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Invesco Ltd.  
Form 13F-HR  
February 13, 2008

UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
WASHINGTON, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2007

Check here if Amendment [ ]: Amendment Number: \_\_\_\_  
This Amendment (Check only one.): [ ] is a restatement.  
[ ] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Invesco Ltd.  
Address: 1360 Peachtree Street NE  
Atlanta, GA 30309  
United States

Form 13F File Number 28-11246

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Lisa Brinkley  
Title: Global Compliance Director  
Phone: 404-479-2926

Signature, Place, and Date of Signing:

/S/ Lisa Brinkley	Atlanta, GA	02/09/2008
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Signature]	[City, State]	[Date]

Report Type (Check only one.):

- 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)
- 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)
- 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

FORM 13F SUMMARY PAGE

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Report Summary:

Number of Other Included Managers:	26
Form 13F Information Table Entry Total:	14,276
Form 13F Information Table Value Total:	\$126,934,697 (thousands)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

No.	Form 13F File Number	Name
A	028-11246	Invesco Ltd.
1	028-11484	AIM Advisors, Inc.
2	028-1983	AIM Capital Management, Inc.
3	028-6137	AIM Funds Management, Inc.
4		AIM Private Asset Management, Inc.
5		Invesco National Trust Company
6	028-01417	Atlantic Trust Company, N.A. (merged into Invesco National Trust Company 12/31/2007)
7		Invesco Hong Kong Limited
8		Invesco Asset Management Deutschland GmbH
9	028-05683	Invesco Asset Management Limited
10		Invesco Asset Management, placecountry-regionS.A.
11		Invesco Asset Management Oesterreich GmbH
12	028-05685	Invesco Global Asset Management (N.A.), Inc.
13		Invesco GT Management Company S.A.
14		Invesco Management S.A.
15	028-00255	Invesco Institutional (N.A.), Inc.
16		Invesco Maximum Income Management S.A.
17		Invesco Private Capital, Inc.
18		Invesco Senior Secured Management, Inc.
19		Invesco Taiwan Limited
20		Invesco Asset Management (Japan) Limited
21		Invesco Asset Management Ireland Limited
22		Invesco Kapitalanlagegesellschaft mbH
23	028-06467	Stein Roe Investment Counsel, Inc.
24	028-11936	PowerShares Capital Management, LLC
25		Atlantic Trust Group, Inc.
26		N/A
27		N/A
28		N/A
29		PowerShares Capital Management Ireland Limited

Explanatory Note:

Manager Numbers 25-28 are not applicable to this filing.

INVESCO LTD. - 13F FILING REPORT  
QUARTER END 12/31/2007

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ INVESTMENT PRN CALL DISCRETION MA
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AAON INC	COMMON	000360206	\$	267.00	13,495 SH	DEFINED
AAON INC	COMMON	000360206	\$	223.00	11,250 SH	DEFINED
AAR CORP	COMMON	000361105	\$	2,720.00	71,531 SH	DEFINED
ABB LTD-SPON ADR	COMMON	000375204	\$	3,447.00	119,679 SH	DEFINED
ABB LTD-SPON ADR	COMMON	000375204	\$	1,112.00	38,598 SH	DEFINED
ABB LTD-SPON ADR	COMMON	000375204	\$	86.00	2,970 SH	DEFINED
ASTON VEREDUS SELECT GRWTH-N M	COMMON	00078H489	\$	35.00	2,475 SH	DEFINED
ABX AIR INC	COMMON	00080S101	\$	85.00	20,266 SH	DEFINED
ACCO BRANDS CORP	COMMON	00081T108	\$	--	23 SH	DEFINED
ACCO BRANDS CORP	COMMON	00081T108	\$	193.00	12,011 SH	DEFINED
ACCO BRANDS CORP	COMMON	00081T108	\$	1.00	57 SH	DEFINED
AC MOORE ARTS & CRAFTS INC	COMMON	00086T103	\$	43.00	3,127 SH	DEFINED
ADC TELECOMMUNICATIONS INC	COMMON	000886309	\$	59.00	3,800 SH	DEFINED
ADC TELECOMMUNICATIONS INC	COMMON	000886309	\$	24,807.00	1,595,330 SH	DEFINED
ADC TELECOMMUNICATIONS INC	COMMON	000886309	\$	479.00	30,800 SH	DEFINED
ADC TELECOMMUNICATIONS INC	COMMON	000886309	\$	7.00	457 SH	DEFINED
ADC TELECOMMUNICATIONS INC	COMMON	000886309	\$	2,536.00	163,076 SH	DEFINED
ADC TELECOMMUNICATIONS INC	COMMON	000886309	\$	1,023.00	65,800 SH	DEFINED
ABN AMRO HOLDING NV ADR	COMMON	000937102	\$	19.00	354 SH	DEFINED
ABM INDUSTRIES INC	COMMON	000957100	\$	3,587.00	175,929 SH	DEFINED
ABM INDUSTRIES INC	COMMON	000957100	\$	289.00	14,150 SH	DEFINED
ABM INDUSTRIES INC	COMMON	000957100	\$	370.00	18,151 SH	DEFINED
ABM INDUSTRIES INC	COMMON	000957100	\$	75.00	3,700 SH	DEFINED
AEP INDUSTRIES INC	COMMON	001031103	\$	14.00	430 SH	DEFINED
AFBA 5STAR SMALL CAP FUND-A MF	COMMON	001043751	\$	23.00	1,799 SH	DEFINED
AFC ENTERPRISES	COMMON	00104Q107	\$	1,747.00	154,300 SH	DEFINED
AFC ENTERPRISES	COMMON	00104Q107	\$	314.00	27,696 SH	DEFINED
AFC ENTERPRISES	COMMON	00104Q107	\$	36.00	3,175 SH	DEFINED
AFC ENTERPRISES	COMMON	00104Q107	\$	280.00	24,700 SH	DEFINED
AFLAC INC	COMMON	001055102	\$	519.00	8,283 SH	DEFINED
AFLAC INC	COMMON	001055102	\$	163.00	2,600 SH	DEFINED
AFLAC INC	COMMON	001055102	\$	12,160.00	194,161 SH	DEFINED
AFLAC INC	COMMON	001055102	\$	10,718.00	171,128 SH	DEFINED
AFLAC INC	COMMON	001055102	\$	31.00	490 SH	DEFINED
AFLAC INC	COMMON	001055102	\$	1,255.00	20,040 SH	DEFINED
AFLAC INC	COMMON	001055102	\$	580.00	9,262 SH	DEFINED
AGCO CORP	COMMON	001084102	\$	5,452.00	80,200 SH	DEFINED
AGCO CORP	COMMON	001084102	\$	48,467.00	712,959 SH	DEFINED
AGCO CORP	COMMON	001084102	\$	1,618.00	23,800 SH	DEFINED
AGCO CORP	COMMON	001084102	\$	200.00	2,942 SH	DEFINED
AGCO CORP	COMMON	001084102	\$	3,078.00	45,285 SH	DEFINED
AGCO CORP	COMMON	001084102	\$	2.00	32 SH	DEFINED
AGCO CORP	COMMON	001084102	\$	301.00	4,424 SH	DEFINED
AGL RESOURCES INC	COMMON	001204106	\$	13,927.00	370,000 SH	DEFINED
AGL RESOURCES INC	COMMON	001204106	\$	300.00	7,973 SH	DEFINED
AGL RESOURCES INC	COMMON	001204106	\$	1.00	34 SH	DEFINED
AGL RESOURCES INC	COMMON	001204106	\$	167.00	4,450 SH	DEFINED
AES CORPORATION	COMMON	00130H105	\$	244.00	11,394 SH	DEFINED
AES CORPORATION	COMMON	00130H105	\$	103.00	4,800 SH	DEFINED
AES CORPORATION	COMMON	00130H105	\$	1,127.00	52,690 SH	DEFINED
AES CORPORATION	COMMON	00130H105	\$	8.00	358 SH	DEFINED
AES CORPORATION	COMMON	00130H105	\$	85.00	3,980 SH	DEFINED
AES CORPORATION	COMMON	00130H105	\$	195.00	9,131 SH	DEFINED
AIM HIGH INCOME MUNICIPAL-I MF	COMMON	001419860	\$	25,492.00	3,009,675 SH	DEFINED

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AIM BASIC BALANCED FUND-INV MF	COMMON	00141L863	\$ 78.00	5,879	SH	DEFINED
AK STEEL HOLDING CORP	COMMON	001547108	\$ 3,283.00	71,000	SH	DEFINED
AK STEEL HOLDING CORP	COMMON	001547108	\$ 707.00	15,293	SH	DEFINED
AK STEEL HOLDING CORP	COMMON	001547108	\$ 351.00	7,601	SH	DEFINED
AK STEEL HOLDING CORP	COMMON	001547108	\$ 133.00	2,882	SH	DEFINED
AK STEEL HOLDING CORP	COMMON	001547108	\$ 45,065.00	974,585	SH	DEFINED
AK STEEL HOLDING CORP	COMMON	001547108	\$ 1,591.00	34,400	SH	DEFINED
AK STEEL HOLDING CORP	COMMON	001547108	\$ 1,241.00	26,840	SH	DEFINED
AK STEEL HOLDING CORP	COMMON	001547108	\$ 4,667.00	100,930	SH	DEFINED
AK STEEL HOLDING CORP	COMMON	001547108	\$ 2.00	39	SH	DEFINED
AK STEEL HOLDING CORP	COMMON	001547108	\$ 1,101.00	23,800	SH	DEFINED
AK STEEL HOLDING CORP	COMMON	001547108	\$ 987.00	21,343	SH	DEFINED
AK STEEL HOLDING CORP	COMMON	001547108	\$ 2,724.00	58,907	SH	DEFINED
AMB PROPERTY CORP	COMMON	00163T109	\$ 371.00	6,450	SH	DEFINED
AMB PROPERTY CORP	COMMON	00163T109	\$ 437.00	7,600	SH	DEFINED
AMB PROPERTY CORP	COMMON	00163T109	\$ 33,270.00	578,008	SH	DEFINED

AMB PROPERTY CORP	COMMON	00163T109	\$ 564.00	9,800	SH	DEFINED
AMB PROPERTY CORP	COMMON	00163T109	\$ 501.00	8,700	SH	DEFINED
AMB PROPERTY CORP	COMMON	00163T109	\$ 401.00	6,975	SH	DEFINED
AMB PROPERTY CORP	COMMON	00163T109	\$ 2.00	32	SH	DEFINED
AMB PROPERTY CORP	COMMON	00163T109	\$ 1,065.00	18,500	SH	DEFINED
AMB PROPERTY CORP	COMMON	00163T109	\$ 218.00	3,790	SH	DEFINED
AMB PROPERTY CORP	COMMON	00163T109	\$ 2,711.00	47,100	SH	DEFINED
AMAG PHARMACEUTICALS INC	COMMON	00163U106	\$ 37,250.00	619,497	SH	DEFINED
AMAG PHARMACEUTICALS INC	COMMON	00163U106	\$ 90.00	1,500	SH	DEFINED
AMAG PHARMACEUTICALS INC	COMMON	00163U106	\$ 9,354.00	155,571	SH	DEFINED
AMAG PHARMACEUTICALS INC	COMMON	00163U106	\$ 1,472.00	24,482	SH	DEFINED
AMAG PHARMACEUTICALS INC	COMMON	00163U106	\$ 1.00	21	SH	DEFINED
AMICAS INC	COMMON	001712108	\$ 7.00	2,817	SH	DEFINED
AMN HEALTHCARE SERVICE	COMMON	001744101	\$ 11,346.00	660,800	SH	DEFINED
AMN HEALTHCARE SERVICE	COMMON	001744101	\$ 2,997.00	174,573	SH	DEFINED
AMN HEALTHCARE SERVICE	COMMON	001744101	\$ 37,211.00	2,167,200	SH	DEFINED
AMR CORP/DEL	COMMON	001765106	\$ 437.00	31,134	SH	DEFINED
AMR CORP/DEL	COMMON	001765106	\$ 8,912.00	635,180	SH	DEFINED
AMR CORP/DEL	COMMON	001765106	\$ 1,069.00	76,193	SH	DEFINED
AMR CORP/DEL	COMMON	001765106	\$ 2.00	166	SH	DEFINED
AMR CORP/DEL	COMMON	001765106	\$ 3.00	204	SH	DEFINED
AMR CORP/DEL	COMMON	001765106	\$ 196.00	13,948	SH	DEFINED
A.S.V. INC	COMMON	001963107	\$ 28.00	2,029	SH	DEFINED
APP PHARMACEUTICALS INC	COMMON	00202H108	\$ 6,315.00	614,856	SH	DEFINED
AT&T INC	COMMON	00206R102	\$ 51,507.00	1,239,348	SH	DEFINED
AT&T INC	COMMON	00206R102	\$ 9,570.00	230,259	SH	DEFINED
AT&T INC	COMMON	00206R102	\$ 968.00	23,300	SH	DEFINED
AT&T INC	COMMON	00206R102	\$ 105,252.00	2,532,537	SH	DEFINED
AT&T INC	COMMON	00206R102	\$ 1,949.00	46,900	SH	DEFINED
AT&T INC	COMMON	00206R102	\$ 13,420.00	322,900	SH	DEFINED
AT&T INC	COMMON	00206R102	\$ 9,057.00	217,927	SH	DEFINED
AT&T INC	COMMON	00206R102	\$ 27,399.00	659,267	SH	DEFINED
AT&T INC	COMMON	00206R102	\$ 34,390.00	827,487	SH	DEFINED
AT&T INC	COMMON	00206R102	\$ 107.00	2,586	SH	DEFINED
AT&T INC	COMMON	00206R102	\$ 5,606.00	134,900	SH	DEFINED
AT&T INC	COMMON	00206R102	\$ 15,458.00	371,939	SH	DEFINED
AT&T INC	COMMON	00206R102	\$ 3,566.00	85,800	SH	DEFINED

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AT&T INC	COMMON	00206R102	\$	644.00	15,502	SH	DEFINED
AT&T INC	COMMON	00206R102	\$	6,214.00	149,508	SH	DEFINED
AT&T INC	COMMON	00206R102	\$	18,999.00	457,140	SH	DEFINED
AT&T INC	COMMON	00206R102	\$	9,131.00	219,700	SH	DEFINED
ATMI INC	COMMON	00207R101	\$	8,864.00	274,842	SH	DEFINED
ATMI INC	COMMON	00207R101	\$	138.00	4,292	SH	DEFINED
ATMI INC	COMMON	00207R101	\$	17.00	525	SH	DEFINED
ATP OIL & GAS CORPORATION	COMMON	00208J108	\$	53.00	1,055	SH	DEFINED
ATP OIL & GAS CORPORATION	COMMON	00208J108	\$	3.00	65	SH	DEFINED
ATP OIL & GAS CORPORATION	COMMON	00208J108	\$	96.00	1,900	SH	DEFINED
AU OPTRONICS CORP ADR	COMMON	002255107	\$	850.00	44,285	SH	DEFINED
AU OPTRONICS CORP ADR	COMMON	002255107	\$	1,822.00	94,879	SH	DEFINED
AU OPTRONICS CORP ADR	COMMON	002255107	\$	1,519.00	79,140	SH	DEFINED
AU OPTRONICS CORP ADR	COMMON	002255107	\$	--	4	SH	DEFINED
AU OPTRONICS CORP ADR	COMMON	002255107	\$	2,021.00	105,275	SH	DEFINED
AU OPTRONICS CORP ADR	COMMON	002255107	\$	3,821.00	199,022	SH	DEFINED
AVX CORP	COMMON	002444107	\$	150.00	11,200	SH	DEFINED
AVX CORP	COMMON	002444107	\$	217.00	16,148	SH	DEFINED
AVX CORP	COMMON	002444107	\$	1.00	64	SH	DEFINED
AVX CORP	COMMON	002444107	\$	5.00	366	SH	DEFINED
AXT INC	COMMON	00246W103	\$	361.00	58,302	SH	DEFINED
AZZ INC	COMMON	002474104	\$	133.00	4,700	SH	DEFINED
AZZ INC	COMMON	002474104	\$	293.00	10,341	SH	DEFINED
AARON RENTS INC	COMMON	002535201	\$	121.00	6,285	SH	DEFINED
AARON RENTS INC	COMMON	002535201	\$	179.00	9,292	SH	DEFINED
AARON RENTS INC-CL A	COMMON	002535300	\$	90.00	5,230	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	\$	11,521.00	205,185	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	\$	1,474.00	26,243	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	\$	2,700.00	48,090	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	\$	1,213.00	21,600	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	\$	359.00	6,400	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	\$	43,948.00	782,686	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	\$	10,925.00	194,569	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	\$	35.00	624	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	\$	24,567.00	437,520	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	\$	1,674.00	29,820	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	\$	3,510.00	62,510	SH	DEFINED
HARRY WINSTON DIAMOND CORP	COMMON	002893105	\$	6,575.00	200,000	SH	DEFINED
HARRY WINSTON DIAMOND CORP	COMMON	002893105	\$	115,886.00	3,524,800	SH	DEFINED
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	\$	92,889.00	1,161,554	SH	DEFINED
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	\$	117.00	1,463	SH	DEFINED
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	\$	3,234.00	40,443	SH	DEFINED
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	\$	1,677.00	20,968	SH	DEFINED
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	\$	2,755.00	34,456	SH	DEFINED
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	\$	3,670.00	45,892	SH	DEFINED
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	\$	17.00	217	SH	DEFINED
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	\$	1,897.00	23,716	SH	DEFINED
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	\$	126.00	1,577	SH	DEFINED
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	\$	622.00	7,774	SH	DEFINED
ABERDEEN ASIA-PAC INCOME FD CE	COMMON	003009107	\$	--	25	SH	DEFINED
ABERDEEN ASIA-PAC INCOME FD CE	COMMON	003009107	\$	37.00	6,410	SH	DEFINED
ABIGAIL ADAMS NATL BANCORP	COMMON	003390101	\$	23.00	2,177	SH	DEFINED
ABIOMED INC	COMMON	003654100	\$	2.00	130	SH	DEFINED

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ABITIBIBOWATER INC	COMMON	003687100	\$ 574.00	27,834 SH	DEFINED
ABITIBIBOWATER INC	COMMON	003687100	\$ 2.00	101 SH	DEFINED
ABRAXAS PETROLEUM CORP (NEV)	COMMON	003830106	\$ 12.00	3,000 SH	DEFINED
ACADIA PHARMACEUTICALS INC	COMMON	004225108	\$ 10,785.00	974,266 SH	DEFINED
ACADIA PHARMACEUTICALS INC	COMMON	004225108	\$ 741.00	66,896 SH	DEFINED
ACADIA PHARMACEUTICALS INC	COMMON	004225108	\$ 1,133.00	102,305 SH	DEFINED
ACADIA REALTY TRUST	COMMON	004239109	\$ 586.00	22,900 SH	DEFINED
ACADIA REALTY TRUST	COMMON	004239109	\$ 65.00	2,525 SH	DEFINED
ACCELRYX INC	COMMON	00430U103	\$ 7,805.00	1,036,548 SH	DEFINED
ACCURIDE CORP	COMMON	004398103	\$ 291.00	37,021 SH	DEFINED
ACETO CORP	COMMON	004446100	\$ 321.00	40,095 SH	DEFINED
ACI WORLDWIDE INC	COMMON	004498101	\$ 19.00	1,000 SH	DEFINED
ACI WORLDWIDE INC	COMMON	004498101	\$ 34.00	1,768 SH	DEFINED
ACI WORLDWIDE INC	COMMON	004498101	\$ 6.00	310 SH	DEFINED
ACME PACKET INC	COMMON	004764106	\$ 562.00	44,622 SH	DEFINED
ACORDA THERAPEUTICS INC	COMMON	00484M106	\$ 30.00	1,380 SH	DEFINED
ACORN INTERNATIONAL INC-ADR	COMMON	004854105	\$ 851.00	91,204 SH	DEFINED
ACTIVISION INC	COMMON	004930202	\$ 89,010.00	2,996,971 SH	DEFINED
ACTIVISION INC	COMMON	004930202	\$ 1,342.00	45,200 SH	DEFINED
ACTIVISION INC	COMMON	004930202	\$ 1,432.00	48,214 SH	DEFINED
ACTIVISION INC	COMMON	004930202	\$ 3,101.00	104,425 SH	DEFINED
ACTIVISION INC	COMMON	004930202	\$ 23.00	784 SH	DEFINED
ACTIVISION INC	COMMON	004930202	\$ 334.00	11,260 SH	DEFINED
ACTIVISION INC	COMMON	004930202	\$ 2,201.00	74,109 SH	DEFINED
ACTIVISION INC	COMMON	004930202	\$ 957.00	32,231 SH	DEFINED
ACTEL CORP	COMMON	004934105	\$ 35.00	2,587 SH	DEFINED
ACTIVE POWER INC	COMMON	00504W100	\$ 7,634.00	3,470,222 SH	DEFINED
ACTIVIDENTITY CORP	COMMON	00506P103	\$ 270.00	69,701 SH	DEFINED
ACTIONS SEMICONDUCTOR CO-ADR	COMMON	00507E107	\$ 1,071.00	262,413 SH	DEFINED
ACTUATE CORPORATION	COMMON	00508B102	\$ 1,384.00	178,140 SH	DEFINED
ACTUATE CORPORATION	COMMON	00508B102	\$ 224.00	28,800 SH	DEFINED
ACTUANT CORP CL A	COMMON	00508X203	\$ 5,311.00	156,153 SH	DEFINED
ACTUANT CORP CL A	COMMON	00508X203	\$ 14.00	400 SH	DEFINED
ACUITY BRANDS INC	COMMON	00508Y102	\$ 7,497.00	166,600 SH	DEFINED
ACUITY BRANDS INC	COMMON	00508Y102	\$ 467.00	10,380 SH	DEFINED
ACUITY BRANDS INC	COMMON	00508Y102	\$ 6,116.00	135,922 SH	DEFINED
ACUITY BRANDS INC	COMMON	00508Y102	\$ 141.00	3,138 SH	DEFINED
ACUITY BRANDS INC	COMMON	00508Y102	\$ 1.00	12 SH	DEFINED
ACUITY BRANDS INC	COMMON	00508Y102	\$ 54.00	1,195 SH	DEFINED
ACXIOM CORP	COMMON	005125109	\$ 35.00	3,000 SH	DEFINED
ACXIOM CORP	COMMON	005125109	\$ 172.00	14,660 SH	DEFINED
ACXIOM CORP	COMMON	005125109	\$ 2.00	175 SH	DEFINED
ADAMS EXPRESS COMPANY CF	COMMON	006212104	\$ --	28 SH	DEFINED
ADAMS EXPRESS COMPANY CF	COMMON	006212104	\$ 563.00	39,867 SH	DEFINED
ADAMS RESPIRATORY THERA INC	COMMON	00635P107	\$ 17,787.00	297,741 SH	DEFINED
ADAMS RESPIRATORY THERA INC	COMMON	00635P107	\$ 251.00	4,200 SH	DEFINED
ADAMS RESPIRATORY THERA INC	COMMON	00635P107	\$ 1,521.00	25,454 SH	DEFINED
ADAMS RESPIRATORY THERA INC	COMMON	00635P107	\$ 2,135.00	35,734 SH	DEFINED
ADAMS RESPIRATORY THERA INC	COMMON	00635P107	\$ 3,478.00	58,223 SH	DEFINED
ADAPTEC INC	COMMON	00651F108	\$ 138.00	40,700 SH	DEFINED
ADAPTEC INC	COMMON	00651F108	\$ 415.00	122,680 SH	DEFINED
ADAPTEC INC	COMMON	00651F108	\$ 82.00	24,200 SH	DEFINED
ADMINISTAFF INC	COMMON	007094105	\$ 35,469.00	1,254,217 SH	DEFINED
ADMINISTAFF INC	COMMON	007094105	\$ 346.00	12,231 SH	DEFINED
ADMINISTAFF INC	COMMON	007094105	\$ 329.00	11,618 SH	DEFINED
ADMINISTAFF INC	COMMON	007094105	\$ 9,979.00	352,875 SH	DEFINED

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ADOBE SYSTEMS INC	COMMON	00724F101	\$ 163,867.00	3,834,950 SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	\$ 416.00	9,744 SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	\$ 910.00	21,300 SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	\$ 10,933.00	255,874 SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	\$ 3,256.00	76,202 SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	\$ 2,076.00	48,592 SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	\$ 17,744.00	415,252 SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	\$ 6,838.00	160,020 SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	\$ 10,157.00	237,693 SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	\$ 2,620.00	61,313 SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	\$ 403.00	9,426 SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	\$ 605.00	14,150 SH	DEFINED
ADTRAN INC	COMMON	00738A106	\$ 15,050.00	703,950 SH	DEFINED
ADTRAN INC	COMMON	00738A106	\$ 195.00	9,100 SH	DEFINED
ADTRAN INC	COMMON	00738A106	\$ 763.00	35,692 SH	DEFINED
ADTRAN INC	COMMON	00738A106	\$ 502.00	23,500 SH	DEFINED
ADVANCE AMERICA CASH ADVANCE	COMMON	00739W107	\$ 123.00	12,099 SH	DEFINED
ADVANCE DISPLAY TECH INC	COMMON	007422306	\$ --	80 SH	DEFINED
ADVANCE AUTO PARTS	COMMON	00751Y106	\$ 10,680.00	281,128 SH	DEFINED
ADVANCE AUTO PARTS	COMMON	00751Y106	\$ 301.00	7,921 SH	DEFINED
ADVANCE AUTO PARTS	COMMON	00751Y106	\$ 1.00	36 SH	DEFINED
ADVANCE AUTO PARTS	COMMON	00751Y106	\$ 9,031.00	237,729 SH	DEFINED
ADVANCED ANALOGIC TECHNOLOGI	COMMON	00752J108	\$ 29.00	2,552 SH	DEFINED
ADVANCED SEMICONDUCTOR ADR	COMMON	00756M404	\$ 163.00	32,400 SH	DEFINED
ICM SMALL COMPANY PORT MF	COMMON	00758M220	\$ 235.00	7,105 SH	DEFINED
LSV VALUE EQUITY FUND MF	COMMON	00758M634	\$ 270.00	15,723 SH	DEFINED
ADVISORY BOARD CO/ THE	COMMON	00762W107	\$ 10,568.00	164,630 SH	DEFINED
ADVISORY BOARD CO/ THE	COMMON	00762W107	\$ 565.00	8,800 SH	DEFINED
ADVISORY BOARD CO/ THE	COMMON	00762W107	\$ 8,526.00	132,821 SH	DEFINED
ADVISORY BOARD CO/ THE	COMMON	00762W107	\$ 2,322.00	36,173 SH	DEFINED
ADVANCED MEDICAL OPTICS	COMMON	00763M108	\$ 200.00	8,170 SH	DEFINED
ADVANCED MEDICAL OPTICS	COMMON	00763M108	\$ --	18 SH	DEFINED
ADVANCED MEDICAL OPTICS	COMMON	00763M108	\$ 2.00	66 SH	DEFINED
AECOM TECHNOLOGY CORP	COMMON	00766T100	\$ 19,104.00	668,658 SH	DEFINED
AECOM TECHNOLOGY CORP	COMMON	00766T100	\$ 342.00	11,964 SH	DEFINED
AECOM TECHNOLOGY CORP	COMMON	00766T100	\$ 80,692.00	2,824,369 SH	DEFINED
AEROPOSTALE INC	COMMON	007865108	\$ 164,735.00	6,216,415 SH	DEFINED
AEROPOSTALE INC	COMMON	007865108	\$ 678.00	25,600 SH	DEFINED
AEROPOSTALE INC	COMMON	007865108	\$ 28,525.00	1,076,420 SH	DEFINED
AEROPOSTALE INC	COMMON	007865108	\$ 9,945.00	375,278 SH	DEFINED
AEROPOSTALE INC	COMMON	007865108	\$ 765.00	28,882 SH	DEFINED
AEROPOSTALE INC	COMMON	007865108	\$ 1,504.00	56,750 SH	DEFINED
AEROPOSTALE INC	COMMON	007865108	\$ 1,905.00	71,903 SH	DEFINED
AEROPOSTALE INC	COMMON	007865108	\$ 452.00	17,047 SH	DEFINED
ADVANCED MICRO DEVICES	COMMON	007903107	\$ 77.00	10,251 SH	DEFINED
ADVANCED MICRO DEVICES	COMMON	007903107	\$ 371.00	49,422 SH	DEFINED
ADVANCED MICRO DEVICES	COMMON	007903107	\$ 3.00	427 SH	DEFINED
ADVANCED MICRO DEVICES	COMMON	007903107	\$ 3.00	384 SH	DEFINED
ADVANCED MICRO DEVICES	COMMON	007903107	\$ 54.00	7,234 SH	DEFINED
AEGON NV AMER REG SHR	COMMON	007924103	\$ 111,507.00	6,360,942 SH	DEFINED

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AEGON NV AMER REG SHR	COMMON	007924103	\$	5,374.00	306,553 SH	DEFINED
AEGON NV AMER REG SHR	COMMON	007924103	\$	731.00	41,700 SH	DEFINED
AEGON NV AMER REG SHR	COMMON	007924103	\$	9.00	498 SH	DEFINED
AEGON NV AMER REG SHR	COMMON	007924103	\$	1,755.00	100,135 SH	DEFINED
ADVANTA CORP CL A	COMMON	007942105	\$	8.00	1,058 SH	DEFINED
ADVANTA CORP CL B	COMMON	007942204	\$	379.00	46,931 SH	DEFINED
ADVANCED ENERGY INDUSTRIES	COMMON	007973100	\$	177.00	13,500 SH	DEFINED
ADVANCED ENERGY INDUSTRIES	COMMON	007973100	\$	31.00	2,403 SH	DEFINED
ADVANCED ENERGY INDUSTRIES	COMMON	007973100	\$	34.00	2,600 SH	DEFINED
ADVENT SOFTWARE INC	COMMON	007974108	\$	4,869.00	90,000 SH	DEFINED
ADVENT SOFTWARE INC	COMMON	007974108	\$	638.00	11,789 SH	DEFINED
ADVENT SOFTWARE INC	COMMON	007974108	\$	698.00	12,900 SH	DEFINED
CHASE MID-CAP GROWTH FUND-A MF	COMMON	007989627	\$	11.00	339 SH	DEFINED
CHASE GROWTH FUND N	COMMON	007989809	\$	34.00	1,616 SH	DEFINED
AEROVIRONMENT INC	COMMON	008073108	\$	2,804.00	115,854 SH	DEFINED
AEROVIRONMENT INC	COMMON	008073108	\$	694.00	28,683 SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$	36,165.00	626,444 SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$	1,726.00	29,897 SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$	577.00	10,000 SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$	67,623.00	1,171,360 SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$	1,235.00	21,400 SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$	4,451.00	77,100 SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$	219.00	3,800 SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$	1,428.00	24,738 SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$	2,251.00	38,994 SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$	14,718.00	254,949 SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$	28,454.00	492,886 SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$	114.00	1,978 SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$	11,052.00	191,444 SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$	2,292.00	39,700 SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$	1,523.00	26,378 SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$	1,953.00	33,830 SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$	3,908.00	67,700 SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$	3,750.00	64,949 SH	DEFINED
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	\$	77.00	1,706 SH	DEFINED
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	\$	2.00	50 SH	DEFINED
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	\$	503.00	11,146 SH	DEFINED
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	\$	3.00	72 SH	DEFINED
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	\$	79.00	1,762 SH	DEFINED
AFFILIATED MANAGERS GROUP	COMMON	008252108	\$	35,512.00	302,335 SH	DEFINED
AFFILIATED MANAGERS GROUP	COMMON	008252108	\$	15,206.00	129,456 SH	DEFINED
AFFILIATED MANAGERS GROUP	COMMON	008252108	\$	9,371.00	79,779 SH	DEFINED
AFFILIATED MANAGERS GROUP	COMMON	008252108	\$	6,525.00	55,550 SH	DEFINED
AFFILIATED MANAGERS GROUP	COMMON	008252108	\$	223.00	1,900 SH	DEFINED
AFFYMETRIX INC	COMMON	00826T108	\$	7,490.00	323,701 SH	DEFINED
AFFIRMATIVE INSURANCE HOLDINGS	COMMON	008272106	\$	326.00	31,407 SH	DEFINED
AFTERMARKET TECHNOLOGY CORP	COMMON	008318107	\$	6,401.00	234,800 SH	DEFINED
AFTERMARKET TECHNOLOGY CORP	COMMON	008318107	\$	1,245.00	45,681 SH	DEFINED
AFTERMARKET TECHNOLOGY CORP	COMMON	008318107	\$	1,401.00	51,400 SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	173,915.00	4,733,672 SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	241.00	6,564 SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	70.00	1,900 SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	25,855.00	703,728 SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	3,373.00	91,800 SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	680.00	18,500 SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	281.00	7,657 SH	DEFINED



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AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$ 278.00	7,564 SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$ 649.00	17,667 SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$ 92,925.00	2,529,269 SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$ 140.00	3,803 SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$ 15,075.00	410,327 SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$ 623.00	16,961 SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$ 555.00	15,096 SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$ 1,721.00	46,851 SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$ 445.00	12,100 SH	DEFINED
AGNICO-EAGLE MINES LTD	COMMON	008474108	\$ 18,574.00	340,000 SH	DEFINED
AGNICO-EAGLE MINES	COMMON	008474108	\$ 8,546.00	155,000 SH	DEFINED
AGNICO-EAGLE MINES	COMMON	008474108	\$ 178.00	3,232 SH	DEFINED
AGILYSYS INC	COMMON	00847J105	\$ 5,059.00	334,566 SH	DEFINED
AGILYSYS INC	COMMON	00847J105	\$ 71.00	4,700 SH	DEFINED
AGILYSYS INC	COMMON	00847J105	\$ 414.00	27,360 SH	DEFINED
AGREE REALTY CORP	COMMON	008492100	\$ 787.00	26,150 SH	DEFINED
AGREE REALTY CORP	COMMON	008492100	\$ 271.00	9,000 SH	DEFINED
AIM INTL SMALL COMPANY FD-A MF	COMMON	008879561	\$ 367.00	16,356 SH	DEFINED
AIM INTERNATIONAL EQUITY FUND	COMMON	008882102	\$ 225.00	7,013 SH	DEFINED
AGRIUM INC	COMMON	008916108	\$ 22.00	300 SH	DEFINED
AGRIUM INC	COMMON	008916108	\$ 714.00	9,880 SH	DEFINED
AIR METHODS CORP	COMMON	009128307	\$ 3,765.00	75,797 SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	\$ 361.00	3,657 SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	\$ 1,321.00	13,392 SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	\$ 53,084.00	538,216 SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	\$ 10.00	97 SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	\$ 530.00	5,370 SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	\$ 430.00	4,359 SH	DEFINED
AIRGAS INC	COMMON	009363102	\$ 4,880.00	93,654 SH	DEFINED
AIRGAS INC	COMMON	009363102	\$ 1.00	18 SH	DEFINED
AIRTRAN HOLDINGS INC	COMMON	00949P108	\$ 86.00	12,053 SH	DEFINED
AKAMAI TECHNOLOGIES	COMMON	00971T101	\$ 23,262.00	672,315 SH	DEFINED
AKAMAI TECHNOLOGIES	COMMON	00971T101	\$ 97.00	2,796 SH	DEFINED
AKAMAI TECHNOLOGIES	COMMON	00971T101	\$ 268.00	7,733 SH	DEFINED
AKAMAI TECHNOLOGIES	COMMON	00971T101	\$ 2,487.00	71,888 SH	DEFINED
AKAMAI TECHNOLOGIES	COMMON	00971T101	\$ 8,054.00	232,788 SH	DEFINED
AKAMAI TECHNOLOGIES	COMMON	00971T101	\$ 52.00	1,507 SH	DEFINED
AKAMAI TECHNOLOGIES	COMMON	00971T101	\$ 1,567.00	45,299 SH	DEFINED
AKAMAI TECHNOLOGIES	COMMON	00971T101	\$ 2,491.00	71,984 SH	DEFINED
AKAMAI TECHNOLOGIES	COMMON	00971T101	\$ 5,559.00	160,665 SH	DEFINED
AKORN INC	COMMON	009728106	\$ 3.00	341 SH	DEFINED
AKORN INC	COMMON	009728106	\$ 5,078.00	691,800 SH	DEFINED
ALABAMA NATIONAL BANCORPORATIO	COMMON	010317105	\$ 183.00	2,353 SH	DEFINED
ALAMO GROUP INC	COMMON	011311107	\$ 266.00	14,666 SH	DEFINED
ALASKA AIR GROUP INC	COMMON	011659109	\$ 123.00	4,937 SH	DEFINED
ALASKA AIR GROUP INC	COMMON	011659109	\$ 1.00	22 SH	DEFINED
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	\$ 23,589.00	1,572,611 SH	DEFINED
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	\$ 1,519.00	101,272 SH	DEFINED
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	\$ 267.00	17,809 SH	DEFINED
ALBANY INTL CORP CL A	COMMON	012348108	\$ 240.00	6,460 SH	DEFINED

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ALBANY MOLECULAR RESEARCH	COMMON	012423109	\$ 4,779.00	332,350 SH	DEFINED
ALBANY MOLECULAR RESEARCH	COMMON	012423109	\$ 614.00	42,718 SH	DEFINED
ALBANY MOLECULAR RESEARCH	COMMON	012423109	\$ 219.00	15,225 SH	DEFINED
ALBANY MOLECULAR RESEARCH	COMMON	012423109	\$ 1,058.00	73,600 SH	DEFINED
ALBEMARLE CORP	COMMON	012653101	\$ 2,547.00	61,746 SH	DEFINED
ALBEMARLE CORP	COMMON	012653101	\$ 1.00	19 SH	DEFINED
ALBEMARLE CORP	COMMON	012653101	\$ 16.00	380 SH	DEFINED
ALBERTO-CULVER CO	COMMON	013078100	\$ 13,904.00	566,580 SH	DEFINED
ALBERTO-CULVER CO	COMMON	013078100	\$ 746.00	30,400 SH	DEFINED
ALBERTO-CULVER CO	COMMON	013078100	\$ 7.00	300 SH	DEFINED
ALBERTO-CULVER CO	COMMON	013078100	\$ 522.00	21,260 SH	DEFINED
ALBERTO-CULVER CO	COMMON	013078100	\$ 1.00	59 SH	DEFINED
ALBERTO-CULVER CO	COMMON	013078100	\$ 77.00	3,150 SH	DEFINED
ALBERTO-CULVER CO	COMMON	013078100	\$ 753.00	30,700 SH	DEFINED
ALCOA INC	COMMON	013817101	\$ 526.00	14,403 SH	DEFINED
ALCOA INC	COMMON	013817101	\$ 329.00	9,000 SH	DEFINED
ALCOA INC	COMMON	013817101	\$ 23,331.00	638,326 SH	DEFINED
ALCOA INC	COMMON	013817101	\$ 16,757.00	458,479 SH	DEFINED
ALCOA INC	COMMON	013817101	\$ 1,897.00	51,900 SH	DEFINED
ALCOA INC	COMMON	013817101	\$ 19.00	525 SH	DEFINED
ALCOA INC	COMMON	013817101	\$ 673.00	18,400 SH	DEFINED
ALCOA INC	COMMON	013817101	\$ 1,740.00	47,610 SH	DEFINED
ALCOA INC	COMMON	013817101	\$ 89.00	2,436 SH	DEFINED
ALCOA INC	COMMON	013817101	\$ 4,677.00	127,954 SH	DEFINED
ALCOA INC	COMMON	013817101	\$ 41.00	1,125 SH	DEFINED
ALCOA INC	COMMON	013817101	\$ 335.00	9,178 SH	DEFINED
ALCOA INC	COMMON	013817101	\$ 183.00	5,000 SH	DEFINED
ALCOA INC	COMMON	013817101	\$ 565.00	15,452 SH	DEFINED
ALCOA INC	COMMON	013817101	\$ 1,122.00	30,700 SH	DEFINED
ALCOA INC	COMMON	013817101	\$ 4,076.00	111,531 SH	DEFINED
ALCATEL-LUCENT ADR	COMMON	013904305	\$ 32.00	4,344 SH	DEFINED
ALCATEL-LUCENT ADR	COMMON	013904305	\$ 2.00	340 SH	DEFINED
ALCATEL-LUCENT ADR	COMMON	013904305	\$ 5.00	744 SH	DEFINED
ALEXANDER & BALDWIN INC	COMMON	014482103	\$ 645.00	12,482 SH	DEFINED
ALEXANDER & BALDWIN INC	COMMON	014482103	\$ 1.00	17 SH	DEFINED
ALEXANDER'S INC	COMMON	014752109	\$ 530.00	1,500 SH	DEFINED
ALEXANDER'S INC	COMMON	014752109	\$ 17.00	48 SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	\$ 6,380.00	62,750 SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	\$ 54,271.00	533,800 SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	\$ 127,642.00	1,255,451 SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	\$ 6,568.00	64,600 SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	\$ 2,125.00	20,900 SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	\$ 192.00	1,889 SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	\$ 41.00	400 SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	\$ 10,997.00	108,168 SH	DEFINED
ALFA CORPORATION	COMMON	015385107	\$ 242.00	11,168 SH	DEFINED
ALICO INC	COMMON	016230104	\$ 23.00	638 SH	DEFINED
ALIGN TECHNOLOGY INC	COMMON	016255101	\$ 442.00	26,517 SH	DEFINED
ALKERMES INC	COMMON	01642T108	\$ 27.00	1,700 SH	DEFINED
ALKERMES INC	COMMON	01642T108	\$ 7,502.00	481,219 SH	DEFINED
ALLEGHANY CORP	COMMON	017175100	\$ 2,917.00	7,255 SH	DEFINED
ALLEGHANY CORP	COMMON	017175100	\$ 103.00	256 SH	DEFINED
ALLEGHENY ENERGY INC	COMMON	017361106	\$ 180.00	2,822 SH	DEFINED
ALLEGHENY ENERGY INC	COMMON	017361106	\$ 19.00	300 SH	DEFINED
ALLEGHENY ENERGY INC	COMMON	017361106	\$ 4,480.00	70,436 SH	DEFINED
ALLEGHENY ENERGY INC	COMMON	017361106	\$ 3.00	43 SH	DEFINED

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ALLEGHENY ENERGY INC	COMMON	017361106	\$	696.00	10,943	SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	\$	16,979.00	196,513	SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	\$	149.00	1,726	SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	\$	475.00	5,500	SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	\$	1,801.00	20,849	SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	\$	1,047.00	12,121	SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	\$	1.00	9	SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	\$	2,357.00	27,276	SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	\$	130.00	1,507	SH	DEFINED
ALLEGIANT MID CAP VALUE-I MF	COMMON	01748E831	\$	1,317.00	95,709	SH	DEFINED
ALLEGIANT TRAVEL CO	COMMON	01748X102	\$	8,240.00	256,385	SH	DEFINED
ALLEGIANT TRAVEL CO	COMMON	01748X102	\$	194.00	6,031	SH	DEFINED
ALLERGAN INC	COMMON	018490102	\$	335.00	5,213	SH	DEFINED
ALLERGAN INC	COMMON	018490102	\$	29,139.00	453,593	SH	DEFINED
ALLERGAN INC	COMMON	018490102	\$	2,913.00	45,340	SH	DEFINED
ALLERGAN INC	COMMON	018490102	\$	2.00	25	SH	DEFINED
ALLERGAN INC	COMMON	018490102	\$	16,110.00	250,775	SH	DEFINED
ALLERGAN INC	COMMON	018490102	\$	122.00	1,895	SH	DEFINED
ALLETE INC	COMMON	018522300	\$	1,204.00	30,411	SH	DEFINED
ALLETE INC	COMMON	018522300	\$	1.00	23	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	\$	9,097.00	121,315	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	\$	235.00	3,133	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	\$	1.00	12	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	\$	6,650.00	88,682	SH	DEFINED
ALLIANCE IMAGING INC	COMMON	018606202	\$	504.00	52,400	SH	DEFINED
ALLIANCE IMAGING INC	COMMON	018606202	\$	130.00	13,508	SH	DEFINED
ALLIANCE IMAGING INC	COMMON	018606202	\$	49.00	5,100	SH	DEFINED
ALLIANCE HOLDINGS GP LP	COMMON	01861G100	\$	757.00	31,900	SH	DEFINED
ALLIANCE HOLDINGS GP LP	COMMON	01861G100	\$	1,119.00	47,158	SH	DEFINED
ALLIANCE HOLDINGS GP LP	COMMON	01861G100	\$	11,899.00	501,426	SH	DEFINED
ALLIANCE FIBER OPTIC PRODUCT	COMMON	018680108	\$	388.00	192,029	SH	DEFINED
ALLIANCE NEW YORK MUNI INC CF	COMMON	018714105	\$	11.00	800	SH	DEFINED
ALLIANCE ONE INTERNATIONAL INC	COMMON	018772103	\$	133.00	32,700	SH	DEFINED
ALLIANCE ONE INTERNATIONAL INC	COMMON	018772103	\$	4.00	1,000	SH	DEFINED
ALLIANCE ONE INTERNATIONAL INC	COMMON	018772103	\$	525.00	128,911	SH	DEFINED
ALLIANCE ONE INTERNATIONAL INC	COMMON	018772103	\$	69.00	16,900	SH	DEFINED
ALLIANCE RESOURCE PARTERNS	COMMON	01877R108	\$	38.00	1,050	SH	DEFINED
ALLIANT ENERGY CORP	COMMON	018802108	\$	112.00	2,763	SH	DEFINED
ALLIANT ENERGY CORP	COMMON	018802108	\$	6,789.00	166,858	SH	DEFINED
ALLIANT ENERGY CORP	COMMON	018802108	\$	31.00	751	SH	DEFINED
ALLIANT ENERGY CORP	COMMON	018802108	\$	13.00	317	SH	DEFINED
ALLIANT TECHSYSTEMS INC	COMMON	018804104	\$	142.00	1,250	SH	DEFINED
ALLIANT TECHSYSTEMS INC	COMMON	018804104	\$	9,368.00	82,351	SH	DEFINED
ALLIANT TECHSYSTEMS INC	COMMON	018804104	\$	1.00	11	SH	DEFINED
ALLIANZ SE ADR	COMMON	018805101	\$	12.00	585	SH	DEFINED
ALLIANZ SE ADR	COMMON	018805101	\$	8,849.00	416,444	SH	DEFINED
ALLIANZ SE ADR	COMMON	018805101	\$	18.00	857	SH	DEFINED
ALLIANCEBERNSTEIN INC FUND CEF	COMMON	01881E101	\$	13.00	1,605	SH	DEFINED
ALLIANCEBERNSTEIN HOLDING LP	COMMON	01881G106	\$	9,852.00	130,925	SH	DEFINED
ALLIANCEBERNSTEIN HOLDING LP	COMMON	01881G106	\$	45.00	600	SH	DEFINED

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ALLIED CAPITAL CORP	COMMON	01903Q108	\$ 9,012.00	419,162	SH	DEFINED
ALLIED CAPITAL CORP	COMMON	01903Q108	\$ 171.00	7,951	SH	DEFINED
ALLIED IRISH BANKS ADR	COMMON	019228402	\$ 20,704.00	450,667	SH	DEFINED
ALLIED IRISH BANKS ADR	COMMON	019228402	\$ 12,530.00	272,751	SH	DEFINED
ALLIED HEALTHCARE INTL INC	COMMON	01923A109	\$ 367.00	151,025	SH	DEFINED
ALLIED WASTE INDUSTRIES INC	COMMON	019589308	\$ 54.00	4,869	SH	DEFINED
ALLIED WASTE INDUSTRIES INC	COMMON	019589308	\$ 3,708.00	336,520	SH	DEFINED
ALLIED WASTE INDUSTRIES INC	COMMON	019589308	\$ 512.00	46,500	SH	DEFINED
ALLIED WASTE INDUSTRIES INC	COMMON	019589308	\$ 1,120.00	101,602	SH	DEFINED
ALLIED WASTE INDUSTRIES INC	COMMON	019589308	\$ 7.00	647	SH	DEFINED
ALLIED WASTE INDUSTRIES INC	COMMON	019589308	\$ 5.00	465	SH	DEFINED
ALLION HEALTHCARE INC	COMMON	019615103	\$ 282.00	51,419	SH	DEFINED
ALLIS-CHALMERS ENERGY INC	COMMON	019645506	\$ 475.00	32,186	SH	DEFINED
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON	01988P108	\$ 10.00	526	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	\$ 2,971.00	56,892	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	\$ 313.00	6,000	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	\$ 1,139.00	21,800	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	\$ 162.00	3,100	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	\$ 128.00	2,456	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	\$ 70,887.00	1,357,215	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	\$ 1,666.00	31,900	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	\$ 6,926.00	132,600	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	\$ 1,914.00	36,649	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	\$ 2,096.00	40,129	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	\$ 26,566.00	508,627	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	\$ 144.00	2,753	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	\$ 257.00	4,929	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	\$ 3,087.00	59,100	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	\$ 642.00	12,300	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	\$ 2,491.00	47,692	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	\$ 4,787.00	91,656	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	\$ 10,101.00	193,400	SH	DEFINED
ALMOST FAMILY INC	COMMON	020409108	\$ 387.00	19,936	SH	DEFINED
ALNYLAM PHARMACEUTICALS INC	COMMON	02043Q107	\$ 94.00	3,249	SH	DEFINED
ALON USA ENERGY INC.	COMMON	020520102	\$ 150.00	5,516	SH	DEFINED
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	\$ 1,270.00	39,100	SH	DEFINED

ALPHA NATURAL RESOURCES INC	COMMON	02076X102	\$ 9,877.00	304,110	SH	DEFINED
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	\$ 48.00	1,471	SH	DEFINED
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	\$ 205.00	6,325	SH	DEFINED
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	\$ 185.00	5,700	SH	DEFINED
ALPHARMA INC CL A	COMMON	020813101	\$ 160.00	7,945	SH	DEFINED
ALTAIR NANOTECHNOLOGIES INC	COMMON	021373105	\$ 6,241.00	1,475,497	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	\$ 110.00	5,672	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	\$ 1,250.00	64,700	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	\$ 394.00	20,400	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	\$ 102.00	5,300	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	\$ 6,594.00	341,300	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	\$ 371.00	19,185	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	\$ 2,079.00	107,600	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	\$ 4,473.00	231,512	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	\$ 5,159.00	267,022	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	\$ 2,597.00	134,436	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	\$ 108,893.00	5,636,306	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	\$ 3,231.00	167,246	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	\$ 149.00	7,687	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	\$ 407.00	21,089	SH	DEFINED

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ALTRIA GROUP INC	COMMON	02209S103	\$	29,597.00	391,600	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	\$	13,837.00	183,071	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	\$	1,188.00	15,720	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	\$	915.00	12,100	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	\$	582.00	7,703	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	\$	23,566.00	311,800	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	\$	317.00	4,193	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	\$	65,865.00	871,464	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	\$	1,323.00	17,500	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	\$	6,439.00	85,200	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	\$	903.00	11,949	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	\$	1,682.00	22,260	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	\$	253.00	3,348	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	\$	3,559.00	47,094	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	\$	53,237.00	704,380	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	\$	248.00	3,287	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	\$	2,063.00	27,295	SH	DEFINED

ALTRIA GROUP INC	COMMON	02209S103	\$	2,434.00	32,200	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	\$	718.00	9,500	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	\$	7,125.00	94,265	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	\$	14,287.00	189,026	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	\$	5,003.00	66,200	SH	DEFINED
ALTUS PHARMACEUTICALS INC	COMMON	02216N105	\$	1,488.00	287,253	SH	DEFINED
ALTUS PHARMACEUTICALS INC	COMMON	02216N105	\$	123.00	23,743	SH	DEFINED
ALTUS PHARMACEUTICALS INC	COMMON	02216N105	\$	192.00	37,031	SH	DEFINED
ALUMINA LTD- SPONSORED ADR	COMMON	022205108	\$	2.00	96	SH	DEFINED
ALUMINUM CORP OF CHINA-ADR	COMMON	022276109	\$	32,482.00	641,435	SH	DEFINED
JOHNSON & JOHNSON (JNJ)CVT 0.0	CONVERT	02261WAB5	\$	32,687.00	35,675,000	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	\$	210,556.00	2,272,839	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	\$	6,264.00	67,617	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	\$	1,529.00	16,500	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	\$	154,276.00	1,665,332	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	\$	4,076.00	44,000	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	\$	4,836.00	52,200	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	\$	741.00	8,000	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	\$	19,263.00	207,934	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	\$	715.00	7,720	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	\$	338.00	3,650	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	\$	139.00	1,500	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	\$	5,895.00	63,631	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	\$	7,269.00	78,468	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	\$	453.00	4,885	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	\$	7,467.00	80,600	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	\$	3,621.00	39,091	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	\$	3,790.00	40,910	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	\$	10,088.00	108,900	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	\$	1,155.00	12,464	SH	DEFINED
AMBAC FINANCIAL GROUP INC	COMMON	023139108	\$	44.00	1,717	SH	DEFINED
AMBAC FINANCIAL GROUP INC	COMMON	023139108	\$	2.00	95	SH	DEFINED
AMBAC FINANCIAL GROUP INC	COMMON	023139108	\$	3.00	100	SH	DEFINED
AMBAC FINANCIAL GROUP INC	COMMON	023139108	\$	194.00	7,533	SH	DEFINED
AMBAC FINANCIAL GROUP INC	COMMON	023139108	\$	1.00	44	SH	DEFINED
AMBAC FINANCIAL GROUP INC	COMMON	023139108	\$	2.00	63	SH	DEFINED
AMBAC FINANCIAL GROUP INC	COMMON	023139108	\$	15,890.00	616,600	SH	DEFINED

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AMBASSADORS GROUP INC	COMMON	023177108	\$ 1,777.00	97,075 SH	DEFINED
AMBASSADORS GROUP INC	COMMON	023177108	\$ 27.00	1,449 SH	DEFINED
AMERICAN AMCAP FUND CL A MF	COMMON	023375108	\$ 277.00	13,735 SH	DEFINED
AMCOR LIMITED ADR	COMMON	02341R302	\$ 12.00	510 SH	DEFINED
AMCOL INTERNATIONAL CORP	COMMON	02341W103	\$ 822.00	22,804 SH	DEFINED
AMCOMP INC	COMMON	02342J101	\$ 358.00	38,255 SH	DEFINED
AMEDISYS INC	COMMON	023436108	\$ 7,488.00	154,338 SH	DEFINED
AMEDISYS INC	COMMON	023436108	\$ 17.00	357 SH	DEFINED
AMERCO INC	COMMON	023586100	\$ 436.00	6,645 SH	DEFINED
AMERCO INC	COMMON	023586100	\$ 1.00	12 SH	DEFINED
AMEREN CORPORATION	COMMON	023608102	\$ 13,390.00	247,000 SH	DEFINED
AMEREN CORPORATION	COMMON	023608102	\$ 191.00	3,531 SH	DEFINED
AMEREN CORPORATION	COMMON	023608102	\$ 18.00	331 SH	DEFINED
AMEREN CORPORATION	COMMON	023608102	\$ 1,616.00	29,812 SH	DEFINED
AMEREN CORPORATION	COMMON	023608102	\$ 11.00	202 SH	DEFINED
AMEREN CORPORATION	COMMON	023608102	\$ 9.00	166 SH	DEFINED
AMEREN CORPORATION	COMMON	023608102	\$ 227.00	4,179 SH	DEFINED
AMERICA SERVICE GROUP INC	COMMON	02364L109	\$ 4.00	579 SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	02364W105	\$ 207,197.00	3,375,089 SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	02364W105	\$ 34,487.00	561,776 SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	02364W105	\$ 10,673.00	173,852 SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	02364W105	\$ 268.00	4,361 SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	02364W105	\$ 2,818.00	45,911 SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	02364W105	\$ 31,151.00	507,423 SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	02364W105	\$ 20,553.00	334,797 SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	02364W105	\$ 3,838.00	62,520 SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	02364W105	\$ 33,477.00	545,310 SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	02364W105	\$ 1,209.00	19,700 SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	02364W105	\$ 208.00	3,395 SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	02364W105	\$ 3,272.00	53,300 SH	DEFINED
AMCORE FINANCIAL INC	COMMON	023912108	\$ 116.00	5,100 SH	DEFINED
AMCORE FINANCIAL INC	COMMON	023912108	\$ 68.00	3,007 SH	DEFINED
AMCORE FINANCIAL INC	COMMON	023912108	\$ 61.00	2,700 SH	DEFINED
AMERICAN AXLE & MFG HOLDINGS	COMMON	024061103	\$ 191.00	10,249 SH	DEFINED
AMERICAN AXLE & MFG HOLDINGS	COMMON	024061103	\$ 1.00	49 SH	DEFINED
AMERICAN BALANCED FUND-A MF	COMMON	024071102	\$ 48.00	2,479 SH	DEFINED
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	\$ 3,990.00	148,600 SH	DEFINED
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	\$ 381.00	14,188 SH	DEFINED
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	\$ 130.00	4,850 SH	DEFINED
AMERICAN CAPITAL STRATEGIES	COMMON	024937104	\$ 108.00	3,262 SH	DEFINED
AMERICAN CAPITAL STRATEGIES	COMMON	024937104	\$ 12,457.00	377,930 SH	DEFINED
AMERICAN CAPITAL STRATEGIES	COMMON	024937104	\$ 249.00	7,562 SH	DEFINED
AMERICAN CAPITAL STRATEGIES	COMMON	024937104	\$ 1,339.00	40,620 SH	DEFINED
AMER CENT VISTA FUND MF	COMMON	025083841	\$ 34.00	1,566 SH	DEFINED
AMER CENT INTL DISCOVERY-ADV M	COMMON	025086802	\$ 2,416.00	171,367 SH	DEFINED
AMERICAN COMMERCIAL LINES	COMMON	025195207	\$ 7,022.00	432,387 SH	DEFINED
AMERICAN COMMERCIAL LINES	COMMON	025195207	\$ 6,100.00	375,632 SH	DEFINED
AMERICAN COMMERCIAL LINES	COMMON	025195207	\$ 41.00	2,522 SH	DEFINED
AMERICAN COMMERCIAL LINES	COMMON	025195207	\$ 3,630.00	223,500 SH	DEFINED
AMERICAN COMMERCIAL LINES	COMMON	025195207	\$ 583.00	35,900 SH	DEFINED
AMERICAN DAIRY INC	COMMON	025334103	\$ 670.00	51,727 SH	DEFINED
AMERICAN DENTAL PARTNERS INC	COMMON	025353103	\$ 129.00	12,899 SH	DEFINED

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AMERICAN ELECTRIC POWER	COMMON	025537101	\$ 36,564.00	785,315 SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025537101	\$ 1,876.00	40,292 SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025537101	\$ 675.00	14,500 SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025537101	\$ 22,818.00	490,080 SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025537101	\$ 326.00	7,000 SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025537101	\$ 6,449.00	138,500 SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025537101	\$ 66.00	1,415 SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025537101	\$ 3,230.00	69,371 SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025537101	\$ 22.00	473 SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025537101	\$ 183.00	3,939 SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025537101	\$ 605.00	13,000 SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025537101	\$ 522.00	11,219 SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025537101	\$ 1,286.00	27,619 SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025537101	\$ 3,217.00	69,100 SH	DEFINED
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	\$ 10,385.00	500,000 SH	DEFINED
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	\$ 1,128.00	54,298 SH	DEFINED
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	\$ 1.00	27 SH	DEFINED
AMERICAN EQUITY INVT LIFE HL	COMMON	025676206	\$ 342.00	41,200 SH	DEFINED
AMERICAN EQUITY INVT LIFE HL	COMMON	025676206	\$ 336.00	40,566 SH	DEFINED
AMERICAN EQUITY INVT LIFE HL	COMMON	025676206	\$ 154.00	18,600 SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$ 14,826.00	285,000 SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$ 1,033.00	19,859 SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$ 1,233.00	23,700 SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$ 390.00	7,500 SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$ 18,237.00	350,580 SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$ 3,673.00	70,600 SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$ 6,253.00	120,200 SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$ 161.00	3,094 SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$ 1,972.00	37,900 SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$ 368.00	7,068 SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$ 43,091.00	828,349 SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$ 3,811.00	73,258 SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$ 20.00	377 SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$ 160,903.00	3,093,100 SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$ 15,927.00	306,177 SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$ 567.00	10,900 SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$ 3,071.00	59,039 SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$ 2,060.00	39,593 SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$ 4,495.00	86,400 SH	DEFINED
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	\$ 118.00	4,070 SH	DEFINED
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	\$ 2,876.00	99,599 SH	DEFINED
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	\$ 1.00	48 SH	DEFINED
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	\$ 13.00	450 SH	DEFINED
AMERICAN FIN CVT (AFG) 1.486 6-	CONVERT	025932AD6	\$ 10,212.00	19,925,000 SH	DEFINED
AMERICAN FINANCIAL REALTY TR	COMMON	02607P305	\$ 1,762.00	219,700 SH	DEFINED
AMERICAN FINANCIAL REALTY TR	COMMON	02607P305	\$ 113.00	14,101 SH	DEFINED
AMERICAN FINANCIAL REALTY TR	COMMON	02607P305	\$ 1.00	64 SH	DEFINED
AMERICAN GREETINGS CORP CL A	COMMON	026375105	\$ 3,744.00	184,440 SH	DEFINED
AMERICAN GREETINGS CORP CL A	COMMON	026375105	\$ 20,496.00	1,009,640 SH	DEFINED
AMERICAN GREETINGS CORP CL A	COMMON	026375105	\$ 564.00	27,800 SH	DEFINED
AMERICAN GREETINGS CORP CL A	COMMON	026375105	\$ 998.00	49,180 SH	DEFINED
AMERICAN GREETINGS CORP CL A	COMMON	026375105	\$ 1.00	38 SH	DEFINED
AMERICAN GREETINGS CORP CL A	COMMON	026375105	\$ 1,533.00	75,500 SH	DEFINED
AMERICAN GREETINGS CORP CL A	COMMON	026375105	\$ 283.00	13,946 SH	DEFINED
AMERICAN INCOME FUND INC CEF	COMMON	02672T109	\$ 12.00	1,500 SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$ 119,393.00	2,047,904 SH	DEFINED

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AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$	9,376.00	160,822	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$	2,087.00	35,800	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$	21,545.00	369,555	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$	143,071.00	2,454,048	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$	2,950.00	50,600	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$	12,051.00	206,700	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$	17.00	290	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$	577.00	9,900	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$	285.00	4,887	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$	1,826.00	31,320	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$	949.00	16,272	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$	32,327.00	554,494	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$	22,060.00	378,396	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$	91.00	1,562	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$	5,875.00	100,776	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$	19,107.00	327,730	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$	5,404.00	92,700	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$	222.00	3,800	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$	4,949.00	84,893	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$	136,614.00	2,343,285	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$	12,273.00	210,509	SH	DEFINED
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	\$	24,613.00	1,702,142	SH	DEFINED
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	\$	1,339.00	92,623	SH	DEFINED
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	\$	1,938.00	134,011	SH	DEFINED
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	\$	48.00	3,328	SH	DEFINED
AMERICAN MUTUAL FUND-A MF	COMMON	027681105	\$	52.00	1,823	SH	DEFINED
AMERICAN NATIONAL INSURANCE	COMMON	028591105	\$	48.00	400	SH	DEFINED
AMERICAN NATIONAL INSURANCE	COMMON	028591105	\$	1,310.00	10,802	SH	DEFINED
AMERICAN NATIONAL INSURANCE	COMMON	028591105	\$	2.00	15	SH	DEFINED
AMERICAN NATIONAL INSURANCE	COMMON	028591105	\$	5.00	43	SH	DEFINED
AMERICAN OIL & GAS INC	COMMON	028723104	\$	164.00	28,209	SH	DEFINED
AMERICAN ORIENTAL BIOENGINEER	COMMON	028731107	\$	17.00	1,510	SH	DEFINED
AMERICAN PACIFIC CORP	COMMON	028740108	\$	394.00	23,093	SH	DEFINED
AMERICAN PHYSICIANS SVC GP	COMMON	028882108	\$	394.00	19,635	SH	DEFINED
AMERICAN PHYSICIANS CAP INC	COMMON	028884104	\$	2,411.00	58,150	SH	DEFINED
AMERICAN PHYSICIANS CAP INC	COMMON	028884104	\$	911.00	21,979	SH	DEFINED
AMERICAN PHYSICIANS CAP INC	COMMON	028884104	\$	638.00	15,400	SH	DEFINED
AMERICAN RAILCAR INDUSTRIES	COMMON	02916P103	\$	20.00	1,021	SH	DEFINED
AMERICAN REPROGRAPHICS CO	COMMON	029263100	\$	23.00	1,378	SH	DEFINED
AMERICAN REPROGRAPHICS CO	COMMON	029263100	\$	68.00	4,141	SH	DEFINED
AMERICAN REPROGRAPHICS CO	COMMON	029263100	\$	2.00	120	SH	DEFINED
AMERICAN SCIENCE & ENGINEERING	COMMON	029429107	\$	761.00	13,415	SH	DEFINED
AMERICAN SELECT PORTFOLIO CEF	COMMON	029570108	\$	9.00	800	SH	DEFINED
AMERICAN SOFTWARE INC	COMMON	029683109	\$	44.00	5,200	SH	DEFINED
AMERICAN SOFTWARE INC	COMMON	029683109	\$	333.00	39,232	SH	DEFINED
AMERICAN STATES WATER CO	COMMON	029899101	\$	26,869.00	713,076	SH	DEFINED
AMERICAN STATES WATER CO	COMMON	029899101	\$	93.00	2,475	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	\$	71,783.00	1,685,053	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	\$	293.00	6,873	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	\$	422.00	9,900	SH	DEFINED



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AMERICAN TOWER CORP CL A	COMMON	029912201	\$	1,321.00	31,009	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	\$	4,109.00	96,453	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	\$	185.00	4,335	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	\$	12,935.00	303,630	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	\$	2.00	51	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	\$	16.00	370	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	\$	266.00	6,253	SH	DEFINED
AMERICAN STRATEGIC INCOME II C	COMMON	030099105	\$	4.00	400	SH	DEFINED
AMERICAN SUPERCONDUCTOR CORP	COMMON	030111108	\$	58,539.00	2,141,145	SH	DEFINED
AMERICAN SUPERCONDUCTOR CORP	COMMON	030111108	\$	71.00	2,585	SH	DEFINED
AMERICAN WOODMARK CORP	COMMON	030506109	\$	653.00	35,900	SH	DEFINED
AMERICAN WOODMARK CORP	COMMON	030506109	\$	30.00	1,668	SH	DEFINED
AMERICAN WOODMARK CORP	COMMON	030506109	\$	158.00	8,700	SH	DEFINED
AMERICANWEST BANCORPORATION	COMMON	03058P109	\$	324.00	18,398	SH	DEFINED
AMERICREDIT CORP	COMMON	03060R101	\$	245.00	19,174	SH	DEFINED
AMERICREDIT CORP	COMMON	03060R101	\$	1.00	54	SH	DEFINED
AMERIGON INC	COMMON	03070L300	\$	35,339.00	1,671,650	SH	DEFINED
AMERISTAR CASINOS INC	COMMON	03070Q101	\$	128.00	4,643	SH	DEFINED
AMERON INTERNATIONAL CORP	COMMON	030710107	\$	63,977.00	694,271	SH	DEFINED
AMERISAFE INC	COMMON	03071H100	\$	141.00	9,100	SH	DEFINED
AMERISAFE INC	COMMON	03071H100	\$	547.00	35,249	SH	DEFINED
AMERISAFE INC	COMMON	03071H100	\$	48.00	3,100	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	14,729.00	328,260	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	318.00	7,086	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	2,900.00	64,624	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	368.00	8,200	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	1,106.00	24,657	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	782.00	17,429	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	17,498.00	389,970	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	381.00	8,500	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	624.00	13,900	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	16.00	359	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	4,413.00	98,355	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	9,215.00	205,382	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	10.00	212	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	718.00	16,000	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	404.00	9,000	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	5,459.00	121,661	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	23,554.00	524,932	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	2,800.00	62,400	SH	DEFINED
AMERIGROUP CORP	COMMON	03073T102	\$	9,948.00	272,915	SH	DEFINED
AMERIGROUP CORP	COMMON	03073T102	\$	90.00	2,479	SH	DEFINED
AMERIGROUP CORP	COMMON	03073T102	\$	5,888.00	161,527	SH	DEFINED
AMERIGROUP CORP	COMMON	03073T102	\$	16.00	443	SH	DEFINED
AMERIPRISE FINANCIAL INC	COMMON	03076C106	\$	125,351.00	2,274,568	SH	DEFINED
AMERIPRISE FINANCIAL INC	COMMON	03076C106	\$	217.00	3,937	SH	DEFINED
AMERIPRISE FINANCIAL INC	COMMON	03076C106	\$	3,878.00	70,360	SH	DEFINED
AMERIPRISE FINANCIAL INC	COMMON	03076C106	\$	1,830.00	33,200	SH	DEFINED
AMERIPRISE FINANCIAL INC	COMMON	03076C106	\$	11,790.00	213,942	SH	DEFINED
AMERIPRISE FINANCIAL INC	COMMON	03076C106	\$	548.00	9,936	SH	DEFINED
AMERIPRISE FINANCIAL INC	COMMON	03076C106	\$	4,791.00	86,938	SH	DEFINED
AMERIPRISE FINANCIAL INC	COMMON	03076C106	\$	7.00	125	SH	DEFINED
AMERIPRISE FINANCIAL INC	COMMON	03076C106	\$	449.00	8,149	SH	DEFINED
AMERIPRISE FINANCIAL INC	COMMON	03076C106	\$	120.00	2,180	SH	DEFINED
AMERIPRISE FINANCIAL INC	COMMON	03076C106	\$	337.00	6,117	SH	DEFINED
AMERIPRISE FINANCIAL INC	COMMON	03076C106	\$	709.00	12,866	SH	DEFINED

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AMERIS BANCORP	COMMON	03076K108	\$ 717.00	42,550	SH	DEFINED
AMERIS BANCORP	COMMON	03076K108	\$ 195.00	11,600	SH	DEFINED
AMETEK INC	COMMON	031100100	\$ 300.00	6,400	SH	DEFINED
AMETEK INC	COMMON	031100100	\$ 300.00	6,400	SH	DEFINED
AMETEK INC	COMMON	031100100	\$ 6.00	135	SH	DEFINED
AMETEK INC	COMMON	031100100	\$ 6,380.00	136,217	SH	DEFINED
AMETEK INC	COMMON	031100100	\$ 65,857.00	1,406,000	SH	DEFINED
AMETEK INC	COMMON	031100100	\$ 8.00	177	SH	DEFINED
AMGEN INC	COMMON	031162100	\$ 297,920.00	6,415,170	SH	DEFINED
AMGEN INC	COMMON	031162100	\$ 858.00	18,470	SH	DEFINED
AMGEN INC	COMMON	031162100	\$ 1,435.00	30,900	SH	DEFINED
AMGEN INC	COMMON	031162100	\$ 100,995.00	2,174,740	SH	DEFINED
AMGEN INC	COMMON	031162100	\$ 2,517.00	54,200	SH	DEFINED
AMGEN INC	COMMON	031162100	\$ 6,163.00	132,700	SH	DEFINED
AMGEN INC	COMMON	031162100	\$ 515.00	11,080	SH	DEFINED
AMGEN INC	COMMON	031162100	\$ 5,775.00	124,362	SH	DEFINED
AMGEN INC	COMMON	031162100	\$ 7,083.00	152,525	SH	DEFINED
AMGEN INC	COMMON	031162100	\$ 263.00	5,670	SH	DEFINED
AMGEN INC	COMMON	031162100	\$ 10,214.00	219,943	SH	DEFINED
AMGEN INC	COMMON	031162100	\$ 9,037.00	194,587	SH	DEFINED
AMGEN INC	COMMON	031162100	\$ 6,711.00	144,516	SH	DEFINED
AMGEN INC	COMMON	031162100	\$ 4.00	85	SH	DEFINED
AMGEN INC	COMMON	031162100	\$ 789.00	16,980	SH	DEFINED
AMGEN INC	COMMON	031162100	\$ 4,611.00	99,300	SH	DEFINED
AMGEN INC	COMMON	031162100	\$ 207.00	4,450	SH	DEFINED
AMGEN INC	COMMON	031162100	\$ 2,657.00	57,207	SH	DEFINED
AMGEN INC	COMMON	031162100	\$ 27,979.00	602,474	SH	DEFINED
AMGEN INC	COMMON	031162100	\$ 8,749.00	188,400	SH	DEFINED
AMGEN INC (AMGN) CVT 0.375 02-	CONVERT	031162AQ3	\$ 15,158.00	17,250,000	SH	DEFINED
AMIS HOLDINGS INC	COMMON	031538101	\$ 173.00	17,261	SH	DEFINED
AMIS HOLDINGS INC	COMMON	031538101	\$ 14.00	1,375	SH	DEFINED
AMKOR TECHNOLOGY INC	COMMON	031652100	\$ 1,211.00	142,000	SH	DEFINED
AMKOR TECHNOLOGY INC	COMMON	031652100	\$ 17,426.00	2,042,868	SH	DEFINED
AMKOR TECHNOLOGY INC	COMMON	031652100	\$ 520.00	61,000	SH	DEFINED
AMKOR TECHNOLOGY INC	COMMON	031652100	\$ 10,483.00	1,228,912	SH	DEFINED
AMKOR TECHNOLOGY INC	COMMON	031652100	\$ 24.00	2,824	SH	DEFINED
AMKOR TECHNOLOGY INC	COMMON	031652100	\$ 768.00	90,000	SH	DEFINED
AMKOR TECHNOLOGY INC	COMMON	031652100	\$ 663.00	77,707	SH	DEFINED
AMPAL-AMERICAN ISRAEL CORP-A	COMMON	032015109	\$ 26.00	3,500	SH	DEFINED
AMPCO-PITTSBURGH CORP	COMMON	032037103	\$ 120.00	3,150	SH	DEFINED
AMPHENOL CORP CL A	COMMON	032095101	\$ 210,275.00	4,534,721	SH	DEFINED
AMPHENOL CORP CL A	COMMON	032095101	\$ 556.00	12,000	SH	DEFINED
AMPHENOL CORP CL A	COMMON	032095101	\$ 12,702.00	273,933	SH	DEFINED
AMPHENOL CORP CL A	COMMON	032095101	\$ 2,104.00	45,378	SH	DEFINED
AMPHENOL CORP CL A	COMMON	032095101	\$ 15,483.00	333,899	SH	DEFINED
AMPHENOL CORP CL A	COMMON	032095101	\$ 665.00	14,350	SH	DEFINED
AMPHENOL CORP CL A	COMMON	032095101	\$ 687.00	14,820	SH	DEFINED
AMSURG CORP	COMMON	03232P405	\$ 125.00	4,637	SH	DEFINED
AMTECH SYSTEMS INC	COMMON	032332504	\$ 365.00	28,098	SH	DEFINED
AMYLIN PHARMACEUTICALS INC	COMMON	032346108	\$ 8,675.00	234,460	SH	DEFINED

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AMYLIN PHARMACEUTICALS INC	COMMON	032346108	\$ 740.00	19,994	SH	DEFINED
AMYLIN PHARMACEUTICALS INC	COMMON	032346108	\$ 1,019.00	27,534	SH	DEFINED
AMYLIN PHARMACEUTICALS INC	COMMON	032346108	\$ 22.00	600	SH	DEFINED
AMYLIN PHARMACEUTICALS INC	COMMON	032346108	\$ 1,368.00	36,962	SH	DEFINED
AMYLIN PHARMACEUTICALS INC	COMMON	032346108	\$ 94.00	2,532	SH	DEFINED
AMTRUST FINANCIAL SERVICES	COMMON	032359309	\$ 3,189.00	231,571	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	\$ 47,297.00	720,000	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	\$ 521.00	7,935	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	\$ 26,643.00	405,592	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	\$ 7,948.00	121,000	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	\$ 17,577.00	267,570	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	\$ 29.00	440	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	\$ 946.00	14,400	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	\$ 3,463.00	52,710	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	\$ 1,385.00	21,078	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	\$ 12,710.00	193,480	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	\$ 40.00	606	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	\$ 595.00	9,052	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	\$ 612.00	9,318	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	\$ 2,536.00	38,600	SH	DEFINED
ANADIGICS INC	COMMON	032515108	\$ --	15	SH	DEFINED
ANADIGICS INC	COMMON	032515108	\$ 2,337.00	202,000	SH	DEFINED
ANALOG DEVICES	COMMON	032654105	\$ 98,040.00	3,092,731	SH	DEFINED
ANALOG DEVICES	COMMON	032654105	\$ 491.00	15,501	SH	DEFINED
ANALOG DEVICES	COMMON	032654105	\$ 2,105.00	66,390	SH	DEFINED
ANALOG DEVICES	COMMON	032654105	\$ 533.00	16,800	SH	DEFINED
ANALOG DEVICES	COMMON	032654105	\$ 823.00	25,967	SH	DEFINED
ANALOG DEVICES	COMMON	032654105	\$ 758.00	23,923	SH	DEFINED
ANALOG DEVICES	COMMON	032654105	\$ 34,253.00	1,080,545	SH	DEFINED
ANALOG DEVICES	COMMON	032654105	\$ 190.00	6,000	SH	DEFINED
ANALOG DEVICES	COMMON	032654105	\$ 1,902.00	60,000	SH	DEFINED
ANALOG DEVICES	COMMON	032654105	\$ 307.00	9,676	SH	DEFINED
ANALOG DEVICES	COMMON	032654105	\$ 596.00	18,805	SH	DEFINED
ANALOG DEVICES	COMMON	032654105	\$ 137.00	4,334	SH	DEFINED
ANALOG DEVICES	COMMON	032654105	\$ 2,556.00	80,617	SH	DEFINED
ANALOG DEVICES	COMMON	032654105	\$ 7,288.00	229,908	SH	DEFINED
ANALOG DEVICES	COMMON	032654105	\$ 2.00	49	SH	DEFINED
ANALOG DEVICES	COMMON	032654105	\$ 10,190.00	321,440	SH	DEFINED
ANALOG DEVICES	COMMON	032654105	\$ 14,492.00	457,150	SH	DEFINED
ANALOG DEVICES	COMMON	032654105	\$ 206.00	6,514	SH	DEFINED
ANALOG DEVICES	COMMON	032654105	\$ 342.00	10,800	SH	DEFINED
ANALOG DEVICES	COMMON	032654105	\$ 4,063.00	128,181	SH	DEFINED
ANALOG DEVICES	COMMON	032654105	\$ 9,567.00	301,788	SH	DEFINED
ANALOG DEVICES	COMMON	032654105	\$ 3,601.00	113,600	SH	DEFINED
ANALOGIC CORP	COMMON	032657207	\$ 2,534.00	37,413	SH	DEFINED
ANALOGIC CORP	COMMON	032657207	\$ 17.00	255	SH	DEFINED
ANCHOR BANCORP WISCONSIN INC	COMMON	032839102	\$ 291.00	12,364	SH	DEFINED
ANDERSONS INC - THE	COMMON	034164103	\$ 1,997.00	44,578	SH	DEFINED
ANESIVA INC	COMMON	03460L100	\$ --	26	SH	DEFINED
ANGIODYNAMICS INC	COMMON	03475V101	\$ 365.00	19,148	SH	DEFINED
ANGLO AMERICAN PLC-UNSP ADR	COMMON	03485P201	\$ 146.00	4,823	SH	DEFINED
ANGLO AMERICAN PLC-UNSP ADR	COMMON	03485P201	\$ 11.00	376	SH	DEFINED
ANGLOGOLD ASHANTI LTD ADR	COMMON	035128206	\$ 6,422.00	150,000	SH	DEFINED
ANGLOGOLD ASHANTI LTD ADR	COMMON	035128206	\$ 3.00	72	SH	DEFINED
ANHEUSER-BUSCH COS INC	COMMON	035229103	\$ 58,612.00	1,119,827	SH	DEFINED
ANHEUSER-BUSCH COS INC	COMMON	035229103	\$ 652.00	12,461	SH	DEFINED

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ANHEUSER-BUSCH COS INC	COMMON	035229103	\$	804.00	15,361	SH	DEFINED
ANHEUSER-BUSCH COS INC	COMMON	035229103	\$	1,235.00	23,600	SH	DEFINED
ANHEUSER-BUSCH COS INC	COMMON	035229103	\$	420.00	8,018	SH	DEFINED
ANHEUSER-BUSCH COS INC	COMMON	035229103	\$	288.00	5,504	SH	DEFINED
ANHEUSER-BUSCH COS INC	COMMON	035229103	\$	1,030.00	19,678	SH	DEFINED
ANHEUSER-BUSCH COS INC	COMMON	035229103	\$	44,754.00	855,060	SH	DEFINED
ANHEUSER-BUSCH COS INC	COMMON	035229103	\$	806.00	15,400	SH	DEFINED
ANHEUSER-BUSCH COS INC	COMMON	035229103	\$	4,998.00	95,500	SH	DEFINED
ANHEUSER-BUSCH COS INC	COMMON	035229103	\$	214.00	4,095	SH	DEFINED
ANHEUSER-BUSCH COS INC	COMMON	035229103	\$	1,762.00	33,664	SH	DEFINED
ANHEUSER-BUSCH COS INC	COMMON	035229103	\$	9,028.00	172,485	SH	DEFINED
ANHEUSER-BUSCH COS INC	COMMON	035229103	\$	18.00	345	SH	DEFINED
ANHEUSER-BUSCH COS INC	COMMON	035229103	\$	190.00	3,639	SH	DEFINED

ANHEUSER-BUSCH COS INC	COMMON	035229103	\$	1,497.00	28,600	SH	DEFINED
ANHEUSER-BUSCH COS INC	COMMON	035229103	\$	2,836.00	54,188	SH	DEFINED
ANHEUSER-BUSCH COS INC	COMMON	035229103	\$	48,109.00	919,159	SH	DEFINED
ANHEUSER-BUSCH COS INC	COMMON	035229103	\$	8,599.00	164,300	SH	DEFINED
ANIMAL HEALTH INTERNATIONAL	COMMON	03525N109	\$	9,648.00	784,376	SH	DEFINED
ANIMAL HEALTH INTERNATIONAL	COMMON	03525N109	\$	93.00	7,600	SH	DEFINED
ANIMAL HEALTH INTERNATIONAL	COMMON	03525N109	\$	809.00	65,764	SH	DEFINED
ANIMAL HEALTH INTERNATIONAL	COMMON	03525N109	\$	1,235.00	100,398	SH	DEFINED
ANIXTER INTERNATIONAL INC	COMMON	035290105	\$	10,586.00	170,000	SH	DEFINED
ANIXTER INTERNATIONAL INC	COMMON	035290105	\$	246.00	3,946	SH	DEFINED
ANIXTER INTERNATIONAL INC	COMMON	035290105	\$	1.00	16	SH	DEFINED
ANNALY CAPITAL MANAGEMENT INC	COMMON	035710409	\$	11.00	623	SH	DEFINED
ANNALY CAPITAL MANAGEMENT INC	COMMON	035710409	\$	947.00	52,070	SH	DEFINED
ANNALY CAPITAL MANAGEMENT INC	COMMON	035710409	\$	4.00	235	SH	DEFINED
ANNTAYLOR STORES CORP	COMMON	036115103	\$	33.00	1,300	SH	DEFINED
ANNTAYLOR STORES CORP	COMMON	036115103	\$	2,546.00	99,618	SH	DEFINED
ANNTAYLOR STORES CORP	COMMON	036115103	\$	1.00	21	SH	DEFINED
ANSOFT CORP	COMMON	036384105	\$	10,678.00	413,076	SH	DEFINED
ANSOFT CORP	COMMON	036384105	\$	1,578.00	61,050	SH	DEFINED
ANSOFT CORP	COMMON	036384105	\$	8,984.00	347,530	SH	DEFINED
ANSOFT CORP	COMMON	036384105	\$	2,756.00	106,598	SH	DEFINED
ANSOFT CORP	COMMON	036384105	\$	230.00	8,900	SH	DEFINED
ANSYS INC	COMMON	03662Q105	\$	68,147.00	1,643,670	SH	DEFINED
ANSYS INC	COMMON	03662Q105	\$	18,414.00	444,136	SH	DEFINED
ANSYS INC	COMMON	03662Q105	\$	5,548.00	133,821	SH	DEFINED
ANSYS INC	COMMON	03662Q105	\$	13,368.00	322,442	SH	DEFINED
ANSYS INC	COMMON	03662Q105	\$	4,054.00	97,788	SH	DEFINED
ANTARES PHARMA INC	COMMON	036642106	\$	270.00	275,000	SH	DEFINED
ANSWERTHINK INC	COMMON	036916104	\$	246.00	50,800	SH	DEFINED
ANSWERTHINK INC	COMMON	036916104	\$	36.00	7,400	SH	DEFINED
ANTHRACITE CAPITAL INC	COMMON	037023108	\$	130.00	18,010	SH	DEFINED
ANWORTH MORTGAGE ASSET CORP	COMMON	037347101	\$	59.00	7,200	SH	DEFINED
ANWORTH MORTGAGE ASSET CORP	COMMON	037347101	\$	569.00	68,907	SH	DEFINED
ANWORTH MORTGAGE ASSET CORP	COMMON	037347101	\$	187.00	22,650	SH	DEFINED
AON CORP	COMMON	037389103	\$	28,873.00	605,440	SH	DEFINED
AON CORP	COMMON	037389103	\$	626.00	13,136	SH	DEFINED
AON CORP	COMMON	037389103	\$	443.00	9,280	SH	DEFINED

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AON CORP	COMMON	037389103	\$	602.00	12,617	SH	DEFINED
AON CORP	COMMON	037389103	\$	22,506.00	471,931	SH	DEFINED
AON CORP	COMMON	037389103	\$	107.00	2,237	SH	DEFINED
AON CORP	COMMON	037389103	\$	216.00	4,526	SH	DEFINED
AON CORP	COMMON	037389103	\$	273.00	5,720	SH	DEFINED
APACHE CORP	COMMON	037411105	\$	214,712.00	1,996,578	SH	DEFINED
APACHE CORP	COMMON	037411105	\$	605.00	5,623	SH	DEFINED
APACHE CORP	COMMON	037411105	\$	31,360.00	291,614	SH	DEFINED
APACHE CORP	COMMON	037411105	\$	12,690.00	118,000	SH	DEFINED
APACHE CORP	COMMON	037411105	\$	15,030.00	139,764	SH	DEFINED
APACHE CORP	COMMON	037411105	\$	936.00	8,700	SH	DEFINED
APACHE CORP	COMMON	037411105	\$	302.00	2,807	SH	DEFINED
APACHE CORP	COMMON	037411105	\$	39.00	365	SH	DEFINED
APACHE CORP	COMMON	037411105	\$	1,043.00	9,700	SH	DEFINED
APACHE CORP	COMMON	037411105	\$	1,692.00	15,730	SH	DEFINED
APACHE CORP	COMMON	037411105	\$	51,676.00	480,530	SH	DEFINED
APACHE CORP	COMMON	037411105	\$	2,781.00	25,861	SH	DEFINED
APACHE CORP	COMMON	037411105	\$	36.00	339	SH	DEFINED
APACHE CORP	COMMON	037411105	\$	5,877.00	54,650	SH	DEFINED
APACHE CORP	COMMON	037411105	\$	1,850.00	17,200	SH	DEFINED
APACHE CORP	COMMON	037411105	\$	13,635.00	126,793	SH	DEFINED
APACHE CORP	COMMON	037411105	\$	642.00	5,971	SH	DEFINED
APACHE CORP	COMMON	037411105	\$	2,883.00	26,808	SH	DEFINED
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	\$	57.00	1,633	SH	DEFINED
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	\$	3,900.00	112,300	SH	DEFINED
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	\$	342.00	9,841	SH	DEFINED
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	\$	3.00	72	SH	DEFINED
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	\$	6.00	186	SH	DEFINED
APOGEE ENTERPRISES INC	COMMON	037598109	\$	705.00	41,203	SH	DEFINED
APOGEE ENTERPRISES INC	COMMON	037598109	\$	89.00	5,225	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	\$	358,154.00	5,105,545	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	\$	163.00	2,322	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	\$	232.00	3,309	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	\$	232.00	3,309	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	\$	3,128.00	44,585	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	\$	435.00	6,200	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	\$	20,942.00	298,537	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	\$	16,191.00	230,806	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	\$	3,367.00	48,002	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	\$	14,893.00	212,300	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	\$	3,846.00	54,830	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	\$	11,773.00	167,831	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	\$	10.00	140	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	\$	164.00	2,334	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	\$	743.00	10,590	SH	DEFINED
APOLLO GOLD CORP	COMMON	03761E102	\$	5.00	8,500	SH	DEFINED
APOLLO INVESTMENT CORP CF	COMMON	03761U106	\$	17.00	1,000	SH	DEFINED
APOLLO INVESTMENT CORP CF	COMMON	03761U106	\$	5,851.00	343,169	SH	DEFINED
APOLLO INVESTMENT CORP CF	COMMON	03761U106	\$	98.00	5,762	SH	DEFINED
APPLE INC	COMMON	037833100	\$	485,517.00	2,451,116	SH	DEFINED
APPLE INC	COMMON	037833100	\$	13,820.00	69,768	SH	DEFINED
APPLE INC	COMMON	037833100	\$	2,288.00	11,550	SH	DEFINED
APPLE INC	COMMON	037833100	\$	219,487.00	1,108,075	SH	DEFINED
APPLE INC	COMMON	037833100	\$	5,210.00	26,300	SH	DEFINED
APPLE INC	COMMON	037833100	\$	12,657.00	63,900	SH	DEFINED
APPLE INC	COMMON	037833100	\$	5,645.00	28,500	SH	DEFINED

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APPLE INC	COMMON	037833100	\$ 54,439.00	274,834	SH	DEFINED
APPLE INC	COMMON	037833100	\$ 6,011.00	30,348	SH	DEFINED
APPLE INC	COMMON	037833100	\$ 100,647.00	508,112	SH	DEFINED
APPLE INC	COMMON	037833100	\$ 44,012.00	222,195	SH	DEFINED
APPLE INC	COMMON	037833100	\$ 68,838.00	347,525	SH	DEFINED
APPLE INC	COMMON	037833100	\$ 702.00	3,546	SH	DEFINED
APPLE INC	COMMON	037833100	\$ 30,908.00	156,037	SH	DEFINED
APPLE INC	COMMON	037833100	\$ 9,538.00	48,150	SH	DEFINED
APPLE INC	COMMON	037833100	\$ 713.00	3,600	SH	DEFINED
APPLE INC	COMMON	037833100	\$ 6,613.00	33,387	SH	DEFINED
APPLE INC	COMMON	037833100	\$ 9,466.00	47,791	SH	DEFINED
APPLE INC	COMMON	037833100	\$ 14,371.00	72,550	SH	DEFINED
APPLE INC	COMMON	037833100	\$ 6,484.00	32,732	SH	DEFINED
APRIA HEALTHCARE GROUP INC	COMMON	037933108	\$ 35,571.00	1,649,080	SH	DEFINED
APRIA HEALTHCARE GROUP INC	COMMON	037933108	\$ 2,008.00	93,100	SH	DEFINED
APRIA HEALTHCARE GROUP INC	COMMON	037933108	\$ 6,334.00	293,629	SH	DEFINED
APRIA HEALTHCARE GROUP INC	COMMON	037933108	\$ 16.00	727	SH	DEFINED
APRIA HEALTHCARE GROUP INC	COMMON	037933108	\$ 2,064.00	95,700	SH	DEFINED

APPLERA CORP-APPLIED BIOSYSTEM	COMMON	038020103	\$ 156,253.00	4,606,530	SH	DEFINED
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	038020103	\$ 97.00	2,855	SH	DEFINED
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	038020103	\$ 4,060.00	119,700	SH	DEFINED
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	038020103	\$ 204.00	6,000	SH	DEFINED
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	038020103	\$ 9,703.00	286,052	SH	DEFINED
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	038020103	\$ 2,237.00	65,945	SH	DEFINED
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	038020103	\$ 12,839.00	378,514	SH	DEFINED
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	038020103	\$ 1.00	37	SH	DEFINED
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	038020103	\$ 29.00	850	SH	DEFINED
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	038020103	\$ 140.00	4,136	SH	DEFINED
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	038020103	\$ 473.00	13,931	SH	DEFINED
CELERA GROUP-APPLERA CORP	COMMON	038020202	\$ 7,272.00	458,196	SH	DEFINED
APPLIED DIGITAL SOLUTIONS	COMMON	038188306	\$ --	50	SH	DEFINED
APPLIED INDUSTRIAL TECH INC	COMMON	03820C105	\$ 443.00	15,250	SH	DEFINED
APPLIED INDUSTRIAL TECH INC	COMMON	03820C105	\$ 5,111.00	176,110	SH	DEFINED
APPLIED INDUSTRIAL TECH INC	COMMON	03820C105	\$ 52.00	1,800	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	\$ 14,894.00	838,610	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	\$ 416.00	23,403	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	\$ 5.00	300	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	\$ 4,688.00	263,946	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	\$ 1,677.00	94,400	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	\$ 1,752.00	98,639	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	\$ 1,315.00	74,050	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	\$ 116,047.00	6,534,202	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	\$ 2,376.00	133,800	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	\$ 6,069.00	341,700	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	\$ 53.00	3,000	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	\$ 4,843.00	272,691	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	\$ 30.00	1,700	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	\$ 2,232.00	125,686	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	\$ 9.00	500	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	\$ 4,789.00	269,660	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	\$ 2,455.00	138,237	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	\$ 75,699.00	4,262,319	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	\$ 3,608.00	203,146	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	\$ 230,228.00	12,963,300	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	\$ 126.00	7,109	SH	DEFINED

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APPLIED MATERIALS INC	COMMON	038222105	\$ 4,355.00	245,200 SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	\$ 9,794.00	551,449 SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	\$ 23,535.00	1,325,189 SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	\$ 10,961.00	617,200 SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	\$ 3,406.00	191,783 SH	DEFINED
APPLIED MICRO CIRCUITS CORP	COMMON	03822W406	\$ 41.00	4,715 SH	DEFINED
APPLIED MICRO CIRCUITS CORP	COMMON	03822W406	\$ 36.00	4,096 SH	DEFINED
APPLIED SIGNAL TECHNOLOGY	COMMON	038237103	\$ 239.00	17,604 SH	DEFINED
APTARGROUP INC	COMMON	038336103	\$ 8,578.00	209,688 SH	DEFINED
APTARGROUP INC	COMMON	038336103	\$ 169.00	4,120 SH	DEFINED
APTARGROUP INC	COMMON	038336103	\$ 868.00	21,212 SH	DEFINED
AQUA AMERICA INC	COMMON	03836W103	\$ 17.00	816 SH	DEFINED
AQUA AMERICA INC	COMMON	03836W103	\$ 31,683.00	1,494,489 SH	DEFINED
AQUA AMERICA INC	COMMON	03836W103	\$ 61.00	2,876 SH	DEFINED
AQUA AMERICA INC	COMMON	03836W103	\$ 81.00	3,844 SH	DEFINED
AQUILA INC	COMMON	03840P102	\$ 458.00	122,691 SH	DEFINED
AQUILA INC	COMMON	03840P102	\$ 2.00	518 SH	DEFINED
ARACRUZ CELULOSE SA ADR	COMMON	038496204	\$ 112.00	1,500 SH	DEFINED
ARACRUZ CELULOSE SA ADR	COMMON	038496204	\$ 77,733.00	1,045,500 SH	DEFINED
ARACRUZ CELULOSE SA ADR	COMMON	038496204	\$ 4,089.00	55,000 SH	DEFINED
ARBINET-THEXCHANGE INC	COMMON	03875P100	\$ 20,798.00	3,437,641 SH	DEFINED
ARBINET-THEXCHANGE INC	COMMON	03875P100	\$ 1,013.00	167,400 SH	DEFINED
ARBITRON INC	COMMON	03875Q108	\$ 6,013.00	144,650 SH	DEFINED
ARBITRON INC	COMMON	03875Q108	\$ 463.00	11,139 SH	DEFINED
ARBITRON INC	COMMON	03875Q108	\$ 249.00	6,000 SH	DEFINED
ARBITRON INC	COMMON	03875Q108	\$ 956.00	23,000 SH	DEFINED
ARBOR REALTY TRUST INC	COMMON	038923108	\$ 308.00	19,106 SH	DEFINED
ARCH CHEMICALS INC	COMMON	03937R102	\$ 186.00	5,058 SH	DEFINED
ARCH COAL INC	COMMON	039380100	\$ 2,801.00	62,340 SH	DEFINED
ARCH COAL INC	COMMON	039380100	\$ 310.00	6,907 SH	DEFINED
ARCH COAL INC	COMMON	039380100	\$ 1.00	25 SH	DEFINED
ARCH COAL INC	COMMON	039380100	\$ 109.00	2,423 SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	\$ 507.00	10,917 SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	\$ 9.00	202 SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	\$ 2,796.00	60,222 SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	\$ 18.00	397 SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	\$ 471.00	10,153 SH	DEFINED
ARCTIC CAT INC	COMMON	039670104	\$ 180.00	15,060 SH	DEFINED
ARENA RESOURCES INC	COMMON	040049108	\$ 16,635.00	398,832 SH	DEFINED
ARENA RESOURCES INC	COMMON	040049108	\$ 14,263.00	341,949 SH	DEFINED
ARENA RESOURCES INC	COMMON	040049108	\$ 4,379.00	104,984 SH	DEFINED
ARES CAPITAL CORP	COMMON	04010L103	\$ 15.00	1,000 SH	DEFINED
ARES CAPITAL CORP	COMMON	04010L103	\$ 4,871.00	332,957 SH	DEFINED
ARES CAPITAL CORP	COMMON	04010L103	\$ 53.00	3,644 SH	DEFINED
ARGON ST INC	COMMON	040149106	\$ 602.00	32,438 SH	DEFINED
ARIAD PHARMACEUTICALS INC	COMMON	04033A100	\$ 10.00	2,300 SH	DEFINED
ARIBA INC	COMMON	04033V203	\$ 8,088.00	725,389 SH	DEFINED
ARIBA INC	COMMON	04033V203	\$ 55.00	4,888 SH	DEFINED
ARKANSAS BEST CORP	COMMON	040790107	\$ 930.00	42,384 SH	DEFINED
ARMSTRONG WORLD INDUSTRIES	COMMON	04247X102	\$ 150.00	3,730 SH	DEFINED
ARQULE INC	COMMON	04269E107	\$ 580.00	100,000 SH	DEFINED

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ARRIS GROUP INC	COMMON	04269Q100	\$	4,153.00	416,136	SH	DEFINED
ARRIS GROUP INC	COMMON	04269Q100	\$	3,419.00	342,589	SH	DEFINED
ARRIS GROUP INC	COMMON	04269Q100	\$	620.00	62,158	SH	DEFINED
ARRAY BIOPHARMA INC	COMMON	04269X105	\$	3,195.00	379,416	SH	DEFINED
ARRAY BIOPHARMA INC	COMMON	04269X105	\$	274.00	32,557	SH	DEFINED
ARRAY BIOPHARMA INC	COMMON	04269X105	\$	401.00	47,622	SH	DEFINED
ARROW ELECTRONICS INC	COMMON	042735100	\$	5,567.00	141,730	SH	DEFINED
ARROW ELECTRONICS INC	COMMON	042735100	\$	29.00	741	SH	DEFINED
ARROW ELECTRONICS INC	COMMON	042735100	\$	6.00	163	SH	DEFINED
ARROW FINANCIAL CORP	COMMON	042744102	\$	80.00	3,720	SH	DEFINED
ARROW FINANCIAL CORP	COMMON	042744102	\$	39.00	1,828	SH	DEFINED
ARROW FINANCIAL CORP	COMMON	042744102	\$	45.00	2,100	SH	DEFINED
ARROWHEAD RESEARCH CORP	COMMON	042797100	\$	5,480.00	1,449,630	SH	DEFINED
ART TECHNOLOGY GROUP INC	COMMON	04289L107	\$	83.00	19,174	SH	DEFINED
ARTHROCARE CORP	COMMON	043136100	\$	31,824.00	662,300	SH	DEFINED
ARTHROCARE CORP	COMMON	043136100	\$	72.00	1,500	SH	DEFINED
ARTHROCARE CORP	COMMON	043136100	\$	1,003.00	20,867	SH	DEFINED
ARTHROCARE CORP	COMMON	043136100	\$	6,789.00	141,288	SH	DEFINED
ARTISAN INTL VALUE FUND-INV MF	COMMON	04314H881	\$	10.00	392	SH	DEFINED
ARVINMERITOR INC.	COMMON	043353101	\$	270.00	23,057	SH	DEFINED
ARVINMERITOR INC.	COMMON	043353101	\$	1.00	110	SH	DEFINED
ARYX THERAPEUTICS INC	COMMON	043387109	\$	4,495.00	580,000	SH	DEFINED
ARYX THERAPEUTICS INC	COMMON	043387109	\$	380.00	49,000	SH	DEFINED
ARYX THERAPEUTICS INC	COMMON	043387109	\$	550.00	71,000	SH	DEFINED
ASBURY AUTOMOTIVE GROUP	COMMON	043436104	\$	449.00	29,811	SH	DEFINED
ASBURY AUTOMOTIVE GROUP	COMMON	043436104	\$	1.00	53	SH	DEFINED
ASHFORD HOSPITALITY TRUST	COMMON	044103109	\$	618.00	86,000	SH	DEFINED
ASHFORD HOSPITALITY TRUST	COMMON	044103109	\$	1,342.00	186,700	SH	DEFINED
ASHFORD HOSPITALITY TRUST	COMMON	044103109	\$	59.00	8,145	SH	DEFINED
ASHLAND INC	COMMON	044209104	\$	45.00	944	SH	DEFINED
ASHLAND INC	COMMON	044209104	\$	1,221.00	25,742	SH	DEFINED
ASHLAND INC	COMMON	044209104	\$	3.00	65	SH	DEFINED
ASHLAND INC	COMMON	044209104	\$	146.00	3,075	SH	DEFINED
ASIAINFO HOLDINGS INC	COMMON	04518A104	\$	5,294.00	481,300	SH	DEFINED
ASIAINFO HOLDINGS INC	COMMON	04518A104	\$	1,945.00	176,844	SH	DEFINED
ASIAINFO HOLDINGS INC	COMMON	04518A104	\$	1,075.00	97,700	SH	DEFINED
ASPECT MEDICAL SYSTEMS INC	COMMON	045235108	\$	229.00	16,357	SH	DEFINED
ASPEN TECHNOLOGY INC	COMMON	045327103	\$	2,190.00	135,000	SH	DEFINED
ASPEN TECHNOLOGY INC	COMMON	045327103	\$	3,570.00	220,100	SH	DEFINED
ASPEN TECHNOLOGY INC	COMMON	045327103	\$	297.00	18,300	SH	DEFINED
ASPREVA PHARMACEUTICALS CORP	COMMON	04538T109	\$	4,741.00	182,329	SH	DEFINED
ASPREVA PHARMACEUTICALS CORP	COMMON	04538T109	\$	1,222.00	46,981	SH	DEFINED
ASPREVA PHARMACEUTICALS CORP	COMMON	04538T109	\$	15,109.00	581,122	SH	DEFINED
ASSET ACCEPTANCE CAPITAL CORP	COMMON	04543P100	\$	55.00	5,285	SH	DEFINED
ASSISTED LIVING CONCEPTS I-A	COMMON	04544X102	\$	9,571.00	1,276,168	SH	DEFINED
ASSISTED LIVING CONCEPTS I-A	COMMON	04544X102	\$	829.00	110,469	SH	DEFINED
ASSISTED LIVING CONCEPTS I-A	COMMON	04544X102	\$	1,159.00	154,484	SH	DEFINED
ASSOCIATED BANC CORP	COMMON	045487105	\$	6,747.00	249,073	SH	DEFINED
ASSOCIATED BANC CORP	COMMON	045487105	\$	1.00	48	SH	DEFINED
ASSOCIATED ESTATES REALTY CORP	COMMON	045604105	\$	683.00	72,400	SH	DEFINED
ASSOCIATED ESTATES REALTY CORP	COMMON	045604105	\$	10.00	1,093	SH	DEFINED
ASSOCIATED ESTATES REALTY CORP	COMMON	045604105	\$	134.00	14,200	SH	DEFINED
ASSURANT INC	COMMON	04621X108	\$	19,867.00	296,965	SH	DEFINED
ASSURANT INC	COMMON	04621X108	\$	109.00	1,629	SH	DEFINED
ASSURANT INC	COMMON	04621X108	\$	96.00	1,440	SH	DEFINED
ASSURANT INC	COMMON	04621X108	\$	7,227.00	108,031	SH	DEFINED



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ASSURANT INC	COMMON	04621X108	\$ 46.00	689 SH	DEFINED
ASSURANT INC	COMMON	04621X108	\$ 7.00	111 SH	DEFINED
ASTEC INDUSTRIES INC	COMMON	046224101	\$ 68.00	1,826 SH	DEFINED
ASTORIA FINANCIAL CORP	COMMON	046265104	\$ 1,122.00	48,220 SH	DEFINED
ASTORIA FINANCIAL CORP	COMMON	046265104	\$ 447.00	19,226 SH	DEFINED
ASTORIA FINANCIAL CORP	COMMON	046265104	\$ 1.00	44 SH	DEFINED
ASTORIA FINANCIAL CORP	COMMON	046265104	\$ 362.00	15,563 SH	DEFINED
ASTRAZENECA PLC ADR	COMMON	046353108	\$ 341.00	7,975 SH	DEFINED
ASTRAZENECA PLC ADR	COMMON	046353108	\$ 1.00	31 SH	DEFINED
ASTRAZENECA PLC ADR	COMMON	046353108	\$ 284.00	6,627 SH	DEFINED
ASTRONICS CORP	COMMON	046433108	\$ 207.00	4,881 SH	DEFINED
ASYST TECHNOLOGIES INC	COMMON	04648X107	\$ 13.00	3,916 SH	DEFINED
ATHENAHEALTH INC	COMMON	04685W103	\$ 1,535.00	42,637 SH	DEFINED
ATHENAHEALTH INC	COMMON	04685W103	\$ 1,314.00	36,513 SH	DEFINED
ATHEROS COMMUNICATIONS	COMMON	04743P108	\$ 2,065.00	67,600 SH	DEFINED
ATHERSYS INC	COMMON	04744L106	\$ 1,363.00	277,594 SH	DEFINED
ATLANTIC AMERICAN CORP	COMMON	048209100	\$ 7.00	5,025 SH	DEFINED
ATLANTIC AMERICAN CORP	COMMON	048209100	\$ 9.00	6,525 SH	DEFINED
ATLANTIC TELE-NETWORK INC	COMMON	049079205	\$ 540.00	15,979 SH	DEFINED
ATLAS AIR WORLDWIDE HOLDINGS	COMMON	049164205	\$ 103.00	1,900 SH	DEFINED
ATLAS AIR WORLDWIDE HOLDINGS	COMMON	049164205	\$ 683.00	12,594 SH	DEFINED
ATLAS AMERICA INC	COMMON	049167109	\$ 92.00	1,551 SH	DEFINED
ATLAS AMERICA INC	COMMON	049167109	\$ 199.00	3,370 SH	DEFINED
ATLAS PIPELINE PARTNERS-UTS.	COMMON	049392103	\$ 150.00	3,500 SH	DEFINED
ATEMEL CORP	COMMON	049513104	\$ 155.00	35,771 SH	DEFINED
ATEMEL CORP	COMMON	049513104	\$ 1.00	153 SH	DEFINED
ATEMEL CORP	COMMON	049513104	\$ 102.00	23,600 SH	DEFINED
ATMOS ENERGY CORP	COMMON	049560105	\$ 11.00	400 SH	DEFINED
ATMOS ENERGY CORP	COMMON	049560105	\$ 5,735.00	204,530 SH	DEFINED
ATMOS ENERGY CORP	COMMON	049560105	\$ 1.00	50 SH	DEFINED
ATMOS ENERGY CORP	COMMON	049560105	\$ 132.00	4,725 SH	DEFINED
ARTICURE INC	COMMON	04963C209	\$ 700.00	53,400 SH	DEFINED
ATWOOD OCEANICS INC	COMMON	050095108	\$ 145.00	1,444 SH	DEFINED
ATWOOD OCEANICS INC	COMMON	050095108	\$ 20.00	200 SH	DEFINED
AUDIBLE INC	COMMON	05069A302	\$ 4,850.00	543,743 SH	DEFINED
AUDIBLE INC	COMMON	05069A302	\$ 1.00	100 SH	DEFINED
AUDIOVOX CORP CL A	COMMON	050757103	\$ 352.00	28,402 SH	DEFINED
AUTHENTEC INC COM	COMMON	052660107	\$ 1,375.00	94,650 SH	DEFINED
AUTHENTEC INC COM	COMMON	052660107	\$ 238.00	16,400 SH	DEFINED
AUTOBYTEL.COM INC	COMMON	05275N106	\$ 305.00	110,740 SH	DEFINED
AUTODESK INC	COMMON	052769106	\$ 125,355.00	2,519,202 SH	DEFINED
AUTODESK INC	COMMON	052769106	\$ 195.00	3,920 SH	DEFINED
AUTODESK INC	COMMON	052769106	\$ 7,983.00	160,440 SH	DEFINED
AUTODESK INC	COMMON	052769106	\$ 1,943.00	39,045 SH	DEFINED
AUTODESK INC	COMMON	052769106	\$ 31,349.00	630,009 SH	DEFINED
AUTODESK INC	COMMON	052769106	\$ 42,970.00	863,545 SH	DEFINED
AUTODESK INC	COMMON	052769106	\$ 3,529.00	70,927 SH	DEFINED
AUTODESK INC	COMMON	052769106	\$ 2,400.00	48,232 SH	DEFINED
AUTODESK INC	COMMON	052769106	\$ 6,963.00	139,931 SH	DEFINED
AUTODESK INC	COMMON	052769106	\$ 105.00	2,110 SH	DEFINED

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AUTODESK INC	COMMON	052769106	\$ 414.00	8,322 SH	DEFINED
AUTOLIV INC	COMMON	052800109	\$ 672.00	12,747 SH	DEFINED
AUTOLIV INC	COMMON	052800109	\$ 3.00	62 SH	DEFINED
AUTOLIV INC	COMMON	052800109	\$ 3.00	55 SH	DEFINED
AUTOLIV INC	COMMON	052800109	\$ 475.00	9,015 SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	\$ 178,676.00	4,012,486 SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	\$ 398.00	8,936 SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	\$ 53.00	1,200 SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	\$ 604.00	13,569 SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	\$ 25,750.00	578,268 SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	\$ 2,172.00	48,782 SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	\$ 9.00	193 SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	\$ 2.00	34 SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	\$ 15,018.00	337,255 SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	\$ 494.00	11,089 SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	\$ 673.00	15,109 SH	DEFINED
AUTONATION INC	COMMON	05329W102	\$ 36.00	2,329 SH	DEFINED
AUTONATION INC	COMMON	05329W102	\$ 1,099.00	70,207 SH	DEFINED
AUTONATION INC	COMMON	05329W102	\$ 7.00	431 SH	DEFINED
AUTOZONE INC	COMMON	053332102	\$ 19,569.00	163,200 SH	DEFINED
AUTOZONE INC	COMMON	053332102	\$ 1,469.00	12,249 SH	DEFINED
AUTOZONE INC	COMMON	053332102	\$ 2,938.00	24,500 SH	DEFINED
AUTOZONE INC	COMMON	053332102	\$ 1,451.00	12,100 SH	DEFINED
AUTOZONE INC	COMMON	053332102	\$ 103,632.00	864,247 SH	DEFINED
AUTOZONE INC	COMMON	053332102	\$ 2,014.00	16,800 SH	DEFINED
AUTOZONE INC	COMMON	053332102	\$ 4,880.00	40,700 SH	DEFINED
AUTOZONE INC	COMMON	053332102	\$ 6,284.00	52,409 SH	DEFINED
AUTOZONE INC	COMMON	053332102	\$ 534.00	4,456 SH	DEFINED
AUTOZONE INC	COMMON	053332102	\$ 4,993.00	41,638 SH	DEFINED
AUTOZONE INC	COMMON	053332102	\$ 4,627.00	38,589 SH	DEFINED
AUTOZONE INC	COMMON	053332102	\$ 3.00	29 SH	DEFINED
AUTOZONE INC	COMMON	053332102	\$ 230.00	1,919 SH	DEFINED
AUTOZONE INC	COMMON	053332102	\$ 3,666.00	30,572 SH	DEFINED
AUTOZONE INC	COMMON	053332102	\$ 3,705.00	30,900 SH	DEFINED
AUTOZONE INC	COMMON	053332102	\$ 2,333.00	19,456 SH	DEFINED
AUTOZONE INC	COMMON	053332102	\$ 4,360.00	36,358 SH	DEFINED
AUTOZONE INC	COMMON	053332102	\$ 9,401.00	78,400 SH	DEFINED
AVALONBAY COMMUNITIES INC	COMMON	053484101	\$ 30,299.00	321,846 SH	DEFINED
AVALONBAY COMMUNITIES INC	COMMON	053484101	\$ 83,756.00	889,692 SH	DEFINED
AVALONBAY COMMUNITIES INC	COMMON	053484101	\$ 3,700.00	39,300 SH	DEFINED
AVALONBAY COMMUNITIES INC	COMMON	053484101	\$ 1,299.00	13,800 SH	DEFINED
AVALONBAY COMMUNITIES INC	COMMON	053484101	\$ 349.00	3,710 SH	DEFINED
AVALONBAY COMMUNITIES INC	COMMON	053484101	\$ 2.00	17 SH	DEFINED
AVALONBAY COMMUNITIES INC	COMMON	053484101	\$ 19.00	200 SH	DEFINED
AVALONBAY COMMUNITIES INC	COMMON	053484101	\$ 50.00	534 SH	DEFINED
AVALONBAY COMMUNITIES INC	COMMON	053484101	\$ 7,277.00	77,300 SH	DEFINED
AVATAR HOLDINGS INC	COMMON	053494100	\$ 534.00	12,765 SH	DEFINED
AVATAR HOLDINGS INC	COMMON	053494100	\$ 339.00	8,116 SH	DEFINED
AVATAR HOLDINGS INC	COMMON	053494100	\$ 109.00	2,600 SH	DEFINED
AVATAR HOLDINGS INC	COMMON	053494100	\$ 238.00	5,697 SH	DEFINED
AVENTINE RENEWABLE ENERGY	COMMON	05356X403	\$ 2,419.00	189,580 SH	DEFINED
AVENTINE RENEWABLE ENERGY	COMMON	05356X403	\$ 27.00	2,104 SH	DEFINED
AVERY DENNISON CORP	COMMON	053611109	\$ 96.00	1,798 SH	DEFINED
AVERY DENNISON CORP	COMMON	053611109	\$ 8.00	150 SH	DEFINED
AVERY DENNISON CORP	COMMON	053611109	\$ 97.00	1,818 SH	DEFINED
AVERY DENNISON CORP	COMMON	053611109	\$ 634.00	11,940 SH	DEFINED

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AVERY DENNISON CORP	COMMON	053611109	\$ 3.00	62 SH	DEFINED
AVERY DENNISON CORP	COMMON	053611109	\$ 111.00	2,083 SH	DEFINED
AVICI SYSTEMS INC	COMMON	05367L802	\$ 475.00	59,886 SH	DEFINED
AVID TECHNOLOGY INC	COMMON	05367P100	\$ 3.00	101 SH	DEFINED
AVID TECHNOLOGY INC	COMMON	05367P100	\$ 333.00	11,764 SH	DEFINED
AVID TECHNOLOGY INC	COMMON	05367P100	\$ 12.00	440 SH	DEFINED
AVIGEN INC	COMMON	053690103	\$ 3,817.00	898,013 SH	DEFINED
AVIGEN INC	COMMON	053690103	\$ 317.00	74,610 SH	DEFINED
AVIGEN INC	COMMON	053690103	\$ 491.00	115,644 SH	DEFINED
AVIS BUDGET GROUP INC	COMMON	053774105	\$ 2.00	190 SH	DEFINED
AVIS BUDGET GROUP INC	COMMON	053774105	\$ 1,190.00	91,535 SH	DEFINED
AVIS BUDGET GROUP INC	COMMON	053774105	\$ 9.00	672 SH	DEFINED
AVIS BUDGET GROUP INC	COMMON	053774105	\$ 9.00	700 SH	DEFINED
AVISTA CORP	COMMON	05379B107	\$ 3,561.00	165,316 SH	DEFINED
AVISTA CORP	COMMON	05379B107	\$ 799.00	37,100 SH	DEFINED
AVISTA CORP	COMMON	05379B107	\$ 11.00	500 SH	DEFINED
AVISTA CORP	COMMON	05379B107	\$ 414.00	19,232 SH	DEFINED
AVISTA CORP	COMMON	05379B107	\$ 1.00	40 SH	DEFINED
AVISTA CORP	COMMON	05379B107	\$ 166.00	7,700 SH	DEFINED
AVISTA CORP	COMMON	05379B107	\$ 381.00	17,700 SH	DEFINED
AVNET INC	COMMON	053807103	\$ 374.00	10,700 SH	DEFINED
AVNET INC	COMMON	053807103	\$ 357.00	10,200 SH	DEFINED
AVNET INC	COMMON	053807103	\$ 29,875.00	854,297 SH	DEFINED
AVNET INC	COMMON	053807103	\$ 315.00	9,000 SH	DEFINED
AVNET INC	COMMON	053807103	\$ 1,158.00	33,100 SH	DEFINED
AVNET INC	COMMON	053807103	\$ 2,064.00	59,036 SH	DEFINED
AVNET INC	COMMON	053807103	\$ 23.00	648 SH	DEFINED
AVNET INC	COMMON	053807103	\$ 594.00	17,000 SH	DEFINED
AVNET INC	COMMON	053807103	\$ 210.00	6,014 SH	DEFINED
AVNET INC	COMMON	053807103	\$ 343.00	9,806 SH	DEFINED
AVNET INC	COMMON	053807103	\$ 2,644.00	75,600 SH	DEFINED
AVNET INC CVT(AVT) 2.0 03-15-3	CONVERT	053807AL7	\$ 11,725.00	10,000,000 SH	DEFINED
AVOCENT CORPORATION	COMMON	053893103	\$ 509.00	21,844 SH	DEFINED
AVOCENT CORPORATION	COMMON	053893103	\$ 12.00	505 SH	DEFINED
AVON PRODUCTS INC	COMMON	054303102	\$ 151,085.00	3,822,045 SH	DEFINED
AVON PRODUCTS INC	COMMON	054303102	\$ 289.00	7,306 SH	DEFINED
AVON PRODUCTS INC	COMMON	054303102	\$ 1,937.00	48,994 SH	DEFINED
AVON PRODUCTS INC	COMMON	054303102	\$ 293.00	7,400 SH	DEFINED
AVON PRODUCTS INC	COMMON	054303102	\$ 445.00	11,267 SH	DEFINED
AVON PRODUCTS INC	COMMON	054303102	\$ 4,058.00	102,649 SH	DEFINED
AVON PRODUCTS INC	COMMON	054303102	\$ 1,459.00	36,903 SH	DEFINED
AVON PRODUCTS INC	COMMON	054303102	\$ 6.00	159 SH	DEFINED
AVON PRODUCTS INC	COMMON	054303102	\$ 93.00	2,350 SH	DEFINED
AVON PRODUCTS INC	COMMON	054303102	\$ 32,807.00	829,929 SH	DEFINED
AVON PRODUCTS INC	COMMON	054303102	\$ 4,978.00	125,935 SH	DEFINED
AVON PRODUCTS INC	COMMON	054303102	\$ 336.00	8,511 SH	DEFINED
AXA ADR	COMMON	054536107	\$ 64.00	1,615 SH	DEFINED
AXA ADR	COMMON	054536107	\$ 15,926.00	401,068 SH	DEFINED
AXA ADR	COMMON	054536107	\$ 28.00	700 SH	DEFINED
AXCELIS TECHNOLOGIES	COMMON	054540109	\$ 42.00	9,096 SH	DEFINED

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AXCELIS TECHNOLOGIES	COMMON	054540109	\$ 1.00	294	SH	DEFINED
AXSYS TECHNOLOGIES INC	COMMON	054615109	\$ 4,887.00	133,338	SH	DEFINED
AZTEC LAND & CATTLE LTD	COMMON	054807102	\$ 16.00	80	SH	DEFINED
AXCAN PHARMA	COMMON	054923107	\$ 25,342.00	1,102,200	SH	DEFINED
BB&T CORPORATION	COMMON	054937107	\$ 286.00	9,321	SH	DEFINED
BB&T CORPORATION	COMMON	054937107	\$ 751.00	24,500	SH	DEFINED
BB&T CORPORATION	COMMON	054937107	\$ 914.00	29,804	SH	DEFINED
BB&T CORPORATION	COMMON	054937107	\$ 6,278.00	204,690	SH	DEFINED
BB&T CORPORATION	COMMON	054937107	\$ 11.00	372	SH	DEFINED
BB&T CORPORATION	COMMON	054937107	\$ 503.00	16,409	SH	DEFINED
BB&T CORPORATION	COMMON	054937107	\$ 297.00	9,696	SH	DEFINED
BCE INC	COMMON	05534B760	\$ --	--	SH	DEFINED
BG GROUP PLC-SPON ADR	COMMON	055434203	\$ 35.00	303	SH	DEFINED
BG GROUP PLC-SPON ADR	COMMON	055434203	\$ 86.00	750	SH	DEFINED
BJ SERVICES CO	COMMON	055482103	\$ 230,241.00	9,490,554	SH	DEFINED
BJ SERVICES CO	COMMON	055482103	\$ 121.00	4,972	SH	DEFINED
BJ SERVICES CO	COMMON	055482103	\$ 6,963.00	287,000	SH	DEFINED
BJ SERVICES CO	COMMON	055482103	\$ 787.00	32,447	SH	DEFINED
BJ SERVICES CO	COMMON	055482103	\$ 736.00	30,344	SH	DEFINED
BJ SERVICES CO	COMMON	055482103	\$ 793.00	32,678	SH	DEFINED
BJ SERVICES CO	COMMON	055482103	\$ 1.00	55	SH	DEFINED
BJ SERVICES CO	COMMON	055482103	\$ 16,346.00	673,798	SH	DEFINED
BJ SERVICES CO	COMMON	055482103	\$ 92.00	3,775	SH	DEFINED
BJ SERVICES CO	COMMON	055482103	\$ 151.00	6,212	SH	DEFINED
BJ SERVICES CO	COMMON	055482103	\$ 440.00	18,143	SH	DEFINED
BJS WHOLESALE CLUB INC	COMMON	05548J106	\$ 2.00	50	SH	DEFINED
BJS WHOLESALE CLUB INC	COMMON	05548J106	\$ 4,776.00	141,170	SH	DEFINED
BJS WHOLESALE CLUB INC	COMMON	05548J106	\$ 21.00	631	SH	DEFINED
BJS WHOLESALE CLUB INC	COMMON	05548J106	\$ 13.00	375	SH	DEFINED
BOK FINANCIAL CORPORATION	COMMON	05561Q201	\$ 174.00	3,365	SH	DEFINED
BOK FINANCIAL CORPORATION	COMMON	05561Q201	\$ 1.00	15	SH	DEFINED
BP PLC ADR	COMMON	055622104	\$ 45,731.00	625,000	SH	DEFINED
BP PLC ADR	COMMON	055622104	\$ 133,756.00	1,828,012	SH	DEFINED
BP PLC ADR	COMMON	055622104	\$ 7,683.00	105,000	SH	DEFINED
BP PLC ADR	COMMON	055622104	\$ 2,773.00	37,897	SH	DEFINED
BP PLC ADR	COMMON	055622104	\$ 29,998.00	409,973	SH	DEFINED
BP PLC ADR	COMMON	055622104	\$ 17,481.00	238,911	SH	DEFINED
BP PLC ADR	COMMON	055622104	\$ 7,479.00	102,219	SH	DEFINED
BP PLC ADR	COMMON	055622104	\$ 18,469.00	252,417	SH	DEFINED
BP PLC ADR	COMMON	055622104	\$ 71,657.00	979,325	SH	DEFINED
BRT REALTY TRUST	COMMON	055645303	\$ 725.00	47,400	SH	DEFINED
BRT REALTY TRUST	COMMON	055645303	\$ 168.00	11,000	SH	DEFINED
BRE PROPERTIES INC	COMMON	05564E106	\$ 23,832.00	588,000	SH	DEFINED
BRE PROPERTIES INC	COMMON	05564E106	\$ 63,912.00	1,576,896	SH	DEFINED
BRE PROPERTIES INC	COMMON	05564E106	\$ 2,934.00	72,400	SH	DEFINED
BRE PROPERTIES INC	COMMON	05564E106	\$ 932.00	23,000	SH	DEFINED
BRE PROPERTIES INC	COMMON	05564E106	\$ 667.00	16,467	SH	DEFINED
BRE PROPERTIES INC	COMMON	05564E106	\$ 129.00	3,186	SH	DEFINED
BRE PROPERTIES INC	COMMON	05564E106	\$ 1.00	14	SH	DEFINED
BRE PROPERTIES INC	COMMON	05564E106	\$ 16.00	400	SH	DEFINED
BRE PROPERTIES INC	COMMON	05564E106	\$ 5,613.00	138,500	SH	DEFINED
BT GROUP PLC-ADS	COMMON	05577E101	\$ 64.00	1,190	SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	\$ 28,257.00	792,833	SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	\$ 118.00	3,324	SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	\$ 882.00	24,757	SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	\$ 1,183.00	33,200	SH	DEFINED

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BMC SOFTWARE INC	COMMON	055921100	\$	432.00	12,109	SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	\$	178.00	4,991	SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	\$	82,300.00	2,309,210	SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	\$	1,575.00	44,200	SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	\$	3,375.00	94,700	SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	\$	9,173.00	257,374	SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	\$	270.00	7,572	SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	\$	569.00	15,961	SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	\$	21.00	600	SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	\$	24,619.00	690,771	SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	\$	127.00	3,557	SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	\$	2,281.00	64,000	SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	\$	2,883.00	80,900	SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	\$	524.00	14,700	SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	\$	3,415.00	95,813	SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	\$	4,434.00	124,399	SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	\$	6,775.00	190,100	SH	DEFINED
BABY UNIVERSE INC	COMMON	056332109	\$	--	5	SH	DEFINED
BADGER METER INC	COMMON	056525108	\$	62,877.00	1,398,827	SH	DEFINED
BAIDU.COM ADR	COMMON	056752108	\$	33,736.00	86,547	SH	DEFINED
BAIDU.COM ADR	COMMON	056752108	\$	2,650.00	6,799	SH	DEFINED
BAKER (MICHAEL) CORP	COMMON	057149106	\$	472.00	11,484	SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	\$	101,351.00	1,249,700	SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	\$	438.00	5,397	SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	\$	9,083.00	112,000	SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	\$	876.00	10,800	SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	\$	2,939.00	36,245	SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	\$	8.00	97	SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	\$	1,210.00	14,918	SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	\$	560.00	6,900	SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	\$	527.00	6,503	SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	\$	848.00	10,459	SH	DEFINED
BALDOR ELECTRIC	COMMON	057741100	\$	6,295.00	187,005	SH	DEFINED
BALDOR ELECTRIC	COMMON	057741100	\$	78.00	2,322	SH	DEFINED
BALDOR ELECTRIC	COMMON	057741100	\$	306.00	9,100	SH	DEFINED
BALDWIN & LYONS INC -CL B	COMMON	057755209	\$	444.00	16,155	SH	DEFINED
BALL CORP	COMMON	058498106	\$	78.00	1,729	SH	DEFINED
BALL CORP	COMMON	058498106	\$	81.00	1,800	SH	DEFINED
BALL CORP	COMMON	058498106	\$	9,424.00	209,427	SH	DEFINED
BALL CORP	COMMON	058498106	\$	2.00	34	SH	DEFINED
BALL CORP	COMMON	058498106	\$	266.00	5,900	SH	DEFINED
BALLARD POWER SYSTEMS INC	COMMON	05858H104	\$	38,232.00	7,267,836	SH	DEFINED
BALLARD POWER SYSTEMS INC	COMMON	05858H104	\$	25.00	4,638	SH	DEFINED
BALLARD POWER SYSTEMS INC	COMMON	05858H104	\$	11.00	2,000	SH	DEFINED
BALLY TECHNOLOGIES INC	COMMON	05874B107	\$	222.00	4,465	SH	DEFINED
BANCFIRST CORP	COMMON	05945F103	\$	2,138.00	49,900	SH	DEFINED
BANCFIRST CORP	COMMON	05945F103	\$	3,064.00	71,499	SH	DEFINED
BANCFIRST CORP	COMMON	05945F103	\$	493.00	11,500	SH	DEFINED
BANCO BRADESCO SA ADR REP1 PRF	COMMON	059460303	\$	179.00	5,600	SH	DEFINED
BANCO BRADESCO SA ADR REP1 PRF	COMMON	059460303	\$	1,494.00	46,700	SH	DEFINED
BANCO BRADESCO SA ADR REP1 PRF	COMMON	059460303	\$	35,810.00	1,119,050	SH	DEFINED

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BANCO BRADESCO SA ADR REP1 PRF	COMMON	059460303	\$	1,216.00	38,000	SH	DEFINED
BANCO BRADESCO SA ADR REP1 PRF	COMMON	059460303	\$	3,498.00	109,300	SH	DEFINED
BANCO BILBAO VIZCAYA-SP ADR	COMMON	05946K101	\$	18,005.00	742,491	SH	DEFINED
BANCO DE CHILE ADR W-I	COMMON	059520106	\$	75.00	1,600	SH	DEFINED
BANCO ITAU HOLDING FIN-ADR	COMMON	059602201	\$	1,000.00	38,680	SH	DEFINED
BANCO ITAU HOLDING FIN-ADR	COMMON	059602201	\$	1,814.00	70,140	SH	DEFINED
BANCO ITAU HOLDING FIN-ADR	COMMON	059602201	\$	765.00	29,600	SH	DEFINED
BANCO ITAU HOLDING FIN-ADR	COMMON	059602201	\$	1,960.00	75,800	SH	DEFINED
BANCO MACRO SA-ADR	COMMON	05961W105	\$	213.00	8,600	SH	DEFINED
BANCO MACRO SA-ADR	COMMON	05961W105	\$	4,127.00	166,800	SH	DEFINED
BANCO SANTANDER SA	COMMON	05964H105	\$	90.00	4,160	SH	DEFINED
BANCO SANTANDER SA	COMMON	05964H105	\$	16,391.00	760,958	SH	DEFINED
BANCO SANTANDER SA	COMMON	05964H105	\$	20,982.00	974,116	SH	DEFINED
BANCO SANTANDER CHILE ADR	COMMON	05965X109	\$	117.00	2,300	SH	DEFINED
BANCO SANTANDER CHILE ADR	COMMON	05965X109	\$	9,828.00	192,750	SH	DEFINED
BANCOLOMBIA SA ADR	COMMON	05968L102	\$	7.00	200	SH	DEFINED
BANCORPSOUTH INC	COMMON	059692103	\$	5.00	200	SH	DEFINED
BANCORPSOUTH INC	COMMON	059692103	\$	209.00	8,848	SH	DEFINED
BANCORPSOUTH INC	COMMON	059692103	\$	1.00	35	SH	DEFINED
BANCTRUST FINANCIAL GROUP IN	COMMON	05978R107	\$	2.00	200	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	\$	29,658.00	718,809	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	\$	7,818.00	189,474	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	\$	1,635.00	39,635	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	\$	3,400.00	82,400	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	\$	669.00	16,207	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	\$	25,084.00	607,952	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	\$	402.00	9,749	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	\$	223,095.00	5,407,050	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	\$	5,904.00	143,100	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	\$	14,429.00	349,700	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	\$	24.00	585	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	\$	773.00	18,737	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	\$	460.00	11,152	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	\$	1,902.00	46,090	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	\$	1,316.00	31,898	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	\$	47,500.00	1,151,226	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	\$	34,625.00	839,190	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	\$	107.00	2,594	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	\$	392.00	9,500	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	\$	18,040.00	437,239	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	\$	10,822.00	262,300	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	\$	693.00	16,800	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	\$	10,966.00	265,766	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	\$	33,277.00	806,513	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	\$	22,513.00	545,637	SH	DEFINED
BANK OF GRANITE CORP	COMMON	062401104	\$	136.00	12,900	SH	DEFINED
BANK OF GRANITE CORP	COMMON	062401104	\$	71.00	6,700	SH	DEFINED
BANK OF HAWAII CORP	COMMON	062540109	\$	470.00	9,200	SH	DEFINED
BANK OF HAWAII CORP	COMMON	062540109	\$	535.00	10,458	SH	DEFINED
BANK OF HAWAII CORP	COMMON	062540109	\$	3,298.00	64,496	SH	DEFINED
BANK OF HAWAII CORP	COMMON	062540109	\$	1.00	17	SH	DEFINED
BANK OF HAWAII CORP	COMMON	062540109	\$	293.00	5,733	SH	DEFINED
BANK OF MARIN BANCORP-CA	COMMON	063425102	\$	43.00	1,473	SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	\$	3,133.00	54,900	SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	\$	374.00	6,600	SH	DEFINED

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BANK OF MONTREAL	COMMON	063671101	\$	1,226.00	21,473	SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	\$	851.00	14,912	SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	\$	194.00	3,393	SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	\$	52.00	909	SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	\$	17,946.00	317,049	SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	\$	5.00	92	SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	\$	130,857.00	2,292,850	SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	\$	5,364.00	93,989	SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	\$	12,713.00	222,751	SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	\$	1,998.00	35,300	SH	DEFINED
BANK MUTUAL CORP	COMMON	063750103	\$	389.00	36,809	SH	DEFINED
BANK OF THE OZARKS	COMMON	063904106	\$	21.00	800	SH	DEFINED
BANK OF THE OZARKS	COMMON	063904106	\$	30.00	1,153	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COMMON	064058100	\$	109,310.00	2,241,795	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COMMON	064058100	\$	943.00	19,337	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COMMON	064058100	\$	351.00	7,200	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COMMON	064058100	\$	11,001.00	225,611	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COMMON	064058100	\$	3,428.00	70,300	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COMMON	064058100	\$	16,577.00	339,980	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COMMON	064058100	\$	3,509.00	71,964	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COMMON	064058100	\$	25.00	520	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COMMON	064058100	\$	1,103.00	22,623	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COMMON	064058100	\$	4,663.00	95,632	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COMMON	064058100	\$	12,981.00	266,218	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COMMON	064058100	\$	1,011.00	20,727	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COMMON	064058100	\$	511.00	10,486	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COMMON	064058100	\$	3,711.00	76,100	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	\$	540.00	10,600	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	\$	465.00	9,200	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	\$	268.00	5,261	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	\$	133.00	2,609	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	\$	3,217.00	63,150	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	\$	567.00	11,137	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	\$	253.00	4,967	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	\$	15,556.00	308,027	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	\$	9.00	168	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	\$	684,154.00	13,430,000	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	\$	77,375.00	1,518,885	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	\$	2,719.00	53,383	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	\$	5,570.00	109,338	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	\$	3,318.00	65,700	SH	DEFINED
BANK OF SOUTH CAROLINA	COMMON	065066102	\$	174.00	12,275	SH	DEFINED
BANK UNITED CORP-CONTINGENT	COMMON	065416117	\$	--	800	SH	DEFINED
BANKATLANTIC BANCORP INC CL A	COMMON	065908501	\$	3.00	758	SH	DEFINED
BANKFINANCIAL CORP	COMMON	06643P104	\$	92.00	5,800	SH	DEFINED
BANKFINANCIAL CORP	COMMON	06643P104	\$	361.00	22,832	SH	DEFINED
BANKFINANCIAL CORP	COMMON	06643P104	\$	49.00	3,100	SH	DEFINED
BANKRATE INC	COMMON	06646V108	\$	1,601.00	33,300	SH	DEFINED
BANKUNITED FINANCIAL CORP CL A	COMMON	06652B103	\$	21.00	3,046	SH	DEFINED
BANNER CORPORATION	COMMON	06652V109	\$	59.00	2,058	SH	DEFINED
BARD (C.R.) INC	COMMON	067383109	\$	164.00	1,730	SH	DEFINED
BARD (C.R.) INC	COMMON	067383109	\$	6,460.00	68,144	SH	DEFINED
BARD (C.R.) INC	COMMON	067383109	\$	2,357.00	24,864	SH	DEFINED
BARD (C.R.) INC	COMMON	067383109	\$	1.00	15	SH	DEFINED
BARD (C.R.) INC	COMMON	067383109	\$	7,422.00	78,288	SH	DEFINED
BARD (C.R.) INC	COMMON	067383109	\$	212.00	2,232	SH	DEFINED

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BARCLAYS PLC ADR	COMMON	06738E204	\$ 29.00	730	SH	DEFINED
BARCLAYS PLC ADR	COMMON	06738E204	\$ 22,643.00	560,890	SH	DEFINED
BARCLAYS PLC ADR	COMMON	06738E204	\$ 7.00	170	SH	DEFINED
BARCLAYS PLC ADR	COMMON	06738E204	\$ 40.00	1,000	SH	DEFINED
IPATH MSCI INDIA INDEX ETN ETF	COMMON	06739F291	\$ 108.00	1,100	SH	DEFINED
BARE ESCENTUALS INC	COMMON	067511105	\$ 160.00	6,607	SH	DEFINED
BARNES & NOBLE INC	COMMON	067774109	\$ 265.00	7,700	SH	DEFINED
BARNES & NOBLE INC	COMMON	067774109	\$ 69.00	2,000	SH	DEFINED
BARNES & NOBLE INC	COMMON	067774109	\$ 262.00	7,610	SH	DEFINED
BARNES & NOBLE INC	COMMON	067774109	\$ 1.00	35	SH	DEFINED
BARNES & NOBLE INC	COMMON	067774109	\$ 7.00	200	SH	DEFINED
BARNES GROUP INC	COMMON	067806109	\$ 14,236.00	426,358	SH	DEFINED
BARNES GROUP INC	COMMON	067806109	\$ 12,284.00	367,881	SH	DEFINED
BARNES GROUP INC	COMMON	067806109	\$ 1,878.00	56,238	SH	DEFINED
BARNES GROUP INC	COMMON	067806109	\$ 147.00	4,400	SH	DEFINED
BARRICK GOLD CORP	COMMON	067901108	\$ 15,012.00	357,000	SH	DEFINED
BARRICK GOLD CORP	COMMON	067901108	\$ 6,593.00	156,800	SH	DEFINED
BARRICK GOLD CORP	COMMON	067901108	\$ 862.00	20,500	SH	DEFINED
BARRICK GOLD CORP	COMMON	067901108	\$ 166,681.00	3,963,877	SH	DEFINED
BARRICK GOLD CORP	COMMON	067901108	\$ 8,355.00	198,690	SH	DEFINED
BARRICK GOLD CORP	COMMON	067901108	\$ 130.00	3,100	SH	DEFINED
BARRICK GOLD CORP	COMMON	067901108	\$ 576.00	13,600	SH	DEFINED
BARRICK GOLD CORP	COMMON	067901108	\$ 28.00	666	SH	DEFINED
BARRICK GOLD CORP	COMMON	067901108	\$ 774.00	18,400	SH	DEFINED
BARRICK GOLD CORP	COMMON	067901108	\$ 311.00	7,404	SH	DEFINED
BARRICK GOLD CORP	COMMON	067901108	\$ 29.00	677	SH	DEFINED
BARRICK GOLD CORP	COMMON	067901108	\$ 2.00	52	SH	DEFINED
BARRICK GOLD CORP	COMMON	067901108	\$ 111,659.00	2,637,800	SH	DEFINED
BARRICK GOLD CORP	COMMON	067901108	\$ 39,088.00	923,400	SH	DEFINED
BARRICK GOLD CORP	COMMON	067901108	\$ 5.00	113	SH	DEFINED
BARRICK GOLD CORP	COMMON	067901108	\$ 4.00	100	SH	DEFINED
BARRICK GOLD CORP	COMMON	067901108	\$ 13,191.00	313,707	SH	DEFINED
BARRICK GOLD CORP	COMMON	067901108	\$ 1,061.00	25,053	SH	DEFINED
BARRICK GOLD CORP	COMMON	067901108	\$ 2,182.00	51,551	SH	DEFINED
BARRICK GOLD CORP	COMMON	067901108	\$ 5,357.00	127,400	SH	DEFINED
BARON GROWTH FUND MF	COMMON	068278209	\$ 76.00	1,497	SH	DEFINED
BARR PHARMACEUTICALS INC	COMMON	068306109	\$ 83,659.00	1,575,491	SH	DEFINED
BARR PHARMACEUTICALS INC	COMMON	068306109	\$ 96.00	1,810	SH	DEFINED
BARR PHARMACEUTICALS INC	COMMON	068306109	\$ 1,245.00	23,447	SH	DEFINED
BARR PHARMACEUTICALS INC	COMMON	068306109	\$ 27.00	500	SH	DEFINED
BARR PHARMACEUTICALS INC	COMMON	068306109	\$ 2,712.00	51,069	SH	DEFINED
BARR PHARMACEUTICALS INC	COMMON	068306109	\$ 1.00	18	SH	DEFINED
BARR PHARMACEUTICALS INC	COMMON	068306109	\$ 36,992.00	696,651	SH	DEFINED
BILL BARRETT CORP	COMMON	06846N104	\$ 92,776.00	2,215,810	SH	DEFINED
BILL BARRETT CORP	COMMON	06846N104	\$ 10,886.00	260,000	SH	DEFINED
BILL BARRETT CORP	COMMON	06846N104	\$ 13,527.00	323,075	SH	DEFINED
BILL BARRETT CORP	COMMON	06846N104	\$ 345.00	8,231	SH	DEFINED
BILL BARRETT CORP	COMMON	06846N104	\$ 1,204.00	28,750	SH	DEFINED
BARRY (R.G.)	COMMON	068798107	\$ 157.00	22,221	SH	DEFINED
BARRY (R.G.)	COMMON	068798107	\$ 264.00	37,388	SH	DEFINED



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BASIC ENERGY SERVICES INC	COMMON	06985P100	\$ 66.00	3,015	SH	DEFINED
EDDIE BAUER HOLDINGS INC	COMMON	071625107	\$ 450.00	70,860	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	\$ 103,014.00	1,774,570	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	\$ 625.00	10,767	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	\$ 1,916.00	33,000	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	\$ 164,362.00	2,831,380	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	\$ 4,586.00	79,000	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	\$ 7,535.00	129,800	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	\$ 81.00	1,400	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	\$ 16,153.00	278,266	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	\$ 844.00	14,540	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	\$ 3,497.00	60,233	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	\$ 1,601.00	27,572	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	\$ 14,610.00	251,678	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	\$ 12.00	206	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	\$ 380.00	6,541	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	\$ 2,885.00	49,697	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	\$ 8,406.00	144,800	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	\$ 702.00	12,100	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	\$ 4,150.00	71,487	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	\$ 5,871.00	101,134	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	\$ 11,999.00	206,700	SH	DEFINED
BAYER AG ADR	COMMON	072730302	\$ 24,898.00	273,038	SH	DEFINED
BAYER AG ADR	COMMON	072730302	\$ 54.00	590	SH	DEFINED
BAYTEX ENERGY TRUST-UNITS	COMMON	073176109	\$ 10.00	500	SH	DEFINED
BE AEROSPACE INC	COMMON	073302101	\$ 50,443.00	953,558	SH	DEFINED
BE AEROSPACE INC	COMMON	073302101	\$ 1,385.00	26,190	SH	DEFINED
BE AEROSPACE INC	COMMON	073302101	\$ 8,148.00	154,030	SH	DEFINED
BE AEROSPACE INC	COMMON	073302101	\$ 431.00	8,155	SH	DEFINED
BE AEROSPACE INC	COMMON	073302101	\$ 4,569.00	86,373	SH	DEFINED
BEA SYSTEMS INC	COMMON	073325102	\$ 249.00	15,784	SH	DEFINED
BEA SYSTEMS INC	COMMON	073325102	\$ 1,688.00	106,980	SH	DEFINED
BEA SYSTEMS INC	COMMON	073325102	\$ 6.00	394	SH	DEFINED
BEA SYSTEMS INC	COMMON	073325102	\$ 119.00	7,557	SH	DEFINED
BEACON CAP PARTNERS INC	COMMON	073561300	\$ 50.00	6,000	SH	DEFINED
BEACON ROOFING SUPPLY INC	COMMON	073685109	\$ 39.00	4,609	SH	DEFINED
BEAR STEARNS COMPANIES INC	COMMON	073902108	\$ 173.00	1,960	SH	DEFINED
BEAR STEARNS COMPANIES INC	COMMON	073902108	\$ 31,611.00	358,196	SH	DEFINED
BEAR STEARNS COMPANIES INC	COMMON	073902108	\$ 12,179.00	138,005	SH	DEFINED
BEAR STEARNS COMPANIES INC	COMMON	073902108	\$ 32.00	360	SH	DEFINED
BEAR STEARNS COMPANIES INC	COMMON	073902108	\$ 935.00	10,600	SH	DEFINED
BEAR STEARNS COMPANIES INC	COMMON	073902108	\$ 2,062.00	23,360	SH	DEFINED
BEAR STEARNS COMPANIES INC	COMMON	073902108	\$ 6.00	70	SH	DEFINED
BEAR STEARNS COMPANIES INC	COMMON	073902108	\$ 63.00	717	SH	DEFINED
BEAR STEARNS COMPANIES INC	COMMON	073902108	\$ 750.00	8,497	SH	DEFINED
BEAR STEARNS COMPANIES INC	COMMON	073902108	\$ 5.00	62	SH	DEFINED
BEAR STEARNS COMPANIES INC	COMMON	073902108	\$ 32.00	368	SH	DEFINED
BEAR STEARNS COMPANIES INC	COMMON	073902108	\$ 2,494.00	28,265	SH	DEFINED
BEARINGPOINT INC	COMMON	074002106	\$ 73.00	25,903	SH	DEFINED
BEARINGPOINT INC	COMMON	074002106	\$ 5.00	1,625	SH	DEFINED
BEARINGPOINT INC	COMMON	074002106	\$ 2,692.00	951,144	SH	DEFINED
BEARINGPOINT INC	COMMON	074002106	\$ 528.00	186,520	SH	DEFINED
BEAZER HOMES USA INC	COMMON	07556Q105	\$ (146.00)	(19,656)	SH	DEFINED
BEAZER HOMES USA INC	COMMON	07556Q105	\$ --	30	SH	DEFINED
BEBE STORES INC	COMMON	075571109	\$ 97.00	7,511	SH	DEFINED
BECKMAN COULTER INC	COMMON	075811109	\$ 29.00	400	SH	DEFINED

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BECKMAN COULTER INC	COMMON	075811109	\$ 7,186.00	98,704 SH	DEFINED
BECKMAN COULTER INC	COMMON	075811109	\$ 17.00	233 SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	\$ 39,948.00	477,956 SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	\$ 346.00	4,141 SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	\$ 953.00	11,400 SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	\$ 28,598.00	342,160 SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	\$ 217.00	2,600 SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	\$ 4,187.00	50,100 SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	\$ 42.00	500 SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	\$ 2,752.00	32,925 SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	\$ 4,718.00	56,446 SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	\$ 6.00	72 SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	\$ 1,663.00	19,896 SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	\$ 410.00	4,900 SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	\$ 667.00	7,980 SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	\$ 2,842.00	34,001 SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	\$ 6,269.00	75,000 SH	DEFINED
BED BATH & BEYOND INC	COMMON	075896100	\$ 132.00	4,482 SH	DEFINED
BED BATH & BEYOND INC	COMMON	075896100	\$ 2,392.00	81,400 SH	DEFINED
BED BATH & BEYOND INC	COMMON	075896100	\$ 5,113.00	173,957 SH	DEFINED
BED BATH & BEYOND INC	COMMON	075896100	\$ 808.00	27,498 SH	DEFINED
BED BATH & BEYOND INC	COMMON	075896100	\$ 2,979.00	101,372 SH	DEFINED
BED BATH & BEYOND INC	COMMON	075896100	\$ 3,583.00	121,920 SH	DEFINED
BED BATH & BEYOND INC	COMMON	075896100	\$ 160.00	5,458 SH	DEFINED
BELDEN INC	COMMON	077454106	\$ 16,056.00	360,820 SH	DEFINED
BELDEN INC	COMMON	077454106	\$ 139.00	3,133 SH	DEFINED
BELDEN INC	COMMON	077454106	\$ 1,286.00	28,900 SH	DEFINED
BELL MICRO PRODUCTS INC	COMMON	078137106	\$ 349.00	58,040 SH	DEFINED
BELO CORPORATION	COMMON	080555105	\$ 4,971.00	285,016 SH	DEFINED
BELO CORPORATION	COMMON	080555105	\$ 517.00	29,619 SH	DEFINED
BELO CORPORATION	COMMON	080555105	\$ 2,340.00	134,200 SH	DEFINED
BELO CORPORATION	COMMON	080555105	\$ 329.00	18,846 SH	DEFINED
BELO CORPORATION	COMMON	080555105	\$ 3,974.00	227,879 SH	DEFINED
BELO CORPORATION	COMMON	080555105	\$ 1.00	64 SH	DEFINED
BEMIS COMPANY	COMMON	081437105	\$ 47.00	1,726 SH	DEFINED
BEMIS COMPANY	COMMON	081437105	\$ 44.00	1,600 SH	DEFINED
BEMIS COMPANY	COMMON	081437105	\$ 335.00	12,228 SH	DEFINED
BEMIS COMPANY	COMMON	081437105	\$ 1.00	43 SH	DEFINED
BENCHMARK ELECTRONICS INC	COMMON	08160H101	\$ 6,464.00	364,574 SH	DEFINED
BENCHMARK ELECTRONICS INC	COMMON	08160H101	\$ 1,034.00	58,307 SH	DEFINED
BENCHMARK ELECTRONICS INC	COMMON	08160H101	\$ 1.00	34 SH	DEFINED
BENCHMARK ELECTRONICS INC	COMMON	08160H101	\$ 10.00	562 SH	DEFINED
BERKLEY (WR) CORP	COMMON	084423102	\$ 421.00	14,120 SH	DEFINED
BERKLEY (WR) CORP	COMMON	084423102	\$ 6,131.00	205,666 SH	DEFINED
BERKLEY (WR) CORP	COMMON	084423102	\$ 42.00	1,406 SH	DEFINED
BERKLEY (WR) CORP	COMMON	084423102	\$ 9.00	312 SH	DEFINED
BERKSHIRE HATHAWAY INC CL A	COMMON	084670108	\$ 214,099.00	1,512 SH	DEFINED
BERKSHIRE HATHAWAY INC CL A	COMMON	084670108	\$ 1,133.00	8 SH	DEFINED
BERKSHIRE HATHAWAY INC CL A	COMMON	084670108	\$ 2,974.00	21 SH	DEFINED
BERKSHIRE HATHAWAY INC CL A	COMMON	084670108	\$ 23,930.00	169 SH	DEFINED

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BERKSHIRE HATHAWAY INC CL A	COMMON	084670108	\$	4,673.00	33	SH	DEFINED
BERKSHIRE HATHAWAY INC CLASS B	COMMON	084670207	\$	15,155.00	3,200	SH	DEFINED
BERKSHIRE HATHAWAY INC CLASS B	COMMON	084670207	\$	15,780.00	3,332	SH	DEFINED
BERKSHIRE HATHAWAY INC CLASS B	COMMON	084670207	\$	90.00	19	SH	DEFINED
BERKSHIRE HATHAWAY INC CLASS B	COMMON	084670207	\$	142.00	30	SH	DEFINED
BERKSHIRE HATHAWAY INC CLASS B	COMMON	084670207	\$	7,113.00	1,502	SH	DEFINED
BERKSHIRE HATHAWAY INC CLASS B	COMMON	084670207	\$	11,627.00	2,455	SH	DEFINED
BERKSHIRE HILLS BANCORP INC	COMMON	084680107	\$	310.00	11,927	SH	DEFINED
BERRY PETROLEUM CO CL A	COMMON	085789105	\$	4,851.00	109,130	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	\$	18,747.00	356,060	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	\$	314.00	5,959	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	\$	25,375.00	481,953	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	\$	1,198.00	22,756	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	\$	13,242.00	251,514	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	\$	28.00	535	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	\$	716.00	13,600	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	\$	2,345.00	44,530	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	\$	12,143.00	230,632	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	\$	1,233.00	23,410	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	\$	15.00	278	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	\$	8,677.00	164,797	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	\$	408.00	7,753	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	\$	554.00	10,525	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	\$	1,980.00	37,600	SH	DEFINED
BEVERLY HILLS BANCORP INC	COMMON	087866109	\$	6.00	1,183	SH	DEFINED
BHP LTD-ADR	COMMON	088606108	\$	7,704.00	110,000	SH	DEFINED
BHP LTD-ADR	COMMON	088606108	\$	242.00	3,450	SH	DEFINED
BHP LTD-ADR	COMMON	088606108	\$	9,448.00	134,891	SH	DEFINED
BHP LTD-ADR	COMMON	088606108	\$	39,624.00	565,738	SH	DEFINED

BHP LTD-ADR	COMMON	088606108	\$	85.00	1,214	SH	DEFINED
BIG 5 SPORTING GOODS CORP	COMMON	08915P101	\$	38.00	2,664	SH	DEFINED
BIG LOTS INC	COMMON	089302103	\$	953.00	59,570	SH	DEFINED
BIG LOTS INC	COMMON	089302103	\$	1,805.00	112,885	SH	DEFINED
BIG LOTS INC	COMMON	089302103	\$	1,189.00	74,371	SH	DEFINED
BIG LOTS INC	COMMON	089302103	\$	528.00	33,000	SH	DEFINED
BIG LOTS INC	COMMON	089302103	\$	582.00	36,375	SH	DEFINED
BIG LOTS INC	COMMON	089302103	\$	376.00	23,517	SH	DEFINED
BIG LOTS INC	COMMON	089302103	\$	93,916.00	5,873,397	SH	DEFINED
BIG LOTS INC	COMMON	089302103	\$	1,729.00	108,100	SH	DEFINED
BIG LOTS INC	COMMON	089302103	\$	3,096.00	193,600	SH	DEFINED
BIG LOTS INC	COMMON	089302103	\$	993.00	62,129	SH	DEFINED
BIG LOTS INC	COMMON	089302103	\$	779.00	48,712	SH	DEFINED
BIG LOTS INC	COMMON	089302103	\$	172.00	10,769	SH	DEFINED
BIG LOTS INC	COMMON	089302103	\$	1.00	49	SH	DEFINED
BIG LOTS INC	COMMON	089302103	\$	4,783.00	299,100	SH	DEFINED
BIG LOTS INC	COMMON	089302103	\$	3,146.00	196,731	SH	DEFINED
BIG LOTS INC	COMMON	089302103	\$	20,848.00	1,303,843	SH	DEFINED
BIG LOTS INC	COMMON	089302103	\$	4,055.00	253,600	SH	DEFINED
BIMINI CAPITAL MANAGEMENT INC	COMMON	090319104	\$	2.00	6,500	SH	DEFINED
BIO RAD LABORATORIES CL A	COMMON	090572207	\$	11,497.00	110,949	SH	DEFINED
BIO RAD LABORATORIES CL A	COMMON	090572207	\$	1,031.00	9,950	SH	DEFINED
BIO RAD LABORATORIES CL A	COMMON	090572207	\$	303.00	2,923	SH	DEFINED
BIO RAD LABORATORIES CL A	COMMON	090572207	\$	166.00	1,600	SH	DEFINED
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	\$	48,730.00	1,376,546	SH	DEFINED
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	\$	212.00	6,000	SH	DEFINED
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	\$	17,894.00	505,486	SH	DEFINED

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BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	\$ 3,098.00	87,500 SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	\$ 96,802.00	1,700,662 SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	\$ 284.00	4,982 SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	\$ 1,264.00	22,200 SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	\$ 103,475.00	1,817,900 SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	\$ 3,028.00	53,200 SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	\$ 3,250.00	57,100 SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	\$ 165.00	2,900 SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	\$ 12,435.00	218,473 SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	\$ 2,067.00	36,306 SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	\$ 773.00	13,573 SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	\$ 34.00	600 SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	\$ 12,060.00	211,869 SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	\$ 5,169.00	90,819 SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	\$ 293.00	5,142 SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	\$ 118.00	2,070 SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	\$ 5,544.00	97,400 SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	\$ 546.00	9,600 SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	\$ 2,448.00	43,016 SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	\$ 13,420.00	235,770 SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	\$ 6,199.00	108,900 SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	\$ 332.00	5,833 SH	DEFINED
BIOMED REALTY TRUST INC	COMMON	09063H107	\$ 12,846.00	554,425 SH	DEFINED
BIOMED REALTY TRUST INC	COMMON	09063H107	\$ 1,152.00	49,700 SH	DEFINED
BIOMED REALTY TRUST INC	COMMON	09063H107	\$ 10,849.00	468,217 SH	DEFINED
BIOMED REALTY TRUST INC	COMMON	09063H107	\$ 72.00	3,126 SH	DEFINED
BIODEL INC	COMMON	09064M105	\$ 5,319.00	228,971 SH	DEFINED
BIODEL INC	COMMON	09064M105	\$ 105.00	4,500 SH	DEFINED
BIODEL INC	COMMON	09064M105	\$ 458.00	19,737 SH	DEFINED
BIODEL INC	COMMON	09064M105	\$ 643.00	27,690 SH	DEFINED
BIOMIMETIC THERAPEUTICS INC	COMMON	09064X101	\$ 470.00	27,047 SH	DEFINED
BIOFUEL ENERGY CORP	COMMON	09064Y109	\$ 941.00	133,904 SH	DEFINED
BIOVAIL CORPORATION	COMMON	09067J109	\$ 252.00	18,641 SH	DEFINED
BIOVAIL CORPORATION	COMMON	09067J109	\$ 44.00	3,259 SH	DEFINED
BIOSCRIP INC	COMMON	09069N108	\$ 435.00	56,234 SH	DEFINED
BLACK & DECKER CORP	COMMON	091797100	\$ 74.00	1,061 SH	DEFINED
BLACK & DECKER CORP	COMMON	091797100	\$ 2,129.00	30,560 SH	DEFINED
BLACK & DECKER CORP	COMMON	091797100	\$ 529.00	7,600 SH	DEFINED
BLACK & DECKER CORP	COMMON	091797100	\$ 42.00	600 SH	DEFINED
BLACK & DECKER CORP	COMMON	091797100	\$ 1,465.00	21,027 SH	DEFINED
BLACK & DECKER CORP	COMMON	091797100	\$ 2.00	24 SH	DEFINED
BLACK & DECKER CORP	COMMON	091797100	\$ 18.00	261 SH	DEFINED
BLACK & DECKER CORP	COMMON	091797100	\$ 142.00	2,037 SH	DEFINED
BLACK & DECKER CORP	COMMON	091797100	\$ 366.00	5,252 SH	DEFINED
BJ'S RESTAURANTS INC	COMMON	09180C106	\$ 30.00	1,874 SH	DEFINED
BJ'S RESTAURANTS INC	COMMON	09180C106	\$ 4.00	250 SH	DEFINED
BLACK BOX CORPORATION	COMMON	091826107	\$ 405.00	11,210 SH	DEFINED
BLACK BOX CORPORATION	COMMON	091826107	\$ 138.00	3,815 SH	DEFINED
BLACK BOX CORPORATION	COMMON	091826107	\$ 6,489.00	179,400 SH	DEFINED
BLACK BOX CORPORATION	COMMON	091826107	\$ 911.00	25,200 SH	DEFINED

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BLACKROCK INTL OPPORTUNIT-A MF	COMMON	091929307	\$	90.00	1,859	SH	DEFINED
BLACKBOARD INC	COMMON	091935502	\$	20,746.00	515,421	SH	DEFINED
BLACKBOARD INC	COMMON	091935502	\$	16,196.00	402,378	SH	DEFINED
BLACKBOARD INC	COMMON	091935502	\$	297.00	7,386	SH	DEFINED
BLACKROCK EXCHANGE PORTFOLIO M	COMMON	091937391	\$	6,229.00	9,447	SH	DEFINED
BLACK HILLS CORP	COMMON	092113109	\$	24,053.00	545,420	SH	DEFINED
BLACK HILLS CORP	COMMON	092113109	\$	5,501.00	124,746	SH	DEFINED
BLACK HILLS CORP	COMMON	092113109	\$	1.00	24	SH	DEFINED
BLACK HILLS CORP	COMMON	092113109	\$	160.00	3,625	SH	DEFINED
BLACK HILLS CORP	COMMON	092113109	\$	2,805.00	63,600	SH	DEFINED
BLACKBAUD INC	COMMON	09227Q100	\$	9,077.00	323,733	SH	DEFINED
BLACKBAUD INC	COMMON	09227Q100	\$	287.00	10,243	SH	DEFINED
BLACKBAUD INC	COMMON	09227Q100	\$	257.00	9,171	SH	DEFINED
BLACKROCK INSD MUNI 2008 TR CF	COMMON	09247K109	\$	11.00	700	SH	DEFINED
BLACKROCK INC	COMMON	09247X101	\$	4,290.00	19,786	SH	DEFINED
BLACKROCK LTD DURATION INC CF	COMMON	09249W101	\$	40.00	2,550	SH	DEFINED
BLACKROCK LATIN AMERICAN-I MF	COMMON	09250X402	\$	101.00	1,538	SH	DEFINED
BLACKROCK GBL DYNAM EQ FD-I M	COMMON	09251W403	\$	107.00	7,687	SH	DEFINED
BLACKROCK PACIFIC FUND-I MF	COMMON	09252J500	\$	107.00	3,775	SH	DEFINED
BLACKROCK KELSO CAPITAL CORP	COMMON	092533108	\$	4,312.00	282,211	SH	DEFINED
BLACKROCK KELSO CAPITAL CORP	COMMON	092533108	\$	44.00	2,880	SH	DEFINED
BLACKROCK MUNIVEST FUND CEF	COMMON	09253R105	\$	154.00	17,301	SH	DEFINED
BLACKSTONE GROUP LP/THE	COMMON	09253U108	\$	16,259.00	734,695	SH	DEFINED
BLACKSTONE GROUP LP/THE	COMMON	09253U108	\$	9.00	400	SH	DEFINED
BLACKSTONE GROUP LP/THE	COMMON	09253U108	\$	233.00	10,507	SH	DEFINED
BLACKSTONE GROUP LP/THE	COMMON	09253U108	\$	20.00	900	SH	DEFINED
BLACKSTONE GROUP LP/THE	COMMON	09253U108	\$	1,916.00	86,600	SH	DEFINED
BLACKROCK MUNIYIELD QUAL II CE	COMMON	09254G108	\$	--	28	SH	DEFINED
BLACKROCK MUNIYIELD FLORIDA CE	COMMON	09254T100	\$	39.00	3,100	SH	DEFINED
BLACKROCK MUNIHOLDINGS NJ IN C	COMMON	09254X101	\$	13.00	967	SH	DEFINED
BLDRS ASIA 50 ADR INDEX FUND E	COMMON	09348R102	\$	79.00	2,310	SH	DEFINED
BLDRS EMER MKTS 50 ADR INDEX E	COMMON	09348R300	\$	22.00	400	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	\$	45,055.00	2,426,221	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	\$	102.00	5,482	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	\$	678.00	36,499	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	\$	551.00	29,677	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	\$	4.00	219	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	\$	3,418.00	184,072	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	\$	23.00	1,261	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	\$	130.00	7,004	SH	DEFINED
BLOCKBUSTER INC CL A	COMMON	093679108	\$	269.00	68,954	SH	DEFINED
BLOCKBUSTER INC CL A	COMMON	093679108	\$	2.00	506	SH	DEFINED
BLOCKBUSTER INC-CL B	COMMON	093679207	\$	140.00	40,684	SH	DEFINED
BLOCKBUSTER INC-CL B	COMMON	093679207	\$	1.00	297	SH	DEFINED
BLONDER TONGUE LABORATORIES	COMMON	093698108	\$	14.00	8,000	SH	DEFINED
BLOUNT INTERNATIONAL INC	COMMON	095180105	\$	821.00	66,700	SH	DEFINED
BLOUNT INTERNATIONAL INC	COMMON	095180105	\$	293.00	23,793	SH	DEFINED
BLOUNT INTERNATIONAL INC	COMMON	095180105	\$	284.00	23,100	SH	DEFINED
BLUE COAT SYSTEMS INC	COMMON	09534T508	\$	761.00	23,150	SH	DEFINED
BLUE COAT SYSTEMS INC	COMMON	09534T508	\$	23.00	700	SH	DEFINED
BLUE COAT SYSTEMS INC	COMMON	09534T508	\$	905.00	27,539	SH	DEFINED
BLUE COAT SYSTEMS INC	COMMON	09534T508	\$	95.00	2,900	SH	DEFINED
BLUE NILE INC	COMMON	09578R103	\$	4,559.00	66,984	SH	DEFINED
BLUE NILE INC	COMMON	09578R103	\$	6,438.00	94,600	SH	DEFINED
BLUE NILE INC	COMMON	09578R103	\$	70.00	1,032	SH	DEFINED
BLUE NILE INC	COMMON	09578R103	\$	76.00	1,115	SH	DEFINED

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BLUE NILE INC	COMMON	09578R103	\$ 345.00	5,070 SH	DEFINED
BLUE NILE INC	COMMON	09578R103	\$ 1,171.00	17,200 SH	DEFINED
BLUE NILE INC	COMMON	09578R103	\$ 1,980.00	29,086 SH	DEFINED
BLUEGREEN CORP	COMMON	096231105	\$ 54.00	7,499 SH	DEFINED
BLYTH INDUSTRIES INC	COMMON	09643P108	\$ 23,116.00	1,053,590 SH	DEFINED
BLYTH INDUSTRIES INC	COMMON	09643P108	\$ 656.00	29,900 SH	DEFINED
BLYTH INDUSTRIES INC	COMMON	09643P108	\$ 453.00	20,659 SH	DEFINED
BLYTH INDUSTRIES INC	COMMON	09643P108	\$ 1,902.00	86,700 SH	DEFINED
BMB MUNAI INC	COMMON	09656A105	\$ 125.00	20,000 SH	DEFINED
BOARDWALK PIPELINE PARTNERS	COMMON	096627104	\$ 415.00	13,338 SH	DEFINED
BOARDWALK PIPELINE PARTNERS	COMMON	096627104	\$ 4,974.00	159,933 SH	DEFINED
BOB EVANS FARMS	COMMON	096761101	\$ 4,481.00	166,400 SH	DEFINED
BOB EVANS FARMS	COMMON	096761101	\$ 801.00	29,741 SH	DEFINED
BOB EVANS FARMS	COMMON	096761101	\$ 207.00	7,700 SH	DEFINED
BOEING CO	COMMON	097023105	\$ 128,008.00	1,463,612 SH	DEFINED
BOEING CO	COMMON	097023105	\$ 1,151.00	13,162 SH	DEFINED
BOEING CO	COMMON	097023105	\$ 875.00	10,000 SH	DEFINED
BOEING CO	COMMON	097023105	\$ 47,891.00	547,580 SH	DEFINED
BOEING CO	COMMON	097023105	\$ 813.00	9,300 SH	DEFINED
BOEING CO	COMMON	097023105	\$ 4,705.00	53,800 SH	DEFINED
BOEING CO	COMMON	097023105	\$ 17,809.00	203,625 SH	DEFINED
BOEING CO	COMMON	097023105	\$ 23,424.00	267,823 SH	DEFINED
BOEING CO	COMMON	097023105	\$ 72,679.00	830,996 SH	DEFINED
BOEING CO	COMMON	097023105	\$ 155.00	1,770 SH	DEFINED
BOEING CO	COMMON	097023105	\$ 616.00	7,043 SH	DEFINED
BOEING CO	COMMON	097023105	\$ 9,278.00	106,088 SH	DEFINED
BOEING CO	COMMON	097023105	\$ 1,496.00	17,100 SH	DEFINED
BOEING CO	COMMON	097023105	\$ 638.00	7,300 SH	DEFINED
BOEING CO	COMMON	097023105	\$ 2,116.00	24,192 SH	DEFINED
BOEING CO	COMMON	097023105	\$ 6,567.00	75,084 SH	DEFINED
BOEING CO	COMMON	097023105	\$ 4,286.00	49,000 SH	DEFINED
BOEING CO	COMMON	097023105	\$ 324.00	3,703 SH	DEFINED
BOIS D' ARC ENERGY INC	COMMON	09738U103	\$ 38.00	1,900 SH	DEFINED
BOIS D' ARC ENERGY INC	COMMON	09738U103	\$ 11,988.00	603,926 SH	DEFINED
BOIS D' ARC ENERGY INC	COMMON	09738U103	\$ 42.00	2,108 SH	DEFINED
BON-TON STORES	COMMON	09776J101	\$ (142.00)	(15,000) SH	DEFINED
AMERICAN BOND FUND OF AMER-A M	COMMON	097873103	\$ 32.00	2,433 SH	DEFINED
BOOKS-A-MILLION INC	COMMON	098570104	\$ 616.00	51,700 SH	DEFINED
BOOKS-A-MILLION INC	COMMON	098570104	\$ 107.00	9,000 SH	DEFINED
BORDERS GROUP INC	COMMON	099709107	\$ 151.00	14,160 SH	DEFINED
BORDERS GROUP INC	COMMON	099709107	\$ 1.00	50 SH	DEFINED
BORG WARNER INC	COMMON	099724106	\$ 59,147.00	1,221,800 SH	DEFINED
BORG WARNER INC	COMMON	099724106	\$ 9,772.00	201,854 SH	DEFINED
BORG WARNER INC	COMMON	099724106	\$ 7,515.00	155,240 SH	DEFINED
BORG WARNER INC	COMMON	099724106	\$ 8,203.00	169,443 SH	DEFINED
BORG WARNER INC	COMMON	099724106	\$ 19.00	385 SH	DEFINED
BORG WARNER INC	COMMON	099724106	\$ 5,623.00	116,155 SH	DEFINED
BORG WARNER INC	COMMON	099724106	\$ 213.00	4,406 SH	DEFINED
BORLAND SOFTWARE CORPORATION	COMMON	099849101	\$ 33.00	10,854 SH	DEFINED
BOSTON BEER COMPANY INC CL A	COMMON	100557107	\$ 105.00	2,800 SH	DEFINED
BOSTON BEER COMPANY INC CL A	COMMON	100557107	\$ 156.00	4,155 SH	DEFINED
BOSTON BEER COMPANY INC CL A	COMMON	100557107	\$ 34.00	900 SH	DEFINED

