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Invesco Ltd  
Form 13F-HR  
May 14, 2008

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2008

Check here if Amendment [ ]: Amendment Number: \_\_\_\_\_

This Amendment (Check only one.): [ ] is a restatement.  
[ ] adds new holdings entries.

Institutional Investment Manager Filing this Report:

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

Form 13F File Number 28-11246

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/S/ Lisa Brinkley	Atlanta, GA	05/14/2008
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Signature]	[City, State]	[Date]

Report Type (Check only one.):

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

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## FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 24  
 Form 13F Information Table Entry Total: 14,225  
 Form 13F Information Table Value Total: \$109,878,517  
 (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	Invesco Aim Advisors, Inc.
2	028-1983	Invesco Aim Capital Management, Inc.
3	028-6137	AIM Funds Management, Inc.
4		Invesco Aim Private Asset Management, Inc.
5		Invesco National Trust Company
6		Invesco Hong Kong Limited
7		Invesco Asset Management Deutschland GmbH
8	028-05683	Invesco Asset Management Limited
9		Invesco Asset Management, S.A.
10		Invesco Asset Management Oesterreich GmbH
11	028-05685	Invesco Global Asset Management (N.A.), Inc.
12		Invesco GT Management Company S.A.
13		Invesco Management S.A.
14	028-00255	Invesco Institutional (N.A.), Inc.
15		Invesco Maximum Income Management S.A.
16		Invesco Private Capital, Inc.
17		Invesco Senior Secured Management, Inc.
18		Invesco Taiwan Limited
19		Invesco Asset Management (Japan) Limited
20		Invesco Asset Management Ireland Limited
21		Invesco Kapitalanlagegesellschaft mbH
22	028-06467	Stein Roe Investment Counsel, Inc.
23	028-11936	Invesco PowerShares Capital Management LLC
24		Invesco PowerShares Capital Management Ireland Limited

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As of Date: 03/31/08

SECURITY DESCRIPTION	Title of Class	CUSIP	Market Value (in thousands)	Par Value	SH/ Put/ PRN	Investment Discretion
AAON INC	COMMON	000360206	\$ 194	9,685	SH	DEFINED
AAON INC	COMMON	000360206	\$ 225	11,250	SH	DEFINED

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AAR CORP	COMMON	000361105	\$	1,122	41,161	SH	DEFINED	2
ABB LTD-SPON ADR	COMMON	000375204	\$	18	675	SH	DEFINED	2
ABB LTD-SPON ADR	COMMON	000375204	\$	3,757	139,544	SH	DEFINED	2
ABB LTD-SPON ADR	COMMON	000375204	\$	1,093	40,597	SH	DEFINED	
ABB LTD-SPON ADR	COMMON	000375204	\$	85	3,142	SH	DEFINED	
ABX HOLDING INC	COMMON	00080S101	\$	116	39,557	SH	DEFINED	2
ACCO BRANDS CORP	COMMON	00081T108	\$	--	23	SH	DEFINED	2
ACCO BRANDS CORP	COMMON	00081T108	\$	151	11,163	SH	DEFINED	2
AC MOORE ARTS & CRAFTS INC	COMMON	00086T103	\$	33	4,901	SH	DEFINED	2
ADC TELECOMMUNICATIONS INC	COMMON	000886309	\$	16,105	1,333,200	SH	DEFINED	1
ADC TELECOMMUNICATIONS INC	COMMON	000886309	\$	6	457	SH	DEFINED	2
ADC TELECOMMUNICATIONS INC	COMMON	000886309	\$	460	38,069	SH	DEFINED	2
ADC TELECOMMUNICATIONS INC	COMMON	000886309	\$	2	196	SH	DEFINED	
ADC TELECOMMUNICATIONS INC	COMMON	000886309	\$	695	57,500	SH	DEFINED	5,1
ABN AMRO HOLDING NV ADR	COMMON	000937102	\$	21	354	SH	DEFINED	2
ABM INDUSTRIES INC	COMMON	000957100	\$	5,793	258,166	SH	DEFINED	
ABM INDUSTRIES INC	COMMON	000957100	\$	2,168	96,625	SH	DEFINED	
ABM INDUSTRIES INC	COMMON	000957100	\$	365	16,278	SH	DEFINED	2
AEP INDUSTRIES INC	COMMON	001031103	\$	11	350	SH	DEFINED	1
AEP INDUSTRIES INC	COMMON	001031103	\$	54	1,772	SH	DEFINED	2
AFC ENTERPRISES	COMMON	00104Q107	\$	1,345	149,600	SH	DEFINED	1
AFC ENTERPRISES	COMMON	00104Q107	\$	139	15,412	SH	DEFINED	2
AFC ENTERPRISES	COMMON	00104Q107	\$	89	9,940	SH	DEFINED	
AFC ENTERPRISES	COMMON	00104Q107	\$	196	21,800	SH	DEFINED	5,1
AFLAC INC	COMMON	001055102	\$	1,809	27,849	SH	DEFINED	1,1
AFLAC INC	COMMON	001055102	\$	830	12,783	SH	DEFINED	1
AFLAC INC	COMMON	001055102	\$	11,533	177,562	SH	DEFINED	2
AFLAC INC	COMMON	001055102	\$	22,659	348,861	SH	DEFINED	2
AFLAC INC	COMMON	001055102	\$	814	12,536	SH	DEFINED	2
AFLAC INC	COMMON	001055102	\$	1,097	16,883	SH	DEFINED	
AFLAC INC	COMMON	001055102	\$	602	9,262	SH	DEFINED	
AGCO CORP	COMMON	001084102	\$	4,431	74,000	SH	DEFINED	1,1
AGCO CORP	COMMON	001084102	\$	52,388	874,876	SH	DEFINED	1
AGCO CORP	COMMON	001084102	\$	2,072	34,600	SH	DEFINED	14,
AGCO CORP	COMMON	001084102	\$	176	2,942	SH	DEFINED	1
AGCO CORP	COMMON	001084102	\$	6,392	106,750	SH	DEFINED	2
AGCO CORP	COMMON	001084102	\$	265	4,424	SH	DEFINED	
AGL RESOURCES INC	COMMON	001204106	\$	12,012	350,000	SH	DEFINED	
AGL RESOURCES INC	COMMON	001204106	\$	65	1,900	SH	DEFINED	2
AGL RESOURCES INC	COMMON	001204106	\$	1,914	55,760	SH	DEFINED	2
AGL RESOURCES INC	COMMON	001204106	\$	158	4,609	SH	DEFINED	
AH BELO CORP-A	COMMON	001282102	\$	--	1	SH	DEFINED	13,
AH BELO CORP-A	COMMON	001282102	\$	43	3,769	SH	DEFINED	2
AES CORPORATION	COMMON	00130H105	\$	181	10,884	SH	DEFINED	1,1
AES CORPORATION	COMMON	00130H105	\$	72	4,300	SH	DEFINED	2
AES CORPORATION	COMMON	00130H105	\$	1,304	78,235	SH	DEFINED	2
AES CORPORATION	COMMON	00130H105	\$	4	219	SH	DEFINED	2
AES CORPORATION	COMMON	00130H105	\$	66	3,980	SH	DEFINED	
AES CORPORATION	COMMON	00130H105	\$	152	9,131	SH	DEFINED	
AK STEEL HOLDING CORP	COMMON	001547108	\$	3,795	69,733	SH	DEFINED	
AK STEEL HOLDING CORP	COMMON	001547108	\$	5,616	103,200	SH	DEFINED	1,1
AK STEEL HOLDING CORP	COMMON	001547108	\$	286	5,250	SH	DEFINED	10,
AK STEEL HOLDING CORP	COMMON	001547108	\$	451	8,281	SH	DEFINED	1
AK STEEL HOLDING CORP	COMMON	001547108	\$	72,675	1,335,441	SH	DEFINED	1
AK STEEL HOLDING CORP	COMMON	001547108	\$	2,536	46,600	SH	DEFINED	14,
AK STEEL HOLDING CORP	COMMON	001547108	\$	287	5,265	SH	DEFINED	1

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AK STEEL HOLDING CORP	COMMON	001547108	\$	1,368	25,145	SH	DEFINED	2
AK STEEL HOLDING CORP	COMMON	001547108	\$	7,560	138,923	SH	DEFINED	2
AK STEEL HOLDING CORP	COMMON	001547108	\$	155	2,847	SH	DEFINED	2
AK STEEL HOLDING CORP	COMMON	001547108	\$	3	56	SH	DEFINED	
AK STEEL HOLDING CORP	COMMON	001547108	\$	963	17,700	SH	DEFINED	5,1
AK STEEL HOLDING CORP	COMMON	001547108	\$	1,497	27,517	SH	DEFINED	
AK STEEL HOLDING CORP	COMMON	001547108	\$	13,262	243,696	SH	DEFINED	
AK STEEL HOLDING CORP	COMMON	001547108	\$	832	15,293	SH	DEFINED	
AMB PROPERTY CORP	COMMON	00163T109	\$	971	17,850	SH	DEFINED	1,1
AMB PROPERTY CORP	COMMON	00163T109	\$	925	17,000	SH	DEFINED	10,1
AMB PROPERTY CORP	COMMON	00163T109	\$	79,616	1,462,983	SH	DEFINED	1
AMB PROPERTY CORP	COMMON	00163T109	\$	593	10,900	SH	DEFINED	14,1
AMB PROPERTY CORP	COMMON	00163T109	\$	1,409	25,900	SH	DEFINED	14,
AMB PROPERTY CORP	COMMON	00163T109	\$	344	6,313	SH	DEFINED	2
AMB PROPERTY CORP	COMMON	00163T109	\$	3	47	SH	DEFINED	
AMB PROPERTY CORP	COMMON	00163T109	\$	4,169	76,600	SH	DEFINED	5,1
AMB PROPERTY CORP	COMMON	00163T109	\$	65	1,200	SH	DEFINED	6,1
AMB PROPERTY CORP	COMMON	00163T109	\$	271	4,981	SH	DEFINED	
AMB PROPERTY CORP	COMMON	00163T109	\$	3,369	61,900	SH	DEFINED	8,1
AMB PROPERTY CORP	COMMON	00163T109	\$	294	5,400	SH	DEFINED	9,1
AMAG PHARMACEUTICALS INC	COMMON	00163U106	\$	23,108	571,553	SH	DEFINED	
AMAG PHARMACEUTICALS INC	COMMON	00163U106	\$	61	1,500	SH	DEFINED	1
AMAG PHARMACEUTICALS INC	COMMON	00163U106	\$	7,099	175,587	SH	DEFINED	
AMAG PHARMACEUTICALS INC	COMMON	00163U106	\$	1,159	28,669	SH	DEFINED	20,
AMN HEALTHCARE SERVICE	COMMON	001744101	\$	9,624	624,100	SH	DEFINED	1,
AMN HEALTHCARE SERVICE	COMMON	001744101	\$	2,641	171,245	SH	DEFINED	2
AMN HEALTHCARE SERVICE	COMMON	001744101	\$	37,273	2,417,200	SH	DEFINED	
AMR CORP/DEL	COMMON	001765106	\$	281	31,134	SH	DEFINED	
AMR CORP/DEL	COMMON	001765106	\$	12,649	1,402,300	SH	DEFINED	1
AMR CORP/DEL	COMMON	001765106	\$	78	8,600	SH	DEFINED	14,
AMR CORP/DEL	COMMON	001765106	\$	538	59,623	SH	DEFINED	2
AMR CORP/DEL	COMMON	001765106	\$	1	164	SH	DEFINED	2
AMR CORP/DEL	COMMON	001765106	\$	2	204	SH	DEFINED	
APP PHARMACEUTICALS INC	COMMON	00202H108	\$	31	2,604	SH	DEFINED	2
AT&T INC	COMMON	00206R102	\$	47,878	1,250,088	SH	DEFINED	
AT&T INC	COMMON	00206R102	\$	11,331	295,842	SH	DEFINED	1,1
AT&T INC	COMMON	00206R102	\$	1,252	32,700	SH	DEFINED	10,1
AT&T INC	COMMON	00206R102	\$	62,789	1,639,398	SH	DEFINED	1
AT&T INC	COMMON	00206R102	\$	628	16,400	SH	DEFINED	14,1
AT&T INC	COMMON	00206R102	\$	9,050	236,300	SH	DEFINED	14,
AT&T INC	COMMON	00206R102	\$	1,432	37,400	SH	DEFINED	20,1
AT&T INC	COMMON	00206R102	\$	6,540	170,758	SH	DEFINED	20,
AT&T INC	COMMON	00206R102	\$	23,225	606,390	SH	DEFINED	2
AT&T INC	COMMON	00206R102	\$	28,252	737,649	SH	DEFINED	2
AT&T INC	COMMON	00206R102	\$	49	1,280	SH	DEFINED	2
AT&T INC	COMMON	00206R102	\$	5,393	140,800	SH	DEFINED	
AT&T INC	COMMON	00206R102	\$	14,312	373,689	SH	DEFINED	
AT&T INC	COMMON	00206R102	\$	1,344	35,100	SH	DEFINED	5,1
AT&T INC	COMMON	00206R102	\$	1,398	36,502	SH	DEFINED	
AT&T INC	COMMON	00206R102	\$	5,728	149,545	SH	DEFINED	

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AT&T INC	COMMON	00206R102	\$ 36,498	952,947	SH	DEFINED	
AT&T INC	COMMON	00206R102	\$ 4,971	129,800	SH	DEFINED	8,1
AT&T INC	COMMON	00206R102	\$ 310	8,100	SH	DEFINED	9,1
ATMI INC	COMMON	00207R101	\$ 7,132	256,272	SH	DEFINED	
ATMI INC	COMMON	00207R101	\$ 2,663	95,676	SH	DEFINED	
ATMI INC	COMMON	00207R101	\$ 2,872	103,210	SH	DEFINED	2
ATP OIL & GAS CORPORATION	COMMON	00208J108	\$ 36	1,098	SH	DEFINED	2
AU OPTRONICS CORP ADR	COMMON	002255107	\$ 598	34,785	SH	DEFINED	1,1
AU OPTRONICS CORP ADR	COMMON	002255107	\$ 2,305	134,079	SH	DEFINED	1
AU OPTRONICS CORP ADR	COMMON	002255107	\$ 1,845	107,340	SH	DEFINED	1
AU OPTRONICS CORP ADR	COMMON	002255107	\$ 2,424	141,017	SH	DEFINED	2
AU OPTRONICS CORP ADR	COMMON	002255107	\$ 4,650	270,522	SH	DEFINED	5,1
AVX CORP	COMMON	002444107	\$ 6	500	SH	DEFINED	1
AVX CORP	COMMON	002444107	\$ 71	5,563	SH	DEFINED	2
AVX CORP	COMMON	002444107	\$ 5	366	SH	DEFINED	
AZZ INC	COMMON	002474104	\$ 28	800	SH	DEFINED	2
AZZ INC	COMMON	002474104	\$ 326	9,171	SH	DEFINED	2
AARON RENTS INC	COMMON	002535201	\$ 198	9,189	SH	DEFINED	2
AARON RENTS INC	COMMON	002535201	\$ 194	9,022	SH	DEFINED	
AARON RENTS INC-CL A	COMMON	002535300	\$ 99	5,230	SH	DEFINED	
ABBOTT LABORATORIES	COMMON	002824100	\$ 8,042	145,817	SH	DEFINED	
ABBOTT LABORATORIES	COMMON	002824100	\$ 1,383	25,069	SH	DEFINED	1,1
ABBOTT LABORATORIES	COMMON	002824100	\$ 308	5,590	SH	DEFINED	1
ABBOTT LABORATORIES	COMMON	002824100	\$ 105	1,900	SH	DEFINED	14,
ABBOTT LABORATORIES	COMMON	002824100	\$ 188	3,400	SH	DEFINED	1
ABBOTT LABORATORIES	COMMON	002824100	\$ 49,113	890,541	SH	DEFINED	2
ABBOTT LABORATORIES	COMMON	002824100	\$ 36,325	658,660	SH	DEFINED	2
ABBOTT LABORATORIES	COMMON	002824100	\$ 13	236	SH	DEFINED	2
ABBOTT LABORATORIES	COMMON	002824100	\$ 25,997	471,384	SH	DEFINED	
ABBOTT LABORATORIES	COMMON	002824100	\$ 1,645	29,820	SH	DEFINED	
ABBOTT LABORATORIES	COMMON	002824100	\$ 3,447	62,510	SH	DEFINED	
HARRY WINSTON DIAMOND CORP	COMMON	002893105	\$ 7,192	300,000	SH	DEFINED	
HARRY WINSTON DIAMOND CORP	COMMON	002893105	\$ 134,724	5,619,900	SH	DEFINED	
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	\$ 82,791	1,131,955	SH	DEFINED	
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	\$ 102	1,397	SH	DEFINED	1,1
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	\$ 2,739	37,443	SH	DEFINED	13,
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	\$ 2,779	37,992	SH	DEFINED	
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	\$ 2,449	33,486	SH	DEFINED	2
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	\$ 12,549	171,574	SH	DEFINED	2
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	\$ 651	8,904	SH	DEFINED	2
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	\$ 1,400	19,139	SH	DEFINED	
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	\$ 115	1,577	SH	DEFINED	
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	\$ 569	7,774	SH	DEFINED	
ABERDEEN ASIA-PAC INCOME FD CE	COMMON	003009107	\$ 25	4,042	SH	DEFINED	2
ABIGAIL ADAMS NATL BANCORP	COMMON	003390101	\$ 25	2,177	SH	DEFINED	
ABIOMED INC	COMMON	003654100	\$ 2	130	SH	DEFINED	
ABITIBIBOWATER INC	COMMON	003687100	\$ 365	28,291	SH	DEFINED	2
ABITIBIBOWATER INC	COMMON	003687100	\$ --	21	SH	DEFINED	
ACADIA PHARMACEUTICALS INC	COMMON	004225108	\$ 8,863	978,296	SH	DEFINED	
ACADIA PHARMACEUTICALS INC	COMMON	004225108	\$ 683	75,349	SH	DEFINED	
ACADIA PHARMACEUTICALS INC	COMMON	004225108	\$ 1,051	115,954	SH	DEFINED	20,
ACADIA REALTY TRUST	COMMON	004239109	\$ 564	23,338	SH	DEFINED	1
ACADIA REALTY TRUST	COMMON	004239109	\$ 67	2,762	SH	DEFINED	2
ACCELRY'S INC	COMMON	00430U103	\$ 4,430	808,337	SH	DEFINED	2
ACCURIDE CORP	COMMON	004398103	\$ 366	44,711	SH	DEFINED	2

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ACERGY SA-SPON ADR	COMMON	00443E104	\$	--	23	SH	DEFINED	
ACETO CORP	COMMON	004446100	\$	256	36,817	SH	DEFINED	2
ACI WORLDWIDE INC	COMMON	004498101	\$	69	3,474	SH	DEFINED	2
ACME PACKET INC	COMMON	004764106	\$	372	46,528	SH	DEFINED	2
ACORDA THERAPEUTICS INC	COMMON	00484M106	\$	25	1,380	SH	DEFINED	2
ACORN INTERNATIONAL INC-ADR	COMMON	004854105	\$	583	76,875	SH	DEFINED	2
ACTIVISION INC	COMMON	004930202	\$	81,729	2,992,645	SH	DEFINED	
ACTIVISION INC	COMMON	004930202	\$	1,234	45,200	SH	DEFINED	1
ACTIVISION INC	COMMON	004930202	\$	2,503	91,650	SH	DEFINED	
ACTIVISION INC	COMMON	004930202	\$	3,036	111,170	SH	DEFINED	20,
ACTIVISION INC	COMMON	004930202	\$	21	784	SH	DEFINED	2
ACTIVISION INC	COMMON	004930202	\$	16,839	616,599	SH	DEFINED	2
ACTIVISION INC	COMMON	004930202	\$	1,461	53,508	SH	DEFINED	
ACTEL CORP	COMMON	004934105	\$	49	3,188	SH	DEFINED	2
ACTIVE POWER INC	COMMON	00504W100	\$	8,418	4,526,071	SH	DEFINED	2
ACTIONS SEMICONDUCTOR CO-ADR	COMMON	00507E107	\$	641	215,902	SH	DEFINED	2
ACTUATE CORPORATION	COMMON	00508B102	\$	715	174,350	SH	DEFINED	1
ACTUATE CORPORATION	COMMON	00508B102	\$	118	28,800	SH	DEFINED	5,1
ACTUANT CORP CL A	COMMON	00508X203	\$	338	11,197	SH	DEFINED	2
ACUITY BRANDS INC	COMMON	00508Y102	\$	7,155	166,600	SH	DEFINED	
ACUITY BRANDS INC	COMMON	00508Y102	\$	338	7,870	SH	DEFINED	1
ACUITY BRANDS INC	COMMON	00508Y102	\$	6,251	145,537	SH	DEFINED	
ACUITY BRANDS INC	COMMON	00508Y102	\$	209	4,877	SH	DEFINED	2
ACUITY BRANDS INC	COMMON	00508Y102	\$	53	1,223	SH	DEFINED	
ACXIOM CORP	COMMON	005125109	\$	32	2,700	SH	DEFINED	1
ACXIOM CORP	COMMON	005125109	\$	1,700	143,188	SH	DEFINED	2
ADAMS EXPRESS COMPANY CF	COMMON	006212104	\$	--	28	SH	DEFINED	2
ADAMS RESOURCES & ENERGY INC	COMMON	006351308	\$	53	1,926	SH	DEFINED	2
ADAPTEC INC	COMMON	00651F108	\$	103	35,100	SH	DEFINED	1
ADAPTEC INC	COMMON	00651F108	\$	297	100,913	SH	DEFINED	2
ADAPTEC INC	COMMON	00651F108	\$	46	15,500	SH	DEFINED	5,1
ADMINISTAFF INC	COMMON	007094105	\$	29,883	1,265,698	SH	DEFINED	
ADMINISTAFF INC	COMMON	007094105	\$	286	12,102	SH	DEFINED	1
ADMINISTAFF INC	COMMON	007094105	\$	105	4,453	SH	DEFINED	2
ADMINISTAFF INC	COMMON	007094105	\$	8,884	376,276	SH	DEFINED	
ADOBE SYSTEMS INC	COMMON	00724F101	\$	152,623	4,288,378	SH	DEFINED	
ADOBE SYSTEMS INC	COMMON	00724F101	\$	329	9,244	SH	DEFINED	1,1
ADOBE SYSTEMS INC	COMMON	00724F101	\$	609	17,100	SH	DEFINED	1
ADOBE SYSTEMS INC	COMMON	00724F101	\$	1,602	45,000	SH	DEFINED	1
ADOBE SYSTEMS INC	COMMON	00724F101	\$	8,531	239,695	SH	DEFINED	
ADOBE SYSTEMS INC	COMMON	00724F101	\$	2,724	76,534	SH	DEFINED	20,
ADOBE SYSTEMS INC	COMMON	00724F101	\$	1,548	43,486	SH	DEFINED	2
ADOBE SYSTEMS INC	COMMON	00724F101	\$	16,411	461,122	SH	DEFINED	2
ADOBE SYSTEMS INC	COMMON	00724F101	\$	8,360	234,893	SH	DEFINED	
ADOBE SYSTEMS INC	COMMON	00724F101	\$	2,364	66,436	SH	DEFINED	
ADOBE SYSTEMS INC	COMMON	00724F101	\$	335	9,426	SH	DEFINED	
ADOBE SYSTEMS INC	COMMON	00724F101	\$	400	11,248	SH	DEFINED	8,
ADTRAN INC	COMMON	00738A106	\$	15,549	840,500	SH	DEFINED	1
ADTRAN INC	COMMON	00738A106	\$	168	9,100	SH	DEFINED	14,
ADTRAN INC	COMMON	00738A106	\$	3,658	197,745	SH	DEFINED	2
ADTRAN INC	COMMON	00738A106	\$	507	27,400	SH	DEFINED	5,1
ADVANCE AMERICA CASH ADVANCE	COMMON	00739W107	\$	92	12,189	SH	DEFINED	2
ADVANCE AUTO PARTS	COMMON	00751Y106	\$	12,251	359,787	SH	DEFINED	2
ADVANCE AUTO PARTS	COMMON	00751Y106	\$	106	3,103	SH	DEFINED	2

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ADVANCE AUTO PARTS	COMMON	00751Y106	\$	9,283	272,619	SH	DEFINED	
ADVANCED ANALOGIC TECHNOLOGI	COMMON	00752J108	\$	130	23,199	SH	DEFINED	2
ADVANCED SEMICONDUCTOR ADR	COMMON	00756M404	\$	292	60,400	SH	DEFINED	2
ADVISORY BOARD CO/ THE	COMMON	00762W107	\$	9,045	164,630	SH	DEFINED	
ADVISORY BOARD CO/ THE	COMMON	00762W107	\$	308	5,600	SH	DEFINED	1
ADVISORY BOARD CO/ THE	COMMON	00762W107	\$	7,814	142,223	SH	DEFINED	
ADVISORY BOARD CO/ THE	COMMON	00762W107	\$	1,391	25,316	SH	DEFINED	2
ADVANCED MEDICAL OPTICS	COMMON	00763M108	\$	134	6,600	SH	DEFINED	2
ADVANCED MEDICAL OPTICS	COMMON	00763M108	\$	1	66	SH	DEFINED	
ADVENT CLAYMORE CVT SEC & INC C	COMMON	00764C109	\$	11	500	SH	DEFINED	2
AECOM TECHNOLOGY CORP	COMMON	00766T100	\$	96,217	3,699,241	SH	DEFINED	2
AEROPOSTALE INC	COMMON	007865108	\$	63,143	2,329,143	SH	DEFINED	
AEROPOSTALE INC	COMMON	007865108	\$	1,339	49,400	SH	DEFINED	1, 1
AEROPOSTALE INC	COMMON	007865108	\$	43,695	1,611,751	SH	DEFINED	1
AEROPOSTALE INC	COMMON	007865108	\$	691	25,500	SH	DEFINED	14,
AEROPOSTALE INC	COMMON	007865108	\$	2,907	107,230	SH	DEFINED	
AEROPOSTALE INC	COMMON	007865108	\$	2,719	100,290	SH	DEFINED	2
AEROPOSTALE INC	COMMON	007865108	\$	11	389	SH	DEFINED	
AEROPOSTALE INC	COMMON	007865108	\$	1,442	53,200	SH	DEFINED	5, 1
AEROPOSTALE INC	COMMON	007865108	\$	271	9,991	SH	DEFINED	
AEROPOSTALE INC	COMMON	007865108	\$	545	20,102	SH	DEFINED	
ADVANCED MICRO DEVICES	COMMON	007903107	\$	58	9,827	SH	DEFINED	1, 1
ADVANCED MICRO DEVICES	COMMON	007903107	\$	564	95,718	SH	DEFINED	2
ADVANCED MICRO DEVICES	COMMON	007903107	\$	2	316	SH	DEFINED	2
ADVANCED MICRO DEVICES	COMMON	007903107	\$	2	384	SH	DEFINED	
ADVANCED MICRO DEVICES	COMMON	007903107	\$	43	7,234	SH	DEFINED	
AEGON NV AMER REG SHR	COMMON	007924103	\$	89,688	6,126,205	SH	DEFINED	1
AEGON NV AMER REG SHR	COMMON	007924103	\$	3,209	219,195	SH	DEFINED	1
AEGON NV AMER REG SHR	COMMON	007924103	\$	388	26,490	SH	DEFINED	19, 1
AEGON NV AMER REG SHR	COMMON	007924103	\$	37	2,547	SH	DEFINED	2
AEGON NV AMER REG SHR	COMMON	007924103	\$	1,474	100,685	SH	DEFINED	
ADVANTA CORP CL A	COMMON	007942105	\$	14	2,266	SH	DEFINED	2
ADVANTA CORP CL B	COMMON	007942204	\$	54	7,653	SH	DEFINED	2
ADVANCED ENERGY INDUSTRIES	COMMON	007973100	\$	107	8,100	SH	DEFINED	1
ADVANCED ENERGY INDUSTRIES	COMMON	007973100	\$	50	3,747	SH	DEFINED	2
ADVENT SOFTWARE INC	COMMON	007974108	\$	4,818	113,050	SH	DEFINED	1
ADVENT SOFTWARE INC	COMMON	007974108	\$	164	3,839	SH	DEFINED	2
ADVENT SOFTWARE INC	COMMON	007974108	\$	5	115	SH	DEFINED	
ADVENT SOFTWARE INC	COMMON	007974108	\$	661	15,500	SH	DEFINED	5, 1
AEROVIRONMENT INC	COMMON	008073108	\$	2,492	121,862	SH	DEFINED	
AEROVIRONMENT INC	COMMON	008073108	\$	937	45,808	SH	DEFINED	
AEROVIRONMENT INC	COMMON	008073108	\$	403	19,719	SH	DEFINED	2
AES TRUST III CVT PFD 6.75	CONVERT	00808N202	\$	70	1,500	SH	DEFINED	2
AETNA US HEALTHCARE INC--NEW	COMMON	00817Y108	\$	22,492	534,374	SH	DEFINED	
AETNA US HEALTHCARE INC--NEW	COMMON	00817Y108	\$	339	8,062	SH	DEFINED	1, 1
AETNA US HEALTHCARE INC--NEW	COMMON	00817Y108	\$	686	16,300	SH	DEFINED	10, 1
AETNA US HEALTHCARE INC--NEW	COMMON	00817Y108	\$	25,708	610,790	SH	DEFINED	1
AETNA US HEALTHCARE INC--NEW	COMMON	00817Y108	\$	724	17,200	SH	DEFINED	14, 1
AETNA US HEALTHCARE INC--NEW	COMMON	00817Y108	\$	1,831	43,500	SH	DEFINED	14,
AETNA US HEALTHCARE INC--NEW	COMMON	00817Y108	\$	160	3,800	SH	DEFINED	1
AETNA US HEALTHCARE INC--NEW	COMMON	00817Y108	\$	861	20,460	SH	DEFINED	

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AETNA US HEALTHCARE INC--NEW	COMMON	00817Y108	\$	1,325	31,486	SH	DEFINED	20,
AETNA US HEALTHCARE INC--NEW	COMMON	00817Y108	\$	11,326	269,102	SH	DEFINED	2
AETNA US HEALTHCARE INC--NEW	COMMON	00817Y108	\$	5,580	132,581	SH	DEFINED	2
AETNA US HEALTHCARE INC--NEW	COMMON	00817Y108	\$	4	88	SH	DEFINED	2
AETNA US HEALTHCARE INC--NEW	COMMON	00817Y108	\$	7,906	187,828	SH	DEFINED	
AETNA US HEALTHCARE INC--NEW	COMMON	00817Y108	\$	1,545	36,700	SH	DEFINED	5,1
AETNA US HEALTHCARE INC--NEW	COMMON	00817Y108	\$	1,110	26,378	SH	DEFINED	
AETNA US HEALTHCARE INC--NEW	COMMON	00817Y108	\$	1,091	25,930	SH	DEFINED	
AETNA US HEALTHCARE INC--NEW	COMMON	00817Y108	\$	2,849	67,700	SH	DEFINED	8,1
AETNA US HEALTHCARE INC--NEW	COMMON	00817Y108	\$	2,734	64,949	SH	DEFINED	8,
AETNA US HEALTHCARE INC--NEW	COMMON	00817Y108	\$	358	8,500	SH	DEFINED	9,1
AFFILIATED COMPUTER SVCS								
CL A	COMMON	008190100	\$	78	1,556	SH	DEFINED	1,1
AFFILIATED COMPUTER SVCS								
CL A	COMMON	008190100	\$	3	50	SH	DEFINED	2
AFFILIATED COMPUTER SVCS								
CL A	COMMON	008190100	\$	542	10,814	SH	DEFINED	2
AFFILIATED COMPUTER SVCS								
CL A	COMMON	008190100	\$	1	28	SH	DEFINED	2
AFFILIATED COMPUTER SVCS								
CL A	COMMON	008190100	\$	88	1,762	SH	DEFINED	
AFFILIATED MANAGERS GROUP	COMMON	008252108	\$	43,841	483,149	SH	DEFINED	
AFFILIATED MANAGERS GROUP	COMMON	008252108	\$	15,359	169,267	SH	DEFINED	
AFFILIATED MANAGERS GROUP	COMMON	008252108	\$	3,263	35,955	SH	DEFINED	2
AFFILIATED MANAGERS GROUP	COMMON	008252108	\$	5,050	55,650	SH	DEFINED	
AFFILIATED MANAGERS GROUP	COMMON	008252108	\$	127	1,400	SH	DEFINED	
AFFYMETRIX INC	COMMON	00826T108	\$	8,608	494,419	SH	DEFINED	
AFFYMETRIX INC	COMMON	00826T108	\$	7,998	459,363	SH	DEFINED	
AFFYMETRIX INC	COMMON	00826T108	\$	79	4,558	SH	DEFINED	2
AFFYMETRIX INC	COMMON	00826T108	\$	538	30,900	SH	DEFINED	
AFFIRMATIVE INSURANCE								
HOLDINGS	COMMON	008272106	\$	229	28,754	SH	DEFINED	2
AFTERMARKET TECHNOLOGY CORP	COMMON	008318107	\$	4,342	223,350	SH	DEFINED	1
AFTERMARKET TECHNOLOGY CORP	COMMON	008318107	\$	257	13,200	SH	DEFINED	2
AFTERMARKET TECHNOLOGY CORP	COMMON	008318107	\$	787	40,500	SH	DEFINED	5,1
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	141,294	4,736,630	SH	DEFINED	
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	177	5,920	SH	DEFINED	1,1
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	11,497	385,409	SH	DEFINED	1
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	1,843	61,800	SH	DEFINED	14,
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	96	3,202	SH	DEFINED	1
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	552	18,500	SH	DEFINED	
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	125	4,198	SH	DEFINED	2
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	595	19,947	SH	DEFINED	2
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	91,896	3,080,670	SH	DEFINED	2
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	317	10,629	SH	DEFINED	2
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	11,209	375,764	SH	DEFINED	
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	634	21,241	SH	DEFINED	
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	450	15,096	SH	DEFINED	
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	799	26,786	SH	DEFINED	
AGNICO-EAGLE MINES LTD	COMMON	008474108	\$	23,021	340,000	SH	DEFINED	
AGNICO-EAGLE MINES	COMMON	008474108	\$	9	136	SH	DEFINED	2
AGNICO-EAGLE MINES	COMMON	008474108	\$	10,520	155,000	SH	DEFINED	
AGNICO-EAGLE MINES	COMMON	008474108	\$	219	3,232	SH	DEFINED	
AGILYSYS INC	COMMON	00847J105	\$	4,053	349,437	SH	DEFINED	
AGILYSYS INC	COMMON	00847J105	\$	1,499	129,200	SH	DEFINED	
AGILYSYS INC	COMMON	00847J105	\$	55	4,700	SH	DEFINED	2



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AGILYSYS INC	COMMON	00847J105	\$	298	25,666	SH	DEFINED	2
AGREE REALTY CORP	COMMON	008492100	\$	1,264	46,050	SH	DEFINED	1
AGREE REALTY CORP	COMMON	008492100	\$	36	1,306	SH	DEFINED	2
AGREE REALTY CORP	COMMON	008492100	\$	283	10,300	SH	DEFINED	5,1
AGRIUM INC	COMMON	008916108	\$	19	300	SH	DEFINED	2
AGRIUM INC	COMMON	008916108	\$	3,677	59,195	SH	DEFINED	2
AIR METHODS CORP	COMMON	009128307	\$	4,295	88,797	SH	DEFINED	2
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	\$	319	3,469	SH	DEFINED	1,1
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	\$	1,232	13,392	SH	DEFINED	2
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	\$	47,447	515,730	SH	DEFINED	2
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	\$	3	36	SH	DEFINED	2
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	\$	553	6,011	SH	DEFINED	
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	\$	401	4,359	SH	DEFINED	
AIRGAS INC	COMMON	009363102	\$	4,231	93,051	SH	DEFINED	2
AIRGAS INC	COMMON	009363102	\$	34	750	SH	DEFINED	
AIRTRAN HOLDINGS INC	COMMON	00949P108	\$	113	17,174	SH	DEFINED	2
AKAMAI TECHNOLOGIES	COMMON	00971T101	\$	6,162	218,829	SH	DEFINED	
AKAMAI TECHNOLOGIES	COMMON	00971T101	\$	76	2,710	SH	DEFINED	1,1
AKAMAI TECHNOLOGIES	COMMON	00971T101	\$	1,422	50,484	SH	DEFINED	20,
AKAMAI TECHNOLOGIES	COMMON	00971T101	\$	6,571	233,328	SH	DEFINED	2
AKAMAI TECHNOLOGIES	COMMON	00971T101	\$	97	3,432	SH	DEFINED	2
AKAMAI TECHNOLOGIES	COMMON	00971T101	\$	2,002	71,084	SH	DEFINED	
AKAMAI TECHNOLOGIES	COMMON	00971T101	\$	3,979	141,309	SH	DEFINED	
AKORN INC	COMMON	009728106	\$	--	15	SH	DEFINED	2
AKORN INC	COMMON	009728106	\$	4,105	867,800	SH	DEFINED	
ALAMO GROUP INC	COMMON	011311107	\$	336	15,819	SH	DEFINED	2
ALASKA AIR GROUP INC	COMMON	011659109	\$	134	6,840	SH	DEFINED	2
ALASKA AIR GROUP INC	COMMON	011659109	\$	4	219	SH	DEFINED	
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	\$	23,025	1,881,087	SH	DEFINED	
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	\$	1,930	157,682	SH	DEFINED	
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	\$	1,240	101,272	SH	DEFINED	20,
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	\$	756	61,777	SH	DEFINED	2
ALBANY INTL CORP CL A	COMMON	012348108	\$	140	3,883	SH	DEFINED	2
ALBANY MOLECULAR RESEARCH	COMMON	012423109	\$	3,802	313,200	SH	DEFINED	1
ALBANY MOLECULAR RESEARCH	COMMON	012423109	\$	263	21,688	SH	DEFINED	2
ALBANY MOLECULAR RESEARCH	COMMON	012423109	\$	130	10,700	SH	DEFINED	
ALBANY MOLECULAR RESEARCH	COMMON	012423109	\$	713	58,700	SH	DEFINED	5,1
ALBEMARLE CORP	COMMON	012653101	\$	702	19,225	SH	DEFINED	2
ALBEMARLE CORP	COMMON	012653101	\$	21	574	SH	DEFINED	
ALBERTO-CULVER CO	COMMON	013078100	\$	8,356	304,853	SH	DEFINED	
ALBERTO-CULVER CO	COMMON	013078100	\$	12,400	452,380	SH	DEFINED	1
ALBERTO-CULVER CO	COMMON	013078100	\$	693	25,300	SH	DEFINED	14,
ALBERTO-CULVER CO	COMMON	013078100	\$	3,176	115,862	SH	DEFINED	
ALBERTO-CULVER CO	COMMON	013078100	\$	8	300	SH	DEFINED	2
ALBERTO-CULVER CO	COMMON	013078100	\$	6,418	234,147	SH	DEFINED	2
ALBERTO-CULVER CO	COMMON	013078100	\$	178	6,507	SH	DEFINED	2
ALBERTO-CULVER CO	COMMON	013078100	\$	86	3,150	SH	DEFINED	
ALBERTO-CULVER CO	COMMON	013078100	\$	713	26,000	SH	DEFINED	5,1
ALCOA INC	COMMON	013817101	\$	476	13,207	SH	DEFINED	1,1
ALCOA INC	COMMON	013817101	\$	19,053	528,375	SH	DEFINED	1

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ALCOA INC	COMMON	013817101	\$	5,883	163,131	SH	DEFINED	1
ALCOA INC	COMMON	013817101	\$	725	20,100	SH	DEFINED	14,
ALCOA INC	COMMON	013817101	\$	19	525	SH	DEFINED	18,1
ALCOA INC	COMMON	013817101	\$	642	17,800	SH	DEFINED	18,1
ALCOA INC	COMMON	013817101	\$	1,877	52,050	SH	DEFINED	19,1
ALCOA INC	COMMON	013817101	\$	51	1,411	SH	DEFINED	2
ALCOA INC	COMMON	013817101	\$	3,974	110,213	SH	DEFINED	2
ALCOA INC	COMMON	013817101	\$	34	938	SH	DEFINED	2
ALCOA INC	COMMON	013817101	\$	444	12,302	SH	DEFINED	
ALCOA INC	COMMON	013817101	\$	557	15,452	SH	DEFINED	
ALCOA INC	COMMON	013817101	\$	1,779	49,331	SH	DEFINED	8,1
ALCATEL-LUCENT ADR	COMMON	013904305	\$	25	4,364	SH	DEFINED	2
ALCATEL-LUCENT ADR	COMMON	013904305	\$	27	4,725	SH	DEFINED	
ALDILA INC	COMMON	014384200	\$	2	152	SH	DEFINED	2
ALEXANDER & BALDWIN INC	COMMON	014482103	\$	168	3,896	SH	DEFINED	2
ALEXANDER'S INC	COMMON	014752109	\$	532	1,500	SH	DEFINED	1
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	\$	5,867	63,272	SH	DEFINED	
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	\$	36,216	390,600	SH	DEFINED	1,1
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	\$	116,184	1,253,067	SH	DEFINED	1
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	\$	2,114	22,800	SH	DEFINED	18,1
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	\$	630	6,800	SH	DEFINED	19,1
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	\$	2,188	23,600	SH	DEFINED	
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	\$	4,358	47,000	SH	DEFINED	2,1
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	\$	233	2,517	SH	DEFINED	2
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	\$	473	5,100	SH	DEFINED	3,1
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	\$	10,020	108,068	SH	DEFINED	5,1
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	\$	46	500	SH	DEFINED	6,1
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	\$	2,114	22,800	SH	DEFINED	8,1
ALEXION PHARMACEUTICALS INC	COMMON	015351109	\$	5,172	87,217	SH	DEFINED	2
ALFA CORPORATION	COMMON	015385107	\$	124	5,638	SH	DEFINED	2
ALICO INC	COMMON	016230104	\$	1	28	SH	DEFINED	2
ALIGN TECHNOLOGY INC	COMMON	016255101	\$	6,978	628,042	SH	DEFINED	
ALIGN TECHNOLOGY INC	COMMON	016255101	\$	642	57,753	SH	DEFINED	
ALIGN TECHNOLOGY INC	COMMON	016255101	\$	987	88,875	SH	DEFINED	20,
ALIGN TECHNOLOGY INC	COMMON	016255101	\$	162	14,556	SH	DEFINED	2
ALKERMES INC	COMMON	01642T108	\$	2,579	217,100	SH	DEFINED	1
ALKERMES INC	COMMON	01642T108	\$	6,098	513,314	SH	DEFINED	2
ALLEGHANY CORP	COMMON	017175100	\$	2,062	6,039	SH	DEFINED	2
ALLEGHENY ENERGY INC	COMMON	017361106	\$	137	2,711	SH	DEFINED	1,1
ALLEGHENY ENERGY INC	COMMON	017361106	\$	7	140	SH	DEFINED	2
ALLEGHENY ENERGY INC	COMMON	017361106	\$	346	6,856	SH	DEFINED	2
ALLEGHENY ENERGY INC	COMMON	017361106	\$	538	10,649	SH	DEFINED	
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	\$	116	1,626	SH	DEFINED	1,1
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	\$	2,837	39,753	SH	DEFINED	2
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	\$	6,272	87,891	SH	DEFINED	2
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	\$	2,947	41,291	SH	DEFINED	
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	\$	108	1,507	SH	DEFINED	
ALLEGIANT TRAVEL CO	COMMON	01748X102	\$	7,132	269,944	SH	DEFINED	
ALLEGIANT TRAVEL CO	COMMON	01748X102	\$	2,663	100,786	SH	DEFINED	
ALLEGIANT TRAVEL CO	COMMON	01748X102	\$	145	5,470	SH	DEFINED	2
ALLERGAN INC	COMMON	018490102	\$	37,637	667,449	SH	DEFINED	
ALLERGAN INC	COMMON	018490102	\$	279	4,945	SH	DEFINED	1,1
ALLERGAN INC	COMMON	018490102	\$	1,988	35,253	SH	DEFINED	
ALLERGAN INC	COMMON	018490102	\$	29,480	522,794	SH	DEFINED	2
ALLERGAN INC	COMMON	018490102	\$	3,230	57,284	SH	DEFINED	2
ALLERGAN INC	COMMON	018490102	\$	13,585	240,917	SH	DEFINED	

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ALLERGAN INC	COMMON	018490102	\$	107	1,895	SH	DEFINED	
ALLETE INC	COMMON	018522300	\$	178	4,605	SH	DEFINED	2
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	\$	60,596	1,275,440	SH	DEFINED	
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	\$	2,908	61,211	SH	DEFINED	
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	\$	465	9,788	SH	DEFINED	20,
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	\$	5,538	116,575	SH	DEFINED	2
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	\$	127	2,680	SH	DEFINED	2
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	\$	4,033	84,896	SH	DEFINED	
ALLIANCE IMAGING INC	COMMON	018606202	\$	231	26,850	SH	DEFINED	2
ALLIANCE HOLDINGS GP LP	COMMON	01861G100	\$	727	31,700	SH	DEFINED	2
ALLIANCE HOLDINGS GP LP	COMMON	01861G100	\$	10,566	460,587	SH	DEFINED	
ALLIANCE NEW YORK MUNI INC CF	COMMON	018714105	\$	11	800	SH	DEFINED	2
ALLIANCE ONE INTERNATIONAL INC	COMMON	018772103	\$	83	13,800	SH	DEFINED	1
ALLIANCE ONE INTERNATIONAL INC	COMMON	018772103	\$	142	23,440	SH	DEFINED	2
ALLIANCE ONE INTERNATIONAL INC	COMMON	018772103	\$	36	6,000	SH	DEFINED	5,1
ALLIANCE RESOURCE PARTERNS	COMMON	01877R108	\$	37	1,050	SH	DEFINED	2
ALLIANT ENERGY CORP	COMMON	018802108	\$	191	5,463	SH	DEFINED	2
ALLIANT ENERGY CORP	COMMON	018802108	\$	1,545	44,123	SH	DEFINED	2
ALLIANT ENERGY CORP	COMMON	018802108	\$	25	710	SH	DEFINED	2
ALLIANT ENERGY CORP	COMMON	018802108	\$	14	392	SH	DEFINED	
ALLIANT TECHSYSTEMS INC	COMMON	018804104	\$	129	1,250	SH	DEFINED	2
ALLIANT TECHSYSTEMS INC	COMMON	018804104	\$	9,301	89,842	SH	DEFINED	2
ALLIANT TECHSYSTEMS INC	COMMON	018804104	\$	159	1,531	SH	DEFINED	2
ALLIANT TECHSYSTEMS INC	COMMON	018804104	\$	4	41	SH	DEFINED	
ALLIANZ SE ADR	COMMON	018805101	\$	12	585	SH	DEFINED	2
ALLIANZ SE ADR	COMMON	018805101	\$	4,825	245,420	SH	DEFINED	2
ALLIANCEBERNSTEIN INC FUND CEF	COMMON	01881E101	\$	13	1,605	SH	DEFINED	2
ALLIED CAPITAL CORP	COMMON	01903Q108	\$	6,428	348,797	SH	DEFINED	2
ALLIED CAPITAL CORP	COMMON	01903Q108	\$	147	7,967	SH	DEFINED	2
ALLIED IRISH BANKS ADR	COMMON	019228402	\$	1	27	SH	DEFINED	1
ALLIED IRISH BANKS ADR	COMMON	019228402	\$	9,828	227,599	SH	DEFINED	2
ALLIED IRISH BANKS ADR	COMMON	019228402	\$	13,680	316,805	SH	DEFINED	
ALLIED HEALTHCARE INTL INC	COMMON	01923A109	\$	191	119,565	SH	DEFINED	2
ALLIED WASTE INDUSTRIES INC	COMMON	019589308	\$	59	5,431	SH	DEFINED	1,1
ALLIED WASTE INDUSTRIES INC	COMMON	019589308	\$	4,954	458,320	SH	DEFINED	1
ALLIED WASTE INDUSTRIES INC	COMMON	019589308	\$	503	46,500	SH	DEFINED	14,
ALLIED WASTE INDUSTRIES INC	COMMON	019589308	\$	793	73,341	SH	DEFINED	2
ALLIED WASTE INDUSTRIES INC	COMMON	019589308	\$	3	244	SH	DEFINED	2
ALLIED WASTE INDUSTRIES INC	COMMON	019589308	\$	9	874	SH	DEFINED	
ALLION HEALTHCARE INC	COMMON	019615103	\$	196	47,442	SH	DEFINED	2
ALLIS-CHALMERS ENERGY INC	COMMON	019645506	\$	244	17,713	SH	DEFINED	2
ALLOY INC	COMMON	019855303	\$	23	3,191	SH	DEFINED	2
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON	01988P108	\$	4,408	427,086	SH	DEFINED	
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON	01988P108	\$	406	39,367	SH	DEFINED	
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON	01988P108	\$	625	60,581	SH	DEFINED	20,
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON	01988P108	\$	27	2,639	SH	DEFINED	2
ALLSTATE CORP	COMMON	020002101	\$	3,051	63,488	SH	DEFINED	1,1

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ALLSTATE CORP	COMMON	020002101	\$ 1,711	35,600	SH	DEFINED	10,1
ALLSTATE CORP	COMMON	020002101	\$ 84	1,741	SH	DEFINED	10,
ALLSTATE CORP	COMMON	020002101	\$ 118	2,456	SH	DEFINED	1
ALLSTATE CORP	COMMON	020002101	\$ 38,036	791,432	SH	DEFINED	1
ALLSTATE CORP	COMMON	020002101	\$ 697	14,500	SH	DEFINED	14,1
ALLSTATE CORP	COMMON	020002101	\$ 6,056	126,000	SH	DEFINED	14,
ALLSTATE CORP	COMMON	020002101	\$ 1,761	36,649	SH	DEFINED	2
ALLSTATE CORP	COMMON	020002101	\$ 1,386	28,831	SH	DEFINED	2
ALLSTATE CORP	COMMON	020002101	\$ 11,140	231,801	SH	DEFINED	2
ALLSTATE CORP	COMMON	020002101	\$ 37	769	SH	DEFINED	2
ALLSTATE CORP	COMMON	020002101	\$ 151	3,139	SH	DEFINED	
ALLSTATE CORP	COMMON	020002101	\$ 1,480	30,800	SH	DEFINED	5,1
ALLSTATE CORP	COMMON	020002101	\$ 192	4,000	SH	DEFINED	
ALLSTATE CORP	COMMON	020002101	\$ 2,254	46,905	SH	DEFINED	
ALLSTATE CORP	COMMON	020002101	\$ 3,882	80,777	SH	DEFINED	
ALLSTATE CORP	COMMON	020002101	\$ 8,757	182,200	SH	DEFINED	8,1
ALLSTATE CORP	COMMON	020002101	\$ 288	6,000	SH	DEFINED	
ALLSTATE CORP	COMMON	020002101	\$ 346	7,200	SH	DEFINED	9,1
ALNYLAM PHARMACEUTICALS INC	COMMON	02043Q107	\$ 4,542	186,137	SH	DEFINED	2
ALNYLAM PHARMACEUTICALS INC	COMMON	02043Q107	\$ 79	3,249	SH	DEFINED	
ALON USA ENERGY INC.	COMMON	020520102	\$ 54	3,569	SH	DEFINED	2
ALON USA ENERGY INC.	COMMON	020520102	\$ 3	191	SH	DEFINED	
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	\$ 821	18,900	SH	DEFINED	1
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	\$ 717	16,498	SH	DEFINED	2
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	\$ 151	3,485	SH	DEFINED	
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	\$ 117	2,700	SH	DEFINED	5,1
ALPHARMA INC CL A	COMMON	020813101	\$ 3,213	122,569	SH	DEFINED	2
ALTAIR NANOTECHNOLOGIES INC	COMMON	021373105	\$ 4,330	1,640,259	SH	DEFINED	2
ALTERA CORPORATION	COMMON	021441100	\$ 400	21,684	SH	DEFINED	1,1
ALTERA CORPORATION	COMMON	021441100	\$ 1,145	62,100	SH	DEFINED	1,
ALTERA CORPORATION	COMMON	021441100	\$ 574	31,150	SH	DEFINED	1
ALTERA CORPORATION	COMMON	021441100	\$ 122	6,600	SH	DEFINED	14,
ALTERA CORPORATION	COMMON	021441100	\$ 5,227	283,600	SH	DEFINED	18,
ALTERA CORPORATION	COMMON	021441100	\$ 354	19,185	SH	DEFINED	1
ALTERA CORPORATION	COMMON	021441100	\$ 1,939	105,200	SH	DEFINED	20,
ALTERA CORPORATION	COMMON	021441100	\$ 4,122	223,647	SH	DEFINED	2
ALTERA CORPORATION	COMMON	021441100	\$ 6,577	356,853	SH	DEFINED	2
ALTERA CORPORATION	COMMON	021441100	\$ 103,352	5,607,806	SH	DEFINED	
ALTERA CORPORATION	COMMON	021441100	\$ 2,460	133,481	SH	DEFINED	
ALTERA CORPORATION	COMMON	021441100	\$ 142	7,687	SH	DEFINED	
ALTERA CORPORATION	COMMON	021441100	\$ 389	21,089	SH	DEFINED	
ALTRA HOLDINGS INC	COMMON	02208R106	\$ 41	3,069	SH	DEFINED	2
ALTRIA GROUP INC	COMMON	02209S103	\$ 10,648	479,619	SH	DEFINED	
ALTRIA GROUP INC	COMMON	02209S103	\$ 3,977	179,143	SH	DEFINED	1,1
ALTRIA GROUP INC	COMMON	02209S103	\$ 664	29,900	SH	DEFINED	10,1
ALTRIA GROUP INC	COMMON	02209S103	\$ 109	4,931	SH	DEFINED	10,
ALTRIA GROUP INC	COMMON	02209S103	\$ 6,922	311,800	SH	DEFINED	1
ALTRIA GROUP INC	COMMON	02209S103	\$ 93	4,193	SH	DEFINED	1
ALTRIA GROUP INC	COMMON	02209S103	\$ 28,456	1,281,784	SH	DEFINED	1
ALTRIA GROUP INC	COMMON	02209S103	\$ 604	27,200	SH	DEFINED	14,1

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ALTRIA GROUP INC	COMMON	02209S103	\$	2,609	117,500	SH	DEFINED	14,
ALTRIA GROUP INC	COMMON	02209S103	\$	265	11,949	SH	DEFINED	1
ALTRIA GROUP INC	COMMON	02209S103	\$	344	15,500	SH	DEFINED	20,1
ALTRIA GROUP INC	COMMON	02209S103	\$	74	3,348	SH	DEFINED	2
ALTRIA GROUP INC	COMMON	02209S103	\$	1,006	45,299	SH	DEFINED	2
ALTRIA GROUP INC	COMMON	02209S103	\$	7,158	322,442	SH	DEFINED	2
ALTRIA GROUP INC	COMMON	02209S103	\$	14	612	SH	DEFINED	2
ALTRIA GROUP INC	COMMON	02209S103	\$	650	29,291	SH	DEFINED	
ALTRIA GROUP INC	COMMON	02209S103	\$	1,292	58,200	SH	DEFINED	5,1
ALTRIA GROUP INC	COMMON	02209S103	\$	633	28,500	SH	DEFINED	
ALTRIA GROUP INC	COMMON	02209S103	\$	2,292	103,221	SH	DEFINED	
ALTRIA GROUP INC	COMMON	02209S103	\$	4,429	199,495	SH	DEFINED	
ALTRIA GROUP INC	COMMON	02209S103	\$	2,533	114,100	SH	DEFINED	8,1
ALTRIA GROUP INC	COMMON	02209S103	\$	349	15,720	SH	DEFINED	
ALTRIA GROUP INC	COMMON	02209S103	\$	297	13,400	SH	DEFINED	9,1
ALTUS PHARMACEUTICALS INC	COMMON	02216N105	\$	1,318	289,695	SH	DEFINED	
ALTUS PHARMACEUTICALS INC	COMMON	02216N105	\$	116	25,544	SH	DEFINED	
ALTUS PHARMACEUTICALS INC	COMMON	02216N105	\$	187	41,011	SH	DEFINED	20,
ALUMINA LTD- SPONSORED ADR	COMMON	022205108	\$	22	1,085	SH	DEFINED	
ALUMINUM CORP OF CHINA-ADR	COMMON	022276109	\$	21,255	525,712	SH	DEFINED	2
JOHNSON & JOHNSON (JNJ)CVT 0.0	CONVERT	02261WAB5	\$	31,795	35,675,000	SH	DEFINED	1
AMAZON.COM INC	COMMON	023135106	\$	58,337	818,194	SH	DEFINED	
AMAZON.COM INC	COMMON	023135106	\$	1,936	27,152	SH	DEFINED	1,1
AMAZON.COM INC	COMMON	023135106	\$	570	8,000	SH	DEFINED	10,1
AMAZON.COM INC	COMMON	023135106	\$	22,210	311,495	SH	DEFINED	1
AMAZON.COM INC	COMMON	023135106	\$	399	5,600	SH	DEFINED	14,1
AMAZON.COM INC	COMMON	023135106	\$	1,604	22,500	SH	DEFINED	14,
AMAZON.COM INC	COMMON	023135106	\$	570	8,000	SH	DEFINED	1
AMAZON.COM INC	COMMON	023135106	\$	4,730	66,339	SH	DEFINED	
AMAZON.COM INC	COMMON	023135106	\$	1,071	15,026	SH	DEFINED	20,
AMAZON.COM INC	COMMON	023135106	\$	63	879	SH	DEFINED	2
AMAZON.COM INC	COMMON	023135106	\$	111	1,555	SH	DEFINED	2
AMAZON.COM INC	COMMON	023135106	\$	1,654	23,196	SH	DEFINED	2
AMAZON.COM INC	COMMON	023135106	\$	412	5,784	SH	DEFINED	
AMAZON.COM INC	COMMON	023135106	\$	863	12,100	SH	DEFINED	5,1
AMAZON.COM INC	COMMON	023135106	\$	878	12,312	SH	DEFINED	
AMAZON.COM INC	COMMON	023135106	\$	904	12,681	SH	DEFINED	
AMAZON.COM INC	COMMON	023135106	\$	2,488	34,900	SH	DEFINED	8,1
AMAZON.COM INC	COMMON	023135106	\$	225	3,158	SH	DEFINED	8,
AMAZON.COM INC	COMMON	023135106	\$	200	2,800	SH	DEFINED	9,1
AMBAC FINANCIAL GROUP INC	COMMON	023139108	\$	27	4,667	SH	DEFINED	1,1
AMBAC FINANCIAL GROUP INC	COMMON	023139108	\$	1	95	SH	DEFINED	2
AMBAC FINANCIAL GROUP INC	COMMON	023139108	\$	4	700	SH	DEFINED	2
AMBAC FINANCIAL GROUP INC	COMMON	023139108	\$	759	131,996	SH	DEFINED	2
AMBAC FINANCIAL GROUP INC	COMMON	023139108	\$	2	416	SH	DEFINED	2
AMBAC FINANCIAL GROUP INC	COMMON	023139108	\$	--	63	SH	DEFINED	
AMBASSADORS GROUP INC	COMMON	023177108	\$	1,927	102,010	SH	DEFINED	
AMBASSADORS GROUP INC	COMMON	023177108	\$	729	38,587	SH	DEFINED	
AMBASSADORS GROUP INC	COMMON	023177108	\$	12	639	SH	DEFINED	2
AMCON DISTRIBUTING CO	COMMON	02341Q205	\$	17	564	SH	DEFINED	2
AMCOL INTERNATIONAL CORP	COMMON	02341W103	\$	58	1,856	SH	DEFINED	2
AMCOMP INC	COMMON	02342J101	\$	379	31,042	SH	DEFINED	2
AMEDISYS INC	COMMON	023436108	\$	8,533	216,910	SH	DEFINED	2
AMEDISYS INC	COMMON	023436108	\$	109	2,777	SH	DEFINED	2
AMERCO INC	COMMON	023586100	\$	511	8,948	SH	DEFINED	2

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AMEREN CORPORATION	COMMON	023608102	\$ 14,841	337,000	SH	DEFINED	
AMEREN CORPORATION	COMMON	023608102	\$ 149	3,384	SH	DEFINED	1,1
AMEREN CORPORATION	COMMON	023608102	\$ 15	333	SH	DEFINED	2
AMEREN CORPORATION	COMMON	023608102	\$ 1,415	32,138	SH	DEFINED	2
AMEREN CORPORATION	COMMON	023608102	\$ 4	90	SH	DEFINED	2
AMEREN CORPORATION	COMMON	023608102	\$ 25	566	SH	DEFINED	
AMEREN CORPORATION	COMMON	023608102	\$ 184	4,179	SH	DEFINED	
AMERICA SERVICE GROUP INC	COMMON	02364L109	\$ 34	5,649	SH	DEFINED	2
AMERICA MOVIL SAB DE CV	COMMON	02364W105	\$ 207,282	3,254,547	SH	DEFINED	
AMERICA MOVIL SAB DE CV	COMMON	02364W105	\$ 1,656	26,000	SH	DEFINED	1
AMERICA MOVIL SAB DE CV	COMMON	02364W105	\$ 37,526	589,191	SH	DEFINED	
AMERICA MOVIL SAB DE CV	COMMON	02364W105	\$ 9,463	148,576	SH	DEFINED	20,
AMERICA MOVIL SAB DE CV	COMMON	02364W105	\$ 317	4,971	SH	DEFINED	2
AMERICA MOVIL SAB DE CV	COMMON	02364W105	\$ 1,483	23,289	SH	DEFINED	2
AMERICA MOVIL SAB DE CV	COMMON	02364W105	\$ 39,705	623,403	SH	DEFINED	3,
AMERICA MOVIL SAB DE CV	COMMON	02364W105	\$ 27,803	436,538	SH	DEFINED	
AMERICA MOVIL SAB DE CV	COMMON	02364W105	\$ 4,280	67,208	SH	DEFINED	
AMERICA MOVIL SAB DE CV	COMMON	02364W105	\$ 38,612	606,250	SH	DEFINED	
AMERICA MOVIL SAB DE CV	COMMON	02364W105	\$ 1,869	29,350	SH	DEFINED	8,1
AMERICA MOVIL SAB DE CV	COMMON	02364W105	\$ 4,430	69,550	SH	DEFINED	8,2
AMCORE FINANCIAL INC	COMMON	023912108	\$ 111	5,444	SH	DEFINED	2
AMERICAN AXLE & MFG HOLDINGS	COMMON	024061103	\$ 312	15,238	SH	DEFINED	2
AMERICAN AXLE & MFG HOLDINGS	COMMON	024061103	\$ 4	200	SH	DEFINED	
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	\$ 3,259	119,100	SH	DEFINED	1
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	\$ 53	1,919	SH	DEFINED	2
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	\$ 137	5,005	SH	DEFINED	
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	\$ 82	3,000	SH	DEFINED	6,1
AMERICAN CAPITAL STRATEGIES	COMMON	024937104	\$ 109	3,188	SH	DEFINED	1,1
AMERICAN CAPITAL STRATEGIES	COMMON	024937104	\$ 2,033	59,500	SH	DEFINED	1
AMERICAN CAPITAL STRATEGIES	COMMON	024937104	\$ 41	1,200	SH	DEFINED	2
AMERICAN CAPITAL STRATEGIES	COMMON	024937104	\$ 18,251	534,277	SH	DEFINED	2
AMERICAN CAPITAL STRATEGIES	COMMON	024937104	\$ 246	7,204	SH	DEFINED	2
AMERICAN CAPITAL STRATEGIES	COMMON	024937104	\$ 1,869	54,725	SH	DEFINED	
AMERICAN CAPITAL STRATEGIES	COMMON	024937104	\$ 2,439	71,400	SH	DEFINED	
AMERICAN CAPITAL STRATEGIES	COMMON	024937104	\$ 451	13,200	SH	DEFINED	8,2
AMERICAN COMMERCIAL LINES	COMMON	025195207	\$ 6,832	432,387	SH	DEFINED	
AMERICAN COMMERCIAL LINES	COMMON	025195207	\$ 6,345	401,612	SH	DEFINED	
AMERICAN COMMERCIAL LINES	COMMON	025195207	\$ 48	3,016	SH	DEFINED	2
AMERICAN DAIRY INC	COMMON	025334103	\$ 396	43,076	SH	DEFINED	2
AMERICAN DENTAL PARTNERS INC	COMMON	025353103	\$ 251	25,957	SH	DEFINED	2
AMERICAN ECOLOGY CORP	COMMON	025533407	\$ 553	21,815	SH	DEFINED	2
AMERICAN ELECTRIC POWER	COMMON	025537101	\$ 32,693	785,315	SH	DEFINED	
AMERICAN ELECTRIC POWER	COMMON	025537101	\$ 395	9,494	SH	DEFINED	1,1
AMERICAN ELECTRIC POWER	COMMON	025537101	\$ 937	22,500	SH	DEFINED	10,1
AMERICAN ELECTRIC POWER	COMMON	025537101	\$ 15,325	368,130	SH	DEFINED	1
AMERICAN ELECTRIC POWER	COMMON	025537101	\$ 225	5,400	SH	DEFINED	14,1
AMERICAN ELECTRIC POWER	COMMON	025537101	\$ 5,308	127,500	SH	DEFINED	14,
AMERICAN ELECTRIC POWER	COMMON	025537101	\$ 59	1,415	SH	DEFINED	2
AMERICAN ELECTRIC POWER	COMMON	025537101	\$ 2,336	56,116	SH	DEFINED	2
AMERICAN ELECTRIC POWER	COMMON	025537101	\$ 7	180	SH	DEFINED	2

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AMERICAN ELECTRIC POWER	COMMON	025537101	\$	164	3,939	SH	DEFINED	
AMERICAN ELECTRIC POWER	COMMON	025537101	\$	479	11,500	SH	DEFINED	5,1
AMERICAN ELECTRIC POWER	COMMON	025537101	\$	475	11,419	SH	DEFINED	
AMERICAN ELECTRIC POWER	COMMON	025537101	\$	1,150	27,619	SH	DEFINED	
AMERICAN ELECTRIC POWER	COMMON	025537101	\$	2,539	61,000	SH	DEFINED	8,1
AMERICAN ELECTRIC POWER	COMMON	025537101	\$	117	2,800	SH	DEFINED	9,1
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	\$	1,593	91,000	SH	DEFINED	1
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	\$	513	29,311	SH	DEFINED	2
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	\$	1,241	70,900	SH	DEFINED	
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	\$	352	20,100	SH	DEFINED	8,2
AMERICAN EQUITY INVT LIFE HL	COMMON	025676206	\$	3,120	336,250	SH	DEFINED	1
AMERICAN EQUITY INVT LIFE HL	COMMON	025676206	\$	388	41,777	SH	DEFINED	2
AMERICAN EQUITY INVT LIFE HL	COMMON	025676206	\$	599	64,500	SH	DEFINED	5,1
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$	86,736	1,983,905	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$	819	18,741	SH	DEFINED	1,1
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$	957	21,900	SH	DEFINED	1,
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$	1,823	41,700	SH	DEFINED	10,1
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$	80,943	1,851,400	SH	DEFINED	1
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$	2,208	50,500	SH	DEFINED	14,1
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$	5,321	121,700	SH	DEFINED	14,
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$	4,363	99,800	SH	DEFINED	18,
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$	135	3,094	SH	DEFINED	1
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$	401	9,176	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$	547	12,500	SH	DEFINED	20,1
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$	1,618	37,000	SH	DEFINED	20,
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$	309	7,068	SH	DEFINED	2
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$	22,915	524,139	SH	DEFINED	2
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$	7,671	175,450	SH	DEFINED	2
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$	11	244	SH	DEFINED	2
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$	136,026	3,111,300	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$	1	26	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$	3,989	91,246	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$	4,700	107,500	SH	DEFINED	5,1
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$	477	10,900	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$	4,458	101,977	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$	3,392	77,593	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$	8,521	194,900	SH	DEFINED	8,1
AMERICAN EXPRESS COMPANY	COMMON	025816109	\$	1,093	25,000	SH	DEFINED	9,1
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	\$	53	2,070	SH	DEFINED	1
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	\$	1,390	54,370	SH	DEFINED	2
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	\$	12	450	SH	DEFINED	
AMERICAN FIN CVT (AFG)								
1.486 6-	CONVERT	025932AD6	\$	8,966	19,925,000	SH	DEFINED	1
AMERICAN FINANCIAL REALTY TR	COMMON	02607P305	\$	2,064	259,900	SH	DEFINED	1
AMERICAN FINANCIAL REALTY TR	COMMON	02607P305	\$	156	19,602	SH	DEFINED	2
AMERICAN GREETINGS CORP CL A	COMMON	026375105	\$	3,421	184,440	SH	DEFINED	
AMERICAN GREETINGS CORP CL A	COMMON	026375105	\$	26,816	1,445,620	SH	DEFINED	1
AMERICAN GREETINGS CORP CL A	COMMON	026375105	\$	994	53,600	SH	DEFINED	14,
AMERICAN GREETINGS CORP CL A	COMMON	026375105	\$	151	8,129	SH	DEFINED	2
AMERICAN GREETINGS CORP CL A	COMMON	026375105	\$	3	155	SH	DEFINED	
AMERICAN GREETINGS CORP CL A	COMMON	026375105	\$	1,688	91,000	SH	DEFINED	5,1
AMERICAN INCOME FUND INC CEF	COMMON	02672T109	\$	11	1,500	SH	DEFINED	2
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$	127,744	2,953,607	SH	DEFINED	
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$	4,405	101,858	SH	DEFINED	1,1
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$	1,782	41,200	SH	DEFINED	10,1
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$	63,422	1,466,415	SH	DEFINED	1

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AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$	1,336	30,900	SH	DEFINED	14,1
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$	5,104	118,000	SH	DEFINED	14,
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$	211	4,887	SH	DEFINED	1
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$	1,185	27,400	SH	DEFINED	20,1
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$	704	16,272	SH	DEFINED	2
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$	24,036	555,751	SH	DEFINED	2
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$	20,795	480,803	SH	DEFINED	2
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$	58	1,339	SH	DEFINED	2
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$	6,628	153,245	SH	DEFINED	
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$	13,701	316,788	SH	DEFINED	
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$	2,859	66,100	SH	DEFINED	5,1
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$	164	3,800	SH	DEFINED	
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$	3,528	81,565	SH	DEFINED	
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$	40,428	934,745	SH	DEFINED	
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$	7,954	183,900	SH	DEFINED	8,1
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	\$	662	15,300	SH	DEFINED	9,1
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	\$	24,189	1,704,686	SH	DEFINED	
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	\$	143	10,100	SH	DEFINED	1
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	\$	1,425	100,415	SH	DEFINED	
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	\$	2,193	154,528	SH	DEFINED	20,
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	\$	46	3,259	SH	DEFINED	2
AMERICAN MORTGAGE ACCEPTANCE	COMMON	027568104	\$	35	23,519	SH	DEFINED	2
AMERICAN NATIONAL INSURANCE	COMMON	028591105	\$	51	480	SH	DEFINED	1
AMERICAN NATIONAL INSURANCE	COMMON	028591105	\$	104	975	SH	DEFINED	2
AMERICAN NATIONAL INSURANCE	COMMON	028591105	\$	5	43	SH	DEFINED	
AMERICAN ORIENTAL								
BIOENGINEER	COMMON	028731107	\$	1	67	SH	DEFINED	2
AMERICAN PACIFIC CORP	COMMON	028740108	\$	244	15,269	SH	DEFINED	2
AMERICAN PHYSICIANS SVC GP	COMMON	028882108	\$	257	12,974	SH	DEFINED	2
AMERICAN PHYSICIANS CAP INC	COMMON	028884104	\$	2,469	53,250	SH	DEFINED	1
AMERICAN PHYSICIANS CAP INC	COMMON	028884104	\$	811	17,500	SH	DEFINED	2
AMERICAN PHYSICIANS CAP INC	COMMON	028884104	\$	542	11,700	SH	DEFINED	5,1
AMERICAN RAILCAR INDUSTRIES	COMMON	02916P103	\$	18	908	SH	DEFINED	2
AMERICAN REPROGRAPHICS CO	COMMON	029263100	\$	13	878	SH	DEFINED	2
AMERICAN REPROGRAPHICS CO	COMMON	029263100	\$	55	3,725	SH	DEFINED	2
AMERICAN REPROGRAPHICS CO	COMMON	029263100	\$	2	120	SH	DEFINED	
AMERICAN SCIENCE &								
ENGINEERING	COMMON	029429107	\$	485	8,884	SH	DEFINED	2
AMERICAN SELECT PORTFOLIO								
CEF	COMMON	029570108	\$	9	800	SH	DEFINED	2
AMERICAN SOFTWARE INC	COMMON	029683109	\$	34	5,400	SH	DEFINED	1
AMERICAN STATES WATER CO	COMMON	029899101	\$	20,450	568,053	SH	DEFINED	2
AMERICAN STATES WATER CO	COMMON	029899101	\$	89	2,475	SH	DEFINED	
AMERICAN TOWER CORP CL A	COMMON	029912201	\$	66,484	1,695,595	SH	DEFINED	
AMERICAN TOWER CORP CL A	COMMON	029912201	\$	257	6,564	SH	DEFINED	1,1
AMERICAN TOWER CORP CL A	COMMON	029912201	\$	9,328	237,900	SH	DEFINED	1
AMERICAN TOWER CORP CL A	COMMON	029912201	\$	1,451	37,000	SH	DEFINED	1
AMERICAN TOWER CORP CL A	COMMON	029912201	\$	2,404	61,307	SH	DEFINED	
AMERICAN TOWER CORP CL A	COMMON	029912201	\$	4,263	108,719	SH	DEFINED	20,
AMERICAN TOWER CORP CL A	COMMON	029912201	\$	118	3,000	SH	DEFINED	2
AMERICAN TOWER CORP CL A	COMMON	029912201	\$	11,678	297,837	SH	DEFINED	2
AMERICAN TOWER CORP CL A	COMMON	029912201	\$	61	1,550	SH	DEFINED	
AMERICAN TOWER CORP CL A	COMMON	029912201	\$	245	6,253	SH	DEFINED	
AMERICAN STRATEGIC INCOME								
II C	COMMON	030099105	\$	4	400	SH	DEFINED	2
AMERICAN SUPERCONDUCTOR CORP	COMMON	030111108	\$	39,939	1,722,242	SH	DEFINED	2



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AMERICAN SUPERCONDUCTOR CORP	COMMON	030111108	\$	83	3,589	SH	DEFINED	2
AMERICAN WOODMARK CORP	COMMON	030506109	\$	664	32,300	SH	DEFINED	1
AMERICAN WOODMARK CORP	COMMON	030506109	\$	66	3,205	SH	DEFINED	2
AMERICAN WOODMARK CORP	COMMON	030506109	\$	138	6,700	SH	DEFINED	5,1
AMERICANWEST BANCORPORATION	COMMON	03058P109	\$	129	14,762	SH	DEFINED	2
AMERICREDIT CORP	COMMON	03060R101	\$	6,431	638,618	SH	DEFINED	
AMERICREDIT CORP	COMMON	03060R101	\$	259	25,682	SH	DEFINED	2
AMERICREDIT CORP	COMMON	03060R101	\$	3	256	SH	DEFINED	
AMERICA'S CAR MART INC	COMMON	03062T105	\$	203	16,133	SH	DEFINED	2
AMERIGON INC	COMMON	03070L300	\$	23,828	1,609,989	SH	DEFINED	2
AMERISTAR CASINOS INC	COMMON	03070Q101	\$	26	1,400	SH	DEFINED	2
AMERISTAR CASINOS INC	COMMON	03070Q101	\$	56	3,087	SH	DEFINED	2
AMERON INTERNATIONAL CORP	COMMON	030710107	\$	64,803	692,860	SH	DEFINED	2
AMERISAFE INC	COMMON	03071H100	\$	245	19,350	SH	DEFINED	1
AMERISAFE INC	COMMON	03071H100	\$	406	32,082	SH	DEFINED	2
AMERISAFE INC	COMMON	03071H100	\$	67	5,300	SH	DEFINED	5,1
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	25,000	610,046	SH	DEFINED	
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	120	2,936	SH	DEFINED	1,1
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	164	4,000	SH	DEFINED	10,1
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	767	18,718	SH	DEFINED	10,
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	714	17,429	SH	DEFINED	1
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	1,432	34,940	SH	DEFINED	1
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	516	12,600	SH	DEFINED	14,
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	2,219	54,155	SH	DEFINED	
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	1,349	32,909	SH	DEFINED	2
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	6,303	153,815	SH	DEFINED	2
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	3	80	SH	DEFINED	2
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	594	14,500	SH	DEFINED	
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	5,075	123,838	SH	DEFINED	
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	20,581	502,215	SH	DEFINED	
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	357	8,700	SH	DEFINED	8,1
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	102	2,486	SH	DEFINED	8,
AMERISOURCEBERGEN CORP	COMMON	03073E105	\$	2,648	64,624	SH	DEFINED	
AMERIGROUP CORP	COMMON	03073T102	\$	8,813	322,465	SH	DEFINED	
AMERIGROUP CORP	COMMON	03073T102	\$	2,135	78,101	SH	DEFINED	2
AMERIGROUP CORP	COMMON	03073T102	\$	3	113	SH	DEFINED	
AMERIPRISE FINANCIAL INC	COMMON	03076C106	\$	2,518	48,561	SH	DEFINED	
AMERIPRISE FINANCIAL INC	COMMON	03076C106	\$	191	3,680	SH	DEFINED	1,1
AMERIPRISE FINANCIAL INC	COMMON	03076C106	\$	3,593	69,290	SH	DEFINED	1
AMERIPRISE FINANCIAL INC	COMMON	03076C106	\$	1,815	35,000	SH	DEFINED	14,
AMERIPRISE FINANCIAL INC	COMMON	03076C106	\$	245	4,721	SH	DEFINED	
AMERIPRISE FINANCIAL INC	COMMON	03076C106	\$	506	9,755	SH	DEFINED	2
AMERIPRISE FINANCIAL INC	COMMON	03076C106	\$	5,178	99,864	SH	DEFINED	2
AMERIPRISE FINANCIAL INC	COMMON	03076C106	\$	2	48	SH	DEFINED	2
AMERIPRISE FINANCIAL INC	COMMON	03076C106	\$	580	11,193	SH	DEFINED	
AMERIPRISE FINANCIAL INC	COMMON	03076C106	\$	317	6,117	SH	DEFINED	
AMERIPRISE FINANCIAL INC	COMMON	03076C106	\$	11	218	SH	DEFINED	8,
AMERIS BANCORP	COMMON	03076K108	\$	645	40,150	SH	DEFINED	1
AMERIS BANCORP	COMMON	03076K108	\$	38	2,337	SH	DEFINED	2
AMERIS BANCORP	COMMON	03076K108	\$	156	9,700	SH	DEFINED	5,1

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AMETEK INC	COMMON	031100100	\$	290	6,600	SH	DEFINED	1
AMETEK INC	COMMON	031100100	\$	290	6,600	SH	DEFINED	13,
AMETEK INC	COMMON	031100100	\$	2,981	67,899	SH	DEFINED	2
AMETEK INC	COMMON	031100100	\$	69,773	1,589,000	SH	DEFINED	
AMETEK INC	COMMON	031100100	\$	8	177	SH	DEFINED	
AMGEN INC	COMMON	031162100	\$	260,146	6,226,561	SH	DEFINED	
AMGEN INC	COMMON	031162100	\$	737	17,639	SH	DEFINED	1,1
AMGEN INC	COMMON	031162100	\$	1,939	46,400	SH	DEFINED	10,1
AMGEN INC	COMMON	031162100	\$	81,142	1,942,120	SH	DEFINED	1
AMGEN INC	COMMON	031162100	\$	1,755	42,000	SH	DEFINED	14,1
AMGEN INC	COMMON	031162100	\$	5,607	134,200	SH	DEFINED	14,
AMGEN INC	COMMON	031162100	\$	463	11,080	SH	DEFINED	1
AMGEN INC	COMMON	031162100	\$	4,861	116,357	SH	DEFINED	
AMGEN INC	COMMON	031162100	\$	706	16,900	SH	DEFINED	20,1
AMGEN INC	COMMON	031162100	\$	6,065	145,157	SH	DEFINED	20,
AMGEN INC	COMMON	031162100	\$	6,882	164,718	SH	DEFINED	2
AMGEN INC	COMMON	031162100	\$	8,623	206,383	SH	DEFINED	2
AMGEN INC	COMMON	031162100	\$	9	208	SH	DEFINED	2
AMGEN INC	COMMON	031162100	\$	4	85	SH	DEFINED	
AMGEN INC	COMMON	031162100	\$	319	7,635	SH	DEFINED	
AMGEN INC	COMMON	031162100	\$	3,756	89,900	SH	DEFINED	5,1
AMGEN INC	COMMON	031162100	\$	186	4,450	SH	DEFINED	
AMGEN INC	COMMON	031162100	\$	2,337	55,945	SH	DEFINED	
AMGEN INC	COMMON	031162100	\$	27,383	655,402	SH	DEFINED	
AMGEN INC	COMMON	031162100	\$	8,185	195,900	SH	DEFINED	8,1
AMGEN INC	COMMON	031162100	\$	869	20,800	SH	DEFINED	9,1

AMGEN INC (AMGN) CVT								
0.375 02-	CONVERT	031162AQ3	\$	14,964	17,250,000	SH	DEFINED	1
AMKOR TECHNOLOGY INC	COMMON	031652100	\$	1,544	144,300	SH	DEFINED	1,1
AMKOR TECHNOLOGY INC	COMMON	031652100	\$	25,494	2,382,650	SH	DEFINED	1
AMKOR TECHNOLOGY INC	COMMON	031652100	\$	454	42,400	SH	DEFINED	14,
AMKOR TECHNOLOGY INC	COMMON	031652100	\$	7,538	704,525	SH	DEFINED	2
AMKOR TECHNOLOGY INC	COMMON	031652100	\$	140	13,095	SH	DEFINED	2
AMKOR TECHNOLOGY INC	COMMON	031652100	\$	1,126	105,200	SH	DEFINED	5,1
AMPAL-AMERICAN ISRAEL CORP-A	COMMON	032015109	\$	22	3,500	SH	DEFINED	2
AMPCO-PITTSBURGH CORP	COMMON	032037103	\$	319	7,411	SH	DEFINED	2
AMPCO-PITTSBURGH CORP	COMMON	032037103	\$	140	3,250	SH	DEFINED	
AMPHENOL CORP CL A	COMMON	032095101	\$	120,516	3,235,325	SH	DEFINED	
AMPHENOL CORP CL A	COMMON	032095101	\$	447	12,000	SH	DEFINED	1
AMPHENOL CORP CL A	COMMON	032095101	\$	7,548	202,631	SH	DEFINED	
AMPHENOL CORP CL A	COMMON	032095101	\$	1,588	42,639	SH	DEFINED	20,
AMPHENOL CORP CL A	COMMON	032095101	\$	16,583	445,194	SH	DEFINED	2
AMPHENOL CORP CL A	COMMON	032095101	\$	523	14,033	SH	DEFINED	
AMPHENOL CORP CL A	COMMON	032095101	\$	240	6,430	SH	DEFINED	8,
AMREP CORP	COMMON	032159105	\$	21	399	SH	DEFINED	2
AMSURG CORP	COMMON	03232P405	\$	98	4,155	SH	DEFINED	2
AMTECH SYSTEMS INC	COMMON	032332504	\$	241	20,037	SH	DEFINED	2
AMYLIN PHARMACEUTICALS INC	COMMON	032346108	\$	6,865	235,020	SH	DEFINED	
AMYLIN PHARMACEUTICALS INC	COMMON	032346108	\$	605	20,723	SH	DEFINED	
AMYLIN PHARMACEUTICALS INC	COMMON	032346108	\$	972	33,271	SH	DEFINED	20,
AMYLIN PHARMACEUTICALS INC	COMMON	032346108	\$	9	300	SH	DEFINED	2
AMYLIN PHARMACEUTICALS INC	COMMON	032346108	\$	5	159	SH	DEFINED	
AMYLIN PHARMACEUTICALS INC	COMMON	032346108	\$	74	2,532	SH	DEFINED	
AMTRUST FINANCIAL SERVICES	COMMON	032359309	\$	585	36,080	SH	DEFINED	2
ANADARKO PETROLEUM CORP	COMMON	032511107	\$	43,176	685,000	SH	DEFINED	
ANADARKO PETROLEUM CORP	COMMON	032511107	\$	478	7,590	SH	DEFINED	1,1

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ANADARKO PETROLEUM CORP	COMMON	032511107	\$	24,778	393,122	SH	DEFINED	1
ANADARKO PETROLEUM CORP	COMMON	032511107	\$	7,438	118,000	SH	DEFINED	13,
ANADARKO PETROLEUM CORP	COMMON	032511107	\$	5,224	82,881	SH	DEFINED	1
ANADARKO PETROLEUM CORP	COMMON	032511107	\$	17	275	SH	DEFINED	18,1
ANADARKO PETROLEUM CORP	COMMON	032511107	\$	574	9,100	SH	DEFINED	18,1
ANADARKO PETROLEUM CORP	COMMON	032511107	\$	1,765	28,000	SH	DEFINED	19,1
ANADARKO PETROLEUM CORP	COMMON	032511107	\$	1,493	23,690	SH	DEFINED	2
ANADARKO PETROLEUM CORP	COMMON	032511107	\$	13,502	214,215	SH	DEFINED	2
ANADARKO PETROLEUM CORP	COMMON	032511107	\$	32	508	SH	DEFINED	2
ANADARKO PETROLEUM CORP	COMMON	032511107	\$	571	9,052	SH	DEFINED	
ANADARKO PETROLEUM CORP	COMMON	032511107	\$	587	9,318	SH	DEFINED	
ANADARKO PETROLEUM CORP	COMMON	032511107	\$	1,620	25,700	SH	DEFINED	8,1
ANADIGICS INC	COMMON	032515108	\$	1,303	198,600	SH	DEFINED	
ANALOG DEVICES	COMMON	032654105	\$	158	5,367	SH	DEFINED	1,1
ANALOG DEVICES	COMMON	032654105	\$	936	31,700	SH	DEFINED	10,1
ANALOG DEVICES	COMMON	032654105	\$	563	19,071	SH	DEFINED	10,
ANALOG DEVICES	COMMON	032654105	\$	706	23,923	SH	DEFINED	1
ANALOG DEVICES	COMMON	032654105	\$	20,931	709,041	SH	DEFINED	1
ANALOG DEVICES	COMMON	032654105	\$	2,022	68,500	SH	DEFINED	14,
ANALOG DEVICES	COMMON	032654105	\$	555	18,805	SH	DEFINED	1
ANALOG DEVICES	COMMON	032654105	\$	128	4,334	SH	DEFINED	2
ANALOG DEVICES	COMMON	032654105	\$	2,095	70,977	SH	DEFINED	2
ANALOG DEVICES	COMMON	032654105	\$	5,135	173,944	SH	DEFINED	2
ANALOG DEVICES	COMMON	032654105	\$	9,282	314,440	SH	DEFINED	
ANALOG DEVICES	COMMON	032654105	\$	3	116	SH	DEFINED	
ANALOG DEVICES	COMMON	032654105	\$	170	5,764	SH	DEFINED	
ANALOG DEVICES	COMMON	032654105	\$	3,762	127,454	SH	DEFINED	
ANALOG DEVICES	COMMON	032654105	\$	9,540	323,171	SH	DEFINED	
ANALOG DEVICES	COMMON	032654105	\$	2,122	71,900	SH	DEFINED	8,1
ANALOG DEVICES	COMMON	032654105	\$	1,960	66,390	SH	DEFINED	
ANALOGIC CORP	COMMON	032657207	\$	2,543	38,216	SH	DEFINED	2
ANAREN INC	COMMON	032744104	\$	6	505	SH	DEFINED	2
ANCHOR BANCORP WISCONSIN INC	COMMON	032839102	\$	221	11,664	SH	DEFINED	2
ANDERSONS INC-- THE	COMMON	034164103	\$	2,433	54,531	SH	DEFINED	2
ANESIVA INC	COMMON	03460L100	\$	--	26	SH	DEFINED	2
ANGELICA CORP	COMMON	034663104	\$	286	15,929	SH	DEFINED	2
ANGIODYNAMICS INC	COMMON	03475V101	\$	182	15,702	SH	DEFINED	2
ANGLO AMERICAN PLC--UNSP ADR	COMMON	03485P201	\$	144	4,823	SH	DEFINED	2
ANGIOTECH PHARMACEUTICALS INC	COMMON	034918102	\$	157	74,840	SH	DEFINED	2
ANGLOGOLD ASHANTI LTD ADR	COMMON	035128206	\$	33	970	SH	DEFINED	
ANHEUSER-BUSCH COS INC	COMMON	035229103	\$	56,152	1,183,396	SH	DEFINED	
ANHEUSER-BUSCH COS INC	COMMON	035229103	\$	550	11,598	SH	DEFINED	1,1
ANHEUSER-BUSCH COS INC	COMMON	035229103	\$	1,580	33,300	SH	DEFINED	10,1
ANHEUSER-BUSCH COS INC	COMMON	035229103	\$	242	5,091	SH	DEFINED	10,
ANHEUSER-BUSCH COS INC	COMMON	035229103	\$	261	5,504	SH	DEFINED	1
ANHEUSER-BUSCH COS INC	COMMON	035229103	\$	867	18,278	SH	DEFINED	13,
ANHEUSER-BUSCH COS INC	COMMON	035229103	\$	37,390	787,980	SH	DEFINED	1
ANHEUSER-BUSCH COS INC	COMMON	035229103	\$	607	12,800	SH	DEFINED	14,1
ANHEUSER-BUSCH COS INC	COMMON	035229103	\$	4,304	90,700	SH	DEFINED	14,

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ANHEUSER-BUSCH COS INC	COMMON	035229103	\$	342	7,200	SH	DEFINED	20,1
ANHEUSER-BUSCH COS INC	COMMON	035229103	\$	1,735	36,570	SH	DEFINED	2
ANHEUSER-BUSCH COS INC	COMMON	035229103	\$	9,994	210,631	SH	DEFINED	2
ANHEUSER-BUSCH COS INC	COMMON	035229103	\$	6	132	SH	DEFINED	2
ANHEUSER-BUSCH COS INC	COMMON	035229103	\$	201	4,234	SH	DEFINED	
ANHEUSER-BUSCH COS INC	COMMON	035229103	\$	1,295	27,300	SH	DEFINED	5,1
ANHEUSER-BUSCH COS INC	COMMON	035229103	\$	2,410	50,787	SH	DEFINED	
ANHEUSER-BUSCH COS INC	COMMON	035229103	\$	4,826	101,699	SH	DEFINED	
ANHEUSER-BUSCH COS INC	COMMON	035229103	\$	6,842	144,200	SH	DEFINED	8,1
ANHEUSER-BUSCH COS INC	COMMON	035229103	\$	729	15,361	SH	DEFINED	
ANHEUSER-BUSCH COS INC	COMMON	035229103	\$	299	6,300	SH	DEFINED	9,1
ANIMAL HEALTH INTERNATIONAL	COMMON	03525N109	\$	7,458	681,742	SH	DEFINED	
ANIMAL HEALTH INTERNATIONAL	COMMON	03525N109	\$	83	7,600	SH	DEFINED	1
ANIMAL HEALTH INTERNATIONAL	COMMON	03525N109	\$	686	62,717	SH	DEFINED	
ANIMAL HEALTH INTERNATIONAL	COMMON	03525N109	\$	1,056	96,514	SH	DEFINED	20,
ANIMAL HEALTH INTERNATIONAL	COMMON	03525N109	\$	22	1,986	SH	DEFINED	2
ANIXTER INTERNATIONAL INC	COMMON	035290105	\$	7,939	123,966	SH	DEFINED	
ANIXTER INTERNATIONAL INC	COMMON	035290105	\$	221	3,451	SH	DEFINED	2
ANIXTER INTERNATIONAL INC	COMMON	035290105	\$	9	133	SH	DEFINED	
ANNALY CAPITAL MANAGEMENT INC	COMMON	035710409	\$	39,703	2,591,551	SH	DEFINED	
ANNALY CAPITAL MANAGEMENT INC	COMMON	035710409	\$	1,463	95,496	SH	DEFINED	
ANNALY CAPITAL MANAGEMENT INC	COMMON	035710409	\$	277	18,097	SH	DEFINED	2
ANNALY CAPITAL MANAGEMENT INC	COMMON	035710409	\$	11,145	727,500	SH	DEFINED	
ANNTAYLOR STORES CORP	COMMON	036115103	\$	7,489	309,700	SH	DEFINED	1
ANNTAYLOR STORES CORP	COMMON	036115103	\$	5,229	216,240	SH	DEFINED	2
ANNTAYLOR STORES CORP	COMMON	036115103	\$	119	4,927	SH	DEFINED	2
ANSOFT CORP	COMMON	036384105	\$	12,607	413,076	SH	DEFINED	
ANSOFT CORP	COMMON	036384105	\$	1,824	59,750	SH	DEFINED	1
ANSOFT CORP	COMMON	036384105	\$	11,347	371,786	SH	DEFINED	
ANSOFT CORP	COMMON	036384105	\$	3,170	103,871	SH	DEFINED	2
ANSOFT CORP	COMMON	036384105	\$	3	99	SH	DEFINED	
ANSOFT CORP	COMMON	036384105	\$	253	8,300	SH	DEFINED	5,1
ANSYS INC	COMMON	03662Q105	\$	67,790	1,963,802	SH	DEFINED	
ANSYS INC	COMMON	03662Q105	\$	14,638	424,040	SH	DEFINED	
ANSYS INC	COMMON	03662Q105	\$	1,098	31,808	SH	DEFINED	20,
ANSYS INC	COMMON	03662Q105	\$	4,490	130,071	SH	DEFINED	2
ANSYS INC	COMMON	03662Q105	\$	15,634	452,890	SH	DEFINED	2
ANSYS INC	COMMON	03662Q105	\$	142	4,103	SH	DEFINED	2
ANSYS INC	COMMON	03662Q105	\$	2,715	78,654	SH	DEFINED	
ANTARES PHARMA INC	COMMON	036642106	\$	294	275,000	SH	DEFINED	2
ANTHRACITE CAPITAL INC	COMMON	037023108	\$	419	63,416	SH	DEFINED	2
ANWORTH MORTGAGE ASSET CORP	COMMON	037347101	\$	267	43,480	SH	DEFINED	2
ANWORTH MORTGAGE ASSET CORP	COMMON	037347101	\$	157	25,540	SH	DEFINED	
AON CORP	COMMON	037389103	\$	6,219	154,700	SH	DEFINED	
AON CORP	COMMON	037389103	\$	822	20,455	SH	DEFINED	1,1
AON CORP	COMMON	037389103	\$	1,300	32,350	SH	DEFINED	1
AON CORP	COMMON	037389103	\$	109	2,700	SH	DEFINED	14,
AON CORP	COMMON	037389103	\$	499	12,422	SH	DEFINED	2
AON CORP	COMMON	037389103	\$	6,503	161,776	SH	DEFINED	2
AON CORP	COMMON	037389103	\$	3	76	SH	DEFINED	2
AON CORP	COMMON	037389103	\$	203	5,053	SH	DEFINED	
AON CORP	COMMON	037389103	\$	230	5,720	SH	DEFINED	

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APACHE CORP	COMMON	037411105	\$ 187,354	1,550,683	SH	DEFINED	
APACHE CORP	COMMON	037411105	\$ 652	5,400	SH	DEFINED	1,1
APACHE CORP	COMMON	037411105	\$ 29,970	248,051	SH	DEFINED	1
APACHE CORP	COMMON	037411105	\$ 16,552	137,000	SH	DEFINED	13,
APACHE CORP	COMMON	037411105	\$ 12,941	107,109	SH	DEFINED	1
APACHE CORP	COMMON	037411105	\$ 1,812	15,000	SH	DEFINED	14,
APACHE CORP	COMMON	037411105	\$ 24	200	SH	DEFINED	18,1
APACHE CORP	COMMON	037411105	\$ 858	7,100	SH	DEFINED	18,1
APACHE CORP	COMMON	037411105	\$ 2,404	19,900	SH	DEFINED	19,1
APACHE CORP	COMMON	037411105	\$ 339	2,807	SH	DEFINED	
APACHE CORP	COMMON	037411105	\$ 42,539	352,088	SH	DEFINED	2
APACHE CORP	COMMON	037411105	\$ 16,579	137,218	SH	DEFINED	2
APACHE CORP	COMMON	037411105	\$ 33	269	SH	DEFINED	2
APACHE CORP	COMMON	037411105	\$ 725	6,000	SH	DEFINED	
APACHE CORP	COMMON	037411105	\$ 4,672	38,669	SH	DEFINED	
APACHE CORP	COMMON	037411105	\$ 721	5,971	SH	DEFINED	
APACHE CORP	COMMON	037411105	\$ 2,405	19,908	SH	DEFINED	8,1
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	\$ 53	1,487	SH	DEFINED	1,1
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	\$ 3,894	108,731	SH	DEFINED	1
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	\$ 498	13,899	SH	DEFINED	2
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	\$ 1	29	SH	DEFINED	2
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	\$ 7	194	SH	DEFINED	
APOGEE ENTERPRISES INC	COMMON	037598109	\$ 303	19,683	SH	DEFINED	2
APOGEE ENTERPRISES INC	COMMON	037598109	\$ 78	5,075	SH	DEFINED	
APOLLO GROUP INC CL A	COMMON	037604105	\$ 45,079	1,043,490	SH	DEFINED	
APOLLO GROUP INC CL A	COMMON	037604105	\$ 4,246	98,277	SH	DEFINED	1,1
APOLLO GROUP INC CL A	COMMON	037604105	\$ 1,128	26,100	SH	DEFINED	10,1
APOLLO GROUP INC CL A	COMMON	037604105	\$ 73,942	1,711,612	SH	DEFINED	1
APOLLO GROUP INC CL A	COMMON	037604105	\$ 1,516	35,100	SH	DEFINED	14,1
APOLLO GROUP INC CL A	COMMON	037604105	\$ 3,370	78,000	SH	DEFINED	14,
APOLLO GROUP INC CL A	COMMON	037604105	\$ 5,581	129,182	SH	DEFINED	
APOLLO GROUP INC CL A	COMMON	037604105	\$ 160	3,700	SH	DEFINED	20,1
APOLLO GROUP INC CL A	COMMON	037604105	\$ 552	12,767	SH	DEFINED	2
APOLLO GROUP INC CL A	COMMON	037604105	\$ 17,451	403,961	SH	DEFINED	2
APOLLO GROUP INC CL A	COMMON	037604105	\$ 486	11,246	SH	DEFINED	2
APOLLO GROUP INC CL A	COMMON	037604105	\$ 10	240	SH	DEFINED	
APOLLO GROUP INC CL A	COMMON	037604105	\$ 3,249	75,200	SH	DEFINED	5,1
APOLLO GROUP INC CL A	COMMON	037604105	\$ 1,367	31,655	SH	DEFINED	
APOLLO GROUP INC CL A	COMMON	037604105	\$ 9,596	222,119	SH	DEFINED	
APOLLO GROUP INC CL A	COMMON	037604105	\$ 4,908	113,600	SH	DEFINED	8,1
APOLLO GROUP INC CL A	COMMON	037604105	\$ 752	17,400	SH	DEFINED	9,1
APOLLO GOLD CORP	COMMON	03761E102	\$ 9	13,500	SH	DEFINED	2
APOLLO INVESTMENT CORP CF	COMMON	03761U106	\$ 16	1,000	SH	DEFINED	2
APOLLO INVESTMENT CORP CF	COMMON	03761U106	\$ 5,069	320,184	SH	DEFINED	2
APOLLO INVESTMENT CORP CF	COMMON	03761U106	\$ 88	5,562	SH	DEFINED	2
APPLE INC	COMMON	037833100	\$ 390,832	2,723,568	SH	DEFINED	
APPLE INC	COMMON	037833100	\$ 2,447	17,054	SH	DEFINED	1,1
APPLE INC	COMMON	037833100	\$ 2,669	18,600	SH	DEFINED	10,1
APPLE INC	COMMON	037833100	\$ 182	1,269	SH	DEFINED	1
APPLE INC	COMMON	037833100	\$ 182	1,269	SH	DEFINED	13,
APPLE INC	COMMON	037833100	\$ 148,838	1,037,200	SH	DEFINED	1

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APPLE INC	COMMON	037833100	\$	3,616	25,200	SH	DEFINED	14,1
APPLE INC	COMMON	037833100	\$	9,033	62,950	SH	DEFINED	14,
APPLE INC	COMMON	037833100	\$	2,153	15,000	SH	DEFINED	1
APPLE INC	COMMON	037833100	\$	43,186	300,948	SH	DEFINED	
APPLE INC	COMMON	037833100	\$	1,464	10,200	SH	DEFINED	20,1
APPLE INC	COMMON	037833100	\$	3,960	27,597	SH	DEFINED	20,
APPLE INC	COMMON	037833100	\$	72,007	501,793	SH	DEFINED	2
APPLE INC	COMMON	037833100	\$	43,251	301,403	SH	DEFINED	2
APPLE INC	COMMON	037833100	\$	5	32	SH	DEFINED	2
APPLE INC	COMMON	037833100	\$	1,335	9,300	SH	DEFINED	
APPLE INC	COMMON	037833100	\$	3,555	24,776	SH	DEFINED	3,
APPLE INC	COMMON	037833100	\$	534	3,723	SH	DEFINED	
APPLE INC	COMMON	037833100	\$	23,080	160,838	SH	DEFINED	
APPLE INC	COMMON	037833100	\$	7,763	54,100	SH	DEFINED	5,1
APPLE INC	COMMON	037833100	\$	1,033	7,200	SH	DEFINED	
APPLE INC	COMMON	037833100	\$	5,300	36,935	SH	DEFINED	
APPLE INC	COMMON	037833100	\$	7,834	54,591	SH	DEFINED	
APPLE INC	COMMON	037833100	\$	11,164	77,800	SH	DEFINED	8,1
APPLE INC	COMMON	037833100	\$	4,567	31,825	SH	DEFINED	8,
APPLE INC	COMMON	037833100	\$	1,794	12,500	SH	DEFINED	9,1
APRIA HEALTHCARE GROUP INC	COMMON	037933108	\$	31,284	1,583,980	SH	DEFINED	1
APRIA HEALTHCARE GROUP INC	COMMON	037933108	\$	1,675	84,800	SH	DEFINED	14,
APRIA HEALTHCARE GROUP INC	COMMON	037933108	\$	140	7,111	SH	DEFINED	2
APRIA HEALTHCARE GROUP INC	COMMON	037933108	\$	7	342	SH	DEFINED	
APRIA HEALTHCARE GROUP INC	COMMON	037933108	\$	1,458	73,800	SH	DEFINED	5,1
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	038020103	\$	63,397	1,929,311	SH	DEFINED	
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	038020103	\$	89	2,709	SH	DEFINED	1,1
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	038020103	\$	7,466	227,200	SH	DEFINED	1
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	038020103	\$	674	20,500	SH	DEFINED	14,
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	038020103	\$	197	6,000	SH	DEFINED	1
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	038020103	\$	4,550	138,468	SH	DEFINED	
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	038020103	\$	2,083	63,404	SH	DEFINED	20,
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	038020103	\$	13,434	408,824	SH	DEFINED	2
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	038020103	\$	28	850	SH	DEFINED	
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	038020103	\$	136	4,136	SH	DEFINED	
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	038020103	\$	146	4,449	SH	DEFINED	8,
CELERA GROUP-APPLERA CORP	COMMON	038020202	\$	217	14,765	SH	DEFINED	2
APPLIED DIGITAL SOLUTIONS	COMMON	038188306	\$	--	50	SH	DEFINED	2
APPLIED ENERGETICS INC	COMMON	03819M106	\$	--	64	SH	DEFINED	2
APPLIED INDUSTRIAL TECH INC	COMMON	03820C105	\$	671	22,450	SH	DEFINED	1
APPLIED INDUSTRIAL TECH INC	COMMON	03820C105	\$	1,477	49,423	SH	DEFINED	2

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APPLIED INDUSTRIAL TECH INC	COMMON	03820C105	\$	2	74	SH	DEFINED	
APPLIED INDUSTRIAL TECH INC	COMMON	03820C105	\$	93	3,100	SH	DEFINED	5,1
APPLIED MATERIALS INC	COMMON	038222105	\$	2,533	129,853	SH	DEFINED	1,1
APPLIED MATERIALS INC	COMMON	038222105	\$	1,619	83,000	SH	DEFINED	10,1
APPLIED MATERIALS INC	COMMON	038222105	\$	1,240	63,542	SH	DEFINED	10,
APPLIED MATERIALS INC	COMMON	038222105	\$	1,199	61,441	SH	DEFINED	1
APPLIED MATERIALS INC	COMMON	038222105	\$	84,578	4,335,116	SH	DEFINED	1
APPLIED MATERIALS INC	COMMON	038222105	\$	2,152	110,300	SH	DEFINED	14,1
APPLIED MATERIALS INC	COMMON	038222105	\$	4,819	247,000	SH	DEFINED	14,
APPLIED MATERIALS INC	COMMON	038222105	\$	59	3,000	SH	DEFINED	1
APPLIED MATERIALS INC	COMMON	038222105	\$	1,922	98,515	SH	DEFINED	1
APPLIED MATERIALS INC	COMMON	038222105	\$	109	5,600	SH	DEFINED	20,1
APPLIED MATERIALS INC	COMMON	038222105	\$	3,753	192,343	SH	DEFINED	2
APPLIED MATERIALS INC	COMMON	038222105	\$	2,702	138,491	SH	DEFINED	2
APPLIED MATERIALS INC	COMMON	038222105	\$	41,846	2,144,858	SH	DEFINED	2
APPLIED MATERIALS INC	COMMON	038222105	\$	3	144	SH	DEFINED	2
APPLIED MATERIALS INC	COMMON	038222105	\$	143,853	7,373,300	SH	DEFINED	
APPLIED MATERIALS INC	COMMON	038222105	\$	158	8,109	SH	DEFINED	
APPLIED MATERIALS INC	COMMON	038222105	\$	4,612	236,400	SH	DEFINED	5,1
APPLIED MATERIALS INC	COMMON	038222105	\$	9,738	499,107	SH	DEFINED	
APPLIED MATERIALS INC	COMMON	038222105	\$	20,309	1,040,943	SH	DEFINED	
APPLIED MATERIALS INC	COMMON	038222105	\$	7,357	377,100	SH	DEFINED	8,1
APPLIED MATERIALS INC	COMMON	038222105	\$	3,742	191,783	SH	DEFINED	8,
APPLIED MATERIALS INC	COMMON	038222105	\$	4,281	219,429	SH	DEFINED	
APPLIED MATERIALS INC	COMMON	038222105	\$	1,067	54,700	SH	DEFINED	9,1
APPLIED MICRO CIRCUITS CORP	COMMON	03822W406	\$	627	87,375	SH	DEFINED	2
APPLIED MICRO CIRCUITS CORP	COMMON	03822W406	\$	29	4,096	SH	DEFINED	
APPLIED SIGNAL TECHNOLOGY	COMMON	038237103	\$	145	12,305	SH	DEFINED	2
APTARGROUP INC	COMMON	038336103	\$	5,396	138,607	SH	DEFINED	
APTARGROUP INC	COMMON	038336103	\$	2,014	51,734	SH	DEFINED	
APTARGROUP INC	COMMON	038336103	\$	160	4,120	SH	DEFINED	2
APTARGROUP INC	COMMON	038336103	\$	779	20,006	SH	DEFINED	2
AQUA AMERICA INC	COMMON	03836W103	\$	15	816	SH	DEFINED	2
AQUA AMERICA INC	COMMON	03836W103	\$	24,876	1,324,595	SH	DEFINED	2
AQUA AMERICA INC	COMMON	03836W103	\$	153	8,166	SH	DEFINED	2
AQUA AMERICA INC	COMMON	03836W103	\$	72	3,844	SH	DEFINED	
AQUILA INC	COMMON	03840P102	\$	183	56,883	SH	DEFINED	2
ARACRUZ CELULOSE SA ADR	COMMON	038496204	\$	212	3,100	SH	DEFINED	2
ARACRUZ CELULOSE SA ADR	COMMON	038496204	\$	67,141	983,600	SH	DEFINED	
ARACRUZ CELULOSE SA ADR	COMMON	038496204	\$	3,754	55,000	SH	DEFINED	
ARBINET-THEXCHANGE INC	COMMON	03875P100	\$	22	5,260	SH	DEFINED	2
ARBINET-THEXCHANGE INC	COMMON	03875P100	\$	8,340	1,995,209	SH	DEFINED	
ARBITRON INC	COMMON	03875Q108	\$	546	12,650	SH	DEFINED	1
ARBITRON INC	COMMON	03875Q108	\$	1	30	SH	DEFINED	2
ARBITRON INC	COMMON	03875Q108	\$	432	10,011	SH	DEFINED	2
ARBITRON INC	COMMON	03875Q108	\$	259	6,000	SH	DEFINED	
ARBITRON INC	COMMON	03875Q108	\$	65	1,500	SH	DEFINED	5,1
ARBOR REALTY TRUST INC	COMMON	038923108	\$	65	4,304	SH	DEFINED	2
ARCH CHEMICALS INC	COMMON	03937R102	\$	143	3,839	SH	DEFINED	2
ARCH COAL INC	COMMON	039380100	\$	2,723	62,590	SH	DEFINED	2
ARCH COAL INC	COMMON	039380100	\$	1,080	24,829	SH	DEFINED	2
ARCH COAL INC	COMMON	039380100	\$	56	1,298	SH	DEFINED	
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	\$	430	10,459	SH	DEFINED	1,1
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	\$	21	502	SH	DEFINED	2

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ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	\$	4,390	106,666	SH	DEFINED	2
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	\$	6	152	SH	DEFINED	2
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	\$	4	97	SH	DEFINED	
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	\$	418	10,153	SH	DEFINED	
ARCTIC CAT INC	COMMON	039670104	\$	223	30,657	SH	DEFINED	2
ARDEA BIOSCIENCES INC	COMMON	03969P107	\$	221	17,022	SH	DEFINED	2
ARDEN GROUP INC --CL A	COMMON	039762109	\$	50	351	SH	DEFINED	2
ARENA RESOURCES INC	COMMON	040049108	\$	15,439	398,832	SH	DEFINED	
ARENA RESOURCES INC	COMMON	040049108	\$	14,159	365,776	SH	DEFINED	
ARENA RESOURCES INC	COMMON	040049108	\$	1	20	SH	DEFINED	2
ARES CAPITAL CORP	COMMON	04010L103	\$	13	1,000	SH	DEFINED	2
ARES CAPITAL CORP	COMMON	04010L103	\$	4,244	337,649	SH	DEFINED	2
ARES CAPITAL CORP	COMMON	04010L103	\$	51	4,044	SH	DEFINED	2
ARES CAPITAL CORP-RIGHTS	COMMON	04010L111	\$	54	95,706	SH	DEFINED	2
ARES CAPITAL CORP-RIGHTS	COMMON	04010L111	\$	1	1,214	SH	DEFINED	2
ARGON ST INC	COMMON	040149106	\$	398	23,422	SH	DEFINED	2
ARIBA INC	COMMON	04033V203	\$	7,374	763,383	SH	DEFINED	
ARIBA INC	COMMON	04033V203	\$	2,762	285,957	SH	DEFINED	
ARIBA INC	COMMON	04033V203	\$	57	5,853	SH	DEFINED	2
ARKANSAS BEST CORP	COMMON	040790107	\$	638	20,040	SH	DEFINED	2
ARKANSAS BEST CORP	COMMON	040790107	\$	3	90	SH	DEFINED	
ARMSTRONG WORLD INDUSTRIES	COMMON	04247X102	\$	565	15,855	SH	DEFINED	2
ARMSTRONG WORLD INDUSTRIES	COMMON	04247X102	\$	146	4,090	SH	DEFINED	
ARQULE INC	COMMON	04269E107	\$	428	100,000	SH	DEFINED	
ARRIS GROUP INC	COMMON	04269Q100	\$	4,604	791,045	SH	DEFINED	
ARRIS GROUP INC	COMMON	04269Q100	\$	1,717	295,051	SH	DEFINED	
ARRIS GROUP INC	COMMON	04269Q100	\$	108	18,483	SH	DEFINED	2
ARRAY BIOPHARMA INC	COMMON	04269X105	\$	4,605	656,989	SH	DEFINED	
ARRAY BIOPHARMA INC	COMMON	04269X105	\$	426	60,807	SH	DEFINED	
ARRAY BIOPHARMA INC	COMMON	04269X105	\$	656	93,575	SH	DEFINED	20,
ARROW ELECTRONICS INC	COMMON	042735100	\$	1,253	37,232	SH	DEFINED	2
ARROW ELECTRONICS INC	COMMON	042735100	\$	2	48	SH	DEFINED	2
ARROW ELECTRONICS INC	COMMON	042735100	\$	14	413	SH	DEFINED	
ARROW FINANCIAL CORP	COMMON	042744102	\$	84	3,720	SH	DEFINED	1
ARROW FINANCIAL CORP	COMMON	042744102	\$	40	1,759	SH	DEFINED	2
ARROW FINANCIAL CORP	COMMON	042744102	\$	36	1,600	SH	DEFINED	5,1
ARROWHEAD RESEARCH CORP	COMMON	042797100	\$	3,420	1,208,550	SH	DEFINED	2
ART TECHNOLOGY GROUP INC	COMMON	04289L107	\$	74	19,174	SH	DEFINED	
ARTHROCARE CORP	COMMON	043136100	\$	43	1,300	SH	DEFINED	1
ARTHROCARE CORP	COMMON	043136100	\$	42	1,246	SH	DEFINED	2
ARTHROCARE CORP	COMMON	043136100	\$	82	2,450	SH	DEFINED	
ARVINMERITOR INC.	COMMON	043353101	\$	332	26,519	SH	DEFINED	2
ARYX THERAPEUTICS INC	COMMON	043387109	\$	4,632	582,692	SH	DEFINED	
ARYX THERAPEUTICS INC	COMMON	043387109	\$	426	53,603	SH	DEFINED	
ARYX THERAPEUTICS INC	COMMON	043387109	\$	656	82,489	SH	DEFINED	20,
ASBURY AUTOMOTIVE GROUP	COMMON	043436104	\$	179	12,979	SH	DEFINED	2
ASBURY AUTOMOTIVE GROUP	COMMON	043436104	\$	--	25	SH	DEFINED	
ASCENT SOLAR TECHNOLOGIES	COMMON	043635101	\$	10,492	635,469	SH	DEFINED	2
ASHFORD HOSPITALITY TRUST	COMMON	044103109	\$	488	86,000	SH	DEFINED	1,1
ASHFORD HOSPITALITY TRUST	COMMON	044103109	\$	938	165,100	SH	DEFINED	1
ASHFORD HOSPITALITY TRUST	COMMON	044103109	\$	78	13,720	SH	DEFINED	2
ASHFORD HOSPITALITY TRUST	COMMON	044103109	\$	45	7,900	SH	DEFINED	6,1
ASHLAND INC	COMMON	044209104	\$	43	907	SH	DEFINED	1,1
ASHLAND INC	COMMON	044209104	\$	1,479	31,259	SH	DEFINED	2
ASHLAND INC	COMMON	044209104	\$	1	24	SH	DEFINED	2
ASHLAND INC	COMMON	044209104	\$	145	3,075	SH	DEFINED	



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ASIAINFO HOLDINGS INC	COMMON	04518A104	\$	4,933	454,200	SH	DEFINED	1
ASIAINFO HOLDINGS INC	COMMON	04518A104	\$	1,246	114,739	SH	DEFINED	2
ASIAINFO HOLDINGS INC	COMMON	04518A104	\$	866	79,700	SH	DEFINED	5,1
ASPECT MEDICAL SYSTEMS INC	COMMON	045235108	\$	87	14,191	SH	DEFINED	2
ASSET ACCEPTANCE CAPITAL CORP	COMMON	04543P100	\$	40	4,114	SH	DEFINED	2
ASSISTED LIVING CONCEPTS I-A	COMMON	04544X102	\$	7,524	1,277,472	SH	DEFINED	
ASSISTED LIVING CONCEPTS I-A	COMMON	04544X102	\$	692	117,518	SH	DEFINED	
ASSISTED LIVING CONCEPTS I-A	COMMON	04544X102	\$	1,065	180,847	SH	DEFINED	20,
ASSISTED LIVING CONCEPTS I-A	COMMON	04544X102	\$	259	44,022	SH	DEFINED	2
ASSOCIATED BANC CORP	COMMON	045487105	\$	3,490	131,048	SH	DEFINED	2
ASSOCIATED ESTATES REALTY CORP	COMMON	045604105	\$	805	70,350	SH	DEFINED	1
ASSOCIATED ESTATES REALTY CORP	COMMON	045604105	\$	41	3,616	SH	DEFINED	2
ASSOCIATED ESTATES REALTY CORP	COMMON	045604105	\$	141	12,300	SH	DEFINED	5,1
ASSURANT INC	COMMON	04621X108	\$	36,571	600,905	SH	DEFINED	
ASSURANT INC	COMMON	04621X108	\$	94	1,551	SH	DEFINED	1,1
ASSURANT INC	COMMON	04621X108	\$	41	680	SH	DEFINED	1
ASSURANT INC	COMMON	04621X108	\$	2,369	38,925	SH	DEFINED	
ASSURANT INC	COMMON	04621X108	\$	7,575	124,467	SH	DEFINED	2
ASSURANT INC	COMMON	04621X108	\$	184	3,019	SH	DEFINED	2
ASSURANT INC	COMMON	04621X108	\$	7	111	SH	DEFINED	
ASSURANT INC	COMMON	04621X108	\$	114	1,873	SH	DEFINED	8,
ASTA FUNDING INC	COMMON	046220109	\$	170	12,184	SH	DEFINED	2
ASTEC INDUSTRIES INC	COMMON	046224101	\$	539	13,899	SH	DEFINED	2
ASTEC INDUSTRIES INC	COMMON	046224101	\$	3	81	SH	DEFINED	
ASTORIA FINANCIAL CORP	COMMON	046265104	\$	1,266	46,630	SH	DEFINED	1
ASTORIA FINANCIAL CORP	COMMON	046265104	\$	3,671	135,154	SH	DEFINED	2
ASTORIA FINANCIAL CORP	COMMON	046265104	\$	133	4,900	SH	DEFINED	
ASTORIA FINANCIAL CORP	COMMON	046265104	\$	423	15,563	SH	DEFINED	
ASTRAZENECA PLC ADR	COMMON	046353108	\$	292	7,675	SH	DEFINED	2
ASTRAZENECA PLC ADR	COMMON	046353108	\$	8,362	220,123	SH	DEFINED	2
ASTRAZENECA PLC ADR	COMMON	046353108	\$	266	7,002	SH	DEFINED	
ASTRONICS CORP	COMMON	046433108	\$	101	5,220	SH	DEFINED	2
ASYST TECHNOLOGIES INC	COMMON	04648X107	\$	35	9,966	SH	DEFINED	2
ATHENAHEALTH INC	COMMON	04685W103	\$	1,009	42,637	SH	DEFINED	
ATHENAHEALTH INC	COMMON	04685W103	\$	924	39,048	SH	DEFINED	
ATHEROS COMMUNICATIONS	COMMON	04743P108	\$	342	16,431	SH	DEFINED	2
ATHERSYS INC	COMMON	04744L106	\$	766	277,594	SH	DEFINED	
ATLANTIC AMERICAN CORP	COMMON	048209100	\$	8	5,025	SH	DEFINED	2
ATLANTIC AMERICAN CORP	COMMON	048209100	\$	28	18,246	SH	DEFINED	
ATLANTIC TELE-NETWORK INC	COMMON	049079205	\$	1,457	43,071	SH	DEFINED	2
ATLAS AIR WORLDWIDE HOLDINGS	COMMON	049164205	\$	1,518	27,600	SH	DEFINED	1
ATLAS AIR WORLDWIDE HOLDINGS	COMMON	049164205	\$	970	17,641	SH	DEFINED	2
ATLAS AIR WORLDWIDE HOLDINGS	COMMON	049164205	\$	275	5,000	SH	DEFINED	5,1
ATLAS AMERICA INC	COMMON	049167109	\$	58	965	SH	DEFINED	2
ATLAS AMERICA INC	COMMON	049167109	\$	337	5,570	SH	DEFINED	
ATMEL CORP	COMMON	049513104	\$	11,530	3,313,300	SH	DEFINED	1

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ATMEL CORP	COMMON	049513104	\$	215	61,665	SH	DEFINED	2
ATMOS ENERGY CORP	COMMON	049560105	\$	8	300	SH	DEFINED	1
ATMOS ENERGY CORP	COMMON	049560105	\$	3,349	131,319	SH	DEFINED	2
ATMOS ENERGY CORP	COMMON	049560105	\$	124	4,875	SH	DEFINED	
ARTICURE INC	COMMON	04963C209	\$	1,190	93,400	SH	DEFINED	
ATWOOD OCEANICS INC	COMMON	050095108	\$	99	1,081	SH	DEFINED	2
ATWOOD OCEANICS INC	COMMON	050095108	\$	31	343	SH	DEFINED	
AUDIOVOX CORP CL A	COMMON	050757103	\$	298	27,916	SH	DEFINED	2
AUTHENTEC INC COM	COMMON	052660107	\$	1,754	176,428	SH	DEFINED	1
AUTHENTEC INC COM	COMMON	052660107	\$	156	15,700	SH	DEFINED	5,1
AUTHENTEC INC COM	COMMON	052660107	\$	1,002	100,763	SH	DEFINED	
AUTHENTEC INC COM	COMMON	052660107	\$	185	18,591	SH	DEFINED	8,2
AUTOBYTEL.COM INC	COMMON	05275N106	\$	205	94,700	SH	DEFINED	2
AUTODESK INC	COMMON	052769106	\$	80,697	2,563,436	SH	DEFINED	
AUTODESK INC	COMMON	052769106	\$	117	3,719	SH	DEFINED	1,1
AUTODESK INC	COMMON	052769106	\$	5,142	163,339	SH	DEFINED	
AUTODESK INC	COMMON	052769106	\$	1,542	48,978	SH	DEFINED	20,
AUTODESK INC	COMMON	052769106	\$	18,401	584,527	SH	DEFINED	2
AUTODESK INC	COMMON	052769106	\$	13,615	432,503	SH	DEFINED	2
AUTODESK INC	COMMON	052769106	\$	4,234	134,505	SH	DEFINED	
AUTODESK INC	COMMON	052769106	\$	66	2,110	SH	DEFINED	
AUTODESK INC	COMMON	052769106	\$	211	6,700	SH	DEFINED	8,
AUTOLIV INC	COMMON	052800109	\$	12	230	SH	DEFINED	2
AUTOLIV INC	COMMON	052800109	\$	1,192	23,736	SH	DEFINED	2
AUTOLIV INC	COMMON	052800109	\$	1	24	SH	DEFINED	2
AUTOLIV INC	COMMON	052800109	\$	486	9,675	SH	DEFINED	
AUTOMATIC DATA PROCESSING	COMMON	053015103	\$	181,333	4,277,726	SH	DEFINED	
AUTOMATIC DATA PROCESSING	COMMON	053015103	\$	359	8,477	SH	DEFINED	1,1
AUTOMATIC DATA PROCESSING	COMMON	053015103	\$	568	13,400	SH	DEFINED	1
AUTOMATIC DATA PROCESSING	COMMON	053015103	\$	114	2,700	SH	DEFINED	14,
AUTOMATIC DATA PROCESSING	COMMON	053015103	\$	575	13,569	SH	DEFINED	
AUTOMATIC DATA PROCESSING	COMMON	053015103	\$	25,634	604,722	SH	DEFINED	2
AUTOMATIC DATA PROCESSING	COMMON	053015103	\$	2,168	51,148	SH	DEFINED	2
AUTOMATIC DATA PROCESSING	COMMON	053015103	\$	3	76	SH	DEFINED	2
AUTOMATIC DATA PROCESSING	COMMON	053015103	\$	1	34	SH	DEFINED	
AUTOMATIC DATA PROCESSING	COMMON	053015103	\$	14,798	349,096	SH	DEFINED	
AUTOMATIC DATA PROCESSING	COMMON	053015103	\$	470	11,089	SH	DEFINED	
AUTOMATIC DATA PROCESSING	COMMON	053015103	\$	640	15,109	SH	DEFINED	
AUTONATION INC	COMMON	05329W102	\$	33	2,222	SH	DEFINED	1,1
AUTONATION INC	COMMON	05329W102	\$	793	52,989	SH	DEFINED	2
AUTONATION INC	COMMON	05329W102	\$	2	164	SH	DEFINED	2
AUTOZONE INC	COMMON	053332102	\$	18,577	163,200	SH	DEFINED	
AUTOZONE INC	COMMON	053332102	\$	1,394	12,247	SH	DEFINED	1,1
AUTOZONE INC	COMMON	053332102	\$	2,789	24,500	SH	DEFINED	1,
AUTOZONE INC	COMMON	053332102	\$	2,186	19,200	SH	DEFINED	10,1
AUTOZONE INC	COMMON	053332102	\$	101,793	894,258	SH	DEFINED	1
AUTOZONE INC	COMMON	053332102	\$	1,605	14,100	SH	DEFINED	14,1
AUTOZONE INC	COMMON	053332102	\$	4,223	37,100	SH	DEFINED	14,
AUTOZONE INC	COMMON	053332102	\$	507	4,456	SH	DEFINED	1
AUTOZONE INC	COMMON	053332102	\$	6,365	55,913	SH	DEFINED	
AUTOZONE INC	COMMON	053332102	\$	467	4,100	SH	DEFINED	20,1
AUTOZONE INC	COMMON	053332102	\$	4,572	40,168	SH	DEFINED	2
AUTOZONE INC	COMMON	053332102	\$	533	4,685	SH	DEFINED	2
AUTOZONE INC	COMMON	053332102	\$	1	12	SH	DEFINED	2
AUTOZONE INC	COMMON	053332102	\$	229	2,016	SH	DEFINED	
AUTOZONE INC	COMMON	053332102	\$	2,770	24,338	SH	DEFINED	

