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Invesco Ltd.  
Form 13F-HR/A  
December 26, 2007

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2007

Check here if Amendment [X]: Amendment Number: 1  
This Amendment (Check only one.): [X] is a restatement.  
[ ] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Invesco Ltd.  
Address: 30 Finsbury Square  
London EC2A 1AG England

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 ----- Signature]	Atlanta, GA ----- [City, State]	12/20/2007 ----- [Date]
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Report Type (Check only one.):

- [X] 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: 25

Form 13F Information Table Entry Total: 13,226

Form 13F Information Table Value Total: \$134,675  
(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		AMVESCAP National Trust Company
6	028-01417	Atlantic Trust Company, N.A.
7		INVESCO Hong Kong Limited
8		INVESCO Asset Management Deutschland GmbH
9	028-05683	INVESCO Asset Management Limited
10		INVESCO Asset Management, S.A.
11		INVESCO Asset Management Osterreich 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 GmbH
23	028-06467	Stein Roe Investment Counsel, Inc.
24	028-11936	PowerShares Capital Management, LLC
25		Atlantic Trust Group, Inc

INVESCO LTD. - 13F FILING REPORT  
QUARTER END 09/30/2007

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVEST- MENT DISCRE- TION	OTHE- MANA GER
AAON INC	COMMON	000360206	\$ 259	13,123	SH	DEFINED	2
AAON INC	COMMON	000360206	\$ 222	11,250	SH	DEFINED	
AAR CORP	COMMON	000361105	\$ 574	18,932	SH	DEFINED	2
ABB LTD-SPON ADR	COMMON	000375204	\$ 969	36,959	SH	DEFINED	
ABB LTD-SPON ADR	COMMON	000375204	\$ 78	2,970	SH	DEFINED	

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ABX AIR INC	COMMON	00080S101	\$	--	32	SH	DEFINED	2
ABX AIR INC	COMMON	00080S101	\$	136	19,165	SH	DEFINED	2
ACCO BRANDS CORP	COMMON	00081T108	\$	1	23	SH	DEFINED	2
ACCO BRANDS CORP	COMMON	00081T108	\$	314	14,002	SH	DEFINED	2
AC MOORE ARTS & CRAFTS INC	COMMON	00086T103	\$	405	25,710	SH	DEFINED	2
ADC TELECOMMUNICATIONS INC	COMMON	000886309	\$	22,608	1,152,880	SH	DEFINED	15,
ADC TELECOMMUNICATIONS INC	COMMON	000886309	\$	308	15,700	SH	DEFINED	2
ADC TELECOMMUNICATIONS INC	COMMON	000886309	\$	9	457	SH	DEFINED	2
ADC TELECOMMUNICATIONS INC	COMMON	000886309	\$	3,216	164,002	SH	DEFINED	2
ADC TELECOMMUNICATIONS INC	COMMON	000886309	\$	951	48,500	SH	DEFINED	5,1
ABN AMRO HOLDING NV ADR	COMMON	000937102	\$	45	854	SH	DEFINED	2
ABN AMRO HOLDING NV ADR	COMMON	000937102	\$	16,937	322,602	SH	DEFINED	2
ABM INDUSTRIES INC	COMMON	000957100	\$	301	15,050	SH	DEFINED	1
ABM INDUSTRIES INC	COMMON	000957100	\$	354	17,693	SH	DEFINED	2
ABM INDUSTRIES INC	COMMON	000957100	\$	74	3,700	SH	DEFINED	5,1
AEP INDUSTRIES INC	COMMON	001031103	\$	21	505	SH	DEFINED	2
AFC ENTERPRISES	COMMON	00104Q107	\$	2,581	171,500	SH	DEFINED	1
AFC ENTERPRISES	COMMON	00104Q107	\$	167	11,128	SH	DEFINED	2
AFC ENTERPRISES	COMMON	00104Q107	\$	388	25,800	SH	DEFINED	5,1
AFC ENTERPRISES	COMMON	00104Q107	\$	80	5,310	SH	DEFINED	
AFLAC INC	COMMON	001055102	\$	484	8,479	SH	DEFINED	1,1
AFLAC INC	COMMON	001055102	\$	205	3,600	SH	DEFINED	1
AFLAC INC	COMMON	001055102	\$	143	2,500	SH	DEFINED	15,
AFLAC INC	COMMON	001055102	\$	12,545	219,936	SH	DEFINED	2
AFLAC INC	COMMON	001055102	\$	8,320	145,862	SH	DEFINED	2
AFLAC INC	COMMON	001055102	\$	1,014	17,784	SH	DEFINED	
AFLAC INC	COMMON	001055102	\$	528	9,262	SH	DEFINED	
AGCO CORP	COMMON	001084102	\$	4,072	80,200	SH	DEFINED	1,1
AGCO CORP	COMMON	001084102	\$	49,469	974,383	SH	DEFINED	1
AGCO CORP	COMMON	001084102	\$	1,102	21,700	SH	DEFINED	15,
AGCO CORP	COMMON	001084102	\$	880	17,328	SH	DEFINED	2
AGCO CORP	COMMON	001084102	\$	3,212	63,267	SH	DEFINED	2
AGCO CORP	COMMON	001084102	\$	843	16,600	SH	DEFINED	5,1
AGCO CORP	COMMON	001084102	\$	225	4,424	SH	DEFINED	
AGCO CORP	COMMON	001084102	\$	353	6,949	SH	DEFINED	
AGL RESOURCES INC	COMMON	001204106	\$	12,282	310,000	SH	DEFINED	
AGL RESOURCES INC	COMMON	001204106	\$	1,734	43,771	SH	DEFINED	2
AGL RESOURCES INC	COMMON	001204106	\$	163	4,115	SH	DEFINED	
AES CORPORATION	COMMON	00130H105	\$	233	11,638	SH	DEFINED	1,1
AES CORPORATION	COMMON	00130H105	\$	126	6,300	SH	DEFINED	2
AES CORPORATION	COMMON	00130H105	\$	1,126	56,196	SH	DEFINED	2
AES CORPORATION	COMMON	00130H105	\$	80	3,980	SH	DEFINED	
AES CORPORATION	COMMON	00130H105	\$	183	9,131	SH	DEFINED	
AK STEEL HOLDING CORP	COMMON	001547108	\$	3,643	82,900	SH	DEFINED	1,1
AK STEEL HOLDING CORP	COMMON	001547108	\$	672	15,293	SH	DEFINED	1
AK STEEL HOLDING CORP	COMMON	001547108	\$	58	1,324	SH	DEFINED	11,
AK STEEL HOLDING CORP	COMMON	001547108	\$	127	2,882	SH	DEFINED	1
AK STEEL HOLDING CORP	COMMON	001547108	\$	72,014	1,638,543	SH	DEFINED	1
AK STEEL HOLDING CORP	COMMON	001547108	\$	2,430	55,300	SH	DEFINED	15,
AK STEEL HOLDING CORP	COMMON	001547108	\$	6,918	157,402	SH	DEFINED	2
AK STEEL HOLDING CORP	COMMON	001547108	\$	1,758	40,000	SH	DEFINED	5,1
AK STEEL HOLDING CORP	COMMON	001547108	\$	594	13,525	SH	DEFINED	
AK STEEL HOLDING CORP	COMMON	001547108	\$	1,952	44,411	SH	DEFINED	
AMB PROPERTY CORP	COMMON	00163T109	\$	2,368	39,600	SH	DEFINED	1,1
AMB PROPERTY CORP	COMMON	00163T109	\$	18,413	307,860	SH	DEFINED	1
AMB PROPERTY CORP	COMMON	00163T109	\$	413	6,900	SH	DEFINED	2,1
AMB PROPERTY CORP	COMMON	00163T109	\$	472	7,890	SH	DEFINED	2
AMAG PHARMACEUTICALS INC	COMMON	00163U106	\$	27,927	488,242	SH	DEFINED	
AMAG PHARMACEUTICALS INC	COMMON	00163U106	\$	86	1,500	SH	DEFINED	1
AMAG PHARMACEUTICALS INC	COMMON	00163U106	\$	5,883	102,846	SH	DEFINED	
AMAG PHARMACEUTICALS INC	COMMON	00163U106	\$	17	294	SH	DEFINED	20,
AMAG PHARMACEUTICALS INC	COMMON	00163U106	\$	1,070	18,713	SH	DEFINED	21,

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AMICAS INC	COMMON	001712108	\$	9	2,969	SH	DEFINED	2
AMN HEALTHCARE SERVICE	COMMON	001744101	\$	12,377	660,800	SH	DEFINED	1,
AMN HEALTHCARE SERVICE	COMMON	001744101	\$	338	18,045	SH	DEFINED	2
AMN HEALTHCARE SERVICE	COMMON	001744101	\$	40,592	2,167,200	SH	DEFINED	
AMR CORP/DEL	COMMON	001765106	\$	375	16,834	SH	DEFINED	
AMR CORP/DEL	COMMON	001765106	\$	80	3,600	SH	DEFINED	11,1
AMR CORP/DEL	COMMON	001765106	\$	57,420	2,576,060	SH	DEFINED	1
AMR CORP/DEL	COMMON	001765106	\$	1,340	60,100	SH	DEFINED	15,1
AMR CORP/DEL	COMMON	001765106	\$	758	34,000	SH	DEFINED	15,
AMR CORP/DEL	COMMON	001765106	\$	577	25,902	SH	DEFINED	2
AMR CORP/DEL	COMMON	001765106	\$	688	30,858	SH	DEFINED	3,
AMR CORP/DEL	COMMON	001765106	\$	2,352	105,500	SH	DEFINED	5,1
AMR CORP/DEL	COMMON	001765106	\$	50	2,229	SH	DEFINED	
AMR CORP/DEL	COMMON	001765106	\$	931	41,749	SH	DEFINED	
AMR CORP/DEL	COMMON	001765106	\$	85	3,800	SH	DEFINED	
AMR CORP/DEL	COMMON	001765106	\$	2,118	95,000	SH	DEFINED	9,1
AMR CORP/DEL	COMMON	001765106	\$	311	13,948	SH	DEFINED	9,
A.S.V. INC	COMMON	001963107	\$	27	1,918	SH	DEFINED	2
AT&T INC	COMMON	00206R102	\$	134,500	3,178,917	SH	DEFINED	
AT&T INC	COMMON	00206R102	\$	8,901	210,385	SH	DEFINED	1,1
AT&T INC	COMMON	00206R102	\$	1,155	27,300	SH	DEFINED	11,1
AT&T INC	COMMON	00206R102	\$	119,276	2,819,105	SH	DEFINED	1
AT&T INC	COMMON	00206R102	\$	2,365	55,900	SH	DEFINED	15,1
AT&T INC	COMMON	00206R102	\$	14,309	338,200	SH	DEFINED	15,
AT&T INC	COMMON	00206R102	\$	327	7,721	SH	DEFINED	
AT&T INC	COMMON	00206R102	\$	8,911	210,617	SH	DEFINED	21,
AT&T INC	COMMON	00206R102	\$	38,215	903,218	SH	DEFINED	2
AT&T INC	COMMON	00206R102	\$	49,546	1,171,014	SH	DEFINED	2
AT&T INC	COMMON	00206R102	\$	5,255	124,200	SH	DEFINED	
AT&T INC	COMMON	00206R102	\$	2	44	SH	DEFINED	
AT&T INC	COMMON	00206R102	\$	3,275	77,400	SH	DEFINED	5,1
AT&T INC	COMMON	00206R102	\$	17,169	405,781	SH	DEFINED	
AT&T INC	COMMON	00206R102	\$	656	15,502	SH	DEFINED	
AT&T INC	COMMON	00206R102	\$	6,120	144,652	SH	DEFINED	
AT&T INC	COMMON	00206R102	\$	17,335	409,711	SH	DEFINED	
AT&T INC	COMMON	00206R102	\$	8,077	190,900	SH	DEFINED	9,1
ATMI INC	COMMON	00207R101	\$	7,564	254,243	SH	DEFINED	
ATMI INC	COMMON	00207R101	\$	5,061	170,128	SH	DEFINED	2
ATMI INC	COMMON	00207R101	\$	16	525	SH	DEFINED	
ATP OIL & GAS CORPORATION	COMMON	00208J108	\$	40	844	SH	DEFINED	2
AU OPTRONICS CORP ADR	COMMON	002255107	\$	971	57,386	SH	DEFINED	1,1
AU OPTRONICS CORP ADR	COMMON	002255107	\$	2,418	142,880	SH	DEFINED	1
AU OPTRONICS CORP ADR	COMMON	002255107	\$	1,459	86,240	SH	DEFINED	1
AU OPTRONICS CORP ADR	COMMON	002255107	\$	912	53,921	SH	DEFINED	2
AU OPTRONICS CORP ADR	COMMON	002255107	\$	3,792	224,122	SH	DEFINED	5,1
AVX CORP	COMMON	002444107	\$	180	11,200	SH	DEFINED	1
AVX CORP	COMMON	002444107	\$	353	21,939	SH	DEFINED	2
AVX CORP	COMMON	002444107	\$	6	366	SH	DEFINED	
AXT INC	COMMON	00246W103	\$	638	103,035	SH	DEFINED	2
AZZ INC	COMMON	002474104	\$	164	4,700	SH	DEFINED	2
AZZ INC	COMMON	002474104	\$	464	13,267	SH	DEFINED	2
AARON RENTS INC	COMMON	002535201	\$	678	30,393	SH	DEFINED	2
AARON RENTS INC	COMMON	002535201	\$	225	10,092	SH	DEFINED	
AARON RENTS INC-CL A	COMMON	002535300	\$	112	5,230	SH	DEFINED	
ABBOTT LABORATORIES	COMMON	002824100	\$	152,842	2,850,475	SH	DEFINED	
ABBOTT LABORATORIES	COMMON	002824100	\$	1,439	26,830	SH	DEFINED	1,1

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ABBOTT LABORATORIES	COMMON	002824100	\$	4,337	80,890	SH	DEFINED	1
ABBOTT LABORATORIES	COMMON	002824100	\$	1,158	21,600	SH	DEFINED	15,
ABBOTT LABORATORIES	COMMON	002824100	\$	343	6,400	SH	DEFINED	1
ABBOTT LABORATORIES	COMMON	002824100	\$	9,101	169,739	SH	DEFINED	
ABBOTT LABORATORIES	COMMON	002824100	\$	34	640	SH	DEFINED	20,
ABBOTT LABORATORIES	COMMON	002824100	\$	2,254	42,039	SH	DEFINED	21,
ABBOTT LABORATORIES	COMMON	002824100	\$	40,141	748,621	SH	DEFINED	2
ABBOTT LABORATORIES	COMMON	002824100	\$	11,725	218,674	SH	DEFINED	2
ABBOTT LABORATORIES	COMMON	002824100	\$	22,311	416,086	SH	DEFINED	
ABBOTT LABORATORIES	COMMON	002824100	\$	1,599	29,820	SH	DEFINED	
ABBOTT LABORATORIES	COMMON	002824100	\$	3,352	62,510	SH	DEFINED	
ABBOTT LABORATORIES	COMMON	002824100	\$	453	8,457	SH	DEFINED	9,
ABER DIAMOND CORP	COMMON	002893105	\$	7,841	200,000	SH	DEFINED	
ABER DIAMOND CORP	COMMON	002893105	\$	74,036	1,888,500	SH	DEFINED	
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	\$	91,618	1,135,295	SH	DEFINED	
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	\$	121	1,504	SH	DEFINED	1,1
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	\$	3,279	40,633	SH	DEFINED	14,
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	\$	1,255	15,549	SH	DEFINED	
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	\$	2,876	35,634	SH	DEFINED	2
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	\$	274	3,393	SH	DEFINED	2
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	\$	1,945	24,101	SH	DEFINED	
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	\$	627	7,774	SH	DEFINED	
ABERDEEN ASIA-PAC INCOME FD CE	COMMON	003009107	\$	39	6,301	SH	DEFINED	2
ABIGAIL ADAMS NATL BANCORP	COMMON	003390101	\$	29	2,177	SH	DEFINED	
ABIOMED INC	COMMON	003654100	\$	2	130	SH	DEFINED	
ABRAXIS BIOSCIENCE INC	COMMON	00383E106	\$	8,421	368,859	SH	DEFINED	2
ACACIA RESEARCH - ACACIA TEC	COMMON	003881307	\$	265	18,041	SH	DEFINED	2
ABITIBI-CONSOLIDATED INC	COMMON	003924107	\$	8	4,730	SH	DEFINED	
ABITIBI-CONSOLIDATED INC	COMMON	003924107	\$	22	12,602	SH	DEFINED	
ACADIA PHARMACEUTICALS INC	COMMON	004225108	\$	14,663	974,266	SH	DEFINED	
ACADIA PHARMACEUTICALS INC	COMMON	004225108	\$	90	6,000	SH	DEFINED	1
ACADIA PHARMACEUTICALS INC	COMMON	004225108	\$	1,007	66,896	SH	DEFINED	
ACADIA PHARMACEUTICALS INC	COMMON	004225108	\$	25	1,632	SH	DEFINED	20,
ACADIA PHARMACEUTICALS INC	COMMON	004225108	\$	1,574	104,608	SH	DEFINED	21,
ACADIA REALTY TRUST	COMMON	004239109	\$	591	21,800	SH	DEFINED	1
ACADIA REALTY TRUST	COMMON	004239109	\$	65	2,388	SH	DEFINED	2
ACCELRYX INC	COMMON	00430U103	\$	7,921	1,156,411	SH	DEFINED	2
ACCREDITED HOME LENDERS	COMMON	00437P107	\$	76	6,472	SH	DEFINED	2
ACCURAY INC	COMMON	004397105	\$	1,449	82,999	SH	DEFINED	
ACCURAY INC	COMMON	004397105	\$	879	50,360	SH	DEFINED	
ACCURAY INC	COMMON	004397105	\$	214	12,244	SH	DEFINED	2
ACCURIDE CORP	COMMON	004398103	\$	433	35,770	SH	DEFINED	2
ACERGY SA-SPON ADR	COMMON	00443E104	\$	16	530	SH	DEFINED	
ACI WORLDWIDE INC	COMMON	004498101	\$	5,537	247,737	SH	DEFINED	
ACI WORLDWIDE INC	COMMON	004498101	\$	22	1,000	SH	DEFINED	2
ACI WORLDWIDE INC	COMMON	004498101	\$	39	1,737	SH	DEFINED	2
ACI WORLDWIDE INC	COMMON	004498101	\$	7	310	SH	DEFINED	
ACTIVISION INC	COMMON	004930202	\$	20,842	965,373	SH	DEFINED	
ACTIVISION INC	COMMON	004930202	\$	976	45,200	SH	DEFINED	1
ACTIVISION INC	COMMON	004930202	\$	2,378	110,131	SH	DEFINED	21,
ACTIVISION INC	COMMON	004930202	\$	17	784	SH	DEFINED	2
ACTIVISION INC	COMMON	004930202	\$	1,838	85,119	SH	DEFINED	2
ACTIVISION INC	COMMON	004930202	\$	2	76	SH	DEFINED	
ACTEL CORP	COMMON	004934105	\$	370	34,516	SH	DEFINED	2
ACTIVE POWER INC	COMMON	00504W100	\$	7,283	3,295,462	SH	DEFINED	2
ACTIVIDENTITY CORP	COMMON	00506P103	\$	500	96,981	SH	DEFINED	2
ACTIONS SEMICONDUCTOR CO-ADR	COMMON	00507E107	\$	2,012	364,560	SH	DEFINED	2
ACTUATE CORPORATION	COMMON	00508B102	\$	752	116,590	SH	DEFINED	1
ACTUATE CORPORATION	COMMON	00508B102	\$	132	20,500	SH	DEFINED	5,1
ACTUANT CORP CL A	COMMON	00508X203	\$	4,630	71,256	SH	DEFINED	2
ACTUANT CORP CL A	COMMON	00508X203	\$	13	200	SH	DEFINED	
ACUITY BRANDS INC	COMMON	00508Y102	\$	93,826	1,858,668	SH	DEFINED	

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ACUITY BRANDS INC	COMMON	00508Y102	\$	1,739	34,440	SH	DEFINED	1
ACUITY BRANDS INC	COMMON	00508Y102	\$	156	3,100	SH	DEFINED	15,
ACUITY BRANDS INC	COMMON	00508Y102	\$	12,323	244,126	SH	DEFINED	
ACUITY BRANDS INC	COMMON	00508Y102	\$	219	4,342	SH	DEFINED	2
ACUITY BRANDS INC	COMMON	00508Y102	\$	66	1,300	SH	DEFINED	5,1
ACUITY BRANDS INC	COMMON	00508Y102	\$	60	1,195	SH	DEFINED	
ACUITY BRANDS INC	COMMON	00508Y102	\$	304	6,022	SH	DEFINED	9,
ACXIOM CORP	COMMON	005125109	\$	285	14,381	SH	DEFINED	2
ACXIOM CORP	COMMON	005125109	\$	3	175	SH	DEFINED	
ADAMS EXPRESS COMPANY CF	COMMON	006212104	\$	518	34,646	SH	DEFINED	2
ADAMS RESPIRATORY THERA INC	COMMON	00635P107	\$	44,369	1,151,237	SH	DEFINED	
ADAMS RESPIRATORY THERA INC	COMMON	00635P107	\$	162	4,200	SH	DEFINED	1
ADAMS RESPIRATORY THERA INC	COMMON	00635P107	\$	2,136	55,413	SH	DEFINED	
ADAMS RESPIRATORY THERA INC	COMMON	00635P107	\$	41	1,066	SH	DEFINED	20,
ADAMS RESPIRATORY THERA INC	COMMON	00635P107	\$	2,609	67,708	SH	DEFINED	21,
ADAPTEC INC	COMMON	00651F108	\$	547	143,310	SH	DEFINED	2
ADMINISTAFF INC	COMMON	007094105	\$	45,528	1,254,217	SH	DEFINED	
ADMINISTAFF INC	COMMON	007094105	\$	680	18,724	SH	DEFINED	1
ADMINISTAFF INC	COMMON	007094105	\$	5,327	146,761	SH	DEFINED	2
ADMINISTAFF INC	COMMON	007094105	\$	18,010	496,148	SH	DEFINED	
ADOBE SYSTEMS INC	COMMON	00724F101	\$	174,591	3,998,878	SH	DEFINED	
ADOBE SYSTEMS INC	COMMON	00724F101	\$	446	10,215	SH	DEFINED	1,1
ADOBE SYSTEMS INC	COMMON	00724F101	\$	537	12,300	SH	DEFINED	1
ADOBE SYSTEMS INC	COMMON	00724F101	\$	12,202	279,467	SH	DEFINED	
ADOBE SYSTEMS INC	COMMON	00724F101	\$	3,509	80,366	SH	DEFINED	21,
ADOBE SYSTEMS INC	COMMON	00724F101	\$	2,156	49,382	SH	DEFINED	2
ADOBE SYSTEMS INC	COMMON	00724F101	\$	19,363	443,503	SH	DEFINED	2
ADOBE SYSTEMS INC	COMMON	00724F101	\$	8,138	186,393	SH	DEFINED	
ADOBE SYSTEMS INC	COMMON	00724F101	\$	2,380	54,516	SH	DEFINED	
ADOBE SYSTEMS INC	COMMON	00724F101	\$	412	9,426	SH	DEFINED	
ADOBE SYSTEMS INC	COMMON	00724F101	\$	716	16,409	SH	DEFINED	9,
ADTRAN INC	COMMON	00738A106	\$	11,123	483,000	SH	DEFINED	1
ADTRAN INC	COMMON	00738A106	\$	4,224	183,408	SH	DEFINED	2
ADVANCE AMERICA CASH ADVANCE	COMMON	00739W107	\$	122	11,441	SH	DEFINED	2
ADVANCE AUTO PARTS	COMMON	00751Y106	\$	9,381	279,533	SH	DEFINED	2
ADVANCE AUTO PARTS	COMMON	00751Y106	\$	937	27,928	SH	DEFINED	2
ADVANCE AUTO PARTS	COMMON	00751Y106	\$	7,892	235,153	SH	DEFINED	
ADVANCED ANALOGIC TECHNOLOGI	COMMON	00752J108	\$	26	2,413	SH	DEFINED	2
ADVANCED SEMICONDUCTOR ADR	COMMON	00756M404	\$	19	3,500	SH	DEFINED	2
ADVISORY BOARD CO/ THE	COMMON	00762W107	\$	9,626	164,630	SH	DEFINED	
ADVISORY BOARD CO/ THE	COMMON	00762W107	\$	515	8,800	SH	DEFINED	1
ADVISORY BOARD CO/ THE	COMMON	00762W107	\$	5,468	93,521	SH	DEFINED	
ADVISORY BOARD CO/ THE	COMMON	00762W107	\$	2,698	46,144	SH	DEFINED	2
ADVANCED MEDICAL OPTICS	COMMON	00763M108	\$	274	8,966	SH	DEFINED	2
ADVANCED MEDICAL OPTICS	COMMON	00763M108	\$	2	66	SH	DEFINED	
AECOM TECHNOLOGY CORP	COMMON	00766T100	\$	23,356	668,658	SH	DEFINED	
AECOM TECHNOLOGY CORP	COMMON	00766T100	\$	85,616	2,451,075	SH	DEFINED	2
AEROPOSTALE INC	COMMON	007865108	\$	95,586	5,015,008	SH	DEFINED	
AEROPOSTALE INC	COMMON	007865108	\$	918	48,150	SH	DEFINED	1,1
AEROPOSTALE INC	COMMON	007865108	\$	1,026	53,824	SH	DEFINED	1
AEROPOSTALE INC	COMMON	007865108	\$	741	38,889	SH	DEFINED	11,
AEROPOSTALE INC	COMMON	007865108	\$	428	22,462	SH	DEFINED	1
AEROPOSTALE INC	COMMON	007865108	\$	19,974	1,047,950	SH	DEFINED	1
AEROPOSTALE INC	COMMON	007865108	\$	6,290	329,996	SH	DEFINED	
AEROPOSTALE INC	COMMON	007865108	\$	545	28,619	SH	DEFINED	2
AEROPOSTALE INC	COMMON	007865108	\$	1,511	79,297	SH	DEFINED	2

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AEROPOSTALE INC	COMMON	007865108	\$	769	40,350	SH	DEFINED	5,1
AEROPOSTALE INC	COMMON	007865108	\$	1,989	104,354	SH	DEFINED	
AEROPOSTALE INC	COMMON	007865108	\$	9,454	496,015	SH	DEFINED	
AEROPOSTALE INC	COMMON	007865108	\$	347	18,223	SH	DEFINED	9,
ADVANCED MICRO DEVICES	COMMON	007903107	\$	126	9,511	SH	DEFINED	1,1
ADVANCED MICRO DEVICES	COMMON	007903107	\$	676	51,235	SH	DEFINED	2
ADVANCED MICRO DEVICES	COMMON	007903107	\$	5	384	SH	DEFINED	
ADVANCED MICRO DEVICES	COMMON	007903107	\$	95	7,234	SH	DEFINED	
ADVANCED MICRO DEVICES 6.0 05-	CONVERT	007903AL1	\$	1,798	2,000,000	SH	DEFINED	
AEGON NV AMER REG SHR	COMMON	007924103	\$	124,084	6,520,454	SH	DEFINED	1
AEGON NV AMER REG SHR	COMMON	007924103	\$	6,494	341,231	SH	DEFINED	1
AEGON NV AMER REG SHR	COMMON	007924103	\$	794	41,700	SH	DEFINED	21,1
AEGON NV AMER REG SHR	COMMON	007924103	\$	--	4	SH	DEFINED	
AEGON NV AMER REG SHR	COMMON	007924103	\$	154	8,100	SH	DEFINED	5,1
AEGON NV AMER REG SHR	COMMON	007924103	\$	1,330	69,888	SH	DEFINED	
ADVANTA CORP CL A	COMMON	007942105	\$	24	1,000	SH	DEFINED	2
ADVANTA CORP CL B	COMMON	007942204	\$	607	22,143	SH	DEFINED	2
ADVANCED ENERGY INDUSTRIES	COMMON	007973100	\$	278	18,400	SH	DEFINED	1
ADVANCED ENERGY INDUSTRIES	COMMON	007973100	\$	4,933	326,672	SH	DEFINED	2
ADVANCED ENERGY INDUSTRIES	COMMON	007973100	\$	39	2,600	SH	DEFINED	5,1
ADVENT SOFTWARE INC	COMMON	007974108	\$	4,216	89,750	SH	DEFINED	1
ADVENT SOFTWARE INC	COMMON	007974108	\$	420	8,935	SH	DEFINED	2
ADVENT SOFTWARE INC	COMMON	007974108	\$	554	11,800	SH	DEFINED	5,1
AEROSONIC CORP	COMMON	008015307	\$	1	238	SH	DEFINED	2
AEROVIRONMENT INC	COMMON	008073108	\$	2,466	107,171	SH	DEFINED	
AEROVIRONMENT INC	COMMON	008073108	\$	840	36,524	SH	DEFINED	2
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$	33,609	619,284	SH	DEFINED	
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$	482	8,877	SH	DEFINED	1,1
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$	402	7,400	SH	DEFINED	11,1
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$	17,817	328,300	SH	DEFINED	1
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$	673	12,400	SH	DEFINED	15,1
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$	1,004	18,500	SH	DEFINED	15,
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$	206	3,800	SH	DEFINED	1
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$	1,343	24,738	SH	DEFINED	
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$	34	632	SH	DEFINED	20,
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$	2,278	41,983	SH	DEFINED	21,
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$	16,526	304,506	SH	DEFINED	2
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$	28,736	529,502	SH	DEFINED	2
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$	12,324	227,082	SH	DEFINED	3,
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$	928	17,100	SH	DEFINED	5,1
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$	10,522	193,887	SH	DEFINED	
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$	795	14,640	SH	DEFINED	
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$	1,574	29,006	SH	DEFINED	
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$	2,464	45,400	SH	DEFINED	9,1
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$	5,278	97,262	SH	DEFINED	9,
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	\$	87	1,723	SH	DEFINED	1,1
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	\$	299	5,960	SH	DEFINED	2
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	\$	759	15,117	SH	DEFINED	2
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	\$	183	3,648	SH	DEFINED	
AFFILIATED MANAGERS GROUP	COMMON	008252108	\$	45,061	353,388	SH	DEFINED	
AFFILIATED MANAGERS GROUP	COMMON	008252108	\$	15,768	123,664	SH	DEFINED	
AFFILIATED MANAGERS GROUP	COMMON	008252108	\$	6,456	50,635	SH	DEFINED	2
AFFILIATED MANAGERS GROUP	COMMON	008252108	\$	7,153	56,100	SH	DEFINED	
AFFYMETRIX INC	COMMON	00826T108	\$	90	3,544	SH	DEFINED	2
AFFIRMATIVE INSURANCE HOLDINGS	COMMON	008272106	\$	336	29,239	SH	DEFINED	2
AFTERMARKET TECHNOLOGY CORP	COMMON	008318107	\$	8,019	252,650	SH	DEFINED	1

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AFTERMARKET TECHNOLOGY CORP	COMMON	008318107	\$	878	27,659	SH	DEFINED	2
AFTERMARKET TECHNOLOGY CORP	COMMON	008318107	\$	1,796	56,600	SH	DEFINED	5,1
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	174,578	4,733,672	SH	DEFINED	
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	247	6,710	SH	DEFINED	1,1
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	81	2,200	SH	DEFINED	11,1
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	45,421	1,231,587	SH	DEFINED	1
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	3,629	98,400	SH	DEFINED	15,
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	33	900	SH	DEFINED	1
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	682	18,500	SH	DEFINED	
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	282	7,657	SH	DEFINED	2
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	322	8,726	SH	DEFINED	2
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	643	17,446	SH	DEFINED	2
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	65,830	1,784,976	SH	DEFINED	2
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	18,306	496,377	SH	DEFINED	
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	409	11,100	SH	DEFINED	5,1
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	668	18,121	SH	DEFINED	
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	557	15,096	SH	DEFINED	
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	1,728	46,851	SH	DEFINED	
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	387	10,500	SH	DEFINED	9,1
AGNICO-EAGLE MINES LTD	COMMON	008474108	\$	16,932	340,000	SH	DEFINED	
AGNICO-EAGLE MINES	COMMON	008474108	\$	11,163	225,000	SH	DEFINED	
AGILYSYS INC	COMMON	00847J105	\$	5,229	309,422	SH	DEFINED	
AGILYSYS INC	COMMON	00847J105	\$	91	5,400	SH	DEFINED	2
AGILYSYS INC	COMMON	00847J105	\$	449	26,570	SH	DEFINED	2
AGREE REALTY CORP	COMMON	008492100	\$	566	18,050	SH	DEFINED	1
AGREE REALTY CORP	COMMON	008492100	\$	270	8,600	SH	DEFINED	5,1
AGRIUM INC	COMMON	008916108	\$	16	300	SH	DEFINED	2
AGRIUM INC	COMMON	008916108	\$	10	192	SH	DEFINED	2
AIR METHODS CORP	COMMON	009128307	\$	281	6,077	SH	DEFINED	2
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	\$	366	3,742	SH	DEFINED	1,1
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	\$	1,270	12,992	SH	DEFINED	2
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	\$	41,147	420,895	SH	DEFINED	2
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	\$	549	5,612	SH	DEFINED	
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	\$	426	4,359	SH	DEFINED	
AIRGAS INC	COMMON	009363102	\$	2,384	46,183	SH	DEFINED	2
AIRTRAN HOLDINGS INC	COMMON	00949P108	\$	112	11,398	SH	DEFINED	2
AKAMAI TECHNOLOGIES	COMMON	00971T101	\$	82	2,849	SH	DEFINED	1,1
AKAMAI TECHNOLOGIES	COMMON	00971T101	\$	8,351	290,689	SH	DEFINED	2
AKAMAI TECHNOLOGIES	COMMON	00971T101	\$	1,383	48,149	SH	DEFINED	2
AKAMAI TECHNOLOGIES	COMMON	00971T101	\$	3,622	126,084	SH	DEFINED	
AKAMAI TECHNOLOGIES	COMMON	00971T101	\$	4,411	153,545	SH	DEFINED	
AKORN INC	COMMON	009728106	\$	4,797	640,500	SH	DEFINED	
AKZO NOBEL NV ADR	COMMON	010199305	\$	12	140	SH	DEFINED	2
ALABAMA NATIONAL BANCORPORATIO	COMMON	010317105	\$	185	2,373	SH	DEFINED	2
ALAMO GROUP INC	COMMON	011311107	\$	435	17,689	SH	DEFINED	2
ALASKA AIR GROUP INC	COMMON	011659109	\$	131	5,688	SH	DEFINED	2
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	\$	22,471	1,555,053	SH	DEFINED	
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	\$	1,529	105,798	SH	DEFINED	21,
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	\$	1,296	89,696	SH	DEFINED	2
ALBANY INTL CORP CL A	COMMON	012348108	\$	237	6,310	SH	DEFINED	2
ALBANY MOLECULAR RESEARCH	COMMON	012423109	\$	5,533	366,450	SH	DEFINED	1
ALBANY MOLECULAR RESEARCH	COMMON	012423109	\$	788	52,207	SH	DEFINED	2
ALBANY MOLECULAR RESEARCH	COMMON	012423109	\$	1,226	81,200	SH	DEFINED	5,1
ALBANY MOLECULAR RESEARCH	COMMON	012423109	\$	103	6,850	SH	DEFINED	
ALBEMARLE CORP	COMMON	012653101	\$	18,514	418,860	SH	DEFINED	1
ALBEMARLE CORP	COMMON	012653101	\$	1,361	30,800	SH	DEFINED	15,
ALBEMARLE CORP	COMMON	012653101	\$	1,972	44,619	SH	DEFINED	2
ALBEMARLE CORP	COMMON	012653101	\$	358	8,100	SH	DEFINED	5,1
ALBEMARLE CORP	COMMON	012653101	\$	17	380	SH	DEFINED	
ALBERTO-CULVER CO	COMMON	013078100	\$	990	39,933	SH	DEFINED	
ALBERTO-CULVER CO	COMMON	013078100	\$	9,209	371,500	SH	DEFINED	1
ALBERTO-CULVER CO	COMMON	013078100	\$	213	8,600	SH	DEFINED	15,



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ALBERTO-CULVER CO	COMMON	013078100	\$	40	1,597	SH	DEFINED	21,
ALBERTO-CULVER CO	COMMON	013078100	\$	7	300	SH	DEFINED	2
ALBERTO-CULVER CO	COMMON	013078100	\$	5,630	227,098	SH	DEFINED	2
ALBERTO-CULVER CO	COMMON	013078100	\$	2,847	114,853	SH	DEFINED	3,
ALBERTO-CULVER CO	COMMON	013078100	\$	811	32,700	SH	DEFINED	5,1
ALBERTO-CULVER CO	COMMON	013078100	\$	78	3,150	SH	DEFINED	
ALBERTO-CULVER CO	COMMON	013078100	\$	1,194	48,153	SH	DEFINED	9,
ALCAN INC	COMMON	013716105	\$	460	4,600	SH	DEFINED	11,1
ALCAN INC	COMMON	013716105	\$	3,883	38,912	SH	DEFINED	
ALCAN INC	COMMON	013716105	\$	14	138	SH	DEFINED	2
ALCAN INC	COMMON	013716105	\$	30	300	SH	DEFINED	2
ALCAN INC	COMMON	013716105	\$	57	571	SH	DEFINED	2
ALCAN INC	COMMON	013716105	\$	44,959	450,500	SH	DEFINED	
ALCAN INC	COMMON	013716105	\$	48,943	490,413	SH	DEFINED	3,
ALCAN INC	COMMON	013716105	\$	661	6,624	SH	DEFINED	
ALCAN INC	COMMON	013716105	\$	1,390	13,928	SH	DEFINED	
ALCOA INC	COMMON	013817101	\$	600	15,347	SH	DEFINED	1,1
ALCOA INC	COMMON	013817101	\$	422	10,800	SH	DEFINED	11,1
ALCOA INC	COMMON	013817101	\$	25,543	652,930	SH	DEFINED	1
ALCOA INC	COMMON	013817101	\$	317	8,100	SH	DEFINED	12,1
ALCOA INC	COMMON	013817101	\$	20,468	523,219	SH	DEFINED	1
ALCOA INC	COMMON	013817101	\$	2,120	54,200	SH	DEFINED	15,
ALCOA INC	COMMON	013817101	\$	23	580	SH	DEFINED	20,1
ALCOA INC	COMMON	013817101	\$	747	19,100	SH	DEFINED	20,1
ALCOA INC	COMMON	013817101	\$	1,863	47,610	SH	DEFINED	21,1
ALCOA INC	COMMON	013817101	\$	158	4,036	SH	DEFINED	2
ALCOA INC	COMMON	013817101	\$	5,256	134,345	SH	DEFINED	2
ALCOA INC	COMMON	013817101	\$	7,128	182,200	SH	DEFINED	
ALCOA INC	COMMON	013817101	\$	364	9,300	SH	DEFINED	5,1
ALCOA INC	COMMON	013817101	\$	108	2,762	SH	DEFINED	
ALCOA INC	COMMON	013817101	\$	196	5,000	SH	DEFINED	
ALCOA INC	COMMON	013817101	\$	604	15,452	SH	DEFINED	
ALCOA INC	COMMON	013817101	\$	1,017	26,000	SH	DEFINED	
ALCOA INC	COMMON	013817101	\$	3,991	102,031	SH	DEFINED	9,1
ALCATEL-LUCENT ADR	COMMON	013904305	\$	119	11,711	SH	DEFINED	2
ALCATEL-LUCENT ADR	COMMON	013904305	\$	35	3,394	SH	DEFINED	
ALEXANDER & BALDWIN INC	COMMON	014482103	\$	296	5,903	SH	DEFINED	2
ALESCO FINANCIAL INC	COMMON	014485106	\$	270	54,869	SH	DEFINED	2
ALEXANDER'S INC	COMMON	014752109	\$	540	1,400	SH	DEFINED	1
ALEXANDER'S INC	COMMON	014752109	\$	18	46	SH	DEFINED	2
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	\$	5,578	57,944	SH	DEFINED	
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	\$	51,778	537,900	SH	DEFINED	1,1
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	\$	125,795	1,306,830	SH	DEFINED	1
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	\$	7,046	73,200	SH	DEFINED	2,1
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	\$	2,098	21,800	SH	DEFINED	20,1
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	\$	158	1,640	SH	DEFINED	2
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	\$	11,750	122,068	SH	DEFINED	5,1
ALEXION PHARMACEUTICALS INC	COMMON	015351109	\$	6,825	104,756	SH	DEFINED	2
ALFA CORPORATION	COMMON	015385107	\$	431	23,731	SH	DEFINED	2
ALICO INC	COMMON	016230104	\$	26	603	SH	DEFINED	2
ALIGN TECHNOLOGY INC	COMMON	016255101	\$	4,150	163,829	SH	DEFINED	2
ALKERMES INC	COMMON	01642T108	\$	3,402	184,900	SH	DEFINED	1
ALKERMES INC	COMMON	01642T108	\$	37	2,000	SH	DEFINED	2
ALKERMES INC	COMMON	01642T108	\$	300	16,293	SH	DEFINED	2
ALLEGHANY CORP	COMMON	017175100	\$	210	518	SH	DEFINED	2
ALLEGHENY ENERGY INC	COMMON	017361106	\$	150	2,863	SH	DEFINED	1,1

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ALLEGHENY ENERGY INC	COMMON	017361106	\$	16	300	SH	DEFINED	2
ALLEGHENY ENERGY INC	COMMON	017361106	\$	12,474	238,699	SH	DEFINED	2
ALLEGHENY ENERGY INC	COMMON	017361106	\$	541	10,343	SH	DEFINED	
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	\$	44,920	408,549	SH	DEFINED	
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	\$	194	1,765	SH	DEFINED	1,1
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	\$	973	8,853	SH	DEFINED	
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	\$	2,340	21,286	SH	DEFINED	2
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	\$	5,655	51,430	SH	DEFINED	2
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	\$	2,500	22,740	SH	DEFINED	
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	\$	166	1,507	SH	DEFINED	
ALLEGIAN TRAVEL CO	COMMON	01748X102	\$	7,189	237,088	SH	DEFINED	
ALLERGAN INC	COMMON	018490102	\$	344	5,338	SH	DEFINED	1,1
ALLERGAN INC	COMMON	018490102	\$	22,211	344,518	SH	DEFINED	2
ALLERGAN INC	COMMON	018490102	\$	3,100	48,083	SH	DEFINED	2
ALLERGAN INC	COMMON	018490102	\$	13,038	202,229	SH	DEFINED	
ALLETE INC	COMMON	018522300	\$	1,280	28,593	SH	DEFINED	2
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	\$	9,719	125,503	SH	DEFINED	2
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	\$	329	4,254	SH	DEFINED	2
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	\$	6,927	89,452	SH	DEFINED	
ALLIANCE IMAGING INC	COMMON	018606202	\$	520	57,400	SH	DEFINED	1
ALLIANCE IMAGING INC	COMMON	018606202	\$	352	38,821	SH	DEFINED	2
ALLIANCE IMAGING INC	COMMON	018606202	\$	46	5,100	SH	DEFINED	5,1
ALLIANCE HOLDINGS GP LP	COMMON	01861G100	\$	771	32,000	SH	DEFINED	2
ALLIANCE HOLDINGS GP LP	COMMON	01861G100	\$	1,893	78,616	SH	DEFINED	2
ALLIANCE HOLDINGS GP LP	COMMON	01861G100	\$	11,452	475,578	SH	DEFINED	
ALLIANCE FIBER OPTIC PRODUCT	COMMON	018680108	\$	403	214,483	SH	DEFINED	2
ALLIANCE NEW YORK MUNI INC CF	COMMON	018714105	\$	11	800	SH	DEFINED	2
ALLIANCE ONE INTERNATIONAL INC	COMMON	018772103	\$	451	69,011	SH	DEFINED	1
ALLIANCE ONE INTERNATIONAL INC	COMMON	018772103	\$	7	1,000	SH	DEFINED	2
ALLIANCE ONE INTERNATIONAL INC	COMMON	018772103	\$	115	17,532	SH	DEFINED	2
ALLIANCE ONE INTERNATIONAL INC	COMMON	018772103	\$	129	19,700	SH	DEFINED	5,1
ALLIANCE RESOURCE PARTERNS	COMMON	01877R108	\$	35	1,050	SH	DEFINED	2
ALLIANT ENERGY CORP	COMMON	018802108	\$	106	2,763	SH	DEFINED	2
ALLIANT ENERGY CORP	COMMON	018802108	\$	2,409	62,855	SH	DEFINED	2
ALLIANT ENERGY CORP	COMMON	018802108	\$	12	317	SH	DEFINED	
ALLIANT TECHSYSTEMS INC	COMMON	018804104	\$	137	1,250	SH	DEFINED	2
ALLIANT TECHSYSTEMS INC	COMMON	018804104	\$	9,920	90,759	SH	DEFINED	2
ALLIANZ SE ADR	COMMON	018805101	\$	25	1,095	SH	DEFINED	2
ALLIANZ SE ADR	COMMON	018805101	\$	9,047	388,781	SH	DEFINED	2
ALLIANZ SE ADR	COMMON	018805101	\$	3	125	SH	DEFINED	
ALLIANZ SE ADR	COMMON	018805101	\$	19	800	SH	DEFINED	
ALLIANCEBERNSTEIN INC FUND CEF	COMMON	01881E101	\$	13	1,605	SH	DEFINED	2
ALLIANCEBERNSTEIN HOLDING LP	COMMON	01881G106	\$	13,871	157,500	SH	DEFINED	
ALLIANCEBERNSTEIN HOLDING LP	COMMON	01881G106	\$	53	600	SH	DEFINED	
ALLIED CAPITAL CORP	COMMON	01903Q108	\$	10,645	362,191	SH	DEFINED	2
ALLIED IRISH BANKS ADR	COMMON	019228402	\$	15,692	323,752	SH	DEFINED	2
ALLIED IRISH BANKS ADR	COMMON	019228402	\$	12,336	254,513	SH	DEFINED	
ALLIED IRISH BANKS ADR	COMMON	019228402	\$	23	470	SH	DEFINED	
ALLIED WASTE INDUSTRIES INC	COMMON	019589308	\$	64	5,006	SH	DEFINED	1,1
ALLIED WASTE INDUSTRIES INC	COMMON	019589308	\$	3,864	303,020	SH	DEFINED	1
ALLIED WASTE INDUSTRIES INC	COMMON	019589308	\$	3,937	308,748	SH	DEFINED	2
ALLIED WASTE INDUSTRIES INC	COMMON	019589308	\$	6	465	SH	DEFINED	
ALLIS-CHALMERS ENERGY INC	COMMON	019645506	\$	551	29,081	SH	DEFINED	2
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON	01988P108	\$	17,263	638,648	SH	DEFINED	
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON	01988P108	\$	676	25,000	SH	DEFINED	
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON	01988P108	\$	13	498	SH	DEFINED	2
ALLSTATE CORP	COMMON	020002101	\$	3,212	56,156	SH	DEFINED	1,1
ALLSTATE CORP	COMMON	020002101	\$	343	6,000	SH	DEFINED	1
ALLSTATE CORP	COMMON	020002101	\$	2,007	35,100	SH	DEFINED	11,1
ALLSTATE CORP	COMMON	020002101	\$	177	3,100	SH	DEFINED	11,
ALLSTATE CORP	COMMON	020002101	\$	140	2,456	SH	DEFINED	1
ALLSTATE CORP	COMMON	020002101	\$	90,405	1,580,778	SH	DEFINED	1

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ALLSTATE CORP	COMMON	020002101	\$	1,939	33,900	SH	DEFINED	15,1
ALLSTATE CORP	COMMON	020002101	\$	8,756	153,100	SH	DEFINED	15,
ALLSTATE CORP	COMMON	020002101	\$	2,231	39,007	SH	DEFINED	2
ALLSTATE CORP	COMMON	020002101	\$	3,007	52,582	SH	DEFINED	2
ALLSTATE CORP	COMMON	020002101	\$	11,873	207,602	SH	DEFINED	2
ALLSTATE CORP	COMMON	020002101	\$	2,671	46,700	SH	DEFINED	5,1
ALLSTATE CORP	COMMON	020002101	\$	426	7,456	SH	DEFINED	
ALLSTATE CORP	COMMON	020002101	\$	703	12,300	SH	DEFINED	
ALLSTATE CORP	COMMON	020002101	\$	3,076	53,792	SH	DEFINED	
ALLSTATE CORP	COMMON	020002101	\$	5,084	88,893	SH	DEFINED	
ALLSTATE CORP	COMMON	020002101	\$	11,827	206,800	SH	DEFINED	9,1
ALLTEL CORP	COMMON	020039103	\$	424	6,083	SH	DEFINED	1,1
ALLTEL CORP	COMMON	020039103	\$	307	4,400	SH	DEFINED	11,1
ALLTEL CORP	COMMON	020039103	\$	5,096	73,140	SH	DEFINED	1
ALLTEL CORP	COMMON	020039103	\$	1,484	21,300	SH	DEFINED	15,
ALLTEL CORP	COMMON	020039103	\$	418	5,994	SH	DEFINED	2
ALLTEL CORP	COMMON	020039103	\$	2,867	41,149	SH	DEFINED	2
ALLTEL CORP	COMMON	020039103	\$	544	7,810	SH	DEFINED	
ALLTEL CORP	COMMON	020039103	\$	380	5,452	SH	DEFINED	
ALLTEL CORP	COMMON	020039103	\$	995	14,285	SH	DEFINED	
ALMOST FAMILY INC	COMMON	020409108	\$	420	23,186	SH	DEFINED	2
ALNYLAM PHARMACEUTICALS INC	COMMON	02043Q107	\$	8,883	271,063	SH	DEFINED	2
ALNYLAM PHARMACEUTICALS INC	COMMON	02043Q107	\$	106	3,249	SH	DEFINED	
ALON USA ENERGY INC.	COMMON	020520102	\$	8,969	265,500	SH	DEFINED	1
ALON USA ENERGY INC.	COMMON	020520102	\$	3,630	107,451	SH	DEFINED	2
ALON USA ENERGY INC.	COMMON	020520102	\$	1,980	58,600	SH	DEFINED	5,1
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	\$	152	6,535	SH	DEFINED	2
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	\$	98	4,210	SH	DEFINED	
ALPHARMA INC CL A	COMMON	020813101	\$	160	7,513	SH	DEFINED	2
ALTAIR NANOTECHNOLOGIES INC	COMMON	021373105	\$	6,942	2,116,425	SH	DEFINED	2
ALTERA CORPORATION	COMMON	021441100	\$	149	6,206	SH	DEFINED	1,1
ALTERA CORPORATION	COMMON	021441100	\$	1,430	59,400	SH	DEFINED	1,
ALTERA CORPORATION	COMMON	021441100	\$	585	24,300	SH	DEFINED	1
ALTERA CORPORATION	COMMON	021441100	\$	128	5,300	SH	DEFINED	15,
ALTERA CORPORATION	COMMON	021441100	\$	7,397	307,200	SH	DEFINED	20,
ALTERA CORPORATION	COMMON	021441100	\$	462	19,185	SH	DEFINED	2
ALTERA CORPORATION	COMMON	021441100	\$	2,449	101,700	SH	DEFINED	21,
ALTERA CORPORATION	COMMON	021441100	\$	5,779	240,002	SH	DEFINED	2
ALTERA CORPORATION	COMMON	021441100	\$	17,712	735,539	SH	DEFINED	2
ALTERA CORPORATION	COMMON	021441100	\$	105,160	4,367,106	SH	DEFINED	
ALTERA CORPORATION	COMMON	021441100	\$	4,069	168,981	SH	DEFINED	
ALTERA CORPORATION	COMMON	021441100	\$	185	7,687	SH	DEFINED	
ALTERA CORPORATION	COMMON	021441100	\$	693	28,778	SH	DEFINED	
ALTRIA GROUP INC	COMMON	02209S103	\$	27,228	391,600	SH	DEFINED	
ALTRIA GROUP INC	COMMON	02209S103	\$	12,404	178,398	SH	DEFINED	1,1
ALTRIA GROUP INC	COMMON	02209S103	\$	1,093	15,720	SH	DEFINED	1
ALTRIA GROUP INC	COMMON	02209S103	\$	688	9,900	SH	DEFINED	11,1
ALTRIA GROUP INC	COMMON	02209S103	\$	536	7,703	SH	DEFINED	11,
ALTRIA GROUP INC	COMMON	02209S103	\$	17,362	249,700	SH	DEFINED	1
ALTRIA GROUP INC	COMMON	02209S103	\$	292	4,193	SH	DEFINED	1
ALTRIA GROUP INC	COMMON	02209S103	\$	58,371	839,507	SH	DEFINED	1
ALTRIA GROUP INC	COMMON	02209S103	\$	1,189	17,100	SH	DEFINED	15,1
ALTRIA GROUP INC	COMMON	02209S103	\$	5,903	84,900	SH	DEFINED	15,
ALTRIA GROUP INC	COMMON	02209S103	\$	831	11,949	SH	DEFINED	2
ALTRIA GROUP INC	COMMON	02209S103	\$	761	10,940	SH	DEFINED	21,1
ALTRIA GROUP INC	COMMON	02209S103	\$	233	3,348	SH	DEFINED	2

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ALTRIA GROUP INC	COMMON	02209S103	\$	3,549	51,043	SH	DEFINED	2
ALTRIA GROUP INC	COMMON	02209S103	\$	56,988	819,621	SH	DEFINED	2
ALTRIA GROUP INC	COMMON	02209S103	\$	2,251	32,375	SH	DEFINED	5,1
ALTRIA GROUP INC	COMMON	02209S103	\$	1,679	24,145	SH	DEFINED	
ALTRIA GROUP INC	COMMON	02209S103	\$	661	9,500	SH	DEFINED	
ALTRIA GROUP INC	COMMON	02209S103	\$	6,280	90,317	SH	DEFINED	
ALTRIA GROUP INC	COMMON	02209S103	\$	12,155	174,814	SH	DEFINED	
ALTRIA GROUP INC	COMMON	02209S103	\$	3,414	49,100	SH	DEFINED	9,1
ALTUS PHARMACEUTICALS INC	COMMON	02216N105	\$	3,013	287,253	SH	DEFINED	
ALTUS PHARMACEUTICALS INC	COMMON	02216N105	\$	249	23,743	SH	DEFINED	
ALTUS PHARMACEUTICALS INC	COMMON	02216N105	\$	6	600	SH	DEFINED	20,
ALTUS PHARMACEUTICALS INC	COMMON	02216N105	\$	388	37,031	SH	DEFINED	21,
ALUMINUM CORP OF CHINA-ADR	COMMON	022276109	\$	35,828	511,614	SH	DEFINED	2
JOHNSON & JOHNSON (JNJ)CVT 0.0	CONVERT	02261WAB5	\$	32,197	35,675,000	SH	DEFINED	1
AMAZON.COM INC	COMMON	023135106	\$	192,855	2,070,372	SH	DEFINED	
AMAZON.COM INC	COMMON	023135106	\$	3,899	41,855	SH	DEFINED	1,1
AMAZON.COM INC	COMMON	023135106	\$	2,785	29,900	SH	DEFINED	11,1
AMAZON.COM INC	COMMON	023135106	\$	222,720	2,390,987	SH	DEFINED	1
AMAZON.COM INC	COMMON	023135106	\$	5,682	61,000	SH	DEFINED	15,1
AMAZON.COM INC	COMMON	023135106	\$	6,334	68,000	SH	DEFINED	15,
AMAZON.COM INC	COMMON	023135106	\$	17,387	186,654	SH	DEFINED	
AMAZON.COM INC	COMMON	023135106	\$	279	3,000	SH	DEFINED	2
AMAZON.COM INC	COMMON	023135106	\$	13,801	148,163	SH	DEFINED	2
AMAZON.COM INC	COMMON	023135106	\$	10,247	110,000	SH	DEFINED	5,1
AMAZON.COM INC	COMMON	023135106	\$	455	4,885	SH	DEFINED	
AMAZON.COM INC	COMMON	023135106	\$	4,051	43,492	SH	DEFINED	
AMAZON.COM INC	COMMON	023135106	\$	2,999	32,193	SH	DEFINED	
AMAZON.COM INC	COMMON	023135106	\$	15,221	163,400	SH	DEFINED	9,1
AMAZON.COM INC	COMMON	023135106	\$	1,023	10,979	SH	DEFINED	9,
AMBAC FINANCIAL GROUP INC	COMMON	023139108	\$	111	1,761	SH	DEFINED	1,1
AMBAC FINANCIAL GROUP INC	COMMON	023139108	\$	8,188	130,160	SH	DEFINED	1
AMBAC FINANCIAL GROUP INC	COMMON	023139108	\$	6	95	SH	DEFINED	2
AMBAC FINANCIAL GROUP INC	COMMON	023139108	\$	44	700	SH	DEFINED	2
AMBAC FINANCIAL GROUP INC	COMMON	023139108	\$	524	8,337	SH	DEFINED	2
AMBAC FINANCIAL GROUP INC	COMMON	023139108	\$	98	1,563	SH	DEFINED	
AMBAC FINANCIAL GROUP INC	COMMON	023139108	\$	124	1,968	SH	DEFINED	
AMBAC FINANCIAL GROUP INC	COMMON	023139108	\$	15,545	247,100	SH	DEFINED	
AMBASSADORS GROUP INC	COMMON	023177108	\$	5,015	131,626	SH	DEFINED	
AMBASSADORS GROUP INC	COMMON	023177108	\$	2,213	58,071	SH	DEFINED	1
AMBASSADORS GROUP INC	COMMON	023177108	\$	1,200	31,492	SH	DEFINED	2
AMBASSADORS GROUP INC	COMMON	023177108	\$	362	9,500	SH	DEFINED	5,1
AMCOL INTERNATIONAL CORP	COMMON	02341W103	\$	75	2,269	SH	DEFINED	2
AMCOMP INC	COMMON	02342J101	\$	432	45,723	SH	DEFINED	2
AMEDISYS INC	COMMON	023436108	\$	6,092	158,563	SH	DEFINED	2
AMERCO INC	COMMON	023586100	\$	198	3,118	SH	DEFINED	2
AMEREN CORPORATION	COMMON	023608102	\$	12,968	247,000	SH	DEFINED	
AMEREN CORPORATION	COMMON	023608102	\$	189	3,603	SH	DEFINED	1,1
AMEREN CORPORATION	COMMON	023608102	\$	17	329	SH	DEFINED	2
AMEREN CORPORATION	COMMON	023608102	\$	1,671	31,829	SH	DEFINED	2
AMEREN CORPORATION	COMMON	023608102	\$	9	166	SH	DEFINED	
AMEREN CORPORATION	COMMON	023608102	\$	219	4,179	SH	DEFINED	
AMERICA SERVICE GROUP INC	COMMON	02364L109	\$	7	637	SH	DEFINED	2
AMERICA MOVIL SAB DE CV	COMMON	02364W105	\$	271,436	4,241,181	SH	DEFINED	
AMERICA MOVIL SAB DE CV	COMMON	02364W105	\$	41,072	641,745	SH	DEFINED	
AMERICA MOVIL SAB DE CV	COMMON	02364W105	\$	11,648	182,000	SH	DEFINED	21,
AMERICA MOVIL SAB DE CV	COMMON	02364W105	\$	238	3,720	SH	DEFINED	2

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AMERICA MOVIL SAB DE CV	COMMON	02364W105	\$	1,501	23,459	SH	DEFINED	2
AMERICA MOVIL SAB DE CV	COMMON	02364W105	\$	31,435	491,173	SH	DEFINED	3,
AMERICA MOVIL SAB DE CV	COMMON	02364W105	\$	758	11,840	SH	DEFINED	
AMERICA MOVIL SAB DE CV	COMMON	02364W105	\$	3,926	61,345	SH	DEFINED	
AMERICA MOVIL SAB DE CV	COMMON	02364W105	\$	34,900	545,310	SH	DEFINED	
AMERICA MOVIL SAB DE CV	COMMON	02364W105	\$	1,158	18,100	SH	DEFINED	9,1
AMERICA MOVIL SAB DE CV	COMMON	02364W105	\$	433	6,759	SH	DEFINED	9,
AMERICA MOVIL SAB DE CV	COMMON	02364W105	\$	3,411	53,300	SH	DEFINED	9,2
AMCORE FINANCIAL INC	COMMON	023912108	\$	885	35,500	SH	DEFINED	1
AMCORE FINANCIAL INC	COMMON	023912108	\$	72	2,890	SH	DEFINED	2
AMCORE FINANCIAL INC	COMMON	023912108	\$	329	13,200	SH	DEFINED	5,1
AMERICAN AXLE & MFG HOLDINGS	COMMON	024061103	\$	1,086	43,006	SH	DEFINED	2
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	\$	4,036	137,800	SH	DEFINED	1
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	\$	461	15,756	SH	DEFINED	2
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	\$	128	4,365	SH	DEFINED	
AMERICAN CAPITAL STRATEGIES	COMMON	024937104	\$	139	3,262	SH	DEFINED	1,1
AMERICAN CAPITAL STRATEGIES	COMMON	024937104	\$	13,439	314,499	SH	DEFINED	2
AMERICAN CAPITAL STRATEGIES	COMMON	024937104	\$	1,754	41,055	SH	DEFINED	
AMERICAN COMMERCIAL LINES	COMMON	025195207	\$	41,052	1,729,983	SH	DEFINED	
AMERICAN COMMERCIAL LINES	COMMON	025195207	\$	8,618	363,157	SH	DEFINED	
AMERICAN COMMERCIAL LINES	COMMON	025195207	\$	57	2,385	SH	DEFINED	2
AMERICAN COMMERCIAL LINES	COMMON	025195207	\$	5,304	223,500	SH	DEFINED	
AMERICAN COMMERCIAL LINES	COMMON	025195207	\$	852	35,900	SH	DEFINED	9,2
AMERICAN DAIRY INC	COMMON	025334103	\$	1,363	69,856	SH	DEFINED	2
AMERICAN DENTAL PARTNERS INC	COMMON	025353103	\$	945	33,750	SH	DEFINED	1
AMERICAN DENTAL PARTNERS INC	COMMON	025353103	\$	481	17,171	SH	DEFINED	2
AMERICAN DENTAL PARTNERS INC	COMMON	025353103	\$	123	4,400	SH	DEFINED	5,1
AMERICAN ELECTRIC POWER	COMMON	025537101	\$	36,187	785,315	SH	DEFINED	
AMERICAN ELECTRIC POWER	COMMON	025537101	\$	2,144	46,530	SH	DEFINED	1,1
AMERICAN ELECTRIC POWER	COMMON	025537101	\$	783	17,000	SH	DEFINED	11,1
AMERICAN ELECTRIC POWER	COMMON	025537101	\$	27,228	590,880	SH	DEFINED	1
AMERICAN ELECTRIC POWER	COMMON	025537101	\$	336	7,300	SH	DEFINED	15,1
AMERICAN ELECTRIC POWER	COMMON	025537101	\$	6,488	140,800	SH	DEFINED	15,
AMERICAN ELECTRIC POWER	COMMON	025537101	\$	65	1,415	SH	DEFINED	2
AMERICAN ELECTRIC POWER	COMMON	025537101	\$	3,414	74,089	SH	DEFINED	2
AMERICAN ELECTRIC POWER	COMMON	025537101	\$	465	10,100	SH	DEFINED	5,1
AMERICAN ELECTRIC POWER	COMMON	025537101	\$	248	5,384	SH	DEFINED	
AMERICAN ELECTRIC POWER	COMMON	025537101	\$	508	11,019	SH	DEFINED	
AMERICAN ELECTRIC POWER	COMMON	025537101	\$	1,273	27,619	SH	DEFINED	
AMERICAN ELECTRIC POWER	COMMON	025537101	\$	2,765	60,000	SH	DEFINED	9,1
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	\$	13,155	500,000	SH	DEFINED	
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	\$	24	900	SH	DEFINED	2
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	\$	181	6,888	SH	DEFINED	2
AMERICAN EQUITY INVT LIFE HL	COMMON	025676206	\$	440	41,300	SH	DEFINED	1
AMERICAN EQUITY INVT LIFE HL	COMMON	025676206	\$	460	43,233	SH	DEFINED	2
AMERICAN EQUITY INVT LIFE HL	COMMON	025676206	\$	242	22,700	SH	DEFINED	5,1
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$	16,920	285,000	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$	1,219	20,539	SH	DEFINED	1,1
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$	1,472	24,800	SH	DEFINED	1,
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$	148	2,500	SH	DEFINED	11,1
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$	7,251	122,140	SH	DEFINED	1
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$	1,668	28,100	SH	DEFINED	15,
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$	7,623	128,400	SH	DEFINED	20,
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$	2,523	42,500	SH	DEFINED	21,
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$	63	1,057	SH	DEFINED	2
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$	54,059	910,537	SH	DEFINED	2
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$	3,732	62,863	SH	DEFINED	2
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$	164,954	2,778,400	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$	17,977	302,797	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$	647	10,900	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$	1,205	20,300	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$	1,626	27,393	SH	DEFINED	

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AMERICAN EXPRESS COMPANY	COMMON	025816109	\$	368	6,200	SH	DEFINED	9,1
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	\$	114	4,010	SH	DEFINED	1
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	\$	4	140	SH	DEFINED	2
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	\$	1,800	63,129	SH	DEFINED	2
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	\$	13	450	SH	DEFINED	
AMERICAN FINCVT (AFG) 144A 1.48	CONVERT	025932AC8	\$	63	125,000	SH	DEFINED	1
AMERICAN FIN CVT (AFG) 1.486 6-	CONVERT	025932AD6	\$	9,987	19,925,000	SH	DEFINED	1
AMERICAN FINANCIAL REALTY TR	COMMON	02607P305	\$	3,328	413,400	SH	DEFINED	1
AMERICAN FINANCIAL REALTY TR	COMMON	02607P305	\$	128	15,950	SH	DEFINED	2
AMERICAN GREETINGS CORP CL A	COMMON	026375105	\$	4,492	170,160	SH	DEFINED	
AMERICAN GREETINGS CORP CL A	COMMON	026375105	\$	20,217	765,800	SH	DEFINED	1
AMERICAN GREETINGS CORP CL A	COMMON	026375105	\$	370	14,000	SH	DEFINED	15,
AMERICAN GREETINGS CORP CL A	COMMON	026375105	\$	1,373	52,023	SH	DEFINED	2
AMERICAN GREETINGS CORP CL A	COMMON	026375105	\$	1,914	72,500	SH	DEFINED	5,1
AMERICAN GREETINGS CORP CL A	COMMON	026375105	\$	368	13,946	SH	DEFINED	
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$	81,677	1,207,349	SH	DEFINED	
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$	7,893	116,670	SH	DEFINED	1,1
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$	2,435	36,000	SH	DEFINED	11,1
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$	35,752	528,479	SH	DEFINED	1
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$	294	4,350	SH	DEFINED	12,1
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$	150,312	2,221,906	SH	DEFINED	1
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$	2,388	35,300	SH	DEFINED	15,1
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$	14,247	210,600	SH	DEFINED	15,
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$	22	320	SH	DEFINED	20,1
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$	690	10,200	SH	DEFINED	20,1
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$	331	4,887	SH	DEFINED	2
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$	2,119	31,320	SH	DEFINED	21,1
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$	1,439	21,270	SH	DEFINED	2
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$	41,345	611,161	SH	DEFINED	2
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$	25,833	381,862	SH	DEFINED	2
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$	6,105	90,248	SH	DEFINED	
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$	5,336	78,880	SH	DEFINED	5,1
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$	23,714	350,545	SH	DEFINED	
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$	257	3,800	SH	DEFINED	
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$	5,122	75,710	SH	DEFINED	
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$	121,864	1,801,385	SH	DEFINED	
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$	10,831	160,109	SH	DEFINED	9,1
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	\$	7,695	453,993	SH	DEFINED	
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	\$	61	3,600	SH	DEFINED	1
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	\$	634	37,412	SH	DEFINED	
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	\$	15	906	SH	DEFINED	20,
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	\$	971	57,302	SH	DEFINED	21,
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	\$	53	3,147	SH	DEFINED	2
AMERICAN NATIONAL INSURANCE	COMMON	028591105	\$	33	250	SH	DEFINED	1
AMERICAN NATIONAL INSURANCE	COMMON	028591105	\$	1,848	14,047	SH	DEFINED	2
AMERICAN NATIONAL INSURANCE	COMMON	028591105	\$	6	43	SH	DEFINED	
AMERICAN OIL & GAS INC	COMMON	028723104	\$	230	39,647	SH	DEFINED	2
AMERICAN PHYSICIANS CAP INC	COMMON	028884104	\$	3,010	77,250	SH	DEFINED	1
AMERICAN PHYSICIANS CAP INC	COMMON	028884104	\$	1,071	27,479	SH	DEFINED	2
AMERICAN PHYSICIANS CAP INC	COMMON	028884104	\$	801	20,550	SH	DEFINED	5,1
AMERICAN RAILCAR INDUSTRIES	COMMON	02916P103	\$	21	965	SH	DEFINED	2
AMERICAN REPROGRAPHICS CO	COMMON	029263100	\$	6,207	331,597	SH	DEFINED	2
AMERICAN REPROGRAPHICS CO	COMMON	029263100	\$	73	3,916	SH	DEFINED	2
AMERICAN REPROGRAPHICS CO	COMMON	029263100	\$	4,446	237,501	SH	DEFINED	
AMERICAN SCIENCE & ENGINEERING	COMMON	029429107	\$	1,100	17,561	SH	DEFINED	2
AMERICAN SOFTWARE INC	COMMON	029683109	\$	45	4,900	SH	DEFINED	1

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AMERICAN SOFTWARE INC	COMMON	029683109	\$	399	43,318	SH	DEFINED	2
AMERICAN STANDARD COMPANIES	COMMON	029712106	\$	88,082	2,472,833	SH	DEFINED	
AMERICAN STANDARD COMPANIES	COMMON	029712106	\$	112	3,150	SH	DEFINED	1,1
AMERICAN STANDARD COMPANIES	COMMON	029712106	\$	1,313	36,855	SH	DEFINED	1
AMERICAN STANDARD COMPANIES	COMMON	029712106	\$	2,787	78,240	SH	DEFINED	2
AMERICAN STANDARD COMPANIES	COMMON	029712106	\$	5,609	157,476	SH	DEFINED	
AMERICAN STANDARD COMPANIES	COMMON	029712106	\$	1,207	33,895	SH	DEFINED	
AMERICAN STANDARD COMPANIES	COMMON	029712106	\$	134	3,750	SH	DEFINED	
AMERICAN STANDARD COMPANIES	COMMON	029712106	\$	466	13,081	SH	DEFINED	
AMERICAN STATES WATER CO	COMMON	029899101	\$	45,204	1,159,066	SH	DEFINED	2
AMERICAN STATES WATER CO	COMMON	029899101	\$	97	2,475	SH	DEFINED	
AMERICAN TOWER CORP CL A	COMMON	029912201	\$	73,591	1,690,188	SH	DEFINED	
AMERICAN TOWER CORP CL A	COMMON	029912201	\$	866	19,900	SH	DEFINED	1
AMERICAN TOWER CORP CL A	COMMON	029912201	\$	1,013	23,276	SH	DEFINED	
AMERICAN TOWER CORP CL A	COMMON	029912201	\$	4,821	110,731	SH	DEFINED	21,
AMERICAN TOWER CORP CL A	COMMON	029912201	\$	189	4,335	SH	DEFINED	2
AMERICAN TOWER CORP CL A	COMMON	029912201	\$	7,982	183,336	SH	DEFINED	2
AMERICAN TOWER CORP CL A	COMMON	029912201	\$	16	370	SH	DEFINED	
AMERICAN TOWER CORP CL A	COMMON	029912201	\$	272	6,253	SH	DEFINED	
AMERICAN SUPERCONDUCTOR CORP	COMMON	030111108	\$	36,755	1,794,691	SH	DEFINED	2
AMERICAN WOODMARK CORP	COMMON	030506109	\$	964	38,900	SH	DEFINED	1
AMERICAN WOODMARK CORP	COMMON	030506109	\$	41	1,635	SH	DEFINED	2
AMERICAN WOODMARK CORP	COMMON	030506109	\$	240	9,700	SH	DEFINED	5,1
AMERICREDIT CORP	COMMON	03060R101	\$	382	21,736	SH	DEFINED	2
AMERIGON INC	COMMON	03070L300	\$	21,569	1,246,056	SH	DEFINED	2
AMERISTAR CASINOS INC	COMMON	03070Q101	\$	123	4,391	SH	DEFINED	2
AMERON INTERNATIONAL CORP	COMMON	030710107	\$	56,915	538,097	SH	DEFINED	2
AMERISAFE INC	COMMON	03071H100	\$	229	13,850	SH	DEFINED	1
AMERISAFE INC	COMMON	03071H100	\$	604	36,535	SH	DEFINED	2
AMERISAFE INC	COMMON	03071H100	\$	63	3,800	SH	DEFINED	5,1
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	32,211	710,588	SH	DEFINED	
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	1,655	36,513	SH	DEFINED	1,1
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	2,929	64,624	SH	DEFINED	1
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	653	14,400	SH	DEFINED	11,1
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	1,529	33,739	SH	DEFINED	11,
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	790	17,429	SH	DEFINED	1
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	26,057	574,830	SH	DEFINED	1
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	725	16,000	SH	DEFINED	15,1
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	630	13,900	SH	DEFINED	15,
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	5,748	126,814	SH	DEFINED	
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	44	967	SH	DEFINED	21,
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	7,795	171,966	SH	DEFINED	2
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	6,909	152,417	SH	DEFINED	2
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	273	6,024	SH	DEFINED	
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	1,224	27,000	SH	DEFINED	5,1
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	408	9,000	SH	DEFINED	
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	5,889	129,923	SH	DEFINED	
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	38,241	843,603	SH	DEFINED	
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	3,694	81,500	SH	DEFINED	9,1
AMERIGROUP CORP	COMMON	03073T102	\$	5,845	169,525	SH	DEFINED	
AMERIGROUP CORP	COMMON	03073T102	\$	138	4,005	SH	DEFINED	21,
AMERIGROUP CORP	COMMON	03073T102	\$	213	6,178	SH	DEFINED	2
AMERIPRISE FINANCIAL INC	COMMON	03076C106	\$	144,470	2,289,178	SH	DEFINED	
AMERIPRISE FINANCIAL INC	COMMON	03076C106	\$	258	4,083	SH	DEFINED	1,1
AMERIPRISE FINANCIAL INC	COMMON	03076C106	\$	133	2,100	SH	DEFINED	1
AMERIPRISE FINANCIAL INC	COMMON	03076C106	\$	18,763	297,312	SH	DEFINED	
AMERIPRISE FINANCIAL INC	COMMON	03076C106	\$	617	9,770	SH	DEFINED	2
AMERIPRISE FINANCIAL INC	COMMON	03076C106	\$	6,044	95,777	SH	DEFINED	2
AMERIPRISE FINANCIAL INC	COMMON	03076C106	\$	235	3,726	SH	DEFINED	
AMERIPRISE FINANCIAL INC	COMMON	03076C106	\$	378	5,992	SH	DEFINED	
AMERIPRISE FINANCIAL INC	COMMON	03076C106	\$	138	2,180	SH	DEFINED	
AMERIPRISE FINANCIAL INC	COMMON	03076C106	\$	386	6,117	SH	DEFINED	

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AMERIPRISE FINANCIAL INC	COMMON	03076C106	\$	604	9,576	SH	DEFINED	9,
AMERIS BANCORP	COMMON	03076K108	\$	831	45,942	SH	DEFINED	1
AMERIS BANCORP	COMMON	03076K108	\$	359	19,831	SH	DEFINED	2
AMERIS BANCORP	COMMON	03076K108	\$	237	13,100	SH	DEFINED	5,1
AMETEK INC	COMMON	031100100	\$	367	8,500	SH	DEFINED	1
AMETEK INC	COMMON	031100100	\$	367	8,500	SH	DEFINED	14,
AMETEK INC	COMMON	031100100	\$	6	135	SH	DEFINED	2
AMETEK INC	COMMON	031100100	\$	4,073	94,238	SH	DEFINED	2
AMETEK INC	COMMON	031100100	\$	78,189	1,809,100	SH	DEFINED	
AMETEK INC	COMMON	031100100	\$	8	177	SH	DEFINED	
AMGEN INC	COMMON	031162100	\$	358,163	6,331,322	SH	DEFINED	
AMGEN INC	COMMON	031162100	\$	1,068	18,883	SH	DEFINED	1,1
AMGEN INC	COMMON	031162100	\$	424	7,500	SH	DEFINED	11,1
AMGEN INC	COMMON	031162100	\$	67,178	1,187,520	SH	DEFINED	1
AMGEN INC	COMMON	031162100	\$	1,397	24,700	SH	DEFINED	15,1
AMGEN INC	COMMON	031162100	\$	4,644	82,100	SH	DEFINED	15,
AMGEN INC	COMMON	031162100	\$	627	11,080	SH	DEFINED	1
AMGEN INC	COMMON	031162100	\$	6,601	116,694	SH	DEFINED	
AMGEN INC	COMMON	031162100	\$	130	2,298	SH	DEFINED	20,
AMGEN INC	COMMON	031162100	\$	8,448	149,331	SH	DEFINED	21,
AMGEN INC	COMMON	031162100	\$	147	2,595	SH	DEFINED	2
AMGEN INC	COMMON	031162100	\$	18,041	318,919	SH	DEFINED	2
AMGEN INC	COMMON	031162100	\$	33,780	597,128	SH	DEFINED	2
AMGEN INC	COMMON	031162100	\$	5	85	SH	DEFINED	
AMGEN INC	COMMON	031162100	\$	2,840	50,200	SH	DEFINED	5,1
AMGEN INC	COMMON	031162100	\$	896	15,837	SH	DEFINED	
AMGEN INC	COMMON	031162100	\$	252	4,450	SH	DEFINED	
AMGEN INC	COMMON	031162100	\$	2,007	35,473	SH	DEFINED	
AMGEN INC	COMMON	031162100	\$	32,724	578,474	SH	DEFINED	
AMGEN INC	COMMON	031162100	\$	458	8,100	SH	DEFINED	9,1
AMGEN INC (AMGN) CVT 144A 0.37	CONVERT	031162AP5	\$	33,465	36,825,000	SH	DEFINED	1
AMGEN INC (AMGN) CVT 0.375 02-	CONVERT	031162AQ3	\$	15,676	17,250,000	SH	DEFINED	1
AMIS HOLDINGS INC	COMMON	031538101	\$	4,839	498,357	SH	DEFINED	2
AMIS HOLDINGS INC	COMMON	031538101	\$	13	1,375	SH	DEFINED	
AMKOR TECHNOLOGY INC	COMMON	031652100	\$	8,348	724,650	SH	DEFINED	1
AMKOR TECHNOLOGY INC	COMMON	031652100	\$	11,124	965,641	SH	DEFINED	2
AMKOR TECHNOLOGY INC	COMMON	031652100	\$	1,605	139,300	SH	DEFINED	5,1
AMPAL-AMERICAN ISRAEL CORP-A	COMMON	032015109	\$	20	3,500	SH	DEFINED	2
AMPCO-PITTSBURGH CORP	COMMON	032037103	\$	112	2,840	SH	DEFINED	
AMPHENOL CORP CL A	COMMON	032095101	\$	183,563	4,616,781	SH	DEFINED	
AMPHENOL CORP CL A	COMMON	032095101	\$	477	12,000	SH	DEFINED	1
AMPHENOL CORP CL A	COMMON	032095101	\$	10,693	268,936	SH	DEFINED	
AMPHENOL CORP CL A	COMMON	032095101	\$	1,903	47,858	SH	DEFINED	21,
AMPHENOL CORP CL A	COMMON	032095101	\$	16	400	SH	DEFINED	2
AMPHENOL CORP CL A	COMMON	032095101	\$	3,324	83,597	SH	DEFINED	2
AMPHENOL CORP CL A	COMMON	032095101	\$	674	16,950	SH	DEFINED	
AMPHENOL CORP CL A	COMMON	032095101	\$	535	13,456	SH	DEFINED	9,
AMREP CORP	COMMON	032159105	\$	907	33,850	SH	DEFINED	1
AMREP CORP	COMMON	032159105	\$	252	9,401	SH	DEFINED	2
AMREP CORP	COMMON	032159105	\$	118	4,400	SH	DEFINED	5,1
AMSURG CORP	COMMON	03232P405	\$	99	4,311	SH	DEFINED	2
AMYLIN PHARMACEUTICALS INC	COMMON	032346108	\$	8,924	178,488	SH	DEFINED	
AMYLIN PHARMACEUTICALS INC	COMMON	032346108	\$	80	1,600	SH	DEFINED	1
AMYLIN PHARMACEUTICALS INC	COMMON	032346108	\$	743	14,858	SH	DEFINED	
AMYLIN PHARMACEUTICALS INC	COMMON	032346108	\$	18	363	SH	DEFINED	20,
AMYLIN PHARMACEUTICALS INC	COMMON	032346108	\$	1,156	23,126	SH	DEFINED	21,



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AMYLIN PHARMACEUTICALS INC	COMMON	032346108	\$	30	600	SH	DEFINED	2
AMYLIN PHARMACEUTICALS INC	COMMON	032346108	\$	1,877	37,535	SH	DEFINED	2
AMYLIN PHARMACEUTICALS INC	COMMON	032346108	\$	127	2,532	SH	DEFINED	
AMTRUST FINANCIAL SERVICES	COMMON	032359309	\$	1,064	70,154	SH	DEFINED	2
ANADARKO PETROLEUM CORP	COMMON	032511107	\$	36,819	685,000	SH	DEFINED	
ANADARKO PETROLEUM CORP	COMMON	032511107	\$	433	8,053	SH	DEFINED	1,1
ANADARKO PETROLEUM CORP	COMMON	032511107	\$	22,397	416,688	SH	DEFINED	1
ANADARKO PETROLEUM CORP	COMMON	032511107	\$	339	6,300	SH	DEFINED	12,1
ANADARKO PETROLEUM CORP	COMMON	032511107	\$	6,611	123,000	SH	DEFINED	14,
ANADARKO PETROLEUM CORP	COMMON	032511107	\$	15,730	292,643	SH	DEFINED	1
ANADARKO PETROLEUM CORP	COMMON	032511107	\$	26	475	SH	DEFINED	20,1
ANADARKO PETROLEUM CORP	COMMON	032511107	\$	822	15,300	SH	DEFINED	20,1
ANADARKO PETROLEUM CORP	COMMON	032511107	\$	2,833	52,710	SH	DEFINED	21,1
ANADARKO PETROLEUM CORP	COMMON	032511107	\$	1,133	21,074	SH	DEFINED	2
ANADARKO PETROLEUM CORP	COMMON	032511107	\$	3,118	58,008	SH	DEFINED	2
ANADARKO PETROLEUM CORP	COMMON	032511107	\$	550	10,226	SH	DEFINED	5,1
ANADARKO PETROLEUM CORP	COMMON	032511107	\$	492	9,152	SH	DEFINED	
ANADARKO PETROLEUM CORP	COMMON	032511107	\$	501	9,318	SH	DEFINED	
ANADARKO PETROLEUM CORP	COMMON	032511107	\$	2,075	38,600	SH	DEFINED	9,1
ANADIGICS INC	COMMON	032515108	\$	3,229	178,600	SH	DEFINED	
ANALOG DEVICES	COMMON	032654105	\$	111,833	3,092,731	SH	DEFINED	
ANALOG DEVICES	COMMON	032654105	\$	195	5,402	SH	DEFINED	1,1
ANALOG DEVICES	COMMON	032654105	\$	10,999	304,186	SH	DEFINED	1
ANALOG DEVICES	COMMON	032654105	\$	720	19,900	SH	DEFINED	15,
ANALOG DEVICES	COMMON	032654105	\$	350	9,676	SH	DEFINED	
ANALOG DEVICES	COMMON	032654105	\$	320	8,860	SH	DEFINED	2
ANALOG DEVICES	COMMON	032654105	\$	157	4,334	SH	DEFINED	2
ANALOG DEVICES	COMMON	032654105	\$	3,783	104,610	SH	DEFINED	2
ANALOG DEVICES	COMMON	032654105	\$	19,672	544,028	SH	DEFINED	2
ANALOG DEVICES	COMMON	032654105	\$	11,377	314,640	SH	DEFINED	
ANALOG DEVICES	COMMON	032654105	\$	21,898	605,596	SH	DEFINED	
ANALOG DEVICES	COMMON	032654105	\$	250	6,914	SH	DEFINED	
ANALOG DEVICES	COMMON	032654105	\$	447	12,350	SH	DEFINED	
ANALOG DEVICES	COMMON	032654105	\$	5,827	161,135	SH	DEFINED	
ANALOGIC CORP	COMMON	032657207	\$	545	8,552	SH	DEFINED	2
ANALOGIC CORP	COMMON	032657207	\$	16	255	SH	DEFINED	
ANCHOR BANCORP WISCONSIN INC	COMMON	032839102	\$	95	3,509	SH	DEFINED	2
ANDERSONS INC - THE	COMMON	034164103	\$	1,625	33,833	SH	DEFINED	2
ANDREW CORP	COMMON	034425108	\$	304	21,949	SH	DEFINED	2
ANESIVA INC	COMMON	03460L100	\$	--	26	SH	DEFINED	2
ANGELICA CORP	COMMON	034663104	\$	417	21,168	SH	DEFINED	2
ANGLO AMERICAN PLC-UNSP ADR	COMMON	03485P201	\$	11	325	SH	DEFINED	1
ANGLO AMERICAN PLC-UNSP ADR	COMMON	03485P201	\$	161	4,823	SH	DEFINED	2
ANGLOGOLD ASHANTI LTD ADR	COMMON	035128206	\$	7,034	150,000	SH	DEFINED	
ANHEUSER-BUSCH COS INC	COMMON	035229103	\$	53,796	1,076,127	SH	DEFINED	
ANHEUSER-BUSCH COS INC	COMMON	035229103	\$	650	13,012	SH	DEFINED	1,1
ANHEUSER-BUSCH COS INC	COMMON	035229103	\$	768	15,361	SH	DEFINED	1
ANHEUSER-BUSCH COS INC	COMMON	035229103	\$	1,225	24,500	SH	DEFINED	11,1
ANHEUSER-BUSCH COS INC	COMMON	035229103	\$	401	8,018	SH	DEFINED	11,
ANHEUSER-BUSCH COS INC	COMMON	035229103	\$	275	5,504	SH	DEFINED	1
ANHEUSER-BUSCH COS INC	COMMON	035229103	\$	984	19,678	SH	DEFINED	14,
ANHEUSER-BUSCH COS INC	COMMON	035229103	\$	29,562	591,360	SH	DEFINED	1
ANHEUSER-BUSCH COS INC	COMMON	035229103	\$	4,774	95,500	SH	DEFINED	15,
ANHEUSER-BUSCH COS INC	COMMON	035229103	\$	1,769	35,391	SH	DEFINED	2
ANHEUSER-BUSCH COS INC	COMMON	035229103	\$	3,582	71,655	SH	DEFINED	2
ANHEUSER-BUSCH COS INC	COMMON	035229103	\$	65	1,300	SH	DEFINED	5,1

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ANHEUSER-BUSCH COS INC	COMMON	035229103	\$	280	5,594	SH	DEFINED	
ANHEUSER-BUSCH COS INC	COMMON	035229103	\$	2,250	45,010	SH	DEFINED	
ANHEUSER-BUSCH COS INC	COMMON	035229103	\$	38,900	778,147	SH	DEFINED	
ANHEUSER-BUSCH COS INC	COMMON	035229103	\$	7,049	141,000	SH	DEFINED	9,1
ANIMAL HEALTH INTERNATIONAL	COMMON	03525N109	\$	8,730	784,376	SH	DEFINED	
ANIMAL HEALTH INTERNATIONAL	COMMON	03525N109	\$	85	7,600	SH	DEFINED	1
ANIMAL HEALTH INTERNATIONAL	COMMON	03525N109	\$	732	65,764	SH	DEFINED	
ANIMAL HEALTH INTERNATIONAL	COMMON	03525N109	\$	18	1,618	SH	DEFINED	20,
ANIMAL HEALTH INTERNATIONAL	COMMON	03525N109	\$	1,143	102,658	SH	DEFINED	21,
ANIXTER INTERNATIONAL INC	COMMON	035290105	\$	5,346	64,845	SH	DEFINED	2
ANNALY CAPITAL MANAGEMENT INC	COMMON	035710409	\$	10	623	SH	DEFINED	2
ANNALY CAPITAL MANAGEMENT INC	COMMON	035710409	\$	723	45,355	SH	DEFINED	2
ANNTAYLOR STORES CORP	COMMON	036115103	\$	3,374	106,544	SH	DEFINED	2
ANSOFT CORP	COMMON	036384105	\$	10,893	330,287	SH	DEFINED	
ANSOFT CORP	COMMON	036384105	\$	2,210	67,000	SH	DEFINED	1
ANSOFT CORP	COMMON	036384105	\$	8,199	248,600	SH	DEFINED	
ANSOFT CORP	COMMON	036384105	\$	12	354	SH	DEFINED	2
ANSOFT CORP	COMMON	036384105	\$	294	8,900	SH	DEFINED	5,1
ANSYS INC	COMMON	03662Q105	\$	21,099	617,458	SH	DEFINED	
ANSYS INC	COMMON	03662Q105	\$	15,804	462,515	SH	DEFINED	
ANSYS INC	COMMON	03662Q105	\$	4,685	137,106	SH	DEFINED	2
ANSYS INC	COMMON	03662Q105	\$	4,886	142,984	SH	DEFINED	2
ANSYS INC	COMMON	03662Q105	\$	3,386	99,085	SH	DEFINED	
ANTARES PHARMA INC	COMMON	036642106	\$	391	275,000	SH	DEFINED	2
ANTHRACITE CAPITAL INC	COMMON	037023108	\$	155	17,031	SH	DEFINED	2
ANWORTH MORTGAGE ASSET CORP	COMMON	037347101	\$	341	63,347	SH	DEFINED	2
ANWORTH MORTGAGE ASSET CORP	COMMON	037347101	\$	101	18,700	SH	DEFINED	
AON CORP	COMMON	037389103	\$	31,159	695,363	SH	DEFINED	
AON CORP	COMMON	037389103	\$	227	5,062	SH	DEFINED	1,1
AON CORP	COMMON	037389103	\$	24	530	SH	DEFINED	2
AON CORP	COMMON	037389103	\$	13,245	295,592	SH	DEFINED	2
AON CORP	COMMON	037389103	\$	203	4,526	SH	DEFINED	
AON CORP	COMMON	037389103	\$	256	5,720	SH	DEFINED	
APACHE CORP	COMMON	037411105	\$	212,745	2,362,262	SH	DEFINED	
APACHE CORP	COMMON	037411105	\$	519	5,763	SH	DEFINED	1,1
APACHE CORP	COMMON	037411105	\$	31,980	355,099	SH	DEFINED	1
APACHE CORP	COMMON	037411105	\$	455	5,050	SH	DEFINED	12,1
APACHE CORP	COMMON	037411105	\$	8,646	96,000	SH	DEFINED	14,
APACHE CORP	COMMON	037411105	\$	12,313	136,722	SH	DEFINED	1
APACHE CORP	COMMON	037411105	\$	464	5,154	SH	DEFINED	
APACHE CORP	COMMON	037411105	\$	40	445	SH	DEFINED	20,1
APACHE CORP	COMMON	037411105	\$	1,099	12,200	SH	DEFINED	20,1
APACHE CORP	COMMON	037411105	\$	1,417	15,730	SH	DEFINED	21,1
APACHE CORP	COMMON	037411105	\$	46,069	511,537	SH	DEFINED	2
APACHE CORP	COMMON	037411105	\$	16,453	182,685	SH	DEFINED	2
APACHE CORP	COMMON	037411105	\$	1,063	11,800	SH	DEFINED	
APACHE CORP	COMMON	037411105	\$	270	3,000	SH	DEFINED	5,1
APACHE CORP	COMMON	037411105	\$	11,438	127,001	SH	DEFINED	
APACHE CORP	COMMON	037411105	\$	538	5,971	SH	DEFINED	
APACHE CORP	COMMON	037411105	\$	2,784	30,908	SH	DEFINED	9,1
APCO ARGENTINA INC	COMMON	037489101	\$	27	253	SH	DEFINED	2
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	\$	76	1,678	SH	DEFINED	1,1
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	\$	4,942	109,500	SH	DEFINED	1
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	\$	72	1,601	SH	DEFINED	2
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	\$	510	11,291	SH	DEFINED	2
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	\$	8	186	SH	DEFINED	
APOGEE ENTERPRISES INC	COMMON	037598109	\$	1,538	59,282	SH	DEFINED	2
APOGEE ENTERPRISES INC	COMMON	037598109	\$	136	5,225	SH	DEFINED	
APOLLO GROUP INC CL A	COMMON	037604105	\$	401,528	6,675,451	SH	DEFINED	
APOLLO GROUP INC CL A	COMMON	037604105	\$	148	2,466	SH	DEFINED	1,1
APOLLO GROUP INC CL A	COMMON	037604105	\$	50	825	SH	DEFINED	1
APOLLO GROUP INC CL A	COMMON	037604105	\$	50	825	SH	DEFINED	14,

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APOLLO GROUP INC CL A	COMMON	037604105	\$	2,719	45,200	SH	DEFINED	1
APOLLO GROUP INC CL A	COMMON	037604105	\$	17,842	296,627	SH	DEFINED	
APOLLO GROUP INC CL A	COMMON	037604105	\$	17,412	289,484	SH	DEFINED	2
APOLLO GROUP INC CL A	COMMON	037604105	\$	17,462	290,300	SH	DEFINED	
APOLLO GROUP INC CL A	COMMON	037604105	\$	11,645	193,600	SH	DEFINED	
APOLLO GROUP INC CL A	COMMON	037604105	\$	8	140	SH	DEFINED	
APOLLO GROUP INC CL A	COMMON	037604105	\$	140	2,334	SH	DEFINED	
APOLLO GROUP INC CL A	COMMON	037604105	\$	719	11,954	SH	DEFINED	9,
APOLLO INVESTMENT CORP CF	COMMON	03761U106	\$	6,715	322,836	SH	DEFINED	2
APPLE INC	COMMON	037833100	\$	428,458	2,791,800	SH	DEFINED	
APPLE INC	COMMON	037833100	\$	12,047	78,497	SH	DEFINED	1,1
APPLE INC	COMMON	037833100	\$	3,146	20,500	SH	DEFINED	11,1
APPLE INC	COMMON	037833100	\$	244,702	1,594,461	SH	DEFINED	1
APPLE INC	COMMON	037833100	\$	7,213	47,000	SH	DEFINED	15,1
APPLE INC	COMMON	037833100	\$	10,037	65,400	SH	DEFINED	15,
APPLE INC	COMMON	037833100	\$	4,374	28,500	SH	DEFINED	1
APPLE INC	COMMON	037833100	\$	44,222	288,149	SH	DEFINED	
APPLE INC	COMMON	037833100	\$	5,969	38,891	SH	DEFINED	21,
APPLE INC	COMMON	037833100	\$	86,447	563,283	SH	DEFINED	2
APPLE INC	COMMON	037833100	\$	84,063	547,750	SH	DEFINED	2
APPLE INC	COMMON	037833100	\$	13,386	87,222	SH	DEFINED	3,
APPLE INC	COMMON	037833100	\$	520	3,387	SH	DEFINED	
APPLE INC	COMMON	037833100	\$	14,058	91,600	SH	DEFINED	5,1
APPLE INC	COMMON	037833100	\$	21,376	139,283	SH	DEFINED	
APPLE INC	COMMON	037833100	\$	6,889	44,888	SH	DEFINED	
APPLE INC	COMMON	037833100	\$	9,776	63,701	SH	DEFINED	
APPLE INC	COMMON	037833100	\$	15,807	103,000	SH	DEFINED	9,1
APPLE INC	COMMON	037833100	\$	6,974	45,445	SH	DEFINED	9,
APPLEBEE'S INTL INC	COMMON	037899101	\$	214	8,594	SH	DEFINED	2
APPLEBEE'S INTL INC	COMMON	037899101	\$	53	2,140	SH	DEFINED	
APRIA HEALTHCARE GROUP INC	COMMON	037933108	\$	46,870	1,802,000	SH	DEFINED	1
APRIA HEALTHCARE GROUP INC	COMMON	037933108	\$	2,422	93,100	SH	DEFINED	15,
APRIA HEALTHCARE GROUP INC	COMMON	037933108	\$	6,018	231,356	SH	DEFINED	2
APRIA HEALTHCARE GROUP INC	COMMON	037933108	\$	3,145	120,900	SH	DEFINED	5,1
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	038020103	\$	59,323	1,712,552	SH	DEFINED	
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	038020103	\$	110	3,171	SH	DEFINED	1,1
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	038020103	\$	7,759	224,000	SH	DEFINED	1
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	038020103	\$	208	6,000	SH	DEFINED	1
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	038020103	\$	1,524	44,008	SH	DEFINED	
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	038020103	\$	37	1,070	SH	DEFINED	20,
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	038020103	\$	2,336	67,430	SH	DEFINED	21,
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	038020103	\$	778	22,472	SH	DEFINED	2
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	038020103	\$	69	2,000	SH	DEFINED	5,1
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	038020103	\$	29	850	SH	DEFINED	
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	038020103	\$	562	16,233	SH	DEFINED	
CELERA GROUP-APPLERA CORP	COMMON	038020202	\$	320	22,777	SH	DEFINED	2
APPLIED DIGITAL SOLUTIONS	COMMON	038188306	\$	--	50	SH	DEFINED	2
APPLIED INDUSTRIAL TECH INC	COMMON	03820C105	\$	544	17,650	SH	DEFINED	1
APPLIED INDUSTRIAL TECH INC	COMMON	03820C105	\$	1,345	43,624	SH	DEFINED	2
APPLIED INDUSTRIAL TECH INC	COMMON	03820C105	\$	55	1,800	SH	DEFINED	5,1
APPLIED MATERIALS INC	COMMON	038222105	\$	28,478	1,375,746	SH	DEFINED	
APPLIED MATERIALS INC	COMMON	038222105	\$	494	23,880	SH	DEFINED	1,1
APPLIED MATERIALS INC	COMMON	038222105	\$	8	400	SH	DEFINED	1,
APPLIED MATERIALS INC	COMMON	038222105	\$	5,464	263,946	SH	DEFINED	1
APPLIED MATERIALS INC	COMMON	038222105	\$	2,571	124,200	SH	DEFINED	11,1
APPLIED MATERIALS INC	COMMON	038222105	\$	2,726	131,714	SH	DEFINED	11,

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APPLIED MATERIALS INC	COMMON	038222105	\$	1,503	72,611	SH	DEFINED	1
APPLIED MATERIALS INC	COMMON	038222105	\$	108,728	5,252,560	SH	DEFINED	1
APPLIED MATERIALS INC	COMMON	038222105	\$	1,813	87,600	SH	DEFINED	15,1
APPLIED MATERIALS INC	COMMON	038222105	\$	7,870	380,200	SH	DEFINED	15,
APPLIED MATERIALS INC	COMMON	038222105	\$	62	3,000	SH	DEFINED	1
APPLIED MATERIALS INC	COMMON	038222105	\$	5,578	269,458	SH	DEFINED	
APPLIED MATERIALS INC	COMMON	038222105	\$	39	1,900	SH	DEFINED	20,
APPLIED MATERIALS INC	COMMON	038222105	\$	1,924	92,953	SH	DEFINED	2
APPLIED MATERIALS INC	COMMON	038222105	\$	461	22,292	SH	DEFINED	21,
APPLIED MATERIALS INC	COMMON	038222105	\$	12	600	SH	DEFINED	21,
APPLIED MATERIALS INC	COMMON	038222105	\$	6,020	290,820	SH	DEFINED	2
APPLIED MATERIALS INC	COMMON	038222105	\$	2,985	144,186	SH	DEFINED	2
APPLIED MATERIALS INC	COMMON	038222105	\$	57,592	2,782,203	SH	DEFINED	2
APPLIED MATERIALS INC	COMMON	038222105	\$	238,607	11,526,900	SH	DEFINED	
APPLIED MATERIALS INC	COMMON	038222105	\$	12,507	604,218	SH	DEFINED	3,
APPLIED MATERIALS INC	COMMON	038222105	\$	4,484	216,600	SH	DEFINED	5,1
APPLIED MATERIALS INC	COMMON	038222105	\$	251	12,109	SH	DEFINED	
APPLIED MATERIALS INC	COMMON	038222105	\$	10,759	519,735	SH	DEFINED	
APPLIED MATERIALS INC	COMMON	038222105	\$	22,129	1,069,052	SH	DEFINED	
APPLIED MATERIALS INC	COMMON	038222105	\$	12,490	603,400	SH	DEFINED	9,1
APPLIED MATERIALS INC	COMMON	038222105	\$	5,348	258,344	SH	DEFINED	9,
APPLIED MICRO CIRCUITS CORP	COMMON	03822W109	\$	56	17,835	SH	DEFINED	2
APPLIED MICRO CIRCUITS CORP	COMMON	03822W109	\$	52	16,384	SH	DEFINED	
APPLIED SIGNAL TECHNOLOGY	COMMON	038237103	\$	315	23,274	SH	DEFINED	2
APTARGROUP INC	COMMON	038336103	\$	7,346	193,969	SH	DEFINED	
APTARGROUP INC	COMMON	038336103	\$	156	4,120	SH	DEFINED	2
APTARGROUP INC	COMMON	038336103	\$	809	21,357	SH	DEFINED	2
AQUA AMERICA INC	COMMON	03836W103	\$	49	2,166	SH	DEFINED	2
AQUA AMERICA INC	COMMON	03836W103	\$	36,826	1,623,728	SH	DEFINED	2
AQUA AMERICA INC	COMMON	03836W103	\$	87	3,844	SH	DEFINED	
AQUILA INC	COMMON	03840P102	\$	526	131,189	SH	DEFINED	2
ARACRUZ CELULOSE SA ADR	COMMON	038496204	\$	15	200	SH	DEFINED	2
ARACRUZ CELULOSE SA ADR	COMMON	038496204	\$	9,935	135,000	SH	DEFINED	
ARACRUZ CELULOSE SA ADR	COMMON	038496204	\$	3,680	50,000	SH	DEFINED	
ARBINET-THEXCHANGE INC	COMMON	03875P100	\$	20,301	3,383,441	SH	DEFINED	
ARBINET-THEXCHANGE INC	COMMON	03875P100	\$	1,004	167,400	SH	DEFINED	9,2
ARBITRON INC	COMMON	03875Q108	\$	9,535	210,300	SH	DEFINED	1
ARBITRON INC	COMMON	03875Q108	\$	1,512	33,352	SH	DEFINED	2
ARBITRON INC	COMMON	03875Q108	\$	1,709	37,700	SH	DEFINED	5,1
ARBITRON INC	COMMON	03875Q108	\$	272	6,000	SH	DEFINED	
ARBOR REALTY TRUST INC	COMMON	038923108	\$	327	17,302	SH	DEFINED	2
ARCADIS NV - NY REGISTRY SH	COMMON	03923E107	\$	57	800	SH	DEFINED	2
ARCH CHEMICALS INC	COMMON	03937R102	\$	1,012	21,586	SH	DEFINED	2
ARCH COAL INC	COMMON	039380100	\$	2,210	65,490	SH	DEFINED	2
ARCH COAL INC	COMMON	039380100	\$	295	8,736	SH	DEFINED	2
ARCH COAL INC	COMMON	039380100	\$	117	3,467	SH	DEFINED	
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	\$	8,382	253,400	SH	DEFINED	
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	\$	370	11,173	SH	DEFINED	1,1
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	\$	73	2,202	SH	DEFINED	2
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	\$	2,310	69,821	SH	DEFINED	2
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	\$	336	10,153	SH	DEFINED	
ARCHSTONE-SMITH TRUST	COMMON	039583109	\$	32,506	540,498	SH	DEFINED	1,1
ARCHSTONE-SMITH TRUST	COMMON	039583109	\$	180,058	2,993,973	SH	DEFINED	1
ARCHSTONE-SMITH TRUST	COMMON	039583109	\$	3,500	58,200	SH	DEFINED	2,1
ARCHSTONE-SMITH TRUST	COMMON	039583109	\$	2,622	43,600	SH	DEFINED	20,1
ARCHSTONE-SMITH TRUST	COMMON	039583109	\$	991	16,479	SH	DEFINED	2
ARCHSTONE-SMITH TRUST	COMMON	039583109	\$	1,066	17,725	SH	DEFINED	2
ARCHSTONE-SMITH TRUST	COMMON	039583109	\$	16,594	275,922	SH	DEFINED	5,1
ARCHSTONE-SMITH TRUST	COMMON	039583109	\$	46	766	SH	DEFINED	
ARCTIC CAT INC	COMMON	039670104	\$	210	12,809	SH	DEFINED	2
ARENA PHARMACEUTICALS INC	COMMON	040047102	\$	3,571	326,098	SH	DEFINED	
ARENA PHARMACEUTICALS INC	COMMON	040047102	\$	295	26,954	SH	DEFINED	

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ARENA PHARMACEUTICALS INC	COMMON	040047102	\$	7	676	SH	DEFINED	20,
ARENA PHARMACEUTICALS INC	COMMON	040047102	\$	460	42,039	SH	DEFINED	21,
ARENA PHARMACEUTICALS INC	COMMON	040047102	\$	5,177	472,742	SH	DEFINED	2
ARENA RESOURCES INC	COMMON	040049108	\$	11,666	178,105	SH	DEFINED	
ARENA RESOURCES INC	COMMON	040049108	\$	8,854	135,170	SH	DEFINED	
ARES CAPITAL CORP	COMMON	04010L103	\$	5,179	318,299	SH	DEFINED	2
ARGON ST INC	COMMON	040149106	\$	859	43,384	SH	DEFINED	2
ARIBA INC	COMMON	04033V203	\$	8,812	817,477	SH	DEFINED	
ARIBA INC	COMMON	04033V203	\$	376	34,886	SH	DEFINED	2
ARKANSAS BEST CORP	COMMON	040790107	\$	608	18,627	SH	DEFINED	2
ARMSTRONG WORLD INDUSTRIES	COMMON	04247X102	\$	876	21,589	SH	DEFINED	2
ARRIS GROUP INC	COMMON	04269Q100	\$	1,233	99,863	SH	DEFINED	2
ARRAY BIOPHARMA INC	COMMON	04269X105	\$	3,570	317,905	SH	DEFINED	
ARRAY BIOPHARMA INC	COMMON	04269X105	\$	295	26,277	SH	DEFINED	
ARRAY BIOPHARMA INC	COMMON	04269X105	\$	9	759	SH	DEFINED	20,
ARRAY BIOPHARMA INC	COMMON	04269X105	\$	460	40,982	SH	DEFINED	21,
ARROW ELECTRONICS INC	COMMON	042735100	\$	5,844	137,437	SH	DEFINED	2
ARROW ELECTRONICS INC	COMMON	042735100	\$	7	163	SH	DEFINED	
ARROW FINANCIAL CORP	COMMON	042744102	\$	83	3,720	SH	DEFINED	1
ARROW FINANCIAL CORP	COMMON	042744102	\$	40	1,779	SH	DEFINED	2
ARROW FINANCIAL CORP	COMMON	042744102	\$	59	2,652	SH	DEFINED	5,1
ARROW INTERNATIONAL INC	COMMON	042764100	\$	1,695	37,253	SH	DEFINED	2
ARROW INTERNATIONAL INC	COMMON	042764100	\$	10	230	SH	DEFINED	
ARROWHEAD RESEARCH CORP	COMMON	042797100	\$	9,013	1,784,678	SH	DEFINED	2
ART TECHNOLOGY GROUP INC	COMMON	04289L107	\$	58	19,174	SH	DEFINED	
ARTHROCARE CORP	COMMON	043136100	\$	10,055	179,904	SH	DEFINED	2
ARVINMERITOR INC.	COMMON	043353101	\$	6,868	408,300	SH	DEFINED	1
ARVINMERITOR INC.	COMMON	043353101	\$	452	26,877	SH	DEFINED	2
ARVINMERITOR INC.	COMMON	043353101	\$	92	5,450	SH	DEFINED	
ASBURY AUTOMOTIVE GROUP	COMMON	043436104	\$	265	13,370	SH	DEFINED	2
ASHFORD HOSPITALITY TRUST	COMMON	044103109	\$	3,629	361,100	SH	DEFINED	1,1
ASHFORD HOSPITALITY TRUST	COMMON	044103109	\$	2,096	208,600	SH	DEFINED	1
ASHFORD HOSPITALITY TRUST	COMMON	044103109	\$	77	7,702	SH	DEFINED	2
ASHLAND INC	COMMON	044209104	\$	59	975	SH	DEFINED	1,1
ASHLAND INC	COMMON	044209104	\$	2,781	46,192	SH	DEFINED	2
ASHLAND INC	COMMON	044209104	\$	185	3,075	SH	DEFINED	
ASIAINFO HOLDINGS INC	COMMON	04518A104	\$	4,908	541,700	SH	DEFINED	1
ASIAINFO HOLDINGS INC	COMMON	04518A104	\$	2,091	230,797	SH	DEFINED	2
ASIAINFO HOLDINGS INC	COMMON	04518A104	\$	1,037	114,500	SH	DEFINED	5,1
ASPECT MEDICAL SYSTEMS INC	COMMON	045235108	\$	237	17,479	SH	DEFINED	2
ASPEN TECHNOLOGY INC	COMMON	045327103	\$	2,282	159,350	SH	DEFINED	1
ASPEN TECHNOLOGY INC	COMMON	045327103	\$	3,325	232,226	SH	DEFINED	2
ASPEN TECHNOLOGY INC	COMMON	045327103	\$	940	65,639	SH	DEFINED	3,
ASPEN TECHNOLOGY INC	COMMON	045327103	\$	262	18,300	SH	DEFINED	5,1
ASPEN TECHNOLOGY INC	COMMON	045327103	\$	403	28,114	SH	DEFINED	9,
ASPREVA PHARMACEUTICALS CORP	COMMON	04538T109	\$	3,741	182,329	SH	DEFINED	
ASPREVA PHARMACEUTICALS CORP	COMMON	04538T109	\$	914	44,554	SH	DEFINED	
ASPREVA PHARMACEUTICALS CORP	COMMON	04538T109	\$	11,552	562,977	SH	DEFINED	3,
ASSET ACCEPTANCE CAPITAL CORP	COMMON	04543P100	\$	64	5,491	SH	DEFINED	2
ASSISTED LIVING CONCEPTS I-A	COMMON	04544X102	\$	7,888	863,071	SH	DEFINED	
ASSISTED LIVING CONCEPTS I-A	COMMON	04544X102	\$	91	10,000	SH	DEFINED	1
ASSISTED LIVING CONCEPTS I-A	COMMON	04544X102	\$	652	71,338	SH	DEFINED	
ASSISTED LIVING CONCEPTS I-A	COMMON	04544X102	\$	17	1,893	SH	DEFINED	20,
ASSISTED LIVING CONCEPTS I-A	COMMON	04544X102	\$	1,017	111,262	SH	DEFINED	21,
ASSOCIATED BANC CORP	COMMON	045487105	\$	6,040	203,855	SH	DEFINED	2
ASSOCIATED ESTATES REALTY CORP	COMMON	045604105	\$	1,440	110,400	SH	DEFINED	1

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ASSOCIATED ESTATES REALTY CORP	COMMON	045604105	\$	15	1,167	SH	DEFINED	2
ASSOCIATED ESTATES REALTY CORP	COMMON	045604105	\$	296	22,700	SH	DEFINED	5,1
ASSURANT INC	COMMON	04621X108	\$	15,888	296,965	SH	DEFINED	
ASSURANT INC	COMMON	04621X108	\$	90	1,674	SH	DEFINED	1,1
ASSURANT INC	COMMON	04621X108	\$	74	1,380	SH	DEFINED	1
ASSURANT INC	COMMON	04621X108	\$	8,008	149,677	SH	DEFINED	2
ASSURANT INC	COMMON	04621X108	\$	23	436	SH	DEFINED	
ASTA FUNDING INC	COMMON	046220109	\$	587	15,330	SH	DEFINED	
ASTEC INDUSTRIES INC	COMMON	046224101	\$	1,129	19,651	SH	DEFINED	2
ASTORIA FINANCIAL CORP	COMMON	046265104	\$	1,316	49,620	SH	DEFINED	1
ASTORIA FINANCIAL CORP	COMMON	046265104	\$	27	1,000	SH	DEFINED	2
ASTORIA FINANCIAL CORP	COMMON	046265104	\$	567	21,380	SH	DEFINED	2
ASTORIA FINANCIAL CORP	COMMON	046265104	\$	413	15,563	SH	DEFINED	
ASTRAZENECA PLC ADR	COMMON	046353108	\$	12,359	246,831	SH	DEFINED	
ASTRAZENECA PLC ADR	COMMON	046353108	\$	1,022	20,402	SH	DEFINED	
ASTRAZENECA PLC ADR	COMMON	046353108	\$	27	544	SH	DEFINED	20,
ASTRAZENECA PLC ADR	COMMON	046353108	\$	1,593	31,820	SH	DEFINED	21,
ASTRAZENECA PLC ADR	COMMON	046353108	\$	404	8,075	SH	DEFINED	2
ASTRAZENECA PLC ADR	COMMON	046353108	\$	332	6,627	SH	DEFINED	
ASYST TECHNOLOGIES INC	COMMON	04648X107	\$	20	3,703	SH	DEFINED	2
ATHENAHEALTH INC	COMMON	04685W103	\$	2,829	83,416	SH	DEFINED	
ATHENAHEALTH INC	COMMON	04685W103	\$	1,228	36,216	SH	DEFINED	
ATHENAHEALTH INC	COMMON	04685W103	\$	182	5,368	SH	DEFINED	21,
ATHEROS COMMUNICATIONS	COMMON	04743P108	\$	7,121	237,605	SH	DEFINED	2
ATLANTIC AMERICAN CORP	COMMON	048209100	\$	14	5,025	SH	DEFINED	2
ATLANTIC AMERICAN CORP	COMMON	048209100	\$	18	6,525	SH	DEFINED	
ATLANTIC TELE-NETWORK INC	COMMON	049079205	\$	289	7,958	SH	DEFINED	2
ATLAS AIR WORLDWIDE HOLDINGS	COMMON	049164205	\$	46	900	SH	DEFINED	1
ATLAS AIR WORLDWIDE HOLDINGS	COMMON	049164205	\$	724	14,024	SH	DEFINED	2
ATLAS AMERICA INC	COMMON	049167109	\$	4,050	78,439	SH	DEFINED	2
ATLAS AMERICA INC	COMMON	049167109	\$	174	3,370	SH	DEFINED	
ATLAS PIPELINE PARTNERS-UTS.	COMMON	049392103	\$	385	8,203	SH	DEFINED	2
ATMEL CORP	COMMON	049513104	\$	2,453	475,400	SH	DEFINED	1
ATMEL CORP	COMMON	049513104	\$	211	40,820	SH	DEFINED	2
ATMEL CORP	COMMON	049513104	\$	111	21,480	SH	DEFINED	
ATMOS ENERGY CORP	COMMON	049560105	\$	11	400	SH	DEFINED	1
ATMOS ENERGY CORP	COMMON	049560105	\$	6,527	230,467	SH	DEFINED	2
ATMOS ENERGY CORP	COMMON	049560105	\$	121	4,275	SH	DEFINED	
ATWOOD OCEANICS INC	COMMON	050095108	\$	12,262	160,158	SH	DEFINED	2
ATWOOD OCEANICS INC	COMMON	050095108	\$	15	200	SH	DEFINED	
AUDIBLE INC	COMMON	05069A302	\$	1	100	SH	DEFINED	2
AUDIOVOX CORP CL A	COMMON	050757103	\$	44	4,300	SH	DEFINED	1
AUDIOVOX CORP CL A	COMMON	050757103	\$	370	35,917	SH	DEFINED	2
AUTOBYTEL.COM INC	COMMON	05275N106	\$	342	104,967	SH	DEFINED	2
AUTODESK INC	COMMON	052769106	\$	126,901	2,539,543	SH	DEFINED	
AUTODESK INC	COMMON	052769106	\$	200	3,994	SH	DEFINED	1,1
AUTODESK INC	COMMON	052769106	\$	949	19,000	SH	DEFINED	1
AUTODESK INC	COMMON	052769106	\$	7,994	159,970	SH	DEFINED	
AUTODESK INC	COMMON	052769106	\$	2,058	41,179	SH	DEFINED	21,
AUTODESK INC	COMMON	052769106	\$	31,349	627,350	SH	DEFINED	2
AUTODESK INC	COMMON	052769106	\$	46,116	922,871	SH	DEFINED	2
AUTODESK INC	COMMON	052769106	\$	2,425	48,532	SH	DEFINED	
AUTODESK INC	COMMON	052769106	\$	6,939	138,867	SH	DEFINED	
AUTODESK INC	COMMON	052769106	\$	105	2,110	SH	DEFINED	
AUTODESK INC	COMMON	052769106	\$	445	8,897	SH	DEFINED	9,
AUTOLIV INC	COMMON	052800109	\$	888	14,865	SH	DEFINED	2

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AUTOLIV INC	COMMON	052800109	\$	558	9,335	SH	DEFINED	
AUTOMATIC DATA PROCESSING	COMMON	053015103	\$	180,944	3,939,559	SH	DEFINED	
AUTOMATIC DATA PROCESSING	COMMON	053015103	\$	423	9,219	SH	DEFINED	1,1
AUTOMATIC DATA PROCESSING	COMMON	053015103	\$	55	1,200	SH	DEFINED	1
AUTOMATIC DATA PROCESSING	COMMON	053015103	\$	623	13,569	SH	DEFINED	
AUTOMATIC DATA PROCESSING	COMMON	053015103	\$	26,771	582,863	SH	DEFINED	2
AUTOMATIC DATA PROCESSING	COMMON	053015103	\$	9,766	212,619	SH	DEFINED	2
AUTOMATIC DATA PROCESSING	COMMON	053015103	\$	2	34	SH	DEFINED	
AUTOMATIC DATA PROCESSING	COMMON	053015103	\$	15,138	329,581	SH	DEFINED	
AUTOMATIC DATA PROCESSING	COMMON	053015103	\$	509	11,089	SH	DEFINED	
AUTOMATIC DATA PROCESSING	COMMON	053015103	\$	694	15,109	SH	DEFINED	
AUTONATION INC	COMMON	05329W102	\$	47	2,676	SH	DEFINED	1,1
AUTONATION INC	COMMON	05329W102	\$	2,004	113,117	SH	DEFINED	2
AUTOZONE INC	COMMON	053332102	\$	18,954	163,200	SH	DEFINED	
AUTOZONE INC	COMMON	053332102	\$	1,358	11,694	SH	DEFINED	1,1
AUTOZONE INC	COMMON	053332102	\$	2,845	24,500	SH	DEFINED	1,1
AUTOZONE INC	COMMON	053332102	\$	1,417	12,200	SH	DEFINED	11,1
AUTOZONE INC	COMMON	053332102	\$	54,838	472,170	SH	DEFINED	1
AUTOZONE INC	COMMON	053332102	\$	674	5,800	SH	DEFINED	15,1
AUTOZONE INC	COMMON	053332102	\$	4,390	37,800	SH	DEFINED	15,
AUTOZONE INC	COMMON	053332102	\$	6,087	52,409	SH	DEFINED	
AUTOZONE INC	COMMON	053332102	\$	518	4,456	SH	DEFINED	2
AUTOZONE INC	COMMON	053332102	\$	5,036	43,360	SH	DEFINED	2
AUTOZONE INC	COMMON	053332102	\$	6,111	52,619	SH	DEFINED	2
AUTOZONE INC	COMMON	053332102	\$	214	1,839	SH	DEFINED	
AUTOZONE INC	COMMON	053332102	\$	1,545	13,300	SH	DEFINED	5,1
AUTOZONE INC	COMMON	053332102	\$	3,604	31,035	SH	DEFINED	
AUTOZONE INC	COMMON	053332102	\$	1,031	8,876	SH	DEFINED	
AUTOZONE INC	COMMON	053332102	\$	1,523	13,115	SH	DEFINED	
AUTOZONE INC	COMMON	053332102	\$	7,096	61,100	SH	DEFINED	9,1
AVALONBAY COMMUNITIES INC	COMMON	053484101	\$	45,863	388,476	SH	DEFINED	1,1
AVALONBAY COMMUNITIES INC	COMMON	053484101	\$	124,776	1,056,889	SH	DEFINED	1
AVALONBAY COMMUNITIES INC	COMMON	053484101	\$	6,340	53,700	SH	DEFINED	2,1
AVALONBAY COMMUNITIES INC	COMMON	053484101	\$	2,019	17,100	SH	DEFINED	20,1
AVALONBAY COMMUNITIES INC	COMMON	053484101	\$	493	4,180	SH	DEFINED	2
AVALONBAY COMMUNITIES INC	COMMON	053484101	\$	11,487	97,300	SH	DEFINED	5,1
AVALONBAY COMMUNITIES INC	COMMON	053484101	\$	101	855	SH	DEFINED	
AVATAR HOLDINGS INC	COMMON	053494100	\$	672	13,465	SH	DEFINED	1
AVATAR HOLDINGS INC	COMMON	053494100	\$	332	6,644	SH	DEFINED	2
AVATAR HOLDINGS INC	COMMON	053494100	\$	664	13,299	SH	DEFINED	3,
AVATAR HOLDINGS INC	COMMON	053494100	\$	145	2,900	SH	DEFINED	5,1
AVATAR HOLDINGS INC	COMMON	053494100	\$	284	5,697	SH	DEFINED	9,
AVAYA INC	COMMON	053499109	\$	135	7,932	SH	DEFINED	1,1
AVAYA INC	COMMON	053499109	\$	28	1,673	SH	DEFINED	2
AVAYA INC	COMMON	053499109	\$	751	44,307	SH	DEFINED	2
AVAYA INC	COMMON	053499109	\$	13	789	SH	DEFINED	
AVAYA INC	COMMON	053499109	\$	104	6,158	SH	DEFINED	
AVENTINE RENEWABLE ENERGY	COMMON	05356X403	\$	1,526	144,327	SH	DEFINED	2
AVERY DENNISON CORP	COMMON	053611109	\$	105	1,848	SH	DEFINED	1,1
AVERY DENNISON CORP	COMMON	053611109	\$	200	3,500	SH	DEFINED	1
AVERY DENNISON CORP	COMMON	053611109	\$	9	150	SH	DEFINED	2
AVERY DENNISON CORP	COMMON	053611109	\$	68	1,198	SH	DEFINED	2
AVERY DENNISON CORP	COMMON	053611109	\$	832	14,600	SH	DEFINED	2
AVERY DENNISON CORP	COMMON	053611109	\$	119	2,083	SH	DEFINED	
AVICI SYSTEMS INC	COMMON	05367L802	\$	634	59,500	SH	DEFINED	2
AVID TECHNOLOGY INC	COMMON	05367P100	\$	3	101	SH	DEFINED	1
AVID TECHNOLOGY INC	COMMON	05367P100	\$	308	11,365	SH	DEFINED	2
AVIGEN INC	COMMON	053690103	\$	2,920	540,753	SH	DEFINED	
AVIGEN INC	COMMON	053690103	\$	244	45,229	SH	DEFINED	
AVIGEN INC	COMMON	053690103	\$	6	1,110	SH	DEFINED	20,
AVIGEN INC	COMMON	053690103	\$	381	70,541	SH	DEFINED	21,
AVIS BUDGET GROUP INC	COMMON	053774105	\$	6,876	300,400	SH	DEFINED	1

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AVIS BUDGET GROUP INC	COMMON	053774105	\$	126	5,500	SH	DEFINED	15,
AVIS BUDGET GROUP INC	COMMON	053774105	\$	4	190	SH	DEFINED	2
AVIS BUDGET GROUP INC	COMMON	053774105	\$	2,414	105,465	SH	DEFINED	2
AVIS BUDGET GROUP INC	COMMON	053774105	\$	16	700	SH	DEFINED	
AVIS BUDGET GROUP INC	COMMON	053774105	\$	41	1,792	SH	DEFINED	
AVISTA CORP	COMMON	05379B107	\$	3,115	153,059	SH	DEFINED	
AVISTA CORP	COMMON	05379B107	\$	788	38,700	SH	DEFINED	1
AVISTA CORP	COMMON	05379B107	\$	10	500	SH	DEFINED	2
AVISTA CORP	COMMON	05379B107	\$	442	21,738	SH	DEFINED	2
AVISTA CORP	COMMON	05379B107	\$	423	20,800	SH	DEFINED	5,1
AVISTA CORP	COMMON	05379B107	\$	142	6,990	SH	DEFINED	
AVNET INC	COMMON	053807103	\$	31,116	780,637	SH	DEFINED	
AVNET INC	COMMON	053807103	\$	9,519	238,800	SH	DEFINED	1
AVNET INC	COMMON	053807103	\$	642	16,100	SH	DEFINED	15,
AVNET INC	COMMON	053807103	\$	399	10,000	SH	DEFINED	1
AVNET INC	COMMON	053807103	\$	6,080	152,530	SH	DEFINED	
AVNET INC	COMMON	053807103	\$	1,396	35,016	SH	DEFINED	21,
AVNET INC	COMMON	053807103	\$	889	22,304	SH	DEFINED	2
AVNET INC	COMMON	053807103	\$	248	6,232	SH	DEFINED	
AVNET INC	COMMON	053807103	\$	391	9,806	SH	DEFINED	
AVOCENT CORPORATION	COMMON	053893103	\$	102	3,514	SH	DEFINED	2
AVOCENT CORPORATION	COMMON	053893103	\$	15	505	SH	DEFINED	
AVON PRODUCTS INC	COMMON	054303102	\$	144,034	3,837,845	SH	DEFINED	
AVON PRODUCTS INC	COMMON	054303102	\$	281	7,482	SH	DEFINED	1,1
AVON PRODUCTS INC	COMMON	054303102	\$	1,427	38,029	SH	DEFINED	1
AVON PRODUCTS INC	COMMON	054303102	\$	423	11,267	SH	DEFINED	
AVON PRODUCTS INC	COMMON	054303102	\$	38	1,000	SH	DEFINED	2
AVON PRODUCTS INC	COMMON	054303102	\$	1,134	30,218	SH	DEFINED	2
AVON PRODUCTS INC	COMMON	054303102	\$	66	1,750	SH	DEFINED	3,
AVON PRODUCTS INC	COMMON	054303102	\$	37,632	1,002,705	SH	DEFINED	
AVON PRODUCTS INC	COMMON	054303102	\$	62	1,659	SH	DEFINED	
AVON PRODUCTS INC	COMMON	054303102	\$	319	8,511	SH	DEFINED	
AXA ADR	COMMON	054536107	\$	72	1,615	SH	DEFINED	2
AXA ADR	COMMON	054536107	\$	16,478	369,368	SH	DEFINED	
AXA ADR	COMMON	054536107	\$	64	1,440	SH	DEFINED	
AXCELIS TECHNOLOGIES	COMMON	054540109	\$	395	77,332	SH	DEFINED	2
AXCELIS TECHNOLOGIES	COMMON	054540109	\$	2	294	SH	DEFINED	
AXCAN PHARMA	COMMON	054923107	\$	24,563	1,186,396	SH	DEFINED	
BB&T CORPORATION	COMMON	054937107	\$	387	9,582	SH	DEFINED	1,1
BB&T CORPORATION	COMMON	054937107	\$	792	19,600	SH	DEFINED	1
BB&T CORPORATION	COMMON	054937107	\$	1,204	29,804	SH	DEFINED	2
BB&T CORPORATION	COMMON	054937107	\$	9,065	224,429	SH	DEFINED	2
BB&T CORPORATION	COMMON	054937107	\$	679	16,809	SH	DEFINED	
BB&T CORPORATION	COMMON	054937107	\$	392	9,696	SH	DEFINED	
BASF AG ADR	COMMON	055262505	\$	82,121	593,100	SH	DEFINED	1
BASF AG ADR	COMMON	055262505	\$	1,820	13,142	SH	DEFINED	1
BASF AG ADR	COMMON	055262505	\$	111	800	SH	DEFINED	2
BASF AG ADR	COMMON	055262505	\$	10	70	SH	DEFINED	
BCE INC	COMMON	05534B760	\$	15	372	SH	DEFINED	1
BCE INC	COMMON	05534B760	\$	--	1	SH	DEFINED	1
BG GROUP PLC-SPON ADR	COMMON	055434203	\$	26	303	SH	DEFINED	2
BG GROUP PLC-SPON ADR	COMMON	055434203	\$	65	750	SH	DEFINED	
BJ SERVICES CO	COMMON	055482103	\$	225,301	8,485,906	SH	DEFINED	
BJ SERVICES CO	COMMON	055482103	\$	134	5,058	SH	DEFINED	1,1
BJ SERVICES CO	COMMON	055482103	\$	8,231	310,000	SH	DEFINED	14,
BJ SERVICES CO	COMMON	055482103	\$	875	32,971	SH	DEFINED	1



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BJ SERVICES CO	COMMON	055482103	\$	701	26,400	SH	DEFINED	
BJ SERVICES CO	COMMON	055482103	\$	13	500	SH	DEFINED	2
BJ SERVICES CO	COMMON	055482103	\$	947	35,665	SH	DEFINED	2
BJ SERVICES CO	COMMON	055482103	\$	17,083	643,418	SH	DEFINED	
BJ SERVICES CO	COMMON	055482103	\$	88	3,325	SH	DEFINED	
BJ SERVICES CO	COMMON	055482103	\$	272	10,249	SH	DEFINED	
BJ SERVICES CO	COMMON	055482103	\$	959	36,114	SH	DEFINED	
BJS WHOLESALE CLUB INC	COMMON	05548J106	\$	2	50	SH	DEFINED	2
BJS WHOLESALE CLUB INC	COMMON	05548J106	\$	5,545	167,224	SH	DEFINED	2
BJS WHOLESALE CLUB INC	COMMON	05548J106	\$	12	375	SH	DEFINED	
BOK FINANCIAL CORPORATION	COMMON	05561Q201	\$	196	3,806	SH	DEFINED	2
BP PLC ADR	COMMON	055622104	\$	38,143	550,000	SH	DEFINED	
BP PLC ADR	COMMON	055622104	\$	129,895	1,873,028	SH	DEFINED	1
BP PLC ADR	COMMON	055622104	\$	6,935	100,000	SH	DEFINED	14,
BP PLC ADR	COMMON	055622104	\$	3,079	44,400	SH	DEFINED	1
BP PLC ADR	COMMON	055622104	\$	28,762	414,731	SH	DEFINED	2
BP PLC ADR	COMMON	055622104	\$	15,488	223,335	SH	DEFINED	2
BP PLC ADR	COMMON	055622104	\$	6,340	91,418	SH	DEFINED	
BP PLC ADR	COMMON	055622104	\$	16,730	241,239	SH	DEFINED	
BP PLC ADR	COMMON	055622104	\$	63,494	915,563	SH	DEFINED	
BRT REALTY TRUST	COMMON	055645303	\$	896	51,700	SH	DEFINED	1
BRT REALTY TRUST	COMMON	055645303	\$	298	17,171	SH	DEFINED	2
BRT REALTY TRUST	COMMON	055645303	\$	212	12,200	SH	DEFINED	5,1
BRE PROPERTIES INC	COMMON	05564E106	\$	28,653	512,300	SH	DEFINED	1,1
BRE PROPERTIES INC	COMMON	05564E106	\$	78,091	1,396,220	SH	DEFINED	1
BRE PROPERTIES INC	COMMON	05564E106	\$	3,982	71,200	SH	DEFINED	2,1
BRE PROPERTIES INC	COMMON	05564E106	\$	1,258	22,500	SH	DEFINED	20,1
BRE PROPERTIES INC	COMMON	05564E106	\$	106	1,897	SH	DEFINED	2
BRE PROPERTIES INC	COMMON	05564E106	\$	202	3,605	SH	DEFINED	2
BRE PROPERTIES INC	COMMON	05564E106	\$	7,377	131,900	SH	DEFINED	5,1
BT GROUP PLC-ADS	COMMON	05577E101	\$	78	1,243	SH	DEFINED	2
BMC SOFTWARE INC	COMMON	055921100	\$	24,678	790,198	SH	DEFINED	
BMC SOFTWARE INC	COMMON	055921100	\$	1,689	54,086	SH	DEFINED	1,1
BMC SOFTWARE INC	COMMON	055921100	\$	2,397	76,753	SH	DEFINED	1
BMC SOFTWARE INC	COMMON	055921100	\$	1,896	60,700	SH	DEFINED	11,1
BMC SOFTWARE INC	COMMON	055921100	\$	919	29,437	SH	DEFINED	11,
BMC SOFTWARE INC	COMMON	055921100	\$	610	19,547	SH	DEFINED	1
BMC SOFTWARE INC	COMMON	055921100	\$	132,771	4,251,380	SH	DEFINED	1
BMC SOFTWARE INC	COMMON	055921100	\$	2,217	71,000	SH	DEFINED	15,1
BMC SOFTWARE INC	COMMON	055921100	\$	7,505	240,300	SH	DEFINED	15,
BMC SOFTWARE INC	COMMON	055921100	\$	7,943	254,328	SH	DEFINED	
BMC SOFTWARE INC	COMMON	055921100	\$	236	7,572	SH	DEFINED	2
BMC SOFTWARE INC	COMMON	055921100	\$	2,160	69,162	SH	DEFINED	2
BMC SOFTWARE INC	COMMON	055921100	\$	19	600	SH	DEFINED	2
BMC SOFTWARE INC	COMMON	055921100	\$	24,281	777,482	SH	DEFINED	2
BMC SOFTWARE INC	COMMON	055921100	\$	4,738	151,700	SH	DEFINED	5,1
BMC SOFTWARE INC	COMMON	055921100	\$	1,999	64,000	SH	DEFINED	
BMC SOFTWARE INC	COMMON	055921100	\$	459	14,700	SH	DEFINED	
BMC SOFTWARE INC	COMMON	055921100	\$	5,473	175,255	SH	DEFINED	
BMC SOFTWARE INC	COMMON	055921100	\$	10,267	328,748	SH	DEFINED	
BMC SOFTWARE INC	COMMON	055921100	\$	10,128	324,300	SH	DEFINED	9,1
BADGER METER INC	COMMON	056525108	\$	43,313	1,351,408	SH	DEFINED	2
BAIDU.COM ADR	COMMON	056752108	\$	33,719	116,412	SH	DEFINED	2
BAKER (MICHAEL) CORP	COMMON	057149106	\$	589	12,022	SH	DEFINED	2
BAKER HUGHES INC	COMMON	057224107	\$	104,712	1,158,700	SH	DEFINED	
BAKER HUGHES INC	COMMON	057224107	\$	501	5,547	SH	DEFINED	1,1
BAKER HUGHES INC	COMMON	057224107	\$	9,308	103,000	SH	DEFINED	14,
BAKER HUGHES INC	COMMON	057224107	\$	981	10,850	SH	DEFINED	2
BAKER HUGHES INC	COMMON	057224107	\$	27,300	302,087	SH	DEFINED	2
BAKER HUGHES INC	COMMON	057224107	\$	1,348	14,918	SH	DEFINED	
BAKER HUGHES INC	COMMON	057224107	\$	637	7,050	SH	DEFINED	
BAKER HUGHES INC	COMMON	057224107	\$	588	6,503	SH	DEFINED	

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BAKER HUGHES INC	COMMON	057224107	\$	945	10,459	SH	DEFINED	
BALDOR ELECTRIC	COMMON	057741100	\$	3,448	86,303	SH	DEFINED	2
BALDOR ELECTRIC	COMMON	057741100	\$	364	9,100	SH	DEFINED	
BALDWIN & LYONS INC -CL B	COMMON	057755209	\$	545	19,959	SH	DEFINED	2
BALL CORP	COMMON	058498106	\$	95	1,764	SH	DEFINED	1,1
BALL CORP	COMMON	058498106	\$	108	2,000	SH	DEFINED	2
BALL CORP	COMMON	058498106	\$	13,996	260,390	SH	DEFINED	2
BALL CORP	COMMON	058498106	\$	355	6,600	SH	DEFINED	
BALLARD POWER SYSTEMS INC	COMMON	05858H104	\$	22,976	4,614,202	SH	DEFINED	2
BALLARD POWER SYSTEMS INC	COMMON	05858H104	\$	10	2,000	SH	DEFINED	
BALLY TECHNOLOGIES INC	COMMON	05874B107	\$	150	4,223	SH	DEFINED	2
BANCFIRST CORP	COMMON	05945F103	\$	2,441	54,400	SH	DEFINED	1
BANCFIRST CORP	COMMON	05945F103	\$	3,483	77,633	SH	DEFINED	2
BANCFIRST CORP	COMMON	05945F103	\$	565	12,600	SH	DEFINED	5,1
BANCO BRADESCO SA ADR REP1 PRF	COMMON	059460303	\$	258	8,800	SH	DEFINED	1
BANCO BRADESCO SA ADR REP1 PRF	COMMON	059460303	\$	1,486	50,600	SH	DEFINED	12,1
BANCO BRADESCO SA ADR REP1 PRF	COMMON	059460303	\$	32,866	1,119,050	SH	DEFINED	
BANCO BRADESCO SA ADR REP1 PRF	COMMON	059460303	\$	1,116	38,000	SH	DEFINED	9,1
BANCO BRADESCO SA ADR REP1 PRF	COMMON	059460303	\$	3,304	112,500	SH	DEFINED	9,2
BANCO BILBAO VIZCAYA-SP ADR	COMMON	05946K101	\$	13,737	590,061	SH	DEFINED	2
BANCO BILBAO VIZCAYA-SP ADR	COMMON	05946K101	\$	52	2,230	SH	DEFINED	
BANCO DE CHILE ADR W-I	COMMON	059520106	\$	10	200	SH	DEFINED	2
BANCO ITAU HOLDING FIN-ADR	COMMON	059602201	\$	142	2,800	SH	DEFINED	2
BANCO ITAU HOLDING FIN-ADR	COMMON	059602201	\$	1,535	30,320	SH	DEFINED	
BANCO ITAU HOLDING FIN-ADR	COMMON	059602201	\$	749	14,800	SH	DEFINED	9,1
BANCO ITAU HOLDING FIN-ADR	COMMON	059602201	\$	1,918	37,900	SH	DEFINED	9,2
BANCO MACRO SA-ADR	COMMON	05961W105	\$	253	8,600	SH	DEFINED	2
BANCO MACRO SA-ADR	COMMON	05961W105	\$	8,170	277,800	SH	DEFINED	
BANCO SANTANDER SA	COMMON	05964H105	\$	69	3,570	SH	DEFINED	2
BANCO SANTANDER SA	COMMON	05964H105	\$	15,037	778,698	SH	DEFINED	2
BANCO SANTANDER SA	COMMON	05964H105	\$	16,867	873,509	SH	DEFINED	
BANCO SANTANDER CHILE ADR	COMMON	05965X109	\$	15	300	SH	DEFINED	2
BANCO SANTANDER CHILE ADR	COMMON	05965X109	\$	6,966	137,750	SH	DEFINED	
BANCORPSOUTH INC	COMMON	059692103	\$	1,509	62,100	SH	DEFINED	1
BANCORPSOUTH INC	COMMON	059692103	\$	5	200	SH	DEFINED	2
BANCORPSOUTH INC	COMMON	059692103	\$	240	9,877	SH	DEFINED	2
BANCORPSOUTH INC	COMMON	059692103	\$	194	8,000	SH	DEFINED	5,1
BANK OF AMERICA CORP	COMMON	060505104	\$	50,226	999,124	SH	DEFINED	
BANK OF AMERICA CORP	COMMON	060505104	\$	9,307	185,137	SH	DEFINED	1,1
BANK OF AMERICA CORP	COMMON	060505104	\$	1,992	39,635	SH	DEFINED	1
BANK OF AMERICA CORP	COMMON	060505104	\$	4,811	95,700	SH	DEFINED	11,1
BANK OF AMERICA CORP	COMMON	060505104	\$	815	16,207	SH	DEFINED	11,
BANK OF AMERICA CORP	COMMON	060505104	\$	31,439	625,408	SH	DEFINED	1
BANK OF AMERICA CORP	COMMON	060505104	\$	412	8,200	SH	DEFINED	12,1
BANK OF AMERICA CORP	COMMON	060505104	\$	490	9,749	SH	DEFINED	1
BANK OF AMERICA CORP	COMMON	060505104	\$	282,046	5,610,625	SH	DEFINED	1
BANK OF AMERICA CORP	COMMON	060505104	\$	7,742	154,000	SH	DEFINED	15,1
BANK OF AMERICA CORP	COMMON	060505104	\$	19,852	394,900	SH	DEFINED	15,
BANK OF AMERICA CORP	COMMON	060505104	\$	33	650	SH	DEFINED	20,1
BANK OF AMERICA CORP	COMMON	060505104	\$	1,002	19,937	SH	DEFINED	20,1
BANK OF AMERICA CORP	COMMON	060505104	\$	561	11,152	SH	DEFINED	2
BANK OF AMERICA CORP	COMMON	060505104	\$	2,317	46,090	SH	DEFINED	21,1
BANK OF AMERICA CORP	COMMON	060505104	\$	1,481	29,468	SH	DEFINED	2
BANK OF AMERICA CORP	COMMON	060505104	\$	58,889	1,171,457	SH	DEFINED	2
BANK OF AMERICA CORP	COMMON	060505104	\$	45,129	897,727	SH	DEFINED	2
BANK OF AMERICA CORP	COMMON	060505104	\$	694	13,800	SH	DEFINED	

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BANK OF AMERICA CORP	COMMON	060505104	\$	11,205	222,898	SH	DEFINED	5,1
BANK OF AMERICA CORP	COMMON	060505104	\$	25,055	498,411	SH	DEFINED	
BANK OF AMERICA CORP	COMMON	060505104	\$	845	16,800	SH	DEFINED	
BANK OF AMERICA CORP	COMMON	060505104	\$	13,093	260,445	SH	DEFINED	
BANK OF AMERICA CORP	COMMON	060505104	\$	53,191	1,058,108	SH	DEFINED	
BANK OF AMERICA CORP	COMMON	060505104	\$	24,162	480,637	SH	DEFINED	9,1
BANK OF GRANITE CORP	COMMON	062401104	\$	196	14,485	SH	DEFINED	1
BANK OF GRANITE CORP	COMMON	062401104	\$	25	1,813	SH	DEFINED	2
BANK OF GRANITE CORP	COMMON	062401104	\$	110	8,100	SH	DEFINED	5,1
BANK OF HAWAII CORP	COMMON	062540109	\$	582	11,020	SH	DEFINED	1
BANK OF HAWAII CORP	COMMON	062540109	\$	553	10,458	SH	DEFINED	2
BANK OF HAWAII CORP	COMMON	062540109	\$	4,331	81,944	SH	DEFINED	2
BANK OF HAWAII CORP	COMMON	062540109	\$	275	5,200	SH	DEFINED	
BANK OF MARIN BANCORP-CA	COMMON	063425102	\$	47	1,473	SH	DEFINED	2
BANK OF MONTREAL	COMMON	063671101	\$	2,442	37,357	SH	DEFINED	1
BANK OF MONTREAL	COMMON	063671101	\$	504	7,700	SH	DEFINED	11,1
BANK OF MONTREAL	COMMON	063671101	\$	1,210	18,508	SH	DEFINED	11,
BANK OF MONTREAL	COMMON	063671101	\$	753	11,512	SH	DEFINED	1
BANK OF MONTREAL	COMMON	063671101	\$	124	1,900	SH	DEFINED	
BANK OF MONTREAL	COMMON	063671101	\$	222	3,393	SH	DEFINED	2
BANK OF MONTREAL	COMMON	063671101	\$	105	1,601	SH	DEFINED	2
BANK OF MONTREAL	COMMON	063671101	\$	18,949	289,390	SH	DEFINED	2
BANK OF MONTREAL	COMMON	063671101	\$	168,835	2,582,650	SH	DEFINED	
BANK OF MONTREAL	COMMON	063671101	\$	8,315	127,200	SH	DEFINED	3,
BANK OF MONTREAL	COMMON	063671101	\$	4,846	74,132	SH	DEFINED	
BANK OF MONTREAL	COMMON	063671101	\$	9,260	141,654	SH	DEFINED	
BANK OF MONTREAL	COMMON	063671101	\$	2,010	30,700	SH	DEFINED	9,1
BANK MUTUAL CORP	COMMON	063750103	\$	527	44,677	SH	DEFINED	2
BANK OF THE OZARKS	COMMON	063904106	\$	24	800	SH	DEFINED	2
BANK OF THE OZARKS	COMMON	063904106	\$	33	1,091	SH	DEFINED	2
BANK OF NEW YORK MELLON CORP	COMMON	064058100	\$	180,905	4,098,430	SH	DEFINED	
BANK OF NEW YORK MELLON CORP	COMMON	064058100	\$	872	19,754	SH	DEFINED	1,1
BANK OF NEW YORK MELLON CORP	COMMON	064058100	\$	627	14,200	SH	DEFINED	11,1
BANK OF NEW YORK MELLON CORP	COMMON	064058100	\$	15,208	344,542	SH	DEFINED	1
BANK OF NEW YORK MELLON CORP	COMMON	064058100	\$	3,125	70,800	SH	DEFINED	15,
BANK OF NEW YORK MELLON CORP	COMMON	064058100	\$	15,047	340,895	SH	DEFINED	2
BANK OF NEW YORK MELLON CORP	COMMON	064058100	\$	3,685	83,490	SH	DEFINED	
BANK OF NEW YORK MELLON CORP	COMMON	064058100	\$	118,340	2,681,023	SH	DEFINED	
BANK OF NEW YORK MELLON CORP	COMMON	064058100	\$	11,184	253,385	SH	DEFINED	
BANK OF NEW YORK MELLON CORP	COMMON	064058100	\$	11,965	271,060	SH	DEFINED	
BANK OF NEW YORK MELLON CORP	COMMON	064058100	\$	915	20,727	SH	DEFINED	
BANK OF NEW YORK MELLON CORP	COMMON	064058100	\$	317	7,186	SH	DEFINED	
BANK OF NEW YORK MELLON CORP	COMMON	064058100	\$	2,918	66,100	SH	DEFINED	9,1
BANK OF NOVA SCOTIA	COMMON	064149107	\$	557	10,600	SH	DEFINED	1
BANK OF NOVA SCOTIA	COMMON	064149107	\$	567	10,800	SH	DEFINED	11,1
BANK OF NOVA SCOTIA	COMMON	064149107	\$	276	5,261	SH	DEFINED	11,
BANK OF NOVA SCOTIA	COMMON	064149107	\$	137	2,609	SH	DEFINED	1
BANK OF NOVA SCOTIA	COMMON	064149107	\$	3,324	63,250	SH	DEFINED	
BANK OF NOVA SCOTIA	COMMON	064149107	\$	585	11,137	SH	DEFINED	2
BANK OF NOVA SCOTIA	COMMON	064149107	\$	261	4,967	SH	DEFINED	2
BANK OF NOVA SCOTIA	COMMON	064149107	\$	18,109	344,938	SH	DEFINED	2
BANK OF NOVA SCOTIA	COMMON	064149107	\$	766,840	14,592,700	SH	DEFINED	
BANK OF NOVA SCOTIA	COMMON	064149107	\$	88,377	1,681,785	SH	DEFINED	3,
BANK OF NOVA SCOTIA	COMMON	064149107	\$	2,704	51,452	SH	DEFINED	
BANK OF NOVA SCOTIA	COMMON	064149107	\$	5,624	107,020	SH	DEFINED	
BANK OF NOVA SCOTIA	COMMON	064149107	\$	2,998	57,100	SH	DEFINED	9,1

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BANK UNITED CORP-CONTINGENT	COMMON	065416117	\$	--	800	SH	DEFINED	2
BANKATLANTIC BANCORP INC CL A	COMMON	065908501	\$	7	792	SH	DEFINED	2
BANKFINANCIAL CORP	COMMON	06643P104	\$	111	7,041	SH	DEFINED	1
BANKFINANCIAL CORP	COMMON	06643P104	\$	457	28,892	SH	DEFINED	2
BANKFINANCIAL CORP	COMMON	06643P104	\$	66	4,200	SH	DEFINED	5,1
BANKRATE INC	COMMON	06646V108	\$	1,683	36,482	SH	DEFINED	2
BANKUNITED FINANCIAL CORP CL A	COMMON	06652B103	\$	46	2,963	SH	DEFINED	2
BANNER CORPORATION	COMMON	06652V109	\$	67	1,948	SH	DEFINED	2
BARD (C.R.) INC	COMMON	067383109	\$	157	1,784	SH	DEFINED	1,1
BARD (C.R.) INC	COMMON	067383109	\$	5,222	59,218	SH	DEFINED	2
BARD (C.R.) INC	COMMON	067383109	\$	1,502	17,027	SH	DEFINED	2
BARD (C.R.) INC	COMMON	067383109	\$	6,802	77,131	SH	DEFINED	
BARD (C.R.) INC	COMMON	067383109	\$	197	2,232	SH	DEFINED	
BARCLAYS PLC ADR	COMMON	06738E204	\$	79	1,626	SH	DEFINED	2
BARCLAYS PLC ADR	COMMON	06738E204	\$	17,882	367,797	SH	DEFINED	2
BARCLAYS PLC ADR	COMMON	06738E204	\$	5	113	SH	DEFINED	
BARCLAYS PLC ADR	COMMON	06738E204	\$	85	1,750	SH	DEFINED	
IPATH MSCI INDIA INDEX ETN ETF	COMMON	06739F291	\$	80	1,100	SH	DEFINED	2
BARE ESCENTUALS INC	COMMON	067511105	\$	155	6,248	SH	DEFINED	2
BARNES & NOBLE INC	COMMON	067774109	\$	71	2,000	SH	DEFINED	2
BARNES & NOBLE INC	COMMON	067774109	\$	309	8,766	SH	DEFINED	2
BARNES & NOBLE INC	COMMON	067774109	\$	7	200	SH	DEFINED	
BARNES GROUP INC	COMMON	067806109	\$	200	6,279	SH	DEFINED	2
BARNES GROUP INC	COMMON	067806109	\$	126	3,960	SH	DEFINED	
BARRICK GOLD CORP	COMMON	067901108	\$	14,380	357,000	SH	DEFINED	
BARRICK GOLD CORP	COMMON	067901108	\$	6,316	156,800	SH	DEFINED	1,1
BARRICK GOLD CORP	COMMON	067901108	\$	560	13,900	SH	DEFINED	11,1
BARRICK GOLD CORP	COMMON	067901108	\$	167,603	4,160,944	SH	DEFINED	1
BARRICK GOLD CORP	COMMON	067901108	\$	330	8,200	SH	DEFINED	12,1
BARRICK GOLD CORP	COMMON	067901108	\$	8,391	208,314	SH	DEFINED	1
BARRICK GOLD CORP	COMMON	067901108	\$	546	13,600	SH	DEFINED	
BARRICK GOLD CORP	COMMON	067901108	\$	30	736	SH	DEFINED	20,1
BARRICK GOLD CORP	COMMON	067901108	\$	789	19,600	SH	DEFINED	20,1
BARRICK GOLD CORP	COMMON	067901108	\$	141	3,500	SH	DEFINED	2
BARRICK GOLD CORP	COMMON	067901108	\$	15	373	SH	DEFINED	2
BARRICK GOLD CORP	COMMON	067901108	\$	105,659	2,629,700	SH	DEFINED	
BARRICK GOLD CORP	COMMON	067901108	\$	37,101	923,400	SH	DEFINED	3,
BARRICK GOLD CORP	COMMON	067901108	\$	13,546	336,307	SH	DEFINED	5,1
BARRICK GOLD CORP	COMMON	067901108	\$	734	18,262	SH	DEFINED	
BARRICK GOLD CORP	COMMON	067901108	\$	2,071	51,551	SH	DEFINED	
BARRICK GOLD CORP	COMMON	067901108	\$	3,589	89,100	SH	DEFINED	9,1
BARR PHARMACEUTICALS INC	COMMON	068306109	\$	89,661	1,575,491	SH	DEFINED	
BARR PHARMACEUTICALS INC	COMMON	068306109	\$	106	1,860	SH	DEFINED	1,1
BARR PHARMACEUTICALS INC	COMMON	068306109	\$	1,815	31,895	SH	DEFINED	1
BARR PHARMACEUTICALS INC	COMMON	068306109	\$	28	500	SH	DEFINED	2
BARR PHARMACEUTICALS INC	COMMON	068306109	\$	277	4,871	SH	DEFINED	2
BARR PHARMACEUTICALS INC	COMMON	068306109	\$	49,077	862,367	SH	DEFINED	
BILL BARRETT CORP	COMMON	06846N104	\$	87,128	2,210,810	SH	DEFINED	
BILL BARRETT CORP	COMMON	06846N104	\$	11,823	300,000	SH	DEFINED	14,
BILL BARRETT CORP	COMMON	06846N104	\$	11,835	300,309	SH	DEFINED	
BILL BARRETT CORP	COMMON	06846N104	\$	400	10,160	SH	DEFINED	2
BILL BARRETT CORP	COMMON	06846N104	\$	1,133	28,750	SH	DEFINED	
BARRY (R.G.)	COMMON	068798107	\$	214	22,221	SH	DEFINED	2
BARRY (R.G.)	COMMON	068798107	\$	363	37,651	SH	DEFINED	2
BASIC ENERGY SERVICES INC	COMMON	06985P100	\$	60	2,851	SH	DEFINED	2
EDDIE BAUER HOLDINGS INC	COMMON	071625107	\$	464	53,972	SH	DEFINED	2
BAUSCH & LOMB INC	COMMON	071707103	\$	61	955	SH	DEFINED	1,1
BAUSCH & LOMB INC	COMMON	071707103	\$	19	300	SH	DEFINED	2
BAUSCH & LOMB INC	COMMON	071707103	\$	401	6,267	SH	DEFINED	2
BAXTER INTERNATIONAL INC	COMMON	071813109	\$	96,661	1,717,503	SH	DEFINED	
BAXTER INTERNATIONAL INC	COMMON	071813109	\$	630	11,192	SH	DEFINED	1,1
BAXTER INTERNATIONAL INC	COMMON	071813109	\$	2,718	48,300	SH	DEFINED	11,1

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BAXTER INTERNATIONAL INC	COMMON	071813109	\$	166,754	2,962,940	SH	DEFINED	1
BAXTER INTERNATIONAL INC	COMMON	071813109	\$	4,711	83,700	SH	DEFINED	15,1
BAXTER INTERNATIONAL INC	COMMON	071813109	\$	8,453	150,200	SH	DEFINED	15,
BAXTER INTERNATIONAL INC	COMMON	071813109	\$	79	1,400	SH	DEFINED	1
BAXTER INTERNATIONAL INC	COMMON	071813109	\$	15,143	269,059	SH	DEFINED	
BAXTER INTERNATIONAL INC	COMMON	071813109	\$	818	14,540	SH	DEFINED	2
BAXTER INTERNATIONAL INC	COMMON	071813109	\$	331	5,881	SH	DEFINED	21,
BAXTER INTERNATIONAL INC	COMMON	071813109	\$	1,728	30,707	SH	DEFINED	2
BAXTER INTERNATIONAL INC	COMMON	071813109	\$	1,261	22,412	SH	DEFINED	2
BAXTER INTERNATIONAL INC	COMMON	071813109	\$	30,883	548,739	SH	DEFINED	2
BAXTER INTERNATIONAL INC	COMMON	071813109	\$	353	6,265	SH	DEFINED	
BAXTER INTERNATIONAL INC	COMMON	071813109	\$	8,887	157,900	SH	DEFINED	5,1
BAXTER INTERNATIONAL INC	COMMON	071813109	\$	2,362	41,966	SH	DEFINED	
BAXTER INTERNATIONAL INC	COMMON	071813109	\$	3,772	67,022	SH	DEFINED	
BAXTER INTERNATIONAL INC	COMMON	071813109	\$	5,478	97,334	SH	DEFINED	
BAXTER INTERNATIONAL INC	COMMON	071813109	\$	10,108	179,600	SH	DEFINED	9,1
BAYER AG ADR	COMMON	072730302	\$	1	14	SH	DEFINED	2
BAYER AG ADR	COMMON	072730302	\$	18,961	239,371	SH	DEFINED	
BAYER AG ADR	COMMON	072730302	\$	47	590	SH	DEFINED	
BE AEROSPACE INC	COMMON	073302101	\$	35,525	855,414	SH	DEFINED	
BE AEROSPACE INC	COMMON	073302101	\$	691	16,627	SH	DEFINED	
BE AEROSPACE INC	COMMON	073302101	\$	7,056	169,908	SH	DEFINED	2
BE AEROSPACE INC	COMMON	073302101	\$	778	18,739	SH	DEFINED	2
BE AEROSPACE INC	COMMON	073302101	\$	3,607	86,847	SH	DEFINED	
BEA SYSTEMS INC	COMMON	073325102	\$	11,859	854,980	SH	DEFINED	2
BEA SYSTEMS INC	COMMON	073325102	\$	5	394	SH	DEFINED	
BEA SYSTEMS INC	COMMON	073325102	\$	105	7,557	SH	DEFINED	
BEACON ROOFING SUPPLY INC	COMMON	073685109	\$	45	4,359	SH	DEFINED	2
BEAR STEARNS COMPANIES INC	COMMON	073902108	\$	247	2,015	SH	DEFINED	1,1
BEAR STEARNS COMPANIES INC	COMMON	073902108	\$	23,427	190,759	SH	DEFINED	1
BEAR STEARNS COMPANIES INC	COMMON	073902108	\$	344	2,800	SH	DEFINED	12,1
BEAR STEARNS COMPANIES INC	COMMON	073902108	\$	12,993	105,800	SH	DEFINED	1
BEAR STEARNS COMPANIES INC	COMMON	073902108	\$	24	195	SH	DEFINED	20,1
BEAR STEARNS COMPANIES INC	COMMON	073902108	\$	835	6,800	SH	DEFINED	20,1
BEAR STEARNS COMPANIES INC	COMMON	073902108	\$	2,271	18,490	SH	DEFINED	21,1
BEAR STEARNS COMPANIES INC	COMMON	073902108	\$	9	70	SH	DEFINED	2
BEAR STEARNS COMPANIES INC	COMMON	073902108	\$	211	1,717	SH	DEFINED	2
BEAR STEARNS COMPANIES INC	COMMON	073902108	\$	1,177	9,586	SH	DEFINED	2
BEAR STEARNS COMPANIES INC	COMMON	073902108	\$	442	3,595	SH	DEFINED	5,1
BEAR STEARNS COMPANIES INC	COMMON	073902108	\$	82	668	SH	DEFINED	
BEAR STEARNS COMPANIES INC	COMMON	073902108	\$	2,108	17,165	SH	DEFINED	9,1
BEARINGPOINT INC	COMMON	074002106	\$	99	24,495	SH	DEFINED	2
BEARINGPOINT INC	COMMON	074002106	\$	7	1,625	SH	DEFINED	
BEARINGPOINT INC	COMMON	074002106	\$	3,265	806,144	SH	DEFINED	
BEARINGPOINT INC	COMMON	074002106	\$	678	167,320	SH	DEFINED	9,2
BEAZER HOMES USA INC	COMMON	07556Q105	\$	60	7,279	SH	DEFINED	2
BEBE STORES INC	COMMON	075571109	\$	52	3,551	SH	DEFINED	2
BECKMAN COULTER INC	COMMON	075811109	\$	30	400	SH	DEFINED	2
BECKMAN COULTER INC	COMMON	075811109	\$	1,701	23,056	SH	DEFINED	2
BECTON DICKINSON & CO	COMMON	075887109	\$	39,216	477,956	SH	DEFINED	
BECTON DICKINSON & CO	COMMON	075887109	\$	347	4,233	SH	DEFINED	1,1
BECTON DICKINSON & CO	COMMON	075887109	\$	1,477	18,000	SH	DEFINED	11,1
BECTON DICKINSON & CO	COMMON	075887109	\$	51,714	630,280	SH	DEFINED	1
BECTON DICKINSON & CO	COMMON	075887109	\$	697	8,500	SH	DEFINED	15,1
BECTON DICKINSON & CO	COMMON	075887109	\$	6,515	79,400	SH	DEFINED	15,
BECTON DICKINSON & CO	COMMON	075887109	\$	41	500	SH	DEFINED	1

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BECTON DICKINSON & CO	COMMON	075887109	\$	2,745	33,450	SH	DEFINED	2
BECTON DICKINSON & CO	COMMON	075887109	\$	12,071	147,113	SH	DEFINED	2
BECTON DICKINSON & CO	COMMON	075887109	\$	2,470	30,100	SH	DEFINED	5,1
BECTON DICKINSON & CO	COMMON	075887109	\$	1,788	21,796	SH	DEFINED	
BECTON DICKINSON & CO	COMMON	075887109	\$	800	9,751	SH	DEFINED	
BECTON DICKINSON & CO	COMMON	075887109	\$	2,790	34,001	SH	DEFINED	
BECTON DICKINSON & CO	COMMON	075887109	\$	10,683	130,200	SH	DEFINED	9,1
BED BATH & BEYOND INC	COMMON	075896100	\$	161	4,716	SH	DEFINED	1,1
BED BATH & BEYOND INC	COMMON	075896100	\$	6,222	182,367	SH	DEFINED	2
BED BATH & BEYOND INC	COMMON	075896100	\$	4,721	138,368	SH	DEFINED	2
BED BATH & BEYOND INC	COMMON	075896100	\$	4,202	123,139	SH	DEFINED	
BED BATH & BEYOND INC	COMMON	075896100	\$	186	5,458	SH	DEFINED	
BELDEN INC	COMMON	077454106	\$	19,023	405,520	SH	DEFINED	1
BELDEN INC	COMMON	077454106	\$	139	2,963	SH	DEFINED	2
BELDEN INC	COMMON	077454106	\$	1,567	33,400	SH	DEFINED	5,1
BELO CORPORATION	COMMON	080555105	\$	5,583	321,616	SH	DEFINED	
BELO CORPORATION	COMMON	080555105	\$	587	33,819	SH	DEFINED	14,
BELO CORPORATION	COMMON	080555105	\$	2,462	141,800	SH	DEFINED	1
BELO CORPORATION	COMMON	080555105	\$	327	18,846	SH	DEFINED	2
BELO CORPORATION	COMMON	080555105	\$	1,553	89,461	SH	DEFINED	2
BEMIS COMPANY	COMMON	081437105	\$	53	1,826	SH	DEFINED	1,1
BEMIS COMPANY	COMMON	081437105	\$	55	1,892	SH	DEFINED	2
BEMIS COMPANY	COMMON	081437105	\$	472	16,229	SH	DEFINED	2
BENCHMARK ELECTRONICS INC	COMMON	08160H101	\$	8,459	354,373	SH	DEFINED	
BENCHMARK ELECTRONICS INC	COMMON	08160H101	\$	779	32,652	SH	DEFINED	2
BENCHMARK ELECTRONICS INC	COMMON	08160H101	\$	13	562	SH	DEFINED	
BENTLEY PHARMACEUTICALS INC	COMMON	082657107	\$	253	20,276	SH	DEFINED	2
BERKLEY (WR) CORP	COMMON	084423102	\$	507	17,120	SH	DEFINED	2
BERKLEY (WR) CORP	COMMON	084423102	\$	7,052	237,988	SH	DEFINED	2
BERKLEY (WR) CORP	COMMON	084423102	\$	9	312	SH	DEFINED	
BERKSHIRE HATHAWAY INC CL A	COMMON	084670108	\$	203,482	1,717	SH	DEFINED	
BERKSHIRE HATHAWAY INC CL A	COMMON	084670108	\$	1,067	9	SH	DEFINED	
BERKSHIRE HATHAWAY INC CL A	COMMON	084670108	\$	2,133	18	SH	DEFINED	2
BERKSHIRE HATHAWAY INC CL A	COMMON	084670108	\$	16,591	140	SH	DEFINED	3,
BERKSHIRE HATHAWAY INC CL A	COMMON	084670108	\$	3,792	32	SH	DEFINED	
BERKSHIRE HATHAWAY INC CLASS B	COMMON	084670207	\$	11,449	2,897	SH	DEFINED	2
BERKSHIRE HATHAWAY INC CLASS B	COMMON	084670207	\$	4,806	1,216	SH	DEFINED	2
BERKSHIRE HATHAWAY INC CLASS B	COMMON	084670207	\$	79	20	SH	DEFINED	3,
BERKSHIRE HATHAWAY INC CLASS B	COMMON	084670207	\$	4,383	1,109	SH	DEFINED	
BERKSHIRE HATHAWAY INC CLASS B	COMMON	084670207	\$	8,121	2,055	SH	DEFINED	9,1
BERKSHIRE HILLS BANCORP INC	COMMON	084680107	\$	428	14,164	SH	DEFINED	2
BERRY PETROLEUM CO CL A	COMMON	085789105	\$	116	2,933	SH	DEFINED	2
BEST BUY COMPANY INC	COMMON	086516101	\$	16,409	356,563	SH	DEFINED	
BEST BUY COMPANY INC	COMMON	086516101	\$	317	6,894	SH	DEFINED	1,1
BEST BUY COMPANY INC	COMMON	086516101	\$	22,332	485,272	SH	DEFINED	1
BEST BUY COMPANY INC	COMMON	086516101	\$	281	6,100	SH	DEFINED	12,1
BEST BUY COMPANY INC	COMMON	086516101	\$	1,080	23,463	SH	DEFINED	14,
BEST BUY COMPANY INC	COMMON	086516101	\$	12,390	269,236	SH	DEFINED	1
BEST BUY COMPANY INC	COMMON	086516101	\$	27	580	SH	DEFINED	20,1
BEST BUY COMPANY INC	COMMON	086516101	\$	686	14,900	SH	DEFINED	20,1
BEST BUY COMPANY INC	COMMON	086516101	\$	2,049	44,530	SH	DEFINED	21,1
BEST BUY COMPANY INC	COMMON	086516101	\$	12,563	273,000	SH	DEFINED	2
BEST BUY COMPANY INC	COMMON	086516101	\$	1,404	30,505	SH	DEFINED	2
BEST BUY COMPANY INC	COMMON	086516101	\$	400	8,700	SH	DEFINED	5,1
BEST BUY COMPANY INC	COMMON	086516101	\$	9,664	209,999	SH	DEFINED	
BEST BUY COMPANY INC	COMMON	086516101	\$	357	7,753	SH	DEFINED	
BEST BUY COMPANY INC	COMMON	086516101	\$	484	10,525	SH	DEFINED	
BEST BUY COMPANY INC	COMMON	086516101	\$	1,730	37,600	SH	DEFINED	9,1
BEVERLY HILLS BANCORP INC	COMMON	087866109	\$	8	1,251	SH	DEFINED	2
BHP LTD-ADR	COMMON	088606108	\$	271	3,450	SH	DEFINED	2
BHP LTD-ADR	COMMON	088606108	\$	13,172	167,585	SH	DEFINED	2
BHP LTD-ADR	COMMON	088606108	\$	40,090	510,052	SH	DEFINED	