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BOSTON PRIVATE FINANCIAL HOLDI	COMMON	101119105	\$ 11.00	395 SH	DEFINED
BOSTON PRIVATE FINANCIAL HOLDI	COMMON	101119105	\$ 75.00	2,767 SH	DEFINED
BOSTON PRIVATE FINANCIAL HOLDI	COMMON	101119105	\$ 20.00	750 SH	DEFINED
BOSTON PROPERTIES INC	COMMON	101121101	\$ 12,589.00	137,124 SH	DEFINED
BOSTON PROPERTIES INC	COMMON	101121101	\$ 101,866.00	1,109,534 SH	DEFINED
BOSTON PROPERTIES INC	COMMON	101121101	\$ 845.00	9,200 SH	DEFINED
BOSTON PROPERTIES INC	COMMON	101121101	\$ 1,533.00	16,700 SH	DEFINED
BOSTON PROPERTIES INC	COMMON	101121101	\$ 211.00	2,300 SH	DEFINED
BOSTON PROPERTIES INC	COMMON	101121101	\$ 674.00	7,338 SH	DEFINED
BOSTON PROPERTIES INC	COMMON	101121101	\$ 5.00	53 SH	DEFINED
BOSTON PROPERTIES INC	COMMON	101121101	\$ 28.00	300 SH	DEFINED
BOSTON PROPERTIES INC	COMMON	101121101	\$ 470.00	5,116 SH	DEFINED
BOSTON PROPERTIES INC	COMMON	101121101	\$ 8,619.00	93,881 SH	DEFINED
BOSTON PROPERTIES LP 3.75 05-1	CONVERT	10112RAG9	\$ 15,488.00	14,000,000 SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$ 265.00	22,785 SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$ 13,174.00	1,132,756 SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$ 5,563.00	478,363 SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$ 14.00	1,200 SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$ 412.00	35,400 SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$ 1,025.00	88,120 SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$ 6.00	503 SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$ 653.00	56,137 SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$ 4.00	372 SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$ 798.00	68,612 SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$ 237.00	20,396 SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$ 1,107.00	95,204 SH	DEFINED
BOTTOMLINE TECHNOLOGIES INC	COMMON	101388106	\$ 403.00	28,812 SH	DEFINED
BOTTOMLINE TECHNOLOGIES INC	COMMON	101388106	\$ 42.00	3,000 SH	DEFINED
BOWNE & CO INC	COMMON	103043105	\$ 2,701.00	153,450 SH	DEFINED
BOWNE & CO INC	COMMON	103043105	\$ 750.00	42,600 SH	DEFINED
BOWNE & CO INC	COMMON	103043105	\$ 363.00	20,600 SH	DEFINED
BOYD GAMING CORP	COMMON	103304101	\$ 2,732.00	80,200 SH	DEFINED
BOYD GAMING CORP	COMMON	103304101	\$ 144.00	4,213 SH	DEFINED
BOYD GAMING CORP	COMMON	103304101	\$ 1.00	19 SH	DEFINED
BRADLEY PHARMACEUTICALS INC	COMMON	104576103	\$ --	20 SH	DEFINED
BRADY CORP- CL A	COMMON	104674106	\$ 177.00	5,050 SH	DEFINED
BRANDYWINE REALTY TRUST	COMMON	105368203	\$ 27,804.00	1,550,679 SH	DEFINED
BRANDYWINE REALTY TRUST	COMMON	105368203	\$ 57,872.00	3,227,687 SH	DEFINED
BRANDYWINE REALTY TRUST	COMMON	105368203	\$ 3,165.00	176,498 SH	DEFINED
BRANDYWINE REALTY TRUST	COMMON	105368203	\$ 886.00	49,405 SH	DEFINED
BRANDYWINE REALTY TRUST	COMMON	105368203	\$ 86.00	4,774 SH	DEFINED
BRANDYWINE REALTY TRUST	COMMON	105368203	\$ --	22 SH	DEFINED
BRANDYWINE REALTY TRUST	COMMON	105368203	\$ 16.00	900 SH	DEFINED
BRANDYWINE REALTY TRUST	COMMON	105368203	\$ 3.00	167 SH	DEFINED
BRANDYWINE REALTY TRUST	COMMON	105368203	\$ 5,022.00	280,096 SH	DEFINED
BRASIL TELECOM PART SA ADR	COMMON	105530109	\$ 1,305.00	17,500 SH	DEFINED
BRASIL TELECOM PART SA ADR	COMMON	105530109	\$ 1,641.00	22,000 SH	DEFINED
BRASIL TELECOM PART SA ADR	COMMON	105530109	\$ 492.00	6,600 SH	DEFINED
BRASIL TELECOM PART SA ADR	COMMON	105530109	\$ 1,969.00	26,400 SH	DEFINED
COPENE PETROQ DO NORDESTE SA A	COMMON	105532105	\$ 105.00	6,500 SH	DEFINED
BRIDGEWAY AGGRESSIVE INVS 2 MF	COMMON	108747809	\$ 85.00	3,918 SH	DEFINED
BRIGGS & STRATTON	COMMON	109043109	\$ 155.00	6,857 SH	DEFINED
BRIGGS & STRATTON	COMMON	109043109	\$ 1.00	30 SH	DEFINED
BRIGGS & STRATTON	COMMON	109043109	\$ 18.00	810 SH	DEFINED

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BRIGHAM EXPLORATION CO	COMMON	109178103	\$	62.00	8,181	SH	DEFINED
BRIGHAM EXPLORATION CO	COMMON	109178103	\$	357.00	47,500	SH	DEFINED
BRIGHT HORIZONS FAMILY SOLUTIO	COMMON	109195107	\$	303.00	8,774	SH	DEFINED
BRIGHT HORIZONS FAMILY SOLUTIO	COMMON	109195107	\$	278.00	8,045	SH	DEFINED
BRIGHTPOINT INC	COMMON	109473405	\$	25,157.00	1,637,838	SH	DEFINED
BRIGHTPOINT INC	COMMON	109473405	\$	763.00	49,700	SH	DEFINED
BRIGHTPOINT INC	COMMON	109473405	\$	219.00	14,253	SH	DEFINED
BRIGHTPOINT INC	COMMON	109473405	\$	7,448.00	484,900	SH	DEFINED
BRINKER INTERNATIONAL INC	COMMON	109641100	\$	3,536.00	180,800	SH	DEFINED
BRINKER INTERNATIONAL INC	COMMON	109641100	\$	604.00	30,878	SH	DEFINED
BRINKER INTERNATIONAL INC	COMMON	109641100	\$	1.00	37	SH	DEFINED
THE BRINK'S CO	COMMON	109696104	\$	2,727.00	45,654	SH	DEFINED
THE BRINK'S CO	COMMON	109696104	\$	1.00	17	SH	DEFINED
THE BRINK'S CO	COMMON	109696104	\$	5.00	92	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	\$	11,974.00	451,500	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	\$	891.00	33,599	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	\$	586.00	22,100	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	\$	27,687.00	1,044,020	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	\$	117.00	4,400	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	\$	4,222.00	159,200	SH	DEFINED

BRISTOL-MYERS SQUIBB CO	COMMON	110122108	\$	64.00	2,400	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	\$	3,200.00	120,677	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	\$	32,328.00	1,218,987	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	\$	41.00	1,537	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	\$	2,381.00	89,776	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	\$	204.00	7,700	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	\$	1,960.00	73,902	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	\$	3,579.00	134,962	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	\$	3,214.00	121,200	SH	DEFINED
BRISTOW GROUP INC	COMMON	110394103	\$	207.00	3,651	SH	DEFINED
BRITISH AMERN TOB PLC ADR	COMMON	110448107	\$	31.00	398	SH	DEFINED
BRITISH AMERN TOB PLC ADR	COMMON	110448107	\$	17,605.00	224,090	SH	DEFINED
BRITISH AMERN TOB PLC ADR	COMMON	110448107	\$	107.00	1,360	SH	DEFINED
BROADCOM CORP CL A	COMMON	111320107	\$	65,680.00	2,512,638	SH	DEFINED
BROADCOM CORP CL A	COMMON	111320107	\$	210.00	8,023	SH	DEFINED
BROADCOM CORP CL A	COMMON	111320107	\$	1,090.00	41,700	SH	DEFINED
BROADCOM CORP CL A	COMMON	111320107	\$	1,032.00	39,497	SH	DEFINED
BROADCOM CORP CL A	COMMON	111320107	\$	2,628.00	100,544	SH	DEFINED
BROADCOM CORP CL A	COMMON	111320107	\$	65.00	2,480	SH	DEFINED
BROADCOM CORP CL A	COMMON	111320107	\$	1,195.00	45,734	SH	DEFINED
BROADCOM CORP CL A	COMMON	111320107	\$	3,194.00	122,191	SH	DEFINED
BROADCOM CORP CL A	COMMON	111320107	\$	2,218.00	84,867	SH	DEFINED
BROADCOM CORP CL A	COMMON	111320107	\$	872.00	33,354	SH	DEFINED
BROADCOM CORP CL A	COMMON	111320107	\$	160.00	6,112	SH	DEFINED
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	\$	861.00	38,400	SH	DEFINED
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	\$	193.00	8,600	SH	DEFINED
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	\$	18,433.00	821,806	SH	DEFINED
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	\$	336.00	15,000	SH	DEFINED
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	\$	843.00	37,600	SH	DEFINED
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	\$	230.00	10,262	SH	DEFINED
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	\$	174.00	7,760	SH	DEFINED
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	\$	1.00	31	SH	DEFINED
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	\$	3.00	135	SH	DEFINED
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	\$	150.00	6,683	SH	DEFINED
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	\$	617.00	27,500	SH	DEFINED
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	\$	298.00	13,272	SH	DEFINED



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BROADRIDGE FINANCIAL SOL	COMMON	11133T103	\$	386.00	17,200	SH	DEFINED
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	\$	1,384.00	61,700	SH	DEFINED
BROCADE COMMUNICATIONS SYS	COMMON	111621306	\$	1,104.00	150,435	SH	DEFINED
BROCADE COMMUNICATIONS SYS	COMMON	111621306	\$	105.00	14,311	SH	DEFINED
BRONCO DRILLING CO INC	COMMON	112211107	\$	30.00	2,028	SH	DEFINED
BROOKDALE SENIOR LIVING INC	COMMON	112463104	\$	57.00	1,999	SH	DEFINED
BROOKFIELD ASSET MANAGEMENT IN	COMMON	112585104	\$	427.00	11,875	SH	DEFINED
BROOKFIELD ASSET MANAGE-CL A	COMMON	112585104	\$	24.00	675	SH	DEFINED
BROOKFIELD ASSET MANAGEMENT IN	COMMON	112585104	\$	24.00	677	SH	DEFINED
BROOKFIELD ASSET MANAGEMENT IN	COMMON	112585104	\$	2.00	52	SH	DEFINED
BROOKFIELD ASSET MANAGEMENT IN	COMMON	112585104	\$	121,906.00	3,394,100	SH	DEFINED
BROOKFIELD ASSET MANAGEMENT IN	COMMON	112585104	\$	28,708.00	799,301	SH	DEFINED
BROOKFIELD ASSET MANAGE-CL A	COMMON	112585104	\$	5.00	145	SH	DEFINED
BROOKFIELD ASSET MANAGE-CL A	COMMON	112585104	\$	152.00	4,264	SH	DEFINED
BROOKFIELD ASSET MANAGEMENT IN	COMMON	112585104	\$	321.00	8,951	SH	DEFINED
BROOKFIELD ASSET MANAGEMENT IN	COMMON	112585104	\$	1,519.00	42,291	SH	DEFINED
BROOKFIELD HOMES CORP	COMMON	112723101	\$	(841.00)	(53,230)	SH	DEFINED
BROOKFIELD PROPERTIES CORP	COMMON	112900105	\$	4,342.00	222,950	SH	DEFINED
BROOKFIELD PROPERTIES CORP	COMMON	112900105	\$	10,010.00	514,032	SH	DEFINED
BROOKFIELD PROPERTIES CORP	COMMON	112900105	\$	705.00	36,200	SH	DEFINED
BROOKFIELD PROPERTIES CORP	COMMON	112900105	\$	9,480.00	492,467	SH	DEFINED
BROOKFIELD PROPERTIES CORP	COMMON	112900105	\$	18.00	900	SH	DEFINED
BROOKFIELD PROPERTIES CORP	COMMON	112900105	\$	86.00	4,414	SH	DEFINED
BROOKLINE BANCORP INC	COMMON	11373M107	\$	98.00	9,667	SH	DEFINED
BROOKS AUTOMATION INC	COMMON	114340102	\$	4,007.00	303,357	SH	DEFINED
BROOKS AUTOMATION INC	COMMON	114340102	\$	46.00	3,470	SH	DEFINED
BROOKS AUTOMATION INC	COMMON	114340102	\$	99.00	7,500	SH	DEFINED
BROWN & BROWN INC	COMMON	115236101	\$	56.00	2,400	SH	DEFINED
BROWN & BROWN INC	COMMON	115236101	\$	280.00	11,899	SH	DEFINED
BROWN & BROWN INC	COMMON	115236101	\$	3.00	140	SH	DEFINED
BROWN & BROWN INC	COMMON	115236101	\$	6.00	255	SH	DEFINED
BROWN FORMAN CORP CL B	COMMON	115637209	\$	7,426.00	100,200	SH	DEFINED
BROWN FORMAN CORP CL B	COMMON	115637209	\$	108.00	1,460	SH	DEFINED
BROWN FORMAN CORP CL B	COMMON	115637209	\$	806.00	10,870	SH	DEFINED
BROWN FORMAN CORP CL B	COMMON	115637209	\$	2,059.00	27,785	SH	DEFINED
BROWN FORMAN CORP CL B	COMMON	115637209	\$	1,599.00	21,575	SH	DEFINED
BROWN FORMAN CORP CL B	COMMON	115637209	\$	1.00	17	SH	DEFINED
BROWN FORMAN CORP CL B	COMMON	115637209	\$	1,806.00	24,365	SH	DEFINED
BROWN SHOE COMPANY INC	COMMON	115736100	\$	33.00	2,200	SH	DEFINED
BROWN SHOE COMPANY INC	COMMON	115736100	\$	24.00	1,575	SH	DEFINED
BROWN SHOE COMPANY INC	COMMON	115736100	\$	243.00	16,031	SH	DEFINED
BROWN SHOE COMPANY INC	COMMON	115736100	\$	158.00	10,403	SH	DEFINED
BRUKER BIOSCIENCES CORP	COMMON	116794108	\$	1,551.00	116,600	SH	DEFINED
BRUKER BIOSCIENCES CORP	COMMON	116794108	\$	9,613.00	722,747	SH	DEFINED
BRUKER BIOSCIENCES CORP	COMMON	116794108	\$	217.00	16,300	SH	DEFINED
BRUNSWICK CORP	COMMON	117043109	\$	26,728.00	1,567,612	SH	DEFINED
BRUNSWICK CORP	COMMON	117043109	\$	25.00	1,466	SH	DEFINED
BRUNSWICK CORP	COMMON	117043109	\$	192.00	11,256	SH	DEFINED
BRUNSWICK CORP	COMMON	117043109	\$	1.00	54	SH	DEFINED
BRUNSWICK CORP	COMMON	117043109	\$	3.00	149	SH	DEFINED

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BRUSH ENGINEERED MATERIALS	COMMON	117421107	\$ 40.00	1,091	SH	DEFINED
BUCKEYE GP HOLDINGS LP	COMMON	118167105	\$ 381.00	13,525	SH	DEFINED
BUCKEYE GP HOLDINGS LP	COMMON	118167105	\$ 6,428.00	228,038	SH	DEFINED
BUCKEYE PARTNERS LP	COMMON	118230101	\$ 739.00	14,953	SH	DEFINED
BUCKEYE PARTNERS LP	COMMON	118230101	\$ 29.00	591	SH	DEFINED
BUCKEYE PARTNERS LP	COMMON	118230101	\$ 31,134.00	630,112	SH	DEFINED
BUCKEYE TECHNOLOGIES INC	COMMON	118255108	\$ 1,073.00	85,800	SH	DEFINED
BUCKEYE TECHNOLOGIES INC	COMMON	118255108	\$ 1,408.00	112,628	SH	DEFINED
BUCKEYE TECHNOLOGIES INC	COMMON	118255108	\$ 109.00	8,750	SH	DEFINED
BUCKEYE TECHNOLOGIES INC	COMMON	118255108	\$ 275.00	22,000	SH	DEFINED
THE BUCKLE INC	COMMON	118440106	\$ 504.00	15,259	SH	DEFINED
BUCYRUS INTERNATIONAL INC-A	COMMON	118759109	\$ 22,372.00	225,098	SH	DEFINED
BUCYRUS INTERNATIONAL INC-A	COMMON	118759109	\$ 18,827.00	189,429	SH	DEFINED
BUCYRUS INTERNATIONAL INC-A	COMMON	118759109	\$ 728.00	7,320	SH	DEFINED
BUCYRUS INTERNATIONAL INC-A	COMMON	118759109	\$ 318.00	3,195	SH	DEFINED
BUFFALO WILD WINGS INC	COMMON	119848109	\$ 187.00	8,052	SH	DEFINED
BUILDERS FIRSTSOURCE INC	COMMON	12008R107	\$ 48.00	6,700	SH	DEFINED
BUILDERS FIRSTSOURCE INC	COMMON	12008R107	\$ 1.00	100	SH	DEFINED
BUILDERS FIRSTSOURCE INC	COMMON	12008R107	\$ 86.00	11,905	SH	DEFINED
BUILDERS FIRSTSOURCE INC	COMMON	12008R107	\$ --	47	SH	DEFINED
BUILDING MATERIAL HOLDING CP	COMMON	120113105	\$ 44.00	8,011	SH	DEFINED
BURGER KING HOLDINGS INC	COMMON	121208201	\$ 56,933.00	1,996,949	SH	DEFINED
BURGER KING HOLDINGS INC	COMMON	121208201	\$ 869.00	30,487	SH	DEFINED
BURGER KING HOLDINGS INC	COMMON	121208201	\$ 1,454.00	51,017	SH	DEFINED
BURGER KING HOLDINGS INC	COMMON	121208201	\$ 5,173.00	181,442	SH	DEFINED
BURGER KING HOLDINGS INC	COMMON	121208201	\$ 1.00	34	SH	DEFINED
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	\$ 422.00	5,072	SH	DEFINED
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	\$ 341.00	4,100	SH	DEFINED
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	\$ 283.00	3,400	SH	DEFINED
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	\$ 262.00	3,147	SH	DEFINED
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	\$ 2,056.00	24,698	SH	DEFINED
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	\$ 13.00	158	SH	DEFINED
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	\$ 1,154.00	13,870	SH	DEFINED
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	\$ 538.00	6,470	SH	DEFINED
BURLINGTON RES COAL SEAM GAS	COMMON	122016108	\$ --	100	SH	DEFINED
BUSINESS OBJECTS SA ADR	COMMON	12328X107	\$ 3.00	52	SH	DEFINED
BWAY HOLDING CO	COMMON	12429T104	\$ 3,353.00	343,866	SH	DEFINED
CAE INC	COMMON	124765108	\$ 8.00	631	SH	DEFINED
CBIZ INC	COMMON	124805102	\$ 217.00	22,100	SH	DEFINED
CBIZ INC	COMMON	124805102	\$ 386.00	39,326	SH	DEFINED
CBIZ INC	COMMON	124805102	\$ 78.00	8,000	SH	DEFINED
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	\$ 26,681.00	1,115,900	SH	DEFINED
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	\$ 53,715.00	2,246,563	SH	DEFINED
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	\$ 2,994.00	125,200	SH	DEFINED
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	\$ 1,095.00	45,800	SH	DEFINED
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	\$ 146.00	6,121	SH	DEFINED
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	\$ 1.00	24	SH	DEFINED
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	\$ 19.00	800	SH	DEFINED
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	\$ 4,249.00	177,700	SH	DEFINED
CBS CORP CL A	COMMON	124857103	\$ 1,818.00	67,946	SH	DEFINED
CBS CORP- CLASS B	COMMON	124857202	\$ 1,856.00	68,097	SH	DEFINED
CBS CORP- CLASS B	COMMON	124857202	\$ 663.00	24,320	SH	DEFINED
CBS CORP- CLASS B	COMMON	124857202	\$ 711.00	26,100	SH	DEFINED
CBS CORP- CLASS B	COMMON	124857202	\$ 403.00	14,795	SH	DEFINED
CBS CORP- CLASS B	COMMON	124857202	\$ 36,959.00	1,356,300	SH	DEFINED
CBS CORP- CLASS B	COMMON	124857202	\$ 447.00	16,400	SH	DEFINED

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CBS CORP- CLASS B	COMMON	124857202	\$ 3,289.00	120,700 SH	DEFINED
CBS CORP- CLASS B	COMMON	124857202	\$ 18.00	666 SH	DEFINED
CBS CORP- CLASS B	COMMON	124857202	\$ 333.00	12,210 SH	DEFINED
CBS CORP- CLASS B	COMMON	124857202	\$ 5,452.00	200,082 SH	DEFINED
CBS CORP- CLASS B	COMMON	124857202	\$ 19.00	705 SH	DEFINED
CBS CORP- CLASS B	COMMON	124857202	\$ 254,843.00	9,352,050 SH	DEFINED
CBS CORP- CLASS B	COMMON	124857202	\$ 3.00	100 SH	DEFINED
CBS CORP- CLASS B	COMMON	124857202	\$ 842.00	30,900 SH	DEFINED
CBS CORP- CLASS B	COMMON	124857202	\$ 1,049.00	38,485 SH	DEFINED
CBS CORP- CLASS B	COMMON	124857202	\$ 2,034.00	74,650 SH	DEFINED
CBS CORP- CLASS B	COMMON	124857202	\$ 4,390.00	161,100 SH	DEFINED
CBRL GROUP INC	COMMON	12489V106	\$ 11,280.00	348,250 SH	DEFINED
CBRL GROUP INC	COMMON	12489V106	\$ 1,095.00	33,792 SH	DEFINED
CBRL GROUP INC	COMMON	12489V106	\$ 1.00	16 SH	DEFINED
CBRL GROUP INC	COMMON	12489V106	\$ 22.00	665 SH	DEFINED
CBRL GROUP INC	COMMON	12489V106	\$ 1,402.00	43,300 SH	DEFINED
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	\$ 72.00	3,322 SH	DEFINED
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	\$ 5,366.00	249,002 SH	DEFINED
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	\$ 121.00	5,608 SH	DEFINED
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	\$ 1.00	25 SH	DEFINED
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	\$ 4,892.00	226,996 SH	DEFINED
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	\$ 89.00	4,142 SH	DEFINED
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	\$ 486.00	22,538 SH	DEFINED
CDI CORP	COMMON	125071100	\$ 420.00	17,332 SH	DEFINED
CEC ENTERTAINMENT INC	COMMON	125137109	\$ 88.00	3,408 SH	DEFINED
CEC ENTERTAINMENT INC	COMMON	125137109	\$ 39.00	1,500 SH	DEFINED
CFS BANCORP INC	COMMON	12525D102	\$ 376.00	25,619 SH	DEFINED
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	\$ 2,179.00	19,800 SH	DEFINED
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	\$ 3,128.00	28,423 SH	DEFINED
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	\$ 1,182.00	10,737 SH	DEFINED
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	\$ 823.00	7,482 SH	DEFINED
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	\$ 62,095.00	564,188 SH	DEFINED
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	\$ 3,170.00	28,800 SH	DEFINED
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	\$ 5,597.00	50,858 SH	DEFINED
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	\$ 1,658.00	15,065 SH	DEFINED
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	\$ 3,940.00	35,800 SH	DEFINED
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	\$ 4,278.00	38,868 SH	DEFINED
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	\$ 58,421.00	530,810 SH	DEFINED
CGM FOCUS FUND MF	COMMON	125325506	\$ 72.00	1,376 SH	DEFINED
CHC HELICOPTER CORP CL A	COMMON	12541C203	\$ 1,619.00	63,346 SH	DEFINED
CHC HELICOPTER CORP CL A	COMMON	12541C203	\$ 5.00	190 SH	DEFINED
CHC HELICOPTER CORP CL A	COMMON	12541C203	\$ 20,078.00	785,754 SH	DEFINED
CH ENERGY GROUP INC	COMMON	12541M102	\$ 27.00	600 SH	DEFINED
CH ENERGY GROUP INC	COMMON	12541M102	\$ 180.00	4,049 SH	DEFINED
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	\$ 15,516.00	286,704 SH	DEFINED
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	\$ 157.00	2,895 SH	DEFINED
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	\$ 335.00	6,191 SH	DEFINED
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	\$ 6,626.00	122,437 SH	DEFINED
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	\$ 22,634.00	418,215 SH	DEFINED
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	\$ 2,585.00	47,756 SH	DEFINED

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C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	\$	5,006.00	92,494	SH	DEFINED
CIGNA CORP	COMMON	125509109	\$	460.00	8,570	SH	DEFINED
CIGNA CORP	COMMON	125509109	\$	2,587.00	48,140	SH	DEFINED
CIGNA CORP	COMMON	125509109	\$	854.00	15,900	SH	DEFINED
CIGNA CORP	COMMON	125509109	\$	87,928.00	1,636,483	SH	DEFINED
CIGNA CORP	COMMON	125509109	\$	2,826.00	52,600	SH	DEFINED
CIGNA CORP	COMMON	125509109	\$	2,719.00	50,600	SH	DEFINED
CIGNA CORP	COMMON	125509109	\$	38.00	700	SH	DEFINED
CIGNA CORP	COMMON	125509109	\$	601.00	11,180	SH	DEFINED
CIGNA CORP	COMMON	125509109	\$	1,403.00	26,121	SH	DEFINED
CIGNA CORP	COMMON	125509109	\$	27,216.00	506,532	SH	DEFINED
CIGNA CORP	COMMON	125509109	\$	108.00	2,013	SH	DEFINED
CIGNA CORP	COMMON	125509109	\$	2,201.00	40,971	SH	DEFINED
CIGNA CORP	COMMON	125509109	\$	5,174.00	96,300	SH	DEFINED
CIGNA CORP	COMMON	125509109	\$	774.00	14,400	SH	DEFINED
CIGNA CORP	COMMON	125509109	\$	2,784.00	51,809	SH	DEFINED
CIGNA CORP	COMMON	125509109	\$	3,726.00	69,351	SH	DEFINED
CIGNA CORP	COMMON	125509109	\$	8,398.00	156,300	SH	DEFINED
CIT GROUP INC	COMMON	125581108	\$	77.00	3,213	SH	DEFINED
CIT GROUP INC	COMMON	125581108	\$	49.00	2,020	SH	DEFINED
CIT GROUP INC	COMMON	125581108	\$	424.00	17,657	SH	DEFINED
CIT GROUP INC	COMMON	125581108	\$	3.00	128	SH	DEFINED
CIT GROUP INC	COMMON	125581108	\$	17.00	718	SH	DEFINED
CIT GROUP INC	COMMON	125581108	\$	100.00	4,159	SH	DEFINED
CIT GROUP INC	COMMON	125581108	\$	335.00	13,942	SH	DEFINED
CKE RESTAURANTS INC	COMMON	12561E105	\$	79.00	6,004	SH	DEFINED
CLECO CORPORATION	COMMON	12561W105	\$	195.00	7,020	SH	DEFINED
CLECO CORPORATION	COMMON	12561W105	\$	1.00	30	SH	DEFINED
CLECO CORPORATION	COMMON	12561W105	\$	156.00	5,625	SH	DEFINED
CKX INC	COMMON	12562M106	\$	33.00	2,790	SH	DEFINED

CME GROUP INC	COMMON	12572Q105	\$	637.00	929	SH	DEFINED
CME GROUP INC	COMMON	12572Q105	\$	406.00	592	SH	DEFINED
CME GROUP INC	COMMON	12572Q105	\$	3,755.00	5,474	SH	DEFINED
CME GROUP INC	COMMON	12572Q105	\$	3,719.00	5,421	SH	DEFINED
CME GROUP INC	COMMON	12572Q105	\$	603.00	879	SH	DEFINED
CMGI INC	COMMON	125750307	\$	--	16	SH	DEFINED
CMGI INC	COMMON	125750307	\$	3,201.00	244,528	SH	DEFINED
CMS ENERGY CORP	COMMON	125896100	\$	13,643.00	785,000	SH	DEFINED
CMS ENERGY CORP	COMMON	125896100	\$	66.00	3,776	SH	DEFINED
CMS ENERGY CORP	COMMON	125896100	\$	1,171.00	67,360	SH	DEFINED
CMS ENERGY CORP	COMMON	125896100	\$	242.00	13,900	SH	DEFINED
CMS ENERGY CORP	COMMON	125896100	\$	711.00	40,917	SH	DEFINED
CMS ENERGY CORP	COMMON	125896100	\$	5.00	277	SH	DEFINED
CMS ENERGY CORP	COMMON	125896100	\$	500.00	28,793	SH	DEFINED
CPI CORP	COMMON	125902106	\$	9.00	401	SH	DEFINED
CSS INDUSTRIES INC	COMMON	125906107	\$	439.00	11,954	SH	DEFINED
CSK AUTO CORP	COMMON	125965103	\$	54.00	10,856	SH	DEFINED
CNA FINANCIAL CORP	COMMON	126117100	\$	1,151.00	34,140	SH	DEFINED
CNA FINANCIAL CORP	COMMON	126117100	\$	98.00	2,900	SH	DEFINED
CNA FINANCIAL CORP	COMMON	126117100	\$	723.00	21,436	SH	DEFINED
CNA FINANCIAL CORP	COMMON	126117100	\$	5.00	157	SH	DEFINED
CNA SURETY CORPORATION	COMMON	12612L108	\$	1,374.00	69,418	SH	DEFINED
CNOOC LTD- ADR	COMMON	126132109	\$	13,612.00	81,300	SH	DEFINED
CNOOC LTD- ADR	COMMON	126132109	\$	371.00	2,217	SH	DEFINED
CNOOC LTD- ADR	COMMON	126132109	\$	33.00	200	SH	DEFINED
CNOOC LTD- ADR	COMMON	126132109	\$	34,179.00	204,141	SH	DEFINED

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CNOOC LTD- ADR	COMMON	126132109	\$ 32,219.00	192,433 SH	DEFINED
CNET NETWORKS INC	COMMON	12613R104	\$ 3.00	300 SH	DEFINED
CNET NETWORKS INC	COMMON	12613R104	\$ 51.00	5,568 SH	DEFINED
CPFL ENERGIA SA-ADR	COMMON	126153105	\$ 1,359.00	23,986 SH	DEFINED
CP HOLDERS	COMMON	12616K106	\$ 247.00	1,700 SH	DEFINED
CNX GAS CORP	COMMON	12618H309	\$ 302.00	9,452 SH	DEFINED
CNX GAS CORP	COMMON	12618H309	\$ 1.00	36 SH	DEFINED
CRA INTERNATIONAL INC	COMMON	12618T105	\$ 61.00	1,285 SH	DEFINED
CRH PLC ADR	COMMON	12626K203	\$ 20.00	560 SH	DEFINED
CRH PLC ADR	COMMON	12626K203	\$ 8,493.00	243,500 SH	DEFINED
CRH PLC ADR	COMMON	12626K203	\$ 12,295.00	352,494 SH	DEFINED
CSG SYSTEMS INTL INC	COMMON	126349109	\$ 20,658.00	1,403,380 SH	DEFINED
CSG SYSTEMS INTL INC	COMMON	126349109	\$ 916.00	62,200 SH	DEFINED
CSG SYSTEMS INTL INC	COMMON	126349109	\$ 7,095.00	482,016 SH	DEFINED
CSG SYSTEMS INTL INC	COMMON	126349109	\$ 20.00	1,371 SH	DEFINED
CSG SYSTEMS INTL INC	COMMON	126349109	\$ 32.00	2,150 SH	DEFINED
CSG SYSTEMS INTL INC	COMMON	126349109	\$ 1,970.00	133,800 SH	DEFINED
CSX CORP	COMMON	126408103	\$ 314.00	7,139 SH	DEFINED
CSX CORP	COMMON	126408103	\$ 2,139.00	48,640 SH	DEFINED
CSX CORP	COMMON	126408103	\$ 1,187.00	27,000 SH	DEFINED
CSX CORP	COMMON	126408103	\$ 498.00	11,327 SH	DEFINED
CSX CORP	COMMON	126408103	\$ 1,509.00	34,308 SH	DEFINED
CSX CORP	COMMON	126408103	\$ 10.00	220 SH	DEFINED
CSX CORP	COMMON	126408103	\$ 420.00	9,546 SH	DEFINED
CSX CORP	COMMON	126408103	\$ 394.00	8,964 SH	DEFINED
CTC MEDIA INC	COMMON	12642X106	\$ 655.00	21,700 SH	DEFINED
CTC MEDIA INC	COMMON	12642X106	\$ 1,746.00	57,800 SH	DEFINED
CTC MEDIA INC	COMMON	12642X106	\$ 119.00	3,953 SH	DEFINED
CTC MEDIA INC	COMMON	12642X106	\$ 54.00	1,800 SH	DEFINED
CTS CORP	COMMON	126501105	\$ 35.00	3,500 SH	DEFINED
CTS CORP	COMMON	126501105	\$ 56.00	5,614 SH	DEFINED
CTS CORP	COMMON	126501105	\$ 70.00	7,050 SH	DEFINED
CVB FINANCIAL CORP	COMMON	126600105	\$ 127.00	12,268 SH	DEFINED
CVS/CAREMARK CORP	COMMON	126650100	\$ 17,203.00	432,789 SH	DEFINED
CVS/CAREMARK CORP	COMMON	126650100	\$ 997.00	25,081 SH	DEFINED
CVS/CAREMARK CORP	COMMON	126650100	\$ 147.00	3,700 SH	DEFINED
CVS/CAREMARK CORP	COMMON	126650100	\$ 1,486.00	37,386 SH	DEFINED
CVS/CAREMARK CORP	COMMON	126650100	\$ 2,066.00	51,987 SH	DEFINED
CVS/CAREMARK CORP	COMMON	126650100	\$ 54,776.00	1,378,013 SH	DEFINED
CVS/CAREMARK CORP	COMMON	126650100	\$ 4,108.00	103,337 SH	DEFINED
CVS/CAREMARK CORP	COMMON	126650100	\$ 27.00	677 SH	DEFINED
CVS/CAREMARK CORP	COMMON	126650100	\$ 6,441.00	162,050 SH	DEFINED
CVS/CAREMARK CORP	COMMON	126650100	\$ 24,612.00	619,172 SH	DEFINED
CVS/CAREMARK CORP	COMMON	126650100	\$ 914.00	22,983 SH	DEFINED
CV THERAPEUTICS INC	COMMON	126667104	\$ 6,923.00	765,025 SH	DEFINED
CA INC	COMMON	12673P105	\$ 177,025.00	7,095,184 SH	DEFINED
CA INC	COMMON	12673P105	\$ 166.00	6,664 SH	DEFINED
CA INC	COMMON	12673P105	\$ 3,477.00	139,375 SH	DEFINED
CA INC	COMMON	12673P105	\$ 272.00	10,900 SH	DEFINED
CA INC	COMMON	12673P105	\$ 124.00	4,950 SH	DEFINED

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CA INC	COMMON	12673P105	\$ 19,913.00	798,116 SH	DEFINED
CA INC	COMMON	12673P105	\$ 3.00	138 SH	DEFINED
CA INC	COMMON	12673P105	\$ 11,019.00	441,630 SH	DEFINED
CA INC	COMMON	12673P105	\$ 9.00	370 SH	DEFINED
CA INC	COMMON	12673P105	\$ 207.00	8,305 SH	DEFINED
CABELAS INC- CL A	COMMON	126804301	\$ 3.00	200 SH	DEFINED
CABELAS INC- CL A	COMMON	126804301	\$ 473.00	31,373 SH	DEFINED
CABELAS INC- CL A	COMMON	126804301	\$ 3.00	180 SH	DEFINED
CABLEVISION SYSTEMS CL A	COMMON	12686C109	\$ 23,589.00	962,830 SH	DEFINED
CABLEVISION SYSTEMS CL A	COMMON	12686C109	\$ 1,898.00	77,485 SH	DEFINED
CABLEVISION SYSTEMS CL A	COMMON	12686C109	\$ 149.00	6,100 SH	DEFINED
CABLEVISION SYSTEMS CL A	COMMON	12686C109	\$ 287.00	11,718 SH	DEFINED
CABLEVISION SYSTEMS CL A	COMMON	12686C109	\$ 1.00	53 SH	DEFINED
CABLEVISION SYSTEMS CL A	COMMON	12686C109	\$ 73.00	2,972 SH	DEFINED
CABOT CORP	COMMON	127055101	\$ 723.00	21,699 SH	DEFINED
CABOT CORP	COMMON	127055101	\$ 1.00	25 SH	DEFINED
CABOT CORP	COMMON	127055101	\$ 207.00	6,210 SH	DEFINED
CABOT OIL & GAS CORP CL A	COMMON	127097103	\$ 6,766.00	167,600 SH	DEFINED
CABOT OIL & GAS CORP CL A	COMMON	127097103	\$ 198.00	4,917 SH	DEFINED
CABOT OIL & GAS CORP CL A	COMMON	127097103	\$ 792.00	19,624 SH	DEFINED
CABOT OIL & GAS CORP CL A	COMMON	127097103	\$ 194.00	4,800 SH	DEFINED
CABOT MICROELECTRONICS CORP	COMMON	12709P103	\$ 285.00	7,950 SH	DEFINED
CABOT MICROELECTRONICS CORP	COMMON	12709P103	\$ 1,487.00	41,413 SH	DEFINED
CABOT MICROELECTRONICS CORP	COMMON	12709P103	\$ 61.00	1,690 SH	DEFINED
CABOT MICROELECTRONICS CORP	COMMON	12709P103	\$ 32.00	900 SH	DEFINED
CACHE INC	COMMON	127150308	\$ (640.00)	(68,500) SH	DEFINED
CACHE INC	COMMON	127150308	\$ 7.00	750 SH	DEFINED
CACI INTERNATIONAL INC CL A	COMMON	127190304	\$ 2,073.00	46,303 SH	DEFINED
CACI INTERNATIONAL INC CL A	COMMON	127190304	\$ 36.00	800 SH	DEFINED
CADBURY SCHWEPPEES PLC ADR	COMMON	127209302	\$ 5,706.00	115,568 SH	DEFINED
CADBURY SCHWEPPEES PLC ADR	COMMON	127209302	\$ 3.00	65 SH	DEFINED
CADBURY SCHWEPPEES PLC ADR	COMMON	127209302	\$ 1,230.00	24,922 SH	DEFINED
CADBURY SCHWEPPEES PLC ADR	COMMON	127209302	\$ 43.00	873 SH	DEFINED
CADBURY SCHWEPPEES PLC ADR	COMMON	127209302	\$ 12,663.00	256,491 SH	DEFINED
CADBURY SCHWEPPEES PLC ADR	COMMON	127209302	\$ 35,852.00	726,185 SH	DEFINED
CADBURY SCHWEPPEES PLC ADR	COMMON	127209302	\$ 15.00	300 SH	DEFINED
CADENCE DESIGN SYS INC	COMMON	127387108	\$ 71,118.00	4,180,972 SH	DEFINED
CADENCE DESIGN SYS INC	COMMON	127387108	\$ 58.00	3,400 SH	DEFINED
CADENCE DESIGN SYS INC	COMMON	127387108	\$ 8,423.00	495,183 SH	DEFINED
CADENCE DESIGN SYS INC	COMMON	127387108	\$ 117.00	6,900 SH	DEFINED
CADENCE DESIGN SYS INC	COMMON	127387108	\$ 1,052.00	61,833 SH	DEFINED
CADENCE DESIGN SYS INC	COMMON	127387108	\$ 6,542.00	384,592 SH	DEFINED
CADENCE DESIGN SYS INC	COMMON	127387108	\$ 1,364.00	80,189 SH	DEFINED
CADENCE DESIGN SYS INC	COMMON	127387108	\$ 13,885.00	816,270 SH	DEFINED
CADENCE DESIGN SYS INC	COMMON	127387108	\$ 108.00	6,358 SH	DEFINED
CADENCE DESIGN SYS INC	COMMON	127387108	\$ 466.00	27,418 SH	DEFINED
CADENCE DESIGN SYS INC	COMMON	127387108	\$ 541.00	31,800 SH	DEFINED
CADENCE FINANCIAL CORP	COMMON	12738A101	\$ 299.00	20,502 SH	DEFINED
CADENCE PHARMACEUTICALS INC	COMMON	12738T100	\$ 4,558.00	306,741 SH	DEFINED
CADENCE PHARMACEUTICALS INC	COMMON	12738T100	\$ 74.00	5,000 SH	DEFINED
CADENCE PHARMACEUTICALS INC	COMMON	12738T100	\$ 381.00	25,663 SH	DEFINED
CADENCE PHARMACEUTICALS INC	COMMON	12738T100	\$ 553.00	37,202 SH	DEFINED
CAL DIVE INTERNATIONAL INC	COMMON	12802T101	\$ 11,175.00	844,025 SH	DEFINED
CAL-MAINE FOODS INC	COMMON	128030202	\$ 625.00	23,549 SH	DEFINED
CALAMOS GROWTH FUND CL I MF	COMMON	128119807	\$ 8.00	124 SH	DEFINED
CALAMOS GROWTH FUND-C MF	COMMON	128119856	\$ 51.00	933 SH	DEFINED

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CALAMOS CVT AND HIGH INCOME CF	COMMON	12811P108	\$	20.00	1,511	SH	DEFINED
CALAMOS ASSET MANAGEMENT-A	COMMON	12811R104	\$	3,351.00	112,532	SH	DEFINED
CALAMOS ASSET MANAGEMENT-A	COMMON	12811R104	\$	152.00	5,100	SH	DEFINED
CALAMOS ASSET MANAGEMENT-A	COMMON	12811R104	\$	101.00	3,407	SH	DEFINED
CALAMOS ASSET MANAGEMENT-A	COMMON	12811R104	\$	129.00	4,325	SH	DEFINED
CALAMOS ASSET MANAGEMENT-A	COMMON	12811R104	\$	662.00	22,243	SH	DEFINED
CALAMOS STRAT TOT RETURN FD CF	COMMON	128125101	\$	28.00	2,012	SH	DEFINED
CALGON CARBON CORP	COMMON	129603106	\$	419.00	26,350	SH	DEFINED
CALGON CARBON CORP	COMMON	129603106	\$	59,460.00	3,741,975	SH	DEFINED
CALGON CARBON CORP	COMMON	129603106	\$	272.00	17,100	SH	DEFINED
CALGON CARBON CORP	COMMON	129603106	\$	62.00	3,900	SH	DEFINED
CALIFORNIA PIZZA KITCHEN INC	COMMON	13054D109	\$	3.00	223	SH	DEFINED
CALIFORNIA PIZZA KITCHEN INC	COMMON	13054D109	\$	46.00	2,983	SH	DEFINED
CALIFORNIA WATER SERVICE GRP	COMMON	130788102	\$	27,751.00	749,630	SH	DEFINED
CALLAWAY GOLF COMPANY	COMMON	131193104	\$	6,776.00	388,750	SH	DEFINED
CALLAWAY GOLF COMPANY	COMMON	131193104	\$	2.00	100	SH	DEFINED
CALLAWAY GOLF COMPANY	COMMON	131193104	\$	205.00	11,753	SH	DEFINED
CALLAWAY GOLF COMPANY	COMMON	131193104	\$	605.00	34,700	SH	DEFINED
CALLIDUS SOFTWARE INC	COMMON	13123E500	\$	9,003.00	1,741,406	SH	DEFINED
CALLON PETROLEUM CORP	COMMON	13123X102	\$	671.00	40,814	SH	DEFINED
CALUMET SPECIALTY PRODUCTS LP	COMMON	131476103	\$	2,222.00	60,000	SH	DEFINED
CAMBREX CORP	COMMON	132011107	\$	29.00	3,423	SH	DEFINED
CAMDEN NATIONAL CORP	COMMON	133034108	\$	511.00	18,000	SH	DEFINED
CAMDEN NATIONAL CORP	COMMON	133034108	\$	24.00	846	SH	DEFINED
CAMDEN NATIONAL CORP	COMMON	133034108	\$	150.00	5,300	SH	DEFINED
CAMDEN PROPERTY TRUST	COMMON	133131102	\$	39,011.00	810,200	SH	DEFINED
CAMDEN PROPERTY TRUST	COMMON	133131102	\$	77,755.00	1,614,847	SH	DEFINED
CAMDEN PROPERTY TRUST	COMMON	133131102	\$	4,825.00	100,200	SH	DEFINED
CAMDEN PROPERTY TRUST	COMMON	133131102	\$	1,483.00	30,800	SH	DEFINED
CAMDEN PROPERTY TRUST	COMMON	133131102	\$	187.00	3,887	SH	DEFINED
CAMDEN PROPERTY TRUST	COMMON	133131102	\$	1.00	18	SH	DEFINED
CAMDEN PROPERTY TRUST	COMMON	133131102	\$	29.00	600	SH	DEFINED
CAMDEN PROPERTY TRUST	COMMON	133131102	\$	6,651.00	138,136	SH	DEFINED
CAMECO CORP	COMMON	13321L108	\$	23,973.00	600,136	SH	DEFINED
CAMECO CORP	COMMON	13321L108	\$	167.00	4,200	SH	DEFINED
CAMECO CORP	COMMON	13321L108	\$	833.00	20,832	SH	DEFINED
CAMECO CORP	COMMON	13321L108	\$	45.00	1,120	SH	DEFINED
CAMECO CORP	COMMON	13321L108	\$	1,713.00	43,031	SH	DEFINED
CAMECO CORP	COMMON	13321L108	\$	204.00	5,100	SH	DEFINED
CAMERON INTERNATIONAL CORP	COMMON	13342B105	\$	155,696.00	3,234,902	SH	DEFINED
CAMERON INTERNATIONAL CORP	COMMON	13342B105	\$	5,006.00	104,000	SH	DEFINED
CAMERON INTERNATIONAL CORP	COMMON	13342B105	\$	5,814.00	120,800	SH	DEFINED
CAMERON INTERNATIONAL CORP	COMMON	13342B105	\$	664.00	13,800	SH	DEFINED
CAMERON INTERNATIONAL CORP	COMMON	13342B105	\$	7,850.00	163,102	SH	DEFINED
CAMERON INTERNATIONAL CORP	COMMON	13342B105	\$	37.00	762	SH	DEFINED
CAMERON INTERNATIONAL CORP	COMMON	13342B105	\$	11.00	224	SH	DEFINED
CAMERON INTERNATIONAL CORP	COMMON	13342B105	\$	33,006.00	685,777	SH	DEFINED
CAMERON INTERNATIONAL CORP	COMMON	13342B105	\$	2.00	38	SH	DEFINED
CAMERON INTERNATIONAL CORP	COMMON	13342B105	\$	51.00	1,050	SH	DEFINED
CAMERON INTERNATIONAL CORP	COMMON	13342B105	\$	387.00	8,048	SH	DEFINED
CAMERON INTERNATIONAL CORP	COMMON	13342B105	\$	278.00	5,780	SH	DEFINED
CAMERON INTERNATIONAL CORP	COMMON	13342B105	\$	1,524.00	31,674	SH	DEFINED
CAMERON INTL CORP (CAM) CVT 2.	CONVERT	13342BAB1	\$	2,926.00	1,900,000	SH	DEFINED

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CAMPBELL SOUP CO	COMMON	134429109	\$ 35,730.00	1,000,000	SH	DEFINED
CAMPBELL SOUP CO	COMMON	134429109	\$ 136.00	3,794	SH	DEFINED
CAMPBELL SOUP CO	COMMON	134429109	\$ 60.00	1,670	SH	DEFINED
CAMPBELL SOUP CO	COMMON	134429109	\$ 6,269.00	175,463	SH	DEFINED
CAMPBELL SOUP CO	COMMON	134429109	\$ 6.00	170	SH	DEFINED
CAMPBELL SOUP CO	COMMON	134429109	\$ 482.00	13,500	SH	DEFINED
CAMPBELL SOUP CO	COMMON	134429109	\$ 150.00	4,208	SH	DEFINED
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	\$ 271.00	3,800	SH	DEFINED
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	\$ 340.00	4,753	SH	DEFINED
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	\$ 11,893.00	166,496	SH	DEFINED
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	\$ 4.00	60	SH	DEFINED
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	\$ 30,829.00	431,300	SH	DEFINED
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	\$ 694.00	9,703	SH	DEFINED
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	\$ 2,090.00	29,239	SH	DEFINED
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	\$ 1,757.00	24,600	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	\$ 35,487.00	750,820	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	\$ 263.00	5,600	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	\$ 13,263.00	280,612	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	\$ 117.00	2,500	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	\$ 6,310.00	134,458	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	\$ 3.00	68	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	\$ 132,473.00	2,802,800	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	\$ 103,349.00	2,186,604	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	\$ 7,850.00	167,272	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	\$ 590.00	12,570	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	\$ 520.00	10,994	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	\$ 1,079.00	22,836	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	\$ 2,454.00	52,300	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	\$ 43,500.00	591,553	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	\$ 18,498.00	251,557	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	\$ 83.00	1,125	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	\$ 2,017.00	27,569	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	\$ 4.00	56	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	\$ 115,988.00	1,577,302	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	\$ 90.00	1,230	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	\$ 692.00	9,411	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	\$ 261.00	3,554	SH	DEFINED
CP RAILWAY LIMITED	COMMON	13645T100	\$ 2,228.00	34,243	SH	DEFINED
CP RAILWAY LIMITED	COMMON	13645T100	\$ 22.00	344	SH	DEFINED
CP RAILWAY LIMITED	COMMON	13645T100	\$ 2.00	28	SH	DEFINED
CP RAILWAY LIMITED	COMMON	13645T100	\$ 27,704.00	425,788	SH	DEFINED
CP RAILWAY LIMITED	COMMON	13645T100	\$ 261.00	4,012	SH	DEFINED
CANADIAN SOLAR INC	COMMON	136635109	\$ 2,342.00	83,214	SH	DEFINED
CANETIC RESOURCES TRUST	COMMON	137513107	\$ 7.00	500	SH	DEFINED
CANON INC- SP ADR	COMMON	138006309	\$ 102,871.00	2,244,629	SH	DEFINED
CANON INC- SP ADR	COMMON	138006309	\$ 1,906.00	41,590	SH	DEFINED
CANON INC- SP ADR	COMMON	138006309	\$ 24.00	532	SH	DEFINED
CANON INC- SP ADR	COMMON	138006309	\$ 7,331.00	159,965	SH	DEFINED
CANON INC- SP ADR	COMMON	138006309	\$ 22,079.00	481,749	SH	DEFINED
CANON INC- SP ADR	COMMON	138006309	\$ 23.00	510	SH	DEFINED
CANTEL MEDICAL CORP	COMMON	138098108	\$ 337.00	23,135	SH	DEFINED
CAPELLA EDUCATION CO	COMMON	139594105	\$ 11,786.00	180,046	SH	DEFINED
CAPELLA EDUCATION CO	COMMON	139594105	\$ 43.00	657	SH	DEFINED



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CAPELLA EDUCATION CO	COMMON	139594105	\$	101.00	1,539	SH	DEFINED
CAPITAL CITY BANK GROUP INC	COMMON	139674105	\$	57.00	2,032	SH	DEFINED
CAPITAL CORP OF THE WEST	COMMON	140065202	\$	74.00	3,821	SH	DEFINED
CAPITAL CORP OF THE WEST	COMMON	140065202	\$	35.00	1,800	SH	DEFINED
CAPITAL LEASE FUNDING INC	COMMON	140288101	\$	436.00	51,728	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	\$	73,030.00	1,545,291	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	\$	314.00	6,636	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	\$	1,899.00	40,180	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	\$	525.00	11,100	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	\$	27.00	568	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	\$	2,105.00	44,548	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	\$	955.00	20,200	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	\$	7.00	147	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	\$	1,448.00	30,636	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	\$	328.00	6,938	SH	DEFINED
CAPITAL SOUTHWEST CORP	COMMON	140501107	\$	847.00	7,150	SH	DEFINED
CAPITAL SOUTHWEST CORP	COMMON	140501107	\$	2,752.00	23,242	SH	DEFINED
CAPITAL SOUTHWEST CORP	COMMON	140501107	\$	28.00	236	SH	DEFINED
CAPITAL SOUTHWEST CORP	COMMON	140501107	\$	189.00	1,600	SH	DEFINED
CAPITAL TRUST CL A	COMMON	14052H506	\$	1.00	33	SH	DEFINED
CAPITAL TRUST CL A	COMMON	14052H506	\$	43.00	1,394	SH	DEFINED

CAPITALSOURCE INC	COMMON	14055X102	\$	12,636.00	718,335	SH	DEFINED
CAPITALSOURCE INC	COMMON	14055X102	\$	8,583.00	487,932	SH	DEFINED
CAPITALSOURCE INC	COMMON	14055X102	\$	6,527.00	371,081	SH	DEFINED
CAPITOL BANCORP LTD	COMMON	14056D105	\$	32.00	1,600	SH	DEFINED
CAPITOL FEDERAL FINANCIAL	COMMON	14057C106	\$	170.00	5,472	SH	DEFINED
CAPITOL FEDERAL FINANCIAL	COMMON	14057C106	\$	5.00	146	SH	DEFINED
CAPSTONE TURBINE CORP	COMMON	14067D102	\$	577.00	354,270	SH	DEFINED
CAPSTONE TURBINE CORP	COMMON	14067D102	\$	21.00	13,063	SH	DEFINED
CAPSTEAD MORTGAGE CORP CVT PFD	CONVERT	14067E209	\$	20.00	1,000	SH	DEFINED
CAPSTEAD MTG CORP	COMMON	14067E506	\$	4,772.00	361,800	SH	DEFINED
CAPSTEAD MTG CORP	COMMON	14067E506	\$	9.00	692	SH	DEFINED
CAPSTEAD MTG CORP	COMMON	14067E506	\$	463.00	35,135	SH	DEFINED
CAPSTEAD MTG CORP	COMMON	14067E506	\$	942.00	71,400	SH	DEFINED
CAPTARIS INC	COMMON	14071N104	\$	83.00	19,300	SH	DEFINED
CAPTARIS INC	COMMON	14071N104	\$	295.00	68,234	SH	DEFINED
CARBO CERAMICS INC	COMMON	140781105	\$	58.00	1,546	SH	DEFINED
CARBO CERAMICS INC	COMMON	140781105	\$	128.00	3,450	SH	DEFINED
CARAUSTAR INDUSTRIES INC	COMMON	140909102	\$	6.00	2,050	SH	DEFINED
CARDIAC SCIENCE CORP	COMMON	14141A108	\$	290.00	35,812	SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	\$	191,446.00	3,315,080	SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	\$	356.00	6,156	SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	\$	4,516.00	78,196	SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	\$	352.00	6,100	SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	\$	52.00	900	SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	\$	362.00	6,275	SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	\$	172.00	2,970	SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	\$	4,150.00	71,863	SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	\$	15.00	266	SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	\$	12,450.00	215,578	SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	\$	61.00	1,064	SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	\$	664.00	11,491	SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	\$	75,246.00	1,302,963	SH	DEFINED
CARDIOME PHARMA CORP	COMMON	14159U202	\$	3,399.00	381,096	SH	DEFINED
CARDIOME PHARMA CORP	COMMON	14159U202	\$	42.00	4,700	SH	DEFINED
CARDIOME PHARMA CORP	COMMON	14159U202	\$	294.00	32,923	SH	DEFINED

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CARDIOME PHARMA CORP	COMMON	14159U202	\$	414.00	46,460	SH	DEFINED
CAREER EDUCATION CORP	COMMON	141665109	\$	50.00	2,000	SH	DEFINED
CAREER EDUCATION CORP	COMMON	141665109	\$	3,437.00	136,700	SH	DEFINED
CAREER EDUCATION CORP	COMMON	141665109	\$	101.00	4,000	SH	DEFINED
CAREER EDUCATION CORP	COMMON	141665109	\$	238.00	9,464	SH	DEFINED
CAREER EDUCATION CORP	COMMON	141665109	\$	157.00	6,231	SH	DEFINED
CAREER EDUCATION CORP	COMMON	141665109	\$	1.00	28	SH	DEFINED
CAREER EDUCATION CORP	COMMON	141665109	\$	3,666.00	145,811	SH	DEFINED
CAREER EDUCATION CORP	COMMON	141665109	\$	385.00	15,300	SH	DEFINED
CARDIUM THERAPEUTICS INC	COMMON	141916106	\$	1,369.00	526,566	SH	DEFINED
CARLISLE COS INC	COMMON	142339100	\$	1,175.00	31,735	SH	DEFINED
CARLISLE COS INC	COMMON	142339100	\$	1.00	19	SH	DEFINED
CARLISLE COS INC	COMMON	142339100	\$	504.00	13,600	SH	DEFINED
CARMAX INC	COMMON	143130102	\$	8,690.00	440,000	SH	DEFINED
CARMAX INC	COMMON	143130102	\$	37.00	1,890	SH	DEFINED
CARMAX INC	COMMON	143130102	\$	147.00	7,431	SH	DEFINED
CARMAX INC	COMMON	143130102	\$	1.00	34	SH	DEFINED
CARMAX INC	COMMON	143130102	\$	4.00	180	SH	DEFINED
CARMAX INC	COMMON	143130102	\$	83.00	4,215	SH	DEFINED
CARMIKE CINEMAS INC	COMMON	143436400	\$	25.00	3,402	SH	DEFINED
CARNIVAL CORP	COMMON	143658300	\$	19,758.00	444,102	SH	DEFINED
CARNIVAL CORP	COMMON	143658300	\$	330.00	7,417	SH	DEFINED
CARNIVAL CORP	COMMON	143658300	\$	1,595.00	35,858	SH	DEFINED
CARNIVAL CORP	COMMON	143658300	\$	94.00	2,121	SH	DEFINED
CARNIVAL CORP	COMMON	143658300	\$	3,896.00	87,566	SH	DEFINED
CARNIVAL CORP	COMMON	143658300	\$	15.00	326	SH	DEFINED
CARNIVAL CORP	COMMON	143658300	\$	429,622.00	9,656,600	SH	DEFINED
CARNIVAL CORP	COMMON	143658300	\$	177.00	3,975	SH	DEFINED
CARNIVAL CORP	COMMON	143658300	\$	338.00	7,599	SH	DEFINED
CARRIAGE SVCS INC	COMMON	143905107	\$	389.00	44,198	SH	DEFINED
CARPENTER TECHNOLOGY	COMMON	144285103	\$	32,630.00	434,080	SH	DEFINED
CARPENTER TECHNOLOGY	COMMON	144285103	\$	19,913.00	264,905	SH	DEFINED
CARPENTER TECHNOLOGY	COMMON	144285103	\$	754.00	10,036	SH	DEFINED
CARPENTER TECHNOLOGY	COMMON	144285103	\$	7.00	98	SH	DEFINED
CARRIZO OIL & GAS INC	COMMON	144577103	\$	39,821.00	727,330	SH	DEFINED
CARRIZO OIL & GAS INC	COMMON	144577103	\$	16,908.00	308,819	SH	DEFINED
CARRIZO OIL & GAS INC	COMMON	144577103	\$	62.00	1,134	SH	DEFINED
CARROLS RESTAURANT GROUP INC	COMMON	14574X104	\$	187.00	19,501	SH	DEFINED
CARTERS INC	COMMON	146229109	\$	10,800.00	558,164	SH	DEFINED
CARTERS INC	COMMON	146229109	\$	1,194.00	61,688	SH	DEFINED
CARTERS INC	COMMON	146229109	\$	589.00	30,436	SH	DEFINED
CARTERS INC	COMMON	146229109	\$	85.00	4,380	SH	DEFINED
CARTERS INC	COMMON	146229109	\$	53.00	2,750	SH	DEFINED
CARVER BANCORP INC	COMMON	146875109	\$	27.00	2,000	SH	DEFINED
CASCADE BANCORP	COMMON	147154108	\$	15.00	1,078	SH	DEFINED
CASCADE CORP	COMMON	147195101	\$	2,987.00	64,300	SH	DEFINED
CASCADE CORP	COMMON	147195101	\$	836.00	17,998	SH	DEFINED
CASCADE CORP	COMMON	147195101	\$	595.00	12,800	SH	DEFINED
CASELLA WASTE SYSTEMS INC CL A	COMMON	147448104	\$	50.00	3,800	SH	DEFINED
CASEY'S GENERAL STORES INC	COMMON	147528103	\$	465.00	15,689	SH	DEFINED

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CASEY'S GENERAL STORES INC	COMMON	147528103	\$	26.00	875	SH	DEFINED
CASH AMERICA INTL INC	COMMON	14754D100	\$	65.00	2,002	SH	DEFINED
CASTLE (A.M.) & CO	COMMON	148411101	\$	372.00	13,672	SH	DEFINED
CATERPILLAR INC	COMMON	149123101	\$	783.00	10,795	SH	DEFINED
CATERPILLAR INC	COMMON	149123101	\$	131.00	1,800	SH	DEFINED
CATERPILLAR INC	COMMON	149123101	\$	4,063.00	56,000	SH	DEFINED
CATERPILLAR INC	COMMON	149123101	\$	1,480.00	20,400	SH	DEFINED
CATERPILLAR INC	COMMON	149123101	\$	3,947.00	54,392	SH	DEFINED
CATERPILLAR INC	COMMON	149123101	\$	5,496.00	75,745	SH	DEFINED
CATERPILLAR INC	COMMON	149123101	\$	42.00	580	SH	DEFINED
CATERPILLAR INC	COMMON	149123101	\$	3.00	38	SH	DEFINED
CATERPILLAR INC	COMMON	149123101	\$	1,762.00	24,285	SH	DEFINED
CATERPILLAR INC	COMMON	149123101	\$	882.00	12,158	SH	DEFINED
CATHAY GENERAL BANCORP	COMMON	149150104	\$	102.00	3,850	SH	DEFINED
CATO CORP CL A	COMMON	149205106	\$	82.00	5,250	SH	DEFINED
CAVCO INDUSTRIES INC	COMMON	149568107	\$	364.00	10,754	SH	DEFINED
CBEYOND INC	COMMON	149847105	\$	3,037.00	77,900	SH	DEFINED
CBEYOND INC	COMMON	149847105	\$	1,015.00	26,031	SH	DEFINED
CBEYOND INC	COMMON	149847105	\$	13.00	339	SH	DEFINED
CBEYOND INC	COMMON	149847105	\$	7.00	180	SH	DEFINED
CBEYOND INC	COMMON	149847105	\$	495.00	12,700	SH	DEFINED
CEDAR FAIR LP	COMMON	150185106	\$	16.00	734	SH	DEFINED
CEDAR FAIR LP	COMMON	150185106	\$	74.00	3,500	SH	DEFINED
CEDAR SHOPPING CENTERS INC	COMMON	150602209	\$	344.00	33,600	SH	DEFINED
CEDAR SHOPPING CENTERS INC	COMMON	150602209	\$	30.00	2,890	SH	DEFINED
CELANESE CORP-SERIES A	COMMON	150870103	\$	2,230.00	52,700	SH	DEFINED

CELANESE CORP-SERIES A	COMMON	150870103	\$	440.00	10,400	SH	DEFINED
CELANESE CORP-SERIES A	COMMON	150870103	\$	2,662.00	62,904	SH	DEFINED
CELANESE CORP-SERIES A	COMMON	150870103	\$	25.00	581	SH	DEFINED
CELANESE CORP-SERIES A	COMMON	150870103	\$	318.00	7,510	SH	DEFINED
CELESTICA INC	COMMON	15101Q108	\$	20.00	3,401	SH	DEFINED
CELESTICA INC	COMMON	15101Q108	\$	2.00	264	SH	DEFINED
CELGENE CORP	COMMON	151020104	\$	75,646.00	1,637,000	SH	DEFINED
CELGENE CORP	COMMON	151020104	\$	303.00	6,564	SH	DEFINED
CELGENE CORP	COMMON	151020104	\$	273.00	5,900	SH	DEFINED
CELGENE CORP	COMMON	151020104	\$	6,275.00	135,789	SH	DEFINED
CELGENE CORP	COMMON	151020104	\$	3,493.00	75,590	SH	DEFINED
CELGENE CORP	COMMON	151020104	\$	6,041.00	130,731	SH	DEFINED
CELGENE CORP	COMMON	151020104	\$	119.00	2,574	SH	DEFINED
CELGENE CORP	COMMON	151020104	\$	5,032.00	108,890	SH	DEFINED
CELGENE CORP	COMMON	151020104	\$	3,385.00	73,243	SH	DEFINED
CELGENE CORP	COMMON	151020104	\$	228.00	4,928	SH	DEFINED
CELGENE CORP	COMMON	151020104	\$	216.00	4,678	SH	DEFINED
CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	\$	167,088.00	6,463,735	SH	DEFINED
CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	\$	1,804.00	69,794	SH	DEFINED
CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	\$	15,778.00	610,363	SH	DEFINED
CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	\$	192.00	7,435	SH	DEFINED
CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	\$	192.00	7,435	SH	DEFINED
CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	\$	1,566.00	60,561	SH	DEFINED
CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	\$	9,141.00	353,600	SH	DEFINED
CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	\$	2,883.00	111,536	SH	DEFINED
CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	\$	555,965.00	21,507,351	SH	DEFINED
CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	\$	6,779.00	262,242	SH	DEFINED
CENTENNIAL COMMUNCTNS CORP NEW	COMMON	15133V208	\$	1,231.00	132,492	SH	DEFINED
CENTENNIAL BANK HOLDINGS INC	COMMON	151345303	\$	73.00	12,600	SH	DEFINED
CENTENNIAL BANK HOLDINGS INC	COMMON	151345303	\$	36.00	6,232	SH	DEFINED

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CENTENNIAL BANK HOLDINGS INC	COMMON	151345303	\$ 31.00	5,400	SH	DEFINED
CENTENE CORP	COMMON	15135B101	\$ 1,869.00	68,100	SH	DEFINED
CENTENE CORP	COMMON	15135B101	\$ 21.00	750	SH	DEFINED
CENTENE CORP	COMMON	15135B101	\$ 128.00	4,673	SH	DEFINED
CENTENE CORP	COMMON	15135B101	\$ 134.00	4,875	SH	DEFINED
CENTENE CORP	COMMON	15135B101	\$ 494.00	18,000	SH	DEFINED
CENTER FINANCIAL CORP	COMMON	15146E102	\$ 122.00	9,900	SH	DEFINED
CENTER FINANCIAL CORP	COMMON	15146E102	\$ 60.00	4,900	SH	DEFINED
CENTERPOINT ENERGY INC	COMMON	15189T107	\$ 93.00	5,424	SH	DEFINED
CENTERPOINT ENERGY INC	COMMON	15189T107	\$ 9.00	500	SH	DEFINED
CENTERPOINT ENERGY INC	COMMON	15189T107	\$ 1,397.00	81,536	SH	DEFINED
CENTERPOINT ENERGY INC	COMMON	15189T107	\$ 28.00	1,654	SH	DEFINED
CENTERPOINT ENERGY INC	COMMON	15189T107	\$ 117.00	6,856	SH	DEFINED
CENTERPOINT ENERGY INC	COMMON	15189T107	\$ 626.00	36,559	SH	DEFINED
CENTERPOINT ENGY (CNP) CVT 3.7	CONVERT	15189TAM9	\$ 10,957.00	7,150,000	SH	DEFINED
CENTEX CORP	COMMON	152312104	\$ 52.00	2,063	SH	DEFINED
CENTEX CORP	COMMON	152312104	\$ 27,417.00	1,085,400	SH	DEFINED
CENTEX CORP	COMMON	152312104	\$ 677.00	26,800	SH	DEFINED
CENTEX CORP	COMMON	152312104	\$ 2.00	60	SH	DEFINED
CENTEX CORP	COMMON	152312104	\$ 585.00	23,143	SH	DEFINED
CENTEX CORP	COMMON	152312104	\$ 3.00	118	SH	DEFINED
CENTEX CORP	COMMON	152312104	\$ 3.00	104	SH	DEFINED
CENTEX CORP	COMMON	152312104	\$ 63.00	2,495	SH	DEFINED
CENTRAL EURO DISTRIBUTION	COMMON	153435102	\$ 1,597.00	27,500	SH	DEFINED
CENTRAL EURO DISTRIBUTION	COMMON	153435102	\$ 3,444.00	59,300	SH	DEFINED
CENTRAL EURO DISTRIBUTION	COMMON	153435102	\$ 189.00	3,255	SH	DEFINED
CENTRAL EURO DISTRIBUTION	COMMON	153435102	\$ 17.00	300	SH	DEFINED
CENTRAL EURO DISTRIBUTION	COMMON	153435102	\$ 9,829.00	169,234	SH	DEFINED
CENTRAL EURO DISTRIBUTION	COMMON	153435102	\$ 964.00	16,600	SH	DEFINED
CENTRAL EURO DISTRIBUTION	COMMON	153435102	\$ 2,760.00	47,529	SH	DEFINED
CENTRAL FUND CANADA CL A CF	COMMON	153501101	\$ 11,806.00	1,085,000	SH	DEFINED
CENTRAL GARDEN & PET CO	COMMON	153527106	\$ 23.00	3,935	SH	DEFINED
CENTRAL GARDEN AND PET CO-A	COMMON	153527205	\$ 45.00	8,458	SH	DEFINED
CENTRAL PACIFIC FINANCIAL CO	COMMON	154760102	\$ 3,571.00	193,450	SH	DEFINED
CENTRAL PACIFIC FINANCIAL CO	COMMON	154760102	\$ 53.00	2,861	SH	DEFINED
CENTRAL PACIFIC FINANCIAL CO	COMMON	154760102	\$ 991.00	53,700	SH	DEFINED
CENTRAL VERMONT PUB SERV	COMMON	155771108	\$ 413.00	13,398	SH	DEFINED
CENTRAL VERMONT PUB SERV	COMMON	155771108	\$ 15.00	500	SH	DEFINED
CENTURY ALUMINUM COMPANY	COMMON	156431108	\$ 151.00	2,802	SH	DEFINED
CENTURY BANCORP INC CL A	COMMON	156432106	\$ 8.00	400	SH	DEFINED
CENTURYTEL INC	COMMON	156700106	\$ 78.00	1,889	SH	DEFINED
CENTURYTEL INC	COMMON	156700106	\$ 999.00	24,100	SH	DEFINED
CENTURYTEL INC	COMMON	156700106	\$ 311.00	7,500	SH	DEFINED
CENTURYTEL INC	COMMON	156700106	\$ 468.00	11,300	SH	DEFINED
CENTURYTEL INC	COMMON	156700106	\$ 255.00	6,159	SH	DEFINED
CENTURYTEL INC	COMMON	156700106	\$ 24,255.00	585,020	SH	DEFINED
CENTURYTEL INC	COMMON	156700106	\$ 129.00	3,100	SH	DEFINED
CENTURYTEL INC	COMMON	156700106	\$ 1,124.00	27,100	SH	DEFINED
CENTURYTEL INC	COMMON	156700106	\$ 178.00	4,302	SH	DEFINED
CENTURYTEL INC	COMMON	156700106	\$ 5,205.00	125,540	SH	DEFINED

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CENTURYTEL INC	COMMON	156700106	\$ 39.00	935 SH	DEFINED
CENTURYTEL INC	COMMON	156700106	\$ 9.00	224 SH	DEFINED
CENTURYTEL INC	COMMON	156700106	\$ 228.00	5,500 SH	DEFINED
CENTURYTEL INC	COMMON	156700106	\$ 1,767.00	42,630 SH	DEFINED
CENTURYTEL INC	COMMON	156700106	\$ 4,564.00	110,082 SH	DEFINED
CENTURYTEL INC	COMMON	156700106	\$ 2,251.00	54,300 SH	DEFINED
CEPHALON INC	COMMON	156708109	\$ 52,561.00	732,451 SH	DEFINED
CEPHALON INC	COMMON	156708109	\$ 20,753.00	289,200 SH	DEFINED
CEPHALON INC	COMMON	156708109	\$ 222.00	3,100 SH	DEFINED
CEPHALON INC	COMMON	156708109	\$ 122.00	1,700 SH	DEFINED
CEPHALON INC	COMMON	156708109	\$ 2,516.00	35,064 SH	DEFINED
CEPHALON INC	COMMON	156708109	\$ 2,082.00	29,012 SH	DEFINED
CEPHALON INC	COMMON	156708109	\$ 4,506.00	62,798 SH	DEFINED
CEPHALON INC	COMMON	156708109	\$ 2,617.00	36,471 SH	DEFINED
CEPHALON INC	COMMON	156708109	\$ 1,333.00	18,581 SH	DEFINED
CEPHALON INC	COMMON	156708109	\$ 3,767.00	52,500 SH	DEFINED
CEPHALON INC	COMMON	156708109	\$ 2,714.00	37,820 SH	DEFINED
CEPHALON INC	COMMON	156708109	\$ 409.00	5,700 SH	DEFINED
CEPHALON INC	COMMON	156708109	\$ 127.00	1,772 SH	DEFINED
CEPHEID INC	COMMON	15670R107	\$ 9,357.00	355,123 SH	DEFINED
CEPHEID INC	COMMON	15670R107	\$ 7,929.00	300,914 SH	DEFINED
CEPHEID INC	COMMON	15670R107	\$ 8,135.00	308,715 SH	DEFINED
CENVEO INC	COMMON	15670S105	\$ 131.00	7,500 SH	DEFINED
CERADYNE INC	COMMON	156710105	\$ 10,976.00	233,872 SH	DEFINED
CERADYNE INC	COMMON	156710105	\$ 9,477.00	201,935 SH	DEFINED
CERADYNE INC	COMMON	156710105	\$ 4,155.00	88,528 SH	DEFINED
CERADYNE INC	COMMON	156710105	\$ 119.00	2,530 SH	DEFINED
CERNER CORP	COMMON	156782104	\$ 149.00	2,633 SH	DEFINED
CERNER CORP	COMMON	156782104	\$ 735.00	13,039 SH	DEFINED
CEVA INC	COMMON	157210105	\$ 490.00	40,137 SH	DEFINED
CEYONIQ AG - SP ADR	COMMON	15721M107	\$ --	656 SH	DEFINED
CHAMPION ENTERPRISES INC	COMMON	158496109	\$ 303.00	32,155 SH	DEFINED
CHARLES & COLVARD LTD	COMMON	159765106	\$ 5.00	2,300 SH	DEFINED
CHARLES RIVER LABORATORIES	COMMON	159864107	\$ 22,411.00	340,593 SH	DEFINED
CHARLES RIVER LABORATORIES	COMMON	159864107	\$ 447.00	6,800 SH	DEFINED
CHARLES RIVER LABORATORIES	COMMON	159864107	\$ 250.00	3,800 SH	DEFINED
CHARLES RIVER LABORATORIES	COMMON	159864107	\$ 1,922.00	29,206 SH	DEFINED
CHARLES RIVER LABORATORIES	COMMON	159864107	\$ 2,666.00	40,512 SH	DEFINED
CHARLES RIVER LABORATORIES	COMMON	159864107	\$ 2,021.00	30,713 SH	DEFINED
CHARLES RIVER LABORATORIES	COMMON	159864107	\$ 1.00	20 SH	DEFINED
CHARLES RIVER LABORATORIES	COMMON	159864107	\$ 4.00	60 SH	DEFINED
CHARLES RIVER LABORATORIES	COMMON	159864107	\$ 19.00	290 SH	DEFINED
CHARLOTTE RUSSE HOLDING INC	COMMON	161048103	\$ 37.00	2,284 SH	DEFINED
CHARMING SHOPPES	COMMON	161133103	\$ 86.00	15,970 SH	DEFINED
CHARMING SHOPPES	COMMON	161133103	\$ --	73 SH	DEFINED
CHARMING SHOPPES	COMMON	161133103	\$ 94.00	17,300 SH	DEFINED
CHART INDUSTRIES INC	COMMON	16115Q308	\$ 8,935.00	289,160 SH	DEFINED
CHART INDUSTRIES INC	COMMON	16115Q308	\$ 198.00	6,400 SH	DEFINED
CHART INDUSTRIES INC	COMMON	16115Q308	\$ 211.00	6,831 SH	DEFINED
CHART INDUSTRIES INC	COMMON	16115Q308	\$ 96.00	3,100 SH	DEFINED
CHARTER COMMUNICATIONS INC CL	COMMON	16117M107	\$ 122.00	104,379 SH	DEFINED
CHARTER COMMUNICATIONS INC CL	COMMON	16117M107	\$ 1.00	475 SH	DEFINED
CHATTEM INC	COMMON	162456107	\$ 3,777.00	50,000 SH	DEFINED
CHATTEM INC	COMMON	162456107	\$ 5,228.00	69,207 SH	DEFINED
CHATTEM INC	COMMON	162456107	\$ 2,846.00	37,675 SH	DEFINED
CHATTEM INC	COMMON	162456107	\$ 4,121.00	54,551 SH	DEFINED

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CHECKPOINT SYSTEMS INC	COMMON	162825103	\$ 49.00	1,900	SH	DEFINED
CHECKPOINT SYSTEMS INC	COMMON	162825103	\$ 847.00	32,584	SH	DEFINED
CHEESECAKE FACTORY (THE)	COMMON	163072101	\$ 41.00	1,725	SH	DEFINED
CHEESECAKE FACTORY (THE)	COMMON	163072101	\$ 101.00	4,254	SH	DEFINED
CHEMED CORP	COMMON	16359R103	\$ 14,477.00	259,067	SH	DEFINED
CHEMED CORP	COMMON	16359R103	\$ 791.00	14,150	SH	DEFINED
CHEMED CORP	COMMON	16359R103	\$ 12,552.00	224,616	SH	DEFINED
CHEMED CORP	COMMON	16359R103	\$ 97.00	1,743	SH	DEFINED
CHEMED CORP	COMMON	16359R103	\$ 202.00	3,610	SH	DEFINED
CHEMED CORP	COMMON	16359R103	\$ 61.00	1,100	SH	DEFINED
CHEMICAL FINANCIAL CORP	COMMON	163731102	\$ 81.00	3,400	SH	DEFINED
CHEMICAL FINANCIAL CORP	COMMON	163731102	\$ 1,740.00	73,129	SH	DEFINED
CHEMICAL FINANCIAL CORP	COMMON	163731102	\$ 43.00	1,800	SH	DEFINED
CHEMTURA CORP	COMMON	163893100	\$ 758.00	97,223	SH	DEFINED
CHEMTURA CORP	COMMON	163893100	\$ 1.00	105	SH	DEFINED
CHEMTURA CORP	COMMON	163893100	\$ 53.00	6,750	SH	DEFINED
CHENIERE ENERGY INC	COMMON	16411R208	\$ 21,216.00	650,000	SH	DEFINED
CHENIERE ENERGY INC	COMMON	16411R208	\$ 3,264.00	100,000	SH	DEFINED
CHENIERE ENERGY INC	COMMON	16411R208	\$ 22.00	676	SH	DEFINED
CHENIERE ENERGY INC	COMMON	16411R208	\$ 857.00	26,255	SH	DEFINED
CHEROKEE INC	COMMON	16444H102	\$ 113.00	3,500	SH	DEFINED
CHEROKEE INC	COMMON	16444H102	\$ 32.00	1,000	SH	DEFINED
CHESAPEAKE ENERGY CORP	COMMON	165167107	\$ 179,249.00	4,572,681	SH	DEFINED
CHESAPEAKE ENERGY CORP	COMMON	165167107	\$ 302.00	7,713	SH	DEFINED
CHESAPEAKE ENERGY CORP	COMMON	165167107	\$ 999.00	25,496	SH	DEFINED
CHESAPEAKE ENERGY CORP	COMMON	165167107	\$ 521.00	13,287	SH	DEFINED
CHESAPEAKE ENERGY CORP	COMMON	165167107	\$ 24,799.00	632,628	SH	DEFINED
CHESAPEAKE ENERGY CORP	COMMON	165167107	\$ 4,925.00	125,625	SH	DEFINED
CHESAPEAKE ENERGY CORP	COMMON	165167107	\$ 26.00	653	SH	DEFINED
CHESAPEAKE ENERGY CORP	COMMON	165167107	\$ 30,201.00	770,436	SH	DEFINED
CHESAPEAKE ENERGY CORP	COMMON	165167107	\$ 17,214.00	439,131	SH	DEFINED
CHESAPEAKE ENERGY CORP	COMMON	165167107	\$ 229.00	5,850	SH	DEFINED
CHESAPEAKE ENERGY CORP CVP 4.5	CONVERT	165167842	\$ 1,762.00	15,700	SH	DEFINED
CHESTNUT STREET EXCHANGE	COMMON	166668103	\$ 7,883.00	19,693	SH	DEFINED
CHEVRON CORP	COMMON	166764100	\$ 27,186.00	291,287	SH	DEFINED
CHEVRON CORP	COMMON	166764100	\$ 8,456.00	90,607	SH	DEFINED
CHEVRON CORP	COMMON	166764100	\$ 3,823.00	40,960	SH	DEFINED
CHEVRON CORP	COMMON	166764100	\$ 3,696.00	39,600	SH	DEFINED
CHEVRON CORP	COMMON	166764100	\$ 1,495.00	16,022	SH	DEFINED
CHEVRON CORP	COMMON	166764100	\$ 40,035.00	428,967	SH	DEFINED
CHEVRON CORP	COMMON	166764100	\$ 1,049.00	11,240	SH	DEFINED
CHEVRON CORP	COMMON	166764100	\$ 222,832.00	2,387,574	SH	DEFINED
CHEVRON CORP	COMMON	166764100	\$ 5,329.00	57,100	SH	DEFINED
CHEVRON CORP	COMMON	166764100	\$ 15,838.00	169,700	SH	DEFINED
CHEVRON CORP	COMMON	166764100	\$ 48.00	515	SH	DEFINED
CHEVRON CORP	COMMON	166764100	\$ 1,055.00	11,300	SH	DEFINED
CHEVRON CORP	COMMON	166764100	\$ 3,126.00	33,495	SH	DEFINED
CHEVRON CORP	COMMON	166764100	\$ 3,179.00	34,060	SH	DEFINED
CHEVRON CORP	COMMON	166764100	\$ 231.00	2,476	SH	DEFINED
CHEVRON CORP	COMMON	166764100	\$ 940.00	10,070	SH	DEFINED

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CHEVRON CORP	COMMON	166764100	\$	20,901.00	223,950	SH	DEFINED
CHEVRON CORP	COMMON	166764100	\$	44,021.00	471,667	SH	DEFINED
CHEVRON CORP	COMMON	166764100	\$	171.00	1,828	SH	DEFINED
CHEVRON CORP	COMMON	166764100	\$	5.00	55	SH	DEFINED
CHEVRON CORP	COMMON	166764100	\$	28,791.00	308,489	SH	DEFINED
CHEVRON CORP	COMMON	166764100	\$	9,762.00	104,600	SH	DEFINED
CHEVRON CORP	COMMON	166764100	\$	793.00	8,500	SH	DEFINED
CHEVRON CORP	COMMON	166764100	\$	15,097.00	161,754	SH	DEFINED
CHEVRON CORP	COMMON	166764100	\$	39,052.00	418,428	SH	DEFINED
CHEVRON CORP	COMMON	166764100	\$	27,747.00	297,304	SH	DEFINED
CHICAGO BRIDGE & IRON-NY SHR	COMMON	167250109	\$	158,682.00	2,625,451	SH	DEFINED
CHICAGO BRIDGE & IRON-NY SHR	COMMON	167250109	\$	22,760.00	376,578	SH	DEFINED
CHICAGO BRIDGE & IRON-NY SHR	COMMON	167250109	\$	35.00	580	SH	DEFINED
CHICAGO BRIDGE & IRON-NY SHR	COMMON	167250109	\$	519.00	8,583	SH	DEFINED
CHICO'S FAS INC	COMMON	168615102	\$	28.00	3,120	SH	DEFINED
CHICO'S FAS INC	COMMON	168615102	\$	(606.00)	(67,155)	SH	DEFINED
CHICO'S FAS INC	COMMON	168615102	\$	2.00	271	SH	DEFINED
CHICO'S FAS INC	COMMON	168615102	\$	627.00	69,400	SH	DEFINED
CHICO'S FAS INC	COMMON	168615102	\$	113.00	12,500	SH	DEFINED
CHILDREN'S PLACE	COMMON	168905107	\$	71.00	2,724	SH	DEFINED
CHINA AUTOMOTIVE SYSTEMS INC	COMMON	16936R105	\$	567.00	73,109	SH	DEFINED
CHINA BAK BATTERY INC	COMMON	16936Y100	\$	24,635.00	3,941,524	SH	DEFINED
CHINA FINANCE ONLINE CO-ADR	COMMON	169379104	\$	1,395.00	63,702	SH	DEFINED
CHINA EASTN AIRLS LTD ADR	COMMON	16937R104	\$	14,503.00	148,506	SH	DEFINED
CHINA LIFE INSURANCE CO- ADR	COMMON	16939P106	\$	32,736.00	427,920	SH	DEFINED
CHINA LIFE INSURANCE CO- ADR	COMMON	16939P106	\$	45.00	590	SH	DEFINED
CHINA SOUTHN AIRLS LTD ADR	COMMON	169409109	\$	17,471.00	266,940	SH	DEFINED
CHINA NETCOM GROUP-SPON ADR	COMMON	16940Q101	\$	33,993.00	572,267	SH	DEFINED
CHINA MOBILE LTD SP ADR	COMMON	16941M109	\$	27,244.00	313,614	SH	DEFINED
CHINA MOBILE LTD SP ADR	COMMON	16941M109	\$	4,756.00	54,747	SH	DEFINED
CHINA MOBILE LTD SP ADR	COMMON	16941M109	\$	69.00	800	SH	DEFINED
CHINA MOBILE LTD SP ADR	COMMON	16941M109	\$	43,817.00	504,400	SH	DEFINED
CHINA MOBILE LTD SP ADR	COMMON	16941M109	\$	36,273.00	417,558	SH	DEFINED
CHINA PETROLEUM & CHEMICAL ADR	COMMON	16941R108	\$	44.00	300	SH	DEFINED
CHINA PETROLEUM & CHEMICAL ADR	COMMON	16941R108	\$	32,941.00	222,274	SH	DEFINED
CHINA TECHFAITH WIRELESS-ADR	COMMON	169424108	\$	767.00	132,183	SH	DEFINED
CHINA TELECOM CORP LTD - ADR	COMMON	169426103	\$	35,356.00	452,874	SH	DEFINED
CHINA UNICOM LTD ADR	COMMON	16945R104	\$	34,318.00	1,532,045	SH	DEFINED
CHINDEX INTERNATIONAL INC	COMMON	169467107	\$	791.00	22,920	SH	DEFINED
CHINA MEDICAL TECH - SPON ADR	COMMON	169483104	\$	77.00	1,730	SH	DEFINED
CHINA MEDICAL TECH - SPON ADR	COMMON	169483104	\$	3,706.00	83,485	SH	DEFINED
CHIPOTLE MEXICAN GRILL-CL A	COMMON	169656105	\$	4,856.00	33,017	SH	DEFINED
CHIPOTLE MEXICAN GRI-CLASS B	COMMON	169656204	\$	10.00	78	SH	DEFINED
CHOICE HOTELS INTL INC	COMMON	169905106	\$	30,411.00	915,980	SH	DEFINED
CHOICE HOTELS INTL INC	COMMON	169905106	\$	6,766.00	203,800	SH	DEFINED
CHOICE HOTELS INTL INC	COMMON	169905106	\$	8,581.00	258,476	SH	DEFINED
CHOICE HOTELS INTL INC	COMMON	169905106	\$	55.00	1,643	SH	DEFINED
CHOICE HOTELS INTL INC	COMMON	169905106	\$	30.00	905	SH	DEFINED
CHIQUITA BRANDS INTL	COMMON	170032809	\$	630.00	34,249	SH	DEFINED
CHIQUITA BRANDS INTL	COMMON	170032809	\$	1.00	55	SH	DEFINED
CHITTENDEN CORP	COMMON	170228100	\$	238.00	6,675	SH	DEFINED
CHOICEPOINT INC	COMMON	170388102	\$	6,653.00	182,679	SH	DEFINED
CHOICEPOINT INC	COMMON	170388102	\$	69.00	1,900	SH	DEFINED
CHOICEPOINT INC	COMMON	170388102	\$	5,288.00	145,200	SH	DEFINED
CHOICEPOINT INC	COMMON	170388102	\$	179.00	4,918	SH	DEFINED
CHOICEPOINT INC	COMMON	170388102	\$	1.00	19	SH	DEFINED

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CHOICEPOINT INC	COMMON	170388102	\$	12.00	322	SH	DEFINED
CHOICEPOINT INC	COMMON	170388102	\$	86.00	2,363	SH	DEFINED
CHORDIANT SOFTWARE INC	COMMON	170404305	\$	129.00	15,095	SH	DEFINED
CHRISTOPHER & BANKS CORP	COMMON	171046105	\$	30.00	2,652	SH	DEFINED
CHUBB CORP	COMMON	171232101	\$	52,868.00	968,634	SH	DEFINED
CHUBB CORP	COMMON	171232101	\$	2,359.00	43,217	SH	DEFINED
CHUBB CORP	COMMON	171232101	\$	1,918.00	35,140	SH	DEFINED
CHUBB CORP	COMMON	171232101	\$	115.00	2,100	SH	DEFINED
CHUBB CORP	COMMON	171232101	\$	6,015.00	110,210	SH	DEFINED
CHUBB CORP	COMMON	171232101	\$	8,713.00	159,635	SH	DEFINED
CHUBB CORP	COMMON	171232101	\$	24,770.00	453,828	SH	DEFINED
CHUBB CORP	COMMON	171232101	\$	133.00	2,439	SH	DEFINED
CHUBB CORP	COMMON	171232101	\$	363.00	6,651	SH	DEFINED
CHUBB CORP	COMMON	171232101	\$	1,351.00	24,744	SH	DEFINED
CHUBB CORP	COMMON	171232101	\$	357.00	6,548	SH	DEFINED
CHUBB CORP	COMMON	171232101	\$	202.00	3,696	SH	DEFINED
CHUNGHWA TELECOMLTD-ADR-WI	COMMON	17133Q304	\$	1,436.00	68,042	SH	DEFINED

CHURCH & DWIGHT CO INC	COMMON	171340102	\$	31,576.00	583,990	SH	DEFINED
CHURCH & DWIGHT CO INC	COMMON	171340102	\$	17,464.00	322,992	SH	DEFINED
CHURCH & DWIGHT CO INC	COMMON	171340102	\$	16.00	300	SH	DEFINED
CHURCH & DWIGHT CO INC	COMMON	171340102	\$	6,070.00	112,257	SH	DEFINED
CHURCH & DWIGHT CO INC	COMMON	171340102	\$	21.00	382	SH	DEFINED
CHURCH & DWIGHT CO INC	COMMON	171340102	\$	259.00	4,787	SH	DEFINED
CHURCHHILL DOWNS INC	COMMON	171484108	\$	15.00	287	SH	DEFINED
CHURCHHILL DOWNS INC	COMMON	171484108	\$	491.00	9,090	SH	DEFINED
CIBA SPECIALTY CHEMICALS ADR	COMMON	17162W206	\$	9.00	396	SH	DEFINED
CIBER INC	COMMON	17163B102	\$	738.00	120,850	SH	DEFINED
CIBER INC	COMMON	17163B102	\$	373.00	61,058	SH	DEFINED
CIBER INC	COMMON	17163B102	\$	142.00	23,200	SH	DEFINED
CIENA CORP	COMMON	171779309	\$	49.00	1,451	SH	DEFINED
CIENA CORP	COMMON	171779309	\$	5,004.00	146,700	SH	DEFINED
CIENA CORP	COMMON	171779309	\$	1,256.00	36,821	SH	DEFINED
CIENA CORP	COMMON	171779309	\$	6.00	170	SH	DEFINED
CIMAREX ENERGY CO	COMMON	171798101	\$	515.00	12,100	SH	DEFINED
CIMAREX ENERGY CO	COMMON	171798101	\$	5,248.00	123,404	SH	DEFINED
CIMAREX ENERGY CO	COMMON	171798101	\$	21.00	494	SH	DEFINED
CIMAREX ENERGY CO	COMMON	171798101	\$	1.00	14	SH	DEFINED
CINCINNATI BELL INC	COMMON	171871106	\$	5,730.00	1,206,225	SH	DEFINED
CINCINNATI BELL INC	COMMON	171871106	\$	146.00	30,700	SH	DEFINED
CINCINNATI BELL INC	COMMON	171871106	\$	10,937.00	2,302,580	SH	DEFINED
CINCINNATI BELL INC	COMMON	171871106	\$	177.00	37,204	SH	DEFINED
CINCINNATI BELL INC	COMMON	171871106	\$	1.00	160	SH	DEFINED
CINCINNATI BELL INC	COMMON	171871106	\$	16.00	3,400	SH	DEFINED
CINCINNATI BELL INC	COMMON	171871106	\$	327.00	68,900	SH	DEFINED
CINCINNATI BELL INC	COMMON	171871106	\$	454.00	95,549	SH	DEFINED
CINCINNATI FINANCIAL CORP	COMMON	172062101	\$	111.00	2,804	SH	DEFINED
CINCINNATI FINANCIAL CORP	COMMON	172062101	\$	2,025.00	51,205	SH	DEFINED
CINCINNATI FINANCIAL CORP	COMMON	172062101	\$	23.00	583	SH	DEFINED
CINCINNATI FINANCIAL CORP	COMMON	172062101	\$	63.00	1,600	SH	DEFINED
CINCINNATI FINANCIAL CORP	COMMON	172062101	\$	114.00	2,886	SH	DEFINED
CIRCUIT CITY STORES	COMMON	172737108	\$	12.00	2,825	SH	DEFINED
CIRCUIT CITY STORES	COMMON	172737108	\$	13.00	3,013	SH	DEFINED
CIRCUIT CITY STORES	COMMON	172737108	\$	105.00	24,959	SH	DEFINED
CIRCUIT CITY STORES	COMMON	172737108	\$	--	113	SH	DEFINED



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CIRCUIT CITY STORES	COMMON	172737108	\$	53.00	12,531	SH	DEFINED
CIRCOR INTERNATIONAL INC	COMMON	17273K109	\$	89.00	1,910	SH	DEFINED
CIRCOR INTERNATIONAL INC	COMMON	17273K109	\$	453.00	9,773	SH	DEFINED
CIRCOR INTERNATIONAL INC	COMMON	17273K109	\$	42.00	900	SH	DEFINED
CIRRUS LOGIC INC	COMMON	172755100	\$	8,746.00	1,656,420	SH	DEFINED
CIRRUS LOGIC INC	COMMON	172755100	\$	7,096.00	1,343,974	SH	DEFINED
CIRRUS LOGIC INC	COMMON	172755100	\$	25.00	4,716	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	\$	482,542.00	17,825,791	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	\$	2,789.00	103,033	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	\$	2,299.00	84,916	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	\$	241.00	8,900	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	\$	963.00	35,562	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	\$	1,128.00	41,678	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	\$	172.00	6,368	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	\$	352.00	13,000	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	\$	41,244.00	1,523,600	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	\$	6,941.00	256,400	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	\$	1,711.00	63,200	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	\$	48,321.00	1,785,050	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	\$	1,319.00	48,734	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	\$	4,904.00	181,153	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	\$	2,335.00	86,240	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	\$	74,927.00	2,767,902	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	\$	35,409.00	1,308,053	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	\$	16,724.00	617,819	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	\$	80,765.00	2,983,575	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	\$	2,856.00	105,495	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	\$	1,028.00	37,968	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	\$	25,961.00	959,026	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	\$	7,568.00	279,558	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	\$	20,168.00	745,024	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	\$	2,536.00	93,700	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	\$	1,078.00	39,822	SH	DEFINED
CITADEL BROADCASTING CORP	COMMON	17285T106	\$	--	--	SH	DEFINED
CITADEL BROADCASTING CORP	COMMON	17285T106	\$	--	--	SH	DEFINED
CITADEL BROADCASTING CORP	COMMON	17285T106	\$	--	--	SH	DEFINED
CITADEL BROADCASTING CORP	COMMON	17285T106	\$	--	1	SH	DEFINED
CITADEL BROADCASTING CORP	COMMON	17285T106	\$	5.00	2,658	SH	DEFINED
CITADEL BROADCASTING CORP	COMMON	17285T106	\$	150.00	72,903	SH	DEFINED
CITADEL BROADCASTING CORP	COMMON	17285T106	\$	4.00	1,728	SH	DEFINED
CINTAS CORP	COMMON	172908105	\$	77.00	2,292	SH	DEFINED
CINTAS CORP	COMMON	172908105	\$	541.00	16,096	SH	DEFINED
CINTAS CORP	COMMON	172908105	\$	1,825.00	54,269	SH	DEFINED
CINTAS CORP	COMMON	172908105	\$	6.00	192	SH	DEFINED
CINTAS CORP	COMMON	172908105	\$	94.00	2,782	SH	DEFINED
CINTAS CORP	COMMON	172908105	\$	5,238.00	155,800	SH	DEFINED
CINTAS CORP	COMMON	172908105	\$	968.00	28,800	SH	DEFINED
CITIGROUP INC	COMMON	172967101	\$	287,850.00	9,777,499	SH	DEFINED
CITIGROUP INC	COMMON	172967101	\$	4,705.00	159,832	SH	DEFINED
CITIGROUP INC	COMMON	172967101	\$	1,947.00	66,130	SH	DEFINED
CITIGROUP INC	COMMON	172967101	\$	2,717.00	92,300	SH	DEFINED
CITIGROUP INC	COMMON	172967101	\$	891.00	30,272	SH	DEFINED

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CITIGROUP INC	COMMON	172967101	\$	528.00	17,943	SH	DEFINED
CITIGROUP INC	COMMON	172967101	\$	191,768.00	6,513,852	SH	DEFINED
CITIGROUP INC	COMMON	172967101	\$	6,106.00	207,400	SH	DEFINED
CITIGROUP INC	COMMON	172967101	\$	10,148.00	344,700	SH	DEFINED
CITIGROUP INC	COMMON	172967101	\$	207.00	7,016	SH	DEFINED
CITIGROUP INC	COMMON	172967101	\$	4,029.00	136,846	SH	DEFINED
CITIGROUP INC	COMMON	172967101	\$	19,030.00	646,401	SH	DEFINED
CITIGROUP INC	COMMON	172967101	\$	20,163.00	684,870	SH	DEFINED
CITIGROUP INC	COMMON	172967101	\$	98.00	3,333	SH	DEFINED
CITIGROUP INC	COMMON	172967101	\$	9,196.00	312,357	SH	DEFINED
CITIGROUP INC	COMMON	172967101	\$	1,513.00	51,380	SH	DEFINED
CITIGROUP INC	COMMON	172967101	\$	11,190.00	380,100	SH	DEFINED
CITIGROUP INC	COMMON	172967101	\$	739.00	25,100	SH	DEFINED
CITIGROUP INC	COMMON	172967101	\$	10,277.00	349,082	SH	DEFINED
CITIGROUP INC	COMMON	172967101	\$	39,656.00	1,347,011	SH	DEFINED
CITIGROUP INC	COMMON	172967101	\$	11,797.00	400,700	SH	DEFINED
CITIZENS REPUBLIC BANCORP INC	COMMON	174420109	\$	142.00	9,773	SH	DEFINED
CITIZENS REPUBLIC BANCORP INC	COMMON	174420109	\$	113.00	7,816	SH	DEFINED
CITIZENS COMMUNICATIONS CO	COMMON	17453B101	\$	71.00	5,566	SH	DEFINED
CITIZENS COMMUNICATIONS CO	COMMON	17453B101	\$	2,247.00	176,500	SH	DEFINED
CITIZENS COMMUNICATIONS CO	COMMON	17453B101	\$	--	16	SH	DEFINED
CITIZENS COMMUNICATIONS CO	COMMON	17453B101	\$	1,416.00	111,201	SH	DEFINED
CITIZENS COMMUNICATIONS CO	COMMON	17453B101	\$	5.00	358	SH	DEFINED
CITIZENS COMMUNICATIONS CO	COMMON	17453B101	\$	7.00	589	SH	DEFINED
CITIZENS INC	COMMON	174740100	\$	280.00	50,679	SH	DEFINED
CITRIX SYSTEMS INC	COMMON	177376100	\$	21,959.00	577,724	SH	DEFINED
CITRIX SYSTEMS INC	COMMON	177376100	\$	121.00	3,193	SH	DEFINED
CITRIX SYSTEMS INC	COMMON	177376100	\$	208.00	5,477	SH	DEFINED
CITRIX SYSTEMS INC	COMMON	177376100	\$	784.00	20,628	SH	DEFINED
CITRIX SYSTEMS INC	COMMON	177376100	\$	80.00	2,111	SH	DEFINED
CITRIX SYSTEMS INC	COMMON	177376100	\$	22,553.00	593,356	SH	DEFINED
CITRIX SYSTEMS INC	COMMON	177376100	\$	2,438.00	64,147	SH	DEFINED
CITRIX SYSTEMS INC	COMMON	177376100	\$	5.00	144	SH	DEFINED
CITRIX SYSTEMS INC	COMMON	177376100	\$	102.00	2,673	SH	DEFINED
CITY BANK LYNNWOOD WA	COMMON	17770A109	\$	1,820.00	81,166	SH	DEFINED
CITY BANK LYNNWOOD WA	COMMON	17770A109	\$	35.00	1,571	SH	DEFINED
CITY BANK LYNNWOOD WA	COMMON	17770A109	\$	417.00	18,600	SH	DEFINED
CITY HOLDING CO	COMMON	177835105	\$	1,663.00	49,150	SH	DEFINED
CITY HOLDING CO	COMMON	177835105	\$	2,086.00	61,639	SH	DEFINED
CITY HOLDING CO	COMMON	177835105	\$	159.00	4,700	SH	DEFINED
CITY HOLDING CO	COMMON	177835105	\$	450.00	13,300	SH	DEFINED
CITY NATIONAL CORP	COMMON	178566105	\$	351.00	5,900	SH	DEFINED
CITY NATIONAL CORP	COMMON	178566105	\$	1,887.00	31,688	SH	DEFINED
CITY NATIONAL CORP	COMMON	178566105	\$	1.00	15	SH	DEFINED
CITY NATIONAL CORP	COMMON	178566105	\$	119.00	2,000	SH	DEFINED
CITY NATIONAL CORP	COMMON	178566105	\$	185.00	3,100	SH	DEFINED
CLARCOR INC	COMMON	179895107	\$	5.00	134	SH	DEFINED
CLARCOR INC	COMMON	179895107	\$	5,584.00	147,073	SH	DEFINED
CLARCOR INC	COMMON	179895107	\$	307.00	8,075	SH	DEFINED
CLAYMORE/BNY BRIC ETF	COMMON	18383M100	\$	1,276.00	23,900	SH	DEFINED
CLEAN HARBORS INC	COMMON	184496107	\$	2,364.00	45,722	SH	DEFINED
CLEAN ENERGY FUELS CORP	COMMON	184499101	\$	1,729.00	114,217	SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	\$	8,776.00	254,228	SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	\$	292.00	8,455	SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	\$	965.00	27,969	SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	\$	2.00	50	SH	DEFINED

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CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	\$	2,359.00	68,349 SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	\$	9.00	272 SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	\$	51.00	1,490 SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	\$	322.00	9,318 SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	\$	833.00	24,139 SH	DEFINED
CLEAR CHANNEL OUTDOOR CL A	COMMON	18451C109	\$	1,391.00	50,283 SH	DEFINED
CLEAR CHANNEL OUTDOOR CL A	COMMON	18451C109	\$	2.00	57 SH	DEFINED
CLEARWIRE CORP-CLASS A	COMMON	185385309	\$	7,624.00	556,064 SH	DEFINED
CLEARWIRE CORP-CLASS A	COMMON	185385309	\$	771.00	56,214 SH	DEFINED
CLEVELAND-CLIFFS INC	COMMON	185896107	\$	494.00	4,900 SH	DEFINED
CLEVELAND-CLIFFS INC	COMMON	185896107	\$	40.00	400 SH	DEFINED
CLEVELAND-CLIFFS INC	COMMON	185896107	\$	3,743.00	37,132 SH	DEFINED
CLEVELAND-CLIFFS INC	COMMON	185896107	\$	19.00	190 SH	DEFINED
CLEVELAND-CLIFFS INC	COMMON	185896107	\$	184.00	1,825 SH	DEFINED
CLOROX COMPANY	COMMON	189054109	\$	73,701.00	1,130,906 SH	DEFINED
CLOROX COMPANY	COMMON	189054109	\$	152.00	2,336 SH	DEFINED
CLOROX COMPANY	COMMON	189054109	\$	1,499.00	23,000 SH	DEFINED
CLOROX COMPANY	COMMON	189054109	\$	619.00	9,500 SH	DEFINED
CLOROX COMPANY	COMMON	189054109	\$	3,332.00	51,135 SH	DEFINED
CLOROX COMPANY	COMMON	189054109	\$	381.00	5,850 SH	DEFINED
CLOROX COMPANY	COMMON	189054109	\$	666.00	10,224 SH	DEFINED
CLOROX COMPANY	COMMON	189054109	\$	4.00	68 SH	DEFINED
CLOROX COMPANY	COMMON	189054109	\$	4.00	65 SH	DEFINED
CLOROX COMPANY	COMMON	189054109	\$	272.00	4,171 SH	DEFINED
CLOROX COMPANY	COMMON	189054109	\$	250.00	3,837 SH	DEFINED
CLOROX COMPANY	COMMON	189054109	\$	38,564.00	591,749 SH	DEFINED
CLOROX COMPANY	COMMON	189054109	\$	178.00	2,726 SH	DEFINED
COACH INC	COMMON	189754104	\$	156,293.00	5,110,950 SH	DEFINED
COACH INC	COMMON	189754104	\$	191.00	6,251 SH	DEFINED
COACH INC	COMMON	189754104	\$	107.00	3,492 SH	DEFINED
COACH INC	COMMON	189754104	\$	1,159.00	37,899 SH	DEFINED
COACH INC	COMMON	189754104	\$	171.00	5,600 SH	DEFINED
COACH INC	COMMON	189754104	\$	9,791.00	320,181 SH	DEFINED
COACH INC	COMMON	189754104	\$	6,930.00	226,624 SH	DEFINED
COACH INC	COMMON	189754104	\$	225.00	7,371 SH	DEFINED
COACH INC	COMMON	189754104	\$	1.00	20 SH	DEFINED
COACH INC	COMMON	189754104	\$	1,769.00	57,858 SH	DEFINED
COACH INC	COMMON	189754104	\$	1,355.00	44,297 SH	DEFINED
COACH INC	COMMON	189754104	\$	227.00	7,416 SH	DEFINED
COACH INC	COMMON	189754104	\$	469.00	15,332 SH	DEFINED
COBIZ FINANCIAL INC	COMMON	190897108	\$	22.00	1,498 SH	DEFINED
COCA-COLA BOTTLING CO CONSOL	COMMON	191098102	\$	180.00	3,065 SH	DEFINED
COCA-COLA BOTTLING CO CONSOL	COMMON	191098102	\$	77.00	1,300 SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	\$	70,907.00	1,155,405 SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	\$	12,477.00	203,301 SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	\$	2,203.00	35,900 SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	\$	261,713.00	4,264,516 SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	\$	6,714.00	109,400 SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	\$	16,932.00	275,900 SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	\$	277.00	4,521 SH	DEFINED

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COCA-COLA COMPANY	COMMON	191216100	\$ 135.00	2,204	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	\$ 1,747.00	28,462	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	\$ 13,249.00	215,887	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	\$ 14,685.00	239,282	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	\$ 58.00	939	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	\$ 2.00	33	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	\$ 8,976.00	146,256	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	\$ 12,292.00	200,300	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	\$ 841.00	13,700	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	\$ 8,238.00	134,235	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	\$ 35,833.00	583,879	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	\$ 24,032.00	391,600	SH	DEFINED
COCA-COLA ENTERPRISES	COMMON	191219104	\$ 127.00	4,860	SH	DEFINED
COCA-COLA ENTERPRISES	COMMON	191219104	\$ 5,596.00	215,000	SH	DEFINED
COCA-COLA ENTERPRISES	COMMON	191219104	\$ 2,941.00	112,974	SH	DEFINED
COCA-COLA ENTERPRISES	COMMON	191219104	\$ 14.00	528	SH	DEFINED
COCA-COLA ENTERPRISES	COMMON	191219104	\$ 616.00	23,655	SH	DEFINED
COCA-COLA FEMSA SA DE CV ADR	COMMON	191241108	\$ 9,954.00	201,980	SH	DEFINED
COCA-COLA FEMSA SA DE CV ADR	COMMON	191241108	\$ 1,105.00	22,431	SH	DEFINED
COCA-COLA FEMSA SA DE CV ADR	COMMON	191241108	\$ 7.00	149	SH	DEFINED
COCA-COLA FEMSA SA DE CV ADR	COMMON	191241108	\$ 2.00	40	SH	DEFINED
COCA COLA HELLENIC BTLNG-ADS	COMMON	1912EP104	\$ 30,418.00	709,880	SH	DEFINED
COEUR D ALENE MINES CORP	COMMON	192108108	\$ 46,202.00	9,352,592	SH	DEFINED
COEUR D ALENE MINES CORP	COMMON	192108108	\$ 564.00	114,076	SH	DEFINED
COEUR D ALENE MINES CORP	COMMON	192108108	\$ 30.00	6,000	SH	DEFINED
COEUR D ALENE MINES CORP	COMMON	192108108	\$ 81.00	16,446	SH	DEFINED
COEUR D ALENE MINES CORP	COMMON	192108108	\$ 2,678.00	542,185	SH	DEFINED
COEUR D ALENE MINES CORP	COMMON	192108108	\$ 17,014.00	3,444,078	SH	DEFINED
COGDELL SPENCER INC	COMMON	19238U107	\$ 164.00	10,300	SH	DEFINED
COGENT COMMUNICATIONS GROUP	COMMON	19239V302	\$ 15.00	653	SH	DEFINED
COGENT INC	COMMON	19239Y108	\$ 10,470.00	938,986	SH	DEFINED
COGENT INC	COMMON	19239Y108	\$ 8,872.00	795,653	SH	DEFINED
COGENT INC	COMMON	19239Y108	\$ 1,568.00	140,604	SH	DEFINED
COGENT INC	COMMON	19239Y108	\$ 23,768.00	2,131,685	SH	DEFINED
COGENT INC	COMMON	19239Y108	\$ 980.00	87,886	SH	DEFINED
COGNEX CORP	COMMON	192422103	\$ 4,300.00	213,422	SH	DEFINED
COGNEX CORP	COMMON	192422103	\$ 119.00	5,885	SH	DEFINED
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	\$ 51,649.00	1,521,771	SH	DEFINED
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	\$ 167.00	4,931	SH	DEFINED
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	\$ 888.00	26,153	SH	DEFINED
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	\$ 33,584.00	989,514	SH	DEFINED
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	\$ 116.00	3,418	SH	DEFINED
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	\$ 2,733.00	80,510	SH	DEFINED
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	\$ 5,704.00	168,068	SH	DEFINED
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	\$ 14,616.00	430,652	SH	DEFINED
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	\$ 142.00	4,172	SH	DEFINED
COGNOS INC	COMMON	19244C109	\$ 9.00	152	SH	DEFINED
COGNOS INC	COMMON	19244C109	\$ 13.00	225	SH	DEFINED
COHERENT INC	COMMON	192479103	\$ 10,767.00	429,484	SH	DEFINED
COHERENT INC	COMMON	192479103	\$ 9,227.00	368,067	SH	DEFINED
COHERENT INC	COMMON	192479103	\$ 132.00	5,275	SH	DEFINED
COHEN & STEERS INC	COMMON	19247A100	\$ 25.00	829	SH	DEFINED
COHEN & STEERS QUAL INC RLTY C	COMMON	19247L106	\$ 44.00	3,000	SH	DEFINED
COHEN & STEERS SEL UTILITY CEF	COMMON	19248A109	\$ 29.00	1,052	SH	DEFINED
COHU INC	COMMON	192576106	\$ 61.00	4,000	SH	DEFINED
COHU INC	COMMON	192576106	\$ 328.00	21,420	SH	DEFINED

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COINSTAR INC	COMMON	19259P300	\$	70.00	2,498	SH	DEFINED
COINSTAR INC	COMMON	19259P300	\$	22.00	790	SH	DEFINED
COLDWATER CREEK INC	COMMON	193068103	\$	(135.00)	(20,253)	SH	DEFINED
COLDWATER CREEK INC	COMMON	193068103	\$	3.00	480	SH	DEFINED
KENNETH COLE PRODUCTIONS CL A	COMMON	193294105	\$	49.00	2,789	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	\$	131,426.00	1,685,807	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	\$	683.00	8,757	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	\$	826.00	10,600	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	\$	25,440.00	326,320	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	\$	52,017.00	667,229	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	\$	1,450.00	18,600	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	\$	2,666.00	34,200	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	\$	6,825.00	87,549	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	\$	31.00	395	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	\$	670.00	8,600	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	\$	1,582.00	20,290	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	\$	755.00	9,680	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	\$	23,906.00	306,640	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	\$	12,568.00	161,217	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	\$	13.00	169	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	\$	4,657.00	59,731	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	\$	2,674.00	34,300	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	\$	343.00	4,400	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	\$	1,198.00	15,367	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	\$	12,920.00	165,726	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	\$	4,974.00	63,798	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	\$	417.00	5,354	SH	DEFINED
COLLECTIVE BRANDS INC	COMMON	19421W100	\$	17.00	990	SH	DEFINED
COLLECTIVE BRANDS INC	COMMON	19421W100	\$	120.00	6,922	SH	DEFINED
COLLECTIVE BRANDS INC	COMMON	19421W100	\$	1.00	31	SH	DEFINED
COLONIAL BANCGROUP INC	COMMON	195493309	\$	5.00	400	SH	DEFINED
COLONIAL BANCGROUP INC	COMMON	195493309	\$	177.00	13,056	SH	DEFINED
COLONIAL BANCGROUP INC	COMMON	195493309	\$	1.00	50	SH	DEFINED
COLONIAL PROPERTIES TRUST	COMMON	195872106	\$	790.00	34,900	SH	DEFINED
COLONIAL PROPERTIES TRUST	COMMON	195872106	\$	13.00	588	SH	DEFINED
COLONIAL PROPERTIES TRUST	COMMON	195872106	\$	114.00	5,056	SH	DEFINED
COLONIAL PROPERTIES TRUST	COMMON	195872106	\$	--	20	SH	DEFINED
COLUMBIA ACORN FUND-CL A MF	COMMON	197199102	\$	1,687.00	58,430	SH	DEFINED
COLUMBIA BANKING SYSTEM INC	COMMON	197236102	\$	7,294.00	245,338	SH	DEFINED
COLUMBIA BANKING SYSTEM INC	COMMON	197236102	\$	844.00	28,400	SH	DEFINED
COLUMBIA BANKING SYSTEM INC	COMMON	197236102	\$	37.00	1,242	SH	DEFINED
COLUMBIA BANKING SYSTEM INC	COMMON	197236102	\$	188.00	6,325	SH	DEFINED
COLUMBIA BANKING SYSTEM INC	COMMON	197236102	\$	211.00	7,100	SH	DEFINED
COLUMBIA MARSICO GROWTH-Z MF	COMMON	19765H180	\$	80.00	3,425	SH	DEFINED
COLUMBIA INTL VALUE FUND-Z MF	COMMON	19765H586	\$	342.00	16,175	SH	DEFINED
COLUMBIA DIVIDEND INCOME-Z MF	COMMON	19765N245	\$	57.00	3,884	SH	DEFINED
COLUMBIA SPORTSWEAR CO	COMMON	198516106	\$	29,216.00	662,653	SH	DEFINED
COLUMBIA SPORTSWEAR CO	COMMON	198516106	\$	811.00	18,400	SH	DEFINED
COLUMBIA SPORTSWEAR CO	COMMON	198516106	\$	2,465.00	55,914	SH	DEFINED
COLUMBIA SPORTSWEAR CO	COMMON	198516106	\$	16,271.00	369,034	SH	DEFINED

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COLUMBUS MCKINNON CORP/NY	COMMON	199333105	\$	1,184.00	36,300	SH	DEFINED
COLUMBUS MCKINNON CORP/NY	COMMON	199333105	\$	474.00	14,517	SH	DEFINED
COLUMBUS MCKINNON CORP/NY	COMMON	199333105	\$	153.00	4,700	SH	DEFINED
COMFORT SYSTEMS USA INC	COMMON	199908104	\$	725.00	56,738	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	\$	150,878.00	8,262,753	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	\$	953.00	52,198	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	\$	23,347.00	1,278,571	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	\$	2,193.00	120,092	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	\$	9,954.00	545,140	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	\$	922.00	50,500	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	\$	566.00	31,004	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	\$	12.00	675	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	\$	697.00	38,150	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	\$	1,802.00	98,665	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	\$	12,666.00	693,657	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	\$	2,361.00	129,326	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	\$	7,576.00	414,908	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	\$	153,005.00	8,379,250	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	\$	8,055.00	441,154	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	\$	605.00	33,114	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	\$	1,871.00	102,454	SH	DEFINED
COMCAST CORP SPECIAL CL A	COMMON	20030N200	\$	2,523.00	139,246	SH	DEFINED
COMCAST CORP SPECIAL CL A	COMMON	20030N200	\$	1,170.00	64,593	SH	DEFINED
COMCAST CORP SPECIAL CL A	COMMON	20030N200	\$	9.00	474	SH	DEFINED
COMCAST CORP SPECIAL CL A	COMMON	20030N200	\$	1,849.00	102,054	SH	DEFINED
COMCAST CORP SPECIAL CL A	COMMON	20030N200	\$	227.00	12,527	SH	DEFINED
COMCAST CORP SPECIAL CL A	COMMON	20030N200	\$	36,802.00	2,031,034	SH	DEFINED
COMERICA INC	COMMON	200340107	\$	112.00	2,583	SH	DEFINED
COMERICA INC	COMMON	200340107	\$	2,242.00	51,500	SH	DEFINED
COMERICA INC	COMMON	200340107	\$	1,093.00	25,100	SH	DEFINED
COMERICA INC	COMMON	200340107	\$	9,319.00	214,085	SH	DEFINED
COMERICA INC	COMMON	200340107	\$	24.00	562	SH	DEFINED
COMERICA INC	COMMON	200340107	\$	4.00	81	SH	DEFINED
COMERICA INC	COMMON	200340107	\$	443.00	10,172	SH	DEFINED
COMERICA INC	COMMON	200340107	\$	984.00	22,600	SH	DEFINED
COMERICA INC	COMMON	200340107	\$	431.00	9,900	SH	DEFINED
COMMERCE BANCORP INC/NJ	COMMON	200519106	\$	126.00	3,308	SH	DEFINED
COMMERCE BANCORP INC/NJ	COMMON	200519106	\$	57.00	1,500	SH	DEFINED
COMMERCE BANCORP INC/NJ	COMMON	200519106	\$	613.00	16,065	SH	DEFINED
COMMERCE BANCORP INC/NJ	COMMON	200519106	\$	2.00	41	SH	DEFINED
COMMERCE BANCORP INC/NJ	COMMON	200519106	\$	33.00	868	SH	DEFINED
COMMERCE BANCORP INC/NJ	COMMON	200519106	\$	72.00	1,884	SH	DEFINED
COMMERCE BANCSHARES INC	COMMON	200525103	\$	99.00	2,217	SH	DEFINED
COMMERCE BANCSHARES INC	COMMON	200525103	\$	1,959.00	43,670	SH	DEFINED
COMMERCE BANCSHARES INC	COMMON	200525103	\$	1.00	22	SH	DEFINED
COMMERCE GROUP INC	COMMON	200641108	\$	5,932.00	164,863	SH	DEFINED
COMMERCE GROUP INC	COMMON	200641108	\$	1.00	33	SH	DEFINED
COMMERCIAL METALS CO	COMMON	201723103	\$	304.00	10,329	SH	DEFINED
COMMERCIAL METALS CO	COMMON	201723103	\$	1.00	38	SH	DEFINED
COMMERCIAL METALS CO	COMMON	201723103	\$	377.00	12,800	SH	DEFINED
COMMSCOPE INC	COMMON	203372107	\$	14,159.00	287,735	SH	DEFINED
COMMSCOPE INC	COMMON	203372107	\$	3,347.00	68,015	SH	DEFINED
COMMSCOPE INC	COMMON	203372107	\$	8,657.00	175,922	SH	DEFINED
COMMSCOPE INC	COMMON	203372107	\$	28.00	564	SH	DEFINED
COMMSCOPE INC	COMMON	203372107	\$	183.00	3,725	SH	DEFINED
COMMUNITY BANCORP	COMMON	20343T100	\$	51.00	2,916	SH	DEFINED

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COMMUNITY BANCORP	COMMON	20343T100	\$	31.00	1,800	SH	DEFINED
COMMUNITY BANK SYSTEM INC	COMMON	203607106	\$	4,065.00	204,600	SH	DEFINED
COMMUNITY BANK SYSTEM INC	COMMON	203607106	\$	7,456.00	375,259	SH	DEFINED
COMMUNITY BANK SYSTEM INC	COMMON	203607106	\$	1,019.00	51,300	SH	DEFINED
COMMUNITY BANKSHARES INC/CO	COMMON	20364D109	\$	--	1,464	SH	DEFINED
COMMUNITY HEALTH SYSTEMS	COMMON	203668108	\$	369.00	10,016	SH	DEFINED
COMMUNITY HEALTH SYSTEMS	COMMON	203668108	\$	2.00	42	SH	DEFINED
COMMUNITY TRUST BANCORP INC	COMMON	204149108	\$	1,403.00	50,950	SH	DEFINED
COMMUNITY TRUST BANCORP INC	COMMON	204149108	\$	58.00	2,119	SH	DEFINED
COMMUNITY TRUST BANCORP INC	COMMON	204149108	\$	383.00	13,900	SH	DEFINED
COMMVAULT SYSTEMS INC	COMMON	204166102	\$	3.00	158	SH	DEFINED
COMMVAULT SYSTEMS INC	COMMON	204166102	\$	3,016.00	142,400	SH	DEFINED
COMPAGNIE GENERAL DE GEOPHYSIQ	COMMON	204386106	\$	64,665.00	1,153,707	SH	DEFINED
COMPAGNIE GENERAL DE GEOPHYSIQ	COMMON	204386106	\$	7,230.00	129,000	SH	DEFINED
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	\$	1,001.00	54,200	SH	DEFINED
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	\$	2,165.00	117,300	SH	DEFINED
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	\$	1,780.00	96,400	SH	DEFINED
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	\$	4,475.00	242,400	SH	DEFINED
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	\$	9,758.00	528,600	SH	DEFINED
COMPANHIA BRASILEIRA DE DISTRB	COMMON	20440T201	\$	47.00	1,280	SH	DEFINED
COMPANHIA SIDERURGICA NACIONAL	COMMON	20440W105	\$	296.00	3,300	SH	DEFINED
COMPANHIA VALE DO RIO DOCE ADR	COMMON	204412100	\$	495.00	17,700	SH	DEFINED
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	\$	56,330.00	1,724,214	SH	DEFINED
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	\$	1,715.00	52,500	SH	DEFINED
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	\$	3,653.00	111,800	SH	DEFINED
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	\$	1,879.00	57,500	SH	DEFINED
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	\$	3,015.00	92,300	SH	DEFINED
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	\$	385.00	11,776	SH	DEFINED
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	\$	455.00	13,920	SH	DEFINED
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	\$	1,234.00	37,780	SH	DEFINED
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	\$	7,583.00	232,100	SH	DEFINED
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	\$	67,571.00	2,068,300	SH	DEFINED
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	\$	2,483.00	76,000	SH	DEFINED
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	\$	6,776.00	207,400	SH	DEFINED
CIA SANEAMENTO BASICO DE-ADR	COMMON	20441A102	\$	28,002.00	595,797	SH	DEFINED
COMPANHIA PARANAENSE ENERG COP	COMMON	20441B407	\$	308.00	20,420	SH	DEFINED
COMPANHIA DE BEBIDAS-CM ADR	COMMON	20441W104	\$	22,620.00	332,653	SH	DEFINED
COMPANHIA DE BEBIDAS-CM ADR	COMMON	20441W104	\$	1,816.00	26,709	SH	DEFINED
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	\$	62,398.00	878,476	SH	DEFINED
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	\$	173.00	2,441	SH	DEFINED
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	\$	173.00	2,441	SH	DEFINED
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	\$	14,846.00	209,017	SH	DEFINED
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	\$	253.00	3,560	SH	DEFINED
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	\$	2,760.00	38,862	SH	DEFINED
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	\$	22,445.00	316,000	SH	DEFINED
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	\$	710.00	10,000	SH	DEFINED
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	\$	2,074.00	29,200	SH	DEFINED
COMPANIA DE MINAS BUENAVENTURA	COMMON	204448104	\$	6,663.00	117,722	SH	DEFINED
COMPANIA DE TELECOMUNICS CHILE	COMMON	204449300	\$	151.00	20,200	SH	DEFINED
COMPETITIVE TECHNOLOGIES INC	COMMON	204512107	\$	1.00	700	SH	DEFINED

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COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	\$ 7,576.00	184,770	SH	DEFINED
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	\$ 5,931.00	144,669	SH	DEFINED
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	\$ 186.00	4,529	SH	DEFINED
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	\$ 5,364.00	130,838	SH	DEFINED
COMPASS DIVERSIFIED HOLDINGS	COMMON	20451Q104	\$ 2,822.00	189,379	SH	DEFINED
COMPLETE PRODUCTION SERVICES	COMMON	20453E109	\$ 6,663.00	370,800	SH	DEFINED
COMPLETE PRODUCTION SERVICES	COMMON	20453E109	\$ 147.00	8,200	SH	DEFINED
COMPLETE PRODUCTION SERVICES	COMMON	20453E109	\$ 381.00	21,184	SH	DEFINED
COMPUCREDIT CORP	COMMON	20478N100	\$ 52.00	5,209	SH	DEFINED
COMPTON PETROLEUM CORP	COMMON	204940100	\$ 5.00	529	SH	DEFINED
COMPUTER PROGRAMS & SYSTEMS	COMMON	205306103	\$ 18.00	778	SH	DEFINED
COMPUTER SCIENCES CORP	COMMON	205363104	\$ 146.00	2,954	SH	DEFINED
COMPUTER SCIENCES CORP	COMMON	205363104	\$ 2,571.00	51,980	SH	DEFINED
COMPUTER SCIENCES CORP	COMMON	205363104	\$ 529.00	10,700	SH	DEFINED
COMPUTER SCIENCES CORP	COMMON	205363104	\$ 35,669.00	721,019	SH	DEFINED
COMPUTER SCIENCES CORP	COMMON	205363104	\$ 119.00	2,398	SH	DEFINED
COMPUTER SCIENCES CORP	COMMON	205363104	\$ 430.00	8,700	SH	DEFINED
COMPUTER SCIENCES CORP	COMMON	205363104	\$ 197.00	3,973	SH	DEFINED
COMPUWARE CORP	COMMON	205638109	\$ 212.00	23,832	SH	DEFINED
COMPUWARE CORP	COMMON	205638109	\$ 506.00	57,000	SH	DEFINED
COMPUWARE CORP	COMMON	205638109	\$ 49,787.00	5,606,622	SH	DEFINED
COMPUWARE CORP	COMMON	205638109	\$ 617.00	69,500	SH	DEFINED
COMPUWARE CORP	COMMON	205638109	\$ 1,841.00	207,300	SH	DEFINED
COMPUWARE CORP	COMMON	205638109	\$ 351.00	39,544	SH	DEFINED
COMPUWARE CORP	COMMON	205638109	\$ 1.00	88	SH	DEFINED
COMPUWARE CORP	COMMON	205638109	\$ 4.00	499	SH	DEFINED
COMPUWARE CORP	COMMON	205638109	\$ 1,141.00	128,500	SH	DEFINED
COMPUWARE CORP	COMMON	205638109	\$ 390.00	43,911	SH	DEFINED
COMPUWARE CORP	COMMON	205638109	\$ 643.00	72,368	SH	DEFINED
COMPUWARE CORP	COMMON	205638109	\$ 2,851.00	321,100	SH	DEFINED
COMSTOCK RESOURCES INC	COMMON	205768203	\$ 9,996.00	294,010	SH	DEFINED
COMSTOCK RESOURCES INC	COMMON	205768203	\$ 4,175.00	122,808	SH	DEFINED
COMSTOCK RESOURCES INC	COMMON	205768203	\$ 26.00	775	SH	DEFINED
COMSYS IT PARTNERS INC	COMMON	20581E104	\$ 3,592.00	227,600	SH	DEFINED
COMSYS IT PARTNERS INC	COMMON	20581E104	\$ 735.00	46,600	SH	DEFINED
COMTECH GROUP INC	COMMON	205821200	\$ 1,918.00	119,079	SH	DEFINED
COMTECH TELECOMMUNICATIONS	COMMON	205826209	\$ 11,026.00	204,148	SH	DEFINED
COMTECH TELECOMMUNICATIONS	COMMON	205826209	\$ 43.00	800	SH	DEFINED
COMTECH TELECOMMUNICATIONS	COMMON	205826209	\$ 3,207.00	59,384	SH	DEFINED
COMVERGE INC	COMMON	205859101	\$ 48,321.00	1,534,488	SH	DEFINED
COMVERGE INC	COMMON	205859101	\$ 24.00	752	SH	DEFINED
CONAGRA FOODS INC	COMMON	205887102	\$ 197.00	8,272	SH	DEFINED
CONAGRA FOODS INC	COMMON	205887102	\$ 930.00	39,080	SH	DEFINED
CONAGRA FOODS INC	COMMON	205887102	\$ 174.00	7,300	SH	DEFINED
CONAGRA FOODS INC	COMMON	205887102	\$ 138.00	5,800	SH	DEFINED
CONAGRA FOODS INC	COMMON	205887102	\$ 2,844.00	119,536	SH	DEFINED
CONAGRA FOODS INC	COMMON	205887102	\$ 13.00	567	SH	DEFINED
CONAGRA FOODS INC	COMMON	205887102	\$ 38.00	1,583	SH	DEFINED
CONAGRA FOODS INC	COMMON	205887102	\$ 229.00	9,635	SH	DEFINED
CONAGRA FOODS INC	COMMON	205887102	\$ 115.00	4,839	SH	DEFINED
CON-WAY INC	COMMON	205944101	\$ 38,819.00	934,500	SH	DEFINED
CON-WAY INC	COMMON	205944101	\$ 170.00	4,100	SH	DEFINED
CON-WAY INC	COMMON	205944101	\$ 170.00	4,100	SH	DEFINED
CON-WAY INC	COMMON	205944101	\$ 33.00	800	SH	DEFINED
CON-WAY INC	COMMON	205944101	\$ 818.00	19,700	SH	DEFINED
CON-WAY INC	COMMON	205944101	\$ 3,154.00	75,918	SH	DEFINED



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CON-WAY INC	COMMON	205944101	\$ 1.00	25	SH	DEFINED
CON-WAY INC	COMMON	205944101	\$ 139,554.00	3,359,500	SH	DEFINED
CON-WAY INC	COMMON	205944101	\$ 23.00	560	SH	DEFINED
CONCEPTUS INC	COMMON	206016107	\$ 21.00	1,100	SH	DEFINED
CONCUR TECHNOLOGIES INC	COMMON	206708109	\$ 1,386.00	38,282	SH	DEFINED
CONCUR TECHNOLOGIES INC	COMMON	206708109	\$ 12.00	330	SH	DEFINED
CONEXANT SYSTEMS INC	COMMON	207142100	\$ 15.00	18,399	SH	DEFINED
CONMED CORP	COMMON	207410101	\$ 1,050.00	45,450	SH	DEFINED
CONMED CORP	COMMON	207410101	\$ 150.00	6,495	SH	DEFINED
CONMED CORP	COMMON	207410101	\$ 90.00	3,900	SH	DEFINED
CONN INC	COMMON	208242107	\$ 314.00	18,343	SH	DEFINED
CONN INC	COMMON	208242107	\$ 375.00	21,906	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	\$ 60,309.00	683,000	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	\$ 2,981.00	33,764	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	\$ 2,146.00	24,300	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	\$ 40,663.00	460,506	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	\$ 9,801.00	111,000	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	\$ 127,761.00	1,446,897	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	\$ 3,912.00	44,300	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	\$ 7,505.00	85,000	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	\$ 37.00	420	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	\$ 1,104.00	12,500	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	\$ 1,528.00	17,310	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	\$ 9,199.00	104,183	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	\$ 23,513.00	266,280	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	\$ 92.00	1,047	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	\$ 3,850.00	43,597	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	\$ 7,170.00	81,200	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	\$ 4,537.00	51,378	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	\$ 1,236.00	14,000	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	\$ 3,002.00	34,000	SH	DEFINED
CONSECO INC	COMMON	208464107	\$ 1.00	50,000	SH	DEFINED
CONSECO INC	COMMON	208464883	\$ 398.00	31,708	SH	DEFINED
CONSECO INC	COMMON	208464883	\$ 3.00	231	SH	DEFINED
CONSECO INC	COMMON	208464883	\$ 3.00	225	SH	DEFINED
CONSOL ENERGY INC	COMMON	20854P109	\$ 220.00	3,078	SH	DEFINED
CONSOL ENERGY INC	COMMON	20854P109	\$ 581.00	8,126	SH	DEFINED
CONSOL ENERGY INC	COMMON	20854P109	\$ 2.00	29	SH	DEFINED
CONSOL ENERGY INC	COMMON	20854P109	\$ 872.00	12,196	SH	DEFINED
CONSOL ENERGY INC	COMMON	20854P109	\$ 197.00	2,749	SH	DEFINED
CONSOLIDATED EDISON INC	COMMON	209115104	\$ 225.00	4,611	SH	DEFINED
CONSOLIDATED EDISON INC	COMMON	209115104	\$ 923.00	18,889	SH	DEFINED
CONSOLIDATED EDISON INC	COMMON	209115104	\$ 8,440.00	172,770	SH	DEFINED
CONSOLIDATED EDISON INC	COMMON	209115104	\$ 14.00	283	SH	DEFINED
CONSOLIDATED EDISON INC	COMMON	209115104	\$ 39.00	800	SH	DEFINED
CONSOLIDATED EDISON INC	COMMON	209115104	\$ 393.00	8,039	SH	DEFINED
CONSOLIDATED GRAPHICS INC	COMMON	209341106	\$ 77.00	1,606	SH	DEFINED
CONSOLIDATED GRAPHICS INC	COMMON	209341106	\$ 75.00	1,575	SH	DEFINED
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	\$ 79.00	3,335	SH	DEFINED
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	\$ 71.00	3,000	SH	DEFINED
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	\$ 388.00	16,407	SH	DEFINED
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	\$ 2.00	78	SH	DEFINED
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	\$ 101.00	4,275	SH	DEFINED
CONSTELLATION ENERGY GROUP	COMMON	210371100	\$ 13,636.00	133,000	SH	DEFINED
CONSTELLATION ENERGY GROUP	COMMON	210371100	\$ 314.00	3,067	SH	DEFINED

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CONSTELLATION ENERGY GROUP	COMMON	210371100	\$ 27,336.00	266,613 SH	DEFINED
CONSTELLATION ENERGY GROUP	COMMON	210371100	\$ 14,067.00	137,195 SH	DEFINED
CONSTELLATION ENERGY GROUP	COMMON	210371100	\$ 11.00	105 SH	DEFINED
CONSTELLATION ENERGY GROUP	COMMON	210371100	\$ 16,883.00	164,662 SH	DEFINED
CONSTELLATION ENERGY GROUP	COMMON	210371100	\$ 332.00	3,241 SH	DEFINED
CONSUMER PORTFOLIO SERVICES	COMMON	210502100	\$ 213.00	63,684 SH	DEFINED
CONTINENTAL AIRLINES CL B	COMMON	210795308	\$ 1,213.00	54,515 SH	DEFINED
CONTINENTAL AIRLINES CL B	COMMON	210795308	\$ 43,933.00	1,974,500 SH	DEFINED
CONTINENTAL AIRLINES CL B	COMMON	210795308	\$ 2,463.00	110,700 SH	DEFINED
CONTINENTAL AIRLINES CL B	COMMON	210795308	\$ 18.00	798 SH	DEFINED
CONTINENTAL AIRLINES CL B	COMMON	210795308	\$ 1,080.00	48,542 SH	DEFINED
CONTINENTAL AIRLINES CL B	COMMON	210795308	\$ 21.00	953 SH	DEFINED
CONTINENTAL AIRLINES CL B	COMMON	210795308	\$ 133.00	5,986 SH	DEFINED
CONTINENTAL AIRLINES CL B	COMMON	210795308	\$ 100.00	4,500 SH	DEFINED
CONTINENTAL AIRLINES CL B	COMMON	210795308	\$ 1,142.00	51,326 SH	DEFINED
CONTINENTAL RESOURCES INC	COMMON	212015101	\$ 52,652.00	2,015,000 SH	DEFINED
CONTINENTAL RESOURCES INC	COMMON	212015101	\$ 8,884.00	340,000 SH	DEFINED
CONVERGYS CORP	COMMON	212485106	\$ 36.00	2,189 SH	DEFINED
CONVERGYS CORP	COMMON	212485106	\$ 992.00	60,261 SH	DEFINED
CONVERGYS CORP	COMMON	212485106	\$ 1.00	52 SH	DEFINED
THE COOPER COMPANIES INC	COMMON	216648402	\$ 9,260.00	243,672 SH	DEFINED
THE COOPER COMPANIES INC	COMMON	216648402	\$ 16,447.00	432,824 SH	DEFINED
THE COOPER COMPANIES INC	COMMON	216648402	\$ 758.00	19,944 SH	DEFINED
THE COOPER COMPANIES INC	COMMON	216648402	\$ 448.00	11,800 SH	DEFINED
THE COOPER COMPANIES INC	COMMON	216648402	\$ 1,156.00	30,420 SH	DEFINED
THE COOPER COMPANIES INC	COMMON	216648402	\$ 136.00	3,592 SH	DEFINED
THE COOPER COMPANIES INC	COMMON	216648402	\$ 90,261.00	2,375,288 SH	DEFINED
THE COOPER COMPANIES INC	COMMON	216648402	\$ 13.00	350 SH	DEFINED
THE COOPER COMPANIES INC	COMMON	216648402	\$ 2,041.00	53,700 SH	DEFINED
THE COOPER COMPANIES INC	COMMON	216648402	\$ 437.00	11,500 SH	DEFINED
COOPER TIRE & RUBBER	COMMON	216831107	\$ 7,202.00	434,400 SH	DEFINED
COOPER TIRE & RUBBER	COMMON	216831107	\$ 699.00	42,140 SH	DEFINED
COOPER TIRE & RUBBER	COMMON	216831107	\$ 1.00	76 SH	DEFINED
COOPER TIRE & RUBBER	COMMON	216831107	\$ 1,799.00	108,500 SH	DEFINED
COPANO ENERGY LLC-UNITS	COMMON	217202100	\$ 145.00	4,000 SH	DEFINED
COPANO ENERGY LLC-UNITS	COMMON	217202100	\$ 93.00	2,551 SH	DEFINED
COPANO ENERGY LLC-UNITS	COMMON	217202100	\$ 346.00	9,508 SH	DEFINED
COPART INC	COMMON	217204106	\$ 19.00	439 SH	DEFINED
COPART INC	COMMON	217204106	\$ 3,776.00	88,748 SH	DEFINED
CORE-MARK HOLDING CO INC	COMMON	218681104	\$ 294.00	10,235 SH	DEFINED
CORINTHIAN COLLEGES INC	COMMON	218868107	\$ 220.00	14,265 SH	DEFINED
CORINTHIAN COLLEGES INC	COMMON	218868107	\$ 22.00	1,400 SH	DEFINED
CORN PRODUCTS INTL INC	COMMON	219023108	\$ 16,457.00	447,819 SH	DEFINED
CORN PRODUCTS INTL INC	COMMON	219023108	\$ 1,034.00	28,149 SH	DEFINED
CORN PRODUCTS INTL INC	COMMON	219023108	\$ 142.00	3,866 SH	DEFINED
CORN PRODUCTS INTL INC	COMMON	219023108	\$ 1,323.00	36,003 SH	DEFINED
CORN PRODUCTS INTL INC	COMMON	219023108	\$ 1.00	31 SH	DEFINED
CORN PRODUCTS INTL INC	COMMON	219023108	\$ 21.00	577 SH	DEFINED
CORNELL COMPANIES INC	COMMON	219141108	\$ 561.00	24,041 SH	DEFINED
CORNING INC	COMMON	219350105	\$ 74,904.00	3,122,320 SH	DEFINED
CORNING INC	COMMON	219350105	\$ 642.00	26,761 SH	DEFINED

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CORNING INC	COMMON	219350105	\$ 312.00	13,000	SH	DEFINED
CORNING INC	COMMON	219350105	\$ 286.00	11,925	SH	DEFINED
CORNING INC	COMMON	219350105	\$ 2,694.00	112,305	SH	DEFINED
CORNING INC	COMMON	219350105	\$ 20,521.00	855,386	SH	DEFINED
CORNING INC	COMMON	219350105	\$ 17,297.00	720,990	SH	DEFINED
CORNING INC	COMMON	219350105	\$ 5.00	213	SH	DEFINED
CORNING INC	COMMON	219350105	\$ 93,067.00	3,879,400	SH	DEFINED
CORNING INC	COMMON	219350105	\$ 2.00	77	SH	DEFINED
CORNING INC	COMMON	219350105	\$ 10,861.00	452,721	SH	DEFINED
CORNING INC	COMMON	219350105	\$ 569.00	23,712	SH	DEFINED
CORNING INC	COMMON	219350105	\$ 395.00	16,447	SH	DEFINED
CORPORATE EXECUTIVE BOARD CO	COMMON	21988R102	\$ 12.00	200	SH	DEFINED
CORPORATE EXECUTIVE BOARD CO	COMMON	21988R102	\$ 155.00	2,582	SH	DEFINED
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	\$ 1,131.00	35,900	SH	DEFINED
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	\$ 85.00	2,697	SH	DEFINED
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	\$ 55.00	1,750	SH	DEFINED
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	\$ 68,460.00	2,319,903	SH	DEFINED
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	\$ 298.00	10,100	SH	DEFINED
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	\$ 1,884.00	63,851	SH	DEFINED
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	\$ 56.00	1,882	SH	DEFINED
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	\$ 4,147.00	140,522	SH	DEFINED
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	\$ 1.00	29	SH	DEFINED
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	\$ 907.00	30,724	SH	DEFINED
CORUS BANCSHARES INC	COMMON	220873103	\$ 356.00	33,407	SH	DEFINED
CORUS BANCSHARES INC	COMMON	220873103	\$ 2,532.00	237,300	SH	DEFINED
CORUS BANCSHARES INC	COMMON	220873103	\$ 5.00	498	SH	DEFINED
CORUS BANCSHARES INC	COMMON	220873103	\$ 8,938.00	837,673	SH	DEFINED
CORUS BANCSHARES INC	COMMON	220873103	\$ 64.00	6,000	SH	DEFINED
CORUS BANCSHARES INC	COMMON	220873103	\$ 580.00	54,400	SH	DEFINED
CORUS ENTERTAINMENT INC CL B	COMMON	220874101	\$ 2,644.00	53,999	SH	DEFINED
CORUS ENTERTAINMENT INC-B SH	COMMON	220874101	\$ 6.00	127	SH	DEFINED
CORUS ENTERTAINMENT INC CL B	COMMON	220874101	\$ 32,877.00	671,558	SH	DEFINED
CORVEL CORP	COMMON	221006109	\$ 29.00	1,258	SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	\$ 514.00	7,371	SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	\$ 1,409.00	20,200	SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	\$ 412.00	5,900	SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	\$ 6,848.00	98,160	SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	\$ 5,257.00	75,365	SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	\$ 4,557.00	65,324	SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	\$ 4,448.00	63,757	SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	\$ 581.00	8,328	SH	DEFINED
COSTAR GROUP INC	COMMON	22160N109	\$ 15,945.00	337,462	SH	DEFINED
COSTAR GROUP INC	COMMON	22160N109	\$ 13,812.00	292,315	SH	DEFINED
COSTAR GROUP INC	COMMON	22160N109	\$ 1,414.00	29,917	SH	DEFINED
COSTAR GROUP INC	COMMON	22160N109	\$ 5.00	115	SH	DEFINED
COTT CORPORATION	COMMON	22163N106	\$ 92,786.00	13,981,300	SH	DEFINED
COTT CORPORATION	COMMON	22163N106	\$ 1,311.00	196,900	SH	DEFINED
COTT CORPORATION	COMMON	22163N106	\$ 292.00	43,900	SH	DEFINED
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	\$ 88.00	9,829	SH	DEFINED
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	\$ 1.00	105	SH	DEFINED
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	\$ 28.00	3,151	SH	DEFINED
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	\$ 535.00	59,845	SH	DEFINED
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	\$ 4.00	434	SH	DEFINED
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	\$ 5.00	549	SH	DEFINED
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	\$ 1,116.00	124,800	SH	DEFINED
COURIER CORP	COMMON	222660102	\$ 51.00	1,537	SH	DEFINED

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COUSINS PROPERTIES INC	COMMON	222795106	\$ 1,786.00	80,800	SH	DEFINED
COUSINS PROPERTIES INC	COMMON	222795106	\$ 100.00	4,529	SH	DEFINED
COUSINS PROPERTIES INC	COMMON	222795106	\$ --	20	SH	DEFINED
COUSINS PROPERTIES INC	COMMON	222795106	\$ 85.00	3,841	SH	DEFINED
COVANCE INC	COMMON	222816100	\$ 303.00	3,500	SH	DEFINED
COVANCE INC	COMMON	222816100	\$ 8,678.00	100,184	SH	DEFINED
COVANCE INC	COMMON	222816100	\$ 563.00	6,501	SH	DEFINED
COVANTA HOLDING CORP	COMMON	22282E102	\$ 10,978.00	396,901	SH	DEFINED
BOSTON TRUST SMALL CAP FUND MF	COMMON	222861486	\$ 11.00	986	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	\$ 42,059.00	709,860	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	\$ 156.00	2,639	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	\$ 972.00	16,400	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	\$ 124.00	2,100	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	\$ 7,765.00	131,053	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	\$ 14.00	235	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	\$ 67.00	1,125	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	\$ 561.00	9,465	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	\$ 2.00	39	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	\$ 252.00	4,250	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	\$ 86.00	1,446	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	\$ 87.00	1,464	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	\$ 2,227.00	37,580	SH	DEFINED
COWEN GROUP INC	COMMON	223621103	\$ 248.00	26,106	SH	DEFINED
COX RADIO INC CL A	COMMON	224051102	\$ 1,253.00	103,127	SH	DEFINED
COX RADIO INC CL A	COMMON	224051102	\$ 27.00	2,200	SH	DEFINED
CRANE CO	COMMON	224399105	\$ 220.00	5,134	SH	DEFINED
CRANE CO	COMMON	224399105	\$ 1.00	20	SH	DEFINED
CRANE CO	COMMON	224399105	\$ 118.00	2,739	SH	DEFINED
CRAWFORD & CO -CL B	COMMON	224633107	\$ 42.00	10,150	SH	DEFINED
CRAWFORD & COMPANY -CL A	COMMON	224633206	\$ 28.00	7,932	SH	DEFINED
CRAWFORD & COMPANY -CL A	COMMON	224633206	\$ 9.00	2,525	SH	DEFINED
CREDENCE SYSTEMS CORP	COMMON	225302108	\$ 327.00	135,019	SH	DEFINED
CREDIT ACCEPTANCE CORP	COMMON	225310101	\$ 71.00	3,424	SH	DEFINED
CREDIT SUISSE GROUP ADR	COMMON	225401108	\$ 34,481.00	573,724	SH	DEFINED
CREDIT SUISSE GROUP ADR	COMMON	225401108	\$ 852.00	14,176	SH	DEFINED
CREDIT SUISSE GROUP ADR	COMMON	225401108	\$ 110.00	1,835	SH	DEFINED
CREDIT SUISSE GROUP ADR	COMMON	225401108	\$ 15,569.00	259,056	SH	DEFINED
CREDIT SUISSE GROUP ADR	COMMON	225401108	\$ 29.00	476	SH	DEFINED
CREE INC	COMMON	225447101	\$ 1,511.00	55,000	SH	DEFINED
CREE INC	COMMON	225447101	\$ 64,146.00	2,335,139	SH	DEFINED
CREE INC	COMMON	225447101	\$ 78.00	2,833	SH	DEFINED
CREE INC	COMMON	225447101	\$ 19,037.00	693,000	SH	DEFINED
CRESCENT BANKING CO/GA	COMMON	225646108	\$ 285.00	22,268	SH	DEFINED
CROCS INC	COMMON	227046109	\$ 141,069.00	3,832,349	SH	DEFINED
CROCS INC	COMMON	227046109	\$ 2,189.00	59,481	SH	DEFINED
CROCS INC	COMMON	227046109	\$ 63.00	1,700	SH	DEFINED
CROCS INC	COMMON	227046109	\$ 6,910.00	187,719	SH	DEFINED
CROCS INC	COMMON	227046109	\$ 127.00	3,439	SH	DEFINED
CROCS INC	COMMON	227046109	\$ 291.00	7,896	SH	DEFINED
CROSS COUNTRY HEALTHCARE INC	COMMON	227483104	\$ 5,721.00	401,766	SH	DEFINED

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CROSS COUNTRY HEALTHCARE INC	COMMON	227483104	\$	368.00	25,810	SH	DEFINED
CROSSTEX ENERGY LP	COMMON	22765U102	\$	62.00	2,000	SH	DEFINED
CROSSTEX ENERGY INC	COMMON	22765Y104	\$	335.00	8,996	SH	DEFINED
CROSSTEX ENERGY INC	COMMON	22765Y104	\$	95.00	2,541	SH	DEFINED
CROWN CASTLE INTL CORP	COMMON	228227104	\$	49,199.00	1,182,674	SH	DEFINED
CROWN CASTLE INTL CORP	COMMON	228227104	\$	1,440.00	34,607	SH	DEFINED
CROWN CASTLE INTL CORP	COMMON	228227104	\$	1,003.00	24,107	SH	DEFINED
CROWN CASTLE INTL CORP	COMMON	228227104	\$	1.00	27	SH	DEFINED
CROWN CASTLE INTL CORP	COMMON	228227104	\$	1,435.00	34,500	SH	DEFINED
CROWN CASTLE INTL CORP	COMMON	228227104	\$	137.00	3,305	SH	DEFINED
CROWN HOLDINGS INC	COMMON	228368106	\$	60,216.00	2,347,592	SH	DEFINED
CROWN HOLDINGS INC	COMMON	228368106	\$	1,801.00	70,218	SH	DEFINED
CROWN HOLDINGS INC	COMMON	228368106	\$	618.00	24,075	SH	DEFINED
CROWN HOLDINGS INC	COMMON	228368106	\$	2.00	95	SH	DEFINED
CROWN HOLDINGS INC	COMMON	228368106	\$	515.00	20,076	SH	DEFINED
CROWN MEDIA HOLDINGS -CL A	COMMON	228411104	\$	41.00	6,349	SH	DEFINED
CRYSTAL RIVER CAPITAL INC	COMMON	229393301	\$	310.00	21,475	SH	DEFINED
CTRIIP.COM INTERNATIONAL- ADR	COMMON	22943F100	\$	11,422.00	198,752	SH	DEFINED
CUBIC CORP	COMMON	229669106	\$	4,559.00	116,300	SH	DEFINED
CUBIC CORP	COMMON	229669106	\$	7,366.00	187,905	SH	DEFINED
CUBIC CORP	COMMON	229669106	\$	878.00	22,400	SH	DEFINED
CUBIST PHARMACEUTICALS INC	COMMON	229678107	\$	4,487.00	218,788	SH	DEFINED
CUBIST PHARMACEUTICALS INC	COMMON	229678107	\$	10.00	500	SH	DEFINED
CUBIST PHARMACEUTICALS INC	COMMON	229678107	\$	358.00	17,465	SH	DEFINED
CUBIST PHARMACEUTICALS INC	COMMON	229678107	\$	546.00	26,639	SH	DEFINED
CUBIST PHARMACEUTICALS INC	COMMON	229678107	\$	8,146.00	397,156	SH	DEFINED
CULLEN/FROST BANKERS INC	COMMON	229899109	\$	221.00	4,361	SH	DEFINED
CULLEN/FROST BANKERS INC	COMMON	229899109	\$	1.00	16	SH	DEFINED
CULP INC	COMMON	230215105	\$	11,893.00	1,708,750	SH	DEFINED
CUMMINS ENGINE	COMMON	231021106	\$	221.00	1,734	SH	DEFINED
CUMMINS ENGINE	COMMON	231021106	\$	344.00	2,700	SH	DEFINED
CUMMINS ENGINE	COMMON	231021106	\$	140.00	1,100	SH	DEFINED
CUMMINS ENGINE	COMMON	231021106	\$	4,537.00	35,620	SH	DEFINED
CUMMINS ENGINE	COMMON	231021106	\$	7.00	54	SH	DEFINED
CUMMINS ENGINE	COMMON	231021106	\$	152.00	1,192	SH	DEFINED
CUMMINS ENGINE	COMMON	231021106	\$	205.00	1,613	SH	DEFINED
CUMULUS MEDIA INC CL A	COMMON	231082108	\$	117.00	14,581	SH	DEFINED
CUMULUS MEDIA INC CL A	COMMON	231082108	\$	9,603.00	1,194,352	SH	DEFINED
CURRENCYSHARES JAPANESE YEN ET	COMMON	23130A102	\$	1.00	12	SH	DEFINED
CURTISS-WRIGHT CORP	COMMON	231561101	\$	8,363.00	166,584	SH	DEFINED
CURTISS-WRIGHT CORP	COMMON	231561101	\$	95.00	1,900	SH	DEFINED
CURTISS-WRIGHT CORP	COMMON	231561101	\$	75.00	1,500	SH	DEFINED
CURTISS-WRIGHT CORP	COMMON	231561101	\$	203.00	4,035	SH	DEFINED
CURTISS-WRIGHT CORP	COMMON	231561101	\$	415.00	8,276	SH	DEFINED
CYBEROPTICS CORP	COMMON	232517102	\$	7.00	561	SH	DEFINED
CYBERSOURCE CORP	COMMON	23251J106	\$	7,776.00	437,590	SH	DEFINED
CYBERSOURCE CORP	COMMON	23251J106	\$	107.00	6,000	SH	DEFINED
CYBERONICS	COMMON	23251P102	\$	7.00	553	SH	DEFINED
CYCLACEL PHARMACEUTICALS INC	COMMON	23254L108	\$	5,104.00	931,313	SH	DEFINED
CYCLACEL PHARMACEUTICALS INC	COMMON	23254L108	\$	355.00	64,815	SH	DEFINED
CYMER INC	COMMON	232572107	\$	1,756.00	45,100	SH	DEFINED
CYMER INC	COMMON	232572107	\$	3,886.00	99,824	SH	DEFINED
CYMER INC	COMMON	232572107	\$	413.00	10,600	SH	DEFINED
CYNOSURE INC	COMMON	232577205	\$	259.00	9,780	SH	DEFINED
CYPRESS BIOSCIENCE INC	COMMON	232674507	\$	291.00	26,370	SH	DEFINED
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	\$	22.00	600	SH	DEFINED

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CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	\$	1,020.00	28,319 SH	DEFINED
CYTEC INDUSTRIES INC	COMMON	232820100	\$	1,773.00	28,785 SH	DEFINED
CYTEC INDUSTRIES INC	COMMON	232820100	\$	1.00	14 SH	DEFINED
D & E COMMUNICATIONS INC	COMMON	232860106	\$	367.00	25,388 SH	DEFINED
DCP MIDSTREAM PARTNERS LP	COMMON	23311P100	\$	230.00	5,000 SH	DEFINED
DCP MIDSTREAM PARTNERS LP	COMMON	23311P100	\$	232.00	5,045 SH	DEFINED
DCP MIDSTREAM PARTNERS LP	COMMON	23311P100	\$	455.00	9,900 SH	DEFINED
DCT INDUSTRIAL TRUST INC	COMMON	233153105	\$	1,189.00	127,700 SH	DEFINED
DG FASTCHANNEL INC	COMMON	23326R109	\$	619.00	24,143 SH	DEFINED

DPL INC	COMMON	233293109	\$	362.00	12,200 SH	DEFINED
DPL INC	COMMON	233293109	\$	305.00	10,300 SH	DEFINED
DPL INC	COMMON	233293109	\$	394.00	13,281 SH	DEFINED
DPL INC	COMMON	233293109	\$	2.00	56 SH	DEFINED
DRS TECHNOLOGIES	COMMON	23330X100	\$	3,359.00	61,901 SH	DEFINED
D.R. HORTON INC	COMMON	23331A109	\$	62.00	4,710 SH	DEFINED
D.R. HORTON INC	COMMON	23331A109	\$	157.00	11,900 SH	DEFINED
D.R. HORTON INC	COMMON	23331A109	\$	436.00	33,130 SH	DEFINED
D.R. HORTON INC	COMMON	23331A109	\$	3.00	254 SH	DEFINED
D.R. HORTON INC	COMMON	23331A109	\$	3.00	256 SH	DEFINED
D.R. HORTON INC	COMMON	23331A109	\$	53.00	4,049 SH	DEFINED
D.R. HORTON INC	COMMON	23331A109	\$	9,070.00	688,700 SH	DEFINED
D.R. HORTON INC	COMMON	23331A109	\$	427.00	32,400 SH	DEFINED
DST SYSTEMS INC	COMMON	233326107	\$	42,661.00	516,794 SH	DEFINED
DST SYSTEMS INC	COMMON	233326107	\$	149.00	1,800 SH	DEFINED
DST SYSTEMS INC	COMMON	233326107	\$	7,058.00	85,500 SH	DEFINED
DST SYSTEMS INC	COMMON	233326107	\$	215.00	2,600 SH	DEFINED
DST SYSTEMS INC	COMMON	233326107	\$	5,822.00	70,523 SH	DEFINED
DST SYSTEMS INC	COMMON	233326107	\$	160.00	1,934 SH	DEFINED
DST SYSTEMS INC	COMMON	233326107	\$	9.00	107 SH	DEFINED
DST SYSTEMS INC	COMMON	233326107	\$	8,859.00	107,322 SH	DEFINED
DST SYSTEMS INC	COMMON	233326107	\$	23.00	283 SH	DEFINED
DST SYSTEMS INC	COMMON	233326107	\$	617.00	7,480 SH	DEFINED
DST SYSTEMS INC	COMMON	233326107	\$	925.00	11,200 SH	DEFINED
DST SYSTEMS INC	COMMON	233326107	\$	3,235.00	39,192 SH	DEFINED
DSP GROUP INC	COMMON	23332B106	\$	5,003.00	410,092 SH	DEFINED
DSP GROUP INC	COMMON	23332B106	\$	39.00	3,164 SH	DEFINED
DTE ENERGY COMPANY	COMMON	233331107	\$	122.00	2,779 SH	DEFINED
DTE ENERGY COMPANY	COMMON	233331107	\$	532.00	12,100 SH	DEFINED
DTE ENERGY COMPANY	COMMON	233331107	\$	20,416.00	464,420 SH	DEFINED
DTE ENERGY COMPANY	COMMON	233331107	\$	387.00	8,800 SH	DEFINED
DTE ENERGY COMPANY	COMMON	233331107	\$	2,928.00	66,600 SH	DEFINED
DTE ENERGY COMPANY	COMMON	233331107	\$	308.00	7,000 SH	DEFINED
DTE ENERGY COMPANY	COMMON	233331107	\$	2,240.00	50,960 SH	DEFINED
DTE ENERGY COMPANY	COMMON	233331107	\$	9.00	203 SH	DEFINED
DTE ENERGY COMPANY	COMMON	233331107	\$	257.00	5,845 SH	DEFINED
DTE ENERGY COMPANY	COMMON	233331107	\$	725.00	16,500 SH	DEFINED

DTE ENERGY COMPANY	COMMON	233331107	\$	747.00	16,990 SH	DEFINED
DTE ENERGY COMPANY	COMMON	233331107	\$	2,668.00	60,700 SH	DEFINED
DSW INC.	COMMON	23334L102	\$	6,579.00	350,678 SH	DEFINED
DSW INC.	COMMON	23334L102	\$	5,819.00	310,202 SH	DEFINED

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DSW INC.	COMMON	23334L102	\$ 54.00	2,861	SH	DEFINED
DSW INC.	COMMON	23334L102	\$ 9.00	500	SH	DEFINED
DMS MASS TAX FREE FD-S MF	COMMON	23337J500	\$ 22.00	1,569	SH	DEFINED
DWS EUROPE FUND-S MF	COMMON	23337R874	\$ 178.00	4,938	SH	DEFINED
DWS US GOVT SECURITIES FD-A MF	COMMON	23338C108	\$ 41.00	4,905	SH	DEFINED
DWS MUNICIPAL INCOME TRUST CEF	COMMON	23338M106	\$ 6.00	600	SH	DEFINED
DAKTRONICS INC	COMMON	234264109	\$ 28.00	1,250	SH	DEFINED
DANAHER CORP	COMMON	235851102	\$ 377.00	4,299	SH	DEFINED
DANAHER CORP	COMMON	235851102	\$ 17,042.00	194,237	SH	DEFINED
DANAHER CORP	COMMON	235851102	\$ 104,876.00	1,195,306	SH	DEFINED
DANAHER CORP	COMMON	235851102	\$ 143.00	1,635	SH	DEFINED
DANAHER CORP	COMMON	235851102	\$ 8,606.00	98,087	SH	DEFINED
DANAHER CORP	COMMON	235851102	\$ 375.00	4,278	SH	DEFINED
DANAHER CORP	COMMON	235851102	\$ 590.00	6,720	SH	DEFINED
DANAHER CORP CNV (DHR ) 01-22-	CONVERT	235851AF9	\$ 20,360.00	16,000,000	SH	DEFINED
DARDEN RESTAURANTS INC	COMMON	237194105	\$ 66.00	2,392	SH	DEFINED
DARDEN RESTAURANTS INC	COMMON	237194105	\$ 1,396.00	50,396	SH	DEFINED
DARDEN RESTAURANTS INC	COMMON	237194105	\$ 685.00	24,733	SH	DEFINED
DARDEN RESTAURANTS INC	COMMON	237194105	\$ 392.00	14,153	SH	DEFINED
DARDEN RESTAURANTS INC	COMMON	237194105	\$ 1,349.00	48,700	SH	DEFINED
DARDEN RESTAURANTS INC	COMMON	237194105	\$ 490.00	17,700	SH	DEFINED
DARDEN RESTAURANTS INC	COMMON	237194105	\$ 125.00	4,508	SH	DEFINED
DARDEN RESTAURANTS INC	COMMON	237194105	\$ 3,217.00	116,080	SH	DEFINED
DARDEN RESTAURANTS INC	COMMON	237194105	\$ 2,586.00	93,316	SH	DEFINED
DARDEN RESTAURANTS INC	COMMON	237194105	\$ 3,259.00	117,628	SH	DEFINED
DARDEN RESTAURANTS INC	COMMON	237194105	\$ 13.00	458	SH	DEFINED
DARDEN RESTAURANTS INC	COMMON	237194105	\$ 1,386.00	50,000	SH	DEFINED
DARDEN RESTAURANTS INC	COMMON	237194105	\$ 1,610.00	58,097	SH	DEFINED
DARDEN RESTAURANTS INC	COMMON	237194105	\$ 2,217.00	80,023	SH	DEFINED
DARDEN RESTAURANTS INC	COMMON	237194105	\$ 23,380.00	843,748	SH	DEFINED
DARLING INTERNATIONAL INC	COMMON	237266101	\$ 1,953.00	168,933	SH	DEFINED
DARWIN PROFESSIONAL UNDERWRI	COMMON	237502109	\$ 404.00	16,706	SH	DEFINED
DASSAULT SYSTEMES SA ADR	COMMON	237545108	\$ 22.00	380	SH	DEFINED
DASSAULT SYSTEMES SA ADR	COMMON	237545108	\$ 4,143.00	70,517	SH	DEFINED
DATA DOMAIN INC	COMMON	23767P109	\$ 166.00	6,292	SH	DEFINED
DATASCOPE CORP	COMMON	238113104	\$ 124.00	3,400	SH	DEFINED
DATASCOPE CORP	COMMON	238113104	\$ 75.00	2,071	SH	DEFINED
DAVITA INC	COMMON	23918K108	\$ 38,497.00	683,180	SH	DEFINED
DAVITA INC	COMMON	23918K108	\$ 93.00	1,650	SH	DEFINED
DAVITA INC	COMMON	23918K108	\$ 1,237.00	21,958	SH	DEFINED
DAVITA INC	COMMON	23918K108	\$ 1,415.00	25,111	SH	DEFINED
DAVITA INC	COMMON	23918K108	\$ 20.00	350	SH	DEFINED
DAVITA INC	COMMON	23918K108	\$ 14,884.00	264,139	SH	DEFINED
DAVITA INC	COMMON	23918K108	\$ 1.00	24	SH	DEFINED
DAVITA INC	COMMON	23918K108	\$ 3.00	61	SH	DEFINED
DAWSON GEOPHYSICAL CO	COMMON	239359102	\$ 558.00	7,809	SH	DEFINED
DAWSON GEOPHYSICAL CO	COMMON	239359102	\$ 88.00	1,225	SH	DEFINED
DAYSTAR TECHNOLOGIES I WT	COMMON	23962Q126	\$ 3.00	1,500	SH	DEFINED
DEALERTRACK HOLDINGS INC	COMMON	242309102	\$ 16,895.00	504,779	SH	DEFINED
DEALERTRACK HOLDINGS INC	COMMON	242309102	\$ 10,371.00	309,865	SH	DEFINED
DEALERTRACK HOLDINGS INC	COMMON	242309102	\$ 1,152.00	34,414	SH	DEFINED
DEAN FOODS CO	COMMON	242370104	\$ 58.00	2,256	SH	DEFINED
DEAN FOODS CO	COMMON	242370104	\$ 388.00	15,009	SH	DEFINED
DEAN FOODS CO	COMMON	242370104	\$ 3.00	115	SH	DEFINED
DEAN FOODS CO	COMMON	242370104	\$ 260.00	10,065	SH	DEFINED
DEAN FOODS CO	COMMON	242370104	\$ 69.00	2,681	SH	DEFINED

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DECKERS OUTDOORS CORP	COMMON	243537107	\$	4,272.00	27,550	SH	DEFINED
DECKERS OUTDOORS CORP	COMMON	243537107	\$	6,506.00	41,956	SH	DEFINED
DECKERS OUTDOORS CORP	COMMON	243537107	\$	612.00	3,950	SH	DEFINED
DEERE & CO	COMMON	244199105	\$	702.00	7,535	SH	DEFINED
DEERE & CO	COMMON	244199105	\$	1,928.00	20,700	SH	DEFINED
DEERE & CO	COMMON	244199105	\$	130,605.00	1,402,540	SH	DEFINED
DEERE & CO	COMMON	244199105	\$	4,200.00	45,100	SH	DEFINED
DEERE & CO	COMMON	244199105	\$	4,898.00	52,600	SH	DEFINED
DEERE & CO	COMMON	244199105	\$	28,225.00	303,103	SH	DEFINED
DEERE & CO	COMMON	244199105	\$	9,561.00	102,677	SH	DEFINED
DEERE & CO	COMMON	244199105	\$	20.00	211	SH	DEFINED
DEERE & CO	COMMON	244199105	\$	16,896.00	181,442	SH	DEFINED
DEERE & CO	COMMON	244199105	\$	7,682.00	82,500	SH	DEFINED
DEERE & CO	COMMON	244199105	\$	559.00	6,000	SH	DEFINED
DEERE & CO	COMMON	244199105	\$	4,580.00	49,185	SH	DEFINED
DEERE & CO	COMMON	244199105	\$	726.00	7,796	SH	DEFINED
DEERE & CO	COMMON	244199105	\$	9,349.00	100,400	SH	DEFINED
DEERFIELD CAPITAL CORP	COMMON	244331104	\$	42.00	5,307	SH	DEFINED
DEL MONTE FOODS CO	COMMON	24522P103	\$	11,240.00	1,188,115	SH	DEFINED
DEL MONTE FOODS CO	COMMON	24522P103	\$	389.00	41,098	SH	DEFINED
DEL MONTE FOODS CO	COMMON	24522P103	\$	26.00	2,726	SH	DEFINED
DEL MONTE FOODS CO	COMMON	24522P103	\$	455.00	48,090	SH	DEFINED
DEL MONTE FOODS CO	COMMON	24522P103	\$	1.00	106	SH	DEFINED
DEL MONTE FOODS CO	COMMON	24522P103	\$	7,497.00	792,514	SH	DEFINED
DEL MONTE FOODS CO	COMMON	24522P103	\$	26.00	2,762	SH	DEFINED
DELEK US HOLDINGS INC	COMMON	246647101	\$	4,465.00	220,693	SH	DEFINED
DELL INC	COMMON	24702R101	\$	494,382.00	20,170,637	SH	DEFINED
DELL INC	COMMON	24702R101	\$	1,061.00	43,307	SH	DEFINED
DELL INC	COMMON	24702R101	\$	1,297.00	52,900	SH	DEFINED
DELL INC	COMMON	24702R101	\$	207.00	8,455	SH	DEFINED
DELL INC	COMMON	24702R101	\$	207.00	8,455	SH	DEFINED
DELL INC	COMMON	24702R101	\$	115,886.00	4,728,107	SH	DEFINED
DELL INC	COMMON	24702R101	\$	3,480.00	142,000	SH	DEFINED
DELL INC	COMMON	24702R101	\$	3,949.00	161,100	SH	DEFINED
DELL INC	COMMON	24702R101	\$	419.00	17,100	SH	DEFINED
DELL INC	COMMON	24702R101	\$	26,368.00	1,075,788	SH	DEFINED
DELL INC	COMMON	24702R101	\$	1,428.00	58,249	SH	DEFINED
DELL INC	COMMON	24702R101	\$	23.00	958	SH	DEFINED
DELL INC	COMMON	24702R101	\$	401.00	16,369	SH	DEFINED
DELL INC	COMMON	24702R101	\$	4,694.00	191,500	SH	DEFINED
DELL INC	COMMON	24702R101	\$	5,773.00	235,542	SH	DEFINED
DELL INC	COMMON	24702R101	\$	32,677.00	1,333,197	SH	DEFINED
DELL INC	COMMON	24702R101	\$	12,970.00	529,177	SH	DEFINED
DELL INC	COMMON	24702R101	\$	293.00	11,963	SH	DEFINED
DELL INC	COMMON	24702R101	\$	6,382.00	260,400	SH	DEFINED
DELL INC	COMMON	24702R101	\$	3,382.00	137,996	SH	DEFINED
DELL INC	COMMON	24702R101	\$	9,520.00	388,427	SH	DEFINED
DELL INC	COMMON	24702R101	\$	6,449.00	263,100	SH	DEFINED
DELL INC	COMMON	24702R101	\$	1,153.00	47,042	SH	DEFINED
DELPHI FINANCIAL GROUP CL A	COMMON	247131105	\$	4,181.00	118,516	SH	DEFINED
DELPHI FINANCIAL GROUP CL A	COMMON	247131105	\$	53.00	1,500	SH	DEFINED