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AUTOZONE INC	COMMON	053332102	\$ 3,415	30,000	SH	DEFINED	5,1
AUTOZONE INC	COMMON	053332102	\$ 2,420	21,256	SH	DEFINED	
AUTOZONE INC	COMMON	053332102	\$ 4,139	36,358	SH	DEFINED	
AUTOZONE INC	COMMON	053332102	\$ 8,401	73,800	SH	DEFINED	8,1
AUTOZONE INC	COMMON	053332102	\$ 797	7,000	SH	DEFINED	9,1
AUXILIUM PHARMACEUTICALS INC	COMMON	05334D107	\$ 134	5,005	SH	DEFINED	2
AVALONBAY COMMUNITIES INC	COMMON	053484101	\$ 19,415	201,146	SH	DEFINED	1,1
AVALONBAY COMMUNITIES INC	COMMON	053484101	\$ 60,756	629,465	SH	DEFINED	1
AVALONBAY COMMUNITIES INC	COMMON	053484101	\$ 772	8,000	SH	DEFINED	18,1
AVALONBAY COMMUNITIES INC	COMMON	053484101	\$ 212	2,200	SH	DEFINED	19,1
AVALONBAY COMMUNITIES INC	COMMON	053484101	\$ 2,538	26,300	SH	DEFINED	2,1
AVALONBAY COMMUNITIES INC	COMMON	053484101	\$ 433	4,489	SH	DEFINED	2
AVALONBAY COMMUNITIES INC	COMMON	053484101	\$ 193	2,000	SH	DEFINED	3,1
AVALONBAY COMMUNITIES INC	COMMON	053484101	\$ 202	2,094	SH	DEFINED	
AVALONBAY COMMUNITIES INC	COMMON	053484101	\$ 5,038	52,200	SH	DEFINED	5,1
AVALONBAY COMMUNITIES INC	COMMON	053484101	\$ 724	7,500	SH	DEFINED	8,1
AVATAR HOLDINGS INC	COMMON	053494100	\$ 761	17,450	SH	DEFINED	1
AVATAR HOLDINGS INC	COMMON	053494100	\$ 73	1,680	SH	DEFINED	2
AVATAR HOLDINGS INC	COMMON	053494100	\$ 205	4,700	SH	DEFINED	5,1
AVATAR HOLDINGS INC	COMMON	053494100	\$ 248	5,697	SH	DEFINED	8,
AVENTINE RENEWABLE ENERGY	COMMON	05356X403	\$ 1,070	205,687	SH	DEFINED	2
AVENTINE RENEWABLE ENERGY	COMMON	05356X403	\$ 26	5,038	SH	DEFINED	2
AVERY DENNISON CORP	COMMON	053611109	\$ 85	1,726	SH	DEFINED	1,1
AVERY DENNISON CORP	COMMON	053611109	\$ 5	100	SH	DEFINED	2
AVERY DENNISON CORP	COMMON	053611109	\$ 95	1,927	SH	DEFINED	2
AVERY DENNISON CORP	COMMON	053611109	\$ 696	14,139	SH	DEFINED	2
AVERY DENNISON CORP	COMMON	053611109	\$ 1	24	SH	DEFINED	2
AVERY DENNISON CORP	COMMON	053611109	\$ 103	2,083	SH	DEFINED	
AVID TECHNOLOGY INC	COMMON	05367P100	\$ 2	101	SH	DEFINED	1
AVID TECHNOLOGY INC	COMMON	05367P100	\$ 534	21,940	SH	DEFINED	2
AVID TECHNOLOGY INC	COMMON	05367P100	\$ 3	140	SH	DEFINED	
AVIGEN INC	COMMON	053690103	\$ 2,511	900,149	SH	DEFINED	
AVIGEN INC	COMMON	053690103	\$ 221	79,371	SH	DEFINED	
AVIGEN INC	COMMON	053690103	\$ 356	127,430	SH	DEFINED	20,
AVIS BUDGET GROUP INC	COMMON	053774105	\$ 14	1,290	SH	DEFINED	2
AVIS BUDGET GROUP INC	COMMON	053774105	\$ 541	50,981	SH	DEFINED	2
AVIS BUDGET GROUP INC	COMMON	053774105	\$ 2	156	SH	DEFINED	2
AVIS BUDGET GROUP INC	COMMON	053774105	\$ 7	700	SH	DEFINED	
AVISTA CORP	COMMON	05379B107	\$ 3,393	173,447	SH	DEFINED	
AVISTA CORP	COMMON	05379B107	\$ 563	28,800	SH	DEFINED	1
AVISTA CORP	COMMON	05379B107	\$ 1,297	66,320	SH	DEFINED	
AVISTA CORP	COMMON	05379B107	\$ 6	310	SH	DEFINED	2
AVISTA CORP	COMMON	05379B107	\$ 168	8,602	SH	DEFINED	2
AVISTA CORP	COMMON	05379B107	\$ 155	7,940	SH	DEFINED	
AVISTA CORP	COMMON	05379B107	\$ 221	11,300	SH	DEFINED	5,1
AVNET INC	COMMON	053807103	\$ 530	16,200	SH	DEFINED	1,1
AVNET INC	COMMON	053807103	\$ 547	16,700	SH	DEFINED	10,1
AVNET INC	COMMON	053807103	\$ 28,654	875,455	SH	DEFINED	1
AVNET INC	COMMON	053807103	\$ 255	7,800	SH	DEFINED	14,1
AVNET INC	COMMON	053807103	\$ 1,083	33,100	SH	DEFINED	14,

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AVNET INC	COMMON	053807103	\$	730	22,310	SH	DEFINED	2
AVNET INC	COMMON	053807103	\$	27	814	SH	DEFINED	2
AVNET INC	COMMON	053807103	\$	9	274	SH	DEFINED	
AVNET INC	COMMON	053807103	\$	556	17,000	SH	DEFINED	5,1
AVNET INC	COMMON	053807103	\$	210	6,414	SH	DEFINED	
AVNET INC	COMMON	053807103	\$	321	9,806	SH	DEFINED	
AVNET INC	COMMON	053807103	\$	2,474	75,600	SH	DEFINED	8,1
AVNET INC	COMMON	053807103	\$	128	3,900	SH	DEFINED	9,1
AVNET INC CVT(AVT) 2.0 03-15-3	CONVERT	053807AL7	\$	11,250	10,000,000	SH	DEFINED	1
AVOCENT CORPORATION	COMMON	053893103	\$	3,182	188,308	SH	DEFINED	1,
AVOCENT CORPORATION	COMMON	053893103	\$	85	5,000	SH	DEFINED	18,
AVOCENT CORPORATION	COMMON	053893103	\$	111	6,558	SH	DEFINED	2
AVOCENT CORPORATION	COMMON	053893103	\$	759	44,900	SH	DEFINED	
AVON PRODUCTS INC	COMMON	054303102	\$	116,397	2,943,779	SH	DEFINED	
AVON PRODUCTS INC	COMMON	054303102	\$	273	6,912	SH	DEFINED	1,1
AVON PRODUCTS INC	COMMON	054303102	\$	1,638	41,421	SH	DEFINED	1
AVON PRODUCTS INC	COMMON	054303102	\$	293	7,400	SH	DEFINED	14,
AVON PRODUCTS INC	COMMON	054303102	\$	388	9,822	SH	DEFINED	
AVON PRODUCTS INC	COMMON	054303102	\$	5,026	127,124	SH	DEFINED	2
AVON PRODUCTS INC	COMMON	054303102	\$	1,270	32,127	SH	DEFINED	2
AVON PRODUCTS INC	COMMON	054303102	\$	2	60	SH	DEFINED	2
AVON PRODUCTS INC	COMMON	054303102	\$	582	14,726	SH	DEFINED	3,
AVON PRODUCTS INC	COMMON	054303102	\$	30,067	760,419	SH	DEFINED	
AVON PRODUCTS INC	COMMON	054303102	\$	5,382	136,127	SH	DEFINED	
AVON PRODUCTS INC	COMMON	054303102	\$	337	8,511	SH	DEFINED	
AXA ADR	COMMON	054536107	\$	1	40	SH	DEFINED	1
AXA ADR	COMMON	054536107	\$	43	1,200	SH	DEFINED	2
AXA ADR	COMMON	054536107	\$	24,367	674,810	SH	DEFINED	
AXA ADR	COMMON	054536107	\$	25	700	SH	DEFINED	
AXCELIS TECHNOLOGIES	COMMON	054540109	\$	384	68,638	SH	DEFINED	2
AXCELIS TECHNOLOGIES	COMMON	054540109	\$	2	294	SH	DEFINED	
AXSYS TECHNOLOGIES INC	COMMON	054615109	\$	926	18,569	SH	DEFINED	2
BB&T CORPORATION	COMMON	054937107	\$	79,031	2,465,087	SH	DEFINED	
BB&T CORPORATION	COMMON	054937107	\$	284	8,852	SH	DEFINED	1,1
BB&T CORPORATION	COMMON	054937107	\$	575	17,950	SH	DEFINED	1
BB&T CORPORATION	COMMON	054937107	\$	275	8,580	SH	DEFINED	
BB&T CORPORATION	COMMON	054937107	\$	978	30,504	SH	DEFINED	2
BB&T CORPORATION	COMMON	054937107	\$	6,015	187,602	SH	DEFINED	2
BB&T CORPORATION	COMMON	054937107	\$	8	240	SH	DEFINED	2
BB&T CORPORATION	COMMON	054937107	\$	2,074	64,700	SH	DEFINED	
BB&T CORPORATION	COMMON	054937107	\$	504	15,736	SH	DEFINED	
BB&T CORPORATION	COMMON	054937107	\$	311	9,696	SH	DEFINED	
B&G FOODS INC-CLASS A	COMMON	05508R106	\$	52	4,762	SH	DEFINED	2
BHP BILLITON PLC-ADR	COMMON	05545E209	\$	3	53	SH	DEFINED	1
BHP BILLITON PLC-ADR	COMMON	05545E209	\$	3,649	62,105	SH	DEFINED	2
BJ SERVICES CO	COMMON	055482103	\$	263,337	9,236,648	SH	DEFINED	
BJ SERVICES CO	COMMON	055482103	\$	134	4,717	SH	DEFINED	1,1
BJ SERVICES CO	COMMON	055482103	\$	7,755	272,000	SH	DEFINED	13,
BJ SERVICES CO	COMMON	055482103	\$	571	20,040	SH	DEFINED	1
BJ SERVICES CO	COMMON	055482103	\$	865	30,344	SH	DEFINED	
BJ SERVICES CO	COMMON	055482103	\$	40	1,420	SH	DEFINED	2
BJ SERVICES CO	COMMON	055482103	\$	554	19,446	SH	DEFINED	2
BJ SERVICES CO	COMMON	055482103	\$	18,283	641,297	SH	DEFINED	
BJ SERVICES CO	COMMON	055482103	\$	118	4,145	SH	DEFINED	
BJ SERVICES CO	COMMON	055482103	\$	177	6,212	SH	DEFINED	

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BJ SERVICES CO	COMMON	055482103	\$	517	18,143	SH	DEFINED	
BJS WHOLESALE CLUB INC	COMMON	05548J106	\$	10,025	280,890	SH	DEFINED	1
BJS WHOLESALE CLUB INC	COMMON	05548J106	\$	2	50	SH	DEFINED	2
BJS WHOLESALE CLUB INC	COMMON	05548J106	\$	5,408	151,533	SH	DEFINED	2
BJS WHOLESALE CLUB INC	COMMON	05548J106	\$	195	5,451	SH	DEFINED	2
BJS WHOLESALE CLUB INC	COMMON	05548J106	\$	13	375	SH	DEFINED	
BOK FINANCIAL CORPORATION	COMMON	05561Q201	\$	2,094	40,100	SH	DEFINED	
BOK FINANCIAL CORPORATION	COMMON	05561Q201	\$	56	1,074	SH	DEFINED	2
BP PLC ADR	COMMON	055622104	\$	46,094	760,000	SH	DEFINED	
BP PLC ADR	COMMON	055622104	\$	105,207	1,734,651	SH	DEFINED	1
BP PLC ADR	COMMON	055622104	\$	8,430	139,000	SH	DEFINED	13,
BP PLC ADR	COMMON	055622104	\$	1,902	31,361	SH	DEFINED	1
BP PLC ADR	COMMON	055622104	\$	433	7,135	SH	DEFINED	19,1
BP PLC ADR	COMMON	055622104	\$	26,181	431,671	SH	DEFINED	2
BP PLC ADR	COMMON	055622104	\$	7,697	126,914	SH	DEFINED	2
BP PLC ADR	COMMON	055622104	\$	13,513	222,808	SH	DEFINED	
BP PLC ADR	COMMON	055622104	\$	15,130	249,467	SH	DEFINED	
BP PLC ADR	COMMON	055622104	\$	35,933	592,463	SH	DEFINED	
BPZ RESOURCES INC	COMMON	055639108	\$	303	13,950	SH	DEFINED	1
BPZ RESOURCES INC	COMMON	055639108	\$	43	2,000	SH	DEFINED	5,1
BRT REALTY TRUST	COMMON	055645303	\$	73	5,200	SH	DEFINED	1
BRT REALTY TRUST	COMMON	055645303	\$	28	2,004	SH	DEFINED	2
BRT REALTY TRUST	COMMON	055645303	\$	32	2,300	SH	DEFINED	5,1
BRE PROPERTIES INC	COMMON	05564E106	\$	32,097	704,500	SH	DEFINED	1,1
BRE PROPERTIES INC	COMMON	05564E106	\$	94,328	2,070,408	SH	DEFINED	1
BRE PROPERTIES INC	COMMON	05564E106	\$	1,617	35,500	SH	DEFINED	18,1
BRE PROPERTIES INC	COMMON	05564E106	\$	469	10,300	SH	DEFINED	19,1
BRE PROPERTIES INC	COMMON	05564E106	\$	4,237	93,000	SH	DEFINED	2,1
BRE PROPERTIES INC	COMMON	05564E106	\$	737	16,177	SH	DEFINED	2
BRE PROPERTIES INC	COMMON	05564E106	\$	184	4,037	SH	DEFINED	2
BRE PROPERTIES INC	COMMON	05564E106	\$	383	8,400	SH	DEFINED	3,1
BRE PROPERTIES INC	COMMON	05564E106	\$	8,301	182,200	SH	DEFINED	5,1
BRE PROPERTIES INC	COMMON	05564E106	\$	1,576	34,600	SH	DEFINED	8,1
BT GROUP PLC-ADS	COMMON	05577E101	\$	54	1,260	SH	DEFINED	2
BT GROUP PLC-ADS	COMMON	05577E101	\$	11,147	258,623	SH	DEFINED	2
BMC SOFTWARE INC	COMMON	055921100	\$	25,783	792,833	SH	DEFINED	
BMC SOFTWARE INC	COMMON	055921100	\$	101	3,115	SH	DEFINED	1,1
BMC SOFTWARE INC	COMMON	055921100	\$	1,128	34,700	SH	DEFINED	10,1
BMC SOFTWARE INC	COMMON	055921100	\$	28,000	861,000	SH	DEFINED	1
BMC SOFTWARE INC	COMMON	055921100	\$	462	14,200	SH	DEFINED	14,1
BMC SOFTWARE INC	COMMON	055921100	\$	1,984	61,000	SH	DEFINED	14,
BMC SOFTWARE INC	COMMON	055921100	\$	9,079	279,179	SH	DEFINED	
BMC SOFTWARE INC	COMMON	055921100	\$	13	388	SH	DEFINED	2
BMC SOFTWARE INC	COMMON	055921100	\$	22,795	700,958	SH	DEFINED	2
BMC SOFTWARE INC	COMMON	055921100	\$	793	24,385	SH	DEFINED	2
BMC SOFTWARE INC	COMMON	055921100	\$	2,081	64,000	SH	DEFINED	
BMC SOFTWARE INC	COMMON	055921100	\$	989	30,400	SH	DEFINED	5,1
BMC SOFTWARE INC	COMMON	055921100	\$	478	14,700	SH	DEFINED	
BMC SOFTWARE INC	COMMON	055921100	\$	1,651	50,756	SH	DEFINED	
BMC SOFTWARE INC	COMMON	055921100	\$	1,313	40,360	SH	DEFINED	
BMC SOFTWARE INC	COMMON	055921100	\$	3,483	107,100	SH	DEFINED	8,1
BMC SOFTWARE INC	COMMON	055921100	\$	228	7,000	SH	DEFINED	9,1
BADGER METER INC	COMMON	056525108	\$	59,859	1,385,623	SH	DEFINED	2

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BAIDU.COM ADR	COMMON	056752108	\$	19,999	83,458	SH	DEFINED	2
BAKER (MICHAEL) CORP	COMMON	057149106	\$	289	12,850	SH	DEFINED	2
BAKER HUGHES INC	COMMON	057224107	\$	92,511	1,350,524	SH	DEFINED	2
BAKER HUGHES INC	COMMON	057224107	\$	344	5,018	SH	DEFINED	1,1
BAKER HUGHES INC	COMMON	057224107	\$	5,887	85,946	SH	DEFINED	2
BAKER HUGHES INC	COMMON	057224107	\$	712	10,390	SH	DEFINED	2
BAKER HUGHES INC	COMMON	057224107	\$	18,219	265,966	SH	DEFINED	2
BAKER HUGHES INC	COMMON	057224107	\$	2	36	SH	DEFINED	2
BAKER HUGHES INC	COMMON	057224107	\$	473	6,900	SH	DEFINED	2
BAKER HUGHES INC	COMMON	057224107	\$	445	6,503	SH	DEFINED	2
BAKER HUGHES INC	COMMON	057224107	\$	22,598	329,897	SH	DEFINED	2
BAKER HUGHES INC	COMMON	057224107	\$	274	3,998	SH	DEFINED	8,
BALDOR ELECTRIC	COMMON	057741100	\$	6,494	231,931	SH	DEFINED	2
BALDOR ELECTRIC	COMMON	057741100	\$	87	3,120	SH	DEFINED	2
BALDOR ELECTRIC	COMMON	057741100	\$	255	9,100	SH	DEFINED	2
BALDWIN & LYONS INC--CL B	COMMON	057755209	\$	291	11,321	SH	DEFINED	2
BALL CORP	COMMON	058498106	\$	73	1,581	SH	DEFINED	1,1
BALL CORP	COMMON	058498106	\$	83	1,800	SH	DEFINED	2
BALL CORP	COMMON	058498106	\$	7,095	154,445	SH	DEFINED	2
BALL CORP	COMMON	058498106	\$	294	6,400	SH	DEFINED	2
BALLARD POWER SYSTEMS INC	COMMON	05858H104	\$	26,707	6,511,952	SH	DEFINED	2
BALLARD POWER SYSTEMS INC	COMMON	05858H104	\$	28	6,677	SH	DEFINED	2
BALLY TECHNOLOGIES INC	COMMON	05874B107	\$	12,982	378,047	SH	DEFINED	2
BALLY TECHNOLOGIES INC	COMMON	05874B107	\$	275	8,000	SH	DEFINED	1
BALLY TECHNOLOGIES INC	COMMON	05874B107	\$	1,258	36,639	SH	DEFINED	2
BALLY TECHNOLOGIES INC	COMMON	05874B107	\$	444	12,937	SH	DEFINED	2
BALLY TECHNOLOGIES INC	COMMON	05874B107	\$	8	237	SH	DEFINED	2
BALLY TECHNOLOGIES INC	COMMON	05874B107	\$	31	900	SH	DEFINED	5,1
BALLY TECHNOLOGIES INC	COMMON	05874B107	\$	58	1,681	SH	DEFINED	8,
BANCFIRST CORP	COMMON	05945F103	\$	1,950	42,600	SH	DEFINED	1
BANCFIRST CORP	COMMON	05945F103	\$	5,230	114,235	SH	DEFINED	2
BANCFIRST CORP	COMMON	05945F103	\$	389	8,500	SH	DEFINED	5,1
BANCO BRADESCO SA ADR REP1 PRF	COMMON	059460303	\$	155	5,600	SH	DEFINED	1
BANCO BRADESCO SA ADR REP1 PRF	COMMON	059460303	\$	--	14	SH	DEFINED	2
BANCO BRADESCO SA ADR REP1 PRF	COMMON	059460303	\$	28,081	1,011,575	SH	DEFINED	2
BANCO BRADESCO SA ADR REP1 PRF	COMMON	059460303	\$	1,124	40,500	SH	DEFINED	8,1
BANCO BRADESCO SA ADR REP1 PRF	COMMON	059460303	\$	2,476	89,200	SH	DEFINED	8,2
BANCO BILBAO VIZCAYA-SP ADR	COMMON	05946K101	\$	1	44	SH	DEFINED	1
BANCO BILBAO VIZCAYA-SP ADR	COMMON	05946K101	\$	8,815	400,857	SH	DEFINED	2
BANCO DE CHILE ADR W-I	COMMON	059520106	\$	170	3,200	SH	DEFINED	2
BANCO ITAU HOLDING FIN-ADR	COMMON	059602201	\$	1,924	84,547	SH	DEFINED	2
BANCO SANTANDER SA	COMMON	05964H105	\$	1	63	SH	DEFINED	1
BANCO SANTANDER SA	COMMON	05964H105	\$	8	386	SH	DEFINED	1
BANCO SANTANDER SA	COMMON	05964H105	\$	103	5,160	SH	DEFINED	2
BANCO SANTANDER SA	COMMON	05964H105	\$	7,564	379,344	SH	DEFINED	2
BANCO SANTANDER SA	COMMON	05964H105	\$	13,291	666,562	SH	DEFINED	2
BANCO SANTANDER CHILE ADR	COMMON	05965X109	\$	246	4,700	SH	DEFINED	2
BANCO SANTANDER CHILE ADR	COMMON	05965X109	\$	13,149	251,600	SH	DEFINED	2

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BANCO SANTANDER CHILE ADR	COMMON	05965X109	\$	470	9,000	SH	DEFINED	8,1
BANCO SANTANDER CHILE ADR	COMMON	05965X109	\$	1,165	22,300	SH	DEFINED	8,2
BANCORPSOUTH INC	COMMON	059692103	\$	5	200	SH	DEFINED	2
BANCORPSOUTH INC	COMMON	059692103	\$	193	8,343	SH	DEFINED	2
BANCTRUST FINANCIAL GROUP IN	COMMON	05978R107		2	200	SH	DEFINED	
BANK OF AMERICA CORP	COMMON	060505104	\$	21,289	561,557	SH	DEFINED	
BANK OF AMERICA CORP	COMMON	060505104	\$	6,149	162,197	SH	DEFINED	1,1
BANK OF AMERICA CORP	COMMON	060505104	\$	5,091	134,300	SH	DEFINED	10,1
BANK OF AMERICA CORP	COMMON	060505104	\$	455	12,013	SH	DEFINED	10,
BANK OF AMERICA CORP	COMMON	060505104	\$	22,826	602,106	SH	DEFINED	1
BANK OF AMERICA CORP	COMMON	060505104	\$	370	9,749	SH	DEFINED	1
BANK OF AMERICA CORP	COMMON	060505104	\$	175,552	4,630,767	SH	DEFINED	1
BANK OF AMERICA CORP	COMMON	060505104	\$	4,473	118,000	SH	DEFINED	14,1
BANK OF AMERICA CORP	COMMON	060505104	\$	13,337	351,800	SH	DEFINED	14,
BANK OF AMERICA CORP	COMMON	060505104	\$	21	565	SH	DEFINED	18,1
BANK OF AMERICA CORP	COMMON	060505104	\$	676	17,837	SH	DEFINED	18,1
BANK OF AMERICA CORP	COMMON	060505104	\$	423	11,152	SH	DEFINED	1
BANK OF AMERICA CORP	COMMON	060505104	\$	2,186	57,675	SH	DEFINED	19,1
BANK OF AMERICA CORP	COMMON	060505104	\$	2,108	55,600	SH	DEFINED	20,1
BANK OF AMERICA CORP	COMMON	060505104	\$	1,953	51,504	SH	DEFINED	2
BANK OF AMERICA CORP	COMMON	060505104	\$	45,837	1,209,101	SH	DEFINED	2
BANK OF AMERICA CORP	COMMON	060505104	\$	32,949	869,147	SH	DEFINED	2
BANK OF AMERICA CORP	COMMON	060505104	\$	56	1,484	SH	DEFINED	2
BANK OF AMERICA CORP	COMMON	060505104	\$	18,953	499,937	SH	DEFINED	
BANK OF AMERICA CORP	COMMON	060505104	\$	9,584	252,800	SH	DEFINED	5,1
BANK OF AMERICA CORP	COMMON	060505104	\$	10,381	273,827	SH	DEFINED	
BANK OF AMERICA CORP	COMMON	060505104	\$	36,379	959,609	SH	DEFINED	
BANK OF AMERICA CORP	COMMON	060505104	\$	20,685	545,637	SH	DEFINED	8,1
BANK OF AMERICA CORP	COMMON	060505104	\$	1,503	39,635	SH	DEFINED	
BANK OF AMERICA CORP	COMMON	060505104	\$	2,218	58,500	SH	DEFINED	9,1
BANK OF GRANITE CORP	COMMON	062401104	\$	121	11,000	SH	DEFINED	1
BANK OF GRANITE CORP	COMMON	062401104	\$	29	2,644	SH	DEFINED	2
BANK OF GRANITE CORP	COMMON	062401104	\$	54	4,900	SH	DEFINED	5,1
BANK OF HAWAII CORP	COMMON	062540109	\$	382	7,700	SH	DEFINED	1
BANK OF HAWAII CORP	COMMON	062540109	\$	518	10,458	SH	DEFINED	2
BANK OF HAWAII CORP	COMMON	062540109	\$	4,989	100,665	SH	DEFINED	2
BANK OF HAWAII CORP	COMMON	062540109	\$	274	5,525	SH	DEFINED	
BANK OF MARIN BANCORP-CA	COMMON	063425102	\$	44	1,473	SH	DEFINED	2
BANK OF MONTREAL	COMMON	063671101	\$	484	10,800	SH	DEFINED	10,1
BANK OF MONTREAL	COMMON	063671101	\$	706	15,770	SH	DEFINED	10,
BANK OF MONTREAL	COMMON	063671101	\$	668	14,912	SH	DEFINED	1
BANK OF MONTREAL	COMMON	063671101	\$	152	3,393	SH	DEFINED	1
BANK OF MONTREAL	COMMON	063671101	\$	41	909	SH	DEFINED	2
BANK OF MONTREAL	COMMON	063671101	\$	8,958	199,918	SH	DEFINED	2
BANK OF MONTREAL	COMMON	063671101	\$	4	92	SH	DEFINED	2
BANK OF MONTREAL	COMMON	063671101	\$	19,961	445,600	SH	DEFINED	
BANK OF MONTREAL	COMMON	063671101	\$	4,287	95,703	SH	DEFINED	
BANK OF MONTREAL	COMMON	063671101	\$	9,752	217,698	SH	DEFINED	
BANK OF MONTREAL	COMMON	063671101	\$	1,582	35,300	SH	DEFINED	8,1
BANK OF MONTREAL	COMMON	063671101	\$	2,459	54,900	SH	DEFINED	
BANK MUTUAL CORP	COMMON	063750103	\$	468	43,576	SH	DEFINED	2
BANK OF THE OZARKS	COMMON	063904106	\$	19	800	SH	DEFINED	2
BANK OF THE OZARKS	COMMON	063904106	\$	42	1,765	SH	DEFINED	2
BANK OF NEW YORK MELLON CORP	COMMON	064058100	\$	18,569	444,985	SH	DEFINED	
BANK OF NEW YORK MELLON CORP	COMMON	064058100	\$	1,695	40,611	SH	DEFINED	1,1
BANK OF NEW YORK MELLON CORP	COMMON	064058100	\$	7,175	171,948	SH	DEFINED	1

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BANK OF NEW YORK MELLON CORP	COMMON	064058100	\$	2,934	70,300	SH	DEFINED	14,
BANK OF NEW YORK MELLON CORP	COMMON	064058100	\$	16,534	396,204	SH	DEFINED	2
BANK OF NEW YORK MELLON CORP	COMMON	064058100	\$	2,512	60,205	SH	DEFINED	2
BANK OF NEW YORK MELLON CORP	COMMON	064058100	\$	4	96	SH	DEFINED	2
BANK OF NEW YORK MELLON CORP	COMMON	064058100	\$	702	16,823	SH	DEFINED	
BANK OF NEW YORK MELLON CORP	COMMON	064058100	\$	10,913	261,514	SH	DEFINED	
BANK OF NEW YORK MELLON CORP	COMMON	064058100	\$	865	20,727	SH	DEFINED	
BANK OF NEW YORK MELLON CORP	COMMON	064058100	\$	784	18,792	SH	DEFINED	
BANK OF NOVA SCOTIA	COMMON	064149107	\$	678	15,000	SH	DEFINED	10,1
BANK OF NOVA SCOTIA	COMMON	064149107	\$	136	2,987	SH	DEFINED	10,
BANK OF NOVA SCOTIA	COMMON	064149107	\$	118	2,609	SH	DEFINED	1
BANK OF NOVA SCOTIA	COMMON	064149107	\$	505	11,137	SH	DEFINED	1
BANK OF NOVA SCOTIA	COMMON	064149107	\$	436	9,600	SH	DEFINED	
BANK OF NOVA SCOTIA	COMMON	064149107	\$	182	4,014	SH	DEFINED	2
BANK OF NOVA SCOTIA	COMMON	064149107	\$	8,295	183,465	SH	DEFINED	2
BANK OF NOVA SCOTIA	COMMON	064149107	\$	8	168	SH	DEFINED	2
BANK OF NOVA SCOTIA	COMMON	064149107	\$	538,133	11,858,000	SH	DEFINED	
BANK OF NOVA SCOTIA	COMMON	064149107	\$	29,607	652,400	SH	DEFINED	3,
BANK OF NOVA SCOTIA	COMMON	064149107	\$	2,598	57,243	SH	DEFINED	
BANK OF NOVA SCOTIA	COMMON	064149107	\$	4,962	109,338	SH	DEFINED	
BANK OF NOVA SCOTIA	COMMON	064149107	\$	2,970	65,700	SH	DEFINED	8,1
BANK OF NOVA SCOTIA	COMMON	064149107	\$	481	10,600	SH	DEFINED	
BANK OF SOUTH CAROLINA	COMMON	065066102	\$	184	12,275	SH	DEFINED	
BANK UNITED CORP-CONTINGENT	COMMON	065416117	\$	--	800	SH	DEFINED	2
BANKATLANTIC BANCORP INC								
CL A	COMMON	065908501	\$	84	21,365	SH	DEFINED	2
BANKFINANCIAL CORP	COMMON	06643P104	\$	92	5,800	SH	DEFINED	1
BANKFINANCIAL CORP	COMMON	06643P104	\$	294	18,508	SH	DEFINED	2
BANKFINANCIAL CORP	COMMON	06643P104	\$	41	2,600	SH	DEFINED	5,1
BANKRATE INC	COMMON	06646V108	\$	13,030	261,182	SH	DEFINED	
BANKRATE INC	COMMON	06646V108	\$	11,739	235,295	SH	DEFINED	
BANKRATE INC	COMMON	06646V108	\$	1	12	SH	DEFINED	2
BANKRATE INC	COMMON	06646V108	\$	1	14	SH	DEFINED	
BANKUNITED FINANCIAL CORP								
CL A	COMMON	06652B103	\$	108	21,541	SH	DEFINED	2
BANNER CORPORATION	COMMON	06652V109	\$	68	2,943	SH	DEFINED	2
BARD (C.R.) INC	COMMON	067383109	\$	157	1,630	SH	DEFINED	1,1
BARD (C.R.) INC	COMMON	067383109	\$	7,114	73,792	SH	DEFINED	2
BARD (C.R.) INC	COMMON	067383109	\$	17,145	177,851	SH	DEFINED	2
BARD (C.R.) INC	COMMON	067383109	\$	2,767	28,700	SH	DEFINED	
BARD (C.R.) INC	COMMON	067383109	\$	7,281	75,529	SH	DEFINED	
BARD (C.R.) INC	COMMON	067383109	\$	215	2,232	SH	DEFINED	
BARCLAYS PLC ADR	COMMON	06738E204	\$	74,271	2,051,698	SH	DEFINED	1
BARCLAYS PLC ADR	COMMON	06738E204	\$	1,350	37,284	SH	DEFINED	1
BARCLAYS PLC ADR	COMMON	06738E204	\$	26	730	SH	DEFINED	2
BARCLAYS PLC ADR	COMMON	06738E204	\$	13,612	376,030	SH	DEFINED	2
BARCLAYS PLC ADR	COMMON	06738E204	\$	36	1,000	SH	DEFINED	
IPATH MSCI INDIA INDEX ETN								
ETF	COMMON	06739F291	\$	72	1,100	SH	DEFINED	2
BARE ESCENTUALS INC	COMMON	067511105	\$	70	2,996	SH	DEFINED	2



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BARNES & NOBLE INC	COMMON	067774109	\$	3,776	123,200	SH	DEFINED	1
BARNES & NOBLE INC	COMMON	067774109	\$	61	2,000	SH	DEFINED	2
BARNES & NOBLE INC	COMMON	067774109	\$	245	7,998	SH	DEFINED	2
BARNES & NOBLE INC	COMMON	067774109	\$	6	200	SH	DEFINED	
BARNES GROUP INC	COMMON	067806109	\$	9,785	426,358	SH	DEFINED	
BARNES GROUP INC	COMMON	067806109	\$	8,392	365,681	SH	DEFINED	
BARNES GROUP INC	COMMON	067806109	\$	109	4,759	SH	DEFINED	2
BARNES GROUP INC	COMMON	067806109	\$	104	4,540	SH	DEFINED	
BARRICK GOLD CORP	COMMON	067901108	\$	23,208	533,000	SH	DEFINED	
BARRICK GOLD CORP	COMMON	067901108	\$	2,086	48,000	SH	DEFINED	10,1
BARRICK GOLD CORP	COMMON	067901108	\$	349	7,974	SH	DEFINED	10,
BARRICK GOLD CORP	COMMON	067901108	\$	7	158	SH	DEFINED	1
BARRICK GOLD CORP	COMMON	067901108	\$	359	8,194	SH	DEFINED	1
BARRICK GOLD CORP	COMMON	067901108	\$	25,796	593,700	SH	DEFINED	1
BARRICK GOLD CORP	COMMON	067901108	\$	1,182	27,200	SH	DEFINED	14,1
BARRICK GOLD CORP	COMMON	067901108	\$	109	2,500	SH	DEFINED	14,
BARRICK GOLD CORP	COMMON	067901108	\$	556	12,700	SH	DEFINED	
BARRICK GOLD CORP	COMMON	067901108	\$	720	16,456	SH	DEFINED	2
BARRICK GOLD CORP	COMMON	067901108	\$	306	7,049	SH	DEFINED	2
BARRICK GOLD CORP	COMMON	067901108	\$	531	12,203	SH	DEFINED	2
BARRICK GOLD CORP	COMMON	067901108	\$	2	52	SH	DEFINED	2
BARRICK GOLD CORP	COMMON	067901108	\$	98,607	2,253,700	SH	DEFINED	
BARRICK GOLD CORP	COMMON	067901108	\$	38,398	877,600	SH	DEFINED	3,
BARRICK GOLD CORP	COMMON	067901108	\$	38	879	SH	DEFINED	
BARRICK GOLD CORP	COMMON	067901108	\$	2,511	57,800	SH	DEFINED	5,1
BARRICK GOLD CORP	COMMON	067901108	\$	3,458	79,106	SH	DEFINED	
BARRICK GOLD CORP	COMMON	067901108	\$	17,768	406,097	SH	DEFINED	
BARRICK GOLD CORP	COMMON	067901108	\$	7,599	174,900	SH	DEFINED	8,1
BARRICK GOLD CORP	COMMON	067901108	\$	1,254	28,670	SH	DEFINED	
BARRICK GOLD CORP	COMMON	067901108	\$	582	13,400	SH	DEFINED	9,1
BARR PHARMACEUTICALS INC	COMMON	068306109	\$	53,407	1,105,496	SH	DEFINED	
BARR PHARMACEUTICALS INC	COMMON	068306109	\$	84	1,749	SH	DEFINED	1,1
BARR PHARMACEUTICALS INC	COMMON	068306109	\$	1,000	20,696	SH	DEFINED	1
BARR PHARMACEUTICALS INC	COMMON	068306109	\$	8	163	SH	DEFINED	2
BARR PHARMACEUTICALS INC	COMMON	068306109	\$	189	3,909	SH	DEFINED	2
BARR PHARMACEUTICALS INC	COMMON	068306109	\$	31,582	653,742	SH	DEFINED	
BILL BARRETT CORP	COMMON	06846N104	\$	103,752	2,195,810	SH	DEFINED	
BILL BARRETT CORP	COMMON	06846N104	\$	12,947	274,000	SH	DEFINED	13,
BILL BARRETT CORP	COMMON	06846N104	\$	16,329	345,587	SH	DEFINED	
BILL BARRETT CORP	COMMON	06846N104	\$	62	1,321	SH	DEFINED	2
BILL BARRETT CORP	COMMON	06846N104	\$	607	12,848	SH	DEFINED	
BARRY (R.G.)	COMMON	068798107	\$	176	22,221	SH	DEFINED	2
BARRY (R.G.)	COMMON	068798107	\$	293	36,941	SH	DEFINED	2
BASIC ENERGY SERVICES INC	COMMON	06985P100	\$	101	4,552	SH	DEFINED	2
BASIN WATER INC	COMMON	07011T306	\$	181	31,479	SH	DEFINED	2
BASSETT FURNITURE INDS	COMMON	070203104	\$	50	4,040	SH	DEFINED	2
EDDIE BAUER HOLDINGS INC	COMMON	071625107	\$	234	60,167	SH	DEFINED	2
BAXTER INTERNATIONAL INC	COMMON	071813109	\$	198,911	3,440,171	SH	DEFINED	
BAXTER INTERNATIONAL INC	COMMON	071813109	\$	595	10,289	SH	DEFINED	1,1
BAXTER INTERNATIONAL INC	COMMON	071813109	\$	2,631	45,500	SH	DEFINED	10,1
BAXTER INTERNATIONAL INC	COMMON	071813109	\$	132,146	2,285,480	SH	DEFINED	1
BAXTER INTERNATIONAL INC	COMMON	071813109	\$	3,608	62,400	SH	DEFINED	14,1
BAXTER INTERNATIONAL INC	COMMON	071813109	\$	7,233	125,100	SH	DEFINED	14,
BAXTER INTERNATIONAL INC	COMMON	071813109	\$	1,093	18,900	SH	DEFINED	1
BAXTER INTERNATIONAL INC	COMMON	071813109	\$	841	14,540	SH	DEFINED	1
BAXTER INTERNATIONAL INC	COMMON	071813109	\$	25,997	449,619	SH	DEFINED	

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BAXTER INTERNATIONAL INC	COMMON	071813109	\$	648	11,200	SH	DEFINED	20,1
BAXTER INTERNATIONAL INC	COMMON	071813109	\$	3,051	52,765	SH	DEFINED	2
BAXTER INTERNATIONAL INC	COMMON	071813109	\$	1,601	27,682	SH	DEFINED	2
BAXTER INTERNATIONAL INC	COMMON	071813109	\$	13,770	238,161	SH	DEFINED	2
BAXTER INTERNATIONAL INC	COMMON	071813109	\$	5	80	SH	DEFINED	2
BAXTER INTERNATIONAL INC	COMMON	071813109	\$	398	6,882	SH	DEFINED	
BAXTER INTERNATIONAL INC	COMMON	071813109	\$	3,060	52,917	SH	DEFINED	
BAXTER INTERNATIONAL INC	COMMON	071813109	\$	7,725	133,600	SH	DEFINED	5,1
BAXTER INTERNATIONAL INC	COMMON	071813109	\$	700	12,100	SH	DEFINED	
BAXTER INTERNATIONAL INC	COMMON	071813109	\$	4,112	71,115	SH	DEFINED	
BAXTER INTERNATIONAL INC	COMMON	071813109	\$	4,581	79,234	SH	DEFINED	
BAXTER INTERNATIONAL INC	COMMON	071813109	\$	11,951	206,700	SH	DEFINED	8,1
BAXTER INTERNATIONAL INC	COMMON	071813109	\$	420	7,268	SH	DEFINED	8,
BAXTER INTERNATIONAL INC	COMMON	071813109	\$	1,787	30,900	SH	DEFINED	9,1
BAYTEX ENERGY TRUST-UNITS	COMMON	073176109	\$	11	500	SH	DEFINED	2

BE AEROSPACE INC	COMMON	073302101	\$	43,541	1,245,808	SH	DEFINED	
BE AEROSPACE INC	COMMON	073302101	\$	1,953	55,871	SH	DEFINED	
BE AEROSPACE INC	COMMON	073302101	\$	4,157	118,941	SH	DEFINED	2
BE AEROSPACE INC	COMMON	073302101	\$	2,647	75,750	SH	DEFINED	2
BE AEROSPACE INC	COMMON	073302101	\$	2,458	70,324	SH	DEFINED	
BEA SYSTEMS INC	COMMON	073325102	\$	10	525	SH	DEFINED	2
BEA SYSTEMS INC	COMMON	073325102	\$	177	9,264	SH	DEFINED	2
BEA SYSTEMS INC	COMMON	073325102	\$	8	394	SH	DEFINED	
BEA SYSTEMS INC	COMMON	073325102	\$	145	7,557	SH	DEFINED	
BEACON ROOFING SUPPLY INC	COMMON	073685109	\$	130	13,031	SH	DEFINED	2
BEAR STEARNS COMPANIES INC	COMMON	073902108	\$	21	1,959	SH	DEFINED	1,1
BEAR STEARNS COMPANIES INC	COMMON	073902108	\$	--	8	SH	DEFINED	1
BEAR STEARNS COMPANIES INC	COMMON	073902108	\$	1	70	SH	DEFINED	2
BEAR STEARNS COMPANIES INC	COMMON	073902108	\$	3	292	SH	DEFINED	2
BEAR STEARNS COMPANIES INC	COMMON	073902108	\$	167	15,900	SH	DEFINED	2
BEAR STEARNS COMPANIES INC	COMMON	073902108	\$	--	24	SH	DEFINED	2
BEAR STEARNS COMPANIES INC	COMMON	073902108	\$	1	138	SH	DEFINED	
BEARINGPOINT INC	COMMON	074002106	\$	125	74,681	SH	DEFINED	2
BEAZER HOMES USA INC	COMMON	07556Q105	\$	330	34,962	SH	DEFINED	2
BEBE STORES INC	COMMON	075571109	\$	489	45,453	SH	DEFINED	2
BECKMAN COULTER INC	COMMON	075811109	\$	26	400	SH	DEFINED	2
BECKMAN COULTER INC	COMMON	075811109	\$	4,161	64,454	SH	DEFINED	2
BECKMAN COULTER INC	COMMON	075811109	\$	114	1,760	SH	DEFINED	2
BECTON DICKINSON & CO	COMMON	075887109	\$	340	3,957	SH	DEFINED	1,1
BECTON DICKINSON & CO	COMMON	075887109	\$	661	7,700	SH	DEFINED	10,1
BECTON DICKINSON & CO	COMMON	075887109	\$	9,604	111,870	SH	DEFINED	1
BECTON DICKINSON & CO	COMMON	075887109	\$	2,284	26,600	SH	DEFINED	14,
BECTON DICKINSON & CO	COMMON	075887109	\$	2,412	28,095	SH	DEFINED	2
BECTON DICKINSON & CO	COMMON	075887109	\$	25,798	300,499	SH	DEFINED	2
BECTON DICKINSON & CO	COMMON	075887109	\$	726	8,460	SH	DEFINED	2
BECTON DICKINSON & CO	COMMON	075887109	\$	1,322	15,401	SH	DEFINED	
BECTON DICKINSON & CO	COMMON	075887109	\$	405	4,722	SH	DEFINED	
BECTON DICKINSON & CO	COMMON	075887109	\$	2,919	34,001	SH	DEFINED	
BECTON DICKINSON & CO	COMMON	075887109	\$	4,035	47,000	SH	DEFINED	8,1
BED BATH & BEYOND INC	COMMON	075896100	\$	126	4,266	SH	DEFINED	1,1
BED BATH & BEYOND INC	COMMON	075896100	\$	2,902	98,370	SH	DEFINED	1
BED BATH & BEYOND INC	COMMON	075896100	\$	5,268	178,591	SH	DEFINED	2

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BED BATH & BEYOND INC	COMMON	075896100	\$	707	23,960	SH	DEFINED	2
BED BATH & BEYOND INC	COMMON	075896100	\$	2	61	SH	DEFINED	2
BED BATH & BEYOND INC	COMMON	075896100	\$	2,841	96,294	SH	DEFINED	
BED BATH & BEYOND INC	COMMON	075896100	\$	161	5,458	SH	DEFINED	
BEL FUSE INC-CL B	COMMON	077347300	\$	33	1,185	SH	DEFINED	2
BELDEN INC	COMMON	077454106	\$	7,325	207,400	SH	DEFINED	1
BELDEN INC	COMMON	077454106	\$	134	3,796	SH	DEFINED	2
BELDEN INC	COMMON	077454106	\$	3	76	SH	DEFINED	
BELDEN INC	COMMON	077454106	\$	802	22,700	SH	DEFINED	5,1
BELO CORPORATION	COMMON	080555105	\$	3,013	285,016	SH	DEFINED	
BELO CORPORATION	COMMON	080555105	\$	293	27,719	SH	DEFINED	13,
BELO CORPORATION	COMMON	080555105	\$	3,529	333,900	SH	DEFINED	1
BELO CORPORATION	COMMON	080555105	\$	199	18,846	SH	DEFINED	2
BELO CORPORATION	COMMON	080555105	\$	186	17,623	SH	DEFINED	2
BELO CORPORATION	COMMON	080555105	\$	2	229	SH	DEFINED	
BEMIS COMPANY	COMMON	081437105	\$	41	1,619	SH	DEFINED	1,1
BEMIS COMPANY	COMMON	081437105	\$	874	34,371	SH	DEFINED	2
BENCHMARK ELECTRONICS INC	COMMON	08160H101	\$	59	3,300	SH	DEFINED	1
BENCHMARK ELECTRONICS INC	COMMON	08160H101	\$	436	24,270	SH	DEFINED	2
BENCHMARK ELECTRONICS INC	COMMON	08160H101	\$	3	167	SH	DEFINED	
BENEFICIAL MUTUAL BANCORP INC	COMMON	08173R104	\$	17	1,678	SH	DEFINED	2
BENIHANA INC	COMMON	082047101	\$	9	816	SH	DEFINED	2
BENIHANA INC-- CL A	COMMON	082047200	\$	23	2,015	SH	DEFINED	2
BERKLEY (WR) CORP	COMMON	084423102	\$	391	14,120	SH	DEFINED	2
BERKLEY (WR) CORP	COMMON	084423102	\$	8,435	304,622	SH	DEFINED	2
BERKLEY (WR) CORP	COMMON	084423102	\$	180	6,511	SH	DEFINED	2
BERKLEY (WR) CORP	COMMON	084423102	\$	14	505	SH	DEFINED	
BERKSHIRE HATHAWAY INC CL A	COMMON	084670108	\$	201,701	1,512	SH	DEFINED	
BERKSHIRE HATHAWAY INC CL A	COMMON	084670108	\$	1,067	8	SH	DEFINED	
BERKSHIRE HATHAWAY INC CL A	COMMON	084670108	\$	2,801	21	SH	DEFINED	2
BERKSHIRE HATHAWAY INC CL A	COMMON	084670108	\$	22,545	169	SH	DEFINED	3,
BERKSHIRE HATHAWAY INC CL A	COMMON	084670108	\$	4,402	33	SH	DEFINED	
BERKSHIRE HATHAWAY INC CLASS B	COMMON	084670207	\$	14,054	3,142	SH	DEFINED	2
BERKSHIRE HATHAWAY INC CLASS B	COMMON	084670207	\$	2,881	644	SH	DEFINED	2
BERKSHIRE HATHAWAY INC CLASS B	COMMON	084670207	\$	18	4	SH	DEFINED	2
BERKSHIRE HATHAWAY INC CLASS B	COMMON	084670207	\$	962	215	SH	DEFINED	3,
BERKSHIRE HATHAWAY INC CLASS B	COMMON	084670207	\$	5,918	1,323	SH	DEFINED	
BERKSHIRE HATHAWAY INC CLASS B	COMMON	084670207	\$	10,847	2,425	SH	DEFINED	8,1
BERKSHIRE HILLS BANCORP INC	COMMON	084680107	\$	339	13,450	SH	DEFINED	1
BERKSHIRE HILLS BANCORP INC	COMMON	084680107	\$	288	11,427	SH	DEFINED	2
BERKSHIRE HILLS BANCORP INC	COMMON	084680107	\$	68	2,700	SH	DEFINED	5,1
BERRY PETROLEUM CO CL A	COMMON	085789105	\$	7,417	159,535	SH	DEFINED	2
BERRY PETROLEUM CO CL A	COMMON	085789105	\$	10	211	SH	DEFINED	
BEST BUY COMPANY INC	COMMON	086516101	\$	7,023	169,384	SH	DEFINED	
BEST BUY COMPANY INC	COMMON	086516101	\$	237	5,714	SH	DEFINED	1,1
BEST BUY COMPANY INC	COMMON	086516101	\$	21,019	506,968	SH	DEFINED	1
BEST BUY COMPANY INC	COMMON	086516101	\$	729	17,579	SH	DEFINED	13,
BEST BUY COMPANY INC	COMMON	086516101	\$	17,741	427,905	SH	DEFINED	1

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BEST BUY COMPANY INC	COMMON	086516101	\$	709	17,100	SH	DEFINED	14,
BEST BUY COMPANY INC	COMMON	086516101	\$	26	635	SH	DEFINED	18,1
BEST BUY COMPANY INC	COMMON	086516101	\$	551	13,300	SH	DEFINED	18,1
BEST BUY COMPANY INC	COMMON	086516101	\$	2,645	63,800	SH	DEFINED	19,1
BEST BUY COMPANY INC	COMMON	086516101	\$	11,710	282,439	SH	DEFINED	2
BEST BUY COMPANY INC	COMMON	086516101	\$	2,857	68,913	SH	DEFINED	2
BEST BUY COMPANY INC	COMMON	086516101	\$	3	72	SH	DEFINED	2
BEST BUY COMPANY INC	COMMON	086516101	\$	6,646	160,309	SH	DEFINED	
BEST BUY COMPANY INC	COMMON	086516101	\$	321	7,753	SH	DEFINED	
BEST BUY COMPANY INC	COMMON	086516101	\$	436	10,525	SH	DEFINED	
BEST BUY COMPANY INC	COMMON	086516101	\$	1,559	37,600	SH	DEFINED	8,1
BHP LTD-ADR	COMMON	088606108	\$	7,244	110,000	SH	DEFINED	
BHP LTD-ADR	COMMON	088606108	\$	265	4,025	SH	DEFINED	2
BHP LTD-ADR	COMMON	088606108	\$	3,181	48,306	SH	DEFINED	2
BHP LTD-ADR	COMMON	088606108	\$	32,962	500,561	SH	DEFINED	
BHP LTD-ADR	COMMON	088606108	\$	6	86	SH	DEFINED	
BIG 5 SPORTING GOODS CORP	COMMON	08915P101	\$	59	6,701	SH	DEFINED	2
BIG LOTS INC	COMMON	089302103	\$	1,328	59,570	SH	DEFINED	
BIG LOTS INC	COMMON	089302103	\$	993	44,535	SH	DEFINED	1,1
BIG LOTS INC	COMMON	089302103	\$	1,198	53,700	SH	DEFINED	10,1
BIG LOTS INC	COMMON	089302103	\$	174	7,784	SH	DEFINED	10,
BIG LOTS INC	COMMON	089302103	\$	93	4,172	SH	DEFINED	1
BIG LOTS INC	COMMON	089302103	\$	105,210	4,717,930	SH	DEFINED	1
BIG LOTS INC	COMMON	089302103	\$	1,804	80,900	SH	DEFINED	14,1
BIG LOTS INC	COMMON	089302103	\$	3,160	141,700	SH	DEFINED	14,
BIG LOTS INC	COMMON	089302103	\$	45	2,000	SH	DEFINED	20,1

BIG LOTS INC	COMMON	089302103	\$	206	9,237	SH	DEFINED	2
BIG LOTS INC	COMMON	089302103	\$	382	17,129	SH	DEFINED	2
BIG LOTS INC	COMMON	089302103	\$	5,506	246,900	SH	DEFINED	5,1
BIG LOTS INC	COMMON	089302103	\$	2,751	123,379	SH	DEFINED	
BIG LOTS INC	COMMON	089302103	\$	7,048	316,074	SH	DEFINED	
BIG LOTS INC	COMMON	089302103	\$	5,655	253,600	SH	DEFINED	8,1
BIG LOTS INC	COMMON	089302103	\$	624	27,988	SH	DEFINED	
BIG LOTS INC	COMMON	089302103	\$	894	40,100	SH	DEFINED	9,1
BIO RAD LABORATORIES CL A	COMMON	090572207	\$	6,198	69,685	SH	DEFINED	
BIO RAD LABORATORIES CL A	COMMON	090572207	\$	885	9,950	SH	DEFINED	1
BIO RAD LABORATORIES CL A	COMMON	090572207	\$	2,383	26,795	SH	DEFINED	
BIO RAD LABORATORIES CL A	COMMON	090572207	\$	44	500	SH	DEFINED	2
BIO RAD LABORATORIES CL A	COMMON	090572207	\$	150	1,681	SH	DEFINED	2
BIO RAD LABORATORIES CL A	COMMON	090572207	\$	142	1,600	SH	DEFINED	5,1
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	\$	51,135	1,445,720	SH	DEFINED	
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	\$	232	6,550	SH	DEFINED	1
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	\$	382	10,800	SH	DEFINED	1
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	\$	18,876	533,674	SH	DEFINED	
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	\$	3,022	85,440	SH	DEFINED	20,
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	\$	28	800	SH	DEFINED	5,1
BIOGEN IDEC INC	COMMON	09062X103	\$	133,119	2,157,876	SH	DEFINED	
BIOGEN IDEC INC	COMMON	09062X103	\$	298	4,829	SH	DEFINED	1,1
BIOGEN IDEC INC	COMMON	09062X103	\$	2,258	36,600	SH	DEFINED	10,1
BIOGEN IDEC INC	COMMON	09062X103	\$	137,006	2,220,880	SH	DEFINED	1
BIOGEN IDEC INC	COMMON	09062X103	\$	3,054	49,500	SH	DEFINED	14,1
BIOGEN IDEC INC	COMMON	09062X103	\$	5,546	89,900	SH	DEFINED	14,
BIOGEN IDEC INC	COMMON	09062X103	\$	142	2,300	SH	DEFINED	1
BIOGEN IDEC INC	COMMON	09062X103	\$	17,651	286,126	SH	DEFINED	
BIOGEN IDEC INC	COMMON	09062X103	\$	481	7,800	SH	DEFINED	20,1
BIOGEN IDEC INC	COMMON	09062X103	\$	2,575	41,734	SH	DEFINED	20,

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BIOGEN IDEC INC	COMMON	09062X103	\$	837	13,573	SH	DEFINED	2
BIOGEN IDEC INC	COMMON	09062X103	\$	35	560	SH	DEFINED	2
BIOGEN IDEC INC	COMMON	09062X103	\$	4,254	68,954	SH	DEFINED	2
BIOGEN IDEC INC	COMMON	09062X103	\$	2	32	SH	DEFINED	2
BIOGEN IDEC INC	COMMON	09062X103	\$	333	5,406	SH	DEFINED	
BIOGEN IDEC INC	COMMON	09062X103	\$	128	2,070	SH	DEFINED	
BIOGEN IDEC INC	COMMON	09062X103	\$	6,527	105,800	SH	DEFINED	5,1
BIOGEN IDEC INC	COMMON	09062X103	\$	592	9,600	SH	DEFINED	
BIOGEN IDEC INC	COMMON	09062X103	\$	2,899	46,999	SH	DEFINED	
BIOGEN IDEC INC	COMMON	09062X103	\$	15,939	258,370	SH	DEFINED	
BIOGEN IDEC INC	COMMON	09062X103	\$	8,106	131,400	SH	DEFINED	8,1
BIOGEN IDEC INC	COMMON	09062X103	\$	290	4,697	SH	DEFINED	8,
BIOGEN IDEC INC	COMMON	09062X103	\$	1,511	24,500	SH	DEFINED	9,1
BIOMED REALTY TRUST INC	COMMON	09063H107	\$	13,245	554,425	SH	DEFINED	
BIOMED REALTY TRUST INC	COMMON	09063H107	\$	1,208	50,555	SH	DEFINED	1
BIOMED REALTY TRUST INC	COMMON	09063H107	\$	11,966	500,886	SH	DEFINED	
BIOMED REALTY TRUST INC	COMMON	09063H107	\$	148	6,202	SH	DEFINED	2
BIODEL INC	COMMON	09064M105	\$	2,021	186,309	SH	DEFINED	
BIODEL INC	COMMON	09064M105	\$	186	17,114	SH	DEFINED	
BIODEL INC	COMMON	09064M105	\$	286	26,336	SH	DEFINED	20,
BIOSANTE PHARMACEUTICALS INC	COMMON	09065V203	\$	5,224	1,145,694	SH	DEFINED	2
BIOVAIL CORPORATION	COMMON	09067J109	\$	288	26,766	SH	DEFINED	2
BIOSCRIP INC	COMMON	09069N108	\$	437	64,668	SH	DEFINED	2
BLACK & DECKER CORP	COMMON	091797100	\$	65	987	SH	DEFINED	1,1
BLACK & DECKER CORP	COMMON	091797100	\$	2,185	33,060	SH	DEFINED	1
BLACK & DECKER CORP	COMMON	091797100	\$	449	6,800	SH	DEFINED	14,
BLACK & DECKER CORP	COMMON	091797100	\$	40	600	SH	DEFINED	2
BLACK & DECKER CORP	COMMON	091797100	\$	666	10,075	SH	DEFINED	2
BLACK & DECKER CORP	COMMON	091797100	\$	23	351	SH	DEFINED	
BLACK & DECKER CORP	COMMON	091797100	\$	135	2,037	SH	DEFINED	
BLACK & DECKER CORP	COMMON	091797100	\$	347	5,252	SH	DEFINED	
BJ'S RESTAURANTS INC	COMMON	09180C106	\$	1	83	SH	DEFINED	2
BLACK BOX CORPORATION	COMMON	091826107	\$	244	7,923	SH	DEFINED	2
BLACK BOX CORPORATION	COMMON	091826107	\$	121	3,935	SH	DEFINED	
BLACKBOARD INC	COMMON	091935502	\$	13,918	417,569	SH	DEFINED	
BLACKBOARD INC	COMMON	091935502	\$	12,922	387,685	SH	DEFINED	
BLACKBOARD INC	COMMON	091935502	\$	1	30	SH	DEFINED	2
BLACK HILLS CORP	COMMON	092113109	\$	20,946	585,420	SH	DEFINED	1
BLACK HILLS CORP	COMMON	092113109	\$	3,364	94,032	SH	DEFINED	2
BLACK HILLS CORP	COMMON	092113109	\$	134	3,740	SH	DEFINED	
BLACK HILLS CORP	COMMON	092113109	\$	1,782	49,800	SH	DEFINED	5,1
BLACKBAUD INC	COMMON	09227Q100	\$	8,272	340,690	SH	DEFINED	
BLACKBAUD INC	COMMON	09227Q100	\$	3,099	127,622	SH	DEFINED	
BLACKBAUD INC	COMMON	09227Q100	\$	204	8,406	SH	DEFINED	2
BLACKBAUD INC	COMMON	09227Q100	\$	223	9,171	SH	DEFINED	
BLACKROCK INSD MUNI 2008 TR CF	COMMON	09247K109	\$	11	700	SH	DEFINED	2
BLACKROCK INC	COMMON	09247X101	\$	4,472	21,901	SH	DEFINED	2
BLACKROCK INC	COMMON	09247X101	\$	23	114	SH	DEFINED	
BLACKROCK LTD DURATION INC								

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CF BLACKROCK DIVIDEND ACHIEVERS	COMMON	09249W101	\$	38	2,550	SH	DEFINED	2
C BLACKROCK GLOBAL ENRG & RES CE	COMMON	09250N107	\$	173	15,200	SH	DEFINED	2
BLACKROCK KELSO CAPITAL CORP	COMMON	09250U101	\$	--	8	SH	DEFINED	2
BLACKROCK KELSO CAPITAL CORP	COMMON	092533108	\$	2,766	231,646	SH	DEFINED	2
BLACKROCK KELSO CAPITAL CORP	COMMON	092533108	\$	39	3,280	SH	DEFINED	2
BLACKROCK MUNIVEST FUND CEF	COMMON	09253R105	\$	150	17,301	SH	DEFINED	2
BLACKSTONE GROUP LP/THE	COMMON	09253U108	\$	11,667	734,695	SH	DEFINED	2
BLACKSTONE GROUP LP/THE	COMMON	09253U108	\$	106	6,700	SH	DEFINED	2
BLACKSTONE GROUP LP/THE	COMMON	09253U108	\$	189	11,907	SH	DEFINED	2
BLACKSTONE GROUP LP/THE	COMMON	09253U108	\$	14	900	SH	DEFINED	2
BLACKROCK MUNIYIELD QUAL II CE	COMMON	09254G108	\$	--	28	SH	DEFINED	2
BLACKROCK MUNIYIELD FLORIDA CE	COMMON	09254T100	\$	37	3,100	SH	DEFINED	2
BLACKROCK MUNIHOLDINGS NJ IN C	COMMON	09254X101	\$	13	967	SH	DEFINED	2
BLDRS ASIA 50 ADR INDEX FUND E	COMMON	09348R102	\$	198	6,600	SH	DEFINED	2
BLDRS EMER MKTS 50 ADR INDEX E	COMMON	09348R300	\$	19	400	SH	DEFINED	2
BLOCK H & R INC	COMMON	093671105	\$	28,333	1,364,802	SH	DEFINED	1,1
BLOCK H & R INC	COMMON	093671105	\$	109	5,236	SH	DEFINED	2
BLOCK H & R INC	COMMON	093671105	\$	627	30,196	SH	DEFINED	2
BLOCK H & R INC	COMMON	093671105	\$	2	84	SH	DEFINED	2
BLOCK H & R INC	COMMON	093671105	\$	26	1,261	SH	DEFINED	2
BLOCK H & R INC	COMMON	093671105	\$	145	7,004	SH	DEFINED	2
BLOCKBUSTER INC CL A	COMMON	093679108	\$	566	173,700	SH	DEFINED	1
BLOCKBUSTER INC CL A	COMMON	093679108	\$	530	162,489	SH	DEFINED	2
BLOCKBUSTER INC CL A	COMMON	093679108	\$	141	43,100	SH	DEFINED	5,1
BLOCKBUSTER INC-CL B	COMMON	093679207	\$	161	56,651	SH	DEFINED	2
BLOCKBUSTER INC-CL B	COMMON	093679207	\$	--	12	SH	DEFINED	2
BLONDER TONGUE LABORATORIES	COMMON	093698108	\$	11	8,000	SH	DEFINED	2
BLOUNT INTERNATIONAL INC	COMMON	095180105	\$	558	45,100	SH	DEFINED	1
BLOUNT INTERNATIONAL INC	COMMON	095180105	\$	104	8,407	SH	DEFINED	2
BLOUNT INTERNATIONAL INC	COMMON	095180105	\$	200	16,200	SH	DEFINED	5,1
BLUE COAT SYSTEMS INC	COMMON	09534T508	\$	51	2,300	SH	DEFINED	1
BLUE COAT SYSTEMS INC	COMMON	09534T508	\$	15	700	SH	DEFINED	2
BLUE COAT SYSTEMS INC	COMMON	09534T508	\$	696	31,563	SH	DEFINED	2
BLUE NILE INC	COMMON	09578R103	\$	60	1,115	SH	DEFINED	2
BLUE NILE INC	COMMON	09578R103	\$	1	23	SH	DEFINED	2
BLUE NILE INC	COMMON	09578R103	\$	1,575	29,086	SH	DEFINED	8,
BLUEGREEN CORP	COMMON	096231105	\$	48	7,223	SH	DEFINED	2
BLUELIX HOLDINGS INC	COMMON	09624H109	\$	153	30,066	SH	DEFINED	2
BLYTH INDUSTRIES INC	COMMON	09643P108	\$	22,632	1,147,690	SH	DEFINED	1
BLYTH INDUSTRIES INC	COMMON	09643P108	\$	590	29,900	SH	DEFINED	14,
BLYTH INDUSTRIES INC	COMMON	09643P108	\$	845	42,865	SH	DEFINED	2
BLYTH INDUSTRIES INC	COMMON	09643P108	\$	4	201	SH	DEFINED	2
BLYTH INDUSTRIES INC	COMMON	09643P108	\$	1,631	82,700	SH	DEFINED	5,1
BMB MUNAI INC	COMMON	09656A105	\$	109	20,000	SH	DEFINED	2
BOARDWALK PIPELINE PARTNERS	COMMON	096627104	\$	328	13,338	SH	DEFINED	2
BOARDWALK PIPELINE PARTNERS	COMMON	096627104	\$	1,736	70,538	SH	DEFINED	2
BOB EVANS FARMS	COMMON	096761101	\$	4,401	159,500	SH	DEFINED	1
BOB EVANS FARMS	COMMON	096761101	\$	708	25,661	SH	DEFINED	2
BOB EVANS FARMS	COMMON	096761101	\$	5	192	SH	DEFINED	2

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BOB EVANS FARMS	COMMON	096761101	\$ 204	7,400	SH	DEFINED	5,1
BOEING CO	COMMON	097023105	\$ 122,457	1,646,588	SH	DEFINED	
BOEING CO	COMMON	097023105	\$ 2,841	38,204	SH	DEFINED	1,1
BOEING CO	COMMON	097023105	\$ 2,231	30,000	SH	DEFINED	10,1
BOEING CO	COMMON	097023105	\$ 49,767	669,183	SH	DEFINED	1
BOEING CO	COMMON	097023105	\$ 580	7,800	SH	DEFINED	14,1
BOEING CO	COMMON	097023105	\$ 5,146	69,200	SH	DEFINED	14,
BOEING CO	COMMON	097023105	\$ 10,708	143,982	SH	DEFINED	
BOEING CO	COMMON	097023105	\$ 997	13,400	SH	DEFINED	20,1
BOEING CO	COMMON	097023105	\$ 19,182	257,931	SH	DEFINED	2
BOEING CO	COMMON	097023105	\$ 20,640	277,526	SH	DEFINED	2
BOEING CO	COMMON	097023105	\$ 10	128	SH	DEFINED	2
BOEING CO	COMMON	097023105	\$ 551	7,411	SH	DEFINED	
BOEING CO	COMMON	097023105	\$ 7,774	104,525	SH	DEFINED	
BOEING CO	COMMON	097023105	\$ 1,235	16,600	SH	DEFINED	5,1
BOEING CO	COMMON	097023105	\$ 543	7,300	SH	DEFINED	
BOEING CO	COMMON	097023105	\$ 1,988	26,729	SH	DEFINED	
BOEING CO	COMMON	097023105	\$ 6,714	90,284	SH	DEFINED	
BOEING CO	COMMON	097023105	\$ 8,419	113,200	SH	DEFINED	8,1
BOEING CO	COMMON	097023105	\$ 290	3,900	SH	DEFINED	9,1
BOIS D' ARC ENERGY INC	COMMON	09738U103	\$ 37	1,700	SH	DEFINED	1
BOIS D' ARC ENERGY INC	COMMON	09738U103	\$ 11,475	533,989	SH	DEFINED	2
BOIS D' ARC ENERGY INC	COMMON	09738U103	\$ 317	14,745	SH	DEFINED	2
BOLT TECHNOLOGY CORP	COMMON	097698104	\$ 189	10,274	SH	DEFINED	2
BON-TON STORES	COMMON	09776J101	\$ 81	14,745	SH	DEFINED	2
BOOKS-A-MILLION INC	COMMON	098570104	\$ 459	52,500	SH	DEFINED	1
BOOKS-A-MILLION INC	COMMON	098570104	\$ 33	3,760	SH	DEFINED	2
BOOKS-A-MILLION INC	COMMON	098570104	\$ 79	9,000	SH	DEFINED	5,1
BORDERS GROUP INC	COMMON	099709107	\$ 117	19,889	SH	DEFINED	2
BORG WARNER INC	COMMON	099724106	\$ 50,004	1,162,065	SH	DEFINED	
BORG WARNER INC	COMMON	099724106	\$ 7,813	181,565	SH	DEFINED	
BORG WARNER INC	COMMON	099724106	\$ 7,935	184,398	SH	DEFINED	2
BORG WARNER INC	COMMON	099724106	\$ 2,345	54,493	SH	DEFINED	2
BORG WARNER INC	COMMON	099724106	\$ 5,370	124,791	SH	DEFINED	
BORG WARNER INC	COMMON	099724106	\$ 108	2,514	SH	DEFINED	8,
BORLAND SOFTWARE CORPORATION	COMMON	099849101	\$ 231	114,179	SH	DEFINED	2
BOSTON BEER COMPANY INC CL A	COMMON	100557107	\$ 41	854	SH	DEFINED	2
BOSTON PRIVATE FINANCIAL HOLDI	COMMON	101119105	\$ 4	395	SH	DEFINED	2
BOSTON PRIVATE FINANCIAL HOLDI	COMMON	101119105	\$ 64	6,090	SH	DEFINED	2
BOSTON PRIVATE FINANCIAL HOLDI	COMMON	101119105	\$ 4	400	SH	DEFINED	
BOSTON PROPERTIES INC	COMMON	101121101	\$ 24,973	271,237	SH	DEFINED	1,1
BOSTON PROPERTIES INC	COMMON	101121101	\$ 107,979	1,172,794	SH	DEFINED	1
BOSTON PROPERTIES INC	COMMON	101121101	\$ 1,694	18,400	SH	DEFINED	18,1
BOSTON PROPERTIES INC	COMMON	101121101	\$ 497	5,400	SH	DEFINED	19,1
BOSTON PROPERTIES INC	COMMON	101121101	\$ 2,790	30,300	SH	DEFINED	2,1
BOSTON PROPERTIES INC	COMMON	101121101	\$ 193	2,100	SH	DEFINED	2
BOSTON PROPERTIES INC	COMMON	101121101	\$ 856	9,301	SH	DEFINED	2
BOSTON PROPERTIES INC	COMMON	101121101	\$ 2	20	SH	DEFINED	2
BOSTON PROPERTIES INC	COMMON	101121101	\$ 359	3,900	SH	DEFINED	3,1
BOSTON PROPERTIES INC	COMMON	101121101	\$ 471	5,116	SH	DEFINED	
BOSTON PROPERTIES INC	COMMON	101121101	\$ 8,837	95,981	SH	DEFINED	5,1
BOSTON PROPERTIES INC	COMMON	101121101	\$ 1,676	18,200	SH	DEFINED	8,1
BOSTON PROPERTIES LP							

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3.75 05-1	CONVERT	10112RAG9	\$	11,388	10,000,000	SH	DEFINED	1
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$	280	21,782	SH	DEFINED	1,1
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$	22,881	1,777,879	SH	DEFINED	1
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$	4,339	337,107	SH	DEFINED	1
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$	20	1,550	SH	DEFINED	18,1
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$	606	47,100	SH	DEFINED	18,1
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$	1,980	153,850	SH	DEFINED	19,1
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$	7	553	SH	DEFINED	2
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$	1,582	122,884	SH	DEFINED	2
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$	4	340	SH	DEFINED	2
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$	1,375	106,852	SH	DEFINED	2
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$	262	20,396	SH	DEFINED	2
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$	1,665	129,404	SH	DEFINED	8,1
BOTTOMLINE TECHNOLOGIES INC	COMMON	101388106	\$	234	18,589	SH	DEFINED	2
BOTTOMLINE TECHNOLOGIES INC	COMMON	101388106	\$	38	3,000	SH	DEFINED	2
BOWNE & CO INC	COMMON	103043105	\$	2,290	150,150	SH	DEFINED	1
BOWNE & CO INC	COMMON	103043105	\$	541	35,476	SH	DEFINED	2
BOWNE & CO INC	COMMON	103043105	\$	288	18,900	SH	DEFINED	5,1
BOYD GAMING CORP	COMMON	103304101	\$	2,436	121,800	SH	DEFINED	1
BOYD GAMING CORP	COMMON	103304101	\$	20	1,000	SH	DEFINED	2
BOYD GAMING CORP	COMMON	103304101	\$	510	25,475	SH	DEFINED	2
BRADY CORP- CL A	COMMON	104674106	\$	215	6,437	SH	DEFINED	2
BRANDYWINE REALTY TRUST	COMMON	105368203	\$	22,299	1,314,779	SH	DEFINED	1,1
BRANDYWINE REALTY TRUST	COMMON	105368203	\$	47,215	2,783,915	SH	DEFINED	1
BRANDYWINE REALTY TRUST	COMMON	105368203	\$	636	37,505	SH	DEFINED	18,1
BRANDYWINE REALTY TRUST	COMMON	105368203	\$	190	11,200	SH	DEFINED	19,1
BRANDYWINE REALTY TRUST	COMMON	105368203	\$	2,515	148,298	SH	DEFINED	2,1
BRANDYWINE REALTY TRUST	COMMON	105368203	\$	215	12,673	SH	DEFINED	2
BRANDYWINE REALTY TRUST	COMMON	105368203	\$	176	10,400	SH	DEFINED	3,1
BRANDYWINE REALTY TRUST	COMMON	105368203	\$	3	167	SH	DEFINED	2
BRANDYWINE REALTY TRUST	COMMON	105368203	\$	4,094	241,396	SH	DEFINED	5,1
BRANDYWINE REALTY TRUST	COMMON	105368203	\$	137	8,055	SH	DEFINED	6,1
BRANDYWINE REALTY TRUST	COMMON	105368203	\$	639	37,697	SH	DEFINED	8,1
BRASIL TELECOM PART SA ADR	COMMON	105530109	\$	1,440	22,000	SH	DEFINED	2
BRASIL TELECOM PART SA ADR	COMMON	105530109	\$	478	7,300	SH	DEFINED	8,1
BRASIL TELECOM PART SA ADR	COMMON	105530109	\$	995	15,200	SH	DEFINED	8,2
COPENE PETROQ DO NORDESTE SA A	COMMON	105532105	\$	219	12,900	SH	DEFINED	2
BRASIL TELECOM SA- ADR	COMMON	10553M101	\$	235	7,164	SH	DEFINED	2
BREITBURN ENERGY PARTNERS LP	COMMON	106776107	\$	4,462	222,220	SH	DEFINED	2
BRIGGS & STRATTON	COMMON	109043109	\$	166	9,272	SH	DEFINED	2
BRIGHAM EXPLORATION CO	COMMON	109178103	\$	249	40,998	SH	DEFINED	2
BRIGHAM EXPLORATION CO	COMMON	109178103	\$	288	47,500	SH	DEFINED	2
BRIGHT HORIZONS FAMILY SOLUTIO	COMMON	109195107	\$	280	6,494	SH	DEFINED	2
BRIGHT HORIZONS FAMILY SOLUTIO	COMMON	109195107	\$	313	7,270	SH	DEFINED	2
BRIGHTPOINT INC	COMMON	109473405	\$	26,646	3,187,338	SH	DEFINED	1,
BRIGHTPOINT INC	COMMON	109473405	\$	664	79,400	SH	DEFINED	18,
BRIGHTPOINT INC	COMMON	109473405	\$	87	10,396	SH	DEFINED	2



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BRIGHTPOINT INC	COMMON	109473405	\$ 6,880	823,000	SH	DEFINED	
BRINKER INTERNATIONAL INC	COMMON	109641100	\$ 14,477	780,420	SH	DEFINED	
BRINKER INTERNATIONAL INC	COMMON	109641100	\$ 681	36,727	SH	DEFINED	2
BRINKER INTERNATIONAL INC	COMMON	109641100	\$ 5	259	SH	DEFINED	
THE BRINK'S CO	COMMON	109696104	\$ 7,968	118,610	SH	DEFINED	2
THE BRINK'S CO	COMMON	109696104	\$ 161	2,400	SH	DEFINED	2
THE BRINK'S CO	COMMON	109696104	\$ 6	92	SH	DEFINED	
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	\$ 15,929	747,844	SH	DEFINED	
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	\$ 684	32,103	SH	DEFINED	1,1
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	\$ 771	36,200	SH	DEFINED	10,1
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	\$ 22,456	1,054,270	SH	DEFINED	1
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	\$ 81	3,800	SH	DEFINED	14,1
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	\$ 3,391	159,200	SH	DEFINED	14,
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	\$ 51	2,400	SH	DEFINED	1
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	\$ 273	12,800	SH	DEFINED	20,1
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	\$ 2,682	125,932	SH	DEFINED	2
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	\$ 7,227	339,287	SH	DEFINED	2
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	\$ 12	584	SH	DEFINED	2
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	\$ 1,934	90,776	SH	DEFINED	
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	\$ 164	7,700	SH	DEFINED	5,1
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	\$ 1,829	85,892	SH	DEFINED	
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	\$ 2,875	134,962	SH	DEFINED	
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	\$ 2,582	121,200	SH	DEFINED	8,1
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	\$ 38	1,800	SH	DEFINED	9,1
BRISTOW GROUP INC	COMMON	110394103	\$ 10,092	188,032	SH	DEFINED	2
BRISTOW GROUP INC	COMMON	110394103	\$ 7	124	SH	DEFINED	
BRITISH AMERN TOB PLC ADR	COMMON	110448107	\$ 4	55	SH	DEFINED	1
BRITISH AMERN TOB PLC ADR	COMMON	110448107	\$ 28	375	SH	DEFINED	2
BRITISH AMERN TOB PLC ADR	COMMON	110448107	\$ 7,403	97,723	SH	DEFINED	2
BRITISH AMERN TOB PLC ADR	COMMON	110448107	\$ 103	1,360	SH	DEFINED	
BRITISH SKY BROADCAST-SP ADR	COMMON	111013108	\$ 1	13	SH	DEFINED	
BROADCOM CORP CL A	COMMON	111320107	\$ 19,690	1,021,772	SH	DEFINED	
BROADCOM CORP CL A	COMMON	111320107	\$ 146	7,580	SH	DEFINED	1,1
BROADCOM CORP CL A	COMMON	111320107	\$ 804	41,700	SH	DEFINED	1
BROADCOM CORP CL A	COMMON	111320107	\$ 1,946	100,991	SH	DEFINED	20,
BROADCOM CORP CL A	COMMON	111320107	\$ 48	2,510	SH	DEFINED	2
BROADCOM CORP CL A	COMMON	111320107	\$ 1,064	55,190	SH	DEFINED	2
BROADCOM CORP CL A	COMMON	111320107	\$ 10	502	SH	DEFINED	
BROADCOM CORP CL A	COMMON	111320107	\$ 118	6,112	SH	DEFINED	
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	\$ 716	40,700	SH	DEFINED	1,1
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	\$ 275	15,600	SH	DEFINED	10,1
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	\$ 15,065	855,974	SH	DEFINED	1
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	\$ 239	13,600	SH	DEFINED	14,1
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	\$ 671	38,100	SH	DEFINED	14,
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	\$ 84	4,800	SH	DEFINED	20,1
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	\$ 209	11,893	SH	DEFINED	2
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	\$ 178	10,093	SH	DEFINED	2
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	\$ 82	4,665	SH	DEFINED	
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	\$ 510	29,000	SH	DEFINED	5,1
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	\$ 241	13,672	SH	DEFINED	
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	\$ 341	19,400	SH	DEFINED	
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	\$ 1,153	65,500	SH	DEFINED	8,1
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	\$ 118	6,700	SH	DEFINED	9,1
BROCADE COMMUNICATIONS SYS	COMMON	111621306	\$ 1,887	258,542	SH	DEFINED	2
BROCADE COMMUNICATIONS SYS	COMMON	111621306	\$ 108	14,751	SH	DEFINED	
BRONCO DRILLING CO INC	COMMON	112211107	\$ 26	1,597	SH	DEFINED	2

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BROOKDALE SENIOR LIVING INC	COMMON	112463104	\$	76	3,188	SH	DEFINED	2
BROOKFIELD ASSET MANAGEMENT								
IN	COMMON	112585104	\$	320	11,875	SH	DEFINED	
BROOKFIELD ASSET MANAGE-CL A	COMMON	112585104	\$	18	675	SH	DEFINED	2
BROOKFIELD ASSET MANAGE-CL A	COMMON	112585104	\$	2,756	102,703	SH	DEFINED	2
BROOKFIELD ASSET MANAGEMENT								
IN	COMMON	112585104	\$	1	52	SH	DEFINED	2
BROOKFIELD ASSET MANAGEMENT								
IN	COMMON	112585104	\$	154,025	5,711,900	SH	DEFINED	
BROOKFIELD ASSET MANAGEMENT								
IN	COMMON	112585104	\$	21,554	799,300	SH	DEFINED	3,
BROOKFIELD ASSET MANAGE-CL								
A	COMMON	112585104	\$	102	3,813	SH	DEFINED	
BROOKFIELD ASSET MANAGEMENT								
IN	COMMON	112585104	\$	241	8,951	SH	DEFINED	
BROOKFIELD ASSET MANAGEMENT								
IN	COMMON	112585104	\$	1,140	42,291	SH	DEFINED	
BROOKFIELD HOMES CORP	COMMON	112723101	\$	83	4,924	SH	DEFINED	2
BROOKFIELD PROPERTIES CORP	COMMON	112900105	\$	3	157	SH	DEFINED	1
BROOKFIELD PROPERTIES CORP	COMMON	112900105	\$	6,510	337,135	SH	DEFINED	2
BROOKFIELD PROPERTIES CORP	COMMON	112900105	\$	90,195	4,670,900	SH	DEFINED	
BROOKFIELD PROPERTIES CORP	COMMON	112900105	\$	85	4,414	SH	DEFINED	
BROOKLINE BANCORP INC	COMMON	11373M107	\$	435	37,890	SH	DEFINED	2
BROOKS AUTOMATION INC	COMMON	114340102	\$	1,554	159,921	SH	DEFINED	
BROOKS AUTOMATION INC	COMMON	114340102	\$	135	13,899	SH	DEFINED	2
BROOKS AUTOMATION INC	COMMON	114340102	\$	73	7,500	SH	DEFINED	
BROWN & BROWN INC	COMMON	115236101	\$	42	2,400	SH	DEFINED	2
BROWN & BROWN INC	COMMON	115236101	\$	267	15,352	SH	DEFINED	2
BROWN & BROWN INC	COMMON	115236101	\$	4	255	SH	DEFINED	
BROWN FORMAN CORP CL B	COMMON	115637209	\$	1,854	28,000	SH	DEFINED	
BROWN FORMAN CORP CL B	COMMON	115637209	\$	91	1,367	SH	DEFINED	1,1
BROWN FORMAN CORP CL B	COMMON	115637209	\$	210	3,170	SH	DEFINED	13,
BROWN FORMAN CORP CL B	COMMON	115637209	\$	1,774	26,785	SH	DEFINED	2
BROWN FORMAN CORP CL B	COMMON	115637209	\$	2,620	39,566	SH	DEFINED	2
BROWN FORMAN CORP CL B	COMMON	115637209	\$	1,297	19,579	SH	DEFINED	
BROWN SHOE COMPANY INC	COMMON	115736100	\$	36	2,400	SH	DEFINED	1
BROWN SHOE COMPANY INC	COMMON	115736100	\$	24	1,575	SH	DEFINED	2
BROWN SHOE COMPANY INC	COMMON	115736100	\$	319	21,188	SH	DEFINED	
BROWN SHOE COMPANY INC	COMMON	115736100	\$	162	10,738	SH	DEFINED	
BRUKER CORP	COMMON	116794108	\$	5,985	388,867	SH	DEFINED	2
BRUNSWICK CORP	COMMON	117043109	\$	25,920	1,623,012	SH	DEFINED	
BRUNSWICK CORP	COMMON	117043109	\$	23	1,466	SH	DEFINED	1,1
BRUNSWICK CORP	COMMON	117043109	\$	470	29,410	SH	DEFINED	2
BRUNSWICK CORP	COMMON	117043109	\$	2	149	SH	DEFINED	
BRUSH ENGINEERED MATERIALS	COMMON	117421107	\$	62	2,425	SH	DEFINED	2
BUCKEYE GP HOLDINGS LP	COMMON	118167105	\$	312	13,525	SH	DEFINED	2
BUCKEYE GP HOLDINGS LP	COMMON	118167105	\$	353	15,300	SH	DEFINED	2
BUCKEYE GP HOLDINGS LP	COMMON	118167105	\$	5,300	229,741	SH	DEFINED	
BUCKEYE PARTNERS LP	COMMON	118230101	\$	1,097	23,803	SH	DEFINED	2
BUCKEYE PARTNERS LP	COMMON	118230101	\$	24	515	SH	DEFINED	2
BUCKEYE PARTNERS LP	COMMON	118230101	\$	10,452	226,722	SH	DEFINED	
BUCKEYE TECHNOLOGIES INC	COMMON	118255108	\$	860	77,100	SH	DEFINED	1
BUCKEYE TECHNOLOGIES INC	COMMON	118255108	\$	994	89,093	SH	DEFINED	2
BUCKEYE TECHNOLOGIES INC	COMMON	118255108	\$	91	8,120	SH	DEFINED	
BUCKEYE TECHNOLOGIES INC	COMMON	118255108	\$	187	16,800	SH	DEFINED	5,1
THE BUCKLE INC	COMMON	118440106	\$	741	16,562	SH	DEFINED	2

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THE BUCKLE INC	COMMON	118440106	\$	--	4	SH	DEFINED	
BUCYRUS INTERNATIONAL INC-A	COMMON	118759109	\$	33,667	331,204	SH	DEFINED	
BUCYRUS INTERNATIONAL INC-A	COMMON	118759109	\$	737	7,250	SH	DEFINED	1
BUCYRUS INTERNATIONAL INC-A	COMMON	118759109	\$	15,845	155,875	SH	DEFINED	
BUCYRUS INTERNATIONAL INC-A	COMMON	118759109	\$	586	5,763	SH	DEFINED	2
BUCYRUS INTERNATIONAL INC-A	COMMON	118759109	\$	302	2,970	SH	DEFINED	
BUCYRUS INTERNATIONAL INC-A	COMMON	118759109	\$	102	1,000	SH	DEFINED	5,1
BUFFALO WILD WINGS INC	COMMON	119848109	\$	8,039	328,118	SH	DEFINED	
BUFFALO WILD WINGS INC	COMMON	119848109	\$	7,134	291,186	SH	DEFINED	
BUFFALO WILD WINGS INC	COMMON	119848109	\$	1	43	SH	DEFINED	2
BUILD-A-BEAR WORKSHOP INC	COMMON	120076104	\$	35	3,872	SH	DEFINED	2
BUILDERS FIRSTSOURCE INC	COMMON	12008R107	\$	43	5,900	SH	DEFINED	1
BUILDERS FIRSTSOURCE INC	COMMON	12008R107	\$	1	100	SH	DEFINED	2
BUILDERS FIRSTSOURCE INC	COMMON	12008R107	\$	74	10,162	SH	DEFINED	2
BUILDING MATERIAL HOLDING CP	COMMON	120113105	\$	133	30,259	SH	DEFINED	2
BURGER KING HOLDINGS INC	COMMON	121208201	\$	55,157	1,994,095	SH	DEFINED	
BURGER KING HOLDINGS INC	COMMON	121208201	\$	752	27,187	SH	DEFINED	13,
BURGER KING HOLDINGS INC	COMMON	121208201	\$	2,601	94,021	SH	DEFINED	
BURGER KING HOLDINGS INC	COMMON	121208201	\$	5,155	186,365	SH	DEFINED	2
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	\$	443	4,801	SH	DEFINED	1,1
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	\$	424	4,600	SH	DEFINED	1
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	\$	138	1,500	SH	DEFINED	14,
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	\$	290	3,147	SH	DEFINED	2
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	\$	3,460	37,519	SH	DEFINED	2
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	\$	6	60	SH	DEFINED	2
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	\$	1,427	15,469	SH	DEFINED	
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	\$	597	6,470	SH	DEFINED	
BWAY HOLDING CO	COMMON	12429T104	\$	2,266	228,897	SH	DEFINED	
BWAY HOLDING CO	COMMON	12429T104	\$	861	86,945	SH	DEFINED	
BWAY HOLDING CO	COMMON	12429T104	\$	46	4,668	SH	DEFINED	2
C&D TECHNOLOGIES INC	COMMON	124661109	\$	30	5,959	SH	DEFINED	2
CAE INC	COMMON	124765108	\$	10	874	SH	DEFINED	2
CBIZ INC	COMMON	124805102	\$	1,352	166,500	SH	DEFINED	1
CBIZ INC	COMMON	124805102	\$	865	106,542	SH	DEFINED	2
CBIZ INC	COMMON	124805102	\$	220	27,100	SH	DEFINED	5,1
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	\$	26,175	1,112,400	SH	DEFINED	1,1
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	\$	57,460	2,442,001	SH	DEFINED	1
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	\$	1,191	50,600	SH	DEFINED	18,1
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	\$	353	15,000	SH	DEFINED	19,1
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	\$	3,045	129,400	SH	DEFINED	2,1
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	\$	246	10,442	SH	DEFINED	2
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	\$	287	12,200	SH	DEFINED	3,1
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	\$	4,802	204,100	SH	DEFINED	5,1
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	\$	115	4,900	SH	DEFINED	6,1
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	\$	1,136	48,300	SH	DEFINED	8,1
CBS CORP CL A	COMMON	124857103	\$	1,502	67,946	SH	DEFINED	
CBS CORP- CLASS B	COMMON	124857202	\$	1,504	68,097	SH	DEFINED	
CBS CORP- CLASS B	COMMON	124857202	\$	524	23,736	SH	DEFINED	1,1
CBS CORP- CLASS B	COMMON	124857202	\$	1,961	88,800	SH	DEFINED	10,1
CBS CORP- CLASS B	COMMON	124857202	\$	305	13,795	SH	DEFINED	13,

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CBS CORP- CLASS B	COMMON	124857202	\$	57,018	2,582,330	SH	DEFINED	1
CBS CORP- CLASS B	COMMON	124857202	\$	305	13,800	SH	DEFINED	14,1
CBS CORP- CLASS B	COMMON	124857202	\$	4,838	219,100	SH	DEFINED	14,
CBS CORP- CLASS B	COMMON	124857202	\$	415	18,800	SH	DEFINED	20,1
CBS CORP- CLASS B	COMMON	124857202	\$	269	12,165	SH	DEFINED	2
CBS CORP- CLASS B	COMMON	124857202	\$	7,658	346,842	SH	DEFINED	2
CBS CORP- CLASS B	COMMON	124857202	\$	6	268	SH	DEFINED	2
CBS CORP- CLASS B	COMMON	124857202	\$	248,043	11,233,850	SH	DEFINED	
CBS CORP- CLASS B	COMMON	124857202	\$	16	745	SH	DEFINED	
CBS CORP- CLASS B	COMMON	124857202	\$	651	29,500	SH	DEFINED	5,1
CBS CORP- CLASS B	COMMON	124857202	\$	1,260	57,062	SH	DEFINED	
CBS CORP- CLASS B	COMMON	124857202	\$	2,724	123,350	SH	DEFINED	
CBS CORP- CLASS B	COMMON	124857202	\$	9,616	435,500	SH	DEFINED	8,1
CBS CORP- CLASS B	COMMON	124857202	\$	150	6,800	SH	DEFINED	9,1
CBRL GROUP INC	COMMON	12489V106	\$	10,604	296,450	SH	DEFINED	1
CBRL GROUP INC	COMMON	12489V106	\$	973	27,192	SH	DEFINED	2
CBRL GROUP INC	COMMON	12489V106	\$	2	42	SH	DEFINED	
CBRL GROUP INC	COMMON	12489V106	\$	1,284	35,900	SH	DEFINED	5,1
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	\$	61	2,817	SH	DEFINED	1,1
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	\$	5,622	259,800	SH	DEFINED	2
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	\$	181	8,349	SH	DEFINED	2
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	\$	4,384	202,582	SH	DEFINED	
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	\$	90	4,142	SH	DEFINED	
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	\$	488	22,538	SH	DEFINED	
CBRE REALTY FINANCE INC	COMMON	12498B307	\$	228	56,552	SH	DEFINED	2
CDI CORP	COMMON	125071100	\$	368	14,672	SH	DEFINED	2
CEC ENTERTAINMENT INC	COMMON	125137109	\$	148	5,133	SH	DEFINED	2
CEC ENTERTAINMENT INC	COMMON	125137109	\$	84	2,915	SH	DEFINED	
CFS BANCORP INC	COMMON	12525D102	\$	255	17,776	SH	DEFINED	2
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	\$	17,543	169,300	SH	DEFINED	
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	\$	2,052	19,800	SH	DEFINED	1,1
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	\$	495	4,777	SH	DEFINED	10,
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	\$	468	4,516	SH	DEFINED	1
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	\$	51,785	499,758	SH	DEFINED	1
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	\$	2,777	26,800	SH	DEFINED	14,
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	\$	6,114	59,000	SH	DEFINED	
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	\$	3,234	31,212	SH	DEFINED	2
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	\$	592	5,715	SH	DEFINED	2
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	\$	549	5,301	SH	DEFINED	
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	\$	1	5	SH	DEFINED	
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	\$	2,497	24,100	SH	DEFINED	5,1
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	\$	2,564	24,742	SH	DEFINED	
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	\$	37,746	364,271	SH	DEFINED	
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	\$	1,780	17,179	SH	DEFINED	
CHC HELICOPTER CORP CL A	COMMON	12541C203	\$	1,993	67,246	SH	DEFINED	
CHC HELICOPTER CORP CL A	COMMON	12541C203	\$	8	282	SH	DEFINED	2
CHC HELICOPTER CORP CL A	COMMON	12541C203	\$	23,886	805,954	SH	DEFINED	3,
CH ENERGY GROUP INC	COMMON	12541M102	\$	23	600	SH	DEFINED	2
CH ENERGY GROUP INC	COMMON	12541M102	\$	177	4,557	SH	DEFINED	2
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	\$	21,472	394,700	SH	DEFINED	
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	\$	151	2,778	SH	DEFINED	1,1
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	\$	337	6,191	SH	DEFINED	
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	\$	6,434	118,277	SH	DEFINED	2
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	\$	16,570	304,595	SH	DEFINED	2
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	\$	4,122	75,779	SH	DEFINED	
CIGNA CORP	COMMON	125509109	\$	8,859	218,373	SH	DEFINED	

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CIGNA CORP	COMMON	125509109	\$	1,371	33,791	SH	DEFINED	1,1
CIGNA CORP	COMMON	125509109	\$	1,051	25,900	SH	DEFINED	10,1
CIGNA CORP	COMMON	125509109	\$	56,731	1,398,340	SH	DEFINED	1
CIGNA CORP	COMMON	125509109	\$	1,761	43,400	SH	DEFINED	14,1
CIGNA CORP	COMMON	125509109	\$	2,053	50,600	SH	DEFINED	14,
CIGNA CORP	COMMON	125509109	\$	97	2,400	SH	DEFINED	20,1
CIGNA CORP	COMMON	125509109	\$	1,029	25,371	SH	DEFINED	2
CIGNA CORP	COMMON	125509109	\$	9,373	231,022	SH	DEFINED	2
CIGNA CORP	COMMON	125509109	\$	3	72	SH	DEFINED	2
CIGNA CORP	COMMON	125509109	\$	1,904	46,941	SH	DEFINED	
CIGNA CORP	COMMON	125509109	\$	3,753	92,500	SH	DEFINED	5,1
CIGNA CORP	COMMON	125509109	\$	584	14,400	SH	DEFINED	
CIGNA CORP	COMMON	125509109	\$	2,172	53,539	SH	DEFINED	
CIGNA CORP	COMMON	125509109	\$	1,494	36,815	SH	DEFINED	
CIGNA CORP	COMMON	125509109	\$	6,341	156,300	SH	DEFINED	8,1
CIGNA CORP	COMMON	125509109	\$	872	21,500	SH	DEFINED	9,1
CIT GROUP INC	COMMON	125581108	\$	1,263	106,552	SH	DEFINED	
CIT GROUP INC	COMMON	125581108	\$	36	3,054	SH	DEFINED	1,1
CIT GROUP INC	COMMON	125581108	\$	2	200	SH	DEFINED	2
CIT GROUP INC	COMMON	125581108	\$	526	44,411	SH	DEFINED	2
CIT GROUP INC	COMMON	125581108	\$	2	148	SH	DEFINED	2
CIT GROUP INC	COMMON	125581108	\$	12	1,048	SH	DEFINED	
CIT GROUP INC	COMMON	125581108	\$	49	4,159	SH	DEFINED	
CIT GROUP INC	COMMON	125581108	\$	165	13,942	SH	DEFINED	
CKE RESTAURANTS INC	COMMON	12561E105	\$	143	12,764	SH	DEFINED	2
CLECO CORPORATION	COMMON	12561W105	\$	1,305	58,852	SH	DEFINED	2
CLECO CORPORATION	COMMON	12561W105	\$	129	5,805	SH	DEFINED	
CKX INC	COMMON	12562M106	\$	31	3,211	SH	DEFINED	2
CME GROUP INC	COMMON	12572Q105	\$	405	864	SH	DEFINED	1,1
CME GROUP INC	COMMON	12572Q105	\$	278	592	SH	DEFINED	2
CME GROUP INC	COMMON	12572Q105	\$	231	492	SH	DEFINED	2
CME GROUP INC	COMMON	12572Q105	\$	2,874	6,126	SH	DEFINED	
CME GROUP INC	COMMON	12572Q105	\$	412	879	SH	DEFINED	
CMGI INC	COMMON	125750307	\$	--	16	SH	DEFINED	2
CMGI INC	COMMON	125750307	\$	3,440	259,391	SH	DEFINED	2
CMS ENERGY CORP	COMMON	125896100	\$	12,863	950,000	SH	DEFINED	
CMS ENERGY CORP	COMMON	125896100	\$	49	3,625	SH	DEFINED	1,1
CMS ENERGY CORP	COMMON	125896100	\$	641	47,360	SH	DEFINED	1
CMS ENERGY CORP	COMMON	125896100	\$	188	13,900	SH	DEFINED	14,
CMS ENERGY CORP	COMMON	125896100	\$	504	37,256	SH	DEFINED	2
CMS ENERGY CORP	COMMON	125896100	\$	397	29,293	SH	DEFINED	
CSS INDUSTRIES INC	COMMON	125906107	\$	294	8,418	SH	DEFINED	2
CSK AUTO CORP	COMMON	125965103	\$	158	16,939	SH	DEFINED	2
CSK AUTO CORP	COMMON	125965103	\$	101	10,856	SH	DEFINED	8,
CNA FINANCIAL CORP	COMMON	126117100	\$	1,057	40,970	SH	DEFINED	
CNA FINANCIAL CORP	COMMON	126117100	\$	75	2,900	SH	DEFINED	1,1
CNA FINANCIAL CORP	COMMON	126117100	\$	99	3,826	SH	DEFINED	2
CNA FINANCIAL CORP	COMMON	126117100	\$	2	60	SH	DEFINED	2
CNA SURETY CORPORATION	COMMON	12612L108	\$	691	44,921	SH	DEFINED	2
CNOOC LTD- ADR	COMMON	126132109	\$	11,934	81,300	SH	DEFINED	

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CNOOC LTD- ADR	COMMON	126132109	\$	308	2,100	SH	DEFINED	1
CNOOC LTD- ADR	COMMON	126132109	\$	29	200	SH	DEFINED	2
CNOOC LTD- ADR	COMMON	126132109	\$	20,878	142,230	SH	DEFINED	2
CNOOC LTD- ADR	COMMON	126132109	\$	31,649	215,604	SH	DEFINED	2
CNET NETWORKS INC	COMMON	12613R104		70	9,800	SH	DEFINED	2
CNET NETWORKS INC	COMMON	12613R104	\$	47	6,622	SH	DEFINED	2
CPFL ENERGIA SA-ADR	COMMON	126153105	\$	58	950	SH	DEFINED	2
CPFL ENERGIA SA-ADR	COMMON	126153105	\$	2,792	45,783	SH	DEFINED	2
CP HOLDERS	COMMON	12616K106	\$	274	1,700	SH	DEFINED	2
CNX GAS CORP	COMMON	12618H309	\$	29	889	SH	DEFINED	2
CPI INTERNATIONAL INC	COMMON	12618M100	\$	22	2,180	SH	DEFINED	2
CRA INTERNATIONAL INC	COMMON	12618T105	\$	559	17,407	SH	DEFINED	2
CRH PLC ADR	COMMON	12626K203	\$	21	560	SH	DEFINED	2
CRH PLC ADR	COMMON	12626K203	\$	5,277	137,606	SH	DEFINED	2
CRH PLC ADR	COMMON	12626K203	\$	15,537	405,148	SH	DEFINED	2
CSG SYSTEMS INTL INC	COMMON	126349109	\$	17,715	1,558,010	SH	DEFINED	1
CSG SYSTEMS INTL INC	COMMON	126349109	\$	707	62,200	SH	DEFINED	14,
CSG SYSTEMS INTL INC	COMMON	126349109	\$	557	48,981	SH	DEFINED	2
CSG SYSTEMS INTL INC	COMMON	126349109	\$	26	2,275	SH	DEFINED	2
CSG SYSTEMS INTL INC	COMMON	126349109	\$	1,344	118,200	SH	DEFINED	5,1
CSX CORP	COMMON	126408103	\$	367	6,541	SH	DEFINED	1,1
CSX CORP	COMMON	126408103	\$	3,900	69,560	SH	DEFINED	1
CSX CORP	COMMON	126408103	\$	1,430	25,500	SH	DEFINED	14,
CSX CORP	COMMON	126408103	\$	618	11,027	SH	DEFINED	2
CSX CORP	COMMON	126408103	\$	4,036	71,989	SH	DEFINED	2
CSX CORP	COMMON	126408103	\$	5	84	SH	DEFINED	2
CSX CORP	COMMON	126408103	\$	544	9,707	SH	DEFINED	2
CSX CORP	COMMON	126408103	\$	503	8,964	SH	DEFINED	2
CTC MEDIA INC	COMMON	12642X106	\$	1,604	57,800	SH	DEFINED	1
CTC MEDIA INC	COMMON	12642X106	\$	38	1,373	SH	DEFINED	2
CTC MEDIA INC	COMMON	12642X106	\$	154	5,550	SH	DEFINED	2
CTC MEDIA INC	COMMON	12642X106	\$	746	26,900	SH	DEFINED	9,
CTS CORP	COMMON	126501105	\$	310	28,950	SH	DEFINED	1
CTS CORP	COMMON	126501105	\$	354	33,086	SH	DEFINED	2
CTS CORP	COMMON	126501105	\$	68	6,315	SH	DEFINED	2
CTS CORP	COMMON	126501105	\$	36	3,400	SH	DEFINED	5,1
CVB FINANCIAL CORP	COMMON	126600105	\$	148	14,239	SH	DEFINED	2
CVR ENERGY INC	COMMON	12662P108	\$	105	4,539	SH	DEFINED	2
CVS/CAREMARK CORP	COMMON	126650100	\$	17,566	433,621	SH	DEFINED	2
CVS/CAREMARK CORP	COMMON	126650100	\$	941	23,223	SH	DEFINED	1,1
CVS/CAREMARK CORP	COMMON	126650100	\$	150	3,700	SH	DEFINED	1
CVS/CAREMARK CORP	COMMON	126650100	\$	1,616	39,890	SH	DEFINED	2
CVS/CAREMARK CORP	COMMON	126650100	\$	2,487	61,386	SH	DEFINED	20,
CVS/CAREMARK CORP	COMMON	126650100	\$	66,044	1,630,323	SH	DEFINED	2
CVS/CAREMARK CORP	COMMON	126650100	\$	2,360	58,252	SH	DEFINED	2
CVS/CAREMARK CORP	COMMON	126650100	\$	6	156	SH	DEFINED	2
CVS/CAREMARK CORP	COMMON	126650100	\$	7,112	175,550	SH	DEFINED	2
CVS/CAREMARK CORP	COMMON	126650100	\$	29,678	732,618	SH	DEFINED	2
CVS/CAREMARK CORP	COMMON	126650100	\$	931	22,983	SH	DEFINED	2
CV THERAPEUTICS INC	COMMON	126667104	\$	6,454	905,193	SH	DEFINED	2
CA INC	COMMON	12673P105	\$	101,317	4,502,987	SH	DEFINED	2
CA INC	COMMON	12673P105	\$	142	6,312	SH	DEFINED	1,1
CA INC	COMMON	12673P105	\$	2,918	129,703	SH	DEFINED	1
CA INC	COMMON	12673P105	\$	504	22,400	SH	DEFINED	14,
CA INC	COMMON	12673P105	\$	31	1,363	SH	DEFINED	2
CA INC	COMMON	12673P105	\$	14,481	643,595	SH	DEFINED	2

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CA INC	COMMON	12673P105	\$ 6,715	298,428	SH	DEFINED	
CA INC	COMMON	12673P105	\$ 8	370	SH	DEFINED	
CA INC	COMMON	12673P105	\$ 187	8,305	SH	DEFINED	
CABELAS INC- CL A	COMMON	126804301	\$ 3	200	SH	DEFINED	2
CABELAS INC- CL A	COMMON	126804301	\$ 173	12,236	SH	DEFINED	2
CABLEVISION SYSTEMS CL A	COMMON	12686C109	\$ 20,751	968,310	SH	DEFINED	
CABLEVISION SYSTEMS CL A	COMMON	12686C109	\$ 1,541	71,918	SH	DEFINED	13,
CABLEVISION SYSTEMS CL A	COMMON	12686C109	\$ 2	70	SH	DEFINED	2
CABLEVISION SYSTEMS CL A	COMMON	12686C109	\$ 596	27,832	SH	DEFINED	2
CABLEVISION SYSTEMS CL A	COMMON	12686C109	\$ 2	100	SH	DEFINED	2
CABLEVISION SYSTEMS CL A	COMMON	12686C109	\$ 64	2,972	SH	DEFINED	
CABOT CORP	COMMON	127055101	\$ 267	9,520	SH	DEFINED	2
CABOT CORP	COMMON	127055101	\$ 174	6,210	SH	DEFINED	
CABOT OIL & GAS CORP CL A	COMMON	127097103	\$ 2,557	50,300	SH	DEFINED	1
CABOT OIL & GAS CORP CL A	COMMON	127097103	\$ 6,332	124,541	SH	DEFINED	2
CABOT OIL & GAS CORP CL A	COMMON	127097103	\$ 1,001	19,694	SH	DEFINED	
CABOT OIL & GAS CORP CL A	COMMON	127097103	\$ 234	4,600	SH	DEFINED	5,1
CABOT MICROELECTRONICS CORP	COMMON	12709P103	\$ 42	1,300	SH	DEFINED	1
CABOT MICROELECTRONICS CORP	COMMON	12709P103	\$ 1,211	37,676	SH	DEFINED	2
CABOT MICROELECTRONICS CORP	COMMON	12709P103	\$ 54	1,690	SH	DEFINED	
CACHE INC	COMMON	127150308	\$ 35	3,057	SH	DEFINED	2
CACI INTERNATIONAL INC CL A	COMMON	127190304	\$ 6,612	145,153	SH	DEFINED	
CACI INTERNATIONAL INC CL A	COMMON	127190304	\$ 2	45	SH	DEFINED	1
CACI INTERNATIONAL INC CL A	COMMON	127190304	\$ 2,340	51,382	SH	DEFINED	
CACI INTERNATIONAL INC CL A	COMMON	127190304	\$ 1,479	32,470	SH	DEFINED	2
CACI INTERNATIONAL INC CL A	COMMON	127190304	\$ 36	800	SH	DEFINED	
CADBURY SCHWEPPE PLC ADR	COMMON	127209302	\$ 5,110	115,568	SH	DEFINED	
CADBURY SCHWEPPE PLC ADR	COMMON	127209302	\$ 3	65	SH	DEFINED	1
CADBURY SCHWEPPE PLC ADR	COMMON	127209302	\$ 959	21,695	SH	DEFINED	1
CADBURY SCHWEPPE PLC ADR	COMMON	127209302	\$ 45	1,023	SH	DEFINED	2
CADBURY SCHWEPPE PLC ADR	COMMON	127209302	\$ 5,405	122,231	SH	DEFINED	2
CADBURY SCHWEPPE PLC ADR	COMMON	127209302	\$ 29,535	667,915	SH	DEFINED	
CADBURY SCHWEPPE PLC ADR	COMMON	127209302	\$ 13	300	SH	DEFINED	
CADENCE DESIGN SYS INC	COMMON	127387108	\$ 24,721	2,314,662	SH	DEFINED	
CADENCE DESIGN SYS INC	COMMON	127387108	\$ 6,470	605,843	SH	DEFINED	1
CADENCE DESIGN SYS INC	COMMON	127387108	\$ 104	9,700	SH	DEFINED	14,
CADENCE DESIGN SYS INC	COMMON	127387108	\$ 3	272	SH	DEFINED	2
CADENCE DESIGN SYS INC	COMMON	127387108	\$ 8,193	767,150	SH	DEFINED	2
CADENCE DESIGN SYS INC	COMMON	127387108	\$ 154	14,439	SH	DEFINED	2
CADENCE DESIGN SYS INC	COMMON	127387108	\$ 13,974	1,308,397	SH	DEFINED	
CADENCE DESIGN SYS INC	COMMON	127387108	\$ 68	6,358	SH	DEFINED	
CADENCE DESIGN SYS INC	COMMON	127387108	\$ 293	27,418	SH	DEFINED	
CADENCE FINANCIAL CORP	COMMON	12738A101	\$ 39	2,413	SH	DEFINED	2
CADENCE PHARMACEUTICALS INC	COMMON	12738T100	\$ 8,720	1,465,535	SH	DEFINED	
CADENCE PHARMACEUTICALS INC	COMMON	12738T100	\$ 803	134,976	SH	DEFINED	
CADENCE PHARMACEUTICALS INC	COMMON	12738T100	\$ 1,236	207,713	SH	DEFINED	20,
CAL DIVE INTERNATIONAL INC	COMMON	12802T101	\$ 26	2,529	SH	DEFINED	2
CAL-MAINE FOODS INC	COMMON	128030202	\$ 360	10,793	SH	DEFINED	2
CALAMOS ASSET MANAGEMENT-A	COMMON	12811R104	\$ 1,832	112,532	SH	DEFINED	
CALAMOS ASSET MANAGEMENT-A	COMMON	12811R104	\$ 72	4,428	SH	DEFINED	2

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CALAMOS ASSET MANAGEMENT-A	COMMON	12811R104	\$	84	5,185	SH	DEFINED	
CALAMOS ASSET MANAGEMENT-A	COMMON	12811R104	\$	362	22,243	SH	DEFINED	8,
CALGON CARBON CORP	COMMON	129603106	\$	7,150	475,072	SH	DEFINED	
CALGON CARBON CORP	COMMON	129603106	\$	364	24,200	SH	DEFINED	1
CALGON CARBON CORP	COMMON	129603106	\$	6,290	417,963	SH	DEFINED	
CALGON CARBON CORP	COMMON	129603106	\$	30	2,000	SH	DEFINED	2
CALGON CARBON CORP	COMMON	129603106	\$	55,301	3,674,478	SH	DEFINED	2
CALGON CARBON CORP	COMMON	129603106	\$	261	17,330	SH	DEFINED	
CALGON CARBON CORP	COMMON	129603106	\$	54	3,600	SH	DEFINED	5,1
CALIFORNIA COASTAL COMM INC	COMMON	129915203	\$	60	12,303	SH	DEFINED	2
CALIFORNIA FIRST NATL BANCOR	COMMON	130222102	\$	9	948	SH	DEFINED	2
CALIFORNIA PIZZA KITCHEN INC	COMMON	13054D109	\$	56	4,309	SH	DEFINED	2
CALIFORNIA WATER SERVICE GRP	COMMON	130788102	\$	20,163	528,516	SH	DEFINED	2
CALLAWAY GOLF COMPANY	COMMON	131193104	\$	60	4,100	SH	DEFINED	1,1
CALLAWAY GOLF COMPANY	COMMON	131193104	\$	20,048	1,365,634	SH	DEFINED	1
CALLAWAY GOLF COMPANY	COMMON	131193104	\$	161	11,000	SH	DEFINED	14,
CALLAWAY GOLF COMPANY	COMMON	131193104	\$	1	100	SH	DEFINED	2
CALLAWAY GOLF COMPANY	COMMON	131193104	\$	151	10,290	SH	DEFINED	2
CALLAWAY GOLF COMPANY	COMMON	131193104	\$	1,345	91,600	SH	DEFINED	5,1
CALLIDUS SOFTWARE INC	COMMON	13123E500	\$	8,376	1,741,406	SH	DEFINED	1
CALLON PETROLEUM CORP	COMMON	13123X102	\$	546	30,189	SH	DEFINED	2
CALPINE CORP-W/I	COMMON	131347304	\$	10	526	SH	DEFINED	2
CALPINE CORP-W/I	COMMON	131347304	\$	35,403	1,921,972	SH	DEFINED	2
CALUMET SPECIALTY PRODUCTS LP	COMMON	131476103	\$	1,473	62,700	SH	DEFINED	
CAMBREX CORP	COMMON	132011107	\$	48	6,880	SH	DEFINED	2
CAMDEN NATIONAL CORP	COMMON	133034108	\$	582	17,300	SH	DEFINED	1
CAMDEN NATIONAL CORP	COMMON	133034108	\$	34	1,024	SH	DEFINED	2
CAMDEN NATIONAL CORP	COMMON	133034108	\$	145	4,300	SH	DEFINED	5,1
CAMDEN PROPERTY TRUST	COMMON	133131102	\$	41,932	835,300	SH	DEFINED	1,1
CAMDEN PROPERTY TRUST	COMMON	133131102	\$	92,718	1,846,976	SH	DEFINED	1
CAMDEN PROPERTY TRUST	COMMON	133131102	\$	1,672	33,300	SH	DEFINED	18,1
CAMDEN PROPERTY TRUST	COMMON	133131102	\$	492	9,800	SH	DEFINED	19,1
CAMDEN PROPERTY TRUST	COMMON	133131102	\$	5,412	107,800	SH	DEFINED	2,1
CAMDEN PROPERTY TRUST	COMMON	133131102	\$	267	5,321	SH	DEFINED	2
CAMDEN PROPERTY TRUST	COMMON	133131102	\$	432	8,600	SH	DEFINED	3,1
CAMDEN PROPERTY TRUST	COMMON	133131102	\$	7,989	159,136	SH	DEFINED	5,1
CAMDEN PROPERTY TRUST	COMMON	133131102	\$	60	1,200	SH	DEFINED	6,1
CAMDEN PROPERTY TRUST	COMMON	133131102	\$	1,662	33,100	SH	DEFINED	8,1
CAMECO CORP	COMMON	13321L108	\$	39,528	1,200,000	SH	DEFINED	
CAMECO CORP	COMMON	13321L108	\$	5,172	157,000	SH	DEFINED	13,
CAMECO CORP	COMMON	13321L108	\$	287	8,700	SH	DEFINED	1
CAMECO CORP	COMMON	13321L108	\$	37	1,120	SH	DEFINED	2
CAMECO CORP	COMMON	13321L108	\$	2,919	88,603	SH	DEFINED	2
CAMECO CORP	COMMON	13321L108	\$	42,419	1,285,800	SH	DEFINED	
CAMECO CORP	COMMON	13321L108	\$	168	5,100	SH	DEFINED	
CAMERON INTERNATIONAL CORP	COMMON	13342B105	\$	172,993	4,154,496	SH	DEFINED	
CAMERON INTERNATIONAL CORP	COMMON	13342B105	\$	147	3,523	SH	DEFINED	1,1
CAMERON INTERNATIONAL CORP	COMMON	13342B105	\$	8,828	212,000	SH	DEFINED	13,
CAMERON INTERNATIONAL CORP	COMMON	13342B105	\$	3,981	95,600	SH	DEFINED	1
CAMERON INTERNATIONAL CORP	COMMON	13342B105	\$	575	13,800	SH	DEFINED	14,
CAMERON INTERNATIONAL CORP	COMMON	13342B105	\$	7,631	183,258	SH	DEFINED	
CAMERON INTERNATIONAL CORP	COMMON	13342B105	\$	158	3,800	SH	DEFINED	2
CAMERON INTERNATIONAL CORP	COMMON	13342B105	\$	21,698	521,087	SH	DEFINED	2
CAMERON INTERNATIONAL CORP	COMMON	13342B105	\$	52	1,260	SH	DEFINED	
CAMERON INTERNATIONAL CORP	COMMON	13342B105	\$	335	8,048	SH	DEFINED	



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CAMERON INTERNATIONAL CORP	COMMON	13342B105	\$	241	5,780	SH	DEFINED	
CAMERON INTERNATIONAL CORP	COMMON	13342B105	\$	1,275	30,616	SH	DEFINED	8,
CAMERON INTL CORP (CAM)								
CVT 2.	CONVERT	13342BAB1	\$	2,662	1,900,000	SH	DEFINED	1
CAMPBELL SOUP CO	COMMON	134429109	\$	59,776	1,760,705	SH	DEFINED	
CAMPBELL SOUP CO	COMMON	134429109	\$	122	3,583	SH	DEFINED	1,1
CAMPBELL SOUP CO	COMMON	134429109	\$	2,514	74,060	SH	DEFINED	
CAMPBELL SOUP CO	COMMON	134429109	\$	159	4,670	SH	DEFINED	2
CAMPBELL SOUP CO	COMMON	134429109	\$	6,134	180,678	SH	DEFINED	2
CAMPBELL SOUP CO	COMMON	134429109	\$	2	64	SH	DEFINED	2
CAMPBELL SOUP CO	COMMON	134429109	\$	438	12,900	SH	DEFINED	
CAMPBELL SOUP CO	COMMON	134429109	\$	143	4,208	SH	DEFINED	
CAMPBELL SOUP CO	COMMON	134429109	\$	119	3,499	SH	DEFINED	8,
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	\$	296	4,600	SH	DEFINED	10,1
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	\$	274	4,249	SH	DEFINED	2
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	\$	10,376	161,118	SH	DEFINED	2
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	\$	4	60	SH	DEFINED	2
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	\$	112,906	1,752,100	SH	DEFINED	
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	\$	625	9,703	SH	DEFINED	
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	\$	1,884	29,239	SH	DEFINED	
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	\$	1,121	17,400	SH	DEFINED	8,1
CANADIAN NATL RAILWAY CO	COMMON	136375102	\$	37,274	768,220	SH	DEFINED	
CANADIAN NATL RAILWAY CO	COMMON	136375102	\$	208	4,300	SH	DEFINED	10,1
CANADIAN NATL RAILWAY CO	COMMON	136375102	\$	13,533	278,912	SH	DEFINED	
CANADIAN NATL RAILWAY CO	COMMON	136375102	\$	121	2,500	SH	DEFINED	2
CANADIAN NATL RAILWAY CO	COMMON	136375102	\$	4,241	87,747	SH	DEFINED	2
CANADIAN NATL RAILWAY CO	COMMON	136375102	\$	3	68	SH	DEFINED	2
CANADIAN NATL RAILWAY CO	COMMON	136375102	\$	175,703	3,621,200	SH	DEFINED	
CANADIAN NATL RAILWAY CO	COMMON	136375102	\$	96,129	1,981,204	SH	DEFINED	3,
CANADIAN NATL RAILWAY CO	COMMON	136375102	\$	9,082	187,946	SH	DEFINED	
CANADIAN NATL RAILWAY CO	COMMON	136375102	\$	607	12,570	SH	DEFINED	
CANADIAN NATL RAILWAY CO	COMMON	136375102	\$	533	10,994	SH	DEFINED	
CANADIAN NATL RAILWAY CO	COMMON	136375102	\$	1,051	21,663	SH	DEFINED	
CANADIAN NATL RAILWAY CO	COMMON	136375102	\$	1,488	30,800	SH	DEFINED	8,1
CANADIAN NATURAL RESOURCES	COMMON	136385101	\$	41,470	605,353	SH	DEFINED	
CANADIAN NATURAL RESOURCES	COMMON	136385101	\$	17,624	257,257	SH	DEFINED	
CANADIAN NATURAL RESOURCES	COMMON	136385101	\$	49	713	SH	DEFINED	2
CANADIAN NATURAL RESOURCES	COMMON	136385101	\$	1,249	18,300	SH	DEFINED	2
CANADIAN NATURAL RESOURCES	COMMON	136385101	\$	4	56	SH	DEFINED	2
CANADIAN NATURAL RESOURCES	COMMON	136385101	\$	110,925	1,619,202	SH	DEFINED	3,
CANADIAN NATURAL RESOURCES	COMMON	136385101	\$	40	580	SH	DEFINED	
CANADIAN NATURAL RESOURCES	COMMON	136385101	\$	645	9,411	SH	DEFINED	
CANADIAN NATURAL RESOURCES	COMMON	136385101	\$	243	3,554	SH	DEFINED	
CP RAILWAY LIMITED	COMMON	13645T100	\$	2,338	36,343	SH	DEFINED	
CP RAILWAY LIMITED	COMMON	13645T100	\$	34	522	SH	DEFINED	2
CP RAILWAY LIMITED	COMMON	13645T100	\$	2	28	SH	DEFINED	2
CP RAILWAY LIMITED	COMMON	13645T100	\$	28,143	437,388	SH	DEFINED	3,
CP RAILWAY LIMITED	COMMON	13645T100	\$	258	4,012	SH	DEFINED	
CANADIAN SOLAR INC	COMMON	136635109	\$	1,448	69,295	SH	DEFINED	2
CANON INC- SP ADR	COMMON	138006309	\$	118,416	2,553,730	SH	DEFINED	1
CANON INC- SP ADR	COMMON	138006309	\$	1,829	39,440	SH	DEFINED	1
CANON INC- SP ADR	COMMON	138006309	\$	424	9,150	SH	DEFINED	19,1
CANON INC- SP ADR	COMMON	138006309	\$	25	532	SH	DEFINED	2
CANON INC- SP ADR	COMMON	138006309	\$	4,592	99,019	SH	DEFINED	2
CANON INC- SP ADR	COMMON	138006309	\$	7	153	SH	DEFINED	
CANON INC- SP ADR	COMMON	138006309	\$	28	610	SH	DEFINED	

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CANTEL MEDICAL CORP	COMMON	138098108	\$	211	19,912	SH	DEFINED	2
CAPELLA EDUCATION CO	COMMON	139594105	\$	8,449	154,736	SH	DEFINED	2
CAPELLA EDUCATION CO	COMMON	139594105	\$	3,249	59,507	SH	DEFINED	2
CAPELLA EDUCATION CO	COMMON	139594105	\$	36	657	SH	DEFINED	2
CAPELLA EDUCATION CO	COMMON	139594105	\$	4	68	SH	DEFINED	2
CAPITAL CITY BANK GROUP INC	COMMON	139674105	\$	54	1,856	SH	DEFINED	2
CAPITAL LEASE FUNDING INC	COMMON	140288101	\$	278	35,792	SH	DEFINED	2
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	\$	86,172	1,750,751	SH	DEFINED	2
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	\$	298	6,049	SH	DEFINED	1,1
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	\$	531	10,790	SH	DEFINED	1
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	\$	177	3,600	SH	DEFINED	14,
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	\$	54	1,100	SH	DEFINED	2
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	\$	2,108	42,825	SH	DEFINED	2
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	\$	8	156	SH	DEFINED	2
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	\$	38	764	SH	DEFINED	2
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	\$	341	6,938	SH	DEFINED	2
CAPITAL SOUTHWEST CORP	COMMON	140501107	\$	872	7,050	SH	DEFINED	1
CAPITAL SOUTHWEST CORP	COMMON	140501107	\$	2,592	20,953	SH	DEFINED	2
CAPITAL SOUTHWEST CORP	COMMON	140501107	\$	29	236	SH	DEFINED	2
CAPITAL SOUTHWEST CORP	COMMON	140501107	\$	186	1,500	SH	DEFINED	5,1
CAPITAL TRUST CL A	COMMON	14052H506	\$	1	33	SH	DEFINED	2
CAPITAL TRUST CL A	COMMON	14052H506	\$	62	2,294	SH	DEFINED	2
CAPITALSOURCE INC	COMMON	14055X102	\$	7,105	734,781	SH	DEFINED	2
CAPITALSOURCE INC	COMMON	14055X102	\$	4,468	462,008	SH	DEFINED	2
CAPITALSOURCE INC	COMMON	14055X102	\$	3,197	330,596	SH	DEFINED	2
CAPITOL BANCORP LTD	COMMON	14056D105	\$	55	2,616	SH	DEFINED	2
CAPITOL FEDERAL FINANCIAL	COMMON	14057C106	\$	66	1,752	SH	DEFINED	2
CAPITOL FEDERAL FINANCIAL	COMMON	14057C106	\$	5	146	SH	DEFINED	2
CAPSTONE TURBINE CORP	COMMON	14067D102	\$	744	350,864	SH	DEFINED	2
CAPSTONE TURBINE CORP	COMMON	14067D102	\$	25	11,674	SH	DEFINED	2
CAPSTEAD MORTGAGE CORP								
CVT PFD	CONVERT	14067E209	\$	18	1,000	SH	DEFINED	2
CAPSTEAD MTG CORP	COMMON	14067E506	\$	3,970	348,250	SH	DEFINED	1
CAPSTEAD MTG CORP	COMMON	14067E506	\$	303	26,543	SH	DEFINED	2
CAPSTEAD MTG CORP	COMMON	14067E506	\$	700	61,400	SH	DEFINED	5,1
CAPTARIS INC	COMMON	14071N104	\$	76	17,100	SH	DEFINED	1
CARACO PHARM LABS INC	COMMON	14075T107	\$	3,199	178,207	SH	DEFINED	2
CARBO CERAMICS INC	COMMON	140781105	\$	54	1,343	SH	DEFINED	2
CARBO CERAMICS INC	COMMON	140781105	\$	132	3,300	SH	DEFINED	2
CARAUSTAR INDUSTRIES INC	COMMON	140909102	\$	38	28,339	SH	DEFINED	2
CARDIAC SCIENCE CORP	COMMON	14141A108	\$	9	1,050	SH	DEFINED	1
CARDIAC SCIENCE CORP	COMMON	14141A108	\$	269	32,198	SH	DEFINED	2
CARDINAL HEALTH INC	COMMON	14149Y108	\$	141,303	2,690,980	SH	DEFINED	2
CARDINAL HEALTH INC	COMMON	14149Y108	\$	304	5,783	SH	DEFINED	1,1
CARDINAL HEALTH INC	COMMON	14149Y108	\$	3,266	62,190	SH	DEFINED	1
CARDINAL HEALTH INC	COMMON	14149Y108	\$	320	6,100	SH	DEFINED	14,
CARDINAL HEALTH INC	COMMON	14149Y108	\$	47	900	SH	DEFINED	1
CARDINAL HEALTH INC	COMMON	14149Y108	\$	356	6,773	SH	DEFINED	2
CARDINAL HEALTH INC	COMMON	14149Y108	\$	3,385	64,472	SH	DEFINED	2
CARDINAL HEALTH INC	COMMON	14149Y108	\$	5	104	SH	DEFINED	2