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BHP LTD-ADR	COMMON	088606108	\$	43	550	SH	DEFINED	
BIG 5 SPORTING GOODS CORP	COMMON	08915P101	\$	48	2,582	SH	DEFINED	2
BIG LOTS INC	COMMON	089302103	\$	1,329	44,550	SH	DEFINED	
BIG LOTS INC	COMMON	089302103	\$	3,237	108,466	SH	DEFINED	1,1
BIG LOTS INC	COMMON	089302103	\$	1,301	43,600	SH	DEFINED	11,1
BIG LOTS INC	COMMON	089302103	\$	464	15,566	SH	DEFINED	11,
BIG LOTS INC	COMMON	089302103	\$	237	7,938	SH	DEFINED	1
BIG LOTS INC	COMMON	089302103	\$	179,433	6,013,182	SH	DEFINED	1
BIG LOTS INC	COMMON	089302103	\$	3,071	102,900	SH	DEFINED	15,1
BIG LOTS INC	COMMON	089302103	\$	6,329	212,100	SH	DEFINED	15,
BIG LOTS INC	COMMON	089302103	\$	1,854	62,129	SH	DEFINED	2
BIG LOTS INC	COMMON	089302103	\$	1,653	55,387	SH	DEFINED	2
BIG LOTS INC	COMMON	089302103	\$	3	99	SH	DEFINED	2
BIG LOTS INC	COMMON	089302103	\$	999	33,480	SH	DEFINED	2
BIG LOTS INC	COMMON	089302103	\$	9,113	305,400	SH	DEFINED	5,1
BIG LOTS INC	COMMON	089302103	\$	3,045	102,057	SH	DEFINED	
BIG LOTS INC	COMMON	089302103	\$	30,225	1,012,915	SH	DEFINED	
BIG LOTS INC	COMMON	089302103	\$	6,114	204,900	SH	DEFINED	9,1
BIMINI CAPITAL MANAGEMENT INC	COMMON	090319104	\$	3	2,000	SH	DEFINED	
BIO RAD LABORATORIES CL A	COMMON	090572207	\$	9,340	103,199	SH	DEFINED	
BIO RAD LABORATORIES CL A	COMMON	090572207	\$	4,565	50,441	SH	DEFINED	2
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	\$	34,276	1,376,546	SH	DEFINED	
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	\$	149	6,000	SH	DEFINED	1
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	\$	11,453	459,975	SH	DEFINED	
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	\$	35	1,408	SH	DEFINED	20,
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	\$	2,228	89,470	SH	DEFINED	21,
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	\$	7,663	307,766	SH	DEFINED	2
BIOGEN IDEC INC	COMMON	09062X103	\$	53,849	811,841	SH	DEFINED	
BIOGEN IDEC INC	COMMON	09062X103	\$	1,675	25,248	SH	DEFINED	1,1
BIOGEN IDEC INC	COMMON	09062X103	\$	2,826	42,600	SH	DEFINED	11,1
BIOGEN IDEC INC	COMMON	09062X103	\$	199,228	3,003,590	SH	DEFINED	1
BIOGEN IDEC INC	COMMON	09062X103	\$	5,287	79,700	SH	DEFINED	15,1
BIOGEN IDEC INC	COMMON	09062X103	\$	6,023	90,800	SH	DEFINED	15,
BIOGEN IDEC INC	COMMON	09062X103	\$	192	2,900	SH	DEFINED	1
BIOGEN IDEC INC	COMMON	09062X103	\$	9,002	135,714	SH	DEFINED	
BIOGEN IDEC INC	COMMON	09062X103	\$	39	590	SH	DEFINED	20,
BIOGEN IDEC INC	COMMON	09062X103	\$	2,462	37,123	SH	DEFINED	21,
BIOGEN IDEC INC	COMMON	09062X103	\$	900	13,573	SH	DEFINED	2
BIOGEN IDEC INC	COMMON	09062X103	\$	41	620	SH	DEFINED	2
BIOGEN IDEC INC	COMMON	09062X103	\$	21,709	327,295	SH	DEFINED	2
BIOGEN IDEC INC	COMMON	09062X103	\$	9,618	145,000	SH	DEFINED	5,1
BIOGEN IDEC INC	COMMON	09062X103	\$	19	280	SH	DEFINED	
BIOGEN IDEC INC	COMMON	09062X103	\$	3,958	59,677	SH	DEFINED	
BIOGEN IDEC INC	COMMON	09062X103	\$	17,102	257,834	SH	DEFINED	
BIOGEN IDEC INC	COMMON	09062X103	\$	14,122	212,900	SH	DEFINED	9,1
BIOGEN IDEC INC	COMMON	09062X103	\$	92	1,390	SH	DEFINED	9,
BIOMED REALTY TRUST INC	COMMON	09063H107	\$	13,362	554,425	SH	DEFINED	
BIOMED REALTY TRUST INC	COMMON	09063H107	\$	1,222	50,700	SH	DEFINED	1,1
BIOMED REALTY TRUST INC	COMMON	09063H107	\$	1,453	60,303	SH	DEFINED	1
BIOMED REALTY TRUST INC	COMMON	09063H107	\$	10,132	420,432	SH	DEFINED	
BIOMED REALTY TRUST INC	COMMON	09063H107	\$	71	2,956	SH	DEFINED	2
BIODEL INC	COMMON	09064M105	\$	4,680	274,622	SH	DEFINED	
BIODEL INC	COMMON	09064M105	\$	391	22,970	SH	DEFINED	
BIODEL INC	COMMON	09064M105	\$	10	564	SH	DEFINED	20,
BIODEL INC	COMMON	09064M105	\$	610	35,824	SH	DEFINED	21,
BIOMIMETIC THERAPEUTICS INC	COMMON	09064X101	\$	381	28,551	SH	DEFINED	2

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BIOFUEL ENERGY CORP	COMMON	09064Y109	\$	1,503	259,654	SH	DEFINED	
BIOVAIL CORPORATION	COMMON	09067J109	\$	9	496	SH	DEFINED	2
BIOVAIL CORPORATION	COMMON	09067J109	\$	57	3,259	SH	DEFINED	
BLACK & DECKER CORP	COMMON	091797100	\$	96	1,147	SH	DEFINED	1,1
BLACK & DECKER CORP	COMMON	091797100	\$	4,871	58,480	SH	DEFINED	1
BLACK & DECKER CORP	COMMON	091797100	\$	1,141	13,700	SH	DEFINED	15,
BLACK & DECKER CORP	COMMON	091797100	\$	50	600	SH	DEFINED	2
BLACK & DECKER CORP	COMMON	091797100	\$	2,285	27,428	SH	DEFINED	2
BLACK & DECKER CORP	COMMON	091797100	\$	5	61	SH	DEFINED	
BLACK & DECKER CORP	COMMON	091797100	\$	170	2,037	SH	DEFINED	
BLACK & DECKER CORP	COMMON	091797100	\$	437	5,252	SH	DEFINED	
BJ'S RESTAURANTS INC	COMMON	09180C106	\$	37	1,754	SH	DEFINED	2
BJ'S RESTAURANTS INC	COMMON	09180C106	\$	5	250	SH	DEFINED	
BLACK BOX CORPORATION	COMMON	091826107	\$	113	2,632	SH	DEFINED	2
BLACK BOX CORPORATION	COMMON	091826107	\$	148	3,465	SH	DEFINED	
BLACK BOX CORPORATION	COMMON	091826107	\$	7,500	175,400	SH	DEFINED	
BLACK BOX CORPORATION	COMMON	091826107	\$	1,078	25,200	SH	DEFINED	9,2
BLACKBOARD INC	COMMON	091935502	\$	23,627	515,421	SH	DEFINED	
BLACKBOARD INC	COMMON	091935502	\$	17,031	371,533	SH	DEFINED	
BLACKBOARD INC	COMMON	091935502	\$	322	7,021	SH	DEFINED	2
BLACK HILLS CORP	COMMON	092113109	\$	25,228	615,010	SH	DEFINED	1
BLACK HILLS CORP	COMMON	092113109	\$	5,880	143,334	SH	DEFINED	2
BLACK HILLS CORP	COMMON	092113109	\$	2,900	70,700	SH	DEFINED	5,1
BLACK HILLS CORP	COMMON	092113109	\$	135	3,300	SH	DEFINED	
BLACKBAUD INC	COMMON	09227Q100	\$	8,544	338,517	SH	DEFINED	
BLACKBAUD INC	COMMON	09227Q100	\$	25	999	SH	DEFINED	2
BLACKBAUD INC	COMMON	09227Q100	\$	231	9,171	SH	DEFINED	
BLACKROCK INSD MUNI 2008 TR CF	COMMON	09247K109	\$	11	700	SH	DEFINED	2
BLACKROCK MUNI TARGET TR-06 CF	COMMON	09247M105	\$	33	3,300	SH	DEFINED	2
BLACKROCK LTD DURATION INC CF	COMMON	09249W101	\$	44	2,550	SH	DEFINED	2
BLACKROCK MUNIVEST FUND CEF	COMMON	09253R105	\$	165	17,301	SH	DEFINED	2
BLACKSTONE GROUP LP/THE	COMMON	09253U108	\$	18,426	734,695	SH	DEFINED	
BLACKSTONE GROUP LP/THE	COMMON	09253U108	\$	10	400	SH	DEFINED	2
BLACKSTONE GROUP LP/THE	COMMON	09253U108	\$	11,905	474,691	SH	DEFINED	2
BLACKSTONE GROUP LP/THE	COMMON	09253U108	\$	23	900	SH	DEFINED	
BLACKSTONE GROUP LP/THE	COMMON	09253U108	\$	2,172	86,600	SH	DEFINED	
BLACKROCK MUNIYIELD QUAL II CE	COMMON	09254G108	\$	--	28	SH	DEFINED	2
BLACKROCK MUNIYIELD FLORIDA CE	COMMON	09254T100	\$	41	3,100	SH	DEFINED	2
BLACKROCK MUNIHOLDINGS NJ IN C	COMMON	09254X101	\$	14	967	SH	DEFINED	2
BLACKROCK SENIOR HIGH INCOME C	COMMON	09255T109	\$	6	1,000	SH	DEFINED	2
BLADELOGIC INC	COMMON	09265M102	\$	234	9,121	SH	DEFINED	
BLDRS EMER MKTS 50 ADR INDEX E	COMMON	09348R300	\$	21	400	SH	DEFINED	2
BLOCK H & R INC	COMMON	093671105	\$	71,155	3,359,514	SH	DEFINED	
BLOCK H & R INC	COMMON	093671105	\$	120	5,680	SH	DEFINED	1,1
BLOCK H & R INC	COMMON	093671105	\$	1,163	54,911	SH	DEFINED	1
BLOCK H & R INC	COMMON	093671105	\$	723	34,118	SH	DEFINED	2
BLOCK H & R INC	COMMON	093671105	\$	4,943	233,366	SH	DEFINED	
BLOCK H & R INC	COMMON	093671105	\$	27	1,261	SH	DEFINED	
BLOCK H & R INC	COMMON	093671105	\$	148	7,004	SH	DEFINED	
BLOCKBUSTER INC CL A	COMMON	093679108	\$	427	79,445	SH	DEFINED	2
BLOCKBUSTER INC-CL B	COMMON	093679207	\$	227	46,875	SH	DEFINED	2
BLONDER TONGUE LABORATORIES	COMMON	093698108	\$	10	8,000	SH	DEFINED	2
BLONDER TONGUE LABORATORIES	COMMON	093698108	\$	1	416	SH	DEFINED	2
BLOUNT INTERNATIONAL INC	COMMON	095180105	\$	446	39,300	SH	DEFINED	1
BLOUNT INTERNATIONAL INC	COMMON	095180105	\$	65	5,704	SH	DEFINED	2
BLOUNT INTERNATIONAL INC	COMMON	095180105	\$	198	17,400	SH	DEFINED	5,1
BLUE COAT SYSTEMS INC	COMMON	09534T508	\$	4,237	53,800	SH	DEFINED	1
BLUE COAT SYSTEMS INC	COMMON	09534T508	\$	43	550	SH	DEFINED	2



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BLUE COAT SYSTEMS INC	COMMON	09534T508	\$	2,021	25,656	SH	DEFINED	2
BLUE COAT SYSTEMS INC	COMMON	09534T508	\$	780	9,900	SH	DEFINED	5,1
BLUE NILE INC	COMMON	09578R103	\$	6,305	66,984	SH	DEFINED	
BLUE NILE INC	COMMON	09578R103	\$	9,883	105,000	SH	DEFINED	1
BLUE NILE INC	COMMON	09578R103	\$	262	2,780	SH	DEFINED	21,
BLUE NILE INC	COMMON	09578R103	\$	105	1,115	SH	DEFINED	2
BLUE NILE INC	COMMON	09578R103	\$	1,055	11,206	SH	DEFINED	2
BLUE NILE INC	COMMON	09578R103	\$	11,360	120,698	SH	DEFINED	3,
BLUE NILE INC	COMMON	09578R103	\$	1,704	18,100	SH	DEFINED	5,1
BLUE NILE INC	COMMON	09578R103	\$	4,866	51,696	SH	DEFINED	9,
BLUEGREEN CORP	COMMON	096231105	\$	351	45,261	SH	DEFINED	2
BLUELINK HOLDINGS INC	COMMON	09624H109	\$	298	42,396	SH	DEFINED	1
BLUELINK HOLDINGS INC	COMMON	09624H109	\$	67	9,500	SH	DEFINED	5,1
BLYTH INDUSTRIES INC	COMMON	09643P108	\$	17,504	855,950	SH	DEFINED	1
BLYTH INDUSTRIES INC	COMMON	09643P108	\$	1,054	51,542	SH	DEFINED	2
BLYTH INDUSTRIES INC	COMMON	09643P108	\$	1,344	65,700	SH	DEFINED	5,1
BMB MUNAI INC	COMMON	09656A105	\$	84	15,000	SH	DEFINED	2
BMB MUNAI INC	COMMON	09656A105	\$	112	20,000	SH	DEFINED	
BOARDWALK PIPELINE PARTNERS	COMMON	096627104	\$	393	12,838	SH	DEFINED	2
BOARDWALK PIPELINE PARTNERS	COMMON	096627104	\$	5,566	181,733	SH	DEFINED	
BOB EVANS FARMS	COMMON	096761101	\$	4,877	161,600	SH	DEFINED	1
BOB EVANS FARMS	COMMON	096761101	\$	1,829	60,619	SH	DEFINED	2
BOB EVANS FARMS	COMMON	096761101	\$	232	7,700	SH	DEFINED	5,1
BOEING CO	COMMON	097023105	\$	198,038	1,886,258	SH	DEFINED	
BOEING CO	COMMON	097023105	\$	1,428	13,606	SH	DEFINED	1,1
BOEING CO	COMMON	097023105	\$	147	1,400	SH	DEFINED	11,1
BOEING CO	COMMON	097023105	\$	45,419	432,600	SH	DEFINED	1
BOEING CO	COMMON	097023105	\$	724	6,900	SH	DEFINED	15,1
BOEING CO	COMMON	097023105	\$	4,756	45,300	SH	DEFINED	15,
BOEING CO	COMMON	097023105	\$	28,044	267,112	SH	DEFINED	
BOEING CO	COMMON	097023105	\$	27,794	264,730	SH	DEFINED	2
BOEING CO	COMMON	097023105	\$	46,855	446,283	SH	DEFINED	2
BOEING CO	COMMON	097023105	\$	708	6,748	SH	DEFINED	
BOEING CO	COMMON	097023105	\$	1,963	18,700	SH	DEFINED	5,1
BOEING CO	COMMON	097023105	\$	11,009	104,859	SH	DEFINED	
BOEING CO	COMMON	097023105	\$	766	7,300	SH	DEFINED	
BOEING CO	COMMON	097023105	\$	2,373	22,606	SH	DEFINED	
BOEING CO	COMMON	097023105	\$	7,390	70,384	SH	DEFINED	
BOEING CO	COMMON	097023105	\$	4,326	41,200	SH	DEFINED	9,1
BOEING CO	COMMON	097023105	\$	516	4,911	SH	DEFINED	9,
BOIS D' ARC ENERGY INC	COMMON	09738U103	\$	5,321	277,550	SH	DEFINED	2
BOOKS-A-MILLION INC	COMMON	098570104	\$	775	58,550	SH	DEFINED	1
BOOKS-A-MILLION INC	COMMON	098570104	\$	543	41,037	SH	DEFINED	2
BOOKS-A-MILLION INC	COMMON	098570104	\$	119	9,000	SH	DEFINED	5,1
BORDERS GROUP INC	COMMON	099709107	\$	213	15,966	SH	DEFINED	2
BORG WARNER INC	COMMON	099724106	\$	4,133	45,151	SH	DEFINED	2
BORG WARNER INC	COMMON	099724106	\$	6,307	68,910	SH	DEFINED	2
BORG WARNER INC	COMMON	099724106	\$	4,959	54,175	SH	DEFINED	
BORLAND SOFTWARE CORPORATION	COMMON	099849101	\$	371	85,396	SH	DEFINED	2
BOSTON BEER COMPANY INC CL A	COMMON	100557107	\$	5,484	112,700	SH	DEFINED	1
BOSTON BEER COMPANY INC CL A	COMMON	100557107	\$	496	10,201	SH	DEFINED	2
BOSTON BEER COMPANY INC CL A	COMMON	100557107	\$	1,338	27,500	SH	DEFINED	5,1
BOSTON PRIVATE FINANCIAL HOLDI	COMMON	101119105	\$	11	395	SH	DEFINED	2
BOSTON PRIVATE FINANCIAL HOLDI	COMMON	101119105	\$	73	2,616	SH	DEFINED	2
BOSTON PRIVATE FINANCIAL HOLDI	COMMON	101119105	\$	4	150	SH	DEFINED	
BOSTON PROPERTIES INC	COMMON	101121101	\$	4,879	46,956	SH	DEFINED	1,1
BOSTON PROPERTIES INC	COMMON	101121101	\$	76,531	736,581	SH	DEFINED	1
BOSTON PROPERTIES INC	COMMON	101121101	\$	1,049	10,100	SH	DEFINED	20,1
BOSTON PROPERTIES INC	COMMON	101121101	\$	260	2,500	SH	DEFINED	2
BOSTON PROPERTIES INC	COMMON	101121101	\$	860	8,276	SH	DEFINED	2

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BOSTON PROPERTIES INC	COMMON	101121101	\$	6,045	58,181	SH	DEFINED	5,1
BOSTON PROPERTIES INC	COMMON	101121101	\$	532	5,116	SH	DEFINED	
BOSTON PROPERTIES LP 3.75 05-1	CONVERT	10112RAG9	\$	15,803	14,000,000	SH	DEFINED	1
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$	323	23,161	SH	DEFINED	1,1
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$	16,506	1,183,255	SH	DEFINED	1
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$	218	15,600	SH	DEFINED	12,1
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$	7,054	505,687	SH	DEFINED	1
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$	15	1,070	SH	DEFINED	20,1
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$	522	37,400	SH	DEFINED	20,1
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$	1,229	88,120	SH	DEFINED	21,1
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$	7	503	SH	DEFINED	2
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$	888	63,659	SH	DEFINED	2
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$	239	17,100	SH	DEFINED	5,1
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$	1,093	78,363	SH	DEFINED	
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$	285	20,396	SH	DEFINED	
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$	1,328	95,204	SH	DEFINED	9,1
BOTTOMLINE TECHNOLOGIES INC	COMMON	101388106	\$	452	36,105	SH	DEFINED	2
BOTTOMLINE TECHNOLOGIES INC	COMMON	101388106	\$	166	13,235	SH	DEFINED	
BOWATER INC	COMMON	102183100	\$	279	18,699	SH	DEFINED	2
BOWNE & CO INC	COMMON	103043105	\$	740	44,415	SH	DEFINED	2
BOYD GAMING CORP	COMMON	103304101	\$	3,168	73,936	SH	DEFINED	2
BRADLEY PHARMACEUTICALS INC	COMMON	104576103	\$	--	20	SH	DEFINED	2
BRADY CORP- CL A	COMMON	104674106	\$	171	4,766	SH	DEFINED	2
BRANDYWINE REALTY TRUST	COMMON	105368203	\$	41,176	1,626,879	SH	DEFINED	1,1
BRANDYWINE REALTY TRUST	COMMON	105368203	\$	76,180	3,009,877	SH	DEFINED	1
BRANDYWINE REALTY TRUST	COMMON	105368203	\$	5,158	203,798	SH	DEFINED	2,1
BRANDYWINE REALTY TRUST	COMMON	105368203	\$	1,243	49,105	SH	DEFINED	20,1
BRANDYWINE REALTY TRUST	COMMON	105368203	\$	135	5,327	SH	DEFINED	2
BRANDYWINE REALTY TRUST	COMMON	105368203	\$	6,975	275,596	SH	DEFINED	5,1
BRANDYWINE REALTY TRUST	COMMON	105368203	\$	4	167	SH	DEFINED	
BRASIL TELECOM PART SA ADR	COMMON	105530109	\$	1,306	17,500	SH	DEFINED	12,1
BRASIL TELECOM PART SA ADR	COMMON	105530109	\$	1,642	22,000	SH	DEFINED	
BRASIL TELECOM PART SA ADR	COMMON	105530109	\$	448	6,000	SH	DEFINED	9,1
BRASIL TELECOM PART SA ADR	COMMON	105530109	\$	1,970	26,400	SH	DEFINED	9,2
COPENE PETRO DO NORDESTE SA A	COMMON	105532105	\$	15	800	SH	DEFINED	2
BRIGGS & STRATTON	COMMON	109043109	\$	198	7,883	SH	DEFINED	2
BRIGGS & STRATTON	COMMON	109043109	\$	20	810	SH	DEFINED	
BRIGHAM EXPLORATION CO	COMMON	109178103	\$	46	7,736	SH	DEFINED	2
BRIGHAM EXPLORATION CO	COMMON	109178103	\$	163	27,500	SH	DEFINED	
BRIGHT HORIZONS FAMILY SOLUTIO	COMMON	109195107	\$	529	12,359	SH	DEFINED	2
BRIGHT HORIZONS FAMILY SOLUTIO	COMMON	109195107	\$	345	8,045	SH	DEFINED	
BRIGHTPOINT INC	COMMON	109473405	\$	24,515	1,633,238	SH	DEFINED	1,
BRIGHTPOINT INC	COMMON	109473405	\$	934	62,200	SH	DEFINED	20,
BRIGHTPOINT INC	COMMON	109473405	\$	202	13,478	SH	DEFINED	2
BRIGHTPOINT INC	COMMON	109473405	\$	8,192	545,800	SH	DEFINED	
BRINKER INTERNATIONAL INC	COMMON	109641100	\$	5,432	197,976	SH	DEFINED	2
BRINKER INTERNATIONAL INC	COMMON	109641100	\$	77	2,811	SH	DEFINED	
BRINKER INTERNATIONAL INC	COMMON	109641100	\$	666	24,287	SH	DEFINED	
THE BRINK'S CO	COMMON	109696104	\$	509	9,100	SH	DEFINED	2
THE BRINK'S CO	COMMON	109696104	\$	5	92	SH	DEFINED	
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	\$	13,937	483,600	SH	DEFINED	
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	\$	990	34,338	SH	DEFINED	1,1
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	\$	292	10,125	SH	DEFINED	1
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	\$	10,372	359,900	SH	DEFINED	1
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	\$	1,579	54,800	SH	DEFINED	15,
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	\$	69	2,400	SH	DEFINED	1

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BRISTOL-MYERS SQUIBB CO	COMMON	110122108	\$	3,278	113,746	SH	DEFINED	2
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	\$	28,392	985,153	SH	DEFINED	2
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	\$	2,592	89,939	SH	DEFINED	
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	\$	1,004	34,839	SH	DEFINED	
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	\$	2,820	97,862	SH	DEFINED	
BRISTOW GROUP INC	COMMON	110394103	\$	151	3,453	SH	DEFINED	2
BRITISH AMERN TOB PLC ADR	COMMON	110448107	\$	29	398	SH	DEFINED	2
BRITISH AMERN TOB PLC ADR	COMMON	110448107	\$	16,299	226,442	SH	DEFINED	2
BRITISH AMERN TOB PLC ADR	COMMON	110448107	\$	3	40	SH	DEFINED	
BRITISH AMERN TOB PLC ADR	COMMON	110448107	\$	98	1,360	SH	DEFINED	
BROADCOM CORP CL A	COMMON	111320107	\$	85,345	2,342,072	SH	DEFINED	
BROADCOM CORP CL A	COMMON	111320107	\$	297	8,143	SH	DEFINED	1,1
BROADCOM CORP CL A	COMMON	111320107	\$	1,520	41,700	SH	DEFINED	1
BROADCOM CORP CL A	COMMON	111320107	\$	889	24,400	SH	DEFINED	
BROADCOM CORP CL A	COMMON	111320107	\$	3,864	106,038	SH	DEFINED	21,
BROADCOM CORP CL A	COMMON	111320107	\$	102	2,808	SH	DEFINED	2
BROADCOM CORP CL A	COMMON	111320107	\$	6,160	169,057	SH	DEFINED	2
BROADCOM CORP CL A	COMMON	111320107	\$	3,111	85,367	SH	DEFINED	
BROADCOM CORP CL A	COMMON	111320107	\$	1,840	50,493	SH	DEFINED	
BROADCOM CORP CL A	COMMON	111320107	\$	223	6,112	SH	DEFINED	
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	\$	744	39,250	SH	DEFINED	1,1
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	\$	16,399	865,397	SH	DEFINED	1
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	\$	354	18,700	SH	DEFINED	15,1
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	\$	713	37,600	SH	DEFINED	15,
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	\$	253	13,331	SH	DEFINED	2
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	\$	200	10,540	SH	DEFINED	2
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	\$	680	35,900	SH	DEFINED	5,1
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	\$	175	9,237	SH	DEFINED	
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	\$	259	13,672	SH	DEFINED	
BROCADE COMMUNICATIONS SYS	COMMON	111621306	\$	9	1,003	SH	DEFINED	2
BROCADE COMMUNICATIONS SYS	COMMON	111621306	\$	1,534	179,230	SH	DEFINED	2
BROCADE COMMUNICATIONS SYS	COMMON	111621306	\$	111	13,021	SH	DEFINED	
BRONCO DRILLING CO INC	COMMON	112211107	\$	28	1,918	SH	DEFINED	2
BROOKDALE SENIOR LIVING INC	COMMON	112463104	\$	75	1,890	SH	DEFINED	2
BROOKFIELD ASSET MANAGEMENT IN	COMMON	112585104	\$	456	11,875	SH	DEFINED	
BROOKFIELD ASSET MANAGE-CL A	COMMON	112585104	\$	26	675	SH	DEFINED	2
BROOKFIELD ASSET MANAGEMENT IN	COMMON	112585104	\$	14	373	SH	DEFINED	2
BROOKFIELD ASSET MANAGEMENT IN	COMMON	112585104	\$	30,668	799,301	SH	DEFINED	3,
BROOKFIELD ASSET MANAGE-CL A	COMMON	112585104	\$	61	1,594	SH	DEFINED	
BROOKFIELD ASSET MANAGEMENT IN	COMMON	112585104	\$	343	8,951	SH	DEFINED	
BROOKFIELD ASSET MANAGEMENT IN	COMMON	112585104	\$	1,623	42,291	SH	DEFINED	
BROOKFIELD HOMES CORP	COMMON	112723101	\$	135	7,254	SH	DEFINED	2
BROOKFIELD PROPERTIES CORP	COMMON	112900105	\$	4,811	193,650	SH	DEFINED	1,1
BROOKFIELD PROPERTIES CORP	COMMON	112900105	\$	13,308	535,549	SH	DEFINED	1
BROOKFIELD PROPERTIES CORP	COMMON	112900105	\$	790	31,800	SH	DEFINED	20,1
BROOKFIELD PROPERTIES CORP	COMMON	112900105	\$	11,588	465,366	SH	DEFINED	2
BROOKFIELD PROPERTIES CORP	COMMON	112900105	\$	110	4,414	SH	DEFINED	
BROOKLINE BANCORP INC	COMMON	11373M107	\$	368	31,732	SH	DEFINED	2
BROOKS AUTOMATION INC	COMMON	114340102	\$	4,193	294,457	SH	DEFINED	
BROOKS AUTOMATION INC	COMMON	114340102	\$	47	3,282	SH	DEFINED	2
BROOKS AUTOMATION INC	COMMON	114340102	\$	64	4,510	SH	DEFINED	
BROWN & BROWN INC	COMMON	115236101	\$	63	2,400	SH	DEFINED	2
BROWN & BROWN INC	COMMON	115236101	\$	1,990	75,669	SH	DEFINED	2
BROWN & BROWN INC	COMMON	115236101	\$	7	255	SH	DEFINED	
BROWN-FORMAN CORP -CL A	COMMON	115637100	\$	151	1,934	SH	DEFINED	2
BROWN FORMAN CORP CL B	COMMON	115637209	\$	7,506	100,200	SH	DEFINED	
BROWN FORMAN CORP CL B	COMMON	115637209	\$	112	1,500	SH	DEFINED	1,1
BROWN FORMAN CORP CL B	COMMON	115637209	\$	879	11,734	SH	DEFINED	14,
BROWN FORMAN CORP CL B	COMMON	115637209	\$	2,155	28,765	SH	DEFINED	2
BROWN FORMAN CORP CL B	COMMON	115637209	\$	432	5,765	SH	DEFINED	2
BROWN FORMAN CORP CL B	COMMON	115637209	\$	2,079	27,754	SH	DEFINED	
BROWN SHOE COMPANY INC	COMMON	115736100	\$	41	2,100	SH	DEFINED	1

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BROWN SHOE COMPANY INC	COMMON	115736100	\$	31	1,575	SH	DEFINED	2
BROWN SHOE COMPANY INC	COMMON	115736100	\$	314	16,166	SH	DEFINED	2
BROWN SHOE COMPANY INC	COMMON	115736100	\$	82	4,223	SH	DEFINED	
BRUKER BIOSCIENCES CORP	COMMON	116794108	\$	2,793	317,400	SH	DEFINED	1
BRUKER BIOSCIENCES CORP	COMMON	116794108	\$	39	4,408	SH	DEFINED	2
BRUKER BIOSCIENCES CORP	COMMON	116794108	\$	464	52,700	SH	DEFINED	5,1
BRUNSWICK CORP	COMMON	117043109	\$	29,874	1,306,810	SH	DEFINED	
BRUNSWICK CORP	COMMON	117043109	\$	36	1,566	SH	DEFINED	1,1
BRUNSWICK CORP	COMMON	117043109	\$	300	13,102	SH	DEFINED	2
BRUNSWICK CORP	COMMON	117043109	\$	3	149	SH	DEFINED	
BRUSH ENGINEERED MATERIALS	COMMON	117421107	\$	80	1,550	SH	DEFINED	2
BUCKEYE GP HOLDINGS LP	COMMON	118167105	\$	542	18,000	SH	DEFINED	2
BUCKEYE GP HOLDINGS LP	COMMON	118167105	\$	8,081	268,398	SH	DEFINED	
BUCKEYE PARTNERS LP	COMMON	118230101	\$	727	14,853	SH	DEFINED	2
BUCKEYE PARTNERS LP	COMMON	118230101	\$	28	563	SH	DEFINED	2
BUCKEYE PARTNERS LP	COMMON	118230101	\$	32,902	672,293	SH	DEFINED	
BUCKEYE TECHNOLOGIES INC	COMMON	118255108	\$	1,408	93,000	SH	DEFINED	1
BUCKEYE TECHNOLOGIES INC	COMMON	118255108	\$	1,730	114,276	SH	DEFINED	2
BUCKEYE TECHNOLOGIES INC	COMMON	118255108	\$	371	24,500	SH	DEFINED	5,1
BUCKEYE TECHNOLOGIES INC	COMMON	118255108	\$	121	8,010	SH	DEFINED	
THE BUCKLE INC	COMMON	118440106	\$	336	8,847	SH	DEFINED	2
BUCYRUS INTERNATIONAL INC-A	COMMON	118759109	\$	20,730	284,239	SH	DEFINED	
BUCYRUS INTERNATIONAL INC-A	COMMON	118759109	\$	16,903	231,770	SH	DEFINED	
BUCYRUS INTERNATIONAL INC-A	COMMON	118759109	\$	5,254	72,042	SH	DEFINED	2
BUCYRUS INTERNATIONAL INC-A	COMMON	118759109	\$	291	3,995	SH	DEFINED	
BUFFALO WILD WINGS INC	COMMON	119848109	\$	203	5,374	SH	DEFINED	2
BUILDERS FIRSTSOURCE INC	COMMON	12008R107	\$	82	7,600	SH	DEFINED	1
BUILDERS FIRSTSOURCE INC	COMMON	12008R107	\$	1	100	SH	DEFINED	2
BUILDERS FIRSTSOURCE INC	COMMON	12008R107	\$	174	16,174	SH	DEFINED	2
BUILDING MATERIAL HOLDING CP	COMMON	120113105	\$	6	600	SH	DEFINED	2
BUILDING MATERIAL HOLDING CP	COMMON	120113105	\$	80	7,575	SH	DEFINED	2
BUNZL PLC -SPONS ADR	COMMON	120738406	\$	14,169	198,562	SH	DEFINED	
BURGER KING HOLDINGS INC	COMMON	121208201	\$	50,860	1,995,305	SH	DEFINED	
BURGER KING HOLDINGS INC	COMMON	121208201	\$	777	30,487	SH	DEFINED	14,
BURGER KING HOLDINGS INC	COMMON	121208201	\$	850	33,328	SH	DEFINED	
BURGER KING HOLDINGS INC	COMMON	121208201	\$	4,547	178,380	SH	DEFINED	2
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	\$	423	5,215	SH	DEFINED	1,1
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	\$	690	8,500	SH	DEFINED	1
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	\$	633	7,800	SH	DEFINED	15,
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	\$	356	4,382	SH	DEFINED	2
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	\$	2,721	33,522	SH	DEFINED	2
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	\$	1,102	13,571	SH	DEFINED	
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	\$	525	6,470	SH	DEFINED	
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	\$	1,495	18,420	SH	DEFINED	
BURLINGTON RES COAL SEAM GAS	COMMON	122016108	\$	--	100	SH	DEFINED	2
BUSINESS OBJECTS SA ADR	COMMON	12328X107	\$	58,998	1,314,872	SH	DEFINED	
BUSINESS OBJECTS SA ADR	COMMON	12328X107	\$	821	18,306	SH	DEFINED	1
BUSINESS OBJECTS SA ADR	COMMON	12328X107	\$	21,271	474,050	SH	DEFINED	
BWAY HOLDING CO	COMMON	12429T104	\$	4,604	412,951	SH	DEFINED	
CAE INC	COMMON	124765108	\$	4	325	SH	DEFINED	2
CBIZ INC	COMMON	124805102	\$	181	22,800	SH	DEFINED	1
CBIZ INC	COMMON	124805102	\$	389	48,878	SH	DEFINED	2
CBIZ INC	COMMON	124805102	\$	77	9,700	SH	DEFINED	5,1
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	\$	27,066	772,200	SH	DEFINED	1,1
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	\$	46,626	1,330,271	SH	DEFINED	1
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	\$	3,176	90,600	SH	DEFINED	2,1

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CBL & ASSOCIATES PROPERTIES	COMMON	124830100	\$	862	24,600	SH	DEFINED	20,1
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	\$	239	6,814	SH	DEFINED	2
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	\$	3,961	113,000	SH	DEFINED	5,1
CBS CORP CL A	COMMON	124857103	\$	2,141	67,946	SH	DEFINED	
CBS CORP- CLASS B	COMMON	124857202	\$	2,145	68,097	SH	DEFINED	
CBS CORP- CLASS B	COMMON	124857202	\$	757	24,040	SH	DEFINED	1,1
CBS CORP- CLASS B	COMMON	124857202	\$	268	8,500	SH	DEFINED	11,1
CBS CORP- CLASS B	COMMON	124857202	\$	466	14,795	SH	DEFINED	14,
CBS CORP- CLASS B	COMMON	124857202	\$	17,938	569,449	SH	DEFINED	1
CBS CORP- CLASS B	COMMON	124857202	\$	457	14,500	SH	DEFINED	15,1
CBS CORP- CLASS B	COMMON	124857202	\$	1,710	54,300	SH	DEFINED	15,
CBS CORP- CLASS B	COMMON	124857202	\$	21	666	SH	DEFINED	2
CBS CORP- CLASS B	COMMON	124857202	\$	540	17,127	SH	DEFINED	2
CBS CORP- CLASS B	COMMON	124857202	\$	7,264	230,604	SH	DEFINED	2
CBS CORP- CLASS B	COMMON	124857202	\$	241,610	7,670,150	SH	DEFINED	
CBS CORP- CLASS B	COMMON	124857202	\$	617	19,600	SH	DEFINED	5,1
CBS CORP- CLASS B	COMMON	124857202	\$	53	1,693	SH	DEFINED	
CBS CORP- CLASS B	COMMON	124857202	\$	655	20,804	SH	DEFINED	
CBS CORP- CLASS B	COMMON	124857202	\$	2,241	71,150	SH	DEFINED	
CBS CORP- CLASS B	COMMON	124857202	\$	1,301	41,300	SH	DEFINED	9,1
CBRL GROUP INC	COMMON	12489V106	\$	15,482	379,450	SH	DEFINED	1
CBRL GROUP INC	COMMON	12489V106	\$	1,216	29,803	SH	DEFINED	2
CBRL GROUP INC	COMMON	12489V106	\$	1,612	39,500	SH	DEFINED	5,1
CBRL GROUP INC	COMMON	12489V106	\$	27	665	SH	DEFINED	
CBRL GROUP INC	COMMON	12489V106	\$	444	10,890	SH	DEFINED	
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	\$	108,940	3,913,059	SH	DEFINED	
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	\$	95	3,422	SH	DEFINED	1,1
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	\$	40	1,421	SH	DEFINED	1
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	\$	40	1,421	SH	DEFINED	14,
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	\$	7,445	267,431	SH	DEFINED	
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	\$	13,416	481,884	SH	DEFINED	2
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	\$	175	6,297	SH	DEFINED	2
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	\$	11,189	401,908	SH	DEFINED	
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	\$	115	4,142	SH	DEFINED	
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	\$	627	22,538	SH	DEFINED	
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	\$	418	15,015	SH	DEFINED	9,
C-COR INC	COMMON	125010108	\$	10,316	897,836	SH	DEFINED	
C-COR INC	COMMON	125010108	\$	7,839	682,253	SH	DEFINED	
C-COR INC	COMMON	125010108	\$	5	400	SH	DEFINED	2
C-COR INC	COMMON	125010108	\$	1,193	103,834	SH	DEFINED	2
CCL CONVERT BOND TRUST 144A 2.	CONVERT	12502RAA6	\$	19,512	14,875,000	SH	DEFINED	1
CDI CORP	COMMON	125071100	\$	5,030	180,400	SH	DEFINED	2
CDW CORP	COMMON	12512N105	\$	2,670	30,622	SH	DEFINED	2
CEC ENTERTAINMENT INC	COMMON	125137109	\$	875	32,580	SH	DEFINED	2
CEC ENTERTAINMENT INC	COMMON	125137109	\$	68	2,515	SH	DEFINED	
CFS BANCORP INC	COMMON	12525D102	\$	433	30,739	SH	DEFINED	2
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	\$	16,837	221,800	SH	DEFINED	1
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	\$	2,381	31,372	SH	DEFINED	2
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	\$	3,833	50,500	SH	DEFINED	5,1
CHC HELICOPTER CORP CL A	COMMON	12541C203	\$	1,483	58,846	SH	DEFINED	
CHC HELICOPTER CORP CL A	COMMON	12541C203	\$	2	98	SH	DEFINED	2
CHC HELICOPTER CORP CL A	COMMON	12541C203	\$	19,292	765,754	SH	DEFINED	3,
CH ENERGY GROUP INC	COMMON	12541M102	\$	29	600	SH	DEFINED	2
CH ENERGY GROUP INC	COMMON	12541M102	\$	183	3,829	SH	DEFINED	2
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	\$	15,554	286,505	SH	DEFINED	
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	\$	163	2,995	SH	DEFINED	1,1
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	\$	6,874	126,615	SH	DEFINED	2
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	\$	16,521	304,319	SH	DEFINED	2
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	\$	5,013	92,339	SH	DEFINED	
CIGNA CORP	COMMON	125509109	\$	457	8,570	SH	DEFINED	

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CIGNA CORP	COMMON	125509109	\$	1,543	28,960	SH	DEFINED	1,1
CIGNA CORP	COMMON	125509109	\$	991	18,600	SH	DEFINED	11,1
CIGNA CORP	COMMON	125509109	\$	85,427	1,603,055	SH	DEFINED	1
CIGNA CORP	COMMON	125509109	\$	2,968	55,700	SH	DEFINED	15,1
CIGNA CORP	COMMON	125509109	\$	2,126	39,900	SH	DEFINED	15,
CIGNA CORP	COMMON	125509109	\$	37	700	SH	DEFINED	1
CIGNA CORP	COMMON	125509109	\$	657	12,330	SH	DEFINED	2
CIGNA CORP	COMMON	125509109	\$	1,270	23,839	SH	DEFINED	2
CIGNA CORP	COMMON	125509109	\$	28,680	538,184	SH	DEFINED	2
CIGNA CORP	COMMON	125509109	\$	4,338	81,400	SH	DEFINED	5,1
CIGNA CORP	COMMON	125509109	\$	2,397	44,975	SH	DEFINED	
CIGNA CORP	COMMON	125509109	\$	767	14,400	SH	DEFINED	
CIGNA CORP	COMMON	125509109	\$	2,575	48,328	SH	DEFINED	
CIGNA CORP	COMMON	125509109	\$	3,714	69,689	SH	DEFINED	
CIGNA CORP	COMMON	125509109	\$	7,237	135,800	SH	DEFINED	9,1
CIT GROUP INC	COMMON	125581108	\$	133	3,313	SH	DEFINED	1,1
CIT GROUP INC	COMMON	125581108	\$	462	11,500	SH	DEFINED	11,1
CIT GROUP INC	COMMON	125581108	\$	1,156	28,760	SH	DEFINED	1
CIT GROUP INC	COMMON	125581108	\$	1,512	37,600	SH	DEFINED	15,
CIT GROUP INC	COMMON	125581108	\$	40	1,000	SH	DEFINED	2
CIT GROUP INC	COMMON	125581108	\$	813	20,230	SH	DEFINED	2
CIT GROUP INC	COMMON	125581108	\$	85	2,118	SH	DEFINED	
CIT GROUP INC	COMMON	125581108	\$	300	7,459	SH	DEFINED	
CIT GROUP INC	COMMON	125581108	\$	560	13,942	SH	DEFINED	
CIT GROUP INC	COMMON	125581108	\$	2,259	56,200	SH	DEFINED	9,1
CKE RESTAURANTS INC	COMMON	12561E105	\$	102	6,266	SH	DEFINED	2
CLECO CORPORATION	COMMON	12561W105	\$	190	7,507	SH	DEFINED	2
CLECO CORPORATION	COMMON	12561W105	\$	128	5,080	SH	DEFINED	
CKX INC	COMMON	12562M106	\$	32	2,638	SH	DEFINED	2
CME GROUP INC	COMMON	12572Q105	\$	542	922	SH	DEFINED	1,1
CME GROUP INC	COMMON	12572Q105	\$	2,086	3,552	SH	DEFINED	2
CME GROUP INC	COMMON	12572Q105	\$	1,916	3,262	SH	DEFINED	2
CME GROUP INC	COMMON	12572Q105	\$	3,287	5,596	SH	DEFINED	
CME GROUP INC	COMMON	12572Q105	\$	516	879	SH	DEFINED	
CMGI INC	COMMON	125750109	\$	--	160	SH	DEFINED	2
CMGI INC	COMMON	125750109	\$	3,710	2,727,984	SH	DEFINED	2
CMS ENERGY CORP	COMMON	125896100	\$	13,204	785,000	SH	DEFINED	
CMS ENERGY CORP	COMMON	125896100	\$	65	3,876	SH	DEFINED	1,1
CMS ENERGY CORP	COMMON	125896100	\$	9,918	589,680	SH	DEFINED	1
CMS ENERGY CORP	COMMON	125896100	\$	234	13,900	SH	DEFINED	15,
CMS ENERGY CORP	COMMON	125896100	\$	735	43,702	SH	DEFINED	2
CMS ENERGY CORP	COMMON	125896100	\$	511	30,368	SH	DEFINED	
CPI CORP	COMMON	125902106	\$	42	1,100	SH	DEFINED	1
CPI CORP	COMMON	125902106	\$	16	427	SH	DEFINED	2
CSS INDUSTRIES INC	COMMON	125906107	\$	470	13,054	SH	DEFINED	2
CSK AUTO CORP	COMMON	125965103	\$	276	25,905	SH	DEFINED	3,
CSK AUTO CORP	COMMON	125965103	\$	116	10,856	SH	DEFINED	9,
CNA FINANCIAL CORP	COMMON	126117100	\$	6,925	176,110	SH	DEFINED	
CNA FINANCIAL CORP	COMMON	126117100	\$	114	2,900	SH	DEFINED	1,1
CNA FINANCIAL CORP	COMMON	126117100	\$	4,568	116,179	SH	DEFINED	2
CNA SURETY CORPORATION	COMMON	12612L108	\$	1,121	63,592	SH	DEFINED	2
CNOOC LTD- ADR	COMMON	126132109	\$	13,531	81,300	SH	DEFINED	
CNOOC LTD- ADR	COMMON	126132109	\$	26,841	161,274	SH	DEFINED	1
CNOOC LTD- ADR	COMMON	126132109	\$	453	2,722	SH	DEFINED	1
CNOOC LTD- ADR	COMMON	126132109	\$	33	200	SH	DEFINED	2
CNOOC LTD- ADR	COMMON	126132109	\$	36,389	218,645	SH	DEFINED	2
CNOOC LTD- ADR	COMMON	126132109	\$	28,873	173,483	SH	DEFINED	
CNET NETWORKS INC	COMMON	12613R104	\$	2	300	SH	DEFINED	2

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CNET NETWORKS INC	COMMON	12613R104	\$	39	5,266	SH	DEFINED	2
CPFL ENERGIA SA-ADR	COMMON	126153105	\$	137	2,350	SH	DEFINED	2
CPFL ENERGIA SA-ADR	COMMON	126153105	\$	928	15,937	SH	DEFINED	2
CPFL ENERGIA SA-ADR	COMMON	126153105	\$	2,778	47,700	SH	DEFINED	2
CP HOLDERS	COMMON	12616K106	\$	278	2,000	SH	DEFINED	2
CNX GAS CORP	COMMON	12618H309	\$	307	10,677	SH	DEFINED	2
CRA INTERNATIONAL INC	COMMON	12618T105	\$	41	846	SH	DEFINED	2
CRH PLC ADR	COMMON	12626K203	\$	22	560	SH	DEFINED	2
CRH PLC ADR	COMMON	12626K203	\$	5,840	145,933	SH	DEFINED	2
CRH PLC ADR	COMMON	12626K203	\$	13,031	325,613	SH	DEFINED	2
CSG SYSTEMS INTL INC	COMMON	126349109	\$	26,769	1,259,710	SH	DEFINED	1
CSG SYSTEMS INTL INC	COMMON	126349109	\$	827	38,900	SH	DEFINED	15,
CSG SYSTEMS INTL INC	COMMON	126349109	\$	4,180	196,712	SH	DEFINED	2
CSG SYSTEMS INTL INC	COMMON	126349109	\$	2,816	132,500	SH	DEFINED	5,1
CSG SYSTEMS INTL INC	COMMON	126349109	\$	77	3,640	SH	DEFINED	2
CSG SYSTEMS INTL INC	COMMON	126349109	\$	476	22,412	SH	DEFINED	2
CSX CORP	COMMON	126408103	\$	326	7,621	SH	DEFINED	1,1
CSX CORP	COMMON	126408103	\$	3,609	84,460	SH	DEFINED	1
CSX CORP	COMMON	126408103	\$	2,867	67,100	SH	DEFINED	15,
CSX CORP	COMMON	126408103	\$	495	11,596	SH	DEFINED	2
CSX CORP	COMMON	126408103	\$	9,622	225,174	SH	DEFINED	2
CSX CORP	COMMON	126408103	\$	458	10,726	SH	DEFINED	2
CSX CORP	COMMON	126408103	\$	383	8,964	SH	DEFINED	2
CTC MEDIA INC	COMMON	12642X106	\$	477	21,700	SH	DEFINED	10,
CTC MEDIA INC	COMMON	12642X106	\$	1,083	49,300	SH	DEFINED	2
CTC MEDIA INC	COMMON	12642X106	\$	82	3,739	SH	DEFINED	2
CTS CORP	COMMON	126501105	\$	46	3,600	SH	DEFINED	1
CTS CORP	COMMON	126501105	\$	524	40,613	SH	DEFINED	2
CTS CORP	COMMON	126501105	\$	84	6,485	SH	DEFINED	2
CVB FINANCIAL CORP	COMMON	126600105	\$	145	12,394	SH	DEFINED	2
CVS/CAREMARK CORP	COMMON	126650100	\$	18,692	471,668	SH	DEFINED	2
CVS/CAREMARK CORP	COMMON	126650100	\$	1,019	25,710	SH	DEFINED	1,1
CVS/CAREMARK CORP	COMMON	126650100	\$	147	3,700	SH	DEFINED	1
CVS/CAREMARK CORP	COMMON	126650100	\$	1,540	38,868	SH	DEFINED	2
CVS/CAREMARK CORP	COMMON	126650100	\$	37	942	SH	DEFINED	20,
CVS/CAREMARK CORP	COMMON	126650100	\$	2,359	59,533	SH	DEFINED	21,
CVS/CAREMARK CORP	COMMON	126650100	\$	45,448	1,146,812	SH	DEFINED	2
CVS/CAREMARK CORP	COMMON	126650100	\$	4,229	106,714	SH	DEFINED	2
CVS/CAREMARK CORP	COMMON	126650100	\$	6,091	153,700	SH	DEFINED	2
CVS/CAREMARK CORP	COMMON	126650100	\$	18,205	459,367	SH	DEFINED	2
CVS/CAREMARK CORP	COMMON	126650100	\$	911	22,983	SH	DEFINED	2
CVS/CAREMARK CORP	COMMON	126650100	\$	4,431	111,800	SH	DEFINED	2
CA INC	COMMON	12673P105	\$	225,906	8,783,298	SH	DEFINED	1,1
CA INC	COMMON	12673P105	\$	174	6,746	SH	DEFINED	1,1
CA INC	COMMON	12673P105	\$	4,764	185,219	SH	DEFINED	1
CA INC	COMMON	12673P105	\$	311	12,100	SH	DEFINED	15,
CA INC	COMMON	12673P105	\$	86	3,359	SH	DEFINED	2
CA INC	COMMON	12673P105	\$	127	4,950	SH	DEFINED	2
CA INC	COMMON	12673P105	\$	15,864	616,784	SH	DEFINED	2
CA INC	COMMON	12673P105	\$	13,590	528,377	SH	DEFINED	2
CA INC	COMMON	12673P105	\$	10	370	SH	DEFINED	2
CA INC	COMMON	12673P105	\$	214	8,305	SH	DEFINED	2
CABELAS INC- CL A	COMMON	126804301	\$	5	200	SH	DEFINED	2
CABELAS INC- CL A	COMMON	126804301	\$	702	29,668	SH	DEFINED	2
CABLEVISION SYSTEMS CL A	COMMON	12686C109	\$	32,876	940,920	SH	DEFINED	2
CABLEVISION SYSTEMS CL A	COMMON	12686C109	\$	2,947	84,348	SH	DEFINED	14,

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CABLEVISION SYSTEMS CL A	COMMON	12686C109	\$	472	13,502	SH	DEFINED	2
CABLEVISION SYSTEMS CL A	COMMON	12686C109	\$	104	2,972	SH	DEFINED	
CABOT CORP	COMMON	127055101	\$	338	9,500	SH	DEFINED	1
CABOT CORP	COMMON	127055101	\$	698	19,643	SH	DEFINED	2
CABOT CORP	COMMON	127055101	\$	221	6,210	SH	DEFINED	
CABOT OIL & GAS CORP CL A	COMMON	127097103	\$	12,066	343,180	SH	DEFINED	1
CABOT OIL & GAS CORP CL A	COMMON	127097103	\$	5,130	145,917	SH	DEFINED	2
CABOT OIL & GAS CORP CL A	COMMON	127097103	\$	169	4,800	SH	DEFINED	5,1
CABOT OIL & GAS CORP CL A	COMMON	127097103	\$	626	17,809	SH	DEFINED	
CABOT MICROELECTRONICS CORP	COMMON	12709P103	\$	1,083	25,332	SH	DEFINED	2
CABOT MICROELECTRONICS CORP	COMMON	12709P103	\$	72	1,690	SH	DEFINED	
CACI INTERNATIONAL INC CL A	COMMON	127190304	\$	3,060	59,901	SH	DEFINED	2
CACI INTERNATIONAL INC CL A	COMMON	127190304	\$	41	800	SH	DEFINED	
CADBURY SCHWEPPEES PLC ADR	COMMON	127209302	\$	5,376	115,568	SH	DEFINED	
CADBURY SCHWEPPEES PLC ADR	COMMON	127209302	\$	3	65	SH	DEFINED	1
CADBURY SCHWEPPEES PLC ADR	COMMON	127209302	\$	1,566	33,670	SH	DEFINED	1
CADBURY SCHWEPPEES PLC ADR	COMMON	127209302	\$	11	230	SH	DEFINED	2
CADBURY SCHWEPPEES PLC ADR	COMMON	127209302	\$	8,793	189,009	SH	DEFINED	2
CADBURY SCHWEPPEES PLC ADR	COMMON	127209302	\$	41,418	890,319	SH	DEFINED	
CADENCE DESIGN SYS INC	COMMON	127387108	\$	90,877	4,095,389	SH	DEFINED	
CADENCE DESIGN SYS INC	COMMON	127387108	\$	1,009	45,492	SH	DEFINED	1
CADENCE DESIGN SYS INC	COMMON	127387108	\$	917	41,328	SH	DEFINED	
CADENCE DESIGN SYS INC	COMMON	127387108	\$	2,256	101,681	SH	DEFINED	2
CADENCE DESIGN SYS INC	COMMON	127387108	\$	23,230	1,046,871	SH	DEFINED	
CADENCE DESIGN SYS INC	COMMON	127387108	\$	141	6,358	SH	DEFINED	
CADENCE DESIGN SYS INC	COMMON	127387108	\$	608	27,418	SH	DEFINED	
CADENCE FINANCIAL CORP	COMMON	12738A101	\$	432	24,530	SH	DEFINED	2
CADENCE PHARMACEUTICALS INC	COMMON	12738T100	\$	6,601	471,514	SH	DEFINED	
CADENCE PHARMACEUTICALS INC	COMMON	12738T100	\$	70	5,000	SH	DEFINED	1
CADENCE PHARMACEUTICALS INC	COMMON	12738T100	\$	546	38,974	SH	DEFINED	
CADENCE PHARMACEUTICALS INC	COMMON	12738T100	\$	13	957	SH	DEFINED	20,
CADENCE PHARMACEUTICALS INC	COMMON	12738T100	\$	851	60,785	SH	DEFINED	21,
CAL-MAINE FOODS INC	COMMON	128030202	\$	687	27,221	SH	DEFINED	2
CALAMOS CVT AND HIGH INCOME CF	COMMON	12811P108	\$	23	1,511	SH	DEFINED	
CALAMOS ASSET MANAGEMENT-A	COMMON	12811R104	\$	2,439	86,392	SH	DEFINED	
CALAMOS ASSET MANAGEMENT-A	COMMON	12811R104	\$	91	3,222	SH	DEFINED	2
CALAMOS STRAT TOT RETURN FD CF	COMMON	128125101	\$	30	2,012	SH	DEFINED	
CALGON CARBON CORP	COMMON	129603106	\$	51,625	3,698,050	SH	DEFINED	2
CALGON CARBON CORP	COMMON	129603106	\$	216	15,460	SH	DEFINED	
CALIFORNIA PIZZA KITCHEN INC	COMMON	13054D109	\$	4	223	SH	DEFINED	2
CALIFORNIA PIZZA KITCHEN INC	COMMON	13054D109	\$	50	2,821	SH	DEFINED	2
CALIFORNIA WATER SERVICE GRP	COMMON	130788102	\$	44,118	1,146,207	SH	DEFINED	2
CALLAWAY GOLF COMPANY	COMMON	131193104	\$	2	100	SH	DEFINED	2
CALLAWAY GOLF COMPANY	COMMON	131193104	\$	176	10,974	SH	DEFINED	2
CALLIDUS SOFTWARE INC	COMMON	13123E500	\$	14,976	1,741,406	SH	DEFINED	1
CALLIDUS SOFTWARE INC	COMMON	13123E500	\$	1	172	SH	DEFINED	2
CALLON PETROLEUM CORP	COMMON	13123X102	\$	230	16,526	SH	DEFINED	2
CAMBREX CORP	COMMON	132011107	\$	35	3,237	SH	DEFINED	2
CAMDEN NATIONAL CORP	COMMON	133034108	\$	712	20,343	SH	DEFINED	1
CAMDEN NATIONAL CORP	COMMON	133034108	\$	43	1,240	SH	DEFINED	2
CAMDEN NATIONAL CORP	COMMON	133034108	\$	199	5,700	SH	DEFINED	5,1
CAMDEN PROPERTY TRUST	COMMON	133131102	\$	51,509	801,700	SH	DEFINED	1,1
CAMDEN PROPERTY TRUST	COMMON	133131102	\$	96,500	1,501,940	SH	DEFINED	1
CAMDEN PROPERTY TRUST	COMMON	133131102	\$	7,408	115,300	SH	DEFINED	2,1
CAMDEN PROPERTY TRUST	COMMON	133131102	\$	1,947	30,300	SH	DEFINED	20,1
CAMDEN PROPERTY TRUST	COMMON	133131102	\$	285	4,442	SH	DEFINED	2
CAMDEN PROPERTY TRUST	COMMON	133131102	\$	8,560	133,236	SH	DEFINED	5,1
CAMECO CORP	COMMON	13321L108	\$	338	7,300	SH	DEFINED	1
CAMECO CORP	COMMON	13321L108	\$	5	100	SH	DEFINED	2
CAMECO CORP	COMMON	13321L108	\$	1,276	27,598	SH	DEFINED	2
CAMECO CORP	COMMON	13321L108	\$	235	5,100	SH	DEFINED	
CAMECO CORP	COMMON	13321L108	\$	225	4,874	SH	DEFINED	



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CAMERON INTERNATIONAL CORP	COMMON	13342B105	\$	225,337	2,441,620	SH	DEFINED	
CAMERON INTERNATIONAL CORP	COMMON	13342B105	\$	13,105	142,000	SH	DEFINED	14,
CAMERON INTERNATIONAL CORP	COMMON	13342B105	\$	6,285	68,100	SH	DEFINED	1
CAMERON INTERNATIONAL CORP	COMMON	13342B105	\$	674	7,300	SH	DEFINED	15,
CAMERON INTERNATIONAL CORP	COMMON	13342B105	\$	9,575	103,751	SH	DEFINED	
CAMERON INTERNATIONAL CORP	COMMON	13342B105	\$	30,975	335,631	SH	DEFINED	2
CAMERON INTERNATIONAL CORP	COMMON	13342B105	\$	1,423	15,416	SH	DEFINED	
CAMERON INTERNATIONAL CORP	COMMON	13342B105	\$	148	1,600	SH	DEFINED	5,1
CAMERON INTERNATIONAL CORP	COMMON	13342B105	\$	371	4,024	SH	DEFINED	
CAMERON INTERNATIONAL CORP	COMMON	13342B105	\$	267	2,890	SH	DEFINED	
CAMERON INTERNATIONAL CORP	COMMON	13342B105	\$	496	5,377	SH	DEFINED	9,
CAMERON INTL CORP144A (CAM) CVT	CONVERT	13342BAA3	\$	26,174	17,700,000	SH	DEFINED	1
CAMERON INTL CORP (CAM) CVT 2.	CONVERT	13342BAB1	\$	2,810	1,900,000	SH	DEFINED	1
CAMPBELL SOUP CO	COMMON	134429109	\$	31,450	850,000	SH	DEFINED	
CAMPBELL SOUP CO	COMMON	134429109	\$	144	3,900	SH	DEFINED	1,1
CAMPBELL SOUP CO	COMMON	134429109	\$	69	1,870	SH	DEFINED	2
CAMPBELL SOUP CO	COMMON	134429109	\$	3,977	107,486	SH	DEFINED	2
CAMPBELL SOUP CO	COMMON	134429109	\$	278	7,500	SH	DEFINED	
CAMPBELL SOUP CO	COMMON	134429109	\$	156	4,208	SH	DEFINED	
CAMPBELL SOUP CO	COMMON	134429109	\$	171	4,627	SH	DEFINED	
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	\$	440	4,400	SH	DEFINED	11,1
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	\$	260	2,600	SH	DEFINED	
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	\$	17,125	171,302	SH	DEFINED	2
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	\$	44,599	446,300	SH	DEFINED	
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	\$	17,767	177,800	SH	DEFINED	3,
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	\$	970	9,703	SH	DEFINED	
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	\$	2,621	26,233	SH	DEFINED	
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	\$	2,139	21,400	SH	DEFINED	9,1
CANADIAN NATL RAILWAY CO	COMMON	136375102	\$	40,572	710,720	SH	DEFINED	
CANADIAN NATL RAILWAY CO	COMMON	136375102	\$	1,214	21,300	SH	DEFINED	11,1
CANADIAN NATL RAILWAY CO	COMMON	136375102	\$	11,829	207,212	SH	DEFINED	
CANADIAN NATL RAILWAY CO	COMMON	136375102	\$	170	2,975	SH	DEFINED	2
CANADIAN NATL RAILWAY CO	COMMON	136375102	\$	7,869	138,047	SH	DEFINED	2
CANADIAN NATL RAILWAY CO	COMMON	136375102	\$	56,777	994,600	SH	DEFINED	
CANADIAN NATL RAILWAY CO	COMMON	136375102	\$	123,225	2,158,604	SH	DEFINED	3,
CANADIAN NATL RAILWAY CO	COMMON	136375102	\$	8,623	151,288	SH	DEFINED	
CANADIAN NATL RAILWAY CO	COMMON	136375102	\$	627	11,000	SH	DEFINED	
CANADIAN NATL RAILWAY CO	COMMON	136375102	\$	628	10,994	SH	DEFINED	
CANADIAN NATL RAILWAY CO	COMMON	136375102	\$	1,623	28,430	SH	DEFINED	
CANADIAN NATL RAILWAY CO	COMMON	136375102	\$	3,785	66,400	SH	DEFINED	9,1
CANADIAN NATURAL RESOURCES	COMMON	136385101	\$	42,553	559,953	SH	DEFINED	
CANADIAN NATURAL RESOURCES	COMMON	136385101	\$	14,679	193,157	SH	DEFINED	
CANADIAN NATURAL RESOURCES	COMMON	136385101	\$	85	1,125	SH	DEFINED	2
CANADIAN NATURAL RESOURCES	COMMON	136385101	\$	2,518	33,239	SH	DEFINED	2
CANADIAN NATURAL RESOURCES	COMMON	136385101	\$	117,144	1,541,502	SH	DEFINED	3,
CANADIAN NATURAL RESOURCES	COMMON	136385101	\$	93	1,230	SH	DEFINED	
CANADIAN NATURAL RESOURCES	COMMON	136385101	\$	715	9,411	SH	DEFINED	
CANADIAN NATURAL RESOURCES	COMMON	136385101	\$	270	3,554	SH	DEFINED	
CP RAILWAY LIMITED	COMMON	13645T100	\$	2,284	32,443	SH	DEFINED	
CP RAILWAY LIMITED	COMMON	13645T100	\$	17	238	SH	DEFINED	2
CP RAILWAY LIMITED	COMMON	13645T100	\$	29,335	416,688	SH	DEFINED	3,
CP RAILWAY LIMITED	COMMON	13645T100	\$	282	4,012	SH	DEFINED	
CP RAILWAY LIMITED	COMMON	13645T100	\$	149	2,113	SH	DEFINED	
CANADIAN SOLAR INC	COMMON	136635109	\$	1,091	115,600	SH	DEFINED	2
CANON INC- SP ADR	COMMON	138006309	\$	129,425	2,383,951	SH	DEFINED	1
CANON INC- SP ADR	COMMON	138006309	\$	2,643	48,691	SH	DEFINED	1

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CANON INC- SP ADR	COMMON	138006309	\$	29	532	SH	DEFINED	2
CANON INC- SP ADR	COMMON	138006309	\$	6,613	121,810	SH	DEFINED	2
CANON INC- SP ADR	COMMON	138006309	\$	24,008	442,226	SH	DEFINED	
CANON INC- SP ADR	COMMON	138006309	\$	48	890	SH	DEFINED	
CANTEL MEDICAL CORP	COMMON	138098108	\$	409	26,232	SH	DEFINED	2
CAPELLA EDUCATION CO	COMMON	139594105	\$	9,442	168,871	SH	DEFINED	
CAPELLA EDUCATION CO	COMMON	139594105	\$	37	657	SH	DEFINED	2
CAPITAL CITY BANK GROUP INC	COMMON	139674105	\$	61	1,946	SH	DEFINED	2
CAPITAL CORP OF THE WEST	COMMON	140065202	\$	70	3,821	SH	DEFINED	1
CAPITAL CORP OF THE WEST	COMMON	140065202	\$	46	2,520	SH	DEFINED	5,1
CAPITAL LEASE FUNDING INC	COMMON	140288101	\$	426	41,517	SH	DEFINED	2
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	\$	93,538	1,408,073	SH	DEFINED	
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	\$	482	7,251	SH	DEFINED	1,1
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	\$	52	780	SH	DEFINED	1
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	\$	102	1,530	SH	DEFINED	21,
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	\$	8,287	124,745	SH	DEFINED	2
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	\$	1,512	22,762	SH	DEFINED	2
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	\$	6,582	99,089	SH	DEFINED	
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	\$	461	6,938	SH	DEFINED	
CAPITAL SOUTHWEST CORP	COMMON	140501107	\$	835	6,800	SH	DEFINED	1
CAPITAL SOUTHWEST CORP	COMMON	140501107	\$	3,051	24,852	SH	DEFINED	2
CAPITAL SOUTHWEST CORP	COMMON	140501107	\$	196	1,600	SH	DEFINED	5,1
CAPITAL TRUST CL A	COMMON	14052H506	\$	1	33	SH	DEFINED	2
CAPITAL TRUST CL A	COMMON	14052H506	\$	463	13,050	SH	DEFINED	2
CAPITALSOURCE INC	COMMON	14055X102	\$	15,175	749,743	SH	DEFINED	2
CAPITALSOURCE INC	COMMON	14055X102	\$	9,093	449,271	SH	DEFINED	2
CAPITALSOURCE INC	COMMON	14055X102	\$	8,041	397,303	SH	DEFINED	
CAPITOL BANCORP LTD	COMMON	14056D105	\$	38	1,513	SH	DEFINED	2
CAPITOL FEDERAL FINANCIAL	COMMON	14057C106	\$	177	5,175	SH	DEFINED	2
CAPITOL FEDERAL FINANCIAL	COMMON	14057C106	\$	5	146	SH	DEFINED	
CAPSTONE TURBINE CORP	COMMON	14067D102	\$	360	299,837	SH	DEFINED	2
CAPSTEAD MORTGAGE CORP CVT PFD	CONVERT	14067E209	\$	17	1,000	SH	DEFINED	2
CAPSTEAD MTG CORP	COMMON	14067E506	\$	7	689	SH	DEFINED	2
CAPSTEAD MTG CORP	COMMON	14067E506	\$	473	45,978	SH	DEFINED	2
CAPTARIS INC	COMMON	14071N104	\$	115	21,800	SH	DEFINED	1
CAPTARIS INC	COMMON	14071N104	\$	461	87,149	SH	DEFINED	2
CARBO CERAMICS INC	COMMON	140781105	\$	74	1,462	SH	DEFINED	2
CARBO CERAMICS INC	COMMON	140781105	\$	175	3,450	SH	DEFINED	
CARAUSTAR INDUSTRIES INC	COMMON	140909102	\$	9	2,050	SH	DEFINED	
CARDIAC SCIENCE CORP	COMMON	14141A108	\$	410	40,698	SH	DEFINED	2
CARDINAL HEALTH INC	COMMON	14149Y108	\$	222,356	3,555,986	SH	DEFINED	
CARDINAL HEALTH INC	COMMON	14149Y108	\$	396	6,328	SH	DEFINED	1,1
CARDINAL HEALTH INC	COMMON	14149Y108	\$	6,747	107,905	SH	DEFINED	1
CARDINAL HEALTH INC	COMMON	14149Y108	\$	381	6,100	SH	DEFINED	15,
CARDINAL HEALTH INC	COMMON	14149Y108	\$	56	900	SH	DEFINED	1
CARDINAL HEALTH INC	COMMON	14149Y108	\$	492	7,861	SH	DEFINED	2
CARDINAL HEALTH INC	COMMON	14149Y108	\$	303	4,848	SH	DEFINED	2
CARDINAL HEALTH INC	COMMON	14149Y108	\$	186	2,970	SH	DEFINED	2
CARDINAL HEALTH INC	COMMON	14149Y108	\$	5,326	85,176	SH	DEFINED	2
CARDINAL HEALTH INC	COMMON	14149Y108	\$	15,878	253,921	SH	DEFINED	
CARDINAL HEALTH INC	COMMON	14149Y108	\$	89	1,417	SH	DEFINED	
CARDINAL HEALTH INC	COMMON	14149Y108	\$	719	11,491	SH	DEFINED	
CARDINAL HEALTH INC	COMMON	14149Y108	\$	59,305	948,432	SH	DEFINED	
CARDIOME PHARMA CORP	COMMON	14159U202	\$	6,370	674,767	SH	DEFINED	
CARDIOME PHARMA CORP	COMMON	14159U202	\$	44	4,700	SH	DEFINED	1
CARDIOME PHARMA CORP	COMMON	14159U202	\$	527	55,774	SH	DEFINED	
CARDIOME PHARMA CORP	COMMON	14159U202	\$	13	1,369	SH	DEFINED	20,
CARDIOME PHARMA CORP	COMMON	14159U202	\$	821	86,987	SH	DEFINED	21,
CAREER EDUCATION CORP	COMMON	141665109	\$	134	4,800	SH	DEFINED	1
CAREER EDUCATION CORP	COMMON	141665109	\$	265	9,464	SH	DEFINED	2
CAREER EDUCATION CORP	COMMON	141665109	\$	201	7,179	SH	DEFINED	2
CAREER EDUCATION CORP	COMMON	141665109	\$	234	8,349	SH	DEFINED	

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CAREER EDUCATION CORP	COMMON	141665109	\$	4,291	153,306	SH	DEFINED	
CARDIUM THERAPEUTICS INC	COMMON	141916106	\$	1,316	526,566	SH	DEFINED	1
CARLISLE COS INC	COMMON	142339100	\$	907	18,671	SH	DEFINED	2
CARLISLE COS INC	COMMON	142339100	\$	773	15,900	SH	DEFINED	
CARMAX INC	COMMON	143130102	\$	8,274	407,000	SH	DEFINED	
CARMAX INC	COMMON	143130102	\$	38	1,890	SH	DEFINED	2
CARMAX INC	COMMON	143130102	\$	174	8,562	SH	DEFINED	2
CARMAX INC	COMMON	143130102	\$	29	1,408	SH	DEFINED	
CARMIKE CINEMAS INC	COMMON	143436400	\$	432	23,527	SH	DEFINED	2
CARNIVAL CORP	COMMON	143658300	\$	26,294	542,932	SH	DEFINED	
CARNIVAL CORP	COMMON	143658300	\$	367	7,574	SH	DEFINED	1,1
CARNIVAL CORP	COMMON	143658300	\$	2,192	45,258	SH	DEFINED	14,
CARNIVAL CORP	COMMON	143658300	\$	87	1,800	SH	DEFINED	2
CARNIVAL CORP	COMMON	143658300	\$	2,472	51,038	SH	DEFINED	2
CARNIVAL CORP	COMMON	143658300	\$	434,790	8,977,700	SH	DEFINED	
CARNIVAL CORP	COMMON	143658300	\$	193	3,986	SH	DEFINED	
CARNIVAL CORP	COMMON	143658300	\$	368	7,599	SH	DEFINED	
CARRIAGE SVCS INC	COMMON	143905107	\$	438	54,010	SH	DEFINED	2
CARPENTER TECHNOLOGY	COMMON	144285103	\$	28,459	218,898	SH	DEFINED	
CARPENTER TECHNOLOGY	COMMON	144285103	\$	15,897	122,278	SH	DEFINED	
CARPENTER TECHNOLOGY	COMMON	144285103	\$	1,590	12,228	SH	DEFINED	2
CARPENTER TECHNOLOGY	COMMON	144285103	\$	6	49	SH	DEFINED	
CARRIZO OIL & GAS INC	COMMON	144577103	\$	34,346	765,637	SH	DEFINED	
CARRIZO OIL & GAS INC	COMMON	144577103	\$	12,252	273,117	SH	DEFINED	
CARRIZO OIL & GAS INC	COMMON	144577103	\$	45	994	SH	DEFINED	2
CARROLS RESTAURANT GROUP INC	COMMON	14574X104	\$	218	19,494	SH	DEFINED	2
CARTERS INC	COMMON	146229109	\$	20,193	1,012,167	SH	DEFINED	
CARTERS INC	COMMON	146229109	\$	1,331	66,722	SH	DEFINED	14,
CARTERS INC	COMMON	146229109	\$	607	30,436	SH	DEFINED	1
CARTERS INC	COMMON	146229109	\$	870	43,608	SH	DEFINED	
CARTERS INC	COMMON	146229109	\$	83	4,142	SH	DEFINED	2
CARTERS INC	COMMON	146229109	\$	65	3,240	SH	DEFINED	
CARTERS INC	COMMON	146229109	\$	48	2,389	SH	DEFINED	9,
CARVER BANCORP INC	COMMON	146875109	\$	32	2,000	SH	DEFINED	
CASCADE BANCORP	COMMON	147154108	\$	23	1,019	SH	DEFINED	2
CASCADE CORP	COMMON	147195101	\$	4,581	70,300	SH	DEFINED	1
CASCADE CORP	COMMON	147195101	\$	5,507	84,509	SH	DEFINED	2
CASCADE CORP	COMMON	147195101	\$	886	13,600	SH	DEFINED	5,1
CASELLA WASTE SYSTEMS INC CL A	COMMON	147448104	\$	48	3,800	SH	DEFINED	
CASEY'S GENERAL STORES INC	COMMON	147528103	\$	205	7,403	SH	DEFINED	2
CASEY'S GENERAL STORES INC	COMMON	147528103	\$	24	875	SH	DEFINED	
CASH AMERICA INTL INC	COMMON	14754D100	\$	72	1,928	SH	DEFINED	2
CATALINA MARKETING CORP	COMMON	148867104	\$	88	2,723	SH	DEFINED	2
CATERPILLAR INC	COMMON	149123101	\$	169,809	2,165,109	SH	DEFINED	
CATERPILLAR INC	COMMON	149123101	\$	870	11,096	SH	DEFINED	1,1
CATERPILLAR INC	COMMON	149123101	\$	8	100	SH	DEFINED	1
CATERPILLAR INC	COMMON	149123101	\$	706	9,005	SH	DEFINED	
CATERPILLAR INC	COMMON	149123101	\$	4,251	54,207	SH	DEFINED	2
CATERPILLAR INC	COMMON	149123101	\$	8,566	109,214	SH	DEFINED	2
CATERPILLAR INC	COMMON	149123101	\$	3	38	SH	DEFINED	
CATERPILLAR INC	COMMON	149123101	\$	1,920	24,480	SH	DEFINED	
CATERPILLAR INC	COMMON	149123101	\$	954	12,158	SH	DEFINED	
CATHAY GENERAL BANCORP	COMMON	149150104	\$	117	3,640	SH	DEFINED	2
CATO CORP CL A	COMMON	149205106	\$	939	45,939	SH	DEFINED	2
CBEYOND INC	COMMON	149847105	\$	3,463	84,900	SH	DEFINED	1
CBEYOND INC	COMMON	149847105	\$	1,550	38,005	SH	DEFINED	21,

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CBEYOND INC	COMMON	149847105	\$	281	6,878	SH	DEFINED	2
CBEYOND INC	COMMON	149847105	\$	534	13,100	SH	DEFINED	5,1
CBEYOND INC	COMMON	149847105	\$	7	180	SH	DEFINED	
CEDAR FAIR LP	COMMON	150185106	\$	18	740	SH	DEFINED	2
CEDAR FAIR LP	COMMON	150185106	\$	83	3,500	SH	DEFINED	
CEDAR SHOPPING CENTERS INC	COMMON	150602209	\$	434	31,900	SH	DEFINED	1
CEDAR SHOPPING CENTERS INC	COMMON	150602209	\$	461	33,813	SH	DEFINED	2
CELANESE CORP-SERIES A	COMMON	150870103	\$	2,709	69,500	SH	DEFINED	1
CELANESE CORP-SERIES A	COMMON	150870103	\$	405	10,400	SH	DEFINED	15,
CELANESE CORP-SERIES A	COMMON	150870103	\$	1,517	38,922	SH	DEFINED	2
CELANESE CORP-SERIES A	COMMON	150870103	\$	78	2,000	SH	DEFINED	5,1
CELANESE CORP-SERIES A	COMMON	150870103	\$	173	4,450	SH	DEFINED	
CELESTICA INC	COMMON	15101Q108	\$	10	1,570	SH	DEFINED	2
CELESTICA INC	COMMON	15101Q108	\$	33	5,407	SH	DEFINED	
CELGENE CORP	COMMON	151020104	\$	81,382	1,141,245	SH	DEFINED	
CELGENE CORP	COMMON	151020104	\$	474	6,644	SH	DEFINED	1,1
CELGENE CORP	COMMON	151020104	\$	421	5,900	SH	DEFINED	1
CELGENE CORP	COMMON	151020104	\$	6,346	88,992	SH	DEFINED	
CELGENE CORP	COMMON	151020104	\$	87	1,216	SH	DEFINED	20,
CELGENE CORP	COMMON	151020104	\$	5,512	77,292	SH	DEFINED	21,
CELGENE CORP	COMMON	151020104	\$	5,026	70,474	SH	DEFINED	2
CELGENE CORP	COMMON	151020104	\$	10,877	152,526	SH	DEFINED	2
CELGENE CORP	COMMON	151020104	\$	4,836	67,810	SH	DEFINED	
CELGENE CORP	COMMON	151020104	\$	351	4,928	SH	DEFINED	
CELGENE CORP	COMMON	151020104	\$	167	2,336	SH	DEFINED	9,
CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	\$	195,240	6,525,415	SH	DEFINED	
CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	\$	2,462	82,294	SH	DEFINED	1,
CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	\$	15,766	526,943	SH	DEFINED	1
CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	\$	258	8,635	SH	DEFINED	1
CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	\$	255	8,535	SH	DEFINED	14,
CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	\$	2,406	80,400	SH	DEFINED	1
CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	\$	12,740	425,800	SH	DEFINED	20,
CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	\$	4,217	140,936	SH	DEFINED	21,
CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	\$	651,773	21,783,851	SH	DEFINED	
CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	\$	9,178	306,735	SH	DEFINED	
CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	\$	15	500	SH	DEFINED	
CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	\$	900	30,072	SH	DEFINED	
CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	\$	392	13,100	SH	DEFINED	9,1
CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	\$	1,189	39,742	SH	DEFINED	9,2
CENTENNIAL COMMUNCTNS CORP NEW	COMMON	15133V208	\$	159	15,752	SH	DEFINED	2
CENTENNIAL BANK HOLDINGS INC	COMMON	151345303	\$	58	9,100	SH	DEFINED	1
CENTENNIAL BANK HOLDINGS INC	COMMON	151345303	\$	375	58,567	SH	DEFINED	2
CENTENNIAL BANK HOLDINGS INC	COMMON	151345303	\$	35	5,400	SH	DEFINED	5,1
CENTENE CORP	COMMON	15135B101	\$	16	750	SH	DEFINED	2
CENTENE CORP	COMMON	15135B101	\$	95	4,419	SH	DEFINED	2
CENTER FINANCIAL CORP	COMMON	15146E102	\$	138	9,900	SH	DEFINED	1
CENTER FINANCIAL CORP	COMMON	15146E102	\$	86	6,200	SH	DEFINED	5,1
CENTERPOINT ENERGY INC	COMMON	15189T107	\$	314	19,602	SH	DEFINED	1,1
CENTERPOINT ENERGY INC	COMMON	15189T107	\$	91	5,700	SH	DEFINED	11,1
CENTERPOINT ENERGY INC	COMMON	15189T107	\$	774	48,300	SH	DEFINED	1
CENTERPOINT ENERGY INC	COMMON	15189T107	\$	285	17,800	SH	DEFINED	15,
CENTERPOINT ENERGY INC	COMMON	15189T107	\$	18	1,125	SH	DEFINED	2
CENTERPOINT ENERGY INC	COMMON	15189T107	\$	1,396	87,115	SH	DEFINED	2
CENTERPOINT ENERGY INC	COMMON	15189T107	\$	118	7,364	SH	DEFINED	
CENTERPOINT ENERGY INC	COMMON	15189T107	\$	586	36,559	SH	DEFINED	
CENTERPOINT ENGY (CNP) CVT 3.7	CONVERT	15189TAM9	\$	10,323	7,150,000	SH	DEFINED	1

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CENTEX CORP	COMMON	152312104	\$	55	2,063	SH	DEFINED	1,1
CENTEX CORP	COMMON	152312104	\$	9,796	368,700	SH	DEFINED	1
CENTEX CORP	COMMON	152312104	\$	2	60	SH	DEFINED	2
CENTEX CORP	COMMON	152312104	\$	693	26,082	SH	DEFINED	2
CENTEX CORP	COMMON	152312104	\$	3	104	SH	DEFINED	
CENTEX CORP	COMMON	152312104	\$	66	2,495	SH	DEFINED	
CENTRAL EURO DISTRIBUTION	COMMON	153435102	\$	1,222	25,500	SH	DEFINED	10,
CENTRAL EURO DISTRIBUTION	COMMON	153435102	\$	2,582	53,900	SH	DEFINED	2
CENTRAL EURO DISTRIBUTION	COMMON	153435102	\$	147	3,078	SH	DEFINED	2
CENTRAL EURO DISTRIBUTION	COMMON	153435102	\$	14	300	SH	DEFINED	
CENTRAL EURO DISTRIBUTION	COMMON	153435102	\$	7,840	163,634	SH	DEFINED	
CENTRAL EURO DISTRIBUTION	COMMON	153435102	\$	767	16,000	SH	DEFINED	9,1
CENTRAL EURO DISTRIBUTION	COMMON	153435102	\$	2,277	47,529	SH	DEFINED	9,2
CENTRAL FUND CANADA CL A CF	COMMON	153501101	\$	10,683	1,085,000	SH	DEFINED	
CENTRAL GARDEN & PET CO	COMMON	153527106	\$	33	3,722	SH	DEFINED	2
CENTRAL GARDEN AND PET CO-A	COMMON	153527205	\$	72	7,998	SH	DEFINED	2
CENTRAL PACIFIC FINANCIAL CO	COMMON	154760102	\$	6,163	211,050	SH	DEFINED	1
CENTRAL PACIFIC FINANCIAL CO	COMMON	154760102	\$	79	2,705	SH	DEFINED	2
CENTRAL PACIFIC FINANCIAL CO	COMMON	154760102	\$	1,770	60,600	SH	DEFINED	5,1
CENTRAL PACIFIC FINANCIAL CO	COMMON	154760102	\$	78	2,660	SH	DEFINED	
CENTRAL VERMONT PUB SERV	COMMON	155771108	\$	557	15,234	SH	DEFINED	2
CENTRAL VERMONT PUB SERV	COMMON	155771108	\$	18	500	SH	DEFINED	
CENTURY ALUMINUM COMPANY	COMMON	156431108	\$	140	2,650	SH	DEFINED	2
CENTURY BANCORP INC CL A	COMMON	156432106	\$	24	1,100	SH	DEFINED	
CENTURYTEL INC	COMMON	156700106	\$	90	1,942	SH	DEFINED	1,1
CENTURYTEL INC	COMMON	156700106	\$	1,114	24,100	SH	DEFINED	1
CENTURYTEL INC	COMMON	156700106	\$	185	4,000	SH	DEFINED	11,1
CENTURYTEL INC	COMMON	156700106	\$	522	11,300	SH	DEFINED	11,
CENTURYTEL INC	COMMON	156700106	\$	285	6,159	SH	DEFINED	1
CENTURYTEL INC	COMMON	156700106	\$	16,012	346,420	SH	DEFINED	1
CENTURYTEL INC	COMMON	156700106	\$	1,021	22,100	SH	DEFINED	15,
CENTURYTEL INC	COMMON	156700106	\$	199	4,302	SH	DEFINED	2
CENTURYTEL INC	COMMON	156700106	\$	6,016	130,158	SH	DEFINED	2
CENTURYTEL INC	COMMON	156700106	\$	10	224	SH	DEFINED	
CENTURYTEL INC	COMMON	156700106	\$	2,001	43,286	SH	DEFINED	
CENTURYTEL INC	COMMON	156700106	\$	4,849	104,906	SH	DEFINED	
CENTURYTEL INC	COMMON	156700106	\$	1,442	31,200	SH	DEFINED	9,1
CEPHALON INC	COMMON	156708109	\$	22,875	313,100	SH	DEFINED	
CEPHALON INC	COMMON	156708109	\$	21,480	294,000	SH	DEFINED	1
CEPHALON INC	COMMON	156708109	\$	241	3,300	SH	DEFINED	15,1
CEPHALON INC	COMMON	156708109	\$	124	1,700	SH	DEFINED	15,
CEPHALON INC	COMMON	156708109	\$	974	13,329	SH	DEFINED	
CEPHALON INC	COMMON	156708109	\$	58	790	SH	DEFINED	2
CEPHALON INC	COMMON	156708109	\$	4,007	54,844	SH	DEFINED	2
CEPHALON INC	COMMON	156708109	\$	336	4,600	SH	DEFINED	5,1
CEPHALON INC	COMMON	156708109	\$	122	1,672	SH	DEFINED	
CEPHEID INC	COMMON	15670R107	\$	8,097	355,123	SH	DEFINED	
CEPHEID INC	COMMON	15670R107	\$	6,161	270,201	SH	DEFINED	
CENVEO INC	COMMON	15670S105	\$	153	7,093	SH	DEFINED	2
CERADYNE INC	COMMON	156710105	\$	17,713	233,872	SH	DEFINED	
CERADYNE INC	COMMON	156710105	\$	8,074	106,600	SH	DEFINED	1
CERADYNE INC	COMMON	156710105	\$	13,740	181,407	SH	DEFINED	
CERADYNE INC	COMMON	156710105	\$	5,055	66,747	SH	DEFINED	2
CERADYNE INC	COMMON	156710105	\$	1,674	22,100	SH	DEFINED	5,1
CERADYNE INC	COMMON	156710105	\$	12	165	SH	DEFINED	
CERIDIAN CORP-NEW	COMMON	156779100	\$	359	10,341	SH	DEFINED	2
CERIDIAN CORP-NEW	COMMON	156779100	\$	40	1,142	SH	DEFINED	
CERNER CORP	COMMON	156782104	\$	157	2,633	SH	DEFINED	2
CERNER CORP	COMMON	156782104	\$	3,413	57,068	SH	DEFINED	2
CHAMPION ENTERPRISES INC	COMMON	158496109	\$	361	32,842	SH	DEFINED	2
CHARLES & COLVARD LTD	COMMON	159765106	\$	9	2,300	SH	DEFINED	
CHARLES RIVER LABORATORIES	COMMON	159864107	\$	21,980	391,459	SH	DEFINED	

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CHARLES RIVER LABORATORIES	COMMON	159864107	\$	213	3,800	SH	DEFINED	1
CHARLES RIVER LABORATORIES	COMMON	159864107	\$	1,849	32,933	SH	DEFINED	
CHARLES RIVER LABORATORIES	COMMON	159864107	\$	45	800	SH	DEFINED	20,
CHARLES RIVER LABORATORIES	COMMON	159864107	\$	2,862	50,977	SH	DEFINED	21,
CHARLES RIVER LABORATORIES	COMMON	159864107	\$	7,716	137,414	SH	DEFINED	2
CHARLES RIVER LABORATORIES	COMMON	159864107	\$	348	6,200	SH	DEFINED	
CHARLOTTE RUSSE HOLDING INC	COMMON	161048103	\$	32	2,159	SH	DEFINED	2
CHARMING SHOPPES	COMMON	161133103	\$	5,001	595,386	SH	DEFINED	
CHARMING SHOPPES	COMMON	161133103	\$	162	19,307	SH	DEFINED	2
CHARMING SHOPPES	COMMON	161133103	\$	145	17,300	SH	DEFINED	
CHART INDUSTRIES INC	COMMON	16115Q308	\$	9,042	281,149	SH	DEFINED	
CHART INDUSTRIES INC	COMMON	16115Q308	\$	206	6,400	SH	DEFINED	1
CHART INDUSTRIES INC	COMMON	16115Q308	\$	270	8,383	SH	DEFINED	2
CHART INDUSTRIES INC	COMMON	16115Q308	\$	116	3,600	SH	DEFINED	5,1
CHARTER COMMUNICATIONS INC CL	COMMON	16117M107	\$	4,022	1,559,081	SH	DEFINED	
CHATTEM INC	COMMON	162456107	\$	1,269	18,000	SH	DEFINED	1
CHATTEM INC	COMMON	162456107	\$	4,195	59,487	SH	DEFINED	2
CHATTEM INC	COMMON	162456107	\$	3,231	45,817	SH	DEFINED	2
CHATTEM INC	COMMON	162456107	\$	169	2,400	SH	DEFINED	5,1
CHATTEM INC	COMMON	162456107	\$	3,873	54,922	SH	DEFINED	
CHECKFREE CORP	COMMON	162813109	\$	6,908	148,422	SH	DEFINED	2
CHECKFREE CORP	COMMON	162813109	\$	1,436	30,852	SH	DEFINED	2
CHECKFREE CORP	COMMON	162813109	\$	4,449	95,589	SH	DEFINED	
CHECKPOINT SYSTEMS INC	COMMON	162825103	\$	55	2,100	SH	DEFINED	1
CHECKPOINT SYSTEMS INC	COMMON	162825103	\$	1,429	54,143	SH	DEFINED	2
CHEESECAKE FACTORY (THE)	COMMON	163072101	\$	45	1,925	SH	DEFINED	2
CHEESECAKE FACTORY (THE)	COMMON	163072101	\$	94	4,022	SH	DEFINED	2
CHEMED CORP	COMMON	16359R103	\$	16,104	259,067	SH	DEFINED	
CHEMED CORP	COMMON	16359R103	\$	967	15,550	SH	DEFINED	1
CHEMED CORP	COMMON	16359R103	\$	12,900	207,532	SH	DEFINED	
CHEMED CORP	COMMON	16359R103	\$	4,127	66,394	SH	DEFINED	2
CHEMED CORP	COMMON	16359R103	\$	68	1,100	SH	DEFINED	5,1
CHEMED CORP	COMMON	16359R103	\$	34	540	SH	DEFINED	
CHEMICAL FINANCIAL CORP	COMMON	163731102	\$	528	21,773	SH	DEFINED	2
CHEMTURA CORP	COMMON	163893100	\$	323	36,368	SH	DEFINED	2
CHEMTURA CORP	COMMON	163893100	\$	101	11,350	SH	DEFINED	
CHENIERE ENERGY INC	COMMON	16411R208	\$	25,461	650,000	SH	DEFINED	
CHENIERE ENERGY INC	COMMON	16411R208	\$	4,622	118,000	SH	DEFINED	14,
CHENIERE ENERGY INC	COMMON	16411R208	\$	25	640	SH	DEFINED	2
CHENIERE ENERGY INC	COMMON	16411R208	\$	1,028	26,255	SH	DEFINED	
CHEROKEE INC	COMMON	16444H102	\$	77	2,000	SH	DEFINED	1
CHESAPEAKE CORP	COMMON	165159104	\$	370	43,793	SH	DEFINED	2
CHESAPEAKE ENERGY CORP	COMMON	165167107	\$	163,981	4,650,613	SH	DEFINED	
CHESAPEAKE ENERGY CORP	COMMON	165167107	\$	251	7,122	SH	DEFINED	1,1
CHESAPEAKE ENERGY CORP	COMMON	165167107	\$	1,213	34,415	SH	DEFINED	1
CHESAPEAKE ENERGY CORP	COMMON	165167107	\$	468	13,287	SH	DEFINED	
CHESAPEAKE ENERGY CORP	COMMON	165167107	\$	22,254	631,153	SH	DEFINED	2
CHESAPEAKE ENERGY CORP	COMMON	165167107	\$	3,386	96,022	SH	DEFINED	2
CHESAPEAKE ENERGY CORP	COMMON	165167107	\$	32,816	930,691	SH	DEFINED	
CHESAPEAKE ENERGY CORP	COMMON	165167107	\$	15,549	440,980	SH	DEFINED	
CHESAPEAKE ENERGY CORP	COMMON	165167107	\$	206	5,850	SH	DEFINED	
CHESAPEAKE ENERGY CORP CVP 4.5	CONVERT	165167842	\$	2,201	21,850	SH	DEFINED	2
CHESAPEAKE UTILITIES CORP	COMMON	165303108	\$	443	13,050	SH	DEFINED	2
CHEVRON CORP	COMMON	166764100	\$	26,100	278,907	SH	DEFINED	
CHEVRON CORP	COMMON	166764100	\$	5,180	55,359	SH	DEFINED	1,1
CHEVRON CORP	COMMON	166764100	\$	1,219	13,027	SH	DEFINED	1

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CHEVRON CORP	COMMON	166764100	\$	4,613	49,300	SH	DEFINED	11,1
CHEVRON CORP	COMMON	166764100	\$	436	4,662	SH	DEFINED	11,
CHEVRON CORP	COMMON	166764100	\$	41,133	439,549	SH	DEFINED	1
CHEVRON CORP	COMMON	166764100	\$	473	5,050	SH	DEFINED	12,1
CHEVRON CORP	COMMON	166764100	\$	382	4,077	SH	DEFINED	1
CHEVRON CORP	COMMON	166764100	\$	227,540	2,431,503	SH	DEFINED	1
CHEVRON CORP	COMMON	166764100	\$	3,987	42,600	SH	DEFINED	15,1
CHEVRON CORP	COMMON	166764100	\$	20,541	219,500	SH	DEFINED	15,
CHEVRON CORP	COMMON	166764100	\$	54	580	SH	DEFINED	20,1
CHEVRON CORP	COMMON	166764100	\$	1,151	12,300	SH	DEFINED	20,1
CHEVRON CORP	COMMON	166764100	\$	2,515	26,879	SH	DEFINED	2
CHEVRON CORP	COMMON	166764100	\$	3,187	34,060	SH	DEFINED	21,1
CHEVRON CORP	COMMON	166764100	\$	624	6,668	SH	DEFINED	21,
CHEVRON CORP	COMMON	166764100	\$	219	2,336	SH	DEFINED	2
CHEVRON CORP	COMMON	166764100	\$	21,493	229,675	SH	DEFINED	2
CHEVRON CORP	COMMON	166764100	\$	80,429	859,463	SH	DEFINED	2
CHEVRON CORP	COMMON	166764100	\$	6,144	65,660	SH	DEFINED	5,1
CHEVRON CORP	COMMON	166764100	\$	29,199	312,027	SH	DEFINED	
CHEVRON CORP	COMMON	166764100	\$	795	8,500	SH	DEFINED	
CHEVRON CORP	COMMON	166764100	\$	10,509	112,303	SH	DEFINED	
CHEVRON CORP	COMMON	166764100	\$	29,797	318,411	SH	DEFINED	
CHEVRON CORP	COMMON	166764100	\$	26,661	284,904	SH	DEFINED	9,1
CHICAGO BRIDGE & IRON-NY SHR	COMMON	167250109	\$	118,373	2,749,019	SH	DEFINED	
CHICAGO BRIDGE & IRON-NY SHR	COMMON	167250109	\$	15,879	368,765	SH	DEFINED	
CHICAGO BRIDGE & IRON-NY SHR	COMMON	167250109	\$	25	580	SH	DEFINED	
CHICAGO BRIDGE & IRON-NY SHR	COMMON	167250109	\$	395	9,176	SH	DEFINED	9,
CHICO'S FAS INC	COMMON	168615102	\$	48	3,420	SH	DEFINED	2
CHICO'S FAS INC	COMMON	168615102	\$	132	9,405	SH	DEFINED	2
CHICO'S FAS INC	COMMON	168615102	\$	4	281	SH	DEFINED	
CHICO'S FAS INC	COMMON	168615102	\$	975	69,400	SH	DEFINED	
CHICO'S FAS INC	COMMON	168615102	\$	176	12,500	SH	DEFINED	9,2
CHILDREN'S PLACE	COMMON	168905107	\$	63	2,576	SH	DEFINED	2
CHINA AUTOMOTIVE SYSTEMS INC	COMMON	16936R105	\$	842	101,568	SH	DEFINED	2
CHINA BAK BATTERY INC	COMMON	16936Y100	\$	19,273	2,477,303	SH	DEFINED	2
CHINA FINANCE ONLINE CO-ADR	COMMON	169379104	\$	2,863	88,499	SH	DEFINED	2
CHINA EASTN AIRLS LTD ADR	COMMON	16937R104	\$	21,028	206,314	SH	DEFINED	2
CHINA LIFE INSURANCE CO- ADR	COMMON	16939P106	\$	649	7,531	SH	DEFINED	1,1
CHINA LIFE INSURANCE CO- ADR	COMMON	16939P106	\$	155	1,800	SH	DEFINED	1
CHINA LIFE INSURANCE CO- ADR	COMMON	16939P106	\$	1	14	SH	DEFINED	2
CHINA LIFE INSURANCE CO- ADR	COMMON	16939P106	\$	38,740	449,319	SH	DEFINED	2
CHINA LIFE INSURANCE CO- ADR	COMMON	16939P106	\$	51	590	SH	DEFINED	
CHINA SOUTHN AIRLS LTD ADR	COMMON	169409109	\$	28,559	370,849	SH	DEFINED	2
CHINA NETCOM GROUP-SPON ADR	COMMON	16940Q101	\$	36,186	689,255	SH	DEFINED	2
CHINA MOBILE LTD SP ADR	COMMON	16941M109	\$	28,274	344,636	SH	DEFINED	
CHINA MOBILE LTD SP ADR	COMMON	16941M109	\$	6,045	73,689	SH	DEFINED	21,
CHINA MOBILE LTD SP ADR	COMMON	16941M109	\$	47,902	583,883	SH	DEFINED	2
CHINA MOBILE LTD SP ADR	COMMON	16941M109	\$	40,592	494,785	SH	DEFINED	
CHINA PETROLEUM & CHEMICAL ADR	COMMON	16941R108	\$	35,927	291,832	SH	DEFINED	2
CHINA TECHFAITH WIRELESS-ADR	COMMON	169424108	\$	1,229	183,637	SH	DEFINED	2
CHINA TELECOM CORP LTD - ADR	COMMON	169426103	\$	39,989	522,798	SH	DEFINED	2
CHINA UNICOM LTD ADR	COMMON	16945R104	\$	38,604	1,852,397	SH	DEFINED	2
CHINDEX INTERNATIONAL INC	COMMON	169467107	\$	1,168	48,377	SH	DEFINED	2
CHINA MEDICAL TECH - SPON ADR	COMMON	169483104	\$	4,963	115,981	SH	DEFINED	2
CHIPOTLE MEXICAN GRILL-CL A	COMMON	169656105	\$	1,153	9,763	SH	DEFINED	2
CHIPOTLE MEXICAN GRI-CLASS B	COMMON	169656204	\$	62	576	SH	DEFINED	2
CHOICE HOTELS INTL INC	COMMON	169905106	\$	29,103	772,585	SH	DEFINED	
CHOICE HOTELS INTL INC	COMMON	169905106	\$	4,841	128,500	SH	DEFINED	1
CHOICE HOTELS INTL INC	COMMON	169905106	\$	8,430	223,783	SH	DEFINED	
CHOICE HOTELS INTL INC	COMMON	169905106	\$	62	1,640	SH	DEFINED	2
CHOICE HOTELS INTL INC	COMMON	169905106	\$	34	905	SH	DEFINED	
CHIQUITA BRANDS INTL	COMMON	170032809	\$	584	36,877	SH	DEFINED	2
CHITTENDEN CORP	COMMON	170228100	\$	211	5,991	SH	DEFINED	2

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CHITTENDEN CORP	COMMON	170228100	\$	264	7,518	SH	DEFINED	
CHOICEPOINT INC	COMMON	170388102	\$	6,245	164,679	SH	DEFINED	
CHOICEPOINT INC	COMMON	170388102	\$	2,798	73,800	SH	DEFINED	1
CHOICEPOINT INC	COMMON	170388102	\$	254	6,689	SH	DEFINED	2
CHOICEPOINT INC	COMMON	170388102	\$	12	322	SH	DEFINED	
CHOICEPOINT INC	COMMON	170388102	\$	90	2,363	SH	DEFINED	
CHORDIANT SOFTWARE INC	COMMON	170404305	\$	866	62,489	SH	DEFINED	2
CHRISTOPHER & BANKS CORP	COMMON	171046105	\$	31	2,564	SH	DEFINED	2
CHUBB CORP	COMMON	171232101	\$	51,958	968,634	SH	DEFINED	
CHUBB CORP	COMMON	171232101	\$	1,611	30,027	SH	DEFINED	1,1
CHUBB CORP	COMMON	171232101	\$	2,078	38,740	SH	DEFINED	1
CHUBB CORP	COMMON	171232101	\$	113	2,100	SH	DEFINED	15,
CHUBB CORP	COMMON	171232101	\$	5,625	104,870	SH	DEFINED	
CHUBB CORP	COMMON	171232101	\$	9,075	169,192	SH	DEFINED	2
CHUBB CORP	COMMON	171232101	\$	28,398	529,426	SH	DEFINED	2
CHUBB CORP	COMMON	171232101	\$	341	6,359	SH	DEFINED	
CHUBB CORP	COMMON	171232101	\$	366	6,823	SH	DEFINED	
CHUBB CORP	COMMON	171232101	\$	351	6,548	SH	DEFINED	
CHUBB CORP	COMMON	171232101	\$	198	3,696	SH	DEFINED	
CHUNGHWA TELECOM CO LTD ADR	COMMON	17133Q205	\$	214	11,600	SH	DEFINED	2
CHURCH & DWIGHT CO INC	COMMON	171340102	\$	27,471	583,990	SH	DEFINED	
CHURCH & DWIGHT CO INC	COMMON	171340102	\$	14,029	298,243	SH	DEFINED	
CHURCH & DWIGHT CO INC	COMMON	171340102	\$	14	300	SH	DEFINED	2
CHURCH & DWIGHT CO INC	COMMON	171340102	\$	1,351	28,711	SH	DEFINED	2
CHURCH & DWIGHT CO INC	COMMON	171340102	\$	213	4,527	SH	DEFINED	
CHURCHILL DOWNS INC	COMMON	171484108	\$	14	287	SH	DEFINED	2
CHURCHILL DOWNS INC	COMMON	171484108	\$	513	10,263	SH	DEFINED	2
CIBER INC	COMMON	17163B102	\$	437	55,950	SH	DEFINED	1
CIBER INC	COMMON	17163B102	\$	535	68,545	SH	DEFINED	2
CIBER INC	COMMON	17163B102	\$	59	7,500	SH	DEFINED	5,1
CIENA CORP	COMMON	171779309	\$	57	1,485	SH	DEFINED	1,1
CIENA CORP	COMMON	171779309	\$	1,201	31,527	SH	DEFINED	2
CIENA CORP	COMMON	171779309	\$	6	170	SH	DEFINED	
CIMAREX ENERGY CO	COMMON	171798101	\$	451	12,100	SH	DEFINED	1
CIMAREX ENERGY CO	COMMON	171798101	\$	4,949	132,861	SH	DEFINED	2
CIMAREX ENERGY CO	COMMON	171798101	\$	1	14	SH	DEFINED	
CINCINNATI BELL INC	COMMON	171871106	\$	5,514	1,116,154	SH	DEFINED	
CINCINNATI BELL INC	COMMON	171871106	\$	10,175	2,059,700	SH	DEFINED	1
CINCINNATI BELL INC	COMMON	171871106	\$	210	42,454	SH	DEFINED	2
CINCINNATI BELL INC	COMMON	171871106	\$	17	3,400	SH	DEFINED	
CINCINNATI BELL INC	COMMON	171871106	\$	472	95,549	SH	DEFINED	
CINCINNATI FINANCIAL CORP	COMMON	172062101	\$	128	2,966	SH	DEFINED	1,1
CINCINNATI FINANCIAL CORP	COMMON	172062101	\$	6,144	141,871	SH	DEFINED	2
CINCINNATI FINANCIAL CORP	COMMON	172062101	\$	127	2,940	SH	DEFINED	
CINCINNATI FINANCIAL CORP	COMMON	172062101	\$	125	2,886	SH	DEFINED	
CIRCUIT CITY STORES	COMMON	172737108	\$	23	2,925	SH	DEFINED	1,1
CIRCUIT CITY STORES	COMMON	172737108	\$	24	3,013	SH	DEFINED	2
CIRCUIT CITY STORES	COMMON	172737108	\$	227	28,716	SH	DEFINED	2
CIRCUIT CITY STORES	COMMON	172737108	\$	99	12,531	SH	DEFINED	
CIRCOR INTERNATIONAL INC	COMMON	17273K109	\$	87	1,910	SH	DEFINED	1
CIRCOR INTERNATIONAL INC	COMMON	17273K109	\$	578	12,736	SH	DEFINED	2
CIRCOR INTERNATIONAL INC	COMMON	17273K109	\$	54	1,200	SH	DEFINED	5,1
CIRRUS LOGIC INC	COMMON	172755100	\$	10,601	1,656,420	SH	DEFINED	
CIRRUS LOGIC INC	COMMON	172755100	\$	8,368	1,307,518	SH	DEFINED	
CIRRUS LOGIC INC	COMMON	172755100	\$	29	4,460	SH	DEFINED	2
CISCO SYSTEMS INC	COMMON	17275R102	\$	667,527	20,148,766	SH	DEFINED	



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CISCO SYSTEMS INC	COMMON	17275R102	\$	9,889	298,495	SH	DEFINED	1,1
CISCO SYSTEMS INC	COMMON	17275R102	\$	2,813	84,916	SH	DEFINED	1
CISCO SYSTEMS INC	COMMON	17275R102	\$	321	9,700	SH	DEFINED	11,1
CISCO SYSTEMS INC	COMMON	17275R102	\$	1,178	35,562	SH	DEFINED	11,
CISCO SYSTEMS INC	COMMON	17275R102	\$	1,187	35,827	SH	DEFINED	1
CISCO SYSTEMS INC	COMMON	17275R102	\$	64	1,917	SH	DEFINED	14,
CISCO SYSTEMS INC	COMMON	17275R102	\$	384	11,600	SH	DEFINED	14,
CISCO SYSTEMS INC	COMMON	17275R102	\$	58,944	1,779,190	SH	DEFINED	1
CISCO SYSTEMS INC	COMMON	17275R102	\$	7,033	212,300	SH	DEFINED	15,
CISCO SYSTEMS INC	COMMON	17275R102	\$	2,094	63,200	SH	DEFINED	1
CISCO SYSTEMS INC	COMMON	17275R102	\$	62,321	1,881,113	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	\$	1,615	48,734	SH	DEFINED	2
CISCO SYSTEMS INC	COMMON	17275R102	\$	6,875	207,508	SH	DEFINED	21,
CISCO SYSTEMS INC	COMMON	17275R102	\$	2,857	86,240	SH	DEFINED	2
CISCO SYSTEMS INC	COMMON	17275R102	\$	92,574	2,794,274	SH	DEFINED	2
CISCO SYSTEMS INC	COMMON	17275R102	\$	52,735	1,591,757	SH	DEFINED	2
CISCO SYSTEMS INC	COMMON	17275R102	\$	89,756	2,709,225	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	\$	1,206	36,393	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	\$	1,666	50,300	SH	DEFINED	5,1
CISCO SYSTEMS INC	COMMON	17275R102	\$	30,430	918,494	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	\$	629	19,000	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	\$	9,681	292,215	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	\$	22,746	686,558	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	\$	1,020	30,800	SH	DEFINED	9,1
CISCO SYSTEMS INC	COMMON	17275R102	\$	1,499	45,245	SH	DEFINED	9,
CITADEL BROADCASTING CORP	COMMON	17285T106	\$	211	50,823	SH	DEFINED	
CITADEL BROADCASTING CORP	COMMON	17285T106	\$	--	--	SH	DEFINED	1
CITADEL BROADCASTING CORP	COMMON	17285T106	\$	24	5,715	SH	DEFINED	14,
CITADEL BROADCASTING CORP	COMMON	17285T106	\$	3,909	939,592	SH	DEFINED	1
CITADEL BROADCASTING CORP	COMMON	17285T106	\$	--	27	SH	DEFINED	2
CITADEL BROADCASTING CORP	COMMON	17285T106	\$	19	4,456	SH	DEFINED	2
CITADEL BROADCASTING CORP	COMMON	17285T106	\$	287	68,940	SH	DEFINED	2
CITADEL BROADCASTING CORP	COMMON	17285T106	\$	7	1,570	SH	DEFINED	
CINTAS CORP	COMMON	172908105	\$	87	2,355	SH	DEFINED	1,1
CINTAS CORP	COMMON	172908105	\$	2,848	76,765	SH	DEFINED	2
CINTAS CORP	COMMON	172908105	\$	7	192	SH	DEFINED	
CINTAS CORP	COMMON	172908105	\$	103	2,782	SH	DEFINED	
CINTAS CORP	COMMON	172908105	\$	5,098	137,400	SH	DEFINED	
CINTAS CORP	COMMON	172908105	\$	1,068	28,800	SH	DEFINED	9,2
CITIGROUP INC	COMMON	172967101	\$	360,358	7,721,414	SH	DEFINED	
CITIGROUP INC	COMMON	172967101	\$	9,374	200,864	SH	DEFINED	1,1
CITIGROUP INC	COMMON	172967101	\$	3,086	66,130	SH	DEFINED	1
CITIGROUP INC	COMMON	172967101	\$	4,900	105,000	SH	DEFINED	11,1
CITIGROUP INC	COMMON	172967101	\$	1,413	30,272	SH	DEFINED	11,
CITIGROUP INC	COMMON	172967101	\$	837	17,943	SH	DEFINED	1
CITIGROUP INC	COMMON	172967101	\$	276,042	5,914,754	SH	DEFINED	1
CITIGROUP INC	COMMON	172967101	\$	7,645	163,800	SH	DEFINED	15,1
CITIGROUP INC	COMMON	172967101	\$	21,025	450,500	SH	DEFINED	15,
CITIGROUP INC	COMMON	172967101	\$	6,577	140,935	SH	DEFINED	2
CITIGROUP INC	COMMON	172967101	\$	61,928	1,326,924	SH	DEFINED	2
CITIGROUP INC	COMMON	172967101	\$	43,304	927,887	SH	DEFINED	2
CITIGROUP INC	COMMON	172967101	\$	691	14,800	SH	DEFINED	
CITIGROUP INC	COMMON	172967101	\$	15,648	335,282	SH	DEFINED	
CITIGROUP INC	COMMON	172967101	\$	10,725	229,800	SH	DEFINED	5,1
CITIGROUP INC	COMMON	172967101	\$	21,274	455,837	SH	DEFINED	
CITIGROUP INC	COMMON	172967101	\$	1,171	25,100	SH	DEFINED	

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CITIGROUP INC	COMMON	172967101	\$	14,254	305,423	SH	DEFINED	
CITIGROUP INC	COMMON	172967101	\$	62,848	1,346,655	SH	DEFINED	
CITIGROUP INC	COMMON	172967101	\$	22,640	485,100	SH	DEFINED	9,1
CITIGROUP CVT(CEXCH) 144A 1.0	CONVERT	173068AA5	\$	22,876	24,050,000	SH	DEFINED	1
CITIZENS REPUBLIC BANCORP INC	COMMON	174420109	\$	149	9,242	SH	DEFINED	2
CITIZENS REPUBLIC BANCORP INC	COMMON	174420109	\$	126	7,816	SH	DEFINED	
CITIZENS COMMUNICATIONS CO	COMMON	17453B101	\$	85	5,916	SH	DEFINED	1,1
CITIZENS COMMUNICATIONS CO	COMMON	17453B101	\$	2,645	184,740	SH	DEFINED	1
CITIZENS COMMUNICATIONS CO	COMMON	17453B101	\$	--	16	SH	DEFINED	2
CITIZENS COMMUNICATIONS CO	COMMON	17453B101	\$	1,782	124,444	SH	DEFINED	2
CITIZENS COMMUNICATIONS CO	COMMON	17453B101	\$	8	589	SH	DEFINED	
CITIZENS INC	COMMON	174740100	\$	25	3,319	SH	DEFINED	2
CITRIX SYSTEMS INC	COMMON	177376100	\$	46,607	1,155,917	SH	DEFINED	
CITRIX SYSTEMS INC	COMMON	177376100	\$	126	3,120	SH	DEFINED	1,1
CITRIX SYSTEMS INC	COMMON	177376100	\$	876	21,716	SH	DEFINED	
CITRIX SYSTEMS INC	COMMON	177376100	\$	3	80	SH	DEFINED	2
CITRIX SYSTEMS INC	COMMON	177376100	\$	4,069	100,928	SH	DEFINED	2
CITRIX SYSTEMS INC	COMMON	177376100	\$	381	9,444	SH	DEFINED	
CITRIX SYSTEMS INC	COMMON	177376100	\$	108	2,673	SH	DEFINED	
CITY BANK LYNNWOOD WA	COMMON	17770A109	\$	2,508	87,316	SH	DEFINED	1
CITY BANK LYNNWOOD WA	COMMON	17770A109	\$	43	1,486	SH	DEFINED	2
CITY BANK LYNNWOOD WA	COMMON	17770A109	\$	563	19,600	SH	DEFINED	5,1
CITY HOLDING CO	COMMON	177835105	\$	1,921	52,750	SH	DEFINED	1
CITY HOLDING CO	COMMON	177835105	\$	3,724	102,272	SH	DEFINED	2
CITY HOLDING CO	COMMON	177835105	\$	528	14,500	SH	DEFINED	5,1
CITY HOLDING CO	COMMON	177835105	\$	155	4,250	SH	DEFINED	
CITY NATIONAL CORP	COMMON	178566105	\$	438	6,300	SH	DEFINED	1
CITY NATIONAL CORP	COMMON	178566105	\$	2,857	41,096	SH	DEFINED	2
CITY NATIONAL CORP	COMMON	178566105	\$	250	3,600	SH	DEFINED	5,1
CITY NATIONAL CORP	COMMON	178566105	\$	139	2,000	SH	DEFINED	
CLARCOR INC	COMMON	179895107	\$	5	134	SH	DEFINED	2
CLARCOR INC	COMMON	179895107	\$	1,717	50,195	SH	DEFINED	2
CLARCOR INC	COMMON	179895107	\$	276	8,075	SH	DEFINED	
CLAYMORE/BNY BRIC ETF	COMMON	18383M100	\$	1,082	22,300	SH	DEFINED	2
CLEAN HARBORS INC	COMMON	184496107	\$	1,049	23,569	SH	DEFINED	2
CLEAN ENERGY FUELS CORP	COMMON	184499101	\$	1,264	83,488	SH	DEFINED	2
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	\$	13,049	348,528	SH	DEFINED	
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	\$	324	8,643	SH	DEFINED	1,1
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	\$	1,508	40,272	SH	DEFINED	14,
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	\$	47	1,250	SH	DEFINED	2
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	\$	2,831	75,602	SH	DEFINED	2
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	\$	56	1,490	SH	DEFINED	
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	\$	349	9,318	SH	DEFINED	
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	\$	904	24,139	SH	DEFINED	
CLEAR CHANNEL OUTDOOR CL A	COMMON	18451C109	\$	366	14,357	SH	DEFINED	2
CLEARWIRE CORP-CLASS A	COMMON	185385309	\$	7,334	300,064	SH	DEFINED	
CLEARWIRE CORP-CLASS A	COMMON	185385309	\$	1,261	51,614	SH	DEFINED	9,2
CLEVELAND-CLIFFS INC	COMMON	185896107	\$	4,400	50,020	SH	DEFINED	
CLEVELAND-CLIFFS INC	COMMON	185896107	\$	616	7,000	SH	DEFINED	1,1
CLEVELAND-CLIFFS INC	COMMON	185896107	\$	17,374	197,500	SH	DEFINED	1
CLEVELAND-CLIFFS INC	COMMON	185896107	\$	2,310	26,261	SH	DEFINED	2
CLEVELAND-CLIFFS INC	COMMON	185896107	\$	144	1,640	SH	DEFINED	
CLOROX COMPANY	COMMON	189054109	\$	185,249	3,037,374	SH	DEFINED	
CLOROX COMPANY	COMMON	189054109	\$	146	2,391	SH	DEFINED	1,1
CLOROX COMPANY	COMMON	189054109	\$	1,720	28,200	SH	DEFINED	1
CLOROX COMPANY	COMMON	189054109	\$	579	9,500	SH	DEFINED	15,
CLOROX COMPANY	COMMON	189054109	\$	13,395	219,618	SH	DEFINED	
CLOROX COMPANY	COMMON	189054109	\$	357	5,850	SH	DEFINED	2
CLOROX COMPANY	COMMON	189054109	\$	4,517	74,065	SH	DEFINED	2
CLOROX COMPANY	COMMON	189054109	\$	41	671	SH	DEFINED	
CLOROX COMPANY	COMMON	189054109	\$	234	3,837	SH	DEFINED	
CLOROX COMPANY	COMMON	189054109	\$	229	3,749	SH	DEFINED	

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CLOROX COMPANY	COMMON	189054109	\$ 785	12,868	SH	DEFINED	9,
COACH INC	COMMON	189754104	\$ 155,999	3,300,167	SH	DEFINED	
COACH INC	COMMON	189754104	\$ 306	6,477	SH	DEFINED	1,1
COACH INC	COMMON	189754104	\$ 43	902	SH	DEFINED	1
COACH INC	COMMON	189754104	\$ 43	902	SH	DEFINED	14,
COACH INC	COMMON	189754104	\$ 1,333	28,200	SH	DEFINED	1
COACH INC	COMMON	189754104	\$ 222	4,700	SH	DEFINED	15,
COACH INC	COMMON	189754104	\$ 15,804	334,338	SH	DEFINED	
COACH INC	COMMON	189754104	\$ 246	5,211	SH	DEFINED	2
COACH INC	COMMON	189754104	\$ 16,288	344,577	SH	DEFINED	2
COACH INC	COMMON	189754104	\$ 8,581	181,528	SH	DEFINED	2
COACH INC	COMMON	189754104	\$ 232	4,905	SH	DEFINED	
COACH INC	COMMON	189754104	\$ 8,808	186,344	SH	DEFINED	
COACH INC	COMMON	189754104	\$ 351	7,416	SH	DEFINED	
COACH INC	COMMON	189754104	\$ 388	8,204	SH	DEFINED	
COACH INC	COMMON	189754104	\$ 430	9,087	SH	DEFINED	9,
COBIZ FINANCIAL INC	COMMON	190897108	\$ 25	1,433	SH	DEFINED	2
COBRA ELECTRONICS CORP	COMMON	191042100	\$ 312	46,279	SH	DEFINED	2
COCA-COLA BOTTLING CO CONSOL	COMMON	191098102	\$ 221	3,665	SH	DEFINED	1
COCA-COLA BOTTLING CO CONSOL	COMMON	191098102	\$ 103	1,700	SH	DEFINED	5,1
COCA-COLA COMPANY	COMMON	191216100	\$ 132,171	2,299,826	SH	DEFINED	
COCA-COLA COMPANY	COMMON	191216100	\$ 11,468	199,543	SH	DEFINED	1,1
COCA-COLA COMPANY	COMMON	191216100	\$ 3,839	66,800	SH	DEFINED	11,1
COCA-COLA COMPANY	COMMON	191216100	\$ 262,008	4,559,036	SH	DEFINED	1
COCA-COLA COMPANY	COMMON	191216100	\$ 6,718	116,900	SH	DEFINED	15,1
COCA-COLA COMPANY	COMMON	191216100	\$ 16,103	280,200	SH	DEFINED	15,
COCA-COLA COMPANY	COMMON	191216100	\$ 494	8,592	SH	DEFINED	
COCA-COLA COMPANY	COMMON	191216100	\$ 127	2,204	SH	DEFINED	2
COCA-COLA COMPANY	COMMON	191216100	\$ 1,342	23,347	SH	DEFINED	2
COCA-COLA COMPANY	COMMON	191216100	\$ 12,606	219,347	SH	DEFINED	2
COCA-COLA COMPANY	COMMON	191216100	\$ 15,171	263,983	SH	DEFINED	2
COCA-COLA COMPANY	COMMON	191216100	\$ 2	33	SH	DEFINED	
COCA-COLA COMPANY	COMMON	191216100	\$ 12,684	220,700	SH	DEFINED	5,1
COCA-COLA COMPANY	COMMON	191216100	\$ 8,589	149,455	SH	DEFINED	
COCA-COLA COMPANY	COMMON	191216100	\$ 787	13,700	SH	DEFINED	
COCA-COLA COMPANY	COMMON	191216100	\$ 7,531	131,034	SH	DEFINED	
COCA-COLA COMPANY	COMMON	191216100	\$ 55,147	959,579	SH	DEFINED	
COCA-COLA COMPANY	COMMON	191216100	\$ 19,551	340,200	SH	DEFINED	9,1
COCA-COLA ENTERPRISES	COMMON	191219104	\$ 120	4,948	SH	DEFINED	1,1
COCA-COLA ENTERPRISES	COMMON	191219104	\$ 5,500	227,100	SH	DEFINED	1
COCA-COLA ENTERPRISES	COMMON	191219104	\$ 3,204	132,276	SH	DEFINED	2
COCA-COLA ENTERPRISES	COMMON	191219104	\$ 755	31,155	SH	DEFINED	
COCA-COLA FEMSA SA DE CV ADR	COMMON	191241108	\$ 6,617	154,163	SH	DEFINED	
COCA-COLA FEMSA SA DE CV ADR	COMMON	191241108	\$ 745	17,352	SH	DEFINED	14,
COCA COLA HELLENIC BTLNG-ADS	COMMON	1912EP104	\$ 24,815	424,194	SH	DEFINED	
COEUR D ALENE MINES CORP	COMMON	192108108	\$ 44,973	11,866,274	SH	DEFINED	
COEUR D ALENE MINES CORP	COMMON	192108108	\$ 594	156,847	SH	DEFINED	1
COEUR D ALENE MINES CORP	COMMON	192108108	\$ 23	6,000	SH	DEFINED	2
COEUR D ALENE MINES CORP	COMMON	192108108	\$ 35	9,159	SH	DEFINED	2
COEUR D ALENE MINES CORP	COMMON	192108108	\$ 16,034	4,230,660	SH	DEFINED	
COGDELL SPENCER INC	COMMON	19238U107	\$ 342	18,500	SH	DEFINED	1
COGENT COMMUNICATIONS GROUP	COMMON	19239V302	\$ 14	618	SH	DEFINED	2
COGENT INC	COMMON	19239Y108	\$ 14,723	938,986	SH	DEFINED	
COGENT INC	COMMON	19239Y108	\$ 11,203	714,447	SH	DEFINED	
COGENT INC	COMMON	19239Y108	\$ 6,051	385,934	SH	DEFINED	2
COGENT INC	COMMON	19239Y108	\$ 36,264	2,312,785	SH	DEFINED	

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COGENT INC	COMMON	19239Y108	\$	1,378	87,886	SH	DEFINED	9,2
COGNEX CORP	COMMON	192422103	\$	3,790	213,422	SH	DEFINED	
COGNEX CORP	COMMON	192422103	\$	105	5,937	SH	DEFINED	2
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	\$	62,053	777,706	SH	DEFINED	
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	\$	200	2,509	SH	DEFINED	1,1
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	\$	888	11,134	SH	DEFINED	
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	\$	1,926	24,142	SH	DEFINED	21,
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	\$	41,654	522,046	SH	DEFINED	2
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	\$	3,441	43,131	SH	DEFINED	2
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	\$	7,355	92,184	SH	DEFINED	
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	\$	17,452	218,727	SH	DEFINED	
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	\$	166	2,086	SH	DEFINED	
COGNOS INC	COMMON	19244C109	\$	3	84	SH	DEFINED	2
COHERENT INC	COMMON	192479103	\$	13,227	412,308	SH	DEFINED	
COHERENT INC	COMMON	192479103	\$	10,885	339,316	SH	DEFINED	
COHERENT INC	COMMON	192479103	\$	118	3,672	SH	DEFINED	2
COHERENT INC	COMMON	192479103	\$	169	5,275	SH	DEFINED	
COHEN & STEERS INC	COMMON	19247A100	\$	29	784	SH	DEFINED	2
COHEN & STEERS QUAL INC RLTY C	COMMON	19247L106	\$	63	3,000	SH	DEFINED	
COHEN & STEERS SEL UTILITY CEF	COMMON	19248A109	\$	27	1,047	SH	DEFINED	
COHU INC	COMMON	192576106	\$	75	4,000	SH	DEFINED	2
COHU INC	COMMON	192576106	\$	632	33,700	SH	DEFINED	2
COINSTAR INC	COMMON	19259P300	\$	76	2,363	SH	DEFINED	2
COINSTAR INC	COMMON	19259P300	\$	25	790	SH	DEFINED	
COLDWATER CREEK INC	COMMON	193068103	\$	49	4,489	SH	DEFINED	2
COLDWATER CREEK INC	COMMON	193068103	\$	5	480	SH	DEFINED	
KENNETH COLE PRODUCTIONS CL A	COMMON	193294105	\$	52	2,694	SH	DEFINED	2
COLGATE-PALMOLIVE CO	COMMON	194162103	\$	121,138	1,698,507	SH	DEFINED	
COLGATE-PALMOLIVE CO	COMMON	194162103	\$	652	9,137	SH	DEFINED	1,1
COLGATE-PALMOLIVE CO	COMMON	194162103	\$	78	1,100	SH	DEFINED	11,1
COLGATE-PALMOLIVE CO	COMMON	194162103	\$	25,502	357,575	SH	DEFINED	1
COLGATE-PALMOLIVE CO	COMMON	194162103	\$	396	5,550	SH	DEFINED	12,1
COLGATE-PALMOLIVE CO	COMMON	194162103	\$	24,227	339,691	SH	DEFINED	1
COLGATE-PALMOLIVE CO	COMMON	194162103	\$	250	3,500	SH	DEFINED	15,1
COLGATE-PALMOLIVE CO	COMMON	194162103	\$	1,997	28,000	SH	DEFINED	15,
COLGATE-PALMOLIVE CO	COMMON	194162103	\$	6,202	86,966	SH	DEFINED	
COLGATE-PALMOLIVE CO	COMMON	194162103	\$	32	445	SH	DEFINED	20,1
COLGATE-PALMOLIVE CO	COMMON	194162103	\$	963	13,500	SH	DEFINED	20,1
COLGATE-PALMOLIVE CO	COMMON	194162103	\$	113	1,588	SH	DEFINED	2
COLGATE-PALMOLIVE CO	COMMON	194162103	\$	1,700	23,840	SH	DEFINED	21,1
COLGATE-PALMOLIVE CO	COMMON	194162103	\$	28,256	396,182	SH	DEFINED	2
COLGATE-PALMOLIVE CO	COMMON	194162103	\$	10,036	140,715	SH	DEFINED	2
COLGATE-PALMOLIVE CO	COMMON	194162103	\$	670	9,400	SH	DEFINED	5,1
COLGATE-PALMOLIVE CO	COMMON	194162103	\$	4,396	61,631	SH	DEFINED	
COLGATE-PALMOLIVE CO	COMMON	194162103	\$	57	800	SH	DEFINED	
COLGATE-PALMOLIVE CO	COMMON	194162103	\$	2,425	33,998	SH	DEFINED	9,1
COLGATE-PALMOLIVE CO	COMMON	194162103	\$	348	4,883	SH	DEFINED	9,
COLLECTIVE BRANDS INC	COMMON	19421W100	\$	4,860	220,300	SH	DEFINED	1
COLLECTIVE BRANDS INC	COMMON	19421W100	\$	22	990	SH	DEFINED	2
COLLECTIVE BRANDS INC	COMMON	19421W100	\$	3,122	141,539	SH	DEFINED	2
COLLECTIVE BRANDS INC	COMMON	19421W100	\$	5	216	SH	DEFINED	
COLONIAL BANCGROUP INC	COMMON	195493309	\$	9	400	SH	DEFINED	2
COLONIAL BANCGROUP INC	COMMON	195493309	\$	316	14,600	SH	DEFINED	2
COLONIAL PROPERTIES TRUST	COMMON	195872106	\$	1,135	33,100	SH	DEFINED	1
COLONIAL PROPERTIES TRUST	COMMON	195872106	\$	20	588	SH	DEFINED	2
COLONIAL PROPERTIES TRUST	COMMON	195872106	\$	193	5,632	SH	DEFINED	2
COLONIAL PROPERTIES TRUST	COMMON	195872106	\$	19	550	SH	DEFINED	
COLUMBIA BANKING SYSTEM INC	COMMON	197236102	\$	7,220	226,917	SH	DEFINED	
COLUMBIA BANKING SYSTEM INC	COMMON	197236102	\$	1,710	53,730	SH	DEFINED	1
COLUMBIA BANKING SYSTEM INC	COMMON	197236102	\$	37	1,174	SH	DEFINED	2
COLUMBIA BANKING SYSTEM INC	COMMON	197236102	\$	398	12,500	SH	DEFINED	5,1
COLUMBIA BANKING SYSTEM INC	COMMON	197236102	\$	278	8,740	SH	DEFINED	

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COLUMBIA SPORTSWEAR CO	COMMON	198516106	\$	1,499	27,094	SH	DEFINED	
COLUMBIA SPORTSWEAR CO	COMMON	198516106	\$	16,128	291,600	SH	DEFINED	1,
COLUMBIA SPORTSWEAR CO	COMMON	198516106	\$	179	3,229	SH	DEFINED	14,
COLUMBIA SPORTSWEAR CO	COMMON	198516106	\$	575	10,400	SH	DEFINED	20,
COLUMBIA SPORTSWEAR CO	COMMON	198516106	\$	321	5,810	SH	DEFINED	2
COLUMBIA SPORTSWEAR CO	COMMON	198516106	\$	10,299	186,200	SH	DEFINED	
COLUMBUS MCKINNON CORP/NY	COMMON	199333105	\$	1,033	41,500	SH	DEFINED	1
COLUMBUS MCKINNON CORP/NY	COMMON	199333105	\$	117	4,700	SH	DEFINED	5,1
COMCAST CORP CL A	COMMON	20030N101	\$	35,392	1,463,696	SH	DEFINED	
COMCAST CORP CL A	COMMON	20030N101	\$	1,297	53,656	SH	DEFINED	1,1
COMCAST CORP CL A	COMMON	20030N101	\$	32,097	1,327,417	SH	DEFINED	1
COMCAST CORP CL A	COMMON	20030N101	\$	403	16,650	SH	DEFINED	12,1
COMCAST CORP CL A	COMMON	20030N101	\$	3,159	130,643	SH	DEFINED	14,
COMCAST CORP CL A	COMMON	20030N101	\$	18,758	775,780	SH	DEFINED	1
COMCAST CORP CL A	COMMON	20030N101	\$	1,311	54,200	SH	DEFINED	15,
COMCAST CORP CL A	COMMON	20030N101	\$	18	760	SH	DEFINED	20,1
COMCAST CORP CL A	COMMON	20030N101	\$	983	40,650	SH	DEFINED	20,1
COMCAST CORP CL A	COMMON	20030N101	\$	2,386	98,665	SH	DEFINED	21,1
COMCAST CORP CL A	COMMON	20030N101	\$	20,382	842,929	SH	DEFINED	2
COMCAST CORP CL A	COMMON	20030N101	\$	13,931	576,153	SH	DEFINED	2
COMCAST CORP CL A	COMMON	20030N101	\$	156,127	6,456,850	SH	DEFINED	
COMCAST CORP CL A	COMMON	20030N101	\$	463	19,150	SH	DEFINED	5,1
COMCAST CORP CL A	COMMON	20030N101	\$	12,405	513,029	SH	DEFINED	
COMCAST CORP CL A	COMMON	20030N101	\$	2,442	100,972	SH	DEFINED	
COMCAST CORP CL A	COMMON	20030N101	\$	2,477	102,454	SH	DEFINED	9,1
COMCAST CORP SPECIAL CL A	COMMON	20030N200	\$	3,617	150,958	SH	DEFINED	2
COMCAST CORP SPECIAL CL A	COMMON	20030N200	\$	2,257	94,193	SH	DEFINED	2
COMCAST CORP SPECIAL CL A	COMMON	20030N200	\$	2,832	118,218	SH	DEFINED	
COMCAST CORP SPECIAL CL A	COMMON	20030N200	\$	543	22,681	SH	DEFINED	
COMCAST CORP SPECIAL CL A	COMMON	20030N200	\$	24,057	1,004,034	SH	DEFINED	
COMERICA INC	COMMON	200340107	\$	136	2,655	SH	DEFINED	1,1
COMERICA INC	COMMON	200340107	\$	4,906	95,680	SH	DEFINED	1
COMERICA INC	COMMON	200340107	\$	1,287	25,100	SH	DEFINED	15,
COMERICA INC	COMMON	200340107	\$	11,397	222,250	SH	DEFINED	2
COMERICA INC	COMMON	200340107	\$	4	81	SH	DEFINED	
COMERICA INC	COMMON	200340107	\$	522	10,172	SH	DEFINED	
COMERICA INC	COMMON	200340107	\$	1,159	22,600	SH	DEFINED	
COMERICA INC	COMMON	200340107	\$	338	6,600	SH	DEFINED	9,1
COMMERCE BANCORP INC/NJ	COMMON	200519106	\$	128	3,306	SH	DEFINED	1,1
COMMERCE BANCORP INC/NJ	COMMON	200519106	\$	58	1,500	SH	DEFINED	2
COMMERCE BANCORP INC/NJ	COMMON	200519106	\$	3,366	86,800	SH	DEFINED	2
COMMERCE BANCORP INC/NJ	COMMON	200519106	\$	34	868	SH	DEFINED	
COMMERCE BANCORP INC/NJ	COMMON	200519106	\$	73	1,884	SH	DEFINED	
COMMERCE BANCSHARES INC	COMMON	200525103	\$	97	2,111	SH	DEFINED	2
COMMERCE BANCSHARES INC	COMMON	200525103	\$	2,757	60,079	SH	DEFINED	2
COMMERCE GROUP INC	COMMON	200641108	\$	10,129	343,710	SH	DEFINED	2
COMMERCIAL METALS CO	COMMON	201723103	\$	3,108	98,191	SH	DEFINED	2
COMMERCIAL METALS CO	COMMON	201723103	\$	405	12,800	SH	DEFINED	
COMMSCOPE INC	COMMON	203372107	\$	53,566	1,066,195	SH	DEFINED	
COMMSCOPE INC	COMMON	203372107	\$	502	10,000	SH	DEFINED	1
COMMSCOPE INC	COMMON	203372107	\$	814	16,200	SH	DEFINED	
COMMSCOPE INC	COMMON	203372107	\$	129	2,571	SH	DEFINED	2
COMMSCOPE INC	COMMON	203372107	\$	2,789	55,510	SH	DEFINED	21,
COMMSCOPE INC	COMMON	203372107	\$	9,699	193,060	SH	DEFINED	2
COMMSCOPE INC	COMMON	203372107	\$	169	3,365	SH	DEFINED	
COMMUNITY BANCORP	COMMON	20343T100	\$	73	2,916	SH	DEFINED	1

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COMMUNITY BANCORP	COMMON	20343T100	\$	45	1,800	SH	DEFINED	5,1
COMMUNITY BANK SYSTEM INC	COMMON	203607106	\$	3,368	172,550	SH	DEFINED	1
COMMUNITY BANK SYSTEM INC	COMMON	203607106	\$	6,814	349,075	SH	DEFINED	2
COMMUNITY BANK SYSTEM INC	COMMON	203607106	\$	974	49,900	SH	DEFINED	5,1
COMMUNITY BANKS INC	COMMON	203628102	\$	94	3,155	SH	DEFINED	2
COMMUNITY HEALTH SYSTEMS	COMMON	203668108	\$	359	11,411	SH	DEFINED	2
COMMUNITY TRUST BANCORP INC	COMMON	204149108	\$	1,660	55,250	SH	DEFINED	1
COMMUNITY TRUST BANCORP INC	COMMON	204149108	\$	61	2,017	SH	DEFINED	2
COMMUNITY TRUST BANCORP INC	COMMON	204149108	\$	460	15,300	SH	DEFINED	5,1
COMMVAULT SYSTEMS INC	COMMON	204166102	\$	3	147	SH	DEFINED	2
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	\$	685	32,100	SH	DEFINED	1,1
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	\$	1,713	80,300	SH	DEFINED	1
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	\$	1,440	67,500	SH	DEFINED	12,1
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	\$	1,041	48,800	SH	DEFINED	1
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	\$	2,694	126,300	SH	DEFINED	5,1
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	\$	13,978	655,300	SH	DEFINED	
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	\$	723	33,900	SH	DEFINED	9,1
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	\$	1,824	85,500	SH	DEFINED	9,2
COMPANHIA BRASILEIRA DE DISTRB	COMMON	20440T201	\$	6	200	SH	DEFINED	2
COMPANHIA SIDERURGICA NACIONAL	COMMON	20440W105	\$	233	3,300	SH	DEFINED	2
COMPANHIA VALE DO RIO DOCE ADR	COMMON	204412100	\$	63	2,200	SH	DEFINED	2
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	\$	71,435	2,105,364	SH	DEFINED	
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	\$	1,920	56,600	SH	DEFINED	1,1
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	\$	4,777	140,800	SH	DEFINED	1
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	\$	2,009	59,200	SH	DEFINED	12,1
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	\$	2,894	85,300	SH	DEFINED	1
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	\$	400	11,776	SH	DEFINED	2
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	\$	58	1,700	SH	DEFINED	2
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	\$	7,509	221,300	SH	DEFINED	5,1
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	\$	1,297	38,240	SH	DEFINED	
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	\$	68,009	2,004,400	SH	DEFINED	
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	\$	2,375	70,000	SH	DEFINED	9,1
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	\$	7,261	214,000	SH	DEFINED	9,2
CIA SANEAMENTO BASICO DE-ADR	COMMON	20441A102	\$	44,438	899,556	SH	DEFINED	2
COMPANHIA PARANAENSE ENERG COP	COMMON	20441B407	\$	43	2,700	SH	DEFINED	2
COMPANHIA DE BEBIDAS-CM ADR	COMMON	20441W104	\$	23,027	325,282	SH	DEFINED	
COMPANHIA DE BEBIDAS-CM ADR	COMMON	20441W104	\$	2,006	28,338	SH	DEFINED	14,
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	\$	43,226	591,087	SH	DEFINED	
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	\$	49	666	SH	DEFINED	1
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	\$	49	666	SH	DEFINED	14,
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	\$	5,082	69,487	SH	DEFINED	
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	\$	37	500	SH	DEFINED	2
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	\$	23,109	316,000	SH	DEFINED	
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	\$	731	10,000	SH	DEFINED	9,1
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	\$	2,135	29,200	SH	DEFINED	9,2
COMPANIA DE MINAS BUENAVENTURA	COMMON	204448104	\$	9,045	189,303	SH	DEFINED	2
COMPANIA DE TELECOMUNICS CHILE	COMMON	204449300	\$	21	2,600	SH	DEFINED	2
COMPETITIVE TECHNOLOGIES INC	COMMON	204512107	\$	2	700	SH	DEFINED	2
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	\$	8,308	244,062	SH	DEFINED	
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	\$	4,874	143,176	SH	DEFINED	2
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	\$	146	4,283	SH	DEFINED	2
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	\$	4,473	131,391	SH	DEFINED	
COMPASS DIVERSIFIED HOLDINGS	COMMON	20451Q104	\$	2,235	139,155	SH	DEFINED	2
COMPLETE PRODUCTION SERVICES	COMMON	20453E109	\$	20,603	1,006,000	SH	DEFINED	
COMPLETE PRODUCTION SERVICES	COMMON	20453E109	\$	159	7,754	SH	DEFINED	2
COMPLETE PRODUCTION SERVICES	COMMON	20453E109	\$	947	46,229	SH	DEFINED	

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COMPUCREDIT CORP	COMMON	20478N100	\$	107	4,926	SH	DEFINED	2
COMPUTER PROGRAMS & SYSTEMS	COMMON	205306103	\$	19	736	SH	DEFINED	2
COMPUTER SCIENCES CORP	COMMON	205363104	\$	169	3,020	SH	DEFINED	1,1
COMPUTER SCIENCES CORP	COMMON	205363104	\$	3,152	56,380	SH	DEFINED	1
COMPUTER SCIENCES CORP	COMMON	205363104	\$	598	10,700	SH	DEFINED	15,
COMPUTER SCIENCES CORP	COMMON	205363104	\$	42,009	751,508	SH	DEFINED	2
COMPUTER SCIENCES CORP	COMMON	205363104	\$	470	8,400	SH	DEFINED	
COMPUTER SCIENCES CORP	COMMON	205363104	\$	222	3,973	SH	DEFINED	
COMPUWARE CORP	COMMON	205638109	\$	157	19,547	SH	DEFINED	1,1
COMPUWARE CORP	COMMON	205638109	\$	555	69,200	SH	DEFINED	11,1
COMPUWARE CORP	COMMON	205638109	\$	50,750	6,327,877	SH	DEFINED	1
COMPUWARE CORP	COMMON	205638109	\$	431	53,700	SH	DEFINED	15,1
COMPUWARE CORP	COMMON	205638109	\$	1,441	179,700	SH	DEFINED	15,
COMPUWARE CORP	COMMON	205638109	\$	177	22,079	SH	DEFINED	2
COMPUWARE CORP	COMMON	205638109	\$	359	44,735	SH	DEFINED	2
COMPUWARE CORP	COMMON	205638109	\$	835	104,100	SH	DEFINED	5,1
COMPUWARE CORP	COMMON	205638109	\$	4	499	SH	DEFINED	
COMPUWARE CORP	COMMON	205638109	\$	215	26,793	SH	DEFINED	
COMPUWARE CORP	COMMON	205638109	\$	908	113,253	SH	DEFINED	
COMPUWARE CORP	COMMON	205638109	\$	2,979	371,500	SH	DEFINED	9,1
COMSTOCK RESOURCES INC	COMMON	205768203	\$	8,388	271,973	SH	DEFINED	
COMSTOCK RESOURCES INC	COMMON	205768203	\$	161	5,219	SH	DEFINED	2
COMSTOCK RESOURCES INC	COMMON	205768203	\$	24	775	SH	DEFINED	
COMSYS IT PARTNERS INC	COMMON	20581E104	\$	4,169	248,000	SH	DEFINED	1
COMSYS IT PARTNERS INC	COMMON	20581E104	\$	854	50,800	SH	DEFINED	5,1
COMTECH GROUP INC	COMMON	205821200	\$	2,960	162,556	SH	DEFINED	2
COMTECH TELECOMMUNICATIONS	COMMON	205826209	\$	11,886	222,211	SH	DEFINED	
COMTECH TELECOMMUNICATIONS	COMMON	205826209	\$	43	800	SH	DEFINED	1
COMTECH TELECOMMUNICATIONS	COMMON	205826209	\$	9,192	171,847	SH	DEFINED	2
COMVERGE INC	COMMON	205859101	\$	22,860	695,668	SH	DEFINED	2
CONAGRA FOODS INC	COMMON	205887102	\$	222	8,502	SH	DEFINED	1,1
CONAGRA FOODS INC	COMMON	205887102	\$	4,153	158,920	SH	DEFINED	1
CONAGRA FOODS INC	COMMON	205887102	\$	191	7,300	SH	DEFINED	15,
CONAGRA FOODS INC	COMMON	205887102	\$	159	6,100	SH	DEFINED	2
CONAGRA FOODS INC	COMMON	205887102	\$	11,538	441,556	SH	DEFINED	2
CONAGRA FOODS INC	COMMON	205887102	\$	20	768	SH	DEFINED	
CONAGRA FOODS INC	COMMON	205887102	\$	252	9,635	SH	DEFINED	
CONAGRA FOODS INC	COMMON	205887102	\$	126	4,839	SH	DEFINED	
CON-WAY INC	COMMON	205944101	\$	995	21,630	SH	DEFINED	
CON-WAY INC	COMMON	205944101	\$	35,351	768,500	SH	DEFINED	1,
CON-WAY INC	COMMON	205944101	\$	156	3,400	SH	DEFINED	1
CON-WAY INC	COMMON	205944101	\$	156	3,400	SH	DEFINED	14,
CON-WAY INC	COMMON	205944101	\$	3,574	77,700	SH	DEFINED	1
CON-WAY INC	COMMON	205944101	\$	874	19,000	SH	DEFINED	20,
CON-WAY INC	COMMON	205944101	\$	5,747	124,924	SH	DEFINED	2
CON-WAY INC	COMMON	205944101	\$	240,762	5,233,951	SH	DEFINED	
CON-WAY INC	COMMON	205944101	\$	26	560	SH	DEFINED	
CONCUR TECHNOLOGIES INC	COMMON	206708109	\$	10	322	SH	DEFINED	2
CONCUR TECHNOLOGIES INC	COMMON	206708109	\$	10	330	SH	DEFINED	
CONEXANT SYSTEMS INC	COMMON	207142100	\$	21	17,399	SH	DEFINED	2
CONMED CORP	COMMON	207410101	\$	1,367	48,850	SH	DEFINED	1
CONMED CORP	COMMON	207410101	\$	177	6,324	SH	DEFINED	2
CONMED CORP	COMMON	207410101	\$	109	3,900	SH	DEFINED	5,1
CONMED CORP	COMMON	207410101	\$	91	3,240	SH	DEFINED	
CONN INC	COMMON	208242107	\$	2,137	89,459	SH	DEFINED	2
CONN INC	COMMON	208242107	\$	1,245	52,109	SH	DEFINED	3,
CONN INC	COMMON	208242107	\$	523	21,906	SH	DEFINED	9,
CONOCOPHILLIPS	COMMON	20825C104	\$	53,979	615,000	SH	DEFINED	
CONOCOPHILLIPS	COMMON	20825C104	\$	2,988	34,043	SH	DEFINED	1,1
CONOCOPHILLIPS	COMMON	20825C104	\$	41,322	470,799	SH	DEFINED	1
CONOCOPHILLIPS	COMMON	20825C104	\$	485	5,525	SH	DEFINED	12,1
CONOCOPHILLIPS	COMMON	20825C104	\$	9,830	112,000	SH	DEFINED	14,

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CONOCOPHILLIPS	COMMON	20825C104	\$	34,898	397,613	SH	DEFINED	1
CONOCOPHILLIPS	COMMON	20825C104	\$	6,583	75,000	SH	DEFINED	15,
CONOCOPHILLIPS	COMMON	20825C104	\$	41	465	SH	DEFINED	20,1
CONOCOPHILLIPS	COMMON	20825C104	\$	1,185	13,500	SH	DEFINED	20,1
CONOCOPHILLIPS	COMMON	20825C104	\$	1,519	17,310	SH	DEFINED	21,1
CONOCOPHILLIPS	COMMON	20825C104	\$	11,645	132,675	SH	DEFINED	2
CONOCOPHILLIPS	COMMON	20825C104	\$	16,150	183,998	SH	DEFINED	2
CONOCOPHILLIPS	COMMON	20825C104	\$	298	3,400	SH	DEFINED	5,1
CONOCOPHILLIPS	COMMON	20825C104	\$	3,829	43,630	SH	DEFINED	
CONOCOPHILLIPS	COMMON	20825C104	\$	1,027	11,703	SH	DEFINED	
CONOCOPHILLIPS	COMMON	20825C104	\$	2,651	30,200	SH	DEFINED	
CONOCOPHILLIPS	COMMON	20825C104	\$	2,984	34,000	SH	DEFINED	9,1
CONSECO INC	COMMON	208464107	\$	1	50,000	SH	DEFINED	2
CONSECO INC	COMMON	208464883	\$	574	35,869	SH	DEFINED	2
CONSECO INC	COMMON	208464883	\$	4	225	SH	DEFINED	
CONSOL ENERGY INC	COMMON	20854P109	\$	147	3,146	SH	DEFINED	1,1
CONSOL ENERGY INC	COMMON	20854P109	\$	994	21,321	SH	DEFINED	2
CONSOL ENERGY INC	COMMON	20854P109	\$	568	12,196	SH	DEFINED	
CONSOL ENERGY INC	COMMON	20854P109	\$	128	2,749	SH	DEFINED	
CONSOLIDATED EDISON INC	COMMON	209115104	\$	218	4,704	SH	DEFINED	1,1
CONSOLIDATED EDISON INC	COMMON	209115104	\$	916	19,791	SH	DEFINED	2
CONSOLIDATED EDISON INC	COMMON	209115104	\$	11,070	239,088	SH	DEFINED	2
CONSOLIDATED EDISON INC	COMMON	209115104	\$	37	800	SH	DEFINED	
CONSOLIDATED EDISON INC	COMMON	209115104	\$	372	8,039	SH	DEFINED	
CONSOLIDATED GRAPHICS INC	COMMON	209341106	\$	95	1,519	SH	DEFINED	2
CONSOLIDATED GRAPHICS INC	COMMON	209341106	\$	87	1,390	SH	DEFINED	

CONSTELLATION BRANDS INC CL A	COMMON	21036P108	\$	81	3,335	SH	DEFINED	1,1
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	\$	73	3,000	SH	DEFINED	2
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	\$	462	19,081	SH	DEFINED	2
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	\$	103	4,275	SH	DEFINED	
CONSTELLATION ENERGY GROUP	COMMON	210371100	\$	15,409	179,609	SH	DEFINED	
CONSTELLATION ENERGY GROUP	COMMON	210371100	\$	268	3,121	SH	DEFINED	1,1
CONSTELLATION ENERGY GROUP	COMMON	210371100	\$	749	8,727	SH	DEFINED	
CONSTELLATION ENERGY GROUP	COMMON	210371100	\$	161	1,874	SH	DEFINED	21,
CONSTELLATION ENERGY GROUP	COMMON	210371100	\$	22,653	264,057	SH	DEFINED	2
CONSTELLATION ENERGY GROUP	COMMON	210371100	\$	32,376	377,390	SH	DEFINED	2
CONSTELLATION ENERGY GROUP	COMMON	210371100	\$	14,008	163,287	SH	DEFINED	
CONSTELLATION ENERGY GROUP	COMMON	210371100	\$	278	3,241	SH	DEFINED	
CONSTELLATION ENERGY PARTNER	COMMON	21038E101	\$	47	1,100	SH	DEFINED	
CONTINENTAL AIRLINES CL B	COMMON	210795308	\$	1,801	54,515	SH	DEFINED	
CONTINENTAL AIRLINES CL B	COMMON	210795308	\$	76,972	2,330,360	SH	DEFINED	1
CONTINENTAL AIRLINES CL B	COMMON	210795308	\$	5,063	153,300	SH	DEFINED	15,
CONTINENTAL AIRLINES CL B	COMMON	210795308	\$	71	2,150	SH	DEFINED	21,
CONTINENTAL AIRLINES CL B	COMMON	210795308	\$	744	22,524	SH	DEFINED	2
CONTINENTAL AIRLINES CL B	COMMON	210795308	\$	4,033	122,093	SH	DEFINED	3,
CONTINENTAL AIRLINES CL B	COMMON	210795308	\$	2,002	60,600	SH	DEFINED	5,1
CONTINENTAL AIRLINES CL B	COMMON	210795308	\$	6	186	SH	DEFINED	
CONTINENTAL AIRLINES CL B	COMMON	210795308	\$	1,695	51,326	SH	DEFINED	9,
CONTINENTAL RESOURCES INC	COMMON	212015101	\$	40,151	2,213,400	SH	DEFINED	
CONTINENTAL RESOURCES INC	COMMON	212015101	\$	7,800	430,000	SH	DEFINED	14,
CONVERGYS CORP	COMMON	212485106	\$	42	2,395	SH	DEFINED	1,1
CONVERGYS CORP	COMMON	212485106	\$	255	14,700	SH	DEFINED	11,1
CONVERGYS CORP	COMMON	212485106	\$	25,551	1,471,860	SH	DEFINED	1
CONVERGYS CORP	COMMON	212485106	\$	130	7,500	SH	DEFINED	15,1
CONVERGYS CORP	COMMON	212485106	\$	1,066	61,400	SH	DEFINED	15,
CONVERGYS CORP	COMMON	212485106	\$	3,893	224,266	SH	DEFINED	2



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CONVERGYS CORP	COMMON	212485106	\$	245	14,100	SH	DEFINED	5,1
CONVERGYS CORP	COMMON	212485106	\$	183	10,570	SH	DEFINED	
CONVERGYS CORP	COMMON	212485106	\$	814	46,900	SH	DEFINED	9,1
THE COOPER COMPANIES INC	COMMON	216648402	\$	12,773	243,672	SH	DEFINED	
THE COOPER COMPANIES INC	COMMON	216648402	\$	13,269	253,124	SH	DEFINED	1,
THE COOPER COMPANIES INC	COMMON	216648402	\$	1,045	19,944	SH	DEFINED	
THE COOPER COMPANIES INC	COMMON	216648402	\$	26	490	SH	DEFINED	20,
THE COOPER COMPANIES INC	COMMON	216648402	\$	529	10,100	SH	DEFINED	20,
THE COOPER COMPANIES INC	COMMON	216648402	\$	1,631	31,105	SH	DEFINED	21,
THE COOPER COMPANIES INC	COMMON	216648402	\$	178	3,397	SH	DEFINED	2
THE COOPER COMPANIES INC	COMMON	216648402	\$	96,683	1,844,388	SH	DEFINED	
THE COOPER COMPANIES INC	COMMON	216648402	\$	18	350	SH	DEFINED	
THE COOPER COMPANIES INC	COMMON	216648402	\$	2,815	53,700	SH	DEFINED	
THE COOPER COMPANIES INC	COMMON	216648402	\$	603	11,500	SH	DEFINED	9,2
COOPER TIRE & RUBBER	COMMON	216831107	\$	11,085	454,300	SH	DEFINED	1
COOPER TIRE & RUBBER	COMMON	216831107	\$	5,134	210,394	SH	DEFINED	2
COOPER TIRE & RUBBER	COMMON	216831107	\$	2,684	110,000	SH	DEFINED	5,1
COPANO ENERGY LLC-UNITS	COMMON	217202100	\$	147	4,000	SH	DEFINED	2
COPANO ENERGY LLC-UNITS	COMMON	217202100	\$	579	15,777	SH	DEFINED	2
COPANO ENERGY LLC-UNITS	COMMON	217202100	\$	2,920	79,508	SH	DEFINED	
COPART INC	COMMON	217204106	\$	15	439	SH	DEFINED	2
COPART INC	COMMON	217204106	\$	3,333	96,910	SH	DEFINED	2
CORE-MARK HOLDING CO INC	COMMON	218681104	\$	437	12,409	SH	DEFINED	2
CORINTHIAN COLLEGES INC	COMMON	218868107	\$	229	14,364	SH	DEFINED	2
CORINTHIAN COLLEGES INC	COMMON	218868107	\$	22	1,400	SH	DEFINED	
CORN PRODUCTS INTL INC	COMMON	219023108	\$	20,626	449,672	SH	DEFINED	
CORN PRODUCTS INTL INC	COMMON	219023108	\$	914	19,921	SH	DEFINED	
CORN PRODUCTS INTL INC	COMMON	219023108	\$	177	3,866	SH	DEFINED	2
CORN PRODUCTS INTL INC	COMMON	219023108	\$	2,585	56,360	SH	DEFINED	2
CORN PRODUCTS INTL INC	COMMON	219023108	\$	26	577	SH	DEFINED	
CORNELL COMPANIES INC	COMMON	219141108	\$	676	28,690	SH	DEFINED	2
CORNING INC	COMMON	219350105	\$	100,248	4,066,868	SH	DEFINED	
CORNING INC	COMMON	219350105	\$	673	27,308	SH	DEFINED	1,1
CORNING INC	COMMON	219350105	\$	25	1,000	SH	DEFINED	1
CORNING INC	COMMON	219350105	\$	320	13,000	SH	DEFINED	1
CORNING INC	COMMON	219350105	\$	393	15,943	SH	DEFINED	
CORNING INC	COMMON	219350105	\$	1,731	70,236	SH	DEFINED	2
CORNING INC	COMMON	219350105	\$	11,892	482,433	SH	DEFINED	2
CORNING INC	COMMON	219350105	\$	110,309	4,475,000	SH	DEFINED	
CORNING INC	COMMON	219350105	\$	2	77	SH	DEFINED	
CORNING INC	COMMON	219350105	\$	81	3,300	SH	DEFINED	5,1
CORNING INC	COMMON	219350105	\$	3,181	129,053	SH	DEFINED	
CORNING INC	COMMON	219350105	\$	585	23,712	SH	DEFINED	
CORNING INC	COMMON	219350105	\$	639	25,937	SH	DEFINED	
CORPORATE EXECUTIVE BOARD CO	COMMON	21988R102	\$	15	200	SH	DEFINED	2
CORPORATE EXECUTIVE BOARD CO	COMMON	21988R102	\$	214	2,876	SH	DEFINED	2
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	\$	1,406	33,785	SH	DEFINED	1
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	\$	106	2,550	SH	DEFINED	2
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	\$	73	1,750	SH	DEFINED	
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	\$	60,973	2,329,895	SH	DEFINED	
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	\$	1,315	50,257	SH	DEFINED	
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	\$	49	1,882	SH	DEFINED	2
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	\$	924	35,320	SH	DEFINED	2
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	\$	850	32,474	SH	DEFINED	
CORUS BANCSHARES INC	COMMON	220873103	\$	435	33,407	SH	DEFINED	
CORUS BANCSHARES INC	COMMON	220873103	\$	3,362	258,200	SH	DEFINED	1
CORUS BANCSHARES INC	COMMON	220873103	\$	17	1,342	SH	DEFINED	21,
CORUS BANCSHARES INC	COMMON	220873103	\$	6,973	535,562	SH	DEFINED	2
CORUS BANCSHARES INC	COMMON	220873103	\$	776	59,600	SH	DEFINED	5,1
CORUS BANCSHARES INC	COMMON	220873103	\$	78	6,000	SH	DEFINED	
CORUS ENTERTAINMENT INC CL B	COMMON	220874101	\$	2,411	50,899	SH	DEFINED	
CORUS ENTERTAINMENT INC-B SH	COMMON	220874101	\$	3	66	SH	DEFINED	2

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CORUS ENTERTAINMENT INC CL B	COMMON	220874101	\$	30,962	653,758	SH	DEFINED	3,
CORVEL CORP	COMMON	221006109	\$	27	1,189	SH	DEFINED	2
COSI INC	COMMON	22122P101	\$	21	6,000	SH	DEFINED	2
COST CVT BOND (COSTCV) 144A 1.	CONVERT	22147RAA6	\$	33,496	24,700,000	SH	DEFINED	1
COSTCO WHOLESALE CORP	COMMON	22160K105	\$	467	7,602	SH	DEFINED	1,1
COSTCO WHOLESALE CORP	COMMON	22160K105	\$	325	5,300	SH	DEFINED	1
COSTCO WHOLESALE CORP	COMMON	22160K105	\$	6,170	100,538	SH	DEFINED	2
COSTCO WHOLESALE CORP	COMMON	22160K105	\$	7,219	117,638	SH	DEFINED	2
COSTCO WHOLESALE CORP	COMMON	22160K105	\$	1,424	23,200	SH	DEFINED	
COSTCO WHOLESALE CORP	COMMON	22160K105	\$	3,851	62,756	SH	DEFINED	
COSTCO WHOLESALE CORP	COMMON	22160K105	\$	511	8,328	SH	DEFINED	
COSTAR GROUP INC	COMMON	22160N109	\$	15,445	288,955	SH	DEFINED	
COSTAR GROUP INC	COMMON	22160N109	\$	12,421	232,379	SH	DEFINED	
COSTAR GROUP INC	COMMON	22160N109	\$	1,166	21,809	SH	DEFINED	2
COSTAR GROUP INC	COMMON	22160N109	\$	6	115	SH	DEFINED	
COTT CORPORATION	COMMON	22163N106	\$	2	292	SH	DEFINED	2
COTT CORPORATION	COMMON	22163N106	\$	110,932	13,961,800	SH	DEFINED	
COTT CORPORATION	COMMON	22163N106	\$	1,569	196,900	SH	DEFINED	
COTT CORPORATION	COMMON	22163N106	\$	350	43,900	SH	DEFINED	9,2
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	\$	190	10,000	SH	DEFINED	1,1
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	\$	148	7,805	SH	DEFINED	1
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	\$	15	800	SH	DEFINED	2
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	\$	1,284	67,569	SH	DEFINED	2
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	\$	477	25,100	SH	DEFINED	5,1
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	\$	51	2,680	SH	DEFINED	
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	\$	2,372	124,800	SH	DEFINED	
COURIER CORP	COMMON	222660102	\$	54	1,544	SH	DEFINED	2
COUSINS PROPERTIES INC	COMMON	222795106	\$	2,510	85,500	SH	DEFINED	1
COUSINS PROPERTIES INC	COMMON	222795106	\$	150	5,124	SH	DEFINED	2
COUSINS PROPERTIES INC	COMMON	222795106	\$	113	3,841	SH	DEFINED	
COVANCE INC	COMMON	222816100	\$	156	2,000	SH	DEFINED	2
COVANCE INC	COMMON	222816100	\$	6,666	85,566	SH	DEFINED	2
COVANCE INC	COMMON	222816100	\$	506	6,501	SH	DEFINED	
COVANTA HOLDING CORP	COMMON	22282E102	\$	6,437	262,617	SH	DEFINED	2
COVENTRY HEALTH CARE INC	COMMON	222862104	\$	68,697	1,104,275	SH	DEFINED	
COVENTRY HEALTH CARE INC	COMMON	222862104	\$	168	2,701	SH	DEFINED	1,1
COVENTRY HEALTH CARE INC	COMMON	222862104	\$	8,057	129,506	SH	DEFINED	
COVENTRY HEALTH CARE INC	COMMON	222862104	\$	72	1,153	SH	DEFINED	2
COVENTRY HEALTH CARE INC	COMMON	222862104	\$	9,918	159,422	SH	DEFINED	2
COVENTRY HEALTH CARE INC	COMMON	222862104	\$	249	4,006	SH	DEFINED	
COVENTRY HEALTH CARE INC	COMMON	222862104	\$	6	96	SH	DEFINED	
COVENTRY HEALTH CARE INC	COMMON	222862104	\$	228	3,664	SH	DEFINED	
COVENTRY HEALTH CARE INC	COMMON	222862104	\$	196	3,157	SH	DEFINED	
COX RADIO INC CL A	COMMON	224051102	\$	193	14,751	SH	DEFINED	2
COX RADIO INC CL A	COMMON	224051102	\$	29	2,200	SH	DEFINED	
CRANE CO	COMMON	224399105	\$	2,291	47,749	SH	DEFINED	2
CRANE CO	COMMON	224399105	\$	131	2,739	SH	DEFINED	
CRAWFORD & CO -CL B	COMMON	224633107	\$	61	9,598	SH	DEFINED	2
CRAWFORD & COMPANY -CL A	COMMON	224633206	\$	41	7,501	SH	DEFINED	2
CRAWFORD & COMPANY -CL A	COMMON	224633206	\$	14	2,525	SH	DEFINED	
CRAY INC	COMMON	225223304	\$	421	58,472	SH	DEFINED	2
CREDENCE SYSTEMS CORP	COMMON	225302108	\$	53	17,193	SH	DEFINED	2
CREDIT ACCEPTANCE CORP	COMMON	225310101	\$	44	1,900	SH	DEFINED	1
CREDIT ACCEPTANCE CORP	COMMON	225310101	\$	75	3,237	SH	DEFINED	2
CREDIT SUISSE GROUP ADR	COMMON	225401108	\$	63,534	957,849	SH	DEFINED	1
CREDIT SUISSE GROUP ADR	COMMON	225401108	\$	1,719	25,922	SH	DEFINED	1

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CREDIT SUISSE GROUP ADR	COMMON	225401108	\$	122	1,835	SH	DEFINED	2
CREDIT SUISSE GROUP ADR	COMMON	225401108	\$	16,266	245,225	SH	DEFINED	
CREDIT SUISSE GROUP ADR	COMMON	225401108	\$	90	1,360	SH	DEFINED	
CREE INC	COMMON	225447101	\$	933	30,000	SH	DEFINED	1
CREE INC	COMMON	225447101	\$	42,916	1,379,941	SH	DEFINED	2
CREE INC	COMMON	225447101	\$	39,251	1,262,100	SH	DEFINED	
CRESCENT BANKING CO/GA	COMMON	225646108	\$	338	10,430	SH	DEFINED	2
CROCS INC	COMMON	227046109	\$	79,982	1,189,328	SH	DEFINED	
CROCS INC	COMMON	227046109	\$	4,808	71,493	SH	DEFINED	14,
CROCS INC	COMMON	227046109	\$	4,385	65,200	SH	DEFINED	1
CROCS INC	COMMON	227046109	\$	464	6,894	SH	DEFINED	
CROCS INC	COMMON	227046109	\$	13	200	SH	DEFINED	2
CROCS INC	COMMON	227046109	\$	1,150	17,102	SH	DEFINED	2
CROSS COUNTRY HEALTHCARE INC	COMMON	227483104	\$	6,936	397,024	SH	DEFINED	
CROSS COUNTRY HEALTHCARE INC	COMMON	227483104	\$	553	31,677	SH	DEFINED	2
CROSSTEX ENERGY LP	COMMON	22765U102	\$	69	2,000	SH	DEFINED	
CROSSTEX ENERGY INC	COMMON	22765Y104	\$	111	2,937	SH	DEFINED	2
CROSSTEX ENERGY INC	COMMON	22765Y104	\$	96	2,541	SH	DEFINED	
CROWN CASTLE INTL CORP	COMMON	228227104	\$	48,275	1,188,159	SH	DEFINED	
CROWN CASTLE INTL CORP	COMMON	228227104	\$	1,078	26,539	SH	DEFINED	
CROWN CASTLE INTL CORP	COMMON	228227104	\$	1,323	32,561	SH	DEFINED	21,
CROWN CASTLE INTL CORP	COMMON	228227104	\$	1,057	26,024	SH	DEFINED	2
CROWN CASTLE INTL CORP	COMMON	228227104	\$	1,219	30,000	SH	DEFINED	
CROWN CASTLE INTL CORP	COMMON	228227104	\$	134	3,305	SH	DEFINED	
CROWN HOLDINGS INC	COMMON	228368106	\$	53,661	2,357,680	SH	DEFINED	
CROWN HOLDINGS INC	COMMON	228368106	\$	1,183	51,986	SH	DEFINED	
CROWN HOLDINGS INC	COMMON	228368106	\$	1,182	51,934	SH	DEFINED	2
CROWN HOLDINGS INC	COMMON	228368106	\$	432	18,966	SH	DEFINED	
CROWN MEDIA HOLDINGS -CL A	COMMON	228411104	\$	1,568	218,137	SH	DEFINED	2
CTRIIP.COM INTERNATIONAL- ADR	COMMON	22943F100	\$	14,302	276,108	SH	DEFINED	2
CUBIC CORP	COMMON	229669106	\$	1,134	26,900	SH	DEFINED	1
CUBIC CORP	COMMON	229669106	\$	9,025	214,004	SH	DEFINED	2
CUBIC CORP	COMMON	229669106	\$	283	6,700	SH	DEFINED	5,1
CUBIST PHARMACEUTICALS INC	COMMON	229678107	\$	4,623	218,788	SH	DEFINED	
CUBIST PHARMACEUTICALS INC	COMMON	229678107	\$	11	500	SH	DEFINED	1
CUBIST PHARMACEUTICALS INC	COMMON	229678107	\$	369	17,465	SH	DEFINED	
CUBIST PHARMACEUTICALS INC	COMMON	229678107	\$	9	429	SH	DEFINED	20,
CUBIST PHARMACEUTICALS INC	COMMON	229678107	\$	576	27,239	SH	DEFINED	21,
CUBIST PHARMACEUTICALS INC	COMMON	229678107	\$	5,850	276,868	SH	DEFINED	2
CULLEN/FROST BANKERS INC	COMMON	229899109	\$	245	4,889	SH	DEFINED	2
CULP INC	COMMON	230215105	\$	17,737	1,708,750	SH	DEFINED	
CUMMINS ENGINE	COMMON	231021106	\$	230	1,801	SH	DEFINED	1,1
CUMMINS ENGINE	COMMON	231021106	\$	1	9	SH	DEFINED	2
CUMMINS ENGINE	COMMON	231021106	\$	4,665	36,473	SH	DEFINED	2
CUMMINS ENGINE	COMMON	231021106	\$	1,830	14,312	SH	DEFINED	
CUMMINS ENGINE	COMMON	231021106	\$	206	1,613	SH	DEFINED	
CUMULUS MEDIA INC CL A	COMMON	231082108	\$	12	1,180	SH	DEFINED	2
CUMULUS MEDIA INC CL A	COMMON	231082108	\$	144	14,091	SH	DEFINED	2
CUMULUS MEDIA INC CL A	COMMON	231082108	\$	12,206	1,194,352	SH	DEFINED	
CURTISS-WRIGHT CORP	COMMON	231561101	\$	7,318	154,069	SH	DEFINED	
CURTISS-WRIGHT CORP	COMMON	231561101	\$	105	2,200	SH	DEFINED	1
CURTISS-WRIGHT CORP	COMMON	231561101	\$	71	1,500	SH	DEFINED	2
CURTISS-WRIGHT CORP	COMMON	231561101	\$	1,692	35,613	SH	DEFINED	2
CURTISS-WRIGHT CORP	COMMON	231561101	\$	393	8,276	SH	DEFINED	
CYBEROPTICS CORP	COMMON	232517102	\$	7	593	SH	DEFINED	2
CYBERSOURCE CORP	COMMON	23251J106	\$	6,737	576,319	SH	DEFINED	