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DELTA APPAREL INC	COMMON	247368103	\$ 150.00	21,105	SH	DEFINED
DELTIC TIMBER CORP	COMMON	247850100	\$ 40.00	775	SH	DEFINED
DELTA PETROLEUM CORP	COMMON	247907207	\$ 68.00	3,603	SH	DEFINED
DELTA PETROLEUM CORP	COMMON	247907207	\$ 10.00	525	SH	DEFINED
DENBURY RESOURCES INC	COMMON	247916208	\$ 5,354.00	179,950	SH	DEFINED
DENBURY RESOURCES INC	COMMON	247916208	\$ 249.00	8,360	SH	DEFINED
DELUXE CORP	COMMON	248019101	\$ 1,243.00	37,800	SH	DEFINED
DELUXE CORP	COMMON	248019101	\$ 838.00	25,489	SH	DEFINED
DELUXE CORP	COMMON	248019101	\$ 306.00	9,294	SH	DEFINED
DELUXE CORP	COMMON	248019101	\$ 176.00	5,343	SH	DEFINED
DELUXE CORP	COMMON	248019101	\$ 39,431.00	1,198,870	SH	DEFINED
DELUXE CORP	COMMON	248019101	\$ 2,013.00	61,200	SH	DEFINED
DELUXE CORP	COMMON	248019101	\$ 2,225.00	67,635	SH	DEFINED
DELUXE CORP	COMMON	248019101	\$ 79.00	2,400	SH	DEFINED
DELUXE CORP	COMMON	248019101	\$ 3,552.00	107,996	SH	DEFINED
DELUXE CORP	COMMON	248019101	\$ 1.00	37	SH	DEFINED
DELUXE CORP	COMMON	248019101	\$ 2,638.00	80,200	SH	DEFINED
DELUXE CORP	COMMON	248019101	\$ 1,864.00	56,669	SH	DEFINED
DELUXE CORP	COMMON	248019101	\$ 13,710.00	416,835	SH	DEFINED
DENDREON CORP	COMMON	24823Q107	\$ 9.00	1,500	SH	DEFINED
DENISON MINES CORP	COMMON	248356107	\$ 29.00	3,270	SH	DEFINED
DENNY'S CORPORATION	COMMON	24869P104	\$ 125.00	33,300	SH	DEFINED
DENTSPLY INTERNATIONAL INC	COMMON	249030107	\$ 11,936.00	265,120	SH	DEFINED
DENTSPLY INTERNATIONAL INC	COMMON	249030107	\$ 459.00	10,200	SH	DEFINED
DENTSPLY INTERNATIONAL INC	COMMON	249030107	\$ 692.00	15,371	SH	DEFINED
DENTSPLY INTERNATIONAL INC	COMMON	249030107	\$ 63.00	1,400	SH	DEFINED
DENTSPLY INTERNATIONAL INC	COMMON	249030107	\$ 10,949.00	243,209	SH	DEFINED
DENTSPLY INTERNATIONAL INC	COMMON	249030107	\$ 1,864.00	41,393	SH	DEFINED
DENTSPLY INTERNATIONAL INC	COMMON	249030107	\$ 6.00	135	SH	DEFINED
DENTSPLY INTERNATIONAL INC	COMMON	249030107	\$ 85.00	1,885	SH	DEFINED
DENTSPLY INTERNATIONAL INC	COMMON	249030107	\$ 11,539.00	256,316	SH	DEFINED
DENTSPLY INTERNATIONAL INC	COMMON	249030107	\$ 572.00	12,700	SH	DEFINED
DESARROLLADORA HOMEX ADR	COMMON	25030W100	\$ 26,186.00	529,555	SH	DEFINED
DESARROLLADORA HOMEX ADR	COMMON	25030W100	\$ 5,363.00	108,450	SH	DEFINED
DEWELL INDUSTRIES INC	COMMON	250639101	\$ 292.00	48,186	SH	DEFINED
DEUTSCHE TELEKOM AG ADR	COMMON	251566105	\$ 14.00	668	SH	DEFINED
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	\$ 55,754.00	1,456,097	SH	DEFINED
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	\$ 142,711.00	3,727,111	SH	DEFINED
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	\$ 6,571.00	171,600	SH	DEFINED
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	\$ 2,336.00	61,000	SH	DEFINED
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	\$ 3,063.00	80,008	SH	DEFINED
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	\$ 259.00	6,756	SH	DEFINED
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	\$ 1.00	30	SH	DEFINED
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	\$ 42.00	1,100	SH	DEFINED
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	\$ 2,765.00	72,216	SH	DEFINED
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	\$ 12,661.00	330,660	SH	DEFINED
DEVELOPERS DIV CVT 3.5 08-15-1	CONVERT	251591AQ6	\$ 10,665.00	12,000,000	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	\$ 70,950.00	798,000	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	\$ 689.00	7,755	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	\$ 774.00	8,700	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	\$ 10,136.00	114,000	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	\$ 102,377.00	1,151,470	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	\$ 2,303.00	25,900	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	\$ 6,570.00	73,900	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	\$ 920.00	10,342	SH	DEFINED

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DEVON ENERGY CORPORATION	COMMON	25179M103	\$	8,273.00	93,045	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	\$	3,196.00	35,944	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	\$	38.00	433	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	\$	1,258.00	14,150	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	\$	7,134.00	80,237	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	\$	4,259.00	47,900	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	\$	2,308.00	25,961	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	\$	811.00	9,122	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	\$	6,482.00	72,900	SH	DEFINED
CHEVRONTEXACO CVT (DVN) 4.95 08	CONVERT	25179MAB9	\$	31,126.00	17,850,000	SH	DEFINED
DEVRY INC	COMMON	251893103	\$	20,438.00	393,338	SH	DEFINED
DEVRY INC	COMMON	251893103	\$	457.00	8,800	SH	DEFINED
DEVRY INC	COMMON	251893103	\$	24,127.00	464,340	SH	DEFINED
DEVRY INC	COMMON	251893103	\$	837.00	16,100	SH	DEFINED
DEVRY INC	COMMON	251893103	\$	17,457.00	335,976	SH	DEFINED
DEVRY INC	COMMON	251893103	\$	345.00	6,649	SH	DEFINED
DEVRY INC	COMMON	251893103	\$	685.00	13,185	SH	DEFINED
DEVRY INC	COMMON	251893103	\$	821.00	15,798	SH	DEFINED
DEVRY INC	COMMON	251893103	\$	61.00	1,165	SH	DEFINED
DEVRY INC	COMMON	251893103	\$	12,381.00	238,287	SH	DEFINED
DEXCOM INC	COMMON	252131107	\$	8,363.00	947,064	SH	DEFINED
DEXCOM INC	COMMON	252131107	\$	695.00	78,707	SH	DEFINED
DEXCOM INC	COMMON	252131107	\$	1,060.00	120,064	SH	DEFINED
DIAGEO PLC ADR	COMMON	25243Q205	\$	73,411.00	855,307	SH	DEFINED
DIAGEO PLC ADR	COMMON	25243Q205	\$	1,554.00	18,106	SH	DEFINED
DIAGEO PLC ADR	COMMON	25243Q205	\$	180.00	2,100	SH	DEFINED
DIAGEO PLC ADR	COMMON	25243Q205	\$	14,689.00	171,142	SH	DEFINED
DIAGEO PLC ADR	COMMON	25243Q205	\$	348.00	4,057	SH	DEFINED
DIAGEO PLC ADR	COMMON	25243Q205	\$	1,983.00	23,099	SH	DEFINED
DIAMOND FOODS INC	COMMON	252603105	\$	99.00	4,600	SH	DEFINED
DIAMOND MANAGEMENT & TECHNOL	COMMON	25269L106	\$	1,632.00	224,450	SH	DEFINED
DIAMOND MANAGEMENT & TECHNOL	COMMON	25269L106	\$	173.00	23,765	SH	DEFINED
DIAMOND MANAGEMENT & TECHNOL	COMMON	25269L106	\$	257.00	35,300	SH	DEFINED
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	\$	88,210.00	621,200	SH	DEFINED
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	\$	7,810.00	55,000	SH	DEFINED
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	\$	1,108.00	7,800	SH	DEFINED
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	\$	42,504.00	299,323	SH	DEFINED
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	\$	2.00	16	SH	DEFINED
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	\$	3,528.00	235,500	SH	DEFINED
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	\$	53.00	3,518	SH	DEFINED
DIAMONDS TRUST SERIES I ETF	COMMON	252787106	\$	100.00	754	SH	DEFINED
DICKS SPORTING GOODS INC	COMMON	253393102	\$	26,031.00	937,700	SH	DEFINED
DICKS SPORTING GOODS INC	COMMON	253393102	\$	7,888.00	284,150	SH	DEFINED
DICKS SPORTING GOODS INC	COMMON	253393102	\$	5,100.00	183,713	SH	DEFINED
DICKS SPORTING GOODS INC	COMMON	253393102	\$	1,922.00	69,228	SH	DEFINED
DICKS SPORTING GOODS INC	COMMON	253393102	\$	3,135.00	112,949	SH	DEFINED
DIEBOLD INC	COMMON	253651103	\$	64.00	2,200	SH	DEFINED
DIEBOLD INC	COMMON	253651103	\$	314.00	10,852	SH	DEFINED
DIEBOLD INC	COMMON	253651103	\$	1.00	25	SH	DEFINED
DIEBOLD INC	COMMON	253651103	\$	2.00	75	SH	DEFINED
DIGI INTERNATIONAL INC	COMMON	253798102	\$	18.00	1,300	SH	DEFINED
DIGI INTERNATIONAL INC	COMMON	253798102	\$	360.00	25,355	SH	DEFINED
DIGIMARC CORP	COMMON	253807101	\$	353.00	39,989	SH	DEFINED
DIGITAL REALTY TRUST INC	COMMON	253868103	\$	28,041.00	730,800	SH	DEFINED
DIGITAL REALTY TRUST INC	COMMON	253868103	\$	81,168.00	2,115,405	SH	DEFINED
DIGITAL REALTY TRUST INC	COMMON	253868103	\$	3,327.00	86,700	SH	DEFINED

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DIGITAL REALTY TRUST INC	COMMON	253868103	\$ 1,086.00	28,300 SH	DEFINED
DIGITAL REALTY TRUST INC	COMMON	253868103	\$ 149.00	3,893 SH	DEFINED
DIGITAL REALTY TRUST INC	COMMON	253868103	\$ 19.00	500 SH	DEFINED
DIGITAL REALTY TRUST INC	COMMON	253868103	\$ 6,789.00	176,940 SH	DEFINED
DIGITAL RIVER INC	COMMON	25388B104	\$ 11,995.00	362,714 SH	DEFINED
DIGITAL RIVER INC	COMMON	25388B104	\$ 1,336.00	40,394 SH	DEFINED
DIGITAL RIVER INC	COMMON	25388B104	\$ 33.00	991 SH	DEFINED
DIGITAL RIVER INC	COMMON	25388B104	\$ 64.00	1,925 SH	DEFINED
DIME COMMUNITY BANCSHARES	COMMON	253922108	\$ 1,688.00	132,200 SH	DEFINED
DIME COMMUNITY BANCSHARES	COMMON	253922108	\$ 82.00	6,446 SH	DEFINED
DIME COMMUNITY BANCSHARES	COMMON	253922108	\$ 209.00	16,350 SH	DEFINED
DIME COMMUNITY BANCSHARES	COMMON	253922108	\$ 429.00	33,600 SH	DEFINED
DILLARDS INC CL A	COMMON	254067101	\$ 18.00	952 SH	DEFINED
DILLARDS INC CL A	COMMON	254067101	\$ 257.00	13,683 SH	DEFINED
DILLARDS INC CL A	COMMON	254067101	\$ 1.00	62 SH	DEFINED
DILLARDS INC CL A	COMMON	254067101	\$ 5.00	273 SH	DEFINED
DIODES INC	COMMON	254543101	\$ 16,451.00	547,093 SH	DEFINED
DIODES INC	COMMON	254543101	\$ 13,642.00	453,676 SH	DEFINED
DIODES INC	COMMON	254543101	\$ 57.00	1,896 SH	DEFINED
DIODES INC	COMMON	254543101	\$ 5.00	180 SH	DEFINED
DIONEX CORP	COMMON	254546104	\$ 6,018.00	72,631 SH	DEFINED
DIONEX CORP	COMMON	254546104	\$ 572.00	6,900 SH	DEFINED
DIONEX CORP	COMMON	254546104	\$ 12,490.00	150,732 SH	DEFINED
DIONEX CORP	COMMON	254546104	\$ 363.00	4,375 SH	DEFINED
DIRECTV GROUP INC/THE	COMMON	25459L106	\$ 283.00	12,226 SH	DEFINED
DIRECTV GROUP INC/THE	COMMON	25459L106	\$ 437.00	18,900 SH	DEFINED
DIRECTV GROUP INC/THE	COMMON	25459L106	\$ 56,749.00	2,454,540 SH	DEFINED
DIRECTV GROUP INC/THE	COMMON	25459L106	\$ 1,565.00	67,700 SH	DEFINED
DIRECTV GROUP INC/THE	COMMON	25459L106	\$ 3,665.00	158,500 SH	DEFINED
DIRECTV GROUP INC/THE	COMMON	25459L106	\$ 1.00	59 SH	DEFINED
DIRECTV GROUP INC/THE	COMMON	25459L106	\$ 16.00	708 SH	DEFINED
DIRECTV GROUP INC/THE	COMMON	25459L106	\$ 5,776.00	249,834 SH	DEFINED
DIRECTV GROUP INC/THE	COMMON	25459L106	\$ 7.00	308 SH	DEFINED
DIRECTV GROUP INC/THE	COMMON	25459L106	\$ 388.00	16,800 SH	DEFINED
DIRECTV GROUP INC/THE	COMMON	25459L106	\$ 2,892.00	125,100 SH	DEFINED
DIRECTV GROUP INC/THE	COMMON	25459L106	\$ 1,292.00	55,876 SH	DEFINED
DIRECTV GROUP INC/THE	COMMON	25459L106	\$ 536.00	23,200 SH	DEFINED
DIRECTV GROUP INC/THE	COMMON	25459L106	\$ 2,832.00	122,500 SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	\$ 122,539.00	3,796,118 SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	\$ 1,043.00	32,326 SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	\$ 1,346.00	41,700 SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	\$ 2,343.00	72,576 SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	\$ 50,392.00	1,561,079 SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	\$ 765.00	23,700 SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	\$ 5,504.00	170,500 SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	\$ 6.00	200 SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	\$ 3,997.00	123,814 SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	\$ 10,952.00	339,278 SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	\$ 24.00	746 SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	\$ 7,877.00	244,022 SH	DEFINED

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THE WALT DISNEY CO	COMMON	254687106	\$	3,781.00	117,116	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	\$	1,420.00	44,000	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	\$	2,548.00	78,934	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	\$	4,957.00	153,570	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	\$	9,874.00	305,900	SH	DEFINED
WALT DISNEY CO CVT(DIS) 2.125	CONVERT	254687AU0	\$	23,997.00	21,050,000	SH	DEFINED
DISCOVERY HOLDING CO-A	COMMON	25468Y107	\$	30.00	1,210	SH	DEFINED
DISCOVERY HOLDING CO-A	COMMON	25468Y107	\$	511.00	20,319	SH	DEFINED
DISCOVERY HOLDING CO-A	COMMON	25468Y107	\$	1,712.00	68,080	SH	DEFINED
DISCOVERY HOLDING CO-A	COMMON	25468Y107	\$	77.00	3,081	SH	DEFINED
DISCOVERY HOLDING CO-A	COMMON	25468Y107	\$	109.00	4,346	SH	DEFINED
DISCOVER FINANCIAL SERVICES	COMMON	254709108	\$	442.00	29,290	SH	DEFINED
DISCOVER FINANCIAL SERVICES	COMMON	254709108	\$	690.00	45,759	SH	DEFINED
DISCOVER FINANCIAL SERVICES	COMMON	254709108	\$	182.00	12,100	SH	DEFINED
DISCOVER FINANCIAL SERVICES	COMMON	254709108	\$	15,159.00	1,005,247	SH	DEFINED
DISCOVER FINANCIAL SERVICES	COMMON	254709108	\$	347.00	23,000	SH	DEFINED
DISCOVER FINANCIAL SERVICES	COMMON	254709108	\$	1,012.00	67,100	SH	DEFINED
DISCOVER FINANCIAL SERVICES	COMMON	254709108	\$	7.00	441	SH	DEFINED
DISCOVER FINANCIAL SERVICES	COMMON	254709108	\$	41.00	2,748	SH	DEFINED
DISCOVER FINANCIAL SERVICES	COMMON	254709108	\$	579.00	38,401	SH	DEFINED
DISCOVER FINANCIAL SERVICES	COMMON	254709108	\$	23.00	1,532	SH	DEFINED
DISCOVER FINANCIAL SERVICES	COMMON	254709108	\$	125.00	8,316	SH	DEFINED
DISCOVER FINANCIAL SERVICES	COMMON	254709108	\$	656.00	43,500	SH	DEFINED
DISCOVER FINANCIAL SERVICES	COMMON	254709108	\$	355.00	23,558	SH	DEFINED
DISCOVER FINANCIAL SERVICES	COMMON	254709108	\$	232.00	15,400	SH	DEFINED
DISCOVER FINANCIAL SERVICES	COMMON	254709108	\$	1,250.00	82,900	SH	DEFINED
DIVX INC	COMMON	255413106	\$	1.00	76	SH	DEFINED
DOCTOR REDDY'S LAB ADR	COMMON	256135203	\$	490.00	27,000	SH	DEFINED
DOLBY LABORATORIES INC-CL A	COMMON	25659T107	\$	25.00	500	SH	DEFINED
DOLBY LABORATORIES INC-CL A	COMMON	25659T107	\$	5,016.00	100,890	SH	DEFINED
DOLBY LABORATORIES INC-CL A	COMMON	25659T107	\$	12.00	234	SH	DEFINED
DOLBY LABORATORIES INC-CL A	COMMON	25659T107	\$	1,859.00	37,382	SH	DEFINED
DOLLAR FINANCIAL CORP	COMMON	256664103	\$	41.00	1,342	SH	DEFINED
DOLLAR THRIFTY AUTOMOTIVE GP	COMMON	256743105	\$	381.00	16,075	SH	DEFINED
DOLLAR THRIFTY AUTOMOTIVE GP	COMMON	256743105	\$	--	21	SH	DEFINED
DOLLAR THRIFTY AUTOMOTIVE GP	COMMON	256743105	\$	75.00	3,175	SH	DEFINED
DOLLAR TREE STORES INC	COMMON	256747106	\$	52.00	2,000	SH	DEFINED
DOLLAR TREE STORES INC	COMMON	256747106	\$	770.00	29,718	SH	DEFINED
DOLLAR TREE STORES INC	COMMON	256747106	\$	375.00	14,454	SH	DEFINED
DOLLAR TREE STORES INC	COMMON	256747106	\$	261.00	10,076	SH	DEFINED
DOLLAR TREE STORES INC	COMMON	256747106	\$	29,452.00	1,136,260	SH	DEFINED
DOLLAR TREE STORES INC	COMMON	256747106	\$	1,151.00	44,400	SH	DEFINED
DOLLAR TREE STORES INC	COMMON	256747106	\$	196.00	7,563	SH	DEFINED
DOLLAR TREE STORES INC	COMMON	256747106	\$	423.00	16,321	SH	DEFINED
DOLLAR TREE STORES INC	COMMON	256747106	\$	1.00	33	SH	DEFINED
DOLLAR TREE STORES INC	COMMON	256747106	\$	702.00	27,099	SH	DEFINED
DOLLAR TREE STORES INC	COMMON	256747106	\$	1,558.00	60,100	SH	DEFINED
DOLLAR TREE STORES INC	COMMON	256747106	\$	4,262.00	164,417	SH	DEFINED
DOMINION RESOURCES INC-VA	COMMON	25746U109	\$	49,118.00	1,035,146	SH	DEFINED
DOMINION RESOURCES INC-VA	COMMON	25746U109	\$	471.00	9,931	SH	DEFINED
DOMINION RESOURCES INC-VA	COMMON	25746U109	\$	76.00	1,600	SH	DEFINED
DOMINION RESOURCES INC-VA	COMMON	25746U109	\$	4,329.00	91,240	SH	DEFINED
DOMINION RESOURCES INC-VA	COMMON	25746U109	\$	2,524.00	53,200	SH	DEFINED
DOMINION RESOURCES INC-VA	COMMON	25746U109	\$	272.00	5,734	SH	DEFINED
DOMINION RESOURCES INC-VA	COMMON	25746U109	\$	8,757.00	184,559	SH	DEFINED
DOMINION RESOURCES INC-VA	COMMON	25746U109	\$	20.00	417	SH	DEFINED

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DOMINION RESOURCES INC-VA	COMMON	25746U109	\$	419.00	8,826	SH	DEFINED
DOMINION RESOURCES INC-VA	COMMON	25746U109	\$	1,180.00	24,870	SH	DEFINED
DOMINION RESOURCES INC-VA	COMMON	25746U109	\$	1,072.00	22,600	SH	DEFINED
DOMINO'S PIZZA INC	COMMON	25754A201	\$	10,593.00	800,670	SH	DEFINED
DOMINO'S PIZZA INC	COMMON	25754A201	\$	181.00	13,700	SH	DEFINED
DOMINO'S PIZZA INC	COMMON	25754A201	\$	82.00	6,217	SH	DEFINED
DOMINO'S PIZZA INC	COMMON	25754A201	\$	72.00	5,440	SH	DEFINED
DOMINO'S PIZZA INC	COMMON	25754A201	\$	544.00	41,100	SH	DEFINED
DOMTAR CORP	COMMON	257559104	\$	89,585.00	11,649,600	SH	DEFINED
DONALDSON CO INC	COMMON	257651109	\$	32.00	700	SH	DEFINED
DONALDSON CO INC	COMMON	257651109	\$	6,655.00	143,488	SH	DEFINED
DONALDSON CO INC	COMMON	257651109	\$	7.00	157	SH	DEFINED
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	\$	137.00	3,643	SH	DEFINED
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	\$	8.00	200	SH	DEFINED
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	\$	350.00	9,267	SH	DEFINED
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	\$	4,190.00	111,030	SH	DEFINED
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	\$	6.00	157	SH	DEFINED
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	\$	581.00	15,388	SH	DEFINED
DORAL FINANCIAL CORP	COMMON	25811P886	\$	54.00	3,000	SH	DEFINED
DORAL FINANCIAL CORP	COMMON	25811P886	\$	9.00	513	SH	DEFINED
DOT HILL SYSTEMS CORP	COMMON	25848T109	\$	289.00	119,131	SH	DEFINED
DOUBLE-TAKE SOFTWARE INC	COMMON	258598101	\$	7,981.00	367,459	SH	DEFINED
DOUBLE-TAKE SOFTWARE INC	COMMON	258598101	\$	1,024.00	47,150	SH	DEFINED
DOUBLE-TAKE SOFTWARE INC	COMMON	258598101	\$	198.00	9,116	SH	DEFINED
DOUBLE-TAKE SOFTWARE INC	COMMON	258598101	\$	139.00	6,400	SH	DEFINED
DOUGLAS EMMETT INC	COMMON	25960P109	\$	34,017.00	1,504,500	SH	DEFINED
DOUGLAS EMMETT INC	COMMON	25960P109	\$	85,268.00	3,771,238	SH	DEFINED
DOUGLAS EMMETT INC	COMMON	25960P109	\$	4,088.00	180,800	SH	DEFINED
DOUGLAS EMMETT INC	COMMON	25960P109	\$	1,427.00	63,100	SH	DEFINED
DOUGLAS EMMETT INC	COMMON	25960P109	\$	192.00	8,496	SH	DEFINED
DOUGLAS EMMETT INC	COMMON	25960P109	\$	27.00	1,200	SH	DEFINED
DOUGLAS EMMETT INC	COMMON	25960P109	\$	7,392.00	326,916	SH	DEFINED
DOVER CORP	COMMON	260003108	\$	29,524.00	640,581	SH	DEFINED
DOVER CORP	COMMON	260003108	\$	155.00	3,373	SH	DEFINED
DOVER CORP	COMMON	260003108	\$	617.00	13,397	SH	DEFINED
DOVER CORP	COMMON	260003108	\$	106.00	2,291	SH	DEFINED
DOVER CORP	COMMON	260003108	\$	803.00	17,420	SH	DEFINED
DOVER CORP	COMMON	260003108	\$	4.00	94	SH	DEFINED
DOVER CORP	COMMON	260003108	\$	18,402.00	399,257	SH	DEFINED
DOVER CORP	COMMON	260003108	\$	1,108.00	24,038	SH	DEFINED
DOVER CORP	COMMON	260003108	\$	190.00	4,112	SH	DEFINED
DOVER DOWNS GAMING & ENTERTA	COMMON	260095104	\$	95.00	8,400	SH	DEFINED
DOVER DOWNS GAMING & ENTERTA	COMMON	260095104	\$	23.00	2,061	SH	DEFINED
DOVER DOWNS GAMING & ENTERTA	COMMON	260095104	\$	51.00	4,500	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	\$	644.00	16,346	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	\$	22,095.00	560,511	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	\$	16,011.00	406,153	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	\$	1,072.00	27,200	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	\$	18.00	455	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	\$	627.00	15,900	SH	DEFINED

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DOW CHEMICAL	COMMON	260543103	\$	2,376.00	60,280	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	\$	465.00	11,806	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	\$	5,951.00	150,975	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	\$	30.00	751	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	\$	263.00	6,683	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	\$	1,241.00	31,493	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	\$	1,393.00	35,338	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	\$	2,471.00	62,693	SH	DEFINED
DOWNEY FINANCIAL CORP	COMMON	261018105	\$	72.00	2,299	SH	DEFINED
DOWNEY FINANCIAL CORP	COMMON	261018105	\$	--	10	SH	DEFINED
DREAMWORKS ANIMATION SKG-A	COMMON	26153C103	\$	--	10	SH	DEFINED
DREAMWORKS ANIMATION SKG-A	COMMON	26153C103	\$	5,406.00	211,660	SH	DEFINED
DREAMWORKS ANIMATION SKG-A	COMMON	26153C103	\$	16.00	637	SH	DEFINED
DREAMWORKS ANIMATION SKG-A	COMMON	26153C103	\$	3.00	120	SH	DEFINED
DRESS BARN INC	COMMON	261570105	\$	685.00	54,789	SH	DEFINED
DRESSER-RAND GROUP INC	COMMON	261608103	\$	8,415.00	215,500	SH	DEFINED
DRESSER-RAND GROUP INC	COMMON	261608103	\$	14,712.00	376,735	SH	DEFINED
DRESSER-RAND GROUP INC	COMMON	261608103	\$	2.00	43	SH	DEFINED
DRESSER-RAND GROUP INC	COMMON	261608103	\$	286.00	7,320	SH	DEFINED
DREW INDUSTRIES INC	COMMON	26168L205	\$	467.00	17,060	SH	DEFINED
DRIL-QUIP	COMMON	262037104	\$	17,148.00	308,076	SH	DEFINED
DRIL-QUIP	COMMON	262037104	\$	14,750.00	265,008	SH	DEFINED
DRIL-QUIP	COMMON	262037104	\$	10,405.00	186,941	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$	20,480.00	464,500	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$	4,339.00	98,417	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$	1,675.00	38,000	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$	144,770.00	3,283,521	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$	4,255.00	96,500	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$	7,808.00	177,100	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$	419.00	9,504	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$	7.00	170	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$	1,066.00	24,177	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$	12,535.00	284,315	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$	25.00	573	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$	2,051.00	46,521	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$	7,804.00	177,000	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$	639.00	14,500	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$	2,353.00	53,364	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$	4,760.00	107,965	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$	10,251.00	232,500	SH	DEFINED
DUCKWALL-ALCO STORES INC	COMMON	264142100	\$	327.00	10,019	SH	DEFINED
DUCOMMUN INC	COMMON	264147109	\$	1,199.00	31,565	SH	DEFINED
DUKE REALTY CORP	COMMON	264411505	\$	5,623.00	215,600	SH	DEFINED
DUKE REALTY CORP	COMMON	264411505	\$	71.00	2,714	SH	DEFINED
DUKE REALTY CORP	COMMON	264411505	\$	435.00	16,693	SH	DEFINED
DUKE REALTY CORP	COMMON	264411505	\$	3.00	107	SH	DEFINED
DUKE REALTY CORP	COMMON	264411505	\$	18.00	679	SH	DEFINED
DUKE ENERGY CORP	COMMON	26441C105	\$	20,876.00	1,035,000	SH	DEFINED
DUKE ENERGY CORP	COMMON	26441C105	\$	432.00	21,414	SH	DEFINED
DUKE ENERGY CORP	COMMON	26441C105	\$	329.00	16,300	SH	DEFINED
DUKE ENERGY CORP	COMMON	26441C105	\$	158.00	7,829	SH	DEFINED
DUKE ENERGY CORP	COMMON	26441C105	\$	8,622.00	427,487	SH	DEFINED
DUKE ENERGY CORP	COMMON	26441C105	\$	19.00	951	SH	DEFINED
DUKE ENERGY CORP	COMMON	26441C105	\$	370.00	18,327	SH	DEFINED
DUKE ENERGY CORP	COMMON	26441C105	\$	435.00	21,564	SH	DEFINED
DUKE ENERGY CORP	COMMON	26441C105	\$	34,771.00	1,723,900	SH	DEFINED

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DUN & BRADSTREET CORP-NEW	COMMON	26483E100	\$	89.00	1,000	SH	DEFINED
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	\$	89.00	1,000	SH	DEFINED
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	\$	503.00	5,680	SH	DEFINED
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	\$	1.00	8	SH	DEFINED
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	\$	3,997.00	45,100	SH	DEFINED
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	\$	933.00	10,523	SH	DEFINED
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	\$	417.00	4,700	SH	DEFINED
DUPONT FABROS TECHNOLOGY	COMMON	26613Q106	\$	461.00	23,500	SH	DEFINED
DUSA PHARMACEUTICALS INC	COMMON	266898105	\$	--	150	SH	DEFINED
DYCOM INDUSTRIES INC	COMMON	267475101	\$	10,868.00	407,800	SH	DEFINED
DYCOM INDUSTRIES INC	COMMON	267475101	\$	1,523.00	57,138	SH	DEFINED
DYCOM INDUSTRIES INC	COMMON	267475101	\$	28.00	1,050	SH	DEFINED
DYNAMEX INC	COMMON	26784F103	\$	14,202.00	524,820	SH	DEFINED
DYNAMEX INC	COMMON	26784F103	\$	419.00	15,500	SH	DEFINED
DYNAMEX INC	COMMON	26784F103	\$	3,924.00	145,000	SH	DEFINED
DYNAMIC MATERIALS CORP	COMMON	267888105	\$	17,511.00	297,302	SH	DEFINED
DYNAMIC MATERIALS CORP	COMMON	267888105	\$	259.00	4,400	SH	DEFINED
DYNAMIC MATERIALS CORP	COMMON	267888105	\$	14,672.00	249,096	SH	DEFINED
DYNAMIC MATERIALS CORP	COMMON	267888105	\$	1,284.00	21,798	SH	DEFINED
DYNAMIC MATERIALS CORP	COMMON	267888105	\$	41.00	700	SH	DEFINED
DYNAMICS RESEARCH CORP	COMMON	268057106	\$	350.00	32,312	SH	DEFINED
DYNCORP INTERNATIONAL INC-A	COMMON	26817C101	\$	28.00	1,050	SH	DEFINED
DYNCORP INTERNATIONAL INC-A	COMMON	26817C101	\$	2,644.00	98,357	SH	DEFINED
DYNCORP INTERNATIONAL INC-A	COMMON	26817C101	\$	303.00	11,280	SH	DEFINED
DYNEGY INC-CL A	COMMON	26817G102	\$	60.00	8,369	SH	DEFINED
DYNEGY INC-CL A	COMMON	26817G102	\$	--	6	SH	DEFINED
DYNEGY INC-CL A	COMMON	26817G102	\$	--	34	SH	DEFINED
DYNEGY INC-CL A	COMMON	26817G102	\$	760.00	106,404	SH	DEFINED
DYNEGY INC-CL A	COMMON	26817G102	\$	5.00	725	SH	DEFINED
DYNEGY INC-CL A	COMMON	26817G102	\$	112.00	15,722	SH	DEFINED
EFJ INC	COMMON	26843B101	\$	3.00	1,000	SH	DEFINED
E-HOUSE CHINA HOLDINGS-ADR	COMMON	26852W103	\$	5,557.00	233,174	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	\$	148,727.00	8,026,290	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	\$	660.00	35,633	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	\$	317.00	17,100	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	\$	11,920.00	643,300	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	\$	2,105.00	113,600	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	\$	2,107.00	113,700	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	\$	5,968.00	322,086	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	\$	3,637.00	196,252	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	\$	22,913.00	1,236,522	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	\$	28,628.00	1,544,946	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	\$	13.00	714	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	\$	314.00	16,940	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	\$	2,377.00	128,279	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	\$	730.00	39,422	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	\$	145.00	7,800	SH	DEFINED
EMC CORP (EMC) CVT 1.75 12-01-	CONVERT	268648AM4	\$	8,228.00	6,000,000	SH	DEFINED
EMC INS GROUP INC	COMMON	268664109	\$	233.00	9,850	SH	DEFINED
EMC INS GROUP INC	COMMON	268664109	\$	329.00	13,883	SH	DEFINED

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EMC INS GROUP INC	COMMON	268664109	\$ 116.00	4,900	SH	DEFINED
EMS TECHNOLOGIES INC	COMMON	26873N108	\$ 445.00	14,708	SH	DEFINED
ENSCO INTERNATIONAL INC	COMMON	26874Q100	\$ 14,826.00	248,674	SH	DEFINED
ENSCO INTERNATIONAL INC	COMMON	26874Q100	\$ 147.00	2,459	SH	DEFINED
ENSCO INTERNATIONAL INC	COMMON	26874Q100	\$ 364.00	6,100	SH	DEFINED
ENSCO INTERNATIONAL INC	COMMON	26874Q100	\$ 15,101.00	253,280	SH	DEFINED
ENSCO INTERNATIONAL INC	COMMON	26874Q100	\$ 2,349.00	39,400	SH	DEFINED
ENSCO INTERNATIONAL INC	COMMON	26874Q100	\$ 60.00	1,000	SH	DEFINED
ENSCO INTERNATIONAL INC	COMMON	26874Q100	\$ 11,913.00	199,819	SH	DEFINED
ENSCO INTERNATIONAL INC	COMMON	26874Q100	\$ 20.00	343	SH	DEFINED
ENSCO INTERNATIONAL INC	COMMON	26874Q100	\$ 388.00	6,500	SH	DEFINED
ENSCO INTERNATIONAL INC	COMMON	26874Q100	\$ 313.00	5,257	SH	DEFINED
ENSCO INTERNATIONAL INC	COMMON	26874Q100	\$ 1,075.00	18,036	SH	DEFINED
ENSCO INTERNATIONAL INC	COMMON	26874Q100	\$ 984.00	16,500	SH	DEFINED
ENI SPA ADR	COMMON	26874R108	\$ 8,960.00	123,700	SH	DEFINED
ENI SPA ADR	COMMON	26874R108	\$ 132,535.00	1,829,830	SH	DEFINED
ENI SPA ADR	COMMON	26874R108	\$ 5,725.00	79,041	SH	DEFINED
ENI SPA ADR	COMMON	26874R108	\$ 25.00	345	SH	DEFINED
ENI SPA ADR	COMMON	26874R108	\$ 23,629.00	326,228	SH	DEFINED
ENI SPA ADR	COMMON	26874R108	\$ 45.00	625	SH	DEFINED
EOG RESOURCES INC	COMMON	26875P101	\$ 373.00	4,176	SH	DEFINED
EOG RESOURCES INC	COMMON	26875P101	\$ 3,545.00	39,715	SH	DEFINED
EOG RESOURCES INC	COMMON	26875P101	\$ 1,001.00	11,216	SH	DEFINED
EOG RESOURCES INC	COMMON	26875P101	\$ 6.00	67	SH	DEFINED
EOG RESOURCES INC	COMMON	26875P101	\$ 116.00	1,295	SH	DEFINED
EOG RESOURCES INC	COMMON	26875P101	\$ 389.00	4,356	SH	DEFINED
EPIX PHARMACEUTICALS INC	COMMON	26881Q309	\$ 98.00	24,785	SH	DEFINED
EPIQ SYSTEMS INC	COMMON	26882D109	\$ 376.00	21,570	SH	DEFINED
ESB FINANCIAL CORP	COMMON	26884F102	\$ 8.00	798	SH	DEFINED
E*TRADE FINANCIAL CORPORATION	COMMON	269246104	\$ 25.00	7,182	SH	DEFINED
E*TRADE FINANCIAL CORPORATION	COMMON	269246104	\$ 14.00	3,825	SH	DEFINED
E*TRADE FINANCIAL CORPORATION	COMMON	269246104	\$ 73.00	20,591	SH	DEFINED
E*TRADE FINANCIAL CORPORATION	COMMON	269246104	\$ --	93	SH	DEFINED
E*TRADE FINANCIAL CORPORATION	COMMON	269246104	\$ 406.00	114,400	SH	DEFINED
E*TRADE FINANCIAL CORPORATION	COMMON	269246104	\$ 1.00	236	SH	DEFINED
EXCO RESOURCES INC	COMMON	269279402	\$ 123.00	7,971	SH	DEFINED
EV3 INC	COMMON	26928A200	\$ 33,153.00	2,608,421	SH	DEFINED
EV3 INC	COMMON	26928A200	\$ 903.00	71,033	SH	DEFINED
EV3 INC	COMMON	26928A200	\$ 5.00	395	SH	DEFINED
EV3 INC	COMMON	26928A200	\$ 5,606.00	441,100	SH	DEFINED
EAGLE MATERIALS INC	COMMON	26969P108	\$ 16,910.00	476,619	SH	DEFINED
EAGLE MATERIALS INC	COMMON	26969P108	\$ 10,140.00	285,795	SH	DEFINED
EAGLE MATERIALS INC	COMMON	26969P108	\$ 1.00	15	SH	DEFINED
EAGLE MATERIALS INC	COMMON	26969P108	\$ 707.00	19,920	SH	DEFINED
EAGLE MATERIALS INC	COMMON	26969P108	\$ 235.00	6,620	SH	DEFINED
EAGLE MATERIALS INC	COMMON	26969P108	\$ 1,510.00	42,558	SH	DEFINED
FRONTEER DEVELOPMENT GROUP I	COMMON	2700438	\$ 2,685.00	266,100	SH	DEFINED
FRONTEER DEVELOPMENT GROUP I	COMMON	2700438	\$ 196.00	19,400	SH	DEFINED
FRONTEER DEVELOPMENT GROUP I	COMMON	2700438	\$ 13,418.00	1,329,700	SH	DEFINED
EARTHLINK INC	COMMON	270321102	\$ 10,761.00	1,522,100	SH	DEFINED
EARTHLINK INC	COMMON	270321102	\$ 243.00	34,327	SH	DEFINED
EARTHLINK INC	COMMON	270321102	\$ 101.00	14,325	SH	DEFINED
EARTHSHHELL CORP	COMMON	27032B209	\$ --	223	SH	DEFINED
TRANSITION THERAPEUTICS INC	COMMON	2737016	\$ 1,084.00	94,721	SH	DEFINED
EAST WEST BANCORP INC	COMMON	27579R104	\$ 5,053.00	208,541	SH	DEFINED
EAST WEST BANCORP INC	COMMON	27579R104	\$ 3,713.00	153,234	SH	DEFINED



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EAST WEST BANCORP INC	COMMON	27579R104	\$ 2.00	100	SH	DEFINED
EAST WEST BANCORP INC	COMMON	27579R104	\$ 78.00	3,234	SH	DEFINED
EASTERN COMPANY (THE)	COMMON	276317104	\$ 295.00	16,061	SH	DEFINED
EASTERN INSURANCE HOLDINGS	COMMON	276534104	\$ 385.00	23,357	SH	DEFINED
EASTGROUP PROPERTIES	COMMON	277276101	\$ 753.00	18,000	SH	DEFINED
EASTGROUP PROPERTIES	COMMON	277276101	\$ 38.00	900	SH	DEFINED
EASTGROUP PROPERTIES	COMMON	277276101	\$ 120.00	2,859	SH	DEFINED
EASTMAN CHEMICAL COMPANY	COMMON	277432100	\$ 84.00	1,375	SH	DEFINED
EASTMAN CHEMICAL COMPANY	COMMON	277432100	\$ 6.00	93	SH	DEFINED
EASTMAN CHEMICAL COMPANY	COMMON	277432100	\$ 2,375.00	38,885	SH	DEFINED
EASTMAN CHEMICAL COMPANY	COMMON	277432100	\$ 5.00	80	SH	DEFINED
EASTMAN CHEMICAL COMPANY	COMMON	277432100	\$ 257.00	4,210	SH	DEFINED
EASTMAN KODAK CO	COMMON	277461109	\$ 106.00	4,846	SH	DEFINED
EASTMAN KODAK CO	COMMON	277461109	\$ 15,335.00	701,200	SH	DEFINED
EASTMAN KODAK CO	COMMON	277461109	\$ 39.00	1,774	SH	DEFINED
EASTMAN KODAK CO	COMMON	277461109	\$ 2,369.00	108,303	SH	DEFINED
EASTMAN KODAK CO	COMMON	277461109	\$ 10.00	444	SH	DEFINED
EASTMAN KODAK CO	COMMON	277461109	\$ 127.00	5,803	SH	DEFINED
EATON VANCE LARGE-CAP VAL-I MF	COMMON	277905642	\$ 9,679.00	429,233	SH	DEFINED
EATON CORP	COMMON	278058102	\$ 241.00	2,487	SH	DEFINED
EATON CORP	COMMON	278058102	\$ 330.00	3,400	SH	DEFINED
EATON CORP	COMMON	278058102	\$ 2,873.00	29,635	SH	DEFINED
EATON CORP	COMMON	278058102	\$ 6,694.00	69,047	SH	DEFINED
EATON CORP	COMMON	278058102	\$ 7.00	77	SH	DEFINED
EATON CORP	COMMON	278058102	\$ 494.00	5,093	SH	DEFINED
EATON CORP	COMMON	278058102	\$ 261.00	2,688	SH	DEFINED
EATON CORP	COMMON	278058102	\$ 244.00	2,516	SH	DEFINED
EATON VANCE CORP	COMMON	278265103	\$ 282.00	6,200	SH	DEFINED
EATON VANCE CORP	COMMON	278265103	\$ 37,352.00	822,560	SH	DEFINED
EATON VANCE CORP	COMMON	278265103	\$ 413.00	9,100	SH	DEFINED
EATON VANCE CORP	COMMON	278265103	\$ 1,426.00	31,400	SH	DEFINED
EATON VANCE CORP	COMMON	278265103	\$ 88.00	1,943	SH	DEFINED
EATON VANCE CORP	COMMON	278265103	\$ 4,804.00	105,782	SH	DEFINED
EATON VANCE CORP	COMMON	278265103	\$ 4.00	90	SH	DEFINED
EATON VANCE CORP	COMMON	278265103	\$ 767.00	16,900	SH	DEFINED
EATON VANCE CORP	COMMON	278265103	\$ 277.00	6,089	SH	DEFINED
EATON VANCE CORP	COMMON	278265103	\$ 1,903.00	41,900	SH	DEFINED
EATON VANCE MUNICIPAL INCOME C	COMMON	27826U108	\$ 21.00	1,555	SH	DEFINED
EATON VANCE TAX-ADV DVD INC CE	COMMON	27828G107	\$ 105.00	3,769	SH	DEFINED
EATON VANCE SHORT DUR DIV IN	COMMON	27828V104	\$ 18.00	1,120	SH	DEFINED
EATON VANCE T/M BUY-WR IN	COMMON	27828X100	\$ 25.00	1,426	SH	DEFINED
EBAY INC	COMMON	278642103	\$ 195,953.00	5,903,978	SH	DEFINED
EBAY INC	COMMON	278642103	\$ 4,937.00	148,758	SH	DEFINED
EBAY INC	COMMON	278642103	\$ 1,673.00	50,400	SH	DEFINED
EBAY INC	COMMON	278642103	\$ 186.00	5,602	SH	DEFINED
EBAY INC	COMMON	278642103	\$ 186.00	5,602	SH	DEFINED
EBAY INC	COMMON	278642103	\$ 163,060.00	4,912,911	SH	DEFINED
EBAY INC	COMMON	278642103	\$ 4,175.00	125,800	SH	DEFINED
EBAY INC	COMMON	278642103	\$ 7,079.00	213,300	SH	DEFINED
EBAY INC	COMMON	278642103	\$ 76.00	2,300	SH	DEFINED
EBAY INC	COMMON	278642103	\$ 19,678.00	592,882	SH	DEFINED
EBAY INC	COMMON	278642103	\$ 1,205.00	36,311	SH	DEFINED

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EBAY INC	COMMON	278642103	\$	177.00	5,334	SH	DEFINED
EBAY INC	COMMON	278642103	\$	2,404.00	72,425	SH	DEFINED
EBAY INC	COMMON	278642103	\$	11,582.00	348,951	SH	DEFINED
EBAY INC	COMMON	278642103	\$	9,540.00	287,436	SH	DEFINED
EBAY INC	COMMON	278642103	\$	332.00	10,000	SH	DEFINED
EBAY INC	COMMON	278642103	\$	3,077.00	92,711	SH	DEFINED
EBAY INC	COMMON	278642103	\$	299.00	8,999	SH	DEFINED
EBAY INC	COMMON	278642103	\$	1,825.00	54,987	SH	DEFINED
EBAY INC	COMMON	278642103	\$	7,654.00	230,600	SH	DEFINED
EBAY INC	COMMON	278642103	\$	624.00	18,800	SH	DEFINED
EBAY INC	COMMON	278642103	\$	3,406.00	102,607	SH	DEFINED
EBAY INC	COMMON	278642103	\$	3,682.00	110,951	SH	DEFINED
EBAY INC	COMMON	278642103	\$	10,614.00	319,800	SH	DEFINED
EBAY INC	COMMON	278642103	\$	801.00	24,126	SH	DEFINED
ECHELON CORP	COMMON	27874N105	\$	52,988.00	2,567,266	SH	DEFINED
ECHELON CORP	COMMON	27874N105	\$	21.00	1,016	SH	DEFINED
ECHOSTAR COMMUNICATIONS CL A	COMMON	278762109	\$	11,117.00	294,725	SH	DEFINED
ECHOSTAR COMMUNICATIONS CL A	COMMON	278762109	\$	60.00	1,600	SH	DEFINED
ECHOSTAR COMMUNICATIONS CL A	COMMON	278762109	\$	1,202.00	31,869	SH	DEFINED
ECHOSTAR COMMUNICATIONS CL A	COMMON	278762109	\$	815.00	21,600	SH	DEFINED
ECHOSTAR COMMUNICATIONS CL A	COMMON	278762109	\$	117.00	3,100	SH	DEFINED
ECHOSTAR COMMUNICATIONS CL A	COMMON	278762109	\$	4.00	100	SH	DEFINED
ECHOSTAR COMMUNICATIONS CL A	COMMON	278762109	\$	3,930.00	104,196	SH	DEFINED
ECHOSTAR COMMUNICATIONS CL A	COMMON	278762109	\$	2,331.00	61,787	SH	DEFINED
ECHOSTAR COMMUNICATIONS CL A	COMMON	278762109	\$	176.00	4,661	SH	DEFINED
ECHOSTAR COMMUNICATIONS CL A	COMMON	278762109	\$	604.00	16,000	SH	DEFINED
ECLIPSYS CORP	COMMON	278856109	\$	17,726.00	700,352	SH	DEFINED
ECLIPSYS CORP	COMMON	278856109	\$	76.00	3,000	SH	DEFINED
ECLIPSYS CORP	COMMON	278856109	\$	14,565.00	575,459	SH	DEFINED
ECLIPSYS CORP	COMMON	278856109	\$	5,462.00	215,794	SH	DEFINED
ECOLAB INC	COMMON	278865100	\$	20,638.00	403,000	SH	DEFINED
ECOLAB INC	COMMON	278865100	\$	152.00	2,965	SH	DEFINED
ECOLAB INC	COMMON	278865100	\$	23,375.00	456,452	SH	DEFINED
ECOLAB INC	COMMON	278865100	\$	16,562.00	323,419	SH	DEFINED
ECOLAB INC	COMMON	278865100	\$	2.00	47	SH	DEFINED
ECOLAB INC	COMMON	278865100	\$	666.00	13,000	SH	DEFINED
ECOLAB INC	COMMON	278865100	\$	210.00	4,105	SH	DEFINED
EDGEWATER TECHNOLOGY INC	COMMON	280358102	\$	303.00	41,451	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	\$	21,295.00	399,000	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	\$	295.00	5,532	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	\$	8,758.00	164,100	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	\$	315.00	5,900	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	\$	211.00	3,956	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	\$	9,364.00	175,456	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	\$	32.00	608	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	\$	715.00	13,405	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	\$	566.00	10,600	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	\$	521.00	9,762	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	\$	1,000.00	18,731	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	\$	1,166.00	21,849	SH	DEFINED
EDUCATION REALTY TRUST INC	COMMON	28140H104	\$	636.00	56,600	SH	DEFINED
EDUCATION REALTY TRUST INC	COMMON	28140H104	\$	301.00	26,743	SH	DEFINED
EDUCATIONAL DEVELOPMENT CORP	COMMON	281479105	\$	17.00	3,025	SH	DEFINED
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	\$	16,101.00	350,100	SH	DEFINED

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EDWARDS LIFESCIENCES CORP	COMMON	28176E108	\$	414.00	9,000	SH	DEFINED
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	\$	5,643.00	122,700	SH	DEFINED
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	\$	1,633.00	35,500	SH	DEFINED
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	\$	67.00	1,450	SH	DEFINED
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	\$	185.00	4,031	SH	DEFINED
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	\$	89,855.00	1,953,800	SH	DEFINED
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	\$	366.00	7,960	SH	DEFINED
EHEALTH INC	COMMON	28238P109	\$	260.00	8,106	SH	DEFINED
EHEALTH INC	COMMON	28238P109	\$	135.00	4,200	SH	DEFINED
EL PASO CORPORATION	COMMON	28336L109	\$	63,185.00	3,665,000	SH	DEFINED
EL PASO CORPORATION	COMMON	28336L109	\$	206.00	11,934	SH	DEFINED
EL PASO CORPORATION	COMMON	28336L109	\$	6,999.00	406,000	SH	DEFINED
EL PASO CORPORATION	COMMON	28336L109	\$	2,988.00	173,300	SH	DEFINED
EL PASO CORPORATION	COMMON	28336L109	\$	2.00	111	SH	DEFINED
EL PASO CORPORATION	COMMON	28336L109	\$	2,247.00	130,344	SH	DEFINED
EL PASO CORPORATION	COMMON	28336L109	\$	14.00	803	SH	DEFINED
EL PASO CORPORATION	COMMON	28336L109	\$	1,162.00	67,418	SH	DEFINED
EL PASO CORPORATION	COMMON	28336L109	\$	208.00	12,060	SH	DEFINED
EL PASO CORPORATION	COMMON	28336L109	\$	210.00	12,175	SH	DEFINED
EL PASO ELECTRIC COMPANY	COMMON	283677854	\$	1,327.00	51,900	SH	DEFINED

EL PASO ELECTRIC COMPANY	COMMON	283677854	\$	38.00	1,500	SH	DEFINED
EL PASO ELECTRIC COMPANY	COMMON	283677854	\$	1,228.00	48,032	SH	DEFINED
EL PASO ELECTRIC COMPANY	COMMON	283677854	\$	373.00	14,600	SH	DEFINED
EL PASO ENER CAP TRUST I CVT P	CONVERT	283678209	\$	40.00	1,100	SH	DEFINED
ELAN CORP PLC ADR	COMMON	284131208	\$	6,522.00	296,747	SH	DEFINED
ELDORADO GOLD CORP	COMMON	284902103	\$	15,062.00	2,550,000	SH	DEFINED
ELDORADO GOLD CORP	COMMON	284902103	\$	6,911.00	1,170,000	SH	DEFINED
ELDORADO GOLD CORP	COMMON	284902103	\$	166.00	28,132	SH	DEFINED
ELECTRO RENT CORP	COMMON	285218103	\$	91.00	6,161	SH	DEFINED
ELECTRO RENT CORP	COMMON	285218103	\$	15.00	1,025	SH	DEFINED
ELECTRO SCIENTIFIC INDS INC	COMMON	285229100	\$	359.00	18,100	SH	DEFINED
ELECTRONIC ARTS INC	COMMON	285512109	\$	157,246.00	2,692,116	SH	DEFINED
ELECTRONIC ARTS INC	COMMON	285512109	\$	313.00	5,354	SH	DEFINED
ELECTRONIC ARTS INC	COMMON	285512109	\$	386.00	6,613	SH	DEFINED
ELECTRONIC ARTS INC	COMMON	285512109	\$	1,560.00	26,700	SH	DEFINED
ELECTRONIC ARTS INC	COMMON	285512109	\$	10,961.00	187,660	SH	DEFINED
ELECTRONIC ARTS INC	COMMON	285512109	\$	1,228.00	21,020	SH	DEFINED
ELECTRONIC ARTS INC	COMMON	285512109	\$	4,060.00	69,502	SH	DEFINED
ELECTRONIC ARTS INC	COMMON	285512109	\$	528.00	9,034	SH	DEFINED
ELECTRONIC ARTS INC	COMMON	285512109	\$	5,279.00	90,383	SH	DEFINED
ELECTRONIC ARTS INC	COMMON	285512109	\$	595.00	10,180	SH	DEFINED
ELECTRONIC ARTS INC	COMMON	285512109	\$	317.00	5,421	SH	DEFINED
ELECTRONIC ARTS INC	COMMON	285512109	\$	11,960.00	204,765	SH	DEFINED
ELECTRONIC ARTS INC	COMMON	285512109	\$	613.00	10,491	SH	DEFINED
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	\$	180.00	8,697	SH	DEFINED
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	\$	218.00	10,500	SH	DEFINED
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	\$	27,288.00	1,316,360	SH	DEFINED
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	\$	390.00	18,800	SH	DEFINED
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	\$	775.00	37,400	SH	DEFINED
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	\$	12.00	600	SH	DEFINED
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	\$	1,810.00	87,314	SH	DEFINED
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	\$	10.00	498	SH	DEFINED
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	\$	17.00	841	SH	DEFINED
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	\$	736.00	35,500	SH	DEFINED
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	\$	465.00	22,419	SH	DEFINED
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	\$	413.00	19,902	SH	DEFINED

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ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	\$	1,265.00	61,000	SH	DEFINED
ELECTRONICS FOR IMAGING	COMMON	286082102	\$	566.00	25,156	SH	DEFINED
ELIZABETH ARDEN INC	COMMON	28660G106	\$	61.00	3,000	SH	DEFINED
ELIZABETH ARDEN INC	COMMON	28660G106	\$	753.00	36,997	SH	DEFINED
ELIZABETH ARDEN INC	COMMON	28660G106	\$	90.00	4,425	SH	DEFINED
LUNDIN MINING CORP	COMMON	2866857	\$	1,778.00	183,918	SH	DEFINED
LUNDIN MINING CORP	COMMON	2866857	\$	21,001.00	2,172,736	SH	DEFINED
PERRY ELLIS INTERNATIONAL	COMMON	288853104	\$	344.00	22,380	SH	DEFINED
ELONG INC-SPONSORED ADR	COMMON	290138205	\$	635.00	76,655	SH	DEFINED
EMBARQ CORP	COMMON	29078E105	\$	128.00	2,576	SH	DEFINED
EMBARQ CORP	COMMON	29078E105	\$	447.00	9,028	SH	DEFINED
EMBARQ CORP	COMMON	29078E105	\$	84.00	1,700	SH	DEFINED
EMBARQ CORP	COMMON	29078E105	\$	284.00	5,741	SH	DEFINED
EMBARQ CORP	COMMON	29078E105	\$	73.00	1,475	SH	DEFINED
EMBARQ CORP	COMMON	29078E105	\$	877.00	17,700	SH	DEFINED
EMBARQ CORP	COMMON	29078E105	\$	188.00	3,800	SH	DEFINED
EMBARQ CORP	COMMON	29078E105	\$	650.00	13,126	SH	DEFINED
EMBARQ CORP	COMMON	29078E105	\$	1,023.00	20,657	SH	DEFINED
EMBARQ CORP	COMMON	29078E105	\$	36.00	722	SH	DEFINED
EMBARQ CORP	COMMON	29078E105	\$	5,593.00	112,927	SH	DEFINED
EMBARQ CORP	COMMON	29078E105	\$	29.00	581	SH	DEFINED
EMBARQ CORP	COMMON	29078E105	\$	64.00	1,285	SH	DEFINED
EMBARQ CORP	COMMON	29078E105	\$	1,461.00	29,502	SH	DEFINED
EMBARQ CORP	COMMON	29078E105	\$	3,198.00	64,563	SH	DEFINED
EMBRAER AIRCRAFT CORP ADR	COMMON	29081M102	\$	1,874.00	41,100	SH	DEFINED
EMBRAER AIRCRAFT CORP ADR	COMMON	29081M102	\$	26,457.00	580,326	SH	DEFINED
EMBRAER AIRCRAFT CORP ADR	COMMON	29081M102	\$	3,416.00	74,930	SH	DEFINED
EMBRAER AIRCRAFT CORP ADR	COMMON	29081M102	\$	25.00	550	SH	DEFINED
EMBRAER AIRCRAFT CORP ADR	COMMON	29081M102	\$	560.00	12,274	SH	DEFINED
EMBRAER AIRCRAFT CORP ADR	COMMON	29081M102	\$	7,921.00	173,750	SH	DEFINED
EMCORE CORP	COMMON	290846104	\$	2,830.00	184,950	SH	DEFINED
EMCORE CORP	COMMON	290846104	\$	70,348.00	4,597,895	SH	DEFINED
EMCORE CORP	COMMON	290846104	\$	525.00	34,300	SH	DEFINED
EMCOR GROUP INC	COMMON	29084Q100	\$	793.00	33,556	SH	DEFINED
EMCOR GROUP INC	COMMON	29084Q100	\$	373.00	15,802	SH	DEFINED
EMCOR GROUP INC	COMMON	29084Q100	\$	222.00	9,382	SH	DEFINED
EMCOR GROUP INC	COMMON	29084Q100	\$	8,809.00	372,770	SH	DEFINED
EMCOR GROUP INC	COMMON	29084Q100	\$	215.00	9,100	SH	DEFINED
EMCOR GROUP INC	COMMON	29084Q100	\$	756.00	31,995	SH	DEFINED
EMCOR GROUP INC	COMMON	29084Q100	\$	1.00	37	SH	DEFINED
EMCOR GROUP INC	COMMON	29084Q100	\$	148.00	6,275	SH	DEFINED
EMCOR GROUP INC	COMMON	29084Q100	\$	799.00	33,800	SH	DEFINED
EMCOR GROUP INC	COMMON	29084Q100	\$	1,102.00	46,644	SH	DEFINED
EMCOR GROUP INC	COMMON	29084Q100	\$	3,660.00	154,905	SH	DEFINED
EMERITUS CORP	COMMON	291005106	\$	28.00	1,123	SH	DEFINED
EMERGENCY MEDICAL SERVICES-A	COMMON	29100P102	\$	3,001.00	102,496	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	\$	201,920.00	3,563,713	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	\$	1,545.00	27,276	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	\$	402.00	7,100	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	\$	190.00	3,352	SH	DEFINED

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EMERSON ELECTRIC CO	COMMON	291011104	\$ 190.00	3,352	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	\$ 12,644.00	223,150	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	\$ 2,890.00	51,000	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	\$ 12,969.00	228,886	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	\$ 57,891.00	1,021,720	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	\$ 74,849.00	1,321,024	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	\$ 23.00	398	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	\$ 57,411.00	1,013,250	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	\$ 3,146.00	55,529	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	\$ 29,134.00	514,187	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	\$ 648.00	11,442	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	\$ 2,692.00	47,516	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	\$ 1,643.00	29,000	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	\$ 777.00	13,707	SH	DEFINED
EMMIS COMMUNICATIONS CL A	COMMON	291525103	\$ 745.00	193,400	SH	DEFINED
EMMIS COMMUNICATIONS CL A	COMMON	291525103	\$ 39.00	10,000	SH	DEFINED
EMMIS COMMUNICATIONS CL A	COMMON	291525103	\$ 287.00	74,600	SH	DEFINED
EMPIRE DISTRICT ELECTRIC CO	COMMON	291641108	\$ 140.00	6,158	SH	DEFINED
EMPLOYERS HOLDINGS INC	COMMON	292218104	\$ 415.00	24,813	SH	DEFINED
EMPRESA NAC ELEC-CHIL ADR	COMMON	29244T101	\$ 108.00	2,880	SH	DEFINED
EMULEX CORP	COMMON	292475209	\$ 19,874.00	1,217,799	SH	DEFINED
EMULEX CORP	COMMON	292475209	\$ 40,931.00	2,508,020	SH	DEFINED
EMULEX CORP	COMMON	292475209	\$ 1,851.00	113,400	SH	DEFINED
EMULEX CORP	COMMON	292475209	\$ 11,542.00	707,213	SH	DEFINED
EMULEX CORP	COMMON	292475209	\$ 3,410.00	208,921	SH	DEFINED
EMULEX CORP	COMMON	292475209	\$ 2,192.00	134,300	SH	DEFINED
EMULEX CORP	COMMON	292475209	\$ 581.00	35,628	SH	DEFINED
ENCANA CORPORATION	COMMON	292505104	\$ 4,794.00	70,100	SH	DEFINED
ENCANA CORP	COMMON	292505104	\$ 133.00	1,950	SH	DEFINED
ENCANA CORP	COMMON	292505104	\$ 2,793.00	41,100	SH	DEFINED
ENCANA CORP	COMMON	292505104	\$ 108,035.00	1,582,564	SH	DEFINED
ENCANA CORP	COMMON	292505104	\$ 52,691.00	775,120	SH	DEFINED
ENCANA CORP	COMMON	292505104	\$ 2,603.00	38,300	SH	DEFINED
ENCANA CORP	COMMON	292505104	\$ 1,223.00	18,000	SH	DEFINED
ENCANA CORPORATION	COMMON	292505104	\$ 5,484.00	80,185	SH	DEFINED
ENCANA CORPORATION	COMMON	292505104	\$ 511.00	7,469	SH	DEFINED
ENCANA CORP	COMMON	292505104	\$ 12,740.00	187,470	SH	DEFINED
ENCANA CORPORATION	COMMON	292505104	\$ 347.00	5,074	SH	DEFINED
ENCANA CORPORATION	COMMON	292505104	\$ 28.00	414	SH	DEFINED
ENCANA CORPORATION	COMMON	292505104	\$ 170,118.00	2,487,500	SH	DEFINED
ENCANA CORPORATION	COMMON	292505104	\$ 68,099.00	995,766	SH	DEFINED
ENCANA CORP	COMMON	292505104	\$ 11,290.00	166,120	SH	DEFINED
ENCANA CORP	COMMON	292505104	\$ 442.00	6,500	SH	DEFINED
ENCANA CORPORATION	COMMON	292505104	\$ 8,439.00	123,400	SH	DEFINED
ENCANA CORP	COMMON	292505104	\$ 4,764.00	70,100	SH	DEFINED
ENCANA CORPORATION	COMMON	292505104	\$ 2,195.00	32,157	SH	DEFINED
ENCANA CORPORATION	COMMON	292505104	\$ 5,512.00	80,832	SH	DEFINED
ENCANA CORP	COMMON	292505104	\$ 18,662.00	274,600	SH	DEFINED
ENBRIDGE INC	COMMON	29250N105	\$ 464.00	11,436	SH	DEFINED
ENBRIDGE INC	COMMON	29250N105	\$ 16,155.00	399,571	SH	DEFINED
ENBRIDGE INC	COMMON	29250N105	\$ 3.00	76	SH	DEFINED
ENBRIDGE INC	COMMON	29250N105	\$ 214.00	5,286	SH	DEFINED
ENBRIDGE INC	COMMON	29250N105	\$ 10,530.00	259,771	SH	DEFINED
ENBRIDGE ENERGY PARTNERS LP	COMMON	29250R106	\$ 15.00	300	SH	DEFINED
ENBRIDGE ENERGY PARTNERS LP	COMMON	29250R106	\$ 227.00	4,500	SH	DEFINED
ENBRIDGE ENERGY MANAGEMENT L	COMMON	29250X103	\$ --	--	SH	DEFINED

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ENBRIDGE ENERGY MANAGEMENT L	COMMON	29250X103	\$	331.00	6,323	SH	DEFINED
ENBRIDGE ENERGY MANAGEMENT L	COMMON	29250X103	\$	427.00	8,160	SH	DEFINED
ENBRIDGE ENERGY MANAGEMENT L	COMMON	29250X103	\$	2,220.00	42,425	SH	DEFINED
ENCORE CAPITAL GROUP INC	COMMON	292554102	\$	214.00	22,140	SH	DEFINED
ENCORE ACQUISITION CO	COMMON	29255W100	\$	407.00	12,195	SH	DEFINED
ENCORE ACQUISITION CO	COMMON	29255W100	\$	210.00	6,300	SH	DEFINED
ENCORE WIRE CORP	COMMON	292562105	\$	44.00	2,780	SH	DEFINED
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	\$	27,385.00	1,026,800	SH	DEFINED
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	\$	22,736.00	852,500	SH	DEFINED
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	\$	88.00	3,300	SH	DEFINED
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	\$	661.00	24,792	SH	DEFINED
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	\$	645.00	24,200	SH	DEFINED
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	\$	1,041.00	39,041	SH	DEFINED
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	\$	2,795.00	104,792	SH	DEFINED
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	\$	6,375.00	239,050	SH	DEFINED
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	\$	6,411.00	240,400	SH	DEFINED
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	\$	2,042.00	76,584	SH	DEFINED
ENERGY CONVERSION DEVICES	COMMON	292659109	\$	47,076.00	1,398,980	SH	DEFINED
ENERGY CONVERSION DEVICES	COMMON	292659109	\$	91.00	2,700	SH	DEFINED
ENERGEN CORP	COMMON	29265N108	\$	27,341.00	425,677	SH	DEFINED
ENERGEN CORP	COMMON	29265N108	\$	154.00	2,400	SH	DEFINED
ENERGEN CORP	COMMON	29265N108	\$	136.00	2,112	SH	DEFINED
ENERGEN CORP	COMMON	29265N108	\$	27.00	425	SH	DEFINED
ENERGEN CORP	COMMON	29265N108	\$	13,023.00	202,751	SH	DEFINED
ENERGEN CORP	COMMON	29265N108	\$	28.00	443	SH	DEFINED
ENERGEN CORP	COMMON	29265N108	\$	1,631.00	25,400	SH	DEFINED
ENERGY EAST CORPORATION	COMMON	29266M109	\$	19.00	700	SH	DEFINED
ENERGY EAST CORPORATION	COMMON	29266M109	\$	864.00	31,744	SH	DEFINED
ENERGY EAST CORPORATION	COMMON	29266M109	\$	6.00	214	SH	DEFINED
ENERGIZER HOLDINGS INC	COMMON	29266R108	\$	1,171.00	10,443	SH	DEFINED
ENERGIZER HOLDINGS INC	COMMON	29266R108	\$	18.00	157	SH	DEFINED
ENERGIZER HOLDINGS INC	COMMON	29266R108	\$	1,391.00	12,406	SH	DEFINED
ENERGIZER HOLDINGS INC	COMMON	29266R108	\$	16,091.00	143,500	SH	DEFINED
ENERGIZER HOLDINGS INC	COMMON	29266R108	\$	23.00	202	SH	DEFINED
ENERGIZER HOLDINGS INC	COMMON	29266R108	\$	858.00	7,655	SH	DEFINED
ENERGIZER HOLDINGS INC	COMMON	29266R108	\$	72.00	641	SH	DEFINED
ENERGIZER HOLDINGS INC	COMMON	29266R108	\$	861.00	7,682	SH	DEFINED
ENERGY PARTNERS LTD	COMMON	29270U105	\$	51.00	4,332	SH	DEFINED
ENERGY TRANSFER PARTNERS LP	COMMON	29273R109	\$	59.00	1,100	SH	DEFINED
ENERGY TRANSFER PARTNERS LP	COMMON	29273R109	\$	79.00	1,457	SH	DEFINED
ENERGY TRANSFER EQUITY LP	COMMON	29273V100	\$	272.00	7,730	SH	DEFINED
ENERPLUS RESOURCES FUND	COMMON	29274D604	\$	28.00	710	SH	DEFINED
ENERSIS SA ADR	COMMON	29274F104	\$	1,114.00	69,470	SH	DEFINED
ENERSIS SA ADR	COMMON	29274F104	\$	4,532.00	282,700	SH	DEFINED
ENERSIS SA ADR	COMMON	29274F104	\$	532.00	33,200	SH	DEFINED
ENERSIS SA ADR	COMMON	29274F104	\$	1,249.00	77,900	SH	DEFINED
ENERGYSOLUTIONS INC	COMMON	292756202	\$	11,282.00	417,989	SH	DEFINED
ENERGYSOLUTIONS INC	COMMON	292756202	\$	2,213.00	82,011	SH	DEFINED
ENERGYSOLUTIONS INC	COMMON	292756202	\$	1,398.00	51,812	SH	DEFINED
ENERSYS INC	COMMON	29275Y102	\$	3,745.00	150,039	SH	DEFINED

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ENERNOC INC	COMMON	292764107	\$	3,298.00	67,163	SH	DEFINED
ENERNOC INC	COMMON	292764107	\$	4,169.00	84,904	SH	DEFINED
ENERNOC INC	COMMON	292764107	\$	83.00	1,690	SH	DEFINED
ENGLOBAL CORP	COMMON	293306106	\$	178.00	15,649	SH	DEFINED
ENNIS BUSINESS FORMS	COMMON	293389102	\$	131.00	7,300	SH	DEFINED
ENNIS BUSINESS FORMS	COMMON	293389102	\$	344.00	19,093	SH	DEFINED
ENPRO INDUSTRIES INC	COMMON	29355X107	\$	3,307.00	107,900	SH	DEFINED
ENPRO INDUSTRIES INC	COMMON	29355X107	\$	720.00	23,478	SH	DEFINED
ENPRO INDUSTRIES INC	COMMON	29355X107	\$	87.00	2,825	SH	DEFINED
ENPRO INDUSTRIES INC	COMMON	29355X107	\$	782.00	25,500	SH	DEFINED
ENTEGRIS INC	COMMON	29362U104	\$	99.00	11,485	SH	DEFINED
ENTERASYS NETWORKS INC	COMMON	293637401	\$	--	2	SH	DEFINED
ENTERCOM COMMUNICATIONS CORP	COMMON	293639100	\$	6,483.00	473,560	SH	DEFINED
ENTERCOM COMMUNICATIONS CORP	COMMON	293639100	\$	116.00	8,501	SH	DEFINED
ENTERCOM COMMUNICATIONS CORP	COMMON	293639100	\$	159.00	11,600	SH	DEFINED
ENERGY CORP	COMMON	29364G103	\$	26,294.00	220,000	SH	DEFINED
ENERGY CORP	COMMON	29364G103	\$	394.00	3,296	SH	DEFINED
ENERGY CORP	COMMON	29364G103	\$	311.00	2,600	SH	DEFINED
ENERGY CORP	COMMON	29364G103	\$	9,270.00	77,560	SH	DEFINED
ENERGY CORP	COMMON	29364G103	\$	191.00	1,600	SH	DEFINED
ENERGY CORP	COMMON	29364G103	\$	167.00	1,400	SH	DEFINED
ENERGY CORP	COMMON	29364G103	\$	114.00	950	SH	DEFINED
ENERGY CORP	COMMON	29364G103	\$	4,708.00	39,394	SH	DEFINED
ENERGY CORP	COMMON	29364G103	\$	14.00	119	SH	DEFINED
ENERGY CORP	COMMON	29364G103	\$	50.00	421	SH	DEFINED
ENERGY CORP	COMMON	29364G103	\$	335.00	2,800	SH	DEFINED
ENERGY CORP	COMMON	29364G103	\$	651.00	5,443	SH	DEFINED
ENERGY CORP	COMMON	29364G103	\$	2,092.00	17,500	SH	DEFINED
ENERGY CORPORATION CVT PFD 7.	CONVERT	29364G202	\$	1,083.00	15,100	SH	DEFINED
ENTERPRISE GP HOLDINGS LP	COMMON	293716106	\$	530.00	14,328	SH	DEFINED
ENTERPRISE GP HOLDINGS LP	COMMON	293716106	\$	2,303.00	62,205	SH	DEFINED
ENTERPRISE PRODUCTS PARTNERS	COMMON	293792107	\$	3,905.00	122,490	SH	DEFINED
ENTERPRISE PRODUCTS PARTNERS	COMMON	293792107	\$	27,031.00	847,892	SH	DEFINED
ENTERTAINMENT PROPERTIES TR	COMMON	29380T105	\$	8,194.00	174,350	SH	DEFINED
ENTERTAINMENT PROPERTIES TR	COMMON	29380T105	\$	125.00	2,659	SH	DEFINED
ENTERTAINMENT PROPERTIES TR	COMMON	29380T105	\$	1,499.00	31,900	SH	DEFINED
ENTERTAINMENT PROP TRUST 5.75	CONVERT	29380T402	\$	5,398.00	280,000	SH	DEFINED
ENTERTAINMENT PROP TRUST 5.75	CONVERT	29380T402	\$	796.00	41,300	SH	DEFINED
ENTRAVISION COMMUNICATIONS	COMMON	29382R107	\$	189.00	24,155	SH	DEFINED
ENZON PHARMACEUTICALS INC	COMMON	293904108	\$	7,138.00	749,050	SH	DEFINED
ENZON PHARMACEUTICALS INC	COMMON	293904108	\$	533.00	55,969	SH	DEFINED
ENZON PHARMACEUTICALS INC	COMMON	293904108	\$	115.00	12,054	SH	DEFINED
ENZON PHARMACEUTICALS INC	COMMON	293904108	\$	1,648.00	172,900	SH	DEFINED
ENZO BIOCHEM INC	COMMON	294100102	\$	15.00	1,201	SH	DEFINED
EPICOR SOFTWARE CORP	COMMON	29426L108	\$	34.00	2,886	SH	DEFINED
EQUIFAX INC	COMMON	294429105	\$	81.00	2,226	SH	DEFINED
EQUIFAX INC	COMMON	294429105	\$	200.00	5,497	SH	DEFINED
EQUIFAX INC	COMMON	294429105	\$	1.00	25	SH	DEFINED
EQUIFAX INC	COMMON	294429105	\$	127.00	3,481	SH	DEFINED
EQUINIX INC	COMMON	29444U502	\$	10,918.00	108,020	SH	DEFINED
EQUINIX INC	COMMON	29444U502	\$	2,476.00	24,496	SH	DEFINED
EQUINIX INC	COMMON	29444U502	\$	80.00	788	SH	DEFINED
EQUITABLE RESOURCES INC	COMMON	294549100	\$	16,517.00	310,000	SH	DEFINED
EQUITABLE RESOURCES INC	COMMON	294549100	\$	5,998.00	112,579	SH	DEFINED
EQUITABLE RESOURCES INC	COMMON	294549100	\$	3,407.00	63,946	SH	DEFINED
EQUITABLE RESOURCES INC	COMMON	294549100	\$	1.00	25	SH	DEFINED

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EQUITABLE RESOURCES INC	COMMON	294549100	\$	5,167.00	96,981	SH	DEFINED
SP 500 TRUST 2	COMMON	294700422	\$	49.00	22,499	SH	DEFINED
EQUITY LIFESTYLE PROPERTIES	COMMON	29472R108	\$	2,201.00	48,200	SH	DEFINED
EQUITY LIFESTYLE PROPERTIES	COMMON	29472R108	\$	131.00	2,859	SH	DEFINED
EQUITY LIFESTYLE PROPERTIES	COMMON	29472R108	\$	1.00	13	SH	DEFINED
EQUITY ONE INC	COMMON	294752100	\$	3,380.00	146,780	SH	DEFINED
EQUITY ONE INC	COMMON	294752100	\$	177.00	7,700	SH	DEFINED
EQUITY ONE INC	COMMON	294752100	\$	135.00	5,858	SH	DEFINED
EQUITY ONE INC	COMMON	294752100	\$	1.00	26	SH	DEFINED
EQUITY ONE INC	COMMON	294752100	\$	502.00	21,800	SH	DEFINED
EUQUUS TOTAL RETURN INC	COMMON	294766100	\$	19.00	3,076	SH	DEFINED

EQUITY RESIDENTIAL	COMMON	29476L107	\$	56,747.00	1,555,979	SH	DEFINED
EQUITY RESIDENTIAL	COMMON	29476L107	\$	142,007.00	3,893,798	SH	DEFINED
EQUITY RESIDENTIAL	COMMON	29476L107	\$	6,619.00	181,500	SH	DEFINED
EQUITY RESIDENTIAL	COMMON	29476L107	\$	2,345.00	64,300	SH	DEFINED
EQUITY RESIDENTIAL	COMMON	29476L107	\$	460.00	12,602	SH	DEFINED
EQUITY RESIDENTIAL	COMMON	29476L107	\$	777.00	21,311	SH	DEFINED
EQUITY RESIDENTIAL	COMMON	29476L107	\$	6.00	156	SH	DEFINED
EQUITY RESIDENTIAL	COMMON	29476L107	\$	44.00	1,200	SH	DEFINED
EQUITY RESIDENTIAL	COMMON	29476L107	\$	34.00	940	SH	DEFINED
EQUITY RESIDENTIAL	COMMON	29476L107	\$	10,574.00	289,936	SH	DEFINED
ERESEARCH TECHNOLOGY INC	COMMON	29481V108	\$	7,627.00	645,269	SH	DEFINED
ERESEARCH TECHNOLOGY INC	COMMON	29481V108	\$	3,937.00	333,091	SH	DEFINED
ERICSSON (LM) TEL ADR	COMMON	294821608	\$	98,698.00	4,226,892	SH	DEFINED
ERICSSON (LM) TEL ADR	COMMON	294821608	\$	1,961.00	83,967	SH	DEFINED
ERICSSON (LM) TEL ADR	COMMON	294821608	\$	188.00	8,065	SH	DEFINED
ERICSSON (LM) TEL ADR	COMMON	294821608	\$	12.00	532	SH	DEFINED
ERICSSON (LM) TEL ADR	COMMON	294821608	\$	387.00	16,580	SH	DEFINED
ERIE INDEMNITY COMPANY CL A	COMMON	29530P102	\$	1,412.00	27,209	SH	DEFINED
ERIE INDEMNITY COMPANY CL A	COMMON	29530P102	\$	1.00	20	SH	DEFINED
ESCO ELECTRONICS CORP	COMMON	296315104	\$	2,631.00	65,870	SH	DEFINED
ESCO ELECTRONICS CORP	COMMON	296315104	\$	549.00	13,750	SH	DEFINED
ESMARK INC	COMMON	296475106	\$	324.00	22,957	SH	DEFINED
ESPEED INC CL A	COMMON	296643109	\$	71.00	6,282	SH	DEFINED
ESSEX PROPERTY TRUST INC	COMMON	297178105	\$	53,074.00	544,400	SH	DEFINED
ESSEX PROPERTY TRUST INC	COMMON	297178105	\$	122,125.00	1,252,697	SH	DEFINED
ESSEX PROPERTY TRUST INC	COMMON	297178105	\$	6,327.00	64,900	SH	DEFINED
ESSEX PROPERTY TRUST INC	COMMON	297178105	\$	1,989.00	20,400	SH	DEFINED
ESSEX PROPERTY TRUST INC	COMMON	297178105	\$	150.00	1,538	SH	DEFINED
ESSEX PROPERTY TRUST INC	COMMON	297178105	\$	--	5	SH	DEFINED
ESSEX PROPERTY TRUST INC	COMMON	297178105	\$	39.00	400	SH	DEFINED
ESSEX PROPERTY TRUST INC	COMMON	297178105	\$	11,019.00	113,024	SH	DEFINED
ESTERLINE TECHNOLOGIES CORP	COMMON	297425100	\$	2,934.00	56,687	SH	DEFINED
DELHAIZE LE LION ADR	COMMON	29759W101	\$	3.00	30	SH	DEFINED
ETHAN ALLEN INTERIORS INC	COMMON	297602104	\$	1,346.00	47,227	SH	DEFINED
ETHAN ALLEN INTERIORS INC	COMMON	297602104	\$	91.00	3,200	SH	DEFINED
AMERICAN EUROPACIFIC GRTH-F MF	COMMON	298706409	\$	222.00	4,382	SH	DEFINED
EURONET WORLDWIDE INC	COMMON	298736109	\$	47,455.00	1,581,818	SH	DEFINED

EURONET WORLDWIDE INC	COMMON	298736109	\$	13,823.00	460,763	SH	DEFINED
EURONET WORLDWIDE INC	COMMON	298736109	\$	4,007.00	133,561	SH	DEFINED



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EURONET WORLDWIDE INC	COMMON	298736109	\$ 74.00	2,455	SH	DEFINED
EURONET WORLDWIDE INC	COMMON	298736109	\$ 7,950.00	265,000	SH	DEFINED
EURONET WORLDWIDE INC	COMMON	298736109	\$ 3,069.00	102,306	SH	DEFINED
THE EUROPEAN EQUITY FUND, IN C	COMMON	298768102	\$ 3.00	209	SH	DEFINED
EVERCORE PARTNERS INC-CL A	COMMON	29977A105	\$ 147.00	6,800	SH	DEFINED
EVERCORE PARTNERS INC-CL A	COMMON	29977A105	\$ 1,462.00	67,847	SH	DEFINED
EVERGREEN CORE BOND INST MF	COMMON	299908103	\$ 21.00	2,017	PRN	DEFINED
EVERGREEN EMER MKTS GRW CL A M	COMMON	300237104	\$ 629.00	25,380	SH	DEFINED
EVERGREEN EMER MKTS GROWTH-I M	COMMON	300237401	\$ 105.00	4,071	SH	DEFINED
EVERGREEN SPECIAL VALUES-A MF	COMMON	30023C475	\$ 2,247.00	109,897	SH	DEFINED
EVERGREEN LARGE CAP EQTY-I MF	COMMON	30023C657	\$ 101.00	6,102	SH	DEFINED
EVERGREEN ENERGY INC	COMMON	30024B104	\$ 8.00	3,500	SH	DEFINED
EVERGREEN SOLAR INC	COMMON	30033R108	\$ 57,536.00	3,331,584	SH	DEFINED
EVERGREEN SOLAR INC	COMMON	30033R108	\$ 91.00	5,268	SH	DEFINED
EVERGREEN SOLAR INC	COMMON	30033R108	\$ 259.00	15,000	SH	DEFINED
EXAR CORP	COMMON	300645108	\$ 266.00	33,343	SH	DEFINED
EXCEL TECHNOLOGY INC	COMMON	30067T103	\$ 30.00	1,116	SH	DEFINED
EXCELSIOR INTERNATIONAL FUND M	COMMON	300722600	\$ 56.00	2,754	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	\$ 59,826.00	732,800	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	\$ 915.00	11,207	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	\$ 816.00	10,000	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	\$ 678.00	8,300	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	\$ 14,906.00	182,583	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	\$ 4,017.00	49,205	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	\$ 27.00	335	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	\$ 8,941.00	109,516	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	\$ 915.00	11,206	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	\$ 706.00	8,652	SH	DEFINED
EXELIXIS INC	COMMON	30161Q104	\$ 9,656.00	1,118,850	SH	DEFINED
EXFO ELECTRO-OPTICAL ENGINEE	COMMON	302043104	\$ 265.00	53,566	SH	DEFINED
EXIDE TECHNOLOGIES	COMMON	302051206	\$ 1,330.00	166,222	SH	DEFINED
EXLSERVICE HOLDINGS INC	COMMON	302081104	\$ 204.00	8,828	SH	DEFINED
EXPEDIA INC	COMMON	30212P105	\$ 71,805.00	2,270,862	SH	DEFINED
EXPEDIA INC	COMMON	30212P105	\$ 537.00	16,998	SH	DEFINED
EXPEDIA INC	COMMON	30212P105	\$ 875.00	27,678	SH	DEFINED
EXPEDIA INC	COMMON	30212P105	\$ 1,050.00	33,200	SH	DEFINED
EXPEDIA INC	COMMON	30212P105	\$ 428.00	13,537	SH	DEFINED
EXPEDIA INC	COMMON	30212P105	\$ 280.00	8,858	SH	DEFINED
EXPEDIA INC	COMMON	30212P105	\$ 68,763.00	2,174,660	SH	DEFINED
EXPEDIA INC	COMMON	30212P105	\$ 1,787.00	56,500	SH	DEFINED
EXPEDIA INC	COMMON	30212P105	\$ 2,953.00	93,400	SH	DEFINED
EXPEDIA INC	COMMON	30212P105	\$ 11,905.00	376,517	SH	DEFINED
EXPEDIA INC	COMMON	30212P105	\$ 530.00	16,769	SH	DEFINED
EXPEDIA INC	COMMON	30212P105	\$ 4.00	116	SH	DEFINED
EXPEDIA INC	COMMON	30212P105	\$ 17,262.00	545,924	SH	DEFINED
EXPEDIA INC	COMMON	30212P105	\$ 2,520.00	79,695	SH	DEFINED
EXPEDIA INC	COMMON	30212P105	\$ 411.00	13,011	SH	DEFINED
EXPEDIA INC	COMMON	30212P105	\$ 12.00	373	SH	DEFINED
EXPEDIA INC	COMMON	30212P105	\$ 3,273.00	103,500	SH	DEFINED
EXPEDIA INC	COMMON	30212P105	\$ 3,183.00	100,673	SH	DEFINED
EXPEDIA INC	COMMON	30212P105	\$ 4,661.00	147,394	SH	DEFINED
EXPEDIA INC	COMMON	30212P105	\$ 6,185.00	195,600	SH	DEFINED
EXPEDIA INC	COMMON	30212P105	\$ 205.00	6,477	SH	DEFINED
EXPEDITORS INTL WASH INC	COMMON	302130109	\$ 161.00	3,596	SH	DEFINED
EXPEDITORS INTL WASH INC	COMMON	302130109	\$ 690.00	15,449	SH	DEFINED
EXPEDITORS INTL WASH INC	COMMON	302130109	\$ 2,661.00	59,548	SH	DEFINED

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EXPEDITORS INTL WASH INC	COMMON	302130109	\$ 1,346.00	30,131 SH	DEFINED
EXPEDITORS INTL WASH INC	COMMON	302130109	\$ 226.00	5,052 SH	DEFINED
EXPONENT INC	COMMON	30214U102	\$ 413.00	15,285 SH	DEFINED
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	\$ 223,527.00	3,062,010 SH	DEFINED
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	\$ 312.00	4,279 SH	DEFINED
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	\$ 117.00	1,600 SH	DEFINED
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	\$ 124.00	1,700 SH	DEFINED
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	\$ 256.00	3,500 SH	DEFINED
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	\$ 26,452.00	362,356 SH	DEFINED
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	\$ 3,244.00	44,433 SH	DEFINED
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	\$ 1,508.00	20,661 SH	DEFINED
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	\$ 101,787.00	1,394,349 SH	DEFINED
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	\$ 39,743.00	544,424 SH	DEFINED
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	\$ 4,787.00	65,575 SH	DEFINED
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	\$ 430.00	5,887 SH	DEFINED
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	\$ 24,149.00	330,804 SH	DEFINED
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	\$ 360.00	4,932 SH	DEFINED
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	\$ 27,543.00	377,296 SH	DEFINED
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	\$ 624.00	8,554 SH	DEFINED
EXTRA SPACE STORAGE INC	COMMON	30225T102	\$ 787.00	55,100 SH	DEFINED
EXTRA SPACE STORAGE INC	COMMON	30225T102	\$ 47.00	3,280 SH	DEFINED
EXTERRAN HOLDINGS INC	COMMON	30225X103	\$ 6.00	71 SH	DEFINED
EXTERRAN HOLDINGS INC	COMMON	30225X103	\$ 21.00	257 SH	DEFINED
EXTERRAN HOLDINGS INC	COMMON	30225X103	\$ 796.00	9,736 SH	DEFINED
EXTERRAN HOLDINGS INC	COMMON	30225X103	\$ 2.00	21 SH	DEFINED
EXTREME NETWORKS INC	COMMON	30226D106	\$ 135.00	38,100 SH	DEFINED
EXTREME NETWORKS INC	COMMON	30226D106	\$ 44.00	12,518 SH	DEFINED
EXTREME NETWORKS INC	COMMON	30226D106	\$ 80.00	22,600 SH	DEFINED
EZCORP INC	COMMON	302301106	\$ 3,372.00	298,700 SH	DEFINED
EZCORP INC	COMMON	302301106	\$ 186.00	16,506 SH	DEFINED
EZCORP INC	COMMON	302301106	\$ 736.00	65,200 SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	\$ 304,851.00	3,253,822 SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	\$ 24,264.00	258,987 SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	\$ 9,807.00	104,673 SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	\$ 7,608.00	81,200 SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	\$ 3,705.00	39,541 SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	\$ 27,544.00	293,987 SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	\$ 2,838.00	30,288 SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	\$ 7,120.00	76,000 SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	\$ 594,539.00	6,345,813 SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	\$ 14,054.00	150,000 SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	\$ 44,072.00	470,400 SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	\$ 7,841.00	83,688 SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	\$ 23.00	245 SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	\$ 731.00	7,800 SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	\$ 4,491.00	47,935 SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	\$ 2,713.00	28,960 SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	\$ 141.00	1,500 SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	\$ 7,465.00	79,680 SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	\$ 117,848.00	1,257,852 SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	\$ 97,637.00	1,042,133 SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	\$ 498.00	5,313 SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	\$ 534.00	5,700 SH	DEFINED

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EXXON MOBIL CORPORATION	COMMON	30231G102	\$ 2.00	20	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	\$ 43,007.00	459,040	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	\$ 25,765.00	275,000	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	\$ 1,827.00	19,500	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	\$ 35,329.00	377,084	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	\$ 106,495.00	1,136,674	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	\$ 52,429.00	559,600	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	\$ 6,645.00	70,925	SH	DEFINED
FBL FINANCIAL GROUP INC CL A	COMMON	30239F106	\$ 387.00	11,200	SH	DEFINED
FBL FINANCIAL GROUP INC CL A	COMMON	30239F106	\$ 2,395.00	69,362	SH	DEFINED
FBL FINANCIAL GROUP INC CL A	COMMON	30239F106	\$ 200.00	5,800	SH	DEFINED
FEI COMPANY	COMMON	30241L109	\$ 6,670.00	268,631	SH	DEFINED
FEI COMPANY	COMMON	30241L109	\$ 9.00	360	SH	DEFINED
FLIR SYSTEMS INC	COMMON	302445101	\$ 2,673.00	85,400	SH	DEFINED
FLIR SYSTEMS INC	COMMON	302445101	\$ 13.00	416	SH	DEFINED
FLIR SYSTEMS INC	COMMON	302445101	\$ 11,445.00	365,670	SH	DEFINED
FLIR SYSTEMS INC	COMMON	302445101	\$ 1.00	30	SH	DEFINED
FLIR SYSTEMS INC	COMMON	302445101	\$ 50.00	1,600	SH	DEFINED
FBR SMALL CAP FUND MF	COMMON	30246J307	\$ 72.00	1,322	SH	DEFINED
FBR CAPITAL MARKETS CORP	COMMON	30247C301	\$ 10,018.00	1,045,743	SH	DEFINED
FBR CAPITAL MARKETS CORP	COMMON	30247C301	\$ 120.00	12,500	SH	DEFINED
FBR CAPITAL MARKETS CORP	COMMON	30247C301	\$ 156.00	16,315	SH	DEFINED
FMC CORP	COMMON	302491303	\$ 8,358.00	153,216	SH	DEFINED
FMC CORP	COMMON	302491303	\$ 951.00	17,429	SH	DEFINED
FMC CORP	COMMON	302491303	\$ 2.00	29	SH	DEFINED
FMC TECHNOLOGIES COM	COMMON	30249U101	\$ 57,776.00	1,018,969	SH	DEFINED
FMC TECHNOLOGIES COM	COMMON	30249U101	\$ 493.00	8,693	SH	DEFINED
FMC TECHNOLOGIES COM	COMMON	30249U101	\$ 11,310.00	199,469	SH	DEFINED
FMC TECHNOLOGIES COM	COMMON	30249U101	\$ 200.00	3,530	SH	DEFINED
FMC TECHNOLOGIES COM	COMMON	30249U101	\$ 27,700.00	488,537	SH	DEFINED
FMC TECHNOLOGIES COM	COMMON	30249U101	\$ 1.00	26	SH	DEFINED
FMC TECHNOLOGIES COM	COMMON	30249U101	\$ 14,671.00	258,756	SH	DEFINED
FMC TECHNOLOGIES COM	COMMON	30249U101	\$ 178.00	3,132	SH	DEFINED
FMI COMMON STOCK FUND MF	COMMON	30249V109	\$ 123.00	5,743	SH	DEFINED
FNB CORP/PA	COMMON	302520101	\$ 6,269.00	426,447	SH	DEFINED
FPIC INSURANCE GROUP INC	COMMON	302563101	\$ 7,462.00	173,608	SH	DEFINED
FPIC INSURANCE GROUP INC	COMMON	302563101	\$ 365.00	8,500	SH	DEFINED
FPIC INSURANCE GROUP INC	COMMON	302563101	\$ 584.00	13,583	SH	DEFINED
FPIC INSURANCE GROUP INC	COMMON	302563101	\$ 193.00	4,500	SH	DEFINED
FPL GROUP INC	COMMON	302571104	\$ 23,791.00	351,000	SH	DEFINED
FPL GROUP INC	COMMON	302571104	\$ 468.00	6,912	SH	DEFINED
FPL GROUP INC	COMMON	302571104	\$ 991.00	14,620	SH	DEFINED
FPL GROUP INC	COMMON	302571104	\$ 251.00	3,700	SH	DEFINED
FPL GROUP INC	COMMON	302571104	\$ 2,072.00	30,563	SH	DEFINED
FPL GROUP INC	COMMON	302571104	\$ 5,471.00	80,712	SH	DEFINED
FPL GROUP INC	COMMON	302571104	\$ 16.00	239	SH	DEFINED
FPL GROUP INC	COMMON	302571104	\$ 891.00	13,143	SH	DEFINED
FPL GROUP INC	COMMON	302571104	\$ 466.00	6,876	SH	DEFINED
FPL GROUP INC	COMMON	302571104	\$ 684.00	10,087	SH	DEFINED
FTD GROUP INC	COMMON	30267U108	\$ 199.00	15,460	SH	DEFINED
FTI CONSULTING INC	COMMON	302941109	\$ 4,343.00	70,456	SH	DEFINED
FACTSET RESEARCH SYSTEMS INC	COMMON	303075105	\$ 33.00	600	SH	DEFINED
FACTSET RESEARCH SYSTEMS INC	COMMON	303075105	\$ 2,889.00	51,864	SH	DEFINED

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FACTSET RESEARCH SYSTEMS INC	COMMON	303075105	\$	3.00	60	SH	DEFINED
FAIR ISAAC CORP	COMMON	303250104	\$	21,355.00	664,220	SH	DEFINED
FAIR ISAAC CORP	COMMON	303250104	\$	175.00	5,436	SH	DEFINED
FAIR ISAAC CORP	COMMON	303250104	\$	2,317.00	72,080	SH	DEFINED
FAIR ISAAC CORP	COMMON	303250104	\$	1,424.00	44,300	SH	DEFINED
FAIRCHILD SEMICON INTL CL A	COMMON	303726103	\$	2,347.00	162,651	SH	DEFINED
FAIRCHILD SEMICON INTL CL A	COMMON	303726103	\$	1.00	48	SH	DEFINED
FAIRCHILD SEMICON INTL CL A	COMMON	303726103	\$	115.00	7,971	SH	DEFINED
FAIRFAX FINANCIAL HLDGS LTD	COMMON	303901102	\$	62.00	214	SH	DEFINED
FAIRPOINT COMMUNICATIONS INC	COMMON	305560104	\$	59.00	4,540	SH	DEFINED
FALCONSTOR SOFTWARE INC	COMMON	306137100	\$	179.00	15,925	SH	DEFINED
FAMILY DOLLAR STORES	COMMON	307000109	\$	47.00	2,427	SH	DEFINED
FAMILY DOLLAR STORES	COMMON	307000109	\$	313.00	16,300	SH	DEFINED
FAMILY DOLLAR STORES	COMMON	307000109	\$	28,482.00	1,481,100	SH	DEFINED
FAMILY DOLLAR STORES	COMMON	307000109	\$	1,350.00	70,200	SH	DEFINED
FAMILY DOLLAR STORES	COMMON	307000109	\$	4.00	200	SH	DEFINED
FAMILY DOLLAR STORES	COMMON	307000109	\$	272.00	14,168	SH	DEFINED
FAMILY DOLLAR STORES	COMMON	307000109	\$	1.00	55	SH	DEFINED
FAMILY DOLLAR STORES	COMMON	307000109	\$	6.00	309	SH	DEFINED
FAMILY DOLLAR STORES	COMMON	307000109	\$	59.00	3,082	SH	DEFINED
FAMILY DOLLAR STORES	COMMON	307000109	\$	215.00	11,197	SH	DEFINED
FAMILY DOLLAR STORES	COMMON	307000109	\$	2,571.00	133,700	SH	DEFINED
FARMER BROS CO	COMMON	307675108	\$	95.00	4,123	SH	DEFINED
FARMER BROS CO	COMMON	307675108	\$	391.00	16,993	SH	DEFINED
FARMER BROS CO	COMMON	307675108	\$	57.00	2,500	SH	DEFINED
FARMERS CAPITAL BANK CORP	COMMON	309562106	\$	34.00	1,275	SH	DEFINED
FARO TECHNOLOGIES INC	COMMON	311642102	\$	205.00	7,555	SH	DEFINED
FASTENAL CO	COMMON	311900104	\$	16.00	400	SH	DEFINED
FASTENAL CO	COMMON	311900104	\$	365.00	9,040	SH	DEFINED
FASTENAL CO	COMMON	311900104	\$	1,649.00	40,804	SH	DEFINED
FASTENAL CO	COMMON	311900104	\$	5.00	131	SH	DEFINED
FASTENAL CO	COMMON	311900104	\$	109.00	2,701	SH	DEFINED
FCSTONE GROUP INC	COMMON	31308T100	\$	69.00	1,500	SH	DEFINED
FEDERAL AGRIC MTG CORP CL C	COMMON	313148306	\$	391.00	14,867	SH	DEFINED
FEDERAL AGRIC MTG CORP CL C	COMMON	313148306	\$	117.00	4,450	SH	DEFINED
FREDDIE MAC	COMMON	313400301	\$	12,325.00	361,753	SH	DEFINED
FREDDIE MAC	COMMON	313400301	\$	861.00	25,284	SH	DEFINED
FREDDIE MAC	COMMON	313400301	\$	245.00	7,200	SH	DEFINED
FREDDIE MAC	COMMON	313400301	\$	15,987.00	469,238	SH	DEFINED
FREDDIE MAC	COMMON	313400301	\$	23,171.00	680,090	SH	DEFINED
FREDDIE MAC	COMMON	313400301	\$	392.00	11,500	SH	DEFINED
FREDDIE MAC	COMMON	313400301	\$	1,192.00	35,000	SH	DEFINED
FREDDIE MAC	COMMON	313400301	\$	15.00	450	SH	DEFINED
FREDDIE MAC	COMMON	313400301	\$	518.00	15,200	SH	DEFINED
FREDDIE MAC	COMMON	313400301	\$	1,565.00	45,930	SH	DEFINED
FREDDIE MAC	COMMON	313400301	\$	806.00	23,670	SH	DEFINED
FREDDIE MAC	COMMON	313400301	\$	3,328.00	97,672	SH	DEFINED
FREDDIE MAC	COMMON	313400301	\$	18.00	537	SH	DEFINED
FREDDIE MAC	COMMON	313400301	\$	287.00	8,424	SH	DEFINED
FREDDIE MAC	COMMON	313400301	\$	719.00	21,100	SH	DEFINED
FREDDIE MAC	COMMON	313400301	\$	653.00	19,152	SH	DEFINED
FREDDIE MAC	COMMON	313400301	\$	49,589.00	1,455,500	SH	DEFINED
FREDDIE MAC	COMMON	313400301	\$	2,956.00	86,763	SH	DEFINED
FANNIE MAE	COMMON	313586109	\$	253,451.00	6,339,447	SH	DEFINED
FANNIE MAE	COMMON	313586109	\$	1,458.00	36,461	SH	DEFINED
FANNIE MAE	COMMON	313586109	\$	420.00	10,500	SH	DEFINED

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FANNIE MAE	COMMON	313586109	\$ 27,254.00	681,693 SH	DEFINED
FANNIE MAE	COMMON	313586109	\$ 696.00	17,400 SH	DEFINED
FANNIE MAE	COMMON	313586109	\$ 2,423.00	60,600 SH	DEFINED
FANNIE MAE	COMMON	313586109	\$ 3,107.00	77,718 SH	DEFINED
FANNIE MAE	COMMON	313586109	\$ 8.00	196 SH	DEFINED
FANNIE MAE	COMMON	313586109	\$ 11,096.00	277,537 SH	DEFINED
FANNIE MAE	COMMON	313586109	\$ 141.00	3,538 SH	DEFINED
FANNIE MAE	COMMON	313586109	\$ 1,315.00	32,900 SH	DEFINED
FANNIE MAE	COMMON	313586109	\$ 1,106.00	27,669 SH	DEFINED
FANNIE MAE	COMMON	313586109	\$ 47,158.00	1,179,540 SH	DEFINED
FANNIE MAE	COMMON	313586109	\$ 2,659.00	66,500 SH	DEFINED
FEDERAL REALTY INVS TRUST	COMMON	313747206	\$ 60,520.00	736,700 SH	DEFINED
FEDERAL REALTY INVS TRUST	COMMON	313747206	\$ 134,829.00	1,641,252 SH	DEFINED
FEDERAL REALTY INVS TRUST	COMMON	313747206	\$ 7,369.00	89,700 SH	DEFINED
FEDERAL REALTY INVS TRUST	COMMON	313747206	\$ 2,481.00	30,200 SH	DEFINED
FEDERAL REALTY INVS TRUST	COMMON	313747206	\$ 100.00	1,218 SH	DEFINED
FEDERAL REALTY INVS TRUST	COMMON	313747206	\$ 271.00	3,303 SH	DEFINED
FEDERAL REALTY INVS TRUST	COMMON	313747206	\$ 1.00	11 SH	DEFINED
FEDERAL REALTY INVS TRUST	COMMON	313747206	\$ 49.00	600 SH	DEFINED
FEDERAL REALTY INVS TRUST	COMMON	313747206	\$ 11,535.00	140,412 SH	DEFINED
FEDERAL SIGNAL CORP	COMMON	313855108	\$ 132.00	11,776 SH	DEFINED
FEDERATED CAP APPRECIATION CL	COMMON	314172701	\$ 3,271.00	153,298 SH	DEFINED
FEDERATED INVESTORS INC CL B	COMMON	314211103	\$ 49,225.00	1,195,948 SH	DEFINED
FEDERATED INVESTORS INC CL B	COMMON	314211103	\$ 61.00	1,478 SH	DEFINED
FEDERATED INVESTORS INC CL B	COMMON	314211103	\$ 354.00	8,600 SH	DEFINED
FEDERATED INVESTORS INC CL B	COMMON	314211103	\$ 40,063.00	973,340 SH	DEFINED
FEDERATED INVESTORS INC CL B	COMMON	314211103	\$ 276.00	6,700 SH	DEFINED
FEDERATED INVESTORS INC CL B	COMMON	314211103	\$ 2,367.00	57,500 SH	DEFINED
FEDERATED INVESTORS INC CL B	COMMON	314211103	\$ 3.00	67 SH	DEFINED
FEDERATED INVESTORS INC CL B	COMMON	314211103	\$ 4,327.00	105,117 SH	DEFINED
FEDERATED INVESTORS INC CL B	COMMON	314211103	\$ 23.00	557 SH	DEFINED
FEDERATED INVESTORS INC CL B	COMMON	314211103	\$ 510.00	12,400 SH	DEFINED
FEDERATED INVESTORS INC CL B	COMMON	314211103	\$ 175.00	4,256 SH	DEFINED
FEDERATED INVESTORS INC CL B	COMMON	314211103	\$ 6,429.00	156,200 SH	DEFINED
FEDERATED INVESTORS INC CL B	COMMON	314211103	\$ 4,404.00	107,000 SH	DEFINED
FEDERATED INVESTORS INC CL B	COMMON	314211103	\$ 1,264.00	30,700 SH	DEFINED
FEDERATED PREMIER MUNI INC CF	COMMON	31423P108	\$ 103.00	7,734 SH	DEFINED
FEDEX CORPORATION	COMMON	31428X106	\$ 7,559.00	84,775 SH	DEFINED
FEDEX CORPORATION	COMMON	31428X106	\$ 468.00	5,251 SH	DEFINED
FEDEX CORPORATION	COMMON	31428X106	\$ 502.00	5,627 SH	DEFINED
FEDEX CORPORATION	COMMON	31428X106	\$ 2,887.00	32,377 SH	DEFINED
FEDEX CORPORATION	COMMON	31428X106	\$ 11.00	119 SH	DEFINED
FEDEX CORPORATION	COMMON	31428X106	\$ 32,128.00	360,300 SH	DEFINED
FEDEX CORPORATION	COMMON	31428X106	\$ 626.00	7,018 SH	DEFINED
FEDEX CORPORATION	COMMON	31428X106	\$ 449.00	5,040 SH	DEFINED
FELDMAN MALL PROPERTIES INC	COMMON	314308107	\$ 176.00	47,733 SH	DEFINED
FELCOR LODGING TRUST INC	COMMON	31430F101	\$ 6,259.00	401,474 SH	DEFINED
FELCOR LODGING TRUST INC	COMMON	31430F101	\$ 702.00	45,054 SH	DEFINED
FELCOR LODGING TRUST INC	COMMON	31430F101	\$ 733.00	47,000 SH	DEFINED
FELCOR LODGING TRUST INC	COMMON	31430F101	\$ 137.00	8,796 SH	DEFINED

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FELCOR LODGING TRUST INC	COMMON	31430F101	\$	79.00	5,050	SH	DEFINED
FEMALE HEALTH COMPANY	COMMON	314462102	\$	17.00	6,500	SH	DEFINED
FERRO CORP	COMMON	315405100	\$	3,202.00	154,440	SH	DEFINED
FERRO CORP	COMMON	315405100	\$	219.00	10,564	SH	DEFINED
FERRO CORP	COMMON	315405100	\$	104.00	5,025	SH	DEFINED
F5 NETWORKS INC	COMMON	315616102	\$	13,347.00	467,982	SH	DEFINED
F5 NETWORKS INC	COMMON	315616102	\$	11,477.00	402,428	SH	DEFINED
F5 NETWORKS INC	COMMON	315616102	\$	639.00	22,401	SH	DEFINED
FIDELITY UTILITIES FUND MF	COMMON	316128107	\$	32.00	1,559	SH	DEFINED
FIDELITY EXCHANGE FUND MF	COMMON	316141100	\$	8,472.00	24,256	SH	DEFINED
FIDELITY MAGELLAN FUND MF	COMMON	316184100	\$	181.00	1,928	SH	DEFINED
FIDELITY AGGRESSIVE GROWTH MF	COMMON	316200203	\$	10.00	430	SH	DEFINED
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	\$	31,621.00	760,297	SH	DEFINED
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	\$	121.00	2,898	SH	DEFINED
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	\$	859.00	20,666	SH	DEFINED
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	\$	1,024.00	24,631	SH	DEFINED
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	\$	7.00	158	SH	DEFINED
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	\$	61.00	1,471	SH	DEFINED
FIDELITY NATIONAL FINANCIAL IN	COMMON	31620R105	\$	286.00	19,549	SH	DEFINED
FIDELITY NATIONAL FINANCIAL IN	COMMON	31620R105	\$	1.00	88	SH	DEFINED
FIDELITY NATIONAL FINANCIAL IN	COMMON	31620R105	\$	5.00	337	SH	DEFINED
FIDELITY BALANCED FUND MF	COMMON	316345206	\$	280.00	14,285	SH	DEFINED
FIDELITY SELECT HOME FINANCE M	COMMON	316390723	\$	3.00	95	SH	DEFINED
FIDELITY SELECT ELECTRONICS MF	COMMON	316390863	\$	8.00	182	SH	DEFINED
FIFTH THIRD BANCORP	COMMON	316773100	\$	53,507.00	2,129,199	SH	DEFINED
FIFTH THIRD BANCORP	COMMON	316773100	\$	227.00	9,047	SH	DEFINED
FIFTH THIRD BANCORP	COMMON	316773100	\$	98.00	3,900	SH	DEFINED
FIFTH THIRD BANCORP	COMMON	316773100	\$	3,621.00	144,100	SH	DEFINED
FIFTH THIRD BANCORP	COMMON	316773100	\$	33.00	1,311	SH	DEFINED
FIFTH THIRD BANCORP	COMMON	316773100	\$	348.00	13,847	SH	DEFINED
FIFTH THIRD BANCORP	COMMON	316773100	\$	6,542.00	260,320	SH	DEFINED
FIFTH THIRD BANCORP	COMMON	316773100	\$	9.00	367	SH	DEFINED
FIFTH THIRD BANCORP	COMMON	316773100	\$	7.00	261	SH	DEFINED
FIFTH THIRD BANCORP	COMMON	316773100	\$	410.00	16,305	SH	DEFINED
51JOB INC-ADR	COMMON	316827104	\$	1,567.00	86,957	SH	DEFINED
FINANCIAL FEDERAL CORP	COMMON	317492106	\$	45.00	2,041	SH	DEFINED
FINANCIAL INDUSTRIES CORP	COMMON	317574101	\$	23.00	4,000	SH	DEFINED
FINANCIAL INSTITUTIONS INC	COMMON	317585404	\$	109.00	6,100	SH	DEFINED
FINANCIAL INSTITUTIONS INC	COMMON	317585404	\$	356.00	19,973	SH	DEFINED
FINANCIAL INSTITUTIONS INC	COMMON	317585404	\$	64.00	3,600	SH	DEFINED
FINISAR CORPORATION	COMMON	31787A101	\$	6.00	3,995	SH	DEFINED
FIRST ACCEPTANCE CORP	COMMON	318457108	\$	9.00	2,169	SH	DEFINED
FIRST AMERICAN CORPORATION	COMMON	318522307	\$	117.00	3,425	SH	DEFINED
FIRST AMERICAN CORPORATION	COMMON	318522307	\$	359.00	10,534	SH	DEFINED
FIRST AMERICAN CORPORATION	COMMON	318522307	\$	3.00	80	SH	DEFINED
FIRST AMERICAN CORPORATION	COMMON	318522307	\$	4.00	125	SH	DEFINED
FIRST BANCORP/PUERTO RICO	COMMON	318672102	\$	141.00	19,300	SH	DEFINED
FIRST BANCORP/PUERTO RICO	COMMON	318672102	\$	132.00	18,099	SH	DEFINED
FIRST BANCORP/PUERTO RICO	COMMON	318672102	\$	74.00	10,100	SH	DEFINED
FIRST BANCORP/NC	COMMON	318910106	\$	4,291.00	227,157	SH	DEFINED
FIRST BUSEY CORP	COMMON	319383105	\$	114.00	5,765	SH	DEFINED
FIRST CASH FINL SVCS IN	COMMON	31942D107	\$	26.00	1,744	SH	DEFINED
FIRST CHARTER CORP	COMMON	319439105	\$	146.00	4,894	SH	DEFINED
FIRST CITIZENS BCSHS -CL A	COMMON	31946M103	\$	1,984.00	13,600	SH	DEFINED
FIRST CITIZENS BCSHS -CL A	COMMON	31946M103	\$	4,507.00	30,901	SH	DEFINED
FIRST CITIZENS BCSHS -CL A	COMMON	31946M103	\$	496.00	3,400	SH	DEFINED

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FIRST COMMONWEALTH FINL CORP	COMMON	319829107	\$	1,023.00	96,100	SH	DEFINED
FIRST COMMONWEALTH FINL CORP	COMMON	319829107	\$	6,950.00	652,574	SH	DEFINED
FIRST COMMONWEALTH FINL CORP	COMMON	319829107	\$	234.00	22,000	SH	DEFINED
FIRST COMMUNITY BANCSHARES	COMMON	31983A103	\$	148.00	4,627	SH	DEFINED
FIRST COMMUNITY BANCSHARES	COMMON	31983A103	\$	52.00	1,636	SH	DEFINED
FIRST COMMUNITY BANCSHARES	COMMON	31983A103	\$	70.00	2,200	SH	DEFINED
FIRST COMMUNITY BANCORP /CA	COMMON	31983B101	\$	61.00	1,468	SH	DEFINED
FIRST EAGLE GOLD FUND-A MF	COMMON	32008F408	\$	14.00	592	SH	DEFINED
FIRST EAGLE GLOBAL MF	COMMON	32008F606	\$	165.00	3,663	SH	DEFINED
FIRST FINANCIAL BANCORP	COMMON	320209109	\$	2,678.00	234,900	SH	DEFINED
FIRST FINANCIAL BANCORP	COMMON	320209109	\$	110.00	9,651	SH	DEFINED
FIRST FINANCIAL BANCORP	COMMON	320209109	\$	660.00	57,900	SH	DEFINED
FIRST FINL BANKSHARES INC	COMMON	32020R109	\$	3,948.00	104,856	SH	DEFINED
FIRST FINL BANKSHARES INC	COMMON	32020R109	\$	2,745.00	72,900	SH	DEFINED
FIRST FINL BANKSHARES INC	COMMON	32020R109	\$	89.00	2,351	SH	DEFINED
FIRST FINL BANKSHARES INC	COMMON	32020R109	\$	715.00	19,000	SH	DEFINED
FIRST FINANCIAL CORP/INDIANA	COMMON	320218100	\$	254.00	8,954	SH	DEFINED
FIRST FINANCIAL CORP/INDIANA	COMMON	320218100	\$	60.00	2,109	SH	DEFINED
FIRST FINANCIAL CORP/INDIANA	COMMON	320218100	\$	128.00	4,500	SH	DEFINED
FIRST FINANCIAL FUND INC CEF	COMMON	320228109	\$	99.00	9,025	SH	DEFINED
FIRST FINANCIAL HOLDINGS INC	COMMON	320239106	\$	760.00	27,700	SH	DEFINED
FIRST FINANCIAL HOLDINGS INC	COMMON	320239106	\$	48.00	1,765	SH	DEFINED
FIRST FINANCIAL HOLDINGS INC	COMMON	320239106	\$	217.00	7,900	SH	DEFINED
FIRST HORIZON NATIONAL CORP	COMMON	320517105	\$	39.00	2,172	SH	DEFINED
FIRST HORIZON NATIONAL CORP	COMMON	320517105	\$	249.00	13,737	SH	DEFINED
FIRST HORIZON NATIONAL CORP	COMMON	320517105	\$	2.00	98	SH	DEFINED
FIRST HORIZON NATIONAL CORP	COMMON	320517105	\$	7.00	400	SH	DEFINED
FIRST INDUSTRIAL REALTY TR	COMMON	32054K103	\$	1,173.00	33,900	SH	DEFINED
FIRST INDUSTRIAL REALTY TR	COMMON	32054K103	\$	196.00	5,671	SH	DEFINED
FIRST INDUSTRIAL REALTY TR	COMMON	32054K103	\$	1.00	26	SH	DEFINED
FIRST INDUSTRIAL REALTY TR	COMMON	32054K103	\$	35.00	1,000	SH	DEFINED
FIRST INDIANA CORP	COMMON	32054R108	\$	83.00	2,588	SH	DEFINED
FIRST LITCHFIELD FN CORP	COMMON	320724107	\$	12.00	767	SH	DEFINED
FIRST MARBLEHEAD CORP	COMMON	320771108	\$	11,636.00	760,500	SH	DEFINED
FIRST MARBLEHEAD CORP	COMMON	320771108	\$	444.00	29,000	SH	DEFINED
FIRST MARBLEHEAD CORP	COMMON	320771108	\$	28.00	1,853	SH	DEFINED
FIRST MARBLEHEAD CORP	COMMON	320771108	\$	33.00	2,132	SH	DEFINED
FIRST MARBLEHEAD CORP	COMMON	320771108	\$	179.00	11,690	SH	DEFINED
FIRST MARBLEHEAD CORP	COMMON	320771108	\$	237.00	15,520	SH	DEFINED
FIRST MERCHANTS CORP	COMMON	320817109	\$	79.00	3,600	SH	DEFINED
FIRST MERCHANTS CORP	COMMON	320817109	\$	437.00	20,024	SH	DEFINED
FIRST MERCHANTS CORP	COMMON	320817109	\$	48.00	2,200	SH	DEFINED
FIRST MERCURY FINANCIAL CORP	COMMON	320841109	\$	93.00	3,800	SH	DEFINED
FIRST MIDWEST BANCORP INC/IL	COMMON	320867104	\$	2,421.00	79,108	SH	DEFINED
FIRST MIDWEST BANCORP INC/IL	COMMON	320867104	\$	93.00	3,025	SH	DEFINED
FIRST NIAGARA FINANCIAL	COMMON	33582V108	\$	1,586.00	131,750	SH	DEFINED
FIRST NIAGARA FINANCIAL	COMMON	33582V108	\$	153.00	12,687	SH	DEFINED
FIRST NIAGARA FINANCIAL	COMMON	33582V108	\$	92.00	7,600	SH	DEFINED
FIRST NIAGARA FINANCIAL	COMMON	33582V108	\$	460.00	38,200	SH	DEFINED
FIRST POTOMAC REALTY TRUST	COMMON	33610F109	\$	316.00	18,300	SH	DEFINED

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FIRST PLACE FINANCIAL /OHIO	COMMON	33610T109	\$ 131.00	9,354 SH	DEFINED
FIRST PLACE FINANCIAL /OHIO	COMMON	33610T109	\$ 63.00	4,500 SH	DEFINED
FIRST REGIONAL BANCORP/CAL	COMMON	33615C101	\$ 47.00	2,513 SH	DEFINED
FIRST REGIONAL BANCORP/CAL	COMMON	33615C101	\$ 28.00	1,500 SH	DEFINED
FIRST SOLAR INC	COMMON	336433107	\$ 8,522.00	31,900 SH	DEFINED
FIRST SOLAR INC	COMMON	336433107	\$ 1,563.00	5,850 SH	DEFINED
FIRST SOLAR INC	COMMON	336433107	\$ 170,466.00	638,114 SH	DEFINED
FIRST SOLAR INC	COMMON	336433107	\$ 3,687.00	13,800 SH	DEFINED
FIRST SOLAR INC	COMMON	336433107	\$ 6,064.00	22,700 SH	DEFINED
FIRST SOLAR INC	COMMON	336433107	\$ 4,007.00	15,000 SH	DEFINED
FIRST SOLAR INC	COMMON	336433107	\$ 66,105.00	247,454 SH	DEFINED
FIRST SOLAR INC	COMMON	336433107	\$ 90.00	338 SH	DEFINED
FIRST SOLAR INC	COMMON	336433107	\$ 6,772.00	25,350 SH	DEFINED
FIRST SOLAR INC	COMMON	336433107	\$ 2,442.00	9,142 SH	DEFINED
FIRST SOLAR INC	COMMON	336433107	\$ 1,923.00	7,200 SH	DEFINED
FIRST SOLAR INC	COMMON	336433107	\$ 10,913.00	40,850 SH	DEFINED
FIRST STATE BANCORPORATION	COMMON	336453105	\$ 10.00	732 SH	DEFINED
1ST SOURCE CORP	COMMON	336901103	\$ 1,006.00	58,100 SH	DEFINED
1ST SOURCE CORP	COMMON	336901103	\$ 58.00	3,324 SH	DEFINED
1ST SOURCE CORP	COMMON	336901103	\$ 256.00	14,800 SH	DEFINED
FIRST TRUST VALUE LINE 100 ETF	COMMON	33735G107	\$ 45.00	2,500 SH	DEFINED
FIRSTSERVICE CORP	COMMON	33761N109	\$ 5,575.00	181,600 SH	DEFINED
FIRSTSERVICE CORP	COMMON	33761N109	\$ 2,889.00	94,100 SH	DEFINED
FIRSTSERVICE CORP	COMMON	33761N109	\$ 104.00	3,400 SH	DEFINED
FIRSTSERVICE CORP	COMMON	33761N109	\$ 44,937.00	1,463,800 SH	DEFINED
FISERV INC	COMMON	337738108	\$ 156.00	2,806 SH	DEFINED
FISERV INC	COMMON	337738108	\$ 17,003.00	306,422 SH	DEFINED
FISERV INC	COMMON	337738108	\$ 1,129.00	20,353 SH	DEFINED
FISERV INC	COMMON	337738108	\$ 3,253.00	58,631 SH	DEFINED
FISERV INC	COMMON	337738108	\$ 4.00	65 SH	DEFINED
FISERV INC	COMMON	337738108	\$ 12,777.00	230,254 SH	DEFINED
FISERV INC	COMMON	337738108	\$ 220.00	3,972 SH	DEFINED
FISHER COMMUNICATIONS INC	COMMON	337756209	\$ 309.00	8,136 SH	DEFINED
FIRSTFED FINANCIAL CORP	COMMON	337907109	\$ 2,278.00	63,604 SH	DEFINED
FIRSTMERIT CORPORATION	COMMON	337915102	\$ 90.00	4,500 SH	DEFINED
FIRSTMERIT CORPORATION	COMMON	337915102	\$ 6,882.00	343,912 SH	DEFINED
FIRSTMERIT CORPORATION	COMMON	337915102	\$ 1.00	50 SH	DEFINED
FIRSTMERIT CORPORATION	COMMON	337915102	\$ 188.00	9,400 SH	DEFINED
FLAGSTAR BANCORP INC	COMMON	337930101	\$ 108.00	15,482 SH	DEFINED
FLAGSTAR BANCORP INC	COMMON	337930101	\$ 13.00	1,875 SH	DEFINED
FIRSTENERGY CORP	COMMON	337932107	\$ 17,940.00	248,000 SH	DEFINED
FIRSTENERGY CORP	COMMON	337932107	\$ 374.00	5,176 SH	DEFINED
FIRSTENERGY CORP	COMMON	337932107	\$ 543.00	7,500 SH	DEFINED
FIRSTENERGY CORP	COMMON	337932107	\$ 70.00	963 SH	DEFINED
FIRSTENERGY CORP	COMMON	337932107	\$ 29,903.00	413,365 SH	DEFINED
FIRSTENERGY CORP	COMMON	337932107	\$ 151.00	2,094 SH	DEFINED
FIRSTENERGY CORP	COMMON	337932107	\$ 121.00	1,671 SH	DEFINED
FIRSTENERGY CORP	COMMON	337932107	\$ 389.00	5,384 SH	DEFINED
FIRSTENERGY CORP	COMMON	337932107	\$ 555.00	7,667 SH	DEFINED
FISHER SCI INTL (FSH) CVT 3.25	CONVERT	338032AX3	\$ 23,456.00	15,000,000 SH	DEFINED
FIVE STAR QUALITY CARE INC	COMMON	33832D106	\$ --	17 SH	DEFINED
FLAMEL TECHNOLOGIES ADR	COMMON	338488109	\$ 5,493.00	550,351 SH	DEFINED
FLEETWOOD ENTERPRISES	COMMON	339099103	\$ 84.00	14,020 SH	DEFINED
JPMORGAN MID CAP VALUE FD-SL M	COMMON	339183105	\$ 273.00	11,186 SH	DEFINED
FLUOR CORP	COMMON	343412102	\$ 42,904.00	294,430 SH	DEFINED
FLUOR CORP	COMMON	343412102	\$ 219.00	1,501 SH	DEFINED



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FLUOR CORP	COMMON	343412102	\$ 8,291.00	56,899 SH	DEFINED
FLUOR CORP	COMMON	343412102	\$ 25,507.00	175,040 SH	DEFINED
FLUOR CORP	COMMON	343412102	\$ 22,116.00	151,768 SH	DEFINED
FLUOR CORP	COMMON	343412102	\$ 7.00	45 SH	DEFINED
FLUOR CORP	COMMON	343412102	\$ 286.00	1,964 SH	DEFINED
FLUOR CORP	COMMON	343412102	\$ 7,723.00	53,001 SH	DEFINED
FLUOR CORP	COMMON	343412102	\$ 181.00	1,245 SH	DEFINED
FLOWERS FOODS INC	COMMON	343498101	\$ 9,608.00	410,423 SH	DEFINED
FLOWERS FOODS INC	COMMON	343498101	\$ 1,496.00	63,891 SH	DEFINED
FLOWERVE CORPORATION	COMMON	34354P105	\$ 33,738.00	350,710 SH	DEFINED
FLOWERVE CORPORATION	COMMON	34354P105	\$ 1,036.00	10,766 SH	DEFINED
FLOWERVE CORPORATION	COMMON	34354P105	\$ 28.00	288 SH	DEFINED
FLOWERVE CORPORATION	COMMON	34354P105	\$ 2,919.00	30,347 SH	DEFINED
FLOWERVE CORPORATION	COMMON	34354P105	\$ 2.00	19 SH	DEFINED
FLOWERVE CORPORATION	COMMON	34354P105	\$ 156.00	1,625 SH	DEFINED
FLUSHING FINANCIAL CORP	COMMON	343873105	\$ 54.00	3,370 SH	DEFINED
FLUSHING FINANCIAL CORP	COMMON	343873105	\$ 144.00	8,975 SH	DEFINED
FOCUS MEDIA HOLDING-ADR	COMMON	34415V109	\$ 54,183.00	953,759 SH	DEFINED
FOCUS MEDIA HOLDING-ADR	COMMON	34415V109	\$ 1,384.00	24,356 SH	DEFINED
FOCUS MEDIA HOLDING-ADR	COMMON	34415V109	\$ 114.00	2,000 SH	DEFINED
FOCUS MEDIA HOLDING-ADR	COMMON	34415V109	\$ 22,301.00	392,550 SH	DEFINED
FOCUS MEDIA HOLDING-ADR	COMMON	34415V109	\$ 1,739.00	30,606 SH	DEFINED
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	\$ 1,905.00	49,900 SH	DEFINED
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	\$ 1,073.00	28,100 SH	DEFINED
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	\$ 3,348.00	87,700 SH	DEFINED
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	\$ 8.00	200 SH	DEFINED
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	\$ 8,416.00	220,500 SH	DEFINED
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	\$ 14,924.00	391,000 SH	DEFINED
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	\$ 595.00	15,600 SH	DEFINED
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	\$ 1,786.00	46,800 SH	DEFINED
FOOT LOCKER INC	COMMON	344849104	\$ 232.00	17,006 SH	DEFINED
FOOT LOCKER INC	COMMON	344849104	\$ 1.00	77 SH	DEFINED
FOOT LOCKER INC	COMMON	344849104	\$ 3.00	212 SH	DEFINED
FORBES MEDI-TECH INC	COMMON	344907100	\$ 1.00	3,690 SH	DEFINED
FORCE PROTECTION INC	COMMON	345203202	\$ 5.00	1,025 SH	DEFINED
FORCE PROTECTION INC	COMMON	345203202	\$ 455.00	97,180 SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	\$ 241.00	35,837 SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	\$ 473.00	70,300 SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	\$ 39,934.00	5,933,801 SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	\$ 116.00	17,200 SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	\$ 2,765.00	410,900 SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	\$ 21.00	3,170 SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	\$ 10,396.00	1,544,753 SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	\$ 84.00	12,533 SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	\$ 19.00	2,756 SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	\$ 208.00	30,900 SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	\$ 455.00	67,590 SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	\$ 20,503.00	3,046,570 SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	\$ 4,309.00	640,200 SH	DEFINED
FORDING INC	COMMON	345425102	\$ 19.00	500 SH	DEFINED

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FORDING INC	COMMON	345425102	\$	20.00	508	SH	DEFINED
FORDING INC	COMMON	345425102	\$	6.00	150	SH	DEFINED
FORDING CANADA COAL TRUST	COMMON	345425102	\$	118.00	3,028	SH	DEFINED
FORDING CANADA COAL TRUST	COMMON	345425102	\$	979.00	25,176	SH	DEFINED
FOREST CITY ENTERPRISES CL A	COMMON	345550107	\$	307.00	6,919	SH	DEFINED
FOREST CITY ENTERPRISES CL A	COMMON	345550107	\$	5.00	110	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	\$	2,294.00	62,945	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	\$	102.00	2,800	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	\$	20,893.00	573,190	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	\$	1,316.00	36,100	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	\$	140.00	3,840	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	\$	3,490.00	95,737	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	\$	3.00	72	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	\$	8.00	210	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	\$	689.00	18,896	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	\$	1,225.00	33,600	SH	DEFINED
FOREST OIL CORP	COMMON	346091705	\$	5,476.00	107,707	SH	DEFINED
FOREST OIL CORP	COMMON	346091705	\$	3.00	56	SH	DEFINED
FOREST OIL CORP	COMMON	346091705	\$	290.00	5,699	SH	DEFINED
FORMFACTOR INC	COMMON	346375108	\$	19,919.00	601,781	SH	DEFINED
FORMFACTOR INC	COMMON	346375108	\$	440.00	13,300	SH	DEFINED
FORMFACTOR INC	COMMON	346375108	\$	8,123.00	245,416	SH	DEFINED
FORMFACTOR INC	COMMON	346375108	\$	1,166.00	35,224	SH	DEFINED
FORMFACTOR INC	COMMON	346375108	\$	1,284.00	38,787	SH	DEFINED
FORRESTER RESEARCH INC	COMMON	346563109	\$	1,528.00	54,550	SH	DEFINED
FORRESTER RESEARCH INC	COMMON	346563109	\$	41.00	1,465	SH	DEFINED
FORRESTER RESEARCH INC	COMMON	346563109	\$	205.00	7,300	SH	DEFINED
FORTIS ADR	COMMON	34956J309	\$	9.00	355	SH	DEFINED
FORTIS ADR	COMMON	34956J309	\$	16.00	590	SH	DEFINED
FORTRESS INVESTMENT GRP-CL A	COMMON	34958B106	\$	11,711.00	751,674	SH	DEFINED
FORTRESS INVESTMENT GRP-CL A	COMMON	34958B106	\$	257.00	16,522	SH	DEFINED
FORTUNE BRANDS INC	COMMON	349631101	\$	187.00	2,586	SH	DEFINED
FORTUNE BRANDS INC	COMMON	349631101	\$	8,294.00	114,615	SH	DEFINED
FORTUNE BRANDS INC	COMMON	349631101	\$	4,699.00	64,946	SH	DEFINED
FORTUNE BRANDS INC	COMMON	349631101	\$	6.00	81	SH	DEFINED
FORTUNE BRANDS INC	COMMON	349631101	\$	5,957.00	82,325	SH	DEFINED
FORTUNE BRANDS INC	COMMON	349631101	\$	220.00	3,041	SH	DEFINED
FORWARD AIR CORP	COMMON	349853101	\$	11,404.00	365,851	SH	DEFINED
FORWARD AIR CORP	COMMON	349853101	\$	10,171.00	326,303	SH	DEFINED
FORWARD AIR CORP	COMMON	349853101	\$	43.00	1,376	SH	DEFINED
FOSSIL INC	COMMON	349882100	\$	6,363.00	151,579	SH	DEFINED
FOSSIL INC	COMMON	349882100	\$	10,295.00	245,246	SH	DEFINED
FOSSIL INC	COMMON	349882100	\$	16.00	387	SH	DEFINED
FOSTER (LB) CO -CL A	COMMON	350060109	\$	754.00	14,575	SH	DEFINED
FOUNDATION COAL HOLDINGS INC	COMMON	35039W100	\$	433.00	8,249	SH	DEFINED
FOUNDATION COAL HOLDINGS INC	COMMON	35039W100	\$	2.00	30	SH	DEFINED
FOUNDATION COAL HOLDINGS INC	COMMON	35039W100	\$	235.00	4,473	SH	DEFINED
FOUNDRY NETWORKS INC	COMMON	35063R100	\$	13,266.00	757,174	SH	DEFINED
FOUNDRY NETWORKS INC	COMMON	35063R100	\$	8,366.00	477,500	SH	DEFINED
FOUNDRY NETWORKS INC	COMMON	35063R100	\$	701.00	40,000	SH	DEFINED
FOUNDRY NETWORKS INC	COMMON	35063R100	\$	2,684.00	153,191	SH	DEFINED
FOUNDRY NETWORKS INC	COMMON	35063R100	\$	4,756.00	271,482	SH	DEFINED
FOUNDRY NETWORKS INC	COMMON	35063R100	\$	1,328.00	75,800	SH	DEFINED
FOUNDRY NETWORKS INC	COMMON	35063R100	\$	5.00	297	SH	DEFINED
4KIDS ENTERTAINMENT INC	COMMON	350865101	\$	270.00	20,534	SH	DEFINED
FRANCE TELECOM SA ADR	COMMON	35177Q105	\$	12.00	328	SH	DEFINED

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FRANKLIN ELECTRIC CO INC	COMMON	353514102	\$	60,927.00	1,592,038	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	\$	11,283.00	98,600	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	\$	314.00	2,741	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	\$	366.00	3,200	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	\$	8,823.00	77,100	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	\$	1,819.00	15,900	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	\$	98.00	854	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	\$	10,801.00	94,387	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	\$	6.00	52	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	\$	97.00	852	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	\$	339.00	2,963	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	\$	332.00	2,902	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	\$	1,339.00	11,700	SH	DEFINED
FRANKLIN STREET PROPERTIES C	COMMON	35471R106	\$	137.00	9,260	SH	DEFINED
FRED'S INC	COMMON	356108100	\$	81.00	8,397	SH	DEFINED
FRED'S INC	COMMON	356108100	\$	20.00	2,100	SH	DEFINED
FREEMONT-MCMORAN C & G CVP (FCX	CONVERT	35671D782	\$	6,326.00	41,955	SH	DEFINED

FREEMONT-MCMORAN COPPER	COMMON	35671D857	\$	44,991.00	439,193	SH	DEFINED
FREEMONT-MCMORAN COPPER	COMMON	35671D857	\$	664.00	6,485	SH	DEFINED
FREEMONT-MCMORAN COPPER	COMMON	35671D857	\$	2,889.00	28,200	SH	DEFINED
FREEMONT-MCMORAN COPPER	COMMON	35671D857	\$	871.00	8,500	SH	DEFINED
FREEMONT-MCMORAN COPPER	COMMON	35671D857	\$	8,808.00	85,981	SH	DEFINED
FREEMONT-MCMORAN COPPER	COMMON	35671D857	\$	1,244.00	12,140	SH	DEFINED
FREEMONT-MCMORAN COPPER	COMMON	35671D857	\$	3,165.00	30,892	SH	DEFINED
FREEMONT-MCMORAN COPPER	COMMON	35671D857	\$	32.00	310	SH	DEFINED
FREEMONT-MCMORAN COPPER	COMMON	35671D857	\$	390.00	3,811	SH	DEFINED
FREEMONT-MCMORAN COPPER	COMMON	35671D857	\$	297.00	2,901	SH	DEFINED
FREEMONT-MCMORAN COPPER	COMMON	35671D857	\$	669.00	6,526	SH	DEFINED
FREEMONT-MCMORAN COPPER	COMMON	35671D857	\$	1,351.00	13,187	SH	DEFINED
FREESCALE SEMICONDUCTOR-B	COMMON	35687M206	\$	3.00	66	SH	DEFINED
FREIGHTCAR AMERICA INC	COMMON	357023100	\$	382.00	10,900	SH	DEFINED
FREIGHTCAR AMERICA INC	COMMON	357023100	\$	24.00	693	SH	DEFINED
FREIGHTCAR AMERICA INC	COMMON	357023100	\$	203.00	5,800	SH	DEFINED
FREMONT GENERAL CORP	COMMON	357288109	\$	77.00	21,934	SH	DEFINED
FREMONT GENERAL CORP	COMMON	357288109	\$	--	99	SH	DEFINED
FRESENIUS MEDICAL AG CARE & CO	COMMON	358029106	\$	518.00	9,828	SH	DEFINED
FRESENIUS MEDICAL AG CARE & CO	COMMON	358029106	\$	4,761.00	90,259	SH	DEFINED
FRESENIUS MEDICAL AG CARE & CO	COMMON	358029106	\$	41.00	780	SH	DEFINED
FRIEDMAN BILLINGS RAMSEY CL A	COMMON	358434108	\$	136.00	43,432	SH	DEFINED
FRIEDMAN BILLINGS RAMSEY CL A	COMMON	358434108	\$	1.00	196	SH	DEFINED
FRIEDMAN INDUSTRIES	COMMON	358435105	\$	3.00	423	SH	DEFINED
FRONTIER AIRLINES HOLDINGS	COMMON	359059102	\$	(172.00)	(32,698)	SH	DEFINED
FRONTIER FINANCIAL CORP	COMMON	35907K105	\$	2,867.00	154,400	SH	DEFINED
FRONTIER FINANCIAL CORP	COMMON	35907K105	\$	56.00	3,018	SH	DEFINED
FRONTIER FINANCIAL CORP	COMMON	35907K105	\$	695.00	37,400	SH	DEFINED
FRONTIER OIL CORP	COMMON	35914P105	\$	4,797.00	118,200	SH	DEFINED
FRONTIER OIL CORP	COMMON	35914P105	\$	1,006.00	24,786	SH	DEFINED
FRONTIER OIL CORP	COMMON	35914P105	\$	24.00	600	SH	DEFINED
FRONTIER OIL CORP	COMMON	35914P105	\$	10,518.00	259,190	SH	DEFINED
FRONTIER OIL CORP	COMMON	35914P105	\$	57.00	1,414	SH	DEFINED
FRONTIER OIL CORP	COMMON	35914P105	\$	6.00	141	SH	DEFINED
FROZEN FOOD EXPRESS INDS	COMMON	359360104	\$	316.00	53,640	SH	DEFINED
FUEL TECH INC	COMMON	359523107	\$	8,312.00	366,972	SH	DEFINED
FUEL TECH INC	COMMON	359523107	\$	7,082.00	312,677	SH	DEFINED

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FUEL TECH INC	COMMON	359523107	\$ 23.00	1,000	SH	DEFINED
FUEL TECH INC	COMMON	359523107	\$ 3,504.00	154,712	SH	DEFINED
FUEL TECH INC	COMMON	359523107	\$ 29.00	1,275	SH	DEFINED
FUELCELL ENERGY INC	COMMON	35952H106	\$ 30.00	3,000	SH	DEFINED
FUELCELL ENERGY INC	COMMON	35952H106	\$ 38,272.00	3,858,100	SH	DEFINED
FUELCELL ENERGY INC	COMMON	35952H106	\$ 81.00	8,125	SH	DEFINED
FUEL SYSTEMS SOLUTIONS INC	COMMON	35952W103	\$ 20,227.00	1,415,450	SH	DEFINED
FUJI FILM HOLDINGS CORP-ADR	COMMON	35958N107	\$ 104,232.00	2,509,205	SH	DEFINED
FUJI FILM HOLDINGS CORP-ADR	COMMON	35958N107	\$ 2,192.00	52,759	SH	DEFINED
FUJI FILM HOLDINGS CORP-ADR	COMMON	35958N107	\$ 22.00	522	SH	DEFINED
FUJI FILM HOLDINGS CORP-ADR	COMMON	35958N107	\$ 3.00	65	SH	DEFINED
H.B. FULLER CO	COMMON	359694106	\$ 6,285.00	279,944	SH	DEFINED
H.B. FULLER CO	COMMON	359694106	\$ 299.00	13,300	SH	DEFINED
H.B. FULLER CO	COMMON	359694106	\$ 2,775.00	123,630	SH	DEFINED
FULTON FIN CORP	COMMON	360271100	\$ 49.00	4,409	SH	DEFINED
FULTON FIN CORP	COMMON	360271100	\$ 4,479.00	399,157	SH	DEFINED
FULTON FIN CORP	COMMON	360271100	\$ 1.00	66	SH	DEFINED
FURNITURE BRANDS INTL INC	COMMON	360921100	\$ 319.00	31,672	SH	DEFINED
FURNITURE BRANDS INTL INC	COMMON	360921100	\$ 1.00	51	SH	DEFINED
FUQI INTERNATIONAL INC	COMMON	36102A207	\$ 531.00	63,926	SH	DEFINED
FURMANITE CORP	COMMON	361086101	\$ --	32	SH	DEFINED
FUSHI INTERNATIONAL INC	COMMON	36113C101	\$ 1,933.00	76,807	SH	DEFINED
G & K SERVICES INC CL A	COMMON	361268105	\$ 903.00	24,054	SH	DEFINED
GAMCO INVESTORS INC-A	COMMON	361438104	\$ 7,453.00	107,700	SH	DEFINED
GAMCO INVESTORS INC-A	COMMON	361438104	\$ 692.00	9,996	SH	DEFINED
GAMCO INVESTORS INC-A	COMMON	361438104	\$ 1,626.00	23,500	SH	DEFINED
GATX CORP	COMMON	361448103	\$ 2,630.00	71,695	SH	DEFINED
GATX CORP	COMMON	361448103	\$ 1.00	27	SH	DEFINED
GENERAL ELECTRIC PR GR EQ CL Y	COMMON	36158B588	\$ 1,835.00	75,657	SH	DEFINED
THE GEO GROUP INC	COMMON	36159R103	\$ 108.00	3,862	SH	DEFINED
GFI GROUP INC	COMMON	361652209	\$ 108.00	1,131	SH	DEFINED
GMH COMMUNITIES TRUST	COMMON	36188G102	\$ 163.00	29,600	SH	DEFINED
GMH COMMUNITIES TRUST	COMMON	36188G102	\$ 19.00	3,396	SH	DEFINED
GP STRATEGIES CORP	COMMON	36225V104	\$ 358.00	33,596	SH	DEFINED
GSI GROUP INC	COMMON	36229U102	\$ 295.00	31,932	SH	DEFINED
G-III APPAREL GROUP LTD	COMMON	36237H101	\$ 271.00	18,317	SH	DEFINED
GSI COMMERCE INC	COMMON	36238G102	\$ 32.00	1,643	SH	DEFINED
GABELLI ASSET FUND-AAA MF	COMMON	362395105	\$ 24.00	487	SH	DEFINED
GABELLI EQUITY TRUST CEF	COMMON	362397101	\$ 1.00	102	SH	DEFINED
GABELLI DIVIDEND & INCOME TR C	COMMON	36242H104	\$ 6.00	275	SH	DEFINED
GAFISA SA-ADR	COMMON	362607301	\$ 5,891.00	157,300	SH	DEFINED
GAIAM INC	COMMON	36268Q103	\$ 723.00	24,349	SH	DEFINED
GAIAM INC	COMMON	36268Q103	\$ 139.00	4,700	SH	DEFINED
GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	\$ 4,449.00	183,900	SH	DEFINED
GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	\$ 42.00	1,720	SH	DEFINED
GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	\$ 4,935.00	204,011	SH	DEFINED
GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	\$ 1.00	32	SH	DEFINED
GAMETECH INTERNATIONAL INC	COMMON	36466D102	\$ 333.00	46,343	SH	DEFINED
GAMESTOP CORP-CLASS A	COMMON	36467W109	\$ 35,902.00	578,042	SH	DEFINED
GAMESTOP CORP-CLASS A	COMMON	36467W109	\$ 4,005.00	64,485	SH	DEFINED
GAMESTOP CORP-CLASS A	COMMON	36467W109	\$ 478.00	7,700	SH	DEFINED
GAMESTOP CORP-CLASS A	COMMON	36467W109	\$ 75,318.00	1,212,647	SH	DEFINED

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GAMESTOP CORP-CLASS A	COMMON	36467W109	\$ 1,124.00	18,100	SH	DEFINED
GAMESTOP CORP-CLASS A	COMMON	36467W109	\$ 2,981.00	48,000	SH	DEFINED
GAMESTOP CORP-CLASS A	COMMON	36467W109	\$ 1,050.00	16,905	SH	DEFINED
GAMESTOP CORP-CLASS A	COMMON	36467W109	\$ 149.00	2,400	SH	DEFINED
GAMESTOP CORP-CLASS A	COMMON	36467W109	\$ 24,242.00	390,305	SH	DEFINED
GAMESTOP CORP-CLASS A	COMMON	36467W109	\$ 2.00	34	SH	DEFINED
GAMESTOP CORP-CLASS A	COMMON	36467W109	\$ 32.00	518	SH	DEFINED
GAMESTOP CORP-CLASS A	COMMON	36467W109	\$ 2,068.00	33,300	SH	DEFINED
GAMESTOP CORP-CLASS A	COMMON	36467W109	\$ 947.00	15,242	SH	DEFINED
GAMESTOP CORP-CLASS A	COMMON	36467W109	\$ 758.00	12,200	SH	DEFINED
GAMESTOP CORP-CLASS A	COMMON	36467W109	\$ 3,342.00	53,800	SH	DEFINED
GANDER MOUNTAIN CO	COMMON	36471P108	\$ 329.00	66,730	SH	DEFINED
GANNETT CO	COMMON	364730101	\$ 16,295.00	417,826	SH	DEFINED
GANNETT CO	COMMON	364730101	\$ 153.00	3,932	SH	DEFINED
GANNETT CO	COMMON	364730101	\$ 21,620.00	554,352	SH	DEFINED
GANNETT CO	COMMON	364730101	\$ 358.00	9,168	SH	DEFINED
GANNETT CO	COMMON	364730101	\$ 10,954.00	280,877	SH	DEFINED
GANNETT CO	COMMON	364730101	\$ 343.00	8,800	SH	DEFINED
GANNETT CO	COMMON	364730101	\$ 19.00	495	SH	DEFINED
GANNETT CO	COMMON	364730101	\$ 702.00	18,000	SH	DEFINED
GANNETT CO	COMMON	364730101	\$ 1,786.00	45,790	SH	DEFINED
GANNETT CO	COMMON	364730101	\$ 571.00	14,649	SH	DEFINED
GANNETT CO	COMMON	364730101	\$ 2,115.00	54,243	SH	DEFINED
GANNETT CO	COMMON	364730101	\$ 7.00	169	SH	DEFINED
GANNETT CO	COMMON	364730101	\$ 26,898.00	689,700	SH	DEFINED
GANNETT CO	COMMON	364730101	\$ 1.00	23	SH	DEFINED
GANNETT CO	COMMON	364730101	\$ 608.00	15,580	SH	DEFINED
GANNETT CO	COMMON	364730101	\$ 521.00	13,358	SH	DEFINED
GANNETT CO	COMMON	364730101	\$ 292.00	7,499	SH	DEFINED
GANNETT CO	COMMON	364730101	\$ 1,883.00	48,272	SH	DEFINED
GAP INC	COMMON	364760108	\$ 158,537.00	7,450,024	SH	DEFINED
GAP INC	COMMON	364760108	\$ 168.00	7,908	SH	DEFINED
GAP INC	COMMON	364760108	\$ 728.00	34,200	SH	DEFINED
GAP INC	COMMON	364760108	\$ 67,577.00	3,175,633	SH	DEFINED
GAP INC	COMMON	364760108	\$ 1,460.00	68,600	SH	DEFINED
GAP INC	COMMON	364760108	\$ 1,481.00	69,600	SH	DEFINED
GAP INC	COMMON	364760108	\$ 213.00	10,010	SH	DEFINED
GAP INC	COMMON	364760108	\$ 169.00	7,929	SH	DEFINED
GAP INC	COMMON	364760108	\$ 23,803.00	1,118,546	SH	DEFINED
GAP INC	COMMON	364760108	\$ 112.00	5,280	SH	DEFINED
GAP INC	COMMON	364760108	\$ 7,581.00	356,248	SH	DEFINED
GAP INC	COMMON	364760108	\$ 86.00	4,019	SH	DEFINED
GAP INC	COMMON	364760108	\$ 2,677.00	125,800	SH	DEFINED
GAP INC	COMMON	364760108	\$ 1,749.00	82,176	SH	DEFINED
GAP INC	COMMON	364760108	\$ 1,773.00	83,297	SH	DEFINED
GAP INC	COMMON	364760108	\$ 5,592.00	262,800	SH	DEFINED
GAMMON GOLD INC	COMMON	364915108	\$ 2,057.00	255,100	SH	DEFINED
GARDNER DENVER INC	COMMON	365558105	\$ 2,676.00	81,100	SH	DEFINED
GARDNER DENVER INC	COMMON	365558105	\$ 657.00	19,915	SH	DEFINED
GARDNER DENVER INC	COMMON	365558105	\$ 614.00	18,600	SH	DEFINED
GARTNER GROUP INC	COMMON	366651107	\$ 34,202.00	1,947,746	SH	DEFINED
GARTNER GROUP INC	COMMON	366651107	\$ 1,054.00	60,006	SH	DEFINED
GARTNER GROUP INC	COMMON	366651107	\$ 88.00	5,000	SH	DEFINED
GARTNER GROUP INC	COMMON	366651107	\$ 96.00	5,447	SH	DEFINED
GATEHOUSE MEDIA INC	COMMON	367348109	\$ 3,354.00	382,030	SH	DEFINED
GATEHOUSE MEDIA INC	COMMON	367348109	\$ 54.00	6,187	SH	DEFINED

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GAYLORD ENTERTAINMENT CO	COMMON	367905106	\$	110.00	2,727	SH	DEFINED
GEHL COMPANY	COMMON	368483103	\$	259.00	16,177	SH	DEFINED
GEN PROBE INC	COMMON	36866T103	\$	31,996.00	508,437	SH	DEFINED
GEN PROBE INC	COMMON	36866T103	\$	12,398.00	197,006	SH	DEFINED
GEN PROBE INC	COMMON	36866T103	\$	19.00	300	SH	DEFINED
GEN PROBE INC	COMMON	36866T103	\$	5,605.00	89,075	SH	DEFINED
GEMSTAR TV GUIDE INTERNATIONAL	COMMON	36866W106	\$	3,742.00	786,081	SH	DEFINED
GEMSTAR TV GUIDE INTERNATIONAL	COMMON	36866W106	\$	660.00	138,720	SH	DEFINED
GENCORP INC	COMMON	368682100	\$	1,212.00	103,923	SH	DEFINED
GENENTECH INC	COMMON	368710406	\$	31,880.00	475,329	SH	DEFINED
GENENTECH INC	COMMON	368710406	\$	87.00	1,300	SH	DEFINED
GENENTECH INC	COMMON	368710406	\$	195.00	2,900	SH	DEFINED
GENENTECH INC	COMMON	368710406	\$	1,272.00	18,971	SH	DEFINED
GENENTECH INC	COMMON	368710406	\$	1,941.00	28,936	SH	DEFINED
GENENTECH INC	COMMON	368710406	\$	4,150.00	61,877	SH	DEFINED
GENENTECH INC	COMMON	368710406	\$	36,609.00	545,836	SH	DEFINED
GENENTECH INC	COMMON	368710406	\$	6.00	93	SH	DEFINED
GENENTECH INC	COMMON	368710406	\$	8,414.00	125,450	SH	DEFINED
GENENTECH INC	COMMON	368710406	\$	1,997.00	29,769	SH	DEFINED
GENENTECH INC	COMMON	368710406	\$	553.00	8,248	SH	DEFINED
GENENTECH INC	COMMON	368710406	\$	576.00	8,585	SH	DEFINED
GENERAL AMERICAN INVESTORS CF	COMMON	368802104	\$	53.00	1,534	SH	DEFINED
GENERAL CABLE CORP	COMMON	369300108	\$	86,729.00	1,183,533	SH	DEFINED
GENERAL CABLE CORP	COMMON	369300108	\$	20,992.00	286,463	SH	DEFINED
GENERAL CABLE CORP	COMMON	369300108	\$	6,980.00	95,255	SH	DEFINED
GENERAL CABLE CORP	COMMON	369300108	\$	16.00	220	SH	DEFINED
GENERAL COMMUNICATION CL A	COMMON	369385109	\$	61.00	7,026	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	\$	183,466.00	2,061,649	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	\$	608.00	6,832	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	\$	374.00	4,204	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	\$	374.00	4,204	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	\$	6,484.00	72,860	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	\$	2,848.00	32,000	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	\$	24,469.00	274,965	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	\$	12,431.00	139,689	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	\$	23,739.00	266,759	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	\$	15.00	166	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	\$	6,198.00	69,651	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	\$	440.00	4,941	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	\$	8,544.00	96,012	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	\$	522.00	5,868	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	\$	1,228.00	13,795	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	\$	436.00	4,900	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	\$	774.00	8,699	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	\$	249,375.00	6,727,145	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	\$	16,438.00	443,431	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	\$	3,636.00	98,086	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	\$	3,081.00	83,100	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	\$	1,387.00	37,424	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	\$	36,471.00	983,844	SH	DEFINED

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GENERAL ELECTRIC CO	COMMON	369604103	\$	1,008.00	27,192	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	\$	222,466.00	6,001,247	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	\$	4,104.00	110,700	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	\$	23,521.00	634,500	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	\$	391.00	10,551	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	\$	37.00	1,010	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	\$	897.00	24,200	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	\$	944.00	25,452	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	\$	1,941.00	52,370	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	\$	4,103.00	110,690	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	\$	146,963.00	3,964,478	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	\$	112,622.00	3,038,096	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	\$	315.00	8,501	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	\$	31,404.00	847,167	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	\$	9,261.00	249,823	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	\$	69,026.00	1,862,033	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	\$	7,518.00	202,800	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	\$	786.00	21,200	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	\$	15,388.00	415,120	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	\$	96,910.00	2,614,249	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	\$	24,809.00	669,237	SH	DEFINED
GENERAL GROWTH PROPERTIES	COMMON	370021107	\$	61,945.00	1,504,247	SH	DEFINED
GENERAL GROWTH PROPERTIES	COMMON	370021107	\$	173,098.00	4,203,460	SH	DEFINED
GENERAL GROWTH PROPERTIES	COMMON	370021107	\$	7,248.00	176,000	SH	DEFINED
GENERAL GROWTH PROPERTIES	COMMON	370021107	\$	2,619.00	63,600	SH	DEFINED
GENERAL GROWTH PROPERTIES	COMMON	370021107	\$	243.00	5,909	SH	DEFINED
GENERAL GROWTH PROPERTIES	COMMON	370021107	\$	523.00	12,696	SH	DEFINED
GENERAL GROWTH PROPERTIES	COMMON	370021107	\$	3.00	66	SH	DEFINED
GENERAL GROWTH PROPERTIES	COMMON	370021107	\$	49.00	1,200	SH	DEFINED
GENERAL GROWTH PROPERTIES	COMMON	370021107	\$	68.00	1,650	SH	DEFINED
GENERAL GROWTH PROPERTIES	COMMON	370021107	\$	14,802.00	359,451	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	\$	32,330.00	567,200	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	\$	327.00	5,733	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	\$	861.00	15,100	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	\$	15,607.00	273,800	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	\$	4,286.00	75,200	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	\$	2,051.00	35,989	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	\$	593.00	10,395	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	\$	7,371.00	129,314	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	\$	11.00	200	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	\$	1,813.00	31,801	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	\$	820.00	14,386	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	\$	35,274.00	618,845	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	\$	4,554.00	79,900	SH	DEFINED
GENERAL MOTORS CORP	COMMON	370442105	\$	239.00	9,611	SH	DEFINED
GENERAL MOTORS CORP	COMMON	370442105	\$	203.00	8,160	SH	DEFINED
GENERAL MOTORS CORP	COMMON	370442105	\$	157.00	6,300	SH	DEFINED
GENERAL MOTORS CORP	COMMON	370442105	\$	10.00	402	SH	DEFINED
GENERAL MOTORS CORP	COMMON	370442105	\$	9,826.00	394,766	SH	DEFINED
GENERAL MOTORS CORP	COMMON	370442105	\$	75.00	3,031	SH	DEFINED
GENERAL MOTORS CORP	COMMON	370442105	\$	194.00	7,789	SH	DEFINED
GENERAL MOTORS CORP	COMMON	370442105	\$	263.00	10,566	SH	DEFINED
GENERAL MOTORS CORP CVT SERIES	CONVERT	370442733	\$	16.00	850	SH	DEFINED
GENESCO INC	COMMON	371532102	\$	134.00	3,544	SH	DEFINED
GENESE & WYOMING CL A	COMMON	371559105	\$	258.00	10,677	SH	DEFINED
GENESE & WYOMING CL A	COMMON	371559105	\$	277.00	11,450	SH	DEFINED

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GENESIS MICROCHIP INC	COMMON	37184C103	\$ 64.00	7,415	SH	DEFINED
GENTEX CORP	COMMON	371901109	\$ 10,005.00	563,000	SH	DEFINED
GENTEX CORP	COMMON	371901109	\$ 359.00	20,189	SH	DEFINED
GENTEX CORP	COMMON	371901109	\$ 256.00	14,400	SH	DEFINED
GENESIS ENERGY LP	COMMON	371927104	\$ 83.00	3,545	SH	DEFINED
GENITOPE CORP	COMMON	37229P507	\$ 60.00	80,573	SH	DEFINED
GENLYTE GROUP INC	COMMON	372302109	\$ 10,015.00	105,201	SH	DEFINED
GENLYTE GROUP INC	COMMON	372302109	\$ 257.00	2,697	SH	DEFINED
GENOMIC HEALTH INC	COMMON	37244C101	\$ 13,630.00	602,044	SH	DEFINED
GENTEK INC	COMMON	37245X104	\$ --	28,000	SH	DEFINED
GENUINE PARTS CO	COMMON	372460105	\$ 44,451.00	960,054	SH	DEFINED
GENUINE PARTS CO	COMMON	372460105	\$ 133.00	2,869	SH	DEFINED
GENUINE PARTS CO	COMMON	372460105	\$ 83.00	1,800	SH	DEFINED
GENUINE PARTS CO	COMMON	372460105	\$ 31.00	675	SH	DEFINED
GENUINE PARTS CO	COMMON	372460105	\$ 5,591.00	120,760	SH	DEFINED
GENUINE PARTS CO	COMMON	372460105	\$ 6.00	127	SH	DEFINED
GENUINE PARTS CO	COMMON	372460105	\$ 1,168.00	25,221	SH	DEFINED
GENUINE PARTS CO	COMMON	372460105	\$ 176.00	3,806	SH	DEFINED
GENUINE PARTS CO	COMMON	372460105	\$ 813.00	17,567	SH	DEFINED
GENTIVA HEALTH SERVICES	COMMON	37247A102	\$ 8,025.00	421,497	SH	DEFINED
GENTIVA HEALTH SERVICES	COMMON	37247A102	\$ 520.00	27,302	SH	DEFINED
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	\$ 58,088.00	2,282,443	SH	DEFINED
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	\$ 190.00	7,476	SH	DEFINED
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	\$ 48.00	1,900	SH	DEFINED
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	\$ 617.00	24,249	SH	DEFINED
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	\$ 2,723.00	107,004	SH	DEFINED
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	\$ 34.00	1,340	SH	DEFINED
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	\$ 28.00	1,116	SH	DEFINED
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	\$ 68.00	2,680	SH	DEFINED
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	\$ 147.00	5,792	SH	DEFINED
GENTIUM SPA-SPONSORED ADR	COMMON	37250B104	\$ 4,066.00	292,100	SH	DEFINED
GENTIUM SPA-SPONSORED ADR	COMMON	37250B104	\$ 345.00	24,800	SH	DEFINED
GENTIUM SPA-SPONSORED ADR	COMMON	37250B104	\$ 490.00	35,200	SH	DEFINED
GEOEYE INC	COMMON	37250W108	\$ 4,036.00	119,932	SH	DEFINED
GEOKINETICS INC	COMMON	372910307	\$ 301.00	15,458	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	\$ 198,003.00	2,659,904	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	\$ 336.00	4,516	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	\$ 886.00	11,900	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	\$ 506.00	6,800	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	\$ 480.00	6,450	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	\$ 14,347.00	192,731	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	\$ 7,606.00	102,178	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	\$ 31,918.00	428,775	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	\$ 15,405.00	206,949	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	\$ 7,067.00	94,934	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	\$ 10,518.00	141,300	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	\$ 14,098.00	189,394	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	\$ 298.00	4,002	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	\$ 459.00	6,166	SH	DEFINED
GENZYME CORP CVT (GENZ) REGS 1.	CONVERT	372917AN4	\$ 5,561.00	4,825,000	SH	DEFINED



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GEORGIA GULF CORP	COMMON	373200203	\$ 66.00	10,022	SH	DEFINED
GERDAU SA ADR	COMMON	373737105	\$ 276.00	9,500	SH	DEFINED
GERDAU AMERISTEEL CORP	COMMON	37373P105	\$ 253.00	17,697	SH	DEFINED
GERDAU AMERISTEEL CORP	COMMON	37373P105	\$ 19.00	1,335	SH	DEFINED
GERON CORP	COMMON	374163103	\$ 5,862.00	1,032,041	SH	DEFINED
GETTY IMAGES INC	COMMON	374276103	\$ 1,111.00	38,322	SH	DEFINED
GETTY IMAGES INC	COMMON	374276103	\$ --	13	SH	DEFINED
GETTY REALTY CORP	COMMON	374297109	\$ 640.00	24,000	SH	DEFINED
GETTY REALTY CORP	COMMON	374297109	\$ 2,628.00	98,500	SH	DEFINED
GETTY REALTY CORP	COMMON	374297109	\$ 136.00	5,097	SH	DEFINED
GETTY REALTY CORP	COMMON	374297109	\$ 402.00	15,051	SH	DEFINED
GEVITY HR INC	COMMON	374393106	\$ 41.00	5,340	SH	DEFINED
GIANT INTERACTIVE GROUP-ADR	COMMON	374511103	\$ 10,257.00	790,244	SH	DEFINED
GIBRALTAR INDUSTRIES INC	COMMON	374689107	\$ 77.00	4,979	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	\$ 265,181.00	5,763,547	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	\$ 727.00	15,806	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	\$ 326.00	7,087	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	\$ 326.00	7,087	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	\$ 1,008.00	21,900	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	\$ 193.00	4,200	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	\$ 511.00	11,100	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	\$ 18,467.00	401,360	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	\$ 6,067.00	131,869	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	\$ 168.00	3,660	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	\$ 19,538.00	424,636	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	\$ 12,001.00	260,836	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	\$ 4,850.00	105,419	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	\$ 2,403.00	52,227	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	\$ 678.00	14,740	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	\$ 840.00	18,254	SH	DEFINED
GILDAN ACTIVEWEAR INC	COMMON	375916103	\$ 2,699.00	65,074	SH	DEFINED
GILDAN ACTIVEWEAR INC	COMMON	375916103	\$ 6.00	155	SH	DEFINED
GILDAN ACTIVEWEAR INC	COMMON	375916103	\$ 33,512.00	807,912	SH	DEFINED
GILDAN ACTIVEWEAR INC	COMMON	375916103	\$ 137.00	3,310	SH	DEFINED
GILDAN ACTIVEWEAR INC	COMMON	375916103	\$ 601.00	14,484	SH	DEFINED
GLACIER BANCORP INC	COMMON	37637Q105	\$ 1,141.00	60,900	SH	DEFINED
GLACIER BANCORP INC	COMMON	37637Q105	\$ 104.00	5,565	SH	DEFINED
GLACIER BANCORP INC	COMMON	37637Q105	\$ 82.00	4,375	SH	DEFINED
GLACIER BANCORP INC	COMMON	37637Q105	\$ 152.00	8,100	SH	DEFINED
GLADSTONE CAPITAL	COMMON	376535100	\$ 1,599.00	94,011	SH	DEFINED
GLADSTONE CAPITAL	COMMON	376535100	\$ 25.00	1,471	SH	DEFINED
GLADSTONE COMMERCIAL CORP	COMMON	376536108	\$ 338.00	19,296	SH	DEFINED
GLADSTONE INVESTMENT CORP	COMMON	376546107	\$ 1,362.00	138,871	SH	DEFINED
GLATFELTER	COMMON	377316104	\$ 713.00	46,557	SH	DEFINED
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	\$ 89,900.00	1,784,085	SH	DEFINED
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	\$ 148,028.00	2,937,649	SH	DEFINED
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	\$ 8,491.00	168,508	SH	DEFINED
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	\$ 642.00	12,745	SH	DEFINED
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	\$ 996.00	19,768	SH	DEFINED
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	\$ 18,573.00	368,582	SH	DEFINED
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	\$ 19.00	380	SH	DEFINED
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	\$ 568.00	11,278	SH	DEFINED
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	\$ 15,621.00	310,000	SH	DEFINED
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	\$ 1,703.00	33,800	SH	DEFINED
GLOBAL CASH ACCESS LLC	COMMON	378967103	\$ 977.00	161,178	SH	DEFINED
GLIMCHER REALTY TRUST	COMMON	379302102	\$ 690.00	48,300	SH	DEFINED

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GLIMCHER REALTY TRUST	COMMON	379302102	\$ 85.00	5,921	SH	DEFINED
GLIMCHER REALTY TRUST	COMMON	379302102	\$ --	27	SH	DEFINED
GLOBAL INDUSTRIES LTD	COMMON	379336100	\$ 2,633.00	122,900	SH	DEFINED
GLOBAL INDUSTRIES LTD	COMMON	379336100	\$ 10,271.00	479,516	SH	DEFINED
GLOBAL INDUSTRIES LTD	COMMON	379336100	\$ 19.00	876	SH	DEFINED
GLOBAL INDUSTRIES LTD	COMMON	379336100	\$ 7.00	315	SH	DEFINED
GLOBAL HIGH INCOME FUND INC CE	COMMON	37933G108	\$ 27.00	2,000	SH	DEFINED
GLOBAL TELESYSTEMS INC	COMMON	37936U104	\$ --	200	SH	DEFINED
GLOBAL PAYMENTS INC	COMMON	37940X102	\$ 10,186.00	218,965	SH	DEFINED
GLOBAL PAYMENTS INC	COMMON	37940X102	\$ 8,409.00	180,753	SH	DEFINED
GLOBAL PAYMENTS INC	COMMON	37940X102	\$ 3,117.00	67,001	SH	DEFINED
GLOBAL PAYMENTS INC	COMMON	37940X102	\$ 3,444.00	74,027	SH	DEFINED
GLOBAL PAYMENTS INC	COMMON	37940X102	\$ 2,204.00	47,375	SH	DEFINED
GLOBAL PARTNERS LP	COMMON	37946R109	\$ 322.00	12,372	SH	DEFINED
GLOBAL PARTNERS LP	COMMON	37946R109	\$ 1,956.00	75,100	SH	DEFINED
GLOBECOMM SYSTEMS INC	COMMON	37956X103	\$ 319.00	27,237	SH	DEFINED
GMX RESOURCES INC	COMMON	38011M108	\$ 182.00	5,639	SH	DEFINED
GMX RESOURCES INC	COMMON	38011M108	\$ 8.00	240	SH	DEFINED
GOLD FIELDS LTD ADR	COMMON	38059T106	\$ 11,644.00	820,000	SH	DEFINED
GOLD FIELDS LTD ADR	COMMON	38059T106	\$ 1.00	103	SH	DEFINED
GOLDCORP INC-US\$	COMMON	380956409	\$ 26,126.00	770,000	SH	DEFINED
GOLDCORP INC-US\$	COMMON	380956409	\$ 137.00	4,042	SH	DEFINED
GOLDCORP INC	COMMON	380956409	\$ 13.00	367	SH	DEFINED
GOLDCORP INC	COMMON	380956409	\$ 7,876.00	230,000	SH	DEFINED
GOLDCORP INC-US\$	COMMON	380956409	\$ 543.00	16,000	SH	DEFINED
GOLDCORP INC	COMMON	380956409	\$ 413.00	12,062	SH	DEFINED
GOLDEN TELECOM INC	COMMON	38122G107	\$ 373.00	3,696	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$ 211,854.00	985,138	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$ 3,065.00	14,253	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$ 1,863.00	8,665	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$ 387.00	1,800	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$ 734.00	3,413	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$ 554.00	2,576	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$ 106.00	491	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$ 32,236.00	149,900	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$ 8,451.00	39,300	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$ 33,375.00	155,198	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$ 153.00	713	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$ 143.00	665	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$ 1,773.00	8,243	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$ 31,153.00	144,864	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$ 16,731.00	77,801	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$ 31.00	144	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$ 1,744.00	8,112	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$ 697.00	3,240	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$ 13,773.00	64,045	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$ 538.00	2,500	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$ 3,882.00	18,052	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$ 15,446.00	71,826	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$ 7,796.00	36,250	SH	DEFINED