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CARDINAL HEALTH INC	COMMON	14149Y108	\$	7,440	141,687	SH	DEFINED	
CARDINAL HEALTH INC	COMMON	14149Y108	\$	48	914	SH	DEFINED	
CARDINAL HEALTH INC	COMMON	14149Y108	\$	419	7,984	SH	DEFINED	
CARDINAL HEALTH INC	COMMON	14149Y108	\$	24,976	475,635	SH	DEFINED	
CAREER EDUCATION CORP	COMMON	141665109	\$	81	6,400	SH	DEFINED	10,1
CAREER EDUCATION CORP	COMMON	141665109	\$	8,702	684,100	SH	DEFINED	1
CAREER EDUCATION CORP	COMMON	141665109	\$	95	7,500	SH	DEFINED	14,
CAREER EDUCATION CORP	COMMON	141665109	\$	139	10,939	SH	DEFINED	2
CAREER EDUCATION CORP	COMMON	141665109	\$	113	8,900	SH	DEFINED	5,1
CAREER EDUCATION CORP	COMMON	141665109	\$	319	25,100	SH	DEFINED	8,1
CARDIUM THERAPEUTICS INC	COMMON	141916106	\$	1,160	515,466	SH	DEFINED	1
CARLISLE COS INC	COMMON	142339100	\$	92	2,750	SH	DEFINED	2
CARLISLE COS INC	COMMON	142339100	\$	191	5,697	SH	DEFINED	2
CARLISLE COS INC	COMMON	142339100	\$	435	13,000	SH	DEFINED	
CARMAX INC	COMMON	143130102	\$	37	1,890	SH	DEFINED	2
CARMAX INC	COMMON	143130102	\$	303	15,580	SH	DEFINED	2
CARMAX INC	COMMON	143130102	\$	82	4,215	SH	DEFINED	
CARMIKE CINEMAS INC	COMMON	143436400	\$	54	5,300	SH	DEFINED	1
CARMIKE CINEMAS INC	COMMON	143436400	\$	71	6,925	SH	DEFINED	2
CARMIKE CINEMAS INC	COMMON	143436400	\$	29	2,800	SH	DEFINED	5,1
CARNIVAL CORP	COMMON	143658300	\$	18,188	449,300	SH	DEFINED	
CARNIVAL CORP	COMMON	143658300	\$	287	7,079	SH	DEFINED	1,1
CARNIVAL CORP	COMMON	143658300	\$	85	2,100	SH	DEFINED	1
CARNIVAL CORP	COMMON	143658300	\$	1,379	34,058	SH	DEFINED	13,
CARNIVAL CORP	COMMON	143658300	\$	85	2,100	SH	DEFINED	13,
CARNIVAL CORP	COMMON	143658300	\$	65	1,600	SH	DEFINED	2
CARNIVAL CORP	COMMON	143658300	\$	10,387	256,591	SH	DEFINED	2
CARNIVAL CORP	COMMON	143658300	\$	5	124	SH	DEFINED	2
CARNIVAL CORP	COMMON	143658300	\$	444,644	10,984,300	SH	DEFINED	
CARNIVAL CORP	COMMON	143658300	\$	190	4,692	SH	DEFINED	
CARNIVAL CORP	COMMON	143658300	\$	308	7,599	SH	DEFINED	
CARRIAGE SVCS INC	COMMON	143905107	\$	229	29,607	SH	DEFINED	2
CARPENTER TECHNOLOGY	COMMON	144285103	\$	18,656	333,328	SH	DEFINED	
CARPENTER TECHNOLOGY	COMMON	144285103	\$	14,052	251,065	SH	DEFINED	
CARPENTER TECHNOLOGY	COMMON	144285103	\$	642	11,467	SH	DEFINED	2
CARPENTER TECHNOLOGY	COMMON	144285103	\$	9	157	SH	DEFINED	
CARRIZO OIL & GAS INC	COMMON	144577103	\$	39,245	662,137	SH	DEFINED	
CARRIZO OIL & GAS INC	COMMON	144577103	\$	20,246	341,587	SH	DEFINED	
CARRIZO OIL & GAS INC	COMMON	144577103	\$	40	682	SH	DEFINED	2
CARROLS RESTAURANT GROUP INC	COMMON	14574X104	\$	35	3,887	SH	DEFINED	2
CARTERS INC	COMMON	146229109	\$	9,014	558,164	SH	DEFINED	
CARTERS INC	COMMON	146229109	\$	888	54,988	SH	DEFINED	13,
CARTERS INC	COMMON	146229109	\$	492	30,436	SH	DEFINED	1
CARTERS INC	COMMON	146229109	\$	14	880	SH	DEFINED	2
CARTERS INC	COMMON	146229109	\$	71	4,422	SH	DEFINED	2
CARTERS INC	COMMON	146229109	\$	37	2,290	SH	DEFINED	
CARVER BANCORP INC	COMMON	146875109	\$	16	1,355	SH	DEFINED	
CASCADE BANCORP	COMMON	147154108	\$	37	3,824	SH	DEFINED	2
CASCADE CORP	COMMON	147195101	\$	3,033	61,500	SH	DEFINED	1
CASCADE CORP	COMMON	147195101	\$	355	7,195	SH	DEFINED	2
CASCADE CORP	COMMON	147195101	\$	3	58	SH	DEFINED	
CASCADE CORP	COMMON	147195101	\$	533	10,800	SH	DEFINED	5,1
CASELLA WASTE SYSTEMS INC								
CL A	COMMON	147448104	\$	277	25,328	SH	DEFINED	2
CASEY'S GENERAL STORES INC	COMMON	147528103	\$	14,800	654,854	SH	DEFINED	
CASEY'S GENERAL STORES INC	COMMON	147528103	\$	1,431	63,338	SH	DEFINED	

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CASEY'S GENERAL STORES INC	COMMON	147528103	\$	1,111	49,154	SH	DEFINED	2
CASEY'S GENERAL STORES INC	COMMON	147528103	\$	65	2,888	SH	DEFINED	8,
CASH AMERICA INTL INC	COMMON	14754D100	\$	89	2,446	SH	DEFINED	2
CASTLE (A.M.) & CO	COMMON	148411101	\$	315	11,672	SH	DEFINED	2
CASUAL MALE RETAIL GROUP INC	COMMON	148711104	\$	53	12,573	SH	DEFINED	2
CATAPULT COMMUNICATIONS CORP	COMMON	149016107	\$	2	442	SH	DEFINED	2
CATERPILLAR INC	COMMON	149123101	\$	792	10,120	SH	DEFINED	1,1
CATERPILLAR INC	COMMON	149123101	\$	227	2,900	SH	DEFINED	10,1
CATERPILLAR INC	COMMON	149123101	\$	4,948	63,200	SH	DEFINED	1
CATERPILLAR INC	COMMON	149123101	\$	1,597	20,400	SH	DEFINED	14,
CATERPILLAR INC	COMMON	149123101	\$	4,309	55,034	SH	DEFINED	2
CATERPILLAR INC	COMMON	149123101	\$	6,151	78,572	SH	DEFINED	2
CATERPILLAR INC	COMMON	149123101	\$	35	444	SH	DEFINED	2
CATERPILLAR INC	COMMON	149123101	\$	2,576	32,899	SH	DEFINED	
CATERPILLAR INC	COMMON	149123101	\$	952	12,158	SH	DEFINED	
CATHAY GENERAL BANCORP	COMMON	149150104	\$	130	6,283	SH	DEFINED	2
CATHAY GENERAL BANCORP	COMMON	149150104	\$	4	174	SH	DEFINED	
CATO CORP CL A	COMMON	149205106	\$	107	7,158	SH	DEFINED	2
CBYOND INC	COMMON	149847105	\$	--	15	SH	DEFINED	2
CEDAR FAIR LP	COMMON	150185106	\$	15	626	SH	DEFINED	2
CEDAR FAIR LP	COMMON	150185106	\$	81	3,500	SH	DEFINED	
CEDAR SHOPPING CENTERS INC	COMMON	150602209	\$	398	34,100	SH	DEFINED	1
CEDAR SHOPPING CENTERS INC	COMMON	150602209	\$	63	5,412	SH	DEFINED	2
CELADON GROUP INC	COMMON	150838100	\$	49	5,097	SH	DEFINED	2
CELANESE CORP-SERIES A	COMMON	150870103	\$	277	7,090	SH	DEFINED	1
CELANESE CORP-SERIES A	COMMON	150870103	\$	4,327	110,811	SH	DEFINED	2
CELANESE CORP-SERIES A	COMMON	150870103	\$	177	4,527	SH	DEFINED	2
CELANESE CORP-SERIES A	COMMON	150870103	\$	372	9,520	SH	DEFINED	
CELANESE CORP-SERIES A	COMMON	150870103	\$	22,668	580,495	SH	DEFINED	
CELESTICA INC	COMMON	15101Q108	\$	37	5,431	SH	DEFINED	2
CELGENE CORP	COMMON	151020104	\$	106,142	1,731,798	SH	DEFINED	
CELGENE CORP	COMMON	151020104	\$	432	7,055	SH	DEFINED	1,1
CELGENE CORP	COMMON	151020104	\$	362	5,900	SH	DEFINED	1
CELGENE CORP	COMMON	151020104	\$	9,355	152,635	SH	DEFINED	
CELGENE CORP	COMMON	151020104	\$	5,506	89,840	SH	DEFINED	20,
CELGENE CORP	COMMON	151020104	\$	11,168	182,214	SH	DEFINED	2
CELGENE CORP	COMMON	151020104	\$	8,429	137,521	SH	DEFINED	2
CELGENE CORP	COMMON	151020104	\$	4,902	79,977	SH	DEFINED	
CELGENE CORP	COMMON	151020104	\$	302	4,928	SH	DEFINED	
CELGENE CORP	COMMON	151020104	\$	6,172	100,700	SH	DEFINED	
CELGENE CORP	COMMON	151020104	\$	231	3,766	SH	DEFINED	8,
CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	\$	155,089	5,937,570	SH	DEFINED	
CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	\$	1,113	42,594	SH	DEFINED	1,
CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	\$	15,688	600,607	SH	DEFINED	1
CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	\$	210	8,035	SH	DEFINED	1

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PART	COMMON	151290889	\$	210	8,035	SH	DEFINED	13,
CEMEX SAB DE CV-SPONS ADR								
PART	COMMON	151290889	\$	1,410	53,969	SH	DEFINED	1
CEMEX SAB DE CV-SPONS ADR								
PART	COMMON	151290889	\$	5,086	194,700	SH	DEFINED	18,
CEMEX SAB DE CV-SPONS ADR								
PART	COMMON	151290889	\$	1,884	72,136	SH	DEFINED	20,
CEMEX SAB DE CV-SPONS ADR								
PART	COMMON	151290889	\$	346,742	13,274,951	SH	DEFINED	
CEMEX SAB DE CV-SPONS ADR								
PART	COMMON	151290889	\$	6,357	243,377	SH	DEFINED	
CENTENNIAL COMMUNCTNS CORP								
NEW	COMMON	15133V208	\$	35	5,968	SH	DEFINED	2
CENTENNIAL BANK HOLDINGS INC	COMMON	151345303	\$	80	12,720	SH	DEFINED	2
CENTENE CORP	COMMON	15135B101	\$	884	63,400	SH	DEFINED	1
CENTENE CORP	COMMON	15135B101	\$	10	750	SH	DEFINED	2
CENTENE CORP	COMMON	15135B101	\$	2,465	176,846	SH	DEFINED	2
CENTENE CORP	COMMON	15135B101	\$	89	6,395	SH	DEFINED	
CENTENE CORP	COMMON	15135B101	\$	197	14,100	SH	DEFINED	5,1
CENTERPOINT ENERGY INC	COMMON	15189T107	\$	76	5,309	SH	DEFINED	1,1
CENTERPOINT ENERGY INC	COMMON	15189T107	\$	828	58,006	SH	DEFINED	2
CENTERPOINT ENERGY INC	COMMON	15189T107	\$	27	1,915	SH	DEFINED	2
CENTERPOINT ENERGY INC	COMMON	15189T107	\$	98	6,856	SH	DEFINED	
CENTERPOINT ENERGY INC	COMMON	15189T107	\$	522	36,559	SH	DEFINED	
CENTERPOINT ENGY (CNP)								
CVT 3.7	CONVERT	15189TAM9	\$	9,036	7,150,000	SH	DEFINED	1
CENTEX CORP	COMMON	152312104	\$	47	1,958	SH	DEFINED	1,1
CENTEX CORP	COMMON	152312104	\$	29,236	1,207,590	SH	DEFINED	1
CENTEX CORP	COMMON	152312104	\$	649	26,800	SH	DEFINED	14,
CENTEX CORP	COMMON	152312104	\$	1	60	SH	DEFINED	2
CENTEX CORP	COMMON	152312104	\$	742	30,656	SH	DEFINED	2
CENTEX CORP	COMMON	152312104	\$	3	144	SH	DEFINED	2
CENTEX CORP	COMMON	152312104	\$	3	104	SH	DEFINED	
CENTEX CORP	COMMON	152312104	\$	60	2,495	SH	DEFINED	
CENTRAL EURO DISTRIBUTION	COMMON	153435102	\$	3,573	61,400	SH	DEFINED	1
CENTRAL EURO DISTRIBUTION	COMMON	153435102	\$	420	7,226	SH	DEFINED	2
CENTRAL EURO DISTRIBUTION	COMMON	153435102	\$	17	300	SH	DEFINED	
CENTRAL EURO DISTRIBUTION	COMMON	153435102	\$	10,098	173,534	SH	DEFINED	
CENTRAL EURO DISTRIBUTION	COMMON	153435102	\$	1,059	18,200	SH	DEFINED	8,1
CENTRAL EURO DISTRIBUTION	COMMON	153435102	\$	2,766	47,529	SH	DEFINED	8,2
CENTRAL EURO DISTRIBUTION	COMMON	153435102	\$	1,635	28,100	SH	DEFINED	9,
CENTRAL FUND CANADA-A CF	COMMON	153501101	\$	75	6,000	SH	DEFINED	2
CENTRAL FUND CANADA CL A CF	COMMON	153501101	\$	13,698	1,085,000	SH	DEFINED	
CENTRAL GARDEN & PET CO	COMMON	153527106	\$	60	12,975	SH	DEFINED	2
CENTRAL GARDEN AND PET CO-A	COMMON	153527205	\$	117	26,435	SH	DEFINED	2
CENTRAL PACIFIC FINANCIAL CO	COMMON	154760102	\$	3,320	176,150	SH	DEFINED	1
CENTRAL PACIFIC FINANCIAL CO	COMMON	154760102	\$	108	5,736	SH	DEFINED	2
CENTRAL PACIFIC FINANCIAL CO	COMMON	154760102	\$	2	126	SH	DEFINED	
CENTRAL PACIFIC FINANCIAL CO	COMMON	154760102	\$	752	39,900	SH	DEFINED	5,1
CENTRAL VERMONT PUB SERV	COMMON	155771108	\$	330	13,800	SH	DEFINED	1
CENTRAL VERMONT PUB SERV	COMMON	155771108	\$	258	10,784	SH	DEFINED	2
CENTRAL VERMONT PUB SERV	COMMON	155771108	\$	12	500	SH	DEFINED	
CENTRAL VERMONT PUB SERV	COMMON	155771108	\$	48	2,000	SH	DEFINED	5,1
CENTURY ALUMINUM COMPANY	COMMON	156431108	\$	66	1,000	SH	DEFINED	2
CENTURY ALUMINUM COMPANY	COMMON	156431108	\$	82	1,240	SH	DEFINED	2
CENTURYTEL INC	COMMON	156700106	\$	57	1,729	SH	DEFINED	1,1

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CENTURYTEL INC	COMMON	156700106	\$	406	12,200	SH	DEFINED	10,1
CENTURYTEL INC	COMMON	156700106	\$	244	7,335	SH	DEFINED	10,
CENTURYTEL INC	COMMON	156700106	\$	205	6,159	SH	DEFINED	1
CENTURYTEL INC	COMMON	156700106	\$	22,006	662,020	SH	DEFINED	1
CENTURYTEL INC	COMMON	156700106	\$	93	2,800	SH	DEFINED	14,1
CENTURYTEL INC	COMMON	156700106	\$	901	27,100	SH	DEFINED	14,
CENTURYTEL INC	COMMON	156700106	\$	143	4,302	SH	DEFINED	2
CENTURYTEL INC	COMMON	156700106	\$	3,520	105,892	SH	DEFINED	2
CENTURYTEL INC	COMMON	156700106	\$	130	3,906	SH	DEFINED	2
CENTURYTEL INC	COMMON	156700106	\$	7	224	SH	DEFINED	
CENTURYTEL INC	COMMON	156700106	\$	183	5,500	SH	DEFINED	5,1
CENTURYTEL INC	COMMON	156700106	\$	1,440	43,312	SH	DEFINED	
CENTURYTEL INC	COMMON	156700106	\$	3,451	103,822	SH	DEFINED	
CENTURYTEL INC	COMMON	156700106	\$	1,805	54,300	SH	DEFINED	8,1
CENTURYTEL INC	COMMON	156700106	\$	801	24,100	SH	DEFINED	
CENTURYTEL INC	COMMON	156700106	\$	40	1,200	SH	DEFINED	9,1
CEPHALON INC	COMMON	156708109	\$	13,208	205,100	SH	DEFINED	1
CEPHALON INC	COMMON	156708109	\$	109	1,700	SH	DEFINED	14,
CEPHALON INC	COMMON	156708109	\$	3,929	61,003	SH	DEFINED	2
CEPHALON INC	COMMON	156708109	\$	5,083	78,929	SH	DEFINED	2
CEPHALON INC	COMMON	156708109	\$	5,017	77,900	SH	DEFINED	
CEPHALON INC	COMMON	156708109	\$	2,375	36,885	SH	DEFINED	
CEPHALON INC	COMMON	156708109	\$	5,996	93,100	SH	DEFINED	
CEPHEID INC	COMMON	15670R107	\$	8,661	355,123	SH	DEFINED	
CEPHEID INC	COMMON	15670R107	\$	7,852	321,930	SH	DEFINED	
CEPHEID INC	COMMON	15670R107	\$	4,658	190,992	SH	DEFINED	2
CENVEO INC	COMMON	15670S105	\$	76	7,295	SH	DEFINED	2
CERADYNE INC	COMMON	156710105	\$	7,475	233,872	SH	DEFINED	
CERADYNE INC	COMMON	156710105	\$	6,900	215,901	SH	DEFINED	
CERADYNE INC	COMMON	156710105	\$	933	29,196	SH	DEFINED	2
CERADYNE INC	COMMON	156710105	\$	86	2,694	SH	DEFINED	
CERNER CORP	COMMON	156782104	\$	94	2,516	SH	DEFINED	2
CERNER CORP	COMMON	156782104	\$	120	3,217	SH	DEFINED	2
CEVA INC	COMMON	157210105	\$	164	21,398	SH	DEFINED	2
CHAD THERAPEUTICS INC	COMMON	157228107	\$	--	208	SH	DEFINED	2
CHAMPION ENTERPRISES INC	COMMON	158496109	\$	301	30,002	SH	DEFINED	2
CHARLES RIVER LABORATORIES	COMMON	159864107	\$	14,797	251,060	SH	DEFINED	
CHARLES RIVER LABORATORIES	COMMON	159864107	\$	401	6,800	SH	DEFINED	1
CHARLES RIVER LABORATORIES	COMMON	159864107	\$	224	3,800	SH	DEFINED	1
CHARLES RIVER LABORATORIES	COMMON	159864107	\$	1,362	23,101	SH	DEFINED	
CHARLES RIVER LABORATORIES	COMMON	159864107	\$	2,095	35,550	SH	DEFINED	20,
CHARLES RIVER LABORATORIES	COMMON	159864107	\$	185	3,135	SH	DEFINED	2
CHARLES RIVER LABORATORIES	COMMON	159864107	\$	21	360	SH	DEFINED	
CHARLOTTE RUSSE HOLDING INC	COMMON	161048103	\$	1,267	73,064	SH	DEFINED	2
CHARMING SHOPPES	COMMON	161133103	\$	--	70	SH	DEFINED	2
CHARMING SHOPPES	COMMON	161133103	\$	148	30,680	SH	DEFINED	2
CHARMING SHOPPES	COMMON	161133103	\$	84	17,300	SH	DEFINED	
CHART INDUSTRIES INC	COMMON	16115Q308	\$	10,308	304,606	SH	DEFINED	
CHART INDUSTRIES INC	COMMON	16115Q308	\$	169	5,000	SH	DEFINED	1
CHART INDUSTRIES INC	COMMON	16115Q308	\$	3,835	113,342	SH	DEFINED	
CHART INDUSTRIES INC	COMMON	16115Q308	\$	72	2,139	SH	DEFINED	2
CHART INDUSTRIES INC	COMMON	16115Q308	\$	78	2,300	SH	DEFINED	5,1
CHARTER COMMUNICATIONS INC CL	COMMON	16117M107	\$	210	246,677	SH	DEFINED	2
CHATTEM INC	COMMON	162456107	\$	16,788	253,061	SH	DEFINED	
CHATTEM INC	COMMON	162456107	\$	1,169	17,619	SH	DEFINED	

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CHATTEM INC	COMMON	162456107	\$ 4,455	67,152	SH	DEFINED	2
CHATTEM INC	COMMON	162456107	\$ 5,583	84,157	SH	DEFINED	2
CHATTEM INC	COMMON	162456107	\$ 3,077	46,378	SH	DEFINED	
CHATTEM INC	COMMON	162456107	\$ 54	808	SH	DEFINED	8,
CHECKPOINT SYSTEMS INC	COMMON	162825103	\$ 107	4,000	SH	DEFINED	1
CHECKPOINT SYSTEMS INC	COMMON	162825103	\$ 624	23,256	SH	DEFINED	2
CHEESECAKE FACTORY (THE)	COMMON	163072101	\$ 38	1,725	SH	DEFINED	2
CHEESECAKE FACTORY (THE)	COMMON	163072101	\$ 215	9,872	SH	DEFINED	2
CHEMED CORP	COMMON	16359R103	\$ 10,933	259,067	SH	DEFINED	
CHEMED CORP	COMMON	16359R103	\$ 500	11,850	SH	DEFINED	1
CHEMED CORP	COMMON	16359R103	\$ 10,141	240,300	SH	DEFINED	
CHEMED CORP	COMMON	16359R103	\$ 1,025	24,282	SH	DEFINED	2
CHEMED CORP	COMMON	16359R103	\$ 182	4,310	SH	DEFINED	
CHEMED CORP	COMMON	16359R103	\$ 46	1,100	SH	DEFINED	5,1
CHEMICAL FINANCIAL CORP	COMMON	163731102	\$ 93	3,900	SH	DEFINED	1
CHEMICAL FINANCIAL CORP	COMMON	163731102	\$ 3,189	133,750	SH	DEFINED	2
CHEMICAL FINANCIAL CORP	COMMON	163731102	\$ 26	1,100	SH	DEFINED	5,1
CHEMTURA CORP	COMMON	163893100	\$ 2,646	360,500	SH	DEFINED	2
CHEMTURA CORP	COMMON	163893100	\$ 95	12,980	SH	DEFINED	
CHENIERE ENERGY INC	COMMON	16411R208	\$ 30	1,515	SH	DEFINED	2
CHEROKEE INC	COMMON	16444H102	\$ 111	3,300	SH	DEFINED	1
CHEROKEE INC	COMMON	16444H102	\$ 35	1,047	SH	DEFINED	2
CHEROKEE INC	COMMON	16444H102	\$ 27	800	SH	DEFINED	5,1
CHESAPEAKE CORP	COMMON	165159104	\$ 148	30,817	SH	DEFINED	2
CHESAPEAKE ENERGY CORP	COMMON	165167107	\$ 196,091	4,248,997	SH	DEFINED	
CHESAPEAKE ENERGY CORP	COMMON	165167107	\$ 342	7,419	SH	DEFINED	1,1
CHESAPEAKE ENERGY CORP	COMMON	165167107	\$ 733	15,890	SH	DEFINED	1
CHESAPEAKE ENERGY CORP	COMMON	165167107	\$ 613	13,287	SH	DEFINED	
CHESAPEAKE ENERGY CORP	COMMON	165167107	\$ 24,079	521,756	SH	DEFINED	2
CHESAPEAKE ENERGY CORP	COMMON	165167107	\$ 5,439	117,858	SH	DEFINED	2
CHESAPEAKE ENERGY CORP	COMMON	165167107	\$ 28	601	SH	DEFINED	2
CHESAPEAKE ENERGY CORP	COMMON	165167107	\$ 22,730	492,516	SH	DEFINED	
CHESAPEAKE ENERGY CORP	COMMON	165167107	\$ 13,585	294,357	SH	DEFINED	
CHESAPEAKE ENERGY CORP	COMMON	165167107	\$ 270	5,850	SH	DEFINED	
CHESAPEAKE ENERGY CORP	COMMON	165167107	\$ 270	5,850	SH	DEFINED	
CVP 4.5	CONVERT	165167842	\$ 1,521	13,050	SH	DEFINED	2
CHESAPEAKE UTILITIES CORP	COMMON	165303108	\$ 35	1,193	SH	DEFINED	2
CHEVRON CORP	COMMON	166764100	\$ 24,064	281,907	SH	DEFINED	
CHEVRON CORP	COMMON	166764100	\$ 9,367	109,731	SH	DEFINED	1,1
CHEVRON CORP	COMMON	166764100	\$ 5,822	68,200	SH	DEFINED	10,1
CHEVRON CORP	COMMON	166764100	\$ 1,609	18,855	SH	DEFINED	10,
CHEVRON CORP	COMMON	166764100	\$ 36,124	423,197	SH	DEFINED	1
CHEVRON CORP	COMMON	166764100	\$ 1,480	17,335	SH	DEFINED	1
CHEVRON CORP	COMMON	166764100	\$ 218,138	2,555,509	SH	DEFINED	1
CHEVRON CORP	COMMON	166764100	\$ 5,600	65,600	SH	DEFINED	14,1
CHEVRON CORP	COMMON	166764100	\$ 15,194	178,000	SH	DEFINED	14,
CHEVRON CORP	COMMON	166764100	\$ 44	515	SH	DEFINED	18,1
CHEVRON CORP	COMMON	166764100	\$ 922	10,800	SH	DEFINED	18,1
CHEVRON CORP	COMMON	166764100	\$ 2,642	30,948	SH	DEFINED	1
CHEVRON CORP	COMMON	166764100	\$ 4,417	51,750	SH	DEFINED	19,1

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CHEVRON CORP	COMMON	166764100	\$	2,057	24,100	SH	DEFINED	20,1
CHEVRON CORP	COMMON	166764100	\$	604	7,080	SH	DEFINED	2
CHEVRON CORP	COMMON	166764100	\$	19,217	225,126	SH	DEFINED	2
CHEVRON CORP	COMMON	166764100	\$	35,078	410,947	SH	DEFINED	2
CHEVRON CORP	COMMON	166764100	\$	69	811	SH	DEFINED	2
CHEVRON CORP	COMMON	166764100	\$	26,010	304,712	SH	DEFINED	
CHEVRON CORP	COMMON	166764100	\$	11,985	140,400	SH	DEFINED	5,1
CHEVRON CORP	COMMON	166764100	\$	726	8,500	SH	DEFINED	
CHEVRON CORP	COMMON	166764100	\$	18,562	217,452	SH	DEFINED	
CHEVRON CORP	COMMON	166764100	\$	85,979	1,007,248	SH	DEFINED	
CHEVRON CORP	COMMON	166764100	\$	26,948	315,704	SH	DEFINED	8,1
CHEVRON CORP	COMMON	166764100	\$	5,591	65,500	SH	DEFINED	
CHEVRON CORP	COMMON	166764100	\$	2,774	32,500	SH	DEFINED	9,1
CHICAGO BRIDGE & IRON-NY SHR	COMMON	167250109	\$	106,487	2,713,741	SH	DEFINED	
CHICAGO BRIDGE & IRON-NY SHR	COMMON	167250109	\$	14,936	380,627	SH	DEFINED	
CHICAGO BRIDGE & IRON-NY SHR	COMMON	167250109	\$	23	580	SH	DEFINED	
CHICAGO BRIDGE & IRON-NY SHR	COMMON	167250109	\$	269	6,845	SH	DEFINED	8,
CHICO'S FAS INC	COMMON	168615102	\$	22	3,120	SH	DEFINED	2
CHICO'S FAS INC	COMMON	168615102	\$	100	14,050	SH	DEFINED	2
CHICO'S FAS INC	COMMON	168615102	\$	1	181	SH	DEFINED	
CHILDREN'S PLACE	COMMON	168905107	\$	83	3,384	SH	DEFINED	2
CHINA AUTOMOTIVE SYSTEMS INC	COMMON	16936R105	\$	347	60,884	SH	DEFINED	2
CHINA BAK BATTERY INC	COMMON	16936Y100	\$	18,274	4,847,117	SH	DEFINED	2
CHINA FINANCE ONLINE CO-ADR	COMMON	169379104	\$	759	54,603	SH	DEFINED	2
CHINA EASTN AIRLS LTD ADR	COMMON	16937R104	\$	6,357	123,672	SH	DEFINED	2
CHINA DIGITAL TV HOLDING-ADR	COMMON	16938G107	\$	2,631	141,021	SH	DEFINED	2
CHINA FIRE & SECURITY GROUP	COMMON	16938R103	\$	114	16,240	SH	DEFINED	2
CHINA LIFE INSURANCE CO- ADR	COMMON	16939P106	\$	20,149	387,030	SH	DEFINED	2
CHINA LIFE INSURANCE CO- ADR	COMMON	16939P106	\$	31	590	SH	DEFINED	
CHINA SOUTHN AIRLS LTD ADR	COMMON	169409109	\$	8,814	222,301	SH	DEFINED	2
CHINA NETCOM GROUP-SPON ADR	COMMON	16940Q101	\$	21,545	371,526	SH	DEFINED	2
CHINA MOBILE LTD SP ADR	COMMON	16941M109	\$	11,193	149,225	SH	DEFINED	
CHINA MOBILE LTD SP ADR	COMMON	16941M109	\$	64	850	SH	DEFINED	1
CHINA MOBILE LTD SP ADR	COMMON	16941M109	\$	2,143	28,570	SH	DEFINED	20,
CHINA MOBILE LTD SP ADR	COMMON	16941M109	\$	53	700	SH	DEFINED	2
CHINA MOBILE LTD SP ADR	COMMON	16941M109	\$	28,186	375,763	SH	DEFINED	2
CHINA MOBILE LTD SP ADR	COMMON	16941M109	\$	35,097	467,895	SH	DEFINED	
CHINA MOBILE LTD SP ADR	COMMON	16941M109	\$	27	360	SH	DEFINED	
CHINA PETROLEUM & CHEMICAL ADR	COMMON	16941R108	\$	26	300	SH	DEFINED	2
CHINA PETROLEUM & CHEMICAL ADR	COMMON	16941R108	\$	20,430	237,610	SH	DEFINED	2
CHINA SHENGHUO PHARMACEUTICA	COMMON	16941X105	\$	188	50,006	SH	DEFINED	2
CHINA TECHFAITH WIRELESS-ADR	COMMON	169424108	\$	603	110,089	SH	DEFINED	2
CHINA TELECOM CORP LTD- ADR	COMMON	169426103	\$	20,113	320,114	SH	DEFINED	2
CHINA SECURITY & SURVEILLANC	COMMON	16942J105	\$	--	108,966	SH	DEFINED	2
CHINA SUNERGY CO LTD-ADR	COMMON	16942X104	\$	734	100,512	SH	DEFINED	2
CHINA NEPSTAR CHAIN DRUG-ADR	COMMON	16943C109	\$	3,564	262,047	SH	DEFINED	2
CHINA UNICOM LTD ADR	COMMON	16945R104	\$	19,295	907,130	SH	DEFINED	2
CHINDEX INTERNATIONAL INC	COMMON	169467107	\$	796	21,093	SH	DEFINED	2
CHINA MEDICAL TECH- SPON ADR	COMMON	169483104	\$	112	2,730	SH	DEFINED	2
CHINA MEDICAL TECH- SPON ADR	COMMON	169483104	\$	2,861	69,625	SH	DEFINED	2
CHINA MEDICAL TECH- SPON ADR	COMMON	169483104	\$	--	12	SH	DEFINED	
CHIPOTLE MEXICAN GRILL-CL A	COMMON	169656105	\$	53	469	SH	DEFINED	2
CHIPOTLE MEXICAN GRILL-CL A	COMMON	169656105	\$	2	14	SH	DEFINED	
CHIPOTLE MEXICAN GRI-CLASS B	COMMON	169656204	\$	8	78	SH	DEFINED	2



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CHIPOTLE MEXICAN GRI-CLASS B	COMMON	169656204	\$	50	519	SH	DEFINED	2
CHOICE HOTELS INTL INC	COMMON	169905106	\$	37,351	1,095,027	SH	DEFINED	
CHOICE HOTELS INTL INC	COMMON	169905106	\$	11,018	323,000	SH	DEFINED	1
CHOICE HOTELS INTL INC	COMMON	169905106	\$	9,402	275,645	SH	DEFINED	
CHOICE HOTELS INTL INC	COMMON	169905106	\$	582	17,076	SH	DEFINED	2
CHOICE HOTELS INTL INC	COMMON	169905106	\$	31	905	SH	DEFINED	
CHIQUITA BRANDS INTL	COMMON	170032809	\$	7,631	330,200	SH	DEFINED	1
CHIQUITA BRANDS INTL	COMMON	170032809	\$	3,000	129,821	SH	DEFINED	2
CHIQUITA BRANDS INTL	COMMON	170032809	\$	6	247	SH	DEFINED	
CHIQUITA BRANDS INTL	COMMON	170032809	\$	1,525	66,000	SH	DEFINED	5,1
CHOICEPOINT INC	COMMON	170388102	\$	2,068	43,449	SH	DEFINED	
CHOICEPOINT INC	COMMON	170388102	\$	232	4,876	SH	DEFINED	2
CHOICEPOINT INC	COMMON	170388102	\$	15	322	SH	DEFINED	
CHOICEPOINT INC	COMMON	170388102	\$	112	2,363	SH	DEFINED	
CHRISTOPHER & BANKS CORP	COMMON	171046105	\$	600	60,087	SH	DEFINED	2
CHUBB CORP	COMMON	171232101	\$	105,535	2,132,882	SH	DEFINED	
CHUBB CORP	COMMON	171232101	\$	2,595	52,454	SH	DEFINED	1,1
CHUBB CORP	COMMON	171232101	\$	73	1,474	SH	DEFINED	1
CHUBB CORP	COMMON	171232101	\$	73	1,474	SH	DEFINED	13,
CHUBB CORP	COMMON	171232101	\$	2,271	45,892	SH	DEFINED	1
CHUBB CORP	COMMON	171232101	\$	183	3,700	SH	DEFINED	14,
CHUBB CORP	COMMON	171232101	\$	11,044	223,197	SH	DEFINED	
CHUBB CORP	COMMON	171232101	\$	7,691	155,435	SH	DEFINED	2
CHUBB CORP	COMMON	171232101	\$	20,837	421,110	SH	DEFINED	2
CHUBB CORP	COMMON	171232101	\$	762	15,397	SH	DEFINED	2
CHUBB CORP	COMMON	171232101	\$	1,424	28,771	SH	DEFINED	3,
CHUBB CORP	COMMON	171232101	\$	346	7,001	SH	DEFINED	
CHUBB CORP	COMMON	171232101	\$	1,361	27,501	SH	DEFINED	
CHUBB CORP	COMMON	171232101	\$	324	6,548	SH	DEFINED	
CHUBB CORP	COMMON	171232101	\$	183	3,696	SH	DEFINED	
CHUBB CORP	COMMON	171232101	\$	261	5,269	SH	DEFINED	8,
CHUNGHWA TELECOMLTD-ADR-WI	COMMON	17133Q304	\$	4,252	163,401	SH	DEFINED	2
CHUNGHWA TELECOMLTD-ADR-WI	COMMON	17133Q304	\$	21	793	SH	DEFINED	
CHURCH & DWIGHT CO INC	COMMON	171340102	\$	29,486	543,629	SH	DEFINED	
CHURCH & DWIGHT CO INC	COMMON	171340102	\$	18,434	339,867	SH	DEFINED	
CHURCH & DWIGHT CO INC	COMMON	171340102	\$	98	1,800	SH	DEFINED	2
CHURCH & DWIGHT CO INC	COMMON	171340102	\$	7,979	147,112	SH	DEFINED	2
CHURCH & DWIGHT CO INC	COMMON	171340102	\$	175	3,218	SH	DEFINED	
CHURCH & DWIGHT CO INC	COMMON	171340102	\$	262	4,827	SH	DEFINED	
CHURCHILL DOWNS INC	COMMON	171484108	\$	14	289	SH	DEFINED	2
CHURCHILL DOWNS INC	COMMON	171484108	\$	252	5,345	SH	DEFINED	2
CIBER INC	COMMON	17163B102	\$	1,729	352,950	SH	DEFINED	1
CIBER INC	COMMON	17163B102	\$	317	64,693	SH	DEFINED	2
CIBER INC	COMMON	17163B102	\$	326	66,600	SH	DEFINED	5,1
CIENA CORP	COMMON	171779309	\$	44	1,411	SH	DEFINED	1,1
CIENA CORP	COMMON	171779309	\$	448	14,544	SH	DEFINED	2
CIENA CORP	COMMON	171779309	\$	5	170	SH	DEFINED	
CIMAREX ENERGY CO	COMMON	171798101	\$	630	11,500	SH	DEFINED	1
CIMAREX ENERGY CO	COMMON	171798101	\$	7	124	SH	DEFINED	2
CIMAREX ENERGY CO	COMMON	171798101	\$	11,256	205,625	SH	DEFINED	2
CIMAREX ENERGY CO	COMMON	171798101	\$	354	6,461	SH	DEFINED	2

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CIMAREX ENERGY CO	COMMON	171798101	\$	4	73	SH	DEFINED	
CINCINNATI BELL INC	COMMON	171871106	\$	5,400	1,267,658	SH	DEFINED	
CINCINNATI BELL INC	COMMON	171871106	\$	131	30,700	SH	DEFINED	1,1
CINCINNATI BELL INC	COMMON	171871106	\$	12,637	2,966,430	SH	DEFINED	1
CINCINNATI BELL INC	COMMON	171871106	\$	2,042	479,298	SH	DEFINED	
CINCINNATI BELL INC	COMMON	171871106	\$	738	173,263	SH	DEFINED	2
CINCINNATI BELL INC	COMMON	171871106	\$	474	111,200	SH	DEFINED	5,1
CINCINNATI BELL INC	COMMON	171871106	\$	407	95,549	SH	DEFINED	
CINCINNATI FINANCIAL CORP	COMMON	172062101	\$	102	2,673	SH	DEFINED	1,1
CINCINNATI FINANCIAL CORP	COMMON	172062101	\$	17	450	SH	DEFINED	2
CINCINNATI FINANCIAL CORP	COMMON	172062101	\$	1,434	37,701	SH	DEFINED	2
CINCINNATI FINANCIAL CORP	COMMON	172062101	\$	27	699	SH	DEFINED	2
CINCINNATI FINANCIAL CORP	COMMON	172062101	\$	61	1,600	SH	DEFINED	
CINCINNATI FINANCIAL CORP	COMMON	172062101	\$	110	2,886	SH	DEFINED	
CINEMARK HOLDINGS INC	COMMON	17243V102	\$	53	4,132	SH	DEFINED	2
CIRCUIT CITY STORES	COMMON	172737108	\$	12	3,013	SH	DEFINED	2
CIRCUIT CITY STORES	COMMON	172737108	\$	351	88,213	SH	DEFINED	2
CIRCUIT CITY STORES	COMMON	172737108	\$	2	531	SH	DEFINED	
CIRCOR INTERNATIONAL INC	COMMON	17273K109	\$	306	6,610	SH	DEFINED	2
CIRRUS LOGIC INC	COMMON	172755100	\$	11,131	1,656,420	SH	DEFINED	
CIRRUS LOGIC INC	COMMON	172755100	\$	9,262	1,378,311	SH	DEFINED	
CIRRUS LOGIC INC	COMMON	172755100	\$	382	56,783	SH	DEFINED	2
CISCO SYSTEMS INC	COMMON	17275R102	\$	395,329	16,410,505	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	\$	2,329	96,680	SH	DEFINED	1,1
CISCO SYSTEMS INC	COMMON	17275R102	\$	1,176	48,800	SH	DEFINED	1,
CISCO SYSTEMS INC	COMMON	17275R102	\$	349	14,500	SH	DEFINED	10,1
CISCO SYSTEMS INC	COMMON	17275R102	\$	627	26,035	SH	DEFINED	10,
CISCO SYSTEMS INC	COMMON	17275R102	\$	1,144	47,486	SH	DEFINED	1
CISCO SYSTEMS INC	COMMON	17275R102	\$	245	10,176	SH	DEFINED	13,
CISCO SYSTEMS INC	COMMON	17275R102	\$	361	15,000	SH	DEFINED	13,
CISCO SYSTEMS INC	COMMON	17275R102	\$	24,401	1,012,900	SH	DEFINED	1
CISCO SYSTEMS INC	COMMON	17275R102	\$	4,358	180,900	SH	DEFINED	14,
CISCO SYSTEMS INC	COMMON	17275R102	\$	2,245	93,200	SH	DEFINED	1
CISCO SYSTEMS INC	COMMON	17275R102	\$	5,379	223,300	SH	DEFINED	18,
CISCO SYSTEMS INC	COMMON	17275R102	\$	1,174	48,734	SH	DEFINED	1
CISCO SYSTEMS INC	COMMON	17275R102	\$	32,233	1,338,040	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	\$	450	18,700	SH	DEFINED	20,1
CISCO SYSTEMS INC	COMMON	17275R102	\$	5,244	217,663	SH	DEFINED	20,
CISCO SYSTEMS INC	COMMON	17275R102	\$	1,995	82,800	SH	DEFINED	20,
CISCO SYSTEMS INC	COMMON	17275R102	\$	2,002	83,093	SH	DEFINED	2
CISCO SYSTEMS INC	COMMON	17275R102	\$	65,257	2,708,870	SH	DEFINED	2
CISCO SYSTEMS INC	COMMON	17275R102	\$	31,528	1,308,762	SH	DEFINED	2
CISCO SYSTEMS INC	COMMON	17275R102	\$	13	532	SH	DEFINED	2
CISCO SYSTEMS INC	COMMON	17275R102	\$	408,910	16,974,275	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	\$	4,786	198,670	SH	DEFINED	3,
CISCO SYSTEMS INC	COMMON	17275R102	\$	962	39,938	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	\$	21,141	877,601	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	\$	7,322	303,949	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	\$	41,627	1,727,993	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	\$	2,052	85,200	SH	DEFINED	8,1
CISCO SYSTEMS INC	COMMON	17275R102	\$	769	31,910	SH	DEFINED	8,
CISCO SYSTEMS INC	COMMON	17275R102	\$	2,046	84,916	SH	DEFINED	
CITADEL BROADCASTING CORP	COMMON	17285T106	\$	--	--	SH	DEFINED	
CITADEL BROADCASTING CORP	COMMON	17285T106	\$	--	--	SH	DEFINED	1
CITADEL BROADCASTING CORP	COMMON	17285T106	\$	--	--	SH	DEFINED	13,

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CITADEL BROADCASTING CORP	COMMON	17285T106	\$	--	1	SH	DEFINED	1
CITADEL BROADCASTING CORP	COMMON	17285T106	\$	4	2,564	SH	DEFINED	2
CITADEL BROADCASTING CORP	COMMON	17285T106	\$	197	118,620	SH	DEFINED	2
CITADEL BROADCASTING CORP	COMMON	17285T106	\$	2	1,392	SH	DEFINED	
CINTAS CORP	COMMON	172908105	\$	60	2,118	SH	DEFINED	1,1
CINTAS CORP	COMMON	172908105	\$	3,436	120,400	SH	DEFINED	1
CINTAS CORP	COMMON	172908105	\$	16	550	SH	DEFINED	2
CINTAS CORP	COMMON	172908105	\$	822	28,796	SH	DEFINED	2
CINTAS CORP	COMMON	172908105	\$	8	264	SH	DEFINED	
CINTAS CORP	COMMON	172908105	\$	79	2,782	SH	DEFINED	
CINTAS CORP	COMMON	172908105	\$	2,614	91,600	SH	DEFINED	
CINTAS CORP	COMMON	172908105	\$	822	28,800	SH	DEFINED	8,2
CITIGROUP INC	COMMON	172967101	\$	212,348	9,913,524	SH	DEFINED	
CITIGROUP INC	COMMON	172967101	\$	1,931	90,140	SH	DEFINED	1,1
CITIGROUP INC	COMMON	172967101	\$	6,279	293,120	SH	DEFINED	1
CITIGROUP INC	COMMON	172967101	\$	2,877	134,300	SH	DEFINED	14,
CITIGROUP INC	COMMON	172967101	\$	150	7,016	SH	DEFINED	
CITIGROUP INC	COMMON	172967101	\$	41	1,900	SH	DEFINED	20,1
CITIGROUP INC	COMMON	172967101	\$	1,489	69,513	SH	DEFINED	2
CITIGROUP INC	COMMON	172967101	\$	12,590	587,757	SH	DEFINED	2
CITIGROUP INC	COMMON	172967101	\$	26,728	1,247,807	SH	DEFINED	2
CITIGROUP INC	COMMON	172967101	\$	63	2,964	SH	DEFINED	2
CITIGROUP INC	COMMON	172967101	\$	8,412	392,704	SH	DEFINED	
CITIGROUP INC	COMMON	172967101	\$	1,076	50,254	SH	DEFINED	
CITIGROUP INC	COMMON	172967101	\$	1,877	87,625	SH	DEFINED	
CITIGROUP INC	COMMON	172967101	\$	16,098	751,537	SH	DEFINED	
CITIGROUP INC	CONVERT	172967598	\$	4,281	90,000	SH	DEFINED	
CITI TRENDS INC	COMMON	17306X102	\$	31	1,675	SH	DEFINED	2
CITIZENS REPUBLIC BANCORP INC	COMMON	174420109	\$	132	10,636	SH	DEFINED	2
CITIZENS REPUBLIC BANCORP INC	COMMON	174420109	\$	97	7,816	SH	DEFINED	
CITIZENS COMMUNICATIONS CO	COMMON	17453B101	\$	55	5,280	SH	DEFINED	1,1
CITIZENS COMMUNICATIONS CO	COMMON	17453B101	\$	38	3,641	SH	DEFINED	2
CITIZENS COMMUNICATIONS CO	COMMON	17453B101	\$	1,111	105,917	SH	DEFINED	2
CITIZENS COMMUNICATIONS CO	COMMON	17453B101	\$	1	136	SH	DEFINED	2
CITIZENS COMMUNICATIONS CO	COMMON	17453B101	\$	6	589	SH	DEFINED	
CITIZENS INC	COMMON	174740100	\$	1	156	SH	DEFINED	2
CITRIX SYSTEMS INC	COMMON	177376100	\$	33,664	1,147,782	SH	DEFINED	
CITRIX SYSTEMS INC	COMMON	177376100	\$	88	3,004	SH	DEFINED	1,1
CITRIX SYSTEMS INC	COMMON	177376100	\$	167	5,677	SH	DEFINED	1
CITRIX SYSTEMS INC	COMMON	177376100	\$	1,852	63,150	SH	DEFINED	
CITRIX SYSTEMS INC	COMMON	177376100	\$	62	2,111	SH	DEFINED	2
CITRIX SYSTEMS INC	COMMON	177376100	\$	10,816	368,783	SH	DEFINED	2
CITRIX SYSTEMS INC	COMMON	177376100	\$	4	144	SH	DEFINED	
CITRIX SYSTEMS INC	COMMON	177376100	\$	78	2,673	SH	DEFINED	
CITY BANK LYNNWOOD WA	COMMON	17770A109	\$	1,691	75,950	SH	DEFINED	1
CITY BANK LYNNWOOD WA	COMMON	17770A109	\$	75	3,370	SH	DEFINED	2
CITY BANK LYNNWOOD WA	COMMON	17770A109	\$	336	15,100	SH	DEFINED	5,1
CITY HOLDING CO	COMMON	177835105	\$	1,805	45,250	SH	DEFINED	1
CITY HOLDING CO	COMMON	177835105	\$	4,257	106,682	SH	DEFINED	2
CITY HOLDING CO	COMMON	177835105	\$	194	4,850	SH	DEFINED	
CITY HOLDING CO	COMMON	177835105	\$	407	10,200	SH	DEFINED	5,1
CITY NATIONAL CORP	COMMON	178566105	\$	291	5,883	SH	DEFINED	2
CITY NATIONAL CORP	COMMON	178566105	\$	99	2,000	SH	DEFINED	
CLARCOR INC	COMMON	179895107	\$	2,859	80,422	SH	DEFINED	2

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CLARCOR INC	COMMON	179895107	\$	278	7,825	SH	DEFINED	2
CLAYMORE/BNY BRIC ETF	COMMON	18383M100	\$	1,067	23,400	SH	DEFINED	2
CLAYTON HOLDINGS INC	COMMON	18418N107	\$	21	4,458	SH	DEFINED	2
CLEAN HARBORS INC	COMMON	184496107	\$	2,665	40,998	SH	DEFINED	2
CLEAN ENERGY FUELS CORP	COMMON	184499101	\$	1,876	140,385	SH	DEFINED	2
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	\$	7,429	254,228	SH	DEFINED	2
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	\$	236	8,074	SH	DEFINED	1,1
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	\$	706	24,169	SH	DEFINED	13,
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	\$	1	50	SH	DEFINED	2
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	\$	1,005	34,396	SH	DEFINED	2
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	\$	3	104	SH	DEFINED	2
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	\$	43	1,470	SH	DEFINED	2
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	\$	272	9,318	SH	DEFINED	2
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	\$	705	24,139	SH	DEFINED	2
CLEAR CHANNEL OUTDOOR CL A	COMMON	18451C109	\$	913	48,037	SH	DEFINED	2
CLEARWIRE CORP-CLASS A	COMMON	185385309	\$	2,008	135,604	SH	DEFINED	1
CLEARWIRE CORP-CLASS A	COMMON	185385309	\$	15	1,014	SH	DEFINED	2
CLEARWIRE CORP-CLASS A	COMMON	185385309	\$	1,806	121,943	SH	DEFINED	2
CLEARWIRE CORP-CLASS A	COMMON	185385309	\$	445	30,014	SH	DEFINED	8,2
CLEVELAND-CLIFFS INC	COMMON	185896107	\$	3,893	32,491	SH	DEFINED	2
CLEVELAND-CLIFFS INC	COMMON	185896107	\$	25	207	SH	DEFINED	2
CLEVELAND-CLIFFS INC	COMMON	185896107	\$	226	1,885	SH	DEFINED	2
CLIFTON SAVINGS BANCORP	COMMON	18712Q103	\$	8	768	SH	DEFINED	2
CLINICAL DATA INC	COMMON	18725U109	\$	217	11,713	SH	DEFINED	2
CLOROX COMPANY	COMMON	189054109	\$	142,019	2,507,390	SH	DEFINED	2
CLOROX COMPANY	COMMON	189054109	\$	127	2,251	SH	DEFINED	1,1
CLOROX COMPANY	COMMON	189054109	\$	170	3,000	SH	DEFINED	1
CLOROX COMPANY	COMMON	189054109	\$	181	3,200	SH	DEFINED	14,
CLOROX COMPANY	COMMON	189054109	\$	10,009	176,705	SH	DEFINED	2
CLOROX COMPANY	COMMON	189054109	\$	331	5,850	SH	DEFINED	2
CLOROX COMPANY	COMMON	189054109	\$	1,141	20,139	SH	DEFINED	2
CLOROX COMPANY	COMMON	189054109	\$	2	28	SH	DEFINED	2
CLOROX COMPANY	COMMON	189054109	\$	236	4,171	SH	DEFINED	2
CLOROX COMPANY	COMMON	189054109	\$	217	3,837	SH	DEFINED	2
CLOROX COMPANY	COMMON	189054109	\$	12,649	223,317	SH	DEFINED	2
CLOROX COMPANY	COMMON	189054109	\$	474	8,371	SH	DEFINED	8,
COACH INC	COMMON	189754104	\$	48,382	1,604,709	SH	DEFINED	2
COACH INC	COMMON	189754104	\$	172	5,707	SH	DEFINED	1,1
COACH INC	COMMON	189754104	\$	917	30,407	SH	DEFINED	13,
COACH INC	COMMON	189754104	\$	232	7,700	SH	DEFINED	1
COACH INC	COMMON	189754104	\$	2,042	67,719	SH	DEFINED	2
COACH INC	COMMON	189754104	\$	6,642	220,314	SH	DEFINED	2
COACH INC	COMMON	189754104	\$	901	29,885	SH	DEFINED	2
COACH INC	COMMON	189754104	\$	1,519	50,368	SH	DEFINED	2
COACH INC	COMMON	189754104	\$	224	7,416	SH	DEFINED	2
COACHMEN INDUSTRIES INC	COMMON	189873102	\$	31	10,239	SH	DEFINED	2
COBIZ FINANCIAL INC	COMMON	190897108	\$	1	66	SH	DEFINED	2
COCA-COLA BOTTLING CO CONSOL	COMMON	191098102	\$	188	3,050	SH	DEFINED	1
COCA-COLA BOTTLING CO CONSOL	COMMON	191098102	\$	6,362	103,241	SH	DEFINED	2
COCA-COLA BOTTLING CO CONSOL	COMMON	191098102	\$	194	3,146	SH	DEFINED	2

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COCA-COLA BOTTLING CO CONSOL	COMMON	191098102	\$	68	1,100	SH	DEFINED	5,1
COCA-COLA COMPANY	COMMON	191216100	\$	70,986	1,166,186	SH	DEFINED	
COCA-COLA COMPANY	COMMON	191216100	\$	10,035	164,865	SH	DEFINED	1,1
COCA-COLA COMPANY	COMMON	191216100	\$	3,555	58,400	SH	DEFINED	10,1
COCA-COLA COMPANY	COMMON	191216100	\$	226,102	3,714,499	SH	DEFINED	1
COCA-COLA COMPANY	COMMON	191216100	\$	5,478	90,000	SH	DEFINED	14,1
COCA-COLA COMPANY	COMMON	191216100	\$	15,510	254,800	SH	DEFINED	14,
COCA-COLA COMPANY	COMMON	191216100	\$	134	2,204	SH	DEFINED	1
COCA-COLA COMPANY	COMMON	191216100	\$	275	4,521	SH	DEFINED	
COCA-COLA COMPANY	COMMON	191216100	\$	2,137	35,100	SH	DEFINED	20,1
COCA-COLA COMPANY	COMMON	191216100	\$	12,902	211,963	SH	DEFINED	2
COCA-COLA COMPANY	COMMON	191216100	\$	11,840	194,519	SH	DEFINED	2
COCA-COLA COMPANY	COMMON	191216100	\$	16	256	SH	DEFINED	2
COCA-COLA COMPANY	COMMON	191216100	\$	2	33	SH	DEFINED	
COCA-COLA COMPANY	COMMON	191216100	\$	8,446	138,754	SH	DEFINED	
COCA-COLA COMPANY	COMMON	191216100	\$	11,730	192,700	SH	DEFINED	5,1
COCA-COLA COMPANY	COMMON	191216100	\$	3,110	51,100	SH	DEFINED	
COCA-COLA COMPANY	COMMON	191216100	\$	8,665	142,347	SH	DEFINED	
COCA-COLA COMPANY	COMMON	191216100	\$	32,385	532,036	SH	DEFINED	
COCA-COLA COMPANY	COMMON	191216100	\$	22,747	373,700	SH	DEFINED	8,1
COCA-COLA COMPANY	COMMON	191216100	\$	2,715	44,600	SH	DEFINED	9,1
COCA-COLA ENTERPRISES	COMMON	191219104	\$	113	4,663	SH	DEFINED	1,1
COCA-COLA ENTERPRISES	COMMON	191219104	\$	227	9,400	SH	DEFINED	10,1
COCA-COLA ENTERPRISES	COMMON	191219104	\$	21,840	902,460	SH	DEFINED	1
COCA-COLA ENTERPRISES	COMMON	191219104	\$	845	34,900	SH	DEFINED	14,
COCA-COLA ENTERPRISES	COMMON	191219104	\$	3,942	162,896	SH	DEFINED	2
COCA-COLA ENTERPRISES	COMMON	191219104	\$	2	100	SH	DEFINED	2
COCA-COLA ENTERPRISES	COMMON	191219104	\$	572	23,655	SH	DEFINED	
COCA-COLA ENTERPRISES	COMMON	191219104	\$	588	24,300	SH	DEFINED	8,1
COCA-COLA FEMSA SA DE CV ADR	COMMON	191241108	\$	11,378	201,980	SH	DEFINED	
COCA-COLA FEMSA SA DE CV ADR	COMMON	191241108	\$	1,117	19,831	SH	DEFINED	13,
COCA COLA HELLENIC BTLNG-ADS	COMMON	1912EP104	\$	37,352	797,607	SH	DEFINED	
COEUR D ALENE MINES CORP	COMMON	192108108	\$	34,982	8,658,791	SH	DEFINED	
COEUR D ALENE MINES CORP	COMMON	192108108	\$	412	101,915	SH	DEFINED	1
COEUR D ALENE MINES CORP	COMMON	192108108	\$	24	6,000	SH	DEFINED	2
COEUR D ALENE MINES CORP	COMMON	192108108	\$	59	14,617	SH	DEFINED	2
COEUR D ALENE MINES CORP	COMMON	192108108	\$	12,998	3,217,360	SH	DEFINED	
COGDELL SPENCER INC	COMMON	19238U107	\$	93	5,900	SH	DEFINED	1
COGENT COMMUNICATIONS GROUP	COMMON	19239V302	\$	1	29	SH	DEFINED	2
COGENT INC	COMMON	19239Y108	\$	8,855	938,986	SH	DEFINED	
COGENT INC	COMMON	19239Y108	\$	3,365	356,844	SH	DEFINED	1
COGENT INC	COMMON	19239Y108	\$	8,027	851,220	SH	DEFINED	
COGENT INC	COMMON	19239Y108	\$	895	94,861	SH	DEFINED	2
COGENT INC	COMMON	19239Y108	\$	2,770	293,752	SH	DEFINED	
COGENT INC	COMMON	19239Y108	\$	829	87,886	SH	DEFINED	8,2
COGNEX CORP	COMMON	192422103	\$	567	25,977	SH	DEFINED	2
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	\$	33,732	1,170,045	SH	DEFINED	
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	\$	135	4,678	SH	DEFINED	1,1
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	\$	947	32,858	SH	DEFINED	
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	\$	1,176	40,782	SH	DEFINED	20,
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	\$	25,607	888,197	SH	DEFINED	2
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	\$	1,836	63,685	SH	DEFINED	2
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	\$	5,070	175,868	SH	DEFINED	
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	\$	11,556	400,822	SH	DEFINED	
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	\$	120	4,172	SH	DEFINED	
COHERENT INC	COMMON	192479103	\$	11,978	429,484	SH	DEFINED	

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COHERENT INC	COMMON	192479103	\$ 10,981	393,727	SH	DEFINED	2
COHERENT INC	COMMON	192479103	\$ 147	5,275	SH	DEFINED	2
COHEN & STEERS INC	COMMON	19247A100	\$ 14	530	SH	DEFINED	2
COHEN & STEERS QUAL INC							
RLTY C	COMMON	19247L106	\$ 47	3,000	SH	DEFINED	2
COHEN & STEERS SEL UTILITY							
CEF	COMMON	19248A109	\$ 24	1,052	SH	DEFINED	2
COHU INC	COMMON	192576106	\$ 65	4,000	SH	DEFINED	2
COHU INC	COMMON	192576106	\$ 40	2,476	SH	DEFINED	2
COINSTAR INC	COMMON	19259P300	\$ 73	2,582	SH	DEFINED	2
COLDWATER CREEK INC	COMMON	193068103	\$ 61	12,134	SH	DEFINED	2
KENNETH COLE PRODUCTIONS							
CL A	COMMON	193294105	\$ 77	4,537	SH	DEFINED	2
COLEMAN CABLE INC	COMMON	193459302	\$ 30	2,720	SH	DEFINED	2
COLGATE-PALMOLIVE CO	COMMON	194162103	\$ 254,701	3,269,164	SH	DEFINED	2
COLGATE-PALMOLIVE CO	COMMON	194162103	\$ 644	8,267	SH	DEFINED	1,1
COLGATE-PALMOLIVE CO	COMMON	194162103	\$ 1,278	16,400	SH	DEFINED	10,1
COLGATE-PALMOLIVE CO	COMMON	194162103	\$ 25,085	321,977	SH	DEFINED	1
COLGATE-PALMOLIVE CO	COMMON	194162103	\$ 196	2,516	SH	DEFINED	1
COLGATE-PALMOLIVE CO	COMMON	194162103	\$ 196	2,516	SH	DEFINED	13,
COLGATE-PALMOLIVE CO	COMMON	194162103	\$ 41,889	537,658	SH	DEFINED	1
COLGATE-PALMOLIVE CO	COMMON	194162103	\$ 1,200	15,400	SH	DEFINED	14,1
COLGATE-PALMOLIVE CO	COMMON	194162103	\$ 2,353	30,200	SH	DEFINED	14,
COLGATE-PALMOLIVE CO	COMMON	194162103	\$ 30	385	SH	DEFINED	18,1
COLGATE-PALMOLIVE CO	COMMON	194162103	\$ 639	8,200	SH	DEFINED	18,1
COLGATE-PALMOLIVE CO	COMMON	194162103	\$ 3,038	39,000	SH	DEFINED	19,1
COLGATE-PALMOLIVE CO	COMMON	194162103	\$ 17,371	222,961	SH	DEFINED	2
COLGATE-PALMOLIVE CO	COMMON	194162103	\$ 86	1,100	SH	DEFINED	20,1
COLGATE-PALMOLIVE CO	COMMON	194162103	\$ 754	9,680	SH	DEFINED	2
COLGATE-PALMOLIVE CO	COMMON	194162103	\$ 22,275	285,911	SH	DEFINED	2
COLGATE-PALMOLIVE CO	COMMON	194162103	\$ 33,318	427,650	SH	DEFINED	2
COLGATE-PALMOLIVE CO	COMMON	194162103	\$ 1,238	15,891	SH	DEFINED	2
COLGATE-PALMOLIVE CO	COMMON	194162103	\$ 3,828	49,132	SH	DEFINED	3,
COLGATE-PALMOLIVE CO	COMMON	194162103	\$ 4,579	58,776	SH	DEFINED	2
COLGATE-PALMOLIVE CO	COMMON	194162103	\$ 2,548	32,700	SH	DEFINED	5,1
COLGATE-PALMOLIVE CO	COMMON	194162103	\$ 343	4,400	SH	DEFINED	2
COLGATE-PALMOLIVE CO	COMMON	194162103	\$ 1,205	15,467	SH	DEFINED	2
COLGATE-PALMOLIVE CO	COMMON	194162103	\$ 12,912	165,726	SH	DEFINED	2
COLGATE-PALMOLIVE CO	COMMON	194162103	\$ 4,971	63,798	SH	DEFINED	8,1
COLGATE-PALMOLIVE CO	COMMON	194162103	\$ 826	10,605	SH	DEFINED	8,
COLGATE-PALMOLIVE CO	COMMON	194162103	\$ 592	7,600	SH	DEFINED	9,1
COLLAGENEX PHARMACEUTICALS							
INC	COMMON	19419B100	\$ 233	14,040	SH	DEFINED	2
COLLECTIVE BRANDS INC	COMMON	19421W100	\$ 12	990	SH	DEFINED	2
COLLECTIVE BRANDS INC	COMMON	19421W100	\$ 131	10,792	SH	DEFINED	2
COLONIAL BANCGROUP INC	COMMON	195493309	\$ 4	400	SH	DEFINED	2
COLONIAL BANCGROUP INC	COMMON	195493309	\$ 2,663	276,521	SH	DEFINED	2
COLONIAL PROPERTIES TRUST	COMMON	195872106	\$ 851	35,400	SH	DEFINED	1
COLONIAL PROPERTIES TRUST	COMMON	195872106	\$ 14	588	SH	DEFINED	2
COLONIAL PROPERTIES TRUST	COMMON	195872106	\$ 182	7,588	SH	DEFINED	2

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COLUMBIA BANKING SYSTEM INC	COMMON	197236102	\$	40	1,804	SH	DEFINED	2
COLUMBIA BANKING SYSTEM INC	COMMON	197236102	\$	105	4,675	SH	DEFINED	
COLUMBIA SPORTSWEAR CO	COMMON	198516106	\$	37,984	862,682	SH	DEFINED	1,
COLUMBIA SPORTSWEAR CO	COMMON	198516106	\$	938	21,300	SH	DEFINED	18,
COLUMBIA SPORTSWEAR CO	COMMON	198516106	\$	2,540	57,692	SH	DEFINED	2
COLUMBIA SPORTSWEAR CO	COMMON	198516106	\$	17,094	388,234	SH	DEFINED	
COLUMBUS MCKINNON CORP/NY	COMMON	199333105	\$	1,094	35,300	SH	DEFINED	1
COLUMBUS MCKINNON CORP/NY	COMMON	199333105	\$	1,878	60,632	SH	DEFINED	2
COLUMBUS MCKINNON CORP/NY	COMMON	199333105	\$	3	92	SH	DEFINED	
COLUMBUS MCKINNON CORP/NY	COMMON	199333105	\$	146	4,700	SH	DEFINED	5,1
COMFORT SYSTEMS USA INC	COMMON	199908104	\$	4,552	349,900	SH	DEFINED	1
COMFORT SYSTEMS USA INC	COMMON	199908104	\$	569	43,707	SH	DEFINED	2
COMFORT SYSTEMS USA INC	COMMON	199908104	\$	812	62,400	SH	DEFINED	5,1
COMCAST CORP CL A	COMMON	20030N101	\$	176,389	9,120,429	SH	DEFINED	
COMCAST CORP CL A	COMMON	20030N101	\$	944	48,835	SH	DEFINED	1,1
COMCAST CORP CL A	COMMON	20030N101	\$	--	6	SH	DEFINED	1
COMCAST CORP CL A	COMMON	20030N101	\$	2,172	112,297	SH	DEFINED	13,
COMCAST CORP CL A	COMMON	20030N101	\$	540	27,900	SH	DEFINED	1
COMCAST CORP CL A	COMMON	20030N101	\$	393	20,300	SH	DEFINED	14,
COMCAST CORP CL A	COMMON	20030N101	\$	689	35,600	SH	DEFINED	
COMCAST CORP CL A	COMMON	20030N101	\$	14,931	772,039	SH	DEFINED	2
COMCAST CORP CL A	COMMON	20030N101	\$	3,630	187,676	SH	DEFINED	2
COMCAST CORP CL A	COMMON	20030N101	\$	9	456	SH	DEFINED	2
COMCAST CORP CL A	COMMON	20030N101	\$	161,463	8,348,650	SH	DEFINED	
COMCAST CORP CL A	COMMON	20030N101	\$	322	16,646	SH	DEFINED	3,
COMCAST CORP CL A	COMMON	20030N101	\$	3	138	SH	DEFINED	
COMCAST CORP CL A	COMMON	20030N101	\$	8,106	419,110	SH	DEFINED	
COMCAST CORP CL A	COMMON	20030N101	\$	640	33,114	SH	DEFINED	
COMCAST CORP SPECIAL CL A	COMMON	20030N200	\$	2,518	132,721	SH	DEFINED	2
COMCAST CORP SPECIAL CL A	COMMON	20030N200	\$	1,370	72,235	SH	DEFINED	2
COMCAST CORP SPECIAL CL A	COMMON	20030N200	\$	5	280	SH	DEFINED	2
COMCAST CORP SPECIAL CL A	COMMON	20030N200	\$	1,451	76,514	SH	DEFINED	
COMCAST CORP SPECIAL CL A	COMMON	20030N200	\$	238	12,527	SH	DEFINED	
COMCAST CORP SPECIAL CL A	COMMON	20030N200	\$	1,752	92,365	SH	DEFINED	
COMERICA INC	COMMON	200340107	\$	85	2,432	SH	DEFINED	1,1
COMERICA INC	COMMON	200340107	\$	10,525	300,035	SH	DEFINED	2
COMERICA INC	COMMON	200340107	\$	26	738	SH	DEFINED	2
COMERICA INC	COMMON	200340107	\$	8	231	SH	DEFINED	
COMERICA INC	COMMON	200340107	\$	357	10,172	SH	DEFINED	
COMERICA INC	COMMON	200340107	\$	793	22,600	SH	DEFINED	
COMMERCE BANCSHARES INC	COMMON	200525103	\$	93	2,216	SH	DEFINED	2
COMMERCE BANCSHARES INC	COMMON	200525103	\$	4,933	117,364	SH	DEFINED	2
COMMERCE GROUP INC	COMMON	200641108	\$	238	6,598	SH	DEFINED	2
COMMERCIAL METALS CO	COMMON	201723103	\$	4,329	144,443	SH	DEFINED	2
COMMERCIAL METALS CO	COMMON	201723103	\$	389	12,963	SH	DEFINED	
COMMERCIAL VEHICLE GROUP INC	COMMON	202608105	\$	77	7,802	SH	DEFINED	2
COMMSCOPE INC	COMMON	203372107	\$	7,172	205,917	SH	DEFINED	
COMMSCOPE INC	COMMON	203372107	\$	731	21,000	SH	DEFINED	1
COMMSCOPE INC	COMMON	203372107	\$	1,661	47,684	SH	DEFINED	20,
COMMSCOPE INC	COMMON	203372107	\$	2,249	64,579	SH	DEFINED	2
COMMSCOPE INC	COMMON	203372107	\$	140	4,018	SH	DEFINED	
COMMUNITY BANK SYSTEM INC	COMMON	203607106	\$	4,603	187,400	SH	DEFINED	1
COMMUNITY BANK SYSTEM INC	COMMON	203607106	\$	5,451	221,946	SH	DEFINED	2
COMMUNITY BANK SYSTEM INC	COMMON	203607106	\$	953	38,800	SH	DEFINED	5,1
COMMUNITY HEALTH SYSTEMS	COMMON	203668108	\$	378	11,257	SH	DEFINED	2
COMMUNITY TRUST BANCORP INC	COMMON	204149108	\$	1,367	46,650	SH	DEFINED	1

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COMMUNITY TRUST BANCORP INC	COMMON	204149108	\$	76	2,600	SH	DEFINED	2
COMMUNITY TRUST BANCORP INC	COMMON	204149108	\$	319	10,900	SH	DEFINED	5,1
COMMVAULT SYSTEMS INC	COMMON	204166102	\$	--	7	SH	DEFINED	2
COMMVAULT SYSTEMS INC	COMMON	204166102	\$	1,737	140,100	SH	DEFINED	
COMPAGNIE GENERAL DE GEOPHYSIQ	COMMON	204386106	\$	61,888	1,250,000	SH	DEFINED	
COMPAGNIE GENERAL DE GEOPHYSIQ	COMMON	204386106	\$	9,159	185,000	SH	DEFINED	13,
COMPAGNIE GENERAL DE GEOPHYSIQ	COMMON	204386106	\$	50	1,000	SH	DEFINED	2
COMPAGNIE GENERAL DE GEOPHYSIQ	COMMON	204386106	\$	411	8,299	SH	DEFINED	
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	\$	732	40,600	SH	DEFINED	1,1
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	\$	2,744	152,100	SH	DEFINED	1
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	\$	2,217	122,900	SH	DEFINED	1
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	\$	--	25	SH	DEFINED	
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	\$	5,592	310,000	SH	DEFINED	5,1
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	\$	5,477	303,600	SH	DEFINED	
COMPANHIA BRASILEIRA DE DISTRB	COMMON	20440T201	\$	267	6,510	SH	DEFINED	2
COMPANHIA SIDERURGICA NACIONAL	COMMON	20440W105	\$	140	3,900	SH	DEFINED	2
COMPANHIA SIDERURGICA NACIONAL	COMMON	20440W105	\$	703	19,534	SH	DEFINED	2
COMPANHIA VALE DO RIO DOCE ADR	COMMON	204412100	\$	1,029	35,300	SH	DEFINED	2
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	\$	70,253	2,028,099	SH	DEFINED	
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	\$	953	27,525	SH	DEFINED	1,1
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	\$	3,910	112,861	SH	DEFINED	1
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	\$	1,548	44,700	SH	DEFINED	11,1
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	\$	3,176	91,700	SH	DEFINED	1
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	\$	2,715	78,372	SH	DEFINED	
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	\$	420	12,126	SH	DEFINED	2
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	\$	1,347	38,872	SH	DEFINED	2
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	\$	1,212	34,980	SH	DEFINED	
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	\$	8,012	231,300	SH	DEFINED	5,1
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	\$	70,864	2,045,725	SH	DEFINED	
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	\$	3,026	87,350	SH	DEFINED	8,1
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	\$	133	3,830	SH	DEFINED	8,
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	\$	7,224	208,550	SH	DEFINED	8,2
CIA SANEAMENTO BASICO DE-ADR	COMMON	20441A102	\$	20,657	465,979	SH	DEFINED	2
COMPANHIA PARANAENSE ENERG COP	COMMON	20441B407	\$	873	53,446	SH	DEFINED	2
COMPANHIA DE BEBIDAS-CM ADR	COMMON	20441W104	\$	16,654	254,653	SH	DEFINED	
COMPANHIA DE BEBIDAS-CM ADR	COMMON	20441W104	\$	1,248	19,088	SH	DEFINED	13,
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	\$	67,363	891,639	SH	DEFINED	
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	\$	153	2,028	SH	DEFINED	1
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	\$	153	2,028	SH	DEFINED	13,
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	\$	15,510	205,298	SH	DEFINED	
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	\$	726	9,614	SH	DEFINED	2



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COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	\$	2,936	38,862	SH	DEFINED	3,
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	\$	283	3,746	SH	DEFINED	
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	\$	25,574	338,500	SH	DEFINED	
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	\$	823	10,900	SH	DEFINED	8,1
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	\$	2,206	29,200	SH	DEFINED	8,2
COMPANIA DE MINAS BUENAVENTURA	COMMON	204448104	\$	2,469	36,046	SH	DEFINED	2
COMPANIA DE TELECOMUNICS CHILE	COMMON	204449300	\$	349	41,000	SH	DEFINED	2
COMPETITIVE TECHNOLOGIES INC	COMMON	204512107	\$	1	700	SH	DEFINED	2
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	\$	11,262	190,951	SH	DEFINED	
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	\$	4,209	71,370	SH	DEFINED	
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	\$	3,275	55,522	SH	DEFINED	2
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	\$	88	1,485	SH	DEFINED	2
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	\$	3,094	52,456	SH	DEFINED	
COMPASS DIVERSIFIED HOLDINGS	COMMON	20451Q104	\$	2,216	168,552	SH	DEFINED	2
COMPLETE PRODUCTION SERVICES	COMMON	20453E109	\$	8,970	391,025	SH	DEFINED	
COMPLETE PRODUCTION SERVICES	COMMON	20453E109	\$	3,313	144,432	SH	DEFINED	
COMPLETE PRODUCTION SERVICES	COMMON	20453E109	\$	155	6,775	SH	DEFINED	2
COMPLETE PRODUCTION SERVICES	COMMON	20453E109	\$	486	21,184	SH	DEFINED	
COMPUCREDIT CORP	COMMON	20478N100	\$	62	6,946	SH	DEFINED	2
COMPTON PETROLEUM CORP	COMMON	204940100	\$	9	786	SH	DEFINED	2
COMPUTER PROGRAMS & SYSTEMS	COMMON	205306103	\$	1	35	SH	DEFINED	2
COMPUTER SCIENCES CORP	COMMON	205363104	\$	108	2,653	SH	DEFINED	1,1
COMPUTER SCIENCES CORP	COMMON	205363104	\$	1,027	25,170	SH	DEFINED	1
COMPUTER SCIENCES CORP	COMMON	205363104	\$	371	9,100	SH	DEFINED	14,
COMPUTER SCIENCES CORP	COMMON	205363104	\$	11,648	285,567	SH	DEFINED	2
COMPUTER SCIENCES CORP	COMMON	205363104	\$	3	72	SH	DEFINED	2
COMPUTER SCIENCES CORP	COMMON	205363104	\$	430	10,550	SH	DEFINED	
COMPUTER SCIENCES CORP	COMMON	205363104	\$	162	3,973	SH	DEFINED	
COMPUWARE CORP	COMMON	205638109	\$	33	4,446	SH	DEFINED	1,1
COMPUWARE CORP	COMMON	205638109	\$	682	92,900	SH	DEFINED	10,1
COMPUWARE CORP	COMMON	205638109	\$	34,933	4,759,240	SH	DEFINED	1
COMPUWARE CORP	COMMON	205638109	\$	341	46,400	SH	DEFINED	14,1
COMPUWARE CORP	COMMON	205638109	\$	1,403	191,200	SH	DEFINED	14,
COMPUWARE CORP	COMMON	205638109	\$	192	26,225	SH	DEFINED	2
COMPUWARE CORP	COMMON	205638109	\$	4	499	SH	DEFINED	
COMPUWARE CORP	COMMON	205638109	\$	724	98,700	SH	DEFINED	5,1
COMPUWARE CORP	COMMON	205638109	\$	300	40,811	SH	DEFINED	
COMPUWARE CORP	COMMON	205638109	\$	418	56,968	SH	DEFINED	
COMPUWARE CORP	COMMON	205638109	\$	2,357	321,100	SH	DEFINED	8,1
COMPUWARE CORP	COMMON	205638109	\$	169	23,000	SH	DEFINED	9,1
COMPX INTERNATIONAL INC	COMMON	20563P101	\$	15	1,615	SH	DEFINED	2
COMSCORE INC	COMMON	20564W105	\$	128	6,395	SH	DEFINED	2
COMSTOCK RESOURCES INC	COMMON	205768203	\$	8,700	215,887	SH	DEFINED	
COMSTOCK RESOURCES INC	COMMON	205768203	\$	4,377	108,600	SH	DEFINED	1
COMSTOCK RESOURCES INC	COMMON	205768203	\$	3,257	80,825	SH	DEFINED	
COMSTOCK RESOURCES INC	COMMON	205768203	\$	5,673	140,779	SH	DEFINED	2
COMSTOCK RESOURCES INC	COMMON	205768203	\$	605	15,000	SH	DEFINED	5,1
COMSYS IT PARTNERS INC	COMMON	20581E104	\$	1,832	216,500	SH	DEFINED	1
COMSYS IT PARTNERS INC	COMMON	20581E104	\$	17	2,014	SH	DEFINED	2

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COMSYS IT PARTNERS INC	COMMON	20581E104	\$	331	39,100	SH	DEFINED	5,1
COMTECH GROUP INC	COMMON	205821200	\$	1,057	97,916	SH	DEFINED	2
COMTECH TELECOMMUNICATIONS	COMMON	205826209	\$	6,674	171,129	SH	DEFINED	1
COMTECH TELECOMMUNICATIONS	COMMON	205826209	\$	31	800	SH	DEFINED	1
COMTECH TELECOMMUNICATIONS	COMMON	205826209	\$	2,418	62,007	SH	DEFINED	2
COMTECH TELECOMMUNICATIONS	COMMON	205826209	\$	2,189	56,124	SH	DEFINED	2
COMVERGE INC	COMMON	205859101	\$	17,673	1,710,845	SH	DEFINED	2
COMVERGE INC	COMMON	205859101	\$	21	2,057	SH	DEFINED	2
CONAGRA FOODS INC	COMMON	205887102	\$	190	7,951	SH	DEFINED	1,1
CONAGRA FOODS INC	COMMON	205887102	\$	1,294	54,030	SH	DEFINED	1
CONAGRA FOODS INC	COMMON	205887102	\$	175	7,300	SH	DEFINED	14,
CONAGRA FOODS INC	COMMON	205887102	\$	139	5,800	SH	DEFINED	2
CONAGRA FOODS INC	COMMON	205887102	\$	3,859	161,130	SH	DEFINED	2
CONAGRA FOODS INC	COMMON	205887102	\$	5	216	SH	DEFINED	2
CONAGRA FOODS INC	COMMON	205887102	\$	62	2,583	SH	DEFINED	
CONAGRA FOODS INC	COMMON	205887102	\$	231	9,635	SH	DEFINED	
CONAGRA FOODS INC	COMMON	205887102	\$	116	4,839	SH	DEFINED	
CON-WAY INC	COMMON	205944101	\$	32,403	654,878	SH	DEFINED	
CON-WAY INC	COMMON	205944101	\$	32,177	650,300	SH	DEFINED	1,
CON-WAY INC	COMMON	205944101	\$	228	4,600	SH	DEFINED	1
CON-WAY INC	COMMON	205944101	\$	228	4,600	SH	DEFINED	13,
CON-WAY INC	COMMON	205944101	\$	40	800	SH	DEFINED	1
CON-WAY INC	COMMON	205944101	\$	638	12,900	SH	DEFINED	18,
CON-WAY INC	COMMON	205944101	\$	1,822	36,814	SH	DEFINED	
CON-WAY INC	COMMON	205944101	\$	277	5,599	SH	DEFINED	2
CON-WAY INC	COMMON	205944101	\$	86,066	1,739,400	SH	DEFINED	
CON-WAY INC	COMMON	205944101	\$	28	560	SH	DEFINED	
CONCEPTUS INC	COMMON	206016107	\$	2	100	SH	DEFINED	
CONCUR TECHNOLOGIES INC	COMMON	206708109	\$	36	1,163	SH	DEFINED	2
CONEXANT SYSTEMS INC	COMMON	207142100	\$	59	101,835	SH	DEFINED	2
CONMED CORP	COMMON	207410101	\$	1,124	43,850	SH	DEFINED	1
CONMED CORP	COMMON	207410101	\$	2,617	102,051	SH	DEFINED	2
CONMED CORP	COMMON	207410101	\$	100	3,900	SH	DEFINED	5,1
CONN INC	COMMON	208242107	\$	327	20,024	SH	DEFINED	2
CONN INC	COMMON	208242107	\$	357	21,906	SH	DEFINED	8,
CONOCOPHILLIPS	COMMON	20825C104	\$	49,609	650,946	SH	DEFINED	
CONOCOPHILLIPS	COMMON	20825C104	\$	5,245	68,825	SH	DEFINED	1,1
CONOCOPHILLIPS	COMMON	20825C104	\$	4,100	53,800	SH	DEFINED	10,1
CONOCOPHILLIPS	COMMON	20825C104	\$	39,247	514,986	SH	DEFINED	1
CONOCOPHILLIPS	COMMON	20825C104	\$	7,850	103,000	SH	DEFINED	13,
CONOCOPHILLIPS	COMMON	20825C104	\$	160,922	2,111,554	SH	DEFINED	1
CONOCOPHILLIPS	COMMON	20825C104	\$	4,131	54,200	SH	DEFINED	14,1
CONOCOPHILLIPS	COMMON	20825C104	\$	13,962	183,200	SH	DEFINED	14,
CONOCOPHILLIPS	COMMON	20825C104	\$	44	575	SH	DEFINED	18,1
CONOCOPHILLIPS	COMMON	20825C104	\$	1,174	15,400	SH	DEFINED	18,1
CONOCOPHILLIPS	COMMON	20825C104	\$	4,420	58,000	SH	DEFINED	19,1
CONOCOPHILLIPS	COMMON	20825C104	\$	1,204	15,800	SH	DEFINED	20,1
CONOCOPHILLIPS	COMMON	20825C104	\$	7,514	98,594	SH	DEFINED	2
CONOCOPHILLIPS	COMMON	20825C104	\$	27,377	359,233	SH	DEFINED	2
CONOCOPHILLIPS	COMMON	20825C104	\$	31	404	SH	DEFINED	2

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CONOCOPHILLIPS	COMMON	20825C104	\$	3,474	45,586	SH	DEFINED	
CONOCOPHILLIPS	COMMON	20825C104	\$	8,848	116,100	SH	DEFINED	5,1
CONOCOPHILLIPS	COMMON	20825C104	\$	4,423	58,041	SH	DEFINED	
CONOCOPHILLIPS	COMMON	20825C104	\$	4,847	63,600	SH	DEFINED	
CONOCOPHILLIPS	COMMON	20825C104	\$	14,343	188,200	SH	DEFINED	8,1
CONOCOPHILLIPS	COMMON	20825C104	\$	2,042	26,800	SH	DEFINED	9,1
CONSECO INC	COMMON	208464107	\$	1	50,000	SH	DEFINED	2
CONSECO INC	COMMON	208464883	\$	447	43,842	SH	DEFINED	2
CONSECO INC	COMMON	208464883	\$	1	88	SH	DEFINED	2
CONSECO INC	COMMON	208464883	\$	2	225	SH	DEFINED	
CONSOL ENERGY INC	COMMON	20854P109	\$	205	2,959	SH	DEFINED	1,1
CONSOL ENERGY INC	COMMON	20854P109	\$	301	4,355	SH	DEFINED	2
CONSOL ENERGY INC	COMMON	20854P109	\$	14	196	SH	DEFINED	
CONSOL ENERGY INC	COMMON	20854P109	\$	190	2,749	SH	DEFINED	
CONSOLIDATED COMMUNICATIONS	COMMON	209034107	\$	46	3,014	SH	DEFINED	2
CONSOLIDATED EDISON INC	COMMON	209115104	\$	175	4,412	SH	DEFINED	1,1
CONSOLIDATED EDISON INC	COMMON	209115104	\$	750	18,889	SH	DEFINED	2
CONSOLIDATED EDISON INC	COMMON	209115104	\$	4,837	121,838	SH	DEFINED	2
CONSOLIDATED EDISON INC	COMMON	209115104	\$	4	108	SH	DEFINED	2
CONSOLIDATED EDISON INC	COMMON	209115104	\$	32	800	SH	DEFINED	
CONSOLIDATED EDISON INC	COMMON	209115104	\$	319	8,039	SH	DEFINED	
CONSOLIDATED GRAPHICS INC	COMMON	209341106	\$	118	2,107	SH	DEFINED	2
CONSOLIDATED GRAPHICS INC	COMMON	209341106	\$	92	1,635	SH	DEFINED	
CONSTELLATION BRANDS INC								
CL A	COMMON	21036P108	\$	55	3,122	SH	DEFINED	1,1
CONSTELLATION BRANDS INC								
CL A	COMMON	21036P108	\$	53	3,000	SH	DEFINED	2
CONSTELLATION BRANDS INC								
CL A	COMMON	21036P108	\$	828	46,832	SH	DEFINED	2
CONSTELLATION BRANDS INC								
CL A	COMMON	21036P108	\$	1	81	SH	DEFINED	2
CONSTELLATION BRANDS INC								
CL A	COMMON	21036P108	\$	76	4,275	SH	DEFINED	
CONSTAR INTL INC								
(COMPLIANCE)	COMMON	21036U107	\$	58	21,964	SH	DEFINED	2
CONSTELLATION ENERGY GROUP	COMMON	210371100	\$	16,771	190,000	SH	DEFINED	
CONSTELLATION ENERGY GROUP	COMMON	210371100	\$	255	2,885	SH	DEFINED	1,1
CONSTELLATION ENERGY GROUP	COMMON	210371100	\$	24,287	275,148	SH	DEFINED	2
CONSTELLATION ENERGY GROUP	COMMON	210371100	\$	10,252	116,148	SH	DEFINED	2
CONSTELLATION ENERGY GROUP	COMMON	210371100	\$	3	36	SH	DEFINED	2
CONSTELLATION ENERGY GROUP	COMMON	210371100	\$	14,805	167,723	SH	DEFINED	
CONSTELLATION ENERGY GROUP	COMMON	210371100	\$	286	3,241	SH	DEFINED	
CONSTELLATION ENERGY GROUP	COMMON	210371100	\$	12,216	138,399	SH	DEFINED	
CONSTELLATION ENERGY PARTNER	COMMON	21038E101	\$	3,805	208,250	SH	DEFINED	
CONSUMER PORTFOLIO SERVICES	COMMON	210502100	\$	23	8,195	SH	DEFINED	2
CONTINENTAL AIRLINES CL B	COMMON	210795308	\$	555	28,837	SH	DEFINED	
CONTINENTAL AIRLINES CL B	COMMON	210795308	\$	43,338	2,253,650	SH	DEFINED	1
CONTINENTAL AIRLINES CL B	COMMON	210795308	\$	1,785	92,800	SH	DEFINED	14,
CONTINENTAL AIRLINES CL B	COMMON	210795308	\$	868	45,147	SH	DEFINED	2
CONTINENTAL AIRLINES CL B	COMMON	210795308	\$	26	1,345	SH	DEFINED	2
CONTINENTAL AIRLINES CL B	COMMON	210795308	\$	119	6,171	SH	DEFINED	
CONTINENTAL AIRLINES CL B	COMMON	210795308	\$	65	3,400	SH	DEFINED	5,1
CONTINENTAL RESOURCES INC	COMMON	212015101	\$	75,420	2,365,000	SH	DEFINED	
CONTINENTAL RESOURCES INC	COMMON	212015101	\$	11,257	353,000	SH	DEFINED	13,
CONTINENTAL RESOURCES INC	COMMON	212015101	\$	43	1,335	SH	DEFINED	2
CONTINENTAL RESOURCES INC	COMMON	212015101	\$	622	19,493	SH	DEFINED	

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CONVERGYS CORP	COMMON	212485106	\$	31	2,089	SH	DEFINED	1,1
CONVERGYS CORP	COMMON	212485106	\$	1,461	97,018	SH	DEFINED	2
THE COOPER COMPANIES INC	COMMON	216648402	\$	15,718	456,524	SH	DEFINED	1,
THE COOPER COMPANIES INC	COMMON	216648402	\$	1,728	50,200	SH	DEFINED	1
THE COOPER COMPANIES INC	COMMON	216648402	\$	406	11,800	SH	DEFINED	18,
THE COOPER COMPANIES INC	COMMON	216648402	\$	159	4,627	SH	DEFINED	2
THE COOPER COMPANIES INC	COMMON	216648402	\$	84,505	2,454,388	SH	DEFINED	
THE COOPER COMPANIES INC	COMMON	216648402	\$	52	1,500	SH	DEFINED	5,1
THE COOPER COMPANIES INC	COMMON	216648402	\$	1,670	48,500	SH	DEFINED	
THE COOPER COMPANIES INC	COMMON	216648402	\$	396	11,500	SH	DEFINED	8,2
COOPER TIRE & RUBBER	COMMON	216831107	\$	8,061	538,450	SH	DEFINED	1
COOPER TIRE & RUBBER	COMMON	216831107	\$	436	29,098	SH	DEFINED	2
COOPER TIRE & RUBBER	COMMON	216831107	\$	1,554	103,800	SH	DEFINED	5,1
COPANO ENERGY LLC-UNITS	COMMON	217202100	\$	171	5,000	SH	DEFINED	2
COPANO ENERGY LLC-UNITS	COMMON	217202100	\$	85	2,486	SH	DEFINED	2
COPANO ENERGY LLC-UNITS	COMMON	217202100	\$	9,745	285,018	SH	DEFINED	
COPART INC	COMMON	217204106	\$	17	439	SH	DEFINED	2
COPART INC	COMMON	217204106	\$	11,201	288,994	SH	DEFINED	2
COPART INC	COMMON	217204106	\$	149	3,856	SH	DEFINED	2
CORE-MARK HOLDING CO INC	COMMON	218681104	\$	405	14,087	SH	DEFINED	2
CORINTHIAN COLLEGES INC	COMMON	218868107	\$	448	61,991	SH	DEFINED	2
CORN PRODUCTS INTL INC	COMMON	219023108	\$	144	3,866	SH	DEFINED	2
CORN PRODUCTS INTL INC	COMMON	219023108	\$	178	4,781	SH	DEFINED	2
CORN PRODUCTS INTL INC	COMMON	219023108	\$	28	759	SH	DEFINED	
CORNELL COMPANIES INC	COMMON	219141108	\$	495	22,044	SH	DEFINED	2
CORNING INC	COMMON	219350105	\$	16,195	673,678	SH	DEFINED	
CORNING INC	COMMON	219350105	\$	614	25,534	SH	DEFINED	1,1
CORNING INC	COMMON	219350105	\$	851	35,400	SH	DEFINED	1
CORNING INC	COMMON	219350105	\$	760	31,600	SH	DEFINED	14,
CORNING INC	COMMON	219350105	\$	1,394	58,000	SH	DEFINED	1
CORNING INC	COMMON	219350105	\$	3,134	130,358	SH	DEFINED	20,
CORNING INC	COMMON	219350105	\$	25,182	1,047,517	SH	DEFINED	2
CORNING INC	COMMON	219350105	\$	16,136	671,203	SH	DEFINED	2
CORNING INC	COMMON	219350105	\$	2	80	SH	DEFINED	2
CORNING INC	COMMON	219350105	\$	85,027	3,536,900	SH	DEFINED	
CORNING INC	COMMON	219350105	\$	2	77	SH	DEFINED	
CORNING INC	COMMON	219350105	\$	11,600	482,521	SH	DEFINED	
CORNING INC	COMMON	219350105	\$	570	23,712	SH	DEFINED	
CORNING INC	COMMON	219350105	\$	21,347	887,958	SH	DEFINED	
CORPORATE EXECUTIVE BOARD CO	COMMON	21988R102	\$	8	200	SH	DEFINED	2
CORPORATE EXECUTIVE BOARD CO	COMMON	21988R102	\$	121	3,000	SH	DEFINED	2
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	\$	1,238	36,823	SH	DEFINED	1
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	\$	169	5,027	SH	DEFINED	2
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	\$	59	1,750	SH	DEFINED	
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	\$	70,250	2,552,705	SH	DEFINED	
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	\$	278	10,100	SH	DEFINED	1
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	\$	3,417	124,157	SH	DEFINED	
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	\$	28	1,000	SH	DEFINED	2
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	\$	4,137	150,311	SH	DEFINED	2
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	\$	846	30,724	SH	DEFINED	

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CORUS BANCSHARES INC	COMMON	220873103	\$	325	33,407	SH	DEFINED	
CORUS BANCSHARES INC	COMMON	220873103	\$	2,150	221,000	SH	DEFINED	1
CORUS BANCSHARES INC	COMMON	220873103	\$	5,896	605,945	SH	DEFINED	2
CORUS BANCSHARES INC	COMMON	220873103	\$	58	6,000	SH	DEFINED	
CORUS BANCSHARES INC	COMMON	220873103	\$	413	42,400	SH	DEFINED	5,1
CORUS ENTERTAINMENT INC CL B	COMMON	220874101	\$	2,014	114,698	SH	DEFINED	
CORUS ENTERTAINMENT INC-B SH	COMMON	220874101	\$	3	192	SH	DEFINED	2
CORUS ENTERTAINMENT INC CL B	COMMON	220874101	\$	24,204	1,378,516	SH	DEFINED	3,
CORVEL CORP	COMMON	221006109	\$	27	880	SH	DEFINED	2
COST PLUS INC/CALIFORNIA	COMMON	221485105	\$	290	86,569	SH	DEFINED	2
COSTCO WHOLESALE CORP	COMMON	22160K105	\$	458	7,050	SH	DEFINED	1,1
COSTCO WHOLESALE CORP	COMMON	22160K105	\$	1,748	26,900	SH	DEFINED	1
COSTCO WHOLESALE CORP	COMMON	22160K105	\$	487	7,500	SH	DEFINED	14,
COSTCO WHOLESALE CORP	COMMON	22160K105	\$	6,231	95,910	SH	DEFINED	2
COSTCO WHOLESALE CORP	COMMON	22160K105	\$	2,272	34,974	SH	DEFINED	2
COSTCO WHOLESALE CORP	COMMON	22160K105	\$	7	104	SH	DEFINED	2
COSTCO WHOLESALE CORP	COMMON	22160K105	\$	4,136	63,653	SH	DEFINED	
COSTCO WHOLESALE CORP	COMMON	22160K105	\$	541	8,328	SH	DEFINED	
COSTAR GROUP INC	COMMON	22160N109	\$	14,511	337,462	SH	DEFINED	
COSTAR GROUP INC	COMMON	22160N109	\$	13,448	312,744	SH	DEFINED	
COSTAR GROUP INC	COMMON	22160N109	\$	1,098	25,543	SH	DEFINED	2
COTT CORPORATION	COMMON	22163N106	\$	21	6,035	SH	DEFINED	2
COTT CORPORATION	COMMON	22163N106	\$	10,407	2,925,900	SH	DEFINED	
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	\$	52	9,425	SH	DEFINED	1,1
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	\$	1	105	SH	DEFINED	1
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	\$	4	800	SH	DEFINED	2
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	\$	1,679	305,327	SH	DEFINED	2
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	\$	5	864	SH	DEFINED	2
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	\$	3	549	SH	DEFINED	
COUNTRYWIDE FINL CORP								
0.758 04	CONVERT	222372AN4	\$	15,488	17,500,000	SH	DEFINED	1
COURIER CORP	COMMON	222660102	\$	53	2,142	SH	DEFINED	2
COUSINS PROPERTIES INC	COMMON	222795106	\$	1,703	68,900	SH	DEFINED	1
COUSINS PROPERTIES INC	COMMON	222795106	\$	201	8,123	SH	DEFINED	2
COUSINS PROPERTIES INC	COMMON	222795106	\$	95	3,841	SH	DEFINED	
COVANCE INC	COMMON	222816100	\$	332	4,000	SH	DEFINED	2
COVANCE INC	COMMON	222816100	\$	4,315	52,002	SH	DEFINED	2
COVANCE INC	COMMON	222816100	\$	563	6,788	SH	DEFINED	
COVANTA HOLDING CORP	COMMON	22282E102	\$	15,528	564,672	SH	DEFINED	2
COVENANT TRANSPORTATION GROUP	COMMON	22284P105	\$	35	6,727	SH	DEFINED	2
COVENTRY HEALTH CARE INC	COMMON	222862104	\$	34,543	856,077	SH	DEFINED	
COVENTRY HEALTH CARE INC	COMMON	222862104	\$	101	2,494	SH	DEFINED	1,1
COVENTRY HEALTH CARE INC	COMMON	222862104	\$	137	3,400	SH	DEFINED	1
COVENTRY HEALTH CARE INC	COMMON	222862104	\$	109	2,700	SH	DEFINED	14,
COVENTRY HEALTH CARE INC	COMMON	222862104	\$	5,145	127,499	SH	DEFINED	
COVENTRY HEALTH CARE INC	COMMON	222862104	\$	45	1,125	SH	DEFINED	2
COVENTRY HEALTH CARE INC	COMMON	222862104	\$	4,721	116,989	SH	DEFINED	2
COVENTRY HEALTH CARE INC	COMMON	222862104	\$	178	4,400	SH	DEFINED	
COVENTRY HEALTH CARE INC	COMMON	222862104	\$	58	1,446	SH	DEFINED	
COVENTRY HEALTH CARE INC	COMMON	222862104	\$	59	1,464	SH	DEFINED	
COVENTRY HEALTH CARE INC	COMMON	222862104	\$	1,516	37,580	SH	DEFINED	8,
COWEN GROUP INC	COMMON	223621103	\$	233	32,794	SH	DEFINED	2
COX RADIO INC CL A	COMMON	224051102	\$	1,064	89,556	SH	DEFINED	2
CRANE CO	COMMON	224399105	\$	504	12,484	SH	DEFINED	2
CRANE CO	COMMON	224399105	\$	103	2,564	SH	DEFINED	

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CRAWFORD & CO --CL B	COMMON	224633107	\$	59	11,180	SH	DEFINED	2
CRAWFORD & COMPANY--CL A	COMMON	224633206	\$	32	7,030	SH	DEFINED	2
CREDENCE SYSTEMS CORP	COMMON	225302108	\$	184	108,421	SH	DEFINED	2
CREDIT ACCEPTANCE CORP	COMMON	225310101	\$	21	1,351	SH	DEFINED	2
CREDIT SUISSE GROUP ADR	COMMON	225401108	\$	65,267	1,282,772	SH	DEFINED	1
CREDIT SUISSE GROUP ADR	COMMON	225401108	\$	1,184	23,271	SH	DEFINED	1
CREDIT SUISSE GROUP ADR	COMMON	225401108	\$	303	5,950	SH	DEFINED	19,1
CREDIT SUISSE GROUP ADR	COMMON	225401108	\$	76	1,485	SH	DEFINED	2
CREDIT SUISSE GROUP ADR	COMMON	225401108	\$	9,820	192,998	SH	DEFINED	2
CREE INC	COMMON	225447101	\$	1	35	SH	DEFINED	2
CREE INC	COMMON	225447101	\$	40,662	1,454,283	SH	DEFINED	2
CREE INC	COMMON	225447101	\$	86	3,075	SH	DEFINED	2
CROCS INC	COMMON	227046109	\$	61,072	3,495,837	SH	DEFINED	2
CROCS INC	COMMON	227046109	\$	1,082	61,910	SH	DEFINED	13,
CROCS INC	COMMON	227046109	\$	2,945	168,597	SH	DEFINED	2
CROCS INC	COMMON	227046109	\$	8	454	SH	DEFINED	2
CROCS INC	COMMON	227046109	\$	3	194	SH	DEFINED	2
CROCS INC	COMMON	227046109	\$	67	3,826	SH	DEFINED	8,
CROSS COUNTRY HEALTHCARE INC	COMMON	227483104	\$	5,223	422,236	SH	DEFINED	2
CROSS COUNTRY HEALTHCARE INC	COMMON	227483104	\$	1,975	159,630	SH	DEFINED	2
CROSS COUNTRY HEALTHCARE INC	COMMON	227483104	\$	99	7,977	SH	DEFINED	2
CROSSTEX ENERGY LP	COMMON	22765U102	\$	61	2,000	SH	DEFINED	2
CROSSTEX ENERGY INC	COMMON	22765Y104	\$	279	8,208	SH	DEFINED	2
CROSSTEX ENERGY INC	COMMON	22765Y104	\$	86	2,541	SH	DEFINED	2
CROWN CASTLE INTL CORP	COMMON	228227104	\$	40,719	1,180,607	SH	DEFINED	2
CROWN CASTLE INTL CORP	COMMON	228227104	\$	2,265	65,680	SH	DEFINED	2
CROWN CASTLE INTL CORP	COMMON	228227104	\$	7,339	212,780	SH	DEFINED	2
CROWN CASTLE INTL CORP	COMMON	228227104	\$	1,159	33,595	SH	DEFINED	2
CROWN CASTLE INTL CORP	COMMON	228227104	\$	114	3,305	SH	DEFINED	2
CROWN CASTLE INTL CORP	COMMON	228227104	\$	19,050	552,344	SH	DEFINED	2
CROWN HOLDINGS INC	COMMON	228368106	\$	65,314	2,595,934	SH	DEFINED	1
CROWN HOLDINGS INC	COMMON	228368106	\$	1,980	78,700	SH	DEFINED	1
CROWN HOLDINGS INC	COMMON	228368106	\$	3,392	134,800	SH	DEFINED	2
CROWN HOLDINGS INC	COMMON	228368106	\$	3,010	119,629	SH	DEFINED	2
CROWN HOLDINGS INC	COMMON	228368106	\$	25	1,010	SH	DEFINED	2
CROWN HOLDINGS INC	COMMON	228368106	\$	531	21,096	SH	DEFINED	2
CROWN HOLDINGS INC	COMMON	228368106	\$	17,355	689,800	SH	DEFINED	2
CROWN HOLDINGS INC	COMMON	228368106	\$	357	14,200	SH	DEFINED	8,2
CROWN MEDIA HOLDINGS--CL A	COMMON	228411104	\$	1	282	SH	DEFINED	2
CRYOLIFE INC	COMMON	228903100	\$	232	24,630	SH	DEFINED	2
CRYSTAL RIVER CAPITAL INC	COMMON	229393301	\$	177	19,835	SH	DEFINED	2
CTRIIP.COM INTERNATIONAL- ADR	COMMON	22943F100	\$	148	2,800	SH	DEFINED	1
CTRIIP.COM INTERNATIONAL- ADR	COMMON	22943F100	\$	9,105	171,732	SH	DEFINED	2
CUBIC CORP	COMMON	229669106	\$	3,440	121,000	SH	DEFINED	1
CUBIC CORP	COMMON	229669106	\$	1,253	44,088	SH	DEFINED	2
CUBIC CORP	COMMON	229669106	\$	569	20,000	SH	DEFINED	5,1
CUBIST PHARMACEUTICALS INC	COMMON	229678107	\$	5,571	302,465	SH	DEFINED	2
CULLEN/FROST BANKERS INC	COMMON	229899109	\$	3,773	71,127	SH	DEFINED	2
CULP INC	COMMON	230215105	\$	12,850	1,708,750	SH	DEFINED	2
CUMMINS ENGINE	COMMON	231021106	\$	304	6,490	SH	DEFINED	1,1
CUMMINS ENGINE	COMMON	231021106	\$	609	13,000	SH	DEFINED	1
CUMMINS ENGINE	COMMON	231021106	\$	225	4,800	SH	DEFINED	14,
CUMMINS ENGINE	COMMON	231021106	\$	21	440	SH	DEFINED	2
CUMMINS ENGINE	COMMON	231021106	\$	862	18,414	SH	DEFINED	2
CUMMINS ENGINE	COMMON	231021106	\$	2	40	SH	DEFINED	2

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CUMMINS ENGINE	COMMON	231021106	\$	112	2,384	SH	DEFINED	
CUMMINS ENGINE	COMMON	231021106	\$	151	3,226	SH	DEFINED	
CUMULUS MEDIA INC CL A	COMMON	231082108	\$	68	10,591	SH	DEFINED	2
CUMULUS MEDIA INC CL A	COMMON	231082108	\$	7,620	1,194,352	SH	DEFINED	
CURTISS-WRIGHT CORP	COMMON	231561101	\$	7,272	175,319	SH	DEFINED	
CURTISS-WRIGHT CORP	COMMON	231561101	\$	71	1,700	SH	DEFINED	1
CURTISS-WRIGHT CORP	COMMON	231561101	\$	2,723	65,647	SH	DEFINED	
CURTISS-WRIGHT CORP	COMMON	231561101	\$	62	1,500	SH	DEFINED	2
CURTISS-WRIGHT CORP	COMMON	231561101	\$	143	3,457	SH	DEFINED	2
CURTISS-WRIGHT CORP	COMMON	231561101	\$	343	8,276	SH	DEFINED	
CYBERSOURCE CORP	COMMON	23251J106	\$	6,729	460,603	SH	DEFINED	
CYBERSOURCE CORP	COMMON	23251J106	\$	2,517	172,309	SH	DEFINED	
CYBERSOURCE CORP	COMMON	23251J106	\$	88	6,000	SH	DEFINED	2
CYBERONICS	COMMON	23251P102	\$	--	25	SH	DEFINED	2
CYCLACEL PHARMACEUTICALS INC	COMMON	23254L108	\$	2,775	931,313	SH	DEFINED	1
CYMER INC	COMMON	232572107	\$	1,049	40,300	SH	DEFINED	1
CYMER INC	COMMON	232572107	\$	1,971	75,683	SH	DEFINED	2
CYMER INC	COMMON	232572107	\$	216	8,300	SH	DEFINED	5,1
CYNOSURE INC	COMMON	232577205	\$	210	9,841	SH	DEFINED	2
CYPRESS BIOSCIENCE INC	COMMON	232674507	\$	169	23,603	SH	DEFINED	2
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	\$	14	600	SH	DEFINED	2
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	\$	223	9,457	SH	DEFINED	2
CYTEC INDUSTRIES INC	COMMON	232820100	\$	711	13,210	SH	DEFINED	2
D & E COMMUNICATIONS INC	COMMON	232860106	\$	198	22,203	SH	DEFINED	2
DCP MIDSTREAM PARTNERS LP	COMMON	23311P100	\$	174	6,000	SH	DEFINED	2
DCP MIDSTREAM PARTNERS LP	COMMON	23311P100	\$	1,574	54,268	SH	DEFINED	
DCT INDUSTRIAL TRUST INC	COMMON	233153105	\$	1,292	129,700	SH	DEFINED	1
DCT INDUSTRIAL TRUST INC	COMMON	233153105	\$	172	17,260	SH	DEFINED	2
DNP SELECT INCOME FUND INC	COMMON	23325P104	\$	537	49,282	SH	DEFINED	2
DG FASTCHANNEL INC	COMMON	23326R109	\$	350	18,256	SH	DEFINED	2
DPL INC	COMMON	233293109	\$	313	12,200	SH	DEFINED	1
DPL INC	COMMON	233293109	\$	264	10,300	SH	DEFINED	2
DPL INC	COMMON	233293109	\$	232	9,044	SH	DEFINED	2
DPL INC	COMMON	233293109	\$	134	5,244	SH	DEFINED	
DRS TECHNOLOGIES	COMMON	23330X100	\$	2,874	49,316	SH	DEFINED	2
D.R. HORTON INC	COMMON	23331A109	\$	70	4,465	SH	DEFINED	1,1
D.R. HORTON INC	COMMON	23331A109	\$	3,090	196,160	SH	DEFINED	1
D.R. HORTON INC	COMMON	23331A109	\$	4,118	261,460	SH	DEFINED	2
D.R. HORTON INC	COMMON	23331A109	\$	3	196	SH	DEFINED	2
D.R. HORTON INC	COMMON	23331A109	\$	4	256	SH	DEFINED	
D.R. HORTON INC	COMMON	23331A109	\$	64	4,049	SH	DEFINED	
D.R. HORTON INC	COMMON	23331A109	\$	1,570	99,700	SH	DEFINED	
DST SYSTEMS INC	COMMON	233326107	\$	33,974	516,794	SH	DEFINED	
DST SYSTEMS INC	COMMON	233326107	\$	191	2,900	SH	DEFINED	10,1
DST SYSTEMS INC	COMMON	233326107	\$	8,683	132,080	SH	DEFINED	1
DST SYSTEMS INC	COMMON	233326107	\$	618	9,400	SH	DEFINED	14,
DST SYSTEMS INC	COMMON	233326107	\$	4,680	71,186	SH	DEFINED	
DST SYSTEMS INC	COMMON	233326107	\$	3,850	58,564	SH	DEFINED	2
DST SYSTEMS INC	COMMON	233326107	\$	540	8,210	SH	DEFINED	
DST SYSTEMS INC	COMMON	233326107	\$	736	11,200	SH	DEFINED	8,1
DST SYSTEMS INC	COMMON	233326107	\$	2,576	39,192	SH	DEFINED	8,

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DSP GROUP INC	COMMON	23332B106	\$ 5,444	427,312	SH	DEFINED	
DSP GROUP INC	COMMON	23332B106	\$ 2,077	163,067	SH	DEFINED	
DSP GROUP INC	COMMON	23332B106	\$ 56	4,363	SH	DEFINED	2
DTE ENERGY COMPANY	COMMON	233331107	\$ 103	2,637	SH	DEFINED	1,1
DTE ENERGY COMPANY	COMMON	233331107	\$ 766	19,700	SH	DEFINED	10,1
DTE ENERGY COMPANY	COMMON	233331107	\$ 10,379	266,870	SH	DEFINED	1
DTE ENERGY COMPANY	COMMON	233331107	\$ 86	2,200	SH	DEFINED	14,1
DTE ENERGY COMPANY	COMMON	233331107	\$ 2,590	66,600	SH	DEFINED	14,
DTE ENERGY COMPANY	COMMON	233331107	\$ 272	7,000	SH	DEFINED	2
DTE ENERGY COMPANY	COMMON	233331107	\$ 4,907	126,183	SH	DEFINED	2
DTE ENERGY COMPANY	COMMON	233331107	\$ 3	76	SH	DEFINED	2
DTE ENERGY COMPANY	COMMON	233331107	\$ 227	5,845	SH	DEFINED	
DTE ENERGY COMPANY	COMMON	233331107	\$ 183	4,700	SH	DEFINED	5,1
DTE ENERGY COMPANY	COMMON	233331107	\$ 521	13,395	SH	DEFINED	
DTE ENERGY COMPANY	COMMON	233331107	\$ 2,088	53,700	SH	DEFINED	8,1
DTE ENERGY COMPANY	COMMON	233331107	\$ 47	1,200	SH	DEFINED	9,1
DSW INC.	COMMON	23334L102	\$ 7,907	610,541	SH	DEFINED	
DSW INC.	COMMON	23334L102	\$ 7,100	548,234	SH	DEFINED	
DSW INC.	COMMON	23334L102	\$ 79	6,101	SH	DEFINED	2
DSW INC.	COMMON	23334L102	\$ 6	500	SH	DEFINED	
DXP ENTERPRISES INC	COMMON	233377407	\$ 219	5,580	SH	DEFINED	2
DWS MUNICIPAL INCOME TRUST CEF	COMMON	23338M106	\$ 6	600	SH	DEFINED	2
DAKTRONICS INC	COMMON	234264109	\$ 34	1,900	SH	DEFINED	2
DANAHER CORP	COMMON	235851102	\$ 314	4,129	SH	DEFINED	1,1
DANAHER CORP	COMMON	235851102	\$ 16,807	221,054	SH	DEFINED	2
DANAHER CORP	COMMON	235851102	\$ 91,250	1,200,179	SH	DEFINED	2
DANAHER CORP	COMMON	235851102	\$ 311	4,089	SH	DEFINED	2
DANAHER CORP	COMMON	235851102	\$ 9,830	129,285	SH	DEFINED	
DANAHER CORP	COMMON	235851102	\$ 325	4,278	SH	DEFINED	
DANAHER CORP	COMMON	235851102	\$ 511	6,720	SH	DEFINED	
DANAHER CORP CNV (DHR) 01-22-	CONVERT	235851AF9	\$ 18,040	16,000,000	SH	DEFINED	1
DARDEN RESTAURANTS INC	COMMON	237194105	\$ 76	2,323	SH	DEFINED	1,1
DARDEN RESTAURANTS INC	COMMON	237194105	\$ 9,306	285,906	SH	DEFINED	2
DARDEN RESTAURANTS INC	COMMON	237194105	\$ 341	10,491	SH	DEFINED	2
DARDEN RESTAURANTS INC	COMMON	237194105	\$ 6,650	204,291	SH	DEFINED	
DARDEN RESTAURANTS INC	COMMON	237194105	\$ 74	2,270	SH	DEFINED	
DARLING INTERNATIONAL INC	COMMON	237266101	\$ 237	18,264	SH	DEFINED	2
DASSAULT SYSTEMES SA ADR	COMMON	237545108	\$ 22	380	SH	DEFINED	2
DASSAULT SYSTEMES SA ADR	COMMON	237545108	\$ 2,487	42,894	SH	DEFINED	2
DATA DOMAIN INC	COMMON	23767P109	\$ 181	7,592	SH	DEFINED	2
DATASCOPE CORP	COMMON	238113104	\$ 124	3,000	SH	DEFINED	1
DATASCOPE CORP	COMMON	238113104	\$ 2,354	56,830	SH	DEFINED	2
DAVITA INC	COMMON	23918K108	\$ 22,108	462,906	SH	DEFINED	
DAVITA INC	COMMON	23918K108	\$ 79	1,650	SH	DEFINED	1
DAVITA INC	COMMON	23918K108	\$ 1,323	27,707	SH	DEFINED	
DAVITA INC	COMMON	23918K108	\$ 2,036	42,638	SH	DEFINED	20,
DAVITA INC	COMMON	23918K108	\$ 17	350	SH	DEFINED	2
DAVITA INC	COMMON	23918K108	\$ 399	8,355	SH	DEFINED	2
DAVITA INC	COMMON	23918K108	\$ 5,765	120,700	SH	DEFINED	
DAWSON GEOPHYSICAL CO	COMMON	239359102	\$ 449	6,655	SH	DEFINED	2
DAWSON GEOPHYSICAL CO	COMMON	239359102	\$ 83	1,225	SH	DEFINED	
DAYSTAR TECHNOLOGIES I WT	COMMON	23962Q126	\$ 1	1,500	SH	DEFINED	2
DAYTON SUPERIOR CORP	COMMON	240028308	\$ 15	4,967	SH	DEFINED	2
DEALERTRACK HOLDINGS INC	COMMON	242309102	\$ 10,282	508,496	SH	DEFINED	



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DEALERTRACK HOLDINGS INC	COMMON	242309102	\$	7,683	379,951	SH	DEFINED	
DEALERTRACK HOLDINGS INC	COMMON	242309102	\$	31	1,517	SH	DEFINED	2
DEAN FOODS CO	COMMON	242370104	\$	49	2,420	SH	DEFINED	1,1
DEAN FOODS CO	COMMON	242370104	\$	1	57	SH	DEFINED	2
DEAN FOODS CO	COMMON	242370104	\$	651	32,411	SH	DEFINED	2
DEAN FOODS CO	COMMON	242370104	\$	3	144	SH	DEFINED	2
DEAN FOODS CO	COMMON	242370104	\$	194	9,665	SH	DEFINED	
DEAN FOODS CO	COMMON	242370104	\$	54	2,681	SH	DEFINED	
DECKERS OUTDOORS CORP	COMMON	243537107	\$	43	400	SH	DEFINED	1
DECKERS OUTDOORS CORP	COMMON	243537107	\$	4,502	41,758	SH	DEFINED	2
DECKERS OUTDOORS CORP	COMMON	243537107	\$	9	82	SH	DEFINED	
DEERE & CO	COMMON	244199105	\$	16,816	209,052	SH	DEFINED	
DEERE & CO	COMMON	244199105	\$	1,904	23,671	SH	DEFINED	1,1
DEERE & CO	COMMON	244199105	\$	2,711	33,700	SH	DEFINED	10,1
DEERE & CO	COMMON	244199105	\$	112,623	1,400,090	SH	DEFINED	1
DEERE & CO	COMMON	244199105	\$	3,113	38,700	SH	DEFINED	14,1
DEERE & CO	COMMON	244199105	\$	4,722	58,700	SH	DEFINED	14,
DEERE & CO	COMMON	244199105	\$	5,389	67,000	SH	DEFINED	
DEERE & CO	COMMON	244199105	\$	129	1,600	SH	DEFINED	20,1
DEERE & CO	COMMON	244199105	\$	19,715	245,095	SH	DEFINED	2
DEERE & CO	COMMON	244199105	\$	6,684	83,087	SH	DEFINED	2
DEERE & CO	COMMON	244199105	\$	6	80	SH	DEFINED	2
DEERE & CO	COMMON	244199105	\$	9,533	118,508	SH	DEFINED	
DEERE & CO	COMMON	244199105	\$	6,660	82,800	SH	DEFINED	5,1
DEERE & CO	COMMON	244199105	\$	571	7,100	SH	DEFINED	
DEERE & CO	COMMON	244199105	\$	3,592	44,658	SH	DEFINED	
DEERE & CO	COMMON	244199105	\$	724	8,996	SH	DEFINED	
DEERE & CO	COMMON	244199105	\$	9,765	121,400	SH	DEFINED	8,1
DEERE & CO	COMMON	244199105	\$	1,544	19,200	SH	DEFINED	9,1
DEERFIELD CAPITAL CORP	COMMON	244331104	\$	72	51,095	SH	DEFINED	2
DEL MONTE FOODS CO	COMMON	24522P103	\$	11,873	1,245,809	SH	DEFINED	
DEL MONTE FOODS CO	COMMON	24522P103	\$	388	40,694	SH	DEFINED	1
DEL MONTE FOODS CO	COMMON	24522P103	\$	26	2,726	SH	DEFINED	2
DEL MONTE FOODS CO	COMMON	24522P103	\$	559	58,624	SH	DEFINED	2
DEL MONTE FOODS CO	COMMON	24522P103	\$	12,001	1,259,235	SH	DEFINED	
DEL MONTE FOODS CO	COMMON	24522P103	\$	26	2,762	SH	DEFINED	
DELEK US HOLDINGS INC	COMMON	246647101	\$	3,072	242,451	SH	DEFINED	2
DELL INC	COMMON	24702R101	\$	176,868	8,878,893	SH	DEFINED	
DELL INC	COMMON	24702R101	\$	738	37,045	SH	DEFINED	1,1
DELL INC	COMMON	24702R101	\$	1,616	81,100	SH	DEFINED	10,1
DELL INC	COMMON	24702R101	\$	50,632	2,541,772	SH	DEFINED	1
DELL INC	COMMON	24702R101	\$	1,201	60,300	SH	DEFINED	14,1
DELL INC	COMMON	24702R101	\$	3,251	163,200	SH	DEFINED	14,
DELL INC	COMMON	24702R101	\$	311	15,630	SH	DEFINED	
DELL INC	COMMON	24702R101	\$	333	16,700	SH	DEFINED	20,1
DELL INC	COMMON	24702R101	\$	347	17,444	SH	DEFINED	2
DELL INC	COMMON	24702R101	\$	3,246	162,935	SH	DEFINED	2
DELL INC	COMMON	24702R101	\$	9	472	SH	DEFINED	2
DELL INC	COMMON	24702R101	\$	22,150	1,111,970	SH	DEFINED	3,
DELL INC	COMMON	24702R101	\$	9,552	479,535	SH	DEFINED	

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DELL INC	COMMON	24702R101	\$	153	7,663	SH	DEFINED	
DELL INC	COMMON	24702R101	\$	2,574	129,200	SH	DEFINED	5,1
DELL INC	COMMON	24702R101	\$	1,871	93,942	SH	DEFINED	
DELL INC	COMMON	24702R101	\$	15,485	777,348	SH	DEFINED	
DELL INC	COMMON	24702R101	\$	6,799	341,300	SH	DEFINED	8,1
DELL INC	COMMON	24702R101	\$	596	29,900	SH	DEFINED	9,1
DELPHI FINANCIAL GROUP CL A	COMMON	247131105	\$	2,961	101,316	SH	DEFINED	2
DELTIC TIMBER CORP	COMMON	247850100	\$	41	734	SH	DEFINED	2
DELTA PETROLEUM CORP	COMMON	247907207	\$	39	1,736	SH	DEFINED	2
DENBURY RESOURCES INC	COMMON	247916208	\$	4,128	144,578	SH	DEFINED	2
DENBURY RESOURCES INC	COMMON	247916208	\$	291	10,186	SH	DEFINED	
DELUXE CORP	COMMON	248019101	\$	640	33,300	SH	DEFINED	1,1
DELUXE CORP	COMMON	248019101	\$	26,677	1,388,681	SH	DEFINED	1
DELUXE CORP	COMMON	248019101	\$	1,097	57,100	SH	DEFINED	14,
DELUXE CORP	COMMON	248019101	\$	46	2,400	SH	DEFINED	2
DELUXE CORP	COMMON	248019101	\$	693	36,056	SH	DEFINED	2
DELUXE CORP	COMMON	248019101	\$	4	216	SH	DEFINED	
DELUXE CORP	COMMON	248019101	\$	1,418	73,800	SH	DEFINED	5,1
DELUXE CORP	COMMON	248019101	\$	2,974	154,808	SH	DEFINED	
DENISON MINES CORP	COMMON	248356107	\$	21	3,270	SH	DEFINED	2
DENNY'S CORPORATION	COMMON	24869P104	\$	88	29,400	SH	DEFINED	1
DENNY'S CORPORATION	COMMON	24869P104	\$	69	23,199	SH	DEFINED	2
DENTSPLY INTERNATIONAL INC	COMMON	249030107	\$	154	4,000	SH	DEFINED	10,1
DENTSPLY INTERNATIONAL INC	COMMON	249030107	\$	13,034	337,670	SH	DEFINED	1
DENTSPLY INTERNATIONAL INC	COMMON	249030107	\$	560	14,500	SH	DEFINED	14,
DENTSPLY INTERNATIONAL INC	COMMON	249030107	\$	593	15,371	SH	DEFINED	2
DENTSPLY INTERNATIONAL INC	COMMON	249030107	\$	66	1,700	SH	DEFINED	2
DENTSPLY INTERNATIONAL INC	COMMON	249030107	\$	13,025	337,445	SH	DEFINED	2
DENTSPLY INTERNATIONAL INC	COMMON	249030107	\$	2,293	59,400	SH	DEFINED	
DENTSPLY INTERNATIONAL INC	COMMON	249030107	\$	8	198	SH	DEFINED	
DENTSPLY INTERNATIONAL INC	COMMON	249030107	\$	73	1,885	SH	DEFINED	
DENTSPLY INTERNATIONAL INC	COMMON	249030107	\$	9,894	256,316	SH	DEFINED	
DENTSPLY INTERNATIONAL INC	COMMON	249030107	\$	1,135	29,400	SH	DEFINED	8,1
DESARROLLADORA HOMEX ADR	COMMON	25030W100	\$	31,457	541,895	SH	DEFINED	
DESARROLLADORA HOMEX ADR	COMMON	25030W100	\$	6,300	108,525	SH	DEFINED	
DESARROLLADORA HOMEX ADR	COMMON	25030W100	\$	11,818	203,584	SH	DEFINED	
DESARROLLADORA HOMEX ADR	COMMON	25030W100	\$	4,354	75,000	SH	DEFINED	
DESWELL INDUSTRIES INC	COMMON	250639101	\$	273	43,700	SH	DEFINED	2
DEUTSCHE TELEKOM AG ADR	COMMON	251566105	\$	5	300	SH	DEFINED	1
DEUTSCHE TELEKOM AG ADR	COMMON	251566105	\$	2	100	SH	DEFINED	
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	\$	61,628	1,471,536	SH	DEFINED	1,1
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	\$	168,767	4,029,781	SH	DEFINED	1
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	\$	2,781	66,400	SH	DEFINED	18,1
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	\$	812	19,400	SH	DEFINED	19,1
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	\$	7,388	176,400	SH	DEFINED	2,1
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	\$	7,408	176,897	SH	DEFINED	2
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	\$	426	10,170	SH	DEFINED	2
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	\$	666	15,900	SH	DEFINED	3,1
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	\$	4,952	118,248	SH	DEFINED	
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	\$	14,958	357,160	SH	DEFINED	5,1
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	\$	159	3,800	SH	DEFINED	6,1
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	\$	2,659	63,500	SH	DEFINED	8,1
DEVELOPERS DIV CVT 3.5								
08-15-1	CONVERT	251591AQ6	\$	6,221	7,000,000	SH	DEFINED	1
DEVON ENERGY CORPORATION	COMMON	25179M103	\$	96,505	925,000	SH	DEFINED	
DEVON ENERGY CORPORATION	COMMON	25179M103	\$	752	7,206	SH	DEFINED	1,1