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CYBERSOURCE CORP	COMMON	23251J106	\$	70	6,000	SH	DEFINED	2
CYBERONICS	COMMON	23251P102	\$	7	516	SH	DEFINED	2
CYCLACEL PHARMACEUTICALS INC	COMMON	23254L108	\$	5,187	931,313	SH	DEFINED	1
CYMER INC	COMMON	232572107	\$	537	14,000	SH	DEFINED	1
CYMER INC	COMMON	232572107	\$	4,915	128,022	SH	DEFINED	2
CYNOSURE INC	COMMON	232577205	\$	452	12,238	SH	DEFINED	2
CYPRESS BIOSCIENCE INC	COMMON	232674507	\$	276	20,142	SH	DEFINED	2
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	\$	18	600	SH	DEFINED	2
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	\$	6,126	209,730	SH	DEFINED	2
CYTEC INDUSTRIES INC	COMMON	232820100	\$	790	11,548	SH	DEFINED	2
D & E COMMUNICATIONS INC	COMMON	232860106	\$	346	24,340	SH	DEFINED	2
CYTYC CORPORATION	COMMON	232946103	\$	18,891	396,457	SH	DEFINED	
CYTYC CORPORATION	COMMON	232946103	\$	157	3,300	SH	DEFINED	1
CYTYC CORPORATION	COMMON	232946103	\$	1,551	32,545	SH	DEFINED	
CYTYC CORPORATION	COMMON	232946103	\$	38	789	SH	DEFINED	20,
CYTYC CORPORATION	COMMON	232946103	\$	2,375	49,844	SH	DEFINED	21,
CYTYC CORPORATION	COMMON	232946103	\$	6,205	130,216	SH	DEFINED	2
CYTYC CORPORATION	COMMON	232946103	\$	219	4,591	SH	DEFINED	2
CYTYC CORPORATION	COMMON	232946103	\$	6,304	132,306	SH	DEFINED	
DCP MIDSTREAM PARTNERS LP	COMMON	23311P100	\$	215	5,000	SH	DEFINED	2
DCP MIDSTREAM PARTNERS LP	COMMON	23311P100	\$	200	4,654	SH	DEFINED	2
DCP MIDSTREAM PARTNERS LP	COMMON	23311P100	\$	426	9,900	SH	DEFINED	
DCT INDUSTRIAL TRUST INC	COMMON	233153105	\$	1,271	121,400	SH	DEFINED	1
DJO INC	COMMON	23325G104	\$	67	1,366	SH	DEFINED	2
DG FASTCHANNEL INC	COMMON	23326R109	\$	824	34,962	SH	DEFINED	2
DPL INC	COMMON	233293109	\$	363	13,820	SH	DEFINED	1
DPL INC	COMMON	233293109	\$	270	10,300	SH	DEFINED	2
DPL INC	COMMON	233293109	\$	373	14,198	SH	DEFINED	2
DRS TECHNOLOGIES	COMMON	23330X100	\$	4,428	80,332	SH	DEFINED	2
DRS TECH INC (DRS) CVT 144A 2.	CONVERT	23330XAK6	\$	2,134	1,985,000	SH	DEFINED	
DRS TECH INC (DRS) CVT 144A 2.	CONVERT	23330XAK6	\$	16	15,000	SH	DEFINED	21,
D.R. HORTON INC	COMMON	23331A109	\$	60	4,709	SH	DEFINED	1,1
D.R. HORTON INC	COMMON	23331A109	\$	494	38,559	SH	DEFINED	2
D.R. HORTON INC	COMMON	23331A109	\$	3	256	SH	DEFINED	
D.R. HORTON INC	COMMON	23331A109	\$	52	4,049	SH	DEFINED	
D.R. HORTON INC	COMMON	23331A109	\$	8,822	688,700	SH	DEFINED	
D.R. HORTON INC	COMMON	23331A109	\$	415	32,400	SH	DEFINED	9,2
DST SYSTEMS INC	COMMON	233326107	\$	10,556	123,014	SH	DEFINED	
DST SYSTEMS INC	COMMON	233326107	\$	172	2,000	SH	DEFINED	11,1
DST SYSTEMS INC	COMMON	233326107	\$	7,285	84,900	SH	DEFINED	1
DST SYSTEMS INC	COMMON	233326107	\$	266	3,100	SH	DEFINED	15,
DST SYSTEMS INC	COMMON	233326107	\$	9	107	SH	DEFINED	2
DST SYSTEMS INC	COMMON	233326107	\$	3,302	38,486	SH	DEFINED	2
DST SYSTEMS INC	COMMON	233326107	\$	717	8,350	SH	DEFINED	
DST SYSTEMS INC	COMMON	233326107	\$	832	9,700	SH	DEFINED	9,1
DSP GROUP INC	COMMON	23332B106	\$	6,040	381,538	SH	DEFINED	
DSP GROUP INC	COMMON	23332B106	\$	42	2,627	SH	DEFINED	2
DTE ENERGY COMPANY	COMMON	233331107	\$	143	2,942	SH	DEFINED	1,1
DTE ENERGY COMPANY	COMMON	233331107	\$	688	14,200	SH	DEFINED	11,1
DTE ENERGY COMPANY	COMMON	233331107	\$	23,864	492,660	SH	DEFINED	1
DTE ENERGY COMPANY	COMMON	233331107	\$	450	9,300	SH	DEFINED	15,1
DTE ENERGY COMPANY	COMMON	233331107	\$	3,158	65,200	SH	DEFINED	15,
DTE ENERGY COMPANY	COMMON	233331107	\$	339	7,000	SH	DEFINED	2
DTE ENERGY COMPANY	COMMON	233331107	\$	2,529	52,210	SH	DEFINED	2
DTE ENERGY COMPANY	COMMON	233331107	\$	625	12,900	SH	DEFINED	5,1
DTE ENERGY COMPANY	COMMON	233331107	\$	283	5,845	SH	DEFINED	
DTE ENERGY COMPANY	COMMON	233331107	\$	823	16,990	SH	DEFINED	
DTE ENERGY COMPANY	COMMON	233331107	\$	2,553	52,700	SH	DEFINED	9,1
DSW INC.	COMMON	23334L102	\$	53,807	2,137,729	SH	DEFINED	
DSW INC.	COMMON	23334L102	\$	11,183	444,286	SH	DEFINED	
DSW INC.	COMMON	23334L102	\$	464	18,433	SH	DEFINED	2
DSW INC.	COMMON	23334L102	\$	13	500	SH	DEFINED	

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DSW INC.	COMMON	23334L102	\$	245	9,730	SH	DEFINED	9,
DWS MUNICIPAL INCOME TRUST CEF	COMMON	23338M106	\$	6	600	SH	DEFINED	2
DADE BEHRING HOLDINGS INC	COMMON	23342J206	\$	334	4,371	SH	DEFINED	2
DAKTRONICS INC	COMMON	234264109	\$	32	1,182	SH	DEFINED	2
DANAHER CORP	COMMON	235851102	\$	354	4,279	SH	DEFINED	1,1
DANAHER CORP	COMMON	235851102	\$	554	6,700	SH	DEFINED	1
DANAHER CORP	COMMON	235851102	\$	16,544	200,029	SH	DEFINED	2
DANAHER CORP	COMMON	235851102	\$	74,848	904,943	SH	DEFINED	2
DANAHER CORP	COMMON	235851102	\$	8,307	100,435	SH	DEFINED	
DANAHER CORP	COMMON	235851102	\$	354	4,278	SH	DEFINED	
DANAHER CORP	COMMON	235851102	\$	556	6,720	SH	DEFINED	
DANAHER CORP CNV (DHR ) 01-22-	CONVERT	235851AF9	\$	19,260	16,000,000	SH	DEFINED	1
DARDEN RESTAURANTS INC	COMMON	237194105	\$	71,361	1,704,758	SH	DEFINED	
DARDEN RESTAURANTS INC	COMMON	237194105	\$	102	2,442	SH	DEFINED	1,1
DARDEN RESTAURANTS INC	COMMON	237194105	\$	2,110	50,396	SH	DEFINED	1
DARDEN RESTAURANTS INC	COMMON	237194105	\$	1,035	24,733	SH	DEFINED	11,
DARDEN RESTAURANTS INC	COMMON	237194105	\$	592	14,153	SH	DEFINED	1
DARDEN RESTAURANTS INC	COMMON	237194105	\$	1,867	44,600	SH	DEFINED	1
DARDEN RESTAURANTS INC	COMMON	237194105	\$	741	17,700	SH	DEFINED	15,
DARDEN RESTAURANTS INC	COMMON	237194105	\$	5,852	139,788	SH	DEFINED	
DARDEN RESTAURANTS INC	COMMON	237194105	\$	189	4,508	SH	DEFINED	2
DARDEN RESTAURANTS INC	COMMON	237194105	\$	5,011	119,698	SH	DEFINED	2
DARDEN RESTAURANTS INC	COMMON	237194105	\$	75	1,800	SH	DEFINED	2
DARDEN RESTAURANTS INC	COMMON	237194105	\$	5,846	139,649	SH	DEFINED	2
DARDEN RESTAURANTS INC	COMMON	237194105	\$	166	3,969	SH	DEFINED	
DARDEN RESTAURANTS INC	COMMON	237194105	\$	4,053	96,818	SH	DEFINED	
DARDEN RESTAURANTS INC	COMMON	237194105	\$	33,922	810,359	SH	DEFINED	
DARDEN RESTAURANTS INC	COMMON	237194105	\$	343	8,191	SH	DEFINED	9,
DARLING INTERNATIONAL INC	COMMON	237266101	\$	274	27,668	SH	DEFINED	2
DARWIN PROFESSIONAL UNDERWRI	COMMON	237502109	\$	383	17,728	SH	DEFINED	2
DASSAULT SYSTEMES SA ADR	COMMON	237545108	\$	25	380	SH	DEFINED	2
DASSAULT SYSTEMES SA ADR	COMMON	237545108	\$	4,826	73,932	SH	DEFINED	2
DATASCOPE CORP	COMMON	238113104	\$	128	3,800	SH	DEFINED	1
DATASCOPE CORP	COMMON	238113104	\$	66	1,959	SH	DEFINED	2
DAVITA INC	COMMON	23918K108	\$	44,497	704,289	SH	DEFINED	
DAVITA INC	COMMON	23918K108	\$	126	2,000	SH	DEFINED	1
DAVITA INC	COMMON	23918K108	\$	1,142	18,071	SH	DEFINED	
DAVITA INC	COMMON	23918K108	\$	28	436	SH	DEFINED	20,
DAVITA INC	COMMON	23918K108	\$	1,794	28,390	SH	DEFINED	21,
DAVITA INC	COMMON	23918K108	\$	22	350	SH	DEFINED	2
DAVITA INC	COMMON	23918K108	\$	7,753	122,720	SH	DEFINED	2
DAVITA INC	COMMON	23918K108	\$	4	61	SH	DEFINED	
DAWSON GEOPHYSICAL CO	COMMON	239359102	\$	892	11,502	SH	DEFINED	2
DAWSON GEOPHYSICAL CO	COMMON	239359102	\$	95	1,225	SH	DEFINED	
DAYSTAR TECHNOLOGIES I WT	COMMON	23962Q126	\$	1	1,500	SH	DEFINED	2
DAYTON SUPERIOR CORP WT 144A	COMMON	240028118	\$	--	10,955	SH	DEFINED	
DEALERTRACK HOLDINGS INC	COMMON	242309102	\$	20,702	494,310	SH	DEFINED	
DEALERTRACK HOLDINGS INC	COMMON	242309102	\$	11,653	278,249	SH	DEFINED	
DEALERTRACK HOLDINGS INC	COMMON	242309102	\$	3,784	90,361	SH	DEFINED	2
DEAN FOODS CO	COMMON	242370104	\$	58	2,256	SH	DEFINED	1,1
DEAN FOODS CO	COMMON	242370104	\$	1,329	51,957	SH	DEFINED	2
DEAN FOODS CO	COMMON	242370104	\$	262	10,255	SH	DEFINED	
DEAN FOODS CO	COMMON	242370104	\$	69	2,681	SH	DEFINED	
DEB SHOPS INC	COMMON	242728103	\$	88	3,278	SH	DEFINED	2
DECKERS OUTDOORS CORP	COMMON	243537107	\$	511	4,650	SH	DEFINED	
DECKERS OUTDOORS CORP	COMMON	243537107	\$	12,622	114,950	SH	DEFINED	1

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DECKERS OUTDOORS CORP	COMMON	243537107	\$	4,987	45,423	SH	DEFINED	2
DECKERS OUTDOORS CORP	COMMON	243537107	\$	2,580	23,500	SH	DEFINED	5,1
DEERE & CO	COMMON	244199105	\$	572	3,851	SH	DEFINED	1,1
DEERE & CO	COMMON	244199105	\$	1,781	12,000	SH	DEFINED	11,1
DEERE & CO	COMMON	244199105	\$	107,741	725,920	SH	DEFINED	1
DEERE & CO	COMMON	244199105	\$	3,547	23,900	SH	DEFINED	15,1
DEERE & CO	COMMON	244199105	\$	2,954	19,900	SH	DEFINED	15,1
DEERE & CO	COMMON	244199105	\$	24,115	162,481	SH	DEFINED	2
DEERE & CO	COMMON	244199105	\$	34,108	229,810	SH	DEFINED	2
DEERE & CO	COMMON	244199105	\$	6,634	44,700	SH	DEFINED	5,1
DEERE & CO	COMMON	244199105	\$	12,598	84,882	SH	DEFINED	
DEERE & CO	COMMON	244199105	\$	445	3,000	SH	DEFINED	
DEERE & CO	COMMON	244199105	\$	3,863	26,026	SH	DEFINED	
DEERE & CO	COMMON	244199105	\$	200	1,348	SH	DEFINED	
DEERE & CO	COMMON	244199105	\$	6,471	43,600	SH	DEFINED	9,1
DEERFIELD TRIARC CAPITAL COR	COMMON	244572301	\$	45	5,018	SH	DEFINED	2
DEL MONTE FOODS CO	COMMON	24522P103	\$	3,116	296,800	SH	DEFINED	1
DEL MONTE FOODS CO	COMMON	24522P103	\$	29	2,726	SH	DEFINED	2
DEL MONTE FOODS CO	COMMON	24522P103	\$	491	46,783	SH	DEFINED	2
DEL MONTE FOODS CO	COMMON	24522P103	\$	29	2,762	SH	DEFINED	
DELEK US HOLDINGS INC	COMMON	246647101	\$	1,051	41,914	SH	DEFINED	2
DELIAS INC	COMMON	246911101	\$	8	1,776	SH	DEFINED	2
DELL INC	COMMON	24702R101	\$	575,407	20,848,097	SH	DEFINED	
DELL INC	COMMON	24702R101	\$	1,088	39,437	SH	DEFINED	1,1
DELL INC	COMMON	24702R101	\$	40	1,439	SH	DEFINED	1
DELL INC	COMMON	24702R101	\$	40	1,439	SH	DEFINED	14,
DELL INC	COMMON	24702R101	\$	8,698	315,129	SH	DEFINED	1
DELL INC	COMMON	24702R101	\$	1,107	40,100	SH	DEFINED	15,
DELL INC	COMMON	24702R101	\$	472	17,100	SH	DEFINED	1
DELL INC	COMMON	24702R101	\$	32,395	1,173,724	SH	DEFINED	
DELL INC	COMMON	24702R101	\$	1,696	61,432	SH	DEFINED	21,
DELL INC	COMMON	24702R101	\$	26	958	SH	DEFINED	2
DELL INC	COMMON	24702R101	\$	477	17,269	SH	DEFINED	2
DELL INC	COMMON	24702R101	\$	16,909	612,651	SH	DEFINED	2
DELL INC	COMMON	24702R101	\$	33,525	1,214,683	SH	DEFINED	3,
DELL INC	COMMON	24702R101	\$	16,978	615,161	SH	DEFINED	
DELL INC	COMMON	24702R101	\$	228	8,263	SH	DEFINED	
DELL INC	COMMON	24702R101	\$	1,087	39,400	SH	DEFINED	
DELL INC	COMMON	24702R101	\$	8,869	321,327	SH	DEFINED	
DELL INC	COMMON	24702R101	\$	1,263	45,773	SH	DEFINED	9,
DELPHI FINANCIAL GROUP CL A	COMMON	247131105	\$	287	7,100	SH	DEFINED	1
DELPHI FINANCIAL GROUP CL A	COMMON	247131105	\$	3,735	92,408	SH	DEFINED	2
DELPHI FINANCIAL GROUP CL A	COMMON	247131105	\$	162	4,000	SH	DEFINED	5,1
DELPHI FINANCIAL GROUP CL A	COMMON	247131105	\$	99	2,460	SH	DEFINED	
DELTA APPAREL INC	COMMON	247368103	\$	421	24,601	SH	DEFINED	2
DELTIC TIMBER CORP	COMMON	247850100	\$	42	732	SH	DEFINED	2
DELTA PETROLEUM CORP	COMMON	247907207	\$	61	3,407	SH	DEFINED	2
DELTA PETROLEUM CORP	COMMON	247907207	\$	9	525	SH	DEFINED	
DENBURY RESOURCES INC	COMMON	247916208	\$	4,726	105,740	SH	DEFINED	2
DENBURY RESOURCES INC	COMMON	247916208	\$	229	5,130	SH	DEFINED	
DELTA FINANCIAL CORP	COMMON	247918105	\$	179	36,360	SH	DEFINED	2
DELUXE CORP	COMMON	248019101	\$	419	11,360	SH	DEFINED	
DELUXE CORP	COMMON	248019101	\$	1,297	35,200	SH	DEFINED	1,1
DELUXE CORP	COMMON	248019101	\$	939	25,489	SH	DEFINED	1
DELUXE CORP	COMMON	248019101	\$	342	9,294	SH	DEFINED	11,
DELUXE CORP	COMMON	248019101	\$	197	5,343	SH	DEFINED	1
DELUXE CORP	COMMON	248019101	\$	47,260	1,282,858	SH	DEFINED	1
DELUXE CORP	COMMON	248019101	\$	2,255	61,200	SH	DEFINED	15,
DELUXE CORP	COMMON	248019101	\$	493	13,383	SH	DEFINED	2
DELUXE CORP	COMMON	248019101	\$	88	2,400	SH	DEFINED	2
DELUXE CORP	COMMON	248019101	\$	3,921	106,420	SH	DEFINED	2
DELUXE CORP	COMMON	248019101	\$	3,666	99,500	SH	DEFINED	5,1

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DELUXE CORP	COMMON	248019101	\$	1,418	38,503	SH	DEFINED	
DELUXE CORP	COMMON	248019101	\$	10,817	293,610	SH	DEFINED	
DENDREON CORP	COMMON	24823Q107	\$	6,128	796,823	SH	DEFINED	2
DENNY'S CORPORATION	COMMON	24869P104	\$	151	37,800	SH	DEFINED	1
DENTSPLY INTERNATIONAL INC	COMMON	249030107	\$	10,261	246,420	SH	DEFINED	1
DENTSPLY INTERNATIONAL INC	COMMON	249030107	\$	125	3,000	SH	DEFINED	15,
DENTSPLY INTERNATIONAL INC	COMMON	249030107	\$	271	6,500	SH	DEFINED	2
DENTSPLY INTERNATIONAL INC	COMMON	249030107	\$	58	1,400	SH	DEFINED	2
DENTSPLY INTERNATIONAL INC	COMMON	249030107	\$	14,115	338,983	SH	DEFINED	2
DENTSPLY INTERNATIONAL INC	COMMON	249030107	\$	7	160	SH	DEFINED	
DENTSPLY INTERNATIONAL INC	COMMON	249030107	\$	78	1,885	SH	DEFINED	
DENTSPLY INTERNATIONAL INC	COMMON	249030107	\$	4,102	98,519	SH	DEFINED	
DENTSPLY INTERNATIONAL INC	COMMON	249030107	\$	458	11,000	SH	DEFINED	9,1
DESARROLLADORA HOMEX ADR	COMMON	25030W100	\$	22,227	400,486	SH	DEFINED	
DESARROLLADORA HOMEX ADR	COMMON	25030W100	\$	2,735	49,271	SH	DEFINED	
DESWELL INDUSTRIES INC	COMMON	250639101	\$	636	64,197	SH	DEFINED	2
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	\$	78,394	1,403,158	SH	DEFINED	1,1
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	\$	182,158	3,260,385	SH	DEFINED	1
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	\$	11,068	198,100	SH	DEFINED	2,1
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	\$	2,950	52,800	SH	DEFINED	20,1
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	\$	4,566	81,732	SH	DEFINED	2
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	\$	425	7,613	SH	DEFINED	2
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	\$	16,848	301,560	SH	DEFINED	5,1
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	\$	4,918	88,034	SH	DEFINED	
DEVELOPERS DIV CVT 3.5 08-15-1	CONVERT	251591AQ6	\$	12,030	12,000,000	SH	DEFINED	1
DEVON ENERGY CORPORATION	COMMON	25179M103	\$	57,408	690,000	SH	DEFINED	
DEVON ENERGY CORPORATION	COMMON	25179M103	\$	669	8,042	SH	DEFINED	1,1
DEVON ENERGY CORPORATION	COMMON	25179M103	\$	308	3,700	SH	DEFINED	11,1
DEVON ENERGY CORPORATION	COMMON	25179M103	\$	9,734	117,000	SH	DEFINED	14,
DEVON ENERGY CORPORATION	COMMON	25179M103	\$	94,536	1,136,250	SH	DEFINED	1
DEVON ENERGY CORPORATION	COMMON	25179M103	\$	2,288	27,500	SH	DEFINED	15,1
DEVON ENERGY CORPORATION	COMMON	25179M103	\$	5,616	67,500	SH	DEFINED	15,
DEVON ENERGY CORPORATION	COMMON	25179M103	\$	868	10,432	SH	DEFINED	2
DEVON ENERGY CORPORATION	COMMON	25179M103	\$	7,758	93,244	SH	DEFINED	2
DEVON ENERGY CORPORATION	COMMON	25179M103	\$	17,013	204,488	SH	DEFINED	2
DEVON ENERGY CORPORATION	COMMON	25179M103	\$	1,052	12,650	SH	DEFINED	
DEVON ENERGY CORPORATION	COMMON	25179M103	\$	3,153	37,900	SH	DEFINED	5,1
DEVON ENERGY CORPORATION	COMMON	25179M103	\$	6,726	80,843	SH	DEFINED	
DEVON ENERGY CORPORATION	COMMON	25179M103	\$	2,135	25,661	SH	DEFINED	
DEVON ENERGY CORPORATION	COMMON	25179M103	\$	759	9,122	SH	DEFINED	
DEVON ENERGY CORPORATION	COMMON	25179M103	\$	5,267	63,300	SH	DEFINED	9,1
CHEVRONTEXACO CVT (DVN) 4.95 08	CONVERT	25179MAB9	\$	31,171	17,850,000	SH	DEFINED	1
DEVRY INC	COMMON	251893103	\$	14,557	393,338	SH	DEFINED	
DEVRY INC	COMMON	251893103	\$	126	3,400	SH	DEFINED	1,1
DEVRY INC	COMMON	251893103	\$	19,578	528,980	SH	DEFINED	1
DEVRY INC	COMMON	251893103	\$	452	12,200	SH	DEFINED	15,
DEVRY INC	COMMON	251893103	\$	11,165	301,687	SH	DEFINED	
DEVRY INC	COMMON	251893103	\$	246	6,649	SH	DEFINED	2
DEVRY INC	COMMON	251893103	\$	236	6,387	SH	DEFINED	2
DEVRY INC	COMMON	251893103	\$	2,401	64,885	SH	DEFINED	2
DEVRY INC	COMMON	251893103	\$	85	2,300	SH	DEFINED	5,1
DEVRY INC	COMMON	251893103	\$	43	1,165	SH	DEFINED	
DEVRY INC	COMMON	251893103	\$	3,839	103,734	SH	DEFINED	
DEXCOM INC	COMMON	252131107	\$	9,881	988,148	SH	DEFINED	
DEXCOM INC	COMMON	252131107	\$	60	6,000	SH	DEFINED	1
DEXCOM INC	COMMON	252131107	\$	817	81,677	SH	DEFINED	

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DEXCOM INC	COMMON	252131107	\$	22	2,192	SH	DEFINED	20,
DEXCOM INC	COMMON	252131107	\$	1,274	127,386	SH	DEFINED	21,
DIAGEO PLC ADR	COMMON	25243Q205	\$	93,775	1,068,908	SH	DEFINED	1
DIAGEO PLC ADR	COMMON	25243Q205	\$	2,329	26,547	SH	DEFINED	1
DIAGEO PLC ADR	COMMON	25243Q205	\$	126	1,438	SH	DEFINED	2
DIAGEO PLC ADR	COMMON	25243Q205	\$	14,615	166,589	SH	DEFINED	2
DIAGEO PLC ADR	COMMON	25243Q205	\$	345	3,936	SH	DEFINED	
DIAGEO PLC ADR	COMMON	25243Q205	\$	1,996	22,749	SH	DEFINED	
DIAMOND FOODS INC	COMMON	252603105	\$	525	25,413	SH	DEFINED	2
DIAMOND FOODS INC	COMMON	252603105	\$	95	4,600	SH	DEFINED	
DIAMOND MANAGEMENT & TECHNOL	COMMON	25269L106	\$	1,737	188,850	SH	DEFINED	1
DIAMOND MANAGEMENT & TECHNOL	COMMON	25269L106	\$	32	3,506	SH	DEFINED	2
DIAMOND MANAGEMENT & TECHNOL	COMMON	25269L106	\$	285	31,000	SH	DEFINED	5,1
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	\$	77,751	686,300	SH	DEFINED	
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	\$	7,704	68,000	SH	DEFINED	14,
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	\$	453	4,000	SH	DEFINED	
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	\$	37,038	326,930	SH	DEFINED	2
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	\$	8,442	484,900	SH	DEFINED	1,1
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	\$	32,821	1,885,173	SH	DEFINED	1
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	\$	1,264	72,600	SH	DEFINED	2,1
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	\$	58	3,327	SH	DEFINED	2
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	\$	3,354	192,628	SH	DEFINED	5,1
DIAMONDS TRUST SERIES I ETF	COMMON	252787106	\$	105	754	SH	DEFINED	2
DICKS SPORTING GOODS INC	COMMON	253393102	\$	31,662	471,506	SH	DEFINED	
DICKS SPORTING GOODS INC	COMMON	253393102	\$	8,498	126,555	SH	DEFINED	
DICKS SPORTING GOODS INC	COMMON	253393102	\$	6,383	95,058	SH	DEFINED	2
DICKS SPORTING GOODS INC	COMMON	253393102	\$	2,144	31,930	SH	DEFINED	2
DICKS SPORTING GOODS INC	COMMON	253393102	\$	4,677	69,646	SH	DEFINED	
DIEBOLD INC	COMMON	253651103	\$	100	2,200	SH	DEFINED	2
DIEBOLD INC	COMMON	253651103	\$	541	11,922	SH	DEFINED	2
DIGI INTERNATIONAL INC	COMMON	253798102	\$	19	1,300	SH	DEFINED	2
DIGI INTERNATIONAL INC	COMMON	253798102	\$	431	30,268	SH	DEFINED	2
DIGIMARC CORP	COMMON	253807101	\$	411	45,466	SH	DEFINED	2
DIGITAL REALTY TRUST INC	COMMON	253868103	\$	28,321	719,000	SH	DEFINED	1,1
DIGITAL REALTY TRUST INC	COMMON	253868103	\$	77,332	1,963,232	SH	DEFINED	1
DIGITAL REALTY TRUST INC	COMMON	253868103	\$	3,813	96,800	SH	DEFINED	2,1
DIGITAL REALTY TRUST INC	COMMON	253868103	\$	1,111	28,200	SH	DEFINED	20,1
DIGITAL REALTY TRUST INC	COMMON	253868103	\$	139	3,534	SH	DEFINED	2
DIGITAL REALTY TRUST INC	COMMON	253868103	\$	6,792	172,440	SH	DEFINED	5,1
DIGITAL RIVER INC	COMMON	25388B104	\$	66,018	1,475,272	SH	DEFINED	
DIGITAL RIVER INC	COMMON	25388B104	\$	898	20,057	SH	DEFINED	
DIGITAL RIVER INC	COMMON	25388B104	\$	1,906	42,601	SH	DEFINED	21,
DIGITAL RIVER INC	COMMON	25388B104	\$	42	937	SH	DEFINED	2
DIGITAL RIVER INC	COMMON	25388B104	\$	78	1,740	SH	DEFINED	
DIME COMMUNITY BANCSHARES	COMMON	253922108	\$	2,147	143,400	SH	DEFINED	1
DIME COMMUNITY BANCSHARES	COMMON	253922108	\$	93	6,200	SH	DEFINED	2
DIME COMMUNITY BANCSHARES	COMMON	253922108	\$	546	36,500	SH	DEFINED	5,1
DIME COMMUNITY BANCSHARES	COMMON	253922108	\$	245	16,350	SH	DEFINED	
DILLARDS INC CL A	COMMON	254067101	\$	23	1,052	SH	DEFINED	1,1
DILLARDS INC CL A	COMMON	254067101	\$	344	15,753	SH	DEFINED	2
DILLARDS INC CL A	COMMON	254067101	\$	6	273	SH	DEFINED	
DIODES INC	COMMON	254543101	\$	17,562	547,093	SH	DEFINED	
DIODES INC	COMMON	254543101	\$	13,069	407,133	SH	DEFINED	
DIODES INC	COMMON	254543101	\$	58	1,793	SH	DEFINED	2
DIODES INC	COMMON	254543101	\$	6	180	SH	DEFINED	
DIONEX CORP	COMMON	254546104	\$	5,341	67,221	SH	DEFINED	



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DIONEX CORP	COMMON	254546104	\$	548	6,900	SH	DEFINED	1
DIONEX CORP	COMMON	254546104	\$	4,022	50,617	SH	DEFINED	2
DIONEX CORP	COMMON	254546104	\$	348	4,375	SH	DEFINED	
DIRECTV GROUP INC/THE	COMMON	25459L106	\$	320	13,186	SH	DEFINED	1,1
DIRECTV GROUP INC/THE	COMMON	25459L106	\$	534	22,000	SH	DEFINED	11,1
DIRECTV GROUP INC/THE	COMMON	25459L106	\$	65,860	2,712,540	SH	DEFINED	1
DIRECTV GROUP INC/THE	COMMON	25459L106	\$	1,741	71,700	SH	DEFINED	15,1
DIRECTV GROUP INC/THE	COMMON	25459L106	\$	4,851	199,800	SH	DEFINED	15,
DIRECTV GROUP INC/THE	COMMON	25459L106	\$	1	59	SH	DEFINED	2
DIRECTV GROUP INC/THE	COMMON	25459L106	\$	41	1,708	SH	DEFINED	2
DIRECTV GROUP INC/THE	COMMON	25459L106	\$	15,037	619,326	SH	DEFINED	2
DIRECTV GROUP INC/THE	COMMON	25459L106	\$	3,834	157,900	SH	DEFINED	5,1
DIRECTV GROUP INC/THE	COMMON	25459L106	\$	461	18,970	SH	DEFINED	
DIRECTV GROUP INC/THE	COMMON	25459L106	\$	1,337	55,076	SH	DEFINED	
DIRECTV GROUP INC/THE	COMMON	25459L106	\$	490	20,200	SH	DEFINED	
DIRECTV GROUP INC/THE	COMMON	25459L106	\$	2,583	106,400	SH	DEFINED	9,1
THE WALT DISNEY CO	COMMON	254687106	\$	182,168	5,297,129	SH	DEFINED	
THE WALT DISNEY CO	COMMON	254687106	\$	2,878	83,696	SH	DEFINED	1,1
THE WALT DISNEY CO	COMMON	254687106	\$	2,930	85,200	SH	DEFINED	11,1
THE WALT DISNEY CO	COMMON	254687106	\$	2,686	78,106	SH	DEFINED	14,
THE WALT DISNEY CO	COMMON	254687106	\$	74,183	2,157,108	SH	DEFINED	1
THE WALT DISNEY CO	COMMON	254687106	\$	867	25,200	SH	DEFINED	15,1
THE WALT DISNEY CO	COMMON	254687106	\$	7,573	220,200	SH	DEFINED	15,
THE WALT DISNEY CO	COMMON	254687106	\$	7	200	SH	DEFINED	2
THE WALT DISNEY CO	COMMON	254687106	\$	4,467	129,893	SH	DEFINED	2
THE WALT DISNEY CO	COMMON	254687106	\$	27,588	802,219	SH	DEFINED	2
THE WALT DISNEY CO	COMMON	254687106	\$	9,771	284,137	SH	DEFINED	
THE WALT DISNEY CO	COMMON	254687106	\$	2,418	70,300	SH	DEFINED	5,1
THE WALT DISNEY CO	COMMON	254687106	\$	3,761	109,349	SH	DEFINED	
THE WALT DISNEY CO	COMMON	254687106	\$	2,642	76,827	SH	DEFINED	
THE WALT DISNEY CO	COMMON	254687106	\$	6,310	183,470	SH	DEFINED	
THE WALT DISNEY CO	COMMON	254687106	\$	13,749	399,800	SH	DEFINED	9,1
WALT DISNEY CO CVT(DIS) 2.125	CONVERT	254687AU0	\$	25,655	21,050,000	SH	DEFINED	1
DISCOVERY HOLDING CO-A	COMMON	25468Y107	\$	35	1,210	SH	DEFINED	2
DISCOVERY HOLDING CO-A	COMMON	25468Y107	\$	4,036	139,909	SH	DEFINED	2
DISCOVERY HOLDING CO-A	COMMON	25468Y107	\$	89	3,081	SH	DEFINED	
DISCOVERY HOLDING CO-A	COMMON	25468Y107	\$	125	4,346	SH	DEFINED	
DISCOVER FINANCIAL SERVICES	COMMON	254709108	\$	936	44,984	SH	DEFINED	1,1
DISCOVER FINANCIAL SERVICES	COMMON	254709108	\$	295	14,200	SH	DEFINED	11,1
DISCOVER FINANCIAL SERVICES	COMMON	254709108	\$	21,927	1,054,159	SH	DEFINED	1
DISCOVER FINANCIAL SERVICES	COMMON	254709108	\$	520	25,000	SH	DEFINED	15,1
DISCOVER FINANCIAL SERVICES	COMMON	254709108	\$	1,396	67,100	SH	DEFINED	15,
DISCOVER FINANCIAL SERVICES	COMMON	254709108	\$	310	14,921	SH	DEFINED	2
DISCOVER FINANCIAL SERVICES	COMMON	254709108	\$	901	43,332	SH	DEFINED	2
DISCOVER FINANCIAL SERVICES	COMMON	254709108	\$	842	40,500	SH	DEFINED	5,1
DISCOVER FINANCIAL SERVICES	COMMON	254709108	\$	290	13,936	SH	DEFINED	
DISCOVER FINANCIAL SERVICES	COMMON	254709108	\$	490	23,558	SH	DEFINED	
DISCOVER FINANCIAL SERVICES	COMMON	254709108	\$	279	13,400	SH	DEFINED	
DISCOVER FINANCIAL SERVICES	COMMON	254709108	\$	1,498	72,000	SH	DEFINED	9,1
DITECH NETWORKS INC	COMMON	25500T108	\$	304	57,734	SH	DEFINED	2
DIVX INC	COMMON	255413106	\$	1	71	SH	DEFINED	2
DOBSON COMMUNICATIONS CORP CL	COMMON	256069105	\$	18,387	1,437,593	SH	DEFINED	
DOBSON COMMUNICATIONS CORP CL	COMMON	256069105	\$	14,181	1,108,736	SH	DEFINED	
DOBSON COMMUNICATIONS CORP CL	COMMON	256069105	\$	1,384	108,219	SH	DEFINED	2
DOBSON COMMUNICATIONS CORP CL	COMMON	256069105	\$	237	18,560	SH	DEFINED	
DOCTOR REDDY'S LAB ADR	COMMON	256135203	\$	3,085	188,600	SH	DEFINED	2
DOCTOR REDDY'S LAB ADR	COMMON	256135203	\$	654	40,000	SH	DEFINED	
DOLBY LABORATORIES INC-CL A	COMMON	25659T107	\$	122	3,500	SH	DEFINED	1
DOLBY LABORATORIES INC-CL A	COMMON	25659T107	\$	4,325	124,221	SH	DEFINED	2
DOLBY LABORATORIES INC-CL A	COMMON	25659T107	\$	8	234	SH	DEFINED	
DOLLAR FINANCIAL CORP	COMMON	256664103	\$	36	1,249	SH	DEFINED	2
DOLLAR THRIFTY AUTOMOTIVE GP	COMMON	256743105	\$	240	6,926	SH	DEFINED	2

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DOLLAR THRIFTY AUTOMOTIVE GP	COMMON	256743105	\$	100	2,885	SH	DEFINED	
DOLLAR TREE STORES INC	COMMON	256747106	\$	23,154	571,147	SH	DEFINED	
DOLLAR TREE STORES INC	COMMON	256747106	\$	81	2,000	SH	DEFINED	1,1
DOLLAR TREE STORES INC	COMMON	256747106	\$	1,205	29,718	SH	DEFINED	1
DOLLAR TREE STORES INC	COMMON	256747106	\$	586	14,454	SH	DEFINED	11,1
DOLLAR TREE STORES INC	COMMON	256747106	\$	408	10,076	SH	DEFINED	1
DOLLAR TREE STORES INC	COMMON	256747106	\$	40,179	991,083	SH	DEFINED	1
DOLLAR TREE STORES INC	COMMON	256747106	\$	1,354	33,400	SH	DEFINED	15,1
DOLLAR TREE STORES INC	COMMON	256747106	\$	307	7,563	SH	DEFINED	2
DOLLAR TREE STORES INC	COMMON	256747106	\$	7,631	188,245	SH	DEFINED	2
DOLLAR TREE STORES INC	COMMON	256747106	\$	304	7,500	SH	DEFINED	5,1
DOLLAR TREE STORES INC	COMMON	256747106	\$	653	16,115	SH	DEFINED	
DOLLAR TREE STORES INC	COMMON	256747106	\$	2,436	60,100	SH	DEFINED	
DOLLAR TREE STORES INC	COMMON	256747106	\$	6,400	157,880	SH	DEFINED	
DOMINION RESOURCES INC-VA	COMMON	25746U109	\$	42,880	508,663	SH	DEFINED	
DOMINION RESOURCES INC-VA	COMMON	25746U109	\$	426	5,053	SH	DEFINED	1,1
DOMINION RESOURCES INC-VA	COMMON	25746U109	\$	76	900	SH	DEFINED	11,1
DOMINION RESOURCES INC-VA	COMMON	25746U109	\$	5,657	67,100	SH	DEFINED	1
DOMINION RESOURCES INC-VA	COMMON	25746U109	\$	2,242	26,600	SH	DEFINED	15,1
DOMINION RESOURCES INC-VA	COMMON	25746U109	\$	255	3,022	SH	DEFINED	2
DOMINION RESOURCES INC-VA	COMMON	25746U109	\$	2,772	32,880	SH	DEFINED	2
DOMINION RESOURCES INC-VA	COMMON	25746U109	\$	389	4,613	SH	DEFINED	
DOMINION RESOURCES INC-VA	COMMON	25746U109	\$	481	5,706	SH	DEFINED	
DOMINION RESOURCES INC-VA	COMMON	25746U109	\$	826	9,800	SH	DEFINED	9,1
DOMINO'S PIZZA INC	COMMON	25754A201	\$	20,776	1,252,350	SH	DEFINED	1
DOMINO'S PIZZA INC	COMMON	25754A201	\$	345	20,800	SH	DEFINED	15,1
DOMINO'S PIZZA INC	COMMON	25754A201	\$	99	5,940	SH	DEFINED	2
DOMINO'S PIZZA INC	COMMON	25754A201	\$	1,130	68,100	SH	DEFINED	5,1
DOMINO'S PIZZA INC	COMMON	25754A201	\$	68	4,110	SH	DEFINED	
DOMTAR CORP	COMMON	257559104	\$	81,445	9,932,300	SH	DEFINED	

DOMTAR CORP	COMMON	257559104	\$	2	300	SH	DEFINED	
DONALDSON CO INC	COMMON	257651109	\$	29	700	SH	DEFINED	2
DONALDSON CO INC	COMMON	257651109	\$	1,970	47,172	SH	DEFINED	2
DONALDSON CO INC	COMMON	257651109	\$	7	157	SH	DEFINED	
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	\$	141	3,855	SH	DEFINED	1,1
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	\$	7	200	SH	DEFINED	2
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	\$	339	9,267	SH	DEFINED	2
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	\$	1,250	34,196	SH	DEFINED	2
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	\$	563	15,388	SH	DEFINED	2
DORAL FINANCIAL CORP	COMMON	25811P886	\$	11	513	SH	DEFINED	2
DOT HILL SYSTEMS CORP	COMMON	25848T109	\$	376	123,940	SH	DEFINED	2
DOUBLE-TAKE SOFTWARE INC	COMMON	258598101	\$	52	2,700	SH	DEFINED	1
DOUBLE-TAKE SOFTWARE INC	COMMON	258598101	\$	290	15,173	SH	DEFINED	2
DOUGLAS EMMETT INC	COMMON	25960P109	\$	39,964	1,616,000	SH	DEFINED	1,1
DOUGLAS EMMETT INC	COMMON	25960P109	\$	97,444	3,940,295	SH	DEFINED	1
DOUGLAS EMMETT INC	COMMON	25960P109	\$	5,361	216,800	SH	DEFINED	2,1
DOUGLAS EMMETT INC	COMMON	25960P109	\$	1,692	68,400	SH	DEFINED	20,1
DOUGLAS EMMETT INC	COMMON	25960P109	\$	9,099	367,916	SH	DEFINED	5,1
DOVER CORP	COMMON	260003108	\$	32,638	640,581	SH	DEFINED	
DOVER CORP	COMMON	260003108	\$	180	3,532	SH	DEFINED	1,1
DOVER CORP	COMMON	260003108	\$	667	13,085	SH	DEFINED	1
DOVER CORP	COMMON	260003108	\$	117	2,291	SH	DEFINED	2
DOVER CORP	COMMON	260003108	\$	1,182	23,193	SH	DEFINED	2
DOVER CORP	COMMON	260003108	\$	17,220	337,981	SH	DEFINED	
DOVER CORP	COMMON	260003108	\$	818	16,063	SH	DEFINED	
DOVER CORP	COMMON	260003108	\$	210	4,112	SH	DEFINED	

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DOVER DOWNS GAMING & ENTERTA	COMMON	260095104	\$	2,068	199,000	SH	DEFINED	1
DOVER DOWNS GAMING & ENTERTA	COMMON	260095104	\$	23	2,173	SH	DEFINED	2
DOVER DOWNS GAMING & ENTERTA	COMMON	260095104	\$	518	49,900	SH	DEFINED	5,1
DOW CHEMICAL	COMMON	260543103	\$	729	16,921	SH	DEFINED	1,1
DOW CHEMICAL	COMMON	260543103	\$	24,712	573,891	SH	DEFINED	1
DOW CHEMICAL	COMMON	260543103	\$	307	7,125	SH	DEFINED	12,1
DOW CHEMICAL	COMMON	260543103	\$	16,619	385,950	SH	DEFINED	1
DOW CHEMICAL	COMMON	260543103	\$	1,425	33,100	SH	DEFINED	15,
DOW CHEMICAL	COMMON	260543103	\$	22	510	SH	DEFINED	20,1
DOW CHEMICAL	COMMON	260543103	\$	732	17,000	SH	DEFINED	20,1
DOW CHEMICAL	COMMON	260543103	\$	1,789	41,540	SH	DEFINED	21,1
DOW CHEMICAL	COMMON	260543103	\$	582	13,517	SH	DEFINED	2
DOW CHEMICAL	COMMON	260543103	\$	11,748	272,819	SH	DEFINED	2
DOW CHEMICAL	COMMON	260543103	\$	344	8,000	SH	DEFINED	5,1
DOW CHEMICAL	COMMON	260543103	\$	456	10,594	SH	DEFINED	
DOW CHEMICAL	COMMON	260543103	\$	1,356	31,493	SH	DEFINED	
DOW CHEMICAL	COMMON	260543103	\$	1,522	35,338	SH	DEFINED	
DOW CHEMICAL	COMMON	260543103	\$	2,592	60,193	SH	DEFINED	9,1
DOW JONES & CO INC	COMMON	260561105	\$	67	1,129	SH	DEFINED	1,1
DOW JONES & CO INC	COMMON	260561105	\$	466	7,799	SH	DEFINED	2
DOW JONES & CO INC	COMMON	260561105	\$	37	625	SH	DEFINED	
DOWNEY FINANCIAL CORP	COMMON	261018105	\$	3,243	56,110	SH	DEFINED	2
DREAMWORKS ANIMATION SKG-A	COMMON	26153C103	\$	--	10	SH	DEFINED	2
DREAMWORKS ANIMATION SKG-A	COMMON	26153C103	\$	2,684	80,318	SH	DEFINED	2
DREAMWORKS ANIMATION SKG-A	COMMON	26153C103	\$	4	120	SH	DEFINED	
DRESS BARN INC	COMMON	261570105	\$	800	47,060	SH	DEFINED	2
DRESSER-RAND GROUP INC	COMMON	261608103	\$	4,356	102,000	SH	DEFINED	1
DRESSER-RAND GROUP INC	COMMON	261608103	\$	16,493	386,164	SH	DEFINED	2
DRESSER-RAND GROUP INC	COMMON	261608103	\$	321	7,520	SH	DEFINED	
DREW INDUSTRIES INC	COMMON	26168L205	\$	1,593	39,151	SH	DEFINED	2
DRIL-QUIP	COMMON	262037104	\$	15,204	308,076	SH	DEFINED	
DRIL-QUIP	COMMON	262037104	\$	11,743	237,959	SH	DEFINED	
DRIL-QUIP	COMMON	262037104	\$	1,600	32,416	SH	DEFINED	2
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$	23,021	464,500	SH	DEFINED	
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$	2,761	55,711	SH	DEFINED	1,1
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$	1,804	36,400	SH	DEFINED	11,1
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$	93,144	1,879,425	SH	DEFINED	1
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$	2,126	42,900	SH	DEFINED	15,1
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$	6,626	133,700	SH	DEFINED	15,
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$	10	200	SH	DEFINED	2
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$	1,442	29,093	SH	DEFINED	2
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$	15,485	312,452	SH	DEFINED	2
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$	4,237	85,500	SH	DEFINED	5,1
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$	2,204	44,476	SH	DEFINED	
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$	823	16,608	SH	DEFINED	
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$	4,771	96,265	SH	DEFINED	
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$	7,047	142,200	SH	DEFINED	9,1
DUCKWALL-ALCO STORES INC	COMMON	264142100	\$	450	12,227	SH	DEFINED	2
DUCOMMUN INC	COMMON	264147109	\$	1,460	45,213	SH	DEFINED	2
DUKE REALTY CORP	COMMON	264411505	\$	132	3,900	SH	DEFINED	11,1
DUKE REALTY CORP	COMMON	264411505	\$	17,527	518,398	SH	DEFINED	1
DUKE REALTY CORP	COMMON	264411505	\$	423	12,500	SH	DEFINED	15,
DUKE REALTY CORP	COMMON	264411505	\$	92	2,714	SH	DEFINED	2
DUKE REALTY CORP	COMMON	264411505	\$	593	17,551	SH	DEFINED	2
DUKE REALTY CORP	COMMON	264411505	\$	23	679	SH	DEFINED	
DUKE REALTY CORP	COMMON	264411505	\$	33	990	SH	DEFINED	
DUKE REALTY CORP	COMMON	264411505	\$	612	18,100	SH	DEFINED	9,1
DUKE ENERGY CORP	COMMON	26441C105	\$	19,344	1,035,000	SH	DEFINED	
DUKE ENERGY CORP	COMMON	26441C105	\$	409	21,878	SH	DEFINED	1,1
DUKE ENERGY CORP	COMMON	26441C105	\$	302	16,180	SH	DEFINED	1
DUKE ENERGY CORP	COMMON	26441C105	\$	180	9,630	SH	DEFINED	2
DUKE ENERGY CORP	COMMON	26441C105	\$	8,299	444,017	SH	DEFINED	2

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DUKE ENERGY CORP	COMMON	26441C105	\$	324	17,359	SH	DEFINED	
DUKE ENERGY CORP	COMMON	26441C105	\$	403	21,564	SH	DEFINED	
DUKE ENERGY CORP	COMMON	26441C105	\$	21,828	1,167,900	SH	DEFINED	
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	\$	89	900	SH	DEFINED	1
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	\$	99	1,000	SH	DEFINED	2
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	\$	3,451	34,995	SH	DEFINED	2
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	\$	1,036	10,508	SH	DEFINED	
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	\$	385	3,900	SH	DEFINED	9,1
DUNCAN ENERGY PARTNERS LP	COMMON	265026104	\$	1,231	54,000	SH	DEFINED	
DUSA PHARMACEUTICALS INC	COMMON	266898105	\$	--	150	SH	DEFINED	2
DYCOM INDUSTRIES INC	COMMON	267475101	\$	14,558	475,300	SH	DEFINED	1
DYCOM INDUSTRIES INC	COMMON	267475101	\$	2,086	68,119	SH	DEFINED	2
DYCOM INDUSTRIES INC	COMMON	267475101	\$	32	1,050	SH	DEFINED	
DYNAMEX INC	COMMON	26784F103	\$	13,444	524,734	SH	DEFINED	1,
DYNAMEX INC	COMMON	26784F103	\$	641	25,000	SH	DEFINED	20,
DYNAMEX INC	COMMON	26784F103	\$	10,030	391,487	SH	DEFINED	
DYNAMIC MATERIALS CORP	COMMON	267888105	\$	14,238	297,302	SH	DEFINED	
DYNAMIC MATERIALS CORP	COMMON	267888105	\$	10,712	223,689	SH	DEFINED	
DYNAMIC MATERIALS CORP	COMMON	267888105	\$	562	11,739	SH	DEFINED	2
DYNCORP INTERNATIONAL INC-A	COMMON	26817C101	\$	64	2,750	SH	DEFINED	1
DYNCORP INTERNATIONAL INC-A	COMMON	26817C101	\$	3,183	137,746	SH	DEFINED	2
DYNCORP INTERNATIONAL INC-A	COMMON	26817C101	\$	248	10,730	SH	DEFINED	
DYNEGY INC-CL A	COMMON	26817G102	\$	23,067	2,496,473	SH	DEFINED	
DYNEGY INC-CL A	COMMON	26817G102	\$	79	8,603	SH	DEFINED	1,1
DYNEGY INC-CL A	COMMON	26817G102	\$	6	656	SH	DEFINED	1
DYNEGY INC-CL A	COMMON	26817G102	\$	450	48,706	SH	DEFINED	
DYNEGY INC-CL A	COMMON	26817G102	\$	--	34	SH	DEFINED	2
DYNEGY INC-CL A	COMMON	26817G102	\$	1,223	132,410	SH	DEFINED	2
ECI TELECOM LTD	COMMON	268258100	\$	128	12,870	SH	DEFINED	2
E COM VENTURES INC	COMMON	26830K205	\$	480	19,576	SH	DEFINED	2
EFJ INC	COMMON	26843B101	\$	6	1,000	SH	DEFINED	2
EMC CORP/MASS	COMMON	268648102	\$	165,267	7,945,530	SH	DEFINED	
EMC CORP/MASS	COMMON	268648102	\$	757	36,410	SH	DEFINED	1,1
EMC CORP/MASS	COMMON	268648102	\$	4,185	201,200	SH	DEFINED	1
EMC CORP/MASS	COMMON	268648102	\$	955	45,900	SH	DEFINED	15,
EMC CORP/MASS	COMMON	268648102	\$	2,365	113,700	SH	DEFINED	1
EMC CORP/MASS	COMMON	268648102	\$	6,625	318,503	SH	DEFINED	
EMC CORP/MASS	COMMON	268648102	\$	4,305	206,976	SH	DEFINED	21,
EMC CORP/MASS	COMMON	268648102	\$	25,602	1,230,858	SH	DEFINED	2
EMC CORP/MASS	COMMON	268648102	\$	14,219	683,595	SH	DEFINED	2
EMC CORP/MASS	COMMON	268648102	\$	338	16,239	SH	DEFINED	
EMC CORP/MASS	COMMON	268648102	\$	2,312	111,157	SH	DEFINED	
EMC CORP/MASS	COMMON	268648102	\$	820	39,422	SH	DEFINED	
EMC CORP/MASS	COMMON	268648102	\$	254	12,230	SH	DEFINED	
EMC CORP CVT(EMC) 144A 1.75 12	CONVERT	268648AL6	\$	27,325	19,125,000	SH	DEFINED	1
EMC INS GROUP INC	COMMON	268664109	\$	299	11,510	SH	DEFINED	1
EMC INS GROUP INC	COMMON	268664109	\$	156	6,000	SH	DEFINED	5,1
EMS TECHNOLOGIES INC	COMMON	26873N108	\$	496	20,218	SH	DEFINED	2
ENSCO INTERNATIONAL INC	COMMON	26874Q100	\$	30,444	542,674	SH	DEFINED	
ENSCO INTERNATIONAL INC	COMMON	26874Q100	\$	145	2,576	SH	DEFINED	1,1
ENSCO INTERNATIONAL INC	COMMON	26874Q100	\$	404	7,200	SH	DEFINED	11,1
ENSCO INTERNATIONAL INC	COMMON	26874Q100	\$	15,811	281,840	SH	DEFINED	1
ENSCO INTERNATIONAL INC	COMMON	26874Q100	\$	1,846	32,900	SH	DEFINED	15,
ENSCO INTERNATIONAL INC	COMMON	26874Q100	\$	673	12,000	SH	DEFINED	
ENSCO INTERNATIONAL INC	COMMON	26874Q100	\$	56	1,000	SH	DEFINED	2
ENSCO INTERNATIONAL INC	COMMON	26874Q100	\$	12,253	218,409	SH	DEFINED	2

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ENSCO INTERNATIONAL INC	COMMON	26874Q100	\$	202	3,600	SH	DEFINED	5,1
ENSCO INTERNATIONAL INC	COMMON	26874Q100	\$	533	9,500	SH	DEFINED	
ENSCO INTERNATIONAL INC	COMMON	26874Q100	\$	295	5,257	SH	DEFINED	
ENSCO INTERNATIONAL INC	COMMON	26874Q100	\$	1,012	18,036	SH	DEFINED	
ENSCO INTERNATIONAL INC	COMMON	26874Q100	\$	802	14,300	SH	DEFINED	9,1
ENI SPA ADR	COMMON	26874R108	\$	7,221	97,900	SH	DEFINED	1,1
ENI SPA ADR	COMMON	26874R108	\$	123,503	1,674,394	SH	DEFINED	1
ENI SPA ADR	COMMON	26874R108	\$	5,181	70,240	SH	DEFINED	1
ENI SPA ADR	COMMON	26874R108	\$	25	345	SH	DEFINED	2
ENI SPA ADR	COMMON	26874R108	\$	21,628	293,221	SH	DEFINED	
ENI SPA ADR	COMMON	26874R108	\$	46	625	SH	DEFINED	
EOG RESOURCES INC	COMMON	26875P101	\$	307	4,249	SH	DEFINED	1,1
EOG RESOURCES INC	COMMON	26875P101	\$	3,017	41,715	SH	DEFINED	2
EOG RESOURCES INC	COMMON	26875P101	\$	1,770	24,476	SH	DEFINED	2
EOG RESOURCES INC	COMMON	26875P101	\$	94	1,295	SH	DEFINED	
EOG RESOURCES INC	COMMON	26875P101	\$	315	4,356	SH	DEFINED	
E.ON AG ADR	COMMON	268780103	\$	132	2,148	SH	DEFINED	2
E.ON AG ADR	COMMON	268780103	\$	87	1,420	SH	DEFINED	
EPIQ SYSTEMS INC	COMMON	26882D109	\$	562	29,866	SH	DEFINED	2
E*TRADE FINANCIAL CORPORATION	COMMON	269246104	\$	96	7,375	SH	DEFINED	1,1
E*TRADE FINANCIAL CORPORATION	COMMON	269246104	\$	225	17,225	SH	DEFINED	2
E*TRADE FINANCIAL CORPORATION	COMMON	269246104	\$	303	23,197	SH	DEFINED	2
E*TRADE FINANCIAL CORPORATION	COMMON	269246104	\$	34	2,616	SH	DEFINED	
E*TRADE FINANCIAL CORPORATION	COMMON	269246104	\$	70	5,378	SH	DEFINED	
EXCO RESOURCES INC	COMMON	269279402	\$	125	7,538	SH	DEFINED	2
EV3 INC	COMMON	26928A200	\$	14,558	886,602	SH	DEFINED	
EV3 INC	COMMON	26928A200	\$	266	16,214	SH	DEFINED	
EV3 INC	COMMON	26928A200	\$	--	16	SH	DEFINED	2
EV3 INC	COMMON	26928A200	\$	4,392	267,500	SH	DEFINED	
EAGLE BROADBAND INC	COMMON	269437208	\$	--	22	SH	DEFINED	2
EAGLE MATERIALS INC	COMMON	26969P108	\$	17,034	476,619	SH	DEFINED	
EAGLE MATERIALS INC	COMMON	26969P108	\$	9,176	256,746	SH	DEFINED	
EAGLE MATERIALS INC	COMMON	26969P108	\$	1	15	SH	DEFINED	2
EAGLE MATERIALS INC	COMMON	26969P108	\$	241	6,735	SH	DEFINED	2
EAGLE MATERIALS INC	COMMON	26969P108	\$	173	4,840	SH	DEFINED	
FRONTEER DEVELOPMENT GROUP I	COMMON	2700438	\$	2,687	258,100	SH	DEFINED	
FRONTEER DEVELOPMENT GROUP I	COMMON	2700438	\$	168	16,100	SH	DEFINED	
FRONTEER DEVELOPMENT GROUP I	COMMON	2700438	\$	11,288	1,084,400	SH	DEFINED	3,
EARTHLINK INC	COMMON	270321102	\$	15,741	1,987,500	SH	DEFINED	1
EARTHLINK INC	COMMON	270321102	\$	268	33,783	SH	DEFINED	2
EAST WEST BANCORP INC	COMMON	27579R104	\$	7,499	208,541	SH	DEFINED	
EAST WEST BANCORP INC	COMMON	27579R104	\$	4,944	137,479	SH	DEFINED	
EAST WEST BANCORP INC	COMMON	27579R104	\$	4	100	SH	DEFINED	2
EAST WEST BANCORP INC	COMMON	27579R104	\$	110	3,058	SH	DEFINED	2
EASTERN COMPANY (THE)	COMMON	276317104	\$	345	15,370	SH	DEFINED	2
EASTGROUP PROPERTIES	COMMON	277276101	\$	774	17,100	SH	DEFINED	1
EASTGROUP PROPERTIES	COMMON	277276101	\$	57	1,270	SH	DEFINED	2
EASTGROUP PROPERTIES	COMMON	277276101	\$	123	2,722	SH	DEFINED	2
EASTMAN CHEMICAL COMPANY	COMMON	277432100	\$	98	1,463	SH	DEFINED	1,1
EASTMAN CHEMICAL COMPANY	COMMON	277432100	\$	73	1,093	SH	DEFINED	2
EASTMAN CHEMICAL COMPANY	COMMON	277432100	\$	2,870	43,005	SH	DEFINED	2
EASTMAN CHEMICAL COMPANY	COMMON	277432100	\$	218	3,260	SH	DEFINED	
EASTMAN KODAK CO	COMMON	277461109	\$	133	4,958	SH	DEFINED	1,1
EASTMAN KODAK CO	COMMON	277461109	\$	126	4,700	SH	DEFINED	1
EASTMAN KODAK CO	COMMON	277461109	\$	47	1,774	SH	DEFINED	2
EASTMAN KODAK CO	COMMON	277461109	\$	2,335	87,273	SH	DEFINED	2

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EASTMAN KODAK CO	COMMON	277461109	\$	155	5,803	SH	DEFINED	
EATON CORP	COMMON	278058102	\$	251	2,531	SH	DEFINED	1,1
EATON CORP	COMMON	278058102	\$	337	3,400	SH	DEFINED	1
EATON CORP	COMMON	278058102	\$	3,049	30,785	SH	DEFINED	2
EATON CORP	COMMON	278058102	\$	6,848	69,148	SH	DEFINED	2
EATON CORP	COMMON	278058102	\$	536	5,414	SH	DEFINED	
EATON CORP	COMMON	278058102	\$	266	2,688	SH	DEFINED	
EATON CORP	COMMON	278058102	\$	249	2,516	SH	DEFINED	
EATON VANCE CORP	COMMON	278265103	\$	12,384	309,900	SH	DEFINED	1
EATON VANCE CORP	COMMON	278265103	\$	312	7,800	SH	DEFINED	15,
EATON VANCE CORP	COMMON	278265103	\$	78	1,943	SH	DEFINED	2
EATON VANCE CORP	COMMON	278265103	\$	4,973	124,453	SH	DEFINED	2
EATON VANCE CORP	COMMON	278265103	\$	4	90	SH	DEFINED	
EATON VANCE MUNICIPAL INCOME C	COMMON	27826U108	\$	23	1,555	SH	DEFINED	2
EATON VANCE TAX-ADV DVD INC CE	COMMON	27828G107	\$	108	3,769	SH	DEFINED	2
EATON VANCE T-M BUY-WRITE OP C	COMMON	27828Y108	\$	18	1,000	SH	DEFINED	
EBAY INC	COMMON	278642103	\$	257,464	6,598,261	SH	DEFINED	
EBAY INC	COMMON	278642103	\$	3,422	87,707	SH	DEFINED	1,1
EBAY INC	COMMON	278642103	\$	1,931	49,500	SH	DEFINED	11,1
EBAY INC	COMMON	278642103	\$	175,133	4,488,300	SH	DEFINED	1
EBAY INC	COMMON	278642103	\$	3,855	98,800	SH	DEFINED	15,1
EBAY INC	COMMON	278642103	\$	10,094	258,700	SH	DEFINED	15,
EBAY INC	COMMON	278642103	\$	948	24,300	SH	DEFINED	1
EBAY INC	COMMON	278642103	\$	22,668	580,923	SH	DEFINED	
EBAY INC	COMMON	278642103	\$	1,611	41,276	SH	DEFINED	21,
EBAY INC	COMMON	278642103	\$	77	1,974	SH	DEFINED	2
EBAY INC	COMMON	278642103	\$	3,853	98,745	SH	DEFINED	2
EBAY INC	COMMON	278642103	\$	38,532	987,498	SH	DEFINED	2
EBAY INC	COMMON	278642103	\$	101	2,600	SH	DEFINED	
EBAY INC	COMMON	278642103	\$	336	8,621	SH	DEFINED	
EBAY INC	COMMON	278642103	\$	7,948	203,700	SH	DEFINED	5,1
EBAY INC	COMMON	278642103	\$	2,428	62,212	SH	DEFINED	
EBAY INC	COMMON	278642103	\$	3,584	91,839	SH	DEFINED	
EBAY INC	COMMON	278642103	\$	4,025	103,151	SH	DEFINED	
EBAY INC	COMMON	278642103	\$	7,141	183,000	SH	DEFINED	9,1
EBAY INC	COMMON	278642103	\$	936	23,979	SH	DEFINED	9,
ECHELON CORP	COMMON	27874N105	\$	39,410	1,575,750	SH	DEFINED	2
ECHOSTAR COMMUNICATIONS CL A	COMMON	278762109	\$	14,615	312,225	SH	DEFINED	
ECHOSTAR COMMUNICATIONS CL A	COMMON	278762109	\$	267	5,700	SH	DEFINED	11,1
ECHOSTAR COMMUNICATIONS CL A	COMMON	278762109	\$	1,575	33,649	SH	DEFINED	14,
ECHOSTAR COMMUNICATIONS CL A	COMMON	278762109	\$	6,727	143,700	SH	DEFINED	1
ECHOSTAR COMMUNICATIONS CL A	COMMON	278762109	\$	295	6,300	SH	DEFINED	15,1
ECHOSTAR COMMUNICATIONS CL A	COMMON	278762109	\$	140	3,000	SH	DEFINED	15,
ECHOSTAR COMMUNICATIONS CL A	COMMON	278762109	\$	5	100	SH	DEFINED	2
ECHOSTAR COMMUNICATIONS CL A	COMMON	278762109	\$	6,950	148,474	SH	DEFINED	2
ECHOSTAR COMMUNICATIONS CL A	COMMON	278762109	\$	407	8,700	SH	DEFINED	5,1
ECHOSTAR COMMUNICATIONS CL A	COMMON	278762109	\$	385	8,221	SH	DEFINED	
ECHOSTAR COMMUNICATIONS CL A	COMMON	278762109	\$	1,657	35,400	SH	DEFINED	9,1
ECLIPSYS CORP	COMMON	278856109	\$	25,367	1,087,791	SH	DEFINED	
ECLIPSYS CORP	COMMON	278856109	\$	70	3,000	SH	DEFINED	1
ECLIPSYS CORP	COMMON	278856109	\$	13,770	590,497	SH	DEFINED	
ECLIPSYS CORP	COMMON	278856109	\$	18	791	SH	DEFINED	20,
ECLIPSYS CORP	COMMON	278856109	\$	1,172	50,251	SH	DEFINED	21,
ECLIPSYS CORP	COMMON	278856109	\$	550	23,591	SH	DEFINED	2
ECLIPSYS CORP	COMMON	278856109	\$	3,899	167,200	SH	DEFINED	
ECOLAB INC	COMMON	278865100	\$	19,022	403,000	SH	DEFINED	
ECOLAB INC	COMMON	278865100	\$	143	3,028	SH	DEFINED	1,1
ECOLAB INC	COMMON	278865100	\$	22,069	467,573	SH	DEFINED	2
ECOLAB INC	COMMON	278865100	\$	12,725	269,594	SH	DEFINED	2
ECOLAB INC	COMMON	278865100	\$	614	13,000	SH	DEFINED	
ECOLAB INC	COMMON	278865100	\$	194	4,105	SH	DEFINED	
EDGEWATER TECHNOLOGY INC	COMMON	280358102	\$	493	56,624	SH	DEFINED	2

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EDISON INTERNATIONAL	COMMON	281020107	\$	25,887	466,853	SH	DEFINED	
EDISON INTERNATIONAL	COMMON	281020107	\$	314	5,656	SH	DEFINED	1,1
EDISON INTERNATIONAL	COMMON	281020107	\$	8,680	156,540	SH	DEFINED	1
EDISON INTERNATIONAL	COMMON	281020107	\$	327	5,900	SH	DEFINED	15,1
EDISON INTERNATIONAL	COMMON	281020107	\$	151	2,727	SH	DEFINED	21,
EDISON INTERNATIONAL	COMMON	281020107	\$	210	3,791	SH	DEFINED	2
EDISON INTERNATIONAL	COMMON	281020107	\$	9,023	162,715	SH	DEFINED	2
EDISON INTERNATIONAL	COMMON	281020107	\$	2,829	51,011	SH	DEFINED	3,
EDISON INTERNATIONAL	COMMON	281020107	\$	455	8,200	SH	DEFINED	5,1
EDISON INTERNATIONAL	COMMON	281020107	\$	785	14,155	SH	DEFINED	
EDISON INTERNATIONAL	COMMON	281020107	\$	541	9,762	SH	DEFINED	
EDISON INTERNATIONAL	COMMON	281020107	\$	1,039	18,731	SH	DEFINED	
EDISON INTERNATIONAL	COMMON	281020107	\$	1,212	21,849	SH	DEFINED	9,
EDO CORP	COMMON	281347104	\$	2,382	42,530	SH	DEFINED	2
EDUCATION REALTY TRUST INC	COMMON	28140H104	\$	824	61,000	SH	DEFINED	1
EDUCATION REALTY TRUST INC	COMMON	28140H104	\$	429	31,814	SH	DEFINED	2
EDUCATIONAL DEVELOPMENT CORP	COMMON	281479105	\$	20	3,025	SH	DEFINED	
EDWARDS (A.G.) INC	COMMON	281760108	\$	42	500	SH	DEFINED	2
EDWARDS (A.G.) INC	COMMON	281760108	\$	471	5,622	SH	DEFINED	2
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	\$	14,601	296,100	SH	DEFINED	1,
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	\$	628	12,740	SH	DEFINED	1
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	\$	7,091	143,800	SH	DEFINED	20,
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	\$	2,140	43,400	SH	DEFINED	21,
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	\$	77	1,570	SH	DEFINED	2
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	\$	4,352	88,266	SH	DEFINED	2
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	\$	96,529	1,957,600	SH	DEFINED	
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	\$	401	8,130	SH	DEFINED	
EHEALTH INC	COMMON	28238P109	\$	328	11,827	SH	DEFINED	2
EHEALTH INC	COMMON	28238P109	\$	116	4,200	SH	DEFINED	
EL PASO CORPORATION	COMMON	28336L109	\$	58,801	3,465,000	SH	DEFINED	
EL PASO CORPORATION	COMMON	28336L109	\$	207	12,202	SH	DEFINED	1,1
EL PASO CORPORATION	COMMON	28336L109	\$	7,127	420,000	SH	DEFINED	14,
EL PASO CORPORATION	COMMON	28336L109	\$	3,033	178,700	SH	DEFINED	1
EL PASO CORPORATION	COMMON	28336L109	\$	137	8,100	SH	DEFINED	15,
EL PASO CORPORATION	COMMON	28336L109	\$	2	111	SH	DEFINED	2
EL PASO CORPORATION	COMMON	28336L109	\$	2,497	147,114	SH	DEFINED	2
EL PASO CORPORATION	COMMON	28336L109	\$	610	35,918	SH	DEFINED	
EL PASO CORPORATION	COMMON	28336L109	\$	205	12,060	SH	DEFINED	
EL PASO CORPORATION	COMMON	28336L109	\$	207	12,175	SH	DEFINED	
EL PASO ELECTRIC COMPANY	COMMON	283677854	\$	1,309	56,600	SH	DEFINED	1
EL PASO ELECTRIC COMPANY	COMMON	283677854	\$	35	1,500	SH	DEFINED	2
EL PASO ELECTRIC COMPANY	COMMON	283677854	\$	417	18,037	SH	DEFINED	2
EL PASO ELECTRIC COMPANY	COMMON	283677854	\$	384	16,600	SH	DEFINED	5,1
EL PASO ENER CAP TRUST I CVT P	CONVERT	283678209	\$	45	1,100	SH	DEFINED	2
ELAN CORP PLC ADR	COMMON	284131208	\$	8,831	419,712	SH	DEFINED	2
ELDORADO GOLD CORP	COMMON	284902103	\$	15,747	2,550,000	SH	DEFINED	
ELDORADO GOLD CORP	COMMON	284902103	\$	7,225	1,170,000	SH	DEFINED	
ELECTRO RENT CORP	COMMON	285218103	\$	82	5,826	SH	DEFINED	2
ELECTRO RENT CORP	COMMON	285218103	\$	14	1,025	SH	DEFINED	
ELECTRO SCIENTIFIC INDS INC	COMMON	285229100	\$	582	24,311	SH	DEFINED	2
ELECTRONIC ARTS INC	COMMON	285512109	\$	108,366	1,935,449	SH	DEFINED	
ELECTRONIC ARTS INC	COMMON	285512109	\$	302	5,399	SH	DEFINED	1,1
ELECTRONIC ARTS INC	COMMON	285512109	\$	402	7,182	SH	DEFINED	14,
ELECTRONIC ARTS INC	COMMON	285512109	\$	39	700	SH	DEFINED	1
ELECTRONIC ARTS INC	COMMON	285512109	\$	6,865	122,613	SH	DEFINED	
ELECTRONIC ARTS INC	COMMON	285512109	\$	1,241	22,169	SH	DEFINED	21,

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ELECTRONIC ARTS INC	COMMON	285512109	\$	3,970	70,904	SH	DEFINED	2
ELECTRONIC ARTS INC	COMMON	285512109	\$	5,774	103,117	SH	DEFINED	2
ELECTRONIC ARTS INC	COMMON	285512109	\$	599	10,690	SH	DEFINED	
ELECTRONIC ARTS INC	COMMON	285512109	\$	304	5,421	SH	DEFINED	
ELECTRONIC ARTS INC	COMMON	285512109	\$	392	6,997	SH	DEFINED	9,
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	\$	1,628	74,542	SH	DEFINED	1,1
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	\$	271	12,400	SH	DEFINED	11,1
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	\$	31,294	1,432,862	SH	DEFINED	1
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	\$	446	20,400	SH	DEFINED	15,1
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	\$	817	37,400	SH	DEFINED	15,
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	\$	13	600	SH	DEFINED	2
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	\$	10,953	501,495	SH	DEFINED	2
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	\$	941	43,100	SH	DEFINED	5,1
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	\$	86	3,916	SH	DEFINED	
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	\$	490	22,419	SH	DEFINED	
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	\$	435	19,902	SH	DEFINED	
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	\$	1,158	53,000	SH	DEFINED	9,1
ELECTRONICS FOR IMAGING	COMMON	286082102	\$	682	25,388	SH	DEFINED	2
ELIZABETH ARDEN INC	COMMON	28660G106	\$	256	9,500	SH	DEFINED	1
ELIZABETH ARDEN INC	COMMON	28660G106	\$	1,163	43,126	SH	DEFINED	2
ELIZABETH ARDEN INC	COMMON	28660G106	\$	176	6,525	SH	DEFINED	
LUNDIN MINING CORP	COMMON	2866857	\$	2,267	177,318	SH	DEFINED	
LUNDIN MINING CORP	COMMON	2866857	\$	26,903	2,104,636	SH	DEFINED	3,
PERRY ELLIS INTERNATIONAL	COMMON	288853104	\$	26	950	SH	DEFINED	1
PERRY ELLIS INTERNATIONAL	COMMON	288853104	\$	384	13,870	SH	DEFINED	2
ELONG INC-SPONSORED ADR	COMMON	290138205	\$	1,029	106,494	SH	DEFINED	2
ELOYALTY CORP CVP 7.0 SER B	CONVERT	290151208	\$	--	39	SH	DEFINED	2
EMBARQ CORP	COMMON	29078E105	\$	3,236	58,198	SH	DEFINED	
EMBARQ CORP	COMMON	29078E105	\$	147	2,648	SH	DEFINED	1,1
EMBARQ CORP	COMMON	29078E105	\$	502	9,028	SH	DEFINED	1
EMBARQ CORP	COMMON	29078E105	\$	111	2,000	SH	DEFINED	11,1
EMBARQ CORP	COMMON	29078E105	\$	319	5,741	SH	DEFINED	11,
EMBARQ CORP	COMMON	29078E105	\$	82	1,475	SH	DEFINED	1
EMBARQ CORP	COMMON	29078E105	\$	1,434	25,800	SH	DEFINED	1
EMBARQ CORP	COMMON	29078E105	\$	211	3,800	SH	DEFINED	15,
EMBARQ CORP	COMMON	29078E105	\$	730	13,126	SH	DEFINED	2
EMBARQ CORP	COMMON	29078E105	\$	123	2,214	SH	DEFINED	21,
EMBARQ CORP	COMMON	29078E105	\$	1,149	20,657	SH	DEFINED	2
EMBARQ CORP	COMMON	29078E105	\$	63	1,137	SH	DEFINED	2
EMBARQ CORP	COMMON	29078E105	\$	9,052	162,808	SH	DEFINED	2
EMBARQ CORP	COMMON	29078E105	\$	6,061	109,013	SH	DEFINED	3,
EMBARQ CORP	COMMON	29078E105	\$	63	1,134	SH	DEFINED	
EMBARQ CORP	COMMON	29078E105	\$	1,872	33,664	SH	DEFINED	
EMBARQ CORP	COMMON	29078E105	\$	3,481	62,600	SH	DEFINED	
EMBARQ CORP	COMMON	29078E105	\$	2,527	45,458	SH	DEFINED	9,
EMBRAER AIRCRAFT CORP ADR	COMMON	29081M102	\$	1,805	41,100	SH	DEFINED	1,1
EMBRAER AIRCRAFT CORP ADR	COMMON	29081M102	\$	24,098	548,686	SH	DEFINED	1
EMBRAER AIRCRAFT CORP ADR	COMMON	29081M102	\$	2,688	61,192	SH	DEFINED	1
EMBRAER AIRCRAFT CORP ADR	COMMON	29081M102	\$	24	550	SH	DEFINED	2
EMBRAER AIRCRAFT CORP ADR	COMMON	29081M102	\$	6,177	140,650	SH	DEFINED	5,1
EMBRAER AIRCRAFT CORP ADR	COMMON	29081M102	\$	539	12,274	SH	DEFINED	
EMCORE CORP	COMMON	290846104	\$	44,055	4,589,042	SH	DEFINED	2
EMCOR GROUP INC	COMMON	29084Q100	\$	1,052	33,556	SH	DEFINED	1
EMCOR GROUP INC	COMMON	29084Q100	\$	496	15,802	SH	DEFINED	11,
EMCOR GROUP INC	COMMON	29084Q100	\$	452	14,426	SH	DEFINED	1
EMCOR GROUP INC	COMMON	29084Q100	\$	13,864	442,080	SH	DEFINED	1
EMCOR GROUP INC	COMMON	29084Q100	\$	521	16,600	SH	DEFINED	15,
EMCOR GROUP INC	COMMON	29084Q100	\$	270	8,600	SH	DEFINED	2
EMCOR GROUP INC	COMMON	29084Q100	\$	1,307	41,682	SH	DEFINED	2
EMCOR GROUP INC	COMMON	29084Q100	\$	1,283	40,900	SH	DEFINED	5,1
EMCOR GROUP INC	COMMON	29084Q100	\$	179	5,705	SH	DEFINED	
EMCOR GROUP INC	COMMON	29084Q100	\$	1,463	46,644	SH	DEFINED	



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EMCOR GROUP INC	COMMON	29084Q100	\$	9,130	291,126	SH	DEFINED	
EMERGENCY MEDICAL SERVICES-A	COMMON	29100P102	\$	3,151	104,154	SH	DEFINED	2
EMERSON ELECTRIC CO	COMMON	291011104	\$	197,018	3,701,961	SH	DEFINED	
EMERSON ELECTRIC CO	COMMON	291011104	\$	3,323	62,442	SH	DEFINED	1,1
EMERSON ELECTRIC CO	COMMON	291011104	\$	442	8,300	SH	DEFINED	11,1
EMERSON ELECTRIC CO	COMMON	291011104	\$	46	872	SH	DEFINED	1
EMERSON ELECTRIC CO	COMMON	291011104	\$	46	872	SH	DEFINED	14,
EMERSON ELECTRIC CO	COMMON	291011104	\$	15,479	290,850	SH	DEFINED	1
EMERSON ELECTRIC CO	COMMON	291011104	\$	2,714	51,000	SH	DEFINED	15,
EMERSON ELECTRIC CO	COMMON	291011104	\$	12,418	233,336	SH	DEFINED	
EMERSON ELECTRIC CO	COMMON	291011104	\$	56,998	1,070,983	SH	DEFINED	2
EMERSON ELECTRIC CO	COMMON	291011104	\$	76,455	1,436,582	SH	DEFINED	2
EMERSON ELECTRIC CO	COMMON	291011104	\$	65,365	1,228,200	SH	DEFINED	
EMERSON ELECTRIC CO	COMMON	291011104	\$	415	7,800	SH	DEFINED	5,1
EMERSON ELECTRIC CO	COMMON	291011104	\$	29,894	561,700	SH	DEFINED	
EMERSON ELECTRIC CO	COMMON	291011104	\$	851	15,990	SH	DEFINED	
EMERSON ELECTRIC CO	COMMON	291011104	\$	2,529	47,516	SH	DEFINED	
EMERSON ELECTRIC CO	COMMON	291011104	\$	1,341	25,200	SH	DEFINED	9,1
EMERSON ELECTRIC CO	COMMON	291011104	\$	669	12,566	SH	DEFINED	9,
EMMIS COMMUNICATIONS CL A	COMMON	291525103	\$	978	198,050	SH	DEFINED	1
EMMIS COMMUNICATIONS CL A	COMMON	291525103	\$	49	10,000	SH	DEFINED	2
EMMIS COMMUNICATIONS CL A	COMMON	291525103	\$	87	17,601	SH	DEFINED	2
EMMIS COMMUNICATIONS CL A	COMMON	291525103	\$	367	74,300	SH	DEFINED	5,1
EMPIRE DISTRICT ELECTRIC CO	COMMON	291641108	\$	582	25,785	SH	DEFINED	2
EMPLOYERS HOLDINGS INC	COMMON	292218104	\$	561	27,205	SH	DEFINED	2
EMPRESA NAC ELEC-CHIL ADR	COMMON	29244T101	\$	17	400	SH	DEFINED	2
EMULEX CORP	COMMON	292475209	\$	22,799	1,189,310	SH	DEFINED	
EMULEX CORP	COMMON	292475209	\$	132	6,900	SH	DEFINED	1,1
EMULEX CORP	COMMON	292475209	\$	754	39,319	SH	DEFINED	1
EMULEX CORP	COMMON	292475209	\$	387	20,193	SH	DEFINED	11,
EMULEX CORP	COMMON	292475209	\$	153	7,982	SH	DEFINED	1
EMULEX CORP	COMMON	292475209	\$	53,657	2,799,020	SH	DEFINED	1
EMULEX CORP	COMMON	292475209	\$	2,310	120,500	SH	DEFINED	15,
EMULEX CORP	COMMON	292475209	\$	11,694	610,020	SH	DEFINED	
EMULEX CORP	COMMON	292475209	\$	55	2,881	SH	DEFINED	2
EMULEX CORP	COMMON	292475209	\$	1,337	69,746	SH	DEFINED	2
EMULEX CORP	COMMON	292475209	\$	3,173	165,500	SH	DEFINED	5,1
EMULEX CORP	COMMON	292475209	\$	1,091	56,925	SH	DEFINED	
EMULEX CORP	COMMON	292475209	\$	4,120	214,925	SH	DEFINED	
ENCANA CORPORATION	COMMON	292505104	\$	4,336	70,100	SH	DEFINED	1,1
ENCANA CORP	COMMON	292505104	\$	40	650	SH	DEFINED	1,1
ENCANA CORP	COMMON	292505104	\$	3,185	51,500	SH	DEFINED	11,1
ENCANA CORP	COMMON	292505104	\$	102,129	1,651,192	SH	DEFINED	1
ENCANA CORP	COMMON	292505104	\$	46,648	754,209	SH	DEFINED	1
ENCANA CORP	COMMON	292505104	\$	2,505	40,500	SH	DEFINED	15,1
ENCANA CORP	COMMON	292505104	\$	1,138	18,400	SH	DEFINED	15,
ENCANA CORPORATION	COMMON	292505104	\$	4,687	75,785	SH	DEFINED	
ENCANA CORPORATION	COMMON	292505104	\$	462	7,469	SH	DEFINED	2
ENCANA CORP	COMMON	292505104	\$	11,706	189,270	SH	DEFINED	2
ENCANA CORPORATION	COMMON	292505104	\$	86	1,383	SH	DEFINED	2
ENCANA CORPORATION	COMMON	292505104	\$	68,180	1,102,300	SH	DEFINED	
ENCANA CORPORATION	COMMON	292505104	\$	60,187	973,066	SH	DEFINED	3,
ENCANA CORP	COMMON	292505104	\$	9,225	149,153	SH	DEFINED	
ENCANA CORPORATION	COMMON	292505104	\$	8,239	133,200	SH	DEFINED	5,1
ENCANA CORP	COMMON	292505104	\$	3,470	56,100	SH	DEFINED	5,1
ENCANA CORP	COMMON	292505104	\$	402	6,500	SH	DEFINED	

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ENCANA CORPORATION	COMMON	292505104	\$	1,989	32,157	SH	DEFINED	
ENCANA CORPORATION	COMMON	292505104	\$	4,525	73,158	SH	DEFINED	
ENCANA CORP	COMMON	292505104	\$	14,757	238,600	SH	DEFINED	9,1
ENBRIDGE INC	COMMON	29250N105	\$	628	17,136	SH	DEFINED	2
ENBRIDGE INC	COMMON	29250N105	\$	16,983	463,134	SH	DEFINED	2
ENBRIDGE INC	COMMON	29250N105	\$	194	5,286	SH	DEFINED	
ENBRIDGE INC	COMMON	29250N105	\$	9,676	264,016	SH	DEFINED	
ENBRIDGE INC	COMMON	29250N105	\$	396	10,800	SH	DEFINED	9,1
ENBRIDGE ENERGY PARTNERS LP	COMMON	29250R106	\$	10	200	SH	DEFINED	2
ENBRIDGE ENERGY PARTNERS LP	COMMON	29250R106	\$	220	4,500	SH	DEFINED	
ENBRIDGE ENERGY MANAGEMENT L	COMMON	29250X103	\$	381	7,682	SH	DEFINED	1
ENBRIDGE ENERGY MANAGEMENT L	COMMON	29250X103	\$	304	6,137	SH	DEFINED	2
ENBRIDGE ENERGY MANAGEMENT L	COMMON	29250X103	\$	35	712	SH	DEFINED	2
ENBRIDGE ENERGY MANAGEMENT L	COMMON	29250X103	\$	51	1,031	SH	DEFINED	5,1
ENBRIDGE ENERGY MANAGEMENT L	COMMON	29250X103	\$	2,073	41,785	SH	DEFINED	
ENCORE CAPITAL GROUP INC	COMMON	292554102	\$	299	25,341	SH	DEFINED	2
ENCORE ACQUISITION CO	COMMON	29255W100	\$	179	5,658	SH	DEFINED	2
ENCORE ACQUISITION CO	COMMON	29255W100	\$	199	6,300	SH	DEFINED	
ENCORE WIRE CORP	COMMON	292562105	\$	1,282	50,995	SH	DEFINED	2
ENDESA ADR	COMMON	29258N107	\$	137	2,400	SH	DEFINED	2
ENDESA ADR	COMMON	29258N107	\$	16,808	294,355	SH	DEFINED	2
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	\$	19,224	619,935	SH	DEFINED	
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	\$	17,598	567,500	SH	DEFINED	1,
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	\$	102	3,300	SH	DEFINED	1
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	\$	769	24,792	SH	DEFINED	
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	\$	19	608	SH	DEFINED	20,
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	\$	750	24,200	SH	DEFINED	20,
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	\$	1,199	38,666	SH	DEFINED	21,
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	\$	3,335	107,542	SH	DEFINED	2
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	\$	6,790	218,973	SH	DEFINED	2
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	\$	53,219	1,716,203	SH	DEFINED	
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	\$	2,392	77,132	SH	DEFINED	
ENERGY CONVERSION DEVICES	COMMON	292659109	\$	24,807	1,091,845	SH	DEFINED	2
ENERGEN CORP	COMMON	29265N108	\$	12,483	218,535	SH	DEFINED	
ENERGEN CORP	COMMON	29265N108	\$	234	4,100	SH	DEFINED	1
ENERGEN CORP	COMMON	29265N108	\$	81	1,425	SH	DEFINED	2
ENERGEN CORP	COMMON	29265N108	\$	12,420	217,434	SH	DEFINED	2
ENERGEN CORP	COMMON	29265N108	\$	1,451	25,400	SH	DEFINED	
ENERGY EAST CORPORATION	COMMON	29266M109	\$	19	700	SH	DEFINED	2
ENERGY EAST CORPORATION	COMMON	29266M109	\$	918	33,945	SH	DEFINED	2
ENERGIZER HOLDINGS INC	COMMON	29266R108	\$	155	1,400	SH	DEFINED	11,1
ENERGIZER HOLDINGS INC	COMMON	29266R108	\$	4,179	37,700	SH	DEFINED	1
ENERGIZER HOLDINGS INC	COMMON	29266R108	\$	1,153	10,400	SH	DEFINED	15,
ENERGIZER HOLDINGS INC	COMMON	29266R108	\$	265	2,391	SH	DEFINED	2
ENERGIZER HOLDINGS INC	COMMON	29266R108	\$	1,375	12,406	SH	DEFINED	2
ENERGIZER HOLDINGS INC	COMMON	29266R108	\$	6,440	58,100	SH	DEFINED	2
ENERGIZER HOLDINGS INC	COMMON	29266R108	\$	11	100	SH	DEFINED	
ENERGIZER HOLDINGS INC	COMMON	29266R108	\$	131	1,181	SH	DEFINED	
ENERGIZER HOLDINGS INC	COMMON	29266R108	\$	852	7,682	SH	DEFINED	
ENERGIZER HOLDINGS INC	COMMON	29266R108	\$	898	8,100	SH	DEFINED	9,1
ENERGY PARTNERS LTD	COMMON	29270U105	\$	60	4,097	SH	DEFINED	2
ENERGY TRANSFER PARTNERS LP	COMMON	29273R109	\$	54	1,100	SH	DEFINED	2
ENERGY TRANSFER PARTNERS LP	COMMON	29273R109	\$	8	157	SH	DEFINED	
ENERGY TRANSFER EQUITY LP	COMMON	29273V100	\$	129	3,755	SH	DEFINED	2
ENERGY TRANSFER EQUITY LP	COMMON	29273V100	\$	265	7,730	SH	DEFINED	
ENERPLUS RESOURCES FUND	COMMON	29274D604	\$	19	410	SH	DEFINED	

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ENERSIS SA ADR	COMMON	29274F104	\$	917	51,663	SH	DEFINED	2
ENERSIS SA ADR	COMMON	29274F104	\$	5,015	282,700	SH	DEFINED	
ENERSIS SA ADR	COMMON	29274F104	\$	497	28,000	SH	DEFINED	9,1
ENERSIS SA ADR	COMMON	29274F104	\$	1,382	77,900	SH	DEFINED	9,2
ENERSYS INC	COMMON	29275Y102	\$	2,010	113,103	SH	DEFINED	2
ENERNOC INC	COMMON	292764107	\$	2,376	62,226	SH	DEFINED	
ENERNOC INC	COMMON	292764107	\$	1,049	27,464	SH	DEFINED	2
ENGLOBAL CORP	COMMON	293306106	\$	251	21,968	SH	DEFINED	2
ENNIS BUSINESS FORMS	COMMON	293389102	\$	183	8,300	SH	DEFINED	1
ENNIS BUSINESS FORMS	COMMON	293389102	\$	475	21,550	SH	DEFINED	2
ENPRO INDUSTRIES INC	COMMON	29355X107	\$	4,799	118,200	SH	DEFINED	1
ENPRO INDUSTRIES INC	COMMON	29355X107	\$	876	21,578	SH	DEFINED	2
ENPRO INDUSTRIES INC	COMMON	29355X107	\$	1,157	28,500	SH	DEFINED	5,1
ENPRO INDUSTRIES INC	COMMON	29355X107	\$	104	2,565	SH	DEFINED	
ENTEGRIS INC	COMMON	29362U104	\$	4,691	540,384	SH	DEFINED	2
ENTERASYS NETWORKS INC	COMMON	293637401	\$	--	2	SH	DEFINED	1
ENTERCOM COMMUNICATIONS CORP	COMMON	293639100	\$	10,350	535,460	SH	DEFINED	1
ENTERCOM COMMUNICATIONS CORP	COMMON	293639100	\$	178	9,200	SH	DEFINED	15,
ENTERCOM COMMUNICATIONS CORP	COMMON	293639100	\$	163	8,422	SH	DEFINED	2
ENTERCOM COMMUNICATIONS CORP	COMMON	293639100	\$	255	13,200	SH	DEFINED	5,1
ENERGY CORP	COMMON	29364G103	\$	23,824	220,000	SH	DEFINED	
ENERGY CORP	COMMON	29364G103	\$	368	3,396	SH	DEFINED	1,1
ENERGY CORP	COMMON	29364G103	\$	336	3,100	SH	DEFINED	11,1
ENERGY CORP	COMMON	29364G103	\$	12,393	114,440	SH	DEFINED	1
ENERGY CORP	COMMON	29364G103	\$	401	3,700	SH	DEFINED	15,1
ENERGY CORP	COMMON	29364G103	\$	103	950	SH	DEFINED	2
ENERGY CORP	COMMON	29364G103	\$	8,835	81,591	SH	DEFINED	2
ENERGY CORP	COMMON	29364G103	\$	552	5,100	SH	DEFINED	5,1
ENERGY CORP	COMMON	29364G103	\$	46	421	SH	DEFINED	
ENERGY CORP	COMMON	29364G103	\$	734	6,775	SH	DEFINED	
ENERGY CORP	COMMON	29364G103	\$	1,646	15,200	SH	DEFINED	9,1
ENERGY CORPORATION CVT PFD 7.	CONVERT	29364G202	\$	1,009	15,100	SH	DEFINED	2
ENTERPRISE PRODUCTS PARTNERS	COMMON	293792107	\$	3,605	119,159	SH	DEFINED	2
ENTERPRISE PRODUCTS PARTNERS	COMMON	293792107	\$	35,237	1,164,864	SH	DEFINED	
ENTERTAINMENT PROPERTIES TR	COMMON	29380T105	\$	2,123	41,800	SH	DEFINED	1,1
ENTERTAINMENT PROPERTIES TR	COMMON	29380T105	\$	12,964	255,200	SH	DEFINED	1
ENTERTAINMENT PROPERTIES TR	COMMON	29380T105	\$	120	2,369	SH	DEFINED	2
ENTERTAINMENT PROPERTIES TR	COMMON	29380T105	\$	2,606	51,300	SH	DEFINED	5,1
ENTERTAINMENT PROP TRUST 5.75	CONVERT	29380T402	\$	6,087	280,000	SH	DEFINED	1,1
ENTERTAINMENT PROP TRUST 5.75	CONVERT	29380T402	\$	1,004	46,200	SH	DEFINED	2,1
ENTRAVISION COMMUNICATIONS	COMMON	29382R107	\$	1,678	181,942	SH	DEFINED	2
ENTRUST INC	COMMON	293848107	\$	--	25	SH	DEFINED	2
ENZON PHARMACEUTICALS INC	COMMON	293904108	\$	7,232	820,900	SH	DEFINED	1
ENZON PHARMACEUTICALS INC	COMMON	293904108	\$	15	1,660	SH	DEFINED	2
ENZON PHARMACEUTICALS INC	COMMON	293904108	\$	1,713	194,400	SH	DEFINED	5,1
ENZON PHARMACEUTICALS INC	COMMON	293904108	\$	106	12,054	SH	DEFINED	
ENZO BIOCHEM INC	COMMON	294100102	\$	13	1,135	SH	DEFINED	2
EPICOR SOFTWARE CORP	COMMON	29426L108	\$	8,444	613,209	SH	DEFINED	
EPICOR SOFTWARE CORP	COMMON	29426L108	\$	38	2,729	SH	DEFINED	2
EQUIFAX INC	COMMON	294429105	\$	12,151	318,761	SH	DEFINED	
EQUIFAX INC	COMMON	294429105	\$	94	2,476	SH	DEFINED	1,1
EQUIFAX INC	COMMON	294429105	\$	50	1,304	SH	DEFINED	1
EQUIFAX INC	COMMON	294429105	\$	50	1,304	SH	DEFINED	14,
EQUIFAX INC	COMMON	294429105	\$	236	6,190	SH	DEFINED	2
EQUIFAX INC	COMMON	294429105	\$	133	3,481	SH	DEFINED	
EQUINIX INC	COMMON	29444U502	\$	44	496	SH	DEFINED	2
EQUITABLE RESOURCES INC	COMMON	294549100	\$	16,080	310,000	SH	DEFINED	
EQUITABLE RESOURCES INC	COMMON	294549100	\$	5,769	111,223	SH	DEFINED	2
EQUITABLE RESOURCES INC	COMMON	294549100	\$	1,825	35,189	SH	DEFINED	2
EQUITABLE RESOURCES INC	COMMON	294549100	\$	4,959	95,607	SH	DEFINED	
EQUITY INNS INC	COMMON	294703103	\$	3,949	174,900	SH	DEFINED	1
EQUITY INNS INC	COMMON	294703103	\$	166	7,358	SH	DEFINED	2

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EQUITY LIFESTYLE PROPERTIES	COMMON	29472R108	\$	2,450	47,300	SH	DEFINED	1
EQUITY LIFESTYLE PROPERTIES	COMMON	29472R108	\$	168	3,234	SH	DEFINED	2
EQUITY ONE INC	COMMON	294752100	\$	4,322	158,900	SH	DEFINED	1
EQUITY ONE INC	COMMON	294752100	\$	209	7,700	SH	DEFINED	15,
EQUITY ONE INC	COMMON	294752100	\$	180	6,626	SH	DEFINED	2
EQUITY ONE INC	COMMON	294752100	\$	636	23,400	SH	DEFINED	5,1
EQUUS TOTAL RETURN INC	COMMON	294766100	\$	23	3,076	SH	DEFINED	2
EQUITY RESIDENTIAL	COMMON	29476L107	\$	49,947	1,179,111	SH	DEFINED	1,1
EQUITY RESIDENTIAL	COMMON	29476L107	\$	133,353	3,148,083	SH	DEFINED	1
EQUITY RESIDENTIAL	COMMON	29476L107	\$	7,011	165,500	SH	DEFINED	2,1
EQUITY RESIDENTIAL	COMMON	29476L107	\$	2,076	49,000	SH	DEFINED	20,1
EQUITY RESIDENTIAL	COMMON	29476L107	\$	534	12,602	SH	DEFINED	2
EQUITY RESIDENTIAL	COMMON	29476L107	\$	1,019	24,047	SH	DEFINED	2
EQUITY RESIDENTIAL	COMMON	29476L107	\$	11,638	274,736	SH	DEFINED	5,1
EQUITY RESIDENTIAL	COMMON	29476L107	\$	40	940	SH	DEFINED	
ERESEARCH TECHNOLOGY INC	COMMON	29481V108	\$	1,194	104,832	SH	DEFINED	2
ERICSSON (LM) TEL ADR	COMMON	294821608	\$	12,958	325,575	SH	DEFINED	
ERICSSON (LM) TEL ADR	COMMON	294821608	\$	129,317	3,249,177	SH	DEFINED	1
ERICSSON (LM) TEL ADR	COMMON	294821608	\$	2,901	72,899	SH	DEFINED	1
ERICSSON (LM) TEL ADR	COMMON	294821608	\$	2,700	67,827	SH	DEFINED	21,
ERICSSON (LM) TEL ADR	COMMON	294821608	\$	326	8,199	SH	DEFINED	2
ERICSSON (LM) TEL ADR	COMMON	294821608	\$	1,663	41,791	SH	DEFINED	2
ERICSSON (LM) TEL ADR	COMMON	294821608	\$	4	100	SH	DEFINED	
ERICSSON (LM) TEL ADR	COMMON	294821608	\$	682	17,140	SH	DEFINED	
ERIE INDEMNITY COMPANY CL A	COMMON	29530P102	\$	10,325	168,895	SH	DEFINED	2
ESCO ELECTRONICS CORP	COMMON	296315104	\$	1,128	33,922	SH	DEFINED	2
ESCO ELECTRONICS CORP	COMMON	296315104	\$	457	13,750	SH	DEFINED	
ESPEED INC CL A	COMMON	296643109	\$	51	5,941	SH	DEFINED	2
ESSEX PROPERTY TRUST INC	COMMON	297178105	\$	62,171	528,800	SH	DEFINED	1,1
ESSEX PROPERTY TRUST INC	COMMON	297178105	\$	143,479	1,220,368	SH	DEFINED	1
ESSEX PROPERTY TRUST INC	COMMON	297178105	\$	8,465	72,000	SH	DEFINED	2,1
ESSEX PROPERTY TRUST INC	COMMON	297178105	\$	2,375	20,200	SH	DEFINED	20,1
ESSEX PROPERTY TRUST INC	COMMON	297178105	\$	201	1,710	SH	DEFINED	2
ESSEX PROPERTY TRUST INC	COMMON	297178105	\$	13,288	113,024	SH	DEFINED	5,1
ESTERLINE TECHNOLOGIES CORP	COMMON	297425100	\$	2,954	51,780	SH	DEFINED	2
ETHAN ALLEN INTERIORS INC	COMMON	297602104	\$	169	5,180	SH	DEFINED	2
ETHAN ALLEN INTERIORS INC	COMMON	297602104	\$	94	2,890	SH	DEFINED	
EURONET WORLDWIDE INC	COMMON	298736109	\$	51,902	1,743,436	SH	DEFINED	
EURONET WORLDWIDE INC	COMMON	298736109	\$	12,044	404,581	SH	DEFINED	
EURONET WORLDWIDE INC	COMMON	298736109	\$	4,114	138,178	SH	DEFINED	2
EURONET WORLDWIDE INC	COMMON	298736109	\$	69	2,322	SH	DEFINED	2
EURONET WORLDWIDE INC	COMMON	298736109	\$	7,922	266,100	SH	DEFINED	
EURONET WORLDWIDE INC	COMMON	298736109	\$	2,958	99,356	SH	DEFINED	
EVERCORE PARTNERS INC-CL A	COMMON	29977A105	\$	1,564	59,483	SH	DEFINED	2
EVERGREEN ENERGY INC	COMMON	30024B104	\$	69	13,500	SH	DEFINED	2
EVERGREEN SOLAR INC	COMMON	30033R108	\$	35,088	3,929,269	SH	DEFINED	2
EVERGREEN SOLAR INC	COMMON	30033R108	\$	134	15,000	SH	DEFINED	
EXAR CORP	COMMON	300645108	\$	2	138	SH	DEFINED	2
EXAR CORP	COMMON	300645108	\$	505	38,699	SH	DEFINED	2
EXCEL TECHNOLOGY INC	COMMON	30067T103	\$	27	1,083	SH	DEFINED	2
EXELON CORPORATION	COMMON	30161N101	\$	55,224	732,800	SH	DEFINED	
EXELON CORPORATION	COMMON	30161N101	\$	882	11,704	SH	DEFINED	1,1
EXELON CORPORATION	COMMON	30161N101	\$	1,025	13,600	SH	DEFINED	1
EXELON CORPORATION	COMMON	30161N101	\$	625	8,300	SH	DEFINED	15,
EXELON CORPORATION	COMMON	30161N101	\$	18,370	243,763	SH	DEFINED	2
EXELON CORPORATION	COMMON	30161N101	\$	4,005	53,148	SH	DEFINED	2

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EXELON CORPORATION	COMMON	30161N101	\$ 7,683	101,945	SH	DEFINED	
EXELON CORPORATION	COMMON	30161N101	\$ 844	11,206	SH	DEFINED	
EXELON CORPORATION	COMMON	30161N101	\$ 652	8,652	SH	DEFINED	
EXELIXIS INC	COMMON	30161Q104	\$ 5,963	563,087	SH	DEFINED	2
EXELIXIS INC	COMMON	30161Q104	\$ 12,098	1,142,400	SH	DEFINED	
EXFO ELECTRO-OPTICAL ENGINEE	COMMON	302043104	\$ 431	63,922	SH	DEFINED	2
EXIDE TECHNOLOGIES	COMMON	302051206	\$ 2,105	323,825	SH	DEFINED	2
EXLSERVICE HOLDINGS INC	COMMON	302081104	\$ 292	13,719	SH	DEFINED	2
EXPEDIA INC	COMMON	30212P105	\$ 25,345	795,000	SH	DEFINED	
EXPEDIA INC	COMMON	30212P105	\$ 265	8,300	SH	DEFINED	11,1
EXPEDIA INC	COMMON	30212P105	\$ 22,435	703,720	SH	DEFINED	1
EXPEDIA INC	COMMON	30212P105	\$ 360	11,300	SH	DEFINED	15,1
EXPEDIA INC	COMMON	30212P105	\$ 1,100	34,500	SH	DEFINED	15,
EXPEDIA INC	COMMON	30212P105	\$ 8,157	255,853	SH	DEFINED	
EXPEDIA INC	COMMON	30212P105	\$ 535	16,769	SH	DEFINED	2
EXPEDIA INC	COMMON	30212P105	\$ 4	116	SH	DEFINED	2
EXPEDIA INC	COMMON	30212P105	\$ 3,438	107,856	SH	DEFINED	2
EXPEDIA INC	COMMON	30212P105	\$ 398	12,470	SH	DEFINED	
EXPEDIA INC	COMMON	30212P105	\$ 488	15,300	SH	DEFINED	5,1
EXPEDIA INC	COMMON	30212P105	\$ 12	373	SH	DEFINED	
EXPEDIA INC	COMMON	30212P105	\$ 592	18,575	SH	DEFINED	
EXPEDIA INC	COMMON	30212P105	\$ 1,302	40,853	SH	DEFINED	
EXPEDIA INC	COMMON	30212P105	\$ 1,310	41,100	SH	DEFINED	9,1
EXPEDITORS INTL WASH INC	COMMON	302130109	\$ 3,675	77,688	SH	DEFINED	2
EXPEDITORS INTL WASH INC	COMMON	302130109	\$ 1,451	30,666	SH	DEFINED	
EXPEDITORS INTL WASH INC	COMMON	302130109	\$ 239	5,052	SH	DEFINED	
EXPONENT INC	COMMON	30214U102	\$ 526	20,950	SH	DEFINED	2
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	\$ 187,385	3,356,956	SH	DEFINED	
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	\$ 250	4,475	SH	DEFINED	1,1
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	\$ 229	4,100	SH	DEFINED	1
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	\$ 20,303	363,720	SH	DEFINED	
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	\$ 56	998	SH	DEFINED	20,
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	\$ 3,522	63,094	SH	DEFINED	21,
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	\$ 1,441	25,824	SH	DEFINED	2
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	\$ 83,289	1,492,105	SH	DEFINED	2
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	\$ 45,701	818,728	SH	DEFINED	2
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	\$ 315	5,639	SH	DEFINED	
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	\$ 20,286	363,414	SH	DEFINED	
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	\$ 275	4,932	SH	DEFINED	
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	\$ 21,730	389,286	SH	DEFINED	
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	\$ 446	7,991	SH	DEFINED	9,
EXPRESSJET HOLDINGS	COMMON	30218U108	\$ 305	98,586	SH	DEFINED	2
EXTRA SPACE STORAGE INC	COMMON	30225T102	\$ 810	52,638	SH	DEFINED	1
EXTRA SPACE STORAGE INC	COMMON	30225T102	\$ 48	3,101	SH	DEFINED	2
EXTERRAN HOLDINGS INC	COMMON	30225X103	\$ 6	71	SH	DEFINED	1
EXTERRAN HOLDINGS INC	COMMON	30225X103	\$ 21	257	SH	DEFINED	2
EXTERRAN HOLDINGS INC	COMMON	30225X103	\$ 13,406	166,860	SH	DEFINED	2
EXTREME NETWORKS INC	COMMON	30226D106	\$ 45	11,837	SH	DEFINED	2
EZCORP INC	COMMON	302301106	\$ 5,362	398,100	SH	DEFINED	1
EZCORP INC	COMMON	302301106	\$ 260	19,267	SH	DEFINED	2
EZCORP INC	COMMON	302301106	\$ 1,193	88,600	SH	DEFINED	5,1
EXXON MOBIL CORPORATION	COMMON	30231G102	\$ 300,718	3,248,898	SH	DEFINED	
EXXON MOBIL CORPORATION	COMMON	30231G102	\$ 19,742	213,289	SH	DEFINED	1,1
EXXON MOBIL CORPORATION	COMMON	30231G102	\$ 11,964	129,253	SH	DEFINED	1
EXXON MOBIL CORPORATION	COMMON	30231G102	\$ 9,376	101,300	SH	DEFINED	11,1
EXXON MOBIL CORPORATION	COMMON	30231G102	\$ 5,806	62,732	SH	DEFINED	11,
EXXON MOBIL CORPORATION	COMMON	30231G102	\$ 27,892	301,344	SH	DEFINED	1
EXXON MOBIL CORPORATION	COMMON	30231G102	\$ 324	3,500	SH	DEFINED	12,1
EXXON MOBIL CORPORATION	COMMON	30231G102	\$ 3,666	39,607	SH	DEFINED	1
EXXON MOBIL CORPORATION	COMMON	30231G102	\$ 7,775	84,000	SH	DEFINED	14,
EXXON MOBIL CORPORATION	COMMON	30231G102	\$ 608,233	6,571,225	SH	DEFINED	1
EXXON MOBIL CORPORATION	COMMON	30231G102	\$ 14,736	159,200	SH	DEFINED	15,1

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EXXON MOBIL CORPORATION	COMMON	30231G102	\$	44,114	476,600	SH	DEFINED	15,
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	7,660	82,758	SH	DEFINED	
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	25	270	SH	DEFINED	20,1
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	787	8,500	SH	DEFINED	20,1
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	5,137	55,495	SH	DEFINED	2
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	2,681	28,960	SH	DEFINED	21,1
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	374	4,040	SH	DEFINED	21,
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	11,069	119,591	SH	DEFINED	2
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	120,180	1,298,397	SH	DEFINED	2
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	72,483	783,095	SH	DEFINED	2
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	5,776	62,400	SH	DEFINED	
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	2	20	SH	DEFINED	
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	24,519	264,895	SH	DEFINED	5,1
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	43,732	472,471	SH	DEFINED	

EXXON MOBIL CORPORATION	COMMON	30231G102	\$	1,805	19,500	SH	DEFINED	
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	38,870	419,948	SH	DEFINED	
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	153,673	1,660,250	SH	DEFINED	
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	45,262	489,000	SH	DEFINED	9,1
FBL FINANCIAL GROUP INC CL A	COMMON	30239F106	\$	470	11,900	SH	DEFINED	1
FBL FINANCIAL GROUP INC CL A	COMMON	30239F106	\$	3,015	76,352	SH	DEFINED	2
FBL FINANCIAL GROUP INC CL A	COMMON	30239F106	\$	276	7,000	SH	DEFINED	5,1
FEI COMPANY	COMMON	30241L109	\$	9,108	289,799	SH	DEFINED	2
FEI COMPANY	COMMON	30241L109	\$	11	360	SH	DEFINED	
FLIR SYSTEMS INC	COMMON	302445101	\$	4,536	81,900	SH	DEFINED	1
FLIR SYSTEMS INC	COMMON	302445101	\$	12	208	SH	DEFINED	2
FLIR SYSTEMS INC	COMMON	302445101	\$	8,157	147,268	SH	DEFINED	2
FBR CAPITAL MARKETS CORP	COMMON	30247C301	\$	9,363	718,557	SH	DEFINED	
FBR CAPITAL MARKETS CORP	COMMON	30247C301	\$	316	24,268	SH	DEFINED	
FBR CAPITAL MARKETS CORP	COMMON	30247C301	\$	208	15,968	SH	DEFINED	2
FMC CORP	COMMON	302491303	\$	7,373	141,726	SH	DEFINED	
FMC CORP	COMMON	302491303	\$	1,643	31,576	SH	DEFINED	2
FMC TECHNOLOGIES COM	COMMON	30249U101	\$	105,957	1,837,612	SH	DEFINED	
FMC TECHNOLOGIES COM	COMMON	30249U101	\$	5,478	95,000	SH	DEFINED	14,
FMC TECHNOLOGIES COM	COMMON	30249U101	\$	988	17,143	SH	DEFINED	1
FMC TECHNOLOGIES COM	COMMON	30249U101	\$	16,530	286,680	SH	DEFINED	
FMC TECHNOLOGIES COM	COMMON	30249U101	\$	204	3,530	SH	DEFINED	2
FMC TECHNOLOGIES COM	COMMON	30249U101	\$	18,488	320,640	SH	DEFINED	2
FMC TECHNOLOGIES COM	COMMON	30249U101	\$	27,450	476,071	SH	DEFINED	
FMC TECHNOLOGIES COM	COMMON	30249U101	\$	181	3,132	SH	DEFINED	
FNB CORP/PA	COMMON	302520101	\$	11,558	698,780	SH	DEFINED	2
FPIC INSURANCE GROUP INC	COMMON	302563101	\$	6,926	160,880	SH	DEFINED	
FPIC INSURANCE GROUP INC	COMMON	302563101	\$	392	9,100	SH	DEFINED	1
FPIC INSURANCE GROUP INC	COMMON	302563101	\$	758	17,616	SH	DEFINED	2
FPIC INSURANCE GROUP INC	COMMON	302563101	\$	220	5,100	SH	DEFINED	5,1
FPL GROUP INC	COMMON	302571104	\$	21,369	351,000	SH	DEFINED	
FPL GROUP INC	COMMON	302571104	\$	430	7,062	SH	DEFINED	1,1
FPL GROUP INC	COMMON	302571104	\$	1,041	17,100	SH	DEFINED	1
FPL GROUP INC	COMMON	302571104	\$	225	3,700	SH	DEFINED	15,
FPL GROUP INC	COMMON	302571104	\$	1,891	31,063	SH	DEFINED	2
FPL GROUP INC	COMMON	302571104	\$	3,456	56,774	SH	DEFINED	2
FPL GROUP INC	COMMON	302571104	\$	806	13,243	SH	DEFINED	
FPL GROUP INC	COMMON	302571104	\$	419	6,876	SH	DEFINED	
FPL GROUP INC	COMMON	302571104	\$	614	10,087	SH	DEFINED	
FTD GROUP INC	COMMON	30267U108	\$	569	38,268	SH	DEFINED	2
FX ENERGY INC	COMMON	302695101	\$	238	31,981	SH	DEFINED	2
FTI CONSULTING INC	COMMON	302941109	\$	12,567	249,800	SH	DEFINED	1,

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FTI CONSULTING INC	COMMON	302941109	\$	473	9,400	SH	DEFINED	20,
FTI CONSULTING INC	COMMON	302941109	\$	4,569	90,824	SH	DEFINED	2
FTI CONSULTING INC	COMMON	302941109	\$	3,995	79,400	SH	DEFINED	
FACTSET RESEARCH SYSTEMS INC	COMMON	303075105	\$	7,471	108,979	SH	DEFINED	2
FACTSET RESEARCH SYSTEMS INC	COMMON	303075105	\$	4	60	SH	DEFINED	
FAIR ISAAC CORP	COMMON	303250104	\$	24,988	692,010	SH	DEFINED	1
FAIR ISAAC CORP	COMMON	303250104	\$	214	5,936	SH	DEFINED	2
FAIR ISAAC CORP	COMMON	303250104	\$	2,512	69,561	SH	DEFINED	2
FAIR ISAAC CORP	COMMON	303250104	\$	1,459	40,400	SH	DEFINED	5,1
FAIRCHILD SEMICON INTL CL A	COMMON	303726103	\$	1,071	57,332	SH	DEFINED	2
FAIRCHILD SEMICON INTL CL A	COMMON	303726103	\$	135	7,231	SH	DEFINED	
FAIRFAX FINANCIAL HLDGS LTD	COMMON	303901102	\$	73	300	SH	DEFINED	2
FAIRFAX FINANCIAL HLDGS LTD	COMMON	303901102	\$	52	214	SH	DEFINED	
FAIRPOINT COMMUNICATIONS INC	COMMON	305560104	\$	81	4,293	SH	DEFINED	2
FALCONSTOR SOFTWARE INC	COMMON	306137100	\$	274	22,751	SH	DEFINED	2
FAMILY DOLLAR STORES	COMMON	307000109	\$	195,409	7,357,252	SH	DEFINED	
FAMILY DOLLAR STORES	COMMON	307000109	\$	67	2,527	SH	DEFINED	1,1
FAMILY DOLLAR STORES	COMMON	307000109	\$	470	17,700	SH	DEFINED	11,1
FAMILY DOLLAR STORES	COMMON	307000109	\$	43	1,605	SH	DEFINED	1
FAMILY DOLLAR STORES	COMMON	307000109	\$	43	1,605	SH	DEFINED	14,
FAMILY DOLLAR STORES	COMMON	307000109	\$	21,685	816,440	SH	DEFINED	1
FAMILY DOLLAR STORES	COMMON	307000109	\$	1,325	49,900	SH	DEFINED	15,
FAMILY DOLLAR STORES	COMMON	307000109	\$	19,548	736,012	SH	DEFINED	
FAMILY DOLLAR STORES	COMMON	307000109	\$	322	12,119	SH	DEFINED	21,
FAMILY DOLLAR STORES	COMMON	307000109	\$	5	200	SH	DEFINED	2
FAMILY DOLLAR STORES	COMMON	307000109	\$	1,458	54,893	SH	DEFINED	2
FAMILY DOLLAR STORES	COMMON	307000109	\$	195	7,336	SH	DEFINED	
FAMILY DOLLAR STORES	COMMON	307000109	\$	8	309	SH	DEFINED	
FAMILY DOLLAR STORES	COMMON	307000109	\$	82	3,082	SH	DEFINED	
FAMILY DOLLAR STORES	COMMON	307000109	\$	297	11,197	SH	DEFINED	
FAMILY DOLLAR STORES	COMMON	307000109	\$	2,837	106,800	SH	DEFINED	9,1
FAMILY DOLLAR STORES	COMMON	307000109	\$	846	31,863	SH	DEFINED	9,
FARMER BROS CO	COMMON	307675108	\$	103	4,123	SH	DEFINED	1
FARMER BROS CO	COMMON	307675108	\$	58	2,342	SH	DEFINED	2
FARMER BROS CO	COMMON	307675108	\$	62	2,500	SH	DEFINED	5,1
FARMERS CAPITAL BANK CORP	COMMON	309562106	\$	37	1,286	SH	DEFINED	2
FARO TECHNOLOGIES INC	COMMON	311642102	\$	617	13,966	SH	DEFINED	1
FARO TECHNOLOGIES INC	COMMON	311642102	\$	1,464	33,159	SH	DEFINED	2
FARO TECHNOLOGIES INC	COMMON	311642102	\$	128	2,900	SH	DEFINED	5,1
FASTENAL CO	COMMON	311900104	\$	18	400	SH	DEFINED	2
FASTENAL CO	COMMON	311900104	\$	2,195	48,332	SH	DEFINED	2
FASTENAL CO	COMMON	311900104	\$	6	131	SH	DEFINED	
FASTENAL CO	COMMON	311900104	\$	123	2,701	SH	DEFINED	
FEDERAL AGRIC MTG CORP CL C	COMMON	313148306	\$	456	15,546	SH	DEFINED	2
FEDERAL AGRIC MTG CORP CL C	COMMON	313148306	\$	131	4,450	SH	DEFINED	
FREDDIE MAC	COMMON	313400301	\$	26,381	447,053	SH	DEFINED	
FREDDIE MAC	COMMON	313400301	\$	1,442	24,436	SH	DEFINED	1,1
FREDDIE MAC	COMMON	313400301	\$	490	8,300	SH	DEFINED	11,1
FREDDIE MAC	COMMON	313400301	\$	29,147	493,928	SH	DEFINED	1
FREDDIE MAC	COMMON	313400301	\$	391	6,625	SH	DEFINED	12,1
FREDDIE MAC	COMMON	313400301	\$	42,253	716,023	SH	DEFINED	1
FREDDIE MAC	COMMON	313400301	\$	738	12,500	SH	DEFINED	15,1
FREDDIE MAC	COMMON	313400301	\$	2,431	41,200	SH	DEFINED	15,
FREDDIE MAC	COMMON	313400301	\$	30	510	SH	DEFINED	20,1
FREDDIE MAC	COMMON	313400301	\$	956	16,200	SH	DEFINED	20,1
FREDDIE MAC	COMMON	313400301	\$	2,354	39,900	SH	DEFINED	21,1

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FREDDIE MAC	COMMON	313400301	\$	4,586	77,716	SH	DEFINED	2
FREDDIE MAC	COMMON	313400301	\$	6,535	110,748	SH	DEFINED	2
FREDDIE MAC	COMMON	313400301	\$	1,668	28,265	SH	DEFINED	5,1
FREDDIE MAC	COMMON	313400301	\$	454	7,694	SH	DEFINED	
FREDDIE MAC	COMMON	313400301	\$	1,305	22,114	SH	DEFINED	
FREDDIE MAC	COMMON	313400301	\$	71,427	1,210,430	SH	DEFINED	
FREDDIE MAC	COMMON	313400301	\$	4,713	79,863	SH	DEFINED	9,1
FANNIE MAE	COMMON	313586109	\$	317,693	5,224,347	SH	DEFINED	
FANNIE MAE	COMMON	313586109	\$	2,148	35,317	SH	DEFINED	1,1
FANNIE MAE	COMMON	313586109	\$	736	12,100	SH	DEFINED	11,1
FANNIE MAE	COMMON	313586109	\$	43,827	720,716	SH	DEFINED	1
FANNIE MAE	COMMON	313586109	\$	1,131	18,600	SH	DEFINED	15,1
FANNIE MAE	COMMON	313586109	\$	3,685	60,600	SH	DEFINED	15,
FANNIE MAE	COMMON	313586109	\$	5,848	96,174	SH	DEFINED	2
FANNIE MAE	COMMON	313586109	\$	14,345	235,896	SH	DEFINED	
FANNIE MAE	COMMON	313586109	\$	1,563	25,700	SH	DEFINED	5,1
FANNIE MAE	COMMON	313586109	\$	579	9,518	SH	DEFINED	
FANNIE MAE	COMMON	313586109	\$	1,695	27,869	SH	DEFINED	
FANNIE MAE	COMMON	313586109	\$	56,677	932,040	SH	DEFINED	
FANNIE MAE	COMMON	313586109	\$	3,515	57,800	SH	DEFINED	9,1
FEDERAL REALTY INVS TRUST	COMMON	313747206	\$	62,259	702,700	SH	DEFINED	1,1
FEDERAL REALTY INVS TRUST	COMMON	313747206	\$	145,369	1,640,735	SH	DEFINED	1
FEDERAL REALTY INVS TRUST	COMMON	313747206	\$	8,630	97,400	SH	DEFINED	2,1
FEDERAL REALTY INVS TRUST	COMMON	313747206	\$	2,755	31,100	SH	DEFINED	20,1
FEDERAL REALTY INVS TRUST	COMMON	313747206	\$	108	1,217	SH	DEFINED	2
FEDERAL REALTY INVS TRUST	COMMON	313747206	\$	323	3,644	SH	DEFINED	2
FEDERAL REALTY INVS TRUST	COMMON	313747206	\$	13,176	148,712	SH	DEFINED	5,1
FEDERAL SIGNAL CORP	COMMON	313855108	\$	171	11,136	SH	DEFINED	2
FEDERATED INVESTORS INC CL B	COMMON	314211103	\$	47,479	1,195,948	SH	DEFINED	
FEDERATED INVESTORS INC CL B	COMMON	314211103	\$	60	1,519	SH	DEFINED	1,1
FEDERATED INVESTORS INC CL B	COMMON	314211103	\$	11,320	285,150	SH	DEFINED	1
FEDERATED INVESTORS INC CL B	COMMON	314211103	\$	131	3,300	SH	DEFINED	15,
FEDERATED INVESTORS INC CL B	COMMON	314211103	\$	3	67	SH	DEFINED	2
FEDERATED INVESTORS INC CL B	COMMON	314211103	\$	991	24,973	SH	DEFINED	2
FEDERATED INVESTORS INC CL B	COMMON	314211103	\$	5,872	147,900	SH	DEFINED	
FEDERATED INVESTORS INC CL B	COMMON	314211103	\$	1,219	30,700	SH	DEFINED	9,2
FEDERATED PREMIER MUNI INC CF	COMMON	31423P108	\$	116	7,734	SH	DEFINED	2
FEDEX CORPORATION	COMMON	31428X106	\$	12,546	119,775	SH	DEFINED	
FEDEX CORPORATION	COMMON	31428X106	\$	561	5,360	SH	DEFINED	1,1
FEDEX CORPORATION	COMMON	31428X106	\$	581	5,549	SH	DEFINED	2
FEDEX CORPORATION	COMMON	31428X106	\$	2,685	25,630	SH	DEFINED	2
FEDEX CORPORATION	COMMON	31428X106	\$	37,679	359,700	SH	DEFINED	
FEDEX CORPORATION	COMMON	31428X106	\$	882	8,418	SH	DEFINED	
FEDEX CORPORATION	COMMON	31428X106	\$	528	5,040	SH	DEFINED	
FELDMAN MALL PROPERTIES INC	COMMON	314308107	\$	296	39,151	SH	DEFINED	2
FELCOR LODGING TRUST INC	COMMON	31430F101	\$	8,001	401,474	SH	DEFINED	
FELCOR LODGING TRUST INC	COMMON	31430F101	\$	952	47,752	SH	DEFINED	14,
FELCOR LODGING TRUST INC	COMMON	31430F101	\$	891	44,700	SH	DEFINED	1
FELCOR LODGING TRUST INC	COMMON	31430F101	\$	166	8,318	SH	DEFINED	2
FELCOR LODGING TRUST INC	COMMON	31430F101	\$	172	8,610	SH	DEFINED	
FEMALE HEALTH COMPANY	COMMON	314462102	\$	20	8,500	SH	DEFINED	2
FERRO CORP	COMMON	315405100	\$	3,337	167,040	SH	DEFINED	1
FERRO CORP	COMMON	315405100	\$	200	9,990	SH	DEFINED	2
FERRO CORP	COMMON	315405100	\$	91	4,550	SH	DEFINED	
F5 NETWORKS INC	COMMON	315616102	\$	47,628	1,280,660	SH	DEFINED	
F5 NETWORKS INC	COMMON	315616102	\$	907	24,400	SH	DEFINED	1
F5 NETWORKS INC	COMMON	315616102	\$	13,874	373,058	SH	DEFINED	
F5 NETWORKS INC	COMMON	315616102	\$	4,308	115,836	SH	DEFINED	21,
F5 NETWORKS INC	COMMON	315616102	\$	1,297	34,877	SH	DEFINED	2
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	\$	48,297	1,088,497	SH	DEFINED	
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	\$	131	2,948	SH	DEFINED	1,1
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	\$	829	18,676	SH	DEFINED	



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FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	\$	10,459	235,719	SH	DEFINED	2
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	\$	65	1,471	SH	DEFINED	
FIDELITY NATIONAL FINANCIAL IN	COMMON	31620R105	\$	387	22,113	SH	DEFINED	2
FIDELITY NATIONAL FINANCIAL IN	COMMON	31620R105	\$	6	337	SH	DEFINED	
FIDELITY NATIONAL FINANCIAL IN	COMMON	31620R105	\$	50	2,869	SH	DEFINED	
FIFTH THIRD BANCORP	COMMON	316773100	\$	66,255	1,955,571	SH	DEFINED	
FIFTH THIRD BANCORP	COMMON	316773100	\$	315	9,300	SH	DEFINED	1,1
FIFTH THIRD BANCORP	COMMON	316773100	\$	1,139	33,620	SH	DEFINED	1
FIFTH THIRD BANCORP	COMMON	316773100	\$	119	3,500	SH	DEFINED	15,
FIFTH THIRD BANCORP	COMMON	316773100	\$	44	1,311	SH	DEFINED	2
FIFTH THIRD BANCORP	COMMON	316773100	\$	506	14,938	SH	DEFINED	2
FIFTH THIRD BANCORP	COMMON	316773100	\$	8,305	245,118	SH	DEFINED	2
FIFTH THIRD BANCORP	COMMON	316773100	\$	9	261	SH	DEFINED	
FIFTH THIRD BANCORP	COMMON	316773100	\$	552	16,305	SH	DEFINED	
51JOB INC-ADR	COMMON	316827104	\$	2,252	116,312	SH	DEFINED	2
FINANCIAL FEDERAL CORP	COMMON	317492106	\$	54	1,930	SH	DEFINED	2
FINANCIAL INDUSTRIES CORP	COMMON	317574101	\$	23	4,000	SH	DEFINED	
FINANCIAL INSTITUTIONS INC	COMMON	317585404	\$	109	6,100	SH	DEFINED	1
FINANCIAL INSTITUTIONS INC	COMMON	317585404	\$	397	22,111	SH	DEFINED	2
FINANCIAL INSTITUTIONS INC	COMMON	317585404	\$	65	3,600	SH	DEFINED	5,1
FINISAR CORPORATION	COMMON	31787A101	\$	11	3,778	SH	DEFINED	2
FINISAR CORPORATION	COMMON	31787A101	\$	81	28,900	SH	DEFINED	
THE FINISH LINE CL A	COMMON	317923100	\$	31	7,178	SH	DEFINED	2
FIRST ACCEPTANCE CORP	COMMON	318457108	\$	10	2,051	SH	DEFINED	2
FIRST ADVANTAGE CORP- CL A	COMMON	31845F100	\$	--	10	SH	DEFINED	2
FIRST AMERICAN CORPORATION	COMMON	318522307	\$	125	3,425	SH	DEFINED	2
FIRST AMERICAN CORPORATION	COMMON	318522307	\$	452	12,331	SH	DEFINED	2
FIRST AMERICAN CORPORATION	COMMON	318522307	\$	5	125	SH	DEFINED	
FIRST BANCORP/PUERTO RICO	COMMON	318672102	\$	3,009	316,735	SH	DEFINED	2
FIRST BANCORP/NC	COMMON	318910106	\$	7,158	351,240	SH	DEFINED	2
FIRST BUSEY CORP	COMMON	319383105	\$	116	5,278	SH	DEFINED	2
FIRST CASH FINL SVCS IN	COMMON	31942D107	\$	12	500	SH	DEFINED	2
FIRST CASH FINL SVCS IN	COMMON	31942D107	\$	39	1,649	SH	DEFINED	2
FIRST CHARTER CORP	COMMON	319439105	\$	141	4,658	SH	DEFINED	2
FIRST CITIZENS BCSHS -CL A	COMMON	31946M103	\$	2,590	14,850	SH	DEFINED	1
FIRST CITIZENS BCSHS -CL A	COMMON	31946M103	\$	5,368	30,779	SH	DEFINED	2
FIRST CITIZENS BCSHS -CL A	COMMON	31946M103	\$	654	3,750	SH	DEFINED	5,1
FIRST COMMONWEALTH FINL CORP	COMMON	319829107	\$	1,080	97,679	SH	DEFINED	1
FIRST COMMONWEALTH FINL CORP	COMMON	319829107	\$	10,705	967,858	SH	DEFINED	2
FIRST COMMONWEALTH FINL CORP	COMMON	319829107	\$	208	18,800	SH	DEFINED	5,1
FIRST COMMUNITY BANCSHARES	COMMON	31983A103	\$	168	4,627	SH	DEFINED	1
FIRST COMMUNITY BANCSHARES	COMMON	31983A103	\$	56	1,555	SH	DEFINED	2
FIRST COMMUNITY BANCSHARES	COMMON	31983A103	\$	98	2,700	SH	DEFINED	5,1
FIRST COMMUNITY BANCORP /CA	COMMON	31983B101	\$	78	1,432	SH	DEFINED	2
FIRST CONSULTING GROUP INC	COMMON	31986R103	\$	1,036	100,600	SH	DEFINED	1
FIRST CONSULTING GROUP INC	COMMON	31986R103	\$	225	21,800	SH	DEFINED	5,1
FIRST FINANCIAL BANCORP	COMMON	320209109	\$	3,088	241,600	SH	DEFINED	1
FIRST FINANCIAL BANCORP	COMMON	320209109	\$	124	9,708	SH	DEFINED	2
FIRST FINANCIAL BANCORP	COMMON	320209109	\$	772	60,400	SH	DEFINED	5,1
FIRST FINL BANKSHARES INC	COMMON	32020R109	\$	3,897	96,997	SH	DEFINED	
FIRST FINL BANKSHARES INC	COMMON	32020R109	\$	2,843	70,750	SH	DEFINED	1
FIRST FINL BANKSHARES INC	COMMON	32020R109	\$	90	2,241	SH	DEFINED	2
FIRST FINL BANKSHARES INC	COMMON	32020R109	\$	779	19,400	SH	DEFINED	5,1
FIRST FED BANKSHARES INC	COMMON	32020V100	\$	4	228	SH	DEFINED	2
FIRST FINANCIAL CORP/INDIANA	COMMON	320218100	\$	271	8,954	SH	DEFINED	1
FIRST FINANCIAL CORP/INDIANA	COMMON	320218100	\$	61	2,006	SH	DEFINED	2

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FIRST FINANCIAL CORP/INDIANA	COMMON	320218100	\$	148	4,900	SH	DEFINED	5,1
FIRST FINANCIAL FUND INC CEF	COMMON	320228109	\$	102	8,025	SH	DEFINED	2
FIRST FINANCIAL HOLDINGS INC	COMMON	320239106	\$	1,092	34,900	SH	DEFINED	1
FIRST FINANCIAL HOLDINGS INC	COMMON	320239106	\$	53	1,707	SH	DEFINED	2
FIRST FINANCIAL HOLDINGS INC	COMMON	320239106	\$	313	10,000	SH	DEFINED	5,1
FIRST HORIZON NATIONAL CORP	COMMON	320517105	\$	58	2,172	SH	DEFINED	1,1
FIRST HORIZON NATIONAL CORP	COMMON	320517105	\$	413	15,508	SH	DEFINED	2
FIRST HORIZON NATIONAL CORP	COMMON	320517105	\$	11	400	SH	DEFINED	
FIRST HORIZON NATIONAL CORP	COMMON	320517105	\$	61	2,293	SH	DEFINED	
FIRST INDUSTRIAL REALTY TR	COMMON	32054K103	\$	1,271	32,700	SH	DEFINED	1
FIRST INDUSTRIAL REALTY TR	COMMON	32054K103	\$	253	6,516	SH	DEFINED	2
FIRST INDUSTRIAL REALTY TR	COMMON	32054K103	\$	39	1,000	SH	DEFINED	
FIRST INDIANA CORP	COMMON	32054R108	\$	77	2,460	SH	DEFINED	2
FIRST MARBLEHEAD CORP	COMMON	320771108	\$	508	13,400	SH	DEFINED	1,1
FIRST MARBLEHEAD CORP	COMMON	320771108	\$	20,733	546,620	SH	DEFINED	1
FIRST MARBLEHEAD CORP	COMMON	320771108	\$	1,100	29,000	SH	DEFINED	15,
FIRST MARBLEHEAD CORP	COMMON	320771108	\$	3,598	94,850	SH	DEFINED	2
FIRST MARBLEHEAD CORP	COMMON	320771108	\$	76	2,016	SH	DEFINED	2
FIRST MARBLEHEAD CORP	COMMON	320771108	\$	322	8,500	SH	DEFINED	5,1
FIRST MARBLEHEAD CORP	COMMON	320771108	\$	2,391	63,035	SH	DEFINED	
FIRST MARBLEHEAD CORP	COMMON	320771108	\$	116	3,058	SH	DEFINED	
FIRST MARBLEHEAD CORP	COMMON	320771108	\$	1,093	28,814	SH	DEFINED	
FIRST MERCHANTS CORP	COMMON	320817109	\$	78	3,600	SH	DEFINED	1
FIRST MERCHANTS CORP	COMMON	320817109	\$	467	21,654	SH	DEFINED	2
FIRST MERCHANTS CORP	COMMON	320817109	\$	47	2,200	SH	DEFINED	5,1
FIRST MERCURY FINANCIAL CORP	COMMON	320841109	\$	92	4,300	SH	DEFINED	1
FIRST MIDWEST BANCORP INC/IL	COMMON	320867104	\$	2,389	69,950	SH	DEFINED	1
FIRST MIDWEST BANCORP INC/IL	COMMON	320867104	\$	796	23,300	SH	DEFINED	2
FIRST MIDWEST BANCORP INC/IL	COMMON	320867104	\$	183	5,354	SH	DEFINED	2
FIRST MIDWEST BANCORP INC/IL	COMMON	320867104	\$	601	17,600	SH	DEFINED	5,1
FIRST NIAGARA FINANCIAL	COMMON	33582V108	\$	1,843	130,250	SH	DEFINED	1
FIRST NIAGARA FINANCIAL	COMMON	33582V108	\$	170	11,997	SH	DEFINED	2
FIRST NIAGARA FINANCIAL	COMMON	33582V108	\$	599	42,300	SH	DEFINED	5,1
FIRST POTOMAC REALTY TRUST	COMMON	33610F109	\$	379	17,400	SH	DEFINED	1
FIRST PLACE FINANCIAL /OHIO	COMMON	33610T109	\$	166	9,354	SH	DEFINED	1
FIRST PLACE FINANCIAL /OHIO	COMMON	33610T109	\$	374	21,122	SH	DEFINED	2
FIRST PLACE FINANCIAL /OHIO	COMMON	33610T109	\$	97	5,500	SH	DEFINED	5,1
FIRST REGIONAL BANCORP/CAL	COMMON	33615C101	\$	62	2,513	SH	DEFINED	1
FIRST REGIONAL BANCORP/CAL	COMMON	33615C101	\$	37	1,500	SH	DEFINED	5,1
FIRST SOLAR INC	COMMON	336433107	\$	5,392	45,800	SH	DEFINED	1,1
FIRST SOLAR INC	COMMON	336433107	\$	72,586	616,498	SH	DEFINED	1
FIRST SOLAR INC	COMMON	336433107	\$	3,332	28,300	SH	DEFINED	15,
FIRST SOLAR INC	COMMON	336433107	\$	39,048	331,650	SH	DEFINED	2
FIRST SOLAR INC	COMMON	336433107	\$	1,919	16,300	SH	DEFINED	5,1
FIRST SOLAR INC	COMMON	336433107	\$	235	2,000	SH	DEFINED	
FIRST STATE BANCORPORATION	COMMON	336453105	\$	17	847	SH	DEFINED	2
1ST SOURCE CORP	COMMON	336901103	\$	1,463	63,900	SH	DEFINED	1
1ST SOURCE CORP	COMMON	336901103	\$	483	21,073	SH	DEFINED	2
1ST SOURCE CORP	COMMON	336901103	\$	364	15,900	SH	DEFINED	5,1
FIRST TRUST VALUE LINE 100 ETF	COMMON	33735G107	\$	44	2,500	SH	DEFINED	2
FIRSTSERVICE CORP	COMMON	33761N109	\$	5,602	181,600	SH	DEFINED	
FIRSTSERVICE CORP	COMMON	33761N109	\$	8,615	279,300	SH	DEFINED	1,
FIRSTSERVICE CORP	COMMON	33761N109	\$	457	14,800	SH	DEFINED	20,
FIRSTSERVICE CORP	COMMON	33761N109	\$	49,190	1,594,700	SH	DEFINED	
FISERV INC	COMMON	337738108	\$	148	2,906	SH	DEFINED	1,1
FISERV INC	COMMON	337738108	\$	15,764	309,956	SH	DEFINED	2
FISERV INC	COMMON	337738108	\$	12,941	254,437	SH	DEFINED	2
FISERV INC	COMMON	337738108	\$	11,753	231,082	SH	DEFINED	
FISERV INC	COMMON	337738108	\$	202	3,972	SH	DEFINED	
FISHER COMMUNICATIONS INC	COMMON	337756209	\$	482	9,663	SH	DEFINED	2
FIRSTFED FINANCIAL CORP	COMMON	337907109	\$	3,079	62,142	SH	DEFINED	2
FIRSTMERIT CORPORATION	COMMON	337915102	\$	89	4,500	SH	DEFINED	2

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FIRSTMERIT CORPORATION	COMMON	337915102	\$	8,727	441,648	SH	DEFINED	2
FIRSTMERIT CORPORATION	COMMON	337915102	\$	227	11,495	SH	DEFINED	
FLAGSTAR BANCORP INC	COMMON	337930101	\$	206	21,200	SH	DEFINED	1
FLAGSTAR BANCORP INC	COMMON	337930101	\$	142	14,640	SH	DEFINED	2
FLAGSTAR BANCORP INC	COMMON	337930101	\$	120	12,300	SH	DEFINED	5,1
FLAGSTAR BANCORP INC	COMMON	337930101	\$	18	1,875	SH	DEFINED	
FIRSTENERGY CORP	COMMON	337932107	\$	15,708	248,000	SH	DEFINED	
FIRSTENERGY CORP	COMMON	337932107	\$	335	5,292	SH	DEFINED	1,1
FIRSTENERGY CORP	COMMON	337932107	\$	589	9,300	SH	DEFINED	1
FIRSTENERGY CORP	COMMON	337932107	\$	61	963	SH	DEFINED	2
FIRSTENERGY CORP	COMMON	337932107	\$	8,202	129,494	SH	DEFINED	2
FIRSTENERGY CORP	COMMON	337932107	\$	120	1,896	SH	DEFINED	
FIRSTENERGY CORP	COMMON	337932107	\$	341	5,384	SH	DEFINED	
FIRSTENERGY CORP	COMMON	337932107	\$	486	7,667	SH	DEFINED	
FISHER SCI INTL (FSH) CVT 3.25	CONVERT	338032AX3	\$	23,419	15,000,000	SH	DEFINED	1
FIVE STAR QUALITY CARE INC	COMMON	33832D106	\$	--	17	SH	DEFINED	2
FLAMEL TECHNOLOGIES ADR	COMMON	338488109	\$	4,347	483,556	SH	DEFINED	
FLAMEL TECHNOLOGIES ADR	COMMON	338488109	\$	358	39,807	SH	DEFINED	
FLAMEL TECHNOLOGIES ADR	COMMON	338488109	\$	9	960	SH	DEFINED	20,
FLAMEL TECHNOLOGIES ADR	COMMON	338488109	\$	544	60,524	SH	DEFINED	21,
FLAMEL TECHNOLOGIES ADR	COMMON	338488109	\$	4,092	455,128	SH	DEFINED	2
FLEETWOOD ENTERPRISES	COMMON	339099103	\$	113	13,258	SH	DEFINED	2
FLORIDA ROCK INDS	COMMON	341140101	\$	65	1,035	SH	DEFINED	2
FLORIDA ROCK INDS	COMMON	341140101	\$	205	3,282	SH	DEFINED	2
FLUOR CORP	COMMON	343412102	\$	33,691	234,000	SH	DEFINED	
FLUOR CORP	COMMON	343412102	\$	221	1,532	SH	DEFINED	1,1
FLUOR CORP	COMMON	343412102	\$	8,164	56,700	SH	DEFINED	
FLUOR CORP	COMMON	343412102	\$	23,430	162,732	SH	DEFINED	2
FLUOR CORP	COMMON	343412102	\$	21,509	149,392	SH	DEFINED	2
FLUOR CORP	COMMON	343412102	\$	272	1,890	SH	DEFINED	
FLUOR CORP	COMMON	343412102	\$	9,108	63,260	SH	DEFINED	
FLUOR CORP	COMMON	343412102	\$	179	1,245	SH	DEFINED	
FLOWERS FOODS INC	COMMON	343498101	\$	8,277	379,661	SH	DEFINED	
FLOWERS FOODS INC	COMMON	343498101	\$	4,442	203,760	SH	DEFINED	2
FLOWERVE CORPORATION	COMMON	34354P105	\$	22	288	SH	DEFINED	2
FLOWERVE CORPORATION	COMMON	34354P105	\$	33,426	438,771	SH	DEFINED	2
FLOWERVE CORPORATION	COMMON	34354P105	\$	101	1,320	SH	DEFINED	
FLUSHING FINANCIAL CORP	COMMON	343873105	\$	523	31,114	SH	DEFINED	2
FLUSHING FINANCIAL CORP	COMMON	343873105	\$	137	8,135	SH	DEFINED	
FOCUS MEDIA HOLDING-ADR	COMMON	34415V109	\$	65,510	1,129,085	SH	DEFINED	
FOCUS MEDIA HOLDING-ADR	COMMON	34415V109	\$	1,275	21,981	SH	DEFINED	
FOCUS MEDIA HOLDING-ADR	COMMON	34415V109	\$	27,430	472,763	SH	DEFINED	2
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	\$	1,417	37,900	SH	DEFINED	1,1
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	\$	744	19,900	SH	DEFINED	1
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	\$	1,866	49,900	SH	DEFINED	1
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	\$	4,843	129,500	SH	DEFINED	5,1
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	\$	10	270	SH	DEFINED	
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	\$	14,526	388,400	SH	DEFINED	
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	\$	583	15,600	SH	DEFINED	9,1
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	\$	1,750	46,800	SH	DEFINED	9,2
FOOT LOCKER INC	COMMON	344849104	\$	86	5,600	SH	DEFINED	1
FOOT LOCKER INC	COMMON	344849104	\$	300	19,592	SH	DEFINED	2
FOOT LOCKER INC	COMMON	344849104	\$	3	212	SH	DEFINED	
FORBES MEDI-TECH INC	COMMON	344907100	\$	2	3,690	SH	DEFINED	
FORCE PROTECTION INC	COMMON	345203202	\$	27	1,225	SH	DEFINED	2
FORCE PROTECTION INC	COMMON	345203202	\$	2,781	128,408	SH	DEFINED	2

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FORD MOTOR COMPANY	COMMON	345370860	\$	309	36,450	SH	DEFINED	1,1
FORD MOTOR COMPANY	COMMON	345370860	\$	29,958	3,528,601	SH	DEFINED	1
FORD MOTOR COMPANY	COMMON	345370860	\$	1,209	142,400	SH	DEFINED	15,
FORD MOTOR COMPANY	COMMON	345370860	\$	18	2,170	SH	DEFINED	2
FORD MOTOR COMPANY	COMMON	345370860	\$	15,996	1,884,141	SH	DEFINED	2
FORD MOTOR COMPANY	COMMON	345370860	\$	23	2,756	SH	DEFINED	
FORD MOTOR COMPANY	COMMON	345370860	\$	273	32,126	SH	DEFINED	
FORD MOTOR COMPANY	COMMON	345370860	\$	25,266	2,975,970	SH	DEFINED	
FORDING INC	COMMON	345425102	\$	19	500	SH	DEFINED	2
FORDING INC	COMMON	345425102	\$	6	150	SH	DEFINED	
FORDING CANADA COAL TRUST	COMMON	345425102	\$	117	3,028	SH	DEFINED	
FORDING CANADA COAL TRUST	COMMON	345425102	\$	253	6,537	SH	DEFINED	
FOREST CITY ENTERPRISES CL A	COMMON	345550107	\$	44	800	SH	DEFINED	2
FOREST CITY ENTERPRISES CL A	COMMON	345550107	\$	400	7,252	SH	DEFINED	2
FOREST CITY ENTERPRISES CL A	COMMON	345550107	\$	6	110	SH	DEFINED	
FOREST CITY ENTERPRISES CL B	COMMON	345550305	\$	16	293	SH	DEFINED	2
FOREST LABORATORIES INC	COMMON	345838106	\$	4,487	120,340	SH	DEFINED	1,1
FOREST LABORATORIES INC	COMMON	345838106	\$	802	21,500	SH	DEFINED	11,1
FOREST LABORATORIES INC	COMMON	345838106	\$	59,897	1,606,236	SH	DEFINED	1
FOREST LABORATORIES INC	COMMON	345838106	\$	630	16,900	SH	DEFINED	15,1
FOREST LABORATORIES INC	COMMON	345838106	\$	4,068	109,100	SH	DEFINED	15,
FOREST LABORATORIES INC	COMMON	345838106	\$	290	7,776	SH	DEFINED	2
FOREST LABORATORIES INC	COMMON	345838106	\$	1,291	34,617	SH	DEFINED	2
FOREST LABORATORIES INC	COMMON	345838106	\$	166	4,440	SH	DEFINED	2
FOREST LABORATORIES INC	COMMON	345838106	\$	3,691	98,968	SH	DEFINED	2
FOREST LABORATORIES INC	COMMON	345838106	\$	1,529	41,000	SH	DEFINED	5,1
FOREST LABORATORIES INC	COMMON	345838106	\$	51	1,360	SH	DEFINED	
FOREST LABORATORIES INC	COMMON	345838106	\$	438	11,737	SH	DEFINED	
FOREST LABORATORIES INC	COMMON	345838106	\$	21,663	580,942	SH	DEFINED	
FOREST LABORATORIES INC	COMMON	345838106	\$	3,304	88,600	SH	DEFINED	9,1
FOREST OIL CORP	COMMON	346091705	\$	5,561	129,207	SH	DEFINED	2
FOREST OIL CORP	COMMON	346091705	\$	223	5,180	SH	DEFINED	
FORMFACTOR INC	COMMON	346375108	\$	72,230	1,627,892	SH	DEFINED	
FORMFACTOR INC	COMMON	346375108	\$	590	13,300	SH	DEFINED	1
FORMFACTOR INC	COMMON	346375108	\$	10,611	239,145	SH	DEFINED	
FORMFACTOR INC	COMMON	346375108	\$	2,032	45,798	SH	DEFINED	21,
FORMFACTOR INC	COMMON	346375108	\$	53	1,198	SH	DEFINED	2
FORRESTER RESEARCH INC	COMMON	346563109	\$	1,937	82,200	SH	DEFINED	1
FORRESTER RESEARCH INC	COMMON	346563109	\$	33	1,386	SH	DEFINED	2
FORRESTER RESEARCH INC	COMMON	346563109	\$	309	13,100	SH	DEFINED	5,1
FORTRESS INVESTMENT GRP-CL A	COMMON	34958B106	\$	13,526	634,442	SH	DEFINED	2
FORTUNE BRANDS INC	COMMON	349631101	\$	217	2,658	SH	DEFINED	1,1
FORTUNE BRANDS INC	COMMON	349631101	\$	9,527	116,911	SH	DEFINED	2
FORTUNE BRANDS INC	COMMON	349631101	\$	1,378	16,908	SH	DEFINED	2
FORTUNE BRANDS INC	COMMON	349631101	\$	7,027	86,233	SH	DEFINED	
FORTUNE BRANDS INC	COMMON	349631101	\$	248	3,041	SH	DEFINED	
FORWARD AIR CORP	COMMON	349853101	\$	10,895	365,851	SH	DEFINED	
FORWARD AIR CORP	COMMON	349853101	\$	8,732	293,213	SH	DEFINED	
FORWARD AIR CORP	COMMON	349853101	\$	39	1,321	SH	DEFINED	2
FOSSIL INC	COMMON	349882100	\$	5,231	140,009	SH	DEFINED	
FOSSIL INC	COMMON	349882100	\$	213	5,693	SH	DEFINED	2
FOSTER (LB) CO -CL A	COMMON	350060109	\$	333	7,670	SH	DEFINED	2
FOUNDATION COAL HOLDINGS INC	COMMON	35039W100	\$	409	10,433	SH	DEFINED	2
FOUNDATION COAL HOLDINGS INC	COMMON	35039W100	\$	158	4,033	SH	DEFINED	
FOUNDRY NETWORKS INC	COMMON	35063R100	\$	13,455	757,174	SH	DEFINED	
FOUNDRY NETWORKS INC	COMMON	35063R100	\$	183	10,300	SH	DEFINED	1
FOUNDRY NETWORKS INC	COMMON	35063R100	\$	711	40,000	SH	DEFINED	1
FOUNDRY NETWORKS INC	COMMON	35063R100	\$	2,858	160,855	SH	DEFINED	21,

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FOUNDRY NETWORKS INC	COMMON	35063R100	\$	767	43,152	SH	DEFINED	2
4KIDS ENTERTAINMENT INC	COMMON	350865101	\$	523	29,750	SH	DEFINED	2
FOXHOLLOW TECHNOLOGIES INC	COMMON	35166A103	\$	18,467	699,500	SH	DEFINED	2
FOXHOLLOW TECHNOLOGIES INC	COMMON	35166A103	\$	356	13,500	SH	DEFINED	2
FOXHOLLOW TECHNOLOGIES INC	COMMON	35166A103	\$	245	9,290	SH	DEFINED	2
FRANKLIN ELECTRIC CO INC	COMMON	353514102	\$	58,887	1,432,416	SH	DEFINED	2
FRANKLIN RESOURCES INC	COMMON	354613101	\$	16,565	129,920	SH	DEFINED	2
FRANKLIN RESOURCES INC	COMMON	354613101	\$	359	2,817	SH	DEFINED	1,1
FRANKLIN RESOURCES INC	COMMON	354613101	\$	6,299	49,400	SH	DEFINED	1
FRANKLIN RESOURCES INC	COMMON	354613101	\$	485	3,800	SH	DEFINED	15,
FRANKLIN RESOURCES INC	COMMON	354613101	\$	145	1,134	SH	DEFINED	2
FRANKLIN RESOURCES INC	COMMON	354613101	\$	9,702	76,092	SH	DEFINED	2
FRANKLIN RESOURCES INC	COMMON	354613101	\$	61	482	SH	DEFINED	2
FRANKLIN RESOURCES INC	COMMON	354613101	\$	378	2,963	SH	DEFINED	2
FRANKLIN RESOURCES INC	COMMON	354613101	\$	370	2,902	SH	DEFINED	2
FRANKLIN STREET PROPERTIES C	COMMON	35471R106	\$	151	8,757	SH	DEFINED	2
FRED'S INC	COMMON	356108100	\$	435	41,301	SH	DEFINED	2
FRED'S INC	COMMON	356108100	\$	22	2,100	SH	DEFINED	2
FREEPORT-MCMORAN C & G CVP (FCX	CONVERT	35671D782	\$	6,600	42,555	SH	DEFINED	2
FREEPORT-MCMORAN COPPER	COMMON	35671D857	\$	53,822	513,129	SH	DEFINED	2
FREEPORT-MCMORAN COPPER	COMMON	35671D857	\$	695	6,626	SH	DEFINED	1,1
FREEPORT-MCMORAN COPPER	COMMON	35671D857	\$	4,982	47,500	SH	DEFINED	1
FREEPORT-MCMORAN COPPER	COMMON	35671D857	\$	346	3,300	SH	DEFINED	15,
FREEPORT-MCMORAN COPPER	COMMON	35671D857	\$	8,912	84,967	SH	DEFINED	2
FREEPORT-MCMORAN COPPER	COMMON	35671D857	\$	1,162	11,074	SH	DEFINED	2
FREEPORT-MCMORAN COPPER	COMMON	35671D857	\$	3,921	37,384	SH	DEFINED	2
FREEPORT-MCMORAN COPPER	COMMON	35671D857	\$	382	3,646	SH	DEFINED	2
FREEPORT-MCMORAN COPPER	COMMON	35671D857	\$	306	2,921	SH	DEFINED	2
FREEPORT-MCMORAN COPPER	COMMON	35671D857	\$	748	7,133	SH	DEFINED	2
FREEPORT-MCMORAN COPPER	COMMON	35671D857	\$	1,742	16,608	SH	DEFINED	2
FREESCALE SEMICONDUCTOR-B	COMMON	35687M206	\$	3	66	SH	DEFINED	2
FREIGHTCAR AMERICA INC	COMMON	357023100	\$	439	11,500	SH	DEFINED	1
FREIGHTCAR AMERICA INC	COMMON	357023100	\$	25	656	SH	DEFINED	2
FREIGHTCAR AMERICA INC	COMMON	357023100	\$	252	6,600	SH	DEFINED	5,1
FREMONT GENERAL CORP	COMMON	357288109	\$	95	24,285	SH	DEFINED	2
FRESENIUS MEDICAL AG CARE & CO	COMMON	358029106	\$	522	9,847	SH	DEFINED	2
FRESENIUS MEDICAL AG CARE & CO	COMMON	358029106	\$	5,426	102,257	SH	DEFINED	2
FRESENIUS MEDICAL AG CARE & CO	COMMON	358029106	\$	41	780	SH	DEFINED	2
FRIEDMAN BILLINGS RAMSEY CL A	COMMON	358434108	\$	227	49,133	SH	DEFINED	2
FRIEDMAN INDUSTRIES	COMMON	358435105	\$	4	444	SH	DEFINED	2
FRONTIER AIRLINES HOLDINGS	COMMON	359059102	\$	493	79,679	SH	DEFINED	2
FRONTIER FINANCIAL CORP	COMMON	35907K105	\$	3,391	145,350	SH	DEFINED	1
FRONTIER FINANCIAL CORP	COMMON	35907K105	\$	67	2,854	SH	DEFINED	2
FRONTIER FINANCIAL CORP	COMMON	35907K105	\$	782	33,500	SH	DEFINED	5,1
FRONTIER OIL CORP	COMMON	35914P105	\$	4,639	111,400	SH	DEFINED	1,1
FRONTIER OIL CORP	COMMON	35914P105	\$	1,415	33,973	SH	DEFINED	1
FRONTIER OIL CORP	COMMON	35914P105	\$	25	600	SH	DEFINED	2
FRONTIER OIL CORP	COMMON	35914P105	\$	5,239	125,819	SH	DEFINED	2
FRONTIER OIL CORP	COMMON	35914P105	\$	6	141	SH	DEFINED	2
FROZEN FOOD EXPRESS INDS	COMMON	359360104	\$	296	44,006	SH	DEFINED	2
FUEL TECH INC	COMMON	359523107	\$	4,127	186,825	SH	DEFINED	2
FUEL TECH INC	COMMON	359523107	\$	3,161	143,092	SH	DEFINED	2
FUEL TECH INC	COMMON	359523107	\$	22	1,000	SH	DEFINED	2
FUEL TECH INC	COMMON	359523107	\$	2,070	93,688	SH	DEFINED	2
FUEL TECH INC	COMMON	359523107	\$	28	1,275	SH	DEFINED	2
FUELCELL ENERGY INC	COMMON	35952H106	\$	27	3,000	SH	DEFINED	2
FUELCELL ENERGY INC	COMMON	35952H106	\$	18,880	2,123,758	SH	DEFINED	2
FUEL SYSTEMS SOLUTIONS INC	COMMON	35952W103	\$	24,126	1,350,862	SH	DEFINED	2
FUJI FILM HOLDINGS CORP-ADR	COMMON	35958N107	\$	118,575	2,585,579	SH	DEFINED	1
FUJI FILM HOLDINGS CORP-ADR	COMMON	35958N107	\$	2,829	61,697	SH	DEFINED	1

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FUJI FILM HOLDINGS CORP-ADR	COMMON	35958N107	\$	12	255	SH	DEFINED	2
H.B. FULLER CO	COMMON	359694106	\$	7,686	258,959	SH	DEFINED	
H.B. FULLER CO	COMMON	359694106	\$	576	19,400	SH	DEFINED	1
H.B. FULLER CO	COMMON	359694106	\$	4,465	150,453	SH	DEFINED	2
FULTON FIN CORP	COMMON	360271100	\$	6	409	SH	DEFINED	2
FULTON FIN CORP	COMMON	360271100	\$	6,806	473,316	SH	DEFINED	2
FURNITURE BRANDS INTL INC	COMMON	360921100	\$	156	15,408	SH	DEFINED	2
FURMANITE CORP	COMMON	361086101	\$	--	32	SH	DEFINED	
G & K SERVICES INC CL A	COMMON	361268105	\$	604	15,025	SH	DEFINED	2
GAMCO INVESTORS INC-A	COMMON	361438104	\$	6,258	114,200	SH	DEFINED	1
GAMCO INVESTORS INC-A	COMMON	361438104	\$	1,651	30,122	SH	DEFINED	2
GAMCO INVESTORS INC-A	COMMON	361438104	\$	1,375	25,100	SH	DEFINED	5,1
GATX CORP	COMMON	361448103	\$	457	10,685	SH	DEFINED	2
THE GEO GROUP INC	COMMON	36159R103	\$	108	3,652	SH	DEFINED	2
GFI GROUP INC	COMMON	361652209	\$	92	1,070	SH	DEFINED	2
GMH COMMUNITIES TRUST	COMMON	36188G102	\$	219	28,200	SH	DEFINED	1
GMH COMMUNITIES TRUST	COMMON	36188G102	\$	25	3,211	SH	DEFINED	2
GP STRATEGIES CORP	COMMON	36225V104	\$	467	42,096	SH	DEFINED	2
GSI GROUP INC	COMMON	36229U102	\$	515	45,591	SH	DEFINED	2
G-III APPAREL GROUP LTD	COMMON	36237H101	\$	556	28,250	SH	DEFINED	2
GSI COMMERCE INC	COMMON	36238G102	\$	41	1,553	SH	DEFINED	2
GABELLI EQUITY TRUST CEF	COMMON	362397101	\$	1	102	SH	DEFINED	2
GABELLI DIVIDEND & INCOME TR C	COMMON	36242H104	\$	6	275	SH	DEFINED	2
GAFISA SA-ADR	COMMON	362607301	\$	5,560	164,800	SH	DEFINED	
GAIAM INC	COMMON	36268Q103	\$	347	14,435	SH	DEFINED	2
GAIAM INC	COMMON	36268Q103	\$	113	4,700	SH	DEFINED	
GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	\$	6,179	213,300	SH	DEFINED	1,
GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	\$	112	3,860	SH	DEFINED	1
GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	\$	7,189	248,150	SH	DEFINED	2
GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	\$	64,160	2,214,700	SH	DEFINED	
GAMETECH INTERNATIONAL INC	COMMON	36466D102	\$	364	46,967	SH	DEFINED	2
GAMESTOP CORP-CLASS A	COMMON	36467W109	\$	32,649	579,397	SH	DEFINED	
GAMESTOP CORP-CLASS A	COMMON	36467W109	\$	1,206	21,400	SH	DEFINED	1,1
GAMESTOP CORP-CLASS A	COMMON	36467W109	\$	9,910	175,865	SH	DEFINED	1
GAMESTOP CORP-CLASS A	COMMON	36467W109	\$	124	2,200	SH	DEFINED	15,
GAMESTOP CORP-CLASS A	COMMON	36467W109	\$	547	9,712	SH	DEFINED	
GAMESTOP CORP-CLASS A	COMMON	36467W109	\$	141	2,500	SH	DEFINED	2
GAMESTOP CORP-CLASS A	COMMON	36467W109	\$	6,701	118,910	SH	DEFINED	2
GAMESTOP CORP-CLASS A	COMMON	36467W109	\$	73	1,300	SH	DEFINED	5,1
GAMESTOP CORP-CLASS A	COMMON	36467W109	\$	29	518	SH	DEFINED	
GANDER MOUNTAIN CO	COMMON	36471P108	\$	213	39,324	SH	DEFINED	2
GANNETT CO	COMMON	364730101	\$	20,501	469,126	SH	DEFINED	
GANNETT CO	COMMON	364730101	\$	177	4,054	SH	DEFINED	1,1
GANNETT CO	COMMON	364730101	\$	25,330	579,642	SH	DEFINED	1
GANNETT CO	COMMON	364730101	\$	345	7,900	SH	DEFINED	12,1
GANNETT CO	COMMON	364730101	\$	401	9,168	SH	DEFINED	14,
GANNETT CO	COMMON	364730101	\$	13,053	298,705	SH	DEFINED	1
GANNETT CO	COMMON	364730101	\$	385	8,800	SH	DEFINED	15,
GANNETT CO	COMMON	364730101	\$	23	515	SH	DEFINED	20,1
GANNETT CO	COMMON	364730101	\$	839	19,200	SH	DEFINED	20,1
GANNETT CO	COMMON	364730101	\$	2,001	45,790	SH	DEFINED	21,1
GANNETT CO	COMMON	364730101	\$	771	17,649	SH	DEFINED	2
GANNETT CO	COMMON	364730101	\$	2,377	54,404	SH	DEFINED	2
GANNETT CO	COMMON	364730101	\$	30,083	688,400	SH	DEFINED	
GANNETT CO	COMMON	364730101	\$	1	23	SH	DEFINED	
GANNETT CO	COMMON	364730101	\$	389	8,900	SH	DEFINED	5,1

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GANNETT CO	COMMON	364730101	\$	681	15,580	SH	DEFINED	
GANNETT CO	COMMON	364730101	\$	584	13,358	SH	DEFINED	
GANNETT CO	COMMON	364730101	\$	328	7,499	SH	DEFINED	
GANNETT CO	COMMON	364730101	\$	2,109	48,272	SH	DEFINED	9,1
GAP INC	COMMON	364760108	\$	151,977	8,241,698	SH	DEFINED	
GAP INC	COMMON	364760108	\$	158	8,591	SH	DEFINED	1,1
GAP INC	COMMON	364760108	\$	25,765	1,397,219	SH	DEFINED	1
GAP INC	COMMON	364760108	\$	278	15,100	SH	DEFINED	15,
GAP INC	COMMON	364760108	\$	185	10,010	SH	DEFINED	2
GAP INC	COMMON	364760108	\$	146	7,929	SH	DEFINED	2
GAP INC	COMMON	364760108	\$	3,142	170,412	SH	DEFINED	2
GAP INC	COMMON	364760108	\$	7,646	414,618	SH	DEFINED	
GAP INC	COMMON	364760108	\$	85	4,619	SH	DEFINED	
GAP INC	COMMON	364760108	\$	346	18,782	SH	DEFINED	
GAP INC	COMMON	364760108	\$	841	45,631	SH	DEFINED	
GAMMON GOLD INC	COMMON	364915108	\$	3,045	255,100	SH	DEFINED	
GARDNER DENVER INC	COMMON	365558105	\$	5,365	137,571	SH	DEFINED	2
GARTNER GROUP INC	COMMON	366651107	\$	47,886	1,957,746	SH	DEFINED	
GARTNER GROUP INC	COMMON	366651107	\$	1,022	41,768	SH	DEFINED	
GARTNER GROUP INC	COMMON	366651107	\$	122	5,000	SH	DEFINED	2
GARTNER GROUP INC	COMMON	366651107	\$	127	5,209	SH	DEFINED	2
GATEHOUSE MEDIA INC	COMMON	367348109	\$	4,632	363,270	SH	DEFINED	
GATEWAY INC	COMMON	367626108	\$	176	93,676	SH	DEFINED	2
GAYLORD ENTERTAINMENT CO	COMMON	367905106	\$	137	2,579	SH	DEFINED	2
GEHL COMPANY	COMMON	368483103	\$	328	14,682	SH	DEFINED	2
GEN PROBE INC	COMMON	36866T103	\$	37,847	568,437	SH	DEFINED	
GEN PROBE INC	COMMON	36866T103	\$	11,966	179,717	SH	DEFINED	
GEN PROBE INC	COMMON	36866T103	\$	3,270	49,121	SH	DEFINED	2
GEMSTAR TV GUIDE INTERNATIONAL	COMMON	36866W106	\$	4,798	689,424	SH	DEFINED	2
GEMSTAR TV GUIDE INTERNATIONAL	COMMON	36866W106	\$	965	138,720	SH	DEFINED	
GENCORP INC	COMMON	368682100	\$	1,559	130,339	SH	DEFINED	2
GENE LOGIC INC	COMMON	368689105	\$	--	200	SH	DEFINED	2
GENENTECH INC	COMMON	368710406	\$	37,085	475,329	SH	DEFINED	
GENENTECH INC	COMMON	368710406	\$	226	2,900	SH	DEFINED	1
GENENTECH INC	COMMON	368710406	\$	1,480	18,971	SH	DEFINED	
GENENTECH INC	COMMON	368710406	\$	36	466	SH	DEFINED	20,
GENENTECH INC	COMMON	368710406	\$	2,308	29,588	SH	DEFINED	21,
GENENTECH INC	COMMON	368710406	\$	5,200	66,647	SH	DEFINED	2
GENENTECH INC	COMMON	368710406	\$	34,520	442,453	SH	DEFINED	2
GENENTECH INC	COMMON	368710406	\$	4,658	59,700	SH	DEFINED	
GENENTECH INC	COMMON	368710406	\$	1,946	24,939	SH	DEFINED	
GENENTECH INC	COMMON	368710406	\$	644	8,248	SH	DEFINED	
GENENTECH INC	COMMON	368710406	\$	670	8,585	SH	DEFINED	
GENERAL AMERICAN INVESTORS CF	COMMON	368802104	\$	63	1,534	SH	DEFINED	
GENERAL CABLE CORP	COMMON	369300108	\$	87,211	1,299,333	SH	DEFINED	
GENERAL CABLE CORP	COMMON	369300108	\$	17,448	259,950	SH	DEFINED	
GENERAL CABLE CORP	COMMON	369300108	\$	3,816	56,848	SH	DEFINED	2
GENERAL CABLE CORP	COMMON	369300108	\$	36	530	SH	DEFINED	
GENERAL COMMUNICATION CL A	COMMON	369385109	\$	81	6,644	SH	DEFINED	2
GENERAL DYNAMICS CORP	COMMON	369550108	\$	177,354	2,099,614	SH	DEFINED	
GENERAL DYNAMICS CORP	COMMON	369550108	\$	595	7,043	SH	DEFINED	1,1
GENERAL DYNAMICS CORP	COMMON	369550108	\$	92	1,095	SH	DEFINED	1
GENERAL DYNAMICS CORP	COMMON	369550108	\$	92	1,095	SH	DEFINED	14,
GENERAL DYNAMICS CORP	COMMON	369550108	\$	6,949	82,260	SH	DEFINED	1
GENERAL DYNAMICS CORP	COMMON	369550108	\$	2,703	32,000	SH	DEFINED	15,
GENERAL DYNAMICS CORP	COMMON	369550108	\$	22,751	269,341	SH	DEFINED	
GENERAL DYNAMICS CORP	COMMON	369550108	\$	12,493	147,899	SH	DEFINED	2
GENERAL DYNAMICS CORP	COMMON	369550108	\$	21,525	254,820	SH	DEFINED	2
GENERAL DYNAMICS CORP	COMMON	369550108	\$	400	4,735	SH	DEFINED	
GENERAL DYNAMICS CORP	COMMON	369550108	\$	7,956	94,183	SH	DEFINED	
GENERAL DYNAMICS CORP	COMMON	369550108	\$	496	5,868	SH	DEFINED	
GENERAL DYNAMICS CORP	COMMON	369550108	\$	1,165	13,795	SH	DEFINED	