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GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$ 629.00	2,923 SH	DEFINED
GOODRICH CORPORATION	COMMON	382388106	\$ 22,975.00	325,384 SH	DEFINED
GOODRICH CORPORATION	COMMON	382388106	\$ 149.00	2,114 SH	DEFINED
GOODRICH CORPORATION	COMMON	382388106	\$ 563.00	7,971 SH	DEFINED
GOODRICH CORPORATION	COMMON	382388106	\$ 1,147.00	16,250 SH	DEFINED
GOODRICH CORPORATION	COMMON	382388106	\$ 28,474.00	403,253 SH	DEFINED
GOODRICH CORPORATION	COMMON	382388106	\$ 5.00	74 SH	DEFINED
GOODRICH CORPORATION	COMMON	382388106	\$ 3,562.00	50,450 SH	DEFINED
GOODRICH CORPORATION	COMMON	382388106	\$ 16,649.00	235,791 SH	DEFINED
GOODRICH CORPORATION	COMMON	382388106	\$ 952.00	13,482 SH	DEFINED
GOODMAN GLOBAL INC	COMMON	38239A100	\$ 7,756.00	316,043 SH	DEFINED
GOODMAN GLOBAL INC	COMMON	38239A100	\$ 250.00	10,181 SH	DEFINED
GOODRICH PETROLEUM CORP	COMMON	382410405	\$ 14.00	614 SH	DEFINED
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	\$ 47,233.00	1,673,725 SH	DEFINED
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	\$ 115.00	4,072 SH	DEFINED
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	\$ 1,417.00	50,227 SH	DEFINED
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	\$ 1,289.00	45,683 SH	DEFINED
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	\$ 8.00	287 SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	\$ 416,656.00	602,557 SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	\$ 2,718.00	3,930 SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	\$ 1,447.00	2,092 SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	\$ 20,855.00	30,160 SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	\$ 4,495.00	6,500 SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	\$ 2,966.00	4,290 SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	\$ 35,320.00	51,079 SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	\$ 4,565.00	6,602 SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	\$ 9.00	13 SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	\$ 25,284.00	36,565 SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	\$ 26,867.00	38,854 SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	\$ 28,194.00	40,774 SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	\$ 22,264.00	32,197 SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	\$ 2,709.00	3,918 SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	\$ 4,504.00	6,513 SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	\$ 1,501.00	2,170 SH	DEFINED
GORMAN-RUPP CO	COMMON	383082104	\$ 38,964.00	1,248,843 SH	DEFINED
GOTTSCHALKS INC	COMMON	383485109	\$ 279.00	83,171 SH	DEFINED
W.R. GRACE & CO	COMMON	38388F108	\$ 26.00	1,000 SH	DEFINED

W.R. GRACE & CO	COMMON	38388F108	\$ 195.00	7,435 SH	DEFINED
GRACO INC	COMMON	384109104	\$ 5,041.00	135,300 SH	DEFINED
GRACO INC	COMMON	384109104	\$ 639.00	17,160 SH	DEFINED
GRAFTECH INTERNATIONAL	COMMON	384313102	\$ 9,224.00	519,650 SH	DEFINED
GRAFTECH INTERNATIONAL	COMMON	384313102	\$ 6,155.00	346,769 SH	DEFINED
GRAFTECH INTERNATIONAL	COMMON	384313102	\$ 24.00	1,327 SH	DEFINED
GRAFTECH INTERNATIONAL	COMMON	384313102	\$ 1,844.00	103,900 SH	DEFINED
GRAINGER (W.W.) INC	COMMON	384802104	\$ 100.00	1,137 SH	DEFINED
GRAINGER (W.W.) INC	COMMON	384802104	\$ 4,260.00	48,680 SH	DEFINED
GRAINGER (W.W.) INC	COMMON	384802104	\$ 621.00	7,100 SH	DEFINED
GRAINGER (W.W.) INC	COMMON	384802104	\$ 5,859.00	66,942 SH	DEFINED
GRAINGER (W.W.) INC	COMMON	384802104	\$ 697.00	7,968 SH	DEFINED
GRAINGER (W.W.) INC	COMMON	384802104	\$ 2.00	27 SH	DEFINED
GRAINGER (W.W.) INC	COMMON	384802104	\$ 5,181.00	59,200 SH	DEFINED
GRAINGER (W.W.) INC	COMMON	384802104	\$ 595.00	6,795 SH	DEFINED
GRAINGER (W.W.) INC	COMMON	384802104	\$ 1,038.00	11,857 SH	DEFINED
GRAMERCY CAPITAL CORP	COMMON	384871109	\$ 397.00	16,341 SH	DEFINED
GRANITE CONSTRUCTION INC	COMMON	387328107	\$ 670.00	18,509 SH	DEFINED
GRANT PRIDECO INC	COMMON	38821G101	\$ 311,634.00	5,614,024 SH	DEFINED

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GRANT PRIDECO INC	COMMON	38821G101	\$	244.00	4,387	SH	DEFINED
GRANT PRIDECO INC	COMMON	38821G101	\$	12,067.00	217,387	SH	DEFINED
GRANT PRIDECO INC	COMMON	38821G101	\$	9,315.00	167,800	SH	DEFINED
GRANT PRIDECO INC	COMMON	38821G101	\$	15,873.00	285,951	SH	DEFINED
GRANT PRIDECO INC	COMMON	38821G101	\$	5,628.00	101,382	SH	DEFINED
GRANT PRIDECO INC	COMMON	38821G101	\$	12,295.00	221,486	SH	DEFINED
GRANT PRIDECO INC	COMMON	38821G101	\$	1.00	16	SH	DEFINED
GRANT PRIDECO INC	COMMON	38821G101	\$	3,271.00	58,930	SH	DEFINED
GRANT PRIDECO INC	COMMON	38821G101	\$	1,797.00	32,380	SH	DEFINED
GRANT PRIDECO INC	COMMON	38821G101	\$	4,794.00	86,358	SH	DEFINED
GRANT PRIDECO INC	COMMON	38821G101	\$	488.00	8,792	SH	DEFINED
GRANT PRIDECO INC	COMMON	38821G101	\$	953.00	17,177	SH	DEFINED
GRAPHIC PACKAGING CORP	COMMON	388688103	\$	611.00	165,540	SH	DEFINED
GRAPHIC PACKAGING CORP	COMMON	388688103	\$	1.00	160	SH	DEFINED
GRAY TELE VISION INC	COMMON	389375106	\$	422.00	52,612	SH	DEFINED
GREAT ATLANTIC & PAC TEA CO	COMMON	390064103	\$	816.00	26,046	SH	DEFINED
GREAT ATLANTIC & PAC TEA CO	COMMON	390064103	\$	2.00	70	SH	DEFINED
GREAT SOUTHERN BANCORP INC	COMMON	390905107	\$	681.00	31,000	SH	DEFINED
GREAT SOUTHERN BANCORP INC	COMMON	390905107	\$	29.00	1,336	SH	DEFINED
GREAT SOUTHERN BANCORP INC	COMMON	390905107	\$	141.00	6,400	SH	DEFINED
GREAT NORTHERN IRON ORE PPTY	COMMON	391064102	\$	6.00	50	SH	DEFINED
GREAT PLAINS ENERGY INC	COMMON	391164100	\$	38.00	1,300	SH	DEFINED
GREAT PLAINS ENERGY INC	COMMON	391164100	\$	424.00	14,467	SH	DEFINED
GREAT PLAINS ENERGY INC	COMMON	391164100	\$	2.00	61	SH	DEFINED
GREAT PLAINS ENERGY INC	COMMON	391164100	\$	133.00	4,540	SH	DEFINED
GREAT WOLF RESORTS INC	COMMON	391523107	\$	450.00	45,823	SH	DEFINED
GREATBATCH INC	COMMON	39153L106	\$	1,755.00	87,800	SH	DEFINED
GREATBATCH INC	COMMON	39153L106	\$	318.00	15,916	SH	DEFINED
GREATBATCH INC	COMMON	39153L106	\$	416.00	20,800	SH	DEFINED
GREEN MOUNTAIN COFFEE ROASTERS	COMMON	393122106	\$	286.00	7,017	SH	DEFINED
GREEN MOUNTAIN COFFEE ROASTERS	COMMON	393122106	\$	192.00	4,725	SH	DEFINED
GREENBRIER COMPANIES INC	COMMON	393657101	\$	234.00	10,507	SH	DEFINED
GREENBRIER COMPANIES INC	COMMON	393657101	\$	23.00	1,020	SH	DEFINED
GREEN BANCSHARES INC	COMMON	394361208	\$	50.00	2,600	SH	DEFINED
GREEN BANCSHARES INC	COMMON	394361208	\$	29.00	1,500	SH	DEFINED
GREENFIELD ONLINE	COMMON	395150105	\$	515.00	35,250	SH	DEFINED
GREENFIELD ONLINE	COMMON	395150105	\$	554.00	37,896	SH	DEFINED
GREENFIELD ONLINE	COMMON	395150105	\$	73.00	5,000	SH	DEFINED
GREENHILL & CO INC	COMMON	395259104	\$	14,030.00	211,040	SH	DEFINED
GREENHILL & CO INC	COMMON	395259104	\$	9,011.00	135,550	SH	DEFINED
GREENHILL & CO INC	COMMON	395259104	\$	12,223.00	183,862	SH	DEFINED
GREENHILL & CO INC	COMMON	395259104	\$	1,651.00	24,835	SH	DEFINED
GREENHILL & CO INC	COMMON	395259104	\$	1,835.00	27,600	SH	DEFINED
GREIF INC	COMMON	397624107	\$	16,290.00	249,194	SH	DEFINED
GREIF INC	COMMON	397624107	\$	13,622.00	208,383	SH	DEFINED
GREIF INC	COMMON	397624107	\$	738.00	11,291	SH	DEFINED
GREIF INC	COMMON	397624107	\$	1.00	10	SH	DEFINED
GREIF BROS CORP -CL B	COMMON	397624206	\$	47.00	769	SH	DEFINED
GREIF BROS CORP -CL B	COMMON	397624206	\$	--	3	SH	DEFINED
GREY WOLF INC	COMMON	397888108	\$	11,056.00	2,074,316	SH	DEFINED
GREY WOLF INC	COMMON	397888108	\$	104.00	19,500	SH	DEFINED
GREY WOLF INC	COMMON	397888108	\$	1,813.00	340,100	SH	DEFINED
GREY WOLF INC	COMMON	397888108	\$	347.00	65,100	SH	DEFINED
GRIFFIN CORPORATION	COMMON	398433102	\$	89.00	7,130	SH	DEFINED
GRILL CONCEPTS INC	COMMON	398502203	\$	21.00	5,000	SH	DEFINED

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GROUP 1 AUTOMOTIVE INC	COMMON	398905109	\$	145.00	6,110	SH	DEFINED
GROUP 1 AUTOMOTIVE INC	COMMON	398905109	\$	1.00	28	SH	DEFINED
CGI GROUP INC	COMMON	39945C109	\$	3,845.00	327,406	SH	DEFINED
CGI GROUP INC	COMMON	39945C109	\$	261.00	22,264	SH	DEFINED
CGI GROUP INC CL A	COMMON	39945C109	\$	19.00	1,643	SH	DEFINED
CGI GROUP INC	COMMON	39945C109	\$	47,703.00	4,062,383	SH	DEFINED
AMERICAN GRW FD OF AMER-R1 MF	COMMON	399874874	\$	209.00	6,310	SH	DEFINED
GRUPO TELEVISIA SA ADR	COMMON	40049J206	\$	76,776.00	3,229,958	SH	DEFINED
GRUPO TELEVISIA SA ADR	COMMON	40049J206	\$	8,393.00	353,100	SH	DEFINED
GRUPO TELEVISIA SA ADR	COMMON	40049J206	\$	368.00	15,482	SH	DEFINED
GRUPO TELEVISIA SA ADR	COMMON	40049J206	\$	109.00	4,582	SH	DEFINED
GRUPO TELEVISIA SA ADR	COMMON	40049J206	\$	259.00	10,900	SH	DEFINED
GRUPO TELEVISIA SA ADR	COMMON	40049J206	\$	8,637.00	363,361	SH	DEFINED
GRUPO TELEVISIA SA ADR	COMMON	40049J206	\$	14,830.00	623,900	SH	DEFINED
GRUPO TELEVISIA SA ADR	COMMON	40049J206	\$	4,676.00	196,700	SH	DEFINED
GRUPO TELEVISIA SA ADR	COMMON	40049J206	\$	741,582.00	31,198,240	SH	DEFINED
GRUPO TELEVISIA SA ADR	COMMON	40049J206	\$	1,805.00	75,920	SH	DEFINED
GRUPO TELEVISIA SA ADR	COMMON	40049J206	\$	8,533.00	359,000	SH	DEFINED
GRUPO TELEVISIA SA ADR	COMMON	40049J206	\$	243.00	10,240	SH	DEFINED
GRUPO AEROPORTUARIO DEL-ADR	COMMON	400506101	\$	1,339.00	30,000	SH	DEFINED
GRUPO AEROPORTUARIO DEL-ADR	COMMON	400506101	\$	368.00	8,250	SH	DEFINED
GRUPO AEROPORTUARIO DEL-ADR	COMMON	400506101	\$	14,509.00	325,090	SH	DEFINED
GRUPO AEROPORTUARIO DEL-ADR	COMMON	400506101	\$	544.00	12,200	SH	DEFINED
GRUPO AEROPORTUARIO DEL-ADR	COMMON	400506101	\$	1,656.00	37,100	SH	DEFINED
GRUPO AEROPORTUARIO DEL SUREST	COMMON	40051E202	\$	61,137.00	998,650	SH	DEFINED
GTX INC	COMMON	40052B108	\$	198.00	13,767	SH	DEFINED
GUANGSHEN RAILWAY ADR	COMMON	40065W107	\$	15,406.00	432,281	SH	DEFINED
GUESS? INC	COMMON	401617105	\$	31,224.00	824,077	SH	DEFINED
GUESS? INC	COMMON	401617105	\$	872.00	23,011	SH	DEFINED
GUESS? INC	COMMON	401617105	\$	120.00	3,162	SH	DEFINED
GULF ISLAND FABRICATION INC	COMMON	402307102	\$	298.00	9,401	SH	DEFINED
GULFMARK OFFSHORE INC	COMMON	402629109	\$	9,227.00	197,200	SH	DEFINED
GULFMARK OFFSHORE INC	COMMON	402629109	\$	779.00	16,643	SH	DEFINED
GULFMARK OFFSHORE INC	COMMON	402629109	\$	234.00	5,000	SH	DEFINED
GULFMARK OFFSHORE INC	COMMON	402629109	\$	2,232.00	47,700	SH	DEFINED
GULFPORT ENERGY CORP	COMMON	402635304	\$	27.00	1,495	SH	DEFINED
GYMBOREE CORP	COMMON	403777105	\$	113.00	3,700	SH	DEFINED
GYMBOREE CORP	COMMON	403777105	\$	922.00	30,273	SH	DEFINED
H&E EQUIPMENT SERVICES INC	COMMON	404030108	\$	45.00	2,379	SH	DEFINED
H & Q HEALTHCARE INVESTORS CF	COMMON	404052102	\$	66.00	3,972	SH	DEFINED
H & Q LIFE SCIENCES INVSTRS CF	COMMON	404053100	\$	32.00	2,418	SH	DEFINED
HCC INSURANCE HOLDINGS INC	COMMON	404132102	\$	11,005.00	383,700	SH	DEFINED
HCC INSURANCE HOLDINGS INC	COMMON	404132102	\$	9,389.00	327,386	SH	DEFINED
HCC INSURANCE HOLDINGS INC	COMMON	404132102	\$	2,715.00	94,666	SH	DEFINED
HCC INSURANCE HOLDINGS INC	COMMON	404132102	\$	20.00	697	SH	DEFINED
HCC INSURANCE HOLDINGS INC	COMMON	404132102	\$	156.00	5,424	SH	DEFINED
HCP INC	COMMON	40414L109	\$	88,011.00	2,530,500	SH	DEFINED
HCP INC	COMMON	40414L109	\$	200,389.00	5,761,630	SH	DEFINED
HCP INC	COMMON	40414L109	\$	9,919.00	285,200	SH	DEFINED
HCP INC	COMMON	40414L109	\$	3,895.00	112,000	SH	DEFINED
HCP INC	COMMON	40414L109	\$	88.00	2,524	SH	DEFINED

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HCP INC	COMMON	40414L109	\$ 530.00	15,234 SH	DEFINED
HCP INC	COMMON	40414L109	\$ 2.00	56 SH	DEFINED
HCP INC	COMMON	40414L109	\$ 73.00	2,100 SH	DEFINED
HCP INC	COMMON	40414L109	\$ 222.00	6,395 SH	DEFINED
HCP INC	COMMON	40414L109	\$ 16,213.00	466,164 SH	DEFINED
HDFC BANK LTD ADR	COMMON	40415F101	\$ 2,739.00	20,994 SH	DEFINED
HDFC BANK LTD ADR	COMMON	40415F101	\$ 14.00	110 SH	DEFINED
HDFC BANK LTD ADR	COMMON	40415F101	\$ 32,473.00	248,929 SH	DEFINED
HDFC BANK LTD ADR	COMMON	40415F101	\$ 3,719.00	28,510 SH	DEFINED
HDFC BANK LTD ADR	COMMON	40415F101	\$ 1,128.00	8,650 SH	DEFINED
HDFC BANK LTD ADR	COMMON	40415F101	\$ 3,095.00	23,727 SH	DEFINED
HKN INC	COMMON	40420K103	\$ 72.00	9,000 SH	DEFINED
HKN INC	COMMON	40420K103	\$ 42.00	5,200 SH	DEFINED
HLTH CORP	COMMON	40422Y101	\$ 556.00	41,500 SH	DEFINED
HLTH CORP	COMMON	40422Y101	\$ 26,203.00	1,955,436 SH	DEFINED
HLTH CORP	COMMON	40422Y101	\$ 1,449.00	108,100 SH	DEFINED
HLTH CORP	COMMON	40422Y101	\$ 352.00	26,245 SH	DEFINED
HLTH CORP	COMMON	40422Y101	\$ 6.00	442 SH	DEFINED
HNI CORP	COMMON	404251100	\$ 1,858.00	53,000 SH	DEFINED
HNI CORP	COMMON	404251100	\$ 2,549.00	72,696 SH	DEFINED
HNI CORP	COMMON	404251100	\$ 1.00	16 SH	DEFINED
HNI CORP	COMMON	404251100	\$ 982.00	28,000 SH	DEFINED
HNI CORP	COMMON	404251100	\$ 4.00	109 SH	DEFINED
HMS HOLDINGS CORP	COMMON	40425J101	\$ 14,026.00	422,328 SH	DEFINED
HMS HOLDINGS CORP	COMMON	40425J101	\$ 179.00	5,400 SH	DEFINED
HMS HOLDINGS CORP	COMMON	40425J101	\$ 1,195.00	35,995 SH	DEFINED
HMS HOLDINGS CORP	COMMON	40425J101	\$ 1,716.00	51,670 SH	DEFINED
HRPT PROPERTIES TRUST	COMMON	40426W101	\$ 1,322.00	171,000 SH	DEFINED
HRPT PROPERTIES TRUST	COMMON	40426W101	\$ 225.00	29,108 SH	DEFINED
HRPT PROPERTIES TRUST	COMMON	40426W101	\$ 1.00	132 SH	DEFINED
HSBC HOLDINGS PLC ADR	COMMON	404280406	\$ 14,390.00	171,900 SH	DEFINED
HSBC HOLDINGS PLC ADR	COMMON	404280406	\$ 124,783.00	1,490,662 SH	DEFINED
HSBC HOLDINGS PLC ADR	COMMON	404280406	\$ 2,556.00	30,530 SH	DEFINED
HSBC HOLDINGS PLC ADR	COMMON	404280406	\$ 103.00	1,225 SH	DEFINED
HSBC HOLDINGS PLC ADR	COMMON	404280406	\$ 20,693.00	247,196 SH	DEFINED
HSBC HOLDINGS PLC ADR	COMMON	404280406	\$ 14.00	168 SH	DEFINED
HSBC HOLDINGS PLC ADR	COMMON	404280406	\$ 136.00	1,622 SH	DEFINED
HSW INTERNATIONAL INC	COMMON	40431N104	\$ 939.00	150,710 SH	DEFINED
HAEMONETICS CORP/MASS	COMMON	405024100	\$ 11,284.00	179,054 SH	DEFINED
HAEMONETICS CORP/MASS	COMMON	405024100	\$ 10,234.00	162,400 SH	DEFINED
HAEMONETICS CORP/MASS	COMMON	405024100	\$ 1,634.00	25,923 SH	DEFINED
HAEMONETICS CORP/MASS	COMMON	405024100	\$ 126.00	2,000 SH	DEFINED
HAEMONETICS CORP/MASS	COMMON	405024100	\$ 1,431.00	22,700 SH	DEFINED
HAIN CELESTIAL GROUP INC	COMMON	405217100	\$ 120.00	3,745 SH	DEFINED
HAIN CELESTIAL GROUP INC	COMMON	405217100	\$ 162.00	5,050 SH	DEFINED
HALLIBURTON CO	COMMON	406216101	\$ 266,330.00	7,025,311 SH	DEFINED
HALLIBURTON CO	COMMON	406216101	\$ 566.00	14,933 SH	DEFINED
HALLIBURTON CO	COMMON	406216101	\$ 239.00	6,300 SH	DEFINED
HALLIBURTON CO	COMMON	406216101	\$ 8,113.00	214,000 SH	DEFINED
HALLIBURTON CO	COMMON	406216101	\$ 17,363.00	457,996 SH	DEFINED
HALLIBURTON CO	COMMON	406216101	\$ 2,233.00	58,900 SH	DEFINED
HALLIBURTON CO	COMMON	406216101	\$ 632.00	16,660 SH	DEFINED
HALLIBURTON CO	COMMON	406216101	\$ 24,482.00	645,793 SH	DEFINED
HALLIBURTON CO	COMMON	406216101	\$ 12.00	304 SH	DEFINED
HALLIBURTON CO	COMMON	406216101	\$ 11,412.00	301,032 SH	DEFINED
HALLIBURTON CO	COMMON	406216101	\$ 371.00	9,795 SH	DEFINED

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HALLIBURTON CO	COMMON	406216101	\$ 1,664.00	43,885 SH	DEFINED
HALLIBURTON CO	COMMON	406216101	\$ 2,516.00	66,357 SH	DEFINED
HALLIBURTON CO	COMMON	406216101	\$ 1,903.00	50,200 SH	DEFINED
HALLMARK FINL SERVICES INC	COMMON	40624Q203	\$ 613.00	38,659 SH	DEFINED
JOHN HANCOCK CLASSIC VALUE-A O	COMMON	409902780	\$ 84.00	3,906 SH	DEFINED
HANCOCK HOLDING CO	COMMON	410120109	\$ 3,258.00	85,300 SH	DEFINED
HANCOCK HOLDING CO	COMMON	410120109	\$ 1,788.00	46,818 SH	DEFINED
HANCOCK HOLDING CO	COMMON	410120109	\$ 913.00	23,900 SH	DEFINED
JOHN HANCOCK INCOME SECS TR CF	COMMON	410123103	\$ 23.00	1,800 SH	DEFINED
JOHN HANCOCK PFD INCOME III CF	COMMON	41021P103	\$ 37.00	2,043 SH	DEFINED
HANESBRANDS INC	COMMON	410345102	\$ 55,296.00	2,035,184 SH	DEFINED
HANESBRANDS INC	COMMON	410345102	\$ 1,764.00	64,911 SH	DEFINED
HANESBRANDS INC	COMMON	410345102	\$ 166.00	6,117 SH	DEFINED
HANESBRANDS INC	COMMON	410345102	\$ 66.00	2,445 SH	DEFINED
HANESBRANDS INC	COMMON	410345102	\$ 463.00	17,030 SH	DEFINED
HANESBRANDS INC	COMMON	410345102	\$ 23.00	835 SH	DEFINED
HANESBRANDS INC	COMMON	410345102	\$ 29.00	1,065 SH	DEFINED
HANESBRANDS INC	COMMON	410345102	\$ 2,922.00	107,552 SH	DEFINED
HANGER ORTHOPEDIC GROUP INC	COMMON	41043F208	\$ 351.00	31,858 SH	DEFINED
HANMI FINANCIAL CORPORATION	COMMON	410495105	\$ 27.00	3,149 SH	DEFINED
HANMI FINANCIAL CORPORATION	COMMON	410495105	\$ 162.00	18,800 SH	DEFINED
HANOVER INSURANCE GROUP INC	COMMON	410867105	\$ 1,831.00	39,982 SH	DEFINED
HANOVER INSURANCE GROUP INC	COMMON	410867105	\$ 1.00	24 SH	DEFINED
HANOVER INSURANCE GROUP INC	COMMON	410867105	\$ 200.00	4,365 SH	DEFINED
HANSEN MEDICAL INC	COMMON	411307101	\$ 9.00	299 SH	DEFINED
HANSEN NATURAL CORP	COMMON	411310105	\$ 84,248.00	1,902,185 SH	DEFINED
HANSEN NATURAL CORP	COMMON	411310105	\$ 5,054.00	114,101 SH	DEFINED
HANSEN NATURAL CORP	COMMON	411310105	\$ 5,090.00	114,928 SH	DEFINED
HANSEN NATURAL CORP	COMMON	411310105	\$ 1,220.00	27,552 SH	DEFINED
HANSEN NATURAL CORP	COMMON	411310105	\$ 1,150.00	25,971 SH	DEFINED
HANSEN NATURAL CORP	COMMON	411310105	\$ 3,609.00	81,485 SH	DEFINED
HANSEN NATURAL CORP	COMMON	411310105	\$ 208.00	4,691 SH	DEFINED
HARBOR SMALL CAP VALUE MF	COMMON	411511843	\$ 96.00	4,800 SH	DEFINED
HARDINGE INC	COMMON	412324303	\$ 174.00	10,383 SH	DEFINED
HARLEY-DAVIDSON INC	COMMON	412822108	\$ 191.00	4,099 SH	DEFINED
HARLEY-DAVIDSON INC	COMMON	412822108	\$ 822.00	17,591 SH	DEFINED
HARLEY-DAVIDSON INC	COMMON	412822108	\$ 1,555.00	33,295 SH	DEFINED
HARLEY-DAVIDSON INC	COMMON	412822108	\$ 3.00	72 SH	DEFINED
HARLEY-DAVIDSON INC	COMMON	412822108	\$ 132.00	2,820 SH	DEFINED
HARLEY-DAVIDSON INC	COMMON	412822108	\$ 271.00	5,809 SH	DEFINED
HARLEYSVILLE GROUP INC	COMMON	412824104	\$ 1,321.00	37,347 SH	DEFINED
HARLEYSVILLE NATIONAL CORP	COMMON	412850109	\$ 5,551.00	380,961 SH	DEFINED
HARMAN INTERNATIONAL	COMMON	413086109	\$ 12,826.00	174,000 SH	DEFINED
HARMAN INTERNATIONAL	COMMON	413086109	\$ 75.00	1,021 SH	DEFINED
HARMAN INTERNATIONAL	COMMON	413086109	\$ 3,649.00	49,501 SH	DEFINED
HARMAN INTERNATIONAL	COMMON	413086109	\$ 134.00	1,821 SH	DEFINED
HARMAN INTERNATIONAL	COMMON	413086109	\$ 1.00	9 SH	DEFINED
HARMAN INTERNATIONAL	COMMON	413086109	\$ 2,740.00	37,178 SH	DEFINED
HARMONIC INC	COMMON	413160102	\$ 7,590.00	724,262 SH	DEFINED
HARMONIC INC	COMMON	413160102	\$ 6,396.00	610,296 SH	DEFINED

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HARMONIC INC	COMMON	413160102	\$	843.00	80,477	SH	DEFINED
HARRAH'S ENTERTAINMENT INC	COMMON	413619107	\$	16,255.00	183,154	SH	DEFINED
HARRAH'S ENTERTAINMENT INC	COMMON	413619107	\$	283.00	3,184	SH	DEFINED
HARRAH'S ENTERTAINMENT INC	COMMON	413619107	\$	1,294.00	14,581	SH	DEFINED
HARRAH'S ENTERTAINMENT INC	COMMON	413619107	\$	10,496.00	118,264	SH	DEFINED
HARRAH'S ENTERTAINMENT INC	COMMON	413619107	\$	848.00	9,556	SH	DEFINED
HARRAH'S ENTERTAINMENT INC	COMMON	413619107	\$	6.00	71	SH	DEFINED
HARRAH'S ENTERTAINMENT INC	COMMON	413619107	\$	8,378.00	94,395	SH	DEFINED
HARRAH'S ENTERTAINMENT INC	COMMON	413619107	\$	215.00	2,419	SH	DEFINED
HARRAH'S ENTERTAINMENT INC	COMMON	413619107	\$	468.00	5,276	SH	DEFINED
HARRIS & HARRIS GROUP INC	COMMON	413833104	\$	7,098.00	807,516	SH	DEFINED
HARRIS & HARRIS GROUP INC	COMMON	413833104	\$	27.00	3,106	SH	DEFINED
HARRIS CORP	COMMON	413875105	\$	50,243.00	801,584	SH	DEFINED
HARRIS CORP	COMMON	413875105	\$	3,435.00	54,803	SH	DEFINED
HARRIS CORP	COMMON	413875105	\$	29,571.00	471,772	SH	DEFINED
HARRIS CORP	COMMON	413875105	\$	1.00	21	SH	DEFINED
HARRIS CORP	COMMON	413875105	\$	280.00	4,474	SH	DEFINED
HARRIS INTERACTIVE INC	COMMON	414549105	\$	43.00	10,075	SH	DEFINED
HARSCO CORP	COMMON	415864107	\$	6,562.00	102,416	SH	DEFINED
HARSCO CORP	COMMON	415864107	\$	2.00	28	SH	DEFINED
HARSCO CORP	COMMON	415864107	\$	51.00	800	SH	DEFINED
HARTE-HANKS INC	COMMON	416196103	\$	2,948.00	170,427	SH	DEFINED
HARTE-HANKS INC	COMMON	416196103	\$	7,776.00	449,500	SH	DEFINED
HARTE-HANKS INC	COMMON	416196103	\$	310.00	17,940	SH	DEFINED
HARTE-HANKS INC	COMMON	416196103	\$	256.00	14,800	SH	DEFINED
HARTE-HANKS INC	COMMON	416196103	\$	10.00	600	SH	DEFINED
HARTE-HANKS INC	COMMON	416196103	\$	1,295.00	74,835	SH	DEFINED
HARTE-HANKS INC	COMMON	416196103	\$	2,097.00	121,200	SH	DEFINED

HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	\$	34,360.00	394,077	SH	DEFINED
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	\$	465.00	5,329	SH	DEFINED
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	\$	305.00	3,500	SH	DEFINED
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	\$	10,397.00	119,240	SH	DEFINED
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	\$	4,325.00	49,600	SH	DEFINED
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	\$	67.00	770	SH	DEFINED
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	\$	8,966.00	102,831	SH	DEFINED
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	\$	34.00	387	SH	DEFINED
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	\$	381.00	4,374	SH	DEFINED
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	\$	449.00	5,146	SH	DEFINED
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	\$	728.00	8,354	SH	DEFINED
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	\$	2,616.00	30,000	SH	DEFINED
HARTFORD CAPITAL APPREC-Y MF	COMMON	416645604	\$	4,578.00	105,219	SH	DEFINED
HARTMARX CORPORATION	COMMON	417119104	\$	251.00	73,655	SH	DEFINED
HARVEST ENERGY TRUST-UNITS CEF	COMMON	41752X101	\$	46.00	2,200	SH	DEFINED
HARVEST NATURAL RESOURCES INC	COMMON	41754V103	\$	308.00	24,651	SH	DEFINED
HASBRO INC	COMMON	418056107	\$	2,996.00	117,133	SH	DEFINED
HASBRO INC	COMMON	418056107	\$	663.00	25,900	SH	DEFINED
HASBRO INC	COMMON	418056107	\$	63,355.00	2,476,736	SH	DEFINED
HASBRO INC	COMMON	418056107	\$	880.00	34,400	SH	DEFINED
HASBRO INC	COMMON	418056107	\$	2,279.00	89,100	SH	DEFINED
HASBRO INC	COMMON	418056107	\$	56.00	2,181	SH	DEFINED
HASBRO INC	COMMON	418056107	\$	3.00	100	SH	DEFINED
HASBRO INC	COMMON	418056107	\$	539.00	21,062	SH	DEFINED
HASBRO INC	COMMON	418056107	\$	1.00	52	SH	DEFINED
HASBRO INC	COMMON	418056107	\$	1,627.00	63,600	SH	DEFINED
HASBRO INC	COMMON	418056107	\$	768.00	30,016	SH	DEFINED
HASBRO INC	COMMON	418056107	\$	1,270.00	49,633	SH	DEFINED



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HASBRO INC	COMMON	418056107	\$	4,218.00	164,900	SH	DEFINED
HAVERTY FURNITURE	COMMON	419596101	\$	373.00	41,459	SH	DEFINED
HAWAIIAN ELECTRIC INDS	COMMON	419870100	\$	311.00	13,640	SH	DEFINED
HAWAIIAN ELECTRIC INDS	COMMON	419870100	\$	1.00	58	SH	DEFINED
HAYES LEMMERZ INTERNATIONAL	COMMON	420781304	\$	386.00	84,550	SH	DEFINED
HAYES LEMMERZ INTERNATIONAL	COMMON	420781304	\$	397.00	86,780	SH	DEFINED
HAYES LEMMERZ INTERNATIONAL	COMMON	420781304	\$	54.00	11,900	SH	DEFINED
HAYNES INTERNATIONAL INC	COMMON	420877201	\$	104.00	1,500	SH	DEFINED
HAYNES INTERNATIONAL INC	COMMON	420877201	\$	91.00	1,315	SH	DEFINED
HEALTHCARE SERVICES GROUP	COMMON	421906108	\$	50.00	2,362	SH	DEFINED
HEALTHCARE SERVICES GROUP	COMMON	421906108	\$	11.00	540	SH	DEFINED
HEALTHSOUTH CORP	COMMON	421924309	\$	227.00	10,833	SH	DEFINED
HEALTHSOUTH CORP	COMMON	421924309	\$	327.00	15,588	SH	DEFINED
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	\$	190.00	31,800	SH	DEFINED
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	\$	113.00	18,935	SH	DEFINED
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	\$	--	79	SH	DEFINED
HEALTHCARE REALTY TRUST INC	COMMON	421946104	\$	2,658.00	104,700	SH	DEFINED
HEALTHCARE REALTY TRUST INC	COMMON	421946104	\$	182.00	7,174	SH	DEFINED
HEALTHCARE REALTY TRUST INC	COMMON	421946104	\$	1.00	29	SH	DEFINED
HBOS PLC-SPON ADR	COMMON	42205M106	\$	11.00	718	SH	DEFINED
HEADWATERS INC	COMMON	42210P102	\$	114.00	9,700	SH	DEFINED
HEADWATERS INC	COMMON	42210P102	\$	9,569.00	815,038	SH	DEFINED
HEALTH CARE REIT INC	COMMON	42217K106	\$	26,084.00	583,673	SH	DEFINED
HEALTH CARE REIT INC	COMMON	42217K106	\$	93,730.00	2,097,336	SH	DEFINED
HEALTH CARE REIT INC	COMMON	42217K106	\$	2,632.00	58,900	SH	DEFINED
HEALTH CARE REIT INC	COMMON	42217K106	\$	974.00	21,800	SH	DEFINED
HEALTH CARE REIT INC	COMMON	42217K106	\$	54.00	1,206	SH	DEFINED
HEALTH CARE REIT INC	COMMON	42217K106	\$	280.00	6,256	SH	DEFINED
HEALTH CARE REIT INC	COMMON	42217K106	\$	1.00	28	SH	DEFINED
HEALTH CARE REIT INC	COMMON	42217K106	\$	18.00	400	SH	DEFINED
HEALTH CARE REIT INC	COMMON	42217K106	\$	8,675.00	194,120	SH	DEFINED
HEALTH EXTRAS INC	COMMON	422211102	\$	3.00	100	SH	DEFINED
HEALTH EXTRAS INC	COMMON	422211102	\$	52.00	1,994	SH	DEFINED
HEALTH EXTRAS INC	COMMON	422211102	\$	4.00	150	SH	DEFINED
HEALTH NET INC	COMMON	42222G108	\$	183,259.00	3,794,174	SH	DEFINED
HEALTH NET INC	COMMON	42222G108	\$	3,980.00	82,400	SH	DEFINED
HEALTH NET INC	COMMON	42222G108	\$	106.00	2,200	SH	DEFINED
HEALTH NET INC	COMMON	42222G108	\$	15,539.00	321,716	SH	DEFINED
HEALTH NET INC	COMMON	42222G108	\$	1,888.00	39,099	SH	DEFINED
HEALTH NET INC	COMMON	42222G108	\$	6,328.00	131,015	SH	DEFINED
HEALTH NET INC	COMMON	42222G108	\$	4.00	87	SH	DEFINED
HEALTH NET INC	COMMON	42222G108	\$	2.00	42	SH	DEFINED
HEALTH NET INC	COMMON	42222G108	\$	122.00	2,536	SH	DEFINED
HEALTH NET INC	COMMON	42222G108	\$	425.00	8,800	SH	DEFINED
HEALTH NET INC	COMMON	42222G108	\$	872.00	18,045	SH	DEFINED
HEALTHTRONICS INC	COMMON	42222L107	\$	325.00	70,793	SH	DEFINED
HEALTHWAYS INC	COMMON	422245100	\$	6,476.00	110,808	SH	DEFINED
HEALTHWAYS INC	COMMON	422245100	\$	72.00	1,238	SH	DEFINED
HEALTHWAYS INC	COMMON	422245100	\$	4,490.00	76,827	SH	DEFINED
HEALTHSPRING, INC	COMMON	42224N101	\$	2,953.00	154,988	SH	DEFINED

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HEARST CL ARGYLE TELEVISION IN COMMON	422317107	\$	2.00	72	SH	DEFINED
HEARST CL ARGYLE TELEVISION IN COMMON	422317107	\$	1,335.00	60,372	SH	DEFINED
HEARST CL ARGYLE TELEVISION IN COMMON	422317107	\$	1.00	35	SH	DEFINED
HEARST CL ARGYLE TELEVISION IN COMMON	422317107	\$	21.00	952	SH	DEFINED
HEARTLAND EXPRESS INC	422347104	\$	4,058.00	286,176	SH	DEFINED
HEARTLAND EXPRESS INC	422347104	\$	4,678.00	329,900	SH	DEFINED
HEARTLAND EXPRESS INC	422347104	\$	917.00	64,651	SH	DEFINED
HEARTLAND EXPRESS INC	422347104	\$	14.00	975	SH	DEFINED
HEARTLAND FINANCIAL USA INC	42234Q102	\$	4.00	223	SH	DEFINED
HEARTLAND PAYMENT SYSTEMS INC.	42235N108	\$	57.00	2,110	SH	DEFINED
HEARTLAND PAYMENT SYSTEMS INC.	42235N108	\$	45.00	1,677	SH	DEFINED
HECLA MINING CO	422704106	\$	3,740.00	400,000	SH	DEFINED
HECLA MINING CO	422704106	\$	6,520.00	697,300	SH	DEFINED
HECLA MINING CO	422704106	\$	29.00	3,100	SH	DEFINED
HECLA MINING CO	422704106	\$	242.00	25,857	SH	DEFINED
HECLA MINING CO	422704106	\$	102.00	10,950	SH	DEFINED
HECLA MINING CO	422704106	\$	1,241.00	132,700	SH	DEFINED
HEICO CORP	422806109	\$	315.00	5,782	SH	DEFINED
HEICO CORP CL A	422806208	\$	39.00	920	SH	DEFINED
HEIDRICK & STRUGGLES INTL	422819102	\$	3,550.00	95,650	SH	DEFINED
HEIDRICK & STRUGGLES INTL	422819102	\$	115.00	3,111	SH	DEFINED
HEIDRICK & STRUGGLES INTL	422819102	\$	661.00	17,800	SH	DEFINED
HEINZ (H.J.) CO	423074103	\$	252.00	5,390	SH	DEFINED
HEINZ (H.J.) CO	423074103	\$	238.00	5,100	SH	DEFINED
HEINZ (H.J.) CO	423074103	\$	5,070.00	108,620	SH	DEFINED
HEINZ (H.J.) CO	423074103	\$	1,494.00	32,000	SH	DEFINED
HEINZ (H.J.) CO	423074103	\$	16.00	340	SH	DEFINED
HEINZ (H.J.) CO	423074103	\$	974.00	20,870	SH	DEFINED
HEINZ (H.J.) CO	423074103	\$	1,358.00	29,100	SH	DEFINED
HEINZ (H.J.) CO	423074103	\$	11.00	227	SH	DEFINED
HEINZ (H.J.) CO	423074103	\$	299.00	6,398	SH	DEFINED
HEINZ (H.J.) CO	423074103	\$	299.00	6,404	SH	DEFINED
HEINZ (H.J.) CO	423074103	\$	469.00	10,042	SH	DEFINED
HEINZ (H.J.) CO	423074103	\$	2,376.00	50,900	SH	DEFINED
HELIX ENERGY SOLUTIONS GROUP	42330P107	\$	14.00	326	SH	DEFINED
HELIX ENERGY SOLUTIONS GROUP	42330P107	\$	10,889.00	262,392	SH	DEFINED
HELIX ENERGY SOLUTIONS GROUP	42330P107	\$	19.00	463	SH	DEFINED
HELLENIC TELECOMMUN ORG ADR	423325307	\$	47.00	2,570	SH	DEFINED
HELMERICH & PAYNE	423452101	\$	76.00	1,900	SH	DEFINED
HELMERICH & PAYNE	423452101	\$	12,489.00	311,684	SH	DEFINED
HELMERICH & PAYNE	423452101	\$	19.00	482	SH	DEFINED
HENRY (JACK) & ASSOCIATES	426281101	\$	1,286.00	52,850	SH	DEFINED
HENRY (JACK) & ASSOCIATES	426281101	\$	15.00	626	SH	DEFINED
HENRY (JACK) & ASSOCIATES	426281101	\$	211.00	8,679	SH	DEFINED
HENRY (JACK) & ASSOCIATES	426281101	\$	168.00	6,900	SH	DEFINED
HERITAGE COMMERCE CORP	426927109	\$	101.00	5,500	SH	DEFINED
HERITAGE COMMERCE CORP	426927109	\$	57.00	3,100	SH	DEFINED
HERCULES INC	427056106	\$	38.00	1,970	SH	DEFINED
HERCULES INC	427056106	\$	172.00	8,900	SH	DEFINED
HERCULES INC	427056106	\$	4,830.00	249,595	SH	DEFINED
HERCULES INC	427056106	\$	21.00	1,075	SH	DEFINED
HERCULES INC	427056106	\$	27.00	1,380	SH	DEFINED
HERCULES OFFSHORE INC	427093109	\$	32,103.00	1,350,000	SH	DEFINED
HERCULES OFFSHORE INC	427093109	\$	5,184.00	218,000	SH	DEFINED
HERCULES OFFSHORE INC	427093109	\$	47.00	1,958	SH	DEFINED
HERCULES OFFSHORE INC	427093109	\$	127.00	5,345	SH	DEFINED

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HERCULES OFFSHORE INC	COMMON	427093109	\$ 374.00	15,722 SH	DEFINED
HERCULES TECHNOLOGY GROWTH	COMMON	427096508	\$ 76.00	6,132 SH	DEFINED
HERCULES TECHNOLOGY GROWTH	COMMON	427096508	\$ 2,682.00	215,938 SH	DEFINED
HERCULES TECHNOLOGY GROWTH	COMMON	427096508	\$ 28.00	2,248 SH	DEFINED
HERCULES TECHNOLOGY GROWTH	COMMON	427096508	\$ 47.00	3,800 SH	DEFINED
HERITAGE CORE EQUITY FUND-A ET	COMMON	42725G720	\$ 64.00	4,004 SH	DEFINED
HERLEY INDUSTRIES INC	COMMON	427398102	\$ 600.00	43,603 SH	DEFINED
HERSHA HOSPITALITY TRUST	COMMON	427825104	\$ 843.00	88,700 SH	DEFINED
HERSHA HOSPITALITY TRUST	COMMON	427825104	\$ 346.00	36,447 SH	DEFINED
HERSHEY CO/THE	COMMON	427866108	\$ 112.00	2,834 SH	DEFINED
HERSHEY CO/THE	COMMON	427866108	\$ 104.00	2,635 SH	DEFINED
HERSHEY CO/THE	COMMON	427866108	\$ 1,150.00	29,197 SH	DEFINED
HERSHEY CO/THE	COMMON	427866108	\$ 4.00	92 SH	DEFINED
HERSHEY CO/THE	COMMON	427866108	\$ 453.00	11,487 SH	DEFINED
HERSHEY CO/THE	COMMON	427866108	\$ 152.00	3,870 SH	DEFINED
HERTZ GLOBAL HOLDINGS INC	COMMON	42805T105	\$ 7.00	450 SH	DEFINED
HERTZ GLOBAL HOLDINGS INC	COMMON	42805T105	\$ 1.00	50 SH	DEFINED
HERTZ GLOBAL HOLDINGS INC	COMMON	42805T105	\$ 214.00	13,495 SH	DEFINED
HERTZ GLOBAL HOLDINGS INC	COMMON	42805T105	\$ 20.00	1,237 SH	DEFINED
HESS CORP	COMMON	42809H107	\$ 78,469.00	778,000 SH	DEFINED
HESS CORP	COMMON	42809H107	\$ 476.00	4,719 SH	DEFINED
HESS CORP	COMMON	42809H107	\$ 10,994.00	109,000 SH	DEFINED
HESS CORP	COMMON	42809H107	\$ 1,357.00	13,452 SH	DEFINED
HESS CORP	COMMON	42809H107	\$ 20,873.00	206,947 SH	DEFINED
HESS CORP	COMMON	42809H107	\$ 41.00	411 SH	DEFINED
HESS CORP	COMMON	42809H107	\$ 2,458.00	24,371 SH	DEFINED
HESS CORP	COMMON	42809H107	\$ 1,413.00	14,013 SH	DEFINED
HESS CORP	COMMON	42809H107	\$ 434.00	4,307 SH	DEFINED
HEWITT ASSOCIATES INC	COMMON	42822Q100	\$ 13,417.00	350,400 SH	DEFINED
HEWITT ASSOCIATES INC	COMMON	42822Q100	\$ 5,204.00	135,920 SH	DEFINED
HEWITT ASSOCIATES INC	COMMON	42822Q100	\$ 226.00	5,900 SH	DEFINED
HEWITT ASSOCIATES INC	COMMON	42822Q100	\$ 433.00	11,300 SH	DEFINED
HEWITT ASSOCIATES INC	COMMON	42822Q100	\$ 931.00	24,309 SH	DEFINED
HEWITT ASSOCIATES INC	COMMON	42822Q100	\$ 1.00	38 SH	DEFINED
HEWITT ASSOCIATES INC	COMMON	42822Q100	\$ 4,089.00	106,800 SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	\$ 231,268.00	4,581,377 SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	\$ 10,850.00	214,932 SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	\$ 3,127.00	61,950 SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	\$ 449.00	8,900 SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	\$ 1,185.00	23,473 SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	\$ 38,041.00	753,586 SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	\$ 904.00	17,913 SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	\$ 122,539.00	2,427,472 SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	\$ 1,837.00	36,400 SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	\$ 8,743.00	173,200 SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	\$ 1,731.00	34,300 SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	\$ 42,417.00	840,267 SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	\$ 10.00	195 SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	\$ 1,035.00	20,500 SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	\$ 295.00	5,849 SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	\$ 2,530.00	50,120 SH	DEFINED

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HEWLETT-PACKARD CO	COMMON	428236103	\$	3,302.00	65,414	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	\$	5,546.00	109,871	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	\$	60,890.00	1,206,222	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	\$	14,084.00	279,003	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	\$	57.00	1,128	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	\$	10,365.00	205,321	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	\$	1,240.00	24,559	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	\$	27,154.00	537,907	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	\$	3,362.00	66,600	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	\$	1,262.00	25,000	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	\$	9,652.00	191,208	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	\$	28,856.00	571,632	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	\$	17,576.00	348,183	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	\$	423.00	8,381	SH	DEFINED
HEWLETT-PACKARD (HWP) CVT 0.0 1	CONVERT	428236AC7	\$	8,221.00	9,700,000	SH	DEFINED
HEXCEL CORP	COMMON	428291108	\$	4,586.00	188,897	SH	DEFINED
HHGREGG INC	COMMON	42833L108	\$	4,687.00	340,639	SH	DEFINED
HHGREGG INC	COMMON	42833L108	\$	503.00	36,581	SH	DEFINED
HIBBETT SPORTS INC	COMMON	428567101	\$	71.00	3,578	SH	DEFINED
HIBBETT SPORTS INC	COMMON	428567101	\$	59.00	2,950	SH	DEFINED
HIGH POINT BANK CORP	COMMON	429706104	\$	27.00	109	SH	DEFINED
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	\$	14,868.00	506,070	SH	DEFINED
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	\$	185.00	6,305	SH	DEFINED
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	\$	1.00	29	SH	DEFINED
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	\$	62.00	2,125	SH	DEFINED
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	\$	2,004.00	68,200	SH	DEFINED
HILAND PARTNERS LP	COMMON	431291103	\$	369.00	7,296	SH	DEFINED
HILB ROGAL & HOBBS CO	COMMON	431294107	\$	6,923.00	170,643	SH	DEFINED
HILB ROGAL & HOBBS CO	COMMON	431294107	\$	149.00	3,662	SH	DEFINED
HILLENBRAND INDUSTRIES	COMMON	431573104	\$	1,754.00	31,467	SH	DEFINED
HILLENBRAND INDUSTRIES	COMMON	431573104	\$	1.00	22	SH	DEFINED
HILLENBRAND INDUSTRIES	COMMON	431573104	\$	6.00	105	SH	DEFINED
HILLTOP HOLDINGS INC	COMMON	432748101	\$	858.00	78,600	SH	DEFINED
HILLTOP HOLDINGS INC	COMMON	432748101	\$	397.00	36,400	SH	DEFINED
HILLTOP HOLDINGS INC	COMMON	432748101	\$	182.00	16,700	SH	DEFINED
HITACHI LTD ADR	COMMON	433578507	\$	13.00	175	SH	DEFINED
HITTITE MICROWAVE CORP	COMMON	43365Y104	\$	4,514.00	94,522	SH	DEFINED
HOLLY CORP	COMMON	435758305	\$	2,214.00	43,500	SH	DEFINED
HOLLY CORP	COMMON	435758305	\$	2,362.00	46,421	SH	DEFINED
HOLLY CORP	COMMON	435758305	\$	892.00	17,537	SH	DEFINED
HOLLY CORP	COMMON	435758305	\$	621.00	12,211	SH	DEFINED
HOLLY CORP	COMMON	435758305	\$	2,174.00	42,721	SH	DEFINED
HOLLY CORP	COMMON	435758305	\$	914.00	17,967	SH	DEFINED
HOLLY CORP	COMMON	435758305	\$	1,475.00	28,978	SH	DEFINED
HOLLY CORP	COMMON	435758305	\$	5,048.00	99,196	SH	DEFINED
HOLLY CORP	COMMON	435758305	\$	3,744.00	73,580	SH	DEFINED
HOLLY CORP	COMMON	435758305	\$	33,518.00	658,631	SH	DEFINED
HOLOGIC INC	COMMON	436440101	\$	46,308.00	674,649	SH	DEFINED
HOLOGIC INC	COMMON	436440101	\$	118.00	1,716	SH	DEFINED
HOLOGIC INC	COMMON	436440101	\$	1,330.00	19,376	SH	DEFINED
HOLOGIC INC	COMMON	436440101	\$	4,492.00	65,436	SH	DEFINED
HOLOGIC INC	COMMON	436440101	\$	228.00	3,319	SH	DEFINED
HOLOGIC INC	COMMON	436440101	\$	2,586.00	37,677	SH	DEFINED
HOLOGIC INC	COMMON	436440101	\$	4,699.00	68,463	SH	DEFINED
HOLOGIC INC	COMMON	436440101	\$	169.00	2,460	SH	DEFINED

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HOME BANCSHARES INC	COMMON	436893200	\$	1,088.00	51,900	SH	DEFINED
HOME BANCSHARES INC	COMMON	436893200	\$	264.00	12,600	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	\$	163,992.00	6,087,308	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	\$	772.00	28,659	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	\$	551.00	20,449	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	\$	224.00	8,307	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	\$	17,733.00	658,223	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	\$	114.00	4,215	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	\$	1,252.00	46,462	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	\$	9,824.00	364,660	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	\$	911.00	33,800	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	\$	13.00	485	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	\$	450.00	16,700	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	\$	1,248.00	46,340	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	\$	9.00	317	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	\$	15,820.00	587,239	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	\$	5,999.00	222,690	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	\$	24.00	898	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	\$	4,628.00	171,798	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	\$	31,547.00	1,171,023	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	\$	1,581.00	58,694	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	\$	10,313.00	382,819	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	\$	1,231.00	45,689	SH	DEFINED
HOME INNS & HOTELS MANAG-ADR	COMMON	43713W107	\$	3,784.00	106,223	SH	DEFINED
HOME PROPERTIES INC	COMMON	437306103	\$	3,485.00	77,700	SH	DEFINED
HOME PROPERTIES INC	COMMON	437306103	\$	199.00	4,427	SH	DEFINED
HOME PROPERTIES INC	COMMON	437306103	\$	1.00	18	SH	DEFINED
HOME PROPERTIES INC	COMMON	437306103	\$	142.00	3,175	SH	DEFINED
HONDA MOTOR CO LTD ADR	COMMON	438128308	\$	17.00	523	SH	DEFINED
HONDA MOTOR CO LTD ADR	COMMON	438128308	\$	7,919.00	238,962	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	\$	133,120.00	2,162,090	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	\$	4,370.00	70,981	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	\$	332.00	5,400	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	\$	32,951.00	535,177	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	\$	6,022.00	97,800	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	\$	20,495.00	332,873	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	\$	3,167.00	51,430	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	\$	29,446.00	478,257	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	\$	26.00	422	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	\$	323.00	5,238	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	\$	2,866.00	46,546	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	\$	1,919.00	31,163	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	\$	1,790.00	29,078	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	\$	3,737.00	60,700	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	\$	505.00	8,204	SH	DEFINED
HONGKONG ELEC HOLDGS LTD ADR	COMMON	438580300	\$	2.00	375	SH	DEFINED
HOOVER FURNITURE CORP	COMMON	439038100	\$	115.00	5,700	SH	DEFINED
HOOVER FURNITURE CORP	COMMON	439038100	\$	362.00	18,017	SH	DEFINED
HOOVER FURNITURE CORP	COMMON	439038100	\$	50.00	2,500	SH	DEFINED
HORACE MANN EDUCATORS	COMMON	440327104	\$	617.00	32,600	SH	DEFINED
HORACE MANN EDUCATORS	COMMON	440327104	\$	566.00	29,862	SH	DEFINED
HORACE MANN EDUCATORS	COMMON	440327104	\$	148.00	7,825	SH	DEFINED
HORACE MANN EDUCATORS	COMMON	440327104	\$	237.00	12,500	SH	DEFINED
HORIZON FINANCIAL CORP	COMMON	44041F105	\$	981.00	56,250	SH	DEFINED
HORIZON FINANCIAL CORP	COMMON	44041F105	\$	3.00	164	SH	DEFINED
HORIZON FINANCIAL CORP	COMMON	44041F105	\$	248.00	14,200	SH	DEFINED

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HORIZON LINES INC-CL A	COMMON	44044K101	\$ 53.00	2,869	SH	DEFINED
HORMEL FOODS CORP	COMMON	440452100	\$ 1,653.00	40,830	SH	DEFINED
HORMEL FOODS CORP	COMMON	440452100	\$ 2.00	48	SH	DEFINED
HORMEL FOODS CORP	COMMON	440452100	\$ 49.00	1,209	SH	DEFINED
HORNBECK OFFSHORE SERVICES	COMMON	440543106	\$ 11,533.00	256,571	SH	DEFINED
HOSPIRA INC	COMMON	441060100	\$ 53,716.00	1,259,766	SH	DEFINED
HOSPIRA INC	COMMON	441060100	\$ 113.00	2,652	SH	DEFINED
HOSPIRA INC	COMMON	441060100	\$ 463.00	10,860	SH	DEFINED
HOSPIRA INC	COMMON	441060100	\$ 166.00	3,900	SH	DEFINED
HOSPIRA INC	COMMON	441060100	\$ 1,755.00	41,149	SH	DEFINED
HOSPIRA INC	COMMON	441060100	\$ 2,676.00	62,765	SH	DEFINED
HOSPIRA INC	COMMON	441060100	\$ 695.00	16,307	SH	DEFINED
HOSPIRA INC	COMMON	441060100	\$ 412.00	9,659	SH	DEFINED
HOSPIRA INC	COMMON	441060100	\$ 2.00	40	SH	DEFINED
HOSPIRA INC	COMMON	441060100	\$ --	1	SH	DEFINED
HOSPIRA INC	COMMON	441060100	\$ 13,389.00	314,004	SH	DEFINED
HOSPIRA INC	COMMON	441060100	\$ 199.00	4,676	SH	DEFINED
HOSPIRA INC	COMMON	441060100	\$ 110.00	2,590	SH	DEFINED
HOSPITALITY PROPERTIES TRUST	COMMON	44106M102	\$ 2,484.00	77,100	SH	DEFINED
HOSPITALITY PROPERTIES TRUST	COMMON	44106M102	\$ 7,120.00	220,980	SH	DEFINED
HOSPITALITY PROPERTIES TRUST	COMMON	44106M102	\$ 324.00	10,042	SH	DEFINED
HOSPITALITY PROPERTIES TRUST	COMMON	44106M102	\$ 1.00	45	SH	DEFINED
HOST HOTELS & RESORTS INC	COMMON	44107P104	\$ 65,653.00	3,852,852	SH	DEFINED
HOST HOTELS & RESORTS INC	COMMON	44107P104	\$ 163,015.00	9,566,636	SH	DEFINED
HOST HOTELS & RESORTS INC	COMMON	44107P104	\$ 7,722.00	453,165	SH	DEFINED
HOST HOTELS & RESORTS INC	COMMON	44107P104	\$ 2,706.00	158,791	SH	DEFINED
HOST HOTELS & RESORTS INC	COMMON	44107P104	\$ 16.00	925	SH	DEFINED
HOST HOTELS & RESORTS INC	COMMON	44107P104	\$ 270.00	15,867	SH	DEFINED
HOST HOTELS & RESORTS INC	COMMON	44107P104	\$ 1.00	71	SH	DEFINED
HOST HOTELS & RESORTS INC	COMMON	44107P104	\$ 51.00	3,000	SH	DEFINED
HOST HOTELS & RESORTS INC	COMMON	44107P104	\$ 29.00	1,683	SH	DEFINED
HOST HOTELS & RESORTS INC	COMMON	44107P104	\$ 14,198.00	833,219	SH	DEFINED
HOT TOPIC INC	COMMON	441339108	\$ 7,298.00	1,253,973	SH	DEFINED
HOT TOPIC INC	COMMON	441339108	\$ 37.00	6,300	SH	DEFINED
HOT TOPIC INC	COMMON	441339108	\$ 5,638.00	968,703	SH	DEFINED
HOT TOPIC INC	COMMON	441339108	\$ 48.00	8,249	SH	DEFINED
HOT TOPIC INC	COMMON	441339108	\$ 35.00	5,975	SH	DEFINED
HOTCHKIS & WILEY M/C VALUE CL	COMMON	44134R800	\$ 2,362.00	115,261	SH	DEFINED
HOUSEVALUES INC	COMMON	44183Y102	\$ 5.00	1,552	SH	DEFINED
HOVNANIAN ENTERPRISES-A	COMMON	442487203	\$ 86.00	11,989	SH	DEFINED
HOVNANIAN ENTERPRISES-A	COMMON	442487203	\$ --	57	SH	DEFINED
HUANENG POWER INTL ADR	COMMON	443304100	\$ 46,285.00	1,120,693	SH	DEFINED
HUB GROUP INC CL A	COMMON	443320106	\$ 10,735.00	403,882	SH	DEFINED
HUB GROUP INC CL A	COMMON	443320106	\$ 9,283.00	349,234	SH	DEFINED
HUB GROUP INC CL A	COMMON	443320106	\$ 555.00	20,872	SH	DEFINED
HUB GROUP INC CL A	COMMON	443320106	\$ 98.00	3,675	SH	DEFINED
HUBBELL INC CL B	COMMON	443510201	\$ 10.00	200	SH	DEFINED
HUBBELL INC CL B	COMMON	443510201	\$ 660.00	12,794	SH	DEFINED
HUBBELL INC CL B	COMMON	443510201	\$ 4,863.00	94,236	SH	DEFINED
HUBBELL INC CL B	COMMON	443510201	\$ 21.00	412	SH	DEFINED

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HUBBELL INC	CL B	COMMON	443510201	\$	677.00	13,121	SH	DEFINED
HUBBELL INC	CL B	COMMON	443510201	\$	7,420.00	143,800	SH	DEFINED
HUBBELL INC	CL B	COMMON	443510201	\$	1,099.00	21,300	SH	DEFINED
HUDSON CITY BANCORP INC		COMMON	443683107	\$	38,675.00	2,574,887	SH	DEFINED
HUDSON CITY BANCORP INC		COMMON	443683107	\$	133.00	8,838	SH	DEFINED
HUDSON CITY BANCORP INC		COMMON	443683107	\$	984.00	65,483	SH	DEFINED
HUDSON CITY BANCORP INC		COMMON	443683107	\$	2.00	145	SH	DEFINED
HUDSON CITY BANCORP INC		COMMON	443683107	\$	313.00	20,822	SH	DEFINED
HUDSON CITY BANCORP INC		COMMON	443683107	\$	127.00	8,474	SH	DEFINED
HUDSON HIGHLAND GROUP INC		COMMON	443792106	\$	7.00	798	SH	DEFINED
HUDSON HIGHLAND GROUP INC		COMMON	443792106	\$	287.00	34,164	SH	DEFINED
HUGHES COMMUNICATIONS INC		COMMON	444398101	\$	33.00	602	SH	DEFINED
HUGOTON ROYALTY TRUST		COMMON	444717102	\$	3,685.00	164,307	SH	DEFINED
HUGOTON ROYALTY TRUST		COMMON	444717102	\$	3.00	150	SH	DEFINED
HUMANA INC		COMMON	444859102	\$	64,540.00	856,985	SH	DEFINED
HUMANA INC		COMMON	444859102	\$	217.00	2,876	SH	DEFINED
HUMANA INC		COMMON	444859102	\$	422.00	5,600	SH	DEFINED
HUMANA INC		COMMON	444859102	\$	9,451.00	125,500	SH	DEFINED
HUMANA INC		COMMON	444859102	\$	218.00	2,900	SH	DEFINED
HUMANA INC		COMMON	444859102	\$	904.00	12,000	SH	DEFINED
HUMANA INC		COMMON	444859102	\$	1,287.00	17,084	SH	DEFINED
HUMANA INC		COMMON	444859102	\$	28.00	373	SH	DEFINED
HUMANA INC		COMMON	444859102	\$	5,313.00	70,546	SH	DEFINED
HUMANA INC		COMMON	444859102	\$	38,178.00	506,939	SH	DEFINED
HUMANA INC		COMMON	444859102	\$	122.00	1,619	SH	DEFINED
HUMANA INC		COMMON	444859102	\$	6,938.00	92,132	SH	DEFINED
HUMANA INC		COMMON	444859102	\$	392.00	5,200	SH	DEFINED
HUMANA INC		COMMON	444859102	\$	152.00	2,015	SH	DEFINED
HUMANA INC		COMMON	444859102	\$	2,764.00	36,700	SH	DEFINED
HUMANA INC		COMMON	444859102	\$	735.00	9,766	SH	DEFINED
HUMAN GENOME SCIENCES INC		COMMON	444903108	\$	15,212.00	1,457,073	SH	DEFINED
HUMAN GENOME SCIENCES INC		COMMON	444903108	\$	1,451.00	138,950	SH	DEFINED
HUMAN GENOME SCIENCES INC		COMMON	444903108	\$	52.00	5,000	SH	DEFINED
HUMAN GENOME SCIENCES INC		COMMON	444903108	\$	6,561.00	628,445	SH	DEFINED
HUMAN GENOME SCIENCES INC		COMMON	444903108	\$	1,049.00	100,521	SH	DEFINED
HUMAN GENOME SCIENCES INC		COMMON	444903108	\$	208.00	19,900	SH	DEFINED
HUNT (JB) TRANSPRT SVCS INC		COMMON	445658107	\$	4,304.00	156,214	SH	DEFINED
HUNT (JB) TRANSPRT SVCS INC		COMMON	445658107	\$	1.00	33	SH	DEFINED
HUNT (JB) TRANSPRT SVCS INC		COMMON	445658107	\$	229.00	8,300	SH	DEFINED
HUNTINGTON BANCSHARES		COMMON	446150104	\$	91.00	6,180	SH	DEFINED
HUNTINGTON BANCSHARES		COMMON	446150104	\$	12.00	800	SH	DEFINED
HUNTINGTON BANCSHARES		COMMON	446150104	\$	511.00	34,592	SH	DEFINED
HUNTINGTON BANCSHARES		COMMON	446150104	\$	4.00	252	SH	DEFINED
HUNTINGTON BANCSHARES		COMMON	446150104	\$	24.00	1,600	SH	DEFINED
HUNTINGTON BANCSHARES		COMMON	446150104	\$	69.00	4,649	SH	DEFINED
HUNTSMAN CORP		COMMON	447011107	\$	1,418.00	55,161	SH	DEFINED
HUNTSMAN CORP		COMMON	447011107	\$	8.00	325	SH	DEFINED
HURCO COMPANIES INC		COMMON	447324104	\$	292.00	6,693	SH	DEFINED
HURON CONSULTING GROUP INC		COMMON	447462102	\$	25.00	304	SH	DEFINED
HURRAY! HOLDING CO LTD-ADR		COMMON	447773102	\$	271.00	68,038	SH	DEFINED
HUTCHINSON TECH		COMMON	448407106	\$	2,607.00	99,055	SH	DEFINED
HYDROGENICS CORP		COMMON	448882100	\$	11.00	12,000	SH	DEFINED
IDT CORP		COMMON	448947101	\$	27.00	3,430	SH	DEFINED
IDT CORP CL B		COMMON	448947309	\$	361.00	42,775	SH	DEFINED
IDT CORP CL B		COMMON	448947309	\$	153.00	18,069	SH	DEFINED
IDT CORP CL B		COMMON	448947309	\$	10,298.00	1,218,668	SH	DEFINED

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IAC/INTERACTIVECORP	COMMON	44919P300	\$	84.00	3,116	SH	DEFINED
IAC/INTERACTIVECORP	COMMON	44919P300	\$	968.00	35,954	SH	DEFINED
IAC/INTERACTIVECORP	COMMON	44919P300	\$	902.00	33,500	SH	DEFINED
IAC/INTERACTIVECORP	COMMON	44919P300	\$	460.00	17,105	SH	DEFINED
IAC/INTERACTIVECORP	COMMON	44919P300	\$	302.00	11,234	SH	DEFINED
IAC/INTERACTIVECORP	COMMON	44919P300	\$	91,814.00	3,410,640	SH	DEFINED
IAC/INTERACTIVECORP	COMMON	44919P300	\$	2,032.00	75,500	SH	DEFINED
IAC/INTERACTIVECORP	COMMON	44919P300	\$	3,190.00	118,500	SH	DEFINED
IAC/INTERACTIVECORP	COMMON	44919P300	\$	170.00	6,329	SH	DEFINED
IAC/INTERACTIVECORP	COMMON	44919P300	\$	1,185.00	44,017	SH	DEFINED
IAC/INTERACTIVECORP	COMMON	44919P300	\$	2,261.00	83,996	SH	DEFINED
IAC/INTERACTIVECORP	COMMON	44919P300	\$	6.00	207	SH	DEFINED
IAC/INTERACTIVECORP	COMMON	44919P300	\$	3,728.00	138,500	SH	DEFINED
IAC/INTERACTIVECORP	COMMON	44919P300	\$	253.00	9,400	SH	DEFINED
IAC/INTERACTIVECORP	COMMON	44919P300	\$	3,409.00	126,622	SH	DEFINED
IAC/INTERACTIVECORP	COMMON	44919P300	\$	5,026.00	186,688	SH	DEFINED
IAC/INTERACTIVECORP	COMMON	44919P300	\$	6,097.00	226,500	SH	DEFINED
ICF INTERNATIONAL INC	COMMON	44925C103	\$	603.00	23,885	SH	DEFINED
ICO INC	COMMON	449293109	\$	329.00	25,652	SH	DEFINED
ICU MEDICAL INC	COMMON	44930G107	\$	1,451.00	40,300	SH	DEFINED
ICU MEDICAL INC	COMMON	44930G107	\$	35.00	978	SH	DEFINED
ICU MEDICAL INC	COMMON	44930G107	\$	256.00	7,100	SH	DEFINED
IHOP CORP	COMMON	449623107	\$	4,463.00	122,020	SH	DEFINED
IHOP CORP	COMMON	449623107	\$	100.00	2,728	SH	DEFINED
ING INTERNAT SMALLCAP FD-I MF	COMMON	44980Q567	\$	53.00	1,101	SH	DEFINED
IPCS INC	COMMON	44980Y305	\$	6,937.00	192,737	SH	DEFINED
IPCS INC	COMMON	44980Y305	\$	29.00	796	SH	DEFINED
IMS HEALTH INC	COMMON	449934108	\$	21,256.00	922,556	SH	DEFINED
IMS HEALTH INC	COMMON	449934108	\$	76.00	3,292	SH	DEFINED
IMS HEALTH INC	COMMON	449934108	\$	1,567.00	68,000	SH	DEFINED
IMS HEALTH INC	COMMON	449934108	\$	465.00	20,200	SH	DEFINED
IMS HEALTH INC	COMMON	449934108	\$	194.00	8,400	SH	DEFINED
IMS HEALTH INC	COMMON	449934108	\$	7,940.00	344,600	SH	DEFINED
IMS HEALTH INC	COMMON	449934108	\$	2,502.00	108,600	SH	DEFINED
IMS HEALTH INC	COMMON	449934108	\$	226.00	9,804	SH	DEFINED
IMS HEALTH INC	COMMON	449934108	\$	464.00	20,133	SH	DEFINED
IMS HEALTH INC	COMMON	449934108	\$	1.00	31	SH	DEFINED
IMS HEALTH INC	COMMON	449934108	\$	181,585.00	7,881,300	SH	DEFINED
IMS HEALTH INC	COMMON	449934108	\$	256.00	11,128	SH	DEFINED
IMS HEALTH INC	COMMON	449934108	\$	119.00	5,166	SH	DEFINED
IMS HEALTH INC	COMMON	449934108	\$	406.00	17,619	SH	DEFINED
ISTAR FINANCIAL INC	COMMON	45031U101	\$	662.00	25,400	SH	DEFINED
ISTAR FINANCIAL INC	COMMON	45031U101	\$	336.00	12,916	SH	DEFINED
ISTAR FINANCIAL INC	COMMON	45031U101	\$	2.00	94	SH	DEFINED
ISTAR FINANCIAL INC	COMMON	45031U101	\$	504.00	19,335	SH	DEFINED
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	\$	1,535.00	18,000	SH	DEFINED
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	\$	21,714.00	254,648	SH	DEFINED
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	\$	1,245.00	14,600	SH	DEFINED
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	\$	1,403.00	16,455	SH	DEFINED
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	\$	4,730.00	55,476	SH	DEFINED



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ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	\$	13.00	148	SH	DEFINED
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	\$	6.00	74	SH	DEFINED
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	\$	343.00	4,018	SH	DEFINED
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	\$	24,822.00	291,094	SH	DEFINED
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	\$	55.00	643	SH	DEFINED
I-TRAX INC	COMMON	45069D203	\$	337.00	94,982	SH	DEFINED
IXIA COMMUNICATIONS	COMMON	45071R109	\$	40.00	4,252	SH	DEFINED
IXIA COMMUNICATIONS	COMMON	45071R109	\$	5.00	490	SH	DEFINED
IBERIABANK CORP	COMMON	450828108	\$	70.00	1,503	SH	DEFINED
IBERIABANK CORP	COMMON	450828108	\$	174.00	3,715	SH	DEFINED
ITT CORP	COMMON	450911102	\$	24,186.00	366,236	SH	DEFINED
ITT CORP	COMMON	450911102	\$	203.00	3,078	SH	DEFINED
ITT CORP	COMMON	450911102	\$	7.00	100	SH	DEFINED
ITT CORP	COMMON	450911102	\$	950.00	14,392	SH	DEFINED
ITT CORP	COMMON	450911102	\$	1,237.00	18,728	SH	DEFINED
ITT CORP	COMMON	450911102	\$	109,333.00	1,655,553	SH	DEFINED
ITT CORP	COMMON	450911102	\$	119.00	1,806	SH	DEFINED
ITT CORP	COMMON	450911102	\$	10,087.00	152,747	SH	DEFINED
ITT CORP	COMMON	450911102	\$	693.00	10,500	SH	DEFINED
ITT CORP	COMMON	450911102	\$	213.00	3,218	SH	DEFINED
ITT CORP	COMMON	450911102	\$	215.00	3,256	SH	DEFINED
IAMGOLD CORPORATION	COMMON	450913108	\$	9,016.00	1,100,000	SH	DEFINED
IAMGOLD CORPORATION	COMMON	450913108	\$	13,235.00	1,614,680	SH	DEFINED
ICICI BANK LTD ADR	COMMON	45104G104	\$	301.00	4,900	SH	DEFINED
ICICI BANK LTD ADR	COMMON	45104G104	\$	5,922.00	96,300	SH	DEFINED
ICICI BANK LTD ADR	COMMON	45104G104	\$	5,713.00	92,900	SH	DEFINED
ICICI BANK LTD ADR	COMMON	45104G104	\$	892.00	14,500	SH	DEFINED
ICICI BANK LTD ADR	COMMON	45104G104	\$	10,504.00	170,800	SH	DEFINED
ICICI BANK LTD ADR	COMMON	45104G104	\$	12,128.00	197,200	SH	DEFINED

ICONIX BRAND GROUP INC	COMMON	451055107	\$	246.00	12,531	SH	DEFINED
IDACORP INC	COMMON	451107106	\$	39,660.00	1,126,065	SH	DEFINED
IDACORP INC	COMMON	451107106	\$	1.00	34	SH	DEFINED
IDEARC INC	COMMON	451663108	\$	--	1	SH	DEFINED
IDEARC INC	COMMON	451663108	\$	7.00	416	SH	DEFINED
IDEARC INC	COMMON	451663108	\$	709.00	40,373	SH	DEFINED
IDEARC INC	COMMON	451663108	\$	25.00	1,398	SH	DEFINED
IDEARC INC	COMMON	451663108	\$	35.00	2,013	SH	DEFINED
IDEARC INC	COMMON	451663108	\$	80.00	4,538	SH	DEFINED
IDEX CORP	COMMON	45167R104	\$	247.00	6,850	SH	DEFINED
IDEX CORP	COMMON	45167R104	\$	247.00	6,850	SH	DEFINED
IDEX CORP	COMMON	45167R104	\$	62,195.00	1,721,433	SH	DEFINED
IDEX CORP	COMMON	45167R104	\$	45,755.00	1,266,400	SH	DEFINED
IDEX CORP	COMMON	45167R104	\$	2.00	50	SH	DEFINED
IDEXX LABORATORIES INC	COMMON	45168D104	\$	14,785.00	252,182	SH	DEFINED
IDEXX LABORATORIES INC	COMMON	45168D104	\$	115.00	1,953	SH	DEFINED
IDEXX LABORATORIES INC	COMMON	45168D104	\$	6,936.00	118,308	SH	DEFINED
IDEXX LABORATORIES INC	COMMON	45168D104	\$	2.00	38	SH	DEFINED
IDEXX LABORATORIES INC	COMMON	45168D104	\$	604.00	10,300	SH	DEFINED
IGATE CORP	COMMON	45169U105	\$	357.00	42,128	SH	DEFINED
IKON OFFICE SOLUTIONS INC	COMMON	451713101	\$	1,733.00	133,100	SH	DEFINED
IKON OFFICE SOLUTIONS INC	COMMON	451713101	\$	303.00	23,307	SH	DEFINED
IKON OFFICE SOLUTIONS INC	COMMON	451713101	\$	1.00	100	SH	DEFINED
IKON OFFICE SOLUTIONS INC	COMMON	451713101	\$	250.00	19,200	SH	DEFINED
IHS INC - CLASS A	COMMON	451734107	\$	48,682.00	803,870	SH	DEFINED
IHS INC - CLASS A	COMMON	451734107	\$	1,315.00	21,708	SH	DEFINED
IHS INC - CLASS A	COMMON	451734107	\$	5,314.00	87,744	SH	DEFINED

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ILLINOIS TOOL WORKS	COMMON	452308109	\$ 211,334.00	3,947,217 SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	\$ 571.00	10,670 SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	\$ 198.00	3,700 SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	\$ 6,632.00	123,866 SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	\$ 1,371.00	25,600 SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	\$ 33,948.00	634,071 SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	\$ 3,494.00	65,265 SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	\$ 12.00	229 SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	\$ 7,784.00	145,394 SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	\$ 3,150.00	58,838 SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	\$ 214.00	4,000 SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	\$ 727.00	13,586 SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	\$ 1,293.00	24,156 SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	\$ 2,029.00	37,900 SH	DEFINED
ILLUMINA INC	COMMON	452327109	\$ 3.00	57 SH	DEFINED
IMATION CORP	COMMON	45245A107	\$ 24.00	1,161 SH	DEFINED
IMATION CORP	COMMON	45245A107	\$ 109.00	5,207 SH	DEFINED
IMATION CORP	COMMON	45245A107	\$ 6.00	276 SH	DEFINED
IMCLONE SYSTEMS	COMMON	45245W109	\$ 10,511.00	244,440 SH	DEFINED
IMCLONE SYSTEMS	COMMON	45245W109	\$ 1,114.00	25,900 SH	DEFINED
IMCLONE SYSTEMS	COMMON	45245W109	\$ 24,699.00	574,400 SH	DEFINED
IMCLONE SYSTEMS	COMMON	45245W109	\$ 929.00	21,600 SH	DEFINED
IMCLONE SYSTEMS	COMMON	45245W109	\$ 90.00	2,100 SH	DEFINED
IMCLONE SYSTEMS	COMMON	45245W109	\$ 869.00	20,205 SH	DEFINED
IMCLONE SYSTEMS	COMMON	45245W109	\$ 1,325.00	30,818 SH	DEFINED
IMCLONE SYSTEMS	COMMON	45245W109	\$ 9.00	200 SH	DEFINED
IMCLONE SYSTEMS	COMMON	45245W109	\$ 53.00	1,230 SH	DEFINED
IMERGENT INC	COMMON	45247Q100	\$ 393.00	37,150 SH	DEFINED
IMERGENT INC	COMMON	45247Q100	\$ 95.00	9,004 SH	DEFINED
IMERGENT INC	COMMON	45247Q100	\$ 57.00	5,400 SH	DEFINED
IMMERSION CORPORATION	COMMON	452521107	\$ 459.00	35,463 SH	DEFINED
IMMUCOR INC	COMMON	452526106	\$ 10,783.00	317,232 SH	DEFINED
IMMUCOR INC	COMMON	452526106	\$ 445.00	13,100 SH	DEFINED
IMMUCOR INC	COMMON	452526106	\$ 1,545.00	45,468 SH	DEFINED
IMMUNOGEN INC	COMMON	45253H101	\$ 322.00	77,641 SH	DEFINED
IMMUNICON CORP	COMMON	45260A107	\$ 1,495.00	1,800,914 SH	DEFINED
IMPERIAL CAPITAL BANCORP INC	COMMON	452680101	\$ 178.00	9,700 SH	DEFINED
IMPERIAL CAPITAL BANCORP INC	COMMON	452680101	\$ 90.00	4,900 SH	DEFINED
IMPERIAL OIL LTD	COMMON	453038408	\$ 19.00	350 SH	DEFINED
IMPERIAL OIL LTD	COMMON	453038408	\$ 427.00	7,800 SH	DEFINED
IMPERIAL OIL LTD	COMMON	453038408	\$ 318.00	5,800 SH	DEFINED
IMPERIAL OIL LTD	COMMON	453038408	\$ 126.00	2,300 SH	DEFINED
IMPERIAL OIL LTD	COMMON	453038408	\$ 4,309.00	78,649 SH	DEFINED
IMPERIAL OIL LTD	COMMON	453038408	\$ 7.00	120 SH	DEFINED
IMPERIAL OIL LTD	COMMON	453038408	\$ 19,186.00	346,700 SH	DEFINED
IMPERIAL OIL LTD	COMMON	453038408	\$ 367.00	6,630 SH	DEFINED
IMPERIAL OIL LTD	COMMON	453038408	\$ 3,336.00	60,900 SH	DEFINED
IMPERIAL SUGAR CO-W/I	COMMON	453096208	\$ 2,239.00	119,300 SH	DEFINED
IMPERIAL SUGAR CO-W/I	COMMON	453096208	\$ 158.00	8,422 SH	DEFINED
IMPERIAL SUGAR CO-W/I	COMMON	453096208	\$ 537.00	28,600 SH	DEFINED

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IMPERIAL TOBACCO GROUP ADR	COMMON	453142101	\$	14.00	135	SH	DEFINED
IMPERIAL TOBACCO GROUP ADR	COMMON	453142101	\$	15,316.00	142,769	SH	DEFINED
IMPERIAL TOBACCO GROUP ADR	COMMON	453142101	\$	34,666.00	323,137	SH	DEFINED
INCYTE CORP	COMMON	45337C102	\$	5,261.00	523,435	SH	DEFINED
INCYTE CORP	COMMON	45337C102	\$	1,662.00	165,400	SH	DEFINED
INCYTE CORP	COMMON	45337C102	\$	444.00	44,205	SH	DEFINED
INCYTE CORP	COMMON	45337C102	\$	670.00	66,694	SH	DEFINED
INCYTE CORP	COMMON	45337C102	\$	8,120.00	807,981	SH	DEFINED
INCYTE CORP	COMMON	45337C102	\$	233.00	23,200	SH	DEFINED
INDEPENDENT BANK CORP MASS	COMMON	453836108	\$	1,671.00	61,400	SH	DEFINED
INDEPENDENT BANK CORP MASS	COMMON	453836108	\$	47.00	1,742	SH	DEFINED
INDEPENDENT BANK CORP MASS	COMMON	453836108	\$	124.00	4,550	SH	DEFINED
INDEPENDENT BANK CORP MASS	COMMON	453836108	\$	452.00	16,600	SH	DEFINED
INDEPENDENT BANK CORP - MICH	COMMON	453838104	\$	139.00	14,600	SH	DEFINED
INDEPENDENT BANK CORP - MICH	COMMON	453838104	\$	37.00	3,906	SH	DEFINED
INDEPENDENT BANK CORP - MICH	COMMON	453838104	\$	67.00	7,100	SH	DEFINED
INDEVUS PHARMACEUTICALS INC	COMMON	454072109	\$	196.00	28,209	SH	DEFINED
INDIA FUND INC	COMMON	454089103	\$	10,370.00	166,560	SH	DEFINED
INDIA FUND INC	COMMON	454089103	\$	295.00	4,733	SH	DEFINED
INDYMAC BANCORP INC	COMMON	456607100	\$	47.00	7,870	SH	DEFINED
INDYMAC BANCORP INC	COMMON	456607100	\$	--	36	SH	DEFINED
INDYMAC BANCORP INC	COMMON	456607100	\$	1.00	116	SH	DEFINED
ENERGY LP	COMMON	456615103	\$	194.00	6,225	SH	DEFINED
ENERGY LP	COMMON	456615103	\$	5,026.00	161,606	SH	DEFINED
INFINITY PHARMACEUTICALS INC	COMMON	45665G303	\$	21.00	2,170	SH	DEFINED
INFINITY PHARMACEUTICALS INC	COMMON	45665G303	\$	272.00	28,438	SH	DEFINED
INFINITY PROPERTY & CASUALTY	COMMON	45665Q103	\$	705.00	19,525	SH	DEFINED
INFORMATICA CORP	COMMON	45666Q102	\$	18,023.00	1,000,182	SH	DEFINED
INFORMATICA CORP	COMMON	45666Q102	\$	160.00	8,900	SH	DEFINED
INFORMATICA CORP	COMMON	45666Q102	\$	15,052.00	835,298	SH	DEFINED
INFORMATICA CORP	COMMON	45666Q102	\$	4,517.00	250,648	SH	DEFINED
INFINERA CORP	COMMON	45667G103	\$	19,182.00	1,292,601	SH	DEFINED
INFINERA CORP	COMMON	45667G103	\$	94.00	6,354	SH	DEFINED
INFINERA CORP	COMMON	45667G103	\$	141.00	9,531	SH	DEFINED
INFINERA CORP	COMMON	45667G103	\$	687.00	46,265	SH	DEFINED
INFINERA CORP	COMMON	45667G103	\$	715.00	48,149	SH	DEFINED
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	\$	3,882.00	85,573	SH	DEFINED
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	\$	189.00	4,159	SH	DEFINED
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	\$	189.00	4,159	SH	DEFINED
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	\$	13,867.00	305,700	SH	DEFINED
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	\$	36.00	800	SH	DEFINED
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	\$	261.00	5,760	SH	DEFINED
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	\$	1,444.00	31,827	SH	DEFINED
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	\$	5,184.00	114,295	SH	DEFINED
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	\$	19,049.00	419,941	SH	DEFINED
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	\$	1,547.00	34,100	SH	DEFINED
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	\$	2,264.00	49,920	SH	DEFINED
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	\$	662.00	14,594	SH	DEFINED
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	\$	1,098.00	24,200	SH	DEFINED
INFOSPACE INC	COMMON	45678T201	\$	4.00	200	SH	DEFINED
INFOSPACE INC	COMMON	45678T201	\$	82.00	4,345	SH	DEFINED
INFOUSA INC	COMMON	456818301	\$	55.00	6,213	SH	DEFINED
ING GROEP NV ADR	COMMON	456837103	\$	5.00	140	SH	DEFINED
ING GROEP NV ADR	COMMON	456837103	\$	77.00	1,991	SH	DEFINED
ING GROEP NV ADR	COMMON	456837103	\$	6.00	142	SH	DEFINED
INGRAM MICRO INC CL A	COMMON	457153104	\$	1,300.00	72,066	SH	DEFINED

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INGRAM MICRO INC CL A	COMMON	457153104	\$ 9.00	497	SH	DEFINED
INGRAM MICRO INC CL A	COMMON	457153104	\$ 3,940.00	218,400	SH	DEFINED
INGRAM MICRO INC CL A	COMMON	457153104	\$ 673.00	37,300	SH	DEFINED
INLAND REAL ESTATE CORP	COMMON	457461200	\$ 619.00	43,700	SH	DEFINED
INLAND REAL ESTATE CORP	COMMON	457461200	\$ 3,064.00	216,400	SH	DEFINED
INLAND REAL ESTATE CORP	COMMON	457461200	\$ 152.00	10,735	SH	DEFINED
INLAND REAL ESTATE CORP	COMMON	457461200	\$ 251.00	17,700	SH	DEFINED
INNODATA ISOGEN INC	COMMON	457642205	\$ 6.00	1,092	SH	DEFINED
INNOVEX INC/MN	COMMON	457647105	\$ --	30	SH	DEFINED
INSIGHT ENTERPRISES INC	COMMON	45765U103	\$ 192.00	10,504	SH	DEFINED
INSIGHT ENTERPRISES INC	COMMON	45765U103	\$ 1.00	45	SH	DEFINED
INSITE VISION INC	COMMON	457660108	\$ 1.00	1,000	SH	DEFINED
INSITUFORM TECHNOLOGIES CL A	COMMON	457667103	\$ 41,175.00	2,782,110	SH	DEFINED
INSITUFORM TECHNOLOGIES CL A	COMMON	457667103	\$ 70.00	4,750	SH	DEFINED
INSITUFORM TECHNOLOGIES CL A	COMMON	457667103	\$ 4,350.00	293,900	SH	DEFINED
INSITUFORM TECHNOLOGIES CL A	COMMON	457667103	\$ 710.00	48,000	SH	DEFINED
INNOSPEC INC	COMMON	45768S105	\$ 3,587.00	209,050	SH	DEFINED
INNOSPEC INC	COMMON	45768S105	\$ 333.00	19,388	SH	DEFINED
INNOSPEC INC	COMMON	45768S105	\$ 72.00	4,200	SH	DEFINED
INNOSPEC INC	COMMON	45768S105	\$ 836.00	48,700	SH	DEFINED
INNOVATIVE SOLUTIONS & SUPP	COMMON	45769N105	\$ 10.00	1,062	SH	DEFINED
INSPIRE PHARMACEUTICALS INC	COMMON	457733103	\$ 4,447.00	743,721	SH	DEFINED
INSPIRE PHARMACEUTICALS INC	COMMON	457733103	\$ 372.00	62,169	SH	DEFINED
INSPIRE PHARMACEUTICALS INC	COMMON	457733103	\$ 567.00	94,826	SH	DEFINED
INNERWORKINGS INC	COMMON	45773Y105	\$ 7.00	408	SH	DEFINED
T ROWE PRICE INST M/C EQ GRW M	COMMON	45775L101	\$ 24,400.00	946,471	SH	DEFINED
INNSUITES HOSPITALITY TRUST	COMMON	457919108	\$ 32.00	24,000	SH	DEFINED
INTEGRA LIFESCIENCES HOLDING	COMMON	457985208	\$ 56.00	1,333	SH	DEFINED
INTEGRATED DEVICE TECH INC	COMMON	458118106	\$ 2,723.00	240,800	SH	DEFINED
INTEGRATED DEVICE TECH INC	COMMON	458118106	\$ 34.00	3,000	SH	DEFINED
INTEGRATED DEVICE TECH INC	COMMON	458118106	\$ 2,924.00	258,544	SH	DEFINED
INTEGRATED ELECTRICAL SERVIC	COMMON	45811E301	\$ 265.00	14,105	SH	DEFINED
INTEGRATED SILICON SOLUTION	COMMON	45812P107	\$ 520.00	78,500	SH	DEFINED
INTEGRATED SILICON SOLUTION	COMMON	45812P107	\$ 379.00	57,287	SH	DEFINED
INTEGRATED SILICON SOLUTION	COMMON	45812P107	\$ 131.00	19,800	SH	DEFINED
INTEL CORP	COMMON	458140100	\$ 18,784.00	704,591	SH	DEFINED
INTEL CORP	COMMON	458140100	\$ 9,984.00	374,498	SH	DEFINED
INTEL CORP	COMMON	458140100	\$ 688.00	25,800	SH	DEFINED
INTEL CORP	COMMON	458140100	\$ 40,859.00	1,532,611	SH	DEFINED
INTEL CORP	COMMON	458140100	\$ 6,164.00	231,200	SH	DEFINED
INTEL CORP	COMMON	458140100	\$ 323.00	12,100	SH	DEFINED
INTEL CORP	COMMON	458140100	\$ 6,392.00	239,743	SH	DEFINED
INTEL CORP	COMMON	458140100	\$ 1,212.00	45,459	SH	DEFINED
INTEL CORP	COMMON	458140100	\$ 3,735.00	140,089	SH	DEFINED
INTEL CORP	COMMON	458140100	\$ 40,050.00	1,502,246	SH	DEFINED
INTEL CORP	COMMON	458140100	\$ 47,625.00	1,786,392	SH	DEFINED
INTEL CORP	COMMON	458140100	\$ 15,597.00	585,017	SH	DEFINED
INTEL CORP	COMMON	458140100	\$ 422.00	15,846	SH	DEFINED
INTEL CORP	COMMON	458140100	\$ 18,258.00	684,849	SH	DEFINED
INTEL CORP	COMMON	458140100	\$ 3,286.00	123,271	SH	DEFINED
INTEL CORP	COMMON	458140100	\$ 18,021.00	675,955	SH	DEFINED
INTEL CORP	COMMON	458140100	\$ 4,255.00	159,600	SH	DEFINED

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INTEL CORP CVT(INTC) 2.95 12-1	CONVERT	458140AD2	\$	18,150.00	16,825,000	SH	DEFINED
INTEGRA BANK CORPORATION	COMMON	45814P105	\$	497.00	35,200	SH	DEFINED
INTEGRA BANK CORPORATION	COMMON	45814P105	\$	47.00	3,309	SH	DEFINED
INTEGRA BANK CORPORATION	COMMON	45814P105	\$	182.00	12,900	SH	DEFINED
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	\$	66.00	1,283	SH	DEFINED
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	\$	1,132.00	21,900	SH	DEFINED
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	\$	6,475.00	125,267	SH	DEFINED
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	\$	2.00	30	SH	DEFINED
INTERACTIVE INTELLIGENCE INC	COMMON	45839M103	\$	69.00	2,600	SH	DEFINED
INTERACTIVE INTELLIGENCE INC	COMMON	45839M103	\$	40.00	1,500	SH	DEFINED
INTERACTIVE DATA CORP	COMMON	45840J107	\$	322.00	9,750	SH	DEFINED
INTERACTIVE DATA CORP	COMMON	45840J107	\$	3,092.00	93,671	SH	DEFINED
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	\$	39,555.00	205,479	SH	DEFINED
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	\$	478.00	2,481	SH	DEFINED
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	\$	87.00	450	SH	DEFINED
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	\$	4,007.00	20,814	SH	DEFINED
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	\$	404.00	2,100	SH	DEFINED
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	\$	1,242.00	6,450	SH	DEFINED
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	\$	12,100.00	62,856	SH	DEFINED
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	\$	79.00	409	SH	DEFINED
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	\$	8,939.00	46,437	SH	DEFINED
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	\$	241.00	1,250	SH	DEFINED
INTERFACE INC	COMMON	458665106	\$	12,865.00	788,324	SH	DEFINED
INTERFACE INC	COMMON	458665106	\$	10,678.00	654,315	SH	DEFINED
INTERFACE INC	COMMON	458665106	\$	3,471.00	212,664	SH	DEFINED
INTERFACE INC	COMMON	458665106	\$	47.00	2,850	SH	DEFINED
INTERDIGITAL INC	COMMON	45867G101	\$	4,073.00	174,600	SH	DEFINED
INTERDIGITAL INC	COMMON	45867G101	\$	7.00	300	SH	DEFINED
INTERDIGITAL INC	COMMON	45867G101	\$	18.00	782	SH	DEFINED
INTERLINE BRANDS INC	COMMON	458743101	\$	111.00	5,087	SH	DEFINED
INTERMEC INC	COMMON	458786100	\$	557.00	27,441	SH	DEFINED
INTERMUNE PHARMACEUTICALS	COMMON	45884X103	\$	1,956.00	146,730	SH	DEFINED
INTERMUNE PHARMACEUTICALS	COMMON	45884X103	\$	19.00	1,400	SH	DEFINED
INTERNAP NETWORK SERVICES	COMMON	45885A300	\$	218.00	26,121	SH	DEFINED
INTERNAP NETWORK SERVICES	COMMON	45885A300	\$	3.00	310	SH	DEFINED
INTERNAP NETWORK SERVICES	COMMON	45885A300	\$	1,068.00	128,200	SH	DEFINED
INTERNAP NETWORK SERVICES	COMMON	45885A300	\$	190.00	22,800	SH	DEFINED
INTERNATIONAL BANCSHARES CORP	COMMON	459044103	\$	169.00	8,058	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	173,772.00	1,607,515	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	5,670.00	52,451	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	4,589.00	42,454	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	3,805.00	35,200	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	1,751.00	16,197	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	32,996.00	305,240	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	1,679.00	15,536	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	286,035.00	2,646,018	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	7,027.00	65,000	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	17,199.00	159,100	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	357.00	3,300	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	10,442.00	96,592	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	17.00	160	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	605.00	5,600	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	2,817.00	26,060	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	2,006.00	18,560	SH	DEFINED

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INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	165.00	1,530	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	5,944.00	54,983	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	29,645.00	274,241	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	27,694.00	256,186	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	70.00	651	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	333.00	3,081	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	19,698.00	182,220	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	12,886.00	119,200	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	1,092.00	10,100	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	15,535.00	143,714	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	45,353.00	419,550	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	25,807.00	238,734	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	4,621.00	42,752	SH	DEFINED
INTERNATIONAL COAL GROUP INC	COMMON	45928H106	\$	143.00	26,631	SH	DEFINED
INTL FLAVORS & FRAGRANCES	COMMON	459506101	\$	60,966.00	1,266,684	SH	DEFINED
INTL FLAVORS & FRAGRANCES	COMMON	459506101	\$	66.00	1,373	SH	DEFINED
INTL FLAVORS & FRAGRANCES	COMMON	459506101	\$	1,118.00	23,226	SH	DEFINED
INTL FLAVORS & FRAGRANCES	COMMON	459506101	\$	53.00	1,100	SH	DEFINED
INTL FLAVORS & FRAGRANCES	COMMON	459506101	\$	358.00	7,441	SH	DEFINED
INTL FLAVORS & FRAGRANCES	COMMON	459506101	\$	1.00	27	SH	DEFINED
INTL FLAVORS & FRAGRANCES	COMMON	459506101	\$	25,427.00	528,290	SH	DEFINED
INTL FLAVORS & FRAGRANCES	COMMON	459506101	\$	180.00	3,737	SH	DEFINED
INTL GAME TECHNOLOGY	COMMON	459902102	\$	76,347.00	1,737,914	SH	DEFINED
INTL GAME TECHNOLOGY	COMMON	459902102	\$	235.00	5,356	SH	DEFINED
INTL GAME TECHNOLOGY	COMMON	459902102	\$	1,490.00	33,922	SH	DEFINED
INTL GAME TECHNOLOGY	COMMON	459902102	\$	1,313.00	29,891	SH	DEFINED
INTL GAME TECHNOLOGY	COMMON	459902102	\$	333.00	7,575	SH	DEFINED
INTL GAME TECHNOLOGY	COMMON	459902102	\$	12,052.00	274,347	SH	DEFINED
INTL GAME TECHNOLOGY	COMMON	459902102	\$	2.00	43	SH	DEFINED
INTL GAME TECHNOLOGY	COMMON	459902102	\$	545.00	12,400	SH	DEFINED
INTL GAME TECHNOLOGY	COMMON	459902102	\$	4.00	80	SH	DEFINED
INTL GAME TECHNOLOGY	COMMON	459902102	\$	1,683.00	38,305	SH	DEFINED
INTL GAME TECHNOLOGY	COMMON	459902102	\$	291.00	6,616	SH	DEFINED
INTL GAME TECHNOLOGY	COMMON	459902102	\$	563.00	12,820	SH	DEFINED
INTERNATIONAL PAPER CO	COMMON	460146103	\$	235.00	7,255	SH	DEFINED
INTERNATIONAL PAPER CO	COMMON	460146103	\$	1,727.00	53,320	SH	DEFINED
INTERNATIONAL PAPER CO	COMMON	460146103	\$	797.00	24,600	SH	DEFINED
INTERNATIONAL PAPER CO	COMMON	460146103	\$	442.00	13,649	SH	DEFINED
INTERNATIONAL PAPER CO	COMMON	460146103	\$	4,502.00	139,022	SH	DEFINED
INTERNATIONAL PAPER CO	COMMON	460146103	\$	35.00	1,084	SH	DEFINED
INTERNATIONAL PAPER CO	COMMON	460146103	\$	173.00	5,351	SH	DEFINED
INTERNATIONAL PAPER CO	COMMON	460146103	\$	130.00	4,000	SH	DEFINED
INTERNATIONAL PAPER CO	COMMON	460146103	\$	269.00	8,301	SH	DEFINED
INTERNATIONAL PAPER CO	COMMON	460146103	\$	211.00	6,506	SH	DEFINED
INTL RECTIFIER CORP	COMMON	460254105	\$	46,828.00	1,378,500	SH	DEFINED
INTL RECTIFIER CORP	COMMON	460254105	\$	8,151.00	239,946	SH	DEFINED
INTL RECTIFIER CORP	COMMON	460254105	\$	2,130.00	62,700	SH	DEFINED
INTL RECTIFIER CORP	COMMON	460254105	\$	60,804.00	1,789,941	SH	DEFINED
INTL RECTIFIER CORP	COMMON	460254105	\$	80.00	2,358	SH	DEFINED
INTL RECTIFIER CORP	COMMON	460254105	\$	354,328.00	10,430,612	SH	DEFINED
INTL RECTIFIER CORP	COMMON	460254105	\$	25.00	735	SH	DEFINED
INTL SHIPHOLDING CORP	COMMON	460321201	\$	378.00	17,383	SH	DEFINED
INTL SPEEDWAY CORP CL A	COMMON	460335201	\$	661.00	16,054	SH	DEFINED
INTL SPEEDWAY CORP CL A	COMMON	460335201	\$	9.00	218	SH	DEFINED
INTERNET CAPITAL GROUP INC	COMMON	46059C205	\$	2,449.00	208,584	SH	DEFINED
INTERPUBLIC GROUP COS INC	COMMON	460690100	\$	154,535.00	19,054,851	SH	DEFINED

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INTERPUBLIC GROUP COS INC	COMMON	460690100	\$	65.00	7,962	SH	DEFINED
INTERPUBLIC GROUP COS INC	COMMON	460690100	\$	1,107.00	136,506	SH	DEFINED
INTERPUBLIC GROUP COS INC	COMMON	460690100	\$	272.00	33,600	SH	DEFINED
INTERPUBLIC GROUP COS INC	COMMON	460690100	\$	321.00	39,634	SH	DEFINED
INTERPUBLIC GROUP COS INC	COMMON	460690100	\$	1.00	180	SH	DEFINED
INTERPUBLIC GROUP COS INC	COMMON	460690100	\$	5,512.00	679,665	SH	DEFINED
INTERPUBLIC GROUP COS INC	COMMON	460690100	\$	39.00	4,776	SH	DEFINED
INTERPUBLIC GROUP COS INC	COMMON	460690100	\$	69.00	8,503	SH	DEFINED
INTERSIL CORP	COMMON	46069S109	\$	29,066.00	1,187,357	SH	DEFINED
INTERSIL CORP	COMMON	46069S109	\$	918.00	37,500	SH	DEFINED
INTERSIL CORP	COMMON	46069S109	\$	242.00	9,900	SH	DEFINED
INTERSIL CORP	COMMON	46069S109	\$	24,913.00	1,017,702	SH	DEFINED
INTERSIL CORP	COMMON	46069S109	\$	242.00	9,900	SH	DEFINED
INTERSIL CORP	COMMON	46069S109	\$	815.00	33,300	SH	DEFINED
INTERSIL CORP	COMMON	46069S109	\$	2,370.00	96,819	SH	DEFINED
INTERSIL CORP	COMMON	46069S109	\$	3,271.00	133,613	SH	DEFINED
INTERSIL CORP	COMMON	46069S109	\$	1.00	29	SH	DEFINED
INTERSIL CORP	COMMON	46069S109	\$	3,395.00	138,683	SH	DEFINED
INTERSIL CORP	COMMON	46069S109	\$	5.00	210	SH	DEFINED
INTERSIL CORP	COMMON	46069S109	\$	446.00	18,200	SH	DEFINED
INTERSIL CORP	COMMON	46069S109	\$	290.00	11,864	SH	DEFINED
INTERSIL CORP	COMMON	46069S109	\$	384.00	15,703	SH	DEFINED
INTERSIL CORP	COMMON	46069S109	\$	3,009.00	122,900	SH	DEFINED
INTEVAC INC	COMMON	461148108	\$	180.00	12,361	SH	DEFINED
INTERWOVEN INC	COMMON	46114T508	\$	202.00	14,200	SH	DEFINED
INTERWOVEN INC	COMMON	46114T508	\$	2.00	148	SH	DEFINED
INTERWOVEN INC	COMMON	46114T508	\$	396.00	27,814	SH	DEFINED
INTUIT INC	COMMON	461202103	\$	45,993.00	1,455,000	SH	DEFINED
INTUIT INC	COMMON	461202103	\$	178.00	5,623	SH	DEFINED
INTUIT INC	COMMON	461202103	\$	123.00	3,888	SH	DEFINED
INTUIT INC	COMMON	461202103	\$	331.00	10,478	SH	DEFINED
INTUIT INC	COMMON	461202103	\$	3,771.00	119,291	SH	DEFINED
INTUIT INC	COMMON	461202103	\$	1,747.00	55,272	SH	DEFINED
INTUIT INC	COMMON	461202103	\$	242.00	7,652	SH	DEFINED
INVACARE CORP	COMMON	461203101	\$	4,337.00	172,100	SH	DEFINED
INVACARE CORP	COMMON	461203101	\$	26.00	1,024	SH	DEFINED
INVACARE CORP	COMMON	461203101	\$	232.00	9,224	SH	DEFINED
INVACARE CORP	COMMON	461203101	\$	160.00	6,350	SH	DEFINED
INVACARE CORP	COMMON	461203101	\$	869.00	34,500	SH	DEFINED
INTUITIVE SURGICAL INC	COMMON	46120E602	\$	896.00	2,774	SH	DEFINED
INTUITIVE SURGICAL INC	COMMON	46120E602	\$	8,773.00	27,162	SH	DEFINED
INTUITIVE SURGICAL INC	COMMON	46120E602	\$	5,397.00	16,710	SH	DEFINED
INTUITIVE SURGICAL INC	COMMON	46120E602	\$	3,508.00	10,860	SH	DEFINED
INTUITIVE SURGICAL INC	COMMON	46120E602	\$	6,171.00	19,106	SH	DEFINED
INTUITIVE SURGICAL INC	COMMON	46120E602	\$	217.00	672	SH	DEFINED
INTRUSION INC	COMMON	46121E205	\$	--	1,500	SH	DEFINED
INVENTIV HEALTH INC	COMMON	46122E105	\$	12,403.00	400,627	SH	DEFINED
INVENTIV HEALTH INC	COMMON	46122E105	\$	10,201.00	329,504	SH	DEFINED
INVENTIV HEALTH INC	COMMON	46122E105	\$	219.00	7,079	SH	DEFINED
INVENTIV HEALTH INC	COMMON	46122E105	\$	13.00	420	SH	DEFINED

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INVERNESS MEDICAL INNOVATION	COMMON	46126P106	\$	45,731.00	814,000	SH	DEFINED
INVERNESS MEDICAL INNOVATION	COMMON	46126P106	\$	1,269.00	22,590	SH	DEFINED
INVERNESS MEDICAL INNOVATION	COMMON	46126P106	\$	143.00	2,544	SH	DEFINED
AMERICAN INVST CO AMER CL A MF	COMMON	461308108	\$	588.00	17,859	SH	DEFINED
INVESTMENT TECHNOLOGY GROUP	COMMON	46145F105	\$	148.00	3,108	SH	DEFINED
INVESTMENT TECHNOLOGY GROUP	COMMON	46145F105	\$	142.00	2,975	SH	DEFINED
INVESTTOOLS INC	COMMON	46145P103	\$	265.00	14,960	SH	DEFINED
INVESTORS BANCORP INC	COMMON	46146P102	\$	1,443.00	102,057	SH	DEFINED
INVESTORS REAL ESTATE TRUST	COMMON	461730103	\$	3,827.00	426,700	SH	DEFINED
INVESTORS REAL ESTATE TRUST	COMMON	461730103	\$	368.00	40,991	SH	DEFINED
INVESTORS REAL ESTATE TRUST	COMMON	461730103	\$	628.00	70,000	SH	DEFINED
INVITROGEN CORP	COMMON	46185R100	\$	80,317.00	859,830	SH	DEFINED
INVITROGEN CORP	COMMON	46185R100	\$	775.00	8,300	SH	DEFINED
INVITROGEN CORP	COMMON	46185R100	\$	65,249.00	698,520	SH	DEFINED
INVITROGEN CORP	COMMON	46185R100	\$	1,130.00	12,100	SH	DEFINED
INVITROGEN CORP	COMMON	46185R100	\$	2,952.00	31,600	SH	DEFINED
INVITROGEN CORP	COMMON	46185R100	\$	168.00	1,800	SH	DEFINED
INVITROGEN CORP	COMMON	46185R100	\$	7,530.00	80,610	SH	DEFINED
INVITROGEN CORP	COMMON	46185R100	\$	124.00	1,324	SH	DEFINED
INVITROGEN CORP	COMMON	46185R100	\$	2,001.00	21,425	SH	DEFINED
INVITROGEN CORP	COMMON	46185R100	\$	8,378.00	89,688	SH	DEFINED
INVITROGEN CORP	COMMON	46185R100	\$	1.00	16	SH	DEFINED
INVITROGEN CORP	COMMON	46185R100	\$	8,337.00	89,250	SH	DEFINED
INVITROGEN CORP	COMMON	46185R100	\$	268.00	2,872	SH	DEFINED
INVITROGEN CORP	COMMON	46185R100	\$	2,083.00	22,300	SH	DEFINED

INVITROGEN CORP	COMMON	46185R100	\$	783.00	8,383	SH	DEFINED
INVITROGEN CORP	COMMON	46185R100	\$	1,339.00	14,335	SH	DEFINED
INVITROGEN CORP	COMMON	46185R100	\$	5,521.00	59,100	SH	DEFINED
IOMEGA CORP	COMMON	462030305	\$	239.00	68,876	SH	DEFINED
ION GEOPHYSICAL CORP	COMMON	462044108	\$	12,645.00	801,359	SH	DEFINED
ION GEOPHYSICAL CORP	COMMON	462044108	\$	49.00	3,100	SH	DEFINED
ION GEOPHYSICAL CORP	COMMON	462044108	\$	11,320.00	717,358	SH	DEFINED
ION GEOPHYSICAL CORP	COMMON	462044108	\$	7,551.00	478,525	SH	DEFINED
ION GEOPHYSICAL CORP	COMMON	462044108	\$	65.00	4,100	SH	DEFINED
ION GEOPHYSICAL CORP	COMMON	462044108	\$	2,433.00	154,200	SH	DEFINED
IONATRON INC	COMMON	462070103	\$	4.00	1,447	SH	DEFINED
IOWA TELECOMMUNICATIONS SERV	COMMON	462594201	\$	1,394.00	85,750	SH	DEFINED
IOWA TELECOMMUNICATIONS SERV	COMMON	462594201	\$	74.00	4,554	SH	DEFINED
IOWA TELECOMMUNICATIONS SERV	COMMON	462594201	\$	302.00	18,600	SH	DEFINED
BANK OF IRELAND ADR	COMMON	46267Q103	\$	19,260.00	318,662	SH	DEFINED
BANK OF IRELAND ADR	COMMON	46267Q103	\$	7,828.00	129,515	SH	DEFINED
IRON MOUNTAIN INC	COMMON	462846106	\$	536.00	14,479	SH	DEFINED
IRON MOUNTAIN INC	COMMON	462846106	\$	2.00	45	SH	DEFINED
IRON MOUNTAIN INC	COMMON	462846106	\$	5.00	145	SH	DEFINED
IRON MOUNTAIN INC	COMMON	462846106	\$	8.00	207	SH	DEFINED
IRWIN FINANCIAL CORP	COMMON	464119106	\$	47.00	6,410	SH	DEFINED
ISHARES COMEX GOLD TRUST ETF	COMMON	464285105	\$	8,245.00	100,000	SH	DEFINED
ISHARES MSCI AUSTRALIA INDEX E	COMMON	464286103	\$	32.00	1,117	SH	DEFINED
ISHARES MSCI AUSTRIA INDEX ETF	COMMON	464286202	\$	627.00	17,000	SH	DEFINED
ISHARES MSCI AUSTRIA INDEX ETF	COMMON	464286202	\$	2,360.00	64,000	SH	DEFINED
ISHARES MSCI AUSTRIA INDEX ETF	COMMON	464286202	\$	26.00	700	SH	DEFINED
ISHARES MSCI BELGIUM INDEX ETF	COMMON	464286301	\$	5.00	224	SH	DEFINED
ISHARES MSCI BRAZIL INDEX ETF	COMMON	464286400	\$	1,455.00	18,030	SH	DEFINED
ISHARES MSCI CANADA ETF	COMMON	464286509	\$	6.00	200	SH	DEFINED
ISHARES MSCI EMU ETF	COMMON	464286608	\$	239.00	2,000	SH	DEFINED
ISHARES MSCI PACIFIC EX JPN ET	COMMON	464286665	\$	9,898.00	64,155	SH	DEFINED



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ISHARES	MSCI PACIFIC EX JPN ET	COMMON	464286665	\$	42.00	272	SH	DEFINED
ISHARES	MSCI SINGAPORE ETF	COMMON	464286673	\$	865.00	62,750	SH	DEFINED
ISHARES	MSCI SINGAPORE ETF	COMMON	464286673	\$	603.00	43,750	SH	DEFINED
ISHARES	MSCI UNITED KINGDOM IN	COMMON	464286699	\$	6.00	242	SH	DEFINED
ISHARES	MSCI FRANCE INDEX ETF	COMMON	464286707	\$	6.00	157	SH	DEFINED
ISHARES	MSCI TAIWAN INDEX FD E	COMMON	464286731	\$	4,871.00	324,083	SH	DEFINED
ISHARES	MSCI TAIWAN INDEX FD E	COMMON	464286731	\$	5,275.00	350,950	SH	DEFINED
ISHARES	MSCI TAIWAN INDEX FD E	COMMON	464286731	\$	1,369.00	91,060	SH	DEFINED
ISHARES	MSCI SPAIN INDEX ETF	COMMON	464286764	\$	6.00	99	SH	DEFINED
ISHARES	MSCI SOUH KOREA ETF	COMMON	464286772	\$	8,387.00	129,625	SH	DEFINED
ISHARES	MSCI SOUH KOREA ETF	COMMON	464286772	\$	2,578.00	39,847	SH	DEFINED
ISHARES	MSCI GERMANY INDEX ETF	COMMON	464286806	\$	18.00	500	SH	DEFINED
ISHARES	MSCI JAPAN INDEX ETF	COMMON	464286848	\$	9,970.00	750,196	SH	DEFINED
ISHARES	MSCI JAPAN INDEX ETF	COMMON	464286848	\$	3,450.00	259,630	SH	DEFINED
ISHARES	MSCI HONG KONG INDEX E	COMMON	464286871	\$	3,763.00	171,580	SH	DEFINED
ISHARES	MSCI HONG KONG INDEX E	COMMON	464286871	\$	594.00	27,100	SH	DEFINED
ISHARES	S&P 100 INDEX FUND ETF	COMMON	464287101	\$	541.00	7,860	SH	DEFINED
ISHARES	DJ SELECT DIVIDEND ETF	COMMON	464287168	\$	6,183.00	95,875	SH	DEFINED
ISHARES	DJ SELECT DIVIDEND ETF	COMMON	464287168	\$	39.00	600	SH	DEFINED
ISHARES	LEHMAN TRES INF PR S E	COMMON	464287176	\$	212.00	2,000	SH	DEFINED
ISHARES	FTSE-XINHUA CHINA 25 E	COMMON	464287184	\$	7,277.00	42,690	SH	DEFINED
ISHARES	S&P 500 INDEX ETF	COMMON	464287200	\$	4,187.00	28,532	SH	DEFINED
ISHARES	S&P 500 INDEX ETF	COMMON	464287200	\$	499.00	3,400	SH	DEFINED
ISHARES	S&P 500 INDEX ETF	COMMON	464287200	\$	18,604.00	126,780	SH	DEFINED
ISHARES	S&P 500 INDEX ETF	COMMON	464287200	\$	840.00	5,723	SH	DEFINED
ISHARES	LEHMAN AGG BOND ETF	COMMON	464287226	\$	13,463.00	133,068	SH	DEFINED
ISHARES	LEHMAN AGG BOND ETF	COMMON	464287226	\$	11,409.00	112,768	SH	DEFINED
ISHARES	MSCI EMERGING MKT INC	COMMON	464287234	\$	11,663.00	77,600	SH	DEFINED
ISHARES	MSCI EMERGING MKT INC	COMMON	464287234	\$	46,712.00	310,794	SH	DEFINED
ISHARES	MSCI EMERGING MKT INC	COMMON	464287234	\$	1,008.00	6,704	SH	DEFINED
ISHARES	GS\$ INVESTOP CORP BD E	COMMON	464287242	\$	2,099.00	20,021	SH	DEFINED
ISHARES	S&P GLBL TELECOMM SE E	COMMON	464287275	\$	14.00	175	SH	DEFINED
ISHARES	S&P GLBL TECH SECTOR E	COMMON	464287291	\$	25.00	375	SH	DEFINED
ISHARES	S&P 500 GROWTH INDEX E	COMMON	464287309	\$	545.00	7,800	SH	DEFINED
ISHARES	S&P 500 GROWTH INDEX E	COMMON	464287309	\$	269.00	3,855	SH	DEFINED
ISHARES	S&P GLBL ENERGY SECT E	COMMON	464287341	\$	16.00	110	SH	DEFINED
ISHARES	S&P GSSI NATURAL RES	COMMON	464287374	\$	376.00	2,800	SH	DEFINED
ISHARES	S&P GSSI NATURAL RES	COMMON	464287374	\$	20.00	152	SH	DEFINED
ISHARES	S&P LATIN AMERICA 40 E	COMMON	464287390	\$	1,548.00	6,220	SH	DEFINED
ISHARES	S&P 500 VALUE INDEX FU	COMMON	464287408	\$	46.00	600	SH	DEFINED
ISHARES	S&P 500 VALUE INDEX FU	COMMON	464287408	\$	46.00	600	SH	DEFINED
ISHARES	LEHMAN 7-10YR TREAS ET	COMMON	464287440	\$	1,088.00	12,500	SH	DEFINED
ISHARES	LEHMAN 1-3YR TRS BD ET	COMMON	464287457	\$	6,675.00	81,210	SH	DEFINED
ISHARES	MSCI EAFE INDEX ETF	COMMON	464287465	\$	47,097.00	599,966	SH	DEFINED
ISHARES	MSCI EAFE INDEX ETF	COMMON	464287465	\$	287.00	3,660	SH	DEFINED
ISHARES	MSCI EAFE INDEX ETF	COMMON	464287465	\$	152,270.00	1,939,742	SH	DEFINED
ISHARES	MSCI EAFE INDEX ETF	COMMON	464287465	\$	22,094.00	281,446	SH	DEFINED
ISHARES	MSCI EAFE INDEX ETF	COMMON	464287465	\$	18,911.00	240,901	SH	DEFINED
ISHARES	RUSSELL MIDCAP VALUE E	COMMON	464287473	\$	2,842.00	20,148	SH	DEFINED
ISHARES	RUSSELL MIDCAP VALUE E	COMMON	464287473	\$	2,392.00	16,960	SH	DEFINED

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ISHARES	RUSSELL MIDCAP GRWTH E	COMMON	464287481	\$	9,950.00	87,327	SH	DEFINED
ISHARES	RUSSELL MIDCAP GRWTH E	COMMON	464287481	\$	4,354.00	38,211	SH	DEFINED
ISHARES	RUSSELL MIDCAP INDEX E	COMMON	464287499	\$	344.00	3,326	SH	DEFINED
ISHARES	RUSSELL MIDCAP INDEX E	COMMON	464287499	\$	14,446.00	139,517	SH	DEFINED
ISHARES	RUSSELL MIDCAP INDEX E	COMMON	464287499	\$	20,641.00	199,355	SH	DEFINED
ISHARES	RUSSELL MIDCAP INDEX E	COMMON	464287499	\$	588.00	5,680	SH	DEFINED
ISHARES	S&P MIDCAP 400 ETF	COMMON	464287507	\$	6,658.00	78,379	SH	DEFINED
ISHARES	S&P MIDCAP 400 ETF	COMMON	464287507	\$	78.00	920	SH	DEFINED
ISHARES	GOLDMAN SACHS SEMI ETF	COMMON	464287523	\$	202.00	3,394	SH	DEFINED
ISHARES	GOLDMAN SACHS NETWORK E	COMMON	464287531	\$	12.00	350	SH	DEFINED
ISHARES	NASDAQ BIOTECH INDEX E	COMMON	464287556	\$	180.00	2,215	SH	DEFINED
ISHARES	NASDAQ BIOTECH INDEX E	COMMON	464287556	\$	52.00	635	SH	DEFINED
ISHARES	COHEN & STEERS RLTY ET	COMMON	464287564	\$	110.00	1,389	SH	DEFINED
ISHARES	S&P GLOBAL 100 ETF	COMMON	464287572	\$	4,443.00	54,872	SH	DEFINED
ISHARES	DJ US CNSMER SERVICE E	COMMON	464287580	\$	19.00	300	SH	DEFINED
ISHARES	DJ US CNSMER SERVICE E	COMMON	464287580	\$	6.00	90	SH	DEFINED
ISHARES	RUSSELL 1000 VALUE ETF	COMMON	464287598	\$	1,204.00	15,007	SH	DEFINED
ISHARES	RUSSELL 1000 VALUE ETF	COMMON	464287598	\$	1,740.00	21,680	SH	DEFINED
ISHARES	RUSSELL 1000 VALUE ETF	COMMON	464287598	\$	7,736.00	96,397	SH	DEFINED
ISHARES	RUSSELL 1000 VALUE ETF	COMMON	464287598	\$	575.00	7,170	SH	DEFINED
ISHARES	S&P MID CAP 400 GROWTH	COMMON	464287606	\$	448.00	5,030	SH	DEFINED
ISHARES	RUSSELL 1000 GROWTH ET	COMMON	464287614	\$	2,887.00	47,498	SH	DEFINED
ISHARES	RUSSELL 1000 GROWTH ET	COMMON	464287614	\$	8,771.00	144,307	SH	DEFINED
ISHARES	RUSSELL 1000 GROWTH ET	COMMON	464287614	\$	24,090.00	396,348	SH	DEFINED
ISHARES	RUSSELL 1000 INDEX ETF	COMMON	464287622	\$	993.00	12,477	SH	DEFINED
ISHARES	RUSSELL 1000 INDEX ETF	COMMON	464287622	\$	417.00	5,240	SH	DEFINED
ISHARES	RUSSELL 1000 INDEX ETF	COMMON	464287622	\$	131.00	1,650	SH	DEFINED
RUSSELL	2000 ISHARES ETF	COMMON	464287630	\$	14,803.00	210,038	SH	DEFINED
RUSSELL	2000 ISHARES ETF	COMMON	464287630	\$	1,052.00	14,920	SH	DEFINED
ISHARES	RUSSELL 2000 I SHARE E	COMMON	464287648	\$	4,325.00	51,805	SH	DEFINED

ISHARES	RUSSELL 2000 I SHARE E	COMMON	464287648	\$	13.00	150	SH	DEFINED
RUSSELL	2000 I SHARE ETF	COMMON	464287655	\$	12,381.00	163,077	SH	DEFINED
RUSSELL	2000 I SHARE ETF	COMMON	464287655	\$	370.00	4,880	SH	DEFINED
ISHARES	RUSSELL 3000 INDEX ETF	COMMON	464287689	\$	4,168.00	49,386	SH	DEFINED
ISHARES	RUSSELL 3000 INDEX ETF	COMMON	464287689	\$	814.00	9,650	SH	DEFINED
ISHARES	RUSSELL 3000 INDEX ETF	COMMON	464287689	\$	23.00	275	SH	DEFINED
ISHARES	DJ US UTILITIES SECT E	COMMON	464287697	\$	608.00	5,935	SH	DEFINED
ISHARES	DJ US TECHNOLOGY SEC E	COMMON	464287721	\$	5,630.00	90,145	SH	DEFINED
ISHARES	DOW JONES US REAL EST	COMMON	464287739	\$	48.00	732	SH	DEFINED
ISHARES	DOW JONES US REAL EST	COMMON	464287739	\$	21,875.00	332,960	SH	DEFINED
ISHARES	DOW JONES US REAL EST	COMMON	464287739	\$	42.00	635	SH	DEFINED
ISHARES	DJ US HEALTHCARE SEC E	COMMON	464287762	\$	80.00	1,132	SH	DEFINED
ISHARES	DJ US FINANCIAL SECT E	COMMON	464287788	\$	24.00	250	SH	DEFINED
ISHARES	DJ US ENERGY SECTOR ET	COMMON	464287796	\$	110.00	800	SH	DEFINED
ISHARES	S&P SMALLCAP 600 ETF	COMMON	464287804	\$	5,782.00	88,919	SH	DEFINED
ISHARES	S&P SMALLCAP 600 ETF	COMMON	464287804	\$	604.00	9,291	SH	DEFINED
ISHARES	DJ US CONSMR GOODS ETF	COMMON	464287812	\$	12.00	185	SH	DEFINED
ISHARES	DJ US BASIC MATERIAL E	COMMON	464287838	\$	5.00	70	SH	DEFINED
ISHARES	DJ US INDEX FUND	COMMON	464287846	\$	72.00	1,000	SH	DEFINED
ISHARES	S&P EU 350 ETF	COMMON	464287861	\$	1,407.00	12,305	SH	DEFINED
ISHARES	S&P SMALLCAP 600 VALUE	COMMON	464287879	\$	658.00	9,400	SH	DEFINED
ISHARES	S&P SMALLCAP 600 VALUE	COMMON	464287879	\$	32.00	460	SH	DEFINED
ISHARE	S&P 600 GRO ETF	COMMON	464287887	\$	351.00	2,600	SH	DEFINED
ISHARES	MORNINGSTAR MID GR I E	COMMON	464288307	\$	22.00	219	SH	DEFINED
ISHARES	S&P NAT MUNI BOND FD M	COMMON	464288414	\$	204.00	2,000	SH	DEFINED
ISHARES	LEHMAN INTERMEDIATE ET	COMMON	464288638	\$	101.00	1,000	SH	DEFINED

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ISHARES LEHMAN 3-7 YEAR TREA	E	COMMON	464288661	\$	673.00	6,380	SH	DEFINED
ISHARES DJ US HOME CONSTRUCT	E	COMMON	464288752	\$	18.00	1,000	SH	DEFINED
ISHARES DJ US AEROSPACE & DF	E	COMMON	464288760	\$	20.00	300	SH	DEFINED
ISHARES RUSSELL MICROCAP INX	E	COMMON	464288869	\$	174.00	3,300	SH	DEFINED
ISHARES MSCI EAFE VALUE INX		COMMON	464288877	\$	117.00	1,625	SH	DEFINED
ISHARES MSCI EAFE GROWTH INX		COMMON	464288885	\$	124.00	1,600	SH	DEFINED
ISILON SYSTEMS INC		COMMON	46432L104	\$	3.00	626	SH	DEFINED
ISILON SYSTEMS INC		COMMON	46432L104	\$	1,646.00	324,100	SH	DEFINED
ISIS PHARMACEUTICALS INC		COMMON	464330109	\$	194.00	12,328	SH	DEFINED
ISLE OF CAPRI CASINOS		COMMON	464592104	\$	103.00	7,487	SH	DEFINED
ISOLAGEN INC		COMMON	46488N103	\$	22.00	8,863	SH	DEFINED
ITC HOLDINGS CORP		COMMON	465685105	\$	12,974.00	229,958	SH	DEFINED
ITC HOLDINGS CORP		COMMON	465685105	\$	10,809.00	191,584	SH	DEFINED
ITC HOLDINGS CORP		COMMON	465685105	\$	79.00	1,408	SH	DEFINED
ITRON INC		COMMON	465741106	\$	509.00	5,300	SH	DEFINED
ITRON INC		COMMON	465741106	\$	148,279.00	1,545,058	SH	DEFINED
ITRON INC		COMMON	465741106	\$	219.00	2,286	SH	DEFINED
ITRON INC		COMMON	465741106	\$	564.00	5,875	SH	DEFINED
I2 TECHNOLOGIES INC		COMMON	465754208	\$	435.00	34,550	SH	DEFINED
I2 TECHNOLOGIES INC		COMMON	465754208	\$	53.00	4,200	SH	DEFINED
IVANHOE MINES LTD		COMMON	46579N103	\$	1.00	81	SH	DEFINED
IXYS CORP		COMMON	46600W106	\$	443.00	55,194	SH	DEFINED
J & J SNACK FOODS CORP		COMMON	466032109	\$	6,735.00	215,313	SH	DEFINED
J & J SNACK FOODS CORP		COMMON	466032109	\$	46.00	1,464	SH	DEFINED
JA SOLAR HOLDINGS CO LTD-ADR		COMMON	466090107	\$	69,205.00	991,327	SH	DEFINED
JA SOLAR HOLDINGS CO LTD-ADR		COMMON	466090107	\$	90.00	1,292	SH	DEFINED
J CREW GROUP INC		COMMON	46612H402	\$	24.00	494	SH	DEFINED
JDS UNIPHASE CORP		COMMON	46612J507	\$	50.00	3,726	SH	DEFINED
JDS UNIPHASE CORP		COMMON	46612J507	\$	4.00	274	SH	DEFINED
JDS UNIPHASE CORP		COMMON	46612J507	\$	45.00	3,393	SH	DEFINED
JDS UNIPHASE CORP		COMMON	46612J507	\$	30.00	2,275	SH	DEFINED
JDS UNIPHASE CORP		COMMON	46612J507	\$	154.00	11,567	SH	DEFINED
JDS UNIPHASE CORP		COMMON	46612J507	\$	1.00	49	SH	DEFINED
JDS UNIPHASE CORP		COMMON	46612J507	\$	19.00	1,424	SH	DEFINED
JDS UNIPHASE CORP		COMMON	46612J507	\$	2,063.00	155,100	SH	DEFINED
JDS UNIPHASE CORP		COMMON	46612J507	\$	370.00	27,800	SH	DEFINED
JDA SOFTWARE GROUP INC		COMMON	46612K108	\$	13,319.00	650,978	SH	DEFINED
JDA SOFTWARE GROUP INC		COMMON	46612K108	\$	448.00	21,900	SH	DEFINED
JDA SOFTWARE GROUP INC		COMMON	46612K108	\$	11,025.00	538,874	SH	DEFINED
JDA SOFTWARE GROUP INC		COMMON	46612K108	\$	3,335.00	162,998	SH	DEFINED
JDA SOFTWARE GROUP INC		COMMON	46612K108	\$	68.00	3,300	SH	DEFINED
JP MORGAN CHASE & CO		COMMON	46625H100	\$	331,632.00	7,597,520	SH	DEFINED
JP MORGAN CHASE & CO		COMMON	46625H100	\$	7,536.00	172,645	SH	DEFINED
JP MORGAN CHASE & CO		COMMON	46625H100	\$	1,432.00	32,800	SH	DEFINED
JP MORGAN CHASE & CO		COMMON	46625H100	\$	28,227.00	646,674	SH	DEFINED
JP MORGAN CHASE & CO		COMMON	46625H100	\$	122,485.00	2,806,081	SH	DEFINED
JP MORGAN CHASE & CO		COMMON	46625H100	\$	1,681.00	38,500	SH	DEFINED
JP MORGAN CHASE & CO		COMMON	46625H100	\$	14,051.00	321,900	SH	DEFINED
JP MORGAN CHASE & CO		COMMON	46625H100	\$	11,473.00	262,834	SH	DEFINED
JP MORGAN CHASE & CO		COMMON	46625H100	\$	16.00	375	SH	DEFINED

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JP MORGAN CHASE & CO	COMMON	46625H100	\$ 581.00	13,300	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	\$ 747.00	17,124	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	\$ 2,088.00	47,825	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	\$ 213.00	4,876	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	\$ 21,752.00	498,329	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	\$ 22,957.00	525,931	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	\$ 83.00	1,912	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	\$ 6,491.00	148,700	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	\$ 8,435.00	193,239	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	\$ 10,576.00	242,282	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	\$ 3,073.00	70,400	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	\$ 5,387.00	123,410	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	\$ 13,760.00	315,241	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	\$ 13,296.00	304,600	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	\$ 4,012.00	91,920	SH	DEFINED
J2 GLOBAL COMMUNICATIONS INC	COMMON	46626E205	\$ 40.00	1,900	SH	DEFINED
J2 GLOBAL COMMUNICATIONS INC	COMMON	46626E205	\$ 164.00	7,740	SH	DEFINED
J2 GLOBAL COMMUNICATIONS INC	COMMON	46626E205	\$ 1,911.00	90,284	SH	DEFINED
J2 GLOBAL COMMUNICATIONS INC	COMMON	46626E205	\$ 195.00	9,200	SH	DEFINED
JABIL CIRCUIT INC	COMMON	466313103	\$ 53.00	3,502	SH	DEFINED
JABIL CIRCUIT INC	COMMON	466313103	\$ 89.00	5,800	SH	DEFINED
JABIL CIRCUIT INC	COMMON	466313103	\$ 296.00	19,416	SH	DEFINED
JABIL CIRCUIT INC	COMMON	466313103	\$ 1.00	77	SH	DEFINED
JABIL CIRCUIT INC	COMMON	466313103	\$ 10.00	649	SH	DEFINED
JABIL CIRCUIT INC	COMMON	466313103	\$ 56.00	3,679	SH	DEFINED
JACK IN THE BOX INC	COMMON	466367109	\$ 9,680.00	375,626	SH	DEFINED
JACK IN THE BOX INC	COMMON	466367109	\$ 1,005.00	39,000	SH	DEFINED
JACK IN THE BOX INC	COMMON	466367109	\$ 7,269.00	282,084	SH	DEFINED
JACK IN THE BOX INC	COMMON	466367109	\$ 5.00	200	SH	DEFINED
JACK IN THE BOX INC	COMMON	466367109	\$ 575.00	22,332	SH	DEFINED
JACK IN THE BOX INC	COMMON	466367109	\$ 1.00	22	SH	DEFINED
JACK IN THE BOX INC	COMMON	466367109	\$ 144.00	5,600	SH	DEFINED
JACKSON HEWITT TAX SERVICE	COMMON	468202106	\$ 11,010.00	346,786	SH	DEFINED
JACKSON HEWITT TAX SERVICE	COMMON	468202106	\$ 19,652.00	618,951	SH	DEFINED
JACKSON HEWITT TAX SERVICE	COMMON	468202106	\$ 5,547.00	174,721	SH	DEFINED
JACKSON HEWITT TAX SERVICE	COMMON	468202106	\$ 1,388.00	43,715	SH	DEFINED
JACKSON HEWITT TAX SERVICE	COMMON	468202106	\$ 110.00	3,479	SH	DEFINED
JACKSON HEWITT TAX SERVICE	COMMON	468202106	\$ 104,232.00	3,282,887	SH	DEFINED
JACOBS ENGINEERING GROUP INC	COMMON	469814107	\$ 15,298.00	160,000	SH	DEFINED
JACOBS ENGINEERING GROUP INC	COMMON	469814107	\$ 196.00	2,051	SH	DEFINED
JACOBS ENGINEERING GROUP INC	COMMON	469814107	\$ 182.00	1,906	SH	DEFINED
JACOBS ENGINEERING GROUP INC	COMMON	469814107	\$ 23,462.00	245,391	SH	DEFINED
JACOBS ENGINEERING GROUP INC	COMMON	469814107	\$ 3.00	34	SH	DEFINED
JACOBS ENGINEERING GROUP INC	COMMON	469814107	\$ 173.00	1,805	SH	DEFINED
JACOBS ENGINEERING GROUP INC	COMMON	469814107	\$ 215.00	2,253	SH	DEFINED
JACOBS ENGINEERING GROUP INC	COMMON	469814107	\$ 2,489.00	26,038	SH	DEFINED
JAKKS PACIFIC INC	COMMON	47012E106	\$ 2,298.00	97,332	SH	DEFINED
JAKKS PACIFIC INC	COMMON	47012E106	\$ 67.00	2,850	SH	DEFINED
JAKKS PACIFIC INC	COMMON	47012E106	\$ 9.00	374	SH	DEFINED
JAKKS PACIFIC INC	COMMON	47012E106	\$ 1,734.00	73,439	SH	DEFINED
JAKKS PACIFIC INC	COMMON	47012E106	\$ 91.00	3,850	SH	DEFINED
JAKKS PACIFIC INC	COMMON	47012E106	\$ 556.00	23,529	SH	DEFINED
JAMES RIVER COAL CO	COMMON	470355207	\$ (733.00)	(65,590)	SH	DEFINED
JANUS CAPITAL GROUP INC	COMMON	47102X105	\$ 17,475.00	531,973	SH	DEFINED
JANUS CAPITAL GROUP INC	COMMON	47102X105	\$ 86.00	2,604	SH	DEFINED
JANUS CAPITAL GROUP INC	COMMON	47102X105	\$ 168.00	5,100	SH	DEFINED

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JANUS CAPITAL GROUP INC	COMMON	47102X105	\$	20,497.00	623,960	SH	DEFINED
JANUS CAPITAL GROUP INC	COMMON	47102X105	\$	1,107.00	33,700	SH	DEFINED
JANUS CAPITAL GROUP INC	COMMON	47102X105	\$	5,933.00	180,609	SH	DEFINED
JANUS CAPITAL GROUP INC	COMMON	47102X105	\$	694.00	21,134	SH	DEFINED
JANUS CAPITAL GROUP INC	COMMON	47102X105	\$	2.00	47	SH	DEFINED
JANUS CAPITAL GROUP INC	COMMON	47102X105	\$	328.00	9,978	SH	DEFINED
JANUS CAPITAL GROUP INC	COMMON	47102X105	\$	283.00	8,600	SH	DEFINED
JANUS CAPITAL GROUP INC	COMMON	47102X105	\$	335.00	10,187	SH	DEFINED
JANUS CAPITAL GROUP INC	COMMON	47102X105	\$	637.00	19,400	SH	DEFINED
JANUS CAPITAL GROUP INC	COMMON	47102X105	\$	1,196.00	36,400	SH	DEFINED
JAPAN SMALLER CAPITALIZATION C	COMMON	47109U104	\$	147.00	15,500	SH	DEFINED
JARDEN CORP	COMMON	471109108	\$	40,755.00	1,726,190	SH	DEFINED
JARDEN CORP	COMMON	471109108	\$	1,313.00	55,618	SH	DEFINED
JARDEN CORP	COMMON	471109108	\$	173.00	7,340	SH	DEFINED
JEFFERIES GROUP INC	COMMON	472319102	\$	142.00	6,159	SH	DEFINED
JEFFERIES GROUP INC	COMMON	472319102	\$	1.00	28	SH	DEFINED

JETBLUE AIRWAYS CORP	COMMON	477143101	\$	109.00	18,462	SH	DEFINED
JO-ANN STORES INC	COMMON	47758P307	\$	4,601.00	351,750	SH	DEFINED
JO-ANN STORES INC	COMMON	47758P307	\$	342.00	26,145	SH	DEFINED
JO-ANN STORES INC	COMMON	47758P307	\$	993.00	75,900	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	\$	147,434.00	2,210,412	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	\$	3,588.00	53,800	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	\$	3,808.00	57,096	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	\$	720.00	10,800	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	\$	1,453.00	21,785	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	\$	59,101.00	886,066	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	\$	1,406.00	21,086	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	\$	354.00	5,300	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	\$	139,950.00	2,098,206	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	\$	1,701.00	25,500	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	\$	12,153.00	182,200	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	\$	734.00	11,000	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	\$	5,895.00	88,381	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	\$	95.00	1,420	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	\$	1,601.00	24,000	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	\$	923.00	13,834	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	\$	3,451.00	51,740	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	\$	5,055.00	75,781	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	\$	4,332.00	64,946	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	\$	31,918.00	478,532	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	\$	28,625.00	429,153	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	\$	76.00	1,143	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	\$	343,041.00	5,143,050	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	\$	28,187.00	422,588	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	\$	19,247.00	288,563	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	\$	3,122.00	46,800	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	\$	1,366.00	20,485	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	\$	11,595.00	173,842	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	\$	81,168.00	1,216,905	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	\$	8,621.00	129,250	SH	DEFINED
JOHNSON CONTROLS INC	COMMON	478366107	\$	28,446.00	789,300	SH	DEFINED
JOHNSON CONTROLS INC	COMMON	478366107	\$	363.00	10,084	SH	DEFINED
JOHNSON CONTROLS INC	COMMON	478366107	\$	287.00	7,975	SH	DEFINED

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JOHNSON CONTROLS INC	COMMON	478366107	\$	3,140.00	87,126	SH	DEFINED
JOHNSON CONTROLS INC	COMMON	478366107	\$	13.00	358	SH	DEFINED
JOHNSON CONTROLS INC	COMMON	478366107	\$	292.00	8,103	SH	DEFINED
JOHNSON CONTROLS INC	COMMON	478366107	\$	368.00	10,224	SH	DEFINED
JOHNSON CONTROLS INC	COMMON	478366107	\$	420.00	11,655	SH	DEFINED
JONES APPAREL GROUP INC	COMMON	480074103	\$	24.00	1,479	SH	DEFINED
JONES APPAREL GROUP INC	COMMON	480074103	\$	24.00	1,500	SH	DEFINED
JONES APPAREL GROUP INC	COMMON	480074103	\$	313.00	19,562	SH	DEFINED
JONES APPAREL GROUP INC	COMMON	480074103	\$	1.00	61	SH	DEFINED
JONES LANG LASALLE INC	COMMON	48020Q107	\$	5,049.00	70,955	SH	DEFINED
JONES LANG LASALLE INC	COMMON	48020Q107	\$	4,143.00	58,215	SH	DEFINED
JONES LANG LASALLE INC	COMMON	48020Q107	\$	369.00	5,185	SH	DEFINED
JONES LANG LASALLE INC	COMMON	48020Q107	\$	2,451.00	34,440	SH	DEFINED
JONES SODA CO	COMMON	48023P106	\$	4.00	600	SH	DEFINED
JOS A BANK CLOTHIERS INC	COMMON	480838101	\$	357.00	12,553	SH	DEFINED
JOURNAL COMMUNICATIONS	COMMON	481130102	\$	1,488.00	166,478	SH	DEFINED
JOY GLOBAL INC	COMMON	481165108	\$	88,649.00	1,346,839	SH	DEFINED
JOY GLOBAL INC	COMMON	481165108	\$	595.00	9,035	SH	DEFINED
JOY GLOBAL INC	COMMON	481165108	\$	1,645.00	24,998	SH	DEFINED
JOY GLOBAL INC	COMMON	481165108	\$	698.00	10,599	SH	DEFINED
JOY GLOBAL INC	COMMON	481165108	\$	1,987.00	30,190	SH	DEFINED
JOY GLOBAL INC	COMMON	481165108	\$	17,589.00	267,232	SH	DEFINED
JOY GLOBAL INC	COMMON	481165108	\$	54.00	827	SH	DEFINED
JOY GLOBAL INC	COMMON	481165108	\$	19,173.00	291,300	SH	DEFINED
JOY GLOBAL INC	COMMON	481165108	\$	1,646.00	25,000	SH	DEFINED
JPMORGAN INTERNATIONAL EQ-SL M	COMMON	4812A0532	\$	541.00	16,961	SH	DEFINED
JUNIPER NETWORKS INC	COMMON	48203R104	\$	21,725.00	654,378	SH	DEFINED
JUNIPER NETWORKS INC	COMMON	48203R104	\$	8,498.00	255,958	SH	DEFINED
JUNIPER NETWORKS INC	COMMON	48203R104	\$	1,276.00	38,443	SH	DEFINED
JUNIPER NETWORKS INC	COMMON	48203R104	\$	1,275.00	38,400	SH	DEFINED
JUNIPER NETWORKS INC	COMMON	48203R104	\$	607.00	18,270	SH	DEFINED
JUNIPER NETWORKS INC	COMMON	48203R104	\$	334.00	10,056	SH	DEFINED
JUNIPER NETWORKS INC	COMMON	48203R104	\$	162,299.00	4,888,534	SH	DEFINED
JUNIPER NETWORKS INC	COMMON	48203R104	\$	3,685.00	111,000	SH	DEFINED
JUNIPER NETWORKS INC	COMMON	48203R104	\$	5,212.00	157,000	SH	DEFINED
JUNIPER NETWORKS INC	COMMON	48203R104	\$	40.00	1,200	SH	DEFINED
JUNIPER NETWORKS INC	COMMON	48203R104	\$	7,069.00	212,924	SH	DEFINED
JUNIPER NETWORKS INC	COMMON	48203R104	\$	238.00	7,178	SH	DEFINED
JUNIPER NETWORKS INC	COMMON	48203R104	\$	509.00	15,323	SH	DEFINED
JUNIPER NETWORKS INC	COMMON	48203R104	\$	6,747.00	203,209	SH	DEFINED
JUNIPER NETWORKS INC	COMMON	48203R104	\$	2,223.00	66,954	SH	DEFINED
JUNIPER NETWORKS INC	COMMON	48203R104	\$	3,245.00	97,733	SH	DEFINED
JUNIPER NETWORKS INC	COMMON	48203R104	\$	253.00	7,632	SH	DEFINED
JUNIPER NETWORKS INC	COMMON	48203R104	\$	4,788.00	144,214	SH	DEFINED
JUNIPER NETWORKS INC	COMMON	48203R104	\$	6,753.00	203,400	SH	DEFINED
JUNIPER NETWORKS INC	COMMON	48203R104	\$	5,103.00	153,698	SH	DEFINED
JUNIPER NETWORKS INC	COMMON	48203R104	\$	14,302.00	430,777	SH	DEFINED
JUNIPER NETWORKS INC	COMMON	48203R104	\$	8,433.00	254,000	SH	DEFINED
JUPITERMEDIA CORP	COMMON	48207D101	\$	218.00	57,023	SH	DEFINED
KBR INC	COMMON	48242W106	\$	268.00	6,910	SH	DEFINED
KBR INC	COMMON	48242W106	\$	3,047.00	78,520	SH	DEFINED
KBR INC	COMMON	48242W106	\$	1,768.00	45,555	SH	DEFINED
KBR INC	COMMON	48242W106	\$	135.00	3,491	SH	DEFINED

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KBR INC	COMMON	48242W106	\$ 257.00	6,626 SH	DEFINED
KBR INC	COMMON	48242W106	\$ 1,030.00	26,554 SH	DEFINED
KLA-TENCOR CORPORATION	COMMON	482480100	\$ 205,373.00	4,264,380 SH	DEFINED
KLA-TENCOR CORPORATION	COMMON	482480100	\$ 149.00	3,092 SH	DEFINED
KLA-TENCOR CORPORATION	COMMON	482480100	\$ 289.00	6,000 SH	DEFINED
KLA-TENCOR CORPORATION	COMMON	482480100	\$ 289.00	6,000 SH	DEFINED
KLA-TENCOR CORPORATION	COMMON	482480100	\$ 1,940.00	40,273 SH	DEFINED
KLA-TENCOR CORPORATION	COMMON	482480100	\$ 1,425.00	29,599 SH	DEFINED
KLA-TENCOR CORPORATION	COMMON	482480100	\$ 4,314.00	89,581 SH	DEFINED
KLA-TENCOR CORPORATION	COMMON	482480100	\$ 283.00	5,885 SH	DEFINED
KLA-TENCOR CORPORATION	COMMON	482480100	\$ 3,026.00	62,825 SH	DEFINED
KLA-TENCOR CORPORATION	COMMON	482480100	\$ 69,363.00	1,440,259 SH	DEFINED
KLA-TENCOR CORPORATION	COMMON	482480100	\$ 9,381.00	194,793 SH	DEFINED
KLA-TENCOR CORPORATION	COMMON	482480100	\$ 3,100.00	64,365 SH	DEFINED
KLA-TENCOR CORPORATION	COMMON	482480100	\$ 176.00	3,651 SH	DEFINED
KKR FINANCIAL HOLDINGS LLC	COMMON	48248A306	\$ 20,870.00	1,485,434 SH	DEFINED
KKR FINANCIAL HOLDINGS LLC	COMMON	48248A306	\$ 408.00	29,028 SH	DEFINED
KKR FINANCIAL HOLDINGS LLC	COMMON	48248A306	\$ 5,641.00	401,483 SH	DEFINED
KKR FINANCIAL HOLDINGS LLC	COMMON	48248A306	\$ 84.00	5,950 SH	DEFINED
KMG CHEMICALS INC	COMMON	482564101	\$ 200.00	13,809 SH	DEFINED
K-SWISS INC CL A	COMMON	482686102	\$ 214.00	11,845 SH	DEFINED
K-SWISS INC CL A	COMMON	482686102	\$ 73.00	4,025 SH	DEFINED
KT CORP- ADR	COMMON	48268K101	\$ 1,105.00	42,820 SH	DEFINED
KT CORP- ADR	COMMON	48268K101	\$ 8.00	319 SH	DEFINED
K-SEA TRANSPORTATION PARTNER	COMMON	48268Y101	\$ 332.00	9,252 SH	DEFINED
K-SEA TRANSPORTATION PARTNER	COMMON	48268Y101	\$ 1,543.00	43,000 SH	DEFINED
KVH INDUSTRIES INC	COMMON	482738101	\$ 173.00	21,459 SH	DEFINED
KV PHARMACEUTICAL CO CL A	COMMON	482740206	\$ 73.00	2,543 SH	DEFINED
KV PHARMACEUTICAL CO CL A	COMMON	482740206	\$ 2,146.00	75,200 SH	DEFINED
KADANT INC	COMMON	48282T104	\$ 9,796.00	330,155 SH	DEFINED
KADANT INC	COMMON	48282T104	\$ 2,261.00	76,215 SH	DEFINED
KADANT INC	COMMON	48282T104	\$ 138.00	4,655 SH	DEFINED
KNBT BANCORP INC	COMMON	482921103	\$ 69.00	4,476 SH	DEFINED
KAISER ALUMINUM CORP	COMMON	483007704	\$ 4,855.00	61,090 SH	DEFINED
KAISER ALUMINUM CORP	COMMON	483007704	\$ 228.00	2,867 SH	DEFINED
KAMAN CORP	COMMON	483548103	\$ 163.00	4,431 SH	DEFINED
KAMAN CORP	COMMON	483548103	\$ 31.00	840 SH	DEFINED
KANSAS CITY LIFE INS CO	COMMON	484836101	\$ 471.00	10,814 SH	DEFINED
KANSAS CITY SOUTHERN INDS	COMMON	485170302	\$ 480.00	13,969 SH	DEFINED
KANSAS CITY SOUTHERN INDS	COMMON	485170302	\$ 1.00	23 SH	DEFINED
KAYDON CORP	COMMON	486587108	\$ 18,183.00	333,381 SH	DEFINED
KAYDON CORP	COMMON	486587108	\$ 4,906.00	89,950 SH	DEFINED
KAYDON CORP	COMMON	486587108	\$ 1,153.00	21,136 SH	DEFINED
KAYDON CORP	COMMON	486587108	\$ 124.00	2,272 SH	DEFINED
KAYDON CORP	COMMON	486587108	\$ 922.00	16,900 SH	DEFINED
KAYNE ANDERSON MLP INVESTMEN C	COMMON	486606106	\$ 25.00	850 SH	DEFINED
KAYNE ANDERSON MLP INVESTMEN C	COMMON	486606106	\$ 69.00	2,343 SH	DEFINED
KAYNE ANDERSON ENERGY DEVELO	COMMON	48660Q102	\$ 37.00	1,600 SH	DEFINED
KB HOME	COMMON	48666K109	\$ 29.00	1,327 SH	DEFINED
KB HOME	COMMON	48666K109	\$ 6,035.00	279,400 SH	DEFINED
KB HOME	COMMON	48666K109	\$ (287.00)	(13,276) SH	DEFINED
KB HOME	COMMON	48666K109	\$ 2.00	76 SH	DEFINED
KB HOME	COMMON	48666K109	\$ 10.00	457 SH	DEFINED
KEARNY FINANCIAL CORP	COMMON	487169104	\$ 55.00	4,588 SH	DEFINED
KELLOGG CO	COMMON	487836108	\$ 45,300.00	864,000 SH	DEFINED
KELLOGG CO	COMMON	487836108	\$ 235.00	4,480 SH	DEFINED

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KELLOGG CO	COMMON	487836108	\$	5.00	100	SH	DEFINED
KELLOGG CO	COMMON	487836108	\$	126.00	2,400	SH	DEFINED
KELLOGG CO	COMMON	487836108	\$	7,339.00	139,984	SH	DEFINED
KELLOGG CO	COMMON	487836108	\$	11.00	211	SH	DEFINED
KELLOGG CO	COMMON	487836108	\$	703.00	13,408	SH	DEFINED
KELLOGG CO	COMMON	487836108	\$	319.00	6,092	SH	DEFINED
KELLOGG CO	COMMON	487836108	\$	299.00	5,705	SH	DEFINED
KELLWOOD CO	COMMON	488044108	\$	106.00	6,353	SH	DEFINED
KELLWOOD CO	COMMON	488044108	\$	--	23	SH	DEFINED
KELLY SVCS INC	COMMON	488152208	\$	205.00	10,964	SH	DEFINED
KELLY SVCS INC	COMMON	488152208	\$	1.00	43	SH	DEFINED
KEMET CORP	COMMON	488360108	\$	471.00	71,000	SH	DEFINED
KENDLE INTERNATIONAL INC	COMMON	48880L107	\$	47.00	954	SH	DEFINED
KENEXA CORP	COMMON	488879107	\$	5.00	272	SH	DEFINED
KENNAMETAL INC	COMMON	489170100	\$	294.00	7,764	SH	DEFINED
KENNAMETAL INC	COMMON	489170100	\$	1.00	28	SH	DEFINED
KENNAMETAL INC	COMMON	489170100	\$	19.00	500	SH	DEFINED
KERYX BIOPHARMACEUTICALS	COMMON	492515101	\$	3,575.00	425,605	SH	DEFINED
KERYX BIOPHARMACEUTICALS	COMMON	492515101	\$	40.00	4,800	SH	DEFINED
KERYX BIOPHARMACEUTICALS	COMMON	492515101	\$	296.00	35,179	SH	DEFINED
KERYX BIOPHARMACEUTICALS	COMMON	492515101	\$	451.00	53,658	SH	DEFINED
KERYX BIOPHARMACEUTICALS	COMMON	492515101	\$	3.00	318	SH	DEFINED
KEY TECHNOLOGY INC	COMMON	493143101	\$	237.00	6,850	SH	DEFINED
KEY TECHNOLOGY INC	COMMON	493143101	\$	414.00	12,001	SH	DEFINED
KEY TECHNOLOGY INC	COMMON	493143101	\$	35.00	1,000	SH	DEFINED
KEYCORP	COMMON	493267108	\$	154.00	6,575	SH	DEFINED
KEYCORP	COMMON	493267108	\$	2,915.00	124,310	SH	DEFINED
KEYCORP	COMMON	493267108	\$	743.00	31,700	SH	DEFINED
KEYCORP	COMMON	493267108	\$	96.00	4,101	SH	DEFINED
KEYCORP	COMMON	493267108	\$	12,103.00	516,129	SH	DEFINED
KEYCORP	COMMON	493267108	\$	7.00	297	SH	DEFINED
KEYCORP	COMMON	493267108	\$	15.00	649	SH	DEFINED
KEYCORP	COMMON	493267108	\$	372.00	15,853	SH	DEFINED
KEYCORP	COMMON	493267108	\$	785.00	33,477	SH	DEFINED
KEYCORP	COMMON	493267108	\$	790.00	33,700	SH	DEFINED
KEYNOTE SYSTEMS INC	COMMON	493308100	\$	2,995.00	213,150	SH	DEFINED
KEYNOTE SYSTEMS INC	COMMON	493308100	\$	577.00	41,083	SH	DEFINED
KEYNOTE SYSTEMS INC	COMMON	493308100	\$	91.00	6,500	SH	DEFINED
KEYNOTE SYSTEMS INC	COMMON	493308100	\$	510.00	36,300	SH	DEFINED
KEYSTONE CONS INDS INC	COMMON	493422109	\$	--	447	SH	DEFINED
KFORCE INC	COMMON	493732101	\$	5,446.00	558,605	SH	DEFINED
KIMBALL INTERNATIONAL CL B	COMMON	494274103	\$	107.00	7,777	SH	DEFINED
KILROY REALTY CORP	COMMON	49427F108	\$	1,352.00	24,600	SH	DEFINED
KILROY REALTY CORP	COMMON	49427F108	\$	145.00	2,634	SH	DEFINED
KIMBERLY-CLARK CORP	COMMON	494368103	\$	30,433.00	438,900	SH	DEFINED
KIMBERLY-CLARK CORP	COMMON	494368103	\$	498.00	7,188	SH	DEFINED
KIMBERLY-CLARK CORP	COMMON	494368103	\$	603.00	8,700	SH	DEFINED
KIMBERLY-CLARK CORP	COMMON	494368103	\$	31,575.00	455,370	SH	DEFINED
KIMBERLY-CLARK CORP	COMMON	494368103	\$	23,264.00	335,499	SH	DEFINED
KIMBERLY-CLARK CORP	COMMON	494368103	\$	4,195.00	60,500	SH	DEFINED



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KIMBERLY-CLARK CORP	COMMON	494368103	\$ 21.00	300	SH	DEFINED
KIMBERLY-CLARK CORP	COMMON	494368103	\$ 1,047.00	15,100	SH	DEFINED
KIMBERLY-CLARK CORP	COMMON	494368103	\$ 1,765.00	25,460	SH	DEFINED
KIMBERLY-CLARK CORP	COMMON	494368103	\$ 2,844.00	41,015	SH	DEFINED
KIMBERLY-CLARK CORP	COMMON	494368103	\$ 7,079.00	102,085	SH	DEFINED
KIMBERLY-CLARK CORP	COMMON	494368103	\$ 17.00	243	SH	DEFINED
KIMBERLY-CLARK CORP	COMMON	494368103	\$ 39,260.00	566,200	SH	DEFINED
KIMBERLY-CLARK CORP	COMMON	494368103	\$ 1,376.00	19,844	SH	DEFINED
KIMBERLY-CLARK CORP	COMMON	494368103	\$ 829.00	11,954	SH	DEFINED
KIMBERLY-CLARK CORP	COMMON	494368103	\$ 2,202.00	31,758	SH	DEFINED
KIMBERLY-CLARK CORP	COMMON	494368103	\$ 11,377.00	164,075	SH	DEFINED
KIMCO REALTY CORP	COMMON	49446R109	\$ 57,186.00	1,571,040	SH	DEFINED
KIMCO REALTY CORP	COMMON	49446R109	\$ 139,881.00	3,842,873	SH	DEFINED
KIMCO REALTY CORP	COMMON	49446R109	\$ 6,865.00	188,600	SH	DEFINED
KIMCO REALTY CORP	COMMON	49446R109	\$ 2,228.00	61,200	SH	DEFINED
KIMCO REALTY CORP	COMMON	49446R109	\$ 18.00	500	SH	DEFINED
KIMCO REALTY CORP	COMMON	49446R109	\$ 516.00	14,172	SH	DEFINED
KIMCO REALTY CORP	COMMON	49446R109	\$ 3.00	76	SH	DEFINED
KIMCO REALTY CORP	COMMON	49446R109	\$ 40.00	1,100	SH	DEFINED
KIMCO REALTY CORP	COMMON	49446R109	\$ 1,788.00	49,126	SH	DEFINED
KIMCO REALTY CORP	COMMON	49446R109	\$ 12,011.00	329,964	SH	DEFINED
KINDER MORGAN ENERGY PR TNRS -	COMMON	494550106	\$ 12,481.00	231,173	SH	DEFINED
KINDER MORGAN ENERGY PR TNRS -	COMMON	494550106	\$ 442.00	8,180	SH	DEFINED
KINDER MORGAN ENERGY PR TNRS -	COMMON	494550106	\$ 916.00	16,965	SH	DEFINED
KINDER MORGAN MANAGEMENT LLC	COMMON	49455U100	\$ 1,540.00	29,097	SH	DEFINED
KINDER MORGAN MANAGEMENT LLC	COMMON	49455U100	\$ 191.00	3,613	SH	DEFINED
KINDER MORGAN MANAGEMENT LLC	COMMON	49455U100	\$ 16,714.00	315,717	SH	DEFINED
KINDRED HEALTHCARE INC	COMMON	494580103	\$ 214.00	8,569	SH	DEFINED
KINDRED HEALTHCARE INC	COMMON	494580103	\$ 1.00	36	SH	DEFINED
KINETIC CONCEPTS INC	COMMON	49460W208	\$ 41,033.00	766,105	SH	DEFINED
KINETIC CONCEPTS INC	COMMON	49460W208	\$ 2,865.00	53,500	SH	DEFINED
KINETIC CONCEPTS INC	COMMON	49460W208	\$ 52,869.00	987,100	SH	DEFINED
KINETIC CONCEPTS INC	COMMON	49460W208	\$ 66.00	1,225	SH	DEFINED
KINETIC CONCEPTS INC	COMMON	49460W208	\$ 33,327.00	622,230	SH	DEFINED
KINETIC CONCEPTS INC	COMMON	49460W208	\$ 1,676.00	31,300	SH	DEFINED
KINETIC CONCEPTS INC	COMMON	49460W208	\$ 1,255.00	23,441	SH	DEFINED
KINETIC CONCEPTS INC	COMMON	49460W208	\$ 16,818.00	314,000	SH	DEFINED
KINETIC CONCEPTS INC	COMMON	49460W208	\$ 4,954.00	92,500	SH	DEFINED
KINETIC CONCEPTS INC	COMMON	49460W208	\$ 293.00	5,473	SH	DEFINED
KINETIC CONCEPTS INC	COMMON	49460W208	\$ 1,052.00	19,650	SH	DEFINED
KINETIC CONCEPTS INC	COMMON	49460W208	\$ 4,465.00	83,363	SH	DEFINED
KINETIC CONCEPTS INC	COMMON	49460W208	\$ 14.00	260	SH	DEFINED
KINETIC CONCEPTS INC	COMMON	49460W208	\$ 444,439.00	8,297,966	SH	DEFINED
KINETIC CONCEPTS INC	COMMON	49460W208	\$ 295.00	5,500	SH	DEFINED
KINETIC CONCEPTS INC	COMMON	49460W208	\$ 5,584.00	104,248	SH	DEFINED
KING PHARMACEUTICALS INC	COMMON	495582108	\$ 2,045.00	199,710	SH	DEFINED
KING PHARMACEUTICALS INC	COMMON	495582108	\$ 794.00	77,508	SH	DEFINED
KING PHARMACEUTICALS INC	COMMON	495582108	\$ 633.00	61,800	SH	DEFINED
KING PHARMACEUTICALS INC	COMMON	495582108	\$ 343.00	33,522	SH	DEFINED
KING PHARMACEUTICALS INC	COMMON	495582108	\$ 160.00	15,608	SH	DEFINED
KING PHARMACEUTICALS INC	COMMON	495582108	\$ 67,126.00	6,555,234	SH	DEFINED
KING PHARMACEUTICALS INC	COMMON	495582108	\$ 1,382.00	135,000	SH	DEFINED
KING PHARMACEUTICALS INC	COMMON	495582108	\$ 2,793.00	272,800	SH	DEFINED
KING PHARMACEUTICALS INC	COMMON	495582108	\$ 310.00	30,266	SH	DEFINED
KING PHARMACEUTICALS INC	COMMON	495582108	\$ 10.00	938	SH	DEFINED
KING PHARMACEUTICALS INC	COMMON	495582108	\$ 2,635.00	257,289	SH	DEFINED

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KING PHARMACEUTICALS INC	COMMON	495582108	\$ 20.00	1,962	SH	DEFINED
KING PHARMACEUTICALS INC	COMMON	495582108	\$ 2,556.00	249,600	SH	DEFINED
KING PHARMACEUTICALS INC	COMMON	495582108	\$ 194.00	18,900	SH	DEFINED
KING PHARMACEUTICALS INC	COMMON	495582108	\$ 2,051.00	200,293	SH	DEFINED
KING PHARMACEUTICALS INC	COMMON	495582108	\$ 4,207.00	410,869	SH	DEFINED
KING PHARMACEUTICALS INC	COMMON	495582108	\$ 4,817.00	470,400	SH	DEFINED
KINROSS GOLD CORP-US\$	COMMON	496902404	\$ 10.00	522	SH	DEFINED
KINROSS GOLD CORP-US\$	COMMON	496902404	\$ 1.00	39	SH	DEFINED
KINROSS GOLD CORP	COMMON	4969024047\$	17,614.00	950,000	SH	DEFINED
KINROSS GOLD CORP	COMMON	4969024047\$	438.00	23,600	SH	DEFINED
KINROSS GOLD CORP	COMMON	4969024047\$	64,802.00	3,495,033	SH	DEFINED
KINROSS GOLD CORP	COMMON	4969024047\$	27,860.00	1,502,600	SH	DEFINED
KINROSS GOLD CORP	COMMON	4969024047\$	208.00	11,232	SH	DEFINED
KINGSWAY FINANCIAL SERVICES	COMMON	496904103	\$ 5,013.00	412,000	SH	DEFINED
KINGSWAY FINANCIAL SERVICES	COMMON	496904103	\$ 1,474.00	121,165	SH	DEFINED
KINGSWAY FINANCIAL SERVICES	COMMON	496904103	\$ 4.00	318	SH	DEFINED
KINGSWAY FINANCIAL SERVICES	COMMON	496904103	\$ 18,341.00	1,507,272	SH	DEFINED
KIRBY CORP	COMMON	497266106	\$ 5,483.00	117,955	SH	DEFINED
KITE REALTY GROUP TRUST	COMMON	49803T102	\$ 370.00	24,200	SH	DEFINED
KITE REALTY GROUP TRUST	COMMON	49803T102	\$ 293.00	19,181	SH	DEFINED
KNOLL INC	COMMON	498904200	\$ 53.00	3,200	SH	DEFINED
KNOLL INC	COMMON	498904200	\$ 216.00	13,130	SH	DEFINED
KNIGHT CAPITAL GROUP INC-A	COMMON	499005106	\$ 147.00	10,221	SH	DEFINED
KNIGHT TRANSPORT	COMMON	499064103	\$ 10,893.00	735,505	SH	DEFINED
KNIGHT TRANSPORT	COMMON	499064103	\$ 9,113.00	615,318	SH	DEFINED
KNIGHT TRANSPORT	COMMON	499064103	\$ 63.00	4,242	SH	DEFINED
KNIGHT TRANSPORT	COMMON	499064103	\$ 44.00	3,003	SH	DEFINED
KNOT INC (THE)	COMMON	499184109	\$ 2.00	100	SH	DEFINED
KNOT INC (THE)	COMMON	499184109	\$ 182.00	11,427	SH	DEFINED
KOHLBERG CAPITAL CORP	COMMON	500233101	\$ 1,298.00	108,137	SH	DEFINED
KOHLBERG CAPITAL CORP	COMMON	500233101	\$ 25.00	2,109	SH	DEFINED
KOHL'S CORP	COMMON	500255104	\$ 71,202.00	1,554,639	SH	DEFINED
KOHL'S CORP	COMMON	500255104	\$ 244.00	5,326	SH	DEFINED
KOHL'S CORP	COMMON	500255104	\$ 1,255.00	27,403	SH	DEFINED
KOHL'S CORP	COMMON	500255104	\$ 144.00	3,147	SH	DEFINED
KOHL'S CORP	COMMON	500255104	\$ 27.00	600	SH	DEFINED
KOHL'S CORP	COMMON	500255104	\$ 1,690.00	36,907	SH	DEFINED
KOHL'S CORP	COMMON	500255104	\$ 6.00	125	SH	DEFINED
KOHL'S CORP	COMMON	500255104	\$ 253.00	5,517	SH	DEFINED
KOHL'S CORP	COMMON	500255104	\$ 256.00	5,600	SH	DEFINED
KOHL'S CORP	COMMON	500255104	\$ 14,726.00	321,538	SH	DEFINED
KONINKLIJKE AHOLD-SP ADR	COMMON	500467402	\$ 13.00	912	SH	DEFINED
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	\$ 5,814.00	136,000	SH	DEFINED
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	\$ 105,012.00	2,456,431	SH	DEFINED
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	\$ 3,475.00	81,287	SH	DEFINED
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	\$ 6.00	144	SH	DEFINED
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	\$ 244.00	5,700	SH	DEFINED
KONGZHONG CORP-ADR	COMMON	50047P104	\$ 661.00	108,566	SH	DEFINED
KOOKMIN BANK-SPONS ADR	COMMON	50049M109	\$ 13,732.00	187,295	SH	DEFINED
KOOKMIN BANK-SPONS ADR	COMMON	50049M109	\$ 153.00	2,083	SH	DEFINED

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KOOKMIN BANK-SPONS ADR	COMMON	50049M109	\$ 815.00	11,120	SH	DEFINED
KOOKMIN BANK-SPONS ADR	COMMON	50049M109	\$ 938.00	12,800	SH	DEFINED
KOOKMIN BANK-SPONS ADR	COMMON	50049M109	\$ 15.00	200	SH	DEFINED
KOOKMIN BANK-SPONS ADR	COMMON	50049M109	\$ 6,342.00	86,500	SH	DEFINED
KOOKMIN BANK-SPONS ADR	COMMON	50049M109	\$ 7,405.00	101,000	SH	DEFINED
KOOKMIN BANK-SPONS ADR	COMMON	50049M109	\$ 799.00	10,900	SH	DEFINED
KOOKMIN BANK-SPONS ADR	COMMON	50049M109	\$ 593.00	8,090	SH	DEFINED
KOOKMIN BANK-SPONS ADR	COMMON	50049M109	\$ 18,132.00	247,300	SH	DEFINED
KOPIN CORP	COMMON	500600101	\$ 17.00	5,315	SH	DEFINED
KOPPERS HOLDINGS INC	COMMON	50060P106	\$ 1,284.00	29,691	SH	DEFINED
KOREA ELEC POWER CORP ADR	COMMON	500631106	\$ 31.00	1,500	SH	DEFINED
KOREA ELEC POWER CORP ADR	COMMON	500631106	\$ 1,375.00	65,960	SH	DEFINED
KOREA ELEC POWER CORP ADR	COMMON	500631106	\$ 5.00	260	SH	DEFINED
KOREA ELEC POWER CORP ADR	COMMON	500631106	\$ 152.00	7,300	SH	DEFINED
KOREA ELEC POWER CORP ADR	COMMON	500631106	\$ 388.00	18,600	SH	DEFINED
KOREA FUND CF	COMMON	500634100	\$ 210.00	7,904	SH	DEFINED
KORN/FERRY INTERNATIONAL	COMMON	500643200	\$ 12,950.00	688,106	SH	DEFINED
KORN/FERRY INTERNATIONAL	COMMON	500643200	\$ 11,068.00	588,091	SH	DEFINED
KORN/FERRY INTERNATIONAL	COMMON	500643200	\$ 550.00	29,217	SH	DEFINED
KOSAN BIOSCIENCES IN	COMMON	50064W107	\$ 259.00	72,037	SH	DEFINED
KRAFT FOODS INC-CLASS A	COMMON	50075N104	\$ 26,447.00	810,517	SH	DEFINED
KRAFT FOODS INC-CLASS A	COMMON	50075N104	\$ 857.00	26,275	SH	DEFINED
KRAFT FOODS INC-CLASS A	COMMON	50075N104	\$ 355.00	10,878	SH	DEFINED
KRAFT FOODS INC-CLASS A	COMMON	50075N104	\$ 174.00	5,330	SH	DEFINED
KRAFT FOODS INC-CLASS A	COMMON	50075N104	\$ 28,778.00	881,946	SH	DEFINED
KRAFT FOODS INC-CLASS A	COMMON	50075N104	\$ 95.00	2,901	SH	DEFINED
KRAFT FOODS INC-CLASS A	COMMON	50075N104	\$ 15,947.00	488,712	SH	DEFINED
KRAFT FOODS INC-CLASS A	COMMON	50075N104	\$ 610.00	18,700	SH	DEFINED
KRAFT FOODS INC-CLASS A	COMMON	50075N104	\$ 25.00	765	SH	DEFINED
KRAFT FOODS INC-CLASS A	COMMON	50075N104	\$ 786.00	24,100	SH	DEFINED
KRAFT FOODS INC-CLASS A	COMMON	50075N104	\$ 2,665.00	81,675	SH	DEFINED
KRAFT FOODS INC-CLASS A	COMMON	50075N104	\$ 710.00	21,744	SH	DEFINED
KRAFT FOODS INC-CLASS A	COMMON	50075N104	\$ 22,886.00	701,381	SH	DEFINED
KRAFT FOODS INC-CLASS A	COMMON	50075N104	\$ 177.00	5,425	SH	DEFINED
KRAFT FOODS INC-CLASS A	COMMON	50075N104	\$ 602.00	18,460	SH	DEFINED
KRAFT FOODS INC-CLASS A	COMMON	50075N104	\$ 1,654.00	50,683	SH	DEFINED
KRAFT FOODS INC-CLASS A	COMMON	50075N104	\$ 44,315.00	1,358,108	SH	DEFINED
KRAFT FOODS INC-CLASS A	COMMON	50075N104	\$ 2,152.00	65,961	SH	DEFINED
KRISPY KREME DOUGHNUTS INC	COMMON	501014104	\$ 24.00	7,571	SH	DEFINED
KROGER CO	COMMON	501044101	\$ 9,444.00	353,560	SH	DEFINED
KROGER CO	COMMON	501044101	\$ 451.00	16,867	SH	DEFINED
KROGER CO	COMMON	501044101	\$ 313.00	11,700	SH	DEFINED
KROGER CO	COMMON	501044101	\$ 63,578.00	2,380,310	SH	DEFINED
KROGER CO	COMMON	501044101	\$ 1,637.00	61,300	SH	DEFINED
KROGER CO	COMMON	501044101	\$ 1,592.00	59,600	SH	DEFINED
KROGER CO	COMMON	501044101	\$ 21.00	800	SH	DEFINED
KROGER CO	COMMON	501044101	\$ 4,300.00	161,007	SH	DEFINED
KROGER CO	COMMON	501044101	\$ 25.00	948	SH	DEFINED
KROGER CO	COMMON	501044101	\$ 131.00	4,917	SH	DEFINED
KROGER CO	COMMON	501044101	\$ 3,000.00	112,300	SH	DEFINED
KROGER CO	COMMON	501044101	\$ 2,060.00	77,137	SH	DEFINED
KROGER CO	COMMON	501044101	\$ 2,179.00	81,567	SH	DEFINED
KROGER CO	COMMON	501044101	\$ 1,020.00	38,200	SH	DEFINED
KUBOTA CORP ADR	COMMON	501173207	\$ 17.00	500	SH	DEFINED
KUBOTA CORP ADR	COMMON	501173207	\$ 20.00	597	SH	DEFINED
KULICKE & SOFFA INDUSTRIES	COMMON	501242101	\$ 5,332.00	777,300	SH	DEFINED