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DEVON ENERGY CORPORATION	COMMON	25179M103	\$	1,481	14,200	SH	DEFINED	10,1
DEVON ENERGY CORPORATION	COMMON	25179M103	\$	10	93	SH	DEFINED	1
DEVON ENERGY CORPORATION	COMMON	25179M103	\$	15,232	146,000	SH	DEFINED	13,
DEVON ENERGY CORPORATION	COMMON	25179M103	\$	71,118	681,660	SH	DEFINED	1
DEVON ENERGY CORPORATION	COMMON	25179M103	\$	1,054	10,100	SH	DEFINED	14,1
DEVON ENERGY CORPORATION	COMMON	25179M103	\$	6,615	63,400	SH	DEFINED	14,
DEVON ENERGY CORPORATION	COMMON	25179M103	\$	1,079	10,342	SH	DEFINED	2
DEVON ENERGY CORPORATION	COMMON	25179M103	\$	9,959	95,455	SH	DEFINED	2
DEVON ENERGY CORPORATION	COMMON	25179M103	\$	14,010	134,287	SH	DEFINED	2
DEVON ENERGY CORPORATION	COMMON	25179M103	\$	33	321	SH	DEFINED	2
DEVON ENERGY CORPORATION	COMMON	25179M103	\$	554	5,313	SH	DEFINED	
DEVON ENERGY CORPORATION	COMMON	25179M103	\$	8,248	79,055	SH	DEFINED	
DEVON ENERGY CORPORATION	COMMON	25179M103	\$	2,243	21,500	SH	DEFINED	5,1
DEVON ENERGY CORPORATION	COMMON	25179M103	\$	2,281	21,861	SH	DEFINED	
DEVON ENERGY CORPORATION	COMMON	25179M103	\$	952	9,122	SH	DEFINED	
DEVON ENERGY CORPORATION	COMMON	25179M103	\$	6,604	63,300	SH	DEFINED	8,1
DEVON ENERGY CORPORATION	COMMON	25179M103	\$	522	5,000	SH	DEFINED	9,1
CHEVRONTEXACO CVT (DVN)								
4.95 08	CONVERT	25179MAB9	\$	28,471	17,850,000	SH	DEFINED	1
DEVRY INC	COMMON	251893103	\$	16,457	393,338	SH	DEFINED	
DEVRY INC	COMMON	251893103	\$	720	17,200	SH	DEFINED	1,1
DEVRY INC	COMMON	251893103	\$	16,582	396,331	SH	DEFINED	1
DEVRY INC	COMMON	251893103	\$	674	16,100	SH	DEFINED	14,
DEVRY INC	COMMON	251893103	\$	15,040	359,455	SH	DEFINED	
DEVRY INC	COMMON	251893103	\$	552	13,185	SH	DEFINED	2
DEVRY INC	COMMON	251893103	\$	712	17,020	SH	DEFINED	2
DEVRY INC	COMMON	251893103	\$	49	1,176	SH	DEFINED	
DEVRY INC	COMMON	251893103	\$	9,747	232,968	SH	DEFINED	
DEXCOM INC	COMMON	252131107	\$	3,778	912,529	SH	DEFINED	
DEXCOM INC	COMMON	252131107	\$	333	80,462	SH	DEFINED	
DEXCOM INC	COMMON	252131107	\$	475	114,809	SH	DEFINED	20,
DIAGEO PLC ADR	COMMON	25243Q205	\$	66,019	811,846	SH	DEFINED	1
DIAGEO PLC ADR	COMMON	25243Q205	\$	1,128	13,876	SH	DEFINED	1
DIAGEO PLC ADR	COMMON	25243Q205	\$	276	3,400	SH	DEFINED	19,1
DIAGEO PLC ADR	COMMON	25243Q205	\$	252	3,100	SH	DEFINED	2
DIAGEO PLC ADR	COMMON	25243Q205	\$	7,294	89,691	SH	DEFINED	2
DIAGEO PLC ADR	COMMON	25243Q205	\$	347	4,271	SH	DEFINED	
DIAGEO PLC ADR	COMMON	25243Q205	\$	1,870	22,999	SH	DEFINED	
DIAMOND FOODS INC	COMMON	252603105	\$	282	15,543	SH	DEFINED	2
DIAMOND FOODS INC	COMMON	252603105	\$	83	4,600	SH	DEFINED	
DIAMOND MANAGEMENT & TECHNOL	COMMON	25269L106	\$	1,484	230,050	SH	DEFINED	1
DIAMOND MANAGEMENT & TECHNOL	COMMON	25269L106	\$	9	1,377	SH	DEFINED	2
DIAMOND MANAGEMENT & TECHNOL	COMMON	25269L106	\$	202	31,300	SH	DEFINED	5,1
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	\$	40,042	344,000	SH	DEFINED	
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	\$	7,333	63,000	SH	DEFINED	13,
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	\$	23	200	SH	DEFINED	2
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	\$	18,208	156,429	SH	DEFINED	2
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	\$	17	145	SH	DEFINED	
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	\$	2,398	189,296	SH	DEFINED	1
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	\$	97	7,648	SH	DEFINED	2

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DIAMONDS TRUST SERIES I ETF	COMMON	252787106	\$	92	754	SH	DEFINED	2
DICE HOLDINGS INC	COMMON	253017107	\$	239	26,830	SH	DEFINED	2
DICKS SPORTING GOODS INC	COMMON	253393102	\$	25,023	934,379	SH	DEFINED	
DICKS SPORTING GOODS INC	COMMON	253393102	\$	9,013	336,553	SH	DEFINED	
DICKS SPORTING GOODS INC	COMMON	253393102	\$	4,745	177,193	SH	DEFINED	2
DICKS SPORTING GOODS INC	COMMON	253393102	\$	121	4,527	SH	DEFINED	2
DICKS SPORTING GOODS INC	COMMON	253393102	\$	2,975	111,089	SH	DEFINED	
DIEBOLD INC	COMMON	253651103	\$	371	9,868	SH	DEFINED	2
DIEBOLD INC	COMMON	253651103	\$	12	325	SH	DEFINED	
DIGI INTERNATIONAL INC	COMMON	253798102	\$	15	1,300	SH	DEFINED	2
DIGI INTERNATIONAL INC	COMMON	253798102	\$	249	21,595	SH	DEFINED	2
DIGITAL REALTY TRUST INC	COMMON	253868103	\$	27,356	770,600	SH	DEFINED	1,1
DIGITAL REALTY TRUST INC	COMMON	253868103	\$	83,536	2,353,117	SH	DEFINED	1
DIGITAL REALTY TRUST INC	COMMON	253868103	\$	1,271	35,800	SH	DEFINED	18,1
DIGITAL REALTY TRUST INC	COMMON	253868103	\$	376	10,600	SH	DEFINED	19,1
DIGITAL REALTY TRUST INC	COMMON	253868103	\$	3,245	91,400	SH	DEFINED	2,1
DIGITAL REALTY TRUST INC	COMMON	253868103	\$	79	2,235	SH	DEFINED	2
DIGITAL REALTY TRUST INC	COMMON	253868103	\$	302	8,500	SH	DEFINED	3,1
DIGITAL REALTY TRUST INC	COMMON	253868103	\$	7,243	204,040	SH	DEFINED	5,1
DIGITAL REALTY TRUST INC	COMMON	253868103	\$	167	4,700	SH	DEFINED	6,1
DIGITAL REALTY TRUST INC	COMMON	253868103	\$	1,264	35,600	SH	DEFINED	8,1
DIGITAL RIVER INC	COMMON	25388B104	\$	77	2,472	SH	DEFINED	2
DIGITAL RIVER INC	COMMON	25388B104	\$	86	2,765	SH	DEFINED	
DIME COMMUNITY BANCSHARES	COMMON	253922108	\$	3,186	182,250	SH	DEFINED	1
DIME COMMUNITY BANCSHARES	COMMON	253922108	\$	460	26,329	SH	DEFINED	2
DIME COMMUNITY BANCSHARES	COMMON	253922108	\$	286	16,350	SH	DEFINED	
DIME COMMUNITY BANCSHARES	COMMON	253922108	\$	678	38,800	SH	DEFINED	5,1
DILLARDS INC CL A	COMMON	254067101	\$	16	952	SH	DEFINED	1,1
DILLARDS INC CL A	COMMON	254067101	\$	439	25,537	SH	DEFINED	2
DILLARDS INC CL A	COMMON	254067101	\$	5	273	SH	DEFINED	
DIODES INC	COMMON	254543101	\$	10,036	456,992	SH	DEFINED	
DIODES INC	COMMON	254543101	\$	9,332	424,967	SH	DEFINED	
DIODES INC	COMMON	254543101	\$	39	1,787	SH	DEFINED	2
DIONEX CORP	COMMON	254546104	\$	5,873	76,285	SH	DEFINED	
DIONEX CORP	COMMON	254546104	\$	531	6,900	SH	DEFINED	1
DIONEX CORP	COMMON	254546104	\$	2,229	28,958	SH	DEFINED	
DIONEX CORP	COMMON	254546104	\$	11,311	146,912	SH	DEFINED	2
DIONEX CORP	COMMON	254546104	\$	323	4,200	SH	DEFINED	
DIRECTED ELECTRONICS INC.	COMMON	254575103	\$	15	7,052	SH	DEFINED	2
DIRECTV GROUP INC/THE	COMMON	25459L106	\$	646	26,066	SH	DEFINED	1,1
DIRECTV GROUP INC/THE	COMMON	25459L106	\$	1,133	45,700	SH	DEFINED	10,1
DIRECTV GROUP INC/THE	COMMON	25459L106	\$	57,364	2,313,990	SH	DEFINED	1
DIRECTV GROUP INC/THE	COMMON	25459L106	\$	1,386	55,900	SH	DEFINED	14,1
DIRECTV GROUP INC/THE	COMMON	25459L106	\$	3,736	150,700	SH	DEFINED	14,
DIRECTV GROUP INC/THE	COMMON	25459L106	\$	154	6,200	SH	DEFINED	20,1
DIRECTV GROUP INC/THE	COMMON	25459L106	\$	1	59	SH	DEFINED	2
DIRECTV GROUP INC/THE	COMMON	25459L106	\$	18	708	SH	DEFINED	2
DIRECTV GROUP INC/THE	COMMON	25459L106	\$	15,643	631,024	SH	DEFINED	2
DIRECTV GROUP INC/THE	COMMON	25459L106	\$	3	116	SH	DEFINED	2
DIRECTV GROUP INC/THE	COMMON	25459L106	\$	429	17,290	SH	DEFINED	
DIRECTV GROUP INC/THE	COMMON	25459L106	\$	2,945	118,800	SH	DEFINED	5,1
DIRECTV GROUP INC/THE	COMMON	25459L106	\$	1,520	61,310	SH	DEFINED	
DIRECTV GROUP INC/THE	COMMON	25459L106	\$	617	24,900	SH	DEFINED	
DIRECTV GROUP INC/THE	COMMON	25459L106	\$	4,616	186,200	SH	DEFINED	8,1
DIRECTV GROUP INC/THE	COMMON	25459L106	\$	684	27,600	SH	DEFINED	9,1
THE WALT DISNEY CO	COMMON	254687106	\$	105,164	3,351,322	SH	DEFINED	

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THE WALT DISNEY CO	COMMON	254687106	\$	958	30,539	SH	DEFINED	1,1
THE WALT DISNEY CO	COMMON	254687106	\$	709	22,600	SH	DEFINED	10,1
THE WALT DISNEY CO	COMMON	254687106	\$	2,220	70,732	SH	DEFINED	13,
THE WALT DISNEY CO	COMMON	254687106	\$	17,011	542,112	SH	DEFINED	1
THE WALT DISNEY CO	COMMON	254687106	\$	3,179	101,300	SH	DEFINED	14,
THE WALT DISNEY CO	COMMON	254687106	\$	220	7,000	SH	DEFINED	20,1
THE WALT DISNEY CO	COMMON	254687106	\$	6	200	SH	DEFINED	2
THE WALT DISNEY CO	COMMON	254687106	\$	4,083	130,128	SH	DEFINED	2
THE WALT DISNEY CO	COMMON	254687106	\$	11,012	350,932	SH	DEFINED	2
THE WALT DISNEY CO	COMMON	254687106	\$	12	384	SH	DEFINED	2
THE WALT DISNEY CO	COMMON	254687106	\$	3,406	108,550	SH	DEFINED	
THE WALT DISNEY CO	COMMON	254687106	\$	3,559	113,426	SH	DEFINED	
THE WALT DISNEY CO	COMMON	254687106	\$	1,673	53,316	SH	DEFINED	
THE WALT DISNEY CO	COMMON	254687106	\$	3,874	123,470	SH	DEFINED	
THE WALT DISNEY CO	COMMON	254687106	\$	3,358	107,000	SH	DEFINED	8,1
WALT DISNEY CO CVT(DIS)								
2.125	CONVERT	254687AU0	\$	28,769	26,950,000	SH	DEFINED	1
DISCOVERY HOLDING CO-A	COMMON	25468Y107	\$	49	2,326	SH	DEFINED	2
DISCOVERY HOLDING CO-A	COMMON	25468Y107	\$	654	30,838	SH	DEFINED	2
DISCOVERY HOLDING CO-A	COMMON	25468Y107	\$	65	3,081	SH	DEFINED	
DISCOVERY HOLDING CO-A	COMMON	25468Y107	\$	92	4,346	SH	DEFINED	
DISCOVER FINANCIAL SERVICES	COMMON	254709108	\$	3,511	214,501	SH	DEFINED	
DISCOVER FINANCIAL SERVICES	COMMON	254709108	\$	989	60,445	SH	DEFINED	1,1
DISCOVER FINANCIAL SERVICES	COMMON	254709108	\$	406	24,800	SH	DEFINED	10,1
DISCOVER FINANCIAL SERVICES	COMMON	254709108	\$	21,646	1,322,277	SH	DEFINED	1
DISCOVER FINANCIAL SERVICES	COMMON	254709108	\$	416	25,400	SH	DEFINED	14,1
DISCOVER FINANCIAL SERVICES	COMMON	254709108	\$	1,401	85,600	SH	DEFINED	14,
DISCOVER FINANCIAL SERVICES	COMMON	254709108	\$	98	6,000	SH	DEFINED	20,1
DISCOVER FINANCIAL SERVICES	COMMON	254709108	\$	53	3,264	SH	DEFINED	2
DISCOVER FINANCIAL SERVICES	COMMON	254709108	\$	1,113	67,995	SH	DEFINED	2
DISCOVER FINANCIAL SERVICES	COMMON	254709108	\$	28	1,732	SH	DEFINED	2
DISCOVER FINANCIAL SERVICES	COMMON	254709108	\$	112	6,836	SH	DEFINED	
DISCOVER FINANCIAL SERVICES	COMMON	254709108	\$	889	54,300	SH	DEFINED	5,1
DISCOVER FINANCIAL SERVICES	COMMON	254709108	\$	467	28,553	SH	DEFINED	
DISCOVER FINANCIAL SERVICES	COMMON	254709108	\$	395	24,100	SH	DEFINED	
DISCOVER FINANCIAL SERVICES	COMMON	254709108	\$	1,817	111,000	SH	DEFINED	8,1
DISCOVER FINANCIAL SERVICES	COMMON	254709108	\$	206	12,600	SH	DEFINED	9,1
DISH NETWORK CORP-A	COMMON	25470M109	\$	7,976	277,625	SH	DEFINED	
DISH NETWORK CORP-A	COMMON	25470M109	\$	829	28,869	SH	DEFINED	13,
DISH NETWORK CORP-A	COMMON	25470M109	\$	460	16,000	SH	DEFINED	1
DISH NETWORK CORP-A	COMMON	25470M109	\$	3	100	SH	DEFINED	2
DISH NETWORK CORP-A	COMMON	25470M109	\$	15,810	550,298	SH	DEFINED	2
DISH NETWORK CORP-A	COMMON	25470M109	\$	1	36	SH	DEFINED	2
DISH NETWORK CORP-A	COMMON	25470M109	\$	134	4,661	SH	DEFINED	
DISTRIBUTED ENERGY SYSTEMS	COMMON	25475V104	\$	--	1,000	SH	DEFINED	2
DITECH NETWORKS INC	COMMON	25500T108	\$	2	805	SH	DEFINED	2
DIVX INC	COMMON	255413106	\$	--	3	SH	DEFINED	2
DIXIE GROUP INC	COMMON	255519100	\$	36	4,257	SH	DEFINED	2
DOLBY LABORATORIES INC-CL A	COMMON	25659T107	\$	18	500	SH	DEFINED	2
DOLBY LABORATORIES INC-CL A	COMMON	25659T107	\$	2,970	81,903	SH	DEFINED	2
DOLBY LABORATORIES INC-CL A	COMMON	25659T107	\$	8	234	SH	DEFINED	
DOLBY LABORATORIES INC-CL A	COMMON	25659T107	\$	403	11,108	SH	DEFINED	8,
DOLLAR FINANCIAL CORP	COMMON	256664103	\$	68	2,948	SH	DEFINED	2
DOLLAR THRIFTY AUTOMOTIVE GP	COMMON	256743105	\$	1,168	85,665	SH	DEFINED	1
DOLLAR THRIFTY AUTOMOTIVE GP	COMMON	256743105	\$	535	39,200	SH	DEFINED	2
DOLLAR THRIFTY AUTOMOTIVE GP	COMMON	256743105	\$	118	8,615	SH	DEFINED	

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DOLLAR THRIFTY AUTOMOTIVE GP	COMMON	256743105	\$	1,402	102,803	SH	DEFINED	
DOLLAR THRIFTY AUTOMOTIVE GP	COMMON	256743105	\$	259	18,965	SH	DEFINED	8,2
DOLLAR TREE INC	COMMON	256746108	\$	26,767	970,170	SH	DEFINED	1
DOLLAR TREE INC	COMMON	256746108	\$	858	31,100	SH	DEFINED	14,
DOLLAR TREE INC	COMMON	256746108	\$	329	11,917	SH	DEFINED	2
DOLLAR TREE INC	COMMON	256746108	\$	718	26,038	SH	DEFINED	
DOLLAR TREE INC	COMMON	256746108	\$	424	15,372	SH	DEFINED	
DOLLAR TREE INC	COMMON	256746108	\$	1,928	69,864	SH	DEFINED	
DOMINION HOMES INC	COMMON	257386102	\$	22	40,608	SH	DEFINED	2
DOMINION RES BLACK WARRIOR	COMMON	25746Q108	\$	21	1,000	SH	DEFINED	2
DOMINION RESOURCES INC-VA	COMMON	25746U109	\$	48,783	1,194,486	SH	DEFINED	
DOMINION RESOURCES INC-VA	COMMON	25746U109	\$	381	9,322	SH	DEFINED	1,1
DOMINION RESOURCES INC-VA	COMMON	25746U109	\$	114	2,800	SH	DEFINED	10,1
DOMINION RESOURCES INC-VA	COMMON	25746U109	\$	2,608	63,850	SH	DEFINED	1
DOMINION RESOURCES INC-VA	COMMON	25746U109	\$	2,173	53,200	SH	DEFINED	14,
DOMINION RESOURCES INC-VA	COMMON	25746U109	\$	234	5,734	SH	DEFINED	2
DOMINION RESOURCES INC-VA	COMMON	25746U109	\$	26,074	638,435	SH	DEFINED	2
DOMINION RESOURCES INC-VA	COMMON	25746U109	\$	966	23,654	SH	DEFINED	2
DOMINION RESOURCES INC-VA	COMMON	25746U109	\$	377	9,226	SH	DEFINED	
DOMINION RESOURCES INC-VA	COMMON	25746U109	\$	1,113	27,259	SH	DEFINED	
DOMINION RESOURCES INC-VA	COMMON	25746U109	\$	923	22,600	SH	DEFINED	8,1
DOMINO'S PIZZA INC	COMMON	25754A201	\$	183	13,600	SH	DEFINED	1
DOMINO'S PIZZA INC	COMMON	25754A201	\$	77	5,676	SH	DEFINED	2
DOMINO'S PIZZA INC	COMMON	25754A201	\$	73	5,440	SH	DEFINED	
DOMINO'S PIZZA INC	COMMON	25754A201	\$	35	2,600	SH	DEFINED	5,1
DOMTAR CORP	COMMON	257559104	\$	446	65,308	SH	DEFINED	2
DOMTAR CORP	COMMON	257559104	\$	84,224	12,331,500	SH	DEFINED	
DONALDSON CO INC	COMMON	257651109	\$	7,465	185,328	SH	DEFINED	2
DONALDSON CO INC	COMMON	257651109	\$	6	157	SH	DEFINED	
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	\$	105	3,456	SH	DEFINED	1,1
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	\$	6	200	SH	DEFINED	2
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	\$	456	15,051	SH	DEFINED	2
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	\$	3,219	106,204	SH	DEFINED	2
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	\$	2	60	SH	DEFINED	2
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	\$	476	15,717	SH	DEFINED	
DORAL FINANCIAL CORP	COMMON	25811P886	\$	54	2,700	SH	DEFINED	1
DORAL FINANCIAL CORP	COMMON	25811P886	\$	10	513	SH	DEFINED	2
DORMAN PRODUCTS INC	COMMON	258278100	\$	29	2,698	SH	DEFINED	2
DOT HILL SYSTEMS CORP	COMMON	25848T109	\$	321	107,163	SH	DEFINED	2
DOUBLE-TAKE SOFTWARE INC	COMMON	258598101	\$	4,517	386,699	SH	DEFINED	
DOUBLE-TAKE SOFTWARE INC	COMMON	258598101	\$	544	46,600	SH	DEFINED	1
DOUBLE-TAKE SOFTWARE INC	COMMON	258598101	\$	1,692	144,871	SH	DEFINED	
DOUBLE-TAKE SOFTWARE INC	COMMON	258598101	\$	129	11,044	SH	DEFINED	2
DOUBLE-TAKE SOFTWARE INC	COMMON	258598101	\$	75	6,400	SH	DEFINED	5,1
DOUGLAS EMMETT INC	COMMON	25960P109	\$	30,491	1,382,200	SH	DEFINED	1,1
DOUGLAS EMMETT INC	COMMON	25960P109	\$	86,513	3,921,706	SH	DEFINED	1
DOUGLAS EMMETT INC	COMMON	25960P109	\$	1,445	65,500	SH	DEFINED	18,1
DOUGLAS EMMETT INC	COMMON	25960P109	\$	450	20,400	SH	DEFINED	19,1
DOUGLAS EMMETT INC	COMMON	25960P109	\$	3,779	171,300	SH	DEFINED	2,1
DOUGLAS EMMETT INC	COMMON	25960P109	\$	110	4,977	SH	DEFINED	2

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DOUGLAS EMMETT INC	COMMON	25960P109	\$	355	16,100	SH	DEFINED	3,1
DOUGLAS EMMETT INC	COMMON	25960P109	\$	7,207	326,716	SH	DEFINED	5,1
DOUGLAS EMMETT INC	COMMON	25960P109	\$	1,423	64,500	SH	DEFINED	8,1
DOVER CORP	COMMON	260003108	\$	27,008	646,445	SH	DEFINED	
DOVER CORP	COMMON	260003108	\$	130	3,100	SH	DEFINED	1,1
DOVER CORP	COMMON	260003108	\$	488	11,674	SH	DEFINED	1
DOVER CORP	COMMON	260003108	\$	104	2,491	SH	DEFINED	2
DOVER CORP	COMMON	260003108	\$	4,334	103,737	SH	DEFINED	2
DOVER CORP	COMMON	260003108	\$	2	36	SH	DEFINED	2
DOVER CORP	COMMON	260003108	\$	15,298	366,153	SH	DEFINED	
DOVER CORP	COMMON	260003108	\$	1,004	24,038	SH	DEFINED	
DOVER CORP	COMMON	260003108	\$	172	4,112	SH	DEFINED	
DOVER DOWNS GAMING & ENTERTA	COMMON	260095104	\$	32	3,709	SH	DEFINED	2
DOW CHEMICAL	COMMON	260543103	\$	572	15,515	SH	DEFINED	1,1
DOW CHEMICAL	COMMON	260543103	\$	20,335	551,825	SH	DEFINED	1
DOW CHEMICAL	COMMON	260543103	\$	11,049	299,829	SH	DEFINED	1
DOW CHEMICAL	COMMON	260543103	\$	1,002	27,200	SH	DEFINED	14,
DOW CHEMICAL	COMMON	260543103	\$	17	455	SH	DEFINED	18,1
DOW CHEMICAL	COMMON	260543103	\$	571	15,500	SH	DEFINED	18,1
DOW CHEMICAL	COMMON	260543103	\$	1,658	45,000	SH	DEFINED	19,1
DOW CHEMICAL	COMMON	260543103	\$	436	11,826	SH	DEFINED	2
DOW CHEMICAL	COMMON	260543103	\$	6,230	169,068	SH	DEFINED	2
DOW CHEMICAL	COMMON	260543103	\$	39	1,057	SH	DEFINED	2
DOW CHEMICAL	COMMON	260543103	\$	283	7,688	SH	DEFINED	
DOW CHEMICAL	COMMON	260543103	\$	1,339	36,331	SH	DEFINED	
DOW CHEMICAL	COMMON	260543103	\$	1,302	35,338	SH	DEFINED	
DOW CHEMICAL	COMMON	260543103	\$	2,310	62,693	SH	DEFINED	8,1
DOWNEY FINANCIAL CORP	COMMON	261018105	\$	82	4,452	SH	DEFINED	2
DREAMWORKS ANIMATION SKG-A	COMMON	26153C103	\$	--	10	SH	DEFINED	2
DREAMWORKS ANIMATION SKG-A	COMMON	26153C103	\$	4,408	170,983	SH	DEFINED	2
DREAMWORKS ANIMATION SKG-A	COMMON	26153C103	\$	120	4,663	SH	DEFINED	2
DREAMWORKS ANIMATION SKG-A	COMMON	26153C103	\$	3	120	SH	DEFINED	
DREMAN/CLAYMORE DVD & INCOME C	COMMON	26153R100	\$	52	3,642	SH	DEFINED	2
DRESS BARN INC	COMMON	261570105	\$	141	10,887	SH	DEFINED	2
DRESSER-RAND GROUP INC	COMMON	261608103	\$	8,899	289,400	SH	DEFINED	1
DRESSER-RAND GROUP INC	COMMON	261608103	\$	10,852	352,895	SH	DEFINED	2
DRESSER-RAND GROUP INC	COMMON	261608103	\$	292	9,480	SH	DEFINED	
DREW INDUSTRIES INC	COMMON	26168L205	\$	202	8,241	SH	DEFINED	2
DRIL-QUIP	COMMON	262037104	\$	14,316	308,076	SH	DEFINED	
DRIL-QUIP	COMMON	262037104	\$	13,174	283,489	SH	DEFINED	
DRIL-QUIP	COMMON	262037104	\$	9,740	209,608	SH	DEFINED	2
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$	21,720	464,500	SH	DEFINED	
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$	5,742	122,787	SH	DEFINED	1,1
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$	2,894	61,900	SH	DEFINED	10,1
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$	132,079	2,824,615	SH	DEFINED	1
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$	3,722	79,600	SH	DEFINED	14,1
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$	8,314	177,800	SH	DEFINED	14,
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$	444	9,504	SH	DEFINED	1
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$	767	16,400	SH	DEFINED	20,1
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$	7	150	SH	DEFINED	2
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$	1,065	22,778	SH	DEFINED	2
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$	11,782	251,972	SH	DEFINED	2
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$	10	220	SH	DEFINED	2
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$	2,163	46,257	SH	DEFINED	
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$	7,977	170,600	SH	DEFINED	5,1

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DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$	678	14,500	SH	DEFINED	
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$	2,495	53,364	SH	DEFINED	
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$	5,048	107,965	SH	DEFINED	
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$	11,910	254,700	SH	DEFINED	8,1
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$	1,842	39,400	SH	DEFINED	9,1
DUCKWALL-ALCO STORES INC	COMMON	264142100	\$	27	2,402	SH	DEFINED	2
DUCOMMUN INC	COMMON	264147109	\$	663	23,968	SH	DEFINED	2
DUKE REALTY CORP	COMMON	264411505	\$	2,563	112,348	SH	DEFINED	1
DUKE REALTY CORP	COMMON	264411505	\$	62	2,714	SH	DEFINED	2
DUKE REALTY CORP	COMMON	264411505	\$	515	22,580	SH	DEFINED	2
DUKE REALTY CORP	COMMON	264411505	\$	1	40	SH	DEFINED	2
DUKE REALTY CORP	COMMON	264411505	\$	15	679	SH	DEFINED	
DUKE ENERGY CORP	COMMON	26441C105	\$	15,672	878,000	SH	DEFINED	
DUKE ENERGY CORP	COMMON	26441C105	\$	366	20,481	SH	DEFINED	1,1
DUKE ENERGY CORP	COMMON	26441C105	\$	270	15,100	SH	DEFINED	1
DUKE ENERGY CORP	COMMON	26441C105	\$	144	8,095	SH	DEFINED	2
DUKE ENERGY CORP	COMMON	26441C105	\$	10,019	561,279	SH	DEFINED	2
DUKE ENERGY CORP	COMMON	26441C105	\$	11	644	SH	DEFINED	2
DUKE ENERGY CORP	COMMON	26441C105	\$	327	18,327	SH	DEFINED	
DUKE ENERGY CORP	COMMON	26441C105	\$	385	21,564	SH	DEFINED	
DUKE ENERGY CORP	COMMON	26441C105	\$	12,149	680,603	SH	DEFINED	
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	\$	81	1,000	SH	DEFINED	1
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	\$	81	1,000	SH	DEFINED	2
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	\$	2,025	24,887	SH	DEFINED	2
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	\$	3,866	47,500	SH	DEFINED	
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	\$	1,117	13,731	SH	DEFINED	
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	\$	382	4,700	SH	DEFINED	8,1
DUPONT FABROS TECHNOLOGY	COMMON	26613Q106	\$	450	27,300	SH	DEFINED	1
DUSA PHARMACEUTICALS INC	COMMON	266898105	\$	--	150	SH	DEFINED	2
DYCOM INDUSTRIES INC	COMMON	267475101	\$	6,688	556,900	SH	DEFINED	1
DYCOM INDUSTRIES INC	COMMON	267475101	\$	614	51,110	SH	DEFINED	2
DYNAMEX INC	COMMON	26784F103	\$	13,513	534,120	SH	DEFINED	1,
DYNAMEX INC	COMMON	26784F103	\$	369	14,600	SH	DEFINED	18,
DYNAMEX INC	COMMON	26784F103	\$	34	1,356	SH	DEFINED	2
DYNAMEX INC	COMMON	26784F103	\$	3,669	145,000	SH	DEFINED	
DYNAMIC MATERIALS CORP	COMMON	267888105	\$	12,843	297,302	SH	DEFINED	
DYNAMIC MATERIALS CORP	COMMON	267888105	\$	11,511	266,469	SH	DEFINED	
DYNAMIC MATERIALS CORP	COMMON	267888105	\$	944	21,847	SH	DEFINED	2
DYNAMICS RESEARCH CORP	COMMON	268057106	\$	243	24,085	SH	DEFINED	2
DYNCORP INTERNATIONAL INC-A	COMMON	26817C101	\$	1,159	69,514	SH	DEFINED	2
DYNCORP INTERNATIONAL INC-A	COMMON	26817C101	\$	235	14,110	SH	DEFINED	
DYNEGY INC-CL A	COMMON	26817G102	\$	64	8,088	SH	DEFINED	1,1
DYNEGY INC-CL A	COMMON	26817G102	\$	--	6	SH	DEFINED	1
DYNEGY INC-CL A	COMMON	26817G102	\$	1,302	165,000	SH	DEFINED	
DYNEGY INC-CL A	COMMON	26817G102	\$	--	34	SH	DEFINED	2
DYNEGY INC-CL A	COMMON	26817G102	\$	310	39,281	SH	DEFINED	2
DYNEGY INC-CL A	COMMON	26817G102	\$	124	15,722	SH	DEFINED	
EFJ INC	COMMON	26843B101	\$	1	1,000	SH	DEFINED	2
E-HOUSE CHINA HOLDINGS-ADR	COMMON	26852W103	\$	2,756	209,572	SH	DEFINED	2
EMC CORP/MASS	COMMON	268648102	\$	93,841	6,543,993	SH	DEFINED	



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EMC CORP/MASS	COMMON	268648102	\$	489	34,068	SH	DEFINED	1,1
EMC CORP/MASS	COMMON	268648102	\$	8,137	567,400	SH	DEFINED	1
EMC CORP/MASS	COMMON	268648102	\$	1,600	111,600	SH	DEFINED	14,
EMC CORP/MASS	COMMON	268648102	\$	1,630	113,700	SH	DEFINED	1
EMC CORP/MASS	COMMON	268648102	\$	282	19,694	SH	DEFINED	
EMC CORP/MASS	COMMON	268648102	\$	27	1,900	SH	DEFINED	20,1
EMC CORP/MASS	COMMON	268648102	\$	1,936	134,997	SH	DEFINED	20,
EMC CORP/MASS	COMMON	268648102	\$	17,329	1,208,429	SH	DEFINED	2
EMC CORP/MASS	COMMON	268648102	\$	1,549	108,000	SH	DEFINED	2
EMC CORP/MASS	COMMON	268648102	\$	4	272	SH	DEFINED	2
EMC CORP/MASS	COMMON	268648102	\$	1	92	SH	DEFINED	
EMC CORP/MASS	COMMON	268648102	\$	1,822	127,034	SH	DEFINED	
EMC CORP/MASS	COMMON	268648102	\$	565	39,422	SH	DEFINED	
EMC CORP/MASS	COMMON	268648102	\$	112	7,800	SH	DEFINED	
EMC CORP (EMC) CVT 1.75								
12-01-	CONVERT	268648AM4	\$	7,043	6,000,000	SH	DEFINED	1
EMC INS GROUP INC	COMMON	268664109	\$	134	5,000	SH	DEFINED	1
EMC INS GROUP INC	COMMON	268664109	\$	15	546	SH	DEFINED	2
EMC INS GROUP INC	COMMON	268664109	\$	62	2,300	SH	DEFINED	5,1
EMS TECHNOLOGIES INC	COMMON	26873N108	\$	701	25,827	SH	DEFINED	2
ENSCO INTERNATIONAL INC	COMMON	26874Q100	\$	51,862	828,205	SH	DEFINED	
ENSCO INTERNATIONAL INC	COMMON	26874Q100	\$	146	2,333	SH	DEFINED	1,1
ENSCO INTERNATIONAL INC	COMMON	26874Q100	\$	758	12,100	SH	DEFINED	10,1
ENSCO INTERNATIONAL INC	COMMON	26874Q100	\$	26,172	417,950	SH	DEFINED	1
ENSCO INTERNATIONAL INC	COMMON	26874Q100	\$	2,668	42,600	SH	DEFINED	14,
ENSCO INTERNATIONAL INC	COMMON	26874Q100	\$	123	1,959	SH	DEFINED	1
ENSCO INTERNATIONAL INC	COMMON	26874Q100	\$	12,957	206,914	SH	DEFINED	
ENSCO INTERNATIONAL INC	COMMON	26874Q100	\$	44	700	SH	DEFINED	20,1
ENSCO INTERNATIONAL INC	COMMON	26874Q100	\$	63	1,000	SH	DEFINED	2
ENSCO INTERNATIONAL INC	COMMON	26874Q100	\$	11,699	186,821	SH	DEFINED	2
ENSCO INTERNATIONAL INC	COMMON	26874Q100	\$	25	401	SH	DEFINED	2
ENSCO INTERNATIONAL INC	COMMON	26874Q100	\$	318	5,084	SH	DEFINED	
ENSCO INTERNATIONAL INC	COMMON	26874Q100	\$	555	8,862	SH	DEFINED	
ENSCO INTERNATIONAL INC	COMMON	26874Q100	\$	392	6,257	SH	DEFINED	
ENSCO INTERNATIONAL INC	COMMON	26874Q100	\$	1,298	20,736	SH	DEFINED	
ENSCO INTERNATIONAL INC	COMMON	26874Q100	\$	2,799	44,700	SH	DEFINED	8,1
ENI SPA ADR	COMMON	26874R108	\$	8,859	130,068	SH	DEFINED	1,1
ENI SPA ADR	COMMON	26874R108	\$	117,919	1,731,308	SH	DEFINED	1
ENI SPA ADR	COMMON	26874R108	\$	4,791	70,335	SH	DEFINED	1
ENI SPA ADR	COMMON	26874R108	\$	269	3,950	SH	DEFINED	19,1
ENI SPA ADR	COMMON	26874R108	\$	29	420	SH	DEFINED	2
ENI SPA ADR	COMMON	26874R108	\$	24,836	364,649	SH	DEFINED	
EOG RESOURCES INC	COMMON	26875P101	\$	481	4,005	SH	DEFINED	1,1
EOG RESOURCES INC	COMMON	26875P101	\$	416	3,470	SH	DEFINED	1
EOG RESOURCES INC	COMMON	26875P101	\$	192	1,600	SH	DEFINED	14,
EOG RESOURCES INC	COMMON	26875P101	\$	4,850	40,415	SH	DEFINED	2
EOG RESOURCES INC	COMMON	26875P101	\$	1,785	14,871	SH	DEFINED	2
EOG RESOURCES INC	COMMON	26875P101	\$	3	24	SH	DEFINED	2
EOG RESOURCES INC	COMMON	26875P101	\$	827	6,895	SH	DEFINED	
EOG RESOURCES INC	COMMON	26875P101	\$	523	4,356	SH	DEFINED	
EPIX PHARMACEUTICALS INC	COMMON	26881Q309	\$	35	24,785	SH	DEFINED	
EPIQ SYSTEMS INC	COMMON	26882D109	\$	282	18,171	SH	DEFINED	2
ESS TECHNOLOGY	COMMON	269151106	\$	2	1,110	SH	DEFINED	2
E*TRADE FINANCIAL CORPORATION	COMMON	269246104	\$	29	7,540	SH	DEFINED	1,1
E*TRADE FINANCIAL								

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CORPORATION	COMMON	269246104	\$	19	4,825	SH	DEFINED	2
E*TRADE FINANCIAL CORPORATION	COMMON	269246104	\$	515	133,406	SH	DEFINED	2
E*TRADE FINANCIAL CORPORATION	COMMON	269246104	\$	2	455	SH	DEFINED	2
E*TRADE FINANCIAL CORPORATION	COMMON	269246104	\$	1	236	SH	DEFINED	
EXCO RESOURCES INC	COMMON	269279402	\$	124	6,697	SH	DEFINED	2
EV3 INC	COMMON	26928A200	\$	2,851	350,301	SH	DEFINED	
EV3 INC	COMMON	26928A200	\$	1,065	130,880	SH	DEFINED	
EV3 INC	COMMON	26928A200	\$	--	18	SH	DEFINED	2
EV3 INC	COMMON	26928A200	\$	4,383	538,400	SH	DEFINED	
EAGLE MATERIALS INC	COMMON	26969P108	\$	30,002	843,935	SH	DEFINED	
EAGLE MATERIALS INC	COMMON	26969P108	\$	10,854	305,308	SH	DEFINED	
EAGLE MATERIALS INC	COMMON	26969P108	\$	1	15	SH	DEFINED	2
EAGLE MATERIALS INC	COMMON	26969P108	\$	215	6,036	SH	DEFINED	2
EAGLE MATERIALS INC	COMMON	26969P108	\$	286	8,040	SH	DEFINED	
EAGLE MATERIALS INC	COMMON	26969P108	\$	1,513	42,558	SH	DEFINED	8,
FRONTEER DEVELOPMENT GROUP I	COMMON	2700438	\$	577	116,100	SH	DEFINED	
FRONTEER DEVELOPMENT GROUP I	COMMON	2700438	\$	42	8,500	SH	DEFINED	
FRONTEER DEVELOPMENT GROUP I	COMMON	2700438	\$	2,881	579,500	SH	DEFINED	3,
EARTHLINK INC	COMMON	270321102	\$	10,745	1,423,200	SH	DEFINED	1
EARTHLINK INC	COMMON	270321102	\$	2,147	284,353	SH	DEFINED	2
EARTHLINK INC	COMMON	270321102	\$	112	14,780	SH	DEFINED	
TRANSITION THERAPEUTICS INC	COMMON	2737016	\$	1,025	94,721	SH	DEFINED	
EAST WEST BANCORP INC	COMMON	27579R104	\$	6,198	349,197	SH	DEFINED	
EAST WEST BANCORP INC	COMMON	27579R104	\$	5,614	316,285	SH	DEFINED	
EAST WEST BANCORP INC	COMMON	27579R104	\$	2	100	SH	DEFINED	2
EAST WEST BANCORP INC	COMMON	27579R104	\$	137	7,732	SH	DEFINED	2
EASTERN INSURANCE HOLDINGS	COMMON	276534104	\$	229	15,811	SH	DEFINED	2
EASTGROUP PROPERTIES	COMMON	277276101	\$	846	18,200	SH	DEFINED	1
EASTGROUP PROPERTIES	COMMON	277276101	\$	42	900	SH	DEFINED	2
EASTGROUP PROPERTIES	COMMON	277276101	\$	139	3,002	SH	DEFINED	2
EASTMAN CHEMICAL COMPANY	COMMON	277432100	\$	81	1,293	SH	DEFINED	1,1
EASTMAN CHEMICAL COMPANY	COMMON	277432100	\$	6	93	SH	DEFINED	2
EASTMAN CHEMICAL COMPANY	COMMON	277432100	\$	1,188	19,030	SH	DEFINED	2
EASTMAN CHEMICAL COMPANY	COMMON	277432100	\$	2	32	SH	DEFINED	2
EASTMAN CHEMICAL COMPANY	COMMON	277432100	\$	390	6,240	SH	DEFINED	
EASTMAN KODAK CO	COMMON	277461109	\$	82	4,639	SH	DEFINED	1,1
EASTMAN KODAK CO	COMMON	277461109	\$	16,908	956,850	SH	DEFINED	1
EASTMAN KODAK CO	COMMON	277461109	\$	186	10,500	SH	DEFINED	14,
EASTMAN KODAK CO	COMMON	277461109	\$	24	1,374	SH	DEFINED	2
EASTMAN KODAK CO	COMMON	277461109	\$	1,250	70,754	SH	DEFINED	2
EASTMAN KODAK CO	COMMON	277461109	\$	3	168	SH	DEFINED	2
EASTMAN KODAK CO	COMMON	277461109	\$	103	5,803	SH	DEFINED	
EATON CORP	COMMON	278058102	\$	189	2,375	SH	DEFINED	1,1
EATON CORP	COMMON	278058102	\$	558	7,000	SH	DEFINED	1
EATON CORP	COMMON	278058102	\$	2,136	26,805	SH	DEFINED	2
EATON CORP	COMMON	278058102	\$	6,146	77,146	SH	DEFINED	2
EATON CORP	COMMON	278058102	\$	2	28	SH	DEFINED	2
EATON CORP	COMMON	278058102	\$	437	5,481	SH	DEFINED	
EATON CORP	COMMON	278058102	\$	214	2,688	SH	DEFINED	
EATON CORP	COMMON	278058102	\$	200	2,516	SH	DEFINED	
EATON VANCE CORP	COMMON	278265103	\$	311	10,200	SH	DEFINED	10,1

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EATON VANCE CORP	COMMON	278265103	\$	23,891	783,060	SH	DEFINED	1
EATON VANCE CORP	COMMON	278265103	\$	168	5,500	SH	DEFINED	14,1
EATON VANCE CORP	COMMON	278265103	\$	491	16,100	SH	DEFINED	14,
EATON VANCE CORP	COMMON	278265103	\$	46	1,500	SH	DEFINED	2
EATON VANCE CORP	COMMON	278265103	\$	482	15,811	SH	DEFINED	2
EATON VANCE CORP	COMMON	278265103	\$	360	11,800	SH	DEFINED	5,1
EATON VANCE CORP	COMMON	278265103	\$	198	6,489	SH	DEFINED	
EATON VANCE CORP	COMMON	278265103	\$	1,278	41,900	SH	DEFINED	8,1
EATON VANCE CORP	COMMON	278265103	\$	82	2,700	SH	DEFINED	9,1
EATON VANCE MUNICIPAL INCOME C	COMMON	27826U108	\$	21	1,555	SH	DEFINED	2
EATON VANCE TAX-ADV DVD INC CE	COMMON	27828G107	\$	88	3,769	SH	DEFINED	2
EATON VANCE SHORT DUR DIV IN	COMMON	27828V104	\$	17	1,120	SH	DEFINED	2
EATON VANCE T/M BUY-WR IN	COMMON	27828X100	\$	23	1,426	SH	DEFINED	2
EBAY INC	COMMON	278642103	\$	5,763	193,140	SH	DEFINED	1,1
EBAY INC	COMMON	278642103	\$	1,913	64,100	SH	DEFINED	10,1
EBAY INC	COMMON	278642103	\$	138,268	4,633,632	SH	DEFINED	1
EBAY INC	COMMON	278642103	\$	3,217	107,800	SH	DEFINED	14,1
EBAY INC	COMMON	278642103	\$	7,060	236,600	SH	DEFINED	14,
EBAY INC	COMMON	278642103	\$	480	16,100	SH	DEFINED	20,1
EBAY INC	COMMON	278642103	\$	211	7,086	SH	DEFINED	2
EBAY INC	COMMON	278642103	\$	1,789	59,945	SH	DEFINED	2
EBAY INC	COMMON	278642103	\$	11,999	402,123	SH	DEFINED	2
EBAY INC	COMMON	278642103	\$	3	88	SH	DEFINED	2
EBAY INC	COMMON	278642103	\$	1,572	52,687	SH	DEFINED	
EBAY INC	COMMON	278642103	\$	6,890	230,900	SH	DEFINED	5,1
EBAY INC	COMMON	278642103	\$	561	18,800	SH	DEFINED	
EBAY INC	COMMON	278642103	\$	3,145	105,396	SH	DEFINED	
EBAY INC	COMMON	278642103	\$	4,232	141,821	SH	DEFINED	
EBAY INC	COMMON	278642103	\$	8,892	298,000	SH	DEFINED	8,1
EBAY INC	COMMON	278642103	\$	1,593	53,400	SH	DEFINED	9,1
ECHELON CORP	COMMON	27874N105	\$	44,679	3,309,566	SH	DEFINED	2
ECHELON CORP	COMMON	27874N105	\$	27	1,979	SH	DEFINED	2
ECHOSTAR CORP-A	COMMON	278768106	\$	1,741	58,945	SH	DEFINED	
ECHOSTAR CORP-A	COMMON	278768106	\$	21	700	SH	DEFINED	1,1
ECHOSTAR CORP-A	COMMON	278768106	\$	174	5,874	SH	DEFINED	13,
ECHOSTAR CORP-A	COMMON	278768106	\$	12,872	435,756	SH	DEFINED	1
ECHOSTAR CORP-A	COMMON	278768106	\$	254	8,600	SH	DEFINED	14,1
ECHOSTAR CORP-A	COMMON	278768106	\$	694	23,500	SH	DEFINED	14,
ECHOSTAR CORP-A	COMMON	278768106	\$	92	3,100	SH	DEFINED	20,1
ECHOSTAR CORP-A	COMMON	278768106	\$	1	20	SH	DEFINED	2
ECHOSTAR CORP-A	COMMON	278768106	\$	541	18,300	SH	DEFINED	5,1
ECHOSTAR CORP-A	COMMON	278768106	\$	226	7,634	SH	DEFINED	
ECHOSTAR CORP-A	COMMON	278768106	\$	363	12,300	SH	DEFINED	
ECHOSTAR CORP-A	COMMON	278768106	\$	124	4,200	SH	DEFINED	9,1
ECLIPSYS CORP	COMMON	278856109	\$	13,734	700,352	SH	DEFINED	
ECLIPSYS CORP	COMMON	278856109	\$	12,066	615,315	SH	DEFINED	
ECLIPSYS CORP	COMMON	278856109	\$	1,611	82,150	SH	DEFINED	2
ECOLAB INC	COMMON	278865100	\$	15,304	352,377	SH	DEFINED	
ECOLAB INC	COMMON	278865100	\$	124	2,845	SH	DEFINED	1,1
ECOLAB INC	COMMON	278865100	\$	19,334	445,187	SH	DEFINED	2

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ECOLAB INC	COMMON	278865100	\$	1,511	34,797	SH	DEFINED	2
ECOLAB INC	COMMON	278865100	\$	553	12,741	SH	DEFINED	
ECOLAB INC	COMMON	278865100	\$	178	4,105	SH	DEFINED	
EDGE PETROLEUM CORP/DEL	COMMON	279862106	\$	29	7,277	SH	DEFINED	2
EDGEWATER TECHNOLOGY INC	COMMON	280358102	\$	187	35,670	SH	DEFINED	2
EDISON INTERNATIONAL	COMMON	281020107	\$	18,971	387,000	SH	DEFINED	
EDISON INTERNATIONAL	COMMON	281020107	\$	259	5,284	SH	DEFINED	1,1
EDISON INTERNATIONAL	COMMON	281020107	\$	7,583	154,700	SH	DEFINED	1
EDISON INTERNATIONAL	COMMON	281020107	\$	245	5,000	SH	DEFINED	14,1
EDISON INTERNATIONAL	COMMON	281020107	\$	209	4,264	SH	DEFINED	2
EDISON INTERNATIONAL	COMMON	281020107	\$	8,997	183,531	SH	DEFINED	2
EDISON INTERNATIONAL	COMMON	281020107	\$	29	594	SH	DEFINED	2
EDISON INTERNATIONAL	COMMON	281020107	\$	741	15,110	SH	DEFINED	
EDISON INTERNATIONAL	COMMON	281020107	\$	520	10,600	SH	DEFINED	5,1
EDISON INTERNATIONAL	COMMON	281020107	\$	488	9,962	SH	DEFINED	
EDISON INTERNATIONAL	COMMON	281020107	\$	918	18,731	SH	DEFINED	
EDISON INTERNATIONAL	COMMON	281020107	\$	1,071	21,849	SH	DEFINED	8,
EDISON INTERNATIONAL	COMMON	281020107	\$	123	2,500	SH	DEFINED	9,1
EDUCATION REALTY TRUST INC	COMMON	28140H104	\$	593	47,200	SH	DEFINED	1
EDUCATION REALTY TRUST INC	COMMON	28140H104	\$	332	26,400	SH	DEFINED	2
EDUCATION REALTY TRUST INC	COMMON	28140H104	\$	54	4,300	SH	DEFINED	6,1
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	\$	15,517	348,300	SH	DEFINED	1,
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	\$	370	8,300	SH	DEFINED	1
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	\$	4,531	101,700	SH	DEFINED	18,
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	\$	1,550	34,800	SH	DEFINED	20,
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	\$	65	1,450	SH	DEFINED	2
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	\$	1,878	42,152	SH	DEFINED	2
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	\$	86,182	1,934,500	SH	DEFINED	
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	\$	356	7,989	SH	DEFINED	
EHEALTH INC	COMMON	28238P109	\$	342	15,474	SH	DEFINED	2
EHEALTH INC	COMMON	28238P109	\$	93	4,200	SH	DEFINED	
EL PASO CORPORATION	COMMON	28336L109	\$	63,798	3,834,000	SH	DEFINED	
EL PASO CORPORATION	COMMON	28336L109	\$	189	11,388	SH	DEFINED	1,1
EL PASO CORPORATION	COMMON	28336L109	\$	7,954	478,000	SH	DEFINED	13,
EL PASO CORPORATION	COMMON	28336L109	\$	3,819	229,480	SH	DEFINED	1
EL PASO CORPORATION	COMMON	28336L109	\$	111	6,700	SH	DEFINED	14,
EL PASO CORPORATION	COMMON	28336L109	\$	2	111	SH	DEFINED	2
EL PASO CORPORATION	COMMON	28336L109	\$	1,116	67,055	SH	DEFINED	2
EL PASO CORPORATION	COMMON	28336L109	\$	3	204	SH	DEFINED	2
EL PASO CORPORATION	COMMON	28336L109	\$	390	23,428	SH	DEFINED	
EL PASO CORPORATION	COMMON	28336L109	\$	201	12,060	SH	DEFINED	
EL PASO CORPORATION	COMMON	28336L109	\$	203	12,175	SH	DEFINED	
EL PASO ELECTRIC COMPANY	COMMON	283677854	\$	989	46,300	SH	DEFINED	1
EL PASO ELECTRIC COMPANY	COMMON	283677854	\$	32	1,500	SH	DEFINED	2
EL PASO ELECTRIC COMPANY	COMMON	283677854	\$	173	8,094	SH	DEFINED	2
EL PASO ELECTRIC COMPANY	COMMON	283677854	\$	224	10,500	SH	DEFINED	5,1
EL PASO ENER CAP TRUST I								
CVT P	CONVERT	283678209	\$	40	1,100	SH	DEFINED	2
ELAN CORP PLC ADR	COMMON	284131208	\$	4,374	209,681	SH	DEFINED	2
ELDORADO GOLD CORP	COMMON	284902103	\$	16,565	2,400,000	SH	DEFINED	
ELDORADO GOLD CORP	COMMON	284902103	\$	4,970	720,000	SH	DEFINED	
ELDORADO GOLD CORP	COMMON	284902103	\$	194	28,132	SH	DEFINED	
ELECTRO RENT CORP	COMMON	285218103	\$	46	3,032	SH	DEFINED	2
ELECTRO SCIENTIFIC INDS INC	COMMON	285229100	\$	268	16,255	SH	DEFINED	2
ELECTRONIC ARTS INC	COMMON	285512109	\$	41,763	836,596	SH	DEFINED	
ELECTRONIC ARTS INC	COMMON	285512109	\$	256	5,137	SH	DEFINED	1,1

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ELECTRONIC ARTS INC	COMMON	285512109	\$	295	5,913	SH	DEFINED	13,
ELECTRONIC ARTS INC	COMMON	285512109	\$	3	70	SH	DEFINED	1
ELECTRONIC ARTS INC	COMMON	285512109	\$	1,298	26,000	SH	DEFINED	1
ELECTRONIC ARTS INC	COMMON	285512109	\$	1,635	32,754	SH	DEFINED	
ELECTRONIC ARTS INC	COMMON	285512109	\$	1,062	21,281	SH	DEFINED	20,
ELECTRONIC ARTS INC	COMMON	285512109	\$	3,280	65,697	SH	DEFINED	2
ELECTRONIC ARTS INC	COMMON	285512109	\$	475	9,510	SH	DEFINED	2
ELECTRONIC ARTS INC	COMMON	285512109	\$	59	1,190	SH	DEFINED	
ELECTRONIC ARTS INC	COMMON	285512109	\$	271	5,421	SH	DEFINED	
ELECTRONIC ARTS INC	COMMON	285512109	\$	19,586	392,357	SH	DEFINED	
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	\$	137	8,250	SH	DEFINED	1,1
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	\$	286	17,200	SH	DEFINED	10,1
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	\$	12,556	754,110	SH	DEFINED	1
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	\$	623	37,400	SH	DEFINED	14,
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	\$	10	600	SH	DEFINED	2
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	\$	1,448	86,990	SH	DEFINED	2
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	\$	5	288	SH	DEFINED	2
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	\$	14	841	SH	DEFINED	
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	\$	241	14,495	SH	DEFINED	
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	\$	331	19,902	SH	DEFINED	
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	\$	1,016	61,000	SH	DEFINED	8,1
ELECTRONICS FOR IMAGING	COMMON	286082102	\$	108	7,207	SH	DEFINED	2
ELIZABETH ARDEN INC	COMMON	28660G106	\$	902	45,225	SH	DEFINED	2
ELIZABETH ARDEN INC	COMMON	28660G106	\$	83	4,170	SH	DEFINED	
LUNDIN MINING CORP	COMMON	2866857	\$	2,387	349,800	SH	DEFINED	
LUNDIN MINING CORP	COMMON	2866857	\$	1,131	165,700	SH	DEFINED	8,1
LUNDIN MINING CORP	COMMON	2866857	\$	416	60,900	SH	DEFINED	8,2
LUNDIN MINING CORP	COMMON	2866857	\$	323	47,300	SH	DEFINED	8,
PERRY ELLIS INTERNATIONAL	COMMON	288853104	\$	275	12,587	SH	DEFINED	2
ELONG INC-SPONSORED ADR	COMMON	290138205	\$	545	63,837	SH	DEFINED	2
EMBARQ CORP	COMMON	29078E105	\$	100	2,487	SH	DEFINED	1,1
EMBARQ CORP	COMMON	29078E105	\$	116	2,900	SH	DEFINED	10,1
EMBARQ CORP	COMMON	29078E105	\$	113	2,807	SH	DEFINED	10,
EMBARQ CORP	COMMON	29078E105	\$	59	1,475	SH	DEFINED	1
EMBARQ CORP	COMMON	29078E105	\$	477	11,900	SH	DEFINED	1
EMBARQ CORP	COMMON	29078E105	\$	152	3,800	SH	DEFINED	14,
EMBARQ CORP	COMMON	29078E105	\$	526	13,126	SH	DEFINED	1
EMBARQ CORP	COMMON	29078E105	\$	404	10,080	SH	DEFINED	2
EMBARQ CORP	COMMON	29078E105	\$	35	882	SH	DEFINED	2
EMBARQ CORP	COMMON	29078E105	\$	3,969	98,973	SH	DEFINED	2
EMBARQ CORP	COMMON	29078E105	\$	28	702	SH	DEFINED	2
EMBARQ CORP	COMMON	29078E105	\$	60	1,504	SH	DEFINED	
EMBARQ CORP	COMMON	29078E105	\$	1,363	33,983	SH	DEFINED	
EMBARQ CORP	COMMON	29078E105	\$	2,429	60,584	SH	DEFINED	
EMBARQ CORP	COMMON	29078E105	\$	362	9,028	SH	DEFINED	
EMBRAER AIRCRAFT CORP ADR	COMMON	29081M102	\$	846	21,400	SH	DEFINED	1,1
EMBRAER AIRCRAFT CORP ADR	COMMON	29081M102	\$	22,027	557,508	SH	DEFINED	1
EMBRAER AIRCRAFT CORP ADR	COMMON	29081M102	\$	2,913	73,720	SH	DEFINED	1
EMBRAER AIRCRAFT CORP ADR	COMMON	29081M102	\$	22	550	SH	DEFINED	2
EMBRAER AIRCRAFT CORP ADR	COMMON	29081M102	\$	485	12,274	SH	DEFINED	

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EMBRAER AIRCRAFT CORP ADR	COMMON	29081M102	\$	6,837	173,050	SH	DEFINED	5,1
EMCORE CORP	COMMON	290846104	\$	26,749	4,643,967	SH	DEFINED	2
EMCOR GROUP INC	COMMON	29084Q100	\$	7,672	345,450	SH	DEFINED	1
EMCOR GROUP INC	COMMON	29084Q100	\$	643	28,958	SH	DEFINED	2
EMCOR GROUP INC	COMMON	29084Q100	\$	152	6,864	SH	DEFINED	
EMCOR GROUP INC	COMMON	29084Q100	\$	571	25,700	SH	DEFINED	5,1
EMCOR GROUP INC	COMMON	29084Q100	\$	814	36,634	SH	DEFINED	
EMERGING MKTS								
TELECOMMUNICATIO	COMMON	290890102	\$	12	526	SH	DEFINED	2
EMERITUS CORP	COMMON	291005106	\$	1	50	SH	DEFINED	2
EMERGENCY MEDICAL SERVICES-A	COMMON	29100P102	\$	1,365	55,305	SH	DEFINED	2
EMERSON ELECTRIC CO	COMMON	291011104	\$	192,925	3,749,026	SH	DEFINED	
EMERSON ELECTRIC CO	COMMON	291011104	\$	730	14,185	SH	DEFINED	1,1
EMERSON ELECTRIC CO	COMMON	291011104	\$	597	11,600	SH	DEFINED	10,1
EMERSON ELECTRIC CO	COMMON	291011104	\$	155	3,012	SH	DEFINED	1
EMERSON ELECTRIC CO	COMMON	291011104	\$	155	3,012	SH	DEFINED	13,
EMERSON ELECTRIC CO	COMMON	291011104	\$	12,330	239,600	SH	DEFINED	1
EMERSON ELECTRIC CO	COMMON	291011104	\$	2,558	49,700	SH	DEFINED	14,
EMERSON ELECTRIC CO	COMMON	291011104	\$	11,994	233,073	SH	DEFINED	
EMERSON ELECTRIC CO	COMMON	291011104	\$	42	817	SH	DEFINED	2
EMERSON ELECTRIC CO	COMMON	291011104	\$	49,831	968,336	SH	DEFINED	2
EMERSON ELECTRIC CO	COMMON	291011104	\$	74,885	1,455,201	SH	DEFINED	2
EMERSON ELECTRIC CO	COMMON	291011104	\$	8	152	SH	DEFINED	2
EMERSON ELECTRIC CO	COMMON	291011104	\$	41,593	808,250	SH	DEFINED	
EMERSON ELECTRIC CO	COMMON	291011104	\$	3,035	58,983	SH	DEFINED	3,
EMERSON ELECTRIC CO	COMMON	291011104	\$	26,024	505,711	SH	DEFINED	
EMERSON ELECTRIC CO	COMMON	291011104	\$	589	11,442	SH	DEFINED	
EMERSON ELECTRIC CO	COMMON	291011104	\$	2,445	47,516	SH	DEFINED	
EMERSON ELECTRIC CO	COMMON	291011104	\$	1,492	29,000	SH	DEFINED	8,1
EMERSON ELECTRIC CO	COMMON	291011104	\$	568	11,035	SH	DEFINED	8,
EMMIS COMMUNICATIONS CL A	COMMON	291525103	\$	369	106,100	SH	DEFINED	1
EMMIS COMMUNICATIONS CL A	COMMON	291525103	\$	35	10,000	SH	DEFINED	2
EMMIS COMMUNICATIONS CL A	COMMON	291525103	\$	361	103,751	SH	DEFINED	2
EMMIS COMMUNICATIONS CL A	COMMON	291525103	\$	163	46,700	SH	DEFINED	5,1
EMPIRE DISTRICT ELECTRIC CO	COMMON	291641108	\$	365	18,017	SH	DEFINED	2
EMPLOYERS HOLDINGS INC	COMMON	292218104	\$	547	29,497	SH	DEFINED	2
EMPRESA NAC ELEC-CHIL ADR	COMMON	29244T101	\$	282	5,760	SH	DEFINED	2
EMULEX CORP	COMMON	292475209	\$	318	19,600	SH	DEFINED	1,1
EMULEX CORP	COMMON	292475209	\$	43,912	2,703,943	SH	DEFINED	1
EMULEX CORP	COMMON	292475209	\$	1,842	113,400	SH	DEFINED	14,
EMULEX CORP	COMMON	292475209	\$	1,750	107,767	SH	DEFINED	2
EMULEX CORP	COMMON	292475209	\$	1,835	113,000	SH	DEFINED	5,1
EMULEX CORP	COMMON	292475209	\$	579	35,628	SH	DEFINED	
ENCANA CORPORATION	COMMON	292505104	\$	5,344	70,100	SH	DEFINED	1,1
ENCANA CORP	COMMON	292505104	\$	155	2,050	SH	DEFINED	1,1
ENCANA CORP	COMMON	292505104	\$	4,371	57,700	SH	DEFINED	10,1
ENCANA CORP	COMMON	292505104	\$	95,623	1,257,032	SH	DEFINED	1
ENCANA CORP	COMMON	292505104	\$	42,239	557,405	SH	DEFINED	1
ENCANA CORP	COMMON	292505104	\$	1,689	22,300	SH	DEFINED	14,1
ENCANA CORP	COMMON	292505104	\$	568	7,500	SH	DEFINED	14,
ENCANA CORP	COMMON	292505104	\$	167	2,200	SH	DEFINED	19,1
ENCANA CORPORATION	COMMON	292505104	\$	6,502	85,285	SH	DEFINED	
ENCANA CORPORATION	COMMON	292505104	\$	569	7,469	SH	DEFINED	2
ENCANA CORP	COMMON	292505104	\$	14,474	191,070	SH	DEFINED	2
ENCANA CORP	COMMON	292505104	\$	3,364	44,400	SH	DEFINED	2
ENCANA CORPORATION	COMMON	292505104	\$	35	461	SH	DEFINED	2

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ENCANA CORPORATION	COMMON	292505104	\$	171,312	2,247,100	SH	DEFINED	
ENCANA CORPORATION	COMMON	292505104	\$	77,942	1,022,366	SH	DEFINED	3,
ENCANA CORP	COMMON	292505104	\$	14,052	185,504	SH	DEFINED	
ENCANA CORP	COMMON	292505104	\$	462	6,100	SH	DEFINED	
ENCANA CORPORATION	COMMON	292505104	\$	8,737	114,600	SH	DEFINED	5,1
ENCANA CORP	COMMON	292505104	\$	3,621	47,800	SH	DEFINED	5,1
ENCANA CORPORATION	COMMON	292505104	\$	2,324	30,531	SH	DEFINED	
ENCANA CORPORATION	COMMON	292505104	\$	3,227	42,332	SH	DEFINED	
ENCANA CORP	COMMON	292505104	\$	17,718	233,900	SH	DEFINED	8,1
ENCANA CORP	COMMON	292505104	\$	833	11,000	SH	DEFINED	9,1
ENBRIDGE INC	COMMON	29250N105	\$	472	11,436	SH	DEFINED	2
ENBRIDGE INC	COMMON	29250N105	\$	7,634	185,453	SH	DEFINED	2
ENBRIDGE INC	COMMON	29250N105	\$	3	76	SH	DEFINED	2
ENBRIDGE INC	COMMON	29250N105	\$	29	705	SH	DEFINED	
ENBRIDGE INC	COMMON	29250N105	\$	218	5,286	SH	DEFINED	
ENBRIDGE INC	COMMON	29250N105	\$	8,076	195,710	SH	DEFINED	
ENBRIDGE ENERGY PARTNERS LP	COMMON	29250R106	\$	33	700	SH	DEFINED	2
ENBRIDGE ENERGY PARTNERS LP	COMMON	29250R106	\$	9,674	203,452	SH	DEFINED	
ENBRIDGE ENERGY MANAGEMENT L	COMMON	29250X103	\$	--	--	SH	DEFINED	1
ENBRIDGE ENERGY MANAGEMENT L	COMMON	29250X103	\$	728	14,980	SH	DEFINED	2
ENBRIDGE ENERGY MANAGEMENT L	COMMON	29250X103	\$	2	34	SH	DEFINED	2
ENBRIDGE ENERGY MANAGEMENT L	COMMON	29250X103	\$	3,854	79,256	SH	DEFINED	
ENCORE CAPITAL GROUP INC	COMMON	292554102	\$	33	4,796	SH	DEFINED	2
ENCORE ACQUISITION CO	COMMON	29255W100	\$	356	8,843	SH	DEFINED	2
ENCORE ACQUISITION CO	COMMON	29255W100	\$	254	6,300	SH	DEFINED	
ENCORE WIRE CORP	COMMON	292562105	\$	77	4,233	SH	DEFINED	2
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	\$	7,241	302,485	SH	DEFINED	
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	\$	26,561	1,109,500	SH	DEFINED	1,
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	\$	79	3,300	SH	DEFINED	1
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	\$	646	27,000	SH	DEFINED	18,
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	\$	666	27,826	SH	DEFINED	
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	\$	1,025	42,822	SH	DEFINED	20,
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	\$	2,441	101,962	SH	DEFINED	2
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	\$	6,171	257,778	SH	DEFINED	2
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	\$	7,058	294,800	SH	DEFINED	
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	\$	1,475	61,596	SH	DEFINED	
ENERGY CONVERSION DEVICES	COMMON	292659109	\$	42,494	1,421,209	SH	DEFINED	2
ENERGY CONVERSION DEVICES	COMMON	292659109	\$	84	2,798	SH	DEFINED	2
ENERGEN CORP	COMMON	29265N108	\$	25,042	401,954	SH	DEFINED	
ENERGEN CORP	COMMON	29265N108	\$	150	2,400	SH	DEFINED	1
ENERGEN CORP	COMMON	29265N108	\$	3,782	60,700	SH	DEFINED	
ENERGEN CORP	COMMON	29265N108	\$	26	425	SH	DEFINED	2
ENERGEN CORP	COMMON	29265N108	\$	12,752	204,683	SH	DEFINED	2
ENERGEN CORP	COMMON	29265N108	\$	209	3,351	SH	DEFINED	2
ENERGEN CORP	COMMON	29265N108	\$	1,582	25,400	SH	DEFINED	
ENERGY EAST CORPORATION	COMMON	29266M109	\$	17	700	SH	DEFINED	2

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ENERGY EAST CORPORATION	COMMON	29266M109	\$	3,640	150,906	SH	DEFINED	2
ENERGY EAST CORPORATION	COMMON	29266M109	\$	2	69	SH	DEFINED	2
ENERGIZER HOLDINGS INC	COMMON	29266R108	\$	1,122	12,406	SH	DEFINED	2
ENERGIZER HOLDINGS INC	COMMON	29266R108	\$	8,837	97,665	SH	DEFINED	2
ENERGIZER HOLDINGS INC	COMMON	29266R108	\$	902	9,965	SH	DEFINED	
ENERGIZER HOLDINGS INC	COMMON	29266R108	\$	509	5,628	SH	DEFINED	
ENERGY PARTNERS LTD	COMMON	29270U105	\$	99	10,480	SH	DEFINED	2
ENERGY TRANSFER PARTNERS LP	COMMON	29273R109	\$	50	1,100	SH	DEFINED	2
ENERGY TRANSFER PARTNERS LP	COMMON	29273R109	\$	66	1,450	SH	DEFINED	
ENERGY TRANSFER EQUITY LP	COMMON	29273V100	\$	134	4,300	SH	DEFINED	
ENERSIS SA ADR	COMMON	29274F104	\$	2,215	125,274	SH	DEFINED	2
ENERSIS SA ADR	COMMON	29274F104	\$	6,968	394,100	SH	DEFINED	
ENERSIS SA ADR	COMMON	29274F104	\$	649	36,700	SH	DEFINED	8,1
ENERSIS SA ADR	COMMON	29274F104	\$	1,377	77,900	SH	DEFINED	8,2
ENERGYSOLUTIONS INC	COMMON	292756202	\$	5,383	234,639	SH	DEFINED	
ENERGYSOLUTIONS INC	COMMON	292756202	\$	4,942	215,432	SH	DEFINED	
ENERGYSOLUTIONS INC	COMMON	292756202	\$	1,662	72,441	SH	DEFINED	2
ENERSYS INC	COMMON	29275Y102	\$	3,295	137,739	SH	DEFINED	2
ENERSYS INC	COMMON	29275Y102	\$	2	93	SH	DEFINED	
ENERNOC INC	COMMON	292764107	\$	1,174	102,965	SH	DEFINED	
ENERNOC INC	COMMON	292764107	\$	440	38,638	SH	DEFINED	
ENERNOC INC	COMMON	292764107	\$	1,048	91,973	SH	DEFINED	2
ENERNOC INC	COMMON	292764107	\$	25	2,228	SH	DEFINED	2
ENERGYSOUTH INC	COMMON	292970100	\$	36	696	SH	DEFINED	2
ENGLOBAL CORP	COMMON	293306106	\$	152	17,754	SH	DEFINED	2
ENNIS BUSINESS FORMS	COMMON	293389102	\$	109	6,500	SH	DEFINED	1
ENNIS BUSINESS FORMS	COMMON	293389102	\$	81	4,809	SH	DEFINED	2
ENPRO INDUSTRIES INC	COMMON	29355X107	\$	2,873	92,100	SH	DEFINED	1
ENPRO INDUSTRIES INC	COMMON	29355X107	\$	548	17,554	SH	DEFINED	2
ENPRO INDUSTRIES INC	COMMON	29355X107	\$	91	2,905	SH	DEFINED	
ENPRO INDUSTRIES INC	COMMON	29355X107	\$	533	17,100	SH	DEFINED	5,1
ENSIGN GROUP INC/THE	COMMON	29358P101	\$	15	1,639	SH	DEFINED	2
ENTEGRIS INC	COMMON	29362U104	\$	158	22,018	SH	DEFINED	2
ENTERASYS NETWORKS INC	COMMON	293637401	\$	--	2	SH	DEFINED	1
ENTERCOM COMMUNICATIONS CORP	COMMON	293639100	\$	5,937	597,870	SH	DEFINED	1
ENTERCOM COMMUNICATIONS CORP	COMMON	293639100	\$	117	11,804	SH	DEFINED	2
ENERGY CORP	COMMON	29364G103	\$	23,670	217,000	SH	DEFINED	
ENERGY CORP	COMMON	29364G103	\$	338	3,099	SH	DEFINED	1,1
ENERGY CORP	COMMON	29364G103	\$	458	4,200	SH	DEFINED	10,1
ENERGY CORP	COMMON	29364G103	\$	8	70	SH	DEFINED	1
ENERGY CORP	COMMON	29364G103	\$	6,551	60,060	SH	DEFINED	1
ENERGY CORP	COMMON	29364G103	\$	142	1,300	SH	DEFINED	14,1
ENERGY CORP	COMMON	29364G103	\$	153	1,400	SH	DEFINED	14,
ENERGY CORP	COMMON	29364G103	\$	115	1,050	SH	DEFINED	2
ENERGY CORP	COMMON	29364G103	\$	4,679	42,894	SH	DEFINED	2
ENERGY CORP	COMMON	29364G103	\$	5	44	SH	DEFINED	2
ENERGY CORP	COMMON	29364G103	\$	46	421	SH	DEFINED	
ENERGY CORP	COMMON	29364G103	\$	305	2,800	SH	DEFINED	5,1
ENERGY CORP	COMMON	29364G103	\$	561	5,143	SH	DEFINED	
ENERGY CORP	COMMON	29364G103	\$	12,590	115,421	SH	DEFINED	



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ENERGY CORP	COMMON	29364G103	\$	1,909	17,500	SH	DEFINED	8,1
ENERGY CORP	COMMON	29364G103	\$	65	600	SH	DEFINED	9,1
ENERGY CORPORATION CVT PFD 7.	CONVERT	29364G202	\$	657	10,100	SH	DEFINED	2
ENTERPRISE GP HOLDINGS LP	COMMON	293716106	\$	422	14,138	SH	DEFINED	2
ENTERPRISE GP HOLDINGS LP	COMMON	293716106	\$	22,038	737,565	SH	DEFINED	
ENTERPRISE PRODUCTS PARTNERS	COMMON	293792107	\$	3,564	120,007	SH	DEFINED	2
ENTERPRISE PRODUCTS PARTNERS	COMMON	293792107	\$	25,282	851,236	SH	DEFINED	
ENTERTAINMENT PROPERTIES TR	COMMON	29380T105	\$	4,494	91,100	SH	DEFINED	1
ENTERTAINMENT PROPERTIES TR	COMMON	29380T105	\$	143	2,894	SH	DEFINED	2
ENTERTAINMENT PROPERTIES TR	COMMON	29380T105	\$	572	11,600	SH	DEFINED	5,1
ENTERTAINMENT PROPERTIES TR	COMMON	29380T105	\$	59	1,200	SH	DEFINED	6,1
ENTRAVISION COMMUNICATIONS	COMMON	29382R107	\$	131	19,669	SH	DEFINED	2
ENZON PHARMACEUTICALS INC	COMMON	293904108	\$	6,458	701,150	SH	DEFINED	1
ENZON PHARMACEUTICALS INC	COMMON	293904108	\$	1	78	SH	DEFINED	2
ENZON PHARMACEUTICALS INC	COMMON	293904108	\$	150	16,324	SH	DEFINED	
ENZON PHARMACEUTICALS INC	COMMON	293904108	\$	1,249	135,600	SH	DEFINED	5,1
ENZO BIOCHEM INC	COMMON	294100102	\$	167	18,378	SH	DEFINED	2
EPICOR SOFTWARE CORP	COMMON	29426L108	\$	965	86,142	SH	DEFINED	2
EQUIFAX INC	COMMON	294429105	\$	9,942	288,346	SH	DEFINED	
EQUIFAX INC	COMMON	294429105	\$	73	2,123	SH	DEFINED	1,1
EQUIFAX INC	COMMON	294429105	\$	446	12,932	SH	DEFINED	
EQUIFAX INC	COMMON	294429105	\$	159	4,608	SH	DEFINED	2
EQUIFAX INC	COMMON	294429105	\$	120	3,481	SH	DEFINED	
EQUINIX INC	COMMON	29444U502	\$	8,271	124,390	SH	DEFINED	
EQUINIX INC	COMMON	29444U502	\$	1,951	29,342	SH	DEFINED	20,
EQUINIX INC	COMMON	29444U502	\$	53	794	SH	DEFINED	2
EQUITABLE RESOURCES INC	COMMON	294549100	\$	18,082	307,000	SH	DEFINED	
EQUITABLE RESOURCES INC	COMMON	294549100	\$	6,876	116,743	SH	DEFINED	2
EQUITABLE RESOURCES INC	COMMON	294549100	\$	3,564	60,503	SH	DEFINED	2
EQUITABLE RESOURCES INC	COMMON	294549100	\$	5,533	93,945	SH	DEFINED	
EQUITY LIFESTYLE PROPERTIES	COMMON	29472R108	\$	2,325	47,100	SH	DEFINED	1
EQUITY LIFESTYLE PROPERTIES	COMMON	29472R108	\$	135	2,738	SH	DEFINED	2
EQUITY ONE INC	COMMON	294752100	\$	3,058	127,580	SH	DEFINED	1
EQUITY ONE INC	COMMON	294752100	\$	91	3,801	SH	DEFINED	2
EQUITY ONE INC	COMMON	294752100	\$	419	17,500	SH	DEFINED	5,1
EQUUS TOTAL RETURN INC	COMMON	294766100	\$	21	3,076	SH	DEFINED	2
EQUITY RESIDENTIAL	COMMON	29476L107	\$	70,241	1,692,967	SH	DEFINED	1,1
EQUITY RESIDENTIAL	COMMON	29476L107	\$	217,994	5,254,138	SH	DEFINED	1
EQUITY RESIDENTIAL	COMMON	29476L107	\$	3,921	94,500	SH	DEFINED	18,1
EQUITY RESIDENTIAL	COMMON	29476L107	\$	1,145	27,600	SH	DEFINED	19,1
EQUITY RESIDENTIAL	COMMON	29476L107	\$	8,418	202,900	SH	DEFINED	2,1
EQUITY RESIDENTIAL	COMMON	29476L107	\$	610	14,696	SH	DEFINED	2
EQUITY RESIDENTIAL	COMMON	29476L107	\$	1,042	25,124	SH	DEFINED	2
EQUITY RESIDENTIAL	COMMON	29476L107	\$	2	60	SH	DEFINED	2
EQUITY RESIDENTIAL	COMMON	29476L107	\$	880	21,200	SH	DEFINED	3,1
EQUITY RESIDENTIAL	COMMON	29476L107	\$	39	940	SH	DEFINED	
EQUITY RESIDENTIAL	COMMON	29476L107	\$	16,884	406,936	SH	DEFINED	5,1
EQUITY RESIDENTIAL	COMMON	29476L107	\$	266	6,400	SH	DEFINED	6,1
EQUITY RESIDENTIAL	COMMON	29476L107	\$	3,751	90,400	SH	DEFINED	8,1
ERESEARCH TECHNOLOGY INC	COMMON	29481V108	\$	8,358	672,979	SH	DEFINED	
ERESEARCH TECHNOLOGY INC	COMMON	29481V108	\$	825	66,450	SH	DEFINED	1
ERESEARCH TECHNOLOGY INC	COMMON	29481V108	\$	3,167	254,959	SH	DEFINED	
ERESEARCH TECHNOLOGY INC	COMMON	29481V108	\$	3,705	298,324	SH	DEFINED	2
ERESEARCH TECHNOLOGY INC	COMMON	29481V108	\$	118	9,500	SH	DEFINED	5,1
ERICSSON (LM) TEL ADR	COMMON	294821608	\$	95,003	4,834,780	SH	DEFINED	1

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ERICSSON (LM) TEL ADR	COMMON	294821608	\$	1,717	87,385	SH	DEFINED	1
ERICSSON (LM) TEL ADR	COMMON	294821608	\$	159	8,095	SH	DEFINED	2
ERICSSON (LM) TEL ADR	COMMON	294821608	\$	334	17,022	SH	DEFINED	
ERIE INDEMNITY COMPANY CL A	COMMON	29530P102	\$	3,806	74,358	SH	DEFINED	2
ESCO ELECTRONICS CORP	COMMON	296315104	\$	60	1,500	SH	DEFINED	2
ESCO ELECTRONICS CORP	COMMON	296315104	\$	2,445	61,565	SH	DEFINED	2
ESCO ELECTRONICS CORP	COMMON	296315104	\$	542	13,650	SH	DEFINED	
ESMARK INC	COMMON	296475106	\$	59	5,229	SH	DEFINED	2
ESPEED INC CL A	COMMON	296643109	\$	28	2,411	SH	DEFINED	2
ESSEX PROPERTY TRUST INC	COMMON	297178105	\$	62,917	552,000	SH	DEFINED	1,1
ESSEX PROPERTY TRUST INC	COMMON	297178105	\$	155,064	1,360,454	SH	DEFINED	1
ESSEX PROPERTY TRUST INC	COMMON	297178105	\$	2,565	22,500	SH	DEFINED	18,1
ESSEX PROPERTY TRUST INC	COMMON	297178105	\$	752	6,600	SH	DEFINED	19,1
ESSEX PROPERTY TRUST INC	COMMON	297178105	\$	7,705	67,600	SH	DEFINED	2,1
ESSEX PROPERTY TRUST INC	COMMON	297178105	\$	240	2,107	SH	DEFINED	2
ESSEX PROPERTY TRUST INC	COMMON	297178105	\$	650	5,700	SH	DEFINED	3,1
ESSEX PROPERTY TRUST INC	COMMON	297178105	\$	13,840	121,424	SH	DEFINED	5,1
ESSEX PROPERTY TRUST INC	COMMON	297178105	\$	68	600	SH	DEFINED	6,1
ESSEX PROPERTY TRUST INC	COMMON	297178105	\$	2,542	22,300	SH	DEFINED	8,1
ESTERLINE TECHNOLOGIES CORP	COMMON	297425100	\$	1,976	39,236	SH	DEFINED	2
ETHAN ALLEN INTERIORS INC	COMMON	297602104	\$	210	7,397	SH	DEFINED	2
ETHAN ALLEN INTERIORS INC	COMMON	297602104	\$	95	3,327	SH	DEFINED	
EURONET WORLDWIDE INC	COMMON	298736109	\$	16,666	865,316	SH	DEFINED	
EURONET WORLDWIDE INC	COMMON	298736109	\$	10,697	555,381	SH	DEFINED	
EURONET WORLDWIDE INC	COMMON	298736109	\$	2,482	128,846	SH	DEFINED	2
EURONET WORLDWIDE INC	COMMON	298736109	\$	1,117	57,984	SH	DEFINED	2
EURONET WORLDWIDE INC	COMMON	298736109	\$	3,266	169,600	SH	DEFINED	
EURONET WORLDWIDE INC	COMMON	298736109	\$	1,449	75,247	SH	DEFINED	
EVERCORE PARTNERS INC-CL A	COMMON	29977A105	\$	1,048	59,026	SH	DEFINED	2
EVERGREEN ENERGY INC	COMMON	30024B104	\$	5	3,500	SH	DEFINED	2
EVERGREEN ENERGY INC	COMMON	30024B104	\$	173	112,200	SH	DEFINED	2
EVERGREEN SOLAR INC	COMMON	30033R108	\$	49,403	5,329,289	SH	DEFINED	2
EVERGREEN SOLAR INC	COMMON	30033R108	\$	78	8,407	SH	DEFINED	2
EVERGREEN SOLAR INC	COMMON	30033R108	\$	139	15,000	SH	DEFINED	
EXAR CORP	COMMON	300645108	\$	310	37,705	SH	DEFINED	2
EXACTECH INC	COMMON	30064E109	\$	15	600	SH	DEFINED	1
EXCEL TECHNOLOGY INC	COMMON	30067T103	\$	1	50	SH	DEFINED	2
EXELON CORPORATION	COMMON	30161N101	\$	51,431	632,841	SH	DEFINED	
EXELON CORPORATION	COMMON	30161N101	\$	872	10,734	SH	DEFINED	1,1
EXELON CORPORATION	COMMON	30161N101	\$	3,265	40,180	SH	DEFINED	1
EXELON CORPORATION	COMMON	30161N101	\$	1,341	16,500	SH	DEFINED	14,
EXELON CORPORATION	COMMON	30161N101	\$	18,314	225,350	SH	DEFINED	2
EXELON CORPORATION	COMMON	30161N101	\$	3,307	40,697	SH	DEFINED	2
EXELON CORPORATION	COMMON	30161N101	\$	9	112	SH	DEFINED	2
EXELON CORPORATION	COMMON	30161N101	\$	10,688	131,509	SH	DEFINED	
EXELON CORPORATION	COMMON	30161N101	\$	911	11,206	SH	DEFINED	
EXELON CORPORATION	COMMON	30161N101	\$	703	8,652	SH	DEFINED	
EXELON CORPORATION	COMMON	30161N101	\$	463	5,700	SH	DEFINED	8,1
EXELIXIS INC	COMMON	30161Q104	\$	7,531	1,083,550	SH	DEFINED	
EXFO ELECTRO-OPTICAL ENGINEE	COMMON	302043104	\$	255	52,811	SH	DEFINED	2

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EXIDE TECHNOLOGIES	COMMON	302051206	\$	2,063	157,505	SH	DEFINED	2
EXLSERVICE HOLDINGS INC	COMMON	302081104	\$	208	9,055	SH	DEFINED	2
EXPEDIA INC	COMMON	30212P105	\$	18,311	836,480	SH	DEFINED	
EXPEDIA INC	COMMON	30212P105	\$	1,388	63,395	SH	DEFINED	1,1
EXPEDIA INC	COMMON	30212P105	\$	2,136	97,600	SH	DEFINED	10,1
EXPEDIA INC	COMMON	30212P105	\$	187	8,533	SH	DEFINED	10,
EXPEDIA INC	COMMON	30212P105	\$	194	8,858	SH	DEFINED	1
EXPEDIA INC	COMMON	30212P105	\$	102,781	4,695,348	SH	DEFINED	1
EXPEDIA INC	COMMON	30212P105	\$	2,572	117,500	SH	DEFINED	14,1
EXPEDIA INC	COMMON	30212P105	\$	3,894	177,900	SH	DEFINED	14,
EXPEDIA INC	COMMON	30212P105	\$	367	16,769	SH	DEFINED	1
EXPEDIA INC	COMMON	30212P105	\$	5,974	272,896	SH	DEFINED	
EXPEDIA INC	COMMON	30212P105	\$	372	17,000	SH	DEFINED	20,1
EXPEDIA INC	COMMON	30212P105	\$	5	221	SH	DEFINED	2
EXPEDIA INC	COMMON	30212P105	\$	1,111	50,732	SH	DEFINED	2
EXPEDIA INC	COMMON	30212P105	\$	1	64	SH	DEFINED	2
EXPEDIA INC	COMMON	30212P105	\$	299	13,679	SH	DEFINED	
EXPEDIA INC	COMMON	30212P105	\$	8	373	SH	DEFINED	
EXPEDIA INC	COMMON	30212P105	\$	5,512	251,800	SH	DEFINED	5,1
EXPEDIA INC	COMMON	30212P105	\$	3,737	170,738	SH	DEFINED	
EXPEDIA INC	COMMON	30212P105	\$	4,396	200,819	SH	DEFINED	
EXPEDIA INC	COMMON	30212P105	\$	9,643	440,500	SH	DEFINED	8,1
EXPEDIA INC	COMMON	30212P105	\$	606	27,678	SH	DEFINED	
EXPEDIA INC	COMMON	30212P105	\$	1,274	58,200	SH	DEFINED	9,1
EXPEDITORS INTL WASH INC	COMMON	302130109	\$	156	3,456	SH	DEFINED	1,1
EXPEDITORS INTL WASH INC	COMMON	302130109	\$	36	800	SH	DEFINED	2
EXPEDITORS INTL WASH INC	COMMON	302130109	\$	4,448	98,461	SH	DEFINED	2
EXPEDITORS INTL WASH INC	COMMON	302130109	\$	1,328	29,404	SH	DEFINED	
EXPEDITORS INTL WASH INC	COMMON	302130109	\$	228	5,052	SH	DEFINED	
EXPONENT INC	COMMON	30214U102	\$	611	18,600	SH	DEFINED	1
EXPONENT INC	COMMON	30214U102	\$	1,176	35,800	SH	DEFINED	2
EXPONENT INC	COMMON	30214U102	\$	89	2,700	SH	DEFINED	5,1
EXPRESS SCRIPTS INC--COMMON	COMMON	302182100	\$	181,766	2,825,967	SH	DEFINED	
EXPRESS SCRIPTS INC--COMMON	COMMON	302182100	\$	1,052	16,349	SH	DEFINED	1,1
EXPRESS SCRIPTS INC--COMMON	COMMON	302182100	\$	437	6,800	SH	DEFINED	10,1
EXPRESS SCRIPTS INC--COMMON	COMMON	302182100	\$	6,252	97,200	SH	DEFINED	1
EXPRESS SCRIPTS INC--COMMON	COMMON	302182100	\$	875	13,600	SH	DEFINED	14,
EXPRESS SCRIPTS INC--COMMON	COMMON	302182100	\$	225	3,500	SH	DEFINED	1
EXPRESS SCRIPTS INC--COMMON	COMMON	302182100	\$	24,165	375,693	SH	DEFINED	
EXPRESS SCRIPTS INC--COMMON	COMMON	302182100	\$	3,358	52,204	SH	DEFINED	20,
EXPRESS SCRIPTS INC--COMMON	COMMON	302182100	\$	1,329	20,661	SH	DEFINED	2
EXPRESS SCRIPTS INC--COMMON	COMMON	302182100	\$	73,800	1,147,388	SH	DEFINED	2
EXPRESS SCRIPTS INC--COMMON	COMMON	302182100	\$	34,507	536,494	SH	DEFINED	2
EXPRESS SCRIPTS INC--COMMON	COMMON	302182100	\$	833	12,956	SH	DEFINED	2
EXPRESS SCRIPTS INC--COMMON	COMMON	302182100	\$	595	9,257	SH	DEFINED	
EXPRESS SCRIPTS INC--COMMON	COMMON	302182100	\$	13,519	210,180	SH	DEFINED	
EXPRESS SCRIPTS INC--COMMON	COMMON	302182100	\$	375	5,832	SH	DEFINED	
EXPRESS SCRIPTS INC--COMMON	COMMON	302182100	\$	25,208	391,923	SH	DEFINED	
EXPRESS SCRIPTS INC--COMMON	COMMON	302182100	\$	1,003	15,600	SH	DEFINED	8,1
EXPRESS SCRIPTS INC--COMMON	COMMON	302182100	\$	249	3,865	SH	DEFINED	8,
EXPRESSJET HOLDINGS	COMMON	30218U108	\$	459	174,428	SH	DEFINED	2
EXTRA SPACE STORAGE INC	COMMON	30225T102	\$	821	50,697	SH	DEFINED	1
EXTRA SPACE STORAGE INC	COMMON	30225T102	\$	90	5,580	SH	DEFINED	2
EXTERRAN HOLDINGS INC	COMMON	30225X103	\$	166	2,571	SH	DEFINED	1
EXTERRAN HOLDINGS INC	COMMON	30225X103	\$	21	325	SH	DEFINED	1
EXTREME NETWORKS INC	COMMON	30226D106	\$	102	33,000	SH	DEFINED	1

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EXTREME NETWORKS INC	COMMON	30226D106	\$	273	88,069	SH	DEFINED	2	
EXTREME NETWORKS INC	COMMON	30226D106	\$	46	14,700	SH	DEFINED	5,1	
EZCORP INC	COMMON	302301106	\$	2,511	204,000	SH	DEFINED	1	
EZCORP INC	COMMON	302301106	\$	208	16,892	SH	DEFINED	2	
EZCORP INC	COMMON	302301106	\$	367	29,800	SH	DEFINED	5,1	
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	282,503	3,340,063	SH	DEFINED		
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	24,576	290,570	SH	DEFINED	1,1	
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	11,122	131,500	SH	DEFINED	10,1	
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	2,411	28,506	SH	DEFINED	10,	
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	24,513	289,820	SH	DEFINED	1	
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	2,499	29,548	SH	DEFINED	1	
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	6,932	81,952	SH	DEFINED	13,	
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	489,724	5,790,071	SH	DEFINED	1	
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	10,463	123,700	SH	DEFINED	14,1	
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	39,499	467,000	SH	DEFINED	14,	
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	20	235	SH	DEFINED	18,1	
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	643	7,600	SH	DEFINED	18,1	
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	3,849	45,508	SH	DEFINED	1	
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	2,047	24,200	SH	DEFINED	19,1	
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	17,793	210,367	SH	DEFINED		
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	5,227	61,800	SH	DEFINED	20,1	
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	4,105	48,532	SH	DEFINED	2	
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	95,768	1,132,274	SH	DEFINED	2	
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	75,759	895,713	SH	DEFINED	2	
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	1,546	18,284	SH	DEFINED	2	
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	5,447	64,400	SH	DEFINED		
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	3,223	38,108	SH	DEFINED	3,	
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	37,136	439,058	SH	DEFINED		
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	22,414	265,000	SH	DEFINED	5,1	
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	1,649	19,500	SH	DEFINED		
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	32,208	380,795	SH	DEFINED		
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	93,250	1,102,507	SH	DEFINED		
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	47,331	559,600	SH	DEFINED	8,1	
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	6,509	76,959	SH	DEFINED	8,	
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	8,449	99,893	SH	DEFINED		
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	5,185	61,300	SH	DEFINED	9,1	
FBL FINANCIAL GROUP INC	CL A	COMMON	30239F106	\$	256	9,000	SH	DEFINED	1
FBL FINANCIAL GROUP INC	CL A	COMMON	30239F106	\$	461	16,166	SH	DEFINED	2
FBL FINANCIAL GROUP INC	CL A	COMMON	30239F106	\$	108	3,800	SH	DEFINED	5,1
FEI COMPANY	COMMON	30241L109	\$	4,763	218,170	SH	DEFINED	2	
FLIR SYSTEMS INC	COMMON	302445101	\$	3,165	105,200	SH	DEFINED	1	
FLIR SYSTEMS INC	COMMON	302445101	\$	13	416	SH	DEFINED	2	
FLIR SYSTEMS INC	COMMON	302445101	\$	4,810	159,860	SH	DEFINED	2	
FLIR SYSTEMS INC	COMMON	302445101	\$	10	336	SH	DEFINED		
FLIR SYSTEMS INC	COMMON	302445101	\$	48	1,600	SH	DEFINED	5,1	
FBR CAPITAL MARKETS CORP	COMMON	30247C301	\$	8,873	1,314,464	SH	DEFINED		
FBR CAPITAL MARKETS CORP	COMMON	30247C301	\$	41	6,052	SH	DEFINED	2	
FMC CORP	COMMON	302491303	\$	6,428	115,847	SH	DEFINED		
FMC CORP	COMMON	302491303	\$	2,411	43,442	SH	DEFINED		
FMC CORP	COMMON	302491303	\$	2,421	43,629	SH	DEFINED	2	
FMC CORP	COMMON	302491303	\$	21	375	SH	DEFINED		

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FMC TECHNOLOGIES COM	COMMON	30249U101	\$	14,749	259,254	SH	DEFINED	
FMC TECHNOLOGIES COM	COMMON	30249U101	\$	603	10,600	SH	DEFINED	1
FMC TECHNOLOGIES COM	COMMON	30249U101	\$	108	1,900	SH	DEFINED	14,
FMC TECHNOLOGIES COM	COMMON	30249U101	\$	11,464	201,513	SH	DEFINED	
FMC TECHNOLOGIES COM	COMMON	30249U101	\$	201	3,530	SH	DEFINED	2
FMC TECHNOLOGIES COM	COMMON	30249U101	\$	29,662	521,384	SH	DEFINED	2
FMC TECHNOLOGIES COM	COMMON	30249U101	\$	318	5,587	SH	DEFINED	2
FMC TECHNOLOGIES COM	COMMON	30249U101	\$	102	1,788	SH	DEFINED	
FMC TECHNOLOGIES COM	COMMON	30249U101	\$	190	3,334	SH	DEFINED	
FNB CORP/PA	COMMON	302520101	\$	4,907	314,353	SH	DEFINED	2
FPIC INSURANCE GROUP INC	COMMON	302563101	\$	6,532	138,576	SH	DEFINED	
FPIC INSURANCE GROUP INC	COMMON	302563101	\$	368	7,800	SH	DEFINED	1
FPIC INSURANCE GROUP INC	COMMON	302563101	\$	2,469	52,367	SH	DEFINED	
FPIC INSURANCE GROUP INC	COMMON	302563101	\$	358	7,597	SH	DEFINED	2
FPIC INSURANCE GROUP INC	COMMON	302563101	\$	160	3,400	SH	DEFINED	5,1
FPL GROUP INC	COMMON	302571104	\$	22,586	360,000	SH	DEFINED	
FPL GROUP INC	COMMON	302571104	\$	414	6,606	SH	DEFINED	1,1
FPL GROUP INC	COMMON	302571104	\$	864	13,770	SH	DEFINED	1
FPL GROUP INC	COMMON	302571104	\$	232	3,700	SH	DEFINED	14,
FPL GROUP INC	COMMON	302571104	\$	10,165	162,016	SH	DEFINED	2
FPL GROUP INC	COMMON	302571104	\$	4,027	64,179	SH	DEFINED	2
FPL GROUP INC	COMMON	302571104	\$	6	90	SH	DEFINED	2
FPL GROUP INC	COMMON	302571104	\$	2,817	44,900	SH	DEFINED	
FPL GROUP INC	COMMON	302571104	\$	6,265	99,860	SH	DEFINED	
FPL GROUP INC	COMMON	302571104	\$	394	6,276	SH	DEFINED	
FPL GROUP INC	COMMON	302571104	\$	633	10,087	SH	DEFINED	
FTD GROUP INC	COMMON	30267U108	\$	207	15,409	SH	DEFINED	2
FX ENERGY INC	COMMON	302695101	\$	127	29,925	SH	DEFINED	2
FX REAL ESTATE AND ENT-RIGHT	COMMON	302709118	\$	--	279	SH	DEFINED	2
FTI CONSULTING INC	COMMON	302941109	\$	829	11,674	SH	DEFINED	2
FTI CONSULTING INC	COMMON	302941109	\$	11	149	SH	DEFINED	
FACTSET RESEARCH SYSTEMS INC	COMMON	303075105	\$	2,225	41,295	SH	DEFINED	2
FACTSET RESEARCH SYSTEMS INC	COMMON	303075105	\$	2	36	SH	DEFINED	
FAIR ISAAC CORP	COMMON	303250104	\$	21,673	1,007,130	SH	DEFINED	1
FAIR ISAAC CORP	COMMON	303250104	\$	130	6,036	SH	DEFINED	2
FAIR ISAAC CORP	COMMON	303250104	\$	149	6,913	SH	DEFINED	2
FAIR ISAAC CORP	COMMON	303250104	\$	1,078	50,100	SH	DEFINED	5,1
FAIRCHILD SEMICON INTL CL A	COMMON	303726103	\$	4,608	386,586	SH	DEFINED	2
FAIRCHILD SEMICON INTL CL A	COMMON	303726103	\$	98	8,211	SH	DEFINED	
FAIRFAX FINANCIAL HLDGS LTD	COMMON	303901102	\$	180	616	SH	DEFINED	10,
FAIRFAX FINANCIAL HLDGS LTD	COMMON	303901102	\$	136	466	SH	DEFINED	1
FAIRFAX FINANCIAL HLDGS LTD	COMMON	303901102	\$	1,334	4,577	SH	DEFINED	1
FAIRFAX FINANCIAL HLDGS LTD	COMMON	303901102	\$	2,224	7,632	SH	DEFINED	2
FAIRFAX FINANCIAL HLDGS LTD	COMMON	303901102	\$	319	1,096	SH	DEFINED	2
FAIRFAX FINANCIAL HLDGS LTD	COMMON	303901102	\$	1,493	5,125	SH	DEFINED	
FAIRFAX FINANCIAL HLDGS LTD	COMMON	303901102	\$	10,489	35,996	SH	DEFINED	
FAIRFAX FINANCIAL HLDGS LTD	COMMON	303901102	\$	613	2,102	SH	DEFINED	
FAIRPOINT COMMUNICATIONS INC	COMMON	305560104	\$	82	9,075	SH	DEFINED	2
FALCONSTOR SOFTWARE INC	COMMON	306137100	\$	148	19,426	SH	DEFINED	2
FAMILY DOLLAR STORES	COMMON	307000109	\$	44	2,262	SH	DEFINED	1,1
FAMILY DOLLAR STORES	COMMON	307000109	\$	353	18,100	SH	DEFINED	10,1
FAMILY DOLLAR STORES	COMMON	307000109	\$	31,118	1,595,820	SH	DEFINED	1
FAMILY DOLLAR STORES	COMMON	307000109	\$	562	28,800	SH	DEFINED	14,
FAMILY DOLLAR STORES	COMMON	307000109	\$	6	300	SH	DEFINED	2
FAMILY DOLLAR STORES	COMMON	307000109	\$	448	22,969	SH	DEFINED	2

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FAMILY DOLLAR STORES	COMMON	307000109	\$	6	309	SH	DEFINED	
FAMILY DOLLAR STORES	COMMON	307000109	\$	60	3,082	SH	DEFINED	
FAMILY DOLLAR STORES	COMMON	307000109	\$	218	11,197	SH	DEFINED	
FAMILY DOLLAR STORES	COMMON	307000109	\$	1,275	65,400	SH	DEFINED	8,1
FAMOUS DAVE'S OF AMERICA	COMMON	307068106	\$	3	351	SH	DEFINED	2
FARMER BROS CO	COMMON	307675108	\$	297	12,850	SH	DEFINED	1
FARMER BROS CO	COMMON	307675108	\$	284	12,287	SH	DEFINED	2
FARMER BROS CO	COMMON	307675108	\$	67	2,900	SH	DEFINED	5,1
FARMERS CAPITAL BANK CORP	COMMON	309562106	\$	37	1,528	SH	DEFINED	2
FARO TECHNOLOGIES INC	COMMON	311642102	\$	298	9,570	SH	DEFINED	2
FASTENAL CO	COMMON	311900104	\$	18	400	SH	DEFINED	2
FASTENAL CO	COMMON	311900104	\$	185	4,032	SH	DEFINED	2
FASTENAL CO	COMMON	311900104	\$	6	131	SH	DEFINED	
FASTENAL CO	COMMON	311900104	\$	124	2,701	SH	DEFINED	
FCSTONE GROUP INC	COMMON	31308T100	\$	24	858	SH	DEFINED	2
FCSTONE GROUP INC	COMMON	31308T100	\$	1	29	SH	DEFINED	
FEDERAL AGRIC MTG CORP CL C	COMMON	313148306	\$	302	11,556	SH	DEFINED	2
FEDERAL AGRIC MTG CORP CL C	COMMON	313148306	\$	116	4,450	SH	DEFINED	
FREDDIE MAC	COMMON	313400301	\$	13,822	545,876	SH	DEFINED	
FREDDIE MAC	COMMON	313400301	\$	622	24,578	SH	DEFINED	1,1
FREDDIE MAC	COMMON	313400301	\$	296	11,700	SH	DEFINED	10,1
FREDDIE MAC	COMMON	313400301	\$	--	12	SH	DEFINED	1
FREDDIE MAC	COMMON	313400301	\$	10,011	395,390	SH	DEFINED	1
FREDDIE MAC	COMMON	313400301	\$	261	10,300	SH	DEFINED	14,1
FREDDIE MAC	COMMON	313400301	\$	886	35,000	SH	DEFINED	14,1
FREDDIE MAC	COMMON	313400301	\$	575	22,720	SH	DEFINED	2
FREDDIE MAC	COMMON	313400301	\$	4,062	160,432	SH	DEFINED	2
FREDDIE MAC	COMMON	313400301	\$	13	504	SH	DEFINED	2
FREDDIE MAC	COMMON	313400301	\$	143	5,664	SH	DEFINED	
FREDDIE MAC	COMMON	313400301	\$	539	21,300	SH	DEFINED	5,1
FREDDIE MAC	COMMON	313400301	\$	485	19,152	SH	DEFINED	
FREDDIE MAC	COMMON	313400301	\$	1,162	45,900	SH	DEFINED	8,1
FREDDIE MAC	COMMON	313400301	\$	124	4,900	SH	DEFINED	9,1
FANNIE MAE	COMMON	313586109	\$	215,097	8,172,372	SH	DEFINED	
FANNIE MAE	COMMON	313586109	\$	941	35,766	SH	DEFINED	1,1
FANNIE MAE	COMMON	313586109	\$	453	17,200	SH	DEFINED	10,1
FANNIE MAE	COMMON	313586109	\$	16,768	637,065	SH	DEFINED	1
FANNIE MAE	COMMON	313586109	\$	384	14,600	SH	DEFINED	14,1
FANNIE MAE	COMMON	313586109	\$	1,500	57,000	SH	DEFINED	14,1
FANNIE MAE	COMMON	313586109	\$	1,647	62,575	SH	DEFINED	2
FANNIE MAE	COMMON	313586109	\$	5,227	198,606	SH	DEFINED	2
FANNIE MAE	COMMON	313586109	\$	17	656	SH	DEFINED	2
FANNIE MAE	COMMON	313586109	\$	11,023	418,820	SH	DEFINED	
FANNIE MAE	COMMON	313586109	\$	70	2,668	SH	DEFINED	
FANNIE MAE	COMMON	313586109	\$	819	31,100	SH	DEFINED	5,1
FANNIE MAE	COMMON	313586109	\$	728	27,669	SH	DEFINED	
FANNIE MAE	COMMON	313586109	\$	1,750	66,500	SH	DEFINED	8,1
FANNIE MAE	COMMON	313586109	\$	190	7,200	SH	DEFINED	9,1
FEDERAL REALTY INVS TRUST	COMMON	313747206	\$	57,005	731,300	SH	DEFINED	1,1
FEDERAL REALTY INVS TRUST	COMMON	313747206	\$	140,229	1,798,958	SH	DEFINED	1
FEDERAL REALTY INVS TRUST	COMMON	313747206	\$	2,541	32,600	SH	DEFINED	18,1
FEDERAL REALTY INVS TRUST	COMMON	313747206	\$	756	9,700	SH	DEFINED	19,1
FEDERAL REALTY INVS TRUST	COMMON	313747206	\$	7,187	92,200	SH	DEFINED	2,1
FEDERAL REALTY INVS TRUST	COMMON	313747206	\$	95	1,220	SH	DEFINED	2
FEDERAL REALTY INVS TRUST	COMMON	313747206	\$	289	3,706	SH	DEFINED	2
FEDERAL REALTY INVS TRUST	COMMON	313747206	\$	624	8,000	SH	DEFINED	3,1

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FEDERAL REALTY INVS TRUST	COMMON	313747206	\$	12,029	154,312	SH	DEFINED	5,1
FEDERAL REALTY INVS TRUST	COMMON	313747206	\$	2,539	32,568	SH	DEFINED	8,1
FEDERAL SIGNAL CORP	COMMON	313855108	\$	160	11,454	SH	DEFINED	2
FEDERATED INVESTORS INC CL B	COMMON	314211103	\$	32,348	826,038	SH	DEFINED	
FEDERATED INVESTORS INC CL B	COMMON	314211103	\$	54	1,378	SH	DEFINED	1,1
FEDERATED INVESTORS INC CL B	COMMON	314211103	\$	1,061	27,100	SH	DEFINED	10,1
FEDERATED INVESTORS INC CL B	COMMON	314211103	\$	869	22,188	SH	DEFINED	10,
FEDERATED INVESTORS INC CL B	COMMON	314211103	\$	812	20,746	SH	DEFINED	1
FEDERATED INVESTORS INC CL B	COMMON	314211103	\$	60,729	1,550,790	SH	DEFINED	1
FEDERATED INVESTORS INC CL B	COMMON	314211103	\$	380	9,700	SH	DEFINED	14,1
FEDERATED INVESTORS INC CL B	COMMON	314211103	\$	3,329	85,000	SH	DEFINED	14,
FEDERATED INVESTORS INC CL B	COMMON	314211103	\$	1,049	26,784	SH	DEFINED	1
FEDERATED INVESTORS INC CL B	COMMON	314211103	\$	27	700	SH	DEFINED	20,1
FEDERATED INVESTORS INC CL B	COMMON	314211103	\$	393	10,035	SH	DEFINED	2
FEDERATED INVESTORS INC CL B	COMMON	314211103	\$	3	67	SH	DEFINED	2
FEDERATED INVESTORS INC CL B	COMMON	314211103	\$	783	19,983	SH	DEFINED	2
FEDERATED INVESTORS INC CL B	COMMON	314211103	\$	811	20,700	SH	DEFINED	5,1
FEDERATED INVESTORS INC CL B	COMMON	314211103	\$	4,588	117,152	SH	DEFINED	
FEDERATED INVESTORS INC CL B	COMMON	314211103	\$	27,463	701,312	SH	DEFINED	
FEDERATED INVESTORS INC CL B	COMMON	314211103	\$	5,287	135,000	SH	DEFINED	8,1
FEDERATED INVESTORS INC CL B	COMMON	314211103	\$	1,202	30,700	SH	DEFINED	8,2
FEDERATED INVESTORS INC CL B	COMMON	314211103	\$	2,969	75,807	SH	DEFINED	
FEDERATED INVESTORS INC CL B	COMMON	314211103	\$	188	4,800	SH	DEFINED	9,1
FEDERATED PREMIER MUNI INC CF	COMMON	31423P108	\$	107	7,734	SH	DEFINED	2
FEDEX CORPORATION	COMMON	31428X106	\$	465	5,019	SH	DEFINED	1,1
FEDEX CORPORATION	COMMON	31428X106	\$	627	6,768	SH	DEFINED	2
FEDEX CORPORATION	COMMON	31428X106	\$	2,280	24,608	SH	DEFINED	2
FEDEX CORPORATION	COMMON	31428X106	\$	4	44	SH	DEFINED	2
FEDEX CORPORATION	COMMON	31428X106	\$	33,435	360,800	SH	DEFINED	
FEDEX CORPORATION	COMMON	31428X106	\$	631	6,814	SH	DEFINED	
FEDEX CORPORATION	COMMON	31428X106	\$	467	5,040	SH	DEFINED	
FELCOR LODGING TRUST INC	COMMON	31430F101	\$	4,830	401,474	SH	DEFINED	
FELCOR LODGING TRUST INC	COMMON	31430F101	\$	485	40,354	SH	DEFINED	13,
FELCOR LODGING TRUST INC	COMMON	31430F101	\$	575	47,800	SH	DEFINED	1
FELCOR LODGING TRUST INC	COMMON	31430F101	\$	126	10,485	SH	DEFINED	2
FELCOR LODGING TRUST INC	COMMON	31430F101	\$	63	5,210	SH	DEFINED	
FEMALE HEALTH COMPANY	COMMON	314462102	\$	16	6,500	SH	DEFINED	2
FERRO CORP	COMMON	315405100	\$	3,714	249,950	SH	DEFINED	1
FERRO CORP	COMMON	315405100	\$	181	12,172	SH	DEFINED	2
FERRO CORP	COMMON	315405100	\$	77	5,185	SH	DEFINED	
FERRO CORP	COMMON	315405100	\$	263	17,700	SH	DEFINED	5,1
F5 NETWORKS INC	COMMON	315616102	\$	395	21,747	SH	DEFINED	2
FIBERTOWER CORP	COMMON	31567R100	\$	258	146,702	SH	DEFINED	2
FIDELITY TOTAL BOND FUND MF	COMMON	31617K881	\$	21	1,997	SH	DEFINED	2
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	\$	48,318	1,266,847	SH	DEFINED	
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	\$	106	2,775	SH	DEFINED	1,1
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	\$	2,774	72,743	SH	DEFINED	
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	\$	455	11,925	SH	DEFINED	2
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	\$	482	12,650	SH	DEFINED	

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FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	\$	56	1,471	SH	DEFINED	
FIDELITY NATIONAL FINANCIAL								
IN	COMMON	31620R105	\$	1,212	66,132	SH	DEFINED	2
FIDELITY NATIONAL FINANCIAL								
IN	COMMON	31620R105	\$	4	208	SH	DEFINED	2
FIDELITY NATIONAL FINANCIAL								
IN	COMMON	31620R105	\$	6	337	SH	DEFINED	
FIFTH THIRD BANCORP	COMMON	316773100	\$	45,286	2,164,725	SH	DEFINED	
FIFTH THIRD BANCORP	COMMON	316773100	\$	182	8,682	SH	DEFINED	1,1
FIFTH THIRD BANCORP	COMMON	316773100	\$	4,376	209,200	SH	DEFINED	1
FIFTH THIRD BANCORP	COMMON	316773100	\$	264	12,600	SH	DEFINED	14,
FIFTH THIRD BANCORP	COMMON	316773100	\$	27	1,311	SH	DEFINED	2
FIFTH THIRD BANCORP	COMMON	316773100	\$	290	13,858	SH	DEFINED	2
FIFTH THIRD BANCORP	COMMON	316773100	\$	5,979	285,780	SH	DEFINED	2
FIFTH THIRD BANCORP	COMMON	316773100	\$	5	240	SH	DEFINED	2
FIFTH THIRD BANCORP	COMMON	316773100	\$	5	261	SH	DEFINED	
FIFTH THIRD BANCORP	COMMON	316773100	\$	341	16,305	SH	DEFINED	
51JOB INC-ADR	COMMON	316827104	\$	1,177	72,413	SH	DEFINED	2
FINANCIAL FEDERAL CORP	COMMON	317492106	\$	79	3,627	SH	DEFINED	2
FINANCIAL INSTITUTIONS INC	COMMON	317585404	\$	99	5,200	SH	DEFINED	1
FINANCIAL INSTITUTIONS INC	COMMON	317585404	\$	305	16,089	SH	DEFINED	2
FINANCIAL INSTITUTIONS INC	COMMON	317585404	\$	44	2,300	SH	DEFINED	5,1
FINISAR CORPORATION	COMMON	31787A101	\$	--	177	SH	DEFINED	2
FINLAY ENTERPRISES INC	COMMON	317884203	\$	56	86,972	SH	DEFINED	2
THE FINISH LINE CL A	COMMON	317923100	\$	203	42,601	SH	DEFINED	2
FIRST ACCEPTANCE CORP	COMMON	318457108	\$	13	4,477	SH	DEFINED	2
FIRST ADVANTAGE CORP- CL A	COMMON	31845F100	\$	520	24,521	SH	DEFINED	2
FIRST AMERICAN CORPORATION	COMMON	318522307	\$	184	5,425	SH	DEFINED	2
FIRST AMERICAN CORPORATION	COMMON	318522307	\$	583	17,185	SH	DEFINED	2
FIRST AMERICAN CORPORATION	COMMON	318522307	\$	1	32	SH	DEFINED	2
FIRST AMERICAN CORPORATION	COMMON	318522307	\$	4	125	SH	DEFINED	
FIRST BANCORP/PUERTO RICO	COMMON	318672102	\$	569	55,998	SH	DEFINED	2
FIRST BANCORP/NC	COMMON	318910106	\$	51	2,550	SH	DEFINED	2
FIRST BUSEY CORP	COMMON	319383105	\$	65	3,087	SH	DEFINED	2
FIRST CASH FINL SVCS IN	COMMON	31942D107	\$	43	4,145	SH	DEFINED	2
FIRST CHARTER CORP	COMMON	319439105	\$	126	4,730	SH	DEFINED	2
FIRST CITIZENS BCSHS --CL A	COMMON	31946M103	\$	1,819	13,050	SH	DEFINED	1
FIRST CITIZENS BCSHS --CL A	COMMON	31946M103	\$	5,622	40,341	SH	DEFINED	2
FIRST CITIZENS BCSHS --CL A	COMMON	31946M103	\$	404	2,900	SH	DEFINED	5,1
FIRST COMMONWEALTH FINL CORP	COMMON	319829107	\$	1,054	90,900	SH	DEFINED	1
FIRST COMMONWEALTH FINL CORP	COMMON	319829107	\$	3,910	337,392	SH	DEFINED	2
FIRST COMMONWEALTH FINL CORP	COMMON	319829107	\$	206	17,800	SH	DEFINED	5,1
FIRST COMMUNITY BANCSHARES	COMMON	31983A103	\$	124	3,400	SH	DEFINED	1
FIRST COMMUNITY BANCSHARES	COMMON	31983A103	\$	63	1,740	SH	DEFINED	2
FIRST COMMUNITY BANCSHARES	COMMON	31983A103	\$	55	1,500	SH	DEFINED	5,1
FIRST COMMUNITY BANCORP /CA	COMMON	31983B101	\$	125	4,641	SH	DEFINED	2
FIRST COMMUNITY BANCORP /CA	COMMON	31983B101	\$	3	102	SH	DEFINED	
FIRST FINANCIAL BANCORP	COMMON	320209109	\$	3,158	234,800	SH	DEFINED	1
FIRST FINANCIAL BANCORP	COMMON	320209109	\$	9	703	SH	DEFINED	2
FIRST FINANCIAL BANCORP	COMMON	320209109	\$	103	7,659	SH	DEFINED	2
FIRST FINANCIAL BANCORP	COMMON	320209109	\$	624	46,400	SH	DEFINED	5,1
FIRST FINL BANKSHARES INC	COMMON	32020R109	\$	4,520	110,292	SH	DEFINED	
FIRST FINL BANKSHARES INC	COMMON	32020R109	\$	3,098	75,600	SH	DEFINED	1
FIRST FINL BANKSHARES INC	COMMON	32020R109	\$	1,699	41,453	SH	DEFINED	
FIRST FINL BANKSHARES INC	COMMON	32020R109	\$	3,797	92,647	SH	DEFINED	2
FIRST FINL BANKSHARES INC	COMMON	32020R109	\$	676	16,500	SH	DEFINED	5,1



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FIRST FINANCIAL CORP/INDIANA	COMMON	320218100	\$	246	8,000	SH	DEFINED	1
FIRST FINANCIAL CORP/INDIANA	COMMON	320218100	\$	54	1,749	SH	DEFINED	2
FIRST FINANCIAL CORP/INDIANA	COMMON	320218100	\$	105	3,400	SH	DEFINED	5,1
FIRST FINANCIAL FUND INC CEF	COMMON	320228109	\$	82	9,025	SH	DEFINED	2
FIRST FINANCIAL HOLDINGS INC	COMMON	320239106	\$	608	25,900	SH	DEFINED	1
FIRST FINANCIAL HOLDINGS INC	COMMON	320239106	\$	60	2,554	SH	DEFINED	2
FIRST FINANCIAL HOLDINGS INC	COMMON	320239106	\$	148	6,300	SH	DEFINED	5,1
FIRST HORIZON NATIONAL CORP	COMMON	320517105	\$	29	2,035	SH	DEFINED	1,1
FIRST HORIZON NATIONAL CORP	COMMON	320517105	\$	445	31,770	SH	DEFINED	2
FIRST HORIZON NATIONAL CORP	COMMON	320517105	\$	2	136	SH	DEFINED	2
FIRST HORIZON NATIONAL CORP	COMMON	320517105	\$	6	400	SH	DEFINED	
FIRST INDUSTRIAL REALTY TR	COMMON	32054K103	\$	1,038	33,600	SH	DEFINED	1
FIRST INDUSTRIAL REALTY TR	COMMON	32054K103	\$	195	6,316	SH	DEFINED	2
FIRST INDUSTRIAL REALTY TR	COMMON	32054K103	\$	31	1,000	SH	DEFINED	
FIRST MARBLEHEAD CORP	COMMON	320771108	\$	2,826	378,800	SH	DEFINED	1
FIRST MARBLEHEAD CORP	COMMON	320771108	\$	57	7,581	SH	DEFINED	2
FIRST MERCHANTS CORP	COMMON	320817109	\$	71	2,500	SH	DEFINED	1
FIRST MERCHANTS CORP	COMMON	320817109	\$	282	9,889	SH	DEFINED	2
FIRST MERCHANTS CORP	COMMON	320817109	\$	77	2,690	SH	DEFINED	
FIRST MERCHANTS CORP	COMMON	320817109	\$	31	1,100	SH	DEFINED	5,1
FIRST MERCURY FINANCIAL CORP	COMMON	320841109	\$	59	3,400	SH	DEFINED	1
FIRST MERCURY FINANCIAL CORP	COMMON	320841109	\$	29	1,645	SH	DEFINED	2
FIRST MIDWEST BANCORP INC/IL	COMMON	320867104	\$	213	7,682	SH	DEFINED	2
FIRST MIDWEST BANCORP INC/IL	COMMON	320867104	\$	87	3,125	SH	DEFINED	
FIRST NIAGARA FINANCIAL	COMMON	33582V108	\$	1,607	118,250	SH	DEFINED	1
FIRST NIAGARA FINANCIAL	COMMON	33582V108	\$	4,303	316,640	SH	DEFINED	2
FIRST NIAGARA FINANCIAL	COMMON	33582V108	\$	132	9,680	SH	DEFINED	
FIRST NIAGARA FINANCIAL	COMMON	33582V108	\$	383	28,200	SH	DEFINED	5,1
FIRST POTOMAC REALTY TRUST	COMMON	33610F109	\$	286	18,600	SH	DEFINED	1
FIRST POTOMAC REALTY TRUST	COMMON	33610F109	\$	65	4,250	SH	DEFINED	2
FIRST POTOMAC REALTY TRUST	COMMON	33610F109	\$	48	3,146	SH	DEFINED	2
FIRST PLACE FINANCIAL /OHIO	COMMON	33610T109	\$	116	8,900	SH	DEFINED	1
FIRST PLACE FINANCIAL /OHIO	COMMON	33610T109	\$	54	4,127	SH	DEFINED	2
FIRST PLACE FINANCIAL /OHIO	COMMON	33610T109	\$	49	3,800	SH	DEFINED	5,1
FIRST REGIONAL BANCORP/CAL	COMMON	33615C101	\$	41	2,513	SH	DEFINED	1
FIRST REGIONAL BANCORP/CAL	COMMON	33615C101	\$	18	1,100	SH	DEFINED	5,1
FIRST SOLAR INC	COMMON	336433107	\$	5,050	21,850	SH	DEFINED	1,1
FIRST SOLAR INC	COMMON	336433107	\$	485	2,100	SH	DEFINED	10,1
FIRST SOLAR INC	COMMON	336433107	\$	33,088	143,151	SH	DEFINED	1
FIRST SOLAR INC	COMMON	336433107	\$	751	3,250	SH	DEFINED	14,1
FIRST SOLAR INC	COMMON	336433107	\$	127	550	SH	DEFINED	14,
FIRST SOLAR INC	COMMON	336433107	\$	3,459	14,965	SH	DEFINED	2
FIRST SOLAR INC	COMMON	336433107	\$	54,493	235,757	SH	DEFINED	2
FIRST SOLAR INC	COMMON	336433107	\$	78	338	SH	DEFINED	2
FIRST SOLAR INC	COMMON	336433107	\$	2,389	10,337	SH	DEFINED	
FIRST SOLAR INC	COMMON	336433107	\$	1,618	7,000	SH	DEFINED	5,1
FIRST SOLAR INC	COMMON	336433107	\$	1,122	4,856	SH	DEFINED	
FIRST SOLAR INC	COMMON	336433107	\$	2,473	10,700	SH	DEFINED	8,1
FIRST SOLAR INC	COMMON	336433107	\$	370	1,600	SH	DEFINED	9,1
FIRST STATE BANCORPORATION	COMMON	336453105	\$	55	4,092	SH	DEFINED	2