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GENERAL DYNAMICS CORP	COMMON	369550108	\$	431	5,100	SH	DEFINED	9,1
GENERAL DYNAMICS CORP	COMMON	369550108	\$	700	8,291	SH	DEFINED	9,
GENERAL ELECTRIC CO	COMMON	369604103	\$	439,061	10,605,343	SH	DEFINED	
GENERAL ELECTRIC CO	COMMON	369604103	\$	21,461	518,387	SH	DEFINED	1,1
GENERAL ELECTRIC CO	COMMON	369604103	\$	4,061	98,086	SH	DEFINED	1
GENERAL ELECTRIC CO	COMMON	369604103	\$	3,565	86,100	SH	DEFINED	11,1
GENERAL ELECTRIC CO	COMMON	369604103	\$	2,214	53,469	SH	DEFINED	11,
GENERAL ELECTRIC CO	COMMON	369604103	\$	55,400	1,338,153	SH	DEFINED	1
GENERAL ELECTRIC CO	COMMON	369604103	\$	613	14,800	SH	DEFINED	12,1
GENERAL ELECTRIC CO	COMMON	369604103	\$	1,206	29,134	SH	DEFINED	1
GENERAL ELECTRIC CO	COMMON	369604103	\$	272,031	6,570,801	SH	DEFINED	1
GENERAL ELECTRIC CO	COMMON	369604103	\$	4,732	114,300	SH	DEFINED	15,1
GENERAL ELECTRIC CO	COMMON	369604103	\$	26,496	640,000	SH	DEFINED	15,
GENERAL ELECTRIC CO	COMMON	369604103	\$	721	17,425	SH	DEFINED	
GENERAL ELECTRIC CO	COMMON	369604103	\$	55	1,340	SH	DEFINED	20,1
GENERAL ELECTRIC CO	COMMON	369604103	\$	1,495	36,100	SH	DEFINED	20,1
GENERAL ELECTRIC CO	COMMON	369604103	\$	1,054	25,452	SH	DEFINED	2
GENERAL ELECTRIC CO	COMMON	369604103	\$	3,791	91,580	SH	DEFINED	21,1
GENERAL ELECTRIC CO	COMMON	369604103	\$	4,583	110,690	SH	DEFINED	2
GENERAL ELECTRIC CO	COMMON	369604103	\$	163,753	3,955,388	SH	DEFINED	2
GENERAL ELECTRIC CO	COMMON	369604103	\$	125,468	3,030,627	SH	DEFINED	2
GENERAL ELECTRIC CO	COMMON	369604103	\$	34,793	840,417	SH	DEFINED	
GENERAL ELECTRIC CO	COMMON	369604103	\$	11,987	289,549	SH	DEFINED	
GENERAL ELECTRIC CO	COMMON	369604103	\$	9,154	221,108	SH	DEFINED	5,1
GENERAL ELECTRIC CO	COMMON	369604103	\$	76,576	1,849,667	SH	DEFINED	
GENERAL ELECTRIC CO	COMMON	369604103	\$	878	21,200	SH	DEFINED	
GENERAL ELECTRIC CO	COMMON	369604103	\$	16,983	410,207	SH	DEFINED	
GENERAL ELECTRIC CO	COMMON	369604103	\$	160,028	3,865,410	SH	DEFINED	
GENERAL ELECTRIC CO	COMMON	369604103	\$	20,991	507,037	SH	DEFINED	9,1
GENERAL GROWTH PROPERTIES	COMMON	370021107	\$	95,661	1,784,062	SH	DEFINED	1,1
GENERAL GROWTH PROPERTIES	COMMON	370021107	\$	252,116	4,701,905	SH	DEFINED	1
GENERAL GROWTH PROPERTIES	COMMON	370021107	\$	949	17,700	SH	DEFINED	15,
GENERAL GROWTH PROPERTIES	COMMON	370021107	\$	12,703	236,900	SH	DEFINED	2,1
GENERAL GROWTH PROPERTIES	COMMON	370021107	\$	3,957	73,800	SH	DEFINED	20,1
GENERAL GROWTH PROPERTIES	COMMON	370021107	\$	317	5,909	SH	DEFINED	2
GENERAL GROWTH PROPERTIES	COMMON	370021107	\$	745	13,890	SH	DEFINED	2
GENERAL GROWTH PROPERTIES	COMMON	370021107	\$	22,164	413,351	SH	DEFINED	5,1
GENERAL GROWTH PROPERTIES	COMMON	370021107	\$	115	2,150	SH	DEFINED	
GENERAL MILLS INC	COMMON	370334104	\$	32,903	567,200	SH	DEFINED	
GENERAL MILLS INC	COMMON	370334104	\$	414	7,132	SH	DEFINED	1,1
GENERAL MILLS INC	COMMON	370334104	\$	1,027	17,700	SH	DEFINED	11,1
GENERAL MILLS INC	COMMON	370334104	\$	33,798	582,620	SH	DEFINED	1
GENERAL MILLS INC	COMMON	370334104	\$	6,219	107,200	SH	DEFINED	15,
GENERAL MILLS INC	COMMON	370334104	\$	2,172	37,436	SH	DEFINED	2
GENERAL MILLS INC	COMMON	370334104	\$	595	10,265	SH	DEFINED	2
GENERAL MILLS INC	COMMON	370334104	\$	7,892	136,042	SH	DEFINED	2
GENERAL MILLS INC	COMMON	370334104	\$	441	7,600	SH	DEFINED	5,1
GENERAL MILLS INC	COMMON	370334104	\$	1,992	34,341	SH	DEFINED	
GENERAL MILLS INC	COMMON	370334104	\$	835	14,386	SH	DEFINED	
GENERAL MILLS INC	COMMON	370334104	\$	33,468	576,939	SH	DEFINED	
GENERAL MILLS INC	COMMON	370334104	\$	6,764	116,600	SH	DEFINED	9,1
GENERAL MOTORS CORP	COMMON	370442105	\$	1,757	47,874	SH	DEFINED	1,1
GENERAL MOTORS CORP	COMMON	370442105	\$	633	17,250	SH	DEFINED	1
GENERAL MOTORS CORP	COMMON	370442105	\$	389	10,600	SH	DEFINED	15,
GENERAL MOTORS CORP	COMMON	370442105	\$	21	579	SH	DEFINED	2
GENERAL MOTORS CORP	COMMON	370442105	\$	16,885	460,091	SH	DEFINED	2



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GENERAL MOTORS CORP	COMMON	370442105	\$	286	7,789	SH	DEFINED	
GENERAL MOTORS CORP	COMMON	370442105	\$	388	10,566	SH	DEFINED	
GENERAL MOTORS CORP CVT SERIES	CONVERT	370442733	\$	18	850	SH	DEFINED	2
GENESCO INC	COMMON	371532102	\$	155	3,352	SH	DEFINED	2
GENESEE & WYOMING CL A	COMMON	371559105	\$	350	12,140	SH	DEFINED	2
GENESEE & WYOMING CL A	COMMON	371559105	\$	330	11,450	SH	DEFINED	2
GENESIS MICROCHIP INC	COMMON	37184C103	\$	55	7,012	SH	DEFINED	2
GENTEX CORP	COMMON	371901109	\$	12,444	580,400	SH	DEFINED	1
GENTEX CORP	COMMON	371901109	\$	3,322	154,928	SH	DEFINED	2
GENTEX CORP	COMMON	371901109	\$	71,155	3,318,800	SH	DEFINED	
GENTEX CORP	COMMON	371901109	\$	309	14,400	SH	DEFINED	
GENESIS ENERGY LP	COMMON	371927104	\$	356	12,795	SH	DEFINED	2
GENLYTE GROUP INC	COMMON	372302109	\$	6,336	98,599	SH	DEFINED	
GENLYTE GROUP INC	COMMON	372302109	\$	245	3,805	SH	DEFINED	2
GENOMIC HEALTH INC	COMMON	37244C101	\$	14,309	745,644	SH	DEFINED	1
GENTEK INC	COMMON	37245X104	\$	--	28,000	SH	DEFINED	2
GENUINE PARTS CO	COMMON	372460105	\$	52,561	1,051,227	SH	DEFINED	
GENUINE PARTS CO	COMMON	372460105	\$	147	2,943	SH	DEFINED	1,1
GENUINE PARTS CO	COMMON	372460105	\$	110	2,200	SH	DEFINED	1
GENUINE PARTS CO	COMMON	372460105	\$	34	675	SH	DEFINED	2
GENUINE PARTS CO	COMMON	372460105	\$	5,623	112,462	SH	DEFINED	2
GENUINE PARTS CO	COMMON	372460105	\$	1,286	25,721	SH	DEFINED	
GENUINE PARTS CO	COMMON	372460105	\$	190	3,806	SH	DEFINED	
GENUINE PARTS CO	COMMON	372460105	\$	878	17,567	SH	DEFINED	
GENTIVA HEALTH SERVICES	COMMON	37247A102	\$	7,495	390,155	SH	DEFINED	
GENTIVA HEALTH SERVICES	COMMON	37247A102	\$	581	30,265	SH	DEFINED	2
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	\$	62,859	2,045,539	SH	DEFINED	
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	\$	235	7,649	SH	DEFINED	1,1
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	\$	543	17,683	SH	DEFINED	1
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	\$	221	7,193	SH	DEFINED	
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	\$	3,648	118,714	SH	DEFINED	2
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	\$	12,524	407,547	SH	DEFINED	
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	\$	120	3,920	SH	DEFINED	
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	\$	178	5,792	SH	DEFINED	
GENZYME CORP - GENL DIVISION	COMMON	372917104	\$	89,835	1,449,889	SH	DEFINED	
GENZYME CORP - GENL DIVISION	COMMON	372917104	\$	284	4,577	SH	DEFINED	1,1
GENZYME CORP - GENL DIVISION	COMMON	372917104	\$	400	6,450	SH	DEFINED	1
GENZYME CORP - GENL DIVISION	COMMON	372917104	\$	4,553	73,481	SH	DEFINED	
GENZYME CORP - GENL DIVISION	COMMON	372917104	\$	99	1,597	SH	DEFINED	20,
GENZYME CORP - GENL DIVISION	COMMON	372917104	\$	6,289	101,502	SH	DEFINED	21,
GENZYME CORP - GENL DIVISION	COMMON	372917104	\$	24,287	391,976	SH	DEFINED	2
GENZYME CORP - GENL DIVISION	COMMON	372917104	\$	20,718	334,370	SH	DEFINED	2
GENZYME CORP - GENL DIVISION	COMMON	372917104	\$	15,521	250,500	SH	DEFINED	
GENZYME CORP - GENL DIVISION	COMMON	372917104	\$	11,373	183,548	SH	DEFINED	
GENZYME CORP - GENL DIVISION	COMMON	372917104	\$	248	4,002	SH	DEFINED	
GENZYME CORP - GENL DIVISION	COMMON	372917104	\$	9,938	160,400	SH	DEFINED	
GENZYME CO CVT (GENZ) 144A 1.25	CONVERT	372917AM6	\$	12,875	12,175,000	SH	DEFINED	1
GENZYME CORP CVT (GENZ) REGS 1.	CONVERT	372917AN4	\$	5,102	4,825,000	SH	DEFINED	1
GEORGIA GULF CORP	COMMON	373200203	\$	132	9,477	SH	DEFINED	2
GERBER SCIENTIFIC INC	COMMON	373730100	\$	416	38,378	SH	DEFINED	2
GERDAU SA ADR	COMMON	373737105	\$	31	1,200	SH	DEFINED	2
GERON CORP	COMMON	374163103	\$	7	919	SH	DEFINED	2
GETTY IMAGES INC	COMMON	374276103	\$	28	1,000	SH	DEFINED	2
GETTY IMAGES INC	COMMON	374276103	\$	1,323	47,519	SH	DEFINED	2
GETTY REALTY CORP	COMMON	374297109	\$	1,866	68,600	SH	DEFINED	1,1
GETTY REALTY CORP	COMMON	374297109	\$	2,829	104,000	SH	DEFINED	1
GETTY REALTY CORP	COMMON	374297109	\$	131	4,820	SH	DEFINED	2
GETTY REALTY CORP	COMMON	374297109	\$	409	15,051	SH	DEFINED	
GEVITY HR INC	COMMON	374393106	\$	54	5,294	SH	DEFINED	2
GIBRALTAR INDUSTRIES INC	COMMON	374689107	\$	87	4,709	SH	DEFINED	2

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GILEAD SCIENCES INC	COMMON	375558103	\$	234,117	5,728,326	SH	DEFINED	
GILEAD SCIENCES INC	COMMON	375558103	\$	657	16,082	SH	DEFINED	1,1
GILEAD SCIENCES INC	COMMON	375558103	\$	65	1,594	SH	DEFINED	1
GILEAD SCIENCES INC	COMMON	375558103	\$	65	1,594	SH	DEFINED	14,
GILEAD SCIENCES INC	COMMON	375558103	\$	454	11,100	SH	DEFINED	1
GILEAD SCIENCES INC	COMMON	375558103	\$	15,938	389,968	SH	DEFINED	
GILEAD SCIENCES INC	COMMON	375558103	\$	101	2,475	SH	DEFINED	20,
GILEAD SCIENCES INC	COMMON	375558103	\$	6,428	157,277	SH	DEFINED	21,
GILEAD SCIENCES INC	COMMON	375558103	\$	150	3,660	SH	DEFINED	2
GILEAD SCIENCES INC	COMMON	375558103	\$	29,597	724,170	SH	DEFINED	2
GILEAD SCIENCES INC	COMMON	375558103	\$	2,180	53,332	SH	DEFINED	
GILEAD SCIENCES INC	COMMON	375558103	\$	602	14,740	SH	DEFINED	
GILEAD SCIENCES INC	COMMON	375558103	\$	697	17,050	SH	DEFINED	9,
GILDAN ACTIVEWEAR INC	COMMON	375916103	\$	2,419	61,074	SH	DEFINED	
GILDAN ACTIVEWEAR INC	COMMON	375916103	\$	3	80	SH	DEFINED	2
GILDAN ACTIVEWEAR INC	COMMON	375916103	\$	31,309	790,312	SH	DEFINED	3,
GILDAN ACTIVEWEAR INC	COMMON	375916103	\$	574	14,484	SH	DEFINED	
GLACIER BANCORP INC	COMMON	37637Q105	\$	1,527	67,800	SH	DEFINED	1
GLACIER BANCORP INC	COMMON	37637Q105	\$	127	5,653	SH	DEFINED	2
GLACIER BANCORP INC	COMMON	37637Q105	\$	182	8,100	SH	DEFINED	5,1
GLACIER BANCORP INC	COMMON	37637Q105	\$	89	3,950	SH	DEFINED	
GLADSTONE CAPITAL	COMMON	376535100	\$	1,450	74,292	SH	DEFINED	2
GLADSTONE COMMERCIAL CORP	COMMON	376536108	\$	424	22,753	SH	DEFINED	2
GLADSTONE INVESTMENT CORP	COMMON	376546107	\$	1,890	147,158	SH	DEFINED	2
GLATFELTER	COMMON	377316104	\$	122	8,228	SH	DEFINED	2
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	\$	139,730	2,626,502	SH	DEFINED	
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	\$	254,932	4,791,949	SH	DEFINED	1
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	\$	479	9,000	SH	DEFINED	12,1
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	\$	14,528	273,078	SH	DEFINED	1
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	\$	838	15,745	SH	DEFINED	
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	\$	1,261	23,694	SH	DEFINED	2
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	\$	19,566	367,782	SH	DEFINED	3,
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	\$	5	88	SH	DEFINED	
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	\$	26,179	492,082	SH	DEFINED	5,1
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	\$	260	4,890	SH	DEFINED	5,1
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	\$	634	11,908	SH	DEFINED	
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	\$	2,931	55,100	SH	DEFINED	9,1
GLOBAL CASH ACCESS LLC	COMMON	378967103	\$	1,160	109,547	SH	DEFINED	2
GLIMCHER REALTY TRUST	COMMON	379302102	\$	1,156	49,200	SH	DEFINED	1
GLIMCHER REALTY TRUST	COMMON	379302102	\$	157	6,697	SH	DEFINED	2
GLOBAL INDUSTRIES LTD	COMMON	379336100	\$	3,225	125,200	SH	DEFINED	1
GLOBAL INDUSTRIES LTD	COMMON	379336100	\$	16,176	627,950	SH	DEFINED	2
GLOBAL INDUSTRIES LTD	COMMON	379336100	\$	8	315	SH	DEFINED	
GLOBAL HIGH INCOME FUND INC CE	COMMON	37933G108	\$	28	2,000	SH	DEFINED	2
GLOBAL PAYMENTS INC	COMMON	37940X102	\$	9,683	218,965	SH	DEFINED	
GLOBAL PAYMENTS INC	COMMON	37940X102	\$	7,178	162,314	SH	DEFINED	
GLOBAL PAYMENTS INC	COMMON	37940X102	\$	3,067	69,355	SH	DEFINED	2
GLOBAL PAYMENTS INC	COMMON	37940X102	\$	141	3,186	SH	DEFINED	2
GLOBAL PAYMENTS INC	COMMON	37940X102	\$	2,115	47,833	SH	DEFINED	
GLOBAL PARTNERS LP	COMMON	37946R109	\$	362	12,409	SH	DEFINED	2
GLOBAL PARTNERS LP	COMMON	37946R109	\$	729	25,000	SH	DEFINED	
GLOBECOMM SYSTEMS INC	COMMON	37956X103	\$	405	30,523	SH	DEFINED	2
GMX RESOURCES INC	COMMON	38011M108	\$	236	7,341	SH	DEFINED	2
GMX RESOURCES INC	COMMON	38011M108	\$	8	240	SH	DEFINED	
GOLD FIELDS LTD ADR	COMMON	38059T106	\$	13,296	735,000	SH	DEFINED	
GOLDCORP INC-US\$	COMMON	380956409	\$	23,944	783,500	SH	DEFINED	
GOLDCORP INC-US\$	COMMON	380956409	\$	67	2,197	SH	DEFINED	2
GOLDCORP INC	COMMON	380956409	\$	8	248	SH	DEFINED	2

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GOLDCORP INC	COMMON	380956409	\$	7,032	230,000	SH	DEFINED	
GOLDCORP INC-US\$	COMMON	380956409	\$	489	16,000	SH	DEFINED	
GOLDCORP INC	COMMON	380956409	\$	438	14,341	SH	DEFINED	
GOLDEN TELECOM INC	COMMON	38122G107	\$	281	3,495	SH	DEFINED	2
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	338,242	1,560,587	SH	DEFINED	
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	4,539	20,942	SH	DEFINED	1,1
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	1,878	8,665	SH	DEFINED	1
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	3,403	15,700	SH	DEFINED	11,1
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	740	3,413	SH	DEFINED	11,
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	528	2,435	SH	DEFINED	1
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	76	350	SH	DEFINED	14,
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	218,615	1,008,650	SH	DEFINED	1
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	6,513	30,050	SH	DEFINED	15,1
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	12,213	56,350	SH	DEFINED	15,
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	44,488	205,259	SH	DEFINED	
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	155	713	SH	DEFINED	2
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	388	1,791	SH	DEFINED	21,
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	1,787	8,243	SH	DEFINED	2
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	32,628	150,539	SH	DEFINED	2
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	20,391	94,079	SH	DEFINED	2
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	670	3,092	SH	DEFINED	
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	10,761	49,650	SH	DEFINED	5,1
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	18,523	85,461	SH	DEFINED	
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	542	2,500	SH	DEFINED	
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	7,974	36,791	SH	DEFINED	
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	16,394	75,640	SH	DEFINED	
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	17,513	80,800	SH	DEFINED	9,1
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	1,229	5,670	SH	DEFINED	9,
GOODRICH CORPORATION	COMMON	382388106	\$	22,201	325,384	SH	DEFINED	
GOODRICH CORPORATION	COMMON	382388106	\$	148	2,162	SH	DEFINED	1,1
GOODRICH CORPORATION	COMMON	382388106	\$	736	10,793	SH	DEFINED	1
GOODRICH CORPORATION	COMMON	382388106	\$	1,214	17,800	SH	DEFINED	2
GOODRICH CORPORATION	COMMON	382388106	\$	17,308	253,671	SH	DEFINED	2
GOODRICH CORPORATION	COMMON	382388106	\$	4,176	61,200	SH	DEFINED	
GOODRICH CORPORATION	COMMON	382388106	\$	19,451	285,078	SH	DEFINED	
GOODRICH CORPORATION	COMMON	382388106	\$	1,242	18,200	SH	DEFINED	
GOODMAN GLOBAL INC	COMMON	38239A100	\$	7,021	293,992	SH	DEFINED	
GOODMAN GLOBAL INC	COMMON	38239A100	\$	650	27,200	SH	DEFINED	1
GOODMAN GLOBAL INC	COMMON	38239A100	\$	1,809	75,741	SH	DEFINED	2
GOODMAN GLOBAL INC	COMMON	38239A100	\$	377	15,800	SH	DEFINED	5,1
GOODMAN GLOBAL INC	COMMON	38239A100	\$	39	1,620	SH	DEFINED	
GOODRICH PETROLEUM CORP	COMMON	382410405	\$	18	581	SH	DEFINED	2
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	\$	51,175	1,682,826	SH	DEFINED	
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	\$	112	3,696	SH	DEFINED	1,1
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	\$	1,085	35,676	SH	DEFINED	
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	\$	1,329	43,703	SH	DEFINED	2
GOOGLE INC CL A	COMMON	38259P508	\$	222,808	392,772	SH	DEFINED	
GOOGLE INC CL A	COMMON	38259P508	\$	2,274	4,009	SH	DEFINED	1,1
GOOGLE INC CL A	COMMON	38259P508	\$	1,295	2,282	SH	DEFINED	14,
GOOGLE INC CL A	COMMON	38259P508	\$	3,109	5,480	SH	DEFINED	1
GOOGLE INC CL A	COMMON	38259P508	\$	942	1,660	SH	DEFINED	15,
GOOGLE INC CL A	COMMON	38259P508	\$	2,434	4,290	SH	DEFINED	1
GOOGLE INC CL A	COMMON	38259P508	\$	17,208	30,334	SH	DEFINED	
GOOGLE INC CL A	COMMON	38259P508	\$	3,950	6,963	SH	DEFINED	21,
GOOGLE INC CL A	COMMON	38259P508	\$	124	218	SH	DEFINED	2
GOOGLE INC CL A	COMMON	38259P508	\$	21,749	38,339	SH	DEFINED	2

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GOOGLE INC CL A	COMMON	38259P508	\$	44,855	79,071	SH	DEFINED	2
GOOGLE INC CL A	COMMON	38259P508	\$	79	140	SH	DEFINED	5,1
GOOGLE INC CL A	COMMON	38259P508	\$	18,696	32,957	SH	DEFINED	
GOOGLE INC CL A	COMMON	38259P508	\$	2,223	3,918	SH	DEFINED	
GOOGLE INC CL A	COMMON	38259P508	\$	3,128	5,514	SH	DEFINED	
GOOGLE INC CL A	COMMON	38259P508	\$	488	861	SH	DEFINED	9,
GORMAN-RUPP CO	COMMON	383082104	\$	27,824	839,092	SH	DEFINED	2
GOTTSCHALKS INC	COMMON	383485109	\$	163	37,520	SH	DEFINED	2
W.R. GRACE & CO	COMMON	38388F108	\$	32	1,200	SH	DEFINED	2
W.R. GRACE & CO	COMMON	38388F108	\$	1,065	39,668	SH	DEFINED	2
GRACO INC	COMMON	384109104	\$	5,292	135,300	SH	DEFINED	1,
GRACO INC	COMMON	384109104	\$	173	4,413	SH	DEFINED	2
GRACO INC	COMMON	384109104	\$	49,557	1,267,112	SH	DEFINED	
GRAFTECH INTERNATIONAL	COMMON	384313102	\$	11,261	631,200	SH	DEFINED	1
GRAFTECH INTERNATIONAL	COMMON	384313102	\$	6,622	371,172	SH	DEFINED	2
GRAFTECH INTERNATIONAL	COMMON	384313102	\$	2,241	125,600	SH	DEFINED	5,1
GRAINGER (W.W.) INC	COMMON	384802104	\$	114	1,245	SH	DEFINED	1,1
GRAINGER (W.W.) INC	COMMON	384802104	\$	3,502	38,400	SH	DEFINED	1
GRAINGER (W.W.) INC	COMMON	384802104	\$	201	2,200	SH	DEFINED	15,
GRAINGER (W.W.) INC	COMMON	384802104	\$	5,988	65,663	SH	DEFINED	2
GRAINGER (W.W.) INC	COMMON	384802104	\$	2,474	27,131	SH	DEFINED	2
GRAINGER (W.W.) INC	COMMON	384802104	\$	5,434	59,588	SH	DEFINED	
GRAINGER (W.W.) INC	COMMON	384802104	\$	264	2,896	SH	DEFINED	
GRAINGER (W.W.) INC	COMMON	384802104	\$	1,081	11,857	SH	DEFINED	
GRAMERCY CAPITAL CORP	COMMON	384871109	\$	9,957	395,600	SH	DEFINED	1
GRAMERCY CAPITAL CORP	COMMON	384871109	\$	36	1,415	SH	DEFINED	2
GRAMERCY CAPITAL CORP	COMMON	384871109	\$	2,444	97,100	SH	DEFINED	5,1
GRANITE CONSTRUCTION INC	COMMON	387328107	\$	193	3,632	SH	DEFINED	2
GRANT PRIDECO INC	COMMON	38821G101	\$	224,120	4,110,790	SH	DEFINED	
GRANT PRIDECO INC	COMMON	38821G101	\$	147	2,700	SH	DEFINED	11,1
GRANT PRIDECO INC	COMMON	38821G101	\$	11,340	208,000	SH	DEFINED	14,
GRANT PRIDECO INC	COMMON	38821G101	\$	47,149	864,800	SH	DEFINED	1
GRANT PRIDECO INC	COMMON	38821G101	\$	453	8,300	SH	DEFINED	15,1
GRANT PRIDECO INC	COMMON	38821G101	\$	1,674	30,700	SH	DEFINED	15,
GRANT PRIDECO INC	COMMON	38821G101	\$	9,464	173,579	SH	DEFINED	
GRANT PRIDECO INC	COMMON	38821G101	\$	6,455	118,399	SH	DEFINED	2
GRANT PRIDECO INC	COMMON	38821G101	\$	12,019	220,457	SH	DEFINED	2
GRANT PRIDECO INC	COMMON	38821G101	\$	1,258	23,080	SH	DEFINED	
GRANT PRIDECO INC	COMMON	38821G101	\$	627	11,500	SH	DEFINED	5,1
GRANT PRIDECO INC	COMMON	38821G101	\$	4,723	86,628	SH	DEFINED	
GRANT PRIDECO INC	COMMON	38821G101	\$	387	7,091	SH	DEFINED	
GRANT PRIDECO INC	COMMON	38821G101	\$	760	13,940	SH	DEFINED	
GRANT PRIDECO INC	COMMON	38821G101	\$	559	10,250	SH	DEFINED	9,
GRAPHIC PACKAGING CORP	COMMON	388688103	\$	247	54,728	SH	DEFINED	2
GRAPHIC PACKAGING CORP	COMMON	388688103	\$	93	20,635	SH	DEFINED	
GRAY TELE VISION INC	COMMON	389375106	\$	70	8,200	SH	DEFINED	1
GRAY TELE VISION INC	COMMON	389375106	\$	490	57,684	SH	DEFINED	2
GRAY TELE VISION INC	COMMON	389375106	\$	45	5,300	SH	DEFINED	5,1
GREAT AMERN FINL RES INC	COMMON	389915109	\$	164	6,702	SH	DEFINED	2
GREAT ATLANTIC & PAC TEA CO	COMMON	390064103	\$	666	21,865	SH	DEFINED	2
GREAT SOUTHERN BANCORP INC	COMMON	390905107	\$	802	32,300	SH	DEFINED	1
GREAT SOUTHERN BANCORP INC	COMMON	390905107	\$	31	1,264	SH	DEFINED	2
GREAT SOUTHERN BANCORP INC	COMMON	390905107	\$	174	7,000	SH	DEFINED	5,1
GREAT NORTHERN IRON ORE PPTY	COMMON	391064102	\$	6	50	SH	DEFINED	2
GREAT PLAINS ENERGY INC	COMMON	391164100	\$	57	1,972	SH	DEFINED	2
GREAT PLAINS ENERGY INC	COMMON	391164100	\$	446	15,467	SH	DEFINED	2
GREAT PLAINS ENERGY INC	COMMON	391164100	\$	131	4,540	SH	DEFINED	
GREAT WOLF RESORTS INC	COMMON	391523107	\$	603	48,758	SH	DEFINED	2
GREATBATCH INC	COMMON	39153L106	\$	8,146	306,350	SH	DEFINED	1
GREATBATCH INC	COMMON	39153L106	\$	425	15,992	SH	DEFINED	2
GREATBATCH INC	COMMON	39153L106	\$	1,611	60,600	SH	DEFINED	5,1
GREATBATCH INC	COMMON	39153L106	\$	109	4,095	SH	DEFINED	

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GREATER BAY BANCORP	COMMON	391648102	\$	195	7,024	SH	DEFINED	2
GREEN MOUNTAIN COFFEE ROASTERS	COMMON	393122106	\$	260	7,835	SH	DEFINED	2
GREEN MOUNTAIN COFFEE ROASTERS	COMMON	393122106	\$	157	4,725	SH	DEFINED	
GREENBRIER COMPANIES INC	COMMON	393657101	\$	60	2,245	SH	DEFINED	2
GREENBRIER COMPANIES INC	COMMON	393657101	\$	27	1,020	SH	DEFINED	
GREEN BANCSHARES INC	COMMON	394361208	\$	66	1,800	SH	DEFINED	1
GREEN BANCSHARES INC	COMMON	394361208	\$	520	14,256	SH	DEFINED	2
GREEN BANCSHARES INC	COMMON	394361208	\$	36	1,000	SH	DEFINED	5,1
GREENFIELD ONLINE	COMMON	395150105	\$	574	37,650	SH	DEFINED	1
GREENFIELD ONLINE	COMMON	395150105	\$	645	42,325	SH	DEFINED	2
GREENFIELD ONLINE	COMMON	395150105	\$	76	5,000	SH	DEFINED	5,1
GREENHILL & CO INC	COMMON	395259104	\$	12,884	211,040	SH	DEFINED	
GREENHILL & CO INC	COMMON	395259104	\$	8,892	145,650	SH	DEFINED	1
GREENHILL & CO INC	COMMON	395259104	\$	10,463	171,382	SH	DEFINED	
GREENHILL & CO INC	COMMON	395259104	\$	1,905	31,212	SH	DEFINED	2
GREENHILL & CO INC	COMMON	395259104	\$	1,783	29,200	SH	DEFINED	5,1
GREIF INC	COMMON	397624107	\$	15,121	249,194	SH	DEFINED	
GREIF INC	COMMON	397624107	\$	11,349	187,036	SH	DEFINED	
GREIF INC	COMMON	397624107	\$	214	3,527	SH	DEFINED	2
GREIF BROS CORP -CL B	COMMON	397624206	\$	59	1,037	SH	DEFINED	2

GREY WOLF INC	COMMON	397888108	\$	113	17,250	SH	DEFINED	1
GREY WOLF INC	COMMON	397888108	\$	11,889	1,815,165	SH	DEFINED	2
GREY WOLF INC	COMMON	397888108	\$	128	19,500	SH	DEFINED	
GREY WOLF INC	COMMON	397888108	\$	2,228	340,100	SH	DEFINED	
GREY WOLF INC	COMMON	397888108	\$	426	65,100	SH	DEFINED	9,2
GRIFFIN CORPORATION	COMMON	398433102	\$	102	6,743	SH	DEFINED	2
GRILL CONCEPTS INC	COMMON	398502203	\$	33	5,000	SH	DEFINED	2
GROUP 1 AUTOMOTIVE INC	COMMON	398905109	\$	236	7,040	SH	DEFINED	2
CGI GROUP INC	COMMON	39945C109	\$	3,536	308,706	SH	DEFINED	
CGI GROUP INC	COMMON	39945C109	\$	45	3,914	SH	DEFINED	2
CGI GROUP INC	COMMON	39945C109	\$	45,325	3,956,683	SH	DEFINED	3,
GRUPO TELEVISIA SA ADR	COMMON	40049J206	\$	158,368	6,552,268	SH	DEFINED	
GRUPO TELEVISIA SA ADR	COMMON	40049J206	\$	8,648	357,800	SH	DEFINED	1,
GRUPO TELEVISIA SA ADR	COMMON	40049J206	\$	272	11,237	SH	DEFINED	1
GRUPO TELEVISIA SA ADR	COMMON	40049J206	\$	27	1,137	SH	DEFINED	14,
GRUPO TELEVISIA SA ADR	COMMON	40049J206	\$	244	10,100	SH	DEFINED	14,
GRUPO TELEVISIA SA ADR	COMMON	40049J206	\$	14,023	580,201	SH	DEFINED	
GRUPO TELEVISIA SA ADR	COMMON	40049J206	\$	15,984	661,300	SH	DEFINED	20,
GRUPO TELEVISIA SA ADR	COMMON	40049J206	\$	5,291	218,900	SH	DEFINED	21,
GRUPO TELEVISIA SA ADR	COMMON	40049J206	\$	690,127	28,553,040	SH	DEFINED	
GRUPO TELEVISIA SA ADR	COMMON	40049J206	\$	8,677	359,000	SH	DEFINED	
GRUPO TELEVISIA SA ADR	COMMON	40049J206	\$	729	30,166	SH	DEFINED	9,
GRUPO AEROPORTUARIO DEL-ADR	COMMON	400506101	\$	1,485	27,200	SH	DEFINED	12,1
GRUPO AEROPORTUARIO DEL-ADR	COMMON	400506101	\$	450	8,250	SH	DEFINED	2
GRUPO AEROPORTUARIO DEL-ADR	COMMON	400506101	\$	15,402	282,090	SH	DEFINED	
GRUPO AEROPORTUARIO DEL-ADR	COMMON	400506101	\$	666	12,200	SH	DEFINED	9,1
GRUPO AEROPORTUARIO DEL-ADR	COMMON	400506101	\$	2,026	37,100	SH	DEFINED	9,2
GRUPO AEROPORTUARIO DEL SUREST	COMMON	40051E202	\$	65,407	1,318,150	SH	DEFINED	
GTX INC	COMMON	40052B108	\$	246	15,093	SH	DEFINED	2
GUANGSHEN RAILWAY ADR	COMMON	40065W107	\$	26,202	600,553	SH	DEFINED	2
GUESS? INC	COMMON	401617105	\$	28,937	590,190	SH	DEFINED	
GUESS? INC	COMMON	401617105	\$	460	9,389	SH	DEFINED	
GUESS? INC	COMMON	401617105	\$	1,587	32,373	SH	DEFINED	2
GUITAR CENTER INC	COMMON	402040109	\$	219	3,688	SH	DEFINED	2
GULF ISLAND FABRICATION INC	COMMON	402307102	\$	493	12,834	SH	DEFINED	2
GULFMARK OFFSHORE INC	COMMON	402629109	\$	10,489	215,550	SH	DEFINED	1

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GULFMARK OFFSHORE INC	COMMON	402629109	\$	1,330	27,325	SH	DEFINED	2
GULFMARK OFFSHORE INC	COMMON	402629109	\$	2,560	52,600	SH	DEFINED	5,1
GULFMARK OFFSHORE INC	COMMON	402629109	\$	243	5,000	SH	DEFINED	
GYMBOREE CORP	COMMON	403777105	\$	572	16,244	SH	DEFINED	
GYMBOREE CORP	COMMON	403777105	\$	152	4,300	SH	DEFINED	1
GYMBOREE CORP	COMMON	403777105	\$	78	2,202	SH	DEFINED	2
H&E EQUIPMENT SERVICES INC	COMMON	404030108	\$	40	2,249	SH	DEFINED	2
H & Q HEALTHCARE INVESTORS CF	COMMON	404052102	\$	69	3,972	SH	DEFINED	
H & Q LIFE SCIENCES INVSTRS CF	COMMON	404053100	\$	186	13,745	SH	DEFINED	2
H & Q LIFE SCIENCES INVSTRS CF	COMMON	404053100	\$	33	2,418	SH	DEFINED	
HCC INSURANCE HOLDINGS INC	COMMON	404132102	\$	10,989	383,700	SH	DEFINED	
HCC INSURANCE HOLDINGS INC	COMMON	404132102	\$	7,044	245,935	SH	DEFINED	
HCC INSURANCE HOLDINGS INC	COMMON	404132102	\$	3,279	114,481	SH	DEFINED	2
HCC INSURANCE HOLDINGS INC	COMMON	404132102	\$	143	4,993	SH	DEFINED	
HCP INC	COMMON	40414L109	\$	83,001	2,502,300	SH	DEFINED	1,1
HCP INC	COMMON	40414L109	\$	164,787	4,967,952	SH	DEFINED	1
HCP INC	COMMON	40414L109	\$	10,349	312,000	SH	DEFINED	2,1
HCP INC	COMMON	40414L109	\$	3,307	99,700	SH	DEFINED	20,1
HCP INC	COMMON	40414L109	\$	84	2,524	SH	DEFINED	2
HCP INC	COMMON	40414L109	\$	534	16,106	SH	DEFINED	2
HCP INC	COMMON	40414L109	\$	14,093	424,864	SH	DEFINED	5,1
HCP INC	COMMON	40414L109	\$	212	6,395	SH	DEFINED	
HDFC BANK LTD ADR	COMMON	40415F101	\$	2,238	20,894	SH	DEFINED	
HDFC BANK LTD ADR	COMMON	40415F101	\$	12	110	SH	DEFINED	2
HDFC BANK LTD ADR	COMMON	40415F101	\$	23,935	223,419	SH	DEFINED	
HDFC BANK LTD ADR	COMMON	40415F101	\$	1,212	11,310	SH	DEFINED	
HDFC BANK LTD ADR	COMMON	40415F101	\$	520	4,850	SH	DEFINED	9,1
HDFC BANK LTD ADR	COMMON	40415F101	\$	2,542	23,727	SH	DEFINED	9,2
HFF INC-CLASS A	COMMON	40418F108	\$	47	4,000	SH	DEFINED	1
HKN INC	COMMON	40420K103	\$	83	9,000	SH	DEFINED	1
HKN INC	COMMON	40420K103	\$	48	5,200	SH	DEFINED	5,1
HLTH CORP	COMMON	40422Y101	\$	588	41,500	SH	DEFINED	1,1
HLTH CORP	COMMON	40422Y101	\$	36,762	2,594,388	SH	DEFINED	1
HLTH CORP	COMMON	40422Y101	\$	1,532	108,100	SH	DEFINED	15,
HLTH CORP	COMMON	40422Y101	\$	361	25,483	SH	DEFINED	2
HLTH CORP	COMMON	40422Y101	\$	650	45,900	SH	DEFINED	5,1
HLTH CORP	COMMON	40422Y101	\$	6	442	SH	DEFINED	
HNI CORP	COMMON	404251100	\$	1,908	53,000	SH	DEFINED	1,
HNI CORP	COMMON	404251100	\$	280	7,768	SH	DEFINED	2
HNI CORP	COMMON	404251100	\$	1,008	28,000	SH	DEFINED	
HNI CORP	COMMON	404251100	\$	4	109	SH	DEFINED	
HMS HOLDINGS CORP	COMMON	40425J101	\$	12,534	509,293	SH	DEFINED	
HMS HOLDINGS CORP	COMMON	40425J101	\$	133	5,400	SH	DEFINED	1
HMS HOLDINGS CORP	COMMON	40425J101	\$	1,044	42,417	SH	DEFINED	
HMS HOLDINGS CORP	COMMON	40425J101	\$	25	1,031	SH	DEFINED	20,
HMS HOLDINGS CORP	COMMON	40425J101	\$	1,647	66,928	SH	DEFINED	21,
HMS HOLDINGS CORP	COMMON	40425J101	\$	574	23,310	SH	DEFINED	2
HRPT PROPERTIES TRUST	COMMON	40426W101	\$	1,497	151,400	SH	DEFINED	1
HRPT PROPERTIES TRUST	COMMON	40426W101	\$	5	500	SH	DEFINED	2
HRPT PROPERTIES TRUST	COMMON	40426W101	\$	304	30,762	SH	DEFINED	2
HSBC HOLDINGS PLC ADR	COMMON	404280406	\$	15,918	171,900	SH	DEFINED	1,1
HSBC HOLDINGS PLC ADR	COMMON	404280406	\$	146,668	1,583,886	SH	DEFINED	1
HSBC HOLDINGS PLC ADR	COMMON	404280406	\$	3,348	36,151	SH	DEFINED	1
HSBC HOLDINGS PLC ADR	COMMON	404280406	\$	102	1,097	SH	DEFINED	2
HSBC HOLDINGS PLC ADR	COMMON	404280406	\$	21,785	235,259	SH	DEFINED	2
HSBC HOLDINGS PLC ADR	COMMON	404280406	\$	3	36	SH	DEFINED	
HSBC HOLDINGS PLC ADR	COMMON	404280406	\$	223	2,404	SH	DEFINED	
HAEMONETICS CORP/MASS	COMMON	405024100	\$	8,186	165,634	SH	DEFINED	
HAEMONETICS CORP/MASS	COMMON	405024100	\$	9,508	192,400	SH	DEFINED	1
HAEMONETICS CORP/MASS	COMMON	405024100	\$	1,348	27,279	SH	DEFINED	2
HAEMONETICS CORP/MASS	COMMON	405024100	\$	1,201	24,300	SH	DEFINED	5,1
HAIN CELESTIAL GROUP INC	COMMON	405217100	\$	114	3,542	SH	DEFINED	2

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HAIN CELESTIAL GROUP INC	COMMON	405217100	\$	162	5,050	SH	DEFINED	
HALLIBURTON CO	COMMON	406216101	\$	280,217	7,297,329	SH	DEFINED	
HALLIBURTON CO	COMMON	406216101	\$	593	15,454	SH	DEFINED	1,1
HALLIBURTON CO	COMMON	406216101	\$	319	8,300	SH	DEFINED	11,1
HALLIBURTON CO	COMMON	406216101	\$	7,757	202,000	SH	DEFINED	14,
HALLIBURTON CO	COMMON	406216101	\$	19,134	498,269	SH	DEFINED	1
HALLIBURTON CO	COMMON	406216101	\$	1,640	42,700	SH	DEFINED	15,
HALLIBURTON CO	COMMON	406216101	\$	707	18,402	SH	DEFINED	2
HALLIBURTON CO	COMMON	406216101	\$	25,532	664,885	SH	DEFINED	2
HALLIBURTON CO	COMMON	406216101	\$	12,937	336,890	SH	DEFINED	
HALLIBURTON CO	COMMON	406216101	\$	261	6,800	SH	DEFINED	5,1
HALLIBURTON CO	COMMON	406216101	\$	368	9,595	SH	DEFINED	
HALLIBURTON CO	COMMON	406216101	\$	1,019	26,525	SH	DEFINED	
HALLIBURTON CO	COMMON	406216101	\$	1,419	36,957	SH	DEFINED	
HALLIBURTON CO	COMMON	406216101	\$	1,674	43,600	SH	DEFINED	9,1
HANCOCK HOLDING CO	COMMON	410120109	\$	4,389	109,500	SH	DEFINED	1
HANCOCK HOLDING CO	COMMON	410120109	\$	95	2,381	SH	DEFINED	2
HANCOCK HOLDING CO	COMMON	410120109	\$	1,182	29,500	SH	DEFINED	5,1
JOHN HANCOCK INCOME SECS TR CF	COMMON	410123103	\$	25	1,800	SH	DEFINED	2
JOHN HANCOCK PFD INCOME III CF	COMMON	41021P103	\$	41	2,043	SH	DEFINED	2
HANDLEMAN CO	COMMON	410252100	\$	219	71,607	SH	DEFINED	2
HANESBRANDS INC	COMMON	410345102	\$	53,592	1,909,925	SH	DEFINED	
HANESBRANDS INC	COMMON	410345102	\$	1,189	42,362	SH	DEFINED	
HANESBRANDS INC	COMMON	410345102	\$	81	2,895	SH	DEFINED	2
HANESBRANDS INC	COMMON	410345102	\$	4,082	145,467	SH	DEFINED	2
HANESBRANDS INC	COMMON	410345102	\$	51	1,818	SH	DEFINED	
HANESBRANDS INC	COMMON	410345102	\$	47	1,670	SH	DEFINED	
HANGER ORTHOPEDIC GROUP INC	COMMON	41043F208	\$	468	41,300	SH	DEFINED	2
HANMI FINANCIAL CORPORATION	COMMON	410495105	\$	47	3,039	SH	DEFINED	2
HANMI FINANCIAL CORPORATION	COMMON	410495105	\$	291	18,800	SH	DEFINED	
HANOVER INSURANCE GROUP INC	COMMON	410867105	\$	1,423	32,211	SH	DEFINED	2
HANOVER INSURANCE GROUP INC	COMMON	410867105	\$	174	3,945	SH	DEFINED	
HANSEN NATURAL CORP	COMMON	411310105	\$	27,560	486,232	SH	DEFINED	
HANSEN NATURAL CORP	COMMON	411310105	\$	533	9,401	SH	DEFINED	
HANSEN NATURAL CORP	COMMON	411310105	\$	6,733	118,798	SH	DEFINED	2
HANSEN NATURAL CORP	COMMON	411310105	\$	4,171	73,591	SH	DEFINED	2
HANSEN NATURAL CORP	COMMON	411310105	\$	4,650	82,047	SH	DEFINED	
HARDINGE INC	COMMON	412324303	\$	456	13,097	SH	DEFINED	2
HARLEY-DAVIDSON INC	COMMON	412822108	\$	201	4,350	SH	DEFINED	1,1
HARLEY-DAVIDSON INC	COMMON	412822108	\$	5	100	SH	DEFINED	1
HARLEY-DAVIDSON INC	COMMON	412822108	\$	619	13,391	SH	DEFINED	2
HARLEY-DAVIDSON INC	COMMON	412822108	\$	2,147	46,466	SH	DEFINED	2
HARLEY-DAVIDSON INC	COMMON	412822108	\$	93	2,020	SH	DEFINED	
HARLEY-DAVIDSON INC	COMMON	412822108	\$	335	7,243	SH	DEFINED	
HARLEYSVILLE GROUP INC	COMMON	412824104	\$	655	20,496	SH	DEFINED	2
HARLEYSVILLE NATIONAL CORP	COMMON	412850109	\$	8,157	513,317	SH	DEFINED	2
HARMAN INTERNATIONAL	COMMON	413086109	\$	8,652	100,000	SH	DEFINED	
HARMAN INTERNATIONAL	COMMON	413086109	\$	97	1,125	SH	DEFINED	1,1
HARMAN INTERNATIONAL	COMMON	413086109	\$	4,440	51,312	SH	DEFINED	2
HARMAN INTERNATIONAL	COMMON	413086109	\$	183	2,110	SH	DEFINED	2
HARMAN INTERNATIONAL	COMMON	413086109	\$	3,250	37,565	SH	DEFINED	
HARMAN INTERNATIONAL	COMMON	413086109	\$	65	749	SH	DEFINED	
HARMONIC INC	COMMON	413160102	\$	697	65,724	SH	DEFINED	2
HARRAH'S ENTERTAINMENT INC	COMMON	413619107	\$	47,499	546,404	SH	DEFINED	
HARRAH'S ENTERTAINMENT INC	COMMON	413619107	\$	283	3,250	SH	DEFINED	1,1
HARRAH'S ENTERTAINMENT INC	COMMON	413619107	\$	70	800	SH	DEFINED	1

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HARRAH'S ENTERTAINMENT INC	COMMON	413619107	\$	4,084	46,981	SH	DEFINED	14,
HARRAH'S ENTERTAINMENT INC	COMMON	413619107	\$	70	800	SH	DEFINED	14,
HARRAH'S ENTERTAINMENT INC	COMMON	413619107	\$	10,434	120,033	SH	DEFINED	2
HARRAH'S ENTERTAINMENT INC	COMMON	413619107	\$	953	10,967	SH	DEFINED	2
HARRAH'S ENTERTAINMENT INC	COMMON	413619107	\$	11,657	134,100	SH	DEFINED	
HARRAH'S ENTERTAINMENT INC	COMMON	413619107	\$	8,229	94,666	SH	DEFINED	
HARRAH'S ENTERTAINMENT INC	COMMON	413619107	\$	210	2,419	SH	DEFINED	
HARRAH'S ENTERTAINMENT INC	COMMON	413619107	\$	459	5,276	SH	DEFINED	
HARRIS & HARRIS GROUP INC	COMMON	413833104	\$	8,391	788,634	SH	DEFINED	2
HARRIS CORP	COMMON	413875105	\$	46,324	801,584	SH	DEFINED	
HARRIS CORP	COMMON	413875105	\$	462	8,000	SH	DEFINED	1
HARRIS CORP	COMMON	413875105	\$	3,324	57,524	SH	DEFINED	21,
HARRIS CORP	COMMON	413875105	\$	17,340	300,051	SH	DEFINED	2
HARRIS CORP	COMMON	413875105	\$	259	4,474	SH	DEFINED	
HARRIS INTERACTIVE INC	COMMON	414549105	\$	359	83,374	SH	DEFINED	2
HARRIS INTERACTIVE INC	COMMON	414549105	\$	73	16,985	SH	DEFINED	
HARSCO CORP	COMMON	415864107	\$	2,925	49,342	SH	DEFINED	2
HARSCO CORP	COMMON	415864107	\$	47	800	SH	DEFINED	
HARTE-HANKS INC	COMMON	416196103	\$	3,354	170,427	SH	DEFINED	
HARTE-HANKS INC	COMMON	416196103	\$	6,725	341,700	SH	DEFINED	1,
HARTE-HANKS INC	COMMON	416196103	\$	353	17,940	SH	DEFINED	14,
HARTE-HANKS INC	COMMON	416196103	\$	291	14,800	SH	DEFINED	20,
HARTE-HANKS INC	COMMON	416196103	\$	67	3,400	SH	DEFINED	2
HARTE-HANKS INC	COMMON	416196103	\$	272	13,845	SH	DEFINED	2
HARTE-HANKS INC	COMMON	416196103	\$	2,385	121,200	SH	DEFINED	
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	\$	40,758	440,384	SH	DEFINED	
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	\$	510	5,515	SH	DEFINED	1,1
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	\$	370	4,000	SH	DEFINED	11,1
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	\$	12,866	139,020	SH	DEFINED	1
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	\$	4,646	50,200	SH	DEFINED	15,
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	\$	85	920	SH	DEFINED	2
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	\$	28,896	312,222	SH	DEFINED	2
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	\$	454	4,906	SH	DEFINED	
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	\$	476	5,146	SH	DEFINED	
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	\$	773	8,354	SH	DEFINED	
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	\$	2,416	26,100	SH	DEFINED	9,1
HARTMARX CORPORATION	COMMON	417119104	\$	274	55,982	SH	DEFINED	2
HARVEST ENERGY TRUST-UNITS CEF	COMMON	41752X101	\$	59	2,200	SH	DEFINED	2
HARVEST NATURAL RESOURCES INC	COMMON	41754V103	\$	346	29,001	SH	DEFINED	2
HASBRO INC	COMMON	418056107	\$	2,809	100,764	SH	DEFINED	1,1
HASBRO INC	COMMON	418056107	\$	842	30,200	SH	DEFINED	11,1
HASBRO INC	COMMON	418056107	\$	72,820	2,611,918	SH	DEFINED	1
HASBRO INC	COMMON	418056107	\$	1,015	36,400	SH	DEFINED	15,1
HASBRO INC	COMMON	418056107	\$	2,484	89,100	SH	DEFINED	15,
HASBRO INC	COMMON	418056107	\$	61	2,181	SH	DEFINED	2
HASBRO INC	COMMON	418056107	\$	650	23,315	SH	DEFINED	2
HASBRO INC	COMMON	418056107	\$	1,907	68,400	SH	DEFINED	5,1
HASBRO INC	COMMON	418056107	\$	676	24,261	SH	DEFINED	
HASBRO INC	COMMON	418056107	\$	1,325	47,533	SH	DEFINED	
HASBRO INC	COMMON	418056107	\$	3,995	143,300	SH	DEFINED	9,1
HAVERTY FURNITURE	COMMON	419596101	\$	520	59,283	SH	DEFINED	2
HAWAIIAN ELECTRIC INDS	COMMON	419870100	\$	7	300	SH	DEFINED	2
HAWAIIAN ELECTRIC INDS	COMMON	419870100	\$	312	14,392	SH	DEFINED	2
HAYES LEMMERZ INTERNATIONAL	COMMON	420781304	\$	467	112,150	SH	DEFINED	1
HAYES LEMMERZ INTERNATIONAL	COMMON	420781304	\$	347	83,374	SH	DEFINED	2
HAYES LEMMERZ INTERNATIONAL	COMMON	420781304	\$	106	25,400	SH	DEFINED	5,1



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HAYNES INTERNATIONAL INC	COMMON	420877201	\$	85	1,000	SH	DEFINED	2
HEALTHCARE SERVICES GROUP	COMMON	421906108	\$	44	2,184	SH	DEFINED	2
HEALTHCARE SERVICES GROUP	COMMON	421906108	\$	11	540	SH	DEFINED	
HEALTHSOUTH CORP	COMMON	421924309	\$	265	15,128	SH	DEFINED	
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	\$	586	84,500	SH	DEFINED	1
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	\$	150	21,575	SH	DEFINED	2
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	\$	33	4,685	SH	DEFINED	
HEALTHCARE REALTY TRUST INC	COMMON	421946104	\$	2,465	92,453	SH	DEFINED	1
HEALTHCARE REALTY TRUST INC	COMMON	421946104	\$	201	7,536	SH	DEFINED	2
HEADWATERS INC	COMMON	42210P102	\$	164	11,000	SH	DEFINED	1
HEADWATERS INC	COMMON	42210P102	\$	13,626	915,716	SH	DEFINED	2
HEALTH CARE REIT INC	COMMON	42217K106	\$	18,677	422,173	SH	DEFINED	1,1
HEALTH CARE REIT INC	COMMON	42217K106	\$	75,581	1,708,434	SH	DEFINED	1
HEALTH CARE REIT INC	COMMON	42217K106	\$	1,770	40,000	SH	DEFINED	2,1
HEALTH CARE REIT INC	COMMON	42217K106	\$	36	806	SH	DEFINED	2
HEALTH CARE REIT INC	COMMON	42217K106	\$	313	7,075	SH	DEFINED	2
HEALTH CARE REIT INC	COMMON	42217K106	\$	7,668	173,320	SH	DEFINED	5,1
HEALTHEXTRAS INC	COMMON	422211102	\$	3	100	SH	DEFINED	2
HEALTHEXTRAS INC	COMMON	422211102	\$	52	1,885	SH	DEFINED	2
HEALTHEXTRAS INC	COMMON	422211102	\$	4	150	SH	DEFINED	
HEALTH NET INC	COMMON	42222G108	\$	205,075	3,794,174	SH	DEFINED	
HEALTH NET INC	COMMON	42222G108	\$	351	6,500	SH	DEFINED	1
HEALTH NET INC	COMMON	42222G108	\$	151	2,800	SH	DEFINED	1
HEALTH NET INC	COMMON	42222G108	\$	17,194	318,111	SH	DEFINED	
HEALTH NET INC	COMMON	42222G108	\$	35	655	SH	DEFINED	20,
HEALTH NET INC	COMMON	42222G108	\$	2,161	39,979	SH	DEFINED	21,
HEALTH NET INC	COMMON	42222G108	\$	8,177	151,286	SH	DEFINED	2
HEALTH NET INC	COMMON	42222G108	\$	2	42	SH	DEFINED	
HEALTH NET INC	COMMON	42222G108	\$	137	2,536	SH	DEFINED	
HEALTH NET INC	COMMON	42222G108	\$	969	17,919	SH	DEFINED	9,
HEALTHWAYS INC	COMMON	422245100	\$	7,040	130,434	SH	DEFINED	2
HEALTHWAYS INC	COMMON	422245100	\$	63	1,171	SH	DEFINED	2
HEALTHWAYS INC	COMMON	422245100	\$	4,102	76,010	SH	DEFINED	
HEALTHSPRING, INC	COMMON	42224N101	\$	55	2,797	SH	DEFINED	2
HEARST CL ARGYLE TELEVISION IN	COMMON	422317107	\$	2	72	SH	DEFINED	2
HEARST CL ARGYLE TELEVISION IN	COMMON	422317107	\$	231	8,885	SH	DEFINED	2
HEARST CL ARGYLE TELEVISION IN	COMMON	422317107	\$	25	952	SH	DEFINED	
HEARTLAND EXPRESS INC	COMMON	422347104	\$	4,087	286,176	SH	DEFINED	
HEARTLAND EXPRESS INC	COMMON	422347104	\$	2,345	164,200	SH	DEFINED	1
HEARTLAND EXPRESS INC	COMMON	422347104	\$	543	38,006	SH	DEFINED	2
HEARTLAND EXPRESS INC	COMMON	422347104	\$	14	975	SH	DEFINED	
HEARTLAND FINANCIAL USA INC	COMMON	42234Q102	\$	5	224	SH	DEFINED	2
HEARTLAND PAYMENT SYSTEMS INC.	COMMON	42235N108	\$	51	1,995	SH	DEFINED	2
HECLA MINING CO	COMMON	422704106	\$	3,580	400,000	SH	DEFINED	
HECLA MINING CO	COMMON	422704106	\$	538	60,071	SH	DEFINED	1
HECLA MINING CO	COMMON	422704106	\$	28	3,101	SH	DEFINED	2
HECLA MINING CO	COMMON	422704106	\$	109	12,200	SH	DEFINED	5,1
HEELYS INC	COMMON	42279M107	\$	84	10,589	SH	DEFINED	2
HEICO CORP	COMMON	422806109	\$	22	448	SH	DEFINED	2
HEICO CORP CL A	COMMON	422806208	\$	34	859	SH	DEFINED	2
HEIDRICK & STRUGGLES INTL	COMMON	422819102	\$	3,840	105,350	SH	DEFINED	1
HEIDRICK & STRUGGLES INTL	COMMON	422819102	\$	1,515	41,552	SH	DEFINED	2
HEIDRICK & STRUGGLES INTL	COMMON	422819102	\$	689	18,900	SH	DEFINED	5,1
HEINZ (H.J.) CO	COMMON	423074103	\$	256	5,540	SH	DEFINED	1,1
HEINZ (H.J.) CO	COMMON	423074103	\$	263	5,700	SH	DEFINED	11,1
HEINZ (H.J.) CO	COMMON	423074103	\$	6,190	133,980	SH	DEFINED	1
HEINZ (H.J.) CO	COMMON	423074103	\$	1,478	32,000	SH	DEFINED	15,
HEINZ (H.J.) CO	COMMON	423074103	\$	18	400	SH	DEFINED	2
HEINZ (H.J.) CO	COMMON	423074103	\$	798	17,270	SH	DEFINED	2
HEINZ (H.J.) CO	COMMON	423074103	\$	2,867	62,048	SH	DEFINED	2
HEINZ (H.J.) CO	COMMON	423074103	\$	335	7,258	SH	DEFINED	
HEINZ (H.J.) CO	COMMON	423074103	\$	296	6,404	SH	DEFINED	

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HEINZ (H.J.) CO	COMMON	423074103	\$	464	10,042	SH	DEFINED	
HEINZ (H.J.) CO	COMMON	423074103	\$	2,042	44,200	SH	DEFINED	9,1
HELIX ENERGY SOLUTIONS GROUP	COMMON	42330P107	\$	14	326	SH	DEFINED	2
HELIX ENERGY SOLUTIONS GROUP	COMMON	42330P107	\$	197	4,639	SH	DEFINED	2
HELLENIC TELECOMMUN ORG ADR	COMMON	423325307	\$	1	63	SH	DEFINED	2
HELLENIC TELECOMMUN ORG ADR	COMMON	423325307	\$	48	2,570	SH	DEFINED	
HELMERICH & PAYNE	COMMON	423452101	\$	62	1,900	SH	DEFINED	2
HELMERICH & PAYNE	COMMON	423452101	\$	12,724	387,578	SH	DEFINED	2
HENRY (JACK) & ASSOCIATES	COMMON	426281101	\$	16	626	SH	DEFINED	2
HENRY (JACK) & ASSOCIATES	COMMON	426281101	\$	3,185	123,153	SH	DEFINED	2
HERITAGE COMMERCE CORP	COMMON	426927109	\$	116	5,500	SH	DEFINED	1
HERITAGE COMMERCE CORP	COMMON	426927109	\$	66	3,100	SH	DEFINED	5,1
HERCULES INC	COMMON	427056106	\$	41	1,970	SH	DEFINED	1,1
HERCULES INC	COMMON	427056106	\$	2,850	135,600	SH	DEFINED	1
HERCULES INC	COMMON	427056106	\$	1	48	SH	DEFINED	2
HERCULES INC	COMMON	427056106	\$	766	36,450	SH	DEFINED	2
HERCULES INC	COMMON	427056106	\$	29	1,380	SH	DEFINED	
HERCULES OFFSHORE INC	COMMON	427093109	\$	43,199	1,654,500	SH	DEFINED	
HERCULES OFFSHORE INC	COMMON	427093109	\$	6,266	240,000	SH	DEFINED	14,
HERCULES OFFSHORE INC	COMMON	427093109	\$	465	17,827	SH	DEFINED	
HERCULES OFFSHORE INC	COMMON	427093109	\$	51	1,958	SH	DEFINED	2
HERCULES OFFSHORE INC	COMMON	427093109	\$	132	5,054	SH	DEFINED	2
HERCULES OFFSHORE INC	COMMON	427093109	\$	735	28,137	SH	DEFINED	
HERCULES TECHNOLOGY GROWTH	COMMON	427096508	\$	81	6,132	SH	DEFINED	1
HERCULES TECHNOLOGY GROWTH	COMMON	427096508	\$	2,606	196,356	SH	DEFINED	2
HERCULES TECHNOLOGY GROWTH	COMMON	427096508	\$	50	3,800	SH	DEFINED	5,1
HERLEY INDUSTRIES INC	COMMON	427398102	\$	799	53,574	SH	DEFINED	2
HERSHA HOSPITALITY TRUST	COMMON	427825104	\$	999	100,900	SH	DEFINED	1
HERSHA HOSPITALITY TRUST	COMMON	427825104	\$	374	37,736	SH	DEFINED	2
HERSHEY CO/THE	COMMON	427866108	\$	136	2,934	SH	DEFINED	1,1
HERSHEY CO/THE	COMMON	427866108	\$	347	7,485	SH	DEFINED	2
HERSHEY CO/THE	COMMON	427866108	\$	1,706	36,764	SH	DEFINED	2
HERSHEY CO/THE	COMMON	427866108	\$	164	3,537	SH	DEFINED	
HERSHEY CO/THE	COMMON	427866108	\$	180	3,870	SH	DEFINED	
HESS CORP	COMMON	42809H107	\$	80,501	1,210,000	SH	DEFINED	
HESS CORP	COMMON	42809H107	\$	320	4,815	SH	DEFINED	1,1
HESS CORP	COMMON	42809H107	\$	12,907	194,000	SH	DEFINED	14,
HESS CORP	COMMON	42809H107	\$	878	13,192	SH	DEFINED	2
HESS CORP	COMMON	42809H107	\$	16,129	242,427	SH	DEFINED	2
HESS CORP	COMMON	42809H107	\$	1,455	21,871	SH	DEFINED	
HESS CORP	COMMON	42809H107	\$	909	13,660	SH	DEFINED	
HESS CORP	COMMON	42809H107	\$	287	4,307	SH	DEFINED	
HEWITT ASSOCIATES INC	COMMON	42822Q100	\$	10,813	308,500	SH	DEFINED	1,
HEWITT ASSOCIATES INC	COMMON	42822Q100	\$	449	12,800	SH	DEFINED	20,
HEWITT ASSOCIATES INC	COMMON	42822Q100	\$	7,042	200,914	SH	DEFINED	2
HEWITT ASSOCIATES INC	COMMON	42822Q100	\$	3,894	111,100	SH	DEFINED	
HEWLETT-PACKARD CO	COMMON	428236103	\$	316,056	6,347,776	SH	DEFINED	
HEWLETT-PACKARD CO	COMMON	428236103	\$	11,283	226,608	SH	DEFINED	1,1
HEWLETT-PACKARD CO	COMMON	428236103	\$	3,084	61,950	SH	DEFINED	1
HEWLETT-PACKARD CO	COMMON	428236103	\$	3,346	67,200	SH	DEFINED	11,1
HEWLETT-PACKARD CO	COMMON	428236103	\$	1,664	33,427	SH	DEFINED	11,
HEWLETT-PACKARD CO	COMMON	428236103	\$	38,487	772,983	SH	DEFINED	1
HEWLETT-PACKARD CO	COMMON	428236103	\$	466	9,350	SH	DEFINED	12,1
HEWLETT-PACKARD CO	COMMON	428236103	\$	892	17,913	SH	DEFINED	1
HEWLETT-PACKARD CO	COMMON	428236103	\$	255,643	5,134,435	SH	DEFINED	1
HEWLETT-PACKARD CO	COMMON	428236103	\$	5,377	108,000	SH	DEFINED	15,1

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HEWLETT-PACKARD CO	COMMON	428236103	\$	15,749	316,300	SH	DEFINED	15,
HEWLETT-PACKARD CO	COMMON	428236103	\$	1,708	34,300	SH	DEFINED	1
HEWLETT-PACKARD CO	COMMON	428236103	\$	46,773	939,405	SH	DEFINED	
HEWLETT-PACKARD CO	COMMON	428236103	\$	10	210	SH	DEFINED	20,1
HEWLETT-PACKARD CO	COMMON	428236103	\$	1,135	22,800	SH	DEFINED	20,1
HEWLETT-PACKARD CO	COMMON	428236103	\$	291	5,849	SH	DEFINED	2
HEWLETT-PACKARD CO	COMMON	428236103	\$	2,495	50,120	SH	DEFINED	21,1
HEWLETT-PACKARD CO	COMMON	428236103	\$	3,624	72,787	SH	DEFINED	21,
HEWLETT-PACKARD CO	COMMON	428236103	\$	5,790	116,296	SH	DEFINED	2
HEWLETT-PACKARD CO	COMMON	428236103	\$	61,738	1,239,971	SH	DEFINED	2
HEWLETT-PACKARD CO	COMMON	428236103	\$	32,114	644,989	SH	DEFINED	2
HEWLETT-PACKARD CO	COMMON	428236103	\$	9,449	189,771	SH	DEFINED	
HEWLETT-PACKARD CO	COMMON	428236103	\$	1,171	23,514	SH	DEFINED	
HEWLETT-PACKARD CO	COMMON	428236103	\$	11,910	239,200	SH	DEFINED	5,1
HEWLETT-PACKARD CO	COMMON	428236103	\$	27,893	560,208	SH	DEFINED	
HEWLETT-PACKARD CO	COMMON	428236103	\$	946	19,000	SH	DEFINED	
HEWLETT-PACKARD CO	COMMON	428236103	\$	12,239	245,803	SH	DEFINED	
HEWLETT-PACKARD CO	COMMON	428236103	\$	27,064	543,568	SH	DEFINED	
HEWLETT-PACKARD CO	COMMON	428236103	\$	19,562	392,883	SH	DEFINED	9,1
HEWLETT-PACKARD CO	COMMON	428236103	\$	799	16,038	SH	DEFINED	9,
HEWLETT-PACKARD (HWP) CVT 0.0 1	CONVERT	428236AC7	\$	7,748	9,700,000	SH	DEFINED	1
HEXCEL CORP	COMMON	428291108	\$	3,110	136,935	SH	DEFINED	2
HHGREGG INC	COMMON	42833L108	\$	4,661	443,907	SH	DEFINED	
HHGREGG INC	COMMON	42833L108	\$	525	49,998	SH	DEFINED	14,
HIBBETT SPORTS INC	COMMON	428567101	\$	90	3,616	SH	DEFINED	2
HIBBETT SPORTS INC	COMMON	428567101	\$	73	2,950	SH	DEFINED	
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	\$	21,966	599,010	SH	DEFINED	1
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	\$	191	5,200	SH	DEFINED	15,
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	\$	261	7,130	SH	DEFINED	2
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	\$	2,827	77,100	SH	DEFINED	5,1
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	\$	93	2,545	SH	DEFINED	
HILAND PARTNERS LP	COMMON	431291103	\$	405	8,203	SH	DEFINED	2
HILB ROGAL & HOBBS CO	COMMON	431294107	\$	6,840	157,853	SH	DEFINED	
HILB ROGAL & HOBBS CO	COMMON	431294107	\$	151	3,491	SH	DEFINED	2
HILLENBRAND INDUSTRIES	COMMON	431573104	\$	1,563	28,402	SH	DEFINED	2
HILLENBRAND INDUSTRIES	COMMON	431573104	\$	6	105	SH	DEFINED	
HILLTOP HOLDINGS INC	COMMON	432748101	\$	506	43,097	SH	DEFINED	2
HILTON HOTELS CORP	COMMON	432848109	\$	27,214	585,382	SH	DEFINED	
HILTON HOTELS CORP	COMMON	432848109	\$	315	6,777	SH	DEFINED	1,1
HILTON HOTELS CORP	COMMON	432848109	\$	2,446	52,619	SH	DEFINED	14,
HILTON HOTELS CORP	COMMON	432848109	\$	6,384	137,315	SH	DEFINED	2
HILTON HOTELS CORP	COMMON	432848109	\$	1,990	42,809	SH	DEFINED	2
HILTON HOTELS CORP	COMMON	432848109	\$	4,636	99,720	SH	DEFINED	
HILTON HOTELS CORP	COMMON	432848109	\$	355	7,631	SH	DEFINED	
HILTON HOTELS CORP	COMMON	432848109	\$	665	14,306	SH	DEFINED	
HITACHI LTD ADR	COMMON	433578507	\$	12	175	SH	DEFINED	2
HITACHI LTD ADR	COMMON	433578507	\$	2	24	SH	DEFINED	
HITTITE MICROWAVE CORP	COMMON	43365Y104	\$	31	698	SH	DEFINED	2
HOLLY CORP	COMMON	435758305	\$	581	9,707	SH	DEFINED	
HOLLY CORP	COMMON	435758305	\$	2,303	38,500	SH	DEFINED	1,1
HOLLY CORP	COMMON	435758305	\$	867	14,496	SH	DEFINED	1
HOLLY CORP	COMMON	435758305	\$	729	12,181	SH	DEFINED	11,
HOLLY CORP	COMMON	435758305	\$	385	6,435	SH	DEFINED	1
HOLLY CORP	COMMON	435758305	\$	8,634	144,303	SH	DEFINED	1
HOLLY CORP	COMMON	435758305	\$	1,561	26,085	SH	DEFINED	2
HOLLY CORP	COMMON	435758305	\$	1,745	29,164	SH	DEFINED	2
HOLLY CORP	COMMON	435758305	\$	4,451	74,400	SH	DEFINED	2
HOLLY CORP	COMMON	435758305	\$	60	1,000	SH	DEFINED	5,1
HOLLY CORP	COMMON	435758305	\$	2,234	37,339	SH	DEFINED	
HOLLY CORP	COMMON	435758305	\$	31,599	528,154	SH	DEFINED	
HOLOGIC INC	COMMON	436440101	\$	49,026	803,700	SH	DEFINED	
HOLOGIC INC	COMMON	436440101	\$	933	15,300	SH	DEFINED	

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HOLOGIC INC	COMMON	436440101	\$	46	751	SH	DEFINED	2
HOME BANCSHARES INC	COMMON	436893200	\$	1,238	56,800	SH	DEFINED	1
HOME BANCSHARES INC	COMMON	436893200	\$	299	13,700	SH	DEFINED	5,1
HOME DEPOT INC	COMMON	437076102	\$	172,511	5,317,860	SH	DEFINED	
HOME DEPOT INC	COMMON	437076102	\$	951	29,315	SH	DEFINED	1,1
HOME DEPOT INC	COMMON	437076102	\$	663	20,449	SH	DEFINED	1
HOME DEPOT INC	COMMON	437076102	\$	269	8,307	SH	DEFINED	11,
HOME DEPOT INC	COMMON	437076102	\$	22,175	683,571	SH	DEFINED	1
HOME DEPOT INC	COMMON	437076102	\$	234	7,200	SH	DEFINED	12,1
HOME DEPOT INC	COMMON	437076102	\$	137	4,215	SH	DEFINED	1
HOME DEPOT INC	COMMON	437076102	\$	1,598	49,270	SH	DEFINED	14,
HOME DEPOT INC	COMMON	437076102	\$	11,402	351,480	SH	DEFINED	1
HOME DEPOT INC	COMMON	437076102	\$	331	10,200	SH	DEFINED	15,
HOME DEPOT INC	COMMON	437076102	\$	17	535	SH	DEFINED	20,1
HOME DEPOT INC	COMMON	437076102	\$	568	17,500	SH	DEFINED	20,1
HOME DEPOT INC	COMMON	437076102	\$	1,503	46,340	SH	DEFINED	21,1
HOME DEPOT INC	COMMON	437076102	\$	10	317	SH	DEFINED	2
HOME DEPOT INC	COMMON	437076102	\$	21,795	671,871	SH	DEFINED	2
HOME DEPOT INC	COMMON	437076102	\$	8,469	261,060	SH	DEFINED	2
HOME DEPOT INC	COMMON	437076102	\$	7,565	233,210	SH	DEFINED	
HOME DEPOT INC	COMMON	437076102	\$	291	8,970	SH	DEFINED	5,1
HOME DEPOT INC	COMMON	437076102	\$	38,448	1,185,193	SH	DEFINED	
HOME DEPOT INC	COMMON	437076102	\$	1,904	58,694	SH	DEFINED	
HOME DEPOT INC	COMMON	437076102	\$	12,578	387,746	SH	DEFINED	
HOME DEPOT INC	COMMON	437076102	\$	1,482	45,689	SH	DEFINED	9,1
HOME INNS & HOTELS MANAG-ADR	COMMON	43713W107	\$	1,107	31,800	SH	DEFINED	1,1
HOME INNS & HOTELS MANAG-ADR	COMMON	43713W107	\$	181	5,200	SH	DEFINED	2,1
HOME INNS & HOTELS MANAG-ADR	COMMON	43713W107	\$	5,119	147,104	SH	DEFINED	2
HOME PROPERTIES INC	COMMON	437306103	\$	4,186	80,223	SH	DEFINED	1
HOME PROPERTIES INC	COMMON	437306103	\$	258	4,948	SH	DEFINED	2
HOME PROPERTIES INC	COMMON	437306103	\$	110	2,100	SH	DEFINED	
HONDA MOTOR CO LTD ADR	COMMON	438128308	\$	9,760	292,572	SH	DEFINED	2
HONDA MOTOR CO LTD ADR	COMMON	438128308	\$	61	1,830	SH	DEFINED	
HONEYWELL INTERNATIONAL INC	COMMON	438516106	\$	43,498	731,427	SH	DEFINED	
HONEYWELL INTERNATIONAL INC	COMMON	438516106	\$	4,692	78,892	SH	DEFINED	1,1
HONEYWELL INTERNATIONAL INC	COMMON	438516106	\$	375	6,300	SH	DEFINED	11,1
HONEYWELL INTERNATIONAL INC	COMMON	438516106	\$	38,676	650,347	SH	DEFINED	1
HONEYWELL INTERNATIONAL INC	COMMON	438516106	\$	4,680	78,700	SH	DEFINED	15,
HONEYWELL INTERNATIONAL INC	COMMON	438516106	\$	11,378	191,322	SH	DEFINED	
HONEYWELL INTERNATIONAL INC	COMMON	438516106	\$	3,231	54,325	SH	DEFINED	2
HONEYWELL INTERNATIONAL INC	COMMON	438516106	\$	27,477	462,038	SH	DEFINED	2
HONEYWELL INTERNATIONAL INC	COMMON	438516106	\$	298	5,019	SH	DEFINED	
HONEYWELL INTERNATIONAL INC	COMMON	438516106	\$	464	7,800	SH	DEFINED	5,1
HONEYWELL INTERNATIONAL INC	COMMON	438516106	\$	2,786	46,849	SH	DEFINED	
HONEYWELL INTERNATIONAL INC	COMMON	438516106	\$	1,222	20,548	SH	DEFINED	
HONEYWELL INTERNATIONAL INC	COMMON	438516106	\$	1,670	28,078	SH	DEFINED	
HONEYWELL INTERNATIONAL INC	COMMON	438516106	\$	3,134	52,700	SH	DEFINED	9,1
HOOVER FURNITURE CORP	COMMON	439038100	\$	38	1,900	SH	DEFINED	1
HOOVER FURNITURE CORP	COMMON	439038100	\$	398	19,877	SH	DEFINED	2
HORACE MANN EDUCATORS	COMMON	440327104	\$	692	35,100	SH	DEFINED	1
HORACE MANN EDUCATORS	COMMON	440327104	\$	6,860	348,026	SH	DEFINED	2
HORACE MANN EDUCATORS	COMMON	440327104	\$	286	14,500	SH	DEFINED	5,1
HORACE MANN EDUCATORS	COMMON	440327104	\$	140	7,090	SH	DEFINED	
HORIZON FINANCIAL CORP	COMMON	44041F105	\$	1,210	59,650	SH	DEFINED	1
HORIZON FINANCIAL CORP	COMMON	44041F105	\$	4	175	SH	DEFINED	2
HORIZON FINANCIAL CORP	COMMON	44041F105	\$	312	15,400	SH	DEFINED	5,1

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HORIZON OFFSHORE INC	COMMON	44043J204	\$	46	2,803	SH	DEFINED	2
HORIZON LINES INC-CL A	COMMON	44044K101	\$	85	2,795	SH	DEFINED	2
HORMEL FOODS CORP	COMMON	440452100	\$	1,742	48,697	SH	DEFINED	2
HORMEL FOODS CORP	COMMON	440452100	\$	38	1,059	SH	DEFINED	2
HORNBECK OFFSHORE SERVICES	COMMON	440543106	\$	94	2,564	SH	DEFINED	2
HOSPIRA INC	COMMON	441060100	\$	52,217	1,259,766	SH	DEFINED	2
HOSPIRA INC	COMMON	441060100	\$	113	2,726	SH	DEFINED	1,1
HOSPIRA INC	COMMON	441060100	\$	610	14,715	SH	DEFINED	1
HOSPIRA INC	COMMON	441060100	\$	162	3,900	SH	DEFINED	1
HOSPIRA INC	COMMON	441060100	\$	1,706	41,149	SH	DEFINED	20,
HOSPIRA INC	COMMON	441060100	\$	42	1,010	SH	DEFINED	21,
HOSPIRA INC	COMMON	441060100	\$	2,660	64,178	SH	DEFINED	2
HOSPIRA INC	COMMON	441060100	\$	681	16,431	SH	DEFINED	2
HOSPIRA INC	COMMON	441060100	\$	455	10,967	SH	DEFINED	2
HOSPIRA INC	COMMON	441060100	\$	--	1	SH	DEFINED	
HOSPIRA INC	COMMON	441060100	\$	15,735	379,621	SH	DEFINED	
HOSPIRA INC	COMMON	441060100	\$	194	4,676	SH	DEFINED	
HOSPIRA INC	COMMON	441060100	\$	107	2,590	SH	DEFINED	
HOSPITALITY PROPERTIES TRUST	COMMON	44106M102	\$	7,037	173,100	SH	DEFINED	1,1
HOSPITALITY PROPERTIES TRUST	COMMON	44106M102	\$	9,250	227,540	SH	DEFINED	1
HOSPITALITY PROPERTIES TRUST	COMMON	44106M102	\$	462	11,359	SH	DEFINED	2
HOSPITALITY PROPERTIES TRUST	COMMON	44106M102	\$	10	250	SH	DEFINED	
HOST HOTELS & RESORTS INC	COMMON	44107P104	\$	89,306	3,979,752	SH	DEFINED	1,1
HOST HOTELS & RESORTS INC	COMMON	44107P104	\$	221,614	9,875,840	SH	DEFINED	1
HOST HOTELS & RESORTS INC	COMMON	44107P104	\$	12,180	542,765	SH	DEFINED	2,1
HOST HOTELS & RESORTS INC	COMMON	44107P104	\$	3,898	173,691	SH	DEFINED	20,1
HOST HOTELS & RESORTS INC	COMMON	44107P104	\$	21	925	SH	DEFINED	2
HOST HOTELS & RESORTS INC	COMMON	44107P104	\$	400	17,831	SH	DEFINED	2
HOST HOTELS & RESORTS INC	COMMON	44107P104	\$	20,576	916,919	SH	DEFINED	5,1
HOST HOTELS & RESORTS INC	COMMON	44107P104	\$	8	352	SH	DEFINED	
HOT TOPIC INC	COMMON	441339108	\$	9,355	1,253,973	SH	DEFINED	
HOT TOPIC INC	COMMON	441339108	\$	7,227	968,703	SH	DEFINED	
HOT TOPIC INC	COMMON	441339108	\$	58	7,801	SH	DEFINED	2
HOT TOPIC INC	COMMON	441339108	\$	76	10,165	SH	DEFINED	
HOUSEVALUES INC	COMMON	44183Y102	\$	6	1,639	SH	DEFINED	2
HOUSTON WIRE & CABLE CO	COMMON	44244K109	\$	163	9,004	SH	DEFINED	2
HOVNANIAN ENTERPRISES-A	COMMON	442487203	\$	155	13,976	SH	DEFINED	2
HUANENG POWER INTL ADR	COMMON	443304100	\$	54,932	1,040,774	SH	DEFINED	2
HUB GROUP INC CL A	COMMON	443320106	\$	12,129	403,882	SH	DEFINED	
HUB GROUP INC CL A	COMMON	443320106	\$	143	4,750	SH	DEFINED	1
HUB GROUP INC CL A	COMMON	443320106	\$	9,857	328,225	SH	DEFINED	
HUB GROUP INC CL A	COMMON	443320106	\$	497	16,535	SH	DEFINED	2
HUB GROUP INC CL A	COMMON	443320106	\$	98	3,270	SH	DEFINED	
HUBBELL INC CL B	COMMON	443510201	\$	719	12,594	SH	DEFINED	2
HUBBELL INC CL B	COMMON	443510201	\$	1,062	18,596	SH	DEFINED	2
HUBBELL INC CL B	COMMON	443510201	\$	749	13,121	SH	DEFINED	
HUBBELL INC CL B	COMMON	443510201	\$	8,042	140,800	SH	DEFINED	
HUBBELL INC CL B	COMMON	443510201	\$	1,217	21,300	SH	DEFINED	9,2
HUDSON CITY BANCORP INC	COMMON	443683107	\$	39,602	2,574,887	SH	DEFINED	
HUDSON CITY BANCORP INC	COMMON	443683107	\$	142	9,233	SH	DEFINED	1,1
HUDSON CITY BANCORP INC	COMMON	443683107	\$	1,105	71,816	SH	DEFINED	2
HUDSON CITY BANCORP INC	COMMON	443683107	\$	574	37,350	SH	DEFINED	
HUDSON CITY BANCORP INC	COMMON	443683107	\$	130	8,474	SH	DEFINED	
HUDSON HIGHLAND GROUP INC	COMMON	443792106	\$	10	798	SH	DEFINED	2
HUDSON HIGHLAND GROUP INC	COMMON	443792106	\$	335	26,355	SH	DEFINED	2
HUGHES COMMUNICATIONS INC	COMMON	444398101	\$	30	569	SH	DEFINED	2

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HUGOTON ROYALTY TRUST	COMMON	444717102	\$	3,806	161,007	SH	DEFINED	2
HUGOTON ROYALTY TRUST	COMMON	444717102	\$	4	167	SH	DEFINED	
HUMANA INC	COMMON	444859102	\$	66,506	951,712	SH	DEFINED	
HUMANA INC	COMMON	444859102	\$	204	2,925	SH	DEFINED	1,1
HUMANA INC	COMMON	444859102	\$	783	11,200	SH	DEFINED	11,1
HUMANA INC	COMMON	444859102	\$	16,687	238,800	SH	DEFINED	1
HUMANA INC	COMMON	444859102	\$	189	2,700	SH	DEFINED	15,1
HUMANA INC	COMMON	444859102	\$	2,593	37,100	SH	DEFINED	15,
HUMANA INC	COMMON	444859102	\$	1,090	15,600	SH	DEFINED	
HUMANA INC	COMMON	444859102	\$	70	1,004	SH	DEFINED	21,
HUMANA INC	COMMON	444859102	\$	4,431	63,404	SH	DEFINED	2
HUMANA INC	COMMON	444859102	\$	2,503	35,812	SH	DEFINED	2
HUMANA INC	COMMON	444859102	\$	1,686	24,134	SH	DEFINED	3,
HUMANA INC	COMMON	444859102	\$	538	7,700	SH	DEFINED	5,1
HUMANA INC	COMMON	444859102	\$	6,504	93,080	SH	DEFINED	
HUMANA INC	COMMON	444859102	\$	241	3,450	SH	DEFINED	
HUMANA INC	COMMON	444859102	\$	3,836	54,900	SH	DEFINED	9,1
HUMANA INC	COMMON	444859102	\$	682	9,766	SH	DEFINED	9,
HUMAN GENOME SCIENCES INC	COMMON	444903108	\$	15,827	1,538,138	SH	DEFINED	
HUMAN GENOME SCIENCES INC	COMMON	444903108	\$	1,565	152,050	SH	DEFINED	1
HUMAN GENOME SCIENCES INC	COMMON	444903108	\$	51	5,000	SH	DEFINED	1
HUMAN GENOME SCIENCES INC	COMMON	444903108	\$	5,929	576,230	SH	DEFINED	
HUMAN GENOME SCIENCES INC	COMMON	444903108	\$	19	1,872	SH	DEFINED	20,
HUMAN GENOME SCIENCES INC	COMMON	444903108	\$	1,248	121,259	SH	DEFINED	21,
HUMAN GENOME SCIENCES INC	COMMON	444903108	\$	10	1,000	SH	DEFINED	2
HUMAN GENOME SCIENCES INC	COMMON	444903108	\$	7,078	687,811	SH	DEFINED	2
HUMAN GENOME SCIENCES INC	COMMON	444903108	\$	205	19,900	SH	DEFINED	5,1
HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	\$	2,121	80,650	SH	DEFINED	2
HUNTINGTON BANCSHARES	COMMON	446150104	\$	109	6,400	SH	DEFINED	1,1
HUNTINGTON BANCSHARES	COMMON	446150104	\$	14	800	SH	DEFINED	2
HUNTINGTON BANCSHARES	COMMON	446150104	\$	663	39,047	SH	DEFINED	2
HUNTINGTON BANCSHARES	COMMON	446150104	\$	27	1,600	SH	DEFINED	
HUNTINGTON BANCSHARES	COMMON	446150104	\$	79	4,649	SH	DEFINED	
HUNTSMAN CORP	COMMON	447011107	\$	1,848	69,772	SH	DEFINED	2
HURCO COMPANIES INC	COMMON	447324104	\$	483	8,930	SH	DEFINED	2
HURON CONSULTING GROUP INC	COMMON	447462102	\$	314	4,319	SH	DEFINED	2
HURRAY! HOLDING CO LTD-ADR	COMMON	447773102	\$	488	94,523	SH	DEFINED	2
HUTCHINSON TECH	COMMON	448407106	\$	719	29,246	SH	DEFINED	2
HYDROGENICS CORP	COMMON	448882100	\$	17	12,000	SH	DEFINED	2
IDT CORP	COMMON	448947101	\$	26	3,243	SH	DEFINED	2
IDT CORP CL B	COMMON	448947309	\$	30,627	3,659,137	SH	DEFINED	
IDT CORP CL B	COMMON	448947309	\$	541	64,590	SH	DEFINED	1
IDT CORP CL B	COMMON	448947309	\$	148	17,670	SH	DEFINED	2
IDT CORP CL B	COMMON	448947309	\$	14,299	1,708,349	SH	DEFINED	
IAC/INTERACTIVECORP	COMMON	44919P300	\$	98	3,316	SH	DEFINED	1,1
IAC/INTERACTIVECORP	COMMON	44919P300	\$	1,067	35,954	SH	DEFINED	1
IAC/INTERACTIVECORP	COMMON	44919P300	\$	1,958	66,000	SH	DEFINED	11,1
IAC/INTERACTIVECORP	COMMON	44919P300	\$	508	17,105	SH	DEFINED	11,
IAC/INTERACTIVECORP	COMMON	44919P300	\$	333	11,234	SH	DEFINED	1
IAC/INTERACTIVECORP	COMMON	44919P300	\$	140,605	4,738,970	SH	DEFINED	1
IAC/INTERACTIVECORP	COMMON	44919P300	\$	2,614	88,100	SH	DEFINED	15,1
IAC/INTERACTIVECORP	COMMON	44919P300	\$	6,643	223,900	SH	DEFINED	15,
IAC/INTERACTIVECORP	COMMON	44919P300	\$	190	6,406	SH	DEFINED	2
IAC/INTERACTIVECORP	COMMON	44919P300	\$	3,481	117,311	SH	DEFINED	2
IAC/INTERACTIVECORP	COMMON	44919P300	\$	5,266	177,500	SH	DEFINED	5,1
IAC/INTERACTIVECORP	COMMON	44919P300	\$	6	207	SH	DEFINED	
IAC/INTERACTIVECORP	COMMON	44919P300	\$	279	9,400	SH	DEFINED	
IAC/INTERACTIVECORP	COMMON	44919P300	\$	3,876	130,624	SH	DEFINED	
IAC/INTERACTIVECORP	COMMON	44919P300	\$	6,684	225,280	SH	DEFINED	
IAC/INTERACTIVECORP	COMMON	44919P300	\$	9,551	321,900	SH	DEFINED	9,1
ICF INTERNATIONAL INC	COMMON	44925C103	\$	310	11,228	SH	DEFINED	2
ICO INC	COMMON	449293109	\$	594	42,201	SH	DEFINED	2

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ICU MEDICAL INC	COMMON	44930G107	\$	1,729	44,617	SH	DEFINED	1
ICU MEDICAL INC	COMMON	44930G107	\$	37	963	SH	DEFINED	2
ICU MEDICAL INC	COMMON	44930G107	\$	287	7,400	SH	DEFINED	5,1
IHOP CORP	COMMON	449623107	\$	7,146	112,838	SH	DEFINED	
IHOP CORP	COMMON	449623107	\$	2,036	32,144	SH	DEFINED	2
IPCS INC	COMMON	44980Y305	\$	7,210	209,662	SH	DEFINED	
IPCS INC	COMMON	44980Y305	\$	41	1,200	SH	DEFINED	21,
IPCS INC	COMMON	44980Y305	\$	26	753	SH	DEFINED	2
IMS HEALTH INC	COMMON	449934108	\$	11,726	382,700	SH	DEFINED	
IMS HEALTH INC	COMMON	449934108	\$	105	3,415	SH	DEFINED	1,1
IMS HEALTH INC	COMMON	449934108	\$	2,093	68,300	SH	DEFINED	1,
IMS HEALTH INC	COMMON	449934108	\$	882	28,800	SH	DEFINED	1
IMS HEALTH INC	COMMON	449934108	\$	257	8,400	SH	DEFINED	15,
IMS HEALTH INC	COMMON	449934108	\$	10,834	353,600	SH	DEFINED	20,
IMS HEALTH INC	COMMON	449934108	\$	3,588	117,100	SH	DEFINED	21,
IMS HEALTH INC	COMMON	449934108	\$	300	9,804	SH	DEFINED	2
IMS HEALTH INC	COMMON	449934108	\$	730	23,828	SH	DEFINED	2
IMS HEALTH INC	COMMON	449934108	\$	190,970	6,232,700	SH	DEFINED	
IMS HEALTH INC	COMMON	449934108	\$	1,190	38,828	SH	DEFINED	
IMS HEALTH INC	COMMON	449934108	\$	158	5,166	SH	DEFINED	
IMS HEALTH INC	COMMON	449934108	\$	540	17,619	SH	DEFINED	
ISTAR FINANCIAL INC	COMMON	45031U101	\$	3,158	92,900	SH	DEFINED	1,1
ISTAR FINANCIAL INC	COMMON	45031U101	\$	497	14,612	SH	DEFINED	2
ISTAR FINANCIAL INC	COMMON	45031U101	\$	701	20,635	SH	DEFINED	
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	\$	73	600	SH	DEFINED	1,1
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	\$	16,979	139,526	SH	DEFINED	1
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	\$	681	5,600	SH	DEFINED	15,
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	\$	11,762	96,654	SH	DEFINED	2
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	\$	1,412	11,603	SH	DEFINED	3,
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	\$	353	2,900	SH	DEFINED	5,1
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	\$	9	74	SH	DEFINED	
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	\$	571	4,695	SH	DEFINED	9,
I-TRAX INC	COMMON	45069D203	\$	412	106,985	SH	DEFINED	2
IXIA COMMUNICATIONS	COMMON	45071R109	\$	251	28,758	SH	DEFINED	2
IXIA COMMUNICATIONS	COMMON	45071R109	\$	4	490	SH	DEFINED	
IBERIABANK CORP	COMMON	450828108	\$	80	1,517	SH	DEFINED	2
IBERIABANK CORP	COMMON	450828108	\$	177	3,355	SH	DEFINED	
ITT CORP	COMMON	450911102	\$	24,878	366,236	SH	DEFINED	
ITT CORP	COMMON	450911102	\$	213	3,139	SH	DEFINED	1,1
ITT CORP	COMMON	450911102	\$	1,105	16,271	SH	DEFINED	1
ITT CORP	COMMON	450911102	\$	1,252	18,428	SH	DEFINED	2
ITT CORP	COMMON	450911102	\$	88,668	1,305,287	SH	DEFINED	
ITT CORP	COMMON	450911102	\$	41,852	616,100	SH	DEFINED	
ITT CORP	COMMON	450911102	\$	12,569	185,022	SH	DEFINED	
ITT CORP	COMMON	450911102	\$	713	10,500	SH	DEFINED	
ITT CORP	COMMON	450911102	\$	219	3,218	SH	DEFINED	
ITT CORP	COMMON	450911102	\$	221	3,256	SH	DEFINED	
IAMGOLD CORPORATION	COMMON	450913108	\$	8,700	1,000,000	SH	DEFINED	
IAMGOLD CORPORATION	COMMON	450913108	\$	110,111	12,656,980	SH	DEFINED	
ICICI BANK LTD ADR	COMMON	45104G104	\$	385	7,300	SH	DEFINED	3,
ICICI BANK LTD ADR	COMMON	45104G104	\$	4,059	77,000	SH	DEFINED	
ICICI BANK LTD ADR	COMMON	45104G104	\$	3,490	66,200	SH	DEFINED	
ICICI BANK LTD ADR	COMMON	45104G104	\$	216	4,100	SH	DEFINED	9,1
ICICI BANK LTD ADR	COMMON	45104G104	\$	10,512	199,400	SH	DEFINED	9,2
ICICI BANK LTD ADR	COMMON	45104G104	\$	11,087	210,300	SH	DEFINED	9,
ICONIX BRAND GROUP INC	COMMON	451055107	\$	23	955	SH	DEFINED	2

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IDACORP INC	COMMON	451107106	\$	23,599	720,792	SH	DEFINED	2
IDEARC INC	COMMON	451663108	\$	--	1	SH	DEFINED	21,
IDEARC INC	COMMON	451663108	\$	22	709	SH	DEFINED	2
IDEARC INC	COMMON	451663108	\$	1,464	46,518	SH	DEFINED	2
IDEARC INC	COMMON	451663108	\$	58	1,836	SH	DEFINED	2
IDEARC INC	COMMON	451663108	\$	75	2,373	SH	DEFINED	2
IDENIX PHARMACEUTICALS INC	COMMON	45166R204	\$	3	930	SH	DEFINED	2
IDEX CORP	COMMON	45167R104	\$	242	6,650	SH	DEFINED	1
IDEX CORP	COMMON	45167R104	\$	242	6,650	SH	DEFINED	14,
IDEX CORP	COMMON	45167R104	\$	55,016	1,511,855	SH	DEFINED	2
IDEX CORP	COMMON	45167R104	\$	44,712	1,228,700	SH	DEFINED	2
IDEXX LABORATORIES INC	COMMON	45168D104	\$	687	6,272	SH	DEFINED	2
IDEXX LABORATORIES INC	COMMON	45168D104	\$	38,209	348,657	SH	DEFINED	2
IDEXX LABORATORIES INC	COMMON	45168D104	\$	564	5,150	SH	DEFINED	2
IKON OFFICE SOLUTIONS INC	COMMON	451713101	\$	1,868	145,400	SH	DEFINED	1
IKON OFFICE SOLUTIONS INC	COMMON	451713101	\$	2,881	224,196	SH	DEFINED	2
IKON OFFICE SOLUTIONS INC	COMMON	451713101	\$	247	19,200	SH	DEFINED	5,1
IHS INC - CLASS A	COMMON	451734107	\$	49,663	879,139	SH	DEFINED	2
IHS INC - CLASS A	COMMON	451734107	\$	926	16,394	SH	DEFINED	2
IHS INC - CLASS A	COMMON	451734107	\$	4,094	72,468	SH	DEFINED	2
ILLINOIS TOOL WORKS	COMMON	452308109	\$	215,632	3,615,561	SH	DEFINED	2
ILLINOIS TOOL WORKS	COMMON	452308109	\$	506	8,483	SH	DEFINED	1,1
ILLINOIS TOOL WORKS	COMMON	452308109	\$	256	4,300	SH	DEFINED	11,1
ILLINOIS TOOL WORKS	COMMON	452308109	\$	9,225	154,677	SH	DEFINED	1
ILLINOIS TOOL WORKS	COMMON	452308109	\$	1,527	25,600	SH	DEFINED	15,
ILLINOIS TOOL WORKS	COMMON	452308109	\$	38,791	650,419	SH	DEFINED	2
ILLINOIS TOOL WORKS	COMMON	452308109	\$	4,875	81,737	SH	DEFINED	2
ILLINOIS TOOL WORKS	COMMON	452308109	\$	10,008	167,803	SH	DEFINED	2
ILLINOIS TOOL WORKS	COMMON	452308109	\$	3,515	58,938	SH	DEFINED	2
ILLINOIS TOOL WORKS	COMMON	452308109	\$	239	4,000	SH	DEFINED	2
ILLINOIS TOOL WORKS	COMMON	452308109	\$	810	13,586	SH	DEFINED	2
ILLINOIS TOOL WORKS	COMMON	452308109	\$	1,441	24,156	SH	DEFINED	2
ILLINOIS TOOL WORKS	COMMON	452308109	\$	1,962	32,900	SH	DEFINED	9,1
ILLUMINA INC	COMMON	452327109	\$	3	53	SH	DEFINED	2
IMATION CORP	COMMON	45245A107	\$	28	1,161	SH	DEFINED	2
IMATION CORP	COMMON	45245A107	\$	123	5,019	SH	DEFINED	2
IMATION CORP	COMMON	45245A107	\$	7	276	SH	DEFINED	2
IMCLONE SYSTEMS	COMMON	45245W109	\$	10,105	244,440	SH	DEFINED	2
IMCLONE SYSTEMS	COMMON	45245W109	\$	27,881	674,428	SH	DEFINED	1
IMCLONE SYSTEMS	COMMON	45245W109	\$	87	2,100	SH	DEFINED	1
IMCLONE SYSTEMS	COMMON	45245W109	\$	835	20,205	SH	DEFINED	2
IMCLONE SYSTEMS	COMMON	45245W109	\$	21	500	SH	DEFINED	20,
IMCLONE SYSTEMS	COMMON	45245W109	\$	1,303	31,512	SH	DEFINED	21,
IMCLONE SYSTEMS	COMMON	45245W109	\$	8	200	SH	DEFINED	2
IMCLONE SYSTEMS	COMMON	45245W109	\$	15,656	378,716	SH	DEFINED	2
IMERGENT INC	COMMON	45247Q100	\$	2,899	129,250	SH	DEFINED	1
IMERGENT INC	COMMON	45247Q100	\$	241	10,741	SH	DEFINED	2
IMERGENT INC	COMMON	45247Q100	\$	375	16,700	SH	DEFINED	5,1
IMMERSION CORPORATION	COMMON	452521107	\$	488	29,796	SH	DEFINED	2
IMMUCOR INC	COMMON	452526106	\$	26	721	SH	DEFINED	2
IMMUNOGEN INC	COMMON	45253H101	\$	374	80,367	SH	DEFINED	2
IMPAC MORTGAGE HOLDINGS INC	COMMON	45254P102	\$	70	45,236	SH	DEFINED	2
IMMUNICON CORP	COMMON	45260A107	\$	2,220	1,913,709	SH	DEFINED	2
IMPERIAL CAPITAL BANCORP INC	COMMON	452680101	\$	1,027	36,350	SH	DEFINED	1
IMPERIAL CAPITAL BANCORP INC	COMMON	452680101	\$	241	8,543	SH	DEFINED	2
IMPERIAL CAPITAL BANCORP INC	COMMON	452680101	\$	260	9,200	SH	DEFINED	5,1
IMPERIAL OIL LTD	COMMON	453038408	\$	421	8,500	SH	DEFINED	11,1
IMPERIAL OIL LTD	COMMON	453038408	\$	198	4,000	SH	DEFINED	1
IMPERIAL OIL LTD	COMMON	453038408	\$	139	2,800	SH	DEFINED	15,
IMPERIAL OIL LTD	COMMON	453038408	\$	3,656	73,764	SH	DEFINED	2
IMPERIAL OIL LTD	COMMON	453038408	\$	17,152	346,000	SH	DEFINED	2
IMPERIAL OIL LTD	COMMON	453038408	\$	329	6,630	SH	DEFINED	2



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IMPERIAL OIL LTD	COMMON	453038408	\$	2,622	52,900	SH	DEFINED	9,1
IMPERIAL SUGAR CO-W/I	COMMON	453096208	\$	443	16,952	SH	DEFINED	
IMPERIAL SUGAR CO-W/I	COMMON	453096208	\$	3,319	127,000	SH	DEFINED	1
IMPERIAL SUGAR CO-W/I	COMMON	453096208	\$	604	23,134	SH	DEFINED	2
IMPERIAL SUGAR CO-W/I	COMMON	453096208	\$	753	28,800	SH	DEFINED	5,1
IMPERIAL TOBACCO GROUP ADR	COMMON	453142101	\$	12	135	SH	DEFINED	2
IMPERIAL TOBACCO GROUP ADR	COMMON	453142101	\$	12,572	136,964	SH	DEFINED	2
IMPERIAL TOBACCO GROUP ADR	COMMON	453142101	\$	26,523	288,958	SH	DEFINED	
INCYTE CORP	COMMON	45337C102	\$	5,616	785,477	SH	DEFINED	
INCYTE CORP	COMMON	45337C102	\$	464	64,925	SH	DEFINED	
INCYTE CORP	COMMON	45337C102	\$	12	1,743	SH	DEFINED	20,
INCYTE CORP	COMMON	45337C102	\$	724	101,259	SH	DEFINED	21,
INDEPENDENT BANK CORP MASS	COMMON	453836108	\$	1,108	37,300	SH	DEFINED	1
INDEPENDENT BANK CORP MASS	COMMON	453836108	\$	49	1,647	SH	DEFINED	2
INDEPENDENT BANK CORP MASS	COMMON	453836108	\$	386	13,000	SH	DEFINED	5,1
INDEPENDENT BANK CORP MASS	COMMON	453836108	\$	123	4,145	SH	DEFINED	
INDEPENDENT BANK CORP - MICH	COMMON	453838104	\$	341	30,830	SH	DEFINED	1
INDEPENDENT BANK CORP - MICH	COMMON	453838104	\$	43	3,861	SH	DEFINED	2
INDEPENDENT BANK CORP - MICH	COMMON	453838104	\$	115	10,380	SH	DEFINED	5,1
INDIA FUND INC	COMMON	454089103	\$	246	4,533	SH	DEFINED	2
INDYMAC BANCORP INC	COMMON	456607100	\$	35	1,500	SH	DEFINED	2
INDYMAC BANCORP INC	COMMON	456607100	\$	191	8,077	SH	DEFINED	2
INDYMAC BANCORP INC	COMMON	456607100	\$	3	116	SH	DEFINED	
INERGY LP	COMMON	456615103	\$	4,949	156,521	SH	DEFINED	
INFINITY PHARMACEUTICALS INC	COMMON	45665G303	\$	20	2,170	SH	DEFINED	1
INFINITY PHARMACEUTICALS INC	COMMON	45665G303	\$	258	28,438	SH	DEFINED	1
INFINITY PROPERTY & CASUALTY	COMMON	45665Q103	\$	72	1,800	SH	DEFINED	1
INFINITY PROPERTY & CASUALTY	COMMON	45665Q103	\$	602	14,969	SH	DEFINED	2
INFINITY PROPERTY & CASUALTY	COMMON	45665Q103	\$	40	1,000	SH	DEFINED	5,1
INFORMATICA CORP	COMMON	45666Q102	\$	20,298	1,292,851	SH	DEFINED	
INFORMATICA CORP	COMMON	45666Q102	\$	170	10,800	SH	DEFINED	1
INFORMATICA CORP	COMMON	45666Q102	\$	15,453	984,244	SH	DEFINED	
INFORMATICA CORP	COMMON	45666Q102	\$	3,897	248,209	SH	DEFINED	2
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	\$	4,177	86,314	SH	DEFINED	
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	\$	51	1,049	SH	DEFINED	1
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	\$	51	1,049	SH	DEFINED	14,
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	\$	7,934	163,955	SH	DEFINED	
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	\$	39	800	SH	DEFINED	2
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	\$	1,648	34,062	SH	DEFINED	2
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	\$	1,919	39,663	SH	DEFINED	3,
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	\$	18,941	391,415	SH	DEFINED	
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	\$	1,650	34,100	SH	DEFINED	
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	\$	1,099	22,720	SH	DEFINED	
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	\$	397	8,200	SH	DEFINED	9,1
INFOSPACE INC	COMMON	45678T201	\$	4	200	SH	DEFINED	2
INFOSPACE INC	COMMON	45678T201	\$	268	15,258	SH	DEFINED	2
INFOUSA INC	COMMON	456818301	\$	55	5,876	SH	DEFINED	2
ING GROEP NV ADR	COMMON	456837103	\$	5,276	119,065	SH	DEFINED	1,1
ING GROEP NV ADR	COMMON	456837103	\$	62,636	1,413,587	SH	DEFINED	1
ING GROEP NV ADR	COMMON	456837103	\$	967	21,821	SH	DEFINED	1
ING GROEP NV ADR	COMMON	456837103	\$	50	1,127	SH	DEFINED	2
ING GROEP NV ADR	COMMON	456837103	\$	75	1,693	SH	DEFINED	
INGRAM MICRO INC CL A	COMMON	457153104	\$	1,613	82,237	SH	DEFINED	2
INGRAM MICRO INC CL A	COMMON	457153104	\$	11,515	587,200	SH	DEFINED	
INGRAM MICRO INC CL A	COMMON	457153104	\$	731	37,300	SH	DEFINED	9,2
INLAND REAL ESTATE CORP	COMMON	457461200	\$	4,049	261,400	SH	DEFINED	1,1

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INLAND REAL ESTATE CORP	COMMON	457461200	\$	4,278	276,200	SH	DEFINED	1
INLAND REAL ESTATE CORP	COMMON	457461200	\$	157	10,152	SH	DEFINED	2
INLAND REAL ESTATE CORP	COMMON	457461200	\$	459	29,600	SH	DEFINED	5,1
INNODATA ISOGEN INC	COMMON	457642205	\$	4	1,092	SH	DEFINED	2
INNOVEX INC/MN	COMMON	457647105	\$	--	30	SH	DEFINED	2
INSIGHT ENTERPRISES INC	COMMON	45765U103	\$	2,177	84,364	SH	DEFINED	2
INSITE VISION INC	COMMON	457660108	\$	1	1,000	SH	DEFINED	2
INSITUFORM TECHNOLOGIES CL A	COMMON	457667103	\$	38,511	2,528,657	SH	DEFINED	2
INSITUFORM TECHNOLOGIES CL A	COMMON	457667103	\$	72	4,750	SH	DEFINED	
INSITUFORM TECHNOLOGIES CL A	COMMON	457667103	\$	4,331	284,400	SH	DEFINED	
INSITUFORM TECHNOLOGIES CL A	COMMON	457667103	\$	731	48,000	SH	DEFINED	9,2
INNOSPEC INC	COMMON	45768S105	\$	5,942	260,850	SH	DEFINED	1
INNOSPEC INC	COMMON	45768S105	\$	1,074	47,165	SH	DEFINED	2
INNOSPEC INC	COMMON	45768S105	\$	1,246	54,700	SH	DEFINED	5,1
INNOSPEC INC	COMMON	45768S105	\$	87	3,800	SH	DEFINED	
INNOVATIVE SOLUTIONS & SUPP	COMMON	45769N105	\$	21	1,126	SH	DEFINED	2
INPHONIC INC	COMMON	45772G105	\$	3	959	SH	DEFINED	2
INSPIRE PHARMACEUTICALS INC	COMMON	457733103	\$	3,994	743,721	SH	DEFINED	
INSPIRE PHARMACEUTICALS INC	COMMON	457733103	\$	334	62,169	SH	DEFINED	
INSPIRE PHARMACEUTICALS INC	COMMON	457733103	\$	8	1,529	SH	DEFINED	20,
INSPIRE PHARMACEUTICALS INC	COMMON	457733103	\$	521	96,961	SH	DEFINED	21,
INNERWORKINGS INC	COMMON	45773Y105	\$	7	386	SH	DEFINED	2
INNSUITES HOSPITALITY TRUST	COMMON	457919108	\$	31	24,000	SH	DEFINED	
INTEGRA LIFESCIENCES HOLDING	COMMON	457985208	\$	61	1,261	SH	DEFINED	2
INTEGRATED DEVICE TECH INC	COMMON	458118106	\$	28,589	1,846,860	SH	DEFINED	
INTEGRATED DEVICE TECH INC	COMMON	458118106	\$	2,309	149,179	SH	DEFINED	21,
INTEGRATED DEVICE TECH INC	COMMON	458118106	\$	46	3,000	SH	DEFINED	2
INTEGRATED DEVICE TECH INC	COMMON	458118106	\$	139	8,997	SH	DEFINED	2
INTAC INTERNATIONAL	COMMON	45811T100	\$	874	97,249	SH	DEFINED	2
INTEGRATED SILICON SOLUTION	COMMON	45812P107	\$	427	67,800	SH	DEFINED	1
INTEGRATED SILICON SOLUTION	COMMON	45812P107	\$	98	15,500	SH	DEFINED	5,1
INTEL CORP	COMMON	458140100	\$	2,622	101,389	SH	DEFINED	1,1
INTEL CORP	COMMON	458140100	\$	27,305	1,055,888	SH	DEFINED	1
INTEL CORP	COMMON	458140100	\$	3,644	140,900	SH	DEFINED	15,
INTEL CORP	COMMON	458140100	\$	313	12,100	SH	DEFINED	1
INTEL CORP	COMMON	458140100	\$	1,176	45,459	SH	DEFINED	2
INTEL CORP	COMMON	458140100	\$	961	37,174	SH	DEFINED	2
INTEL CORP	COMMON	458140100	\$	39,003	1,508,223	SH	DEFINED	2
INTEL CORP	COMMON	458140100	\$	44,464	1,719,397	SH	DEFINED	2
INTEL CORP	COMMON	458140100	\$	504	19,500	SH	DEFINED	5,1
INTEL CORP	COMMON	458140100	\$	14,507	560,974	SH	DEFINED	
INTEL CORP	COMMON	458140100	\$	3,288	127,148	SH	DEFINED	
INTEL CORP	COMMON	458140100	\$	28,708	1,110,138	SH	DEFINED	
INTEL CORP CVT(INTC) 2.95 12-1	CONVERT	458140AD2	\$	17,414	16,825,000	SH	DEFINED	1
INTEGRA BANK CORPORATION	COMMON	45814P105	\$	648	35,750	SH	DEFINED	1
INTEGRA BANK CORPORATION	COMMON	45814P105	\$	57	3,129	SH	DEFINED	2
INTEGRA BANK CORPORATION	COMMON	45814P105	\$	274	15,100	SH	DEFINED	5,1
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	\$	68	1,330	SH	DEFINED	1,1
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	\$	1,155	22,550	SH	DEFINED	2
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	\$	8,306	162,135	SH	DEFINED	2
INTERACTIVE INTELLIGENCE INC	COMMON	45839M103	\$	84	4,400	SH	DEFINED	1
INTERACTIVE INTELLIGENCE INC	COMMON	45839M103	\$	49	2,600	SH	DEFINED	5,1
INTERACTIVE DATA CORP	COMMON	45840J107	\$	299	10,600	SH	DEFINED	1
INTERACTIVE DATA CORP	COMMON	45840J107	\$	206	7,314	SH	DEFINED	2
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	\$	31,335	206,288	SH	DEFINED	
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	\$	183	1,205	SH	DEFINED	1,1

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INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	\$	304	2,000	SH	DEFINED	1
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	\$	608	4,003	SH	DEFINED	
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	\$	11,515	75,809	SH	DEFINED	2
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	\$	57	374	SH	DEFINED	2
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	\$	987	6,500	SH	DEFINED	5,1
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	\$	7,210	47,465	SH	DEFINED	
INTERFACE INC	COMMON	458665106	\$	14,229	788,324	SH	DEFINED	
INTERFACE INC	COMMON	458665106	\$	10,599	587,192	SH	DEFINED	
INTERFACE INC	COMMON	458665106	\$	2,304	127,625	SH	DEFINED	2
INTERFACE INC	COMMON	458665106	\$	51	2,850	SH	DEFINED	
INTERDIGITAL INC	COMMON	45867G101	\$	4,005	192,750	SH	DEFINED	1
INTERDIGITAL INC	COMMON	45867G101	\$	6	300	SH	DEFINED	2
INTERDIGITAL INC	COMMON	45867G101	\$	15	731	SH	DEFINED	2
INTERDIGITAL INC	COMMON	45867G101	\$	258	12,400	SH	DEFINED	5,1
INTERDIGITAL INC	COMMON	45867G101	\$	888	42,724	SH	DEFINED	
INTERLINE BRANDS INC	COMMON	458743101	\$	111	4,810	SH	DEFINED	2
INTERMEC INC	COMMON	458786100	\$	31,511	1,206,385	SH	DEFINED	
INTERMEC INC	COMMON	458786100	\$	675	25,833	SH	DEFINED	
INTERMEC INC	COMMON	458786100	\$	158	6,068	SH	DEFINED	2
INTERMUNE PHARMACEUTICALS	COMMON	45884X103	\$	5,487	286,841	SH	DEFINED	
INTERMUNE PHARMACEUTICALS	COMMON	45884X103	\$	27	1,400	SH	DEFINED	1
INTERMUNE PHARMACEUTICALS	COMMON	45884X103	\$	239	12,490	SH	DEFINED	
INTERMUNE PHARMACEUTICALS	COMMON	45884X103	\$	6	320	SH	DEFINED	20,
INTERMUNE PHARMACEUTICALS	COMMON	45884X103	\$	373	19,480	SH	DEFINED	21,
INTERMUNE PHARMACEUTICALS	COMMON	45884X103	\$	6,130	320,421	SH	DEFINED	2
INTERMUNE PHARMACEUTICALS	COMMON	45884X103	\$	48	2,520	SH	DEFINED	
INTERNAP NETWORK SERVICES	COMMON	45885A300	\$	671	47,322	SH	DEFINED	2
INTERNAP NETWORK SERVICES	COMMON	45885A300	\$	4	310	SH	DEFINED	
INTERNAP NETWORK SERVICES	COMMON	45885A300	\$	1,729	122,000	SH	DEFINED	
INTERNAP NETWORK SERVICES	COMMON	45885A300	\$	323	22,800	SH	DEFINED	9,2
INTERNATIONAL BANCSHARES CORP	COMMON	459044103	\$	5,155	237,557	SH	DEFINED	2
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	180,559	1,532,755	SH	DEFINED	
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	6,073	51,555	SH	DEFINED	1,1
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	5,001	42,454	SH	DEFINED	1
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	4,959	42,100	SH	DEFINED	11,1
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	2,542	21,580	SH	DEFINED	11,
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	36,414	309,118	SH	DEFINED	1
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	289	2,450	SH	DEFINED	12,1
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	1,961	16,646	SH	DEFINED	1
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	329,985	2,801,232	SH	DEFINED	1
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	8,128	69,000	SH	DEFINED	15,1
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	19,896	168,900	SH	DEFINED	15,
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	389	3,300	SH	DEFINED	1
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	11,247	95,479	SH	DEFINED	
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	21	180	SH	DEFINED	20,1
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	707	6,000	SH	DEFINED	20,1
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	3,046	25,856	SH	DEFINED	2
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	2,186	18,560	SH	DEFINED	21,1
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	485	4,121	SH	DEFINED	21,
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	5,845	49,621	SH	DEFINED	2
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	23,130	196,347	SH	DEFINED	2
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	27,875	236,632	SH	DEFINED	2
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	11,762	99,848	SH	DEFINED	3,
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	348	2,952	SH	DEFINED	
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	15,962	135,500	SH	DEFINED	5,1
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	13,497	114,575	SH	DEFINED	
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	895	7,600	SH	DEFINED	
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	18,053	153,255	SH	DEFINED	
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	44,800	380,303	SH	DEFINED	
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	24,671	209,434	SH	DEFINED	9,1
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	5,036	42,752	SH	DEFINED	9,
INTERNATIONAL COAL GROUP INC	COMMON	45928H106	\$	112	25,183	SH	DEFINED	2

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INTL FLAVORS & FRAGRANCES	COMMON	459506101	\$	66,957	1,266,684	SH	DEFINED	
INTL FLAVORS & FRAGRANCES	COMMON	459506101	\$	82	1,549	SH	DEFINED	1,1
INTL FLAVORS & FRAGRANCES	COMMON	459506101	\$	90	1,700	SH	DEFINED	11,1
INTL FLAVORS & FRAGRANCES	COMMON	459506101	\$	2,678	50,658	SH	DEFINED	1
INTL FLAVORS & FRAGRANCES	COMMON	459506101	\$	132	2,500	SH	DEFINED	15,
INTL FLAVORS & FRAGRANCES	COMMON	459506101	\$	58	1,100	SH	DEFINED	2
INTL FLAVORS & FRAGRANCES	COMMON	459506101	\$	496	9,391	SH	DEFINED	2
INTL FLAVORS & FRAGRANCES	COMMON	459506101	\$	33,824	639,871	SH	DEFINED	
INTL FLAVORS & FRAGRANCES	COMMON	459506101	\$	17	330	SH	DEFINED	
INTL FLAVORS & FRAGRANCES	COMMON	459506101	\$	381	7,200	SH	DEFINED	9,1
INTL GAME TECHNOLOGY	COMMON	459902102	\$	78,844	1,829,316	SH	DEFINED	
INTL GAME TECHNOLOGY	COMMON	459902102	\$	252	5,845	SH	DEFINED	1,1
INTL GAME TECHNOLOGY	COMMON	459902102	\$	1,543	35,793	SH	DEFINED	14,
INTL GAME TECHNOLOGY	COMMON	459902102	\$	957	22,196	SH	DEFINED	
INTL GAME TECHNOLOGY	COMMON	459902102	\$	326	7,575	SH	DEFINED	2
INTL GAME TECHNOLOGY	COMMON	459902102	\$	13,578	315,031	SH	DEFINED	2
INTL GAME TECHNOLOGY	COMMON	459902102	\$	560	13,000	SH	DEFINED	
INTL GAME TECHNOLOGY	COMMON	459902102	\$	1,738	40,330	SH	DEFINED	
INTL GAME TECHNOLOGY	COMMON	459902102	\$	285	6,616	SH	DEFINED	
INTL GAME TECHNOLOGY	COMMON	459902102	\$	553	12,820	SH	DEFINED	
INTERNATIONAL PAPER CO	COMMON	460146103	\$	363	10,126	SH	DEFINED	1,1
INTERNATIONAL PAPER CO	COMMON	460146103	\$	2,987	83,260	SH	DEFINED	1
INTERNATIONAL PAPER CO	COMMON	460146103	\$	882	24,600	SH	DEFINED	15,
INTERNATIONAL PAPER CO	COMMON	460146103	\$	581	16,199	SH	DEFINED	2
INTERNATIONAL PAPER CO	COMMON	460146103	\$	14,333	399,570	SH	DEFINED	2
INTERNATIONAL PAPER CO	COMMON	460146103	\$	1,551	43,226	SH	DEFINED	3,
INTERNATIONAL PAPER CO	COMMON	460146103	\$	192	5,351	SH	DEFINED	
INTERNATIONAL PAPER CO	COMMON	460146103	\$	143	4,000	SH	DEFINED	
INTERNATIONAL PAPER CO	COMMON	460146103	\$	298	8,301	SH	DEFINED	
INTERNATIONAL PAPER CO	COMMON	460146103	\$	233	6,506	SH	DEFINED	
INTERNATIONAL PAPER CO	COMMON	460146103	\$	664	18,514	SH	DEFINED	9,
INTERNATIONAL POWER PLC ADR	COMMON	46018M104	\$	14,284	155,365	SH	DEFINED	
INTL RECTIFIER CORP	COMMON	460254105	\$	38,067	1,153,900	SH	DEFINED	1,
INTL RECTIFIER CORP	COMMON	460254105	\$	5,341	161,900	SH	DEFINED	20,
INTL RECTIFIER CORP	COMMON	460254105	\$	1,297	39,300	SH	DEFINED	21,
INTL RECTIFIER CORP	COMMON	460254105	\$	42,403	1,285,320	SH	DEFINED	2
INTL RECTIFIER CORP	COMMON	460254105	\$	305,517	9,260,900	SH	DEFINED	
INTL RECTIFIER CORP	COMMON	460254105	\$	24	735	SH	DEFINED	
INTL SECURITIES EXCHANGE INC	COMMON	46031W204	\$	62	938	SH	DEFINED	2
INTL SHIPHOLDING CORP	COMMON	460321201	\$	460	22,150	SH	DEFINED	2
INTL SPEEDWAY CORP CL A	COMMON	460335201	\$	163	3,545	SH	DEFINED	2
INTL SPEEDWAY CORP CL A	COMMON	460335201	\$	10	218	SH	DEFINED	
INTERNET CAPITAL GROUP INC	COMMON	46059C205	\$	2,770	230,841	SH	DEFINED	2
INTERPUBLIC GROUP COS INC	COMMON	460690100	\$	204,340	19,685,951	SH	DEFINED	
INTERPUBLIC GROUP COS INC	COMMON	460690100	\$	85	8,202	SH	DEFINED	1,1
INTERPUBLIC GROUP COS INC	COMMON	460690100	\$	2,197	211,617	SH	DEFINED	1
INTERPUBLIC GROUP COS INC	COMMON	460690100	\$	349	33,600	SH	DEFINED	2
INTERPUBLIC GROUP COS INC	COMMON	460690100	\$	473	45,556	SH	DEFINED	2
INTERPUBLIC GROUP COS INC	COMMON	460690100	\$	9,347	900,500	SH	DEFINED	
INTERPUBLIC GROUP COS INC	COMMON	460690100	\$	50	4,776	SH	DEFINED	
INTERPUBLIC GROUP COS INC	COMMON	460690100	\$	88	8,503	SH	DEFINED	
INTERSIL CORP	COMMON	46069S109	\$	39,693	1,187,357	SH	DEFINED	
INTERSIL CORP	COMMON	46069S109	\$	9,481	283,600	SH	DEFINED	1
INTERSIL CORP	COMMON	46069S109	\$	294	8,800	SH	DEFINED	15,
INTERSIL CORP	COMMON	46069S109	\$	1,170	35,000	SH	DEFINED	1
INTERSIL CORP	COMMON	46069S109	\$	3,414	102,110	SH	DEFINED	21,

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INTERSIL CORP	COMMON	46069S109	\$	6,094	182,288	SH	DEFINED	2
INTERSIL CORP	COMMON	46069S109	\$	4,660	139,383	SH	DEFINED	
INTERSIL CORP	COMMON	46069S109	\$	7	210	SH	DEFINED	
INTERSIL CORP	COMMON	46069S109	\$	84	2,509	SH	DEFINED	
INTERSIL CORP	COMMON	46069S109	\$	525	15,703	SH	DEFINED	
INTERSTATE HOTELS & RESORTS	COMMON	46088S106	\$	389	85,477	SH	DEFINED	2
INTEVAC INC	COMMON	461148108	\$	217	14,271	SH	DEFINED	2
INTERWOVEN INC	COMMON	46114T508	\$	277	19,500	SH	DEFINED	1
INTERWOVEN INC	COMMON	46114T508	\$	2	148	SH	DEFINED	2
INTERWOVEN INC	COMMON	46114T508	\$	485	34,094	SH	DEFINED	2
INTUIT INC	COMMON	461202103	\$	44,087	1,455,000	SH	DEFINED	
INTUIT INC	COMMON	461202103	\$	179	5,919	SH	DEFINED	1,1
INTUIT INC	COMMON	461202103	\$	142	4,688	SH	DEFINED	2
INTUIT INC	COMMON	461202103	\$	4,147	136,875	SH	DEFINED	2
INTUIT INC	COMMON	461202103	\$	1,675	55,272	SH	DEFINED	
INTUIT INC	COMMON	461202103	\$	232	7,652	SH	DEFINED	
INTUIT INC	COMMON	461202103	\$	893	29,482	SH	DEFINED	
INVACARE CORP	COMMON	461203101	\$	61	2,600	SH	DEFINED	1
INVACARE CORP	COMMON	461203101	\$	24	1,024	SH	DEFINED	2
INVACARE CORP	COMMON	461203101	\$	204	8,723	SH	DEFINED	2
INVACARE CORP	COMMON	461203101	\$	134	5,750	SH	DEFINED	
INTUITIVE SURGICAL INC	COMMON	46120E602	\$	552	2,400	SH	DEFINED	1,1
INTUITIVE SURGICAL INC	COMMON	46120E602	\$	6,465	28,107	SH	DEFINED	2
INTUITIVE SURGICAL INC	COMMON	46120E602	\$	7,628	33,166	SH	DEFINED	2
INTUITIVE SURGICAL INC	COMMON	46120E602	\$	4,434	19,278	SH	DEFINED	
INVENTIV HEALTH INC	COMMON	46122E105	\$	17,555	400,627	SH	DEFINED	
INVENTIV HEALTH INC	COMMON	46122E105	\$	12,965	295,871	SH	DEFINED	
INVENTIV HEALTH INC	COMMON	46122E105	\$	367	8,373	SH	DEFINED	2
INVENTIV HEALTH INC	COMMON	46122E105	\$	18	420	SH	DEFINED	
INVERNESS MEDICAL INNOVATION	COMMON	46126P106	\$	28,220	510,116	SH	DEFINED	
INVERNESS MEDICAL INNOVATION	COMMON	46126P106	\$	357	6,448	SH	DEFINED	2
INVESCO PLC-SPONSORED ADR	COMMON	46127U104	\$	277	10,155	SH	DEFINED	2
INVESCO PLC-SPONSORED ADR	COMMON	46127U104	\$	568	20,800	SH	DEFINED	
INVESTMENT TECHNOLOGY GROUP	COMMON	46145F105	\$	126	2,939	SH	DEFINED	2
INVESTORS BANCORP INC	COMMON	46146P102	\$	67	4,748	SH	DEFINED	2
INVESTORS REAL ESTATE TRUST	COMMON	461730103	\$	3,045	281,900	SH	DEFINED	1
INVESTORS REAL ESTATE TRUST	COMMON	461730103	\$	533	49,388	SH	DEFINED	2
INVESTORS REAL ESTATE TRUST	COMMON	461730103	\$	526	48,700	SH	DEFINED	5,1
INVITROGEN CORP	COMMON	46185R100	\$	77,053	942,778	SH	DEFINED	
INVITROGEN CORP	COMMON	46185R100	\$	98	1,200	SH	DEFINED	11,1
INVITROGEN CORP	COMMON	46185R100	\$	4,593	56,200	SH	DEFINED	1
INVITROGEN CORP	COMMON	46185R100	\$	172	2,100	SH	DEFINED	15,
INVITROGEN CORP	COMMON	46185R100	\$	147	1,800	SH	DEFINED	1
INVITROGEN CORP	COMMON	46185R100	\$	1,446	17,687	SH	DEFINED	
INVITROGEN CORP	COMMON	46185R100	\$	35	430	SH	DEFINED	20,
INVITROGEN CORP	COMMON	46185R100	\$	2,255	27,594	SH	DEFINED	21,
INVITROGEN CORP	COMMON	46185R100	\$	7,292	89,225	SH	DEFINED	2
INVITROGEN CORP	COMMON	46185R100	\$	17,695	216,500	SH	DEFINED	
INVITROGEN CORP	COMMON	46185R100	\$	548	6,700	SH	DEFINED	9,1
IOMEGA CORP	COMMON	462030305	\$	503	95,953	SH	DEFINED	2
ION GEOPHYSICAL CORP	COMMON	462044108	\$	11,083	801,359	SH	DEFINED	
ION GEOPHYSICAL CORP	COMMON	462044108	\$	48	3,500	SH	DEFINED	1
ION GEOPHYSICAL CORP	COMMON	462044108	\$	8,914	644,536	SH	DEFINED	
ION GEOPHYSICAL CORP	COMMON	462044108	\$	6,409	463,400	SH	DEFINED	2
ION GEOPHYSICAL CORP	COMMON	462044108	\$	2,211	159,900	SH	DEFINED	
IONATRON INC	COMMON	462070103	\$	5	1,369	SH	DEFINED	2
IOWA TELECOMMUNICATIONS SERV	COMMON	462594201	\$	1,845	92,950	SH	DEFINED	1
IOWA TELECOMMUNICATIONS SERV	COMMON	462594201	\$	1,101	55,472	SH	DEFINED	2
IOWA TELECOMMUNICATIONS SERV	COMMON	462594201	\$	401	20,200	SH	DEFINED	5,1
BANK OF IRELAND ADR	COMMON	46267Q103	\$	9,536	126,420	SH	DEFINED	
BANK OF IRELAND ADR	COMMON	46267Q103	\$	21	280	SH	DEFINED	
IROBOT CORP	COMMON	462726100	\$	258	12,983	SH	DEFINED	2

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IRON MOUNTAIN INC	COMMON	462846106	\$	471	15,455	SH	DEFINED	2
IRON MOUNTAIN INC	COMMON	462846106	\$	6	207	SH	DEFINED	2
IRWIN FINANCIAL CORP	COMMON	464119106	\$	69	6,284	SH	DEFINED	2
ISHARES COMEX GOLD TRUST ETF	COMMON	464285105	\$	7,363	100,000	SH	DEFINED	2
ISHARES MSCI AUSTRALIA INDEX E	COMMON	464286103	\$	29	900	SH	DEFINED	2
ISHARES MSCI AUSTRIA INDEX ETF	COMMON	464286202	\$	1,166	31,000	SH	DEFINED	1
ISHARES MSCI AUSTRIA INDEX ETF	COMMON	464286202	\$	3,873	103,000	SH	DEFINED	1
ISHARES MSCI AUSTRIA INDEX ETF	COMMON	464286202	\$	26	700	SH	DEFINED	2
ISHARES MSCI BRAZIL INDEX ETF	COMMON	464286400	\$	5,237	71,197	SH	DEFINED	2
ISHARES MSCI BRAZIL INDEX ETF	COMMON	464286400	\$	30	412	SH	DEFINED	2
ISHARES MSCI CANADA ETF	COMMON	464286509	\$	2,384	72,840	SH	DEFINED	2
ISHARES MSCI EMU ETF	COMMON	464286608	\$	242	2,000	SH	DEFINED	2
ISHARES MSCI PACIFIC EX JPN ET	COMMON	464286665	\$	11,523	69,290	SH	DEFINED	2
ISHARES MSCI PACIFIC EX JPN ET	COMMON	464286665	\$	83	502	SH	DEFINED	2
ISHARES MSCI SINGAPORE ETF	COMMON	464286673	\$	928	62,650	SH	DEFINED	2
ISHARES MSCI SINGAPORE ETF	COMMON	464286673	\$	648	43,750	SH	DEFINED	2
ISHARES MSCI TAIWAN INDEX FD E	COMMON	464286731	\$	5,413	322,200	SH	DEFINED	2
ISHARES MSCI TAIWAN INDEX FD E	COMMON	464286731	\$	1,507	89,700	SH	DEFINED	2
ISHARES MSCI SWITZERLAND INDEX	COMMON	464286749	\$	1,408	52,360	SH	DEFINED	2
ISHARES MSCI SOUH KOREA ETF	COMMON	464286772	\$	8,829	129,725	SH	DEFINED	2
ISHARES MSCI SOUH KOREA ETF	COMMON	464286772	\$	2,731	40,125	SH	DEFINED	2
ISHARES MSCI GERMANY INDEX ETF	COMMON	464286806	\$	17	500	SH	DEFINED	2
ISHARES MSCI JAPAN INDEX ETF	COMMON	464286848	\$	9,501	662,546	SH	DEFINED	2
ISHARES MSCI JAPAN INDEX ETF	COMMON	464286848	\$	3,797	264,755	SH	DEFINED	2
ISHARES MSCI HONG KONG INDEX E	COMMON	464286871	\$	6,832	324,855	SH	DEFINED	2
ISHARES MSCI HONG KONG INDEX E	COMMON	464286871	\$	1,418	67,425	SH	DEFINED	2
ISHARES S&P 100 INDEX FUND ETF	COMMON	464287101	\$	612	8,560	SH	DEFINED	2
ISHARES DJ SELECT DIVIDEND ETF	COMMON	464287168	\$	7,230	104,325	SH	DEFINED	2
ISHARES DJ SELECT DIVIDEND ETF	COMMON	464287168	\$	376	5,430	SH	DEFINED	2
ISHARES LEHMAN TRES INF PR S E	COMMON	464287176	\$	204	2,000	SH	DEFINED	2
ISHARES FTSE-XINHUA CHINA 25 E	COMMON	464287184	\$	8,096	44,980	SH	DEFINED	2
ISHARES S&P 500 INDEX ETF	COMMON	464287200	\$	4,365	28,532	SH	DEFINED	2
ISHARES S&P 500 INDEX ETF	COMMON	464287200	\$	18,309	119,692	SH	DEFINED	2
ISHARES S&P 500 INDEX ETF	COMMON	464287200	\$	921	6,023	SH	DEFINED	2
ISHARES LEHMAN AGG BOND ETF	COMMON	464287226	\$	12,108	121,055	SH	DEFINED	2
ISHARES LEHMAN AGG BOND ETF	COMMON	464287226	\$	10,144	101,421	SH	DEFINED	2
ISHARES MSCI EMERGING MKT INC	COMMON	464287234	\$	15,483	103,600	SH	DEFINED	1
ISHARES MSCI EMERGING MKT INC	COMMON	464287234	\$	47,817	319,953	SH	DEFINED	2
ISHARES MSCI EMERGING MKT INC	COMMON	464287234	\$	3,119	20,872	SH	DEFINED	2
ISHARES GS\$ INVESTOP CORP BD E	COMMON	464287242	\$	2,144	20,321	SH	DEFINED	2
ISHARES S&P GLBL TELECOMM SE E	COMMON	464287275	\$	14	175	SH	DEFINED	2
ISHARES S&P GLBL TECH SECTOR E	COMMON	464287291	\$	25	375	SH	DEFINED	2
ISHARES S&P 500 GROWTH INDEX E	COMMON	464287309	\$	555	7,800	SH	DEFINED	2
ISHARES S&P 500 GROWTH INDEX E	COMMON	464287309	\$	274	3,855	SH	DEFINED	2
ISHARES S&P GLBL ENERGY SECT E	COMMON	464287341	\$	15	110	SH	DEFINED	2
ISHARES S&P GSSI NATURAL RES	COMMON	464287374	\$	361	2,800	SH	DEFINED	2
ISHARES S&P GSSI NATURAL RES	COMMON	464287374	\$	20	152	SH	DEFINED	2
ISHARES S&P LATIN AMERICA 40 E	COMMON	464287390	\$	2,758	11,420	SH	DEFINED	2
ISHARES S&P 500 VALUE INDEX FU	COMMON	464287408	\$	49	600	SH	DEFINED	2
ISHARES S&P 500 VALUE INDEX FU	COMMON	464287408	\$	49	600	SH	DEFINED	2
ISHARES LEHMAN 7-10YR TREAS ET	COMMON	464287440	\$	1,011	12,050	SH	DEFINED	2
ISHARES LEHMAN 1-3YR TRS BD ET	COMMON	464287457	\$	6,071	74,710	SH	DEFINED	2
ISHARES LEHMAN 1-3YR TRS BD ET	COMMON	464287457	\$	20	250	SH	DEFINED	2
ISHARES MSCI EAFE INDEX ETF	COMMON	464287465	\$	16,116	195,128	SH	DEFINED	1
ISHARES MSCI EAFE INDEX ETF	COMMON	464287465	\$	950	11,500	SH	DEFINED	1
ISHARES MSCI EAFE INDEX ETF	COMMON	464287465	\$	164,601	1,992,987	SH	DEFINED	2

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ISHARES	MSCI EAFE INDEX ETF	COMMON	464287465	\$	3,734	45,212	SH	DEFINED	
ISHARES	MSCI EAFE INDEX ETF	COMMON	464287465	\$	17,868	216,341	SH	DEFINED	
ISHARES	RUSSELL MIDCAP VALUE E	COMMON	464287473	\$	2,708	17,898	SH	DEFINED	2
ISHARES	RUSSELL MIDCAP VALUE E	COMMON	464287473	\$	8,284	54,753	SH	DEFINED	
ISHARES	RUSSELL MIDCAP GRWTH E	COMMON	464287481	\$	6,793	58,512	SH	DEFINED	2
ISHARES	RUSSELL MIDCAP GRWTH E	COMMON	464287481	\$	3,183	27,415	SH	DEFINED	
ISHARES	RUSSELL MIDCAP INDEX E	COMMON	464287499	\$	15,956	147,494	SH	DEFINED	2
ISHARES	RUSSELL MIDCAP INDEX E	COMMON	464287499	\$	621	5,745	SH	DEFINED	
ISHARES	RUSSELL MIDCAP INDEX E	COMMON	464287499	\$	625	5,780	SH	DEFINED	
ISHARES	S&P MIDCAP 400 ETF	COMMON	464287507	\$	9,469	107,379	SH	DEFINED	2
ISHARES	S&P MIDCAP 400 ETF	COMMON	464287507	\$	81	920	SH	DEFINED	
ISHARES	GOLDMAN SACHS SEMI ETF	COMMON	464287523	\$	229	3,394	SH	DEFINED	2
ISHARES	GOLDMAN SACHS NETWOR E	COMMON	464287531	\$	13	350	SH	DEFINED	2
ISHARES	NASDAQ BIOTECH INDEX E	COMMON	464287556	\$	80	965	SH	DEFINED	2
ISHARES	NASDAQ BIOTECH INDEX E	COMMON	464287556	\$	53	635	SH	DEFINED	
ISHARES	COHEN & STEERS RLTY ET	COMMON	464287564	\$	129	1,387	SH	DEFINED	2
ISHARES	S&P GLOBAL 100 ETF	COMMON	464287572	\$	55	662	SH	DEFINED	1
ISHARES	S&P GLOBAL 100 ETF	COMMON	464287572	\$	1,116	13,431	SH	DEFINED	3,
ISHARES	RUSSELL 1000 VALUE ETF	COMMON	464287598	\$	1,965	22,860	SH	DEFINED	2
ISHARES	RUSSELL 1000 VALUE ETF	COMMON	464287598	\$	163	1,900	SH	DEFINED	
ISHARES	RUSSELL 1000 VALUE ETF	COMMON	464287598	\$	2,263	26,327	SH	DEFINED	
ISHARES	S&P MID CAP 400 GROWTH	COMMON	464287606	\$	885	9,790	SH	DEFINED	2
ISHARES	RUSSELL 1000 GROWTH ET	COMMON	464287614	\$	80	1,290	SH	DEFINED	1
ISHARES	RUSSELL 1000 GROWTH ET	COMMON	464287614	\$	8,033	130,132	SH	DEFINED	2
ISHARES	RUSSELL 1000 GROWTH ET	COMMON	464287614	\$	18,945	306,908	SH	DEFINED	
ISHARES	RUSSELL 1000 INDEX ETF	COMMON	464287622	\$	435	5,240	SH	DEFINED	2
ISHARES	RUSSELL 1000 INDEX ETF	COMMON	464287622	\$	137	1,650	SH	DEFINED	
RUSSELL	2000 ISHARES ETF	COMMON	464287630	\$	16,240	211,098	SH	DEFINED	2
RUSSELL	2000 ISHARES ETF	COMMON	464287630	\$	717	9,320	SH	DEFINED	
ISHARES	RUSSELL 2000 I SHARE E	COMMON	464287648	\$	4,555	53,505	SH	DEFINED	2
ISHARES	RUSSELL 2000 I SHARE E	COMMON	464287648	\$	13	150	SH	DEFINED	
RUSSELL	2000 I SHARE ETF	COMMON	464287655	\$	13,166	164,451	SH	DEFINED	2
RUSSELL	2000 I SHARE ETF	COMMON	464287655	\$	499	6,230	SH	DEFINED	
ISHARES	RUSSELL 3000 INDEX ETF	COMMON	464287689	\$	4,345	49,386	SH	DEFINED	
ISHARES	RUSSELL 3000 INDEX ETF	COMMON	464287689	\$	755	8,575	SH	DEFINED	2
ISHARES	RUSSELL 3000 INDEX ETF	COMMON	464287689	\$	24	275	SH	DEFINED	
ISHARES	DJ US UTILITIES SECT E	COMMON	464287697	\$	575	5,935	SH	DEFINED	2
ISHARES	DJ US UTILITIES SECT E	COMMON	464287697	\$	15	150	SH	DEFINED	
ISHARES	DJ US TECHNOLOGY SEC E	COMMON	464287721	\$	5,650	89,970	SH	DEFINED	2
ISHARES	DOW JONES US REAL EST	COMMON	464287739	\$	519	6,789	SH	DEFINED	1
ISHARES	DOW JONES US REAL EST	COMMON	464287739	\$	49	635	SH	DEFINED	2
ISHARES	DJ US HEALTHCARE SEC E	COMMON	464287762	\$	38	532	SH	DEFINED	2
ISHARES	DJ US FINANCIAL SECT E	COMMON	464287788	\$	11	100	SH	DEFINED	2
ISHARES	DJ US ENERGY SECTOR ET	COMMON	464287796	\$	104	800	SH	DEFINED	2
ISHARES	S&P SMALLCAP 600 ETF	COMMON	464287804	\$	9,135	130,975	SH	DEFINED	2
ISHARES	S&P SMALLCAP 600 ETF	COMMON	464287804	\$	718	10,291	SH	DEFINED	
ISHARES	DJ US CONSMR GOODS ETF	COMMON	464287812	\$	12	185	SH	DEFINED	2
ISHARES	DJ US BASIC MATERIAL E	COMMON	464287838	\$	5	70	SH	DEFINED	2
ISHARES	DJ US TOTAL MARKET ETF	COMMON	464287846	\$	74	1,000	SH	DEFINED	2
ISHARES	S&P EU 350 ETF	COMMON	464287861	\$	1,753	14,705	SH	DEFINED	2
ISHARES	S&P SMALLCAP 600 VALUE	COMMON	464287879	\$	204	2,700	SH	DEFINED	2
ISHARES	S&P SMALLCAP 600 VALUE	COMMON	464287879	\$	35	460	SH	DEFINED	
ISHARE	S&P 600 GRO ETF	COMMON	464287887	\$	315	2,200	SH	DEFINED	2
ISHARES	MORNINGSTAR MID GR I E	COMMON	464288307	\$	22	219	SH	DEFINED	2
ISHARES	LEHMAN INTERMEDIATE ET	COMMON	464288638	\$	100	1,000	SH	DEFINED	2
ISHARES	LEHMAN 3-7 YEAR TREA E	COMMON	464288661	\$	433	4,230	SH	DEFINED	2

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ISHARES DJ US HOME CONSTRUCT E COMMON	464288752	\$	38	1,900	SH	DEFINED	2
ISHARES RUSSELL MICROCAP INX E COMMON	464288869	\$	190	3,300	SH	DEFINED	2
ISHARES MSCI EAFE VALUE INX COMMON	464288877	\$	78	1,000	SH	DEFINED	2
ISHARES MSCI EAFE GROWTH INX COMMON	464288885	\$	79	1,000	SH	DEFINED	2
ISILON SYSTEMS INC COMMON	46432L104	\$	5	626	SH	DEFINED	2
ISILON SYSTEMS INC COMMON	46432L104	\$	1,770	229,900	SH	DEFINED	2
ISIS PHARMACEUTICALS INC COMMON	464330109	\$	8,019	535,644	SH	DEFINED	2
ISLE OF CAPRI CASINOS COMMON	464592104	\$	138	7,080	SH	DEFINED	2
ISOLAGEN INC COMMON	46488N103	\$	24	8,863	SH	DEFINED	2
ITC HOLDINGS CORP COMMON	465685105	\$	11,394	229,958	SH	DEFINED	2
ITC HOLDINGS CORP COMMON	465685105	\$	8,528	172,099	SH	DEFINED	2
ITC HOLDINGS CORP COMMON	465685105	\$	65	1,317	SH	DEFINED	2
ITRON INC COMMON	465741106	\$	493	5,300	SH	DEFINED	1
ITRON INC COMMON	465741106	\$	113,949	1,224,332	SH	DEFINED	2
ITRON INC COMMON	465741106	\$	698	7,500	SH	DEFINED	2
I2 TECHNOLOGIES INC COMMON	465754208	\$	571	37,450	SH	DEFINED	1
I2 TECHNOLOGIES INC COMMON	465754208	\$	64	4,200	SH	DEFINED	5,1
IXYS CORP COMMON	46600W106	\$	230	22,094	SH	DEFINED	2
J & J SNACK FOODS CORP COMMON	466032109	\$	7,071	203,065	SH	DEFINED	2
J & J SNACK FOODS CORP COMMON	466032109	\$	253	7,256	SH	DEFINED	2
JA SOLAR HOLDINGS CO LTD-ADR COMMON	466090107	\$	43,786	974,112	SH	DEFINED	2
J CREW GROUP INC COMMON	46612H402	\$	134	3,237	SH	DEFINED	2
JDS UNIPHASE CORP COMMON	46612J507	\$	55	3,648	SH	DEFINED	1,1
JDS UNIPHASE CORP COMMON	46612J507	\$	4	274	SH	DEFINED	1
JDS UNIPHASE CORP COMMON	46612J507	\$	51	3,393	SH	DEFINED	1
JDS UNIPHASE CORP COMMON	46612J507	\$	34	2,275	SH	DEFINED	2
JDS UNIPHASE CORP COMMON	46612J507	\$	190	12,703	SH	DEFINED	2
JDS UNIPHASE CORP COMMON	46612J507	\$	30	2,024	SH	DEFINED	2
JDS UNIPHASE CORP COMMON	46612J507	\$	50	3,317	SH	DEFINED	2
JDS UNIPHASE CORP COMMON	46612J507	\$	8,379	560,100	SH	DEFINED	2
JDS UNIPHASE CORP COMMON	46612J507	\$	416	27,800	SH	DEFINED	9,2
JDA SOFTWARE GROUP INC COMMON	46612K108	\$	13,449	650,978	SH	DEFINED	2
JDA SOFTWARE GROUP INC COMMON	46612K108	\$	481	23,300	SH	DEFINED	1
JDA SOFTWARE GROUP INC COMMON	46612K108	\$	9,998	483,940	SH	DEFINED	2
JDA SOFTWARE GROUP INC COMMON	46612K108	\$	2,592	125,451	SH	DEFINED	2
JDA SOFTWARE GROUP INC COMMON	46612K108	\$	68	3,300	SH	DEFINED	5,1
JER INVESTORS TRUST INC COMMON	46614H301	\$	370	29,750	SH	DEFINED	2
JP MORGAN CHASE & CO COMMON	46625H100	\$	412,519	9,003,027	SH	DEFINED	2
JP MORGAN CHASE & CO COMMON	46625H100	\$	8,827	192,648	SH	DEFINED	1,1
JP MORGAN CHASE & CO COMMON	46625H100	\$	2,566	56,000	SH	DEFINED	11,1
JP MORGAN CHASE & CO COMMON	46625H100	\$	30,069	656,235	SH	DEFINED	1
JP MORGAN CHASE & CO COMMON	46625H100	\$	273	5,950	SH	DEFINED	12,1
JP MORGAN CHASE & CO COMMON	46625H100	\$	156,129	3,407,431	SH	DEFINED	1
JP MORGAN CHASE & CO COMMON	46625H100	\$	2,708	59,100	SH	DEFINED	15,1
JP MORGAN CHASE & CO COMMON	46625H100	\$	15,982	348,800	SH	DEFINED	15,
JP MORGAN CHASE & CO COMMON	46625H100	\$	16,547	361,134	SH	DEFINED	2
JP MORGAN CHASE & CO COMMON	46625H100	\$	19	420	SH	DEFINED	20,1
JP MORGAN CHASE & CO COMMON	46625H100	\$	639	13,950	SH	DEFINED	20,1
JP MORGAN CHASE & CO COMMON	46625H100	\$	785	17,124	SH	DEFINED	2
JP MORGAN CHASE & CO COMMON	46625H100	\$	2,191	47,825	SH	DEFINED	21,1
JP MORGAN CHASE & CO COMMON	46625H100	\$	602	13,130	SH	DEFINED	21,
JP MORGAN CHASE & CO COMMON	46625H100	\$	20,509	447,608	SH	DEFINED	2
JP MORGAN CHASE & CO COMMON	46625H100	\$	27,502	600,209	SH	DEFINED	2
JP MORGAN CHASE & CO COMMON	46625H100	\$	5,091	111,100	SH	DEFINED	2
JP MORGAN CHASE & CO COMMON	46625H100	\$	10,486	228,843	SH	DEFINED	3,
JP MORGAN CHASE & CO COMMON	46625H100	\$	10,239	223,451	SH	DEFINED	2
JP MORGAN CHASE & CO COMMON	46625H100	\$	4,526	98,787	SH	DEFINED	5,1
JP MORGAN CHASE & CO COMMON	46625H100	\$	10,846	236,719	SH	DEFINED	2
JP MORGAN CHASE & CO COMMON	46625H100	\$	5,475	119,479	SH	DEFINED	2
JP MORGAN CHASE & CO COMMON	46625H100	\$	13,496	294,541	SH	DEFINED	2
JP MORGAN CHASE & CO COMMON	46625H100	\$	10,539	230,000	SH	DEFINED	9,1
JP MORGAN CHASE & CO COMMON	46625H100	\$	5,329	116,303	SH	DEFINED	9,



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J2 GLOBAL COMMUNICATIONS INC	COMMON	46626E205	\$	253	7,740	SH	DEFINED	2
J2 GLOBAL COMMUNICATIONS INC	COMMON	46626E205	\$	8,455	258,328	SH	DEFINED	2
J2 GLOBAL COMMUNICATIONS INC	COMMON	46626E205	\$	291	8,895	SH	DEFINED	
JABIL CIRCUIT INC	COMMON	466313103	\$	82	3,602	SH	DEFINED	1,1
JABIL CIRCUIT INC	COMMON	466313103	\$	139	6,105	SH	DEFINED	2
JABIL CIRCUIT INC	COMMON	466313103	\$	601	26,318	SH	DEFINED	2
JABIL CIRCUIT INC	COMMON	466313103	\$	15	649	SH	DEFINED	
JABIL CIRCUIT INC	COMMON	466313103	\$	84	3,679	SH	DEFINED	
JACK IN THE BOX INC	COMMON	466367109	\$	13,111	202,203	SH	DEFINED	
JACK IN THE BOX INC	COMMON	466367109	\$	9,091	140,200	SH	DEFINED	1
JACK IN THE BOX INC	COMMON	466367109	\$	8,882	136,987	SH	DEFINED	
JACK IN THE BOX INC	COMMON	466367109	\$	6	100	SH	DEFINED	2
JACK IN THE BOX INC	COMMON	466367109	\$	5,078	78,310	SH	DEFINED	2
JACK IN THE BOX INC	COMMON	466367109	\$	182	2,800	SH	DEFINED	5,1
JACKSON HEWITT TAX SERVICE	COMMON	468202106	\$	9,696	346,786	SH	DEFINED	
JACKSON HEWITT TAX SERVICE	COMMON	468202106	\$	17,306	618,951	SH	DEFINED	1,
JACKSON HEWITT TAX SERVICE	COMMON	468202106	\$	4,885	174,721	SH	DEFINED	
JACKSON HEWITT TAX SERVICE	COMMON	468202106	\$	1,222	43,715	SH	DEFINED	20,
JACKSON HEWITT TAX SERVICE	COMMON	468202106	\$	97	3,475	SH	DEFINED	2
JACKSON HEWITT TAX SERVICE	COMMON	468202106	\$	94,334	3,373,887	SH	DEFINED	
JACOBS ENGINEERING GROUP INC	COMMON	469814107	\$	9,448	125,000	SH	DEFINED	
JACOBS ENGINEERING GROUP INC	COMMON	469814107	\$	144	1,906	SH	DEFINED	2
JACOBS ENGINEERING GROUP INC	COMMON	469814107	\$	12,103	160,134	SH	DEFINED	2
JACOBS ENGINEERING GROUP INC	COMMON	469814107	\$	123	1,625	SH	DEFINED	
JACOBS ENGINEERING GROUP INC	COMMON	469814107	\$	170	2,253	SH	DEFINED	
JACOBS ENGINEERING GROUP INC	COMMON	469814107	\$	1,968	26,038	SH	DEFINED	
JAKKS PACIFIC INC	COMMON	47012E106	\$	2,600	97,332	SH	DEFINED	
JAKKS PACIFIC INC	COMMON	47012E106	\$	27	1,006	SH	DEFINED	21,
JAKKS PACIFIC INC	COMMON	47012E106	\$	536	20,071	SH	DEFINED	2
JAMES RIVER GROUP INC	COMMON	470359100	\$	370	11,426	SH	DEFINED	2
JANUS CAPITAL GROUP INC	COMMON	47102X105	\$	77	2,739	SH	DEFINED	1,1
JANUS CAPITAL GROUP INC	COMMON	47102X105	\$	15,489	547,700	SH	DEFINED	1
JANUS CAPITAL GROUP INC	COMMON	47102X105	\$	116	4,100	SH	DEFINED	15,
JANUS CAPITAL GROUP INC	COMMON	47102X105	\$	691	24,442	SH	DEFINED	2
JANUS CAPITAL GROUP INC	COMMON	47102X105	\$	257	9,100	SH	DEFINED	
JAPAN SMALLER CAPITALIZATION C	COMMON	47109U104	\$	125	12,000	SH	DEFINED	2
JARDEN CORP	COMMON	471109108	\$	53,698	1,735,540	SH	DEFINED	
JARDEN CORP	COMMON	471109108	\$	1,241	40,119	SH	DEFINED	
JARDEN CORP	COMMON	471109108	\$	215	6,941	SH	DEFINED	2
JEFFERIES GROUP INC	COMMON	472319102	\$	194	6,965	SH	DEFINED	2
JETBLUE AIRWAYS CORP	COMMON	477143101	\$	161	17,459	SH	DEFINED	2
JO-ANN STORES INC	COMMON	47758P307	\$	8,931	423,250	SH	DEFINED	1
JO-ANN STORES INC	COMMON	47758P307	\$	512	24,247	SH	DEFINED	2
JO-ANN STORES INC	COMMON	47758P307	\$	1,726	81,800	SH	DEFINED	5,1
JOHNSON & JOHNSON	COMMON	478160104	\$	160,112	2,437,016	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	\$	3,374	51,351	SH	DEFINED	1,1
JOHNSON & JOHNSON	COMMON	478160104	\$	3,751	57,096	SH	DEFINED	1
JOHNSON & JOHNSON	COMMON	478160104	\$	250	3,800	SH	DEFINED	11,1
JOHNSON & JOHNSON	COMMON	478160104	\$	1,832	27,882	SH	DEFINED	11,
JOHNSON & JOHNSON	COMMON	478160104	\$	39,726	604,657	SH	DEFINED	1
JOHNSON & JOHNSON	COMMON	478160104	\$	427	6,500	SH	DEFINED	12,1
JOHNSON & JOHNSON	COMMON	478160104	\$	1,359	20,686	SH	DEFINED	1
JOHNSON & JOHNSON	COMMON	478160104	\$	322	4,900	SH	DEFINED	14,
JOHNSON & JOHNSON	COMMON	478160104	\$	128,887	1,961,757	SH	DEFINED	1
JOHNSON & JOHNSON	COMMON	478160104	\$	1,780	27,100	SH	DEFINED	15,1
JOHNSON & JOHNSON	COMMON	478160104	\$	10,190	155,100	SH	DEFINED	15,

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JOHNSON & JOHNSON	COMMON	478160104	\$	723	11,000	SH	DEFINED	1
JOHNSON & JOHNSON	COMMON	478160104	\$	5,453	83,006	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	\$	49	745	SH	DEFINED	20,1
JOHNSON & JOHNSON	COMMON	478160104	\$	1,038	15,800	SH	DEFINED	20,1
JOHNSON & JOHNSON	COMMON	478160104	\$	96	1,466	SH	DEFINED	20,
JOHNSON & JOHNSON	COMMON	478160104	\$	686	10,446	SH	DEFINED	2,
JOHNSON & JOHNSON	COMMON	478160104	\$	2,481	37,770	SH	DEFINED	21,1
JOHNSON & JOHNSON	COMMON	478160104	\$	6,119	93,136	SH	DEFINED	21,
JOHNSON & JOHNSON	COMMON	478160104	\$	6,898	104,996	SH	DEFINED	2,
JOHNSON & JOHNSON	COMMON	478160104	\$	31,865	485,005	SH	DEFINED	2,
JOHNSON & JOHNSON	COMMON	478160104	\$	31,179	474,571	SH	DEFINED	2,
JOHNSON & JOHNSON	COMMON	478160104	\$	303,472	4,619,050	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	\$	20,062	305,356	SH	DEFINED	3,
JOHNSON & JOHNSON	COMMON	478160104	\$	6,174	93,980	SH	DEFINED	5,1
JOHNSON & JOHNSON	COMMON	478160104	\$	19,419	295,574	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	\$	1,346	20,485	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	\$	11,520	175,341	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	\$	66,159	1,006,979	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	\$	4,372	66,550	SH	DEFINED	9,1
JOHNSON CONTROLS INC	COMMON	478366107	\$	31,075	263,100	SH	DEFINED	
JOHNSON CONTROLS INC	COMMON	478366107	\$	406	3,436	SH	DEFINED	1,1
JOHNSON CONTROLS INC	COMMON	478366107	\$	322	2,725	SH	DEFINED	2,
JOHNSON CONTROLS INC	COMMON	478366107	\$	12,567	106,398	SH	DEFINED	2,
JOHNSON CONTROLS INC	COMMON	478366107	\$	313	2,652	SH	DEFINED	
JOHNSON CONTROLS INC	COMMON	478366107	\$	403	3,408	SH	DEFINED	
JOHNSON CONTROLS INC	COMMON	478366107	\$	459	3,885	SH	DEFINED	
JONES APPAREL GROUP INC	COMMON	480074103	\$	7,935	375,528	SH	DEFINED	
JONES APPAREL GROUP INC	COMMON	480074103	\$	34	1,621	SH	DEFINED	1,1
JONES APPAREL GROUP INC	COMMON	480074103	\$	32	1,500	SH	DEFINED	2,
JONES APPAREL GROUP INC	COMMON	480074103	\$	466	22,045	SH	DEFINED	2,
JONES LANG LASALLE INC	COMMON	48020Q107	\$	8,813	85,759	SH	DEFINED	
JONES LANG LASALLE INC	COMMON	48020Q107	\$	619	6,020	SH	DEFINED	2,
JOS A BANK CLOTHIERS INC	COMMON	480838101	\$	1,616	48,354	SH	DEFINED	2,
JOURNAL COMMUNICATIONS	COMMON	481130102	\$	1,197	126,275	SH	DEFINED	2,
JOURNAL REGISTER CO	COMMON	481138105	\$	25	10,270	SH	DEFINED	2,
JOY GLOBAL INC	COMMON	481165108	\$	87,712	1,724,569	SH	DEFINED	
JOY GLOBAL INC	COMMON	481165108	\$	624	12,266	SH	DEFINED	1,
JOY GLOBAL INC	COMMON	481165108	\$	856	16,835	SH	DEFINED	
JOY GLOBAL INC	COMMON	481165108	\$	2,700	53,083	SH	DEFINED	2,
JOY GLOBAL INC	COMMON	481165108	\$	16,827	330,841	SH	DEFINED	
JOY GLOBAL INC	COMMON	481165108	\$	6	123	SH	DEFINED	
JOY GLOBAL INC	COMMON	481165108	\$	14,114	277,500	SH	DEFINED	
JOY GLOBAL INC	COMMON	481165108	\$	1,272	25,000	SH	DEFINED	9,2
JUNIPER NETWORKS INC	COMMON	48203R104	\$	23,906	653,000	SH	DEFINED	
JUNIPER NETWORKS INC	COMMON	48203R104	\$	6,133	167,524	SH	DEFINED	11,1
JUNIPER NETWORKS INC	COMMON	48203R104	\$	2,431	66,400	SH	DEFINED	11,1
JUNIPER NETWORKS INC	COMMON	48203R104	\$	182,854	4,994,636	SH	DEFINED	1,
JUNIPER NETWORKS INC	COMMON	48203R104	\$	4,313	117,800	SH	DEFINED	15,1
JUNIPER NETWORKS INC	COMMON	48203R104	\$	5,089	139,000	SH	DEFINED	15,
JUNIPER NETWORKS INC	COMMON	48203R104	\$	44	1,200	SH	DEFINED	1,
JUNIPER NETWORKS INC	COMMON	48203R104	\$	7,620	208,141	SH	DEFINED	
JUNIPER NETWORKS INC	COMMON	48203R104	\$	7,629	208,395	SH	DEFINED	2,
JUNIPER NETWORKS INC	COMMON	48203R104	\$	6,169	168,496	SH	DEFINED	2,
JUNIPER NETWORKS INC	COMMON	48203R104	\$	267	7,292	SH	DEFINED	
JUNIPER NETWORKS INC	COMMON	48203R104	\$	7,633	208,500	SH	DEFINED	5,1
JUNIPER NETWORKS INC	COMMON	48203R104	\$	5,303	144,839	SH	DEFINED	
JUNIPER NETWORKS INC	COMMON	48203R104	\$	1,723	47,064	SH	DEFINED	
JUNIPER NETWORKS INC	COMMON	48203R104	\$	3,396	92,757	SH	DEFINED	
JUNIPER NETWORKS INC	COMMON	48203R104	\$	12,001	327,800	SH	DEFINED	9,1
KBR INC	COMMON	48242W106	\$	135	3,491	SH	DEFINED	2,
KLA-TENCOR CORPORATION	COMMON	482480100	\$	253,571	4,545,918	SH	DEFINED	
KLA-TENCOR CORPORATION	COMMON	482480100	\$	187	3,352	SH	DEFINED	1,1

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KLA-TENCOR CORPORATION	COMMON	482480100	\$	290	5,200	SH	DEFINED	1
KLA-TENCOR CORPORATION	COMMON	482480100	\$	290	5,200	SH	DEFINED	14,
KLA-TENCOR CORPORATION	COMMON	482480100	\$	2,145	38,455	SH	DEFINED	1
KLA-TENCOR CORPORATION	COMMON	482480100	\$	524	9,400	SH	DEFINED	1
KLA-TENCOR CORPORATION	COMMON	482480100	\$	5,765	103,345	SH	DEFINED	
KLA-TENCOR CORPORATION	COMMON	482480100	\$	1,741	31,216	SH	DEFINED	21,
KLA-TENCOR CORPORATION	COMMON	482480100	\$	5,923	106,184	SH	DEFINED	2
KLA-TENCOR CORPORATION	COMMON	482480100	\$	8,048	144,274	SH	DEFINED	2
KLA-TENCOR CORPORATION	COMMON	482480100	\$	77,942	1,397,309	SH	DEFINED	
KLA-TENCOR CORPORATION	COMMON	482480100	\$	9,548	171,175	SH	DEFINED	
KLA-TENCOR CORPORATION	COMMON	482480100	\$	3,690	66,151	SH	DEFINED	
KLA-TENCOR CORPORATION	COMMON	482480100	\$	204	3,651	SH	DEFINED	
KKR FINANCIAL HOLDINGS LLC	COMMON	48248A306	\$	36,389	2,159,600	SH	DEFINED	
KKR FINANCIAL HOLDINGS LLC	COMMON	48248A306	\$	5	280	SH	DEFINED	1
KKR FINANCIAL HOLDINGS LLC	COMMON	48248A306	\$	702	41,676	SH	DEFINED	
KKR FINANCIAL HOLDINGS LLC	COMMON	48248A306	\$	20	1,200	SH	DEFINED	2
KKR FINANCIAL HOLDINGS LLC	COMMON	48248A306	\$	6,047	358,888	SH	DEFINED	2
KMG CHEMICALS INC	COMMON	482564101	\$	442	16,870	SH	DEFINED	2
K-SWISS INC CL A	COMMON	482686102	\$	294	12,840	SH	DEFINED	2
K-SWISS INC CL A	COMMON	482686102	\$	141	6,150	SH	DEFINED	
KT CORP- ADR	COMMON	48268K101	\$	200	8,000	SH	DEFINED	2
K-SEA TRANSPORTATION PARTNER	COMMON	48268Y101	\$	368	9,447	SH	DEFINED	2
K-SEA TRANSPORTATION PARTNER	COMMON	48268Y101	\$	1,593	40,900	SH	DEFINED	
KVH INDUSTRIES INC	COMMON	482738101	\$	242	28,337	SH	DEFINED	2
K V PHARMACEUTICAL CO-CL B	COMMON	482740107	\$	12	406	SH	DEFINED	2
KV PHARMACEUTICAL CO CL A	COMMON	482740206	\$	4,232	147,983	SH	DEFINED	2
KV PHARMACEUTICAL CO CL A	COMMON	482740206	\$	2,520	88,100	SH	DEFINED	
KADANT INC	COMMON	48282T104	\$	8,552	305,424	SH	DEFINED	
KADANT INC	COMMON	48282T104	\$	1,220	43,558	SH	DEFINED	2
KADANT INC	COMMON	48282T104	\$	130	4,655	SH	DEFINED	
KNBT BANCORP INC	COMMON	482921103	\$	576	34,833	SH	DEFINED	2
KAISER ALUMINUM CORP	COMMON	483007704	\$	4,565	64,690	SH	DEFINED	
KAMAN CORP	COMMON	483548103	\$	639	18,485	SH	DEFINED	2
KAMAN CORP	COMMON	483548103	\$	29	840	SH	DEFINED	
KANSAS CITY LIFE INS CO	COMMON	484836101	\$	109	2,467	SH	DEFINED	2
KANSAS CITY SOUTHERN INDS	COMMON	485170302	\$	4	125	SH	DEFINED	2
KANSAS CITY SOUTHERN INDS	COMMON	485170302	\$	945	29,365	SH	DEFINED	2
KAYDON CORP	COMMON	486587108	\$	21,964	422,467	SH	DEFINED	
KAYDON CORP	COMMON	486587108	\$	4,391	84,450	SH	DEFINED	1
KAYDON CORP	COMMON	486587108	\$	873	16,795	SH	DEFINED	
KAYDON CORP	COMMON	486587108	\$	199	3,832	SH	DEFINED	2
KAYDON CORP	COMMON	486587108	\$	577	11,100	SH	DEFINED	5,1
KAYNE ANDERSON MLP INVESTMEN C	COMMON	486606106	\$	736	23,350	SH	DEFINED	2
KAYNE ANDERSON MLP INVESTMEN C	COMMON	486606106	\$	74	2,343	SH	DEFINED	
KAYNE ANDERSON ENERGY DEVELO	COMMON	48660Q102	\$	25	1,000	SH	DEFINED	
KB HOME	COMMON	48666K109	\$	33	1,327	SH	DEFINED	1,1
KB HOME	COMMON	48666K109	\$	113	4,500	SH	DEFINED	1
KB HOME	COMMON	48666K109	\$	444	17,704	SH	DEFINED	2
KB HOME	COMMON	48666K109	\$	11	457	SH	DEFINED	
KEARNY FINANCIAL CORP	COMMON	487169104	\$	55	4,339	SH	DEFINED	2
KELLOGG CO	COMMON	487836108	\$	48,384	864,000	SH	DEFINED	
KELLOGG CO	COMMON	487836108	\$	258	4,605	SH	DEFINED	1,1
KELLOGG CO	COMMON	487836108	\$	6	100	SH	DEFINED	1
KELLOGG CO	COMMON	487836108	\$	134	2,400	SH	DEFINED	2
KELLOGG CO	COMMON	487836108	\$	30,232	539,856	SH	DEFINED	2
KELLOGG CO	COMMON	487836108	\$	980	17,508	SH	DEFINED	