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KULICKE & SOFFA INDUSTRIES	COMMON	501242101	\$ 496.00	72,256 SH	DEFINED
KULICKE & SOFFA INDUSTRIES	COMMON	501242101	\$ 1,065.00	155,200 SH	DEFINED
KYOCERA CORP ADR	COMMON	501556203	\$ 5,368.00	61,548 SH	DEFINED
LCA-VISION INC	COMMON	501803308	\$ 11.00	575 SH	DEFINED
LDK SOLAR CO LTD - ADR	COMMON	50183L107	\$ 19,027.00	404,744 SH	DEFINED
LDK SOLAR CO LTD - ADR	COMMON	50183L107	\$ 91.00	1,938 SH	DEFINED
LG PHILLIPS LCD CO LTD - ADR	COMMON	50186V102	\$ 1,645.00	63,300 SH	DEFINED
LKQ CORP	COMMON	501889208	\$ 22,572.00	1,073,846 SH	DEFINED
LKQ CORP	COMMON	501889208	\$ 5,065.00	240,943 SH	DEFINED
LKQ CORP	COMMON	501889208	\$ 198.00	9,400 SH	DEFINED
L-1 IDENTITY SOLUTIONS INC	COMMON	50212A106	\$ 1,919.00	106,925 SH	DEFINED
L-1 IDENTITY SOLUTIONS INC	COMMON	50212A106	\$ 77.00	4,280 SH	DEFINED
LSI CORP	COMMON	502161102	\$ 64.00	11,987 SH	DEFINED
LSI CORP	COMMON	502161102	\$ 66.00	12,372 SH	DEFINED
LSI CORP	COMMON	502161102	\$ 2.00	344 SH	DEFINED
LSI CORP	COMMON	502161102	\$ 214.00	40,253 SH	DEFINED
LSI CORP	COMMON	502161102	\$ 1.00	172 SH	DEFINED
LSI CORP	COMMON	502161102	\$ 587.00	110,536 SH	DEFINED
LSI INDUSTRIES INC	COMMON	50216C108	\$ 14.00	778 SH	DEFINED
LTC PROPERTIES INC	COMMON	502175102	\$ 3,131.00	125,000 SH	DEFINED
LTC PROPERTIES INC	COMMON	502175102	\$ 62.00	2,471 SH	DEFINED
LTC PROPERTIES INC	COMMON	502175102	\$ 157.00	6,250 SH	DEFINED
LTC PROPERTIES INC	COMMON	502175102	\$ 701.00	28,000 SH	DEFINED
LTX CORP	COMMON	502392103	\$ 59.00	18,700 SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	\$ 22,516.00	212,532 SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	\$ 225.00	2,128 SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	\$ 148.00	1,400 SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	\$ 308.00	2,912 SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	\$ 281.00	2,650 SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	\$ 29,795.00	281,244 SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	\$ 5.00	50 SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	\$ 212.00	2,000 SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	\$ 107.00	1,006 SH	DEFINED
LA-Z-BOY INC	COMMON	505336107	\$ 8,860.00	1,117,246 SH	DEFINED
LA-Z-BOY INC	COMMON	505336107	\$ --	51 SH	DEFINED
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	\$ 13,527.00	179,092 SH	DEFINED
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	\$ 148.00	1,955 SH	DEFINED
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	\$ 249.00	3,300 SH	DEFINED
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	\$ 3,799.00	50,300 SH	DEFINED
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	\$ 1,231.00	16,300 SH	DEFINED
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	\$ 121.00	1,600 SH	DEFINED
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	\$ 1,118.00	14,803 SH	DEFINED
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	\$ 1,705.00	22,579 SH	DEFINED
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	\$ 11,576.00	153,270 SH	DEFINED
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	\$ 2,520.00	33,360 SH	DEFINED
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	\$ 2.00	22 SH	DEFINED
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	\$ 4.00	50 SH	DEFINED
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	\$ 9,051.00	119,831 SH	DEFINED
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	\$ 379.00	5,021 SH	DEFINED
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	\$ 907.00	12,015 SH	DEFINED

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LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	\$	2,243.00	29,700	SH	DEFINED
LABORATORY CORP OF AMER (LH)CV	CONVERT	50540RAG7	\$	16,656.00	16,250,000	SH	DEFINED
LABRANCHE & CO INC	COMMON	505447102	\$	268.00	53,092	SH	DEFINED
LACLEDE GROUP INC/THE	COMMON	505597104	\$	2,259.00	65,980	SH	DEFINED
LADISH CO INC	COMMON	505754200	\$	933.00	21,593	SH	DEFINED
LADENBURG THALMANN FINANCIAL	COMMON	50575Q102	\$	1.00	242	SH	DEFINED
LAFARGE S.A. ADR	COMMON	505861401	\$	11.00	250	SH	DEFINED
LAFARGE S.A. ADR	COMMON	505861401	\$	3.00	73	SH	DEFINED
LAKELAND BANCORP INC	COMMON	511637100	\$	449.00	38,745	SH	DEFINED
LAKELAND BANCORP INC	COMMON	511637100	\$	35.00	3,002	SH	DEFINED
LAKELAND BANCORP INC	COMMON	511637100	\$	136.00	11,735	SH	DEFINED
LAKELAND FINANCIAL CORPORATION	COMMON	511656100	\$	535.00	25,600	SH	DEFINED
LAKELAND FINANCIAL CORPORATION	COMMON	511656100	\$	148.00	7,100	SH	DEFINED
LAKES ENTERTAINMENT INC	COMMON	51206P109	\$	262.00	37,878	SH	DEFINED
LAM RESEARCH CORP	COMMON	512807108	\$	424.00	9,800	SH	DEFINED
LAM RESEARCH CORP	COMMON	512807108	\$	21,248.00	491,500	SH	DEFINED
LAM RESEARCH CORP	COMMON	512807108	\$	1,539.00	35,600	SH	DEFINED
LAM RESEARCH CORP	COMMON	512807108	\$	454.00	10,492	SH	DEFINED
LAM RESEARCH CORP	COMMON	512807108	\$	67.00	1,554	SH	DEFINED
LAM RESEARCH CORP	COMMON	512807108	\$	2,415.00	55,870	SH	DEFINED
LAM RESEARCH CORP	COMMON	512807108	\$	1,582.00	36,593	SH	DEFINED
LAM RESEARCH CORP	COMMON	512807108	\$	5.00	112	SH	DEFINED
LAM RESEARCH CORP	COMMON	512807108	\$	81.00	1,882	SH	DEFINED
LAM RESEARCH CORP	COMMON	512807108	\$	720.00	16,659	SH	DEFINED
LAM RESEARCH CORP	COMMON	512807108	\$	2,663.00	61,600	SH	DEFINED
LAMAR ADVERTISING CO	COMMON	512815101	\$	7,244.00	150,689	SH	DEFINED
LAMAR ADVERTISING CO	COMMON	512815101	\$	184.00	3,819	SH	DEFINED
LAMAR ADVERTISING CO	COMMON	512815101	\$	1,038.00	21,597	SH	DEFINED
LAMAR ADVERTISING CO	COMMON	512815101	\$	5,495.00	114,311	SH	DEFINED
LANCASTER COLONY CORP	COMMON	513847103	\$	5,331.00	134,291	SH	DEFINED
LANCASTER COLONY CORP	COMMON	513847103	\$	524.00	13,203	SH	DEFINED
LANCE INC	COMMON	514606102	\$	1,679.00	82,232	SH	DEFINED
LANDEC CORP	COMMON	514766104	\$	1,297.00	96,774	SH	DEFINED
LANDAUER INC	COMMON	51476K103	\$	49.00	945	SH	DEFINED
LANDAUER INC	COMMON	51476K103	\$	311.00	6,000	SH	DEFINED
LANDAMERICA FINANCIAL GROUP	COMMON	514936103	\$	104.00	3,110	SH	DEFINED
LANDAMERICA FINANCIAL GROUP	COMMON	514936103	\$	--	14	SH	DEFINED
LANDRY'S RESTAURANTS INC	COMMON	51508L103	\$	337.00	17,113	SH	DEFINED
LANDSTAR SYSTEM INC	COMMON	515098101	\$	5,522.00	131,014	SH	DEFINED
LANDSTAR SYSTEM INC	COMMON	515098101	\$	2,268.00	53,800	SH	DEFINED
LANDSTAR SYSTEM INC	COMMON	515098101	\$	4,353.00	103,269	SH	DEFINED
LANDSTAR SYSTEM INC	COMMON	515098101	\$	3,331.00	79,018	SH	DEFINED
LANDSTAR SYSTEM INC	COMMON	515098101	\$	2,947.00	69,908	SH	DEFINED
LAS VEGAS SANDS	COMMON	517834107	\$	217.00	2,101	SH	DEFINED
LAS VEGAS SANDS	COMMON	517834107	\$	1.00	10	SH	DEFINED
LAS VEGAS SANDS	COMMON	517834107	\$	208.00	2,020	SH	DEFINED
LASALLE HOTEL PROPERTIES	COMMON	517942108	\$	4,733.00	148,378	SH	DEFINED
LASALLE HOTEL PROPERTIES	COMMON	517942108	\$	360.00	11,300	SH	DEFINED
LASALLE HOTEL PROPERTIES	COMMON	517942108	\$	30,206.00	946,883	SH	DEFINED
LASALLE HOTEL PROPERTIES	COMMON	517942108	\$	88.00	2,754	SH	DEFINED
LASALLE HOTEL PROPERTIES	COMMON	517942108	\$	3,279.00	102,800	SH	DEFINED
LATTICE SEMICONDUCTOR CORP	COMMON	518415104	\$	40.00	12,244	SH	DEFINED
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	\$	143,654.00	3,294,054	SH	DEFINED
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	\$	84.00	1,935	SH	DEFINED
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	\$	150.00	3,437	SH	DEFINED
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	\$	150.00	3,437	SH	DEFINED

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ESTEE LAUDER COMPANIES CL A	COMMON	518439104	\$	1,011.00	23,180	SH	DEFINED
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	\$	405.00	9,278	SH	DEFINED
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	\$	87.00	2,000	SH	DEFINED
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	\$	1,056.00	24,222	SH	DEFINED
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	\$	4.00	94	SH	DEFINED
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	\$	384.00	8,800	SH	DEFINED
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	\$	2,482.00	56,914	SH	DEFINED
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	\$	29,758.00	682,362	SH	DEFINED
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	\$	93.00	2,133	SH	DEFINED
LAWSON PRODUCTS INC	COMMON	520776105	\$	78.00	2,070	SH	DEFINED
LAWSON SOFTWARE INC	COMMON	52078P102	\$	18,665.00	1,822,720	SH	DEFINED
LAWSON SOFTWARE INC	COMMON	52078P102	\$	15,780.00	1,541,059	SH	DEFINED
LAWSON SOFTWARE INC	COMMON	52078P102	\$	278.00	27,116	SH	DEFINED
LAYNE CHRISTENSEN COMPANY	COMMON	521050104	\$	60,822.00	1,235,978	SH	DEFINED
LAYNE CHRISTENSEN COMPANY	COMMON	521050104	\$	138.00	2,796	SH	DEFINED
LAZARD EMERGING MKTS PORT-OP M	COMMON	52106N764	\$	152.00	6,309	SH	DEFINED
LEAP WIRELESS INTL INC/OLD	COMMON	521863100	\$	--	187	SH	DEFINED

LEAP WIRELESS INTL INC	COMMON	521863308	\$	2,272.00	48,713	SH	DEFINED
LEAP WIRELESS INTL INC	COMMON	521863308	\$	149.00	3,191	SH	DEFINED
LEAP WIRELESS INTL INC	COMMON	521863308	\$	899.00	19,280	SH	DEFINED
LEAP WIRELESS INTL INC	COMMON	521863308	\$	1,952.00	41,857	SH	DEFINED
LEAR CORPORATION	COMMON	521865105	\$	75.00	2,700	SH	DEFINED
LEAR CORPORATION	COMMON	521865105	\$	20,329.00	734,950	SH	DEFINED
LEAR CORPORATION	COMMON	521865105	\$	116.00	4,200	SH	DEFINED
LEAR CORPORATION	COMMON	521865105	\$	846.00	30,571	SH	DEFINED
LEAR CORPORATION	COMMON	521865105	\$	5.00	172	SH	DEFINED
LEAR CORPORATION	COMMON	521865105	\$	910.00	32,900	SH	DEFINED
LEAR CORPORATION	COMMON	521865105	\$	163.00	5,902	SH	DEFINED
LEAR CORPORATION	COMMON	521865105	\$	324.00	11,731	SH	DEFINED
LEAPFROG ENTERPRISES	COMMON	52186N106	\$	72.00	10,680	SH	DEFINED
LEARNING TREE INTERNATIONAL	COMMON	522015106	\$	4,326.00	188,404	SH	DEFINED
LECG CORP	COMMON	523234102	\$	48.00	3,172	SH	DEFINED
LEE ENTERPRISES INC	COMMON	523768109	\$	1,185.00	80,915	SH	DEFINED
LEGGETT & PLATT INC	COMMON	524660107	\$	50.00	2,888	SH	DEFINED
LEGGETT & PLATT INC	COMMON	524660107	\$	506.00	29,000	SH	DEFINED
LEGGETT & PLATT INC	COMMON	524660107	\$	391.00	22,440	SH	DEFINED
LEGGETT & PLATT INC	COMMON	524660107	\$	3.00	156	SH	DEFINED
LEGGETT & PLATT INC	COMMON	524660107	\$	5.00	259	SH	DEFINED
LEGG MASON INC	COMMON	524901105	\$	14,630.00	199,994	SH	DEFINED
LEGG MASON INC	COMMON	524901105	\$	167.00	2,279	SH	DEFINED
LEGG MASON INC	COMMON	524901105	\$	44.00	595	SH	DEFINED
LEGG MASON INC	COMMON	524901105	\$	599.00	8,189	SH	DEFINED
LEGG MASON INC	COMMON	524901105	\$	1.00	15	SH	DEFINED
LEGG MASON INC	COMMON	524901105	\$	40,423.00	552,600	SH	DEFINED
LEGG MASON INC	COMMON	524901105	\$	56.00	760	SH	DEFINED
LEGG MASON INC	COMMON	524901105	\$	143.00	1,960	SH	DEFINED
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	\$	589.00	9,001	SH	DEFINED
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	\$	1,268.00	19,380	SH	DEFINED
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	\$	360.00	5,500	SH	DEFINED
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	\$	14,379.00	219,722	SH	DEFINED
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	\$	3,344.00	51,102	SH	DEFINED
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	\$	15.00	232	SH	DEFINED
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	\$	521.00	7,964	SH	DEFINED
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	\$	465.00	7,100	SH	DEFINED

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LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	\$	1,581.00	24,163	SH	DEFINED
LENNAR CORP CL A	COMMON	526057104	\$	43.00	2,405	SH	DEFINED
LENNAR CORP CL A	COMMON	526057104	\$	2,614.00	146,100	SH	DEFINED
LENNAR CORP CL A	COMMON	526057104	\$	314.00	17,544	SH	DEFINED
LENNAR CORP CL A	COMMON	526057104	\$	2.00	136	SH	DEFINED
LENNAR CORP CL A	COMMON	526057104	\$	2.00	114	SH	DEFINED
LENNOX INTERNATIONAL INC	COMMON	526107107	\$	83.00	2,000	SH	DEFINED
LENNOX INTERNATIONAL INC	COMMON	526107107	\$	6,952.00	167,831	SH	DEFINED
LENNOX INTERNATIONAL INC	COMMON	526107107	\$	27.00	658	SH	DEFINED
LEUCADIA NATIONAL CORP	COMMON	527288104	\$	136.00	2,880	SH	DEFINED
LEUCADIA NATIONAL CORP	COMMON	527288104	\$	80.00	1,700	SH	DEFINED
LEUCADIA NATIONAL CORP	COMMON	527288104	\$	744.00	15,800	SH	DEFINED
LEUCADIA NATIONAL CORP	COMMON	527288104	\$	118.00	2,500	SH	DEFINED
LEUCADIA NATIONAL CORP	COMMON	527288104	\$	19.00	400	SH	DEFINED
LEUCADIA NATIONAL CORP	COMMON	527288104	\$	16,722.00	355,024	SH	DEFINED
LEUCADIA NATIONAL CORP	COMMON	527288104	\$	363.00	7,711	SH	DEFINED
LEUCADIA NATIONAL CORP	COMMON	527288104	\$	146.00	3,103	SH	DEFINED
LEUCADIA NATIONAL CORP	COMMON	527288104	\$	537.00	11,400	SH	DEFINED
LEVEL 3 COMMUNICATIONS INC	COMMON	52729N100	\$	--	40	SH	DEFINED
LEVEL 3 COMMUNICATIONS INC	COMMON	52729N100	\$	89.00	29,392	SH	DEFINED
LEVEL 3 COMMUNICATIONS INC	COMMON	52729N100	\$	1,296.00	426,345	SH	DEFINED
LEVEL 3 COMMUNICATIONS INC	COMMON	52729N100	\$	10.00	3,243	SH	DEFINED
LEVEL 3 COMMUNICATIONS INC	COMMON	52729N100	\$	67.00	22,140	SH	DEFINED
LEVEL 3 COMM INC (LVLT) CVT 6.0	CONVERT	52729NAS9	\$	27.00	30,000	SH	DEFINED
LEXINGTON REALTY TRUST	COMMON	529043101	\$	139.00	9,536	SH	DEFINED
LEXINGTON REALTY TRUST	COMMON	529043101	\$	121.00	8,325	SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	529771107	\$	56.00	1,595	SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	529771107	\$	56.00	1,600	SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	529771107	\$	15,014.00	430,700	SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	529771107	\$	1,499.00	42,992	SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	529771107	\$	1.00	35	SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	529771107	\$	320.00	9,178	SH	DEFINED
LIBBEY INC	COMMON	529898108	\$	518.00	32,684	SH	DEFINED
LIBERTY ALL STAR EQUITY FUND C	COMMON	530158104	\$	91.00	12,864	SH	DEFINED
LIBERTY GLOBAL INC -A	COMMON	530555101	\$	3,317.00	84,636	SH	DEFINED
LIBERTY GLOBAL INC -A	COMMON	530555101	\$	360.00	9,185	SH	DEFINED
LIBERTY GLOBAL INC -A	COMMON	530555101	\$	4.00	100	SH	DEFINED
LIBERTY GLOBAL INC -A	COMMON	530555101	\$	14,034.00	358,108	SH	DEFINED
LIBERTY GLOBAL INC -A	COMMON	530555101	\$	4,656.00	118,816	SH	DEFINED
LIBERTY GLOBAL INC -A	COMMON	530555101	\$	2,112.00	53,891	SH	DEFINED
LIBERTY GLOBAL INC -A	COMMON	530555101	\$	10,044.00	256,292	SH	DEFINED
LIBERTY GLOBAL INC -A	COMMON	530555101	\$	93.00	2,367	SH	DEFINED
LIBERTY GLOBAL INC- SERIES C	COMMON	530555309	\$	6,379.00	174,328	SH	DEFINED
LIBERTY GLOBAL INC- SERIES C	COMMON	530555309	\$	672.00	18,358	SH	DEFINED
LIBERTY GLOBAL INC- SERIES C	COMMON	530555309	\$	45.00	1,219	SH	DEFINED
LIBERTY GLOBAL INC- SERIES C	COMMON	530555309	\$	462.00	12,627	SH	DEFINED
LIBERTY GLOBAL INC- SERIES C	COMMON	530555309	\$	3.00	93	SH	DEFINED
LIBERTY GLOBAL INC- SERIES C	COMMON	530555309	\$	4.00	113	SH	DEFINED
LIBERTY GLOBAL INC- SERIES C	COMMON	530555309	\$	3.00	77	SH	DEFINED
LIBERTY GLOBAL INC- SERIES C	COMMON	530555309	\$	88.00	2,401	SH	DEFINED
VIACOM INC CVT (L) 3.25 03-15-	CONVERT	530715AR2	\$	22.00	30,000	SH	DEFINED
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	\$	14,759.00	773,535	SH	DEFINED

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LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	\$	1,008.00	52,846	SH	DEFINED
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	\$	150.00	7,862	SH	DEFINED
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	\$	451.00	23,663	SH	DEFINED
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	\$	1,055.00	55,308	SH	DEFINED
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	\$	3,037.00	159,170	SH	DEFINED
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	\$	9,858.00	516,650	SH	DEFINED
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	\$	267.00	13,993	SH	DEFINED
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	\$	207.00	10,867	SH	DEFINED
LIBERTY MEDIA HOLD-CAP SER A	COMMON	53071M302	\$	16,887.00	144,967	SH	DEFINED
LIBERTY MEDIA HOLD-CAP SER A	COMMON	53071M302	\$	128.00	1,100	SH	DEFINED
LIBERTY MEDIA HOLD-CAP SER A	COMMON	53071M302	\$	1,247.00	10,709	SH	DEFINED
LIBERTY MEDIA HOLD-CAP SER A	COMMON	53071M302	\$	4,282.00	36,760	SH	DEFINED
LIBERTY MEDIA HOLD-CAP SER A	COMMON	53071M302	\$	1,118.00	9,600	SH	DEFINED
LIBERTY MEDIA HOLD-CAP SER A	COMMON	53071M302	\$	173.00	1,486	SH	DEFINED
LIBERTY MEDIA HOLD-CAP SER A	COMMON	53071M302	\$	575.00	4,940	SH	DEFINED
LIBERTY MEDIA HOLD-CAP SER A	COMMON	53071M302	\$	3,114.00	26,728	SH	DEFINED
LIBERTY MEDIA HOLD-CAP SER A	COMMON	53071M302	\$	2.00	13	SH	DEFINED
LIBERTY MEDIA HOLD-CAP SER A	COMMON	53071M302	\$	12,309.00	105,670	SH	DEFINED
LIBERTY MEDIA HOLD-CAP SER A	COMMON	53071M302	\$	558.00	4,788	SH	DEFINED
LIBERTY MEDIA HOLD-CAP SER A	COMMON	53071M302	\$	361.00	3,103	SH	DEFINED
LIBERTY MEDIA HOLD-CAP SER A	COMMON	53071M302	\$	1,033.00	8,867	SH	DEFINED
LIBERTY MEDIA HOLD-CAP SER A	COMMON	53071M302	\$	431.00	3,700	SH	DEFINED
LIBERTY PROPERTY TRUST	COMMON	531172104	\$	504.00	17,500	SH	DEFINED
LIBERTY PROPERTY TRUST	COMMON	531172104	\$	6,554.00	227,500	SH	DEFINED
LIBERTY PROPERTY TRUST	COMMON	531172104	\$	35.00	1,200	SH	DEFINED
LIBERTY PROPERTY TRUST	COMMON	531172104	\$	294.00	10,210	SH	DEFINED
LIBERTY PROPERTY TRUST	COMMON	531172104	\$	1.00	41	SH	DEFINED
LIBERTY PROPERTY TRUST	COMMON	531172104	\$	3.00	115	SH	DEFINED
LIFEWAY FOODS INC	COMMON	531914109	\$	110.00	9,275	SH	DEFINED
LIFECCELL CORPORATION	COMMON	531927101	\$	4,496.00	104,300	SH	DEFINED
LIFECCELL CORPORATION	COMMON	531927101	\$	325.00	7,550	SH	DEFINED
LIFECCELL CORPORATION	COMMON	531927101	\$	1,543.00	35,790	SH	DEFINED
LIFECCELL CORPORATION	COMMON	531927101	\$	119.00	2,770	SH	DEFINED
LIFECCELL CORPORATION	COMMON	531927101	\$	733.00	17,000	SH	DEFINED
LIFECCELL CORPORATION	COMMON	531927101	\$	1,569.00	36,396	SH	DEFINED
LIFE PARTNERS HOLDINGS INC	COMMON	53215T106	\$	165.00	5,954	SH	DEFINED
LIFE TIME FITNESS INC	COMMON	53217R207	\$	92.00	1,849	SH	DEFINED
LIFE TIME FITNESS INC	COMMON	53217R207	\$	16.00	320	SH	DEFINED
LIFECORE BIOMEDICAL INC	COMMON	532187101	\$	5,752.00	398,088	SH	DEFINED
LIFEPOINT HOSPITALS INC	COMMON	53219L109	\$	11,548.00	388,304	SH	DEFINED
LIFEPOINT HOSPITALS INC	COMMON	53219L109	\$	9,785.00	329,008	SH	DEFINED
LIFEPOINT HOSPITALS INC	COMMON	53219L109	\$	5,123.00	172,263	SH	DEFINED
LIFEPOINT HOSPITALS INC	COMMON	53219L109	\$	1.00	23	SH	DEFINED
LIFEPOINT HOSPITALS INC	COMMON	53219L109	\$	33.00	1,120	SH	DEFINED
LIGHTHOUSE FAST FERRY INC	COMMON	532231107	\$	--	1,000	SH	DEFINED
LIHIR GOLD LTD ADR	COMMON	532349107	\$	1.00	25	SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	\$	54,138.00	1,014,001	SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	\$	1,960.00	36,720	SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	\$	2,996.00	56,110	SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	\$	593.00	11,100	SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	\$	1,172.00	21,947	SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	\$	809.00	15,153	SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	\$	47,523.00	890,102	SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	\$	1,105.00	20,700	SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	\$	3,513.00	65,800	SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	\$	224.00	4,200	SH	DEFINED



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LILLY (ELI) & CO	COMMON	532457108	\$	1,417.00	26,532 SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	\$	667.00	12,499 SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	\$	1,536.00	28,769 SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	\$	2,202.00	41,236 SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	\$	2,701.00	50,583 SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	\$	16,866.00	315,900 SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	\$	29.00	541 SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	\$	8,249.00	154,500 SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	\$	1,650.00	30,898 SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	\$	2,045.00	38,300 SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	\$	6,383.00	119,562 SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	\$	14,273.00	267,338 SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	\$	4,778.00	89,500 SH	DEFINED
LIMITED BRANDS INC	COMMON	532716107	\$	23,663.00	1,250,000 SH	DEFINED
LIMITED BRANDS INC	COMMON	532716107	\$	100.00	5,277 SH	DEFINED
LIMITED BRANDS INC	COMMON	532716107	\$	681.00	35,998 SH	DEFINED
LIMITED BRANDS INC	COMMON	532716107	\$	5.00	275 SH	DEFINED
LIMITED BRANDS INC	COMMON	532716107	\$	2,887.00	152,483 SH	DEFINED
LIMITED BRANDS INC	COMMON	532716107	\$	81.00	4,271 SH	DEFINED
LIN TV CORP CL A	COMMON	532774106	\$	496.00	40,758 SH	DEFINED
LINCARE HOLDINGS INC	COMMON	532791100	\$	214.00	6,100 SH	DEFINED
LINCARE HOLDINGS INC	COMMON	532791100	\$	24,738.00	703,580 SH	DEFINED
LINCARE HOLDINGS INC	COMMON	532791100	\$	137.00	3,900 SH	DEFINED
LINCARE HOLDINGS INC	COMMON	532791100	\$	1,143.00	32,500 SH	DEFINED
LINCARE HOLDINGS INC	COMMON	532791100	\$	3,964.00	112,733 SH	DEFINED
LINCARE HOLDINGS INC	COMMON	532791100	\$	8,816.00	250,743 SH	DEFINED
LINCARE HOLDINGS INC	COMMON	532791100	\$	17.00	472 SH	DEFINED
LINCARE HOLDINGS INC	COMMON	532791100	\$	2,819.00	80,164 SH	DEFINED
LINCARE HOLDINGS INC	COMMON	532791100	\$	239.00	6,800 SH	DEFINED
LINCARE HOLDINGS INC	COMMON	532791100	\$	268.00	7,621 SH	DEFINED
LINCARE HOLDINGS INC	COMMON	532791100	\$	496.00	14,121 SH	DEFINED
LINCARE HOLDINGS INC	COMMON	532791100	\$	2,595.00	73,800 SH	DEFINED
LINCOLN ELECTRIC HOLDINGS	COMMON	533900106	\$	2,014.00	28,298 SH	DEFINED
LINCOLN ELECTRIC HOLDINGS	COMMON	533900106	\$	5.00	66 SH	DEFINED
LINCOLN NATIONAL CORP	COMMON	534187109	\$	266.00	4,570 SH	DEFINED
LINCOLN NATIONAL CORP	COMMON	534187109	\$	390.00	6,700 SH	DEFINED
LINCOLN NATIONAL CORP	COMMON	534187109	\$	1,532.00	26,314 SH	DEFINED
LINCOLN NATIONAL CORP	COMMON	534187109	\$	5,755.00	98,847 SH	DEFINED
LINCOLN NATIONAL CORP	COMMON	534187109	\$	25.00	434 SH	DEFINED
LINCOLN NATIONAL CORP	COMMON	534187109	\$	2,100.00	36,069 SH	DEFINED
LINCOLN NATIONAL CORP	COMMON	534187109	\$	357.00	6,124 SH	DEFINED
LINDSAY CORP	COMMON	535555106	\$	78,552.00	1,111,220 SH	DEFINED
LINDSAY CORP	COMMON	535555106	\$	279.00	3,950 SH	DEFINED
LINEAR TECHNOLOGY CORP	COMMON	535678106	\$	43,778.00	1,375,381 SH	DEFINED
LINEAR TECHNOLOGY CORP	COMMON	535678106	\$	121.00	3,794 SH	DEFINED
LINEAR TECHNOLOGY CORP	COMMON	535678106	\$	226.00	7,100 SH	DEFINED
LINEAR TECHNOLOGY CORP	COMMON	535678106	\$	226.00	7,100 SH	DEFINED
LINEAR TECHNOLOGY CORP	COMMON	535678106	\$	350.00	10,984 SH	DEFINED
LINEAR TECHNOLOGY CORP	COMMON	535678106	\$	3,999.00	125,629 SH	DEFINED
LINEAR TECHNOLOGY CORP	COMMON	535678106	\$	511.00	16,040 SH	DEFINED

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LINEAR TECHNOLOGY CORP	COMMON	535678106	\$	2,706.00	85,014	SH	DEFINED
LINEAR TECHNOLOGY CORP	COMMON	535678106	\$	41,993.00	1,319,300	SH	DEFINED
LINEAR TECHNOLOGY CORP	COMMON	535678106	\$	9,955.00	312,750	SH	DEFINED
LINEAR TECHNOLOGY CORP	COMMON	535678106	\$	3,464.00	108,813	SH	DEFINED
LINEAR TECHNOLOGY CORP	COMMON	535678106	\$	180.00	5,656	SH	DEFINED
LINKTONE LTD	COMMON	535925101	\$	226.00	72,993	SH	DEFINED
LIQUIDITY SERVICES INC	COMMON	53635B107	\$	225.00	17,474	SH	DEFINED
LITHIA MOTORS INC CL A	COMMON	536797103	\$	25,625.00	1,866,338	SH	DEFINED
LITHIA MOTORS INC CL A	COMMON	536797103	\$	715.00	52,100	SH	DEFINED
LITHIA MOTORS INC CL A	COMMON	536797103	\$	90.00	6,539	SH	DEFINED
LITHIA MOTORS INC CL A	COMMON	536797103	\$	10,673.00	777,362	SH	DEFINED
LITTELFUSE INC	COMMON	537008104	\$	305.00	9,250	SH	DEFINED
LITTELFUSE INC	COMMON	537008104	\$	68.00	2,070	SH	DEFINED
LITTELFUSE INC	COMMON	537008104	\$	46.00	1,400	SH	DEFINED
LIVE NATION INC	COMMON	538034109	\$	7,550.00	519,970	SH	DEFINED
LIVE NATION INC	COMMON	538034109	\$	--	1	SH	DEFINED
LIVE NATION INC	COMMON	538034109	\$	6,710.00	462,106	SH	DEFINED
LIVE NATION INC	COMMON	538034109	\$	2.00	150	SH	DEFINED
LIVE NATION INC	COMMON	538034109	\$	119.00	8,171	SH	DEFINED
LIVE NATION INC	COMMON	538034109	\$	1.00	37	SH	DEFINED
LIZ CLAIBORNE INC	COMMON	539320101	\$	6,280.00	308,624	SH	DEFINED
LIZ CLAIBORNE INC	COMMON	539320101	\$	34.00	1,675	SH	DEFINED
LIZ CLAIBORNE INC	COMMON	539320101	\$	8,592.00	422,200	SH	DEFINED
LIZ CLAIBORNE INC	COMMON	539320101	\$	67.00	3,300	SH	DEFINED
LIZ CLAIBORNE INC	COMMON	539320101	\$	67.00	3,300	SH	DEFINED
LIZ CLAIBORNE INC	COMMON	539320101	\$	158.00	7,752	SH	DEFINED
LIZ CLAIBORNE INC	COMMON	539320101	\$	1.00	37	SH	DEFINED

LIZ CLAIBORNE INC	COMMON	539320101	\$	156,364.00	7,683,750	SH	DEFINED
LIZ CLAIBORNE INC	COMMON	539320101	\$	27.00	1,350	SH	DEFINED
LLOYDS TSB GROUP PLC ADR	COMMON	539439109	\$	49,434.00	1,312,994	SH	DEFINED
LLOYDS TSB GROUP PLC ADR	COMMON	539439109	\$	868.00	23,042	SH	DEFINED
LLOYDS TSB GROUP PLC ADR	COMMON	539439109	\$	14.00	370	SH	DEFINED
LLOYDS TSB GROUP PLC ADR	COMMON	539439109	\$	1.00	33	SH	DEFINED
LOJACK CORPORATION	COMMON	539451104	\$	119.00	7,100	SH	DEFINED
LOJACK CORPORATION	COMMON	539451104	\$	208.00	12,363	SH	DEFINED
LOJACK CORPORATION	COMMON	539451104	\$	11.00	650	SH	DEFINED
LOJACK CORPORATION	COMMON	539451104	\$	42.00	2,500	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	94,867.00	901,262	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	620.00	5,893	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	1,547.00	14,700	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	146,518.00	1,391,960	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	4,358.00	41,400	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	8,389.00	79,700	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	27,764.00	263,764	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	807.00	7,668	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	168.00	1,599	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	1,619.00	15,379	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	199.00	1,886	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	49,685.00	472,025	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	163.00	1,548	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	825.00	7,837	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	357.00	3,395	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	7,989.00	75,900	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	600.00	5,700	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	3,092.00	29,371	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	33,003.00	313,542	SH	DEFINED

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LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	14,494.00	137,700	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	3,727.00	35,407	SH	DEFINED
LOCKHEED MARTIN CVT(LMT) FLT 0	CONVERT	539830AP4	\$	18,654.00	12,700,000	SH	DEFINED
LODGENET ENTERTAINMENT CORP	COMMON	540211109	\$	214.00	12,273	SH	DEFINED
LODGIAN INC	COMMON	54021P403	\$	344.00	30,579	SH	DEFINED
LOEWS CORP	COMMON	540424108	\$	1,969.00	39,114	SH	DEFINED
LOEWS CORP	COMMON	540424108	\$	43.00	850	SH	DEFINED
LOEWS CORP	COMMON	540424108	\$	302.00	6,000	SH	DEFINED
LOEWS CORP	COMMON	540424108	\$	6,736.00	133,813	SH	DEFINED
LOEWS CORP	COMMON	540424108	\$	11.00	211	SH	DEFINED
LOEWS CORP	COMMON	540424108	\$	498.00	9,900	SH	DEFINED
LOEWS CORP	COMMON	540424108	\$	134.00	2,659	SH	DEFINED
LOEWS CORP - CAROLINA GROUP	COMMON	540424207	\$	8,497.00	99,610	SH	DEFINED
LOEWS CORP - CAROLINA GROUP	COMMON	540424207	\$	614.00	7,200	SH	DEFINED
LOEWS CORP - CAROLINA GROUP	COMMON	540424207	\$	8,208.00	96,224	SH	DEFINED
LOEWS CORP - CAROLINA GROUP	COMMON	540424207	\$	29.00	343	SH	DEFINED
LONGS DRUG STORES CORP	COMMON	543162101	\$	53,698.00	1,142,504	SH	DEFINED
LONGS DRUG STORES CORP	COMMON	543162101	\$	15,738.00	334,858	SH	DEFINED
LONGS DRUG STORES CORP	COMMON	543162101	\$	451.00	9,596	SH	DEFINED
LONGS DRUG STORES CORP	COMMON	543162101	\$	1.00	24	SH	DEFINED
LONGS DRUG STORES CORP	COMMON	543162101	\$	215.00	4,576	SH	DEFINED
LONGTOP FINANCIAL TECHNO-ADR	COMMON	54318P108	\$	3,565.00	150,545	SH	DEFINED
CDC NVEST FDS LOOM SA GRW CL A	COMMON	543487128	\$	182.00	24,580	SH	DEFINED
LOOMIS SAYLES GLBL BOND-INST M	COMMON	543495782	\$	393.00	24,650	SH	DEFINED
LOOMIS SAYLES BOND FUND-RET MF	COMMON	543495832	\$	36.00	2,501	SH	DEFINED
LORAL SPACE & COMMUNICATIONS	COMMON	543881106	\$	101.00	2,940	SH	DEFINED
LORD ABBETT AFFILIATED-I MF	COMMON	544001506	\$	143.00	10,176	SH	DEFINED
LOUISIANA-PACIFIC CORP	COMMON	546347105	\$	27.00	2,003	SH	DEFINED
LOUISIANA-PACIFIC CORP	COMMON	546347105	\$	235.00	17,148	SH	DEFINED
LOUISIANA-PACIFIC CORP	COMMON	546347105	\$	1.00	68	SH	DEFINED
LOUISIANA-PACIFIC CORP	COMMON	546347105	\$	72.00	5,273	SH	DEFINED
LOWES COMPANIES INC	COMMON	548661107	\$	6,932.00	306,464	SH	DEFINED
LOWES COMPANIES INC	COMMON	548661107	\$	562.00	24,838	SH	DEFINED
LOWES COMPANIES INC	COMMON	548661107	\$	752.00	33,267	SH	DEFINED
LOWES COMPANIES INC	COMMON	548661107	\$	84.00	3,700	SH	DEFINED
LOWES COMPANIES INC	COMMON	548661107	\$	26,932.00	1,190,649	SH	DEFINED
LOWES COMPANIES INC	COMMON	548661107	\$	3,002.00	132,723	SH	DEFINED
LOWES COMPANIES INC	COMMON	548661107	\$	13.00	583	SH	DEFINED
LOWES COMPANIES INC	COMMON	548661107	\$	480.00	21,200	SH	DEFINED
LOWES COMPANIES INC	COMMON	548661107	\$	10,293.00	455,023	SH	DEFINED
LOWES COMPANIES INC	COMMON	548661107	\$	594.00	26,270	SH	DEFINED
LOWES COMPANIES INC	COMMON	548661107	\$	442.00	19,540	SH	DEFINED
LUBRIZOL CORP	COMMON	549271104	\$	3,727.00	68,820	SH	DEFINED
LUBRIZOL CORP	COMMON	549271104	\$	265.00	4,900	SH	DEFINED
LUBRIZOL CORP	COMMON	549271104	\$	260.00	4,800	SH	DEFINED
LUBRIZOL CORP	COMMON	549271104	\$	1,243.00	22,953	SH	DEFINED
LUBRIZOL CORP	COMMON	549271104	\$	2.00	29	SH	DEFINED
LUBRIZOL CORP	COMMON	549271104	\$	85.00	1,575	SH	DEFINED
LUBY'S INC	COMMON	549282101	\$	333.00	32,767	SH	DEFINED
LUFKIN INDUSTRIES INC	COMMON	549764108	\$	11,599.00	202,453	SH	DEFINED

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LULULEMON ATHLETICA INC	COMMON	550021109	\$ 237.00	5,000	SH	DEFINED
LUMINEX CORP	COMMON	55027E102	\$ 911.00	56,100	SH	DEFINED
LUMINEX CORP	COMMON	55027E102	\$ 4.00	238	SH	DEFINED
LUMINEX CORP	COMMON	55027E102	\$ 2,689.00	165,600	SH	DEFINED
LUMINEX CORP	COMMON	55027E102	\$ 130.00	8,000	SH	DEFINED
LUXOTTICA GROUP SPA ADR	COMMON	55068R202	\$ 5,823.00	184,930	SH	DEFINED
LYDALL INC	COMMON	550819106	\$ 409.00	38,894	SH	DEFINED
M & T BANK CORPORATION	COMMON	55261F104	\$ 103.00	1,266	SH	DEFINED
M & T BANK CORPORATION	COMMON	55261F104	\$ 8.00	100	SH	DEFINED
M & T BANK CORPORATION	COMMON	55261F104	\$ 3,674.00	45,037	SH	DEFINED
M & T BANK CORPORATION	COMMON	55261F104	\$ 4.00	46	SH	DEFINED
M & T BANK CORPORATION	COMMON	55261F104	\$ 14.00	170	SH	DEFINED
M & T BANK CORPORATION	COMMON	55261F104	\$ 495.00	6,073	SH	DEFINED
MBIA INC	COMMON	55262C100	\$ 40.00	2,136	SH	DEFINED
MBIA INC	COMMON	55262C100	\$ 3.00	150	SH	DEFINED
MBIA INC	COMMON	55262C100	\$ 251.00	13,496	SH	DEFINED
MBIA INC	COMMON	55262C100	\$ 18.00	940	SH	DEFINED
MBIA INC	COMMON	55262C100	\$ 61.00	3,298	SH	DEFINED
MBIA INC	COMMON	55262C100	\$ 52.00	2,776	SH	DEFINED
MBIA INC	COMMON	55262C100	\$ 11,856.00	636,400	SH	DEFINED
MB FINANCIAL INC	COMMON	55264U108	\$ 85.00	2,747	SH	DEFINED
MB FINANCIAL INC	COMMON	55264U108	\$ 54.00	1,742	SH	DEFINED
MDC HOLDINGS INC	COMMON	552676108	\$ 8,172.00	220,080	SH	DEFINED
MDC HOLDINGS INC	COMMON	552676108	\$ (1,141.00)	(30,741)	SH	DEFINED
MDC HOLDINGS INC	COMMON	552676108	\$ 1.00	30	SH	DEFINED
MDC HOLDINGS INC	COMMON	552676108	\$ 61.00	1,650	SH	DEFINED
MDU RESOURCES GROUP INC	COMMON	552690109	\$ 76.00	2,750	SH	DEFINED
MDU RESOURCES GROUP INC	COMMON	552690109	\$ 1,606.00	58,167	SH	DEFINED
MDU RESOURCES GROUP INC	COMMON	552690109	\$ 2.00	67	SH	DEFINED
MDS INC CL B	COMMON	55269P302	\$ 15,893.00	817,400	SH	DEFINED
MDS INC CL B	COMMON	55269P302	\$ 1,335.00	68,672	SH	DEFINED
MDS INC CL B	COMMON	55269P302	\$ 2,041.00	104,980	SH	DEFINED
MDS INC	COMMON	55269P302	\$ 8.00	389	SH	DEFINED
MDS INC CL B	COMMON	55269P302	\$ 103,210.00	5,308,400	SH	DEFINED
MDS INC	COMMON	55269P302	\$ 183.00	9,400	SH	DEFINED
MEMC ELECTRONIC MATE	COMMON	552715104	\$ 62,144.00	702,272	SH	DEFINED
MEMC ELECTRONIC MATE	COMMON	552715104	\$ 6,862.00	77,550	SH	DEFINED
MEMC ELECTRONIC MATE	COMMON	552715104	\$ 9,447.00	106,753	SH	DEFINED
MEMC ELECTRONIC MATE	COMMON	552715104	\$ 389.00	4,400	SH	DEFINED
MEMC ELECTRONIC MATE	COMMON	552715104	\$ 1,327.00	15,000	SH	DEFINED
MEMC ELECTRONIC MATE	COMMON	552715104	\$ 9,917.00	112,071	SH	DEFINED
MEMC ELECTRONIC MATE	COMMON	552715104	\$ 36,152.00	408,546	SH	DEFINED
MEMC ELECTRONIC MATE	COMMON	552715104	\$ 71,712.00	810,402	SH	DEFINED
MEMC ELECTRONIC MATE	COMMON	552715104	\$ 92.00	1,039	SH	DEFINED
MEMC ELECTRONIC MATE	COMMON	552715104	\$ 386.00	4,360	SH	DEFINED
MEMC ELECTRONIC MATE	COMMON	552715104	\$ 26,917.00	304,184	SH	DEFINED
MEMC ELECTRONIC MATE	COMMON	552715104	\$ 245.00	2,769	SH	DEFINED
MEMC ELECTRONIC MATE	COMMON	552715104	\$ 855.00	9,667	SH	DEFINED
MFRI INC	COMMON	552721102	\$ 216.00	20,237	SH	DEFINED
MFS RESEARCH BOND FUND CL I MF	COMMON	55272P778	\$ 4,929.00	498,386	SH	DEFINED
MFA MORTGAGE INVESTMENTS INC	COMMON	55272X102	\$ 9.00	1,000	SH	DEFINED
MFA MORTGAGE INVESTMENTS INC	COMMON	55272X102	\$ 348.00	37,591	SH	DEFINED
MFS INTERMEDIATE INC TRUST CF	COMMON	55273C107	\$ 12.00	2,000	SH	DEFINED
MGE ENERGY INC	COMMON	55277P104	\$ 5,485.00	154,630	SH	DEFINED
MGE ENERGY INC	COMMON	55277P104	\$ 98.00	2,750	SH	DEFINED
MGIC INVESTMENT CORP	COMMON	552848103	\$ 30.00	1,346	SH	DEFINED

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MGIC INVESTMENT CORP	COMMON	552848103	\$ 11.00	500	SH	DEFINED
MGIC INVESTMENT CORP	COMMON	552848103	\$ 278.00	12,413	SH	DEFINED
MGIC INVESTMENT CORP	COMMON	552848103	\$ 1.00	33	SH	DEFINED
MGI PHARMA INC	COMMON	552880106	\$ 2,966.00	73,183	SH	DEFINED
MGM MIRAGE	COMMON	552953101	\$ 26,740.00	318,260	SH	DEFINED
MGM MIRAGE	COMMON	552953101	\$ 2,143.00	25,509	SH	DEFINED
MGM MIRAGE	COMMON	552953101	\$ 84.00	1,000	SH	DEFINED
MGM MIRAGE	COMMON	552953101	\$ 4,115.00	48,971	SH	DEFINED
MGM MIRAGE	COMMON	552953101	\$ 7.00	79	SH	DEFINED
MGM MIRAGE	COMMON	552953101	\$ 1,496.00	17,800	SH	DEFINED
MGM MIRAGE	COMMON	552953101	\$ 231.00	2,752	SH	DEFINED
MI DEVELOPMENTS INC W-I CL A	COMMON	55304X104	\$ 6.00	206	SH	DEFINED
MI DEVELOPMENTS INC CL A	COMMON	55304X104	\$ 40.00	1,408	SH	DEFINED
M/I HOMES INC	COMMON	55305B101	\$ 34.00	3,200	SH	DEFINED
M/I HOMES INC	COMMON	55305B101	\$ (486.00)	(46,316)	SH	DEFINED
MKS INSTRUMENTS INC	COMMON	55306N104	\$ 96.00	5,031	SH	DEFINED
MIVA INC	COMMON	55311R108	\$ 146.00	76,471	SH	DEFINED
MPS GROUP INC	COMMON	553409103	\$ 595.00	54,410	SH	DEFINED
MPS GROUP INC	COMMON	553409103	\$ 26.00	2,375	SH	DEFINED
MSC INDUSTRIAL DIRECT CO CL A	COMMON	553530106	\$ 39.00	955	SH	DEFINED
MSC INDUSTRIAL DIRECT CO CL A	COMMON	553530106	\$ 2,474.00	61,139	SH	DEFINED
MSC INDUSTRIAL DIRECT CO CL A	COMMON	553530106	\$ 13.00	320	SH	DEFINED
MSC SOFTWARE CORP	COMMON	553531104	\$ 259.00	19,918	SH	DEFINED
MSCI INC-A	COMMON	55354G100	\$ 1,728.00	45,000	SH	DEFINED
MTR GAMING GROUP INC	COMMON	553769100	\$ 284.00	41,887	SH	DEFINED
MTS SYSTEMS CORP	COMMON	553777103	\$ 5,001.00	117,200	SH	DEFINED
MTS SYSTEMS CORP	COMMON	553777103	\$ 1,218.00	28,537	SH	DEFINED
MTS SYSTEMS CORP	COMMON	553777103	\$ 1,071.00	25,100	SH	DEFINED
MTC TECHNOLOGIES INC	COMMON	55377A106	\$ 546.00	23,248	SH	DEFINED
MVC CAPITAL INC	COMMON	553829102	\$ 2,103.00	130,282	SH	DEFINED
MVC CAPITAL INC	COMMON	553829102	\$ 28.00	1,733	SH	DEFINED
MACERICH COMPANY (THE)	COMMON	554382101	\$ 33,270.00	468,200	SH	DEFINED
MACERICH COMPANY (THE)	COMMON	554382101	\$ 107,733.00	1,516,085	SH	DEFINED
MACERICH COMPANY (THE)	COMMON	554382101	\$ 4,256.00	59,900	SH	DEFINED
MACERICH COMPANY (THE)	COMMON	554382101	\$ 1,151.00	16,200	SH	DEFINED
MACERICH COMPANY (THE)	COMMON	554382101	\$ 301.00	4,234	SH	DEFINED
MACERICH COMPANY (THE)	COMMON	554382101	\$ 1.00	15	SH	DEFINED
MACERICH COMPANY (THE)	COMMON	554382101	\$ 21.00	300	SH	DEFINED
MACERICH COMPANY (THE)	COMMON	554382101	\$ 5.00	74	SH	DEFINED
MACERICH COMPANY (THE)	COMMON	554382101	\$ 9,873.00	138,932	SH	DEFINED
MACK-CALI REALTY CORP	COMMON	554489104	\$ 2,060.00	60,600	SH	DEFINED
MACK-CALI REALTY CORP	COMMON	554489104	\$ 52,713.00	1,550,378	SH	DEFINED
MACK-CALI REALTY CORP	COMMON	554489104	\$ 17.00	500	SH	DEFINED
MACK-CALI REALTY CORP	COMMON	554489104	\$ 300.00	8,824	SH	DEFINED
MACK-CALI REALTY CORP	COMMON	554489104	\$ 1.00	40	SH	DEFINED
MACK-CALI REALTY CORP	COMMON	554489104	\$ 4.00	111	SH	DEFINED
MACK-CALI REALTY CORP	COMMON	554489104	\$ 5,396.00	158,700	SH	DEFINED
MACROVISION CORP	COMMON	555904101	\$ 1,645.00	89,745	SH	DEFINED
MACQUARIE INFRASTRUCTURE CO	COMMON	55608B105	\$ 6,048.00	149,229	SH	DEFINED
MACQUARIE INFRASTRUCTURE CO	COMMON	55608B105	\$ 1,359.00	33,523	SH	DEFINED

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MACY'S INC	COMMON	55616P104	\$	189.00	7,321	SH	DEFINED
MACY'S INC	COMMON	55616P104	\$	35.00	1,340	SH	DEFINED
MACY'S INC	COMMON	55616P104	\$	145.00	5,602	SH	DEFINED
MACY'S INC	COMMON	55616P104	\$	814.00	31,455	SH	DEFINED
MACY'S INC	COMMON	55616P104	\$	6.00	235	SH	DEFINED
MACY'S INC	COMMON	55616P104	\$	12.00	465	SH	DEFINED
MACY'S INC	COMMON	55616P104	\$	287.00	11,090	SH	DEFINED
STEVEN MADDEN LTD	COMMON	556269108	\$	2,382.00	119,100	SH	DEFINED
STEVEN MADDEN LTD	COMMON	556269108	\$	82.00	4,100	SH	DEFINED
STEVEN MADDEN LTD	COMMON	556269108	\$	30.00	1,523	SH	DEFINED
STEVEN MADDEN LTD	COMMON	556269108	\$	734.00	36,700	SH	DEFINED
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	\$	12,698.00	272,309	SH	DEFINED
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	\$	662.00	14,200	SH	DEFINED
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	\$	18,140.00	389,027	SH	DEFINED
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	\$	326.00	7,000	SH	DEFINED
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	\$	11,209.00	240,387	SH	DEFINED
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	\$	3,803.00	81,560	SH	DEFINED
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	\$	1.00	19	SH	DEFINED
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	\$	1,240.00	26,600	SH	DEFINED
MAGELLAN MIDSTREAM HOLDINGS	COMMON	55907R108	\$	1,044.00	38,946	SH	DEFINED
MAGELLAN MIDSTREAM HOLDINGS	COMMON	55907R108	\$	38,746.00	1,445,734	SH	DEFINED
MAGELLAN MIDSTREAM PARTNERS	COMMON	559080106	\$	1,974.00	45,523	SH	DEFINED
MAGMA DESIGN AUTOMATION	COMMON	559181102	\$	3,576.00	292,850	SH	DEFINED
MAGMA DESIGN AUTOMATION	COMMON	559181102	\$	951.00	77,865	SH	DEFINED
MAGMA DESIGN AUTOMATION	COMMON	559181102	\$	632.00	51,800	SH	DEFINED
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	\$	410.00	5,100	SH	DEFINED
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	\$	3,174.00	39,072	SH	DEFINED
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	\$	293.00	3,607	SH	DEFINED
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	\$	24.00	293	SH	DEFINED
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	\$	59,646.00	734,228	SH	DEFINED
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	\$	152.00	1,884	SH	DEFINED
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	\$	964.00	11,939	SH	DEFINED
MAGUIRE PROPERTIES INC	COMMON	559775101	\$	810.00	27,500	SH	DEFINED
MAGUIRE PROPERTIES INC	COMMON	559775101	\$	140.00	4,751	SH	DEFINED
MAGYAR TELEKOM TELECOMMUNICATI	COMMON	559776109	\$	261.00	9,700	SH	DEFINED
MAGYAR TELEKOM TELECOMMUNICATI	COMMON	559776109	\$	3,501.00	130,000	SH	DEFINED
MAHANAGAR TELEPHONE NIGA-ADR	COMMON	559778402	\$	868.00	90,560	SH	DEFINED
MAIDENFORM BRANDS, INC.	COMMON	560305104	\$	41.00	3,000	SH	DEFINED
MAIDENFORM BRANDS, INC.	COMMON	560305104	\$	198.00	14,624	SH	DEFINED
MAINSOURCE FINANCIAL GROUP I	COMMON	56062Y102	\$	322.00	20,712	SH	DEFINED
MAN SANG HOLDINGS INC	COMMON	561651209	\$	439.00	48,743	SH	DEFINED
MANHATTAN ASSOCIATES INC	COMMON	562750109	\$	12,907.00	489,646	SH	DEFINED
MANHATTAN ASSOCIATES INC	COMMON	562750109	\$	2,996.00	113,650	SH	DEFINED
MANHATTAN ASSOCIATES INC	COMMON	562750109	\$	11,009.00	417,645	SH	DEFINED
MANHATTAN ASSOCIATES INC	COMMON	562750109	\$	2,932.00	111,233	SH	DEFINED
MANHATTAN ASSOCIATES INC	COMMON	562750109	\$	459.00	17,400	SH	DEFINED
MANITOWOC COMPANY INC	COMMON	563571108	\$	108.00	2,218	SH	DEFINED
MANITOWOC COMPANY INC	COMMON	563571108	\$	801.00	16,400	SH	DEFINED
MANITOWOC COMPANY INC	COMMON	563571108	\$	122.00	2,500	SH	DEFINED
MANITOWOC COMPANY INC	COMMON	563571108	\$	8,198.00	167,890	SH	DEFINED
MANITOWOC COMPANY INC	COMMON	563571108	\$	10,046.00	205,737	SH	DEFINED
MANITOWOC COMPANY INC	COMMON	563571108	\$	4,410.00	90,318	SH	DEFINED
MANNKIND CORP	COMMON	56400P201	\$	6.00	750	SH	DEFINED
MANPOWER INC	COMMON	56418H100	\$	10,185.00	179,000	SH	DEFINED
MANPOWER INC	COMMON	56418H100	\$	376.00	6,600	SH	DEFINED
MANPOWER INC	COMMON	56418H100	\$	114.00	2,000	SH	DEFINED

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MANPOWER INC	COMMON	56418H100	\$ 1,352.00	23,753 SH	DEFINED
MANPOWER INC	COMMON	56418H100	\$ 4.00	62 SH	DEFINED
MANPOWER INC	COMMON	56418H100	\$ 141,800.00	2,492,100 SH	DEFINED
MANPOWER INC	COMMON	56418H100	\$ 622.00	10,927 SH	DEFINED
MANPOWER INC	COMMON	56418H100	\$ 113.00	1,994 SH	DEFINED
MANTECH INTERNATIONAL CORP	COMMON	564563104	\$ 2,587.00	59,044 SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$ 39,583.00	962,998 SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$ 1,149.00	28,200 SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$ 157.00	3,834 SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$ 157.00	3,834 SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$ 13,403.00	326,068 SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$ 179.00	4,358 SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$ 491.00	11,940 SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$ 132.00	3,242 SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$ 9,885.00	242,496 SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$ 8.00	204 SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$ 296,330.00	7,209,200 SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$ 113,130.00	2,752,267 SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$ 10,337.00	253,673 SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$ 204.00	5,016 SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$ 2,065.00	50,235 SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$ 2,981.00	72,520 SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$ 5,974.00	146,600 SH	DEFINED
MAP PHARMACEUTICALS INC	COMMON	56509R108	\$ 5,771.00	329,600 SH	DEFINED
MAP PHARMACEUTICALS INC	COMMON	56509R108	\$ 486.00	27,733 SH	DEFINED
MAP PHARMACEUTICALS INC	COMMON	56509R108	\$ 731.00	41,727 SH	DEFINED
MARATHON OIL CORP	COMMON	565849106	\$ 88,881.00	1,460,411 SH	DEFINED
MARATHON OIL CORP	COMMON	565849106	\$ 4,024.00	66,111 SH	DEFINED
MARATHON OIL CORP	COMMON	565849106	\$ 812.00	13,348 SH	DEFINED
MARATHON OIL CORP	COMMON	565849106	\$ 387.00	6,360 SH	DEFINED
MARATHON OIL CORP	COMMON	565849106	\$ 255.00	4,188 SH	DEFINED
MARATHON OIL CORP	COMMON	565849106	\$ 3,089.00	50,748 SH	DEFINED
MARATHON OIL CORP	COMMON	565849106	\$ 4,973.00	81,720 SH	DEFINED
MARATHON OIL CORP	COMMON	565849106	\$ 1,436.00	23,600 SH	DEFINED
MARATHON OIL CORP	COMMON	565849106	\$ 13,657.00	224,404 SH	DEFINED
MARATHON OIL CORP	COMMON	565849106	\$ 1,365.00	22,431 SH	DEFINED
MARATHON OIL CORP	COMMON	565849106	\$ 3,021.00	49,640 SH	DEFINED
MARATHON OIL CORP	COMMON	565849106	\$ 11,383.00	187,039 SH	DEFINED
MARATHON OIL CORP	COMMON	565849106	\$ 18,355.00	301,597 SH	DEFINED
MARATHON OIL CORP	COMMON	565849106	\$ 50.00	819 SH	DEFINED
MARATHON OIL CORP	COMMON	565849106	\$ 16,294.00	267,734 SH	DEFINED
MARATHON OIL CORP	COMMON	565849106	\$ 282.00	4,626 SH	DEFINED
MARATHON OIL CORP	COMMON	565849106	\$ 6,525.00	107,207 SH	DEFINED
MARATHON OIL CORP	COMMON	565849106	\$ 669.00	11,000 SH	DEFINED
MARATHON OIL CORP	COMMON	565849106	\$ 3,625.00	59,560 SH	DEFINED
MARATHON OIL CORP	COMMON	565849106	\$ 14,382.00	236,320 SH	DEFINED
MARATHON OIL CORP	COMMON	565849106	\$ 639.00	10,500 SH	DEFINED
MARCHEX INC - CLASS B	COMMON	56624R108	\$ 209.00	19,239 SH	DEFINED
MARCUS CORPORATION	COMMON	566330106	\$ 34.00	2,200 SH	DEFINED
MARCUS CORPORATION	COMMON	566330106	\$ 69.00	4,497 SH	DEFINED
MARINEMAX INC	COMMON	567908108	\$ (1,110.00)	(71,600) SH	DEFINED
MARINE PRODUCTS CORP	COMMON	568427108	\$ 25.00	3,542 SH	DEFINED
MARINER ENERGY INC	COMMON	56845T305	\$ 2,288.00	100,000 SH	DEFINED
MARINER ENERGY INC	COMMON	56845T305	\$ 180.00	7,869 SH	DEFINED
MARKEL CORP	COMMON	570535104	\$ 37.00	75 SH	DEFINED

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MARKEL CORP	COMMON	570535104	\$ 6,301.00	12,830	SH	DEFINED
MARKEL CORP	COMMON	570535104	\$ 22.00	45	SH	DEFINED
MARKEL CORP	COMMON	570535104	\$ 5.00	11	SH	DEFINED
MARKEL CORP	COMMON	570535104	\$ 7.00	15	SH	DEFINED
MARKETAXESS HOLDINGS INC	COMMON	57060D108	\$ 487.00	37,940	SH	DEFINED
MARKWEST ENERGY PARTNERS LP	COMMON	570759100	\$ 3,662.00	108,400	SH	DEFINED
MARKWEST HYDROCARBON INC	COMMON	570762104	\$ 2,212.00	35,300	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	\$ 260,757.00	9,851,022	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	\$ 234.00	8,833	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	\$ 199.00	7,500	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	\$ 5,870.00	221,763	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	\$ 847.00	32,000	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	\$ 302.00	11,406	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	\$ 657.00	24,803	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	\$ 1,748.00	66,026	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	\$ 13.00	478	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	\$ 16,838.00	636,110	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	\$ 839.00	31,683	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	\$ 389.00	14,699	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	\$ 5,781.00	218,400	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	\$ 2,491.00	94,100	SH	DEFINED
MARSHALL & ILSLEY CORP	COMMON	571837103	\$ 116.00	4,369	SH	DEFINED
MARSHALL & ILSLEY CORP	COMMON	571837103	\$ 12.00	447	SH	DEFINED
MARSHALL & ILSLEY CORP	COMMON	571837103	\$ 532.00	20,084	SH	DEFINED
MARSHALL & ILSLEY CORP	COMMON	571837103	\$ 3.00	118	SH	DEFINED
MARSHALL & ILSLEY CORP	COMMON	571837103	\$ 3,726.00	140,700	SH	DEFINED
MARSHALL & ILSLEY CORP	COMMON	571837103	\$ 1.00	33	SH	DEFINED
MARSHALL & ILSLEY CORP	COMMON	571837103	\$ 36.00	1,371	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	\$ 23,034.00	673,894	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	\$ 181.00	5,297	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	\$ 215.00	6,300	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	\$ 1,305.00	38,177	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	\$ 20,115.00	588,500	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	\$ 1,169.00	34,200	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	\$ 23,229.00	679,621	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	\$ 1,137.00	33,253	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	\$ 3.00	74	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	\$ 7,539.00	220,559	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	\$ 391.00	11,426	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	\$ 1,250.00	36,582	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	\$ 2,598.00	76,000	SH	DEFINED
MARTEK BIOSCIENCES CORP	COMMON	572901106	\$ 2,183.00	73,800	SH	DEFINED
MARTEK BIOSCIENCES CORP	COMMON	572901106	\$ 4,564.00	154,293	SH	DEFINED
MARTEK BIOSCIENCES CORP	COMMON	572901106	\$ 314.00	10,600	SH	DEFINED
MARTEN TRANSPORT LTD	COMMON	573075108	\$ 6,663.00	477,609	SH	DEFINED
MARTHA STEWART LIVING CL A	COMMON	573083102	\$ 15.00	1,659	SH	DEFINED
MARTIN MARIETTA MATERIALS	COMMON	573284106	\$ 265.00	2,000	SH	DEFINED
MARTIN MARIETTA MATERIALS	COMMON	573284106	\$ 336.00	2,531	SH	DEFINED
MARTIN MARIETTA MATERIALS	COMMON	573284106	\$ 1.00	8	SH	DEFINED
MARTIN MARIETTA MATERIALS	COMMON	573284106	\$ 3.00	24	SH	DEFINED
MARTIN MARIETTA MATERIALS	COMMON	573284106	\$ 1,715.00	12,934	SH	DEFINED



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MARTIN MARIETTA MATERIALS	COMMON	573284106	\$ 131.00	987 SH	DEFINED
MARTIN MARIETTA MATERIALS	COMMON	573284106	\$ 176.00	1,327 SH	DEFINED
MARTIN MIDSTREAM PARTNERS LP	COMMON	573331105	\$ 350.00	9,854 SH	DEFINED
MARVEL ENTERTAINMENT INC	COMMON	57383T103	\$ 13,414.00	502,194 SH	DEFINED
MARVEL ENTERTAINMENT INC	COMMON	57383T103	\$ 248.00	9,300 SH	DEFINED
MARVEL ENTERTAINMENT INC	COMMON	57383T103	\$ 15,755.00	589,850 SH	DEFINED
MARVEL ENTERTAINMENT INC	COMMON	57383T103	\$ 10,951.00	409,993 SH	DEFINED
MARVEL ENTERTAINMENT INC	COMMON	57383T103	\$ 1,725.00	64,593 SH	DEFINED
MARVEL ENTERTAINMENT INC	COMMON	57383T103	\$ 15.00	550 SH	DEFINED
MARVEL ENTERTAINMENT INC	COMMON	57383T103	\$ 2,286.00	85,600 SH	DEFINED
MASCO CORP	COMMON	574599106	\$ 136.00	6,301 SH	DEFINED
MASCO CORP	COMMON	574599106	\$ 493.00	22,800 SH	DEFINED
MASCO CORP	COMMON	574599106	\$ 45,261.00	2,094,460 SH	DEFINED
MASCO CORP	COMMON	574599106	\$ 309.00	14,300 SH	DEFINED
MASCO CORP	COMMON	574599106	\$ 2,243.00	103,800 SH	DEFINED
MASCO CORP	COMMON	574599106	\$ 212.00	9,800 SH	DEFINED
MASCO CORP	COMMON	574599106	\$ 1,659.00	76,762 SH	DEFINED
MASCO CORP	COMMON	574599106	\$ 7.00	311 SH	DEFINED
MASCO CORP	COMMON	574599106	\$ 89.00	4,130 SH	DEFINED
MASCO CORP	COMMON	574599106	\$ 562.00	26,000 SH	DEFINED
MASCO CORP	COMMON	574599106	\$ 962.00	44,522 SH	DEFINED
MASCO CORP	COMMON	574599106	\$ 1,227.00	56,772 SH	DEFINED
MASCO CORP	COMMON	574599106	\$ 4,439.00	205,400 SH	DEFINED
MASIMO CORPORATION	COMMON	574795100	\$ 16,677.00	422,727 SH	DEFINED
MASIMO CORPORATION	COMMON	574795100	\$ 139,170.00	3,527,763 SH	DEFINED
MASIMO CORPORATION	COMMON	574795100	\$ 1,519.00	38,515 SH	DEFINED
MASSEY ENERGY COMPANY	COMMON	576206106	\$ 7.00	200 SH	DEFINED
MASSEY ENERGY COMPANY	COMMON	576206106	\$ 781.00	21,860 SH	DEFINED
MASSEY ENERGY COMPANY	COMMON	576206106	\$ 1.00	31 SH	DEFINED
MASSEY ENERGY COMPANY	COMMON	576206106	\$ 5.00	151 SH	DEFINED
MASTEC INC	COMMON	576323109	\$ 84.00	8,285 SH	DEFINED
MASTERCARD INC-CLASS A	COMMON	57636Q104	\$ 3,529.00	16,400 SH	DEFINED
MASTERCARD INC-CLASS A	COMMON	57636Q104	\$ 3,273.00	15,209 SH	DEFINED
MASTERCARD INC-CLASS A	COMMON	57636Q104	\$ 215.00	1,000 SH	DEFINED
MASTERCARD INC-CLASS A	COMMON	57636Q104	\$ 11,754.00	54,619 SH	DEFINED
MASTERCARD INC-CLASS A	COMMON	57636Q104	\$ 3.00	15 SH	DEFINED
MASTERCARD INC-CLASS A	COMMON	57636Q104	\$ 1,051.00	4,884 SH	DEFINED
MASTERCARD INC-CLASS A	COMMON	57636Q104	\$ 235.00	1,090 SH	DEFINED
MATERIAL SCIENCES CORP	COMMON	576674105	\$ 253.00	34,004 SH	DEFINED
MATRIA HEALTHCARE INC	COMMON	576817209	\$ 326.00	13,699 SH	DEFINED
MATRIX SERVICE CO	COMMON	576853105	\$ 159.00	7,300 SH	DEFINED
MATRIX SERVICE CO	COMMON	576853105	\$ 161.00	7,363 SH	DEFINED
MATRIX SERVICE CO	COMMON	576853105	\$ 79.00	3,600 SH	DEFINED
MATRIXX INITIATIVES INC	COMMON	57685L105	\$ 4,931.00	354,497 SH	DEFINED
MATRIXX INITIATIVES INC	COMMON	57685L105	\$ 408.00	29,301 SH	DEFINED
MATRIXX INITIATIVES INC	COMMON	57685L105	\$ 622.00	44,693 SH	DEFINED
MATSUSHITA ELEC IND ADR	COMMON	576879209	\$ 107.00	5,250 SH	DEFINED
MATSUSHITA ELEC IND ADR	COMMON	576879209	\$ 2.00	86 SH	DEFINED
MATTEL INC	COMMON	577081102	\$ 3,522.00	184,995 SH	DEFINED
MATTEL INC	COMMON	577081102	\$ 620.00	32,550 SH	DEFINED
MATTEL INC	COMMON	577081102	\$ 411.00	21,564 SH	DEFINED
MATTEL INC	COMMON	577081102	\$ 899.00	47,194 SH	DEFINED
MATTEL INC	COMMON	577081102	\$ 4.00	187 SH	DEFINED
MATTEL INC	COMMON	577081102	\$ 224.00	11,777 SH	DEFINED
MATTEL INC	COMMON	577081102	\$ 159.00	8,328 SH	DEFINED
MATTEL INC	COMMON	577081102	\$ 560.00	29,430 SH	DEFINED

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MATTHEWS INTL CORP CL A	COMMON	577128101	\$ 123.00	2,629	SH	DEFINED
MATTHEWS ASIAN TECHNOLOGY FD M	COMMON	577130883	\$ 86.00	8,769	SH	DEFINED
MATTSON TECHNOLOGY INC	COMMON	577223100	\$ 357.00	41,713	SH	DEFINED
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	\$ 52,852.00	1,995,932	SH	DEFINED
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	\$ 403.00	15,222	SH	DEFINED
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	\$ 433.00	16,370	SH	DEFINED
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	\$ 4,188.00	158,159	SH	DEFINED
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	\$ 1,442.00	54,439	SH	DEFINED
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	\$ 2,929.00	110,620	SH	DEFINED
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	\$ 26,314.00	993,739	SH	DEFINED
MAXWELL TECHNOLOGIES INC	COMMON	577767106	\$ 14,270.00	1,725,476	SH	DEFINED
MAXWELL TECHNOLOGIES INC	COMMON	577767106	\$ 9.00	1,098	SH	DEFINED
MXYGEN INC	COMMON	577776107	\$ 4.00	529	SH	DEFINED
MAXIMUS INC	COMMON	577933104	\$ 5,766.00	149,350	SH	DEFINED
MAXIMUS INC	COMMON	577933104	\$ 2,180.00	56,465	SH	DEFINED
MAXIMUS INC	COMMON	577933104	\$ 1,127.00	29,200	SH	DEFINED
MCAFEE INC	COMMON	579064106	\$ 37,016.00	987,084	SH	DEFINED
MCAFEE INC	COMMON	579064106	\$ 261.00	6,950	SH	DEFINED
MCAFEE INC	COMMON	579064106	\$ 109.00	2,900	SH	DEFINED
MCAFEE INC	COMMON	579064106	\$ 11,812.00	314,996	SH	DEFINED
MCAFEE INC	COMMON	579064106	\$ 120.00	3,200	SH	DEFINED
MCAFEE INC	COMMON	579064106	\$ 1,711.00	45,630	SH	DEFINED
MCAFEE INC	COMMON	579064106	\$ 3.00	67	SH	DEFINED
MCAFEE INC	COMMON	579064106	\$ 7,645.00	203,870	SH	DEFINED
MCAFEE INC	COMMON	579064106	\$ 1.00	28	SH	DEFINED
MCAFEE INC	COMMON	579064106	\$ 15,856.00	422,814	SH	DEFINED
MCAFEE INC	COMMON	579064106	\$ 9.00	250	SH	DEFINED
MCAFEE INC	COMMON	579064106	\$ 1,204.00	32,100	SH	DEFINED
MCCLATCHY COMPANY CL A	COMMON	579489105	\$ 1,475.00	117,796	SH	DEFINED
MCCLATCHY COMPANY CL A	COMMON	579489105	\$ 165.00	13,150	SH	DEFINED
MCCLATCHY COMPANY CL A	COMMON	579489105	\$ 72.00	5,749	SH	DEFINED
MCCLATCHY COMPANY CL A	COMMON	579489105	\$ --	26	SH	DEFINED
MCCLATCHY COMPANY CL A	COMMON	579489105	\$ 1.00	40	SH	DEFINED
MCCLATCHY COMPANY CL A	COMMON	579489105	\$ 22.00	1,739	SH	DEFINED
MCCORMICK & CO NON VTG SHRS	COMMON	579780206	\$ 83.00	2,190	SH	DEFINED
MCCORMICK & CO NON VTG SHRS	COMMON	579780206	\$ 1,472.00	38,837	SH	DEFINED
MCCORMICK & CO NON VTG SHRS	COMMON	579780206	\$ 1.00	33	SH	DEFINED
MCCORMICK & CO NON VTG SHRS	COMMON	579780206	\$ 547.00	14,422	SH	DEFINED
MCCORMICK & SCHMICK'S SEAFOO	COMMON	579793100	\$ 229.00	19,181	SH	DEFINED
MCDERMOTT INTL INC	COMMON	580037109	\$ 346,972.00	5,877,895	SH	DEFINED
MCDERMOTT INTL INC	COMMON	580037109	\$ 5,676.00	96,150	SH	DEFINED
MCDERMOTT INTL INC	COMMON	580037109	\$ 708.00	12,000	SH	DEFINED
MCDERMOTT INTL INC	COMMON	580037109	\$ 61,520.00	1,042,184	SH	DEFINED
MCDERMOTT INTL INC	COMMON	580037109	\$ 1,665.00	28,200	SH	DEFINED
MCDERMOTT INTL INC	COMMON	580037109	\$ 3,737.00	63,300	SH	DEFINED
MCDERMOTT INTL INC	COMMON	580037109	\$ 35,495.00	601,305	SH	DEFINED
MCDERMOTT INTL INC	COMMON	580037109	\$ 1,173.00	19,875	SH	DEFINED
MCDERMOTT INTL INC	COMMON	580037109	\$ 54,575.00	924,531	SH	DEFINED
MCDERMOTT INTL INC	COMMON	580037109	\$ 875.00	14,827	SH	DEFINED
MCDERMOTT INTL INC	COMMON	580037109	\$ 3,156.00	53,471	SH	DEFINED

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MCDERMOTT INTL INC	COMMON	580037109	\$	3,058.00	51,800	SH	DEFINED
MCDERMOTT INTL INC	COMMON	580037109	\$	1,030.00	17,455	SH	DEFINED
MCDERMOTT INTL INC	COMMON	580037109	\$	1,091.00	18,482	SH	DEFINED
MCDERMOTT INTL INC	COMMON	580037109	\$	4,557.00	77,200	SH	DEFINED
MCDERMOTT INTL INC	COMMON	580037109	\$	1,078.00	18,269	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	\$	10,907.00	185,140	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	\$	1,596.00	27,085	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	\$	5,356.00	90,918	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	\$	1,714.00	29,100	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	\$	2,102.00	35,680	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	\$	1,550.00	26,308	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	\$	1,178.00	20,001	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	\$	152,960.00	2,596,500	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	\$	3,452.00	58,600	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	\$	9,844.00	167,100	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	\$	2,417.00	41,031	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	\$	7,289.00	123,734	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	\$	3,217.00	54,611	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	\$	34,193.00	580,435	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	\$	127.00	2,159	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	\$	1,775.00	30,131	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	\$	6,321.00	107,300	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	\$	5,327.00	90,420	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	\$	12,672.00	215,106	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	\$	37,025.00	628,494	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	\$	16,071.00	272,800	SH	DEFINED
MCG CAPITAL CORP	COMMON	58047P107	\$	2,508.00	216,400	SH	DEFINED
MCG CAPITAL CORP	COMMON	58047P107	\$	4,511.00	389,205	SH	DEFINED

MCG CAPITAL CORP	COMMON	58047P107	\$	41.00	3,542	SH	DEFINED
MCG CAPITAL CORP	COMMON	58047P107	\$	581.00	50,100	SH	DEFINED
MCGRATH RENTCORP	COMMON	580589109	\$	834.00	32,387	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$	26,324.00	600,877	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$	245.00	5,587	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$	745.00	17,000	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$	381.00	8,701	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$	218.00	4,979	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$	990.00	22,600	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$	714.00	16,300	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$	337.00	7,700	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$	812.00	18,532	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$	3,380.00	77,153	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$	4.00	101	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$	552.00	12,600	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$	1.00	24	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$	636.00	14,516	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$	1,608.00	36,709	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$	4,252.00	97,051	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	\$	185,633.00	2,833,662	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	\$	341.00	5,198	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	\$	591.00	9,027	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	\$	1,009.00	15,400	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	\$	289.00	4,408	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	\$	235.00	3,584	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	\$	107.00	1,634	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	\$	41,203.00	628,950	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	\$	1,264.00	19,300	SH	DEFINED

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MCKESSON CORP	COMMON	58155Q103	\$ 2,280.00	34,800 SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	\$ 46.00	700 SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	\$ 26,870.00	410,165 SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	\$ 102.00	1,551 SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	\$ 888.00	13,549 SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	\$ 161.00	2,451 SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	\$ 18,062.00	275,717 SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	\$ 20.00	311 SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	\$ 1,773.00	27,067 SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	\$ 448.00	6,838 SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	\$ 2,311.00	35,275 SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	\$ 2,326.00	35,500 SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	\$ 2,345.00	35,795 SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	\$ 12,975.00	198,057 SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	\$ 4,147.00	63,300 SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	\$ 609.00	9,300 SH	DEFINED
MCMORAN EXPLORATION CO	COMMON	582411104	\$ 92.00	7,000 SH	DEFINED
MCMORAN EXPLORATION CO	COMMON	582411104	\$ 99.00	7,600 SH	DEFINED
MEADOWBROOK INSURANCE GROUP	COMMON	58319P108	\$ 212.00	22,552 SH	DEFINED
MEADWESTVACO CORP	COMMON	583334107	\$ 42,418.00	1,355,220 SH	DEFINED
MEADWESTVACO CORP	COMMON	583334107	\$ 98.00	3,136 SH	DEFINED
MEADWESTVACO CORP	COMMON	583334107	\$ 455.00	14,550 SH	DEFINED
MEADWESTVACO CORP	COMMON	583334107	\$ 927.00	29,617 SH	DEFINED
MEADWESTVACO CORP	COMMON	583334107	\$ 6.00	189 SH	DEFINED
MEADWESTVACO CORP	COMMON	583334107	\$ 13,192.00	421,471 SH	DEFINED
MEADWESTVACO CORP	COMMON	583334107	\$ 41.00	1,317 SH	DEFINED
MEADWESTVACO CORP	COMMON	583334107	\$ 129.00	4,119 SH	DEFINED
MEDAREX INC	COMMON	583916101	\$ 7,211.00	692,056 SH	DEFINED
MEDAREX INC	COMMON	583916101	\$ 80.00	7,700 SH	DEFINED
MEDAREX INC	COMMON	583916101	\$ 618.00	59,269 SH	DEFINED
MEDAREX INC	COMMON	583916101	\$ 845.00	81,121 SH	DEFINED
MEDAREX INC	COMMON	583916101	\$ 3,835.00	368,000 SH	DEFINED
MEDALLION FINL CORP	COMMON	583928106	\$ 332.00	33,138 SH	DEFINED
MEDCATH CORP	COMMON	58404W109	\$ 496.00	20,200 SH	DEFINED
MEDCATH CORP	COMMON	58404W109	\$ 601.00	24,482 SH	DEFINED
MEDCATH CORP	COMMON	58404W109	\$ 82.00	3,350 SH	DEFINED
MEDCATH CORP	COMMON	58404W109	\$ 66.00	2,700 SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	\$ 42,329.00	417,448 SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	\$ 461.00	4,542 SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	\$ 264.00	2,600 SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	\$ 12,239.00	120,700 SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	\$ 274.00	2,700 SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	\$ 1,501.00	14,800 SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	\$ 61.00	600 SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	\$ 14,067.00	138,727 SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	\$ 3,324.00	32,782 SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	\$ 16,444.00	162,169 SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	\$ 22.00	221 SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	\$ 501.00	4,941 SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	\$ 1,077.00	10,624 SH	DEFINED

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MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	\$	507.00	5,000	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	\$	688.00	6,783	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	\$	288.00	2,836	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	\$	710.00	7,000	SH	DEFINED
MEDIA GENERAL INC CL A	COMMON	584404107	\$	113.00	5,316	SH	DEFINED
MEDIACOM COMMUNICATIONS CO	COMMON	58446K105	\$	945.00	205,778	SH	DEFINED
MEDICAL ACTION IND INC	COMMON	58449L100	\$	6,318.00	303,022	SH	DEFINED
MEDICAL PROPERTIES TRUST INC	COMMON	58463J304	\$	564.00	55,300	SH	DEFINED
MEDICAL PROPERTIES TRUST INC	COMMON	58463J304	\$	463.00	45,400	SH	DEFINED
MEDICAL PROPERTIES TRUST INC	COMMON	58463J304	\$	276.00	27,082	SH	DEFINED
MEDICINES COMPANY	COMMON	584688105	\$	14,294.00	746,053	SH	DEFINED
MEDICINES COMPANY	COMMON	584688105	\$	46.00	2,400	SH	DEFINED
MEDICINES COMPANY	COMMON	584688105	\$	8,654.00	451,686	SH	DEFINED
MEDICINES COMPANY	COMMON	584688105	\$	649.00	33,863	SH	DEFINED
MEDICINES COMPANY	COMMON	584688105	\$	10.00	499	SH	DEFINED
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	\$	9,720.00	374,278	SH	DEFINED
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	\$	8,236.00	317,150	SH	DEFINED
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	\$	8,403.00	323,559	SH	DEFINED
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	\$	3,864.00	148,802	SH	DEFINED
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	\$	1,602.00	61,700	SH	DEFINED
MEDIWARE INFORMATION SYSTEMS	COMMON	584946107	\$	48.00	7,200	SH	DEFINED
MEDIWARE INFORMATION SYSTEMS	COMMON	584946107	\$	48.00	7,200	SH	DEFINED
MEDTOX SCIENTIFIC INC	COMMON	584977201	\$	319.00	17,640	SH	DEFINED
MEDIS TECHNOLOGIES LTD	COMMON	58500P107	\$	36,913.00	2,392,312	SH	DEFINED
MEDIS TECHNOLOGIES LTD	COMMON	58500P107	\$	24.00	1,526	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	\$	260,847.00	5,188,918	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	\$	965.00	19,201	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	\$	342.00	6,800	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	\$	70.00	1,400	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	\$	70.00	1,400	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	\$	34,772.00	691,700	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	\$	834.00	16,600	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	\$	3,097.00	61,600	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	\$	322.00	6,400	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	\$	3,626.00	72,138	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	\$	4,179.00	83,124	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	\$	43,444.00	864,218	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	\$	4,073.00	81,026	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	\$	13.00	266	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	\$	26,338.00	523,930	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	\$	3.00	54	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	\$	6,559.00	130,485	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	\$	1,538.00	30,600	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	\$	1,612.00	32,074	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	\$	25,189.00	501,081	SH	DEFINED
MEDTRONIC INC (MDT) CVT 1.625	CONVERT	585055AM8	\$	36,936.00	34,600,000	SH	DEFINED
MENS WEARHOUSE INC	COMMON	587118100	\$	440.00	16,297	SH	DEFINED
MENS WEARHOUSE INC	COMMON	587118100	\$	1,948.00	72,200	SH	DEFINED
MENS WEARHOUSE INC	COMMON	587118100	\$	2,892.00	107,182	SH	DEFINED
MENS WEARHOUSE INC	COMMON	587118100	\$	13.00	485	SH	DEFINED
MENTOR CORP	COMMON	587188103	\$	10,144.00	259,431	SH	DEFINED
MENTOR CORP	COMMON	587188103	\$	207.00	5,300	SH	DEFINED
MENTOR CORP	COMMON	587188103	\$	9,110.00	232,985	SH	DEFINED
MENTOR CORP	COMMON	587188103	\$	78.00	2,000	SH	DEFINED
MENTOR CORP	COMMON	587188103	\$	328.00	8,383	SH	DEFINED
MENTOR GRAPHICS CORP	COMMON	587200106	\$	87.00	8,064	SH	DEFINED

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MENTOR GRAPHICS CORP	COMMON	587200106	\$ 25.00	2,300	SH	DEFINED
MERCADOLIBRE INC	COMMON	58733R102	\$ 2,028.00	27,450	SH	DEFINED
MERCADOLIBRE INC	COMMON	58733R102	\$ 355.00	4,800	SH	DEFINED
MERCER INSURANCE GROUP INC	COMMON	587902107	\$ 366.00	20,385	SH	DEFINED
MERCER INTL INC	COMMON	588056101	\$ 40.00	5,100	SH	DEFINED
MERCER INTL INC	COMMON	588056101	\$ 480.00	61,321	SH	DEFINED
MERCK & CO INC	COMMON	589331107	\$ 323,901.00	5,573,932	SH	DEFINED
MERCK & CO INC	COMMON	589331107	\$ 13,462.00	231,663	SH	DEFINED
MERCK & CO INC	COMMON	589331107	\$ 5,970.00	102,732	SH	DEFINED
MERCK & CO INC	COMMON	589331107	\$ 1,232.00	21,200	SH	DEFINED
MERCK & CO INC	COMMON	589331107	\$ 2,252.00	38,750	SH	DEFINED
MERCK & CO INC	COMMON	589331107	\$ 2,039.00	35,085	SH	DEFINED
MERCK & CO INC	COMMON	589331107	\$ 306.00	5,258	SH	DEFINED
MERCK & CO INC	COMMON	589331107	\$ 184,135.00	3,168,728	SH	DEFINED
MERCK & CO INC	COMMON	589331107	\$ 4,242.00	73,000	SH	DEFINED
MERCK & CO INC	COMMON	589331107	\$ 12,656.00	217,800	SH	DEFINED
MERCK & CO INC	COMMON	589331107	\$ 267.00	4,600	SH	DEFINED
MERCK & CO INC	COMMON	589331107	\$ 33,092.00	569,473	SH	DEFINED
MERCK & CO INC	COMMON	589331107	\$ 2,688.00	46,265	SH	DEFINED
MERCK & CO INC	COMMON	589331107	\$ 8,482.00	145,965	SH	DEFINED
MERCK & CO INC	COMMON	589331107	\$ 12,041.00	207,205	SH	DEFINED
MERCK & CO INC	COMMON	589331107	\$ 20,313.00	349,563	SH	DEFINED
MERCK & CO INC	COMMON	589331107	\$ 84.00	1,448	SH	DEFINED
MERCK & CO INC	COMMON	589331107	\$ 5,061.00	87,096	SH	DEFINED
MERCK & CO INC	COMMON	589331107	\$ 313.00	5,381	SH	DEFINED
MERCK & CO INC	COMMON	589331107	\$ 6,227.00	107,162	SH	DEFINED
MERCK & CO INC	COMMON	589331107	\$ 7,775.00	133,800	SH	DEFINED
MERCK & CO INC	COMMON	589331107	\$ 552.00	9,500	SH	DEFINED
MERCK & CO INC	COMMON	589331107	\$ 15,148.00	260,678	SH	DEFINED
MERCK & CO INC	COMMON	589331107	\$ 85,307.00	1,468,026	SH	DEFINED
MERCK & CO INC	COMMON	589331107	\$ 19,054.00	327,900	SH	DEFINED
MERCK & CO INC	COMMON	589331107	\$ 1,168.00	20,095	SH	DEFINED
MERCURY COMPUTER SYSTEMS INC	COMMON	589378108	\$ 808.00	50,154	SH	DEFINED
MERCURY GENL CORP NEW	COMMON	589400100	\$ 6,229.00	125,052	SH	DEFINED
MERCURY GENL CORP NEW	COMMON	589400100	\$ 1.00	26	SH	DEFINED
MEREDITH CORP	COMMON	589433101	\$ 35.00	644	SH	DEFINED
MEREDITH CORP	COMMON	589433101	\$ 5,031.00	91,508	SH	DEFINED
MEREDITH CORP	COMMON	589433101	\$ 17.00	316	SH	DEFINED
MEREDITH CORP	COMMON	589433101	\$ 17.00	309	SH	DEFINED
MERIDIAN BIOSCIENCE INC	COMMON	589584101	\$ 1,162.00	38,625	SH	DEFINED
MERIDIAN BIOSCIENCE INC	COMMON	589584101	\$ 41.00	1,350	SH	DEFINED
MERIDIAN BIOSCIENCE INC	COMMON	589584101	\$ 345.00	11,467	SH	DEFINED
MERIDIAN BIOSCIENCE INC	COMMON	589584101	\$ 322.00	10,713	SH	DEFINED
MERIDIAN BIOSCIENCE INC	COMMON	589584101	\$ 167.00	5,550	SH	DEFINED
MERIDIAN RESOURCE CORP	COMMON	58977Q109	\$ 263.00	145,569	SH	DEFINED
MERIT MEDICAL SYSTEMS INC	COMMON	589889104	\$ 33.00	2,376	SH	DEFINED
MERITAGE CORPORATION	COMMON	59001A102	\$ 65.00	4,458	SH	DEFINED
MERITAGE CORPORATION	COMMON	59001A102	\$ --	21	SH	DEFINED
MERITAGE CORPORATION	COMMON	59001A102	\$ 36,251.00	2,488,057	SH	DEFINED
MERRILL LYNCH & CO	COMMON	590188108	\$ 129,256.00	2,407,902	SH	DEFINED
MERRILL LYNCH & CO	COMMON	590188108	\$ 781.00	14,556	SH	DEFINED

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MERRILL LYNCH & CO	COMMON	590188108	\$	1,183.00	22,040	SH	DEFINED
MERRILL LYNCH & CO	COMMON	590188108	\$	574.00	10,700	SH	DEFINED
MERRILL LYNCH & CO	COMMON	590188108	\$	14,085.00	262,383	SH	DEFINED
MERRILL LYNCH & CO	COMMON	590188108	\$	3,010.00	56,065	SH	DEFINED
MERRILL LYNCH & CO	COMMON	590188108	\$	22.00	409	SH	DEFINED
MERRILL LYNCH & CO	COMMON	590188108	\$	3,287.00	61,226	SH	DEFINED
MERRILL LYNCH & CO	COMMON	590188108	\$	777.00	14,467	SH	DEFINED
MERRILL LYNCH & CO	COMMON	590188108	\$	1,021.00	19,028	SH	DEFINED
MERRILL LYNCH & CO CVT(MER) FL	CONVERT	590188W46	\$	33,370.00	30,850,000	SH	DEFINED
MERUELO MADDUX PROPERTIES IN	COMMON	590473104	\$	15,260.00	3,814,993	SH	DEFINED
MERUELO MADDUX PROPERTIES IN	COMMON	590473104	\$	299.00	74,649	SH	DEFINED
MESA AIR GROUP INC	COMMON	590479101	\$	37.00	12,000	SH	DEFINED
MESABI TRUST	COMMON	590672101	\$	83.00	4,000	SH	DEFINED
MET-PRO CORP	COMMON	590876306	\$	73.00	6,066	SH	DEFINED
METAL MANAGEMENT INC	COMMON	591097209	\$	107.00	2,358	SH	DEFINED
METALICO INC	COMMON	591176102	\$	428.00	39,609	SH	DEFINED
METAVANTE TECHNOLOGIES INC	COMMON	591407101	\$	--	--	SH	DEFINED
METAVANTE TECHNOLOGIES INC	COMMON	591407101	\$	2.00	67	SH	DEFINED
METAVANTE TECHNOLOGIES INC	COMMON	591407101	\$	2,277.00	97,655	SH	DEFINED
METAVANTE TECHNOLOGIES INC	COMMON	591407101	\$	1.00	28	SH	DEFINED
METAVANTE TECHNOLOGIES INC	COMMON	591407101	\$	--	1	SH	DEFINED
METAVANTE TECHNOLOGIES INC	COMMON	591407101	\$	--	11	SH	DEFINED
METAVANTE TECHNOLOGIES INC	COMMON	591407101	\$	11.00	457	SH	DEFINED
METHANEX CORP	COMMON	59151K108	\$	15,961.00	573,000	SH	DEFINED
METHANEX CORP	COMMON	59151K108	\$	190.00	6,800	SH	DEFINED
METHANEX CORP	COMMON	59151K108	\$	1,944.00	70,332	SH	DEFINED
METHANEX CORP	COMMON	59151K108	\$	19.00	701	SH	DEFINED
METHANEX CORP	COMMON	59151K108	\$	134.00	4,792	SH	DEFINED
METHANEX CORP	COMMON	59151K108	\$	2,597.00	93,000	SH	DEFINED
METHODE ELECTRONICS	COMMON	591520200	\$	9,153.00	556,779	SH	DEFINED
METHODE ELECTRONICS	COMMON	591520200	\$	7,968.00	484,650	SH	DEFINED
METHODE ELECTRONICS	COMMON	591520200	\$	788.00	47,950	SH	DEFINED
METHODE ELECTRONICS	COMMON	591520200	\$	1,549.00	94,200	SH	DEFINED
METLIFE INC	COMMON	59156R108	\$	775.00	12,576	SH	DEFINED
METLIFE INC	COMMON	59156R108	\$	222.00	3,600	SH	DEFINED
METLIFE INC	COMMON	59156R108	\$	11,596.00	188,180	SH	DEFINED
METLIFE INC	COMMON	59156R108	\$	129.00	2,100	SH	DEFINED
METLIFE INC	COMMON	59156R108	\$	3,063.00	49,700	SH	DEFINED
METLIFE INC	COMMON	59156R108	\$	584.00	9,470	SH	DEFINED
METLIFE INC	COMMON	59156R108	\$	94.00	1,530	SH	DEFINED
METLIFE INC	COMMON	59156R108	\$	10,085.00	163,666	SH	DEFINED
METLIFE INC	COMMON	59156R108	\$	43.00	704	SH	DEFINED
METLIFE INC	COMMON	59156R108	\$	1,564.00	25,387	SH	DEFINED
METLIFE INC	COMMON	59156R108	\$	240.00	3,900	SH	DEFINED
METLIFE INC	COMMON	59156R108	\$	1,001.00	16,238	SH	DEFINED
METLIFE INC	COMMON	59156R108	\$	877.00	14,225	SH	DEFINED
METLIFE INC	COMMON	59156R108	\$	937.00	15,200	SH	DEFINED
METROPICS COMMUNICATIONS INC	COMMON	591708102	\$	92,726.00	4,767,406	SH	DEFINED
METROPICS COMMUNICATIONS INC	COMMON	591708102	\$	119.00	6,107	SH	DEFINED
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	\$	956.00	8,400	SH	DEFINED
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	\$	64.00	558	SH	DEFINED
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	\$	7,015.00	61,646	SH	DEFINED
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	\$	23.00	202	SH	DEFINED
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	\$	10.00	91	SH	DEFINED
MFS INTERMARKET INC TRUST I CE	COMMON	59318R103	\$	36.00	4,383	SH	DEFINED

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MICREL INC	COMMON	594793101	\$ 12,031.00	1,423,840	SH	DEFINED
MICREL INC	COMMON	594793101	\$ 3,489.00	412,854	SH	DEFINED
MICREL INC	COMMON	594793101	\$ 851.00	100,700	SH	DEFINED
MICROS SYSTEMS INC	COMMON	594901100	\$ 105,769.00	1,507,544	SH	DEFINED
MICROS SYSTEMS INC	COMMON	594901100	\$ 24,643.00	351,237	SH	DEFINED
MICROS SYSTEMS INC	COMMON	594901100	\$ 1,697.00	24,191	SH	DEFINED
MICROS SYSTEMS INC	COMMON	594901100	\$ 414.00	5,900	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	\$ 746,413.00	20,966,671	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	\$ 18,656.00	524,037	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	\$ 5,517.00	154,974	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	\$ 2,941.00	82,600	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	\$ 2,081.00	58,454	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	\$ 35,993.00	1,011,036	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	\$ 1,906.00	53,541	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	\$ 247.00	6,949	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	\$ 348,614.00	9,792,531	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	\$ 7,184.00	201,800	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	\$ 24,119.00	677,500	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	\$ 2,350.00	66,000	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	\$ 36,341.00	1,020,813	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	\$ 24.00	675	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	\$ 808.00	22,700	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	\$ 3,536.00	99,316	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	\$ 2,266.00	63,640	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	\$ 3,318.00	93,215	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	\$ 4,252.00	119,433	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	\$ 78,353.00	2,200,926	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	\$ 65,178.00	1,830,836	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	\$ 32,769.00	920,464	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	\$ 5,924.00	166,400	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	\$ 24,973.00	701,499	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	\$ 11,260.00	316,298	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	\$ 40,573.00	1,139,705	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	\$ 13,168.00	369,900	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	\$ 603.00	16,950	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	\$ 20,973.00	589,140	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	\$ 123,078.00	3,457,261	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	\$ 29,503.00	828,745	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	\$ 6,880.00	193,271	SH	DEFINED
MICROSTRATEGY INC	COMMON	594972408	\$ 1,912.00	20,100	SH	DEFINED
MICROSTRATEGY INC	COMMON	594972408	\$ 2,666.00	28,035	SH	DEFINED
MICROSTRATEGY INC	COMMON	594972408	\$ 276.00	2,900	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COMMON	595017104	\$ 115.00	3,671	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COMMON	595017104	\$ 27,149.00	864,053	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COMMON	595017104	\$ 4,981.00	158,527	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COMMON	595017104	\$ 1,593.00	50,698	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COMMON	595017104	\$ 7,359.00	234,210	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COMMON	595017104	\$ 134.00	4,254	SH	DEFINED
MICRON TECHNOLOGY INC	COMMON	595112103	\$ 94.00	12,913	SH	DEFINED
MICRON TECHNOLOGY INC	COMMON	595112103	\$ 7.00	1,000	SH	DEFINED
MICRON TECHNOLOGY INC	COMMON	595112103	\$ 517.00	71,248	SH	DEFINED
MICRON TECHNOLOGY INC	COMMON	595112103	\$ 4.00	493	SH	DEFINED
MICRON TECHNOLOGY INC	COMMON	595112103	\$ 5.00	655	SH	DEFINED
MICRON TECHNOLOGY INC	COMMON	595112103	\$ 74.00	10,199	SH	DEFINED
MICROSEMI CORP	COMMON	595137100	\$ 15,500.00	700,082	SH	DEFINED
MICROSEMI CORP	COMMON	595137100	\$ 13,179.00	595,280	SH	DEFINED



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MICROSEMI CORP	COMMON	595137100	\$	65.00	2,950	SH	DEFINED
MICROSEMI CORP	COMMON	595137100	\$	2,953.00	133,400	SH	DEFINED
MICROSEMI CORP	COMMON	595137100	\$	6.00	290	SH	DEFINED
MICROTUNE INC	COMMON	59514P109	\$	235.00	36,021	SH	DEFINED
MID-AMER APT CMNTYS INC	COMMON	59522J103	\$	8,392.00	196,300	SH	DEFINED
MID-AMER APT CMNTYS INC	COMMON	59522J103	\$	37,125.00	868,430	SH	DEFINED
MID-AMER APT CMNTYS INC	COMMON	59522J103	\$	1,039.00	24,300	SH	DEFINED
MID-AMER APT CMNTYS INC	COMMON	59522J103	\$	295.00	6,900	SH	DEFINED
MID-AMER APT CMNTYS INC	COMMON	59522J103	\$	125.00	2,934	SH	DEFINED
MID-AMER APT CMNTYS INC	COMMON	59522J103	\$	4.00	100	SH	DEFINED
MID-AMER APT CMNTYS INC	COMMON	59522J103	\$	3,629.00	84,900	SH	DEFINED
MIDAS GROUP INC	COMMON	595626102	\$	14.00	921	SH	DEFINED
STANDARD AND POOR'S MIDCAP 400	COMMON	595635103	\$	619.00	3,993	SH	DEFINED
STANDARD AND POOR'S MIDCAP 400	COMMON	595635103	\$	2,972.00	19,161	SH	DEFINED
MIDDLEBY CORP	COMMON	596278101	\$	2,410.00	31,450	SH	DEFINED
MIDDLEBY CORP	COMMON	596278101	\$	309.00	4,030	SH	DEFINED
MIDDLEBY CORP	COMMON	596278101	\$	100.00	1,300	SH	DEFINED
MIDDLEBY CORP	COMMON	596278101	\$	352.00	4,600	SH	DEFINED
MIDDLESEX WATER CO	COMMON	596680108	\$	80.00	4,200	SH	DEFINED
MIDDLESEX WATER CO	COMMON	596680108	\$	42.00	2,200	SH	DEFINED
MIDLAND CO	COMMON	597486109	\$	386.00	5,960	SH	DEFINED
MIDWAY GAMES INC	COMMON	598148104	\$	2.00	599	SH	DEFINED
MIDWEST BANC HOLDINGS INC	COMMON	598251106	\$	34.00	2,712	SH	DEFINED
MILLENNIUM PHARMACEUTICALS	COMMON	599902103	\$	154.00	10,300	SH	DEFINED
MILLENNIUM PHARMACEUTICALS	COMMON	599902103	\$	33,025.00	2,204,620	SH	DEFINED
MILLENNIUM PHARMACEUTICALS	COMMON	599902103	\$	830.00	55,400	SH	DEFINED
MILLENNIUM PHARMACEUTICALS	COMMON	599902103	\$	9,542.00	636,956	SH	DEFINED
MILLENNIUM PHARMACEUTICALS	COMMON	599902103	\$	374.00	24,980	SH	DEFINED
MILLENNIUM PHARMACEUTICALS	COMMON	599902103	\$	79.00	5,307	SH	DEFINED
MILLENNIUM PHARMACEUTICALS	COMMON	599902103	\$	1,050.00	70,100	SH	DEFINED
MILLER (HERMAN) INC	COMMON	600544100	\$	337.00	10,400	SH	DEFINED
MILLER (HERMAN) INC	COMMON	600544100	\$	263.00	8,125	SH	DEFINED
MILLER (HERMAN) INC	COMMON	600544100	\$	72.00	2,225	SH	DEFINED
MILLER (HERMAN) INC	COMMON	600544100	\$	81.00	2,500	SH	DEFINED
MILLIPORE CORP	COMMON	601073109	\$	28,906.00	394,996	SH	DEFINED
MILLIPORE CORP	COMMON	601073109	\$	68.00	926	SH	DEFINED
MILLIPORE CORP	COMMON	601073109	\$	176.00	2,400	SH	DEFINED
MILLIPORE CORP	COMMON	601073109	\$	1,800.00	24,603	SH	DEFINED
MILLIPORE CORP	COMMON	601073109	\$	2,720.00	37,170	SH	DEFINED
MILLIPORE CORP	COMMON	601073109	\$	87,355.00	1,193,700	SH	DEFINED
MILLIPORE CORP	COMMON	601073109	\$	446.00	6,090	SH	DEFINED
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	\$	20,527.00	477,700	SH	DEFINED
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	\$	1,624.00	37,800	SH	DEFINED
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	\$	864.00	20,100	SH	DEFINED
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	\$	13,600.00	316,510	SH	DEFINED
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	\$	602.00	14,000	SH	DEFINED
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	\$	5,676.00	132,100	SH	DEFINED
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	\$	30,586.00	711,800	SH	DEFINED
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	\$	3,811.00	88,700	SH	DEFINED
MINE SAFETY APPLIANCES CO	COMMON	602720104	\$	2,798.00	53,947	SH	DEFINED

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MINERALS TECHNOLOGIES INC	COMMON	603158106	\$	174.00	2,600	SH	DEFINED
MINERALS TECHNOLOGIES INC	COMMON	603158106	\$	704.00	10,511	SH	DEFINED
MINERALS TECHNOLOGIES INC	COMMON	603158106	\$	219.00	3,275	SH	DEFINED
MINERALS TECHNOLOGIES INC	COMMON	603158106	\$	87.00	1,300	SH	DEFINED
MIRANT CORP	COMMON	60467R100	\$	772.00	19,800	SH	DEFINED
MIRANT CORP	COMMON	60467R100	\$	456.00	11,700	SH	DEFINED
MIRANT CORP	COMMON	60467R100	\$	29,271.00	750,924	SH	DEFINED
MIRANT CORP	COMMON	60467R100	\$	678.00	17,400	SH	DEFINED
MIRANT CORP	COMMON	60467R100	\$	1,485.00	38,100	SH	DEFINED
MIRANT CORP	COMMON	60467R100	\$	2,422.00	62,139	SH	DEFINED
MIRANT CORP	COMMON	60467R100	\$	27.00	680	SH	DEFINED
MIRANT CORP	COMMON	60467R100	\$	102.00	2,617	SH	DEFINED
MIRANT CORP	COMMON	60467R100	\$	1,247.00	32,000	SH	DEFINED
MIRANT CORP	COMMON	60467R100	\$	629.00	16,130	SH	DEFINED
MIRANT CORP	COMMON	60467R100	\$	3,231.00	82,900	SH	DEFINED
MIRANT CORP-W/I-CW11 WTS	COMMON	60467R118	\$	1.00	40	SH	DEFINED
MISSION WEST PPTYS INC	COMMON	605203108	\$	1,452.00	152,700	SH	DEFINED
MISSION WEST PPTYS INC	COMMON	605203108	\$	283.00	29,715	SH	DEFINED
MISSION WEST PPTYS INC	COMMON	605203108	\$	276.00	29,000	SH	DEFINED
MITSUBISHI CORP ADR	COMMON	606769305	\$	4.00	76	SH	DEFINED
MITSUBISHI CORP ADR	COMMON	606769305	\$	5.00	100	SH	DEFINED
MITSUBISHI UFJ FINANCIAL ADR	COMMON	606822104	\$	85,777.00	9,193,673	SH	DEFINED
MITSUBISHI UFJ FINANCIAL ADR	COMMON	606822104	\$	1,642.00	175,955	SH	DEFINED
MITSUBISHI UFJ FINANCIAL ADR	COMMON	606822104	\$	32.00	3,400	SH	DEFINED
MITSUBISHI UFJ FINANCIAL ADR	COMMON	606822104	\$	20.00	2,171	SH	DEFINED
MIZUHO FINANCIAL GROUP-ADR	COMMON	60687Y109	\$	11,179.00	1,170,598	SH	DEFINED
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	\$	17,650.00	173,400	SH	DEFINED
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	\$	3,817.00	37,500	SH	DEFINED
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	\$	8,347.00	82,000	SH	DEFINED
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	\$	40,350.00	396,400	SH	DEFINED
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	\$	1,252.00	12,300	SH	DEFINED
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	\$	3,349.00	32,900	SH	DEFINED
MOBILE MINI INC	COMMON	60740F105	\$	46.00	2,476	SH	DEFINED
MOBILE MINI INC	COMMON	60740F105	\$	4.00	230	SH	DEFINED
MODINE MFG CO	COMMON	607828100	\$	288.00	17,441	SH	DEFINED
MOHAWK INDS INC	COMMON	608190104	\$	3,418.00	45,937	SH	DEFINED
MOHAWK INDS INC	COMMON	608190104	\$	2,235.00	30,042	SH	DEFINED
MOHAWK INDS INC	COMMON	608190104	\$	4.00	51	SH	DEFINED
MOHAWK INDS INC	COMMON	608190104	\$	3.00	45	SH	DEFINED
MOHAWK INDS INC	COMMON	608190104	\$	2,485.00	33,402	SH	DEFINED
MOLDFLOW CORPORATION	COMMON	608507109	\$	302.00	18,736	SH	DEFINED
MOLDFLOW CORPORATION	COMMON	608507109	\$	241.00	14,973	SH	DEFINED
MOLEX INC	COMMON	608554101	\$	28,163.00	1,031,618	SH	DEFINED
MOLEX INC	COMMON	608554101	\$	66.00	2,403	SH	DEFINED
MOLEX INC	COMMON	608554101	\$	481.00	17,635	SH	DEFINED
MOLEX INC	COMMON	608554101	\$	508.00	18,595	SH	DEFINED
MOLEX INC	COMMON	608554101	\$	180.00	6,582	SH	DEFINED
MOLEX INC	COMMON	608554101	\$	1.00	26	SH	DEFINED
MOLEX INC	COMMON	608554101	\$	14,364.00	526,167	SH	DEFINED
MOLEX INC	COMMON	608554101	\$	33.00	1,200	SH	DEFINED
MOLEX INC	COMMON	608554101	\$	437.00	16,000	SH	DEFINED
MOLEX INC - CL A	COMMON	608554200	\$	1,568.00	59,700	SH	DEFINED
MOLEX INC - CL A	COMMON	608554200	\$	7,944.00	302,400	SH	DEFINED
MOLEX INC - CL A	COMMON	608554200	\$	2,504.00	95,300	SH	DEFINED
MOLEX INC - CL A	COMMON	608554200	\$	583.00	22,208	SH	DEFINED
MOLEX INC - CL A	COMMON	608554200	\$	143.00	5,430	SH	DEFINED

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MOLEX INC - CL A	COMMON	608554200	\$ 1.00	22	SH	DEFINED
MOLEX INC - CL A	COMMON	608554200	\$ 281,454.00	10,713,887	SH	DEFINED
MOLINA HEALTHCARE INC	COMMON	60855R100	\$ 14,889.00	384,739	SH	DEFINED
MOLINA HEALTHCARE INC	COMMON	60855R100	\$ 46.00	1,200	SH	DEFINED
MOLINA HEALTHCARE INC	COMMON	60855R100	\$ 82.00	2,126	SH	DEFINED
MOLINA HEALTHCARE INC	COMMON	60855R100	\$ 5,973.00	154,333	SH	DEFINED
MOLINA HEALTHCARE INC	COMMON	60855R100	\$ 16.00	406	SH	DEFINED
MOLINA HEALTHCARE INC	COMMON	60855R100	\$ 1,517.00	39,196	SH	DEFINED
MOLSON COORS BREWING CO -B	COMMON	60871R209	\$ 172,854.00	3,348,594	SH	DEFINED
MOLSON COORS BREWING CO -B	COMMON	60871R209	\$ 119.00	2,301	SH	DEFINED
MOLSON COORS BREWING CO -B	COMMON	60871R209	\$ 8,249.00	159,808	SH	DEFINED
MOLSON COORS BREWING CO -B	COMMON	60871R209	\$ 2,182.00	42,264	SH	DEFINED
MOLSON COORS BREWING CO -B	COMMON	60871R209	\$ 950.00	18,410	SH	DEFINED
MOLSON COORS BREWING CO -B	COMMON	60871R209	\$ 6.00	108	SH	DEFINED
MOLSON COORS BREWING CO -B	COMMON	60871R209	\$ 159,787.00	3,095,456	SH	DEFINED
MOLSON COORS BREWING CO -B	COMMON	60871R209	\$ 10,616.00	205,652	SH	DEFINED
MOLSON COORS BREWING CO -B	COMMON	60871R209	\$ 80.00	1,554	SH	DEFINED
MOMENTA PHARMACEUTICALS INC	COMMON	60877T100	\$ 7.00	1,017	SH	DEFINED
MOMENTA PHARMACEUTICALS INC	COMMON	60877T100	\$ 32.00	4,533	SH	DEFINED
MONACO COACH CORP	COMMON	60886R103	\$ 3,845.00	433,000	SH	DEFINED
MONACO COACH CORP	COMMON	60886R103	\$ 287.00	32,299	SH	DEFINED
MONACO COACH CORP	COMMON	60886R103	\$ 767.00	86,400	SH	DEFINED
MONARCH CASINO & RESORT INC	COMMON	609027107	\$ 3,730.00	154,900	SH	DEFINED
MONARCH CASINO & RESORT INC	COMMON	609027107	\$ 1,546.00	64,210	SH	DEFINED
MONARCH CASINO & RESORT INC	COMMON	609027107	\$ 886.00	36,800	SH	DEFINED
MONARCH COMMUNITY BANCORP	COMMON	609045109	\$ 2.00	157	SH	DEFINED
FEDERATED INV PRIME OBL MMF	COMMON	60934N708	\$ --	16,105,463	SH	DEFINED
MONEYGRAM INTERNATIONAL	COMMON	60935Y109	\$ 3,251.00	211,500	SH	DEFINED
MONEYGRAM INTERNATIONAL	COMMON	60935Y109	\$ 76.00	4,944	SH	DEFINED
MONEYGRAM INTERNATIONAL	COMMON	60935Y109	\$ --	22	SH	DEFINED
MONEYGRAM INTERNATIONAL	COMMON	60935Y109	\$ 50.00	3,250	SH	DEFINED
MONOGRAM BIOSCIENCES INC	COMMON	60975U108	\$ 59.00	41,227	SH	DEFINED
MONOLITHIC POWER SYSTEMS INC	COMMON	609839105	\$ 3,234.00	150,622	SH	DEFINED
MONSANTO COMPANY	COMMON	61166W101	\$ 101,609.00	909,742	SH	DEFINED
MONSANTO COMPANY	COMMON	61166W101	\$ 1,037.00	9,286	SH	DEFINED
MONSANTO COMPANY	COMMON	61166W101	\$ 212.00	1,900	SH	DEFINED
MONSANTO COMPANY	COMMON	61166W101	\$ 9,351.00	83,720	SH	DEFINED
MONSANTO COMPANY	COMMON	61166W101	\$ 17,041.00	152,576	SH	DEFINED
MONSANTO COMPANY	COMMON	61166W101	\$ 32,999.00	295,453	SH	DEFINED
MONSANTO COMPANY	COMMON	61166W101	\$ 14.00	126	SH	DEFINED
MONSANTO COMPANY	COMMON	61166W101	\$ 12,746.00	114,119	SH	DEFINED
MONSANTO COMPANY	COMMON	61166W101	\$ 1,191.00	10,660	SH	DEFINED
MONSANTO COMPANY	COMMON	61166W101	\$ 1,378.00	12,334	SH	DEFINED
MONSANTO COMPANY	COMMON	61166W101	\$ 522.00	4,676	SH	DEFINED
MONSTER WORLDWIDE INC	COMMON	611742107	\$ 70.00	2,171	SH	DEFINED
MONSTER WORLDWIDE INC	COMMON	611742107	\$ 173.00	5,328	SH	DEFINED
MONSTER WORLDWIDE INC	COMMON	611742107	\$ 1,105.00	34,103	SH	DEFINED
MONSTER WORLDWIDE INC	COMMON	611742107	\$ 1,205.00	37,205	SH	DEFINED
MONSTER WORLDWIDE INC	COMMON	611742107	\$ 4.00	119	SH	DEFINED
MOODYS CORPORATION	COMMON	615369105	\$ 218,193.00	6,111,854	SH	DEFINED

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MOODYS CORPORATION	COMMON	615369105	\$ 130.00	3,640	SH	DEFINED
MOODYS CORPORATION	COMMON	615369105	\$ 4,531.00	126,905	SH	DEFINED
MOODYS CORPORATION	COMMON	615369105	\$ 186.00	5,200	SH	DEFINED
MOODYS CORPORATION	COMMON	615369105	\$ 4.00	100	SH	DEFINED
MOODYS CORPORATION	COMMON	615369105	\$ 186.00	5,200	SH	DEFINED
MOODYS CORPORATION	COMMON	615369105	\$ 730.00	20,462	SH	DEFINED
MOODYS CORPORATION	COMMON	615369105	\$ 1.00	16	SH	DEFINED
MOODYS CORPORATION	COMMON	615369105	\$ 232.00	6,500	SH	DEFINED
MOODYS CORPORATION	COMMON	615369105	\$ 22,077.00	618,416	SH	DEFINED
MOODYS CORPORATION	COMMON	615369105	\$ 405.00	11,357	SH	DEFINED
MOODYS CORPORATION	COMMON	615369105	\$ 623.00	17,451	SH	DEFINED
MOODYS CORPORATION	COMMON	615369105	\$ 272.00	7,631	SH	DEFINED
MOOG INC CL A	COMMON	615394202	\$ 9,240.00	201,700	SH	DEFINED
MOOG INC CL A	COMMON	615394202	\$ 2,992.00	65,321	SH	DEFINED
MORGAN STANLEY	COMMON	617446448	\$ 137,147.00	2,582,313	SH	DEFINED
MORGAN STANLEY	COMMON	617446448	\$ 3,506.00	66,022	SH	DEFINED
MORGAN STANLEY	COMMON	617446448	\$ 1,487.00	28,000	SH	DEFINED
MORGAN STANLEY	COMMON	617446448	\$ 155,117.00	2,920,683	SH	DEFINED
MORGAN STANLEY	COMMON	617446448	\$ 4,785.00	90,100	SH	DEFINED
MORGAN STANLEY	COMMON	617446448	\$ 7,324.00	137,900	SH	DEFINED
MORGAN STANLEY	COMMON	617446448	\$ 223.00	4,206	SH	DEFINED
MORGAN STANLEY	COMMON	617446448	\$ 11,461.00	215,799	SH	DEFINED
MORGAN STANLEY	COMMON	617446448	\$ 13,056.00	245,833	SH	DEFINED
MORGAN STANLEY	COMMON	617446448	\$ 30.00	558	SH	DEFINED
MORGAN STANLEY	COMMON	617446448	\$ 9,354.00	176,124	SH	DEFINED
MORGAN STANLEY	COMMON	617446448	\$ 6,777.00	127,611	SH	DEFINED
MORGAN STANLEY	COMMON	617446448	\$ 8,774.00	165,200	SH	DEFINED
MORGAN STANLEY	COMMON	617446448	\$ 149.00	2,800	SH	DEFINED
MORGAN STANLEY	COMMON	617446448	\$ 4,151.00	78,162	SH	DEFINED
MORGAN STANLEY	COMMON	617446448	\$ 4,439.00	83,582	SH	DEFINED
MORGAN STANLEY	COMMON	617446448	\$ 10,123.00	190,600	SH	DEFINED
MORGAN STANLEY	COMMON	617446448	\$ 553.00	10,411	SH	DEFINED
MORGAN STANLEY INS INTL EQ CL	COMMON	61744J408	\$ 8,941.00	472,566	SH	DEFINED
MORGAN STANLEY INDIA INVEST CF	COMMON	61745C105	\$ 316.00	5,755	SH	DEFINED
MORGANS HOTEL GROUP CO	COMMON	61748W108	\$ 46.00	2,394	SH	DEFINED
MORNINGSTAR INC	COMMON	617700109	\$ 15,550.00	200,000	SH	DEFINED
MORNINGSTAR INC	COMMON	617700109	\$ 3,300.00	42,444	SH	DEFINED
MOSAIC CO-THE	COMMON	61945A107	\$ 84,362.00	894,232	SH	DEFINED
MOSAIC CO-THE	COMMON	61945A107	\$ 4,948.00	52,450	SH	DEFINED
MOSAIC CO-THE	COMMON	61945A107	\$ 623.00	6,600	SH	DEFINED
MOSAIC CO-THE	COMMON	61945A107	\$ 99.00	1,052	SH	DEFINED
MOSAIC CO-THE	COMMON	61945A107	\$ 99.00	1,052	SH	DEFINED
MOSAIC CO-THE	COMMON	61945A107	\$ 84,374.00	894,361	SH	DEFINED
MOSAIC CO-THE	COMMON	61945A107	\$ 1,934.00	20,500	SH	DEFINED
MOSAIC CO-THE	COMMON	61945A107	\$ 1,538.00	16,300	SH	DEFINED
MOSAIC CO-THE	COMMON	61945A107	\$ 14,439.00	153,049	SH	DEFINED
MOSAIC CO-THE	COMMON	61945A107	\$ 30.00	321	SH	DEFINED
MOSAIC CO-THE	COMMON	61945A107	\$ 25,378.00	269,011	SH	DEFINED
MOSAIC CO-THE	COMMON	61945A107	\$ 5.00	50	SH	DEFINED
MOSAIC CO-THE	COMMON	61945A107	\$ 1,646.00	17,444	SH	DEFINED
MOSAIC CO-THE	COMMON	61945A107	\$ 3,557.00	37,700	SH	DEFINED
MOSAIC CO-THE	COMMON	61945A107	\$ 2,401.00	25,449	SH	DEFINED
MOSAIC CO-THE	COMMON	61945A107	\$ 979.00	10,375	SH	DEFINED
MOSAIC CO-THE	COMMON	61945A107	\$ 5,255.00	55,700	SH	DEFINED
MOSAIC CO-THE	COMMON	61945A107	\$ 289.00	3,061	SH	DEFINED
MOTOROLA INC	COMMON	620076109	\$ 238,432.00	14,864,835	SH	DEFINED

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MOTOROLA INC	COMMON	620076109	\$ 622.00	38,794	SH	DEFINED
MOTOROLA INC	COMMON	620076109	\$ 34.00	2,100	SH	DEFINED
MOTOROLA INC	COMMON	620076109	\$ 85.00	5,300	SH	DEFINED
MOTOROLA INC	COMMON	620076109	\$ 1,444.00	90,033	SH	DEFINED
MOTOROLA INC	COMMON	620076109	\$ 835.00	52,038	SH	DEFINED
MOTOROLA INC	COMMON	620076109	\$ 2,630.00	163,975	SH	DEFINED
MOTOROLA INC	COMMON	620076109	\$ 18.00	1,129	SH	DEFINED
MOTOROLA INC	COMMON	620076109	\$ 36,700.00	2,288,000	SH	DEFINED
MOTOROLA INC	COMMON	620076109	\$ 3.00	209	SH	DEFINED
MOTOROLA INC	COMMON	620076109	\$ 872.00	54,346	SH	DEFINED
MOTOROLA INC	COMMON	620076109	\$ 657.00	40,937	SH	DEFINED
MOVADO GROUP	COMMON	624580106	\$ 488.00	19,285	SH	DEFINED
MUELLER INDS INC	COMMON	624756102	\$ 2,476.00	85,400	SH	DEFINED
MUELLER INDS INC	COMMON	624756102	\$ 611.00	21,065	SH	DEFINED
MUELLER INDS INC	COMMON	624756102	\$ 1.00	26	SH	DEFINED
MUELLER INDS INC	COMMON	624756102	\$ 675.00	23,300	SH	DEFINED
MUELLER WATER PRODUCTS INC-A	COMMON	624758108	\$ 6.00	600	SH	DEFINED
MUELLER WATER PRODUCTS INC-B	COMMON	624758207	\$ 56,999.00	5,717,082	SH	DEFINED
MULTI-FINELINE ELECTRONIX	COMMON	62541B101	\$ 41.00	2,368	SH	DEFINED
MULTIMEDIA GAMES INC	COMMON	625453105	\$ 250.00	29,924	SH	DEFINED
MULTIMEDIA GAMES INC	COMMON	625453105	\$ 41.00	4,975	SH	DEFINED
MUNDER SMALL-CAP VALUE FD-Y MF	COMMON	626124580	\$ 885.00	36,284	SH	DEFINED
MUNICIPAL MORTGAGE & EQUITY	COMMON	62624B101	\$ 108.00	7,300	SH	DEFINED
MURPHY OIL CORP	COMMON	626717102	\$ 105,202.00	1,240,000	SH	DEFINED
MURPHY OIL CORP	COMMON	626717102	\$ 271.00	3,194	SH	DEFINED
MURPHY OIL CORP	COMMON	626717102	\$ 15,271.00	180,000	SH	DEFINED
MURPHY OIL CORP	COMMON	626717102	\$ 1,351.00	15,927	SH	DEFINED
MURPHY OIL CORP	COMMON	626717102	\$ 8.00	97	SH	DEFINED
MURPHY OIL CORP	COMMON	626717102	\$ 7,173.00	84,550	SH	DEFINED
MURPHY OIL CORP	COMMON	626717102	\$ 2,079.00	24,505	SH	DEFINED
MURPHY OIL CORP	COMMON	626717102	\$ 687.00	8,102	SH	DEFINED
MYERS INDUSTRIES INC	COMMON	628464109	\$ 94.00	6,503	SH	DEFINED
MYLAN INC	COMMON	628530107	\$ 72.00	5,104	SH	DEFINED
MYLAN INC	COMMON	628530107	\$ 27.00	1,888	SH	DEFINED
MYLAN INC	COMMON	628530107	\$ 244.00	17,384	SH	DEFINED
MYLAN INC	COMMON	628530107	\$ 1.00	72	SH	DEFINED
MYLAN INC	COMMON	628530107	\$ 38.00	2,700	SH	DEFINED
MYRIAD GENETICS INC	COMMON	62855J104	\$ 20,360.00	438,596	SH	DEFINED
MYRIAD GENETICS INC	COMMON	62855J104	\$ 116.00	2,500	SH	DEFINED
MYRIAD GENETICS INC	COMMON	62855J104	\$ 14,078.00	303,266	SH	DEFINED
MYRIAD GENETICS INC	COMMON	62855J104	\$ 484.00	10,437	SH	DEFINED
MYRIAD GENETICS INC	COMMON	62855J104	\$ 12.00	250	SH	DEFINED
MYRIAD GENETICS INC	COMMON	62855J104	\$ 6,437.00	138,658	SH	DEFINED
MYRIAD GENETICS INC	COMMON	62855J104	\$ 46.00	1,000	SH	DEFINED
N B T BANCORP INC	COMMON	628778102	\$ 121.00	5,300	SH	DEFINED
N B T BANCORP INC	COMMON	628778102	\$ 111.00	4,871	SH	DEFINED
N B T BANCORP INC	COMMON	628778102	\$ 71.00	3,100	SH	DEFINED
NBTY INC	COMMON	628782104	\$ 984.00	35,900	SH	DEFINED
NBTY INC	COMMON	628782104	\$ 14,837.00	541,480	SH	DEFINED
NBTY INC	COMMON	628782104	\$ 921.00	33,600	SH	DEFINED

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NBTY INC	COMMON	628782104	\$ 389.00	14,185	SH	DEFINED
NBTY INC	COMMON	628782104	\$ 340.00	12,402	SH	DEFINED
NBTY INC	COMMON	628782104	\$ --	14	SH	DEFINED
NBTY INC	COMMON	628782104	\$ 9,812.00	358,097	SH	DEFINED
NCI BUILDING SYS INC	COMMON	628852105	\$ 5,028.00	174,648	SH	DEFINED
NCI BUILDING SYS INC	COMMON	628852105	\$ 19.00	650	SH	DEFINED
NCI BUILDING SYS INC	COMMON	628852105	\$ 622.00	21,617	SH	DEFINED
NCI BUILDING SYS INC	COMMON	628852105	\$ 2.00	75	SH	DEFINED
NCR CORPORATION	COMMON	62886E108	\$ 8.00	338	SH	DEFINED
NCR CORPORATION	COMMON	62886E108	\$ 7,208.00	287,175	SH	DEFINED
NCR CORPORATION	COMMON	62886E108	\$ 26.00	1,033	SH	DEFINED
NCR CORPORATION	COMMON	62886E108	\$ 1,881.00	74,930	SH	DEFINED
NCI INC-CLASS A	COMMON	62886K104	\$ 326.00	19,074	SH	DEFINED
NCI INC-CLASS A	COMMON	62886K104	\$ 3.00	200	SH	DEFINED
NAIC GROWTH FUND CEF	COMMON	628921108	\$ 9.00	1,075	SH	DEFINED
NGP CAPITAL RESOURCES CO	COMMON	62912R107	\$ 1,789.00	114,483	SH	DEFINED
NGP CAPITAL RESOURCES CO	COMMON	62912R107	\$ 42.00	2,678	SH	DEFINED
NII HOLDINGS INC	COMMON	62913F201	\$ 2,510.00	51,955	SH	DEFINED
NII HOLDINGS INC	COMMON	62913F201	\$ 1,421.00	29,400	SH	DEFINED
NII HOLDINGS INC	COMMON	62913F201	\$ 131.00	2,713	SH	DEFINED
NII HOLDINGS INC	COMMON	62913F201	\$ 2,315.00	47,903	SH	DEFINED
NII HOLDINGS INC	COMMON	62913F201	\$ 874.00	18,094	SH	DEFINED
NII HOLDINGS INC	COMMON	62913F201	\$ 102.00	2,114	SH	DEFINED
NIC INC	COMMON	62914B100	\$ 360.00	42,700	SH	DEFINED
NIC INC	COMMON	62914B100	\$ 670.00	79,337	SH	DEFINED
NIC INC	COMMON	62914B100	\$ 80.00	9,500	SH	DEFINED
NL INDUSTRIES	COMMON	629156407	\$ 216.00	18,924	SH	DEFINED
NMS COMMUNICATIONS CORP	COMMON	629248105	\$ 5.00	2,870	SH	DEFINED
NRG ENERGY INC	COMMON	629377508	\$ 55,002.00	1,269,073	SH	DEFINED
NRG ENERGY INC	COMMON	629377508	\$ 8,142.00	187,857	SH	DEFINED
NRG ENERGY INC	COMMON	629377508	\$ 16.00	370	SH	DEFINED
NRG ENERGY INC	COMMON	629377508	\$ 1,839.00	42,435	SH	DEFINED
NRG ENERGY INC	COMMON	629377508	\$ 2.00	48	SH	DEFINED
NRG ENERGY INC	COMMON	629377508	\$ 335.00	7,727	SH	DEFINED
NRG ENERGY INC	COMMON	629377508	\$ 149.00	3,449	SH	DEFINED
NTT DOCOMO INC-SPON ADR	COMMON	62942M201	\$ 50,527.00	3,080,917	SH	DEFINED
NTT DOCOMO INC-SPON ADR	COMMON	62942M201	\$ 933.00	56,887	SH	DEFINED
NTT DOCOMO INC-SPON ADR	COMMON	62942M201	\$ 13,531.00	825,039	SH	DEFINED
NTT DOCOMO INC-SPON ADR	COMMON	62942M201	\$ 9.00	544	SH	DEFINED
NVE CORP	COMMON	629445206	\$ 6,162.00	250,502	SH	DEFINED
NVR INC	COMMON	62944T105	\$ 105.00	200	SH	DEFINED
NVR INC	COMMON	62944T105	\$ 1,572.00	3,000	SH	DEFINED
NVR INC	COMMON	62944T105	\$ 126.00	240	SH	DEFINED
NVR INC	COMMON	62944T105	\$ 1,362.00	2,600	SH	DEFINED
NVR INC	COMMON	62944T105	\$ 2.00	3	SH	DEFINED
NVR INC	COMMON	62944T105	\$ 16.00	30	SH	DEFINED
NVR INC	COMMON	62944T105	\$ 661.00	1,262	SH	DEFINED
NYMAGIC INC	COMMON	629484106	\$ 474.00	20,505	SH	DEFINED
NYMEX HOLDINGS INC	COMMON	62948N104	\$ 195.00	1,461	SH	DEFINED
NYSE EURONEXT	COMMON	629491101	\$ 395.00	4,500	SH	DEFINED
NYSE EURONEXT	COMMON	629491101	\$ 55.00	627	SH	DEFINED
NYSE EURONEXT	COMMON	629491101	\$ 931.00	10,607	SH	DEFINED
NYSE EURONEXT	COMMON	629491101	\$ 4.00	48	SH	DEFINED
NYSE EURONEXT	COMMON	629491101	\$ 7.00	83	SH	DEFINED
NYSE EURONEXT	COMMON	629491101	\$ 224.00	2,555	SH	DEFINED
NABI BIOPHARMACEUTICALS	COMMON	629519109	\$ 17.00	4,632	SH	DEFINED

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NACCO INDUSTRIES	COMMON	629579103	\$ 160.00	1,604	SH	DEFINED
NACCO INDUSTRIES	COMMON	629579103	\$ 1.00	6	SH	DEFINED
NALCO HOLDING CO	COMMON	62985Q101	\$ 14,925.00	617,231	SH	DEFINED
NALCO HOLDING CO	COMMON	62985Q101	\$ 93,864.00	3,881,896	SH	DEFINED
NALCO HOLDING CO	COMMON	62985Q101	\$ 205.00	8,465	SH	DEFINED
NALCO HOLDING CO	COMMON	62985Q101	\$ 10,935.00	452,246	SH	DEFINED
NAM TAI ELECTRONICS INC	COMMON	629865205	\$ 35,869.00	3,182,715	SH	DEFINED
NANOPHASE TECHNOLOGIES CORP	COMMON	630079101	\$ 5,469.00	1,439,085	SH	DEFINED
NANOSPHERE INC	COMMON	63009F105	\$ 6,611.00	472,566	SH	DEFINED
NAPSTER INC	COMMON	630797108	\$ 217.00	110,401	SH	DEFINED
NARA BANCORP INC	COMMON	63080P105	\$ 60.00	5,130	SH	DEFINED
NARA BANCORP INC	COMMON	63080P105	\$ 18.00	1,575	SH	DEFINED
NARA BANCORP INC	COMMON	63080P105	\$ 111.00	9,500	SH	DEFINED
NARA BANCORP INC	COMMON	63080P105	\$ 26.00	2,200	SH	DEFINED
NASDAQ STOCK MARKET INC	COMMON	631103108	\$ 34,531.00	697,727	SH	DEFINED
NASDAQ STOCK MARKET INC	COMMON	631103108	\$ 8,155.00	164,782	SH	DEFINED
NASDAQ STOCK MARKET INC	COMMON	631103108	\$ 5,753.00	116,253	SH	DEFINED
NASDAQ STOCK MARKET INC	COMMON	631103108	\$ 9,789.00	197,793	SH	DEFINED
NASDAQ STOCK MARKET INC	COMMON	631103108	\$ 25.00	503	SH	DEFINED
NASDAQ STOCK MARKET INC	COMMON	631103108	\$ 4,249.00	85,861	SH	DEFINED
NASDAQ STOCK MARKET INC	COMMON	631103108	\$ 80.00	1,610	SH	DEFINED
NASH FINCH CO	COMMON	631158102	\$ 5,334.00	151,200	SH	DEFINED
NASH FINCH CO	COMMON	631158102	\$ 527.00	14,944	SH	DEFINED
NASH FINCH CO	COMMON	631158102	\$ 1.00	27	SH	DEFINED
NASH FINCH CO	COMMON	631158102	\$ 9.00	255	SH	DEFINED
NASH FINCH CO	COMMON	631158102	\$ 1,305.00	37,000	SH	DEFINED
NATCO GROUP INC-A	COMMON	63227W203	\$ 8,422.00	155,532	SH	DEFINED
NATCO GROUP INC-A	COMMON	63227W203	\$ 2,578.00	47,600	SH	DEFINED
NATCO GROUP INC-A	COMMON	63227W203	\$ 12,355.00	228,157	SH	DEFINED
NATCO GROUP INC-A	COMMON	63227W203	\$ 319.00	5,900	SH	DEFINED
NATIONAL ATLANTIC HOLDINGS	COMMON	63253Y107	\$ 173.00	38,974	SH	DEFINED
NATIONAL CINEMEDIA INC	COMMON	635309107	\$ 8,269.00	327,987	SH	DEFINED
NATIONAL CINEMEDIA INC	COMMON	635309107	\$ 7,366.00	292,198	SH	DEFINED
NATIONAL CITY CORP	COMMON	635405103	\$ 178.00	10,797	SH	DEFINED
NATIONAL CITY CORP	COMMON	635405103	\$ 74.00	4,500	SH	DEFINED
NATIONAL CITY CORP	COMMON	635405103	\$ 173.00	10,509	SH	DEFINED
NATIONAL CITY CORP	COMMON	635405103	\$ 6,588.00	400,229	SH	DEFINED
NATIONAL CITY CORP	COMMON	635405103	\$ 8.00	513	SH	DEFINED
NATIONAL CITY CORP	COMMON	635405103	\$ 611.00	37,097	SH	DEFINED
NATIONAL CITY CORP	COMMON	635405103	\$ 175.00	10,637	SH	DEFINED
NATIONAL CITY CORP	COMMON	635405103	\$ 196.00	11,880	SH	DEFINED
NATIONAL HEALTHCARE CORP	COMMON	635906100	\$ 51.00	992	SH	DEFINED
NATIONAL FINANCIAL PARTNERS	COMMON	63607P208	\$ 50,149.00	1,099,514	SH	DEFINED
NATIONAL FINANCIAL PARTNERS	COMMON	63607P208	\$ 11,511.00	252,374	SH	DEFINED
NATIONAL FINANCIAL PARTNERS	COMMON	63607P208	\$ 113.00	2,476	SH	DEFINED
NATIONAL FINANCIAL PARTNERS	COMMON	63607P208	\$ 5.00	110	SH	DEFINED
NATIONAL FUEL GAS CO NJ	COMMON	636180101	\$ 271.00	5,800	SH	DEFINED
NATIONAL FUEL GAS CO NJ	COMMON	636180101	\$ 62.00	1,325	SH	DEFINED
NATIONAL FUEL GAS CO NJ	COMMON	636180101	\$ 1,922.00	41,184	SH	DEFINED
NATIONAL FUEL GAS CO NJ	COMMON	636180101	\$ 2.00	39	SH	DEFINED
NATIONAL FUEL GAS CO NJ	COMMON	636180101	\$ 47.00	1,000	SH	DEFINED
NATIONAL GRID PLC-SP ADR	COMMON	636274300	\$ 18,392.00	220,393	SH	DEFINED

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NATIONAL GRID PLC-SP ADR	COMMON	636274300	\$	18.00	219	SH	DEFINED
NATIONAL HEALTH INVESTORS REIT	COMMON	63633D104	\$	995.00	35,650	SH	DEFINED
NATIONAL HEALTH INVESTORS REIT	COMMON	63633D104	\$	130.00	4,662	SH	DEFINED
NATIONAL HEALTH INVESTORS REIT	COMMON	63633D104	\$	212.00	7,600	SH	DEFINED
NATIONAL INSTRS CORP	COMMON	636518102	\$	230.00	6,900	SH	DEFINED
NATIONAL INSTRS CORP	COMMON	636518102	\$	230.00	6,900	SH	DEFINED
NATIONAL INSTRS CORP	COMMON	636518102	\$	9,075.00	272,289	SH	DEFINED
NATIONAL INSTRS CORP	COMMON	636518102	\$	45,599.00	1,368,100	SH	DEFINED
NATIONAL INSTRS CORP	COMMON	636518102	\$	317.00	9,505	SH	DEFINED
NATIONAL INTERSTATE CORP	COMMON	63654U100	\$	2,223.00	67,148	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	\$	203,460.00	2,769,671	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	\$	489.00	6,656	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	\$	896.00	12,200	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	\$	191.00	2,605	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	\$	3,350.00	45,605	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	\$	123,631.00	1,682,970	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	\$	2,725.00	37,100	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	\$	5,414.00	73,700	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	\$	19,293.00	262,639	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	\$	22.00	298	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	\$	37,877.00	515,611	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	\$	4.00	61	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	\$	3,171.00	43,171	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	\$	2,000.00	27,221	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	\$	1,838.00	25,014	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	\$	4,988.00	67,900	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	\$	3,285.00	44,716	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	\$	1,481.00	20,158	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	\$	7,765.00	105,700	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	\$	450.00	6,122	SH	DEFINED
NATIONAL PENN BANCSHARES INC	COMMON	637138108	\$	105.00	6,968	SH	DEFINED
NATIONAL PENN BANCSHARES INC	COMMON	637138108	\$	186.00	12,255	SH	DEFINED
NATIONAL PRESTO INDS INC	COMMON	637215104	\$	404.00	7,681	SH	DEFINED
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	\$	1,291.00	55,200	SH	DEFINED
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	\$	6,617.00	283,040	SH	DEFINED
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	\$	269.00	11,500	SH	DEFINED
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	\$	273.00	11,659	SH	DEFINED
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	\$	140.00	6,000	SH	DEFINED
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	\$	669.00	28,600	SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	\$	34,405.00	1,519,646	SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	\$	462.00	20,404	SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	\$	11,512.00	508,500	SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	\$	312.00	13,800	SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	\$	381.00	16,815	SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	\$	2,201.00	97,232	SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	\$	55.00	2,450	SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	\$	2,939.00	129,806	SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	\$	20.00	864	SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	\$	6.00	278	SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	\$	161.00	7,122	SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	\$	542.00	23,962	SH	DEFINED
NATIONAL WESTERN LIFE INS - CL	COMMON	638522102	\$	176.00	850	SH	DEFINED
NATIONAL WESTERN LIFE INS - CL	COMMON	638522102	\$	107.00	514	SH	DEFINED
NATIONAL WESTERN LIFE INS - CL	COMMON	638522102	\$	93.00	450	SH	DEFINED



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NATIONWIDE FINANCIAL SERVICES	COMMON	638612101	\$	63.00	1,400	SH	DEFINED
NATIONWIDE FINANCIAL SERVICES	COMMON	638612101	\$	2,686.00	59,680	SH	DEFINED
NATIONWIDE FINANCIAL SERVICES	COMMON	638612101	\$	41.00	900	SH	DEFINED
NATIONWIDE FINANCIAL SERVICES	COMMON	638612101	\$	3,131.00	69,567	SH	DEFINED
NATIONWIDE FINANCIAL SERVICES	COMMON	638612101	\$	4.00	84	SH	DEFINED
NATIONWIDE FINANCIAL SERVICES	COMMON	638612101	\$	437.00	9,700	SH	DEFINED
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	\$	1,245.00	39,700	SH	DEFINED
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	\$	30,371.00	968,147	SH	DEFINED
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	\$	44.00	1,400	SH	DEFINED
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	\$	204.00	6,492	SH	DEFINED
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	\$	1.00	29	SH	DEFINED
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	\$	2,767.00	88,200	SH	DEFINED
NATIONWIDE HEALTH PROP PFD 7.7	CONVERT	638620302	\$	26.00	200	SH	DEFINED
NORTHPOINTE SMALL CAP GRW-IN E	COMMON	63867V366	\$	3,853.00	335,051	SH	DEFINED
NAVIGATORS GROUP INC	COMMON	638904102	\$	2,984.00	45,902	SH	DEFINED
NAVIGATORS GROUP INC	COMMON	638904102	\$	136.00	2,090	SH	DEFINED
NATURAL RESOURCE PARTNERS LP	COMMON	63900P103	\$	4,989.00	153,698	SH	DEFINED
NATURAL RESOURCE PARTNERS LP	COMMON	63900P103	\$	123.00	3,800	SH	DEFINED
NAUTILUS INC	COMMON	63910B102	\$	36.00	7,343	SH	DEFINED
NAUTILUS INC	COMMON	63910B102	\$	19.00	3,975	SH	DEFINED

NAVARE CORP	COMMON	639208107	\$	200.00	95,997	SH	DEFINED
NAVIGANT CONSULTING INC	COMMON	63935N107	\$	54.00	3,928	SH	DEFINED
NAVTEQ CORP	COMMON	63936L100	\$	239.00	3,158	SH	DEFINED
NAVTEQ CORP	COMMON	63936L100	\$	130.00	1,724	SH	DEFINED
NEENAH PAPER INC	COMMON	640079109	\$	2.00	67	SH	DEFINED
NEENAH PAPER INC	COMMON	640079109	\$	68.00	2,332	SH	DEFINED
NEENAH PAPER INC	COMMON	640079109	\$	1.00	30	SH	DEFINED
NEKTAR THERAPEUTICS	COMMON	640268108	\$	55.00	8,150	SH	DEFINED
NEKTAR THERAPEUTICS	COMMON	640268108	\$	249.00	37,075	SH	DEFINED
NEKTAR THERAPEUTICS	COMMON	640268108	\$	984.00	146,600	SH	DEFINED
NEKTAR THERAPEUTICS	COMMON	640268108	\$	158.00	23,500	SH	DEFINED
NELNET INC- CL A	COMMON	64031N108	\$	88.00	6,950	SH	DEFINED
NELNET INC- CL A	COMMON	64031N108	\$	32.00	2,540	SH	DEFINED
NEOGEN CORP	COMMON	640491106	\$	76.00	2,875	SH	DEFINED
NEOSTAR RETAIL GROUP INC	COMMON	64064R109	\$	--	217	SH	DEFINED
NESS TECHNOLOGIES INC	COMMON	64104X108	\$	305.00	33,064	SH	DEFINED
NESS TECHNOLOGIES INC	COMMON	64104X108	\$	3,437.00	372,400	SH	DEFINED
NESS TECHNOLOGIES INC	COMMON	64104X108	\$	670.00	72,600	SH	DEFINED
NET 1 UEPS TECHNOLOGIES INC	COMMON	64107N206	\$	2,132.00	72,600	SH	DEFINED
NET 1 UEPS TECHNOLOGIES INC	COMMON	64107N206	\$	1,396.00	47,562	SH	DEFINED
NET 1 UEPS TECHNOLOGIES INC	COMMON	64107N206	\$	1,186.00	40,400	SH	DEFINED
NETFLIX.COM INC	COMMON	64110L106	\$	2,415.00	90,736	SH	DEFINED
NETEASE.COM INC ADR	COMMON	64110W102	\$	7,379.00	389,214	SH	DEFINED
NETGEAR INC	COMMON	64111Q104	\$	920.00	25,798	SH	DEFINED
NETSOL TECHNOLOGIES INC	COMMON	64115A204	\$	209.00	86,898	SH	DEFINED
NETSCOUT SYSTEMS INC	COMMON	64115T104	\$	1,073.00	84,038	SH	DEFINED
NETSCOUT SYSTEMS INC	COMMON	64115T104	\$	8,656.00	677,874	SH	DEFINED
NETLOGIC MICROSYSTEMS INC	COMMON	64118B100	\$	11,594.00	360,065	SH	DEFINED
NETLOGIC MICROSYSTEMS INC	COMMON	64118B100	\$	547.00	17,000	SH	DEFINED
NETLOGIC MICROSYSTEMS INC	COMMON	64118B100	\$	1,335.00	41,473	SH	DEFINED
NETLOGIC MICROSYSTEMS INC	COMMON	64118B100	\$	603.00	18,714	SH	DEFINED
NETWORK EQUIPMENT TECH INC	COMMON	641208103	\$	210.00	24,900	SH	DEFINED
NETWORK APPLIANCE INC	COMMON	64120L104	\$	10,143.00	406,366	SH	DEFINED
NETWORK APPLIANCE INC	COMMON	64120L104	\$	146.00	5,844	SH	DEFINED
NETWORK APPLIANCE INC	COMMON	64120L104	\$	1,163.00	46,577	SH	DEFINED
NETWORK APPLIANCE INC	COMMON	64120L104	\$	7,198.00	288,401	SH	DEFINED

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NETWORK APPLIANCE INC	COMMON	64120L104	\$	706.00	28,305	SH	DEFINED
NETWORK APPLIANCE INC	COMMON	64120L104	\$	2,556.00	102,419	SH	DEFINED
NETWORK APPLIANCE INC	COMMON	64120L104	\$	61.00	2,425	SH	DEFINED
NETWORK APPLIANCE INC	COMMON	64120L104	\$	151.00	6,063	SH	DEFINED
NEUBERGER BERMAN M/C GR-INV	COMMON	641224308	\$	50.00	4,551	SH	DEFINED
NEUBERGER BERMAN SOC RES-INV	COMMON	641224605	\$	578.00	21,705	SH	DEFINED
NEUBERGER BERMAN INTMD MUNI CF	COMMON	64124P101	\$	26.00	2,000	SH	DEFINED
NEUROCRINE BIOSCIENCES INC	COMMON	64125C109	\$	8.00	1,842	SH	DEFINED
NEUBERGER BERMAN REALTY INC CF	COMMON	64126G109	\$	698.00	44,100	SH	DEFINED
NEUSTAR INC- CLASS A	COMMON	64126X201	\$	12,549.00	437,561	SH	DEFINED
NEUSTAR INC- CLASS A	COMMON	64126X201	\$	10,708.00	373,352	SH	DEFINED
NEUSTAR INC- CLASS A	COMMON	64126X201	\$	3,473.00	121,093	SH	DEFINED
NEUSTAR INC- CLASS A	COMMON	64126X201	\$	647.00	22,543	SH	DEFINED
NEUSTAR INC- CLASS A	COMMON	64126X201	\$	2,514.00	87,657	SH	DEFINED
NEW DRAGON ASIA CORP	COMMON	64378H102	\$	151.00	167,811	SH	DEFINED
AMERICAN NEW ECONOMY CL MF	COMMON	643822109	\$	259.00	9,542	SH	DEFINED
NEW JERSEY RES	COMMON	646025106	\$	1,442.00	28,836	SH	DEFINED
NEW JERSEY RES	COMMON	646025106	\$	1.00	16	SH	DEFINED
NEW JERSEY RES	COMMON	646025106	\$	239.00	4,775	SH	DEFINED
NEW ORIENTAL EDUCATIO-SP ADR	COMMON	647581107	\$	8,675.00	107,644	SH	DEFINED
AMERICAN NEW WORLD FUND-A MF	COMMON	649280104	\$	35.00	590	SH	DEFINED
NEW YORK AND COMPANY	COMMON	649295102	\$	52.00	8,185	SH	DEFINED
NEW YORK COMMUNITY BANCORP	COMMON	649445103	\$	283.00	16,100	SH	DEFINED
NEW YORK COMMUNITY BANCORP	COMMON	649445103	\$	121.00	6,900	SH	DEFINED
NEW YORK COMMUNITY BANCORP	COMMON	649445103	\$	4,031.00	229,277	SH	DEFINED
NEW YORK COMMUNITY BANCORP	COMMON	649445103	\$	572.00	32,515	SH	DEFINED
NEW YORK COMMUNITY BANCORP	COMMON	649445103	\$	4.00	235	SH	DEFINED
NEW YORK COMMUNITY BANCORP	COMMON	649445103	\$	207.00	11,761	SH	DEFINED
NEW YORK TIMES CO	COMMON	650111107	\$	42.00	2,398	SH	DEFINED
NEW YORK TIMES CO	COMMON	650111107	\$	1,439.00	82,076	SH	DEFINED
NEW YORK TIMES CO	COMMON	650111107	\$	1.00	80	SH	DEFINED
NEW YORK TIMES CO	COMMON	650111107	\$	4.00	235	SH	DEFINED
NEWALLIANCE BANCSHARES INC	COMMON	650203102	\$	12.00	1,000	SH	DEFINED
NEWALLIANCE BANCSHARES INC	COMMON	650203102	\$	108.00	9,359	SH	DEFINED
NEWALLIANCE BANCSHARES INC	COMMON	650203102	\$	64.00	5,557	SH	DEFINED
NEWCASTLE INVESTMENT CORP	COMMON	65105M108	\$	78.00	6,052	SH	DEFINED
NEWCASTLE INVESTMENT CORP	COMMON	65105M108	\$	--	27	SH	DEFINED
NEWELL RUBBERMAID INC	COMMON	651229106	\$	550.00	21,266	SH	DEFINED
NEWELL RUBBERMAID INC	COMMON	651229106	\$	1,519.00	58,710	SH	DEFINED
NEWELL RUBBERMAID INC	COMMON	651229106	\$	357.00	13,800	SH	DEFINED
NEWELL RUBBERMAID INC	COMMON	651229106	\$	2,334.00	90,195	SH	DEFINED
NEWELL RUBBERMAID INC	COMMON	651229106	\$	2,427.00	93,763	SH	DEFINED
NEWELL RUBBERMAID INC	COMMON	651229106	\$	5.00	199	SH	DEFINED
NEWELL RUBBERMAID INC	COMMON	651229106	\$	534.00	20,638	SH	DEFINED
NEWELL RUBBERMAID INC	COMMON	651229106	\$	152.00	5,865	SH	DEFINED
NEWELL RUBBERMAID INC	COMMON	651229106	\$	350.00	13,508	SH	DEFINED
NEWFIELD EXPL CO	COMMON	651290108	\$	20,688.00	392,569	SH	DEFINED
NEWFIELD EXPL CO	COMMON	651290108	\$	525.00	9,956	SH	DEFINED
NEWFIELD EXPL CO	COMMON	651290108	\$	5,869.00	111,358	SH	DEFINED
NEWFIELD EXPL CO	COMMON	651290108	\$	652.00	12,381	SH	DEFINED

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NEWFIELD EXPL CO	COMMON	651290108	\$	22.00	415	SH	DEFINED
NEWFIELD EXPL CO	COMMON	651290108	\$	15,828.00	300,347	SH	DEFINED
NEWFIELD EXPL CO	COMMON	651290108	\$	1,397.00	26,500	SH	DEFINED
NEWMARKET CORP	COMMON	651587107	\$	1,140.00	20,478	SH	DEFINED
NEWMONT MINING CORP HLDG CO	COMMON	651639106	\$	13,917.00	285,000	SH	DEFINED
NEWMONT MINING CORP HLDG CO	COMMON	651639106	\$	375.00	7,672	SH	DEFINED
NEWMONT MINING CORP HLDG CO	COMMON	651639106	\$	2,255.00	46,180	SH	DEFINED
NEWMONT MINING CORP HLDG CO	COMMON	651639106	\$	532.00	10,900	SH	DEFINED
NEWMONT MINING CORP HLDG CO	COMMON	651639106	\$	220.00	4,500	SH	DEFINED
NEWMONT MINING CORP HLDG CO	COMMON	651639106	\$	1,269.00	25,987	SH	DEFINED
NEWMONT MINING CORP HLDG CO	COMMON	651639106	\$	7.00	150	SH	DEFINED
NEWMONT MINING CORP HLDG CO	COMMON	651639106	\$	11,329.00	232,000	SH	DEFINED
NEWMONT MINING CORP HLDG CO	COMMON	651639106	\$	3.00	69	SH	DEFINED
NEWMONT MINING CORP HLDG CO	COMMON	651639106	\$	106.00	2,174	SH	DEFINED
NEWMONT MINING CORP HLDG CO	COMMON	651639106	\$	610.00	12,499	SH	DEFINED
NEWPARK RES INC	COMMON	651718504	\$	562.00	103,050	SH	DEFINED
NEWPARK RES INC	COMMON	651718504	\$	1.00	108	SH	DEFINED
NEWPARK RES INC	COMMON	651718504	\$	446.00	81,817	SH	DEFINED
NEWPARK RES INC	COMMON	651718504	\$	125.00	23,000	SH	DEFINED
NEWPORT CORP	COMMON	651824104	\$	30.00	2,353	SH	DEFINED
NEWS CORP CL A	COMMON	65248E104	\$	141,679.00	6,914,529	SH	DEFINED
NEWS CORP CL A	COMMON	65248E104	\$	805.00	39,285	SH	DEFINED
NEWS CORP CL A	COMMON	65248E104	\$	4,844.00	236,386	SH	DEFINED
NEWS CORP CL A	COMMON	65248E104	\$	1,414.00	69,000	SH	DEFINED
NEWS CORP CL A	COMMON	65248E104	\$	688.00	33,600	SH	DEFINED

NEWS CORP CL A	COMMON	65248E104	\$	331.00	16,130	SH	DEFINED
NEWS CORP CL A	COMMON	65248E104	\$	554.00	27,021	SH	DEFINED
NEWS CORP CL A	COMMON	65248E104	\$	24,844.00	1,212,503	SH	DEFINED
NEWS CORP CL A	COMMON	65248E104	\$	13.00	629	SH	DEFINED
NEWS CORP CL A	COMMON	65248E104	\$	2.00	85	SH	DEFINED
NEWS CORP CL A	COMMON	65248E104	\$	623.00	30,429	SH	DEFINED
NEWS CORP CL B	COMMON	65248E203	\$	47.00	2,200	SH	DEFINED
NEWS CORP CL B	COMMON	65248E203	\$	837.00	39,382	SH	DEFINED
NEWS CORP CL B	COMMON	65248E203	\$	6.00	287	SH	DEFINED
NEWS CORP CL B	COMMON	65248E203	\$	243.00	11,425	SH	DEFINED
NEXTEL COMM (NXTL) CVT 5.25 01	CONVERT	65332VAY9	\$	33,759.00	34,100,000	SH	DEFINED
NEXEN INC	COMMON	65334H102	\$	3,537.00	108,757	SH	DEFINED
NEXEN INC	COMMON	65334H102	\$	10.00	300	SH	DEFINED
NEXEN INC	COMMON	65334H102	\$	261.00	8,011	SH	DEFINED
NEXEN INC	COMMON	65334H102	\$	2.00	56	SH	DEFINED
NEXEN INC	COMMON	65334H102	\$	39,798.00	1,223,700	SH	DEFINED
NEXEN INC	COMMON	65334H102	\$	44,910.00	1,380,887	SH	DEFINED
NEXEN INC	COMMON	65334H102	\$	2.00	51	SH	DEFINED
NEXEN INC	COMMON	65334H102	\$	312.00	9,592	SH	DEFINED
NEXCEN BRANDS INC	COMMON	653351106	\$	260.00	53,714	SH	DEFINED
NICE SYS LTD ADR	COMMON	653656108	\$	28,833.00	840,109	SH	DEFINED
NICE SYS LTD ADR	COMMON	653656108	\$	13,483.00	392,872	SH	DEFINED
NICE SYS LTD ADR	COMMON	653656108	\$	1,569.00	45,730	SH	DEFINED
NICE SYS LTD ADR	COMMON	653656108	\$	5,910.00	172,200	SH	DEFINED
NICE SYS LTD ADR	COMMON	653656108	\$	146.00	4,260	SH	DEFINED
NIKO RESOURCES LTD	COMMON	653905109	\$	18.00	200	SH	DEFINED
NICOR INC	COMMON	654086107	\$	32.00	761	SH	DEFINED
NICOR INC	COMMON	654086107	\$	10,958.00	258,750	SH	DEFINED
NICOR INC	COMMON	654086107	\$	309.00	7,299	SH	DEFINED
NICOR INC	COMMON	654086107	\$	1.00	31	SH	DEFINED
NICOR INC	COMMON	654086107	\$	140.00	3,300	SH	DEFINED

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NICOR INC	COMMON	654086107	\$ 2,893.00	68,300	SH	DEFINED
NIKE INC	COMMON	654106103	\$ 93,662.00	1,458,003	SH	DEFINED
NIKE INC	COMMON	654106103	\$ 2,009.00	31,279	SH	DEFINED
NIKE INC	COMMON	654106103	\$ 1,163.00	18,100	SH	DEFINED
NIKE INC	COMMON	654106103	\$ 1,140.00	17,740	SH	DEFINED
NIKE INC	COMMON	654106103	\$ 52,099.00	811,009	SH	DEFINED
NIKE INC	COMMON	654106103	\$ 675.00	10,500	SH	DEFINED
NIKE INC	COMMON	654106103	\$ 5,711.00	88,900	SH	DEFINED
NIKE INC	COMMON	654106103	\$ 13,526.00	210,558	SH	DEFINED
NIKE INC	COMMON	654106103	\$ 568.00	8,846	SH	DEFINED
NIKE INC	COMMON	654106103	\$ 50.00	773	SH	DEFINED
NIKE INC	COMMON	654106103	\$ 7,974.00	124,122	SH	DEFINED
NIKE INC	COMMON	654106103	\$ 27,099.00	421,840	SH	DEFINED
NIKE INC	COMMON	654106103	\$ 107.00	1,665	SH	DEFINED
NIKE INC	COMMON	654106103	\$ 391.00	6,082	SH	DEFINED
NIKE INC	COMMON	654106103	\$ 6,125.00	95,353	SH	DEFINED
NIKE INC	COMMON	654106103	\$ 1,246.00	19,400	SH	DEFINED
NIKE INC	COMMON	654106103	\$ 302.00	4,700	SH	DEFINED
NIKE INC	COMMON	654106103	\$ 1,073.00	16,707	SH	DEFINED
NIKE INC	COMMON	654106103	\$ 1,273.00	19,814	SH	DEFINED
NIKE INC	COMMON	654106103	\$ 9,308.00	144,900	SH	DEFINED
NIGHTHAWK RADIOLOGY HOLDINGS	COMMON	65411N105	\$ 7.00	355	SH	DEFINED
NINETOWNS INTERNET TECH-ADS	COMMON	654407105	\$ 341.00	106,771	SH	DEFINED
99 CENTS ONLY STORES	COMMON	65440K106	\$ 290.00	36,447	SH	DEFINED
99 CENTS ONLY STORES	COMMON	65440K106	\$ 8,535.00	1,072,291	SH	DEFINED
99 CENTS ONLY STORES	COMMON	65440K106	\$ 39.00	4,950	SH	DEFINED
NTT ADR	COMMON	654624105	\$ 48,808.00	1,979,225	SH	DEFINED
NTT ADR	COMMON	654624105	\$ 1,022.00	41,444	SH	DEFINED
NTT ADR	COMMON	654624105	\$ 5.00	202	SH	DEFINED
NISOURCE INC	COMMON	65473P105	\$ 87.00	4,629	SH	DEFINED
NISOURCE INC	COMMON	65473P105	\$ 22,777.00	1,205,792	SH	DEFINED
NISOURCE INC	COMMON	65473P105	\$ 8,156.00	431,765	SH	DEFINED
NISOURCE INC	COMMON	65473P105	\$ 17.00	875	SH	DEFINED
NISOURCE INC	COMMON	65473P105	\$ 582.00	30,800	SH	DEFINED
NISOURCE INC	COMMON	65473P105	\$ 1,311.00	69,400	SH	DEFINED
NISOURCE INC	COMMON	65473P105	\$ 46.00	2,429	SH	DEFINED
NISOURCE INC	COMMON	65473P105	\$ 1,019.00	53,955	SH	DEFINED
NISOURCE INC	COMMON	65473P105	\$ 7.00	368	SH	DEFINED
NISOURCE INC	COMMON	65473P105	\$ 8.00	424	SH	DEFINED
NISOURCE INC	COMMON	65473P105	\$ 190.00	10,076	SH	DEFINED
NISOURCE INC	COMMON	65473P105	\$ 104.00	5,521	SH	DEFINED
NISOURCE INC	COMMON	65473P105	\$ 1,586.00	83,979	SH	DEFINED
NISSAN MOTORS ADR	COMMON	654744408	\$ 37,287.00	1,716,728	SH	DEFINED
NISSAN MOTORS ADR	COMMON	654744408	\$ 756.00	34,816	SH	DEFINED
NISSAN MOTORS ADR	COMMON	654744408	\$ 57.00	2,615	SH	DEFINED
NISSAN MOTORS ADR	COMMON	654744408	\$ 23.00	1,064	SH	DEFINED
NOVA BIOSOURCE FUELS INC	COMMON	65488W103	\$ 11,451.00	3,948,518	SH	DEFINED
NOKIA OYJ ADR	COMMON	654902204	\$ 207,032.00	5,392,853	SH	DEFINED
NOKIA OYJ ADR	COMMON	654902204	\$ 124,697.00	3,248,154	SH	DEFINED
NOKIA OYJ ADR	COMMON	654902204	\$ 8,519.00	221,919	SH	DEFINED

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NOKIA OYJ ADR	COMMON	654902204	\$	845.00	22,000	SH	DEFINED
NOKIA OYJ ADR	COMMON	654902204	\$	16,180.00	421,476	SH	DEFINED
NOKIA OYJ ADR	COMMON	654902204	\$	4,726.00	123,109	SH	DEFINED
NOKIA OYJ ADR	COMMON	654902204	\$	8,096.00	210,898	SH	DEFINED
NOKIA OYJ ADR	COMMON	654902204	\$	4,528.00	117,940	SH	DEFINED
NOKIA OYJ ADR	COMMON	654902204	\$	638.00	16,617	SH	DEFINED
NOKIA OYJ ADR	COMMON	654902204	\$	7,295.00	190,036	SH	DEFINED
NOBLE ENERGY INC	COMMON	655044105	\$	45,326.00	570,000	SH	DEFINED
NOBLE ENERGY INC	COMMON	655044105	\$	232.00	2,914	SH	DEFINED
NOBLE ENERGY INC	COMMON	655044105	\$	7,395.00	93,000	SH	DEFINED
NOBLE ENERGY INC	COMMON	655044105	\$	22,078.00	277,640	SH	DEFINED
NOBLE ENERGY INC	COMMON	655044105	\$	1,010.00	12,700	SH	DEFINED
NOBLE ENERGY INC	COMMON	655044105	\$	391.00	4,911	SH	DEFINED
NOBLE ENERGY INC	COMMON	655044105	\$	13,180.00	165,750	SH	DEFINED
NOBLE ENERGY INC	COMMON	655044105	\$	21.00	267	SH	DEFINED
NOBLE ENERGY INC	COMMON	655044105	\$	22.00	275	SH	DEFINED
NOBLE ENERGY INC	COMMON	655044105	\$	203.00	2,557	SH	DEFINED
NOBLE INTERNATIONAL LTD	COMMON	655053106	\$	190.00	11,631	SH	DEFINED
NOMURA HOLDINGS INC ADR	COMMON	65535H208	\$	6.00	384	SH	DEFINED
NOMURA HOLDINGS INC ADR	COMMON	65535H208	\$	30.00	1,790	SH	DEFINED
NOMURA HOLDINGS INC ADR	COMMON	65535H208	\$	19.00	1,112	SH	DEFINED
NORDSON CORP	COMMON	655663102	\$	324.00	5,596	SH	DEFINED
NORDSTROM INC	COMMON	655664100	\$	13,700.00	373,000	SH	DEFINED
NORDSTROM INC	COMMON	655664100	\$	117.00	3,191	SH	DEFINED
NORDSTROM INC	COMMON	655664100	\$	5,302.00	144,346	SH	DEFINED
NORDSTROM INC	COMMON	655664100	\$	1,192.00	32,455	SH	DEFINED
NORDSTROM INC	COMMON	655664100	\$	3.00	71	SH	DEFINED
NORDSTROM INC	COMMON	655664100	\$	3,412.00	92,884	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON	655844108	\$	332.00	6,575	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON	655844108	\$	792.00	15,700	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON	655844108	\$	540.00	10,700	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON	655844108	\$	11,560.00	229,184	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON	655844108	\$	1,577.00	31,264	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON	655844108	\$	10.00	200	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON	655844108	\$	8,755.00	173,576	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON	655844108	\$	466.00	9,241	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON	655844108	\$	942.00	18,670	SH	DEFINED
NORTEL NETWORKS CP	COMMON	656568508	\$	41.00	2,686	SH	DEFINED
NORTEL NETWORKS CP	COMMON	656568508	\$	59.00	3,921	SH	DEFINED
NORTH AMERICAN GALVANIZING	COMMON	65686Y109	\$	288.00	47,507	SH	DEFINED
NORTH AMER PALLADIUM LTD	COMMON	656912102	\$	5.00	1,350	SH	DEFINED
NORTH EUROPEAN OIL RTY TRUST	COMMON	659310106	\$	20.00	600	SH	DEFINED
NORTH EUROPEAN OIL RTY TRUST	COMMON	659310106	\$	20.00	600	SH	DEFINED
NORTH PITTSBURGH SYSTEMS	COMMON	661562108	\$	53.00	2,347	SH	DEFINED
NORTH STATE TELECOMM CORP CL A	COMMON	662642107	\$	30.00	360	SH	DEFINED
NORTHEAST UTILS	COMMON	664397106	\$	40.00	1,268	SH	DEFINED
NORTHEAST UTILS	COMMON	664397106	\$	701.00	22,382	SH	DEFINED
NORTHEAST UTILS	COMMON	664397106	\$	5.00	151	SH	DEFINED
NORTHEAST UTILS	COMMON	664397106	\$	33.00	1,050	SH	DEFINED
NORTHERN SHRT-INTM US GOVT MF	COMMON	665162756	\$	2,526.00	249,560	SH	DEFINED
NORTHERN TRUST CORP	COMMON	665859104	\$	4,220.00	55,100	SH	DEFINED
NORTHERN TRUST CORP	COMMON	665859104	\$	249.00	3,248	SH	DEFINED
NORTHERN TRUST CORP	COMMON	665859104	\$	980.00	12,800	SH	DEFINED
NORTHERN TRUST CORP	COMMON	665859104	\$	432.00	5,640	SH	DEFINED
NORTHERN TRUST CORP	COMMON	665859104	\$	4,049.00	52,872	SH	DEFINED
NORTHERN TRUST CORP	COMMON	665859104	\$	6.00	82	SH	DEFINED