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1ST SOURCE CORP	COMMON	336901103	\$ 1,145	54,400	SH	DEFINED	1
1ST SOURCE CORP	COMMON	336901103	\$ 70	3,316	SH	DEFINED	2
1ST SOURCE CORP	COMMON	336901103	\$ 250	11,900	SH	DEFINED	5,1
FIRST TRUST VALUE LINE 100 ETF	COMMON	33735G107	\$ 31	2,000	SH	DEFINED	2
FIRSTSERVICE CORP	COMMON	33761N109	\$ 3,925	181,600	SH	DEFINED	
FIRSTSERVICE CORP	COMMON	33761N109	\$ 11	488	SH	DEFINED	2
FIRSTSERVICE CORP	COMMON	33761N109	\$ 32,427	1,500,300	SH	DEFINED	
FISERV INC	COMMON	337738108	\$ 127	2,651	SH	DEFINED	1,1
FISERV INC	COMMON	337738108	\$ 15,552	323,397	SH	DEFINED	2
FISERV INC	COMMON	337738108	\$ 426	8,868	SH	DEFINED	2
FISERV INC	COMMON	337738108	\$ 9,694	201,586	SH	DEFINED	
FISERV INC	COMMON	337738108	\$ 191	3,972	SH	DEFINED	
FISHER COMMUNICATIONS INC	COMMON	337756209	\$ 1	41	SH	DEFINED	2
FIRSTFED FINANCIAL CORP	COMMON	337907109	\$ 120	4,420	SH	DEFINED	2
FIRSTMERIT CORPORATION	COMMON	337915102	\$ 93	4,500	SH	DEFINED	2
FIRSTMERIT CORPORATION	COMMON	337915102	\$ 7,907	382,729	SH	DEFINED	2
FIRSTMERIT CORPORATION	COMMON	337915102	\$ 116	5,621	SH	DEFINED	
FLAGSTAR BANCORP INC	COMMON	337930101	\$ 364	50,393	SH	DEFINED	2
FIRSTENERGY CORP	COMMON	337932107	\$ 15,783	230,000	SH	DEFINED	
FIRSTENERGY CORP	COMMON	337932107	\$ 339	4,944	SH	DEFINED	1,1
FIRSTENERGY CORP	COMMON	337932107	\$ 515	7,500	SH	DEFINED	1
FIRSTENERGY CORP	COMMON	337932107	\$ 66	963	SH	DEFINED	2
FIRSTENERGY CORP	COMMON	337932107	\$ 4,590	66,890	SH	DEFINED	2
FIRSTENERGY CORP	COMMON	337932107	\$ 6	89	SH	DEFINED	2
FIRSTENERGY CORP	COMMON	337932107	\$ 31	446	SH	DEFINED	
FIRSTENERGY CORP	COMMON	337932107	\$ 369	5,384	SH	DEFINED	
FIRSTENERGY CORP	COMMON	337932107	\$ 526	7,667	SH	DEFINED	
FISHER SCI INTL (FSH) CVT 3.25	CONVERT	338032AX3	\$ 23,269	15,000,000	SH	DEFINED	1
FIVE STAR QUALITY CARE INC	COMMON	33832D106	\$ --	17	SH	DEFINED	
FIVE STAR QUALITY CARE INC	COMMON	33832D106	\$ 182	28,626	SH	DEFINED	2
FLAMEL TECHNOLOGIES ADR	COMMON	338488109	\$ 4,610	494,680	SH	DEFINED	2
FLEETWOOD ENTERPRISES	COMMON	339099103	\$ 154	33,461	SH	DEFINED	2
FLEXSTEEL INDS	COMMON	339382103	\$ 34	2,545	SH	DEFINED	2
FLUOR CORP	COMMON	343412102	\$ 74,216	525,761	SH	DEFINED	
FLUOR CORP	COMMON	343412102	\$ 203	1,436	SH	DEFINED	1,1
FLUOR CORP	COMMON	343412102	\$ 320	2,265	SH	DEFINED	1
FLUOR CORP	COMMON	343412102	\$ 12,521	88,698	SH	DEFINED	
FLUOR CORP	COMMON	343412102	\$ 25,206	178,561	SH	DEFINED	2
FLUOR CORP	COMMON	343412102	\$ 14,736	104,395	SH	DEFINED	2
FLUOR CORP	COMMON	343412102	\$ 2	16	SH	DEFINED	2
FLUOR CORP	COMMON	343412102	\$ 289	2,048	SH	DEFINED	
FLUOR CORP	COMMON	343412102	\$ 7,836	55,509	SH	DEFINED	
FLUOR CORP	COMMON	343412102	\$ 176	1,245	SH	DEFINED	
FLUOR CORP	COMMON	343412102	\$ 808	5,721	SH	DEFINED	
FLUOR CORP	COMMON	343412102	\$ 86	609	SH	DEFINED	8,
FLOWERS FOODS INC	COMMON	343498101	\$ 10,410	420,601	SH	DEFINED	
FLOWERS FOODS INC	COMMON	343498101	\$ 2,614	105,630	SH	DEFINED	
FLOWERS FOODS INC	COMMON	343498101	\$ 547	22,085	SH	DEFINED	2
FLOWERVE CORPORATION	COMMON	34354P105	\$ 54,235	519,592	SH	DEFINED	
FLOWERVE CORPORATION	COMMON	34354P105	\$ 2,485	23,803	SH	DEFINED	
FLOWERVE CORPORATION	COMMON	34354P105	\$ 30	288	SH	DEFINED	2
FLOWERVE CORPORATION	COMMON	34354P105	\$ 2,998	28,719	SH	DEFINED	2
FLOWERVE CORPORATION	COMMON	34354P105	\$ 156	1,490	SH	DEFINED	
FLUSHING FINANCIAL CORP	COMMON	343873105	\$ 56	3,210	SH	DEFINED	2

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FLUSHING FINANCIAL CORP	COMMON	343873105	\$	163	9,260	SH	DEFINED	
FOCUS MEDIA HOLDING-ADR	COMMON	34415V109	\$	50,590	1,439,266	SH	DEFINED	
FOCUS MEDIA HOLDING-ADR	COMMON	34415V109	\$	1,894	53,894	SH	DEFINED	
FOCUS MEDIA HOLDING-ADR	COMMON	34415V109	\$	1,540	43,801	SH	DEFINED	20,
FOCUS MEDIA HOLDING-ADR	COMMON	34415V109	\$	5,243	149,150	SH	DEFINED	2
FOCUS MEDIA HOLDING-ADR	COMMON	34415V109	\$	11,507	327,380	SH	DEFINED	2
FOCUS MEDIA HOLDING-ADR	COMMON	34415V109	\$	1,989	56,600	SH	DEFINED	
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	\$	1,149	27,500	SH	DEFINED	1,1
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	\$	815	19,500	SH	DEFINED	1
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	\$	3,639	87,100	SH	DEFINED	1
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	\$	--	8	SH	DEFINED	
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	\$	9,179	219,700	SH	DEFINED	5,1
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	\$	19,198	459,500	SH	DEFINED	
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	\$	765	18,300	SH	DEFINED	8,1
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	\$	1,955	46,800	SH	DEFINED	8,2
FOOT LOCKER INC	COMMON	344849104	\$	3,506	297,900	SH	DEFINED	1
FOOT LOCKER INC	COMMON	344849104	\$	324	27,528	SH	DEFINED	2
FOOT LOCKER INC	COMMON	344849104	\$	2	212	SH	DEFINED	
FORBES MEDI-TECH INC	COMMON	345155105	\$	--	461	SH	DEFINED	
FORCE PROTECTION INC	COMMON	345203202	\$	2	1,025	SH	DEFINED	2
FORD MOTOR COMPANY	COMMON	345370860	\$	205	35,794	SH	DEFINED	1,1
FORD MOTOR COMPANY	COMMON	345370860	\$	248	43,300	SH	DEFINED	10,1
FORD MOTOR COMPANY	COMMON	345370860	\$	29,145	5,095,231	SH	DEFINED	1
FORD MOTOR COMPANY	COMMON	345370860	\$	2,297	401,500	SH	DEFINED	14,
FORD MOTOR COMPANY	COMMON	345370860	\$	23	4,100	SH	DEFINED	20,1
FORD MOTOR COMPANY	COMMON	345370860	\$	18	3,170	SH	DEFINED	2
FORD MOTOR COMPANY	COMMON	345370860	\$	6,142	1,073,706	SH	DEFINED	2
FORD MOTOR COMPANY	COMMON	345370860	\$	19	3,408	SH	DEFINED	2
FORD MOTOR COMPANY	COMMON	345370860	\$	16	2,756	SH	DEFINED	
FORD MOTOR COMPANY	COMMON	345370860	\$	184	32,126	SH	DEFINED	
FORD MOTOR COMPANY	COMMON	345370860	\$	13,244	2,315,447	SH	DEFINED	
FORD MOTOR COMPANY	COMMON	345370860	\$	566	98,900	SH	DEFINED	8,1
FORDING CANADA COAL TRUST	COMMON	345425102	\$	1,261	24,071	SH	DEFINED	1
FORDING CANADA COAL TRUST	COMMON	345425102	\$	530	10,108	SH	DEFINED	2
FORDING INC	COMMON	345425102	\$	26	500	SH	DEFINED	2
FORDING INC	COMMON	345425102	\$	24	465	SH	DEFINED	2
FORDING CANADA COAL TRUST	COMMON	345425102	\$	800	15,274	SH	DEFINED	
FORDING CANADA COAL TRUST	COMMON	345425102	\$	10,615	202,602	SH	DEFINED	
FOREST CITY ENTERPRISES CL A	COMMON	345550107	\$	313	8,516	SH	DEFINED	2
FOREST CITY ENTERPRISES CL A	COMMON	345550107	\$	4	110	SH	DEFINED	
FOREST LABORATORIES INC	COMMON	345838106	\$	1,542	38,550	SH	DEFINED	1,1
FOREST LABORATORIES INC	COMMON	345838106	\$	192	4,800	SH	DEFINED	10,1
FOREST LABORATORIES INC	COMMON	345838106	\$	7,425	185,590	SH	DEFINED	1
FOREST LABORATORIES INC	COMMON	345838106	\$	1,444	36,100	SH	DEFINED	14,
FOREST LABORATORIES INC	COMMON	345838106	\$	155	3,885	SH	DEFINED	2
FOREST LABORATORIES INC	COMMON	345838106	\$	9,467	236,619	SH	DEFINED	2
FOREST LABORATORIES INC	COMMON	345838106	\$	1	28	SH	DEFINED	2
FOREST LABORATORIES INC	COMMON	345838106	\$	8	210	SH	DEFINED	

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FOREST LABORATORIES INC	COMMON	345838106	\$	756	18,896	SH	DEFINED	
FOREST OIL CORP	COMMON	346091705	\$	4,031	82,339	SH	DEFINED	2
FOREST OIL CORP	COMMON	346091705	\$	288	5,874	SH	DEFINED	
FORESTAR REAL ESTATE GROUP	COMMON	346233109	\$	12	500	SH	DEFINED	2
FORESTAR REAL ESTATE GROUP	COMMON	346233109	\$	--	9	SH	DEFINED	2
FORESTAR REAL ESTATE GROUP	COMMON	346233109	\$	14	566	SH	DEFINED	
FORMFACTOR INC	COMMON	346375108	\$	18,472	967,102	SH	DEFINED	
FORMFACTOR INC	COMMON	346375108	\$	254	13,300	SH	DEFINED	1
FORMFACTOR INC	COMMON	346375108	\$	4,931	258,142	SH	DEFINED	
FORMFACTOR INC	COMMON	346375108	\$	1,706	89,318	SH	DEFINED	20,
FORMFACTOR INC	COMMON	346375108	\$	90	4,717	SH	DEFINED	2
FORRESTER RESEARCH INC	COMMON	346563109	\$	1,407	52,950	SH	DEFINED	1
FORRESTER RESEARCH INC	COMMON	346563109	\$	247	9,311	SH	DEFINED	2
FORRESTER RESEARCH INC	COMMON	346563109	\$	194	7,300	SH	DEFINED	5,1
FORTRESS INVESTMENT GRP-CL A	COMMON	34958B106	\$	8,706	708,932	SH	DEFINED	2
FORTRESS INVESTMENT GRP-CL A	COMMON	34958B106	\$	214	17,422	SH	DEFINED	2
FORTUNE BRANDS INC	COMMON	349631101	\$	174	2,497	SH	DEFINED	1,1
FORTUNE BRANDS INC	COMMON	349631101	\$	11,435	164,536	SH	DEFINED	2
FORTUNE BRANDS INC	COMMON	349631101	\$	3,704	53,298	SH	DEFINED	2
FORTUNE BRANDS INC	COMMON	349631101	\$	2	32	SH	DEFINED	2
FORTUNE BRANDS INC	COMMON	349631101	\$	7,407	106,570	SH	DEFINED	
FORTUNE BRANDS INC	COMMON	349631101	\$	211	3,041	SH	DEFINED	
FORWARD AIR CORP	COMMON	349853101	\$	12,966	365,851	SH	DEFINED	
FORWARD AIR CORP	COMMON	349853101	\$	12,359	348,739	SH	DEFINED	
FORWARD AIR CORP	COMMON	349853101	\$	56	1,578	SH	DEFINED	2
FOSSIL INC	COMMON	349882100	\$	4,890	160,131	SH	DEFINED	
FOSSIL INC	COMMON	349882100	\$	1,784	58,426	SH	DEFINED	
FOSSIL INC	COMMON	349882100	\$	8,193	268,265	SH	DEFINED	2
FOSSIL INC	COMMON	349882100	\$	112	3,677	SH	DEFINED	2
FOSSIL INC	COMMON	349882100	\$	8	272	SH	DEFINED	
FOSTER (LB) CO--CL A	COMMON	350060109	\$	1,063	24,689	SH	DEFINED	2
FOSTER'S BREWING GP ADR	COMMON	350258307	\$	2	472	SH	DEFINED	1
FOSTER'S BREWING GP ADR	COMMON	350258307	\$	1	290	SH	DEFINED	
FOUNDATION COAL HOLDINGS INC	COMMON	35039W100	\$	673	13,377	SH	DEFINED	2
FOUNDATION COAL HOLDINGS INC	COMMON	35039W100	\$	134	2,663	SH	DEFINED	
FOUNDRY NETWORKS INC	COMMON	35063R100	\$	8,768	757,174	SH	DEFINED	
FOUNDRY NETWORKS INC	COMMON	35063R100	\$	6,004	518,500	SH	DEFINED	1
FOUNDRY NETWORKS INC	COMMON	35063R100	\$	463	40,000	SH	DEFINED	1
FOUNDRY NETWORKS INC	COMMON	35063R100	\$	1,987	171,588	SH	DEFINED	20,
FOUNDRY NETWORKS INC	COMMON	35063R100	\$	493	42,596	SH	DEFINED	2
FOUNDRY NETWORKS INC	COMMON	35063R100	\$	3	297	SH	DEFINED	
4KIDS ENTERTAINMENT INC	COMMON	350865101	\$	26	2,678	SH	DEFINED	2
FRANKLIN BANK CORP-HOUSTON T	COMMON	352451108	\$	38	12,471	SH	DEFINED	2
FRANKLIN ELECTRIC CO INC	COMMON	353514102	\$	54,121	1,583,861	SH	DEFINED	2
FRANKLIN RESOURCES INC	COMMON	354613101	\$	247	2,550	SH	DEFINED	1,1
FRANKLIN RESOURCES INC	COMMON	354613101	\$	504	5,200	SH	DEFINED	10,1
FRANKLIN RESOURCES INC	COMMON	354613101	\$	9,224	95,100	SH	DEFINED	1
FRANKLIN RESOURCES INC	COMMON	354613101	\$	184	1,900	SH	DEFINED	14,1
FRANKLIN RESOURCES INC	COMMON	354613101	\$	834	8,600	SH	DEFINED	14,

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FRANKLIN RESOURCES INC	COMMON	354613101	\$	55	565	SH	DEFINED	2
FRANKLIN RESOURCES INC	COMMON	354613101	\$	1,554	16,022	SH	DEFINED	2
FRANKLIN RESOURCES INC	COMMON	354613101	\$	2	20	SH	DEFINED	2
FRANKLIN RESOURCES INC	COMMON	354613101	\$	61	624	SH	DEFINED	
FRANKLIN RESOURCES INC	COMMON	354613101	\$	398	4,100	SH	DEFINED	5,1
FRANKLIN RESOURCES INC	COMMON	354613101	\$	436	4,492	SH	DEFINED	
FRANKLIN RESOURCES INC	COMMON	354613101	\$	19,456	200,602	SH	DEFINED	
FRANKLIN RESOURCES INC	COMMON	354613101	\$	1,562	16,100	SH	DEFINED	8,1
FRANKLIN RESOURCES INC	COMMON	354613101	\$	97	1,000	SH	DEFINED	9,1
FRANKLIN STREET PROPERTIES C	COMMON	35471R106	\$	19	1,300	SH	DEFINED	2
FRANKLIN STREET PROPERTIES C	COMMON	35471R106	\$	205	14,329	SH	DEFINED	2
FRED'S INC	COMMON	356108100	\$	406	39,594	SH	DEFINED	2
FREEMPORT-MCMORAN C & G								
CVP (FCX	CONVERT	35671D782	\$	6,261	44,580	SH	DEFINED	2
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	\$	41,300	429,221	SH	DEFINED	
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	\$	597	6,207	SH	DEFINED	1,1
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	\$	3,252	33,800	SH	DEFINED	1
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	\$	818	8,500	SH	DEFINED	14,
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	\$	7,007	72,821	SH	DEFINED	
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	\$	1,216	12,640	SH	DEFINED	2
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	\$	1,054	10,952	SH	DEFINED	2
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	\$	29	302	SH	DEFINED	2
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	\$	386	4,013	SH	DEFINED	
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	\$	385	4,006	SH	DEFINED	
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	\$	628	6,526	SH	DEFINED	
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	\$	1,269	13,187	SH	DEFINED	
FREESCALE SEMICONDUCTOR-B	COMMON	35687M206	\$	3	66	SH	DEFINED	2
FREIGHTCAR AMERICA INC	COMMON	357023100	\$	209	6,100	SH	DEFINED	1
FREIGHTCAR AMERICA INC	COMMON	357023100	\$	215	6,260	SH	DEFINED	2
FREIGHTCAR AMERICA INC	COMMON	357023100	\$	89	2,600	SH	DEFINED	5,1
FRESENIUS MEDICAL AG CARE & CO	COMMON	358029106	\$	4	86	SH	DEFINED	1
FRESENIUS MEDICAL AG CARE & CO	COMMON	358029106	\$	500	9,928	SH	DEFINED	2
FRESENIUS MEDICAL AG CARE & CO	COMMON	358029106	\$	2,078	41,297	SH	DEFINED	2
FRESENIUS MEDICAL AG CARE & CO	COMMON	358029106	\$	39	780	SH	DEFINED	
FRIEDMAN BILLINGS RAMSEY								
CL A	COMMON	358434108	\$	300	176,312	SH	DEFINED	2
FRONTEER DEVELOPMENT GROUP	COMMON	35903Q106	\$	16	3,180	SH	DEFINED	2
FRONTIER AIRLINES HOLDINGS	COMMON	359059102	\$	185	73,256	SH	DEFINED	2
FRONTIER FINANCIAL CORP	COMMON	35907K105	\$	2,594	146,700	SH	DEFINED	1
FRONTIER FINANCIAL CORP	COMMON	35907K105	\$	100	5,653	SH	DEFINED	2
FRONTIER FINANCIAL CORP	COMMON	35907K105	\$	520	29,400	SH	DEFINED	5,1
FRONTIER OIL CORP	COMMON	35914P105	\$	2,110	77,400	SH	DEFINED	1,1
FRONTIER OIL CORP	COMMON	35914P105	\$	3	105	SH	DEFINED	1
FRONTIER OIL CORP	COMMON	35914P105	\$	16	600	SH	DEFINED	2
FRONTIER OIL CORP	COMMON	35914P105	\$	3,008	110,339	SH	DEFINED	2
FRONTIER OIL CORP	COMMON	35914P105	\$	26	951	SH	DEFINED	2
FRONTIER OIL CORP	COMMON	35914P105	\$	4	141	SH	DEFINED	
FROZEN FOOD EXPRESS INDS	COMMON	359360104	\$	380	47,859	SH	DEFINED	2
FUEL TECH INC	COMMON	359523107	\$	7,852	383,035	SH	DEFINED	
FUEL TECH INC	COMMON	359523107	\$	7,134	348,021	SH	DEFINED	
FUEL TECH INC	COMMON	359523107	\$	21	1,000	SH	DEFINED	2
FUEL TECH INC	COMMON	359523107	\$	3,089	150,670	SH	DEFINED	2

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FUEL TECH INC	COMMON	359523107	\$	26	1,275	SH	DEFINED	
FUELCELL ENERGY INC	COMMON	35952H106	\$	20	3,000	SH	DEFINED	2
FUELCELL ENERGY INC	COMMON	35952H106	\$	28,100	4,225,631	SH	DEFINED	2
FUELCELL ENERGY INC	COMMON	35952H106	\$	28	4,212	SH	DEFINED	2
FUEL SYSTEMS SOLUTIONS INC	COMMON	35952W103	\$	18,374	1,378,370	SH	DEFINED	2
FUJI FILM HOLDINGS CORP-ADR	COMMON	35958N107	\$	85,313	2,400,471	SH	DEFINED	1
FUJI FILM HOLDINGS CORP-ADR	COMMON	35958N107	\$	1,457	41,007	SH	DEFINED	1
FUJI FILM HOLDINGS CORP-ADR	COMMON	35958N107	\$	347	9,750	SH	DEFINED	19,1
FUJI FILM HOLDINGS CORP-ADR	COMMON	35958N107	\$	29	822	SH	DEFINED	
H.B. FULLER CO	COMMON	359694106	\$	6,010	294,470	SH	DEFINED	
H.B. FULLER CO	COMMON	359694106	\$	116	5,700	SH	DEFINED	1
H.B. FULLER CO	COMMON	359694106	\$	2,258	110,650	SH	DEFINED	
H.B. FULLER CO	COMMON	359694106	\$	950	46,549	SH	DEFINED	2
H.B. FULLER CO	COMMON	359694106	\$	1	43	SH	DEFINED	
FULTON FIN CORP	COMMON	360271100	\$	54	4,409	SH	DEFINED	2
FULTON FIN CORP	COMMON	360271100	\$	3,856	313,746	SH	DEFINED	2
FURNITURE BRANDS INTL INC	COMMON	360921100	\$	647	55,313	SH	DEFINED	2
FUQI INTERNATIONAL INC	COMMON	36102A207	\$	379	53,172	SH	DEFINED	2
FURMANITE CORP	COMMON	361086101	\$	--	32	SH	DEFINED	
FUSHI COPPERWELD INC.	COMMON	36113E107	\$	1,046	69,762	SH	DEFINED	2
G & K SERVICES INC CL A	COMMON	361268105	\$	465	13,050	SH	DEFINED	2
GAMCO INVESTORS INC-A	COMMON	361438104	\$	3	50	SH	DEFINED	2
GAMCO INVESTORS INC-A	COMMON	361438104	\$	951	18,888	SH	DEFINED	2
GATX CORP	COMMON	361448103	\$	267	6,842	SH	DEFINED	2
GATX CORP	COMMON	361448103	\$	3	80	SH	DEFINED	
THE GEO GROUP INC	COMMON	36159R103	\$	83	2,904	SH	DEFINED	2
GFI GROUP INC	COMMON	361652209	\$	298	5,200	SH	DEFINED	1,1
GFI GROUP INC	COMMON	361652209	\$	5,412	94,450	SH	DEFINED	1
GFI GROUP INC	COMMON	361652209	\$	1,885	32,892	SH	DEFINED	2
GFI GROUP INC	COMMON	361652209	\$	315	5,500	SH	DEFINED	5,1
GFI GROUP INC	COMMON	361652209	\$	255	4,450	SH	DEFINED	
GMH COMMUNITIES TRUST	COMMON	36188G102	\$	261	30,100	SH	DEFINED	1
GMH COMMUNITIES TRUST	COMMON	36188G102	\$	51	5,839	SH	DEFINED	2
GP STRATEGIES CORP	COMMON	36225V104	\$	232	24,443	SH	DEFINED	2
GSI GROUP INC	COMMON	36229U102	\$	221	28,183	SH	DEFINED	2
G-III APPAREL GROUP LTD	COMMON	36237H101	\$	260	19,379	SH	DEFINED	2
GSI COMMERCE INC	COMMON	36238G102	\$	29	2,226	SH	DEFINED	2
GTSI CORP	COMMON	36238K103	\$	39	5,367	SH	DEFINED	2
GABELLI EQUITY TRUST CEF	COMMON	362397101	\$	1	102	SH	DEFINED	2
GABELLI DIVIDEND & INCOME								
TR C	COMMON	36242H104	\$	107	6,000	SH	DEFINED	2
GAFISA SA-ADR	COMMON	362607301	\$	1	21	SH	DEFINED	1
GAFISA SA-ADR	COMMON	362607301	\$	6,749	202,300	SH	DEFINED	
GAIAM INC	COMMON	36268Q103	\$	464	26,769	SH	DEFINED	2
GAIAM INC	COMMON	36268Q103	\$	81	4,700	SH	DEFINED	
GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	\$	4,344	183,900	SH	DEFINED	1,
GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	\$	37	1,570	SH	DEFINED	1
GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	\$	3,549	150,246	SH	DEFINED	2
GAMESTOP CORP-CLASS A	COMMON	36467W109	\$	30,280	585,566	SH	DEFINED	
GAMESTOP CORP-CLASS A	COMMON	36467W109	\$	4,603	89,010	SH	DEFINED	1,1
GAMESTOP CORP-CLASS A	COMMON	36467W109	\$	982	19,000	SH	DEFINED	10,1
GAMESTOP CORP-CLASS A	COMMON	36467W109	\$	68,414	1,323,041	SH	DEFINED	1
GAMESTOP CORP-CLASS A	COMMON	36467W109	\$	936	18,100	SH	DEFINED	14,1
GAMESTOP CORP-CLASS A	COMMON	36467W109	\$	3,511	67,900	SH	DEFINED	14,
GAMESTOP CORP-CLASS A	COMMON	36467W109	\$	1,828	35,347	SH	DEFINED	1

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GAMESTOP CORP-CLASS A	COMMON	36467W109	\$	1,517	29,337	SH	DEFINED	
GAMESTOP CORP-CLASS A	COMMON	36467W109	\$	202	3,900	SH	DEFINED	20,1
GAMESTOP CORP-CLASS A	COMMON	36467W109	\$	72	1,400	SH	DEFINED	2
GAMESTOP CORP-CLASS A	COMMON	36467W109	\$	21,546	416,672	SH	DEFINED	2
GAMESTOP CORP-CLASS A	COMMON	36467W109	\$	33	634	SH	DEFINED	
GAMESTOP CORP-CLASS A	COMMON	36467W109	\$	1,991	38,500	SH	DEFINED	5,1
GAMESTOP CORP-CLASS A	COMMON	36467W109	\$	978	18,915	SH	DEFINED	
GAMESTOP CORP-CLASS A	COMMON	36467W109	\$	2,153	41,638	SH	DEFINED	
GAMESTOP CORP-CLASS A	COMMON	36467W109	\$	4,199	81,200	SH	DEFINED	8,1
GAMESTOP CORP-CLASS A	COMMON	36467W109	\$	460	8,900	SH	DEFINED	9,1
GANDER MOUNTAIN CO	COMMON	36471P108	\$	19	3,075	SH	DEFINED	2
GANNETT CO	COMMON	364730101	\$	11,220	386,216	SH	DEFINED	
GANNETT CO	COMMON	364730101	\$	109	3,740	SH	DEFINED	1,1
GANNETT CO	COMMON	364730101	\$	16,239	559,013	SH	DEFINED	1
GANNETT CO	COMMON	364730101	\$	237	8,168	SH	DEFINED	13,
GANNETT CO	COMMON	364730101	\$	5,296	182,313	SH	DEFINED	1
GANNETT CO	COMMON	364730101	\$	256	8,800	SH	DEFINED	14,
GANNETT CO	COMMON	364730101	\$	14	495	SH	DEFINED	18,1
GANNETT CO	COMMON	364730101	\$	497	17,100	SH	DEFINED	18,1
GANNETT CO	COMMON	364730101	\$	1,434	49,350	SH	DEFINED	19,1
GANNETT CO	COMMON	364730101	\$	338	11,649	SH	DEFINED	2
GANNETT CO	COMMON	364730101	\$	1,970	67,820	SH	DEFINED	2
GANNETT CO	COMMON	364730101	\$	5	164	SH	DEFINED	2
GANNETT CO	COMMON	364730101	\$	20,062	690,600	SH	DEFINED	
GANNETT CO	COMMON	364730101	\$	451	15,523	SH	DEFINED	
GANNETT CO	COMMON	364730101	\$	388	13,358	SH	DEFINED	
GANNETT CO	COMMON	364730101	\$	73	2,528	SH	DEFINED	
GANNETT CO	COMMON	364730101	\$	1,402	48,272	SH	DEFINED	8,1
GAP INC	COMMON	364760108	\$	82,218	4,177,722	SH	DEFINED	
GAP INC	COMMON	364760108	\$	3,140	159,574	SH	DEFINED	1,1
GAP INC	COMMON	364760108	\$	2,505	127,300	SH	DEFINED	10,1
GAP INC	COMMON	364760108	\$	167	8,478	SH	DEFINED	10,
GAP INC	COMMON	364760108	\$	137	6,961	SH	DEFINED	1
GAP INC	COMMON	364760108	\$	142,552	7,243,483	SH	DEFINED	1
GAP INC	COMMON	364760108	\$	2,716	138,000	SH	DEFINED	14,1
GAP INC	COMMON	364760108	\$	6,122	311,100	SH	DEFINED	14,
GAP INC	COMMON	364760108	\$	491	24,927	SH	DEFINED	1
GAP INC	COMMON	364760108	\$	451	22,900	SH	DEFINED	20,1
GAP INC	COMMON	364760108	\$	258	13,113	SH	DEFINED	2
GAP INC	COMMON	364760108	\$	178	9,044	SH	DEFINED	2
GAP INC	COMMON	364760108	\$	14,082	715,568	SH	DEFINED	2
GAP INC	COMMON	364760108	\$	675	34,312	SH	DEFINED	2
GAP INC	COMMON	364760108	\$	5,030	255,579	SH	DEFINED	
GAP INC	COMMON	364760108	\$	50	2,549	SH	DEFINED	
GAP INC	COMMON	364760108	\$	5,819	295,700	SH	DEFINED	5,1
GAP INC	COMMON	364760108	\$	4,163	211,524	SH	DEFINED	
GAP INC	COMMON	364760108	\$	7,650	388,739	SH	DEFINED	
GAP INC	COMMON	364760108	\$	10,696	543,500	SH	DEFINED	8,1
GAP INC	COMMON	364760108	\$	570	28,965	SH	DEFINED	
GAP INC	COMMON	364760108	\$	1,346	68,400	SH	DEFINED	9,1
GAMMON GOLD INC	COMMON	364915108	\$	1,962	255,100	SH	DEFINED	

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GARDNER DENVER INC	COMMON	365558105	\$	3,912	105,450	SH	DEFINED	1
GARDNER DENVER INC	COMMON	365558105	\$	3,779	101,872	SH	DEFINED	2
GARDNER DENVER INC	COMMON	365558105	\$	161	4,353	SH	DEFINED	2
GARDNER DENVER INC	COMMON	365558105	\$	7	187	SH	DEFINED	
GARDNER DENVER INC	COMMON	365558105	\$	690	18,600	SH	DEFINED	5,1
GARTNER GROUP INC	COMMON	366651107	\$	42,881	2,217,193	SH	DEFINED	
GARTNER GROUP INC	COMMON	366651107	\$	2,172	112,314	SH	DEFINED	
GARTNER GROUP INC	COMMON	366651107	\$	58	3,000	SH	DEFINED	2
GARTNER GROUP INC	COMMON	366651107	\$	1,337	69,122	SH	DEFINED	2
GASCO ENERGY INC	COMMON	367220100	\$	1	300	SH	DEFINED	2
GATEHOUSE MEDIA INC	COMMON	367348109	\$	2,231	382,030	SH	DEFINED	
GATEHOUSE MEDIA INC	COMMON	367348109	\$	42	7,191	SH	DEFINED	2
GAYLORD ENTERTAINMENT CO	COMMON	367905106	\$	136	4,502	SH	DEFINED	2
GEHL COMPANY	COMMON	368483103	\$	52	3,042	SH	DEFINED	2
GEN PROBE INC	COMMON	36866T103	\$	24,243	502,963	SH	DEFINED	
GEN PROBE INC	COMMON	36866T103	\$	10,822	224,529	SH	DEFINED	
GEN PROBE INC	COMMON	36866T103	\$	19	400	SH	DEFINED	2
GEN PROBE INC	COMMON	36866T103	\$	3,895	80,803	SH	DEFINED	2
GEMSTAR TV GUIDE INTERNATIONAL	COMMON	36866W106	\$	--	30	SH	DEFINED	2
GEMSTAR TV GUIDE INTERNATIONAL	COMMON	36866W106	\$	3,457	735,428	SH	DEFINED	2
GEMSTAR TV GUIDE INTERNATIONAL	COMMON	36866W106	\$	219	46,700	SH	DEFINED	
GEMSTAR TV GUIDE INTERNATIONAL	COMMON	36866W106	\$	541	115,070	SH	DEFINED	
GENCORP INC	COMMON	368682100	\$	726	70,513	SH	DEFINED	2
GENENTECH INC	COMMON	368710406	\$	75,258	927,054	SH	DEFINED	
GENENTECH INC	COMMON	368710406	\$	4	50	SH	DEFINED	1
GENENTECH INC	COMMON	368710406	\$	235	2,900	SH	DEFINED	1
GENENTECH INC	COMMON	368710406	\$	5,361	66,042	SH	DEFINED	
GENENTECH INC	COMMON	368710406	\$	2,660	32,768	SH	DEFINED	20,
GENENTECH INC	COMMON	368710406	\$	4,465	55,005	SH	DEFINED	2
GENENTECH INC	COMMON	368710406	\$	39,479	486,320	SH	DEFINED	2
GENENTECH INC	COMMON	368710406	\$	3	36	SH	DEFINED	2
GENENTECH INC	COMMON	368710406	\$	5,699	70,200	SH	DEFINED	
GENENTECH INC	COMMON	368710406	\$	2,381	29,329	SH	DEFINED	
GENENTECH INC	COMMON	368710406	\$	670	8,248	SH	DEFINED	
GENENTECH INC	COMMON	368710406	\$	171	2,105	SH	DEFINED	8,
GENERAL AMERICAN INVESTORS CF	COMMON	368802104	\$	19	609	SH	DEFINED	2
GENERAL AMERICAN INVESTORS CF	COMMON	368802104	\$	49	1,534	SH	DEFINED	
GENERAL CABLE CORP	COMMON	369300108	\$	82,379	1,394,597	SH	DEFINED	
GENERAL CABLE CORP	COMMON	369300108	\$	1,955	33,100	SH	DEFINED	1
GENERAL CABLE CORP	COMMON	369300108	\$	22,124	374,547	SH	DEFINED	
GENERAL CABLE CORP	COMMON	369300108	\$	5	90	SH	DEFINED	2
GENERAL CABLE CORP	COMMON	369300108	\$	196	3,325	SH	DEFINED	2
GENERAL CABLE CORP	COMMON	369300108	\$	19	330	SH	DEFINED	
GENERAL CABLE CORP	COMMON	369300108	\$	2,469	41,800	SH	DEFINED	
GENERAL CABLE CORP	COMMON	369300108	\$	354	6,000	SH	DEFINED	8,2
GENERAL COMMUNICATION CL A	COMMON	369385109	\$	73	11,873	SH	DEFINED	2
GENERAL DYNAMICS CORP	COMMON	369550108	\$	161,627	1,938,670	SH	DEFINED	
GENERAL DYNAMICS CORP	COMMON	369550108	\$	544	6,523	SH	DEFINED	1,1
GENERAL DYNAMICS CORP	COMMON	369550108	\$	155	1,863	SH	DEFINED	1
GENERAL DYNAMICS CORP	COMMON	369550108	\$	155	1,863	SH	DEFINED	13,



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GENERAL DYNAMICS CORP	COMMON	369550108	\$	5,674	68,060	SH	DEFINED	1
GENERAL DYNAMICS CORP	COMMON	369550108	\$	2,509	30,100	SH	DEFINED	14,
GENERAL DYNAMICS CORP	COMMON	369550108	\$	22,282	267,266	SH	DEFINED	
GENERAL DYNAMICS CORP	COMMON	369550108	\$	12,013	144,091	SH	DEFINED	2
GENERAL DYNAMICS CORP	COMMON	369550108	\$	18,066	216,692	SH	DEFINED	2
GENERAL DYNAMICS CORP	COMMON	369550108	\$	5	64	SH	DEFINED	2
GENERAL DYNAMICS CORP	COMMON	369550108	\$	3,032	36,368	SH	DEFINED	3,
GENERAL DYNAMICS CORP	COMMON	369550108	\$	433	5,198	SH	DEFINED	
GENERAL DYNAMICS CORP	COMMON	369550108	\$	7,818	93,778	SH	DEFINED	
GENERAL DYNAMICS CORP	COMMON	369550108	\$	489	5,868	SH	DEFINED	
GENERAL DYNAMICS CORP	COMMON	369550108	\$	1,150	13,795	SH	DEFINED	
GENERAL DYNAMICS CORP	COMMON	369550108	\$	409	4,900	SH	DEFINED	8,1
GENERAL DYNAMICS CORP	COMMON	369550108	\$	496	5,951	SH	DEFINED	8,
GENERAL ELECTRIC CO	COMMON	369604103	\$	202,965	5,484,045	SH	DEFINED	
GENERAL ELECTRIC CO	COMMON	369604103	\$	16,081	434,506	SH	DEFINED	1,1
GENERAL ELECTRIC CO	COMMON	369604103	\$	5,015	135,500	SH	DEFINED	10,1
GENERAL ELECTRIC CO	COMMON	369604103	\$	1,051	28,411	SH	DEFINED	10,
GENERAL ELECTRIC CO	COMMON	369604103	\$	35,973	971,972	SH	DEFINED	1
GENERAL ELECTRIC CO	COMMON	369604103	\$	1,006	27,192	SH	DEFINED	1
GENERAL ELECTRIC CO	COMMON	369604103	\$	188,633	5,096,825	SH	DEFINED	1
GENERAL ELECTRIC CO	COMMON	369604103	\$	3,375	91,200	SH	DEFINED	14,1
GENERAL ELECTRIC CO	COMMON	369604103	\$	23,620	638,200	SH	DEFINED	14,
GENERAL ELECTRIC CO	COMMON	369604103	\$	36	980	SH	DEFINED	18,1
GENERAL ELECTRIC CO	COMMON	369604103	\$	851	23,000	SH	DEFINED	18,1
GENERAL ELECTRIC CO	COMMON	369604103	\$	942	25,452	SH	DEFINED	1
GENERAL ELECTRIC CO	COMMON	369604103	\$	3,699	99,950	SH	DEFINED	19,1
GENERAL ELECTRIC CO	COMMON	369604103	\$	390	10,551	SH	DEFINED	
GENERAL ELECTRIC CO	COMMON	369604103	\$	3,346	90,400	SH	DEFINED	20,1
GENERAL ELECTRIC CO	COMMON	369604103	\$	3,049	82,390	SH	DEFINED	2
GENERAL ELECTRIC CO	COMMON	369604103	\$	148,466	4,011,506	SH	DEFINED	2
GENERAL ELECTRIC CO	COMMON	369604103	\$	100,620	2,718,733	SH	DEFINED	2
GENERAL ELECTRIC CO	COMMON	369604103	\$	285	7,710	SH	DEFINED	2
GENERAL ELECTRIC CO	COMMON	369604103	\$	31,428	849,167	SH	DEFINED	
GENERAL ELECTRIC CO	COMMON	369604103	\$	8,512	229,992	SH	DEFINED	
GENERAL ELECTRIC CO	COMMON	369604103	\$	69,505	1,878,014	SH	DEFINED	
GENERAL ELECTRIC CO	COMMON	369604103	\$	7,239	195,600	SH	DEFINED	5,1
GENERAL ELECTRIC CO	COMMON	369604103	\$	785	21,200	SH	DEFINED	
GENERAL ELECTRIC CO	COMMON	369604103	\$	16,011	432,609	SH	DEFINED	
GENERAL ELECTRIC CO	COMMON	369604103	\$	89,284	2,412,427	SH	DEFINED	
GENERAL ELECTRIC CO	COMMON	369604103	\$	24,768	669,237	SH	DEFINED	8,1
GENERAL ELECTRIC CO	COMMON	369604103	\$	3,630	98,086	SH	DEFINED	
GENERAL ELECTRIC CO	COMMON	369604103	\$	1,673	45,200	SH	DEFINED	9,1
GENERAL GROWTH PROPERTIES	COMMON	370021107	\$	50,193	1,314,996	SH	DEFINED	1,1
GENERAL GROWTH PROPERTIES	COMMON	370021107	\$	145,192	3,803,826	SH	DEFINED	1
GENERAL GROWTH PROPERTIES	COMMON	370021107	\$	2,359	61,800	SH	DEFINED	18,1
GENERAL GROWTH PROPERTIES	COMMON	370021107	\$	695	18,200	SH	DEFINED	19,1
GENERAL GROWTH PROPERTIES	COMMON	370021107	\$	5,943	155,700	SH	DEFINED	2,1
GENERAL GROWTH PROPERTIES	COMMON	370021107	\$	226	5,909	SH	DEFINED	2
GENERAL GROWTH PROPERTIES	COMMON	370021107	\$	2,380	62,341	SH	DEFINED	2
GENERAL GROWTH PROPERTIES	COMMON	370021107	\$	1	24	SH	DEFINED	2

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GENERAL GROWTH PROPERTIES	COMMON	370021107	\$	557	14,600	SH	DEFINED	3,1
GENERAL GROWTH PROPERTIES	COMMON	370021107	\$	15	400	SH	DEFINED	
GENERAL GROWTH PROPERTIES	COMMON	370021107	\$	11,915	312,151	SH	DEFINED	5,1
GENERAL GROWTH PROPERTIES	COMMON	370021107	\$	176	4,600	SH	DEFINED	6,1
GENERAL GROWTH PROPERTIES	COMMON	370021107	\$	2,244	58,800	SH	DEFINED	8,1
GENERAL MILLS INC	COMMON	370334104	\$	34,849	581,981	SH	DEFINED	
GENERAL MILLS INC	COMMON	370334104	\$	327	5,461	SH	DEFINED	1,1
GENERAL MILLS INC	COMMON	370334104	\$	1,072	17,900	SH	DEFINED	10,1
GENERAL MILLS INC	COMMON	370334104	\$	6,615	110,470	SH	DEFINED	1
GENERAL MILLS INC	COMMON	370334104	\$	3,036	50,700	SH	DEFINED	14,
GENERAL MILLS INC	COMMON	370334104	\$	2,155	35,989	SH	DEFINED	2
GENERAL MILLS INC	COMMON	370334104	\$	619	10,345	SH	DEFINED	2
GENERAL MILLS INC	COMMON	370334104	\$	9,675	161,576	SH	DEFINED	2
GENERAL MILLS INC	COMMON	370334104	\$	5	76	SH	DEFINED	2
GENERAL MILLS INC	COMMON	370334104	\$	1,855	30,971	SH	DEFINED	
GENERAL MILLS INC	COMMON	370334104	\$	961	16,050	SH	DEFINED	
GENERAL MILLS INC	COMMON	370334104	\$	48,961	817,645	SH	DEFINED	
GENERAL MILLS INC	COMMON	370334104	\$	2,467	41,200	SH	DEFINED	8,1
GENERAL MOTORS CORP	COMMON	370442105	\$	3,708	194,620	SH	DEFINED	1,1
GENERAL MOTORS CORP	COMMON	370442105	\$	1,154	60,600	SH	DEFINED	10,1
GENERAL MOTORS CORP	COMMON	370442105	\$	47,694	2,503,639	SH	DEFINED	1
GENERAL MOTORS CORP	COMMON	370442105	\$	1,004	52,700	SH	DEFINED	14,1
GENERAL MOTORS CORP	COMMON	370442105	\$	3,271	171,700	SH	DEFINED	14,
GENERAL MOTORS CORP	COMMON	370442105	\$	246	12,900	SH	DEFINED	20,1
GENERAL MOTORS CORP	COMMON	370442105	\$	8	402	SH	DEFINED	2
GENERAL MOTORS CORP	COMMON	370442105	\$	6,109	320,668	SH	DEFINED	2
GENERAL MOTORS CORP	COMMON	370442105	\$	20	1,048	SH	DEFINED	2
GENERAL MOTORS CORP	COMMON	370442105	\$	--	21	SH	DEFINED	
GENERAL MOTORS CORP	COMMON	370442105	\$	2,149	112,800	SH	DEFINED	5,1
GENERAL MOTORS CORP	COMMON	370442105	\$	947	49,689	SH	DEFINED	
GENERAL MOTORS CORP	COMMON	370442105	\$	1,632	85,664	SH	DEFINED	
GENERAL MOTORS CORP	COMMON	370442105	\$	4,923	258,400	SH	DEFINED	8,1
GENERAL MOTORS CORP	COMMON	370442105	\$	497	26,100	SH	DEFINED	9,1
GENERAL MOTORS CORP CVT SERIES	CONVERT	370442733	\$	14	850	SH	DEFINED	2
GENESCO INC	COMMON	371532102	\$	108	4,667	SH	DEFINED	2
GENESEE & WYOMING CL A	COMMON	371559105	\$	899	26,120	SH	DEFINED	2
GENESEE & WYOMING CL A	COMMON	371559105	\$	390	11,325	SH	DEFINED	
GENTEX CORP	COMMON	371901109	\$	10,926	637,100	SH	DEFINED	1
GENTEX CORP	COMMON	371901109	\$	189	11,042	SH	DEFINED	2
GENTEX CORP	COMMON	371901109	\$	189	11,000	SH	DEFINED	
GENTEX CORP	COMMON	371901109	\$	259	15,079	SH	DEFINED	
GENESIS ENERGY LP	COMMON	371927104	\$	67	3,545	SH	DEFINED	
GENOMIC HEALTH INC	COMMON	37244C101	\$	6,482	343,144	SH	DEFINED	1
GENTEK INC	COMMON	37245X104	\$	--	28,000	SH	DEFINED	2
GENTEK INC	COMMON	37245X203	\$	217	7,206	SH	DEFINED	2
GENUINE PARTS CO	COMMON	372460105	\$	37,629	935,584	SH	DEFINED	
GENUINE PARTS CO	COMMON	372460105	\$	109	2,704	SH	DEFINED	1,1
GENUINE PARTS CO	COMMON	372460105	\$	72	1,800	SH	DEFINED	1
GENUINE PARTS CO	COMMON	372460105	\$	27	675	SH	DEFINED	2
GENUINE PARTS CO	COMMON	372460105	\$	1,084	26,942	SH	DEFINED	2
GENUINE PARTS CO	COMMON	372460105	\$	2	48	SH	DEFINED	2
GENUINE PARTS CO	COMMON	372460105	\$	990	24,621	SH	DEFINED	
GENUINE PARTS CO	COMMON	372460105	\$	153	3,806	SH	DEFINED	
GENUINE PARTS CO	COMMON	372460105	\$	707	17,567	SH	DEFINED	
GENTIVA HEALTH SERVICES	COMMON	37247A102	\$	9,286	426,739	SH	DEFINED	

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GENTIVA HEALTH SERVICES	COMMON	37247A102	\$	3,593	165,130	SH	DEFINED	
GENTIVA HEALTH SERVICES	COMMON	37247A102	\$	3,154	144,929	SH	DEFINED	2
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	\$	19,290	852,048	SH	DEFINED	
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	\$	159	7,016	SH	DEFINED	1,1
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	\$	40	1,750	SH	DEFINED	1
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	\$	999	44,115	SH	DEFINED	
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	\$	55	2,420	SH	DEFINED	2
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	\$	1,337	59,041	SH	DEFINED	2
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	\$	30	1,325	SH	DEFINED	2
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	\$	1	45	SH	DEFINED	
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	\$	63	2,790	SH	DEFINED	
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	\$	131	5,792	SH	DEFINED	
GENTIUM SPA-SPONSORED ADR	COMMON	37250B104	\$	1,881	293,000	SH	DEFINED	
GENTIUM SPA-SPONSORED ADR	COMMON	37250B104	\$	173	27,000	SH	DEFINED	
GENTIUM SPA-SPONSORED ADR	COMMON	37250B104	\$	266	41,500	SH	DEFINED	20,
GEOEYE INC	COMMON	37250W108	\$	2,505	96,373	SH	DEFINED	2
GEOKINETICS INC	COMMON	372910307	\$	243	13,397	SH	DEFINED	2
GENZYME CORP-- GENL DIVISION	COMMON	372917104	\$	98,985	1,327,946	SH	DEFINED	
GENZYME CORP-- GENL DIVISION	COMMON	372917104	\$	323	4,339	SH	DEFINED	1,1
GENZYME CORP-- GENL DIVISION	COMMON	372917104	\$	1,148	15,400	SH	DEFINED	1
GENZYME CORP-- GENL DIVISION	COMMON	372917104	\$	507	6,800	SH	DEFINED	14,
GENZYME CORP-- GENL DIVISION	COMMON	372917104	\$	783	10,500	SH	DEFINED	1
GENZYME CORP-- GENL DIVISION	COMMON	372917104	\$	7,034	94,363	SH	DEFINED	
GENZYME CORP-- GENL DIVISION	COMMON	372917104	\$	7,429	99,668	SH	DEFINED	20,
GENZYME CORP-- GENL DIVISION	COMMON	372917104	\$	34,209	458,940	SH	DEFINED	2
GENZYME CORP-- GENL DIVISION	COMMON	372917104	\$	14,025	188,150	SH	DEFINED	2
GENZYME CORP-- GENL DIVISION	COMMON	372917104	\$	2	24	SH	DEFINED	2
GENZYME CORP-- GENL DIVISION	COMMON	372917104	\$	5,576	74,800	SH	DEFINED	
GENZYME CORP-- GENL DIVISION	COMMON	372917104	\$	15,525	208,278	SH	DEFINED	
GENZYME CORP-- GENL DIVISION	COMMON	372917104	\$	298	4,002	SH	DEFINED	
GENZYME CORP CVT (GENZ)								
REGS 1.	CONVERT	372917AN4	\$	5,591	4,825,000	SH	DEFINED	1
GEORGIA GULF CORP	COMMON	373200203	\$	203	29,233	SH	DEFINED	2
GERBER SCIENTIFIC INC	COMMON	373730100	\$	52	5,827	SH	DEFINED	2
GERDAU SA ADR	COMMON	373737105	\$	1,140	37,296	SH	DEFINED	2
GERDAU AMERISTEEL CORP	COMMON	37373P105	\$	196	13,765	SH	DEFINED	2
GERDAU AMERISTEEL CORP	COMMON	37373P105	\$	25	1,763	SH	DEFINED	2
GERON CORP	COMMON	374163103	\$	--	43	SH	DEFINED	2
GETTY IMAGES INC	COMMON	374276103	\$	902	28,173	SH	DEFINED	2
GETTY REALTY CORP	COMMON	374297109	\$	382	24,000	SH	DEFINED	1,1
GETTY REALTY CORP	COMMON	374297109	\$	1,174	73,700	SH	DEFINED	1
GETTY REALTY CORP	COMMON	374297109	\$	49	3,093	SH	DEFINED	2
GETTY REALTY CORP	COMMON	374297109	\$	240	15,051	SH	DEFINED	
GETTY REALTY CORP	COMMON	374297109	\$	37	2,300	SH	DEFINED	6,1
GEVITY HR INC	COMMON	374393106	\$	74	8,598	SH	DEFINED	2
GIANT INTERACTIVE GROUP-ADR	COMMON	374511103	\$	8,269	653,669	SH	DEFINED	2
GIBRALTAR INDUSTRIES INC	COMMON	374689107	\$	152	13,000	SH	DEFINED	1
GIBRALTAR INDUSTRIES INC	COMMON	374689107	\$	289	24,671	SH	DEFINED	2
GIBRALTAR INDUSTRIES INC	COMMON	374689107	\$	49	4,200	SH	DEFINED	5,1
GILEAD SCIENCES INC	COMMON	375558103	\$	174,369	3,383,830	SH	DEFINED	
GILEAD SCIENCES INC	COMMON	375558103	\$	776	15,064	SH	DEFINED	1,1
GILEAD SCIENCES INC	COMMON	375558103	\$	181	3,511	SH	DEFINED	1
GILEAD SCIENCES INC	COMMON	375558103	\$	181	3,511	SH	DEFINED	13,
GILEAD SCIENCES INC	COMMON	375558103	\$	2,911	56,500	SH	DEFINED	1

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GILEAD SCIENCES INC	COMMON	375558103	\$	608	11,800	SH	DEFINED	14,
GILEAD SCIENCES INC	COMMON	375558103	\$	572	11,100	SH	DEFINED	1
GILEAD SCIENCES INC	COMMON	375558103	\$	12,804	248,485	SH	DEFINED	
GILEAD SCIENCES INC	COMMON	375558103	\$	8,136	157,885	SH	DEFINED	20,
GILEAD SCIENCES INC	COMMON	375558103	\$	359	6,960	SH	DEFINED	2
GILEAD SCIENCES INC	COMMON	375558103	\$	19,029	369,288	SH	DEFINED	2
GILEAD SCIENCES INC	COMMON	375558103	\$	3,532	68,546	SH	DEFINED	3,
GILEAD SCIENCES INC	COMMON	375558103	\$	3,122	60,587	SH	DEFINED	
GILEAD SCIENCES INC	COMMON	375558103	\$	760	14,740	SH	DEFINED	
GILEAD SCIENCES INC	COMMON	375558103	\$	357	6,937	SH	DEFINED	8,
GILDAN ACTIVEWEAR INC	COMMON	375916103	\$	3,204	84,875	SH	DEFINED	
GILDAN ACTIVEWEAR INC	COMMON	375916103	\$	205	5,444	SH	DEFINED	2
GILDAN ACTIVEWEAR INC	COMMON	375916103	\$	38,473	1,019,211	SH	DEFINED	3,
GILDAN ACTIVEWEAR INC	COMMON	375916103	\$	125	3,310	SH	DEFINED	
GILDAN ACTIVEWEAR INC	COMMON	375916103	\$	547	14,484	SH	DEFINED	
GLACIER BANCORP INC	COMMON	37637Q105	\$	7,040	367,239	SH	DEFINED	
GLACIER BANCORP INC	COMMON	37637Q105	\$	56	2,900	SH	DEFINED	1
GLACIER BANCORP INC	COMMON	37637Q105	\$	2,671	139,332	SH	DEFINED	
GLACIER BANCORP INC	COMMON	37637Q105	\$	135	7,033	SH	DEFINED	2
GLADSTONE CAPITAL	COMMON	376535100	\$	1,721	91,974	SH	DEFINED	2
GLADSTONE CAPITAL	COMMON	376535100	\$	28	1,471	SH	DEFINED	2
GLADSTONE COMMERCIAL CORP	COMMON	376536108	\$	231	14,845	SH	DEFINED	2
GLADSTONE INVESTMENT CORP	COMMON	376546107	\$	1,023	108,736	SH	DEFINED	2
GLATFELTER	COMMON	377316104	\$	1,195	79,107	SH	DEFINED	2
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	\$	60,627	1,428,875	SH	DEFINED	
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	\$	117,929	2,779,383	SH	DEFINED	1
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	\$	5,976	140,851	SH	DEFINED	1
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	\$	225	5,300	SH	DEFINED	19,1
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	\$	446	10,513	SH	DEFINED	
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	\$	778	18,344	SH	DEFINED	2
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	\$	13,975	329,376	SH	DEFINED	3,
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	\$	8	177	SH	DEFINED	
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	\$	500	11,793	SH	DEFINED	
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	\$	12,110	285,400	SH	DEFINED	5,1
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	\$	1,434	33,800	SH	DEFINED	8,1
GLOBAL CASH ACCESS LLC	COMMON	378967103	\$	56	9,557	SH	DEFINED	2
GLOBALSTAR INC	COMMON	378973408	\$	11	1,463	SH	DEFINED	2
GLIMCHER REALTY TRUST	COMMON	379302102	\$	514	43,000	SH	DEFINED	1
GLIMCHER REALTY TRUST	COMMON	379302102	\$	164	13,688	SH	DEFINED	2
GLIMCHER REALTY TRUST	COMMON	379302102	\$	30	2,500	SH	DEFINED	6,1
GLOBAL INDUSTRIES LTD	COMMON	379336100	\$	179	11,100	SH	DEFINED	1
GLOBAL INDUSTRIES LTD	COMMON	379336100	\$	96	5,955	SH	DEFINED	2
GLOBAL INDUSTRIES LTD	COMMON	379336100	\$	25	1,543	SH	DEFINED	2
GLOBAL INDUSTRIES LTD	COMMON	379336100	\$	5	315	SH	DEFINED	
GLOBAL HIGH INCOME FUND								
INC CE	COMMON	37933G108	\$	28	2,000	SH	DEFINED	2
GLOBAL TELESYSTEMS INC	COMMON	37936U104	\$	--	200	SH	DEFINED	2
GLOBAL PAYMENTS INC	COMMON	37940X102	\$	9,056	218,965	SH	DEFINED	
GLOBAL PAYMENTS INC	COMMON	37940X102	\$	7,994	193,286	SH	DEFINED	
GLOBAL PAYMENTS INC	COMMON	37940X102	\$	2,672	64,611	SH	DEFINED	2
GLOBAL PAYMENTS INC	COMMON	37940X102	\$	4,808	116,236	SH	DEFINED	2
GLOBAL PAYMENTS INC	COMMON	37940X102	\$	1,567	37,886	SH	DEFINED	

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GLOBAL PARTNERS LP	COMMON	37946R109	\$	180	9,994	SH	DEFINED	2
GLOBAL PARTNERS LP	COMMON	37946R109	\$	1,875	104,165	SH	DEFINED	
GLOBECOMM SYSTEMS INC	COMMON	37956X103	\$	194	22,273	SH	DEFINED	2
GOLD FIELDS LTD ADR	COMMON	38059T106	\$	13,830	1,000,000	SH	DEFINED	
GOLD FIELDS LTD ADR	COMMON	38059T106	\$	25	1,835	SH	DEFINED	
GOLDCORP INC-US\$	COMMON	380956409	\$	29,838	770,000	SH	DEFINED	
GOLDCORP INC-US\$	COMMON	380956409	\$	186	4,809	SH	DEFINED	2
GOLDCORP INC	COMMON	380956409	\$	46	1,187	SH	DEFINED	2
GOLDCORP INC	COMMON	380956409	\$	2	43	SH	DEFINED	2
GOLDCORP INC	COMMON	380956409	\$	7,000	180,000	SH	DEFINED	
GOLDCORP INC-US\$	COMMON	380956409	\$	620	16,000	SH	DEFINED	
GOLDCORP INC	COMMON	380956409	\$	469	12,062	SH	DEFINED	
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	21,905	132,447	SH	DEFINED	
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	1,059	6,406	SH	DEFINED	1,1
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	670	4,050	SH	DEFINED	10,1
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	455	2,752	SH	DEFINED	10,
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	345	2,085	SH	DEFINED	1
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	22,625	136,800	SH	DEFINED	1
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	4,490	27,150	SH	DEFINED	14,
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	118	713	SH	DEFINED	1
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	5,740	34,704	SH	DEFINED	
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	810	4,900	SH	DEFINED	20,1
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	898	5,430	SH	DEFINED	2
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	22,642	136,902	SH	DEFINED	2
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	13,978	84,513	SH	DEFINED	2
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	9	56	SH	DEFINED	2
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	1,894	11,450	SH	DEFINED	
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	563	3,404	SH	DEFINED	
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	10,857	65,645	SH	DEFINED	
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	413	2,500	SH	DEFINED	
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	3,179	19,222	SH	DEFINED	
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	12,544	75,842	SH	DEFINED	
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	2,911	17,600	SH	DEFINED	8,1
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	1,433	8,665	SH	DEFINED	
GOLFSMITH INTERNATIONAL HOLD	COMMON	38168Y103	\$	12	5,553	SH	DEFINED	2
GOODRICH CORPORATION	COMMON	382388106	\$	18,884	328,363	SH	DEFINED	
GOODRICH CORPORATION	COMMON	382388106	\$	116	2,012	SH	DEFINED	1,1
GOODRICH CORPORATION	COMMON	382388106	\$	400	6,961	SH	DEFINED	1
GOODRICH CORPORATION	COMMON	382388106	\$	802	13,950	SH	DEFINED	2
GOODRICH CORPORATION	COMMON	382388106	\$	25,335	440,524	SH	DEFINED	2
GOODRICH CORPORATION	COMMON	382388106	\$	972	16,906	SH	DEFINED	2
GOODRICH CORPORATION	COMMON	382388106	\$	12,436	216,245	SH	DEFINED	
GOODRICH CORPORATION	COMMON	382388106	\$	755	13,132	SH	DEFINED	
GOODRICH PETROLEUM CORP	COMMON	382410405	\$	2	50	SH	DEFINED	2
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	\$	48,993	1,898,968	SH	DEFINED	
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	\$	100	3,864	SH	DEFINED	1,1
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	\$	2,457	95,233	SH	DEFINED	
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	\$	877	33,978	SH	DEFINED	2
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	\$	3	108	SH	DEFINED	2
GOOGLE INC CL A	COMMON	38259P508	\$	344,910	783,050	SH	DEFINED	
GOOGLE INC CL A	COMMON	38259P508	\$	1,656	3,760	SH	DEFINED	1,1
GOOGLE INC CL A	COMMON	38259P508	\$	190	432	SH	DEFINED	1
GOOGLE INC CL A	COMMON	38259P508	\$	1,140	2,588	SH	DEFINED	13,
GOOGLE INC CL A	COMMON	38259P508	\$	14,615	33,180	SH	DEFINED	1
GOOGLE INC CL A	COMMON	38259P508	\$	2,872	6,520	SH	DEFINED	14,
GOOGLE INC CL A	COMMON	38259P508	\$	749	1,700	SH	DEFINED	1

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GOOGLE INC CL A	COMMON	38259P508	\$	25,674	58,288	SH	DEFINED	
GOOGLE INC CL A	COMMON	38259P508	\$	370	840	SH	DEFINED	20,1
GOOGLE INC CL A	COMMON	38259P508	\$	3,429	7,786	SH	DEFINED	20,
GOOGLE INC CL A	COMMON	38259P508	\$	6	13	SH	DEFINED	2
GOOGLE INC CL A	COMMON	38259P508	\$	16,161	36,690	SH	DEFINED	2
GOOGLE INC CL A	COMMON	38259P508	\$	25,582	58,080	SH	DEFINED	2
GOOGLE INC CL A	COMMON	38259P508	\$	2	4	SH	DEFINED	2
GOOGLE INC CL A	COMMON	38259P508	\$	3,711	8,425	SH	DEFINED	3,
GOOGLE INC CL A	COMMON	38259P508	\$	13,192	29,950	SH	DEFINED	
GOOGLE INC CL A	COMMON	38259P508	\$	1,726	3,918	SH	DEFINED	
GOOGLE INC CL A	COMMON	38259P508	\$	12,242	27,793	SH	DEFINED	
GOOGLE INC CL A	COMMON	38259P508	\$	898	2,038	SH	DEFINED	8,
GORMAN-RUPP CO	COMMON	383082104	\$	49,819	1,514,711	SH	DEFINED	2
GOTTSCHALKS INC	COMMON	383485109	\$	56	18,673	SH	DEFINED	2
W.R. GRACE & CO	COMMON	38388F108	\$	187	8,216	SH	DEFINED	2
GRACO INC	COMMON	384109104	\$	4,906	135,300	SH	DEFINED	1,
GRACO INC	COMMON	384109104	\$	272	7,502	SH	DEFINED	2
GRAFTECH INTERNATIONAL	COMMON	384313102	\$	8,034	495,650	SH	DEFINED	1
GRAFTECH INTERNATIONAL	COMMON	384313102	\$	2,212	136,442	SH	DEFINED	2
GRAFTECH INTERNATIONAL	COMMON	384313102	\$	9	539	SH	DEFINED	
GRAFTECH INTERNATIONAL	COMMON	384313102	\$	1,388	85,600	SH	DEFINED	5,1
GRAINGER (W.W.) INC	COMMON	384802104	\$	83	1,084	SH	DEFINED	1,1
GRAINGER (W.W.) INC	COMMON	384802104	\$	4,101	53,680	SH	DEFINED	1
GRAINGER (W.W.) INC	COMMON	384802104	\$	573	7,500	SH	DEFINED	14,
GRAINGER (W.W.) INC	COMMON	384802104	\$	5,059	66,228	SH	DEFINED	2
GRAINGER (W.W.) INC	COMMON	384802104	\$	704	9,213	SH	DEFINED	2
GRAINGER (W.W.) INC	COMMON	384802104	\$	3,973	52,009	SH	DEFINED	
GRAINGER (W.W.) INC	COMMON	384802104	\$	587	7,681	SH	DEFINED	
GRAINGER (W.W.) INC	COMMON	384802104	\$	906	11,857	SH	DEFINED	
GRAMERCY CAPITAL CORP	COMMON	384871109	\$	283	13,505	SH	DEFINED	2
GRANITE CONSTRUCTION INC	COMMON	387328107	\$	147	4,493	SH	DEFINED	2
GRANT PRIDECO INC	COMMON	38821G101	\$	83,674	1,700,000	SH	DEFINED	
GRANT PRIDECO INC	COMMON	38821G101	\$	8,023	163,000	SH	DEFINED	13,
GRANT PRIDECO INC	COMMON	38821G101	\$	4,814	97,797	SH	DEFINED	2
GRANT PRIDECO INC	COMMON	38821G101	\$	9,719	197,467	SH	DEFINED	2
GRANT PRIDECO INC	COMMON	38821G101	\$	555	11,280	SH	DEFINED	
GRANT PRIDECO INC	COMMON	38821G101	\$	3,230	65,621	SH	DEFINED	
GRAPHIC PACKAGING HOLDING CO	COMMON	388689101	\$	76	26,191	SH	DEFINED	2
GRAY TELE VISION INC	COMMON	389375106	\$	260	45,690	SH	DEFINED	2
GREAT ATLANTIC & PAC TEA CO	COMMON	390064103	\$	486	18,553	SH	DEFINED	2
GREAT ATLANTIC & PAC TEA CO	COMMON	390064103	\$	--	12	SH	DEFINED	
GREAT LAKES DREDGE & DOCK CO	COMMON	390607109	\$	21	4,016	SH	DEFINED	2
GREAT SOUTHERN BANCORP INC	COMMON	390905107	\$	386	24,700	SH	DEFINED	1
GREAT SOUTHERN BANCORP INC	COMMON	390905107	\$	26	1,668	SH	DEFINED	2
GREAT SOUTHERN BANCORP INC	COMMON	390905107	\$	91	5,800	SH	DEFINED	5,1
GREAT NORTHERN IRON ORE PPTY	COMMON	391064102	\$	7	50	SH	DEFINED	2
GREAT PLAINS ENERGY INC	COMMON	391164100	\$	32	1,300	SH	DEFINED	2
GREAT PLAINS ENERGY INC	COMMON	391164100	\$	359	14,544	SH	DEFINED	2
GREAT PLAINS ENERGY INC	COMMON	391164100	\$	100	4,040	SH	DEFINED	
GREAT WOLF RESORTS INC	COMMON	391523107	\$	343	53,726	SH	DEFINED	2

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GREATBATCH INC	COMMON	39153L106	\$	256	13,900	SH	DEFINED	1
GREATBATCH INC	COMMON	39153L106	\$	47	2,528	SH	DEFINED	2
GREATBATCH INC	COMMON	39153L106	\$	63	3,400	SH	DEFINED	5,1
GREATER CHINA FUND CF GREEN MOUNTAIN COFFEE ROASTERS	COMMON	39167B102	\$	40	2,193	SH	DEFINED	2
GREEN MOUNTAIN COFFEE ROASTERS	COMMON	393122106	\$	646	20,405	SH	DEFINED	2
GREENBRIER COMPANIES INC	COMMON	393657101	\$	83	3,137	SH	DEFINED	2
GREEN BANCSHARES INC	COMMON	394361208	\$	31	1,758	SH	DEFINED	2
GREENFIELD ONLINE	COMMON	395150105	\$	400	33,750	SH	DEFINED	1
GREENFIELD ONLINE	COMMON	395150105	\$	369	31,147	SH	DEFINED	2
GREENFIELD ONLINE	COMMON	395150105	\$	59	5,000	SH	DEFINED	5,1
GREENHILL & CO INC	COMMON	395259104	\$	14,680	211,040	SH	DEFINED	
GREENHILL & CO INC	COMMON	395259104	\$	11,818	169,900	SH	DEFINED	1
GREENHILL & CO INC	COMMON	395259104	\$	13,681	196,680	SH	DEFINED	
GREENHILL & CO INC	COMMON	395259104	\$	274	3,946	SH	DEFINED	2
GREENHILL & CO INC	COMMON	395259104	\$	1,426	20,500	SH	DEFINED	5,1
GREIF INC	COMMON	397624107	\$	16,928	249,194	SH	DEFINED	
GREIF INC	COMMON	397624107	\$	15,152	223,053	SH	DEFINED	
GREIF INC	COMMON	397624107	\$	667	9,812	SH	DEFINED	2
GREIF BROS CORP --CL B	COMMON	397624206	\$	12	201	SH	DEFINED	2
GREY WOLF INC	COMMON	397888108	\$	1,804	266,100	SH	DEFINED	1
GREY WOLF INC	COMMON	397888108	\$	10,804	1,593,567	SH	DEFINED	2
GREY WOLF INC	COMMON	397888108	\$	132	19,500	SH	DEFINED	
GREY WOLF INC	COMMON	397888108	\$	2,086	307,700	SH	DEFINED	
GREY WOLF INC	COMMON	397888108	\$	441	65,100	SH	DEFINED	8,2
GRIFFIN CORPORATION	COMMON	398433102	\$	118	13,679	SH	DEFINED	2
GRILL CONCEPTS INC	COMMON	398502203	\$	19	5,000	SH	DEFINED	2
GROUP 1 AUTOMOTIVE INC	COMMON	398905109	\$	187	7,959	SH	DEFINED	2
CGI GROUP INC	COMMON	39945C109	\$	3,327	313,102	SH	DEFINED	
CGI GROUP INC	COMMON	39945C109	\$	291	27,380	SH	DEFINED	2
CGI GROUP INC CL A	COMMON	39945C109	\$	25	2,339	SH	DEFINED	2
CGI GROUP INC	COMMON	39945C109	\$	39,986	3,762,887	SH	DEFINED	3,
GRUPO TELEVISIA SA ADR	COMMON	40049J206	\$	37,122	1,531,423	SH	DEFINED	
GRUPO TELEVISIA SA ADR	COMMON	40049J206	\$	8,326	343,500	SH	DEFINED	1,
GRUPO TELEVISIA SA ADR	COMMON	40049J206	\$	393	16,207	SH	DEFINED	1
GRUPO TELEVISIA SA ADR	COMMON	40049J206	\$	92	3,807	SH	DEFINED	13,
GRUPO TELEVISIA SA ADR	COMMON	40049J206	\$	301	12,400	SH	DEFINED	13,
GRUPO TELEVISIA SA ADR	COMMON	40049J206	\$	12,566	518,400	SH	DEFINED	18,
GRUPO TELEVISIA SA ADR	COMMON	40049J206	\$	4,533	186,995	SH	DEFINED	
GRUPO TELEVISIA SA ADR	COMMON	40049J206	\$	4,661	192,300	SH	DEFINED	20,
GRUPO TELEVISIA SA ADR	COMMON	40049J206	\$	739,155	30,493,180	SH	DEFINED	
GRUPO TELEVISIA SA ADR	COMMON	40049J206	\$	1,840	75,920	SH	DEFINED	3,
GRUPO TELEVISIA SA ADR	COMMON	40049J206	\$	5,212	215,000	SH	DEFINED	
GRUPO AEROPORTUARIO DEL-ADR	COMMON	400506101	\$	371	8,250	SH	DEFINED	2
GRUPO AEROPORTUARIO DEL-ADR	COMMON	400506101	\$	13,873	308,290	SH	DEFINED	
GRUPO AEROPORTUARIO DEL-ADR	COMMON	400506101	\$	583	12,950	SH	DEFINED	8,1
GRUPO AEROPORTUARIO DEL-ADR	COMMON	400506101	\$	1,670	37,100	SH	DEFINED	8,2
GRUPO AEROPORTUARIO DEL	COMMON	40051E202	\$	7,359	129,150	SH	DEFINED	
GTX INC	COMMON	40052B108	\$	248	15,436	SH	DEFINED	2
GUANGSHEN RAILWAY ADR	COMMON	40065W107	\$	9,468	359,995	SH	DEFINED	2
GUARANTY FINANCIAL GROUP	COMMON	40108N106	\$	1	66	SH	DEFINED	
GUESS? INC	COMMON	401617105	\$	49,250	1,216,941	SH	DEFINED	
GUESS? INC	COMMON	401617105	\$	2,316	57,229	SH	DEFINED	

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GUESS? INC	COMMON	401617105	\$	2,268	56,052	SH	DEFINED	2
GULF ISLAND FABRICATION INC	COMMON	402307102	\$	31	1,093	SH	DEFINED	2
GULFMARK OFFSHORE INC	COMMON	402629109	\$	6,781	123,917	SH	DEFINED	
GULFMARK OFFSHORE INC	COMMON	402629109	\$	9,453	172,750	SH	DEFINED	1
GULFMARK OFFSHORE INC	COMMON	402629109	\$	656	11,987	SH	DEFINED	
GULFMARK OFFSHORE INC	COMMON	402629109	\$	10,841	198,121	SH	DEFINED	2
GULFMARK OFFSHORE INC	COMMON	402629109	\$	274	5,000	SH	DEFINED	
GULFMARK OFFSHORE INC	COMMON	402629109	\$	1,839	33,600	SH	DEFINED	5,1
GULFMARK OFFSHORE INC	COMMON	402629109	\$	30	546	SH	DEFINED	8,
GULFPORT ENERGY CORP	COMMON	402635304	\$	1	66	SH	DEFINED	2
GUSHAN ENVIRONMENTAL ENE-ADR	COMMON	40330W106	\$	39,583	3,028,558	SH	DEFINED	2
GYMBOREE CORP	COMMON	403777105	\$	980	24,563	SH	DEFINED	
GYMBOREE CORP	COMMON	403777105	\$	357	8,950	SH	DEFINED	1
GYMBOREE CORP	COMMON	403777105	\$	3,841	96,308	SH	DEFINED	2
GYMBOREE CORP	COMMON	403777105	\$	119	2,989	SH	DEFINED	2
GYMBOREE CORP	COMMON	403777105	\$	3	71	SH	DEFINED	
GYMBOREE CORP	COMMON	403777105	\$	32	800	SH	DEFINED	5,1
H&E EQUIPMENT SERVICES INC	COMMON	404030108	\$	28	2,220	SH	DEFINED	2
H & Q HEALTHCARE INVESTORS CF	COMMON	404052102	\$	60	3,972	SH	DEFINED	
H & Q LIFE SCIENCES INVSTRS CF	COMMON	404053100	\$	29	2,418	SH	DEFINED	
HCC INSURANCE HOLDINGS INC	COMMON	404132102	\$	4,841	213,356	SH	DEFINED	2
HCC INSURANCE HOLDINGS INC	COMMON	404132102	\$	177	7,812	SH	DEFINED	2
HCC INSURANCE HOLDINGS INC	COMMON	404132102	\$	146	6,421	SH	DEFINED	
HCP INC	COMMON	40414L109	\$	69,409	2,052,900	SH	DEFINED	1,1
HCP INC	COMMON	40414L109	\$	178,593	5,282,250	SH	DEFINED	1
HCP INC	COMMON	40414L109	\$	3,428	101,400	SH	DEFINED	18,1
HCP INC	COMMON	40414L109	\$	1,008	29,800	SH	DEFINED	19,1
HCP INC	COMMON	40414L109	\$	8,554	253,000	SH	DEFINED	2,1
HCP INC	COMMON	40414L109	\$	280	8,277	SH	DEFINED	2
HCP INC	COMMON	40414L109	\$	608	17,996	SH	DEFINED	2
HCP INC	COMMON	40414L109	\$	808	23,900	SH	DEFINED	3,1
HCP INC	COMMON	40414L109	\$	209	6,195	SH	DEFINED	
HCP INC	COMMON	40414L109	\$	14,743	436,064	SH	DEFINED	5,1
HCP INC	COMMON	40414L109	\$	230	6,800	SH	DEFINED	6,1
HCP INC	COMMON	40414L109	\$	3,290	97,300	SH	DEFINED	8,1
HDFC BANK LTD ADR	COMMON	40415F101	\$	12	125	SH	DEFINED	2
HDFC BANK LTD ADR	COMMON	40415F101	\$	747	7,603	SH	DEFINED	2
HDFC BANK LTD ADR	COMMON	40415F101	\$	6	61	SH	DEFINED	
HDFC BANK LTD ADR	COMMON	40415F101	\$	2,437	24,810	SH	DEFINED	
HDFC BANK LTD ADR	COMMON	40415F101	\$	948	9,650	SH	DEFINED	8,1
HDFC BANK LTD ADR	COMMON	40415F101	\$	2,331	23,727	SH	DEFINED	8,2
HKN INC	COMMON	40420K103	\$	79	9,000	SH	DEFINED	1
HKN INC	COMMON	40420K103	\$	33	3,800	SH	DEFINED	5,1
HLTH CORP	COMMON	40422Y101	\$	162	17,005	SH	DEFINED	2
HLTH CORP	COMMON	40422Y101	\$	4	442	SH	DEFINED	
HNI CORP	COMMON	404251100	\$	2,157	80,202	SH	DEFINED	2
HNI CORP	COMMON	404251100	\$	3	121	SH	DEFINED	
HMS HOLDINGS CORP	COMMON	40425J101	\$	7,217	252,784	SH	DEFINED	
HMS HOLDINGS CORP	COMMON	40425J101	\$	154	5,400	SH	DEFINED	1



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HMS HOLDINGS CORP	COMMON	40425J101	\$	664	23,242	SH	DEFINED	
HMS HOLDINGS CORP	COMMON	40425J101	\$	1,021	35,766	SH	DEFINED	20,
HMS HOLDINGS CORP	COMMON	40425J101	\$	224	7,850	SH	DEFINED	2
HRPT PROPERTIES TRUST	COMMON	40426W101	\$	1,169	173,700	SH	DEFINED	1
HRPT PROPERTIES TRUST	COMMON	40426W101	\$	298	44,241	SH	DEFINED	2
HSBC HOLDINGS PLC ADR	COMMON	404280406	\$	14,781	179,600	SH	DEFINED	1,1
HSBC HOLDINGS PLC ADR	COMMON	404280406	\$	119,677	1,454,157	SH	DEFINED	1
HSBC HOLDINGS PLC ADR	COMMON	404280406	\$	1,955	23,751	SH	DEFINED	1
HSBC HOLDINGS PLC ADR	COMMON	404280406	\$	474	5,765	SH	DEFINED	19,1
HSBC HOLDINGS PLC ADR	COMMON	404280406	\$	69	843	SH	DEFINED	2
HSBC HOLDINGS PLC ADR	COMMON	404280406	\$	13,029	158,308	SH	DEFINED	2
HSBC HOLDINGS PLC ADR	COMMON	404280406	\$	117	1,422	SH	DEFINED	
HSW INTERNATIONAL INC	COMMON	40431N104	\$	686	136,138	SH	DEFINED	2
HACKETT GROUP INC THE	COMMON	404609109	\$	659	168,550	SH	DEFINED	1
HACKETT GROUP INC THE	COMMON	404609109	\$	116	29,600	SH	DEFINED	5,1
HAEMONETICS CORP/MASS	COMMON	405024100	\$	9,207	154,537	SH	DEFINED	
HAEMONETICS CORP/MASS	COMMON	405024100	\$	7,048	118,300	SH	DEFINED	1
HAEMONETICS CORP/MASS	COMMON	405024100	\$	3,447	57,854	SH	DEFINED	
HAEMONETICS CORP/MASS	COMMON	405024100	\$	3,362	56,431	SH	DEFINED	2
HAEMONETICS CORP/MASS	COMMON	405024100	\$	122	2,055	SH	DEFINED	
HAEMONETICS CORP/MASS	COMMON	405024100	\$	941	15,800	SH	DEFINED	5,1
HAIN CELESTIAL GROUP INC	COMMON	405217100	\$	135	4,564	SH	DEFINED	2
HAIN CELESTIAL GROUP INC	COMMON	405217100	\$	150	5,100	SH	DEFINED	
HALLIBURTON CO	COMMON	406216101	\$	190,503	4,843,715	SH	DEFINED	
HALLIBURTON CO	COMMON	406216101	\$	562	14,299	SH	DEFINED	1,1
HALLIBURTON CO	COMMON	406216101	\$	9,125	232,000	SH	DEFINED	13,
HALLIBURTON CO	COMMON	406216101	\$	12,796	325,359	SH	DEFINED	1
HALLIBURTON CO	COMMON	406216101	\$	1,998	50,800	SH	DEFINED	14,
HALLIBURTON CO	COMMON	406216101	\$	28	700	SH	DEFINED	20,1
HALLIBURTON CO	COMMON	406216101	\$	650	16,519	SH	DEFINED	2
HALLIBURTON CO	COMMON	406216101	\$	23,451	596,269	SH	DEFINED	2
HALLIBURTON CO	COMMON	406216101	\$	30	752	SH	DEFINED	2
HALLIBURTON CO	COMMON	406216101	\$	8,707	221,373	SH	DEFINED	
HALLIBURTON CO	COMMON	406216101	\$	506	12,863	SH	DEFINED	
HALLIBURTON CO	COMMON	406216101	\$	1,110	28,225	SH	DEFINED	
HALLIBURTON CO	COMMON	406216101	\$	1,465	37,257	SH	DEFINED	
HALLMARK FINL SERVICES INC	COMMON	40624Q203	\$	330	29,579	SH	DEFINED	2
HALLWOOD GROUP INC	COMMON	406364406	\$	11	183	SH	DEFINED	2
HANCOCK HOLDING CO	COMMON	410120109	\$	3,278	78,000	SH	DEFINED	1
HANCOCK HOLDING CO	COMMON	410120109	\$	4,215	100,302	SH	DEFINED	2
HANCOCK HOLDING CO	COMMON	410120109	\$	756	18,000	SH	DEFINED	5,1
JOHN HANCOCK INCOME SECS TR CF	COMMON	410123103	\$	23	1,800	SH	DEFINED	2
JOHN HANCOCK PFD INCOME III CF	COMMON	41021P103	\$	35	2,043	SH	DEFINED	2
HANESBRANDS INC	COMMON	410345102	\$	68,857	2,358,118	SH	DEFINED	
HANESBRANDS INC	COMMON	410345102	\$	3,627	124,207	SH	DEFINED	
HANESBRANDS INC	COMMON	410345102	\$	179	6,117	SH	DEFINED	2
HANESBRANDS INC	COMMON	410345102	\$	71	2,445	SH	DEFINED	2
HANESBRANDS INC	COMMON	410345102	\$	453	15,514	SH	DEFINED	2
HANESBRANDS INC	COMMON	410345102	\$	26	876	SH	DEFINED	2
HANESBRANDS INC	COMMON	410345102	\$	31	1,065	SH	DEFINED	
HANESBRANDS INC	COMMON	410345102	\$	3,141	107,552	SH	DEFINED	
HANGER ORTHOPEDIC GROUP INC	COMMON	41043F208	\$	306	28,394	SH	DEFINED	2
HANMI FINANCIAL CORPORATION	COMMON	410495105	\$	50	6,824	SH	DEFINED	2

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HANMI FINANCIAL CORPORATION	COMMON	410495105	\$	139	18,800	SH	DEFINED	
HANOVER INSURANCE GROUP INC	COMMON	410867105	\$	4,661	113,290	SH	DEFINED	2
HANOVER INSURANCE GROUP INC	COMMON	410867105	\$	152	3,697	SH	DEFINED	2
HANOVER INSURANCE GROUP INC	COMMON	410867105	\$	185	4,495	SH	DEFINED	
HANSEN MEDICAL INC	COMMON	411307101	\$	--	13	SH	DEFINED	2
HANSEN NATURAL CORP	COMMON	411310105	\$	96,443	2,732,093	SH	DEFINED	
HANSEN NATURAL CORP	COMMON	411310105	\$	92	2,600	SH	DEFINED	1
HANSEN NATURAL CORP	COMMON	411310105	\$	6,357	180,093	SH	DEFINED	
HANSEN NATURAL CORP	COMMON	411310105	\$	3,935	111,478	SH	DEFINED	2
HANSEN NATURAL CORP	COMMON	411310105	\$	3,112	88,162	SH	DEFINED	2
HANSEN NATURAL CORP	COMMON	411310105	\$	2,281	64,620	SH	DEFINED	
HANSEN NATURAL CORP	COMMON	411310105	\$	228	6,450	SH	DEFINED	8,
HARDINGE INC	COMMON	412324303	\$	213	15,515	SH	DEFINED	2
HARLEY-DAVIDSON INC	COMMON	412822108	\$	146	3,890	SH	DEFINED	1,1
HARLEY-DAVIDSON INC	COMMON	412822108	\$	547	14,591	SH	DEFINED	2
HARLEY-DAVIDSON INC	COMMON	412822108	\$	1,247	33,263	SH	DEFINED	2
HARLEY-DAVIDSON INC	COMMON	412822108	\$	1	28	SH	DEFINED	2
HARLEY-DAVIDSON INC	COMMON	412822108	\$	106	2,820	SH	DEFINED	
HARLEY-DAVIDSON INC	COMMON	412822108	\$	218	5,809	SH	DEFINED	
HARLEYSVILLE GROUP INC	COMMON	412824104	\$	2,537	70,299	SH	DEFINED	2
HARLEYSVILLE NATIONAL CORP	COMMON	412850109	\$	3,685	255,525	SH	DEFINED	2
HARMAN INTERNATIONAL	COMMON	413086109	\$	31,995	734,843	SH	DEFINED	
HARMAN INTERNATIONAL	COMMON	413086109	\$	43	980	SH	DEFINED	1,1
HARMAN INTERNATIONAL	COMMON	413086109	\$	378	8,691	SH	DEFINED	1
HARMAN INTERNATIONAL	COMMON	413086109	\$	10	230	SH	DEFINED	2
HARMAN INTERNATIONAL	COMMON	413086109	\$	584	13,409	SH	DEFINED	2
HARMAN INTERNATIONAL	COMMON	413086109	\$	435	10,000	SH	DEFINED	
HARMAN INTERNATIONAL	COMMON	413086109	\$	11,555	265,377	SH	DEFINED	
HARMAN INTERNATIONAL	COMMON	413086109	\$	63	1,438	SH	DEFINED	
HARMONIC INC	COMMON	413160102	\$	9,696	1,275,805	SH	DEFINED	
HARMONIC INC	COMMON	413160102	\$	8,392	1,104,213	SH	DEFINED	
HARMONIC INC	COMMON	413160102	\$	506	66,517	SH	DEFINED	2
HARMONY GOLD MNG SPON ADR	COMMON	413216300	\$	3,552	300,000	SH	DEFINED	
HARRIS & HARRIS GROUP INC	COMMON	413833104	\$	4,643	651,153	SH	DEFINED	2
HARRIS & HARRIS GROUP INC	COMMON	413833104	\$	26	3,706	SH	DEFINED	2
HARRIS CORP	COMMON	413875105	\$	19,871	409,462	SH	DEFINED	2
HARRIS CORP	COMMON	413875105	\$	223	4,592	SH	DEFINED	
HARRIS INTERACTIVE INC	COMMON	414549105	\$	36	13,158	SH	DEFINED	2
HARRIS INTERACTIVE INC	COMMON	414549105	\$	53	19,355	SH	DEFINED	2
HARSCO CORP	COMMON	415864107	\$	2,482	44,825	SH	DEFINED	2
HARSCO CORP	COMMON	415864107	\$	44	800	SH	DEFINED	
HARRY WINSTON DIAMOND CORP	COMMON	41587B100	\$	8	344	SH	DEFINED	2
HARTE-HANKS INC	COMMON	416196103	\$	2,330	170,427	SH	DEFINED	
HARTE-HANKS INC	COMMON	416196103	\$	6,145	449,500	SH	DEFINED	1,
HARTE-HANKS INC	COMMON	416196103	\$	232	16,940	SH	DEFINED	13,
HARTE-HANKS INC	COMMON	416196103	\$	202	14,800	SH	DEFINED	18,
HARTE-HANKS INC	COMMON	416196103	\$	8	600	SH	DEFINED	2
HARTE-HANKS INC	COMMON	416196103	\$	800	58,557	SH	DEFINED	2
HARTE-HANKS INC	COMMON	416196103	\$	1,657	121,200	SH	DEFINED	
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	\$	24,847	327,933	SH	DEFINED	
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	\$	386	5,092	SH	DEFINED	1,1
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	\$	432	5,700	SH	DEFINED	10,1
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	\$	7,641	100,840	SH	DEFINED	1
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	\$	3,538	46,700	SH	DEFINED	14,
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	\$	61	800	SH	DEFINED	2
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	\$	6,744	89,010	SH	DEFINED	2

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HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	\$	30	399	SH	DEFINED	2
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	\$	132	1,741	SH	DEFINED	
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	\$	390	5,146	SH	DEFINED	
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	\$	633	8,354	SH	DEFINED	
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	\$	2,273	30,000	SH	DEFINED	8,1
HARTMARX CORPORATION	COMMON	417119104	\$	76	26,140	SH	DEFINED	2
HARVEST ENERGY TRUST-UNITS CEF	COMMON	41752X101	\$	49	2,200	SH	DEFINED	2
HARVEST NATURAL RESOURCES INC	COMMON	41754V103	\$	492	40,830	SH	DEFINED	2
HASBRO INC	COMMON	418056107	\$	3,270	117,212	SH	DEFINED	1,1
HASBRO INC	COMMON	418056107	\$	1,177	42,200	SH	DEFINED	10,1
HASBRO INC	COMMON	418056107	\$	71,043	2,546,361	SH	DEFINED	1
HASBRO INC	COMMON	418056107	\$	792	28,400	SH	DEFINED	14,1
HASBRO INC	COMMON	418056107	\$	2,486	89,100	SH	DEFINED	14,
HASBRO INC	COMMON	418056107	\$	112	4,000	SH	DEFINED	20,1
HASBRO INC	COMMON	418056107	\$	61	2,181	SH	DEFINED	2
HASBRO INC	COMMON	418056107	\$	548	19,649	SH	DEFINED	2
HASBRO INC	COMMON	418056107	\$	1,691	60,600	SH	DEFINED	5,1
HASBRO INC	COMMON	418056107	\$	843	30,216	SH	DEFINED	
HASBRO INC	COMMON	418056107	\$	1,385	49,633	SH	DEFINED	
HASBRO INC	COMMON	418056107	\$	4,601	164,900	SH	DEFINED	8,1
HASBRO INC	COMMON	418056107	\$	393	14,100	SH	DEFINED	9,1
HASBRO INC 2.75 12-01-21	CONVERT	418056AN7	\$	9,494	7,000,000	SH	DEFINED	1
HASTINGS ENTERTAINMENT INC	COMMON	418365102	\$	36	4,540	SH	DEFINED	2
HAVERTY FURNITURE	COMMON	419596101	\$	387	36,370	SH	DEFINED	2
HAWAIIAN ELECTRIC INDS	COMMON	419870100	\$	1,413	59,203	SH	DEFINED	2
HAWAIIAN HOLDINGS INC	COMMON	419879101	\$	36	5,966	SH	DEFINED	2
HAYES LEMMERZ INTERNATIONAL	COMMON	420781304	\$	307	110,089	SH	DEFINED	2
HAYNES INTERNATIONAL INC	COMMON	420877201	\$	99	1,800	SH	DEFINED	2
HAYNES INTERNATIONAL INC	COMMON	420877201	\$	73	1,323	SH	DEFINED	2
HEALTHCARE SERVICES GROUP	COMMON	421906108	\$	49	2,355	SH	DEFINED	2
HEALTHSOUTH CORP	COMMON	421924309	\$	111	6,222	SH	DEFINED	2
HEALTHSOUTH CORP	COMMON	421924309	\$	300	16,848	SH	DEFINED	
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	\$	340	64,295	SH	DEFINED	2
HEALTHCARE REALTY TRUST INC	COMMON	421946104	\$	2,720	104,000	SH	DEFINED	1
HEALTHCARE REALTY TRUST INC	COMMON	421946104	\$	182	6,960	SH	DEFINED	2
HEALTHCARE REALTY TRUST INC	COMMON	421946104	\$	210	8,038	SH	DEFINED	2
HEADWATERS INC	COMMON	42210P102	\$	113	8,600	SH	DEFINED	1
HEADWATERS INC	COMMON	42210P102	\$	7,835	593,996	SH	DEFINED	2
HEALTH CARE REIT INC	COMMON	42217K106	\$	37,412	828,973	SH	DEFINED	1,1
HEALTH CARE REIT INC	COMMON	42217K106	\$	123,467	2,735,818	SH	DEFINED	1
HEALTH CARE REIT INC	COMMON	42217K106	\$	1,661	36,800	SH	DEFINED	18,1
HEALTH CARE REIT INC	COMMON	42217K106	\$	514	11,400	SH	DEFINED	19,1
HEALTH CARE REIT INC	COMMON	42217K106	\$	3,994	88,500	SH	DEFINED	2,1
HEALTH CARE REIT INC	COMMON	42217K106	\$	54	1,206	SH	DEFINED	2
HEALTH CARE REIT INC	COMMON	42217K106	\$	299	6,632	SH	DEFINED	2
HEALTH CARE REIT INC	COMMON	42217K106	\$	393	8,700	SH	DEFINED	3,1
HEALTH CARE REIT INC	COMMON	42217K106	\$	10,963	242,920	SH	DEFINED	5,1

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HEALTH CARE REIT INC	COMMON	42217K106	\$	194	4,300	SH	DEFINED	6,1
HEALTH CARE REIT INC	COMMON	42217K106	\$	1,638	36,300	SH	DEFINED	8,1
HEALTHEXTRAS INC	COMMON	422211102	\$	2	100	SH	DEFINED	2
HEALTHEXTRAS INC	COMMON	422211102	\$	67	2,714	SH	DEFINED	2
HEALTH NET INC	COMMON	42222G108	\$	65,737	2,134,327	SH	DEFINED	
HEALTH NET INC	COMMON	42222G108	\$	68	2,200	SH	DEFINED	1
HEALTH NET INC	COMMON	42222G108	\$	6,354	206,307	SH	DEFINED	
HEALTH NET INC	COMMON	42222G108	\$	1,364	44,276	SH	DEFINED	20,
HEALTH NET INC	COMMON	42222G108	\$	2,646	85,900	SH	DEFINED	2
HEALTH NET INC	COMMON	42222G108	\$	1	32	SH	DEFINED	2
HEALTH NET INC	COMMON	42222G108	\$	1	42	SH	DEFINED	
HEALTH NET INC	COMMON	42222G108	\$	78	2,536	SH	DEFINED	
HEALTH NET INC	COMMON	42222G108	\$	249	8,094	SH	DEFINED	8,
HEALTHTRONICS INC	COMMON	42222L107	\$	227	70,181	SH	DEFINED	2
HEALTHWAYS INC	COMMON	422245100	\$	19,649	556,000	SH	DEFINED	
HEALTHWAYS INC	COMMON	422245100	\$	1,019	28,821	SH	DEFINED	
HEALTHWAYS INC	COMMON	422245100	\$	3,770	106,678	SH	DEFINED	2
HEALTHWAYS INC	COMMON	422245100	\$	83	2,344	SH	DEFINED	2
HEALTHWAYS INC	COMMON	422245100	\$	2,173	61,479	SH	DEFINED	
HEALTHSPRING, INC	COMMON	42224N101	\$	2,532	179,797	SH	DEFINED	2
HEARST CL ARGYLE TELEVISION IN	COMMON	422317107	\$	1	72	SH	DEFINED	2
HEARST CL ARGYLE TELEVISION IN	COMMON	422317107	\$	806	39,058	SH	DEFINED	2
HEARST CL ARGYLE TELEVISION IN	COMMON	422317107	\$	20	952	SH	DEFINED	
HEARTLAND EXPRESS INC	COMMON	422347104	\$	13,172	923,677	SH	DEFINED	
HEARTLAND EXPRESS INC	COMMON	422347104	\$	5,422	380,200	SH	DEFINED	1
HEARTLAND EXPRESS INC	COMMON	422347104	\$	256	17,960	SH	DEFINED	2
HEARTLAND FINANCIAL USA INC	COMMON	42234Q102	\$	53	2,524	SH	DEFINED	2
HEARTLAND PAYMENT SYSTEMS INC.	COMMON	42235N108	\$	25	1,078	SH	DEFINED	2
HEARTLAND PAYMENT SYSTEMS INC.	COMMON	42235N108	\$	39	1,677	SH	DEFINED	
HECLA MINING CO	COMMON	422704106	\$	5,580	500,000	SH	DEFINED	
HECLA MINING CO	COMMON	422704106	\$	7,905	708,300	SH	DEFINED	1
HECLA MINING CO	COMMON	422704106	\$	35	3,100	SH	DEFINED	2
HECLA MINING CO	COMMON	422704106	\$	243	21,771	SH	DEFINED	2
HECLA MINING CO	COMMON	422704106	\$	126	11,300	SH	DEFINED	
HECLA MINING CO	COMMON	422704106	\$	1,286	115,200	SH	DEFINED	5,1
HEELYS INC	COMMON	42279M107	\$	39	9,100	SH	DEFINED	1
HEELYS INC	COMMON	42279M107	\$	23	5,400	SH	DEFINED	5,1
HEICO CORP	COMMON	422806109	\$	15	310	SH	DEFINED	2
HEICO CORP CL A	COMMON	422806208	\$	30	777	SH	DEFINED	2
HEIDRICK & STRUGGLES INTL	COMMON	422819102	\$	2,968	91,250	SH	DEFINED	1
HEIDRICK & STRUGGLES INTL	COMMON	422819102	\$	638	19,604	SH	DEFINED	2
HEIDRICK & STRUGGLES INTL	COMMON	422819102	\$	488	15,000	SH	DEFINED	5,1
HEINZ (H.J.) CO	COMMON	423074103	\$	240	5,105	SH	DEFINED	1,1
HEINZ (H.J.) CO	COMMON	423074103	\$	390	8,300	SH	DEFINED	10,1
HEINZ (H.J.) CO	COMMON	423074103	\$	4,813	102,470	SH	DEFINED	1
HEINZ (H.J.) CO	COMMON	423074103	\$	1,503	32,000	SH	DEFINED	14,
HEINZ (H.J.) CO	COMMON	423074103	\$	14	300	SH	DEFINED	2
HEINZ (H.J.) CO	COMMON	423074103	\$	980	20,870	SH	DEFINED	2
HEINZ (H.J.) CO	COMMON	423074103	\$	3,465	73,765	SH	DEFINED	2
HEINZ (H.J.) CO	COMMON	423074103	\$	4	88	SH	DEFINED	2
HEINZ (H.J.) CO	COMMON	423074103	\$	300	6,388	SH	DEFINED	

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HEINZ (H.J.) CO	COMMON	423074103	\$	301	6,404	SH	DEFINED	
HEINZ (H.J.) CO	COMMON	423074103	\$	472	10,042	SH	DEFINED	
HEINZ (H.J.) CO	COMMON	423074103	\$	2,391	50,900	SH	DEFINED	8,1
HELIX ENERGY SOLUTIONS GROUP	COMMON	42330P107	\$	44,100	1,400,000	SH	DEFINED	
HELIX ENERGY SOLUTIONS GROUP	COMMON	42330P107	\$	7,970	253,000	SH	DEFINED	13,
HELIX ENERGY SOLUTIONS GROUP	COMMON	42330P107	\$	10	326	SH	DEFINED	2
HELIX ENERGY SOLUTIONS GROUP	COMMON	42330P107	\$	190	6,044	SH	DEFINED	2
HELIX ENERGY SOLUTIONS GROUP	COMMON	42330P107	\$	27	852	SH	DEFINED	2
HELIX ENERGY SOLUTIONS GROUP	COMMON	42330P107	\$	303	9,605	SH	DEFINED	
HELLENIC TELECOMMUN ORG ADR	COMMON	423325307	\$	36	2,570	SH	DEFINED	
HELMERICH & PAYNE	COMMON	423452101	\$	89	1,900	SH	DEFINED	2
HELMERICH & PAYNE	COMMON	423452101	\$	10,577	225,665	SH	DEFINED	2
HELMERICH & PAYNE	COMMON	423452101	\$	25	544	SH	DEFINED	2
HENRY (JACK) & ASSOCIATES	COMMON	426281101	\$	6,486	262,900	SH	DEFINED	1
HENRY (JACK) & ASSOCIATES	COMMON	426281101	\$	560	22,696	SH	DEFINED	2
HENRY (JACK) & ASSOCIATES	COMMON	426281101	\$	1,639	66,427	SH	DEFINED	2
HENRY (JACK) & ASSOCIATES	COMMON	426281101	\$	3	110	SH	DEFINED	
HENRY (JACK) & ASSOCIATES	COMMON	426281101	\$	952	38,600	SH	DEFINED	5,1
HERCULES INC	COMMON	427056106	\$	34	1,862	SH	DEFINED	1,1
HERCULES INC	COMMON	427056106	\$	267	14,600	SH	DEFINED	1
HERCULES INC	COMMON	427056106	\$	724	39,588	SH	DEFINED	2
HERCULES INC	COMMON	427056106	\$	33	1,801	SH	DEFINED	
HERCULES OFFSHORE INC	COMMON	427093109	\$	38,057	1,515,000	SH	DEFINED	
HERCULES OFFSHORE INC	COMMON	427093109	\$	6,808	271,000	SH	DEFINED	13,
HERCULES OFFSHORE INC	COMMON	427093109	\$	31	1,251	SH	DEFINED	
HERCULES OFFSHORE INC	COMMON	427093109	\$	97	3,844	SH	DEFINED	2
HERCULES OFFSHORE INC	COMMON	427093109	\$	395	15,722	SH	DEFINED	
HERCULES TECHNOLOGY GROWTH	COMMON	427096508	\$	1,894	174,416	SH	DEFINED	2
HERCULES TECHNOLOGY GROWTH	COMMON	427096508	\$	24	2,248	SH	DEFINED	2
HERLEY INDUSTRIES INC	COMMON	427398102	\$	224	21,679	SH	DEFINED	2
HERSHA HOSPITALITY TRUST	COMMON	427825104	\$	622	68,900	SH	DEFINED	1
HERSHA HOSPITALITY TRUST	COMMON	427825104	\$	290	32,139	SH	DEFINED	2
HERSHA HOSPITALITY TRUST	COMMON	427825104	\$	59	6,500	SH	DEFINED	6,1
HERSHEY CO/THE	COMMON	427866108	\$	102	2,706	SH	DEFINED	1,1
HERSHEY CO/THE	COMMON	427866108	\$	100	2,650	SH	DEFINED	2
HERSHEY CO/THE	COMMON	427866108	\$	627	16,645	SH	DEFINED	2
HERSHEY CO/THE	COMMON	427866108	\$	1	36	SH	DEFINED	2
HERSHEY CO/THE	COMMON	427866108	\$	403	10,687	SH	DEFINED	
HERSHEY CO/THE	COMMON	427866108	\$	146	3,870	SH	DEFINED	
HERTZ GLOBAL HOLDINGS INC	COMMON	42805T105	\$	954	79,143	SH	DEFINED	2
HERTZ GLOBAL HOLDINGS INC	COMMON	42805T105	\$	27	2,261	SH	DEFINED	2
HESS CORP	COMMON	42809H107	\$	70,985	805,000	SH	DEFINED	
HESS CORP	COMMON	42809H107	\$	399	4,522	SH	DEFINED	1,1
HESS CORP	COMMON	42809H107	\$	11,375	129,000	SH	DEFINED	13,
HESS CORP	COMMON	42809H107	\$	18	200	SH	DEFINED	1
HESS CORP	COMMON	42809H107	\$	1,186	13,452	SH	DEFINED	2
HESS CORP	COMMON	42809H107	\$	10,810	122,587	SH	DEFINED	2
HESS CORP	COMMON	42809H107	\$	32	362	SH	DEFINED	2
HESS CORP	COMMON	42809H107	\$	551	6,254	SH	DEFINED	
HESS CORP	COMMON	42809H107	\$	1,415	16,047	SH	DEFINED	
HESS CORP	COMMON	42809H107	\$	380	4,307	SH	DEFINED	
HEWITT ASSOCIATES INC	COMMON	42822Q100	\$	1,002	25,200	SH	DEFINED	1,1

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HEWITT ASSOCIATES INC	COMMON	42822Q100	\$	13,935	350,400	SH	DEFINED	1,
HEWITT ASSOCIATES INC	COMMON	42822Q100	\$	19,065	479,385	SH	DEFINED	1
HEWITT ASSOCIATES INC	COMMON	42822Q100	\$	1,070	26,900	SH	DEFINED	14,
HEWITT ASSOCIATES INC	COMMON	42822Q100	\$	410	10,300	SH	DEFINED	18,
HEWITT ASSOCIATES INC	COMMON	42822Q100	\$	424	10,650	SH	DEFINED	2
HEWITT ASSOCIATES INC	COMMON	42822Q100	\$	5,740	144,325	SH	DEFINED	2
HEWITT ASSOCIATES INC	COMMON	42822Q100	\$	155	3,886	SH	DEFINED	2
HEWITT ASSOCIATES INC	COMMON	42822Q100	\$	3,878	97,500	SH	DEFINED	
HEWITT ASSOCIATES INC	COMMON	42822Q100	\$	6,871	172,760	SH	DEFINED	
HEWLETT-PACKARD CO	COMMON	428236103	\$	138,418	3,031,502	SH	DEFINED	
HEWLETT-PACKARD CO	COMMON	428236103	\$	8,118	177,783	SH	DEFINED	1,1
HEWLETT-PACKARD CO	COMMON	428236103	\$	425	9,300	SH	DEFINED	10,1
HEWLETT-PACKARD CO	COMMON	428236103	\$	812	17,780	SH	DEFINED	10,
HEWLETT-PACKARD CO	COMMON	428236103	\$	33,927	743,046	SH	DEFINED	1
HEWLETT-PACKARD CO	COMMON	428236103	\$	818	17,913	SH	DEFINED	1
HEWLETT-PACKARD CO	COMMON	428236103	\$	38,238	837,458	SH	DEFINED	1
HEWLETT-PACKARD CO	COMMON	428236103	\$	5,708	125,000	SH	DEFINED	14,
HEWLETT-PACKARD CO	COMMON	428236103	\$	1,566	34,300	SH	DEFINED	1
HEWLETT-PACKARD CO	COMMON	428236103	\$	9	195	SH	DEFINED	18,1
HEWLETT-PACKARD CO	COMMON	428236103	\$	913	20,000	SH	DEFINED	18,1
HEWLETT-PACKARD CO	COMMON	428236103	\$	267	5,849	SH	DEFINED	1
HEWLETT-PACKARD CO	COMMON	428236103	\$	889	19,475	SH	DEFINED	19,1
HEWLETT-PACKARD CO	COMMON	428236103	\$	31,352	686,630	SH	DEFINED	
HEWLETT-PACKARD CO	COMMON	428236103	\$	758	16,600	SH	DEFINED	20,1
HEWLETT-PACKARD CO	COMMON	428236103	\$	3,745	82,021	SH	DEFINED	20,
HEWLETT-PACKARD CO	COMMON	428236103	\$	4,728	103,549	SH	DEFINED	2
HEWLETT-PACKARD CO	COMMON	428236103	\$	63,733	1,395,825	SH	DEFINED	2
HEWLETT-PACKARD CO	COMMON	428236103	\$	26,309	576,185	SH	DEFINED	2
HEWLETT-PACKARD CO	COMMON	428236103	\$	768	16,810	SH	DEFINED	2
HEWLETT-PACKARD CO	COMMON	428236103	\$	9,279	203,221	SH	DEFINED	
HEWLETT-PACKARD CO	COMMON	428236103	\$	1,191	26,077	SH	DEFINED	
HEWLETT-PACKARD CO	COMMON	428236103	\$	30,438	666,622	SH	DEFINED	
HEWLETT-PACKARD CO	COMMON	428236103	\$	1,142	25,000	SH	DEFINED	
HEWLETT-PACKARD CO	COMMON	428236103	\$	7,976	174,684	SH	DEFINED	
HEWLETT-PACKARD CO	COMMON	428236103	\$	23,581	516,447	SH	DEFINED	
HEWLETT-PACKARD CO	COMMON	428236103	\$	5,720	125,283	SH	DEFINED	8,1
HEWLETT-PACKARD CO	COMMON	428236103	\$	97	2,132	SH	DEFINED	8,
HEWLETT-PACKARD CO	COMMON	428236103	\$	2,829	61,950	SH	DEFINED	
HEXCEL CORP	COMMON	428291108	\$	4,154	217,398	SH	DEFINED	2
HHGREGG INC	COMMON	42833L108	\$	3,832	340,639	SH	DEFINED	
HHGREGG INC	COMMON	42833L108	\$	370	32,881	SH	DEFINED	13,
HHGREGG INC	COMMON	42833L108	\$	22	1,913	SH	DEFINED	2
HIBBETT SPORTS INC	COMMON	428567101	\$	49	3,153	SH	DEFINED	2
HIBBETT SPORTS INC	COMMON	428567101	\$	46	2,950	SH	DEFINED	
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	\$	9,725	312,990	SH	DEFINED	1
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	\$	198	6,380	SH	DEFINED	2
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	\$	128	4,115	SH	DEFINED	
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	\$	385	12,400	SH	DEFINED	5,1
HILB ROGAL & HOBBS CO	COMMON	431294107	\$	5,649	179,492	SH	DEFINED	
HILB ROGAL & HOBBS CO	COMMON	431294107	\$	2,123	67,463	SH	DEFINED	

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HILB ROGAL & HOBBS CO	COMMON	431294107	\$	150	4,772	SH	DEFINED	2
HILL INTERNATIONAL INC	COMMON	431466101	\$	179	14,275	SH	DEFINED	2
HILLENBRAND INDUSTRIES	COMMON	431573104	\$	286	5,986	SH	DEFINED	2
HILLENBRAND INDUSTRIES	COMMON	431573104	\$	5	105	SH	DEFINED	
HILLTOP HOLDINGS INC	COMMON	432748101	\$	791	76,100	SH	DEFINED	1
HILLTOP HOLDINGS INC	COMMON	432748101	\$	290	27,893	SH	DEFINED	2
HILLTOP HOLDINGS INC	COMMON	432748101	\$	153	14,700	SH	DEFINED	5,1
HITACHI LTD ADR	COMMON	433578507	\$	--	8	SH	DEFINED	1
HITACHI LTD ADR	COMMON	433578507	\$	10	175	SH	DEFINED	2
HITTITE MICROWAVE CORP	COMMON	43365Y104	\$	3,231	86,333	SH	DEFINED	2
HOLLY CORP	COMMON	435758305	\$	5	110	SH	DEFINED	2
HOLLY CORP	COMMON	435758305	\$	3,267	75,268	SH	DEFINED	2
HOLOGIC INC	COMMON	436440101	\$	42,970	772,841	SH	DEFINED	
HOLOGIC INC	COMMON	436440101	\$	81	1,450	SH	DEFINED	1
HOLOGIC INC	COMMON	436440101	\$	2,531	45,522	SH	DEFINED	
HOLOGIC INC	COMMON	436440101	\$	1,111	19,987	SH	DEFINED	20,
HOLOGIC INC	COMMON	436440101	\$	20,595	370,419	SH	DEFINED	2
HOLOGIC INC	COMMON	436440101	\$	122	2,186	SH	DEFINED	2
HOLOGIC INC	COMMON	436440101	\$	8,838	158,958	SH	DEFINED	
HOLOGIC INC	COMMON	436440101	\$	137	2,460	SH	DEFINED	
HOME BANCSHARES INC	COMMON	436893200	\$	1,027	49,200	SH	DEFINED	1
HOME BANCSHARES INC	COMMON	436893200	\$	217	10,400	SH	DEFINED	5,1
HOME DEPOT INC	COMMON	437076102	\$	182,868	6,538,003	SH	DEFINED	
HOME DEPOT INC	COMMON	437076102	\$	766	27,370	SH	DEFINED	1,1
HOME DEPOT INC	COMMON	437076102	\$	18,535	662,674	SH	DEFINED	1
HOME DEPOT INC	COMMON	437076102	\$	1,032	36,879	SH	DEFINED	13,
HOME DEPOT INC	COMMON	437076102	\$	14,477	517,573	SH	DEFINED	1
HOME DEPOT INC	COMMON	437076102	\$	1,099	39,300	SH	DEFINED	14,
HOME DEPOT INC	COMMON	437076102	\$	23	830	SH	DEFINED	18,1
HOME DEPOT INC	COMMON	437076102	\$	467	16,700	SH	DEFINED	18,1
HOME DEPOT INC	COMMON	437076102	\$	2,334	83,450	SH	DEFINED	19,1
HOME DEPOT INC	COMMON	437076102	\$	9	317	SH	DEFINED	2
HOME DEPOT INC	COMMON	437076102	\$	17,134	612,579	SH	DEFINED	2
HOME DEPOT INC	COMMON	437076102	\$	7,996	285,892	SH	DEFINED	2
HOME DEPOT INC	COMMON	437076102	\$	18	640	SH	DEFINED	2
HOME DEPOT INC	COMMON	437076102	\$	7,953	284,358	SH	DEFINED	
HOME DEPOT INC	COMMON	437076102	\$	32,395	1,158,199	SH	DEFINED	
HOME DEPOT INC	COMMON	437076102	\$	1,018	36,407	SH	DEFINED	
HOME DEPOT INC	COMMON	437076102	\$	18,491	661,087	SH	DEFINED	
HOME DEPOT INC	COMMON	437076102	\$	1,278	45,689	SH	DEFINED	8,1
HOME INNS & HOTELS MANAG-ADR	COMMON	43713W107	\$	1,742	88,460	SH	DEFINED	2
HOME PROPERTIES INC	COMMON	437306103	\$	3,666	76,400	SH	DEFINED	1
HOME PROPERTIES INC	COMMON	437306103	\$	178	3,702	SH	DEFINED	2
HOME PROPERTIES INC	COMMON	437306103	\$	157	3,265	SH	DEFINED	
HOME PROPERTIES INC	COMMON	437306103	\$	110	2,300	SH	DEFINED	6,1
HONDA MOTOR CO LTD ADR	COMMON	438128308	\$	4,804	166,765	SH	DEFINED	2
HONEYWELL INTERNATIONAL INC	COMMON	438516106	\$	135,232	2,396,882	SH	DEFINED	
HONEYWELL INTERNATIONAL INC	COMMON	438516106	\$	2,616	46,372	SH	DEFINED	1,1
HONEYWELL INTERNATIONAL INC	COMMON	438516106	\$	496	8,800	SH	DEFINED	10,1
HONEYWELL INTERNATIONAL INC	COMMON	438516106	\$	212	3,749	SH	DEFINED	10,
HONEYWELL INTERNATIONAL INC	COMMON	438516106	\$	107	1,902	SH	DEFINED	1
HONEYWELL INTERNATIONAL INC	COMMON	438516106	\$	29,890	529,785	SH	DEFINED	1
HONEYWELL INTERNATIONAL INC	COMMON	438516106	\$	5,467	96,900	SH	DEFINED	14,
HONEYWELL INTERNATIONAL INC	COMMON	438516106	\$	317	5,625	SH	DEFINED	1
HONEYWELL INTERNATIONAL INC	COMMON	438516106	\$	20,750	367,770	SH	DEFINED	
HONEYWELL INTERNATIONAL INC	COMMON	438516106	\$	107	1,900	SH	DEFINED	20,1

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HONEYWELL INTERNATIONAL INC	COMMON	438516106	\$	2,952	52,325	SH	DEFINED	2
HONEYWELL INTERNATIONAL INC	COMMON	438516106	\$	21,877	387,748	SH	DEFINED	2
HONEYWELL INTERNATIONAL INC	COMMON	438516106	\$	9	160	SH	DEFINED	2
HONEYWELL INTERNATIONAL INC	COMMON	438516106	\$	311	5,515	SH	DEFINED	
HONEYWELL INTERNATIONAL INC	COMMON	438516106	\$	2,928	51,902	SH	DEFINED	
HONEYWELL INTERNATIONAL INC	COMMON	438516106	\$	2,595	45,990	SH	DEFINED	
HONEYWELL INTERNATIONAL INC	COMMON	438516106	\$	16,864	298,909	SH	DEFINED	
HONEYWELL INTERNATIONAL INC	COMMON	438516106	\$	3,425	60,700	SH	DEFINED	8,1
HONEYWELL INTERNATIONAL INC	COMMON	438516106	\$	373	6,605	SH	DEFINED	8,
HONEYWELL INTERNATIONAL INC	COMMON	438516106	\$	614	10,876	SH	DEFINED	
HOOKER FURNITURE CORP	COMMON	439038100	\$	990	44,300	SH	DEFINED	1
HOOKER FURNITURE CORP	COMMON	439038100	\$	336	15,022	SH	DEFINED	2
HOOKER FURNITURE CORP	COMMON	439038100	\$	181	8,100	SH	DEFINED	5,1
HORACE MANN EDUCATORS	COMMON	440327104	\$	1,230	70,349	SH	DEFINED	2
HORACE MANN EDUCATORS	COMMON	440327104	\$	90	5,149	SH	DEFINED	
HORIZON FINANCIAL CORP	COMMON	44041F105	\$	717	51,950	SH	DEFINED	1
HORIZON FINANCIAL CORP	COMMON	44041F105	\$	2	166	SH	DEFINED	2
HORIZON FINANCIAL CORP	COMMON	44041F105	\$	162	11,700	SH	DEFINED	5,1
HORIZON LINES INC-CL A	COMMON	44044K101	\$	57	3,080	SH	DEFINED	2
HORMEL FOODS CORP	COMMON	440452100	\$	15	370	SH	DEFINED	2
HORMEL FOODS CORP	COMMON	440452100	\$	6,132	147,182	SH	DEFINED	2
HORMEL FOODS CORP	COMMON	440452100	\$	175	4,211	SH	DEFINED	2
HORMEL FOODS CORP	COMMON	440452100	\$	50	1,209	SH	DEFINED	
HORNBECK OFFSHORE SERVICES	COMMON	440543106	\$	10,025	219,519	SH	DEFINED	2
HORNBECK OFFSHORE SERVICES	COMMON	440543106	\$	7	154	SH	DEFINED	
HORSEHEAD HOLDING CORP	COMMON	440694305	\$	414	35,767	SH	DEFINED	2
HOSPIRA INC	COMMON	441060100	\$	47,590	1,112,691	SH	DEFINED	
HOSPIRA INC	COMMON	441060100	\$	110	2,573	SH	DEFINED	1,1
HOSPIRA INC	COMMON	441060100	\$	403	9,433	SH	DEFINED	1
HOSPIRA INC	COMMON	441060100	\$	167	3,900	SH	DEFINED	1
HOSPIRA INC	COMMON	441060100	\$	1,372	32,086	SH	DEFINED	
HOSPIRA INC	COMMON	441060100	\$	2,058	48,118	SH	DEFINED	20,
HOSPIRA INC	COMMON	441060100	\$	698	16,317	SH	DEFINED	2
HOSPIRA INC	COMMON	441060100	\$	316	7,379	SH	DEFINED	2
HOSPIRA INC	COMMON	441060100	\$	--	1	SH	DEFINED	
HOSPIRA INC	COMMON	441060100	\$	12,309	287,784	SH	DEFINED	
HOSPIRA INC	COMMON	441060100	\$	200	4,676	SH	DEFINED	
HOSPIRA INC	COMMON	441060100	\$	111	2,590	SH	DEFINED	
HOSPITALITY PROPERTIES TRUST	COMMON	44106M102	\$	697	20,500	SH	DEFINED	1,1
HOSPITALITY PROPERTIES TRUST	COMMON	44106M102	\$	16,030	471,205	SH	DEFINED	1
HOSPITALITY PROPERTIES TRUST	COMMON	44106M102	\$	327	9,600	SH	DEFINED	14,
HOSPITALITY PROPERTIES TRUST	COMMON	44106M102	\$	325	9,564	SH	DEFINED	2
HOSPITALITY PROPERTIES TRUST	COMMON	44106M102	\$	9	278	SH	DEFINED	
HOSPITALITY PROPERTIES TRUST	COMMON	44106M102	\$	993	29,200	SH	DEFINED	5,1
HOSPITALITY PROPERTIES TRUST	COMMON	44106M102	\$	153	4,500	SH	DEFINED	6,1
HOST HOTELS & RESORTS INC	COMMON	44107P104	\$	56,052	3,520,849	SH	DEFINED	1,1
HOST HOTELS & RESORTS INC	COMMON	44107P104	\$	152,274	9,564,929	SH	DEFINED	1
HOST HOTELS & RESORTS INC	COMMON	44107P104	\$	2,784	174,891	SH	DEFINED	18,1
HOST HOTELS & RESORTS INC	COMMON	44107P104	\$	817	51,300	SH	DEFINED	19,1
HOST HOTELS & RESORTS INC	COMMON	44107P104	\$	6,501	408,365	SH	DEFINED	2,1



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HOST HOTELS & RESORTS INC	COMMON	44107P104	\$	15	925	SH	DEFINED	2
HOST HOTELS & RESORTS INC	COMMON	44107P104	\$	502	31,518	SH	DEFINED	2
HOST HOTELS & RESORTS INC	COMMON	44107P104	\$	2	96	SH	DEFINED	2
HOST HOTELS & RESORTS INC	COMMON	44107P104	\$	640	40,200	SH	DEFINED	3,1
HOST HOTELS & RESORTS INC	COMMON	44107P104	\$	19	1,192	SH	DEFINED	
HOST HOTELS & RESORTS INC	COMMON	44107P104	\$	12,443	781,619	SH	DEFINED	5,1
HOST HOTELS & RESORTS INC	COMMON	44107P104	\$	110	6,900	SH	DEFINED	6,1
HOST HOTELS & RESORTS INC	COMMON	44107P104	\$	2,672	167,859	SH	DEFINED	8,1
HOT TOPIC INC	COMMON	441339108	\$	5,405	1,253,973	SH	DEFINED	
HOT TOPIC INC	COMMON	441339108	\$	4,150	962,824	SH	DEFINED	
HOT TOPIC INC	COMMON	441339108	\$	75	17,327	SH	DEFINED	2
HOT TOPIC INC	COMMON	441339108	\$	68	15,675	SH	DEFINED	
HOUSTON WIRE & CABLE CO	COMMON	44244K109	\$	9	561	SH	DEFINED	2
HOVNANIAN ENTERPRISES-A	COMMON	442487203	\$	326	30,755	SH	DEFINED	2
HUANENG POWER INTL ADR	COMMON	443304100	\$	29,092	952,580	SH	DEFINED	2
HUB GROUP INC CL A	COMMON	443320106	\$	13,284	403,882	SH	DEFINED	
HUB GROUP INC CL A	COMMON	443320106	\$	12,289	373,626	SH	DEFINED	
HUB GROUP INC CL A	COMMON	443320106	\$	4,322	131,422	SH	DEFINED	2
HUB GROUP INC CL A	COMMON	443320106	\$	176	5,357	SH	DEFINED	2
HUB GROUP INC CL A	COMMON	443320106	\$	125	3,795	SH	DEFINED	
HUBBELL INC CL B	COMMON	443510201	\$	245	5,600	SH	DEFINED	1
HUBBELL INC CL B	COMMON	443510201	\$	568	12,994	SH	DEFINED	2
HUBBELL INC CL B	COMMON	443510201	\$	566	12,960	SH	DEFINED	2
HUBBELL INC CL B	COMMON	443510201	\$	576	13,175	SH	DEFINED	
HUDSON CITY BANCORP INC	COMMON	443683107	\$	42,941	2,428,769	SH	DEFINED	
HUDSON CITY BANCORP INC	COMMON	443683107	\$	148	8,384	SH	DEFINED	1,1
HUDSON CITY BANCORP INC	COMMON	443683107	\$	362	20,500	SH	DEFINED	2
HUDSON CITY BANCORP INC	COMMON	443683107	\$	703	39,778	SH	DEFINED	2
HUDSON CITY BANCORP INC	COMMON	443683107	\$	381	21,522	SH	DEFINED	
HUDSON CITY BANCORP INC	COMMON	443683107	\$	150	8,474	SH	DEFINED	
HUDSON HIGHLAND GROUP INC	COMMON	443792106	\$	91	10,788	SH	DEFINED	2
HUGHES COMMUNICATIONS INC	COMMON	444398101	\$	26	518	SH	DEFINED	2
HUGOTON ROYALTY TRUST	COMMON	444717102	\$	4,719	171,104	SH	DEFINED	2
HUGOTON ROYALTY TRUST	COMMON	444717102	\$	4	142	SH	DEFINED	
HUMANA INC	COMMON	444859102	\$	55,539	1,238,056	SH	DEFINED	
HUMANA INC	COMMON	444859102	\$	124	2,759	SH	DEFINED	1,1
HUMANA INC	COMMON	444859102	\$	67	1,500	SH	DEFINED	10,1
HUMANA INC	COMMON	444859102	\$	363	8,100	SH	DEFINED	1
HUMANA INC	COMMON	444859102	\$	175	3,900	SH	DEFINED	14,
HUMANA INC	COMMON	444859102	\$	2,085	46,469	SH	DEFINED	
HUMANA INC	COMMON	444859102	\$	2,657	59,231	SH	DEFINED	2
HUMANA INC	COMMON	444859102	\$	18,963	422,710	SH	DEFINED	2
HUMANA INC	COMMON	444859102	\$	526	11,728	SH	DEFINED	2
HUMANA INC	COMMON	444859102	\$	3,964	88,374	SH	DEFINED	
HUMANA INC	COMMON	444859102	\$	238	5,300	SH	DEFINED	8,1
HUMANA INC	COMMON	444859102	\$	438	9,766	SH	DEFINED	8,
HUMAN GENOME SCIENCES INC	COMMON	444903108	\$	8,149	1,383,524	SH	DEFINED	
HUMAN GENOME SCIENCES INC	COMMON	444903108	\$	804	136,550	SH	DEFINED	1
HUMAN GENOME SCIENCES INC	COMMON	444903108	\$	29	5,000	SH	DEFINED	1
HUMAN GENOME SCIENCES INC	COMMON	444903108	\$	3,920	665,452	SH	DEFINED	
HUMAN GENOME SCIENCES INC	COMMON	444903108	\$	638	108,386	SH	DEFINED	20,
HUMAN GENOME SCIENCES INC	COMMON	444903108	\$	--	40	SH	DEFINED	2
HUMAN GENOME SCIENCES INC	COMMON	444903108	\$	117	19,900	SH	DEFINED	5,1
HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	\$	8,448	268,797	SH	DEFINED	
HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	\$	812	25,841	SH	DEFINED	
HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	\$	4,467	142,141	SH	DEFINED	2