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KELLOGG CO	COMMON	487836108	\$	341	6,092	SH	DEFINED	
KELLOGG CO	COMMON	487836108	\$	319	5,705	SH	DEFINED	
KELLWOOD CO	COMMON	488044108	\$	4,787	280,750	SH	DEFINED	1
KELLWOOD CO	COMMON	488044108	\$	123	7,226	SH	DEFINED	2
KELLWOOD CO	COMMON	488044108	\$	1,270	74,500	SH	DEFINED	5,1
KELLWOOD CO	COMMON	488044108	\$	49	2,895	SH	DEFINED	
KELLY SVCS INC	COMMON	488152208	\$	295	14,891	SH	DEFINED	2
KEMET CORP	COMMON	488360108	\$	152	20,686	SH	DEFINED	2
KENEXA CORP	COMMON	488879107	\$	8	257	SH	DEFINED	2
KENNAMETAL INC	COMMON	489170100	\$	975	11,613	SH	DEFINED	2
KENNAMETAL INC	COMMON	489170100	\$	21	250	SH	DEFINED	
KERYX BIOPHARMACEUTICALS	COMMON	492515101	\$	4,231	425,605	SH	DEFINED	
KERYX BIOPHARMACEUTICALS	COMMON	492515101	\$	48	4,800	SH	DEFINED	1
KERYX BIOPHARMACEUTICALS	COMMON	492515101	\$	350	35,179	SH	DEFINED	
KERYX BIOPHARMACEUTICALS	COMMON	492515101	\$	9	880	SH	DEFINED	20,
KERYX BIOPHARMACEUTICALS	COMMON	492515101	\$	545	54,866	SH	DEFINED	21,
KERYX BIOPHARMACEUTICALS	COMMON	492515101	\$	3	301	SH	DEFINED	2
KEYCORP	COMMON	493267108	\$	219	6,778	SH	DEFINED	1,1
KEYCORP	COMMON	493267108	\$	4,861	150,350	SH	DEFINED	1
KEYCORP	COMMON	493267108	\$	1,025	31,700	SH	DEFINED	15,
KEYCORP	COMMON	493267108	\$	212	6,560	SH	DEFINED	2
KEYCORP	COMMON	493267108	\$	11,833	366,020	SH	DEFINED	2
KEYCORP	COMMON	493267108	\$	76	2,349	SH	DEFINED	
KEYCORP	COMMON	493267108	\$	513	15,853	SH	DEFINED	
KEYCORP	COMMON	493267108	\$	1,082	33,477	SH	DEFINED	
KEYCORP	COMMON	493267108	\$	947	29,300	SH	DEFINED	9,1
KEYNOTE SYSTEMS INC	COMMON	493308100	\$	3,146	229,150	SH	DEFINED	1
KEYNOTE SYSTEMS INC	COMMON	493308100	\$	586	42,668	SH	DEFINED	2
KEYNOTE SYSTEMS INC	COMMON	493308100	\$	537	39,100	SH	DEFINED	5,1
KEYSTONE AUTOMOTIVE INDS INC	COMMON	49338N109	\$	83	1,732	SH	DEFINED	2
KFORCE INC	COMMON	493732101	\$	6,644	516,640	SH	DEFINED	
KFORCE INC	COMMON	493732101	\$	14	1,072	SH	DEFINED	2
KFORCE INC	COMMON	493732101	\$	90	6,975	SH	DEFINED	
KIMBALL INTERNATIONAL CL B	COMMON	494274103	\$	452	39,726	SH	DEFINED	2
KILROY REALTY CORP	COMMON	49427F108	\$	1,426	23,514	SH	DEFINED	1
KILROY REALTY CORP	COMMON	49427F108	\$	151	2,491	SH	DEFINED	2
KIMBERLY-CLARK CORP	COMMON	494368103	\$	30,837	438,900	SH	DEFINED	
KIMBERLY-CLARK CORP	COMMON	494368103	\$	519	7,388	SH	DEFINED	1,1
KIMBERLY-CLARK CORP	COMMON	494368103	\$	492	7,000	SH	DEFINED	11,1
KIMBERLY-CLARK CORP	COMMON	494368103	\$	24,553	349,454	SH	DEFINED	1
KIMBERLY-CLARK CORP	COMMON	494368103	\$	323	4,600	SH	DEFINED	12,1
KIMBERLY-CLARK CORP	COMMON	494368103	\$	25,692	365,674	SH	DEFINED	1
KIMBERLY-CLARK CORP	COMMON	494368103	\$	4,328	61,600	SH	DEFINED	15,
KIMBERLY-CLARK CORP	COMMON	494368103	\$	24	335	SH	DEFINED	20,1
KIMBERLY-CLARK CORP	COMMON	494368103	\$	794	11,300	SH	DEFINED	20,1
KIMBERLY-CLARK CORP	COMMON	494368103	\$	1,504	21,410	SH	DEFINED	21,1
KIMBERLY-CLARK CORP	COMMON	494368103	\$	2,792	39,738	SH	DEFINED	2
KIMBERLY-CLARK CORP	COMMON	494368103	\$	7,266	103,410	SH	DEFINED	2
KIMBERLY-CLARK CORP	COMMON	494368103	\$	39,711	565,200	SH	DEFINED	
KIMBERLY-CLARK CORP	COMMON	494368103	\$	288	4,100	SH	DEFINED	5,1
KIMBERLY-CLARK CORP	COMMON	494368103	\$	1,394	19,844	SH	DEFINED	
KIMBERLY-CLARK CORP	COMMON	494368103	\$	840	11,954	SH	DEFINED	
KIMBERLY-CLARK CORP	COMMON	494368103	\$	2,231	31,758	SH	DEFINED	
KIMBERLY-CLARK CORP	COMMON	494368103	\$	9,547	135,875	SH	DEFINED	9,1
KIMCO REALTY CORP	COMMON	49446R109	\$	75,690	1,674,178	SH	DEFINED	1,1
KIMCO REALTY CORP	COMMON	49446R109	\$	714	15,800	SH	DEFINED	11,1

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KIMCO REALTY CORP	COMMON	49446R109	\$	225,059	4,978,087	SH	DEFINED	1
KIMCO REALTY CORP	COMMON	49446R109	\$	1,374	30,400	SH	DEFINED	15,1
KIMCO REALTY CORP	COMMON	49446R109	\$	1,605	35,500	SH	DEFINED	15,
KIMCO REALTY CORP	COMMON	49446R109	\$	10,281	227,400	SH	DEFINED	2,1
KIMCO REALTY CORP	COMMON	49446R109	\$	3,196	70,700	SH	DEFINED	20,1
KIMCO REALTY CORP	COMMON	49446R109	\$	703	15,547	SH	DEFINED	2
KIMCO REALTY CORP	COMMON	49446R109	\$	17,635	390,064	SH	DEFINED	5,1
KIMCO REALTY CORP	COMMON	49446R109	\$	2,221	49,126	SH	DEFINED	
KIMCO REALTY CORP	COMMON	49446R109	\$	484	10,713	SH	DEFINED	
KIMCO REALTY CORP	COMMON	49446R109	\$	3,061	67,700	SH	DEFINED	9,1
KINDER MORGAN ENERGY PRTRNS	COMMON	494550106	\$	11,926	241,423	SH	DEFINED	2
KINDER MORGAN ENERGY PRTRNS	COMMON	494550106	\$	463	9,379	SH	DEFINED	2
KINDER MORGAN ENERGY PRTRNS	COMMON	494550106	\$	772	15,625	SH	DEFINED	
KINDER MORGAN MANAGEMENT LLC	COMMON	49455U100	\$	1,593	34,077	SH	DEFINED	2
KINDER MORGAN MANAGEMENT LLC	COMMON	49455U100	\$	157	3,365	SH	DEFINED	2
KINDER MORGAN MANAGEMENT LLC	COMMON	49455U100	\$	14,555	311,339	SH	DEFINED	
KINDRED HEALTHCARE INC	COMMON	494580103	\$	175	9,766	SH	DEFINED	2
KINETIC CONCEPTS INC	COMMON	49460W208	\$	13,822	245,600	SH	DEFINED	
KINETIC CONCEPTS INC	COMMON	49460W208	\$	1,283	22,800	SH	DEFINED	1,1
KINETIC CONCEPTS INC	COMMON	49460W208	\$	41,715	741,200	SH	DEFINED	1,
KINETIC CONCEPTS INC	COMMON	49460W208	\$	29,345	521,416	SH	DEFINED	1
KINETIC CONCEPTS INC	COMMON	49460W208	\$	630	11,200	SH	DEFINED	15,
KINETIC CONCEPTS INC	COMMON	49460W208	\$	552	9,800	SH	DEFINED	
KINETIC CONCEPTS INC	COMMON	49460W208	\$	19,343	343,700	SH	DEFINED	20,
KINETIC CONCEPTS INC	COMMON	49460W208	\$	6,073	107,900	SH	DEFINED	21,
KINETIC CONCEPTS INC	COMMON	49460W208	\$	1,219	21,665	SH	DEFINED	2
KINETIC CONCEPTS INC	COMMON	49460W208	\$	6,880	122,243	SH	DEFINED	2
KINETIC CONCEPTS INC	COMMON	49460W208	\$	470,431	8,358,766	SH	DEFINED	
KINETIC CONCEPTS INC	COMMON	49460W208	\$	203	3,600	SH	DEFINED	5,1
KINETIC CONCEPTS INC	COMMON	49460W208	\$	38,780	689,062	SH	DEFINED	
KING PHARMACEUTICALS INC	COMMON	495582108	\$	1,520	129,660	SH	DEFINED	1,1
KING PHARMACEUTICALS INC	COMMON	495582108	\$	2,538	216,547	SH	DEFINED	1
KING PHARMACEUTICALS INC	COMMON	495582108	\$	634	54,100	SH	DEFINED	11,1
KING PHARMACEUTICALS INC	COMMON	495582108	\$	1,208	103,056	SH	DEFINED	11,
KING PHARMACEUTICALS INC	COMMON	495582108	\$	711	60,660	SH	DEFINED	1
KING PHARMACEUTICALS INC	COMMON	495582108	\$	67,311	5,743,295	SH	DEFINED	1
KING PHARMACEUTICALS INC	COMMON	495582108	\$	1,143	97,500	SH	DEFINED	15,1
KING PHARMACEUTICALS INC	COMMON	495582108	\$	3,030	258,500	SH	DEFINED	15,
KING PHARMACEUTICALS INC	COMMON	495582108	\$	2,423	206,721	SH	DEFINED	2
KING PHARMACEUTICALS INC	COMMON	495582108	\$	11	938	SH	DEFINED	2
KING PHARMACEUTICALS INC	COMMON	495582108	\$	3,163	269,844	SH	DEFINED	2
KING PHARMACEUTICALS INC	COMMON	495582108	\$	1,724	147,100	SH	DEFINED	5,1
KING PHARMACEUTICALS INC	COMMON	495582108	\$	222	18,900	SH	DEFINED	
KING PHARMACEUTICALS INC	COMMON	495582108	\$	4,291	366,090	SH	DEFINED	
KING PHARMACEUTICALS INC	COMMON	495582108	\$	11,433	975,506	SH	DEFINED	
KING PHARMACEUTICALS INC	COMMON	495582108	\$	4,002	341,500	SH	DEFINED	9,1
KINROSS GOLD CORP-US\$	COMMON	496902404	\$	4	269	SH	DEFINED	2
KINROSS GOLD CORP	COMMON	4969024047	\$	14,198	950,000	SH	DEFINED	
KINROSS GOLD CORP	COMMON	4969024047	\$	353	23,600	SH	DEFINED	
KINROSS GOLD CORP	COMMON	4969024047	\$	16,361	1,094,733	SH	DEFINED	
KINROSS GOLD CORP	COMMON	4969024047	\$	22,457	1,502,600	SH	DEFINED	3,
KINROSS GOLD CORP	COMMON	4969024047	\$	168	11,232	SH	DEFINED	
KINGSWAY FINANCIAL SERVICES	COMMON	496904103	\$	7,628	412,000	SH	DEFINED	
KINGSWAY FINANCIAL SERVICES	COMMON	496904103	\$	2,118	114,365	SH	DEFINED	
KINGSWAY FINANCIAL SERVICES	COMMON	496904103	\$	27,217	1,469,972	SH	DEFINED	3,
KIRBY CORP	COMMON	497266106	\$	1,985	44,970	SH	DEFINED	2
KITE REALTY GROUP TRUST	COMMON	49803T102	\$	436	23,200	SH	DEFINED	1
KITE REALTY GROUP TRUST	COMMON	49803T102	\$	441	23,441	SH	DEFINED	2
KNOLL INC	COMMON	498904200	\$	8,177	460,963	SH	DEFINED	
KNOLL INC	COMMON	498904200	\$	64	3,600	SH	DEFINED	1
KNOLL INC	COMMON	498904200	\$	226	12,748	SH	DEFINED	2
KNIGHT CAPITAL GROUP INC-A	COMMON	499005106	\$	116	9,666	SH	DEFINED	2

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KNIGHT TRANSPORT	COMMON	499064103	\$	12,658	735,505	SH	DEFINED	
KNIGHT TRANSPORT	COMMON	499064103	\$	9,504	552,221	SH	DEFINED	
KNIGHT TRANSPORT	COMMON	499064103	\$	1,426	82,856	SH	DEFINED	2
KNOT INC (THE)	COMMON	499184109	\$	2	100	SH	DEFINED	2
KNOT INC (THE)	COMMON	499184109	\$	1,183	55,645	SH	DEFINED	2
KOHLBERG CAPITAL CORP	COMMON	500233101	\$	1,455	96,610	SH	DEFINED	2
KOHL'S CORP	COMMON	500255104	\$	20,465	356,964	SH	DEFINED	
KOHL'S CORP	COMMON	500255104	\$	316	5,517	SH	DEFINED	1,1
KOHL'S CORP	COMMON	500255104	\$	1,540	26,868	SH	DEFINED	14,
KOHL'S CORP	COMMON	500255104	\$	3,351	58,450	SH	DEFINED	1
KOHL'S CORP	COMMON	500255104	\$	1,141	19,900	SH	DEFINED	15,
KOHL'S CORP	COMMON	500255104	\$	79	1,375	SH	DEFINED	2
KOHL'S CORP	COMMON	500255104	\$	2,357	41,106	SH	DEFINED	2
KOHL'S CORP	COMMON	500255104	\$	954	16,642	SH	DEFINED	
KOHL'S CORP	COMMON	500255104	\$	415	7,236	SH	DEFINED	
KOHL'S CORP	COMMON	500255104	\$	10,759	187,665	SH	DEFINED	
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	\$	6,112	136,000	SH	DEFINED	1,1
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	\$	114,728	2,552,914	SH	DEFINED	1
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	\$	3,829	85,198	SH	DEFINED	1
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	\$	2	42	SH	DEFINED	
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	\$	1,968	43,790	SH	DEFINED	
KONGZHONG CORP-ADR	COMMON	50047P104	\$	1,011	150,826	SH	DEFINED	2
KOOKMIN BANK-SPONS ADR	COMMON	50049M109	\$	16,563	202,018	SH	DEFINED	1
KOOKMIN BANK-SPONS ADR	COMMON	50049M109	\$	235	2,867	SH	DEFINED	1
KOOKMIN BANK-SPONS ADR	COMMON	50049M109	\$	107	1,300	SH	DEFINED	2
KOOKMIN BANK-SPONS ADR	COMMON	50049M109	\$	1,049	12,800	SH	DEFINED	3,
KOOKMIN BANK-SPONS ADR	COMMON	50049M109	\$	7,092	86,500	SH	DEFINED	
KOOKMIN BANK-SPONS ADR	COMMON	50049M109	\$	8,281	101,000	SH	DEFINED	
KOOKMIN BANK-SPONS ADR	COMMON	50049M109	\$	844	10,300	SH	DEFINED	9,1
KOOKMIN BANK-SPONS ADR	COMMON	50049M109	\$	16,824	205,190	SH	DEFINED	9,2
KOOKMIN BANK-SPONS ADR	COMMON	50049M109	\$	20,276	247,300	SH	DEFINED	9,
KOPIN CORP	COMMON	500600101	\$	19	5,026	SH	DEFINED	2
KOPPERS HOLDINGS INC	COMMON	50060P106	\$	303	7,848	SH	DEFINED	2
KOREA ELEC POWER CORP ADR	COMMON	500631106	\$	7	300	SH	DEFINED	2
KOREA ELEC POWER CORP ADR	COMMON	500631106	\$	190	8,200	SH	DEFINED	2
KOREA ELEC POWER CORP ADR	COMMON	500631106	\$	169	7,300	SH	DEFINED	
KOREA ELEC POWER CORP ADR	COMMON	500631106	\$	431	18,600	SH	DEFINED	9,1
KORN/FERRY INTERNATIONAL	COMMON	500643200	\$	11,361	688,106	SH	DEFINED	
KORN/FERRY INTERNATIONAL	COMMON	500643200	\$	8,719	528,124	SH	DEFINED	
KORN/FERRY INTERNATIONAL	COMMON	500643200	\$	482	29,200	SH	DEFINED	2
KRAFT FOODS INC CL A	COMMON	50075N104	\$	26,970	781,517	SH	DEFINED	
KRAFT FOODS INC CL A	COMMON	50075N104	\$	945	27,372	SH	DEFINED	1,1
KRAFT FOODS INC CL A	COMMON	50075N104	\$	375	10,878	SH	DEFINED	1
KRAFT FOODS INC CL A	COMMON	50075N104	\$	184	5,330	SH	DEFINED	11,
KRAFT FOODS INC CL A	COMMON	50075N104	\$	31,122	901,826	SH	DEFINED	1
KRAFT FOODS INC CL A	COMMON	50075N104	\$	373	10,800	SH	DEFINED	12,1
KRAFT FOODS INC CL A	COMMON	50075N104	\$	100	2,901	SH	DEFINED	1
KRAFT FOODS INC CL A	COMMON	50075N104	\$	18,321	530,881	SH	DEFINED	1
KRAFT FOODS INC CL A	COMMON	50075N104	\$	645	18,700	SH	DEFINED	15,
KRAFT FOODS INC CL A	COMMON	50075N104	\$	28	825	SH	DEFINED	20,1
KRAFT FOODS INC CL A	COMMON	50075N104	\$	883	25,600	SH	DEFINED	20,1
KRAFT FOODS INC CL A	COMMON	50075N104	\$	2,819	81,675	SH	DEFINED	21,1
KRAFT FOODS INC CL A	COMMON	50075N104	\$	837	24,256	SH	DEFINED	2
KRAFT FOODS INC CL A	COMMON	50075N104	\$	28,744	832,918	SH	DEFINED	2
KRAFT FOODS INC CL A	COMMON	50075N104	\$	547	15,842	SH	DEFINED	5,1
KRAFT FOODS INC CL A	COMMON	50075N104	\$	497	14,396	SH	DEFINED	

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KRAFT FOODS INC CL A	COMMON	50075N104	\$	227	6,574	SH	DEFINED	
KRAFT FOODS INC CL A	COMMON	50075N104	\$	1,749	50,683	SH	DEFINED	
KRAFT FOODS INC CL A	COMMON	50075N104	\$	13,295	385,261	SH	DEFINED	
KRAFT FOODS INC CL A	COMMON	50075N104	\$	2,276	65,961	SH	DEFINED	9,1
KRISPY KREME DOUGHNUTS INC	COMMON	501014104	\$	29	7,160	SH	DEFINED	2
KROGER CO	COMMON	501044101	\$	10,084	353,560	SH	DEFINED	
KROGER CO	COMMON	501044101	\$	419	14,682	SH	DEFINED	1,1
KROGER CO	COMMON	501044101	\$	394	13,800	SH	DEFINED	11,1
KROGER CO	COMMON	501044101	\$	62,138	2,178,740	SH	DEFINED	1
KROGER CO	COMMON	501044101	\$	1,857	65,100	SH	DEFINED	15,1
KROGER CO	COMMON	501044101	\$	1,700	59,600	SH	DEFINED	15,
KROGER CO	COMMON	501044101	\$	23	800	SH	DEFINED	2
KROGER CO	COMMON	501044101	\$	7,690	269,644	SH	DEFINED	2
KROGER CO	COMMON	501044101	\$	3,351	117,500	SH	DEFINED	5,1
KROGER CO	COMMON	501044101	\$	183	6,426	SH	DEFINED	
KROGER CO	COMMON	501044101	\$	2,242	78,622	SH	DEFINED	
KROGER CO	COMMON	501044101	\$	2,326	81,567	SH	DEFINED	
KROGER CO	COMMON	501044101	\$	947	33,200	SH	DEFINED	9,1
KUBOTA CORP ADR	COMMON	501173207	\$	22	530	SH	DEFINED	2
KUBOTA CORP ADR	COMMON	501173207	\$	28	690	SH	DEFINED	
KULICKE & SOFFA INDUSTRIES	COMMON	501242101	\$	7,174	846,000	SH	DEFINED	1
KULICKE & SOFFA INDUSTRIES	COMMON	501242101	\$	1,409	166,200	SH	DEFINED	5,1
KYOCERA CORP ADR	COMMON	501556203	\$	3,650	39,170	SH	DEFINED	2
KYPHON INC	COMMON	501577100	\$	14,041	200,589	SH	DEFINED	
KYPHON INC	COMMON	501577100	\$	10,727	153,239	SH	DEFINED	
KYPHON INC	COMMON	501577100	\$	6,790	97,005	SH	DEFINED	2
KYPHON INC	COMMON	501577100	\$	65	934	SH	DEFINED	2
KYPHON INC	COMMON	501577100	\$	4,724	67,487	SH	DEFINED	
LCA-VISION INC	COMMON	501803308	\$	46	1,575	SH	DEFINED	2
LCA-VISION INC	COMMON	501803308	\$	17	572	SH	DEFINED	2
LDK SOLAR CO LTD - ADR	COMMON	50183L107	\$	3,511	50,954	SH	DEFINED	2
LG PHILLIPS LCD CO LTD - ADR	COMMON	50186V102	\$	96	4,000	SH	DEFINED	2
LKQ CORP	COMMON	501889208	\$	38,931	1,118,395	SH	DEFINED	
LKQ CORP	COMMON	501889208	\$	600	17,230	SH	DEFINED	
LKQ CORP	COMMON	501889208	\$	499	14,325	SH	DEFINED	2
LKQ CORP	COMMON	501889208	\$	114	3,279	SH	DEFINED	2
LKQ CORP	COMMON	501889208	\$	535	15,375	SH	DEFINED	
L-1 IDENTITY SOLUTIONS INC	COMMON	50212A106	\$	2,659	141,070	SH	DEFINED	2
L-1 IDENTITY SOLUTIONS INC	COMMON	50212A106	\$	81	4,280	SH	DEFINED	
LSI CORP	COMMON	502161102	\$	93	12,475	SH	DEFINED	1,1
LSI CORP	COMMON	502161102	\$	92	12,372	SH	DEFINED	1
LSI CORP	COMMON	502161102	\$	1	134	SH	DEFINED	2
LSI CORP	COMMON	502161102	\$	340	45,773	SH	DEFINED	2
LSI CORP	COMMON	502161102	\$	774	104,259	SH	DEFINED	
LSI INDUSTRIES INC	COMMON	50216C108	\$	530	25,834	SH	DEFINED	2
LTC PROPERTIES INC	COMMON	502175102	\$	3,361	142,000	SH	DEFINED	1
LTC PROPERTIES INC	COMMON	502175102	\$	57	2,400	SH	DEFINED	2
LTC PROPERTIES INC	COMMON	502175102	\$	810	34,200	SH	DEFINED	5,1
LTC PROPERTIES INC	COMMON	502175102	\$	134	5,675	SH	DEFINED	
LTX CORP	COMMON	502392103	\$	90	25,300	SH	DEFINED	1
LTX CORP	COMMON	502392103	\$	7	1,852	SH	DEFINED	2
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	\$	21,708	212,532	SH	DEFINED	
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	\$	223	2,187	SH	DEFINED	1,1
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	\$	264	2,580	SH	DEFINED	2
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	\$	18,553	181,640	SH	DEFINED	2
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	\$	204	2,000	SH	DEFINED	
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	\$	103	1,006	SH	DEFINED	
LA-Z-BOY INC	COMMON	505336107	\$	4,617	625,590	SH	DEFINED	2
LABOR READY INC	COMMON	505401208	\$	2,821	152,410	SH	DEFINED	
LABOR READY INC	COMMON	505401208	\$	8,040	434,350	SH	DEFINED	1
LABOR READY INC	COMMON	505401208	\$	4,707	254,311	SH	DEFINED	2
LABOR READY INC	COMMON	505401208	\$	1,364	73,700	SH	DEFINED	5,1

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LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	\$	14,010	179,092	SH	DEFINED	
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	\$	159	2,031	SH	DEFINED	1,1
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	\$	892	11,400	SH	DEFINED	11,1
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	\$	28,541	364,840	SH	DEFINED	1
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	\$	399	5,100	SH	DEFINED	15,1
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	\$	4,483	57,300	SH	DEFINED	15,
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	\$	125	1,600	SH	DEFINED	1
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	\$	1,158	14,803	SH	DEFINED	
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	\$	30	382	SH	DEFINED	20,
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	\$	1,806	23,087	SH	DEFINED	21,
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	\$	1,631	20,845	SH	DEFINED	2
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	\$	12,152	155,341	SH	DEFINED	2
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	\$	10,755	137,478	SH	DEFINED	2
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	\$	954	12,200	SH	DEFINED	5,1
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	\$	9,340	119,391	SH	DEFINED	
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	\$	705	9,011	SH	DEFINED	
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	\$	24,087	307,904	SH	DEFINED	
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	\$	4,921	62,900	SH	DEFINED	9,1
LABORATORY CORP OF AMER (LH) CV	CONVERT	50540RAG7	\$	17,063	16,250,000	SH	DEFINED	1
LABRANCHE & CO INC	COMMON	505447102	\$	227	48,513	SH	DEFINED	2
LACLEDE GROUP INC/THE	COMMON	505597104	\$	1,118	34,631	SH	DEFINED	2
LADISH CO INC	COMMON	505754200	\$	1,515	27,314	SH	DEFINED	2
LADENBURG THALMANN FINANCIAL	COMMON	50575Q102	\$	--	242	SH	DEFINED	2
LAFARGE S.A. ADR	COMMON	505861401	\$	18	475	SH	DEFINED	2
LAFARGE S.A. ADR	COMMON	505861401	\$	42	1,080	SH	DEFINED	
LAIDLAW INTERNATIONAL	COMMON	50730R102	\$	359	10,201	SH	DEFINED	2
LAIDLAW INTERNATIONAL	COMMON	50730R102	\$	7	202	SH	DEFINED	
LAKELAND BANCORP INC	COMMON	511637100	\$	520	38,300	SH	DEFINED	1
LAKELAND BANCORP INC	COMMON	511637100	\$	37	2,703	SH	DEFINED	2
LAKELAND BANCORP INC	COMMON	511637100	\$	170	12,500	SH	DEFINED	5,1
LAKELAND FINANCIAL CORPORATION	COMMON	511656100	\$	626	27,100	SH	DEFINED	1
LAKELAND FINANCIAL CORPORATION	COMMON	511656100	\$	183	7,900	SH	DEFINED	5,1
LAKES ENTERTAINMENT INC	COMMON	51206P109	\$	360	37,782	SH	DEFINED	2
LAM RESEARCH CORP	COMMON	512807108	\$	607	11,400	SH	DEFINED	11,1
LAM RESEARCH CORP	COMMON	512807108	\$	30,310	569,100	SH	DEFINED	1
LAM RESEARCH CORP	COMMON	512807108	\$	2,434	45,700	SH	DEFINED	15,
LAM RESEARCH CORP	COMMON	512807108	\$	559	10,492	SH	DEFINED	2
LAM RESEARCH CORP	COMMON	512807108	\$	83	1,554	SH	DEFINED	2
LAM RESEARCH CORP	COMMON	512807108	\$	7,178	134,774	SH	DEFINED	2
LAM RESEARCH CORP	COMMON	512807108	\$	554	10,400	SH	DEFINED	5,1
LAM RESEARCH CORP	COMMON	512807108	\$	6	112	SH	DEFINED	
LAM RESEARCH CORP	COMMON	512807108	\$	100	1,882	SH	DEFINED	
LAM RESEARCH CORP	COMMON	512807108	\$	1,041	19,540	SH	DEFINED	
LAM RESEARCH CORP	COMMON	512807108	\$	2,849	53,500	SH	DEFINED	9,1
LAMAR ADVERTISING CO	COMMON	512815101	\$	7,558	154,333	SH	DEFINED	2
LAMAR ADVERTISING CO	COMMON	512815101	\$	1,348	27,535	SH	DEFINED	2
LAMAR ADVERTISING CO	COMMON	512815101	\$	5,654	115,468	SH	DEFINED	
LANCASTER COLONY CORP	COMMON	513847103	\$	5,126	134,291	SH	DEFINED	
LANCASTER COLONY CORP	COMMON	513847103	\$	1,449	37,952	SH	DEFINED	2
LANCE INC	COMMON	514606102	\$	119	5,162	SH	DEFINED	2
LANDEC CORP	COMMON	514766104	\$	1,435	92,833	SH	DEFINED	2
LANDAUER INC	COMMON	51476K103	\$	46	894	SH	DEFINED	2
LANDAUER INC	COMMON	51476K103	\$	306	6,000	SH	DEFINED	
LANDAMERICA FINANCIAL GROUP	COMMON	514936103	\$	13,296	341,090	SH	DEFINED	
LANDAMERICA FINANCIAL GROUP	COMMON	514936103	\$	255	6,547	SH	DEFINED	2
LANDRY'S RESTAURANTS INC	COMMON	51508L103	\$	494	18,652	SH	DEFINED	2



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LANDSTAR SYSTEM INC	COMMON	515098101	\$	5,087	121,194	SH	DEFINED	
LANDSTAR SYSTEM INC	COMMON	515098101	\$	2,371	56,500	SH	DEFINED	1
LANDSTAR SYSTEM INC	COMMON	515098101	\$	4,475	106,633	SH	DEFINED	2
LANDSTAR SYSTEM INC	COMMON	515098101	\$	7,730	184,189	SH	DEFINED	2
LANDSTAR SYSTEM INC	COMMON	515098101	\$	2,963	70,608	SH	DEFINED	
LAS VEGAS SANDS	COMMON	517834107	\$	323	2,421	SH	DEFINED	2
LAS VEGAS SANDS	COMMON	517834107	\$	270	2,020	SH	DEFINED	
LASALLE HOTEL PROPERTIES	COMMON	517942108	\$	5,766	137,030	SH	DEFINED	
LASALLE HOTEL PROPERTIES	COMMON	517942108	\$	4,166	99,000	SH	DEFINED	1,1
LASALLE HOTEL PROPERTIES	COMMON	517942108	\$	45,651	1,084,851	SH	DEFINED	1
LASALLE HOTEL PROPERTIES	COMMON	517942108	\$	774	18,400	SH	DEFINED	20,1
LASALLE HOTEL PROPERTIES	COMMON	517942108	\$	110	2,604	SH	DEFINED	2
LASALLE HOTEL PROPERTIES	COMMON	517942108	\$	4,132	98,200	SH	DEFINED	5,1
LATTICE SEMICONDUCTOR CORP	COMMON	518415104	\$	--	80	SH	DEFINED	2
LATTICE SEMICONDUCTOR CORP	COMMON	518415104	\$	402	89,587	SH	DEFINED	2
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	\$	150,267	3,539,021	SH	DEFINED	
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	\$	84	1,989	SH	DEFINED	1,1
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	\$	48	1,133	SH	DEFINED	1
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	\$	48	1,133	SH	DEFINED	14,
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	\$	1,334	31,414	SH	DEFINED	1
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	\$	394	9,278	SH	DEFINED	
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	\$	85	2,000	SH	DEFINED	2
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	\$	1,359	32,014	SH	DEFINED	2
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	\$	505	11,900	SH	DEFINED	
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	\$	35,168	828,254	SH	DEFINED	
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	\$	130	3,073	SH	DEFINED	
LAWSON PRODUCTS INC	COMMON	520776105	\$	70	2,016	SH	DEFINED	2
LAWSON SOFTWARE INC	COMMON	52078P102	\$	18,245	1,822,720	SH	DEFINED	
LAWSON SOFTWARE INC	COMMON	52078P102	\$	13,852	1,383,841	SH	DEFINED	
LAWSON SOFTWARE INC	COMMON	52078P102	\$	77	7,677	SH	DEFINED	2
LAYNE CHRISTENSEN COMPANY	COMMON	521050104	\$	81,121	1,462,159	SH	DEFINED	2
LAYNE CHRISTENSEN COMPANY	COMMON	521050104	\$	225	4,055	SH	DEFINED	
LEAP WIRELESS INTL INC/OLD	COMMON	521863100	\$	--	187	SH	DEFINED	2
LEAP WIRELESS INTL INC	COMMON	521863308	\$	18,541	227,863	SH	DEFINED	
LEAP WIRELESS INTL INC	COMMON	521863308	\$	353	4,342	SH	DEFINED	
LEAP WIRELESS INTL INC	COMMON	521863308	\$	4,160	51,127	SH	DEFINED	2
LEAP WIRELESS INTL INC	COMMON	521863308	\$	245	3,017	SH	DEFINED	2
LEAP WIRELESS INTL INC	COMMON	521863308	\$	3,421	42,044	SH	DEFINED	
LEAR CORPORATION	COMMON	521865105	\$	87	2,700	SH	DEFINED	1,1
LEAR CORPORATION	COMMON	521865105	\$	16,660	519,000	SH	DEFINED	1
LEAR CORPORATION	COMMON	521865105	\$	366	11,400	SH	DEFINED	15,
LEAR CORPORATION	COMMON	521865105	\$	1,082	33,711	SH	DEFINED	2
LEAR CORPORATION	COMMON	521865105	\$	189	5,902	SH	DEFINED	
LEAR CORPORATION	COMMON	521865105	\$	377	11,731	SH	DEFINED	
LEAPFROG ENTERPRISES	COMMON	52186N106	\$	83	10,100	SH	DEFINED	2
LEARNING TREE INTERNATIONAL	COMMON	522015106	\$	8,224	462,800	SH	DEFINED	1,
LEARNING TREE INTERNATIONAL	COMMON	522015106	\$	641	36,100	SH	DEFINED	20,
LEARNING TREE INTERNATIONAL	COMMON	522015106	\$	3,209	180,600	SH	DEFINED	
LECG CORP	COMMON	523234102	\$	45	3,000	SH	DEFINED	2
LEE ENTERPRISES INC	COMMON	523768109	\$	107	6,871	SH	DEFINED	2
LEE ENTERPRISES INC	COMMON	523768109	\$	71	4,550	SH	DEFINED	
LEGGETT & PLATT INC	COMMON	524660107	\$	57	2,994	SH	DEFINED	1,1
LEGGETT & PLATT INC	COMMON	524660107	\$	556	29,000	SH	DEFINED	2
LEGGETT & PLATT INC	COMMON	524660107	\$	501	26,127	SH	DEFINED	2
LEGGETT & PLATT INC	COMMON	524660107	\$	5	259	SH	DEFINED	
LEGG MASON INC	COMMON	524901105	\$	194	2,304	SH	DEFINED	1,1

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LEGG MASON INC	COMMON	524901105	\$	782	9,276	SH	DEFINED	2
LEGG MASON INC	COMMON	524901105	\$	8	90	SH	DEFINED	
LEGG MASON INC	COMMON	524901105	\$	165	1,960	SH	DEFINED	
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	\$	568	9,203	SH	DEFINED	1,1
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	\$	1,685	27,297	SH	DEFINED	1
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	\$	721	11,676	SH	DEFINED	11,
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	\$	417	6,753	SH	DEFINED	1
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	\$	1,775	28,760	SH	DEFINED	1
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	\$	556	9,000	SH	DEFINED	15,
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	\$	328	5,320	SH	DEFINED	2
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	\$	14,145	229,139	SH	DEFINED	2
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	\$	3,583	58,042	SH	DEFINED	2
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	\$	500	8,100	SH	DEFINED	5,1
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	\$	593	9,607	SH	DEFINED	
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	\$	2,554	41,375	SH	DEFINED	
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	\$	6,509	105,442	SH	DEFINED	
LEHMAN BROTHERS HOLDINGS CVP (L	CONVERT	524908563	\$	27	1,000	SH	DEFINED	2
MORGAN STANLEY (LEH) CVT 0.75	CONVERT	524908NL0	\$	11,954	9,475,000	SH	DEFINED	1
GENERAL MILLS (LEH) CVT 3.0 12	CONVERT	524908NY2	\$	15,122	14,350,000	SH	DEFINED	1
PRUDENTIAL (LEH) CVT 3.0 11-17	CONVERT	524908PA2	\$	10,630	9,575,000	SH	DEFINED	1
LENNAR CORP CL A	COMMON	526057104	\$	54	2,405	SH	DEFINED	1,1
LENNAR CORP CL A	COMMON	526057104	\$	2,353	103,900	SH	DEFINED	1
LENNAR CORP CL A	COMMON	526057104	\$	463	20,421	SH	DEFINED	2
LENNAR CORP CL A	COMMON	526057104	\$	3	114	SH	DEFINED	
LENNAR CORP CL A	COMMON	526057104	\$	52	2,281	SH	DEFINED	
LENNOX INTERNATIONAL INC	COMMON	526107107	\$	321	9,497	SH	DEFINED	2
LEUCADIA NATIONAL CORP	COMMON	527288104	\$	137	2,844	SH	DEFINED	1,1
LEUCADIA NATIONAL CORP	COMMON	527288104	\$	96	2,000	SH	DEFINED	11,1
LEUCADIA NATIONAL CORP	COMMON	527288104	\$	931	19,300	SH	DEFINED	1
LEUCADIA NATIONAL CORP	COMMON	527288104	\$	159	3,300	SH	DEFINED	15,
LEUCADIA NATIONAL CORP	COMMON	527288104	\$	19	400	SH	DEFINED	2
LEUCADIA NATIONAL CORP	COMMON	527288104	\$	16,074	333,338	SH	DEFINED	2
LEUCADIA NATIONAL CORP	COMMON	527288104	\$	150	3,103	SH	DEFINED	
LEVEL 3 COMMUNICATIONS INC	COMMON	52729N100	\$	--	40	SH	DEFINED	2
LEVEL 3 COMMUNICATIONS INC	COMMON	52729N100	\$	2,205	474,233	SH	DEFINED	2
LEVEL 3 COMMUNICATIONS INC	COMMON	52729N100	\$	15	3,243	SH	DEFINED	
LEVEL 3 COMMUNICATIONS INC	COMMON	52729N100	\$	103	22,140	SH	DEFINED	
LEVEL 3 COMM INC (LVLT) CVT 6.0	CONVERT	52729NAS9	\$	28	30,000	SH	DEFINED	2
LEXINGTON REALTY TRUST	COMMON	529043101	\$	648	32,400	SH	DEFINED	1,1
LEXINGTON REALTY TRUST	COMMON	529043101	\$	182	9,103	SH	DEFINED	2
LEXINGTON REALTY TRUST	COMMON	529043101	\$	151	7,540	SH	DEFINED	
LEXMARK INTL GROUP INC CL A	COMMON	529771107	\$	68	1,633	SH	DEFINED	1,1
LEXMARK INTL GROUP INC CL A	COMMON	529771107	\$	507	12,200	SH	DEFINED	11,1
LEXMARK INTL GROUP INC CL A	COMMON	529771107	\$	36,198	871,600	SH	DEFINED	1
LEXMARK INTL GROUP INC CL A	COMMON	529771107	\$	2,047	49,300	SH	DEFINED	15,
LEXMARK INTL GROUP INC CL A	COMMON	529771107	\$	86	2,073	SH	DEFINED	2
LEXMARK INTL GROUP INC CL A	COMMON	529771107	\$	1,237	29,786	SH	DEFINED	2
LEXMARK INTL GROUP INC CL A	COMMON	529771107	\$	174	4,200	SH	DEFINED	5,1
LEXMARK INTL GROUP INC CL A	COMMON	529771107	\$	1,202	28,941	SH	DEFINED	
LEXMARK INTL GROUP INC CL A	COMMON	529771107	\$	5,962	143,563	SH	DEFINED	
LEXMARK INTL GROUP INC CL A	COMMON	529771107	\$	1,528	36,800	SH	DEFINED	9,1
LIBBEY INC	COMMON	529898108	\$	566	32,327	SH	DEFINED	2
LIBERTY GLOBAL INC -A	COMMON	530555101	\$	3,472	84,636	SH	DEFINED	
LIBERTY GLOBAL INC -A	COMMON	530555101	\$	377	9,185	SH	DEFINED	14,
LIBERTY GLOBAL INC -A	COMMON	530555101	\$	14,874	362,598	SH	DEFINED	2
LIBERTY GLOBAL INC -A	COMMON	530555101	\$	4,666	113,754	SH	DEFINED	2
LIBERTY GLOBAL INC -A	COMMON	530555101	\$	10,464	255,090	SH	DEFINED	
LIBERTY GLOBAL INC -A	COMMON	530555101	\$	97	2,367	SH	DEFINED	
LIBERTY GLOBAL INC- SERIES C	COMMON	530555309	\$	6,740	174,328	SH	DEFINED	
LIBERTY GLOBAL INC- SERIES C	COMMON	530555309	\$	710	18,358	SH	DEFINED	14,
LIBERTY GLOBAL INC- SERIES C	COMMON	530555309	\$	47	1,219	SH	DEFINED	2
LIBERTY GLOBAL INC- SERIES C	COMMON	530555309	\$	562	14,549	SH	DEFINED	2

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LIBERTY GLOBAL INC- SERIES C	COMMON	530555309	\$	3	77	SH	DEFINED	
LIBERTY GLOBAL INC- SERIES C	COMMON	530555309	\$	93	2,401	SH	DEFINED	
VIACOM INC CVT (L) 3.25 03-15-	CONVERT	530715AR2	\$	32	39,974	SH	DEFINED	2
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	\$	14,860	773,535	SH	DEFINED	
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	\$	1,015	52,846	SH	DEFINED	14,
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	\$	151	7,862	SH	DEFINED	
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	\$	469	24,392	SH	DEFINED	2
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	\$	4,511	234,805	SH	DEFINED	2
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	\$	9,925	516,650	SH	DEFINED	3,
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	\$	269	13,993	SH	DEFINED	
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	\$	209	10,867	SH	DEFINED	
LIBERTY MEDIA HOLD-CAP SER A	COMMON	53071M302	\$	19,919	159,567	SH	DEFINED	
LIBERTY MEDIA HOLD-CAP SER A	COMMON	53071M302	\$	150	1,200	SH	DEFINED	11,1
LIBERTY MEDIA HOLD-CAP SER A	COMMON	53071M302	\$	1,337	10,709	SH	DEFINED	14,
LIBERTY MEDIA HOLD-CAP SER A	COMMON	53071M302	\$	5,625	45,060	SH	DEFINED	1
LIBERTY MEDIA HOLD-CAP SER A	COMMON	53071M302	\$	1,236	9,900	SH	DEFINED	15,
LIBERTY MEDIA HOLD-CAP SER A	COMMON	53071M302	\$	248	1,986	SH	DEFINED	
LIBERTY MEDIA HOLD-CAP SER A	COMMON	53071M302	\$	635	5,089	SH	DEFINED	2
LIBERTY MEDIA HOLD-CAP SER A	COMMON	53071M302	\$	4,729	37,887	SH	DEFINED	2
LIBERTY MEDIA HOLD-CAP SER A	COMMON	53071M302	\$	16,661	133,470	SH	DEFINED	3,
LIBERTY MEDIA HOLD-CAP SER A	COMMON	53071M302	\$	478	3,828	SH	DEFINED	
LIBERTY MEDIA HOLD-CAP SER A	COMMON	53071M302	\$	387	3,103	SH	DEFINED	
LIBERTY MEDIA HOLD-CAP SER A	COMMON	53071M302	\$	1,107	8,867	SH	DEFINED	
LIBERTY MEDIA HOLD-CAP SER A	COMMON	53071M302	\$	399	3,200	SH	DEFINED	9,1
LIBERTY PROPERTY TRUST	COMMON	531172104	\$	1,930	48,000	SH	DEFINED	1,1
LIBERTY PROPERTY TRUST	COMMON	531172104	\$	8,657	215,300	SH	DEFINED	1
LIBERTY PROPERTY TRUST	COMMON	531172104	\$	48	1,200	SH	DEFINED	2
LIBERTY PROPERTY TRUST	COMMON	531172104	\$	459	11,411	SH	DEFINED	2
LIBERTY PROPERTY TRUST	COMMON	531172104	\$	5	115	SH	DEFINED	
LIFEWAY FOODS INC	COMMON	531914109	\$	156	9,275	SH	DEFINED	
LIFECCELL CORPORATION	COMMON	531927101	\$	321	8,550	SH	DEFINED	1
LIFECCELL CORPORATION	COMMON	531927101	\$	284	7,550	SH	DEFINED	2
LIFECCELL CORPORATION	COMMON	531927101	\$	24	647	SH	DEFINED	2
LIFECCELL CORPORATION	COMMON	531927101	\$	3,263	86,854	SH	DEFINED	3,
LIFECCELL CORPORATION	COMMON	531927101	\$	104	2,770	SH	DEFINED	
LIFECCELL CORPORATION	COMMON	531927101	\$	1,367	36,396	SH	DEFINED	9,
LIFE PARTNERS HOLDINGS INC	COMMON	53215T106	\$	226	6,705	SH	DEFINED	2
LIFE TIME FITNESS INC	COMMON	53217R207	\$	107	1,749	SH	DEFINED	2
LIFE TIME FITNESS INC	COMMON	53217R207	\$	20	320	SH	DEFINED	
LIFECORE BIOMEDICAL INC	COMMON	532187101	\$	5,004	387,888	SH	DEFINED	
LIFEPOINT HOSPITALS INC	COMMON	53219L109	\$	11,653	388,304	SH	DEFINED	
LIFEPOINT HOSPITALS INC	COMMON	53219L109	\$	8,866	295,448	SH	DEFINED	
LIFEPOINT HOSPITALS INC	COMMON	53219L109	\$	6,315	210,429	SH	DEFINED	2
LIFEPOINT HOSPITALS INC	COMMON	53219L109	\$	34	1,120	SH	DEFINED	
LILLY (ELI) & CO	COMMON	532457108	\$	54,955	965,315	SH	DEFINED	
LILLY (ELI) & CO	COMMON	532457108	\$	2,038	35,801	SH	DEFINED	1,1
LILLY (ELI) & CO	COMMON	532457108	\$	23,803	418,115	SH	DEFINED	1
LILLY (ELI) & CO	COMMON	532457108	\$	302	5,300	SH	DEFINED	12,1
LILLY (ELI) & CO	COMMON	532457108	\$	13,999	245,895	SH	DEFINED	1
LILLY (ELI) & CO	COMMON	532457108	\$	518	9,100	SH	DEFINED	15,
LILLY (ELI) & CO	COMMON	532457108	\$	296	5,200	SH	DEFINED	1
LILLY (ELI) & CO	COMMON	532457108	\$	1,510	26,532	SH	DEFINED	
LILLY (ELI) & CO	COMMON	532457108	\$	25	445	SH	DEFINED	20,1
LILLY (ELI) & CO	COMMON	532457108	\$	734	12,900	SH	DEFINED	20,1
LILLY (ELI) & CO	COMMON	532457108	\$	37	651	SH	DEFINED	20,
LILLY (ELI) & CO	COMMON	532457108	\$	712	12,499	SH	DEFINED	2

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LILLY (ELI) & CO	COMMON	532457108	\$	1,613	28,330	SH	DEFINED	21,1
LILLY (ELI) & CO	COMMON	532457108	\$	2,356	41,381	SH	DEFINED	21,
LILLY (ELI) & CO	COMMON	532457108	\$	714	12,550	SH	DEFINED	2
LILLY (ELI) & CO	COMMON	532457108	\$	3,082	54,133	SH	DEFINED	2
LILLY (ELI) & CO	COMMON	532457108	\$	13,132	230,676	SH	DEFINED	2
LILLY (ELI) & CO	COMMON	532457108	\$	10,646	187,000	SH	DEFINED	
LILLY (ELI) & CO	COMMON	532457108	\$	313	5,500	SH	DEFINED	5,1
LILLY (ELI) & CO	COMMON	532457108	\$	1,850	32,491	SH	DEFINED	
LILLY (ELI) & CO	COMMON	532457108	\$	1,493	26,230	SH	DEFINED	
LILLY (ELI) & CO	COMMON	532457108	\$	2,924	51,368	SH	DEFINED	
LILLY (ELI) & CO	COMMON	532457108	\$	1,907	33,500	SH	DEFINED	9,1
LIMITED BRANDS INC	COMMON	532716107	\$	28,613	1,250,000	SH	DEFINED	
LIMITED BRANDS INC	COMMON	532716107	\$	127	5,535	SH	DEFINED	1,1
LIMITED BRANDS INC	COMMON	532716107	\$	1,046	45,716	SH	DEFINED	2
LIMITED BRANDS INC	COMMON	532716107	\$	15,627	682,700	SH	DEFINED	
LIMITED BRANDS INC	COMMON	532716107	\$	186	8,116	SH	DEFINED	
LIMITED BRANDS INC	COMMON	532716107	\$	98	4,271	SH	DEFINED	
LIN TV CORP CL A	COMMON	532774106	\$	1,293	99,412	SH	DEFINED	2
LINCARE HOLDINGS INC	COMMON	532791100	\$	264	7,200	SH	DEFINED	11,1
LINCARE HOLDINGS INC	COMMON	532791100	\$	20,387	556,260	SH	DEFINED	1
LINCARE HOLDINGS INC	COMMON	532791100	\$	125	3,400	SH	DEFINED	15,1
LINCARE HOLDINGS INC	COMMON	532791100	\$	1,220	33,300	SH	DEFINED	15,
LINCARE HOLDINGS INC	COMMON	532791100	\$	4,277	116,688	SH	DEFINED	2
LINCARE HOLDINGS INC	COMMON	532791100	\$	8,945	244,055	SH	DEFINED	2
LINCARE HOLDINGS INC	COMMON	532791100	\$	165	4,500	SH	DEFINED	5,1
LINCARE HOLDINGS INC	COMMON	532791100	\$	2,971	81,076	SH	DEFINED	
LINCARE HOLDINGS INC	COMMON	532791100	\$	238	6,481	SH	DEFINED	
LINCARE HOLDINGS INC	COMMON	532791100	\$	518	14,121	SH	DEFINED	
LINCARE HOLDINGS INC	COMMON	532791100	\$	1,063	29,000	SH	DEFINED	9,1
LINCOLN ELECTRIC HOLDINGS	COMMON	533900106	\$	9,871	127,190	SH	DEFINED	2
LINCOLN ELECTRIC HOLDINGS	COMMON	533900106	\$	--	6	SH	DEFINED	
LINCOLN NATIONAL CORP	COMMON	534187109	\$	310	4,699	SH	DEFINED	1,1
LINCOLN NATIONAL CORP	COMMON	534187109	\$	606	9,180	SH	DEFINED	1
LINCOLN NATIONAL CORP	COMMON	534187109	\$	284	4,300	SH	DEFINED	15,
LINCOLN NATIONAL CORP	COMMON	534187109	\$	1,767	26,782	SH	DEFINED	2
LINCOLN NATIONAL CORP	COMMON	534187109	\$	28,407	430,601	SH	DEFINED	2
LINCOLN NATIONAL CORP	COMMON	534187109	\$	1,545	23,420	SH	DEFINED	
LINCOLN NATIONAL CORP	COMMON	534187109	\$	404	6,124	SH	DEFINED	
LINDSAY CORP	COMMON	535555106	\$	47,600	1,087,262	SH	DEFINED	2
LINDSAY CORP	COMMON	535555106	\$	173	3,950	SH	DEFINED	
LINEAR TECHNOLOGY CORP	COMMON	535678106	\$	48,125	1,375,381	SH	DEFINED	
LINEAR TECHNOLOGY CORP	COMMON	535678106	\$	135	3,853	SH	DEFINED	1,1
LINEAR TECHNOLOGY CORP	COMMON	535678106	\$	217	6,200	SH	DEFINED	1
LINEAR TECHNOLOGY CORP	COMMON	535678106	\$	217	6,200	SH	DEFINED	14,
LINEAR TECHNOLOGY CORP	COMMON	535678106	\$	553	15,815	SH	DEFINED	1
LINEAR TECHNOLOGY CORP	COMMON	535678106	\$	4,604	131,590	SH	DEFINED	2
LINEAR TECHNOLOGY CORP	COMMON	535678106	\$	4,611	131,768	SH	DEFINED	2
LINEAR TECHNOLOGY CORP	COMMON	535678106	\$	39,052	1,116,100	SH	DEFINED	
LINEAR TECHNOLOGY CORP	COMMON	535678106	\$	14,283	408,194	SH	DEFINED	
LINEAR TECHNOLOGY CORP	COMMON	535678106	\$	3,904	111,562	SH	DEFINED	
LINEAR TECHNOLOGY CORP	COMMON	535678106	\$	198	5,656	SH	DEFINED	
LINKTONE LTD	COMMON	535925101	\$	340	101,407	SH	DEFINED	2
LIQUIDITY SERVICES INC	COMMON	53635B107	\$	165	15,003	SH	DEFINED	2
LITHIA MOTORS INC CL A	COMMON	536797103	\$	22,397	1,312,838	SH	DEFINED	1,
LITHIA MOTORS INC CL A	COMMON	536797103	\$	812	47,600	SH	DEFINED	20,
LITHIA MOTORS INC CL A	COMMON	536797103	\$	406	23,788	SH	DEFINED	2
LITHIA MOTORS INC CL A	COMMON	536797103	\$	11,805	691,962	SH	DEFINED	
LITTELFUSE INC	COMMON	537008104	\$	491	13,750	SH	DEFINED	1
LITTELFUSE INC	COMMON	537008104	\$	70	1,957	SH	DEFINED	2
LITTELFUSE INC	COMMON	537008104	\$	50	1,400	SH	DEFINED	5,1
LIVE NATION INC	COMMON	538034109	\$	11,049	519,970	SH	DEFINED	
LIVE NATION INC	COMMON	538034109	\$	--	1	SH	DEFINED	1

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LIVE NATION INC	COMMON	538034109	\$	8,823	415,189	SH	DEFINED	
LIVE NATION INC	COMMON	538034109	\$	3	150	SH	DEFINED	2
LIVE NATION INC	COMMON	538034109	\$	200	9,416	SH	DEFINED	2
LIZ CLAIBORNE INC	COMMON	539320101	\$	8,558	249,276	SH	DEFINED	
LIZ CLAIBORNE INC	COMMON	539320101	\$	61	1,775	SH	DEFINED	1,1
LIZ CLAIBORNE INC	COMMON	539320101	\$	14,151	412,200	SH	DEFINED	1,
LIZ CLAIBORNE INC	COMMON	539320101	\$	110	3,200	SH	DEFINED	1
LIZ CLAIBORNE INC	COMMON	539320101	\$	110	3,200	SH	DEFINED	14,
LIZ CLAIBORNE INC	COMMON	539320101	\$	44	1,280	SH	DEFINED	2
LIZ CLAIBORNE INC	COMMON	539320101	\$	318	9,268	SH	DEFINED	2
LIZ CLAIBORNE INC	COMMON	539320101	\$	339,979	9,903,250	SH	DEFINED	
LIZ CLAIBORNE INC	COMMON	539320101	\$	53	1,550	SH	DEFINED	
LIZ CLAIBORNE INC	COMMON	539320101	\$	83	2,411	SH	DEFINED	
LLOYDS TSB GROUP PLC ADR	COMMON	539439109	\$	88,300	1,986,060	SH	DEFINED	1
LLOYDS TSB GROUP PLC ADR	COMMON	539439109	\$	1,889	42,479	SH	DEFINED	1
LLOYDS TSB GROUP PLC ADR	COMMON	539439109	\$	16	370	SH	DEFINED	2
LLOYDS TSB GROUP PLC ADR	COMMON	539439109	\$	2	50	SH	DEFINED	
LOJACK CORPORATION	COMMON	539451104	\$	44	2,300	SH	DEFINED	1
LOJACK CORPORATION	COMMON	539451104	\$	895	47,187	SH	DEFINED	2
LOJACK CORPORATION	COMMON	539451104	\$	12	650	SH	DEFINED	
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	110,559	1,019,067	SH	DEFINED	
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	3,258	30,027	SH	DEFINED	1,1
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	2,973	27,400	SH	DEFINED	11,1
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	164,174	1,513,260	SH	DEFINED	1
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	4,871	44,900	SH	DEFINED	15,1
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	9,395	86,600	SH	DEFINED	15,
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	27,669	255,041	SH	DEFINED	
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	832	7,668	SH	DEFINED	2
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	676	6,231	SH	DEFINED	21,
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	2,679	24,689	SH	DEFINED	2
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	290	2,675	SH	DEFINED	2
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	29,325	270,303	SH	DEFINED	2
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	13,393	123,446	SH	DEFINED	3,
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	814	7,506	SH	DEFINED	
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	9,091	83,800	SH	DEFINED	5,1
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	368	3,395	SH	DEFINED	
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	618	5,700	SH	DEFINED	
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	3,308	30,487	SH	DEFINED	
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	47,396	436,870	SH	DEFINED	
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	14,245	131,300	SH	DEFINED	9,1
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	5,736	52,874	SH	DEFINED	9,
LOCKHEED MARTIN CVT(LMT) FLT 0	CONVERT	539830AP4	\$	19,312	12,700,000	SH	DEFINED	1
LODGENET ENTERTAINMENT CORP	COMMON	540211109	\$	187	7,384	SH	DEFINED	2
LODGIAN INC	COMMON	54021P403	\$	565	47,854	SH	DEFINED	2
LOEWS CORP	COMMON	540424108	\$	1,830	37,851	SH	DEFINED	1,1
LOEWS CORP	COMMON	540424108	\$	1,661	34,350	SH	DEFINED	1
LOEWS CORP	COMMON	540424108	\$	290	6,000	SH	DEFINED	2
LOEWS CORP	COMMON	540424108	\$	6,408	132,541	SH	DEFINED	2
LOEWS CORP	COMMON	540424108	\$	493	10,200	SH	DEFINED	
LOEWS CORP	COMMON	540424108	\$	1,692	35,000	SH	DEFINED	9,1
LOEWS CORP - CAROLINA GROUP	COMMON	540424207	\$	8,191	99,610	SH	DEFINED	
LOEWS CORP - CAROLINA GROUP	COMMON	540424207	\$	1,492	18,150	SH	DEFINED	1,1
LOEWS CORP - CAROLINA GROUP	COMMON	540424207	\$	4	50	SH	DEFINED	1
LOEWS CORP - CAROLINA GROUP	COMMON	540424207	\$	10,030	121,979	SH	DEFINED	2
LOEWS CORP - CAROLINA GROUP	COMMON	540424207	\$	30	365	SH	DEFINED	
LONGS DRUG STORES CORP	COMMON	543162101	\$	68,806	1,385,261	SH	DEFINED	

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LONGS DRUG STORES CORP	COMMON	543162101	\$	17,343	349,162	SH	DEFINED	
LONGS DRUG STORES CORP	COMMON	543162101	\$	510	10,273	SH	DEFINED	2
LONGS DRUG STORES CORP	COMMON	543162101	\$	264	5,312	SH	DEFINED	9,
LOOPNET INC	COMMON	543524300	\$	1,252	60,934	SH	DEFINED	2
LORAL SPACE & COMMUNICATIONS	COMMON	543881106	\$	111	2,780	SH	DEFINED	2
LOUISIANA-PACIFIC CORP	COMMON	546347105	\$	34	2,003	SH	DEFINED	2
LOUISIANA-PACIFIC CORP	COMMON	546347105	\$	395	23,292	SH	DEFINED	2
LOUISIANA-PACIFIC CORP	COMMON	546347105	\$	82	4,803	SH	DEFINED	
LOWES COMPANIES INC	COMMON	548661107	\$	8,587	306,464	SH	DEFINED	
LOWES COMPANIES INC	COMMON	548661107	\$	719	25,670	SH	DEFINED	1,1
LOWES COMPANIES INC	COMMON	548661107	\$	1,048	37,416	SH	DEFINED	14,
LOWES COMPANIES INC	COMMON	548661107	\$	39,852	1,422,284	SH	DEFINED	2
LOWES COMPANIES INC	COMMON	548661107	\$	6,507	232,239	SH	DEFINED	2
LOWES COMPANIES INC	COMMON	548661107	\$	726	25,900	SH	DEFINED	
LOWES COMPANIES INC	COMMON	548661107	\$	13,655	487,332	SH	DEFINED	
LOWES COMPANIES INC	COMMON	548661107	\$	736	26,270	SH	DEFINED	
LOWES COMPANIES INC	COMMON	548661107	\$	789	28,141	SH	DEFINED	
LUBRIZOL CORP	COMMON	549271104	\$	4,639	71,300	SH	DEFINED	1
LUBRIZOL CORP	COMMON	549271104	\$	319	4,900	SH	DEFINED	15,
LUBRIZOL CORP	COMMON	549271104	\$	319	4,900	SH	DEFINED	2
LUBRIZOL CORP	COMMON	549271104	\$	5,550	85,308	SH	DEFINED	2
LUBRIZOL CORP	COMMON	549271104	\$	102	1,575	SH	DEFINED	
LUCENT-CW07	COMMON	549463131	\$	--	2	SH	DEFINED	
LUCENT-CW07	COMMON	549463131	\$	--	1,233	SH	DEFINED	2
LUCENT-CW07	COMMON	549463131	\$	--	167	SH	DEFINED	
LUFKIN INDUSTRIES INC	COMMON	549764108	\$	12,160	221,019	SH	DEFINED	2
LULULEMON ATHLETICA INC	COMMON	550021109	\$	210	5,000	SH	DEFINED	
LUMINEX CORP	COMMON	55027E102	\$	1,455	96,500	SH	DEFINED	1
LUMINEX CORP	COMMON	55027E102	\$	3	225	SH	DEFINED	2
LUMINEX CORP	COMMON	55027E102	\$	1,335	88,500	SH	DEFINED	
LUMINEX CORP	COMMON	55027E102	\$	184	12,200	SH	DEFINED	5,1
LUXOTTICA GROUP SPA ADR	COMMON	55068R202	\$	4,705	138,860	SH	DEFINED	2
LYDALL INC	COMMON	550819106	\$	283	30,523	SH	DEFINED	2
LYONDELL CHEMICAL COMPANY	COMMON	552078107	\$	2,506	54,057	SH	DEFINED	2
LYONDELL CHEMICAL COMPANY	COMMON	552078107	\$	168	3,623	SH	DEFINED	
M & F WORLDWIDE CORP	COMMON	552541104	\$	15	289	SH	DEFINED	2
M & T BANK CORPORATION	COMMON	55261F104	\$	135	1,309	SH	DEFINED	1,1
M & T BANK CORPORATION	COMMON	55261F104	\$	10	100	SH	DEFINED	1
M & T BANK CORPORATION	COMMON	55261F104	\$	5,719	55,285	SH	DEFINED	2
M & T BANK CORPORATION	COMMON	55261F104	\$	18	170	SH	DEFINED	
M & T BANK CORPORATION	COMMON	55261F104	\$	628	6,073	SH	DEFINED	
MBIA INC	COMMON	55262C100	\$	45,972	753,025	SH	DEFINED	
MBIA INC	COMMON	55262C100	\$	134	2,196	SH	DEFINED	1,1
MBIA INC	COMMON	55262C100	\$	250	4,100	SH	DEFINED	1
MBIA INC	COMMON	55262C100	\$	32	525	SH	DEFINED	2
MBIA INC	COMMON	55262C100	\$	922	15,104	SH	DEFINED	2
MBIA INC	COMMON	55262C100	\$	1,351	22,125	SH	DEFINED	
MBIA INC	COMMON	55262C100	\$	169	2,776	SH	DEFINED	
MBIA INC	COMMON	55262C100	\$	18,477	302,648	SH	DEFINED	
MB FINANCIAL INC	COMMON	55264U108	\$	90	2,597	SH	DEFINED	2
MB FINANCIAL INC	COMMON	55264U108	\$	60	1,742	SH	DEFINED	
MDC HOLDINGS INC	COMMON	552676108	\$	2,370	57,900	SH	DEFINED	1
MDC HOLDINGS INC	COMMON	552676108	\$	299	7,295	SH	DEFINED	2
MDC HOLDINGS INC	COMMON	552676108	\$	68	1,650	SH	DEFINED	
MDU RESOURCES GROUP INC	COMMON	552690109	\$	82	2,950	SH	DEFINED	1
MDU RESOURCES GROUP INC	COMMON	552690109	\$	2,098	75,345	SH	DEFINED	2

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MDS INC CL B	COMMON	55269P302	\$	24,530	1,134,950	SH	DEFINED	
MDS INC CL B	COMMON	55269P302	\$	1,484	68,672	SH	DEFINED	
MDS INC CL B	COMMON	55269P302	\$	37	1,700	SH	DEFINED	20,
MDS INC CL B	COMMON	55269P302	\$	2,321	107,380	SH	DEFINED	21,
MDS INC	COMMON	55269P302	\$	4	200	SH	DEFINED	2
MDS INC CL B	COMMON	55269P302	\$	132,227	6,117,900	SH	DEFINED	
MDS INC	COMMON	55269P302	\$	203	9,400	SH	DEFINED	
MEMC ELECTRONIC MATE	COMMON	552715104	\$	30,647	520,668	SH	DEFINED	
MEMC ELECTRONIC MATE	COMMON	552715104	\$	1,819	30,906	SH	DEFINED	1,1
MEMC ELECTRONIC MATE	COMMON	552715104	\$	165	2,800	SH	DEFINED	1
MEMC ELECTRONIC MATE	COMMON	552715104	\$	453	7,700	SH	DEFINED	1
MEMC ELECTRONIC MATE	COMMON	552715104	\$	5,826	98,988	SH	DEFINED	
MEMC ELECTRONIC MATE	COMMON	552715104	\$	1,187	20,168	SH	DEFINED	21,
MEMC ELECTRONIC MATE	COMMON	552715104	\$	24,245	411,918	SH	DEFINED	2
MEMC ELECTRONIC MATE	COMMON	552715104	\$	56,215	955,064	SH	DEFINED	2
MEMC ELECTRONIC MATE	COMMON	552715104	\$	3,135	53,270	SH	DEFINED	
MEMC ELECTRONIC MATE	COMMON	552715104	\$	246	4,174	SH	DEFINED	
MEMC ELECTRONIC MATE	COMMON	552715104	\$	17,902	304,148	SH	DEFINED	
MEMC ELECTRONIC MATE	COMMON	552715104	\$	398	6,757	SH	DEFINED	
MEMC ELECTRONIC MATE	COMMON	552715104	\$	1,064	18,070	SH	DEFINED	
MFRI INC	COMMON	552721102	\$	284	15,927	SH	DEFINED	2
MFB CORP	COMMON	55272D106	\$	3	86	SH	DEFINED	2
MFA MORTGAGE INVESTMENTS INC	COMMON	55272X102	\$	107	13,300	SH	DEFINED	1
MFA MORTGAGE INVESTMENTS INC	COMMON	55272X102	\$	8	1,000	SH	DEFINED	2
MFA MORTGAGE INVESTMENTS INC	COMMON	55272X102	\$	720	89,471	SH	DEFINED	2
MFA MORTGAGE INVESTMENTS INC	COMMON	55272X102	\$	61	7,600	SH	DEFINED	5,1
MFS INTERMEDIATE INC TRUST CF	COMMON	55273C107	\$	12	2,000	SH	DEFINED	2
MGE ENERGY INC	COMMON	55277P104	\$	7,503	224,358	SH	DEFINED	2
MGE ENERGY INC	COMMON	55277P104	\$	83	2,495	SH	DEFINED	
MGIC INVESTMENT CORP	COMMON	552848103	\$	47	1,446	SH	DEFINED	1,1
MGIC INVESTMENT CORP	COMMON	552848103	\$	440	13,630	SH	DEFINED	1
MGIC INVESTMENT CORP	COMMON	552848103	\$	217	6,721	SH	DEFINED	11,
MGIC INVESTMENT CORP	COMMON	552848103	\$	19,225	595,005	SH	DEFINED	1
MGIC INVESTMENT CORP	COMMON	552848103	\$	263	8,150	SH	DEFINED	12,1
MGIC INVESTMENT CORP	COMMON	552848103	\$	81	2,519	SH	DEFINED	1
MGIC INVESTMENT CORP	COMMON	552848103	\$	9,245	286,138	SH	DEFINED	1
MGIC INVESTMENT CORP	COMMON	552848103	\$	19	600	SH	DEFINED	20,1
MGIC INVESTMENT CORP	COMMON	552848103	\$	627	19,400	SH	DEFINED	20,1
MGIC INVESTMENT CORP	COMMON	552848103	\$	1,533	47,440	SH	DEFINED	21,1
MGIC INVESTMENT CORP	COMMON	552848103	\$	687	21,250	SH	DEFINED	2
MGIC INVESTMENT CORP	COMMON	552848103	\$	444	13,733	SH	DEFINED	2
MGIC INVESTMENT CORP	COMMON	552848103	\$	298	9,220	SH	DEFINED	5,1
MGIC INVESTMENT CORP	COMMON	552848103	\$	2	57	SH	DEFINED	
MGIC INVESTMENT CORP	COMMON	552848103	\$	790	24,461	SH	DEFINED	
MGIC INVESTMENT CORP	COMMON	552848103	\$	2,655	82,176	SH	DEFINED	
MGIC INVESTMENT CORP	COMMON	552848103	\$	1,603	49,628	SH	DEFINED	9,1
MGI PHARMA INC	COMMON	552880106	\$	9,668	348,037	SH	DEFINED	
MGI PHARMA INC	COMMON	552880106	\$	4,388	157,950	SH	DEFINED	1
MGI PHARMA INC	COMMON	552880106	\$	7,386	265,883	SH	DEFINED	
MGI PHARMA INC	COMMON	552880106	\$	4,890	176,013	SH	DEFINED	2
MGI PHARMA INC	COMMON	552880106	\$	564	20,300	SH	DEFINED	5,1
MGM MIRAGE	COMMON	552953101	\$	27,945	312,440	SH	DEFINED	
MGM MIRAGE	COMMON	552953101	\$	2,459	27,496	SH	DEFINED	14,
MGM MIRAGE	COMMON	552953101	\$	89	1,000	SH	DEFINED	2
MGM MIRAGE	COMMON	552953101	\$	4,078	45,595	SH	DEFINED	2
MGM MIRAGE	COMMON	552953101	\$	1,798	20,100	SH	DEFINED	
MGM MIRAGE	COMMON	552953101	\$	246	2,752	SH	DEFINED	
MIDWEST GRAIN PRODUCTS INC	COMMON	55302G103	\$	8,209	799,295	SH	DEFINED	2
MI DEVELOPMENTS INC W-I CL A	COMMON	55304X104	\$	241	7,287	SH	DEFINED	2
MI DEVELOPMENTS INC CL A	COMMON	55304X104	\$	47	1,408	SH	DEFINED	
M/I HOMES INC	COMMON	55305B101	\$	427	30,732	SH	DEFINED	2
MKS INSTRUMENTS INC	COMMON	55306N104	\$	90	4,757	SH	DEFINED	2

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MIVA INC	COMMON	55311R108	\$	324	68,646	SH	DEFINED	2
MPS GROUP INC	COMMON	553409103	\$	585	52,505	SH	DEFINED	2
MPS GROUP INC	COMMON	553409103	\$	26	2,375	SH	DEFINED	
MSC INDUSTRIAL DIRECT CO CL A	COMMON	553530106	\$	48	955	SH	DEFINED	2
MSC INDUSTRIAL DIRECT CO CL A	COMMON	553530106	\$	2,551	50,419	SH	DEFINED	2
MSC INDUSTRIAL DIRECT CO CL A	COMMON	553530106	\$	16	320	SH	DEFINED	2
MSC SOFTWARE CORP	COMMON	553531104	\$	297	21,790	SH	DEFINED	2
MTR GAMING GROUP INC	COMMON	553769100	\$	312	32,768	SH	DEFINED	2
MTS SYSTEMS CORP	COMMON	553777103	\$	5,287	127,100	SH	DEFINED	1
MTS SYSTEMS CORP	COMMON	553777103	\$	1,806	43,406	SH	DEFINED	2
MTS SYSTEMS CORP	COMMON	553777103	\$	1,115	26,800	SH	DEFINED	5,1
MTC TECHNOLOGIES INC	COMMON	55377A106	\$	581	30,090	SH	DEFINED	2
MVC CAPITAL INC	COMMON	553829102	\$	2,211	119,342	SH	DEFINED	2
MACERICH COMPANY (THE)	COMMON	554382101	\$	72,245	824,900	SH	DEFINED	1,1
MACERICH COMPANY (THE)	COMMON	554382101	\$	153,831	1,756,467	SH	DEFINED	1
MACERICH COMPANY (THE)	COMMON	554382101	\$	10,448	119,300	SH	DEFINED	2,1
MACERICH COMPANY (THE)	COMMON	554382101	\$	2,452	28,000	SH	DEFINED	20,1
MACERICH COMPANY (THE)	COMMON	554382101	\$	406	4,631	SH	DEFINED	2
MACERICH COMPANY (THE)	COMMON	554382101	\$	14,164	161,732	SH	DEFINED	5,1
MACERICH COMPANY (THE)	COMMON	554382101	\$	6	74	SH	DEFINED	
MACK-CALI REALTY CORP	COMMON	554489104	\$	4,254	103,500	SH	DEFINED	1,1
MACK-CALI REALTY CORP	COMMON	554489104	\$	60,569	1,473,704	SH	DEFINED	1
MACK-CALI REALTY CORP	COMMON	554489104	\$	21	500	SH	DEFINED	2
MACK-CALI REALTY CORP	COMMON	554489104	\$	410	9,982	SH	DEFINED	2
MACK-CALI REALTY CORP	COMMON	554489104	\$	6,416	156,100	SH	DEFINED	5,1
MACK-CALI REALTY CORP	COMMON	554489104	\$	5	111	SH	DEFINED	
MACROVISION CORP	COMMON	555904101	\$	78	3,176	SH	DEFINED	2
MACROVISION CORP	COMMON	555904101	\$	111	4,520	SH	DEFINED	
MACQUARIE INFRASTRUCTURE CO	COMMON	55608B105	\$	6,320	163,769	SH	DEFINED	2
MACQUARIE INFRASTRUCTURE CO	COMMON	55608B105	\$	1,294	33,523	SH	DEFINED	
MACY'S INC	COMMON	55616P104	\$	979	30,300	SH	DEFINED	
MACY'S INC	COMMON	55616P104	\$	243	7,526	SH	DEFINED	1,1
MACY'S INC	COMMON	55616P104	\$	181	5,602	SH	DEFINED	2
MACY'S INC	COMMON	55616P104	\$	1,238	38,316	SH	DEFINED	2
MACY'S INC	COMMON	55616P104	\$	17	540	SH	DEFINED	
MACY'S INC	COMMON	55616P104	\$	358	11,090	SH	DEFINED	
STEVEN MADDEN LTD	COMMON	556269108	\$	27	1,440	SH	DEFINED	2
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	\$	11,050	272,309	SH	DEFINED	
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	\$	300	7,400	SH	DEFINED	1,1
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	\$	7,898	194,616	SH	DEFINED	1
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	\$	8,765	215,986	SH	DEFINED	
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	\$	1,549	38,169	SH	DEFINED	2
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	\$	1,132	27,900	SH	DEFINED	5,1
MAGELLAN MIDSTREAM HOLDINGS	COMMON	55907R108	\$	992	37,586	SH	DEFINED	2
MAGELLAN MIDSTREAM HOLDINGS	COMMON	55907R108	\$	33,266	1,260,085	SH	DEFINED	
MAGELLAN MIDSTREAM PARTNERS	COMMON	559080106	\$	1,666	41,623	SH	DEFINED	
MAGMA DESIGN AUTOMATION	COMMON	559181102	\$	4,595	326,550	SH	DEFINED	1
MAGMA DESIGN AUTOMATION	COMMON	559181102	\$	2,133	151,619	SH	DEFINED	2
MAGMA DESIGN AUTOMATION	COMMON	559181102	\$	768	54,600	SH	DEFINED	5,1
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	\$	491	5,100	SH	DEFINED	1
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	\$	2,997	31,056	SH	DEFINED	
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	\$	218	2,258	SH	DEFINED	2
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	\$	62,025	642,744	SH	DEFINED	3,
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	\$	181	1,884	SH	DEFINED	
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	\$	1,151	11,939	SH	DEFINED	
MAGNETEK INC	COMMON	559424106	\$	49	10,300	SH	DEFINED	1



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MAGUIRE PROPERTIES INC	COMMON	559775101	\$	677	26,224	SH	DEFINED	1
MAGUIRE PROPERTIES INC	COMMON	559775101	\$	116	4,493	SH	DEFINED	2
MAGYAR TELEKOM TELECOMMUNICATI	COMMON	559776109	\$	36	1,300	SH	DEFINED	2
MAGYAR TELEKOM TELECOMMUNICATI	COMMON	559776109	\$	3,639	130,000	SH	DEFINED	2
MAHANAGAR TELEPHONE NIGA-ADR	COMMON	559778402	\$	84	10,600	SH	DEFINED	2
MAIDENFORM BRANDS, INC.	COMMON	560305104	\$	44	2,800	SH	DEFINED	1
MAIDENFORM BRANDS, INC.	COMMON	560305104	\$	205	12,905	SH	DEFINED	2
MAIDENFORM BRANDS, INC.	COMMON	560305104	\$	86	5,390	SH	DEFINED	2
MAINSOURCE FINANCIAL GROUP I	COMMON	56062Y102	\$	473	26,829	SH	DEFINED	2
MANHATTAN ASSOCIATES INC	COMMON	562750109	\$	12,642	461,231	SH	DEFINED	1
MANHATTAN ASSOCIATES INC	COMMON	562750109	\$	2,335	85,200	SH	DEFINED	1
MANHATTAN ASSOCIATES INC	COMMON	562750109	\$	9,507	346,838	SH	DEFINED	2
MANHATTAN ASSOCIATES INC	COMMON	562750109	\$	19	700	SH	DEFINED	2
MANHATTAN ASSOCIATES INC	COMMON	562750109	\$	2,909	106,118	SH	DEFINED	2
MANHATTAN ASSOCIATES INC	COMMON	562750109	\$	348	12,700	SH	DEFINED	5,1
MANITOWOC COMPANY INC	COMMON	563571108	\$	1,541	34,800	SH	DEFINED	1
MANITOWOC COMPANY INC	COMMON	563571108	\$	8,958	202,314	SH	DEFINED	2
MANITOWOC COMPANY INC	COMMON	563571108	\$	6,823	154,097	SH	DEFINED	2
MANITOWOC COMPANY INC	COMMON	563571108	\$	4,021	90,804	SH	DEFINED	2
MANNKIND CORP	COMMON	56400P201	\$	1,222	126,291	SH	DEFINED	20,
MANNKIND CORP	COMMON	56400P201	\$	101	10,437	SH	DEFINED	21,
MANNKIND CORP	COMMON	56400P201	\$	3	267	SH	DEFINED	21,
MANNKIND CORP	COMMON	56400P201	\$	158	16,280	SH	DEFINED	21,
MANNKIND CORP	COMMON	56400P201	\$	7	750	SH	DEFINED	21,
MANOR CARE INC	COMMON	564055101	\$	8,694	135,000	SH	DEFINED	21,
MANOR CARE INC	COMMON	564055101	\$	81	1,264	SH	DEFINED	1,1
MANOR CARE INC	COMMON	564055101	\$	7,891	122,531	SH	DEFINED	2
MANOR CARE INC	COMMON	564055101	\$	50	770	SH	DEFINED	2
MANPOWER INC	COMMON	56418H100	\$	11,705	181,900	SH	DEFINED	1,
MANPOWER INC	COMMON	56418H100	\$	84	1,300	SH	DEFINED	11,1
MANPOWER INC	COMMON	56418H100	\$	1,544	24,000	SH	DEFINED	11,1
MANPOWER INC	COMMON	56418H100	\$	129	2,000	SH	DEFINED	2
MANPOWER INC	COMMON	56418H100	\$	3,787	58,852	SH	DEFINED	2
MANPOWER INC	COMMON	56418H100	\$	252,181	3,918,900	SH	DEFINED	2
MANPOWER INC	COMMON	56418H100	\$	10	150	SH	DEFINED	2
MANPOWER INC	COMMON	56418H100	\$	491	7,627	SH	DEFINED	2
MANPOWER INC	COMMON	56418H100	\$	128	1,994	SH	DEFINED	2
MANPOWER INC	COMMON	56418H100	\$	431	6,700	SH	DEFINED	9,1
MANTECH INTERNATIONAL CORP	COMMON	564563104	\$	2,422	67,305	SH	DEFINED	2
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$	37,764	915,598	SH	DEFINED	2
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$	1,357	32,900	SH	DEFINED	11,1
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$	42	1,022	SH	DEFINED	1
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$	42	1,022	SH	DEFINED	14,
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$	10,038	243,368	SH	DEFINED	14,
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$	180	4,358	SH	DEFINED	2
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$	388	9,398	SH	DEFINED	2
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$	134	3,242	SH	DEFINED	2
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$	11,680	283,087	SH	DEFINED	2
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$	296,886	7,198,100	SH	DEFINED	2
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$	122,835	2,978,167	SH	DEFINED	3,
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$	9,387	227,510	SH	DEFINED	3,
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$	182	4,416	SH	DEFINED	3,
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$	2,100	50,907	SH	DEFINED	3,
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$	2,991	72,520	SH	DEFINED	3,
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$	5,257	127,400	SH	DEFINED	9,1
MARATHON OIL CORP	COMMON	565849106	\$	68,996	1,210,032	SH	DEFINED	9,1
MARATHON OIL CORP	COMMON	565849106	\$	2,881	50,524	SH	DEFINED	1,1
MARATHON OIL CORP	COMMON	565849106	\$	761	13,348	SH	DEFINED	1
MARATHON OIL CORP	COMMON	565849106	\$	958	16,800	SH	DEFINED	11,1
MARATHON OIL CORP	COMMON	565849106	\$	363	6,360	SH	DEFINED	11,
MARATHON OIL CORP	COMMON	565849106	\$	239	4,188	SH	DEFINED	1
MARATHON OIL CORP	COMMON	565849106	\$	98,722	1,731,350	SH	DEFINED	1

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MARATHON OIL CORP	COMMON	565849106	\$	4,288	75,200	SH	DEFINED	15,1
MARATHON OIL CORP	COMMON	565849106	\$	1,380	24,200	SH	DEFINED	15,
MARATHON OIL CORP	COMMON	565849106	\$	13,939	244,460	SH	DEFINED	
MARATHON OIL CORP	COMMON	565849106	\$	1,279	22,431	SH	DEFINED	2
MARATHON OIL CORP	COMMON	565849106	\$	3,955	69,365	SH	DEFINED	2
MARATHON OIL CORP	COMMON	565849106	\$	8,172	143,325	SH	DEFINED	2
MARATHON OIL CORP	COMMON	565849106	\$	18,173	318,706	SH	DEFINED	2
MARATHON OIL CORP	COMMON	565849106	\$	250	4,384	SH	DEFINED	
MARATHON OIL CORP	COMMON	565849106	\$	5,947	104,300	SH	DEFINED	5,1
MARATHON OIL CORP	COMMON	565849106	\$	4,219	73,988	SH	DEFINED	
MARATHON OIL CORP	COMMON	565849106	\$	627	11,000	SH	DEFINED	
MARATHON OIL CORP	COMMON	565849106	\$	5,653	99,143	SH	DEFINED	
MARATHON OIL CORP	COMMON	565849106	\$	14,397	252,488	SH	DEFINED	
MARATHON OIL CORP	COMMON	565849106	\$	5,765	101,100	SH	DEFINED	9,1
MARCHEX INC - CLASS B	COMMON	56624R108	\$	164	17,220	SH	DEFINED	2
MARCUS CORPORATION	COMMON	566330106	\$	83	4,300	SH	DEFINED	1
MARCUS CORPORATION	COMMON	566330106	\$	82	4,253	SH	DEFINED	2
MARINE PRODUCTS CORP	COMMON	568427108	\$	28	3,350	SH	DEFINED	2
MARINER ENERGY INC	COMMON	56845T305	\$	154	7,441	SH	DEFINED	2
MARKEL CORP	COMMON	570535104	\$	6,974	14,410	SH	DEFINED	2
MARKEL CORP	COMMON	570535104	\$	7	15	SH	DEFINED	
MARKETAXESS HOLDINGS INC	COMMON	57060D108	\$	944	62,921	SH	DEFINED	2
MARKWEST ENERGY PARTNERS LP	COMMON	570759100	\$	1,349	44,000	SH	DEFINED	
MARKWEST HYDROCARBON INC	COMMON	570762104	\$	1,046	18,000	SH	DEFINED	
MARSH & MCLENNAN COS	COMMON	571748102	\$	243,292	9,540,848	SH	DEFINED	
MARSH & MCLENNAN COS	COMMON	571748102	\$	240	9,409	SH	DEFINED	1,1
MARSH & MCLENNAN COS	COMMON	571748102	\$	217	8,500	SH	DEFINED	11,1
MARSH & MCLENNAN COS	COMMON	571748102	\$	5,227	204,975	SH	DEFINED	1
MARSH & MCLENNAN COS	COMMON	571748102	\$	783	30,700	SH	DEFINED	15,
MARSH & MCLENNAN COS	COMMON	571748102	\$	291	11,406	SH	DEFINED	
MARSH & MCLENNAN COS	COMMON	571748102	\$	816	32,018	SH	DEFINED	2
MARSH & MCLENNAN COS	COMMON	571748102	\$	1,902	74,575	SH	DEFINED	2
MARSH & MCLENNAN COS	COMMON	571748102	\$	22,449	880,335	SH	DEFINED	
MARSH & MCLENNAN COS	COMMON	571748102	\$	818	32,083	SH	DEFINED	
MARSH & MCLENNAN COS	COMMON	571748102	\$	375	14,699	SH	DEFINED	
MARSH & MCLENNAN COS	COMMON	571748102	\$	5,569	218,400	SH	DEFINED	
MARSH & MCLENNAN COS	COMMON	571748102	\$	2,086	81,800	SH	DEFINED	9,1
MARSHALL & ILSLEY CORP	COMMON	571834100	\$	203	4,627	SH	DEFINED	1,1
MARSHALL & ILSLEY CORP	COMMON	571834100	\$	20	450	SH	DEFINED	2
MARSHALL & ILSLEY CORP	COMMON	571834100	\$	5,568	127,210	SH	DEFINED	2
MARSHALL & ILSLEY CORP	COMMON	571834100	\$	4,482	102,400	SH	DEFINED	
MARSHALL & ILSLEY CORP	COMMON	571834100	\$	1	33	SH	DEFINED	
MARSHALL & ILSLEY CORP	COMMON	571834100	\$	134	3,071	SH	DEFINED	
MARSHALL & ILSLEY CORP	COMMON	571834100	\$	67	1,541	SH	DEFINED	
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	\$	35,864	825,021	SH	DEFINED	
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	\$	241	5,547	SH	DEFINED	1,1
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	\$	578	13,300	SH	DEFINED	11,1
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	\$	1,908	43,895	SH	DEFINED	14,
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	\$	73,356	1,687,500	SH	DEFINED	1
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	\$	1,156	26,600	SH	DEFINED	15,1
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	\$	4,099	94,300	SH	DEFINED	15,
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	\$	34,736	799,074	SH	DEFINED	2
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	\$	3,222	74,119	SH	DEFINED	2
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	\$	3,521	81,000	SH	DEFINED	5,1
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	\$	12,433	286,014	SH	DEFINED	
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	\$	1,070	24,621	SH	DEFINED	

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MARRIOTT INTERNATIONAL CL A	COMMON	571903202	\$	2,183	50,218	SH	DEFINED	
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	\$	5,164	118,800	SH	DEFINED	9,1
MARTEK BIOSCIENCES CORP	COMMON	572901106	\$	2,337	80,500	SH	DEFINED	1
MARTEK BIOSCIENCES CORP	COMMON	572901106	\$	1,384	47,665	SH	DEFINED	2
MARTEK BIOSCIENCES CORP	COMMON	572901106	\$	308	10,600	SH	DEFINED	5,1
MARTEN TRANSPORT LTD	COMMON	573075108	\$	6,897	447,565	SH	DEFINED	
MARTHA STEWART LIVING CL A	COMMON	573083102	\$	18	1,568	SH	DEFINED	2
MARTIN MARIETTA MATERIALS	COMMON	573284106	\$	435	3,259	SH	DEFINED	2
MARTIN MARIETTA MATERIALS	COMMON	573284106	\$	1,683	12,601	SH	DEFINED	
MARTIN MARIETTA MATERIALS	COMMON	573284106	\$	132	987	SH	DEFINED	
MARTIN MARIETTA MATERIALS	COMMON	573284106	\$	177	1,327	SH	DEFINED	
MARTIN MIDSTREAM PARTNERS LP	COMMON	573331105	\$	393	10,731	SH	DEFINED	2
MARVEL ENTERTAINMENT INC	COMMON	57383T103	\$	11,771	502,194	SH	DEFINED	
MARVEL ENTERTAINMENT INC	COMMON	57383T103	\$	1,172	50,000	SH	DEFINED	1,1
MARVEL ENTERTAINMENT INC	COMMON	57383T103	\$	25,594	1,091,900	SH	DEFINED	1
MARVEL ENTERTAINMENT INC	COMMON	57383T103	\$	281	12,000	SH	DEFINED	15,
MARVEL ENTERTAINMENT INC	COMMON	57383T103	\$	8,633	368,285	SH	DEFINED	
MARVEL ENTERTAINMENT INC	COMMON	57383T103	\$	1,819	77,602	SH	DEFINED	2
MARVEL ENTERTAINMENT INC	COMMON	57383T103	\$	2,562	109,300	SH	DEFINED	5,1
MARVEL ENTERTAINMENT INC	COMMON	57383T103	\$	13	550	SH	DEFINED	
MARVEL ENTERTAINMENT INC	COMMON	57383T103	\$	198	8,433	SH	DEFINED	
MASCO CORP	COMMON	574599106	\$	148	6,373	SH	DEFINED	1,1
MASCO CORP	COMMON	574599106	\$	31,325	1,351,960	SH	DEFINED	1
MASCO CORP	COMMON	574599106	\$	1,483	64,000	SH	DEFINED	15,
MASCO CORP	COMMON	574599106	\$	213	9,200	SH	DEFINED	2
MASCO CORP	COMMON	574599106	\$	2,253	97,222	SH	DEFINED	2
MASCO CORP	COMMON	574599106	\$	96	4,130	SH	DEFINED	
MASCO CORP	COMMON	574599106	\$	577	24,895	SH	DEFINED	
MASCO CORP	COMMON	574599106	\$	1,151	49,672	SH	DEFINED	
MASIMO CORPORATION	COMMON	574795100	\$	10,847	422,727	SH	DEFINED	
MASIMO CORPORATION	COMMON	574795100	\$	90,522	3,527,763	SH	DEFINED	1
MASSEY ENERGY COMPANY	COMMON	576206106	\$	4	200	SH	DEFINED	1
MASSEY ENERGY COMPANY	COMMON	576206106	\$	791	36,254	SH	DEFINED	2
MASSEY ENERGY COMPANY	COMMON	576206106	\$	3	151	SH	DEFINED	
MASTEC INC	COMMON	576323109	\$	989	70,282	SH	DEFINED	2
MASTERCARD INC-CLASS A	COMMON	57636Q104	\$	4,950	33,450	SH	DEFINED	1,1
MASTERCARD INC-CLASS A	COMMON	57636Q104	\$	444	3,000	SH	DEFINED	11,1
MASTERCARD INC-CLASS A	COMMON	57636Q104	\$	12,020	81,230	SH	DEFINED	1
MASTERCARD INC-CLASS A	COMMON	57636Q104	\$	126	850	SH	DEFINED	15,
MASTERCARD INC-CLASS A	COMMON	57636Q104	\$	7,991	54,006	SH	DEFINED	2
MASTERCARD INC-CLASS A	COMMON	57636Q104	\$	12	84	SH	DEFINED	
MASTERCARD INC-CLASS A	COMMON	57636Q104	\$	620	4,190	SH	DEFINED	
MASTERCARD INC-CLASS A	COMMON	57636Q104	\$	157	1,059	SH	DEFINED	
MASTERCARD INC-CLASS A	COMMON	57636Q104	\$	2,745	18,550	SH	DEFINED	9,1
MATRIA HEALTHCARE INC	COMMON	576817209	\$	330	12,601	SH	DEFINED	2
MATRIX SERVICE CO	COMMON	576853105	\$	1,087	51,900	SH	DEFINED	1
MATRIX SERVICE CO	COMMON	576853105	\$	211	10,050	SH	DEFINED	2
MATRIX SERVICE CO	COMMON	576853105	\$	534	25,500	SH	DEFINED	5,1
MATRIXX INITIATIVES INC	COMMON	57685L105	\$	7,012	354,497	SH	DEFINED	
MATRIXX INITIATIVES INC	COMMON	57685L105	\$	79	4,000	SH	DEFINED	1
MATRIXX INITIATIVES INC	COMMON	57685L105	\$	580	29,301	SH	DEFINED	
MATRIXX INITIATIVES INC	COMMON	57685L105	\$	15	760	SH	DEFINED	20,
MATRIXX INITIATIVES INC	COMMON	57685L105	\$	904	45,699	SH	DEFINED	21,
MATSUSHITA ELEC IND ADR	COMMON	576879209	\$	97	5,250	SH	DEFINED	2
MATTEL INC	COMMON	577081102	\$	5,305	226,131	SH	DEFINED	1,1
MATTEL INC	COMMON	577081102	\$	1,480	63,100	SH	DEFINED	11,1

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MATTEL INC	COMMON	577081102	\$	114,546	4,882,591	SH	DEFINED	1
MATTEL INC	COMMON	577081102	\$	2,649	112,900	SH	DEFINED	15,1
MATTEL INC	COMMON	577081102	\$	5,124	218,400	SH	DEFINED	15,
MATTEL INC	COMMON	577081102	\$	509	21,684	SH	DEFINED	2
MATTEL INC	COMMON	577081102	\$	1,272	54,231	SH	DEFINED	2
MATTEL INC	COMMON	577081102	\$	5,009	213,500	SH	DEFINED	5,1
MATTEL INC	COMMON	577081102	\$	90	3,847	SH	DEFINED	
MATTEL INC	COMMON	577081102	\$	2,024	86,271	SH	DEFINED	
MATTEL INC	COMMON	577081102	\$	1,785	76,095	SH	DEFINED	
MATTEL INC	COMMON	577081102	\$	7,343	313,000	SH	DEFINED	9,1
MATTHEWS INTL CORP CL A	COMMON	577128101	\$	110	2,518	SH	DEFINED	2
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	\$	32,759	1,116,139	SH	DEFINED	
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	\$	690	23,505	SH	DEFINED	
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	\$	5,087	173,305	SH	DEFINED	2
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	\$	4,299	146,460	SH	DEFINED	2
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	\$	3,292	112,168	SH	DEFINED	
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	\$	176	5,981	SH	DEFINED	
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	\$	21,773	741,839	SH	DEFINED	
MAXWELL TECHNOLOGIES INC	COMMON	577767106	\$	19,857	1,707,430	SH	DEFINED	2
MXYGEN INC	COMMON	577776107	\$	358	52,578	SH	DEFINED	2
MAXIMUS INC	COMMON	577933104	\$	5,796	133,000	SH	DEFINED	1
MAXIMUS INC	COMMON	577933104	\$	392	8,988	SH	DEFINED	2
MAXIMUS INC	COMMON	577933104	\$	1,042	23,900	SH	DEFINED	5,1
MCAFEE INC	COMMON	579064106	\$	52,389	1,502,395	SH	DEFINED	
MCAFEE INC	COMMON	579064106	\$	23	650	SH	DEFINED	1,1
MCAFEE INC	COMMON	579064106	\$	146	4,200	SH	DEFINED	11,1
MCAFEE INC	COMMON	579064106	\$	11,961	343,004	SH	DEFINED	1
MCAFEE INC	COMMON	579064106	\$	366	10,500	SH	DEFINED	15,
MCAFEE INC	COMMON	579064106	\$	558	16,000	SH	DEFINED	1
MCAFEE INC	COMMON	579064106	\$	5,808	166,549	SH	DEFINED	
MCAFEE INC	COMMON	579064106	\$	1,678	48,123	SH	DEFINED	21,
MCAFEE INC	COMMON	579064106	\$	23,963	687,203	SH	DEFINED	2
MCAFEE INC	COMMON	579064106	\$	18,056	517,809	SH	DEFINED	
MCAFEE INC	COMMON	579064106	\$	9	250	SH	DEFINED	
MCAFEE INC	COMMON	579064106	\$	973	27,900	SH	DEFINED	9,1
MCCLATCHY COMPANY CL A	COMMON	579489105	\$	2,354	117,796	SH	DEFINED	
MCCLATCHY COMPANY CL A	COMMON	579489105	\$	263	13,150	SH	DEFINED	14,
MCCLATCHY COMPANY CL A	COMMON	579489105	\$	132	6,623	SH	DEFINED	2
MCCLATCHY COMPANY CL A	COMMON	579489105	\$	1	40	SH	DEFINED	
MCCLATCHY COMPANY CL A	COMMON	579489105	\$	35	1,739	SH	DEFINED	
MCCLATCHY COMPANY CL A	COMMON	579489105	\$	18	883	SH	DEFINED	
MCCORMICK & CO NON VTG SHRS	COMMON	579780206	\$	81	2,249	SH	DEFINED	1,1
MCCORMICK & CO NON VTG SHRS	COMMON	579780206	\$	363	10,087	SH	DEFINED	2
MCCORMICK & CO NON VTG SHRS	COMMON	579780206	\$	501	13,922	SH	DEFINED	
MCDERMOTT INTL INC	COMMON	580037109	\$	326,445	6,036,340	SH	DEFINED	
MCDERMOTT INTL INC	COMMON	580037109	\$	23,918	442,273	SH	DEFINED	1
MCDERMOTT INTL INC	COMMON	580037109	\$	422	7,800	SH	DEFINED	15,
MCDERMOTT INTL INC	COMMON	580037109	\$	31,524	582,910	SH	DEFINED	
MCDERMOTT INTL INC	COMMON	580037109	\$	765	14,150	SH	DEFINED	2
MCDERMOTT INTL INC	COMMON	580037109	\$	30,578	565,416	SH	DEFINED	2
MCDERMOTT INTL INC	COMMON	580037109	\$	768	14,205	SH	DEFINED	
MCDERMOTT INTL INC	COMMON	580037109	\$	422	7,800	SH	DEFINED	5,1
MCDERMOTT INTL INC	COMMON	580037109	\$	3,064	56,651	SH	DEFINED	
MCDERMOTT INTL INC	COMMON	580037109	\$	281	5,202	SH	DEFINED	
MCDERMOTT INTL INC	COMMON	580037109	\$	200	3,699	SH	DEFINED	
MCDERMOTT INTL INC	COMMON	580037109	\$	898	16,602	SH	DEFINED	9,
MCDONALD'S CORPORATION	COMMON	580135101	\$	16,153	296,547	SH	DEFINED	
MCDONALD'S CORPORATION	COMMON	580135101	\$	1,127	20,690	SH	DEFINED	1,1
MCDONALD'S CORPORATION	COMMON	580135101	\$	4,673	85,787	SH	DEFINED	1
MCDONALD'S CORPORATION	COMMON	580135101	\$	2,593	47,600	SH	DEFINED	11,1
MCDONALD'S CORPORATION	COMMON	580135101	\$	1,939	35,591	SH	DEFINED	11,
MCDONALD'S CORPORATION	COMMON	580135101	\$	1,648	30,260	SH	DEFINED	1

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MCDONALD'S CORPORATION	COMMON	580135101	\$	1,160	21,296	SH	DEFINED	14,
MCDONALD'S CORPORATION	COMMON	580135101	\$	173,241	3,180,484	SH	DEFINED	1
MCDONALD'S CORPORATION	COMMON	580135101	\$	5,600	102,800	SH	DEFINED	15,1
MCDONALD'S CORPORATION	COMMON	580135101	\$	9,260	170,000	SH	DEFINED	15,
MCDONALD'S CORPORATION	COMMON	580135101	\$	1,621	29,760	SH	DEFINED	2
MCDONALD'S CORPORATION	COMMON	580135101	\$	239	4,394	SH	DEFINED	21,
MCDONALD'S CORPORATION	COMMON	580135101	\$	7,012	128,734	SH	DEFINED	2
MCDONALD'S CORPORATION	COMMON	580135101	\$	3,435	63,064	SH	DEFINED	2
MCDONALD'S CORPORATION	COMMON	580135101	\$	8,545	156,883	SH	DEFINED	2
MCDONALD'S CORPORATION	COMMON	580135101	\$	8,628	158,400	SH	DEFINED	5,1
MCDONALD'S CORPORATION	COMMON	580135101	\$	1,485	27,256	SH	DEFINED	
MCDONALD'S CORPORATION	COMMON	580135101	\$	4,707	86,420	SH	DEFINED	
MCDONALD'S CORPORATION	COMMON	580135101	\$	12,329	226,345	SH	DEFINED	
MCDONALD'S CORPORATION	COMMON	580135101	\$	28,413	521,626	SH	DEFINED	
MCDONALD'S CORPORATION	COMMON	580135101	\$	12,909	237,000	SH	DEFINED	9,1
MCG CAPITAL CORP	COMMON	58047P107	\$	3,315	230,350	SH	DEFINED	1
MCG CAPITAL CORP	COMMON	58047P107	\$	4,841	336,420	SH	DEFINED	2
MCG CAPITAL CORP	COMMON	58047P107	\$	790	54,900	SH	DEFINED	5,1
MCGRATH RENTCORP	COMMON	580589109	\$	1,874	56,387	SH	DEFINED	2
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$	45,414	892,049	SH	DEFINED	
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$	300	5,883	SH	DEFINED	1,1
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$	865	17,000	SH	DEFINED	1
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$	443	8,701	SH	DEFINED	11,
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$	253	4,979	SH	DEFINED	1
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$	1,197	23,520	SH	DEFINED	14,
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$	1,195	23,480	SH	DEFINED	1
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$	392	7,700	SH	DEFINED	15,
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$	63	1,228	SH	DEFINED	
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$	1,185	23,272	SH	DEFINED	2
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$	11,174	219,495	SH	DEFINED	2
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$	535	10,500	SH	DEFINED	
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$	6,282	123,391	SH	DEFINED	3,
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$	1	24	SH	DEFINED	
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$	768	15,092	SH	DEFINED	
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$	1,869	36,709	SH	DEFINED	
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$	5,079	99,772	SH	DEFINED	
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$	2,691	52,851	SH	DEFINED	9,
MCKESSON CORP	COMMON	58155Q103	\$	166,515	2,832,367	SH	DEFINED	
MCKESSON CORP	COMMON	58155Q103	\$	308	5,238	SH	DEFINED	1,1
MCKESSON CORP	COMMON	58155Q103	\$	531	9,027	SH	DEFINED	1
MCKESSON CORP	COMMON	58155Q103	\$	1,064	18,100	SH	DEFINED	11,1
MCKESSON CORP	COMMON	58155Q103	\$	259	4,408	SH	DEFINED	11,
MCKESSON CORP	COMMON	58155Q103	\$	115	1,950	SH	DEFINED	1
MCKESSON CORP	COMMON	58155Q103	\$	26,074	443,510	SH	DEFINED	1
MCKESSON CORP	COMMON	58155Q103	\$	682	11,600	SH	DEFINED	15,1
MCKESSON CORP	COMMON	58155Q103	\$	2,046	34,800	SH	DEFINED	15,
MCKESSON CORP	COMMON	58155Q103	\$	41	700	SH	DEFINED	1
MCKESSON CORP	COMMON	58155Q103	\$	23,550	400,579	SH	DEFINED	
MCKESSON CORP	COMMON	58155Q103	\$	246	4,176	SH	DEFINED	21,
MCKESSON CORP	COMMON	58155Q103	\$	957	16,283	SH	DEFINED	2
MCKESSON CORP	COMMON	58155Q103	\$	135	2,297	SH	DEFINED	2
MCKESSON CORP	COMMON	58155Q103	\$	14,913	253,673	SH	DEFINED	2
MCKESSON CORP	COMMON	58155Q103	\$	385	6,555	SH	DEFINED	
MCKESSON CORP	COMMON	58155Q103	\$	1,082	18,400	SH	DEFINED	5,1
MCKESSON CORP	COMMON	58155Q103	\$	1,729	29,405	SH	DEFINED	
MCKESSON CORP	COMMON	58155Q103	\$	1,763	29,981	SH	DEFINED	

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MCKESSON CORP	COMMON	58155Q103	\$	11,534	196,197	SH	DEFINED	
MCKESSON CORP	COMMON	58155Q103	\$	3,233	55,000	SH	DEFINED	9,1
MCKESSON CORP	COMMON	58155Q103	\$	526	8,946	SH	DEFINED	9,
MCMORAN EXPLORATION CO	COMMON	582411104	\$	81	6,000	SH	DEFINED	2
MEADOWBROOK INSURANCE GROUP	COMMON	58319P108	\$	599	66,531	SH	DEFINED	2
MEADWESTVACO CORP	COMMON	583334107	\$	40,020	1,355,220	SH	DEFINED	
MEADWESTVACO CORP	COMMON	583334107	\$	93	3,157	SH	DEFINED	1,1
MEADWESTVACO CORP	COMMON	583334107	\$	581	19,667	SH	DEFINED	1
MEADWESTVACO CORP	COMMON	583334107	\$	1,187	40,186	SH	DEFINED	2
MEADWESTVACO CORP	COMMON	583334107	\$	15,046	509,506	SH	DEFINED	
MEADWESTVACO CORP	COMMON	583334107	\$	39	1,317	SH	DEFINED	
MEADWESTVACO CORP	COMMON	583334107	\$	122	4,119	SH	DEFINED	
MEDAREX INC	COMMON	583916101	\$	12,086	853,526	SH	DEFINED	
MEDAREX INC	COMMON	583916101	\$	109	7,700	SH	DEFINED	1
MEDAREX INC	COMMON	583916101	\$	1,021	72,108	SH	DEFINED	
MEDAREX INC	COMMON	583916101	\$	25	1,745	SH	DEFINED	20,
MEDAREX INC	COMMON	583916101	\$	1,572	111,005	SH	DEFINED	21,
MEDAREX INC	COMMON	583916101	\$	3	200	SH	DEFINED	2
MEDAREX INC	COMMON	583916101	\$	4,391	310,100	SH	DEFINED	
MEDALLION FINL CORP	COMMON	583928106	\$	410	37,692	SH	DEFINED	2
MEDCATH CORP	COMMON	58404W109	\$	618	22,500	SH	DEFINED	1
MEDCATH CORP	COMMON	58404W109	\$	2,246	81,805	SH	DEFINED	2
MEDCATH CORP	COMMON	58404W109	\$	74	2,700	SH	DEFINED	5,1
MEDCATH CORP	COMMON	58404W109	\$	162	5,895	SH	DEFINED	
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	\$	37,663	416,668	SH	DEFINED	
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	\$	425	4,701	SH	DEFINED	1,1
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	\$	1,085	12,000	SH	DEFINED	1
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	\$	443	4,900	SH	DEFINED	15,
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	\$	54	600	SH	DEFINED	1
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	\$	12,126	134,150	SH	DEFINED	
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	\$	2,910	32,194	SH	DEFINED	2
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	\$	15,782	174,594	SH	DEFINED	2
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	\$	428	4,732	SH	DEFINED	
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	\$	975	10,786	SH	DEFINED	
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	\$	436	4,825	SH	DEFINED	
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	\$	256	2,836	SH	DEFINED	
MEDIA GENERAL INC CL A	COMMON	584404107	\$	139	5,047	SH	DEFINED	2
MEDIACOM COMMUNICATIONS CO	COMMON	58446K105	\$	1,198	169,883	SH	DEFINED	2
MEDICAL ACTION IND INC	COMMON	58449L100	\$	6,634	280,383	SH	DEFINED	
MEDICAL ACTION IND INC	COMMON	58449L100	\$	90	3,800	SH	DEFINED	1
MEDICAL PROPERTIES TRUST INC	COMMON	58463J304	\$	1,337	100,400	SH	DEFINED	1,1
MEDICAL PROPERTIES TRUST INC	COMMON	58463J304	\$	746	56,000	SH	DEFINED	1
MEDICAL PROPERTIES TRUST INC	COMMON	58463J304	\$	449	33,701	SH	DEFINED	2
MEDICINES COMPANY	COMMON	584688105	\$	13,287	746,053	SH	DEFINED	
MEDICINES COMPANY	COMMON	584688105	\$	43	2,400	SH	DEFINED	1
MEDICINES COMPANY	COMMON	584688105	\$	7,268	408,094	SH	DEFINED	
MEDICINES COMPANY	COMMON	584688105	\$	10	545	SH	DEFINED	20,
MEDICINES COMPANY	COMMON	584688105	\$	617	34,625	SH	DEFINED	21,
MEDICINES COMPANY	COMMON	584688105	\$	8	472	SH	DEFINED	2
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	\$	11,419	374,278	SH	DEFINED	
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	\$	7,841	257,000	SH	DEFINED	1
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	\$	8,863	290,507	SH	DEFINED	
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	\$	2,536	83,133	SH	DEFINED	2
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	\$	1,532	50,200	SH	DEFINED	5,1
MEDIWARE INFORMATION SYSTEMS	COMMON	584946107	\$	47	7,200	SH	DEFINED	2
MEDIWARE INFORMATION SYSTEMS	COMMON	584946107	\$	47	7,200	SH	DEFINED	
MEDTOX SCIENTIFIC INC	COMMON	584977201	\$	312	15,239	SH	DEFINED	2
MEDIS TECHNOLOGIES LTD	COMMON	58500P107	\$	23,386	1,798,902	SH	DEFINED	2
MEDTRONIC INC	COMMON	585055106	\$	195,429	3,464,446	SH	DEFINED	
MEDTRONIC INC	COMMON	585055106	\$	1,111	19,689	SH	DEFINED	1,1
MEDTRONIC INC	COMMON	585055106	\$	45	800	SH	DEFINED	1
MEDTRONIC INC	COMMON	585055106	\$	45	800	SH	DEFINED	14,

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MEDTRONIC INC	COMMON	585055106	\$	11,152	197,700	SH	DEFINED	1
MEDTRONIC INC	COMMON	585055106	\$	1,771	31,400	SH	DEFINED	15,
MEDTRONIC INC	COMMON	585055106	\$	361	6,400	SH	DEFINED	1
MEDTRONIC INC	COMMON	585055106	\$	3,613	64,041	SH	DEFINED	
MEDTRONIC INC	COMMON	585055106	\$	75	1,337	SH	DEFINED	20,
MEDTRONIC INC	COMMON	585055106	\$	4,795	84,996	SH	DEFINED	21,
MEDTRONIC INC	COMMON	585055106	\$	56,910	1,008,866	SH	DEFINED	2
MEDTRONIC INC	COMMON	585055106	\$	24,473	433,846	SH	DEFINED	2
MEDTRONIC INC	COMMON	585055106	\$	24,100	427,230	SH	DEFINED	
MEDTRONIC INC	COMMON	585055106	\$	56	1,000	SH	DEFINED	5,1
MEDTRONIC INC	COMMON	585055106	\$	9,937	176,165	SH	DEFINED	
MEDTRONIC INC	COMMON	585055106	\$	1,181	20,928	SH	DEFINED	
MEDTRONIC INC	COMMON	585055106	\$	39,164	694,281	SH	DEFINED	
MEDTRONIC INC (MDT) CVT 1.625	CONVERT	585055AM8	\$	38,968	34,600,000	SH	DEFINED	1
MENS WEARHOUSE INC	COMMON	587118100	\$	1,244	24,617	SH	DEFINED	
MENS WEARHOUSE INC	COMMON	587118100	\$	3,819	75,600	SH	DEFINED	1
MENS WEARHOUSE INC	COMMON	587118100	\$	6,085	120,451	SH	DEFINED	2
MENTOR CORP	COMMON	587188103	\$	11,947	259,431	SH	DEFINED	
MENTOR CORP	COMMON	587188103	\$	267	5,800	SH	DEFINED	1
MENTOR CORP	COMMON	587188103	\$	9,640	209,336	SH	DEFINED	
MENTOR CORP	COMMON	587188103	\$	92	2,000	SH	DEFINED	2
MENTOR CORP	COMMON	587188103	\$	1,560	33,868	SH	DEFINED	2
MENTOR GRAPHICS CORP	COMMON	587200106	\$	7,155	473,850	SH	DEFINED	1
MENTOR GRAPHICS CORP	COMMON	587200106	\$	109	7,233	SH	DEFINED	2
MENTOR GRAPHICS CORP	COMMON	587200106	\$	122	8,100	SH	DEFINED	5,1
MENTOR GRAPHICS CORP	COMMON	587200106	\$	59	3,920	SH	DEFINED	
MERCER INSURANCE GROUP INC	COMMON	587902107	\$	396	22,413	SH	DEFINED	2
MERCER INTL INC	COMMON	588056101	\$	43	4,500	SH	DEFINED	1
MERCER INTL INC	COMMON	588056101	\$	413	43,744	SH	DEFINED	2
MERCK & CO INC	COMMON	589331107	\$	353,868	6,845,971	SH	DEFINED	
MERCK & CO INC	COMMON	589331107	\$	12,009	232,334	SH	DEFINED	1,1
MERCK & CO INC	COMMON	589331107	\$	5,310	102,732	SH	DEFINED	1
MERCK & CO INC	COMMON	589331107	\$	3,670	71,000	SH	DEFINED	11,1
MERCK & CO INC	COMMON	589331107	\$	2,458	47,556	SH	DEFINED	11,
MERCK & CO INC	COMMON	589331107	\$	1,560	30,187	SH	DEFINED	1
MERCK & CO INC	COMMON	589331107	\$	71	1,378	SH	DEFINED	14,
MERCK & CO INC	COMMON	589331107	\$	239,610	4,635,515	SH	DEFINED	1
MERCK & CO INC	COMMON	589331107	\$	6,048	117,000	SH	DEFINED	15,1
MERCK & CO INC	COMMON	589331107	\$	14,375	278,100	SH	DEFINED	15,
MERCK & CO INC	COMMON	589331107	\$	238	4,600	SH	DEFINED	1
MERCK & CO INC	COMMON	589331107	\$	30,103	582,369	SH	DEFINED	
MERCK & CO INC	COMMON	589331107	\$	3,678	71,146	SH	DEFINED	2
MERCK & CO INC	COMMON	589331107	\$	8,087	156,456	SH	DEFINED	2
MERCK & CO INC	COMMON	589331107	\$	11,061	213,994	SH	DEFINED	2
MERCK & CO INC	COMMON	589331107	\$	19,982	386,567	SH	DEFINED	2
MERCK & CO INC	COMMON	589331107	\$	266	5,155	SH	DEFINED	
MERCK & CO INC	COMMON	589331107	\$	11,677	225,900	SH	DEFINED	5,1
MERCK & CO INC	COMMON	589331107	\$	5,548	107,341	SH	DEFINED	
MERCK & CO INC	COMMON	589331107	\$	491	9,500	SH	DEFINED	
MERCK & CO INC	COMMON	589331107	\$	14,964	289,498	SH	DEFINED	
MERCK & CO INC	COMMON	589331107	\$	70,435	1,362,650	SH	DEFINED	
MERCK & CO INC	COMMON	589331107	\$	17,394	336,500	SH	DEFINED	9,1
MERCK & CO INC	COMMON	589331107	\$	1,075	20,806	SH	DEFINED	9,
MERCURY COMPUTER SYSTEMS INC	COMMON	589378108	\$	694	67,523	SH	DEFINED	2
MERCURY GENL CORP NEW	COMMON	589400100	\$	9,252	171,559	SH	DEFINED	2
MEREDITH CORP	COMMON	589433101	\$	38	667	SH	DEFINED	1,1

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MEREDITH CORP	COMMON	589433101	\$	5,876	102,550	SH	DEFINED	2
MEREDITH CORP	COMMON	589433101	\$	18	309	SH	DEFINED	
MERIDIAN BIOSCIENCE INC	COMMON	589584101	\$	1,274	42,025	SH	DEFINED	1
MERIDIAN BIOSCIENCE INC	COMMON	589584101	\$	41	1,350	SH	DEFINED	2
MERIDIAN BIOSCIENCE INC	COMMON	589584101	\$	2,743	90,474	SH	DEFINED	2
MERIDIAN BIOSCIENCE INC	COMMON	589584101	\$	168	5,550	SH	DEFINED	5,1
MERIDIAN BIOSCIENCE INC	COMMON	589584101	\$	325	10,713	SH	DEFINED	
MERIDIAN RESOURCE CORP	COMMON	58977Q109	\$	462	186,126	SH	DEFINED	2
MERIT MEDICAL SYSTEMS INC	COMMON	589889104	\$	29	2,247	SH	DEFINED	2
MERIDIAN GOLD INC	COMMON	589975101	\$	15,226	460,000	SH	DEFINED	
MERIDIAN GOLD INC	COMMON	589975101	\$	17,295	520,000	SH	DEFINED	
MERITAGE CORPORATION	COMMON	59001A102	\$	73	5,197	SH	DEFINED	2
MERITAGE CORPORATION	COMMON	59001A102	\$	36,476	2,583,300	SH	DEFINED	
MERIX CORP	COMMON	590049102	\$	320	56,539	SH	DEFINED	2
MERRILL LYNCH & CO	COMMON	590188108	\$	221,230	3,103,680	SH	DEFINED	
MERRILL LYNCH & CO	COMMON	590188108	\$	1,165	16,347	SH	DEFINED	1,1
MERRILL LYNCH & CO	COMMON	590188108	\$	798	11,200	SH	DEFINED	11,1
MERRILL LYNCH & CO	COMMON	590188108	\$	64,959	911,320	SH	DEFINED	1
MERRILL LYNCH & CO	COMMON	590188108	\$	1,233	17,300	SH	DEFINED	15,1
MERRILL LYNCH & CO	COMMON	590188108	\$	4,512	63,300	SH	DEFINED	15,
MERRILL LYNCH & CO	COMMON	590188108	\$	7,433	104,274	SH	DEFINED	
MERRILL LYNCH & CO	COMMON	590188108	\$	1,766	24,772	SH	DEFINED	2
MERRILL LYNCH & CO	COMMON	590188108	\$	500	7,012	SH	DEFINED	21,
MERRILL LYNCH & CO	COMMON	590188108	\$	164	2,301	SH	DEFINED	2
MERRILL LYNCH & CO	COMMON	590188108	\$	26,751	375,301	SH	DEFINED	2
MERRILL LYNCH & CO	COMMON	590188108	\$	4,746	66,577	SH	DEFINED	2
MERRILL LYNCH & CO	COMMON	590188108	\$	4,733	66,400	SH	DEFINED	
MERRILL LYNCH & CO	COMMON	590188108	\$	1,711	24,000	SH	DEFINED	5,1
MERRILL LYNCH & CO	COMMON	590188108	\$	8,973	125,879	SH	DEFINED	
MERRILL LYNCH & CO	COMMON	590188108	\$	2,615	36,682	SH	DEFINED	
MERRILL LYNCH & CO	COMMON	590188108	\$	2,968	41,644	SH	DEFINED	
MERRILL LYNCH & CO	COMMON	590188108	\$	2,851	40,000	SH	DEFINED	9,1
MERRILL LYNCH & CO	COMMON	590188108	\$	437	6,133	SH	DEFINED	9,
MERRILL LYNCH & CO CVT(MER) FL	CONVERT	590188W46	\$	34,472	30,850,000	SH	DEFINED	1
MERUELO MADDUX PROPERTIES IN	COMMON	590473104	\$	22,547	3,814,993	SH	DEFINED	
MERUELO MADDUX PROPERTIES IN	COMMON	590473104	\$	441	74,649	SH	DEFINED	
MESABI TRUST	COMMON	590672101	\$	82	4,000	SH	DEFINED	
METAL MANAGEMENT INC	COMMON	591097209	\$	637	11,747	SH	DEFINED	2
METAL MANAGEMENT INC	COMMON	591097209	\$	202	3,725	SH	DEFINED	
METALICO INC	COMMON	591176102	\$	511	56,113	SH	DEFINED	2
METHANEX CORP	COMMON	59151K108	\$	12,944	513,100	SH	DEFINED	
METHANEX CORP	COMMON	59151K108	\$	405	16,100	SH	DEFINED	21,
METHANEX CORP	COMMON	59151K108	\$	1,395	54,923	SH	DEFINED	2
METHANEX CORP	COMMON	59151K108	\$	3,701	147,000	SH	DEFINED	3,
METHANEX CORP	COMMON	59151K108	\$	121	4,792	SH	DEFINED	
METHANEX CORP	COMMON	59151K108	\$	1,561	62,000	SH	DEFINED	9,
METHODE ELECTRONICS	COMMON	591520200	\$	7,420	493,029	SH	DEFINED	
METHODE ELECTRONICS	COMMON	591520200	\$	5,286	351,250	SH	DEFINED	1
METHODE ELECTRONICS	COMMON	591520200	\$	1,799	119,510	SH	DEFINED	2
METHODE ELECTRONICS	COMMON	591520200	\$	1,154	76,700	SH	DEFINED	5,1
METLIFE INC	COMMON	59156R108	\$	899	12,896	SH	DEFINED	1,1
METLIFE INC	COMMON	59156R108	\$	293	4,200	SH	DEFINED	11,1
METLIFE INC	COMMON	59156R108	\$	16,809	241,060	SH	DEFINED	1
METLIFE INC	COMMON	59156R108	\$	356	5,100	SH	DEFINED	15,1
METLIFE INC	COMMON	59156R108	\$	3,563	51,100	SH	DEFINED	15,
METLIFE INC	COMMON	59156R108	\$	660	9,470	SH	DEFINED	2
METLIFE INC	COMMON	59156R108	\$	86	1,238	SH	DEFINED	2
METLIFE INC	COMMON	59156R108	\$	9,332	133,836	SH	DEFINED	2



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METLIFE INC	COMMON	59156R108	\$	474	6,800	SH	DEFINED	5,1
METLIFE INC	COMMON	59156R108	\$	2,336	33,507	SH	DEFINED	
METLIFE INC	COMMON	59156R108	\$	1,125	16,138	SH	DEFINED	
METLIFE INC	COMMON	59156R108	\$	992	14,225	SH	DEFINED	
METLIFE INC	COMMON	59156R108	\$	920	13,200	SH	DEFINED	9,1
METROPCS COMMUNICATIONS INC	COMMON	591708102	\$	3,828	140,316	SH	DEFINED	1
METROPCS COMMUNICATIONS INC	COMMON	591708102	\$	1,487	54,500	SH	DEFINED	21,
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	\$	709	6,950	SH	DEFINED	
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	\$	4,825	47,300	SH	DEFINED	1
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	\$	286	2,800	SH	DEFINED	15,
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	\$	57	558	SH	DEFINED	2
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	\$	8,323	81,597	SH	DEFINED	2
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	\$	9	91	SH	DEFINED	
MFS INTERMARKET INC TRUST I CE	COMMON	59318R103	\$	36	4,383	SH	DEFINED	2
MICREL INC	COMMON	594793101	\$	16,630	1,539,790	SH	DEFINED	1
MICREL INC	COMMON	594793101	\$	6,505	602,346	SH	DEFINED	2
MICREL INC	COMMON	594793101	\$	1,109	102,700	SH	DEFINED	5,1
MICROS SYSTEMS INC	COMMON	594901100	\$	98,096	1,507,544	SH	DEFINED	
MICROS SYSTEMS INC	COMMON	594901100	\$	21,376	328,514	SH	DEFINED	
MICROS SYSTEMS INC	COMMON	594901100	\$	98	1,513	SH	DEFINED	2
MICROS SYSTEMS INC	COMMON	594901100	\$	319	4,902	SH	DEFINED	9,
MICROSOFT CORP	COMMON	594918104	\$	488,799	16,591,941	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	\$	14,734	500,133	SH	DEFINED	1,1
MICROSOFT CORP	COMMON	594918104	\$	4,566	154,974	SH	DEFINED	1
MICROSOFT CORP	COMMON	594918104	\$	3,429	116,400	SH	DEFINED	11,1
MICROSOFT CORP	COMMON	594918104	\$	2,647	89,841	SH	DEFINED	11,
MICROSOFT CORP	COMMON	594918104	\$	30,302	1,028,584	SH	DEFINED	1
MICROSOFT CORP	COMMON	594918104	\$	293	9,950	SH	DEFINED	12,1
MICROSOFT CORP	COMMON	594918104	\$	1,274	43,250	SH	DEFINED	1
MICROSOFT CORP	COMMON	594918104	\$	336,542	11,423,685	SH	DEFINED	1
MICROSOFT CORP	COMMON	594918104	\$	7,816	265,300	SH	DEFINED	15,1
MICROSOFT CORP	COMMON	594918104	\$	18,978	644,200	SH	DEFINED	15,
MICROSOFT CORP	COMMON	594918104	\$	1,944	66,000	SH	DEFINED	1
MICROSOFT CORP	COMMON	594918104	\$	16,820	570,931	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	\$	22	760	SH	DEFINED	20,1
MICROSOFT CORP	COMMON	594918104	\$	689	23,400	SH	DEFINED	20,1
MICROSOFT CORP	COMMON	594918104	\$	4,390	149,005	SH	DEFINED	2
MICROSOFT CORP	COMMON	594918104	\$	1,875	63,640	SH	DEFINED	21,1
MICROSOFT CORP	COMMON	594918104	\$	3,125	106,088	SH	DEFINED	21,
MICROSOFT CORP	COMMON	594918104	\$	3,757	127,543	SH	DEFINED	2
MICROSOFT CORP	COMMON	594918104	\$	64,493	2,189,170	SH	DEFINED	2
MICROSOFT CORP	COMMON	594918104	\$	54,574	1,852,469	SH	DEFINED	2
MICROSOFT CORP	COMMON	594918104	\$	29,358	996,548	SH	DEFINED	3,
MICROSOFT CORP	COMMON	594918104	\$	10,725	364,047	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	\$	17,090	580,095	SH	DEFINED	5,1
MICROSOFT CORP	COMMON	594918104	\$	29,939	1,016,270	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	\$	382	12,950	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	\$	19,431	659,567	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	\$	115,514	3,921,042	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	\$	19,851	673,845	SH	DEFINED	9,1
MICROSOFT CORP	COMMON	594918104	\$	4,932	167,406	SH	DEFINED	9,
MICROSTRATEGY INC	COMMON	594972408	\$	2,150	27,096	SH	DEFINED	2
MICROSTRATEGY INC	COMMON	594972408	\$	65	825	SH	DEFINED	
MICROCHIP TECHNOLOGY INC	COMMON	595017104	\$	98,701	2,717,526	SH	DEFINED	
MICROCHIP TECHNOLOGY INC	COMMON	595017104	\$	137	3,780	SH	DEFINED	1,1
MICROCHIP TECHNOLOGY INC	COMMON	595017104	\$	7,911	217,815	SH	DEFINED	
MICROCHIP TECHNOLOGY INC	COMMON	595017104	\$	46,511	1,280,586	SH	DEFINED	2
MICROCHIP TECHNOLOGY INC	COMMON	595017104	\$	2,176	59,900	SH	DEFINED	2
MICROCHIP TECHNOLOGY INC	COMMON	595017104	\$	14,524	399,882	SH	DEFINED	
MICROCHIP TECHNOLOGY INC	COMMON	595017104	\$	155	4,254	SH	DEFINED	

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MICROCHIP TECHNOLOGY INC	COMMON	595017104	\$	453	12,481	SH	DEFINED	9,
MICRON TECHNOLOGY INC	COMMON	595112103	\$	146	13,171	SH	DEFINED	1,1
MICRON TECHNOLOGY INC	COMMON	595112103	\$	12	1,053	SH	DEFINED	2
MICRON TECHNOLOGY INC	COMMON	595112103	\$	901	81,129	SH	DEFINED	2
MICRON TECHNOLOGY INC	COMMON	595112103	\$	7	655	SH	DEFINED	
MICRON TECHNOLOGY INC	COMMON	595112103	\$	113	10,199	SH	DEFINED	
MICRON TECHNOLOGY INC	COMMON	595112103	\$	10,912	983,100	SH	DEFINED	
MICROSEMI CORP	COMMON	595137100	\$	22,172	795,274	SH	DEFINED	
MICROSEMI CORP	COMMON	595137100	\$	15,620	560,249	SH	DEFINED	
MICROSEMI CORP	COMMON	595137100	\$	78	2,789	SH	DEFINED	2
MICROSEMI CORP	COMMON	595137100	\$	2,955	106,000	SH	DEFINED	
MICROSEMI CORP	COMMON	595137100	\$	8	290	SH	DEFINED	
MID-AMER APT CMNTYS INC	COMMON	59522J103	\$	1,396	28,007	SH	DEFINED	1
MID-AMER APT CMNTYS INC	COMMON	59522J103	\$	138	2,774	SH	DEFINED	2
MIDAS GROUP INC	COMMON	595626102	\$	19	984	SH	DEFINED	2
STANDARD AND POOR'S MIDCAP 400	COMMON	595635103	\$	653	4,060	SH	DEFINED	2
STANDARD AND POOR'S MIDCAP 400	COMMON	595635103	\$	3,538	21,997	SH	DEFINED	
MIDDLEBY CORP	COMMON	596278101	\$	5,402	83,700	SH	DEFINED	1
MIDDLEBY CORP	COMMON	596278101	\$	405	6,273	SH	DEFINED	2
MIDDLEBY CORP	COMMON	596278101	\$	703	10,900	SH	DEFINED	5,1
MIDDLEBY CORP	COMMON	596278101	\$	84	1,300	SH	DEFINED	
MIDDLESEX WATER CO	COMMON	596680108	\$	97	5,130	SH	DEFINED	1
MIDDLESEX WATER CO	COMMON	596680108	\$	57	3,000	SH	DEFINED	5,1
MIDLAND CO	COMMON	597486109	\$	1,461	26,588	SH	DEFINED	2
MIDWAY GAMES INC	COMMON	598148104	\$	2	567	SH	DEFINED	2
MIDWEST BANC HOLDINGS INC	COMMON	598251106	\$	33	2,252	SH	DEFINED	2
MILLENNIUM PHARMACEUTICALS	COMMON	599902103	\$	26,537	2,614,500	SH	DEFINED	1
MILLENNIUM PHARMACEUTICALS	COMMON	599902103	\$	133	13,100	SH	DEFINED	15,
MILLENNIUM PHARMACEUTICALS	COMMON	599902103	\$	11,748	1,157,419	SH	DEFINED	2
MILLENNIUM PHARMACEUTICALS	COMMON	599902103	\$	245	24,160	SH	DEFINED	
MILLENNIUM PHARMACEUTICALS	COMMON	599902103	\$	54	5,307	SH	DEFINED	
MILLEA HOLDINGS INC - ADR	COMMON	60032R106	\$	34	850	SH	DEFINED	
MILLER (HERMAN) INC	COMMON	600544100	\$	225	8,288	SH	DEFINED	2
MILLER (HERMAN) INC	COMMON	600544100	\$	60	2,225	SH	DEFINED	
MILLER INDUSTRIES INC/TENN	COMMON	600551204	\$	304	17,774	SH	DEFINED	2
MILLIPORE CORP	COMMON	601073109	\$	33,848	446,538	SH	DEFINED	
MILLIPORE CORP	COMMON	601073109	\$	71	932	SH	DEFINED	1,1
MILLIPORE CORP	COMMON	601073109	\$	182	2,400	SH	DEFINED	1
MILLIPORE CORP	COMMON	601073109	\$	2,147	28,326	SH	DEFINED	
MILLIPORE CORP	COMMON	601073109	\$	52	685	SH	DEFINED	20,
MILLIPORE CORP	COMMON	601073109	\$	3,293	43,438	SH	DEFINED	21,
MILLIPORE CORP	COMMON	601073109	\$	56,869	750,256	SH	DEFINED	2
MILLIPORE CORP	COMMON	601073109	\$	1,978	26,100	SH	DEFINED	
MILLIPORE CORP	COMMON	601073109	\$	474	6,250	SH	DEFINED	
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	\$	1,624	37,800	SH	DEFINED	1,
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	\$	18,886	439,711	SH	DEFINED	2
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	\$	601	14,000	SH	DEFINED	
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	\$	5,674	132,100	SH	DEFINED	7,1
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	\$	30,572	711,800	SH	DEFINED	7,2
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	\$	3,810	88,700	SH	DEFINED	9,
MINE SAFETY APPLIANCES CO	COMMON	602720104	\$	231	4,909	SH	DEFINED	2
MINE SAFETY APPLIANCES CO	COMMON	602720104	\$	72	1,520	SH	DEFINED	
MINERALS TECHNOLOGIES INC	COMMON	603158106	\$	1,132	16,896	SH	DEFINED	2
MINERALS TECHNOLOGIES INC	COMMON	603158106	\$	219	3,275	SH	DEFINED	
MIPS TECHNOLOGIES INC	COMMON	604567107	\$	401	50,747	SH	DEFINED	2
MIRAMAR MINING CORP	COMMON	60466E100	\$	5	1,000	SH	DEFINED	2

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MIRANT CORP	COMMON	60467R100	\$	4,974	122,280	SH	DEFINED	1
MIRANT CORP	COMMON	60467R100	\$	126	3,100	SH	DEFINED	15,1
MIRANT CORP	COMMON	60467R100	\$	431	10,600	SH	DEFINED	15,
MIRANT CORP	COMMON	60467R100	\$	7,634	187,657	SH	DEFINED	2
MIRANT CORP	COMMON	60467R100	\$	175	4,300	SH	DEFINED	5,1
MIRANT CORP	COMMON	60467R100	\$	139	3,421	SH	DEFINED	
MIRANT CORP	COMMON	60467R100	\$	209	5,143	SH	DEFINED	
MIRANT CORP-W/I-CW11 WTS	COMMON	60467R118	\$	1	40	SH	DEFINED	2
MISSION WEST PPTYS INC	COMMON	605203108	\$	1,668	137,300	SH	DEFINED	1
MISSION WEST PPTYS INC	COMMON	605203108	\$	389	31,984	SH	DEFINED	2
MISSION WEST PPTYS INC	COMMON	605203108	\$	295	24,300	SH	DEFINED	5,1
MINIBISHI UFJ FINANCIAL ADR	COMMON	606822104	\$	74,106	8,161,428	SH	DEFINED	1
MINIBISHI UFJ FINANCIAL ADR	COMMON	606822104	\$	1,548	170,503	SH	DEFINED	1
MINIBISHI UFJ FINANCIAL ADR	COMMON	606822104	\$	50	5,485	SH	DEFINED	2
MINIBISHI UFJ FINANCIAL ADR	COMMON	606822104	\$	3	360	SH	DEFINED	
MINIBISHI UFJ FINANCIAL ADR	COMMON	606822104	\$	56	6,170	SH	DEFINED	
MIZUHO FINANCIAL GROUP-ADR	COMMON	60687Y109	\$	13,093	1,155,581	SH	DEFINED	
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	\$	12,018	173,400	SH	DEFINED	
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	\$	3,084	44,500	SH	DEFINED	10,
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	\$	416	6,000	SH	DEFINED	1
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	\$	6,363	91,800	SH	DEFINED	2
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	\$	25,922	374,000	SH	DEFINED	
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	\$	853	12,300	SH	DEFINED	9,1
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	\$	2,280	32,900	SH	DEFINED	9,2
MOBILE MINI INC	COMMON	60740F105	\$	57	2,341	SH	DEFINED	2
MOBILE MINI INC	COMMON	60740F105	\$	6	230	SH	DEFINED	
MODINE MFG CO	COMMON	607828100	\$	445	16,728	SH	DEFINED	2
MOHAWK INDS INC	COMMON	608190104	\$	4,538	55,823	SH	DEFINED	2
MOHAWK INDS INC	COMMON	608190104	\$	6,362	78,252	SH	DEFINED	2
MOHAWK INDS INC	COMMON	608190104	\$	2,741	33,713	SH	DEFINED	
MOLDFLOW CORPORATION	COMMON	608507109	\$	391	20,310	SH	DEFINED	2
MOLDFLOW CORPORATION	COMMON	608507109	\$	288	14,973	SH	DEFINED	
MOLEX INC	COMMON	608554101	\$	27,781	1,031,618	SH	DEFINED	
MOLEX INC	COMMON	608554101	\$	66	2,454	SH	DEFINED	1,1
MOLEX INC	COMMON	608554101	\$	657	24,381	SH	DEFINED	1
MOLEX INC	COMMON	608554101	\$	612	22,728	SH	DEFINED	2
MOLEX INC	COMMON	608554101	\$	240	8,901	SH	DEFINED	2
MOLEX INC	COMMON	608554101	\$	17,903	664,786	SH	DEFINED	
MOLEX INC	COMMON	608554101	\$	32	1,200	SH	DEFINED	
MOLEX INC	COMMON	608554101	\$	431	16,000	SH	DEFINED	
MOLEX INC - CL A	COMMON	608554200	\$	1,724	68,000	SH	DEFINED	1,
MOLEX INC - CL A	COMMON	608554200	\$	8,927	352,000	SH	DEFINED	20,
MOLEX INC - CL A	COMMON	608554200	\$	2,954	116,500	SH	DEFINED	21,
MOLEX INC - CL A	COMMON	608554200	\$	563	22,208	SH	DEFINED	2
MOLEX INC - CL A	COMMON	608554200	\$	192	7,567	SH	DEFINED	2
MOLEX INC - CL A	COMMON	608554200	\$	292,258	11,524,387	SH	DEFINED	
MOLINA HEALTHCARE INC	COMMON	60855R100	\$	8,835	243,584	SH	DEFINED	
MOLINA HEALTHCARE INC	COMMON	60855R100	\$	43	1,183	SH	DEFINED	21,
MOLINA HEALTHCARE INC	COMMON	60855R100	\$	1,481	40,835	SH	DEFINED	2
MOLSON COORS BREWING CO -B	COMMON	60871R209	\$	210,068	2,107,632	SH	DEFINED	
MOLSON COORS BREWING CO -B	COMMON	60871R209	\$	118	1,183	SH	DEFINED	1,1
MOLSON COORS BREWING CO -B	COMMON	60871R209	\$	7,964	79,904	SH	DEFINED	1,
MOLSON COORS BREWING CO -B	COMMON	60871R209	\$	2,810	28,192	SH	DEFINED	1
MOLSON COORS BREWING CO -B	COMMON	60871R209	\$	2,208	22,155	SH	DEFINED	2
MOLSON COORS BREWING CO -B	COMMON	60871R209	\$	14,143	141,900	SH	DEFINED	
MOLSON COORS BREWING CO -B	COMMON	60871R209	\$	11,834	118,731	SH	DEFINED	
MOLSON COORS BREWING CO -B	COMMON	60871R209	\$	82	820	SH	DEFINED	
MOMENTA PHARMACEUTICALS INC	COMMON	60877T100	\$	11	961	SH	DEFINED	2
MOMENTA PHARMACEUTICALS INC	COMMON	60877T100	\$	52	4,533	SH	DEFINED	
MONACO COACH CORP	COMMON	60886R103	\$	6,615	471,500	SH	DEFINED	1
MONACO COACH CORP	COMMON	60886R103	\$	523	37,296	SH	DEFINED	2
MONACO COACH CORP	COMMON	60886R103	\$	1,341	95,600	SH	DEFINED	5,1

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MONARCH CASINO & RESORT INC	COMMON	609027107	\$	5,380	189,100	SH	DEFINED	1
MONARCH CASINO & RESORT INC	COMMON	609027107	\$	784	27,569	SH	DEFINED	2
MONARCH CASINO & RESORT INC	COMMON	609027107	\$	1,363	47,900	SH	DEFINED	5,1
MONARCH COMMUNITY BANCORP	COMMON	609045109	\$	2	167	SH	DEFINED	2
MONEYGRAM INTERNATIONAL	COMMON	60935Y109	\$	126	5,592	SH	DEFINED	2
MONEYGRAM INTERNATIONAL	COMMON	60935Y109	\$	73	3,250	SH	DEFINED	
MONOGRAM BIOSCIENCES INC	COMMON	60975U108	\$	59	41,227	SH	DEFINED	
MONSANTO COMPANY	COMMON	61166W101	\$	812	9,469	SH	DEFINED	1,1
MONSANTO COMPANY	COMMON	61166W101	\$	26	300	SH	DEFINED	1
MONSANTO COMPANY	COMMON	61166W101	\$	12,097	141,084	SH	DEFINED	2
MONSANTO COMPANY	COMMON	61166W101	\$	21,279	248,181	SH	DEFINED	2
MONSANTO COMPANY	COMMON	61166W101	\$	9,427	109,943	SH	DEFINED	
MONSANTO COMPANY	COMMON	61166W101	\$	914	10,660	SH	DEFINED	
MONSANTO COMPANY	COMMON	61166W101	\$	1,058	12,334	SH	DEFINED	
MONSTER WORLDWIDE INC	COMMON	611742107	\$	78	2,297	SH	DEFINED	1,1
MONSTER WORLDWIDE INC	COMMON	611742107	\$	181	5,328	SH	DEFINED	2
MONSTER WORLDWIDE INC	COMMON	611742107	\$	1,507	44,246	SH	DEFINED	2
MONSTER WORLDWIDE INC	COMMON	611742107	\$	4	119	SH	DEFINED	
MOODYS CORPORATION	COMMON	615369105	\$	33,017	655,090	SH	DEFINED	
MOODYS CORPORATION	COMMON	615369105	\$	194	3,845	SH	DEFINED	1,1
MOODYS CORPORATION	COMMON	615369105	\$	7,308	145,000	SH	DEFINED	1
MOODYS CORPORATION	COMMON	615369105	\$	302	6,000	SH	DEFINED	15,
MOODYS CORPORATION	COMMON	615369105	\$	5	100	SH	DEFINED	2
MOODYS CORPORATION	COMMON	615369105	\$	262	5,200	SH	DEFINED	2
MOODYS CORPORATION	COMMON	615369105	\$	1,134	22,491	SH	DEFINED	2
MOODYS CORPORATION	COMMON	615369105	\$	8,515	168,953	SH	DEFINED	3,
MOODYS CORPORATION	COMMON	615369105	\$	312	6,195	SH	DEFINED	
MOODYS CORPORATION	COMMON	615369105	\$	880	17,451	SH	DEFINED	
MOODYS CORPORATION	COMMON	615369105	\$	385	7,631	SH	DEFINED	
MOODYS CORPORATION	COMMON	615369105	\$	3,647	72,365	SH	DEFINED	9,
MOOG INC CL A	COMMON	615394202	\$	7,984	181,700	SH	DEFINED	
MOOG INC CL A	COMMON	615394202	\$	3,690	83,984	SH	DEFINED	2
MORGAN STANLEY	COMMON	617446448	\$	139,051	2,207,153	SH	DEFINED	
MORGAN STANLEY	COMMON	617446448	\$	7,461	118,422	SH	DEFINED	1,1
MORGAN STANLEY	COMMON	617446448	\$	1,625	25,800	SH	DEFINED	11,1
MORGAN STANLEY	COMMON	617446448	\$	139,663	2,216,869	SH	DEFINED	1
MORGAN STANLEY	COMMON	617446448	\$	3,100	49,200	SH	DEFINED	15,1
MORGAN STANLEY	COMMON	617446448	\$	9,803	155,600	SH	DEFINED	15,
MORGAN STANLEY	COMMON	617446448	\$	265	4,206	SH	DEFINED	2
MORGAN STANLEY	COMMON	617446448	\$	2,173	34,495	SH	DEFINED	2
MORGAN STANLEY	COMMON	617446448	\$	14,062	223,210	SH	DEFINED	2
MORGAN STANLEY	COMMON	617446448	\$	1,560	24,765	SH	DEFINED	3,
MORGAN STANLEY	COMMON	617446448	\$	12,933	205,287	SH	DEFINED	
MORGAN STANLEY	COMMON	617446448	\$	5,424	86,100	SH	DEFINED	5,1
MORGAN STANLEY	COMMON	617446448	\$	3,152	50,039	SH	DEFINED	
MORGAN STANLEY	COMMON	617446448	\$	176	2,800	SH	DEFINED	
MORGAN STANLEY	COMMON	617446448	\$	3,075	48,802	SH	DEFINED	
MORGAN STANLEY	COMMON	617446448	\$	4,799	76,182	SH	DEFINED	
MORGAN STANLEY	COMMON	617446448	\$	10,836	172,000	SH	DEFINED	9,1
MORGAN STANLEY	COMMON	617446448	\$	656	10,411	SH	DEFINED	9,
ORACLE CORP (MWD) CVT 0.0 12-3	CONVERT	617446GV5	\$	18,250	13,725,000	SH	DEFINED	1
CLEAR CHANNEL CVT (MWD) 0.5 07-	CONVERT	617446YE3	\$	20,195	18,925,000	SH	DEFINED	1
CISCO SYSTEMS INC CVT (MS) 144A	CONVERT	617446YV5	\$	38,203	25,000,000	SH	DEFINED	1
MORGAN STANLEY INDIA INVEST CF	COMMON	61745C105	\$	302	5,945	SH	DEFINED	2
MORNINGSTAR INC	COMMON	617700109	\$	14,736	240,000	SH	DEFINED	
MORNINGSTAR INC	COMMON	617700109	\$	170	2,776	SH	DEFINED	2

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MOSAIC CO-THE	COMMON	61945A107	\$	1,782	33,300	SH	DEFINED	1,1
MOSAIC CO-THE	COMMON	61945A107	\$	326	6,100	SH	DEFINED	11,1
MOSAIC CO-THE	COMMON	61945A107	\$	28,597	534,330	SH	DEFINED	1
MOSAIC CO-THE	COMMON	61945A107	\$	690	12,900	SH	DEFINED	15,1
MOSAIC CO-THE	COMMON	61945A107	\$	749	14,000	SH	DEFINED	15,
MOSAIC CO-THE	COMMON	61945A107	\$	17	321	SH	DEFINED	2
MOSAIC CO-THE	COMMON	61945A107	\$	1,969	36,791	SH	DEFINED	2
MOSAIC CO-THE	COMMON	61945A107	\$	1,284	24,000	SH	DEFINED	5,1
MOSAIC CO-THE	COMMON	61945A107	\$	259	4,840	SH	DEFINED	
MOSAIC CO-THE	COMMON	61945A107	\$	118	2,200	SH	DEFINED	
MOSAIC CO-THE	COMMON	61945A107	\$	2,301	43,000	SH	DEFINED	9,1
MOTHERS WORK INC	COMMON	619903107	\$	266	14,256	SH	DEFINED	2
MOTOROLA INC	COMMON	620076109	\$	202,453	10,925,689	SH	DEFINED	
MOTOROLA INC	COMMON	620076109	\$	745	40,183	SH	DEFINED	1,1
MOTOROLA INC	COMMON	620076109	\$	98	5,300	SH	DEFINED	1
MOTOROLA INC	COMMON	620076109	\$	1,137	61,360	SH	DEFINED	
MOTOROLA INC	COMMON	620076109	\$	1,062	57,322	SH	DEFINED	2
MOTOROLA INC	COMMON	620076109	\$	3,458	186,597	SH	DEFINED	2
MOTOROLA INC	COMMON	620076109	\$	33,293	1,796,700	SH	DEFINED	3,
MOTOROLA INC	COMMON	620076109	\$	3	137	SH	DEFINED	
MOTOROLA INC	COMMON	620076109	\$	1,027	55,407	SH	DEFINED	
MOTOROLA INC	COMMON	620076109	\$	759	40,937	SH	DEFINED	
MOTOROLA INC	COMMON	620076109	\$	477	25,746	SH	DEFINED	
MOVADO GROUP	COMMON	624580106	\$	684	21,421	SH	DEFINED	2
MUELLER INDS INC	COMMON	624756102	\$	317	8,780	SH	DEFINED	2
MUELLER WATER PRODUCTS INC-B	COMMON	624758207	\$	43,386	3,944,149	SH	DEFINED	2
MULTI-FINELINE ELECTRONIX	COMMON	62541B101	\$	33	2,239	SH	DEFINED	2
MULTIMEDIA GAMES INC	COMMON	625453105	\$	529	62,047	SH	DEFINED	2
MULTIMEDIA GAMES INC	COMMON	625453105	\$	39	4,520	SH	DEFINED	
MUNICIPAL MORTGAGE & EQUITY	COMMON	62624B101	\$	27	1,200	SH	DEFINED	2
MUNICIPAL MORTGAGE & EQUITY	COMMON	62624B101	\$	157	6,904	SH	DEFINED	2
MURPHY OIL CORP	COMMON	626717102	\$	87,712	1,255,000	SH	DEFINED	
MURPHY OIL CORP	COMMON	626717102	\$	229	3,271	SH	DEFINED	1,1
MURPHY OIL CORP	COMMON	626717102	\$	14,397	206,000	SH	DEFINED	14,
MURPHY OIL CORP	COMMON	626717102	\$	6,675	95,513	SH	DEFINED	2
MURPHY OIL CORP	COMMON	626717102	\$	4,997	71,500	SH	DEFINED	
MURPHY OIL CORP	COMMON	626717102	\$	1,538	22,005	SH	DEFINED	
MURPHY OIL CORP	COMMON	626717102	\$	7	102	SH	DEFINED	
MYERS INDUSTRIES INC	COMMON	628464109	\$	22	1,093	SH	DEFINED	2
MYERS INDUSTRIES INC	COMMON	628464109	\$	122	6,180	SH	DEFINED	2
MYLAN LABORATORIES	COMMON	628530107	\$	68	4,283	SH	DEFINED	1,1
MYLAN LABORATORIES	COMMON	628530107	\$	30	1,888	SH	DEFINED	2
MYLAN LABORATORIES	COMMON	628530107	\$	2,878	180,331	SH	DEFINED	2
MYLAN LABORATORIES	COMMON	628530107	\$	43	2,700	SH	DEFINED	
MYRIAD GENETICS INC	COMMON	62855J104	\$	32,365	620,617	SH	DEFINED	
MYRIAD GENETICS INC	COMMON	62855J104	\$	130	2,500	SH	DEFINED	1
MYRIAD GENETICS INC	COMMON	62855J104	\$	16,488	316,168	SH	DEFINED	
MYRIAD GENETICS INC	COMMON	62855J104	\$	23	436	SH	DEFINED	20,
MYRIAD GENETICS INC	COMMON	62855J104	\$	1,312	25,155	SH	DEFINED	21,
MYRIAD GENETICS INC	COMMON	62855J104	\$	13	250	SH	DEFINED	2
MYRIAD GENETICS INC	COMMON	62855J104	\$	9,570	183,512	SH	DEFINED	2
MYRIAD GENETICS INC	COMMON	62855J104	\$	52	1,000	SH	DEFINED	
N B T BANCORP INC	COMMON	628778102	\$	115	5,300	SH	DEFINED	1
N B T BANCORP INC	COMMON	628778102	\$	100	4,606	SH	DEFINED	2
N B T BANCORP INC	COMMON	628778102	\$	67	3,100	SH	DEFINED	5,1
NBTY INC	COMMON	628782104	\$	1,429	35,200	SH	DEFINED	1,1
NBTY INC	COMMON	628782104	\$	1,902	46,852	SH	DEFINED	1
NBTY INC	COMMON	628782104	\$	757	18,646	SH	DEFINED	11,
NBTY INC	COMMON	628782104	\$	480	11,832	SH	DEFINED	1
NBTY INC	COMMON	628782104	\$	46,193	1,137,763	SH	DEFINED	1

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NBTY INC	COMMON	628782104	\$	1,644	40,500	SH	DEFINED	15,
NBTY INC	COMMON	628782104	\$	201	4,943	SH	DEFINED	2
NBTY INC	COMMON	628782104	\$	1,162	28,632	SH	DEFINED	2
NBTY INC	COMMON	628782104	\$	7,530	185,468	SH	DEFINED	2
NBTY INC	COMMON	628782104	\$	487	12,000	SH	DEFINED	5,1
NBTY INC	COMMON	628782104	\$	2,449	60,326	SH	DEFINED	
NBTY INC	COMMON	628782104	\$	21,174	521,539	SH	DEFINED	
NCI BUILDING SYS INC	COMMON	628852105	\$	6,981	161,558	SH	DEFINED	
NCI BUILDING SYS INC	COMMON	628852105	\$	173	4,010	SH	DEFINED	2
NCI BUILDING SYS INC	COMMON	628852105	\$	3	75	SH	DEFINED	
NCR CORPORATION	COMMON	62886E108	\$	33,888	680,490	SH	DEFINED	
NCR CORPORATION	COMMON	62886E108	\$	156	3,133	SH	DEFINED	1,1
NCR CORPORATION	COMMON	62886E108	\$	494	9,918	SH	DEFINED	
NCR CORPORATION	COMMON	62886E108	\$	1,428	28,668	SH	DEFINED	21,
NCR CORPORATION	COMMON	62886E108	\$	17	338	SH	DEFINED	2
NCR CORPORATION	COMMON	62886E108	\$	4,928	98,948	SH	DEFINED	2
NCR CORPORATION	COMMON	62886E108	\$	3,929	78,905	SH	DEFINED	
NCI INC-CLASS A	COMMON	62886K104	\$	504	26,619	SH	DEFINED	2
NCI INC-CLASS A	COMMON	62886K104	\$	4	200	SH	DEFINED	
NAIC GROWTH FUND CEF	COMMON	628921108	\$	10	1,075	SH	DEFINED	2
NGP CAPITAL RESOURCES CO	COMMON	62912R107	\$	1,833	112,951	SH	DEFINED	2
NII HOLDINGS INC	COMMON	62913F201	\$	67,274	818,916	SH	DEFINED	
NII HOLDINGS INC	COMMON	62913F201	\$	1,461	17,783	SH	DEFINED	
NII HOLDINGS INC	COMMON	62913F201	\$	5,415	65,910	SH	DEFINED	21,
NII HOLDINGS INC	COMMON	62913F201	\$	12,562	152,921	SH	DEFINED	2
NII HOLDINGS INC	COMMON	62913F201	\$	46	558	SH	DEFINED	
NII HOLDINGS INC	COMMON	62913F201	\$	174	2,114	SH	DEFINED	
NIC INC	COMMON	62914B100	\$	711	102,469	SH	DEFINED	2
NL INDUSTRIES	COMMON	629156407	\$	203	17,896	SH	DEFINED	2
NMS COMMUNICATIONS CORP	COMMON	629248105	\$	4	3,032	SH	DEFINED	2
NPS PHARMACEUTICALS INC	COMMON	62936P103	\$	12	2,000	SH	DEFINED	
NRG ENERGY INC	COMMON	629377508	\$	46,664	1,103,440	SH	DEFINED	
NRG ENERGY INC	COMMON	629377508	\$	6,126	144,862	SH	DEFINED	
NRG ENERGY INC	COMMON	629377508	\$	1,571	37,145	SH	DEFINED	2
NRG ENERGY INC	COMMON	629377508	\$	134	3,169	SH	DEFINED	
NRG ENERGY INC CVT PFD 5.75	CONVERT	629377870	\$	365	1,000	SH	DEFINED	
NTT DOCOMO INC-SPON ADR	COMMON	62942M201	\$	45,142	3,170,112	SH	DEFINED	1
NTT DOCOMO INC-SPON ADR	COMMON	62942M201	\$	974	68,389	SH	DEFINED	1
NTT DOCOMO INC-SPON ADR	COMMON	62942M201	\$	9,471	665,093	SH	DEFINED	2
NVE CORP	COMMON	629445206	\$	8,439	271,169	SH	DEFINED	2
NVR INC	COMMON	62944T105	\$	2,140	4,550	SH	DEFINED	
NVR INC	COMMON	62944T105	\$	644	1,370	SH	DEFINED	1
NVR INC	COMMON	62944T105	\$	1,138	2,420	SH	DEFINED	11,1
NVR INC	COMMON	62944T105	\$	305	649	SH	DEFINED	11,
NVR INC	COMMON	62944T105	\$	186	395	SH	DEFINED	1
NVR INC	COMMON	62944T105	\$	85,275	181,340	SH	DEFINED	1
NVR INC	COMMON	62944T105	\$	1,702	3,620	SH	DEFINED	15,1
NVR INC	COMMON	62944T105	\$	2,220	4,720	SH	DEFINED	15,
NVR INC	COMMON	62944T105	\$	852	1,811	SH	DEFINED	2
NVR INC	COMMON	62944T105	\$	1,244	2,646	SH	DEFINED	2
NVR INC	COMMON	62944T105	\$	1,386	2,948	SH	DEFINED	3,
NVR INC	COMMON	62944T105	\$	3,301	7,020	SH	DEFINED	5,1
NVR INC	COMMON	62944T105	\$	2,026	4,308	SH	DEFINED	
NVR INC	COMMON	62944T105	\$	4,267	9,074	SH	DEFINED	
NVR INC	COMMON	62944T105	\$	5,568	11,840	SH	DEFINED	9,1
NVR INC	COMMON	62944T105	\$	593	1,262	SH	DEFINED	9,
NYMAGIC INC	COMMON	629484106	\$	487	17,495	SH	DEFINED	2
NYMEX HOLDINGS INC	COMMON	62948N104	\$	190	1,461	SH	DEFINED	

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NYSE EURONEXT	COMMON	629491101	\$	49	625	SH	DEFINED	2
NYSE EURONEXT	COMMON	629491101	\$	945	11,937	SH	DEFINED	2
NYSE EURONEXT	COMMON	629491101	\$	4	50	SH	DEFINED	
NYSE EURONEXT	COMMON	629491101	\$	7	83	SH	DEFINED	
NYSE EURONEXT	COMMON	629491101	\$	202	2,555	SH	DEFINED	
NABI BIOPHARMACEUTICALS	COMMON	629519109	\$	18	4,380	SH	DEFINED	2
NACCO INDUSTRIES	COMMON	629579103	\$	221	2,140	SH	DEFINED	2
NALCO HOLDING CO	COMMON	62985Q101	\$	18,202	613,912	SH	DEFINED	2
NALCO HOLDING CO	COMMON	62985Q101	\$	87,247	2,942,572	SH	DEFINED	2
NALCO HOLDING CO	COMMON	62985Q101	\$	13,411	452,309	SH	DEFINED	
NAM TAI ELECTRONICS INC	COMMON	629865205	\$	48,097	3,823,263	SH	DEFINED	2
NANOPHASE TECHNOLOGIES CORP	COMMON	630079101	\$	8,213	1,235,018	SH	DEFINED	2
NAPSTER INC	COMMON	630797108	\$	429	131,239	SH	DEFINED	2
NARA BANCORP INC	COMMON	63080P105	\$	80	5,130	SH	DEFINED	1
NARA BANCORP INC	COMMON	63080P105	\$	23	1,489	SH	DEFINED	2
NARA BANCORP INC	COMMON	63080P105	\$	50	3,200	SH	DEFINED	5,1
NASDAQ STOCK MARKET INC	COMMON	631103108	\$	4,529	120,188	SH	DEFINED	2
NASDAQ STOCK MARKET INC	COMMON	631103108	\$	2,288	60,727	SH	DEFINED	2
NASDAQ STOCK MARKET INC	COMMON	631103108	\$	3,247	86,162	SH	DEFINED	
NASH FINCH CO	COMMON	631158102	\$	6,685	167,850	SH	DEFINED	1
NASH FINCH CO	COMMON	631158102	\$	629	15,791	SH	DEFINED	2
NASH FINCH CO	COMMON	631158102	\$	1,621	40,700	SH	DEFINED	5,1
NASH FINCH CO	COMMON	631158102	\$	10	255	SH	DEFINED	
NATCO GROUP INC-A	COMMON	63227W203	\$	7,446	143,883	SH	DEFINED	
NATCO GROUP INC-A	COMMON	63227W203	\$	2,763	53,400	SH	DEFINED	1
NATCO GROUP INC-A	COMMON	63227W203	\$	734	14,190	SH	DEFINED	2
NATCO GROUP INC-A	COMMON	63227W203	\$	305	5,900	SH	DEFINED	5,1
NATIONAL BK GREECE SA ADR	COMMON	633643408	\$	60	4,610	SH	DEFINED	2
NATIONAL CINEMEDIA INC	COMMON	635309107	\$	7,347	327,987	SH	DEFINED	
NATIONAL CINEMEDIA INC	COMMON	635309107	\$	5,880	262,498	SH	DEFINED	
NATIONAL CITY CORP	COMMON	635405103	\$	276	10,984	SH	DEFINED	1,1
NATIONAL CITY CORP	COMMON	635405103	\$	111	4,440	SH	DEFINED	1
NATIONAL CITY CORP	COMMON	635405103	\$	311	12,389	SH	DEFINED	2
NATIONAL CITY CORP	COMMON	635405103	\$	8,107	323,115	SH	DEFINED	2
NATIONAL CITY CORP	COMMON	635405103	\$	931	37,097	SH	DEFINED	
NATIONAL CITY CORP	COMMON	635405103	\$	267	10,637	SH	DEFINED	
NATIONAL CITY CORP	COMMON	635405103	\$	298	11,880	SH	DEFINED	
NATIONAL HEALTHCARE CORP	COMMON	635906100	\$	48	938	SH	DEFINED	2
NATIONAL FINANCIAL PARTNERS	COMMON	63607P208	\$	58,252	1,099,514	SH	DEFINED	
NATIONAL FINANCIAL PARTNERS	COMMON	63607P208	\$	12,081	228,029	SH	DEFINED	
NATIONAL FINANCIAL PARTNERS	COMMON	63607P208	\$	124	2,341	SH	DEFINED	2
NATIONAL FINANCIAL PARTNERS	COMMON	63607P208	\$	6	110	SH	DEFINED	
NATIONAL FUEL GAS CO NJ	COMMON	636180101	\$	365	7,800	SH	DEFINED	1
NATIONAL FUEL GAS CO NJ	COMMON	636180101	\$	62	1,325	SH	DEFINED	2
NATIONAL FUEL GAS CO NJ	COMMON	636180101	\$	1,516	32,392	SH	DEFINED	2
NATIONAL FUEL GAS CO NJ	COMMON	636180101	\$	47	1,000	SH	DEFINED	
NATIONAL GRID PLC-SP ADR	COMMON	636274300	\$	19,786	246,614	SH	DEFINED	2
NATIONAL GRID PLC-SP ADR	COMMON	636274300	\$	18	219	SH	DEFINED	
NATIONAL HEALTH INVESTORS REIT	COMMON	63633D104	\$	136	4,408	SH	DEFINED	2
NATIONAL INSTRS CORP	COMMON	636518102	\$	223	6,500	SH	DEFINED	1
NATIONAL INSTRS CORP	COMMON	636518102	\$	223	6,500	SH	DEFINED	14,
NATIONAL INSTRS CORP	COMMON	636518102	\$	4,554	132,657	SH	DEFINED	2
NATIONAL INSTRS CORP	COMMON	636518102	\$	43,877	1,278,100	SH	DEFINED	
NATIONAL INSTRS CORP	COMMON	636518102	\$	326	9,505	SH	DEFINED	
NATIONAL INTERSTATE CORP	COMMON	63654U100	\$	357	11,607	SH	DEFINED	2
NATIONAL OILWELL VARCO INC	COMMON	637071101	\$	219,343	1,517,946	SH	DEFINED	

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NATIONAL OILWELL VARCO INC	COMMON	637071101	\$	447	3,091	SH	DEFINED	1,1
NATIONAL OILWELL VARCO INC	COMMON	637071101	\$	2,298	15,900	SH	DEFINED	11,1
NATIONAL OILWELL VARCO INC	COMMON	637071101	\$	51	352	SH	DEFINED	1
NATIONAL OILWELL VARCO INC	COMMON	637071101	\$	3,663	25,352	SH	DEFINED	14,
NATIONAL OILWELL VARCO INC	COMMON	637071101	\$	169,435	1,172,560	SH	DEFINED	1
NATIONAL OILWELL VARCO INC	COMMON	637071101	\$	5,216	36,100	SH	DEFINED	15,1
NATIONAL OILWELL VARCO INC	COMMON	637071101	\$	8,988	62,200	SH	DEFINED	15,
NATIONAL OILWELL VARCO INC	COMMON	637071101	\$	20,132	139,319	SH	DEFINED	
NATIONAL OILWELL VARCO INC	COMMON	637071101	\$	11	74	SH	DEFINED	2
NATIONAL OILWELL VARCO INC	COMMON	637071101	\$	32,709	226,361	SH	DEFINED	2
NATIONAL OILWELL VARCO INC	COMMON	637071101	\$	1,782	12,335	SH	DEFINED	
NATIONAL OILWELL VARCO INC	COMMON	637071101	\$	10,043	69,500	SH	DEFINED	5,1
NATIONAL OILWELL VARCO INC	COMMON	637071101	\$	2,184	15,112	SH	DEFINED	
NATIONAL OILWELL VARCO INC	COMMON	637071101	\$	3,952	27,349	SH	DEFINED	
NATIONAL OILWELL VARCO INC	COMMON	637071101	\$	929	6,429	SH	DEFINED	
NATIONAL OILWELL VARCO INC	COMMON	637071101	\$	6,633	45,900	SH	DEFINED	9,1
NATIONAL OILWELL VARCO INC	COMMON	637071101	\$	689	4,769	SH	DEFINED	9,
NATIONAL PENN BANCSHARES INC	COMMON	637138108	\$	122	7,480	SH	DEFINED	1
NATIONAL PENN BANCSHARES INC	COMMON	637138108	\$	108	6,626	SH	DEFINED	2
NATIONAL PENN BANCSHARES INC	COMMON	637138108	\$	62	3,811	SH	DEFINED	5,1
NATIONAL PENN BANCSHARES INC	COMMON	637138108	\$	169	10,340	SH	DEFINED	
NATIONAL PRESTO INDS INC	COMMON	637215104	\$	424	7,991	SH	DEFINED	2
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	\$	3,755	154,000	SH	DEFINED	1,1
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	\$	5,895	241,800	SH	DEFINED	1
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	\$	251	10,300	SH	DEFINED	2
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	\$	731	30,000	SH	DEFINED	5,1
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	\$	133	5,475	SH	DEFINED	
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	\$	38,636	1,424,646	SH	DEFINED	
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	\$	820	30,254	SH	DEFINED	1,1
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	\$	15,043	554,700	SH	DEFINED	1
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	\$	374	13,800	SH	DEFINED	15,
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	\$	1,052	38,800	SH	DEFINED	1
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	\$	456	16,815	SH	DEFINED	2
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	\$	2,781	102,545	SH	DEFINED	21,
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	\$	66	2,450	SH	DEFINED	2
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	\$	10,190	375,755	SH	DEFINED	2
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	\$	8	278	SH	DEFINED	
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	\$	146	5,395	SH	DEFINED	
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	\$	650	23,962	SH	DEFINED	
NATIONAL WESTERN LIFE INS - CL	COMMON	638522102	\$	244	955	SH	DEFINED	1
NATIONAL WESTERN LIFE INS - CL	COMMON	638522102	\$	141	549	SH	DEFINED	2
NATIONAL WESTERN LIFE INS - CL	COMMON	638522102	\$	128	500	SH	DEFINED	5,1
NATIONWIDE FINANCIAL SERVICES	COMMON	638612101	\$	3,045	56,580	SH	DEFINED	1
NATIONWIDE FINANCIAL SERVICES	COMMON	638612101	\$	65	1,200	SH	DEFINED	2
NATIONWIDE FINANCIAL SERVICES	COMMON	638612101	\$	10,552	196,053	SH	DEFINED	2
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	\$	4,300	142,700	SH	DEFINED	1,1
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	\$	18,820	624,638	SH	DEFINED	1
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	\$	42	1,400	SH	DEFINED	2
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	\$	217	7,186	SH	DEFINED	2
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	\$	1,082	35,900	SH	DEFINED	5,1
NATIONWIDE HEALTH PROP PFD 7.7	CONVERT	638620302	\$	26	200	SH	DEFINED	2
NAVIGATORS GROUP INC	COMMON	638904102	\$	3,162	58,286	SH	DEFINED	2
NAVIGATORS GROUP INC	COMMON	638904102	\$	146	2,685	SH	DEFINED	
NATURAL RESOURCE PARTNERS LP	COMMON	63900P103	\$	3,072	98,510	SH	DEFINED	2
NATURAL RESOURCE PARTNERS LP	COMMON	63900P103	\$	118	3,800	SH	DEFINED	
NATURAL RESOURCE PARTNERS LP	COMMON	63900P509	\$	1,804	58,186	SH	DEFINED	2
NAUTILUS INC	COMMON	63910B102	\$	57	7,172	SH	DEFINED	2
NAUTILUS INC	COMMON	63910B102	\$	32	3,975	SH	DEFINED	
NAVARRE CORP	COMMON	639208107	\$	430	114,410	SH	DEFINED	2
NAVIGANT CONSULTING INC	COMMON	63935N107	\$	47	3,674	SH	DEFINED	2
NAVTEQ CORP	COMMON	63936L100	\$	890	11,411	SH	DEFINED	2
NEENAH PAPER INC	COMMON	640079109	\$	4	109	SH	DEFINED	2