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NORTHERN TRUST CORP	COMMON	665859104	\$	395.00	5,163	SH	DEFINED
NORTHERN TRUST CORP	COMMON	665859104	\$	403.00	5,267	SH	DEFINED
NORTHERN TRUST CORP	COMMON	665859104	\$	2,220.00	28,991	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	\$	88,002.00	1,119,049	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	\$	452.00	5,746	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	\$	30,010.00	381,611	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	\$	12,683.00	161,281	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	\$	319.00	4,060	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	\$	35.00	445	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	\$	834.00	10,600	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	\$	2,134.00	27,140	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	\$	29.00	364	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	\$	90.00	1,148	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	\$	45,431.00	577,709	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	\$	152.00	1,933	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	\$	1.00	18	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	\$	121.00	1,534	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	\$	529.00	6,721	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	\$	109.00	1,387	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	\$	2,227.00	28,313	SH	DEFINED
NORTHSTAR REALTY FINANCE COR	COMMON	66704R100	\$	324.00	36,341	SH	DEFINED
NORTHWEST BANCORP INC	COMMON	667328108	\$	10,621.00	399,728	SH	DEFINED
NORTHWEST BANCORP INC	COMMON	667328108	\$	430.00	16,200	SH	DEFINED
NORTHWEST BANCORP INC	COMMON	667328108	\$	92.00	3,458	SH	DEFINED
NORTHWEST BANCORP INC	COMMON	667328108	\$	2,989.00	112,500	SH	DEFINED
NORTHWEST NATURAL GAS CO	COMMON	667655104	\$	131.00	2,700	SH	DEFINED
NORTHWEST NATURAL GAS CO	COMMON	667655104	\$	1,113.00	22,883	SH	DEFINED
NORTHWEST NATURAL GAS CO	COMMON	667655104	\$	73.00	1,500	SH	DEFINED
NORTHWEST PIPE CO	COMMON	667746101	\$	374.00	9,558	SH	DEFINED
NORTHWESTERN CORP	COMMON	668074305	\$	144.00	4,896	SH	DEFINED
NORTHWESTERN CORP	COMMON	668074305	\$	1.00	21	SH	DEFINED
NOVA CHEMICALS CORP	COMMON	66977W109	\$	11.00	329	SH	DEFINED
NOVAGOLD RESOURCES INC	COMMON	66987E206	\$	--	29	SH	DEFINED
NOVATEL WIRELESS INC	COMMON	66987M604	\$	1,974.00	121,850	SH	DEFINED
NOVATEL WIRELESS INC	COMMON	66987M604	\$	277.00	17,076	SH	DEFINED
NOVATEL WIRELESS INC	COMMON	66987M604	\$	27.00	1,675	SH	DEFINED
NOVATEL WIRELESS INC	COMMON	66987M604	\$	293.00	18,100	SH	DEFINED
NOVARTIS ADR	COMMON	66987V109	\$	64,322.00	1,184,353	SH	DEFINED
NOVARTIS ADR	COMMON	66987V109	\$	139,087.00	2,560,974	SH	DEFINED
NOVARTIS ADR	COMMON	66987V109	\$	9,763.00	179,763	SH	DEFINED
NOVARTIS ADR	COMMON	66987V109	\$	3,794.00	69,858	SH	DEFINED
NOVARTIS ADR	COMMON	66987V109	\$	1,095.00	20,153	SH	DEFINED
NOVARTIS ADR	COMMON	66987V109	\$	32,210.00	593,071	SH	DEFINED
NOVARTIS ADR	COMMON	66987V109	\$	11,698.00	215,400	SH	DEFINED
NOVARTIS ADR	COMMON	66987V109	\$	29.00	534	SH	DEFINED
NOVARTIS ADR	COMMON	66987V109	\$	11,986.00	220,696	SH	DEFINED
NOVELL INC	COMMON	670006105	\$	49.00	7,158	SH	DEFINED
NOVELL INC	COMMON	670006105	\$	210.00	30,600	SH	DEFINED
NOVELL INC	COMMON	670006105	\$	18,247.00	2,656,023	SH	DEFINED
NOVELL INC	COMMON	670006105	\$	132.00	19,200	SH	DEFINED

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NOVELL INC	COMMON	670006105	\$ 232.00	33,800	SH	DEFINED
NOVELL INC	COMMON	670006105	\$ 335.00	48,744	SH	DEFINED
NOVELL INC	COMMON	670006105	\$ 1.00	114	SH	DEFINED
NOVELL INC	COMMON	670006105	\$ 243.00	35,300	SH	DEFINED
NOVELL INC	COMMON	670006105	\$ 91.00	13,216	SH	DEFINED
NOVELL INC	COMMON	670006105	\$ 784.00	114,100	SH	DEFINED
NOVELLUS SYSTEMS INC	COMMON	670008101	\$ 54.00	1,961	SH	DEFINED
NOVELLUS SYSTEMS INC	COMMON	670008101	\$ 15,941.00	578,200	SH	DEFINED
NOVELLUS SYSTEMS INC	COMMON	670008101	\$ 2,961.00	107,406	SH	DEFINED
NOVELLUS SYSTEMS INC	COMMON	670008101	\$ 1.00	31	SH	DEFINED
NOVELLUS SYSTEMS INC	COMMON	670008101	\$ 166.00	6,032	SH	DEFINED
NOVELLUS SYSTEMS INC	COMMON	670008101	\$ 887.00	32,186	SH	DEFINED
NOVEN PHARMACEUTICALS INC	COMMON	670009109	\$ 2,709.00	195,150	SH	DEFINED
NOVEN PHARMACEUTICALS INC	COMMON	670009109	\$ 11.00	802	SH	DEFINED
NOVEN PHARMACEUTICALS INC	COMMON	670009109	\$ 607.00	43,700	SH	DEFINED
NOVO-NORDISK A-S ADR	COMMON	670100205	\$ 77.00	1,190	SH	DEFINED
NOVO-NORDISK A-S ADR	COMMON	670100205	\$ 4,201.00	64,775	SH	DEFINED
NOVO-NORDISK A-S ADR	COMMON	670100205	\$ 16,567.00	255,433	SH	DEFINED
NU SKIN ENTERPRISES INC	COMMON	67018T105	\$ 367.00	22,347	SH	DEFINED
NSTAR	COMMON	67019E107	\$ 156.00	4,300	SH	DEFINED
NSTAR	COMMON	67019E107	\$ 1,614.00	44,550	SH	DEFINED
NSTAR	COMMON	67019E107	\$ 2.00	65	SH	DEFINED
NSTAR	COMMON	67019E107	\$ 280.00	7,740	SH	DEFINED
NTELOS HOLDINGS CORP	COMMON	67020Q107	\$ 8,343.00	281,000	SH	DEFINED
NTELOS HOLDINGS CORP	COMMON	67020Q107	\$ 1,443.00	48,619	SH	DEFINED
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	\$ 10,414.00	557,501	SH	DEFINED
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	\$ 108.00	5,807	SH	DEFINED
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	\$ 3,201.00	171,350	SH	DEFINED
NUCOR CORP	COMMON	670346105	\$ 290.00	4,889	SH	DEFINED
NUCOR CORP	COMMON	670346105	\$ 2,645.00	44,660	SH	DEFINED
NUCOR CORP	COMMON	670346105	\$ 503.00	8,500	SH	DEFINED
NUCOR CORP	COMMON	670346105	\$ 864.00	14,590	SH	DEFINED
NUCOR CORP	COMMON	670346105	\$ 6,436.00	108,677	SH	DEFINED
NUCOR CORP	COMMON	670346105	\$ 6.00	103	SH	DEFINED
NUCOR CORP	COMMON	670346105	\$ 569.00	9,607	SH	DEFINED
NUCOR CORP	COMMON	670346105	\$ 335.00	5,652	SH	DEFINED
NUCOR CORP	COMMON	670346105	\$ 857.00	14,468	SH	DEFINED
NUCRYST PHARMACEUTICALS	COMMON	67035Q100	\$ 909.00	649,276	SH	DEFINED
NUMEREX CORP -CL A	COMMON	67053A102	\$ 8.00	1,015	SH	DEFINED
NUSTAR ENERGY LP	COMMON	67058H102	\$ 2,539.00	47,638	SH	DEFINED
NUSTAR ENERGY LP	COMMON	67058H102	\$ 36,140.00	678,049	SH	DEFINED
NUSTAR GP HOLDINGS LLC	COMMON	67059L102	\$ 516.00	18,060	SH	DEFINED
NUSTAR GP HOLDINGS LLC	COMMON	67059L102	\$ 11,758.00	411,844	SH	DEFINED
NUVEEN INSD CALIF PREM INC 2 C	COMMON	67061U108	\$ 26.00	1,972	SH	DEFINED
NUVEEN PERFORMANCE PLUS MUNI C	COMMON	67062P108	\$ 40.00	3,000	SH	DEFINED
NUVEEN PREMIUM INC MUNI FUND C	COMMON	67062T100	\$ 33.00	2,500	SH	DEFINED
NUVEEN CAL MUNI MKT OPPOR FD C	COMMON	67062U107	\$ 3.00	200	SH	DEFINED
NUVEEN NWQ SMALL CAP VALUE-A M	COMMON	67064Y750	\$ 29.00	1,135	SH	DEFINED
NUVEEN NWQ MULTI-CAP VALUE MF	COMMON	67064Y768	\$ 201.00	9,187	SH	DEFINED
NVIDIA CORP	COMMON	67066G104	\$ 95,496.00	2,807,048	SH	DEFINED
NVIDIA CORP	COMMON	67066G104	\$ 3,755.00	110,384	SH	DEFINED
NVIDIA CORP	COMMON	67066G104	\$ 337.00	9,900	SH	DEFINED
NVIDIA CORP	COMMON	67066G104	\$ 34,316.00	1,008,710	SH	DEFINED
NVIDIA CORP	COMMON	67066G104	\$ 510.00	15,000	SH	DEFINED
NVIDIA CORP	COMMON	67066G104	\$ 1,429.00	42,000	SH	DEFINED
NVIDIA CORP	COMMON	67066G104	\$ 818.00	24,050	SH	DEFINED

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NVIDIA CORP	COMMON	67066G104	\$	8,243.00	242,301	SH	DEFINED
NVIDIA CORP	COMMON	67066G104	\$	2,443.00	71,815	SH	DEFINED
NVIDIA CORP	COMMON	67066G104	\$	15,365.00	451,649	SH	DEFINED
NVIDIA CORP	COMMON	67066G104	\$	49,804.00	1,463,955	SH	DEFINED
NVIDIA CORP	COMMON	67066G104	\$	5,408.00	158,971	SH	DEFINED
NVIDIA CORP	COMMON	67066G104	\$	2,696.00	79,250	SH	DEFINED
NVIDIA CORP	COMMON	67066G104	\$	248.00	7,286	SH	DEFINED
NVIDIA CORP	COMMON	67066G104	\$	6,943.00	204,078	SH	DEFINED
NVIDIA CORP	COMMON	67066G104	\$	949.00	27,900	SH	DEFINED
NVIDIA CORP	COMMON	67066G104	\$	778.00	22,882	SH	DEFINED
NVIDIA CORP	COMMON	67066G104	\$	444.00	13,042	SH	DEFINED
NVIDIA CORP	COMMON	67066G104	\$	2,647.00	77,800	SH	DEFINED
NUVEEN DVD ADVATAGE MUNI FD CF	COMMON	67066V101	\$	23.00	1,694	SH	DEFINED
NUTRISYSTEM INC	COMMON	67069D108	\$	30,703.00	1,138,000	SH	DEFINED
NUTRISYSTEM INC	COMMON	67069D108	\$	844.00	31,300	SH	DEFINED
NUTRISYSTEM INC	COMMON	67069D108	\$	9.00	337	SH	DEFINED
NUTRISYSTEM INC	COMMON	67069D108	\$	8,534.00	316,300	SH	DEFINED
NUTRISYSTEM INC	COMMON	67069D108	\$	3.00	95	SH	DEFINED
NUVEEN CA DVD ADV MUNI FD 2 CE	COMMON	67069X104	\$	13.00	1,000	SH	DEFINED
NUVASIVE INC	COMMON	670704105	\$	18,050.00	456,731	SH	DEFINED
NUVASIVE INC	COMMON	670704105	\$	15,385.00	389,295	SH	DEFINED
NUVASIVE INC	COMMON	670704105	\$	142.00	3,600	SH	DEFINED
NUVASIVE INC	COMMON	670704105	\$	1,325.00	33,534	SH	DEFINED
NUVEEN REAL ESTATE INCOME CF	COMMON	67071B108	\$	321.00	20,200	SH	DEFINED
NUVEEN QUALITY PREFERRED II CF	COMMON	67072C105	\$	15.00	1,400	SH	DEFINED
NUVEEN QUALITY PREFERRED II CF	COMMON	67072C105	\$	22.00	2,000	SH	DEFINED
NUVEEN NORTH CAROLINA DVD 3 CE	COMMON	67072D103	\$	4.00	303	SH	DEFINED
NXSTAGE MEDICAL INC	COMMON	67072V103	\$	6,251.00	412,051	SH	DEFINED
NXSTAGE MEDICAL INC	COMMON	67072V103	\$	62.00	4,100	SH	DEFINED
NXSTAGE MEDICAL INC	COMMON	67072V103	\$	532.00	35,075	SH	DEFINED
NXSTAGE MEDICAL INC	COMMON	67072V103	\$	817.00	53,861	SH	DEFINED
O CHARLEYS INC	COMMON	670823103	\$	40.00	2,700	SH	DEFINED
O CHARLEYS INC	COMMON	670823103	\$	439.00	29,332	SH	DEFINED
OGE ENERGY CORP	COMMON	670837103	\$	3,774.00	104,000	SH	DEFINED
OGE ENERGY CORP	COMMON	670837103	\$	599.00	16,500	SH	DEFINED
OGE ENERGY CORP	COMMON	670837103	\$	653.00	18,000	SH	DEFINED
OGE ENERGY CORP	COMMON	670837103	\$	508.00	13,993	SH	DEFINED
OGE ENERGY CORP	COMMON	670837103	\$	2.00	54	SH	DEFINED
OM GROUP INC	COMMON	670872100	\$	9,586.00	166,600	SH	DEFINED
OM GROUP INC	COMMON	670872100	\$	45,295.00	787,194	SH	DEFINED
OM GROUP INC	COMMON	670872100	\$	167.00	2,905	SH	DEFINED
OM GROUP INC	COMMON	670872100	\$	2,382.00	41,400	SH	DEFINED
NUVEEN MUNICIPAL VALUE FUND CF	COMMON	670928100	\$	70.00	7,558	SH	DEFINED
NUVEEN MUNICIPAL VALUE FUND CF	COMMON	670928100	\$	9.00	1,000	SH	DEFINED
NUVEEN QUALITY INCOME MUNI CF	COMMON	670977107	\$	34.00	2,500	SH	DEFINED
NUVEEN INSD MUNI OPPORTUNITY C	COMMON	670984103	\$	36.00	2,667	SH	DEFINED
OSI PHARMACEUTICALS INC	COMMON	671040103	\$	12,154.00	250,544	SH	DEFINED
OSI PHARMACEUTICALS INC	COMMON	671040103	\$	7,175.00	147,900	SH	DEFINED
OSI PHARMACEUTICALS INC	COMMON	671040103	\$	53.00	1,100	SH	DEFINED
OSI PHARMACEUTICALS INC	COMMON	671040103	\$	1,009.00	20,800	SH	DEFINED
OSI PHARMACEUTICALS INC	COMMON	671040103	\$	1,596.00	32,907	SH	DEFINED
OSI PHARMACEUTICALS INC	COMMON	671040103	\$	9,092.00	187,428	SH	DEFINED
OSI PHARMACEUTICALS INC	COMMON	671040103	\$	378.00	7,800	SH	DEFINED



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OSI SYSTEMS INC	COMMON	671044105	\$ 1,117.00	42,199	SH	DEFINED
OSI SYSTEMS INC	COMMON	671044105	\$ 6,349.00	239,847	SH	DEFINED
O2MICRO INTERNATIONAL-ADR	COMMON	67107W100	\$ 1,727.00	149,685	SH	DEFINED
OBAGI MEDICAL PRODUCTS INC	COMMON	67423R108	\$ 182.00	9,943	SH	DEFINED
OCCAM NETWORKS INC	COMMON	67457P309	\$ 1.00	310	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	\$ 360,847.00	4,686,933	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	\$ 1,083.00	14,071	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	\$ 167.00	2,167	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	\$ 16,104.00	209,167	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	\$ 47,429.00	616,040	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	\$ 1,070.00	13,900	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	\$ 3,103.00	40,300	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	\$ 23,938.00	310,923	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	\$ 343.00	4,451	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	\$ 55,054.00	715,083	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	\$ 265.00	3,441	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	\$ 2,765.00	35,908	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	\$ 3,139.00	40,778	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	\$ 935.00	12,140	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	\$ 1,986.00	25,800	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	\$ 1,571.00	20,400	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	\$ 2,235.00	29,026	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	\$ 3,737.00	48,536	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	\$ 6,760.00	87,800	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	\$ 661.00	8,587	SH	DEFINED
OCEAN POWER TECHNOLOGIES INC	COMMON	674870308	\$ 4,026.00	248,083	SH	DEFINED
OCEANEERING INTL INC	COMMON	675232102	\$ 28,170.00	418,260	SH	DEFINED
OCEANEERING INTL INC	COMMON	675232102	\$ 3,368.00	50,000	SH	DEFINED
OCEANEERING INTL INC	COMMON	675232102	\$ 101.00	1,500	SH	DEFINED
OCEANEERING INTL INC	COMMON	675232102	\$ 14,076.00	209,000	SH	DEFINED
OCEANEERING INTL INC	COMMON	675232102	\$ 43.00	636	SH	DEFINED
OCWEN FINANCIAL CORP	COMMON	675746309	\$ 1,462.00	263,850	SH	DEFINED
OCWEN FINANCIAL CORP	COMMON	675746309	\$ 22.00	3,991	SH	DEFINED
OCWEN FINANCIAL CORP	COMMON	675746309	\$ 208.00	37,500	SH	DEFINED
ODYSSEY HEALTHCARE INC	COMMON	67611V101	\$ 41.00	3,725	SH	DEFINED
ODYSSEY RE HOLDINGS CORP	COMMON	67612W108	\$ 443.00	12,060	SH	DEFINED
ODYSSEY RE HOLDINGS CORP	COMMON	67612W108	\$ 136.00	3,700	SH	DEFINED
ODYSSEY RE HOLDINGS CORP	COMMON	67612W108	\$ 5,743.00	156,450	SH	DEFINED
ODYSSEY RE HOLDINGS CORP	COMMON	67612W108	\$ 1,413.00	38,482	SH	DEFINED
ODYSSEY RE HOLDINGS CORP	COMMON	67612W108	\$ 1.00	22	SH	DEFINED
ODYSSEY RE HOLDINGS CORP	COMMON	67612W108	\$ 2.00	45	SH	DEFINED
ODYSSEY RE HOLDINGS CORP	COMMON	67612W108	\$ 1,215.00	33,100	SH	DEFINED
OFFICE DEPOT INC	COMMON	676220106	\$ 64.00	4,606	SH	DEFINED
OFFICE DEPOT INC	COMMON	676220106	\$ 611.00	43,940	SH	DEFINED
OFFICE DEPOT INC	COMMON	676220106	\$ 3.00	198	SH	DEFINED
OFFICE DEPOT INC	COMMON	676220106	\$ 33.00	2,342	SH	DEFINED
OFFICE DEPOT INC	COMMON	676220106	\$ 87.00	6,237	SH	DEFINED
OFFICEMAX INC	COMMON	67622P101	\$ 27.00	1,297	SH	DEFINED
OFFICEMAX INC	COMMON	67622P101	\$ 5.00	263	SH	DEFINED
OFFICEMAX INC	COMMON	67622P101	\$ 209.00	10,104	SH	DEFINED
OFFICEMAX INC	COMMON	67622P101	\$ 2.00	74	SH	DEFINED
OFFICEMAX INC	COMMON	67622P101	\$ 24.00	1,175	SH	DEFINED
OIL STATES INTERNATIONAL INC	COMMON	678026105	\$ 764.00	22,400	SH	DEFINED

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OIL STATES INTERNATIONAL INC	COMMON	678026105	\$ 11,454.00	335,707	SH	DEFINED
OIL STATES INTERNATIONAL INC	COMMON	678026105	\$ 109.00	3,200	SH	DEFINED
OLD DOMINION FREIGHT LINE	COMMON	679580100	\$ 544.00	23,555	SH	DEFINED
OLD NATL BANCORP	COMMON	680033107	\$ 305.00	20,400	SH	DEFINED
OLD NATL BANCORP	COMMON	680033107	\$ 5,903.00	394,554	SH	DEFINED
OLD NATL BANCORP	COMMON	680033107	\$ 88.00	5,900	SH	DEFINED
OLD NATL BANCORP	COMMON	680033107	\$ 93.00	6,200	SH	DEFINED
OLD REPUBLIC INTERNATIONAL COR	COMMON	680223104	\$ 585.00	37,938	SH	DEFINED
OLD REPUBLIC INTERNATIONAL COR	COMMON	680223104	\$ 22.00	1,442	SH	DEFINED
OLD REPUBLIC INTERNATIONAL COR	COMMON	680223104	\$ 434.00	28,179	SH	DEFINED
OLD REPUBLIC INTERNATIONAL COR	COMMON	680223104	\$ 71.00	4,588	SH	DEFINED
OLD SECOND BANCORP INC	COMMON	680277100	\$ 48.00	1,789	SH	DEFINED
OLIN CORP	COMMON	680665205	\$ 3,123.00	161,550	SH	DEFINED
OLIN CORP	COMMON	680665205	\$ 1.00	46	SH	DEFINED
OLYMPIC STEEL INC	COMMON	68162K106	\$ 421.00	13,280	SH	DEFINED
OMNICARE INC	COMMON	681904108	\$ 4,288.00	188,000	SH	DEFINED
OMNICARE INC	COMMON	681904108	\$ 196.00	8,594	SH	DEFINED
OMNICARE INC	COMMON	681904108	\$ 1.00	39	SH	DEFINED
OMNICARE INC	COMMON	681904108	\$ 46.00	2,031	SH	DEFINED
OMNICOM GROUP	COMMON	681919106	\$ 254,115.00	5,346,408	SH	DEFINED
OMNICOM GROUP	COMMON	681919106	\$ 473.00	9,944	SH	DEFINED
OMNICOM GROUP	COMMON	681919106	\$ 528.00	11,100	SH	DEFINED
OMNICOM GROUP	COMMON	681919106	\$ 5,112.00	107,552	SH	DEFINED
OMNICOM GROUP	COMMON	681919106	\$ 51,652.00	1,086,727	SH	DEFINED
OMNICOM GROUP	COMMON	681919106	\$ 551.00	11,600	SH	DEFINED
OMNICOM GROUP	COMMON	681919106	\$ 3,978.00	83,700	SH	DEFINED
OMNICOM GROUP	COMMON	681919106	\$ 3.00	62	SH	DEFINED
OMNICOM GROUP	COMMON	681919106	\$ 6,183.00	130,077	SH	DEFINED
OMNICOM GROUP	COMMON	681919106	\$ 4,641.00	97,641	SH	DEFINED
OMNICOM GROUP	COMMON	681919106	\$ 6.00	130	SH	DEFINED
OMNICOM GROUP	COMMON	681919106	\$ 7,422.00	156,150	SH	DEFINED
OMNICOM GROUP	COMMON	681919106	\$ 22,703.00	477,666	SH	DEFINED
OMNICOM GROUP	COMMON	681919106	\$ 7,879.00	165,775	SH	DEFINED
OMNICOM GROUP	COMMON	681919106	\$ 1,041.00	21,900	SH	DEFINED
OMNICOM GROUP	COMMON	681919106	\$ 996.00	20,958	SH	DEFINED
OMNICOM GROUP	COMMON	681919106	\$ 2,043.00	42,990	SH	DEFINED
OMNICOM GROUP	COMMON	681919106	\$ 4,411.00	92,800	SH	DEFINED
OMEGA HEALTHCARE INVS INC	COMMON	681936100	\$ 8,649.00	538,900	SH	DEFINED
OMEGA HEALTHCARE INVS INC	COMMON	681936100	\$ 194.00	12,060	SH	DEFINED
OMEGA HEALTHCARE INVS INC	COMMON	681936100	\$ 103.00	6,443	SH	DEFINED
OMEGA HEALTHCARE INVS INC	COMMON	681936100	\$ 1,124.00	70,000	SH	DEFINED
OMEGA HEALTHCARE INVS INC	COMMON	681936100	\$ 1,942.00	121,000	SH	DEFINED
OMEGA FINANCIAL CORP	COMMON	682092101	\$ 135.00	4,627	SH	DEFINED
OMEGA FINANCIAL CORP	COMMON	682092101	\$ 5,723.00	195,608	SH	DEFINED
OMEGA FINANCIAL CORP	COMMON	682092101	\$ 64.00	2,200	SH	DEFINED
OMEGA PROTEIN CORP	COMMON	68210P107	\$ 370.00	39,873	SH	DEFINED
OMNIVISION TECHNOLOGIES	COMMON	682128103	\$ 86.00	5,482	SH	DEFINED
OMNIVISION TECHNOLOGIES	COMMON	682128103	\$ 40.00	2,575	SH	DEFINED
OMNITURE INC	COMMON	68212S109	\$ 25,687.00	771,599	SH	DEFINED
OMNITURE INC	COMMON	68212S109	\$ 6,533.00	196,236	SH	DEFINED
OMNITURE INC	COMMON	68212S109	\$ 2,066.00	62,046	SH	DEFINED
OMNITURE INC	COMMON	68212S109	\$ 32.00	973	SH	DEFINED
OMNICELL INC	COMMON	68213N109	\$ 10,940.00	406,248	SH	DEFINED
OMNICELL INC	COMMON	68213N109	\$ 1,827.00	67,848	SH	DEFINED
ON ASSIGNMENT INC	COMMON	682159108	\$ 183.00	26,043	SH	DEFINED
ON ASSIGNMENT INC	COMMON	682159108	\$ 12.00	1,700	SH	DEFINED

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ON SEMICONDUCTOR CORPORATION	COMMON	682189105	\$ 46,263.00	5,209,748	SH	DEFINED
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	\$ 2,525.00	284,400	SH	DEFINED
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	\$ 1,275.00	143,606	SH	DEFINED
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	\$ 1.00	100	SH	DEFINED
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	\$ 119.00	13,400	SH	DEFINED
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	\$ 147.00	16,506	SH	DEFINED
ONE LIBERTY PPTYS INC	COMMON	682406103	\$ 341.00	18,546	SH	DEFINED
1-800-FLOWERS.COM INC-CL A	COMMON	68243Q106	\$ 430.00	49,264	SH	DEFINED
1-800-FLOWERS.COM INC-CL A	COMMON	68243Q106	\$ 3.00	300	SH	DEFINED
ONEOK INC	COMMON	682680103	\$ 27.00	600	SH	DEFINED
ONEOK INC	COMMON	682680103	\$ 998.00	22,302	SH	DEFINED
ONEOK INC	COMMON	682680103	\$ 4.00	85	SH	DEFINED
ONEOK INC	COMMON	682680103	\$ 639.00	14,275	SH	DEFINED
ONEOK PARTNERS LP	COMMON	68268N103	\$ 15.00	240	SH	DEFINED
ONLINE RESOURCES CORP	COMMON	68273G101	\$ 4.00	300	SH	DEFINED
ONYX PHARMACEUTICALS INC	COMMON	683399109	\$ 16,589.00	298,260	SH	DEFINED
ONYX PHARMACEUTICALS INC	COMMON	683399109	\$ 245.00	4,400	SH	DEFINED
ONYX PHARMACEUTICALS INC	COMMON	683399109	\$ 1,418.00	25,491	SH	DEFINED
ONYX PHARMACEUTICALS INC	COMMON	683399109	\$ 2,014.00	36,209	SH	DEFINED
ONYX PHARMACEUTICALS INC	COMMON	683399109	\$ 11,519.00	207,104	SH	DEFINED
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	\$ 85,650.00	2,058,904	SH	DEFINED
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	\$ 3,902.00	93,800	SH	DEFINED
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	\$ 12,311.00	295,936	SH	DEFINED
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	\$ 8,582.00	206,300	SH	DEFINED
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	\$ 1,645.00	39,538	SH	DEFINED
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	\$ 25,391.00	610,350	SH	DEFINED
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	\$ 62.00	1,500	SH	DEFINED
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	\$ 2,280.00	54,800	SH	DEFINED
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	\$ 890.00	21,400	SH	DEFINED
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	\$ 2,392.00	57,500	SH	DEFINED
OPEN TEXT CORP	COMMON	683715106	\$ 8,600.00	273,457	SH	DEFINED
OPEN TEXT CORP	COMMON	683715106	\$ 483.00	15,200	SH	DEFINED
OPEN TEXT CORP	COMMON	683715106	\$ 7,488.00	238,100	SH	DEFINED
OPEN TEXT CORP	COMMON	683715106	\$ 32,048.00	1,008,000	SH	DEFINED
OPENWAVE SYSTEMS INC	COMMON	683718308	\$ 11.00	4,077	SH	DEFINED
OPLINK COMMUNICATIONS INC	COMMON	68375Q403	\$ 419.00	27,277	SH	DEFINED
OPLINK COMMUNICATIONS INC	COMMON	68375Q403	\$ 118.00	7,675	SH	DEFINED
OPNEXT INC	COMMON	68375V105	\$ 7,621.00	861,142	SH	DEFINED
OPNEXT INC	COMMON	68375V105	\$ 795.00	89,803	SH	DEFINED
OPPENHEIMER HOLDINGS INC	COMMON	683797104	\$ 368.00	8,691	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	\$ 86,587.00	3,834,661	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	\$ 1,512.00	66,969	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	\$ 1,556.00	68,900	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	\$ 44,668.00	1,978,221	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	\$ 112.00	4,972	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	\$ 112.00	4,972	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	\$ 19,417.00	859,937	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	\$ 1,797.00	79,600	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	\$ 1,450.00	64,200	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	\$ 13,836.00	612,769	SH	DEFINED

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ORACLE CORPORATION	COMMON	68389X105	\$	21.00	940	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	\$	1,000.00	44,300	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	\$	7,883.00	349,100	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	\$	3,502.00	155,110	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	\$	2,137.00	94,649	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	\$	2,486.00	110,100	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	\$	10.00	450	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	\$	25,619.00	1,134,575	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	\$	39,535.00	1,750,895	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	\$	13,741.00	608,546	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	\$	284,449.00	12,597,388	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	\$	1,858.00	82,304	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	\$	692.00	30,636	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	\$	13,476.00	596,809	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	\$	1,521.00	67,367	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	\$	3,493.00	154,683	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	\$	2,728.00	120,817	SH	DEFINED
OPPENHEIMER DEVELOPING MKT-A M	COMMON	683974109	\$	1,392.00	28,609	SH	DEFINED
OPPENHEIMER DEVELOPING MKT-C M	COMMON	683974307	\$	669.00	14,104	SH	DEFINED
OPTIONSXPRESS INC	COMMON	684010101	\$	38,974.00	1,152,399	SH	DEFINED
OPTIONSXPRESS INC	COMMON	684010101	\$	4,353.00	128,700	SH	DEFINED
OPTIONSXPRESS INC	COMMON	684010101	\$	2,837.00	83,899	SH	DEFINED
OPTIONSXPRESS INC	COMMON	684010101	\$	5,944.00	175,746	SH	DEFINED
OPTIONSXPRESS INC	COMMON	684010101	\$	1,908.00	56,407	SH	DEFINED
OPTIONSXPRESS INC	COMMON	684010101	\$	3,935.00	116,340	SH	DEFINED
OPTIONSXPRESS INC	COMMON	684010101	\$	206.00	6,100	SH	DEFINED
OPTIONSXPRESS INC	COMMON	684010101	\$	168.00	4,957	SH	DEFINED
ORASURE TECHNOLOGIES INC	COMMON	68554V108	\$	213.00	23,944	SH	DEFINED
ORBCOMM INC	COMMON	68555P100	\$	223.00	35,467	SH	DEFINED
ORBITAL SCIENCES CORP	COMMON	685564106	\$	1,471.00	60,000	SH	DEFINED
ORBITAL SCIENCES CORP	COMMON	685564106	\$	3,629.00	148,007	SH	DEFINED
ORBITAL SCIENCES CORP	COMMON	685564106	\$	179.00	7,300	SH	DEFINED
ORBITAL SCIENCES CORP	COMMON	685564106	\$	194.00	7,900	SH	DEFINED
ORBITZ WORLDWIDE INC	COMMON	68557K109	\$	26,717.00	3,143,198	SH	DEFINED
ORBITZ WORLDWIDE INC	COMMON	68557K109	\$	856.00	100,719	SH	DEFINED
O'REILLY AUTOMOTIVE INC	COMMON	686091109	\$	190.00	5,848	SH	DEFINED
O'REILLY AUTOMOTIVE INC	COMMON	686091109	\$	1.00	27	SH	DEFINED
O'REILLY AUTOMOTIVE INC	COMMON	686091109	\$	292.00	9,000	SH	DEFINED
O'REILLY AUTOMOTIVE INC	COMMON	686091109	\$	2.00	75	SH	DEFINED
O'REILLY AUTOMOTIVE INC	COMMON	686091109	\$	213.00	6,575	SH	DEFINED
ORIENTAL FINANCIAL GROUP	COMMON	68618W100	\$	60.00	4,500	SH	DEFINED
ORIENTAL FINANCIAL GROUP	COMMON	68618W100	\$	488.00	36,392	SH	DEFINED
ORITANI FINANCIAL CORP	COMMON	686323106	\$	688.00	55,950	SH	DEFINED
ORITANI FINANCIAL CORP	COMMON	686323106	\$	185.00	15,000	SH	DEFINED
ORIX CORP ADR	COMMON	686330101	\$	2,080.00	24,529	SH	DEFINED
ORIX CORP ADR	COMMON	686330101	\$	13,348.00	157,428	SH	DEFINED
ORMAT TECHNOLOGIES INC	COMMON	686688102	\$	62,364.00	1,133,685	SH	DEFINED
ORMAT TECHNOLOGIES INC	COMMON	686688102	\$	68.00	1,236	SH	DEFINED
OSCIENT PHARMACEUTICALS CORP	COMMON	68812R303	\$	--	25	SH	DEFINED
OSHKOSH TRUCK CORP	COMMON	688239201	\$	38.00	800	SH	DEFINED
OSHKOSH TRUCK CORP	COMMON	688239201	\$	5,174.00	109,485	SH	DEFINED
OSHKOSH TRUCK CORP	COMMON	688239201	\$	1.00	13	SH	DEFINED
OSHKOSH TRUCK CORP	COMMON	688239201	\$	737.00	15,600	SH	DEFINED
OSTEOTECH INC	COMMON	688582105	\$	375.00	47,996	SH	DEFINED
OTTER TAIL CORP	COMMON	689648103	\$	5,038.00	145,611	SH	DEFINED
OVERLAND STORAGE INC	COMMON	690310107	\$	1.00	804	SH	DEFINED

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OVERSEAS SHIPHOLDING GROUP INC	COMMON	690368105	\$ 104.00	1,400	SH	DEFINED
OVERSEAS SHIPHOLDING GROUP INC	COMMON	690368105	\$ 7.00	100	SH	DEFINED
OVERSEAS SHIPHOLDING GROUP INC	COMMON	690368105	\$ 330.00	4,436	SH	DEFINED
OVERSEAS SHIPHOLDING GROUP INC	COMMON	690368105	\$ 1.00	18	SH	DEFINED
OVERSTOCK.COM INC	COMMON	690370101	\$ 36.00	2,300	SH	DEFINED
OVERSTOCK.COM INC	COMMON	690370101	\$ 110.00	7,093	SH	DEFINED
OWENS & MINOR INC	COMMON	690732102	\$ 7,968.00	187,789	SH	DEFINED

OWENS & MINOR INC	COMMON	690732102	\$ 286.00	6,747	SH	DEFINED
OWENS & MINOR INC	COMMON	690732102	\$ 1.00	28	SH	DEFINED
OWENS CORNING INC	COMMON	690742101	\$ (647.00)	(32,000)	SH	DEFINED
OWENS CORNING INC -CW13 WTS	COMMON	690742127	\$ --	57	SH	DEFINED
OWENS-ILLINOIS INC	COMMON	690768403	\$ 76,431.00	1,544,051	SH	DEFINED
OWENS-ILLINOIS INC	COMMON	690768403	\$ 4,042.00	81,650	SH	DEFINED
OWENS-ILLINOIS INC	COMMON	690768403	\$ 4,372.00	88,322	SH	DEFINED
OWENS-ILLINOIS INC	COMMON	690768403	\$ 1,648.00	33,300	SH	DEFINED
OWENS-ILLINOIS INC	COMMON	690768403	\$ 1,697.00	34,288	SH	DEFINED
OWENS-ILLINOIS INC	COMMON	690768403	\$ 1,253.00	25,321	SH	DEFINED
OWENS-ILLINOIS INC	COMMON	690768403	\$ 127,635.00	2,578,479	SH	DEFINED
OWENS-ILLINOIS INC	COMMON	690768403	\$ 2,247.00	45,400	SH	DEFINED
OWENS-ILLINOIS INC	COMMON	690768403	\$ 6,089.00	123,000	SH	DEFINED
OWENS-ILLINOIS INC	COMMON	690768403	\$ 2,196.00	44,364	SH	DEFINED
OWENS-ILLINOIS INC	COMMON	690768403	\$ 2,277.00	45,998	SH	DEFINED
OWENS-ILLINOIS INC	COMMON	690768403	\$ 5,404.00	109,169	SH	DEFINED
OWENS-ILLINOIS INC	COMMON	690768403	\$ 29,060.00	587,079	SH	DEFINED
OWENS-ILLINOIS INC	COMMON	690768403	\$ 164.00	3,315	SH	DEFINED
OWENS-ILLINOIS INC	COMMON	690768403	\$ 15.00	300	SH	DEFINED
OWENS-ILLINOIS INC	COMMON	690768403	\$ 4,113.00	83,100	SH	DEFINED
OWENS-ILLINOIS INC	COMMON	690768403	\$ 9,163.00	185,113	SH	DEFINED
OWENS-ILLINOIS INC	COMMON	690768403	\$ 25,976.00	524,776	SH	DEFINED
OWENS-ILLINOIS INC	COMMON	690768403	\$ 7,192.00	145,300	SH	DEFINED
OWENS-ILLINOIS INC PFD 4.75	CONVERT	690768502	\$ 35.00	700	SH	DEFINED
OXFORD INDS INC	COMMON	691497309	\$ 55.00	2,148	SH	DEFINED
P C CONNECTION	COMMON	69318J100	\$ 496.00	43,664	SH	DEFINED
PC MALL INC	COMMON	69323K100	\$ 4,245.00	455,983	SH	DEFINED
PC MALL INC	COMMON	69323K100	\$ 215.00	23,135	SH	DEFINED
PC-TEL INC	COMMON	69325Q105	\$ 342.00	49,900	SH	DEFINED
PDL BIOPHARMA INC	COMMON	69329Y104	\$ 11,110.00	634,158	SH	DEFINED
PDL BIOPHARMA INC	COMMON	69329Y104	\$ 934.00	53,304	SH	DEFINED
PDL BIOPHARMA INC	COMMON	69329Y104	\$ 1,432.00	81,718	SH	DEFINED
PDL BIOPHARMA INC	COMMON	69329Y104	\$ 49.00	2,783	SH	DEFINED
PDL BIOPHARMA INC	COMMON	69329Y104	\$ 86.00	4,881	SH	DEFINED
PG&E CORP	COMMON	69331C108	\$ 15,125.00	351,000	SH	DEFINED
PG&E CORP	COMMON	69331C108	\$ 729.00	16,912	SH	DEFINED
PG&E CORP	COMMON	69331C108	\$ 491.00	11,400	SH	DEFINED

PG&E CORP	COMMON	69331C108	\$ 28,196.00	654,359	SH	DEFINED
PG&E CORP	COMMON	69331C108	\$ 24,574.00	570,304	SH	DEFINED
PG&E CORP	COMMON	69331C108	\$ 349.00	8,100	SH	DEFINED
PG&E CORP	COMMON	69331C108	\$ 1,327.00	30,800	SH	DEFINED
PG&E CORP	COMMON	69331C108	\$ 28.00	650	SH	DEFINED
PG&E CORP	COMMON	69331C108	\$ 767.00	17,800	SH	DEFINED

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PG&E CORP	COMMON	69331C108	\$	1,509.00	35,010	SH	DEFINED
PG&E CORP	COMMON	69331C108	\$	124.00	2,884	SH	DEFINED
PG&E CORP	COMMON	69331C108	\$	2,753.00	63,885	SH	DEFINED
PG&E CORP	COMMON	69331C108	\$	31.00	720	SH	DEFINED
PG&E CORP	COMMON	69331C108	\$	207.00	4,806	SH	DEFINED
PG&E CORP	COMMON	69331C108	\$	664.00	15,400	SH	DEFINED
PG&E CORP	COMMON	69331C108	\$	561.00	13,016	SH	DEFINED
PG&E CORP	COMMON	69331C108	\$	489.00	11,356	SH	DEFINED
PG&E CORP	COMMON	69331C108	\$	4,843.00	112,400	SH	DEFINED
PFF BANCORP INC	COMMON	69331W104	\$	27.00	2,222	SH	DEFINED
PHH CORP	COMMON	693320202	\$	325.00	18,398	SH	DEFINED
PHH CORP	COMMON	693320202	\$	1.00	73	SH	DEFINED
PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	\$	7,474.00	327,249	SH	DEFINED
PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	\$	6,508.00	284,958	SH	DEFINED
PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	\$	5.00	200	SH	DEFINED
PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	\$	48.00	2,117	SH	DEFINED
PICO HOLDINGS INC	COMMON	693366205	\$	328.00	9,749	SH	DEFINED
PHI INC-NON VOTING	COMMON	69336T205	\$	371.00	11,958	SH	DEFINED
PIMCO HIGH YIELD FUND INSTITL	COMMON	693390841	\$	149.00	15,625	SH	DEFINED
PLX TECHNOLOGY INC	COMMON	693417107	\$	193.00	20,805	SH	DEFINED
PMA CAPITAL A	COMMON	693419202	\$	387.00	47,093	SH	DEFINED
PMC COML TR	COMMON	693434102	\$	19.00	1,741	SH	DEFINED
PMC-SIERRA INC	COMMON	69344F106	\$	561.00	85,770	SH	DEFINED
PMI GROUP INC (THE)	COMMON	69344M101	\$	3.00	200	SH	DEFINED
PMI GROUP INC (THE)	COMMON	69344M101	\$	93.00	7,022	SH	DEFINED
PMI GROUP INC (THE)	COMMON	69344M101	\$	--	32	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	\$	390.00	5,936	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	\$	957.00	14,580	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	\$	263.00	4,000	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	\$	347.00	5,293	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	\$	1,823.00	27,768	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	\$	13.00	201	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	\$	1,344.00	20,474	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	\$	400.00	6,091	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	\$	598.00	9,107	SH	DEFINED
POSCO ADR	COMMON	693483109	\$	1,248.00	8,300	SH	DEFINED
POSCO ADR	COMMON	693483109	\$	45.00	300	SH	DEFINED
POSCO ADR	COMMON	693483109	\$	2,187.00	14,540	SH	DEFINED
POSCO ADR	COMMON	693483109	\$	2,933.00	19,500	SH	DEFINED
POSCO ADR	COMMON	693483109	\$	1,177.00	7,825	SH	DEFINED
POSCO ADR	COMMON	693483109	\$	3,204.00	21,300	SH	DEFINED
PNM RESOURCES INC	COMMON	69349H107	\$	196.00	9,125	SH	DEFINED
PNM RESOURCES INC	COMMON	69349H107	\$	1.00	39	SH	DEFINED
PPG INDUSTRIES INC	COMMON	693506107	\$	15,802.00	225,000	SH	DEFINED
PPG INDUSTRIES INC	COMMON	693506107	\$	195.00	2,770	SH	DEFINED
PPG INDUSTRIES INC	COMMON	693506107	\$	1,745.00	24,840	SH	DEFINED
PPG INDUSTRIES INC	COMMON	693506107	\$	569.00	8,100	SH	DEFINED
PPG INDUSTRIES INC	COMMON	693506107	\$	162.00	2,300	SH	DEFINED
PPG INDUSTRIES INC	COMMON	693506107	\$	5,902.00	84,040	SH	DEFINED
PPG INDUSTRIES INC	COMMON	693506107	\$	9.00	128	SH	DEFINED
PPG INDUSTRIES INC	COMMON	693506107	\$	284.00	4,050	SH	DEFINED
PPG INDUSTRIES INC	COMMON	693506107	\$	211.00	3,003	SH	DEFINED
PPG INDUSTRIES INC	COMMON	693506107	\$	600.00	8,547	SH	DEFINED
PPL CORPORATION	COMMON	69351T106	\$	20,107.00	386,000	SH	DEFINED
PPL CORPORATION	COMMON	69351T106	\$	329.00	6,320	SH	DEFINED
PPL CORPORATION	COMMON	69351T106	\$	133.00	2,550	SH	DEFINED

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PPL CORPORATION	COMMON	69351T106	\$ 16,036.00	307,847 SH	DEFINED
PPL CORPORATION	COMMON	69351T106	\$ 10.00	199 SH	DEFINED
PPL CORPORATION	COMMON	69351T106	\$ 838.00	16,096 SH	DEFINED
PPL CORPORATION	COMMON	69351T106	\$ 342.00	6,564 SH	DEFINED
PS BUSINESS PKS INC CALIF	COMMON	69360J107	\$ 4,882.00	92,900 SH	DEFINED
PS BUSINESS PKS INC CALIF	COMMON	69360J107	\$ 112.00	2,137 SH	DEFINED
PS BUSINESS PKS INC CALIF	COMMON	69360J107	\$ 1,030.00	19,600 SH	DEFINED
PSS WORLD MED INC	COMMON	69366A100	\$ 1,876.00	95,850 SH	DEFINED
PSS WORLD MED INC	COMMON	69366A100	\$ 143.00	7,285 SH	DEFINED
PSS WORLD MED INC	COMMON	69366A100	\$ 184.00	9,400 SH	DEFINED
PSS WORLD MED INC	COMMON	69366A100	\$ 266.00	13,600 SH	DEFINED
PACCAR INC	COMMON	693718108	\$ 341.00	6,255 SH	DEFINED
PACCAR INC	COMMON	693718108	\$ 1,275.00	23,400 SH	DEFINED
PACCAR INC	COMMON	693718108	\$ 637.00	11,700 SH	DEFINED
PACCAR INC	COMMON	693718108	\$ 24.00	435 SH	DEFINED
PACCAR INC	COMMON	693718108	\$ 8,392.00	154,042 SH	DEFINED
PACCAR INC	COMMON	693718108	\$ 6,409.00	117,643 SH	DEFINED
PACCAR INC	COMMON	693718108	\$ 1,189.00	21,819 SH	DEFINED
PACCAR INC	COMMON	693718108	\$ 370.00	6,795 SH	DEFINED
PACCAR INC	COMMON	693718108	\$ 262.00	4,809 SH	DEFINED
PACER INTERNATIONAL	COMMON	69373H106	\$ 22,810.00	1,562,300 SH	DEFINED
PACER INTERNATIONAL	COMMON	69373H106	\$ 105.00	7,200 SH	DEFINED
PACER INTERNATIONAL	COMMON	69373H106	\$ 637.00	43,600 SH	DEFINED
PACER INTERNATIONAL	COMMON	69373H106	\$ 4.00	276 SH	DEFINED
PACER INTERNATIONAL	COMMON	69373H106	\$ 70.00	4,778 SH	DEFINED
PACER INTERNATIONAL	COMMON	69373H106	\$ 5,884.00	403,000 SH	DEFINED
PACER INTERNATIONAL	COMMON	69373H106	\$ 32.00	2,200 SH	DEFINED
PACHOLDER HIGH YIELD FUND CEF	COMMON	693742108	\$ 3.00	400 SH	DEFINED
PACIFIC CAP BANCORP	COMMON	69404P101	\$ 40.00	2,000 SH	DEFINED
PACIFIC CAP BANCORP	COMMON	69404P101	\$ 141.00	7,001 SH	DEFINED
PACIFIC CAP BANCORP	COMMON	69404P101	\$ 69.00	3,450 SH	DEFINED
PACIFIC ETHANOL INC	COMMON	69423U107	\$ 30,971.00	3,772,409 SH	DEFINED
PACIFIC ETHANOL INC	COMMON	69423U107	\$ 26.00	3,190 SH	DEFINED
PACIFIC SUNWEAR OF CALIFORNIA	COMMON	694873100	\$ 218.00	15,418 SH	DEFINED
PACKAGING CORP OF AMERICA	COMMON	695156109	\$ 1,316.00	46,656 SH	DEFINED
PACKAGING CORP OF AMERICA	COMMON	695156109	\$ 1.00	38 SH	DEFINED
PACTIV CORPORATION	COMMON	695257105	\$ 78,563.00	2,950,156 SH	DEFINED
PACTIV CORPORATION	COMMON	695257105	\$ 59.00	2,207 SH	DEFINED
PACTIV CORPORATION	COMMON	695257105	\$ 1,291.00	48,465 SH	DEFINED
PACTIV CORPORATION	COMMON	695257105	\$ 5.00	206 SH	DEFINED
PACTIV CORPORATION	COMMON	695257105	\$ 532.00	19,985 SH	DEFINED
PACTIV CORPORATION	COMMON	695257105	\$ 1.00	47 SH	DEFINED
PACTIV CORPORATION	COMMON	695257105	\$ 601.00	22,582 SH	DEFINED
PAIN THERAPEUTICS INC	COMMON	69562K100	\$ 2,269.00	214,050 SH	DEFINED
PAIN THERAPEUTICS INC	COMMON	69562K100	\$ 224.00	21,170 SH	DEFINED
PAIN THERAPEUTICS INC	COMMON	69562K100	\$ 359.00	33,900 SH	DEFINED
PALL CORPORATION	COMMON	696429307	\$ 83.00	2,070 SH	DEFINED
PALL CORPORATION	COMMON	696429307	\$ 290.00	7,200 SH	DEFINED
PALL CORPORATION	COMMON	696429307	\$ 9.00	215 SH	DEFINED
PALL CORPORATION	COMMON	696429307	\$ 78,913.00	1,957,168 SH	DEFINED

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PALL CORPORATION	COMMON	696429307	\$	1.00	33	SH	DEFINED
PALL CORPORATION	COMMON	696429307	\$	2.00	50	SH	DEFINED
PALL CORPORATION	COMMON	696429307	\$	7.00	184	SH	DEFINED
PALM HARBOR HOMES INC	COMMON	696639103	\$	368.00	34,856	SH	DEFINED
PALM INC	COMMON	696643105	\$	2,570.00	405,300	SH	DEFINED
PALM INC	COMMON	696643105	\$	52.00	8,223	SH	DEFINED
PALOMAR MEDICAL TECHNOLOGIES	COMMON	697529303	\$	4.00	256	SH	DEFINED
PAN AMERICAN SILVER CORP COM	COMMON	697900108	\$	13,623.00	390,000	SH	DEFINED
PAN AMERICAN SILVER CORP COM	COMMON	697900108	\$	100.00	2,850	SH	DEFINED
PAN AMERICAN SILVER CORP	COMMON	697900108	\$	138.00	3,893	SH	DEFINED
PANACOS PHARMACEUTICALS INC	COMMON	69811Q106	\$	214.00	270,928	SH	DEFINED
PANERA BREAD CO CL A	COMMON	69840W108	\$	53.00	1,480	SH	DEFINED
PANERA BREAD CO CL A	COMMON	69840W108	\$	1,372.00	38,300	SH	DEFINED
PANERA BREAD CO CL A	COMMON	69840W108	\$	244.00	6,800	SH	DEFINED
PANTRY INC	COMMON	698657103	\$	104.00	3,997	SH	DEFINED
PANTRY INC	COMMON	698657103	\$	--	18	SH	DEFINED
PANTRY INC	COMMON	698657103	\$	103.00	3,930	SH	DEFINED
PAPA JOHNS INTL INC	COMMON	698813102	\$	4,827.00	212,658	SH	DEFINED
PAPA JOHNS INTL INC	COMMON	698813102	\$	3,305.00	145,600	SH	DEFINED
PAPA JOHNS INTL INC	COMMON	698813102	\$	85.00	3,723	SH	DEFINED
PAPA JOHNS INTL INC	COMMON	698813102	\$	767.00	33,800	SH	DEFINED
PAR PHARMACEUTICAL COS INC	COMMON	69888P106	\$	672.00	28,000	SH	DEFINED
PAR PHARMACEUTICAL COS INC	COMMON	69888P106	\$	3,259.00	135,776	SH	DEFINED
PARAGON TECHNOLOGIES INC	COMMON	69912T108	\$	1.00	175	SH	DEFINED
PARALLEL PETROLEUM CORP	COMMON	699157103	\$	8,005.00	454,075	SH	DEFINED
PARALLEL PETROLEUM CORP	COMMON	699157103	\$	19.00	1,093	SH	DEFINED
PARALLEL PETROLEUM CORP	COMMON	699157103	\$	11.00	600	SH	DEFINED
PARAMETRIC TECHNOLOGY CORP	COMMON	699173209	\$	2,387.00	133,743	SH	DEFINED
PARAMETRIC TECHNOLOGY CORP	COMMON	699173209	\$	478.00	26,800	SH	DEFINED
PAREXEL INTL CORP	COMMON	699462107	\$	16,822.00	348,279	SH	DEFINED
PAREXEL INTL CORP	COMMON	699462107	\$	14,578.00	301,813	SH	DEFINED
PAREXEL INTL CORP	COMMON	699462107	\$	213.00	4,400	SH	DEFINED
PAREXEL INTL CORP	COMMON	699462107	\$	392.00	8,125	SH	DEFINED
PARK ELECTROCHEMICAL CORP	COMMON	700416209	\$	7,628.00	270,110	SH	DEFINED
PARK ELECTROCHEMICAL CORP	COMMON	700416209	\$	4,132.00	146,300	SH	DEFINED
PARK ELECTROCHEMICAL CORP	COMMON	700416209	\$	62.00	2,182	SH	DEFINED
PARK ELECTROCHEMICAL CORP	COMMON	700416209	\$	627.00	22,200	SH	DEFINED
PARK NATIONAL CORP	COMMON	700658107	\$	219.00	3,400	SH	DEFINED
PARK NATIONAL CORP	COMMON	700658107	\$	4,231.00	65,593	SH	DEFINED
PARK NATIONAL CORP	COMMON	700658107	\$	116.00	1,800	SH	DEFINED
PARK-OHIO HOLDINGS CORP	COMMON	700666100	\$	349.00	13,914	SH	DEFINED
PARKER DRILLING CO	COMMON	701081101	\$	294.00	38,927	SH	DEFINED
PARKER HANNIFIN CORP	COMMON	701094104	\$	34,590.00	459,295	SH	DEFINED
PARKER HANNIFIN CORP	COMMON	701094104	\$	214.00	2,842	SH	DEFINED
PARKER HANNIFIN CORP	COMMON	701094104	\$	2,563.00	34,033	SH	DEFINED
PARKER HANNIFIN CORP	COMMON	701094104	\$	776.00	10,300	SH	DEFINED
PARKER HANNIFIN CORP	COMMON	701094104	\$	54.00	712	SH	DEFINED
PARKER HANNIFIN CORP	COMMON	701094104	\$	4,465.00	59,288	SH	DEFINED
PARKER HANNIFIN CORP	COMMON	701094104	\$	26.00	339	SH	DEFINED
PARKER HANNIFIN CORP	COMMON	701094104	\$	17,015.00	225,929	SH	DEFINED
PARKER HANNIFIN CORP	COMMON	701094104	\$	76.00	1,012	SH	DEFINED
PARKER HANNIFIN CORP	COMMON	701094104	\$	260.00	3,457	SH	DEFINED
PARKER HANNIFIN CORP	COMMON	701094104	\$	1,039.00	13,797	SH	DEFINED
PARKWAY PROPERTIES INC-MD	COMMON	70159Q104	\$	433.00	11,700	SH	DEFINED
PARKWAY PROPERTIES INC-MD	COMMON	70159Q104	\$	88.00	2,390	SH	DEFINED
PARKWAY PROPERTIES INC-MD	COMMON	70159Q104	\$	242.00	6,550	SH	DEFINED



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PATRIOT CAPITAL FUNDING INC	COMMON	70335Y104	\$ 376.00	37,300 SH	DEFINED
PATRIOT CAPITAL FUNDING INC	COMMON	70335Y104	\$ 1,601.00	158,711 SH	DEFINED
PATRIOT CAPITAL FUNDING INC	COMMON	70335Y104	\$ 27.00	2,639 SH	DEFINED
PATRIOT CAPITAL FUNDING INC	COMMON	70335Y104	\$ 120.00	11,900 SH	DEFINED
PATRIOT COAL CORP	COMMON	70336T104	\$ 647.00	15,501 SH	DEFINED
PATRIOT COAL CORP	COMMON	70336T104	\$ 20,756.00	497,262 SH	DEFINED
PATRIOT COAL CORP	COMMON	70336T104	\$ 430.00	10,300 SH	DEFINED
PATRIOT COAL CORP	COMMON	70336T104	\$ 877.00	21,000 SH	DEFINED
PATRIOT COAL CORP	COMMON	70336T104	\$ 3.00	80 SH	DEFINED
PATRIOT COAL CORP	COMMON	70336T104	\$ 44.00	1,052 SH	DEFINED
PATRIOT COAL CORP	COMMON	70336T104	\$ --	4 SH	DEFINED
PATRIOT COAL CORP	COMMON	70336T104	\$ 1.00	24 SH	DEFINED
PATRIOT COAL CORP	COMMON	70336T104	\$ 810.00	19,400 SH	DEFINED
PATRIOT COAL CORP	COMMON	70336T104	\$ 282.00	6,767 SH	DEFINED
PATRIOT COAL CORP	COMMON	70336T104	\$ 501.00	12,000 SH	DEFINED
PATTERSON COS INC	COMMON	703395103	\$ 80.00	2,363 SH	DEFINED
PATTERSON COS INC	COMMON	703395103	\$ 594.00	17,500 SH	DEFINED
PATTERSON COS INC	COMMON	703395103	\$ 3,253.00	95,826 SH	DEFINED
PATTERSON COS INC	COMMON	703395103	\$ 1,296.00	38,178 SH	DEFINED
PATTERSON COS INC	COMMON	703395103	\$ 4.00	110 SH	DEFINED
PATTERSON COS INC	COMMON	703395103	\$ 5.00	148 SH	DEFINED
PATTERSON - UTI ENERGY INC	COMMON	703481101	\$ 10,075.00	516,160 SH	DEFINED
PATTERSON - UTI ENERGY INC	COMMON	703481101	\$ 412.00	21,100 SH	DEFINED
PATTERSON - UTI ENERGY INC	COMMON	703481101	\$ 12,390.00	634,717 SH	DEFINED
PATTERSON - UTI ENERGY INC	COMMON	703481101	\$ 1.00	36 SH	DEFINED
PAYCHEX INC	COMMON	704326107	\$ 7,244.00	200,000 SH	DEFINED
PAYCHEX INC	COMMON	704326107	\$ 204.00	5,645 SH	DEFINED
PAYCHEX INC	COMMON	704326107	\$ 25.00	700 SH	DEFINED
PAYCHEX INC	COMMON	704326107	\$ 5,835.00	161,103 SH	DEFINED
PAYCHEX INC	COMMON	704326107	\$ 4,805.00	132,673 SH	DEFINED
PAYCHEX INC	COMMON	704326107	\$ 3,665.00	101,188 SH	DEFINED
PAYCHEX INC	COMMON	704326107	\$ 4,927.00	136,041 SH	DEFINED
PAYCHEX INC	COMMON	704326107	\$ 240.00	6,631 SH	DEFINED
PEABODY ENERGY CORP	COMMON	704549104	\$ 26,548.00	430,699 SH	DEFINED
PEABODY ENERGY CORP	COMMON	704549104	\$ 276.00	4,483 SH	DEFINED
PEABODY ENERGY CORP	COMMON	704549104	\$ 903.00	14,656 SH	DEFINED
PEABODY ENERGY CORP	COMMON	704549104	\$ 49.00	800 SH	DEFINED
PEABODY ENERGY CORP	COMMON	704549104	\$ 649.00	10,523 SH	DEFINED
PEABODY ENERGY CORP	COMMON	704549104	\$ 2.00	38 SH	DEFINED
PEABODY ENERGY CORP	COMMON	704549104	\$ 170.00	2,757 SH	DEFINED
PEABODY ENERGY CORP	COMMON	704549104	\$ 239.00	3,872 SH	DEFINED
PEARSON PLC ADR	COMMON	705015105	\$ 17,838.00	1,231,046 SH	DEFINED
PEDIATRIX MED GROUP	COMMON	705324101	\$ 49,821.00	731,047 SH	DEFINED
PEDIATRIX MED GROUP	COMMON	705324101	\$ 13,663.00	200,484 SH	DEFINED
PEDIATRIX MED GROUP	COMMON	705324101	\$ 16.00	238 SH	DEFINED
PEDIATRIX MED GROUP	COMMON	705324101	\$ 16,219.00	237,983 SH	DEFINED
PEDIATRIX MED GROUP	COMMON	705324101	\$ 16.00	236 SH	DEFINED
PEDIATRIX MED GROUP	COMMON	705324101	\$ 7.00	108 SH	DEFINED
PEGASYSTEMS INC	COMMON	705573103	\$ 4.00	300 SH	DEFINED
PEGASYSTEMS INC	COMMON	705573103	\$ 362.00	30,315 SH	DEFINED
PENGROWTH ENERGY TRUST	COMMON	706902509	\$ 9.00	500 SH	DEFINED
PENGROWTH ENERGY TRUST	COMMON	706902509	\$ 11.00	600 SH	DEFINED
PENFORD CORP	COMMON	707051108	\$ 4,024.00	157,250 SH	DEFINED
PENN NATIONAL GAMING INC	COMMON	707569109	\$ 284.00	4,765 SH	DEFINED

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PENN NATIONAL GAMING INC	COMMON	707569109	\$ 12.00	200	SH	DEFINED
PENN VA CORP	COMMON	707882106	\$ 9,521.00	218,229	SH	DEFINED
PENN VA CORP	COMMON	707882106	\$ 7,070.00	162,050	SH	DEFINED
PENN VA CORP	COMMON	707882106	\$ 121.00	2,776	SH	DEFINED
PENN VA CORP	COMMON	707882106	\$ 4.00	100	SH	DEFINED
PENN VA CORP	COMMON	707882106	\$ 1,047.00	24,000	SH	DEFINED
PENN WEST ENERGY TRUST	COMMON	707885109	\$ 31,497.00	1,211,442	SH	DEFINED
PENN WEST ENERGY TRUST	COMMON	707885109	\$ 590.00	22,689	SH	DEFINED
PENN WEST ENERGY TRUST	COMMON	707885109	\$ 3.00	100	SH	DEFINED
PENN WEST ENERGY TRUST	COMMON	707885109	\$ 16,938.00	651,464	SH	DEFINED
PENNANTPARK INVESTMENT CORP	COMMON	708062104	\$ 1,508.00	150,472	SH	DEFINED
J. C. PENNEY CO	COMMON	708160106	\$ 14,297.00	325,000	SH	DEFINED
J. C. PENNEY CO	COMMON	708160106	\$ 165.00	3,742	SH	DEFINED
J. C. PENNEY CO	COMMON	708160106	\$ 390.00	8,857	SH	DEFINED
J. C. PENNEY CO	COMMON	708160106	\$ 780.00	17,731	SH	DEFINED
J. C. PENNEY CO	COMMON	708160106	\$ 6.00	128	SH	DEFINED
J. C. PENNEY CO	COMMON	708160106	\$ 541.00	12,297	SH	DEFINED
J. C. PENNEY CO	COMMON	708160106	\$ 233.00	5,306	SH	DEFINED
PENNSYLVANIA RL ESTATE INVT TR	COMMON	709102107	\$ 3,135.00	105,640	SH	DEFINED
PENNSYLVANIA RL ESTATE INVT TR	COMMON	709102107	\$ 110.00	3,710	SH	DEFINED
PENNSYLVANIA RL ESTATE INVT TR	COMMON	709102107	\$ 1.00	17	SH	DEFINED
PENSKE AUTO GROUP INC	COMMON	70959W103	\$ 308.00	17,617	SH	DEFINED
PENSKE AUTO GROUP INC	COMMON	70959W103	\$ 1.00	80	SH	DEFINED
PENTAIR INC	COMMON	709631105	\$ 35,360.00	1,015,800	SH	DEFINED
PENTAIR INC	COMMON	709631105	\$ 81,382.00	2,337,904	SH	DEFINED
PENTAIR INC	COMMON	709631105	\$ 112.00	3,224	SH	DEFINED
PENTAIR INC	COMMON	709631105	\$ 5.00	152	SH	DEFINED
PEOPLES BANCORP INC	COMMON	709789101	\$ 183.00	7,342	SH	DEFINED
PEOPLES BANCORP INC	COMMON	709789101	\$ 104.00	4,191	SH	DEFINED
PEOPLES BANCORP INC	COMMON	709789101	\$ 39.00	1,573	SH	DEFINED
PEOPLES BANCORP INC	COMMON	709789101	\$ 100.00	4,000	SH	DEFINED
PEOPLES FINANCIAL CORP-MISS	COMMON	71103B102	\$ 399.00	18,059	SH	DEFINED
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	\$ 66,175.00	3,717,717	SH	DEFINED
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	\$ 545.00	30,636	SH	DEFINED
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	\$ 486.00	27,282	SH	DEFINED
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	\$ 1.00	74	SH	DEFINED
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	\$ 15,194.00	853,580	SH	DEFINED
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	\$ 809.00	45,450	SH	DEFINED
PEP BOYS-MANNY MOE & JACK	COMMON	713278109	\$ 403.00	35,137	SH	DEFINED
PEP BOYS-MANNY MOE & JACK	COMMON	713278109	\$ --	43	SH	DEFINED
PEPCO HOLDINGS INC	COMMON	713291102	\$ 14,518.00	495,000	SH	DEFINED
PEPCO HOLDINGS INC	COMMON	713291102	\$ 100.00	3,400	SH	DEFINED
PEPCO HOLDINGS INC	COMMON	713291102	\$ 91.00	3,100	SH	DEFINED
PEPCO HOLDINGS INC	COMMON	713291102	\$ 952.00	32,450	SH	DEFINED
PEPCO HOLDINGS INC	COMMON	713291102	\$ 6.00	221	SH	DEFINED
PEPCO HOLDINGS INC	COMMON	713291102	\$ 57.00	1,950	SH	DEFINED
PEPCO HOLDINGS INC	COMMON	713291102	\$ 135.00	4,617	SH	DEFINED
PEPSI BOTTLING GROUP INC	COMMON	713409100	\$ 93.00	2,366	SH	DEFINED
PEPSI BOTTLING GROUP INC	COMMON	713409100	\$ 6,114.00	154,953	SH	DEFINED
PEPSI BOTTLING GROUP INC	COMMON	713409100	\$ 26.00	671	SH	DEFINED
PEPSI BOTTLING GROUP INC	COMMON	713409100	\$ 14.00	350	SH	DEFINED
PEPSIAMERICAS INC	COMMON	71343P200	\$ 1,603.00	48,119	SH	DEFINED

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PEPSIAMERICAS INC	COMMON	71343P200	\$ 2.00	68 SH	DEFINED
PEPSIAMERICAS INC	COMMON	71343P200	\$ 8.00	230 SH	DEFINED
PEPSICO INC	COMMON	713448108	\$ 111,934.00	1,474,751 SH	DEFINED
PEPSICO INC	COMMON	713448108	\$ 3,714.00	48,936 SH	DEFINED
PEPSICO INC	COMMON	713448108	\$ 789.00	10,400 SH	DEFINED
PEPSICO INC	COMMON	713448108	\$ 188.00	2,472 SH	DEFINED
PEPSICO INC	COMMON	713448108	\$ 1,918.00	25,274 SH	DEFINED
PEPSICO INC	COMMON	713448108	\$ 58,204.00	766,850 SH	DEFINED
PEPSICO INC	COMMON	713448108	\$ 744.00	9,800 SH	DEFINED
PEPSICO INC	COMMON	713448108	\$ 8,144.00	107,300 SH	DEFINED
PEPSICO INC	COMMON	713448108	\$ 10,013.00	131,922 SH	DEFINED
PEPSICO INC	COMMON	713448108	\$ 1,608.00	21,182 SH	DEFINED
PEPSICO INC	COMMON	713448108	\$ 90,097.00	1,187,050 SH	DEFINED
PEPSICO INC	COMMON	713448108	\$ 32,421.00	427,153 SH	DEFINED
PEPSICO INC	COMMON	713448108	\$ 188.00	2,472 SH	DEFINED
PEPSICO INC	COMMON	713448108	\$ 6,501.00	85,650 SH	DEFINED
PEPSICO INC	COMMON	713448108	\$ 3,107.00	40,938 SH	DEFINED
PEPSICO INC	COMMON	713448108	\$ 569.00	7,500 SH	DEFINED
PEPSICO INC	COMMON	713448108	\$ 45,494.00	599,398 SH	DEFINED
PEPSICO INC	COMMON	713448108	\$ 1,381.00	18,200 SH	DEFINED
PEPSICO INC	COMMON	713448108	\$ 323.00	4,250 SH	DEFINED
PEPSICO INC	COMMON	713448108	\$ 4,771.00	62,859 SH	DEFINED
PEPSICO INC	COMMON	713448108	\$ 25,050.00	330,039 SH	DEFINED
PEPSICO INC	COMMON	713448108	\$ 3,013.00	39,700 SH	DEFINED
PERCEPTRON INC	COMMON	71361F100	\$ 272.00	25,571 SH	DEFINED
PEREGRINE PHARMACEUTICALS	COMMON	713661106	\$ --	10 SH	DEFINED
PERFECT WORLD CO LTD-ADR	COMMON	71372U104	\$ 1,790.00	64,200 SH	DEFINED
PERFECT WORLD CO LTD-ADR	COMMON	71372U104	\$ 3,202.00	114,853 SH	DEFINED
PERFECT WORLD CO LTD-ADR	COMMON	71372U104	\$ 195.00	7,000 SH	DEFINED
PERFECT WORLD CO LTD-ADR	COMMON	71372U104	\$ 106.00	3,800 SH	DEFINED
PERFORMANCE FOOD GROUP CO	COMMON	713755106	\$ 11,976.00	445,693 SH	DEFINED
PERFORMANCE FOOD GROUP CO	COMMON	713755106	\$ 10,359.00	385,537 SH	DEFINED
PERFORMANCE FOOD GROUP CO	COMMON	713755106	\$ 1,983.00	73,814 SH	DEFINED
PERFORMANCE FOOD GROUP CO	COMMON	713755106	\$ 1.00	46 SH	DEFINED
PERFORMANCE FOOD GROUP CO	COMMON	713755106	\$ 13.00	500 SH	DEFINED
PERFICIENT INC	COMMON	71375U101	\$ 10.00	667 SH	DEFINED
PERICOM SEMICONDUCTOR CORP	COMMON	713831105	\$ 1,629.00	87,100 SH	DEFINED
PERICOM SEMICONDUCTOR CORP	COMMON	713831105	\$ 892.00	47,675 SH	DEFINED
PERICOM SEMICONDUCTOR CORP	COMMON	713831105	\$ 350.00	18,700 SH	DEFINED
PERINI CORP	COMMON	713839108	\$ 1,392.00	33,609 SH	DEFINED
PERINI CORP	COMMON	713839108	\$ 7,576.00	182,900 SH	DEFINED
PERINI CORP	COMMON	713839108	\$ 4,057.00	97,937 SH	DEFINED
PERINI CORP	COMMON	713839108	\$ 17.00	401 SH	DEFINED
PERINI CORP	COMMON	713839108	\$ 1,545.00	37,300 SH	DEFINED
PERKINELMER INC	COMMON	714046109	\$ 19,886.00	764,250 SH	DEFINED
PERKINELMER INC	COMMON	714046109	\$ 51.00	1,969 SH	DEFINED
PERKINELMER INC	COMMON	714046109	\$ 68.00	2,600 SH	DEFINED
PERKINELMER INC	COMMON	714046109	\$ 14,507.00	557,540 SH	DEFINED
PERKINELMER INC	COMMON	714046109	\$ 593.00	22,800 SH	DEFINED
PERKINELMER INC	COMMON	714046109	\$ 465.00	17,872 SH	DEFINED
PERKINELMER INC	COMMON	714046109	\$ 1.00	41 SH	DEFINED
PERKINELMER INC	COMMON	714046109	\$ 2.00	80 SH	DEFINED
PERKINELMER INC	COMMON	714046109	\$ 21.00	800 SH	DEFINED
PERKINELMER INC	COMMON	714046109	\$ 812.00	31,200 SH	DEFINED
PERMA-FIX ENVIRONMENTAL SVCS	COMMON	714157104	\$ 336.00	136,208 SH	DEFINED
PERMIAN BASIN ROYALTY TRUST	COMMON	714236106	\$ 8.00	500 SH	DEFINED

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PEROT SYS CORP	COMMON	714265105	\$	153.00	11,360	SH	DEFINED
PEROT SYS CORP	COMMON	714265105	\$	1.00	49	SH	DEFINED
PEROT SYS CORP	COMMON	714265105	\$	156.00	11,560	SH	DEFINED
PERRIGO CO	COMMON	714290103	\$	5,491.00	156,850	SH	DEFINED
PERRIGO CO	COMMON	714290103	\$	5,257.00	150,150	SH	DEFINED
PERRIGO CO	COMMON	714290103	\$	987.00	28,200	SH	DEFINED
PERRITT MICRO CAP OPPORTUN MF	COMMON	714401106	\$	111.00	4,157	SH	DEFINED
TELEKOMUNIKASI ADR	COMMON	715684106	\$	16,685.00	397,165	SH	DEFINED
TELEKOMUNIKASI ADR	COMMON	715684106	\$	186.00	4,432	SH	DEFINED
TELEKOMUNIKASI ADR	COMMON	715684106	\$	2,087.00	49,682	SH	DEFINED
TELEKOMUNIKASI ADR	COMMON	715684106	\$	15.00	350	SH	DEFINED
TELEKOMUNIKASI ADR	COMMON	715684106	\$	14,236.00	338,879	SH	DEFINED
PETRO-CANADA	COMMON	71644E102	\$	16.00	300	SH	DEFINED
PETRO-CANADA	COMMON	71644E102	\$	322.00	6,000	SH	DEFINED
PETRO-CANADA	COMMON	71644E102	\$	493.00	9,200	SH	DEFINED
PETRO-CANADA	COMMON	71644E102	\$	3,483.00	64,567	SH	DEFINED
PETRO-CANADA	COMMON	71644E102	\$	1,081.00	20,033	SH	DEFINED
PETRO-CANADA	COMMON	71644E102	\$	881.00	16,393	SH	DEFINED
PETRO-CANADA	COMMON	71644E102	\$	6.00	108	SH	DEFINED
PETRO-CANADA	COMMON	71644E102	\$	45,049.00	835,000	SH	DEFINED
PETRO-CANADA	COMMON	71644E102	\$	70,352.00	1,303,980	SH	DEFINED
PETRO-CANADA	COMMON	71644E102	\$	--	9	SH	DEFINED
PETRO-CANADA	COMMON	71644E102	\$	774.00	14,342	SH	DEFINED
PETRO-CANADA	COMMON	71644E102	\$	1,592.00	29,509	SH	DEFINED
PETRO-CANADA	COMMON	71644E102	\$	2,021.00	37,700	SH	DEFINED
PETROCHINA CO LTD- ADR	COMMON	71646E100	\$	75.00	430	SH	DEFINED
PETROCHINA CO LTD- ADR	COMMON	71646E100	\$	43,985.00	250,668	SH	DEFINED
PETROBRAS ENERGIA PARTICIPACIO	COMMON	71646M102	\$	977.00	70,000	SH	DEFINED
PETROBRAS ENERGIA PARTICIPACIO	COMMON	71646M102	\$	105.00	7,560	SH	DEFINED
PETROHAWK ENERGY CORP	COMMON	716495106	\$	109.00	6,281	SH	DEFINED
PETROHAWK ENERGY CORP	COMMON	716495106	\$	169.00	9,750	SH	DEFINED
PETROLEUM & RES CORP	COMMON	716549100	\$	3.00	87	SH	DEFINED
PETROLEUM & RES CORP	COMMON	716549100	\$	283.00	7,333	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	\$	76,001.00	789,864	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	\$	2,223.00	23,100	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	\$	9,944.00	103,350	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	\$	1,080.00	11,220	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	\$	3,971.00	41,267	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	\$	38.00	400	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	\$	85,982.00	893,600	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	\$	3,964.00	41,200	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	\$	10,607.00	110,242	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	\$	80,668.00	700,000	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	\$	2,385.00	20,700	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	\$	29,647.00	257,263	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	\$	11,524.00	100,000	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	\$	4,468.00	38,775	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	\$	5,331.00	46,261	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	\$	30.00	260	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	\$	874.00	7,580	SH	DEFINED

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PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	\$	66,126.00	573,809	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	\$	26,086.00	226,362	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	\$	46.00	400	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	\$	10,544.00	91,500	SH	DEFINED
PETROLEUM DEVELOPMENT CORP	COMMON	716578109	\$	599.00	10,133	SH	DEFINED
PETROQUEST ENERGY INC	COMMON	716748108	\$	1,578.00	110,350	SH	DEFINED
PETROQUEST ENERGY INC	COMMON	716748108	\$	4,773.00	333,781	SH	DEFINED
PETROQUEST ENERGY INC	COMMON	716748108	\$	263.00	18,400	SH	DEFINED
PETSMART INC	COMMON	716768106	\$	77,607.00	3,298,203	SH	DEFINED
PETSMART INC	COMMON	716768106	\$	1,648.00	70,047	SH	DEFINED
PETSMART INC	COMMON	716768106	\$	4,986.00	211,901	SH	DEFINED
PETSMART INC	COMMON	716768106	\$	4,431.00	188,313	SH	DEFINED
PETSMART INC	COMMON	716768106	\$	375.00	15,945	SH	DEFINED
PETSMART INC	COMMON	716768106	\$	854.00	36,289	SH	DEFINED
PETSMART INC	COMMON	716768106	\$	4,739.00	201,396	SH	DEFINED
PETSMART INC	COMMON	716768106	\$	282.00	11,982	SH	DEFINED
PFIZER INC	COMMON	717081103	\$	260,813.00	11,474,402	SH	DEFINED
PFIZER INC	COMMON	717081103	\$	8,350.00	367,338	SH	DEFINED
PFIZER INC	COMMON	717081103	\$	5,218.00	229,578	SH	DEFINED
PFIZER INC	COMMON	717081103	\$	3,075.00	135,300	SH	DEFINED
PFIZER INC	COMMON	717081103	\$	1,968.00	86,594	SH	DEFINED
PFIZER INC	COMMON	717081103	\$	24,127.00	1,061,453	SH	DEFINED
PFIZER INC	COMMON	717081103	\$	1,800.00	79,207	SH	DEFINED
PFIZER INC	COMMON	717081103	\$	237,540.00	10,450,490	SH	DEFINED
PFIZER INC	COMMON	717081103	\$	6,396.00	281,400	SH	DEFINED
PFIZER INC	COMMON	717081103	\$	13,402.00	589,600	SH	DEFINED
PFIZER INC	COMMON	717081103	\$	434.00	19,100	SH	DEFINED
PFIZER INC	COMMON	717081103	\$	4,256.00	187,242	SH	DEFINED
PFIZER INC	COMMON	717081103	\$	20.00	860	SH	DEFINED
PFIZER INC	COMMON	717081103	\$	636.00	28,000	SH	DEFINED
PFIZER INC	COMMON	717081103	\$	2,763.00	121,540	SH	DEFINED
PFIZER INC	COMMON	717081103	\$	2,188.00	96,270	SH	DEFINED
PFIZER INC	COMMON	717081103	\$	3,035.00	133,511	SH	DEFINED
PFIZER INC	COMMON	717081103	\$	3,424.00	150,653	SH	DEFINED
PFIZER INC	COMMON	717081103	\$	17,314.00	761,704	SH	DEFINED
PFIZER INC	COMMON	717081103	\$	37,989.00	1,671,314	SH	DEFINED
PFIZER INC	COMMON	717081103	\$	76.00	3,322	SH	DEFINED
PFIZER INC	COMMON	717081103	\$	16,053.00	706,228	SH	DEFINED
PFIZER INC	COMMON	717081103	\$	31.00	1,343	SH	DEFINED
PFIZER INC	COMMON	717081103	\$	12,396.00	545,371	SH	DEFINED
PFIZER INC	COMMON	717081103	\$	11,724.00	515,800	SH	DEFINED
PFIZER INC	COMMON	717081103	\$	1,055.00	46,400	SH	DEFINED
PFIZER INC	COMMON	717081103	\$	16,530.00	727,248	SH	DEFINED
PFIZER INC	COMMON	717081103	\$	71,703.00	3,154,543	SH	DEFINED
PFIZER INC	COMMON	717081103	\$	16,276.00	716,043	SH	DEFINED
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	\$	126,268.00	3,127,759	SH	DEFINED
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	\$	319.00	7,900	SH	DEFINED
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	\$	3,976.00	98,494	SH	DEFINED
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	\$	4,064.00	100,664	SH	DEFINED
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	\$	11.00	272	SH	DEFINED
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	\$	214.00	5,291	SH	DEFINED
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	\$	3,811.00	94,400	SH	DEFINED
PHARMANET DEVELOPMENT GROUP	COMMON	717148100	\$	4,927.00	125,650	SH	DEFINED
PHARMANET DEVELOPMENT GROUP	COMMON	717148100	\$	2,315.00	59,036	SH	DEFINED
PHARMANET DEVELOPMENT GROUP	COMMON	717148100	\$	663.00	16,900	SH	DEFINED
PHARMERICA CORP	COMMON	71714F104	\$	561.00	40,450	SH	DEFINED

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PHARMERICA CORP	COMMON	71714F104	\$	157.00	11,300	SH	DEFINED
PHARMERICA CORP	COMMON	71714F104	\$	13,822.00	995,792	SH	DEFINED
PHARMERICA CORP	COMMON	71714F104	\$	303.00	21,801	SH	DEFINED
PHARMERICA CORP	COMMON	71714F104	\$	464.00	33,402	SH	DEFINED
PHARMERICA CORP	COMMON	71714F104	\$	82.00	5,888	SH	DEFINED
PHARMERICA CORP	COMMON	71714F104	\$	--	24	SH	DEFINED
PHARMERICA CORP	COMMON	71714F104	\$	570.00	41,100	SH	DEFINED
PHARMERICA CORP	COMMON	71714F104	\$	10.00	749	SH	DEFINED

PHARMERICA CORP	COMMON	71714F104	\$	181.00	13,040	SH	DEFINED
PHARMERICA CORP	COMMON	71714F104	\$	333.00	24,000	SH	DEFINED
PHARMERICA CORP	COMMON	71714F104	\$	1,002.00	72,200	SH	DEFINED
PHARMION CORP	COMMON	71715B409	\$	382.00	6,070	SH	DEFINED
PHASE FORWARD INC	COMMON	71721R406	\$	30.00	1,392	SH	DEFINED
PHILADELPHIA CONSOLIDATED HOLD	COMMON	717528103	\$	6,128.00	155,718	SH	DEFINED
PHILADELPHIA CONSOLIDATED HOLD	COMMON	717528103	\$	6,340.00	161,124	SH	DEFINED
PHILIPPINE LONG DIST ADR	COMMON	718252604	\$	109.00	1,440	SH	DEFINED
PHILIPPINE LONG DIST ADR	COMMON	718252604	\$	114.00	1,500	SH	DEFINED
PHILIPPINE LONG DIST ADR	COMMON	718252604	\$	42.00	550	SH	DEFINED
PHILIPPINE LONG DIST ADR	COMMON	718252604	\$	2,680.00	35,400	SH	DEFINED
PHILIPPINE LONG DIST ADR	COMMON	718252604	\$	424.00	5,600	SH	DEFINED
PHILIPPINE LONG DIST ADR	COMMON	718252604	\$	1,333.00	17,600	SH	DEFINED
PHILLIPS-VAN HEUSEN	COMMON	718592108	\$	135.00	3,673	SH	DEFINED
PHILLIPS-VAN HEUSEN	COMMON	718592108	\$	4,991.00	135,400	SH	DEFINED
PHOENIX COMPANIES INC	COMMON	71902E109	\$	2,016.00	169,800	SH	DEFINED
PHOENIX COMPANIES INC	COMMON	71902E109	\$	888.00	74,826	SH	DEFINED
PHOENIX COMPANIES INC	COMMON	71902E109	\$	1.00	67	SH	DEFINED
PHOENIX COMPANIES INC	COMMON	71902E109	\$	80.00	6,775	SH	DEFINED
PHOENIX COMPANIES INC	COMMON	71902E109	\$	541.00	45,600	SH	DEFINED
PHOENIX INSIGHT CORE EQ FD-I M	COMMON	71907R402	\$	306.00	14,687	SH	DEFINED
PHOENIX BOND FUND-I MF	COMMON	719135857	\$	93.00	8,925	SH	DEFINED
PHOTRONICS INC	COMMON	719405102	\$	1,254.00	100,551	SH	DEFINED
PIEDMONT NATURAL GAS	COMMON	720186105	\$	2,331.00	89,100	SH	DEFINED
PIEDMONT NATURAL GAS	COMMON	720186105	\$	167.00	6,400	SH	DEFINED
PIEDMONT NATURAL GAS	COMMON	720186105	\$	5,163.00	197,373	SH	DEFINED
PIEDMONT NATURAL GAS	COMMON	720186105	\$	1.00	38	SH	DEFINED
PIEDMONT NATURAL GAS	COMMON	720186105	\$	186.00	7,095	SH	DEFINED
PIEDMONT NATURAL GAS	COMMON	720186105	\$	453.00	17,300	SH	DEFINED
PIER 1 IMPORTS INC	COMMON	720279108	\$	127.00	24,309	SH	DEFINED
PIER 1 IMPORTS INC	COMMON	720279108	\$	1.00	111	SH	DEFINED
PIKE ELECTRIC CORP	COMMON	721283109	\$	13,263.00	791,362	SH	DEFINED
PIKE ELECTRIC CORP	COMMON	721283109	\$	295.00	17,600	SH	DEFINED
PIKE ELECTRIC CORP	COMMON	721283109	\$	11,162.00	665,991	SH	DEFINED
PIKE ELECTRIC CORP	COMMON	721283109	\$	859.00	51,232	SH	DEFINED
PIKE ELECTRIC CORP	COMMON	721283109	\$	23.00	1,400	SH	DEFINED
PIKE ELECTRIC CORP	COMMON	721283109	\$	44.00	2,600	SH	DEFINED

PILGRIMS PRIDE CORP	COMMON	721467108	\$	210.00	7,259	SH	DEFINED
PILGRIMS PRIDE CORP	COMMON	721467108	\$	1.00	35	SH	DEFINED
PIMCO CALIFORNIA MUNICIPA II C	COMMON	72200M108	\$	57.00	4,220	SH	DEFINED
PIMCO NEW YORK MUNI INC FD CF	COMMON	72200T103	\$	24.00	2,000	SH	DEFINED
PIMCO MUNICIPAL INCOME FD II C	COMMON	72200W106	\$	14.00	1,000	SH	DEFINED

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RCM STRATEGIC GLOBAL GOVT FD	COMMON	72200X104	\$	67.00	6,967	SH	DEFINED
PIMCO CORPORATE OPPORTUNITY	COMMON	72201B101	\$	77.00	5,689	SH	DEFINED
PINNACLE AIRLINES CORP	COMMON	723443107	\$	760.00	49,810	SH	DEFINED
PINNACLE AIRLINES CORP	COMMON	723443107	\$	6,763.00	443,500	SH	DEFINED
PINNACLE AIRLINES CORP	COMMON	723443107	\$	344.00	22,532	SH	DEFINED
PINNACLE AIRLINES CORP	COMMON	723443107	\$	1,362.00	89,300	SH	DEFINED
PINNACLE ENTMT INC	COMMON	723456109	\$	88.00	3,738	SH	DEFINED
PINNACLE FINANCIAL PARTNERS	COMMON	72346Q104	\$	8.00	328	SH	DEFINED
PINNACLE WEST CAPITAL CORP	COMMON	723484101	\$	72.00	1,693	SH	DEFINED
PINNACLE WEST CAPITAL CORP	COMMON	723484101	\$	457.00	10,780	SH	DEFINED
PINNACLE WEST CAPITAL CORP	COMMON	723484101	\$	187.00	4,400	SH	DEFINED
PINNACLE WEST CAPITAL CORP	COMMON	723484101	\$	85.00	2,000	SH	DEFINED
PINNACLE WEST CAPITAL CORP	COMMON	723484101	\$	7,221.00	170,261	SH	DEFINED
PINNACLE WEST CAPITAL CORP	COMMON	723484101	\$	5.00	108	SH	DEFINED
PINNACLE WEST CAPITAL CORP	COMMON	723484101	\$	42.00	1,000	SH	DEFINED
PINNACLE WEST CAPITAL CORP	COMMON	723484101	\$	79.00	1,853	SH	DEFINED
PIONEER DRILLING COMPANY	COMMON	723655106	\$	37.00	3,096	SH	DEFINED
PIONEER NAT RES CO	COMMON	723787107	\$	21,226.00	434,599	SH	DEFINED
PIONEER NAT RES CO	COMMON	723787107	\$	534.00	10,925	SH	DEFINED
PIONEER NAT RES CO	COMMON	723787107	\$	523.00	10,699	SH	DEFINED
PIONEER NAT RES CO	COMMON	723787107	\$	2.00	41	SH	DEFINED
PIONEER NAT RES CO	COMMON	723787107	\$	15,551.00	318,401	SH	DEFINED
PIONEER NAT RES CO	COMMON	723787107	\$	181.00	3,700	SH	DEFINED
PIONEER CULLEN VALUE FUND-A MF	COMMON	72387X109	\$	44.00	2,082	SH	DEFINED
PIPER JAFFRAY COS	COMMON	724078100	\$	5,859.00	126,500	SH	DEFINED
PIPER JAFFRAY COS	COMMON	724078100	\$	14.00	309	SH	DEFINED
PIPER JAFFRAY COS	COMMON	724078100	\$	150.00	3,248	SH	DEFINED
PIPER JAFFRAY COS	COMMON	724078100	\$	10.00	216	SH	DEFINED
PIPER JAFFRAY COS	COMMON	724078100	\$	1,079.00	23,300	SH	DEFINED
PITNEY BOWES INC	COMMON	724479100	\$	19,543.00	513,746	SH	DEFINED
PITNEY BOWES INC	COMMON	724479100	\$	141.00	3,695	SH	DEFINED
PITNEY BOWES INC	COMMON	724479100	\$	313.00	8,237	SH	DEFINED
PITNEY BOWES INC	COMMON	724479100	\$	1,315.00	34,573	SH	DEFINED
PITNEY BOWES INC	COMMON	724479100	\$	5.00	137	SH	DEFINED
PITNEY BOWES INC	COMMON	724479100	\$	21.00	565	SH	DEFINED
PITNEY BOWES INC	COMMON	724479100	\$	1,286.00	33,817	SH	DEFINED
PITNEY BOWES INC	COMMON	724479100	\$	175.00	4,602	SH	DEFINED
PLAINS ALL AMER PIPELINE LP	COMMON	726503105	\$	460.00	8,850	SH	DEFINED
PLAINS ALL AMER PIPELINE LP	COMMON	726503105	\$	2,814.00	54,108	SH	DEFINED
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	\$	24,570.00	455,000	SH	DEFINED
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	\$	3,240.00	60,000	SH	DEFINED
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	\$	459.00	8,497	SH	DEFINED
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	\$	21.00	384	SH	DEFINED
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	\$	1,454.00	26,919	SH	DEFINED
PLANER SYSTEMS INC	COMMON	726900103	\$	6.00	1,000	SH	DEFINED
PLANTRONICS INC	COMMON	727493108	\$	6,224.00	239,396	SH	DEFINED
PLANTRONICS INC	COMMON	727493108	\$	21,798.00	838,400	SH	DEFINED
PLANTRONICS INC	COMMON	727493108	\$	10,717.00	412,210	SH	DEFINED
PLANTRONICS INC	COMMON	727493108	\$	478.00	18,400	SH	DEFINED
PLANTRONICS INC	COMMON	727493108	\$	21.00	800	SH	DEFINED
PLANTRONICS INC	COMMON	727493108	\$	6,028.00	231,845	SH	DEFINED
PLANTRONICS INC	COMMON	727493108	\$	22.00	846	SH	DEFINED
PLANTRONICS INC	COMMON	727493108	\$	4,417.00	169,900	SH	DEFINED
PLANTRONICS INC	COMMON	727493108	\$	222.00	8,550	SH	DEFINED
PLANTRONICS INC	COMMON	727493108	\$	465.00	17,900	SH	DEFINED
PLANTRONICS INC	COMMON	727493108	\$	402.00	15,447	SH	DEFINED

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PLAYBOY ENTERPRISES INC	COMMON	728117300	\$ 525.00	57,566	SH	DEFINED
PLEXUS CORP	COMMON	729132100	\$ 171.00	6,500	SH	DEFINED
PLEXUS CORP	COMMON	729132100	\$ 593.00	22,580	SH	DEFINED
PLEXUS CORP	COMMON	729132100	\$ 39.00	1,500	SH	DEFINED
PLUG POWER INC	COMMON	72919P103	\$ 24.00	6,000	SH	DEFINED
PLUG POWER INC	COMMON	72919P103	\$ 33,289.00	8,427,710	SH	DEFINED
PLUG POWER INC	COMMON	72919P103	\$ 23.00	5,795	SH	DEFINED
PLUM CREEK TIMBER CO INC	COMMON	729251108	\$ 136.00	2,947	SH	DEFINED
PLUM CREEK TIMBER CO INC	COMMON	729251108	\$ 9,805.00	212,960	SH	DEFINED
PLUM CREEK TIMBER CO INC	COMMON	729251108	\$ 239.00	5,200	SH	DEFINED
PLUM CREEK TIMBER CO INC	COMMON	729251108	\$ 26,653.00	578,910	SH	DEFINED
PLUM CREEK TIMBER CO INC	COMMON	729251108	\$ 771.00	16,755	SH	DEFINED
PLUM CREEK TIMBER CO INC	COMMON	729251108	\$ 6.00	124	SH	DEFINED
PLUM CREEK TIMBER CO INC	COMMON	729251108	\$ 336,833.00	7,316,100	SH	DEFINED
PLUM CREEK TIMBER CO INC	COMMON	729251108	\$ 257.00	5,583	SH	DEFINED
POLARIS INDUSTRIES INC	COMMON	731068102	\$ 959.00	20,080	SH	DEFINED
POLARIS INDUSTRIES INC	COMMON	731068102	\$ 119.00	2,500	SH	DEFINED
POLARIS INDUSTRIES INC	COMMON	731068102	\$ 14,790.00	309,600	SH	DEFINED
POLARIS INDUSTRIES INC	COMMON	731068102	\$ 20,812.00	435,670	SH	DEFINED
POLARIS INDUSTRIES INC	COMMON	731068102	\$ 239.00	5,000	SH	DEFINED
POLARIS INDUSTRIES INC	COMMON	731068102	\$ 401.00	8,400	SH	DEFINED
POLARIS INDUSTRIES INC	COMMON	731068102	\$ 309.00	6,474	SH	DEFINED
POLARIS INDUSTRIES INC	COMMON	731068102	\$ 1.00	14	SH	DEFINED
POLARIS INDUSTRIES INC	COMMON	731068102	\$ 23,417.00	490,200	SH	DEFINED
POLARIS INDUSTRIES INC	COMMON	731068102	\$ 799.00	16,726	SH	DEFINED
POLARIS INDUSTRIES INC	COMMON	731068102	\$ 1,051.00	22,000	SH	DEFINED
POLO RALPH LAUREN CORP	COMMON	731572103	\$ 67,018.00	1,084,602	SH	DEFINED
POLO RALPH LAUREN CORP	COMMON	731572103	\$ 62.00	1,011	SH	DEFINED
POLO RALPH LAUREN CORP	COMMON	731572103	\$ 1,984.00	32,115	SH	DEFINED
POLO RALPH LAUREN CORP	COMMON	731572103	\$ 1,171.00	18,952	SH	DEFINED
POLO RALPH LAUREN CORP	COMMON	731572103	\$ 142.00	2,306	SH	DEFINED
POLO RALPH LAUREN CORP	COMMON	731572103	\$ 182.00	2,951	SH	DEFINED
POLO RALPH LAUREN CORP	COMMON	731572103	\$ 1.00	13	SH	DEFINED
POLYCOM INC	COMMON	73172K104	\$ 64,537.00	2,323,161	SH	DEFINED
POLYCOM INC	COMMON	73172K104	\$ 3,589.00	129,200	SH	DEFINED
POLYCOM INC	COMMON	73172K104	\$ 12,841.00	462,256	SH	DEFINED
POLYCOM INC	COMMON	73172K104	\$ 3,482.00	125,330	SH	DEFINED
POLYCOM INC	COMMON	73172K104	\$ 301.00	10,847	SH	DEFINED
POLYCOM INC	COMMON	73172K104	\$ 216.00	7,765	SH	DEFINED
POLYCOM INC	COMMON	73172K104	\$ 653.00	23,500	SH	DEFINED
POLYONE CORPORATION	COMMON	73179P106	\$ 1,051.00	159,797	SH	DEFINED
POLYPORE INTERNATIONAL INC	COMMON	73179V103	\$ 1,095.00	62,560	SH	DEFINED
PONIARD PHARMACEUTICALS INC	COMMON	732449301	\$ 281.00	63,684	SH	DEFINED
POOL CORP	COMMON	73278L105	\$ 8,904.00	449,000	SH	DEFINED
POOL CORP	COMMON	73278L105	\$ 66.00	3,310	SH	DEFINED
POOL CORP	COMMON	73278L105	\$ 48,911.00	2,466,500	SH	DEFINED
POOL CORP	COMMON	73278L105	\$ 2.00	124	SH	DEFINED
POPULAR INC	COMMON	733174106	\$ 15,448.00	1,457,360	SH	DEFINED
POPULAR INC	COMMON	733174106	\$ 351.00	33,138	SH	DEFINED
POPULAR INC	COMMON	733174106	\$ 3.00	242	SH	DEFINED



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PORTFOLIO RECOVERY ASSOCIATE	COMMON	73640Q105	\$	119.00	3,000	SH	DEFINED
PORTFOLIO RECOVERY ASSOCIATE	COMMON	73640Q105	\$	37.00	926	SH	DEFINED
PORTFOLIO RECOVERY ASSOCIATE	COMMON	73640Q105	\$	3,110.00	78,400	SH	DEFINED
PORTFOLIO RECOVERY ASSOCIATE	COMMON	73640Q105	\$	619.00	15,600	SH	DEFINED
PORTLAND GENERAL ELECTRIC CO	COMMON	736508847	\$	8,862.00	319,000	SH	DEFINED
PORTLAND GENERAL ELECTRIC CO	COMMON	736508847	\$	100.00	3,600	SH	DEFINED
PORTLAND GENERAL ELECTRIC CO	COMMON	736508847	\$	40,329.00	1,451,742	SH	DEFINED
PORTLAND GENERAL ELECTRIC CO	COMMON	736508847	\$	2.00	76	SH	DEFINED
PORTLAND GENERAL ELECTRIC CO	COMMON	736508847	\$	58.00	2,100	SH	DEFINED
POSSIS MEDICAL INC	COMMON	737407106	\$	388.00	26,634	SH	DEFINED
POST PROPERTIES INC REIT	COMMON	737464107	\$	1,858.00	52,900	SH	DEFINED
POST PROPERTIES INC REIT	COMMON	737464107	\$	20.00	558	SH	DEFINED
POST PROPERTIES INC REIT	COMMON	737464107	\$	152.00	4,334	SH	DEFINED
POST PROPERTIES INC REIT	COMMON	737464107	\$	1.00	20	SH	DEFINED
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	\$	54,482.00	378,451	SH	DEFINED
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	\$	65.00	450	SH	DEFINED
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	\$	662.00	4,600	SH	DEFINED
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	\$	10,639.00	73,900	SH	DEFINED
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	\$	705.00	4,900	SH	DEFINED
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	\$	130.00	900	SH	DEFINED
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	\$	988.00	6,866	SH	DEFINED
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	\$	5,367.00	37,281	SH	DEFINED
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	\$	33,292.00	229,000	SH	DEFINED
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	\$	2,436.00	16,920	SH	DEFINED
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	\$	1,324.00	9,200	SH	DEFINED
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	\$	1,077.00	7,421	SH	DEFINED
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	\$	921.00	6,400	SH	DEFINED
POTLATCH CORP	COMMON	737630103	\$	19,698.00	443,240	SH	DEFINED
POTLATCH CORP	COMMON	737630103	\$	569.00	12,800	SH	DEFINED
POTLATCH CORP	COMMON	737630103	\$	2,493.00	56,102	SH	DEFINED
POTLATCH CORP	COMMON	737630103	\$	1.00	17	SH	DEFINED
POTLATCH CORP	COMMON	737630103	\$	124.00	2,781	SH	DEFINED
POTLATCH CORP	COMMON	737630103	\$	2,586.00	58,200	SH	DEFINED
POWELL INDUSTRIES INC	COMMON	739128106	\$	478.00	10,843	SH	DEFINED
POWER INTEGRATIONS INC	COMMON	739276103	\$	21,332.00	619,589	SH	DEFINED
POWER INTEGRATIONS INC	COMMON	739276103	\$	11,567.00	335,948	SH	DEFINED
POWER INTEGRATIONS INC	COMMON	739276103	\$	6,587.00	191,322	SH	DEFINED

POWER INTEGRATIONS INC	COMMON	739276103	\$	83.00	2,399	SH	DEFINED
POWER INTEGRATIONS INC	COMMON	739276103	\$	344.00	10,000	SH	DEFINED
POWER-ONE INC	COMMON	739308104	\$	1,229.00	308,129	SH	DEFINED
POWER-ONE INC	COMMON	739308104	\$	23.00	5,783	SH	DEFINED
POWERSHARES QQQ NASDAQ 100 ETF	COMMON	73935A104	\$	3,388.00	66,152	SH	DEFINED
POWERSHARES QQQ NASDAQ 100 ETF	COMMON	73935A104	\$	485.00	9,465	SH	DEFINED
POWERSHARES DYNAMIC MKT PORT E	COMMON	73935X104	\$	137.00	2,635	SH	DEFINED
POWERSHARES WILDERHILL PROGR E	COMMON	73935X161	\$	90.00	3,015	SH	DEFINED
POWERSHARES H/Y EQ DVD ACHIE E	COMMON	73935X302	\$	27.00	2,000	SH	DEFINED
POWERSHARES GLD DRG H USX CH E	COMMON	73935X401	\$	6,847.00	199,900	SH	DEFINED
POWERSHARES DYN BASIC MATERI E	COMMON	73935X427	\$	202.00	5,780	SH	DEFINED
POWERSHARES DYN MAGNIQUANT ETF	COMMON	73935X468	\$	131.00	4,905	SH	DEFINED
POWERSHARES WILDERH CLEAN EN E	COMMON	73935X500	\$	2,550.00	92,100	SH	DEFINED
POWERSHARES WILDERH CLEAN EN E	COMMON	73935X500	\$	14.00	500	SH	DEFINED
POWERSHARES FTSE RAFI US 150 E	COMMON	73935X567	\$	756.00	14,143	SH	DEFINED
POWERSHARES FTSE RAFI US 150 E	COMMON	73935X567	\$	3.00	65	SH	DEFINED
POWERSHARES GLOBAL WATER PT ET	COMMON	73935X575	\$	953.00	44,550	SH	DEFINED
POWERSHARES GLOBAL WATER PT ET	COMMON	73935X575	\$	19.00	900	SH	DEFINED
POWERSHARES FTSE RAFI US 1K ET	COMMON	73935X583	\$	1,402.00	24,118	SH	DEFINED

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POWERSHARES DYN L/C GROWTH ETF COMMON	73935X609	\$	597.00	31,838	SH	DEFINED
POWERSHARES DYN L/C GROWTH ETF COMMON	73935X609	\$	56.00	3,000	SH	DEFINED
POWERSHARES DYN OIL & GAS SV E COMMON	73935X625	\$	382.00	13,800	SH	DEFINED
POWERSHARES DYN OIL & GAS SV E COMMON	73935X625	\$	57.00	2,065	SH	DEFINED
POWERSHARES LUX NANOTECH PT ET COMMON	73935X633	\$	8.00	500	SH	DEFINED
POWERSHARES DYN ENRG EXP PRO E COMMON	73935X658	\$	35.00	1,390	SH	DEFINED
POWERSHARES ZACKS S-C PTFL ETF COMMON	73935X674	\$	52.00	2,000	SH	DEFINED
POWERSHARES DYN L/C VALUE ETF COMMON	73935X708	\$	590.00	28,986	SH	DEFINED
POWERSHARES INTER DVD ACHIEV E COMMON	73935X716	\$	743.00	36,084	SH	DEFINED
POWERSHARES INTER DVD ACHIEV E COMMON	73935X716	\$	4,456.00	216,515	SH	DEFINED
POWERSHARES DYN PHARMACEUTIC E COMMON	73935X799	\$	97.00	5,320	SH	DEFINED
POWERSHARES DYN BIOTECH&GENO E COMMON	73935X856	\$	75.00	4,000	SH	DEFINED
POWERSHARES DYN S/C VALUE ETF COMMON	73935X864	\$	593.00	37,161	SH	DEFINED
POWERSHARES DYN S/C GROWTH ETF COMMON	73935X872	\$	635.00	36,375	SH	DEFINED
POWERWAVE TECHNOLOGIES INC COMMON	739363109	\$	76.00	18,853	SH	DEFINED
POWERSECURE INTERNATIONAL IN COMMON	73936N105	\$	1,004.00	74,364	SH	DEFINED
POWERSHARES DYNAMIC ASIA PAC E COMMON	73936T102	\$	142.00	5,120	SH	DEFINED
POWERSHARES GLOBAL WATER POR E COMMON	73936T623	\$	985.00	39,850	SH	DEFINED
POWERSHARES FTSE RAFI EMRGIN M COMMON	73936T763	\$	138.00	5,300	SH	DEFINED
POWERSHARES DYN DEV INTL OPP E COMMON	73936T805	\$	147.00	6,190	SH	DEFINED
PRAXAIR INC COMMON	74005P104	\$	476.00	5,364	SH	DEFINED
PRAXAIR INC COMMON	74005P104	\$	39,066.00	440,384	SH	DEFINED
PRAXAIR INC COMMON	74005P104	\$	18,026.00	203,202	SH	DEFINED
PRAXAIR INC COMMON	74005P104	\$	10.00	109	SH	DEFINED
PRAXAIR INC COMMON	74005P104	\$	6,849.00	77,210	SH	DEFINED
PRAXAIR INC COMMON	74005P104	\$	23,095.00	260,343	SH	DEFINED
PRAXAIR INC COMMON	74005P104	\$	552.00	6,224	SH	DEFINED
PREPAID LEGAL SERVICES INC COMMON	740065107	\$	1,030.00	18,600	SH	DEFINED
PREPAID LEGAL SERVICES INC COMMON	740065107	\$	3,680.00	66,479	SH	DEFINED
PREPAID LEGAL SERVICES INC COMMON	740065107	\$	19.00	335	SH	DEFINED
PREPAID LEGAL SERVICES INC COMMON	740065107	\$	105.00	1,900	SH	DEFINED
PRECISION CASTPARTS CORP COMMON	740189105	\$	283,898.00	2,046,848	SH	DEFINED
PRECISION CASTPARTS CORP COMMON	740189105	\$	325.00	2,345	SH	DEFINED
PRECISION CASTPARTS CORP COMMON	740189105	\$	300.00	2,163	SH	DEFINED
PRECISION CASTPARTS CORP COMMON	740189105	\$	300.00	2,163	SH	DEFINED
PRECISION CASTPARTS CORP COMMON	740189105	\$	62.00	450	SH	DEFINED
PRECISION CASTPARTS CORP COMMON	740189105	\$	19,705.00	142,071	SH	DEFINED
PRECISION CASTPARTS CORP COMMON	740189105	\$	29,478.00	212,532	SH	DEFINED
PRECISION CASTPARTS CORP COMMON	740189105	\$	2.00	13	SH	DEFINED
PRECISION CASTPARTS CORP COMMON	740189105	\$	4,972.00	35,850	SH	DEFINED
PRECISION CASTPARTS CORP COMMON	740189105	\$	2,780.00	20,040	SH	DEFINED
PRECISION CASTPARTS CORP COMMON	740189105	\$	182.00	1,310	SH	DEFINED
PRECISION CASTPARTS CORP COMMON	740189105	\$	1,089.00	7,848	SH	DEFINED
PREFERRED BANK-LOS ANGELES COMMON	740367107	\$	664.00	25,500	SH	DEFINED
PREFERRED BANK-LOS ANGELES COMMON	740367107	\$	200.00	7,700	SH	DEFINED
PREMIERE GLOBAL SERVICES INC COMMON	740585104	\$	8,779.00	591,150	SH	DEFINED
PREMIERE GLOBAL SERVICES INC COMMON	740585104	\$	118.00	7,930	SH	DEFINED
PREMIERE GLOBAL SERVICES INC COMMON	740585104	\$	1,613.00	108,600	SH	DEFINED
PRESIDENTIAL LIFE CORP COMMON	740884101	\$	1,136.00	64,900	SH	DEFINED
PRESIDENTIAL LIFE CORP COMMON	740884101	\$	22.00	1,260	SH	DEFINED
PRESIDENTIAL LIFE CORP COMMON	740884101	\$	85.00	4,850	SH	DEFINED
PRESIDENTIAL LIFE CORP COMMON	740884101	\$	340.00	19,400	SH	DEFINED
PRESSTEK INC COMMON	741113104	\$	5.00	1,000	SH	DEFINED
PRESTIGE BRANDS HOLDINGS INC COMMON	74112D101	\$	1,015.00	135,700	SH	DEFINED
PRESTIGE BRANDS HOLDINGS INC COMMON	74112D101	\$	291.00	38,946	SH	DEFINED

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PRESTIGE BRANDS HOLDINGS INC	COMMON	74112D101	\$ 215.00	28,800	SH	DEFINED
T ROWE PRICE GROUP INC	COMMON	74144T108	\$ 7,902.00	129,800	SH	DEFINED
T ROWE PRICE GROUP INC	COMMON	74144T108	\$ 273.00	4,477	SH	DEFINED
T ROWE PRICE GROUP INC	COMMON	74144T108	\$ 8,986.00	147,594	SH	DEFINED
T ROWE PRICE GROUP INC	COMMON	74144T108	\$ 11,801.00	193,843	SH	DEFINED
T ROWE PRICE GROUP INC	COMMON	74144T108	\$ 2.00	36	SH	DEFINED
T ROWE PRICE GROUP INC	COMMON	74144T108	\$ 1,291.00	21,200	SH	DEFINED
T ROWE PRICE GROUP INC	COMMON	74144T108	\$ 4,175.00	68,580	SH	DEFINED
T ROWE PRICE GROUP INC	COMMON	74144T108	\$ 293.00	4,816	SH	DEFINED
PRICELINE COM INC	COMMON	741503403	\$ 1,355.00	11,800	SH	DEFINED
PRICELINE COM INC	COMMON	741503403	\$ 30,588.00	266,309	SH	DEFINED
PRICELINE COM INC	COMMON	741503403	\$ 793.00	6,900	SH	DEFINED
PRICELINE COM INC	COMMON	741503403	\$ 9,167.00	79,812	SH	DEFINED
PRICELINE COM INC	COMMON	741503403	\$ 1,769.00	15,400	SH	DEFINED
PRICESMART INC	COMMON	741511109	\$ 2.00	76	SH	DEFINED
PRICESMART INC	COMMON	741511109	\$ 597.00	19,876	SH	DEFINED
PRICESMART INC	COMMON	741511109	\$ 75.00	2,500	SH	DEFINED
PRIDE INTERNATIONAL INC	COMMON	74153Q102	\$ 489.00	14,437	SH	DEFINED
PRIDE INTERNATIONAL INC	COMMON	74153Q102	\$ 2.00	55	SH	DEFINED
PRIMEDIA INC	COMMON	74157K846	\$ 308.00	36,250	SH	DEFINED
PRIMEDIA INC	COMMON	74157K846	\$ 83.00	9,772	SH	DEFINED
PRIMEDIA INC	COMMON	74157K846	\$ 39.00	4,600	SH	DEFINED
PRIMEWEST ENERGY TRUST	COMMON	741930309	\$ 27.00	980	SH	DEFINED
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	\$ 306.00	4,442	SH	DEFINED
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	\$ 23.00	330	SH	DEFINED
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	\$ 6,279.00	91,218	SH	DEFINED
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	\$ 26.00	383	SH	DEFINED
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	\$ 126.00	1,827	SH	DEFINED
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	\$ 298.00	4,330	SH	DEFINED
PROASSURANCE CORP	COMMON	74267C106	\$ 12,315.00	224,244	SH	DEFINED
PROASSURANCE CORP	COMMON	74267C106	\$ 11,954.00	217,661	SH	DEFINED
PROASSURANCE CORP	COMMON	74267C106	\$ 8,128.00	148,000	SH	DEFINED
PROASSURANCE CORP	COMMON	74267C106	\$ 22.00	398	SH	DEFINED
PROCENTURY CORP	COMMON	74268T108	\$ 379.00	24,678	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	\$ 48,677.00	663,000	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	\$ 4,584.00	62,442	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	\$ 3,761.00	51,220	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	\$ 786.00	10,700	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	\$ 1,418.00	19,320	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	\$ 1,111.00	15,132	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	\$ 39,541.00	538,562	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	\$ 675.00	9,200	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	\$ 6,593.00	89,800	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	\$ 1,471.00	20,042	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	\$ 93,397.00	1,272,091	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	\$ 12,235.00	166,642	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	\$ 64.00	868	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	\$ 43,833.00	597,023	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	\$ 1,233.00	16,800	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	\$ 323.00	4,400	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	\$ 11,035.00	150,305	SH	DEFINED

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PROCTER & GAMBLE CO	COMMON	742718109	\$ 58,644.00	798,748	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	\$ 4,420.00	60,200	SH	DEFINED
PRIVATEBANCORP INC	COMMON	742962103	\$ 398.00	12,200	SH	DEFINED
PRIVATEBANCORP INC	COMMON	742962103	\$ 35.00	1,084	SH	DEFINED
PROGRESS ENERGY INC	COMMON	743263105	\$ 213.00	4,401	SH	DEFINED
PROGRESS ENERGY INC	COMMON	743263105	\$ 499.00	10,300	SH	DEFINED
PROGRESS ENERGY INC	COMMON	743263105	\$ 19,839.00	409,640	SH	DEFINED
PROGRESS ENERGY INC	COMMON	743263105	\$ 315.00	6,500	SH	DEFINED
PROGRESS ENERGY INC	COMMON	743263105	\$ 2,978.00	61,500	SH	DEFINED
PROGRESS ENERGY INC	COMMON	743263105	\$ 472.00	9,752	SH	DEFINED
PROGRESS ENERGY INC	COMMON	743263105	\$ 9,654.00	199,332	SH	DEFINED
PROGRESS ENERGY INC	COMMON	743263105	\$ 15.00	303	SH	DEFINED
PROGRESS ENERGY INC	COMMON	743263105	\$ 429.00	8,855	SH	DEFINED
PROGRESS ENERGY INC	COMMON	743263105	\$ 586.00	12,100	SH	DEFINED
PROGRESS ENERGY INC	COMMON	743263105	\$ 413.00	8,533	SH	DEFINED
PROGRESS ENERGY INC	COMMON	743263105	\$ 4,901.00	101,200	SH	DEFINED
PROGRESS SOFTWARE CORP	COMMON	743312100	\$ 381.00	11,311	SH	DEFINED
PROGRESS SOFTWARE CORP	COMMON	743312100	\$ 15.00	450	SH	DEFINED
PROGRESSIVE CORP	COMMON	743315103	\$ 279,757.00	14,601,081	SH	DEFINED
PROGRESSIVE CORP	COMMON	743315103	\$ 227.00	11,854	SH	DEFINED
PROGRESSIVE CORP	COMMON	743315103	\$ 428.00	22,330	SH	DEFINED
PROGRESSIVE CORP	COMMON	743315103	\$ 1,017.00	53,100	SH	DEFINED
PROGRESSIVE CORP	COMMON	743315103	\$ 1,422.00	74,220	SH	DEFINED
PROGRESSIVE CORP	COMMON	743315103	\$ 4,270.00	222,867	SH	DEFINED
PROGRESSIVE CORP	COMMON	743315103	\$ 6.00	300	SH	DEFINED
PROGRESSIVE CORP	COMMON	743315103	\$ 527.00	27,500	SH	DEFINED
PROGRESSIVE CORP	COMMON	743315103	\$ 89.00	4,650	SH	DEFINED
PROGRESSIVE CORP	COMMON	743315103	\$ 12,318.00	642,914	SH	DEFINED
PROGRESSIVE CORP	COMMON	743315103	\$ 219.00	11,441	SH	DEFINED
PROGRESSIVE CORP	COMMON	743315103	\$ 316.00	16,488	SH	DEFINED
PROGRESSIVE CORP	COMMON	743315103	\$ 588.00	30,691	SH	DEFINED
PROGRESSIVE GAMING INTERNATI	COMMON	74332S102	\$ 5.00	2,197	SH	DEFINED
PROGRESSIVE GAMING INTERNATI	COMMON	74332S102	\$ 1.00	500	SH	DEFINED
PROLOGIS	COMMON	743410102	\$ 105,661.00	1,667,107	SH	DEFINED
PROLOGIS	COMMON	743410102	\$ 1,135.00	17,900	SH	DEFINED
PROLOGIS	COMMON	743410102	\$ 365,319.00	5,763,949	SH	DEFINED
PROLOGIS	COMMON	743410102	\$ 1,585.00	25,000	SH	DEFINED
PROLOGIS	COMMON	743410102	\$ 2,662.00	42,000	SH	DEFINED
PROLOGIS	COMMON	743410102	\$ 12,036.00	189,900	SH	DEFINED
PROLOGIS	COMMON	743410102	\$ 4,443.00	70,100	SH	DEFINED
PROLOGIS	COMMON	743410102	\$ 8,716.00	137,519	SH	DEFINED
PROLOGIS	COMMON	743410102	\$ 945.00	14,910	SH	DEFINED
PROLOGIS	COMMON	743410102	\$ 5.00	83	SH	DEFINED
PROLOGIS	COMMON	743410102	\$ 82.00	1,300	SH	DEFINED
PROLOGIS	COMMON	743410102	\$ 196.00	3,099	SH	DEFINED
PROLOGIS	COMMON	743410102	\$ 27,978.00	441,435	SH	DEFINED
PROLOGIS	COMMON	743410102	\$ 609.00	9,608	SH	DEFINED
PROLOGIS	COMMON	743410102	\$ 1,838.00	29,000	SH	DEFINED
PROLOGIS	COMMON	743410102	\$ 7,295.00	115,100	SH	DEFINED
ULTRA S&P500 PROSHARES ETF	COMMON	74347R107	\$ 675.00	8,150	SH	DEFINED
ULTRA S&P500 PROSHARES ETF	COMMON	74347R107	\$ 426.00	5,150	SH	DEFINED
PROSPECT CAPITAL CORP	COMMON	74348T102	\$ 1,718.00	131,683	SH	DEFINED
PROSPECT CAPITAL CORP	COMMON	74348T102	\$ 53.00	4,080	SH	DEFINED
PROSPECT STREET HI INC PORTF C	COMMON	743586406	\$ 207.00	76,021	SH	DEFINED
PROSPECT STREET INCOME SHARES	COMMON	743590101	\$ 65.00	12,800	SH	DEFINED
PROSPERITY BANCSHARES INC	COMMON	743606105	\$ 59.00	2,008	SH	DEFINED

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PROSPERITY BANCSHARES INC	COMMON	743606105	\$	101.00	3,450	SH	DEFINED
PROTECTIVE LIFE CORP	COMMON	743674103	\$	4,632.00	112,919	SH	DEFINED
PROTECTIVE LIFE CORP	COMMON	743674103	\$	992.00	24,188	SH	DEFINED
PROTECTIVE LIFE CORP	COMMON	743674103	\$	1.00	30	SH	DEFINED
PROTECTIVE LIFE CORP	COMMON	743674103	\$	16.00	400	SH	DEFINED
PROVIDENCE SERVICE CORP	COMMON	743815102	\$	538.00	19,129	SH	DEFINED
PROVIDENT BANKSHARES CORP	COMMON	743859100	\$	169.00	7,900	SH	DEFINED
PROVIDENT BANKSHARES CORP	COMMON	743859100	\$	4,197.00	196,228	SH	DEFINED
PROVIDENT BANKSHARES CORP	COMMON	743859100	\$	86.00	4,000	SH	DEFINED
PROVIDENT ENERGY TRUST-UTS	COMMON	74386K104	\$	20.00	2,000	SH	DEFINED
PROVIDENT ENERGY TRUST-UTS	COMMON	74386K104	\$	5.00	500	SH	DEFINED
PROVIDENT FINANCIAL SERVICES	COMMON	74386T105	\$	363.00	25,196	SH	DEFINED
PROVIDENT NEW YORK BANCORP	COMMON	744028101	\$	622.00	48,160	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	\$	44,745.00	480,925	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	\$	717.00	7,709	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	\$	1,782.00	19,157	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	\$	738.00	7,928	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	\$	388.00	4,168	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	\$	9,935.00	106,780	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	\$	3,182.00	34,200	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	\$	13,948.00	149,917	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	\$	788.00	8,465	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	\$	13,683.00	147,061	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	\$	10,512.00	112,987	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	\$	40.00	434	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	\$	567.00	6,092	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	\$	9,299.00	99,951	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	\$	3,426.00	36,821	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	\$	6,340.00	68,147	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	\$	968.00	10,400	SH	DEFINED
PRUDENTIAL PLC ADR	COMMON	74435K204	\$	36.00	1,255	SH	DEFINED
PSYCHIATRIC SOLUTIONS INC	COMMON	74439H108	\$	10,530.00	324,000	SH	DEFINED
PSYCHIATRIC SOLUTIONS INC	COMMON	74439H108	\$	455.00	14,000	SH	DEFINED
PSYCHIATRIC SOLUTIONS INC	COMMON	74439H108	\$	3,994.00	122,890	SH	DEFINED
PSYCHIATRIC SOLUTIONS INC	COMMON	74439H108	\$	63.00	1,938	SH	DEFINED
PSYCHIATRIC SOLUTIONS INC	COMMON	74439H108	\$	2,804.00	86,291	SH	DEFINED
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	\$	424.00	4,318	SH	DEFINED
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	\$	226.00	2,300	SH	DEFINED
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	\$	265.00	2,700	SH	DEFINED
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	\$	568.00	5,784	SH	DEFINED
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	\$	164.00	1,670	SH	DEFINED
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	\$	15,051.00	153,203	SH	DEFINED
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	\$	18.00	188	SH	DEFINED
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	\$	256.00	2,606	SH	DEFINED
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	\$	407.00	4,138	SH	DEFINED
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	\$	9,764.00	99,394	SH	DEFINED
PUBLIC STORAGE	COMMON	74460D109	\$	60,651.00	826,201	SH	DEFINED
PUBLIC STORAGE	COMMON	74460D109	\$	177,935.00	2,423,857	SH	DEFINED
PUBLIC STORAGE	COMMON	74460D109	\$	7,143.00	97,300	SH	DEFINED
PUBLIC STORAGE	COMMON	74460D109	\$	2,885.00	39,300	SH	DEFINED

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PUBLIC STORAGE	COMMON	74460D109	\$	144.00	1,960	SH	DEFINED
PUBLIC STORAGE	COMMON	74460D109	\$	430.00	5,860	SH	DEFINED
PUBLIC STORAGE	COMMON	74460D109	\$	3.00	42	SH	DEFINED
PUBLIC STORAGE	COMMON	74460D109	\$	51.00	700	SH	DEFINED
PUBLIC STORAGE	COMMON	74460D109	\$	5.00	69	SH	DEFINED
PUBLIC STORAGE	COMMON	74460D109	\$	15,476.00	210,816	SH	DEFINED
PUBLIC STORAGE DEP SH CL A	COMMON	74460D729	\$	2,975.00	119,000	SH	DEFINED
PUBLICIS GROUPE ADR	COMMON	74463M106	\$	48,332.00	1,234,417	SH	DEFINED
PUBLICIS GROUPE ADR	COMMON	74463M106	\$	918.00	23,449	SH	DEFINED
PUGET ENERGY INC	COMMON	745310102	\$	16,239.00	592,005	SH	DEFINED
PUGET ENERGY INC	COMMON	745310102	\$	2.00	82	SH	DEFINED
PULTE HOMES INC	COMMON	745867101	\$	38.00	3,586	SH	DEFINED
PULTE HOMES INC	COMMON	745867101	\$	2,612.00	247,800	SH	DEFINED
PULTE HOMES INC	COMMON	745867101	\$	305.00	28,930	SH	DEFINED
PULTE HOMES INC	COMMON	745867101	\$	2.00	222	SH	DEFINED
PUTNAM PREMIER INCOME TRUST CF	COMMON	746853100	\$	16.00	2,500	SH	DEFINED
QLT PHOTOTHERAPEUTICS INC	COMMON	746927102	\$	2.00	389	SH	DEFINED
QLOGIC CORP	COMMON	747277101	\$	48,497.00	3,415,260	SH	DEFINED
QLOGIC CORP	COMMON	747277101	\$	33.00	2,311	SH	DEFINED
QLOGIC CORP	COMMON	747277101	\$	14,706.00	1,035,658	SH	DEFINED
QLOGIC CORP	COMMON	747277101	\$	1,834.00	129,187	SH	DEFINED
QLOGIC CORP	COMMON	747277101	\$	118.00	8,300	SH	DEFINED
QLOGIC CORP	COMMON	747277101	\$	14,258.00	1,004,058	SH	DEFINED
QLOGIC CORP	COMMON	747277101	\$	41.00	2,870	SH	DEFINED
QLOGIC CORP	COMMON	747277101	\$	868.00	61,100	SH	DEFINED
QC HOLDING INC	COMMON	74729T101	\$	14.00	1,213	SH	DEFINED
QUAKER CHEMICAL CORP	COMMON	747316107	\$	337.00	15,346	SH	DEFINED
QUALCOMM INC	COMMON	747525103	\$	17,626.00	447,940	SH	DEFINED
QUALCOMM INC	COMMON	747525103	\$	1,094.00	27,791	SH	DEFINED
QUALCOMM INC	COMMON	747525103	\$	1,724.00	43,800	SH	DEFINED
QUALCOMM INC	COMMON	747525103	\$	374.00	9,500	SH	DEFINED
QUALCOMM INC	COMMON	747525103	\$	75.00	1,900	SH	DEFINED
QUALCOMM INC	COMMON	747525103	\$	38.00	963	SH	DEFINED
QUALCOMM INC	COMMON	747525103	\$	29,300.00	744,591	SH	DEFINED
QUALCOMM INC	COMMON	747525103	\$	25,243.00	641,501	SH	DEFINED
QUALCOMM INC	COMMON	747525103	\$	22,106.00	561,785	SH	DEFINED
QUALCOMM INC	COMMON	747525103	\$	8,622.00	219,102	SH	DEFINED
QUALCOMM INC	COMMON	747525103	\$	36,931.00	938,526	SH	DEFINED
QUALCOMM INC	COMMON	747525103	\$	1,470.00	37,350	SH	DEFINED
QUALCOMM INC	COMMON	747525103	\$	10,827.00	275,138	SH	DEFINED
QUALITY SYSTEMS INC	COMMON	747582104	\$	64.00	2,100	SH	DEFINED
QUALITY SYSTEMS INC	COMMON	747582104	\$	16.00	540	SH	DEFINED
QUALITY SYSTEMS INC	COMMON	747582104	\$	60.00	1,975	SH	DEFINED
QUANEX CORP	COMMON	747620102	\$	794.00	15,300	SH	DEFINED
QUANEX CORP	COMMON	747620102	\$	86.00	1,650	SH	DEFINED
QUANEX CORP	COMMON	747620102	\$	4,985.00	96,053	SH	DEFINED
QUANEX CORP	COMMON	747620102	\$	21.00	400	SH	DEFINED
QUANEX CORP	COMMON	747620102	\$	52.00	997	SH	DEFINED
QUANEX CORP	COMMON	747620102	\$	348.00	6,700	SH	DEFINED
QUANTA SVCS INC	COMMON	74762E102	\$	6,204.00	236,446	SH	DEFINED
QUANTA SVCS INC	COMMON	74762E102	\$	14.00	525	SH	DEFINED
QUANTA SVCS INC	COMMON	74762E102	\$	299.00	11,412	SH	DEFINED
QUANTA SVCS INC	COMMON	74762E102	\$	1.00	45	SH	DEFINED
QUANTA SVCS INC	COMMON	74762E102	\$	288.00	10,991	SH	DEFINED
QUANTUM CORP-DLT & STORAGE	COMMON	747906204	\$	836.00	310,600	SH	DEFINED
QUEBECOR WORLD CAP SUB VTG NPV	COMMON	748203106	\$	--	116	SH	DEFINED

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QUEBECOR WORLD CAP SUB	VTG NPV	COMMON	748203106	\$	7,116.00	3,968,200	SH	DEFINED
QUEST DIAGNOSTICS INC		COMMON	74834L100	\$	38,861.00	734,615	SH	DEFINED
QUEST DIAGNOSTICS INC		COMMON	74834L100	\$	141.00	2,662	SH	DEFINED
QUEST DIAGNOSTICS INC		COMMON	74834L100	\$	454.00	8,580	SH	DEFINED
QUEST DIAGNOSTICS INC		COMMON	74834L100	\$	3,422.00	64,694	SH	DEFINED
QUEST DIAGNOSTICS INC		COMMON	74834L100	\$	572.00	10,820	SH	DEFINED
QUEST DIAGNOSTICS INC		COMMON	74834L100	\$	4.00	73	SH	DEFINED
QUEST DIAGNOSTICS INC		COMMON	74834L100	\$	13,526.00	255,693	SH	DEFINED
QUEST DIAGNOSTICS INC		COMMON	74834L100	\$	2,544.00	48,091	SH	DEFINED
QUEST DIAGNOSTICS INC		COMMON	74834L100	\$	166.00	3,138	SH	DEFINED
QUEST SOFTWARE INC		COMMON	74834T103	\$	2.00	100	SH	DEFINED
QUEST SOFTWARE INC		COMMON	74834T103	\$	138.00	7,474	SH	DEFINED
QUESTAR CORP		COMMON	748356102	\$	79,798.00	1,475,000	SH	DEFINED
QUESTAR CORP		COMMON	748356102	\$	158.00	2,915	SH	DEFINED
QUESTAR CORP		COMMON	748356102	\$	8,007.00	148,000	SH	DEFINED
QUESTAR CORP		COMMON	748356102	\$	5,931.00	109,631	SH	DEFINED
QUESTAR CORP		COMMON	748356102	\$	8,823.00	163,079	SH	DEFINED
QUESTAR CORP		COMMON	748356102	\$	2.00	38	SH	DEFINED
QUESTAR CORP		COMMON	748356102	\$	1,612.00	29,800	SH	DEFINED
QUESTAR CORP		COMMON	748356102	\$	6,383.00	117,981	SH	DEFINED
QUESTAR CORP		COMMON	748356102	\$	192.00	3,554	SH	DEFINED
QUICKSILVER RESOURCE		COMMON	74837R104	\$	23,395.00	392,600	SH	DEFINED
QUICKSILVER RESOURCE		COMMON	74837R104	\$	382.00	6,417	SH	DEFINED
QUICKSILVER RESOURCE		COMMON	74837R104	\$	151.00	2,529	SH	DEFINED
QUIKSILVER INC		COMMON	74838C106	\$	127.00	14,750	SH	DEFINED
QUIDEL CORP		COMMON	74838J101	\$	907.00	46,600	SH	DEFINED
QUIDEL CORP		COMMON	74838J101	\$	239.00	12,288	SH	DEFINED
QUIDEL CORP		COMMON	74838J101	\$	230.00	11,800	SH	DEFINED
QUICKSILVER GAS SERVICES LP		COMMON	74839G106	\$	939.00	37,520	SH	DEFINED
QWEST COMMUNICATIONS INTL INC		COMMON	749121109	\$	187.00	26,666	SH	DEFINED
QWEST COMMUNICATIONS INTL INC		COMMON	749121109	\$	9,105.00	1,298,800	SH	DEFINED
QWEST COMMUNICATIONS INTL INC		COMMON	749121109	\$	118.00	16,900	SH	DEFINED
QWEST COMMUNICATIONS INTL INC		COMMON	749121109	\$	25.00	3,573	SH	DEFINED
QWEST COMMUNICATIONS INTL INC		COMMON	749121109	\$	15,841.00	2,259,794	SH	DEFINED
QWEST COMMUNICATIONS INTL INC		COMMON	749121109	\$	69.00	9,842	SH	DEFINED
QWEST COMMUNICATIONS INTL INC		COMMON	749121109	\$	1.00	75	SH	DEFINED
QWEST COMMUNICATIONS INTL INC		COMMON	749121109	\$	260.00	37,039	SH	DEFINED
QWEST COMMUNICATIONS INTL INC		COMMON	749121109	\$	1,190.00	169,696	SH	DEFINED
RAIT FINANCIAL TRUST		COMMON	749227104	\$	44.00	5,103	SH	DEFINED
RCM TECHNOLOGIES INC		COMMON	749360400	\$	324.00	55,109	SH	DEFINED
RCN CORP		COMMON	749361200	\$	36.00	2,336	SH	DEFINED
RC2 CORP		COMMON	749388104	\$	66.00	2,359	SH	DEFINED
RH DONNELLEY CORP		COMMON	74955W307	\$	34.00	938	SH	DEFINED
RH DONNELLEY CORP		COMMON	74955W307	\$	4.00	99	SH	DEFINED
RLI CORP		COMMON	749607107	\$	1,569.00	27,629	SH	DEFINED
RPC INC		COMMON	749660106	\$	50.00	4,268	SH	DEFINED
RPM INTERNATIONAL INC		COMMON	749685103	\$	4,257.00	209,722	SH	DEFINED
RPM INTERNATIONAL INC		COMMON	749685103	\$	1.00	53	SH	DEFINED
RPM INTERNATIONAL INC		COMMON	749685103	\$	28.00	1,375	SH	DEFINED
RSC HOLDINGS INC		COMMON	74972L102	\$	44.00	3,500	SH	DEFINED

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RTI INTERNATIONAL METALS INC	COMMON	74973W107	\$ 55.00	791	SH	DEFINED
RTI INTERNATIONAL METALS INC	COMMON	74973W107	\$ 14.00	200	SH	DEFINED
RWE AG ADR	COMMON	74975E303	\$ 18.00	130	SH	DEFINED
RF MICRO DEVICES INC	COMMON	749941100	\$ 97.00	17,009	SH	DEFINED
RF MICRO DEVICES INC	COMMON	749941100	\$ 110.00	19,284	SH	DEFINED
RACKABLE SYSTEMS INC	COMMON	750077109	\$ 172.00	17,155	SH	DEFINED
RACKABLE SYSTEMS INC	COMMON	750077109	\$ 43.00	4,300	SH	DEFINED
RADIAN GROUP INC	COMMON	750236101	\$ 68.00	5,837	SH	DEFINED
RADIAN GROUP INC	COMMON	750236101	\$ --	26	SH	DEFINED
RADIAN GROUP INC	COMMON	750236101	\$ 837.00	71,700	SH	DEFINED
RADIAN GROUP INC	COMMON	750236101	\$ 168.00	14,400	SH	DEFINED
RADIANT SYSTEMS INC	COMMON	75025N102	\$ 668.00	38,750	SH	DEFINED
RADIATION THERAPY SERVICES	COMMON	750323206	\$ 36.00	1,165	SH	DEFINED
RADIO ONE INC CL D WI	COMMON	75040P405	\$ 69.00	28,929	SH	DEFINED
RADIOSHACK CORPORATION	COMMON	750438103	\$ 718.00	42,583	SH	DEFINED
RADIOSHACK CORPORATION	COMMON	750438103	\$ 4,881.00	289,475	SH	DEFINED
RADIOSHACK CORPORATION	COMMON	750438103	\$ 4,268.00	253,170	SH	DEFINED
RADIOSHACK CORPORATION	COMMON	750438103	\$ 1,474.00	87,400	SH	DEFINED
RADIOSHACK CORPORATION	COMMON	750438103	\$ 1,613.00	95,645	SH	DEFINED
RADIOSHACK CORPORATION	COMMON	750438103	\$ 1,165.00	69,100	SH	DEFINED
RADIOSHACK CORPORATION	COMMON	750438103	\$ 137,378.00	8,148,186	SH	DEFINED
RADIOSHACK CORPORATION	COMMON	750438103	\$ 2,859.00	169,600	SH	DEFINED
RADIOSHACK CORPORATION	COMMON	750438103	\$ 6,076.00	360,400	SH	DEFINED
RADIOSHACK CORPORATION	COMMON	750438103	\$ 1,863.00	110,492	SH	DEFINED
RADIOSHACK CORPORATION	COMMON	750438103	\$ 11.00	641	SH	DEFINED
RADIOSHACK CORPORATION	COMMON	750438103	\$ 6,884.00	408,317	SH	DEFINED
RADIOSHACK CORPORATION	COMMON	750438103	\$ 1,716.00	101,796	SH	DEFINED
RADIOSHACK CORPORATION	COMMON	750438103	\$ 20.00	1,172	SH	DEFINED
RADIOSHACK CORPORATION	COMMON	750438103	\$ 2.00	140	SH	DEFINED
RADIOSHACK CORPORATION	COMMON	750438103	\$ 5,365.00	318,200	SH	DEFINED
RADIOSHACK CORPORATION	COMMON	750438103	\$ 9,161.00	543,349	SH	DEFINED
RADIOSHACK CORPORATION	COMMON	750438103	\$ 37,339.00	2,214,623	SH	DEFINED
RADIOSHACK CORPORATION	COMMON	750438103	\$ 9,873.00	585,600	SH	DEFINED
RADIOSHACK CORPORATION	COMMON	750438103	\$ 382.00	22,664	SH	DEFINED
RADISYS CORP	COMMON	750459109	\$ 1.00	50	SH	DEFINED
RADNET INC	COMMON	750491102	\$ 220.00	21,675	SH	DEFINED
RAINIER GROWTH EQUITY PORT MF	COMMON	750869505	\$ 46.00	1,934	SH	DEFINED
RAMBUS INC DEL	COMMON	750917106	\$ 68.00	3,254	SH	DEFINED
RALCORP HLDGS INC	COMMON	751028101	\$ 14,417.00	237,164	SH	DEFINED
RALCORP HLDGS INC	COMMON	751028101	\$ 97.00	1,600	SH	DEFINED
RALCORP HLDGS INC	COMMON	751028101	\$ 12,810.00	210,723	SH	DEFINED
RALCORP HLDGS INC	COMMON	751028101	\$ 600.00	9,867	SH	DEFINED
RALCORP HLDGS INC	COMMON	751028101	\$ 270.00	4,443	SH	DEFINED
RAMCO-GERSHENSON PPTYS TR	COMMON	751452202	\$ 1,707.00	79,900	SH	DEFINED
RAMCO-GERSHENSON PPTYS TR	COMMON	751452202	\$ 61.00	2,836	SH	DEFINED
RAMCO-GERSHENSON PPTYS TR	COMMON	751452202	\$ 282.00	13,200	SH	DEFINED
RANGE RESOURCES CORP	COMMON	75281A109	\$ 129.00	2,519	SH	DEFINED
RANGE RESOURCES CORP	COMMON	75281A109	\$ 6,483.00	126,230	SH	DEFINED
RANGE RESOURCES CORP	COMMON	75281A109	\$ 5,901.00	114,903	SH	DEFINED
RANGE RESOURCES CORP	COMMON	75281A109	\$ 17,473.00	340,200	SH	DEFINED
RANGE RESOURCES CORP	COMMON	75281A109	\$ 4,710.00	91,709	SH	DEFINED
RAVEN INDUSTRIES INC	COMMON	754212108	\$ 38.00	1,000	SH	DEFINED
RAVEN INDUSTRIES INC	COMMON	754212108	\$ 1,039.00	27,077	SH	DEFINED
RAYMOND JAMES FINANCIAL INC	COMMON	754730109	\$ 207.00	6,324	SH	DEFINED
RAYMOND JAMES FINANCIAL INC	COMMON	754730109	\$ 1.00	29	SH	DEFINED
RAYONIER INC	COMMON	754907103	\$ 3,637.00	76,990	SH	DEFINED



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RAYONIER INC	COMMON	754907103	\$ 63.00	1,325	SH	DEFINED
RAYONIER INC	COMMON	754907103	\$ 1,606.00	34,005	SH	DEFINED
RAYONIER INC	COMMON	754907103	\$ 1.00	28	SH	DEFINED
RAYONIER INC	COMMON	754907103	\$ 41.00	862	SH	DEFINED
RAYTHEON COMPANY-CW11 WT	COMMON	755111119	\$ 50.00	1,970	SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	\$ 87,657.00	1,444,106	SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	\$ 442.00	7,286	SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	\$ 346.00	5,700	SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	\$ 8,221.00	135,440	SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	\$ 1,341.00	22,100	SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	\$ 13,586.00	223,817	SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	\$ 170.00	2,797	SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	\$ 30,631.00	504,627	SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	\$ 16.00	268	SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	\$ 357.00	5,889	SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	\$ 854.00	14,065	SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	\$ 807.00	13,290	SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	\$ 1,687.00	27,792	SH	DEFINED
RBC BEARINGS INC	COMMON	75524B104	\$ 9,789.00	225,239	SH	DEFINED
RBC BEARINGS INC	COMMON	75524B104	\$ 45.00	1,042	SH	DEFINED
REALNETWORKS INC	COMMON	75605L104	\$ 72.00	11,868	SH	DEFINED
REALNETWORKS INC	COMMON	75605L104	\$ 312.00	51,181	SH	DEFINED
REALTY INCOME CORP	COMMON	756109104	\$ 62.00	2,300	SH	DEFINED
REALTY INCOME CORP	COMMON	756109104	\$ 6,763.00	250,300	SH	DEFINED
REALTY INCOME CORP	COMMON	756109104	\$ 195.00	7,200	SH	DEFINED
REALTY INCOME CORP	COMMON	756109104	\$ 76.00	2,826	SH	DEFINED
REALTY INCOME CORP	COMMON	756109104	\$ 237.00	8,765	SH	DEFINED
REALTY INCOME CORP	COMMON	756109104	\$ 1.00	33	SH	DEFINED
REAVES UTILITY INCOME TRUST CE	COMMON	756158101	\$ 44.00	1,750	SH	DEFINED
RED HAT INC	COMMON	756577102	\$ 40.00	1,919	SH	DEFINED
RED HAT INC	COMMON	756577102	\$ 6.00	293	SH	DEFINED
RED LION HOTELS CORP	COMMON	756764106	\$ 5,247.00	527,300	SH	DEFINED
RED LION HOTELS CORP	COMMON	756764106	\$ 349.00	35,061	SH	DEFINED
RED ROBIN GOURMET	COMMON	75689M101	\$ 688.00	21,492	SH	DEFINED
REDDY ICE HOLDINGS INC	COMMON	75734R105	\$ 7,102.00	280,596	SH	DEFINED
REDDY ICE HOLDINGS INC	COMMON	75734R105	\$ 56.00	2,193	SH	DEFINED
REDDY ICE HOLDINGS INC	COMMON	75734R105	\$ 3,954.00	156,241	SH	DEFINED
REDWOOD TR INC	COMMON	758075402	\$ 166.00	4,851	SH	DEFINED
REDWOOD TR INC	COMMON	758075402	\$ 1.00	22	SH	DEFINED
REDWOOD TR INC	COMMON	758075402	\$ 2.00	50	SH	DEFINED
REED ELSEVIER NV-SPONS ADR	COMMON	758204101	\$ 13,810.00	348,303	SH	DEFINED
REED ELSEVIER PLC-SPONS ADR	COMMON	758205108	\$ 74,877.00	1,389,189	SH	DEFINED
REED ELSEVIER PLC-SPONS ADR	COMMON	758205108	\$ 1,567.00	29,081	SH	DEFINED
REED ELSEVIER PLC-SPONS ADR	COMMON	758205108	\$ 14,137.00	262,276	SH	DEFINED
REED ELSEVIER PLC-SPONS ADR	COMMON	758205108	\$ 8.00	150	SH	DEFINED
REGAL BELOIT CORP	COMMON	758750103	\$ 11,385.00	253,274	SH	DEFINED
REGAL BELOIT CORP	COMMON	758750103	\$ 47.00	1,050	SH	DEFINED
REGAL BELOIT CORP	COMMON	758750103	\$ 9,730.00	216,464	SH	DEFINED
REGAL BELOIT CORP	COMMON	758750103	\$ 153.00	3,394	SH	DEFINED
REGAL ENTERTAINMENT GROUP	COMMON	758766109	\$ 1,829.00	101,225	SH	DEFINED
REGAL ENTERTAINMENT GROUP	COMMON	758766109	\$ 3,993.00	220,980	SH	DEFINED

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REGAL ENTERTAINMENT GROUP	COMMON	758766109	\$ 7.00	412	SH	DEFINED
REGAL ENTERTAINMENT GROUP	COMMON	758766109	\$ 5.00	250	SH	DEFINED
REGENCY CENTERS CORP	COMMON	758849103	\$ 8,095.00	125,531	SH	DEFINED
REGENCY CENTERS CORP	COMMON	758849103	\$ 295.00	4,570	SH	DEFINED
REGENCY CENTERS CORP	COMMON	758849103	\$ 1.00	16	SH	DEFINED
REGENCY CENTERS CORP	COMMON	758849103	\$ 5.00	85	SH	DEFINED
REGENCY ENERGY PARTNERS LP	COMMON	75885Y107	\$ 1,513.00	45,345	SH	DEFINED
REGENERON PHARMACEUTICALS	COMMON	75886F107	\$ 4,447.00	184,150	SH	DEFINED
REGENERON PHARMACEUTICALS	COMMON	75886F107	\$ 36.00	1,500	SH	DEFINED
REGENERON PHARMACEUTICALS	COMMON	75886F107	\$ 157.00	6,500	SH	DEFINED
REGENERON PHARMACEUTICALS	COMMON	75886F107	\$ 638.00	26,400	SH	DEFINED
REGENERATION TECH	COMMON	75886N100	\$ 83.00	9,600	SH	DEFINED
REGENERATION TECH	COMMON	75886N100	\$ 470.00	54,141	SH	DEFINED
REGENERATION TECH	COMMON	75886N100	\$ 83.00	9,600	SH	DEFINED
REGIS CORP MINN	COMMON	758932107	\$ 147.00	5,249	SH	DEFINED
REHABCARE GROUP INC	COMMON	759148109	\$ 574.00	25,422	SH	DEFINED
REGIONS FINANCIAL CORP	COMMON	7591EP100	\$ 279.00	11,788	SH	DEFINED
REGIONS FINANCIAL CORP	COMMON	7591EP100	\$ 361.00	15,260	SH	DEFINED
REGIONS FINANCIAL CORP	COMMON	7591EP100	\$ 47.00	1,991	SH	DEFINED
REGIONS FINANCIAL CORP	COMMON	7591EP100	\$ 937.00	39,603	SH	DEFINED
REGIONS FINANCIAL CORP	COMMON	7591EP100	\$ 7.00	286	SH	DEFINED
REGIONS FINANCIAL CORP	COMMON	7591EP100	\$ 659.00	27,869	SH	DEFINED
REGIONS FINANCIAL CORP	COMMON	7591EP100	\$ 249.00	10,531	SH	DEFINED
REGIONS FINANCIAL CORP	COMMON	7591EP100	\$ 302.00	12,760	SH	DEFINED
REINSURANCE GROUP OF AMERICA	COMMON	759351109	\$ 390.00	7,440	SH	DEFINED
REINSURANCE GROUP OF AMERICA	COMMON	759351109	\$ 2,794.00	53,241	SH	DEFINED
REINSURANCE GROUP OF AMERICA	COMMON	759351109	\$ 1.00	23	SH	DEFINED
REINSURANCE GROUP OF AMERICA	COMMON	759351109	\$ 60.00	1,150	SH	DEFINED
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	\$ 19,689.00	363,274	SH	DEFINED
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	\$ 173.00	3,196	SH	DEFINED
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	\$ 804.00	14,830	SH	DEFINED
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	\$ 20.00	367	SH	DEFINED
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	\$ 8.00	140	SH	DEFINED
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	\$ 2,922.00	53,919	SH	DEFINED
RELIANT ENERGY INC	COMMON	75952B105	\$ 5,402.00	205,880	SH	DEFINED
RELIANT ENERGY INC	COMMON	75952B105	\$ 375.00	14,300	SH	DEFINED
RELIANT ENERGY INC	COMMON	75952B105	\$ 1,256.00	47,870	SH	DEFINED
RELIANT ENERGY INC	COMMON	75952B105	\$ 9.00	328	SH	DEFINED
RELIANT ENERGY INC	COMMON	75952B105	\$ 11,403.00	434,582	SH	DEFINED
RELIANT ENERGY INC	COMMON	75952B105	\$ 71.00	2,691	SH	DEFINED
RELIANT ENERGY INC	COMMON	75952B105	\$ 80.00	3,061	SH	DEFINED
RELIANT ENERGY INC	COMMON	75952B105	\$ 146.00	5,579	SH	DEFINED
RENAISSANCE LEARNING INC	COMMON	75968L105	\$ 92.00	6,584	SH	DEFINED
RENAISSANCE LEARNING INC	COMMON	75968L105	\$ 165.00	11,800	SH	DEFINED
RENASANT CORP	COMMON	75970E107	\$ 747.00	34,650	SH	DEFINED
RENASANT CORP	COMMON	75970E107	\$ 66.00	3,040	SH	DEFINED
RENASANT CORP	COMMON	75970E107	\$ 265.00	12,300	SH	DEFINED
RENT A CTR INC	COMMON	76009N100	\$ 177.00	12,180	SH	DEFINED
RENT A CTR INC	COMMON	76009N100	\$ 1.00	55	SH	DEFINED
RENTECH INC	COMMON	760112102	\$ 294.00	162,587	SH	DEFINED
REPSOL YPF SA ADR	COMMON	76026T205	\$ 4,366.00	122,525	SH	DEFINED
REPSOL YPF SA ADR	COMMON	76026T205	\$ 87,071.00	2,443,764	SH	DEFINED
REPSOL YPF SA ADR	COMMON	76026T205	\$ 672.00	18,856	SH	DEFINED
REPSOL YPF SA ADR	COMMON	76026T205	\$ 18.00	500	SH	DEFINED
REPSOL YPF SA ADR	COMMON	76026T205	\$ 8.00	236	SH	DEFINED

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REPSOL YPF SA ADR	COMMON	76026T205	\$	21.00	600	SH	DEFINED
REPUBLIC AIRWAYS HOLDINGS INC	COMMON	760276105	\$	86.00	4,400	SH	DEFINED
REPUBLIC AIRWAYS HOLDINGS INC	COMMON	760276105	\$	776.00	39,617	SH	DEFINED
REPUBLIC AIRWAYS HOLDINGS INC	COMMON	760276105	\$	132.00	6,750	SH	DEFINED
REPUBLIC SVCS INC	COMMON	760759100	\$	34,599.00	1,103,642	SH	DEFINED
REPUBLIC SVCS INC	COMMON	760759100	\$	323.00	10,300	SH	DEFINED
REPUBLIC SVCS INC	COMMON	760759100	\$	5,136.00	163,827	SH	DEFINED
REPUBLIC SVCS INC	COMMON	760759100	\$	1,970.00	62,850	SH	DEFINED
REPUBLIC SVCS INC	COMMON	760759100	\$	2,482.00	79,162	SH	DEFINED
REPUBLIC SVCS INC	COMMON	760759100	\$	2.00	53	SH	DEFINED
REPUBLIC SVCS INC	COMMON	760759100	\$	19,596.00	625,071	SH	DEFINED
REPUBLIC SVCS INC	COMMON	760759100	\$	30.00	947	SH	DEFINED
REPUBLIC SVCS INC	COMMON	760759100	\$	163.00	5,187	SH	DEFINED
REPUBLIC SVCS INC	COMMON	760759100	\$	562.00	17,916	SH	DEFINED
REPUBLIC SVCS INC	COMMON	760759100	\$	3,110.00	99,200	SH	DEFINED
RES-CARE INC	COMMON	760943100	\$	7,822.00	310,908	SH	DEFINED
RES-CARE INC	COMMON	760943100	\$	17.00	669	SH	DEFINED
RESEARCH IN MOTION LTD	COMMON	760975102	\$	214,383.00	1,890,268	SH	DEFINED
RESEARCH IN MOTION LTD	COMMON	760975102	\$	153.00	1,350	SH	DEFINED
RESEARCH IN MOTION LTD	COMMON	760975102	\$	1,372.00	12,100	SH	DEFINED
RESEARCH IN MOTION LTD	COMMON	760975102	\$	22,964.00	202,500	SH	DEFINED
RESEARCH IN MOTION LTD	COMMON	760975102	\$	1,134.00	10,000	SH	DEFINED
RESEARCH IN MOTION LTD	COMMON	760975102	\$	567.00	5,000	SH	DEFINED
RESEARCH IN MOTION LTD	COMMON	760975102	\$	2,722.00	24,000	SH	DEFINED
RESEARCH IN MOTION LTD	COMMON	760975102	\$	18,559.00	163,660	SH	DEFINED
RESEARCH IN MOTION LTD	COMMON	760975102	\$	6,278.00	55,358	SH	DEFINED
RESEARCH IN MOTION LTD	COMMON	760975102	\$	4,085.00	36,025	SH	DEFINED
RESEARCH IN MOTION LTD	COMMON	760975102	\$	4,089.00	36,053	SH	DEFINED
RESEARCH IN MOTION LTD	COMMON	760975102	\$	18,070.00	159,349	SH	DEFINED
RESEARCH IN MOTION LTD	COMMON	760975102	\$	72,204.00	636,722	SH	DEFINED
RESEARCH IN MOTION LTD	COMMON	760975102	\$	6,560.00	57,849	SH	DEFINED
RESEARCH IN MOTION LTD	COMMON	760975102	\$	2,098.00	18,500	SH	DEFINED
RESEARCH IN MOTION LTD	COMMON	760975102	\$	386.00	3,400	SH	DEFINED
RESEARCH IN MOTION	COMMON	760975102	\$	1,144.00	10,046	SH	DEFINED
RESEARCH IN MOTION	COMMON	760975102	\$	1,386.00	12,156	SH	DEFINED
RESEARCH IN MOTION LTD	COMMON	760975102	\$	10,353.00	91,300	SH	DEFINED
RESEARCH IN MOTION	COMMON	760975102	\$	1,815.00	15,952	SH	DEFINED
RESMED INC	COMMON	761152107	\$	14,485.00	275,748	SH	DEFINED
RESMED INC	COMMON	761152107	\$	158.00	3,000	SH	DEFINED
RESMED INC	COMMON	761152107	\$	1,231.00	23,432	SH	DEFINED
RESMED INC	COMMON	761152107	\$	1,700.00	32,358	SH	DEFINED
RESMED INC	COMMON	761152107	\$	8,731.00	166,219	SH	DEFINED
RESMED INC	COMMON	761152107	\$	122.00	2,331	SH	DEFINED
RESMED INC	COMMON	761152107	\$	2,338.00	44,500	SH	DEFINED
RESMED INC	COMMON	761152107	\$	5,852.00	111,408	SH	DEFINED
RESOURCE AMERICA INC-CL A	COMMON	761195205	\$	22.00	1,505	SH	DEFINED
RESOURCE CAPITAL CORP	COMMON	76120W302	\$	284.00	30,473	SH	DEFINED
RESOURCES GLOBAL PROFESSIONALS	COMMON	76122Q105	\$	265.00	14,619	SH	DEFINED
RESPIRONICS INC	COMMON	761230101	\$	35,970.00	549,330	SH	DEFINED
RESPIRONICS INC	COMMON	761230101	\$	262.00	4,000	SH	DEFINED
RESPIRONICS INC	COMMON	761230101	\$	2,227.00	34,014	SH	DEFINED
RESPIRONICS INC	COMMON	761230101	\$	3,147.00	48,063	SH	DEFINED
RESPIRONICS INC	COMMON	761230101	\$	8,126.00	124,097	SH	DEFINED
RESPIRONICS INC	COMMON	761230101	\$	480.00	7,325	SH	DEFINED
RESTORE MEDICAL INC	COMMON	76128C100	\$	638.00	425,300	SH	DEFINED
REUTERS GROUP PLC ADR	COMMON	76132M102	\$	290.00	3,808	SH	DEFINED

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REUTERS GROUP PLC ADR	COMMON	76132M102	\$ 1,051.00	13,813 SH	DEFINED
REX STORES CORP	COMMON	761624105	\$ 294.00	18,662 SH	DEFINED
REYNOLDS AMERICAN INC	COMMON	761713106	\$ 191.00	2,889 SH	DEFINED
REYNOLDS AMERICAN INC	COMMON	761713106	\$ 99.00	1,500 SH	DEFINED
REYNOLDS AMERICAN INC	COMMON	761713106	\$ 6,583.00	99,800 SH	DEFINED
REYNOLDS AMERICAN INC	COMMON	761713106	\$ 15.00	229 SH	DEFINED
REYNOLDS AMERICAN INC	COMMON	761713106	\$1,901,858.00	28,833,503 SH	DEFINED
REYNOLDS AMERICAN INC	COMMON	761713106	\$ 7,410.00	112,336 SH	DEFINED
RICHARDSON ELECTRS LTD	COMMON	763165107	\$ 369.00	52,699 SH	DEFINED
RICHARDSON ELECTRS LTD	COMMON	763165107	\$ 8.00	1,150 SH	DEFINED
RICOH LTD ADR	COMMON	765658307	\$ 5.00	50 SH	DEFINED
RIGEL PHARMACEUTICALS INC	COMMON	766559603	\$ 9.00	350 SH	DEFINED
RIGHTNOW TECHNOLOGIES INC	COMMON	76657R106	\$ 7.00	455 SH	DEFINED
RIO TINTO PLC ADR	COMMON	767204100	\$ 36,695.00	87,391 SH	DEFINED
RIO TINTO PLC ADR	COMMON	767204100	\$ 12,170.00	28,984 SH	DEFINED
RIO TINTO PLC ADR	COMMON	767204100	\$ 5,879.00	14,000 SH	DEFINED
RIO TINTO PLC ADR	COMMON	767204100	\$ 401.00	956 SH	DEFINED
RIO TINTO PLC ADR	COMMON	767204100	\$ 84.00	201 SH	DEFINED
RITE AID CORP	COMMON	767754104	\$ 4.00	1,600 SH	DEFINED
RITE AID CORP	COMMON	767754104	\$ 396.00	142,045 SH	DEFINED
RITE AID CORP	COMMON	767754104	\$ 3.00	1,042 SH	DEFINED
RIVERBED TECHNOLOGY INC	COMMON	768573107	\$ 6.00	236 SH	DEFINED
RIVIERA HOLDINGS CORP	COMMON	769627100	\$ 240.00	7,785 SH	DEFINED
ROBERTS REALTY INVS	COMMON	769900101	\$ 20.00	3,001 SH	DEFINED
ROBBINS & MYERS INC	COMMON	770196103	\$ 1,426.00	18,850 SH	DEFINED
ROBBINS & MYERS INC	COMMON	770196103	\$ 5,577.00	73,742 SH	DEFINED
ROBBINS & MYERS INC	COMMON	770196103	\$ 529.00	7,000 SH	DEFINED
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	\$ 109,376.00	4,044,963 SH	DEFINED
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	\$ 75.00	2,768 SH	DEFINED
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	\$ 568.00	20,997 SH	DEFINED
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	\$ 1.00	22 SH	DEFINED
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	\$ 328.00	12,125 SH	DEFINED
ROCHESTER MEDICAL CORP	COMMON	771497104	\$ 222.00	19,899 SH	DEFINED
ROCK-TENN COMPANY	COMMON	772739207	\$ 845.00	33,237 SH	DEFINED
ROCK-TENN COMPANY	COMMON	772739207	\$ 44.00	1,750 SH	DEFINED
ROCKWELL AUTOMATION INC	COMMON	773903109	\$ 175.00	2,533 SH	DEFINED
ROCKWELL AUTOMATION INC	COMMON	773903109	\$ 396.00	5,744 SH	DEFINED
ROCKWELL AUTOMATION INC	COMMON	773903109	\$ 2,784.00	40,366 SH	DEFINED
ROCKWELL AUTOMATION INC	COMMON	773903109	\$ 4.00	60 SH	DEFINED
ROCKWELL AUTOMATION INC	COMMON	773903109	\$ 28.00	408 SH	DEFINED
ROCKWELL AUTOMATION INC	COMMON	773903109	\$ 265.00	3,840 SH	DEFINED
ROCKWELL COLLINS	COMMON	774341101	\$ 9,824.00	136,500 SH	DEFINED
ROCKWELL COLLINS	COMMON	774341101	\$ 199.00	2,766 SH	DEFINED
ROCKWELL COLLINS	COMMON	774341101	\$ 11,263.00	156,497 SH	DEFINED
ROCKWELL COLLINS	COMMON	774341101	\$ 29,626.00	411,646 SH	DEFINED
ROCKWELL COLLINS	COMMON	774341101	\$ 2.00	23 SH	DEFINED
ROCKWELL COLLINS	COMMON	774341101	\$ 605.00	8,400 SH	DEFINED
ROCKWELL COLLINS	COMMON	774341101	\$ 7,874.00	109,413 SH	DEFINED
ROCKWELL COLLINS	COMMON	774341101	\$ 276.00	3,841 SH	DEFINED
ROCKWOOD HOLDINGS INC	COMMON	774415103	\$ 962.00	28,961 SH	DEFINED

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ROCKWOOD HOLDINGS INC	COMMON	774415103	\$	2.00	50	SH	DEFINED
ROFIN-SINAR TECHNOLOGIES INC	COMMON	775043102	\$	12.00	250	SH	DEFINED
ROFIN-SINAR TECHNOLOGIES INC	COMMON	775043102	\$	109.00	2,265	SH	DEFINED
ROGERS COMMUNICATIONS CL B	COMMON	775109200	\$	502.00	11,100	SH	DEFINED
ROGERS COMMUNICATIONS CL B	COMMON	775109200	\$	815.00	18,000	SH	DEFINED
ROGERS COMMUNICATIONS CL B	COMMON	775109200	\$	3,619.00	79,392	SH	DEFINED
ROGERS COMMUNICATIONS CL B	COMMON	775109200	\$	3,408.00	75,316	SH	DEFINED
ROGERS COMMUNICATIONS CL B	COMMON	775109200	\$	26.00	561	SH	DEFINED
ROGERS COMMUNICATIONS CL B	COMMON	775109200	\$	2.00	44	SH	DEFINED
ROGERS COMMUNICATIONS CL B	COMMON	775109200	\$	273.00	6,000	SH	DEFINED
ROGERS COMMUNICATIONS CL B	COMMON	775109200	\$	44,035.00	966,051	SH	DEFINED
ROGERS COMMUNICATIONS CL B	COMMON	775109200	\$	463.00	10,168	SH	DEFINED
ROGERS COMMUNICATIONS CL B	COMMON	775109200	\$	3,163.00	69,900	SH	DEFINED
ROGERS CORP	COMMON	775133101	\$	58.00	1,330	SH	DEFINED
ROHM & HAAS CO	COMMON	775371107	\$	25,575.00	481,920	SH	DEFINED
ROHM & HAAS CO	COMMON	775371107	\$	114.00	2,144	SH	DEFINED
ROHM & HAAS CO	COMMON	775371107	\$	433.00	8,154	SH	DEFINED
ROHM & HAAS CO	COMMON	775371107	\$	1,643.00	30,950	SH	DEFINED
ROHM & HAAS CO	COMMON	775371107	\$	2,226.00	41,943	SH	DEFINED
ROHM & HAAS CO	COMMON	775371107	\$	7.00	128	SH	DEFINED
ROHM & HAAS CO	COMMON	775371107	\$	12,570.00	236,859	SH	DEFINED
ROHM & HAAS CO	COMMON	775371107	\$	2,535.00	47,764	SH	DEFINED
ROHM & HAAS CO	COMMON	775371107	\$	162.00	3,056	SH	DEFINED
ROLLINS INC	COMMON	775711104	\$	1,618.00	84,284	SH	DEFINED
ROMA FINANCIAL CORP	COMMON	77581P109	\$	1,698.00	108,223	SH	DEFINED
ROPER INDUSTRIES INC	COMMON	776696106	\$	68,407.00	1,093,808	SH	DEFINED
ROPER INDUSTRIES INC	COMMON	776696106	\$	35.00	557	SH	DEFINED
ROSETTA RESOURCES, INC.	COMMON	777779307	\$	20.00	1,000	SH	DEFINED
ROSETTA RESOURCES, INC.	COMMON	777779307	\$	4,651.00	234,543	SH	DEFINED
ROSS STORES INC	COMMON	778296103	\$	12,772.00	499,500	SH	DEFINED
ROSS STORES INC	COMMON	778296103	\$	8,374.00	327,500	SH	DEFINED
ROSS STORES INC	COMMON	778296103	\$	2,641.00	103,300	SH	DEFINED
ROSS STORES INC	COMMON	778296103	\$	335.00	13,088	SH	DEFINED
ROSS STORES INC	COMMON	778296103	\$	1.00	37	SH	DEFINED
ROSS STORES INC	COMMON	778296103	\$	382,055.00	14,941,523	SH	DEFINED
ROSTELECOM OPEN JT STK LNG DST	COMMON	778529107	\$	3,399.00	48,868	SH	DEFINED
ROWAN COS INC	COMMON	779382100	\$	74.00	1,866	SH	DEFINED
ROWAN COS INC	COMMON	779382100	\$	11,902.00	301,612	SH	DEFINED
ROWAN COS INC	COMMON	779382100	\$	20.00	505	SH	DEFINED
ROWAN COS INC	COMMON	779382100	\$	3,914.00	99,200	SH	DEFINED
ROWAN COS INC	COMMON	779382100	\$	732.00	18,550	SH	DEFINED
T ROWE PRICE INTL DISCOVERY MF	COMMON	77956H302	\$	27.00	547	SH	DEFINED
T ROWE PRICE NEW ASIA FUND MF	COMMON	77956H500	\$	292.00	13,541	SH	DEFINED
T ROWE PRICE NEW YORK T/F BD M	COMMON	779571108	\$	164.00	14,735	SH	DEFINED
T ROWE PRICE MD TAX FREE BD MF	COMMON	77957R101	\$	880.00	84,850	SH	DEFINED
ROYAL BANCSHARES OF PENN-A	COMMON	780081105	\$	43.00	3,900	SH	DEFINED
ROYAL BANCSHARES OF PENN-A	COMMON	780081105	\$	24.00	2,200	SH	DEFINED
ROYAL BK CDA MONTREAL QUE	COMMON	780087102	\$	612.00	12,000	SH	DEFINED
ROYAL BANK OF CANADA	COMMON	780087102	\$	2,238.00	43,531	SH	DEFINED
ROYAL BANK OF CANADA	COMMON	780087102	\$	1,715.00	33,356	SH	DEFINED
ROYAL BANK OF CANADA	COMMON	780087102	\$	1,728.00	33,609	SH	DEFINED
ROYAL BK CDA MONTREAL QUE	COMMON	780087102	\$	14,947.00	292,792	SH	DEFINED
ROYAL BANK OF CANADA	COMMON	780087102	\$	10.00	196	SH	DEFINED
ROYAL BANK OF CANADA	COMMON	780087102	\$	251,983.00	4,901,600	SH	DEFINED
ROYAL BANK OF CANADA	COMMON	780087102	\$	27,609.00	537,062	SH	DEFINED
ROYAL BK CDA MONTREAL QUE	COMMON	780087102	\$	92.00	1,804	SH	DEFINED