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HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	\$	157	4,980	SH	DEFINED	
HUNTINGTON BANCSHARES	COMMON	446150104	\$	63	5,894	SH	DEFINED	1,1
HUNTINGTON BANCSHARES	COMMON	446150104	\$	9	800	SH	DEFINED	2
HUNTINGTON BANCSHARES	COMMON	446150104	\$	496	46,119	SH	DEFINED	2
HUNTINGTON BANCSHARES	COMMON	446150104	\$	1	96	SH	DEFINED	2
HUNTINGTON BANCSHARES	COMMON	446150104	\$	17	1,600	SH	DEFINED	
HUNTINGTON BANCSHARES	COMMON	446150104	\$	50	4,649	SH	DEFINED	
HUNTSMAN CORP	COMMON	447011107	\$	668	28,386	SH	DEFINED	2
HUNTSMAN CORP	COMMON	447011107	\$	1	24	SH	DEFINED	2
HURCO COMPANIES INC	COMMON	447324104	\$	280	5,980	SH	DEFINED	2
HURON CONSULTING GROUP INC	COMMON	447462102	\$	1	13	SH	DEFINED	2
HURRAY! HOLDING CO LTD-ADR	COMMON	447773102	\$	156	56,661	SH	DEFINED	2
HUTCHINSON TECH	COMMON	448407106	\$	251	15,800	SH	DEFINED	2
HUTTIG BUILDING PRODUCTS INC	COMMON	448451104	\$	40	17,199	SH	DEFINED	2
IDT CORP	COMMON	448947101	\$	12	3,636	SH	DEFINED	2
IDT CORP CL B	COMMON	448947309	\$	826	213,450	SH	DEFINED	1
IDT CORP CL B	COMMON	448947309	\$	199	51,379	SH	DEFINED	2
IDT CORP CL B	COMMON	448947309	\$	14	3,651	SH	DEFINED	
IDT CORP CL B	COMMON	448947309	\$	130	33,700	SH	DEFINED	5,1
HYPERCOM CORP	COMMON	44913M105	\$	37	8,461	SH	DEFINED	2
IAC/INTERACTIVECORP	COMMON	44919P300	\$	62	2,969	SH	DEFINED	1,1
IAC/INTERACTIVECORP	COMMON	44919P300	\$	1,133	54,600	SH	DEFINED	10,1
IAC/INTERACTIVECORP	COMMON	44919P300	\$	234	11,258	SH	DEFINED	10,
IAC/INTERACTIVECORP	COMMON	44919P300	\$	233	11,234	SH	DEFINED	1
IAC/INTERACTIVECORP	COMMON	44919P300	\$	67,394	3,246,330	SH	DEFINED	1
IAC/INTERACTIVECORP	COMMON	44919P300	\$	1,293	62,300	SH	DEFINED	14,1
IAC/INTERACTIVECORP	COMMON	44919P300	\$	2,460	118,500	SH	DEFINED	14,
IAC/INTERACTIVECORP	COMMON	44919P300	\$	33	1,600	SH	DEFINED	20,1
IAC/INTERACTIVECORP	COMMON	44919P300	\$	131	6,329	SH	DEFINED	2
IAC/INTERACTIVECORP	COMMON	44919P300	\$	22	1,055	SH	DEFINED	2
IAC/INTERACTIVECORP	COMMON	44919P300	\$	1,700	81,874	SH	DEFINED	2
IAC/INTERACTIVECORP	COMMON	44919P300	\$	3	168	SH	DEFINED	2
IAC/INTERACTIVECORP	COMMON	44919P300	\$	4	207	SH	DEFINED	
IAC/INTERACTIVECORP	COMMON	44919P300	\$	2,751	132,500	SH	DEFINED	5,1
IAC/INTERACTIVECORP	COMMON	44919P300	\$	2,654	127,818	SH	DEFINED	
IAC/INTERACTIVECORP	COMMON	44919P300	\$	3,652	175,919	SH	DEFINED	
IAC/INTERACTIVECORP	COMMON	44919P300	\$	4,702	226,500	SH	DEFINED	8,1
IAC/INTERACTIVECORP	COMMON	44919P300	\$	746	35,954	SH	DEFINED	
IAC/INTERACTIVECORP	COMMON	44919P300	\$	639	30,800	SH	DEFINED	9,1
ICF INTERNATIONAL INC	COMMON	44925C103	\$	339	16,932	SH	DEFINED	2
ICO INC	COMMON	449293109	\$	169	24,353	SH	DEFINED	2
ICT GROUP INC	COMMON	44929Y101	\$	38	3,804	SH	DEFINED	2
ICU MEDICAL INC	COMMON	44930G107	\$	1,145	39,800	SH	DEFINED	1
ICU MEDICAL INC	COMMON	44930G107	\$	44	1,540	SH	DEFINED	2
ICU MEDICAL INC	COMMON	44930G107	\$	181	6,300	SH	DEFINED	5,1
IHOP CORP	COMMON	449623107	\$	7,523	157,063	SH	DEFINED	
IHOP CORP	COMMON	449623107	\$	2,751	57,430	SH	DEFINED	
IHOP CORP	COMMON	449623107	\$	91	1,906	SH	DEFINED	2
ING PRIME RATE TRUST CF	COMMON	44977W106	\$	2	280	SH	DEFINED	2
IPCS INC	COMMON	44980Y305	\$	4,500	192,737	SH	DEFINED	

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IPCS INC	COMMON	44980Y305	\$	59	2,518	SH	DEFINED	2
IPC THE HOSPITALIST CO	COMMON	44984A105	\$	2,042	103,232	SH	DEFINED	
IPC THE HOSPITALIST CO	COMMON	44984A105	\$	769	38,862	SH	DEFINED	
IMS HEALTH INC	COMMON	449934108	\$	23,916	1,138,315	SH	DEFINED	
IMS HEALTH INC	COMMON	449934108	\$	62	2,972	SH	DEFINED	1,1
IMS HEALTH INC	COMMON	449934108	\$	802	38,165	SH	DEFINED	1
IMS HEALTH INC	COMMON	449934108	\$	176	8,400	SH	DEFINED	14,
IMS HEALTH INC	COMMON	449934108	\$	206	9,804	SH	DEFINED	2
IMS HEALTH INC	COMMON	449934108	\$	153	7,278	SH	DEFINED	2
IMS HEALTH INC	COMMON	449934108	\$	46,909	2,232,700	SH	DEFINED	
IMS HEALTH INC	COMMON	449934108	\$	11,974	569,939	SH	DEFINED	
IMS HEALTH INC	COMMON	449934108	\$	198	9,413	SH	DEFINED	
IMS HEALTH INC	COMMON	449934108	\$	109	5,166	SH	DEFINED	
IMS HEALTH INC	COMMON	449934108	\$	370	17,619	SH	DEFINED	
ISTAR FINANCIAL INC	COMMON	45031U101	\$	356	25,400	SH	DEFINED	1,1
ISTAR FINANCIAL INC	COMMON	45031U101	\$	384	27,381	SH	DEFINED	2
ISTAR FINANCIAL INC	COMMON	45031U101	\$	1	36	SH	DEFINED	2
ISTAR FINANCIAL INC	COMMON	45031U101	\$	239	17,035	SH	DEFINED	
ISTAR FIN INC (SFI) CVT 5.7425	CONVERT	45031UBF7	\$	12,663	18,000,000	SH	DEFINED	1
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	\$	1,676	36,500	SH	DEFINED	1,1
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	\$	17,877	389,223	SH	DEFINED	1
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	\$	427	9,300	SH	DEFINED	14,
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	\$	756	16,455	SH	DEFINED	2
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	\$	80	1,751	SH	DEFINED	2
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	\$	3	74	SH	DEFINED	
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	\$	185	4,018	SH	DEFINED	
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	\$	13,676	297,757	SH	DEFINED	
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	\$	30	643	SH	DEFINED	8,
I-TRAX INC	COMMON	45069D203	\$	393	73,365	SH	DEFINED	2
IXIA COMMUNICATIONS	COMMON	45071R109	\$	484	62,423	SH	DEFINED	2
IBERIABANK CORP	COMMON	450828108	\$	70	1,589	SH	DEFINED	2
IBERIABANK CORP	COMMON	450828108	\$	169	3,825	SH	DEFINED	
ITT CORP	COMMON	450911102	\$	19,148	369,589	SH	DEFINED	
ITT CORP	COMMON	450911102	\$	153	2,944	SH	DEFINED	1,1
ITT CORP	COMMON	450911102	\$	245	4,728	SH	DEFINED	1
ITT CORP	COMMON	450911102	\$	970	18,729	SH	DEFINED	2
ITT CORP	COMMON	450911102	\$	75,023	1,448,049	SH	DEFINED	2
ITT CORP	COMMON	450911102	\$	297	5,727	SH	DEFINED	2
ITT CORP	COMMON	450911102	\$	7,276	140,434	SH	DEFINED	
ITT CORP	COMMON	450911102	\$	544	10,500	SH	DEFINED	
ITT CORP	COMMON	450911102	\$	167	3,218	SH	DEFINED	
ITT CORP	COMMON	450911102	\$	18,034	348,089	SH	DEFINED	
IAMGOLD CORPORATION	COMMON	450913108	\$	8,532	1,150,000	SH	DEFINED	
IAMGOLD CORPORATION	COMMON	450913108	\$	10	1,347	SH	DEFINED	2
IAMGOLD CORPORATION	COMMON	450913108	\$	9,650	1,300,780	SH	DEFINED	
ICON PLC ADR	COMMON	45103T107	\$	13	202	SH	DEFINED	
ICICI BANK LTD ADR	COMMON	45104G104	\$	187	4,900	SH	DEFINED	3,
ICICI BANK LTD ADR	COMMON	45104G104	\$	3,525	92,300	SH	DEFINED	
ICICI BANK LTD ADR	COMMON	45104G104	\$	4,025	105,400	SH	DEFINED	
ICICI BANK LTD ADR	COMMON	45104G104	\$	611	16,000	SH	DEFINED	8,1
ICICI BANK LTD ADR	COMMON	45104G104	\$	6,523	170,800	SH	DEFINED	8,2
ICICI BANK LTD ADR	COMMON	45104G104	\$	7,531	197,200	SH	DEFINED	8,
ICONIX BRAND GROUP INC	COMMON	451055107	\$	42	2,440	SH	DEFINED	2
IDACORP INC	COMMON	451107106	\$	36,688	1,142,573	SH	DEFINED	2
IDEARC INC	COMMON	451663108	\$	--	1	SH	DEFINED	20,

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IDEARC INC	COMMON	451663108	\$	1	389	SH	DEFINED	2
IDEARC INC	COMMON	451663108	\$	20	5,468	SH	DEFINED	2
IDEARC INC	COMMON	451663108	\$	3	940	SH	DEFINED	
IDEX CORP	COMMON	45167R104	\$	235	7,650	SH	DEFINED	1
IDEX CORP	COMMON	45167R104	\$	235	7,650	SH	DEFINED	13,
IDEX CORP	COMMON	45167R104	\$	58,324	1,900,434	SH	DEFINED	2
IDEX CORP	COMMON	45167R104	\$	40,011	1,303,700	SH	DEFINED	
IDEXX LABORATORIES INC	COMMON	45168D104	\$	12,057	244,762	SH	DEFINED	
IDEXX LABORATORIES INC	COMMON	45168D104	\$	2,407	48,870	SH	DEFINED	2
IDEXX LABORATORIES INC	COMMON	45168D104	\$	500	10,150	SH	DEFINED	
IKON OFFICE SOLUTIONS INC	COMMON	451713101	\$	999	131,500	SH	DEFINED	1
IKON OFFICE SOLUTIONS INC	COMMON	451713101	\$	254	33,445	SH	DEFINED	2
IKON OFFICE SOLUTIONS INC	COMMON	451713101	\$	146	19,200	SH	DEFINED	5,1
IHS INC-- CLASS A	COMMON	451734107	\$	57,651	896,455	SH	DEFINED	
IHS INC-- CLASS A	COMMON	451734107	\$	2,521	39,197	SH	DEFINED	
IHS INC-- CLASS A	COMMON	451734107	\$	1,468	22,823	SH	DEFINED	2
ILLINOIS TOOL WORKS	COMMON	452308109	\$	172,825	3,583,357	SH	DEFINED	
ILLINOIS TOOL WORKS	COMMON	452308109	\$	405	8,394	SH	DEFINED	1,1
ILLINOIS TOOL WORKS	COMMON	452308109	\$	289	6,000	SH	DEFINED	10,1
ILLINOIS TOOL WORKS	COMMON	452308109	\$	5,505	114,138	SH	DEFINED	1
ILLINOIS TOOL WORKS	COMMON	452308109	\$	1,235	25,600	SH	DEFINED	14,
ILLINOIS TOOL WORKS	COMMON	452308109	\$	26,932	558,403	SH	DEFINED	2
ILLINOIS TOOL WORKS	COMMON	452308109	\$	2,401	49,778	SH	DEFINED	2
ILLINOIS TOOL WORKS	COMMON	452308109	\$	4	88	SH	DEFINED	2
ILLINOIS TOOL WORKS	COMMON	452308109	\$	6,427	133,262	SH	DEFINED	
ILLINOIS TOOL WORKS	COMMON	452308109	\$	2,579	53,463	SH	DEFINED	
ILLINOIS TOOL WORKS	COMMON	452308109	\$	193	4,000	SH	DEFINED	
ILLINOIS TOOL WORKS	COMMON	452308109	\$	655	13,586	SH	DEFINED	
ILLINOIS TOOL WORKS	COMMON	452308109	\$	1,165	24,156	SH	DEFINED	
ILLINOIS TOOL WORKS	COMMON	452308109	\$	1,828	37,900	SH	DEFINED	8,1
ILLUMINA INC	COMMON	452327109	\$	--	3	SH	DEFINED	2
IMATION CORP	COMMON	45245A107	\$	25	1,100	SH	DEFINED	2
IMATION CORP	COMMON	45245A107	\$	164	7,230	SH	DEFINED	2
IMATION CORP	COMMON	45245A107	\$	6	276	SH	DEFINED	
IMCLONE SYSTEMS	COMMON	45245W109	\$	10,457	246,518	SH	DEFINED	
IMCLONE SYSTEMS	COMMON	45245W109	\$	7,763	183,000	SH	DEFINED	1
IMCLONE SYSTEMS	COMMON	45245W109	\$	89	2,100	SH	DEFINED	1
IMCLONE SYSTEMS	COMMON	45245W109	\$	962	22,678	SH	DEFINED	
IMCLONE SYSTEMS	COMMON	45245W109	\$	1,333	31,415	SH	DEFINED	20,
IMCLONE SYSTEMS	COMMON	45245W109	\$	11	250	SH	DEFINED	2
IMCLONE SYSTEMS	COMMON	45245W109	\$	78	1,843	SH	DEFINED	2
IMMERSION CORPORATION	COMMON	452521107	\$	267	37,565	SH	DEFINED	2
IMMUCOR INC	COMMON	452526106	\$	20,817	975,490	SH	DEFINED	
IMMUCOR INC	COMMON	452526106	\$	1,520	71,227	SH	DEFINED	
IMMUCOR INC	COMMON	452526106	\$	624	29,260	SH	DEFINED	20,
IMMUCOR INC	COMMON	452526106	\$	33	1,558	SH	DEFINED	2
IMMUCOR INC	COMMON	452526106	\$	2	99	SH	DEFINED	
IMPERIAL CAPITAL BANCORP INC	COMMON	452680101	\$	173	8,000	SH	DEFINED	1
IMPERIAL CAPITAL BANCORP INC	COMMON	452680101	\$	34	1,577	SH	DEFINED	2
IMPERIAL CAPITAL BANCORP INC	COMMON	452680101	\$	74	3,400	SH	DEFINED	5,1
IMPERIAL OIL LTD	COMMON	453038408	\$	37	700	SH	DEFINED	1,1
IMPERIAL OIL LTD	COMMON	453038408	\$	664	12,700	SH	DEFINED	10,1
IMPERIAL OIL LTD	COMMON	453038408	\$	455	8,700	SH	DEFINED	1

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IMPERIAL OIL LTD	COMMON	453038408	\$	120	2,300	SH	DEFINED	14,
IMPERIAL OIL LTD	COMMON	453038408	\$	2,356	45,059	SH	DEFINED	2
IMPERIAL OIL LTD	COMMON	453038408	\$	1	20	SH	DEFINED	2
IMPERIAL OIL LTD	COMMON	453038408	\$	18,625	355,100	SH	DEFINED	
IMPERIAL OIL LTD	COMMON	453038408	\$	348	6,630	SH	DEFINED	
IMPERIAL OIL LTD	COMMON	453038408	\$	3,183	60,900	SH	DEFINED	8,1
IMPERIAL SUGAR CO-W/I	COMMON	453096208	\$	2,087	110,900	SH	DEFINED	1
IMPERIAL SUGAR CO-W/I	COMMON	453096208	\$	492	26,124	SH	DEFINED	2
IMPERIAL SUGAR CO-W/I	COMMON	453096208	\$	422	22,400	SH	DEFINED	5,1
IMPERIAL TOBACCO GROUP ADR	COMMON	453142101	\$	12	135	SH	DEFINED	2
IMPERIAL TOBACCO GROUP ADR	COMMON	453142101	\$	5,393	58,575	SH	DEFINED	2
IMPERIAL TOBACCO GROUP ADR	COMMON	453142101	\$	33,247	361,101	SH	DEFINED	
INCYTE CORP	COMMON	45337C102	\$	3,994	380,028	SH	DEFINED	
INCYTE CORP	COMMON	45337C102	\$	1,786	169,900	SH	DEFINED	1
INCYTE CORP	COMMON	45337C102	\$	367	34,962	SH	DEFINED	
INCYTE CORP	COMMON	45337C102	\$	565	53,802	SH	DEFINED	20,
INCYTE CORP	COMMON	45337C102	\$	7,748	737,216	SH	DEFINED	2
INCYTE CORP	COMMON	45337C102	\$	259	24,600	SH	DEFINED	5,1
INDEPENDENCE HOLDING CO	COMMON	453440307	\$	19	1,567	SH	DEFINED	2
INDEPENDENT BANK CORP MASS	COMMON	453836108	\$	1,693	57,300	SH	DEFINED	1
INDEPENDENT BANK CORP MASS	COMMON	453836108	\$	76	2,587	SH	DEFINED	2
INDEPENDENT BANK CORP MASS	COMMON	453836108	\$	138	4,685	SH	DEFINED	
INDEPENDENT BANK CORP MASS	COMMON	453836108	\$	396	13,400	SH	DEFINED	5,1
INDEPENDENT BANK CORP-- MICH	COMMON	453838104	\$	110	10,600	SH	DEFINED	1
INDEPENDENT BANK CORP-- MICH	COMMON	453838104	\$	6,288	605,791	SH	DEFINED	2
INDEPENDENT BANK CORP-- MICH	COMMON	453838104	\$	47	4,500	SH	DEFINED	5,1
INDEVUS PHARMACEUTICALS INC	COMMON	454072109	\$	37	7,750	SH	DEFINED	
INDIA FUND INC	COMMON	454089103	\$	55	1,201	SH	DEFINED	
INDIA FUND INC	COMMON	454089103	\$	4,728	103,978	SH	DEFINED	
INDIA FUND INC	COMMON	454089103	\$	306	6,733	SH	DEFINED	2
INDUSTRIAL DISTRIBUTION GRP	COMMON	456061100	\$	39	3,910	SH	DEFINED	2
INDYMAC BANCORP INC	COMMON	456607100	\$	5	1,000	SH	DEFINED	2
INDYMAC BANCORP INC	COMMON	456607100	\$	232	46,688	SH	DEFINED	2
INDYMAC BANCORP INC	COMMON	456607100	\$	1	116	SH	DEFINED	
INERGY LP	COMMON	456615103	\$	4,379	156,906	SH	DEFINED	
INFINITY PHARMACEUTICALS INC	COMMON	45665G303	\$	169	28,438	SH	DEFINED	1
INFINITY PROPERTY & CASUALTY	COMMON	45665Q103	\$	717	17,242	SH	DEFINED	2
INFINITY PROPERTY & CASUALTY	COMMON	45665Q103	\$	2	38	SH	DEFINED	
INFORMATICA CORP	COMMON	45666Q102	\$	11,783	690,671	SH	DEFINED	
INFORMATICA CORP	COMMON	45666Q102	\$	32	1,900	SH	DEFINED	1
INFORMATICA CORP	COMMON	45666Q102	\$	10,446	612,283	SH	DEFINED	
INFORMATICA CORP	COMMON	45666Q102	\$	3,350	196,362	SH	DEFINED	2
INFINERA CORP	COMMON	45667G103	\$	15,466	1,288,826	SH	DEFINED	
INFINERA CORP	COMMON	45667G103	\$	76	6,354	SH	DEFINED	1
INFINERA CORP	COMMON	45667G103	\$	670	55,796	SH	DEFINED	1
INFINERA CORP	COMMON	45667G103	\$	974	81,180	SH	DEFINED	
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	\$	3,310	92,525	SH	DEFINED	
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	\$	133	3,715	SH	DEFINED	1
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	\$	133	3,715	SH	DEFINED	13,
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	\$	11,401	318,734	SH	DEFINED	
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	\$	29	800	SH	DEFINED	2
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	\$	498	13,920	SH	DEFINED	2
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	\$	4,518	126,318	SH	DEFINED	3,

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INFOSYS TECHNOLOGIES LTD ADR COMMON	456788108	\$	20,960	585,955	SH	DEFINED	
INFOSYS TECHNOLOGIES LTD ADR COMMON	456788108	\$	819	22,900	SH	DEFINED	
INFOSYS TECHNOLOGIES LTD ADR COMMON	456788108	\$	2,072	57,920	SH	DEFINED	
INFOSYS TECHNOLOGIES LTD ADR COMMON	456788108	\$	586	16,394	SH	DEFINED	8,1
INFOSYS TECHNOLOGIES LTD ADR COMMON	456788108	\$	1,252	35,000	SH	DEFINED	8,2
INFOSPACE INC COMMON	45678T201	\$	2	200	SH	DEFINED	2
INFOSPACE INC COMMON	45678T201	\$	419	36,181	SH	DEFINED	2
INFOUSA INC COMMON	456818301	\$	38	6,263	SH	DEFINED	2
ING GROEP NV ADR COMMON	456837103	\$	2	55	SH	DEFINED	1
ING GROEP NV ADR COMMON	456837103	\$	7	179	SH	DEFINED	1
ING GROEP NV ADR COMMON	456837103	\$	82	2,204	SH	DEFINED	2
ING GROEP NV ADR COMMON	456837103	\$	12,655	338,642	SH	DEFINED	2
INGLES MARKETS INC --CL A COMMON	457030104	\$	95	3,854	SH	DEFINED	2
INGRAM MICRO INC CL A COMMON	457153104	\$	2,640	166,800	SH	DEFINED	1
INGRAM MICRO INC CL A COMMON	457153104	\$	920	58,148	SH	DEFINED	2
INGRAM MICRO INC CL A COMMON	457153104	\$	3	188	SH	DEFINED	2
INGRAM MICRO INC CL A COMMON	457153104	\$	3,130	197,700	SH	DEFINED	
INGRAM MICRO INC CL A COMMON	457153104	\$	590	37,300	SH	DEFINED	8,2
INLAND REAL ESTATE CORP COMMON	457461200	\$	2,166	142,400	SH	DEFINED	1,1
INLAND REAL ESTATE CORP COMMON	457461200	\$	2,758	181,300	SH	DEFINED	1
INLAND REAL ESTATE CORP COMMON	457461200	\$	136	8,955	SH	DEFINED	2
INLAND REAL ESTATE CORP COMMON	457461200	\$	190	12,500	SH	DEFINED	5,1
INLAND REAL ESTATE CORP COMMON	457461200	\$	137	9,000	SH	DEFINED	6,1
INNODATA ISOGEN INC COMMON	457642205	\$	5	1,092	SH	DEFINED	2
INNOVEX INC/MN COMMON	457647105	\$	--	30	SH	DEFINED	--
INSIGHT ENTERPRISES INC COMMON	45765U103	\$	174	9,965	SH	DEFINED	2
INSITE VISION INC COMMON	457660108	\$	1	1,000	SH	DEFINED	2
INSITUFORM TECHNOLOGIES CL A COMMON	457667103	\$	35,704	2,581,659	SH	DEFINED	2
INSITUFORM TECHNOLOGIES CL A COMMON	457667103	\$	66	4,750	SH	DEFINED	
INSITUFORM TECHNOLOGIES CL A COMMON	457667103	\$	678	49,000	SH	DEFINED	
INNOSPEC INC COMMON	45768S105	\$	3,734	176,150	SH	DEFINED	1
INNOSPEC INC COMMON	45768S105	\$	343	16,173	SH	DEFINED	2
INNOSPEC INC COMMON	45768S105	\$	92	4,325	SH	DEFINED	
INNOSPEC INC COMMON	45768S105	\$	731	34,500	SH	DEFINED	5,1
INSPIRE PHARMACEUTICALS INC COMMON	457733103	\$	2,920	758,533	SH	DEFINED	
INSPIRE PHARMACEUTICALS INC COMMON	457733103	\$	269	69,779	SH	DEFINED	
INSPIRE PHARMACEUTICALS INC COMMON	457733103	\$	413	107,382	SH	DEFINED	20,
INNERWORKINGS INC COMMON	45773Y105	\$	--	18	SH	DEFINED	2
INNOPHOS HOLDINGS INC COMMON	45774N108	\$	39	2,426	SH	DEFINED	2
INSTEEL INDUSTRIES INC COMMON	45774W108	\$	33	2,796	SH	DEFINED	2
INSULET CORP COMMON	45784P101	\$	11	798	SH	DEFINED	2
INNSUITES HOSPITALITY TRUST COMMON	457919108	\$	28	24,000	SH	DEFINED	
INTEGRA LIFESCIENCES HOLDING COMMON	457985208	\$	79	1,822	SH	DEFINED	2
INTEGRAL SYSTEMS INC/MD COMMON	45810H107	\$	7	239	SH	DEFINED	2
INTEGRATED DEVICE TECH INC COMMON	458118106	\$	11,725	1,313,000	SH	DEFINED	1
INTEGRATED DEVICE TECH INC COMMON	458118106	\$	4,594	514,492	SH	DEFINED	2
INTEGRATED ELECTRICAL SERVIC COMMON	45811E301	\$	267	17,011	SH	DEFINED	2
INTEGRATED SILICON SOLUTION COMMON	45812P107	\$	1,218	201,250	SH	DEFINED	1
INTEGRATED SILICON SOLUTION COMMON	45812P107	\$	238	39,354	SH	DEFINED	2
INTEGRATED SILICON SOLUTION COMMON	45812P107	\$	199	32,900	SH	DEFINED	5,1
INTEL CORP COMMON	458140100	\$	79,550	3,755,880	SH	DEFINED	
INTEL CORP COMMON	458140100	\$	5,550	262,024	SH	DEFINED	1,1
INTEL CORP COMMON	458140100	\$	2,345	110,700	SH	DEFINED	10,1
INTEL CORP COMMON	458140100	\$	124,862	5,895,261	SH	DEFINED	1
INTEL CORP COMMON	458140100	\$	2,294	108,300	SH	DEFINED	14,1
INTEL CORP COMMON	458140100	\$	9,239	436,200	SH	DEFINED	14,

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INTEL CORP	COMMON	458140100	\$	1,315	62,100	SH	DEFINED	1
INTEL CORP	COMMON	458140100	\$	963	45,459	SH	DEFINED	1
INTEL CORP	COMMON	458140100	\$	5,289	249,722	SH	DEFINED	
INTEL CORP	COMMON	458140100	\$	1,519	71,700	SH	DEFINED	20,1
INTEL CORP	COMMON	458140100	\$	2,047	96,642	SH	DEFINED	20,
INTEL CORP	COMMON	458140100	\$	2,648	125,009	SH	DEFINED	2
INTEL CORP	COMMON	458140100	\$	32,627	1,540,466	SH	DEFINED	2
INTEL CORP	COMMON	458140100	\$	54,712	2,583,209	SH	DEFINED	2
INTEL CORP	COMMON	458140100	\$	856	40,405	SH	DEFINED	2
INTEL CORP	COMMON	458140100	\$	353	16,656	SH	DEFINED	
INTEL CORP	COMMON	458140100	\$	13,889	655,748	SH	DEFINED	
INTEL CORP	COMMON	458140100	\$	4,914	232,000	SH	DEFINED	5,1
INTEL CORP	COMMON	458140100	\$	4,610	217,680	SH	DEFINED	
INTEL CORP	COMMON	458140100	\$	27,960	1,320,126	SH	DEFINED	
INTEL CORP	COMMON	458140100	\$	9,611	453,800	SH	DEFINED	8,1
INTEL CORP	COMMON	458140100	\$	1,135	53,600	SH	DEFINED	9,1
INTEL CORP CVT (INTC) 2.95 12-1	CONVERT	458140AD2	\$	16,510	16,825,000	SH	DEFINED	1
INTEGRA BANK CORPORATION	COMMON	45814P105	\$	510	31,500	SH	DEFINED	1
INTEGRA BANK CORPORATION	COMMON	45814P105	\$	69	4,229	SH	DEFINED	2
INTEGRA BANK CORPORATION	COMMON	45814P105	\$	156	9,600	SH	DEFINED	5,1
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	\$	57	1,228	SH	DEFINED	1,1
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	\$	844	18,100	SH	DEFINED	2
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	\$	3,869	82,950	SH	DEFINED	2
INTER PARFUMS INC	COMMON	458334109	\$	17	780	SH	DEFINED	2
INTERACTIVE DATA CORP	COMMON	45840J107	\$	253	8,900	SH	DEFINED	1
INTERACTIVE DATA CORP	COMMON	45840J107	\$	77	2,715	SH	DEFINED	2
INTERACTIVE BROKERS GRO-CL A	COMMON	45841N107	\$	5,409	210,704	SH	DEFINED	
INTERACTIVE BROKERS GRO-CL A	COMMON	45841N107	\$	1,386	53,994	SH	DEFINED	2
INTERACTIVE BROKERS GRO-CL A	COMMON	45841N107	\$	7	263	SH	DEFINED	
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	\$	47,910	367,123	SH	DEFINED	
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	\$	148	1,137	SH	DEFINED	1,1
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	\$	4,333	33,200	SH	DEFINED	1
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	\$	483	3,700	SH	DEFINED	14,
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	\$	2,011	15,407	SH	DEFINED	
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	\$	11,003	84,314	SH	DEFINED	2
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	\$	68	524	SH	DEFINED	2
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	\$	6,656	51,001	SH	DEFINED	
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	\$	163	1,250	SH	DEFINED	
INTERFACE INC	COMMON	458665106	\$	11,076	788,324	SH	DEFINED	
INTERFACE INC	COMMON	458665106	\$	9,841	700,447	SH	DEFINED	
INTERFACE INC	COMMON	458665106	\$	2,520	179,358	SH	DEFINED	2
INTERFACE INC	COMMON	458665106	\$	40	2,850	SH	DEFINED	
INTERDIGITAL INC	COMMON	45867G101	\$	10,244	517,100	SH	DEFINED	1
INTERDIGITAL INC	COMMON	45867G101	\$	6	300	SH	DEFINED	2
INTERDIGITAL INC	COMMON	45867G101	\$	272	13,742	SH	DEFINED	2
INTERLINE BRANDS INC	COMMON	458743101	\$	83	4,449	SH	DEFINED	2
INTERMEC INC	COMMON	458786100	\$	557	25,110	SH	DEFINED	2
INTERMUNE PHARMACEUTICALS	COMMON	45884X103	\$	2,250	154,339	SH	DEFINED	
INTERMUNE PHARMACEUTICALS	COMMON	45884X103	\$	846	58,007	SH	DEFINED	

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INTERNAP NETWORK SERVICES	COMMON	45885A300	\$	--	30	SH	DEFINED	2
INTERNATIONAL BANCSHARES								
CORP	COMMON	459044103	\$	3,758	166,423	SH	DEFINED	2
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	181,509	1,576,424	SH	DEFINED	2
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	5,763	50,051	SH	DEFINED	1,1
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	3,477	30,200	SH	DEFINED	10,1
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	1,416	12,296	SH	DEFINED	10,
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	34,843	302,617	SH	DEFINED	1
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	1,609	13,972	SH	DEFINED	1
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	186,892	1,623,168	SH	DEFINED	1
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	3,823	33,200	SH	DEFINED	14,1
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	12,976	112,700	SH	DEFINED	14,
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	1,071	9,300	SH	DEFINED	1
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	18	160	SH	DEFINED	18,1
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	622	5,400	SH	DEFINED	18,1
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	2,589	22,490	SH	DEFINED	1
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	1,851	16,075	SH	DEFINED	19,1
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	12,034	104,520	SH	DEFINED	1
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	1,980	17,200	SH	DEFINED	20,1
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	4,649	40,374	SH	DEFINED	2
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	46,350	402,555	SH	DEFINED	2
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	29,949	260,109	SH	DEFINED	2
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	28	244	SH	DEFINED	2
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	373	3,242	SH	DEFINED	2
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	24,989	217,033	SH	DEFINED	2
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	8,175	71,000	SH	DEFINED	5,1
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	2,314	20,100	SH	DEFINED	2
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	16,024	139,167	SH	DEFINED	2
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	73,049	634,435	SH	DEFINED	2
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	17,908	155,534	SH	DEFINED	8,1
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	4,922	42,752	SH	DEFINED	8,
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	4,888	42,454	SH	DEFINED	2
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	1,888	16,400	SH	DEFINED	9,1
INTERNATIONAL COAL GROUP INC	COMMON	45928H106	\$	136	21,478	SH	DEFINED	2
INTL FLAVORS & FRAGRANCES	COMMON	459506101	\$	56,308	1,278,279	SH	DEFINED	2
INTL FLAVORS & FRAGRANCES	COMMON	459506101	\$	58	1,313	SH	DEFINED	1,1
INTL FLAVORS & FRAGRANCES	COMMON	459506101	\$	702	15,929	SH	DEFINED	1
INTL FLAVORS & FRAGRANCES	COMMON	459506101	\$	79	1,798	SH	DEFINED	2
INTL FLAVORS & FRAGRANCES	COMMON	459506101	\$	398	9,045	SH	DEFINED	2
INTL FLAVORS & FRAGRANCES	COMMON	459506101	\$	21,388	485,533	SH	DEFINED	2
INTL FLAVORS & FRAGRANCES	COMMON	459506101	\$	188	4,277	SH	DEFINED	2
INTL GAME TECHNOLOGY	COMMON	459902102	\$	73,757	1,834,294	SH	DEFINED	2
INTL GAME TECHNOLOGY	COMMON	459902102	\$	204	5,081	SH	DEFINED	1,1
INTL GAME TECHNOLOGY	COMMON	459902102	\$	1,247	31,022	SH	DEFINED	13,
INTL GAME TECHNOLOGY	COMMON	459902102	\$	2,325	57,819	SH	DEFINED	2
INTL GAME TECHNOLOGY	COMMON	459902102	\$	305	7,575	SH	DEFINED	2
INTL GAME TECHNOLOGY	COMMON	459902102	\$	13,131	326,572	SH	DEFINED	2
INTL GAME TECHNOLOGY	COMMON	459902102	\$	370	9,200	SH	DEFINED	2
INTL GAME TECHNOLOGY	COMMON	459902102	\$	1,178	29,305	SH	DEFINED	2
INTL GAME TECHNOLOGY	COMMON	459902102	\$	266	6,616	SH	DEFINED	2
INTL GAME TECHNOLOGY	COMMON	459902102	\$	515	12,820	SH	DEFINED	2
INTERNATIONAL PAPER CO	COMMON	460146103	\$	189	6,937	SH	DEFINED	1,1
INTERNATIONAL PAPER CO	COMMON	460146103	\$	2	65	SH	DEFINED	1
INTERNATIONAL PAPER CO	COMMON	460146103	\$	861	31,660	SH	DEFINED	1
INTERNATIONAL PAPER CO	COMMON	460146103	\$	669	24,600	SH	DEFINED	14,
INTERNATIONAL PAPER CO	COMMON	460146103	\$	364	13,399	SH	DEFINED	2



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INTERNATIONAL PAPER CO	COMMON	460146103	\$	3,425	125,915	SH	DEFINED	2
INTERNATIONAL PAPER CO	COMMON	460146103	\$	30	1,107	SH	DEFINED	2
INTERNATIONAL PAPER CO	COMMON	460146103	\$	152	5,601	SH	DEFINED	
INTERNATIONAL PAPER CO	COMMON	460146103	\$	226	8,301	SH	DEFINED	
INTERNATIONAL PAPER CO	COMMON	460146103	\$	177	6,506	SH	DEFINED	
INTL RECTIFIER CORP	COMMON	460254105	\$	33,691	1,567,000	SH	DEFINED	1,
INTL RECTIFIER CORP	COMMON	460254105	\$	4,393	204,346	SH	DEFINED	18,
INTL RECTIFIER CORP	COMMON	460254105	\$	1,208	56,200	SH	DEFINED	20,
INTL RECTIFIER CORP	COMMON	460254105	\$	41,291	1,920,504	SH	DEFINED	2
INTL RECTIFIER CORP	COMMON	460254105	\$	89	4,147	SH	DEFINED	2
INTL RECTIFIER CORP	COMMON	460254105	\$	216,297	10,060,312	SH	DEFINED	
INTL RECTIFIER CORP	COMMON	460254105	\$	13	600	SH	DEFINED	
INTL SHIPHOLDING CORP	COMMON	460321201	\$	267	13,955	SH	DEFINED	2
INTL SPEEDWAY CORP CL A	COMMON	460335201	\$	605	14,680	SH	DEFINED	2
INTL SPEEDWAY CORP CL A	COMMON	460335201	\$	9	218	SH	DEFINED	
DENISON MINES CORP	COMMON	46052H102	\$	2,716	430,000	SH	DEFINED	
DENISON MINES CORP	COMMON	46052H102	\$	196	31,100	SH	DEFINED	
DENISON MINES CORP	COMMON	46052H102	\$	13,597	2,152,300	SH	DEFINED	3,
INTERNET CAPITAL GROUP INC	COMMON	46059C205	\$	1,959	187,141	SH	DEFINED	2
INTERPUBLIC GROUP COS INC	COMMON	460690100	\$	146,187	17,382,489	SH	DEFINED	
INTERPUBLIC GROUP COS INC	COMMON	460690100	\$	64	7,594	SH	DEFINED	1,1
INTERPUBLIC GROUP COS INC	COMMON	460690100	\$	1,173	139,494	SH	DEFINED	1
INTERPUBLIC GROUP COS INC	COMMON	460690100	\$	284	33,786	SH	DEFINED	2
INTERPUBLIC GROUP COS INC	COMMON	460690100	\$	318	37,753	SH	DEFINED	2
INTERPUBLIC GROUP COS INC	COMMON	460690100	\$	6,018	715,542	SH	DEFINED	
INTERPUBLIC GROUP COS INC	COMMON	460690100	\$	40	4,776	SH	DEFINED	
INTERPUBLIC GROUP COS INC	COMMON	460690100	\$	72	8,503	SH	DEFINED	
INTERSIL CORP	COMMON	46069S109	\$	41,381	1,612,051	SH	DEFINED	
INTERSIL CORP	COMMON	46069S109	\$	2,202	85,800	SH	DEFINED	1,1
INTERSIL CORP	COMMON	46069S109	\$	413	16,100	SH	DEFINED	10,1
INTERSIL CORP	COMMON	46069S109	\$	309	12,034	SH	DEFINED	10,
INTERSIL CORP	COMMON	46069S109	\$	188	7,316	SH	DEFINED	1
INTERSIL CORP	COMMON	46069S109	\$	31,742	1,236,524	SH	DEFINED	1
INTERSIL CORP	COMMON	46069S109	\$	223	8,700	SH	DEFINED	14,1
INTERSIL CORP	COMMON	46069S109	\$	647	25,200	SH	DEFINED	14,
INTERSIL CORP	COMMON	46069S109	\$	240	9,349	SH	DEFINED	1
INTERSIL CORP	COMMON	46069S109	\$	1,939	75,545	SH	DEFINED	
INTERSIL CORP	COMMON	46069S109	\$	2,491	97,058	SH	DEFINED	2
INTERSIL CORP	COMMON	46069S109	\$	3,496	136,183	SH	DEFINED	
INTERSIL CORP	COMMON	46069S109	\$	5	210	SH	DEFINED	
INTERSIL CORP	COMMON	46069S109	\$	467	18,200	SH	DEFINED	5,1
INTERSIL CORP	COMMON	46069S109	\$	1,701	66,264	SH	DEFINED	
INTERSIL CORP	COMMON	46069S109	\$	3,722	144,993	SH	DEFINED	
INTERSIL CORP	COMMON	46069S109	\$	3,155	122,900	SH	DEFINED	8,1
INTERSIL CORP	COMMON	46069S109	\$	896	34,897	SH	DEFINED	
INTERSIL CORP	COMMON	46069S109	\$	108	4,200	SH	DEFINED	9,1
INTERSTATE HOTELS & RESORTS	COMMON	46088S106	\$	72	14,980	SH	DEFINED	2
INTERVOICE INC	COMMON	461142101	\$	237	29,750	SH	DEFINED	1
INTERVOICE INC	COMMON	461142101	\$	35	4,400	SH	DEFINED	5,1
INTEVAC INC	COMMON	461148108	\$	313	24,200	SH	DEFINED	1

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INTEVAC INC	COMMON	461148108	\$	204	15,718	SH	DEFINED	2
INTEVAC INC	COMMON	461148108	\$	41	3,200	SH	DEFINED	5,1
INTERWOVEN INC	COMMON	46114T508	\$	66	6,200	SH	DEFINED	1
INTERWOVEN INC	COMMON	46114T508	\$	225	21,021	SH	DEFINED	2
INTUIT INC	COMMON	461202103	\$	81,004	2,999,033	SH	DEFINED	
INTUIT INC	COMMON	461202103	\$	144	5,315	SH	DEFINED	1,1
INTUIT INC	COMMON	461202103	\$	3	95	SH	DEFINED	1
INTUIT INC	COMMON	461202103	\$	4,623	171,157	SH	DEFINED	
INTUIT INC	COMMON	461202103	\$	68	2,528	SH	DEFINED	2
INTUIT INC	COMMON	461202103	\$	334	12,375	SH	DEFINED	2
INTUIT INC	COMMON	461202103	\$	1,261	46,672	SH	DEFINED	
INTUIT INC	COMMON	461202103	\$	207	7,652	SH	DEFINED	
INTUIT INC	COMMON	461202103	\$	221	8,177	SH	DEFINED	8,
INVACARE CORP	COMMON	461203101	\$	6,561	294,500	SH	DEFINED	1
INVACARE CORP	COMMON	461203101	\$	1,815	81,460	SH	DEFINED	2
INVACARE CORP	COMMON	461203101	\$	146	6,540	SH	DEFINED	
INVACARE CORP	COMMON	461203101	\$	1,130	50,700	SH	DEFINED	5,1
INTUITIVE SURGICAL INC	COMMON	46120E602	\$	21,764	67,100	SH	DEFINED	
INTUITIVE SURGICAL INC	COMMON	46120E602	\$	4,930	15,200	SH	DEFINED	1,1
INTUITIVE SURGICAL INC	COMMON	46120E602	\$	629	1,940	SH	DEFINED	10,1
INTUITIVE SURGICAL INC	COMMON	46120E602	\$	26,698	82,311	SH	DEFINED	1
INTUITIVE SURGICAL INC	COMMON	46120E602	\$	195	600	SH	DEFINED	14,1
INTUITIVE SURGICAL INC	COMMON	46120E602	\$	584	1,800	SH	DEFINED	14,
INTUITIVE SURGICAL INC	COMMON	46120E602	\$	1,106	3,409	SH	DEFINED	
INTUITIVE SURGICAL INC	COMMON	46120E602	\$	8,527	26,289	SH	DEFINED	2
INTUITIVE SURGICAL INC	COMMON	46120E602	\$	827	2,551	SH	DEFINED	2
INTUITIVE SURGICAL INC	COMMON	46120E602	\$	4,988	15,378	SH	DEFINED	
INTUITIVE SURGICAL INC	COMMON	46120E602	\$	422	1,300	SH	DEFINED	5,1
INTUITIVE SURGICAL INC	COMMON	46120E602	\$	375	1,157	SH	DEFINED	
INTUITIVE SURGICAL INC	COMMON	46120E602	\$	2,913	8,980	SH	DEFINED	8,1
INTUITIVE SURGICAL INC	COMMON	46120E602	\$	97	300	SH	DEFINED	9,1
INVENTIV HEALTH INC	COMMON	46122E105	\$	11,542	400,627	SH	DEFINED	
INVENTIV HEALTH INC	COMMON	46122E105	\$	10,152	352,392	SH	DEFINED	
INVENTIV HEALTH INC	COMMON	46122E105	\$	68	2,345	SH	DEFINED	2
INVERNESS MEDICAL INNOVATION	COMMON	46126P106	\$	24,394	810,427	SH	DEFINED	
INVERNESS MEDICAL INNOVATION	COMMON	46126P106	\$	1,032	34,286	SH	DEFINED	
INVERNESS MEDICAL INNOVATION	COMMON	46126P106	\$	105	3,500	SH	DEFINED	2
INVESCO PLC ADR*OLD	COMMON	46127U104	\$	13	500	SH	DEFINED	
INVESTMENT TECHNOLOGY GROUP	COMMON	46145F105	\$	2,457	53,210	SH	DEFINED	2
INVESTMENT TECHNOLOGY GROUP	COMMON	46145F105	\$	162	3,510	SH	DEFINED	
INVESTTOOLS INC	COMMON	46145P103	\$	345	31,418	SH	DEFINED	2
INVESTORS BANCORP INC	COMMON	46146P102	\$	99	6,417	SH	DEFINED	2
INVESTORS REAL ESTATE TRUST	COMMON	461730103	\$	4,725	483,100	SH	DEFINED	1
INVESTORS REAL ESTATE TRUST	COMMON	461730103	\$	375	38,314	SH	DEFINED	2
INVESTORS REAL ESTATE TRUST	COMMON	461730103	\$	681	69,600	SH	DEFINED	5,1
INVITROGEN CORP	COMMON	46185R100	\$	40,130	469,522	SH	DEFINED	
INVITROGEN CORP	COMMON	46185R100	\$	1,590	18,600	SH	DEFINED	10,1
INVITROGEN CORP	COMMON	46185R100	\$	266	3,109	SH	DEFINED	10,
INVITROGEN CORP	COMMON	46185R100	\$	347	4,064	SH	DEFINED	1
INVITROGEN CORP	COMMON	46185R100	\$	86,886	1,016,570	SH	DEFINED	1
INVITROGEN CORP	COMMON	46185R100	\$	1,205	14,100	SH	DEFINED	14,1
INVITROGEN CORP	COMMON	46185R100	\$	4,795	56,100	SH	DEFINED	14,
INVITROGEN CORP	COMMON	46185R100	\$	154	1,800	SH	DEFINED	1
INVITROGEN CORP	COMMON	46185R100	\$	113	1,324	SH	DEFINED	1
INVITROGEN CORP	COMMON	46185R100	\$	9,009	105,400	SH	DEFINED	
INVITROGEN CORP	COMMON	46185R100	\$	291	3,400	SH	DEFINED	20,1

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INVITROGEN CORP	COMMON	46185R100	\$	1,648	19,278	SH	DEFINED	20,
INVITROGEN CORP	COMMON	46185R100	\$	1,116	13,056	SH	DEFINED	2
INVITROGEN CORP	COMMON	46185R100	\$	10,015	117,173	SH	DEFINED	2
INVITROGEN CORP	COMMON	46185R100	\$	6,171	72,200	SH	DEFINED	
INVITROGEN CORP	COMMON	46185R100	\$	258	3,016	SH	DEFINED	
INVITROGEN CORP	COMMON	46185R100	\$	9	111	SH	DEFINED	
INVITROGEN CORP	COMMON	46185R100	\$	2,564	30,000	SH	DEFINED	5,1
INVITROGEN CORP	COMMON	46185R100	\$	2,994	35,030	SH	DEFINED	
INVITROGEN CORP	COMMON	46185R100	\$	7,483	87,556	SH	DEFINED	
INVITROGEN CORP	COMMON	46185R100	\$	7,162	83,800	SH	DEFINED	8,1
INVITROGEN CORP	COMMON	46185R100	\$	955	11,179	SH	DEFINED	
INVITROGEN CORP	COMMON	46185R100	\$	598	7,000	SH	DEFINED	9,1
IOMEGA CORP	COMMON	462030305	\$	1	320	SH	DEFINED	2
IOMEGA CORP	COMMON	462030305	\$	164	45,821	SH	DEFINED	2
ION GEOPHYSICAL CORP	COMMON	462044108	\$	11,059	801,359	SH	DEFINED	
ION GEOPHYSICAL CORP	COMMON	462044108	\$	37	2,700	SH	DEFINED	1
ION GEOPHYSICAL CORP	COMMON	462044108	\$	10,170	736,954	SH	DEFINED	
ION GEOPHYSICAL CORP	COMMON	462044108	\$	6,348	460,025	SH	DEFINED	2
ION GEOPHYSICAL CORP	COMMON	462044108	\$	9,861	714,600	SH	DEFINED	2
ION GEOPHYSICAL CORP	COMMON	462044108	\$	1,693	122,650	SH	DEFINED	
IOWA TELECOMMUNICATIONS SERV	COMMON	462594201	\$	1,437	81,050	SH	DEFINED	1
IOWA TELECOMMUNICATIONS SERV	COMMON	462594201	\$	89	5,000	SH	DEFINED	2
IOWA TELECOMMUNICATIONS SERV	COMMON	462594201	\$	82	4,642	SH	DEFINED	2
IOWA TELECOMMUNICATIONS SERV	COMMON	462594201	\$	277	15,600	SH	DEFINED	5,1
IPAS INC	COMMON	46261V108	\$	37	12,366	SH	DEFINED	2
BANK OF IRELAND ADR	COMMON	46267Q103	\$	13,798	228,514	SH	DEFINED	2
BANK OF IRELAND ADR	COMMON	46267Q103	\$	9,478	156,979	SH	DEFINED	
IRIS INTERNATIONAL INC	COMMON	46270W105	\$	176	13,279	SH	DEFINED	2
IROBOT CORP	COMMON	462726100	\$	520	30,378	SH	DEFINED	2
IRON MOUNTAIN INC	COMMON	462846106	\$	349	13,206	SH	DEFINED	2
IRON MOUNTAIN INC	COMMON	462846106	\$	5	207	SH	DEFINED	
IRWIN FINANCIAL CORP	COMMON	464119106	\$	3,294	620,254	SH	DEFINED	2
ISHARES COMEX GOLD TRUST ETF	COMMON	464285105	\$	2,357	26,000	SH	DEFINED	
ISHARES COMEX GOLD TRUST ETF	COMMON	464285105	\$	384	4,240	SH	DEFINED	2
ISHARES MSCI AUSTRALIA INDEX E	COMMON	464286103	\$	18	717	SH	DEFINED	2
ISHARES MSCI AUSTRIA INDEX ETF	COMMON	464286202	\$	336	10,000	SH	DEFINED	1
ISHARES MSCI AUSTRIA INDEX ETF	COMMON	464286202	\$	1,009	30,000	SH	DEFINED	1
ISHARES MSCI AUSTRIA INDEX ETF	COMMON	464286202	\$	13	400	SH	DEFINED	2
ISHARES MSCI BELGIUM INDEX ETF	COMMON	464286301	\$	5	224	SH	DEFINED	2
ISHARES MSCI BELGIUM INDEX ETF	COMMON	464286301	\$	43	1,817	SH	DEFINED	
ISHARES MSCI BRAZIL INDEX ETF	COMMON	464286400	\$	185	2,400	SH	DEFINED	2
ISHARES MSCI BRAZIL INDEX ETF	COMMON	464286400	\$	10	125	SH	DEFINED	
ISHARES MSCI CANADA ETF	COMMON	464286509	\$	6	200	SH	DEFINED	2
ISHARES MSCI EMU ETF	COMMON	464286608	\$	218	2,000	SH	DEFINED	2
ISHARES MSCI PACIFIC EX JPN ET	COMMON	464286665	\$	8,725	64,350	SH	DEFINED	2
ISHARES MSCI PACIFIC EX JPN ET	COMMON	464286665	\$	37	272	SH	DEFINED	

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ISHARES MSCI SINGAPORE ETF	COMMON	464286673	\$	772	60,485	SH	DEFINED	2
ISHARES MSCI SINGAPORE ETF	COMMON	464286673	\$	538	42,150	SH	DEFINED	
ISHARES MSCI UNITED KINGDOM IN	COMMON	464286699	\$	5	242	SH	DEFINED	2
ISHARES MSCI UNITED KINGDOM IN	COMMON	464286699	\$	39	1,817	SH	DEFINED	
ISHARES MSCI FRANCE INDEX ETF	COMMON	464286707	\$	5	157	SH	DEFINED	2
ISHARES MSCI TAIWAN INDEX FD E	COMMON	464286731	\$	7,581	478,265	SH	DEFINED	2
ISHARES MSCI TAIWAN INDEX FD E	COMMON	464286731	\$	2,360	148,915	SH	DEFINED	
ISHARES MSCI SPAIN INDEX ETF	COMMON	464286764	\$	6	99	SH	DEFINED	2
ISHARES MSCI SPAIN INDEX ETF	COMMON	464286764	\$	44	710	SH	DEFINED	
ISHARES MSCI SOUH KOREA ETF	COMMON	464286772	\$	166	2,968	SH	DEFINED	2
ISHARES MSCI SOUH KOREA ETF	COMMON	464286772	\$	215	3,847	SH	DEFINED	
ISHARES MSCI GERMANY INDEX ETF	COMMON	464286806	\$	28	900	SH	DEFINED	2
ISHARES MSCI JAPAN INDEX ETF	COMMON	464286848	\$	9,447	763,714	SH	DEFINED	2
ISHARES MSCI JAPAN INDEX ETF	COMMON	464286848	\$	2,946	238,130	SH	DEFINED	
ISHARES MSCI ITALY INDEX ETF	COMMON	464286855	\$	40	1,350	SH	DEFINED	
ISHARES MSCI HONG KONG INDEX E	COMMON	464286871	\$	1,582	88,113	SH	DEFINED	2
ISHARES MSCI HONG KONG INDEX E	COMMON	464286871	\$	163	9,100	SH	DEFINED	
ISHARES S&P 100 INDEX FUND ETF	COMMON	464287101	\$	421	6,860	SH	DEFINED	2
ISHARES DJ SELECT DIVIDEND ETF	COMMON	464287168	\$	5,470	94,517	SH	DEFINED	2
ISHARES DJ SELECT DIVIDEND ETF	COMMON	464287168	\$	35	600	SH	DEFINED	
ISHARES LEHMAN TRES INF PR S E	COMMON	464287176	\$	388	3,530	SH	DEFINED	2
ISHARES FTSE-XINHUA CHINA 25 E	COMMON	464287184	\$	1,642	12,147	SH	DEFINED	2
ISHARES S&P 500 INDEX ETF	COMMON	464287200	\$	3,773	28,532	SH	DEFINED	
ISHARES S&P 500 INDEX ETF	COMMON	464287200	\$	2,116	16,000	SH	DEFINED	1
ISHARES S&P 500 INDEX ETF	COMMON	464287200	\$	15,929	120,464	SH	DEFINED	
ISHARES S&P 500 INDEX ETF	COMMON	464287200	\$	548	4,143	SH	DEFINED	
ISHARES LEHMAN AGG BOND ETF	COMMON	464287226	\$	16,201	157,781	SH	DEFINED	2
ISHARES LEHMAN AGG BOND ETF	COMMON	464287226	\$	15,791	153,792	SH	DEFINED	
ISHARES MSCI EMERGING MKT INC	COMMON	464287234	\$	3,037	22,600	SH	DEFINED	1
ISHARES MSCI EMERGING MKT INC	COMMON	464287234	\$	40,996	305,079	SH	DEFINED	2
ISHARES MSCI EMERGING MKT INC	COMMON	464287234	\$	1,052	7,830	SH	DEFINED	
ISHARES GS\$ INVESTOP CORP BD E	COMMON	464287242	\$	2,111	20,071	SH	DEFINED	2
ISHARES S&P GLBL TELECOMM SE E	COMMON	464287275	\$	40	600	SH	DEFINED	2
ISHARES S&P GLBL TECH SECTOR E	COMMON	464287291	\$	21	375	SH	DEFINED	2
ISHARES S&P 500 GROWTH INDEX E	COMMON	464287309	\$	705	11,238	SH	DEFINED	2
ISHARES S&P 500 GROWTH								

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INDEX E	COMMON	464287309	\$	922	14,705	SH	DEFINED	
ISHARES S&P GLBL HEALTHCARE ET	COMMON	464287325	\$	107	2,040	SH	DEFINED	
ISHARES S&P GLBL ENERGY SECT E	COMMON	464287341	\$	9	70	SH	DEFINED	2
ISHARES S&P GSSI NATURAL RES	COMMON	464287374	\$	358	2,800	SH	DEFINED	2
ISHARES S&P GSSI NATURAL RES	COMMON	464287374	\$	19	152	SH	DEFINED	
ISHARES S&P LATIN AMERICA 40 E	COMMON	464287390	\$	290	1,150	SH	DEFINED	2
ISHARES S&P 500 VALUE INDEX FU	COMMON	464287408	\$	82	1,185	SH	DEFINED	2
ISHARES S&P 500 VALUE INDEX FU	COMMON	464287408	\$	478	6,900	SH	DEFINED	
ISHARES LEHMAN 7-10YR TREAS ET	COMMON	464287440	\$	1,139	12,425	SH	DEFINED	2
ISHARES LEHMAN 1-3YR TRS BD ET	COMMON	464287457	\$	6,815	80,910	SH	DEFINED	2
ISHARES MSCI EAFE INDEX ETF	COMMON	464287465	\$	14,208	197,607	SH	DEFINED	1
ISHARES MSCI EAFE INDEX ETF	COMMON	464287465	\$	2,880	40,056	SH	DEFINED	1
ISHARES MSCI EAFE INDEX ETF	COMMON	464287465	\$	138,650	1,928,371	SH	DEFINED	2
ISHARES MSCI EAFE INDEX ETF	COMMON	464287465	\$	1,760	24,472	SH	DEFINED	
ISHARES MSCI EAFE INDEX ETF	COMMON	464287465	\$	11,715	162,939	SH	DEFINED	
ISHARES RUSSELL MIDCAP VALUE E	COMMON	464287473	\$	1,484	11,543	SH	DEFINED	2
ISHARES RUSSELL MIDCAP VALUE E	COMMON	464287473	\$	1,414	10,992	SH	DEFINED	
ISHARES RUSSELL MIDCAP GRWTH E	COMMON	464287481	\$	11,862	117,093	SH	DEFINED	2
ISHARES RUSSELL MIDCAP GRWTH E	COMMON	464287481	\$	2,997	29,585	SH	DEFINED	
ISHARES RUSSELL MIDCAP INDEX E	COMMON	464287499	\$	7	75	SH	DEFINED	1
ISHARES RUSSELL MIDCAP INDEX E	COMMON	464287499	\$	12,283	131,303	SH	DEFINED	2
ISHARES RUSSELL MIDCAP INDEX E	COMMON	464287499	\$	273	2,916	SH	DEFINED	
ISHARES RUSSELL MIDCAP INDEX E	COMMON	464287499	\$	360	3,850	SH	DEFINED	
ISHARES S&P MIDCAP 400 ETF	COMMON	464287507	\$	5,142	66,144	SH	DEFINED	2
ISHARES S&P MIDCAP 400 ETF	COMMON	464287507	\$	72	920	SH	DEFINED	
ISHARES GOLDMAN SACHS SEMI ETF	COMMON	464287523	\$	168	3,394	SH	DEFINED	2
ISHARES GOLDMAN SACHS NETWORK E	COMMON	464287531	\$	10	350	SH	DEFINED	2
ISHARES NASDAQ BIOTECH INDEX E	COMMON	464287556	\$	168	2,215	SH	DEFINED	2
ISHARES NASDAQ BIOTECH INDEX E	COMMON	464287556	\$	48	635	SH	DEFINED	
ISHARES COHEN & STEERS RLTY ET	COMMON	464287564	\$	112	1,393	SH	DEFINED	2
ISHARES S&P GLOBAL 100 ETF	COMMON	464287572	\$	154	2,118	SH	DEFINED	1
ISHARES DJ US CNSMER SERVICE E	COMMON	464287580	\$	17	300	SH	DEFINED	2
ISHARES RUSSELL 1000 VALUE ETF	COMMON	464287598	\$	47	635	SH	DEFINED	1
ISHARES RUSSELL 1000 VALUE								

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ETF	COMMON	464287598	\$	1,536	20,914	SH	DEFINED	2
ISHARES RUSSELL 1000 VALUE								
ETF	COMMON	464287598	\$	86	1,167	SH	DEFINED	
ISHARES RUSSELL 1000 VALUE								
ETF	COMMON	464287598	\$	584	7,955	SH	DEFINED	
ISHARES S&P MID CAP 400								
GROWTH	COMMON	464287606	\$	503	6,175	SH	DEFINED	2
ISHARES RUSSELL 1000								
GROWTH ET	COMMON	464287614	\$	36	665	SH	DEFINED	1
ISHARES RUSSELL 1000								
GROWTH ET	COMMON	464287614	\$	8,361	153,590	SH	DEFINED	2
ISHARES RUSSELL 1000								
GROWTH ET	COMMON	464287614	\$	18,279	335,767	SH	DEFINED	
ISHARES RUSSELL 1000								
INDEX ETF	COMMON	464287622	\$	483	6,715	SH	DEFINED	2
ISHARES RUSSELL 1000								
INDEX ETF	COMMON	464287622	\$	104	1,450	SH	DEFINED	
RUSSELL 2000 ISHARES ETF	COMMON	464287630	\$	13,237	201,878	SH	DEFINED	2
RUSSELL 2000 ISHARES ETF	COMMON	464287630	\$	501	7,645	SH	DEFINED	
ISHARES RUSSELL 2000 I								
SHARE E	COMMON	464287648	\$	3,724	51,405	SH	DEFINED	2
ISHARES RUSSELL 2000 I								
SHARE E	COMMON	464287648	\$	11	150	SH	DEFINED	
RUSSELL 2000 I SHARE ETF	COMMON	464287655	\$	11,208	164,122	SH	DEFINED	2
RUSSELL 2000 I SHARE ETF	COMMON	464287655	\$	265	3,880	SH	DEFINED	
ISHARES RUSSELL 3000								
INDEX ETF	COMMON	464287689	\$	3,764	49,386	SH	DEFINED	
ISHARES RUSSELL 3000								
INDEX ETF	COMMON	464287689	\$	758	9,950	SH	DEFINED	2
ISHARES RUSSELL 3000								
INDEX ETF	COMMON	464287689	\$	21	275	SH	DEFINED	
ISHARES DJ US UTILITIES								
SECT E	COMMON	464287697	\$	514	5,585	SH	DEFINED	2
ISHARES S&P MIDCAP								
400-VALUE E	COMMON	464287705	\$	6	84	SH	DEFINED	2
ISHARES DJ US TECHNOLOGY								
SEC E	COMMON	464287721	\$	4,743	90,345	SH	DEFINED	2
ISHARES DOW JONES US REAL								
EST	COMMON	464287739	\$	46	700	SH	DEFINED	1
ISHARES DOW JONES US REAL								
EST	COMMON	464287739	\$	41	635	SH	DEFINED	2
ISHARES DJ US HEALTHCARE								
SEC E	COMMON	464287762	\$	66	1,057	SH	DEFINED	2
ISHARES DJ US FINANCIAL								
SECT E	COMMON	464287788	\$	105	1,290	SH	DEFINED	2
ISHARES DJ US ENERGY								
SECTOR ET	COMMON	464287796	\$	103	800	SH	DEFINED	2
ISHARES S&P SMALLCAP								
600 ETF	COMMON	464287804	\$	3,844	64,136	SH	DEFINED	2
ISHARES S&P SMALLCAP								
600 ETF	COMMON	464287804	\$	449	7,495	SH	DEFINED	
ISHARES DJ US CONSMR								
GOODS ETF	COMMON	464287812	\$	8	135	SH	DEFINED	2
ISHARES DJ US BASIC								
MATERIAL E	COMMON	464287838	\$	5	70	SH	DEFINED	2
ISHARES DJ US INDEX FUND	COMMON	464287846	\$	64	1,000	SH	DEFINED	2

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ISHARES S&P EU 350 ETF	COMMON	464287861	\$	1,250	11,905	SH	DEFINED	2
ISHARES S&P SMALLCAP 600 VALUE	COMMON	464287879	\$	618	9,445	SH	DEFINED	2
ISHARES S&P SMALLCAP 600 VALUE	COMMON	464287879	\$	30	460	SH	DEFINED	
ISHARE S&P 600 GRO ETF	COMMON	464287887	\$	275	2,225	SH	DEFINED	2
ISHARES MORNINGSTAR MID GR I E	COMMON	464288307	\$	19	219	SH	DEFINED	2
ISHARES S&P NAT MUNI BOND FD M	COMMON	464288414	\$	200	2,000	SH	DEFINED	2
ISHARES LEHMAN INTERMEDIATE ET	COMMON	464288638	\$	102	1,000	SH	DEFINED	2
ISHARES LEHMAN 3-7 YEAR TREA E	COMMON	464288661	\$	658	5,950	SH	DEFINED	2
ISHARES S&P PREF STK INDX FN E	COMMON	464288687	\$	276	6,500	SH	DEFINED	2
ISHARES DJ US HOME CONSTRUCT E	COMMON	464288752	\$	10	500	SH	DEFINED	2
ISHARES DJ US AEROSPACE & DF E	COMMON	464288760	\$	18	300	SH	DEFINED	
ISHARES RUSSELL MICROCAP INX E	COMMON	464288869	\$	154	3,300	SH	DEFINED	2
ISHARES MSCI EAFE VALUE INX	COMMON	464288877	\$	107	1,625	SH	DEFINED	2
ISHARES MSCI EAFE GROWTH INX	COMMON	464288885	\$	173	2,400	SH	DEFINED	2
ISILON SYSTEMS INC	COMMON	46432L104		3	626	SH	DEFINED	2
ISILON SYSTEMS INC	COMMON	46432L104	\$	1,553	318,300	SH	DEFINED	
ISIS PHARMACEUTICALS INC	COMMON	464330109	\$	155	10,972	SH	DEFINED	2
ISLE OF CAPRI CASINOS	COMMON	464592104	\$	63	8,807	SH	DEFINED	2
ISOLAGEN INC	COMMON	46488N103	\$	5	8,863	SH	DEFINED	2
ITC HOLDINGS CORP	COMMON	465685105	\$	11,972	229,958	SH	DEFINED	
ITC HOLDINGS CORP	COMMON	465685105	\$	10,464	201,006	SH	DEFINED	
ITC HOLDINGS CORP	COMMON	465685105	\$	4,057	77,920	SH	DEFINED	2
ITRON INC	COMMON	465741106	\$	478	5,300	SH	DEFINED	1
ITRON INC	COMMON	465741106	\$	129,177	1,431,641	SH	DEFINED	2
ITRON INC	COMMON	465741106	\$	383	4,241	SH	DEFINED	2
ITRON INC	COMMON	465741106	\$	530	5,875	SH	DEFINED	
I2 TECHNOLOGIES INC	COMMON	465754208	\$	47	4,200	SH	DEFINED	1
I2 TECHNOLOGIES INC	COMMON	465754208	\$	166	14,720	SH	DEFINED	2
IVANHOE MINES LTD	COMMON	46579N103		8	790	SH	DEFINED	
IXYS CORP	COMMON	46600W106	\$	244	35,720	SH	DEFINED	2
J & J SNACK FOODS CORP	COMMON	466032109	\$	52	1,897	SH	DEFINED	2
JA SOLAR HOLDINGS CO LTD-ADR	COMMON	466090107	\$	55,096	2,962,124	SH	DEFINED	2
JA SOLAR HOLDINGS CO LTD-ADR	COMMON	466090107	\$	79	4,273	SH	DEFINED	2
J CREW GROUP INC	COMMON	46612H402	\$	63	1,427	SH	DEFINED	2
JDS UNIPHASE CORP	COMMON	46612J507	\$	49	3,646	SH	DEFINED	1,1
JDS UNIPHASE CORP	COMMON	46612J507	\$	9,206	687,500	SH	DEFINED	1
JDS UNIPHASE CORP	COMMON	46612J507	\$	45	3,393	SH	DEFINED	1
JDS UNIPHASE CORP	COMMON	46612J507	\$	3,240	241,969	SH	DEFINED	2
JDS UNIPHASE CORP	COMMON	46612J507	\$	179	13,403	SH	DEFINED	2
JDS UNIPHASE CORP	COMMON	46612J507	\$	1,959	146,328	SH	DEFINED	
JDS UNIPHASE CORP	COMMON	46612J507	\$	1,880	140,400	SH	DEFINED	
JDA SOFTWARE GROUP INC	COMMON	46612K108	\$	11,880	650,978	SH	DEFINED	
JDA SOFTWARE GROUP INC	COMMON	46612K108	\$	385	21,100	SH	DEFINED	1
JDA SOFTWARE GROUP INC	COMMON	46612K108	\$	10,519	576,410	SH	DEFINED	
JDA SOFTWARE GROUP INC	COMMON	46612K108	\$	1,292	70,772	SH	DEFINED	2
JDA SOFTWARE GROUP INC	COMMON	46612K108	\$	60	3,300	SH	DEFINED	5,1

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JER INVESTORS TRUST INC	COMMON	46614H301	\$	48	5,618	SH	DEFINED	2
JP MORGAN CHASE & CO	COMMON	46625H100	\$	164,289	3,825,114	SH	DEFINED	
JP MORGAN CHASE & CO	COMMON	46625H100	\$	3,371	78,488	SH	DEFINED	1,1
JP MORGAN CHASE & CO	COMMON	46625H100	\$	2,294	53,400	SH	DEFINED	10,1
JP MORGAN CHASE & CO	COMMON	46625H100	\$	23,760	553,212	SH	DEFINED	1
JP MORGAN CHASE & CO	COMMON	46625H100	\$	89,581	2,085,713	SH	DEFINED	1
JP MORGAN CHASE & CO	COMMON	46625H100	\$	1,366	31,800	SH	DEFINED	14,1
JP MORGAN CHASE & CO	COMMON	46625H100	\$	11,493	267,600	SH	DEFINED	14,
JP MORGAN CHASE & CO	COMMON	46625H100	\$	16	375	SH	DEFINED	18,1
JP MORGAN CHASE & CO	COMMON	46625H100	\$	554	12,900	SH	DEFINED	18,1
JP MORGAN CHASE & CO	COMMON	46625H100	\$	735	17,124	SH	DEFINED	1
JP MORGAN CHASE & CO	COMMON	46625H100	\$	1,595	37,138	SH	DEFINED	19,1
JP MORGAN CHASE & CO	COMMON	46625H100	\$	1,705	39,700	SH	DEFINED	20,1
JP MORGAN CHASE & CO	COMMON	46625H100	\$	19,982	465,232	SH	DEFINED	2
JP MORGAN CHASE & CO	COMMON	46625H100	\$	30,100	700,822	SH	DEFINED	2
JP MORGAN CHASE & CO	COMMON	46625H100	\$	44	1,032	SH	DEFINED	2
JP MORGAN CHASE & CO	COMMON	46625H100	\$	4,325	100,700	SH	DEFINED	
JP MORGAN CHASE & CO	COMMON	46625H100	\$	7,629	177,623	SH	DEFINED	
JP MORGAN CHASE & CO	COMMON	46625H100	\$	10,357	241,142	SH	DEFINED	
JP MORGAN CHASE & CO	COMMON	46625H100	\$	2,903	67,600	SH	DEFINED	5,1
JP MORGAN CHASE & CO	COMMON	46625H100	\$	5,471	127,374	SH	DEFINED	
JP MORGAN CHASE & CO	COMMON	46625H100	\$	13,540	315,241	SH	DEFINED	
JP MORGAN CHASE & CO	COMMON	46625H100	\$	13,083	304,600	SH	DEFINED	8,1
JP MORGAN CHASE & CO	COMMON	46625H100	\$	3,281	76,392	SH	DEFINED	8,
JP MORGAN CHASE & CO	COMMON	46625H100	\$	674	15,700	SH	DEFINED	9,1
J2 GLOBAL COMMUNICATIONS INC	COMMON	46626E205	\$	38	1,700	SH	DEFINED	1
J2 GLOBAL COMMUNICATIONS INC	COMMON	46626E205	\$	173	7,740	SH	DEFINED	2
J2 GLOBAL COMMUNICATIONS INC	COMMON	46626E205	\$	70	3,154	SH	DEFINED	2
J2 GLOBAL COMMUNICATIONS INC	COMMON	46626E205	\$	262	11,750	SH	DEFINED	
JABIL CIRCUIT INC	COMMON	466313103	\$	32	3,351	SH	DEFINED	1,1
JABIL CIRCUIT INC	COMMON	466313103	\$	19	2,000	SH	DEFINED	2
JABIL CIRCUIT INC	COMMON	466313103	\$	314	33,228	SH	DEFINED	2
JABIL CIRCUIT INC	COMMON	466313103	\$	3	334	SH	DEFINED	
JABIL CIRCUIT INC	COMMON	466313103	\$	35	3,679	SH	DEFINED	
JACK IN THE BOX INC	COMMON	466367109	\$	13,613	506,619	SH	DEFINED	
JACK IN THE BOX INC	COMMON	466367109	\$	1,024	38,100	SH	DEFINED	1
JACK IN THE BOX INC	COMMON	466367109	\$	12,263	456,397	SH	DEFINED	
JACK IN THE BOX INC	COMMON	466367109	\$	5	200	SH	DEFINED	2
JACK IN THE BOX INC	COMMON	466367109	\$	4,922	183,168	SH	DEFINED	2
JACK IN THE BOX INC	COMMON	466367109	\$	150	5,600	SH	DEFINED	5,1
JACKSON HEWITT TAX SERVICE	COMMON	468202106	\$	66	5,790	SH	DEFINED	
JACKSON HEWITT TAX SERVICE	COMMON	468202106	\$	8,222	716,851	SH	DEFINED	1,
JACKSON HEWITT TAX SERVICE	COMMON	468202106	\$	514	44,815	SH	DEFINED	18,
JACKSON HEWITT TAX SERVICE	COMMON	468202106	\$	56	4,855	SH	DEFINED	2
JACKSON HEWITT TAX SERVICE	COMMON	468202106	\$	39,834	3,472,887	SH	DEFINED	
JACOBS ENGINEERING GROUP INC	COMMON	469814107	\$	27,641	375,614	SH	DEFINED	
JACOBS ENGINEERING GROUP INC	COMMON	469814107	\$	145	1,967	SH	DEFINED	1,1
JACOBS ENGINEERING GROUP INC	COMMON	469814107	\$	427	5,800	SH	DEFINED	1
JACOBS ENGINEERING GROUP INC	COMMON	469814107	\$	258	3,500	SH	DEFINED	14,
JACOBS ENGINEERING GROUP INC	COMMON	469814107	\$	1,263	17,158	SH	DEFINED	



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JACOBS ENGINEERING GROUP INC	COMMON	469814107	\$	129	1,758	SH	DEFINED	2
JACOBS ENGINEERING GROUP INC	COMMON	469814107	\$	16,342	222,065	SH	DEFINED	2
JACOBS ENGINEERING GROUP INC	COMMON	469814107	\$	861	11,700	SH	DEFINED	
JACOBS ENGINEERING GROUP INC	COMMON	469814107	\$	135	1,840	SH	DEFINED	
JACOBS ENGINEERING GROUP INC	COMMON	469814107	\$	166	2,253	SH	DEFINED	
JACOBS ENGINEERING GROUP INC	COMMON	469814107	\$	1,916	26,038	SH	DEFINED	
JACOBS ENGINEERING GROUP INC	COMMON	469814107	\$	56	760	SH	DEFINED	8,
JAKKS PACIFIC INC	COMMON	47012E106	\$	2,683	97,332	SH	DEFINED	
JAKKS PACIFIC INC	COMMON	47012E106	\$	70	2,550	SH	DEFINED	1
JAKKS PACIFIC INC	COMMON	47012E106	\$	3,811	138,223	SH	DEFINED	2
JAKKS PACIFIC INC	COMMON	47012E106	\$	117	4,234	SH	DEFINED	2
JAKKS PACIFIC INC	COMMON	47012E106	\$	115	4,155	SH	DEFINED	
JAKKS PACIFIC INC	COMMON	47012E106	\$	649	23,529	SH	DEFINED	8,
JAMES RIVER COAL CO	COMMON	470355207	\$	40	2,283	SH	DEFINED	2
JANUS CAPITAL GROUP INC	COMMON	47102X105	\$	15,067	647,497	SH	DEFINED	
JANUS CAPITAL GROUP INC	COMMON	47102X105	\$	55	2,371	SH	DEFINED	1,1
JANUS CAPITAL GROUP INC	COMMON	47102X105	\$	202	8,700	SH	DEFINED	10,1
JANUS CAPITAL GROUP INC	COMMON	47102X105	\$	16,765	720,450	SH	DEFINED	1
JANUS CAPITAL GROUP INC	COMMON	47102X105	\$	784	33,700	SH	DEFINED	14,
JANUS CAPITAL GROUP INC	COMMON	47102X105	\$	5,258	225,949	SH	DEFINED	
JANUS CAPITAL GROUP INC	COMMON	47102X105	\$	14	608	SH	DEFINED	2
JANUS CAPITAL GROUP INC	COMMON	47102X105	\$	317	13,603	SH	DEFINED	2
JANUS CAPITAL GROUP INC	COMMON	47102X105	\$	244	10,473	SH	DEFINED	
JANUS CAPITAL GROUP INC	COMMON	47102X105	\$	200	8,600	SH	DEFINED	
JANUS CAPITAL GROUP INC	COMMON	47102X105	\$	237	10,187	SH	DEFINED	
JANUS CAPITAL GROUP INC	COMMON	47102X105	\$	451	19,400	SH	DEFINED	
JANUS CAPITAL GROUP INC	COMMON	47102X105	\$	847	36,400	SH	DEFINED	8,1
JAPAN SMALLER CAPITALIZATION C	COMMON	47109U104	\$	147	17,000	SH	DEFINED	2
JARDEN CORP	COMMON	471109108	\$	47,400	2,180,332	SH	DEFINED	
JARDEN CORP	COMMON	471109108	\$	2,417	111,187	SH	DEFINED	
JARDEN CORP	COMMON	471109108	\$	157	7,208	SH	DEFINED	2
JEFFERIES GROUP INC	COMMON	472319102	\$	116	7,162	SH	DEFINED	2
JEFFERIES GROUP INC	COMMON	472319102	\$	3	164	SH	DEFINED	
JETBLUE AIRWAYS CORP	COMMON	477143101	\$	111	19,055	SH	DEFINED	2
JO-ANN STORES INC	COMMON	47758P307	\$	412	27,968	SH	DEFINED	2
JOHNSON & JOHNSON	COMMON	478160104	\$	252,675	3,895,102	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	\$	3,493	53,841	SH	DEFINED	1,1
JOHNSON & JOHNSON	COMMON	478160104	\$	1,142	17,600	SH	DEFINED	10,1
JOHNSON & JOHNSON	COMMON	478160104	\$	1,073	16,538	SH	DEFINED	10,
JOHNSON & JOHNSON	COMMON	478160104	\$	59,301	914,149	SH	DEFINED	1
JOHNSON & JOHNSON	COMMON	478160104	\$	1,586	24,447	SH	DEFINED	1
JOHNSON & JOHNSON	COMMON	478160104	\$	199	3,061	SH	DEFINED	13,
JOHNSON & JOHNSON	COMMON	478160104	\$	363	5,600	SH	DEFINED	13,
JOHNSON & JOHNSON	COMMON	478160104	\$	112,005	1,726,615	SH	DEFINED	1
JOHNSON & JOHNSON	COMMON	478160104	\$	1,369	21,100	SH	DEFINED	14,1
JOHNSON & JOHNSON	COMMON	478160104	\$	11,476	176,900	SH	DEFINED	14,
JOHNSON & JOHNSON	COMMON	478160104	\$	714	11,000	SH	DEFINED	1
JOHNSON & JOHNSON	COMMON	478160104	\$	84	1,300	SH	DEFINED	18,1
JOHNSON & JOHNSON	COMMON	478160104	\$	1,505	23,200	SH	DEFINED	18,1
JOHNSON & JOHNSON	COMMON	478160104	\$	897	13,834	SH	DEFINED	1
JOHNSON & JOHNSON	COMMON	478160104	\$	8,689	133,950	SH	DEFINED	19,1
JOHNSON & JOHNSON	COMMON	478160104	\$	23,984	369,727	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	\$	1,771	27,300	SH	DEFINED	20,1
JOHNSON & JOHNSON	COMMON	478160104	\$	4,641	71,546	SH	DEFINED	20,
JOHNSON & JOHNSON	COMMON	478160104	\$	3,192	49,209	SH	DEFINED	2

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JOHNSON & JOHNSON	COMMON	478160104	\$	33,017	508,969	SH	DEFINED	2
JOHNSON & JOHNSON	COMMON	478160104	\$	28,174	434,320	SH	DEFINED	2
JOHNSON & JOHNSON	COMMON	478160104	\$	28	436	SH	DEFINED	2
JOHNSON & JOHNSON	COMMON	478160104	\$	438,680	6,762,450	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	\$	44,495	685,903	SH	DEFINED	3,
JOHNSON & JOHNSON	COMMON	478160104	\$	388	5,986	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	\$	18,776	289,441	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	\$	2,919	45,000	SH	DEFINED	5,1
JOHNSON & JOHNSON	COMMON	478160104	\$	1,588	24,485	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	\$	11,713	180,554	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	\$	67,869	1,046,232	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	\$	8,384	129,250	SH	DEFINED	8,1
JOHNSON & JOHNSON	COMMON	478160104	\$	416	6,411	SH	DEFINED	8,
JOHNSON & JOHNSON	COMMON	478160104	\$	3,704	57,096	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	\$	681	10,500	SH	DEFINED	9,1
JOHNSON CONTROLS INC	COMMON	478366107	\$	59,018	1,746,097	SH	DEFINED	
JOHNSON CONTROLS INC	COMMON	478366107	\$	325	9,630	SH	DEFINED	1,1
JOHNSON CONTROLS INC	COMMON	478366107	\$	642	19,000	SH	DEFINED	1
JOHNSON CONTROLS INC	COMMON	478366107	\$	108	3,200	SH	DEFINED	14,
JOHNSON CONTROLS INC	COMMON	478366107	\$	2,307	68,246	SH	DEFINED	
JOHNSON CONTROLS INC	COMMON	478366107	\$	270	7,975	SH	DEFINED	2
JOHNSON CONTROLS INC	COMMON	478366107	\$	4,902	145,019	SH	DEFINED	2
JOHNSON CONTROLS INC	COMMON	478366107	\$	5	136	SH	DEFINED	2
JOHNSON CONTROLS INC	COMMON	478366107	\$	308	9,117	SH	DEFINED	
JOHNSON CONTROLS INC	COMMON	478366107	\$	346	10,224	SH	DEFINED	
JOHNSON CONTROLS INC	COMMON	478366107	\$	394	11,655	SH	DEFINED	
JOHNSON CONTROLS INC	COMMON	478366107	\$	109	3,214	SH	DEFINED	8,
JOHNSON OUTDOORS INC CL A	COMMON	479167108	\$	24	1,420	SH	DEFINED	2
JONES APPAREL GROUP INC	COMMON	480074103	\$	18	1,373	SH	DEFINED	1,1
JONES APPAREL GROUP INC	COMMON	480074103	\$	3,500	260,800	SH	DEFINED	1
JONES APPAREL GROUP INC	COMMON	480074103	\$	20	1,500	SH	DEFINED	2
JONES APPAREL GROUP INC	COMMON	480074103	\$	293	21,821	SH	DEFINED	2
JONES LANG LASALLE INC	COMMON	48020Q107	\$	5,760	74,471	SH	DEFINED	
JONES LANG LASALLE INC	COMMON	48020Q107	\$	2,010	25,990	SH	DEFINED	
JONES LANG LASALLE INC	COMMON	48020Q107	\$	4,340	56,120	SH	DEFINED	2
JONES LANG LASALLE INC	COMMON	48020Q107	\$	3,211	41,520	SH	DEFINED	2
JONES LANG LASALLE INC	COMMON	48020Q107	\$	2,599	33,608	SH	DEFINED	
JOS A BANK CLOTHIERS INC	COMMON	480838101	\$	54	2,610	SH	DEFINED	2
JOURNAL COMMUNICATIONS	COMMON	481130102	\$	357	48,432	SH	DEFINED	2
JOY GLOBAL INC	COMMON	481165108	\$	61,012	936,339	SH	DEFINED	
JOY GLOBAL INC	COMMON	481165108	\$	3,340	51,252	SH	DEFINED	1
JOY GLOBAL INC	COMMON	481165108	\$	1,214	18,624	SH	DEFINED	
JOY GLOBAL INC	COMMON	481165108	\$	4,046	62,087	SH	DEFINED	2
JOY GLOBAL INC	COMMON	481165108	\$	16,375	251,310	SH	DEFINED	
JOY GLOBAL INC	COMMON	481165108	\$	67	1,027	SH	DEFINED	
JOY GLOBAL INC	COMMON	481165108	\$	26,675	409,381	SH	DEFINED	
JOY GLOBAL INC	COMMON	481165108	\$	619	9,500	SH	DEFINED	8,2
JUNIPER NETWORKS INC	COMMON	48203R104	\$	58,243	2,329,719	SH	DEFINED	
JUNIPER NETWORKS INC	COMMON	48203R104	\$	6,905	276,204	SH	DEFINED	1,1
JUNIPER NETWORKS INC	COMMON	48203R104	\$	2,020	80,800	SH	DEFINED	10,1
JUNIPER NETWORKS INC	COMMON	48203R104	\$	297	11,864	SH	DEFINED	10,

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JUNIPER NETWORKS INC	COMMON	48203R104	\$	251	10,056	SH	DEFINED	1
JUNIPER NETWORKS INC	COMMON	48203R104	\$	119,927	4,797,089	SH	DEFINED	1
JUNIPER NETWORKS INC	COMMON	48203R104	\$	2,480	99,200	SH	DEFINED	14,1
JUNIPER NETWORKS INC	COMMON	48203R104	\$	4,540	181,600	SH	DEFINED	14,
JUNIPER NETWORKS INC	COMMON	48203R104	\$	179	7,178	SH	DEFINED	1
JUNIPER NETWORKS INC	COMMON	48203R104	\$	7,446	297,826	SH	DEFINED	
JUNIPER NETWORKS INC	COMMON	48203R104	\$	330	13,200	SH	DEFINED	20,1
JUNIPER NETWORKS INC	COMMON	48203R104	\$	484	19,358	SH	DEFINED	2
JUNIPER NETWORKS INC	COMMON	48203R104	\$	4,892	195,699	SH	DEFINED	2
JUNIPER NETWORKS INC	COMMON	48203R104	\$	1,657	66,278	SH	DEFINED	2
JUNIPER NETWORKS INC	COMMON	48203R104	\$	201	8,024	SH	DEFINED	
JUNIPER NETWORKS INC	COMMON	48203R104	\$	2,879	115,159	SH	DEFINED	
JUNIPER NETWORKS INC	COMMON	48203R104	\$	5,315	212,600	SH	DEFINED	5,1
JUNIPER NETWORKS INC	COMMON	48203R104	\$	4,437	177,466	SH	DEFINED	
JUNIPER NETWORKS INC	COMMON	48203R104	\$	9,501	380,028	SH	DEFINED	
JUNIPER NETWORKS INC	COMMON	48203R104	\$	8,708	348,300	SH	DEFINED	8,1
JUNIPER NETWORKS INC	COMMON	48203R104	\$	961	38,443	SH	DEFINED	
JUNIPER NETWORKS INC	COMMON	48203R104	\$	1,228	49,100	SH	DEFINED	9,1
JUPITERMEDIA CORP	COMMON	48207D101	\$	10	4,603	SH	DEFINED	2
KBW INC	COMMON	482423100	\$	38	1,724	SH	DEFINED	2
KBR INC	COMMON	48242W106	\$	97	3,491	SH	DEFINED	2
KBR INC	COMMON	48242W106	\$	1,041	37,554	SH	DEFINED	2
KBR INC	COMMON	48242W106	\$	2	63	SH	DEFINED	2
KBR INC	COMMON	48242W106	\$	85	3,054	SH	DEFINED	
KBR INC	COMMON	48242W106	\$	736	26,554	SH	DEFINED	
KLA-TENCOR CORPORATION	COMMON	482480100	\$	177,719	4,790,272	SH	DEFINED	
KLA-TENCOR CORPORATION	COMMON	482480100	\$	109	2,933	SH	DEFINED	1,1
KLA-TENCOR CORPORATION	COMMON	482480100	\$	256	6,900	SH	DEFINED	1
KLA-TENCOR CORPORATION	COMMON	482480100	\$	256	6,900	SH	DEFINED	13,
KLA-TENCOR CORPORATION	COMMON	482480100	\$	1,974	53,211	SH	DEFINED	1
KLA-TENCOR CORPORATION	COMMON	482480100	\$	510	13,759	SH	DEFINED	20,
KLA-TENCOR CORPORATION	COMMON	482480100	\$	3,210	86,524	SH	DEFINED	2
KLA-TENCOR CORPORATION	COMMON	482480100	\$	489	13,173	SH	DEFINED	2
KLA-TENCOR CORPORATION	COMMON	482480100	\$	74,673	2,012,759	SH	DEFINED	
KLA-TENCOR CORPORATION	COMMON	482480100	\$	10,327	278,356	SH	DEFINED	
KLA-TENCOR CORPORATION	COMMON	482480100	\$	1,916	51,631	SH	DEFINED	
KLA-TENCOR CORPORATION	COMMON	482480100	\$	135	3,651	SH	DEFINED	
KKR FINANCIAL HOLDINGS LLC	COMMON	48248A306	\$	31,665	2,501,195	SH	DEFINED	
KKR FINANCIAL HOLDINGS LLC	COMMON	48248A306	\$	1,730	136,626	SH	DEFINED	
KKR FINANCIAL HOLDINGS LLC	COMMON	48248A306	\$	4,532	357,980	SH	DEFINED	2
KKR FINANCIAL HOLDINGS LLC	COMMON	48248A306	\$	74	5,850	SH	DEFINED	2
KMG CHEMICALS INC	COMMON	482564101	\$	278	18,012	SH	DEFINED	2
K-SWISS INC CL A	COMMON	482686102	\$	227	14,347	SH	DEFINED	2
KT CORP- ADR	COMMON	48268K101	\$	2,507	105,540	SH	DEFINED	2
KT CORP- ADR	COMMON	48268K101	\$	33	1,385	SH	DEFINED	
K-SEA TRANSPORTATION PARTNER	COMMON	48268Y101	\$	256	7,240	SH	DEFINED	2
K-SEA TRANSPORTATION PARTNER	COMMON	48268Y101	\$	1,518	43,000	SH	DEFINED	
KV PHARMACEUTICAL CO CL A	COMMON	482740206	\$	69	2,746	SH	DEFINED	2
KV PHARMACEUTICAL CO CL A	COMMON	482740206	\$	2,186	87,600	SH	DEFINED	
KADANT INC	COMMON	48282T104	\$	10,201	347,224	SH	DEFINED	
KADANT INC	COMMON	48282T104	\$	3,838	130,631	SH	DEFINED	
KADANT INC	COMMON	48282T104	\$	2,126	72,367	SH	DEFINED	2
KADANT INC	COMMON	48282T104	\$	137	4,655	SH	DEFINED	
KAISER ALUMINUM CORP	COMMON	483007704	\$	3,887	56,090	SH	DEFINED	
KAISER ALUMINUM CORP	COMMON	483007704	\$	247	3,559	SH	DEFINED	2

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KAMAN CORP	COMMON	483548103	\$	105	3,722	SH	DEFINED	2
KAMAN CORP	COMMON	483548103	\$	24	840	SH	DEFINED	
KANSAS CITY LIFE INS CO	COMMON	484836101	\$	329	6,847	SH	DEFINED	2
KANSAS CITY SOUTHERN INDS	COMMON	485170302	\$	6	151	SH	DEFINED	2
KANSAS CITY SOUTHERN INDS	COMMON	485170302	\$	2,673	66,652	SH	DEFINED	2
KANSAS CITY SOUTHERN INDS	COMMON	485170302	\$	32	805	SH	DEFINED	
KAO CORP ADR	COMMON	485537302	\$	6	21	SH	DEFINED	1
KAYDON CORP	COMMON	486587108	\$	2,318	52,800	SH	DEFINED	1
KAYDON CORP	COMMON	486587108	\$	352	8,007	SH	DEFINED	2
KAYDON CORP	COMMON	486587108	\$	307	7,000	SH	DEFINED	5,1
KAYNE ANDERSON MLP INVESTMEN C	COMMON	486606106	\$	25	850	SH	DEFINED	2
KAYNE ANDERSON MLP INVESTMEN C	COMMON	486606106	\$	69	2,343	SH	DEFINED	
KAYNE ANDERSON ENERGY DEVELO	COMMON	48660Q102	\$	1,305	52,397	SH	DEFINED	2
KAYNE ANDERSON ENERGY DEVELO	COMMON	48660Q102	\$	39	1,575	SH	DEFINED	2
KAYNE ANDERSON ENERGY DEVELO	COMMON	48660Q102	\$	40	1,600	SH	DEFINED	
KB HOME	COMMON	48666K109	\$	30	1,227	SH	DEFINED	1,1
KB HOME	COMMON	48666K109	\$	9,667	390,900	SH	DEFINED	1
KB HOME	COMMON	48666K109	\$	498	20,122	SH	DEFINED	2
KB HOME	COMMON	48666K109	\$	1	28	SH	DEFINED	2
KB HOME	COMMON	48666K109	\$	3	112	SH	DEFINED	
KEARNY FINANCIAL CORP	COMMON	487169104	\$	15	1,342	SH	DEFINED	2
KELLOGG CO	COMMON	487836108	\$	150,833	2,869,731	SH	DEFINED	
KELLOGG CO	COMMON	487836108	\$	222	4,225	SH	DEFINED	1,1
KELLOGG CO	COMMON	487836108	\$	10,333	196,600	SH	DEFINED	
KELLOGG CO	COMMON	487836108	\$	189	3,600	SH	DEFINED	2
KELLOGG CO	COMMON	487836108	\$	5,124	97,487	SH	DEFINED	2
KELLOGG CO	COMMON	487836108	\$	4	80	SH	DEFINED	2
KELLOGG CO	COMMON	487836108	\$	634	12,058	SH	DEFINED	
KELLOGG CO	COMMON	487836108	\$	320	6,092	SH	DEFINED	
KELLOGG CO	COMMON	487836108	\$	300	5,705	SH	DEFINED	
KELLOGG CO	COMMON	487836108	\$	481	9,144	SH	DEFINED	8,
KELLY SVCS INC	COMMON	488152208	\$	208	10,109	SH	DEFINED	2
KEMET CORP	COMMON	488360108	\$	240	59,316	SH	DEFINED	2
KENDLE INTERNATIONAL INC	COMMON	48880L107	\$	35	778	SH	DEFINED	2
KENEXA CORP	COMMON	488879107	\$	--	13	SH	DEFINED	2
KENNAMETAL INC	COMMON	489170100	\$	199	6,777	SH	DEFINED	2
KENNAMETAL INC	COMMON	489170100	\$	15	500	SH	DEFINED	
KERYX BIOPHARMACEUTICALS	COMMON	492515101	\$	--	15	SH	DEFINED	2
KEY ENERGY SERVICES INC	COMMON	492914106	\$	343	25,550	SH	DEFINED	1
KEY ENERGY SERVICES INC	COMMON	492914106	\$	9,863	734,976	SH	DEFINED	2
KEY ENERGY SERVICES INC	COMMON	492914106	\$	51	3,800	SH	DEFINED	5,1
KEY TECHNOLOGY INC	COMMON	493143101	\$	207	6,950	SH	DEFINED	1
KEY TECHNOLOGY INC	COMMON	493143101	\$	30	1,000	SH	DEFINED	5,1
KEYCORP	COMMON	493267108	\$	142	6,467	SH	DEFINED	1,1
KEYCORP	COMMON	493267108	\$	181	8,240	SH	DEFINED	1
KEYCORP	COMMON	493267108	\$	154	7,000	SH	DEFINED	14,
KEYCORP	COMMON	493267108	\$	90	4,113	SH	DEFINED	2
KEYCORP	COMMON	493267108	\$	5,231	238,328	SH	DEFINED	2
KEYCORP	COMMON	493267108	\$	5	212	SH	DEFINED	2
KEYCORP	COMMON	493267108	\$	39	1,785	SH	DEFINED	
KEYCORP	COMMON	493267108	\$	348	15,853	SH	DEFINED	
KEYCORP	COMMON	493267108	\$	735	33,477	SH	DEFINED	
KEYNOTE SYSTEMS INC	COMMON	493308100	\$	29	2,500	SH	DEFINED	1
KEYNOTE SYSTEMS INC	COMMON	493308100	\$	425	36,013	SH	DEFINED	2

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KEYNOTE SYSTEMS INC	COMMON	493308100	\$	77	6,500	SH	DEFINED	
KFORCE INC	COMMON	493732101	\$	5,197	587,891	SH	DEFINED	
KFORCE INC	COMMON	493732101	\$	1,946	220,147	SH	DEFINED	
KFORCE INC	COMMON	493732101	\$	72	8,149	SH	DEFINED	2
KIMBALL INTERNATIONAL CL B	COMMON	494274103	\$	290	27,086	SH	DEFINED	2
KILROY REALTY CORP	COMMON	49427F108	\$	1,233	25,100	SH	DEFINED	1
KILROY REALTY CORP	COMMON	49427F108	\$	184	3,743	SH	DEFINED	2
KIMBERLY-CLARK CORP	COMMON	494368103	\$	28,331	438,900	SH	DEFINED	
KIMBERLY-CLARK CORP	COMMON	494368103	\$	440	6,816	SH	DEFINED	1,1
KIMBERLY-CLARK CORP	COMMON	494368103	\$	917	14,200	SH	DEFINED	10,1
KIMBERLY-CLARK CORP	COMMON	494368103	\$	34,328	531,804	SH	DEFINED	1
KIMBERLY-CLARK CORP	COMMON	494368103	\$	13,353	206,858	SH	DEFINED	1
KIMBERLY-CLARK CORP	COMMON	494368103	\$	3,060	47,400	SH	DEFINED	14,
KIMBERLY-CLARK CORP	COMMON	494368103	\$	19	300	SH	DEFINED	18,1
KIMBERLY-CLARK CORP	COMMON	494368103	\$	930	14,400	SH	DEFINED	18,1
KIMBERLY-CLARK CORP	COMMON	494368103	\$	1,927	29,850	SH	DEFINED	19,1
KIMBERLY-CLARK CORP	COMMON	494368103	\$	2,578	39,937	SH	DEFINED	2
KIMBERLY-CLARK CORP	COMMON	494368103	\$	27,986	433,553	SH	DEFINED	2
KIMBERLY-CLARK CORP	COMMON	494368103	\$	1,199	18,568	SH	DEFINED	2
KIMBERLY-CLARK CORP	COMMON	494368103	\$	36,593	566,900	SH	DEFINED	
KIMBERLY-CLARK CORP	COMMON	494368103	\$	1,411	21,852	SH	DEFINED	
KIMBERLY-CLARK CORP	COMMON	494368103	\$	772	11,954	SH	DEFINED	
KIMBERLY-CLARK CORP	COMMON	494368103	\$	28,627	443,491	SH	DEFINED	
KIMBERLY-CLARK CORP	COMMON	494368103	\$	9,629	149,175	SH	DEFINED	8,1
KIMCO REALTY CORP	COMMON	49446R109	\$	60,463	1,543,600	SH	DEFINED	1,1
KIMCO REALTY CORP	COMMON	49446R109	\$	157,667	4,025,208	SH	DEFINED	1
KIMCO REALTY CORP	COMMON	49446R109	\$	2,605	66,500	SH	DEFINED	18,1
KIMCO REALTY CORP	COMMON	49446R109	\$	764	19,500	SH	DEFINED	19,1
KIMCO REALTY CORP	COMMON	49446R109	\$	7,611	194,300	SH	DEFINED	2,1
KIMCO REALTY CORP	COMMON	49446R109	\$	20	500	SH	DEFINED	2
KIMCO REALTY CORP	COMMON	49446R109	\$	707	18,055	SH	DEFINED	2
KIMCO REALTY CORP	COMMON	49446R109	\$	1	28	SH	DEFINED	2
KIMCO REALTY CORP	COMMON	49446R109	\$	646	16,500	SH	DEFINED	3,1
KIMCO REALTY CORP	COMMON	49446R109	\$	1,873	47,816	SH	DEFINED	
KIMCO REALTY CORP	COMMON	49446R109	\$	13,038	332,864	SH	DEFINED	5,1
KIMCO REALTY CORP	COMMON	49446R109	\$	2,495	63,700	SH	DEFINED	8,1
KINDER MORGAN ENERGY PRTNRS-	COMMON	494550106	\$	12,505	228,648	SH	DEFINED	2
KINDER MORGAN ENERGY PRTNRS-	COMMON	494550106	\$	285	5,216	SH	DEFINED	2
KINDER MORGAN ENERGY PRTNRS-	COMMON	494550106	\$	918	16,790	SH	DEFINED	
KINDER MORGAN MANAGEMENT LLC	COMMON	49455U100	\$	1,447	28,381	SH	DEFINED	2
KINDER MORGAN MANAGEMENT LLC	COMMON	49455U100	\$	194	3,814	SH	DEFINED	2
KINDER MORGAN MANAGEMENT LLC	COMMON	49455U100	\$	17,657	346,422	SH	DEFINED	
KINDRED HEALTHCARE INC	COMMON	494580103	\$	192	8,758	SH	DEFINED	2
KINETIC CONCEPTS INC	COMMON	49460W208	\$	42,552	920,432	SH	DEFINED	
KINETIC CONCEPTS INC	COMMON	49460W208	\$	2,714	58,700	SH	DEFINED	1,1
KINETIC CONCEPTS INC	COMMON	49460W208	\$	48,421	1,047,400	SH	DEFINED	1,
KINETIC CONCEPTS INC	COMMON	49460W208	\$	30,353	656,564	SH	DEFINED	1
KINETIC CONCEPTS INC	COMMON	49460W208	\$	1,447	31,300	SH	DEFINED	14,
KINETIC CONCEPTS INC	COMMON	49460W208	\$	11,423	247,100	SH	DEFINED	18,
KINETIC CONCEPTS INC	COMMON	49460W208	\$	1,937	41,909	SH	DEFINED	

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KINETIC CONCEPTS INC	COMMON	49460W208	\$	3,879	83,900	SH	DEFINED	20,
KINETIC CONCEPTS INC	COMMON	49460W208	\$	253	5,473	SH	DEFINED	2
KINETIC CONCEPTS INC	COMMON	49460W208	\$	42	900	SH	DEFINED	2
KINETIC CONCEPTS INC	COMMON	49460W208	\$	3,491	75,510	SH	DEFINED	2
KINETIC CONCEPTS INC	COMMON	49460W208	\$	107	2,312	SH	DEFINED	2
KINETIC CONCEPTS INC	COMMON	49460W208	\$	346,776	7,501,097	SH	DEFINED	
KINETIC CONCEPTS INC	COMMON	49460W208	\$	213	4,600	SH	DEFINED	
KINETIC CONCEPTS INC	COMMON	49460W208	\$	4,819	104,248	SH	DEFINED	
KING PHARMACEUTICALS INC	COMMON	495582108	\$	35	4,038	SH	DEFINED	1,1
KING PHARMACEUTICALS INC	COMMON	495582108	\$	715	82,200	SH	DEFINED	10,1
KING PHARMACEUTICALS INC	COMMON	495582108	\$	38,595	4,436,180	SH	DEFINED	1
KING PHARMACEUTICALS INC	COMMON	495582108	\$	787	90,500	SH	DEFINED	14,1
KING PHARMACEUTICALS INC	COMMON	495582108	\$	1,392	160,000	SH	DEFINED	14,
KING PHARMACEUTICALS INC	COMMON	495582108	\$	2,687	308,860	SH	DEFINED	2
KING PHARMACEUTICALS INC	COMMON	495582108	\$	25	2,920	SH	DEFINED	2
KING PHARMACEUTICALS INC	COMMON	495582108	\$	1,688	194,000	SH	DEFINED	5,1
KING PHARMACEUTICALS INC	COMMON	495582108	\$	164	18,900	SH	DEFINED	
KING PHARMACEUTICALS INC	COMMON	495582108	\$	699	80,340	SH	DEFINED	
KING PHARMACEUTICALS INC	COMMON	495582108	\$	3,116	358,200	SH	DEFINED	8,1
KING PHARMACEUTICALS INC	COMMON	495582108	\$	390	44,800	SH	DEFINED	9,1
KINROSS GOLD CORP-US\$	COMMON	496902404	\$	202	9,155	SH	DEFINED	2
KINROSS GOLD CORP	COMMON	4969024047\$		21,209	950,000	SH	DEFINED	
KINROSS GOLD CORP	COMMON	4969024047\$		527	23,600	SH	DEFINED	
KINROSS GOLD CORP	COMMON	4969024047\$		34,410	1,541,333	SH	DEFINED	
KINROSS GOLD CORP	COMMON	4969024047\$		33,546	1,502,600	SH	DEFINED	3,
KINROSS GOLD CORP	COMMON	4969024047\$		251	11,232	SH	DEFINED	
KINGSWAY FINANCIAL SERVICES	COMMON	496904103	\$	4,166	352,000	SH	DEFINED	
KINGSWAY FINANCIAL SERVICES	COMMON	496904103	\$	1,518	128,265	SH	DEFINED	
KINGSWAY FINANCIAL SERVICES	COMMON	496904103	\$	11	944	SH	DEFINED	2
KINGSWAY FINANCIAL SERVICES	COMMON	496904103	\$	18,286	1,545,072	SH	DEFINED	3,
KIRBY CORP	COMMON	497266106	\$	5,756	100,990	SH	DEFINED	2
KIRKLAND'S INC	COMMON	497498105	\$	40	31,702	SH	DEFINED	2
KITE REALTY GROUP TRUST	COMMON	49803T102	\$	346	24,700	SH	DEFINED	1
KITE REALTY GROUP TRUST	COMMON	49803T102	\$	47	3,330	SH	DEFINED	2
KNOLL INC	COMMON	498904200	\$	2,119	183,600	SH	DEFINED	1
KNOLL INC	COMMON	498904200	\$	89	7,701	SH	DEFINED	2
KNOLL INC	COMMON	498904200	\$	379	32,800	SH	DEFINED	5,1
KNIGHT CAPITAL GROUP INC-A	COMMON	499005106	\$	7,940	488,900	SH	DEFINED	1
KNIGHT CAPITAL GROUP INC-A	COMMON	499005106	\$	3,100	190,905	SH	DEFINED	2
KNIGHT CAPITAL GROUP INC-A	COMMON	499005106	\$	8	517	SH	DEFINED	
KNIGHT CAPITAL GROUP INC-A	COMMON	499005106	\$	1,515	93,300	SH	DEFINED	5,1
KNIGHT TRANSPORT	COMMON	499064103	\$	12,106	735,505	SH	DEFINED	
KNIGHT TRANSPORT	COMMON	499064103	\$	10,843	658,719	SH	DEFINED	
KNIGHT TRANSPORT	COMMON	499064103	\$	72	4,371	SH	DEFINED	2
KNIGHT TRANSPORT	COMMON	499064103	\$	49	3,002	SH	DEFINED	
KNOT INC (THE)	COMMON	499184109	\$	1	100	SH	DEFINED	2
KNOT INC (THE)	COMMON	499184109	\$	--	11	SH	DEFINED	2
KOHLBERG CAPITAL CORP	COMMON	500233101	\$	33	3,200	SH	DEFINED	1
KOHLBERG CAPITAL CORP	COMMON	500233101	\$	1,027	98,975	SH	DEFINED	2
KOHLBERG CAPITAL CORP	COMMON	500233101	\$	25	2,409	SH	DEFINED	2
KOHL'S CORP	COMMON	500255104	\$	157,372	3,669,207	SH	DEFINED	
KOHL'S CORP	COMMON	500255104	\$	218	5,087	SH	DEFINED	1,1
KOHL'S CORP	COMMON	500255104	\$	1,038	24,203	SH	DEFINED	13,
KOHL'S CORP	COMMON	500255104	\$	982	22,898	SH	DEFINED	1
KOHL'S CORP	COMMON	500255104	\$	471	10,984	SH	DEFINED	
KOHL'S CORP	COMMON	500255104	\$	26	600	SH	DEFINED	2

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KOHL'S CORP	COMMON	500255104	\$	982	22,893	SH	DEFINED	2
KOHL'S CORP	COMMON	500255104	\$	2	48	SH	DEFINED	2
KOHL'S CORP	COMMON	500255104	\$	15,334	357,515	SH	DEFINED	
KOHL'S CORP	COMMON	500255104	\$	24	549	SH	DEFINED	
KOHL'S CORP	COMMON	500255104	\$	240	5,600	SH	DEFINED	
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	\$	5,009	130,650	SH	DEFINED	1,1
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	\$	88,991	2,321,099	SH	DEFINED	1
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	\$	2,921	76,195	SH	DEFINED	1
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	\$	155	4,050	SH	DEFINED	19,1
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	\$	74	1,940	SH	DEFINED	2
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	\$	4,262	111,170	SH	DEFINED	2
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	\$	2	42	SH	DEFINED	
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	\$	192	5,000	SH	DEFINED	
KONGZHONG CORP-ADR	COMMON	50047P104	\$	391	90,411	SH	DEFINED	2
KOOKMIN BANK-SPONS ADR	COMMON	50049M109	\$	10,527	187,806	SH	DEFINED	1
KOOKMIN BANK-SPONS ADR	COMMON	50049M109	\$	104	1,857	SH	DEFINED	1
KOOKMIN BANK-SPONS ADR	COMMON	50049M109	\$	1,224	21,840	SH	DEFINED	2
KOOKMIN BANK-SPONS ADR	COMMON	50049M109	\$	717	12,800	SH	DEFINED	3,
KOOKMIN BANK-SPONS ADR	COMMON	50049M109	\$	--	7	SH	DEFINED	
KOOKMIN BANK-SPONS ADR	COMMON	50049M109	\$	3,251	58,000	SH	DEFINED	
KOOKMIN BANK-SPONS ADR	COMMON	50049M109	\$	5,235	93,400	SH	DEFINED	
KOOKMIN BANK-SPONS ADR	COMMON	50049M109	\$	453	8,090	SH	DEFINED	8,2
KOOKMIN BANK-SPONS ADR	COMMON	50049M109	\$	13,861	247,300	SH	DEFINED	8,
KOPIN CORP	COMMON	500600101	\$	1	237	SH	DEFINED	2
KOPPERS HOLDINGS INC	COMMON	50060P106	\$	1,261	28,469	SH	DEFINED	2
KOPPERS HOLDINGS INC	COMMON	50060P106	\$	5	116	SH	DEFINED	
KOREA ELEC POWER CORP ADR	COMMON	500631106	\$	23	1,500	SH	DEFINED	2
KOREA ELEC POWER CORP ADR	COMMON	500631106	\$	1,993	132,520	SH	DEFINED	2
KOREA ELEC POWER CORP ADR	COMMON	500631106	\$	16	1,067	SH	DEFINED	
KORN/FERRY INTERNATIONAL	COMMON	500643200	\$	11,629	688,106	SH	DEFINED	
KORN/FERRY INTERNATIONAL	COMMON	500643200	\$	10,629	628,926	SH	DEFINED	
KORN/FERRY INTERNATIONAL	COMMON	500643200	\$	831	49,171	SH	DEFINED	2
KRAFT FOODS INC-CLASS A	COMMON	50075N104	\$	25,134	810,517	SH	DEFINED	
KRAFT FOODS INC-CLASS A	COMMON	50075N104	\$	771	24,868	SH	DEFINED	1,1
KRAFT FOODS INC-CLASS A	COMMON	50075N104	\$	98	3,164	SH	DEFINED	10,
KRAFT FOODS INC-CLASS A	COMMON	50075N104	\$	27,002	870,744	SH	DEFINED	1
KRAFT FOODS INC-CLASS A	COMMON	50075N104	\$	90	2,901	SH	DEFINED	1
KRAFT FOODS INC-CLASS A	COMMON	50075N104	\$	9,177	295,931	SH	DEFINED	1
KRAFT FOODS INC-CLASS A	COMMON	50075N104	\$	580	18,700	SH	DEFINED	14,
KRAFT FOODS INC-CLASS A	COMMON	50075N104	\$	23	740	SH	DEFINED	18,1
KRAFT FOODS INC-CLASS A	COMMON	50075N104	\$	726	23,400	SH	DEFINED	18,1
KRAFT FOODS INC-CLASS A	COMMON	50075N104	\$	2,337	75,350	SH	DEFINED	19,1
KRAFT FOODS INC-CLASS A	COMMON	50075N104	\$	615	19,845	SH	DEFINED	2
KRAFT FOODS INC-CLASS A	COMMON	50075N104	\$	6,472	208,722	SH	DEFINED	2

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KRAFT FOODS INC-CLASS A	COMMON	50075N104	\$	15	480	SH	DEFINED	2
KRAFT FOODS INC-CLASS A	COMMON	50075N104	\$	545	17,578	SH	DEFINED	
KRAFT FOODS INC-CLASS A	COMMON	50075N104	\$	1,572	50,684	SH	DEFINED	
KRAFT FOODS INC-CLASS A	COMMON	50075N104	\$	2,549	82,184	SH	DEFINED	
KRAFT FOODS INC-CLASS A	COMMON	50075N104	\$	2,045	65,961	SH	DEFINED	8,1
KRAFT FOODS INC-CLASS A	COMMON	50075N104	\$	337	10,878	SH	DEFINED	
KRATOS DEFENSE & SECURITY	COMMON	50077B108	\$	35	19,140	SH	DEFINED	2
KRISPY KREME DOUGHNUTS INC	COMMON	501014104	\$	66	21,657	SH	DEFINED	2
KROGER CO	COMMON	501044101	\$	87,408	3,441,248	SH	DEFINED	
KROGER CO	COMMON	501044101	\$	374	14,723	SH	DEFINED	1,1
KROGER CO	COMMON	501044101	\$	485	19,100	SH	DEFINED	10,1
KROGER CO	COMMON	501044101	\$	55,326	2,178,180	SH	DEFINED	1
KROGER CO	COMMON	501044101	\$	1,285	50,600	SH	DEFINED	14,1
KROGER CO	COMMON	501044101	\$	1,514	59,600	SH	DEFINED	14,
KROGER CO	COMMON	501044101	\$	6,199	244,038	SH	DEFINED	
KROGER CO	COMMON	501044101	\$	30	1,200	SH	DEFINED	2
KROGER CO	COMMON	501044101	\$	2,961	116,590	SH	DEFINED	2
KROGER CO	COMMON	501044101	\$	7	268	SH	DEFINED	2
KROGER CO	COMMON	501044101	\$	240	9,456	SH	DEFINED	
KROGER CO	COMMON	501044101	\$	2,736	107,700	SH	DEFINED	5,1
KROGER CO	COMMON	501044101	\$	2,059	81,046	SH	DEFINED	
KROGER CO	COMMON	501044101	\$	2,072	81,567	SH	DEFINED	
KROGER CO	COMMON	501044101	\$	970	38,200	SH	DEFINED	8,1
KROGER CO	COMMON	501044101	\$	292	11,496	SH	DEFINED	8,
KROGER CO	COMMON	501044101	\$	635	25,000	SH	DEFINED	9,1
KUBOTA CORP ADR	COMMON	501173207	\$	16	500	SH	DEFINED	2
KUBOTA CORP ADR	COMMON	501173207	\$	3,488	111,978	SH	DEFINED	2
KULICKE & SOFFA INDUSTRIES	COMMON	501242101	\$	66	13,785	SH	DEFINED	2
KYOCERA CORP ADR	COMMON	501556203	\$	2,929	34,850	SH	DEFINED	2
LAN AIRLINES SA ADR	COMMON	501723100	\$	273	19,350	SH	DEFINED	2
LCA-VISION INC	COMMON	501803308	\$	35	2,837	SH	DEFINED	2
LDK SOLAR CO LTD-- ADR	COMMON	50183L107	\$	11,195	414,631	SH	DEFINED	2
LDK SOLAR CO LTD-- ADR	COMMON	50183L107	\$	75	2,766	SH	DEFINED	2
LG DISPLAY CO LTD-- ADR	COMMON	50186V102	\$	2,092	93,700	SH	DEFINED	2
LHC GROUP INC	COMMON	50187A107	\$	2	105	SH	DEFINED	
LKQ CORP	COMMON	501889208	\$	20,797	925,562	SH	DEFINED	
LKQ CORP	COMMON	501889208	\$	305	13,555	SH	DEFINED	
LKQ CORP	COMMON	501889208	\$	757	33,700	SH	DEFINED	2
LKQ CORP	COMMON	501889208	\$	211	9,400	SH	DEFINED	
LMI AEROSPACE INC	COMMON	502079106	\$	191	9,841	SH	DEFINED	2
L-1 IDENTITY SOLUTIONS INC	COMMON	50212A106	\$	1,089	81,912	SH	DEFINED	2
L-1 IDENTITY SOLUTIONS INC	COMMON	50212A106	\$	89	6,720	SH	DEFINED	
LSB INDUSTRIES INC	COMMON	502160104	\$	282	19,132	SH	DEFINED	2
LSI CORP	COMMON	502161102	\$	53	10,721	SH	DEFINED	1,1
LSI CORP	COMMON	502161102	\$	61	12,372	SH	DEFINED	1
LSI CORP	COMMON	502161102	\$	--	93	SH	DEFINED	2
LSI CORP	COMMON	502161102	\$	205	41,493	SH	DEFINED	2
LSI CORP	COMMON	502161102	\$	664	134,239	SH	DEFINED	
LSI INDUSTRIES INC	COMMON	50216C108	\$	245	18,514	SH	DEFINED	2
LTC PROPERTIES INC	COMMON	502175102	\$	3,043	118,350	SH	DEFINED	1
LTC PROPERTIES INC	COMMON	502175102	\$	81	3,133	SH	DEFINED	2
LTC PROPERTIES INC	COMMON	502175102	\$	165	6,435	SH	DEFINED	
LTC PROPERTIES INC	COMMON	502175102	\$	586	22,800	SH	DEFINED	5,1
LTX CORP	COMMON	502392103	\$	52	16,600	SH	DEFINED	1



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L-3 COMMUNICATIONS HLDGS INC COMMON	502424104	\$	24,191	221,242	SH	DEFINED	
L-3 COMMUNICATIONS HLDGS INC COMMON	502424104	\$	217	1,984	SH	DEFINED	1,1
L-3 COMMUNICATIONS HLDGS INC COMMON	502424104	\$	153	1,400	SH	DEFINED	1
L-3 COMMUNICATIONS HLDGS INC COMMON	502424104	\$	318	2,912	SH	DEFINED	
L-3 COMMUNICATIONS HLDGS INC COMMON	502424104	\$	391	3,580	SH	DEFINED	2
L-3 COMMUNICATIONS HLDGS INC COMMON	502424104	\$	21,122	193,173	SH	DEFINED	2
L-3 COMMUNICATIONS HLDGS INC COMMON	502424104	\$	2	20	SH	DEFINED	2
L-3 COMMUNICATIONS HLDGS INC COMMON	502424104	\$	230	2,100	SH	DEFINED	
L-3 COMMUNICATIONS HLDGS INC COMMON	502424104	\$	110	1,006	SH	DEFINED	
LA-Z-BOY INC COMMON	505336107	\$	4,917	589,554	SH	DEFINED	2
LABORATORY CRP OF AMER HLDGS COMMON	50540R409	\$	11,097	150,608	SH	DEFINED	
LABORATORY CRP OF AMER HLDGS COMMON	50540R409	\$	132	1,791	SH	DEFINED	1,1
LABORATORY CRP OF AMER HLDGS COMMON	50540R409	\$	118	1,600	SH	DEFINED	1
LABORATORY CRP OF AMER HLDGS COMMON	50540R409	\$	1,039	14,098	SH	DEFINED	
LABORATORY CRP OF AMER HLDGS COMMON	50540R409	\$	1,551	21,051	SH	DEFINED	20,
LABORATORY CRP OF AMER HLDGS COMMON	50540R409	\$	11,442	155,287	SH	DEFINED	2
LABORATORY CRP OF AMER HLDGS COMMON	50540R409	\$	640	8,686	SH	DEFINED	2
LABORATORY CRP OF AMER HLDGS COMMON	50540R409	\$	7,731	104,927	SH	DEFINED	
LABORATORY CRP OF AMER HLDGS COMMON	50540R409	\$	218	2,958	SH	DEFINED	
LABORATORY CRP OF AMER HLDGS COMMON	50540R409	\$	19,465	264,185	SH	DEFINED	
LABORATORY CORP OF AMER							
(LH) CV CONVERT	50540RAG7	\$	16,372	16,250,000	SH	DEFINED	1
LABRANCHE & CO INC COMMON	505447102	\$	457	105,083	SH	DEFINED	2
LACLEDE GROUP INC/THE COMMON	505597104	\$	2,403	67,438	SH	DEFINED	2
LADISH CO INC COMMON	505754200	\$	766	21,287	SH	DEFINED	2
LADENBURG THALMANN FINANCIAL COMMON	50575Q102	\$	--	242	SH	DEFINED	2
LAKELAND BANCORP INC COMMON	511637100	\$	455	35,180	SH	DEFINED	1
LAKELAND BANCORP INC COMMON	511637100	\$	45	3,491	SH	DEFINED	2
LAKELAND BANCORP INC COMMON	511637100	\$	119	9,235	SH	DEFINED	5,1
LAKELAND FINANCIAL CORPORATION COMMON	511656100	\$	521	23,000	SH	DEFINED	1
LAKELAND FINANCIAL CORPORATION COMMON	511656100	\$	127	5,600	SH	DEFINED	5,1
LAM RESEARCH CORP COMMON	512807108	\$	432	11,300	SH	DEFINED	1
LAM RESEARCH CORP COMMON	512807108	\$	2,071	54,189	SH	DEFINED	2
LAM RESEARCH CORP COMMON	512807108	\$	10	250	SH	DEFINED	
LAM RESEARCH CORP COMMON	512807108	\$	637	16,659	SH	DEFINED	
LAMAR ADVERTISING CO COMMON	512815101	\$	5,464	152,060	SH	DEFINED	2
LAMAR ADVERTISING CO COMMON	512815101	\$	267	7,426	SH	DEFINED	2
LAMAR ADVERTISING CO COMMON	512815101	\$	3,685	102,548	SH	DEFINED	
LANCASTER COLONY CORP COMMON	513847103	\$	3,033	75,893	SH	DEFINED	2
LANCE INC COMMON	514606102	\$	110	5,617	SH	DEFINED	2
LANDEC CORP COMMON	514766104	\$	953	113,053	SH	DEFINED	2
LANDAUER INC COMMON	51476K103	\$	48	946	SH	DEFINED	2
LANDAUER INC COMMON	51476K103	\$	302	6,000	SH	DEFINED	
LANDAMERICA FINANCIAL GROUP COMMON	514936103	\$	228	5,773	SH	DEFINED	2
LANDRY'S RESTAURANTS INC COMMON	51508L103	\$	305	18,760	SH	DEFINED	2
LANDSTAR SYSTEM INC COMMON	515098101	\$	34,279	657,181	SH	DEFINED	
LANDSTAR SYSTEM INC COMMON	515098101	\$	125	2,400	SH	DEFINED	1
LANDSTAR SYSTEM INC COMMON	515098101	\$	5,082	97,423	SH	DEFINED	
LANDSTAR SYSTEM INC COMMON	515098101	\$	5,222	100,124	SH	DEFINED	2
LANDSTAR SYSTEM INC COMMON	515098101	\$	3,285	62,983	SH	DEFINED	2
LANDSTAR SYSTEM INC COMMON	515098101	\$	2,969	56,913	SH	DEFINED	
LAS VEGAS SANDS COMMON	517834107	\$	59	798	SH	DEFINED	2
LAS VEGAS SANDS COMMON	517834107	\$	25	343	SH	DEFINED	
LAS VEGAS SANDS COMMON	517834107	\$	149	2,020	SH	DEFINED	