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NEENAH PAPER INC	COMMON	640079109	\$	73	2,205	SH	DEFINED	2
NEENAH PAPER INC	COMMON	640079109	\$	1	30	SH	DEFINED	
NEKTAR THERAPEUTICS	COMMON	640268108	\$	275	31,103	SH	DEFINED	2
NEKTAR THERAPEUTICS	COMMON	640268108	\$	1,111	125,800	SH	DEFINED	
NEKTAR THERAPEUTICS	COMMON	640268108	\$	208	23,500	SH	DEFINED	9,2
NELNET INC- CL A	COMMON	64031N108	\$	120	6,573	SH	DEFINED	2
NELNET INC- CL A	COMMON	64031N108	\$	46	2,540	SH	DEFINED	
NESS TECHNOLOGIES INC	COMMON	64104X108	\$	375	34,303	SH	DEFINED	2
NESS TECHNOLOGIES INC	COMMON	64104X108	\$	3,060	280,200	SH	DEFINED	
NESS TECHNOLOGIES INC	COMMON	64104X108	\$	630	57,700	SH	DEFINED	9,2
NET 1 UEPS TECHNOLOGIES INC	COMMON	64107N206	\$	1,973	72,600	SH	DEFINED	2
NET 1 UEPS TECHNOLOGIES INC	COMMON	64107N206	\$	40	1,476	SH	DEFINED	2
NET 1 UEPS TECHNOLOGIES INC	COMMON	64107N206	\$	1,098	40,400	SH	DEFINED	
NETFLIX.COM INC	COMMON	64110L106	\$	79	3,799	SH	DEFINED	2
NETEASE.COM INC ADR	COMMON	64110W102	\$	9,056	535,840	SH	DEFINED	2
NETGEAR INC	COMMON	64111Q104	\$	744	24,471	SH	DEFINED	2
NETSCOUT SYSTEMS INC	COMMON	64115T104	\$	13,281	1,218,408	SH	DEFINED	
NETLOGIC MICROSYSTEMS INC	COMMON	64118B100	\$	11,209	310,415	SH	DEFINED	
NETLOGIC MICROSYSTEMS INC	COMMON	64118B100	\$	614	17,000	SH	DEFINED	1
NETLOGIC MICROSYSTEMS INC	COMMON	64118B100	\$	1,323	36,650	SH	DEFINED	21,
NETLOGIC MICROSYSTEMS INC	COMMON	64118B100	\$	783	21,696	SH	DEFINED	2
NETWORK EQUIPMENT TECH INC	COMMON	641208103	\$	678	46,751	SH	DEFINED	2
NETWORK APPLIANCE INC	COMMON	64120L104	\$	51,695	1,921,034	SH	DEFINED	
NETWORK APPLIANCE INC	COMMON	64120L104	\$	166	6,177	SH	DEFINED	1,1
NETWORK APPLIANCE INC	COMMON	64120L104	\$	481	17,887	SH	DEFINED	
NETWORK APPLIANCE INC	COMMON	64120L104	\$	2,510	93,262	SH	DEFINED	21,
NETWORK APPLIANCE INC	COMMON	64120L104	\$	13,052	485,014	SH	DEFINED	2
NETWORK APPLIANCE INC	COMMON	64120L104	\$	4,052	150,593	SH	DEFINED	2
NETWORK APPLIANCE INC	COMMON	64120L104	\$	582	21,640	SH	DEFINED	
NETWORK APPLIANCE INC	COMMON	64120L104	\$	163	6,063	SH	DEFINED	
NEUROGEN CORP	COMMON	64124E106	\$	--	57	SH	DEFINED	20,
NEUBERGER BERMAN INTMD MUNI CF	COMMON	64124P101	\$	26	2,000	SH	DEFINED	2
NEUROCRINE BIOSCIENCES INC	COMMON	64125C109	\$	17	1,742	SH	DEFINED	2
NEUBERGER BERMAN REALTY INC CF	COMMON	64126G109	\$	1,612	77,400	SH	DEFINED	1,1
NEUSTAR INC- CLASS A	COMMON	64126X201	\$	15,004	437,561	SH	DEFINED	
NEUSTAR INC- CLASS A	COMMON	64126X201	\$	11,912	347,397	SH	DEFINED	
NEUSTAR INC- CLASS A	COMMON	64126X201	\$	4,348	126,801	SH	DEFINED	2
NEUSTAR INC- CLASS A	COMMON	64126X201	\$	49	1,434	SH	DEFINED	2
NEUSTAR INC- CLASS A	COMMON	64126X201	\$	3,037	88,562	SH	DEFINED	
NEUSTAR INC- CLASS A	COMMON	64126X201	\$	3,186	92,900	SH	DEFINED	
NEUSTAR INC- CLASS A	COMMON	64126X201	\$	617	18,000	SH	DEFINED	9,2
NEW DRAGON ASIA CORP	COMMON	64378H102	\$	287	228,151	SH	DEFINED	2
NEW JERSEY RES	COMMON	646025106	\$	1,898	38,283	SH	DEFINED	2
NEW JERSEY RES	COMMON	646025106	\$	237	4,775	SH	DEFINED	
NEW ORIENTAL EDUCATIO-SP ADR	COMMON	647581107	\$	9,954	149,546	SH	DEFINED	2
NEW YORK AND COMPANY	COMMON	649295102	\$	47	7,625	SH	DEFINED	2
NEW YORK COMMUNITY BANCORP	COMMON	649445103	\$	4,130	216,802	SH	DEFINED	2
NEW YORK COMMUNITY BANCORP	COMMON	649445103	\$	681	35,737	SH	DEFINED	2
NEW YORK COMMUNITY BANCORP	COMMON	649445103	\$	243	12,761	SH	DEFINED	
NEW YORK COMMUNITY BANCORP	COMMON	649445103	\$	61	3,195	SH	DEFINED	
NEW YORK TIMES CO	COMMON	650111107	\$	49	2,498	SH	DEFINED	1,1
NEW YORK TIMES CO	COMMON	650111107	\$	440	22,255	SH	DEFINED	2
NEW YORK TIMES CO	COMMON	650111107	\$	5	235	SH	DEFINED	
NEW YORK TIMES CO	COMMON	650111107	\$	63	3,191	SH	DEFINED	
NEWALLIANCE BANCSHARES INC	COMMON	650203102	\$	15	1,000	SH	DEFINED	2
NEWALLIANCE BANCSHARES INC	COMMON	650203102	\$	130	8,851	SH	DEFINED	2

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NEWALLIANCE BANCSHARES INC	COMMON	650203102	\$	95	6,457	SH	DEFINED	
NEWCASTLE INVESTMENT CORP	COMMON	65105M108	\$	121	6,843	SH	DEFINED	2
NEWELL FINANCIAL TRUST I CVT P	CONVERT	651195307	\$	47	1,000	SH	DEFINED	2
NEWELL RUBBERMAID INC	COMMON	651229106	\$	1,152	39,969	SH	DEFINED	1,1
NEWELL RUBBERMAID INC	COMMON	651229106	\$	3,678	127,610	SH	DEFINED	1
NEWELL RUBBERMAID INC	COMMON	651229106	\$	398	13,800	SH	DEFINED	15,
NEWELL RUBBERMAID INC	COMMON	651229106	\$	2,708	93,960	SH	DEFINED	2
NEWELL RUBBERMAID INC	COMMON	651229106	\$	2,210	76,678	SH	DEFINED	2
NEWELL RUBBERMAID INC	COMMON	651229106	\$	595	20,638	SH	DEFINED	
NEWELL RUBBERMAID INC	COMMON	651229106	\$	169	5,865	SH	DEFINED	
NEWELL RUBBERMAID INC	COMMON	651229106	\$	389	13,508	SH	DEFINED	
NEWFIELD EXPL CO	COMMON	651290108	\$	33,932	704,566	SH	DEFINED	
NEWFIELD EXPL CO	COMMON	651290108	\$	646	13,413	SH	DEFINED	1
NEWFIELD EXPL CO	COMMON	651290108	\$	5,050	104,858	SH	DEFINED	2
NEWFIELD EXPL CO	COMMON	651290108	\$	664	13,779	SH	DEFINED	2
NEWFIELD EXPL CO	COMMON	651290108	\$	17,500	363,369	SH	DEFINED	
NEWFIELD EXPL CO	COMMON	651290108	\$	1,011	21,000	SH	DEFINED	
NEWMARKET CORP	COMMON	651587107	\$	125	2,536	SH	DEFINED	2
NEWMONT MINING CORP HLDG CO	COMMON	651639106	\$	11,630	260,000	SH	DEFINED	
NEWMONT MINING CORP HLDG CO	COMMON	651639106	\$	351	7,838	SH	DEFINED	1,1
NEWMONT MINING CORP HLDG CO	COMMON	651639106	\$	224	5,000	SH	DEFINED	2
NEWMONT MINING CORP HLDG CO	COMMON	651639106	\$	1,433	32,035	SH	DEFINED	2
NEWMONT MINING CORP HLDG CO	COMMON	651639106	\$	10,377	232,000	SH	DEFINED	
NEWMONT MINING CORP HLDG CO	COMMON	651639106	\$	87	1,948	SH	DEFINED	
NEWMONT MINING CORP HLDG CO	COMMON	651639106	\$	559	12,499	SH	DEFINED	
NEWPARK RES INC	COMMON	651718504	\$	1	108	SH	DEFINED	2
NEWPARK RES INC	COMMON	651718504	\$	73	13,697	SH	DEFINED	2
NEWPORT CORP	COMMON	651824104	\$	459	30,147	SH	DEFINED	2
NEWS CORP CL A	COMMON	65248E104	\$	151,093	6,870,985	SH	DEFINED	
NEWS CORP CL A	COMMON	65248E104	\$	883	40,149	SH	DEFINED	1,1
NEWS CORP CL A	COMMON	65248E104	\$	5,598	254,555	SH	DEFINED	14,
NEWS CORP CL A	COMMON	65248E104	\$	4,237	192,700	SH	DEFINED	1
NEWS CORP CL A	COMMON	65248E104	\$	739	33,600	SH	DEFINED	15,
NEWS CORP CL A	COMMON	65248E104	\$	355	16,130	SH	DEFINED	
NEWS CORP CL A	COMMON	65248E104	\$	575	26,156	SH	DEFINED	2
NEWS CORP CL A	COMMON	65248E104	\$	19,359	880,359	SH	DEFINED	2
NEWS CORP CL A	COMMON	65248E104	\$	2	85	SH	DEFINED	
NEWS CORP CL A	COMMON	65248E104	\$	286	13,000	SH	DEFINED	5,1
NEWS CORP CL A	COMMON	65248E104	\$	78	3,550	SH	DEFINED	
NEWS CORP CL A	COMMON	65248E104	\$	669	30,429	SH	DEFINED	
NEWS CORP CL A	COMMON	65248E104	\$	163	7,408	SH	DEFINED	
NEWS CORP CL B	COMMON	65248E203	\$	56	2,400	SH	DEFINED	2
NEWS CORP CL B	COMMON	65248E203	\$	1,061	45,375	SH	DEFINED	2
NEWS CORP CL B	COMMON	65248E203	\$	23	970	SH	DEFINED	
NEWS CORP CL B	COMMON	65248E203	\$	267	11,425	SH	DEFINED	
NEWSTAR FINANCIAL INC	COMMON	65251F105	\$	212	18,871	SH	DEFINED	2
NEXTEL COMM (NXTL) CVT 5.25 01	CONVERT	65332VAY9	\$	34,015	34,100,000	SH	DEFINED	1
NEXTEST SYSTEMS CORP	COMMON	653339101	\$	4,030	313,399	SH	DEFINED	
NEXEN INC	COMMON	65334H102	\$	34,052	1,115,000	SH	DEFINED	
NEXEN INC	COMMON	65334H102	\$	6,322	207,000	SH	DEFINED	14,
NEXEN INC	COMMON	65334H102	\$	3,694	120,870	SH	DEFINED	
NEXEN INC	COMMON	65334H102	\$	9	300	SH	DEFINED	2
NEXEN INC	COMMON	65334H102	\$	12	386	SH	DEFINED	2
NEXEN INC	COMMON	65334H102	\$	37,264	1,219,200	SH	DEFINED	
NEXEN INC	COMMON	65334H102	\$	47,682	1,560,074	SH	DEFINED	3,
NEXEN INC	COMMON	65334H102	\$	293	9,592	SH	DEFINED	
NEXCEN BRANDS INC	COMMON	653351106	\$	269	40,056	SH	DEFINED	2
NFJ DVD INTEREST & PR STRAT CE	COMMON	65337H109	\$	17	700	SH	DEFINED	
NICE SYS LTD ADR	COMMON	653656108	\$	26,641	743,341	SH	DEFINED	
NICE SYS LTD ADR	COMMON	653656108	\$	13,047	364,024	SH	DEFINED	
NICE SYS LTD ADR	COMMON	653656108	\$	1,211	33,800	SH	DEFINED	21,
NICE SYS LTD ADR	COMMON	653656108	\$	6,204	173,100	SH	DEFINED	

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NICE SYS LTD ADR	COMMON	653656108	\$	139	3,890	SH	DEFINED	
NICOR INC	COMMON	654086107	\$	34	800	SH	DEFINED	1,1
NICOR INC	COMMON	654086107	\$	12,139	282,950	SH	DEFINED	1
NICOR INC	COMMON	654086107	\$	1,319	30,740	SH	DEFINED	2
NICOR INC	COMMON	654086107	\$	3,282	76,500	SH	DEFINED	5,1
NICOR INC	COMMON	654086107	\$	131	3,050	SH	DEFINED	
NIDEC CORPORATION ADR	COMMON	654090109	\$	26	1,500	SH	DEFINED	
NIKE INC	COMMON	654106103	\$	85,727	1,461,417	SH	DEFINED	
NIKE INC	COMMON	654106103	\$	1,702	29,011	SH	DEFINED	1,1
NIKE INC	COMMON	654106103	\$	1,249	21,300	SH	DEFINED	11,1
NIKE INC	COMMON	654106103	\$	1,058	18,040	SH	DEFINED	14,
NIKE INC	COMMON	654106103	\$	56,814	968,539	SH	DEFINED	1
NIKE INC	COMMON	654106103	\$	651	11,100	SH	DEFINED	15,1
NIKE INC	COMMON	654106103	\$	5,731	97,700	SH	DEFINED	15,
NIKE INC	COMMON	654106103	\$	11,943	203,597	SH	DEFINED	
NIKE INC	COMMON	654106103	\$	519	8,846	SH	DEFINED	2
NIKE INC	COMMON	654106103	\$	6,872	117,156	SH	DEFINED	2
NIKE INC	COMMON	654106103	\$	20,935	356,883	SH	DEFINED	2
NIKE INC	COMMON	654106103	\$	342	5,825	SH	DEFINED	
NIKE INC	COMMON	654106103	\$	1,953	33,300	SH	DEFINED	5,1
NIKE INC	COMMON	654106103	\$	4,971	84,743	SH	DEFINED	
NIKE INC	COMMON	654106103	\$	702	11,974	SH	DEFINED	
NIKE INC	COMMON	654106103	\$	1,162	19,814	SH	DEFINED	
NIKE INC	COMMON	654106103	\$	7,385	125,900	SH	DEFINED	9,1
NIGHTHAWK RADIOLOGY HOLDINGS	COMMON	65411N105	\$	6	250	SH	DEFINED	2
NIGHTHAWK RADIOLOGY HOLDINGS	COMMON	65411N105	\$	8	332	SH	DEFINED	2
NINETOWNS INTERNET TECH-ADS	COMMON	654407105	\$	605	148,334	SH	DEFINED	2
99 CENTS ONLY STORES	COMMON	65440K106	\$	11,547	1,124,359	SH	DEFINED	
99 CENTS ONLY STORES	COMMON	65440K106	\$	4,146	403,669	SH	DEFINED	1
99 CENTS ONLY STORES	COMMON	65440K106	\$	11,434	1,113,344	SH	DEFINED	
99 CENTS ONLY STORES	COMMON	65440K106	\$	86	8,375	SH	DEFINED	
NTT ADR	COMMON	654624105	\$	48,097	2,066,892	SH	DEFINED	1
NTT ADR	COMMON	654624105	\$	1,131	48,617	SH	DEFINED	1
NISOURCE INC	COMMON	65473P105	\$	91	4,735	SH	DEFINED	1,1
NISOURCE INC	COMMON	65473P105	\$	67	3,500	SH	DEFINED	11,1
NISOURCE INC	COMMON	65473P105	\$	19,894	1,039,409	SH	DEFINED	1
NISOURCE INC	COMMON	65473P105	\$	263	13,750	SH	DEFINED	12,1
NISOURCE INC	COMMON	65473P105	\$	9,458	494,131	SH	DEFINED	1
NISOURCE INC	COMMON	65473P105	\$	18	960	SH	DEFINED	20,1
NISOURCE INC	COMMON	65473P105	\$	632	33,000	SH	DEFINED	20,1
NISOURCE INC	COMMON	65473P105	\$	1,328	69,400	SH	DEFINED	21,1
NISOURCE INC	COMMON	65473P105	\$	46	2,429	SH	DEFINED	2
NISOURCE INC	COMMON	65473P105	\$	1,103	57,632	SH	DEFINED	2
NISOURCE INC	COMMON	65473P105	\$	256	13,400	SH	DEFINED	5,1
NISOURCE INC	COMMON	65473P105	\$	56	2,924	SH	DEFINED	
NISOURCE INC	COMMON	65473P105	\$	226	11,786	SH	DEFINED	
NISOURCE INC	COMMON	65473P105	\$	106	5,521	SH	DEFINED	
NISOURCE INC	COMMON	65473P105	\$	1,607	83,979	SH	DEFINED	9,1
NISSAN MOTORS ADR	COMMON	654744408	\$	52	2,615	SH	DEFINED	2
NISSAN MOTORS ADR	COMMON	654744408	\$	2	100	SH	DEFINED	
NISSAN MOTORS ADR	COMMON	654744408	\$	22	1,100	SH	DEFINED	
NOVA BIOSOURCE FUELS INC	COMMON	65488W103	\$	6,667	2,372,640	SH	DEFINED	2
NOKIA OYJ ADR	COMMON	654902204	\$	277,068	7,304,723	SH	DEFINED	
NOKIA OYJ ADR	COMMON	654902204	\$	126,056	3,323,384	SH	DEFINED	1
NOKIA OYJ ADR	COMMON	654902204	\$	9,196	242,458	SH	DEFINED	1
NOKIA OYJ ADR	COMMON	654902204	\$	834	22,000	SH	DEFINED	1

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NOKIA OYJ ADR	COMMON	654902204	\$	15,842	417,653	SH	DEFINED	
NOKIA OYJ ADR	COMMON	654902204	\$	4,904	129,283	SH	DEFINED	21,
NOKIA OYJ ADR	COMMON	654902204	\$	1,237	32,608	SH	DEFINED	2
NOKIA OYJ ADR	COMMON	654902204	\$	5,561	146,603	SH	DEFINED	2
NOKIA OYJ ADR	COMMON	654902204	\$	331	8,735	SH	DEFINED	
NOKIA OYJ ADR	COMMON	654902204	\$	262	6,918	SH	DEFINED	5,1
NOKIA OYJ ADR	COMMON	654902204	\$	469	12,372	SH	DEFINED	
NOBLE ENERGY INC	COMMON	655044105	\$	16,048	229,120	SH	DEFINED	1
NOBLE ENERGY INC	COMMON	655044105	\$	306	4,368	SH	DEFINED	2
NOBLE ENERGY INC	COMMON	655044105	\$	49,074	700,661	SH	DEFINED	2
NOBLE ENERGY INC	COMMON	655044105	\$	15	210	SH	DEFINED	
NOBLE ENERGY INC	COMMON	655044105	\$	179	2,557	SH	DEFINED	
NOBLE INTERNATIONAL LTD	COMMON	655053106	\$	263	12,336	SH	DEFINED	2
NOMURA HOLDINGS INC ADR	COMMON	65535H208	\$	47,684	2,863,932	SH	DEFINED	1
NOMURA HOLDINGS INC ADR	COMMON	65535H208	\$	1,158	69,525	SH	DEFINED	1
NOMURA HOLDINGS INC ADR	COMMON	65535H208	\$	30	1,790	SH	DEFINED	2
NOMURA HOLDINGS INC ADR	COMMON	65535H208	\$	2	125	SH	DEFINED	
NOMURA HOLDINGS INC ADR	COMMON	65535H208	\$	13	800	SH	DEFINED	
NORDSON CORP	COMMON	655663102	\$	279	5,552	SH	DEFINED	2
NORDSTROM INC	COMMON	655664100	\$	99,110	2,113,661	SH	DEFINED	
NORDSTROM INC	COMMON	655664100	\$	161	3,433	SH	DEFINED	1,1
NORDSTROM INC	COMMON	655664100	\$	7,529	160,574	SH	DEFINED	
NORDSTROM INC	COMMON	655664100	\$	14,635	312,106	SH	DEFINED	2
NORDSTROM INC	COMMON	655664100	\$	691	14,744	SH	DEFINED	2
NORDSTROM INC	COMMON	655664100	\$	10,905	232,566	SH	DEFINED	
NORDSTROM INC	COMMON	655664100	\$	405	8,634	SH	DEFINED	9,
NORFOLK SOUTHERN CORP	COMMON	655844108	\$	355	6,832	SH	DEFINED	1,1
NORFOLK SOUTHERN CORP	COMMON	655844108	\$	1,235	23,800	SH	DEFINED	1
NORFOLK SOUTHERN CORP	COMMON	655844108	\$	576	11,100	SH	DEFINED	15,
NORFOLK SOUTHERN CORP	COMMON	655844108	\$	12,046	232,055	SH	DEFINED	2
NORFOLK SOUTHERN CORP	COMMON	655844108	\$	2,199	42,366	SH	DEFINED	2
NORFOLK SOUTHERN CORP	COMMON	655844108	\$	8,309	160,065	SH	DEFINED	
NORFOLK SOUTHERN CORP	COMMON	655844108	\$	480	9,241	SH	DEFINED	
NORFOLK SOUTHERN CORP	COMMON	655844108	\$	969	18,670	SH	DEFINED	
NORSK HYDRO ASA ADR	COMMON	656531605	\$	11,776	271,659	SH	DEFINED	2
NORTEL NETWORKS CP	COMMON	656568508	\$	32,026	1,886,130	SH	DEFINED	
NORTEL NETWORKS CP	COMMON	656568508	\$	396	23,312	SH	DEFINED	1
NORTEL NETWORKS CP	COMMON	656568508	\$	10,220	601,905	SH	DEFINED	
NORTEL NETWORKS CP	COMMON	656568508	\$	67	3,921	SH	DEFINED	
NORTH AMERICAN GALVANIZING	COMMON	65686Y109	\$	395	51,992	SH	DEFINED	2
NORTH AMER PALLADIUM LTD	COMMON	656912102	\$	10	1,350	SH	DEFINED	
NORTH CENTRAL BANCSHARES INC	COMMON	658418108	\$	3	88	SH	DEFINED	2
NORTH EUROPEAN OIL RTY TRUST	COMMON	659310106	\$	20	600	SH	DEFINED	2
NORTH EUROPEAN OIL RTY TRUST	COMMON	659310106	\$	20	600	SH	DEFINED	
NORTH PITTSBURGH SYSTEMS	COMMON	661562108	\$	53	2,219	SH	DEFINED	2
NORTHEAST UTILS	COMMON	664397106	\$	16	568	SH	DEFINED	2
NORTHEAST UTILS	COMMON	664397106	\$	1,669	58,426	SH	DEFINED	2
NORTHEAST UTILS	COMMON	664397106	\$	30	1,050	SH	DEFINED	
NIS GROUP CO LTD	COMMON	6646958	\$	1	200	SH	DEFINED	2
NORTHERN DYNASTY MINERALS	COMMON	66510M204	\$	11	1,000	SH	DEFINED	2
NORTHERN TRUST CORP	COMMON	665859104	\$	23,339	352,174	SH	DEFINED	
NORTHERN TRUST CORP	COMMON	665859104	\$	220	3,323	SH	DEFINED	1,1
NORTHERN TRUST CORP	COMMON	665859104	\$	113	1,700	SH	DEFINED	1
NORTHERN TRUST CORP	COMMON	665859104	\$	899	13,561	SH	DEFINED	
NORTHERN TRUST CORP	COMMON	665859104	\$	387	5,840	SH	DEFINED	2
NORTHERN TRUST CORP	COMMON	665859104	\$	6,281	94,779	SH	DEFINED	2

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NORTHERN TRUST CORP	COMMON	665859104	\$	342	5,163	SH	DEFINED	
NORTHERN TRUST CORP	COMMON	665859104	\$	349	5,267	SH	DEFINED	
NORTHROP GRUMMAN CORP	COMMON	666807102	\$	87,286	1,119,049	SH	DEFINED	
NORTHROP GRUMMAN CORP	COMMON	666807102	\$	465	5,963	SH	DEFINED	1,1
NORTHROP GRUMMAN CORP	COMMON	666807102	\$	30,431	390,146	SH	DEFINED	1
NORTHROP GRUMMAN CORP	COMMON	666807102	\$	347	4,450	SH	DEFINED	12,1
NORTHROP GRUMMAN CORP	COMMON	666807102	\$	13,225	169,548	SH	DEFINED	1
NORTHROP GRUMMAN CORP	COMMON	666807102	\$	317	4,060	SH	DEFINED	
NORTHROP GRUMMAN CORP	COMMON	666807102	\$	33	420	SH	DEFINED	20,1
NORTHROP GRUMMAN CORP	COMMON	666807102	\$	850	10,900	SH	DEFINED	20,1
NORTHROP GRUMMAN CORP	COMMON	666807102	\$	2,117	27,140	SH	DEFINED	21,1
NORTHROP GRUMMAN CORP	COMMON	666807102	\$	76	980	SH	DEFINED	21,
NORTHROP GRUMMAN CORP	COMMON	666807102	\$	373	4,785	SH	DEFINED	2
NORTHROP GRUMMAN CORP	COMMON	666807102	\$	91	1,173	SH	DEFINED	2
NORTHROP GRUMMAN CORP	COMMON	666807102	\$	25,110	321,919	SH	DEFINED	2
NORTHROP GRUMMAN CORP	COMMON	666807102	\$	1	18	SH	DEFINED	
NORTHROP GRUMMAN CORP	COMMON	666807102	\$	413	5,300	SH	DEFINED	5,1
NORTHROP GRUMMAN CORP	COMMON	666807102	\$	81	1,034	SH	DEFINED	
NORTHROP GRUMMAN CORP	COMMON	666807102	\$	524	6,721	SH	DEFINED	
NORTHROP GRUMMAN CORP	COMMON	666807102	\$	6,445	82,626	SH	DEFINED	
NORTHROP GRUMMAN CORP	COMMON	666807102	\$	2,208	28,313	SH	DEFINED	9,1
NORTHSTAR NEUROSCIENCE INC	COMMON	66704V101	\$	3	260	SH	DEFINED	2
NORTHWEST BANCORP INC	COMMON	667328108	\$	10,093	354,628	SH	DEFINED	1,
NORTHWEST BANCORP INC	COMMON	667328108	\$	461	16,200	SH	DEFINED	20,
NORTHWEST BANCORP INC	COMMON	667328108	\$	2,552	89,687	SH	DEFINED	2
NORTHWEST BANCORP INC	COMMON	667328108	\$	3,202	112,500	SH	DEFINED	
NORTHWEST BANCORP INC	COMMON	667328108	\$	131	4,620	SH	DEFINED	
NORTHWEST NATURAL GAS CO	COMMON	667655104	\$	123	2,700	SH	DEFINED	1
NORTHWEST NATURAL GAS CO	COMMON	667655104	\$	2,920	63,894	SH	DEFINED	2
NORTHWEST NATURAL GAS CO	COMMON	667655104	\$	69	1,500	SH	DEFINED	5,1
NORTHWEST PIPE CO	COMMON	667746101	\$	474	12,533	SH	DEFINED	2
NORTHWESTERN CORP	COMMON	668074305	\$	138	5,071	SH	DEFINED	2
NOVA CHEMICALS CORP	COMMON	66977W109	\$	9	233	SH	DEFINED	2
NOVA CHEMICALS CORP	COMMON	66977W109	\$	85	2,218	SH	DEFINED	
NOVATEL WIRELESS INC	COMMON	66987M604	\$	8,164	360,450	SH	DEFINED	1
NOVATEL WIRELESS INC	COMMON	66987M604	\$	1,750	77,267	SH	DEFINED	2
NOVATEL WIRELESS INC	COMMON	66987M604	\$	1,375	60,700	SH	DEFINED	5,1
NOVATEL WIRELESS INC	COMMON	66987M604	\$	38	1,675	SH	DEFINED	
NOVARTIS ADR	COMMON	66987V109	\$	88,942	1,618,296	SH	DEFINED	
NOVARTIS ADR	COMMON	66987V109	\$	142,815	2,598,520	SH	DEFINED	1
NOVARTIS ADR	COMMON	66987V109	\$	8,343	151,793	SH	DEFINED	1
NOVARTIS ADR	COMMON	66987V109	\$	5,510	100,252	SH	DEFINED	
NOVARTIS ADR	COMMON	66987V109	\$	148	2,692	SH	DEFINED	20,
NOVARTIS ADR	COMMON	66987V109	\$	3,398	61,825	SH	DEFINED	21,
NOVARTIS ADR	COMMON	66987V109	\$	35,994	654,920	SH	DEFINED	2
NOVARTIS ADR	COMMON	66987V109	\$	13,844	251,900	SH	DEFINED	
NOVARTIS ADR	COMMON	66987V109	\$	5	96	SH	DEFINED	
NOVARTIS ADR	COMMON	66987V109	\$	223	4,063	SH	DEFINED	5,1
NOVARTIS ADR	COMMON	66987V109	\$	12,441	226,367	SH	DEFINED	
NU HORIZONS ELEC CORP	COMMON	669908105	\$	316	33,530	SH	DEFINED	2
NOVASTAR FINANCIAL INC	COMMON	669947889	\$	62	7,022	SH	DEFINED	2
NOVATEL INC	COMMON	669954109	\$	55	1,400	SH	DEFINED	2
NOVAMERICAN STEEL INC	COMMON	669959108	\$	425	8,373	SH	DEFINED	2
NOVELL INC	COMMON	670006105	\$	47	6,119	SH	DEFINED	1,1
NOVELL INC	COMMON	670006105	\$	10,485	1,372,400	SH	DEFINED	1
NOVELL INC	COMMON	670006105	\$	409	53,593	SH	DEFINED	2
NOVELLUS SYSTEMS INC	COMMON	670008101	\$	59	2,149	SH	DEFINED	1,1
NOVELLUS SYSTEMS INC	COMMON	670008101	\$	2,196	80,572	SH	DEFINED	1
NOVELLUS SYSTEMS INC	COMMON	670008101	\$	136	5,000	SH	DEFINED	11,1
NOVELLUS SYSTEMS INC	COMMON	670008101	\$	933	34,220	SH	DEFINED	11,
NOVELLUS SYSTEMS INC	COMMON	670008101	\$	588	21,559	SH	DEFINED	1
NOVELLUS SYSTEMS INC	COMMON	670008101	\$	29,364	1,077,200	SH	DEFINED	1

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NOVELLUS SYSTEMS INC	COMMON	670008101	\$	684	25,100	SH	DEFINED	15,
NOVELLUS SYSTEMS INC	COMMON	670008101	\$	2,243	82,285	SH	DEFINED	2
NOVELLUS SYSTEMS INC	COMMON	670008101	\$	22	800	SH	DEFINED	2
NOVELLUS SYSTEMS INC	COMMON	670008101	\$	455	16,689	SH	DEFINED	2
NOVELLUS SYSTEMS INC	COMMON	670008101	\$	3,398	124,652	SH	DEFINED	2
NOVELLUS SYSTEMS INC	COMMON	670008101	\$	8,002	293,544	SH	DEFINED	2
NOVEN PHARMACEUTICALS INC	COMMON	670009109	\$	3,367	211,350	SH	DEFINED	1
NOVEN PHARMACEUTICALS INC	COMMON	670009109	\$	12	759	SH	DEFINED	2
NOVEN PHARMACEUTICALS INC	COMMON	670009109	\$	757	47,500	SH	DEFINED	5,1
NOVO-NORDISK A-S ADR	COMMON	670100205	\$	72	595	SH	DEFINED	2
NOVO-NORDISK A-S ADR	COMMON	670100205	\$	5,024	41,505	SH	DEFINED	2
NOVO-NORDISK A-S ADR	COMMON	670100205	\$	13,864	114,544	SH	DEFINED	2
NU SKIN ENTERPRISES INC	COMMON	67018T105	\$	374	23,115	SH	DEFINED	2
NSTAR	COMMON	67019E107	\$	148	4,240	SH	DEFINED	1
NSTAR	COMMON	67019E107	\$	1,589	45,639	SH	DEFINED	2
NSTAR	COMMON	67019E107	\$	269	7,740	SH	DEFINED	2
NTELOS INC 144A WT	COMMON	67019U119	\$	--	40,627	SH	DEFINED	2
NTELOS INC 144A WT	COMMON	67019U119	\$	--	20	SH	DEFINED	21,
NTELOS HOLDINGS CORP	COMMON	67020Q107	\$	7,663	260,114	SH	DEFINED	2
NTELOS HOLDINGS CORP	COMMON	67020Q107	\$	1,466	49,773	SH	DEFINED	2
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	\$	6,369	329,851	SH	DEFINED	2
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	\$	101	5,245	SH	DEFINED	2
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	\$	2,134	110,500	SH	DEFINED	2
NUCOR CORP	COMMON	670346105	\$	297	4,998	SH	DEFINED	1,1
NUCOR CORP	COMMON	670346105	\$	5,249	88,260	SH	DEFINED	1
NUCOR CORP	COMMON	670346105	\$	505	8,500	SH	DEFINED	15,
NUCOR CORP	COMMON	670346105	\$	1,094	18,400	SH	DEFINED	1
NUCOR CORP	COMMON	670346105	\$	53	887	SH	DEFINED	2
NUCOR CORP	COMMON	670346105	\$	879	14,789	SH	DEFINED	2
NUCOR CORP	COMMON	670346105	\$	7,184	120,792	SH	DEFINED	2
NUCOR CORP	COMMON	670346105	\$	678	11,397	SH	DEFINED	2
NUCOR CORP	COMMON	670346105	\$	934	15,700	SH	DEFINED	2
NUCOR CORP	COMMON	670346105	\$	698	11,745	SH	DEFINED	2
NUCOR CORP	COMMON	670346105	\$	860	14,468	SH	DEFINED	2
NUCRYST PHARMACEUTICALS	COMMON	67035Q100	\$	2,153	692,125	SH	DEFINED	2
NUMEREX CORP -CL A	COMMON	67053A102	\$	8	966	SH	DEFINED	2
NUSTAR ENERGY LP	COMMON	67058H102	\$	3,136	52,773	SH	DEFINED	2
NUSTAR ENERGY LP	COMMON	67058H102	\$	13,851	233,110	SH	DEFINED	2
NUSTAR GP HOLDINGS LLC	COMMON	67059L102	\$	508	16,350	SH	DEFINED	2
NUSTAR GP HOLDINGS LLC	COMMON	67059L102	\$	253	8,145	SH	DEFINED	2
NUSTAR GP HOLDINGS LLC	COMMON	67059L102	\$	12,097	389,104	SH	DEFINED	2
NUVEEN INSD CALIF PREM INC 2 C	COMMON	67061U108	\$	27	1,972	SH	DEFINED	2
NUVEEN PERFORMANCE PLUS MUNI C	COMMON	67062P108	\$	42	3,000	SH	DEFINED	2
NUVEEN CALIF PERF+ MUNI FD CEF	COMMON	67062Q106	\$	378	27,200	SH	DEFINED	2
NUVEEN PREMIUM INC MUNI FUND C	COMMON	67062T100	\$	34	2,500	SH	DEFINED	2
NUVEEN PREMIUM INC MUNI FUND C	COMMON	67062T100	\$	21	1,543	SH	DEFINED	2
NUVEEN CAL MUNI MKT OPPOR FD C	COMMON	67062U107	\$	3	200	SH	DEFINED	2
NUVEEN SELECT TAX-FREE INC 2 C	COMMON	67063C106	\$	26	1,877	SH	DEFINED	2
NUVEEN PREMIUM INC MUNI FD 2 C	COMMON	67063W102	\$	20	1,476	SH	DEFINED	2
NVIDIA CORP	COMMON	67066G104	\$	92,779	2,560,138	SH	DEFINED	2
NVIDIA CORP	COMMON	67066G104	\$	5,908	163,028	SH	DEFINED	1,1
NVIDIA CORP	COMMON	67066G104	\$	28,401	783,695	SH	DEFINED	1
NVIDIA CORP	COMMON	67066G104	\$	591	16,300	SH	DEFINED	15,1
NVIDIA CORP	COMMON	67066G104	\$	1,522	42,000	SH	DEFINED	15,
NVIDIA CORP	COMMON	67066G104	\$	872	24,050	SH	DEFINED	1
NVIDIA CORP	COMMON	67066G104	\$	6,885	189,980	SH	DEFINED	2

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NVIDIA CORP	COMMON	67066G104	\$	2,745	75,740	SH	DEFINED	21,
NVIDIA CORP	COMMON	67066G104	\$	134	3,711	SH	DEFINED	2
NVIDIA CORP	COMMON	67066G104	\$	13,405	369,896	SH	DEFINED	2
NVIDIA CORP	COMMON	67066G104	\$	30,332	836,965	SH	DEFINED	2
NVIDIA CORP	COMMON	67066G104	\$	2,887	79,650	SH	DEFINED	2
NVIDIA CORP	COMMON	67066G104	\$	1,580	43,600	SH	DEFINED	5,1
NVIDIA CORP	COMMON	67066G104	\$	7,431	205,047	SH	DEFINED	
NVIDIA CORP	COMMON	67066G104	\$	632	17,447	SH	DEFINED	
NVIDIA CORP	COMMON	67066G104	\$	473	13,042	SH	DEFINED	
NUVEEN DVD ADVATAGE MUNI FD CF	COMMON	67066V101	\$	24	1,694	SH	DEFINED	2
NUTRISYSTEM INC	COMMON	67069D108	\$	16,041	342,100	SH	DEFINED	1,
NUTRISYSTEM INC	COMMON	67069D108	\$	586	12,500	SH	DEFINED	20,
NUTRISYSTEM INC	COMMON	67069D108	\$	2,327	49,621	SH	DEFINED	2
NUTRISYSTEM INC	COMMON	67069D108	\$	5,256	112,100	SH	DEFINED	
NUTRISYSTEM INC	COMMON	67069D108	\$	4	95	SH	DEFINED	
NUTRISYSTEM INC	COMMON	67069D108	\$	77	1,640	SH	DEFINED	
NUTRISYSTEM INC	COMMON	67069D108	\$	331	7,068	SH	DEFINED	
NUVEEN CA DVD ADV MUNI FD 2 CE	COMMON	67069X104	\$	14	1,000	SH	DEFINED	2
NUVASIVE INC	COMMON	670704105	\$	16,410	456,731	SH	DEFINED	
NUVASIVE INC	COMMON	670704105	\$	10,851	301,997	SH	DEFINED	
NUVASIVE INC	COMMON	670704105	\$	129	3,600	SH	DEFINED	2
NUVASIVE INC	COMMON	670704105	\$	3	89	SH	DEFINED	2
NUVEEN REAL ESTATE INCOME CF	COMMON	67071B108	\$	800	35,400	SH	DEFINED	1,1
NUVEEN QUALITY PREFERRED II CF	COMMON	67072C105	\$	9	700	SH	DEFINED	2
NUVEEN QUALITY PREFERRED II CF	COMMON	67072C105	\$	13	1,000	SH	DEFINED	
NXSTAGE MEDICAL INC	COMMON	67072V103	\$	9,390	648,043	SH	DEFINED	
NXSTAGE MEDICAL INC	COMMON	67072V103	\$	59	4,100	SH	DEFINED	1
NXSTAGE MEDICAL INC	COMMON	67072V103	\$	775	53,474	SH	DEFINED	
NXSTAGE MEDICAL INC	COMMON	67072V103	\$	19	1,328	SH	DEFINED	20,
NXSTAGE MEDICAL INC	COMMON	67072V103	\$	1,194	82,394	SH	DEFINED	21,
NUVEEN PFD & CVRT INC FD 2 CF	COMMON	67073D102	\$	33	2,739	SH	DEFINED	2
O CHARLEYS INC	COMMON	670823103	\$	45	3,000	SH	DEFINED	1
O CHARLEYS INC	COMMON	670823103	\$	414	27,332	SH	DEFINED	2
OGE ENERGY CORP	COMMON	670837103	\$	3,442	104,000	SH	DEFINED	
OGE ENERGY CORP	COMMON	670837103	\$	579	17,480	SH	DEFINED	1
OGE ENERGY CORP	COMMON	670837103	\$	596	18,000	SH	DEFINED	2
OGE ENERGY CORP	COMMON	670837103	\$	523	15,808	SH	DEFINED	2
OM GROUP INC	COMMON	670872100	\$	10,095	191,150	SH	DEFINED	1
OM GROUP INC	COMMON	670872100	\$	28,947	548,144	SH	DEFINED	2
OM GROUP INC	COMMON	670872100	\$	2,508	47,500	SH	DEFINED	5,1
OM GROUP INC	COMMON	670872100	\$	96	1,825	SH	DEFINED	
NUVEEN INVESTMENTS INC	COMMON	67090F106	\$	752	12,138	SH	DEFINED	2
NUVEEN MUNICIPAL VALUE FUND CF	COMMON	670928100	\$	73	7,558	SH	DEFINED	2
NUVEEN QUALITY INCOME MUNI CF	COMMON	670977107	\$	34	2,500	SH	DEFINED	2
NUVEEN INSD MUNI OPPORTUNITY C	COMMON	670984103	\$	38	2,667	SH	DEFINED	2
OSI PHARMACEUTICALS INC	COMMON	671040103	\$	8,516	250,544	SH	DEFINED	
OSI PHARMACEUTICALS INC	COMMON	671040103	\$	37	1,100	SH	DEFINED	1
OSI PHARMACEUTICALS INC	COMMON	671040103	\$	707	20,800	SH	DEFINED	
OSI PHARMACEUTICALS INC	COMMON	671040103	\$	17	508	SH	DEFINED	20,
OSI PHARMACEUTICALS INC	COMMON	671040103	\$	1,144	33,648	SH	DEFINED	21,
OSI PHARMACEUTICALS INC	COMMON	671040103	\$	7,770	228,590	SH	DEFINED	2
OSI SYSTEMS INC	COMMON	671044105	\$	1,130	50,216	SH	DEFINED	2
O2MICRO INTERNATIONAL-ADR	COMMON	67107W100	\$	826	53,372	SH	DEFINED	2
OAK HILL FINANCIAL INC	COMMON	671337103	\$	3	86	SH	DEFINED	2
OAK HILL FINANCIAL INC	COMMON	671337103	\$	11	356	SH	DEFINED	2
OAKLEY INC	COMMON	673662102	\$	140	4,808	SH	DEFINED	2
OBAGI MEDICAL PRODUCTS INC	COMMON	67423R108	\$	253	13,719	SH	DEFINED	2
OCCAM NETWORKS INC	COMMON	67457P309	\$	3	310	SH	DEFINED	
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	\$	305,949	4,774,491	SH	DEFINED	
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	\$	923	14,408	SH	DEFINED	1,1
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	\$	37	577	SH	DEFINED	1
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	\$	15,416	240,577	SH	DEFINED	14,

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OCCIDENTAL PETROLEUM CORP	COMMON	674599105	\$	39,485	616,180	SH	DEFINED	1
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	\$	942	14,700	SH	DEFINED	15,1
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	\$	2,300	35,900	SH	DEFINED	15,
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	\$	19,470	303,841	SH	DEFINED	
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	\$	298	4,649	SH	DEFINED	2
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	\$	20,235	315,778	SH	DEFINED	2
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	\$	2,385	37,215	SH	DEFINED	
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	\$	1,307	20,400	SH	DEFINED	5,1
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	\$	752	11,740	SH	DEFINED	
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	\$	1,307	20,400	SH	DEFINED	
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	\$	1,901	29,664	SH	DEFINED	
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	\$	3,110	48,536	SH	DEFINED	
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	\$	4,889	76,300	SH	DEFINED	9,1
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	\$	528	8,246	SH	DEFINED	9,
OCEANEERING INTL INC	COMMON	675232102	\$	8,293	109,403	SH	DEFINED	
OCEANEERING INTL INC	COMMON	675232102	\$	14,796	195,195	SH	DEFINED	2
OCEANEERING INTL INC	COMMON	675232102	\$	53	699	SH	DEFINED	
OCEANFIRST FINANCIAL CORP	COMMON	675234108	\$	76	4,400	SH	DEFINED	1
OCEANFIRST FINANCIAL CORP	COMMON	675234108	\$	45	2,600	SH	DEFINED	5,1
OCWEN FINANCIAL CORP	COMMON	675746309	\$	2,743	290,900	SH	DEFINED	1
OCWEN FINANCIAL CORP	COMMON	675746309	\$	548	58,098	SH	DEFINED	2
OCWEN FINANCIAL CORP	COMMON	675746309	\$	354	37,500	SH	DEFINED	5,1
ODYSSEY HEALTHCARE INC	COMMON	67611V101	\$	34	3,522	SH	DEFINED	2
ODYSSEY RE HOLDINGS CORP	COMMON	67612W108	\$	1,506	40,590	SH	DEFINED	
ODYSSEY RE HOLDINGS CORP	COMMON	67612W108	\$	137	3,700	SH	DEFINED	1,1
ODYSSEY RE HOLDINGS CORP	COMMON	67612W108	\$	8,805	237,270	SH	DEFINED	1
ODYSSEY RE HOLDINGS CORP	COMMON	67612W108	\$	174	4,700	SH	DEFINED	15,
ODYSSEY RE HOLDINGS CORP	COMMON	67612W108	\$	3,272	88,167	SH	DEFINED	2
ODYSSEY RE HOLDINGS CORP	COMMON	67612W108	\$	1,729	46,600	SH	DEFINED	5,1
OFFICE DEPOT INC	COMMON	676220106	\$	98	4,752	SH	DEFINED	1,1
OFFICE DEPOT INC	COMMON	676220106	\$	7	350	SH	DEFINED	2
OFFICE DEPOT INC	COMMON	676220106	\$	1,010	48,963	SH	DEFINED	2
OFFICE DEPOT INC	COMMON	676220106	\$	38	1,842	SH	DEFINED	
OFFICE DEPOT INC	COMMON	676220106	\$	129	6,237	SH	DEFINED	
OFFICEMAX INC	COMMON	67622P101	\$	44	1,297	SH	DEFINED	1,1
OFFICEMAX INC	COMMON	67622P101	\$	398	11,621	SH	DEFINED	2
OFFICEMAX INC	COMMON	67622P101	\$	69	2,005	SH	DEFINED	
OIL STATES INTERNATIONAL INC	COMMON	678026105	\$	4,470	92,550	SH	DEFINED	1
OIL STATES INTERNATIONAL INC	COMMON	678026105	\$	13,929	288,387	SH	DEFINED	2
OIL STATES INTERNATIONAL INC	COMMON	678026105	\$	502	10,400	SH	DEFINED	5,1
OLD DOMINION FREIGHT LINE	COMMON	679580100	\$	103	4,315	SH	DEFINED	2
OLD NATL BANCORP	COMMON	680033107	\$	355	21,400	SH	DEFINED	1
OLD NATL BANCORP	COMMON	680033107	\$	9,226	556,805	SH	DEFINED	2
OLD NATL BANCORP	COMMON	680033107	\$	121	7,300	SH	DEFINED	5,1
OLD NATL BANCORP	COMMON	680033107	\$	64	3,850	SH	DEFINED	
OLD REPUBLIC INTERNATIONAL COR	COMMON	680223104	\$	1,810	96,571	SH	DEFINED	2
OLD REPUBLIC INTERNATIONAL COR	COMMON	680223104	\$	522	27,849	SH	DEFINED	
OLD REPUBLIC INTERNATIONAL COR	COMMON	680223104	\$	86	4,588	SH	DEFINED	
OLD SECOND BANCORP INC	COMMON	680277100	\$	1,084	38,050	SH	DEFINED	1
OLD SECOND BANCORP INC	COMMON	680277100	\$	52	1,821	SH	DEFINED	2
OLD SECOND BANCORP INC	COMMON	680277100	\$	245	8,600	SH	DEFINED	5,1
OLIN CORP	COMMON	680665205	\$	4,613	206,128	SH	DEFINED	2
OLYMPIC STEEL INC	COMMON	68162K106	\$	423	15,586	SH	DEFINED	2
OMNICARE INC	COMMON	681904108	\$	10	295	SH	DEFINED	2
OMNICARE INC	COMMON	681904108	\$	328	9,903	SH	DEFINED	2
OMNICARE INC	COMMON	681904108	\$	554	16,721	SH	DEFINED	



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OMNICARE INC	COMMON	681904108	\$	53	1,600	SH	DEFINED	
OMNICOM GROUP	COMMON	681919106	\$	271,498	5,645,631	SH	DEFINED	
OMNICOM GROUP	COMMON	681919106	\$	467	9,715	SH	DEFINED	1,1
OMNICOM GROUP	COMMON	681919106	\$	625	13,000	SH	DEFINED	11,1
OMNICOM GROUP	COMMON	681919106	\$	5,539	115,176	SH	DEFINED	14,
OMNICOM GROUP	COMMON	681919106	\$	49,834	1,036,263	SH	DEFINED	15,1
OMNICOM GROUP	COMMON	681919106	\$	606	12,600	SH	DEFINED	15,1
OMNICOM GROUP	COMMON	681919106	\$	4,107	85,400	SH	DEFINED	15,
OMNICOM GROUP	COMMON	681919106	\$	3	62	SH	DEFINED	2
OMNICOM GROUP	COMMON	681919106	\$	4,300	89,426	SH	DEFINED	2
OMNICOM GROUP	COMMON	681919106	\$	4,521	94,006	SH	DEFINED	2
OMNICOM GROUP	COMMON	681919106	\$	6,612	137,500	SH	DEFINED	
OMNICOM GROUP	COMMON	681919106	\$	27,433	570,454	SH	DEFINED	
OMNICOM GROUP	COMMON	681919106	\$	2,606	54,200	SH	DEFINED	5,1
OMNICOM GROUP	COMMON	681919106	\$	5,873	122,124	SH	DEFINED	
OMNICOM GROUP	COMMON	681919106	\$	1,008	20,958	SH	DEFINED	
OMNICOM GROUP	COMMON	681919106	\$	2,019	41,990	SH	DEFINED	
OMNICOM GROUP	COMMON	681919106	\$	3,876	80,600	SH	DEFINED	9,1
OMEGA HEALTHCARE INVS INC	COMMON	681936100	\$	9,257	596,100	SH	DEFINED	1
OMEGA HEALTHCARE INVS INC	COMMON	681936100	\$	187	12,060	SH	DEFINED	2
OMEGA HEALTHCARE INVS INC	COMMON	681936100	\$	95	6,093	SH	DEFINED	2
OMEGA HEALTHCARE INVS INC	COMMON	681936100	\$	2,090	134,600	SH	DEFINED	5,1
OMEGA HEALTHCARE INVS INC	COMMON	681936100	\$	1,087	70,000	SH	DEFINED	
OMRIX BIOPHARMACEUTICALS INC	COMMON	681989109	\$	786	22,252	SH	DEFINED	2
OMEGA FINANCIAL CORP	COMMON	682092101	\$	122	4,627	SH	DEFINED	1
OMEGA FINANCIAL CORP	COMMON	682092101	\$	7,394	279,957	SH	DEFINED	2
OMEGA FINANCIAL CORP	COMMON	682092101	\$	71	2,700	SH	DEFINED	5,1
OMEGA PROTEIN CORP	COMMON	68210P107	\$	436	48,166	SH	DEFINED	2
OMNIVISION TECHNOLOGIES	COMMON	682128103	\$	118	5,184	SH	DEFINED	2
OMNIVISION TECHNOLOGIES	COMMON	682128103	\$	54	2,355	SH	DEFINED	
OMNITURE INC	COMMON	68212S109	\$	7,116	234,686	SH	DEFINED	
OMNITURE INC	COMMON	68212S109	\$	5,340	176,116	SH	DEFINED	
OMNICELL INC	COMMON	68213N109	\$	10,787	377,961	SH	DEFINED	
OMNICELL INC	COMMON	68213N109	\$	1,788	62,638	SH	DEFINED	2
ON ASSIGNMENT INC	COMMON	682159108	\$	216	23,134	SH	DEFINED	2
ON ASSIGNMENT INC	COMMON	682159108	\$	16	1,700	SH	DEFINED	
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	\$	72,284	5,755,076	SH	DEFINED	
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	\$	294	23,400	SH	DEFINED	1,1
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	\$	34,801	2,770,742	SH	DEFINED	1
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	\$	1,193	95,000	SH	DEFINED	1
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	\$	1,082	86,125	SH	DEFINED	
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	\$	2,223	177,016	SH	DEFINED	21,
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	\$	1	100	SH	DEFINED	2
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	\$	6,322	503,311	SH	DEFINED	2
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	\$	1,405	111,900	SH	DEFINED	5,1
1-800-FLOWERS.COM INC-CL A	COMMON	68243Q106	\$	1,128	97,300	SH	DEFINED	2
1-800-FLOWERS.COM INC-CL A	COMMON	68243Q106	\$	3	300	SH	DEFINED	
ONEOK INC	COMMON	682680103	\$	28	600	SH	DEFINED	2
ONEOK INC	COMMON	682680103	\$	1,702	35,909	SH	DEFINED	2
ONEOK INC	COMMON	682680103	\$	554	11,690	SH	DEFINED	
ONEOK PARTNERS LP	COMMON	68268N103	\$	14	240	SH	DEFINED	
ONLINE RESOURCES CORP	COMMON	68273G101	\$	4	300	SH	DEFINED	
ONYX PHARMACEUTICALS INC	COMMON	683399109	\$	19,904	457,349	SH	DEFINED	
ONYX PHARMACEUTICALS INC	COMMON	683399109	\$	191	4,400	SH	DEFINED	1
ONYX PHARMACEUTICALS INC	COMMON	683399109	\$	1,645	37,803	SH	DEFINED	
ONYX PHARMACEUTICALS INC	COMMON	683399109	\$	41	950	SH	DEFINED	20,

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ONYX PHARMACEUTICALS INC	COMMON	683399109	\$	2,566	58,958	SH	DEFINED	21,
ONYX PHARMACEUTICALS INC	COMMON	683399109	\$	6,959	159,907	SH	DEFINED	2
ONYX PHARMACEUTICALS INC	COMMON	683399109	\$	85	1,960	SH	DEFINED	
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	\$	69,908	2,585,350	SH	DEFINED	
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	\$	2,988	110,500	SH	DEFINED	10,
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	\$	7,859	290,653	SH	DEFINED	14,
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	\$	6,260	231,500	SH	DEFINED	2
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	\$	1,311	48,475	SH	DEFINED	3,
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	\$	23,406	865,595	SH	DEFINED	
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	\$	41	1,500	SH	DEFINED	
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	\$	1,341	49,600	SH	DEFINED	
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	\$	579	21,400	SH	DEFINED	9,1
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	\$	1,555	57,500	SH	DEFINED	9,2
OPEN TEXT CORP	COMMON	683715106	\$	7,067	272,133	SH	DEFINED	
OPEN TEXT CORP	COMMON	683715106	\$	397	15,200	SH	DEFINED	
OPEN TEXT CORP	COMMON	683715106	\$	12,845	494,600	SH	DEFINED	
OPEN TEXT CORP	COMMON	683715106	\$	26,318	1,008,000	SH	DEFINED	3,
OPENWAVE SYSTEMS INC	COMMON	683718308	\$	17	3,856	SH	DEFINED	2
OPLINK COMMUNICATIONS INC	COMMON	68375Q403	\$	373	27,277	SH	DEFINED	1
OPLINK COMMUNICATIONS INC	COMMON	68375Q403	\$	95	6,950	SH	DEFINED	
OPNEXT INC	COMMON	68375V105	\$	10,323	889,907	SH	DEFINED	
OPNEXT INC	COMMON	68375V105	\$	1,189	102,492	SH	DEFINED	21,
OPPENHEIMER HOLDINGS INC	COMMON	683797104	\$	361	8,674	SH	DEFINED	2
ORACLE CORPORATION	COMMON	68389X105	\$	103,110	4,762,599	SH	DEFINED	
ORACLE CORPORATION	COMMON	68389X105	\$	1,479	68,304	SH	DEFINED	1,1
ORACLE CORPORATION	COMMON	68389X105	\$	2,070	95,600	SH	DEFINED	1,
ORACLE CORPORATION	COMMON	68389X105	\$	43,563	2,012,162	SH	DEFINED	1
ORACLE CORPORATION	COMMON	68389X105	\$	416	19,200	SH	DEFINED	12,1
ORACLE CORPORATION	COMMON	68389X105	\$	55	2,545	SH	DEFINED	1
ORACLE CORPORATION	COMMON	68389X105	\$	55	2,545	SH	DEFINED	14,
ORACLE CORPORATION	COMMON	68389X105	\$	19,553	903,151	SH	DEFINED	1
ORACLE CORPORATION	COMMON	68389X105	\$	1,723	79,600	SH	DEFINED	15,
ORACLE CORPORATION	COMMON	68389X105	\$	1,390	64,200	SH	DEFINED	1
ORACLE CORPORATION	COMMON	68389X105	\$	12,827	592,466	SH	DEFINED	
ORACLE CORPORATION	COMMON	68389X105	\$	23	1,045	SH	DEFINED	20,1
ORACLE CORPORATION	COMMON	68389X105	\$	1,013	46,800	SH	DEFINED	20,1
ORACLE CORPORATION	COMMON	68389X105	\$	10,691	493,800	SH	DEFINED	20,
ORACLE CORPORATION	COMMON	68389X105	\$	2,957	136,590	SH	DEFINED	21,1
ORACLE CORPORATION	COMMON	68389X105	\$	2,161	99,821	SH	DEFINED	21,
ORACLE CORPORATION	COMMON	68389X105	\$	3,544	163,700	SH	DEFINED	21,
ORACLE CORPORATION	COMMON	68389X105	\$	10	450	SH	DEFINED	2
ORACLE CORPORATION	COMMON	68389X105	\$	24,988	1,154,162	SH	DEFINED	2
ORACLE CORPORATION	COMMON	68389X105	\$	49,102	2,268,007	SH	DEFINED	2
ORACLE CORPORATION	COMMON	68389X105	\$	361,405	16,693,088	SH	DEFINED	
ORACLE CORPORATION	COMMON	68389X105	\$	635	29,343	SH	DEFINED	
ORACLE CORPORATION	COMMON	68389X105	\$	573	26,485	SH	DEFINED	5,1
ORACLE CORPORATION	COMMON	68389X105	\$	12,534	578,933	SH	DEFINED	
ORACLE CORPORATION	COMMON	68389X105	\$	1,458	67,367	SH	DEFINED	
ORACLE CORPORATION	COMMON	68389X105	\$	3,525	162,810	SH	DEFINED	
ORACLE CORPORATION	COMMON	68389X105	\$	2,616	120,817	SH	DEFINED	9,1
OPTIONSPRESS INC	COMMON	684010101	\$	110	4,200	SH	DEFINED	1
OPTIONSPRESS INC	COMMON	684010101	\$	4,735	181,124	SH	DEFINED	2
OPTIONSPRESS INC	COMMON	684010101	\$	1,918	73,365	SH	DEFINED	2
OPTIONSPRESS INC	COMMON	684010101	\$	3,059	117,015	SH	DEFINED	
ORASURE TECHNOLOGIES INC	COMMON	68554V108	\$	291	28,979	SH	DEFINED	2
ORBITAL SCIENCES CORP	COMMON	685564106	\$	3,785	170,200	SH	DEFINED	1
ORBITAL SCIENCES CORP	COMMON	685564106	\$	2,584	116,191	SH	DEFINED	2
ORBITAL SCIENCES CORP	COMMON	685564106	\$	534	24,000	SH	DEFINED	5,1
ORBITAL SCIENCES CORP	COMMON	685564106	\$	146	6,570	SH	DEFINED	
ORBITZ WORLDWIDE INC	COMMON	68557K109	\$	36,756	3,255,626	SH	DEFINED	
ORBITZ WORLDWIDE INC	COMMON	68557K109	\$	603	53,396	SH	DEFINED	
O'REILLY AUTOMOTIVE INC	COMMON	686091109	\$	225	6,738	SH	DEFINED	2

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O'REILLY AUTOMOTIVE INC	COMMON	686091109	\$	301	9,000	SH	DEFINED	
O'REILLY AUTOMOTIVE INC	COMMON	686091109	\$	47	1,400	SH	DEFINED	
ORIENTAL FINANCIAL GROUP	COMMON	68618W100	\$	59	5,100	SH	DEFINED	1
ORIENTAL FINANCIAL GROUP	COMMON	68618W100	\$	525	45,663	SH	DEFINED	2
ORITANI FINANCIAL CORP	COMMON	686323106	\$	967	61,019	SH	DEFINED	1
ORITANI FINANCIAL CORP	COMMON	686323106	\$	269	17,000	SH	DEFINED	5,1
ORIX CORP ADR	COMMON	686330101	\$	1,775	15,662	SH	DEFINED	2
ORIX CORP ADR	COMMON	686330101	\$	17,265	152,319	SH	DEFINED	
ORIX CORP ADR	COMMON	686330101	\$	18	160	SH	DEFINED	
ORMAT TECHNOLOGIES INC	COMMON	686688102	\$	38,363	827,857	SH	DEFINED	2
OSCIENT PHARMACEUTICALS CORP	COMMON	68812R303	\$	--	25	SH	DEFINED	
OSHKOSH TRUCK CORP	COMMON	688239201	\$	50	800	SH	DEFINED	2
OSHKOSH TRUCK CORP	COMMON	688239201	\$	10,819	174,587	SH	DEFINED	2
OSHKOSH TRUCK CORP	COMMON	688239201	\$	1,004	16,200	SH	DEFINED	
OSTEOTECH INC	COMMON	688582105	\$	466	61,951	SH	DEFINED	2
OTTER TAIL CORP	COMMON	689648103	\$	6,604	185,245	SH	DEFINED	2
OVERLAND STORAGE INC	COMMON	690310107	\$	1	851	SH	DEFINED	2
OVERSEAS SHIPHOLDING GROUP INC	COMMON	690368105	\$	704	9,168	SH	DEFINED	
OVERSEAS SHIPHOLDING GROUP INC	COMMON	690368105	\$	3,857	50,200	SH	DEFINED	1
OVERSEAS SHIPHOLDING GROUP INC	COMMON	690368105	\$	13,321	173,383	SH	DEFINED	2
OVERSTOCK.COM INC	COMMON	690370101	\$	602	20,900	SH	DEFINED	1
OVERSTOCK.COM INC	COMMON	690370101	\$	399	13,860	SH	DEFINED	2
OWENS & MINOR INC	COMMON	690732102	\$	6,615	173,658	SH	DEFINED	
OWENS & MINOR INC	COMMON	690732102	\$	293	7,686	SH	DEFINED	2
OWENS CORNING INC -CW13 WTS	COMMON	690742127	\$	--	57	SH	DEFINED	
OWENS-ILLINOIS INC	COMMON	690768403	\$	67,559	1,629,881	SH	DEFINED	
OWENS-ILLINOIS INC	COMMON	690768403	\$	1,268	30,600	SH	DEFINED	1,1
OWENS-ILLINOIS INC	COMMON	690768403	\$	1,865	45,004	SH	DEFINED	1
OWENS-ILLINOIS INC	COMMON	690768403	\$	1,471	35,500	SH	DEFINED	11,1
OWENS-ILLINOIS INC	COMMON	690768403	\$	832	20,082	SH	DEFINED	11,
OWENS-ILLINOIS INC	COMMON	690768403	\$	500	12,066	SH	DEFINED	1
OWENS-ILLINOIS INC	COMMON	690768403	\$	103,843	2,505,250	SH	DEFINED	1
OWENS-ILLINOIS INC	COMMON	690768403	\$	1,990	48,000	SH	DEFINED	15,1
OWENS-ILLINOIS INC	COMMON	690768403	\$	3,362	81,100	SH	DEFINED	15,
OWENS-ILLINOIS INC	COMMON	690768403	\$	1,699	40,998	SH	DEFINED	
OWENS-ILLINOIS INC	COMMON	690768403	\$	523	12,622	SH	DEFINED	2
OWENS-ILLINOIS INC	COMMON	690768403	\$	2,139	51,612	SH	DEFINED	2
OWENS-ILLINOIS INC	COMMON	690768403	\$	28,592	689,796	SH	DEFINED	2
OWENS-ILLINOIS INC	COMMON	690768403	\$	2,761	66,600	SH	DEFINED	5,1
OWENS-ILLINOIS INC	COMMON	690768403	\$	12	300	SH	DEFINED	
OWENS-ILLINOIS INC	COMMON	690768403	\$	3,953	95,378	SH	DEFINED	
OWENS-ILLINOIS INC	COMMON	690768403	\$	9,847	237,565	SH	DEFINED	
OWENS-ILLINOIS INC	COMMON	690768403	\$	3,780	91,200	SH	DEFINED	9,1
OWENS-ILLINOIS INC PFD 4.75	CONVERT	690768502	\$	32	700	SH	DEFINED	2
OXFORD INDS INC	COMMON	691497309	\$	73	2,031	SH	DEFINED	2
P C CONNECTION	COMMON	69318J100	\$	637	50,971	SH	DEFINED	2
PC MALL INC	COMMON	69323K100	\$	3,062	196,150	SH	DEFINED	
PC MALL INC	COMMON	69323K100	\$	570	36,492	SH	DEFINED	2
PC-TEL INC	COMMON	69325Q105	\$	236	31,100	SH	DEFINED	
PDL BIOPHARMA INC	COMMON	69329Y104	\$	13,704	634,158	SH	DEFINED	
PDL BIOPHARMA INC	COMMON	69329Y104	\$	69	3,200	SH	DEFINED	1
PDL BIOPHARMA INC	COMMON	69329Y104	\$	1,152	53,304	SH	DEFINED	
PDL BIOPHARMA INC	COMMON	69329Y104	\$	28	1,292	SH	DEFINED	20,
PDL BIOPHARMA INC	COMMON	69329Y104	\$	1,806	83,558	SH	DEFINED	21,
PDL BIOPHARMA INC	COMMON	69329Y104	\$	57	2,632	SH	DEFINED	2
PDL BIOPHARMA INC	COMMON	69329Y104	\$	9	401	SH	DEFINED	

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PG&E CORP	COMMON	69331C108	\$	16,778	351,000	SH	DEFINED	
PG&E CORP	COMMON	69331C108	\$	1,799	37,634	SH	DEFINED	1,1
PG&E CORP	COMMON	69331C108	\$	736	15,400	SH	DEFINED	11,1
PG&E CORP	COMMON	69331C108	\$	19,068	398,902	SH	DEFINED	1
PG&E CORP	COMMON	69331C108	\$	229	4,800	SH	DEFINED	12,1
PG&E CORP	COMMON	69331C108	\$	33,807	707,253	SH	DEFINED	1
PG&E CORP	COMMON	69331C108	\$	846	17,700	SH	DEFINED	15,1
PG&E CORP	COMMON	69331C108	\$	1,472	30,800	SH	DEFINED	15,
PG&E CORP	COMMON	69331C108	\$	554	11,600	SH	DEFINED	20,1
PG&E CORP	COMMON	69331C108	\$	1,673	35,010	SH	DEFINED	21,1
PG&E CORP	COMMON	69331C108	\$	135	2,825	SH	DEFINED	2
PG&E CORP	COMMON	69331C108	\$	6,195	129,595	SH	DEFINED	2
PG&E CORP	COMMON	69331C108	\$	1,496	31,300	SH	DEFINED	5,1
PG&E CORP	COMMON	69331C108	\$	67	1,411	SH	DEFINED	
PG&E CORP	COMMON	69331C108	\$	900	18,824	SH	DEFINED	
PG&E CORP	COMMON	69331C108	\$	543	11,356	SH	DEFINED	
PG&E CORP	COMMON	69331C108	\$	4,101	85,800	SH	DEFINED	9,1
PFF BANCORP INC	COMMON	69331W104	\$	204	13,300	SH	DEFINED	1
PFF BANCORP INC	COMMON	69331W104	\$	33	2,134	SH	DEFINED	2
PFF BANCORP INC	COMMON	69331W104	\$	117	7,600	SH	DEFINED	5,1
PHH CORP	COMMON	693320202	\$	657	24,994	SH	DEFINED	2
PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	\$	9,687	327,249	SH	DEFINED	
PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	\$	7,581	256,100	SH	DEFINED	
PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	\$	6	200	SH	DEFINED	2
PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	\$	59	2,002	SH	DEFINED	2
PICO HOLDINGS INC	COMMON	693366205	\$	42	1,000	SH	DEFINED	2
PHI INC-NON VOTING	COMMON	69336T205	\$	452	14,983	SH	DEFINED	2
PMA CAPITAL A	COMMON	693419202	\$	723	76,117	SH	DEFINED	2
PMC COML TR	COMMON	693434102	\$	23	1,741	SH	DEFINED	
PMC-SIERRA INC	COMMON	69344F106	\$	757	90,286	SH	DEFINED	2
PMC-SIERRA INC	COMMON	69344F106	\$	22,164	2,641,700	SH	DEFINED	
PMC-SIERRA INC	COMMON	69344F106	\$	1,165	138,800	SH	DEFINED	9,2
PMI GROUP INC (THE)	COMMON	69344M101	\$	26	800	SH	DEFINED	2
PMI GROUP INC (THE)	COMMON	69344M101	\$	260	7,943	SH	DEFINED	2
PMI GROUP INC (THE)	COMMON	69344M101	\$	51	1,570	SH	DEFINED	
PMI GROUP INC (THE)	COMMON	69344M101	\$	132	4,048	SH	DEFINED	
PMI GROUP INC (THE)	COMMON	69344M101	\$	873	26,683	SH	DEFINED	
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	\$	404	5,937	SH	DEFINED	1,1
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	\$	1,223	17,960	SH	DEFINED	1
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	\$	272	4,000	SH	DEFINED	15,
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	\$	360	5,293	SH	DEFINED	2
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	\$	2,134	31,333	SH	DEFINED	2
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	\$	560	8,222	SH	DEFINED	
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	\$	415	6,091	SH	DEFINED	
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	\$	620	9,107	SH	DEFINED	
POSCO ADR	COMMON	693483109	\$	54	300	SH	DEFINED	2
POSCO ADR	COMMON	693483109	\$	322	1,800	SH	DEFINED	2
POSCO ADR	COMMON	693483109	\$	3,307	18,500	SH	DEFINED	
POSCO ADR	COMMON	693483109	\$	1,180	6,600	SH	DEFINED	9,1
POSCO ADR	COMMON	693483109	\$	3,808	21,300	SH	DEFINED	9,2
PNM RESOURCES INC	COMMON	69349H107	\$	227	9,755	SH	DEFINED	2
PPG INDUSTRIES INC	COMMON	693506107	\$	16,999	225,000	SH	DEFINED	
PPG INDUSTRIES INC	COMMON	693506107	\$	214	2,836	SH	DEFINED	1,1
PPG INDUSTRIES INC	COMMON	693506107	\$	3,279	43,400	SH	DEFINED	1
PPG INDUSTRIES INC	COMMON	693506107	\$	612	8,100	SH	DEFINED	15,
PPG INDUSTRIES INC	COMMON	693506107	\$	174	2,300	SH	DEFINED	2
PPG INDUSTRIES INC	COMMON	693506107	\$	3,106	41,107	SH	DEFINED	2
PPG INDUSTRIES INC	COMMON	693506107	\$	306	4,050	SH	DEFINED	
PPG INDUSTRIES INC	COMMON	693506107	\$	227	3,003	SH	DEFINED	
PPG INDUSTRIES INC	COMMON	693506107	\$	646	8,547	SH	DEFINED	
PPL CORPORATION	COMMON	69351T106	\$	17,872	386,000	SH	DEFINED	
PPL CORPORATION	COMMON	69351T106	\$	308	6,651	SH	DEFINED	1,1

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PPL CORPORATION	COMMON	69351T106	\$	28	600	SH	DEFINED	2
PPL CORPORATION	COMMON	69351T106	\$	10,669	230,437	SH	DEFINED	2
PPL CORPORATION	COMMON	69351T106	\$	771	16,646	SH	DEFINED	
PPL CORPORATION	COMMON	69351T106	\$	304	6,564	SH	DEFINED	
PRA INTERNATIONAL	COMMON	69353C101	\$	65	2,217	SH	DEFINED	2
PS BUSINESS PKS INC CALIF	COMMON	69360J107	\$	6,532	114,900	SH	DEFINED	1
PS BUSINESS PKS INC CALIF	COMMON	69360J107	\$	115	2,021	SH	DEFINED	2
PS BUSINESS PKS INC CALIF	COMMON	69360J107	\$	1,359	23,900	SH	DEFINED	5,1
PSS WORLD MED INC	COMMON	69366A100	\$	2,011	105,100	SH	DEFINED	1
PSS WORLD MED INC	COMMON	69366A100	\$	132	6,889	SH	DEFINED	2
PSS WORLD MED INC	COMMON	69366A100	\$	260	13,600	SH	DEFINED	5,1
PSS WORLD MED INC	COMMON	69366A100	\$	143	7,495	SH	DEFINED	
PACCAR INC	COMMON	693718108	\$	368	4,315	SH	DEFINED	1,1
PACCAR INC	COMMON	693718108	\$	554	6,500	SH	DEFINED	1
PACCAR INC	COMMON	693718108	\$	111	1,300	SH	DEFINED	15,
PACCAR INC	COMMON	693718108	\$	25	290	SH	DEFINED	2
PACCAR INC	COMMON	693718108	\$	14,471	169,749	SH	DEFINED	2
PACCAR INC	COMMON	693718108	\$	1,240	14,546	SH	DEFINED	
PACCAR INC	COMMON	693718108	\$	386	4,530	SH	DEFINED	
PACCAR INC	COMMON	693718108	\$	273	3,206	SH	DEFINED	
PACER INTERNATIONAL	COMMON	69373H106	\$	11,598	608,800	SH	DEFINED	1,
PACER INTERNATIONAL	COMMON	69373H106	\$	61	3,200	SH	DEFINED	1
PACER INTERNATIONAL	COMMON	69373H106	\$	444	23,300	SH	DEFINED	20,
PACER INTERNATIONAL	COMMON	69373H106	\$	5	276	SH	DEFINED	2
PACER INTERNATIONAL	COMMON	69373H106	\$	86	4,519	SH	DEFINED	2
PACER INTERNATIONAL	COMMON	69373H106	\$	3,867	203,000	SH	DEFINED	
PACER INTERNATIONAL	COMMON	69373H106	\$	71	3,715	SH	DEFINED	
PACHOLDER HIGH YIELD FUND CEF	COMMON	693742108	\$	4	400	SH	DEFINED	2
PACIFIC CAP BANCORP	COMMON	69404P101	\$	63	2,400	SH	DEFINED	2
PACIFIC CAP BANCORP	COMMON	69404P101	\$	183	6,966	SH	DEFINED	2
PACIFIC CAP BANCORP	COMMON	69404P101	\$	166	6,300	SH	DEFINED	
PACIFIC ETHANOL INC	COMMON	69423U107	\$	22,717	2,361,467	SH	DEFINED	2
PACIFIC SUNWEAR OF CALIFORNIA	COMMON	694873100	\$	224	15,106	SH	DEFINED	2
PACIFIC RIM MINING CORP	COMMON	694915208	\$	1,426	1,254,900	SH	DEFINED	
PACKAGING CORP OF AMERICA	COMMON	695156109	\$	1,448	49,795	SH	DEFINED	2
PACTIV CORPORATION	COMMON	695257105	\$	305	10,652	SH	DEFINED	1,1
PACTIV CORPORATION	COMMON	695257105	\$	794	27,700	SH	DEFINED	11,1
PACTIV CORPORATION	COMMON	695257105	\$	31,329	1,093,130	SH	DEFINED	1
PACTIV CORPORATION	COMMON	695257105	\$	728	25,400	SH	DEFINED	15,1
PACTIV CORPORATION	COMMON	695257105	\$	1,780	62,100	SH	DEFINED	15,
PACTIV CORPORATION	COMMON	695257105	\$	6	206	SH	DEFINED	2
PACTIV CORPORATION	COMMON	695257105	\$	706	24,631	SH	DEFINED	2
PACTIV CORPORATION	COMMON	695257105	\$	1,006	35,100	SH	DEFINED	5,1
PACTIV CORPORATION	COMMON	695257105	\$	53	1,853	SH	DEFINED	
PACTIV CORPORATION	COMMON	695257105	\$	665	23,186	SH	DEFINED	
PACTIV CORPORATION	COMMON	695257105	\$	2,445	85,300	SH	DEFINED	9,1
PAIN THERAPEUTICS INC	COMMON	69562K100	\$	1,384	148,000	SH	DEFINED	1
PAIN THERAPEUTICS INC	COMMON	69562K100	\$	258	27,631	SH	DEFINED	2
PAIN THERAPEUTICS INC	COMMON	69562K100	\$	212	22,700	SH	DEFINED	5,1
PALL CORPORATION	COMMON	696429307	\$	82	2,118	SH	DEFINED	1,1
PALL CORPORATION	COMMON	696429307	\$	665	17,100	SH	DEFINED	1
PALL CORPORATION	COMMON	696429307	\$	8	215	SH	DEFINED	2
PALL CORPORATION	COMMON	696429307	\$	56,323	1,447,884	SH	DEFINED	2
PALL CORPORATION	COMMON	696429307	\$	2	50	SH	DEFINED	
PALL CORPORATION	COMMON	696429307	\$	7	184	SH	DEFINED	
PALM HARBOR HOMES INC	COMMON	696639103	\$	70	5,605	SH	DEFINED	2

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PALM INC	COMMON	696643105	\$	4,455	273,795	SH	DEFINED	2
PALOMAR MEDICAL TECHNOLOGIES	COMMON	697529303	\$	3,850	135,137	SH	DEFINED	
PALOMAR MEDICAL TECHNOLOGIES	COMMON	697529303	\$	3,086	108,310	SH	DEFINED	
PALOMAR MEDICAL TECHNOLOGIES	COMMON	697529303	\$	7	242	SH	DEFINED	2
PAN AMERICAN SILVER CORP COM	COMMON	697900108		11,271	390,000	SH	DEFINED	
PANACOS PHARMACEUTICALS INC	COMMON	69811Q106	\$	132	82,286	SH	DEFINED	
PANERA BREAD CO CL A	COMMON	69840W108	\$	56	1,378	SH	DEFINED	2
PANERA BREAD CO CL A	COMMON	69840W108	\$	1,489	36,500	SH	DEFINED	
PANERA BREAD CO CL A	COMMON	69840W108	\$	277	6,800	SH	DEFINED	9,2
PANTRY INC	COMMON	698657103	\$	118	4,602	SH	DEFINED	2
PANTRY INC	COMMON	698657103	\$	54	2,110	SH	DEFINED	
PAPA JOHNS INTL INC	COMMON	698813102	\$	5,197	212,658	SH	DEFINED	
PAPA JOHNS INTL INC	COMMON	698813102	\$	5,677	232,300	SH	DEFINED	1
PAPA JOHNS INTL INC	COMMON	698813102	\$	90	3,671	SH	DEFINED	2
PAPA JOHNS INTL INC	COMMON	698813102	\$	1,261	51,600	SH	DEFINED	5,1
PAR PHARMACEUTICAL COS INC	COMMON	69888P106	\$	2,301	124,000	SH	DEFINED	
PAR PHARMACEUTICAL COS INC	COMMON	69888P106	\$	92	4,944	SH	DEFINED	2
PARAGON TECHNOLOGIES INC	COMMON	69912T108	\$	1	187	SH	DEFINED	2
PARALLEL PETROLEUM CORP	COMMON	699157103	\$	7,137	420,065	SH	DEFINED	
PARALLEL PETROLEUM CORP	COMMON	699157103	\$	18	1,033	SH	DEFINED	2
PARALLEL PETROLEUM CORP	COMMON	699157103	\$	10	600	SH	DEFINED	
PARAMETRIC TECHNOLOGY CORP	COMMON	699173209	\$	3,306	189,799	SH	DEFINED	2
PARAMETRIC TECHNOLOGY CORP	COMMON	699173209	\$	484	27,800	SH	DEFINED	
PAREXEL INTL CORP	COMMON	699462107	\$	14,373	348,279	SH	DEFINED	
PAREXEL INTL CORP	COMMON	699462107	\$	11,184	271,000	SH	DEFINED	
PAREXEL INTL CORP	COMMON	699462107	\$	182	4,400	SH	DEFINED	2
PAREXEL INTL CORP	COMMON	699462107	\$	1,685	40,840	SH	DEFINED	2
PARK ELECTROCHEMICAL CORP	COMMON	700416209	\$	8,389	249,834	SH	DEFINED	
PARK ELECTROCHEMICAL CORP	COMMON	700416209	\$	5,175	154,100	SH	DEFINED	1
PARK ELECTROCHEMICAL CORP	COMMON	700416209	\$	69	2,063	SH	DEFINED	2
PARK ELECTROCHEMICAL CORP	COMMON	700416209	\$	641	19,100	SH	DEFINED	5,1
PARK NATIONAL CORP	COMMON	700658107	\$	323	3,700	SH	DEFINED	1
PARK NATIONAL CORP	COMMON	700658107	\$	7,213	82,721	SH	DEFINED	2
PARK NATIONAL CORP	COMMON	700658107	\$	183	2,100	SH	DEFINED	5,1
PARK-OHIO HOLDINGS CORP	COMMON	700666100	\$	425	16,359	SH	DEFINED	2
PARKER DRILLING CO	COMMON	701081101	\$	13,266	1,633,793	SH	DEFINED	2
PARKER HANNIFIN CORP	COMMON	701094104	\$	44,849	401,042	SH	DEFINED	
PARKER HANNIFIN CORP	COMMON	701094104	\$	225	2,016	SH	DEFINED	1,1
PARKER HANNIFIN CORP	COMMON	701094104	\$	78	700	SH	DEFINED	11,1
PARKER HANNIFIN CORP	COMMON	701094104	\$	5,007	44,774	SH	DEFINED	1
PARKER HANNIFIN CORP	COMMON	701094104	\$	1,331	11,900	SH	DEFINED	15,
PARKER HANNIFIN CORP	COMMON	701094104	\$	53	475	SH	DEFINED	2
PARKER HANNIFIN CORP	COMMON	701094104	\$	7,119	63,657	SH	DEFINED	2
PARKER HANNIFIN CORP	COMMON	701094104	\$	20,440	182,774	SH	DEFINED	
PARKER HANNIFIN CORP	COMMON	701094104	\$	75	675	SH	DEFINED	
PARKER HANNIFIN CORP	COMMON	701094104	\$	258	2,305	SH	DEFINED	
PARKER HANNIFIN CORP	COMMON	701094104	\$	1,029	9,198	SH	DEFINED	
PARKWAY PROPERTIES INC-MD	COMMON	70159Q104	\$	508	11,500	SH	DEFINED	1
PARKWAY PROPERTIES INC-MD	COMMON	70159Q104	\$	100	2,260	SH	DEFINED	2
PARKWAY PROPERTIES INC-MD	COMMON	70159Q104	\$	289	6,550	SH	DEFINED	
PARTNERS TRUST FINANCIAL GRP	COMMON	70213F102	\$	100	8,257	SH	DEFINED	2
PATHMARK STORES INC	COMMON	70322A101	\$	279	21,851	SH	DEFINED	2
PATHMARK STORES INC	COMMON	70322A101	\$	1	100	SH	DEFINED	
PATRIOT CAPITAL FUNDING INC	COMMON	70335Y104	\$	516	38,600	SH	DEFINED	1
PATRIOT CAPITAL FUNDING INC	COMMON	70335Y104	\$	1,815	135,781	SH	DEFINED	2
PATRIOT CAPITAL FUNDING INC	COMMON	70335Y104	\$	178	13,300	SH	DEFINED	5,1

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PATTERSON COS INC	COMMON	703395103	\$	93	2,421	SH	DEFINED	1,1
PATTERSON COS INC	COMMON	703395103	\$	3,151	81,600	SH	DEFINED	1
PATTERSON COS INC	COMMON	703395103	\$	3,120	80,810	SH	DEFINED	2
PATTERSON COS INC	COMMON	703395103	\$	6	148	SH	DEFINED	
PATTERSON - UTI ENERGY INC	COMMON	703481101	\$	14,073	623,512	SH	DEFINED	2
PAYCHEX INC	COMMON	704326107	\$	8,200	200,000	SH	DEFINED	
PAYCHEX INC	COMMON	704326107	\$	242	5,905	SH	DEFINED	1,1
PAYCHEX INC	COMMON	704326107	\$	29	700	SH	DEFINED	1
PAYCHEX INC	COMMON	704326107	\$	7,533	183,735	SH	DEFINED	2
PAYCHEX INC	COMMON	704326107	\$	5,730	139,755	SH	DEFINED	2
PAYCHEX INC	COMMON	704326107	\$	6,018	146,786	SH	DEFINED	
PAYCHEX INC	COMMON	704326107	\$	272	6,631	SH	DEFINED	
PEABODY ENERGY CORP	COMMON	704549104	\$	221	4,608	SH	DEFINED	1,1
PEABODY ENERGY CORP	COMMON	704549104	\$	62	1,300	SH	DEFINED	2
PEABODY ENERGY CORP	COMMON	704549104	\$	1,838	38,388	SH	DEFINED	2
PEABODY ENERGY CORP	COMMON	704549104	\$	66	1,377	SH	DEFINED	
PEABODY ENERGY CORP	COMMON	704549104	\$	185	3,872	SH	DEFINED	
PEAPACK GLADSTONE FINANCIAL CO	COMMON	704699107	\$	21	806	SH	DEFINED	2
PEARSON PLC ADR	COMMON	705015105	\$	15,598	1,008,905	SH	DEFINED	2
PEDIATRIX MED GROUP	COMMON	705324101	\$	38,279	585,123	SH	DEFINED	
PEDIATRIX MED GROUP	COMMON	705324101	\$	11,370	173,800	SH	DEFINED	
PEDIATRIX MED GROUP	COMMON	705324101	\$	16	238	SH	DEFINED	2
PEDIATRIX MED GROUP	COMMON	705324101	\$	3,699	56,547	SH	DEFINED	2
PEDIATRIX MED GROUP	COMMON	705324101	\$	3,487	53,300	SH	DEFINED	
PEGASYSTEMS INC	COMMON	705573103	\$	4	300	SH	DEFINED	2
PEGASYSTEMS INC	COMMON	705573103	\$	486	40,829	SH	DEFINED	2
PENGROWTH ENERGY TRUST	COMMON	706902509	\$	4	200	SH	DEFINED	2
PENFORD CORP	COMMON	707051108	\$	5,414	143,614	SH	DEFINED	2
PENN NATIONAL GAMING INC	COMMON	707569109	\$	266	4,506	SH	DEFINED	2
PENN NATIONAL GAMING INC	COMMON	707569109	\$	12	200	SH	DEFINED	
PENN VA CORP	COMMON	707882106	\$	8,878	201,872	SH	DEFINED	
PENN VA CORP	COMMON	707882106	\$	5,047	114,750	SH	DEFINED	1
PENN VA CORP	COMMON	707882106	\$	115	2,625	SH	DEFINED	2
PENN VA CORP	COMMON	707882106	\$	695	15,800	SH	DEFINED	5,1
PENN VA CORP	COMMON	707882106	\$	4	100	SH	DEFINED	
PENN WEST ENERGY TRUST	COMMON	707885109	\$	49,155	1,582,083	SH	DEFINED	
PENN WEST ENERGY TRUST	COMMON	707885109	\$	704	22,661	SH	DEFINED	1
PENN WEST ENERGY TRUST	COMMON	707885109	\$	3	100	SH	DEFINED	2
PENN WEST ENERGY TRUST	COMMON	707885109	\$	19,032	612,563	SH	DEFINED	
J. C. PENNEY CO	COMMON	708160106	\$	141,713	2,236,285	SH	DEFINED	
J. C. PENNEY CO	COMMON	708160106	\$	244	3,847	SH	DEFINED	1,1
J. C. PENNEY CO	COMMON	708160106	\$	44	701	SH	DEFINED	1
J. C. PENNEY CO	COMMON	708160106	\$	44	701	SH	DEFINED	14,
J. C. PENNEY CO	COMMON	708160106	\$	665	10,500	SH	DEFINED	1
J. C. PENNEY CO	COMMON	708160106	\$	520	8,200	SH	DEFINED	15,
J. C. PENNEY CO	COMMON	708160106	\$	10,770	169,959	SH	DEFINED	
J. C. PENNEY CO	COMMON	708160106	\$	472	7,446	SH	DEFINED	2
J. C. PENNEY CO	COMMON	708160106	\$	613	9,676	SH	DEFINED	2
J. C. PENNEY CO	COMMON	708160106	\$	1,291	20,379	SH	DEFINED	2
J. C. PENNEY CO	COMMON	708160106	\$	1,440	22,717	SH	DEFINED	
J. C. PENNEY CO	COMMON	708160106	\$	478	7,550	SH	DEFINED	
J. C. PENNEY CO	COMMON	708160106	\$	336	5,306	SH	DEFINED	
J. C. PENNEY CO	COMMON	708160106	\$	1,525	24,067	SH	DEFINED	
J. C. PENNEY CO	COMMON	708160106	\$	630	9,938	SH	DEFINED	9,
PENNSYLVANIA RL ESTATE INVTR	COMMON	709102107	\$	1,086	27,900	SH	DEFINED	1
PENNSYLVANIA RL ESTATE INVTR	COMMON	709102107	\$	163	4,196	SH	DEFINED	2
PENSKE AUTO GROUP INC	COMMON	70959W103	\$	411	20,298	SH	DEFINED	2
PENSON WORLDWIDE INC	COMMON	709600100	\$	336	18,200	SH	DEFINED	2
PENTAIR INC	COMMON	709631105	\$	32,626	983,300	SH	DEFINED	
PENTAIR INC	COMMON	709631105	\$	58,060	1,749,857	SH	DEFINED	2
PENTAIR INC	COMMON	709631105	\$	5	152	SH	DEFINED	
PEOPLES BANCORP INC	COMMON	709789101	\$	192	7,342	SH	DEFINED	1

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PEOPLES BANCORP INC	COMMON	709789101	\$	110	4,191	SH	DEFINED	2
PEOPLES BANCORP INC	COMMON	709789101	\$	40	1,526	SH	DEFINED	2
PEOPLES BANCORP INC	COMMON	709789101	\$	105	4,000	SH	DEFINED	5,1
PEOPLES FINANCIAL CORP-MISS	COMMON	71103B102	\$	350	17,519	SH	DEFINED	2
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	\$	54,112	3,131,476	SH	DEFINED	
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	\$	755	43,699	SH	DEFINED	1
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	\$	537	31,048	SH	DEFINED	2
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	\$	19,987	1,156,636	SH	DEFINED	
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	\$	814	47,090	SH	DEFINED	
PEP BOYS-MANNY MOE & JACK	COMMON	713278109	\$	1,943	138,500	SH	DEFINED	1
PEP BOYS-MANNY MOE & JACK	COMMON	713278109	\$	152	10,843	SH	DEFINED	2
PEP BOYS-MANNY MOE & JACK	COMMON	713278109	\$	290	20,700	SH	DEFINED	5,1
PEPCO HOLDINGS INC	COMMON	713291102	\$	13,405	495,000	SH	DEFINED	
PEPCO HOLDINGS INC	COMMON	713291102	\$	106	3,900	SH	DEFINED	1
PEPCO HOLDINGS INC	COMMON	713291102	\$	8	300	SH	DEFINED	2
PEPCO HOLDINGS INC	COMMON	713291102	\$	1,865	68,861	SH	DEFINED	2
PEPCO HOLDINGS INC	COMMON	713291102	\$	53	1,950	SH	DEFINED	
PEPCO HOLDINGS INC	COMMON	713291102	\$	125	4,617	SH	DEFINED	
PEPSI BOTTLING GROUP INC	COMMON	713409100	\$	90	2,432	SH	DEFINED	1,1
PEPSI BOTTLING GROUP INC	COMMON	713409100	\$	1	25	SH	DEFINED	2
PEPSI BOTTLING GROUP INC	COMMON	713409100	\$	2,302	61,927	SH	DEFINED	2
PEPSI BOTTLING GROUP INC	COMMON	713409100	\$	13	350	SH	DEFINED	
PEPSIAMERICAS INC	COMMON	71343P200	\$	2,441	75,259	SH	DEFINED	2
PEPSIAMERICAS INC	COMMON	71343P200	\$	7	230	SH	DEFINED	
PEPSICO INC	COMMON	713448108	\$	98,688	1,347,099	SH	DEFINED	
PEPSICO INC	COMMON	713448108	\$	6,916	94,398	SH	DEFINED	1,1
PEPSICO INC	COMMON	713448108	\$	901	12,300	SH	DEFINED	11,1
PEPSICO INC	COMMON	713448108	\$	1,711	23,351	SH	DEFINED	14,
PEPSICO INC	COMMON	713448108	\$	47,068	642,480	SH	DEFINED	1
PEPSICO INC	COMMON	713448108	\$	7,949	108,500	SH	DEFINED	15,
PEPSICO INC	COMMON	713448108	\$	9,550	130,353	SH	DEFINED	
PEPSICO INC	COMMON	713448108	\$	1,772	24,181	SH	DEFINED	2
PEPSICO INC	COMMON	713448108	\$	87,058	1,188,340	SH	DEFINED	2
PEPSICO INC	COMMON	713448108	\$	7,914	108,026	SH	DEFINED	2
PEPSICO INC	COMMON	713448108	\$	6,982	95,300	SH	DEFINED	
PEPSICO INC	COMMON	713448108	\$	526	7,185	SH	DEFINED	
PEPSICO INC	COMMON	713448108	\$	498	6,800	SH	DEFINED	5,1
PEPSICO INC	COMMON	713448108	\$	43,629	595,541	SH	DEFINED	
PEPSICO INC	COMMON	713448108	\$	311	4,250	SH	DEFINED	
PEPSICO INC	COMMON	713448108	\$	4,299	58,680	SH	DEFINED	
PEPSICO INC	COMMON	713448108	\$	45,871	626,139	SH	DEFINED	
PEPSICO INC	COMMON	713448108	\$	2,527	34,500	SH	DEFINED	9,1
PERCEPTRON INC	COMMON	71361F100	\$	657	45,655	SH	DEFINED	2
PEREGRINE PHARMACEUTICALS	COMMON	713661106	\$	7	10,010	SH	DEFINED	2
PERFECT WORLD CO LTD-ADR	COMMON	71372U104	\$	1,739	64,200	SH	DEFINED	1,
PERFECT WORLD CO LTD-ADR	COMMON	71372U104	\$	190	7,000	SH	DEFINED	
PERFECT WORLD CO LTD-ADR	COMMON	71372U104	\$	103	3,800	SH	DEFINED	9,
PERFORMANCE FOOD GROUP CO	COMMON	713755106	\$	13,429	445,693	SH	DEFINED	
PERFORMANCE FOOD GROUP CO	COMMON	713755106	\$	10,823	359,202	SH	DEFINED	
PERFORMANCE FOOD GROUP CO	COMMON	713755106	\$	1,741	57,786	SH	DEFINED	2
PERFORMANCE FOOD GROUP CO	COMMON	713755106	\$	15	500	SH	DEFINED	
PERICOM SEMICONDUCTOR CORP	COMMON	713831105	\$	749	63,945	SH	DEFINED	2
PERINI CORP	COMMON	713839108	\$	463	8,279	SH	DEFINED	
PERINI CORP	COMMON	713839108	\$	8,851	158,250	SH	DEFINED	1
PERINI CORP	COMMON	713839108	\$	3,827	68,421	SH	DEFINED	2
PERINI CORP	COMMON	713839108	\$	1,437	25,700	SH	DEFINED	5,1



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PERKINELMER INC	COMMON	714046109	\$	22,324	764,250	SH	DEFINED	
PERKINELMER INC	COMMON	714046109	\$	60	2,069	SH	DEFINED	1,1
PERKINELMER INC	COMMON	714046109	\$	12,756	436,696	SH	DEFINED	1
PERKINELMER INC	COMMON	714046109	\$	1,974	67,570	SH	DEFINED	2
PERKINELMER INC	COMMON	714046109	\$	21,366	731,452	SH	DEFINED	
PERKINELMER INC	COMMON	714046109	\$	5,728	196,100	SH	DEFINED	
PERKINELMER INC	COMMON	714046109	\$	914	31,300	SH	DEFINED	9,2
PERMA-FIX ENVIRONMENTAL SVCS	COMMON	714157104	\$	389	145,323	SH	DEFINED	2
PEROT SYS CORP	COMMON	714265105	\$	215	12,704	SH	DEFINED	2
PEROT SYS CORP	COMMON	714265105	\$	200	11,840	SH	DEFINED	
PERRIGO CO	COMMON	714290103	\$	147	6,900	SH	DEFINED	1
PERRIGO CO	COMMON	714290103	\$	2,703	126,621	SH	DEFINED	2
TELEKOMUNIKASI ADR	COMMON	715684106	\$	19,931	408,248	SH	DEFINED	1
TELEKOMUNIKASI ADR	COMMON	715684106	\$	294	6,017	SH	DEFINED	1
TELEKOMUNIKASI ADR	COMMON	715684106	\$	3,270	66,979	SH	DEFINED	21,
TELEKOMUNIKASI ADR	COMMON	715684106	\$	17	350	SH	DEFINED	2
TELEKOMUNIKASI ADR	COMMON	715684106	\$	14,927	305,751	SH	DEFINED	
PETRO-CANADA	COMMON	71644E102	\$	4,761	82,957	SH	DEFINED	
PETRO-CANADA	COMMON	71644E102	\$	1,304	22,722	SH	DEFINED	2
PETRO-CANADA	COMMON	71644E102	\$	609	10,614	SH	DEFINED	2
PETRO-CANADA	COMMON	71644E102	\$	80,695	1,405,900	SH	DEFINED	
PETRO-CANADA	COMMON	71644E102	\$	89,964	1,567,390	SH	DEFINED	3,
PETRO-CANADA	COMMON	71644E102	\$	783	13,642	SH	DEFINED	
PETRO-CANADA	COMMON	71644E102	\$	1,694	29,509	SH	DEFINED	
PETROCHINA CO LTD- ADR	COMMON	71646E100	\$	117	630	SH	DEFINED	2
PETROCHINA CO LTD- ADR	COMMON	71646E100	\$	47,986	259,231	SH	DEFINED	2
PETROBRAS ENERGIA PARTICIPACIO	COMMON	71646M102	\$	402	40,000	SH	DEFINED	1
PETROBRAS ENERGIA PARTICIPACIO	COMMON	71646M102	\$	11	1,100	SH	DEFINED	2
PETROHAWK ENERGY CORP	COMMON	716495106	\$	98	5,940	SH	DEFINED	2
PETROHAWK ENERGY CORP	COMMON	716495106	\$	145	8,830	SH	DEFINED	
PETROLEUM & RES CORP	COMMON	716549100	\$	4	87	SH	DEFINED	2
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	\$	48,507	749,728	SH	DEFINED	
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	\$	1,682	26,000	SH	DEFINED	12,1
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	\$	3,853	59,553	SH	DEFINED	
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	\$	91	1,400	SH	DEFINED	2
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	\$	2,333	36,053	SH	DEFINED	3,
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	\$	54,221	838,042	SH	DEFINED	
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	\$	2,666	41,200	SH	DEFINED	9,1
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	\$	7,521	116,242	SH	DEFINED	9,2
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	\$	66,440	880,000	SH	DEFINED	
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	\$	2,280	30,200	SH	DEFINED	1,1
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	\$	5,134	68,000	SH	DEFINED	1
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	\$	10,193	135,000	SH	DEFINED	14,
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	\$	3,133	41,500	SH	DEFINED	1
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	\$	3,306	43,785	SH	DEFINED	
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	\$	22	290	SH	DEFINED	2
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	\$	76	1,000	SH	DEFINED	2
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	\$	42,364	561,109	SH	DEFINED	3,
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	\$	15,333	203,087	SH	DEFINED	
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	\$	8,131	107,700	SH	DEFINED	5,1
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	\$	30	400	SH	DEFINED	
PETROLEUM DEVELOPMENT CORP	COMMON	716578109	\$	89	2,006	SH	DEFINED	2
PETROLEUM DEVELOPMENT CORP	COMMON	716578109	\$	876	19,754	SH	DEFINED	3,
PETROLEUM DEVELOPMENT CORP	COMMON	716578109	\$	368	8,304	SH	DEFINED	9,
PETROLEUM GEO-SERVICES ADR	COMMON	716599105	\$	25,732	897,286	SH	DEFINED	
PETROQUEST ENERGY INC	COMMON	716748108	\$	3,232	301,200	SH	DEFINED	1
PETROQUEST ENERGY INC	COMMON	716748108	\$	37	3,488	SH	DEFINED	2
PETROQUEST ENERGY INC	COMMON	716748108	\$	674	62,800	SH	DEFINED	5,1
PETSMART INC	COMMON	716768106	\$	149,103	4,674,077	SH	DEFINED	
PETSMART INC	COMMON	716768106	\$	1,782	55,853	SH	DEFINED	14,
PETSMART INC	COMMON	716768106	\$	8,707	272,955	SH	DEFINED	
PETSMART INC	COMMON	716768106	\$	6,211	194,707	SH	DEFINED	2

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PETSMART INC	COMMON	716768106	\$	7,032	220,446	SH	DEFINED	2
PETSMART INC	COMMON	716768106	\$	6,794	212,974	SH	DEFINED	
PETSMART INC	COMMON	716768106	\$	69	2,150	SH	DEFINED	
PETSMART INC	COMMON	716768106	\$	436	13,673	SH	DEFINED	9,
PFIZER INC	COMMON	717081103	\$	465,829	19,067,905	SH	DEFINED	
PFIZER INC	COMMON	717081103	\$	8,780	359,414	SH	DEFINED	1,1
PFIZER INC	COMMON	717081103	\$	5,609	229,578	SH	DEFINED	1
PFIZER INC	COMMON	717081103	\$	1,835	75,100	SH	DEFINED	11,1
PFIZER INC	COMMON	717081103	\$	2,493	102,045	SH	DEFINED	11,
PFIZER INC	COMMON	717081103	\$	26,852	1,099,146	SH	DEFINED	1
PFIZER INC	COMMON	717081103	\$	288	11,800	SH	DEFINED	12,1
PFIZER INC	COMMON	717081103	\$	2,080	85,144	SH	DEFINED	1
PFIZER INC	COMMON	717081103	\$	224,489	9,189,065	SH	DEFINED	1
PFIZER INC	COMMON	717081103	\$	5,954	243,700	SH	DEFINED	15,1
PFIZER INC	COMMON	717081103	\$	12,809	524,300	SH	DEFINED	15,
PFIZER INC	COMMON	717081103	\$	723	29,600	SH	DEFINED	1
PFIZER INC	COMMON	717081103	\$	6,256	256,094	SH	DEFINED	
PFIZER INC	COMMON	717081103	\$	24	980	SH	DEFINED	20,1
PFIZER INC	COMMON	717081103	\$	704	28,800	SH	DEFINED	20,1
PFIZER INC	COMMON	717081103	\$	95	3,909	SH	DEFINED	20,
PFIZER INC	COMMON	717081103	\$	2,203	90,160	SH	DEFINED	2
PFIZER INC	COMMON	717081103	\$	1,951	79,860	SH	DEFINED	21,1
PFIZER INC	COMMON	717081103	\$	6,069	248,411	SH	DEFINED	21,
PFIZER INC	COMMON	717081103	\$	9,761	399,552	SH	DEFINED	2
PFIZER INC	COMMON	717081103	\$	19,640	803,941	SH	DEFINED	2
PFIZER INC	COMMON	717081103	\$	40,320	1,650,426	SH	DEFINED	2
PFIZER INC	COMMON	717081103	\$	16,712	684,057	SH	DEFINED	3,
PFIZER INC	COMMON	717081103	\$	8,522	348,843	SH	DEFINED	
PFIZER INC	COMMON	717081103	\$	9,795	400,935	SH	DEFINED	5,1
PFIZER INC	COMMON	717081103	\$	12,548	513,617	SH	DEFINED	
PFIZER INC	COMMON	717081103	\$	1,134	46,400	SH	DEFINED	
PFIZER INC	COMMON	717081103	\$	17,227	705,147	SH	DEFINED	
PFIZER INC	COMMON	717081103	\$	54,010	2,210,796	SH	DEFINED	
PFIZER INC	COMMON	717081103	\$	15,153	620,243	SH	DEFINED	9,1
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	\$	123,343	3,480,337	SH	DEFINED	
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	\$	280	7,900	SH	DEFINED	1
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	\$	3,726	105,124	SH	DEFINED	
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	\$	68	1,911	SH	DEFINED	20,
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	\$	4,304	121,456	SH	DEFINED	21,
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	\$	10	272	SH	DEFINED	2
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	\$	177	5,004	SH	DEFINED	2
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	\$	7,403	208,900	SH	DEFINED	
PHARMACEUTICAL HOLDERS TRUST	COMMON	71712A206	\$	27	335	SH	DEFINED	2
PHARMANET DEVELOPMENT GROUP	COMMON	717148100	\$	4,022	138,550	SH	DEFINED	1
PHARMANET DEVELOPMENT GROUP	COMMON	717148100	\$	459	15,798	SH	DEFINED	2
PHARMANET DEVELOPMENT GROUP	COMMON	717148100	\$	491	16,900	SH	DEFINED	5,1
PHARMERICA CORP	COMMON	71714F104	\$	590	39,550	SH	DEFINED	1,1
PHARMERICA CORP	COMMON	71714F104	\$	189	12,700	SH	DEFINED	11,1
PHARMERICA CORP	COMMON	71714F104	\$	15,376	1,030,572	SH	DEFINED	1
PHARMERICA CORP	COMMON	71714F104	\$	342	22,901	SH	DEFINED	15,1
PHARMERICA CORP	COMMON	71714F104	\$	695	46,602	SH	DEFINED	15,
PHARMERICA CORP	COMMON	71714F104	\$	53	3,584	SH	DEFINED	2
PHARMERICA CORP	COMMON	71714F104	\$	--	5	SH	DEFINED	2
PHARMERICA CORP	COMMON	71714F104	\$	99	6,617	SH	DEFINED	2
PHARMERICA CORP	COMMON	71714F104	\$	601	40,300	SH	DEFINED	5,1
PHARMERICA CORP	COMMON	71714F104	\$	11	749	SH	DEFINED	

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PHARMERICA CORP	COMMON	71714F104	\$	97	6,523	SH	DEFINED	
PHARMERICA CORP	COMMON	71714F104	\$	312	20,900	SH	DEFINED	
PHARMERICA CORP	COMMON	71714F104	\$	935	62,700	SH	DEFINED	9,1
PHARMION CORP	COMMON	71715B409	\$	507	10,996	SH	DEFINED	2
PHILADELPHIA CONSOLIDATED HOLD	COMMON	717528103	\$	5,956	144,068	SH	DEFINED	
PHILADELPHIA CONSOLIDATED HOLD	COMMON	717528103	\$	857	20,719	SH	DEFINED	2
PHILIPPINE LONG DIST ADR	COMMON	718252604	\$	93	1,440	SH	DEFINED	2
PHILIPPINE LONG DIST ADR	COMMON	718252604	\$	13	200	SH	DEFINED	2
PHILIPPINE LONG DIST ADR	COMMON	718252604	\$	35	550	SH	DEFINED	
PHILIPPINE LONG DIST ADR	COMMON	718252604	\$	8,776	136,400	SH	DEFINED	
PHILIPPINE LONG DIST ADR	COMMON	718252604	\$	360	5,600	SH	DEFINED	9,1
PHILIPPINE LONG DIST ADR	COMMON	718252604	\$	1,132	17,600	SH	DEFINED	9,2
PHILLIPS-VAN HEUSEN	COMMON	718592108	\$	71,965	1,371,283	SH	DEFINED	
PHILLIPS-VAN HEUSEN	COMMON	718592108	\$	5,812	110,753	SH	DEFINED	
PHILLIPS-VAN HEUSEN	COMMON	718592108	\$	1,898	36,168	SH	DEFINED	2
PHILLIPS-VAN HEUSEN	COMMON	718592108	\$	5,552	105,800	SH	DEFINED	
PHILLIPS-VAN HEUSEN	COMMON	718592108	\$	322	6,127	SH	DEFINED	9,
PHOENIX COMPANIES INC	COMMON	71902E109	\$	2,708	191,900	SH	DEFINED	1
PHOENIX COMPANIES INC	COMMON	71902E109	\$	3,299	233,801	SH	DEFINED	2
PHOENIX COMPANIES INC	COMMON	71902E109	\$	721	51,100	SH	DEFINED	5,1
PHOENIX COMPANIES INC	COMMON	71902E109	\$	161	11,425	SH	DEFINED	
PHOTRONICS INC	COMMON	719405102	\$	1,892	165,850	SH	DEFINED	
PHOTRONICS INC	COMMON	719405102	\$	6,568	575,597	SH	DEFINED	2
PIEDMONT NATURAL GAS	COMMON	720186105	\$	161	6,400	SH	DEFINED	2
PIEDMONT NATURAL GAS	COMMON	720186105	\$	7,396	294,797	SH	DEFINED	2
PIEDMONT NATURAL GAS	COMMON	720186105	\$	182	7,250	SH	DEFINED	
PIER 1 IMPORTS INC	COMMON	720279108	\$	132	28,011	SH	DEFINED	2
PIKE ELECTRIC CORP	COMMON	721283109	\$	14,846	791,362	SH	DEFINED	
PIKE ELECTRIC CORP	COMMON	721283109	\$	11,710	624,180	SH	DEFINED	
PIKE ELECTRIC CORP	COMMON	721283109	\$	1,442	76,860	SH	DEFINED	2
PIKE ELECTRIC CORP	COMMON	721283109	\$	26	1,400	SH	DEFINED	
PILGRIMS PRIDE CORP	COMMON	721467108	\$	294	8,463	SH	DEFINED	2
PIMCO CALIFORNIA MUNICIPA II C	COMMON	72200M108	\$	63	4,220	SH	DEFINED	2
PIMCO NEW YORK MUNI INC FD CF	COMMON	72200T103	\$	26	2,000	SH	DEFINED	2
PIMCO MUNICIPAL INCOME FD II C	COMMON	72200W106	\$	15	1,000	SH	DEFINED	2
RCM STRATEGIC GLOBAL GOVT FD	COMMON	72200X104	\$	71	6,967	SH	DEFINED	2
PIMCO CORPORATE OPPORTUNITY	COMMON	72201B101	\$	85	5,689	SH	DEFINED	2
PINNACLE AIRLINES CORP	COMMON	723443107	\$	798	49,810	SH	DEFINED	
PINNACLE AIRLINES CORP	COMMON	723443107	\$	7,783	485,800	SH	DEFINED	1
PINNACLE AIRLINES CORP	COMMON	723443107	\$	381	23,782	SH	DEFINED	2
PINNACLE AIRLINES CORP	COMMON	723443107	\$	1,554	97,000	SH	DEFINED	5,1
PINNACLE ENTMT INC	COMMON	723456109	\$	96	3,535	SH	DEFINED	2
PINNACLE FINANCIAL PARTNERS	COMMON	72346Q104	\$	447	15,509	SH	DEFINED	2
PINNACLE WEST CAPITAL CORP	COMMON	723484101	\$	69	1,739	SH	DEFINED	1,1
PINNACLE WEST CAPITAL CORP	COMMON	723484101	\$	534	13,520	SH	DEFINED	1
PINNACLE WEST CAPITAL CORP	COMMON	723484101	\$	174	4,400	SH	DEFINED	15,
PINNACLE WEST CAPITAL CORP	COMMON	723484101	\$	79	2,000	SH	DEFINED	2
PINNACLE WEST CAPITAL CORP	COMMON	723484101	\$	8,606	217,828	SH	DEFINED	2
PINNACLE WEST CAPITAL CORP	COMMON	723484101	\$	40	1,000	SH	DEFINED	
PINNACLE WEST CAPITAL CORP	COMMON	723484101	\$	73	1,853	SH	DEFINED	
PIONEER DRILLING COMPANY	COMMON	723655106	\$	36	2,928	SH	DEFINED	2
PIONEER MUNI HI INCOME TRUST C	COMMON	723763108	\$	23	1,545	SH	DEFINED	
PIONEER NAT RES CO	COMMON	723787107	\$	53,821	1,196,547	SH	DEFINED	
PIONEER NAT RES CO	COMMON	723787107	\$	667	14,827	SH	DEFINED	1
PIONEER NAT RES CO	COMMON	723787107	\$	7	158	SH	DEFINED	2
PIONEER NAT RES CO	COMMON	723787107	\$	544	12,085	SH	DEFINED	2

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PIONEER NAT RES CO	COMMON	723787107	\$	17,358	385,900	SH	DEFINED	
PIONEER NAT RES CO	COMMON	723787107	\$	166	3,700	SH	DEFINED	
PIPER JAFFRAY COS	COMMON	724078100	\$	5,719	106,700	SH	DEFINED	1
PIPER JAFFRAY COS	COMMON	724078100	\$	22	412	SH	DEFINED	2
PIPER JAFFRAY COS	COMMON	724078100	\$	173	3,228	SH	DEFINED	2
PIPER JAFFRAY COS	COMMON	724078100	\$	1,029	19,200	SH	DEFINED	5,1
PIPER JAFFRAY COS	COMMON	724078100	\$	12	216	SH	DEFINED	
PITNEY BOWES INC	COMMON	724479100	\$	23,334	513,746	SH	DEFINED	
PITNEY BOWES INC	COMMON	724479100	\$	172	3,795	SH	DEFINED	1,1
PITNEY BOWES INC	COMMON	724479100	\$	501	11,036	SH	DEFINED	1
PITNEY BOWES INC	COMMON	724479100	\$	569	12,537	SH	DEFINED	2
PITNEY BOWES INC	COMMON	724479100	\$	5,473	120,502	SH	DEFINED	2
PITNEY BOWES INC	COMMON	724479100	\$	12,911	284,265	SH	DEFINED	
PITNEY BOWES INC	COMMON	724479100	\$	1,731	38,117	SH	DEFINED	
PITNEY BOWES INC	COMMON	724479100	\$	209	4,602	SH	DEFINED	
PLAINS ALL AMER PIPELINE LP	COMMON	726503105	\$	899	16,503	SH	DEFINED	2
PLAINS ALL AMER PIPELINE LP	COMMON	726503105	\$	10,944	200,848	SH	DEFINED	
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	\$	54,612	1,235,000	SH	DEFINED	
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	\$	8,623	195,000	SH	DEFINED	14,
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	\$	4,802	108,600	SH	DEFINED	2
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	\$	1,067	24,119	SH	DEFINED	
PLANTRONICS INC	COMMON	727493108	\$	6,544	229,209	SH	DEFINED	
PLANTRONICS INC	COMMON	727493108	\$	19,103	669,100	SH	DEFINED	1,
PLANTRONICS INC	COMMON	727493108	\$	500	17,500	SH	DEFINED	20,
PLANTRONICS INC	COMMON	727493108	\$	2,625	91,930	SH	DEFINED	2
PLANTRONICS INC	COMMON	727493108	\$	72,443	2,537,420	SH	DEFINED	
PLANTRONICS INC	COMMON	727493108	\$	244	8,550	SH	DEFINED	
PLAYBOY ENTERPRISES INC	COMMON	728117300	\$	485	45,183	SH	DEFINED	2
PLAYTEX PRODS INC	COMMON	72813P100	\$	18	1,000	SH	DEFINED	2
PLAYTEX PRODS INC	COMMON	72813P100	\$	148	8,092	SH	DEFINED	2
PLAYTEX PRODS INC	COMMON	72813P100	\$	59	3,250	SH	DEFINED	
PLEXUS CORP	COMMON	729132100	\$	47	1,700	SH	DEFINED	1
PLEXUS CORP	COMMON	729132100	\$	192	7,009	SH	DEFINED	2
PLUG POWER INC	COMMON	72919P103	\$	19	6,000	SH	DEFINED	2
PLUG POWER INC	COMMON	72919P103	\$	22,098	7,128,518	SH	DEFINED	2
PLUM CREEK TIMBER CO INC	COMMON	729251108	\$	137	3,054	SH	DEFINED	1,1
PLUM CREEK TIMBER CO INC	COMMON	729251108	\$	8,580	191,700	SH	DEFINED	1
PLUM CREEK TIMBER CO INC	COMMON	729251108	\$	26,701	596,544	SH	DEFINED	2
PLUM CREEK TIMBER CO INC	COMMON	729251108	\$	858	19,166	SH	DEFINED	2
PLUM CREEK TIMBER CO INC	COMMON	729251108	\$	313,360	7,000,900	SH	DEFINED	
PLUM CREEK TIMBER CO INC	COMMON	729251108	\$	250	5,583	SH	DEFINED	
POGO PRODUCING CO	COMMON	730448107	\$	446	8,396	SH	DEFINED	2
POLARIS INDUSTRIES INC	COMMON	731068102	\$	1,989	45,590	SH	DEFINED	
POLARIS INDUSTRIES INC	COMMON	731068102	\$	12,615	289,200	SH	DEFINED	1,
POLARIS INDUSTRIES INC	COMMON	731068102	\$	2,399	55,000	SH	DEFINED	1
POLARIS INDUSTRIES INC	COMMON	731068102	\$	366	8,400	SH	DEFINED	20,
POLARIS INDUSTRIES INC	COMMON	731068102	\$	400	9,178	SH	DEFINED	2
POLARIS INDUSTRIES INC	COMMON	731068102	\$	114,668	2,628,789	SH	DEFINED	
POLARIS INDUSTRIES INC	COMMON	731068102	\$	817	18,726	SH	DEFINED	
POLO RALPH LAUREN CORP	COMMON	731572103	\$	61,858	795,606	SH	DEFINED	
POLO RALPH LAUREN CORP	COMMON	731572103	\$	81	1,039	SH	DEFINED	1,1
POLO RALPH LAUREN CORP	COMMON	731572103	\$	2,326	29,918	SH	DEFINED	14,
POLO RALPH LAUREN CORP	COMMON	731572103	\$	769	9,891	SH	DEFINED	
POLO RALPH LAUREN CORP	COMMON	731572103	\$	179	2,306	SH	DEFINED	2
POLO RALPH LAUREN CORP	COMMON	731572103	\$	10,301	132,495	SH	DEFINED	2
POLYCOM INC	COMMON	73172K104	\$	10,275	382,533	SH	DEFINED	
POLYCOM INC	COMMON	73172K104	\$	33,110	1,232,690	SH	DEFINED	1
POLYCOM INC	COMMON	73172K104	\$	1,107	41,200	SH	DEFINED	15,
POLYCOM INC	COMMON	73172K104	\$	6,220	231,559	SH	DEFINED	
POLYCOM INC	COMMON	73172K104	\$	761	28,338	SH	DEFINED	2
POLYCOM INC	COMMON	73172K104	\$	1,982	73,800	SH	DEFINED	5,1
POLYCOM INC	COMMON	73172K104	\$	209	7,765	SH	DEFINED	

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POLYMEDICA CORP	COMMON	731738100	\$	188	3,574	SH	DEFINED	2
POLYONE CORPORATION	COMMON	73179P106	\$	209	27,952	SH	DEFINED	2
POOL CORP	COMMON	73278L105	\$	10,716	429,000	SH	DEFINED	1,
POOL CORP	COMMON	73278L105	\$	81	3,244	SH	DEFINED	2
POOL CORP	COMMON	73278L105	\$	59,078	2,365,000	SH	DEFINED	
POOL CORP	COMMON	73278L105	\$	3	124	SH	DEFINED	
POPULAR INC	COMMON	733174106	\$	17,896	1,457,360	SH	DEFINED	
POPULAR INC	COMMON	733174106	\$	96	7,800	SH	DEFINED	1
POPULAR INC	COMMON	733174106	\$	460	37,485	SH	DEFINED	2
PORTFOLIO RECOVERY ASSOCIATE	COMMON	73640Q105	\$	159	3,000	SH	DEFINED	2
PORTFOLIO RECOVERY ASSOCIATE	COMMON	73640Q105	\$	63	1,193	SH	DEFINED	2
PORTFOLIO RECOVERY ASSOCIATE	COMMON	73640Q105	\$	4,060	76,500	SH	DEFINED	
PORTFOLIO RECOVERY ASSOCIATE	COMMON	73640Q105	\$	828	15,600	SH	DEFINED	9,2
PORTLAND GENERAL ELECTRIC CO	COMMON	736508847	\$	9,370	337,060	SH	DEFINED	
PORTLAND GENERAL ELECTRIC CO	COMMON	736508847	\$	100	3,600	SH	DEFINED	1
PORTLAND GENERAL ELECTRIC CO	COMMON	736508847	\$	25,209	906,810	SH	DEFINED	2
PORTLAND GENERAL ELECTRIC CO	COMMON	736508847	\$	58	2,100	SH	DEFINED	5,1
POSSIS MEDICAL INC	COMMON	737407106	\$	556	40,999	SH	DEFINED	2
POST PROPERTIES INC REIT	COMMON	737464107	\$	2,016	52,084	SH	DEFINED	1
POST PROPERTIES INC REIT	COMMON	737464107	\$	22	558	SH	DEFINED	2
POST PROPERTIES INC REIT	COMMON	737464107	\$	190	4,903	SH	DEFINED	2
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	\$	48,381	457,722	SH	DEFINED	
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	\$	16	150	SH	DEFINED	1,1
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	\$	560	5,300	SH	DEFINED	11,1
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	\$	7,473	70,700	SH	DEFINED	1
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	\$	550	5,200	SH	DEFINED	15,1
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	\$	127	1,200	SH	DEFINED	15,
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	\$	1,020	9,650	SH	DEFINED	
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	\$	647	6,117	SH	DEFINED	2
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	\$	24,152	228,600	SH	DEFINED	
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	\$	761	7,200	SH	DEFINED	5,1
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	\$	1,788	16,920	SH	DEFINED	
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	\$	774	7,321	SH	DEFINED	
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	\$	592	5,600	SH	DEFINED	9,1
POTLATCH CORP	COMMON	737630103	\$	2,962	65,768	SH	DEFINED	2
POTLATCH CORP	COMMON	737630103	\$	114	2,530	SH	DEFINED	
POWELL INDUSTRIES INC	COMMON	739128106	\$	580	15,295	SH	DEFINED	2
POWER INTEGRATIONS INC	COMMON	739276103	\$	21,883	736,559	SH	DEFINED	
POWER INTEGRATIONS INC	COMMON	739276103	\$	12,408	417,644	SH	DEFINED	
POWER INTEGRATIONS INC	COMMON	739276103	\$	297	10,000	SH	DEFINED	
POWER-ONE INC	COMMON	739308104	\$	583	114,221	SH	DEFINED	2
POWERSHARES QQQ NASDAQ 100 ETF	COMMON	73935A104	\$	3,213	62,502	SH	DEFINED	2
POWERSHARES QQQ NASDAQ 100 ETF	COMMON	73935A104	\$	459	8,925	SH	DEFINED	
POWERSHARES H/Y EQ DVD ACHIE E	COMMON	73935X302	\$	1,013	68,600	SH	DEFINED	2
POWERSHARES GLD DRG H USX CH E	COMMON	73935X401	\$	6,756	202,700	SH	DEFINED	2
POWERSHARES WILDERH CLEAN EN E	COMMON	73935X500	\$	2,108	92,100	SH	DEFINED	2
POWERSHARES WILDERH CLEAN EN E	COMMON	73935X500	\$	11	500	SH	DEFINED	
POWERSHARES FTSE RAFI US 150 E	COMMON	73935X567	\$	529	9,360	SH	DEFINED	
POWERSHARES FTSE RAFI US 150 E	COMMON	73935X567	\$	4	65	SH	DEFINED	
POWERSHARES GLOBAL WATER PT ET	COMMON	73935X575	\$	951	44,550	SH	DEFINED	2
POWERSHARES FTSE RAFI US 1K ET	COMMON	73935X583	\$	1,011	16,418	SH	DEFINED	
POWERSHARES DYN L/C GROWTH ETF	COMMON	73935X609	\$	444	23,594	SH	DEFINED	
POWERSHARES DYN L/C GROWTH ETF	COMMON	73935X609	\$	75	4,000	SH	DEFINED	2
POWERSHARES DYN OIL & GAS SV E	COMMON	73935X625	\$	421	15,200	SH	DEFINED	2
POWERSHARES DYN OIL & GAS SV E	COMMON	73935X625	\$	52	1,865	SH	DEFINED	
POWERSHARES LUX NANOTECH PT ET	COMMON	73935X633	\$	9	500	SH	DEFINED	2

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POWERSHARES ZACKS S-C PTFL ETF	COMMON	73935X674	\$	55	2,000	SH	DEFINED	2
POWERSHARES DYN L/C VALUE ETF	COMMON	73935X708	\$	420	20,194	SH	DEFINED	
POWERSHARES INTER DVD ACHIEV E	COMMON	73935X716	\$	564	26,503	SH	DEFINED	
POWERSHARES INTER DVD ACHIEV E	COMMON	73935X716	\$	4,431	208,100	SH	DEFINED	2
POWERSHARES DYN PHARMACEUTIC E	COMMON	73935X799	\$	74	4,000	SH	DEFINED	2
POWERSHARES DYN BIOTECH&GENO E	COMMON	73935X856	\$	76	4,000	SH	DEFINED	2
POWERSHARES DYN S/C VALUE ETF	COMMON	73935X864	\$	426	23,749	SH	DEFINED	
POWERSHARES DYN S/C GROWTH ETF	COMMON	73935X872	\$	438	24,147	SH	DEFINED	
POWERWAVE TECHNOLOGIES INC	COMMON	739363109	\$	110	17,828	SH	DEFINED	2
POWERSECURE INTERNATIONAL IN	COMMON	73936N105	\$	611	49,030	SH	DEFINED	2
POWERSHARES GLOBAL WATER POR E	COMMON	73936T623	\$	1,028	39,850	SH	DEFINED	2
PRAXAIR INC	COMMON	74005P104	\$	14,030	167,500	SH	DEFINED	
PRAXAIR INC	COMMON	74005P104	\$	465	5,552	SH	DEFINED	1,1
PRAXAIR INC	COMMON	74005P104	\$	34,633	413,485	SH	DEFINED	2
PRAXAIR INC	COMMON	74005P104	\$	37,736	450,526	SH	DEFINED	2
PRAXAIR INC	COMMON	74005P104	\$	8,281	98,860	SH	DEFINED	
PRAXAIR INC	COMMON	74005P104	\$	19,961	238,308	SH	DEFINED	
PRAXAIR INC	COMMON	74005P104	\$	521	6,224	SH	DEFINED	
PREPAID LEGAL SERVICES INC	COMMON	740065107	\$	128	2,300	SH	DEFINED	1
PREPAID LEGAL SERVICES INC	COMMON	740065107	\$	3,849	69,394	SH	DEFINED	2
PRECISION CASTPARTS CORP	COMMON	740189105	\$	319,450	2,158,741	SH	DEFINED	
PRECISION CASTPARTS CORP	COMMON	740189105	\$	354	2,392	SH	DEFINED	1,1
PRECISION CASTPARTS CORP	COMMON	740189105	\$	83	561	SH	DEFINED	1
PRECISION CASTPARTS CORP	COMMON	740189105	\$	83	561	SH	DEFINED	14,
PRECISION CASTPARTS CORP	COMMON	740189105	\$	104	700	SH	DEFINED	1
PRECISION CASTPARTS CORP	COMMON	740189105	\$	21,123	142,740	SH	DEFINED	
PRECISION CASTPARTS CORP	COMMON	740189105	\$	32,655	220,673	SH	DEFINED	2
PRECISION CASTPARTS CORP	COMMON	740189105	\$	3,037	20,520	SH	DEFINED	
PRECISION CASTPARTS CORP	COMMON	740189105	\$	89	600	SH	DEFINED	
PRECISION CASTPARTS CORP	COMMON	740189105	\$	1,197	8,087	SH	DEFINED	9,
PREFERRED BANK-LOS ANGELES	COMMON	740367107	\$	1,062	27,000	SH	DEFINED	1
PREFERRED BANK-LOS ANGELES	COMMON	740367107	\$	346	8,800	SH	DEFINED	5,1
PREFORMED LINE PRODUCTS CO	COMMON	740444104	\$	19	357	SH	DEFINED	2
PREMIERE GLOBAL SERVICES INC	COMMON	740585104	\$	5,410	427,700	SH	DEFINED	1
PREMIERE GLOBAL SERVICES INC	COMMON	740585104	\$	730	57,681	SH	DEFINED	2
PREMIERE GLOBAL SERVICES INC	COMMON	740585104	\$	768	60,700	SH	DEFINED	5,1
PRESIDENTIAL LIFE CORP	COMMON	740884101	\$	1,180	69,600	SH	DEFINED	1
PRESIDENTIAL LIFE CORP	COMMON	740884101	\$	21	1,251	SH	DEFINED	2
PRESIDENTIAL LIFE CORP	COMMON	740884101	\$	463	27,295	SH	DEFINED	2
PRESIDENTIAL LIFE CORP	COMMON	740884101	\$	370	21,800	SH	DEFINED	5,1
PRESSTEK INC	COMMON	741113104	\$	34	5,350	SH	DEFINED	
PRESTIGE BRANDS HOLDINGS INC	COMMON	74112D101	\$	925	84,250	SH	DEFINED	1
PRESTIGE BRANDS HOLDINGS INC	COMMON	74112D101	\$	3,130	285,069	SH	DEFINED	2
PRESTIGE BRANDS HOLDINGS INC	COMMON	74112D101	\$	214	19,500	SH	DEFINED	5,1
T ROWE PRICE GROUP INC	COMMON	74144T108	\$	11,405	204,800	SH	DEFINED	
T ROWE PRICE GROUP INC	COMMON	74144T108	\$	256	4,602	SH	DEFINED	1,1
T ROWE PRICE GROUP INC	COMMON	74144T108	\$	5,342	95,925	SH	DEFINED	2
T ROWE PRICE GROUP INC	COMMON	74144T108	\$	12,314	221,116	SH	DEFINED	2
T ROWE PRICE GROUP INC	COMMON	74144T108	\$	1,420	25,500	SH	DEFINED	
T ROWE PRICE GROUP INC	COMMON	74144T108	\$	3,825	68,677	SH	DEFINED	
T ROWE PRICE GROUP INC	COMMON	74144T108	\$	268	4,816	SH	DEFINED	
PRICELINE COM INC	COMMON	741503403	\$	497	5,600	SH	DEFINED	1,1
PRICELINE COM INC	COMMON	741503403	\$	16,738	188,597	SH	DEFINED	1
PRICELINE COM INC	COMMON	741503403	\$	1,723	19,417	SH	DEFINED	2
PRICELINE COM INC	COMMON	741503403	\$	1,207	13,600	SH	DEFINED	5,1
PRICESMART INC	COMMON	741511109	\$	2	76	SH	DEFINED	2
PRICESMART INC	COMMON	741511109	\$	425	18,029	SH	DEFINED	2
PRICESMART INC	COMMON	741511109	\$	59	2,500	SH	DEFINED	
PRIDE INTERNATIONAL INC	COMMON	74153Q102	\$	14,766	403,988	SH	DEFINED	2
PRIMEWEST ENERGY TRUST	COMMON	741930309	\$	26	980	SH	DEFINED	
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	\$	292	4,627	SH	DEFINED	1,1
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	\$	13	200	SH	DEFINED	2

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PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	\$	26,304	416,935	SH	DEFINED	2
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	\$	115	1,827	SH	DEFINED	
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	\$	273	4,330	SH	DEFINED	
PROASSURANCE CORP	COMMON	74267C106	\$	12,080	224,244	SH	DEFINED	
PROASSURANCE CORP	COMMON	74267C106	\$	10,527	195,422	SH	DEFINED	
PROASSURANCE CORP	COMMON	74267C106	\$	4,043	75,051	SH	DEFINED	2
PROCENTURY CORP	COMMON	74268T108	\$	389	26,619	SH	DEFINED	2
PROCTER & GAMBLE CO	COMMON	742718109	\$	46,635	663,000	SH	DEFINED	
PROCTER & GAMBLE CO	COMMON	742718109	\$	4,149	58,979	SH	DEFINED	1,1
PROCTER & GAMBLE CO	COMMON	742718109	\$	3,603	51,220	SH	DEFINED	1
PROCTER & GAMBLE CO	COMMON	742718109	\$	647	9,200	SH	DEFINED	11,1
PROCTER & GAMBLE CO	COMMON	742718109	\$	1,870	26,581	SH	DEFINED	11,
PROCTER & GAMBLE CO	COMMON	742718109	\$	1,064	15,132	SH	DEFINED	1
PROCTER & GAMBLE CO	COMMON	742718109	\$	29,501	419,410	SH	DEFINED	1
PROCTER & GAMBLE CO	COMMON	742718109	\$	331	4,700	SH	DEFINED	15,1
PROCTER & GAMBLE CO	COMMON	742718109	\$	5,036	71,600	SH	DEFINED	15,
PROCTER & GAMBLE CO	COMMON	742718109	\$	3,451	49,065	SH	DEFINED	2
PROCTER & GAMBLE CO	COMMON	742718109	\$	90,973	1,293,338	SH	DEFINED	2
PROCTER & GAMBLE CO	COMMON	742718109	\$	13,057	185,634	SH	DEFINED	2
PROCTER & GAMBLE CO	COMMON	742718109	\$	246	3,500	SH	DEFINED	
PROCTER & GAMBLE CO	COMMON	742718109	\$	457	6,500	SH	DEFINED	5,1
PROCTER & GAMBLE CO	COMMON	742718109	\$	42,115	598,736	SH	DEFINED	
PROCTER & GAMBLE CO	COMMON	742718109	\$	9,952	141,479	SH	DEFINED	
PROCTER & GAMBLE CO	COMMON	742718109	\$	130,211	1,851,172	SH	DEFINED	
PROCTER & GAMBLE CO	COMMON	742718109	\$	2,680	38,100	SH	DEFINED	9,1
PRIVATEBANCORP INC	COMMON	742962103	\$	425	12,200	SH	DEFINED	2
PRIVATEBANCORP INC	COMMON	742962103	\$	34	967	SH	DEFINED	2
PROGENICS PHARMACEUTICALS	COMMON	743187106	\$	6,071	274,587	SH	DEFINED	2
PROGRESS ENERGY INC	COMMON	743263105	\$	351	7,493	SH	DEFINED	1,1
PROGRESS ENERGY INC	COMMON	743263105	\$	558	11,900	SH	DEFINED	11,1
PROGRESS ENERGY INC	COMMON	743263105	\$	20,911	446,340	SH	DEFINED	1
PROGRESS ENERGY INC	COMMON	743263105	\$	305	6,500	SH	DEFINED	15,1
PROGRESS ENERGY INC	COMMON	743263105	\$	2,881	61,500	SH	DEFINED	15,
PROGRESS ENERGY INC	COMMON	743263105	\$	474	10,128	SH	DEFINED	2
PROGRESS ENERGY INC	COMMON	743263105	\$	10,583	225,890	SH	DEFINED	2
PROGRESS ENERGY INC	COMMON	743263105	\$	436	9,300	SH	DEFINED	5,1
PROGRESS ENERGY INC	COMMON	743263105	\$	415	8,855	SH	DEFINED	
PROGRESS ENERGY INC	COMMON	743263105	\$	404	8,633	SH	DEFINED	
PROGRESS ENERGY INC	COMMON	743263105	\$	4,118	87,900	SH	DEFINED	9,1
PROGRESS ENERGY INC-CVO RT	COMMON	743263AA3	\$	--	421	SH	DEFINED	2
PROGRESS SOFTWARE CORP	COMMON	743312100	\$	86	2,851	SH	DEFINED	2
PROGRESS SOFTWARE CORP	COMMON	743312100	\$	14	450	SH	DEFINED	
PROGRESSIVE CORP	COMMON	743315103	\$	265,620	13,684,717	SH	DEFINED	
PROGRESSIVE CORP	COMMON	743315103	\$	244	12,570	SH	DEFINED	1,1
PROGRESSIVE CORP	COMMON	743315103	\$	664	34,197	SH	DEFINED	1
PROGRESSIVE CORP	COMMON	743315103	\$	1,031	53,100	SH	DEFINED	
PROGRESSIVE CORP	COMMON	743315103	\$	1,441	74,220	SH	DEFINED	2
PROGRESSIVE CORP	COMMON	743315103	\$	1,122	57,806	SH	DEFINED	2
PROGRESSIVE CORP	COMMON	743315103	\$	534	27,500	SH	DEFINED	
PROGRESSIVE CORP	COMMON	743315103	\$	54	2,800	SH	DEFINED	3,
PROGRESSIVE CORP	COMMON	743315103	\$	17,892	921,797	SH	DEFINED	
PROGRESSIVE CORP	COMMON	743315103	\$	222	11,441	SH	DEFINED	
PROGRESSIVE CORP	COMMON	743315103	\$	320	16,488	SH	DEFINED	
PROGRESSIVE CORP	COMMON	743315103	\$	596	30,691	SH	DEFINED	
PROGRESSIVE GAMING INTERNATI	COMMON	74332S102	\$	12	2,319	SH	DEFINED	2
PROGRESSIVE GAMING INTERNATI	COMMON	74332S102	\$	3	500	SH	DEFINED	

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PROLOGIS	COMMON	743410102	\$	141,637	2,134,694	SH	DEFINED	1,1
PROLOGIS	COMMON	743410102	\$	750	11,300	SH	DEFINED	11,1
PROLOGIS	COMMON	743410102	\$	370,518	5,584,291	SH	DEFINED	1
PROLOGIS	COMMON	743410102	\$	179	2,700	SH	DEFINED	15,1
PROLOGIS	COMMON	743410102	\$	1,785	26,900	SH	DEFINED	15,
PROLOGIS	COMMON	743410102	\$	19,029	286,800	SH	DEFINED	2,1
PROLOGIS	COMMON	743410102	\$	5,932	89,400	SH	DEFINED	20,1
PROLOGIS	COMMON	743410102	\$	9,885	148,990	SH	DEFINED	2
PROLOGIS	COMMON	743410102	\$	1,087	16,377	SH	DEFINED	2
PROLOGIS	COMMON	743410102	\$	33,648	507,135	SH	DEFINED	5,1
PROLOGIS	COMMON	743410102	\$	187	2,824	SH	DEFINED	
PROLOGIS	COMMON	743410102	\$	374	5,630	SH	DEFINED	
PROLOGIS	COMMON	743410102	\$	2,880	43,400	SH	DEFINED	9,1
PROSPECT CAPITAL CORP	COMMON	74348T102	\$	1,854	108,911	SH	DEFINED	2
PROSPECT STREET HI INC PORTF C	COMMON	743586406	\$	216	71,021	SH	DEFINED	2
PROSPECT STREET INCOME SHARES	COMMON	743590101	\$	70	12,800	SH	DEFINED	2
PROSPERITY BANCSHARES INC	COMMON	743606105	\$	63	1,899	SH	DEFINED	2
PROSPERITY BANCSHARES INC	COMMON	743606105	\$	104	3,125	SH	DEFINED	
PROTECTIVE LIFE CORP	COMMON	743674103	\$	4,792	112,919	SH	DEFINED	
PROTECTIVE LIFE CORP	COMMON	743674103	\$	1,824	42,985	SH	DEFINED	2
PROTECTIVE LIFE CORP	COMMON	743674103	\$	17	400	SH	DEFINED	
PROVIDENCE SERVICE CORP	COMMON	743815102	\$	259	8,838	SH	DEFINED	2
PROVIDENT BANKSHARES CORP	COMMON	743859100	\$	4,793	152,996	SH	DEFINED	
PROVIDENT BANKSHARES CORP	COMMON	743859100	\$	248	7,900	SH	DEFINED	1
PROVIDENT BANKSHARES CORP	COMMON	743859100	\$	6,330	202,033	SH	DEFINED	2
PROVIDENT BANKSHARES CORP	COMMON	743859100	\$	154	4,900	SH	DEFINED	5,1
PROVIDENT ENERGY TRUST-UTS	COMMON	74386K104	\$	25	2,000	SH	DEFINED	2
PROVIDENT ENERGY TRUST-UTS	COMMON	74386K104	\$	6	500	SH	DEFINED	
PROVIDENT COMMUNITY BANCSHAR	COMMON	74386S107	\$	2	121	SH	DEFINED	2
PROVIDENT FINANCIAL SERVICES	COMMON	74386T105	\$	454	27,759	SH	DEFINED	2
PROVIDENT NEW YORK BANCORP	COMMON	744028101	\$	700	53,369	SH	DEFINED	2
PRUDENTIAL FINANCIAL INC	COMMON	744320102	\$	57,940	593,770	SH	DEFINED	
PRUDENTIAL FINANCIAL INC	COMMON	744320102	\$	778	7,968	SH	DEFINED	1,1
PRUDENTIAL FINANCIAL INC	COMMON	744320102	\$	1,869	19,157	SH	DEFINED	1
PRUDENTIAL FINANCIAL INC	COMMON	744320102	\$	774	7,928	SH	DEFINED	11,
PRUDENTIAL FINANCIAL INC	COMMON	744320102	\$	407	4,168	SH	DEFINED	1
PRUDENTIAL FINANCIAL INC	COMMON	744320102	\$	6,173	63,260	SH	DEFINED	1
PRUDENTIAL FINANCIAL INC	COMMON	744320102	\$	1,542	15,800	SH	DEFINED	15,
PRUDENTIAL FINANCIAL INC	COMMON	744320102	\$	17,148	175,729	SH	DEFINED	
PRUDENTIAL FINANCIAL INC	COMMON	744320102	\$	836	8,563	SH	DEFINED	2
PRUDENTIAL FINANCIAL INC	COMMON	744320102	\$	13,945	142,911	SH	DEFINED	2
PRUDENTIAL FINANCIAL INC	COMMON	744320102	\$	14,659	150,225	SH	DEFINED	2
PRUDENTIAL FINANCIAL INC	COMMON	744320102	\$	569	5,826	SH	DEFINED	
PRUDENTIAL FINANCIAL INC	COMMON	744320102	\$	9,642	98,812	SH	DEFINED	
PRUDENTIAL FINANCIAL INC	COMMON	744320102	\$	3,593	36,821	SH	DEFINED	
PRUDENTIAL FINANCIAL INC	COMMON	744320102	\$	5,816	59,599	SH	DEFINED	
PRUDENTIAL PLC ADR	COMMON	74435K204	\$	19	600	SH	DEFINED	2
PRUDENTIAL PLC ADR	COMMON	74435K204	\$	2	75	SH	DEFINED	
PSYCHIATRIC SOLUTIONS INC	COMMON	74439H108	\$	37,850	963,600	SH	DEFINED	
PSYCHIATRIC SOLUTIONS INC	COMMON	74439H108	\$	998	25,400	SH	DEFINED	
PSYCHIATRIC SOLUTIONS INC	COMMON	74439H108	\$	4,991	127,073	SH	DEFINED	2
PSYCHIATRIC SOLUTIONS INC	COMMON	74439H108	\$	71	1,810	SH	DEFINED	2
PSYCHIATRIC SOLUTIONS INC	COMMON	74439H108	\$	3,425	87,201	SH	DEFINED	
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	\$	388	4,413	SH	DEFINED	1,1
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	\$	361	4,100	SH	DEFINED	1
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	\$	238	2,700	SH	DEFINED	15,



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PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	\$	135	1,529	SH	DEFINED	2
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	\$	11,395	129,509	SH	DEFINED	2
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	\$	192	2,185	SH	DEFINED	
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	\$	364	4,138	SH	DEFINED	
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	\$	541	6,153	SH	DEFINED	
PUBLIC STORAGE	COMMON	74460D109	\$	75,320	957,660	SH	DEFINED	1,1
PUBLIC STORAGE	COMMON	74460D109	\$	182,905	2,325,554	SH	DEFINED	1
PUBLIC STORAGE	COMMON	74460D109	\$	10,295	130,900	SH	DEFINED	2,1
PUBLIC STORAGE	COMMON	74460D109	\$	2,871	36,500	SH	DEFINED	20,1
PUBLIC STORAGE	COMMON	74460D109	\$	154	1,960	SH	DEFINED	2
PUBLIC STORAGE	COMMON	74460D109	\$	519	6,601	SH	DEFINED	2
PUBLIC STORAGE	COMMON	74460D109	\$	16,478	209,516	SH	DEFINED	5,1
PUBLIC STORAGE	COMMON	74460D109	\$	5	69	SH	DEFINED	
PUBLIC STORAGE DEP SH CL A	COMMON	74460D729	\$	3,513	135,100	SH	DEFINED	1,1
PUBLICIS GROUPE ADR	COMMON	74463M106	\$	41,010	999,877	SH	DEFINED	1
PUBLICIS GROUPE ADR	COMMON	74463M106	\$	898	21,887	SH	DEFINED	1
PUBLICIS GROUPE ADR	COMMON	74463M106	\$	55	1,344	SH	DEFINED	2
PUGET ENERGY INC	COMMON	745310102	\$	24,963	1,020,166	SH	DEFINED	2
PULTE HOMES INC	COMMON	745867101	\$	51	3,718	SH	DEFINED	1,1
PULTE HOMES INC	COMMON	745867101	\$	458	33,674	SH	DEFINED	2
PULTE HOMES INC	COMMON	745867101	\$	45	3,332	SH	DEFINED	
PUTNAM PREMIER INCOME TRUST CF	COMMON	746853100	\$	16	2,500	SH	DEFINED	2
QLT PHOTOTHERAPEUTICS INC	COMMON	746927102	\$	1	200	SH	DEFINED	2
QLOGIC CORP	COMMON	747277101	\$	45,935	3,415,260	SH	DEFINED	
QLOGIC CORP	COMMON	747277101	\$	35	2,596	SH	DEFINED	1,1
QLOGIC CORP	COMMON	747277101	\$	2,741	203,800	SH	DEFINED	1
QLOGIC CORP	COMMON	747277101	\$	1,309	97,345	SH	DEFINED	2
QLOGIC CORP	COMMON	747277101	\$	265	19,700	SH	DEFINED	
QLOGIC CORP	COMMON	747277101	\$	82	6,100	SH	DEFINED	3,
QLOGIC CORP	COMMON	747277101	\$	54	3,990	SH	DEFINED	
QLOGIC CORP	COMMON	747277101	\$	709	52,731	SH	DEFINED	
QC HOLDING INC	COMMON	74729T101	\$	19	1,300	SH	DEFINED	2
QUAKER CHEMICAL CORP	COMMON	747316107	\$	444	18,888	SH	DEFINED	2
QUALCOMM INC	COMMON	747525103	\$	16,228	384,000	SH	DEFINED	
QUALCOMM INC	COMMON	747525103	\$	1,228	29,066	SH	DEFINED	1,1
QUALCOMM INC	COMMON	747525103	\$	904	21,400	SH	DEFINED	1
QUALCOMM INC	COMMON	747525103	\$	194	4,600	SH	DEFINED	15,
QUALCOMM INC	COMMON	747525103	\$	80	1,900	SH	DEFINED	1
QUALCOMM INC	COMMON	747525103	\$	37,554	888,637	SH	DEFINED	2
QUALCOMM INC	COMMON	747525103	\$	44,922	1,062,991	SH	DEFINED	2
QUALCOMM INC	COMMON	747525103	\$	7,624	180,402	SH	DEFINED	
QUALCOMM INC	COMMON	747525103	\$	44,729	1,058,433	SH	DEFINED	
QUALCOMM INC	COMMON	747525103	\$	1,578	37,350	SH	DEFINED	
QUALCOMM INC	COMMON	747525103	\$	30,146	713,338	SH	DEFINED	
QUALITY SYSTEMS INC	COMMON	747582104	\$	15,018	410,000	SH	DEFINED	
QUALITY SYSTEMS INC	COMMON	747582104	\$	88	2,400	SH	DEFINED	1
QUALITY SYSTEMS INC	COMMON	747582104	\$	19	510	SH	DEFINED	2
QUALITY SYSTEMS INC	COMMON	747582104	\$	72	1,975	SH	DEFINED	
QUANEX CORP	COMMON	747620102	\$	1,057	22,490	SH	DEFINED	
QUANEX CORP	COMMON	747620102	\$	4,658	99,150	SH	DEFINED	1
QUANEX CORP	COMMON	747620102	\$	78	1,650	SH	DEFINED	2
QUANEX CORP	COMMON	747620102	\$	3,712	79,015	SH	DEFINED	2
QUANEX CORP	COMMON	747620102	\$	1,113	23,700	SH	DEFINED	5,1
QUANEX CORP	COMMON	747620102	\$	47	997	SH	DEFINED	
QUANTA SVCS INC	COMMON	74762E102	\$	6,131	231,811	SH	DEFINED	
QUANTA SVCS INC	COMMON	74762E102	\$	14	525	SH	DEFINED	2
QUANTA SVCS INC	COMMON	74762E102	\$	518	19,576	SH	DEFINED	2
QUANTA SVCS INC	COMMON	74762E102	\$	186	7,025	SH	DEFINED	
QUANTUM CORP-DLT & STORAGE	COMMON	747906204	\$	758	222,819	SH	DEFINED	2
QUEBECOR WORLD CAP SUB VTG NPV	COMMON	748203106	\$	148,870	15,370,900	SH	DEFINED	
QUEST DIAGNOSTICS INC	COMMON	74834L100	\$	42,439	734,615	SH	DEFINED	
QUEST DIAGNOSTICS INC	COMMON	74834L100	\$	158	2,730	SH	DEFINED	1,1

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QUEST DIAGNOSTICS INC	COMMON	74834L100	\$	685	11,853	SH	DEFINED	1
QUEST DIAGNOSTICS INC	COMMON	74834L100	\$	3,868	66,947	SH	DEFINED	2
QUEST DIAGNOSTICS INC	COMMON	74834L100	\$	710	12,291	SH	DEFINED	2
QUEST DIAGNOSTICS INC	COMMON	74834L100	\$	18,511	320,431	SH	DEFINED	
QUEST DIAGNOSTICS INC	COMMON	74834L100	\$	2,806	48,575	SH	DEFINED	
QUEST DIAGNOSTICS INC	COMMON	74834L100	\$	181	3,138	SH	DEFINED	
QUEST SOFTWARE INC	COMMON	74834T103	\$	2	100	SH	DEFINED	2
QUEST SOFTWARE INC	COMMON	74834T103	\$	1,830	106,654	SH	DEFINED	2
QUESTAR CORP	COMMON	748356102	\$	79,846	1,520,000	SH	DEFINED	
QUESTAR CORP	COMMON	748356102	\$	156	2,979	SH	DEFINED	1,1
QUESTAR CORP	COMMON	748356102	\$	8,930	170,000	SH	DEFINED	14,
QUESTAR CORP	COMMON	748356102	\$	5,947	113,218	SH	DEFINED	2
QUESTAR CORP	COMMON	748356102	\$	7,313	139,214	SH	DEFINED	2
QUESTAR CORP	COMMON	748356102	\$	1,418	27,000	SH	DEFINED	
QUESTAR CORP	COMMON	748356102	\$	6,135	116,794	SH	DEFINED	
QUESTAR CORP	COMMON	748356102	\$	187	3,554	SH	DEFINED	
QUICKSILVER RESOURCE	COMMON	74837R104	\$	17,079	363,000	SH	DEFINED	
QUICKSILVER RESOURCE	COMMON	74837R104	\$	112	2,391	SH	DEFINED	2
QUIKSILVER INC	COMMON	74838C106	\$	199	13,948	SH	DEFINED	2
QUIDEL CORP	COMMON	74838J101	\$	303	15,500	SH	DEFINED	1
QUIDEL CORP	COMMON	74838J101	\$	305	15,599	SH	DEFINED	2
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	\$	2,562	279,737	SH	DEFINED	1,1
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	\$	2,182	238,207	SH	DEFINED	1
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	\$	1,306	142,600	SH	DEFINED	11,1
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	\$	716	78,192	SH	DEFINED	11,
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	\$	533	58,172	SH	DEFINED	1
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	\$	106,262	11,600,610	SH	DEFINED	1
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	\$	2,694	294,100	SH	DEFINED	15,1
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	\$	1,880	205,200	SH	DEFINED	15,
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	\$	119	12,985	SH	DEFINED	2
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	\$	1,374	150,017	SH	DEFINED	2
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	\$	32	3,445	SH	DEFINED	2
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	\$	3,297	359,979	SH	DEFINED	2
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	\$	3,357	366,506	SH	DEFINED	3,
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	\$	3,735	407,800	SH	DEFINED	5,1
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	\$	89	9,680	SH	DEFINED	
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	\$	406	44,300	SH	DEFINED	
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	\$	6,179	674,586	SH	DEFINED	
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	\$	11,008	1,201,721	SH	DEFINED	
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	\$	5,539	604,700	SH	DEFINED	9,1
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	\$	1,438	156,980	SH	DEFINED	9,
RCN CORP	COMMON	749361200	\$	27	2,209	SH	DEFINED	2
RC2 CORP	COMMON	749388104	\$	62	2,231	SH	DEFINED	2
RH DONNELLEY CORP	COMMON	74955W307	\$	22,889	408,585	SH	DEFINED	
RH DONNELLEY CORP	COMMON	74955W307	\$	1,801	32,147	SH	DEFINED	2
RH DONNELLEY CORP	COMMON	74955W307	\$	37	659	SH	DEFINED	
RLI CORP	COMMON	749607107	\$	154	2,715	SH	DEFINED	1
RLI CORP	COMMON	749607107	\$	1,576	27,789	SH	DEFINED	2
RLI CORP	COMMON	749607107	\$	96	1,700	SH	DEFINED	5,1
RPC INC	COMMON	749660106	\$	57	4,036	SH	DEFINED	2
RPM INTERNATIONAL INC	COMMON	749685103	\$	31	1,300	SH	DEFINED	2
RPM INTERNATIONAL INC	COMMON	749685103	\$	5,485	229,038	SH	DEFINED	2
RPM INTERNATIONAL INC	COMMON	749685103	\$	33	1,375	SH	DEFINED	
RSC HOLDINGS INC	COMMON	74972L102	\$	33	2,000	SH	DEFINED	2
RTI INTERNATIONAL METALS INC	COMMON	74973W107	\$	59	748	SH	DEFINED	2
RTI INTERNATIONAL METALS INC	COMMON	74973W107	\$	96	1,205	SH	DEFINED	

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RF MICRO DEVICES INC	COMMON	749941100	\$	97	14,398	SH	DEFINED	2
RF MICRO DEVICES INC	COMMON	749941100	\$	13	2,000	SH	DEFINED	
RACKABLE SYSTEMS INC	COMMON	750077109	\$	15	1,186	SH	DEFINED	2
RACKABLE SYSTEMS INC	COMMON	750077109	\$	56	4,300	SH	DEFINED	
RADIAN GROUP INC	COMMON	750236101	\$	154	6,603	SH	DEFINED	2
RADIAN GROUP INC	COMMON	750236101	\$	47	2,003	SH	DEFINED	
RADIAN GROUP INC	COMMON	750236101	\$	1,669	71,700	SH	DEFINED	
RADIAN GROUP INC	COMMON	750236101	\$	335	14,400	SH	DEFINED	9,2
RADIATION THERAPY SERVICES	COMMON	750323206	\$	23	1,102	SH	DEFINED	2
RADIO ONE INC CL D WI	COMMON	75040P405	\$	105	28,059	SH	DEFINED	2
RADIO SHACK CORPORATION	COMMON	750438103	\$	291	14,078	SH	DEFINED	
RADIO SHACK CORPORATION	COMMON	750438103	\$	5,774	279,466	SH	DEFINED	1,1
RADIO SHACK CORPORATION	COMMON	750438103	\$	6,343	307,011	SH	DEFINED	1
RADIO SHACK CORPORATION	COMMON	750438103	\$	2,109	102,100	SH	DEFINED	11,1
RADIO SHACK CORPORATION	COMMON	750438103	\$	2,782	134,658	SH	DEFINED	11,
RADIO SHACK CORPORATION	COMMON	750438103	\$	1,701	82,341	SH	DEFINED	1
RADIO SHACK CORPORATION	COMMON	750438103	\$	173,970	8,420,638	SH	DEFINED	1
RADIO SHACK CORPORATION	COMMON	750438103	\$	3,808	184,300	SH	DEFINED	15,1
RADIO SHACK CORPORATION	COMMON	750438103	\$	7,557	365,800	SH	DEFINED	15,
RADIO SHACK CORPORATION	COMMON	750438103	\$	2,283	110,492	SH	DEFINED	2
RADIO SHACK CORPORATION	COMMON	750438103	\$	12	584	SH	DEFINED	21,
RADIO SHACK CORPORATION	COMMON	750438103	\$	10,657	515,845	SH	DEFINED	2
RADIO SHACK CORPORATION	COMMON	750438103	\$	339	16,396	SH	DEFINED	2
RADIO SHACK CORPORATION	COMMON	750438103	\$	1,114	53,913	SH	DEFINED	3,
RADIO SHACK CORPORATION	COMMON	750438103	\$	3	140	SH	DEFINED	
RADIO SHACK CORPORATION	COMMON	750438103	\$	7,000	338,800	SH	DEFINED	5,1
RADIO SHACK CORPORATION	COMMON	750438103	\$	11,865	574,299	SH	DEFINED	
RADIO SHACK CORPORATION	COMMON	750438103	\$	51,255	2,480,863	SH	DEFINED	
RADIO SHACK CORPORATION	COMMON	750438103	\$	10,512	508,800	SH	DEFINED	9,1
RADIO SHACK CORPORATION	COMMON	750438103	\$	468	22,664	SH	DEFINED	9,
RADISYS CORP	COMMON	750459109	\$	1	50	SH	DEFINED	
RAMBUS INC DEL	COMMON	750917106	\$	58	3,034	SH	DEFINED	2
RALCORP HLDGS INC	COMMON	751028101	\$	13,238	237,164	SH	DEFINED	
RALCORP HLDGS INC	COMMON	751028101	\$	1,139	20,400	SH	DEFINED	1
RALCORP HLDGS INC	COMMON	751028101	\$	10,568	189,328	SH	DEFINED	
RALCORP HLDGS INC	COMMON	751028101	\$	551	9,867	SH	DEFINED	2
RALCORP HLDGS INC	COMMON	751028101	\$	249	4,459	SH	DEFINED	2
RALCORP HLDGS INC	COMMON	751028101	\$	134	2,400	SH	DEFINED	5,1
RAMCO-GERSHENSON PPTYS TR	COMMON	751452202	\$	3,383	108,300	SH	DEFINED	1
RAMCO-GERSHENSON PPTYS TR	COMMON	751452202	\$	471	15,090	SH	DEFINED	2
RAMCO-GERSHENSON PPTYS TR	COMMON	751452202	\$	462	14,800	SH	DEFINED	5,1
RANGE RESOURCES CORP	COMMON	75281A109	\$	5,307	130,533	SH	DEFINED	2
RANGE RESOURCES CORP	COMMON	75281A109	\$	172	4,220	SH	DEFINED	2
RANGE RESOURCES CORP	COMMON	75281A109	\$	16,882	415,200	SH	DEFINED	
RANGE RESOURCES CORP	COMMON	75281A109	\$	3,767	92,650	SH	DEFINED	
RARE HOSPITALITY INTL INC	COMMON	753820109	\$	137	3,606	SH	DEFINED	2
RAVEN INDUSTRIES INC	COMMON	754212108	\$	40	1,000	SH	DEFINED	2
RAVEN INDUSTRIES INC	COMMON	754212108	\$	628	15,686	SH	DEFINED	2
RAYMOND JAMES FINANCIAL INC	COMMON	754730109	\$	235	7,152	SH	DEFINED	2
RAYONIER INC	COMMON	754907103	\$	3,346	69,650	SH	DEFINED	1
RAYONIER INC	COMMON	754907103	\$	71	1,475	SH	DEFINED	2
RAYONIER INC	COMMON	754907103	\$	333	6,922	SH	DEFINED	2
RAYONIER INC	COMMON	754907103	\$	41	862	SH	DEFINED	
RAYTHEON COMPANY-CW11 WT	COMMON	755111119	\$	55	1,970	SH	DEFINED	1
RAYTHEON COMPANY	COMMON	755111507	\$	92,773	1,453,667	SH	DEFINED	
RAYTHEON COMPANY	COMMON	755111507	\$	485	7,592	SH	DEFINED	1,1
RAYTHEON COMPANY	COMMON	755111507	\$	428	6,700	SH	DEFINED	11,1
RAYTHEON COMPANY	COMMON	755111507	\$	15,120	236,920	SH	DEFINED	1
RAYTHEON COMPANY	COMMON	755111507	\$	1,410	22,100	SH	DEFINED	15,
RAYTHEON COMPANY	COMMON	755111507	\$	13,813	216,433	SH	DEFINED	
RAYTHEON COMPANY	COMMON	755111507	\$	147	2,296	SH	DEFINED	2
RAYTHEON COMPANY	COMMON	755111507	\$	28,792	451,138	SH	DEFINED	2

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RAYTHEON COMPANY	COMMON	755111507	\$	360	5,646	SH	DEFINED	
RAYTHEON COMPANY	COMMON	755111507	\$	893	13,995	SH	DEFINED	
RAYTHEON COMPANY	COMMON	755111507	\$	848	13,290	SH	DEFINED	
RAYTHEON COMPANY	COMMON	755111507	\$	1,774	27,792	SH	DEFINED	
RBC BEARINGS INC	COMMON	75524B104	\$	8,060	210,176	SH	DEFINED	
RBC BEARINGS INC	COMMON	75524B104	\$	447	11,650	SH	DEFINED	1
RBC BEARINGS INC	COMMON	75524B104	\$	454	11,848	SH	DEFINED	2
RBC BEARINGS INC	COMMON	75524B104	\$	249	6,500	SH	DEFINED	5,1
REALNETWORKS INC	COMMON	75605L104	\$	76	11,223	SH	DEFINED	2
REALNETWORKS INC	COMMON	75605L104	\$	347	51,181	SH	DEFINED	
REALTY INCOME CORP	COMMON	756109104	\$	1,560	55,800	SH	DEFINED	1,1
REALTY INCOME CORP	COMMON	756109104	\$	6,368	227,820	SH	DEFINED	1
REALTY INCOME CORP	COMMON	756109104	\$	79	2,814	SH	DEFINED	2
REALTY INCOME CORP	COMMON	756109104	\$	272	9,745	SH	DEFINED	2
REAVES UTILITY INCOME TRUST CE	COMMON	756158101	\$	44	1,750	SH	DEFINED	2
RED HAT INC	COMMON	756577102	\$	36	1,814	SH	DEFINED	2
RED HAT INC	COMMON	756577102	\$	10	493	SH	DEFINED	
RED LION HOTELS CORP	COMMON	756764106	\$	5,426	527,300	SH	DEFINED	
RED LION HOTELS CORP	COMMON	756764106	\$	357	34,729	SH	DEFINED	2
RED ROBIN GOURMET	COMMON	75689M101	\$	66	1,541	SH	DEFINED	2
REDDY ICE HOLDINGS INC	COMMON	75734R105	\$	7,125	270,193	SH	DEFINED	2
REDDY ICE HOLDINGS INC	COMMON	75734R105	\$	55	2,073	SH	DEFINED	2
REDDY ICE HOLDINGS INC	COMMON	75734R105	\$	4,090	155,084	SH	DEFINED	
REDWOOD TR INC	COMMON	758075402	\$	182	5,488	SH	DEFINED	2
REDWOOD TR INC	COMMON	758075402	\$	2	50	SH	DEFINED	
REED ELSEVIER NV-SPONS ADR	COMMON	758204101	\$	12,235	322,229	SH	DEFINED	2
REED ELSEVIER NV-SPONS ADR	COMMON	758204101	\$	16	420	SH	DEFINED	
REED ELSEVIER PLC-SPONS ADR	COMMON	758205108	\$	72,086	1,428,854	SH	DEFINED	1
REED ELSEVIER PLC-SPONS ADR	COMMON	758205108	\$	1,720	34,097	SH	DEFINED	1
REED ELSEVIER PLC-SPONS ADR	COMMON	758205108	\$	11,519	228,333	SH	DEFINED	2
REGAL BELOIT CORP	COMMON	758750103	\$	12,129	253,274	SH	DEFINED	
REGAL BELOIT CORP	COMMON	758750103	\$	62	1,300	SH	DEFINED	1
REGAL BELOIT CORP	COMMON	758750103	\$	9,309	194,389	SH	DEFINED	
REGAL BELOIT CORP	COMMON	758750103	\$	2,784	58,134	SH	DEFINED	2
REGAL ENTERTAINMENT GROUP	COMMON	758766109	\$	2,344	106,790	SH	DEFINED	2
REGAL ENTERTAINMENT GROUP	COMMON	758766109	\$	2,299	104,720	SH	DEFINED	2
REGAL ENTERTAINMENT GROUP	COMMON	758766109	\$	5	250	SH	DEFINED	
REGENCY CENTERS CORP	COMMON	758849103	\$	107	1,400	SH	DEFINED	1,1
REGENCY CENTERS CORP	COMMON	758849103	\$	65,321	851,091	SH	DEFINED	1
REGENCY CENTERS CORP	COMMON	758849103	\$	388	5,055	SH	DEFINED	2
REGENCY CENTERS CORP	COMMON	758849103	\$	6,745	87,884	SH	DEFINED	5,1
REGENCY CENTERS CORP	COMMON	758849103	\$	7	85	SH	DEFINED	
REGENCY ENERGY PARTNERS LP	COMMON	75885Y107	\$	1,380	46,945	SH	DEFINED	
REGENERON PHARMACEUTICALS	COMMON	75886F107	\$	4,097	230,150	SH	DEFINED	1
REGENERON PHARMACEUTICALS	COMMON	75886F107	\$	27	1,500	SH	DEFINED	2
REGENERON PHARMACEUTICALS	COMMON	75886F107	\$	5,794	325,527	SH	DEFINED	2
REGENERON PHARMACEUTICALS	COMMON	75886F107	\$	543	30,500	SH	DEFINED	5,1
REGENERON PHARMACEUTICALS	COMMON	75886F107	\$	116	6,500	SH	DEFINED	
REGENERATION TECH	COMMON	75886N100	\$	103	9,600	SH	DEFINED	2
REGENERATION TECH	COMMON	75886N100	\$	657	61,268	SH	DEFINED	2
REGENERATION TECH	COMMON	75886N100	\$	103	9,600	SH	DEFINED	
REGIS CORP MINN	COMMON	758932107	\$	2,754	86,314	SH	DEFINED	2
REHABCARE GROUP INC	COMMON	759148109	\$	633	35,965	SH	DEFINED	2
REGIONS FINANCIAL CORP	COMMON	7591EP100	\$	360	12,220	SH	DEFINED	1,1
REGIONS FINANCIAL CORP	COMMON	7591EP100	\$	449	15,220	SH	DEFINED	1
REGIONS FINANCIAL CORP	COMMON	7591EP100	\$	87	2,948	SH	DEFINED	2

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REGIONS FINANCIAL CORP	COMMON	7591EP100	\$	59	1,991	SH	DEFINED	2
REGIONS FINANCIAL CORP	COMMON	7591EP100	\$	1,316	44,644	SH	DEFINED	2
REGIONS FINANCIAL CORP	COMMON	7591EP100	\$	777	26,351	SH	DEFINED	
REGIONS FINANCIAL CORP	COMMON	7591EP100	\$	310	10,531	SH	DEFINED	
REGIONS FINANCIAL CORP	COMMON	7591EP100	\$	376	12,760	SH	DEFINED	
REINSURANCE GROUP OF AMERICA	COMMON	759351109	\$	439	7,740	SH	DEFINED	1
REINSURANCE GROUP OF AMERICA	COMMON	759351109	\$	7,376	130,110	SH	DEFINED	2
REINSURANCE GROUP OF AMERICA	COMMON	759351109	\$	54	960	SH	DEFINED	
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	\$	15,674	277,223	SH	DEFINED	
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	\$	427	7,547	SH	DEFINED	21,
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	\$	2,521	44,590	SH	DEFINED	2
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	\$	8	140	SH	DEFINED	
RELIANT ENERGY INC	COMMON	75952B105	\$	5,271	205,880	SH	DEFINED	
RELIANT ENERGY INC	COMMON	75952B105	\$	239	9,350	SH	DEFINED	1,1
RELIANT ENERGY INC	COMMON	75952B105	\$	1,192	46,545	SH	DEFINED	1
RELIANT ENERGY INC	COMMON	75952B105	\$	115	4,500	SH	DEFINED	15,
RELIANT ENERGY INC	COMMON	75952B105	\$	8	328	SH	DEFINED	2
RELIANT ENERGY INC	COMMON	75952B105	\$	10,826	422,888	SH	DEFINED	2
RELIANT ENERGY INC	COMMON	75952B105	\$	89	3,494	SH	DEFINED	
RELIANT ENERGY INC	COMMON	75952B105	\$	271	10,586	SH	DEFINED	
RENAISSANCE LEARNING INC	COMMON	75968L105	\$	78	6,431	SH	DEFINED	2
RENAISSANCE LEARNING INC	COMMON	75968L105	\$	143	11,800	SH	DEFINED	
RENASANT CORP	COMMON	75970E107	\$	799	36,950	SH	DEFINED	1
RENASANT CORP	COMMON	75970E107	\$	486	22,472	SH	DEFINED	2
RENASANT CORP	COMMON	75970E107	\$	303	14,000	SH	DEFINED	5,1
RENT A CTR INC	COMMON	76009N100	\$	3,176	175,200	SH	DEFINED	1
RENT A CTR INC	COMMON	76009N100	\$	264	14,568	SH	DEFINED	2
RENT A CTR INC	COMMON	76009N100	\$	673	37,100	SH	DEFINED	5,1
RENTECH INC	COMMON	760112102	\$	225	104,367	SH	DEFINED	2
REPSOL YPF SA ADR	COMMON	76026T205	\$	4,350	122,525	SH	DEFINED	1,1
REPSOL YPF SA ADR	COMMON	76026T205	\$	91,683	2,582,613	SH	DEFINED	1
REPSOL YPF SA ADR	COMMON	76026T205	\$	812	22,873	SH	DEFINED	1
REPSOL YPF SA ADR	COMMON	76026T205	\$	21	600	SH	DEFINED	
REPUBLIC AIRWAYS HOLDINGS INC	COMMON	760276105	\$	106	5,000	SH	DEFINED	1
REPUBLIC AIRWAYS HOLDINGS INC	COMMON	760276105	\$	686	32,405	SH	DEFINED	2
REPUBLIC AIRWAYS HOLDINGS INC	COMMON	760276105	\$	130	6,125	SH	DEFINED	
REPUBLIC SVCS INC	COMMON	760759100	\$	36,100	1,103,642	SH	DEFINED	
REPUBLIC SVCS INC	COMMON	760759100	\$	393	12,000	SH	DEFINED	11,1
REPUBLIC SVCS INC	COMMON	760759100	\$	7,343	224,495	SH	DEFINED	1
REPUBLIC SVCS INC	COMMON	760759100	\$	2,085	63,750	SH	DEFINED	15,
REPUBLIC SVCS INC	COMMON	760759100	\$	27,256	833,257	SH	DEFINED	2
REPUBLIC SVCS INC	COMMON	760759100	\$	24,700	755,130	SH	DEFINED	
REPUBLIC SVCS INC	COMMON	760759100	\$	9	261	SH	DEFINED	
REPUBLIC SVCS INC	COMMON	760759100	\$	170	5,187	SH	DEFINED	
REPUBLIC SVCS INC	COMMON	760759100	\$	586	17,916	SH	DEFINED	
REPUBLIC SVCS INC	COMMON	760759100	\$	2,820	86,200	SH	DEFINED	9,1
RES-CARE INC	COMMON	760943100	\$	2,123	92,960	SH	DEFINED	2
RESEARCH IN MOTION LTD	COMMON	760975102	\$	186,092	1,888,397	SH	DEFINED	
RESEARCH IN MOTION LTD	COMMON	760975102	\$	44	450	SH	DEFINED	1,1
RESEARCH IN MOTION LTD	COMMON	760975102	\$	1,813	18,400	SH	DEFINED	11,1
RESEARCH IN MOTION LTD	COMMON	760975102	\$	27,372	277,750	SH	DEFINED	1
RESEARCH IN MOTION LTD	COMMON	760975102	\$	1,478	15,000	SH	DEFINED	15,1
RESEARCH IN MOTION LTD	COMMON	760975102	\$	572	5,800	SH	DEFINED	15,
RESEARCH IN MOTION LTD	COMMON	760975102	\$	2,365	24,000	SH	DEFINED	1
RESEARCH IN MOTION LTD	COMMON	760975102	\$	12,030	122,075	SH	DEFINED	
RESEARCH IN MOTION	COMMON	760975102	\$	188	1,913	SH	DEFINED	2