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ROYAL BANK OF CANADA	COMMON	780087102	\$	1,768.00	34,397	SH	DEFINED
ROYAL BANK OF CANADA	COMMON	780087102	\$	3,649.00	70,984	SH	DEFINED
ROYAL BK CDA MONTREAL QUE	COMMON	780087102	\$	4,828.00	94,600	SH	DEFINED
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	\$	129,141.00	1,555,914	SH	DEFINED
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	\$	4,346.00	52,358	SH	DEFINED
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	\$	205.00	2,475	SH	DEFINED
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	\$	3.00	39	SH	DEFINED
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	\$	638.00	7,687	SH	DEFINED
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	\$	12,575.00	151,500	SH	DEFINED
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	\$	6,496.00	77,150	SH	DEFINED
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	\$	5,069.00	60,206	SH	DEFINED
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	\$	547.00	6,494	SH	DEFINED
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	\$	28.00	333	SH	DEFINED
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	\$	2,606.00	30,954	SH	DEFINED
ROYAL GOLD INC	COMMON	780287108	\$	19.00	622	SH	DEFINED
ROYAL GOLD INC	COMMON	780287108	\$	132.00	4,325	SH	DEFINED
ROYCE FOCUS TRUST INC CEF	COMMON	78080N108	\$	43.00	4,800	SH	DEFINED
ROYCE VALUE FUND-INV MF	COMMON	780905733	\$	129.00	12,099	SH	DEFINED
ROYCE VALUE TRUST CF	COMMON	780910105	\$	42.00	2,255	SH	DEFINED
ROYCE MICRO-CAP TRUST CEF	COMMON	780915104	\$	168.00	14,087	SH	DEFINED
RUBY TUESDAY INC	COMMON	781182100	\$	77.00	7,914	SH	DEFINED
RUBY TUESDAY INC	COMMON	781182100	\$	3.00	325	SH	DEFINED
RUDDICK CORP	COMMON	781258108	\$	8,353.00	240,930	SH	DEFINED
RUDDICK CORP	COMMON	781258108	\$	224.00	6,464	SH	DEFINED
RUDDICK CORP	COMMON	781258108	\$	1.00	29	SH	DEFINED
RUDOLPH TECHNOLOGIES INC	COMMON	781270103	\$	18.00	1,558	SH	DEFINED
RUSH ENTERPRISES INC CL A	COMMON	781846209	\$	6,981.00	383,979	SH	DEFINED
RUSH ENTERPRISES INC CL A	COMMON	781846209	\$	25.00	1,354	SH	DEFINED
RUSH ENTERPRISES INC - CL B	COMMON	781846308	\$	404.00	22,680	SH	DEFINED
RUSS BERRIE & CO	COMMON	782233100	\$	532.00	32,519	SH	DEFINED
RYANAIR HLDGS PLC ADR	COMMON	783513104	\$	4,461.00	113,100	SH	DEFINED
RYANAIR HLDGS PLC ADR	COMMON	783513104	\$	8,854.00	224,500	SH	DEFINED
RYANAIR HLDGS PLC ADR	COMMON	783513104	\$	2,788.00	70,700	SH	DEFINED
RYANAIR HLDGS PLC ADR	COMMON	783513104	\$	1,305.00	33,079	SH	DEFINED
RYANAIR HLDGS PLC ADR	COMMON	783513104	\$	229,513.00	5,819,300	SH	DEFINED
RYANAIR HLDGS PLC ADR	COMMON	783513104	\$	59.00	1,500	SH	DEFINED
RYDER SYSTEM INC	COMMON	783549108	\$	47.00	1,010	SH	DEFINED
RYDER SYSTEM INC	COMMON	783549108	\$	1,744.00	37,097	SH	DEFINED
RYDER SYSTEM INC	COMMON	783549108	\$	2.00	41	SH	DEFINED
RYDER SYSTEM INC	COMMON	783549108	\$	42.00	891	SH	DEFINED
RYLAND GROUP INC	COMMON	783764103	\$	233.00	8,449	SH	DEFINED
RYLAND GROUP INC	COMMON	783764103	\$	1.00	28	SH	DEFINED
S & T BANCORP INC	COMMON	783859101	\$	1,835.00	66,400	SH	DEFINED
S & T BANCORP INC	COMMON	783859101	\$	5,643.00	204,173	SH	DEFINED
S & T BANCORP INC	COMMON	783859101	\$	533.00	19,300	SH	DEFINED
SBA COMMUNICATIONS CORP	COMMON	78388J106	\$	34,136.00	1,008,743	SH	DEFINED
SBA COMMUNICATIONS CORP	COMMON	78388J106	\$	12,001.00	354,631	SH	DEFINED
SBA COMMUNICATIONS CORP	COMMON	78388J106	\$	1,266.00	37,420	SH	DEFINED
SBA COMMUNICATIONS CORP	COMMON	78388J106	\$	4,093.00	120,937	SH	DEFINED
SAIC INC	COMMON	78390X101	\$	20,137.00	1,000,838	SH	DEFINED

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SAIC INC	COMMON	78390X101	\$	168.00	8,336	SH	DEFINED
SAIC INC	COMMON	78390X101	\$	11,842.00	588,568	SH	DEFINED
SAIC INC	COMMON	78390X101	\$	2,963.00	147,272	SH	DEFINED
SCBT FINANCIAL CORP	COMMON	78401V102	\$	618.00	19,521	SH	DEFINED
SCBT FINANCIAL CORP	COMMON	78401V102	\$	193.00	6,100	SH	DEFINED
SEI INVESTMENTS CO	COMMON	784117103	\$	35,555.00	1,105,237	SH	DEFINED
SEI INVESTMENTS CO	COMMON	784117103	\$	1,007.00	31,300	SH	DEFINED
SEI INVESTMENTS CO	COMMON	784117103	\$	817.00	25,389	SH	DEFINED
SEI INVESTMENTS CO	COMMON	784117103	\$	4,312.00	134,033	SH	DEFINED
SEI INVESTMENTS CO	COMMON	784117103	\$	3,706.00	115,201	SH	DEFINED
SEI INVESTMENTS CO	COMMON	784117103	\$	5.00	145	SH	DEFINED
SEI INVESTMENTS CO	COMMON	784117103	\$	5,848.00	181,780	SH	DEFINED
SI INTERNATIONAL INC	COMMON	78427V102	\$	863.00	31,400	SH	DEFINED
SJW CORP	COMMON	784305104	\$	37,758.00	1,089,061	SH	DEFINED
SK TELECOM ADR	COMMON	78440P108	\$	77,085.00	2,583,290	SH	DEFINED
SK TELECOM ADR	COMMON	78440P108	\$	1,414.00	47,400	SH	DEFINED
SK TELECOM ADR	COMMON	78440P108	\$	931.00	31,208	SH	DEFINED
SK TELECOM ADR	COMMON	78440P108	\$	239.00	8,016	SH	DEFINED
SK TELECOM ADR	COMMON	78440P108	\$	7,165.00	240,100	SH	DEFINED
SK TELECOM ADR	COMMON	78440P108	\$	2,259.00	75,700	SH	DEFINED
SK TELECOM ADR	COMMON	78440P108	\$	876.00	29,360	SH	DEFINED
SK TELECOM ADR	COMMON	78440P108	\$	118,468.00	3,970,100	SH	DEFINED
SK TELECOM ADR	COMMON	78440P108	\$	93.00	3,100	SH	DEFINED
SK TELECOM ADR	COMMON	78440P108	\$	26,854.00	899,924	SH	DEFINED
SL GREEN REALTY CORP REIT	COMMON	78440X101	\$	89,722.00	960,000	SH	DEFINED
SL GREEN REALTY CORP REIT	COMMON	78440X101	\$	211,730.00	2,265,465	SH	DEFINED
SL GREEN REALTY CORP REIT	COMMON	78440X101	\$	10,458.00	111,900	SH	DEFINED
SL GREEN REALTY CORP REIT	COMMON	78440X101	\$	3,738.00	40,000	SH	DEFINED
SL GREEN REALTY CORP REIT	COMMON	78440X101	\$	120.00	1,286	SH	DEFINED
SL GREEN REALTY CORP REIT	COMMON	78440X101	\$	1.00	6	SH	DEFINED
SL GREEN REALTY CORP REIT	COMMON	78440X101	\$	65.00	700	SH	DEFINED
SL GREEN REALTY CORP REIT	COMMON	78440X101	\$	19,172.00	205,136	SH	DEFINED
SLM CORP	COMMON	78442P106	\$	177.00	8,807	SH	DEFINED
SLM CORP	COMMON	78442P106	\$	177.00	8,774	SH	DEFINED
SLM CORP	COMMON	78442P106	\$	784.00	38,936	SH	DEFINED
SLM CORP	COMMON	78442P106	\$	4.00	176	SH	DEFINED
SLM CORP	COMMON	78442P106	\$	279.00	13,858	SH	DEFINED
SLM CORP	COMMON	78442P106	\$	164.00	8,146	SH	DEFINED
SLM CORP	COMMON	78442P106	\$	234.00	11,629	SH	DEFINED
SORL AUTO PARTS INC	COMMON	78461U101	\$	408.00	55,775	SH	DEFINED
S & P 500 DEPOSITORY RECEIPTS	COMMON	78462F103	\$	4,191.00	28,663	SH	DEFINED
S & P 500 DEPOSITORY RECEIPTS	COMMON	78462F103	\$	2,933.00	20,057	SH	DEFINED
S & P 500 DEPOSITORY RECEIPTS	COMMON	78462F103	\$	13,217.00	90,397	SH	DEFINED
S & P 500 DEPOSITORY RECEIPTS	COMMON	78462F103	\$	1.00	10	SH	DEFINED
S & P 500 DEPOSITORY RECEIPTS	COMMON	78462F103	\$	17,943.00	122,718	SH	DEFINED
S & P 500 DEPOSITORY RECEIPTS	COMMON	78462F103	\$	240,156.00	1,642,543	SH	DEFINED
SPSS INC	COMMON	78462K102	\$	9.00	238	SH	DEFINED
SPSS INC	COMMON	78462K102	\$	42.00	1,166	SH	DEFINED
SPSS INC	COMMON	78462K102	\$	103.00	2,875	SH	DEFINED
SPX CORP	COMMON	784635104	\$	278.00	2,700	SH	DEFINED
SPX CORP	COMMON	784635104	\$	309.00	3,000	SH	DEFINED
SPX CORP	COMMON	784635104	\$	22,056.00	214,450	SH	DEFINED
SPX CORP	COMMON	784635104	\$	1,954.00	19,000	SH	DEFINED
SPX CORP	COMMON	784635104	\$	8,607.00	83,685	SH	DEFINED
SPX CORP	COMMON	784635104	\$	24.00	235	SH	DEFINED
SPX CORP	COMMON	784635104	\$	976.00	9,493	SH	DEFINED

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SPX CORP	COMMON	784635104	\$ 717.00	6,972	SH	DEFINED
SPX CORP	COMMON	784635104	\$ 990.00	9,630	SH	DEFINED
SPX CORP	COMMON	784635104	\$ 2,006.00	19,500	SH	DEFINED
S1 CORPORATION	COMMON	78463B101	\$ 3,924.00	537,600	SH	DEFINED
S1 CORPORATION	COMMON	78463B101	\$ 546.00	74,749	SH	DEFINED
S1 CORPORATION	COMMON	78463B101	\$ 683.00	93,500	SH	DEFINED
SPDR DJ WILSHIRE INTERNATIONAL	COMMON	78463X863	\$ 46.00	800	SH	DEFINED
DJ WILSHIRE REIT ETF	COMMON	78464A607	\$ 15,153.00	218,652	SH	DEFINED
SPDR S&P PHARMACEUTICALS ETF	COMMON	78464A722	\$ 47.00	1,390	SH	DEFINED
SPDR S&P OIL & GAS EXPLORATI E	COMMON	78464A730	\$ 56.00	1,070	SH	DEFINED
SRS LABS INC	COMMON	78464M106	\$ 263.00	49,240	SH	DEFINED
SRA INTERNATIONAL INC CLASS A	COMMON	78464R105	\$ 12,729.00	432,225	SH	DEFINED
SRA INTERNATIONAL INC CLASS A	COMMON	78464R105	\$ 10,726.00	364,213	SH	DEFINED
SRA INTERNATIONAL INC CLASS A	COMMON	78464R105	\$ 4,795.00	162,818	SH	DEFINED
SM&A CORP	COMMON	78465D105	\$ 7.00	1,186	SH	DEFINED
STI CLASSIC S/C VAL EQTY-A MF	COMMON	784767436	\$ --	163,690	SH	DEFINED
SVB FINANCIAL GROUP	COMMON	78486Q101	\$ 36,693.00	728,027	SH	DEFINED
SVB FINANCIAL GROUP	COMMON	78486Q101	\$ 362.00	7,183	SH	DEFINED
SVB FINANCIAL GROUP	COMMON	78486Q101	\$ 13,178.00	261,463	SH	DEFINED
SVB FINANCIAL GROUP	COMMON	78486Q101	\$ 9,982.00	198,058	SH	DEFINED
SVB FINANCIAL GROUP	COMMON	78486Q101	\$ 10,486.00	208,057	SH	DEFINED
SWS GROUP INC	COMMON	78503N107	\$ 152.00	12,000	SH	DEFINED
SWS GROUP INC	COMMON	78503N107	\$ 288.00	22,746	SH	DEFINED
SWS GROUP INC	COMMON	78503N107	\$ 79.00	6,200	SH	DEFINED
S.Y. BANCORP INC	COMMON	785060104	\$ 667.00	27,865	SH	DEFINED
S.Y. BANCORP INC	COMMON	785060104	\$ 41.00	1,717	SH	DEFINED
S.Y. BANCORP INC	COMMON	785060104	\$ 192.00	8,000	SH	DEFINED
SABINE ROYALTY TRUST	COMMON	785688102	\$ 90.00	2,100	SH	DEFINED
SADIA SA-ADR	COMMON	786326108	\$ 51.00	900	SH	DEFINED
SAFECO CORP	COMMON	786429100	\$ 969.00	17,396	SH	DEFINED
SAFECO CORP	COMMON	786429100	\$ 536.00	9,632	SH	DEFINED
SAFECO CORP	COMMON	786429100	\$ 1,897.00	34,061	SH	DEFINED
SAFECO CORP	COMMON	786429100	\$ 23.00	417	SH	DEFINED
SAFECO CORP	COMMON	786429100	\$ 171.00	3,064	SH	DEFINED
SAFECO CORP	COMMON	786429100	\$ 954.00	17,126	SH	DEFINED
SAFECO CORP	COMMON	786429100	\$ 788.00	14,159	SH	DEFINED
SAFEGUARD SCIENTIFICS INC	COMMON	786449108	\$ 1,589.00	882,520	SH	DEFINED
SAFETY INSURANCE GROUP	COMMON	78648T100	\$ 2,516.00	68,700	SH	DEFINED
SAFETY INSURANCE GROUP	COMMON	78648T100	\$ 4.00	100	SH	DEFINED
SAFETY INSURANCE GROUP	COMMON	78648T100	\$ 518.00	14,133	SH	DEFINED
SAFETY INSURANCE GROUP	COMMON	78648T100	\$ 743.00	20,300	SH	DEFINED
SAFEWAY INC	COMMON	786514208	\$ 257.00	7,516	SH	DEFINED
SAFEWAY INC	COMMON	786514208	\$ 383.00	11,200	SH	DEFINED
SAFEWAY INC	COMMON	786514208	\$ 71,844.00	2,100,080	SH	DEFINED
SAFEWAY INC	COMMON	786514208	\$ 1,557.00	45,500	SH	DEFINED
SAFEWAY INC	COMMON	786514208	\$ 2,549.00	74,500	SH	DEFINED
SAFEWAY INC	COMMON	786514208	\$ 167.00	4,879	SH	DEFINED
SAFEWAY INC	COMMON	786514208	\$ 2,092.00	61,138	SH	DEFINED
SAFEWAY INC	COMMON	786514208	\$ 14.00	400	SH	DEFINED
SAFEWAY INC	COMMON	786514208	\$ 88.00	2,558	SH	DEFINED
SAFEWAY INC	COMMON	786514208	\$ 2,853.00	83,400	SH	DEFINED



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SAFEWAY INC	COMMON	786514208	\$ 1,605.00	46,911 SH	DEFINED
SAFEWAY INC	COMMON	786514208	\$ 928.00	27,138 SH	DEFINED
SAFEWAY INC	COMMON	786514208	\$ 999.00	29,200 SH	DEFINED
ST JOE COMPANY (THE)	COMMON	790148100	\$ 119.00	3,352 SH	DEFINED
ST JOE COMPANY (THE)	COMMON	790148100	\$ 4.00	112 SH	DEFINED
ST JOE COMPANY (THE)	COMMON	790148100	\$ 292.00	8,237 SH	DEFINED
ST JUDE MEDICAL INC	COMMON	790849103	\$ 24,871.00	611,980 SH	DEFINED
ST JUDE MEDICAL INC	COMMON	790849103	\$ 236.00	5,813 SH	DEFINED
ST JUDE MEDICAL INC	COMMON	790849103	\$ 339.00	8,336 SH	DEFINED
ST JUDE MEDICAL INC	COMMON	790849103	\$ 33,466.00	823,465 SH	DEFINED
ST JUDE MEDICAL INC	COMMON	790849103	\$ 475.00	11,679 SH	DEFINED
ST JUDE MEDICAL INC	COMMON	790849103	\$ 2.00	48 SH	DEFINED
ST JUDE MEDICAL INC	COMMON	790849103	\$ 6,045.00	148,733 SH	DEFINED
ST JUDE MEDICAL INC	COMMON	790849103	\$ 268.00	6,600 SH	DEFINED
ST JUDE MEDICAL INC	COMMON	790849103	\$ 7,234.00	178,000 SH	DEFINED
ST MARY LAND & EXPLORATION	COMMON	792228108	\$ 4,484.00	116,138 SH	DEFINED
ST MARY LAND & EXPLORATION	COMMON	792228108	\$ 2,352.00	60,911 SH	DEFINED
SAKS INC	COMMON	79377W108	\$ 2,238.00	107,800 SH	DEFINED
SAKS INC	COMMON	79377W108	\$ 514.00	24,783 SH	DEFINED
SAKS INC	COMMON	79377W108	\$ 2.00	113 SH	DEFINED
SAKS INC	COMMON	79377W108	\$ 18.00	864 SH	DEFINED
SALEM COMMUNICATIONS CORP DEL	COMMON	794093104	\$ 10.00	1,500 SH	DEFINED
SALESFORCE.COM INC	COMMON	79466L302	\$ 9.00	137 SH	DEFINED
SALESFORCE.COM INC	COMMON	79466L302	\$ 45.00	717 SH	DEFINED
SALESFORCE.COM INC	COMMON	79466L302	\$ 143.00	2,286 SH	DEFINED
SALIX PHARMACEUTICALS LTD	COMMON	795435106	\$ 1,938.00	246,000 SH	DEFINED
SALLY BEAUTY HOLDINGS INC	COMMON	79546E104	\$ 205.00	22,689 SH	DEFINED
SALLY BEAUTY HOLDINGS INC	COMMON	79546E104	\$ 1.00	103 SH	DEFINED
SANDERSON FARMS INC	COMMON	800013104	\$ 1,382.00	40,901 SH	DEFINED
SANDISK CORP	COMMON	80004C101	\$ 12,962.00	390,785 SH	DEFINED
SANDISK CORP	COMMON	80004C101	\$ 129.00	3,874 SH	DEFINED
SANDISK CORP	COMMON	80004C101	\$ 271.00	8,180 SH	DEFINED
SANDISK CORP	COMMON	80004C101	\$ 288.00	8,683 SH	DEFINED
SANDISK CORP	COMMON	80004C101	\$ 1,985.00	59,834 SH	DEFINED
SANDISK CORP	COMMON	80004C101	\$ 824.00	24,834 SH	DEFINED
SANDISK CORP	COMMON	80004C101	\$ 81.00	2,442 SH	DEFINED
SANDRIDGE ENERGY INC	COMMON	80007P307	\$ 11.00	300 SH	DEFINED
SANDY SPRING BANCORP INC	COMMON	800363103	\$ 369.00	13,250 SH	DEFINED
SANDY SPRING BANCORP INC	COMMON	800363103	\$ 67.00	2,408 SH	DEFINED
SANDY SPRING BANCORP INC	COMMON	800363103	\$ 100.00	3,600 SH	DEFINED
SANMINA- SCI CORP	COMMON	800907107	\$ 373.00	204,815 SH	DEFINED
SANMINA- SCI CORP	COMMON	800907107	\$ 2.00	1,308 SH	DEFINED
SANMINA- SCI CORP	COMMON	800907107	\$ 4.00	2,014 SH	DEFINED
SANMINA- SCI CORP	COMMON	800907107	\$ 41,190.00	22,631,815 SH	DEFINED
SANMINA- SCI CORP	COMMON	800907107	\$ 808.00	444,077 SH	DEFINED
SANOFI-AVENTIS ADR	COMMON	80105N105	\$ 41,687.00	915,592 SH	DEFINED
SANOFI-AVENTIS ADR	COMMON	80105N105	\$ 87,457.00	1,920,865 SH	DEFINED
SANOFI-AVENTIS ADR	COMMON	80105N105	\$ 4,230.00	92,913 SH	DEFINED
SANOFI-AVENTIS ADR	COMMON	80105N105	\$ 159.00	3,484 SH	DEFINED
SANOFI-AVENTIS ADR	COMMON	80105N105	\$ 71.00	1,555 SH	DEFINED
SANOFI-AVENTIS ADR	COMMON	80105N105	\$ 12,416.00	272,690 SH	DEFINED
SANOFI-AVENTIS ADR	COMMON	80105N105	\$ 5.00	100 SH	DEFINED
BANCO SANTANDER P R SAN JUAN	COMMON	802809103	\$ 66.00	7,600 SH	DEFINED
BANCO SANTANDER P R SAN JUAN	COMMON	802809103	\$ 61.00	7,051 SH	DEFINED
BANCO SANTANDER P R SAN JUAN	COMMON	802809103	\$ 39.00	4,500 SH	DEFINED
SAP AG ADR	COMMON	803054204	\$ 88.00	1,720 SH	DEFINED

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SAP AG ADR	COMMON	803054204	\$ 4,088.00	80,082 SH	DEFINED
SAP AG ADR	COMMON	803054204	\$ 66.00	1,300 SH	DEFINED
SAPIENT CORP	COMMON	803062108	\$ 48.00	5,456 SH	DEFINED
SARA LEE CORP	COMMON	803111103	\$ 13,110.00	816,301 SH	DEFINED
SARA LEE CORP	COMMON	803111103	\$ 198.00	12,338 SH	DEFINED
SARA LEE CORP	COMMON	803111103	\$ 225.00	14,000 SH	DEFINED
SARA LEE CORP	COMMON	803111103	\$ 8,493.00	528,800 SH	DEFINED
SARA LEE CORP	COMMON	803111103	\$ 567.00	35,300 SH	DEFINED
SARA LEE CORP	COMMON	803111103	\$ 419.00	26,093 SH	DEFINED
SARA LEE CORP	COMMON	803111103	\$ 5,885.00	366,452 SH	DEFINED
SARA LEE CORP	COMMON	803111103	\$ 14.00	847 SH	DEFINED
SARA LEE CORP	COMMON	803111103	\$ 128.00	7,995 SH	DEFINED
SARA LEE CORP	COMMON	803111103	\$ 215.00	13,367 SH	DEFINED
SARA LEE CORP	COMMON	803111103	\$ 895.00	55,700 SH	DEFINED
SASOL LTD SPONSORED ADR	COMMON	803866300	\$ 213.00	4,300 SH	DEFINED
SASOL LTD SPONSORED ADR	COMMON	803866300	\$ 33.00	660 SH	DEFINED
SASOL LTD SPONSORED ADR	COMMON	803866300	\$ 13,106.00	264,930 SH	DEFINED
SATYAM COMPUTER SERVICE ADR	COMMON	804098101	\$ 8,071.00	302,056 SH	DEFINED
SATYAM COMPUTER SERVICE ADR	COMMON	804098101	\$ 2,525.00	94,483 SH	DEFINED
SATYAM COMPUTER SERVICE ADR	COMMON	804098101	\$ 13,799.00	516,436 SH	DEFINED
SATYAM COMPUTER SERVICE ADR	COMMON	804098101	\$ 7,057.00	264,095 SH	DEFINED
SAUER INC	COMMON	804137107	\$ 119.00	4,743 SH	DEFINED
SAUL CTRS INC	COMMON	804395101	\$ 9,887.00	185,050 SH	DEFINED
SAUL CTRS INC	COMMON	804395101	\$ 91.00	1,708 SH	DEFINED
SAUL CTRS INC	COMMON	804395101	\$ 27.00	500 SH	DEFINED
SAUL CTRS INC	COMMON	804395101	\$ 1,779.00	33,300 SH	DEFINED
SAVIENT PHARMACEUTICALS INC	COMMON	80517Q100	\$ 3,607.00	157,050 SH	DEFINED
SAVIENT PHARMACEUTICALS INC	COMMON	80517Q100	\$ 483.00	21,042 SH	DEFINED
SAVIENT PHARMACEUTICALS INC	COMMON	80517Q100	\$ 554.00	24,100 SH	DEFINED
SAVVIS INC	COMMON	805423308	\$ 83.00	2,960 SH	DEFINED
SCANA CORP	COMMON	80589M102	\$ 4,089.00	97,000 SH	DEFINED
SCANA CORP	COMMON	80589M102	\$ 1,706.00	40,483 SH	DEFINED
SCANA CORP	COMMON	80589M102	\$ 5.00	114 SH	DEFINED
SCANA CORP	COMMON	80589M102	\$ 187.00	4,430 SH	DEFINED
SCANSOURCE INC	COMMON	806037107	\$ 128.00	3,946 SH	DEFINED
SCHAWK INC	COMMON	806373106	\$ 774.00	49,848 SH	DEFINED
SCHEIN HENRY INC	COMMON	806407102	\$ 9,370.00	152,604 SH	DEFINED
SCHEIN HENRY INC	COMMON	806407102	\$ 1,561.00	25,423 SH	DEFINED
SCHEIN HENRY INC	COMMON	806407102	\$ 35.00	575 SH	DEFINED
SCHERING-PLOUGH CORPORATION	COMMON	806605101	\$ 155,528.00	5,838,148 SH	DEFINED
SCHERING-PLOUGH CORPORATION	COMMON	806605101	\$ 733.00	27,507 SH	DEFINED
SCHERING-PLOUGH CORPORATION	COMMON	806605101	\$ 462.00	17,350 SH	DEFINED
SCHERING-PLOUGH CORPORATION	COMMON	806605101	\$ 346.00	13,000 SH	DEFINED
SCHERING-PLOUGH CORPORATION	COMMON	806605101	\$ 17,684.00	663,832 SH	DEFINED
SCHERING-PLOUGH CORPORATION	COMMON	806605101	\$ 5,283.00	198,304 SH	DEFINED
SCHERING-PLOUGH CORPORATION	COMMON	806605101	\$ 4,330.00	162,537 SH	DEFINED
SCHERING-PLOUGH CORPORATION	COMMON	806605101	\$ 24,920.00	935,420 SH	DEFINED
SCHERING-PLOUGH CORPORATION	COMMON	806605101	\$ 17.00	633 SH	DEFINED
SCHERING-PLOUGH CORPORATION	COMMON	806605101	\$ 8,687.00	326,100 SH	DEFINED
SCHERING-PLOUGH CORPORATION	COMMON	806605101	\$ 390.00	14,652 SH	DEFINED
SCHERING-PLOUGH CORPORATION	COMMON	806605101	\$ 1,690.00	63,445 SH	DEFINED

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SCHERING-PLOUGH CORPORATION	COMMON	806605101	\$ 233.00	8,753 SH	DEFINED
SCHERING-PLOUGH CORPORATION	COMMON	806605101	\$ 488.00	18,329 SH	DEFINED
SCHLUMBERGER LTD	COMMON	806857108	\$ 207,800.00	2,112,429 SH	DEFINED
SCHLUMBERGER LTD	COMMON	806857108	\$ 1,998.00	20,308 SH	DEFINED
SCHLUMBERGER LTD	COMMON	806857108	\$ 984.00	10,000 SH	DEFINED
SCHLUMBERGER LTD	COMMON	806857108	\$ 11,608.00	118,000 SH	DEFINED
SCHLUMBERGER LTD	COMMON	806857108	\$ 19,113.00	194,300 SH	DEFINED
SCHLUMBERGER LTD	COMMON	806857108	\$ 4,210.00	42,800 SH	DEFINED
SCHLUMBERGER LTD	COMMON	806857108	\$ 300.00	3,050 SH	DEFINED
SCHLUMBERGER LTD	COMMON	806857108	\$ 1,324.00	13,460 SH	DEFINED
SCHLUMBERGER LTD	COMMON	806857108	\$ 76,780.00	780,521 SH	DEFINED
SCHLUMBERGER LTD	COMMON	806857108	\$ 53,917.00	548,100 SH	DEFINED
SCHLUMBERGER LTD	COMMON	806857108	\$ 25.00	251 SH	DEFINED
SCHLUMBERGER LTD	COMMON	806857108	\$ 531.00	5,400 SH	DEFINED
SCHLUMBERGER LTD	COMMON	806857108	\$ 22,145.00	225,121 SH	DEFINED
SCHLUMBERGER LTD	COMMON	806857108	\$ 2,613.00	26,562 SH	DEFINED
SCHLUMBERGER LTD	COMMON	806857108	\$ 4,171.00	42,401 SH	DEFINED
SCHLUMBERGER LTD	COMMON	806857108	\$ 7,378.00	75,000 SH	DEFINED
SCHLUMBERGER LTD CVT(SLB) 1.5	CONVERT	806857AC2	\$ 36,585.00	13,475,000 SH	DEFINED
SCHNITZER STEEL INDS INC-A	COMMON	806882106	\$ 2,582.00	37,350 SH	DEFINED
SCHNITZER STEEL INDS INC-A	COMMON	806882106	\$ 346.00	5,000 SH	DEFINED
SCHNITZER STEEL INDS INC-A	COMMON	806882106	\$ 4,282.00	61,936 SH	DEFINED
SCHNITZER STEEL INDS INC-A	COMMON	806882106	\$ 525.00	7,600 SH	DEFINED
SCHOLASTIC CORP	COMMON	807066105	\$ 115.00	3,300 SH	DEFINED
SCHOLASTIC CORP	COMMON	807066105	\$ 1,949.00	55,861 SH	DEFINED
SCHOLASTIC CORP	COMMON	807066105	\$ 1.00	39 SH	DEFINED
SCHOLASTIC CORP	COMMON	807066105	\$ 232.00	6,650 SH	DEFINED
SCHOOL SPECIALTY INC	COMMON	807863105	\$ 402.00	11,634 SH	DEFINED
SCHOOL SPECIALTY INC	COMMON	807863105	\$ 165.00	4,775 SH	DEFINED
SCHULMAN (A) INC	COMMON	808194104	\$ 5,994.00	278,121 SH	DEFINED
SCHULMAN (A) INC	COMMON	808194104	\$ 713.00	33,081 SH	DEFINED
SCHWAB (CHARLES) CORP	COMMON	808513105	\$ 406.00	15,907 SH	DEFINED
SCHWAB (CHARLES) CORP	COMMON	808513105	\$ 422.00	16,500 SH	DEFINED
SCHWAB (CHARLES) CORP	COMMON	808513105	\$ 24,121.00	944,060 SH	DEFINED
SCHWAB (CHARLES) CORP	COMMON	808513105	\$ 2,182.00	85,400 SH	DEFINED
SCHWAB (CHARLES) CORP	COMMON	808513105	\$ 21,070.00	824,665 SH	DEFINED
SCHWAB (CHARLES) CORP	COMMON	808513105	\$ 17,353.00	679,166 SH	DEFINED
SCHWAB (CHARLES) CORP	COMMON	808513105	\$ 7.00	261 SH	DEFINED
SCHWAB (CHARLES) CORP	COMMON	808513105	\$ 11,117.00	435,096 SH	DEFINED
SCHWAB (CHARLES) CORP	COMMON	808513105	\$ 539.00	21,102 SH	DEFINED
SCHWAB (CHARLES) CORP	COMMON	808513105	\$ 646.00	25,284 SH	DEFINED
SCHWAB (CHARLES) CORP	COMMON	808513105	\$ 2,430.00	95,100 SH	DEFINED
SCHWEITZER-MAUDUIT INTL INC	COMMON	808541106	\$ 711.00	27,427 SH	DEFINED
SCIELE PHARMA INC	COMMON	808627103	\$ 11,624.00	568,407 SH	DEFINED
SCIELE PHARMA INC	COMMON	808627103	\$ 1,951.00	95,400 SH	DEFINED
SCIELE PHARMA INC	COMMON	808627103	\$ 9,846.00	481,491 SH	DEFINED
SCIELE PHARMA INC	COMMON	808627103	\$ 55.00	2,711 SH	DEFINED
SCIELE PHARMA INC	COMMON	808627103	\$ 342.00	16,700 SH	DEFINED
SCIENTIFIC GAMES CORP-A	COMMON	80874P109	\$ 52,627.00	1,582,757 SH	DEFINED
SCIENTIFIC GAMES CORP-A	COMMON	80874P109	\$ 1,546.00	46,510 SH	DEFINED
SCIENTIFIC GAMES CORP-A	COMMON	80874P109	\$ 152.00	4,586 SH	DEFINED
SCOTTS MIRACLE-GRO CO/THE	COMMON	810186106	\$ 127.00	3,398 SH	DEFINED
SCOTTS MIRACLE-GRO CO/THE	COMMON	810186106	\$ 1.00	16 SH	DEFINED
SCRIPPS E W CO OHIO	COMMON	811054204	\$ 6,506.00	144,550 SH	DEFINED
SCRIPPS E W CO OHIO	COMMON	811054204	\$ 68.00	1,515 SH	DEFINED

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SCRIPPS E W CO OHIO	COMMON	811054204	\$	702.00	15,600	SH	DEFINED
SCRIPPS E W CO OHIO	COMMON	811054204	\$	2,258.00	50,171	SH	DEFINED
SCRIPPS E W CO OHIO	COMMON	811054204	\$	2.00	35	SH	DEFINED
SCRIPPS E W CO OHIO	COMMON	811054204	\$	3.00	61	SH	DEFINED
SCRIPPS E W CO OHIO	COMMON	811054204	\$	37.00	814	SH	DEFINED
SEABOARD CORP	COMMON	811543107	\$	109.00	74	SH	DEFINED
SEABRIGHT INSURANCE HOLDINGS	COMMON	811656107	\$	515.00	34,162	SH	DEFINED
SEACHANGE INTERNATIONAL INC	COMMON	811699107	\$	475.00	65,700	SH	DEFINED
SEACHANGE INTERNATIONAL INC	COMMON	811699107	\$	133.00	18,425	SH	DEFINED
SEACHANGE INTERNATIONAL INC	COMMON	811699107	\$	63.00	8,700	SH	DEFINED
SEACOAST BANKING CORP FL	COMMON	811707306	\$	110.00	10,687	SH	DEFINED
SEACOR SMIT INC	COMMON	811904101	\$	18,542.00	199,935	SH	DEFINED
SEACOR SMIT INC	COMMON	811904101	\$	43.00	463	SH	DEFINED
SEABRIDGE GOLD INC	COMMON	811916105	\$	79.00	2,700	SH	DEFINED
SEALED AIR CORP	COMMON	81211K100	\$	63.00	2,708	SH	DEFINED
SEALED AIR CORP	COMMON	81211K100	\$	11.00	470	SH	DEFINED
SEALED AIR CORP	COMMON	81211K100	\$	238.00	10,280	SH	DEFINED
SEALED AIR CORP	COMMON	81211K100	\$	353.00	15,239	SH	DEFINED
SEALED AIR CORP	COMMON	81211K100	\$	1.00	60	SH	DEFINED
SEALY CORP	COMMON	812139301	\$	72.00	6,474	SH	DEFINED
SEARS HOLDING CORP	COMMON	812350106	\$	126.00	1,238	SH	DEFINED
SEARS HOLDING CORP	COMMON	812350106	\$	49.00	480	SH	DEFINED
SEARS HOLDING CORP	COMMON	812350106	\$	10.00	100	SH	DEFINED
SEARS HOLDING CORP	COMMON	812350106	\$	1,199.00	11,749	SH	DEFINED
SEARS HOLDING CORP	COMMON	812350106	\$	4,188.00	41,037	SH	DEFINED
SEARS HOLDING CORP	COMMON	812350106	\$	11.00	105	SH	DEFINED
SEARS HOLDING CORP	COMMON	812350106	\$	179.00	1,753	SH	DEFINED
SEATTLE GENETICS INC /WA	COMMON	812578102	\$	11.00	1,000	SH	DEFINED
SEATTLE GENETICS INC /WA	COMMON	812578102	\$	6,920.00	607,008	SH	DEFINED
MATERIALS SELECT SECTOR SPDR E	COMMON	81369Y100	\$	71.00	1,710	SH	DEFINED
HEALTH CARE SELECT SECTOR ETF	COMMON	81369Y209	\$	18.00	500	SH	DEFINED
HEALTH CARE SELECT SECTOR ETF	COMMON	81369Y209	\$	267.00	7,555	SH	DEFINED
AMEX CONSUMER STAPLES SPDR ETF	COMMON	81369Y308	\$	20.00	700	SH	DEFINED
ENERGY SELECT SPDR ETF	COMMON	81369Y506	\$	247.00	3,110	SH	DEFINED
ENERGY SELECT SPDR ETF	COMMON	81369Y506	\$	4,175.00	52,612	SH	DEFINED
ENERGY SELECT SPDR ETF	COMMON	81369Y506	\$	151.00	1,900	SH	DEFINED
FINANCIAL SELECT SECTOR SPDR E	COMMON	81369Y605	\$	7,841.00	271,035	SH	DEFINED
FINANCIAL SELECT SECTOR SPDR E	COMMON	81369Y605	\$	10,729.00	370,865	SH	DEFINED
TECHNOLOGY SELECT SECT SPDR ET	COMMON	81369Y803	\$	4,436.00	166,375	SH	DEFINED
TECHNOLOGY SELECT SECT SPDR ET	COMMON	81369Y803	\$	73.00	2,750	SH	DEFINED
UTILITIES SELECT SECTOR SPDR E	COMMON	81369Y886	\$	767.00	18,125	SH	DEFINED
SECURE COMPUTING CORP	COMMON	813705100	\$	955.00	99,515	SH	DEFINED
SELECT COMFORT CORP	COMMON	81616X103	\$	20.00	2,891	SH	DEFINED
SELECTICA INC	COMMON	816288104	\$	3.00	1,787	SH	DEFINED
SELECTIVE INSURANCE GROUP	COMMON	816300107	\$	1,292.00	56,185	SH	DEFINED
SELECTIVE INSURANCE GROUP	COMMON	816300107	\$	491.00	21,352	SH	DEFINED
SEMICONDUCTOR MANUFACT-ADR	COMMON	81663N206	\$	5,874.00	1,131,856	SH	DEFINED
SEMTECH CORP	COMMON	816850101	\$	6,919.00	445,801	SH	DEFINED
SEMTECH CORP	COMMON	816850101	\$	65.00	4,200	SH	DEFINED
SEMTECH CORP	COMMON	816850101	\$	29,105.00	1,875,306	SH	DEFINED
SEMTECH CORP	COMMON	816850101	\$	1,065.00	68,600	SH	DEFINED
SEMTECH CORP	COMMON	816850101	\$	3,737.00	240,816	SH	DEFINED
SEMTECH CORP	COMMON	816850101	\$	1,616.00	104,100	SH	DEFINED
SEMTECH CORP	COMMON	816850101	\$	422.00	27,178	SH	DEFINED
SEMPRA ENERGY	COMMON	816851109	\$	20,915.00	338,000	SH	DEFINED
SEMPRA ENERGY	COMMON	816851109	\$	275.00	4,439	SH	DEFINED

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SEMPRA ENERGY	COMMON	816851109	\$ 34.00	552	SH	DEFINED
SEMPRA ENERGY	COMMON	816851109	\$ 1,376.00	22,232	SH	DEFINED
SEMPRA ENERGY	COMMON	816851109	\$ 9.00	150	SH	DEFINED
SEMPRA ENERGY	COMMON	816851109	\$ 821.00	13,272	SH	DEFINED
SEMPRA ENERGY	COMMON	816851109	\$ 225.00	3,635	SH	DEFINED
SENIOR HSG PPTYS TR	COMMON	81721M109	\$ 1,585.00	69,900	SH	DEFINED
SENIOR HSG PPTYS TR	COMMON	81721M109	\$ 174.00	7,661	SH	DEFINED
SENIOR HSG PPTYS TR	COMMON	81721M109	\$ 1.00	35	SH	DEFINED
SENSIENT TECHNOLOGIES CORP	COMMON	81725T100	\$ 6,012.00	212,600	SH	DEFINED
SENSIENT TECHNOLOGIES CORP	COMMON	81725T100	\$ 794.00	28,076	SH	DEFINED
SENSIENT TECHNOLOGIES CORP	COMMON	81725T100	\$ 16.00	575	SH	DEFINED
SEPRACOR INC	COMMON	817315104	\$ 2,901.00	110,500	SH	DEFINED
SEPRACOR INC	COMMON	817315104	\$ 2,485.00	94,676	SH	DEFINED
SEPRACOR INC	COMMON	817315104	\$ 2.00	89	SH	DEFINED
SERVICE CORP INTERNATIONAL	COMMON	817565104	\$ 261.00	18,600	SH	DEFINED
SERVICE CORP INTERNATIONAL	COMMON	817565104	\$ 261.00	18,600	SH	DEFINED
SERVICE CORP INTERNATIONAL	COMMON	817565104	\$ 6,672.00	474,841	SH	DEFINED
SERVICE CORP INTERNATIONAL	COMMON	817565104	\$ 277.00	19,740	SH	DEFINED
SERVICE CORP INTERNATIONAL	COMMON	817565104	\$ 1.00	90	SH	DEFINED
SERVICE CORP INTERNATIONAL	COMMON	817565104	\$ 47,739.00	3,397,800	SH	DEFINED
SERVICE CORP INTERNATIONAL	COMMON	817565104	\$ 15,760.00	1,121,677	SH	DEFINED
SERVICE CORP INTERNATIONAL	COMMON	817565104	\$ 139.00	9,927	SH	DEFINED
SHANDA INTERACTIVE ENTER-ADR	COMMON	81941Q203	\$ 7,284.00	218,486	SH	DEFINED
SHAW GROUP INC	COMMON	820280105	\$ 11,127.00	184,106	SH	DEFINED
SHAW GROUP INC	COMMON	820280105	\$ 127.00	2,100	SH	DEFINED
SHAW GROUP INC	COMMON	820280105	\$ 2,428.00	40,180	SH	DEFINED
SHAW GROUP INC	COMMON	820280105	\$ 175.00	2,900	SH	DEFINED
SHAW GROUP INC	COMMON	820280105	\$ 40.00	660	SH	DEFINED
SHAW GROUP INC	COMMON	820280105	\$ 2,109.00	34,896	SH	DEFINED
SHAW GROUP INC	COMMON	820280105	\$ 2.00	34	SH	DEFINED
SHAW COMMUNICATIONS INC CL B	COMMON	82028K200	\$ 81.00	3,400	SH	DEFINED
SHAW COMMUNICATIONS INC CL B C	COMMON	82028K200	\$ 13.00	526	SH	DEFINED
SHAW COMMUNICATIONS INC CL B C	COMMON	82028K200	\$ 117,287.00	4,896,900	SH	DEFINED
SHAW COMMUNICATIONS INC CL B C	COMMON	82028K200	\$ 159.00	6,623	SH	DEFINED
SHAW COMMUNICATIONS INC CL B C	COMMON	82028K200	\$ 680.00	28,390	SH	DEFINED
SHAW COMMUNICATIONS INC CL B	COMMON	82028K200	\$ 407.00	17,200	SH	DEFINED
SHENANDOAH TELECOMMUN CO	COMMON	82312B106	\$ 2,222.00	92,650	SH	DEFINED
SHENANDOAH TELECOMMUN CO	COMMON	82312B106	\$ 768.00	32,024	SH	DEFINED
SHENANDOAH TELECOMMUN CO	COMMON	82312B106	\$ 446.00	18,600	SH	DEFINED
SHENGDATECH INC	COMMON	823213103	\$ 2,385.00	165,062	SH	DEFINED
SHERWIN-WILLIAMS CO	COMMON	824348106	\$ 103.00	1,770	SH	DEFINED
SHERWIN-WILLIAMS CO	COMMON	824348106	\$ 615.00	10,600	SH	DEFINED
SHERWIN-WILLIAMS CO	COMMON	824348106	\$ 10,705.00	184,440	SH	DEFINED
SHERWIN-WILLIAMS CO	COMMON	824348106	\$ 2,153.00	37,100	SH	DEFINED
SHERWIN-WILLIAMS CO	COMMON	824348106	\$ 312.00	5,371	SH	DEFINED
SHERWIN-WILLIAMS CO	COMMON	824348106	\$ 1,539.00	26,508	SH	DEFINED
SHERWIN-WILLIAMS CO	COMMON	824348106	\$ 3.00	60	SH	DEFINED
SHERWIN-WILLIAMS CO	COMMON	824348106	\$ 2.00	34	SH	DEFINED
SHERWIN-WILLIAMS CO	COMMON	824348106	\$ 238.00	4,100	SH	DEFINED
SHERWIN-WILLIAMS CO	COMMON	824348106	\$ 105.00	1,812	SH	DEFINED

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SHERWIN-WILLIAMS CO	COMMON	824348106	\$ 470.00	8,105	SH	DEFINED
SHERWIN-WILLIAMS CO	COMMON	824348106	\$ 2,380.00	41,000	SH	DEFINED
SHINHAN FINANCIAL GRP ADR	COMMON	824596100	\$ 505.00	4,400	SH	DEFINED
SHINHAN FINANCIAL GRP ADR	COMMON	824596100	\$ 401.00	3,500	SH	DEFINED
SHINHAN FINANCIAL GRP ADR	COMMON	824596100	\$ 688.00	6,000	SH	DEFINED
SHIRE PLC-ADR	COMMON	82481R106	\$ 38,912.00	564,353	SH	DEFINED
SHIRE PLC-ADR	COMMON	82481R106	\$ 1,366.00	19,811	SH	DEFINED
SHIRE PLC-ADR	COMMON	82481R106	\$ 1,951.00	28,293	SH	DEFINED
SHIRE PLC-ADR	COMMON	82481R106	\$ 6,571.00	95,298	SH	DEFINED
SHIRE PLC-ADR	COMMON	82481R106	\$ 25,965.00	376,575	SH	DEFINED
SHIRE PLC-ADR	COMMON	82481R106	\$ 6,540.00	94,848	SH	DEFINED
SHUFFLE MASTER INC	COMMON	825549108	\$ 13.00	1,059	SH	DEFINED
SHUTTERFLY INC	COMMON	82568P304	\$ 10,033.00	391,600	SH	DEFINED
SHUTTERFLY INC	COMMON	82568P304	\$ 561.00	21,900	SH	DEFINED
SHUTTERFLY INC	COMMON	82568P304	\$ 8,594.00	335,438	SH	DEFINED
SHUTTERFLY INC	COMMON	82568P304	\$ 199.00	7,761	SH	DEFINED
SHUTTERFLY INC	COMMON	82568P304	\$ 82.00	3,200	SH	DEFINED
SIEMENS AG ADR	COMMON	826197501	\$ 125.00	796	SH	DEFINED
SIEMENS AG ADR	COMMON	826197501	\$ 72,399.00	460,086	SH	DEFINED
SIEMENS AG ADR	COMMON	826197501	\$ 33,544.00	213,166	SH	DEFINED
SIEMENS AG ADR	COMMON	826197501	\$ 552.00	3,510	SH	DEFINED
SIERRA HEALTH SERVICES	COMMON	826322109	\$ 192.00	4,569	SH	DEFINED
SIERRA PAC RES	COMMON	826428104	\$ 21.00	1,250	SH	DEFINED
SIERRA PAC RES	COMMON	826428104	\$ 329.00	19,392	SH	DEFINED
SIERRA PAC RES	COMMON	826428104	\$ 1.00	82	SH	DEFINED
SIERRA PAC RES	COMMON	826428104	\$ 7.00	388	SH	DEFINED
SIERRA WIRELESS INC	COMMON	826516106	\$ 254.00	17,118	SH	DEFINED
SIFCO INDUSTRIES	COMMON	826546103	\$ 384.00	22,832	SH	DEFINED
SIGMA-ALDRICH	COMMON	826552101	\$ 80,186.00	1,468,607	SH	DEFINED
SIGMA-ALDRICH	COMMON	826552101	\$ 121.00	2,217	SH	DEFINED
SIGMA-ALDRICH	COMMON	826552101	\$ 1,482.00	27,135	SH	DEFINED
SIGMA-ALDRICH	COMMON	826552101	\$ 153.00	2,800	SH	DEFINED
SIGMA-ALDRICH	COMMON	826552101	\$ 158.00	2,900	SH	DEFINED
SIGMA-ALDRICH	COMMON	826552101	\$ 14,975.00	274,267	SH	DEFINED
SIGMA-ALDRICH	COMMON	826552101	\$ 1,941.00	35,553	SH	DEFINED
SIGMA-ALDRICH	COMMON	826552101	\$ 344.00	6,300	SH	DEFINED
SIGMA-ALDRICH	COMMON	826552101	\$ 40,027.00	733,092	SH	DEFINED
SIGMA-ALDRICH	COMMON	826552101	\$ 197.00	3,600	SH	DEFINED
SIGMA-ALDRICH	COMMON	826552101	\$ 164.00	3,000	SH	DEFINED
SIGMA DESIGNS INC	COMMON	826565103	\$ 599.00	10,850	SH	DEFINED
SIGMA DESIGNS INC	COMMON	826565103	\$ 1,104.00	20,000	SH	DEFINED
SIGMA DESIGNS INC	COMMON	826565103	\$ 4,130.00	74,823	SH	DEFINED
SIGMA DESIGNS INC	COMMON	826565103	\$ 88.00	1,600	SH	DEFINED
SIGMATEL INC	COMMON	82661W107	\$ 5.00	2,254	SH	DEFINED
SIGNATURE BANK COMMON	COMMON	82669G104	\$ 31,278.00	926,744	SH	DEFINED
SIGNATURE BANK COMMON	COMMON	82669G104	\$ 899.00	26,638	SH	DEFINED
SIGNATURE BANK COMMON	COMMON	82669G104	\$ 85.00	2,516	SH	DEFINED
SIGNATURE BANK COMMON	COMMON	82669G104	\$ 1,984.00	58,792	SH	DEFINED
SILICON LABORATORIES	COMMON	826919102	\$ 14,326.00	382,743	SH	DEFINED
SILICON LABORATORIES	COMMON	826919102	\$ 12,647.00	337,876	SH	DEFINED
SILICON LABORATORIES	COMMON	826919102	\$ 6,911.00	184,647	SH	DEFINED
SILGAN HOLDINGS INC	COMMON	827048109	\$ 680.00	13,086	SH	DEFINED
SILGAN HOLDINGS INC	COMMON	827048109	\$ 1.00	14	SH	DEFINED
SILICON STORAGE TECHNOLOGY INC	COMMON	827057100	\$ 64.00	21,500	SH	DEFINED
SILICON STORAGE TECHNOLOGY INC	COMMON	827057100	\$ 33.00	10,895	SH	DEFINED
SILICON IMAGE INC	COMMON	82705T102	\$ 14.00	3,143	SH	DEFINED

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SILICONWARE PRECISION ADR	COMMON	827084864	\$	11,080.00	1,246,338	SH	DEFINED
SILICONWARE PRECISION ADR	COMMON	827084864	\$	1,651.00	185,706	SH	DEFINED
SILICONWARE PRECISION ADR	COMMON	827084864	\$	1,204.00	135,394	SH	DEFINED
SILVER STANDARD RESOURCES	COMMON	82823L106	\$	29.00	800	SH	DEFINED
SILVERLEAF RESORTS INC	COMMON	828395103	\$	284.00	68,234	SH	DEFINED
SIMCERE PHARMACEUTICAL-ADR	COMMON	82859P104	\$	283.00	20,447	SH	DEFINED
SIMCERE PHARMACEUTICAL-ADR	COMMON	82859P104	\$	2,641.00	190,707	SH	DEFINED
SIMCERE PHARMACEUTICAL-ADR	COMMON	82859P104	\$	2,091.00	151,000	SH	DEFINED
SIMMONS FIRST NATIONAL CORP CL	COMMON	828730200	\$	731.00	27,600	SH	DEFINED
SIMMONS FIRST NATIONAL CORP CL	COMMON	828730200	\$	419.00	15,808	SH	DEFINED
SIMMONS FIRST NATIONAL CORP CL	COMMON	828730200	\$	180.00	6,800	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	\$	125,108.00	1,440,336	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	\$	990.00	11,400	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	\$	378,075.00	4,352,694	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	\$	2,441.00	28,100	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	\$	4,656.00	53,600	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	\$	14,358.00	165,300	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	\$	4,908.00	56,500	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	\$	98.00	1,130	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	\$	482.00	5,545	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	\$	4.00	41	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	\$	87.00	1,000	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	\$	360.00	4,150	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	\$	31,768.00	365,738	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	\$	934.00	10,754	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	\$	617.00	7,100	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	\$	6,740.00	77,600	SH	DEFINED
SIMPSON MANUFACTURING CO INC	COMMON	829073105	\$	1,556.00	58,514	SH	DEFINED
SIMPSON MANUFACTURING CO INC	COMMON	829073105	\$	167.00	6,275	SH	DEFINED
SINCLAIR BROADCAST GROUP INC	COMMON	829226109	\$	3,652.00	444,838	SH	DEFINED
SINCLAIR BROADCAST GROUP INC	COMMON	829226109	\$	401.00	48,794	SH	DEFINED
SINCLAIR BROADCAST GROUP INC	COMMON	829226109	\$	1,605.00	195,450	SH	DEFINED
SINCLAIR BROADCAST GROUP INC	COMMON	829226109	\$	258.00	31,437	SH	DEFINED
SINCLAIR BROADCAST GROUP INC	COMMON	829226109	\$	296.00	36,100	SH	DEFINED
SINOPEC SHANGHAI-SPONS ADR	COMMON	82935M109	\$	13,415.00	219,694	SH	DEFINED
SIRONA DENTAL SYSTEMS	COMMON	82966C103	\$	60.00	1,783	SH	DEFINED
SIRONA DENTAL SYSTEMS	COMMON	82966C103	\$	6,780.00	202,500	SH	DEFINED
SIRIUS SATELLITE RADIO INC	COMMON	82966U103	\$	12.00	4,100	SH	DEFINED
SIRIUS SATELLITE RADIO INC	COMMON	82966U103	\$	816.00	269,211	SH	DEFINED
SIRIUS SATELLITE RADIO INC	COMMON	82966U103	\$	1,371.00	452,611	SH	DEFINED
SIRIUS SATELLITE RADIO INC	COMMON	82966U103	\$	8.00	2,564	SH	DEFINED
SIRIUS SATELLITE RADIO INC	COMMON	82966U103	\$	55.00	18,188	SH	DEFINED
SIRIUS SATELLITE RADIO INC	COMMON	82966U103	\$	3,443.00	1,136,300	SH	DEFINED
SIRIUS SATELLITE RADIO INC	COMMON	82966U103	\$	677.00	223,400	SH	DEFINED
SIRF TECHNOLOGY HOLDINGS INC	COMMON	82967H101	\$	8,990.00	357,758	SH	DEFINED
SIRF TECHNOLOGY HOLDINGS INC	COMMON	82967H101	\$	8,025.00	319,339	SH	DEFINED
SIRF TECHNOLOGY HOLDINGS INC	COMMON	82967H101	\$	1.00	27	SH	DEFINED
SIRF TECHNOLOGY HOLDINGS INC	COMMON	82967H101	\$	48.00	1,901	SH	DEFINED
SIRF TECHNOLOGY HOLDINGS INC	COMMON	82967H101	\$	109.00	4,325	SH	DEFINED
SIRTRIS PHARMACEUTICALS INC	COMMON	82968A105	\$	286.00	20,910	SH	DEFINED

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SIRTRIS PHARMACEUTICALS INC	COMMON	82968A105	\$	43.00	3,142	SH	DEFINED
SIX FLAGS INC	COMMON	83001P109	\$	4.00	1,775	SH	DEFINED
SIX FLAGS INC	COMMON	83001P109	\$	61.00	29,846	SH	DEFINED
SIX FLAGS INC	COMMON	83001P109	\$	--	136	SH	DEFINED
SKECHERS USA INC CL A	COMMON	830566105	\$	88.00	4,510	SH	DEFINED
SKECHERS USA INC CL A	COMMON	830566105	\$	86.00	4,425	SH	DEFINED
SKILLED HEALTHCARE GROU-CL A	COMMON	83066R107	\$	5,759.00	393,655	SH	DEFINED
SKYLINE CORP	COMMON	830830105	\$	50.00	1,695	SH	DEFINED
SKYWEST INC	COMMON	830879102	\$	7,229.00	269,218	SH	DEFINED
SKYWEST INC	COMMON	830879102	\$	22.00	811	SH	DEFINED
SKYWEST INC	COMMON	830879102	\$	126.00	4,700	SH	DEFINED
SKYWORKS SOLUTIONS INC	COMMON	83088M102	\$	801.00	94,250	SH	DEFINED
SKYWORKS SOLUTIONS INC	COMMON	83088M102	\$	2,433.00	286,284	SH	DEFINED
SKYWORKS SOLUTIONS INC	COMMON	83088M102	\$	117.00	13,800	SH	DEFINED
SMITH & WESSON HOLDING CORP	COMMON	831756101	\$	1,959.00	321,104	SH	DEFINED
SMITH & WESSON HOLDING CORP	COMMON	831756101	\$	5.00	857	SH	DEFINED
SMITH & NEPHEW PLC ADR	COMMON	83175M205	\$	4,055.00	70,614	SH	DEFINED
SMITH AO	COMMON	831865209	\$	1,371.00	39,104	SH	DEFINED
SMITH INTERNATIONAL INC	COMMON	832110100	\$	125,200.00	1,695,330	SH	DEFINED
SMITH INTERNATIONAL INC	COMMON	832110100	\$	251.00	3,401	SH	DEFINED
SMITH INTERNATIONAL INC	COMMON	832110100	\$	443.00	6,003	SH	DEFINED
SMITH INTERNATIONAL INC	COMMON	832110100	\$	1,725.00	23,363	SH	DEFINED
SMITH INTERNATIONAL INC	COMMON	832110100	\$	3,661.00	49,569	SH	DEFINED
SMITH INTERNATIONAL INC	COMMON	832110100	\$	46,826.00	634,065	SH	DEFINED
SMITH INTERNATIONAL INC	COMMON	832110100	\$	3.00	34	SH	DEFINED
SMITH INTERNATIONAL INC	COMMON	832110100	\$	13,204.00	178,801	SH	DEFINED
SMITH INTERNATIONAL INC	COMMON	832110100	\$	1,661.00	22,495	SH	DEFINED
SMITH INTERNATIONAL INC	COMMON	832110100	\$	305.00	4,134	SH	DEFINED
SMITHFIELD FOODS INC	COMMON	832248108	\$	38.00	1,300	SH	DEFINED

SMITHFIELD FOODS INC	COMMON	832248108	\$	664.00	22,971	SH	DEFINED
SMITHFIELD FOODS INC	COMMON	832248108	\$	5.00	178	SH	DEFINED
SMITHFIELD FOODS INC	COMMON	832248108	\$	144.00	4,974	SH	DEFINED
JM SMUCKER CO	COMMON	832696405	\$	2,690.00	52,300	SH	DEFINED
JM SMUCKER CO	COMMON	832696405	\$	28.00	539	SH	DEFINED
JM SMUCKER CO	COMMON	832696405	\$	1,410.00	27,420	SH	DEFINED
JM SMUCKER CO	COMMON	832696405	\$	1.00	19	SH	DEFINED
JM SMUCKER CO	COMMON	832696405	\$	30.00	586	SH	DEFINED
SMURFIT-STONE CONTAINER CORP	COMMON	832727101	\$	4,562.00	432,019	SH	DEFINED
SMURFIT-STONE CONTAINER CORP	COMMON	832727101	\$	2,264.00	214,400	SH	DEFINED
SMURFIT-STONE CONTAINER CORP	COMMON	832727101	\$	658.00	62,274	SH	DEFINED
SMURFIT-STONE CONTAINER CORP	COMMON	832727101	\$	4.00	399	SH	DEFINED
SMURFIT-STONE CONTAINER CORP	COMMON	832727101	\$	67.00	6,300	SH	DEFINED
SNAP-ON INC	COMMON	833034101	\$	25,642.00	531,559	SH	DEFINED
SNAP-ON INC	COMMON	833034101	\$	47.00	978	SH	DEFINED
SNAP-ON INC	COMMON	833034101	\$	280.00	5,800	SH	DEFINED
SNAP-ON INC	COMMON	833034101	\$	39.00	800	SH	DEFINED
SNAP-ON INC	COMMON	833034101	\$	228.00	4,729	SH	DEFINED
SNAP-ON INC	COMMON	833034101	\$	1.00	23	SH	DEFINED
SOCIEDAD QUIMICA MINERA DE CHI	COMMON	833635105	\$	1,369.00	7,748	SH	DEFINED
SOHU.COM INC	COMMON	83408W103	\$	2,410.00	44,200	SH	DEFINED
SOHU.COM INC	COMMON	83408W103	\$	7.00	125	SH	DEFINED
SOHU.COM INC	COMMON	83408W103	\$	7,281.00	133,556	SH	DEFINED
SOHU.COM INC	COMMON	83408W103	\$	393.00	7,200	SH	DEFINED
SOLARFUN POWER HOLD-SPON ADR	COMMON	83415U108	\$	4,783.00	146,483	SH	DEFINED
SOLERA HOLDINGS INC	COMMON	83421A104	\$	59,770.00	2,412,031	SH	DEFINED
SOLERA HOLDINGS INC	COMMON	83421A104	\$	317.00	12,800	SH	DEFINED



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SOLERA HOLDINGS INC	COMMON	83421A104	\$	1,638.00	66,099	SH	DEFINED
SOLERA HOLDINGS INC	COMMON	83421A104	\$	35.00	1,400	SH	DEFINED
SOLERA HOLDINGS INC	COMMON	83421A104	\$	7,144.00	288,305	SH	DEFINED
SOLERA HOLDINGS INC	COMMON	83421A104	\$	1,378.00	55,627	SH	DEFINED
SOLITARIO RESOURCES CORP	COMMON	83422R106	\$	4,119.00	767,000	SH	DEFINED
SONIC CORP	COMMON	835451105	\$	206.00	9,400	SH	DEFINED
SONIC CORP	COMMON	835451105	\$	1,143.00	52,203	SH	DEFINED
SONIC AUTOMOTIVE INC	COMMON	83545G102	\$	215.00	11,090	SH	DEFINED
SONIC AUTOMOTIVE INC	COMMON	83545G102	\$	1.00	50	SH	DEFINED
SONIC AUTOMOTIVE INC	COMMON	83545G102	\$	68.00	3,510	SH	DEFINED
SONIC INNOVATIONS INC	COMMON	83545M109	\$	304.00	39,386	SH	DEFINED
SONIC SOLUTIONS	COMMON	835460106	\$	5.00	500	SH	DEFINED
SONIC SOLUTIONS	COMMON	835460106	\$	12.00	1,114	SH	DEFINED
SONIC SOLUTIONS	COMMON	835460106	\$	10.00	975	SH	DEFINED
SONICWALL INC	COMMON	835470105	\$	5,900.00	550,350	SH	DEFINED
SONICWALL INC	COMMON	835470105	\$	851.00	79,408	SH	DEFINED
SONICWALL INC	COMMON	835470105	\$	1,155.00	107,700	SH	DEFINED
SONOCO PRODUCTS CO	COMMON	835495102	\$	7.00	200	SH	DEFINED
SONOCO PRODUCTS CO	COMMON	835495102	\$	416.00	12,735	SH	DEFINED
SONOCO PRODUCTS CO	COMMON	835495102	\$	1.00	45	SH	DEFINED
SONOSITE INC	COMMON	83568G104	\$	232.00	6,889	SH	DEFINED
SONOSITE INC	COMMON	83568G104	\$	9.00	275	SH	DEFINED
SONY CORPORATION ADR	COMMON	835699307	\$	3,700.00	68,141	SH	DEFINED
SONY CORPORATION ADR	COMMON	835699307	\$	13,963.00	257,150	SH	DEFINED
SONY CORPORATION ADR	COMMON	835699307	\$	124,932.00	2,300,777	SH	DEFINED
SONY CORPORATION ADR	COMMON	835699307	\$	396.00	7,290	SH	DEFINED
SONY CORPORATION ADR	COMMON	835699307	\$	2,522.00	46,449	SH	DEFINED
SONY CORPORATION ADR	COMMON	835699307	\$	523.00	9,640	SH	DEFINED
SONY CORPORATION ADR	COMMON	835699307	\$	534.00	9,826	SH	DEFINED
SOTHEBYS	COMMON	835898107	\$	30.00	775	SH	DEFINED
SOTHEBYS	COMMON	835898107	\$	76.00	1,982	SH	DEFINED
SOTHEBYS	COMMON	835898107	\$	155.00	4,075	SH	DEFINED
SONUS NETWORKS INC	COMMON	835916107	\$	10,920.00	1,873,000	SH	DEFINED
SONUS NETWORKS INC	COMMON	835916107	\$	22.00	3,841	SH	DEFINED
SONUS NETWORKS INC	COMMON	835916107	\$	11,841.00	2,031,000	SH	DEFINED
SONUS NETWORKS INC	COMMON	835916107	\$	305.00	52,300	SH	DEFINED
SOUTH FINANCIAL GROUP	COMMON	837841105	\$	108.00	6,890	SH	DEFINED
SOUTH FINANCIAL GROUP	COMMON	837841105	\$	--	27	SH	DEFINED
SOUTH JERSEY INDUSTRIES	COMMON	838518108	\$	1,150.00	31,872	SH	DEFINED
SOUTH JERSEY INDUSTRIES	COMMON	838518108	\$	249.00	6,900	SH	DEFINED
SOUTHERN CO	COMMON	842587107	\$	7,479.00	193,000	SH	DEFINED
SOUTHERN CO	COMMON	842587107	\$	500.00	12,898	SH	DEFINED
SOUTHERN CO	COMMON	842587107	\$	6,367.00	164,300	SH	DEFINED
SOUTHERN CO	COMMON	842587107	\$	229.00	5,900	SH	DEFINED
SOUTHERN CO	COMMON	842587107	\$	771.00	19,900	SH	DEFINED
SOUTHERN CO	COMMON	842587107	\$	1,146.00	29,567	SH	DEFINED
SOUTHERN CO	COMMON	842587107	\$	45.00	1,160	SH	DEFINED
SOUTHERN CO	COMMON	842587107	\$	3,786.00	97,703	SH	DEFINED
SOUTHERN CO	COMMON	842587107	\$	26.00	664	SH	DEFINED
SOUTHERN CO	COMMON	842587107	\$	473.00	12,202	SH	DEFINED

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SOUTHERN CO	COMMON	842587107	\$	411.00	10,600	SH	DEFINED
SOUTHERN CO	COMMON	842587107	\$	1,096.00	28,272	SH	DEFINED
SOUTHERN CO	COMMON	842587107	\$	18,545.00	478,583	SH	DEFINED
SOUTHERN COPPER CORP	COMMON	84265V105	\$	3,007.00	28,600	SH	DEFINED
SOUTHERN COPPER CORP	COMMON	84265V105	\$	1,691.00	16,082	SH	DEFINED
SOUTHERN COPPER CORP	COMMON	84265V105	\$	1,177.00	11,200	SH	DEFINED
SOUTHERN COPPER CORP	COMMON	84265V105	\$	543.00	5,162	SH	DEFINED
SOUTHERN COPPER CORP	COMMON	84265V105	\$	427.00	4,059	SH	DEFINED
SOUTHERN COPPER CORP	COMMON	84265V105	\$	95,679.00	910,100	SH	DEFINED
SOUTHERN COPPER CORP	COMMON	84265V105	\$	2,218.00	21,100	SH	DEFINED
SOUTHERN COPPER CORP	COMMON	84265V105	\$	4,889.00	46,500	SH	DEFINED
SOUTHERN COPPER CORP	COMMON	84265V105	\$	1,170.00	11,131	SH	DEFINED
SOUTHERN COPPER CORP	COMMON	84265V105	\$	3,551.00	33,780	SH	DEFINED
SOUTHERN COPPER CORP	COMMON	84265V105	\$	105.00	1,000	SH	DEFINED
SOUTHERN COPPER CORP	COMMON	84265V105	\$	2,952.00	28,079	SH	DEFINED
SOUTHERN COPPER CORP	COMMON	84265V105	\$	27.00	254	SH	DEFINED
SOUTHERN COPPER CORP	COMMON	84265V105	\$	121.00	1,149	SH	DEFINED
SOUTHERN COPPER CORP	COMMON	84265V105	\$	4,100.00	39,000	SH	DEFINED
SOUTHERN COPPER CORP	COMMON	84265V105	\$	305.00	2,900	SH	DEFINED
SOUTHERN COPPER CORP	COMMON	84265V105	\$	4,624.00	43,984	SH	DEFINED
SOUTHERN COPPER CORP	COMMON	84265V105	\$	51,161.00	486,642	SH	DEFINED
SOUTHERN COPPER CORP	COMMON	84265V105	\$	12,227.00	116,300	SH	DEFINED
SOUTHERN UNION COMPANY	COMMON	844030106	\$	17,787.00	605,830	SH	DEFINED
SOUTHERN UNION COMPANY	COMMON	844030106	\$	152.00	5,163	SH	DEFINED
SOUTHERN UNION COMPANY	COMMON	844030106	\$	1,722.00	58,666	SH	DEFINED
SOUTHERN UNION COMPANY	COMMON	844030106	\$	1.00	39	SH	DEFINED
SOUTHWEST AIRLINES	COMMON	844741108	\$	152.00	12,465	SH	DEFINED
SOUTHWEST AIRLINES	COMMON	844741108	\$	128.00	10,500	SH	DEFINED
SOUTHWEST AIRLINES	COMMON	844741108	\$	30.00	2,489	SH	DEFINED
SOUTHWEST AIRLINES	COMMON	844741108	\$	569.00	46,643	SH	DEFINED
SOUTHWEST AIRLINES	COMMON	844741108	\$	4.00	344	SH	DEFINED
SOUTHWEST AIRLINES	COMMON	844741108	\$	67,050.00	5,495,900	SH	DEFINED
SOUTHWEST AIRLINES	COMMON	844741108	\$	119.00	9,717	SH	DEFINED
SOUTHWEST BANCORP INC/OKLA	COMMON	844767103	\$	9.00	517	SH	DEFINED
SOUTHWEST GAS CORP	COMMON	844895102	\$	372.00	12,500	SH	DEFINED
SOUTHWEST GAS CORP	COMMON	844895102	\$	159.00	5,340	SH	DEFINED
SOUTHWEST GAS CORP	COMMON	844895102	\$	1.00	23	SH	DEFINED
SOUTHWEST GAS CORP	COMMON	844895102	\$	95.00	3,200	SH	DEFINED
SOUTHWEST GAS CORP	COMMON	844895102	\$	134.00	4,500	SH	DEFINED
SOUTHWEST WATER CO	COMMON	845331107	\$	6.00	500	SH	DEFINED
SOUTHWEST WATER CO	COMMON	845331107	\$	27,825.00	2,222,427	SH	DEFINED
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	\$	124,172.00	2,228,500	SH	DEFINED
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	\$	10,643.00	191,000	SH	DEFINED
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	\$	1,456.00	26,133	SH	DEFINED
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	\$	13,350.00	239,593	SH	DEFINED
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	\$	260.00	4,672	SH	DEFINED
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	\$	1.00	18	SH	DEFINED
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	\$	1,600.00	28,717	SH	DEFINED
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	\$	7,740.00	138,914	SH	DEFINED
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	\$	195.00	3,492	SH	DEFINED
SOVEREIGN BANCORP INC	COMMON	845905108	\$	70.00	6,170	SH	DEFINED
SOVEREIGN BANCORP INC	COMMON	845905108	\$	263.00	23,100	SH	DEFINED
SOVEREIGN BANCORP INC	COMMON	845905108	\$	2.00	168	SH	DEFINED
SOVEREIGN BANCORP INC	COMMON	845905108	\$	3.00	248	SH	DEFINED
SOVEREIGN BANCORP INC	COMMON	845905108	\$	63.00	5,514	SH	DEFINED
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	\$	658.00	16,400	SH	DEFINED

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SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	\$	105.00	2,620	SH	DEFINED
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	\$	119.00	2,975	SH	DEFINED
SPAIN FUND INC CEF	COMMON	846330108	\$	14.00	1,000	SH	DEFINED
SPANSION INC	COMMON	84649R101	\$	86.00	21,764	SH	DEFINED
SPANSION INC	COMMON	84649R101	\$	--	93	SH	DEFINED
SPARTAN STORES INC	COMMON	846822104	\$	109.00	4,750	SH	DEFINED
SPARTECH CORP	COMMON	847220209	\$	759.00	53,850	SH	DEFINED
SPARTECH CORP	COMMON	847220209	\$	79.00	5,579	SH	DEFINED
SPARTECH CORP	COMMON	847220209	\$	206.00	14,600	SH	DEFINED
SPECIALTY UNDERWRITERS' ALLI	COMMON	84751T309	\$	276.00	51,570	SH	DEFINED
SPECTRA ENERGY CORP	COMMON	847560109	\$	14,227.00	551,000	SH	DEFINED
SPECTRA ENERGY CORP	COMMON	847560109	\$	278.00	10,778	SH	DEFINED
SPECTRA ENERGY CORP	COMMON	847560109	\$	12.00	450	SH	DEFINED
SPECTRA ENERGY CORP	COMMON	847560109	\$	48.00	1,848	SH	DEFINED
SPECTRA ENERGY CORP	COMMON	847560109	\$	1,698.00	65,779	SH	DEFINED
SPECTRA ENERGY CORP	COMMON	847560109	\$	11.00	445	SH	DEFINED
SPECTRA ENERGY CORP	COMMON	847560109	\$	237.00	9,166	SH	DEFINED
SPECTRA ENERGY CORP	COMMON	847560109	\$	278.00	10,782	SH	DEFINED
SPECTRA ENERGY CORP	COMMON	847560109	\$	315.00	12,213	SH	DEFINED
SPECTRA ENERGY PARTNERS LP	COMMON	84756N109	\$	178.00	7,413	SH	DEFINED
SPECTRUM CONTROL INC	COMMON	847615101	\$	382.00	24,900	SH	DEFINED
SPECTRUM BRANDS INC	COMMON	84762L105	\$	(807.00)	(151,339)	SH	DEFINED
SPECTRUM BRANDS INC	COMMON	84762L105	\$	--	79	SH	DEFINED
SPEEDWAY MOTORSPORTS INC	COMMON	847788106	\$	132.00	4,249	SH	DEFINED
SPHERION CORP	COMMON	848420105	\$	2,923.00	401,550	SH	DEFINED
SPHERION CORP	COMMON	848420105	\$	514.00	70,640	SH	DEFINED
SPHERION CORP	COMMON	848420105	\$	566.00	77,700	SH	DEFINED
SPIRIT AEROSYSTEMS HOLD-CL A	COMMON	848574109	\$	231,013.00	6,696,036	SH	DEFINED
SPIRIT AEROSYSTEMS HOLD-CL A	COMMON	848574109	\$	17,352.00	502,949	SH	DEFINED
SPIRIT AEROSYSTEMS HOLD-CL A	COMMON	848574109	\$	90.00	2,618	SH	DEFINED
SPIRIT AEROSYSTEMS HOLD-CL A	COMMON	848574109	\$	954.00	27,657	SH	DEFINED
SPREADTRUM COMMUNICATI-ADR	COMMON	849415203	\$	1,552.00	126,609	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	\$	85,354.00	6,500,714	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	\$	1,410.00	107,400	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	\$	617.00	47,000	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	\$	61,055.00	4,650,014	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	\$	999.00	76,100	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	\$	3,317.00	252,600	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	\$	508.00	38,696	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	\$	3,779.00	287,836	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	\$	26.00	2,018	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	\$	4,013.00	305,656	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	\$	204.00	15,557	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	\$	1,833.00	139,600	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	\$	1,575.00	119,939	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	\$	545.00	41,500	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	\$	5,203.00	396,300	SH	DEFINED
STAGE STORES INC	COMMON	85254C305	\$	81.00	5,450	SH	DEFINED
STAMPS.COM INC	COMMON	852857200	\$	222.00	18,219	SH	DEFINED
STANCORP FINL GROUP INC	COMMON	852891100	\$	35,982.00	714,204	SH	DEFINED
STANCORP FINL GROUP INC	COMMON	852891100	\$	5,979.00	118,680	SH	DEFINED
STANCORP FINL GROUP INC	COMMON	852891100	\$	22.00	438	SH	DEFINED

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STANDARD MICROSYSTEMS CORP	COMMON	853626109	\$ 4,560.00	116,710 SH	DEFINED
STANDARD MOTOR PRODS	COMMON	853666105	\$ 1,125.00	137,900 SH	DEFINED
STANDARD MOTOR PRODS	COMMON	853666105	\$ 323.00	39,596 SH	DEFINED
STANDARD MOTOR PRODS	COMMON	853666105	\$ 264.00	32,300 SH	DEFINED
STANDARD-PACIFIC CORP	COMMON	85375C101	\$ (310.00)	(92,664) SH	DEFINED
STANDARD-PACIFIC CORP	COMMON	85375C101	\$ --	51 SH	DEFINED
STANDARD PARKING CORP	COMMON	853790103	\$ 1,501.00	30,950 SH	DEFINED
STANDARD PARKING CORP	COMMON	853790103	\$ 310.00	6,400 SH	DEFINED
STANDARD REGISTER CO	COMMON	853887107	\$ 72.00	6,200 SH	DEFINED
STANDARD REGISTER CO	COMMON	853887107	\$ 126.00	10,789 SH	DEFINED
STANDEX INTERNATIONAL CORP	COMMON	854231107	\$ 80.00	4,600 SH	DEFINED
STANDEX INTERNATIONAL CORP	COMMON	854231107	\$ 51.00	2,944 SH	DEFINED
STANDEX INTERNATIONAL CORP	COMMON	854231107	\$ 10.00	600 SH	DEFINED
STANDEX INTERNATIONAL CORP	COMMON	854231107	\$ 47.00	2,700 SH	DEFINED
STANLEY FURNITURE CO INC	COMMON	854305208	\$ 8.00	650 SH	DEFINED
STANLEY INC	COMMON	854532108	\$ 1,385.00	43,253 SH	DEFINED
STANLEY WORKS	COMMON	854616109	\$ 67.00	1,386 SH	DEFINED
STANLEY WORKS	COMMON	854616109	\$ 41.00	841 SH	DEFINED
STANLEY WORKS	COMMON	854616109	\$ 1,539.00	31,753 SH	DEFINED
STANLEY WORKS	COMMON	854616109	\$ 2.00	32 SH	DEFINED
STANLEY WORKS	COMMON	854616109	\$ 382.00	7,870 SH	DEFINED
STANLEY WORKS	COMMON	854616109	\$ 74.00	1,535 SH	DEFINED
STANTEC INC	COMMON	85472N109	\$ 5,660.00	143,862 SH	DEFINED
STANTEC INC	COMMON	85472N109	\$ 230.00	5,907 SH	DEFINED
STANTEC INC	COMMON	85472N109	\$ 3,034.00	77,000 SH	DEFINED
STAPLES INC	COMMON	855030102	\$ 8,590.00	372,350 SH	DEFINED
STAPLES INC	COMMON	855030102	\$ 276.00	11,957 SH	DEFINED
STAPLES INC	COMMON	855030102	\$ 4,276.00	185,347 SH	DEFINED
STAPLES INC	COMMON	855030102	\$ 816.00	35,367 SH	DEFINED
STAPLES INC	COMMON	855030102	\$ 3,123.00	135,391 SH	DEFINED
STAPLES INC	COMMON	855030102	\$ 49,483.00	2,144,913 SH	DEFINED
STAPLES INC	COMMON	855030102	\$ 324.00	14,056 SH	DEFINED
STAR GAS PARTNERS L.P.	COMMON	85512C105	\$ 316.00	79,516 SH	DEFINED
STARBUCKS CORP	COMMON	855244109	\$ 15,864.00	775,000 SH	DEFINED
STARBUCKS CORP	COMMON	855244109	\$ 254.00	12,403 SH	DEFINED
STARBUCKS CORP	COMMON	855244109	\$ 6,776.00	331,009 SH	DEFINED
STARBUCKS CORP	COMMON	855244109	\$ 332.00	16,235 SH	DEFINED
STARBUCKS CORP	COMMON	855244109	\$ 5,917.00	289,049 SH	DEFINED
STARBUCKS CORP	COMMON	855244109	\$ 43.00	2,080 SH	DEFINED
STARBUCKS CORP	COMMON	855244109	\$ 304.00	14,860 SH	DEFINED
STARENT NETWORKS CORP	COMMON	85528P108	\$ 3,563.00	195,221 SH	DEFINED
STARENT NETWORKS CORP	COMMON	85528P108	\$ 1,795.00	98,333 SH	DEFINED
STARRETT (L.S.) CO - CL A	COMMON	855668109	\$ 316.00	18,660 SH	DEFINED
STATE AUTO FINANCIAL CORP	COMMON	855707105	\$ 574.00	21,822 SH	DEFINED
STARWOOD HOTELS & RESORTS	COMMON	85590A401	\$ 28,138.00	639,056 SH	DEFINED
STARWOOD HOTELS & RESORTS	COMMON	85590A401	\$ 24,998.00	567,757 SH	DEFINED
STARWOOD HOTELS & RESORTS	COMMON	85590A401	\$ 2,266.00	51,473 SH	DEFINED
STARWOOD HOTELS & RESORTS	COMMON	85590A401	\$ 53,740.00	1,220,543 SH	DEFINED
STARWOOD HOTELS & RESORTS	COMMON	85590A401	\$ 2,981.00	67,700 SH	DEFINED
STARWOOD HOTELS & RESORTS	COMMON	85590A401	\$ 1,092.00	24,800 SH	DEFINED
STARWOOD HOTELS & RESORTS	COMMON	85590A401	\$ 13.00	300 SH	DEFINED
STARWOOD HOTELS & RESORTS	COMMON	85590A401	\$ 975.00	22,139 SH	DEFINED
STARWOOD HOTELS & RESORTS	COMMON	85590A401	\$ 4.00	92 SH	DEFINED
STARWOOD HOTELS & RESORTS	COMMON	85590A401	\$ 22.00	500 SH	DEFINED

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STARWOOD HOTELS & RESORTS	COMMON	85590A401	\$	53.00	1,200	SH	DEFINED
STARWOOD HOTELS & RESORTS	COMMON	85590A401	\$	5,094.00	115,684	SH	DEFINED
STATE STREET CORP	COMMON	857477103	\$	33,627.00	414,129	SH	DEFINED
STATE STREET CORP	COMMON	857477103	\$	533.00	6,558	SH	DEFINED
STATE STREET CORP	COMMON	857477103	\$	2,460.00	30,300	SH	DEFINED
STATE STREET CORP	COMMON	857477103	\$	747.00	9,200	SH	DEFINED
STATE STREET CORP	COMMON	857477103	\$	177.00	2,175	SH	DEFINED
STATE STREET CORP	COMMON	857477103	\$	13,020.00	160,346	SH	DEFINED
STATE STREET CORP	COMMON	857477103	\$	10.00	124	SH	DEFINED
STATE STREET CORP	COMMON	857477103	\$	78.00	956	SH	DEFINED
STATE STREET CORP	COMMON	857477103	\$	2,378.00	29,286	SH	DEFINED
STATE STREET CORP	COMMON	857477103	\$	568.00	7,000	SH	DEFINED
STATE STREET CORP	COMMON	857477103	\$	483.00	5,952	SH	DEFINED
STATOILHYDRO ASA ADR	COMMON	85771P102	\$	54,573.00	1,788,097	SH	DEFINED
STATOILHYDRO ASA ADR	COMMON	85771P102	\$	1,161.00	38,047	SH	DEFINED
THE STEAK N SHAKE COMPANY	COMMON	857873103	\$	320.00	29,352	SH	DEFINED
STEEL DYNAMICS INC	COMMON	858119100	\$	905.00	15,189	SH	DEFINED
STEEL DYNAMICS INC	COMMON	858119100	\$	1,688.00	28,342	SH	DEFINED
STEELCASE INC	COMMON	858155203	\$	3,507.00	220,962	SH	DEFINED
STEELCASE INC	COMMON	858155203	\$	1.00	66	SH	DEFINED
STEIN MART INC	COMMON	858375108	\$	36.00	7,532	SH	DEFINED
STEINWAY MUSICAL INSTRS INC	COMMON	858495104	\$	336.00	12,191	SH	DEFINED
STEPAN CO	COMMON	858586100	\$	488.00	14,996	SH	DEFINED
STERLING BANCSHARES INC-TX	COMMON	858907108	\$	7,849.00	703,275	SH	DEFINED
STERLING BANCSHARES INC-TX	COMMON	858907108	\$	132.00	11,850	SH	DEFINED
STERLING BANCSHARES INC-TX	COMMON	858907108	\$	2,054.00	184,087	SH	DEFINED
STERLING BANCSHARES INC-TX	COMMON	858907108	\$	153.00	13,737	SH	DEFINED
STERLING BANCSHARES INC-TX	COMMON	858907108	\$	67.00	6,000	SH	DEFINED
STERICYCLE INC	COMMON	858912108	\$	9,458.00	159,227	SH	DEFINED
STERICYCLE INC	COMMON	858912108	\$	12,834.00	216,065	SH	DEFINED
STERICYCLE INC	COMMON	858912108	\$	1,543.00	25,977	SH	DEFINED
STERICYCLE INC	COMMON	858912108	\$	7,760.00	130,634	SH	DEFINED
STERIS CORP	COMMON	859152100	\$	9,498.00	329,350	SH	DEFINED
STERIS CORP	COMMON	859152100	\$	350.00	12,151	SH	DEFINED
STERIS CORP	COMMON	859152100	\$	137.00	4,750	SH	DEFINED
STERIS CORP	COMMON	859152100	\$	1,728.00	59,900	SH	DEFINED
STERLING BANCORP NY	COMMON	859158107	\$	7.00	478	SH	DEFINED
STERLING BANCORP NY	COMMON	859158107	\$	6,152.00	451,044	SH	DEFINED
STEREOTAXIS INC	COMMON	85916J102	\$	37.00	3,000	SH	DEFINED
STEREOTAXIS INC	COMMON	85916J102	\$	12,617.00	1,032,500	SH	DEFINED
STEREOTAXIS INC	COMMON	85916J102	\$	5.00	450	SH	DEFINED
STERLING CONSTRUCTION CO	COMMON	859241101	\$	191.00	8,736	SH	DEFINED
STERLING FINANCIAL CORP (PA)	COMMON	859317109	\$	62.00	3,774	SH	DEFINED
STERLING FINL CORP/SPOKANE	COMMON	859319105	\$	2,924.00	174,177	SH	DEFINED
STERLING FINL CORP/SPOKANE	COMMON	859319105	\$	217.00	12,900	SH	DEFINED
STERLING FINL CORP/SPOKANE	COMMON	859319105	\$	47.00	2,788	SH	DEFINED
STERLING FINL CORP/SPOKANE	COMMON	859319105	\$	112.00	6,700	SH	DEFINED
STERLITE INDUSTRIES INDI-ADS	COMMON	859737207	\$	203.00	7,800	SH	DEFINED
STEWART ENTERPRISES INC	COMMON	860370105	\$	1,098.00	123,400	SH	DEFINED
STEWART ENTERPRISES INC	COMMON	860370105	\$	814.00	91,474	SH	DEFINED
STEWART ENTERPRISES INC	COMMON	860370105	\$	25.00	2,825	SH	DEFINED
STEWART ENTERPRISES INC	COMMON	860370105	\$	148.00	16,600	SH	DEFINED
STEWART INFORMATION SVCS CORP	COMMON	860372101	\$	414.00	15,881	SH	DEFINED
STILLWATER MINING COMPANY	COMMON	86074Q102	\$	84.00	8,709	SH	DEFINED
STILLWATER MINING COMPANY	COMMON	86074Q102	\$	57.00	5,925	SH	DEFINED
STMICROELECTRONICS NV	COMMON	861012102	\$	346.00	24,200	SH	DEFINED

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STONE ENERGY CORP	COMMON	861642106	\$ 16,078.00	342,750	SH	DEFINED
STONE ENERGY CORP	COMMON	861642106	\$ 5,349.00	114,037	SH	DEFINED
STONE ENERGY CORP	COMMON	861642106	\$ 1.00	28	SH	DEFINED
STONE ENERGY CORP	COMMON	861642106	\$ 3,176.00	67,700	SH	DEFINED
STONERIDGE INC	COMMON	86183P102	\$ 346.00	43,000	SH	DEFINED
STONERIDGE INC	COMMON	86183P102	\$ 285.00	35,400	SH	DEFINED
STONERIDGE INC	COMMON	86183P102	\$ 74.00	9,200	SH	DEFINED
STONEMOR PARTNERS LP	COMMON	86183Q100	\$ 292.00	14,560	SH	DEFINED
STORA ENSO OYJ ADR	COMMON	86210M106	\$ 2.00	159	SH	DEFINED
STRATEGIC HOTEL & RESORTS INC	COMMON	86272T106	\$ 2,257.00	134,900	SH	DEFINED
STRATEGIC HOTEL & RESORTS INC	COMMON	86272T106	\$ 161.00	9,645	SH	DEFINED
STRATEGIC HOTEL & RESORTS INC	COMMON	86272T106	\$ 1.00	44	SH	DEFINED
STRAYER ED INC	COMMON	863236105	\$ 13,833.00	81,094	SH	DEFINED
STRAYER ED INC	COMMON	863236105	\$ 11,584.00	67,907	SH	DEFINED
STRAYER ED INC	COMMON	863236105	\$ 689.00	4,037	SH	DEFINED
STRAYER ED INC	COMMON	863236105	\$ 405.00	2,375	SH	DEFINED
STREETTRACK GOLD TRUST ETF	COMMON	863307104	\$ 9,895.00	120,000	SH	DEFINED
STREETTRACK GOLD TRUST ETF	COMMON	863307104	\$ 219.00	2,660	SH	DEFINED
STRYKER CORP	COMMON	863667101	\$ 15,475.00	207,100	SH	DEFINED
STRYKER CORP	COMMON	863667101	\$ 302.00	4,042	SH	DEFINED
STRYKER CORP	COMMON	863667101	\$ 575.00	7,700	SH	DEFINED
STRYKER CORP	COMMON	863667101	\$ 127.00	1,700	SH	DEFINED
STRYKER CORP	COMMON	863667101	\$ 45.00	600	SH	DEFINED
STRYKER CORP	COMMON	863667101	\$ 59,648.00	798,289	SH	DEFINED
STRYKER CORP	COMMON	863667101	\$ 1,786.00	23,902	SH	DEFINED
STRYKER CORP	COMMON	863667101	\$ 5.00	62	SH	DEFINED
STRYKER CORP	COMMON	863667101	\$ 15,812.00	211,612	SH	DEFINED
STRYKER CORP	COMMON	863667101	\$ 359.00	4,800	SH	DEFINED
STRYKER CORP	COMMON	863667101	\$ 749.00	10,027	SH	DEFINED
STUDENT LOAN CORP	COMMON	863902102	\$ 163.00	1,485	SH	DEFINED
STUDENT LOAN CORP	COMMON	863902102	\$ 1.00	7	SH	DEFINED
STUDENT LOAN CORP	COMMON	863902102	\$ 1.00	10	SH	DEFINED
STURM RUGER & CO INC	COMMON	864159108	\$ 419.00	50,640	SH	DEFINED
STURM RUGER & CO INC	COMMON	864159108	\$ 4,014.00	484,800	SH	DEFINED
STURM RUGER & CO INC	COMMON	864159108	\$ 179.00	21,597	SH	DEFINED
STURM RUGER & CO INC	COMMON	864159108	\$ 787.00	95,000	SH	DEFINED
SUBURBAN PROPANE PARTNERS LP	COMMON	864482104	\$ 3,829.00	94,539	SH	DEFINED
SUBURBAN PROPANE PARTNERS LP	COMMON	864482104	\$ 183.00	4,509	SH	DEFINED
SUBURBAN PROPANE PARTNERS LP	COMMON	864482104	\$ 33,635.00	830,502	SH	DEFINED
SUEZ-ADR	COMMON	864686100	\$ 70.00	1,030	SH	DEFINED
SUFFOLK BANCORP	COMMON	864739107	\$ 1,542.00	50,200	SH	DEFINED
SUFFOLK BANCORP	COMMON	864739107	\$ 36.00	1,168	SH	DEFINED
SUFFOLK BANCORP	COMMON	864739107	\$ 344.00	11,200	SH	DEFINED
SUMTOTAL SYSTEMS INC	COMMON	866615107	\$ 1,660.00	349,381	SH	DEFINED
SUN BANCORP INC-NJ	COMMON	86663B102	\$ 316.00	20,000	SH	DEFINED
SUN BANCORP INC-NJ	COMMON	86663B102	\$ 44.00	2,803	SH	DEFINED
SUN BANCORP INC-NJ	COMMON	86663B102	\$ 71.00	4,500	SH	DEFINED
SUN COMMUNITIES INC REIT	COMMON	866674104	\$ 270.00	12,800	SH	DEFINED
SUN COMMUNITIES INC REIT	COMMON	866674104	\$ 6.00	304	SH	DEFINED
SUN COMMUNITIES INC REIT	COMMON	866674104	\$ 111.00	5,284	SH	DEFINED

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SUN COMMUNITIES INC REIT	COMMON	866674104	\$ 47.00	2,250	SH	DEFINED
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	\$ 1,214.00	21,500	SH	DEFINED
SUN LIFE FINANCIAL INC	COMMON	866796105	\$ 487.00	8,700	SH	DEFINED
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	\$ 540.00	9,571	SH	DEFINED
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	\$ 317.00	5,621	SH	DEFINED
SUN LIFE FINANCIAL INC	COMMON	866796105	\$ 81.00	1,449	SH	DEFINED
SUN LIFE FINANCIAL INC	COMMON	866796105	\$ 12,973.00	231,893	SH	DEFINED
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	\$ 7.00	116	SH	DEFINED
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	\$ 69,466.00	1,230,713	SH	DEFINED
SUN LIFE FINANCIAL INC	COMMON	866796105	\$ 291.00	5,199	SH	DEFINED
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	\$ 2,933.00	51,960	SH	DEFINED
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	\$ 6,965.00	123,399	SH	DEFINED
SUN LIFE FINANCIAL INC	COMMON	866796105	\$ 2,484.00	44,400	SH	DEFINED
SUN MICROSYSTEMS INC	COMMON	866810203	\$ 256.00	14,096	SH	DEFINED
SUN MICROSYSTEMS INC	COMMON	866810203	\$ 262.00	14,429	SH	DEFINED
SUN MICROSYSTEMS INC	COMMON	866810203	\$ 1,637.00	90,283	SH	DEFINED
SUN MICROSYSTEMS INC	COMMON	866810203	\$ 1,866.00	102,905	SH	DEFINED
SUN MICROSYSTEMS INC	COMMON	866810203	\$ 622.00	34,281	SH	DEFINED
SUN-TIMES MEDIA GROUP INC	COMMON	86688Q100	\$ 11.00	5,050	SH	DEFINED
SUN HEALTHCARE GROUP INC	COMMON	866933401	\$ 218.00	12,716	SH	DEFINED
SUN HYDRAULICS CORP	COMMON	866942105	\$ 176.00	6,975	SH	DEFINED
SUNCOR ENERGY INC	COMMON	867229106	\$ 154,811.00	1,419,775	SH	DEFINED
SUNCOR ENERGY INC	COMMON	867229106	\$ 283.00	2,604	SH	DEFINED
SUNCOR ENERGY INC	COMMON	867229106	\$ 8,764.00	80,604	SH	DEFINED
SUNCOR ENERGY INC	COMMON	867229106	\$ 20,904.00	191,203	SH	DEFINED
SUNCOR ENERGY INC	COMMON	867229106	\$ 1,529.00	13,985	SH	DEFINED
SUNCOR ENERGY INC	COMMON	867229106	\$ 15,462.00	142,210	SH	DEFINED
SUNCOR ENERGY INC	COMMON	867229106	\$ 44.00	404	SH	DEFINED
SUNCOR ENERGY INC	COMMON	867229106	\$ 3.00	32	SH	DEFINED
SUNCOR ENERGY INC	COMMON	867229106	\$ 93,659.00	856,650	SH	DEFINED
SUNCOR ENERGY INC	COMMON	867229106	\$ 103,168.00	943,625	SH	DEFINED
SUNCOR ENERGY INC	COMMON	867229106	\$ 1,252.00	11,514	SH	DEFINED
SUNCOR ENERGY INC	COMMON	867229106	\$ 344.00	3,160	SH	DEFINED
SUNCOR ENERGY INC	COMMON	867229106	\$ 1,470.00	13,445	SH	DEFINED
SUNCOR ENERGY INC	COMMON	867229106	\$ 1,505.00	13,764	SH	DEFINED
SUNCOM WIRELESS HOLDING-CL A	COMMON	86722Q207	\$ 222.00	8,317	SH	DEFINED
SUNOCO LOGISTICS PARTNERS LP	COMMON	86764L108	\$ 216.00	4,300	SH	DEFINED
SUNOCO INC	COMMON	86764P109	\$ 14,488.00	200,000	SH	DEFINED
SUNOCO INC	COMMON	86764P109	\$ 145.00	1,996	SH	DEFINED
SUNOCO INC	COMMON	86764P109	\$ 6,123.00	84,526	SH	DEFINED
SUNOCO INC	COMMON	86764P109	\$ 28.00	383	SH	DEFINED
SUNOCO INC	COMMON	86764P109	\$ 255.00	3,516	SH	DEFINED
SUNOCO INC	COMMON	86764P109	\$ 149.00	2,055	SH	DEFINED
SUNOCO INC	COMMON	86764P109	\$ 914.00	12,613	SH	DEFINED
SUNPOWER CORP-CLASS A	COMMON	867652109	\$ 1,956.00	15,000	SH	DEFINED
SUNPOWER CORP-CLASS A	COMMON	867652109	\$ 60,763.00	466,010	SH	DEFINED
SUNPOWER CORP-CLASS A	COMMON	867652109	\$ 89.00	686	SH	DEFINED
SUNRISE ASSISTED LIVING INC	COMMON	86768K106	\$ 147.00	4,797	SH	DEFINED
SUNRISE ASSISTED LIVING INC	COMMON	86768K106	\$ 4.00	140	SH	DEFINED
SUNOPTA INC	COMMON	8676EP108	\$ 1,786.00	133,812	SH	DEFINED
SUNOPTA INC	COMMON	8676EP108	\$ 177.00	13,290	SH	DEFINED
SUNOPTA BIOPROCESS INC PP SER	PREFERRED	8676EP1PP	\$ 700.00	35,000	SH	DEFINED
SUNSTONE HOTEL INVESTORS INC	COMMON	867892101	\$ 830.00	45,400	SH	DEFINED
SUNSTONE HOTEL INVESTORS INC	COMMON	867892101	\$ 76.00	4,167	SH	DEFINED
SUNTRUST BANKS INC	COMMON	867914103	\$ 40,239.00	643,930	SH	DEFINED
SUNTRUST BANKS INC	COMMON	867914103	\$ 371.00	5,930	SH	DEFINED

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SUNTRUST BANKS INC	COMMON	867914103	\$	965.00	15,438	SH	DEFINED
SUNTRUST BANKS INC	COMMON	867914103	\$	406.00	6,500	SH	DEFINED
SUNTRUST BANKS INC	COMMON	867914103	\$	4,491.00	71,866	SH	DEFINED
SUNTRUST BANKS INC	COMMON	867914103	\$	2,060.00	32,970	SH	DEFINED
SUNTRUST BANKS INC	COMMON	867914103	\$	13.00	203	SH	DEFINED
SUNTRUST BANKS INC	COMMON	867914103	\$	947.00	15,153	SH	DEFINED
SUNTRUST BANKS INC	COMMON	867914103	\$	414.00	6,620	SH	DEFINED
SUNTECH POWER HOLDINGS-ADR	COMMON	86800C104	\$	5,490.00	66,685	SH	DEFINED
SUNTECH POWER HOLDINGS-ADR	COMMON	86800C104	\$	93,649.00	1,137,622	SH	DEFINED
SUNTECH POWER HOLDINGS-ADR	COMMON	86800C104	\$	90.00	1,094	SH	DEFINED
SUNTECH POWER HOLDINGS-ADR	COMMON	86800C104	\$	3,861.00	46,904	SH	DEFINED
SUPERIOR ENERGY SVCS INC	COMMON	868157108	\$	174.00	5,059	SH	DEFINED
SUPERIOR ENERGY SVCS INC	COMMON	868157108	\$	19.00	560	SH	DEFINED
SUPERIOR ESSEX INC	COMMON	86815V105	\$	116.00	4,841	SH	DEFINED
SUPERIOR ESSEX INC	COMMON	86815V105	\$	110.00	4,600	SH	DEFINED
SUPERIOR INDS INTL INC	COMMON	868168105	\$	3,590.00	197,577	SH	DEFINED
SUPERIOR UNIFORM GROUP INC	COMMON	868358102	\$	4.00	420	SH	DEFINED
SUPERTEL HOSPITALITY INC	COMMON	868526104	\$	294.00	47,887	SH	DEFINED
SUPERTEX INC	COMMON	868532102	\$	3,851.00	123,089	SH	DEFINED
SUPERTEX INC	COMMON	868532102	\$	15.00	477	SH	DEFINED
SUPERVALU INC	COMMON	868536103	\$	21,568.00	574,827	SH	DEFINED
SUPERVALU INC	COMMON	868536103	\$	135.00	3,589	SH	DEFINED
SUPERVALU INC	COMMON	868536103	\$	543.00	14,481	SH	DEFINED
SUPERVALU INC	COMMON	868536103	\$	43.00	1,155	SH	DEFINED
SUPERVALU INC	COMMON	868536103	\$	7.00	182	SH	DEFINED
SUPERVALU INC	COMMON	868536103	\$	1,420.00	37,834	SH	DEFINED
SUPERVALU INC	COMMON	868536103	\$	8.00	214	SH	DEFINED
SUPERVALU INC	COMMON	868536103	\$	15,409.00	410,676	SH	DEFINED
SUPERVALU INC	COMMON	868536103	\$	206.00	5,479	SH	DEFINED
SUPERVALU INC	COMMON	868536103	\$	52.00	1,389	SH	DEFINED
SUPPORTSOFT INC	COMMON	868587106	\$	275.00	61,802	SH	DEFINED
SUREWEST COMMUNICATIONS	COMMON	868733106	\$	445.00	26,013	SH	DEFINED
SURMODICS INC	COMMON	868873100	\$	1,221.00	22,500	SH	DEFINED
SURMODICS INC	COMMON	868873100	\$	34.00	632	SH	DEFINED
SURMODICS INC	COMMON	868873100	\$	168.00	3,100	SH	DEFINED
SUSQUEHANNA BANCSHARES INC PA	COMMON	869099101	\$	84.00	4,530	SH	DEFINED
SUSQUEHANNA BANCSHARES INC PA	COMMON	869099101	\$	5,567.00	301,879	SH	DEFINED
SUSSER HOLDINGS CORP	COMMON	869233106	\$	3.00	150	SH	DEFINED
SWIFT ENERGY CO	COMMON	870738101	\$	9.00	200	SH	DEFINED
SWIFT ENERGY CO	COMMON	870738101	\$	182.00	4,129	SH	DEFINED
SWISS HELVETIA FUND CF	COMMON	870875101	\$	17.00	1,000	SH	DEFINED
SYBASE INC	COMMON	871130100	\$	12,588.00	482,500	SH	DEFINED
SYBASE INC	COMMON	871130100	\$	6,339.00	242,982	SH	DEFINED
SYBASE INC	COMMON	871130100	\$	23.00	886	SH	DEFINED
SYBASE INC	COMMON	871130100	\$	71.00	2,719	SH	DEFINED
SYBASE INC	COMMON	871130100	\$	2,434.00	93,300	SH	DEFINED
SYCAMORE NETWORKS INC	COMMON	871206108	\$	632.00	164,650	SH	DEFINED
SYCAMORE NETWORKS INC	COMMON	871206108	\$	609.00	158,562	SH	DEFINED
SYCAMORE NETWORKS INC	COMMON	871206108	\$	143.00	37,200	SH	DEFINED
SYKES ENTERPRISES INC	COMMON	871237103	\$	6,269.00	348,250	SH	DEFINED



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SYKES ENTERPRISES INC	COMMON	871237103	\$ 83.00	4,596	SH	DEFINED
SYKES ENTERPRISES INC	COMMON	871237103	\$ 114.00	6,325	SH	DEFINED
SYKES ENTERPRISES INC	COMMON	871237103	\$ 1,201.00	66,700	SH	DEFINED
SYMANTEC CORP	COMMON	871503108	\$ 214,499.00	13,289,892	SH	DEFINED
SYMANTEC CORP	COMMON	871503108	\$ 238.00	14,728	SH	DEFINED
SYMANTEC CORP	COMMON	871503108	\$ 4,526.00	280,419	SH	DEFINED
SYMANTEC CORP	COMMON	871503108	\$ 374.00	23,200	SH	DEFINED
SYMANTEC CORP	COMMON	871503108	\$ 1,109.00	68,739	SH	DEFINED
SYMANTEC CORP	COMMON	871503108	\$ 63.00	3,924	SH	DEFINED
SYMANTEC CORP	COMMON	871503108	\$ 5,030.00	311,625	SH	DEFINED
SYMANTEC CORP	COMMON	871503108	\$ 4,166.00	258,127	SH	DEFINED
SYMANTEC CORP	COMMON	871503108	\$ 16,129.00	999,300	SH	DEFINED
SYMANTEC CORP	COMMON	871503108	\$ 11,084.00	686,763	SH	DEFINED
SYMANTEC CORP	COMMON	871503108	\$ 16.00	999	SH	DEFINED
SYMMETRICOM INC	COMMON	871543104	\$ 28.00	6,000	SH	DEFINED
SYMMETRICOM INC	COMMON	871543104	\$ 29.00	6,165	SH	DEFINED
SYMMETRY MEDICAL INC	COMMON	871546206	\$ 5,625.00	322,713	SH	DEFINED
SYMMETRY MEDICAL INC	COMMON	871546206	\$ 105.00	6,000	SH	DEFINED
SYMMETRY MEDICAL INC	COMMON	871546206	\$ 435.00	24,966	SH	DEFINED
SYMMETRY MEDICAL INC	COMMON	871546206	\$ 2,916.00	167,300	SH	DEFINED
SYMMETRY MEDICAL INC	COMMON	871546206	\$ 7,267.00	416,900	SH	DEFINED
SYMMETRY MEDICAL INC	COMMON	871546206	\$ 1,065.00	61,100	SH	DEFINED
SYMYX TECHNOLOGIES	COMMON	87155S108	\$ 5,560.00	723,958	SH	DEFINED
SYNALLOY CORP	COMMON	871565107	\$ 294.00	17,118	SH	DEFINED
SYNCHRONOSS TECHNOLOGIES INC	COMMON	87157B103	\$ 3,572.00	100,781	SH	DEFINED
SYNCHRONOSS TECHNOLOGIES INC	COMMON	87157B103	\$ 25.00	700	SH	DEFINED
SYNAPTICS INC	COMMON	87157D109	\$ 5,073.00	123,250	SH	DEFINED
SYNAPTICS INC	COMMON	87157D109	\$ 677.00	16,460	SH	DEFINED
SYNAPTICS INC	COMMON	87157D109	\$ 844.00	20,500	SH	DEFINED
SYNAPTICS INC	COMMON	87157D109	\$ 963.00	23,400	SH	DEFINED
SYNOPSIS INC	COMMON	871607107	\$ 1,890.00	72,894	SH	DEFINED
SYNOPSIS INC	COMMON	871607107	\$ 371.00	14,300	SH	DEFINED
SYNOPSIS INC	COMMON	871607107	\$ 910.00	35,107	SH	DEFINED
SYNOPSIS INC	COMMON	871607107	\$ 596.00	22,967	SH	DEFINED
SYNOPSIS INC	COMMON	871607107	\$ 31,609.00	1,219,020	SH	DEFINED
SYNOPSIS INC	COMMON	871607107	\$ 117.00	4,500	SH	DEFINED
SYNOPSIS INC	COMMON	871607107	\$ 1,291.00	49,800	SH	DEFINED
SYNOPSIS INC	COMMON	871607107	\$ 626.00	24,149	SH	DEFINED
SYNOPSIS INC	COMMON	871607107	\$ 2,382.00	91,866	SH	DEFINED
SYNOPSIS INC	COMMON	871607107	\$ 20.00	773	SH	DEFINED
SYNOPSIS INC	COMMON	871607107	\$ 215.00	8,300	SH	DEFINED
SYNOPSIS INC	COMMON	871607107	\$ 3,576.00	137,919	SH	DEFINED
SYNOPSIS INC	COMMON	871607107	\$ 8,634.00	332,958	SH	DEFINED
SYNOPSIS INC	COMMON	871607107	\$ 2,515.00	97,000	SH	DEFINED
SYNGENTA AG- ADR	COMMON	87160A100	\$ 35,112.00	693,099	SH	DEFINED
SYNOVUS FINANCIAL CORP	COMMON	87161C105	\$ 783.00	32,506	SH	DEFINED
SYNOVUS FINANCIAL CORP	COMMON	87161C105	\$ 4.00	148	SH	DEFINED
SYNOVUS FINANCIAL CORP	COMMON	87161C105	\$ 4.00	170	SH	DEFINED
SYNOVUS FINANCIAL CORP	COMMON	87161C105	\$ 2,434.00	101,064	SH	DEFINED
SYNOVUS FINANCIAL CORP	COMMON	87161C105	\$ 107.00	4,463	SH	DEFINED
SYNOVIS LIFE TECHNOLOGIES INC	COMMON	87162G105	\$ 907.00	46,400	SH	DEFINED
SYNOVIS LIFE TECHNOLOGIES INC	COMMON	87162G105	\$ 327.00	16,738	SH	DEFINED
SYNOVIS LIFE TECHNOLOGIES INC	COMMON	87162G105	\$ 178.00	9,100	SH	DEFINED
SYNTEL INC	COMMON	87162H103	\$ 12,591.00	326,860	SH	DEFINED
SYNTEL INC	COMMON	87162H103	\$ 1,697.00	44,050	SH	DEFINED
SYNTEL INC	COMMON	87162H103	\$ 10,644.00	276,320	SH	DEFINED

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SYNTEL INC	COMMON	87162H103	\$ 1,625.00	42,188 SH	DEFINED
SYNTEL INC	COMMON	87162H103	\$ 247.00	6,400 SH	DEFINED
SYNNEX CORP	COMMON	87162W100	\$ 603.00	30,761 SH	DEFINED
SYNNEX CORP	COMMON	87162W100	\$ 1.00	57 SH	DEFINED
SYNIVERSE TECH	COMMON	87163F106	\$ 5,854.00	375,750 SH	DEFINED
SYNIVERSE TECH	COMMON	87163F106	\$ 4,450.00	285,630 SH	DEFINED
SYNIVERSE TECH	COMMON	87163F106	\$ 17.00	1,073 SH	DEFINED
SYNIVERSE TECH	COMMON	87163F106	\$ 1,221.00	78,400 SH	DEFINED
SYNTAX-BRILLIAN CORP	COMMON	87163L103	\$ 273.00	88,701 SH	DEFINED
SYPRIS SOLUTIONS INC	COMMON	871655106	\$ 256.00	41,977 SH	DEFINED
SYSICO CORP	COMMON	871829107	\$ 29,039.00	930,434 SH	DEFINED
SYSICO CORP	COMMON	871829107	\$ 321.00	10,301 SH	DEFINED
SYSICO CORP	COMMON	871829107	\$ 12,562.00	402,494 SH	DEFINED
SYSICO CORP	COMMON	871829107	\$ 4,927.00	157,880 SH	DEFINED
SYSICO CORP	COMMON	871829107	\$ 11.00	365 SH	DEFINED
SYSICO CORP	COMMON	871829107	\$ 6,839.00	219,129 SH	DEFINED
SYSICO CORP	COMMON	871829107	\$ 354.00	11,341 SH	DEFINED
SYSTEMAX INC	COMMON	871851101	\$ 476.00	23,409 SH	DEFINED
TCF FINANCIAL CORP	COMMON	872275102	\$ 14.00	800 SH	DEFINED
TCF FINANCIAL CORP	COMMON	872275102	\$ 3,716.00	207,226 SH	DEFINED
TCF FINANCIAL CORP	COMMON	872275102	\$ 20.00	1,111 SH	DEFINED
TCF FINANCIAL CORP	COMMON	872275102	\$ 55.00	3,050 SH	DEFINED
TC PIPELINES LP	COMMON	87233Q108	\$ 905.00	25,000 SH	DEFINED
TCW STRATEGIC INCOME FUND INC	COMMON	872340104	\$ 2.00	600 SH	DEFINED
TDK CORP ADR	COMMON	872351408	\$ 7,632.00	102,917 SH	DEFINED
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	\$ 46,673.00	2,326,656 SH	DEFINED
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	\$ 1,329.00	66,258 SH	DEFINED
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	\$ 60.00	3,000 SH	DEFINED
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	\$ 20,226.00	1,008,286 SH	DEFINED
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	\$ 110.00	5,507 SH	DEFINED
TECO ENERGY INC	COMMON	872375100	\$ 61.00	3,545 SH	DEFINED
TECO ENERGY INC	COMMON	872375100	\$ 2,327.00	135,240 SH	DEFINED
TECO ENERGY INC	COMMON	872375100	\$ 167.00	9,700 SH	DEFINED
TECO ENERGY INC	COMMON	872375100	\$ 20.00	1,175 SH	DEFINED
TECO ENERGY INC	COMMON	872375100	\$ 1,634.00	94,968 SH	DEFINED
TECO ENERGY INC	COMMON	872375100	\$ 4.00	245 SH	DEFINED
TECO ENERGY INC	COMMON	872375100	\$ 6.00	343 SH	DEFINED
TECO ENERGY INC	COMMON	872375100	\$ 526.00	30,572 SH	DEFINED
TEPPCO PARTNERS LP	COMMON	872384102	\$ 151.00	3,950 SH	DEFINED
TEPPCO PARTNERS LP	COMMON	872384102	\$ 47.00	1,216 SH	DEFINED
TEPPCO PARTNERS LP	COMMON	872384102	\$ 96.00	2,500 SH	DEFINED
TESSCO TECHNOLOGIES INC	COMMON	872386107	\$ 6.00	346 SH	DEFINED
TFS FINANCIAL CORP	COMMON	87240R107	\$ 1,659.00	138,981 SH	DEFINED
THQ INC	COMMON	872443403	\$ 73,504.00	2,607,463 SH	DEFINED
THQ INC	COMMON	872443403	\$ 14,819.00	525,675 SH	DEFINED
THQ INC	COMMON	872443403	\$ 129.00	4,576 SH	DEFINED
TECHNOLOGY INVSTMT CAP CORP	COMMON	87244T109	\$ 1,423.00	154,206 SH	DEFINED
TECHNOLOGY INVSTMT CAP CORP	COMMON	87244T109	\$ 28.00	3,025 SH	DEFINED
TJX COMPANIES INC	COMMON	872540109	\$ 21,545.00	749,900 SH	DEFINED
TJX COMPANIES INC	COMMON	872540109	\$ 213.00	7,409 SH	DEFINED

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TJX COMPANIES INC	COMMON	872540109	\$ 66.00	2,300	SH	DEFINED
TJX COMPANIES INC	COMMON	872540109	\$ 146.00	5,066	SH	DEFINED
TJX COMPANIES INC	COMMON	872540109	\$ 146.00	5,066	SH	DEFINED
TJX COMPANIES INC	COMMON	872540109	\$ 17,370.00	604,580	SH	DEFINED
TJX COMPANIES INC	COMMON	872540109	\$ 1,339.00	46,600	SH	DEFINED
TJX COMPANIES INC	COMMON	872540109	\$ 7,549.00	262,762	SH	DEFINED
TJX COMPANIES INC	COMMON	872540109	\$ 5,651.00	196,706	SH	DEFINED
TJX COMPANIES INC	COMMON	872540109	\$ 7.00	231	SH	DEFINED
TJX COMPANIES INC	COMMON	872540109	\$ 2,411.00	83,918	SH	DEFINED
TJX COMPANIES INC	COMMON	872540109	\$ 7,057.00	245,617	SH	DEFINED
TJX COMPANIES INC	COMMON	872540109	\$ 273.00	9,491	SH	DEFINED
TJX COMPANIES INC	COMMON	872540109	\$ 1,246.00	43,372	SH	DEFINED
TJX COMPANIES INC	COMMON	872540109	\$ 1,247.00	43,400	SH	DEFINED
TRC COS INC	COMMON	872625108	\$ 274.00	34,194	SH	DEFINED
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	\$ 1,273.00	60,925	SH	DEFINED
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	\$ 10.00	467	SH	DEFINED
TNS INC	COMMON	872960109	\$ 1,938.00	109,200	SH	DEFINED
TNS INC	COMMON	872960109	\$ 61.00	3,464	SH	DEFINED
TNS INC	COMMON	872960109	\$ 375.00	21,100	SH	DEFINED
T-3 ENERGY SERVICES INC	COMMON	87306E107	\$ 398.00	8,460	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$ 20,560.00	2,064,271	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$ 1,789.00	179,661	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$ 21,966.00	2,205,396	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$ 106.00	10,603	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$ 106.00	10,603	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$ 3,347.00	336,014	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$ 4,999.00	501,895	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$ 1,507.00	151,257	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$ 62.00	6,270	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$ 1,444.00	144,980	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$ 254,105.00	25,512,502	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$ 14,378.00	1,443,624	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$ 7,884.00	791,584	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$ 10,689.00	1,073,164	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$ 1,933.00	194,044	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$ 3,987.00	400,300	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$ 3,987.00	400,300	SH	DEFINED
TAKE TWO INTERACTIVE SOFTWARE	COMMON	874054109	\$ 196.00	10,622	SH	DEFINED
TAL INTERNATIONAL GROUP INC	COMMON	874083108	\$ 5.00	200	SH	DEFINED
TAL INTERNATIONAL GROUP INC	COMMON	874083108	\$ 129.00	5,652	SH	DEFINED
TALBOTS INC	COMMON	874161102	\$ 86.00	7,255	SH	DEFINED
TALBOTS INC	COMMON	874161102	\$ --	30	SH	DEFINED
TALEO CORP-CLASS A	COMMON	87424N104	\$ 441.00	14,799	SH	DEFINED
TALISMAN ENERGY INC	COMMON	87425E103	\$ 50,772.00	2,739,400	SH	DEFINED
TALISMAN ENERGY INC	COMMON	87425E103	\$ 7,408.00	400,000	SH	DEFINED
TALISMAN ENERGY INC	COMMON	87425E103	\$ 5,874.00	315,276	SH	DEFINED
TALISMAN ENERGY INC	COMMON	87425E103	\$ 276.00	14,800	SH	DEFINED
TALISMAN ENERGY INC	COMMON	87425E103	\$ 3.00	140	SH	DEFINED
TALISMAN ENERGY INC	COMMON	87425E103	\$ 62,846.00	3,373,000	SH	DEFINED
TALISMAN ENERGY INC	COMMON	87425E103	\$ 120,605.00	6,472,908	SH	DEFINED
TALISMAN ENERGY INC	COMMON	87425E103	\$ 779.00	42,054	SH	DEFINED
TALISMAN ENERGY INC	COMMON	87425E103	\$ 366.00	19,665	SH	DEFINED
TALISMAN ENERGY INC	COMMON	87425E103	\$ 685.00	36,760	SH	DEFINED
TANGER FACTORY OUTLET CTRS INC	COMMON	875465106	\$ 1,041.00	27,600	SH	DEFINED
TANGER FACTORY OUTLET CTRS INC	COMMON	875465106	\$ 15.00	400	SH	DEFINED
TANGER FACTORY OUTLET CTRS INC	COMMON	875465106	\$ 114.00	3,032	SH	DEFINED
TARGA RESOURCES PARTNERS LP	COMMON	87611X105	\$ 141.00	4,750	SH	DEFINED

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TARGA RESOURCES PARTNERS LP	COMMON	87611X105	\$ 11,831.00	399,438 SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	\$ 189,270.00	3,785,401 SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	\$ 705.00	14,109 SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	\$ 823.00	16,459 SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	\$ 1,953.00	39,052 SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	\$ 36,199.00	723,989 SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	\$ 3,360.00	67,192 SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	\$ 20.00	409 SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	\$ 5,953.00	119,050 SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	\$ 8,714.00	174,282 SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	\$ 15,084.00	301,683 SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	\$ 762.00	15,239 SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	\$ 1,100.00	22,008 SH	DEFINED
TARPON INDUSTRIES INC	COMMON	876223108	\$ 1.00	10,000 SH	DEFINED
TASER INTERNATIONAL INC	COMMON	87651B104	\$ 19.00	1,300 SH	DEFINED
TASER INTERNATIONAL INC	COMMON	87651B104	\$ 1,512.00	105,100 SH	DEFINED
TASER INTERNATIONAL INC	COMMON	87651B104	\$ 58.00	4,000 SH	DEFINED
TATA MOTORS LTD-SPON ADR	COMMON	876568502	\$ 706.00	37,460 SH	DEFINED
TAUBMAN CENTERS INC REIT	COMMON	876664103	\$ 3,652.00	74,250 SH	DEFINED
TAUBMAN CENTERS INC REIT	COMMON	876664103	\$ 186.00	3,774 SH	DEFINED
TAUBMAN CENTERS INC REIT	COMMON	876664103	\$ 654.00	13,300 SH	DEFINED
TAYLOR CAPITAL GROUP INC	COMMON	876851106	\$ 429.00	21,032 SH	DEFINED
TAYLOR CAPITAL GROUP INC	COMMON	876851106	\$ 264.00	12,942 SH	DEFINED
TAYLOR CAPITAL GROUP INC	COMMON	876851106	\$ 102.00	5,000 SH	DEFINED
TEAM INC	COMMON	878155100	\$ 183.00	5,000 SH	DEFINED
TECH DATA CORP	COMMON	878237106	\$ 13,751.00	364,561 SH	DEFINED
TECH DATA CORP	COMMON	878237106	\$ 11,846.00	314,051 SH	DEFINED
TECH DATA CORP	COMMON	878237106	\$ 995.00	26,370 SH	DEFINED
TECH DATA CORP	COMMON	878237106	\$ 7.00	181 SH	DEFINED
TECHNE CORP	COMMON	878377100	\$ 47,945.00	725,883 SH	DEFINED
TECHNE CORP	COMMON	878377100	\$ 11,672.00	176,717 SH	DEFINED
TECHNE CORP	COMMON	878377100	\$ 15,878.00	240,401 SH	DEFINED
TECHNE CORP	COMMON	878377100	\$ 15.00	234 SH	DEFINED
TECHNE CORP	COMMON	878377100	\$ 23,399.00	354,268 SH	DEFINED
TECHNE CORP	COMMON	878377100	\$ 1,110.00	16,800 SH	DEFINED
TECHNIP-COFLEXIP ADR	COMMON	878546209	\$ 1.00	13 SH	DEFINED
TECHNITROL INC	COMMON	878555101	\$ 2,281.00	79,800 SH	DEFINED
TECHNITROL INC	COMMON	878555101	\$ 107.00	3,736 SH	DEFINED
TECHNITROL INC	COMMON	878555101	\$ 312.00	10,900 SH	DEFINED
TECK COMINCO LTD CL B	COMMON	878742204	\$ 6,282.00	175,000 SH	DEFINED
TECK COMINCO LTD- CL B	COMMON	878742204	\$ 121.00	3,400 SH	DEFINED
TECK COMINCO LTD- CL B	COMMON	878742204	\$ 579.00	16,200 SH	DEFINED
TECK COMINCO LTD CL B	COMMON	878742204	\$ 1,770.00	49,320 SH	DEFINED
TECK COMINCO LTD CL B	COMMON	878742204	\$ 248.00	6,918 SH	DEFINED
TECK COMINCO LTD- CL B	COMMON	878742204	\$ 19.00	535 SH	DEFINED
TECK COMINCO LTD CL B	COMMON	878742204	\$ 12,101.00	337,100 SH	DEFINED
TECK COMINCO LTD CL B	COMMON	878742204	\$ 31,822.00	886,481 SH	DEFINED
TECK COMINCO LTD- CL B	COMMON	878742204	\$ 172.00	4,812 SH	DEFINED
TECK COMINCO LTD CL B	COMMON	878742204	\$ 208.00	5,794 SH	DEFINED
TECK COMINCO LTD CL B	COMMON	878742204	\$ 1,094.00	30,469 SH	DEFINED
TECHWELL INC	COMMON	87874D101	\$ 37.00	3,400 SH	DEFINED
TECUMSEH PRODUCTS CO-CL B	COMMON	878895101	\$ 44.00	2,241 SH	DEFINED
TECUMSEH PRODUCTS CO-CL B	COMMON	878895101	\$ --	9 SH	DEFINED

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TECUMSEH PRODUCTS CO	COMMON	878895200	\$	664.00	28,350	SH	DEFINED
TECUMSEH PRODUCTS CO	COMMON	878895200	\$	624.00	26,653	SH	DEFINED
TECUMSEH PRODUCTS CO	COMMON	878895200	\$	1.00	31	SH	DEFINED
TECUMSEH PRODUCTS CO	COMMON	878895200	\$	91.00	3,900	SH	DEFINED
TELCO SYSTEMS MGMT INC	COMMON	878908102	\$	--	100,000	SH	DEFINED
TEJON RANCH CO	COMMON	879080109	\$	131.00	3,200	SH	DEFINED
TEJON RANCH CO	COMMON	879080109	\$	14.00	341	SH	DEFINED
TEKELEC	COMMON	879101103	\$	24,775.00	1,982,000	SH	DEFINED
TEKELEC	COMMON	879101103	\$	783.00	62,600	SH	DEFINED
TEKELEC	COMMON	879101103	\$	637.00	50,934	SH	DEFINED
TEKELEC	COMMON	879101103	\$	16,319.00	1,305,500	SH	DEFINED
TELE NORTE LESTE PART SA ADR	COMMON	879246106	\$	329.00	17,040	SH	DEFINED
TELE NORTE LESTE PART SA ADR	COMMON	879246106	\$	6.00	288	SH	DEFINED
TELE NORTE LESTE PART SA ADR	COMMON	879246106	\$	1,093.00	56,700	SH	DEFINED
TELE NORTE LESTE PART SA ADR	COMMON	879246106	\$	571.00	29,629	SH	DEFINED
TELE NORTE LESTE PART SA ADR	COMMON	879246106	\$	1,805.00	93,600	SH	DEFINED
TELECOMM ARGENTINA SA SP ADR	COMMON	879273209	\$	334.00	15,000	SH	DEFINED
TELECOMM ARGENTINA SA SP ADR	COMMON	879273209	\$	73.00	3,260	SH	DEFINED
TELECOM CORP NEW ZEALAND LTD A	COMMON	879278208	\$	47.00	2,844	SH	DEFINED
TELECOM ITALIA SPA ADR	COMMON	87927Y102	\$	15.00	471	SH	DEFINED
TELECOM ITALIA SPA-SPON ADR	COMMON	87927Y201	\$	4.00	149	SH	DEFINED
TELECOMUNICACOES DE SAO PAULO	COMMON	87929A102	\$	386.00	15,180	SH	DEFINED
TELEDYNE TECHNOLOGIES INC	COMMON	879360105	\$	4,768.00	89,404	SH	DEFINED
TELEDYNE TECHNOLOGIES INC	COMMON	879360105	\$	1.00	27	SH	DEFINED
TELEFLEX INC	COMMON	879369106	\$	289.00	4,582	SH	DEFINED
TELEFLEX INC	COMMON	879369106	\$	1.00	16	SH	DEFINED
TELEFLEX INC	COMMON	879369106	\$	644.00	10,221	SH	DEFINED
TELEFONICA SA ADR	COMMON	879382208	\$	75.00	773	SH	DEFINED
TELEFONICA SA ADR	COMMON	879382208	\$	518.00	5,303	SH	DEFINED
TELEFONICA SA ADR	COMMON	879382208	\$	66.00	680	SH	DEFINED
TELEFONOS DE MEXICO SAB ADR	COMMON	879403780	\$	107.00	2,900	SH	DEFINED
TELEFONOS DE MEXICO SAB ADR	COMMON	879403780	\$	5.00	140	SH	DEFINED
TELEFONOS DE MEXICO SAB ADR	COMMON	879403780	\$	14,673.00	398,300	SH	DEFINED
TELEFONOS DE MEXICO SAB ADR	COMMON	879403780	\$	490.00	13,300	SH	DEFINED
TELEFONOS DE MEXICO SAB ADR	COMMON	879403780	\$	1,105.00	30,000	SH	DEFINED
TELEPHONE & DATA SYS INC	COMMON	879433100	\$	676.00	10,800	SH	DEFINED
TELEPHONE & DATA SYS INC	COMMON	879433100	\$	54,272.00	866,960	SH	DEFINED
TELEPHONE & DATA SYS INC	COMMON	879433100	\$	770.00	12,300	SH	DEFINED
TELEPHONE & DATA SYS INC	COMMON	879433100	\$	3,343.00	53,400	SH	DEFINED
TELEPHONE & DATA SYS INC	COMMON	879433100	\$	4,385.00	70,047	SH	DEFINED
TELEPHONE & DATA SYS INC	COMMON	879433100	\$	19.00	302	SH	DEFINED
TELEPHONE & DATA SYS INC	COMMON	879433100	\$	1,415.00	22,600	SH	DEFINED
TELEPHONE & DATA SYS INC	COMMON	879433100	\$	858.00	13,706	SH	DEFINED
TELEPHONE & DATA SYS INC	COMMON	879433100	\$	824.00	13,156	SH	DEFINED
TELEPHONE & DATA SYS INC	COMMON	879433100	\$	4,539.00	72,500	SH	DEFINED
TELEPHONE & DATA - SPECIAL SHS	COMMON	879433860	\$	324.00	5,625	SH	DEFINED
TELEPHONE & DATA - SPECIAL SHS	COMMON	879433860	\$	2.00	40	SH	DEFINED
TELESTONE TECHNOLOGIES CORP	COMMON	87953J102	\$	193.00	29,343	SH	DEFINED
TELKOM SOUTH AFRICA ADR	COMMON	879603108	\$	4,581.00	56,937	SH	DEFINED
TELLABS INC	COMMON	879664100	\$	6,609.00	1,010,610	SH	DEFINED
TELLABS INC	COMMON	879664100	\$	49.00	7,503	SH	DEFINED
TELLABS INC	COMMON	879664100	\$	33.00	5,000	SH	DEFINED
TELLABS INC	COMMON	879664100	\$	1,133.00	173,268	SH	DEFINED

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TELLABS INC	COMMON	879664100	\$ 467.00	71,344	SH	DEFINED
TELLABS INC	COMMON	879664100	\$ 24.00	3,654	SH	DEFINED
TELSTRA CORPORATION LIMITED AD	COMMON	87969N204	\$ 2.00	95	SH	DEFINED
TELUS CORPORATION -NON VOTE	COMMON	87971M202	\$ 121.00	2,500	SH	DEFINED
TELUS CORP- NON VTG	COMMON	87971M202	\$ 19.00	387	SH	DEFINED
TELUS CORP- NON VTG	COMMON	87971M202	\$ 2.00	32	SH	DEFINED
TELUS CORP- NON VTG	COMMON	87971M202	\$ 172,821.00	3,552,900	SH	DEFINED
TELUS CORP- NON VTG	COMMON	87971M202	\$ 268.00	5,507	SH	DEFINED
TELUS CORP- NON VTG	COMMON	87971M202	\$ 590.00	12,121	SH	DEFINED
TELUS CORPORATION -NON VOTE	COMMON	87971M202	\$ 478.00	9,900	SH	DEFINED
TEMPLE-INLAND INC	COMMON	879868107	\$ 31.00	1,500	SH	DEFINED
TEMPLE-INLAND INC	COMMON	879868107	\$ 191.00	9,144	SH	DEFINED
TEMPLE-INLAND INC	COMMON	879868107	\$ 1.00	36	SH	DEFINED
TEMPLE-INLAND INC	COMMON	879868107	\$ 35.00	1,700	SH	DEFINED
TELETECH HOLDINGS INC	COMMON	879939106	\$ 1,028.00	48,339	SH	DEFINED
TELETECH HOLDINGS INC	COMMON	879939106	\$ 95.00	4,486	SH	DEFINED
TEMPLETON DRAGON FUND INC CF	COMMON	88018T101	\$ 169.00	5,485	SH	DEFINED
TEMPLETON EMERGING MKTS CF	COMMON	880191101	\$ 204.00	8,774	SH	DEFINED
TEMPLETON EMERGING MKTS CF	COMMON	880191101	\$ 555.00	23,909	SH	DEFINED
TEMPLETON EMERG MKTS INC FD CF	COMMON	880192109	\$ 28.00	2,101	SH	DEFINED
TEMPLETON GLOBAL INCOME FUND C	COMMON	880198106	\$ 13.00	1,514	SH	DEFINED
TEMPLETON GROWTH FUND-CL A MF	COMMON	880199104	\$ 36.00	1,508	SH	DEFINED
TEMPLETON GLOBAL BOND FD-AD MF	COMMON	880208400	\$ 205.00	17,964	SH	DEFINED
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	\$ 8,345.00	321,329	SH	DEFINED
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	\$ 1,475.00	56,800	SH	DEFINED
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	\$ 44,775.00	1,724,100	SH	DEFINED
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	\$ 38,391.00	1,478,301	SH	DEFINED
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	\$ 1,569.00	60,400	SH	DEFINED
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	\$ 6,030.00	232,183	SH	DEFINED
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	\$ 958.00	36,900	SH	DEFINED
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	\$ 2,426.00	93,424	SH	DEFINED
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	\$ 161,063.00	6,201,900	SH	DEFINED
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	\$ 1,161.00	44,700	SH	DEFINED
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	\$ 196.00	7,552	SH	DEFINED
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	\$ 689.00	26,546	SH	DEFINED
TENARIS SA-ADR	COMMON	88031M109	\$ 60,067.00	1,342,883	SH	DEFINED
TENARIS SA-ADR	COMMON	88031M109	\$ 2,684.00	60,000	SH	DEFINED
TENARIS SA-ADR	COMMON	88031M109	\$ 216.00	4,836	SH	DEFINED
TENARIS SA-ADR	COMMON	88031M109	\$ 17.00	390	SH	DEFINED
TENARIS SA-ADR	COMMON	88031M109	\$ 2.00	39	SH	DEFINED
TENARIS SA-ADR	COMMON	88031M109	\$ 6,710.00	150,000	SH	DEFINED
TENET HEALTHCARE CORPORATION	COMMON	88033G100	\$ 7,920.00	1,559,010	SH	DEFINED
TENET HEALTHCARE CORPORATION	COMMON	88033G100	\$ 41.00	8,002	SH	DEFINED
TENET HEALTHCARE CORPORATION	COMMON	88033G100	\$ 117.00	23,000	SH	DEFINED
TENET HEALTHCARE CORPORATION	COMMON	88033G100	\$ 679.00	133,646	SH	DEFINED
TENET HEALTHCARE CORPORATION	COMMON	88033G100	\$ 958.00	188,660	SH	DEFINED
TENET HEALTHCARE CORPORATION	COMMON	88033G100	\$ 783.00	154,135	SH	DEFINED
TENET HEALTHCARE CORPORATION	COMMON	88033G100	\$ 5.00	1,029	SH	DEFINED
TENET HEALTHCARE CORPORATION	COMMON	88033G100	\$ 4.00	694	SH	DEFINED
TENNANT COMPANY	COMMON	880345103	\$ 130.00	2,932	SH	DEFINED
TENNECO INC	COMMON	880349105	\$ 12,112.00	464,601	SH	DEFINED
TENNECO INC	COMMON	880349105	\$ 10,776.00	413,345	SH	DEFINED
TENNECO INC	COMMON	880349105	\$ 1.00	41	SH	DEFINED
TENNECO INC	COMMON	880349105	\$ 1,853.00	71,082	SH	DEFINED
TENNECO INC	COMMON	880349105	\$ 1.00	50	SH	DEFINED
TENNECO INC	COMMON	880349105	\$ 220.00	8,435	SH	DEFINED

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TERADATA CORP	COMMON	88076W103	\$	83.00	3,033	SH	DEFINED
TERADATA CORP	COMMON	88076W103	\$	9.00	338	SH	DEFINED
TERADATA CORP	COMMON	88076W103	\$	336.00	12,274	SH	DEFINED
TERADATA CORP	COMMON	88076W103	\$	2.00	84	SH	DEFINED
TERADATA CORP	COMMON	88076W103	\$	3,145.00	114,730	SH	DEFINED
TERADYNE INC	COMMON	880770102	\$	30.00	2,901	SH	DEFINED
TERADYNE INC	COMMON	880770102	\$	2,225.00	215,200	SH	DEFINED
TERADYNE INC	COMMON	880770102	\$	2,379.00	230,116	SH	DEFINED
TERADYNE INC	COMMON	880770102	\$	--	41	SH	DEFINED
TERADYNE INC	COMMON	880770102	\$	239.00	23,161	SH	DEFINED
TEREX CORP	COMMON	880779103	\$	114.00	1,742	SH	DEFINED
TEREX CORP	COMMON	880779103	\$	385.00	5,874	SH	DEFINED
TEREX CORP	COMMON	880779103	\$	1.00	22	SH	DEFINED
TEREX CORP	COMMON	880779103	\$	128.00	1,954	SH	DEFINED
TERCICA INC	COMMON	88078L105	\$	15,539.00	2,291,874	SH	DEFINED
TERCICA INC	COMMON	88078L105	\$	480.00	70,800	SH	DEFINED
TERCICA INC	COMMON	88078L105	\$	10,212.00	1,506,159	SH	DEFINED
TERRA INDS INC	COMMON	880915103	\$	2,230.00	46,700	SH	DEFINED
TERRA INDS INC	COMMON	880915103	\$	100.00	2,092	SH	DEFINED
TERRA INDS INC	COMMON	880915103	\$	74,699.00	1,564,041	SH	DEFINED
TERRA INDS INC	COMMON	880915103	\$	3,558.00	74,500	SH	DEFINED
TERRA INDS INC	COMMON	880915103	\$	1,458.00	30,538	SH	DEFINED
TERRA INDS INC	COMMON	880915103	\$	5,651.00	118,318	SH	DEFINED
TERRA INDS INC	COMMON	880915103	\$	25.00	530	SH	DEFINED
TERRA INDS INC	COMMON	880915103	\$	3,658.00	76,600	SH	DEFINED
TERRA INDS INC	COMMON	880915103	\$	118.00	2,470	SH	DEFINED
TERRA INDS INC	COMMON	880915103	\$	26,168.00	547,906	SH	DEFINED
TERRA NITROGEN COMPANY LP	COMMON	881005201	\$	579.00	3,870	SH	DEFINED
TERREMARK WORDWIDE	COMMON	881448203	\$	183.00	28,098	SH	DEFINED
TERREMARK WORDWIDE	COMMON	881448203	\$	9,112.00	1,401,905	SH	DEFINED
TERREMARK WORDWIDE	COMMON	881448203	\$	1,544.00	237,552	SH	DEFINED
TESORO CORP	COMMON	881609101	\$	110.00	2,310	SH	DEFINED
TESORO CORP	COMMON	881609101	\$	4,479.00	93,908	SH	DEFINED
TESORO CORP	COMMON	881609101	\$	23.00	483	SH	DEFINED
TESORO CORP	COMMON	881609101	\$	957.00	20,067	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	\$	340,600.00	7,327,883	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	\$	1,469.00	31,600	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	\$	23,371.00	502,811	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	\$	419.00	9,019	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	\$	419.00	9,019	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	\$	2,828.00	60,839	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	\$	36,237.00	779,627	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	\$	13,933.00	299,765	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	\$	3,781.00	81,349	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	\$	8,181.00	176,014	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	\$	11,121.00	239,264	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	\$	32,949.00	708,896	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	\$	3,083.00	66,325	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	\$	6,428.00	138,300	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	\$	1,569.00	33,750	SH	DEFINED

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TEVA PHARMACEUTICAL INDS LTD A COMMON	881624209	\$	767.00	16,500	SH	DEFINED	
TEVA PHARMACEUTICAL INDS LTD A COMMON	881624209	\$	338.00	7,278	SH	DEFINED	
TEVA PHARMACEUTICAL INDS LTD A COMMON	881624209	\$	1,762.00	37,900	SH	DEFINED	
TETRA TECHNOLOGIES INC DEL	COMMON	88162F105	\$	58.00	3,700	SH	DEFINED
TETRA TECH INC	COMMON	88162G103	\$	15,645.00	727,694	SH	DEFINED
TETRA TECH INC	COMMON	88162G103	\$	7,783.00	362,000	SH	DEFINED
TETRA TECH INC	COMMON	88162G103	\$	13,461.00	626,094	SH	DEFINED
TETRA TECH INC	COMMON	88162G103	\$	91,705.00	4,265,330	SH	DEFINED
TETRA TECH INC	COMMON	88162G103	\$	217.00	10,087	SH	DEFINED
TETRA TECH INC	COMMON	88162G103	\$	12.00	550	SH	DEFINED
TETRA TECH INC	COMMON	88162G103	\$	1,673.00	77,800	SH	DEFINED
TESSERA TECHNOLOGIES INC	COMMON	88164L100	\$	18,871.00	453,622	SH	DEFINED
TESSERA TECHNOLOGIES INC	COMMON	88164L100	\$	14,836.00	356,631	SH	DEFINED
TESSERA TECHNOLOGIES INC	COMMON	88164L100	\$	83.00	2,000	SH	DEFINED
TESSERA TECHNOLOGIES INC	COMMON	88164L100	\$	33.00	804	SH	DEFINED
TESSERA TECHNOLOGIES INC	COMMON	88164L100	\$	17.00	405	SH	DEFINED
TEVA PHARMACEUT CVT (TEVA) 0.5	CONVERT	88164RAA5	\$	36,792.00	29,375,000	SH	DEFINED
TEXAS CAPITAL BANCSHARES INC	COMMON	88224Q107	\$	6,504.00	356,364	SH	DEFINED
TEXAS CAPITAL BANCSHARES INC	COMMON	88224Q107	\$	5,899.00	323,230	SH	DEFINED
TEXAS CAPITAL BANCSHARES INC	COMMON	88224Q107	\$	35.00	1,941	SH	DEFINED
TEXAS INDUSTRIES INC	COMMON	882491103	\$	19,190.00	273,753	SH	DEFINED
TEXAS INDUSTRIES INC	COMMON	882491103	\$	10,355.00	147,715	SH	DEFINED
TEXAS INDUSTRIES INC	COMMON	882491103	\$	224.00	3,194	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	\$	231,220.00	6,922,764	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	\$	5,746.00	172,045	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	\$	638.00	19,100	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	\$	23.00	700	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	\$	23.00	700	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	\$	59,864.00	1,792,331	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	\$	1,179.00	35,300	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	\$	4,466.00	133,700	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	\$	1,323.00	39,600	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	\$	17,085.00	511,534	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	\$	2,914.00	87,256	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	\$	9,238.00	276,588	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	\$	40,955.00	1,226,207	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	\$	136.00	4,086	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	\$	12,603.00	377,349	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	\$	266.00	7,976	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	\$	1,224.00	36,649	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	\$	2,161.00	64,700	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	\$	2,092.00	62,645	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	\$	14,572.00	436,300	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	\$	4,205.00	125,900	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	\$	2,679.00	80,206	SH	DEFINED
TEXAS ROADHOUSE INC-CLASS A	COMMON	882681109	\$	47.00	4,218	SH	DEFINED
TEXTRON INC	COMMON	883203101	\$	301.00	4,216	SH	DEFINED
TEXTRON INC	COMMON	883203101	\$	19,143.00	268,479	SH	DEFINED
TEXTRON INC	COMMON	883203101	\$	29,809.00	418,081	SH	DEFINED
TEXTRON INC	COMMON	883203101	\$	11.00	155	SH	DEFINED
TEXTRON INC	COMMON	883203101	\$	14,167.00	198,698	SH	DEFINED
TEXTRON INC	COMMON	883203101	\$	370.00	5,190	SH	DEFINED
THERAGENICS CORP	COMMON	883375107	\$	288.00	80,384	SH	DEFINED
THE9 LTD-ADR	COMMON	88337K104	\$	1,911.00	89,629	SH	DEFINED
THERAVANCE INC	COMMON	88338T104	\$	2,576.00	132,082	SH	DEFINED
THERAVANCE INC	COMMON	88338T104	\$	35.00	1,800	SH	DEFINED



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THERAVANCE INC	COMMON	88338T104	\$	213.00	10,917	SH	DEFINED
THERAVANCE INC	COMMON	88338T104	\$	325.00	16,652	SH	DEFINED
THERAVANCE INC	COMMON	88338T104	\$	5,400.00	276,921	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	\$	119,841.00	2,077,682	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	\$	413.00	7,164	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	\$	288.00	5,000	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	\$	10,369.00	179,762	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	\$	3,512.00	60,896	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	\$	13,954.00	241,926	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	\$	530.00	9,188	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	\$	2.00	38	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	\$	8,392.00	145,500	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	\$	7,957.00	137,944	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	\$	451.00	7,820	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	\$	495.00	8,583	SH	DEFINED
THINK PARTNERSHIP INC	COMMON	88409N101	\$	366.00	240,666	SH	DEFINED
THOMAS & BETTS CORP	COMMON	884315102	\$	19,550.00	398,650	SH	DEFINED
THOMAS & BETTS CORP	COMMON	884315102	\$	2,432.00	49,600	SH	DEFINED
THOMAS & BETTS CORP	COMMON	884315102	\$	9,639.00	196,546	SH	DEFINED
THOMAS & BETTS CORP	COMMON	884315102	\$	211.00	4,304	SH	DEFINED
THOMAS & BETTS CORP	COMMON	884315102	\$	5.00	103	SH	DEFINED
THOMAS WEISEL PARTNERS GROUP	COMMON	884481102	\$	5,573.00	405,900	SH	DEFINED
THOMAS WEISEL PARTNERS GROUP	COMMON	884481102	\$	341.00	24,862	SH	DEFINED
THOMSON CORP	COMMON	884903105	\$	118.00	2,900	SH	DEFINED
THOMSON CORP	COMMON	884903105	\$	10,944.00	268,564	SH	DEFINED
THOMSON CORP	COMMON	884903105	\$	5.00	124	SH	DEFINED
THOMSON CORP	COMMON	884903105	\$	255,717.00	6,264,400	SH	DEFINED
THOMSON CORP	COMMON	884903105	\$	214.00	5,243	SH	DEFINED
THOMSON CORP	COMMON	884903105	\$	546.00	13,400	SH	DEFINED
THOMSON MULTIMEDIA ADR	COMMON	885118109	\$	56,615.00	4,038,175	SH	DEFINED
THOMSON MULTIMEDIA ADR	COMMON	885118109	\$	1,075.00	76,706	SH	DEFINED
THOMSON MULTIMEDIA ADR	COMMON	885118109	\$	6.00	405	SH	DEFINED
THOR INDUSTRIES INC	COMMON	885160101	\$	5,285.00	139,050	SH	DEFINED
THOR INDUSTRIES INC	COMMON	885160101	\$	158.00	4,167	SH	DEFINED
THOR INDUSTRIES INC	COMMON	885160101	\$	11.00	280	SH	DEFINED
THOR INDUSTRIES INC	COMMON	885160101	\$	68.00	1,800	SH	DEFINED
THORATEC CORPORATION	COMMON	885175307	\$	7,598.00	417,679	SH	DEFINED
THORATEC CORPORATION	COMMON	885175307	\$	36.00	2,000	SH	DEFINED
THORATEC CORPORATION	COMMON	885175307	\$	633.00	34,804	SH	DEFINED
THORATEC CORPORATION	COMMON	885175307	\$	980.00	53,854	SH	DEFINED
THORATEC CORPORATION	COMMON	885175307	\$	53.00	2,937	SH	DEFINED
THORNBURG INTL VALUE FD CL I M	COMMON	885215566	\$	67.00	1,986	SH	DEFINED
THORNBURG VALUE FUND-I MF	COMMON	885215632	\$	49.00	1,289	SH	DEFINED
THORNBURG VALUE FUND-C MF	COMMON	885215715	\$	6.00	173	SH	DEFINED
THORNBURG MTG ASSET CORP	COMMON	885218107	\$	82.00	8,895	SH	DEFINED
THORNBURG MTG ASSET CORP	COMMON	885218107	\$	155.00	16,754	SH	DEFINED
THORNBURG MTG ASSET CORP	COMMON	885218107	\$	1.00	76	SH	DEFINED
THORNBURG MTG ASSET CORP	COMMON	885218107	\$	5.00	500	SH	DEFINED
THORNBURG MTG INC CVT PFD 10.0	CONVERT	885218701	\$	36,691.00	1,528,800	SH	DEFINED
THORNBURG MTG INC CVT PFD 10.0	CONVERT	885218701	\$	648.00	27,000	SH	DEFINED

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THORNBURG MTG INC CVT PFD 10.0 CONVERT	885218701	\$	48.00	2,000	SH	DEFINED
3COM CORP	COMMON 885535104	\$	2.00	500	SH	DEFINED
3COM CORP	COMMON 885535104	\$	162.00	35,746	SH	DEFINED
3COM CORP	COMMON 885535104	\$	18.00	3,966	SH	DEFINED
3SBIO INC-ADR	COMMON 88575Y105	\$	987.00	66,301	SH	DEFINED
3M CO	COMMON 88579Y101	\$	218,768.00	2,594,501	SH	DEFINED
3M CO	COMMON 88579Y101	\$	1,021.00	12,111	SH	DEFINED
3M CO	COMMON 88579Y101	\$	8,592.00	101,900	SH	DEFINED
3M CO	COMMON 88579Y101	\$	2,184.00	25,900	SH	DEFINED
3M CO	COMMON 88579Y101	\$	938.00	11,128	SH	DEFINED
3M CO	COMMON 88579Y101	\$	122.00	1,450	SH	DEFINED
3M CO	COMMON 88579Y101	\$	8,352.00	99,052	SH	DEFINED
3M CO	COMMON 88579Y101	\$	9,371.00	111,132	SH	DEFINED
3M CO	COMMON 88579Y101	\$	30.00	356	SH	DEFINED
3M CO	COMMON 88579Y101	\$	801.00	9,500	SH	DEFINED
3M CO	COMMON 88579Y101	\$	4.00	51	SH	DEFINED
3M CO	COMMON 88579Y101	\$	3,391.00	40,214	SH	DEFINED
3M CO	COMMON 88579Y101	\$	169.00	2,000	SH	DEFINED
3M CO	COMMON 88579Y101	\$	1,381.00	16,374	SH	DEFINED
3M CO	COMMON 88579Y101	\$	2,874.00	34,086	SH	DEFINED
TIBCO SOFTWARE INC	COMMON 88632Q103	\$	4,866.00	603,000	SH	DEFINED
TIBCO SOFTWARE INC	COMMON 88632Q103	\$	22.00	2,738	SH	DEFINED
TIBCO SOFTWARE INC	COMMON 88632Q103	\$	106.00	13,098	SH	DEFINED
TIBCO SOFTWARE INC	COMMON 88632Q103	\$	88.00	10,900	SH	DEFINED
TIDEWATER INC	COMMON 886423102	\$	36,801.00	670,820	SH	DEFINED
TIDEWATER INC	COMMON 886423102	\$	1,931.00	35,200	SH	DEFINED
TIDEWATER INC	COMMON 886423102	\$	177.00	3,230	SH	DEFINED
TIDEWATER INC	COMMON 886423102	\$	11,950.00	217,828	SH	DEFINED
TIDEWATER INC	COMMON 886423102	\$	20.00	357	SH	DEFINED
TIDEWATER INC	COMMON 886423102	\$	47.00	855	SH	DEFINED
TIDEWATER INC	COMMON 886423102	\$	78.00	1,415	SH	DEFINED
TIER TECHNOLOGIES INC CL B	COMMON 88650Q100	\$	301.00	35,400	SH	DEFINED
TIERONE CORPORATION	COMMON 88650R108	\$	36.00	1,632	SH	DEFINED
TIENS BIOTECH GROUP USA INC	COMMON 88650T104	\$	509.00	217,662	SH	DEFINED
TIFFANY & CO	COMMON 886547108	\$	106.00	2,308	SH	DEFINED
TIFFANY & CO	COMMON 886547108	\$	10,255.00	222,800	SH	DEFINED
TIFFANY & CO	COMMON 886547108	\$	313.00	6,800	SH	DEFINED
TIFFANY & CO	COMMON 886547108	\$	258.00	5,600	SH	DEFINED
TIFFANY & CO	COMMON 886547108	\$	296.00	6,438	SH	DEFINED
TIFFANY & CO	COMMON 886547108	\$	1.00	29	SH	DEFINED
TIFFANY & CO	COMMON 886547108	\$	3.00	60	SH	DEFINED
TIFFANY & CO	COMMON 886547108	\$	143.00	3,112	SH	DEFINED
TIM HORTONS INC	COMMON 88706M103	\$	3,404.00	92,172	SH	DEFINED
TIM HORTONS INC	COMMON 88706M103	\$	185.00	5,013	SH	DEFINED
TIM HORTONS INC	COMMON 88706M103	\$	1.00	23	SH	DEFINED
TIM HORTONS INC	COMMON 88706M103	\$	16,619.00	450,000	SH	DEFINED
TIM HORTONS INC	COMMON 88706M103	\$	69.00	1,862	SH	DEFINED
TIM HORTONS INC	COMMON 88706M103	\$	181.00	4,892	SH	DEFINED
TIM PARTICIPACOES SA ADR	COMMON 88706P106	\$	236.00	6,750	SH	DEFINED
TIM PARTICIPACOES SA ADR	COMMON 88706P106	\$	4,557.00	130,400	SH	DEFINED
TIMBERLAND CO	COMMON 887100105	\$	166.00	9,189	SH	DEFINED
TIMBERLAND CO	COMMON 887100105	\$	--	25	SH	DEFINED
TIMBERLAND CO	COMMON 887100105	\$	117.00	6,450	SH	DEFINED
TIME WARNER INC	COMMON 887317105	\$	22,414.00	1,357,623	SH	DEFINED
TIME WARNER INC	COMMON 887317105	\$	1,013.00	61,385	SH	DEFINED
TIME WARNER INC	COMMON 887317105	\$	1,812.00	109,739	SH	DEFINED

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TIME WARNER INC	COMMON	887317105	\$ 2,358.00	142,800	SH	DEFINED
TIME WARNER INC	COMMON	887317105	\$ 593.00	35,900	SH	DEFINED
TIME WARNER INC	COMMON	887317105	\$ 288.00	17,472	SH	DEFINED
TIME WARNER INC	COMMON	887317105	\$ 11,545.00	699,252	SH	DEFINED
TIME WARNER INC	COMMON	887317105	\$ 40.00	2,430	SH	DEFINED
TIME WARNER INC	COMMON	887317105	\$ 139,336.00	8,439,500	SH	DEFINED
TIME WARNER INC	COMMON	887317105	\$ 240.00	14,507	SH	DEFINED
TIME WARNER INC	COMMON	887317105	\$ 1,107.00	67,059	SH	DEFINED
TIME WARNER INC	COMMON	887317105	\$ 50,432.00	3,054,658	SH	DEFINED
TIME WARNER TELECOM INC CL A	COMMON	887319101	\$ 2,526.00	124,506	SH	DEFINED
TIME WARNER TELECOM INC CL A	COMMON	887319101	\$ 152.00	7,490	SH	DEFINED
TIME WARNER CABLE INC CL A	COMMON	88732J108	\$ 3,364.00	121,875	SH	DEFINED
TIME WARNER CABLE INC CL A	COMMON	88732J108	\$ 3,591.00	130,109	SH	DEFINED
TIMKEN CO	COMMON	887389104	\$ 445.00	13,554	SH	DEFINED
TIMKEN CO	COMMON	887389104	\$ 2.00	54	SH	DEFINED
TITANIUM METALS CORP	COMMON	888339207	\$ 43,660.00	1,650,645	SH	DEFINED
TITANIUM METALS CORP	COMMON	888339207	\$ 40.00	1,520	SH	DEFINED
TITANIUM METALS CORP	COMMON	888339207	\$ 97.00	3,649	SH	DEFINED
TITANIUM METALS CORP	COMMON	888339207	\$ 97.00	3,649	SH	DEFINED
TITANIUM METALS CORP	COMMON	888339207	\$ 2,825.00	106,808	SH	DEFINED
TITANIUM METALS CORP	COMMON	888339207	\$ 203.00	7,676	SH	DEFINED
TITANIUM METALS CORP	COMMON	888339207	\$ 1,598.00	60,408	SH	DEFINED
TITANIUM METALS CORP	COMMON	888339207	\$ 6.00	244	SH	DEFINED
TITANIUM METALS CORP	COMMON	888339207	\$ 154.00	5,840	SH	DEFINED
TIVO INC	COMMON	888706108	\$ 10.00	1,200	SH	DEFINED
TIVO INC	COMMON	888706108	\$ 3,108.00	372,700	SH	DEFINED
TIVO INC	COMMON	888706108	\$ 562.00	67,400	SH	DEFINED
TOLL BROTHERS INC	COMMON	889478103	\$ (472.00)	(23,508)	SH	DEFINED
TOLL BROTHERS INC	COMMON	889478103	\$ 3.00	127	SH	DEFINED
TOLL BROTHERS INC	COMMON	889478103	\$ 4.00	191	SH	DEFINED
TOLL BROTHERS INC	COMMON	889478103	\$ 120.00	5,972	SH	DEFINED
TOLLGRADE COMMUNICATIONS INC	COMMON	889542106	\$ 286.00	35,657	SH	DEFINED
TOMKINS PLC ADR	COMMON	890030208	\$ 23,210.00	1,663,827	SH	DEFINED
TOMKINS PLC ADR	COMMON	890030208	\$ 1.00	83	SH	DEFINED
TOMOTHERAPY INC	COMMON	890088107	\$ 98.00	5,000	SH	DEFINED
TOMPKINS FINANCIAL CORP	COMMON	890110109	\$ 48.00	1,247	SH	DEFINED
TONGJITANG CHINESE MEDIC-ADR	COMMON	89025E103	\$ 1,005.00	101,984	SH	DEFINED
TOOTSIE ROLL INDS INC	COMMON	890516107	\$ --	3	SH	DEFINED
TOOTSIE ROLL INDS INC	COMMON	890516107	\$ 148.00	5,401	SH	DEFINED
TORCHMARK CORP	COMMON	891027104	\$ 95.00	1,565	SH	DEFINED
TORCHMARK CORP	COMMON	891027104	\$ 251.00	4,140	SH	DEFINED
TORCHMARK CORP	COMMON	891027104	\$ 3,334.00	55,081	SH	DEFINED
TORCHMARK CORP	COMMON	891027104	\$ 21.00	347	SH	DEFINED
TORCHMARK CORP	COMMON	891027104	\$ 4,370.00	72,194	SH	DEFINED
TORCHMARK CORP	COMMON	891027104	\$ 127.00	2,093	SH	DEFINED
TOREADOR RESOURCES CORP	COMMON	891050106	\$ 6.00	922	SH	DEFINED
TORO CO	COMMON	891092108	\$ 7,992.00	146,799	SH	DEFINED
TORO CO	COMMON	891092108	\$ 21.00	383	SH	DEFINED
TORONTO-DOMINION BANK	COMMON	891160509	\$ 119.00	1,700	SH	DEFINED
TORONTO-DOMINION BANK	COMMON	891160509	\$ 4,595.00	65,250	SH	DEFINED

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TORONTO-DOMINION BANK	COMMON	891160509	\$ 13,348.00	190,792	SH	DEFINED
TORONTO-DOMINION BANK	COMMON	891160509	\$ 7.00	104	SH	DEFINED
TORONTO-DOMINION BANK	COMMON	891160509	\$ 694,620.00	9,864,600	SH	DEFINED
TORONTO-DOMINION BANK	COMMON	891160509	\$ 91,236.00	1,295,686	SH	DEFINED
TORONTO-DOMINION BANK	COMMON	891160509	\$ 22.00	320	SH	DEFINED
TORONTO-DOMINION BANK	COMMON	891160509	\$ 309.00	4,394	SH	DEFINED
TORONTO-DOMINION BANK	COMMON	891160509	\$ 3,630.00	51,900	SH	DEFINED
TORTOISE ENERGY CAPITAL CORP C	COMMON	89147U100	\$ 61.00	2,400	SH	DEFINED
TOTAL SA-SPON ADR	COMMON	89151E109	\$ 81,774.00	990,000	SH	DEFINED
TOTAL SA-SPON ADR	COMMON	89151E109	\$ 11,184.00	135,400	SH	DEFINED
TOTAL SA-SPON ADR	COMMON	89151E109	\$ 204,708.00	2,478,304	SH	DEFINED
TOTAL SA-SPON ADR	COMMON	89151E109	\$ 11,729.00	142,000	SH	DEFINED
TOTAL SA-SPON ADR	COMMON	89151E109	\$ 10,853.00	131,395	SH	DEFINED
TOTAL SA-SPON ADR	COMMON	89151E109	\$ 339.00	4,102	SH	DEFINED
TOTAL SA-SPON ADR	COMMON	89151E109	\$ 37,719.00	456,644	SH	DEFINED
TOTAL SA-SPON ADR	COMMON	89151E109	\$ 50.00	600	SH	DEFINED
TOUCHSTONE DIV SMALL CAP V-Z M	COMMON	89155H603	\$ 95.00	7,108	SH	DEFINED
TOWER GROUP INC	COMMON	891777104	\$ 20.00	600	SH	DEFINED
TOWER GROUP INC	COMMON	891777104	\$ 24.00	715	SH	DEFINED
TOTAL SYS SVCS INC	COMMON	891906109	\$ 275.00	9,820	SH	DEFINED
TOTAL SYS SVCS INC	COMMON	891906109	\$ 181.00	6,476	SH	DEFINED
TOTAL SYS SVCS INC	COMMON	891906109	\$ 1.00	26	SH	DEFINED
TOTAL SYSTEM SERVICE WI	COMMON	891906919	\$ 95.00	3,361	SH	DEFINED
TOYOTA MOTOR CORPORATION ADR	COMMON	892331307	\$ 62,696.00	590,521	SH	DEFINED
TOYOTA MOTOR CORPORATION ADR	COMMON	892331307	\$ 934.00	8,796	SH	DEFINED
TOYOTA MOTOR CORPORATION ADR	COMMON	892331307	\$ 135.00	1,270	SH	DEFINED
TOYOTA MOTOR CORPORATION ADR	COMMON	892331307	\$ 4,855.00	45,733	SH	DEFINED
TOYOTA MOTOR CORPORATION ADR	COMMON	892331307	\$ 20,909.00	196,936	SH	DEFINED
TRACTOR SUPPLY COMPANY	COMMON	892356106	\$ 7.00	200	SH	DEFINED
TRACTOR SUPPLY COMPANY	COMMON	892356106	\$ 656.00	18,263	SH	DEFINED
TRACTOR SUPPLY COMPANY	COMMON	892356106	\$ 19.00	542	SH	DEFINED
TRACTOR SUPPLY COMPANY	COMMON	892356106	\$ 14.00	390	SH	DEFINED
TRADESTATION GOURP INC	COMMON	89267P105	\$ 22.00	1,520	SH	DEFINED
TRANE INC	COMMON	892893108	\$ 103,971.00	2,225,884	SH	DEFINED
TRANE INC	COMMON	892893108	\$ 136.00	2,910	SH	DEFINED
TRANE INC	COMMON	892893108	\$ 1,281.00	27,417	SH	DEFINED
TRANE INC	COMMON	892893108	\$ 4,171.00	89,285	SH	DEFINED
TRANE INC	COMMON	892893108	\$ 3.00	74	SH	DEFINED
TRANE INC	COMMON	892893108	\$ 6,357.00	136,100	SH	DEFINED
TRANE INC	COMMON	892893108	\$ 1,928.00	41,275	SH	DEFINED
TRANE INC	COMMON	892893108	\$ 175.00	3,750	SH	DEFINED
TRANSALTA CORP	COMMON	89346D107	\$ 74.00	2,200	SH	DEFINED
TRANSALTA CORP	COMMON	89346D107	\$ 25.00	751	SH	DEFINED
TRANSALTA CORP	COMMON	89346D107	\$ 506.00	15,100	SH	DEFINED
TRANSATLANTIC HLDGS INC	COMMON	893521104	\$ 6,091.00	83,811	SH	DEFINED
TRANSATLANTIC HLDGS INC	COMMON	893521104	\$ 23.00	315	SH	DEFINED
TRANSCANADA CORP	COMMON	89353D107	\$ 188.00	4,600	SH	DEFINED
TRANSCANADA CORP	COMMON	89353D107	\$ 786.00	19,129	SH	DEFINED
TRANSCANADA CORP	COMMON	89353D107	\$ 18,741.00	457,871	SH	DEFINED
TRANSCANADA CORP	COMMON	89353D107	\$ 6.00	136	SH	DEFINED
TRANSCANADA CORP	COMMON	89353D107	\$ 148,889.00	3,624,900	SH	DEFINED
TRANSCANADA CORP	COMMON	89353D107	\$ 19,620.00	479,362	SH	DEFINED
TRANSCANADA CORP	COMMON	89353D107	\$ 329.00	8,001	SH	DEFINED
TRANSCANADA CORP	COMMON	89353D107	\$ 16,801.00	409,039	SH	DEFINED
TRANSCONTINENTAL RLTY INVS	COMMON	893617209	\$ 2.00	98	SH	DEFINED
TRANSDIGM GROUP INC	COMMON	893641100	\$ 17,290.00	382,778	SH	DEFINED

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TRANSDIGM GROUP INC	COMMON	893641100	\$ 13,861.00	306,861 SH	DEFINED
TRANSDIGM GROUP INC	COMMON	893641100	\$ 422.00	9,342 SH	DEFINED
TRANSITIONAL HOSPITALS CORP	COMMON	893719104	\$ --	35 SH	DEFINED
TRANSMONTAIGNE PARTNERS LP	COMMON	89376V100	\$ 311.00	10,943 SH	DEFINED
TRANSCEND SERVICES INC	COMMON	893929208	\$ --	20 SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	\$ 5,049.00	93,852 SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	\$ 237.00	4,400 SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	\$ 49,445.00	919,043 SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	\$ 845.00	15,700 SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	\$ 3,142.00	58,400 SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	\$ 353.00	6,561 SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	\$ 961.00	17,857 SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	\$ 253.00	4,710 SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	\$ 25,508.00	474,118 SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	\$ 140.00	2,594 SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	\$ 203.00	3,775 SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	\$ 1,566.00	29,100 SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	\$ 1,256.00	23,342 SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	\$ 1,919.00	35,674 SH	DEFINED
TRAVELZOO INC	COMMON	89421Q106	\$ 13.00	956 SH	DEFINED
TREDEGAR CORPORATION	COMMON	894650100	\$ 570.00	35,450 SH	DEFINED
TREDEGAR CORPORATION	COMMON	894650100	\$ 426.00	26,466 SH	DEFINED
TREDEGAR CORPORATION	COMMON	894650100	\$ 140.00	8,700 SH	DEFINED
TREEHOUSE FOODS	COMMON	89469A104	\$ 6,506.00	282,976 SH	DEFINED
TREEHOUSE FOODS	COMMON	89469A104	\$ 111.00	4,844 SH	DEFINED
TREEHOUSE FOODS	COMMON	89469A104	\$ 334.00	14,520 SH	DEFINED
TRI-CONTINENTAL CORPORATION CF	COMMON	895436103	\$ 5.00	223 SH	DEFINED
TRI-CONTINENTAL CORPORATION CF	COMMON	895436103	\$ 157.00	7,516 SH	DEFINED
TRI-CONTINENTAL CORPORATION CF	COMMON	895436103	\$ 1.00	34 SH	DEFINED
TRI-VALLEY CORP	COMMON	895735108	\$ 11.00	1,450 SH	DEFINED
TRIDENT MICROSYSTEMS INC	COMMON	895919108	\$ 4.00	678 SH	DEFINED
TRIAD GUARANTY INC	COMMON	895925105	\$ 20.00	2,024 SH	DEFINED
TRIARC COS INC	COMMON	895927101	\$ 268.00	30,718 SH	DEFINED
TRIARC COS-B	COMMON	895927309	\$ 26.00	2,969 SH	DEFINED
TRICO MARINE SERVICES INC	COMMON	896106200	\$ 211.00	5,700 SH	DEFINED
TRICO MARINE SERVICES INC	COMMON	896106200	\$ 248.00	6,695 SH	DEFINED
TRIMBLE NAVIGATION LTD	COMMON	896239100	\$ 73,091.00	2,417,044 SH	DEFINED
TRIMBLE NAVIGATION LTD	COMMON	896239100	\$ 17,103.00	565,590 SH	DEFINED
TRIMBLE NAVIGATION LTD	COMMON	896239100	\$ 42.00	1,400 SH	DEFINED
TRIMBLE NAVIGATION LTD	COMMON	896239100	\$ 9,710.00	321,099 SH	DEFINED
TRIMBLE NAVIGATION LTD	COMMON	896239100	\$ 10.00	330 SH	DEFINED
TRIMBLE NAVIGATION LTD	COMMON	896239100	\$ 274.00	9,053 SH	DEFINED
TRINA SOLAR LTD-SPON ADR	COMMON	89628E104	\$ 63,861.00	1,187,012 SH	DEFINED
TRINITY INDUSTRIES INC	COMMON	896522109	\$ 132.00	4,754 SH	DEFINED
TRINITY INDUSTRIES INC	COMMON	896522109	\$ 20.00	711 SH	DEFINED
TRINITY MIRROR PLC-ADR	COMMON	89653Q105	\$ 3.00	198 SH	DEFINED
TRIPLE-S MANAGEMENT CORP-B	COMMON	896749108	\$ 4,138.00	204,731 SH	DEFINED
TRIPLE-S MANAGEMENT CORP-B	COMMON	896749108	\$ 361.00	17,838 SH	DEFINED
TRIPLE-S MANAGEMENT CORP-B	COMMON	896749108	\$ 498.00	24,622 SH	DEFINED
TRIQUINT SEMICONDUCTOR INC	COMMON	89674K103	\$ 597.00	90,013 SH	DEFINED
TRIUMPH GROUP INC	COMMON	896818101	\$ 2,658.00	32,277 SH	DEFINED
TRIZETTO GROUP INC	COMMON	896882107	\$ 69.00	4,000 SH	DEFINED
TRIZETTO GROUP INC	COMMON	896882107	\$ 265.00	15,283 SH	DEFINED
TRONOX INC-CLASS A	COMMON	897051108	\$ 381.00	42,865 SH	DEFINED