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LASALLE HOTEL PROPERTIES	COMMON	517942108	\$	4,505	156,820	SH	DEFINED	
LASALLE HOTEL PROPERTIES	COMMON	517942108	\$	735	25,600	SH	DEFINED	1,1
LASALLE HOTEL PROPERTIES	COMMON	517942108	\$	3,861	134,391	SH	DEFINED	1
LASALLE HOTEL PROPERTIES	COMMON	517942108	\$	1,639	57,038	SH	DEFINED	
LASALLE HOTEL PROPERTIES	COMMON	517942108	\$	135	4,694	SH	DEFINED	2
LASALLE HOTEL PROPERTIES	COMMON	517942108	\$	40	1,400	SH	DEFINED	6,1
LATIN AMERICAN DISCOVERY FD CE	COMMON	51828C106	\$	94	3,500	SH	DEFINED	2
LATTICE SEMICONDUCTOR CORP	COMMON	518415104	\$	65	22,862	SH	DEFINED	2
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	\$	169,303	3,692,531	SH	DEFINED	
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	\$	84	1,834	SH	DEFINED	1,1
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	\$	930	20,279	SH	DEFINED	1
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	\$	2,491	54,335	SH	DEFINED	
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	\$	92	2,000	SH	DEFINED	2
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	\$	968	21,118	SH	DEFINED	2
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	\$	2	36	SH	DEFINED	2
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	\$	28,777	627,637	SH	DEFINED	
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	\$	98	2,133	SH	DEFINED	
LAWSON PRODUCTS INC	COMMON	520776105	\$	42	1,525	SH	DEFINED	2
LAWSON SOFTWARE INC	COMMON	52078P102	\$	9,256	1,229,251	SH	DEFINED	
LAWSON SOFTWARE INC	COMMON	52078P102	\$	8,608	1,143,111	SH	DEFINED	
LAWSON SOFTWARE INC	COMMON	52078P102	\$	268	35,632	SH	DEFINED	2
LAYNE CHRISTENSEN COMPANY	COMMON	521050104	\$	56,790	1,621,634	SH	DEFINED	2
LAYNE CHRISTENSEN COMPANY	COMMON	521050104	\$	98	2,796	SH	DEFINED	
LEAP WIRELESS INTL INC/OLD	COMMON	521863100	\$	--	187	SH	DEFINED	
LEAP WIRELESS INTL INC	COMMON	521863308	\$	2,193	47,056	SH	DEFINED	2
LEAP WIRELESS INTL INC	COMMON	521863308	\$	161	3,446	SH	DEFINED	2
LEAP WIRELESS INTL INC	COMMON	521863308	\$	1,666	35,756	SH	DEFINED	
LEAR CORPORATION	COMMON	521865105	\$	19,756	762,500	SH	DEFINED	1
LEAR CORPORATION	COMMON	521865105	\$	109	4,200	SH	DEFINED	14,
LEAR CORPORATION	COMMON	521865105	\$	722	27,878	SH	DEFINED	2
LEAR CORPORATION	COMMON	521865105	\$	2	64	SH	DEFINED	2
LEAR CORPORATION	COMMON	521865105	\$	446	17,200	SH	DEFINED	5,1
LEAR CORPORATION	COMMON	521865105	\$	304	11,731	SH	DEFINED	
LEAPFROG ENTERPRISES	COMMON	52186N106	\$	364	51,690	SH	DEFINED	2
LECG CORP	COMMON	523234102	\$	43	4,543	SH	DEFINED	2
LEE ENTERPRISES INC	COMMON	523768109	\$	134	13,342	SH	DEFINED	2
LEE ENTERPRISES INC	COMMON	523768109	\$	1	127	SH	DEFINED	
LEGGETT & PLATT INC	COMMON	524660107	\$	42	2,740	SH	DEFINED	1,1
LEGGETT & PLATT INC	COMMON	524660107	\$	4,915	322,300	SH	DEFINED	1
LEGGETT & PLATT INC	COMMON	524660107	\$	442	29,000	SH	DEFINED	2
LEGGETT & PLATT INC	COMMON	524660107	\$	3,853	252,628	SH	DEFINED	2
LEGGETT & PLATT INC	COMMON	524660107	\$	4	259	SH	DEFINED	
LEGG MASON INC	COMMON	524901105	\$	137,245	2,451,684	SH	DEFINED	
LEGG MASON INC	COMMON	524901105	\$	122	2,186	SH	DEFINED	1,1
LEGG MASON INC	COMMON	524901105	\$	412	7,363	SH	DEFINED	1
LEGG MASON INC	COMMON	524901105	\$	518	9,259	SH	DEFINED	
LEGG MASON INC	COMMON	524901105	\$	20	350	SH	DEFINED	2
LEGG MASON INC	COMMON	524901105	\$	689	12,313	SH	DEFINED	2
LEGG MASON INC	COMMON	524901105	\$	67,249	1,201,300	SH	DEFINED	

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LEGG MASON INC	COMMON	524901105	\$	12,697	226,808	SH	DEFINED	
LEGG MASON INC	COMMON	524901105	\$	58	1,040	SH	DEFINED	
LEGG MASON INC	COMMON	524901105	\$	110	1,960	SH	DEFINED	
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	\$	324	8,604	SH	DEFINED	1,1
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	\$	266	7,070	SH	DEFINED	2
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	\$	6,754	179,449	SH	DEFINED	1
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	\$	2,463	65,443	SH	DEFINED	2
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	\$	7	188	SH	DEFINED	2
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	\$	884	23,495	SH	DEFINED	
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	\$	267	7,100	SH	DEFINED	
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	\$	624	16,581	SH	DEFINED	
LENNAR CORP CL A	COMMON	526057104	\$	42	2,245	SH	DEFINED	1,1
LENNAR CORP CL A	COMMON	526057104	\$	751	39,900	SH	DEFINED	1
LENNAR CORP CL A	COMMON	526057104	\$	645	34,292	SH	DEFINED	2
LENNAR CORP CL A	COMMON	526057104	\$	3	152	SH	DEFINED	2
LENNAR CORP CL A	COMMON	526057104	\$	2	114	SH	DEFINED	
LENNOX INTERNATIONAL INC	COMMON	526107107	\$	65	1,800	SH	DEFINED	1
LENNOX INTERNATIONAL INC	COMMON	526107107	\$	678	18,859	SH	DEFINED	2
LENOX GROUP INC	COMMON	526262100	\$	38	21,736	SH	DEFINED	2
LEUCADIA NATIONAL CORP	COMMON	527288104	\$	123	2,723	SH	DEFINED	1,1
LEUCADIA NATIONAL CORP	COMMON	527288104	\$	131	2,900	SH	DEFINED	10,1
LEUCADIA NATIONAL CORP	COMMON	527288104	\$	728	16,100	SH	DEFINED	1
LEUCADIA NATIONAL CORP	COMMON	527288104	\$	113	2,500	SH	DEFINED	14,
LEUCADIA NATIONAL CORP	COMMON	527288104	\$	18	400	SH	DEFINED	2
LEUCADIA NATIONAL CORP	COMMON	527288104	\$	12,775	282,505	SH	DEFINED	2
LEUCADIA NATIONAL CORP	COMMON	527288104	\$	338	7,470	SH	DEFINED	2
LEUCADIA NATIONAL CORP	COMMON	527288104	\$	140	3,103	SH	DEFINED	
LEUCADIA NATIONAL CORP	COMMON	527288104	\$	516	11,400	SH	DEFINED	8,1
LEVEL 3 COMMUNICATIONS INC	COMMON	52729N100	\$	1,023	482,337	SH	DEFINED	2
LEVEL 3 COMMUNICATIONS INC	COMMON	52729N100	\$	8	3,743	SH	DEFINED	
LEVEL 3 COMMUNICATIONS INC	COMMON	52729N100	\$	47	22,140	SH	DEFINED	
LEVEL 3 COMM INC (LVLT) CVT 6.0	CONVERT	52729NAS9	\$	24	30,000	SH	DEFINED	2
LEVITT CORP-CL A	COMMON	52742P108	\$	55	27,712	SH	DEFINED	2
LEXINGTON REALTY TRUST	COMMON	529043101	\$	213	14,753	SH	DEFINED	2
LEXINGTON REALTY TRUST	COMMON	529043101	\$	142	9,820	SH	DEFINED	
LEXMARK INTL GROUP INC CL A	COMMON	529771107	\$	47	1,539	SH	DEFINED	1,1
LEXMARK INTL GROUP INC CL A	COMMON	529771107	\$	98	3,200	SH	DEFINED	10,1
LEXMARK INTL GROUP INC CL A	COMMON	529771107	\$	25,788	839,450	SH	DEFINED	1
LEXMARK INTL GROUP INC CL A	COMMON	529771107	\$	897	29,200	SH	DEFINED	14,
LEXMARK INTL GROUP INC CL A	COMMON	529771107	\$	4,319	140,602	SH	DEFINED	2
LEXMARK INTL GROUP INC CL A	COMMON	529771107	\$	143	4,643	SH	DEFINED	2
LEXMARK INTL GROUP INC CL A	COMMON	529771107	\$	282	9,178	SH	DEFINED	
LIBBEY INC	COMMON	529898108	\$	505	30,013	SH	DEFINED	2
LIBERTY ALL STAR EQUITY FUND C	COMMON	530158104	\$	82	12,864	SH	DEFINED	
LIBERTY GLOBAL INC-A	COMMON	530555101	\$	2,884	84,636	SH	DEFINED	
LIBERTY GLOBAL INC-A	COMMON	530555101	\$	279	8,185	SH	DEFINED	13,
LIBERTY GLOBAL INC-A	COMMON	530555101	\$	78	2,300	SH	DEFINED	1
LIBERTY GLOBAL INC-A	COMMON	530555101	\$	13,558	397,830	SH	DEFINED	2
LIBERTY GLOBAL INC-A	COMMON	530555101	\$	1,411	41,394	SH	DEFINED	2
LIBERTY GLOBAL INC-A	COMMON	530555101	\$	1	32	SH	DEFINED	2
LIBERTY GLOBAL INC-A	COMMON	530555101	\$	7,911	232,123	SH	DEFINED	
LIBERTY GLOBAL INC-A	COMMON	530555101	\$	81	2,367	SH	DEFINED	
LIBERTY GLOBAL INC- SERIES C	COMMON	530555309	\$	5,662	174,328	SH	DEFINED	
LIBERTY GLOBAL INC- SERIES C	COMMON	530555309	\$	561	17,258	SH	DEFINED	13,

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LIBERTY GLOBAL INC- SERIES C COMMON	530555309	\$	61	1,865	SH	DEFINED	2
LIBERTY GLOBAL INC- SERIES C COMMON	530555309	\$	371	11,411	SH	DEFINED	2
LIBERTY GLOBAL INC- SERIES C COMMON	530555309	\$	1	36	SH	DEFINED	2
LIBERTY GLOBAL INC- SERIES C COMMON	530555309	\$	3	77	SH	DEFINED	
LIBERTY GLOBAL INC- SERIES C COMMON	530555309	\$	78	2,401	SH	DEFINED	
VIACOM INC CVT (L) 3.25							
03-15- CONVERT	530715AR2	\$	20	30,000	SH	DEFINED	2
LIBERTY MEDIA-INTERACTIVE A COMMON	53071M104	\$	7,917	490,535	SH	DEFINED	
LIBERTY MEDIA-INTERACTIVE A COMMON	53071M104	\$	777	48,146	SH	DEFINED	13,
LIBERTY MEDIA-INTERACTIVE A COMMON	53071M104	\$	442	27,385	SH	DEFINED	2
LIBERTY MEDIA-INTERACTIVE A COMMON	53071M104	\$	1,156	71,645	SH	DEFINED	2
LIBERTY MEDIA-INTERACTIVE A COMMON	53071M104	\$	4	252	SH	DEFINED	2
LIBERTY MEDIA-INTERACTIVE A COMMON	53071M104	\$	226	13,993	SH	DEFINED	
LIBERTY MEDIA-INTERACTIVE A COMMON	53071M104	\$	175	10,867	SH	DEFINED	
LIBERTY MEDIA HOLD-CAP SER A COMMON	53071M302	\$	1,544	98,067	SH	DEFINED	
LIBERTY MEDIA HOLD-CAP SER A COMMON	53071M302	\$	151	9,609	SH	DEFINED	13,
LIBERTY MEDIA HOLD-CAP SER A COMMON	53071M302	\$	400	25,410	SH	DEFINED	1
LIBERTY MEDIA HOLD-CAP SER A COMMON	53071M302	\$	176	11,200	SH	DEFINED	14,
LIBERTY MEDIA HOLD-CAP SER A COMMON	53071M302	\$	89	5,684	SH	DEFINED	2
LIBERTY MEDIA HOLD-CAP SER A COMMON	53071M302	\$	1,966	124,934	SH	DEFINED	2
LIBERTY MEDIA HOLD-CAP SER A COMMON	53071M302	\$	44	2,798	SH	DEFINED	
LIBERTY MEDIA HOLD-CAP SER A COMMON	53071M302	\$	34	2,173	SH	DEFINED	
LIBERTY ENTERTAINMENT-A COMMON	53071M500	\$	12,241	540,668	SH	DEFINED	
LIBERTY ENTERTAINMENT-A COMMON	53071M500	\$	172	7,600	SH	DEFINED	10,1
LIBERTY ENTERTAINMENT-A COMMON	53071M500	\$	870	38,436	SH	DEFINED	13,
LIBERTY ENTERTAINMENT-A COMMON	53071M500	\$	2,899	128,040	SH	DEFINED	1
LIBERTY ENTERTAINMENT-A COMMON	53071M500	\$	869	38,400	SH	DEFINED	14,
LIBERTY ENTERTAINMENT-A COMMON	53071M500	\$	89	3,944	SH	DEFINED	
LIBERTY ENTERTAINMENT-A COMMON	53071M500	\$	473	20,904	SH	DEFINED	2
LIBERTY ENTERTAINMENT-A COMMON	53071M500	\$	915	40,415	SH	DEFINED	2
LIBERTY ENTERTAINMENT-A COMMON	53071M500	\$	2	106	SH	DEFINED	2
LIBERTY ENTERTAINMENT-A COMMON	53071M500	\$	6,228	275,080	SH	DEFINED	3,
LIBERTY ENTERTAINMENT-A COMMON	53071M500	\$	484	21,372	SH	DEFINED	
LIBERTY ENTERTAINMENT-A COMMON	53071M500	\$	197	8,692	SH	DEFINED	
LIBERTY ENTERTAINMENT-A COMMON	53071M500	\$	335	14,800	SH	DEFINED	8,1
LIBERTY PROPERTY TRUST COMMON	531172104	\$	1,154	37,100	SH	DEFINED	1,1
LIBERTY PROPERTY TRUST COMMON	531172104	\$	6,542	210,300	SH	DEFINED	1
LIBERTY PROPERTY TRUST COMMON	531172104	\$	76	2,450	SH	DEFINED	2
LIBERTY PROPERTY TRUST COMMON	531172104	\$	429	13,785	SH	DEFINED	2
LIBERTY PROPERTY TRUST COMMON	531172104	\$	4	115	SH	DEFINED	
LIBERTY PROPERTY TRUST COMMON	531172104	\$	143	4,600	SH	DEFINED	6,1
LIFEWAY FOODS INC COMMON	531914109	\$	99	9,275	SH	DEFINED	
LIFECCELL CORPORATION COMMON	531927101	\$	4,401	104,700	SH	DEFINED	1
LIFECCELL CORPORATION COMMON	531927101	\$	317	7,550	SH	DEFINED	2
LIFECCELL CORPORATION COMMON	531927101	\$	1	31	SH	DEFINED	2
LIFECCELL CORPORATION COMMON	531927101	\$	109	2,601	SH	DEFINED	
LIFECCELL CORPORATION COMMON	531927101	\$	689	16,400	SH	DEFINED	5,1
LIFECCELL CORPORATION COMMON	531927101	\$	1,530	36,396	SH	DEFINED	8,
LIFE PARTNERS HOLDINGS INC COMMON	53215T106	\$	156	8,442	SH	DEFINED	2
LIFE TIME FITNESS INC COMMON	53217R207	\$	47	1,510	SH	DEFINED	2

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LIFEPOINT HOSPITALS INC	COMMON	53219L109	\$	10,667	388,304	SH	DEFINED	
LIFEPOINT HOSPITALS INC	COMMON	53219L109	\$	9,611	349,888	SH	DEFINED	
LIFEPOINT HOSPITALS INC	COMMON	53219L109	\$	12	440	SH	DEFINED	2
LIFEPOINT HOSPITALS INC	COMMON	53219L109	\$	221	8,050	SH	DEFINED	2
LIFEPOINT HOSPITALS INC	COMMON	53219L109	\$	31	1,120	SH	DEFINED	
LIFETIME BRANDS INC	COMMON	53222Q103	\$	23	2,596	SH	DEFINED	2
LIHIR GOLD LTD ADR	COMMON	532349107	\$	4	134	SH	DEFINED	
LILLY (ELI) & CO	COMMON	532457108	\$	35,752	693,004	SH	DEFINED	
LILLY (ELI) & CO	COMMON	532457108	\$	5,365	103,992	SH	DEFINED	1,1
LILLY (ELI) & CO	COMMON	532457108	\$	289	5,600	SH	DEFINED	10,1
LILLY (ELI) & CO	COMMON	532457108	\$	832	16,119	SH	DEFINED	10,
LILLY (ELI) & CO	COMMON	532457108	\$	782	15,153	SH	DEFINED	1
LILLY (ELI) & CO	COMMON	532457108	\$	10,295	199,555	SH	DEFINED	1
LILLY (ELI) & CO	COMMON	532457108	\$	2,837	55,000	SH	DEFINED	14,
LILLY (ELI) & CO	COMMON	532457108	\$	217	4,200	SH	DEFINED	1
LILLY (ELI) & CO	COMMON	532457108	\$	1,187	23,006	SH	DEFINED	1
LILLY (ELI) & CO	COMMON	532457108	\$	2,102	40,736	SH	DEFINED	2
LILLY (ELI) & CO	COMMON	532457108	\$	2,649	51,338	SH	DEFINED	2
LILLY (ELI) & CO	COMMON	532457108	\$	13,939	270,191	SH	DEFINED	2
LILLY (ELI) & CO	COMMON	532457108	\$	11	204	SH	DEFINED	2
LILLY (ELI) & CO	COMMON	532457108	\$	7,233	140,200	SH	DEFINED	
LILLY (ELI) & CO	COMMON	532457108	\$	1,284	24,893	SH	DEFINED	
LILLY (ELI) & CO	COMMON	532457108	\$	5,554	107,662	SH	DEFINED	
LILLY (ELI) & CO	COMMON	532457108	\$	13,425	260,226	SH	DEFINED	
LILLY (ELI) & CO	COMMON	532457108	\$	485	9,400	SH	DEFINED	8,1
LILLY (ELI) & CO	COMMON	532457108	\$	2,895	56,110	SH	DEFINED	
LIMELIGHT NETWORKS INC	COMMON	53261M104	\$	79	24,418	SH	DEFINED	2
LIME ENERGY CO	COMMON	53261U205	\$	21	2,143	SH	DEFINED	2
LIMITED BRANDS INC	COMMON	532716107	\$	21,375	1,250,000	SH	DEFINED	
LIMITED BRANDS INC	COMMON	532716107	\$	86	5,006	SH	DEFINED	1,1
LIMITED BRANDS INC	COMMON	532716107	\$	1,156	67,621	SH	DEFINED	2
LIMITED BRANDS INC	COMMON	532716107	\$	4	212	SH	DEFINED	2
LIMITED BRANDS INC	COMMON	532716107	\$	2,153	125,883	SH	DEFINED	
LIMITED BRANDS INC	COMMON	532716107	\$	73	4,271	SH	DEFINED	
LIN TV CORP CL A	COMMON	532774106	\$	451	46,975	SH	DEFINED	2
LINCARE HOLDINGS INC	COMMON	532791100	\$	281	10,000	SH	DEFINED	10,1
LINCARE HOLDINGS INC	COMMON	532791100	\$	23,584	838,980	SH	DEFINED	1
LINCARE HOLDINGS INC	COMMON	532791100	\$	98	3,500	SH	DEFINED	14,1
LINCARE HOLDINGS INC	COMMON	532791100	\$	914	32,500	SH	DEFINED	14,
LINCARE HOLDINGS INC	COMMON	532791100	\$	3,056	108,733	SH	DEFINED	2
LINCARE HOLDINGS INC	COMMON	532791100	\$	2,530	90,006	SH	DEFINED	2
LINCARE HOLDINGS INC	COMMON	532791100	\$	1,811	64,410	SH	DEFINED	
LINCARE HOLDINGS INC	COMMON	532791100	\$	191	6,800	SH	DEFINED	5,1
LINCARE HOLDINGS INC	COMMON	532791100	\$	220	7,821	SH	DEFINED	
LINCARE HOLDINGS INC	COMMON	532791100	\$	397	14,121	SH	DEFINED	
LINCARE HOLDINGS INC	COMMON	532791100	\$	2,075	73,800	SH	DEFINED	8,1
LINCARE HOLDINGS INC	COMMON	532791100	\$	45	1,600	SH	DEFINED	9,1
LINCOLN EDUCATIONAL SERVICES	COMMON	533535100	\$	11	940	SH	DEFINED	2
LINCOLN ELECTRIC HOLDINGS	COMMON	533900106	\$	6,058	93,939	SH	DEFINED	2
LINCOLN ELECTRIC HOLDINGS	COMMON	533900106	\$	154	2,393	SH	DEFINED	2
LINCOLN ELECTRIC HOLDINGS	COMMON	533900106	\$	4	66	SH	DEFINED	
LINCOLN NATIONAL CORP	COMMON	534187109	\$	223	4,290	SH	DEFINED	1,1
LINCOLN NATIONAL CORP	COMMON	534187109	\$	113	2,180	SH	DEFINED	1
LINCOLN NATIONAL CORP	COMMON	534187109	\$	1,386	26,662	SH	DEFINED	2
LINCOLN NATIONAL CORP	COMMON	534187109	\$	4,827	92,833	SH	DEFINED	2
LINCOLN NATIONAL CORP	COMMON	534187109	\$	27	517	SH	DEFINED	2

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LINCOLN NATIONAL CORP	COMMON	534187109	\$	2,111	40,591	SH	DEFINED	
LINCOLN NATIONAL CORP	COMMON	534187109	\$	318	6,124	SH	DEFINED	
LINDSAY CORP	COMMON	535555106	\$	97,640	952,865	SH	DEFINED	2
LINDSAY CORP	COMMON	535555106	\$	398	3,887	SH	DEFINED	
LINEAR TECHNOLOGY CORP	COMMON	535678106	\$	40,198	1,309,815	SH	DEFINED	
LINEAR TECHNOLOGY CORP	COMMON	535678106	\$	110	3,599	SH	DEFINED	1,1
LINEAR TECHNOLOGY CORP	COMMON	535678106	\$	258	8,400	SH	DEFINED	1
LINEAR TECHNOLOGY CORP	COMMON	535678106	\$	258	8,400	SH	DEFINED	13,
LINEAR TECHNOLOGY CORP	COMMON	535678106	\$	313	10,199	SH	DEFINED	1
LINEAR TECHNOLOGY CORP	COMMON	535678106	\$	3,827	124,694	SH	DEFINED	2
LINEAR TECHNOLOGY CORP	COMMON	535678106	\$	727	23,681	SH	DEFINED	2
LINEAR TECHNOLOGY CORP	COMMON	535678106	\$	61,616	2,007,700	SH	DEFINED	
LINEAR TECHNOLOGY CORP	COMMON	535678106	\$	9,511	309,911	SH	DEFINED	
LINEAR TECHNOLOGY CORP	COMMON	535678106	\$	3,025	98,551	SH	DEFINED	
LINEAR TECHNOLOGY CORP	COMMON	535678106	\$	174	5,656	SH	DEFINED	
LINKTONE LTD	COMMON	535925101	\$	164	60,787	SH	DEFINED	2
LINN ENERGY LLC-UNITS	COMMON	536020100	\$	31	1,625	SH	DEFINED	2
LINN ENERGY LLC-UNITS	COMMON	536020100	\$	5,439	286,240	SH	DEFINED	
LIONBRIDGE TECHNOLOGIES INC	COMMON	536252109	\$	246	73,365	SH	DEFINED	2
LIQUIDITY SERVICES INC	COMMON	53635B107	\$	114	14,254	SH	DEFINED	2
LITHIA MOTORS INC CL A	COMMON	536797103	\$	19,978	1,966,338	SH	DEFINED	1,
LITHIA MOTORS INC CL A	COMMON	536797103	\$	622	61,200	SH	DEFINED	18,
LITHIA MOTORS INC CL A	COMMON	536797103	\$	179	17,667	SH	DEFINED	2
LITHIA MOTORS INC CL A	COMMON	536797103	\$	6,196	609,862	SH	DEFINED	
LITTELFUSE INC	COMMON	537008104	\$	323	9,250	SH	DEFINED	1
LITTELFUSE INC	COMMON	537008104	\$	117	3,355	SH	DEFINED	2
LITTELFUSE INC	COMMON	537008104	\$	49	1,400	SH	DEFINED	5,1
LIVE NATION INC	COMMON	538034109	\$	6,307	519,970	SH	DEFINED	
LIVE NATION INC	COMMON	538034109	\$	--	1	SH	DEFINED	1
LIVE NATION INC	COMMON	538034109	\$	5,900	486,374	SH	DEFINED	
LIVE NATION INC	COMMON	538034109	\$	2	150	SH	DEFINED	2
LIVE NATION INC	COMMON	538034109	\$	168	13,851	SH	DEFINED	2
LIZ CLAIBORNE INC	COMMON	539320101	\$	6,200	341,624	SH	DEFINED	
LIZ CLAIBORNE INC	COMMON	539320101	\$	29	1,575	SH	DEFINED	1,1
LIZ CLAIBORNE INC	COMMON	539320101	\$	8,389	462,200	SH	DEFINED	1,
LIZ CLAIBORNE INC	COMMON	539320101	\$	10	550	SH	DEFINED	2
LIZ CLAIBORNE INC	COMMON	539320101	\$	321	17,659	SH	DEFINED	2
LIZ CLAIBORNE INC	COMMON	539320101	\$	97,548	5,374,550	SH	DEFINED	
LIZ CLAIBORNE INC	COMMON	539320101	\$	25	1,350	SH	DEFINED	
LLOYDS TSB GROUP PLC ADR	COMMON	539439109	\$	7	186	SH	DEFINED	1
LLOYDS TSB GROUP PLC ADR	COMMON	539439109	\$	4	117	SH	DEFINED	1
LLOYDS TSB GROUP PLC ADR	COMMON	539439109	\$	13	370	SH	DEFINED	2
LLOYDS TSB GROUP PLC ADR	COMMON	539439109	\$	1	33	SH	DEFINED	
LOJACK CORPORATION	COMMON	539451104	\$	86	6,800	SH	DEFINED	1
LOJACK CORPORATION	COMMON	539451104	\$	371	29,351	SH	DEFINED	2
LOJACK CORPORATION	COMMON	539451104	\$	24	1,900	SH	DEFINED	5,1
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	105,958	1,067,052	SH	DEFINED	
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	552	5,560	SH	DEFINED	1,1
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	1,768	17,800	SH	DEFINED	10,1
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	105,762	1,065,080	SH	DEFINED	1
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	3,217	32,400	SH	DEFINED	14,1
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	6,196	62,400	SH	DEFINED	14,
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	761	7,668	SH	DEFINED	1
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	29,374	295,809	SH	DEFINED	
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	298	3,000	SH	DEFINED	20,1

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LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	1,526	15,369	SH	DEFINED	2
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	141	1,417	SH	DEFINED	2
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	39,354	396,311	SH	DEFINED	2
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	993	10,000	SH	DEFINED	2
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	819	8,249	SH	DEFINED	
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	535	5,390	SH	DEFINED	
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	6,891	69,400	SH	DEFINED	5,1
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	566	5,700	SH	DEFINED	
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	3,088	31,097	SH	DEFINED	
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	30,221	304,342	SH	DEFINED	
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	8,550	86,100	SH	DEFINED	8,1
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	3,588	36,135	SH	DEFINED	8,
LOCKHEED MARTIN CORPORATION	COMMON	539830109	\$	1,589	16,000	SH	DEFINED	9,1
LOCKHEED MARTIN CVT (LMT) FLT 0	CONVERT	539830AP4	\$	17,394	12,700,000	SH	DEFINED	1
LODGENET INTERACTIVE CORP	COMMON	540211109	\$	95	15,668	SH	DEFINED	2
LODGIAN INC	COMMON	54021P403	\$	69	6,229	SH	DEFINED	2
LOEWS CORP	COMMON	540424108	\$	1,280	31,830	SH	DEFINED	1,1
LOEWS CORP	COMMON	540424108	\$	26	650	SH	DEFINED	1
LOEWS CORP	COMMON	540424108	\$	141	3,500	SH	DEFINED	2
LOEWS CORP	COMMON	540424108	\$	19,847	493,450	SH	DEFINED	2
LOEWS CORP	COMMON	540424108	\$	728	18,098	SH	DEFINED	2
LOEWS CORP	COMMON	540424108	\$	298	7,400	SH	DEFINED	
LOEWS CORP	COMMON	540424108	\$	107	2,659	SH	DEFINED	
LOEWS CORP-- CAROLINA GROUP	COMMON	540424207	\$	7,227	99,610	SH	DEFINED	
LOEWS CORP-- CAROLINA GROUP	COMMON	540424207	\$	326	4,500	SH	DEFINED	1
LOEWS CORP-- CAROLINA GROUP	COMMON	540424207	\$	3,244	44,718	SH	DEFINED	2
LOEWS CORP-- CAROLINA GROUP	COMMON	540424207	\$	3	40	SH	DEFINED	2
LONGS DRUG STORES CORP	COMMON	543162101	\$	33,918	798,819	SH	DEFINED	
LONGS DRUG STORES CORP	COMMON	543162101	\$	13,538	318,849	SH	DEFINED	
LONGS DRUG STORES CORP	COMMON	543162101	\$	461	10,869	SH	DEFINED	2
LONGS DRUG STORES CORP	COMMON	543162101	\$	93	2,202	SH	DEFINED	8,
LONGTOP FINANCIAL TECHNO-ADR	COMMON	54318P108	\$	2,364	125,219	SH	DEFINED	2
LORAL SPACE & COMMUNICATIONS	COMMON	543881106	\$	90	3,771	SH	DEFINED	2
LOUISIANA-PACIFIC CORP	COMMON	546347105	\$	30	3,263	SH	DEFINED	2
LOUISIANA-PACIFIC CORP	COMMON	546347105	\$	238	25,897	SH	DEFINED	2
LOUISIANA-PACIFIC CORP	COMMON	546347105	\$	48	5,273	SH	DEFINED	
LOWES COMPANIES INC	COMMON	548661107	\$	7,030	306,464	SH	DEFINED	
LOWES COMPANIES INC	COMMON	548661107	\$	544	23,721	SH	DEFINED	1,1
LOWES COMPANIES INC	COMMON	548661107	\$	687	29,967	SH	DEFINED	13,
LOWES COMPANIES INC	COMMON	548661107	\$	85	3,700	SH	DEFINED	1
LOWES COMPANIES INC	COMMON	548661107	\$	27,350	1,192,237	SH	DEFINED	2
LOWES COMPANIES INC	COMMON	548661107	\$	3,253	141,797	SH	DEFINED	2
LOWES COMPANIES INC	COMMON	548661107	\$	7	324	SH	DEFINED	2
LOWES COMPANIES INC	COMMON	548661107	\$	486	21,200	SH	DEFINED	
LOWES COMPANIES INC	COMMON	548661107	\$	10,093	439,969	SH	DEFINED	
LOWES COMPANIES INC	COMMON	548661107	\$	603	26,270	SH	DEFINED	
LOWES COMPANIES INC	COMMON	548661107	\$	448	19,540	SH	DEFINED	
LUBRIZOL CORP	COMMON	549271104	\$	4,045	72,870	SH	DEFINED	1
LUBRIZOL CORP	COMMON	549271104	\$	266	4,800	SH	DEFINED	2
LUBRIZOL CORP	COMMON	549271104	\$	1,657	29,842	SH	DEFINED	2

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LUBRIZOL CORP	COMMON	549271104	\$	87	1,575	SH	DEFINED	
LUBY'S INC	COMMON	549282101	\$	25	3,488	SH	DEFINED	2
LUFKIN INDUSTRIES INC	COMMON	549764108	\$	11,473	179,767	SH	DEFINED	2
LUFKIN INDUSTRIES INC	COMMON	549764108	\$	5	81	SH	DEFINED	
LULULEMON ATHLETICA INC	COMMON	550021109	\$	142	5,000	SH	DEFINED	
LUMINENT MORTGAGE CAPITAL IN	COMMON	550278303	\$	104	171,250	SH	DEFINED	2
LUMINEX CORP	COMMON	55027E102	\$	459	23,350	SH	DEFINED	1
LUMINEX CORP	COMMON	55027E102	\$	--	12	SH	DEFINED	2
LUMINEX CORP	COMMON	55027E102	\$	3,201	162,900	SH	DEFINED	
LUMINEX CORP	COMMON	55027E102	\$	67	3,400	SH	DEFINED	5,1
LUNA INNOVATIONS INC	COMMON	550351100	\$	4,005	501,241	SH	DEFINED	2
LUNDIN MINING CORP	COMMON	550372106	\$	12	1,826	SH	DEFINED	2
LUXOTTICA GROUP SPA ADR	COMMON	55068R202	\$	2,829	112,438	SH	DEFINED	2
LYDALL INC	COMMON	550819106	\$	326	28,497	SH	DEFINED	2
M & F WORLDWIDE CORP	COMMON	552541104	\$	52	1,402	SH	DEFINED	2
M & T BANK CORPORATION	COMMON	55261F104	\$	100	1,248	SH	DEFINED	1,1
M & T BANK CORPORATION	COMMON	55261F104	\$	8	100	SH	DEFINED	1
M & T BANK CORPORATION	COMMON	55261F104	\$	992	12,329	SH	DEFINED	2
M & T BANK CORPORATION	COMMON	55261F104	\$	1	16	SH	DEFINED	2
M & T BANK CORPORATION	COMMON	55261F104	\$	14	170	SH	DEFINED	
M & T BANK CORPORATION	COMMON	55261F104	\$	557	6,924	SH	DEFINED	
MBIA INC	COMMON	55262C100	\$	42	3,407	SH	DEFINED	1,1
MBIA INC	COMMON	55262C100	\$	81	6,650	SH	DEFINED	2
MBIA INC	COMMON	55262C100	\$	725	59,292	SH	DEFINED	2
MBIA INC	COMMON	55262C100	\$	26	2,125	SH	DEFINED	2
MBIA INC	COMMON	55262C100	\$	28	2,328	SH	DEFINED	
MBIA INC	COMMON	55262C100	\$	34	2,776	SH	DEFINED	
MB FINANCIAL INC	COMMON	55264U108	\$	137	4,459	SH	DEFINED	2
MB FINANCIAL INC	COMMON	55264U108	\$	29	942	SH	DEFINED	
MDC HOLDINGS INC	COMMON	552676108	\$	10,850	247,780	SH	DEFINED	1
MDC HOLDINGS INC	COMMON	552676108	\$	232	5,296	SH	DEFINED	2
MDC HOLDINGS INC	COMMON	552676108	\$	72	1,650	SH	DEFINED	
MDU RESOURCES GROUP INC	COMMON	552690109	\$	12	500	SH	DEFINED	1
MDU RESOURCES GROUP INC	COMMON	552690109	\$	921	37,512	SH	DEFINED	2
MDS INC CL B	COMMON	55269P302	\$	16,010	821,100	SH	DEFINED	
MDS INC CL B	COMMON	55269P302	\$	1,411	72,372	SH	DEFINED	
MDS INC CL B	COMMON	55269P302	\$	2,267	116,280	SH	DEFINED	20,
MDS INC	COMMON	55269P302	\$	17	878	SH	DEFINED	2
MDS INC CL B	COMMON	55269P302	\$	49,182	2,522,400	SH	DEFINED	
MDS INC	COMMON	55269P302	\$	189	9,680	SH	DEFINED	
MEMC ELECTRONIC MATE	COMMON	552715104	\$	42,321	596,914	SH	DEFINED	
MEMC ELECTRONIC MATE	COMMON	552715104	\$	4,619	65,153	SH	DEFINED	1,1
MEMC ELECTRONIC MATE	COMMON	552715104	\$	262	3,700	SH	DEFINED	10,1
MEMC ELECTRONIC MATE	COMMON	552715104	\$	14,492	204,407	SH	DEFINED	1
MEMC ELECTRONIC MATE	COMMON	552715104	\$	1,042	14,700	SH	DEFINED	14,
MEMC ELECTRONIC MATE	COMMON	552715104	\$	8,451	119,199	SH	DEFINED	
MEMC ELECTRONIC MATE	COMMON	552715104	\$	29,087	410,255	SH	DEFINED	2
MEMC ELECTRONIC MATE	COMMON	552715104	\$	62,516	881,751	SH	DEFINED	2
MEMC ELECTRONIC MATE	COMMON	552715104	\$	75	1,056	SH	DEFINED	2
MEMC ELECTRONIC MATE	COMMON	552715104	\$	326	4,593	SH	DEFINED	
MEMC ELECTRONIC MATE	COMMON	552715104	\$	19,747	278,517	SH	DEFINED	
MEMC ELECTRONIC MATE	COMMON	552715104	\$	196	2,769	SH	DEFINED	
MEMC ELECTRONIC MATE	COMMON	552715104	\$	13,830	195,058	SH	DEFINED	
MEMC ELECTRONIC MATE	COMMON	552715104	\$	567	8,000	SH	DEFINED	8,1
MFA MORTGAGE INVESTMENTS INC	COMMON	55272X102	\$	6	1,000	SH	DEFINED	2
MFA MORTGAGE INVESTMENTS INC	COMMON	55272X102	\$	112	17,856	SH	DEFINED	2



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MFS INTERMEDIATE INC TRUST CF	COMMON	55273C107	\$	13	2,000	SH	DEFINED	2
MGE ENERGY INC	COMMON	55277P104	\$	136	3,980	SH	DEFINED	2
MGE ENERGY INC	COMMON	55277P104	\$	96	2,830	SH	DEFINED	
MGIC INVESTMENT CORP	COMMON	552848103	\$	21	1,961	SH	DEFINED	1,1
MGIC INVESTMENT CORP	COMMON	552848103	\$	--	40	SH	DEFINED	2
MGIC INVESTMENT CORP	COMMON	552848103	\$	267	25,374	SH	DEFINED	2
MGM MIRAGE	COMMON	552953101	\$	16,792	285,722	SH	DEFINED	
MGM MIRAGE	COMMON	552953101	\$	1,327	22,583	SH	DEFINED	13,
MGM MIRAGE	COMMON	552953101	\$	106	1,800	SH	DEFINED	2
MGM MIRAGE	COMMON	552953101	\$	338	5,752	SH	DEFINED	2
MGM MIRAGE	COMMON	552953101	\$	2	28	SH	DEFINED	2
MGM MIRAGE	COMMON	552953101	\$	1,046	17,796	SH	DEFINED	
MI DEVELOPMENTS INC CL A	COMMON	55304X104	\$	41	1,408	SH	DEFINED	
M/I HOMES INC	COMMON	55305B101	\$	56	3,300	SH	DEFINED	1
M/I HOMES INC	COMMON	55305B101	\$	100	5,901	SH	DEFINED	2
MKS INSTRUMENTS INC	COMMON	55306N104	\$	2,252	105,252	SH	DEFINED	2
MPS GROUP INC	COMMON	553409103	\$	600	50,752	SH	DEFINED	2
MPS GROUP INC	COMMON	553409103	\$	3	219	SH	DEFINED	
MRV COMMUNICATIONS INC	COMMON	553477100	\$	154	112,264	SH	DEFINED	2
MSC INDUSTRIAL DIRECT CO CL A	COMMON	553530106	\$	40	955	SH	DEFINED	2
MSC INDUSTRIAL DIRECT CO CL A	COMMON	553530106	\$	168	3,966	SH	DEFINED	2
MSC SOFTWARE CORP	COMMON	553531104	\$	228	17,552	SH	DEFINED	2
MSCI INC-A	COMMON	55354G100	\$	39	1,308	SH	DEFINED	2
MTR GAMING GROUP INC	COMMON	553769100	\$	57	8,180	SH	DEFINED	2
MTS SYSTEMS CORP	COMMON	553777103	\$	3,607	111,800	SH	DEFINED	1
MTS SYSTEMS CORP	COMMON	553777103	\$	433	13,407	SH	DEFINED	2
MTS SYSTEMS CORP	COMMON	553777103	\$	665	20,600	SH	DEFINED	5,1
MTC TECHNOLOGIES INC	COMMON	55377A106	\$	385	16,179	SH	DEFINED	2
MVC CAPITAL INC	COMMON	553829102	\$	1,525	100,035	SH	DEFINED	2
MVC CAPITAL INC	COMMON	553829102	\$	25	1,633	SH	DEFINED	2
MWI VETERINARY SUPPLY INC	COMMON	55402X105	\$	278	7,898	SH	DEFINED	2
MAC-GRAY CORP	COMMON	554153106	\$	32	2,787	SH	DEFINED	2
MACATAWA BANK CORP	COMMON	554225102	\$	34	3,305	SH	DEFINED	2
MACERICH COMPANY (THE)	COMMON	554382101	\$	30,322	431,500	SH	DEFINED	1,1
MACERICH COMPANY (THE)	COMMON	554382101	\$	107,609	1,531,364	SH	DEFINED	1
MACERICH COMPANY (THE)	COMMON	554382101	\$	1,258	17,900	SH	DEFINED	18,1
MACERICH COMPANY (THE)	COMMON	554382101	\$	365	5,200	SH	DEFINED	19,1
MACERICH COMPANY (THE)	COMMON	554382101	\$	3,886	55,300	SH	DEFINED	2,1
MACERICH COMPANY (THE)	COMMON	554382101	\$	364	5,180	SH	DEFINED	2
MACERICH COMPANY (THE)	COMMON	554382101	\$	316	4,500	SH	DEFINED	3,1
MACERICH COMPANY (THE)	COMMON	554382101	\$	5	74	SH	DEFINED	
MACERICH COMPANY (THE)	COMMON	554382101	\$	9,643	137,232	SH	DEFINED	5,1
MACERICH COMPANY (THE)	COMMON	554382101	\$	77	1,100	SH	DEFINED	6,1
MACERICH COMPANY (THE)	COMMON	554382101	\$	1,237	17,600	SH	DEFINED	8,1
MACK-CALI REALTY CORP	COMMON	554489104	\$	4,085	114,400	SH	DEFINED	1,1
MACK-CALI REALTY CORP	COMMON	554489104	\$	68,720	1,924,380	SH	DEFINED	1
MACK-CALI REALTY CORP	COMMON	554489104	\$	318	8,900	SH	DEFINED	18,1

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MACK-CALI REALTY CORP	COMMON	554489104	\$	96	2,700	SH	DEFINED	19,1
MACK-CALI REALTY CORP	COMMON	554489104	\$	18	500	SH	DEFINED	2
MACK-CALI REALTY CORP	COMMON	554489104	\$	297	8,309	SH	DEFINED	2
MACK-CALI REALTY CORP	COMMON	554489104	\$	50	1,400	SH	DEFINED	3,1
MACK-CALI REALTY CORP	COMMON	554489104	\$	5	152	SH	DEFINED	
MACK-CALI REALTY CORP	COMMON	554489104	\$	6,638	185,900	SH	DEFINED	5,1
MACK-CALI REALTY CORP	COMMON	554489104	\$	157	4,400	SH	DEFINED	6,1
MACK-CALI REALTY CORP	COMMON	554489104	\$	307	8,600	SH	DEFINED	8,1
MACROVISION CORP	COMMON	555904101	\$	200	14,828	SH	DEFINED	2
MACQUARIE INFRASTRUCTURE CO	COMMON	55608B105	\$	4,590	157,565	SH	DEFINED	2
MACY'S INC	COMMON	55616P104	\$	162	7,022	SH	DEFINED	1,1
MACY'S INC	COMMON	55616P104	\$	9,435	409,130	SH	DEFINED	1
MACY'S INC	COMMON	55616P104	\$	171	7,400	SH	DEFINED	14,
MACY'S INC	COMMON	55616P104	\$	191	8,282	SH	DEFINED	2
MACY'S INC	COMMON	55616P104	\$	1,656	71,801	SH	DEFINED	2
MACY'S INC	COMMON	55616P104	\$	4	192	SH	DEFINED	2
MACY'S INC	COMMON	55616P104	\$	1,072	46,500	SH	DEFINED	
MACY'S INC	COMMON	55616P104	\$	11	465	SH	DEFINED	
MACY'S INC	COMMON	55616P104	\$	256	11,090	SH	DEFINED	
STEVEN MADDEN LTD	COMMON	556269108	\$	2,040	119,100	SH	DEFINED	1,
STEVEN MADDEN LTD	COMMON	556269108	\$	70	4,100	SH	DEFINED	18,
STEVEN MADDEN LTD	COMMON	556269108	\$	50	2,929	SH	DEFINED	2
STEVEN MADDEN LTD	COMMON	556269108	\$	629	36,700	SH	DEFINED	
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	\$	10,808	272,309	SH	DEFINED	
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	\$	381	9,600	SH	DEFINED	1,1
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	\$	8,754	220,563	SH	DEFINED	1
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	\$	175	4,400	SH	DEFINED	14,
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	\$	10,199	256,962	SH	DEFINED	
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	\$	5,455	137,444	SH	DEFINED	2
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	\$	109	2,742	SH	DEFINED	2
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	\$	155	3,900	SH	DEFINED	5,1
MAGELLAN MIDSTREAM HOLDINGS	COMMON	55907R108	\$	857	37,426	SH	DEFINED	2
MAGELLAN MIDSTREAM HOLDINGS	COMMON	55907R108	\$	26,149	1,141,384	SH	DEFINED	
MAGELLAN MIDSTREAM PARTNERS	COMMON	559080106	\$	1,844	45,523	SH	DEFINED	
MAGMA DESIGN AUTOMATION	COMMON	559181102	\$	2,696	281,750	SH	DEFINED	1
MAGMA DESIGN AUTOMATION	COMMON	559181102	\$	214	22,340	SH	DEFINED	2
MAGMA DESIGN AUTOMATION	COMMON	559181102	\$	425	44,400	SH	DEFINED	5,1
MAGNA ENTERTAINMENT CL A	COMMON	559211107	\$	29	84,817	SH	DEFINED	2
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	\$	758	10,500	SH	DEFINED	1
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	\$	3,025	41,572	SH	DEFINED	
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	\$	365	5,051	SH	DEFINED	2
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	\$	29	401	SH	DEFINED	2
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	\$	56,709	779,328	SH	DEFINED	3,
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	\$	136	1,884	SH	DEFINED	
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	\$	864	11,939	SH	DEFINED	
MAGUIRE PROPERTIES INC	COMMON	559775101	\$	400	27,940	SH	DEFINED	1
MAGUIRE PROPERTIES INC	COMMON	559775101	\$	88	6,122	SH	DEFINED	2
MAGYAR TELEKOM								
TELECOMMUNICATI	COMMON	559776109	\$	493	20,100	SH	DEFINED	2
MAGYAR TELEKOM								
TELECOMMUNICATI	COMMON	559776109	\$	3,188	130,000	SH	DEFINED	
MAHANAGAR TELEPHONE NIGA-ADR	COMMON	559778402	\$	871	176,320	SH	DEFINED	2
MAIDENFORM BRANDS, INC.	COMMON	560305104	\$	44	2,700	SH	DEFINED	1
MAIDENFORM BRANDS, INC.	COMMON	560305104	\$	250	15,369	SH	DEFINED	2
MAINSOURCE FINANCIAL GROUP I	COMMON	56062Y102	\$	309	19,913	SH	DEFINED	2
MAIR HOLDINGS INC	COMMON	560635104	\$	2	436	SH	DEFINED	2

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MANHATTAN ASSOCIATES INC	COMMON	562750109	\$	11,228	489,646	SH	DEFINED	
MANHATTAN ASSOCIATES INC	COMMON	562750109	\$	3,253	141,850	SH	DEFINED	1
MANHATTAN ASSOCIATES INC	COMMON	562750109	\$	10,256	447,282	SH	DEFINED	
MANHATTAN ASSOCIATES INC	COMMON	562750109	\$	1,738	75,804	SH	DEFINED	2
MANHATTAN ASSOCIATES INC	COMMON	562750109	\$	456	19,900	SH	DEFINED	5,1
MANITOWOC COMPANY INC	COMMON	563571108	\$	85	2,091	SH	DEFINED	1,1
MANITOWOC COMPANY INC	COMMON	563571108	\$	347	8,500	SH	DEFINED	1
MANITOWOC COMPANY INC	COMMON	563571108	\$	212	5,200	SH	DEFINED	14,
MANITOWOC COMPANY INC	COMMON	563571108	\$	6,413	157,175	SH	DEFINED	2
MANITOWOC COMPANY INC	COMMON	563571108	\$	3,532	86,573	SH	DEFINED	2
MANITOWOC COMPANY INC	COMMON	563571108	\$	3,201	78,448	SH	DEFINED	
MANNATECH INC	COMMON	563771104	\$	22	3,083	SH	DEFINED	2
MANNKIND CORP	COMMON	56400P201	\$	4	750	SH	DEFINED	
MANPOWER INC	COMMON	56418H100	\$	9,227	164,000	SH	DEFINED	1,
MANPOWER INC	COMMON	56418H100	\$	59	1,048	SH	DEFINED	2
MANPOWER INC	COMMON	56418H100	\$	4,034	71,710	SH	DEFINED	2
MANPOWER INC	COMMON	56418H100	\$	161	2,857	SH	DEFINED	2
MANPOWER INC	COMMON	56418H100	\$	92,182	1,638,500	SH	DEFINED	
MANPOWER INC	COMMON	56418H100	\$	829	14,742	SH	DEFINED	
MANPOWER INC	COMMON	56418H100	\$	112	1,994	SH	DEFINED	
MANTECH INTERNATIONAL CORP	COMMON	564563104	\$	7,408	163,305	SH	DEFINED	2
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$	45,681	1,192,598	SH	DEFINED	
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$	74	1,950	SH	DEFINED	1,1
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$	2,275	59,900	SH	DEFINED	10,1
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$	123	3,234	SH	DEFINED	1
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$	124	3,234	SH	DEFINED	13,
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$	3,627	95,500	SH	DEFINED	1
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$	167	4,400	SH	DEFINED	14,1
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$	106	2,800	SH	DEFINED	14,
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$	167	4,358	SH	DEFINED	1
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$	13,369	349,028	SH	DEFINED	
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$	457	11,940	SH	DEFINED	2
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$	145	3,806	SH	DEFINED	2
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$	6,001	157,903	SH	DEFINED	2
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$	8	204	SH	DEFINED	2
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$	260,025	6,788,500	SH	DEFINED	
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$	87,432	2,282,607	SH	DEFINED	3,
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$	18,153	477,965	SH	DEFINED	
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$	183	4,816	SH	DEFINED	
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$	353	9,300	SH	DEFINED	5,1
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$	2,265	59,134	SH	DEFINED	
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$	2,778	72,520	SH	DEFINED	
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$	6,468	170,300	SH	DEFINED	8,1
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$	84	2,200	SH	DEFINED	9,1
MAP PHARMACEUTICALS INC	COMMON	56509R108	\$	4,113	294,393	SH	DEFINED	
MAP PHARMACEUTICALS INC	COMMON	56509R108	\$	353	25,280	SH	DEFINED	
MAP PHARMACEUTICALS INC	COMMON	56509R108	\$	520	37,257	SH	DEFINED	20,
MARATHON OIL CORP	COMMON	565849106	\$	103,743	2,275,055	SH	DEFINED	
MARATHON OIL CORP	COMMON	565849106	\$	552	12,098	SH	DEFINED	1,1
MARATHON OIL CORP	COMMON	565849106	\$	5,290	116,000	SH	DEFINED	13,
MARATHON OIL CORP	COMMON	565849106	\$	1,085	23,790	SH	DEFINED	1
MARATHON OIL CORP	COMMON	565849106	\$	579	12,700	SH	DEFINED	14,

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MARATHON OIL CORP	COMMON	565849106	\$	11,772	258,156	SH	DEFINED	
MARATHON OIL CORP	COMMON	565849106	\$	1,638	35,932	SH	DEFINED	2
MARATHON OIL CORP	COMMON	565849106	\$	13,393	293,703	SH	DEFINED	2
MARATHON OIL CORP	COMMON	565849106	\$	3,333	73,083	SH	DEFINED	2
MARATHON OIL CORP	COMMON	565849106	\$	33	719	SH	DEFINED	2
MARATHON OIL CORP	COMMON	565849106	\$	13,759	301,734	SH	DEFINED	
MARATHON OIL CORP	COMMON	565849106	\$	219	4,800	SH	DEFINED	
MARATHON OIL CORP	COMMON	565849106	\$	8,072	177,024	SH	DEFINED	
MARATHON OIL CORP	COMMON	565849106	\$	502	11,000	SH	DEFINED	
MARATHON OIL CORP	COMMON	565849106	\$	1,134	24,858	SH	DEFINED	
MARATHON OIL CORP	COMMON	565849106	\$	20,037	439,410	SH	DEFINED	
MARATHON OIL CORP	COMMON	565849106	\$	135	2,968	SH	DEFINED	8,
MARCHEX INC-- CLASS B	COMMON	56624R108		494	49,468	SH	DEFINED	2
MARCUS CORPORATION	COMMON	566330106	\$	82	4,292	SH	DEFINED	2
MARINEMAX INC	COMMON	567908108	\$	107	8,604	SH	DEFINED	2
MARINE PRODUCTS CORP	COMMON	568427108	\$	15	1,882	SH	DEFINED	2
MARINER ENERGY INC	COMMON	56845T305	\$	3,166	117,200	SH	DEFINED	1
MARINER ENERGY INC	COMMON	56845T305	\$	4,436	164,253	SH	DEFINED	2
MARKEL CORP	COMMON	570535104	\$	33	75	SH	DEFINED	2
MARKEL CORP	COMMON	570535104	\$	4,779	10,861	SH	DEFINED	2
MARKEL CORP	COMMON	570535104	\$	153	348	SH	DEFINED	2
MARKEL CORP	COMMON	570535104	\$	7	15	SH	DEFINED	
MARKETAXESS HOLDINGS INC	COMMON	57060D108		180	18,113	SH	DEFINED	2
MARKWEST ENERGY PARTNERS LP	COMMON	570759100	\$	151	4,907	SH	DEFINED	2
MARKWEST ENERGY PARTNERS LP	COMMON	570759100	\$	9,642	312,642	SH	DEFINED	
MARSH & MCLENNAN COS	COMMON	571748102	\$	265,560	10,905,967	SH	DEFINED	
MARSH & MCLENNAN COS	COMMON	571748102	\$	207	8,481	SH	DEFINED	1,1
MARSH & MCLENNAN COS	COMMON	571748102	\$	297	12,200	SH	DEFINED	10,1
MARSH & MCLENNAN COS	COMMON	571748102	\$	7,310	300,201	SH	DEFINED	1
MARSH & MCLENNAN COS	COMMON	571748102	\$	779	32,000	SH	DEFINED	14,
MARSH & MCLENNAN COS	COMMON	571748102	\$	278	11,406	SH	DEFINED	
MARSH & MCLENNAN COS	COMMON	571748102	\$	388	15,918	SH	DEFINED	2
MARSH & MCLENNAN COS	COMMON	571748102	\$	1,721	70,674	SH	DEFINED	2
MARSH & MCLENNAN COS	COMMON	571748102	\$	4	180	SH	DEFINED	2
MARSH & MCLENNAN COS	COMMON	571748102	\$	19,140	786,033	SH	DEFINED	
MARSH & MCLENNAN COS	COMMON	571748102	\$	771	31,683	SH	DEFINED	
MARSH & MCLENNAN COS	COMMON	571748102	\$	358	14,699	SH	DEFINED	
MARSH & MCLENNAN COS	COMMON	571748102	\$	2,291	94,100	SH	DEFINED	8,1
MARSHALL & ILSLEY CORP	COMMON	571837103	\$	98	4,245	SH	DEFINED	1,1
MARSHALL & ILSLEY CORP	COMMON	571837103	\$	870	37,500	SH	DEFINED	1
MARSHALL & ILSLEY CORP	COMMON	571837103	\$	33	1,425	SH	DEFINED	2
MARSHALL & ILSLEY CORP	COMMON	571837103	\$	5,374	231,634	SH	DEFINED	2
MARSHALL & ILSLEY CORP	COMMON	571837103	\$	3	144	SH	DEFINED	2
MARSHALL & ILSLEY CORP	COMMON	571837103	\$	3,487	150,300	SH	DEFINED	
MARSHALL & ILSLEY CORP	COMMON	571837103	\$	1	33	SH	DEFINED	
MARSHALL & ILSLEY CORP	COMMON	571837103	\$	32	1,371	SH	DEFINED	
MARSHALL & ILSLEY CORP	COMMON	571837103	\$	1,044	45,000	SH	DEFINED	
MARSHALL & ILSLEY CORP	COMMON	571837103	\$	193	8,300	SH	DEFINED	8,2
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	\$	5,576	162,295	SH	DEFINED	
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	\$	168	4,880	SH	DEFINED	1,1
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	\$	600	17,461	SH	DEFINED	13,
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	\$	16,737	487,100	SH	DEFINED	1
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	\$	907	26,400	SH	DEFINED	14,
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	\$	23,504	684,064	SH	DEFINED	2

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MARRIOTT INTERNATIONAL CL A	COMMON	571903202	\$	1,645	47,868	SH	DEFINED	2
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	\$	1	28	SH	DEFINED	2
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	\$	6,544	190,465	SH	DEFINED	
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	\$	283	8,226	SH	DEFINED	
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	\$	1,257	36,582	SH	DEFINED	
MARTEK BIOSCIENCES CORP	COMMON	572901106	\$	2,493	81,550	SH	DEFINED	1
MARTEK BIOSCIENCES CORP	COMMON	572901106	\$	5,317	173,934	SH	DEFINED	2
MARTEK BIOSCIENCES CORP	COMMON	572901106	\$	3	91	SH	DEFINED	
MARTEK BIOSCIENCES CORP	COMMON	572901106	\$	339	11,100	SH	DEFINED	5,1
MARTEN TRANSPORT LTD	COMMON	573075108	\$	7,663	493,771	SH	DEFINED	
MARTEN TRANSPORT LTD	COMMON	573075108	\$	2,665	171,701	SH	DEFINED	
MARTEN TRANSPORT LTD	COMMON	573075108	\$	49	3,171	SH	DEFINED	2
MARTHA STEWART LIVING CL A	COMMON	573083102	\$	1	75	SH	DEFINED	2
MARTIN MARIETTA MATERIALS	COMMON	573284106	\$	421	3,970	SH	DEFINED	2
MARTIN MARIETTA MATERIALS	COMMON	573284106	\$	1,373	12,934	SH	DEFINED	
MARTIN MARIETTA MATERIALS	COMMON	573284106	\$	105	987	SH	DEFINED	
MARTIN MARIETTA MATERIALS	COMMON	573284106	\$	141	1,327	SH	DEFINED	
MARTIN MIDSTREAM PARTNERS LP	COMMON	573331105	\$	224	7,334	SH	DEFINED	2
MARVEL ENTERTAINMENT INC	COMMON	57383T103	\$	13,454	502,194	SH	DEFINED	
MARVEL ENTERTAINMENT INC	COMMON	57383T103	\$	6,017	224,600	SH	DEFINED	1
MARVEL ENTERTAINMENT INC	COMMON	57383T103	\$	11,754	438,758	SH	DEFINED	
MARVEL ENTERTAINMENT INC	COMMON	57383T103	\$	259	9,683	SH	DEFINED	2
MARVEL ENTERTAINMENT INC	COMMON	57383T103	\$	15	550	SH	DEFINED	
MARVEL ENTERTAINMENT INC	COMMON	57383T103	\$	860	32,100	SH	DEFINED	5,1
MARVEL ENTERTAINMENT INC	COMMON	57383T103	\$	1,388	51,800	SH	DEFINED	
MARVEL ENTERTAINMENT INC	COMMON	57383T103	\$	220	8,200	SH	DEFINED	8,2
MASCO CORP	COMMON	574599106	\$	118	5,941	SH	DEFINED	1,1
MASCO CORP	COMMON	574599106	\$	934	47,100	SH	DEFINED	10,1
MASCO CORP	COMMON	574599106	\$	56,316	2,839,940	SH	DEFINED	1
MASCO CORP	COMMON	574599106	\$	252	12,700	SH	DEFINED	14,1
MASCO CORP	COMMON	574599106	\$	2,116	106,700	SH	DEFINED	14,
MASCO CORP	COMMON	574599106	\$	36	1,800	SH	DEFINED	20,1
MASCO CORP	COMMON	574599106	\$	196	9,876	SH	DEFINED	2
MASCO CORP	COMMON	574599106	\$	1,552	78,271	SH	DEFINED	2
MASCO CORP	COMMON	574599106	\$	4	220	SH	DEFINED	2
MASCO CORP	COMMON	574599106	\$	82	4,130	SH	DEFINED	
MASCO CORP	COMMON	574599106	\$	537	27,100	SH	DEFINED	5,1
MASCO CORP	COMMON	574599106	\$	899	45,322	SH	DEFINED	
MASCO CORP	COMMON	574599106	\$	2,289	115,419	SH	DEFINED	
MASCO CORP	COMMON	574599106	\$	4,073	205,400	SH	DEFINED	8,1
MASCO CORP	COMMON	574599106	\$	121	6,100	SH	DEFINED	9,1
MASIMO CORPORATION	COMMON	574795100	\$	88,862	3,417,763	SH	DEFINED	1
MASSEY ENERGY COMPANY	COMMON	576206106	\$	6,227	170,600	SH	DEFINED	1
MASSEY ENERGY COMPANY	COMMON	576206106	\$	2,684	73,532	SH	DEFINED	2
MASSEY ENERGY COMPANY	COMMON	576206106	\$	6	151	SH	DEFINED	
MASTEC INC	COMMON	576323109	\$	60	7,285	SH	DEFINED	2
MASTERCARD INC-CLASS A	COMMON	57636Q104	\$	6,266	28,100	SH	DEFINED	
MASTERCARD INC-CLASS A	COMMON	57636Q104	\$	2,698	12,100	SH	DEFINED	1,1
MASTERCARD INC-CLASS A	COMMON	57636Q104	\$	435	1,950	SH	DEFINED	10,1
MASTERCARD INC-CLASS A	COMMON	57636Q104	\$	38,652	173,336	SH	DEFINED	1
MASTERCARD INC-CLASS A	COMMON	57636Q104	\$	725	3,250	SH	DEFINED	14,1
MASTERCARD INC-CLASS A	COMMON	57636Q104	\$	1,606	7,200	SH	DEFINED	14,
MASTERCARD INC-CLASS A	COMMON	57636Q104	\$	22	100	SH	DEFINED	20,1
MASTERCARD INC-CLASS A	COMMON	57636Q104	\$	12,765	57,246	SH	DEFINED	2
MASTERCARD INC-CLASS A	COMMON	57636Q104	\$	1,835	8,229	SH	DEFINED	
MASTERCARD INC-CLASS A	COMMON	57636Q104	\$	1,561	7,000	SH	DEFINED	5,1

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MASTERCARD INC-CLASS A	COMMON	57636Q104	\$	868	3,891	SH	DEFINED	
MASTERCARD INC-CLASS A	COMMON	57636Q104	\$	111	500	SH	DEFINED	
MASTERCARD INC-CLASS A	COMMON	57636Q104	\$	2,163	9,700	SH	DEFINED	8,1
MASTERCARD INC-CLASS A	COMMON	57636Q104	\$	357	1,600	SH	DEFINED	9,1
MATERIAL SCIENCES CORP	COMMON	576674105	\$	34	4,434	SH	DEFINED	2
MATRIA HEALTHCARE INC	COMMON	576817209	\$	240	10,781	SH	DEFINED	2
MATRIX SERVICE CO	COMMON	576853105	\$	201	11,684	SH	DEFINED	2
MATRIX INITIATIVES INC	COMMON	57685L105	\$	4,438	303,130	SH	DEFINED	
MATRIX INITIATIVES INC	COMMON	57685L105	\$	414	28,254	SH	DEFINED	
MATRIX INITIATIVES INC	COMMON	57685L105	\$	631	43,080	SH	DEFINED	20,
MATSUSHITA ELEC IND ADR	COMMON	576879209	\$	123	5,650	SH	DEFINED	2
MATSUSHITA ELEC IND ADR	COMMON	576879209	\$	7,650	352,368	SH	DEFINED	2
MATSUSHITA ELEC IND ADR	COMMON	576879209	\$	30	1,368	SH	DEFINED	
MATTEL INC	COMMON	577081102	\$	644	32,360	SH	DEFINED	1,1
MATTEL INC	COMMON	577081102	\$	21	1,050	SH	DEFINED	1
MATTEL INC	COMMON	577081102	\$	529	26,564	SH	DEFINED	2
MATTEL INC	COMMON	577081102	\$	3,226	162,119	SH	DEFINED	2
MATTEL INC	COMMON	577081102	\$	1	72	SH	DEFINED	2
MATTEL INC	COMMON	577081102	\$	53	2,642	SH	DEFINED	
MATTEL INC	COMMON	577081102	\$	166	8,328	SH	DEFINED	
MATTEL INC	COMMON	577081102	\$	586	29,430	SH	DEFINED	
MATTHEWS INTL CORP CL A	COMMON	577128101	\$	119	2,461	SH	DEFINED	2
MATTSON TECHNOLOGY INC	COMMON	577223100	\$	217	35,681	SH	DEFINED	2
MAXWELL TECHNOLOGIES INC	COMMON	577767106	\$	17,929	1,759,502	SH	DEFINED	2
MAXWELL TECHNOLOGIES INC	COMMON	577767106	\$	7	657	SH	DEFINED	2
MAXYGEN INC	COMMON	577776107	\$	--	24	SH	DEFINED	2
MAXIMUS INC	COMMON	577933104	\$	7,423	202,200	SH	DEFINED	1
MAXIMUS INC	COMMON	577933104	\$	92	2,502	SH	DEFINED	2
MAXIMUS INC	COMMON	577933104	\$	5	129	SH	DEFINED	
MAXIMUS INC	COMMON	577933104	\$	1,322	36,000	SH	DEFINED	5,1
MBT FINANCIAL CORP	COMMON	578877102	\$	41	4,784	SH	DEFINED	2
MCAFEE INC	COMMON	579064106	\$	57,637	1,741,840	SH	DEFINED	
MCAFEE INC	COMMON	579064106	\$	83	2,500	SH	DEFINED	1,1
MCAFEE INC	COMMON	579064106	\$	165	5,000	SH	DEFINED	10,1
MCAFEE INC	COMMON	579064106	\$	9,534	288,133	SH	DEFINED	1
MCAFEE INC	COMMON	579064106	\$	106	3,200	SH	DEFINED	14,
MCAFEE INC	COMMON	579064106	\$	1,054	31,864	SH	DEFINED	
MCAFEE INC	COMMON	579064106	\$	1,795	54,252	SH	DEFINED	20,
MCAFEE INC	COMMON	579064106	\$	2,817	85,139	SH	DEFINED	2
MCAFEE INC	COMMON	579064106	\$	12,824	387,559	SH	DEFINED	
MCAFEE INC	COMMON	579064106	\$	7	225	SH	DEFINED	
MCAFEE INC	COMMON	579064106	\$	2,469	74,600	SH	DEFINED	
MCAFEE INC	COMMON	579064106	\$	1,062	32,100	SH	DEFINED	8,1
MCAFEE INC	COMMON	579064106	\$	457	13,800	SH	DEFINED	8,2
MCCLATCHY COMPANY CL A	COMMON	579489105	\$	3	307	SH	DEFINED	2
MCCLATCHY COMPANY CL A	COMMON	579489105	\$	248	23,224	SH	DEFINED	2
MCCLATCHY COMPANY CL A	COMMON	579489105	\$	--	40	SH	DEFINED	
MCCLATCHY COMPANY CL A	COMMON	579489105	\$	20	1,905	SH	DEFINED	
MCCORMICK & CO NON VTG SHRS	COMMON	579780206	\$	76	2,057	SH	DEFINED	1,1
MCCORMICK & CO NON VTG SHRS	COMMON	579780206	\$	2,729	73,805	SH	DEFINED	2

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MCCORMICK & CO NON VTG SHRS	COMMON	579780206	\$	507	13,722	SH	DEFINED	
MCCORMICK & SCHMICK'S SEAFOO	COMMON	579793100	\$	37	3,175	SH	DEFINED	2
MCDERMOTT INTL INC	COMMON	580037109	\$	290,943	5,307,236	SH	DEFINED	
MCDERMOTT INTL INC	COMMON	580037109	\$	5,279	96,300	SH	DEFINED	1,1
MCDERMOTT INTL INC	COMMON	580037109	\$	1,058	19,300	SH	DEFINED	10,1
MCDERMOTT INTL INC	COMMON	580037109	\$	58,064	1,059,171	SH	DEFINED	1
MCDERMOTT INTL INC	COMMON	580037109	\$	1,277	23,300	SH	DEFINED	14,1
MCDERMOTT INTL INC	COMMON	580037109	\$	2,308	42,100	SH	DEFINED	14,
MCDERMOTT INTL INC	COMMON	580037109	\$	31,142	568,069	SH	DEFINED	
MCDERMOTT INTL INC	COMMON	580037109	\$	49	900	SH	DEFINED	20,1
MCDERMOTT INTL INC	COMMON	580037109	\$	1,202	21,925	SH	DEFINED	2
MCDERMOTT INTL INC	COMMON	580037109	\$	44,579	813,182	SH	DEFINED	2
MCDERMOTT INTL INC	COMMON	580037109	\$	855	15,597	SH	DEFINED	
MCDERMOTT INTL INC	COMMON	580037109	\$	3,234	58,996	SH	DEFINED	
MCDERMOTT INTL INC	COMMON	580037109	\$	2,719	49,600	SH	DEFINED	5,1
MCDERMOTT INTL INC	COMMON	580037109	\$	957	17,455	SH	DEFINED	
MCDERMOTT INTL INC	COMMON	580037109	\$	1,013	18,482	SH	DEFINED	
MCDERMOTT INTL INC	COMMON	580037109	\$	5,586	101,900	SH	DEFINED	8,1
MCDERMOTT INTL INC	COMMON	580037109	\$	702	12,798	SH	DEFINED	8,
MCDERMOTT INTL INC	COMMON	580037109	\$	630	11,500	SH	DEFINED	9,1
MCDONALD'S CORPORATION	COMMON	580135101	\$	9,611	172,340	SH	DEFINED	
MCDONALD'S CORPORATION	COMMON	580135101	\$	1,432	25,678	SH	DEFINED	1,1
MCDONALD'S CORPORATION	COMMON	580135101	\$	2,638	47,300	SH	DEFINED	10,1
MCDONALD'S CORPORATION	COMMON	580135101	\$	1,457	26,117	SH	DEFINED	10,
MCDONALD'S CORPORATION	COMMON	580135101	\$	1,380	24,741	SH	DEFINED	1
MCDONALD'S CORPORATION	COMMON	580135101	\$	1,015	18,201	SH	DEFINED	13,
MCDONALD'S CORPORATION	COMMON	580135101	\$	121,484	2,178,304	SH	DEFINED	1
MCDONALD'S CORPORATION	COMMON	580135101	\$	2,699	48,400	SH	DEFINED	14,1
MCDONALD'S CORPORATION	COMMON	580135101	\$	9,146	164,000	SH	DEFINED	14,
MCDONALD'S CORPORATION	COMMON	580135101	\$	2,195	39,359	SH	DEFINED	1
MCDONALD'S CORPORATION	COMMON	580135101	\$	1,121	20,100	SH	DEFINED	20,1
MCDONALD'S CORPORATION	COMMON	580135101	\$	8,570	153,668	SH	DEFINED	2
MCDONALD'S CORPORATION	COMMON	580135101	\$	2,708	48,553	SH	DEFINED	2
MCDONALD'S CORPORATION	COMMON	580135101	\$	30,550	547,777	SH	DEFINED	2
MCDONALD'S CORPORATION	COMMON	580135101	\$	722	12,941	SH	DEFINED	2
MCDONALD'S CORPORATION	COMMON	580135101	\$	1,592	28,538	SH	DEFINED	
MCDONALD'S CORPORATION	COMMON	580135101	\$	5,778	103,600	SH	DEFINED	5,1
MCDONALD'S CORPORATION	COMMON	580135101	\$	5,879	105,420	SH	DEFINED	
MCDONALD'S CORPORATION	COMMON	580135101	\$	12,436	222,982	SH	DEFINED	
MCDONALD'S CORPORATION	COMMON	580135101	\$	35,990	645,330	SH	DEFINED	
MCDONALD'S CORPORATION	COMMON	580135101	\$	11,695	209,700	SH	DEFINED	8,1
MCDONALD'S CORPORATION	COMMON	580135101	\$	5,070	90,918	SH	DEFINED	
MCDONALD'S CORPORATION	COMMON	580135101	\$	1,338	24,000	SH	DEFINED	9,1
MCG CAPITAL CORP	COMMON	58047P107	\$	1,871	205,800	SH	DEFINED	1
MCG CAPITAL CORP	COMMON	58047P107	\$	2,981	327,921	SH	DEFINED	2
MCG CAPITAL CORP	COMMON	58047P107	\$	37	4,042	SH	DEFINED	2
MCG CAPITAL CORP	COMMON	58047P107	\$	378	41,600	SH	DEFINED	5,1
MCG CAPITAL CORP-RIGHTS W/I	COMMON	58047P206	\$	35	29,657	SH	DEFINED	1
MCG CAPITAL CORP-RIGHTS W/I	COMMON	58047P206	\$	58	49,542	SH	DEFINED	2
MCG CAPITAL CORP-RIGHTS W/I	COMMON	58047P206	\$	1	506	SH	DEFINED	2
MCG CAPITAL CORP-RIGHTS W/I	COMMON	58047P206	\$	8	6,686	SH	DEFINED	5,1
MCGRATH RENTCORP	COMMON	580589109	\$	101	4,189	SH	DEFINED	2
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$	7,383	199,816	SH	DEFINED	
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$	193	5,235	SH	DEFINED	1,1
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$	222	6,012	SH	DEFINED	10,
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$	184	4,979	SH	DEFINED	1

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MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$	724	19,600	SH	DEFINED	13,
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$	299	8,100	SH	DEFINED	1
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$	96	2,600	SH	DEFINED	14,
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$	581	15,723	SH	DEFINED	2
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$	1,215	32,891	SH	DEFINED	2
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$	1	40	SH	DEFINED	2
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$	229	6,200	SH	DEFINED	
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$	528	14,286	SH	DEFINED	
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$	1,322	35,766	SH	DEFINED	
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$	3,381	91,515	SH	DEFINED	
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$	628	17,000	SH	DEFINED	
MCKESSON CORP	COMMON	58155Q103	\$	69,777	1,332,390	SH	DEFINED	
MCKESSON CORP	COMMON	58155Q103	\$	246	4,693	SH	DEFINED	1,1
MCKESSON CORP	COMMON	58155Q103	\$	859	16,400	SH	DEFINED	10,1
MCKESSON CORP	COMMON	58155Q103	\$	154	2,942	SH	DEFINED	10,
MCKESSON CORP	COMMON	58155Q103	\$	171	3,257	SH	DEFINED	1
MCKESSON CORP	COMMON	58155Q103	\$	68	1,307	SH	DEFINED	13,
MCKESSON CORP	COMMON	58155Q103	\$	17,323	330,780	SH	DEFINED	1
MCKESSON CORP	COMMON	58155Q103	\$	398	7,600	SH	DEFINED	14,1
MCKESSON CORP	COMMON	58155Q103	\$	1,744	33,300	SH	DEFINED	14,
MCKESSON CORP	COMMON	58155Q103	\$	953	18,200	SH	DEFINED	1
MCKESSON CORP	COMMON	58155Q103	\$	14,303	273,114	SH	DEFINED	
MCKESSON CORP	COMMON	58155Q103	\$	710	13,549	SH	DEFINED	2
MCKESSON CORP	COMMON	58155Q103	\$	127	2,424	SH	DEFINED	2
MCKESSON CORP	COMMON	58155Q103	\$	12,122	231,465	SH	DEFINED	2
MCKESSON CORP	COMMON	58155Q103	\$	6	120	SH	DEFINED	2
MCKESSON CORP	COMMON	58155Q103	\$	1,336	25,511	SH	DEFINED	3,
MCKESSON CORP	COMMON	58155Q103	\$	488	9,326	SH	DEFINED	
MCKESSON CORP	COMMON	58155Q103	\$	2,117	40,425	SH	DEFINED	
MCKESSON CORP	COMMON	58155Q103	\$	848	16,200	SH	DEFINED	5,1
MCKESSON CORP	COMMON	58155Q103	\$	1,523	29,089	SH	DEFINED	
MCKESSON CORP	COMMON	58155Q103	\$	10,372	198,057	SH	DEFINED	
MCKESSON CORP	COMMON	58155Q103	\$	3,765	71,900	SH	DEFINED	8,1
MCKESSON CORP	COMMON	58155Q103	\$	138	2,637	SH	DEFINED	8,
MCKESSON CORP	COMMON	58155Q103	\$	473	9,027	SH	DEFINED	
MCKESSON CORP	COMMON	58155Q103	\$	194	3,700	SH	DEFINED	9,1
MCMORAN EXPLORATION CO	COMMON	582411104	\$	138	8,000	SH	DEFINED	2
MCMORAN EXPLORATION CO	COMMON	582411104	\$	169	9,750	SH	DEFINED	
MCMORAN EXPLORATION CO	CONVERT	582411500	\$	60	500	SH	DEFINED	2
MEADWESTBROOK INSURANCE GROUP	COMMON	58319P108	\$	400	51,265	SH	DEFINED	2
MEADWESTVACO CORP	COMMON	583334107	\$	37,227	1,367,625	SH	DEFINED	
MEADWESTVACO CORP	COMMON	583334107	\$	77	2,819	SH	DEFINED	1,1
MEADWESTVACO CORP	COMMON	583334107	\$	346	12,724	SH	DEFINED	1
MEADWESTVACO CORP	COMMON	583334107	\$	11	410	SH	DEFINED	2
MEADWESTVACO CORP	COMMON	583334107	\$	758	27,837	SH	DEFINED	2
MEADWESTVACO CORP	COMMON	583334107	\$	2	72	SH	DEFINED	2
MEADWESTVACO CORP	COMMON	583334107	\$	10,507	386,012	SH	DEFINED	
MEADWESTVACO CORP	COMMON	583334107	\$	36	1,317	SH	DEFINED	
MEADWESTVACO CORP	COMMON	583334107	\$	112	4,119	SH	DEFINED	
MECHEL STEEL GROUP OAO ADR	COMMON	583840103	\$	419	3,681	SH	DEFINED	2



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MEDAREX INC	COMMON	583916101	\$	9,088	1,026,932	SH	DEFINED	
MEDAREX INC	COMMON	583916101	\$	836	94,506	SH	DEFINED	
MEDAREX INC	COMMON	583916101	\$	1,287	145,434	SH	DEFINED	20,
MEDAREX INC	COMMON	583916101	\$	3,234	365,400	SH	DEFINED	
MEDALLION FINL CORP	COMMON	583928106	\$	235	25,982	SH	DEFINED	2
MEDCATH CORP	COMMON	58404W109	\$	49	2,700	SH	DEFINED	1
MEDCATH CORP	COMMON	58404W109	\$	260	14,310	SH	DEFINED	2
MEDCATH CORP	COMMON	58404W109	\$	63	3,450	SH	DEFINED	
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	\$	39,421	900,220	SH	DEFINED	
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	\$	6,087	138,996	SH	DEFINED	1,1
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	\$	2,290	52,300	SH	DEFINED	10,1
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	\$	90,469	2,065,969	SH	DEFINED	1
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	\$	1,673	38,200	SH	DEFINED	14,1
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	\$	4,843	110,600	SH	DEFINED	14,
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	\$	53	1,200	SH	DEFINED	1
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	\$	536	12,231	SH	DEFINED	1
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	\$	13,880	316,966	SH	DEFINED	
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	\$	403	9,200	SH	DEFINED	20,1
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	\$	3,762	85,912	SH	DEFINED	2
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	\$	2,680	61,202	SH	DEFINED	2
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	\$	3,347	76,429	SH	DEFINED	2
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	\$	7	168	SH	DEFINED	2
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	\$	455	10,396	SH	DEFINED	
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	\$	936	21,378	SH	DEFINED	
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	\$	3,578	81,700	SH	DEFINED	5,1
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	\$	1,824	41,661	SH	DEFINED	
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	\$	34,740	793,336	SH	DEFINED	
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	\$	8,999	205,500	SH	DEFINED	8,1
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	\$	828	18,900	SH	DEFINED	9,1
MEDIA GENERAL INC CL A	COMMON	584404107	\$	305	21,774	SH	DEFINED	2
MEDIACOM COMMUNICATIONS CO	COMMON	58446K105	\$	627	144,910	SH	DEFINED	2
MEDICAL ACTION IND INC	COMMON	58449L100	\$	296	18,017	SH	DEFINED	
MEDICAL STAFFING NETWORK	COMMON	58463F104	\$	17	3,635	SH	DEFINED	2
MEDICAL PROPERTIES TRUST INC	COMMON	58463J304	\$	626	55,300	SH	DEFINED	1,1
MEDICAL PROPERTIES TRUST INC	COMMON	58463J304	\$	370	32,700	SH	DEFINED	1
MEDICAL PROPERTIES TRUST INC	COMMON	58463J304	\$	338	29,885	SH	DEFINED	2
MEDICAL PROPERTIES TRUST INC	COMMON	58463J304	\$	63	5,600	SH	DEFINED	6,1
MEDICINES COMPANY	COMMON	584688105	\$	13,571	671,856	SH	DEFINED	
MEDICINES COMPANY	COMMON	584688105	\$	48	2,400	SH	DEFINED	1
MEDICINES COMPANY	COMMON	584688105	\$	9,638	477,109	SH	DEFINED	
MEDICINES COMPANY	COMMON	584688105	\$	559	27,664	SH	DEFINED	20,
MEDICINES COMPANY	COMMON	584688105	\$	--	23	SH	DEFINED	2
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	\$	7,143	362,789	SH	DEFINED	
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	\$	24,022	1,219,990	SH	DEFINED	1
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	\$	287	14,600	SH	DEFINED	14,
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	\$	651	33,082	SH	DEFINED	
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	\$	1,012	51,419	SH	DEFINED	20,
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	\$	4,818	244,710	SH	DEFINED	2
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	\$	1,199	60,900	SH	DEFINED	5,1
MEDIWARE INFORMATION SYSTEMS	COMMON	584946107	\$	41	7,200	SH	DEFINED	2
MEDIWARE INFORMATION SYSTEMS	COMMON	584946107	\$	41	7,200	SH	DEFINED	
MEDIS TECHNOLOGIES LTD	COMMON	58500P107	\$	26,867	2,962,132	SH	DEFINED	2
MEDIS TECHNOLOGIES LTD	COMMON	58500P107	\$	26	2,907	SH	DEFINED	2
MEDTRONIC INC	COMMON	585055106	\$	264,546	5,469,219	SH	DEFINED	
MEDTRONIC INC	COMMON	585055106	\$	881	18,216	SH	DEFINED	1,1
MEDTRONIC INC	COMMON	585055106	\$	537	11,100	SH	DEFINED	10,1

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MEDTRONIC INC	COMMON	585055106	\$	73	1,500	SH	DEFINED	1
MEDTRONIC INC	COMMON	585055106	\$	73	1,500	SH	DEFINED	13,
MEDTRONIC INC	COMMON	585055106	\$	8,832	182,600	SH	DEFINED	1
MEDTRONIC INC	COMMON	585055106	\$	1,475	30,500	SH	DEFINED	14,
MEDTRONIC INC	COMMON	585055106	\$	392	8,100	SH	DEFINED	1
MEDTRONIC INC	COMMON	585055106	\$	5,153	106,535	SH	DEFINED	
MEDTRONIC INC	COMMON	585055106	\$	6,715	138,828	SH	DEFINED	20,
MEDTRONIC INC	COMMON	585055106	\$	40,524	837,794	SH	DEFINED	2
MEDTRONIC INC	COMMON	585055106	\$	24,635	509,308	SH	DEFINED	2
MEDTRONIC INC	COMMON	585055106	\$	5	100	SH	DEFINED	2
MEDTRONIC INC	COMMON	585055106	\$	22,876	472,930	SH	DEFINED	
MEDTRONIC INC	COMMON	585055106	\$	3	54	SH	DEFINED	
MEDTRONIC INC	COMMON	585055106	\$	6,265	129,514	SH	DEFINED	
MEDTRONIC INC	COMMON	585055106	\$	1,012	20,928	SH	DEFINED	
MEDTRONIC INC	COMMON	585055106	\$	2,074	42,881	SH	DEFINED	
MEDTRONIC INC	COMMON	585055106	\$	401	8,300	SH	DEFINED	8,1
MEDTRONIC INC (MDT) CVT 1.625	CONVERT	585055AM8	\$	36,417	34,600,000	SH	DEFINED	1
MENS WEARHOUSE INC	COMMON	587118100	\$	7,692	330,552	SH	DEFINED	
MENS WEARHOUSE INC	COMMON	587118100	\$	684	29,382	SH	DEFINED	2
MENTOR CORP	COMMON	587188103	\$	6,673	259,431	SH	DEFINED	
MENTOR CORP	COMMON	587188103	\$	113	4,400	SH	DEFINED	1
MENTOR CORP	COMMON	587188103	\$	6,406	249,074	SH	DEFINED	
MENTOR CORP	COMMON	587188103	\$	119	4,628	SH	DEFINED	2
MENTOR GRAPHICS CORP	COMMON	587200106	\$	23	2,600	SH	DEFINED	2
MENTOR GRAPHICS CORP	COMMON	587200106	\$	111	12,564	SH	DEFINED	2
MENTOR GRAPHICS CORP	COMMON	587200106	\$	42	4,737	SH	DEFINED	
MERCADOLIBRE INC	COMMON	58733R102	\$	759	19,100	SH	DEFINED	1
MERCADOLIBRE INC	COMMON	58733R102	\$	103	2,600	SH	DEFINED	5,1
MERCER INSURANCE GROUP INC	COMMON	587902107	\$	252	14,484	SH	DEFINED	2
MERCER INTL INC	COMMON	588056101	\$	432	62,006	SH	DEFINED	2
MERCHANTS BANCSHARES INC	COMMON	588448100	\$	25	1,088	SH	DEFINED	2
MERCK & CO INC	COMMON	589331107	\$	92,851	2,446,661	SH	DEFINED	
MERCK & CO INC	COMMON	589331107	\$	9,186	242,067	SH	DEFINED	1,1
MERCK & CO INC	COMMON	589331107	\$	2,118	55,800	SH	DEFINED	10,1
MERCK & CO INC	COMMON	589331107	\$	1,132	29,825	SH	DEFINED	10,
MERCK & CO INC	COMMON	589331107	\$	1,065	28,051	SH	DEFINED	1
MERCK & CO INC	COMMON	589331107	\$	131,838	3,473,982	SH	DEFINED	1
MERCK & CO INC	COMMON	589331107	\$	2,983	78,600	SH	DEFINED	14,1
MERCK & CO INC	COMMON	589331107	\$	8,136	214,400	SH	DEFINED	14,
MERCK & CO INC	COMMON	589331107	\$	383	10,100	SH	DEFINED	1
MERCK & CO INC	COMMON	589331107	\$	1,659	43,716	SH	DEFINED	1
MERCK & CO INC	COMMON	589331107	\$	11,572	304,919	SH	DEFINED	
MERCK & CO INC	COMMON	589331107	\$	1,176	31,000	SH	DEFINED	20,1
MERCK & CO INC	COMMON	589331107	\$	3,323	87,574	SH	DEFINED	20,
MERCK & CO INC	COMMON	589331107	\$	3,189	84,036	SH	DEFINED	2
MERCK & CO INC	COMMON	589331107	\$	8,007	210,975	SH	DEFINED	2
MERCK & CO INC	COMMON	589331107	\$	11,265	296,849	SH	DEFINED	2
MERCK & CO INC	COMMON	589331107	\$	17	448	SH	DEFINED	2
MERCK & CO INC	COMMON	589331107	\$	215	5,659	SH	DEFINED	

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MERCK & CO INC	COMMON	589331107	\$	4,170	109,888	SH	DEFINED	
MERCK & CO INC	COMMON	589331107	\$	6,391	168,400	SH	DEFINED	5,1
MERCK & CO INC	COMMON	589331107	\$	361	9,500	SH	DEFINED	
MERCK & CO INC	COMMON	589331107	\$	11,074	291,810	SH	DEFINED	
MERCK & CO INC	COMMON	589331107	\$	56,009	1,475,863	SH	DEFINED	
MERCK & CO INC	COMMON	589331107	\$	9,499	250,300	SH	DEFINED	8,1
MERCK & CO INC	COMMON	589331107	\$	3,899	102,732	SH	DEFINED	
MERCK & CO INC	COMMON	589331107	\$	1,476	38,900	SH	DEFINED	9,1
MERCURY COMPUTER SYSTEMS INC	COMMON	589378108	\$	363	64,506	SH	DEFINED	2
MERCURY GENL CORP NEW	COMMON	589400100	\$	1,407	31,756	SH	DEFINED	2
MEREDITH CORP	COMMON	589433101	\$	23	611	SH	DEFINED	1,1
MEREDITH CORP	COMMON	589433101	\$	1,750	45,764	SH	DEFINED	2
MEREDITH CORP	COMMON	589433101	\$	12	309	SH	DEFINED	
MERIDIAN BIOSCIENCE INC	COMMON	589584101	\$	1,278	38,225	SH	DEFINED	1
MERIDIAN BIOSCIENCE INC	COMMON	589584101	\$	33	1,000	SH	DEFINED	2
MERIDIAN BIOSCIENCE INC	COMMON	589584101	\$	6,948	207,827	SH	DEFINED	2
MERIDIAN BIOSCIENCE INC	COMMON	589584101	\$	358	10,713	SH	DEFINED	
MERIDIAN BIOSCIENCE INC	COMMON	589584101	\$	186	5,550	SH	DEFINED	5,1
MERIDIAN RESOURCE CORP	COMMON	589770109	\$	76	51,264	SH	DEFINED	2
MERIT MEDICAL SYSTEMS INC	COMMON	589889104	\$	678	42,800	SH	DEFINED	1
MERIT MEDICAL SYSTEMS INC	COMMON	589889104	\$	472	29,831	SH	DEFINED	2
MERIT MEDICAL SYSTEMS INC	COMMON	589889104	\$	104	6,600	SH	DEFINED	5,1
MERITAGE CORPORATION	COMMON	59001A102	\$	173	8,948	SH	DEFINED	2
MERITAGE CORPORATION	COMMON	59001A102	\$	48,006	2,484,757	SH	DEFINED	
MERIX CORP	COMMON	590049102	\$	23	11,134	SH	DEFINED	2
MERRILL LYNCH & CO INC	COMMON	590188108	\$	115,799	2,842,402	SH	DEFINED	
MERRILL LYNCH & CO INC	COMMON	590188108	\$	642	15,757	SH	DEFINED	1,1
MERRILL LYNCH & CO INC	COMMON	590188108	\$	350	8,590	SH	DEFINED	1
MERRILL LYNCH & CO INC	COMMON	590188108	\$	14,976	367,608	SH	DEFINED	2
MERRILL LYNCH & CO INC	COMMON	590188108	\$	3,701	90,841	SH	DEFINED	2
MERRILL LYNCH & CO INC	COMMON	590188108	\$	10	256	SH	DEFINED	2
MERRILL LYNCH & CO INC	COMMON	590188108	\$	6,369	156,344	SH	DEFINED	
MERRILL LYNCH & CO INC	COMMON	590188108	\$	589	14,467	SH	DEFINED	
MERRILL LYNCH & CO INC	COMMON	590188108	\$	15,634	383,744	SH	DEFINED	
MERRILL LYNCH & CO								
CVT(MER) FL	CONVERT	590188W46	\$	32,800	30,850,000	SH	DEFINED	1
MERUELO MADDUX PROPERTIES IN	COMMON	590473104	\$	9,654	3,800,843	SH	DEFINED	
MERUELO MADDUX PROPERTIES IN	COMMON	590473104	\$	437	171,869	SH	DEFINED	
MESA AIR GROUP INC	COMMON	590479101	\$	293	124,871	SH	DEFINED	2
MESABI TRUST	COMMON	590672101	\$	102	4,000	SH	DEFINED	
MET-PRO CORP	COMMON	590876306	\$	68	6,066	SH	DEFINED	
METALICO INC	COMMON	591176102	\$	235	24,026	SH	DEFINED	2
METAVANTE TECHNOLOGIES INC	COMMON	591407101	\$	8	400	SH	DEFINED	1
METAVANTE TECHNOLOGIES INC	COMMON	591407101	\$	3	166	SH	DEFINED	2
METAVANTE TECHNOLOGIES INC	COMMON	591407101	\$	205	10,235	SH	DEFINED	2
METAVANTE TECHNOLOGIES INC	COMMON	591407101	\$	--	12	SH	DEFINED	2
METAVANTE TECHNOLOGIES INC	COMMON	591407101	\$	--	1	SH	DEFINED	
METAVANTE TECHNOLOGIES INC	COMMON	591407101	\$	--	11	SH	DEFINED	
METAVANTE TECHNOLOGIES INC	COMMON	591407101	\$	1	37	SH	DEFINED	
METHANEX CORP	COMMON	59151K108	\$	12,432	472,830	SH	DEFINED	
METHANEX CORP	COMMON	59151K108	\$	7,092	270,936	SH	DEFINED	2
METHANEX CORP	COMMON	59151K108	\$	24	922	SH	DEFINED	2
METHANEX CORP	COMMON	59151K108	\$	126	4,792	SH	DEFINED	
METHANEX CORP	COMMON	59151K108	\$	2,448	93,000	SH	DEFINED	8,
METHODE ELECTRONICS	COMMON	591520200	\$	6,829	584,178	SH	DEFINED	
METHODE ELECTRONICS	COMMON	591520200	\$	5,346	457,350	SH	DEFINED	1

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METHODE ELECTRONICS	COMMON	591520200	\$	2,273	194,473	SH	DEFINED	
METHODE ELECTRONICS	COMMON	591520200	\$	424	36,278	SH	DEFINED	2
METHODE ELECTRONICS	COMMON	591520200	\$	880	75,300	SH	DEFINED	5,1
METLIFE INC	COMMON	59156R108	\$	693	11,501	SH	DEFINED	1,1
METLIFE INC	COMMON	59156R108	\$	181	3,000	SH	DEFINED	10,1
METLIFE INC	COMMON	59156R108	\$	5,764	95,660	SH	DEFINED	1
METLIFE INC	COMMON	59156R108	\$	2,525	41,900	SH	DEFINED	14,
METLIFE INC	COMMON	59156R108	\$	571	9,470	SH	DEFINED	2
METLIFE INC	COMMON	59156R108	\$	98	1,633	SH	DEFINED	2
METLIFE INC	COMMON	59156R108	\$	7,933	131,640	SH	DEFINED	2
METLIFE INC	COMMON	59156R108	\$	34	561	SH	DEFINED	2
METLIFE INC	COMMON	59156R108	\$	2,704	44,864	SH	DEFINED	
METLIFE INC	COMMON	59156R108	\$	871	14,451	SH	DEFINED	
METLIFE INC	COMMON	59156R108	\$	857	14,225	SH	DEFINED	
METLIFE INC	COMMON	59156R108	\$	916	15,200	SH	DEFINED	8,1
METROPICS COMMUNICATIONS INC	COMMON	591708102	\$	78,445	4,614,406	SH	DEFINED	1
METROPICS COMMUNICATIONS INC	COMMON	591708102	\$	132	7,745	SH	DEFINED	2
METROPICS COMMUNICATIONS INC	COMMON	591708102	\$	104	6,107	SH	DEFINED	
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	\$	816	8,400	SH	DEFINED	1
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	\$	54	558	SH	DEFINED	2
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	\$	2,764	28,460	SH	DEFINED	2
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	\$	9	91	SH	DEFINED	
MFS INTERMARKET INC TRUST								
I CE	COMMON	59318R103	\$	35	4,383	SH	DEFINED	2
MICREL INC	COMMON	594793101	\$	13,837	1,492,700	SH	DEFINED	1
MICREL INC	COMMON	594793101	\$	4,265	460,099	SH	DEFINED	2
MICREL INC	COMMON	594793101	\$	825	89,000	SH	DEFINED	5,1
MICROS SYSTEMS INC	COMMON	594901100	\$	54,592	1,621,860	SH	DEFINED	
MICROS SYSTEMS INC	COMMON	594901100	\$	13,715	407,454	SH	DEFINED	
MICROS SYSTEMS INC	COMMON	594901100	\$	8,308	246,811	SH	DEFINED	2
MICROS SYSTEMS INC	COMMON	594901100	\$	183	5,447	SH	DEFINED	8,
MICROSOFT CORP	COMMON	594918104	\$	615,930	21,702,948	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	\$	13,674	481,815	SH	DEFINED	1,1
MICROSOFT CORP	COMMON	594918104	\$	5,528	194,800	SH	DEFINED	10,1
MICROSOFT CORP	COMMON	594918104	\$	1,645	57,970	SH	DEFINED	10,
MICROSOFT CORP	COMMON	594918104	\$	36,643	1,291,145	SH	DEFINED	1
MICROSOFT CORP	COMMON	594918104	\$	1,745	61,476	SH	DEFINED	1
MICROSOFT CORP	COMMON	594918104	\$	234	8,228	SH	DEFINED	13,
MICROSOFT CORP	COMMON	594918104	\$	285,686	10,066,455	SH	DEFINED	1
MICROSOFT CORP	COMMON	594918104	\$	6,229	219,500	SH	DEFINED	14,1
MICROSOFT CORP	COMMON	594918104	\$	19,199	676,500	SH	DEFINED	14,
MICROSOFT CORP	COMMON	594918104	\$	1,873	66,000	SH	DEFINED	1
MICROSOFT CORP	COMMON	594918104	\$	24	830	SH	DEFINED	18,1
MICROSOFT CORP	COMMON	594918104	\$	616	21,700	SH	DEFINED	18,1
MICROSOFT CORP	COMMON	594918104	\$	2,891	101,865	SH	DEFINED	1
MICROSOFT CORP	COMMON	594918104	\$	2,364	83,300	SH	DEFINED	19,1
MICROSOFT CORP	COMMON	594918104	\$	36,365	1,281,345	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	\$	2,915	102,700	SH	DEFINED	20,1
MICROSOFT CORP	COMMON	594918104	\$	2,406	84,771	SH	DEFINED	20,
MICROSOFT CORP	COMMON	594918104	\$	3,374	118,897	SH	DEFINED	2
MICROSOFT CORP	COMMON	594918104	\$	61,220	2,157,162	SH	DEFINED	2
MICROSOFT CORP	COMMON	594918104	\$	62,904	2,216,482	SH	DEFINED	2
MICROSOFT CORP	COMMON	594918104	\$	871	30,687	SH	DEFINED	2
MICROSOFT CORP	COMMON	594918104	\$	5,545	195,400	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	\$	20,292	715,010	SH	DEFINED	3,
MICROSOFT CORP	COMMON	594918104	\$	8,310	292,820	SH	DEFINED	

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MICROSOFT CORP	COMMON	594918104	\$	29,410	1,036,301	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	\$	13,341	470,100	SH	DEFINED	5,1
MICROSOFT CORP	COMMON	594918104	\$	481	16,950	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	\$	20,490	721,982	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	\$	92,732	3,267,508	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	\$	28,290	996,845	SH	DEFINED	8,1
MICROSOFT CORP	COMMON	594918104	\$	5,450	192,030	SH	DEFINED	8,
MICROSOFT CORP	COMMON	594918104	\$	5,709	201,165	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	\$	3,088	108,800	SH	DEFINED	9,1
MICROSTRATEGY INC	COMMON	594972408	\$	1,295	17,500	SH	DEFINED	1
MICROSTRATEGY INC	COMMON	594972408	\$	1,101	14,878	SH	DEFINED	2
MICROSTRATEGY INC	COMMON	594972408	\$	170	2,300	SH	DEFINED	5,1
MICROCHIP TECHNOLOGY INC	COMMON	595017104	\$	16,474	503,317	SH	DEFINED	
MICROCHIP TECHNOLOGY INC	COMMON	595017104	\$	99	3,040	SH	DEFINED	1,1
MICROCHIP TECHNOLOGY INC	COMMON	595017104	\$	25,056	765,540	SH	DEFINED	2
MICROCHIP TECHNOLOGY INC	COMMON	595017104	\$	243	7,415	SH	DEFINED	2
MICROCHIP TECHNOLOGY INC	COMMON	595017104	\$	6,203	189,506	SH	DEFINED	
MICROCHIP TECHNOLOGY INC	COMMON	595017104	\$	139	4,254	SH	DEFINED	
MICRON TECHNOLOGY INC	COMMON	595112103	\$	74	12,353	SH	DEFINED	1,1
MICRON TECHNOLOGY INC	COMMON	595112103	\$	7	1,110	SH	DEFINED	2
MICRON TECHNOLOGY INC	COMMON	595112103	\$	634	106,134	SH	DEFINED	2
MICRON TECHNOLOGY INC	COMMON	595112103	\$	2	288	SH	DEFINED	2
MICRON TECHNOLOGY INC	COMMON	595112103	\$	4	655	SH	DEFINED	
MICRON TECHNOLOGY INC	COMMON	595112103	\$	61	10,199	SH	DEFINED	
MICROSEMI CORP	COMMON	595137100	\$	12,992	569,844	SH	DEFINED	
MICROSEMI CORP	COMMON	595137100	\$	11,883	521,172	SH	DEFINED	
MICROSEMI CORP	COMMON	595137100	\$	2,826	123,929	SH	DEFINED	2
MICROSEMI CORP	COMMON	595137100	\$	92	4,039	SH	DEFINED	2
MICROSEMI CORP	COMMON	595137100	\$	2,991	131,200	SH	DEFINED	
MICROSEMI CORP	COMMON	595137100	\$	1,750	76,773	SH	DEFINED	
MICROTUNE INC	COMMON	59514P109	\$	107	29,309	SH	DEFINED	2
MID-AMER APT CMNTYS INC	COMMON	59522J103	\$	21,680	435,000	SH	DEFINED	1,1
MID-AMER APT CMNTYS INC	COMMON	59522J103	\$	55,427	1,112,099	SH	DEFINED	1
MID-AMER APT CMNTYS INC	COMMON	59522J103	\$	907	18,200	SH	DEFINED	18,1
MID-AMER APT CMNTYS INC	COMMON	59522J103	\$	264	5,300	SH	DEFINED	19,1
MID-AMER APT CMNTYS INC	COMMON	59522J103	\$	2,387	47,900	SH	DEFINED	2,1
MID-AMER APT CMNTYS INC	COMMON	59522J103	\$	152	3,052	SH	DEFINED	2
MID-AMER APT CMNTYS INC	COMMON	59522J103	\$	224	4,500	SH	DEFINED	3,1
MID-AMER APT CMNTYS INC	COMMON	59522J103	\$	4,904	98,400	SH	DEFINED	5,1
MID-AMER APT CMNTYS INC	COMMON	59522J103	\$	85	1,700	SH	DEFINED	6,1
MID-AMER APT CMNTYS INC	COMMON	59522J103	\$	887	17,800	SH	DEFINED	8,1
MIDAS GROUP INC	COMMON	595626102	\$	6	345	SH	DEFINED	2
STANDARD AND POOR'S MIDCAP 400	COMMON	595635103	\$	373	2,639	SH	DEFINED	2
STANDARD AND POOR'S MIDCAP 400	COMMON	595635103	\$	2,012	14,255	SH	DEFINED	
MIDDLEBY CORP	COMMON	596278101	\$	237	3,800	SH	DEFINED	1
MIDDLEBY CORP	COMMON	596278101	\$	234	3,743	SH	DEFINED	2
MIDDLEBY CORP	COMMON	596278101	\$	81	1,300	SH	DEFINED	
MIDDLEBY CORP	COMMON	596278101	\$	37	600	SH	DEFINED	5,1

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MIDDLESEX WATER CO	COMMON	596680108	\$	60	3,300	SH	DEFINED	1
MIDDLESEX WATER CO	COMMON	596680108	\$	29	1,604	SH	DEFINED	2
MIDDLESEX WATER CO	COMMON	596680108	\$	27	1,500	SH	DEFINED	5,1
MIDLAND CO	COMMON	597486109	\$	92	1,423	SH	DEFINED	2
MIDWAY GAMES INC	COMMON	598148104	\$	--	28	SH	DEFINED	2
MIDWEST BANC HOLDINGS INC	COMMON	598251106	\$	46	3,604	SH	DEFINED	2
MILLENNIUM PHARMACEUTICALS	COMMON	599902103	\$	8,348	539,971	SH	DEFINED	
MILLENNIUM PHARMACEUTICALS	COMMON	599902103	\$	260	16,800	SH	DEFINED	10,1
MILLENNIUM PHARMACEUTICALS	COMMON	599902103	\$	32,111	2,077,020	SH	DEFINED	1
MILLENNIUM PHARMACEUTICALS	COMMON	599902103	\$	856	55,400	SH	DEFINED	14,
MILLENNIUM PHARMACEUTICALS	COMMON	599902103	\$	769	49,732	SH	DEFINED	
MILLENNIUM PHARMACEUTICALS	COMMON	599902103	\$	1,183	76,531	SH	DEFINED	20,
MILLENNIUM PHARMACEUTICALS	COMMON	599902103	\$	1	50	SH	DEFINED	2
MILLENNIUM PHARMACEUTICALS	COMMON	599902103	\$	16,662	1,077,753	SH	DEFINED	2
MILLENNIUM PHARMACEUTICALS	COMMON	599902103	\$	437	28,290	SH	DEFINED	
MILLENNIUM PHARMACEUTICALS	COMMON	599902103	\$	82	5,307	SH	DEFINED	
MILLENNIUM PHARMACEUTICALS	COMMON	599902103	\$	988	63,900	SH	DEFINED	8,1
MILLER (HERMAN) INC	COMMON	600544100	\$	224	9,100	SH	DEFINED	1
MILLER (HERMAN) INC	COMMON	600544100	\$	2,952	120,151	SH	DEFINED	2
MILLER (HERMAN) INC	COMMON	600544100	\$	57	2,328	SH	DEFINED	
MILLER (HERMAN) INC	COMMON	600544100	\$	37	1,500	SH	DEFINED	5,1
MILLER INDUSTRIES INC/TENN	COMMON	600551204	\$	26	2,664	SH	DEFINED	2
MILLIPORE CORP	COMMON	601073109	\$	12,868	190,890	SH	DEFINED	
MILLIPORE CORP	COMMON	601073109	\$	59	879	SH	DEFINED	1,1
MILLIPORE CORP	COMMON	601073109	\$	162	2,400	SH	DEFINED	1
MILLIPORE CORP	COMMON	601073109	\$	726	10,764	SH	DEFINED	
MILLIPORE CORP	COMMON	601073109	\$	1,117	16,564	SH	DEFINED	20,
MILLIPORE CORP	COMMON	601073109	\$	63,249	938,280	SH	DEFINED	2
MILLIPORE CORP	COMMON	601073109	\$	293	4,340	SH	DEFINED	
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	\$	1,094	37,800	SH	DEFINED	1,
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	\$	7,628	263,580	SH	DEFINED	2
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	\$	122	4,200	SH	DEFINED	
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	\$	20,599	711,800	SH	DEFINED	6,2
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	\$	2,414	83,400	SH	DEFINED	8,
MINE SAFETY APPLIANCES CO	COMMON	602720104	\$	351	8,519	SH	DEFINED	2
MINERALS TECHNOLOGIES INC	COMMON	603158106	\$	6,103	97,180	SH	DEFINED	1
MINERALS TECHNOLOGIES INC	COMMON	603158106	\$	714	11,371	SH	DEFINED	2
MINERALS TECHNOLOGIES INC	COMMON	603158106	\$	457	7,275	SH	DEFINED	
MINERALS TECHNOLOGIES INC	COMMON	603158106	\$	69	1,100	SH	DEFINED	5,1
MIRANT CORP	COMMON	60467R100	\$	1,239	34,057	SH	DEFINED	
MIRANT CORP	COMMON	60467R100	\$	435	11,950	SH	DEFINED	1,1
MIRANT CORP	COMMON	60467R100	\$	972	26,700	SH	DEFINED	10,1
MIRANT CORP	COMMON	60467R100	\$	32,769	900,507	SH	DEFINED	1
MIRANT CORP	COMMON	60467R100	\$	702	19,300	SH	DEFINED	14,1
MIRANT CORP	COMMON	60467R100	\$	1,386	38,100	SH	DEFINED	14,
MIRANT CORP	COMMON	60467R100	\$	23	630	SH	DEFINED	2
MIRANT CORP	COMMON	60467R100	\$	12,909	354,748	SH	DEFINED	2
MIRANT CORP	COMMON	60467R100	\$	27	739	SH	DEFINED	2
MIRANT CORP	COMMON	60467R100	\$	286	7,869	SH	DEFINED	
MIRANT CORP	COMMON	60467R100	\$	1,499	41,200	SH	DEFINED	5,1
MIRANT CORP	COMMON	60467R100	\$	735	20,210	SH	DEFINED	
MIRANT CORP	COMMON	60467R100	\$	424	11,648	SH	DEFINED	
MIRANT CORP	COMMON	60467R100	\$	4,727	129,900	SH	DEFINED	8,1
MIRANT CORP	COMMON	60467R100	\$	349	9,600	SH	DEFINED	9,1
MIRANT CORP-W/I-CW11 WTS	COMMON	60467R118	\$	1	40	SH	DEFINED	2
MISSION WEST PPTY INC	COMMON	605203108	\$	980	103,750	SH	DEFINED	1

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MISSION WEST PPTYS INC	COMMON	605203108	\$	67	7,113	SH	DEFINED	2
MISSION WEST PPTYS INC	COMMON	605203108	\$	200	21,200	SH	DEFINED	5,1
MITCHAM INDUSTRIES INC	COMMON	606501104	\$	226	12,678	SH	DEFINED	2
MITSUBISHI UFJ FINANCIAL ADR	COMMON	606822104	\$	82,108	9,437,654	SH	DEFINED	1
MITSUBISHI UFJ FINANCIAL ADR	COMMON	606822104	\$	1,513	173,855	SH	DEFINED	1
MITSUBISHI UFJ FINANCIAL ADR	COMMON	606822104	\$	30	3,400	SH	DEFINED	2
MITSUI & CO LTD ADR	COMMON	606827202	\$	3,929	9,511	SH	DEFINED	2
MITSUI & CO LTD ADR	COMMON	606827202	\$	2	4	SH	DEFINED	
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	\$	13,152	173,400	SH	DEFINED	
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	\$	531	7,000	SH	DEFINED	1
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	\$	6,622	87,300	SH	DEFINED	1
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	\$	3,336	43,979	SH	DEFINED	2
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	\$	30,583	403,200	SH	DEFINED	
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	\$	1,024	13,500	SH	DEFINED	8,1
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	\$	1,024	13,500	SH	DEFINED	8,1
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	\$	2,495	32,900	SH	DEFINED	8,2
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	\$	3,064	40,400	SH	DEFINED	9,
MOBILE MINI INC	COMMON	60740F105	\$	539	28,368	SH	DEFINED	2
MODINE MFG CO	COMMON	607828100	\$	352	24,286	SH	DEFINED	2
MOHAWK INDS INC	COMMON	608190104	\$	3,172	44,297	SH	DEFINED	2
MOHAWK INDS INC	COMMON	608190104	\$	2,025	28,279	SH	DEFINED	2
MOHAWK INDS INC	COMMON	608190104	\$	1	20	SH	DEFINED	2
MOHAWK INDS INC	COMMON	608190104	\$	1,915	26,737	SH	DEFINED	
MOLDFLOW CORPORATION	COMMON	608507109	\$	261	14,973	SH	DEFINED	
MOLEX INC	COMMON	608554101	\$	24,111	1,041,061	SH	DEFINED	
MOLEX INC	COMMON	608554101	\$	53	2,280	SH	DEFINED	1,1
MOLEX INC	COMMON	608554101	\$	472	20,362	SH	DEFINED	1
MOLEX INC	COMMON	608554101	\$	409	17,645	SH	DEFINED	2
MOLEX INC	COMMON	608554101	\$	132	5,680	SH	DEFINED	2
MOLEX INC	COMMON	608554101	\$	14,637	632,002	SH	DEFINED	
MOLEX INC	COMMON	608554101	\$	27	1,170	SH	DEFINED	
MOLEX INC	COMMON	608554101	\$	371	16,000	SH	DEFINED	
MOLEX INC-- CL A	COMMON	608554200	\$	804	36,800	SH	DEFINED	1,
MOLEX INC-- CL A	COMMON	608554200	\$	3,784	173,100	SH	DEFINED	18,
MOLEX INC-- CL A	COMMON	608554200	\$	1,349	61,700	SH	DEFINED	20,
MOLEX INC-- CL A	COMMON	608554200	\$	485	22,208	SH	DEFINED	2
MOLEX INC-- CL A	COMMON	608554200	\$	103	4,704	SH	DEFINED	2
MOLEX INC-- CL A	COMMON	608554200	\$	196,438	8,986,187	SH	DEFINED	
MOLINA HEALTHCARE INC	COMMON	60855R100	\$	9,395	384,739	SH	DEFINED	
MOLINA HEALTHCARE INC	COMMON	60855R100	\$	2,117	86,678	SH	DEFINED	2
MOLINA HEALTHCARE INC	COMMON	60855R100	\$	957	39,196	SH	DEFINED	8,
MOLSON COORS BREWING CO--B	COMMON	60871R209	\$	145,503	2,767,794	SH	DEFINED	
MOLSON COORS BREWING CO--B	COMMON	60871R209	\$	117	2,230	SH	DEFINED	1,1
MOLSON COORS BREWING CO--B	COMMON	60871R209	\$	7,087	134,808	SH	DEFINED	1,
MOLSON COORS BREWING CO--B	COMMON	60871R209	\$	1,459	27,758	SH	DEFINED	1
MOLSON COORS BREWING CO--B	COMMON	60871R209	\$	2,717	51,686	SH	DEFINED	2
MOLSON COORS BREWING CO--B	COMMON	60871R209	\$	2	40	SH	DEFINED	2
MOLSON COORS BREWING CO--B	COMMON	60871R209	\$	82,542	1,570,144	SH	DEFINED	
MOLSON COORS BREWING CO--B	COMMON	60871R209	\$	7,407	140,904	SH	DEFINED	
MOLSON COORS BREWING CO--B	COMMON	60871R209	\$	16	300	SH	DEFINED	

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MOMENTA PHARMACEUTICALS INC	COMMON	60877T100	\$	1	46	SH	DEFINED	2
MOMENTA PHARMACEUTICALS INC	COMMON	60877T100	\$	50	4,533	SH	DEFINED	
MONACO COACH CORP	COMMON	60886R103	\$	3,861	407,300	SH	DEFINED	1
MONACO COACH CORP	COMMON	60886R103	\$	369	38,960	SH	DEFINED	2
MONACO COACH CORP	COMMON	60886R103	\$	650	68,600	SH	DEFINED	5,1
MONARCH CASINO & RESORT INC	COMMON	609027107	\$	202	11,400	SH	DEFINED	1
MONARCH CASINO & RESORT INC	COMMON	609027107	\$	30	1,700	SH	DEFINED	5,1
MONEYGRAM INTERNATIONAL	COMMON	60935Y109	\$	76	40,933	SH	DEFINED	2
MONOGRAM BIOSCIENCES INC	COMMON	60975U108	\$	44	41,227	SH	DEFINED	
MONOLITHIC POWER SYSTEMS INC	COMMON	609839105	\$	425	24,128	SH	DEFINED	2
TATA MOTORS	COMMON	6101509	\$	102	6,583	SH	DEFINED	2
JINDAL VIJAYNAGAR STEEL LTD	COMMON	6101640	\$	62	3,044	SH	DEFINED	2
MONRO MUFFLER BRAKE INC	COMMON	610236101	\$	47	2,768	SH	DEFINED	2
MONSANTO COMPANY	COMMON	61166W101	\$	84,206	755,215	SH	DEFINED	
MONSANTO COMPANY	COMMON	61166W101	\$	991	8,886	SH	DEFINED	1,1
MONSANTO COMPANY	COMMON	61166W101	\$	33	300	SH	DEFINED	1
MONSANTO COMPANY	COMMON	61166W101	\$	6,891	61,803	SH	DEFINED	
MONSANTO COMPANY	COMMON	61166W101	\$	13,908	124,734	SH	DEFINED	2
MONSANTO COMPANY	COMMON	61166W101	\$	33,101	296,870	SH	DEFINED	2
MONSANTO COMPANY	COMMON	61166W101	\$	5	48	SH	DEFINED	2
MONSANTO COMPANY	COMMON	61166W101	\$	13,252	118,850	SH	DEFINED	
MONSANTO COMPANY	COMMON	61166W101	\$	1,189	10,660	SH	DEFINED	
MONSANTO COMPANY	COMMON	61166W101	\$	1,375	12,334	SH	DEFINED	
MONSANTO COMPANY	COMMON	61166W101	\$	337	3,020	SH	DEFINED	8,
MONSTER WORLDWIDE INC	COMMON	611742107	\$	50	2,060	SH	DEFINED	1,1
MONSTER WORLDWIDE INC	COMMON	611742107	\$	129	5,328	SH	DEFINED	2
MONSTER WORLDWIDE INC	COMMON	611742107	\$	170	7,010	SH	DEFINED	2
MONSTER WORLDWIDE INC	COMMON	611742107	\$	3	119	SH	DEFINED	
MOODYS CORPORATION	COMMON	615369105	\$	272,174	7,814,360	SH	DEFINED	
MOODYS CORPORATION	COMMON	615369105	\$	116	3,335	SH	DEFINED	1,1
MOODYS CORPORATION	COMMON	615369105	\$	2,846	81,719	SH	DEFINED	1
MOODYS CORPORATION	COMMON	615369105	\$	212	6,100	SH	DEFINED	
MOODYS CORPORATION	COMMON	615369105	\$	3	100	SH	DEFINED	2
MOODYS CORPORATION	COMMON	615369105	\$	181	5,200	SH	DEFINED	2
MOODYS CORPORATION	COMMON	615369105	\$	475	13,629	SH	DEFINED	2
MOODYS CORPORATION	COMMON	615369105	\$	226	6,500	SH	DEFINED	
MOODYS CORPORATION	COMMON	615369105	\$	26,676	765,883	SH	DEFINED	
MOODYS CORPORATION	COMMON	615369105	\$	465	13,357	SH	DEFINED	
MOODYS CORPORATION	COMMON	615369105	\$	688	19,763	SH	DEFINED	
MOODYS CORPORATION	COMMON	615369105	\$	811	23,298	SH	DEFINED	
MOOG INC CL A	COMMON	615394202	\$	1,962	46,490	SH	DEFINED	2
MORGAN STANLEY	COMMON	617446448	\$	129,884	2,842,093	SH	DEFINED	
MORGAN STANLEY	COMMON	617446448	\$	1,171	25,614	SH	DEFINED	1,1
MORGAN STANLEY	COMMON	617446448	\$	1,430	31,300	SH	DEFINED	10,1
MORGAN STANLEY	COMMON	617446448	\$	83,289	1,822,514	SH	DEFINED	1
MORGAN STANLEY	COMMON	617446448	\$	1,979	43,300	SH	DEFINED	14,1
MORGAN STANLEY	COMMON	617446448	\$	5,822	127,400	SH	DEFINED	14,
MORGAN STANLEY	COMMON	617446448	\$	251	5,500	SH	DEFINED	20,1
MORGAN STANLEY	COMMON	617446448	\$	11,079	242,427	SH	DEFINED	2
MORGAN STANLEY	COMMON	617446448	\$	5,921	129,553	SH	DEFINED	2
MORGAN STANLEY	COMMON	617446448	\$	19	412	SH	DEFINED	2
MORGAN STANLEY	COMMON	617446448	\$	9,267	202,769	SH	DEFINED	
MORGAN STANLEY	COMMON	617446448	\$	7,299	159,715	SH	DEFINED	
MORGAN STANLEY	COMMON	617446448	\$	4,214	92,200	SH	DEFINED	5,1
MORGAN STANLEY	COMMON	617446448	\$	128	2,800	SH	DEFINED	
MORGAN STANLEY	COMMON	617446448	\$	2,382	52,119	SH	DEFINED	



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MORGAN STANLEY	COMMON	617446448	\$	2,220	48,582	SH	DEFINED	
MORGAN STANLEY	COMMON	617446448	\$	6,476	141,700	SH	DEFINED	8,1
MORGAN STANLEY	COMMON	617446448	\$	476	10,411	SH	DEFINED	8,
MORGAN STANLEY	COMMON	617446448	\$	978	21,400	SH	DEFINED	9,1
MORGAN STANLEY-MPS	COMMON	617444Y173	\$	20	1,500	SH	DEFINED	2
MORGAN STANLEY INDIA								
INVEST CF	COMMON	61745C105	\$	212	5,600	SH	DEFINED	2
MORGANS HOTEL GROUP CO	COMMON	61748W108	\$	47	3,141	SH	DEFINED	2
MORNINGSTAR INC	COMMON	617700109	\$	49,244	802,676	SH	DEFINED	
MORNINGSTAR INC	COMMON	617700109	\$	2,491	40,603	SH	DEFINED	
MORNINGSTAR INC	COMMON	617700109	\$	2,143	34,926	SH	DEFINED	2
MORNINGSTAR INC	COMMON	617700109	\$	165	2,687	SH	DEFINED	8,
MORTONS RESTAURANT GROUP	COMMON	619430101	\$	23	2,953	SH	DEFINED	2
MOSAIC CO-THE	COMMON	61945A107	\$	96,683	942,325	SH	DEFINED	
MOSAIC CO-THE	COMMON	61945A107	\$	7,290	71,050	SH	DEFINED	1,1
MOSAIC CO-THE	COMMON	61945A107	\$	1,108	10,800	SH	DEFINED	10,1
MOSAIC CO-THE	COMMON	61945A107	\$	90	874	SH	DEFINED	1
MOSAIC CO-THE	COMMON	61945A107	\$	90	874	SH	DEFINED	13,
MOSAIC CO-THE	COMMON	61945A107	\$	76,410	744,735	SH	DEFINED	1
MOSAIC CO-THE	COMMON	61945A107	\$	1,744	17,000	SH	DEFINED	14,1
MOSAIC CO-THE	COMMON	61945A107	\$	1,200	11,700	SH	DEFINED	14,
MOSAIC CO-THE	COMMON	61945A107	\$	15,248	148,613	SH	DEFINED	
MOSAIC CO-THE	COMMON	61945A107	\$	185	1,800	SH	DEFINED	20,1
MOSAIC CO-THE	COMMON	61945A107	\$	33	321	SH	DEFINED	2
MOSAIC CO-THE	COMMON	61945A107	\$	15,742	153,432	SH	DEFINED	2
MOSAIC CO-THE	COMMON	61945A107	\$	1,790	17,444	SH	DEFINED	3,
MOSAIC CO-THE	COMMON	61945A107	\$	3,724	36,300	SH	DEFINED	5,1
MOSAIC CO-THE	COMMON	61945A107	\$	2,211	21,545	SH	DEFINED	
MOSAIC CO-THE	COMMON	61945A107	\$	1,086	10,582	SH	DEFINED	
MOSAIC CO-THE	COMMON	61945A107	\$	6,074	59,200	SH	DEFINED	8,1
MOSAIC CO-THE	COMMON	61945A107	\$	208	2,027	SH	DEFINED	8,
MOSAIC CO-THE	COMMON	61945A107	\$	862	8,400	SH	DEFINED	9,1
MOTHERS WORK INC	COMMON	619903107	\$	42	2,495	SH	DEFINED	2
MOTOROLA INC	COMMON	620076109	\$	175,325	18,852,112	SH	DEFINED	
MOTOROLA INC	COMMON	620076109	\$	340	36,569	SH	DEFINED	1,1
MOTOROLA INC	COMMON	620076109	\$	81	8,680	SH	DEFINED	1
MOTOROLA INC	COMMON	620076109	\$	1,077	115,800	SH	DEFINED	
MOTOROLA INC	COMMON	620076109	\$	593	63,712	SH	DEFINED	2
MOTOROLA INC	COMMON	620076109	\$	3,330	358,029	SH	DEFINED	2
MOTOROLA INC	COMMON	620076109	\$	8	828	SH	DEFINED	2
MOTOROLA INC	COMMON	620076109	\$	29,644	3,187,482	SH	DEFINED	3,
MOTOROLA INC	COMMON	620076109	\$	2	209	SH	DEFINED	
MOTOROLA INC	COMMON	620076109	\$	500	53,796	SH	DEFINED	
MOTOROLA INC	COMMON	620076109	\$	381	40,937	SH	DEFINED	
MOVADO GROUP	COMMON	624580106	\$	2,954	151,572	SH	DEFINED	2
MOVADO GROUP	COMMON	624580106	\$	120	6,144	SH	DEFINED	2
MUELLER INDS INC	COMMON	624756102	\$	4,401	152,550	SH	DEFINED	1
MUELLER INDS INC	COMMON	624756102	\$	1,497	51,874	SH	DEFINED	2
MUELLER INDS INC	COMMON	624756102	\$	964	33,400	SH	DEFINED	5,1
MUELLER WATER PRODUCTS INC-A	COMMON	624758108	\$	34	4,152	SH	DEFINED	2