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RESEARCH IN MOTION LTD	COMMON	760975102	\$	8,103	82,223	SH	DEFINED	21,
RESEARCH IN MOTION	COMMON	760975102	\$	16,291	165,307	SH	DEFINED	2
RESEARCH IN MOTION LTD	COMMON	760975102	\$	68,987	700,022	SH	DEFINED	
RESEARCH IN MOTION LTD	COMMON	760975102	\$	2,040	20,700	SH	DEFINED	5,1
RESEARCH IN MOTION LTD	COMMON	760975102	\$	2,791	28,320	SH	DEFINED	
RESEARCH IN MOTION	COMMON	760975102	\$	1,203	12,223	SH	DEFINED	
RESEARCH IN MOTION	COMMON	760975102	\$	2,095	21,297	SH	DEFINED	
RESEARCH IN MOTION LTD	COMMON	760975102	\$	8,633	87,600	SH	DEFINED	9,1
RESEARCH IN MOTION LTD	COMMON	760975102	\$	706	7,167	SH	DEFINED	9,
RESMED INC	COMMON	761152107	\$	48,150	1,123,174	SH	DEFINED	
RESMED INC	COMMON	761152107	\$	129	3,000	SH	DEFINED	1
RESMED INC	COMMON	761152107	\$	1,653	38,554	SH	DEFINED	
RESMED INC	COMMON	761152107	\$	28	659	SH	DEFINED	20,
RESMED INC	COMMON	761152107	\$	1,796	41,883	SH	DEFINED	21,
RESMED INC	COMMON	761152107	\$	7,359	171,661	SH	DEFINED	2
RESMED INC	COMMON	761152107	\$	92	2,140	SH	DEFINED	2
RESMED INC	COMMON	761152107	\$	2,838	66,200	SH	DEFINED	
RESMED INC	COMMON	761152107	\$	4,830	112,674	SH	DEFINED	
RESOURCE AMERICA INC-CL A	COMMON	761195205	\$	364	23,063	SH	DEFINED	2
RESOURCE CAPITAL CORP	COMMON	76120W302	\$	198	17,579	SH	DEFINED	1
RESOURCE CAPITAL CORP	COMMON	76120W302	\$	359	31,899	SH	DEFINED	2
RESOURCE CAPITAL CORP	COMMON	76120W302	\$	98	8,700	SH	DEFINED	5,1
RESOURCES GLOBAL PROFESSIONALS	COMMON	76122Q105	\$	44	1,884	SH	DEFINED	2
RESOURCES GLOBAL PROFESSIONALS	COMMON	76122Q105	\$	1,336	57,729	SH	DEFINED	2
RESOURCES GLOBAL PROFESSIONALS	COMMON	76122Q105	\$	13	550	SH	DEFINED	
RESPIRONICS INC	COMMON	761230101	\$	33,473	696,920	SH	DEFINED	
RESPIRONICS INC	COMMON	761230101	\$	231	4,800	SH	DEFINED	1
RESPIRONICS INC	COMMON	761230101	\$	2,153	44,821	SH	DEFINED	
RESPIRONICS INC	COMMON	761230101	\$	52	1,093	SH	DEFINED	20,
RESPIRONICS INC	COMMON	761230101	\$	3,399	70,777	SH	DEFINED	21,
RESPIRONICS INC	COMMON	761230101	\$	2,677	55,728	SH	DEFINED	2
RESPIRONICS INC	COMMON	761230101	\$	352	7,325	SH	DEFINED	
RESPONSE GENETICS INC	COMMON	76123U105	\$	207	47,609	SH	DEFINED	
RESTORE MEDICAL INC	COMMON	76128C100	\$	663	425,300	SH	DEFINED	
REUTERS GROUP PLC ADR	COMMON	76132M102	\$	302	3,808	SH	DEFINED	2
REUTERS GROUP PLC ADR	COMMON	76132M102	\$	1,040	13,113	SH	DEFINED	
REVLON INC	COMMON	761525500	\$	27	23,557	SH	DEFINED	2
REX STORES CORP	COMMON	761624105	\$	435	22,498	SH	DEFINED	2
REYNOLDS AMERICAN INC	COMMON	761713106	\$	188	2,956	SH	DEFINED	1,1
REYNOLDS AMERICAN INC	COMMON	761713106	\$	95	1,500	SH	DEFINED	1
REYNOLDS AMERICAN INC	COMMON	761713106	\$	6,322	99,412	SH	DEFINED	2
REYNOLDS AMERICAN INC	COMMON	761713106	\$	1,723,675	27,106,077	SH	DEFINED	
REYNOLDS AMERICAN INC	COMMON	761713106	\$	7,143	112,336	SH	DEFINED	9,2
RHODIA SA-SPONSORED ADR	COMMON	762397206	\$	8	225	SH	DEFINED	
RICHARDSON ELECTRS LTD	COMMON	763165107	\$	330	48,212	SH	DEFINED	2
RICHARDSON ELECTRS LTD	COMMON	763165107	\$	8	1,150	SH	DEFINED	
RIGHTNOW TECHNOLOGIES INC	COMMON	76657R106	\$	7	455	SH	DEFINED	
RIMAGE CORP	COMMON	766721104	\$	317	14,125	SH	DEFINED	2
RIO NARCEA GOLD MINES LTD	COMMON	766909105	\$	2,854	515,900	SH	DEFINED	
RIO TINTO PLC ADR	COMMON	767204100	\$	29,954	87,227	SH	DEFINED	
RIO TINTO PLC ADR	COMMON	767204100	\$	9,624	28,025	SH	DEFINED	
RIO TINTO PLC ADR	COMMON	767204100	\$	6,525	19,000	SH	DEFINED	
RIO TINTO PLC ADR	COMMON	767204100	\$	313	912	SH	DEFINED	
RIO TINTO PLC ADR	COMMON	767204100	\$	141	411	SH	DEFINED	
RITE AID CORP	COMMON	767754104	\$	35	7,600	SH	DEFINED	2
RITE AID CORP	COMMON	767754104	\$	756	163,665	SH	DEFINED	2
RIVERBED TECHNOLOGY INC	COMMON	768573107	\$	9	223	SH	DEFINED	2
RIVIERA HOLDINGS CORP	COMMON	769627100	\$	215	7,660	SH	DEFINED	2
ROBERTS REALTY INVS	COMMON	769900101	\$	23	3,001	SH	DEFINED	
ROBBINS & MYERS INC	COMMON	770196103	\$	1,258	21,950	SH	DEFINED	1
ROBBINS & MYERS INC	COMMON	770196103	\$	588	10,255	SH	DEFINED	2
ROBBINS & MYERS INC	COMMON	770196103	\$	464	8,100	SH	DEFINED	5,1

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ROBERT HALF INTERNATIONAL INC	COMMON	770323103	\$	10,123	339,000	SH	DEFINED	
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	\$	86	2,872	SH	DEFINED	1,1
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	\$	2,817	94,328	SH	DEFINED	2
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	\$	362	12,125	SH	DEFINED	
ROCHESTER MEDICAL CORP	COMMON	771497104	\$	539	29,711	SH	DEFINED	2
ROCK-TENN COMPANY	COMMON	772739207	\$	1,344	46,509	SH	DEFINED	2
ROCK-TENN COMPANY	COMMON	772739207	\$	51	1,750	SH	DEFINED	
ROCKWELL AUTOMATION INC	COMMON	773903109	\$	184	2,648	SH	DEFINED	1,1
ROCKWELL AUTOMATION INC	COMMON	773903109	\$	406	5,844	SH	DEFINED	2
ROCKWELL AUTOMATION INC	COMMON	773903109	\$	26,280	378,069	SH	DEFINED	2
ROCKWELL AUTOMATION INC	COMMON	773903109	\$	2,712	39,012	SH	DEFINED	3,
ROCKWELL AUTOMATION INC	COMMON	773903109	\$	125	1,803	SH	DEFINED	
ROCKWELL AUTOMATION INC	COMMON	773903109	\$	267	3,840	SH	DEFINED	
ROCKWELL AUTOMATION INC	COMMON	773903109	\$	1,140	16,401	SH	DEFINED	9,
ROCKWELL COLLINS	COMMON	774341101	\$	9,970	136,500	SH	DEFINED	
ROCKWELL COLLINS	COMMON	774341101	\$	211	2,891	SH	DEFINED	1,1
ROCKWELL COLLINS	COMMON	774341101	\$	10,745	147,113	SH	DEFINED	2
ROCKWELL COLLINS	COMMON	774341101	\$	28,250	386,776	SH	DEFINED	2
ROCKWELL COLLINS	COMMON	774341101	\$	606	8,300	SH	DEFINED	
ROCKWELL COLLINS	COMMON	774341101	\$	7,703	105,457	SH	DEFINED	
ROCKWELL COLLINS	COMMON	774341101	\$	281	3,841	SH	DEFINED	
ROCKWOOD HOLDINGS INC	COMMON	774415103	\$	965	26,922	SH	DEFINED	2
ROFIN-SINAR TECHNOLOGIES INC	COMMON	775043102	\$	74	1,050	SH	DEFINED	1
ROFIN-SINAR TECHNOLOGIES INC	COMMON	775043102	\$	1,308	18,634	SH	DEFINED	2
ROGERS COMMUNICATIONS CL B	COMMON	775109200	\$	628	13,800	SH	DEFINED	11,1
ROGERS COMMUNICATIONS CL B	COMMON	775109200	\$	820	18,000	SH	DEFINED	1
ROGERS COMMUNICATIONS CL B	COMMON	775109200	\$	3,012	66,148	SH	DEFINED	
ROGERS COMMUNICATIONS CL B	COMMON	775109200	\$	1,984	43,582	SH	DEFINED	21,
ROGERS COMMUNICATIONS CL B	COMMON	775109200	\$	15	325	SH	DEFINED	2
ROGERS COMMUNICATIONS CL B	COMMON	775109200	\$	278	6,100	SH	DEFINED	
ROGERS COMMUNICATIONS CL B	COMMON	775109200	\$	38,922	854,695	SH	DEFINED	3,
ROGERS COMMUNICATIONS CL B	COMMON	775109200	\$	463	10,168	SH	DEFINED	
ROGERS COMMUNICATIONS CL B	COMMON	775109200	\$	152	3,344	SH	DEFINED	
ROGERS COMMUNICATIONS CL B	COMMON	775109200	\$	2,764	60,700	SH	DEFINED	9,1
ROGERS CORP	COMMON	775133101	\$	52	1,258	SH	DEFINED	2
ROHM & HAAS CO	COMMON	775371107	\$	26,828	481,920	SH	DEFINED	
ROHM & HAAS CO	COMMON	775371107	\$	133	2,384	SH	DEFINED	1,1
ROHM & HAAS CO	COMMON	775371107	\$	616	11,072	SH	DEFINED	1
ROHM & HAAS CO	COMMON	775371107	\$	1,762	31,650	SH	DEFINED	2
ROHM & HAAS CO	COMMON	775371107	\$	1,709	30,699	SH	DEFINED	2
ROHM & HAAS CO	COMMON	775371107	\$	15,951	286,536	SH	DEFINED	
ROHM & HAAS CO	COMMON	775371107	\$	2,608	46,856	SH	DEFINED	
ROHM & HAAS CO	COMMON	775371107	\$	170	3,056	SH	DEFINED	
ROLLINS INC	COMMON	775711104	\$	191	7,157	SH	DEFINED	2
ROPER INDUSTRIES INC	COMMON	776696106	\$	62,267	950,638	SH	DEFINED	2
ROPER INDUSTRIES INC	COMMON	776696106	\$	36	557	SH	DEFINED	
ROSETTA RESOURCES, INC.	COMMON	777779307	\$	18	1,000	SH	DEFINED	2
ROSETTA RESOURCES, INC.	COMMON	777779307	\$	4,661	254,150	SH	DEFINED	2
ROSS STORES INC	COMMON	778296103	\$	10,952	427,137	SH	DEFINED	
ROSS STORES INC	COMMON	778296103	\$	12,643	493,100	SH	DEFINED	1,
ROSS STORES INC	COMMON	778296103	\$	252	9,839	SH	DEFINED	
ROSS STORES INC	COMMON	778296103	\$	7,225	281,800	SH	DEFINED	20,
ROSS STORES INC	COMMON	778296103	\$	2,392	93,300	SH	DEFINED	21,
ROSS STORES INC	COMMON	778296103	\$	1,422	55,475	SH	DEFINED	2
ROSS STORES INC	COMMON	778296103	\$	316,121	12,329,200	SH	DEFINED	
ROSTELECOM OPEN JT STK LNG DST	COMMON	778529107	\$	2,928	46,602	SH	DEFINED	2

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ROWAN COS INC	COMMON	779382100	\$	70	1,911	SH	DEFINED	1,1
ROWAN COS INC	COMMON	779382100	\$	263	7,177	SH	DEFINED	2
ROWAN COS INC	COMMON	779382100	\$	3,380	92,400	SH	DEFINED	
ROWAN COS INC	COMMON	779382100	\$	679	18,550	SH	DEFINED	9,2
ROYAL BANCSHARES OF PENN-A	COMMON	780081105	\$	81	3,700	SH	DEFINED	1
ROYAL BANCSHARES OF PENN-A	COMMON	780081105	\$	48	2,200	SH	DEFINED	5,1
ROYAL BK CDA MONTREAL QUE	COMMON	780087102	\$	783	14,100	SH	DEFINED	11,1
ROYAL BANK OF CANADA	COMMON	780087102	\$	2,288	41,331	SH	DEFINED	
ROYAL BANK OF CANADA	COMMON	780087102	\$	385	6,945	SH	DEFINED	2
ROYAL BANK OF CANADA	COMMON	780087102	\$	1,246	22,499	SH	DEFINED	2
ROYAL BK CDA MONTREAL QUE	COMMON	780087102	\$	16,410	295,581	SH	DEFINED	2
ROYAL BANK OF CANADA	COMMON	780087102	\$	281,811	5,090,000	SH	DEFINED	
ROYAL BANK OF CANADA	COMMON	780087102	\$	29,209	527,562	SH	DEFINED	3,
ROYAL BK CDA MONTREAL QUE	COMMON	780087102	\$	100	1,804	SH	DEFINED	
ROYAL BANK OF CANADA	COMMON	780087102	\$	1,904	34,397	SH	DEFINED	
ROYAL BANK OF CANADA	COMMON	780087102	\$	3,930	70,984	SH	DEFINED	
ROYAL BK CDA MONTREAL QUE	COMMON	780087102	\$	4,564	82,200	SH	DEFINED	9,1
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	\$	133,200	1,622,412	SH	DEFINED	1
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	\$	4,502	54,831	SH	DEFINED	1
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	\$	191	2,325	SH	DEFINED	2
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	\$	13,415	163,399	SH	DEFINED	5,1
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	\$	631	7,687	SH	DEFINED	
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	\$	6,340	77,150	SH	DEFINED	1,1
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	\$	5,214	63,449	SH	DEFINED	2
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	\$	547	6,661	SH	DEFINED	2
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	\$	4	47	SH	DEFINED	
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	\$	2,463	29,976	SH	DEFINED	
ROYAL GOLD INC	COMMON	780287108	\$	19	566	SH	DEFINED	2
ROYAL GOLD INC	COMMON	780287108	\$	128	3,900	SH	DEFINED	
ROYCE VALUE TRUST CF	COMMON	780910105	\$	63	3,255	SH	DEFINED	2
ROYCE MICRO-CAP TRUST CEF	COMMON	780915104	\$	187	14,087	SH	DEFINED	2
RUBY TUESDAY INC	COMMON	781182100	\$	1,315	71,718	SH	DEFINED	2
RUBY TUESDAY INC	COMMON	781182100	\$	6	325	SH	DEFINED	
RUDDICK CORP	COMMON	781258108	\$	7,467	222,617	SH	DEFINED	
RUDDICK CORP	COMMON	781258108	\$	250	7,446	SH	DEFINED	2
RUDOLPH TECHNOLOGIES INC	COMMON	781270103	\$	392	28,348	SH	DEFINED	2
RUSH ENTERPRISES INC CL A	COMMON	781846209	\$	766	30,201	SH	DEFINED	2
RUSS BERRIE & CO	COMMON	782233100	\$	578	34,403	SH	DEFINED	2
RUTH'S CHRIS STEAK HOUSE, INC.	COMMON	783332109	\$	4,288	300,883	SH	DEFINED	
RUTH'S CHRIS STEAK HOUSE, INC.	COMMON	783332109	\$	498	34,946	SH	DEFINED	14,
RYANAIR HLDGS PLC ADR	COMMON	783513104	\$	4,616	111,200	SH	DEFINED	1,
RYANAIR HLDGS PLC ADR	COMMON	783513104	\$	9,107	219,400	SH	DEFINED	20,
RYANAIR HLDGS PLC ADR	COMMON	783513104	\$	3,014	72,600	SH	DEFINED	21,
RYANAIR HLDGS PLC ADR	COMMON	783513104	\$	1,422	34,259	SH	DEFINED	2
RYANAIR HLDGS PLC ADR	COMMON	783513104	\$	217,263	5,234,000	SH	DEFINED	
RYDER SYSTEM INC	COMMON	783549108	\$	52	1,058	SH	DEFINED	1,1
RYDER SYSTEM INC	COMMON	783549108	\$	1,265	25,824	SH	DEFINED	2
RYDER SYSTEM INC	COMMON	783549108	\$	44	891	SH	DEFINED	
RYERSON INC	COMMON	78375P107	\$	458	13,575	SH	DEFINED	2
RYLAND GROUP INC	COMMON	783764103	\$	205	9,573	SH	DEFINED	2
S & T BANCORP INC	COMMON	783859101	\$	1,690	52,650	SH	DEFINED	1
S & T BANCORP INC	COMMON	783859101	\$	7,699	239,910	SH	DEFINED	2
S & T BANCORP INC	COMMON	783859101	\$	549	17,100	SH	DEFINED	5,1
SBA COMMUNICATIONS CORP	COMMON	78388J106	\$	45,961	1,302,762	SH	DEFINED	
SBA COMMUNICATIONS CORP	COMMON	78388J106	\$	17,409	493,455	SH	DEFINED	
SBA COMMUNICATIONS CORP	COMMON	78388J106	\$	3,458	98,020	SH	DEFINED	2
SAIC INC	COMMON	78390X101	\$	6,825	355,653	SH	DEFINED	
SAIC INC	COMMON	78390X101	\$	84	4,358	SH	DEFINED	21,
SAIC INC	COMMON	78390X101	\$	19,020	991,164	SH	DEFINED	2
SCBT FINANCIAL CORP	COMMON	78401V102	\$	605	17,514	SH	DEFINED	1
SCBT FINANCIAL CORP	COMMON	78401V102	\$	216	6,255	SH	DEFINED	5,1
SCPIE HOLDINGS INC	COMMON	78402P104	\$	397	17,859	SH	DEFINED	2



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SEI INVESTMENTS CO	COMMON	784117103	\$	3,789	138,910	SH	DEFINED	2
SEI INVESTMENTS CO	COMMON	784117103	\$	9,363	343,207	SH	DEFINED	2
SEI INVESTMENTS CO	COMMON	784117103	\$	5,398	197,886	SH	DEFINED	
SI INTERNATIONAL INC	COMMON	78427V102	\$	1,093	38,261	SH	DEFINED	2
SJW CORP	COMMON	784305104	\$	44,773	1,311,447	SH	DEFINED	2
SK TELECOM ADR	COMMON	78440P108	\$	79,297	2,669,934	SH	DEFINED	
SK TELECOM ADR	COMMON	78440P108	\$	1,604	54,000	SH	DEFINED	1,
SK TELECOM ADR	COMMON	78440P108	\$	1,254	42,230	SH	DEFINED	1
SK TELECOM ADR	COMMON	78440P108	\$	238	8,016	SH	DEFINED	
SK TELECOM ADR	COMMON	78440P108	\$	8,298	279,400	SH	DEFINED	20,
SK TELECOM ADR	COMMON	78440P108	\$	2,747	92,500	SH	DEFINED	21,
SK TELECOM ADR	COMMON	78440P108	\$	151	5,100	SH	DEFINED	2
SK TELECOM ADR	COMMON	78440P108	\$	117,971	3,972,100	SH	DEFINED	
SK TELECOM ADR	COMMON	78440P108	\$	65	2,200	SH	DEFINED	3,
SK TELECOM ADR	COMMON	78440P108	\$	32,544	1,095,765	SH	DEFINED	
SL GREEN REALTY CORP REIT	COMMON	78440X101	\$	109,425	937,100	SH	DEFINED	1,1
SL GREEN REALTY CORP REIT	COMMON	78440X101	\$	230,870	1,977,138	SH	DEFINED	1
SL GREEN REALTY CORP REIT	COMMON	78440X101	\$	15,122	129,500	SH	DEFINED	2,1
SL GREEN REALTY CORP REIT	COMMON	78440X101	\$	3,690	31,600	SH	DEFINED	20,1
SL GREEN REALTY CORP REIT	COMMON	78440X101	\$	170	1,453	SH	DEFINED	2
SL GREEN REALTY CORP REIT	COMMON	78440X101	\$	21,350	182,836	SH	DEFINED	5,1
SLM CORP	COMMON	78442P106	\$	356	7,163	SH	DEFINED	1,1
SLM CORP	COMMON	78442P106	\$	2,807	56,504	SH	DEFINED	2
SLM CORP	COMMON	78442P106	\$	2,193	44,147	SH	DEFINED	2
SLM CORP	COMMON	78442P106	\$	844	16,993	SH	DEFINED	
SLM CORP	COMMON	78442P106	\$	405	8,146	SH	DEFINED	
SLM CORP	COMMON	78442P106	\$	791	15,918	SH	DEFINED	
SORL AUTO PARTS INC	COMMON	78461U101	\$	603	77,469	SH	DEFINED	2
S & P 500 DEPOSITORY RECEIPTS	COMMON	78462F103	\$	4,373	28,663	SH	DEFINED	
S & P 500 DEPOSITORY RECEIPTS	COMMON	78462F103	\$	2,617	17,150	SH	DEFINED	1
S & P 500 DEPOSITORY RECEIPTS	COMMON	78462F103	\$	14,453	94,721	SH	DEFINED	2
S & P 500 DEPOSITORY RECEIPTS	COMMON	78462F103	\$	18,726	122,728	SH	DEFINED	
S & P 500 DEPOSITORY RECEIPTS	COMMON	78462F103	\$	241,629	1,583,620	SH	DEFINED	9,1
SPSS INC	COMMON	78462K102	\$	10	238	SH	DEFINED	2
SPSS INC	COMMON	78462K102	\$	2,123	51,599	SH	DEFINED	2
SPSS INC	COMMON	78462K102	\$	107	2,600	SH	DEFINED	
SPX CORP	COMMON	784635104	\$	116	1,250	SH	DEFINED	1,1
SPX CORP	COMMON	784635104	\$	324	3,500	SH	DEFINED	11,1
SPX CORP	COMMON	784635104	\$	26,411	285,344	SH	DEFINED	1
SPX CORP	COMMON	784635104	\$	157	1,700	SH	DEFINED	15,1
SPX CORP	COMMON	784635104	\$	1,953	21,100	SH	DEFINED	15,
SPX CORP	COMMON	784635104	\$	3,474	37,533	SH	DEFINED	2
SPX CORP	COMMON	784635104	\$	315	3,400	SH	DEFINED	5,1
SPX CORP	COMMON	784635104	\$	879	9,493	SH	DEFINED	
SPX CORP	COMMON	784635104	\$	705	7,617	SH	DEFINED	
SPX CORP	COMMON	784635104	\$	891	9,630	SH	DEFINED	
SPX CORP	COMMON	784635104	\$	1,564	16,900	SH	DEFINED	9,1
S1 CORPORATION	COMMON	78463B101	\$	2,147	237,237	SH	DEFINED	1
S1 CORPORATION	COMMON	78463B101	\$	1,674	184,962	SH	DEFINED	2
S1 CORPORATION	COMMON	78463B101	\$	357	39,500	SH	DEFINED	5,1
DJ WILSHIRE REIT ETF	COMMON	78464A607	\$	18,311	225,481	SH	DEFINED	2
SPDR S&P PHARMACEUTICALS ETF	COMMON	78464A722	\$	47	1,390	SH	DEFINED	
SPDR S&P OIL & GAS EXPLORATI E	COMMON	78464A730	\$	50	1,070	SH	DEFINED	
SRS LABS INC	COMMON	78464M106	\$	335	45,762	SH	DEFINED	2
SRA INTERNATIONAL INC CLASS A	COMMON	78464R105	\$	3,140	111,815	SH	DEFINED	2
SM&A CORP	COMMON	78465D105	\$	9	1,248	SH	DEFINED	2

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STEC INC	COMMON	784774101	\$	529	69,375	SH	DEFINED	2
SVB FINANCIAL GROUP	COMMON	78486Q101	\$	34,479	728,027	SH	DEFINED	
SVB FINANCIAL GROUP	COMMON	78486Q101	\$	462	9,746	SH	DEFINED	1
SVB FINANCIAL GROUP	COMMON	78486Q101	\$	11,124	234,873	SH	DEFINED	
SVB FINANCIAL GROUP	COMMON	78486Q101	\$	8,615	181,902	SH	DEFINED	2
SVB FINANCIAL GROUP	COMMON	78486Q101	\$	11,917	251,631	SH	DEFINED	
SWS GROUP INC	COMMON	78503N107	\$	233	13,176	SH	DEFINED	1
SWS GROUP INC	COMMON	78503N107	\$	404	22,855	SH	DEFINED	2
SWS GROUP INC	COMMON	78503N107	\$	126	7,100	SH	DEFINED	5,1
S.Y. BANCORP INC	COMMON	785060104	\$	812	30,020	SH	DEFINED	1
S.Y. BANCORP INC	COMMON	785060104	\$	48	1,759	SH	DEFINED	2
S.Y. BANCORP INC	COMMON	785060104	\$	246	9,100	SH	DEFINED	5,1
SABINE ROYALTY TRUST	COMMON	785688102	\$	9	200	SH	DEFINED	2
SABINE ROYALTY TRUST	COMMON	785688102	\$	99	2,250	SH	DEFINED	
SAFECO CORP	COMMON	786429100	\$	1,078	17,606	SH	DEFINED	1,1
SAFECO CORP	COMMON	786429100	\$	705	11,523	SH	DEFINED	1
SAFECO CORP	COMMON	786429100	\$	3,890	63,537	SH	DEFINED	2
SAFECO CORP	COMMON	786429100	\$	200	3,264	SH	DEFINED	
SAFECO CORP	COMMON	786429100	\$	995	16,249	SH	DEFINED	
SAFECO CORP	COMMON	786429100	\$	867	14,159	SH	DEFINED	
SAFEGUARD SCIENTIFICS INC	COMMON	786449108	\$	1,780	777,229	SH	DEFINED	2
SAFETY INSURANCE GROUP	COMMON	78648T100	\$	5,450	151,650	SH	DEFINED	1
SAFETY INSURANCE GROUP	COMMON	78648T100	\$	4	100	SH	DEFINED	2
SAFETY INSURANCE GROUP	COMMON	78648T100	\$	457	12,708	SH	DEFINED	2
SAFETY INSURANCE GROUP	COMMON	78648T100	\$	1,337	37,200	SH	DEFINED	5,1
SAFEWAY INC	COMMON	786514208	\$	862	26,030	SH	DEFINED	1,1
SAFEWAY INC	COMMON	786514208	\$	1,629	49,200	SH	DEFINED	11,1
SAFEWAY INC	COMMON	786514208	\$	133,592	4,034,800	SH	DEFINED	1
SAFEWAY INC	COMMON	786514208	\$	3,248	98,100	SH	DEFINED	15,1
SAFEWAY INC	COMMON	786514208	\$	4,996	150,900	SH	DEFINED	15,
SAFEWAY INC	COMMON	786514208	\$	706	21,314	SH	DEFINED	2
SAFEWAY INC	COMMON	786514208	\$	186	5,625	SH	DEFINED	2
SAFEWAY INC	COMMON	786514208	\$	2,079	62,793	SH	DEFINED	2
SAFEWAY INC	COMMON	786514208	\$	4,947	149,400	SH	DEFINED	5,1
SAFEWAY INC	COMMON	786514208	\$	173	5,236	SH	DEFINED	
SAFEWAY INC	COMMON	786514208	\$	2,649	80,012	SH	DEFINED	
SAFEWAY INC	COMMON	786514208	\$	2,114	63,838	SH	DEFINED	
SAFEWAY INC	COMMON	786514208	\$	8,804	265,900	SH	DEFINED	9,1
ST JOE COMPANY (THE)	COMMON	790148100	\$	107	3,170	SH	DEFINED	2
ST JOE COMPANY (THE)	COMMON	790148100	\$	4	112	SH	DEFINED	
ST JOE COMPANY (THE)	COMMON	790148100	\$	277	8,237	SH	DEFINED	
ST JUDE MEDICAL INC	COMMON	790849103	\$	261	5,924	SH	DEFINED	1,1
ST JUDE MEDICAL INC	COMMON	790849103	\$	35	800	SH	DEFINED	1
ST JUDE MEDICAL INC	COMMON	790849103	\$	38,555	874,858	SH	DEFINED	2
ST JUDE MEDICAL INC	COMMON	790849103	\$	576	13,072	SH	DEFINED	2
ST JUDE MEDICAL INC	COMMON	790849103	\$	6,637	150,611	SH	DEFINED	
ST JUDE MEDICAL INC	COMMON	790849103	\$	291	6,600	SH	DEFINED	
ST JUDE MEDICAL INC	COMMON	790849103	\$	4,773	108,300	SH	DEFINED	
ST MARY LAND & EXPLORATION	COMMON	792228108	\$	4,341	121,711	SH	DEFINED	2
ST MARY LAND & EXPLORATION	COMMON	792228108	\$	2,236	62,683	SH	DEFINED	
SAKS INC	COMMON	79377W108	\$	2,612	152,300	SH	DEFINED	1
SAKS INC	COMMON	79377W108	\$	483	28,153	SH	DEFINED	2
SAKS INC	COMMON	79377W108	\$	15	864	SH	DEFINED	
SALEM COMMUNICATIONS CORP DEL	COMMON	794093104	\$	13	1,591	SH	DEFINED	2
SALESFORCE.COM INC	COMMON	79466L302	\$	7	137	SH	DEFINED	2
SALESFORCE.COM INC	COMMON	79466L302	\$	35	678	SH	DEFINED	2

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SALIX PHARMACEUTICALS LTD	COMMON	795435106	\$	22	1,777	SH	DEFINED	2
SALIX PHARMACEUTICALS LTD	COMMON	795435106	\$	105	8,425	SH	DEFINED	
SALLY BEAUTY HOLDINGS INC	COMMON	79546E104	\$	221	26,142	SH	DEFINED	2
SANDERSON FARMS INC	COMMON	800013104	\$	1,632	39,159	SH	DEFINED	2
SANDISK CORP	COMMON	80004C101	\$	42,570	772,598	SH	DEFINED	
SANDISK CORP	COMMON	80004C101	\$	217	3,943	SH	DEFINED	1,1
SANDISK CORP	COMMON	80004C101	\$	816	14,806	SH	DEFINED	
SANDISK CORP	COMMON	80004C101	\$	3,937	71,448	SH	DEFINED	2
SANDISK CORP	COMMON	80004C101	\$	2,589	46,994	SH	DEFINED	
SANDISK CORP	COMMON	80004C101	\$	135	2,442	SH	DEFINED	
SANDY SPRING BANCORP INC	COMMON	800363103	\$	463	15,373	SH	DEFINED	1
SANDY SPRING BANCORP INC	COMMON	800363103	\$	71	2,369	SH	DEFINED	2
SANDY SPRING BANCORP INC	COMMON	800363103	\$	108	3,600	SH	DEFINED	5,1
SANMINA- SCI CORP	COMMON	800907107	\$	1,078	508,378	SH	DEFINED	2
SANMINA- SCI CORP	COMMON	800907107	\$	4	2,014	SH	DEFINED	
SANMINA- SCI CORP	COMMON	800907107	\$	22	10,486	SH	DEFINED	
SANMINA- SCI CORP	COMMON	800907107	\$	46,331	21,854,315	SH	DEFINED	
SANMINA- SCI CORP	COMMON	800907107	\$	941	444,077	SH	DEFINED	9,2
SANOFI-AVENTIS ADR	COMMON	80105N105	\$	43,160	1,017,436	SH	DEFINED	
SANOFI-AVENTIS ADR	COMMON	80105N105	\$	53,454	1,260,107	SH	DEFINED	1
SANOFI-AVENTIS ADR	COMMON	80105N105	\$	4,417	104,129	SH	DEFINED	1
SANOFI-AVENTIS ADR	COMMON	80105N105	\$	148	3,484	SH	DEFINED	
SANOFI-AVENTIS ADR	COMMON	80105N105	\$	51	1,201	SH	DEFINED	20,
SANOFI-AVENTIS ADR	COMMON	80105N105	\$	113	2,655	SH	DEFINED	2
SANOFI-AVENTIS ADR	COMMON	80105N105	\$	13,352	314,760	SH	DEFINED	
SANOFI-AVENTIS ADR	COMMON	80105N105	\$	30	700	SH	DEFINED	
BANCO SANTANDER P R SAN JUAN	COMMON	802809103	\$	172	13,378	SH	DEFINED	1
BANCO SANTANDER P R SAN JUAN	COMMON	802809103	\$	86	6,668	SH	DEFINED	2
BANCO SANTANDER P R SAN JUAN	COMMON	802809103	\$	100	7,800	SH	DEFINED	5,1
SANTARUS INC	COMMON	802817304	\$	1,459	550,565	SH	DEFINED	
SANTARUS INC	COMMON	802817304	\$	1,185	447,052	SH	DEFINED	
SANTOS LIMITED ADR	COMMON	803021609	\$	50	943	SH	DEFINED	1
SAP AG ADR	COMMON	803054204	\$	101	1,720	SH	DEFINED	2
SAP AG ADR	COMMON	803054204	\$	4,917	83,809	SH	DEFINED	2
SAP AG ADR	COMMON	803054204	\$	102	1,740	SH	DEFINED	
SAPIENT CORP	COMMON	803062108	\$	35	5,159	SH	DEFINED	2
SARA LEE CORP	COMMON	803111103	\$	17,565	1,052,419	SH	DEFINED	
SARA LEE CORP	COMMON	803111103	\$	210	12,578	SH	DEFINED	1,1
SARA LEE CORP	COMMON	803111103	\$	466	27,893	SH	DEFINED	2
SARA LEE CORP	COMMON	803111103	\$	11,349	680,000	SH	DEFINED	2
SARA LEE CORP	COMMON	803111103	\$	145	8,660	SH	DEFINED	
SARA LEE CORP	COMMON	803111103	\$	223	13,367	SH	DEFINED	
SASOL LTD SPONSORED ADR	COMMON	803866300	\$	284	6,600	SH	DEFINED	1
SASOL LTD SPONSORED ADR	COMMON	803866300	\$	28	660	SH	DEFINED	2
SASOL LTD SPONSORED ADR	COMMON	803866300	\$	15,621	363,373	SH	DEFINED	2
SATYAM COMPUTER SERVICE ADR	COMMON	804098101	\$	9,700	374,645	SH	DEFINED	2
SATYAM COMPUTER SERVICE ADR	COMMON	804098101	\$	2,453	94,733	SH	DEFINED	2
SATYAM COMPUTER SERVICE ADR	COMMON	804098101	\$	12,018	464,209	SH	DEFINED	
SATYAM COMPUTER SERVICE ADR	COMMON	804098101	\$	6,891	266,147	SH	DEFINED	
SAUER INC	COMMON	804137107	\$	120	4,485	SH	DEFINED	2
SAUL CTRS INC	COMMON	804395101	\$	11,114	215,800	SH	DEFINED	1
SAUL CTRS INC	COMMON	804395101	\$	83	1,616	SH	DEFINED	2
SAUL CTRS INC	COMMON	804395101	\$	1,864	36,200	SH	DEFINED	5,1
SAUL CTRS INC	COMMON	804395101	\$	26	500	SH	DEFINED	
SAVIENT PHARMACEUTICALS INC	COMMON	80517Q100	\$	2,762	189,800	SH	DEFINED	1
SAVIENT PHARMACEUTICALS INC	COMMON	80517Q100	\$	7,853	539,707	SH	DEFINED	2
SAVIENT PHARMACEUTICALS INC	COMMON	80517Q100	\$	496	34,100	SH	DEFINED	5,1
SCANA CORP	COMMON	80589M102	\$	3,758	97,000	SH	DEFINED	
SCANA CORP	COMMON	80589M102	\$	687	17,746	SH	DEFINED	2
SCANA CORP	COMMON	80589M102	\$	172	4,430	SH	DEFINED	
SCANSOURCE INC	COMMON	806037107	\$	105	3,731	SH	DEFINED	2
SCHAWK INC	COMMON	806373106	\$	67	2,972	SH	DEFINED	2

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SCHEIN HENRY INC	COMMON	806407102	\$	3,370	55,389	SH	DEFINED	2	
SCHERING-PLOUGH CORPORATION	COMMON	806605101	\$	123,435	3,902,473	SH	DEFINED		
SCHERING-PLOUGH CORPORATION	COMMON	806605101	\$	905	28,614	SH	DEFINED	1,1	
SCHERING-PLOUGH CORPORATION	COMMON	806605101	\$	180	5,700	SH	DEFINED	11,1	
SCHERING-PLOUGH CORPORATION	COMMON	806605101	\$	23,565	745,010	SH	DEFINED	1	
SCHERING-PLOUGH CORPORATION	COMMON	806605101	\$	794	25,100	SH	DEFINED	15,1	
SCHERING-PLOUGH CORPORATION	COMMON	806605101	\$	1,521	48,100	SH	DEFINED	15,	
SCHERING-PLOUGH CORPORATION	COMMON	806605101	\$	17,906	566,123	SH	DEFINED		
SCHERING-PLOUGH CORPORATION	COMMON	806605101	\$	5,578	176,339	SH	DEFINED	2	
SCHERING-PLOUGH CORPORATION	COMMON	806605101	\$	13,718	433,704	SH	DEFINED	2	
SCHERING-PLOUGH CORPORATION	COMMON	806605101	\$	5,905	186,700	SH	DEFINED		
SCHERING-PLOUGH CORPORATION	COMMON	806605101	\$	444	14,024	SH	DEFINED		
SCHERING-PLOUGH CORPORATION	COMMON	806605101	\$	1,164	36,800	SH	DEFINED	5,1	
SCHERING-PLOUGH CORPORATION	COMMON	806605101	\$	1,967	62,175	SH	DEFINED		
SCHERING-PLOUGH CORPORATION	COMMON	806605101	\$	206	6,500	SH	DEFINED		
SCHERING-PLOUGH CORPORATION	COMMON	806605101	\$	532	16,835	SH	DEFINED	9,	
SCHLUMBERGER LTD	COMMON	806857108	\$	270,812	2,579,161	SH	DEFINED		
SCHLUMBERGER LTD	COMMON	806857108	\$	2,173	20,695	SH	DEFINED	1,1	
SCHLUMBERGER LTD	COMMON	806857108	\$	1,418	13,500	SH	DEFINED	11,1	
SCHLUMBERGER LTD	COMMON	806857108	\$	9,450	90,000	SH	DEFINED	14,	
SCHLUMBERGER LTD	COMMON	806857108	\$	18,680	177,900	SH	DEFINED	1	
SCHLUMBERGER LTD	COMMON	806857108	\$	3,581	34,100	SH	DEFINED	15,	
SCHLUMBERGER LTD	COMMON	806857108	\$	638	6,074	SH	DEFINED		
SCHLUMBERGER LTD	COMMON	806857108	\$	1,413	13,460	SH	DEFINED	2	
SCHLUMBERGER LTD	COMMON	806857108	\$	87,319	831,607	SH	DEFINED	2	
SCHLUMBERGER LTD	COMMON	806857108	\$	49,725	473,569	SH	DEFINED	2	
SCHLUMBERGER LTD	COMMON	806857108	\$	620	5,900	SH	DEFINED	5,1	
SCHLUMBERGER LTD	COMMON	806857108	\$	22,538	214,648	SH	DEFINED		
SCHLUMBERGER LTD	COMMON	806857108	\$	2,789	26,562	SH	DEFINED		
SCHLUMBERGER LTD	COMMON	806857108	\$	4,452	42,401	SH	DEFINED		
SCHLUMBERGER LTD	COMMON	806857108	\$	6,846	65,200	SH	DEFINED	9,1	
SCHLUMBERGER LTD CVT (SLB) 1.5	CONVERT	806857AC2	\$	39,061	13,475,000	SH	DEFINED	1	
SCHNITZER STEEL INDS INC-A	COMMON	806882106	\$	366	5,000	SH	DEFINED	2	
SCHNITZER STEEL INDS INC-A	COMMON	806882106	\$	5,172	70,571	SH	DEFINED	2	
SCHOLASTIC CORP	COMMON	807066105	\$	345	9,894	SH	DEFINED	2	
SCHOLASTIC CORP	COMMON	807066105	\$	220	6,305	SH	DEFINED		
SCHOOL SPECIALTY INC	COMMON	807863105	\$	472	13,627	SH	DEFINED	2	
SCHOOL SPECIALTY INC	COMMON	807863105	\$	153	4,415	SH	DEFINED		
SCHULMAN (A) INC	COMMON	808194104	\$	5,071	257,031	SH	DEFINED		
SCHULMAN (A) INC	COMMON	808194104	\$	597	30,261	SH	DEFINED	2	
SCHWAB (CHARLES) CORP	COMMON	808513105	\$	355	16,454	SH	DEFINED	1,1	
SCHWAB (CHARLES) CORP	COMMON	808513105	\$	1,473	68,200	SH	DEFINED	1	
SCHWAB (CHARLES) CORP	COMMON	808513105	\$	238	11,000	SH	DEFINED	15,	
SCHWAB (CHARLES) CORP	COMMON	808513105	\$	15,915	736,804	SH	DEFINED	2	
SCHWAB (CHARLES) CORP	COMMON	808513105	\$	8,478	392,489	SH	DEFINED	2	
SCHWAB (CHARLES) CORP	COMMON	808513105	\$	5,445	252,067	SH	DEFINED		
SCHWAB (CHARLES) CORP	COMMON	808513105	\$	456	21,102	SH	DEFINED		
SCHWAB (CHARLES) CORP	COMMON	808513105	\$	546	25,284	SH	DEFINED		
SCHWEITZER-MAUDUIT INTL INC	COMMON	808541106	\$	427	18,326	SH	DEFINED	2	
SCIELE PHARMA INC	COMMON	808627103	\$	14,779	567,971	SH	DEFINED		
SCIELE PHARMA INC	COMMON	808627103	\$	10,049	386,200	SH	DEFINED	1	
SCIELE PHARMA INC	COMMON	808627103	\$	11,251	432,382	SH	DEFINED		
SCIELE PHARMA INC	COMMON	808627103	\$	2,847	109,430	SH	DEFINED	2	
SCIELE PHARMA INC	COMMON	808627103	\$	1,689	64,900	SH	DEFINED	5,1	
SCIENTIFIC GAMES CORP-A	COMMON	80874P109	\$	60,496	1,608,928	SH	DEFINED		
SCIENTIFIC GAMES CORP-A	COMMON	80874P109	\$	1,360	36,177	SH	DEFINED		

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SCIENTIFIC GAMES CORP-A	COMMON	80874P109	\$	163	4,336	SH	DEFINED	2
SCOTTS MIRACLE-GRO CO/THE	COMMON	810186106	\$	169	3,962	SH	DEFINED	2
SCRIPPS E W CO OHIO	COMMON	811054204	\$	6,071	144,550	SH	DEFINED	
SCRIPPS E W CO OHIO	COMMON	811054204	\$	65	1,557	SH	DEFINED	1,1
SCRIPPS E W CO OHIO	COMMON	811054204	\$	689	16,400	SH	DEFINED	14,
SCRIPPS E W CO OHIO	COMMON	811054204	\$	1,561	37,160	SH	DEFINED	2
SCRIPPS E W CO OHIO	COMMON	811054204	\$	104	2,471	SH	DEFINED	
SCRIPPS E W CO OHIO	COMMON	811054204	\$	34	814	SH	DEFINED	
SEABOARD CORP	COMMON	811543107	\$	1,341	684	SH	DEFINED	2
SEABRIGHT INSURANCE HOLDINGS	COMMON	811656107	\$	655	38,344	SH	DEFINED	2
SEACHANGE INTERNATIONAL INC	COMMON	811699107	\$	325	46,900	SH	DEFINED	1
SEACHANGE INTERNATIONAL INC	COMMON	811699107	\$	416	60,123	SH	DEFINED	2
SEACHANGE INTERNATIONAL INC	COMMON	811699107	\$	37	5,300	SH	DEFINED	5,1
SEACHANGE INTERNATIONAL INC	COMMON	811699107	\$	115	16,665	SH	DEFINED	
SEACOAST BANKING CORP FL	COMMON	811707306	\$	41	2,200	SH	DEFINED	2
SEACOAST BANKING CORP FL	COMMON	811707306	\$	36	1,920	SH	DEFINED	2
SEACOR SMIT INC	COMMON	811904101	\$	21,812	229,355	SH	DEFINED	2
SEABRIDGE GOLD INC	COMMON	811916105	\$	81	2,700	SH	DEFINED	2
SEALED AIR CORP	COMMON	81211K100	\$	72	2,808	SH	DEFINED	1,1
SEALED AIR CORP	COMMON	81211K100	\$	156	6,100	SH	DEFINED	1
SEALED AIR CORP	COMMON	81211K100	\$	12	470	SH	DEFINED	2
SEALED AIR CORP	COMMON	81211K100	\$	252	9,864	SH	DEFINED	2
SEALED AIR CORP	COMMON	81211K100	\$	959	37,534	SH	DEFINED	2
SEALED AIR CORP (SEE)144A CVT 3	CONVERT	81211KAG5	\$	8,714	9,125,000	SH	DEFINED	1
SEALY CORP	COMMON	812139301	\$	86	6,122	SH	DEFINED	2
SEARS HOLDING CORP	COMMON	812350106	\$	167	1,314	SH	DEFINED	1,1
SEARS HOLDING CORP	COMMON	812350106	\$	127	1,000	SH	DEFINED	1
SEARS HOLDING CORP	COMMON	812350106	\$	38	300	SH	DEFINED	2
SEARS HOLDING CORP	COMMON	812350106	\$	11,194	88,004	SH	DEFINED	2
SEARS HOLDING CORP	COMMON	812350106	\$	13	105	SH	DEFINED	
SEARS HOLDING CORP	COMMON	812350106	\$	331	2,600	SH	DEFINED	
SEARS HOLDING CORP	COMMON	812350106	\$	669	5,256	SH	DEFINED	
SEATTLE GENETICS INC /WA	COMMON	812578102	\$	11	1,000	SH	DEFINED	2
MATERIALS SELECT SECTOR SPDR E	COMMON	81369Y100	\$	72	1,710	SH	DEFINED	2
HEALTH CARE SELECT SECTOR ETF	COMMON	81369Y209	\$	18	500	SH	DEFINED	2
HEALTH CARE SELECT SECTOR ETF	COMMON	81369Y209	\$	267	7,555	SH	DEFINED	
ENERGY SELECT SPDR ETF	COMMON	81369Y506	\$	165	2,210	SH	DEFINED	2
TECHNOLOGY SELECT SECT SPDR ET	COMMON	81369Y803	\$	4,521	167,625	SH	DEFINED	2
TECHNOLOGY SELECT SECT SPDR ET	COMMON	81369Y803	\$	70	2,600	SH	DEFINED	
UTILITIES SELECT SECTOR SPDR E	COMMON	81369Y886	\$	721	18,125	SH	DEFINED	2
SECURE COMPUTING CORP	COMMON	813705100	\$	526	54,009	SH	DEFINED	2
SECURITY BANK CORP	COMMON	814047106	\$	278	22,196	SH	DEFINED	2
SELECT COMFORT CORP	COMMON	81616X103	\$	27	1,920	SH	DEFINED	2
SELECT COMFORT CORP	COMMON	81616X103	\$	38	2,734	SH	DEFINED	2
SELECTICA INC	COMMON	816288104	\$	4	2,036	SH	DEFINED	2
SELECTIVE INSURANCE GROUP	COMMON	816300107	\$	676	31,789	SH	DEFINED	2
SELECTIVE INSURANCE GROUP	COMMON	816300107	\$	454	21,352	SH	DEFINED	
SEMICONDUCTOR MANUFACT-ADR	COMMON	81663N206	\$	9,403	1,569,776	SH	DEFINED	2
SEMTECH CORP	COMMON	816850101	\$	8,446	412,388	SH	DEFINED	
SEMTECH CORP	COMMON	816850101	\$	13,914	679,400	SH	DEFINED	1
SEMTECH CORP	COMMON	816850101	\$	5,838	285,059	SH	DEFINED	2
SEMTECH CORP	COMMON	816850101	\$	1,327	64,800	SH	DEFINED	5,1
SEMPRA ENERGY	COMMON	816851109	\$	19,645	338,000	SH	DEFINED	
SEMPRA ENERGY	COMMON	816851109	\$	266	4,582	SH	DEFINED	1,1
SEMPRA ENERGY	COMMON	816851109	\$	23	392	SH	DEFINED	2
SEMPRA ENERGY	COMMON	816851109	\$	1,397	24,038	SH	DEFINED	2
SEMPRA ENERGY	COMMON	816851109	\$	447	7,692	SH	DEFINED	
SEMPRA ENERGY	COMMON	816851109	\$	211	3,635	SH	DEFINED	
SEMITOOl INC	COMMON	816909105	\$	450	46,411	SH	DEFINED	2
SENIOR HSG PPTYS TR	COMMON	81721M109	\$	1,788	81,064	SH	DEFINED	1
SENIOR HSG PPTYS TR	COMMON	81721M109	\$	191	8,665	SH	DEFINED	2
SENSIENT TECHNOLOGIES CORP	COMMON	81725T100	\$	6,634	229,800	SH	DEFINED	1

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SENSIENT TECHNOLOGIES CORP	COMMON	81725T100	\$	715	24,777	SH	DEFINED	2
SENSIENT TECHNOLOGIES CORP	COMMON	81725T100	\$	17	575	SH	DEFINED	
SEPRACOR INC	COMMON	817315104	\$	3,170	115,268	SH	DEFINED	2
SEPRACOR INC	COMMON	817315104	\$	8	289	SH	DEFINED	
SEQUA CORP-CL A	COMMON	817320104	\$	282	1,702	SH	DEFINED	2
SEQUA CORP-CL B	COMMON	817320203	\$	60	363	SH	DEFINED	2
SERVICE CORP INTERNATIONAL	COMMON	817565104	\$	244	18,900	SH	DEFINED	1
SERVICE CORP INTERNATIONAL	COMMON	817565104	\$	244	18,900	SH	DEFINED	14,
SERVICE CORP INTERNATIONAL	COMMON	817565104	\$	7,873	610,336	SH	DEFINED	1
SERVICE CORP INTERNATIONAL	COMMON	817565104	\$	206	16,000	SH	DEFINED	15,
SERVICE CORP INTERNATIONAL	COMMON	817565104	\$	293	22,745	SH	DEFINED	2
SERVICE CORP INTERNATIONAL	COMMON	817565104	\$	43,759	3,392,200	SH	DEFINED	
SERVICE CORP INTERNATIONAL	COMMON	817565104	\$	17,483	1,355,287	SH	DEFINED	
SERVICE CORP INTERNATIONAL	COMMON	817565104	\$	121	9,400	SH	DEFINED	5,1
SERVICE CORP INTERNATIONAL	COMMON	817565104	\$	116	8,972	SH	DEFINED	
SHANDA INTERACTIVE ENTER-ADR	COMMON	81941Q203	\$	11,285	303,535	SH	DEFINED	2
SHAW GROUP INC	COMMON	820280105	\$	12,448	214,251	SH	DEFINED	
SHAW GROUP INC	COMMON	820280105	\$	674	11,596	SH	DEFINED	
SHAW COMMUNICATIONS INC CL B	COMMON	82028K200	\$	97	3,900	SH	DEFINED	11,1
SHAW COMMUNICATIONS INC CL B C	COMMON	82028K200	\$	8	312	SH	DEFINED	2
SHAW COMMUNICATIONS INC CL B C	COMMON	82028K200	\$	161,617	6,505,900	SH	DEFINED	
SHAW COMMUNICATIONS INC CL B C	COMMON	82028K200	\$	165	6,623	SH	DEFINED	
SHAW COMMUNICATIONS INC CL B C	COMMON	82028K200	\$	705	28,390	SH	DEFINED	
SHAW COMMUNICATIONS INC CL B	COMMON	82028K200	\$	482	19,400	SH	DEFINED	9,1
SHENANDOAH TELECOMMUN CO	COMMON	82312B106	\$	2,372	109,000	SH	DEFINED	1
SHENANDOAH TELECOMMUN CO	COMMON	82312B106	\$	416	19,100	SH	DEFINED	5,1
SHENGDATECH INC	COMMON	823213103	\$	1,383	229,313	SH	DEFINED	2
SHERWIN-WILLIAMS CO	COMMON	824348106	\$	124	1,891	SH	DEFINED	1,1
SHERWIN-WILLIAMS CO	COMMON	824348106	\$	821	12,500	SH	DEFINED	11,1
SHERWIN-WILLIAMS CO	COMMON	824348106	\$	16,396	249,520	SH	DEFINED	1
SHERWIN-WILLIAMS CO	COMMON	824348106	\$	2,438	37,100	SH	DEFINED	15,
SHERWIN-WILLIAMS CO	COMMON	824348106	\$	403	6,138	SH	DEFINED	2
SHERWIN-WILLIAMS CO	COMMON	824348106	\$	22,129	336,772	SH	DEFINED	2
SHERWIN-WILLIAMS CO	COMMON	824348106	\$	2	34	SH	DEFINED	
SHERWIN-WILLIAMS CO	COMMON	824348106	\$	171	2,600	SH	DEFINED	5,1
SHERWIN-WILLIAMS CO	COMMON	824348106	\$	269	4,100	SH	DEFINED	
SHERWIN-WILLIAMS CO	COMMON	824348106	\$	119	1,812	SH	DEFINED	
SHERWIN-WILLIAMS CO	COMMON	824348106	\$	533	8,105	SH	DEFINED	
SHERWIN-WILLIAMS CO	COMMON	824348106	\$	2,339	35,600	SH	DEFINED	9,1
SHINHAN FINANCIAL GRP ADR	COMMON	824596100	\$	64	500	SH	DEFINED	2
SHINHAN FINANCIAL GRP ADR	COMMON	824596100	\$	449	3,500	SH	DEFINED	
SHINHAN FINANCIAL GRP ADR	COMMON	824596100	\$	770	6,000	SH	DEFINED	9,1
SHIRE PLC-ADR	COMMON	82481R106	\$	45,646	617,004	SH	DEFINED	
SHIRE PLC-ADR	COMMON	82481R106	\$	1,743	23,557	SH	DEFINED	
SHIRE PLC-ADR	COMMON	82481R106	\$	43	578	SH	DEFINED	20,
SHIRE PLC-ADR	COMMON	82481R106	\$	2,718	36,740	SH	DEFINED	21,
SHIRE PLC-ADR	COMMON	82481R106	\$	7,264	98,192	SH	DEFINED	2
SHIRE PLC-ADR	COMMON	82481R106	\$	25,624	346,357	SH	DEFINED	
SHIRE PLC-ADR	COMMON	82481R106	\$	7,005	94,692	SH	DEFINED	
SHOE CARNIVAL INC	COMMON	824889109	\$	256	16,228	SH	DEFINED	2
SHUFFLE MASTER INC	COMMON	825549108	\$	15	1,002	SH	DEFINED	2
SHUTTERFLY INC	COMMON	82568P304	\$	12,496	391,600	SH	DEFINED	
SHUTTERFLY INC	COMMON	82568P304	\$	7,306	228,963	SH	DEFINED	
SHUTTERFLY INC	COMMON	82568P304	\$	287	8,992	SH	DEFINED	2
SIEMENS AG ADR	COMMON	826197501	\$	109	796	SH	DEFINED	2
SIEMENS AG ADR	COMMON	826197501	\$	52,904	385,455	SH	DEFINED	2

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SIEMENS AG ADR	COMMON	826197501	\$	19,869	144,768	SH	DEFINED	
SIEMENS AG ADR	COMMON	826197501	\$	482	3,510	SH	DEFINED	
SIERRA HEALTH SERVICES	COMMON	826322109	\$	182	4,321	SH	DEFINED	2
SIERRA PAC RES	COMMON	826428104	\$	20	1,250	SH	DEFINED	2
SIERRA PAC RES	COMMON	826428104	\$	326	20,735	SH	DEFINED	2
SIERRA PAC RES	COMMON	826428104	\$	9	563	SH	DEFINED	
SIGMA-ALDRICH	COMMON	826552101	\$	71,580	1,468,607	SH	DEFINED	
SIGMA-ALDRICH	COMMON	826552101	\$	111	2,268	SH	DEFINED	1,1
SIGMA-ALDRICH	COMMON	826552101	\$	1,853	38,008	SH	DEFINED	1
SIGMA-ALDRICH	COMMON	826552101	\$	136	2,800	SH	DEFINED	15,
SIGMA-ALDRICH	COMMON	826552101	\$	141	2,900	SH	DEFINED	2
SIGMA-ALDRICH	COMMON	826552101	\$	5,680	116,545	SH	DEFINED	2
SIGMA-ALDRICH	COMMON	826552101	\$	590	12,100	SH	DEFINED	
SIGMA-ALDRICH	COMMON	826552101	\$	43,199	886,313	SH	DEFINED	
SIGMA-ALDRICH	COMMON	826552101	\$	175	3,600	SH	DEFINED	
SIGMA-ALDRICH	COMMON	826552101	\$	146	3,000	SH	DEFINED	
SIGMATEL INC	COMMON	82661W107	\$	6	2,384	SH	DEFINED	2
SIGNATURE BANK COMMON	COMMON	82669G104	\$	32,281	916,298	SH	DEFINED	
SIGNATURE BANK COMMON	COMMON	82669G104	\$	611	17,335	SH	DEFINED	
SIGNATURE BANK COMMON	COMMON	82669G104	\$	89	2,516	SH	DEFINED	2
SIGNATURE BANK COMMON	COMMON	82669G104	\$	331	9,408	SH	DEFINED	2
SILICON LABORATORIES	COMMON	826919102	\$	15,983	382,743	SH	DEFINED	
SILICON LABORATORIES	COMMON	826919102	\$	13,102	313,750	SH	DEFINED	
SILICON LABORATORIES	COMMON	826919102	\$	847	20,274	SH	DEFINED	2
SILICON LABORATORIES	COMMON	826919102	\$	280	6,700	SH	DEFINED	
SILICON LABORATORIES	COMMON	826919102	\$	6	150	SH	DEFINED	
SILGAN HOLDINGS INC	COMMON	827048109	\$	726	13,508	SH	DEFINED	2
SILICON STORAGE TECHNOLOGY INC	COMMON	827057100	\$	118	36,500	SH	DEFINED	1
SILICON STORAGE TECHNOLOGY INC	COMMON	827057100	\$	418	129,908	SH	DEFINED	2
SILICON IMAGE INC	COMMON	82705T102	\$	15	2,972	SH	DEFINED	2
SILICONWARE PRECISION ADR	COMMON	827084864	\$	15,081	1,246,338	SH	DEFINED	
SILICONWARE PRECISION ADR	COMMON	827084864	\$	2,247	185,706	SH	DEFINED	
SILICONWARE PRECISION ADR	COMMON	827084864	\$	1,728	142,792	SH	DEFINED	21,
SILVER STANDARD RESOURCES	COMMON	82823L106	\$	63	1,700	SH	DEFINED	2
SILVERLEAF RESORTS INC	COMMON	828395103	\$	397	75,001	SH	DEFINED	2
SIMCERE PHARMACEUTICAL-ADR	COMMON	82859P104	\$	4,221	264,942	SH	DEFINED	2
SIMCERE PHARMACEUTICAL-ADR	COMMON	82859P104	\$	1,497	94,000	SH	DEFINED	7,
SIMMONS FIRST NATIONAL CORP CL	COMMON	828730200	\$	764	29,000	SH	DEFINED	1
SIMMONS FIRST NATIONAL CORP CL	COMMON	828730200	\$	480	18,229	SH	DEFINED	2
SIMMONS FIRST NATIONAL CORP CL	COMMON	828730200	\$	192	7,300	SH	DEFINED	5,1
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	\$	150,823	1,508,227	SH	DEFINED	1,1
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	\$	2,090	20,900	SH	DEFINED	11,1
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	\$	469,329	4,693,287	SH	DEFINED	1
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	\$	4,080	40,800	SH	DEFINED	15,1
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	\$	6,460	64,600	SH	DEFINED	15,
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	\$	20,670	206,700	SH	DEFINED	2,1
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	\$	5,570	55,700	SH	DEFINED	20,1
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	\$	93	930	SH	DEFINED	2
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	\$	622	6,219	SH	DEFINED	2
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	\$	37,954	379,538	SH	DEFINED	5,1
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	\$	382	3,819	SH	DEFINED	
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	\$	1,066	10,663	SH	DEFINED	
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	\$	650	6,500	SH	DEFINED	
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	\$	10,580	105,800	SH	DEFINED	9,1
SIMPSON MANUFACTURING CO INC	COMMON	829073105	\$	984	30,884	SH	DEFINED	2
SIMPSON MANUFACTURING CO INC	COMMON	829073105	\$	200	6,275	SH	DEFINED	

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SINCLAIR BROADCAST GROUP INC	COMMON	829226109	\$	5,356	444,838	SH	DEFINED	
SINCLAIR BROADCAST GROUP INC	COMMON	829226109	\$	587	48,794	SH	DEFINED	14,
SINCLAIR BROADCAST GROUP INC	COMMON	829226109	\$	3,537	293,750	SH	DEFINED	1
SINCLAIR BROADCAST GROUP INC	COMMON	829226109	\$	367	30,459	SH	DEFINED	2
SINCLAIR BROADCAST GROUP INC	COMMON	829226109	\$	694	57,600	SH	DEFINED	5,1
SINOPEC SHANGHAI-SPONS ADR	COMMON	82935M109	\$	24,768	305,213	SH	DEFINED	2
SIRONA DENTAL SYSTEMS	COMMON	82966C103	\$	60	1,686	SH	DEFINED	2
SIRONA DENTAL SYSTEMS	COMMON	82966C103	\$	9,039	253,400	SH	DEFINED	
SIRENZA MICRODEVICES INC	COMMON	82966T106	\$	352	20,383	SH	DEFINED	2
SIRENZA MICRODEVICES INC	COMMON	82966T106	\$	19	1,070	SH	DEFINED	
SIRIUS SATELLITE RADIO INC	COMMON	82966U103	\$	16	4,450	SH	DEFINED	2
SIRIUS SATELLITE RADIO INC	COMMON	82966U103	\$	1,628	466,433	SH	DEFINED	2
SIRIUS SATELLITE RADIO INC	COMMON	82966U103	\$	9	2,564	SH	DEFINED	
SIRIUS SATELLITE RADIO INC	COMMON	82966U103	\$	63	18,188	SH	DEFINED	
SIRIUS SATELLITE RADIO INC	COMMON	82966U103	\$	3,825	1,096,100	SH	DEFINED	
SIRIUS SATELLITE RADIO INC	COMMON	82966U103	\$	780	223,400	SH	DEFINED	9,2
SIRF TECHNOLOGY HOLDINGS INC	COMMON	82967H101	\$	7,638	357,758	SH	DEFINED	
SIRF TECHNOLOGY HOLDINGS INC	COMMON	82967H101	\$	6,126	286,921	SH	DEFINED	
SIRF TECHNOLOGY HOLDINGS INC	COMMON	82967H101	\$	38	1,797	SH	DEFINED	2
SIRF TECHNOLOGY HOLDINGS INC	COMMON	82967H101	\$	92	4,325	SH	DEFINED	
SIX FLAGS INC	COMMON	83001P109	\$	6	1,775	SH	DEFINED	2
SIX FLAGS INC	COMMON	83001P109	\$	119	34,390	SH	DEFINED	2
SKECHERS USA INC CL A	COMMON	830566105	\$	94	4,265	SH	DEFINED	2
SKILLED HEALTHCARE GROU-CL A	COMMON	83066R107	\$	14,357	911,557	SH	DEFINED	
SKILLED HEALTHCARE GROU-CL A	COMMON	83066R107	\$	708	44,952	SH	DEFINED	
SKILLED HEALTHCARE GROU-CL A	COMMON	83066R107	\$	17	1,103	SH	DEFINED	20,
SKILLED HEALTHCARE GROU-CL A	COMMON	83066R107	\$	1,104	70,109	SH	DEFINED	21,
SKYLINE CORP	COMMON	830830105	\$	48	1,603	SH	DEFINED	2
SKYWEST INC	COMMON	830879102	\$	184	7,302	SH	DEFINED	2
SKYWEST INC	COMMON	830879102	\$	108	4,275	SH	DEFINED	
SKYWORKS SOLUTIONS INC	COMMON	83088M102	\$	186	20,576	SH	DEFINED	2
SMITH & WESSON HOLDING CORP	COMMON	831756101	\$	5,832	305,516	SH	DEFINED	
SMITH & WESSON HOLDING CORP	COMMON	831756101	\$	15	811	SH	DEFINED	2
SMITH & NEPHEW PLC ADR	COMMON	83175M205	\$	4,212	68,785	SH	DEFINED	2
SMITH & NEPHEW PLC ADR	COMMON	83175M205	\$	8	130	SH	DEFINED	
SMITH AO	COMMON	831865209	\$	442	10,063	SH	DEFINED	2
SMITH INTERNATIONAL INC	COMMON	832110100	\$	97,576	1,366,606	SH	DEFINED	
SMITH INTERNATIONAL INC	COMMON	832110100	\$	248	3,480	SH	DEFINED	1,1
SMITH INTERNATIONAL INC	COMMON	832110100	\$	763	10,689	SH	DEFINED	1
SMITH INTERNATIONAL INC	COMMON	832110100	\$	305	4,276	SH	DEFINED	
SMITH INTERNATIONAL INC	COMMON	832110100	\$	36	500	SH	DEFINED	2
SMITH INTERNATIONAL INC	COMMON	832110100	\$	29,636	415,070	SH	DEFINED	2
SMITH INTERNATIONAL INC	COMMON	832110100	\$	20,483	286,881	SH	DEFINED	
SMITH INTERNATIONAL INC	COMMON	832110100	\$	11	153	SH	DEFINED	
SMITH INTERNATIONAL INC	COMMON	832110100	\$	295	4,134	SH	DEFINED	
SMITH MICRO SOFTWARE INC	COMMON	832154108	\$	273	16,997	SH	DEFINED	2
SMITHFIELD FOODS INC	COMMON	832248108	\$	41	1,300	SH	DEFINED	2
SMITHFIELD FOODS INC	COMMON	832248108	\$	844	26,782	SH	DEFINED	2
SMITHFIELD FOODS INC	COMMON	832248108	\$	60	1,895	SH	DEFINED	
SMTC CORPORATION	COMMON	832682207	\$	181	76,377	SH	DEFINED	2
JM SMUCKER CO	COMMON	832696405	\$	3,248	60,800	SH	DEFINED	1
JM SMUCKER CO	COMMON	832696405	\$	29	539	SH	DEFINED	2
JM SMUCKER CO	COMMON	832696405	\$	465	8,701	SH	DEFINED	2
JM SMUCKER CO	COMMON	832696405	\$	28	526	SH	DEFINED	
SMURFIT-STONE CONTAINER CORP	COMMON	832727101	\$	5,046	432,019	SH	DEFINED	
SMURFIT-STONE CONTAINER CORP	COMMON	832727101	\$	2,741	234,700	SH	DEFINED	1
SMURFIT-STONE CONTAINER CORP	COMMON	832727101	\$	988	84,600	SH	DEFINED	2
SMURFIT-STONE CONTAINER CORP	COMMON	832727101	\$	74	6,300	SH	DEFINED	
SNAP-ON INC	COMMON	833034101	\$	25,664	518,055	SH	DEFINED	
SNAP-ON INC	COMMON	833034101	\$	50	1,017	SH	DEFINED	1,1
SNAP-ON INC	COMMON	833034101	\$	327	6,600	SH	DEFINED	1
SNAP-ON INC	COMMON	833034101	\$	40	800	SH	DEFINED	2



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SNAP-ON INC	COMMON	833034101	\$	490	9,883	SH	DEFINED	2	
SOCIEDAD QUIMICA MINERA DE CHI	COMMON	833635105	\$	1,114	6,446	SH	DEFINED	2	
SOHU.COM INC	COMMON	83408W103	\$	9	250	SH	DEFINED	2	
SOHU.COM INC	COMMON	83408W103	\$	7,302	193,644	SH	DEFINED	2	
SOLARFUN POWER HOLD-SPON ADR	COMMON	83415U108	\$	2,672	203,471	SH	DEFINED	2	
SOLECTRON CORP	COMMON	834182107	\$	62	15,866	SH	DEFINED	1,1	
SOLECTRON CORP	COMMON	834182107	\$	1,530	392,289	SH	DEFINED	2	
SOLECTRON CORP	COMMON	834182107	\$	6	1,530	SH	DEFINED		
SOLERA HOLDINGS INC	COMMON	83421A104	\$	18,525	1,029,752	SH	DEFINED		
SOLERA HOLDINGS INC	COMMON	83421A104	\$	3,550	197,305	SH	DEFINED		
SOLERA HOLDINGS INC	COMMON	83421A104	\$	706	39,227	SH	DEFINED	9,2	
SOLITARIO RESOURCES CORP	COMMON	83422R106	\$	3,772	767,000	SH	DEFINED		
SONIC CORP	COMMON	835451105	\$	61	2,600	SH	DEFINED	2	
SONIC CORP	COMMON	835451105	\$	224	9,563	SH	DEFINED	2	
SONIC CORP	COMMON	835451105	\$	1,282	54,803	SH	DEFINED		
SONIC AUTOMOTIVE INC	COMMON	83545G102	\$	1,120	46,771	SH	DEFINED	2	
SONIC AUTOMOTIVE INC	COMMON	83545G102	\$	84	3,510	SH	DEFINED		
SONIC INNOVATIONS INC	COMMON	83545M109	\$	468	51,003	SH	DEFINED	2	
SONIC SOLUTIONS	COMMON	835460106	\$	5	500	SH	DEFINED	2	
SONIC SOLUTIONS	COMMON	835460106	\$	11	1,054	SH	DEFINED	2	
SONIC SOLUTIONS	COMMON	835460106	\$	10	975	SH	DEFINED		
SONICWALL INC	COMMON	835470105	\$	5,222	598,200	SH	DEFINED	1	
SONICWALL INC	COMMON	835470105	\$	911	104,340	SH	DEFINED	2	
SONICWALL INC	COMMON	835470105	\$	990	113,400	SH	DEFINED	5,1	
SONOCO PRODUCTS CO	COMMON	835495102	\$	6	200	SH	DEFINED	2	
SONOCO PRODUCTS CO	COMMON	835495102	\$	507	16,806	SH	DEFINED	2	
SONOSITE INC	COMMON	83568G104	\$	271	8,878	SH	DEFINED	2	
SONOSITE INC	COMMON	83568G104	\$	8	275	SH	DEFINED		
SONY CORPORATION ADR	COMMON	835699307	\$	3,275	68,141	SH	DEFINED		
SONY CORPORATION ADR	COMMON	835699307	\$	12,359	257,150	SH	DEFINED	1,1	
SONY CORPORATION ADR	COMMON	835699307	\$	113,889	2,369,727	SH	DEFINED	1	
SONY CORPORATION ADR	COMMON	835699307	\$	370	7,690	SH	DEFINED	14,	
SONY CORPORATION ADR	COMMON	835699307	\$	2,614	54,386	SH	DEFINED	1	
SONY CORPORATION ADR	COMMON	835699307	\$	474	9,860	SH	DEFINED	2	
SONY CORPORATION ADR	COMMON	835699307	\$	519	10,793	SH	DEFINED	2	
SONY CORPORATION ADR	COMMON	835699307	\$	34	700	SH	DEFINED		
SOTHEBYS	COMMON	835898107	\$	37	775	SH	DEFINED	2	
SOTHEBYS	COMMON	835898107	\$	678	14,180	SH	DEFINED	2	
SOTHEBYS	COMMON	835898107	\$	176	3,690	SH	DEFINED		
SONUS NETWORKS INC	COMMON	835916107	\$	688	112,850	SH	DEFINED	2	
SONUS NETWORKS INC	COMMON	835916107	\$	1,652	270,900	SH	DEFINED		
SONUS NETWORKS INC	COMMON	835916107	\$	319	52,300	SH	DEFINED	9,2	
SOURCE INTERLINK COS INC	COMMON	836151209	\$	44	12,402	SH	DEFINED	2	
SOUTH FINANCIAL GROUP	COMMON	837841105	\$	175	7,687	SH	DEFINED	2	
SOUTH JERSEY INDUSTRIES	COMMON	838518108	\$	1,120	32,178	SH	DEFINED	2	
SOUTH JERSEY INDUSTRIES	COMMON	838518108	\$	240	6,900	SH	DEFINED		
SOUTHERN CO	COMMON	842587107	\$	7,002	193,000	SH	DEFINED		
SOUTHERN CO	COMMON	842587107	\$	476	13,131	SH	DEFINED	1,1	
SOUTHERN CO	COMMON	842587107	\$	105	2,900	SH	DEFINED	1	
SOUTHERN CO	COMMON	842587107	\$	1,073	29,567	SH	DEFINED	2	
SOUTHERN CO	COMMON	842587107	\$	42	1,160	SH	DEFINED	2	
SOUTHERN CO	COMMON	842587107	\$	3,784	104,307	SH	DEFINED	2	
SOUTHERN CO	COMMON	842587107	\$	358	9,855	SH	DEFINED		
SOUTHERN CO	COMMON	842587107	\$	876	24,150	SH	DEFINED		
SOUTHERN CO	COMMON	842587107	\$	17,060	470,229	SH	DEFINED		
SOUTHERN COPPER CORP	COMMON	84265V105	\$	2,935	23,700	SH	DEFINED	1,1	

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SOUTHERN COPPER CORP	COMMON	84265V105	\$	1,659	13,400	SH	DEFINED	11,1
SOUTHERN COPPER CORP	COMMON	84265V105	\$	115,351	931,529	SH	DEFINED	1
SOUTHERN COPPER CORP	COMMON	84265V105	\$	2,774	22,400	SH	DEFINED	15,1
SOUTHERN COPPER CORP	COMMON	84265V105	\$	8,148	65,800	SH	DEFINED	15,
SOUTHERN COPPER CORP	COMMON	84265V105	\$	562	4,541	SH	DEFINED	2
SOUTHERN COPPER CORP	COMMON	84265V105	\$	9,520	76,883	SH	DEFINED	2
SOUTHERN COPPER CORP	COMMON	84265V105	\$	5,089	41,100	SH	DEFINED	5,1
SOUTHERN COPPER CORP	COMMON	84265V105	\$	142	1,149	SH	DEFINED	
SOUTHERN COPPER CORP	COMMON	84265V105	\$	1,729	13,965	SH	DEFINED	
SOUTHERN COPPER CORP	COMMON	84265V105	\$	2,799	22,606	SH	DEFINED	
SOUTHERN COPPER CORP	COMMON	84265V105	\$	14,488	117,000	SH	DEFINED	9,1
SOUTHERN UNION COMPANY	COMMON	844030106	\$	1,303	41,873	SH	DEFINED	2
SOUTHWEST AIRLINES	COMMON	844741108	\$	192	12,973	SH	DEFINED	1,1
SOUTHWEST AIRLINES	COMMON	844741108	\$	51	3,471	SH	DEFINED	2
SOUTHWEST AIRLINES	COMMON	844741108	\$	807	54,541	SH	DEFINED	2
SOUTHWEST AIRLINES	COMMON	844741108	\$	54,602	3,689,300	SH	DEFINED	
SOUTHWEST AIRLINES	COMMON	844741108	\$	122	8,247	SH	DEFINED	
SOUTHWEST AIRLINES	COMMON	844741108	\$	280	18,900	SH	DEFINED	
SOUTHWEST BANCORP INC/OKLA	COMMON	844767103	\$	360	19,141	SH	DEFINED	2
SOUTHWEST GAS CORP	COMMON	844895102	\$	1,781	62,965	SH	DEFINED	1
SOUTHWEST GAS CORP	COMMON	844895102	\$	162	5,709	SH	DEFINED	2
SOUTHWEST GAS CORP	COMMON	844895102	\$	334	11,800	SH	DEFINED	5,1
SOUTHWEST WATER CO	COMMON	845331107	\$	11	883	SH	DEFINED	2
SOUTHWEST WATER CO	COMMON	845331107	\$	27,558	2,181,973	SH	DEFINED	2
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	\$	111,949	2,675,000	SH	DEFINED	
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	\$	9,458	226,000	SH	DEFINED	14,
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	\$	1,155	27,590	SH	DEFINED	
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	\$	6,652	158,953	SH	DEFINED	2
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	\$	221	5,279	SH	DEFINED	2
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	\$	1,080	25,817	SH	DEFINED	
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	\$	5,551	132,631	SH	DEFINED	
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	\$	146	3,492	SH	DEFINED	
SOVEREIGN BANCORP INC	COMMON	845905108	\$	106	6,239	SH	DEFINED	1,1
SOVEREIGN BANCORP INC	COMMON	845905108	\$	444	26,048	SH	DEFINED	2
SOVEREIGN BANCORP INC	COMMON	845905108	\$	4	248	SH	DEFINED	
SOVEREIGN BANCORP INC	COMMON	845905108	\$	94	5,514	SH	DEFINED	
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	\$	715	15,600	SH	DEFINED	1
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	\$	114	2,482	SH	DEFINED	2
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	\$	88	1,925	SH	DEFINED	
SPANISH BROADCASTING SYS INC	COMMON	846425882	\$	616	238,633	SH	DEFINED	
SPANISH BROADCASTING SYS INC	COMMON	846425882	\$	52	20,144	SH	DEFINED	14,
SPANSION INC	COMMON	84649R101	\$	210	24,834	SH	DEFINED	2
SPARTAN MOTORS INC	COMMON	846819100	\$	441	26,232	SH	DEFINED	2
SPARTAN STORES INC	COMMON	846822104	\$	112	4,950	SH	DEFINED	1
SPARTAN STORES INC	COMMON	846822104	\$	306	13,568	SH	DEFINED	2
SPARTAN STORES INC	COMMON	846822104	\$	97	4,325	SH	DEFINED	
SPARTECH CORP	COMMON	847220209	\$	3,459	202,750	SH	DEFINED	1
SPARTECH CORP	COMMON	847220209	\$	843	49,414	SH	DEFINED	2
SPARTECH CORP	COMMON	847220209	\$	694	40,700	SH	DEFINED	5,1
SPECIALTY UNDERWRITERS' ALLI	COMMON	84751T309	\$	395	56,413	SH	DEFINED	2
SPECTRA ENERGY CORP	COMMON	847560109	\$	13,488	551,000	SH	DEFINED	
SPECTRA ENERGY CORP	COMMON	847560109	\$	270	11,020	SH	DEFINED	1,1
SPECTRA ENERGY CORP	COMMON	847560109	\$	114	4,650	SH	DEFINED	1
SPECTRA ENERGY CORP	COMMON	847560109	\$	60	2,442	SH	DEFINED	2
SPECTRA ENERGY CORP	COMMON	847560109	\$	1,718	70,199	SH	DEFINED	2
SPECTRA ENERGY CORP	COMMON	847560109	\$	211	8,632	SH	DEFINED	
SPECTRA ENERGY CORP	COMMON	847560109	\$	264	10,782	SH	DEFINED	
SPECTRA ENERGY CORP	COMMON	847560109	\$	299	12,213	SH	DEFINED	
SPECTRA ENERGY PARTNERS LP	COMMON	84756N109	\$	195	7,413	SH	DEFINED	
SPECTRUM CONTROL INC	COMMON	847615101	\$	383	26,448	SH	DEFINED	2
SPECTRUM BRANDS INC	COMMON	84762L105	\$	112	19,305	SH	DEFINED	2
SPECTRUM PHARMACEUTICALS INC	COMMON	84763A108	\$	1	200	SH	DEFINED	2

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SPEEDWAY MOTORSPORTS INC	COMMON	847788106	\$	3,682	99,517	SH	DEFINED	2
SPHERION CORP	COMMON	848420105	\$	2,265	274,250	SH	DEFINED	1
SPHERION CORP	COMMON	848420105	\$	606	73,406	SH	DEFINED	2
SPHERION CORP	COMMON	848420105	\$	422	51,100	SH	DEFINED	5,1
SPIRIT AEROSYSTEMS HOLD-CL A	COMMON	848574109	\$	236,287	6,067,975	SH	DEFINED	
SPIRIT AEROSYSTEMS HOLD-CL A	COMMON	848574109	\$	16,493	423,546	SH	DEFINED	
SPIRIT AEROSYSTEMS HOLD-CL A	COMMON	848574109	\$	93	2,392	SH	DEFINED	
SPIRIT AEROSYSTEMS HOLD-CL A	COMMON	848574109	\$	855	21,962	SH	DEFINED	9,
SPRINT NEXTEL CORP	COMMON	852061100	\$	136,908	7,205,690	SH	DEFINED	
SPRINT NEXTEL CORP	COMMON	852061100	\$	939	49,420	SH	DEFINED	1,1
SPRINT NEXTEL CORP	COMMON	852061100	\$	3,079	162,050	SH	DEFINED	1
SPRINT NEXTEL CORP	COMMON	852061100	\$	162	8,500	SH	DEFINED	15,
SPRINT NEXTEL CORP	COMMON	852061100	\$	825	43,406	SH	DEFINED	2
SPRINT NEXTEL CORP	COMMON	852061100	\$	7,989	420,494	SH	DEFINED	2
SPRINT NEXTEL CORP	COMMON	852061100	\$	7,802	410,652	SH	DEFINED	
SPRINT NEXTEL CORP	COMMON	852061100	\$	372	19,600	SH	DEFINED	
SPRINT NEXTEL CORP	COMMON	852061100	\$	877	46,140	SH	DEFINED	
STAGE STORES INC	COMMON	85254C305	\$	98	5,365	SH	DEFINED	2
STAMPS.COM INC	COMMON	852857200	\$	29	2,430	SH	DEFINED	2
STANCORP FINL GROUP INC	COMMON	852891100	\$	34,380	694,409	SH	DEFINED	
STANCORP FINL GROUP INC	COMMON	852891100	\$	7,333	148,118	SH	DEFINED	2
STANDARD MICROSYSTEMS CORP	COMMON	853626109	\$	5,399	140,533	SH	DEFINED	2
STANDARD MOTOR PRODS	COMMON	853666105	\$	2,057	218,850	SH	DEFINED	1
STANDARD MOTOR PRODS	COMMON	853666105	\$	291	30,921	SH	DEFINED	2
STANDARD MOTOR PRODS	COMMON	853666105	\$	450	47,900	SH	DEFINED	5,1
STANDARD-PACIFIC CORP	COMMON	85375C101	\$	171	31,116	SH	DEFINED	2
STANDARD-PACIFIC CORP	COMMON	85375C101	\$	2	300	SH	DEFINED	
STANDARD PARKING CORP	COMMON	853790103	\$	1,351	33,950	SH	DEFINED	1
STANDARD PARKING CORP	COMMON	853790103	\$	271	6,800	SH	DEFINED	5,1
STANDARD REGISTER CO	COMMON	853887107	\$	89	7,000	SH	DEFINED	1
STANDARD REGISTER CO	COMMON	853887107	\$	130	10,202	SH	DEFINED	2
STANDEX INTERNATIONAL CORP	COMMON	854231107	\$	95	4,600	SH	DEFINED	1
STANDEX INTERNATIONAL CORP	COMMON	854231107	\$	58	2,784	SH	DEFINED	2
STANDEX INTERNATIONAL CORP	COMMON	854231107	\$	56	2,700	SH	DEFINED	5,1
STANDEX INTERNATIONAL CORP	COMMON	854231107	\$	12	600	SH	DEFINED	
STANLEY FURNITURE CO INC	COMMON	854305208	\$	11	696	SH	DEFINED	2
STANLEY INC	COMMON	854532108	\$	1,151	41,784	SH	DEFINED	2
STANLEY WORKS	COMMON	854616109	\$	80	1,424	SH	DEFINED	1,1
STANLEY WORKS	COMMON	854616109	\$	848	15,100	SH	DEFINED	1
STANLEY WORKS	COMMON	854616109	\$	47	841	SH	DEFINED	2
STANLEY WORKS	COMMON	854616109	\$	1,970	35,104	SH	DEFINED	2
STANLEY WORKS	COMMON	854616109	\$	306	5,450	SH	DEFINED	
STANLEY WORKS	COMMON	854616109	\$	86	1,535	SH	DEFINED	
STANTEC INC	COMMON	85472N109	\$	3,458	105,562	SH	DEFINED	2
STANTEC INC	COMMON	85472N109	\$	3,649	111,400	SH	DEFINED	
STAPLES INC	COMMON	855030102	\$	13,589	632,350	SH	DEFINED	
STAPLES INC	COMMON	855030102	\$	266	12,359	SH	DEFINED	1,1
STAPLES INC	COMMON	855030102	\$	240	11,147	SH	DEFINED	2
STAPLES INC	COMMON	855030102	\$	3,909	181,891	SH	DEFINED	2
STAPLES INC	COMMON	855030102	\$	48,387	2,251,610	SH	DEFINED	
STAPLES INC	COMMON	855030102	\$	302	14,056	SH	DEFINED	
STAR GAS PARTNERS L.P.	COMMON	85512C105	\$	454	100,027	SH	DEFINED	2
STARBUCKS CORP	COMMON	855244109	\$	17,030	650,000	SH	DEFINED	
STARBUCKS CORP	COMMON	855244109	\$	339	12,938	SH	DEFINED	1,1
STARBUCKS CORP	COMMON	855244109	\$	9,035	344,854	SH	DEFINED	2
STARBUCKS CORP	COMMON	855244109	\$	8,496	324,285	SH	DEFINED	2

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STARBUCKS CORP	COMMON	855244109	\$	63	2,420	SH	DEFINED	
STARBUCKS CORP	COMMON	855244109	\$	389	14,860	SH	DEFINED	
STARENT NETWORKS CORP	COMMON	85528P108	\$	3,813	180,623	SH	DEFINED	
STATE AUTO FINANCIAL CORP	COMMON	855707105	\$	673	22,995	SH	DEFINED	2
STARWOOD HOTELS & RESORTS	COMMON	85590A401	\$	38,175	628,398	SH	DEFINED	
STARWOOD HOTELS & RESORTS	COMMON	85590A401	\$	28,895	475,642	SH	DEFINED	1,1
STARWOOD HOTELS & RESORTS	COMMON	85590A401	\$	3,251	53,522	SH	DEFINED	14,
STARWOOD HOTELS & RESORTS	COMMON	85590A401	\$	71,352	1,174,513	SH	DEFINED	1
STARWOOD HOTELS & RESORTS	COMMON	85590A401	\$	3,961	65,200	SH	DEFINED	2,1
STARWOOD HOTELS & RESORTS	COMMON	85590A401	\$	1,288	21,200	SH	DEFINED	20,1
STARWOOD HOTELS & RESORTS	COMMON	85590A401	\$	18	300	SH	DEFINED	2
STARWOOD HOTELS & RESORTS	COMMON	85590A401	\$	2,506	41,244	SH	DEFINED	2
STARWOOD HOTELS & RESORTS	COMMON	85590A401	\$	7,471	122,984	SH	DEFINED	5,1
STARWOOD HOTELS & RESORTS	COMMON	85590A401	\$	49	800	SH	DEFINED	
STARWOOD HOTELS & RESORTS	COMMON	85590A401	\$	180	2,969	SH	DEFINED	
STATE STREET CORP	COMMON	857477103	\$	41,389	607,232	SH	DEFINED	
STATE STREET CORP	COMMON	857477103	\$	461	6,761	SH	DEFINED	1,1
STATE STREET CORP	COMMON	857477103	\$	1,581	23,200	SH	DEFINED	1,
STATE STREET CORP	COMMON	857477103	\$	170	2,500	SH	DEFINED	1
STATE STREET CORP	COMMON	857477103	\$	8,186	120,100	SH	DEFINED	20,
STATE STREET CORP	COMMON	857477103	\$	2,713	39,800	SH	DEFINED	21,
STATE STREET CORP	COMMON	857477103	\$	169	2,475	SH	DEFINED	2
STATE STREET CORP	COMMON	857477103	\$	3,392	49,768	SH	DEFINED	2
STATE STREET CORP	COMMON	857477103	\$	345,531	5,069,408	SH	DEFINED	
STATE STREET CORP	COMMON	857477103	\$	2,190	32,131	SH	DEFINED	
STATE STREET CORP	COMMON	857477103	\$	477	7,000	SH	DEFINED	
STATE STREET CORP	COMMON	857477103	\$	406	5,952	SH	DEFINED	
STATION CASINOS INC	COMMON	857689103	\$	517	5,908	SH	DEFINED	2
STATOIL ASA ADR	COMMON	85771P102	\$	62,210	1,834,009	SH	DEFINED	1
STATOIL ASA ADR	COMMON	85771P102	\$	1,510	44,516	SH	DEFINED	1
THE STEAK N SHAKE COMPANY	COMMON	857873103	\$	75	5,029	SH	DEFINED	2
STEEL DYNAMICS INC	COMMON	858119100	\$	705	15,100	SH	DEFINED	1,1
STEEL DYNAMICS INC	COMMON	858119100	\$	1,308	28,000	SH	DEFINED	1
STEEL DYNAMICS INC	COMMON	858119100	\$	757	16,208	SH	DEFINED	2
STEEL DYNAMICS INC	COMMON	858119100	\$	691	14,800	SH	DEFINED	5,1
STEELCASE INC	COMMON	858155203	\$	7	400	SH	DEFINED	1
STEELCASE INC	COMMON	858155203	\$	292	16,232	SH	DEFINED	2
STEIN MART INC	COMMON	858375108	\$	55	7,240	SH	DEFINED	2
STEINWAY MUSICAL INSTRS INC	COMMON	858495104	\$	382	12,880	SH	DEFINED	2
STEPAN CO	COMMON	858586100	\$	97	3,152	SH	DEFINED	2
STERLING BANCSHARES INC-TX	COMMON	858907108	\$	7,422	650,467	SH	DEFINED	
STERLING BANCSHARES INC-TX	COMMON	858907108	\$	135	11,850	SH	DEFINED	1
STERLING BANCSHARES INC-TX	COMMON	858907108	\$	123	10,742	SH	DEFINED	2
STERLING BANCSHARES INC-TX	COMMON	858907108	\$	83	7,300	SH	DEFINED	5,1
STERLING BANCSHARES INC-TX	COMMON	858907108	\$	142	12,437	SH	DEFINED	
STERICYCLE INC	COMMON	858912108	\$	9,398	164,415	SH	DEFINED	2
STERICYCLE INC	COMMON	858912108	\$	4,070	71,200	SH	DEFINED	2
STERICYCLE INC	COMMON	858912108	\$	7,534	131,800	SH	DEFINED	
STERIS CORP	COMMON	859152100	\$	8,141	297,880	SH	DEFINED	
STERIS CORP	COMMON	859152100	\$	9,852	360,500	SH	DEFINED	1
STERIS CORP	COMMON	859152100	\$	327	11,979	SH	DEFINED	2
STERIS CORP	COMMON	859152100	\$	1,744	63,800	SH	DEFINED	5,1
STERLING BANCORP NY	COMMON	859158107	\$	7	478	SH	DEFINED	2
STERLING BANCORP NY	COMMON	859158107	\$	6,975	498,234	SH	DEFINED	2
STEREOTAXIS INC	COMMON	85916J102	\$	41	3,000	SH	DEFINED	2
STEREOTAXIS INC	COMMON	85916J102	\$	14,162	1,027,000	SH	DEFINED	
STERLING FINANCIAL CORP (PA)	COMMON	859317109	\$	62	3,593	SH	DEFINED	2
STERLING FINL CORP/SPOKANE	COMMON	859319105	\$	4,336	161,122	SH	DEFINED	

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STERLING FINL CORP/SPOKANE	COMMON	859319105	\$	444	16,500	SH	DEFINED	1
STERLING FINL CORP/SPOKANE	COMMON	859319105	\$	71	2,636	SH	DEFINED	2
STERLING FINL CORP/SPOKANE	COMMON	859319105	\$	261	9,700	SH	DEFINED	5,1
STERLITE INDUSTRIES INDI-ADS	COMMON	859737207	\$	144	7,800	SH	DEFINED	2
STEWART ENTERPRISES INC	COMMON	860370105	\$	4,876	639,900	SH	DEFINED	1
STEWART ENTERPRISES INC	COMMON	860370105	\$	939	123,249	SH	DEFINED	2
STEWART ENTERPRISES INC	COMMON	860370105	\$	611	80,200	SH	DEFINED	5,1
STEWART ENTERPRISES INC	COMMON	860370105	\$	22	2,825	SH	DEFINED	
STEWART INFORMATION SVCS CORP	COMMON	860372101	\$	229	6,684	SH	DEFINED	2
STILLWATER MINING COMPANY	COMMON	86074Q102	\$	85	8,235	SH	DEFINED	2
STILLWATER MINING COMPANY	COMMON	86074Q102	\$	103	9,995	SH	DEFINED	
STMICROELECTRONICS NV	COMMON	861012102	\$	29,177	1,741,931	SH	DEFINED	
STMICROELECTRONICS NV	COMMON	861012102	\$	2,498	149,121	SH	DEFINED	21,
STMICROELECTRONICS NV	COMMON	861012102	\$	342	20,400	SH	DEFINED	
STONE ENERGY CORP	COMMON	861642106	\$	15,176	379,300	SH	DEFINED	1
STONE ENERGY CORP	COMMON	861642106	\$	328	8,193	SH	DEFINED	2
STONE ENERGY CORP	COMMON	861642106	\$	3,101	77,500	SH	DEFINED	5,1
STONERIDGE INC	COMMON	86183P102	\$	300	29,400	SH	DEFINED	1
STONERIDGE INC	COMMON	86183P102	\$	369	36,151	SH	DEFINED	2
STONERIDGE INC	COMMON	86183P102	\$	67	6,600	SH	DEFINED	5,1
STONEMOR PARTNERS LP	COMMON	86183Q100	\$	448	18,076	SH	DEFINED	2
STORA ENSO OYJ ADR	COMMON	86210M106	\$	26,670	1,378,984	SH	DEFINED	1
STORA ENSO OYJ ADR	COMMON	86210M106	\$	571	29,517	SH	DEFINED	1
STRATASYS INC	COMMON	862685104	\$	758	27,501	SH	DEFINED	2
STRATEGIC HOTEL & RESORTS INC	COMMON	86272T106	\$	2,689	130,600	SH	DEFINED	1
STRATEGIC HOTEL & RESORTS INC	COMMON	86272T106	\$	225	10,907	SH	DEFINED	2
STRAYER ED INC	COMMON	863236105	\$	13,675	81,094	SH	DEFINED	
STRAYER ED INC	COMMON	863236105	\$	10,284	60,983	SH	DEFINED	
STRAYER ED INC	COMMON	863236105	\$	5,023	29,785	SH	DEFINED	2
STRAYER ED INC	COMMON	863236105	\$	400	2,375	SH	DEFINED	
STREETTRACK GOLD TRUST ETF	COMMON	863307104	\$	8,821	120,000	SH	DEFINED	
STREETTRACK GOLD TRUST ETF	COMMON	863307104	\$	196	2,660	SH	DEFINED	2
STRYKER CORP	COMMON	863667101	\$	14,240	207,100	SH	DEFINED	
STRYKER CORP	COMMON	863667101	\$	283	4,118	SH	DEFINED	1,1
STRYKER CORP	COMMON	863667101	\$	633	9,200	SH	DEFINED	1
STRYKER CORP	COMMON	863667101	\$	117	1,700	SH	DEFINED	15,
STRYKER CORP	COMMON	863667101	\$	41	600	SH	DEFINED	1
STRYKER CORP	COMMON	863667101	\$	53,123	772,582	SH	DEFINED	2
STRYKER CORP	COMMON	863667101	\$	1,875	27,270	SH	DEFINED	2
STRYKER CORP	COMMON	863667101	\$	13,754	200,027	SH	DEFINED	
STRYKER CORP	COMMON	863667101	\$	330	4,800	SH	DEFINED	
STRYKER CORP	COMMON	863667101	\$	689	10,027	SH	DEFINED	
STUDENT LOAN CORP	COMMON	863902102	\$	303	1,679	SH	DEFINED	2
STUDENT LOAN CORP	COMMON	863902102	\$	2	10	SH	DEFINED	
STURM RUGER & CO INC	COMMON	864159108	\$	859	47,970	SH	DEFINED	
STURM RUGER & CO INC	COMMON	864159108	\$	8,668	484,000	SH	DEFINED	1
STURM RUGER & CO INC	COMMON	864159108	\$	755	42,171	SH	DEFINED	2
STURM RUGER & CO INC	COMMON	864159108	\$	1,820	101,600	SH	DEFINED	5,1
SUBURBAN PROPANE PARTNERS LP	COMMON	864482104	\$	4,208	94,769	SH	DEFINED	2
SUBURBAN PROPANE PARTNERS LP	COMMON	864482104	\$	215	4,833	SH	DEFINED	2
SUBURBAN PROPANE PARTNERS LP	COMMON	864482104	\$	31,268	704,232	SH	DEFINED	
SUEZ-ADR	COMMON	864686100	\$	60	1,030	SH	DEFINED	2
SUEZ-ADR	COMMON	864686100	\$	5	80	SH	DEFINED	
SUFFOLK BANCORP	COMMON	864739107	\$	1,760	54,900	SH	DEFINED	1
SUFFOLK BANCORP	COMMON	864739107	\$	35	1,105	SH	DEFINED	2
SUFFOLK BANCORP	COMMON	864739107	\$	391	12,200	SH	DEFINED	5,1
SUMTOTAL SYSTEMS INC	COMMON	866615107	\$	2,044	349,381	SH	DEFINED	1
SUMTOTAL SYSTEMS INC	COMMON	866615107	\$	333	56,840	SH	DEFINED	2
SUN BANCORP INC-NJ	COMMON	86663B102	\$	509	29,070	SH	DEFINED	2
SUN COMMUNITIES INC REIT	COMMON	866674104	\$	364	12,100	SH	DEFINED	1

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SUN COMMUNITIES INC REIT	COMMON	866674104	\$	9	304	SH	DEFINED	2
SUN COMMUNITIES INC REIT	COMMON	866674104	\$	151	5,014	SH	DEFINED	2
SUN COMMUNITIES INC REIT	COMMON	866674104	\$	111	3,680	SH	DEFINED	
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	\$	1,129	21,500	SH	DEFINED	1
SUN LIFE FINANCIAL INC	COMMON	866796105	\$	535	10,200	SH	DEFINED	11,1
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	\$	502	9,571	SH	DEFINED	11,
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	\$	295	5,621	SH	DEFINED	1
SUN LIFE FINANCIAL INC	COMMON	866796105	\$	102	1,949	SH	DEFINED	2
SUN LIFE FINANCIAL INC	COMMON	866796105	\$	13,198	251,635	SH	DEFINED	2
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	\$	80,666	1,536,513	SH	DEFINED	
SUN LIFE FINANCIAL INC	COMMON	866796105	\$	278	5,299	SH	DEFINED	
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	\$	2,817	53,667	SH	DEFINED	
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	\$	6,253	119,099	SH	DEFINED	
SUN LIFE FINANCIAL INC	COMMON	866796105	\$	2,025	38,600	SH	DEFINED	9,1
SUN MICROSYSTEMS INC	COMMON	866810104	\$	345	61,415	SH	DEFINED	1,1
SUN MICROSYSTEMS INC	COMMON	866810104	\$	481	85,500	SH	DEFINED	1
SUN MICROSYSTEMS INC	COMMON	866810104	\$	44	7,800	SH	DEFINED	1
SUN MICROSYSTEMS INC	COMMON	866810104	\$	367	65,282	SH	DEFINED	2
SUN MICROSYSTEMS INC	COMMON	866810104	\$	3,909	695,503	SH	DEFINED	2
SUN MICROSYSTEMS INC	COMMON	866810104	\$	21	3,720	SH	DEFINED	
SUN MICROSYSTEMS INC	COMMON	866810104	\$	298	53,078	SH	DEFINED	
SUN-TIMES MEDIA GROUP INC	COMMON	86688Q100	\$	155	68,432	SH	DEFINED	2
SUN HYDRAULICS CORP	COMMON	866942105	\$	222	6,975	SH	DEFINED	2
SUNCOR ENERGY INC	COMMON	867229106	\$	122,673	1,292,475	SH	DEFINED	
SUNCOR ENERGY INC	COMMON	867229106	\$	67	700	SH	DEFINED	1
SUNCOR ENERGY INC	COMMON	867229106	\$	7,272	76,700	SH	DEFINED	14,
SUNCOR ENERGY INC	COMMON	867229106	\$	12,417	130,703	SH	DEFINED	
SUNCOR ENERGY INC	COMMON	867229106	\$	1,337	14,077	SH	DEFINED	2
SUNCOR ENERGY INC	COMMON	867229106	\$	13,898	146,590	SH	DEFINED	2
SUNCOR ENERGY INC	COMMON	867229106	\$	25	262	SH	DEFINED	2
SUNCOR ENERGY INC	COMMON	867229106	\$	81,597	858,900	SH	DEFINED	
SUNCOR ENERGY INC	COMMON	867229106	\$	84,183	886,125	SH	DEFINED	3,
SUNCOR ENERGY INC	COMMON	867229106	\$	977	10,300	SH	DEFINED	
SUNCOR ENERGY INC	COMMON	867229106	\$	233	2,460	SH	DEFINED	
SUNCOR ENERGY INC	COMMON	867229106	\$	968	10,189	SH	DEFINED	
SUNCOR ENERGY INC	COMMON	867229106	\$	1,308	13,764	SH	DEFINED	
SUNOCO LOGISTICS PARTNERS LP	COMMON	86764L108	\$	261	5,100	SH	DEFINED	
SUNOCO INC	COMMON	86764P109	\$	8,848	125,000	SH	DEFINED	
SUNOCO INC	COMMON	86764P109	\$	148	2,098	SH	DEFINED	1,1
SUNOCO INC	COMMON	86764P109	\$	2	25	SH	DEFINED	2
SUNOCO INC	COMMON	86764P109	\$	14,642	206,870	SH	DEFINED	2
SUNOCO INC	COMMON	86764P109	\$	276	3,906	SH	DEFINED	
SUNOCO INC	COMMON	86764P109	\$	145	2,055	SH	DEFINED	
SUNOCO INC	COMMON	86764P109	\$	893	12,613	SH	DEFINED	
SUNPOWER CORP-CLASS A	COMMON	867652109	\$	38,396	463,605	SH	DEFINED	2
SUNPOWER CORP-CLASS A	COMMON	867652109	\$	155	1,875	SH	DEFINED	
SUNRISE ASSISTED LIVING INC	COMMON	86768K106	\$	160	4,536	SH	DEFINED	2
SUNRISE ASSISTED LIVING INC	COMMON	86768K106	\$	5	140	SH	DEFINED	
SUNOPTA INC	COMMON	8676EP108	\$	1,296	89,434	SH	DEFINED	2
SUNOPTA INC	COMMON	8676EP108	\$	193	13,290	SH	DEFINED	
SUNOPTA BIOPROCESS INC PP SER	PREFERRED	8676EP1PP	\$	700	35,000	SH	DEFINED	
SUNSTONE HOTEL INVESTORS INC	COMMON	867892101	\$	1,113	43,424	SH	DEFINED	1
SUNSTONE HOTEL INVESTORS INC	COMMON	867892101	\$	101	3,940	SH	DEFINED	2
SUNTRUST BANKS INC	COMMON	867914103	\$	36,953	488,350	SH	DEFINED	
SUNTRUST BANKS INC	COMMON	867914103	\$	458	6,059	SH	DEFINED	1,1
SUNTRUST BANKS INC	COMMON	867914103	\$	265	3,500	SH	DEFINED	1

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SUNTRUST BANKS INC	COMMON	867914103	\$	1,208	15,958	SH	DEFINED	1
SUNTRUST BANKS INC	COMMON	867914103	\$	492	6,500	SH	DEFINED	15,
SUNTRUST BANKS INC	COMMON	867914103	\$	5,582	73,766	SH	DEFINED	2
SUNTRUST BANKS INC	COMMON	867914103	\$	2,773	36,643	SH	DEFINED	2
SUNTRUST BANKS INC	COMMON	867914103	\$	1,002	13,239	SH	DEFINED	
SUNTRUST BANKS INC	COMMON	867914103	\$	501	6,620	SH	DEFINED	
SUNTECH POWER HOLDINGS-ADR	COMMON	86800C104	\$	2,729	68,389	SH	DEFINED	2
SUNTECH POWER HOLDINGS-ADR	COMMON	86800C104	\$	61,898	1,551,330	SH	DEFINED	2
SUNTECH POWER HOLDINGS-ADR	COMMON	86800C104	\$	1,894	47,478	SH	DEFINED	
SUPERIOR ENERGY SVCS INC	COMMON	868157108	\$	11,186	315,621	SH	DEFINED	2
SUPERIOR ESSEX INC	COMMON	86815V105	\$	171	4,578	SH	DEFINED	2
SUPERIOR INDS INTL INC	COMMON	868168105	\$	5,439	250,774	SH	DEFINED	2
SUPERIOR UNIFORM GROUP INC	COMMON	868358102	\$	5	442	SH	DEFINED	2
SUPERTEL HOSPITALITY INC	COMMON	868526104	\$	397	52,673	SH	DEFINED	2
SUPERTEX INC	COMMON	868532102	\$	4,562	114,397	SH	DEFINED	
SUPERTEX INC	COMMON	868532102	\$	18	451	SH	DEFINED	2
SUPERVALU INC	COMMON	868536103	\$	25,235	646,897	SH	DEFINED	
SUPERVALU INC	COMMON	868536103	\$	142	3,646	SH	DEFINED	1,1
SUPERVALU INC	COMMON	868536103	\$	749	19,211	SH	DEFINED	1
SUPERVALU INC	COMMON	868536103	\$	121	3,110	SH	DEFINED	21,
SUPERVALU INC	COMMON	868536103	\$	7	182	SH	DEFINED	2
SUPERVALU INC	COMMON	868536103	\$	2,590	66,395	SH	DEFINED	2
SUPERVALU INC	COMMON	868536103	\$	19,433	498,160	SH	DEFINED	
SUPERVALU INC	COMMON	868536103	\$	214	5,479	SH	DEFINED	
SUPERVALU INC	COMMON	868536103	\$	54	1,389	SH	DEFINED	
SUPPORTSOFT INC	COMMON	868587106	\$	477	81,696	SH	DEFINED	2
SUREWEST COMMUNICATIONS	COMMON	868733106	\$	490	19,584	SH	DEFINED	2
SURMODICS INC	COMMON	868873100	\$	300	6,118	SH	DEFINED	2
SUSQUEHANNA BANCSHARES INC PA	COMMON	869099101	\$	91	4,530	SH	DEFINED	2
SUSQUEHANNA BANCSHARES INC PA	COMMON	869099101	\$	7,353	365,839	SH	DEFINED	2
SUSSER HOLDINGS CORP	COMMON	869233106	\$	3	150	SH	DEFINED	
SWIFT ENERGY CO	COMMON	870738101	\$	8	200	SH	DEFINED	2
SWIFT ENERGY CO	COMMON	870738101	\$	5,511	134,680	SH	DEFINED	2
SWISS HELVETIA FUND CF	COMMON	870875101	\$	18	1,000	SH	DEFINED	2
SYBASE INC	COMMON	871130100	\$	12,366	534,620	SH	DEFINED	1
SYBASE INC	COMMON	871130100	\$	2,496	107,898	SH	DEFINED	2
SYBASE INC	COMMON	871130100	\$	2,486	107,500	SH	DEFINED	5,1
SYBASE INC	COMMON	871130100	\$	63	2,719	SH	DEFINED	
SYCAMORE NETWORKS INC	COMMON	871206108	\$	68	16,800	SH	DEFINED	2
SYKES ENTERPRISES INC	COMMON	871237103	\$	6,291	378,750	SH	DEFINED	1
SYKES ENTERPRISES INC	COMMON	871237103	\$	340	20,496	SH	DEFINED	2
SYKES ENTERPRISES INC	COMMON	871237103	\$	1,161	69,900	SH	DEFINED	5,1
SYKES ENTERPRISES INC	COMMON	871237103	\$	96	5,775	SH	DEFINED	
SYMANTEC CORP	COMMON	871503108	\$	164,469	8,486,511	SH	DEFINED	
SYMANTEC CORP	COMMON	871503108	\$	302	15,569	SH	DEFINED	1,1
SYMANTEC CORP	COMMON	871503108	\$	--	23	SH	DEFINED	1
SYMANTEC CORP	COMMON	871503108	\$	677	34,951	SH	DEFINED	
SYMANTEC CORP	COMMON	871503108	\$	454	23,424	SH	DEFINED	2
SYMANTEC CORP	COMMON	871503108	\$	16,188	835,290	SH	DEFINED	2
SYMANTEC CORP	COMMON	871503108	\$	3	150	SH	DEFINED	
SYMANTEC CORP	COMMON	871503108	\$	18	952	SH	DEFINED	
SYMMETRICOM INC	COMMON	871543104	\$	28	6,000	SH	DEFINED	2
SYMMETRICOM INC	COMMON	871543104	\$	270	57,421	SH	DEFINED	2
SYMMETRICOM INC	COMMON	871543104	\$	47	10,005	SH	DEFINED	
SYMMETRY MEDICAL INC	COMMON	871546206	\$	14,188	849,586	SH	DEFINED	
SYMMETRY MEDICAL INC	COMMON	871546206	\$	100	6,000	SH	DEFINED	1
SYMMETRY MEDICAL INC	COMMON	871546206	\$	727	43,549	SH	DEFINED	
SYMMETRY MEDICAL INC	COMMON	871546206	\$	19	1,131	SH	DEFINED	20,
SYMMETRY MEDICAL INC	COMMON	871546206	\$	1,134	67,921	SH	DEFINED	21,
SYMMETRY MEDICAL INC	COMMON	871546206	\$	53	3,152	SH	DEFINED	2
SYMMETRY MEDICAL INC	COMMON	871546206	\$	6,764	405,000	SH	DEFINED	
SYMMETRY MEDICAL INC	COMMON	871546206	\$	1,020	61,100	SH	DEFINED	9,2

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SYMS CORP	COMMON	871551107	\$	339	22,566	SH	DEFINED	2
SYMYX TECHNOLOGIES	COMMON	87155S108	\$	7,043	810,451	SH	DEFINED	2
SYNALLOY CORP	COMMON	871565107	\$	270	12,795	SH	DEFINED	2
SYNAPTICS INC	COMMON	87157D109	\$	9,882	206,900	SH	DEFINED	1
SYNAPTICS INC	COMMON	87157D109	\$	641	13,420	SH	DEFINED	2
SYNAPTICS INC	COMMON	87157D109	\$	1,992	41,700	SH	DEFINED	5,1
SYNOPSIS INC	COMMON	871607107	\$	2,477	91,488	SH	DEFINED	1
SYNOPSIS INC	COMMON	871607107	\$	357	13,200	SH	DEFINED	11,1
SYNOPSIS INC	COMMON	871607107	\$	951	35,107	SH	DEFINED	11,
SYNOPSIS INC	COMMON	871607107	\$	622	22,967	SH	DEFINED	1
SYNOPSIS INC	COMMON	871607107	\$	31,514	1,163,720	SH	DEFINED	1
SYNOPSIS INC	COMMON	871607107	\$	1,183	43,700	SH	DEFINED	15,
SYNOPSIS INC	COMMON	871607107	\$	654	24,149	SH	DEFINED	2
SYNOPSIS INC	COMMON	871607107	\$	243	8,960	SH	DEFINED	2
SYNOPSIS INC	COMMON	871607107	\$	3,744	138,268	SH	DEFINED	
SYNOPSIS INC	COMMON	871607107	\$	9,219	340,432	SH	DEFINED	
SYNOPSIS INC	COMMON	871607107	\$	2,283	84,300	SH	DEFINED	9,1
SYNGENTA AG- ADR	COMMON	87160A100	\$	26,924	621,377	SH	DEFINED	
SYNOVUS FINANCIAL CORP	COMMON	87161C105	\$	160	5,716	SH	DEFINED	1,1
SYNOVUS FINANCIAL CORP	COMMON	87161C105	\$	1,030	36,730	SH	DEFINED	2
SYNOVUS FINANCIAL CORP	COMMON	87161C105	\$	2,893	103,129	SH	DEFINED	
SYNOVUS FINANCIAL CORP	COMMON	87161C105	\$	125	4,463	SH	DEFINED	
SYNOVIS LIFE TECHNOLOGIES INC	COMMON	87162G105	\$	43	2,000	SH	DEFINED	1
SYNOVIS LIFE TECHNOLOGIES INC	COMMON	87162G105	\$	669	30,995	SH	DEFINED	2
SYNTEL INC	COMMON	87162H103	\$	11,285	271,411	SH	DEFINED	
SYNTEL INC	COMMON	87162H103	\$	2,010	48,350	SH	DEFINED	1
SYNTEL INC	COMMON	87162H103	\$	8,567	206,039	SH	DEFINED	
SYNTEL INC	COMMON	87162H103	\$	426	10,237	SH	DEFINED	2
SYNTEL INC	COMMON	87162H103	\$	266	6,400	SH	DEFINED	5,1
SYNNEX CORP	COMMON	87162W100	\$	755	36,700	SH	DEFINED	2
SYNIVERSE TECH	COMMON	87163F106	\$	6,573	413,400	SH	DEFINED	1
SYNIVERSE TECH	COMMON	87163F106	\$	1,776	111,729	SH	DEFINED	2
SYNIVERSE TECH	COMMON	87163F106	\$	1,386	87,200	SH	DEFINED	5,1
SYNTAX-BRILLIAN CORP	COMMON	87163L103	\$	369	90,672	SH	DEFINED	2
SYSCO CORP	COMMON	871829107	\$	27,046	759,945	SH	DEFINED	
SYSCO CORP	COMMON	871829107	\$	376	10,578	SH	DEFINED	1,1
SYSCO CORP	COMMON	871829107	\$	16,843	473,258	SH	DEFINED	2
SYSCO CORP	COMMON	871829107	\$	5,406	151,886	SH	DEFINED	2
SYSCO CORP	COMMON	871829107	\$	9,748	273,909	SH	DEFINED	
SYSCO CORP	COMMON	871829107	\$	404	11,341	SH	DEFINED	
SYSCO CORP	COMMON	871829107	\$	201	5,661	SH	DEFINED	
SYSTEMAX INC	COMMON	871851101	\$	549	26,879	SH	DEFINED	2
TCF FINANCIAL CORP	COMMON	872275102	\$	47	1,800	SH	DEFINED	2
TCF FINANCIAL CORP	COMMON	872275102	\$	8,418	321,531	SH	DEFINED	2
TCF FINANCIAL CORP	COMMON	872275102	\$	92	3,525	SH	DEFINED	
TCF FINANCIAL CORP	COMMON	872275102	\$	59	2,246	SH	DEFINED	
TC PIPELINES LP	COMMON	87233Q108	\$	2,278	63,833	SH	DEFINED	
TCW STRATEGIC INCOME FUND INC	COMMON	872340104	\$	2	600	SH	DEFINED	2
TDK CORP ADR	COMMON	872351408	\$	8,343	95,038	SH	DEFINED	
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	\$	109	6,000	SH	DEFINED	2
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	\$	3,389	186,002	SH	DEFINED	2
TECO ENERGY INC	COMMON	872375100	\$	60	3,645	SH	DEFINED	1,1
TECO ENERGY INC	COMMON	872375100	\$	2,367	144,040	SH	DEFINED	1
TECO ENERGY INC	COMMON	872375100	\$	159	9,700	SH	DEFINED	15,
TECO ENERGY INC	COMMON	872375100	\$	19	1,175	SH	DEFINED	2
TECO ENERGY INC	COMMON	872375100	\$	1,624	98,865	SH	DEFINED	2



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TECO ENERGY INC	COMMON	872375100	\$	6	343	SH	DEFINED	
TECO ENERGY INC	COMMON	872375100	\$	502	30,572	SH	DEFINED	
TEPPCO PARTNERS LP	COMMON	872384102	\$	150	3,950	SH	DEFINED	2
TEPPCO PARTNERS LP	COMMON	872384102	\$	47	1,225	SH	DEFINED	2
TEPPCO PARTNERS LP	COMMON	872384102	\$	95	2,500	SH	DEFINED	
TESSCO TECHNOLOGIES INC	COMMON	872386107	\$	366	23,331	SH	DEFINED	2
THQ INC	COMMON	872443403	\$	48,185	1,928,957	SH	DEFINED	
THQ INC	COMMON	872443403	\$	45	1,800	SH	DEFINED	1
THQ INC	COMMON	872443403	\$	10,707	428,635	SH	DEFINED	
THQ INC	COMMON	872443403	\$	108	4,327	SH	DEFINED	2
TJX COMPANIES INC	COMMON	872540109	\$	24,019	826,254	SH	DEFINED	
TJX COMPANIES INC	COMMON	872540109	\$	224	7,718	SH	DEFINED	1, 1
TJX COMPANIES INC	COMMON	872540109	\$	76	2,600	SH	DEFINED	11, 1
TJX COMPANIES INC	COMMON	872540109	\$	37	1,261	SH	DEFINED	1
TJX COMPANIES INC	COMMON	872540109	\$	37	1,261	SH	DEFINED	14, 1
TJX COMPANIES INC	COMMON	872540109	\$	25,193	866,620	SH	DEFINED	1
TJX COMPANIES INC	COMMON	872540109	\$	1,471	50,600	SH	DEFINED	15, 1
TJX COMPANIES INC	COMMON	872540109	\$	7,884	271,206	SH	DEFINED	2
TJX COMPANIES INC	COMMON	872540109	\$	2,320	79,797	SH	DEFINED	2
TJX COMPANIES INC	COMMON	872540109	\$	5,658	194,645	SH	DEFINED	
TJX COMPANIES INC	COMMON	872540109	\$	435	14,957	SH	DEFINED	
TJX COMPANIES INC	COMMON	872540109	\$	1,261	43,372	SH	DEFINED	
TJX COMPANIES INC	COMMON	872540109	\$	1,096	37,700	SH	DEFINED	9, 1
TNT NV-ADR	COMMON	87260W101	\$	75,036	1,794,638	SH	DEFINED	1
TNT NV-ADR	COMMON	87260W101	\$	1,587	37,957	SH	DEFINED	1
TNT NV-ADR	COMMON	87260W101	\$	23	540	SH	DEFINED	2
TNT NV-ADR	COMMON	87260W101	\$	22,316	533,739	SH	DEFINED	
TNT NV-ADR	COMMON	87260W101	\$	50	1,190	SH	DEFINED	
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	\$	2,250	71,024	SH	DEFINED	2
TNS INC	COMMON	872960109	\$	53	3,275	SH	DEFINED	2
TOUSA INC	COMMON	872962105	\$	38	23,768	SH	DEFINED	2
T-3 ENERGY SERVICES INC	COMMON	87306E107	\$	569	13,352	SH	DEFINED	2
TXU CORPORATION	COMMON	873168108	\$	548	8,005	SH	DEFINED	1, 1
TXU CORPORATION	COMMON	873168108	\$	397	5,800	SH	DEFINED	11, 1
TXU CORPORATION	COMMON	873168108	\$	7,139	104,260	SH	DEFINED	1
TXU CORPORATION	COMMON	873168108	\$	1,999	29,200	SH	DEFINED	15, 1
TXU CORPORATION	COMMON	873168108	\$	106	1,541	SH	DEFINED	2
TXU CORPORATION	COMMON	873168108	\$	2,075	30,302	SH	DEFINED	2
TXU CORPORATION	COMMON	873168108	\$	238	3,474	SH	DEFINED	
TXU CORPORATION	COMMON	873168108	\$	520	7,600	SH	DEFINED	
TXU CORPORATION	COMMON	873168108	\$	550	8,030	SH	DEFINED	
TXU CORPORATION	COMMON	873168108	\$	1,199	17,518	SH	DEFINED	
TXU CORPORATION	COMMON	873168108	\$	1,862	27,200	SH	DEFINED	9, 1
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$	20,282	2,004,187	SH	DEFINED	
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$	1,672	165,262	SH	DEFINED	1, 1
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$	23,462	2,318,416	SH	DEFINED	1
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$	6	629	SH	DEFINED	12, 1
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$	26	2,532	SH	DEFINED	1
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$	26	2,532	SH	DEFINED	14, 1
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$	2,792	275,927	SH	DEFINED	1
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$	2,197	217,089	SH	DEFINED	
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$	1,614	159,522	SH	DEFINED	21, 1
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$	63	6,270	SH	DEFINED	2
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$	156	15,400	SH	DEFINED	2
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$	257,460	25,440,702	SH	DEFINED	
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$	13,424	1,326,483	SH	DEFINED	
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$	6,483	640,584	SH	DEFINED	5, 1
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$	51	5,009	SH	DEFINED	
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$	14,068	1,390,164	SH	DEFINED	
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$	975	96,344	SH	DEFINED	9, 1

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TAKE TWO INTERACTIVE SOFTWARE	COMMON	874054109	\$	172	10,045	SH	DEFINED	2
TAL INTERNATIONAL GROUP INC	COMMON	874083108	\$	134	5,345	SH	DEFINED	2
TALBOTS INC	COMMON	874161102	\$	149	8,251	SH	DEFINED	2
TALISMAN ENERGY INC	COMMON	87425E103	\$	40,385	2,050,000	SH	DEFINED	
TALISMAN ENERGY INC	COMMON	87425E103	\$	7,388	375,000	SH	DEFINED	14,
TALISMAN ENERGY INC	COMMON	87425E103	\$	5,347	272,242	SH	DEFINED	
TALISMAN ENERGY INC	COMMON	87425E103	\$	16	836	SH	DEFINED	2
TALISMAN ENERGY INC	COMMON	87425E103	\$	62,055	3,159,300	SH	DEFINED	
TALISMAN ENERGY INC	COMMON	87425E103	\$	114,077	5,807,842	SH	DEFINED	3,
TALISMAN ENERGY INC	COMMON	87425E103	\$	828	42,054	SH	DEFINED	
TALISMAN ENERGY INC	COMMON	87425E103	\$	386	19,665	SH	DEFINED	
TALISMAN ENERGY INC	COMMON	87425E103	\$	722	36,760	SH	DEFINED	
TANGER FACTORY OUTLET CTRS INC	COMMON	875465106	\$	1,737	42,800	SH	DEFINED	1
TANGER FACTORY OUTLET CTRS INC	COMMON	875465106	\$	118	2,895	SH	DEFINED	2
TARGA RESOURCES PARTNERS LP	COMMON	87611X105	\$	138	4,750	SH	DEFINED	2
TARGA RESOURCES PARTNERS LP	COMMON	87611X105	\$	11,906	410,538	SH	DEFINED	
TARGET CORPORATION	COMMON	87612E106	\$	250,003	3,932,722	SH	DEFINED	
TARGET CORPORATION	COMMON	87612E106	\$	935	14,713	SH	DEFINED	1,1
TARGET CORPORATION	COMMON	87612E106	\$	1,046	16,459	SH	DEFINED	14,
TARGET CORPORATION	COMMON	87612E106	\$	4,543	71,467	SH	DEFINED	1
TARGET CORPORATION	COMMON	87612E106	\$	44,299	696,859	SH	DEFINED	2
TARGET CORPORATION	COMMON	87612E106	\$	4,867	76,564	SH	DEFINED	2
TARGET CORPORATION	COMMON	87612E106	\$	7,330	115,300	SH	DEFINED	
TARGET CORPORATION	COMMON	87612E106	\$	12,918	203,203	SH	DEFINED	
TARGET CORPORATION	COMMON	87612E106	\$	413	6,500	SH	DEFINED	5,1
TARGET CORPORATION	COMMON	87612E106	\$	13,533	212,882	SH	DEFINED	
TARGET CORPORATION	COMMON	87612E106	\$	969	15,239	SH	DEFINED	
TARGET CORPORATION	COMMON	87612E106	\$	1,399	22,008	SH	DEFINED	
TARPON INDUSTRIES INC	COMMON	876223108	\$	2	10,000	SH	DEFINED	2
TARRAGON CORP	COMMON	876287103	\$	13	4,819	SH	DEFINED	2
TASER INTERNATIONAL INC	COMMON	87651B104	\$	28	1,800	SH	DEFINED	2
TASER INTERNATIONAL INC	COMMON	87651B104	\$	2,128	135,649	SH	DEFINED	2
TASER INTERNATIONAL INC	COMMON	87651B104	\$	63	4,000	SH	DEFINED	
TATA MOTORS LTD-SPON ADR	COMMON	876568502	\$	73	3,800	SH	DEFINED	2
TAUBMAN CENTERS INC REIT	COMMON	876664103	\$	4,164	76,050	SH	DEFINED	1
TAUBMAN CENTERS INC REIT	COMMON	876664103	\$	198	3,625	SH	DEFINED	2
TAUBMAN CENTERS INC REIT	COMMON	876664103	\$	865	15,800	SH	DEFINED	5,1
TAYLOR CAPITAL GROUP INC	COMMON	876851106	\$	621	22,232	SH	DEFINED	1
TAYLOR CAPITAL GROUP INC	COMMON	876851106	\$	154	5,500	SH	DEFINED	5,1
TEAM INC	COMMON	878155100	\$	137	5,000	SH	DEFINED	
TEAM FINANCIAL INC	COMMON	87815X109	\$	4	242	SH	DEFINED	2
TECH DATA CORP	COMMON	878237106	\$	13,351	332,772	SH	DEFINED	
TECH DATA CORP	COMMON	878237106	\$	10,267	255,903	SH	DEFINED	
TECH DATA CORP	COMMON	878237106	\$	1,207	30,092	SH	DEFINED	2
TECHNE CORP	COMMON	878377100	\$	45,789	725,883	SH	DEFINED	
TECHNE CORP	COMMON	878377100	\$	12,800	202,920	SH	DEFINED	1
TECHNE CORP	COMMON	878377100	\$	7,356	116,609	SH	DEFINED	2
TECHNE CORP	COMMON	878377100	\$	27,019	428,328	SH	DEFINED	
TECHNE CORP	COMMON	878377100	\$	1,135	18,000	SH	DEFINED	5,1
TECHNITROL INC	COMMON	878555101	\$	2,353	87,300	SH	DEFINED	1
TECHNITROL INC	COMMON	878555101	\$	95	3,533	SH	DEFINED	2
TECHNITROL INC	COMMON	878555101	\$	294	10,900	SH	DEFINED	5,1
TECHNOLOGY INVSTMT CAP CORP	COMMON	878717305	\$	1,509	112,887	SH	DEFINED	2
TECHNOLOGY SOLUTIONS CO	COMMON	87872T207	\$	--	11	SH	DEFINED	2
TECK COMINCO LTD CL B	COMMON	878742204	\$	8,311	175,000	SH	DEFINED	
TECK COMINCO LTD CL B	COMMON	878742204	\$	2,029	42,720	SH	DEFINED	
TECK COMINCO LTD CL B	COMMON	878742204	\$	210	4,420	SH	DEFINED	2
TECK COMINCO LTD CL B	COMMON	878742204	\$	23,418	493,100	SH	DEFINED	

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TECK COMINCO LTD CL B	COMMON	878742204	\$	39,317	827,881	SH	DEFINED	3,
TECK COMINCO LTD- CL B	COMMON	878742204	\$	373	7,822	SH	DEFINED	
TECK COMINCO LTD CL B	COMMON	878742204	\$	475	9,994	SH	DEFINED	
TECK COMINCO LTD CL B	COMMON	878742204	\$	1,447	30,469	SH	DEFINED	
TECHWELL INC	COMMON	87874D101	\$	57	5,400	SH	DEFINED	1
TECUMSEH PRODUCTS CO-CL B	COMMON	878895101	\$	52	3,042	SH	DEFINED	2
TECUMSEH PRODUCTS CO	COMMON	878895200	\$	672	34,905	SH	DEFINED	2
TEJON RANCH CO	COMMON	879080109	\$	132	3,200	SH	DEFINED	2
TEJON RANCH CO	COMMON	879080109	\$	13	322	SH	DEFINED	2
TEKELEC	COMMON	879101103	\$	23,982	1,982,000	SH	DEFINED	1,
TEKELEC	COMMON	879101103	\$	860	71,100	SH	DEFINED	20,
TEKELEC	COMMON	879101103	\$	700	57,814	SH	DEFINED	2
TEKELEC	COMMON	879101103	\$	15,730	1,300,000	SH	DEFINED	
TEKTRONIX INC	COMMON	879131100	\$	37	1,328	SH	DEFINED	1,1
TEKTRONIX INC	COMMON	879131100	\$	6	200	SH	DEFINED	1
TEKTRONIX INC	COMMON	879131100	\$	1,056	38,067	SH	DEFINED	2
TEKTRONIX INC	COMMON	879131100	\$	66	2,377	SH	DEFINED	
TELE NORTE LESTE PART SA ADR	COMMON	879246106	\$	47	2,100	SH	DEFINED	2
TELE NORTE LESTE PART SA ADR	COMMON	879246106	\$	1,273	56,700	SH	DEFINED	
TELE NORTE LESTE PART SA ADR	COMMON	879246106	\$	665	29,629	SH	DEFINED	9,1
TELE NORTE LESTE PART SA ADR	COMMON	879246106	\$	2,102	93,600	SH	DEFINED	9,2
TELECOMM ARGENTINA SA SP ADR	COMMON	879273209	\$	246	10,000	SH	DEFINED	1
TELECOMM ARGENTINA SA SP ADR	COMMON	879273209	\$	12	500	SH	DEFINED	2
TELECOM CORP NEW ZEALAND LTD A	COMMON	879278208	\$	48	2,844	SH	DEFINED	2
TELECOMUNICACOES DE SAO PAULO	COMMON	87929A102	\$	62	1,900	SH	DEFINED	2
TELEDYNE TECHNOLOGIES INC	COMMON	879360105	\$	3,692	69,158	SH	DEFINED	2
TELEFLEX INC	COMMON	879369106	\$	90	1,160	SH	DEFINED	2
TELEFLEX INC	COMMON	879369106	\$	2,153	27,627	SH	DEFINED	2
TELEFLEX INC	COMMON	879369106	\$	407	5,221	SH	DEFINED	
TELEFONICA SA ADR	COMMON	879382208	\$	65	773	SH	DEFINED	2
TELEFONICA SA ADR	COMMON	879382208	\$	57	680	SH	DEFINED	
TELEFONOS DE MEXICO SAB ADR	COMMON	879403780	\$	95	2,900	SH	DEFINED	2
TELEFONOS DE MEXICO SAB ADR	COMMON	879403780	\$	11,958	363,804	SH	DEFINED	
TELEFONOS DE MEXICO SAB ADR	COMMON	879403780	\$	5	140	SH	DEFINED	
TELEFONOS DE MEXICO SAB ADR	COMMON	879403780	\$	13,092	398,300	SH	DEFINED	
TELEFONOS DE MEXICO SAB ADR	COMMON	879403780	\$	411	12,500	SH	DEFINED	9,1
TELEFONOS DE MEXICO SAB ADR	COMMON	879403780	\$	986	30,000	SH	DEFINED	9,2
TELEPHONE & DATA SYS INC	COMMON	879433100	\$	7,090	106,220	SH	DEFINED	
TELEPHONE & DATA SYS INC	COMMON	879433100	\$	794	11,900	SH	DEFINED	11,1
TELEPHONE & DATA SYS INC	COMMON	879433100	\$	49,338	739,140	SH	DEFINED	1
TELEPHONE & DATA SYS INC	COMMON	879433100	\$	387	5,800	SH	DEFINED	15,1
TELEPHONE & DATA SYS INC	COMMON	879433100	\$	3,605	54,000	SH	DEFINED	15,
TELEPHONE & DATA SYS INC	COMMON	879433100	\$	284	4,248	SH	DEFINED	21,
TELEPHONE & DATA SYS INC	COMMON	879433100	\$	11,242	168,424	SH	DEFINED	2
TELEPHONE & DATA SYS INC	COMMON	879433100	\$	714	10,700	SH	DEFINED	5,1
TELEPHONE & DATA SYS INC	COMMON	879433100	\$	566	8,481	SH	DEFINED	
TELEPHONE & DATA SYS INC	COMMON	879433100	\$	838	12,556	SH	DEFINED	
TELEPHONE & DATA SYS INC	COMMON	879433100	\$	3,978	59,600	SH	DEFINED	9,1
TELEPHONE & DATA - SPECIAL SHS	COMMON	879433860	\$	388	6,251	SH	DEFINED	2
TELESTONE TECHNOLOGIES CORP	COMMON	87953J102	\$	439	72,046	SH	DEFINED	2
TELKOM SOUTH AFRICA ADR	COMMON	879603108	\$	11,111	109,527	SH	DEFINED	
TELLABS INC	COMMON	879664100	\$	72	7,564	SH	DEFINED	1,1
TELLABS INC	COMMON	879664100	\$	52	5,500	SH	DEFINED	2
TELLABS INC	COMMON	879664100	\$	2,077	218,171	SH	DEFINED	2
TELLABS INC	COMMON	879664100	\$	25	2,574	SH	DEFINED	
TELUS CORPORATION -NON VOTE	COMMON	87971M202	\$	191	3,400	SH	DEFINED	11,1

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TELUS CORP- NON VTG	COMMON	87971M202	\$	9	158	SH	DEFINED	2
TELUS CORP- NON VTG	COMMON	87971M202	\$	170,168	3,021,400	SH	DEFINED	
TELUS CORP- NON VTG	COMMON	87971M202	\$	310	5,507	SH	DEFINED	
TELUS CORP- NON VTG	COMMON	87971M202	\$	964	17,112	SH	DEFINED	
TELUS CORPORATION -NON VOTE	COMMON	87971M202	\$	416	7,400	SH	DEFINED	9,1
TEMPLE-INLAND INC	COMMON	879868107	\$	96	1,828	SH	DEFINED	1,1
TEMPLE-INLAND INC	COMMON	879868107	\$	79	1,500	SH	DEFINED	2
TEMPLE-INLAND INC	COMMON	879868107	\$	1,080	20,526	SH	DEFINED	2
TEMPLE-INLAND INC	COMMON	879868107	\$	89	1,700	SH	DEFINED	
TELETECH HOLDINGS INC	COMMON	879939106	\$	602	25,194	SH	DEFINED	2
TEMPLETON DRAGON FUND INC CF	COMMON	88018T101	\$	173	5,485	SH	DEFINED	2
TEMPLETON EMERGING MKTS CF	COMMON	880191101	\$	209	8,774	SH	DEFINED	2
TEMPLETON EMERG MKTS INC FD CF	COMMON	880192109	\$	30	2,101	SH	DEFINED	2
TEMPLETON GLOBAL INCOME FUND C	COMMON	880198106	\$	15	1,514	SH	DEFINED	2
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	\$	11,488	321,329	SH	DEFINED	
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	\$	2,031	56,800	SH	DEFINED	1,1
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	\$	40,086	1,121,300	SH	DEFINED	1,
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	\$	71,332	1,995,288	SH	DEFINED	1
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	\$	4,201	117,500	SH	DEFINED	15,
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	\$	8,301	232,183	SH	DEFINED	
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	\$	919	25,700	SH	DEFINED	20,
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	\$	2,831	79,200	SH	DEFINED	2
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	\$	221,160	6,186,300	SH	DEFINED	
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	\$	1,948	54,500	SH	DEFINED	5,1
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	\$	270	7,552	SH	DEFINED	
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	\$	949	26,546	SH	DEFINED	
TENARIS SA-ADR	COMMON	88031M109	\$	70,663	1,342,883	SH	DEFINED	
TENARIS SA-ADR	COMMON	88031M109	\$	1,316	25,000	SH	DEFINED	1
TENARIS SA-ADR	COMMON	88031M109	\$	254	4,836	SH	DEFINED	
TENARIS SA-ADR	COMMON	88031M109	\$	21	390	SH	DEFINED	2
TENARIS SA-ADR	COMMON	88031M109	\$	1	20	SH	DEFINED	
TENARIS SA-ADR	COMMON	88031M109	\$	7,893	150,000	SH	DEFINED	
TENET HEALTHCARE CORPORATION	COMMON	88033G100	\$	12,501	3,720,669	SH	DEFINED	
TENET HEALTHCARE CORPORATION	COMMON	88033G100	\$	28	8,274	SH	DEFINED	1,1
TENET HEALTHCARE CORPORATION	COMMON	88033G100	\$	77	23,000	SH	DEFINED	1
TENET HEALTHCARE CORPORATION	COMMON	88033G100	\$	1,046	311,450	SH	DEFINED	
TENET HEALTHCARE CORPORATION	COMMON	88033G100	\$	25	7,564	SH	DEFINED	20,
TENET HEALTHCARE CORPORATION	COMMON	88033G100	\$	1,651	491,440	SH	DEFINED	21,
TENET HEALTHCARE CORPORATION	COMMON	88033G100	\$	583	173,590	SH	DEFINED	2
TENET HEALTHCARE CORPORATION	COMMON	88033G100	\$	2	694	SH	DEFINED	
TENNANT COMPANY	COMMON	880345103	\$	136	2,800	SH	DEFINED	1
TENNANT COMPANY	COMMON	880345103	\$	711	14,609	SH	DEFINED	2
TENNECO INC	COMMON	880349105	\$	14,407	464,601	SH	DEFINED	
TENNECO INC	COMMON	880349105	\$	11,515	371,335	SH	DEFINED	
TENNECO INC	COMMON	880349105	\$	1	41	SH	DEFINED	2
TENNECO INC	COMMON	880349105	\$	2,066	66,610	SH	DEFINED	2
TENNECO INC	COMMON	880349105	\$	324	10,441	SH	DEFINED	
TERADYNE INC	COMMON	880770102	\$	45	3,278	SH	DEFINED	1,1
TERADYNE INC	COMMON	880770102	\$	780	56,505	SH	DEFINED	1
TERADYNE INC	COMMON	880770102	\$	75	5,400	SH	DEFINED	11,1
TERADYNE INC	COMMON	880770102	\$	306	22,166	SH	DEFINED	11,
TERADYNE INC	COMMON	880770102	\$	178	12,919	SH	DEFINED	1
TERADYNE INC	COMMON	880770102	\$	40,667	2,946,860	SH	DEFINED	1
TERADYNE INC	COMMON	880770102	\$	1,181	85,600	SH	DEFINED	15,
TERADYNE INC	COMMON	880770102	\$	428	31,040	SH	DEFINED	2
TERADYNE INC	COMMON	880770102	\$	4,783	346,569	SH	DEFINED	2
TERADYNE INC	COMMON	880770102	\$	1,368	99,150	SH	DEFINED	
TERADYNE INC	COMMON	880770102	\$	4,266	309,150	SH	DEFINED	
TEREX CORP	COMMON	880779103	\$	64,777	727,665	SH	DEFINED	
TEREX CORP	COMMON	880779103	\$	4,516	50,731	SH	DEFINED	1,1
TEREX CORP	COMMON	880779103	\$	13,804	155,069	SH	DEFINED	1
TEREX CORP	COMMON	880779103	\$	240	2,700	SH	DEFINED	15,1

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TEREX CORP	COMMON	880779103	\$	240	2,700	SH	DEFINED	15,
TEREX CORP	COMMON	880779103	\$	5,802	65,178	SH	DEFINED	
TEREX CORP	COMMON	880779103	\$	483	5,430	SH	DEFINED	2
TEREX CORP	COMMON	880779103	\$	13,307	149,484	SH	DEFINED	2
TEREX CORP	COMMON	880779103	\$	329	3,700	SH	DEFINED	5,1
TEREX CORP	COMMON	880779103	\$	709	7,959	SH	DEFINED	
TEREX CORP	COMMON	880779103	\$	242	2,715	SH	DEFINED	
TEREX CORP	COMMON	880779103	\$	303	3,399	SH	DEFINED	9,
TERCICA INC	COMMON	88078L105	\$	14,227	2,294,674	SH	DEFINED	1,
TERCICA INC	COMMON	88078L105	\$	513	82,700	SH	DEFINED	20,
TERCICA INC	COMMON	88078L105	\$	10,449	1,685,359	SH	DEFINED	
TERRA INDS INC	COMMON	880915103	\$	15,299	489,400	SH	DEFINED	1
TERRA INDS INC	COMMON	880915103	\$	1,494	47,779	SH	DEFINED	2
TERRA INDS INC	COMMON	880915103	\$	3,567	114,100	SH	DEFINED	5,1
TERREMARK WORDWIDE	COMMON	881448203	\$	9,468	1,320,505	SH	DEFINED	
TERREMARK WORDWIDE	COMMON	881448203	\$	1,703	237,552	SH	DEFINED	9,2
TESORO CORP	COMMON	881609101	\$	10,769	234,000	SH	DEFINED	
TESORO CORP	COMMON	881609101	\$	6,166	133,975	SH	DEFINED	1,1
TESORO CORP	COMMON	881609101	\$	893	19,414	SH	DEFINED	1
TESORO CORP	COMMON	881609101	\$	630	13,686	SH	DEFINED	11,
TESORO CORP	COMMON	881609101	\$	283	6,154	SH	DEFINED	1
TESORO CORP	COMMON	881609101	\$	3,279	71,243	SH	DEFINED	1
TESORO CORP	COMMON	881609101	\$	603	13,107	SH	DEFINED	2
TESORO CORP	COMMON	881609101	\$	12,288	267,005	SH	DEFINED	2
TESORO CORP	COMMON	881609101	\$	2,078	45,149	SH	DEFINED	
TESORO CORP	COMMON	881609101	\$	5,178	112,526	SH	DEFINED	
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	\$	278,250	6,257,030	SH	DEFINED	
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	\$	1,214	27,300	SH	DEFINED	1,1
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	\$	19,052	428,418	SH	DEFINED	1
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	\$	94	2,120	SH	DEFINED	1
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	\$	94	2,120	SH	DEFINED	14,
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	\$	2,205	49,590	SH	DEFINED	1
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	\$	16,444	369,787	SH	DEFINED	
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	\$	13,814	310,625	SH	DEFINED	2
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	\$	11,459	257,683	SH	DEFINED	2
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	\$	2,810	63,190	SH	DEFINED	3,
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	\$	19,470	437,820	SH	DEFINED	
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	\$	5,012	112,700	SH	DEFINED	5,1
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	\$	2,370	53,305	SH	DEFINED	
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	\$	1,156	26,000	SH	DEFINED	
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	\$	734	16,500	SH	DEFINED	9,1
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	\$	1,685	37,900	SH	DEFINED	9,2
TETRA TECHNOLOGIES INC DEL	COMMON	88162F105	\$	74	3,499	SH	DEFINED	2
TETRA TECH INC	COMMON	88162G103	\$	15,369	727,694	SH	DEFINED	
TETRA TECH INC	COMMON	88162G103	\$	8,336	394,700	SH	DEFINED	1
TETRA TECH INC	COMMON	88162G103	\$	12,290	581,895	SH	DEFINED	
TETRA TECH INC	COMMON	88162G103	\$	82,860	3,923,313	SH	DEFINED	2
TETRA TECH INC	COMMON	88162G103	\$	1,797	85,100	SH	DEFINED	5,1
TETRA TECH INC	COMMON	88162G103	\$	12	550	SH	DEFINED	
TESSERA TECHNOLOGIES INC	COMMON	88164L100	\$	17,011	453,622	SH	DEFINED	
TESSERA TECHNOLOGIES INC	COMMON	88164L100	\$	12,011	320,292	SH	DEFINED	
TESSERA TECHNOLOGIES INC	COMMON	88164L100	\$	75	2,000	SH	DEFINED	2
TESSERA TECHNOLOGIES INC	COMMON	88164L100	\$	29	760	SH	DEFINED	2
TESSERA TECHNOLOGIES INC	COMMON	88164L100	\$	15	405	SH	DEFINED	
TEVA PHARMACEUT CVT (TEVA) 0.5	CONVERT	88164RAA5	\$	35,507	29,375,000	SH	DEFINED	1
TEXAS CAPITAL BANCSHARES INC	COMMON	88224Q107	\$	7,747	356,364	SH	DEFINED	

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TEXAS CAPITAL BANCSHARES INC	COMMON	88224Q107	\$	6,486	298,366	SH	DEFINED	
TEXAS CAPITAL BANCSHARES INC	COMMON	88224Q107	\$	39	1,816	SH	DEFINED	2
TEXAS INDUSTRIES INC	COMMON	882491103	\$	20,894	266,170	SH	DEFINED	
TEXAS INDUSTRIES INC	COMMON	882491103	\$	10,414	132,658	SH	DEFINED	
TEXAS INDUSTRIES INC	COMMON	882491103	\$	237	3,020	SH	DEFINED	2
TEXAS INSTRUMENTS INC	COMMON	882508104	\$	262,557	7,175,643	SH	DEFINED	
TEXAS INSTRUMENTS INC	COMMON	882508104	\$	906	24,774	SH	DEFINED	1,1
TEXAS INSTRUMENTS INC	COMMON	882508104	\$	1,917	52,400	SH	DEFINED	1
TEXAS INSTRUMENTS INC	COMMON	882508104	\$	783	21,400	SH	DEFINED	15,
TEXAS INSTRUMENTS INC	COMMON	882508104	\$	1,851	50,600	SH	DEFINED	1
TEXAS INSTRUMENTS INC	COMMON	882508104	\$	16,139	441,083	SH	DEFINED	
TEXAS INSTRUMENTS INC	COMMON	882508104	\$	3,263	89,179	SH	DEFINED	21,
TEXAS INSTRUMENTS INC	COMMON	882508104	\$	11,042	301,765	SH	DEFINED	2
TEXAS INSTRUMENTS INC	COMMON	882508104	\$	53,837	1,471,347	SH	DEFINED	2
TEXAS INSTRUMENTS INC	COMMON	882508104	\$	10,551	288,349	SH	DEFINED	
TEXAS INSTRUMENTS INC	COMMON	882508104	\$	5,425	148,266	SH	DEFINED	3,
TEXAS INSTRUMENTS INC	COMMON	882508104	\$	1,693	46,274	SH	DEFINED	
TEXAS INSTRUMENTS INC	COMMON	882508104	\$	1,403	38,347	SH	DEFINED	
TEXAS INSTRUMENTS INC	COMMON	882508104	\$	12,850	351,200	SH	DEFINED	
TEXAS INSTRUMENTS INC	COMMON	882508104	\$	3,169	86,605	SH	DEFINED	9,
TEXAS ROADHOUSE INC-CLASS A	COMMON	882681109	\$	47	3,988	SH	DEFINED	2
THAI FUND INC CEF	COMMON	882904105	\$	591	41,794	SH	DEFINED	2
TEXTRON INC	COMMON	883203101	\$	270	4,334	SH	DEFINED	1,1
TEXTRON INC	COMMON	883203101	\$	17,406	279,801	SH	DEFINED	2
TEXTRON INC	COMMON	883203101	\$	3,067	49,308	SH	DEFINED	2
TEXTRON INC	COMMON	883203101	\$	13,004	209,026	SH	DEFINED	
TEXTRON INC	COMMON	883203101	\$	323	5,190	SH	DEFINED	
THERAGENICS CORP	COMMON	883375107	\$	480	106,985	SH	DEFINED	2
THE9 LTD-ADR	COMMON	88337K104	\$	4,293	124,459	SH	DEFINED	2
THERAVANCE INC	COMMON	88338T104	\$	3,446	132,082	SH	DEFINED	
THERAVANCE INC	COMMON	88338T104	\$	47	1,800	SH	DEFINED	1
THERAVANCE INC	COMMON	88338T104	\$	285	10,917	SH	DEFINED	
THERAVANCE INC	COMMON	88338T104	\$	7	281	SH	DEFINED	20,
THERAVANCE INC	COMMON	88338T104	\$	444	17,027	SH	DEFINED	21,
THERAVANCE INC	COMMON	88338T104	\$	5,262	201,678	SH	DEFINED	2
THERAVANCE INC	COMMON	88338T104	\$	26	980	SH	DEFINED	
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	\$	32,302	559,629	SH	DEFINED	
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	\$	427	7,405	SH	DEFINED	1,1
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	\$	289	5,000	SH	DEFINED	1
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	\$	2,304	39,924	SH	DEFINED	
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	\$	57	980	SH	DEFINED	20,
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	\$	3,594	62,267	SH	DEFINED	21,
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	\$	81	1,400	SH	DEFINED	2
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	\$	608	10,530	SH	DEFINED	2
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	\$	8,975	155,500	SH	DEFINED	
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	\$	971	16,825	SH	DEFINED	
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	\$	451	7,820	SH	DEFINED	
THINK PARTNERSHIP INC	COMMON	88409N101	\$	227	149,229	SH	DEFINED	2
THOMAS & BETTS CORP	COMMON	884315102	\$	22,371	381,505	SH	DEFINED	
THOMAS & BETTS CORP	COMMON	884315102	\$	3,055	52,100	SH	DEFINED	1
THOMAS & BETTS CORP	COMMON	884315102	\$	10,644	181,519	SH	DEFINED	
THOMAS & BETTS CORP	COMMON	884315102	\$	2,677	45,646	SH	DEFINED	2
THOMAS & BETTS CORP	COMMON	884315102	\$	6	103	SH	DEFINED	
THOMAS PROPERTIES GROUP	COMMON	884453101	\$	55	4,600	SH	DEFINED	1
THOMAS PROPERTIES GROUP	COMMON	884453101	\$	32	2,700	SH	DEFINED	5,1
THOMAS WEISEL PARTNERS GROUP	COMMON	884481102	\$	5,447	375,400	SH	DEFINED	
THOMSON CORP	COMMON	884903105	\$	214	5,100	SH	DEFINED	11,1
THOMSON CORP	COMMON	884903105	\$	11,040	263,286	SH	DEFINED	2
THOMSON CORP	COMMON	884903105	\$	178,824	4,268,000	SH	DEFINED	
THOMSON CORP	COMMON	884903105	\$	220	5,243	SH	DEFINED	
THOMSON CORP	COMMON	884903105	\$	595	14,200	SH	DEFINED	9,1
THOMSON MULTIMEDIA ADR	COMMON	885118109	\$	60,820	3,990,793	SH	DEFINED	1

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THOMSON MULTIMEDIA ADR	COMMON	885118109	\$	1,293	84,858	SH	DEFINED	1
THOR INDUSTRIES INC	COMMON	885160101	\$	177	3,941	SH	DEFINED	2
THORATEC CORPORATION	COMMON	885175307	\$	8,642	417,679	SH	DEFINED	
THORATEC CORPORATION	COMMON	885175307	\$	41	2,000	SH	DEFINED	1
THORATEC CORPORATION	COMMON	885175307	\$	720	34,804	SH	DEFINED	
THORATEC CORPORATION	COMMON	885175307	\$	18	847	SH	DEFINED	20,
THORATEC CORPORATION	COMMON	885175307	\$	1,139	55,067	SH	DEFINED	21,
THORATEC CORPORATION	COMMON	885175307	\$	57	2,778	SH	DEFINED	2
THORNBURG MTG ASSET CORP	COMMON	885218107	\$	109	8,450	SH	DEFINED	2
THORNBURG MTG ASSET CORP	COMMON	885218107	\$	244	18,951	SH	DEFINED	2
THORNBURG MTG ASSET CORP	COMMON	885218107	\$	6	500	SH	DEFINED	
THORNBURG MTG INC CVT PFD 10.0	CONVERT	885218701	\$	42,771	1,533,000	SH	DEFINED	
THORNBURG MTG INC CVT PFD 10.0	CONVERT	885218701	\$	753	27,000	SH	DEFINED	
THORNBURG MTG INC CVT PFD 10.0	CONVERT	885218701	\$	56	2,000	SH	DEFINED	2
3COM CORP	COMMON	885535104	\$	2	500	SH	DEFINED	2
3COM CORP	COMMON	885535104	\$	167	33,803	SH	DEFINED	2
3M CO	COMMON	88579Y101	\$	280,610	2,998,608	SH	DEFINED	
3M CO	COMMON	88579Y101	\$	1,163	12,426	SH	DEFINED	1,1
3M CO	COMMON	88579Y101	\$	7,776	83,100	SH	DEFINED	1
3M CO	COMMON	88579Y101	\$	2,424	25,900	SH	DEFINED	15,
3M CO	COMMON	88579Y101	\$	8,509	90,928	SH	DEFINED	
3M CO	COMMON	88579Y101	\$	5	50	SH	DEFINED	2
3M CO	COMMON	88579Y101	\$	10,025	107,132	SH	DEFINED	2
3M CO	COMMON	88579Y101	\$	14,472	154,646	SH	DEFINED	2
3M CO	COMMON	88579Y101	\$	908	9,700	SH	DEFINED	
3M CO	COMMON	88579Y101	\$	261	2,788	SH	DEFINED	
3M CO	COMMON	88579Y101	\$	3,431	36,666	SH	DEFINED	
3M CO	COMMON	88579Y101	\$	187	2,000	SH	DEFINED	
3M CO	COMMON	88579Y101	\$	1,532	16,374	SH	DEFINED	
3M CO	COMMON	88579Y101	\$	3,190	34,086	SH	DEFINED	
TIBCO SOFTWARE INC	COMMON	88632Q103	\$	11,586	1,567,850	SH	DEFINED	1
TIBCO SOFTWARE INC	COMMON	88632Q103	\$	20	2,738	SH	DEFINED	2
TIBCO SOFTWARE INC	COMMON	88632Q103	\$	96	12,967	SH	DEFINED	2
TIBCO SOFTWARE INC	COMMON	88632Q103	\$	81	10,900	SH	DEFINED	5,1
TIDEWATER INC	COMMON	886423102	\$	7,598	120,918	SH	DEFINED	
TIDEWATER INC	COMMON	886423102	\$	47,428	754,740	SH	DEFINED	1
TIDEWATER INC	COMMON	886423102	\$	2,212	35,200	SH	DEFINED	15,
TIDEWATER INC	COMMON	886423102	\$	356	5,669	SH	DEFINED	2
TIDEWATER INC	COMMON	886423102	\$	305	4,861	SH	DEFINED	21,
TIDEWATER INC	COMMON	886423102	\$	203	3,230	SH	DEFINED	2
TIDEWATER INC	COMMON	886423102	\$	12,824	204,079	SH	DEFINED	2
TIDEWATER INC	COMMON	886423102	\$	10,339	164,527	SH	DEFINED	3,
TIDEWATER INC	COMMON	886423102	\$	798	12,700	SH	DEFINED	5,1
TIDEWATER INC	COMMON	886423102	\$	54	855	SH	DEFINED	
TIDEWATER INC	COMMON	886423102	\$	4,346	69,166	SH	DEFINED	9,
TIERONE CORPORATION	COMMON	88650R108	\$	41	1,544	SH	DEFINED	2
TIENS BIOTECH GROUP USA INC	COMMON	88650T104	\$	1,013	302,390	SH	DEFINED	2
TIFFANY & CO	COMMON	886547108	\$	124	2,362	SH	DEFINED	1,1
TIFFANY & CO	COMMON	886547108	\$	291	5,550	SH	DEFINED	2
TIFFANY & CO	COMMON	886547108	\$	387	7,385	SH	DEFINED	2
TIFFANY & CO	COMMON	886547108	\$	163	3,112	SH	DEFINED	
TIM HORTONS INC	COMMON	88706M103	\$	3,212	92,172	SH	DEFINED	1,
TIM HORTONS INC	COMMON	88706M103	\$	201	5,776	SH	DEFINED	2
TIM HORTONS INC	COMMON	88706M103	\$	15,683	450,000	SH	DEFINED	
TIM HORTONS INC	COMMON	88706M103	\$	68	1,940	SH	DEFINED	
TIM HORTONS INC	COMMON	88706M103	\$	170	4,892	SH	DEFINED	

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TIM PARTICIPACOES SA ADR	COMMON	88706P106	\$	274	6,750	SH	DEFINED	2
TIM PARTICIPACOES SA ADR	COMMON	88706P106	\$	5,289	130,400	SH	DEFINED	
TIMBERLAND CO	COMMON	887100105	\$	195	10,291	SH	DEFINED	2
TIMBERLAND CO	COMMON	887100105	\$	122	6,450	SH	DEFINED	
TIME WARNER INC	COMMON	887317105	\$	24,426	1,330,410	SH	DEFINED	
TIME WARNER INC	COMMON	887317105	\$	1,189	64,745	SH	DEFINED	1,1
TIME WARNER INC	COMMON	887317105	\$	395	21,500	SH	DEFINED	1
TIME WARNER INC	COMMON	887317105	\$	196	10,689	SH	DEFINED	11,
TIME WARNER INC	COMMON	887317105	\$	98	5,336	SH	DEFINED	1
TIME WARNER INC	COMMON	887317105	\$	1,993	108,535	SH	DEFINED	14,
TIME WARNER INC	COMMON	887317105	\$	1,365	74,340	SH	DEFINED	1
TIME WARNER INC	COMMON	887317105	\$	521	28,400	SH	DEFINED	15,
TIME WARNER INC	COMMON	887317105	\$	414	22,522	SH	DEFINED	2
TIME WARNER INC	COMMON	887317105	\$	11,644	634,229	SH	DEFINED	2
TIME WARNER INC	COMMON	887317105	\$	152,950	8,330,600	SH	DEFINED	
TIME WARNER INC	COMMON	887317105	\$	321	17,510	SH	DEFINED	
TIME WARNER INC	COMMON	887317105	\$	1,876	102,184	SH	DEFINED	
TIME WARNER INC	COMMON	887317105	\$	40,965	2,231,235	SH	DEFINED	
TIME WARNER TELECOM INC CL A	COMMON	887319101	\$	1,916	87,204	SH	DEFINED	21,
TIME WARNER TELECOM INC CL A	COMMON	887319101	\$	156	7,083	SH	DEFINED	2
TIME WARNER CABLE INC CL A	COMMON	88732J108	\$	3,929	119,801	SH	DEFINED	
TIME WARNER CABLE INC CL A	COMMON	88732J108	\$	24	717	SH	DEFINED	21,
TIME WARNER CABLE INC CL A	COMMON	88732J108	\$	4,268	130,109	SH	DEFINED	
TIMKEN CO	COMMON	887389104	\$	1	24	SH	DEFINED	2
TIMKEN CO	COMMON	887389104	\$	1,460	39,293	SH	DEFINED	2
TITANIUM METALS CORP	COMMON	888339207	\$	20,240	603,107	SH	DEFINED	
TITANIUM METALS CORP	COMMON	888339207	\$	454	13,530	SH	DEFINED	
TITANIUM METALS CORP	COMMON	888339207	\$	721	21,484	SH	DEFINED	2
TITANIUM METALS CORP	COMMON	888339207	\$	8	244	SH	DEFINED	
TIVO INC	COMMON	888706108	\$	2,268	357,200	SH	DEFINED	
TIVO INC	COMMON	888706108	\$	428	67,400	SH	DEFINED	9,2
TOLL BROTHERS INC	COMMON	889478103	\$	380	19,011	SH	DEFINED	2
TOLL BROTHERS INC	COMMON	889478103	\$	4	191	SH	DEFINED	
TOLLGRADE COMMUNICATIONS INC	COMMON	889542106	\$	428	42,290	SH	DEFINED	2
TOMKINS PLC ADR	COMMON	890030208	\$	23,682	1,271,185	SH	DEFINED	2
TOMPKINS FINANCIAL CORP	COMMON	890110109	\$	47	1,179	SH	DEFINED	2
TONGJITANG CHINESE MEDIC-ADR	COMMON	89025E103	\$	1,481	141,683	SH	DEFINED	2
TOOTSIE ROLL INDS INC	COMMON	890516107	\$	--	3	SH	DEFINED	2
TOOTSIE ROLL INDS INC	COMMON	890516107	\$	137	5,158	SH	DEFINED	2
TOPPS COMPANY (THE)	COMMON	890786106	\$	1	150	SH	DEFINED	2
TOPPS COMPANY (THE)	COMMON	890786106	\$	53	5,452	SH	DEFINED	2
TORCHMARK CORP	COMMON	891027104	\$	103	1,650	SH	DEFINED	1,1
TORCHMARK CORP	COMMON	891027104	\$	280	4,500	SH	DEFINED	1
TORCHMARK CORP	COMMON	891027104	\$	430	6,900	SH	DEFINED	15,
TORCHMARK CORP	COMMON	891027104	\$	7,727	123,982	SH	DEFINED	2
TORCHMARK CORP	COMMON	891027104	\$	4,499	72,194	SH	DEFINED	
TORCHMARK CORP	COMMON	891027104	\$	130	2,093	SH	DEFINED	
TOREADOR RESOURCES CORP	COMMON	891050106	\$	10	872	SH	DEFINED	2
TORO CO	COMMON	891092108	\$	7,437	126,410	SH	DEFINED	2
TORONTO-DOMINION BANK	COMMON	891160509	\$	153	2,000	SH	DEFINED	11,1
TORONTO-DOMINION BANK	COMMON	891160509	\$	4,762	62,050	SH	DEFINED	
TORONTO-DOMINION BANK	COMMON	891160509	\$	15,823	206,348	SH	DEFINED	2
TORONTO-DOMINION BANK	COMMON	891160509	\$	787,157	10,257,800	SH	DEFINED	
TORONTO-DOMINION BANK	COMMON	891160509	\$	98,307	1,281,086	SH	DEFINED	3,
TORONTO-DOMINION BANK	COMMON	891160509	\$	31	400	SH	DEFINED	
TORONTO-DOMINION BANK	COMMON	891160509	\$	3,458	45,100	SH	DEFINED	9,1



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TORTOISE NORTH AMERICAN ENER	C	COMMON	89147T103	\$	37	1,500	SH	DEFINED	2
TORTOISE ENERGY CAPITAL CORP	C	COMMON	89147U100	\$	63	2,400	SH	DEFINED	2
TORTOISE ENERGY CAPITAL CORP	C	COMMON	89147U100	\$	54	2,057	SH	DEFINED	
TOTAL SA-SPON ADR		COMMON	89151E109	\$	64,824	800,000	SH	DEFINED	
TOTAL SA-SPON ADR		COMMON	89151E109	\$	10,348	127,700	SH	DEFINED	1,1
TOTAL SA-SPON ADR		COMMON	89151E109	\$	209,475	2,585,149	SH	DEFINED	1
TOTAL SA-SPON ADR		COMMON	89151E109	\$	9,886	122,000	SH	DEFINED	14,
TOTAL SA-SPON ADR		COMMON	89151E109	\$	11,187	138,063	SH	DEFINED	1
TOTAL SA-SPON ADR		COMMON	89151E109	\$	381	4,702	SH	DEFINED	2
TOTAL SA-SPON ADR		COMMON	89151E109	\$	33,240	410,217	SH	DEFINED	
TOTAL SA-SPON ADR		COMMON	89151E109	\$	192	2,365	SH	DEFINED	5,1
TOTAL SA-SPON ADR		COMMON	89151E109	\$	49	600	SH	DEFINED	
TOWER GROUP INC		COMMON	891777104	\$	16	600	SH	DEFINED	2
TOWER GROUP INC		COMMON	891777104	\$	18	676	SH	DEFINED	2
TOTAL SYS SVCS INC		COMMON	891906109	\$	296	10,660	SH	DEFINED	1
TOTAL SYS SVCS INC		COMMON	891906109	\$	2,468	88,832	SH	DEFINED	2
TOYOTA MOTOR CORPORATION ADR		COMMON	892331307	\$	67,837	580,495	SH	DEFINED	1
TOYOTA MOTOR CORPORATION ADR		COMMON	892331307	\$	1,224	10,477	SH	DEFINED	1
TOYOTA MOTOR CORPORATION ADR		COMMON	892331307	\$	154	1,320	SH	DEFINED	2
TOYOTA MOTOR CORPORATION ADR		COMMON	892331307	\$	5,889	50,391	SH	DEFINED	2
TOYOTA MOTOR CORPORATION ADR		COMMON	892331307	\$	21,429	183,377	SH	DEFINED	
TRACTOR SUPPLY COMPANY		COMMON	892356106	\$	9	200	SH	DEFINED	2
TRACTOR SUPPLY COMPANY		COMMON	892356106	\$	1,112	24,118	SH	DEFINED	2
TRACTOR SUPPLY COMPANY		COMMON	892356106	\$	42	922	SH	DEFINED	
TRACTOR SUPPLY COMPANY		COMMON	892356106	\$	133	2,875	SH	DEFINED	
TRADESTATION GOURP INC		COMMON	89267P105	\$	17	1,437	SH	DEFINED	2
TRANSALTA CORP		COMMON	89346D107	\$	79	2,500	SH	DEFINED	11,1
TRANSALTA CORP		COMMON	89346D107	\$	13	402	SH	DEFINED	2
TRANSALTA CORP		COMMON	89346D107	\$	413	13,100	SH	DEFINED	9,1
TRANSATLANTIC HLDGS INC		COMMON	893521104	\$	7,486	106,434	SH	DEFINED	2
TRANSCANADA CORP		COMMON	89353D107	\$	267	7,300	SH	DEFINED	11,1
TRANSCANADA CORP		COMMON	89353D107	\$	958	26,113	SH	DEFINED	2
TRANSCANADA CORP		COMMON	89353D107	\$	17,832	487,088	SH	DEFINED	2
TRANSCANADA CORP		COMMON	89353D107	\$	55,525	1,513,800	SH	DEFINED	
TRANSCANADA CORP		COMMON	89353D107	\$	15,763	430,570	SH	DEFINED	
TRANSCANADA CORP		COMMON	89353D107	\$	293	8,001	SH	DEFINED	
TRANSCANADA CORP		COMMON	89353D107	\$	14,588	397,721	SH	DEFINED	
TRANSCANADA CORP		COMMON	89353D107	\$	1,135	31,000	SH	DEFINED	9,1
TRANSCONTINENTAL RLTY INVS		COMMON	893617209	\$	2	98	SH	DEFINED	2
TRANSDIGM GROUP INC		COMMON	893641100	\$	17,497	382,778	SH	DEFINED	
TRANSDIGM GROUP INC		COMMON	893641100	\$	14,027	306,861	SH	DEFINED	
TRANSDIGM GROUP INC		COMMON	893641100	\$	404	8,835	SH	DEFINED	2
TRANSITIONAL HOSPITALS CORP		COMMON	893719104	\$	--	35	SH	DEFINED	
TRANSMONTAIGNE PARTNERS LP		COMMON	89376V100	\$	417	12,625	SH	DEFINED	2
TRANSOCEAN SEDCO (RIG) CVT 1.5	CONVERT		893830AD1	\$	15,725	10,000,000	SH	DEFINED	1
TRANSCEND SERVICES INC		COMMON	893929208	\$	--	20	SH	DEFINED	
TRAVELERS COS INC-THE		COMMON	89417E109	\$	16,849	334,696	SH	DEFINED	
TRAVELERS COS INC-THE		COMMON	89417E109	\$	4,059	80,624	SH	DEFINED	1,1
TRAVELERS COS INC-THE		COMMON	89417E109	\$	262	5,200	SH	DEFINED	11,1
TRAVELERS COS INC-THE		COMMON	89417E109	\$	20,326	403,777	SH	DEFINED	1
TRAVELERS COS INC-THE		COMMON	89417E109	\$	2,633	52,300	SH	DEFINED	15,
TRAVELERS COS INC-THE		COMMON	89417E109	\$	5,416	107,589	SH	DEFINED	
TRAVELERS COS INC-THE		COMMON	89417E109	\$	173	3,430	SH	DEFINED	2
TRAVELERS COS INC-THE		COMMON	89417E109	\$	910	18,075	SH	DEFINED	2
TRAVELERS COS INC-THE		COMMON	89417E109	\$	284	5,642	SH	DEFINED	2
TRAVELERS COS INC-THE		COMMON	89417E109	\$	27,475	545,783	SH	DEFINED	2
TRAVELERS COS INC-THE		COMMON	89417E109	\$	323	6,423	SH	DEFINED	
TRAVELERS COS INC-THE		COMMON	89417E109	\$	258	5,125	SH	DEFINED	
TRAVELERS COS INC-THE		COMMON	89417E109	\$	874	17,360	SH	DEFINED	
TRAVELERS COS INC-THE		COMMON	89417E109	\$	1,454	28,874	SH	DEFINED	
TRAVELZOO INC		COMMON	89421Q106	\$	23	1,016	SH	DEFINED	2
TREDEGAR CORPORATION		COMMON	894650100	\$	641	37,150	SH	DEFINED	1