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TRONOX INC-CLASS B	COMMON	897051207	\$	--	40	SH	DEFINED
TRONOX INC-CLASS B	COMMON	897051207	\$	389.00	44,981	SH	DEFINED
TRONOX INC-CLASS B	COMMON	897051207	\$	1.00	60	SH	DEFINED
TRUEBLUE INC	COMMON	89785X101	\$	1,874.00	129,430	SH	DEFINED
TRUEBLUE INC	COMMON	89785X101	\$	6,444.00	445,050	SH	DEFINED
TRUEBLUE INC	COMMON	89785X101	\$	1,116.00	77,061	SH	DEFINED
TRUEBLUE INC	COMMON	89785X101	\$	1,328.00	91,700	SH	DEFINED
TRUSTCO BANK CORP NY	COMMON	898349105	\$	282.00	28,391	SH	DEFINED
TRUSTCO BANK CORP NY	COMMON	898349105	\$	1,771.00	178,552	SH	DEFINED
TRUSTCO BANK CORP NY	COMMON	898349105	\$	84.00	8,500	SH	DEFINED
TRUSTMARK CORP	COMMON	898402102	\$	4,977.00	196,250	SH	DEFINED
TRUSTMARK CORP	COMMON	898402102	\$	295.00	11,633	SH	DEFINED
TRUSTMARK CORP	COMMON	898402102	\$	1.00	23	SH	DEFINED
TRUSTMARK CORP	COMMON	898402102	\$	1,240.00	48,900	SH	DEFINED
TUESDAY MORNING CORP	COMMON	899035505	\$	33.00	6,483	SH	DEFINED
TUMBLEWEED COMMUNICATIONS CORP	COMMON	899690101	\$	46.00	27,500	SH	DEFINED
TUPPERWARE BRANDS CORP	COMMON	899896104	\$	11,085.00	335,597	SH	DEFINED
TUPPERWARE BRANDS CORP	COMMON	899896104	\$	611.00	18,500	SH	DEFINED
TUPPERWARE BRANDS CORP	COMMON	899896104	\$	184.00	5,570	SH	DEFINED
TUPPERWARE BRANDS CORP	COMMON	899896104	\$	422.00	12,784	SH	DEFINED
TUPPERWARE BRANDS CORP	COMMON	899896104	\$	1.00	32	SH	DEFINED
TURBOCHEF TECHNOLOGIES INC	COMMON	900006206	\$	569.00	34,510	SH	DEFINED
TURKCELL ILETISIM HI ADR	COMMON	900111204	\$	1,130.00	40,971	SH	DEFINED
TWEEN BRANDS INC	COMMON	901166108	\$	82.00	3,086	SH	DEFINED
II VI INC	COMMON	902104108	\$	39.00	1,281	SH	DEFINED
II VI INC	COMMON	902104108	\$	8.00	260	SH	DEFINED
TYLER TECHNOLOGIES INC	COMMON	902252105	\$	29.00	2,239	SH	DEFINED
TYSON FOODS INC	COMMON	902494103	\$	71.00	4,645	SH	DEFINED
TYSON FOODS INC	COMMON	902494103	\$	9,193.00	599,660	SH	DEFINED
TYSON FOODS INC	COMMON	902494103	\$	9.00	578	SH	DEFINED
TYSON FOODS INC	COMMON	902494103	\$	1,300.00	84,821	SH	DEFINED
TYSON FOODS INC	COMMON	902494103	\$	8.00	535	SH	DEFINED
TYSON FOODS INC	COMMON	902494103	\$	29.00	1,909	SH	DEFINED
TYSON FOODS INC	COMMON	902494103	\$	243.00	15,847	SH	DEFINED
UAL CORP	COMMON	902549807	\$	12,798.00	358,889	SH	DEFINED
UAL CORP	COMMON	902549807	\$	29,214.00	819,240	SH	DEFINED
UAL CORP	COMMON	902549807	\$	1,619.00	45,400	SH	DEFINED
UAL CORP	COMMON	902549807	\$	94.00	2,638	SH	DEFINED
UAL CORP	COMMON	902549807	\$	1,126.00	31,572	SH	DEFINED
UAL CORP	COMMON	902549807	\$	2,066.00	57,947	SH	DEFINED
UCBH HOLDINGS INC	COMMON	90262T308	\$	87.00	6,152	SH	DEFINED
UCBH HOLDINGS INC	COMMON	90262T308	\$	233.00	16,475	SH	DEFINED
UDR INC	COMMON	902653104	\$	506.00	25,500	SH	DEFINED
UDR INC	COMMON	902653104	\$	33,485.00	1,686,896	SH	DEFINED
UDR INC	COMMON	902653104	\$	224.00	11,260	SH	DEFINED
UDR INC	COMMON	902653104	\$	1.00	43	SH	DEFINED
UDR INC	COMMON	902653104	\$	95.00	4,805	SH	DEFINED
UDR INC	COMMON	902653104	\$	3,498.00	176,200	SH	DEFINED
UGI CORP	COMMON	902681105	\$	35,542.00	1,304,291	SH	DEFINED
UGI CORP	COMMON	902681105	\$	651.00	23,884	SH	DEFINED
UGI CORP	COMMON	902681105	\$	400.00	14,679	SH	DEFINED
UGI CORP	COMMON	902681105	\$	2.00	56	SH	DEFINED

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UGI CORP	COMMON	902681105	\$ 19,208.00	704,882 SH	DEFINED
UGI CORP	COMMON	902681105	\$ 6.00	211 SH	DEFINED
UIL HOLDINGS CORPORATION	COMMON	902748102	\$ 22.00	583 SH	DEFINED
UIL HOLDINGS CORPORATION	COMMON	902748102	\$ 180.00	4,859 SH	DEFINED
UIL HOLDINGS CORPORATION	COMMON	902748102	\$ 1.00	21 SH	DEFINED
UMB FINANCIAL CORP	COMMON	902788108	\$ 65.00	1,700 SH	DEFINED
UMB FINANCIAL CORP	COMMON	902788108	\$ 4,574.00	119,239 SH	DEFINED
UMB FINANCIAL CORP	COMMON	902788108	\$ 38.00	1,000 SH	DEFINED
USB HOLDING CO INC	COMMON	902910108	\$ 49.00	2,489 SH	DEFINED
UST INC	COMMON	902911106	\$ 2,423.00	44,209 SH	DEFINED
UST INC	COMMON	902911106	\$ 904.00	16,500 SH	DEFINED
UST INC	COMMON	902911106	\$ 49,296.00	899,570 SH	DEFINED
UST INC	COMMON	902911106	\$ 1,337.00	24,400 SH	DEFINED
UST INC	COMMON	902911106	\$ 4,066.00	74,200 SH	DEFINED
UST INC	COMMON	902911106	\$ 274.00	5,000 SH	DEFINED
UST INC	COMMON	902911106	\$ 647.00	11,807 SH	DEFINED
UST INC	COMMON	902911106	\$ 5.00	92 SH	DEFINED
UST INC	COMMON	902911106	\$ 60,483.00	1,103,700 SH	DEFINED
UST INC	COMMON	902911106	\$ 2,471.00	45,100 SH	DEFINED
UST INC	COMMON	902911106	\$ 906.00	16,529 SH	DEFINED
UST INC	COMMON	902911106	\$ 1,266.00	23,100 SH	DEFINED
UST INC	COMMON	902911106	\$ 7,283.00	132,900 SH	DEFINED
USA TRUCK INC	COMMON	902925106	\$ 364.00	23,663 SH	DEFINED
US BANCORP	COMMON	902973304	\$ 36,624.00	1,153,890 SH	DEFINED
US BANCORP	COMMON	902973304	\$ 931.00	29,322 SH	DEFINED
US BANCORP	COMMON	902973304	\$ 403.00	12,700 SH	DEFINED
US BANCORP	COMMON	902973304	\$ 13,841.00	436,080 SH	DEFINED
US BANCORP	COMMON	902973304	\$ 4,101.00	129,200 SH	DEFINED
US BANCORP	COMMON	902973304	\$ 351.00	11,059 SH	DEFINED
US BANCORP	COMMON	902973304	\$ 2,785.00	87,759 SH	DEFINED
US BANCORP	COMMON	902973304	\$ 12,201.00	384,414 SH	DEFINED
US BANCORP	COMMON	902973304	\$ 33.00	1,036 SH	DEFINED
US BANCORP	COMMON	902973304	\$ 220,177.00	6,936,900 SH	DEFINED
US BANCORP	COMMON	902973304	\$ 1,012.00	31,892 SH	DEFINED
US BANCORP	COMMON	902973304	\$ 409.00	12,900 SH	DEFINED
US BANCORP	COMMON	902973304	\$ 1,917.00	60,407 SH	DEFINED
US BANCORP	COMMON	902973304	\$ 3,919.00	123,480 SH	DEFINED
US BANCORP	COMMON	902973304	\$ 7,449.00	234,700 SH	DEFINED
UQM TECHNOLOGIES INC	COMMON	903213106	\$ 6,175.00	1,821,658 SH	DEFINED
URS CORP	COMMON	903236107	\$ 90,957.00	1,674,161 SH	DEFINED
URS CORP	COMMON	903236107	\$ 2.00	45 SH	DEFINED
URS CORP	COMMON	903236107	\$ 2.00	40 SH	DEFINED
URS CORP	COMMON	903236107	\$ 229.00	4,210 SH	DEFINED
USANA HEALTH SCIENCES INC	COMMON	90328M107	\$ 5,549.00	149,650 SH	DEFINED
USANA HEALTH SCIENCES INC	COMMON	90328M107	\$ 222.00	5,991 SH	DEFINED
USANA HEALTH SCIENCES INC	COMMON	90328M107	\$ 1,057.00	28,500 SH	DEFINED
USG CORP	COMMON	903293405	\$ 177.00	4,932 SH	DEFINED
USG CORP	COMMON	903293405	\$ 1.00	20 SH	DEFINED
USG CORP	COMMON	903293405	\$ 3.00	70 SH	DEFINED
USEC INC	COMMON	90333E108	\$ 355.00	39,400 SH	DEFINED
USEC INC	COMMON	90333E108	\$ 1,835.00	203,926 SH	DEFINED
USEC INC	COMMON	90333E108	\$ 1.00	67 SH	DEFINED
USEC INC	COMMON	90333E108	\$ 187.00	20,800 SH	DEFINED
U S CONCRETE INC	COMMON	90333L102	\$ 182.00	54,770 SH	DEFINED
US SHIPPING PARTNERS LP	COMMON	903417103	\$ 57.00	4,320 SH	DEFINED
USA MOBILITY INC	COMMON	90341G103	\$ 2,327.00	162,731 SH	DEFINED

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USA MOBILITY INC	COMMON	90341G103	\$ 7,533.00	526,800 SH	DEFINED
USA MOBILITY INC	COMMON	90341G103	\$ 678.00	47,428 SH	DEFINED
USA MOBILITY INC	COMMON	90341G103	\$ 1,529.00	106,900 SH	DEFINED
US AIRWAYS GROUP INC	COMMON	90341W108	\$ 52.00	3,561 SH	DEFINED
US AIRWAYS GROUP INC	COMMON	90341W108	\$ 2.00	102 SH	DEFINED
US AIRWAYS GROUP INC	COMMON	90341W108	\$ 43.00	2,927 SH	DEFINED
UAP HOLDING CORP	COMMON	903441103	\$ 12,787.00	331,260 SH	DEFINED
UAP HOLDING CORP	COMMON	903441103	\$ 1,622.00	42,023 SH	DEFINED
ULTA SALON COSMETICS & FRAGR	COMMON	90384S303	\$ 8,020.00	467,645 SH	DEFINED
ULTA SALON COSMETICS & FRAGR	COMMON	90384S303	\$ 572.00	33,361 SH	DEFINED
ULTIMATE SOFTWARE GROUP INC	COMMON	90385D107	\$ 7.00	222 SH	DEFINED
ULTRA CLEAN HOLDINGS	COMMON	90385V107	\$ 300.00	24,562 SH	DEFINED
ULTRALIFE BATTERIES INC	COMMON	903899102	\$ 25,228.00	1,252,018 SH	DEFINED
ULTRALIFE BATTERIES INC	COMMON	903899102	\$ 9.00	455 SH	DEFINED
ULTRA PETROLEUM CORP	COMMON	903914109	\$ 43.00	600 SH	DEFINED
ULTRA PETROLEUM CORP	COMMON	903914109	\$ 193.00	2,704 SH	DEFINED
ULTRA PETROLEUM CORP	COMMON	903914109	\$ 29.00	400 SH	DEFINED
ULTRA PETROLEUM CORP	COMMON	903914109	\$ 158.00	2,208 SH	DEFINED
UMPQUA HOLDINGS CORP	COMMON	904214103	\$ 59.00	3,862 SH	DEFINED
UNDER ARMOUR INC.	COMMON	904311107	\$ 26,404.00	604,615 SH	DEFINED
UNDER ARMOUR INC.	COMMON	904311107	\$ 863.00	19,768 SH	DEFINED
UNDER ARMOUR INC.	COMMON	904311107	\$ 31.00	713 SH	DEFINED
UNICA CORP	COMMON	904583101	\$ 154.00	16,696 SH	DEFINED
UNIBANCO-UNIAO DE BANCOS BRASL	COMMON	90458E107	\$ 47,029.00	336,786 SH	DEFINED
UNIBANCO-UNIAO DE BANCOS BRASL	COMMON	90458E107	\$ 6,310.00	45,190 SH	DEFINED
UNIBANCO-UNIAO DE BANCOS BRASL	COMMON	90458E107	\$ 20,688.00	148,150 SH	DEFINED
UNIBANCO-UNIAO DE BANCOS BRASL	COMMON	90458E107	\$ 1,252.00	8,969 SH	DEFINED
UNIFIRST CORP/MA	COMMON	904708104	\$ 459.00	12,069 SH	DEFINED
UNILEVER PLC ADR	COMMON	904767704	\$ 72.00	1,934 SH	DEFINED
UNILEVER PLC ADR	COMMON	904767704	\$ 16,823.00	449,571 SH	DEFINED
UNILEVER PLC ADR	COMMON	904767704	\$ 35.00	937 SH	DEFINED
UNILEVER NV - NY REG SHARES	COMMON	904784709	\$ 103,717.00	2,844,666 SH	DEFINED
UNILEVER NV - NY REG SHARES	COMMON	904784709	\$ 3,882.00	106,485 SH	DEFINED
UNILEVER NV - NY REG SHARES	COMMON	904784709	\$ 85.00	2,323 SH	DEFINED
UNILEVER NV - NY REG SHARES	COMMON	904784709	\$ 17,336.00	475,476 SH	DEFINED
UNILEVER NV - NY REG SHARES	COMMON	904784709	\$ 10,386.00	284,858 SH	DEFINED
UNILEVER NV - NY REG SHARES	COMMON	904784709	\$ 81.00	2,233 SH	DEFINED
UNION BANKSHARES CORP	COMMON	905399101	\$ 701.00	33,150 SH	DEFINED
UNION BANKSHARES CORP	COMMON	905399101	\$ 205.00	9,700 SH	DEFINED
UNION DRILLING INC	COMMON	90653P105	\$ 452.00	28,675 SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	\$ 61,170.00	486,947 SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	\$ 560.00	4,460 SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	\$ 3,020.00	24,040 SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	\$ 364.00	2,900 SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	\$ 277.00	2,209 SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	\$ 497.00	3,958 SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	\$ 2,988.00	23,785 SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	\$ 19.00	154 SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	\$ 3.00	20 SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	\$ 856.00	6,816 SH	DEFINED



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UNION PACIFIC CORP	COMMON	907818108	\$	470.00	3,741	SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	\$	362.00	2,881	SH	DEFINED
UNIONBANCAL CORP	COMMON	908906100	\$	762.00	15,580	SH	DEFINED
UNIONBANCAL CORP	COMMON	908906100	\$	3,455.00	70,630	SH	DEFINED
UNIONBANCAL CORP	COMMON	908906100	\$	24.00	482	SH	DEFINED
UNIONBANCAL CORP	COMMON	908906100	\$	567.00	11,600	SH	DEFINED
UNISOURCE ENERGY CORP	COMMON	909205106	\$	4,199.00	133,100	SH	DEFINED
UNISOURCE ENERGY CORP	COMMON	909205106	\$	150.00	4,762	SH	DEFINED
UNISOURCE ENERGY CORP	COMMON	909205106	\$	1.00	20	SH	DEFINED
UNISOURCE ENERGY CORP	COMMON	909205106	\$	95.00	3,025	SH	DEFINED
UNISOURCE ENERGY CORP	COMMON	909205106	\$	1,413.00	44,800	SH	DEFINED
UNISYS CORPORATION	COMMON	909214108	\$	28.00	5,910	SH	DEFINED
UNISYS CORPORATION	COMMON	909214108	\$	2,185.00	461,900	SH	DEFINED
UNISYS CORPORATION	COMMON	909214108	\$	237.00	50,138	SH	DEFINED
UNISYS CORPORATION	COMMON	909214108	\$	1.00	215	SH	DEFINED
UNIT CORP	COMMON	909218109	\$	14,759.00	319,115	SH	DEFINED
UNIT CORP	COMMON	909218109	\$	12,579.00	271,984	SH	DEFINED
UNIT CORP	COMMON	909218109	\$	11,765.00	254,374	SH	DEFINED
UNIT CORP	COMMON	909218109	\$	3.00	65	SH	DEFINED
UNITED AMERICA INDEMNITY-A	COMMON	90933T109	\$	3,342.00	167,770	SH	DEFINED
UNITED COMMUNITY FINANCIAL	COMMON	909839102	\$	276.00	49,992	SH	DEFINED
UNITED COMMUNITY BANKS/GA	COMMON	90984P105	\$	89.00	5,632	SH	DEFINED
UNITED COMMUNITY BANKS/GA	COMMON	90984P105	\$	51.00	3,237	SH	DEFINED
UNITED COMMUNITY BANKS/GA	COMMON	90984P105	\$	43.00	2,700	SH	DEFINED
UNITED BANKSHARES INC	COMMON	909907107	\$	2,711.00	96,750	SH	DEFINED
UNITED BANKSHARES INC	COMMON	909907107	\$	185.00	6,601	SH	DEFINED
UNITED BANKSHARES INC	COMMON	909907107	\$	751.00	26,800	SH	DEFINED

UNITED FIRE & CASUALTY CO	COMMON	910331107	\$	58.00	2,000	SH	DEFINED
UNITED FIRE & CASUALTY CO	COMMON	910331107	\$	1,162.00	39,954	SH	DEFINED
UNITED MICROELECTRON-SP ADR	COMMON	910873405	\$	294.00	85,007	SH	DEFINED
UNITED MICROELECTRON-SP ADR	COMMON	910873405	\$	6.00	1,616	SH	DEFINED
UNITED NAT FOODS INC	COMMON	911163103	\$	162.00	5,095	SH	DEFINED
UNITED NAT FOODS INC	COMMON	911163103	\$	130.00	4,100	SH	DEFINED
UNITED ONLINE INC	COMMON	911268100	\$	8,522.00	721,000	SH	DEFINED
UNITED ONLINE INC	COMMON	911268100	\$	1,016.00	85,928	SH	DEFINED
UNITED ONLINE INC	COMMON	911268100	\$	120.00	10,175	SH	DEFINED
UNITED ONLINE INC	COMMON	911268100	\$	1,899.00	160,700	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	\$	132,205.00	1,869,420	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	\$	1,262.00	17,846	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	\$	884.00	12,500	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	\$	49,129.00	694,700	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	\$	1,365.00	19,300	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	\$	3,663.00	51,800	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	\$	611.00	8,645	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	\$	7,809.00	110,421	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	\$	6,974.00	98,620	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	\$	36.00	516	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	\$	139,672.00	1,975,000	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	\$	2.00	34	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	\$	1,774.00	25,084	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	\$	2,511.00	35,500	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	\$	1,980.00	28,001	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	\$	1,419.00	20,067	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	\$	4,844.00	68,500	SH	DEFINED
UNITED RENTALS INC	COMMON	911363109	\$	484.00	26,354	SH	DEFINED
UNITED RENTALS INC	COMMON	911363109	\$	20.00	1,116	SH	DEFINED

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UNITED RENTALS INC	COMMON	911363109	\$ 33.00	1,820	SH	DEFINED
US CELLULAR CORP	COMMON	911684108	\$ 185.00	2,200	SH	DEFINED
US CELLULAR CORP	COMMON	911684108	\$ 14,803.00	176,020	SH	DEFINED
US CELLULAR CORP	COMMON	911684108	\$ 606.00	7,200	SH	DEFINED
US CELLULAR CORP	COMMON	911684108	\$ 15,613.00	185,643	SH	DEFINED
US CELLULAR CORP	COMMON	911684108	\$ 3.00	30	SH	DEFINED
US CELLULAR CORP	COMMON	911684108	\$ 102.00	1,213	SH	DEFINED
US CELLULAR CORP	COMMON	911684108	\$ 1,825.00	21,700	SH	DEFINED
U S ENERGY CORP - WYOMING	COMMON	911805109	\$ 3.00	600	SH	DEFINED
U S ENERGY CORP - WYOMING	COMMON	911805109	\$ 348.00	81,851	SH	DEFINED
US GOLD CORP	COMMON	912023207	\$ 170.00	57,586	SH	DEFINED
U-STORE-IT TRUST	COMMON	91274F104	\$ 328.00	35,800	SH	DEFINED
U-STORE-IT TRUST	COMMON	91274F104	\$ 38.00	4,180	SH	DEFINED
UNITED STATES STEEL CORP	COMMON	912909108	\$ 2,683.00	22,190	SH	DEFINED
UNITED STATES STEEL CORP	COMMON	912909108	\$ 3,331.00	27,546	SH	DEFINED
UNITED STATES STEEL CORP	COMMON	912909108	\$ 302.00	2,500	SH	DEFINED
UNITED STATES STEEL CORP	COMMON	912909108	\$ 55,718.00	460,820	SH	DEFINED
UNITED STATES STEEL CORP	COMMON	912909108	\$ 1,209.00	10,000	SH	DEFINED
UNITED STATES STEEL CORP	COMMON	912909108	\$ 798.00	6,600	SH	DEFINED
UNITED STATES STEEL CORP	COMMON	912909108	\$ 231.00	1,908	SH	DEFINED
UNITED STATES STEEL CORP	COMMON	912909108	\$ 4,581.00	37,886	SH	DEFINED
UNITED STATES STEEL CORP	COMMON	912909108	\$ 26.00	217	SH	DEFINED
UNITED STATES STEEL CORP	COMMON	912909108	\$ 53.00	436	SH	DEFINED
UNITED STATES STEEL CORP	COMMON	912909108	\$ 2,237.00	18,500	SH	DEFINED
UNITED STATES STEEL CORP	COMMON	912909108	\$ 339.00	2,800	SH	DEFINED
UNITED STATES STEEL CORP	COMMON	912909108	\$ 1,274.00	10,533	SH	DEFINED
UNITED STATES STEEL CORP	COMMON	912909108	\$ 1,051.00	8,696	SH	DEFINED
UNITED STATIONERS INC	COMMON	913004107	\$ 2,338.00	50,600	SH	DEFINED
UNITED STATIONERS INC	COMMON	913004107	\$ 1,103.00	23,868	SH	DEFINED
UNITED STATIONERS INC	COMMON	913004107	\$ 1.00	20	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	\$ 319,291.00	4,171,562	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	\$ 1,285.00	16,786	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	\$ 2,518.00	32,900	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	\$ 1,064.00	13,900	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	\$ 18,819.00	245,867	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	\$ 62,040.00	810,553	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	\$ 34,297.00	448,087	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	\$ 31.00	410	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	\$ 2.00	25	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	\$ 31,594.00	412,772	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	\$ 1,257.00	16,418	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	\$ 700.00	9,140	SH	DEFINED
UNITED THERAPEUTICS CORP	COMMON	91307C102	\$ 57,626.00	590,130	SH	DEFINED
UNITED THERAPEUTICS CORP	COMMON	91307C102	\$ 244.00	2,500	SH	DEFINED
UNITED THERAPEUTICS CORP	COMMON	91307C102	\$ 225.00	2,300	SH	DEFINED
UNITED THERAPEUTICS CORP	COMMON	91307C102	\$ 13,404.00	137,261	SH	DEFINED
UNITED THERAPEUTICS CORP	COMMON	91307C102	\$ 3,801.00	38,923	SH	DEFINED
UNITED THERAPEUTICS CORP	COMMON	91307C102	\$ 7,089.00	72,596	SH	DEFINED
UNITED THERAPEUTICS CORP	COMMON	91307C102	\$ 39.00	400	SH	DEFINED
UNITED WESTERN BANCORP INC	COMMON	913201109	\$ 342.00	17,076	SH	DEFINED

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UNITEDHEALTH GROUP	INCORPORATE	COMMON	91324P102	\$ 522,477.00	8,977,273	SH	DEFINED
UNITEDHEALTH GROUP	INCORPORATE	COMMON	91324P102	\$ 1,277.00	21,944	SH	DEFINED
UNITEDHEALTH GROUP	INCORPORATE	COMMON	91324P102	\$ 221.00	3,801	SH	DEFINED
UNITEDHEALTH GROUP	INCORPORATE	COMMON	91324P102	\$ 221.00	3,801	SH	DEFINED
UNITEDHEALTH GROUP	INCORPORATE	COMMON	91324P102	\$ 6,793.00	116,711	SH	DEFINED
UNITEDHEALTH GROUP	INCORPORATE	COMMON	91324P102	\$ 826.00	14,200	SH	DEFINED
UNITEDHEALTH GROUP	INCORPORATE	COMMON	91324P102	\$ 297.00	5,100	SH	DEFINED
UNITEDHEALTH GROUP	INCORPORATE	COMMON	91324P102	\$ 21,821.00	374,936	SH	DEFINED
UNITEDHEALTH GROUP	INCORPORATE	COMMON	91324P102	\$ 5,624.00	96,627	SH	DEFINED
UNITEDHEALTH GROUP	INCORPORATE	COMMON	91324P102	\$ 12,104.00	207,966	SH	DEFINED
UNITEDHEALTH GROUP	INCORPORATE	COMMON	91324P102	\$ 9,432.00	162,057	SH	DEFINED
UNITEDHEALTH GROUP	INCORPORATE	COMMON	91324P102	\$ 21.00	353	SH	DEFINED
UNITEDHEALTH GROUP	INCORPORATE	COMMON	91324P102	\$ 3,661.00	62,905	SH	DEFINED
UNITEDHEALTH GROUP	INCORPORATE	COMMON	91324P102	\$ 21,512.00	369,628	SH	DEFINED
UNITEDHEALTH GROUP	INCORPORATE	COMMON	91324P102	\$ 9,173.00	157,605	SH	DEFINED
UNITEDHEALTH GROUP	INCORPORATE	COMMON	91324P102	\$ 1,249.00	21,464	SH	DEFINED
UNITEDHEALTH GROUP	INCORPORATE	COMMON	91324P102	\$ 1,479.00	25,415	SH	DEFINED
UNITEDHEALTH GROUP	INCORPORATE	COMMON	91324P102	\$ 4,013.00	68,952	SH	DEFINED
UNITRIN INC		COMMON	913275103	\$ 415.00	8,653	SH	DEFINED
UNITRIN INC		COMMON	913275103	\$ 2.00	39	SH	DEFINED
UNITRIN INC		COMMON	913275103	\$ 361.00	7,519	SH	DEFINED
UNIVERSAL AMER FINANCIAL CRP		COMMON	913377107	\$ 281.00	10,964	SH	DEFINED
UNIVERSAL CORP-VA		COMMON	913456109	\$ 24,723.00	482,680	SH	DEFINED
UNIVERSAL CORP-VA		COMMON	913456109	\$ 1,050.00	20,500	SH	DEFINED
UNIVERSAL CORP-VA		COMMON	913456109	\$ 425.00	8,300	SH	DEFINED
UNIVERSAL CORP-VA		COMMON	913456109	\$ 4,960.00	96,830	SH	DEFINED
UNIVERSAL CORP-VA		COMMON	913456109	\$ 1.00	22	SH	DEFINED
UNIVERSAL CORP-VA		COMMON	913456109	\$ 164.00	3,200	SH	DEFINED
UNIVERSAL CORP-VA		COMMON	913456109	\$ 978.00	19,100	SH	DEFINED
UNIVERSAL DISPLAY CORP		COMMON	91347P105	\$ 54,725.00	2,647,539	SH	DEFINED
UNIVERSAL ELECTRONICS INC		COMMON	913483103	\$ 371.00	11,095	SH	DEFINED
UNIVERSAL FST PRODS INC		COMMON	913543104	\$ 107.00	3,620	SH	DEFINED
UNIVERSAL FST PRODS INC		COMMON	913543104	\$ 12.00	400	SH	DEFINED
UNIVERSAL HEALTH RLTY INCM TR		COMMON	91359E105	\$ 4,167.00	117,569	SH	DEFINED
UNIVERSAL HEALTH RLTY INCM TR		COMMON	91359E105	\$ 337.00	9,500	SH	DEFINED
UNIVERSAL HEALTH RLTY INCM TR		COMMON	91359E105	\$ 75.00	2,120	SH	DEFINED
UNIVERSAL INSURANCE HOLDINGS		COMMON	91359V107	\$ 375.00	50,555	SH	DEFINED
UNIVERSAL INSURANCE HOLDINGS		COMMON	91359V107	\$ 21,489.00	2,900,000	SH	DEFINED
UNIVERSAL STAINLESS & ALLOY		COMMON	913837100	\$ 322.00	9,061	SH	DEFINED
UNIVERSAL HLTH SVCS INC		COMMON	913903100	\$ 268.00	5,227	SH	DEFINED
UNIVERSAL HLTH SVCS INC		COMMON	913903100	\$ 1.00	22	SH	DEFINED
UNIVERSAL TECHNICAL INSTITUT		COMMON	913915104	\$ 5,639.00	331,679	SH	DEFINED
UNIVERSAL TECHNICAL INSTITUT		COMMON	913915104	\$ 26.00	1,548	SH	DEFINED
UNIVEST CORP OF PENNSYLVANIA		COMMON	915271100	\$ 291.00	13,800	SH	DEFINED
UNIVEST CORP OF PENNSYLVANIA		COMMON	915271100	\$ 40.00	1,900	SH	DEFINED
UNUM GROUP		COMMON	91529Y106	\$ 587.00	24,693	SH	DEFINED
UNUM GROUP		COMMON	91529Y106	\$ 8,921.00	375,000	SH	DEFINED
UNUM GROUP		COMMON	91529Y106	\$ 6,857.00	288,233	SH	DEFINED
UNUM GROUP		COMMON	91529Y106	\$ 385.00	16,200	SH	DEFINED
UNUM GROUP		COMMON	91529Y106	\$ 9,551.00	401,456	SH	DEFINED
UNUM GROUP		COMMON	91529Y106	\$ 48.00	2,021	SH	DEFINED
UNUM GROUP		COMMON	91529Y106	\$ 27,953.00	1,175,000	SH	DEFINED
UNUM GROUP		COMMON	91529Y106	\$ 249.00	10,483	SH	DEFINED
UNUM GROUP		COMMON	91529Y106	\$ 146.00	6,148	SH	DEFINED
UNUM GROUP		COMMON	91529Y106	\$ 657.00	27,600	SH	DEFINED
UPM KYMMENE CORP ADR		COMMON	915436109	\$ 62,333.00	3,084,931	SH	DEFINED

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UPM KYMMENE CORP ADR	COMMON	915436109	\$	1,385.00	68,537	SH	DEFINED
UPM KYMMENE CORP ADR	COMMON	915436109	\$	15.00	766	SH	DEFINED
URANIUM RESOURCES INC	COMMON	916901507	\$	1,611.00	129,124	SH	DEFINED
URBAN OUTFITTERS INC	COMMON	917047102	\$	2,396.00	87,900	SH	DEFINED
URBAN OUTFITTERS INC	COMMON	917047102	\$	170.00	6,222	SH	DEFINED
URBAN OUTFITTERS INC	COMMON	917047102	\$	82.00	3,000	SH	DEFINED
URSTADT BIDDLE CLASS A	COMMON	917286205	\$	677.00	43,650	SH	DEFINED
URSTADT BIDDLE CLASS A	COMMON	917286205	\$	421.00	27,182	SH	DEFINED
URSTADT BIDDLE CLASS A	COMMON	917286205	\$	144.00	9,300	SH	DEFINED
UTEK CORP	COMMON	91759P106	\$	777.00	58,841	SH	DEFINED
UTEK CORP	COMMON	91759P106	\$	29.00	2,171	SH	DEFINED
UTSTARCOM INC	COMMON	918076100	\$	1,072.00	389,914	SH	DEFINED
UTSTARCOM INC	COMMON	918076100	\$	--	85	SH	DEFINED
VCA ANTECH INC	COMMON	918194101	\$	109,121.00	2,467,118	SH	DEFINED
VCA ANTECH INC	COMMON	918194101	\$	24,487.00	553,640	SH	DEFINED
VCA ANTECH INC	COMMON	918194101	\$	7,168.00	162,052	SH	DEFINED
VCA ANTECH INC	COMMON	918194101	\$	427.00	9,649	SH	DEFINED
VF CORPORATION	COMMON	918204108	\$	7,835.00	114,112	SH	DEFINED
VF CORPORATION	COMMON	918204108	\$	103.00	1,500	SH	DEFINED
VF CORPORATION	COMMON	918204108	\$	8,204.00	119,482	SH	DEFINED
VF CORPORATION	COMMON	918204108	\$	633.00	9,226	SH	DEFINED
VF CORPORATION	COMMON	918204108	\$	4.00	61	SH	DEFINED
VF CORPORATION	COMMON	918204108	\$	6,475.00	94,307	SH	DEFINED
VF CORPORATION	COMMON	918204108	\$	113.00	1,653	SH	DEFINED
VSE CORP	COMMON	918284100	\$	373.00	7,634	SH	DEFINED
VAALCO ENERGY INC	COMMON	91851C201	\$	531.00	114,200	SH	DEFINED
VAALCO ENERGY INC	COMMON	91851C201	\$	73.00	15,600	SH	DEFINED
VAIL RESORTS INC	COMMON	91879Q109	\$	716.00	13,298	SH	DEFINED
VAIL RESORTS INC	COMMON	91879Q109	\$	11.00	200	SH	DEFINED
VALASSIS COMMUNICATIONS INC	COMMON	918866104	\$	5,691.00	486,832	SH	DEFINED
VALASSIS COMMUNICATIONS INC	COMMON	918866104	\$	112.00	9,548	SH	DEFINED
VALHI INC	COMMON	918905100	\$	138.00	8,679	SH	DEFINED
VALHI INC	COMMON	918905100	\$	1.00	32	SH	DEFINED
VALEANT PHARMACEUTICALS	COMMON	91911X104	\$	1,606.00	134,200	SH	DEFINED
VALEANT PHARMACEUTICALS	COMMON	91911X104	\$	131.00	10,949	SH	DEFINED
VALEANT PHARMACEUTICALS	COMMON	91911X104	\$	19.00	1,590	SH	DEFINED
VALEANT PHARMACEUTICALS	COMMON	91911X104	\$	281.00	23,500	SH	DEFINED
VALE CAPITAL LTD	CONVERT	91912C208	\$	65.00	1,000	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	\$	247,618.00	3,535,879	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	\$	655.00	9,353	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	\$	290.00	4,140	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	\$	1,410.00	20,140	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	\$	4.00	50	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	\$	20,350.00	290,591	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	\$	110.00	1,575	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	\$	253.00	3,612	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	\$	16,336.00	233,270	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	\$	41.00	589	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	\$	4,802.00	68,573	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	\$	1,077.00	15,382	SH	DEFINED

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VALERO ENERGY CORP	COMMON	91913Y100	\$	281.00	4,009	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	\$	1,357.00	19,375	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	\$	1,387.00	19,809	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	\$	3,546.00	50,638	SH	DEFINED
VALLEY NATL BANCORP	COMMON	919794107	\$	220.00	11,536	SH	DEFINED
VALLEY NATL BANCORP	COMMON	919794107	\$	1.00	45	SH	DEFINED
VALLEY NATL BANCORP	COMMON	919794107	\$	1,785.00	93,677	SH	DEFINED
VALMONT INDUSTRIES	COMMON	920253101	\$	7,951.00	89,220	SH	DEFINED
VALMONT INDUSTRIES	COMMON	920253101	\$	92,547.00	1,038,452	SH	DEFINED
VALMONT INDUSTRIES	COMMON	920253101	\$	218.00	2,446	SH	DEFINED
VALSPAR CORP	COMMON	920355104	\$	7,240.00	321,193	SH	DEFINED
VALSPAR CORP	COMMON	920355104	\$	270.00	11,962	SH	DEFINED
VALSPAR CORP	COMMON	920355104	\$	1.00	39	SH	DEFINED
VALSPAR CORP	COMMON	920355104	\$	6,171.00	273,790	SH	DEFINED
VALUECLICK INC	COMMON	92046N102	\$	12,036.00	549,582	SH	DEFINED
VALUECLICK INC	COMMON	92046N102	\$	11,404.00	520,727	SH	DEFINED
VALUECLICK INC	COMMON	92046N102	\$	71.00	3,241	SH	DEFINED
VALUECLICK INC	COMMON	92046N102	\$	17.00	780	SH	DEFINED
VALUEVISION MEDIA INC	COMMON	92047K107	\$	29.00	4,671	SH	DEFINED
VAN KAMPEN BOND FUND CEF	COMMON	920955101	\$	5.00	300	SH	DEFINED
VANDA PHARMACEUTICALS INC	COMMON	921659108	\$	1,565.00	227,431	SH	DEFINED
VANDA PHARMACEUTICALS INC	COMMON	921659108	\$	129.00	18,799	SH	DEFINED
VANDA PHARMACEUTICALS INC	COMMON	921659108	\$	197.00	28,673	SH	DEFINED
VANGUARD EQUITY INCOME-AD MF	COMMON	921921300	\$	117.00	2,284	SH	DEFINED
VANGUARD PRIMECAP FUND-ADM MF	COMMON	921936209	\$	603.00	8,068	SH	DEFINED
VANGUARD SELECTED VALUE F MF	COMMON	921946109	\$	43.00	2,227	SH	DEFINED
VANGUARD HIGH DVD YIELD ETF	COMMON	921946406	\$	97.00	1,900	SH	DEFINED
VANGUARD HIGH YIELD CORP-ADM	COMMON	922031760	\$	140.00	23,810	SH	DEFINED
VANGUARD CAPITAL OPPORT-ADM MF	COMMON	922038500	\$	122.00	1,431	SH	DEFINED
VANGUARD FTSE ALL-WORLD EX-U E	COMMON	922042775	\$	405.00	6,909	SH	DEFINED
VANGUARD FTSE ALL WORLD-INST E	COMMON	922042783	\$	5,947.00	51,582	SH	DEFINED
VANGUARD PACIFIC STK IND-SIG M	COMMON	922042825	\$	243.00	8,396	SH	DEFINED
VANGUARD EUROPEAN STK IND-SG M	COMMON	922042833	\$	474.00	13,116	SH	DEFINED
VANGUARD EMERG MARKET ETF	COMMON	922042858	\$	89.00	858	SH	DEFINED
VANGUARD EMERG MARKET ETF	COMMON	922042858	\$	656.00	6,294	SH	DEFINED
VANGUARD HEALTH CARE ETF	COMMON	92204A504	\$	6.00	100	SH	DEFINED
VANGUARD INFO TECH ETF	COMMON	92204A702	\$	72.00	1,200	SH	DEFINED
VANGUARD MA TAX EXEMPT FD-IV M	COMMON	92204X108	\$	2,665.00	263,623	SH	DEFINED
VARIAN INC	COMMON	922206107	\$	57,368.00	878,530	SH	DEFINED
VARIAN INC	COMMON	922206107	\$	18,195.00	278,640	SH	DEFINED
VARIAN INC	COMMON	922206107	\$	65.00	1,000	SH	DEFINED
VARIAN INC	COMMON	922206107	\$	19,867.00	304,236	SH	DEFINED
VARIAN INC	COMMON	922206107	\$	1,079.00	16,528	SH	DEFINED
VARIAN INC	COMMON	922206107	\$	7,671.00	117,469	SH	DEFINED
VARIAN INC	COMMON	922206107	\$	875.00	13,400	SH	DEFINED
VARIAN INC	COMMON	922206107	\$	109.00	1,664	SH	DEFINED
VARIAN SEMICONDUCTOR EQUIPMENT	COMMON	922207105	\$	17,786.00	480,699	SH	DEFINED
VARIAN SEMICONDUCTOR EQUIPMENT	COMMON	922207105	\$	1,691.00	45,700	SH	DEFINED
VARIAN SEMICONDUCTOR EQUIPMENT	COMMON	922207105	\$	33,161.00	896,246	SH	DEFINED
VARIAN SEMICONDUCTOR EQUIPMENT	COMMON	922207105	\$	1,621.00	43,800	SH	DEFINED
VARIAN SEMICONDUCTOR EQUIPMENT	COMMON	922207105	\$	15,113.00	408,450	SH	DEFINED
VARIAN SEMICONDUCTOR EQUIPMENT	COMMON	922207105	\$	2,783.00	75,228	SH	DEFINED
VARIAN SEMICONDUCTOR EQUIPMENT	COMMON	922207105	\$	1,095.00	29,600	SH	DEFINED
VARIAN SEMICONDUCTOR EQUIPMENT	COMMON	922207105	\$	222.00	6,010	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	\$	49,435.00	947,755	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	\$	111.00	2,134	SH	DEFINED

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VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	\$	553.00	10,605	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	\$	146.00	2,800	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	\$	31.00	600	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	\$	181.00	3,472	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	\$	1.00	14	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	\$	16,727.00	320,690	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	\$	162.00	3,104	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	\$	152.00	2,918	SH	DEFINED
VASCO DATA SECURITY INTL	COMMON	92230Y104	\$	571.00	20,453	SH	DEFINED
VAUGAHN BASSETT FURNITURE	COMMON	92238J109	\$	--	4,840	SH	DEFINED
VECTREN CORPORATION	COMMON	92240G101	\$	258.00	8,900	SH	DEFINED
VECTREN CORPORATION	COMMON	92240G101	\$	153.00	5,261	SH	DEFINED
VECTREN CORPORATION	COMMON	92240G101	\$	6,331.00	218,245	SH	DEFINED
VECTREN CORPORATION	COMMON	92240G101	\$	1.00	49	SH	DEFINED
VECTREN CORPORATION	COMMON	92240G101	\$	131.00	4,500	SH	DEFINED
VECTOR GROUP LTD	COMMON	92240M108	\$	2.00	77	SH	DEFINED
VECTOR GROUP LTD	COMMON	92240M108	\$	799.00	39,848	SH	DEFINED
VEECO INSTRS INC DEL	COMMON	922417100	\$	6,199.00	371,204	SH	DEFINED

VENTAS INC	COMMON	92276F100	\$	78,939.00	1,744,500	SH	DEFINED
VENTAS INC	COMMON	92276F100	\$	192,802.00	4,260,824	SH	DEFINED
VENTAS INC	COMMON	92276F100	\$	9,371.00	207,100	SH	DEFINED
VENTAS INC	COMMON	92276F100	\$	3,077.00	68,000	SH	DEFINED
VENTAS INC	COMMON	92276F100	\$	12,583.00	278,073	SH	DEFINED
VENTAS INC	COMMON	92276F100	\$	6,001.00	132,615	SH	DEFINED
VENTAS INC	COMMON	92276F100	\$	1.00	24	SH	DEFINED
VENTAS INC	COMMON	92276F100	\$	59.00	1,300	SH	DEFINED
VENTAS INC	COMMON	92276F100	\$	8,083.00	178,623	SH	DEFINED
VENTAS INC	COMMON	92276F100	\$	16,929.00	374,132	SH	DEFINED
VENTANA MED SYS INC	COMMON	92276H106	\$	74.00	845	SH	DEFINED
VANGUARD VALUE INDEX FD-INV MF	COMMON	922908405	\$	11.00	419	SH	DEFINED
VANGUARD SMALL CAP INDEX-SIG M	COMMON	922908421	\$	1,128.00	38,409	SH	DEFINED
VANGUARD MID CAP INDEX-SIGN MF	COMMON	922908447	\$	851.00	28,691	SH	DEFINED
VANGUARD VALUE INDEX FD-SIGN M	COMMON	922908462	\$	2,684.00	99,409	SH	DEFINED
VANGUARD REIT ETF	COMMON	922908553	\$	916.00	14,900	SH	DEFINED
VANGUARD SMALL-CAP GR ETF	COMMON	922908595	\$	14.00	200	SH	DEFINED
VANGUARD SMALL-CAP VA ETF	COMMON	922908611	\$	32.00	500	SH	DEFINED
VANGUARD MID-CAP ETF	COMMON	922908629	\$	86.00	1,140	SH	DEFINED
VANGUARD LARGE-CAP ETF	COMMON	922908637	\$	187.00	2,850	SH	DEFINED
VANGUARD LARGE-CAP ETF	COMMON	922908637	\$	296.00	4,500	SH	DEFINED
VANGUARD GROWTH ETF	COMMON	922908736	\$	123.00	1,900	SH	DEFINED
VANGUARD TOTL STCK MK ETF	COMMON	922908769	\$	470.00	3,240	SH	DEFINED
VANGUARD VALUE INDEX FD-INS ET	COMMON	922908850	\$	8,053.00	310,440	SH	DEFINED
VANGUARD EXTND MKT INDEX-INS M	COMMON	922908884	\$	10,052.00	251,875	SH	DEFINED
VEOLIA ENVIRONNEMENT-ADR	COMMON	92334N103	\$	84,280.00	926,361	SH	DEFINED
VERASUN ENERGY CORP	COMMON	92336G106	\$	39,590.00	2,590,996	SH	DEFINED
VERASUN ENERGY CORP	COMMON	92336G106	\$	91.00	5,933	SH	DEFINED
VERASUN ENERGY CORP	COMMON	92336G106	\$	24.00	1,575	SH	DEFINED
VERENIUM CORP	COMMON	92340P100	\$	29,088.00	5,829,273	SH	DEFINED
VERENIUM CORP	COMMON	92340P100	\$	24.00	4,901	SH	DEFINED
VERIFONE HOLDINGS INC	COMMON	92342Y109	\$	35,650.00	1,533,348	SH	DEFINED
VERIFONE HOLDINGS INC	COMMON	92342Y109	\$	2,005.00	86,247	SH	DEFINED
VERIFONE HOLDINGS INC	COMMON	92342Y109	\$	1,369.00	58,897	SH	DEFINED
VERIFONE HOLDINGS INC	COMMON	92342Y109	\$	3,021.00	129,929	SH	DEFINED
VERIFONE HOLDINGS INC	COMMON	92342Y109	\$	44.00	1,890	SH	DEFINED
VERIFONE HOLDINGS INC	COMMON	92342Y109	\$	3,337.00	143,509	SH	DEFINED

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VERIFONE HOLDINGS INC	COMMON	92342Y109	\$ 2,177.00	93,639 SH	DEFINED
VERIFONE HOLDINGS INC	COMMON	92342Y109	\$ 107.00	4,613 SH	DEFINED
VERISIGN INC	COMMON	92343E102	\$ 140.00	3,731 SH	DEFINED
VERISIGN INC	COMMON	92343E102	\$ 677.00	18,000 SH	DEFINED
VERISIGN INC	COMMON	92343E102	\$ 23.00	600 SH	DEFINED
VERISIGN INC	COMMON	92343E102	\$ 434.00	11,540 SH	DEFINED
VERISIGN INC	COMMON	92343E102	\$ 2,231.00	59,322 SH	DEFINED
VERISIGN INC	COMMON	92343E102	\$ 9.00	241 SH	DEFINED
VERISIGN INC	COMMON	92343E102	\$ 159.00	4,226 SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	\$ 21,812.00	499,250 SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	\$ 8,285.00	189,635 SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	\$ 2,608.00	59,700 SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	\$ 210,225.00	4,811,749 SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	\$ 6,112.00	139,900 SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	\$ 14,732.00	337,200 SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	\$ 2,150.00	49,217 SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	\$ 8,881.00	203,277 SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	\$ 11.00	250 SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	\$ 21,087.00	482,647 SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	\$ 40,589.00	929,021 SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	\$ 217.00	4,966 SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	\$ 9,945.00	227,633 SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	\$ 11,206.00	256,500 SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	\$ 402.00	9,200 SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	\$ 5,623.00	128,696 SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	\$ 14,431.00	330,312 SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	\$ 20,823.00	476,600 SH	DEFINED
VERMONT PURE HOLDINGS LTD	COMMON	924237100	\$ 2.00	1,000 SH	DEFINED
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	\$ 8,961.00	385,765 SH	DEFINED
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	\$ 746.00	32,115 SH	DEFINED
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	\$ 1,106.00	47,600 SH	DEFINED
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	\$ 914.00	39,366 SH	DEFINED
VIAD CORP	COMMON	92552R406	\$ 2,168.00	68,650 SH	DEFINED
VIAD CORP	COMMON	92552R406	\$ 159.00	5,050 SH	DEFINED
VIAD CORP	COMMON	92552R406	\$ 278.00	8,800 SH	DEFINED
VIASAT INC	COMMON	92552V100	\$ 2,333.00	67,760 SH	DEFINED
VIACOM INC CL A VTG	COMMON	92553P102	\$ 6,083.00	138,312 SH	DEFINED
VIACOM INC CL A VTG	COMMON	92553P102	\$ 830.00	18,870 SH	DEFINED
VIACOM INC CL B NON-VTG	COMMON	92553P201	\$ 4,404.00	100,281 SH	DEFINED
VIACOM INC CL B NON-VTG	COMMON	92553P201	\$ 489.00	11,144 SH	DEFINED
VIACOM INC CL B NON-VTG	COMMON	92553P201	\$ 329.00	7,495 SH	DEFINED
VIACOM INC CL B NON-VTG	COMMON	92553P201	\$ 3,351.00	76,300 SH	DEFINED
VIACOM INC CL B NON-VTG	COMMON	92553P201	\$ 940.00	21,400 SH	DEFINED
VIACOM INC CL B NON-VTG	COMMON	92553P201	\$ 3,827.00	87,147 SH	DEFINED
VIACOM INC CL B NON-VTG	COMMON	92553P201	\$ 15,050.00	342,678 SH	DEFINED
VIACOM INC CL B NON-VTG	COMMON	92553P201	\$ 11.00	254 SH	DEFINED
VIACOM INC CL B NON-VTG	COMMON	92553P201	\$ 41.00	928 SH	DEFINED
VIACOM INC CL B NON-VTG	COMMON	92553P201	\$ 540.00	12,286 SH	DEFINED
VIACOM INC CL B NON-VTG	COMMON	92553P201	\$ 45,641.00	1,039,179 SH	DEFINED
VICOR CORP	COMMON	925815102	\$ 53.00	3,393 SH	DEFINED
VICOR CORP	COMMON	925815102	\$ 624.00	40,000 SH	DEFINED

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VIDESH SANCHAR NIGAM SP ADR	COMMON	92659G600	\$ 1,711.00	45,440	SH	DEFINED
VIEWPOINT FINANCIAL GROUP	COMMON	926727108	\$ 200.00	12,101	SH	DEFINED
VIGNETTE CORPORATION	COMMON	926734401	\$ 5,318.00	364,000	SH	DEFINED
VIGNETTE CORPORATION	COMMON	926734401	\$ 882.00	60,348	SH	DEFINED
VIGNETTE CORPORATION	COMMON	926734401	\$ 98.00	6,725	SH	DEFINED
VIGNETTE CORPORATION	COMMON	926734401	\$ 1,081.00	74,000	SH	DEFINED
VILLAGE SUPER MARKET-CLASS A	COMMON	927107409	\$ 354.00	6,957	SH	DEFINED
VIRGIN MEDIA INC	COMMON	92769L101	\$ 3,987.00	232,631	SH	DEFINED
VIRGIN MEDIA INC	COMMON	92769L101	\$ 234.00	13,657	SH	DEFINED
VIRGIN MEDIA INC	COMMON	92769L101	\$ 1,064.00	62,058	SH	DEFINED
VIRGIN MEDIA INC	COMMON	92769L101	\$ 1,744.00	101,744	SH	DEFINED
VIRGIN MOBILE USA INC-A	COMMON	92769R108	\$ 6,785.00	763,205	SH	DEFINED
VIRGIN MOBILE USA INC-A	COMMON	92769R108	\$ 5,612.00	631,256	SH	DEFINED
VIRGINIA COMMERCE BANCORP	COMMON	92778Q109	\$ --	--	SH	DEFINED
VIRGINIA FINANCIAL GROUP INC	COMMON	927810101	\$ 26.00	1,726	SH	DEFINED
VIOPHARMA INC	COMMON	928241108	\$ 3,782.00	476,355	SH	DEFINED
VIOPHARMA INC	COMMON	928241108	\$ 10.00	1,300	SH	DEFINED
VIOPHARMA INC	COMMON	928241108	\$ 16.00	2,010	SH	DEFINED
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	\$ --	1	SH	DEFINED
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	\$ 2,533.00	221,999	SH	DEFINED
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	\$ 1.00	118	SH	DEFINED
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	\$ 4.00	330	SH	DEFINED
VISTEON CORP	COMMON	92839U107	\$ --	54	SH	DEFINED
VISTEON CORP	COMMON	92839U107	\$ 340.00	77,384	SH	DEFINED
VISTEON CORP	COMMON	92839U107	\$ 3.00	593	SH	DEFINED
VISTEON CORP	COMMON	92839U107	\$ --	73	SH	DEFINED
VITAL SIGNS INC	COMMON	928469105	\$ 297.00	5,812	SH	DEFINED
VITAL IMAGES INC	COMMON	92846N104	\$ 11,220.00	620,907	SH	DEFINED
VITAL IMAGES INC	COMMON	92846N104	\$ 583.00	32,260	SH	DEFINED
VITAL IMAGES INC	COMMON	92846N104	\$ 862.00	47,702	SH	DEFINED
VIVUS INC	COMMON	928551100	\$ 463.00	89,300	SH	DEFINED
VIVUS INC	COMMON	928551100	\$ 90.00	17,300	SH	DEFINED
VIVO PARTICIPACOES SA ADR	COMMON	92855S101	\$ 147.00	26,860	SH	DEFINED
VMWARE INC-CLASS A	COMMON	928563402	\$ 8.00	100	SH	DEFINED
VNUS MEDICAL TECHNOLOGIES	COMMON	928566108	\$ 538.00	37,060	SH	DEFINED
VODAFONE GROUP PLC ADR	COMMON	92857W209	\$ 148,823.00	3,987,742	SH	DEFINED
VODAFONE GROUP PLC ADR	COMMON	92857W209	\$ 2,611.00	69,971	SH	DEFINED
VODAFONE GROUP PLC ADR	COMMON	92857W209	\$ 2,312.00	61,939	SH	DEFINED
VODAFONE GROUP PLC ADR	COMMON	92857W209	\$ 18,333.00	491,239	SH	DEFINED
VODAFONE GROUP PLC ADR	COMMON	92857W209	\$ 26.00	701	SH	DEFINED
VODAFONE GROUP PLC ADR	COMMON	92857W209	\$ 1,345.00	36,029	SH	DEFINED
VOLCANO CORP	COMMON	928645100	\$ 6.00	454	SH	DEFINED
VOLCOM	COMMON	92864N101	\$ 337.00	15,317	SH	DEFINED
VOLT INFO SCIENCES INC	COMMON	928703107	\$ 86.00	4,702	SH	DEFINED
VOLTERRA SEMICONDUCTOR CORP	COMMON	928708106	\$ 5.00	424	SH	DEFINED
VOLTERRA SEMICONDUCTOR CORP	COMMON	928708106	\$ 4,680.00	424,314	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	\$ 78,089.00	887,875	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	\$ 213,756.00	2,430,425	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	\$ 9,173.00	104,300	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	\$ 3,624.00	41,200	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	\$ 114.00	1,300	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	\$ 859.00	9,769	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	\$ 5.00	55	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	\$ 70.00	800	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	\$ 18.00	207	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	\$ 19,213.00	218,452	SH	DEFINED



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VORNADO REALTY TRUST CVT 3.625 CONVERT	929043AE7	\$	29,400.00	32,000,000	SH	DEFINED
VOTORANTIM CELULOSE E PAPEL SA COMMON	92906P106	\$	92.00	3,100	SH	DEFINED
VOTORANTIM CELULOSE E PAPEL SA COMMON	92906P106	\$	7,423.00	249,000	SH	DEFINED
VULCAN MATERIALS CO COMMON	929160109	\$	145.00	1,837	SH	DEFINED
VULCAN MATERIALS CO COMMON	929160109	\$	119.00	1,500	SH	DEFINED
VULCAN MATERIALS CO COMMON	929160109	\$	1,264.00	15,977	SH	DEFINED
VULCAN MATERIALS CO COMMON	929160109	\$	990.00	12,513	SH	DEFINED
VULCAN MATERIALS CO COMMON	929160109	\$	2.00	21	SH	DEFINED
VULCAN MATERIALS CO COMMON	929160109	\$	498.00	6,293	SH	DEFINED
VULCAN MATERIALS CO COMMON	929160109	\$	198.00	2,504	SH	DEFINED
VULCAN MATERIALS CO COMMON	929160109	\$	484.00	6,119	SH	DEFINED
W&T OFFSHORE COMMON	92922P106	\$	7,996.00	266,895	SH	DEFINED
WD-40 CO COMMON	929236107	\$	103.00	2,700	SH	DEFINED
WD-40 CO COMMON	929236107	\$	84.00	2,200	SH	DEFINED
WD-40 CO COMMON	929236107	\$	4,946.00	130,258	SH	DEFINED
WD-40 CO COMMON	929236107	\$	21.00	540	SH	DEFINED
WD-40 CO COMMON	929236107	\$	57.00	1,500	SH	DEFINED
WCI COMMUNITIES INC COMMON	92923C104	\$	47.00	12,311	SH	DEFINED
WCI COMMUNITIES INC COMMON	92923C104	\$	--	46	SH	DEFINED
WGL HOLDINGS INC COMMON	92924F106	\$	6,669.00	203,567	SH	DEFINED
WGL HOLDINGS INC COMMON	92924F106	\$	1.00	37	SH	DEFINED
WGL HOLDINGS INC COMMON	92924F106	\$	26.00	800	SH	DEFINED
W HOLDING COMPANY INC COMMON	929251106	\$	47.00	38,850	SH	DEFINED
W-H ENERGY SERVICES COMMON	92925E108	\$	144.00	2,559	SH	DEFINED
WCA WASTE CORP COMMON	92926K103	\$	289.00	44,687	SH	DEFINED
WABCO HOLDINGS INC COMMON	92927K102	\$	36,866.00	735,998	SH	DEFINED
WABCO HOLDINGS INC COMMON	92927K102	\$	926.00	18,485	SH	DEFINED
WABCO HOLDINGS INC COMMON	92927K102	\$	171.00	3,420	SH	DEFINED
WABCO HOLDINGS INC COMMON	92927K102	\$	1.00	24	SH	DEFINED
WABCO HOLDINGS INC COMMON	92927K102	\$	2,225.00	44,413	SH	DEFINED
WABCO HOLDINGS INC COMMON	92927K102	\$	566.00	11,295	SH	DEFINED
WMS INDUSTRIES INC COMMON	929297109	\$	2,239.00	61,117	SH	DEFINED
WPP GROUP PLC-SPONSORED ADR COMMON	929309409	\$	18.00	280	SH	DEFINED
WPP GROUP PLC-SPONSORED ADR COMMON	929309409	\$	8,195.00	127,470	SH	DEFINED
WPP GROUP PLC-SPONSORED ADR COMMON	929309409	\$	18,208.00	283,213	SH	DEFINED
W.P. CAREY & CO. LLC COMMON	92930Y107	\$	365.00	11,000	SH	DEFINED
W.P. CAREY & CO. LLC COMMON	92930Y107	\$	1.00	22	SH	DEFINED
WPCS INTERNATIONAL INC COMMON	92931L203	\$	330.00	34,871	SH	DEFINED
WSFS FINL CORP COMMON	929328102	\$	2,209.00	44,000	SH	DEFINED
WSFS FINL CORP COMMON	929328102	\$	31.00	627	SH	DEFINED
WSFS FINL CORP COMMON	929328102	\$	542.00	10,800	SH	DEFINED
WILMINGTON MLT MG RL AST-INS M COMMON	92934R249	\$	178.00	11,223	SH	DEFINED
WILMINGTON MULTI M INTERN-IS M COMMON	92934R538	\$	320.00	32,981	SH	DEFINED
WILMINGTON MM LARGE CAP-IS MF COMMON	92934T203	\$	317.00	23,113	SH	DEFINED
WUXI PHARMATECH INC-ADR COMMON	929352102	\$	5,496.00	187,969	SH	DEFINED
WABASH NATL CORP COMMON	929566107	\$	697.00	90,700	SH	DEFINED
WABASH NATL CORP COMMON	929566107	\$	200.00	26,066	SH	DEFINED
WABASH NATL CORP COMMON	929566107	\$	118.00	15,300	SH	DEFINED
WABTEC COMMON	929740108	\$	12,375.00	359,330	SH	DEFINED
WABTEC COMMON	929740108	\$	2,349.00	68,200	SH	DEFINED

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WABTEC	COMMON	929740108	\$ 10,385.00	301,545	SH	DEFINED
WABTEC	COMMON	929740108	\$ 2,092.00	60,734	SH	DEFINED
WABTEC	COMMON	929740108	\$ 313.00	9,100	SH	DEFINED
WACHOVIA CORP	COMMON	929903102	\$ 26,354.00	692,972	SH	DEFINED
WACHOVIA CORP	COMMON	929903102	\$ 1,276.00	33,547	SH	DEFINED
WACHOVIA CORP	COMMON	929903102	\$ 5,849.00	153,800	SH	DEFINED
WACHOVIA CORP	COMMON	929903102	\$ 1,768.00	46,500	SH	DEFINED
WACHOVIA CORP	COMMON	929903102	\$ 6,125.00	161,066	SH	DEFINED
WACHOVIA CORP	COMMON	929903102	\$ 5,257.00	138,240	SH	DEFINED
WACHOVIA CORP	COMMON	929903102	\$ 38.00	1,003	SH	DEFINED
WACHOVIA CORP	COMMON	929903102	\$ 11,277.00	296,520	SH	DEFINED
WACHOVIA CORP	COMMON	929903102	\$ 1,661.00	43,682	SH	DEFINED
WACHOVIA CORP	COMMON	929903102	\$ 12,431.00	326,862	SH	DEFINED
WACOAL HOLDINGS CORP ADR	COMMON	930004205	\$ 2.00	24	SH	DEFINED
WADDELL & REED FINANCIAL INC	COMMON	930059100	\$ 99,277.00	2,750,805	SH	DEFINED
WADDELL & REED FINANCIAL INC	COMMON	930059100	\$ 23,899.00	662,200	SH	DEFINED
WADDELL & REED FINANCIAL INC	COMMON	930059100	\$ 7,818.00	216,621	SH	DEFINED
WADDELL & REED FINANCIAL INC	COMMON	930059100	\$ 280.00	7,753	SH	DEFINED
WADDELL & REED FINANCIAL INC	COMMON	930059100	\$ 814.00	22,564	SH	DEFINED
WADDELL & REED FINANCIAL INC	COMMON	930059100	\$ 424.00	11,748	SH	DEFINED
WAINWRIGHT BANK TRUST CO	COMMON	930705108	\$ 142.00	10,757	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	\$ 206,838.00	4,351,746	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	\$ 1,907.00	40,127	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	\$ 442.00	9,300	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	\$ 1,036.00	21,800	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	\$ 217.00	4,568	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	\$ 38,911.00	818,665	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	\$ 108.00	2,264	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	\$ 721.00	15,172	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	\$ 69,521.00	1,462,668	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	\$ 708.00	14,900	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	\$ 7,614.00	160,200	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	\$ 645.00	13,573	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	\$ 36.00	760	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	\$ 1,046.00	22,000	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	\$ 3,018.00	63,490	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	\$ 168.00	3,543	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	\$ 20,060.00	422,049	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	\$ 21,496.00	452,256	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	\$ 118.00	2,482	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	\$ 73.00	1,531	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	\$ 3.00	58	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	\$ 72,765.00	1,530,933	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	\$ 1,336.00	28,100	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	\$ 4,475.00	94,152	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	\$ 99,181.00	2,086,699	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	\$ 10,266.00	216,000	SH	DEFINED
WALGREEN CO	COMMON	931422109	\$ 123,334.00	3,238,823	SH	DEFINED
WALGREEN CO	COMMON	931422109	\$ 641.00	16,839	SH	DEFINED
WALGREEN CO	COMMON	931422109	\$ 404.00	10,617	SH	DEFINED
WALGREEN CO	COMMON	931422109	\$ 4.00	100	SH	DEFINED
WALGREEN CO	COMMON	931422109	\$ 34,810.00	914,129	SH	DEFINED
WALGREEN CO	COMMON	931422109	\$ 2,344.00	61,546	SH	DEFINED
WALGREEN CO	COMMON	931422109	\$ 13.00	350	SH	DEFINED
WALGREEN CO	COMMON	931422109	\$ 4,147.00	108,897	SH	DEFINED
WALGREEN CO	COMMON	931422109	\$ 689.00	18,081	SH	DEFINED

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WALTER INDS INC	COMMON	93317Q105	\$ 285.00	7,926 SH	DEFINED
WARNACO GROUP INC-THE	COMMON	934390402	\$ 12,874.00	369,950 SH	DEFINED
WARNACO GROUP INC-THE	COMMON	934390402	\$ 261.00	7,500 SH	DEFINED
WARNACO GROUP INC-THE	COMMON	934390402	\$ 10,652.00	306,102 SH	DEFINED
WARNACO GROUP INC-THE	COMMON	934390402	\$ 534.00	15,345 SH	DEFINED
WARNACO GROUP INC-THE	COMMON	934390402	\$ 139.00	4,000 SH	DEFINED
WARNER MUSIC GROUP CORP	COMMON	934550104	\$ 81.00	13,300 SH	DEFINED
WARNER MUSIC GROUP CORP	COMMON	934550104	\$ 64.00	10,522 SH	DEFINED
WARNER MUSIC GROUP CORP	COMMON	934550104	\$ --	48 SH	DEFINED
WARNER MUSIC GROUP CORP	COMMON	934550104	\$ 1.00	186 SH	DEFINED
WARREN RESOURCES INC	COMMON	93564A100	\$ 39.00	2,751 SH	DEFINED
WASATCH CORE GROWTH FUND MF	COMMON	936772201	\$ 11.00	309 SH	DEFINED
WASHINGTON FEDERAL INC	COMMON	938824109	\$ 306.00	14,500 SH	DEFINED
WASHINGTON FEDERAL INC	COMMON	938824109	\$ 3,533.00	167,375 SH	DEFINED
WASHINGTON FEDERAL INC	COMMON	938824109	\$ 1.00	40 SH	DEFINED
WASHINGTON FEDERAL INC	COMMON	938824109	\$ 103.00	4,900 SH	DEFINED
WASHINGTON MUTUAL INC	COMMON	939322103	\$ 201.00	14,789 SH	DEFINED
WASHINGTON MUTUAL INC	COMMON	939322103	\$ 11,374.00	835,706 SH	DEFINED
WASHINGTON MUTUAL INC	COMMON	939322103	\$ 5,384.00	395,580 SH	DEFINED
WASHINGTON MUTUAL INC	COMMON	939322103	\$ 11.00	785 SH	DEFINED
WASHINGTON MUTUAL INC	COMMON	939322103	\$ 339.00	24,900 SH	DEFINED
WASHINGTON MUTUAL INC	COMMON	939322103	\$ 982.00	72,160 SH	DEFINED
WASHINGTON MUTUAL INC	COMMON	939322103	\$ 38.00	2,791 SH	DEFINED
WASHINGTON MUTUAL INC	COMMON	939322103	\$ 5,567.00	409,041 SH	DEFINED
WASHINGTON MUTUAL INC	COMMON	939322103	\$ 11.00	793 SH	DEFINED
WASHINGTON MUTUAL INC	COMMON	939322103	\$ 223.00	16,358 SH	DEFINED
WASHINGTON MUTUAL INC	COMMON	939322103	\$ 259.00	19,062 SH	DEFINED
WASHINGTON MUTUAL INC	COMMON	939322103	\$ 513.00	37,726 SH	DEFINED
WASHINGTON MUTUAL INC	COMMON	939322103	\$ 900.00	66,127 SH	DEFINED
WASHINGTON POST CO	COMMON	939640108	\$ 122,354.00	154,599 SH	DEFINED
WASHINGTON POST CO	COMMON	939640108	\$ 78.00	98 SH	DEFINED
WASHINGTON POST CO	COMMON	939640108	\$ 79.00	100 SH	DEFINED
WASHINGTON POST CO	COMMON	939640108	\$ 79.00	100 SH	DEFINED
WASHINGTON POST CO	COMMON	939640108	\$ 510.00	645 SH	DEFINED
WASHINGTON POST CO	COMMON	939640108	\$ 381.00	482 SH	DEFINED
WASHINGTON POST CO	COMMON	939640108	\$ 3,000.00	3,790 SH	DEFINED
WASHINGTON POST CO	COMMON	939640108	\$ 1,453.00	1,836 SH	DEFINED
WASHINGTON POST CO	COMMON	939640108	\$ 2.00	3 SH	DEFINED
WASHINGTON POST CO	COMMON	939640108	\$ 17,965.00	22,700 SH	DEFINED
WASHINGTON POST CO	COMMON	939640108	\$ 13,951.00	17,628 SH	DEFINED
WASHINGTON POST CO	COMMON	939640108	\$ 330.00	417 SH	DEFINED
WASHINGTON REAL ESTATE INV	COMMON	939653101	\$ 22,172.00	705,900 SH	DEFINED
WASHINGTON REAL ESTATE INV	COMMON	939653101	\$ 69,622.00	2,216,554 SH	DEFINED
WASHINGTON REAL ESTATE INV	COMMON	939653101	\$ 2,478.00	78,900 SH	DEFINED
WASHINGTON REAL ESTATE INV	COMMON	939653101	\$ 898.00	28,600 SH	DEFINED
WASHINGTON REAL ESTATE INV	COMMON	939653101	\$ 47.00	1,500 SH	DEFINED
WASHINGTON REAL ESTATE INV	COMMON	939653101	\$ 182.00	5,809 SH	DEFINED
WASHINGTON REAL ESTATE INV	COMMON	939653101	\$ 16.00	500 SH	DEFINED
WASHINGTON REAL ESTATE INV	COMMON	939653101	\$ 8.00	250 SH	DEFINED
WASHINGTON REAL ESTATE INV	COMMON	939653101	\$ 6,527.00	207,800 SH	DEFINED

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WASHINGTON TRUST BANCORP	COMMON	940610108	\$ 877.00	34,750	SH	DEFINED
WASHINGTON TRUST BANCORP	COMMON	940610108	\$ 46.00	1,805	SH	DEFINED
WASHINGTON TRUST BANCORP	COMMON	940610108	\$ 20.00	810	SH	DEFINED
WASHINGTON TRUST BANCORP	COMMON	940610108	\$ 240.00	9,500	SH	DEFINED
WASTE CONNECTIONS INC	COMMON	941053100	\$ 5,736.00	185,644	SH	DEFINED
WASTE CONNECTIONS INC	COMMON	941053100	\$ 2,855.00	92,400	SH	DEFINED
WASTE CONNECTIONS INC	COMMON	941053100	\$ 201.00	6,506	SH	DEFINED
WASTE CONNECTIONS INC	COMMON	941053100	\$ 491.00	15,900	SH	DEFINED
WASTE INDUSTRIES USA INC	COMMON	941057101	\$ 2,329.00	64,150	SH	DEFINED
WASTE INDUSTRIES USA INC	COMMON	941057101	\$ 486.00	13,400	SH	DEFINED
WASTE MANAGEMENT INC	COMMON	94106L109	\$ 169,301.00	5,182,140	SH	DEFINED
WASTE MANAGEMENT INC	COMMON	94106L109	\$ 282.00	8,633	SH	DEFINED
WASTE MANAGEMENT INC	COMMON	94106L109	\$ 758.00	23,200	SH	DEFINED
WASTE MANAGEMENT INC	COMMON	94106L109	\$ 29,896.00	915,101	SH	DEFINED
WASTE MANAGEMENT INC	COMMON	94106L109	\$ 405.00	12,400	SH	DEFINED
WASTE MANAGEMENT INC	COMMON	94106L109	\$ 3,195.00	97,800	SH	DEFINED
WASTE MANAGEMENT INC	COMMON	94106L109	\$ 482.00	14,759	SH	DEFINED
WASTE MANAGEMENT INC	COMMON	94106L109	\$ 2,742.00	83,917	SH	DEFINED
WASTE MANAGEMENT INC	COMMON	94106L109	\$ 5,913.00	180,986	SH	DEFINED
WASTE MANAGEMENT INC	COMMON	94106L109	\$ 10.00	321	SH	DEFINED
WASTE MANAGEMENT INC	COMMON	94106L109	\$ 120,948.00	3,702,100	SH	DEFINED
WASTE MANAGEMENT INC	COMMON	94106L109	\$ 3,332.00	101,974	SH	DEFINED
WASTE MANAGEMENT INC	COMMON	94106L109	\$ 623.00	19,067	SH	DEFINED
WASTE MANAGEMENT INC	COMMON	94106L109	\$ 748.00	22,900	SH	DEFINED
WASTE MANAGEMENT INC	COMMON	94106L109	\$ 541.00	16,568	SH	DEFINED
WASTE MANAGEMENT INC	COMMON	94106L109	\$ 3,891.00	119,100	SH	DEFINED
WASTE SERVICES INC	COMMON	941075202	\$ 319.00	37,165	SH	DEFINED
WATERS CORP	COMMON	941848103	\$ 158,291.00	2,001,914	SH	DEFINED
WATERS CORP	COMMON	941848103	\$ 135.00	1,705	SH	DEFINED
WATERS CORP	COMMON	941848103	\$ 451.00	5,700	SH	DEFINED
WATERS CORP	COMMON	941848103	\$ 23,636.00	298,921	SH	DEFINED
WATERS CORP	COMMON	941848103	\$ 2,949.00	37,300	SH	DEFINED
WATERS CORP	COMMON	941848103	\$ 68.00	860	SH	DEFINED
WATERS CORP	COMMON	941848103	\$ 29,861.00	377,653	SH	DEFINED
WATERS CORP	COMMON	941848103	\$ 12,318.00	155,784	SH	DEFINED
WATERS CORP	COMMON	941848103	\$ 3.00	41	SH	DEFINED
WATERS CORP	COMMON	941848103	\$ 402.00	5,088	SH	DEFINED
WATERS CORP	COMMON	941848103	\$ 476.00	6,020	SH	DEFINED
WATERS CORP	COMMON	941848103	\$ 1,407.00	17,800	SH	DEFINED
WATSCO INC	COMMON	942622200	\$ 105.00	2,851	SH	DEFINED
WATSCO INC	COMMON	942622200	\$ 49,692.00	1,351,800	SH	DEFINED
WATSON PHARMACEUTICALS INC	COMMON	942683103	\$ 48.00	1,759	SH	DEFINED
WATSON PHARMACEUTICALS INC	COMMON	942683103	\$ 513.00	18,900	SH	DEFINED
WATSON PHARMACEUTICALS INC	COMMON	942683103	\$ 46,779.00	1,723,600	SH	DEFINED
WATSON PHARMACEUTICALS INC	COMMON	942683103	\$ 692.00	25,500	SH	DEFINED
WATSON PHARMACEUTICALS INC	COMMON	942683103	\$ 2,158.00	79,500	SH	DEFINED
WATSON PHARMACEUTICALS INC	COMMON	942683103	\$ 130.00	4,772	SH	DEFINED
WATSON PHARMACEUTICALS INC	COMMON	942683103	\$ 2,859.00	105,361	SH	DEFINED
WATSON PHARMACEUTICALS INC	COMMON	942683103	\$ 1.00	55	SH	DEFINED
WATSON PHARMACEUTICALS INC	COMMON	942683103	\$ 1,270.00	46,800	SH	DEFINED
WATSON PHARMACEUTICALS INC	COMMON	942683103	\$ 650.00	23,956	SH	DEFINED
WATSON PHARMACEUTICALS INC	COMMON	942683103	\$ 1,112.00	40,957	SH	DEFINED
WATSON PHARMACEUTICALS INC	COMMON	942683103	\$ 2,464.00	90,800	SH	DEFINED
WATSON WYATT WORLDWIDE INC	COMMON	942712100	\$ 580.00	12,500	SH	DEFINED
WATSON WYATT WORLDWIDE INC	COMMON	942712100	\$ 2,506.00	54,002	SH	DEFINED
WATTS WATER TECHNOLOGIES INC	COMMON	942749102	\$ 66,700.00	2,238,245	SH	DEFINED

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WATTS WATER TECHNOLOGIES INC	COMMON	942749102	\$	112.00	3,747	SH	DEFINED
WATTS WATER TECHNOLOGIES INC	COMMON	942749102	\$	83.00	2,775	SH	DEFINED
WAUSAU PAPER CORP	COMMON	943315101	\$	90.00	10,012	SH	DEFINED
WAUWATOSA HOLDINGS INC	COMMON	94348P108	\$	24.00	1,839	SH	DEFINED
WEBSense INC	COMMON	947684106	\$	641.00	37,735	SH	DEFINED
WEBSTER FINANCIAL CORP	COMMON	947890109	\$	137.00	4,300	SH	DEFINED
WEBSTER FINANCIAL CORP	COMMON	947890109	\$	162.00	5,081	SH	DEFINED
WEBSTER FINANCIAL CORP	COMMON	947890109	\$	1.00	20	SH	DEFINED
WEBSTER FINANCIAL CORP	COMMON	947890109	\$	2.00	70	SH	DEFINED
WEBSTER FINANCIAL CORP	COMMON	947890109	\$	70.00	2,200	SH	DEFINED
WEBZEN INC ADR	COMMON	94846M102	\$	501.00	131,960	SH	DEFINED
WEIGHT WATCHERS INTERNATIONAL	COMMON	948626106	\$	377.00	8,354	SH	DEFINED
WEIGHT WATCHERS INTERNATIONAL	COMMON	948626106	\$	980.00	21,700	SH	DEFINED
WEINGARTEN REALTY INVESTORS RE	COMMON	948741103	\$	5,937.00	188,825	SH	DEFINED
WEINGARTEN REALTY INVESTORS RE	COMMON	948741103	\$	226.00	7,184	SH	DEFINED
WEINGARTEN REALTY INVESTORS RE	COMMON	948741103	\$	1.00	27	SH	DEFINED
WEINGARTEN REALTY INVESTORS RE	COMMON	948741103	\$	61.00	1,942	SH	DEFINED
WEIS MKTS INC	COMMON	948849104	\$	381.00	9,541	SH	DEFINED
WEIS MKTS INC	COMMON	948849104	\$	1.00	18	SH	DEFINED
THE WEITZ FUNDS- VALUE FUND MF	COMMON	94904P203	\$	18.00	561	SH	DEFINED
WELLCARE HEALTH PLANS INC	COMMON	94946T106	\$	16,350.00	385,511	SH	DEFINED
WELLCARE HEALTH PLANS INC	COMMON	94946T106	\$	706.00	16,658	SH	DEFINED
WELLCARE HEALTH PLANS INC	COMMON	94946T106	\$	19.00	450	SH	DEFINED
WELLCARE HEALTH PLANS INC	COMMON	94946T106	\$	5,781.00	136,304	SH	DEFINED
WELLCARE HEALTH PLANS INC	COMMON	94946T106	\$	17.00	392	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	\$	103,394.00	1,178,543	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	\$	851.00	9,702	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	\$	2,193.00	25,000	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	\$	5,257.00	59,920	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	\$	2,114.00	24,100	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	\$	263.00	3,000	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	\$	18,571.00	211,684	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	\$	11,124.00	126,800	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	\$	2,156.00	24,579	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	\$	3,509.00	40,000	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	\$	791.00	9,017	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	\$	9,606.00	109,492	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	\$	12,997.00	148,153	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	\$	23.00	263	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	\$	449,809.00	5,127,200	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	\$	367.00	4,188	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	\$	8,124.00	92,600	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	\$	1,029.00	11,724	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	\$	14,625.00	166,707	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	\$	2,869.00	32,700	SH	DEFINED
WELLS FARGO & COMPANY	COMMON	949746101	\$	104,637.00	3,465,938	SH	DEFINED
WELLS FARGO & COMPANY	COMMON	949746101	\$	2,587.00	85,706	SH	DEFINED
WELLS FARGO & COMPANY	COMMON	949746101	\$	2,156.00	71,400	SH	DEFINED
WELLS FARGO & COMPANY	COMMON	949746101	\$	1,595.00	52,844	SH	DEFINED
WELLS FARGO & COMPANY	COMMON	949746101	\$	1,784.00	59,100	SH	DEFINED
WELLS FARGO & COMPANY	COMMON	949746101	\$	660.00	21,869	SH	DEFINED

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WELLS FARGO & COMPANY	COMMON	949746101	\$	718.00	23,769	SH	DEFINED
WELLS FARGO & COMPANY	COMMON	949746101	\$	332.00	11,000	SH	DEFINED
WELLS FARGO & COMPANY	COMMON	949746101	\$	150,975.00	5,000,840	SH	DEFINED
WELLS FARGO & COMPANY	COMMON	949746101	\$	4,221.00	139,800	SH	DEFINED
WELLS FARGO & COMPANY	COMMON	949746101	\$	10,618.00	351,700	SH	DEFINED
WELLS FARGO & COMPANY	COMMON	949746101	\$	478.00	15,829	SH	DEFINED
WELLS FARGO & COMPANY	COMMON	949746101	\$	10,926.00	361,900	SH	DEFINED
WELLS FARGO & COMPANY	COMMON	949746101	\$	176.00	5,834	SH	DEFINED
WELLS FARGO & COMPANY	COMMON	949746101	\$	3,448.00	114,200	SH	DEFINED
WELLS FARGO & COMPANY	COMMON	949746101	\$	2,010.00	66,568	SH	DEFINED
WELLS FARGO & COMPANY	COMMON	949746101	\$	21,804.00	722,240	SH	DEFINED
WELLS FARGO & COMPANY	COMMON	949746101	\$	21,500.00	712,144	SH	DEFINED
WELLS FARGO & COMPANY	COMMON	949746101	\$	75.00	2,492	SH	DEFINED
WELLS FARGO & COMPANY	COMMON	949746101	\$	248,006.00	8,214,850	SH	DEFINED
WELLS FARGO & COMPANY	COMMON	949746101	\$	2.00	56	SH	DEFINED
WELLS FARGO & COMPANY	COMMON	949746101	\$	7,836.00	259,569	SH	DEFINED
WELLS FARGO & COMPANY	COMMON	949746101	\$	7,735.00	256,200	SH	DEFINED
WELLS FARGO & COMPANY	COMMON	949746101	\$	685.00	22,700	SH	DEFINED
WELLS FARGO & COMPANY	COMMON	949746101	\$	8,382.00	277,652	SH	DEFINED
WELLS FARGO & COMPANY	COMMON	949746101	\$	34,601.00	1,146,121	SH	DEFINED
WELLS FARGO & COMPANY	COMMON	949746101	\$	11,517.00	381,500	SH	DEFINED
WENDY'S INTERNATIONAL INC	COMMON	950590109	\$	39.00	1,508	SH	DEFINED
WENDY'S INTERNATIONAL INC	COMMON	950590109	\$	9,206.00	356,280	SH	DEFINED
WENDY'S INTERNATIONAL INC	COMMON	950590109	\$	243.00	9,400	SH	DEFINED
WENDY'S INTERNATIONAL INC	COMMON	950590109	\$	1,608.00	62,220	SH	DEFINED
WENDY'S INTERNATIONAL INC	COMMON	950590109	\$	1.00	48	SH	DEFINED
WENDY'S INTERNATIONAL INC	COMMON	950590109	\$	32.00	1,248	SH	DEFINED
WENDY'S INTERNATIONAL INC	COMMON	950590109	\$	93.00	3,613	SH	DEFINED
WENDY'S INTERNATIONAL INC	COMMON	950590109	\$	989.00	38,292	SH	DEFINED
WERNER ENTERPRISES INC	COMMON	950755108	\$	308.00	18,100	SH	DEFINED
WERNER ENTERPRISES INC	COMMON	950755108	\$	1,099.00	64,523	SH	DEFINED
WERNER ENTERPRISES INC	COMMON	950755108	\$	1.00	34	SH	DEFINED
WERNER ENTERPRISES INC	COMMON	950755108	\$	33.00	1,910	SH	DEFINED
WESBANCO INC	COMMON	950810101	\$	516.00	25,050	SH	DEFINED
WESBANCO INC	COMMON	950810101	\$	2.00	108	SH	DEFINED
WESBANCO INC	COMMON	950810101	\$	402.00	19,529	SH	DEFINED
WESBANCO INC	COMMON	950810101	\$	169.00	8,200	SH	DEFINED
WESCO FINL CORP	COMMON	950817106	\$	173.00	425	SH	DEFINED
WESCO FINL CORP	COMMON	950817106	\$	5.00	12	SH	DEFINED
WESCO INTL INC	COMMON	95082P105	\$	8,396.00	211,804	SH	DEFINED
WESCO INTL INC	COMMON	95082P105	\$	7,490.00	188,943	SH	DEFINED
WESCO INTL INC	COMMON	95082P105	\$	138.00	3,469	SH	DEFINED
WESCO INTL INC	COMMON	95082P105	\$	1.00	14	SH	DEFINED
WESCO INTL INC	COMMON	95082P105	\$	224.00	5,660	SH	DEFINED
WESCO INTL INC	COMMON	95082P105	\$	3,540.00	89,300	SH	DEFINED
WESCO INTL INC	COMMON	95082P105	\$	670.00	16,900	SH	DEFINED
WEST BANCORPORATION	COMMON	95123P106	\$	84.00	6,468	SH	DEFINED
WEST BANCORPORATION	COMMON	95123P106	\$	41.00	3,150	SH	DEFINED
WEST COAST BANCORP/OREGON	COMMON	952145100	\$	505.00	27,300	SH	DEFINED
WEST COAST BANCORP/OREGON	COMMON	952145100	\$	35.00	1,874	SH	DEFINED
WEST COAST BANCORP/OREGON	COMMON	952145100	\$	63.00	3,425	SH	DEFINED
WEST COAST BANCORP/OREGON	COMMON	952145100	\$	154.00	8,300	SH	DEFINED
WEST MARINE INC	COMMON	954235107	\$	259.00	28,850	SH	DEFINED
WEST MARINE INC	COMMON	954235107	\$	(301.00)	(33,525)	SH	DEFINED
WEST MARINE INC	COMMON	954235107	\$	35.00	3,900	SH	DEFINED

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West Pharmaceutical Services I	COMMON	955306105	\$ 114.00	2,797	SH	DEFINED
West Pharmaceutical Services I	COMMON	955306105	\$ 146.00	3,600	SH	DEFINED
WESTAIM CORPORATION	COMMON	956909105	\$ 30.00	111,200	SH	DEFINED
WESTAIM CORPORATION	COMMON	956909105	\$ 2,069.00	7,564,400	SH	DEFINED
WESTAMERICA BANCORPORATION	COMMON	957090103	\$ 989.00	22,200	SH	DEFINED
WESTAMERICA BANCORPORATION	COMMON	957090103	\$ 2,238.00	50,246	SH	DEFINED
WESTAMERICA BANCORPORATION	COMMON	957090103	\$ 143.00	3,200	SH	DEFINED
WESTAR ENERGY INC	COMMON	95709T100	\$ 395.00	15,218	SH	DEFINED
WESTAR ENERGY INC	COMMON	95709T100	\$ 2.00	64	SH	DEFINED
WESTAR ENERGY INC	COMMON	95709T100	\$ 145.00	5,575	SH	DEFINED
WESTELL TECHNOLOGIES INC	COMMON	957541105	\$ --	140	SH	DEFINED
WESTERN ALLIANCE BANCORP	COMMON	957638109	\$ 39.00	2,064	SH	DEFINED
WESTERN ASSET EMG MKTS INC 2 C	COMMON	95766E103	\$ 3.00	200	SH	DEFINED
WESTERN ASSET HIGH INCOME OP C	COMMON	95766K109	\$ 18.00	3,000	SH	DEFINED
WESTERN ASSET 2008 WORLDWIDE C	COMMON	95766W103	\$ 10.00	1,000	SH	DEFINED
WESTERN DIGITAL CORP	COMMON	958102105	\$ 67.00	2,228	SH	DEFINED
WESTERN DIGITAL CORP	COMMON	958102105	\$ 849.00	28,105	SH	DEFINED
WESTERN DIGITAL CORP	COMMON	958102105	\$ 21.00	690	SH	DEFINED
WESTERN DIGITAL CORP	COMMON	958102105	\$ 7,289.00	241,287	SH	DEFINED
WESTERN DIGITAL CORP	COMMON	958102105	\$ 1,505.00	49,803	SH	DEFINED
WESTERN PACIFIC AIRLINES INC	COMMON	959080102	\$ --	1,000	SH	DEFINED
WESTERN REFINING INC	COMMON	959319104	\$ 2,525.00	104,300	SH	DEFINED
WESTERN REFINING INC	COMMON	959319104	\$ 10,519.00	434,486	SH	DEFINED
WESTERN REFINING INC	COMMON	959319104	\$ 158.00	6,529	SH	DEFINED
WESTERN UNION CO	COMMON	959802109	\$ 248,237.00	10,223,930	SH	DEFINED
WESTERN UNION CO	COMMON	959802109	\$ 310.00	12,751	SH	DEFINED
WESTERN UNION CO	COMMON	959802109	\$ 3,102.00	127,750	SH	DEFINED
WESTERN UNION CO	COMMON	959802109	\$ 340.00	14,000	SH	DEFINED
WESTERN UNION CO	COMMON	959802109	\$ 41.00	1,700	SH	DEFINED
WESTERN UNION CO	COMMON	959802109	\$ 5,349.00	220,315	SH	DEFINED
WESTERN UNION CO	COMMON	959802109	\$ 546.00	22,483	SH	DEFINED
WESTERN UNION CO	COMMON	959802109	\$ 2.00	89	SH	DEFINED
WESTERN UNION CO	COMMON	959802109	\$ 14,282.00	588,226	SH	DEFINED
WESTERN UNION CO	COMMON	959802109	\$ 3,170.00	130,556	SH	DEFINED
WESTERN UNION CO	COMMON	959802109	\$ 325.00	13,381	SH	DEFINED
WESTERN UNION CO	COMMON	959802109	\$ 383.00	15,769	SH	DEFINED
WESTFIELD FINANCIAL INC	COMMON	96008P104	\$ 361.00	37,165	SH	DEFINED
WESTLAKE CHEMICAL CORP	COMMON	960413102	\$ 143.00	7,535	SH	DEFINED
WESTPAC BANKING ADR	COMMON	961214301	\$ 183.00	1,500	SH	DEFINED
WESTPAC BANKING ADR	COMMON	961214301	\$ 18,494.00	151,773	SH	DEFINED
WESTWOOD ONE INC	COMMON	961815107	\$ 514.00	258,540	SH	DEFINED
WESTWOOD ONE INC	COMMON	961815107	\$ 44.00	22,205	SH	DEFINED
WET SEAL INC	COMMON	961840105	\$ 28.00	11,975	SH	DEFINED
WEYERHAEUSER CO	COMMON	962166104	\$ 18,895.00	256,239	SH	DEFINED
WEYERHAEUSER CO	COMMON	962166104	\$ 261.00	3,545	SH	DEFINED
WEYERHAEUSER CO	COMMON	962166104	\$ 125.00	1,700	SH	DEFINED
WEYERHAEUSER CO	COMMON	962166104	\$ 3,118.00	42,283	SH	DEFINED
WEYERHAEUSER CO	COMMON	962166104	\$ 13.00	171	SH	DEFINED
WEYERHAEUSER CO	COMMON	962166104	\$ 13.00	179	SH	DEFINED
WEYERHAEUSER CO	COMMON	962166104	\$ 442.00	6,000	SH	DEFINED
WEYERHAEUSER CO	COMMON	962166104	\$ 306.00	4,151	SH	DEFINED
WHIRLPOOL CORP	COMMON	963320106	\$ 7,525.00	92,183	SH	DEFINED
WHIRLPOOL CORP	COMMON	963320106	\$ 108.00	1,317	SH	DEFINED
WHIRLPOOL CORP	COMMON	963320106	\$ 2,151.00	26,346	SH	DEFINED
WHIRLPOOL CORP	COMMON	963320106	\$ 25.00	309	SH	DEFINED
WHIRLPOOL CORP	COMMON	963320106	\$ 185.00	2,272	SH	DEFINED

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WHIRLPOOL CORP	COMMON	963320106	\$ 130.00	1,594	SH	DEFINED
WHITING PETROLEUM CORP	COMMON	966387102	\$ 50,641.00	878,276	SH	DEFINED
WHITING PETROLEUM CORP	COMMON	966387102	\$ 10,970.00	190,250	SH	DEFINED
WHITING PETROLEUM CORP	COMMON	966387102	\$ 12,824.00	222,414	SH	DEFINED
WHITING PETROLEUM CORP	COMMON	966387102	\$ 5,122.00	88,836	SH	DEFINED
WHITING PETROLEUM CORP	COMMON	966387102	\$ 137.00	2,375	SH	DEFINED
WHITING PETROLEUM CORP	COMMON	966387102	\$ 2,577.00	44,700	SH	DEFINED
WHITNEY HLDG CORP	COMMON	966612103	\$ 314.00	12,000	SH	DEFINED
WHITNEY HLDG CORP	COMMON	966612103	\$ 9,445.00	361,179	SH	DEFINED
WHITNEY HLDG CORP	COMMON	966612103	\$ 1.00	24	SH	DEFINED
WHITNEY HLDG CORP	COMMON	966612103	\$ 40.00	1,518	SH	DEFINED
WHOLE FOODS MKT INC	COMMON	966837106	\$ 96.00	2,346	SH	DEFINED
WHOLE FOODS MKT INC	COMMON	966837106	\$ 4,047.00	99,200	SH	DEFINED
WHOLE FOODS MKT INC	COMMON	966837106	\$ 214.00	5,249	SH	DEFINED
WHOLE FOODS MKT INC	COMMON	966837106	\$ 1,587.00	38,907	SH	DEFINED
WHOLE FOODS MKT INC	COMMON	966837106	\$ 421.00	10,308	SH	DEFINED
WHOLE FOODS MKT INC	COMMON	966837106	\$ 60.00	1,468	SH	DEFINED
WILEY JOHN & SONS INC	COMMON	968223206	\$ 23,048.00	538,000	SH	DEFINED
WILEY JOHN & SONS INC	COMMON	968223206	\$ 655.00	15,300	SH	DEFINED
WILEY JOHN & SONS INC	COMMON	968223206	\$ 275.00	6,420	SH	DEFINED
WILEY JOHN & SONS INC	COMMON	968223206	\$ 5,779.00	134,900	SH	DEFINED
WILEY JOHN & SONS INC	COMMON	968223206	\$ 123.00	2,875	SH	DEFINED
WILLIAMS COS INC	COMMON	969457100	\$ 87,797.00	2,453,800	SH	DEFINED
WILLIAMS COS INC	COMMON	969457100	\$ 361.00	10,079	SH	DEFINED
WILLIAMS COS INC	COMMON	969457100	\$ 2,540.00	71,000	SH	DEFINED
WILLIAMS COS INC	COMMON	969457100	\$ 1,268.00	35,425	SH	DEFINED
WILLIAMS COS INC	COMMON	969457100	\$ 11,323.00	316,455	SH	DEFINED
WILLIAMS COS INC	COMMON	969457100	\$ 10,106.00	282,462	SH	DEFINED
WILLIAMS COS INC	COMMON	969457100	\$ 13.00	360	SH	DEFINED
WILLIAMS COS INC	COMMON	969457100	\$ 1,331.00	37,200	SH	DEFINED
WILLIAMS COS INC	COMMON	969457100	\$ 8,213.00	229,541	SH	DEFINED
WILLIAMS COS INC	COMMON	969457100	\$ 381.00	10,650	SH	DEFINED
CLAYTON WILLIAMS ENERGY INC	COMMON	969490101	\$ 66.00	2,120	SH	DEFINED
WILLIAMS PARTNERS LP	COMMON	96950F104	\$ 700.00	17,855	SH	DEFINED
WILLIAMS PARTNERS LP	COMMON	96950F104	\$ 6,827.00	174,148	SH	DEFINED
WILLIAMS SONOMA INC	COMMON	969904101	\$ 26.00	1,000	SH	DEFINED
WILLIAMS SONOMA INC	COMMON	969904101	\$ 209.00	8,081	SH	DEFINED
WILLIAMS SONOMA INC	COMMON	969904101	\$ 1.00	37	SH	DEFINED
WILMINGTON TRUST CORP	COMMON	971807102	\$ 212.00	6,033	SH	DEFINED
WILMINGTON TRUST CORP	COMMON	971807102	\$ 217.00	6,151	SH	DEFINED
WILMINGTON TRUST CORP	COMMON	971807102	\$ 1.00	24	SH	DEFINED
WILSHIRE BANCORP INC	COMMON	97186T108	\$ 10.00	1,275	SH	DEFINED
WIND RIVER SYSTEMS INC	COMMON	973149107	\$ 200.00	22,351	SH	DEFINED
WINDSTREAM CORP	COMMON	97381W104	\$ 105.00	8,062	SH	DEFINED
WINDSTREAM CORP	COMMON	97381W104	\$ 102.00	7,801	SH	DEFINED
WINDSTREAM CORP	COMMON	97381W104	\$ 107.00	8,200	SH	DEFINED
WINDSTREAM CORP	COMMON	97381W104	\$ 55.00	4,254	SH	DEFINED
WINDSTREAM CORP	COMMON	97381W104	\$ 775.00	59,514	SH	DEFINED
WINDSTREAM CORP	COMMON	97381W104	\$ 11.00	878	SH	DEFINED
WINN-DIXIE STORES INC	COMMON	974280307	\$ 155.00	9,188	SH	DEFINED



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WINNEBAGO INDUSTRIES	COMMON	974637100	\$	57.00	2,700	SH	DEFINED
WINNEBAGO INDUSTRIES	COMMON	974637100	\$	42.00	2,000	SH	DEFINED
WINNEBAGO INDUSTRIES	COMMON	974637100	\$	64.00	3,021	SH	DEFINED
WINTHROP REALTY TRUST	COMMON	976391102	\$	284.00	53,640	SH	DEFINED
WINTRUST FINANCIAL CORP	COMMON	97650W108	\$	182.00	5,500	SH	DEFINED
WINTRUST FINANCIAL CORP	COMMON	97650W108	\$	61.00	1,846	SH	DEFINED
WISCONSIN ENERGY CORP	COMMON	976657106	\$	14,185.00	291,209	SH	DEFINED
WISCONSIN ENERGY CORP	COMMON	976657106	\$	659.00	13,525	SH	DEFINED
WISCONSIN ENERGY CORP	COMMON	976657106	\$	173.00	3,555	SH	DEFINED
WISCONSIN ENERGY CORP	COMMON	976657106	\$	2,597.00	53,309	SH	DEFINED
WISCONSIN ENERGY CORP	COMMON	976657106	\$	4.00	92	SH	DEFINED
WISCONSIN ENERGY CORP	COMMON	976657106	\$	19,021.00	390,504	SH	DEFINED
WISCONSIN ENERGY CORP	COMMON	976657106	\$	767.00	15,750	SH	DEFINED
WISCONSIN ENERGY CORP	COMMON	976657106	\$	131.00	2,685	SH	DEFINED
WOLVERINE WORLD WIDE INC	COMMON	978097103	\$	11,142.00	454,400	SH	DEFINED
WOLVERINE WORLD WIDE INC	COMMON	978097103	\$	8.00	320	SH	DEFINED
WOLVERINE WORLD WIDE INC	COMMON	978097103	\$	3,769.00	153,716	SH	DEFINED
WOLVERINE WORLD WIDE INC	COMMON	978097103	\$	17.00	676	SH	DEFINED
WOLVERINE WORLD WIDE INC	COMMON	978097103	\$	959.00	39,100	SH	DEFINED
WONDER AUTO TECHNOLOGY INC	COMMON	978166106	\$	809.00	73,115	SH	DEFINED
WOODWARD GOVERNOR CO	COMMON	980745103	\$	5,742.00	84,500	SH	DEFINED
WOODWARD GOVERNOR CO	COMMON	980745103	\$	3,877.00	57,061	SH	DEFINED
WOODWARD GOVERNOR CO	COMMON	980745103	\$	1,169.00	17,200	SH	DEFINED
WOORI FINANCE HOLDINGS-ADR	COMMON	981063100	\$	599.00	10,040	SH	DEFINED
WORLD ACCEPTANCE CORP	COMMON	981419104	\$	30.00	1,126	SH	DEFINED
WORLD FUEL SERVICES CORP	COMMON	981475106	\$	112.00	3,854	SH	DEFINED
WORLD FUEL SERVICES CORP	COMMON	981475106	\$	--	15	SH	DEFINED
WORLD WRESTLING ENTERTAINMENT	COMMON	98156Q108	\$	7,490.00	507,443	SH	DEFINED
WORLD WRESTLING ENTERTAINMENT	COMMON	98156Q108	\$	755.00	51,162	SH	DEFINED
WORLDSpace INC-CLASS A	COMMON	981579105	\$	3,201.00	1,905,300	SH	DEFINED
WORLDSpace INC-CLASS A	COMMON	981579105	\$	157.00	93,200	SH	DEFINED
WORTHINGTON INDUSTRIES	COMMON	981811102	\$	18,223.00	1,019,210	SH	DEFINED
WORTHINGTON INDUSTRIES	COMMON	981811102	\$	2,859.00	159,905	SH	DEFINED
WORTHINGTON INDUSTRIES	COMMON	981811102	\$	1.00	49	SH	DEFINED
WORTHINGTON INDUSTRIES	COMMON	981811102	\$	2,133.00	119,300	SH	DEFINED
WRIGHT EXPRESS CORP	COMMON	98233Q105	\$	9,299.00	262,024	SH	DEFINED
WRIGHT EXPRESS CORP	COMMON	98233Q105	\$	4,338.00	122,221	SH	DEFINED
WRIGHT EXPRESS CORP	COMMON	98233Q105	\$	21.00	599	SH	DEFINED
WRIGHT MEDICAL GROUP INC	COMMON	98235T107	\$	15,864.00	543,848	SH	DEFINED
WRIGHT MEDICAL GROUP INC	COMMON	98235T107	\$	14,112.00	483,775	SH	DEFINED
WRIGHT MEDICAL GROUP INC	COMMON	98235T107	\$	90.00	3,072	SH	DEFINED
WRIGLEY (WM) JR CO	COMMON	982526105	\$	217.00	3,698	SH	DEFINED
WRIGLEY (WM) JR CO	COMMON	982526105	\$	252.00	4,300	SH	DEFINED
WRIGLEY (WM) JR CO	COMMON	982526105	\$	4,842.00	82,700	SH	DEFINED
WRIGLEY (WM) JR CO	COMMON	982526105	\$	1,241.00	21,200	SH	DEFINED
WRIGLEY (WM) JR CO	COMMON	982526105	\$	190.00	3,238	SH	DEFINED
WRIGLEY (WM) JR CO	COMMON	982526105	\$	753.00	12,863	SH	DEFINED
WRIGLEY (WM) JR CO	COMMON	982526105	\$	12,162.00	207,728	SH	DEFINED
WRIGLEY (WM) JR CO	COMMON	982526105	\$	6.00	96	SH	DEFINED
WRIGLEY (WM) JR CO	COMMON	982526105	\$	226.00	3,864	SH	DEFINED
WRIGLEY (WM) JR CO	COMMON	982526105	\$	366.00	6,250	SH	DEFINED
WRIGLEY (WM) JR CO	COMMON	982526105	\$	148.00	2,523	SH	DEFINED
WRIGLEY (WM) JR CO	COMMON	982526105	\$	1,727.00	29,500	SH	DEFINED
WYETH	COMMON	983024100	\$	207,681.00	4,699,726	SH	DEFINED
WYETH	COMMON	983024100	\$	1,005.00	22,742	SH	DEFINED
WYETH	COMMON	983024100	\$	3,901.00	88,280	SH	DEFINED

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WYETH	COMMON	983024100	\$	636.00	14,400	SH	DEFINED
WYETH	COMMON	983024100	\$	393.00	8,900	SH	DEFINED
WYETH	COMMON	983024100	\$	2,996.00	67,792	SH	DEFINED
WYETH	COMMON	983024100	\$	4,569.00	103,403	SH	DEFINED
WYETH	COMMON	983024100	\$	4,770.00	107,936	SH	DEFINED
WYETH	COMMON	983024100	\$	7,965.00	180,240	SH	DEFINED
WYETH	COMMON	983024100	\$	26.00	579	SH	DEFINED
WYETH	COMMON	983024100	\$	7,716.00	174,600	SH	DEFINED
WYETH	COMMON	983024100	\$	8,750.00	198,010	SH	DEFINED
WYETH	COMMON	983024100	\$	5,411.00	122,459	SH	DEFINED
WYETH	COMMON	983024100	\$	1,033.00	23,367	SH	DEFINED
WYETH	COMMON	983024100	\$	16,719.00	378,335	SH	DEFINED
WYETH CVT (WYE) FLT 01-15-24	CONVERT	983024AD2	\$	21,576.00	20,450,000	SH	DEFINED
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	\$	71.00	2,999	SH	DEFINED
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	\$	5.00	200	SH	DEFINED
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	\$	10.00	420	SH	DEFINED
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	\$	669.00	28,402	SH	DEFINED
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	\$	1.00	47	SH	DEFINED
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	\$	33.00	1,401	SH	DEFINED
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	\$	84.00	3,585	SH	DEFINED
WYNN RESORTS LTD	COMMON	983134107	\$	225.00	2,009	SH	DEFINED
WYNN RESORTS LTD	COMMON	983134107	\$	3,976.00	35,457	SH	DEFINED
WYNN RESORTS LTD	COMMON	983134107	\$	2,400.00	21,400	SH	DEFINED
WYNN RESORTS LTD	COMMON	983134107	\$	121.00	1,076	SH	DEFINED
XM SATELLITE RADIO	COMMON	983759101	\$	4.00	300	SH	DEFINED
XM SATELLITE RADIO	COMMON	983759101	\$	11.00	900	SH	DEFINED
X-RITE INC	COMMON	983857103	\$	291.00	25,017	SH	DEFINED
XTO ENERGY INC	COMMON	98385X106	\$	102,653.00	1,998,701	SH	DEFINED
XTO ENERGY INC	COMMON	98385X106	\$	422.00	8,211	SH	DEFINED
XTO ENERGY INC	COMMON	98385X106	\$	6,805.00	132,500	SH	DEFINED
XTO ENERGY INC	COMMON	98385X106	\$	282.00	5,497	SH	DEFINED
XTO ENERGY INC	COMMON	98385X106	\$	28,160.00	548,281	SH	DEFINED
XTO ENERGY INC	COMMON	98385X106	\$	4,165.00	81,096	SH	DEFINED
XTO ENERGY INC	COMMON	98385X106	\$	5.00	98	SH	DEFINED
XTO ENERGY INC	COMMON	98385X106	\$	2.00	46	SH	DEFINED
XTO ENERGY INC	COMMON	98385X106	\$	22,331.00	434,798	SH	DEFINED
XTO ENERGY INC	COMMON	98385X106	\$	297.00	5,788	SH	DEFINED
XTL BIOPHARMACEUTICALS-ADR	COMMON	98386D109	\$	4,104.00	1,440,019	SH	DEFINED
XCEL ENERGY INC	COMMON	98389B100	\$	13,045.00	578,000	SH	DEFINED
XCEL ENERGY INC	COMMON	98389B100	\$	1,131.00	50,091	SH	DEFINED
XCEL ENERGY INC	COMMON	98389B100	\$	668.00	29,600	SH	DEFINED
XCEL ENERGY INC	COMMON	98389B100	\$	30,900.00	1,369,070	SH	DEFINED
XCEL ENERGY INC	COMMON	98389B100	\$	650.00	28,800	SH	DEFINED
XCEL ENERGY INC	COMMON	98389B100	\$	4,695.00	208,000	SH	DEFINED
XCEL ENERGY INC	COMMON	98389B100	\$	100.00	4,437	SH	DEFINED
XCEL ENERGY INC	COMMON	98389B100	\$	1,730.00	76,672	SH	DEFINED
XCEL ENERGY INC	COMMON	98389B100	\$	12.00	520	SH	DEFINED
XCEL ENERGY INC	COMMON	98389B100	\$	74.00	3,267	SH	DEFINED
XCEL ENERGY INC	COMMON	98389B100	\$	1,201.00	53,200	SH	DEFINED
XCEL ENERGY INC	COMMON	98389B100	\$	582.00	25,778	SH	DEFINED

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XCEL ENERGY INC	COMMON	98389B100	\$ 623.00	27,581 SH	DEFINED
XCEL ENERGY INC	COMMON	98389B100	\$ 4,713.00	208,800 SH	DEFINED
XILINX INC	COMMON	983919101	\$ 17,114.00	782,517 SH	DEFINED
XILINX INC	COMMON	983919101	\$ 109.00	4,996 SH	DEFINED
XILINX INC	COMMON	983919101	\$ 7,567.00	346,000 SH	DEFINED
XILINX INC	COMMON	983919101	\$ 433.00	19,800 SH	DEFINED
XILINX INC	COMMON	983919101	\$ 206.00	9,432 SH	DEFINED
XILINX INC	COMMON	983919101	\$ 1,790.00	81,830 SH	DEFINED
XILINX INC	COMMON	983919101	\$ 400.00	18,295 SH	DEFINED
XILINX INC	COMMON	983919101	\$ 4,615.00	211,022 SH	DEFINED
XILINX INC	COMMON	983919101	\$ 2,428.00	111,006 SH	DEFINED
XILINX INC	COMMON	983919101	\$ 6.00	281 SH	DEFINED
XILINX INC	COMMON	983919101	\$ 142.00	6,485 SH	DEFINED
XILINX INC	COMMON	983919101	\$ 6,206.00	283,768 SH	DEFINED
XINHUA FINANCE MEDIA LTD-ADR	COMMON	983982109	\$ 1,264.00	210,654 SH	DEFINED
XENOPORT INC	COMMON	98411C100	\$ 9,508.00	170,144 SH	DEFINED
XEROX CORP	COMMON	984121103	\$ 124,344.00	7,680,312 SH	DEFINED
XEROX CORP	COMMON	984121103	\$ 254.00	15,698 SH	DEFINED
XEROX CORP	COMMON	984121103	\$ 110.00	6,800 SH	DEFINED
XEROX CORP	COMMON	984121103	\$ 1,726.00	106,623 SH	DEFINED
XEROX CORP	COMMON	984121103	\$ 746.00	46,100 SH	DEFINED
XEROX CORP	COMMON	984121103	\$ 390.00	24,084 SH	DEFINED
XEROX CORP	COMMON	984121103	\$ 41.00	2,560 SH	DEFINED
XEROX CORP	COMMON	984121103	\$ 2,092.00	129,186 SH	DEFINED
XEROX CORP	COMMON	984121103	\$ 28.00	1,737 SH	DEFINED
XEROX CORP	COMMON	984121103	\$ 18,752.00	1,158,224 SH	DEFINED
XEROX CORP	COMMON	984121103	\$ 12.00	729 SH	DEFINED
XEROX CORP	COMMON	984121103	\$ 302.00	18,639 SH	DEFINED
XEROX CORP	COMMON	984121103	\$ 1,864.00	115,124 SH	DEFINED
XERIUM TECHNOLOGIES INC	COMMON	98416J100	\$ 48.00	9,151 SH	DEFINED
YRC WORLDWIDE INC	COMMON	984249102	\$ 43.00	2,500 SH	DEFINED
YRC WORLDWIDE INC	COMMON	984249102	\$ 190.00	11,125 SH	DEFINED
YRC WORLDWIDE INC	COMMON	984249102	\$ 1.00	44 SH	DEFINED
YAHOO INC	COMMON	984332106	\$ 527.00	22,653 SH	DEFINED
YAHOO INC	COMMON	984332106	\$ 1,042.00	44,800 SH	DEFINED
YAHOO INC	COMMON	984332106	\$ 344.00	14,800 SH	DEFINED
YAHOO INC	COMMON	984332106	\$ 419.00	18,000 SH	DEFINED
YAHOO INC	COMMON	984332106	\$ 8,208.00	352,870 SH	DEFINED
YAHOO INC	COMMON	984332106	\$ 673.00	28,929 SH	DEFINED
YAHOO INC	COMMON	984332106	\$ 4,256.00	182,980 SH	DEFINED
YAHOO INC	COMMON	984332106	\$ 9,131.00	392,546 SH	DEFINED
YAHOO INC	COMMON	984332106	\$ 2,625.00	112,873 SH	DEFINED
YAHOO INC	COMMON	984332106	\$ 450.00	19,334 SH	DEFINED
YAMANA GOLD INC	COMMON	98462Y100	\$ 21,998.00	1,700,000 SH	DEFINED
YAMANA GOLD INC	COMMON	98462Y100	\$ 2,087.00	159,767 SH	DEFINED
YAMANA GOLD INC	COMMON	98462Y100	\$ 156,499.00	11,983,301 SH	DEFINED
YAMANA GOLD INC	COMMON	98462Y100	\$ 26,034.00	1,993,471 SH	DEFINED
YAMANA GOLD INC	COMMON	98462Y100	\$ 152.00	11,639 SH	DEFINED
YANZHOU COAL MNG CO LTD ADR	COMMON	984846105	\$ 32,567.00	335,539 SH	DEFINED
YINGLI GREEN ENERGY HOLD-ADR	COMMON	98584B103	\$ 73,377.00	1,896,043 SH	DEFINED
YINGLI GREEN ENERGY HOLD-ADR	COMMON	98584B103	\$ 93.00	2,406 SH	DEFINED
YOUNG INNOVATIONS INC	COMMON	987520103	\$ 20.00	827 SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	\$ 8,709.00	227,570 SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	\$ 331.00	8,637 SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	\$ 81.00	2,113 SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	\$ 963.00	25,156 SH	DEFINED

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YUM! BRANDS INC	COMMON	988498101	\$ 1,489.00	38,900 SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	\$ 582.00	15,200 SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	\$ 2,197.00	57,405 SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	\$ 300.00	7,844 SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	\$ 34,230.00	894,434 SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	\$ 107.00	2,797 SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	\$ 1,790.00	46,777 SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	\$ 1,881.00	49,142 SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	\$ 20,170.00	527,040 SH	DEFINED
ZALE CORP	COMMON	988858106	\$ 132.00	8,237 SH	DEFINED
ZALE CORP	COMMON	988858106	\$ 1.00	37 SH	DEFINED
ZALE CORP	COMMON	988858106	\$ 61.00	3,825 SH	DEFINED
ZEBRA TECHNOLOGIES CORP CL A	COMMON	989207105	\$ 3,268.00	94,170 SH	DEFINED
ZEBRA TECHNOLOGIES CORP CL A	COMMON	989207105	\$ 3.00	95 SH	DEFINED
ZEBRA TECHNOLOGIES CORP CL A	COMMON	989207105	\$ 8.00	225 SH	DEFINED
ZENITH NATIONAL INSURANCE CP	COMMON	989390109	\$ 10,377.00	232,000 SH	DEFINED
ZENITH NATIONAL INSURANCE CP	COMMON	989390109	\$ 1,024.00	22,899 SH	DEFINED
ZENITH NATIONAL INSURANCE CP	COMMON	989390109	\$ 639.00	14,282 SH	DEFINED
ZENITH NATIONAL INSURANCE CP	COMMON	989390109	\$ 2,326.00	52,000 SH	DEFINED
ZEP INC	COMMON	98944B108	\$ 1,155.00	83,300 SH	DEFINED
ZEP INC	COMMON	98944B108	\$ 222.00	16,000 SH	DEFINED
ZEP INC	COMMON	98944B108	\$ 885.00	63,794 SH	DEFINED
ZEP INC	COMMON	98944B108	\$ 24.00	1,741 SH	DEFINED
ZEP INC	COMMON	98944B108	\$ --	6 SH	DEFINED
ZEP INC	COMMON	98944B108	\$ 8.00	597 SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	\$ 45,953.00	694,681 SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	\$ 264.00	3,988 SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	\$ 9,784.00	147,900 SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	\$ 146.00	2,200 SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	\$ 6,274.00	94,850 SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	\$ 946.00	14,300 SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	\$ 13,956.00	210,975 SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	\$ 522.00	7,895 SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	\$ 4.00	53 SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	\$ 418,217.00	6,322,256 SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	\$ 13,830.00	209,074 SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	\$ 5,164.00	78,070 SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	\$ 424.00	6,415 SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	\$ 1,740.00	26,300 SH	DEFINED
ZIONS BANCORPORATION	COMMON	989701107	\$ 8,501.00	182,079 SH	DEFINED
ZIONS BANCORPORATION	COMMON	989701107	\$ 85.00	1,816 SH	DEFINED
ZIONS BANCORPORATION	COMMON	989701107	\$ 37.00	800 SH	DEFINED
ZIONS BANCORPORATION	COMMON	989701107	\$ 1,767.00	37,843 SH	DEFINED
ZIONS BANCORPORATION	COMMON	989701107	\$ 2.00	45 SH	DEFINED
ZIONS BANCORPORATION	COMMON	989701107	\$ 1.00	30 SH	DEFINED
ZIONS BANCORPORATION	COMMON	989701107	\$ 77.00	1,642 SH	DEFINED
ZIONS BANCORPORATION	COMMON	989701107	\$ 246.00	5,271 SH	DEFINED
ZORAN CORP	COMMON	98975F101	\$ 1,868.00	83,000 SH	DEFINED
ZORAN CORP	COMMON	98975F101	\$ 4,229.00	187,852 SH	DEFINED
ZORAN CORP	COMMON	98975F101	\$ 164.00	7,275 SH	DEFINED

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ZORAN CORP	COMMON	98975F101	\$	311.00	13,800	SH	DEFINED
ZOLTEK COMPANIES INC	COMMON	98975W104	\$	65,835.00	1,535,685	SH	DEFINED
ZOLTEK COMPANIES INC	COMMON	98975W104	\$	126.00	2,932	SH	DEFINED
ZUMIEZ	COMMON	989817101	\$	7,255.00	297,810	SH	DEFINED
ZUMIEZ	COMMON	989817101	\$	6,069.00	249,133	SH	DEFINED
ZUMIEZ	COMMON	989817101	\$	16.00	663	SH	DEFINED
ZYGO CORPU	COMMON	989855101	\$	345.00	27,682	SH	DEFINED
ZYMOGENETICS INC	COMMON	98985T109	\$	6,968.00	597,069	SH	DEFINED
ZYMOGENETICS INC	COMMON	98985T109	\$	120.00	10,300	SH	DEFINED
ZYMOGENETICS INC	COMMON	98985T109	\$	602.00	51,619	SH	DEFINED
ZYMOGENETICS INC	COMMON	98985T109	\$	846.00	72,504	SH	DEFINED
ZYMOGENETICS INC	COMMON	98985T109	\$	5,311.00	455,094	SH	DEFINED
ZYMOGENETICS INC	COMMON	98985T109	\$	7,332.00	628,300	SH	DEFINED
ZOLL MEDICAL CORP	COMMON	989922109	\$	335.00	12,550	SH	DEFINED
ZOLL MEDICAL CORP	COMMON	989922109	\$	411.00	15,373	SH	DEFINED
ZOLL MEDICAL CORP	COMMON	989922109	\$	30.00	1,134	SH	DEFINED
ZOLL MEDICAL CORP	COMMON	989922109	\$	94.00	3,500	SH	DEFINED
PENN WEST ENERGY TRUST	COMMON	B09WRL6	\$	88.00	3,377	SH	DEFINED
ENOVA SYSTEMS INC	COMMON	B0DYY28	\$	2,045.00	372,500	SH	DEFINED
PRECISION DRILLING TRUST	COMMON	B0P0ZR6	\$	79,554.00	5,203,400	SH	DEFINED
TIM HORTONS INC	COMMON	B11Z635	\$	4,752.00	128,000	SH	DEFINED
TIM HORTONS INC	COMMON	B11Z635	\$	404,906.00	10,907,270	SH	DEFINED
BCE INC	COMMON	B188TH2	\$	138.00	3,428	SH	DEFINED
BCE INC	COMMON	B188TH2	\$	13.00	332	SH	DEFINED
BCE INC	COMMON	B188TH2	\$	266,071.00	6,623,255	SH	DEFINED
BCE INC	COMMON	B188TH2	\$	134.00	3,324	SH	DEFINED
NORTEL NETWORKS CORP	COMMON	B1H4Y76	\$	5.00	339	SH	DEFINED
NORTEL NETWORKS CORP	COMMON	B1H4Y76	\$	108.00	7,097	SH	DEFINED
CENTRAL EURO DISTRIBUTION CP	COMMON	B1L6MZ2	\$	574.00	11,900	SH	DEFINED
CENTRAL EURO DISTRIBUTION CP	COMMON	B1L6MZ2	\$	317.00	6,580	SH	DEFINED
DAH CHONG HONG	COMMON	B284BK4	\$	--	78	SH	DEFINED
DAIMLER AG	COMMON	D1668R123	\$	48.00	505	SH	DEFINED
DAIMLER AG	COMMON	D1668R123	\$	23,500.00	245,738	SH	DEFINED
TELVENT GIT SA	COMMON	E90215109	\$	412.00	14,517	SH	DEFINED
ACE LTD	COMMON	G0070K103	\$	131,124.00	2,122,429	SH	DEFINED
ACE LTD	COMMON	G0070K103	\$	364.00	5,896	SH	DEFINED
ACE LTD	COMMON	G0070K103	\$	62.00	1,000	SH	DEFINED
ACE LTD	COMMON	G0070K103	\$	1,804.00	29,195	SH	DEFINED
ACE LTD	COMMON	G0070K103	\$	581.00	9,400	SH	DEFINED
ACE LTD	COMMON	G0070K103	\$	34,181.00	553,263	SH	DEFINED
ACE LTD	COMMON	G0070K103	\$	136.00	2,196	SH	DEFINED
ACE LTD	COMMON	G0070K103	\$	7,133.00	115,450	SH	DEFINED
ACE LTD	COMMON	G0070K103	\$	5,950.00	96,309	SH	DEFINED
ACE LTD	COMMON	G0070K103	\$	7.00	109	SH	DEFINED
ACE LTD	COMMON	G0070K103	\$	296.00	4,792	SH	DEFINED
ACE LTD	COMMON	G0070K103	\$	2,341.00	37,900	SH	DEFINED
ALLIED WORLD ASSURANCE HOLD	COMMON	G0219G203	\$	3,512.00	70,000	SH	DEFINED
ALLIED WORLD ASSURANCE HOLD	COMMON	G0219G203	\$	293.00	5,832	SH	DEFINED
ALLIED WORLD ASSURANCE HOLD	COMMON	G0219G203	\$	2.00	33	SH	DEFINED
ALLIED WORLD ASSURANCE HOLD	COMMON	G0219G203	\$	712.00	14,200	SH	DEFINED
AMDOCS LTD	COMMON	G02602103	\$	142,704.00	4,139,950	SH	DEFINED
AMDOCS LTD	COMMON	G02602103	\$	284.00	8,240	SH	DEFINED
AMDOCS LTD	COMMON	G02602103	\$	7,824.00	226,988	SH	DEFINED
AMDOCS LTD	COMMON	G02602103	\$	1,831.00	53,113	SH	DEFINED
AMDOCS LTD	COMMON	G02602103	\$	324.00	9,390	SH	DEFINED
AMDOCS LTD	COMMON	G02602103	\$	1.00	40	SH	DEFINED

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AMDOCS LTD	COMMON	G02602103	\$ 2,005.00	58,163 SH	DEFINED
AMDOCS LTD	COMMON	G02602103	\$ 7,930.00	230,067 SH	DEFINED
AMDOCS LTD	COMMON	G02602103	\$ 439.00	12,742 SH	DEFINED
AMERICAN SAFETY INS HOLDINGS	COMMON	G02995101	\$ 358.00	18,207 SH	DEFINED
APEX SILVER MINES LTD	COMMON	G04074103	\$ 29.00	1,907 SH	DEFINED
ARCH CAPITAL GROUP LTD	COMMON	G0450A105	\$ 9,966.00	141,667 SH	DEFINED
ARCH CAPITAL GROUP LTD	COMMON	G0450A105	\$ 23.00	333 SH	DEFINED
ARGO GROUP INTERNATIONAL HOLDI	COMMON	G0464B107	\$ 535.00	12,710 SH	DEFINED
ARGO GROUP INTERNATIONAL HOLDI	COMMON	G0464B107	\$ 140.00	3,316 SH	DEFINED
ASPEN INSURANCE HOLDINGS LTD	COMMON	G05384105	\$ 7,016.00	243,290 SH	DEFINED
ASPEN INSURANCE HOLDINGS LTD	COMMON	G05384105	\$ 5,547.00	192,350 SH	DEFINED
ASPEN INSURANCE HOLDINGS LTD	COMMON	G05384105	\$ 215.00	7,472 SH	DEFINED
ASPEN INSURANCE HOLDINGS LTD	COMMON	G05384105	\$ 1.00	34 SH	DEFINED
ASPEN INSURANCE HOLDINGS LTD	COMMON	G05384105	\$ 156.00	5,425 SH	DEFINED
ASPEN INSURANCE HOLDINGS LTD	COMMON	G05384105	\$ 1,217.00	42,200 SH	DEFINED
ASSURED GUARANTY LTD	COMMON	G0585R106	\$ 8,666.00	326,508 SH	DEFINED
ASSURED GUARANTY LTD	COMMON	G0585R106	\$ 175.00	6,608 SH	DEFINED
ASSURED GUARANTY LTD	COMMON	G0585R106	\$ 70.00	2,650 SH	DEFINED
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	\$ 54,019.00	1,386,163 SH	DEFINED
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	\$ 203.00	5,200 SH	DEFINED
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	\$ 2,199.00	56,419 SH	DEFINED
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	\$ 308.00	7,900 SH	DEFINED
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	\$ 359.00	9,222 SH	DEFINED
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	\$ 2.00	42 SH	DEFINED
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	\$ 16,874.00	433,009 SH	DEFINED
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	\$ 466.00	11,961 SH	DEFINED
ACCENTURE LTD CL A	COMMON	G1150G111	\$ 238,552.00	6,620,938 SH	DEFINED
ACCENTURE LTD CL A	COMMON	G1150G111	\$ 1,322.00	36,700 SH	DEFINED
ACCENTURE LTD CL A	COMMON	G1150G111	\$ 50,222.00	1,393,900 SH	DEFINED
ACCENTURE LTD CL A	COMMON	G1150G111	\$ 1,701.00	47,200 SH	DEFINED
ACCENTURE LTD CL A	COMMON	G1150G111	\$ 2,562.00	71,100 SH	DEFINED
ACCENTURE LTD CL A	COMMON	G1150G111	\$ 31,891.00	885,134 SH	DEFINED
ACCENTURE LTD CL A	COMMON	G1150G111	\$ 2,858.00	79,321 SH	DEFINED
ACCENTURE LTD CL A	COMMON	G1150G111	\$ 28,596.00	793,684 SH	DEFINED
ACCENTURE LTD CL A	COMMON	G1150G111	\$ 1,466.00	40,697 SH	DEFINED
ACCENTURE LTD CL A	COMMON	G1150G111	\$ 9.00	261 SH	DEFINED
ACCENTURE LTD CL A	COMMON	G1150G111	\$ 184,931.00	5,132,700 SH	DEFINED
ACCENTURE LTD CL A	COMMON	G1150G111	\$ 644.00	17,861 SH	DEFINED
ACCENTURE LTD CL A	COMMON	G1150G111	\$ 4,857.00	134,803 SH	DEFINED
ACCENTURE LTD CL A	COMMON	G1150G111	\$ 3,113.00	86,400 SH	DEFINED
ACCENTURE LTD CL A	COMMON	G1150G111	\$ 845.00	23,450 SH	DEFINED
ACCENTURE LTD CL A	COMMON	G1150G111	\$ 20,474.00	568,237 SH	DEFINED
ACCENTURE LTD CL A	COMMON	G1150G111	\$ 7,966.00	221,100 SH	DEFINED
ACCENTURE LTD CL A	COMMON	G1150G111	\$ 693.00	19,221 SH	DEFINED
BUNGE LIMITED	COMMON	G16962105	\$ 149.00	1,280 SH	DEFINED
BUNGE LIMITED	COMMON	G16962105	\$ 8,299.00	71,293 SH	DEFINED
BUNGE LIMITED	COMMON	G16962105	\$ 11.00	97 SH	DEFINED
BUNGE LIMITED	COMMON	G16962105	\$ 36.00	310 SH	DEFINED
BUNGE LIMITED	COMMON	G16962105	\$ 273.00	2,342 SH	DEFINED
CENTRAL EUROPEAN MEDIA	COMMON	G20045202	\$ 649.00	5,600 SH	DEFINED
CENTRAL EUROPEAN MEDIA	COMMON	G20045202	\$ 1,670.00	14,400 SH	DEFINED
CENTRAL EUROPEAN MEDIA	COMMON	G20045202	\$ 165.00	1,425 SH	DEFINED

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CENTRAL EUROPEAN MEDIA	COMMON	G20045202	\$ 52.00	445 SH	DEFINED
CDC CORP-CL A	COMMON	G2022L106	\$ 1,736.00	356,478 SH	DEFINED
CHINA YUCHAI INTL LTD	COMMON	G21082105	\$ 1,644.00	165,922 SH	DEFINED
CHIPMOS TECHNOLOGIES BERMUDA	COMMON	G2110R106	\$ 332.00	77,877 SH	DEFINED
CONSOLIDATED WATER CO-ORD SH	COMMON	G23773107	\$ 31,192.00	1,238,251 SH	DEFINED
COOPER INDUSTRIES INC	COMMON	G24182100	\$ 46,047.00	870,790 SH	DEFINED
COOPER INDUSTRIES INC	COMMON	G24182100	\$ 162.00	3,057 SH	DEFINED
COOPER INDUSTRIES INC	COMMON	G24182100	\$ 254.00	4,800 SH	DEFINED
COOPER INDUSTRIES INC	COMMON	G24182100	\$ 1,342.00	25,381 SH	DEFINED
COOPER INDUSTRIES INC	COMMON	G24182100	\$ 6,002.00	113,501 SH	DEFINED
COOPER INDUSTRIES INC	COMMON	G24182100	\$ 2,274.00	42,999 SH	DEFINED
COOPER INDUSTRIES INC	COMMON	G24182100	\$ 5.00	86 SH	DEFINED
COOPER INDUSTRIES INC	COMMON	G24182100	\$ 3,021.00	57,125 SH	DEFINED
COOPER INDUSTRIES INC	COMMON	G24182100	\$ 226.00	4,270 SH	DEFINED
CREDICORP LTD	COMMON	G2519Y108	\$ 10,092.00	132,269 SH	DEFINED
CREDICORP LTD	COMMON	G2519Y108	\$ 10,934.00	143,300 SH	DEFINED
COSAN LTD-CLASS A SHARES	COMMON	G25343107	\$ 8.00	650 SH	DEFINED
COSAN LTD-CLASS A SHARES	COMMON	G25343107	\$ 37,037.00	2,939,460 SH	DEFINED
COVIDIEN LTD	COMMON	G2552X108	\$ 113,653.00	2,566,104 SH	DEFINED
COVIDIEN LTD	COMMON	G2552X108	\$ 374.00	8,454 SH	DEFINED
COVIDIEN LTD	COMMON	G2552X108	\$ 188.00	4,240 SH	DEFINED
COVIDIEN LTD	COMMON	G2552X108	\$ 73.00	1,650 SH	DEFINED
COVIDIEN LTD	COMMON	G2552X108	\$ 1,510.00	34,104 SH	DEFINED
COVIDIEN LTD	COMMON	G2552X108	\$ 1,745.00	39,395 SH	DEFINED
COVIDIEN LTD	COMMON	G2552X108	\$ 565.00	12,746 SH	DEFINED
COVIDIEN LTD	COMMON	G2552X108	\$ 1,830.00	41,308 SH	DEFINED
COVIDIEN LTD	COMMON	G2552X108	\$ 12.00	275 SH	DEFINED
COVIDIEN LTD	COMMON	G2552X108	\$ 140,125.00	3,163,800 SH	DEFINED
COVIDIEN LTD	COMMON	G2552X108	\$ --	-- SH	DEFINED
COVIDIEN LTD	COMMON	G2552X108	\$ 1.00	31 SH	DEFINED
COVIDIEN LTD	COMMON	G2552X108	\$ 6.00	129 SH	DEFINED
COVIDIEN LTD	COMMON	G2552X108	\$ 383.00	8,639 SH	DEFINED
COVIDIEN LTD	COMMON	G2552X108	\$ 8,850.00	199,826 SH	DEFINED
ENDURANCE SPECIALTY HOLDINGS	COMMON	G30397106	\$ 6,310.00	151,200 SH	DEFINED
ENDURANCE SPECIALTY HOLDINGS	COMMON	G30397106	\$ 213.00	5,115 SH	DEFINED
ENDURANCE SPECIALTY HOLDINGS	COMMON	G30397106	\$ 1.00	23 SH	DEFINED
ENDURANCE SPECIALTY HOLDINGS	COMMON	G30397106	\$ 947.00	22,700 SH	DEFINED
ENSTAR GROUP LTD	COMMON	G3075P101	\$ 21.00	169 SH	DEFINED
ENSTAR GROUP LTD	COMMON	G3075P101	\$ 61.00	500 SH	DEFINED
EVEREST RE GROUP LTD	COMMON	G3223R108	\$ 38.00	380 SH	DEFINED
EVEREST RE GROUP LTD	COMMON	G3223R108	\$ 13,627.00	135,732 SH	DEFINED
EVEREST RE GROUP LTD	COMMON	G3223R108	\$ 23.00	227 SH	DEFINED
EVEREST RE GROUP LTD	COMMON	G3223R108	\$ 62.00	620 SH	DEFINED
FOSTER WHEELER LTD	COMMON	G36535139	\$ 244,023.00	1,574,142 SH	DEFINED
FOSTER WHEELER LTD	COMMON	G36535139	\$ 255.00	1,643 SH	DEFINED
FOSTER WHEELER LTD	COMMON	G36535139	\$ 255.00	1,643 SH	DEFINED
FOSTER WHEELER LTD	COMMON	G36535139	\$ 1,170.00	7,550 SH	DEFINED
FOSTER WHEELER LTD	COMMON	G36535139	\$ 15,526.00	100,153 SH	DEFINED
FOSTER WHEELER LTD	COMMON	G36535139	\$ 5,168.00	33,335 SH	DEFINED
FOSTER WHEELER LTD	COMMON	G36535139	\$ 15,937.00	102,807 SH	DEFINED
FOSTER WHEELER LTD	COMMON	G36535139	\$ 3,311.00	21,357 SH	DEFINED
FOSTER WHEELER LTD	COMMON	G36535139	\$ 4,220.00	27,224 SH	DEFINED
FOSTER WHEELER LTD	COMMON	G36535139	\$ 3,264.00	21,055 SH	DEFINED
FOSTER WHEELER LTD	COMMON	G36535139	\$ 241.00	1,557 SH	DEFINED

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FOSTER WHEELER LTD	COMMON	G36535139	\$ 741.00	4,781 SH	DEFINED
FRESH DEL MONTE PRODUCE INC	COMMON	G36738105	\$ 5,956.00	177,368 SH	DEFINED
FRESH DEL MONTE PRODUCE INC	COMMON	G36738105	\$ 4.00	115 SH	DEFINED
FRONTLINE LTD	COMMON	G3682E127	\$ 5.00	100 SH	DEFINED
FUWEI FILMS HOLDINGS CO LTD	COMMON	G3704F102	\$ 238.00	39,859 SH	DEFINED
GARMIN LTD	COMMON	G37260109	\$ 82,271.00	848,158 SH	DEFINED
GARMIN LTD	COMMON	G37260109	\$ 3,817.00	39,350 SH	DEFINED
GARMIN LTD	COMMON	G37260109	\$ 107.00	1,100 SH	DEFINED
GARMIN LTD	COMMON	G37260109	\$ 147.00	1,511 SH	DEFINED
GARMIN LTD	COMMON	G37260109	\$ 147.00	1,511 SH	DEFINED
GARMIN LTD	COMMON	G37260109	\$ 1,965.00	20,253 SH	DEFINED
GARMIN LTD	COMMON	G37260109	\$ 107.00	1,100 SH	DEFINED
GARMIN LTD	COMMON	G37260109	\$ 3,104.00	32,000 SH	DEFINED
GARMIN LTD	COMMON	G37260109	\$ 6,152.00	63,427 SH	DEFINED
GARMIN LTD	COMMON	G37260109	\$ 12,811.00	132,077 SH	DEFINED
GARMIN LTD	COMMON	G37260109	\$ 27,359.00	282,054 SH	DEFINED
GARMIN LTD	COMMON	G37260109	\$ 5,553.00	57,248 SH	DEFINED
GARMIN LTD	COMMON	G37260109	\$ 2,303.00	23,738 SH	DEFINED
GARMIN LTD	COMMON	G37260109	\$ 7,212.00	74,348 SH	DEFINED
GARMIN LTD	COMMON	G37260109	\$ 223.00	2,301 SH	DEFINED
GARMIN LTD	COMMON	G37260109	\$ 1,804.00	18,600 SH	DEFINED
GARMIN LTD	COMMON	G37260109	\$ 334.00	3,440 SH	DEFINED
GLOBAL CROSSING LTD	COMMON	G3921A175	\$ 56.00	2,561 SH	DEFINED
GLOBAL CROSSING LTD	COMMON	G3921A175	\$ 237.00	10,760 SH	DEFINED
GLOBAL SOURCES LIMITED	COMMON	G39300101	\$ 4,114.00	145,792 SH	DEFINED
HELEN OF TROY CORP LTD	COMMON	G4388N106	\$ 1,607.00	93,757 SH	DEFINED
HERBALIFE LTD	COMMON	G4412G101	\$ 12,187.00	302,567 SH	DEFINED
HERBALIFE LTD	COMMON	G4412G101	\$ 121.00	3,000 SH	DEFINED
HERBALIFE LTD	COMMON	G4412G101	\$ 1,029.00	25,558 SH	DEFINED
HERBALIFE LTD	COMMON	G4412G101	\$ 1,571.00	38,991 SH	DEFINED
HERBALIFE LTD	COMMON	G4412G101	\$ 234.00	5,812 SH	DEFINED
INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	\$ 215.00	4,626 SH	DEFINED
INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	\$ 3,021.00	65,020 SH	DEFINED
INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	\$ 781.00	16,800 SH	DEFINED
INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	\$ 50.00	1,070 SH	DEFINED
INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	\$ 4,720.00	101,575 SH	DEFINED
INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	\$ 7.00	156 SH	DEFINED
INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	\$ 505.00	10,865 SH	DEFINED
INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	\$ 299.00	6,428 SH	DEFINED
INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	\$ 838.00	18,033 SH	DEFINED
INVESCO LTD	COMMON	G491BT108	\$ 2,355.00	75,036 SH	DEFINED
INVESCO LTD	COMMON	G491BT108	\$ 32.00	1,022 SH	DEFINED
INVESCO LTD	COMMON	G491BT108	\$ 7.00	222 SH	DEFINED
INVESCO LTD	COMMON	G491BT108	\$ 1,092.00	34,814 SH	DEFINED
IPC HOLDINGS LTD	COMMON	G4933P101	\$ 2,527.00	87,539 SH	DEFINED
IPC HOLDINGS LTD	COMMON	G4933P101	\$ 128.00	4,425 SH	DEFINED
JINPAN INTERNATIONAL LTD	COMMON	G5138L100	\$ 388.00	12,561 SH	DEFINED
KNIGHTSBRIDGE TANKERS LTD	COMMON	G5299G106	\$ 164.00	6,800 SH	DEFINED
KNIGHTSBRIDGE TANKERS LTD	COMMON	G5299G106	\$ 184.00	7,616 SH	DEFINED
KNIGHTSBRIDGE TANKERS LTD	COMMON	G5299G106	\$ 53.00	2,200 SH	DEFINED
LAZARD LTD CL A	COMMON	G54050102	\$ 335.00	8,246 SH	DEFINED
LAZARD LTD CL A	COMMON	G54050102	\$ 2.00	37 SH	DEFINED
LJ INTERNATIONAL INC	COMMON	G55312105	\$ 420.00	73,499 SH	DEFINED
MARVELL TECHNOLOGY	COMMON	G5876H105	\$ 29,301.00	2,095,897 SH	DEFINED
MARVELL TECHNOLOGY	COMMON	G5876H105	\$ 890.00	63,635 SH	DEFINED
MARVELL TECHNOLOGY	COMMON	G5876H105	\$ 14.00	1,000 SH	DEFINED



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MARVELL TECHNOLOGY	COMMON	G5876H105	\$ 219.00	15,667	SH	DEFINED
MARVELL TECHNOLOGY	COMMON	G5876H105	\$ 2,251.00	161,017	SH	DEFINED
MARVELL TECHNOLOGY	COMMON	G5876H105	\$ 49.00	3,520	SH	DEFINED
MAX CAPITAL GROUP LTD	COMMON	G6052F103	\$ 6,027.00	215,341	SH	DEFINED
MAX CAPITAL GROUP LTD	COMMON	G6052F103	\$ 5,959.00	212,889	SH	DEFINED
MAX CAPITAL GROUP LTD	COMMON	G6052F103	\$ 15.00	520	SH	DEFINED
MF GLOBAL LTD	COMMON	G60642108	\$ 51,577.00	1,638,914	SH	DEFINED
MF GLOBAL LTD	COMMON	G60642108	\$ 1,550.00	49,239	SH	DEFINED
MF GLOBAL LTD	COMMON	G60642108	\$ 43.00	1,359	SH	DEFINED
MF GLOBAL LTD	COMMON	G60642108	\$ 323.00	10,258	SH	DEFINED
MONTPELIER RE HOLDING	COMMON	G62185106	\$ 3,996.00	234,900	SH	DEFINED
MONTPELIER RE HOLDING	COMMON	G62185106	\$ 226.00	13,287	SH	DEFINED
MONTPELIER RE HOLDING	COMMON	G62185106	\$ 1.00	60	SH	DEFINED
MONTPELIER RE HOLDING	COMMON	G62185106	\$ 1,005.00	59,100	SH	DEFINED
NABORS INDS LTD	COMMON	G6359F103	\$ 42,728.00	1,560,000	SH	DEFINED
NABORS INDS LTD	COMMON	G6359F103	\$ 133.00	4,849	SH	DEFINED
NABORS INDS LTD	COMMON	G6359F103	\$ 6,957.00	254,000	SH	DEFINED
NABORS INDS LTD	COMMON	G6359F103	\$ 6,640.00	242,407	SH	DEFINED
NABORS INDS LTD	COMMON	G6359F103	\$ 538.00	19,650	SH	DEFINED
NABORS INDS LTD	COMMON	G6359F103	\$ 3.00	119	SH	DEFINED
NABORS INDS LTD	COMMON	G6359F103	\$ 27.00	986	SH	DEFINED
NABORS INDS LTD	COMMON	G6359F103	\$ 157.00	5,728	SH	DEFINED
NOBLE CORP	COMMON	G65422100	\$ 76,665.00	1,356,665	SH	DEFINED
NOBLE CORP	COMMON	G65422100	\$ 256.00	4,533	SH	DEFINED
NOBLE CORP	COMMON	G65422100	\$ 555.00	9,826	SH	DEFINED
NOBLE CORP	COMMON	G65422100	\$ 1,552.00	27,459	SH	DEFINED
NOBLE CORP	COMMON	G65422100	\$ 3,652.00	64,626	SH	DEFINED
NOBLE CORP	COMMON	G65422100	\$ 32,482.00	574,807	SH	DEFINED
NOBLE CORP	COMMON	G65422100	\$ 2.00	35	SH	DEFINED
NOBLE CORP	COMMON	G65422100	\$ 16,820.00	297,650	SH	DEFINED
NOBLE CORP	COMMON	G65422100	\$ 26.00	460	SH	DEFINED
NOBLE CORP	COMMON	G65422100	\$ 327.00	5,782	SH	DEFINED
NORDIC AMERICAN TANKER SHIPPIN	COMMON	G65773106	\$ 7.00	200	SH	DEFINED
NORDIC AMERICAN TANKER SHIPPIN	COMMON	G65773106	\$ 372.00	11,335	SH	DEFINED
ORIENT EXPRESS HOTEL LTD A	COMMON	G67743107	\$ 104.00	1,801	SH	DEFINED
ORIENT EXPRESS HOTEL LTD A	COMMON	G67743107	\$ 134.00	2,330	SH	DEFINED
ORIGIN AGRITECH LTD	COMMON	G67828106	\$ 498.00	75,367	SH	DEFINED
PARTNERRE LTD	COMMON	G6852T105	\$ 23,873.00	289,259	SH	DEFINED
PARTNERRE LTD	COMMON	G6852T105	\$ 11,158.00	135,204	SH	DEFINED
PARTNERRE LTD	COMMON	G6852T105	\$ 15.00	185	SH	DEFINED
PARTNERRE LTD	COMMON	G6852T105	\$ 693.00	8,400	SH	DEFINED
PARTNERRE LTD	COMMON	G6852T105	\$ 1,959.00	23,740	SH	DEFINED
PARTNERRE LTD	COMMON	G6852T105	\$ 586.00	7,100	SH	DEFINED
PARTNERRE LTD	COMMON	G6852T105	\$ 18,079.00	219,062	SH	DEFINED
PARTNERRE LTD	COMMON	G6852T105	\$ 24.00	289	SH	DEFINED
PARTNERRE LTD	COMMON	G6852T105	\$ 30.00	360	SH	DEFINED
PARTNERRE LTD	COMMON	G6852T105	\$ 627.00	7,600	SH	DEFINED
PARTNERRE LTD	COMMON	G6852T105	\$ 2,955.00	35,800	SH	DEFINED
PARTNERRE LTD	COMMON	G6852T105	\$ 1,897.00	22,989	SH	DEFINED
PARTNERRE LTD	COMMON	G6852T105	\$ 578.00	7,000	SH	DEFINED

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PLATINUM UNDERWRITERS HLDGS	COMMON	G7127P100	\$	1,996.00	56,140	SH	DEFINED
PLATINUM UNDERWRITERS HLDGS	COMMON	G7127P100	\$	4,683.00	131,700	SH	DEFINED
PLATINUM UNDERWRITERS HLDGS	COMMON	G7127P100	\$	428.00	12,037	SH	DEFINED
PLATINUM UNDERWRITERS HLDGS	COMMON	G7127P100	\$	1,074.00	30,200	SH	DEFINED
PRIMUS GUARANTY LTD	COMMON	G72457107	\$	270.00	38,471	SH	DEFINED
PRIMUS GUARANTY LTD	COMMON	G72457107	\$	5,708.00	814,300	SH	DEFINED
PRIMUS GUARANTY LTD	COMMON	G72457107	\$	836.00	119,300	SH	DEFINED
QIAO XING MOBILE COMMUNICATION	COMMON	G73031109	\$	1,354.00	160,194	SH	DEFINED
QIAO XING UNIVERSAL TELE INC	COMMON	G7303A109	\$	1,016.00	123,120	SH	DEFINED
RAM HOLDINGS LTD	COMMON	G7368R104	\$	745.00	150,850	SH	DEFINED
RAM HOLDINGS LTD	COMMON	G7368R104	\$	192.00	38,819	SH	DEFINED
RAM HOLDINGS LTD	COMMON	G7368R104	\$	141.00	28,500	SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	\$	10,843.00	180,000	SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	\$	96.00	1,600	SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	\$	284.00	4,720	SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	\$	4,010.00	66,565	SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	\$	8,814.00	146,308	SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	\$	1.00	21	SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	\$	42.00	700	SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	\$	281.00	4,672	SH	DEFINED
SEAGATE TECHNOLOGY	COMMON	G7945J104	\$	79,528.00	3,118,729	SH	DEFINED
SEAGATE TECHNOLOGY	COMMON	G7945J104	\$	587.00	23,000	SH	DEFINED
SEAGATE TECHNOLOGY	COMMON	G7945J104	\$	361.00	14,151	SH	DEFINED
SEAGATE TECHNOLOGY	COMMON	G7945J104	\$	4,655.00	182,567	SH	DEFINED
SEAGATE TECHNOLOGY	COMMON	G7945J104	\$	5.00	177	SH	DEFINED
SEAGATE TECHNOLOGY	COMMON	G7945J104	\$	1,846.00	72,390	SH	DEFINED
SEAGATE TECHNOLOGY	COMMON	G7945J104	\$	202.00	7,938	SH	DEFINED
SECURITY CAPITAL ASSURANCE	COMMON	G8018D107	\$	5,154.00	1,325,052	SH	DEFINED
SECURITY CAPITAL ASSURANCE	COMMON	G8018D107	\$	1,633.00	419,909	SH	DEFINED
SECURITY CAPITAL ASSURANCE	COMMON	G8018D107	\$	483.00	124,200	SH	DEFINED
SECURITY CAPITAL ASSURANCE	COMMON	G8018D107	\$	91.00	23,300	SH	DEFINED
SHIP FINANCE INTL LTD	COMMON	G81075106	\$	220.00	7,946	SH	DEFINED
SHIP FINANCE INTL LTD	COMMON	G81075106	\$	1.00	32	SH	DEFINED
SINA CORPORTATION	COMMON	G81477104	\$	173.00	3,900	SH	DEFINED
SINA CORPORTATION	COMMON	G81477104	\$	594.00	13,400	SH	DEFINED
SINA CORPORTATION	COMMON	G81477104	\$	7,460.00	168,365	SH	DEFINED
SINA CORPORTATION	COMMON	G81477104	\$	722.00	16,300	SH	DEFINED
SINA CORPORTATION	COMMON	G81477104	\$	20,511.00	462,900	SH	DEFINED
SINA CORPORTATION	COMMON	G81477104	\$	13,860.00	312,800	SH	DEFINED
SINA CORPORTATION	COMMON	G81477104	\$	19,124.00	431,600	SH	DEFINED
SINA CORPORTATION	COMMON	G81477104	\$	24,769.00	559,000	SH	DEFINED
SMART MODULAR TECHNOLOGIES	COMMON	G82245104	\$	53,853.00	5,290,047	SH	DEFINED
SMART MODULAR TECHNOLOGIES	COMMON	G82245104	\$	1,513.00	148,600	SH	DEFINED
SMART MODULAR TECHNOLOGIES	COMMON	G82245104	\$	23,091.00	2,268,300	SH	DEFINED
W.P. STEWART & CO LTD	COMMON	G84922106	\$	249.00	48,691	SH	DEFINED
TBS INTERNATIONAL LTD-A	COMMON	G86975151	\$	114.00	3,457	SH	DEFINED
UTI WORLDWIDE INC	COMMON	G87210103	\$	85.00	4,350	SH	DEFINED
UTI WORLDWIDE INC	COMMON	G87210103	\$	14.00	695	SH	DEFINED
TRANSOCEAN INC COM	COMMON	G90073100	\$	284,856.00	1,989,914	SH	DEFINED
TRANSOCEAN INC COM	COMMON	G90073100	\$	823.00	5,750	SH	DEFINED
TRANSOCEAN INC COM	COMMON	G90073100	\$	458.00	3,201	SH	DEFINED
TRANSOCEAN INC COM	COMMON	G90073100	\$	16,432.00	114,786	SH	DEFINED
TRANSOCEAN INC COM	COMMON	G90073100	\$	2,691.00	18,801	SH	DEFINED
TRANSOCEAN INC COM	COMMON	G90073100	\$	347.00	2,426	SH	DEFINED
TRANSOCEAN INC COM	COMMON	G90073100	\$	550.00	3,845	SH	DEFINED
TRANSOCEAN INC COM	COMMON	G90073100	\$	34,190.00	238,843	SH	DEFINED

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TRANSOCEAN INC COM	COMMON	G90073100	\$ 10.00	70 SH	DEFINED
TRANSOCEAN INC COM	COMMON	G90073100	\$ 11,040.00	77,120 SH	DEFINED
TRANSOCEAN INC COM	COMMON	G90073100	\$ 1,915.00	13,379 SH	DEFINED
TRANSOCEAN INC COM	COMMON	G90073100	\$ 986.00	6,885 SH	DEFINED
TRANSOCEAN INC COM	COMMON	G90073100	\$ 844.00	5,899 SH	DEFINED
TRANSOCEAN INC COM	COMMON	G90073100	\$ 3,121.00	21,800 SH	DEFINED
TSAKOS ENERGY NAVIGATION LTD	COMMON	G9108L108	\$ 211.00	5,695 SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	G9143X208	\$ 141,543.00	3,569,823 SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	G9143X208	\$ 333.00	8,395 SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	G9143X208	\$ 1,191.00	30,041 SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	G9143X208	\$ 365.00	9,212 SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	G9143X208	\$ 283.00	7,127 SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	G9143X208	\$ 11.00	282 SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	G9143X208	\$ 510.00	12,858 SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	G9143X208	\$ 1,718.00	43,340 SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	G9143X208	\$ 11.00	275 SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	G9143X208	\$ 14,622.00	368,771 SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	G9143X208	\$ 4,169.00	105,147 SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	G9143X208	\$ 6.00	163 SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	G9143X208	\$ 462.00	11,645 SH	DEFINED
TYCO ELECTRONICS LTD	COMMON	G9144P105	\$ 217,141.00	5,848,130 SH	DEFINED
TYCO ELECTRONICS LTD	COMMON	G9144P105	\$ 313.00	8,442 SH	DEFINED
TYCO ELECTRONICS LTD	COMMON	G9144P105	\$ 1,465.00	39,460 SH	DEFINED
TYCO ELECTRONICS LTD	COMMON	G9144P105	\$ 197.00	5,300 SH	DEFINED
TYCO ELECTRONICS LTD	COMMON	G9144P105	\$ 770.00	20,735 SH	DEFINED
TYCO ELECTRONICS LTD	COMMON	G9144P105	\$ 477.00	12,858 SH	DEFINED
TYCO ELECTRONICS LTD	COMMON	G9144P105	\$ 1,609.00	43,341 SH	DEFINED
TYCO ELECTRONICS LTD	COMMON	G9144P105	\$ 10.00	275 SH	DEFINED
TYCO ELECTRONICS LTD	COMMON	G9144P105	\$ 13,682.00	368,476 SH	DEFINED
TYCO ELECTRONICS LTD	COMMON	G9144P105	\$ 4,139.00	111,480 SH	DEFINED
TYCO ELECTRONICS LTD	COMMON	G9144P105	\$ 360.00	9,697 SH	DEFINED
TYCO ELECTRONICS LTD	COMMON	G9144P105	\$ 378.00	10,177 SH	DEFINED
TYCO ELECTRONICS LTD	COMMON	G9144P105	\$ 606.00	16,326 SH	DEFINED
VALIDUS HOLDINGS LTD	COMMON	G9319H102	\$ 68.00	2,600 SH	DEFINED
VISTAPRINT LTD	COMMON	G93762204	\$ 10,633.00	248,136 SH	DEFINED
VISTAPRINT LTD	COMMON	G93762204	\$ 300.00	6,999 SH	DEFINED
VISTAPRINT LTD	COMMON	G93762204	\$ 216.00	5,037 SH	DEFINED
WARNER CHILCOTT LTD-CLASS A	COMMON	G9435N108	\$ 3,880.00	218,864 SH	DEFINED
WEATHERFORD INTL LTD	COMMON	G95089101	\$ 364,986.00	5,320,489 SH	DEFINED
WEATHERFORD INTL LTD	COMMON	G95089101	\$ 393.00	5,727 SH	DEFINED
WEATHERFORD INTL LTD	COMMON	G95089101	\$ 9,947.00	145,000 SH	DEFINED
WEATHERFORD INTL LTD	COMMON	G95089101	\$ 2,616.00	38,136 SH	DEFINED
WEATHERFORD INTL LTD	COMMON	G95089101	\$ 819.00	11,946 SH	DEFINED
WEATHERFORD INTL LTD	COMMON	G95089101	\$ 40,806.00	594,838 SH	DEFINED
WEATHERFORD INTL LTD	COMMON	G95089101	\$ 5,868.00	85,540 SH	DEFINED
WEATHERFORD INTL LTD	COMMON	G95089101	\$ 9.00	125 SH	DEFINED
WEATHERFORD INTL LTD	COMMON	G95089101	\$ 343.00	5,000 SH	DEFINED
WEATHERFORD INTL LTD	COMMON	G95089101	\$ 14,841.00	216,344 SH	DEFINED
WEATHERFORD INTL LTD	COMMON	G95089101	\$ 20,346.00	296,587 SH	DEFINED
WEATHERFORD INTL LTD	COMMON	G95089101	\$ 357.00	5,208 SH	DEFINED

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WHITE MOUNTAINS INSURANCE GP	COMMON	G9618E107	\$	103.00	200	SH	DEFINED
WHITE MOUNTAINS INSURANCE GP	COMMON	G9618E107	\$	339.00	659	SH	DEFINED
WHITE MOUNTAINS INSURANCE GP	COMMON	G9618E107	\$	2.00	3	SH	DEFINED
WHITE MOUNTAINS INSURANCE GP	COMMON	G9618E107	\$	4.00	7	SH	DEFINED
WHITE MOUNTAINS INSURANCE GP	COMMON	G9618E107	\$	44.00	85	SH	DEFINED
WILLIS GROUP HLDGS LTD	COMMON	G96655108	\$	2,347.00	61,800	SH	DEFINED
WILLIS GROUP HLDGS LTD	COMMON	G96655108	\$	11,900.00	313,400	SH	DEFINED
WILLIS GROUP HLDGS LTD	COMMON	G96655108	\$	3,751.00	98,800	SH	DEFINED
WILLIS GROUP HLDGS LTD	COMMON	G96655108	\$	283.00	7,461	SH	DEFINED
WILLIS GROUP HLDGS LTD	COMMON	G96655108	\$	1.00	34	SH	DEFINED
WILLIS GROUP HLDGS LTD	COMMON	G96655108	\$	354,855.00	9,345,676	SH	DEFINED
XL CAPITAL LIMITED CL A	COMMON	G98255105	\$	2,192.00	43,560	SH	DEFINED
XL CAPITAL LIMITED CL A	COMMON	G98255105	\$	1,807.00	35,926	SH	DEFINED
XL CAPITAL LIMITED CL A	COMMON	G98255105	\$	1,031.00	20,500	SH	DEFINED
XL CAPITAL LIMITED CL A	COMMON	G98255105	\$	72,715.00	1,445,340	SH	DEFINED
XL CAPITAL LIMITED CL A	COMMON	G98255105	\$	2,500.00	49,700	SH	DEFINED
XL CAPITAL LIMITED CL A	COMMON	G98255105	\$	3,250.00	64,600	SH	DEFINED
XL CAPITAL LIMITED CL A	COMMON	G98255105	\$	3,848.00	76,488	SH	DEFINED
XL CAPITAL LIMITED CL A	COMMON	G98255105	\$	24.00	479	SH	DEFINED
XL CAPITAL LIMITED CL A	COMMON	G98255105	\$	47.00	943	SH	DEFINED
XL CAPITAL LIMITED CL A	COMMON	G98255105	\$	3.00	60	SH	DEFINED
XL CAPITAL LIMITED CL A	COMMON	G98255105	\$	4,583.00	91,100	SH	DEFINED
XL CAPITAL LIMITED CL A	COMMON	G98255105	\$	1,040.00	20,664	SH	DEFINED
XL CAPITAL LIMITED CL A	COMMON	G98255105	\$	1,988.00	39,511	SH	DEFINED
XL CAPITAL LIMITED CL A	COMMON	G98255105	\$	8,100.00	161,000	SH	DEFINED
XOMA LTD	COMMON	G9825R107	\$	8.00	2,500	SH	DEFINED
XYRATEX LTD	COMMON	G98268108	\$	23.00	1,486	SH	DEFINED
YUCHENG TECHNOLOGIES LTD	COMMON	G98777108	\$	650.00	50,035	SH	DEFINED
ALCON INC	COMMON	H01301102	\$	808.00	5,649	SH	DEFINED
ALCON INC	COMMON	H01301102	\$	12.00	84	SH	DEFINED

ALCON INC	COMMON	H01301102	\$	36.00	250	SH	DEFINED
ALCON INC	COMMON	H01301102	\$	1,258.00	8,796	SH	DEFINED
ALCON INC	COMMON	H01301102	\$	9.00	61	SH	DEFINED
ALCON INC	COMMON	H01301102	\$	1,891.00	13,220	SH	DEFINED
LOGITECH INTERNATIONAL-REG	COMMON	H50430232	\$	11,028.00	300,980	SH	DEFINED
LOGITECH INTERNATIONAL-REG	COMMON	H50430232	\$	1,190.00	32,465	SH	DEFINED
LOGITECH INTERNATIONAL-REG	COMMON	H50430232	\$	1,846.00	50,371	SH	DEFINED
UBS AG-REG	COMMON	H89231338	\$	14,232.00	309,397	SH	DEFINED
UBS AG-REG	COMMON	H89231338	\$	102.00	2,210	SH	DEFINED
UBS AG-REG	COMMON	H89231338	\$	14,330.00	311,516	SH	DEFINED
UBS AG-REG	COMMON	H89231338	\$	75.00	1,632	SH	DEFINED
MILLICOM INTL CELLULAR S.A.	COMMON	L6388F110	\$	11,605.00	98,400	SH	DEFINED
MILLICOM INTL CELLULAR S.A.	COMMON	L6388F110	\$	357.00	3,026	SH	DEFINED
MILLICOM INTL CELLULAR S.A.	COMMON	L6388F110	\$	3,283.00	27,834	SH	DEFINED
MILLICOM INTL CELLULAR S.A.	COMMON	L6388F110	\$	1,276.00	10,820	SH	DEFINED
ALVARION LIMITED	COMMON	M0861T100	\$	164.00	17,265	SH	DEFINED
BLUEPHOENIX SOLUTIONS LTD	COMMON	M20157109	\$	355.00	19,596	SH	DEFINED
CELLCOM ISRAEL LTD	COMMON	M2196U109	\$	1,331.00	41,900	SH	DEFINED
CELLCOM ISRAEL LTD	COMMON	M2196U109	\$	584.00	18,400	SH	DEFINED
CELLCOM ISRAEL LTD	COMMON	M2196U109	\$	1,823.00	57,400	SH	DEFINED
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	\$	1.00	50	SH	DEFINED
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	\$	283.00	12,899	SH	DEFINED
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	\$	1,375.00	62,632	SH	DEFINED
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	\$	30.00	1,360	SH	DEFINED
ELBIT SYSTEMS LTD	COMMON	M3760D101	\$	3,569.00	59,918	SH	DEFINED
FUNDTECH LTD	COMMON	M47095100	\$	275.00	20,576	SH	DEFINED

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MELLANOX TECHNOLOGIES LTD	COMMON	M51363113	\$	168.00	9,200 SH	DEFINED
GILAT SATELLITE NETWORKS LTD	COMMON	M51474118	\$	364.00	35,400 SH	DEFINED
GIVEN IMAGING LTD	COMMON	M52020100	\$	177.00	7,614 SH	DEFINED
INTERNET GOLD-GOLDEN LINES LTD	COMMON	M56595107	\$	364.00	30,579 SH	DEFINED
ORBOTECH LTD	COMMON	M75253100	\$	5,816.00	331,389 SH	DEFINED
ORBOTECH LTD	COMMON	M75253100	\$	4,929.00	280,845 SH	DEFINED
ORBOTECH LTD	COMMON	M75253100	\$	56.00	3,198 SH	DEFINED
RADVISION LTD	COMMON	M81869105	\$	66.00	5,925 SH	DEFINED
RADWARE LTD	COMMON	M81873107	\$	354.00	23,019 SH	DEFINED
SAIFUN SEMICONDUCTORS LTD	COMMON	M8233P102	\$	21.00	2,402 SH	DEFINED
SYNERON MEDICAL LTD	COMMON	M87245102	\$	16.00	1,204 SH	DEFINED

ASM INTERNATIONAL N.V.	COMMON	N07045102	\$	12,710.00	530,700 SH	DEFINED
ASM INTERNATIONAL N.V.	COMMON	N07045102	\$	400.00	16,700 SH	DEFINED
ASM INTERNATIONAL N.V.	COMMON	N07045102	\$	3,305.00	138,000 SH	DEFINED
ASML HOLDING NV ADR	COMMON	N07059111	\$	1,058.00	30,000 SH	DEFINED
ASML HOLDING NV-NY REG SHS ADR	COMMON	N07059186	\$	456.00	14,577 SH	DEFINED
ASML HOLDING NV-NY REG SHS ADR	COMMON	N07059186	\$	8,137.00	260,067 SH	DEFINED
CNH GLOBAL N.V.	COMMON	N20935206	\$	5,342.00	81,162 SH	DEFINED
CORE LABORATORIES N V	COMMON	N22717107	\$	16,823.00	134,883 SH	DEFINED
CORE LABORATORIES N V	COMMON	N22717107	\$	13,794.00	110,599 SH	DEFINED
CORE LABORATORIES N V	COMMON	N22717107	\$	4,149.00	33,265 SH	DEFINED
CORE LABORATORIES N V	COMMON	N22717107	\$	12.00	100 SH	DEFINED
ORTHOFIX INTL N V	COMMON	N6748L102	\$	95.00	1,640 SH	DEFINED
ORTHOFIX INTL N V	COMMON	N6748L102	\$	178.00	3,075 SH	DEFINED
QIAGEN N V	COMMON	N72482107	\$	13,245.00	629,204 SH	DEFINED
QIAGEN N V	COMMON	N72482107	\$	1,116.00	53,000 SH	DEFINED
QIAGEN N V	COMMON	N72482107	\$	1,695.00	80,500 SH	DEFINED
QIAGEN N V	COMMON	N72482107	\$	22.00	1,060 SH	DEFINED
QIAGEN N V	COMMON	N72482107	\$	2,904.00	137,950 SH	DEFINED
BANCO LATINOAMERICANO DE CL E	COMMON	P16994132	\$	553.00	33,900 SH	DEFINED
BANCO LATINOAMERICANO DE CL E	COMMON	P16994132	\$	49.00	3,000 SH	DEFINED
BANCO LATINOAMERICANO DE CL E	COMMON	P16994132	\$	506.00	31,017 SH	DEFINED
BANCO LATINOAMERICANO DE CL E	COMMON	P16994132	\$	144.00	8,800 SH	DEFINED
COPA HOLDINGS SA-CLASS A	COMMON	P31076105	\$	216.00	5,743 SH	DEFINED
SINOVAC BIOTECH LTD	COMMON	P8696W104	\$	630.00	123,053 SH	DEFINED
STEINER LEISURE LTD	COMMON	P8744Y102	\$	51.00	1,163 SH	DEFINED
STEINER LEISURE LTD	COMMON	P8744Y102	\$	66.00	1,500 SH	DEFINED
EXCEL MARITIME CARRIERS LTD	COMMON	V3267N107	\$	124.00	3,078 SH	DEFINED
ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	\$	3,992.00	94,070 SH	DEFINED
ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	\$	440.00	10,364 SH	DEFINED
ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	\$	13.00	300 SH	DEFINED
ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	\$	836.00	19,697 SH	DEFINED
ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	\$	4.00	90 SH	DEFINED
ASE TEST LTD	COMMON	Y02516105	\$	403.00	28,384 SH	DEFINED
CAPITAL PRODUCT PARTNERS LP	COMMON	Y11082107	\$	--	119,505 SH	DEFINED
DIANA SHIPPING INC	COMMON	Y2066G104	\$	69.00	2,200 SH	DEFINED
DIANA SHIPPING INC	COMMON	Y2066G104	\$	200.00	6,365 SH	DEFINED
DIANA SHIPPING INC	COMMON	Y2066G104	\$	843.00	26,800 SH	DEFINED

DRYSHIPS INC	COMMON	Y2109Q101	\$	23.00	300 SH	DEFINED
DRYSHIPS INC	COMMON	Y2109Q101	\$	322.00	4,156 SH	DEFINED

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EAGLE BULK SHIPPING INC	COMMON	Y2187A101	\$	27.00	1,000	SH	DEFINED
EAGLE BULK SHIPPING INC	COMMON	Y2187A101	\$	72.00	2,711	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON	Y2573F102	\$	157.00	13,034	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON	Y2573F102	\$	2,801.00	232,287	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON	Y2573F102	\$	3,106.00	257,572	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON	Y2573F102	\$	29.00	2,406	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON	Y2573F102	\$	129.00	10,728	SH	DEFINED
GENCO SHIPPING & TRADING LTD	COMMON	Y2685T107	\$	27.00	500	SH	DEFINED
GENCO SHIPPING & TRADING LTD	COMMON	Y2685T107	\$	107.00	1,945	SH	DEFINED
GENERAL MARITIME CORP	COMMON	Y2692M103	\$	5,868.00	240,000	SH	DEFINED
GENERAL MARITIME CORP	COMMON	Y2692M103	\$	2.00	100	SH	DEFINED
GENERAL MARITIME CORP	COMMON	Y2692M103	\$	129.00	5,270	SH	DEFINED
GENERAL MARITIME CORP	COMMON	Y2692M103	\$	1,333.00	54,500	SH	DEFINED
GIGAMEDIA LTD	COMMON	Y2711Y104	\$	21.00	1,118	SH	DEFINED
QUINTANA MARITIME LTD	COMMON	Y7169G109	\$	64.00	2,766	SH	DEFINED
SEASpan CORP	COMMON	Y75638109	\$	433.00	17,700	SH	DEFINED
SEASpan CORP	COMMON	Y75638109	\$	7.00	300	SH	DEFINED
SEASpan CORP	COMMON	Y75638109	\$	12.00	500	SH	DEFINED
SEASpan CORP	COMMON	Y75638109	\$	234.00	9,544	SH	DEFINED
SEASpan CORP	COMMON	Y75638109	\$	943.00	38,500	SH	DEFINED
STEALTHGAS INC	COMMON	Y81669106	\$	285.00	20,957	SH	DEFINED
TEEKAY LNG PARTNERS LP	COMMON	Y8564M105	\$	1,348.00	45,449	SH	DEFINED
TEEKAY CORP	COMMON	Y8564W103	\$	418.00	7,860	SH	DEFINED
TEEKAY CORP	COMMON	Y8564W103	\$	2.00	31	SH	DEFINED
TEEKAY CORP	COMMON	Y8564W103	\$	639.00	12,010	SH	DEFINED
TOP TANKERS INC	COMMON	Y8897Y107	\$	172.00	51,645	SH	DEFINED
VERIGY LTD	COMMON	Y93691106	\$	1,395.00	51,350	SH	DEFINED
VERIGY LTD	COMMON	Y93691106	\$	2,671.00	98,300	SH	DEFINED
VERIGY LTD	COMMON	Y93691106	\$	34.00	1,268	SH	DEFINED
VERIGY LTD	COMMON	Y93691106	\$	8,100.00	298,139	SH	DEFINED
VERIGY LTD	COMMON	Y93691106	\$	24.00	897	SH	DEFINED
VERIGY LTD	COMMON	Y93691106	\$	219.00	8,068	SH	DEFINED
VERIGY LTD	COMMON	Y93691106	\$	27.00	978	SH	DEFINED
GRAND TOTAL				\$126,934,697.00			
TOTAL COUNT					14,276		