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TREDEGAR CORPORATION	COMMON	894650100	\$	91	5,250	SH	DEFINED	2
TREDEGAR CORPORATION	COMMON	894650100	\$	167	9,700	SH	DEFINED	5,1
TREEHOUSE FOODS	COMMON	89469A104	\$	7,081	261,766	SH	DEFINED	
TREEHOUSE FOODS	COMMON	89469A104	\$	46	1,700	SH	DEFINED	1
TREEHOUSE FOODS	COMMON	89469A104	\$	124	4,581	SH	DEFINED	2
TREEHOUSE FOODS	COMMON	89469A104	\$	352	13,000	SH	DEFINED	
TREND MICRO INC ADR	COMMON	89486M206	\$	9,968	230,673	SH	DEFINED	
TREX INC	COMMON	89531P105	\$	240	21,557	SH	DEFINED	2
TREX INC	COMMON	89531P105	\$	41	3,700	SH	DEFINED	
TRI-CONTINENTAL CORPORATION CF	COMMON	895436103	\$	5	223	SH	DEFINED	2
TRI-CONTINENTAL CORPORATION CF	COMMON	895436103	\$	206	8,504	SH	DEFINED	2
TRI-VALLEY CORP	COMMON	895735108	\$	11	1,450	SH	DEFINED	2
TRIDENT MICROSYSTEMS INC	COMMON	895919108	\$	10	641	SH	DEFINED	2
TRIAD GUARANTY INC	COMMON	895925105	\$	36	1,914	SH	DEFINED	2
TRIARC COS INC	COMMON	895927101	\$	55	4,500	SH	DEFINED	1
TRIARC COS INC	COMMON	895927101	\$	16	1,268	SH	DEFINED	2
TRIARC COS-B	COMMON	895927309	\$	3,284	262,520	SH	DEFINED	1
TRIARC COS-B	COMMON	895927309	\$	35	2,807	SH	DEFINED	2
TRIBUNE CO	COMMON	896047107	\$	36	1,336	SH	DEFINED	1,1
TRIBUNE CO	COMMON	896047107	\$	609	22,307	SH	DEFINED	2
TRIBUNE CO	COMMON	896047107	\$	929	34,014	SH	DEFINED	2
TRIBUNE CO	COMMON	896047107	\$	190	6,938	SH	DEFINED	
TRICO MARINE SERVICES INC	COMMON	896106200	\$	194	6,500	SH	DEFINED	1
TRICO MARINE SERVICES INC	COMMON	896106200	\$	520	17,447	SH	DEFINED	2
TRIMBLE NAVIGATION LTD	COMMON	896239100	\$	52,745	1,345,197	SH	DEFINED	
TRIMBLE NAVIGATION LTD	COMMON	896239100	\$	17,758	452,896	SH	DEFINED	
TRIMBLE NAVIGATION LTD	COMMON	896239100	\$	55	1,400	SH	DEFINED	2
TRIMBLE NAVIGATION LTD	COMMON	896239100	\$	13,773	351,256	SH	DEFINED	2
TRIMBLE NAVIGATION LTD	COMMON	896239100	\$	13	330	SH	DEFINED	
TRIMBLE NAVIGATION LTD	COMMON	896239100	\$	188	4,793	SH	DEFINED	9,
TRINA SOLAR LTD-SPON ADR	COMMON	89628E104	\$	41,507	728,577	SH	DEFINED	2
TRINITY INDUSTRIES INC	COMMON	896522109	\$	242	6,452	SH	DEFINED	2
TRIQUINT SEMICONDUCTOR INC	COMMON	89674K103	\$	77	15,617	SH	DEFINED	2
TRIUMPH GROUP INC	COMMON	896818101	\$	446	5,458	SH	DEFINED	2
TRIZETTO GROUP INC	COMMON	896882107	\$	4,283	244,586	SH	DEFINED	
TRIZETTO GROUP INC	COMMON	896882107	\$	70	4,000	SH	DEFINED	1
TRIZETTO GROUP INC	COMMON	896882107	\$	353	20,145	SH	DEFINED	
TRIZETTO GROUP INC	COMMON	896882107	\$	9	538	SH	DEFINED	20,
TRIZETTO GROUP INC	COMMON	896882107	\$	550	31,419	SH	DEFINED	21,
TRIZETTO GROUP INC	COMMON	896882107	\$	286	16,356	SH	DEFINED	2
TRONOX INC-CLASS A	COMMON	897051108	\$	324	34,867	SH	DEFINED	2
TRONOX INC-CLASS B	COMMON	897051207	\$	--	40	SH	DEFINED	2
TRONOX INC-CLASS B	COMMON	897051207	\$	43	4,721	SH	DEFINED	2
TRONOX INC-CLASS B	COMMON	897051207	\$	1	60	SH	DEFINED	
TRUMP ENTERTAINMENT RESORTS	COMMON	89816T103	\$	76	11,762	SH	DEFINED	2
TRUSTCO BANK CORP NY	COMMON	898349105	\$	326	29,841	SH	DEFINED	1
TRUSTCO BANK CORP NY	COMMON	898349105	\$	2,619	239,615	SH	DEFINED	2
TRUSTCO BANK CORP NY	COMMON	898349105	\$	93	8,500	SH	DEFINED	5,1
TRUSTMARK CORP	COMMON	898402102	\$	4,460	159,050	SH	DEFINED	1
TRUSTMARK CORP	COMMON	898402102	\$	2,732	97,447	SH	DEFINED	2
TRUSTMARK CORP	COMMON	898402102	\$	1,186	42,300	SH	DEFINED	5,1
TUESDAY MORNING CORP	COMMON	899035505	\$	55	6,130	SH	DEFINED	2
TUMBLEWEED COMMUNICATIONS CORP	COMMON	899690101	\$	59	27,500	SH	DEFINED	2
TUPPERWARE BRANDS CORP	COMMON	899896104	\$	9,776	310,443	SH	DEFINED	
TUPPERWARE BRANDS CORP	COMMON	899896104	\$	175	5,570	SH	DEFINED	2
TUPPERWARE BRANDS CORP	COMMON	899896104	\$	3,586	113,888	SH	DEFINED	2

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TURKCELL ILETISIM HI ADR	COMMON	900111204	\$	904	42,500	SH	DEFINED	21,
TURKCELL ILETISIM HI ADR	COMMON	900111204	\$	872	40,971	SH	DEFINED	
TWEEN BRANDS INC	COMMON	901166108	\$	96	2,918	SH	DEFINED	2
21ST CENTURY INSURANCE GROUP	COMMON	90130N103	\$	--	1,500	SH	DEFINED	2
TWIN DISC INC	COMMON	901476101	\$	362	6,224	SH	DEFINED	2
II VI INC	COMMON	902104108	\$	507	14,694	SH	DEFINED	2
TYLER TECHNOLOGIES INC	COMMON	902252105	\$	28	2,117	SH	DEFINED	2
TYSON FOODS INC	COMMON	902494103	\$	85	4,775	SH	DEFINED	1,1
TYSON FOODS INC	COMMON	902494103	\$	3,058	171,300	SH	DEFINED	1
TYSON FOODS INC	COMMON	902494103	\$	10	578	SH	DEFINED	2
TYSON FOODS INC	COMMON	902494103	\$	2,476	138,733	SH	DEFINED	2
TYSON FOODS INC	COMMON	902494103	\$	31	1,709	SH	DEFINED	
TYSON FOODS INC	COMMON	902494103	\$	283	15,847	SH	DEFINED	
UAL CORP	COMMON	902549807	\$	12,119	260,445	SH	DEFINED	
UAL CORP	COMMON	902549807	\$	10,064	216,300	SH	DEFINED	1
UAL CORP	COMMON	902549807	\$	754	16,200	SH	DEFINED	15,
UAL CORP	COMMON	902549807	\$	245	5,257	SH	DEFINED	21,
UAL CORP	COMMON	902549807	\$	1,488	31,977	SH	DEFINED	2
UAL CORP	COMMON	902549807	\$	423	9,100	SH	DEFINED	5,1
UAL CORP	COMMON	902549807	\$	2,696	57,947	SH	DEFINED	
UCBH HOLDINGS INC	COMMON	90262T308	\$	8,427	482,114	SH	DEFINED	
UCBH HOLDINGS INC	COMMON	90262T308	\$	6,847	391,697	SH	DEFINED	
UCBH HOLDINGS INC	COMMON	90262T308	\$	102	5,817	SH	DEFINED	2
UCBH HOLDINGS INC	COMMON	90262T308	\$	288	16,475	SH	DEFINED	
UDR INC	COMMON	902653104	\$	5,917	243,298	SH	DEFINED	1
UDR INC	COMMON	902653104	\$	305	12,526	SH	DEFINED	2
UDR INC	COMMON	902653104	\$	117	4,805	SH	DEFINED	
UGI CORP	COMMON	902681105	\$	33,885	1,304,291	SH	DEFINED	
UGI CORP	COMMON	902681105	\$	840	32,348	SH	DEFINED	1
UGI CORP	COMMON	902681105	\$	405	15,603	SH	DEFINED	2
UGI CORP	COMMON	902681105	\$	22,256	856,643	SH	DEFINED	
UGI CORP	COMMON	902681105	\$	5	211	SH	DEFINED	
UIL HOLDINGS CORPORATION	COMMON	902748102	\$	18	583	SH	DEFINED	2
UIL HOLDINGS CORPORATION	COMMON	902748102	\$	164	5,195	SH	DEFINED	2
UMB FINANCIAL CORP	COMMON	902788108	\$	5,573	130,035	SH	DEFINED	2
USB HOLDING CO INC	COMMON	902910108	\$	54	2,323	SH	DEFINED	2
UST INC	COMMON	902911106	\$	2,295	46,267	SH	DEFINED	1,1
UST INC	COMMON	902911106	\$	957	19,300	SH	DEFINED	11,1
UST INC	COMMON	902911106	\$	47,441	956,480	SH	DEFINED	1
UST INC	COMMON	902911106	\$	1,285	25,900	SH	DEFINED	15,1
UST INC	COMMON	902911106	\$	3,735	75,300	SH	DEFINED	15,
UST INC	COMMON	902911106	\$	248	5,000	SH	DEFINED	2
UST INC	COMMON	902911106	\$	913	18,412	SH	DEFINED	2
UST INC	COMMON	902911106	\$	57,209	1,153,400	SH	DEFINED	
UST INC	COMMON	902911106	\$	2,287	46,100	SH	DEFINED	5,1
UST INC	COMMON	902911106	\$	800	16,129	SH	DEFINED	
UST INC	COMMON	902911106	\$	1,017	20,500	SH	DEFINED	
UST INC	COMMON	902911106	\$	5,729	115,500	SH	DEFINED	9,1
US BANCORP	COMMON	902973304	\$	37,536	1,153,890	SH	DEFINED	
US BANCORP	COMMON	902973304	\$	974	29,946	SH	DEFINED	1,1
US BANCORP	COMMON	902973304	\$	618	19,000	SH	DEFINED	11,1
US BANCORP	COMMON	902973304	\$	34,717	1,067,220	SH	DEFINED	1
US BANCORP	COMMON	902973304	\$	478	14,700	SH	DEFINED	15,1
US BANCORP	COMMON	902973304	\$	3,354	103,100	SH	DEFINED	15,
US BANCORP	COMMON	902973304	\$	491	15,087	SH	DEFINED	2
US BANCORP	COMMON	902973304	\$	3,726	114,533	SH	DEFINED	2
US BANCORP	COMMON	902973304	\$	15,201	467,290	SH	DEFINED	2
US BANCORP	COMMON	902973304	\$	225,348	6,927,400	SH	DEFINED	
US BANCORP	COMMON	902973304	\$	664	20,400	SH	DEFINED	5,1
US BANCORP	COMMON	902973304	\$	1,112	34,182	SH	DEFINED	
US BANCORP	COMMON	902973304	\$	420	12,900	SH	DEFINED	
US BANCORP	COMMON	902973304	\$	3,082	94,728	SH	DEFINED	

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US BANCORP	COMMON	902973304	\$	3,692	113,480	SH	DEFINED	
US BANCORP	COMMON	902973304	\$	5,189	159,500	SH	DEFINED	9,1
UQM TECHNOLOGIES INC	COMMON	903213106	\$	4,798	1,307,489	SH	DEFINED	2
URS CORP	COMMON	903236107	\$	81,292	1,440,068	SH	DEFINED	2
URS CORP	COMMON	903236107	\$	164	2,900	SH	DEFINED	
USANA HEALTH SCIENCES INC	COMMON	90328M107	\$	7,127	162,900	SH	DEFINED	1
USANA HEALTH SCIENCES INC	COMMON	90328M107	\$	1,218	27,838	SH	DEFINED	2
USANA HEALTH SCIENCES INC	COMMON	90328M107	\$	1,317	30,100	SH	DEFINED	5,1
USG CORP	COMMON	903293405	\$	252	6,700	SH	DEFINED	2
USG CORP	COMMON	903293405	\$	3	70	SH	DEFINED	
USEC INC	COMMON	90333E108	\$	1,533	149,600	SH	DEFINED	
USEC INC	COMMON	90333E108	\$	10,747	1,048,500	SH	DEFINED	1
USEC INC	COMMON	90333E108	\$	1,563	152,512	SH	DEFINED	2
USEC INC	COMMON	90333E108	\$	2,708	264,200	SH	DEFINED	5,1
US XPRESS ENTERPRISES INC	COMMON	90338N103	\$	20	1,010	SH	DEFINED	2
US SHIPPING PARTNERS LP	COMMON	903417103	\$	216	10,935	SH	DEFINED	
USA MOBILITY INC	COMMON	90341G103	\$	2,745	162,731	SH	DEFINED	
USA MOBILITY INC	COMMON	90341G103	\$	9,608	569,550	SH	DEFINED	1
USA MOBILITY INC	COMMON	90341G103	\$	2,448	145,126	SH	DEFINED	2
USA MOBILITY INC	COMMON	90341G103	\$	1,950	115,600	SH	DEFINED	5,1
US AIRWAYS GROUP INC	COMMON	90341W108	\$	692	26,356	SH	DEFINED	
US AIRWAYS GROUP INC	COMMON	90341W108	\$	28	1,065	SH	DEFINED	21,
US AIRWAYS GROUP INC	COMMON	90341W108	\$	38	1,461	SH	DEFINED	2
US AIRWAYS GROUP INC	COMMON	90341W108	\$	88	3,367	SH	DEFINED	2
US AIRWAYS GROUP INC	COMMON	90341W108	\$	2,103	80,112	SH	DEFINED	3,
US AIRWAYS GROUP INC	COMMON	90341W108	\$	3	102	SH	DEFINED	
US AIRWAYS GROUP INC	COMMON	90341W108	\$	901	34,313	SH	DEFINED	9,
UAP HOLDING CORP	COMMON	903441103	\$	10,236	326,415	SH	DEFINED	
UAP HOLDING CORP	COMMON	903441103	\$	217	6,933	SH	DEFINED	2
UAP HOLDING CORP	COMMON	903441103	\$	55	1,740	SH	DEFINED	
ULTIMATE SOFTWARE GROUP INC	COMMON	90385D107	\$	7	210	SH	DEFINED	2
ULTRA CLEAN HOLDINGS	COMMON	90385V107	\$	468	31,899	SH	DEFINED	2
ULTRALIFE BATTERIES INC	COMMON	903899102	\$	6,649	519,416	SH	DEFINED	2
ULTRA PETROLEUM CORP	COMMON	903914109	\$	37	600	SH	DEFINED	2
ULTRA PETROLEUM CORP	COMMON	903914109	\$	159	2,557	SH	DEFINED	2
ULTRA PETROLEUM CORP	COMMON	903914109	\$	25	400	SH	DEFINED	
ULTRA PETROLEUM CORP	COMMON	903914109	\$	137	2,208	SH	DEFINED	
ULTRATECH INC	COMMON	904034105	\$	256	18,464	SH	DEFINED	2
UMPQUA HOLDINGS CORP	COMMON	904214103	\$	75	3,743	SH	DEFINED	2
UNDER ARMOUR INC.	COMMON	904311107	\$	40	675	SH	DEFINED	2
UNIBANCO-UNIAO DE BANCOS BRASL	COMMON	90458E107	\$	26,718	203,100	SH	DEFINED	
UNIBANCO-UNIAO DE BANCOS BRASL	COMMON	90458E107	\$	19,489	148,150	SH	DEFINED	
UNIBANCO-UNIAO DE BANCOS BRASL	COMMON	90458E107	\$	1,180	8,969	SH	DEFINED	9,1
UNIFIRST CORP/MA	COMMON	904708104	\$	89	2,385	SH	DEFINED	2
UNILEVER PLC ADR	COMMON	904767704	\$	61	1,934	SH	DEFINED	2
UNILEVER PLC ADR	COMMON	904767704	\$	13,496	426,133	SH	DEFINED	2
UNILEVER PLC ADR	COMMON	904767704	\$	4	122	SH	DEFINED	
UNILEVER NV - NY REG SHARES	COMMON	904784709	\$	85,750	2,779,579	SH	DEFINED	1
UNILEVER NV - NY REG SHARES	COMMON	904784709	\$	4,162	134,897	SH	DEFINED	1
UNILEVER NV - NY REG SHARES	COMMON	904784709	\$	40	1,286	SH	DEFINED	2
UNILEVER NV - NY REG SHARES	COMMON	904784709	\$	14,079	456,369	SH	DEFINED	2
UNILEVER NV - NY REG SHARES	COMMON	904784709	\$	10,156	329,209	SH	DEFINED	
UNILEVER NV - NY REG SHARES	COMMON	904784709	\$	44	1,420	SH	DEFINED	
UNION BANKSHARES CORP	COMMON	905399101	\$	831	36,600	SH	DEFINED	1
UNION BANKSHARES CORP	COMMON	905399101	\$	245	10,800	SH	DEFINED	5,1
UNION DRILLING INC	COMMON	90653P105	\$	396	27,175	SH	DEFINED	2

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UNION PACIFIC CORP	COMMON	907818108	\$	87,694	775,638	SH	DEFINED	
UNION PACIFIC CORP	COMMON	907818108	\$	523	4,625	SH	DEFINED	1,1
UNION PACIFIC CORP	COMMON	907818108	\$	1,685	14,900	SH	DEFINED	1
UNION PACIFIC CORP	COMMON	907818108	\$	192	1,700	SH	DEFINED	15,
UNION PACIFIC CORP	COMMON	907818108	\$	370	3,271	SH	DEFINED	
UNION PACIFIC CORP	COMMON	907818108	\$	464	4,108	SH	DEFINED	2
UNION PACIFIC CORP	COMMON	907818108	\$	10,668	94,360	SH	DEFINED	2
UNION PACIFIC CORP	COMMON	907818108	\$	2	20	SH	DEFINED	
UNION PACIFIC CORP	COMMON	907818108	\$	814	7,196	SH	DEFINED	
UNION PACIFIC CORP	COMMON	907818108	\$	423	3,741	SH	DEFINED	
UNION PACIFIC CORP	COMMON	907818108	\$	326	2,881	SH	DEFINED	
UNIONBANCAL CORP	COMMON	908906100	\$	954	16,340	SH	DEFINED	1
UNIONBANCAL CORP	COMMON	908906100	\$	5,405	92,532	SH	DEFINED	2
UNIONBANCAL CORP	COMMON	908906100	\$	583	9,977	SH	DEFINED	
UNISOURCE ENERGY CORP	COMMON	909205106	\$	4,433	148,300	SH	DEFINED	1
UNISOURCE ENERGY CORP	COMMON	909205106	\$	152	5,090	SH	DEFINED	2
UNISOURCE ENERGY CORP	COMMON	909205106	\$	1,542	51,600	SH	DEFINED	5,1
UNISYS CORPORATION	COMMON	909214108	\$	40	6,109	SH	DEFINED	1,1
UNISYS CORPORATION	COMMON	909214108	\$	378	57,136	SH	DEFINED	2
UNIT CORP	COMMON	909218109	\$	15,445	319,115	SH	DEFINED	
UNIT CORP	COMMON	909218109	\$	11,825	244,312	SH	DEFINED	
UNIT CORP	COMMON	909218109	\$	11,957	247,050	SH	DEFINED	2
UNITED AMERICA INDEMNITY-A	COMMON	90933T109	\$	3,511	163,221	SH	DEFINED	2
UNITED AMERICA INDEMNITY-A	COMMON	90933T109	\$	82	3,790	SH	DEFINED	
UNITED COMMUNITY FINANCIAL	COMMON	909839102	\$	359	49,775	SH	DEFINED	2
UNITED COMMUNITY BANKS/GA	COMMON	90984P105	\$	138	5,632	SH	DEFINED	1
UNITED COMMUNITY BANKS/GA	COMMON	90984P105	\$	75	3,061	SH	DEFINED	2
UNITED COMMUNITY BANKS/GA	COMMON	90984P105	\$	83	3,400	SH	DEFINED	5,1
UNITED BANKSHARES INC	COMMON	909907107	\$	3,219	105,750	SH	DEFINED	1
UNITED BANKSHARES INC	COMMON	909907107	\$	2,641	86,750	SH	DEFINED	2
UNITED BANKSHARES INC	COMMON	909907107	\$	925	30,400	SH	DEFINED	5,1
UNITED FIRE & CASUALTY CO	COMMON	910331107	\$	145	3,700	SH	DEFINED	1
UNITED FIRE & CASUALTY CO	COMMON	910331107	\$	2,100	53,714	SH	DEFINED	2
UNITED INDUSTRIAL CORP	COMMON	910671106	\$	13,291	176,601	SH	DEFINED	
UNITED INDUSTRIAL CORP	COMMON	910671106	\$	2,002	26,600	SH	DEFINED	1
UNITED INDUSTRIAL CORP	COMMON	910671106	\$	8,560	113,736	SH	DEFINED	
UNITED INDUSTRIAL CORP	COMMON	910671106	\$	1,918	25,484	SH	DEFINED	2
UNITED INDUSTRIAL CORP	COMMON	910671106	\$	655	8,700	SH	DEFINED	5,1
UNITED MICROELECTRONICS ADR	COMMON	910873207	\$	46	12,700	SH	DEFINED	2
UNITED MICROELECTRONICS ADR	COMMON	910873207	\$	300	83,644	SH	DEFINED	9,1
UNITED NAT FOODS INC	COMMON	911163103	\$	131	4,819	SH	DEFINED	2
UNITED NAT FOODS INC	COMMON	911163103	\$	112	4,100	SH	DEFINED	
UNITED ONLINE INC	COMMON	911268100	\$	530	35,341	SH	DEFINED	
UNITED ONLINE INC	COMMON	911268100	\$	11,710	780,150	SH	DEFINED	1
UNITED ONLINE INC	COMMON	911268100	\$	7,246	482,766	SH	DEFINED	2
UNITED ONLINE INC	COMMON	911268100	\$	2,649	176,500	SH	DEFINED	5,1
UNITED ONLINE INC	COMMON	911268100	\$	138	9,220	SH	DEFINED	
UNITED PARCEL SERVICE INC	COMMON	911312106	\$	140,393	1,869,420	SH	DEFINED	
UNITED PARCEL SERVICE INC	COMMON	911312106	\$	1,369	18,224	SH	DEFINED	1,1
UNITED PARCEL SERVICE INC	COMMON	911312106	\$	6,819	90,800	SH	DEFINED	1
UNITED PARCEL SERVICE INC	COMMON	911312106	\$	2,058	27,400	SH	DEFINED	15,
UNITED PARCEL SERVICE INC	COMMON	911312106	\$	649	8,645	SH	DEFINED	
UNITED PARCEL SERVICE INC	COMMON	911312106	\$	12,973	172,740	SH	DEFINED	2
UNITED PARCEL SERVICE INC	COMMON	911312106	\$	8,223	109,499	SH	DEFINED	2
UNITED PARCEL SERVICE INC	COMMON	911312106	\$	28,324	377,150	SH	DEFINED	
UNITED PARCEL SERVICE INC	COMMON	911312106	\$	3	34	SH	DEFINED	

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UNITED PARCEL SERVICE INC	COMMON	911312106	\$	2,710	36,085	SH	DEFINED	
UNITED PARCEL SERVICE INC	COMMON	911312106	\$	773	10,297	SH	DEFINED	
UNITED PARCEL SERVICE INC	COMMON	911312106	\$	1,507	20,067	SH	DEFINED	
UNITED RENTALS INC	COMMON	911363109	\$	793	24,660	SH	DEFINED	2
UNITED RENTALS INC	COMMON	911363109	\$	59	1,820	SH	DEFINED	
US CELLULAR CORP	COMMON	911684108	\$	118	1,200	SH	DEFINED	11,1
US CELLULAR CORP	COMMON	911684108	\$	8,483	86,380	SH	DEFINED	1
US CELLULAR CORP	COMMON	911684108	\$	501	5,100	SH	DEFINED	15,
US CELLULAR CORP	COMMON	911684108	\$	15,267	155,467	SH	DEFINED	2
US CELLULAR CORP	COMMON	911684108	\$	953	9,700	SH	DEFINED	9,1
U S ENERGY CORP - WYOMING	COMMON	911805109	\$	3	600	SH	DEFINED	2
U-STORE-IT TRUST	COMMON	91274F104	\$	450	34,075	SH	DEFINED	1
U-STORE-IT TRUST	COMMON	91274F104	\$	52	3,953	SH	DEFINED	2
UNITED STATES STEEL CORP	COMMON	912909108	\$	1,965	18,550	SH	DEFINED	
UNITED STATES STEEL CORP	COMMON	912909108	\$	2,833	26,744	SH	DEFINED	1,1
UNITED STATES STEEL CORP	COMMON	912909108	\$	848	8,000	SH	DEFINED	11,1
UNITED STATES STEEL CORP	COMMON	912909108	\$	91,078	859,710	SH	DEFINED	1
UNITED STATES STEEL CORP	COMMON	912909108	\$	3,083	29,100	SH	DEFINED	15,1
UNITED STATES STEEL CORP	COMMON	912909108	\$	636	6,000	SH	DEFINED	15,
UNITED STATES STEEL CORP	COMMON	912909108	\$	202	1,908	SH	DEFINED	2
UNITED STATES STEEL CORP	COMMON	912909108	\$	8,235	77,736	SH	DEFINED	2
UNITED STATES STEEL CORP	COMMON	912909108	\$	4,269	40,300	SH	DEFINED	5,1
UNITED STATES STEEL CORP	COMMON	912909108	\$	46	436	SH	DEFINED	
UNITED STATES STEEL CORP	COMMON	912909108	\$	2,636	24,884	SH	DEFINED	
UNITED STATES STEEL CORP	COMMON	912909108	\$	2,235	21,096	SH	DEFINED	
UNITED STATIONERS INC	COMMON	913004107	\$	3,664	65,989	SH	DEFINED	2
UNITED TECHNOLOGIES CORP	COMMON	913017109	\$	366,408	4,552,788	SH	DEFINED	
UNITED TECHNOLOGIES CORP	COMMON	913017109	\$	1,386	17,218	SH	DEFINED	1,1
UNITED TECHNOLOGIES CORP	COMMON	913017109	\$	3,517	43,700	SH	DEFINED	1
UNITED TECHNOLOGIES CORP	COMMON	913017109	\$	1,119	13,900	SH	DEFINED	15,
UNITED TECHNOLOGIES CORP	COMMON	913017109	\$	16,912	210,137	SH	DEFINED	
UNITED TECHNOLOGIES CORP	COMMON	913017109	\$	64,106	796,543	SH	DEFINED	2
UNITED TECHNOLOGIES CORP	COMMON	913017109	\$	33,433	415,415	SH	DEFINED	2
UNITED TECHNOLOGIES CORP	COMMON	913017109	\$	2	25	SH	DEFINED	
UNITED TECHNOLOGIES CORP	COMMON	913017109	\$	32,267	400,933	SH	DEFINED	
UNITED TECHNOLOGIES CORP	COMMON	913017109	\$	1,321	16,418	SH	DEFINED	
UNITED TECHNOLOGIES CORP	COMMON	913017109	\$	948	11,784	SH	DEFINED	9,
UNITED THERAPEUTICS CORP	COMMON	91307C102	\$	46,228	694,737	SH	DEFINED	
UNITED THERAPEUTICS CORP	COMMON	91307C102	\$	213	3,200	SH	DEFINED	1
UNITED THERAPEUTICS CORP	COMMON	91307C102	\$	15,044	226,094	SH	DEFINED	
UNITED THERAPEUTICS CORP	COMMON	91307C102	\$	51	767	SH	DEFINED	20,
UNITED THERAPEUTICS CORP	COMMON	91307C102	\$	3,260	48,997	SH	DEFINED	21,
UNITED THERAPEUTICS CORP	COMMON	91307C102	\$	6,197	93,127	SH	DEFINED	2
UNITED UTILS PLC ADR	COMMON	91311Q105	\$	9	300	SH	DEFINED	2
UNITED WESTERN BANCORP INC	COMMON	913201109	\$	374	17,689	SH	DEFINED	2
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	\$	584,817	12,075,505	SH	DEFINED	
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	\$	1,114	23,000	SH	DEFINED	1,1
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	\$	68	1,394	SH	DEFINED	1
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	\$	68	1,394	SH	DEFINED	14,
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	\$	4,986	102,946	SH	DEFINED	1
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	\$	659	13,600	SH	DEFINED	15,
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	\$	247	5,100	SH	DEFINED	1
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	\$	28,549	589,487	SH	DEFINED	
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	\$	75	1,555	SH	DEFINED	20,
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	\$	4,785	98,803	SH	DEFINED	21,
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	\$	18,168	375,140	SH	DEFINED	2
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	\$	5,377	111,029	SH	DEFINED	2
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	\$	7,738	159,782	SH	DEFINED	3,
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	\$	16,494	340,574	SH	DEFINED	
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	\$	16,644	343,673	SH	DEFINED	
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	\$	1,040	21,464	SH	DEFINED	
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	\$	1,534	31,674	SH	DEFINED	

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UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	\$	3,822	78,910	SH	DEFINED	9,
UNITRIN INC	COMMON	913275103	\$	491	9,908	SH	DEFINED	2
UNITRIN INC	COMMON	913275103	\$	373	7,519	SH	DEFINED	
UNIVERSAL AMER FINANCIAL CRP	COMMON	913377107	\$	144	6,330	SH	DEFINED	2
UNIVERSAL CORP-VA	COMMON	913456109	\$	23,452	479,100	SH	DEFINED	1
UNIVERSAL CORP-VA	COMMON	913456109	\$	832	17,000	SH	DEFINED	15,
UNIVERSAL CORP-VA	COMMON	913456109	\$	406	8,300	SH	DEFINED	2
UNIVERSAL CORP-VA	COMMON	913456109	\$	4,222	86,242	SH	DEFINED	2
UNIVERSAL CORP-VA	COMMON	913456109	\$	857	17,500	SH	DEFINED	5,1
UNIVERSAL CORP-VA	COMMON	913456109	\$	142	2,900	SH	DEFINED	
UNIVERSAL DISPLAY CORP	COMMON	91347P105	\$	35,713	2,015,381	SH	DEFINED	2
UNIVERSAL ELECTRONICS INC	COMMON	913483103	\$	399	12,277	SH	DEFINED	2
UNIVERSAL FST PRODS INC	COMMON	913543104	\$	103	3,439	SH	DEFINED	2
UNIVERSAL FST PRODS INC	COMMON	913543104	\$	12	400	SH	DEFINED	
UNIVERSAL HEALTH RLTY INCM TR	COMMON	91359E105	\$	3,868	108,852	SH	DEFINED	
UNIVERSAL HEALTH RLTY INCM TR	COMMON	91359E105	\$	330	9,300	SH	DEFINED	1
UNIVERSAL HEALTH RLTY INCM TR	COMMON	91359E105	\$	72	2,015	SH	DEFINED	2
UNIVERSAL INSURANCE HOLDINGS	COMMON	91359V107	\$	20,706	2,900,000	SH	DEFINED	
UNIVERSAL STAINLESS & ALLOY	COMMON	913837100	\$	504	12,664	SH	DEFINED	2
UNIVERSAL HLTH SVCS INC	COMMON	913903100	\$	324	5,954	SH	DEFINED	2
UNIVERSAL TECHNICAL INSTITUT	COMMON	913915104	\$	5,523	306,814	SH	DEFINED	
UNIVERSAL TECHNICAL INSTITUT	COMMON	913915104	\$	292	16,243	SH	DEFINED	2
UNIVEST CORP OF PENNSYLVANIA	COMMON	915271100	\$	347	14,650	SH	DEFINED	1
UNIVEST CORP OF PENNSYLVANIA	COMMON	915271100	\$	45	1,900	SH	DEFINED	5,1
UNUM GROUP	COMMON	91529Y106	\$	153	6,234	SH	DEFINED	1,1
UNUM GROUP	COMMON	91529Y106	\$	7,953	325,000	SH	DEFINED	1,
UNUM GROUP	COMMON	91529Y106	\$	3,771	154,100	SH	DEFINED	1
UNUM GROUP	COMMON	91529Y106	\$	7,333	299,690	SH	DEFINED	2
UNUM GROUP	COMMON	91529Y106	\$	25,082	1,025,000	SH	DEFINED	
UNUM GROUP	COMMON	91529Y106	\$	257	10,483	SH	DEFINED	
UNUM GROUP	COMMON	91529Y106	\$	150	6,148	SH	DEFINED	
UPM KYMMENE CORP ADR	COMMON	915436109	\$	75,791	3,151,393	SH	DEFINED	1
UPM KYMMENE CORP ADR	COMMON	915436109	\$	1,950	81,074	SH	DEFINED	1
URANIUM RESOURCES INC	COMMON	916901507	\$	1,309	139,365	SH	DEFINED	2
URBAN OUTFITTERS INC	COMMON	917047102	\$	128	5,883	SH	DEFINED	2
URSTADT BIDDLE CLASS A	COMMON	917286205	\$	480	31,039	SH	DEFINED	1
URSTADT BIDDLE CLASS A	COMMON	917286205	\$	462	29,879	SH	DEFINED	2
URSTADT BIDDLE CLASS A	COMMON	917286205	\$	102	6,600	SH	DEFINED	5,1
UTEK CORP	COMMON	91759P106	\$	1,046	70,941	SH	DEFINED	2
UTSTARCOM INC	COMMON	918076100	\$	1,958	534,874	SH	DEFINED	2
VCA ANTECH INC	COMMON	918194101	\$	125,417	3,003,994	SH	DEFINED	
VCA ANTECH INC	COMMON	918194101	\$	23,193	555,530	SH	DEFINED	
VCA ANTECH INC	COMMON	918194101	\$	3,013	72,163	SH	DEFINED	2
VCA ANTECH INC	COMMON	918194101	\$	495	11,851	SH	DEFINED	9,
VF CORPORATION	COMMON	918204108	\$	9,215	114,112	SH	DEFINED	
VF CORPORATION	COMMON	918204108	\$	124	1,539	SH	DEFINED	1,1
VF CORPORATION	COMMON	918204108	\$	7,492	92,780	SH	DEFINED	2
VF CORPORATION	COMMON	918204108	\$	23,482	290,801	SH	DEFINED	2
VF CORPORATION	COMMON	918204108	\$	5,940	73,566	SH	DEFINED	
VF CORPORATION	COMMON	918204108	\$	133	1,653	SH	DEFINED	
VSE CORP	COMMON	918284100	\$	574	12,146	SH	DEFINED	2
VAIL RESORTS INC	COMMON	91879Q109	\$	1,862	29,893	SH	DEFINED	2
VAIL RESORTS INC	COMMON	91879Q109	\$	12	200	SH	DEFINED	
VALASSIS COMMUNICATIONS INC	COMMON	918866104	\$	5,105	572,300	SH	DEFINED	
VALASSIS COMMUNICATIONS INC	COMMON	918866104	\$	81	9,029	SH	DEFINED	2
VALHI INC	COMMON	918905100	\$	261	10,975	SH	DEFINED	2

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VALEANT PHARMACEUTICALS	COMMON	91911X104	\$	2,581	166,758	SH	DEFINED	2
VALE CAPITAL LTD	CONVERT	91912C208	\$	66	1,000	SH	DEFINED	2
VALERO ENERGY CORP	COMMON	91913Y100	\$	196,845	2,930,109	SH	DEFINED	
VALERO ENERGY CORP	COMMON	91913Y100	\$	649	9,665	SH	DEFINED	1,1
VALERO ENERGY CORP	COMMON	91913Y100	\$	46	679	SH	DEFINED	1
VALERO ENERGY CORP	COMMON	91913Y100	\$	3,270	48,679	SH	DEFINED	14,
VALERO ENERGY CORP	COMMON	91913Y100	\$	17	250	SH	DEFINED	1
VALERO ENERGY CORP	COMMON	91913Y100	\$	10,120	150,636	SH	DEFINED	
VALERO ENERGY CORP	COMMON	91913Y100	\$	285	4,241	SH	DEFINED	21,
VALERO ENERGY CORP	COMMON	91913Y100	\$	274	4,084	SH	DEFINED	2
VALERO ENERGY CORP	COMMON	91913Y100	\$	15,968	237,690	SH	DEFINED	2
VALERO ENERGY CORP	COMMON	91913Y100	\$	933	13,882	SH	DEFINED	
VALERO ENERGY CORP	COMMON	91913Y100	\$	401	5,968	SH	DEFINED	
VALERO ENERGY CORP	COMMON	91913Y100	\$	1,351	20,112	SH	DEFINED	
VALERO ENERGY CORP	COMMON	91913Y100	\$	2,040	30,362	SH	DEFINED	
VALERO ENERGY CORP	COMMON	91913Y100	\$	536	7,973	SH	DEFINED	9,
VALLEY NATL BANCORP	COMMON	919794107	\$	285	12,849	SH	DEFINED	2
VALLEY NATL BANCORP	COMMON	919794107	\$	2,078	93,677	SH	DEFINED	
VALMONT INDUSTRIES	COMMON	920253101	\$	7,003	82,538	SH	DEFINED	
VALMONT INDUSTRIES	COMMON	920253101	\$	83,840	988,100	SH	DEFINED	2
VALSPAR CORP	COMMON	920355104	\$	8,930	328,178	SH	DEFINED	2
VALSPAR CORP	COMMON	920355104	\$	853	31,335	SH	DEFINED	2
VALSPAR CORP	COMMON	920355104	\$	7,468	274,469	SH	DEFINED	
VALUECLICK INC	COMMON	92046N102	\$	12,344	549,582	SH	DEFINED	
VALUECLICK INC	COMMON	92046N102	\$	10,501	467,554	SH	DEFINED	
VALUECLICK INC	COMMON	92046N102	\$	69	3,065	SH	DEFINED	2
VALUECLICK INC	COMMON	92046N102	\$	18	780	SH	DEFINED	
VALUEVISION MEDIA INC	COMMON	92047K107	\$	33	4,418	SH	DEFINED	2
VAN KAMP TR/INV GRD MUNIS CF	COMMON	920929106	\$	25	1,715	SH	DEFINED	
VAN KAMPEN MUNI OPPOR TRUST CE	COMMON	920935103	\$	26	1,728	SH	DEFINED	
VAN KAMPEN BOND FUND CEF	COMMON	920955101	\$	5	300	SH	DEFINED	2
VAN KAMPEN SENIOR INCOME TRS C	COMMON	920961109	\$	52	6,506	SH	DEFINED	2
VANDA PHARMACEUTICALS INC	COMMON	921659108	\$	3,164	227,431	SH	DEFINED	
VANDA PHARMACEUTICALS INC	COMMON	921659108	\$	261	18,799	SH	DEFINED	
VANDA PHARMACEUTICALS INC	COMMON	921659108	\$	7	491	SH	DEFINED	20,
VANDA PHARMACEUTICALS INC	COMMON	921659108	\$	408	29,319	SH	DEFINED	21,
VANDA PHARMACEUTICALS INC	COMMON	921659108	\$	306	22,026	SH	DEFINED	2
VANGUARD HIGH DVD YIELD ETF	COMMON	921946406	\$	104	1,900	SH	DEFINED	2
VANGUARD EMERG MARKET ETF	COMMON	922042858	\$	31	300	SH	DEFINED	2
VANGUARD EMERG MARKET ETF	COMMON	922042858	\$	676	6,514	SH	DEFINED	
VANGUARD HEALTH CARE ETF	COMMON	92204A504	\$	6	100	SH	DEFINED	2
VANGUARD INFO TECH ETF	COMMON	92204A702	\$	73	1,200	SH	DEFINED	2
VARIAN INC	COMMON	922206107	\$	30,850	484,989	SH	DEFINED	
VARIAN INC	COMMON	922206107	\$	19,084	300,020	SH	DEFINED	1
VARIAN INC	COMMON	922206107	\$	114	1,800	SH	DEFINED	1
VARIAN INC	COMMON	922206107	\$	16,260	255,626	SH	DEFINED	
VARIAN INC	COMMON	922206107	\$	20	318	SH	DEFINED	20,
VARIAN INC	COMMON	922206107	\$	1,286	20,224	SH	DEFINED	21,
VARIAN INC	COMMON	922206107	\$	1,482	23,300	SH	DEFINED	2
VARIAN INC	COMMON	922206107	\$	801	12,600	SH	DEFINED	5,1
VARIAN SEMICONDUCTOR EQUIPMENT	COMMON	922207105	\$	27,005	504,579	SH	DEFINED	
VARIAN SEMICONDUCTOR EQUIPMENT	COMMON	922207105	\$	2,414	45,100	SH	DEFINED	1,1
VARIAN SEMICONDUCTOR EQUIPMENT	COMMON	922207105	\$	100,852	1,884,374	SH	DEFINED	1
VARIAN SEMICONDUCTOR EQUIPMENT	COMMON	922207105	\$	4,769	89,100	SH	DEFINED	15,
VARIAN SEMICONDUCTOR EQUIPMENT	COMMON	922207105	\$	17,292	323,091	SH	DEFINED	
VARIAN SEMICONDUCTOR EQUIPMENT	COMMON	922207105	\$	124	2,315	SH	DEFINED	2
VARIAN SEMICONDUCTOR EQUIPMENT	COMMON	922207105	\$	9,508	177,660	SH	DEFINED	2
VARIAN SEMICONDUCTOR EQUIPMENT	COMMON	922207105	\$	4,731	88,400	SH	DEFINED	5,1
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	\$	54,264	1,295,400	SH	DEFINED	
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	\$	92	2,202	SH	DEFINED	1,1
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	\$	599	14,310	SH	DEFINED	1
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	\$	117	2,800	SH	DEFINED	1



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VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	\$	1,031	24,602	SH	DEFINED	
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	\$	26	627	SH	DEFINED	20,
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	\$	1,607	38,370	SH	DEFINED	21,
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	\$	25	600	SH	DEFINED	2
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	\$	164	3,926	SH	DEFINED	2
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	\$	16,185	386,364	SH	DEFINED	
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	\$	4	104	SH	DEFINED	
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	\$	122	2,918	SH	DEFINED	
VASCO DATA SECURITY INTL	COMMON	92230Y104	\$	594	16,826	SH	DEFINED	2
VECTREN CORPORATION	COMMON	92240G101	\$	243	8,900	SH	DEFINED	1
VECTREN CORPORATION	COMMON	92240G101	\$	143	5,242	SH	DEFINED	2
VECTREN CORPORATION	COMMON	92240G101	\$	7,674	281,187	SH	DEFINED	2
VECTREN CORPORATION	COMMON	92240G101	\$	139	5,100	SH	DEFINED	5,1
VECTOR GROUP LTD	COMMON	92240M108	\$	108	4,830	SH	DEFINED	1
VECTOR GROUP LTD	COMMON	92240M108	\$	2	78	SH	DEFINED	2
VECTOR GROUP LTD	COMMON	92240M108	\$	452	20,172	SH	DEFINED	2
VECTOR GROUP LTD	COMMON	92240M108	\$	66	2,940	SH	DEFINED	5,1
VEECO INSTRS INC DEL	COMMON	922417100	\$	8,883	458,374	SH	DEFINED	2
VENTAS INC	COMMON	92276F100	\$	88,613	2,140,400	SH	DEFINED	1,1
VENTAS INC	COMMON	92276F100	\$	185,481	4,480,226	SH	DEFINED	1
VENTAS INC	COMMON	92276F100	\$	11,257	271,900	SH	DEFINED	2,1
VENTAS INC	COMMON	92276F100	\$	3,420	82,600	SH	DEFINED	20,1
VENTAS INC	COMMON	92276F100	\$	11,692	282,407	SH	DEFINED	2
VENTAS INC	COMMON	92276F100	\$	3,233	78,087	SH	DEFINED	2
VENTAS INC	COMMON	92276F100	\$	16,412	396,432	SH	DEFINED	5,1
VENTAS INC	COMMON	92276F100	\$	7,357	177,708	SH	DEFINED	
VENTANA MED SYS INC	COMMON	92276H106	\$	67	784	SH	DEFINED	2
VANGUARD REIT ETF	COMMON	922908553	\$	257	3,600	SH	DEFINED	2
VANGUARD SMALL-CAP GR ETF	COMMON	922908595	\$	15	200	SH	DEFINED	2
VANGUARD SMALL-CAP VA ETF	COMMON	922908611	\$	35	500	SH	DEFINED	2
VANGUARD MID-CAP ETF	COMMON	922908629	\$	505	6,340	SH	DEFINED	2
VANGUARD LARGE-CAP ETF	COMMON	922908637	\$	160	2,350	SH	DEFINED	2
VANGUARD LARGE-CAP ETF	COMMON	922908637	\$	307	4,500	SH	DEFINED	
VANGUARD EXTD MARKET ETF	COMMON	922908652	\$	29	260	SH	DEFINED	
VANGUARD GROWTH ETF	COMMON	922908736	\$	123	1,900	SH	DEFINED	2
VANGUARD TOTL STCK MK ETF	COMMON	922908769	\$	28	184	SH	DEFINED	2
VEOLIA ENVIRONNEMENT-ADR	COMMON	92334N103	\$	78,500	911,308	SH	DEFINED	2
VERASUN ENERGY CORP	COMMON	92336G106	\$	22,693	2,063,006	SH	DEFINED	2
VERASUN ENERGY CORP	COMMON	92336G106	\$	17	1,575	SH	DEFINED	
VERENIUM CORP	COMMON	92340P100	\$	23,171	4,388,431	SH	DEFINED	2
VERIFONE HOLDINGS INC	COMMON	92342Y109	\$	224,737	5,069,648	SH	DEFINED	
VERIFONE HOLDINGS INC	COMMON	92342Y109	\$	1,197	27,000	SH	DEFINED	1
VERIFONE HOLDINGS INC	COMMON	92342Y109	\$	11,081	249,969	SH	DEFINED	
VERIFONE HOLDINGS INC	COMMON	92342Y109	\$	3,965	89,441	SH	DEFINED	21,
VERIFONE HOLDINGS INC	COMMON	92342Y109	\$	8,708	196,443	SH	DEFINED	2
VERIFONE HOLDINGS INC	COMMON	92342Y109	\$	77	1,745	SH	DEFINED	2
VERIFONE HOLDINGS INC	COMMON	92342Y109	\$	3,365	75,909	SH	DEFINED	
VERIFONE HOLDINGS INC	COMMON	92342Y109	\$	4,197	94,684	SH	DEFINED	
VERIFONE HOLDINGS INC	COMMON	92342Y109	\$	575	12,981	SH	DEFINED	9,
VERISIGN INC	COMMON	92343E102	\$	143	4,235	SH	DEFINED	1,1
VERISIGN INC	COMMON	92343E102	\$	567	16,800	SH	DEFINED	1
VERISIGN INC	COMMON	92343E102	\$	21	620	SH	DEFINED	2
VERISIGN INC	COMMON	92343E102	\$	2,778	82,346	SH	DEFINED	2
VERISIGN INC	COMMON	92343E102	\$	1,849	54,800	SH	DEFINED	
VERISIGN INC	COMMON	92343E102	\$	8	241	SH	DEFINED	
VERIZON COMMUNICATIONS	COMMON	92343V104	\$	22,107	499,250	SH	DEFINED	

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VERIZON COMMUNICATIONS	COMMON	92343V104	\$	8,187	184,891	SH	DEFINED	1,1
VERIZON COMMUNICATIONS	COMMON	92343V104	\$	3,777	85,300	SH	DEFINED	11,1
VERIZON COMMUNICATIONS	COMMON	92343V104	\$	222,651	5,028,242	SH	DEFINED	1
VERIZON COMMUNICATIONS	COMMON	92343V104	\$	6,580	148,600	SH	DEFINED	15,1
VERIZON COMMUNICATIONS	COMMON	92343V104	\$	15,746	355,600	SH	DEFINED	15,
VERIZON COMMUNICATIONS	COMMON	92343V104	\$	2,050	46,297	SH	DEFINED	2
VERIZON COMMUNICATIONS	COMMON	92343V104	\$	6,157	139,049	SH	DEFINED	21,
VERIZON COMMUNICATIONS	COMMON	92343V104	\$	11	250	SH	DEFINED	2
VERIZON COMMUNICATIONS	COMMON	92343V104	\$	17,703	399,787	SH	DEFINED	2
VERIZON COMMUNICATIONS	COMMON	92343V104	\$	45,878	1,036,088	SH	DEFINED	2
VERIZON COMMUNICATIONS	COMMON	92343V104	\$	9,272	209,400	SH	DEFINED	5,1
VERIZON COMMUNICATIONS	COMMON	92343V104	\$	9,859	222,642	SH	DEFINED	
VERIZON COMMUNICATIONS	COMMON	92343V104	\$	407	9,200	SH	DEFINED	
VERIZON COMMUNICATIONS	COMMON	92343V104	\$	5,493	124,051	SH	DEFINED	
VERIZON COMMUNICATIONS	COMMON	92343V104	\$	13,510	305,112	SH	DEFINED	
VERIZON COMMUNICATIONS	COMMON	92343V104	\$	18,336	414,100	SH	DEFINED	9,1
VERMONT PURE HOLDINGS LTD	COMMON	924237100	\$	2	1,000	SH	DEFINED	2
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	\$	14,817	385,765	SH	DEFINED	
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	\$	104	2,700	SH	DEFINED	1
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	\$	1,234	32,115	SH	DEFINED	
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	\$	30	776	SH	DEFINED	20,
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	\$	1,869	48,672	SH	DEFINED	21,
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	\$	13,009	338,698	SH	DEFINED	2
VIAD CORP	COMMON	92552R406	\$	3,092	85,900	SH	DEFINED	1
VIAD CORP	COMMON	92552R406	\$	1,358	37,711	SH	DEFINED	2
VIAD CORP	COMMON	92552R406	\$	353	9,800	SH	DEFINED	5,1
VIASAT INC	COMMON	92552V100	\$	1,796	58,262	SH	DEFINED	2
VIACOM INC CL A VTG	COMMON	92553P102	\$	5,387	138,312	SH	DEFINED	
VIACOM INC CL A VTG	COMMON	92553P102	\$	735	18,870	SH	DEFINED	14,
VIACOM INC CL B NON-VTG	COMMON	92553P201	\$	3,908	100,281	SH	DEFINED	
VIACOM INC CL B NON-VTG	COMMON	92553P201	\$	464	11,908	SH	DEFINED	1,1
VIACOM INC CL B NON-VTG	COMMON	92553P201	\$	292	7,495	SH	DEFINED	14,
VIACOM INC CL B NON-VTG	COMMON	92553P201	\$	2,545	65,300	SH	DEFINED	1
VIACOM INC CL B NON-VTG	COMMON	92553P201	\$	366	9,400	SH	DEFINED	15,
VIACOM INC CL B NON-VTG	COMMON	92553P201	\$	3,500	89,820	SH	DEFINED	2
VIACOM INC CL B NON-VTG	COMMON	92553P201	\$	3,384	86,848	SH	DEFINED	2
VIACOM INC CL B NON-VTG	COMMON	92553P201	\$	65	1,672	SH	DEFINED	
VIACOM INC CL B NON-VTG	COMMON	92553P201	\$	479	12,286	SH	DEFINED	
VIACOM INC CL B NON-VTG	COMMON	92553P201	\$	32,781	841,179	SH	DEFINED	
VICOR CORP	COMMON	925815102	\$	263	21,680	SH	DEFINED	2
VICOR CORP	COMMON	925815102	\$	485	40,000	SH	DEFINED	
VIDESH SANCHAR NIGAM SP ADR	COMMON	92659G600	\$	112	5,100	SH	DEFINED	2
VIGNETTE CORPORATION	COMMON	926734401	\$	6,745	336,050	SH	DEFINED	1
VIGNETTE CORPORATION	COMMON	926734401	\$	3,353	167,045	SH	DEFINED	2
VIGNETTE CORPORATION	COMMON	926734401	\$	1,391	69,300	SH	DEFINED	5,1
VIGNETTE CORPORATION	COMMON	926734401	\$	123	6,120	SH	DEFINED	
VINEYARD NATL BANCORP CO	COMMON	927426106	\$	26	1,579	SH	DEFINED	2
VIRGIN MEDIA INC	COMMON	92769L101	\$	6,364	262,231	SH	DEFINED	
VIRGIN MEDIA INC	COMMON	92769L101	\$	419	17,257	SH	DEFINED	14,
VIRGIN MEDIA INC	COMMON	92769L101	\$	22	924	SH	DEFINED	21,
VIRGIN MEDIA INC	COMMON	92769L101	\$	3,145	129,604	SH	DEFINED	2
VIRGIN MEDIA INC	COMMON	92769L101	\$	267	10,990	SH	DEFINED	
VIRGINIA COMMERCE BANCORP	COMMON	92778Q109	\$	--	--	SH	DEFINED	
VIRGINIA FINANCIAL GROUP INC	COMMON	927810101	\$	33	1,726	SH	DEFINED	
VIOPHARMA INC	COMMON	928241108	\$	3,920	440,395	SH	DEFINED	
VIOPHARMA INC	COMMON	928241108	\$	12	1,300	SH	DEFINED	2

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VIROPHARMA INC	COMMON	928241108	\$	17	1,901	SH	DEFINED	2
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	\$	2,679	205,601	SH	DEFINED	1
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	\$	5,448	418,119	SH	DEFINED	2
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	\$	4	330	SH	DEFINED	2
VISTEON CORP	COMMON	92839U107	\$	--	54	SH	DEFINED	2
VISTEON CORP	COMMON	92839U107	\$	465	90,216	SH	DEFINED	2
VITAL SIGNS INC	COMMON	928469105	\$	819	15,700	SH	DEFINED	1
VITAL SIGNS INC	COMMON	928469105	\$	43	822	SH	DEFINED	2
VITAL SIGNS INC	COMMON	928469105	\$	99	1,900	SH	DEFINED	5,1
VITAL IMAGES INC	COMMON	92846N104	\$	14,617	748,820	SH	DEFINED	
VITAL IMAGES INC	COMMON	92846N104	\$	817	41,862	SH	DEFINED	
VITAL IMAGES INC	COMMON	92846N104	\$	20	1,027	SH	DEFINED	20,
VITAL IMAGES INC	COMMON	92846N104	\$	1,274	65,289	SH	DEFINED	21,
VIVO PARTICIPACOES SA ADR	COMMON	92855S101	\$	17	3,500	SH	DEFINED	2
VNUS MEDICAL TECHNOLOGIES	COMMON	928566108	\$	529	33,314	SH	DEFINED	2
VODAFONE GROUP PLC ADR	COMMON	92857W209	\$	148,069	4,079,038	SH	DEFINED	1
VODAFONE GROUP PLC ADR	COMMON	92857W209	\$	3,067	84,498	SH	DEFINED	1
VODAFONE GROUP PLC ADR	COMMON	92857W209	\$	2,481	68,337	SH	DEFINED	2
VODAFONE GROUP PLC ADR	COMMON	92857W209	\$	21,719	598,327	SH	DEFINED	2
VODAFONE GROUP PLC ADR	COMMON	92857W209	\$	4	118	SH	DEFINED	
VODAFONE GROUP PLC ADR	COMMON	92857W209	\$	1,357	37,375	SH	DEFINED	
VOCUS INC	COMMON	92858J108	\$	242	8,268	SH	DEFINED	2
VOLCANO CORP	COMMON	928645100	\$	221	13,441	SH	DEFINED	2
VOLCOM	COMMON	92864N101	\$	27	628	SH	DEFINED	2
VOLT INFO SCIENCES INC	COMMON	928703107	\$	509	28,828	SH	DEFINED	2
VOLTERRA SEMICONDUCTOR CORP	COMMON	928708106	\$	5	424	SH	DEFINED	1
VOLTERRA SEMICONDUCTOR CORP	COMMON	928708106	\$	5,211	424,314	SH	DEFINED	1
VOLVO AB ADR	COMMON	928856400	\$	16,134	929,915	SH	DEFINED	2
VONAGE HOLDINGS CORP	COMMON	92886T201	\$	2	2,378	SH	DEFINED	2
VORNADO REALTY TRUST REIT	COMMON	929042109	\$	92,403	845,021	SH	DEFINED	1,1
VORNADO REALTY TRUST REIT	COMMON	929042109	\$	249,532	2,281,959	SH	DEFINED	1
VORNADO REALTY TRUST REIT	COMMON	929042109	\$	12,346	112,900	SH	DEFINED	2,1
VORNADO REALTY TRUST REIT	COMMON	929042109	\$	4,254	38,900	SH	DEFINED	20,1
VORNADO REALTY TRUST REIT	COMMON	929042109	\$	175	1,600	SH	DEFINED	2
VORNADO REALTY TRUST REIT	COMMON	929042109	\$	1,177	10,766	SH	DEFINED	2
VORNADO REALTY TRUST REIT	COMMON	929042109	\$	23,275	212,852	SH	DEFINED	5,1
VORNADO REALTY TRUST REIT	COMMON	929042109	\$	64	586	SH	DEFINED	
VORNADO REALTY TRUST CVT 3.625	CONVERT	929043AE7	\$	28,689	29,500,000	SH	DEFINED	1
VOTORANTIM CELULOSE E PAPEL SA	COMMON	92906P106	\$	11	400	SH	DEFINED	2
VOTORANTIM CELULOSE E PAPEL SA	COMMON	92906P106	\$	8,443	295,000	SH	DEFINED	
VULCAN MATERIALS CO	COMMON	929160109	\$	147	1,646	SH	DEFINED	1,1
VULCAN MATERIALS CO	COMMON	929160109	\$	2,345	26,300	SH	DEFINED	1
VULCAN MATERIALS CO	COMMON	929160109	\$	776	8,700	SH	DEFINED	15,
VULCAN MATERIALS CO	COMMON	929160109	\$	1,373	15,400	SH	DEFINED	2
VULCAN MATERIALS CO	COMMON	929160109	\$	1,252	14,040	SH	DEFINED	2
VULCAN MATERIALS CO	COMMON	929160109	\$	62	700	SH	DEFINED	5,1
VULCAN MATERIALS CO	COMMON	929160109	\$	568	6,368	SH	DEFINED	
VULCAN MATERIALS CO	COMMON	929160109	\$	376	4,215	SH	DEFINED	
VULCAN MATERIALS CO	COMMON	929160109	\$	546	6,119	SH	DEFINED	
W&T OFFSHORE	COMMON	92922P106	\$	7,947	325,945	SH	DEFINED	2
WD-40 CO	COMMON	929236107	\$	92	2,700	SH	DEFINED	1
WD-40 CO	COMMON	929236107	\$	289	8,457	SH	DEFINED	2
WD-40 CO	COMMON	929236107	\$	51	1,500	SH	DEFINED	5,1
WCI COMMUNITIES INC	COMMON	92923C104	\$	84	14,059	SH	DEFINED	2
WGL HOLDINGS INC	COMMON	92924F106	\$	8,194	241,794	SH	DEFINED	2
WGL HOLDINGS INC	COMMON	92924F106	\$	27	800	SH	DEFINED	
W HOLDING COMPANY INC	COMMON	929251106	\$	113	50,598	SH	DEFINED	1
W HOLDING COMPANY INC	COMMON	929251106	\$	67	29,900	SH	DEFINED	5,1
W-H ENERGY SERVICES	COMMON	92925E108	\$	178	2,420	SH	DEFINED	2
WCA WASTE CORP	COMMON	92926K103	\$	407	50,315	SH	DEFINED	2
WABCO HOLDINGS INC	COMMON	92927K102	\$	38,117	815,343	SH	DEFINED	
WABCO HOLDINGS INC	COMMON	92927K102	\$	7	150	SH	DEFINED	1,1

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WABCO HOLDINGS INC	COMMON	92927K102	\$	9,626	205,912	SH	DEFINED	1
WABCO HOLDINGS INC	COMMON	92927K102	\$	369	7,900	SH	DEFINED	15,1
WABCO HOLDINGS INC	COMMON	92927K102	\$	220	4,700	SH	DEFINED	15,
WABCO HOLDINGS INC	COMMON	92927K102	\$	186	3,988	SH	DEFINED	2
WABCO HOLDINGS INC	COMMON	92927K102	\$	2,427	51,911	SH	DEFINED	
WABCO HOLDINGS INC	COMMON	92927K102	\$	505	10,800	SH	DEFINED	5,1
WABCO HOLDINGS INC	COMMON	92927K102	\$	260	5,561	SH	DEFINED	
WABCO HOLDINGS INC	COMMON	92927K102	\$	89	1,900	SH	DEFINED	
WABCO HOLDINGS INC	COMMON	92927K102	\$	327	7,000	SH	DEFINED	
WMS INDUSTRIES INC	COMMON	929297109	\$	1,399	42,253	SH	DEFINED	2
WPP GROUP PLC-SPONSORED ADR	COMMON	929309409	\$	19	280	SH	DEFINED	2
WPP GROUP PLC-SPONSORED ADR	COMMON	929309409	\$	6,554	97,099	SH	DEFINED	2
WPP GROUP PLC-SPONSORED ADR	COMMON	929309409	\$	18,008	266,785	SH	DEFINED	
WPP GROUP PLC-SPONSORED ADR	COMMON	929309409	\$	20	300	SH	DEFINED	
W.P. CAREY & CO. LLC	COMMON	92930Y107	\$	170	5,409	SH	DEFINED	2
WPCS INTERNATIONAL INC	COMMON	92931L203	\$	355	34,389	SH	DEFINED	2
WSFS FINL CORP	COMMON	929328102	\$	2,983	47,800	SH	DEFINED	1
WSFS FINL CORP	COMMON	929328102	\$	37	593	SH	DEFINED	2
WSFS FINL CORP	COMMON	929328102	\$	743	11,900	SH	DEFINED	5,1
WABASH NATL CORP	COMMON	929566107	\$	50	4,411	SH	DEFINED	2
WABTEC	COMMON	929740108	\$	13,461	359,330	SH	DEFINED	
WABTEC	COMMON	929740108	\$	10,143	270,780	SH	DEFINED	
WABTEC	COMMON	929740108	\$	2,340	62,456	SH	DEFINED	2
WABTEC	COMMON	929740108	\$	341	9,100	SH	DEFINED	
ARCHER-DANIELS-MIDLAND CVT(WB)	CONVERT	92977BDW8	\$	26,534	20,000,000	SH	DEFINED	1
OMNICOM (WB) CVT 12-30-12	CONVERT	92977BEA5	\$	21,874	20,000,000	SH	DEFINED	1
IBM (WB) CVT 144A 1.0 01-30	CONVERT	92977BEF4	\$	25,110	20,000,000	SH	DEFINED	1
HALLIBURTON (WB) 0.0 12-30-17	CONVERT	92977BGF2	\$	21,060	20,000,000	SH	DEFINED	1
WACHOVIA CORP	COMMON	929903102	\$	37,582	749,385	SH	DEFINED	
WACHOVIA CORP	COMMON	929903102	\$	1,657	33,038	SH	DEFINED	1,1
WACHOVIA CORP	COMMON	929903102	\$	9,038	180,220	SH	DEFINED	1
WACHOVIA CORP	COMMON	929903102	\$	2,332	46,500	SH	DEFINED	15,
WACHOVIA CORP	COMMON	929903102	\$	14,894	296,998	SH	DEFINED	2
WACHOVIA CORP	COMMON	929903102	\$	7,542	150,398	SH	DEFINED	2
WACHOVIA CORP	COMMON	929903102	\$	21,097	420,684	SH	DEFINED	
WACHOVIA CORP	COMMON	929903102	\$	2,191	43,682	SH	DEFINED	
WACHOVIA CORP	COMMON	929903102	\$	16,843	335,862	SH	DEFINED	
WADDELL & REED FINANCIAL INC	COMMON	930059100	\$	6,827	252,565	SH	DEFINED	
WADDELL & REED FINANCIAL INC	COMMON	930059100	\$	18,924	700,100	SH	DEFINED	1
WADDELL & REED FINANCIAL INC	COMMON	930059100	\$	198	7,331	SH	DEFINED	2
WADDELL & REED FINANCIAL INC	COMMON	930059100	\$	703	25,994	SH	DEFINED	
WAINWRIGHT BANK TRUST CO	COMMON	930705108	\$	138	10,757	SH	DEFINED	
WAL-MART STORES INC	COMMON	931142103	\$	226,014	5,177,869	SH	DEFINED	
WAL-MART STORES INC	COMMON	931142103	\$	1,819	41,671	SH	DEFINED	1,1
WAL-MART STORES INC	COMMON	931142103	\$	406	9,300	SH	DEFINED	1
WAL-MART STORES INC	COMMON	931142103	\$	725	16,600	SH	DEFINED	11,1
WAL-MART STORES INC	COMMON	931142103	\$	199	4,568	SH	DEFINED	11,
WAL-MART STORES INC	COMMON	931142103	\$	35,015	802,171	SH	DEFINED	1
WAL-MART STORES INC	COMMON	931142103	\$	428	9,800	SH	DEFINED	12,1
WAL-MART STORES INC	COMMON	931142103	\$	99	2,264	SH	DEFINED	1
WAL-MART STORES INC	COMMON	931142103	\$	747	17,106	SH	DEFINED	14,
WAL-MART STORES INC	COMMON	931142103	\$	39,131	896,471	SH	DEFINED	1
WAL-MART STORES INC	COMMON	931142103	\$	5,827	133,500	SH	DEFINED	15,
WAL-MART STORES INC	COMMON	931142103	\$	740	16,953	SH	DEFINED	
WAL-MART STORES INC	COMMON	931142103	\$	37	850	SH	DEFINED	20,1
WAL-MART STORES INC	COMMON	931142103	\$	1,043	23,900	SH	DEFINED	20,1

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WAL-MART STORES INC	COMMON	931142103	\$	2,771	63,490	SH	DEFINED	21,1
WAL-MART STORES INC	COMMON	931142103	\$	23	538	SH	DEFINED	2
WAL-MART STORES INC	COMMON	931142103	\$	20,658	473,255	SH	DEFINED	2
WAL-MART STORES INC	COMMON	931142103	\$	21,702	497,179	SH	DEFINED	2
WAL-MART STORES INC	COMMON	931142103	\$	54	1,231	SH	DEFINED	3,
WAL-MART STORES INC	COMMON	931142103	\$	3	58	SH	DEFINED	
WAL-MART STORES INC	COMMON	931142103	\$	537	12,300	SH	DEFINED	5,1
WAL-MART STORES INC	COMMON	931142103	\$	70,971	1,625,907	SH	DEFINED	
WAL-MART STORES INC	COMMON	931142103	\$	2,996	68,632	SH	DEFINED	
WAL-MART STORES INC	COMMON	931142103	\$	81,582	1,868,994	SH	DEFINED	
WAL-MART STORES INC	COMMON	931142103	\$	7,080	162,200	SH	DEFINED	9,1
WALGREEN CO	COMMON	931422109	\$	35,147	744,000	SH	DEFINED	
WALGREEN CO	COMMON	931422109	\$	815	17,250	SH	DEFINED	1,1
WALGREEN CO	COMMON	931422109	\$	5	100	SH	DEFINED	2
WALGREEN CO	COMMON	931422109	\$	57,076	1,208,213	SH	DEFINED	2
WALGREEN CO	COMMON	931422109	\$	25,025	529,747	SH	DEFINED	2
WALGREEN CO	COMMON	931422109	\$	14,698	311,137	SH	DEFINED	
WALGREEN CO	COMMON	931422109	\$	854	18,081	SH	DEFINED	
WALGREEN CO	COMMON	931422109	\$	6,629	140,336	SH	DEFINED	
WALTER INDS INC	COMMON	93317Q105	\$	202	7,495	SH	DEFINED	2
WARNACO GROUP INC-THE	COMMON	934390402	\$	14,454	369,950	SH	DEFINED	
WARNACO GROUP INC-THE	COMMON	934390402	\$	10,740	274,899	SH	DEFINED	
WARNACO GROUP INC-THE	COMMON	934390402	\$	8,635	221,007	SH	DEFINED	2
WARNER MUSIC GROUP CORP	COMMON	934550104	\$	228	22,600	SH	DEFINED	1
WARNER MUSIC GROUP CORP	COMMON	934550104	\$	122	12,122	SH	DEFINED	2
WARNER MUSIC GROUP CORP	COMMON	934550104	\$	2	186	SH	DEFINED	
WARREN RESOURCES INC	COMMON	93564A100	\$	33	2,601	SH	DEFINED	2
WASHINGTON FEDERAL INC	COMMON	938824109	\$	654	24,900	SH	DEFINED	1
WASHINGTON FEDERAL INC	COMMON	938824109	\$	6,012	228,924	SH	DEFINED	2
WASHINGTON FEDERAL INC	COMMON	938824109	\$	270	10,300	SH	DEFINED	5,1
WASHINGTON GROUP INTL INC	COMMON	938862208	\$	494	5,625	SH	DEFINED	2
WASHINGTON GROUP INTL INC	COMMON	938862208	\$	109	1,245	SH	DEFINED	
WASHINGTON MUTUAL INC	COMMON	939322103	\$	6,677	189,100	SH	DEFINED	
WASHINGTON MUTUAL INC	COMMON	939322103	\$	537	15,203	SH	DEFINED	1,1
WASHINGTON MUTUAL INC	COMMON	939322103	\$	304	8,600	SH	DEFINED	1
WASHINGTON MUTUAL INC	COMMON	939322103	\$	152	4,295	SH	DEFINED	11,
WASHINGTON MUTUAL INC	COMMON	939322103	\$	17,504	495,719	SH	DEFINED	1
WASHINGTON MUTUAL INC	COMMON	939322103	\$	238	6,750	SH	DEFINED	12,1
WASHINGTON MUTUAL INC	COMMON	939322103	\$	73	2,081	SH	DEFINED	1
WASHINGTON MUTUAL INC	COMMON	939322103	\$	10,267	290,761	SH	DEFINED	1
WASHINGTON MUTUAL INC	COMMON	939322103	\$	883	25,000	SH	DEFINED	15,
WASHINGTON MUTUAL INC	COMMON	939322103	\$	102	2,891	SH	DEFINED	
WASHINGTON MUTUAL INC	COMMON	939322103	\$	17	490	SH	DEFINED	20,1
WASHINGTON MUTUAL INC	COMMON	939322103	\$	558	15,800	SH	DEFINED	20,1
WASHINGTON MUTUAL INC	COMMON	939322103	\$	1,611	45,630	SH	DEFINED	21,1
WASHINGTON MUTUAL INC	COMMON	939322103	\$	338	9,560	SH	DEFINED	2
WASHINGTON MUTUAL INC	COMMON	939322103	\$	12,482	353,486	SH	DEFINED	2
WASHINGTON MUTUAL INC	COMMON	939322103	\$	7,050	199,662	SH	DEFINED	3,
WASHINGTON MUTUAL INC	COMMON	939322103	\$	314	8,895	SH	DEFINED	5,1
WASHINGTON MUTUAL INC	COMMON	939322103	\$	1,499	42,449	SH	DEFINED	
WASHINGTON MUTUAL INC	COMMON	939322103	\$	1,212	34,318	SH	DEFINED	
WASHINGTON MUTUAL INC	COMMON	939322103	\$	2,308	65,366	SH	DEFINED	
WASHINGTON MUTUAL INC	COMMON	939322103	\$	1,459	41,327	SH	DEFINED	9,1
WASHINGTON POST CO	COMMON	939640108	\$	124,112	154,599	SH	DEFINED	
WASHINGTON POST CO	COMMON	939640108	\$	706	879	SH	DEFINED	1
WASHINGTON POST CO	COMMON	939640108	\$	387	482	SH	DEFINED	
WASHINGTON POST CO	COMMON	939640108	\$	3,460	4,310	SH	DEFINED	2
WASHINGTON POST CO	COMMON	939640108	\$	515	642	SH	DEFINED	2
WASHINGTON POST CO	COMMON	939640108	\$	17,003	21,179	SH	DEFINED	
WASHINGTON REAL ESTATE INV	COMMON	939653101	\$	11,178	336,900	SH	DEFINED	1,1
WASHINGTON REAL ESTATE INV	COMMON	939653101	\$	42,572	1,283,074	SH	DEFINED	1
WASHINGTON REAL ESTATE INV	COMMON	939653101	\$	1,380	41,600	SH	DEFINED	2,1

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WASHINGTON REAL ESTATE INV	COMMON	939653101	\$	33	1,000	SH	DEFINED	2
WASHINGTON REAL ESTATE INV	COMMON	939653101	\$	184	5,537	SH	DEFINED	2
WASHINGTON REAL ESTATE INV	COMMON	939653101	\$	4,011	120,900	SH	DEFINED	5,1
WASHINGTON TRUST BANCORP	COMMON	940610108	\$	1,034	38,350	SH	DEFINED	1
WASHINGTON TRUST BANCORP	COMMON	940610108	\$	46	1,718	SH	DEFINED	2
WASHINGTON TRUST BANCORP	COMMON	940610108	\$	270	10,000	SH	DEFINED	5,1
WASHINGTON TRUST BANCORP	COMMON	940610108	\$	22	810	SH	DEFINED	
WASTE CONNECTIONS INC	COMMON	941053100	\$	5,454	171,741	SH	DEFINED	
WASTE CONNECTIONS INC	COMMON	941053100	\$	353	11,100	SH	DEFINED	1
WASTE CONNECTIONS INC	COMMON	941053100	\$	2,600	81,853	SH	DEFINED	2
WASTE INDUSTRIES USA INC	COMMON	941057101	\$	1,968	68,750	SH	DEFINED	1
WASTE INDUSTRIES USA INC	COMMON	941057101	\$	837	29,230	SH	DEFINED	2
WASTE INDUSTRIES USA INC	COMMON	941057101	\$	418	14,600	SH	DEFINED	5,1
WASTE MANAGEMENT INC	COMMON	94106L109	\$	204,032	5,406,263	SH	DEFINED	
WASTE MANAGEMENT INC	COMMON	94106L109	\$	341	9,041	SH	DEFINED	1,1
WASTE MANAGEMENT INC	COMMON	94106L109	\$	1,185	31,400	SH	DEFINED	11,1
WASTE MANAGEMENT INC	COMMON	94106L109	\$	44,987	1,192,020	SH	DEFINED	1
WASTE MANAGEMENT INC	COMMON	94106L109	\$	506	13,400	SH	DEFINED	15,1
WASTE MANAGEMENT INC	COMMON	94106L109	\$	5,838	154,700	SH	DEFINED	15,
WASTE MANAGEMENT INC	COMMON	94106L109	\$	557	14,759	SH	DEFINED	
WASTE MANAGEMENT INC	COMMON	94106L109	\$	3,287	87,100	SH	DEFINED	2
WASTE MANAGEMENT INC	COMMON	94106L109	\$	7,979	211,419	SH	DEFINED	2
WASTE MANAGEMENT INC	COMMON	94106L109	\$	81,632	2,163,000	SH	DEFINED	
WASTE MANAGEMENT INC	COMMON	94106L109	\$	4,446	117,815	SH	DEFINED	
WASTE MANAGEMENT INC	COMMON	94106L109	\$	1,510	40,000	SH	DEFINED	5,1
WASTE MANAGEMENT INC	COMMON	94106L109	\$	717	19,004	SH	DEFINED	
WASTE MANAGEMENT INC	COMMON	94106L109	\$	743	19,694	SH	DEFINED	
WASTE MANAGEMENT INC	COMMON	94106L109	\$	3,906	103,500	SH	DEFINED	9,1
WASTE SERVICES INC	COMMON	941075202	\$	158	16,300	SH	DEFINED	1
WASTE SERVICES INC	COMMON	941075202	\$	356	36,708	SH	DEFINED	2
WATERS CORP	COMMON	941848103	\$	160,008	2,391,036	SH	DEFINED	
WATERS CORP	COMMON	941848103	\$	117	1,743	SH	DEFINED	1,1
WATERS CORP	COMMON	941848103	\$	448	6,700	SH	DEFINED	11,1
WATERS CORP	COMMON	941848103	\$	30,616	457,498	SH	DEFINED	1
WATERS CORP	COMMON	941848103	\$	2,871	42,900	SH	DEFINED	15,
WATERS CORP	COMMON	941848103	\$	58	860	SH	DEFINED	2
WATERS CORP	COMMON	941848103	\$	5,279	78,891	SH	DEFINED	2
WATERS CORP	COMMON	941848103	\$	12,038	179,884	SH	DEFINED	
WATERS CORP	COMMON	941848103	\$	3	41	SH	DEFINED	
WATERS CORP	COMMON	941848103	\$	390	5,825	SH	DEFINED	
WATERS CORP	COMMON	941848103	\$	403	6,020	SH	DEFINED	
WATERS CORP	COMMON	941848103	\$	1,037	15,500	SH	DEFINED	9,1
WATSCO INC	COMMON	942622200	\$	141	3,035	SH	DEFINED	2
WATSCO INC	COMMON	942622200	\$	19,440	418,700	SH	DEFINED	
WATSON PHARMACEUTICALS INC	COMMON	942683103	\$	58	1,804	SH	DEFINED	1,1
WATSON PHARMACEUTICALS INC	COMMON	942683103	\$	84	2,600	SH	DEFINED	11,1
WATSON PHARMACEUTICALS INC	COMMON	942683103	\$	13,951	430,600	SH	DEFINED	1
WATSON PHARMACEUTICALS INC	COMMON	942683103	\$	126	3,900	SH	DEFINED	15,
WATSON PHARMACEUTICALS INC	COMMON	942683103	\$	155	4,772	SH	DEFINED	2
WATSON PHARMACEUTICALS INC	COMMON	942683103	\$	3,386	104,503	SH	DEFINED	2
WATSON PHARMACEUTICALS INC	COMMON	942683103	\$	226	6,961	SH	DEFINED	
WATSON PHARMACEUTICALS INC	COMMON	942683103	\$	1,327	40,957	SH	DEFINED	
WATSON PHARMACEUTICALS INC	COMMON	942683103	\$	421	13,000	SH	DEFINED	9,1
WATSON WYATT WORLDWIDE INC	COMMON	942712100	\$	562	12,500	SH	DEFINED	2
WATSON WYATT WORLDWIDE INC	COMMON	942712100	\$	3,237	72,028	SH	DEFINED	2
WATTS WATER TECHNOLOGIES INC	COMMON	942749102	\$	62,428	2,033,498	SH	DEFINED	2

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WATTS WATER TECHNOLOGIES INC	COMMON	942749102	\$	85	2,775	SH	DEFINED	
WAUSAU PAPER CORP	COMMON	943315101	\$	565	50,676	SH	DEFINED	2
WAUWATOSA HOLDINGS INC	COMMON	94348P108	\$	28	1,739	SH	DEFINED	2
WEBSense INC	COMMON	947684106	\$	697	35,310	SH	DEFINED	2
WEBMD HEALTH CORP-CLASS A	COMMON	94770V102	\$	264	5,067	SH	DEFINED	2
WEBSTER FINANCIAL CORP	COMMON	947890109	\$	243	5,766	SH	DEFINED	2
WEBSTER FINANCIAL CORP	COMMON	947890109	\$	3	70	SH	DEFINED	
WEBZEN INC ADR	COMMON	94846M102	\$	797	183,298	SH	DEFINED	2
WEIGHT WATCHERS INTERNATIONAL	COMMON	948626106	\$	470	8,161	SH	DEFINED	2
WEIGHT WATCHERS INTERNATIONAL	COMMON	948626106	\$	1,249	21,700	SH	DEFINED	
WEINGARTEN REALTY INVESTORS RE	COMMON	948741103	\$	5,693	137,325	SH	DEFINED	1
WEINGARTEN REALTY INVESTORS RE	COMMON	948741103	\$	331	7,983	SH	DEFINED	2
WEINGARTEN REALTY INVESTORS RE	COMMON	948741103	\$	81	1,942	SH	DEFINED	
WEIS MKTS INC	COMMON	948849104	\$	414	9,705	SH	DEFINED	2
WELLCARE HEALTH PLANS INC	COMMON	94946T106	\$	9,478	89,895	SH	DEFINED	
WELLCARE HEALTH PLANS INC	COMMON	94946T106	\$	4,491	42,600	SH	DEFINED	1,1
WELLCARE HEALTH PLANS INC	COMMON	94946T106	\$	103,267	979,481	SH	DEFINED	1
WELLCARE HEALTH PLANS INC	COMMON	94946T106	\$	7,380	70,000	SH	DEFINED	15,
WELLCARE HEALTH PLANS INC	COMMON	94946T106	\$	9,371	88,880	SH	DEFINED	2
WELLCARE HEALTH PLANS INC	COMMON	94946T106	\$	4,679	44,378	SH	DEFINED	2
WELLCARE HEALTH PLANS INC	COMMON	94946T106	\$	1,287	12,203	SH	DEFINED	3,
WELLCARE HEALTH PLANS INC	COMMON	94946T106	\$	2,298	21,800	SH	DEFINED	5,1
WELLCARE HEALTH PLANS INC	COMMON	94946T106	\$	6,499	61,647	SH	DEFINED	
WELLCARE HEALTH PLANS INC	COMMON	94946T106	\$	899	8,526	SH	DEFINED	
WELLCARE HEALTH PLANS INC	COMMON	94946T106	\$	541	5,130	SH	DEFINED	9,
WELLPOINT INC COMMON	COMMON	94973V107	\$	96,498	1,222,728	SH	DEFINED	
WELLPOINT INC COMMON	COMMON	94973V107	\$	827	10,483	SH	DEFINED	1,1
WELLPOINT INC COMMON	COMMON	94973V107	\$	2,249	28,500	SH	DEFINED	1,
WELLPOINT INC COMMON	COMMON	94973V107	\$	5,469	69,300	SH	DEFINED	1
WELLPOINT INC COMMON	COMMON	94973V107	\$	1,720	21,800	SH	DEFINED	15,
WELLPOINT INC COMMON	COMMON	94973V107	\$	237	3,000	SH	DEFINED	1
WELLPOINT INC COMMON	COMMON	94973V107	\$	16,195	205,213	SH	DEFINED	
WELLPOINT INC COMMON	COMMON	94973V107	\$	31	396	SH	DEFINED	20,
WELLPOINT INC COMMON	COMMON	94973V107	\$	11,649	147,600	SH	DEFINED	20,
WELLPOINT INC COMMON	COMMON	94973V107	\$	1,983	25,132	SH	DEFINED	21,
WELLPOINT INC COMMON	COMMON	94973V107	\$	3,851	48,800	SH	DEFINED	21,
WELLPOINT INC COMMON	COMMON	94973V107	\$	1,312	16,629	SH	DEFINED	2
WELLPOINT INC COMMON	COMMON	94973V107	\$	12,325	156,167	SH	DEFINED	2
WELLPOINT INC COMMON	COMMON	94973V107	\$	5,951	75,404	SH	DEFINED	2
WELLPOINT INC COMMON	COMMON	94973V107	\$	526,199	6,667,500	SH	DEFINED	
WELLPOINT INC COMMON	COMMON	94973V107	\$	317	4,018	SH	DEFINED	
WELLPOINT INC COMMON	COMMON	94973V107	\$	7,143	90,512	SH	DEFINED	
WELLPOINT INC COMMON	COMMON	94973V107	\$	1,073	13,591	SH	DEFINED	
WELLPOINT INC COMMON	COMMON	94973V107	\$	20,276	256,919	SH	DEFINED	
WELLS FARGO & COMPANY	COMMON	949746101	\$	3,079	86,429	SH	DEFINED	1,1
WELLS FARGO & COMPANY	COMMON	949746101	\$	2,148	60,300	SH	DEFINED	1,
WELLS FARGO & COMPANY	COMMON	949746101	\$	1,882	52,844	SH	DEFINED	1
WELLS FARGO & COMPANY	COMMON	949746101	\$	1,639	46,000	SH	DEFINED	11,1
WELLS FARGO & COMPANY	COMMON	949746101	\$	779	21,869	SH	DEFINED	11,
WELLS FARGO & COMPANY	COMMON	949746101	\$	800	22,469	SH	DEFINED	1
WELLS FARGO & COMPANY	COMMON	949746101	\$	346	9,700	SH	DEFINED	14,
WELLS FARGO & COMPANY	COMMON	949746101	\$	170,906	4,798,040	SH	DEFINED	1
WELLS FARGO & COMPANY	COMMON	949746101	\$	5,404	151,700	SH	DEFINED	15,1
WELLS FARGO & COMPANY	COMMON	949746101	\$	12,193	342,300	SH	DEFINED	15,
WELLS FARGO & COMPANY	COMMON	949746101	\$	11,103	311,700	SH	DEFINED	20,
WELLS FARGO & COMPANY	COMMON	949746101	\$	208	5,834	SH	DEFINED	2

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WELLS FARGO & COMPANY	COMMON	949746101	\$	3,680	103,300	SH	DEFINED	21,
WELLS FARGO & COMPANY	COMMON	949746101	\$	2,559	71,838	SH	DEFINED	2
WELLS FARGO & COMPANY	COMMON	949746101	\$	28,069	788,013	SH	DEFINED	2
WELLS FARGO & COMPANY	COMMON	949746101	\$	21,719	609,737	SH	DEFINED	2
WELLS FARGO & COMPANY	COMMON	949746101	\$	228,898	6,426,100	SH	DEFINED	2
WELLS FARGO & COMPANY	COMMON	949746101	\$	7,505	210,700	SH	DEFINED	5,1
WELLS FARGO & COMPANY	COMMON	949746101	\$	10,471	293,975	SH	DEFINED	
WELLS FARGO & COMPANY	COMMON	949746101	\$	809	22,700	SH	DEFINED	
WELLS FARGO & COMPANY	COMMON	949746101	\$	9,056	254,246	SH	DEFINED	
WELLS FARGO & COMPANY	COMMON	949746101	\$	37,993	1,066,622	SH	DEFINED	
WELLS FARGO & COMPANY	COMMON	949746101	\$	11,808	331,500	SH	DEFINED	9,1
WENDY'S INTERNATIONAL INC	COMMON	950590109	\$	53	1,508	SH	DEFINED	1,1
WENDY'S INTERNATIONAL INC	COMMON	950590109	\$	5,401	154,700	SH	DEFINED	1
WENDY'S INTERNATIONAL INC	COMMON	950590109	\$	129	3,700	SH	DEFINED	15,
WENDY'S INTERNATIONAL INC	COMMON	950590109	\$	2,470	70,763	SH	DEFINED	2
WENDY'S INTERNATIONAL INC	COMMON	950590109	\$	45	1,298	SH	DEFINED	
WENDY'S INTERNATIONAL INC	COMMON	950590109	\$	126	3,613	SH	DEFINED	
WENDY'S INTERNATIONAL INC	COMMON	950590109	\$	1,337	38,292	SH	DEFINED	
WERNER ENTERPRISES INC	COMMON	950755108	\$	2,232	130,122	SH	DEFINED	2
WERNER ENTERPRISES INC	COMMON	950755108	\$	27	1,560	SH	DEFINED	
WESBANCO INC	COMMON	950810101	\$	670	26,825	SH	DEFINED	1
WESBANCO INC	COMMON	950810101	\$	461	18,448	SH	DEFINED	2
WESBANCO INC	COMMON	950810101	\$	240	9,600	SH	DEFINED	5,1
WESCO FINL CORP	COMMON	950817106	\$	186	467	SH	DEFINED	2
WESCO FINL CORP	COMMON	950817106	\$	5	12	SH	DEFINED	
WESCO INTL INC	COMMON	95082P105	\$	9,095	211,804	SH	DEFINED	
WESCO INTL INC	COMMON	95082P105	\$	7,289	169,757	SH	DEFINED	
WESCO INTL INC	COMMON	95082P105	\$	203	4,726	SH	DEFINED	2
WESCO INTL INC	COMMON	95082P105	\$	175	4,070	SH	DEFINED	
WESCO INTL INC	COMMON	95082P105	\$	19,808	461,300	SH	DEFINED	
WESCO INTL INC	COMMON	95082P105	\$	726	16,900	SH	DEFINED	9,2
WEST BANCORPORATION	COMMON	95123P106	\$	100	6,468	SH	DEFINED	1
WEST BANCORPORATION	COMMON	95123P106	\$	49	3,150	SH	DEFINED	5,1
WEST COAST BANCORP/OREGON	COMMON	952145100	\$	807	28,400	SH	DEFINED	1
WEST COAST BANCORP/OREGON	COMMON	952145100	\$	54	1,893	SH	DEFINED	2
WEST COAST BANCORP/OREGON	COMMON	952145100	\$	267	9,400	SH	DEFINED	5,1
WEST COAST BANCORP/OREGON	COMMON	952145100	\$	88	3,100	SH	DEFINED	
WEST MARINE INC	COMMON	954235107	\$	283	24,500	SH	DEFINED	1
WEST MARINE INC	COMMON	954235107	\$	435	37,684	SH	DEFINED	2
WEST MARINE INC	COMMON	954235107	\$	29	2,500	SH	DEFINED	5,1
West Pharmaceutical Services I	COMMON	955306105	\$	113	2,716	SH	DEFINED	2
West Pharmaceutical Services I	COMMON	955306105	\$	150	3,600	SH	DEFINED	
WESTAIM CORPORATION	COMMON	956909105	\$	51	111,200	SH	DEFINED	
WESTAIM CORPORATION	COMMON	956909105	\$	3,500	7,564,400	SH	DEFINED	3,
WESTAMERICA BANCORPORATION	COMMON	957090103	\$	1,185	23,800	SH	DEFINED	1
WESTAMERICA BANCORPORATION	COMMON	957090103	\$	216	4,328	SH	DEFINED	2
WESTAMERICA BANCORPORATION	COMMON	957090103	\$	159	3,200	SH	DEFINED	5,1
WESTAMERICA BANCORPORATION	COMMON	957090103	\$	85	1,700	SH	DEFINED	
WESTAR ENERGY INC	COMMON	95709T100	\$	366	14,892	SH	DEFINED	2
WESTAR ENERGY INC	COMMON	95709T100	\$	124	5,050	SH	DEFINED	
WESTELL TECHNOLOGIES INC	COMMON	957541105	\$	--	140	SH	DEFINED	2
WESTERN ALLIANCE BANCORP	COMMON	957638109	\$	125	5,300	SH	DEFINED	1
WESTERN ALLIANCE BANCORP	COMMON	957638109	\$	46	1,952	SH	DEFINED	2
WESTERN ALLIANCE BANCORP	COMMON	957638109	\$	73	3,100	SH	DEFINED	5,1
WESTERN ASSET EMG MKTS INC 2 C	COMMON	95766E103	\$	3	200	SH	DEFINED	2
WESTERN ASSET HIGH INCOME OP C	COMMON	95766K109	\$	19	3,000	SH	DEFINED	2
WESTERN ASSET 2008 WORLDWIDE C	COMMON	95766W103	\$	10	1,000	SH	DEFINED	2
WESTERN DIGITAL CORP	COMMON	958102105	\$	56	2,228	SH	DEFINED	2
WESTERN DIGITAL CORP	COMMON	958102105	\$	1,474	58,227	SH	DEFINED	2
WESTERN DIGITAL CORP	COMMON	958102105	\$	6,109	241,287	SH	DEFINED	
WESTERN DIGITAL CORP	COMMON	958102105	\$	1,261	49,803	SH	DEFINED	9,2
WESTERN REFINING INC	COMMON	959319104	\$	1,968	48,500	SH	DEFINED	1,1



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WESTERN REFINING INC	COMMON	959319104	\$	16,111	397,028	SH	DEFINED	1
WESTERN REFINING INC	COMMON	959319104	\$	9,355	230,534	SH	DEFINED	2
WESTERN REFINING INC	COMMON	959319104	\$	264	6,500	SH	DEFINED	5,1
WESTERN REFINING INC	COMMON	959319104	\$	110	2,708	SH	DEFINED	
WESTERN UNION CO	COMMON	959802109	\$	221,632	10,569,002	SH	DEFINED	
WESTERN UNION CO	COMMON	959802109	\$	282	13,453	SH	DEFINED	1,1
WESTERN UNION CO	COMMON	959802109	\$	3,300	157,359	SH	DEFINED	1
WESTERN UNION CO	COMMON	959802109	\$	36	1,700	SH	DEFINED	1
WESTERN UNION CO	COMMON	959802109	\$	328	15,658	SH	DEFINED	2
WESTERN UNION CO	COMMON	959802109	\$	636	30,339	SH	DEFINED	2
WESTERN UNION CO	COMMON	959802109	\$	14,228	678,484	SH	DEFINED	
WESTERN UNION CO	COMMON	959802109	\$	1,016	48,451	SH	DEFINED	
WESTERN UNION CO	COMMON	959802109	\$	281	13,381	SH	DEFINED	
WESTERN UNION CO	COMMON	959802109	\$	331	15,769	SH	DEFINED	
WESTFIELD FINANCIAL INC	COMMON	96008P104	\$	434	44,733	SH	DEFINED	2
WESTLAKE CHEMICAL CORP	COMMON	960413102	\$	180	7,125	SH	DEFINED	2
WESTPAC BANKING ADR	COMMON	961214301	\$	252	2,000	SH	DEFINED	2
WESTPAC BANKING ADR	COMMON	961214301	\$	24,696	196,313	SH	DEFINED	2
WESTWOOD ONE INC	COMMON	961815107	\$	5,143	1,870,340	SH	DEFINED	1
WET SEAL INC	COMMON	961840105	\$	4,725	1,220,837	SH	DEFINED	
WET SEAL INC	COMMON	961840105	\$	78	20,215	SH	DEFINED	
WEYERHAEUSER CO	COMMON	962166104	\$	23,849	329,865	SH	DEFINED	
WEYERHAEUSER CO	COMMON	962166104	\$	271	3,746	SH	DEFINED	1,1
WEYERHAEUSER CO	COMMON	962166104	\$	123	1,700	SH	DEFINED	2
WEYERHAEUSER CO	COMMON	962166104	\$	2,686	37,156	SH	DEFINED	2
WEYERHAEUSER CO	COMMON	962166104	\$	13	179	SH	DEFINED	
WEYERHAEUSER CO	COMMON	962166104	\$	434	6,000	SH	DEFINED	
WEYERHAEUSER CO	COMMON	962166104	\$	300	4,151	SH	DEFINED	
WHEELING-PITTSBURGH CORP	COMMON	963142302	\$	530	27,472	SH	DEFINED	2
WHIRLPOOL CORP	COMMON	963320106	\$	6,556	73,583	SH	DEFINED	
WHIRLPOOL CORP	COMMON	963320106	\$	121	1,363	SH	DEFINED	1,1
WHIRLPOOL CORP	COMMON	963320106	\$	1,585	17,787	SH	DEFINED	2
WHIRLPOOL CORP	COMMON	963320106	\$	145	1,632	SH	DEFINED	
WHIRLPOOL CORP	COMMON	963320106	\$	142	1,594	SH	DEFINED	
WHITING PETROLEUM CORP	COMMON	966387102	\$	56,988	1,282,077	SH	DEFINED	
WHITING PETROLEUM CORP	COMMON	966387102	\$	9,244	207,953	SH	DEFINED	
WHITING PETROLEUM CORP	COMMON	966387102	\$	4,921	110,718	SH	DEFINED	2
WHITING PETROLEUM CORP	COMMON	966387102	\$	95	2,130	SH	DEFINED	
WHITNEY HLDG CORP	COMMON	966612103	\$	414	15,700	SH	DEFINED	1
WHITNEY HLDG CORP	COMMON	966612103	\$	5,935	224,963	SH	DEFINED	2
WHITNEY HLDG CORP	COMMON	966612103	\$	40	1,518	SH	DEFINED	
WHOLE FOODS MKT INC	COMMON	966837106	\$	118	2,412	SH	DEFINED	1,1
WHOLE FOODS MKT INC	COMMON	966837106	\$	6,047	123,500	SH	DEFINED	2
WHOLE FOODS MKT INC	COMMON	966837106	\$	2,261	46,179	SH	DEFINED	2
WHOLE FOODS MKT INC	COMMON	966837106	\$	622	12,698	SH	DEFINED	
WHOLE FOODS MKT INC	COMMON	966837106	\$	72	1,468	SH	DEFINED	
WILEY JOHN & SONS INC	COMMON	968223206	\$	13,236	294,600	SH	DEFINED	1,
WILEY JOHN & SONS INC	COMMON	968223206	\$	571	12,700	SH	DEFINED	20,
WILEY JOHN & SONS INC	COMMON	968223206	\$	289	6,425	SH	DEFINED	2
WILEY JOHN & SONS INC	COMMON	968223206	\$	4,601	102,400	SH	DEFINED	
WILEY JOHN & SONS INC	COMMON	968223206	\$	129	2,875	SH	DEFINED	
WILLIAMS COS INC	COMMON	969457100	\$	135,538	3,979,400	SH	DEFINED	
WILLIAMS COS INC	COMMON	969457100	\$	356	10,450	SH	DEFINED	1,1
WILLIAMS COS INC	COMMON	969457100	\$	10,559	310,000	SH	DEFINED	14,
WILLIAMS COS INC	COMMON	969457100	\$	886	26,000	SH	DEFINED	
WILLIAMS COS INC	COMMON	969457100	\$	10,650	312,696	SH	DEFINED	2

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WILLIAMS COS INC	COMMON	969457100	\$	5,919	173,770	SH	DEFINED	2
WILLIAMS COS INC	COMMON	969457100	\$	1,138	33,400	SH	DEFINED	
WILLIAMS COS INC	COMMON	969457100	\$	7,643	224,400	SH	DEFINED	
WILLIAMS COS INC	COMMON	969457100	\$	363	10,650	SH	DEFINED	
CLAYTON WILLIAMS ENERGY INC	COMMON	969490101	\$	66	2,005	SH	DEFINED	2
WILLIAMS PARTNERS LP	COMMON	96950F104	\$	976	23,630	SH	DEFINED	2
WILLIAMS PARTNERS LP	COMMON	96950F104	\$	12,951	313,426	SH	DEFINED	
WILLIAMS SCOTSMAN INTL INC	COMMON	96950G102	\$	123	4,452	SH	DEFINED	2
WILLIAMS SCOTSMAN INTL INC	COMMON	96950G102	\$	13	480	SH	DEFINED	
WILLIAMS SONOMA INC	COMMON	969904101	\$	33	1,000	SH	DEFINED	2
WILLIAMS SONOMA INC	COMMON	969904101	\$	308	9,450	SH	DEFINED	2
WILMINGTON TRUST CORP	COMMON	971807102	\$	421	10,833	SH	DEFINED	2
WILMINGTON TRUST CORP	COMMON	971807102	\$	2,710	69,661	SH	DEFINED	2
WILSHIRE BANCORP INC	COMMON	97186T108	\$	13	1,206	SH	DEFINED	2
WIND RIVER SYSTEMS INC	COMMON	973149107	\$	637	54,115	SH	DEFINED	2
WINDSTREAM CORP	COMMON	97381W104	\$	116	8,237	SH	DEFINED	1,1
WINDSTREAM CORP	COMMON	97381W104	\$	177	12,501	SH	DEFINED	1
WINDSTREAM CORP	COMMON	97381W104	\$	116	8,200	SH	DEFINED	15,
WINDSTREAM CORP	COMMON	97381W104	\$	62	4,357	SH	DEFINED	2
WINDSTREAM CORP	COMMON	97381W104	\$	936	66,321	SH	DEFINED	2
WINDSTREAM CORP	COMMON	97381W104	\$	24	1,703	SH	DEFINED	
WINNEBAGO INDUSTRIES	COMMON	974637100	\$	72	3,000	SH	DEFINED	1
WINNEBAGO INDUSTRIES	COMMON	974637100	\$	48	2,000	SH	DEFINED	2
WINNEBAGO INDUSTRIES	COMMON	974637100	\$	71	2,976	SH	DEFINED	2
WINTHROP REALTY TRUST	COMMON	976391102	\$	435	64,571	SH	DEFINED	2
WINTHROP REALTY TRUST	COMMON	976391102	\$	35	5,179	SH	DEFINED	
WINTRUST FINANCIAL CORP	COMMON	97650W108	\$	235	5,500	SH	DEFINED	2
WINTRUST FINANCIAL CORP	COMMON	97650W108	\$	74	1,745	SH	DEFINED	2
WISCONSIN ENERGY CORP	COMMON	976657106	\$	13,113	291,209	SH	DEFINED	
WISCONSIN ENERGY CORP	COMMON	976657106	\$	825	18,316	SH	DEFINED	1
WISCONSIN ENERGY CORP	COMMON	976657106	\$	146	3,250	SH	DEFINED	2
WISCONSIN ENERGY CORP	COMMON	976657106	\$	1,496	33,226	SH	DEFINED	2
WISCONSIN ENERGY CORP	COMMON	976657106	\$	21,281	472,594	SH	DEFINED	
WISCONSIN ENERGY CORP	COMMON	976657106	\$	727	16,150	SH	DEFINED	
WISCONSIN ENERGY CORP	COMMON	976657106	\$	121	2,685	SH	DEFINED	
WOLSELEY PLC-ADR	COMMON	97786P100	\$	41	2,380	SH	DEFINED	
WOLVERINE WORLD WIDE INC	COMMON	978097103	\$	14,556	531,250	SH	DEFINED	1
WOLVERINE WORLD WIDE INC	COMMON	978097103	\$	12	420	SH	DEFINED	2
WOLVERINE WORLD WIDE INC	COMMON	978097103	\$	705	25,742	SH	DEFINED	2
WOLVERINE WORLD WIDE INC	COMMON	978097103	\$	1,151	42,000	SH	DEFINED	5,1
WOLVERINE WORLD WIDE INC	COMMON	978097103	\$	91	3,325	SH	DEFINED	
WOODWARD GOVERNOR CO	COMMON	980745103	\$	6,577	105,400	SH	DEFINED	1
WOODWARD GOVERNOR CO	COMMON	980745103	\$	3,322	53,240	SH	DEFINED	2
WOODWARD GOVERNOR CO	COMMON	980745103	\$	1,398	22,400	SH	DEFINED	5,1
WORLD ACCEPTANCE CORP	COMMON	981419104	\$	37	1,107	SH	DEFINED	2
WORLD FUEL SERVICES CORP	COMMON	981475106	\$	699	17,136	SH	DEFINED	2
WORLD WRESTLING ENTERTAINMENT	COMMON	98156Q108	\$	7,076	469,198	SH	DEFINED	
WORLDSpace INC-CLASS A	COMMON	981579105	\$	7,371	1,851,900	SH	DEFINED	
WORLDSpace INC-CLASS A	COMMON	981579105	\$	371	93,200	SH	DEFINED	9,2
WORTHINGTON INDUSTRIES	COMMON	981811102	\$	8,385	355,900	SH	DEFINED	1
WORTHINGTON INDUSTRIES	COMMON	981811102	\$	689	29,234	SH	DEFINED	2
WORTHINGTON INDUSTRIES	COMMON	981811102	\$	1,930	81,900	SH	DEFINED	5,1
WRIGHT EXPRESS CORP	COMMON	98233Q105	\$	8,845	242,384	SH	DEFINED	
WRIGHT EXPRESS CORP	COMMON	98233Q105	\$	4,866	133,364	SH	DEFINED	2
WRIGHT MEDICAL GROUP INC	COMMON	98235T107	\$	14,586	543,848	SH	DEFINED	
WRIGHT MEDICAL GROUP INC	COMMON	98235T107	\$	11,649	434,324	SH	DEFINED	
WRIGHT MEDICAL GROUP INC	COMMON	98235T107	\$	335	12,492	SH	DEFINED	2
WRIGLEY (WM) JR CO	COMMON	982526105	\$	242	3,770	SH	DEFINED	1,1
WRIGLEY (WM) JR CO	COMMON	982526105	\$	328	5,100	SH	DEFINED	11,1
WRIGLEY (WM) JR CO	COMMON	982526105	\$	6,449	100,400	SH	DEFINED	1
WRIGLEY (WM) JR CO	COMMON	982526105	\$	1,362	21,200	SH	DEFINED	15,
WRIGLEY (WM) JR CO	COMMON	982526105	\$	210	3,277	SH	DEFINED	2

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WRIGLEY (WM) JR CO	COMMON	982526105	\$	1,113	17,327	SH	DEFINED	2
WRIGLEY (WM) JR CO	COMMON	982526105	\$	11,162	173,778	SH	DEFINED	2
WRIGLEY (WM) JR CO	COMMON	982526105	\$	584	9,100	SH	DEFINED	
WRIGLEY (WM) JR CO	COMMON	982526105	\$	64	1,000	SH	DEFINED	5,1
WRIGLEY (WM) JR CO	COMMON	982526105	\$	248	3,864	SH	DEFINED	
WRIGLEY (WM) JR CO	COMMON	982526105	\$	401	6,250	SH	DEFINED	
WRIGLEY (WM) JR CO	COMMON	982526105	\$	162	2,523	SH	DEFINED	
WRIGLEY (WM) JR CO	COMMON	982526105	\$	1,644	25,600	SH	DEFINED	9,1
WYETH	COMMON	983024100	\$	219,237	4,921,139	SH	DEFINED	
WYETH	COMMON	983024100	\$	1,040	23,349	SH	DEFINED	1,1
WYETH	COMMON	983024100	\$	2,803	62,923	SH	DEFINED	1,1
WYETH	COMMON	983024100	\$	120	2,700	SH	DEFINED	15,
WYETH	COMMON	983024100	\$	396	8,900	SH	DEFINED	1
WYETH	COMMON	983024100	\$	3,020	67,792	SH	DEFINED	
WYETH	COMMON	983024100	\$	74	1,664	SH	DEFINED	20,
WYETH	COMMON	983024100	\$	4,710	105,731	SH	DEFINED	21,
WYETH	COMMON	983024100	\$	4,498	100,965	SH	DEFINED	2
WYETH	COMMON	983024100	\$	12,467	279,833	SH	DEFINED	2
WYETH	COMMON	983024100	\$	8,010	179,800	SH	DEFINED	
WYETH	COMMON	983024100	\$	10,231	229,658	SH	DEFINED	
WYETH	COMMON	983024100	\$	4,922	110,488	SH	DEFINED	
WYETH	COMMON	983024100	\$	1,041	23,367	SH	DEFINED	
WYETH	COMMON	983024100	\$	13,607	305,435	SH	DEFINED	
WYETH CVT(WYE) FLT 01-15-24	CONVERT	983024AD2	\$	21,550	20,450,000	SH	DEFINED	1
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	\$	102	3,099	SH	DEFINED	1,1
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	\$	14	420	SH	DEFINED	2
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	\$	1,318	40,235	SH	DEFINED	2
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	\$	60	1,826	SH	DEFINED	
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	\$	117	3,585	SH	DEFINED	
WYNN RESORTS LTD	COMMON	983134107	\$	7,624	48,386	SH	DEFINED	2
WYNN RESORTS LTD	COMMON	983134107	\$	3,403	21,600	SH	DEFINED	
WYNN RESORTS LTD	COMMON	983134107	\$	170	1,076	SH	DEFINED	
XM SATELLITE RADIO	COMMON	983759101	\$	1,321	93,222	SH	DEFINED	2
XM SATELLITE RADIO	COMMON	983759101	\$	13	900	SH	DEFINED	
XM SATELLITE RADIO	COMMON	983759101	\$	33	2,320	SH	DEFINED	
XM SATELLITE RADIO WT	COMMON	98375Y130	\$	11	3,652	SH	DEFINED	
X-RITE INC	COMMON	983857103	\$	436	30,222	SH	DEFINED	2
XTO ENERGY INC	COMMON	98385X106	\$	161,369	2,609,459	SH	DEFINED	
XTO ENERGY INC	COMMON	98385X106	\$	414	6,697	SH	DEFINED	1,1
XTO ENERGY INC	COMMON	98385X106	\$	7,297	118,000	SH	DEFINED	14,
XTO ENERGY INC	COMMON	98385X106	\$	198	3,200	SH	DEFINED	1
XTO ENERGY INC	COMMON	98385X106	\$	511	8,263	SH	DEFINED	
XTO ENERGY INC	COMMON	98385X106	\$	27,631	446,815	SH	DEFINED	2
XTO ENERGY INC	COMMON	98385X106	\$	3,491	56,451	SH	DEFINED	2
XTO ENERGY INC	COMMON	98385X106	\$	2	37	SH	DEFINED	
XTO ENERGY INC	COMMON	98385X106	\$	21,530	348,157	SH	DEFINED	
XTO ENERGY INC	COMMON	98385X106	\$	286	4,631	SH	DEFINED	
XTL BIOPHARMACEUTICALS-ADR	COMMON	98386D109	\$	267	130,000	SH	DEFINED	
XCEL ENERGY INC	COMMON	98389B100	\$	12,450	578,000	SH	DEFINED	
XCEL ENERGY INC	COMMON	98389B100	\$	1,680	77,989	SH	DEFINED	1,1
XCEL ENERGY INC	COMMON	98389B100	\$	745	34,600	SH	DEFINED	11,1
XCEL ENERGY INC	COMMON	98389B100	\$	32,765	1,521,120	SH	DEFINED	1
XCEL ENERGY INC	COMMON	98389B100	\$	659	30,600	SH	DEFINED	15,1
XCEL ENERGY INC	COMMON	98389B100	\$	4,566	212,000	SH	DEFINED	15,
XCEL ENERGY INC	COMMON	98389B100	\$	82	3,821	SH	DEFINED	2
XCEL ENERGY INC	COMMON	98389B100	\$	1,764	81,891	SH	DEFINED	2

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XCEL ENERGY INC	COMMON	98389B100	\$	911	42,300	SH	DEFINED	5,1
XCEL ENERGY INC	COMMON	98389B100	\$	74	3,437	SH	DEFINED	
XCEL ENERGY INC	COMMON	98389B100	\$	551	25,578	SH	DEFINED	
XCEL ENERGY INC	COMMON	98389B100	\$	594	27,581	SH	DEFINED	
XCEL ENERGY INC	COMMON	98389B100	\$	3,907	181,400	SH	DEFINED	9,1
XILINX INC	COMMON	983919101	\$	20,455	782,517	SH	DEFINED	
XILINX INC	COMMON	983919101	\$	134	5,139	SH	DEFINED	1,1
XILINX INC	COMMON	983919101	\$	8,592	328,700	SH	DEFINED	1
XILINX INC	COMMON	983919101	\$	518	19,800	SH	DEFINED	15,
XILINX INC	COMMON	983919101	\$	1,168	44,700	SH	DEFINED	1
XILINX INC	COMMON	983919101	\$	247	9,432	SH	DEFINED	2
XILINX INC	COMMON	983919101	\$	2,256	86,302	SH	DEFINED	21,
XILINX INC	COMMON	983919101	\$	606	23,185	SH	DEFINED	2
XILINX INC	COMMON	983919101	\$	3,344	127,942	SH	DEFINED	2
XILINX INC	COMMON	983919101	\$	2,366	90,506	SH	DEFINED	
XILINX INC	COMMON	983919101	\$	13	506	SH	DEFINED	
XILINX INC	COMMON	983919101	\$	170	6,485	SH	DEFINED	
XILINX INC	COMMON	983919101	\$	4,323	165,368	SH	DEFINED	
XENOPORT INC	COMMON	98411C100	\$	7,177	152,534	SH	DEFINED	2
XEROX CORP	COMMON	984121103	\$	174,335	10,053,904	SH	DEFINED	
XEROX CORP	COMMON	984121103	\$	1,710	98,597	SH	DEFINED	1,1
XEROX CORP	COMMON	984121103	\$	668	38,500	SH	DEFINED	11,1
XEROX CORP	COMMON	984121103	\$	25,155	1,450,678	SH	DEFINED	1
XEROX CORP	COMMON	984121103	\$	130	7,500	SH	DEFINED	15,1
XEROX CORP	COMMON	984121103	\$	4,205	242,500	SH	DEFINED	15,
XEROX CORP	COMMON	984121103	\$	501	28,914	SH	DEFINED	
XEROX CORP	COMMON	984121103	\$	444	25,594	SH	DEFINED	2
XEROX CORP	COMMON	984121103	\$	27	1,560	SH	DEFINED	2
XEROX CORP	COMMON	984121103	\$	2,583	148,934	SH	DEFINED	2
XEROX CORP	COMMON	984121103	\$	24,407	1,407,583	SH	DEFINED	
XEROX CORP	COMMON	984121103	\$	560	32,300	SH	DEFINED	5,1
XEROX CORP	COMMON	984121103	\$	70	4,009	SH	DEFINED	
XEROX CORP	COMMON	984121103	\$	780	44,994	SH	DEFINED	
XEROX CORP	COMMON	984121103	\$	2,723	157,024	SH	DEFINED	
XEROX CORP	COMMON	984121103	\$	3,792	218,700	SH	DEFINED	9,1
XERIUM TECHNOLOGIES INC	COMMON	98416J100	\$	46	8,432	SH	DEFINED	2
YRC WORLDWIDE INC	COMMON	984249102	\$	41	1,500	SH	DEFINED	2
YRC WORLDWIDE INC	COMMON	984249102	\$	420	15,375	SH	DEFINED	2
YAHOO INC	COMMON	984332106	\$	628	23,388	SH	DEFINED	1,1
YAHOO INC	COMMON	984332106	\$	483	18,000	SH	DEFINED	1
YAHOO INC	COMMON	984332106	\$	10,223	380,838	SH	DEFINED	2
YAHOO INC	COMMON	984332106	\$	5,971	222,448	SH	DEFINED	2
YAHOO INC	COMMON	984332106	\$	10,952	407,996	SH	DEFINED	
YAHOO INC	COMMON	984332106	\$	3,305	123,140	SH	DEFINED	
YAHOO INC	COMMON	984332106	\$	519	19,334	SH	DEFINED	
YAHOO INC	COMMON	984332106	\$	5,927	220,800	SH	DEFINED	
YAMANA GOLD INC	COMMON	98462Y100	\$	11,191	950,000	SH	DEFINED	
YAMANA GOLD INC	COMMON	98462Y100	\$	2,109	178,438	SH	DEFINED	
YAMANA GOLD INC	COMMON	98462Y100	\$	133,884	11,329,400	SH	DEFINED	
YAMANA GOLD INC	COMMON	98462Y100	\$	26,994	2,284,300	SH	DEFINED	3,
YANZHOU COAL MNG CO LTD ADR	COMMON	984846105	\$	39,048	381,999	SH	DEFINED	2
YINGLI GREEN ENERGY HOLD-ADR	COMMON	98584B103	\$	50,498	1,937,028	SH	DEFINED	2
YOUNG INNOVATIONS INC	COMMON	987520103	\$	22	782	SH	DEFINED	2
YUM! BRANDS INC	COMMON	988498101	\$	7,699	227,570	SH	DEFINED	
YUM! BRANDS INC	COMMON	988498101	\$	306	9,050	SH	DEFINED	1,1
YUM! BRANDS INC	COMMON	988498101	\$	431	12,736	SH	DEFINED	1

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YUM! BRANDS INC	COMMON	988498101	\$	852	25,192	SH	DEFINED	14,
YUM! BRANDS INC	COMMON	988498101	\$	1,708	50,500	SH	DEFINED	1
YUM! BRANDS INC	COMMON	988498101	\$	514	15,200	SH	DEFINED	15,
YUM! BRANDS INC	COMMON	988498101	\$	2,165	63,984	SH	DEFINED	2
YUM! BRANDS INC	COMMON	988498101	\$	316	9,342	SH	DEFINED	2
YUM! BRANDS INC	COMMON	988498101	\$	7,431	219,654	SH	DEFINED	2
YUM! BRANDS INC	COMMON	988498101	\$	1,630	48,190	SH	DEFINED	
YUM! BRANDS INC	COMMON	988498101	\$	1,519	44,890	SH	DEFINED	
YUM! BRANDS INC	COMMON	988498101	\$	17,402	514,394	SH	DEFINED	
ZALE CORP	COMMON	988858106	\$	220	9,489	SH	DEFINED	2
ZALE CORP	COMMON	988858106	\$	80	3,460	SH	DEFINED	
ZEBRA TECHNOLOGIES CORP CL A	COMMON	989207105	\$	690	18,908	SH	DEFINED	2
ZEBRA TECHNOLOGIES CORP CL A	COMMON	989207105	\$	8	225	SH	DEFINED	
ZENITH NATIONAL INSURANCE CP	COMMON	989390109	\$	11,425	254,500	SH	DEFINED	1
ZENITH NATIONAL INSURANCE CP	COMMON	989390109	\$	1,762	39,255	SH	DEFINED	2
ZENITH NATIONAL INSURANCE CP	COMMON	989390109	\$	2,554	56,900	SH	DEFINED	5,1
ZENITH NATIONAL INSURANCE CP	COMMON	989390109	\$	586	13,057	SH	DEFINED	
ZIMMER HOLDINGS INC	COMMON	98956P102	\$	93,316	1,152,193	SH	DEFINED	
ZIMMER HOLDINGS INC	COMMON	98956P102	\$	331	4,091	SH	DEFINED	1,1
ZIMMER HOLDINGS INC	COMMON	98956P102	\$	10,593	130,800	SH	DEFINED	1,
ZIMMER HOLDINGS INC	COMMON	98956P102	\$	1,393	17,200	SH	DEFINED	11,1
ZIMMER HOLDINGS INC	COMMON	98956P102	\$	52	647	SH	DEFINED	1
ZIMMER HOLDINGS INC	COMMON	98956P102	\$	52	647	SH	DEFINED	14,
ZIMMER HOLDINGS INC	COMMON	98956P102	\$	48,495	598,780	SH	DEFINED	1
ZIMMER HOLDINGS INC	COMMON	98956P102	\$	972	12,000	SH	DEFINED	15,1
ZIMMER HOLDINGS INC	COMMON	98956P102	\$	4,001	49,400	SH	DEFINED	15,
ZIMMER HOLDINGS INC	COMMON	98956P102	\$	8,016	98,972	SH	DEFINED	
ZIMMER HOLDINGS INC	COMMON	98956P102	\$	1,530	18,893	SH	DEFINED	2
ZIMMER HOLDINGS INC	COMMON	98956P102	\$	25,944	320,341	SH	DEFINED	2
ZIMMER HOLDINGS INC	COMMON	98956P102	\$	10,182	125,719	SH	DEFINED	2
ZIMMER HOLDINGS INC	COMMON	98956P102	\$	442,495	5,463,573	SH	DEFINED	
ZIMMER HOLDINGS INC	COMMON	98956P102	\$	2,276	28,100	SH	DEFINED	5,1
ZIMMER HOLDINGS INC	COMMON	98956P102	\$	10,053	124,124	SH	DEFINED	
ZIMMER HOLDINGS INC	COMMON	98956P102	\$	1,114	13,756	SH	DEFINED	
ZIMMER HOLDINGS INC	COMMON	98956P102	\$	24,683	304,771	SH	DEFINED	
ZIMMER HOLDINGS INC	COMMON	98956P102	\$	5,961	73,600	SH	DEFINED	9,1
ZIMMER HOLDINGS INC	COMMON	98956P102	\$	452	5,576	SH	DEFINED	9,
ZIONS BANCORPORATION	COMMON	989701107	\$	9,553	139,113	SH	DEFINED	
ZIONS BANCORPORATION	COMMON	989701107	\$	128	1,867	SH	DEFINED	1,1
ZIONS BANCORPORATION	COMMON	989701107	\$	55	800	SH	DEFINED	2
ZIONS BANCORPORATION	COMMON	989701107	\$	500	7,278	SH	DEFINED	2
ZIONS BANCORPORATION	COMMON	989701107	\$	1,991	29,000	SH	DEFINED	
ZIONS BANCORPORATION	COMMON	989701107	\$	2	30	SH	DEFINED	
ZIONS BANCORPORATION	COMMON	989701107	\$	113	1,642	SH	DEFINED	
ZIONS BANCORPORATION	COMMON	989701107	\$	362	5,271	SH	DEFINED	
ZORAN CORP	COMMON	98975F101	\$	6,764	334,876	SH	DEFINED	2
ZORAN CORP	COMMON	98975F101	\$	133	6,595	SH	DEFINED	
ZOLTEK COMPANIES INC	COMMON	98975W104	\$	39,237	899,302	SH	DEFINED	2
ZUMIEZ	COMMON	989817101	\$	18,009	405,892	SH	DEFINED	
ZUMIEZ	COMMON	989817101	\$	13,629	307,160	SH	DEFINED	
ZUMIEZ	COMMON	989817101	\$	28	620	SH	DEFINED	2
ZYGO CORPU	COMMON	989855101	\$	407	31,211	SH	DEFINED	2
ZYMOGENETICS INC	COMMON	98985T109	\$	9,159	701,804	SH	DEFINED	
ZYMOGENETICS INC	COMMON	98985T109	\$	134	10,300	SH	DEFINED	1
ZYMOGENETICS INC	COMMON	98985T109	\$	766	58,716	SH	DEFINED	
ZYMOGENETICS INC	COMMON	98985T109	\$	19	1,418	SH	DEFINED	20,
ZYMOGENETICS INC	COMMON	98985T109	\$	1,214	93,043	SH	DEFINED	21,
ZYMOGENETICS INC	COMMON	98985T109	\$	6,852	525,028	SH	DEFINED	2
ZYMOGENETICS INC	COMMON	98985T109	\$	8,635	661,700	SH	DEFINED	
ZOLL MEDICAL CORP	COMMON	989922109	\$	2,865	110,550	SH	DEFINED	1
ZOLL MEDICAL CORP	COMMON	989922109	\$	554	21,388	SH	DEFINED	2
ZOLL MEDICAL CORP	COMMON	989922109	\$	526	20,300	SH	DEFINED	5,1

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ZOLL MEDICAL CORP	COMMON	989922109	\$	29	1,134	SH	DEFINED	
MOLSON COORS CANADA INC -B EXC	CONVERT	B05G4F5	\$	277,834	5,532,748	SH	DEFINED	
PENN WEST ENERGY TRUST	COMMON	B09WRL6	\$	109	3,377	SH	DEFINED	
ENOVA SYSTEMS INC	COMMON	B0DY28	\$	2,190	372,500	SH	DEFINED	
PRECISION DRILLING TRUST	COMMON	B0P0ZR6	\$	86,265	4,497,800	SH	DEFINED	
TIM HORTONS INC	COMMON	B11Z635	\$	7,423	213,000	SH	DEFINED	1,
TIM HORTONS INC	COMMON	B11Z635	\$	530,252	15,215,870	SH	DEFINED	
BCE INC	COMMON	B188TH2	\$	269	6,696	SH	DEFINED	1,
BCE INC	COMMON	B188TH2	\$	114	2,830	SH	DEFINED	2
BCE INC	COMMON	B188TH2	\$	301,589	7,515,541	SH	DEFINED	
BCE INC	COMMON	B188TH2	\$	268	6,671	SH	DEFINED	
NORTEL NETWORKS CORP	COMMON	B1H4Y76	\$	4	237	SH	DEFINED	2
NORTEL NETWORKS CORP	COMMON	B1H4Y76	\$	120	7,097	SH	DEFINED	
DAIMLERCHRYSLER AG	COMMON	D1668R123	\$	51	505	SH	DEFINED	2
DAIMLERCHRYSLER AG	COMMON	D1668R123	\$	22,182	221,381	SH	DEFINED	
TELVENT GIT SA	COMMON	E90215109	\$	423	17,001	SH	DEFINED	2
ACE LTD	COMMON	G0070K103	\$	152,039	2,510,139	SH	DEFINED	
ACE LTD	COMMON	G0070K103	\$	352	5,818	SH	DEFINED	1,1
ACE LTD	COMMON	G0070K103	\$	73	1,200	SH	DEFINED	11,1
ACE LTD	COMMON	G0070K103	\$	2,622	43,292	SH	DEFINED	1
ACE LTD	COMMON	G0070K103	\$	672	11,100	SH	DEFINED	15,
ACE LTD	COMMON	G0070K103	\$	14,598	241,003	SH	DEFINED	2
ACE LTD	COMMON	G0070K103	\$	4,603	76,000	SH	DEFINED	
ACE LTD	COMMON	G0070K103	\$	6,768	111,733	SH	DEFINED	
ACE LTD	COMMON	G0070K103	\$	7	109	SH	DEFINED	
ACE LTD	COMMON	G0070K103	\$	290	4,792	SH	DEFINED	
ACE LTD	COMMON	G0070K103	\$	1,993	32,900	SH	DEFINED	9,1
ALLIED WORLD ASSURANCE HOLD	COMMON	G0219G203	\$	3,717	71,600	SH	DEFINED	1
ALLIED WORLD ASSURANCE HOLD	COMMON	G0219G203	\$	423	8,158	SH	DEFINED	2
ALLIED WORLD ASSURANCE HOLD	COMMON	G0219G203	\$	794	15,300	SH	DEFINED	5,1
AMDOCS LTD	COMMON	G02602103	\$	326,652	8,783,321	SH	DEFINED	
AMDOCS LTD	COMMON	G02602103	\$	41	1,102	SH	DEFINED	1
AMDOCS LTD	COMMON	G02602103	\$	41	1,102	SH	DEFINED	14,
AMDOCS LTD	COMMON	G02602103	\$	426	11,448	SH	DEFINED	1
AMDOCS LTD	COMMON	G02602103	\$	446	12,000	SH	DEFINED	1
AMDOCS LTD	COMMON	G02602103	\$	19,409	521,899	SH	DEFINED	
AMDOCS LTD	COMMON	G02602103	\$	2,454	65,976	SH	DEFINED	21,
AMDOCS LTD	COMMON	G02602103	\$	390	10,477	SH	DEFINED	2
AMDOCS LTD	COMMON	G02602103	\$	2,762	74,263	SH	DEFINED	
AMDOCS LTD	COMMON	G02602103	\$	11,096	298,347	SH	DEFINED	
AMDOCS LTD	COMMON	G02602103	\$	21	570	SH	DEFINED	
AMDOCS LTD	COMMON	G02602103	\$	1,004	27,009	SH	DEFINED	9,
AMERICAN SAFETY INS HOLDINGS	COMMON	G02995101	\$	371	18,717	SH	DEFINED	2
APEX SILVER MINES LTD	COMMON	G04074103	\$	35	1,803	SH	DEFINED	2
ARCH CAPITAL GROUP LTD	COMMON	G0450A105	\$	4,764	64,017	SH	DEFINED	2
ARGO GROUP INTERNATIONAL HOLDI	COMMON	G0464B107	\$	419	9,624	SH	DEFINED	2
ARGO GROUP INTERNATIONAL HOLDI	COMMON	G0464B107	\$	94	2,164	SH	DEFINED	
ASPEN INSURANCE HOLDINGS LTD	COMMON	G05384105	\$	6,790	243,290	SH	DEFINED	
ASPEN INSURANCE HOLDINGS LTD	COMMON	G05384105	\$	5,949	213,150	SH	DEFINED	1
ASPEN INSURANCE HOLDINGS LTD	COMMON	G05384105	\$	236	8,452	SH	DEFINED	2
ASPEN INSURANCE HOLDINGS LTD	COMMON	G05384105	\$	1,320	47,300	SH	DEFINED	5,1
ASSURED GUARANTY LTD	COMMON	G0585R106	\$	8,320	306,228	SH	DEFINED	
ASSURED GUARANTY LTD	COMMON	G0585R106	\$	170	6,249	SH	DEFINED	2
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	\$	53,936	1,386,163	SH	DEFINED	
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	\$	778	19,990	SH	DEFINED	1
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	\$	406	10,433	SH	DEFINED	2

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AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	\$	20,360	523,262	SH	DEFINED	
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	\$	5	125	SH	DEFINED	
ACCENTURE LTD CL A	COMMON	G1150G111	\$	263,386	6,543,763	SH	DEFINED	
ACCENTURE LTD CL A	COMMON	G1150G111	\$	1,723	42,800	SH	DEFINED	11,1
ACCENTURE LTD CL A	COMMON	G1150G111	\$	55,175	1,370,800	SH	DEFINED	1
ACCENTURE LTD CL A	COMMON	G1150G111	\$	2,013	50,000	SH	DEFINED	15,1
ACCENTURE LTD CL A	COMMON	G1150G111	\$	2,910	72,300	SH	DEFINED	15,1
ACCENTURE LTD CL A	COMMON	G1150G111	\$	1,131	28,100	SH	DEFINED	1
ACCENTURE LTD CL A	COMMON	G1150G111	\$	35,524	882,593	SH	DEFINED	
ACCENTURE LTD CL A	COMMON	G1150G111	\$	3,803	94,486	SH	DEFINED	21,
ACCENTURE LTD CL A	COMMON	G1150G111	\$	35,631	885,249	SH	DEFINED	2
ACCENTURE LTD CL A	COMMON	G1150G111	\$	2,225	55,288	SH	DEFINED	2
ACCENTURE LTD CL A	COMMON	G1150G111	\$	122,155	3,034,900	SH	DEFINED	
ACCENTURE LTD CL A	COMMON	G1150G111	\$	7,714	191,657	SH	DEFINED	3,
ACCENTURE LTD CL A	COMMON	G1150G111	\$	689	17,117	SH	DEFINED	
ACCENTURE LTD CL A	COMMON	G1150G111	\$	3,349	83,200	SH	DEFINED	5,1
ACCENTURE LTD CL A	COMMON	G1150G111	\$	11,273	280,066	SH	DEFINED	
ACCENTURE LTD CL A	COMMON	G1150G111	\$	920	22,850	SH	DEFINED	
ACCENTURE LTD CL A	COMMON	G1150G111	\$	2,223	55,237	SH	DEFINED	
ACCENTURE LTD CL A	COMMON	G1150G111	\$	7,732	192,100	SH	DEFINED	9,1
ACCENTURE LTD CL A	COMMON	G1150G111	\$	4,001	99,400	SH	DEFINED	9,
BUNGE LIMITED	COMMON	G16962105	\$	144	1,340	SH	DEFINED	2
BUNGE LIMITED	COMMON	G16962105	\$	8,495	79,056	SH	DEFINED	2
BUNGE LIMITED	COMMON	G16962105	\$	33	310	SH	DEFINED	
BUNGE LIMITED	COMMON	G16962105	\$	252	2,342	SH	DEFINED	
CENTRAL EUROPEAN MEDIA	COMMON	G20045202	\$	514	5,600	SH	DEFINED	10,
CENTRAL EUROPEAN MEDIA	COMMON	G20045202	\$	1,027	11,200	SH	DEFINED	2
CENTRAL EUROPEAN MEDIA	COMMON	G20045202	\$	118	1,289	SH	DEFINED	2
CDC CORP-CL A	COMMON	G2022L106	\$	3,611	492,692	SH	DEFINED	2
CHINA YUCHAI INTL LTD	COMMON	G21082105	\$	2,103	212,020	SH	DEFINED	2
CHIPMOS TECHNOLOGIES BERMUDA	COMMON	G2110R106	\$	471	78,696	SH	DEFINED	2
CONSOLIDATED WATER CO-ORD SH	COMMON	G23773107	\$	43,421	1,446,395	SH	DEFINED	2
COOPER INDUSTRIES INC	COMMON	G24182100	\$	44,401	869,076	SH	DEFINED	
COOPER INDUSTRIES INC	COMMON	G24182100	\$	163	3,188	SH	DEFINED	1,1
COOPER INDUSTRIES INC	COMMON	G24182100	\$	245	4,800	SH	DEFINED	1
COOPER INDUSTRIES INC	COMMON	G24182100	\$	962	18,838	SH	DEFINED	
COOPER INDUSTRIES INC	COMMON	G24182100	\$	5,885	115,195	SH	DEFINED	2
COOPER INDUSTRIES INC	COMMON	G24182100	\$	2,703	52,907	SH	DEFINED	2
COOPER INDUSTRIES INC	COMMON	G24182100	\$	2,936	57,459	SH	DEFINED	
COOPER INDUSTRIES INC	COMMON	G24182100	\$	218	4,270	SH	DEFINED	
CREDICORP LTD	COMMON	G2519Y108	\$	10,801	159,546	SH	DEFINED	2
CREDICORP LTD	COMMON	G2519Y108	\$	9,701	143,300	SH	DEFINED	
COVIDIEN LTD	COMMON	G2552X108	\$	110,708	2,667,654	SH	DEFINED	
COVIDIEN LTD	COMMON	G2552X108	\$	958	23,080	SH	DEFINED	1,1
COVIDIEN LTD	COMMON	G2552X108	\$	465	11,200	SH	DEFINED	11,1
COVIDIEN LTD	COMMON	G2552X108	\$	21,474	517,434	SH	DEFINED	1
COVIDIEN LTD	COMMON	G2552X108	\$	776	18,700	SH	DEFINED	15,1
COVIDIEN LTD	COMMON	G2552X108	\$	917	22,100	SH	DEFINED	15,
COVIDIEN LTD	COMMON	G2552X108	\$	68	1,650	SH	DEFINED	1
COVIDIEN LTD	COMMON	G2552X108	\$	1,415	34,104	SH	DEFINED	
COVIDIEN LTD	COMMON	G2552X108	\$	27	642	SH	DEFINED	20,
COVIDIEN LTD	COMMON	G2552X108	\$	1,672	40,282	SH	DEFINED	21,
COVIDIEN LTD	COMMON	G2552X108	\$	551	13,283	SH	DEFINED	2
COVIDIEN LTD	COMMON	G2552X108	\$	1,949	46,954	SH	DEFINED	2
COVIDIEN LTD	COMMON	G2552X108	\$	110,295	2,657,700	SH	DEFINED	
COVIDIEN LTD	COMMON	G2552X108	\$	25	591	SH	DEFINED	3,
COVIDIEN LTD	COMMON	G2552X108	\$	1	31	SH	DEFINED	
COVIDIEN LTD	COMMON	G2552X108	\$	1,075	25,900	SH	DEFINED	5,1
COVIDIEN LTD	COMMON	G2552X108	\$	10	238	SH	DEFINED	
COVIDIEN LTD	COMMON	G2552X108	\$	100	2,400	SH	DEFINED	
COVIDIEN LTD	COMMON	G2552X108	\$	558	13,439	SH	DEFINED	
COVIDIEN LTD	COMMON	G2552X108	\$	1,624	39,126	SH	DEFINED	

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COVIDIEN LTD	COMMON	G2552X108	\$	2,253	54,300	SH	DEFINED	9,1
ENDURANCE SPECIALTY HOLDINGS	COMMON	G30397106	\$	6,419	154,500	SH	DEFINED	1
ENDURANCE SPECIALTY HOLDINGS	COMMON	G30397106	\$	240	5,786	SH	DEFINED	2
ENDURANCE SPECIALTY HOLDINGS	COMMON	G30397106	\$	1,001	24,100	SH	DEFINED	5,1
EVEREST RE GROUP LTD	COMMON	G3223R108	\$	14,029	127,257	SH	DEFINED	2
EVEREST RE GROUP LTD	COMMON	G3223R108	\$	73	660	SH	DEFINED	
FOSTER WHEELER LTD	COMMON	G36535139	\$	263,464	2,006,889	SH	DEFINED	
FOSTER WHEELER LTD	COMMON	G36535139	\$	42	318	SH	DEFINED	1
FOSTER WHEELER LTD	COMMON	G36535139	\$	42	318	SH	DEFINED	14,
FOSTER WHEELER LTD	COMMON	G36535139	\$	328	2,500	SH	DEFINED	1
FOSTER WHEELER LTD	COMMON	G36535139	\$	15,783	120,222	SH	DEFINED	
FOSTER WHEELER LTD	COMMON	G36535139	\$	2,422	18,450	SH	DEFINED	2
FOSTER WHEELER LTD	COMMON	G36535139	\$	5,747	43,774	SH	DEFINED	2
FOSTER WHEELER LTD	COMMON	G36535139	\$	1,579	12,025	SH	DEFINED	
FOSTER WHEELER LTD	COMMON	G36535139	\$	823	6,269	SH	DEFINED	9,
FRESH DEL MONTE PRODUCE INC	COMMON	G36738105	\$	7,523	261,686	SH	DEFINED	2
FUWEI FILMS HOLDINGS CO LTD	COMMON	G3704F102	\$	472	55,375	SH	DEFINED	2
GARMIN LTD	COMMON	G37260109	\$	14,925	125,000	SH	DEFINED	
GARMIN LTD	COMMON	G37260109	\$	13,253	110,999	SH	DEFINED	2
GARMIN LTD	COMMON	G37260109	\$	34,786	291,336	SH	DEFINED	2
GARMIN LTD	COMMON	G37260109	\$	9,089	76,121	SH	DEFINED	
GARMIN LTD	COMMON	G37260109	\$	232	1,940	SH	DEFINED	
GARMIN LTD	COMMON	G37260109	\$	230	1,923	SH	DEFINED	
GLOBAL CROSSING LTD	COMMON	G3921A175	\$	35	1,640	SH	DEFINED	2
GLOBAL CROSSING LTD	COMMON	G3921A175	\$	214	10,170	SH	DEFINED	
GLOBAL SOURCES LIMITED	COMMON	G39300101	\$	3,979	179,474	SH	DEFINED	2
GLOBALSANTAFE CORP	COMMON	G3930E101	\$	47,899	630,079	SH	DEFINED	
GLOBALSANTAFE CORP	COMMON	G3930E101	\$	91	1,201	SH	DEFINED	2
GLOBALSANTAFE CORP	COMMON	G3930E101	\$	821	10,804	SH	DEFINED	2
GLOBALSANTAFE CORP	COMMON	G3930E101	\$	132	1,730	SH	DEFINED	
GLOBALSANTAFE CORP	COMMON	G3930E101	\$	308	4,047	SH	DEFINED	
GLOBALSANTAFE CORP	COMMON	G3930E101	\$	705	9,276	SH	DEFINED	
HELEN OF TROY CORP LTD	COMMON	G4388N106	\$	517	26,781	SH	DEFINED	2
HERBALIFE LTD	COMMON	G4412G101	\$	13,755	302,567	SH	DEFINED	
HERBALIFE LTD	COMMON	G4412G101	\$	136	3,000	SH	DEFINED	1
HERBALIFE LTD	COMMON	G4412G101	\$	1,162	25,558	SH	DEFINED	
HERBALIFE LTD	COMMON	G4412G101	\$	28	620	SH	DEFINED	20,
HERBALIFE LTD	COMMON	G4412G101	\$	1,812	39,869	SH	DEFINED	21,
HERBALIFE LTD	COMMON	G4412G101	\$	250	5,496	SH	DEFINED	2
INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	\$	271	4,976	SH	DEFINED	1,1
INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	\$	44	805	SH	DEFINED	2
INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	\$	1,892	34,734	SH	DEFINED	2
INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	\$	641	11,776	SH	DEFINED	
INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	\$	350	6,428	SH	DEFINED	
INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	\$	982	18,033	SH	DEFINED	
IPC HOLDINGS LTD	COMMON	G4933P101	\$	170	5,897	SH	DEFINED	2
IPC HOLDINGS LTD	COMMON	G4933P101	\$	116	4,010	SH	DEFINED	
JINPAN INTERNATIONAL LTD	COMMON	G5138L100	\$	667	23,225	SH	DEFINED	2
KNIGHTSBRIDGE TANKERS LTD	COMMON	G5299G106	\$	164	6,100	SH	DEFINED	1
KNIGHTSBRIDGE TANKERS LTD	COMMON	G5299G106	\$	588	21,845	SH	DEFINED	2
KNIGHTSBRIDGE TANKERS LTD	COMMON	G5299G106	\$	70	2,600	SH	DEFINED	5,1
LAZARD LTD CL A	COMMON	G54050102	\$	396	9,328	SH	DEFINED	2
MARVELL TECHNOLOGY	COMMON	G5876H105	\$	16	1,000	SH	DEFINED	2
MARVELL TECHNOLOGY	COMMON	G5876H105	\$	3,007	183,714	SH	DEFINED	2
MARVELL TECHNOLOGY	COMMON	G5876H105	\$	58	3,520	SH	DEFINED	
MAX CAPITAL GROUP LTD	COMMON	G6052F103	\$	6,038	215,341	SH	DEFINED	



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MAX CAPITAL GROUP LTD	COMMON	G6052F103	\$	6,072	216,560	SH	DEFINED	2
MAX CAPITAL GROUP LTD	COMMON	G6052F103	\$	29	1,040	SH	DEFINED	
MF GLOBAL LTD	COMMON	G60642108	\$	51,013	1,759,076	SH	DEFINED	
MF GLOBAL LTD	COMMON	G60642108	\$	1,080	37,245	SH	DEFINED	
MONTPELIER RE HOLDING	COMMON	G62185106	\$	4,862	274,700	SH	DEFINED	1
MONTPELIER RE HOLDING	COMMON	G62185106	\$	266	15,032	SH	DEFINED	2
MONTPELIER RE HOLDING	COMMON	G62185106	\$	1,209	68,300	SH	DEFINED	5,1
NABORS INDS LTD	COMMON	G6359F103	\$	35,386	1,150,000	SH	DEFINED	
NABORS INDS LTD	COMMON	G6359F103	\$	150	4,864	SH	DEFINED	1,1
NABORS INDS LTD	COMMON	G6359F103	\$	6,462	210,000	SH	DEFINED	14,
NABORS INDS LTD	COMMON	G6359F103	\$	10,558	343,132	SH	DEFINED	2
NABORS INDS LTD	COMMON	G6359F103	\$	681	22,136	SH	DEFINED	2
NABORS INDS LTD	COMMON	G6359F103	\$	61	1,986	SH	DEFINED	
NABORS INDS LTD	COMMON	G6359F103	\$	176	5,728	SH	DEFINED	
NOBLE CORP	COMMON	G65422100	\$	51,697	1,053,959	SH	DEFINED	
NOBLE CORP	COMMON	G65422100	\$	229	4,661	SH	DEFINED	1,1
NOBLE CORP	COMMON	G65422100	\$	654	13,328	SH	DEFINED	1
NOBLE CORP	COMMON	G65422100	\$	3,535	72,060	SH	DEFINED	2
NOBLE CORP	COMMON	G65422100	\$	35,891	731,727	SH	DEFINED	2
NOBLE CORP	COMMON	G65422100	\$	17,670	360,235	SH	DEFINED	
NOBLE CORP	COMMON	G65422100	\$	23	460	SH	DEFINED	
NOBLE CORP	COMMON	G65422100	\$	284	5,782	SH	DEFINED	
NORDIC AMERICAN TANKER SHIPPIN	COMMON	G65773106	\$	442	11,254	SH	DEFINED	2
ORIENT EXPRESS HOTEL LTD A	COMMON	G67743107	\$	87	1,704	SH	DEFINED	2
ORIENT EXPRESS HOTEL LTD A	COMMON	G67743107	\$	119	2,330	SH	DEFINED	
ORIGIN AGRITECH LTD	COMMON	G67828106	\$	795	104,705	SH	DEFINED	2
PARTNERRE LTD	COMMON	G6852T105	\$	35,300	446,889	SH	DEFINED	1
PARTNERRE LTD	COMMON	G6852T105	\$	430	5,450	SH	DEFINED	12,1
PARTNERRE LTD	COMMON	G6852T105	\$	17,053	215,887	SH	DEFINED	1
PARTNERRE LTD	COMMON	G6852T105	\$	33	420	SH	DEFINED	20,1
PARTNERRE LTD	COMMON	G6852T105	\$	1,043	13,200	SH	DEFINED	20,1
PARTNERRE LTD	COMMON	G6852T105	\$	2,641	33,440	SH	DEFINED	21,1
PARTNERRE LTD	COMMON	G6852T105	\$	585	7,400	SH	DEFINED	2
PARTNERRE LTD	COMMON	G6852T105	\$	12,864	162,855	SH	DEFINED	2
PARTNERRE LTD	COMMON	G6852T105	\$	1,193	15,100	SH	DEFINED	5,1
PARTNERRE LTD	COMMON	G6852T105	\$	39	500	SH	DEFINED	
PARTNERRE LTD	COMMON	G6852T105	\$	2,828	35,800	SH	DEFINED	
PARTNERRE LTD	COMMON	G6852T105	\$	2,637	33,389	SH	DEFINED	9,1
PARTNERRE LTD	COMMON	G6852T105	\$	553	7,000	SH	DEFINED	9,2
PLATINUM UNDERWRITERS HLDGS	COMMON	G7127P100	\$	2,019	56,140	SH	DEFINED	
PLATINUM UNDERWRITERS HLDGS	COMMON	G7127P100	\$	4,869	135,400	SH	DEFINED	1
PLATINUM UNDERWRITERS HLDGS	COMMON	G7127P100	\$	213	5,931	SH	DEFINED	2
PLATINUM UNDERWRITERS HLDGS	COMMON	G7127P100	\$	1,219	33,900	SH	DEFINED	5,1
PRIMUS GUARANTY LTD	COMMON	G72457107	\$	479	45,542	SH	DEFINED	2
PRIMUS GUARANTY LTD	COMMON	G72457107	\$	8,403	798,800	SH	DEFINED	
PRIMUS GUARANTY LTD	COMMON	G72457107	\$	1,255	119,300	SH	DEFINED	9,2
QIAO XING MOBILE COMMUNICATION	COMMON	G73031109	\$	2,170	222,551	SH	DEFINED	2
QIAO XING UNIVERSAL TELE INC	COMMON	G7303A109	\$	1,388	125,498	SH	DEFINED	2
SCOTTISH RE GROUP LTD	COMMON	G73537410	\$	150	47,164	SH	DEFINED	2
RAM HOLDINGS LTD	COMMON	G7368R104	\$	929	99,900	SH	DEFINED	1
RAM HOLDINGS LTD	COMMON	G7368R104	\$	425	45,717	SH	DEFINED	2
RAM HOLDINGS LTD	COMMON	G7368R104	\$	295	31,700	SH	DEFINED	5,1
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	\$	13,082	200,000	SH	DEFINED	
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	\$	331	5,060	SH	DEFINED	1
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	\$	4,468	68,315	SH	DEFINED	2
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	\$	7,750	118,491	SH	DEFINED	2

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RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	\$	46	700	SH	DEFINED	
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	\$	363	5,551	SH	DEFINED	
SEAGATE TECHNOLOGY	COMMON	G7945J104	\$	131,450	5,138,763	SH	DEFINED	
SEAGATE TECHNOLOGY	COMMON	G7945J104	\$	588	23,000	SH	DEFINED	1
SEAGATE TECHNOLOGY	COMMON	G7945J104	\$	486	19,011	SH	DEFINED	
SEAGATE TECHNOLOGY	COMMON	G7945J104	\$	1,600	62,531	SH	DEFINED	21,
SEAGATE TECHNOLOGY	COMMON	G7945J104	\$	761	29,742	SH	DEFINED	2
SEAGATE TECHNOLOGY	COMMON	G7945J104	\$	1,873	73,240	SH	DEFINED	
SEAGATE TECHNOLOGY	COMMON	G7945J104	\$	203	7,938	SH	DEFINED	
SECURITY CAPITAL ASSURANCE	COMMON	G8018D107	\$	52,127	2,282,258	SH	DEFINED	
SECURITY CAPITAL ASSURANCE	COMMON	G8018D107	\$	9,325	408,282	SH	DEFINED	
SHIP FINANCE INTL LTD	COMMON	G81075106	\$	284	10,796	SH	DEFINED	2
SINA CORPORTATION	COMMON	G81477104	\$	11,159	233,214	SH	DEFINED	2
SINA CORPORTATION	COMMON	G81477104	\$	780	16,300	SH	DEFINED	3,
SINA CORPORTATION	COMMON	G81477104	\$	13,388	279,800	SH	DEFINED	
SINA CORPORTATION	COMMON	G81477104	\$	6,718	140,400	SH	DEFINED	
SINA CORPORTATION	COMMON	G81477104	\$	20,820	435,100	SH	DEFINED	9,2
SINA CORPORTATION	COMMON	G81477104	\$	22,729	475,000	SH	DEFINED	9,
SMART MODULAR TECHNOLOGIES	COMMON	G82245104	\$	19,334	2,704,100	SH	DEFINED	1,
SMART MODULAR TECHNOLOGIES	COMMON	G82245104	\$	700	97,900	SH	DEFINED	20,
SMART MODULAR TECHNOLOGIES	COMMON	G82245104	\$	6,457	903,100	SH	DEFINED	
W.P. STEWART & CO LTD	COMMON	G84922106	\$	142	14,348	SH	DEFINED	2
TBS INTERNATIONAL LTD-A	COMMON	G86975151	\$	249	6,034	SH	DEFINED	2
UTI WORLDWIDE INC	COMMON	G87210103	\$	20,335	884,899	SH	DEFINED	
UTI WORLDWIDE INC	COMMON	G87210103	\$	789	34,328	SH	DEFINED	
UTI WORLDWIDE INC	COMMON	G87210103	\$	95	4,114	SH	DEFINED	2
UTI WORLDWIDE INC	COMMON	G87210103	\$	16	695	SH	DEFINED	
TRANSOCEAN INC	COMMON	G90078109	\$	330,525	2,923,710	SH	DEFINED	
TRANSOCEAN INC	COMMON	G90078109	\$	568	5,022	SH	DEFINED	1,1
TRANSOCEAN INC	COMMON	G90078109	\$	407	3,600	SH	DEFINED	11,1
TRANSOCEAN INC	COMMON	G90078109	\$	13,463	119,093	SH	DEFINED	1
TRANSOCEAN INC	COMMON	G90078109	\$	2,046	18,100	SH	DEFINED	15,
TRANSOCEAN INC	COMMON	G90078109	\$	392	3,468	SH	DEFINED	
TRANSOCEAN INC	COMMON	G90078109	\$	561	4,961	SH	DEFINED	2
TRANSOCEAN INC	COMMON	G90078109	\$	24,022	212,488	SH	DEFINED	2
TRANSOCEAN INC	COMMON	G90078109	\$	14,500	128,258	SH	DEFINED	
TRANSOCEAN INC	COMMON	G90078109	\$	407	3,600	SH	DEFINED	5,1
TRANSOCEAN INC	COMMON	G90078109	\$	97	855	SH	DEFINED	
TRANSOCEAN INC	COMMON	G90078109	\$	640	5,661	SH	DEFINED	
TRANSOCEAN INC	COMMON	G90078109	\$	241	2,128	SH	DEFINED	
TRANSOCEAN INC	COMMON	G90078109	\$	1,911	16,900	SH	DEFINED	9,1
TSAKOS ENERGY NAVIGATION LTD	COMMON	G9108L108	\$	190	2,693	SH	DEFINED	2
TYCO INTERNATIONAL LTD	COMMON	G9143X208	\$	155,969	3,517,576	SH	DEFINED	
TYCO INTERNATIONAL LTD	COMMON	G9143X208	\$	383	8,630	SH	DEFINED	1,1
TYCO INTERNATIONAL LTD	COMMON	G9143X208	\$	1,732	39,054	SH	DEFINED	1
TYCO INTERNATIONAL LTD	COMMON	G9143X208	\$	366	8,244	SH	DEFINED	
TYCO INTERNATIONAL LTD	COMMON	G9143X208	\$	316	7,127	SH	DEFINED	2
TYCO INTERNATIONAL LTD	COMMON	G9143X208	\$	597	13,470	SH	DEFINED	2
TYCO INTERNATIONAL LTD	COMMON	G9143X208	\$	2,605	58,745	SH	DEFINED	2
TYCO INTERNATIONAL LTD	COMMON	G9143X208	\$	16,340	368,521	SH	DEFINED	3,
TYCO INTERNATIONAL LTD	COMMON	G9143X208	\$	5,709	128,765	SH	DEFINED	
TYCO INTERNATIONAL LTD	COMMON	G9143X208	\$	11	238	SH	DEFINED	
TYCO INTERNATIONAL LTD	COMMON	G9143X208	\$	516	11,645	SH	DEFINED	
TYCO INTERNATIONAL LTD	COMMON	G9143X208	\$	894	20,168	SH	DEFINED	
TYCO ELECTRONICS LTD	COMMON	G9144P105	\$	160,475	4,529,347	SH	DEFINED	
TYCO ELECTRONICS LTD	COMMON	G9144P105	\$	831	23,464	SH	DEFINED	1,1
TYCO ELECTRONICS LTD	COMMON	G9144P105	\$	411	11,600	SH	DEFINED	11,1
TYCO ELECTRONICS LTD	COMMON	G9144P105	\$	19,784	558,394	SH	DEFINED	1
TYCO ELECTRONICS LTD	COMMON	G9144P105	\$	687	19,400	SH	DEFINED	15,1
TYCO ELECTRONICS LTD	COMMON	G9144P105	\$	719	20,300	SH	DEFINED	15,
TYCO ELECTRONICS LTD	COMMON	G9144P105	\$	465	13,111	SH	DEFINED	
TYCO ELECTRONICS LTD	COMMON	G9144P105	\$	477	13,470	SH	DEFINED	2

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TYCO ELECTRONICS LTD	COMMON	G9144P105	\$	2,081	58,745	SH	DEFINED	2
TYCO ELECTRONICS LTD	COMMON	G9144P105	\$	13,055	368,476	SH	DEFINED	3,
TYCO ELECTRONICS LTD	COMMON	G9144P105	\$	4,560	128,691	SH	DEFINED	
TYCO ELECTRONICS LTD	COMMON	G9144P105	\$	935	26,400	SH	DEFINED	5,1
TYCO ELECTRONICS LTD	COMMON	G9144P105	\$	8	238	SH	DEFINED	
TYCO ELECTRONICS LTD	COMMON	G9144P105	\$	538	15,177	SH	DEFINED	
TYCO ELECTRONICS LTD	COMMON	G9144P105	\$	901	25,426	SH	DEFINED	
TYCO ELECTRONICS LTD	COMMON	G9144P105	\$	2,002	56,500	SH	DEFINED	9,1
VISTAPRINT LTD	COMMON	G93762204	\$	270	7,236	SH	DEFINED	2
WARNER CHILCOTT LTD-CLASS A	COMMON	G9435N108	\$	14,465	814,015	SH	DEFINED	
WARNER CHILCOTT LTD-CLASS A	COMMON	G9435N108	\$	4,773	268,617	SH	DEFINED	2
WEATHERFORD INTL LTD	COMMON	G95089101	\$	385,666	5,740,792	SH	DEFINED	
WEATHERFORD INTL LTD	COMMON	G95089101	\$	393	5,850	SH	DEFINED	1,1
WEATHERFORD INTL LTD	COMMON	G95089101	\$	10,211	152,000	SH	DEFINED	14,
WEATHERFORD INTL LTD	COMMON	G95089101	\$	3,441	51,228	SH	DEFINED	1
WEATHERFORD INTL LTD	COMMON	G95089101	\$	599	8,915	SH	DEFINED	
WEATHERFORD INTL LTD	COMMON	G95089101	\$	40,519	603,139	SH	DEFINED	2
WEATHERFORD INTL LTD	COMMON	G95089101	\$	6,321	94,087	SH	DEFINED	2
WEATHERFORD INTL LTD	COMMON	G95089101	\$	336	5,000	SH	DEFINED	
WEATHERFORD INTL LTD	COMMON	G95089101	\$	16,323	242,973	SH	DEFINED	
WEATHERFORD INTL LTD	COMMON	G95089101	\$	19,707	293,349	SH	DEFINED	
WEATHERFORD INTL LTD	COMMON	G95089101	\$	350	5,208	SH	DEFINED	
WHITE MOUNTAINS INSURANCE GP	COMMON	G9618E107	\$	104	200	SH	DEFINED	2
WHITE MOUNTAINS INSURANCE GP	COMMON	G9618E107	\$	394	759	SH	DEFINED	2
WHITE MOUNTAINS INSURANCE GP	COMMON	G9618E107	\$	39	75	SH	DEFINED	
WILLIS GROUP HLDGS LTD	COMMON	G96655108	\$	2,886	70,500	SH	DEFINED	1,
WILLIS GROUP HLDGS LTD	COMMON	G96655108	\$	14,935	364,800	SH	DEFINED	20,
WILLIS GROUP HLDGS LTD	COMMON	G96655108	\$	4,941	120,700	SH	DEFINED	21,
WILLIS GROUP HLDGS LTD	COMMON	G96655108	\$	346	8,440	SH	DEFINED	2
WILLIS GROUP HLDGS LTD	COMMON	G96655108	\$	372,840	9,106,976	SH	DEFINED	
XL CAPITAL LIMITED CL A	COMMON	G98255105	\$	30,524	385,400	SH	DEFINED	
XL CAPITAL LIMITED CL A	COMMON	G98255105	\$	994	12,554	SH	DEFINED	1,1
XL CAPITAL LIMITED CL A	COMMON	G98255105	\$	855	10,800	SH	DEFINED	11,1
XL CAPITAL LIMITED CL A	COMMON	G98255105	\$	21,343	269,484	SH	DEFINED	1
XL CAPITAL LIMITED CL A	COMMON	G98255105	\$	285	3,600	SH	DEFINED	15,1
XL CAPITAL LIMITED CL A	COMMON	G98255105	\$	2,447	30,900	SH	DEFINED	15,
XL CAPITAL LIMITED CL A	COMMON	G98255105	\$	89	1,129	SH	DEFINED	
XL CAPITAL LIMITED CL A	COMMON	G98255105	\$	27,337	345,158	SH	DEFINED	2
XL CAPITAL LIMITED CL A	COMMON	G98255105	\$	16,379	206,811	SH	DEFINED	
XL CAPITAL LIMITED CL A	COMMON	G98255105	\$	396	5,000	SH	DEFINED	5,1
XL CAPITAL LIMITED CL A	COMMON	G98255105	\$	58	735	SH	DEFINED	
XL CAPITAL LIMITED CL A	COMMON	G98255105	\$	504	6,364	SH	DEFINED	
XL CAPITAL LIMITED CL A	COMMON	G98255105	\$	5,362	67,700	SH	DEFINED	9,1
XOMA LTD	COMMON	G9825R107	\$	9	2,500	SH	DEFINED	2
XYRATEX LTD	COMMON	G98268108	\$	227	11,845	SH	DEFINED	2
ALCON INC	COMMON	H01301102	\$	813	5,649	SH	DEFINED	
ALCON INC	COMMON	H01301102	\$	33	226	SH	DEFINED	21,
ALCON INC	COMMON	H01301102	\$	36	250	SH	DEFINED	2
ALCON INC	COMMON	H01301102	\$	5,791	40,235	SH	DEFINED	2
ALCON INC	COMMON	H01301102	\$	1,927	13,390	SH	DEFINED	
LOGITECH INTERNATIONAL-REG	COMMON	H50430232	\$	1,544	52,252	SH	DEFINED	2
UBS AG-REG	COMMON	H89231338	\$	9,492	178,260	SH	DEFINED	
UBS AG-REG	COMMON	H89231338	\$	118	2,210	SH	DEFINED	2
UBS AG-REG	COMMON	H89231338	\$	15,917	298,915	SH	DEFINED	
UBS AG-REG	COMMON	H89231338	\$	772	14,492	SH	DEFINED	
MILlicom INTL CELLULAR S.A.	COMMON	L6388F110	\$	9,556	113,900	SH	DEFINED	

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MILICOM INTL CELLULAR S.A.	COMMON	L6388F110	\$	2,653	31,625	SH	DEFINED	2
ALVARION LIMITED	COMMON	M0861T100	\$	329	22,633	SH	DEFINED	2
AUDICODES LTD	COMMON	M15342104	\$	9	1,599	SH	DEFINED	2
CELLCOM ISRAEL LTD	COMMON	M2196U109	\$	1,019	41,900	SH	DEFINED	
CELLCOM ISRAEL LTD	COMMON	M2196U109	\$	448	18,400	SH	DEFINED	9,1
CELLCOM ISRAEL LTD	COMMON	M2196U109	\$	1,397	57,400	SH	DEFINED	9,2
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	\$	1	50	SH	DEFINED	2
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	\$	2,008	79,726	SH	DEFINED	2
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	\$	40	1,580	SH	DEFINED	
FUNDTECH LTD	COMMON	M47095100	\$	541	30,739	SH	DEFINED	2
GIVEN IMAGING LTD	COMMON	M52020100	\$	227	8,246	SH	DEFINED	2
ORBOTECH LTD	COMMON	M75253100	\$	6,969	331,389	SH	DEFINED	
ORBOTECH LTD	COMMON	M75253100	\$	5,454	259,322	SH	DEFINED	
ORBOTECH LTD	COMMON	M75253100	\$	64	3,059	SH	DEFINED	2
RADWARE LTD	COMMON	M81873107	\$	481	30,654	SH	DEFINED	2
SYNERON MEDICAL LTD	COMMON	M87245102	\$	27	1,138	SH	DEFINED	2
AERCAP HOLDINGS NV	COMMON	N00985106	\$	11,141	447,623	SH	DEFINED	
ASM INTERNATIONAL N.V.	COMMON	N07045102	\$	10,443	365,400	SH	DEFINED	1,
ASM INTERNATIONAL N.V.	COMMON	N07045102	\$	600	21,000	SH	DEFINED	20,
ASM INTERNATIONAL N.V.	COMMON	N07045102	\$	3,721	130,200	SH	DEFINED	
ASML HOLDING NV ADR	COMMON	N07059111	\$	986	30,000	SH	DEFINED	1
ASML HOLDING NV ADR	COMMON	N07059111	\$	539	16,400	SH	DEFINED	2
ASML HOLDING NV ADR	COMMON	N07059111	\$	11,307	344,100	SH	DEFINED	
CNH GLOBAL N.V.	COMMON	N20935206	\$	5,614	92,427	SH	DEFINED	2
CORE LABORATORIES N V	COMMON	N22717107	\$	20,716	162,616	SH	DEFINED	
CORE LABORATORIES N V	COMMON	N22717107	\$	14,141	111,007	SH	DEFINED	
CORE LABORATORIES N V	COMMON	N22717107	\$	5,386	42,281	SH	DEFINED	2
CORE LABORATORIES N V	COMMON	N22717107	\$	13	100	SH	DEFINED	
ORTHOFIX INTL N V	COMMON	N6748L102	\$	76	1,551	SH	DEFINED	2
ORTHOFIX INTL N V	COMMON	N6748L102	\$	151	3,075	SH	DEFINED	
QIAGEN N V	COMMON	N72482107	\$	21	1,060	SH	DEFINED	2
BANCO LATINOAMERICANO DE CL E	COMMON	P16994132	\$	193	10,600	SH	DEFINED	1
BANCO LATINOAMERICANO DE CL E	COMMON	P16994132	\$	55	3,000	SH	DEFINED	2
BANCO LATINOAMERICANO DE CL E	COMMON	P16994132	\$	658	36,191	SH	DEFINED	2
BANCO LATINOAMERICANO DE CL E	COMMON	P16994132	\$	113	6,200	SH	DEFINED	5,1
COPA HOLDINGS SA-CLASS A	COMMON	P31076105	\$	169	4,226	SH	DEFINED	2
SINOVAC BIOTECH LTD	COMMON	P8696W104	\$	927	170,076	SH	DEFINED	2
STEINER LEISURE LTD	COMMON	P8744Y102	\$	48	1,100	SH	DEFINED	2
STEINER LEISURE LTD	COMMON	P8744Y102	\$	59	1,370	SH	DEFINED	
ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	\$	8,671	222,170	SH	DEFINED	
ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	\$	1,000	25,612	SH	DEFINED	14,
ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	\$	12	300	SH	DEFINED	2
ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	\$	886	22,693	SH	DEFINED	2
ASE TEST LTD	COMMON	Y02516105	\$	430	29,896	SH	DEFINED	2
CREATIVE TECHNOLOGY LIMITED	COMMON	Y1775U107	\$	25	6,150	SH	DEFINED	2
DIANA SHIPPING INC	COMMON	Y2066G104	\$	66	2,322	SH	DEFINED	2
DIANA SHIPPING INC	COMMON	Y2066G104	\$	148	5,195	SH	DEFINED	2
DIANA SHIPPING INC	COMMON	Y2066G104	\$	1,790	62,800	SH	DEFINED	3,
DIANA SHIPPING INC	COMMON	Y2066G104	\$	764	26,800	SH	DEFINED	9,
DRYSHIPS INC	COMMON	Y2109Q101	\$	36	400	SH	DEFINED	2
DRYSHIPS INC	COMMON	Y2109Q101	\$	357	3,930	SH	DEFINED	2
EAGLE BULK SHIPPING INC	COMMON	Y2187A101	\$	59	2,289	SH	DEFINED	2
FLEXTRONICS INTL LTD	COMMON	Y2573F102	\$	146	13,034	SH	DEFINED	2
FLEXTRONICS INTL LTD	COMMON	Y2573F102	\$	3,501	313,162	SH	DEFINED	2
FLEXTRONICS INTL LTD	COMMON	Y2573F102	\$	22	1,938	SH	DEFINED	
FLEXTRONICS INTL LTD	COMMON	Y2573F102	\$	120	10,728	SH	DEFINED	
GENCO SHIPPING & TRADING LTD	COMMON	Y2685T107	\$	106	1,618	SH	DEFINED	2
GENERAL MARITIME CORP	COMMON	Y2692M103	\$	6,834	244,850	SH	DEFINED	1
GENERAL MARITIME CORP	COMMON	Y2692M103	\$	3	100	SH	DEFINED	2
GENERAL MARITIME CORP	COMMON	Y2692M103	\$	139	4,983	SH	DEFINED	2
GENERAL MARITIME CORP	COMMON	Y2692M103	\$	1,479	53,000	SH	DEFINED	5,1
GIGAMEDIA LTD	COMMON	Y2711Y104	\$	17	1,057	SH	DEFINED	2

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QUINTANA MARITIME LTD	COMMON	Y7169G109	\$	50	2,616	SH	DEFINED	2
SEASPAN CORP	COMMON	Y75638109	\$	582	17,700	SH	DEFINED	
SEASPAN CORP	COMMON	Y75638109	\$	26	800	SH	DEFINED	21,
SEASPAN CORP	COMMON	Y75638109	\$	16	500	SH	DEFINED	2
SEASPAN CORP	COMMON	Y75638109	\$	301	9,149	SH	DEFINED	2
TEEKAY CORP	COMMON	Y8564W103	\$	628	10,679	SH	DEFINED	2
TEEKAY CORP	COMMON	Y8564W103	\$	657	11,170	SH	DEFINED	
VERIGY LTD	COMMON	Y93691106	\$	1,671	67,620	SH	DEFINED	
VERIGY LTD	COMMON	Y93691106	\$	2,745	111,100	SH	DEFINED	1
VERIGY LTD	COMMON	Y93691106	\$	34	1,384	SH	DEFINED	2
VERIGY LTD	COMMON	Y93691106	\$	9,914	401,216	SH	DEFINED	2
VERIGY LTD	COMMON	Y93691106	\$	125	5,078	SH	DEFINED	

VERIGY LTD	COMMON	Y93691106	\$	24	978	SH	DEFINED	
GRAND TOTAL				\$134,675,346				
TOTAL COUNT				13,226				