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MUELLER WATER PRODUCTS INC-A	COMMON	624758108	\$	8	1,000	SH	DEFINED	
MUELLER WATER PRODUCTS INC-B	COMMON	624758207	\$	53,240	6,756,372	SH	DEFINED	2
MULTI-FINELINE ELECTRONIX	COMMON	62541B101	\$	266	14,155	SH	DEFINED	2
MULTIMEDIA GAMES INC	COMMON	625453105	\$	202	37,894	SH	DEFINED	2
MULTIMEDIA GAMES INC	COMMON	625453105	\$	27	5,125	SH	DEFINED	
MUNICIPAL MORTGAGE & EQUITY	COMMON	62624B101	\$	38	7,299	SH	DEFINED	2
MURPHY OIL CORP	COMMON	626717102	\$	100,950	1,229,000	SH	DEFINED	
MURPHY OIL CORP	COMMON	626717102	\$	253	3,076	SH	DEFINED	1,1
MURPHY OIL CORP	COMMON	626717102	\$	16,346	199,000	SH	DEFINED	13,
MURPHY OIL CORP	COMMON	626717102	\$	2	20	SH	DEFINED	2
MURPHY OIL CORP	COMMON	626717102	\$	5,157	62,789	SH	DEFINED	2
MURPHY OIL CORP	COMMON	626717102	\$	29	351	SH	DEFINED	2
MURPHY OIL CORP	COMMON	626717102	\$	5,894	71,750	SH	DEFINED	
MURPHY OIL CORP	COMMON	626717102	\$	701	8,533	SH	DEFINED	
MURPHY OIL CORP	COMMON	626717102	\$	665	8,102	SH	DEFINED	
MYERS INDUSTRIES INC	COMMON	628464109	\$	75	5,706	SH	DEFINED	2
MYERS INDUSTRIES INC	COMMON	628464109	\$	119	9,075	SH	DEFINED	
MYLAN INC	COMMON	628530107	\$	58	4,972	SH	DEFINED	1,1
MYLAN INC	COMMON	628530107	\$	8	703	SH	DEFINED	2
MYLAN INC	COMMON	628530107	\$	197	16,957	SH	DEFINED	2
MYLAN INC	COMMON	628530107	\$	31	2,700	SH	DEFINED	
MYRIAD GENETICS INC	COMMON	62855J104	\$	17,671	438,596	SH	DEFINED	
MYRIAD GENETICS INC	COMMON	62855J104	\$	12,169	302,035	SH	DEFINED	
MYRIAD GENETICS INC	COMMON	62855J104	\$	467	11,600	SH	DEFINED	20,
MYRIAD GENETICS INC	COMMON	62855J104	\$	10	250	SH	DEFINED	2
MYRIAD GENETICS INC	COMMON	62855J104	\$	5,754	142,806	SH	DEFINED	2
MYRIAD GENETICS INC	COMMON	62855J104	\$	40	1,000	SH	DEFINED	
N B T BANCORP INC	COMMON	628778102	\$	98	4,400	SH	DEFINED	1
N B T BANCORP INC	COMMON	628778102	\$	142	6,385	SH	DEFINED	2
N B T BANCORP INC	COMMON	628778102	\$	42	1,900	SH	DEFINED	5,1
NBTY INC	COMMON	628782104	\$	81	2,700	SH	DEFINED	1
NBTY INC	COMMON	628782104	\$	465	15,524	SH	DEFINED	2
NBTY INC	COMMON	628782104	\$	7	220	SH	DEFINED	
NCI BUILDING SYS INC	COMMON	628852105	\$	478	19,772	SH	DEFINED	2
NCR CORPORATION	COMMON	62886E108	\$	8	338	SH	DEFINED	2
NCR CORPORATION	COMMON	62886E108	\$	1,574	68,926	SH	DEFINED	2
NCR CORPORATION	COMMON	62886E108	\$	1	32	SH	DEFINED	2
NCR CORPORATION	COMMON	62886E108	\$	1,586	69,485	SH	DEFINED	
NCI INC-CLASS A	COMMON	62886K104	\$	289	15,210	SH	DEFINED	2
NAIC GROWTH FUND CEF	COMMON	628921108	\$	7	975	SH	DEFINED	2
NASB FINANCIAL INC	COMMON	628968109	\$	20	761	SH	DEFINED	2
NGP CAPITAL RESOURCES CO	COMMON	62912R107	\$	1,794	109,279	SH	DEFINED	2
NGP CAPITAL RESOURCES CO	COMMON	62912R107	\$	37	2,278	SH	DEFINED	2
NII HOLDINGS INC	COMMON	62913F201	\$	1,651	51,955	SH	DEFINED	20,
NII HOLDINGS INC	COMMON	62913F201	\$	1,792	56,400	SH	DEFINED	2
NII HOLDINGS INC	COMMON	62913F201	\$	180	5,661	SH	DEFINED	2
NII HOLDINGS INC	COMMON	62913F201	\$	1,137	35,772	SH	DEFINED	
NII HOLDINGS INC	COMMON	62913F201	\$	67	2,114	SH	DEFINED	
NIC INC	COMMON	62914B100	\$	304	42,700	SH	DEFINED	1
NIC INC	COMMON	62914B100	\$	68	9,500	SH	DEFINED	5,1
NL INDUSTRIES	COMMON	629156407	\$	42	3,891	SH	DEFINED	2
NN INC	COMMON	629337106	\$	28	2,895	SH	DEFINED	2
NRG ENERGY INC	COMMON	629377508	\$	25,516	654,420	SH	DEFINED	
NRG ENERGY INC	COMMON	629377508	\$	30	780	SH	DEFINED	2
NRG ENERGY INC	COMMON	629377508	\$	1,885	48,339	SH	DEFINED	2
NRG ENERGY INC	COMMON	629377508	\$	3	84	SH	DEFINED	2

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NRG ENERGY INC	COMMON	629377508	\$	355	9,112	SH	DEFINED	
NUCO2 INC	COMMON	629428103	\$	12	434	SH	DEFINED	2
NTT DOCOMO INC-SPON ADR	COMMON	62942M201	\$	44,706	2,931,523	SH	DEFINED	1
NTT DOCOMO INC-SPON ADR	COMMON	62942M201	\$	822	53,881	SH	DEFINED	1
NTT DOCOMO INC-SPON ADR	COMMON	62942M201	\$	5,437	356,557	SH	DEFINED	2
NVE CORP	COMMON	629445206	\$	4,188	169,549	SH	DEFINED	2
NVR INC	COMMON	62944T105	\$	4,923	8,240	SH	DEFINED	1
NVR INC	COMMON	62944T105	\$	167	280	SH	DEFINED	14,
NVR INC	COMMON	62944T105	\$	6	10	SH	DEFINED	2
NVR INC	COMMON	62944T105	\$	1,574	2,634	SH	DEFINED	2
NVR INC	COMMON	62944T105	\$	12	20	SH	DEFINED	
NVR INC	COMMON	62944T105	\$	754	1,262	SH	DEFINED	8,
NYMAGIC INC	COMMON	629484106	\$	25	1,092	SH	DEFINED	2
NYMEX HOLDINGS INC	COMMON	62948N104	\$	72	799	SH	DEFINED	2
NYMEX HOLDINGS INC	COMMON	62948N104	\$	132	1,461	SH	DEFINED	
NYSE EURONEXT	COMMON	629491101	\$	265	4,297	SH	DEFINED	1,1
NYSE EURONEXT	COMMON	629491101	\$	60	977	SH	DEFINED	2
NYSE EURONEXT	COMMON	629491101	\$	199	3,218	SH	DEFINED	2
NYSE EURONEXT	COMMON	629491101	\$	2,166	35,100	SH	DEFINED	
NYSE EURONEXT	COMMON	629491101	\$	5	83	SH	DEFINED	
NYSE EURONEXT	COMMON	629491101	\$	158	2,555	SH	DEFINED	
NABI BIOPHARMACEUTICALS	COMMON	629519109	\$	1	207	SH	DEFINED	2
NACCO INDUSTRIES	COMMON	629579103	\$	162	1,998	SH	DEFINED	2
NALCO HOLDING CO	COMMON	62985Q101	\$	13,611	643,549	SH	DEFINED	2
NALCO HOLDING CO	COMMON	62985Q101	\$	70,094	3,314,158	SH	DEFINED	2
NALCO HOLDING CO	COMMON	62985Q101	\$	437	20,643	SH	DEFINED	2
NALCO HOLDING CO	COMMON	62985Q101	\$	8,706	411,616	SH	DEFINED	
NAM TAI ELECTRONICS INC	COMMON	629865205	\$	1,190	123,925	SH	DEFINED	2
NANOPHASE TECHNOLOGIES CORP	COMMON	630079101	\$	3,928	1,212,365	SH	DEFINED	2
NANOSPHERE INC	COMMON	63009F105	\$	3,706	427,894	SH	DEFINED	2
NARA BANCORP INC	COMMON	63080P105	\$	38	2,963	SH	DEFINED	2
NARA BANCORP INC	COMMON	63080P105	\$	127	9,795	SH	DEFINED	
NASDAQ OMX GROUP	COMMON	631103108	\$	15,967	413,001	SH	DEFINED	
NASDAQ OMX GROUP	COMMON	631103108	\$	2,119	54,800	SH	DEFINED	1,1
NASDAQ OMX GROUP	COMMON	631103108	\$	16,226	419,700	SH	DEFINED	1
NASDAQ OMX GROUP	COMMON	631103108	\$	754	19,500	SH	DEFINED	14,
NASDAQ OMX GROUP	COMMON	631103108	\$	5,414	140,043	SH	DEFINED	
NASDAQ OMX GROUP	COMMON	631103108	\$	4,196	108,538	SH	DEFINED	2
NASDAQ OMX GROUP	COMMON	631103108	\$	6,484	167,724	SH	DEFINED	2
NASDAQ OMX GROUP	COMMON	631103108	\$	2,653	68,627	SH	DEFINED	
NASDAQ OMX GROUP	COMMON	631103108	\$	355	9,182	SH	DEFINED	
NASDAQ OMX GROUP	COMMON	631103108	\$	333	8,621	SH	DEFINED	
NASH FINCH CO	COMMON	631158102	\$	4,975	146,400	SH	DEFINED	1
NASH FINCH CO	COMMON	631158102	\$	2,929	86,209	SH	DEFINED	2
NASH FINCH CO	COMMON	631158102	\$	1,019	30,000	SH	DEFINED	5,1
NATCO GROUP INC-A	COMMON	63227W203	\$	7,647	163,569	SH	DEFINED	
NATCO GROUP INC-A	COMMON	63227W203	\$	1,246	26,650	SH	DEFINED	1
NATCO GROUP INC-A	COMMON	63227W203	\$	2,877	61,547	SH	DEFINED	
NATCO GROUP INC-A	COMMON	63227W203	\$	44	950	SH	DEFINED	2
NATCO GROUP INC-A	COMMON	63227W203	\$	154	3,300	SH	DEFINED	5,1
NATIONAL BK GREECE SA ADR	COMMON	633643408	\$	1	78	SH	DEFINED	1
NATIONAL BEVERAGE CORP	COMMON	635017106	\$	22	2,829	SH	DEFINED	2
NATIONAL CINEMEDIA INC	COMMON	635309107	\$	11,807	525,236	SH	DEFINED	
NATIONAL CINEMEDIA INC	COMMON	635309107	\$	10,556	469,589	SH	DEFINED	
NATIONAL CITY CORP	COMMON	635405103	\$	103	10,309	SH	DEFINED	1,1

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NATIONAL CITY CORP	COMMON	635405103	\$	3,702	372,060	SH	DEFINED	1
NATIONAL CITY CORP	COMMON	635405103	\$	106	10,609	SH	DEFINED	2
NATIONAL CITY CORP	COMMON	635405103	\$	5,640	566,883	SH	DEFINED	2
NATIONAL CITY CORP	COMMON	635405103	\$	5	496	SH	DEFINED	2
NATIONAL CITY CORP	COMMON	635405103	\$	369	37,097	SH	DEFINED	
NATIONAL CITY CORP	COMMON	635405103	\$	106	10,637	SH	DEFINED	
NATIONAL CITY CORP	COMMON	635405103	\$	118	11,880	SH	DEFINED	
NATIONAL HEALTHCARE CORP	COMMON	635906100	\$	48	992	SH	DEFINED	2
NATIONAL FINANCIAL PARTNERS	COMMON	63607P208	\$	42,321	1,883,424	SH	DEFINED	
NATIONAL FINANCIAL PARTNERS	COMMON	63607P208	\$	6,126	272,622	SH	DEFINED	
NATIONAL FINANCIAL PARTNERS	COMMON	63607P208	\$	124	5,539	SH	DEFINED	2
NATIONAL FUEL GAS CO NJ	COMMON	636180101	\$	199	4,210	SH	DEFINED	1
NATIONAL FUEL GAS CO NJ	COMMON	636180101	\$	63	1,325	SH	DEFINED	2
NATIONAL FUEL GAS CO NJ	COMMON	636180101	\$	2,557	54,152	SH	DEFINED	2
NATIONAL FUEL GAS CO NJ	COMMON	636180101	\$	47	1,000	SH	DEFINED	
NATIONAL GRID PLC-SP ADR	COMMON	636274300	\$	3	43	SH	DEFINED	1
NATIONAL GRID PLC-SP ADR	COMMON	636274300	\$	7,393	105,714	SH	DEFINED	2
NATIONAL GRID PLC-SP ADR	COMMON	636274300	\$	15	219	SH	DEFINED	
NATIONAL HEALTH INVESTORS REIT	COMMON	63633D104	\$	1,073	34,350	SH	DEFINED	1
NATIONAL HEALTH INVESTORS REIT	COMMON	63633D104	\$	148	4,729	SH	DEFINED	2
NATIONAL HEALTH INVESTORS REIT	COMMON	63633D104	\$	206	6,600	SH	DEFINED	5,1
NATIONAL INSTRS CORP	COMMON	636518102	\$	214	8,200	SH	DEFINED	1
NATIONAL INSTRS CORP	COMMON	636518102	\$	214	8,200	SH	DEFINED	13,
NATIONAL INSTRS CORP	COMMON	636518102	\$	449	17,162	SH	DEFINED	2
NATIONAL INSTRS CORP	COMMON	636518102	\$	36,674	1,403,000	SH	DEFINED	
NATIONAL INSTRS CORP	COMMON	636518102	\$	248	9,505	SH	DEFINED	
NATIONAL INTERSTATE CORP	COMMON	63654U100	\$	784	33,571	SH	DEFINED	2
NATIONAL MEDICAL HEALTH CARD	COMMON	636918302	\$	46	4,538	SH	DEFINED	2
NATIONAL OILWELL VARCO INC	COMMON	637071101	\$	231,657	3,968,095	SH	DEFINED	
NATIONAL OILWELL VARCO INC	COMMON	637071101	\$	338	5,789	SH	DEFINED	1,1
NATIONAL OILWELL VARCO INC	COMMON	637071101	\$	1,156	19,800	SH	DEFINED	10,1
NATIONAL OILWELL VARCO INC	COMMON	637071101	\$	156	2,670	SH	DEFINED	1
NATIONAL OILWELL VARCO INC	COMMON	637071101	\$	5,994	102,670	SH	DEFINED	13,
NATIONAL OILWELL VARCO INC	COMMON	637071101	\$	52,966	907,270	SH	DEFINED	1
NATIONAL OILWELL VARCO INC	COMMON	637071101	\$	671	11,500	SH	DEFINED	14,1
NATIONAL OILWELL VARCO INC	COMMON	637071101	\$	3,310	56,700	SH	DEFINED	14,
NATIONAL OILWELL VARCO INC	COMMON	637071101	\$	23,075	395,250	SH	DEFINED	
NATIONAL OILWELL VARCO INC	COMMON	637071101	\$	20	338	SH	DEFINED	2
NATIONAL OILWELL VARCO INC	COMMON	637071101	\$	16,937	290,116	SH	DEFINED	2
NATIONAL OILWELL VARCO INC	COMMON	637071101	\$	2,998	51,348	SH	DEFINED	3,
NATIONAL OILWELL VARCO INC	COMMON	637071101	\$	323	5,540	SH	DEFINED	
NATIONAL OILWELL VARCO INC	COMMON	637071101	\$	1,920	32,894	SH	DEFINED	
NATIONAL OILWELL VARCO INC	COMMON	637071101	\$	1,442	24,700	SH	DEFINED	5,1
NATIONAL OILWELL VARCO INC	COMMON	637071101	\$	1,786	30,594	SH	DEFINED	
NATIONAL OILWELL VARCO INC	COMMON	637071101	\$	552	9,458	SH	DEFINED	
NATIONAL OILWELL VARCO INC	COMMON	637071101	\$	5,920	101,400	SH	DEFINED	8,1
NATIONAL OILWELL VARCO INC	COMMON	637071101	\$	556	9,529	SH	DEFINED	8,
NATIONAL OILWELL VARCO INC	COMMON	637071101	\$	333	5,700	SH	DEFINED	9,1

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NATIONAL PENN BANCSHARES INC	COMMON	637138108	\$	7,438	408,924	SH	DEFINED	2
NATIONAL PENN BANCSHARES INC	COMMON	637138108	\$	120	6,615	SH	DEFINED	
NATIONAL PRESTO INDS INC	COMMON	637215104	\$	39	736	SH	DEFINED	2
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	\$	1,958	88,800	SH	DEFINED	1,1
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	\$	15,810	717,000	SH	DEFINED	1
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	\$	237	10,731	SH	DEFINED	2
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	\$	136	6,165	SH	DEFINED	
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	\$	1,901	86,200	SH	DEFINED	5,1
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	\$	57	2,600	SH	DEFINED	6,1
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	\$	641	34,986	SH	DEFINED	
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	\$	1,549	84,528	SH	DEFINED	1,1
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	\$	15,968	871,601	SH	DEFINED	1
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	\$	253	13,800	SH	DEFINED	14,
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	\$	308	16,815	SH	DEFINED	1
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	\$	37	2,000	SH	DEFINED	2
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	\$	4,136	225,754	SH	DEFINED	2
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	\$	24	1,333	SH	DEFINED	2
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	\$	5	278	SH	DEFINED	
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	\$	130	7,122	SH	DEFINED	
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	\$	439	23,962	SH	DEFINED	
NATIONAL WESTERN LIFE INS- CL	COMMON	638522102	\$	184	850	SH	DEFINED	1
NATIONAL WESTERN LIFE INS- CL	COMMON	638522102	\$	130	601	SH	DEFINED	2
NATIONAL WESTERN LIFE INS- CL	COMMON	638522102	\$	87	400	SH	DEFINED	5,1
NATIONWIDE FINANCIAL SERVICES	COMMON	638612101	\$	43	900	SH	DEFINED	2
NATIONWIDE FINANCIAL SERVICES	COMMON	638612101	\$	811	17,160	SH	DEFINED	2
NATIONWIDE FINANCIAL SERVICES	COMMON	638612101	\$	2	32	SH	DEFINED	2
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	\$	26,730	792,000	SH	DEFINED	1,1
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	\$	91,297	2,705,092	SH	DEFINED	1
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	\$	1,316	39,000	SH	DEFINED	18,1
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	\$	392	11,600	SH	DEFINED	19,1
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	\$	2,727	80,800	SH	DEFINED	2,1
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	\$	47	1,400	SH	DEFINED	2
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	\$	207	6,135	SH	DEFINED	2
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	\$	290	8,600	SH	DEFINED	3,1
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	\$	7,952	235,600	SH	DEFINED	5,1
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	\$	54	1,600	SH	DEFINED	6,1
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	\$	1,323	39,200	SH	DEFINED	8,1
NATIONWIDE HEALTH PROP PFD 7.7	CONVERT	638620302	\$	30	200	SH	DEFINED	2
NAVIGATORS GROUP INC	COMMON	638904102	\$	5,095	93,662	SH	DEFINED	2
NAVIGATORS GROUP INC	COMMON	638904102	\$	161	2,952	SH	DEFINED	2
NAVIGATORS GROUP INC	COMMON	638904102	\$	80	1,470	SH	DEFINED	
NATURAL RESOURCE PARTNERS LP	COMMON	63900P103	\$	4,000	141,098	SH	DEFINED	2
NATURAL RESOURCE PARTNERS LP	COMMON	63900P103	\$	108	3,800	SH	DEFINED	

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NAUTILUS INC	COMMON	63910B102	\$	63	19,005	SH	DEFINED	2
NAUTILUS INC	COMMON	63910B102	\$	12	3,775	SH	DEFINED	
NAVARRE CORP	COMMON	639208107	\$	48	27,045	SH	DEFINED	2
NAVIGANT CONSULTING INC	COMMON	63935N107	\$	111	5,869	SH	DEFINED	2
NAVTEQ CORP	COMMON	63936L100	\$	112	1,649	SH	DEFINED	2
NAVTEQ CORP	COMMON	63936L100	\$	117	1,724	SH	DEFINED	
NEENAH PAPER INC	COMMON	640079109	\$	1	52	SH	DEFINED	2
NEENAH PAPER INC	COMMON	640079109	\$	59	2,294	SH	DEFINED	2
NEENAH PAPER INC	COMMON	640079109	\$	1	30	SH	DEFINED	
NEKTAR THERAPEUTICS	COMMON	640268108	\$	3,464	499,100	SH	DEFINED	1
NEKTAR THERAPEUTICS	COMMON	640268108	\$	167	24,042	SH	DEFINED	2
NEKTAR THERAPEUTICS	COMMON	640268108	\$	564	81,200	SH	DEFINED	5,1
NELNET INC- CL A	COMMON	64031N108	\$	13	1,080	SH	DEFINED	2
NELNET INC- CL A	COMMON	64031N108	\$	102	8,674	SH	DEFINED	2
NELNET INC- CL A	COMMON	64031N108	\$	30	2,540	SH	DEFINED	
NEOGEN CORP	COMMON	640491106	\$	38	1,500	SH	DEFINED	2
NEOGEN CORP	COMMON	640491106	\$	73	2,925	SH	DEFINED	
NESS TECHNOLOGIES INC	COMMON	64104X108	\$	41	4,349	SH	DEFINED	2
NET 1 UEPS TECHNOLOGIES INC	COMMON	64107N206	\$	3,894	172,700	SH	DEFINED	2
NET 1 UEPS TECHNOLOGIES INC	COMMON	64107N206	\$	957	42,443	SH	DEFINED	2
NET 1 UEPS TECHNOLOGIES INC	COMMON	64107N206	\$	1,294	57,400	SH	DEFINED	
NETAPP INC	COMMON	64110D104	\$	8,148	406,366	SH	DEFINED	
NETAPP INC	COMMON	64110D104	\$	111	5,545	SH	DEFINED	1,1
NETAPP INC	COMMON	64110D104	\$	1,038	51,766	SH	DEFINED	20,
NETAPP INC	COMMON	64110D104	\$	3,711	185,100	SH	DEFINED	2
NETAPP INC	COMMON	64110D104	\$	15,343	765,218	SH	DEFINED	2
NETAPP INC	COMMON	64110D104	\$	34	1,715	SH	DEFINED	
NETAPP INC	COMMON	64110D104	\$	122	6,063	SH	DEFINED	
NETFLIX.COM INC	COMMON	64110L106	\$	8,008	231,123	SH	DEFINED	
NETFLIX.COM INC	COMMON	64110L106	\$	14,210	410,100	SH	DEFINED	1
NETFLIX.COM INC	COMMON	64110L106	\$	2,807	81,013	SH	DEFINED	2
NETFLIX.COM INC	COMMON	64110L106	\$	12	334	SH	DEFINED	
NETFLIX.COM INC	COMMON	64110L106	\$	1,008	29,100	SH	DEFINED	5,1
NETEASE.COM INC ADR	COMMON	64110W102	\$	6,226	324,126	SH	DEFINED	2
NETGEAR INC	COMMON	64111Q104	\$	383	19,222	SH	DEFINED	2
NETSCOUT SYSTEMS INC	COMMON	64115T104	\$	190	20,401	SH	DEFINED	2
NETSCOUT SYSTEMS INC	COMMON	64115T104	\$	6,689	719,195	SH	DEFINED	
NETLOGIC MICROSYSTEMS INC	COMMON	64118B100	\$	410	17,000	SH	DEFINED	1
NETLOGIC MICROSYSTEMS INC	COMMON	64118B100	\$	195	8,097	SH	DEFINED	2
NETWORK EQUIPMENT TECH INC	COMMON	641208103	\$	203	30,937	SH	DEFINED	2
NEUBERGER BERMAN INTMD								
MUNI CF	COMMON	64124P101	\$	27	2,000	SH	DEFINED	2
NEUROCRINE BIOSCIENCES INC	COMMON	64125C109	\$	--	83	SH	DEFINED	2
NEUSTAR INC- CLASS A	COMMON	64126X201	\$	11,587	437,561	SH	DEFINED	
NEUSTAR INC- CLASS A	COMMON	64126X201	\$	10,582	399,606	SH	DEFINED	
NEUSTAR INC- CLASS A	COMMON	64126X201	\$	3,091	116,718	SH	DEFINED	2
NEUSTAR INC- CLASS A	COMMON	64126X201	\$	669	25,265	SH	DEFINED	2
NEUSTAR INC- CLASS A	COMMON	64126X201	\$	1,855	70,045	SH	DEFINED	
NEW JERSEY RES	COMMON	646025106	\$	1,426	45,930	SH	DEFINED	2
NEW JERSEY RES	COMMON	646025106	\$	222	7,162	SH	DEFINED	
NEW ORIENTAL EDUCATIO-SP ADR	COMMON	647581107	\$	6,028	92,936	SH	DEFINED	2
NEW YORK AND COMPANY	COMMON	649295102	\$	45	7,795	SH	DEFINED	2
NEW YORK COMMUNITY BANCORP	COMMON	649445103	\$	352	19,300	SH	DEFINED	10,1
NEW YORK COMMUNITY BANCORP	COMMON	649445103	\$	9,545	523,890	SH	DEFINED	1
NEW YORK COMMUNITY BANCORP	COMMON	649445103	\$	1,046	57,400	SH	DEFINED	14,
NEW YORK COMMUNITY BANCORP	COMMON	649445103	\$	4,928	270,477	SH	DEFINED	2

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NEW YORK COMMUNITY BANCORP	COMMON	649445103	\$	9,212	505,582	SH	DEFINED	2
NEW YORK COMMUNITY BANCORP	COMMON	649445103	\$	2	88	SH	DEFINED	2
NEW YORK COMMUNITY BANCORP	COMMON	649445103	\$	205	11,267	SH	DEFINED	
NEW YORK COMMUNITY BANCORP	COMMON	649445103	\$	73	4,000	SH	DEFINED	
NEW YORK COMMUNITY BANCORP	COMMON	649445103	\$	408	22,393	SH	DEFINED	
NEW YORK COMMUNITY BANCORP	COMMON	649445103	\$	722	39,600	SH	DEFINED	8,1
NEW YORK TIMES CO	COMMON	650111107	\$	43	2,298	SH	DEFINED	1,1
NEW YORK TIMES CO	COMMON	650111107	\$	--	10	SH	DEFINED	2
NEW YORK TIMES CO	COMMON	650111107	\$	5,460	289,191	SH	DEFINED	2
NEW YORK TIMES CO	COMMON	650111107	\$	4	235	SH	DEFINED	
NEWALLIANCE BANCSHARES INC	COMMON	650203102	\$	12	1,000	SH	DEFINED	2
NEWALLIANCE BANCSHARES INC	COMMON	650203102	\$	150	12,230	SH	DEFINED	2
NEWALLIANCE BANCSHARES INC	COMMON	650203102	\$	175	14,282	SH	DEFINED	
NEWCASTLE INVESTMENT CORP	COMMON	65105M108	\$	117	14,159	SH	DEFINED	2
NEWELL RUBBERMAID INC	COMMON	651229106	\$	103	4,499	SH	DEFINED	1,1
NEWELL RUBBERMAID INC	COMMON	651229106	\$	2,008	87,820	SH	DEFINED	1
NEWELL RUBBERMAID INC	COMMON	651229106	\$	316	13,800	SH	DEFINED	14,
NEWELL RUBBERMAID INC	COMMON	651229106	\$	2,060	90,059	SH	DEFINED	2
NEWELL RUBBERMAID INC	COMMON	651229106	\$	654	28,579	SH	DEFINED	2
NEWELL RUBBERMAID INC	COMMON	651229106	\$	2	76	SH	DEFINED	2
NEWELL RUBBERMAID INC	COMMON	651229106	\$	472	20,638	SH	DEFINED	
NEWELL RUBBERMAID INC	COMMON	651229106	\$	134	5,865	SH	DEFINED	
NEWELL RUBBERMAID INC	COMMON	651229106	\$	309	13,508	SH	DEFINED	
NEWFIELD EXPL CO	COMMON	651290108	\$	21,298	402,987	SH	DEFINED	
NEWFIELD EXPL CO	COMMON	651290108	\$	295	5,573	SH	DEFINED	1
NEWFIELD EXPL CO	COMMON	651290108	\$	7,245	137,078	SH	DEFINED	2
NEWFIELD EXPL CO	COMMON	651290108	\$	523	9,893	SH	DEFINED	2
NEWFIELD EXPL CO	COMMON	651290108	\$	25	474	SH	DEFINED	2
NEWFIELD EXPL CO	COMMON	651290108	\$	9,234	174,712	SH	DEFINED	
NEWFIELD EXPL CO	COMMON	651290108	\$	1,707	32,300	SH	DEFINED	
NEWMARKET CORP	COMMON	651587107	\$	2,496	33,080	SH	DEFINED	
NEWMARKET CORP	COMMON	651587107	\$	1,768	23,435	SH	DEFINED	2
NEWMARKET CORP	COMMON	651587107	\$	10	127	SH	DEFINED	
NEWMONT MINING CORP HLDG CO	COMMON	651639106	\$	16,535	365,000	SH	DEFINED	
NEWMONT MINING CORP HLDG CO	COMMON	651639106	\$	333	7,351	SH	DEFINED	1,1
NEWMONT MINING CORP HLDG CO	COMMON	651639106	\$	3,403	75,120	SH	DEFINED	1
NEWMONT MINING CORP HLDG CO	COMMON	651639106	\$	494	10,900	SH	DEFINED	14,
NEWMONT MINING CORP HLDG CO	COMMON	651639106	\$	204	4,500	SH	DEFINED	2
NEWMONT MINING CORP HLDG CO	COMMON	651639106	\$	997	22,003	SH	DEFINED	2
NEWMONT MINING CORP HLDG CO	COMMON	651639106	\$	3	56	SH	DEFINED	2
NEWMONT MINING CORP HLDG CO	COMMON	651639106	\$	10,510	232,000	SH	DEFINED	
NEWMONT MINING CORP HLDG CO	COMMON	651639106	\$	146	3,212	SH	DEFINED	
NEWMONT MINING CORP HLDG CO	COMMON	651639106	\$	566	12,499	SH	DEFINED	
NEWPARK RES INC	COMMON	651718504	\$	1,190	233,300	SH	DEFINED	1
NEWPARK RES INC	COMMON	651718504	\$	1	108	SH	DEFINED	2
NEWPARK RES INC	COMMON	651718504	\$	331	64,920	SH	DEFINED	2
NEWPARK RES INC	COMMON	651718504	\$	226	44,300	SH	DEFINED	5,1
NEWPORT CORP	COMMON	651824104	\$	74	6,639	SH	DEFINED	2
NEWS CORP CL A	COMMON	65248E104	\$	130,074	6,937,267	SH	DEFINED	
NEWS CORP CL A	COMMON	65248E104	\$	700	37,317	SH	DEFINED	1,1

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NEWS CORP CL A	COMMON	65248E104	\$	4,118	219,626	SH	DEFINED	13,
NEWS CORP CL A	COMMON	65248E104	\$	1,165	62,150	SH	DEFINED	1
NEWS CORP CL A	COMMON	65248E104	\$	630	33,600	SH	DEFINED	14,
NEWS CORP CL A	COMMON	65248E104	\$	302	16,130	SH	DEFINED	
NEWS CORP CL A	COMMON	65248E104	\$	476	25,365	SH	DEFINED	2
NEWS CORP CL A	COMMON	65248E104	\$	24,757	1,320,347	SH	DEFINED	2
NEWS CORP CL A	COMMON	65248E104	\$	10	540	SH	DEFINED	2
NEWS CORP CL A	COMMON	65248E104	\$	2	85	SH	DEFINED	
NEWS CORP CL A	COMMON	65248E104	\$	571	30,429	SH	DEFINED	
NEWS CORP CL B	COMMON	65248E203	\$	35	1,840	SH	DEFINED	2
NEWS CORP CL B	COMMON	65248E203	\$	611	32,065	SH	DEFINED	2
NEWS CORP CL B	COMMON	65248E203	\$	2	108	SH	DEFINED	2
NEWS CORP CL B	COMMON	65248E203	\$	218	11,425	SH	DEFINED	
NEWS CORP CL B	COMMON	65248E203	\$	782	41,086	SH	DEFINED	
NEWSTAR FINANCIAL INC	COMMON	65251F105	\$	12	2,369	SH	DEFINED	2
NEXTEL COMM (NXTL) CVT								
5.25 01	CONVERT	65332VAY9	\$	31,287	34,100,000	SH	DEFINED	1
NEXEN INC	COMMON	65334H102	\$	3,491	117,557	SH	DEFINED	
NEXEN INC	COMMON	65334H102	\$	9	300	SH	DEFINED	2
NEXEN INC	COMMON	65334H102	\$	317	10,683	SH	DEFINED	2
NEXEN INC	COMMON	65334H102	\$	2	56	SH	DEFINED	2
NEXEN INC	COMMON	65334H102	\$	37,372	1,258,500	SH	DEFINED	
NEXEN INC	COMMON	65334H102	\$	42,054	1,416,187	SH	DEFINED	3,
NEXEN INC	COMMON	65334H102	\$	15	518	SH	DEFINED	
NEXEN INC	COMMON	65334H102	\$	603	20,302	SH	DEFINED	
NEXEN INC	COMMON	65334H102	\$	610	20,529	SH	DEFINED	
NEXCEN BRANDS INC	COMMON	653351106	\$	185	53,811	SH	DEFINED	2
NEXSTAR BROADCASTING								
GROUP CL	COMMON	65336K103	\$	20	3,321	SH	DEFINED	2
NICE SYS LTD ADR	COMMON	653656108	\$	21,849	774,222	SH	DEFINED	
NICE SYS LTD ADR	COMMON	653656108	\$	762	27,000	SH	DEFINED	1
NICE SYS LTD ADR	COMMON	653656108	\$	9,984	353,795	SH	DEFINED	
NICE SYS LTD ADR	COMMON	653656108	\$	1,434	50,824	SH	DEFINED	20,
NICE SYS LTD ADR	COMMON	653656108	\$	4,775	169,200	SH	DEFINED	
NICE SYS LTD ADR	COMMON	653656108	\$	--	16	SH	DEFINED	
NICE SYS LTD ADR	COMMON	653656108	\$	118	4,170	SH	DEFINED	
NICOR INC	COMMON	654086107	\$	26	761	SH	DEFINED	1,1
NICOR INC	COMMON	654086107	\$	8,037	239,850	SH	DEFINED	1
NICOR INC	COMMON	654086107	\$	1,806	53,903	SH	DEFINED	2
NICOR INC	COMMON	654086107	\$	90	2,690	SH	DEFINED	
NICOR INC	COMMON	654086107	\$	1,756	52,400	SH	DEFINED	5,1
NIDEC CORPORATION ADR	COMMON	654090109	\$	1,268	82,277	SH	DEFINED	2
NIDEC CORPORATION ADR	COMMON	654090109	\$	1	36	SH	DEFINED	
NIKE INC	COMMON	654106103	\$	141,323	2,078,281	SH	DEFINED	
NIKE INC	COMMON	654106103	\$	2,119	31,159	SH	DEFINED	1,1
NIKE INC	COMMON	654106103	\$	1,408	20,700	SH	DEFINED	10,1
NIKE INC	COMMON	654106103	\$	145	2,128	SH	DEFINED	10,
NIKE INC	COMMON	654106103	\$	86	1,271	SH	DEFINED	1
NIKE INC	COMMON	654106103	\$	888	13,065	SH	DEFINED	13,
NIKE INC	COMMON	654106103	\$	32,053	471,372	SH	DEFINED	1
NIKE INC	COMMON	654106103	\$	4,910	72,200	SH	DEFINED	14,
NIKE INC	COMMON	654106103	\$	1,030	15,143	SH	DEFINED	1
NIKE INC	COMMON	654106103	\$	20,779	305,568	SH	DEFINED	
NIKE INC	COMMON	654106103	\$	10,405	153,016	SH	DEFINED	2
NIKE INC	COMMON	654106103	\$	13,247	194,803	SH	DEFINED	2
NIKE INC	COMMON	654106103	\$	5	68	SH	DEFINED	2



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NIKE INC	COMMON	654106103	\$	587	8,638	SH	DEFINED	
NIKE INC	COMMON	654106103	\$	6,354	93,443	SH	DEFINED	
NIKE INC	COMMON	654106103	\$	320	4,700	SH	DEFINED	
NIKE INC	COMMON	654106103	\$	1,791	26,343	SH	DEFINED	
NIKE INC	COMMON	654106103	\$	17,481	257,072	SH	DEFINED	
NIKE INC	COMMON	654106103	\$	6,385	93,900	SH	DEFINED	8,1
NIKE INC	COMMON	654106103	\$	268	3,946	SH	DEFINED	8,
NIKE INC	COMMON	654106103	\$	494	7,269	SH	DEFINED	
NIGHTHAWK RADIOLOGY HOLDINGS	COMMON	65411N105	\$	--	17	SH	DEFINED	2
NINETOWNS INTERNET TECH-ADS	COMMON	654407105	\$	208	88,917	SH	DEFINED	2
99 CENTS ONLY STORES	COMMON	65440K106	\$	420	42,436	SH	DEFINED	2
99 CENTS ONLY STORES	COMMON	65440K106	\$	52	5,235	SH	DEFINED	
NTT ADR	COMMON	654624105	\$	41,491	1,913,805	SH	DEFINED	1
NTT ADR	COMMON	654624105	\$	692	31,939	SH	DEFINED	1
NTT ADR	COMMON	654624105	\$	171	7,900	SH	DEFINED	19,1
NTT ADR	COMMON	654624105	\$	3,207	147,929	SH	DEFINED	2
NTT ADR	COMMON	654624105	\$	43	1,968	SH	DEFINED	
NISOURCE INC	COMMON	65473P105	\$	76	4,417	SH	DEFINED	1,1
NISOURCE INC	COMMON	65473P105	\$	20,723	1,202,045	SH	DEFINED	1
NISOURCE INC	COMMON	65473P105	\$	4,037	234,168	SH	DEFINED	1
NISOURCE INC	COMMON	65473P105	\$	15	875	SH	DEFINED	18,1
NISOURCE INC	COMMON	65473P105	\$	515	29,900	SH	DEFINED	18,1
NISOURCE INC	COMMON	65473P105	\$	1,497	86,825	SH	DEFINED	19,1
NISOURCE INC	COMMON	65473P105	\$	42	2,429	SH	DEFINED	2
NISOURCE INC	COMMON	65473P105	\$	1,046	60,653	SH	DEFINED	2
NISOURCE INC	COMMON	65473P105	\$	3	169	SH	DEFINED	2
NISOURCE INC	COMMON	65473P105	\$	7	424	SH	DEFINED	
NISOURCE INC	COMMON	65473P105	\$	174	10,076	SH	DEFINED	
NISOURCE INC	COMMON	65473P105	\$	95	5,521	SH	DEFINED	
NISOURCE INC	COMMON	65473P105	\$	1,448	83,979	SH	DEFINED	8,1
NISSAN MOTORS ADR	COMMON	654744408	\$	36,446	2,185,006	SH	DEFINED	1
NISSAN MOTORS ADR	COMMON	654744408	\$	720	43,145	SH	DEFINED	1
NISSAN MOTORS ADR	COMMON	654744408	\$	38	2,275	SH	DEFINED	2
NISSAN MOTORS ADR	COMMON	654744408	\$	8	450	SH	DEFINED	
NOAH EDUCATION HOLDINGS ADR	COMMON	65487R303	\$	519	93,310	SH	DEFINED	2
NOVA BIOSOURCE FUELS INC	COMMON	65488W103	\$	6,676	4,421,093	SH	DEFINED	2
NOKIA OYJ ADR	COMMON	654902204	\$	157,554	4,949,873	SH	DEFINED	
NOKIA OYJ ADR	COMMON	654902204	\$	98,020	3,079,479	SH	DEFINED	1
NOKIA OYJ ADR	COMMON	654902204	\$	4,926	154,758	SH	DEFINED	1
NOKIA OYJ ADR	COMMON	654902204	\$	700	22,000	SH	DEFINED	1
NOKIA OYJ ADR	COMMON	654902204	\$	417	13,100	SH	DEFINED	19,1
NOKIA OYJ ADR	COMMON	654902204	\$	14,264	448,132	SH	DEFINED	
NOKIA OYJ ADR	COMMON	654902204	\$	4,795	150,648	SH	DEFINED	20,
NOKIA OYJ ADR	COMMON	654902204	\$	9,047	284,214	SH	DEFINED	2
NOKIA OYJ ADR	COMMON	654902204	\$	6,759	212,350	SH	DEFINED	2
NOKIA OYJ ADR	COMMON	654902204	\$	10,133	318,354	SH	DEFINED	
NOKIA OYJ ADR	COMMON	654902204	\$	6,475	203,440	SH	DEFINED	
NOBLE ENERGY INC	COMMON	655044105	\$	41,496	570,000	SH	DEFINED	
NOBLE ENERGY INC	COMMON	655044105	\$	203	2,786	SH	DEFINED	1,1
NOBLE ENERGY INC	COMMON	655044105	\$	7,571	104,000	SH	DEFINED	13,

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NOBLE ENERGY INC	COMMON	655044105	\$	23,354	320,790	SH	DEFINED	1
NOBLE ENERGY INC	COMMON	655044105	\$	925	12,700	SH	DEFINED	14,
NOBLE ENERGY INC	COMMON	655044105	\$	299	4,111	SH	DEFINED	2
NOBLE ENERGY INC	COMMON	655044105	\$	10,795	148,285	SH	DEFINED	2
NOBLE ENERGY INC	COMMON	655044105	\$	25	341	SH	DEFINED	2
NOBLE ENERGY INC	COMMON	655044105	\$	20	268	SH	DEFINED	
NOBLE ENERGY INC	COMMON	655044105	\$	186	2,557	SH	DEFINED	
NOBLE INTERNATIONAL LTD	COMMON	655053106	\$	184	29,440	SH	DEFINED	2
NOMURA HOLDINGS INC ADR	COMMON	65535H208	\$	2	153	SH	DEFINED	1
NOMURA HOLDINGS INC ADR	COMMON	65535H208	\$	11	740	SH	DEFINED	2
NOMURA HOLDINGS INC ADR	COMMON	65535H208	\$	--	28	SH	DEFINED	
NORDSON CORP	COMMON	655663102	\$	134	2,496	SH	DEFINED	2
NORDSTROM INC	COMMON	655664100	\$	95	2,902	SH	DEFINED	1,1
NORDSTROM INC	COMMON	655664100	\$	4,403	135,056	SH	DEFINED	2
NORDSTROM INC	COMMON	655664100	\$	832	25,527	SH	DEFINED	2
NORDSTROM INC	COMMON	655664100	\$	1	28	SH	DEFINED	2
NORDSTROM INC	COMMON	655664100	\$	3,189	97,807	SH	DEFINED	
NORFOLK SOUTHERN CORP	COMMON	655844108	\$	332	6,103	SH	DEFINED	1,1
NORFOLK SOUTHERN CORP	COMMON	655844108	\$	873	16,080	SH	DEFINED	1
NORFOLK SOUTHERN CORP	COMMON	655844108	\$	581	10,700	SH	DEFINED	14,
NORFOLK SOUTHERN CORP	COMMON	655844108	\$	10,913	200,896	SH	DEFINED	2
NORFOLK SOUTHERN CORP	COMMON	655844108	\$	7,272	133,871	SH	DEFINED	2
NORFOLK SOUTHERN CORP	COMMON	655844108	\$	4	76	SH	DEFINED	2
NORFOLK SOUTHERN CORP	COMMON	655844108	\$	7,882	145,108	SH	DEFINED	
NORFOLK SOUTHERN CORP	COMMON	655844108	\$	502	9,241	SH	DEFINED	
NORFOLK SOUTHERN CORP	COMMON	655844108	\$	1,014	18,670	SH	DEFINED	
NORTEL NETWORKS CP	COMMON	656568508	\$	--	66	SH	DEFINED	
NORTH AMERICAN GALVANIZING	COMMON	65686Y109	\$	237	42,910	SH	DEFINED	2
NORTH AMER PALLADIUM LTD	COMMON	656912102	\$	12	2,200	SH	DEFINED	
NORTH EUROPEAN OIL RTY TRUST	COMMON	659310106	\$	20	600	SH	DEFINED	2
NORTH EUROPEAN OIL RTY TRUST	COMMON	659310106	\$	20	600	SH	DEFINED	
NORTHEAST UTILS	COMMON	664397106	\$	17	700	SH	DEFINED	2
NORTHEAST UTILS	COMMON	664397106	\$	544	22,167	SH	DEFINED	2
NORTHEAST UTILS	COMMON	664397106	\$	2	62	SH	DEFINED	2
NORTHEAST UTILS	COMMON	664397106	\$	17	700	SH	DEFINED	
NORTHERN TRUST CORP	COMMON	665859104	\$	3,379	50,830	SH	DEFINED	
NORTHERN TRUST CORP	COMMON	665859104	\$	207	3,112	SH	DEFINED	1,1
NORTHERN TRUST CORP	COMMON	665859104	\$	631	9,500	SH	DEFINED	10,1
NORTHERN TRUST CORP	COMMON	665859104	\$	9,799	147,420	SH	DEFINED	1
NORTHERN TRUST CORP	COMMON	665859104	\$	2,865	43,100	SH	DEFINED	14,
NORTHERN TRUST CORP	COMMON	665859104	\$	415	6,240	SH	DEFINED	2
NORTHERN TRUST CORP	COMMON	665859104	\$	16,619	250,019	SH	DEFINED	2
NORTHERN TRUST CORP	COMMON	665859104	\$	2	32	SH	DEFINED	2
NORTHERN TRUST CORP	COMMON	665859104	\$	343	5,163	SH	DEFINED	
NORTHERN TRUST CORP	COMMON	665859104	\$	470	7,067	SH	DEFINED	
NORTHERN TRUST CORP	COMMON	665859104	\$	530	7,970	SH	DEFINED	
NORTHERN TRUST CORP	COMMON	665859104	\$	2,439	36,700	SH	DEFINED	8,1
NORTHERN TRUST CORP	COMMON	665859104	\$	1,927	28,991	SH	DEFINED	8,
NORTHROP GRUMMAN CORP	COMMON	666807102	\$	85,586	1,099,939	SH	DEFINED	
NORTHROP GRUMMAN CORP	COMMON	666807102	\$	426	5,480	SH	DEFINED	1,1
NORTHROP GRUMMAN CORP	COMMON	666807102	\$	386	4,957	SH	DEFINED	10,
NORTHROP GRUMMAN CORP	COMMON	666807102	\$	22,977	295,290	SH	DEFINED	1
NORTHROP GRUMMAN CORP	COMMON	666807102	\$	504	6,471	SH	DEFINED	1
NORTHROP GRUMMAN CORP	COMMON	666807102	\$	5,448	70,017	SH	DEFINED	1
NORTHROP GRUMMAN CORP	COMMON	666807102	\$	30	385	SH	DEFINED	18,1
NORTHROP GRUMMAN CORP	COMMON	666807102	\$	576	7,400	SH	DEFINED	18,1

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NORTHROP GRUMMAN CORP	COMMON	666807102	\$	3,035	39,000	SH	DEFINED	19,1
NORTHROP GRUMMAN CORP	COMMON	666807102	\$	316	4,060	SH	DEFINED	
NORTHROP GRUMMAN CORP	COMMON	666807102	\$	89	1,148	SH	DEFINED	2
NORTHROP GRUMMAN CORP	COMMON	666807102	\$	32,224	414,143	SH	DEFINED	2
NORTHROP GRUMMAN CORP	COMMON	666807102	\$	997	12,813	SH	DEFINED	2
NORTHROP GRUMMAN CORP	COMMON	666807102	\$	1	18	SH	DEFINED	
NORTHROP GRUMMAN CORP	COMMON	666807102	\$	119	1,534	SH	DEFINED	
NORTHROP GRUMMAN CORP	COMMON	666807102	\$	2,155	27,697	SH	DEFINED	
NORTHROP GRUMMAN CORP	COMMON	666807102	\$	4,922	63,261	SH	DEFINED	
NORTHROP GRUMMAN CORP	COMMON	666807102	\$	1,580	20,300	SH	DEFINED	8,1
NORTHROP GRUMMAN CORP	COMMON	666807102	\$	1,386	17,819	SH	DEFINED	
NORTHSTAR REALTY FINANCE CORP	COMMON	66704R100	\$	58	7,103	SH	DEFINED	2
NORTHWEST BANCORP INC	COMMON	667328108	\$	12,357	452,128	SH	DEFINED	1,
NORTHWEST BANCORP INC	COMMON	667328108	\$	355	13,000	SH	DEFINED	18,
NORTHWEST BANCORP INC	COMMON	667328108	\$	3,731	136,510	SH	DEFINED	2
NORTHWEST BANCORP INC	COMMON	667328108	\$	3,075	112,500	SH	DEFINED	
NORTHWEST NATURAL GAS CO	COMMON	667655104	\$	1,473	33,900	SH	DEFINED	1
NORTHWEST NATURAL GAS CO	COMMON	667655104	\$	205	4,727	SH	DEFINED	2
NORTHWEST NATURAL GAS CO	COMMON	667655104	\$	400	9,200	SH	DEFINED	5,1
NORTHWEST PIPE CO	COMMON	667746101	\$	328	7,721	SH	DEFINED	2
NORTHWESTERN CORP	COMMON	668074305	\$	172	7,055	SH	DEFINED	2
NOVA CHEMICALS CORP	COMMON	66977W109	\$	290	12,029	SH	DEFINED	2
NOVAGOLD RESOURCES INC	COMMON	66987E206	\$	9	1,197	SH	DEFINED	
NOVATEL WIRELESS INC	COMMON	66987M604	\$	832	85,928	SH	DEFINED	2
NOVARTIS ADR	COMMON	66987V109	\$	24,471	477,668	SH	DEFINED	
NOVARTIS ADR	COMMON	66987V109	\$	126,071	2,460,887	SH	DEFINED	1
NOVARTIS ADR	COMMON	66987V109	\$	6,430	125,506	SH	DEFINED	1
NOVARTIS ADR	COMMON	66987V109	\$	515	10,050	SH	DEFINED	19,1
NOVARTIS ADR	COMMON	66987V109	\$	1,845	36,021	SH	DEFINED	
NOVARTIS ADR	COMMON	66987V109	\$	26,415	515,609	SH	DEFINED	2
NOVARTIS ADR	COMMON	66987V109	\$	9,242	180,400	SH	DEFINED	
NOVARTIS ADR	COMMON	66987V109	\$	--	7	SH	DEFINED	
NOVARTIS ADR	COMMON	66987V109	\$	5,662	110,515	SH	DEFINED	
NU HORIZONS ELEC CORP	COMMON	669908105	\$	44	7,033	SH	DEFINED	2
NOVELL INC	COMMON	670006105	\$	1,582	251,587	SH	DEFINED	1,1
NOVELL INC	COMMON	670006105	\$	866	137,700	SH	DEFINED	10,1
NOVELL INC	COMMON	670006105	\$	45,630	7,254,321	SH	DEFINED	1
NOVELL INC	COMMON	670006105	\$	486	77,200	SH	DEFINED	14,1
NOVELL INC	COMMON	670006105	\$	1,769	281,200	SH	DEFINED	14,
NOVELL INC	COMMON	670006105	\$	120	19,000	SH	DEFINED	20,1
NOVELL INC	COMMON	670006105	\$	154	24,423	SH	DEFINED	2
NOVELL INC	COMMON	670006105	\$	1,034	164,400	SH	DEFINED	5,1
NOVELL INC	COMMON	670006105	\$	397	63,107	SH	DEFINED	
NOVELL INC	COMMON	670006105	\$	1,303	207,147	SH	DEFINED	
NOVELL INC	COMMON	670006105	\$	3,353	533,000	SH	DEFINED	8,1
NOVELL INC	COMMON	670006105	\$	240	38,200	SH	DEFINED	9,1
NOVELLUS SYSTEMS INC	COMMON	670008101	\$	35	1,653	SH	DEFINED	1,1
NOVELLUS SYSTEMS INC	COMMON	670008101	\$	14,577	692,500	SH	DEFINED	1
NOVELLUS SYSTEMS INC	COMMON	670008101	\$	1	35	SH	DEFINED	2
NOVELLUS SYSTEMS INC	COMMON	670008101	\$	8,345	396,430	SH	DEFINED	2
NOVELLUS SYSTEMS INC	COMMON	670008101	\$	146	6,945	SH	DEFINED	2

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NOVELLUS SYSTEMS INC	COMMON	670008101	\$	127	6,032	SH	DEFINED	
NOVELLUS SYSTEMS INC	COMMON	670008101	\$	678	32,186	SH	DEFINED	
NOVEN PHARMACEUTICALS INC	COMMON	670009109	\$	1,660	184,850	SH	DEFINED	1
NOVEN PHARMACEUTICALS INC	COMMON	670009109	\$	--	37	SH	DEFINED	2
NOVEN PHARMACEUTICALS INC	COMMON	670009109	\$	319	35,500	SH	DEFINED	5,1
NOVO-NORDISK A-S ADR	COMMON	670100205	\$	82	1,190	SH	DEFINED	2
NOVO-NORDISK A-S ADR	COMMON	670100205	\$	1,871	27,024	SH	DEFINED	2
NOVO-NORDISK A-S ADR	COMMON	670100205	\$	19,825	286,316	SH	DEFINED	
NU SKIN ENTERPRISES INC	COMMON	67018T105	\$	1,050	58,250	SH	DEFINED	1
NU SKIN ENTERPRISES INC	COMMON	67018T105	\$	471	26,125	SH	DEFINED	2
NU SKIN ENTERPRISES INC	COMMON	67018T105	\$	146	8,100	SH	DEFINED	5,1
NSTAR	COMMON	67019E107	\$	117	3,850	SH	DEFINED	1
NSTAR	COMMON	67019E107	\$	1,983	65,173	SH	DEFINED	2
NSTAR	COMMON	67019E107	\$	236	7,740	SH	DEFINED	
NTELOS HOLDINGS CORP	COMMON	67020Q107	\$	7,139	294,991	SH	DEFINED	
NTELOS HOLDINGS CORP	COMMON	67020Q107	\$	2,719	112,353	SH	DEFINED	
NTELOS HOLDINGS CORP	COMMON	67020Q107	\$	875	36,172	SH	DEFINED	2
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	\$	25,070	1,439,994	SH	DEFINED	
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	\$	951	54,613	SH	DEFINED	
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	\$	1,775	101,928	SH	DEFINED	20,
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	\$	11,788	677,076	SH	DEFINED	2
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	\$	94	5,399	SH	DEFINED	2
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	\$	3,374	193,800	SH	DEFINED	
NUCOR CORP	COMMON	670346105	\$	316	4,671	SH	DEFINED	1,1
NUCOR CORP	COMMON	670346105	\$	4,379	64,650	SH	DEFINED	1
NUCOR CORP	COMMON	670346105	\$	576	8,500	SH	DEFINED	14,
NUCOR CORP	COMMON	670346105	\$	978	14,443	SH	DEFINED	2
NUCOR CORP	COMMON	670346105	\$	3,083	45,514	SH	DEFINED	2
NUCOR CORP	COMMON	670346105	\$	3	40	SH	DEFINED	2
NUCOR CORP	COMMON	670346105	\$	642	9,484	SH	DEFINED	
NUCOR CORP	COMMON	670346105	\$	383	5,652	SH	DEFINED	
NUCOR CORP	COMMON	670346105	\$	779	11,493	SH	DEFINED	
NUCRYST PHARMACEUTICALS	COMMON	67035Q100	\$	608	392,236	SH	DEFINED	2
NUSTAR ENERGY LP	COMMON	67058H102	\$	2,143	44,249	SH	DEFINED	2
NUSTAR ENERGY LP	COMMON	67058H102	\$	31,229	644,689	SH	DEFINED	
NUSTAR GP HOLDINGS LLC	COMMON	67059L102	\$	495	19,561	SH	DEFINED	2
NUSTAR GP HOLDINGS LLC	COMMON	67059L102	\$	10,355	409,121	SH	DEFINED	
NUVEEN INSD CALIF PREM INC 2 C	COMMON	67061U108	\$	25	1,972	SH	DEFINED	2
NUVEEN PERFORMANCE PLUS MUNI C	COMMON	67062P108	\$	40	3,000	SH	DEFINED	2
NUVEEN PREMIUM INC MUNI FUND C	COMMON	67062T100	\$	33	2,500	SH	DEFINED	2
NUVEEN PREMIUM INC MUNI FUND C	COMMON	67062T100	\$	13	1,000	SH	DEFINED	
NUVEEN CAL MUNI MKT OPPOR FD C	COMMON	67062U107	\$	3	200	SH	DEFINED	2
NVIDIA CORP	COMMON	67066G104	\$	114,835	5,802,679	SH	DEFINED	
NVIDIA CORP	COMMON	67066G104	\$	1,156	58,401	SH	DEFINED	1,1
NVIDIA CORP	COMMON	67066G104	\$	319	16,100	SH	DEFINED	10,1
NVIDIA CORP	COMMON	67066G104	\$	19,612	991,000	SH	DEFINED	1
NVIDIA CORP	COMMON	67066G104	\$	267	13,500	SH	DEFINED	14,1
NVIDIA CORP	COMMON	67066G104	\$	525	26,550	SH	DEFINED	14,
NVIDIA CORP	COMMON	67066G104	\$	455	23,000	SH	DEFINED	1
NVIDIA CORP	COMMON	67066G104	\$	9,109	460,266	SH	DEFINED	

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NVIDIA CORP	COMMON	67066G104	\$	2,239	113,114	SH	DEFINED	20,
NVIDIA CORP	COMMON	67066G104	\$	6,842	345,727	SH	DEFINED	2
NVIDIA CORP	COMMON	67066G104	\$	12,243	618,671	SH	DEFINED	2
NVIDIA CORP	COMMON	67066G104	\$	1,539	77,750	SH	DEFINED	
NVIDIA CORP	COMMON	67066G104	\$	152	7,661	SH	DEFINED	
NVIDIA CORP	COMMON	67066G104	\$	3,406	172,117	SH	DEFINED	
NVIDIA CORP	COMMON	67066G104	\$	552	27,900	SH	DEFINED	5,1
NVIDIA CORP	COMMON	67066G104	\$	377	19,045	SH	DEFINED	
NVIDIA CORP	COMMON	67066G104	\$	258	13,042	SH	DEFINED	
NVIDIA CORP	COMMON	67066G104	\$	1,540	77,800	SH	DEFINED	8,1
NVIDIA CORP	COMMON	67066G104	\$	156	7,891	SH	DEFINED	8,
NVIDIA CORP	COMMON	67066G104	\$	129	6,500	SH	DEFINED	9,1
NUVEEN DVD ADVATAGE MUNI FD CF	COMMON	67066V101	\$	23	1,694	SH	DEFINED	2
NUTRISYSTEM INC	COMMON	67069D108	\$	36,225	2,403,800	SH	DEFINED	1,
NUTRISYSTEM INC	COMMON	67069D108	\$	717	47,600	SH	DEFINED	18,
NUTRISYSTEM INC	COMMON	67069D108	\$	35	2,353	SH	DEFINED	2
NUTRISYSTEM INC	COMMON	67069D108	\$	8,423	558,900	SH	DEFINED	
NUTRISYSTEM INC	COMMON	67069D108	\$	1	95	SH	DEFINED	
NUVEEN CA DVD ADV MUNI FD 2 CE	COMMON	67069X104	\$	13	1,000	SH	DEFINED	2
NUVEEN EQUITY PREMIUM INCOME C	COMMON	6706ER101	\$	19	1,259	SH	DEFINED	2
NUVASIVE INC	COMMON	670704105	\$	15,762	456,731	SH	DEFINED	
NUVASIVE INC	COMMON	670704105	\$	14,369	416,372	SH	DEFINED	
NUVASIVE INC	COMMON	670704105	\$	124	3,600	SH	DEFINED	2
NUVASIVE INC	COMMON	670704105	\$	--	5	SH	DEFINED	2
NUVASIVE INC	COMMON	670704105	\$	1,988	57,600	SH	DEFINED	
NUVEEN QUALITY PREFERRED II CF	COMMON	67072C105	\$	15	1,400	SH	DEFINED	2
NUVEEN NORTH CAROLINA DVD 3 CE	COMMON	67072D103	\$	12	866	SH	DEFINED	2
O CHARLEYS INC	COMMON	670823103	\$	32	2,800	SH	DEFINED	1
O CHARLEYS INC	COMMON	670823103	\$	302	26,240	SH	DEFINED	2
OGE ENERGY CORP	COMMON	670837103	\$	3,242	104,000	SH	DEFINED	
OGE ENERGY CORP	COMMON	670837103	\$	369	11,850	SH	DEFINED	1
OGE ENERGY CORP	COMMON	670837103	\$	561	18,000	SH	DEFINED	2
OGE ENERGY CORP	COMMON	670837103	\$	482	15,452	SH	DEFINED	2
OGE ENERGY CORP	COMMON	670837103	\$	3	112	SH	DEFINED	
OM GROUP INC	COMMON	670872100	\$	9,359	171,600	SH	DEFINED	1
OM GROUP INC	COMMON	670872100	\$	35,778	655,999	SH	DEFINED	2
OM GROUP INC	COMMON	670872100	\$	164	3,004	SH	DEFINED	
OM GROUP INC	COMMON	670872100	\$	1,887	34,600	SH	DEFINED	5,1
NUVEEN MUNICIPAL VALUE FUND CF	COMMON	670928100	\$	16	1,666	SH	DEFINED	2
NUVEEN MUNICIPAL VALUE FUND CF	COMMON	670928100	\$	10	1,000	SH	DEFINED	
NUVEEN QUALITY INCOME MUNI CF	COMMON	670977107	\$	34	2,500	SH	DEFINED	2
NUVEEN INSD MUNI OPPORTUNITY C	COMMON	670984103	\$	36	2,667	SH	DEFINED	2
OSI PHARMACEUTICALS INC	COMMON	671040103	\$	29,711	794,621	SH	DEFINED	
OSI PHARMACEUTICALS INC	COMMON	671040103	\$	15,481	414,050	SH	DEFINED	1
OSI PHARMACEUTICALS INC	COMMON	671040103	\$	41	1,100	SH	DEFINED	1
OSI PHARMACEUTICALS INC	COMMON	671040103	\$	1,125	30,084	SH	DEFINED	
OSI PHARMACEUTICALS INC	COMMON	671040103	\$	1,334	35,669	SH	DEFINED	20,

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OSI PHARMACEUTICALS INC	COMMON	671040103	\$	12,142	324,746	SH	DEFINED	2
OSI PHARMACEUTICALS INC	COMMON	671040103	\$	124	3,305	SH	DEFINED	2
OSI PHARMACEUTICALS INC	COMMON	671040103	\$	176	4,700	SH	DEFINED	5,1
OSI SYSTEMS INC	COMMON	671044105	\$	450	19,551	SH	DEFINED	2
OYO GEOSPACE CORP	COMMON	671074102	\$	158	3,472	SH	DEFINED	2
O2MICRO INTERNATIONAL-ADR	COMMON	67107W100	\$	422	54,594	SH	DEFINED	2
OBAGI MEDICAL PRODUCTS INC	COMMON	67423R108	\$	100	11,502	SH	DEFINED	2
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	\$	360,941	4,932,910	SH	DEFINED	
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	\$	1,752	23,949	SH	DEFINED	1,1
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	\$	1,280	17,500	SH	DEFINED	10,1
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	\$	132	1,800	SH	DEFINED	1
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	\$	16,595	226,800	SH	DEFINED	13,
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	\$	56,457	771,580	SH	DEFINED	1
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	\$	841	11,500	SH	DEFINED	14,1
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	\$	6,512	89,000	SH	DEFINED	14,
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	\$	27,129	370,767	SH	DEFINED	
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	\$	1,795	24,532	SH	DEFINED	2
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	\$	342	4,678	SH	DEFINED	2
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	\$	41,314	564,625	SH	DEFINED	2
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	\$	1,427	19,499	SH	DEFINED	2
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	\$	2,627	35,908	SH	DEFINED	3,
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	\$	1,606	21,949	SH	DEFINED	
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	\$	1,041	14,221	SH	DEFINED	
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	\$	1,793	24,500	SH	DEFINED	5,1
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	\$	1,493	20,400	SH	DEFINED	
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	\$	3,483	47,602	SH	DEFINED	
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	\$	3,717	50,802	SH	DEFINED	
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	\$	6,424	87,800	SH	DEFINED	8,1
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	\$	678	9,263	SH	DEFINED	8,
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	\$	417	5,700	SH	DEFINED	9,1
OCEAN POWER TECHNOLOGIES INC	COMMON	674870308	\$	4,961	405,954	SH	DEFINED	2
OCEANEERING INTL INC	COMMON	675232102	\$	53,825	854,370	SH	DEFINED	
OCEANEERING INTL INC	COMMON	675232102	\$	8,316	132,000	SH	DEFINED	13,
OCEANEERING INTL INC	COMMON	675232102	\$	82	1,300	SH	DEFINED	1
OCEANEERING INTL INC	COMMON	675232102	\$	2,948	46,798	SH	DEFINED	
OCEANEERING INTL INC	COMMON	675232102	\$	4,343	68,941	SH	DEFINED	2
OCEANEERING INTL INC	COMMON	675232102	\$	10,413	165,282	SH	DEFINED	2
OCEANEERING INTL INC	COMMON	675232102	\$	2,626	41,684	SH	DEFINED	
OCEANFIRST FINANCIAL CORP	COMMON	675234108	\$	31	1,764	SH	DEFINED	2
OCH-ZIFF CAPITAL MANAGEMEN-A	COMMON	67551U105	\$	312	14,834	SH	DEFINED	2
OCWEN FINANCIAL CORP	COMMON	675746309	\$	64	14,477	SH	DEFINED	2
ODYSSEY HEALTHCARE INC	COMMON	67611V101	\$	39	4,345	SH	DEFINED	2
ODYSSEY RE HOLDINGS CORP	COMMON	67612W108	\$	802	21,810	SH	DEFINED	
ODYSSEY RE HOLDINGS CORP	COMMON	67612W108	\$	136	3,700	SH	DEFINED	1,1
ODYSSEY RE HOLDINGS CORP	COMMON	67612W108	\$	61	1,670	SH	DEFINED	1
ODYSSEY RE HOLDINGS CORP	COMMON	67612W108	\$	1,653	44,992	SH	DEFINED	2
ODYSSEY RE HOLDINGS CORP	COMMON	67612W108	\$	6	175	SH	DEFINED	
OFFICE DEPOT INC	COMMON	676220106	\$	49	4,397	SH	DEFINED	1,1
OFFICE DEPOT INC	COMMON	676220106	\$	8	680	SH	DEFINED	2
OFFICE DEPOT INC	COMMON	676220106	\$	719	65,049	SH	DEFINED	2
OFFICE DEPOT INC	COMMON	676220106	\$	2	176	SH	DEFINED	2

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OFFICE DEPOT INC	COMMON	676220106	\$	26	2,342	SH	DEFINED	
OFFICE DEPOT INC	COMMON	676220106	\$	69	6,237	SH	DEFINED	
OFFICEMAX INC	COMMON	67622P101	\$	23	1,197	SH	DEFINED	1,1
OFFICEMAX INC	COMMON	67622P101	\$	5	263	SH	DEFINED	2
OFFICEMAX INC	COMMON	67622P101	\$	382	19,957	SH	DEFINED	2
OFFICEMAX INC	COMMON	67622P101	\$	1	28	SH	DEFINED	2
OFFICEMAX INC	COMMON	67622P101	\$	44	2,315	SH	DEFINED	
OIL STATES INTERNATIONAL INC	COMMON	678026105	\$	1,201	26,800	SH	DEFINED	1
OIL STATES INTERNATIONAL INC	COMMON	678026105	\$	12,753	284,608	SH	DEFINED	2
OIL STATES INTERNATIONAL INC	COMMON	678026105	\$	12	261	SH	DEFINED	
OIL STATES INTERNATIONAL INC	COMMON	678026105	\$	157	3,500	SH	DEFINED	5,1
OLD DOMINION FREIGHT LINE	COMMON	679580100	\$	1,023	32,152	SH	DEFINED	2
OLD NATL BANCORP	COMMON	680033107	\$	297	16,500	SH	DEFINED	1
OLD NATL BANCORP	COMMON	680033107	\$	4,646	258,119	SH	DEFINED	2
OLD NATL BANCORP	COMMON	680033107	\$	76	4,200	SH	DEFINED	5,1
OLD REPUBLIC INTERNATIONAL COR	COMMON	680223104	\$	23	1,800	SH	DEFINED	2
OLD REPUBLIC INTERNATIONAL COR	COMMON	680223104	\$	643	49,774	SH	DEFINED	2
OLD REPUBLIC INTERNATIONAL COR	COMMON	680223104	\$	26	2,013	SH	DEFINED	2
OLD REPUBLIC INTERNATIONAL COR	COMMON	680223104	\$	340	26,339	SH	DEFINED	
OLD REPUBLIC INTERNATIONAL COR	COMMON	680223104	\$	59	4,588	SH	DEFINED	
OLD SECOND BANCORP INC	COMMON	680277100	\$	59	2,218	SH	DEFINED	2
OLIN CORP	COMMON	680665205	\$	3,147	159,273	SH	DEFINED	2
OLYMPIC STEEL INC	COMMON	68162K106	\$	857	19,000	SH	DEFINED	1
OLYMPIC STEEL INC	COMMON	68162K106	\$	435	9,637	SH	DEFINED	2
OLYMPIC STEEL INC	COMMON	68162K106	\$	126	2,800	SH	DEFINED	5,1
OMNICARE INC	COMMON	681904108	\$	12,201	671,880	SH	DEFINED	1
OMNICARE INC	COMMON	681904108	\$	281	15,486	SH	DEFINED	2
OMNICARE INC	COMMON	681904108	\$	7	411	SH	DEFINED	
OMNICOM GROUP	COMMON	681919106	\$	212,046	4,799,594	SH	DEFINED	
OMNICOM GROUP	COMMON	681919106	\$	230	5,199	SH	DEFINED	1,1
OMNICOM GROUP	COMMON	681919106	\$	795	18,000	SH	DEFINED	10,1
OMNICOM GROUP	COMMON	681919106	\$	4,436	100,399	SH	DEFINED	13,
OMNICOM GROUP	COMMON	681919106	\$	43,409	982,538	SH	DEFINED	1
OMNICOM GROUP	COMMON	681919106	\$	429	9,700	SH	DEFINED	14,1
OMNICOM GROUP	COMMON	681919106	\$	3,698	83,700	SH	DEFINED	14,
OMNICOM GROUP	COMMON	681919106	\$	88	2,000	SH	DEFINED	20,1
OMNICOM GROUP	COMMON	681919106	\$	5	112	SH	DEFINED	2
OMNICOM GROUP	COMMON	681919106	\$	8,310	188,102	SH	DEFINED	2
OMNICOM GROUP	COMMON	681919106	\$	2,714	61,422	SH	DEFINED	2
OMNICOM GROUP	COMMON	681919106	\$	2	48	SH	DEFINED	2
OMNICOM GROUP	COMMON	681919106	\$	6,554	148,350	SH	DEFINED	
OMNICOM GROUP	COMMON	681919106	\$	19,463	440,531	SH	DEFINED	
OMNICOM GROUP	COMMON	681919106	\$	8,190	185,370	SH	DEFINED	
OMNICOM GROUP	COMMON	681919106	\$	915	20,700	SH	DEFINED	5,1
OMNICOM GROUP	COMMON	681919106	\$	926	20,958	SH	DEFINED	
OMNICOM GROUP	COMMON	681919106	\$	1,899	42,990	SH	DEFINED	
OMNICOM GROUP	COMMON	681919106	\$	4,100	92,800	SH	DEFINED	8,1
OMNICOM GROUP	COMMON	681919106	\$	212	4,800	SH	DEFINED	9,1
OMEGA HEALTHCARE INVS INC	COMMON	681936100	\$	8,362	481,700	SH	DEFINED	1
OMEGA HEALTHCARE INVS INC	COMMON	681936100	\$	182	10,500	SH	DEFINED	2

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OMEGA HEALTHCARE INVS INC	COMMON	681936100	\$	99	5,681	SH	DEFINED	2
OMEGA HEALTHCARE INVS INC	COMMON	681936100	\$	1,139	65,600	SH	DEFINED	
OMEGA HEALTHCARE INVS INC	COMMON	681936100	\$	1,611	92,800	SH	DEFINED	5,1
OMEGA HEALTHCARE INVS INC	COMMON	681936100	\$	97	5,600	SH	DEFINED	6,1
OMEGA FINANCIAL CORP	COMMON	682092101	\$	106	3,400	SH	DEFINED	1
OMEGA FINANCIAL CORP	COMMON	682092101	\$	65	2,071	SH	DEFINED	2
OMEGA FINANCIAL CORP	COMMON	682092101	\$	47	1,500	SH	DEFINED	5,1
OMEGA PROTEIN CORP	COMMON	68210P107	\$	391	28,610	SH	DEFINED	2
OMNIVISION TECHNOLOGIES	COMMON	682128103	\$	98	5,820	SH	DEFINED	2
OMNOVA SOLUTIONS INC	COMMON	682129101	\$	57	14,176	SH	DEFINED	2
OMNITURE INC	COMMON	68212S109	\$	11,925	513,803	SH	DEFINED	
OMNITURE INC	COMMON	68212S109	\$	4,876	210,074	SH	DEFINED	
OMNITURE INC	COMMON	68212S109	\$	727	31,331	SH	DEFINED	20,
OMNITURE INC	COMMON	68212S109	\$	--	12	SH	DEFINED	2
OMNITURE INC	COMMON	68212S109	\$	1	61	SH	DEFINED	2
OMNICELL INC	COMMON	68213N109	\$	8,340	414,944	SH	DEFINED	
OMNICELL INC	COMMON	68213N109	\$	3,154	156,927	SH	DEFINED	
OMNICELL INC	COMMON	68213N109	\$	1	42	SH	DEFINED	2
ON ASSIGNMENT INC	COMMON	682159108	\$	236	37,153	SH	DEFINED	2
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	\$	49,931	8,790,607	SH	DEFINED	
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	\$	1,944	342,303	SH	DEFINED	
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	\$	1,558	274,259	SH	DEFINED	20,
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	\$	1	100	SH	DEFINED	2
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	\$	248	43,621	SH	DEFINED	2
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	\$	1	207	SH	DEFINED	
ONE LIBERTY PTYS INC	COMMON	682406103	\$	32	1,995	SH	DEFINED	2
1-800-FLOWERS.COM INC-CL A	COMMON	68243Q106	\$	513	60,311	SH	DEFINED	2
ONEOK INC	COMMON	682680103	\$	12,050	270,000	SH	DEFINED	
ONEOK INC	COMMON	682680103	\$	4,170	93,439	SH	DEFINED	2
ONEOK INC	COMMON	682680103	\$	670	15,018	SH	DEFINED	2
ONEOK INC	COMMON	682680103	\$	2	34	SH	DEFINED	2
ONEOK INC	COMMON	682680103	\$	6,895	154,496	SH	DEFINED	
ONEOK PARTNERS LP	COMMON	68268N103	\$	575	10,000	SH	DEFINED	2
ONEOK PARTNERS LP	COMMON	68268N103	\$	1,532	26,640	SH	DEFINED	
ONYX PHARMACEUTICALS INC	COMMON	683399109	\$	12,864	443,131	SH	DEFINED	
ONYX PHARMACEUTICALS INC	COMMON	683399109	\$	61	2,100	SH	DEFINED	1
ONYX PHARMACEUTICALS INC	COMMON	683399109	\$	1,183	40,760	SH	DEFINED	
ONYX PHARMACEUTICALS INC	COMMON	683399109	\$	1,821	62,724	SH	DEFINED	20,
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	\$	61,541	2,058,904	SH	DEFINED	
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	\$	6,057	202,636	SH	DEFINED	13,
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	\$	6,349	212,400	SH	DEFINED	1
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	\$	21	688	SH	DEFINED	2
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	\$	1,217	40,703	SH	DEFINED	3,
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	\$	20,387	682,075	SH	DEFINED	
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	\$	45	1,500	SH	DEFINED	
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	\$	3,126	104,600	SH	DEFINED	
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	\$	1,051	35,150	SH	DEFINED	8,1



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OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	\$	2,541	85,000	SH	DEFINED	8,2
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	\$	2,890	96,700	SH	DEFINED	9,
OPEN TEXT CORP	COMMON	683715106	\$	6,815	217,661	SH	DEFINED	
OPEN TEXT CORP	COMMON	683715106	\$	2,821	89,970	SH	DEFINED	
OPEN TEXT CORP	COMMON	683715106	\$	7	228	SH	DEFINED	2
OPEN TEXT CORP	COMMON	683715106	\$	6,866	219,300	SH	DEFINED	
OPEN TEXT CORP	COMMON	683715106	\$	23,676	747,700	SH	DEFINED	3,
OPENWAVE SYSTEMS INC	COMMON	683718308	\$	45	18,452	SH	DEFINED	2
OPLINK COMMUNICATIONS INC	COMMON	68375Q403	\$	242	27,277	SH	DEFINED	1
OPLINK COMMUNICATIONS INC	COMMON	68375Q403	\$	119	13,405	SH	DEFINED	2
OPLINK COMMUNICATIONS INC	COMMON	68375Q403	\$	70	7,905	SH	DEFINED	
OPNEXT INC	COMMON	68375V105	\$	11	1,955	SH	DEFINED	2
OPPENHEIMER HOLDINGS INC	COMMON	683797104	\$	267	6,157	SH	DEFINED	2
ORACLE CORPORATION	COMMON	68389X105	\$	63,580	3,250,533	SH	DEFINED	
ORACLE CORPORATION	COMMON	68389X105	\$	1,255	64,148	SH	DEFINED	1,1
ORACLE CORPORATION	COMMON	68389X105	\$	33,045	1,689,440	SH	DEFINED	1
ORACLE CORPORATION	COMMON	68389X105	\$	9,413	481,215	SH	DEFINED	1
ORACLE CORPORATION	COMMON	68389X105	\$	1,035	52,900	SH	DEFINED	14,
ORACLE CORPORATION	COMMON	68389X105	\$	1,256	64,200	SH	DEFINED	1
ORACLE CORPORATION	COMMON	68389X105	\$	18	910	SH	DEFINED	18,1
ORACLE CORPORATION	COMMON	68389X105	\$	839	42,900	SH	DEFINED	18,1
ORACLE CORPORATION	COMMON	68389X105	\$	1,814	92,750	SH	DEFINED	19,1
ORACLE CORPORATION	COMMON	68389X105	\$	12,740	651,304	SH	DEFINED	
ORACLE CORPORATION	COMMON	68389X105	\$	2,387	122,019	SH	DEFINED	20,
ORACLE CORPORATION	COMMON	68389X105	\$	9	450	SH	DEFINED	2
ORACLE CORPORATION	COMMON	68389X105	\$	22,629	1,156,900	SH	DEFINED	2
ORACLE CORPORATION	COMMON	68389X105	\$	35,094	1,794,169	SH	DEFINED	2
ORACLE CORPORATION	COMMON	68389X105	\$	7	380	SH	DEFINED	2
ORACLE CORPORATION	COMMON	68389X105	\$	52,258	2,671,700	SH	DEFINED	
ORACLE CORPORATION	COMMON	68389X105	\$	630	32,219	SH	DEFINED	
ORACLE CORPORATION	COMMON	68389X105	\$	11,235	574,383	SH	DEFINED	
ORACLE CORPORATION	COMMON	68389X105	\$	1,318	67,367	SH	DEFINED	
ORACLE CORPORATION	COMMON	68389X105	\$	3,026	154,683	SH	DEFINED	
ORACLE CORPORATION	COMMON	68389X105	\$	2,363	120,817	SH	DEFINED	8,1
OPTIONSXPRESS INC	COMMON	684010101	\$	31,683	1,529,843	SH	DEFINED	
OPTIONSXPRESS INC	COMMON	684010101	\$	10,551	509,450	SH	DEFINED	1
OPTIONSXPRESS INC	COMMON	684010101	\$	9,726	469,618	SH	DEFINED	
OPTIONSXPRESS INC	COMMON	684010101	\$	3,512	169,581	SH	DEFINED	2
OPTIONSXPRESS INC	COMMON	684010101	\$	1,639	79,151	SH	DEFINED	2
OPTIONSXPRESS INC	COMMON	684010101	\$	1,953	94,313	SH	DEFINED	
OPTIONSXPRESS INC	COMMON	684010101	\$	25	1,200	SH	DEFINED	5,1
OPTIONSXPRESS INC	COMMON	684010101	\$	108	5,217	SH	DEFINED	8,
ORASURE TECHNOLOGIES INC	COMMON	68554V108	\$	158	21,640	SH	DEFINED	2
ORBCOMM INC	COMMON	68555P100	\$	377	75,912	SH	DEFINED	2
ORBITAL SCIENCES CORP	COMMON	685564106	\$	3,527	146,348	SH	DEFINED	2
ORBITAL SCIENCES CORP	COMMON	685564106	\$	181	7,520	SH	DEFINED	
ORBITZ WORLDWIDE INC	COMMON	68557K109	\$	536	77,775	SH	DEFINED	2
O'REILLY AUTOMOTIVE INC	COMMON	686091109	\$	219	7,674	SH	DEFINED	2
O'REILLY AUTOMOTIVE INC	COMMON	686091109	\$	351	12,300	SH	DEFINED	
O'REILLY AUTOMOTIVE INC	COMMON	686091109	\$	11	400	SH	DEFINED	
ORIENTAL FINANCIAL GROUP	COMMON	68618W100	\$	79	4,000	SH	DEFINED	1

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ORIENTAL FINANCIAL GROUP	COMMON	68618W100	\$	655	33,212	SH	DEFINED	2
ORITANI FINANCIAL CORP	COMMON	686323106	\$	794	52,350	SH	DEFINED	1
ORITANI FINANCIAL CORP	COMMON	686323106	\$	18	1,155	SH	DEFINED	2
ORITANI FINANCIAL CORP	COMMON	686323106	\$	188	12,400	SH	DEFINED	5,1
ORIX CORP ADR	COMMON	686330101	\$	--	6	SH	DEFINED	1
ORIX CORP ADR	COMMON	686330101	\$	1,161	16,982	SH	DEFINED	2
ORIX CORP ADR	COMMON	686330101	\$	6,964	101,868	SH	DEFINED	2
ORLEANS HOMEBUILDERS INC	COMMON	686588104	\$	19	3,316	SH	DEFINED	2
ORMAT TECHNOLOGIES INC	COMMON	686688102	\$	48,346	1,124,075	SH	DEFINED	2
ORMAT TECHNOLOGIES INC	COMMON	686688102	\$	51	1,195	SH	DEFINED	2
OSCIENT PHARMACEUTICALS CORP	COMMON	68812R303	\$	--	25	SH	DEFINED	2
OSHKOSH CORP	COMMON	688239201	\$	29	800	SH	DEFINED	2
OSHKOSH CORP	COMMON	688239201	\$	2,845	78,423	SH	DEFINED	2
OSHKOSH CORP	COMMON	688239201	\$	472	13,000	SH	DEFINED	2
OSTEOTECH INC	COMMON	688582105	\$	158	33,316	SH	DEFINED	2
OTTER TAIL CORP	COMMON	689648103	\$	189	5,342	SH	DEFINED	2
OVERSEAS SHIPHOLDING GROUP INC	COMMON	690368105	\$	7	100	SH	DEFINED	2
OVERSEAS SHIPHOLDING GROUP INC	COMMON	690368105	\$	324	4,622	SH	DEFINED	2
OVERSTOCK.COM INC	COMMON	690370101	\$	38	3,200	SH	DEFINED	1
OVERSTOCK.COM INC	COMMON	690370101	\$	18	1,500	SH	DEFINED	2
OVERSTOCK.COM INC	COMMON	690370101	\$	196	16,483	SH	DEFINED	2
OWENS & MINOR INC	COMMON	690732102	\$	7,778	197,708	SH	DEFINED	2
OWENS & MINOR INC	COMMON	690732102	\$	2,905	73,848	SH	DEFINED	2
OWENS & MINOR INC	COMMON	690732102	\$	3,926	99,807	SH	DEFINED	2
OWENS CORNING INC	COMMON	690742101	\$	442	24,366	SH	DEFINED	2
OWENS CORNING INC	COMMON	690742101	\$	1	53	SH	DEFINED	2
OWENS-ILLINOIS INC	COMMON	690768403	\$	86,849	1,539,065	SH	DEFINED	2
OWENS-ILLINOIS INC	COMMON	690768403	\$	5,536	98,100	SH	DEFINED	1,1
OWENS-ILLINOIS INC	COMMON	690768403	\$	3,059	54,200	SH	DEFINED	10,1
OWENS-ILLINOIS INC	COMMON	690768403	\$	1,346	23,854	SH	DEFINED	10,
OWENS-ILLINOIS INC	COMMON	690768403	\$	1,344	23,813	SH	DEFINED	1
OWENS-ILLINOIS INC	COMMON	690768403	\$	134,738	2,387,702	SH	DEFINED	1
OWENS-ILLINOIS INC	COMMON	690768403	\$	2,110	37,400	SH	DEFINED	14,1
OWENS-ILLINOIS INC	COMMON	690768403	\$	7,443	131,900	SH	DEFINED	14,
OWENS-ILLINOIS INC	COMMON	690768403	\$	2,038	36,116	SH	DEFINED	1
OWENS-ILLINOIS INC	COMMON	690768403	\$	4,531	80,295	SH	DEFINED	2
OWENS-ILLINOIS INC	COMMON	690768403	\$	694	12,300	SH	DEFINED	20,1
OWENS-ILLINOIS INC	COMMON	690768403	\$	3,566	63,190	SH	DEFINED	2
OWENS-ILLINOIS INC	COMMON	690768403	\$	2,558	45,338	SH	DEFINED	2
OWENS-ILLINOIS INC	COMMON	690768403	\$	17	300	SH	DEFINED	2
OWENS-ILLINOIS INC	COMMON	690768403	\$	4,520	80,100	SH	DEFINED	5,1
OWENS-ILLINOIS INC	COMMON	690768403	\$	722	12,800	SH	DEFINED	2
OWENS-ILLINOIS INC	COMMON	690768403	\$	9,805	173,753	SH	DEFINED	2
OWENS-ILLINOIS INC	COMMON	690768403	\$	27,381	485,214	SH	DEFINED	2
OWENS-ILLINOIS INC	COMMON	690768403	\$	8,199	145,300	SH	DEFINED	8,1
OWENS-ILLINOIS INC	COMMON	690768403	\$	4,816	85,340	SH	DEFINED	2
OWENS-ILLINOIS INC	COMMON	690768403	\$	1,044	18,500	SH	DEFINED	9,1
OXFORD INDS INC	COMMON	691497309	\$	110	4,865	SH	DEFINED	2
P.A.M. TRANSPORTATION SVCS	COMMON	693149106	\$	17	1,078	SH	DEFINED	2
P C CONNECTION	COMMON	69318J100	\$	313	39,559	SH	DEFINED	2
PC MALL INC	COMMON	69323K100	\$	5,106	480,338	SH	DEFINED	2

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PC MALL INC	COMMON	69323K100	\$	1,900	178,724	SH	DEFINED	
PC MALL INC	COMMON	69323K100	\$	360	33,850	SH	DEFINED	2
PC-TEL INC	COMMON	69325Q105	\$	609	89,500	SH	DEFINED	
PDI INC	COMMON	69329V100	\$	25	2,943	SH	DEFINED	2
PDL BIOPHARMA INC	COMMON	69329Y104	\$	6,750	637,408	SH	DEFINED	
PDL BIOPHARMA INC	COMMON	69329Y104	\$	595	56,204	SH	DEFINED	
PDL BIOPHARMA INC	COMMON	69329Y104	\$	956	90,235	SH	DEFINED	20,
PDL BIOPHARMA INC	COMMON	69329Y104	\$	153	14,435	SH	DEFINED	2
PDL BIOPHARMA INC	COMMON	69329Y104	\$	95	8,951	SH	DEFINED	
PG&E CORP	COMMON	69331C108	\$	12,813	348,000	SH	DEFINED	
PG&E CORP	COMMON	69331C108	\$	212	5,769	SH	DEFINED	1,1
PG&E CORP	COMMON	69331C108	\$	685	18,600	SH	DEFINED	10,1
PG&E CORP	COMMON	69331C108	\$	29,401	798,518	SH	DEFINED	1
PG&E CORP	COMMON	69331C108	\$	16,637	451,852	SH	DEFINED	1
PG&E CORP	COMMON	69331C108	\$	258	7,000	SH	DEFINED	14,1
PG&E CORP	COMMON	69331C108	\$	1,097	29,800	SH	DEFINED	14,
PG&E CORP	COMMON	69331C108	\$	29	800	SH	DEFINED	18,1
PG&E CORP	COMMON	69331C108	\$	781	21,200	SH	DEFINED	18,1
PG&E CORP	COMMON	69331C108	\$	2,935	79,700	SH	DEFINED	19,1
PG&E CORP	COMMON	69331C108	\$	328	8,914	SH	DEFINED	2
PG&E CORP	COMMON	69331C108	\$	7,426	201,695	SH	DEFINED	2
PG&E CORP	COMMON	69331C108	\$	30	809	SH	DEFINED	2
PG&E CORP	COMMON	69331C108	\$	70	1,901	SH	DEFINED	
PG&E CORP	COMMON	69331C108	\$	549	14,900	SH	DEFINED	5,1
PG&E CORP	COMMON	69331C108	\$	483	13,116	SH	DEFINED	
PG&E CORP	COMMON	69331C108	\$	418	11,356	SH	DEFINED	
PG&E CORP	COMMON	69331C108	\$	4,499	122,200	SH	DEFINED	8,1
PG&E CORP	COMMON	69331C108	\$	125	3,400	SH	DEFINED	9,1
PFF BANCORP INC	COMMON	69331W104	\$	66	7,889	SH	DEFINED	2
PHH CORP	COMMON	693320202	\$	435	24,948	SH	DEFINED	2
PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	\$	9,307	327,249	SH	DEFINED	
PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	\$	8,666	304,697	SH	DEFINED	
PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	\$	6	200	SH	DEFINED	2
PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	\$	490	17,227	SH	DEFINED	2
PICO HOLDINGS INC	COMMON	693366205	\$	2,425	80,217	SH	DEFINED	
PICO HOLDINGS INC	COMMON	693366205	\$	265	8,767	SH	DEFINED	2
PHI INC-NON VOTING	COMMON	69336T205	\$	338	10,723	SH	DEFINED	2
PGT INC	COMMON	69336V101	\$	16	5,758	SH	DEFINED	2
PLX TECHNOLOGY INC	COMMON	693417107	\$	163	24,385	SH	DEFINED	2
PMA CAPITAL A	COMMON	693419202	\$	507	59,403	SH	DEFINED	2
PMC COML TR	COMMON	693434102	\$	24	3,448	SH	DEFINED	2
PMC COML TR	COMMON	693434102	\$	12	1,741	SH	DEFINED	
PMC-SIERRA INC	COMMON	69344F106	\$	2,937	515,332	SH	DEFINED	2
PMI GROUP INC (THE)	COMMON	69344M101	\$	--	50	SH	DEFINED	2
PMI GROUP INC (THE)	COMMON	69344M101	\$	209	35,925	SH	DEFINED	2
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	\$	80,537	1,228,255	SH	DEFINED	
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	\$	362	5,526	SH	DEFINED	1,1
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	\$	316	4,820	SH	DEFINED	1
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	\$	118	1,800	SH	DEFINED	14,
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	\$	270	4,112	SH	DEFINED	
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	\$	354	5,403	SH	DEFINED	2
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	\$	1,841	28,078	SH	DEFINED	2
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	\$	5	76	SH	DEFINED	2
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	\$	1,513	23,069	SH	DEFINED	
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	\$	399	6,091	SH	DEFINED	
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	\$	17,088	260,607	SH	DEFINED	

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POSCO ADR	COMMON	693483109	\$	988	8,300	SH	DEFINED	11,1
POSCO ADR	COMMON	693483109	\$	18	150	SH	DEFINED	2
POSCO ADR	COMMON	693483109	\$	3,519	29,580	SH	DEFINED	2
POSCO ADR	COMMON	693483109	\$	2,320	19,500	SH	DEFINED	
POSCO ADR	COMMON	693483109	\$	931	7,825	SH	DEFINED	8,1
POSCO ADR	COMMON	693483109	\$	2,534	21,300	SH	DEFINED	8,2
PNM RESOURCES INC	COMMON	69349H107	\$	256	20,506	SH	DEFINED	2
PPG INDUSTRIES INC	COMMON	693506107	\$	13,615	225,000	SH	DEFINED	
PPG INDUSTRIES INC	COMMON	693506107	\$	161	2,656	SH	DEFINED	1,1
PPG INDUSTRIES INC	COMMON	693506107	\$	1,083	17,890	SH	DEFINED	1
PPG INDUSTRIES INC	COMMON	693506107	\$	405	6,700	SH	DEFINED	14,
PPG INDUSTRIES INC	COMMON	693506107	\$	79	1,300	SH	DEFINED	2
PPG INDUSTRIES INC	COMMON	693506107	\$	5,222	86,304	SH	DEFINED	2
PPG INDUSTRIES INC	COMMON	693506107	\$	3	48	SH	DEFINED	2
PPG INDUSTRIES INC	COMMON	693506107	\$	263	4,347	SH	DEFINED	
PPG INDUSTRIES INC	COMMON	693506107	\$	182	3,003	SH	DEFINED	
PPG INDUSTRIES INC	COMMON	693506107	\$	517	8,547	SH	DEFINED	
PPL CORPORATION	COMMON	69351T106	\$	16,072	350,000	SH	DEFINED	
PPL CORPORATION	COMMON	69351T106	\$	278	6,055	SH	DEFINED	1,1
PPL CORPORATION	COMMON	69351T106	\$	117	2,550	SH	DEFINED	2
PPL CORPORATION	COMMON	69351T106	\$	14,500	315,774	SH	DEFINED	2
PPL CORPORATION	COMMON	69351T106	\$	3	74	SH	DEFINED	2
PPL CORPORATION	COMMON	69351T106	\$	728	15,846	SH	DEFINED	
PPL CORPORATION	COMMON	69351T106	\$	301	6,564	SH	DEFINED	
PS BUSINESS PKS INC CALIF	COMMON	69360J107	\$	1,528	29,450	SH	DEFINED	1
PS BUSINESS PKS INC CALIF	COMMON	69360J107	\$	99	1,914	SH	DEFINED	2
PS BUSINESS PKS INC CALIF	COMMON	69360J107	\$	208	4,000	SH	DEFINED	5,1
PSS WORLD MED INC	COMMON	69366A100	\$	1,629	97,750	SH	DEFINED	1
PSS WORLD MED INC	COMMON	69366A100	\$	340	20,398	SH	DEFINED	2
PSS WORLD MED INC	COMMON	69366A100	\$	143	8,580	SH	DEFINED	
PSS WORLD MED INC	COMMON	69366A100	\$	215	12,900	SH	DEFINED	5,1
PACCAR INC	COMMON	693718108	\$	267	5,933	SH	DEFINED	1,1
PACCAR INC	COMMON	693718108	\$	743	16,500	SH	DEFINED	1
PACCAR INC	COMMON	693718108	\$	20	435	SH	DEFINED	2
PACCAR INC	COMMON	693718108	\$	5,031	111,799	SH	DEFINED	2
PACCAR INC	COMMON	693718108	\$	3	68	SH	DEFINED	2
PACCAR INC	COMMON	693718108	\$	910	20,219	SH	DEFINED	
PACCAR INC	COMMON	693718108	\$	306	6,795	SH	DEFINED	
PACCAR INC	COMMON	693718108	\$	216	4,809	SH	DEFINED	
PACER INTERNATIONAL	COMMON	69373H106	\$	24,786	1,508,600	SH	DEFINED	1,
PACER INTERNATIONAL	COMMON	69373H106	\$	105	6,400	SH	DEFINED	1
PACER INTERNATIONAL	COMMON	69373H106	\$	634	38,600	SH	DEFINED	18,
PACER INTERNATIONAL	COMMON	69373H106	\$	5	276	SH	DEFINED	2
PACER INTERNATIONAL	COMMON	69373H106	\$	123	7,509	SH	DEFINED	2
PACER INTERNATIONAL	COMMON	69373H106	\$	5,972	363,500	SH	DEFINED	
PACER INTERNATIONAL	COMMON	69373H106	\$	38	2,320	SH	DEFINED	
PACHOLDER HIGH YIELD FUND CEF	COMMON	693742108	\$	3	400	SH	DEFINED	2
PACIFIC CAP BANCORP	COMMON	69404P101	\$	43	2,000	SH	DEFINED	2
PACIFIC CAP BANCORP	COMMON	69404P101	\$	168	7,832	SH	DEFINED	2

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PACIFIC CAP BANCORP	COMMON	69404P101	\$	3	156	SH	DEFINED	
PACIFIC ETHANOL INC	COMMON	69423U107	\$	15,908	3,615,484	SH	DEFINED	2
PACIFIC SUNWEAR OF CALIFORNIA	COMMON	694873100	\$	198	15,664	SH	DEFINED	2
PACKAGING CORP OF AMERICA	COMMON	695156109	\$	155	6,956	SH	DEFINED	2
PACKAGING CORP OF AMERICA	COMMON	695156109	\$	1	58	SH	DEFINED	
PACTIV CORPORATION	COMMON	695257105	\$	92,942	3,546,068	SH	DEFINED	
PACTIV CORPORATION	COMMON	695257105	\$	55	2,101	SH	DEFINED	1,1
PACTIV CORPORATION	COMMON	695257105	\$	399	15,215	SH	DEFINED	1
PACTIV CORPORATION	COMMON	695257105	\$	3,324	126,831	SH	DEFINED	
PACTIV CORPORATION	COMMON	695257105	\$	32	1,236	SH	DEFINED	2
PACTIV CORPORATION	COMMON	695257105	\$	833	31,770	SH	DEFINED	2
PACTIV CORPORATION	COMMON	695257105	\$	12,292	468,963	SH	DEFINED	
PACTIV CORPORATION	COMMON	695257105	\$	657	25,076	SH	DEFINED	
PAIN THERAPEUTICS INC	COMMON	69562K100	\$	1,756	207,850	SH	DEFINED	1
PAIN THERAPEUTICS INC	COMMON	69562K100	\$	167	19,766	SH	DEFINED	2
PAIN THERAPEUTICS INC	COMMON	69562K100	\$	248	29,400	SH	DEFINED	5,1
PALL CORPORATION	COMMON	696429307	\$	69	1,970	SH	DEFINED	1,1
PALL CORPORATION	COMMON	696429307	\$	154	4,400	SH	DEFINED	1
PALL CORPORATION	COMMON	696429307	\$	10	275	SH	DEFINED	2
PALL CORPORATION	COMMON	696429307	\$	56,920	1,623,026	SH	DEFINED	2
PALL CORPORATION	COMMON	696429307	\$	2	50	SH	DEFINED	
PALL CORPORATION	COMMON	696429307	\$	6	184	SH	DEFINED	
PALL CORPORATION	COMMON	696429307	\$	9,535	271,893	SH	DEFINED	
PALM HARBOR HOMES INC	COMMON	696639103	\$	65	12,381	SH	DEFINED	2
PALM INC	COMMON	696643105	\$	6,245	1,248,950	SH	DEFINED	1
PALM INC	COMMON	696643105	\$	147	29,381	SH	DEFINED	2
PALM INC	COMMON	696643105	\$	116	23,200	SH	DEFINED	5,1
PALOMAR MEDICAL TECHNOLOGIES	COMMON	697529303	\$	--	12	SH	DEFINED	2
PAN AMERICAN SILVER CORP COM	COMMON	697900108	\$	16,307	425,000	SH	DEFINED	
PAN AMERICAN SILVER CORP COM	COMMON	697900108	\$	38	1,000	SH	DEFINED	2
PAN AMERICAN SILVER CORP COM	COMMON	697900108	\$	4,163	108,497	SH	DEFINED	2
PAN AMERICAN SILVER CORP	COMMON	697900108	\$	151	3,893	SH	DEFINED	
PANACOS PHARMACEUTICALS INC	COMMON	69811Q106	\$	190	270,928	SH	DEFINED	
PANERA BREAD CO CL A	COMMON	69840W108	\$	1,236	29,500	SH	DEFINED	1
PANERA BREAD CO CL A	COMMON	69840W108	\$	99	2,375	SH	DEFINED	2
PANERA BREAD CO CL A	COMMON	69840W108	\$	1,454	34,700	SH	DEFINED	
PANERA BREAD CO CL A	COMMON	69840W108	\$	285	6,800	SH	DEFINED	8,2
PANTRY INC	COMMON	698657103	\$	5,783	274,314	SH	DEFINED	
PANTRY INC	COMMON	698657103	\$	2,170	102,938	SH	DEFINED	
PANTRY INC	COMMON	698657103	\$	139	6,592	SH	DEFINED	2
PANTRY INC	COMMON	698657103	\$	111	5,255	SH	DEFINED	
PAPA JOHNS INTL INC	COMMON	698813102	\$	5,401	223,070	SH	DEFINED	
PAPA JOHNS INTL INC	COMMON	698813102	\$	2,068	85,415	SH	DEFINED	
PAPA JOHNS INTL INC	COMMON	698813102	\$	91	3,762	SH	DEFINED	2
PAR PHARMACEUTICAL COS INC	COMMON	69888P106	\$	2,249	129,350	SH	DEFINED	1
PAR PHARMACEUTICAL COS INC	COMMON	69888P106	\$	3,344	192,271	SH	DEFINED	2
PAR PHARMACEUTICAL COS INC	COMMON	69888P106	\$	310	17,800	SH	DEFINED	5,1
PARALLEL PETROLEUM CORP	COMMON	699157103	\$	9,345	477,537	SH	DEFINED	
PARALLEL PETROLEUM CORP	COMMON	699157103	\$	3,517	179,693	SH	DEFINED	
PARALLEL PETROLEUM CORP	COMMON	699157103	\$	1	49	SH	DEFINED	2
PARAMETRIC TECHNOLOGY CORP	COMMON	699173209	\$	134	8,416	SH	DEFINED	2
PARAMETRIC TECHNOLOGY CORP	COMMON	699173209	\$	436	27,300	SH	DEFINED	
PAREXEL INTL CORP	COMMON	699462107	\$	18,180	696,558	SH	DEFINED	
PAREXEL INTL CORP	COMMON	699462107	\$	16,829	644,775	SH	DEFINED	
PAREXEL INTL CORP	COMMON	699462107	\$	230	8,800	SH	DEFINED	2

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PAREXEL INTL CORP	COMMON	699462107	\$	1,218	46,685	SH	DEFINED	2
PAREXEL INTL CORP	COMMON	699462107	\$	3	126	SH	DEFINED	
PARK ELECTROCHEMICAL CORP	COMMON	700416209	\$	3,668	141,900	SH	DEFINED	1
PARK ELECTROCHEMICAL CORP	COMMON	700416209	\$	73	2,835	SH	DEFINED	2
PARK ELECTROCHEMICAL CORP	COMMON	700416209	\$	525	20,300	SH	DEFINED	5,1
PARK NATIONAL CORP	COMMON	700658107	\$	57	800	SH	DEFINED	1
PARK NATIONAL CORP	COMMON	700658107	\$	4,490	63,372	SH	DEFINED	2
PARK NATIONAL CORP	COMMON	700658107	\$	28	400	SH	DEFINED	5,1
PARK-OHIO HOLDINGS CORP	COMMON	700666100	\$	207	13,181	SH	DEFINED	2
PARKER DRILLING CO	COMMON	701081101	\$	269	41,689	SH	DEFINED	2
PARKER HANNIFIN CORP	COMMON	701094104	\$	33,895	489,323	SH	DEFINED	
PARKER HANNIFIN CORP	COMMON	701094104	\$	189	2,732	SH	DEFINED	1,1
PARKER HANNIFIN CORP	COMMON	701094104	\$	74	1,071	SH	DEFINED	1
PARKER HANNIFIN CORP	COMMON	701094104	\$	3,288	47,472	SH	DEFINED	1
PARKER HANNIFIN CORP	COMMON	701094104	\$	1,191	17,200	SH	DEFINED	14,
PARKER HANNIFIN CORP	COMMON	701094104	\$	29	420	SH	DEFINED	2
PARKER HANNIFIN CORP	COMMON	701094104	\$	2,019	29,149	SH	DEFINED	2
PARKER HANNIFIN CORP	COMMON	701094104	\$	28	405	SH	DEFINED	2
PARKER HANNIFIN CORP	COMMON	701094104	\$	1,912	27,600	SH	DEFINED	
PARKER HANNIFIN CORP	COMMON	701094104	\$	14,354	207,224	SH	DEFINED	
PARKER HANNIFIN CORP	COMMON	701094104	\$	70	1,012	SH	DEFINED	
PARKER HANNIFIN CORP	COMMON	701094104	\$	239	3,457	SH	DEFINED	
PARKER HANNIFIN CORP	COMMON	701094104	\$	956	13,797	SH	DEFINED	
PARKWAY PROPERTIES INC-MD	COMMON	70159Q104	\$	440	11,900	SH	DEFINED	1
PARKWAY PROPERTIES INC-MD	COMMON	70159Q104	\$	110	2,980	SH	DEFINED	2
PARKWAY PROPERTIES INC-MD	COMMON	70159Q104	\$	242	6,550	SH	DEFINED	
PARTNER COMMUNICATIONS CO LTD	COMMON	70211M109	\$	217	9,651	SH	DEFINED	2
PATRIOT CAPITAL FUNDING INC	COMMON	70335Y104	\$	988	94,335	SH	DEFINED	2
PATRIOT CAPITAL FUNDING INC	COMMON	70335Y104	\$	24	2,339	SH	DEFINED	2
PATRIOT COAL CORP	COMMON	70336T104	\$	730	15,551	SH	DEFINED	1,1
PATRIOT COAL CORP	COMMON	70336T104	\$	22,386	476,609	SH	DEFINED	1
PATRIOT COAL CORP	COMMON	70336T104	\$	409	8,700	SH	DEFINED	14,1
PATRIOT COAL CORP	COMMON	70336T104	\$	986	21,000	SH	DEFINED	14,
PATRIOT COAL CORP	COMMON	70336T104	\$	141	3,000	SH	DEFINED	20,1
PATRIOT COAL CORP	COMMON	70336T104	\$	4	80	SH	DEFINED	2
PATRIOT COAL CORP	COMMON	70336T104	\$	--	4	SH	DEFINED	2
PATRIOT COAL CORP	COMMON	70336T104	\$	1	24	SH	DEFINED	
PATRIOT COAL CORP	COMMON	70336T104	\$	869	18,500	SH	DEFINED	5,1
PATRIOT COAL CORP	COMMON	70336T104	\$	323	6,867	SH	DEFINED	
PATRIOT COAL CORP	COMMON	70336T104	\$	564	12,000	SH	DEFINED	
PATRIOT COAL CORP	COMMON	70336T104	\$	202	4,300	SH	DEFINED	9,1
PATTERSON COS INC	COMMON	703395103	\$	76	2,097	SH	DEFINED	1,1
PATTERSON COS INC	COMMON	703395103	\$	131	3,600	SH	DEFINED	10,1
PATTERSON COS INC	COMMON	703395103	\$	4,588	126,400	SH	DEFINED	1
PATTERSON COS INC	COMMON	703395103	\$	290	8,000	SH	DEFINED	14,
PATTERSON COS INC	COMMON	703395103	\$	9,907	272,917	SH	DEFINED	2
PATTERSON COS INC	COMMON	703395103	\$	123	3,375	SH	DEFINED	2
PATTERSON COS INC	COMMON	703395103	\$	5	148	SH	DEFINED	
PATTERSON COS INC	COMMON	703395103	\$	16,488	454,222	SH	DEFINED	

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PATTERSON COS INC	COMMON	703395103	\$	392	10,800	SH	DEFINED	8,2
PATTERSON-- UTI ENERGY INC	COMMON	703481101	\$	19,707	752,750	SH	DEFINED	1
PATTERSON-- UTI ENERGY INC	COMMON	703481101	\$	552	21,100	SH	DEFINED	14,
PATTERSON-- UTI ENERGY INC	COMMON	703481101	\$	12,096	462,030	SH	DEFINED	2
PAYCHEX INC	COMMON	704326107	\$	180	5,249	SH	DEFINED	1,1
PAYCHEX INC	COMMON	704326107	\$	1,370	40,000	SH	DEFINED	1
PAYCHEX INC	COMMON	704326107	\$	576	16,800	SH	DEFINED	14,
PAYCHEX INC	COMMON	704326107	\$	5,493	160,328	SH	DEFINED	2
PAYCHEX INC	COMMON	704326107	\$	13,486	393,641	SH	DEFINED	2
PAYCHEX INC	COMMON	704326107	\$	3,687	107,615	SH	DEFINED	
PAYCHEX INC	COMMON	704326107	\$	227	6,631	SH	DEFINED	
PEABODY ENERGY CORP	COMMON	704549104	\$	42,366	830,699	SH	DEFINED	
PEABODY ENERGY CORP	COMMON	704549104	\$	224	4,394	SH	DEFINED	1,1
PEABODY ENERGY CORP	COMMON	704549104	\$	3,825	75,000	SH	DEFINED	13,
PEABODY ENERGY CORP	COMMON	704549104	\$	1,325	25,987	SH	DEFINED	
PEABODY ENERGY CORP	COMMON	704549104	\$	58	1,137	SH	DEFINED	2
PEABODY ENERGY CORP	COMMON	704549104	\$	396	7,771	SH	DEFINED	2
PEABODY ENERGY CORP	COMMON	704549104	\$	40	777	SH	DEFINED	
PEABODY ENERGY CORP	COMMON	704549104	\$	197	3,872	SH	DEFINED	
PEARSON PLC ADR	COMMON	705015105	\$	2	160	SH	DEFINED	2
PEARSON PLC ADR	COMMON	705015105	\$	9,510	700,324	SH	DEFINED	2
PEDIATRIX MED GROUP	COMMON	705324101	\$	80,609	1,195,979	SH	DEFINED	
PEDIATRIX MED GROUP	COMMON	705324101	\$	16,283	241,586	SH	DEFINED	
PEDIATRIX MED GROUP	COMMON	705324101	\$	16	238	SH	DEFINED	2
PEDIATRIX MED GROUP	COMMON	705324101	\$	14,534	215,638	SH	DEFINED	2
PEDIATRIX MED GROUP	COMMON	705324101	\$	121	1,800	SH	DEFINED	2
PEDIATRIX MED GROUP	COMMON	705324101	\$	98	1,450	SH	DEFINED	8,
PEETS COFFEE & TEA INC	COMMON	705560100	\$	211	8,959	SH	DEFINED	2
PENGROWTH ENERGY TRUST	COMMON	706902509	\$	10	500	SH	DEFINED	2
PENGROWTH ENERGY TRUST	COMMON	706902509	\$	13	700	SH	DEFINED	
PENFORD CORP	COMMON	707051108	\$	252	11,607	SH	DEFINED	2
PENN NATIONAL GAMING INC	COMMON	707569109	\$	156	3,562	SH	DEFINED	2
PENN NATIONAL GAMING INC	COMMON	707569109	\$	9	200	SH	DEFINED	
PENN TREATY AMER CORP	COMMON	707874400	\$	53	8,144	SH	DEFINED	2
PENN VA CORP	COMMON	707882106	\$	10,121	229,545	SH	DEFINED	
PENN VA CORP	COMMON	707882106	\$	3,999	90,700	SH	DEFINED	1
PENN VA CORP	COMMON	707882106	\$	3,804	86,282	SH	DEFINED	
PENN VA CORP	COMMON	707882106	\$	117	2,648	SH	DEFINED	2
PENN VA CORP	COMMON	707882106	\$	4	100	SH	DEFINED	
PENN VA CORP	COMMON	707882106	\$	516	11,700	SH	DEFINED	5,1
PENN WEST ENERGY TRUST	COMMON	707885109	\$	30,195	1,079,147	SH	DEFINED	
PENN WEST ENERGY TRUST	COMMON	707885109	\$	569	20,341	SH	DEFINED	1
PENN WEST ENERGY TRUST	COMMON	707885109	\$	10	357	SH	DEFINED	2
PENN WEST ENERGY TRUST	COMMON	707885109	\$	17,545	627,041	SH	DEFINED	
PENNANTPARK INVESTMENT CORP	COMMON	708062104	\$	1,166	136,966	SH	DEFINED	2
J. C. PENNEY CO	COMMON	708160106	\$	135	3,571	SH	DEFINED	1,1
J. C. PENNEY CO	COMMON	708160106	\$	308	8,155	SH	DEFINED	2
J. C. PENNEY CO	COMMON	708160106	\$	3,474	92,118	SH	DEFINED	2
J. C. PENNEY CO	COMMON	708160106	\$	2	48	SH	DEFINED	2
J. C. PENNEY CO	COMMON	708160106	\$	610	16,167	SH	DEFINED	
J. C. PENNEY CO	COMMON	708160106	\$	200	5,306	SH	DEFINED	
J. C. PENNEY CO	COMMON	708160106	\$	16,166	428,680	SH	DEFINED	
PENNSYLVANIA RL ESTATE INVT TR	COMMON	709102107	\$	3,279	134,430	SH	DEFINED	1
PENNSYLVANIA RL ESTATE INVT TR	COMMON	709102107	\$	131	5,354	SH	DEFINED	2

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PENSKE AUTO GROUP INC	COMMON	70959W103	\$	191	9,807	SH	DEFINED	2
PENSON WORLDWIDE INC	COMMON	709600100	\$	23	2,526	SH	DEFINED	2
PENTAIR INC	COMMON	709631105	\$	32,404	1,015,800	SH	DEFINED	
PENTAIR INC	COMMON	709631105	\$	65,506	2,053,474	SH	DEFINED	2
PENTAIR INC	COMMON	709631105	\$	297	9,310	SH	DEFINED	2
PENTAIR INC	COMMON	709631105	\$	6	192	SH	DEFINED	
PEOPLES BANCORP INC	COMMON	709789101	\$	421	17,450	SH	DEFINED	1
PEOPLES BANCORP INC	COMMON	709789101	\$	101	4,191	SH	DEFINED	2
PEOPLES BANCORP INC	COMMON	709789101	\$	49	2,022	SH	DEFINED	2
PEOPLES BANCORP INC	COMMON	709789101	\$	116	4,800	SH	DEFINED	5,1
PEOPLES FINANCIAL CORP-MISS	COMMON	71103B102	\$	255	11,796	SH	DEFINED	2
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	\$	64,507	3,726,553	SH	DEFINED	
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	\$	490	28,304	SH	DEFINED	1
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	\$	1,965	113,490	SH	DEFINED	2
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	\$	15,194	877,781	SH	DEFINED	
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	\$	750	43,300	SH	DEFINED	
PEP BOYS-MANNY MOE & JACK	COMMON	713278109	\$	386	38,725	SH	DEFINED	2
PEPCO HOLDINGS INC	COMMON	713291102	\$	12,484	505,000	SH	DEFINED	
PEPCO HOLDINGS INC	COMMON	713291102	\$	80	3,225	SH	DEFINED	1,1
PEPCO HOLDINGS INC	COMMON	713291102	\$	84	3,400	SH	DEFINED	1
PEPCO HOLDINGS INC	COMMON	713291102	\$	1,806	73,058	SH	DEFINED	2
PEPCO HOLDINGS INC	COMMON	713291102	\$	2	91	SH	DEFINED	2
PEPCO HOLDINGS INC	COMMON	713291102	\$	76	3,070	SH	DEFINED	
PEPCO HOLDINGS INC	COMMON	713291102	\$	114	4,617	SH	DEFINED	
PEPSI BOTTLING GROUP INC	COMMON	713409100	\$	76	2,233	SH	DEFINED	1,1
PEPSI BOTTLING GROUP INC	COMMON	713409100	\$	7,601	224,151	SH	DEFINED	2
PEPSI BOTTLING GROUP INC	COMMON	713409100	\$	2	64	SH	DEFINED	2
PEPSI BOTTLING GROUP INC	COMMON	713409100	\$	95	2,814	SH	DEFINED	
PEPSIAMERICAS INC	COMMON	71343P200	\$	212	8,307	SH	DEFINED	2
PEPSIAMERICAS INC	COMMON	71343P200	\$	9	353	SH	DEFINED	
PEPSICO INC	COMMON	713448108	\$	305,026	4,224,737	SH	DEFINED	
PEPSICO INC	COMMON	713448108	\$	3,381	46,828	SH	DEFINED	1,1
PEPSICO INC	COMMON	713448108	\$	1,220	16,900	SH	DEFINED	10,1
PEPSICO INC	COMMON	713448108	\$	209	2,897	SH	DEFINED	1
PEPSICO INC	COMMON	713448108	\$	1,718	23,799	SH	DEFINED	13,
PEPSICO INC	COMMON	713448108	\$	50,800	703,605	SH	DEFINED	1
PEPSICO INC	COMMON	713448108	\$	592	8,200	SH	DEFINED	14,1
PEPSICO INC	COMMON	713448108	\$	7,747	107,300	SH	DEFINED	14,
PEPSICO INC	COMMON	713448108	\$	30,381	420,793	SH	DEFINED	
PEPSICO INC	COMMON	713448108	\$	715	9,900	SH	DEFINED	20,1
PEPSICO INC	COMMON	713448108	\$	2,257	31,261	SH	DEFINED	2
PEPSICO INC	COMMON	713448108	\$	88,498	1,225,734	SH	DEFINED	2
PEPSICO INC	COMMON	713448108	\$	10,337	143,174	SH	DEFINED	2
PEPSICO INC	COMMON	713448108	\$	14	200	SH	DEFINED	2
PEPSICO INC	COMMON	713448108	\$	5,469	75,750	SH	DEFINED	
PEPSICO INC	COMMON	713448108	\$	4,095	56,720	SH	DEFINED	3,
PEPSICO INC	COMMON	713448108	\$	570	7,894	SH	DEFINED	
PEPSICO INC	COMMON	713448108	\$	43,312	599,886	SH	DEFINED	
PEPSICO INC	COMMON	713448108	\$	1,264	17,500	SH	DEFINED	5,1
PEPSICO INC	COMMON	713448108	\$	614	8,500	SH	DEFINED	
PEPSICO INC	COMMON	713448108	\$	4,532	62,766	SH	DEFINED	
PEPSICO INC	COMMON	713448108	\$	7,190	99,590	SH	DEFINED	
PEPSICO INC	COMMON	713448108	\$	2,866	39,700	SH	DEFINED	8,1
PEPSICO INC	COMMON	713448108	\$	849	11,753	SH	DEFINED	8,
PEPSICO INC	COMMON	713448108	\$	296	4,100	SH	DEFINED	9,1
PERCEPTRON INC	COMMON	71361F100	\$	312	24,627	SH	DEFINED	2



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PERDIGAO SA-ADR	COMMON	71361V303	\$	217	4,777	SH	DEFINED	2
PEREGRINE PHARMACEUTICALS	COMMON	713661106	\$	--	10	SH	DEFINED	2
PERFECT WORLD CO LTD-ADR	COMMON	71372U104	\$	1,458	64,200	SH	DEFINED	1,
PERFECT WORLD CO LTD-ADR	COMMON	71372U104	\$	645	28,387	SH	DEFINED	2
PERFECT WORLD CO LTD-ADR	COMMON	71372U104	\$	159	7,000	SH	DEFINED	
PERFECT WORLD CO LTD-ADR	COMMON	71372U104	\$	86	3,800	SH	DEFINED	8,
PERFORMANCE FOOD GROUP CO	COMMON	713755106	\$	584	17,878	SH	DEFINED	2
PERFICIENT INC	COMMON	71375U101	\$	--	31	SH	DEFINED	2
PERFORMANCE TECHNOLOGIES INC	COMMON	71376K102	\$	2	363	SH	DEFINED	2
PERICOM SEMICONDUCTOR CORP	COMMON	713831105	\$	1,209	82,350	SH	DEFINED	1
PERICOM SEMICONDUCTOR CORP	COMMON	713831105	\$	391	26,639	SH	DEFINED	2
PERICOM SEMICONDUCTOR CORP	COMMON	713831105	\$	238	16,200	SH	DEFINED	5,1
PERINI CORP	COMMON	713839108	\$	1,560	43,059	SH	DEFINED	
PERINI CORP	COMMON	713839108	\$	5,570	153,750	SH	DEFINED	1
PERINI CORP	COMMON	713839108	\$	689	19,024	SH	DEFINED	2
PERINI CORP	COMMON	713839108	\$	8	216	SH	DEFINED	
PERINI CORP	COMMON	713839108	\$	960	26,500	SH	DEFINED	5,1
PERKINELMER INC	COMMON	714046109	\$	18,703	771,246	SH	DEFINED	
PERKINELMER INC	COMMON	714046109	\$	45	1,869	SH	DEFINED	1,1
PERKINELMER INC	COMMON	714046109	\$	107	4,400	SH	DEFINED	10,1
PERKINELMER INC	COMMON	714046109	\$	17,079	704,290	SH	DEFINED	1
PERKINELMER INC	COMMON	714046109	\$	572	23,600	SH	DEFINED	14,
PERKINELMER INC	COMMON	714046109	\$	193	7,943	SH	DEFINED	2
PERKINELMER INC	COMMON	714046109	\$	2	80	SH	DEFINED	
PERKINELMER INC	COMMON	714046109	\$	19	800	SH	DEFINED	
PERKINELMER INC	COMMON	714046109	\$	757	31,200	SH	DEFINED	8,1
PERMA-FIX ENVIRONMENTAL SVCS	COMMON	714157104	\$	171	105,444	SH	DEFINED	2
PERMIAN BASIN ROYALTY TRUST	COMMON	714236106	\$	11	500	SH	DEFINED	
PEROT SYS CORP	COMMON	714265105	\$	15	980	SH	DEFINED	2
PEROT SYS CORP	COMMON	714265105	\$	135	8,998	SH	DEFINED	2
PEROT SYS CORP	COMMON	714265105	\$	154	10,225	SH	DEFINED	
PERRIGO CO	COMMON	714290103	\$	860	22,790	SH	DEFINED	
PERRIGO CO	COMMON	714290103	\$	5,369	142,300	SH	DEFINED	1
PERRIGO CO	COMMON	714290103	\$	11,985	317,654	SH	DEFINED	2
PERRIGO CO	COMMON	714290103	\$	13	338	SH	DEFINED	
PERRIGO CO	COMMON	714290103	\$	875	23,200	SH	DEFINED	5,1
TELEKOMUNIKASI ADR	COMMON	715684106	\$	15,773	376,087	SH	DEFINED	1
TELEKOMUNIKASI ADR	COMMON	715684106	\$	163	3,886	SH	DEFINED	1
TELEKOMUNIKASI ADR	COMMON	715684106	\$	1,035	24,682	SH	DEFINED	20,
TELEKOMUNIKASI ADR	COMMON	715684106	\$	190	4,525	SH	DEFINED	2
TELEKOMUNIKASI ADR	COMMON	715684106	\$	21,245	506,564	SH	DEFINED	
PERVASIVE SOFTWARE INC	COMMON	715710109	\$	3	687	SH	DEFINED	2
PETRO-CANADA	COMMON	71644E102	\$	13	300	SH	DEFINED	1,1
PETRO-CANADA	COMMON	71644E102	\$	551	12,700	SH	DEFINED	10,1
PETRO-CANADA	COMMON	71644E102	\$	677	15,600	SH	DEFINED	1
PETRO-CANADA	COMMON	71644E102	\$	2,976	68,267	SH	DEFINED	
PETRO-CANADA	COMMON	71644E102	\$	873	20,033	SH	DEFINED	2
PETRO-CANADA	COMMON	71644E102	\$	376	8,634	SH	DEFINED	2
PETRO-CANADA	COMMON	71644E102	\$	5	108	SH	DEFINED	2
PETRO-CANADA	COMMON	71644E102	\$	36,548	838,300	SH	DEFINED	

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PETRO-CANADA	COMMON	71644E102	\$	58,947	1,352,080	SH	DEFINED	3,
PETRO-CANADA	COMMON	71644E102	\$	15	335	SH	DEFINED	
PETRO-CANADA	COMMON	71644E102	\$	975	22,355	SH	DEFINED	
PETRO-CANADA	COMMON	71644E102	\$	2,042	46,830	SH	DEFINED	
PETRO-CANADA	COMMON	71644E102	\$	1,637	37,700	SH	DEFINED	8,1
PETROCHINA CO LTD- ADR	COMMON	71646E100	\$	54	430	SH	DEFINED	2
PETROCHINA CO LTD- ADR	COMMON	71646E100	\$	27,098	216,247	SH	DEFINED	2
PETROBRAS ENERGIA								
PARTICIPACIO	COMMON	71646M102	\$	178	15,720	SH	DEFINED	2
PETROHAWK ENERGY CORP	COMMON	716495106	\$	195	9,656	SH	DEFINED	2
PETROHAWK ENERGY CORP	COMMON	716495106	\$	210	10,392	SH	DEFINED	
PETROLEUM & RES CORP	COMMON	716549100	\$	3	87	SH	DEFINED	2
PETROLEUM & RES CORP	COMMON	716549100	\$	267	7,333	SH	DEFINED	
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	\$	67,849	801,145	SH	DEFINED	
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	\$	2,371	28,000	SH	DEFINED	11,1
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	\$	8,502	100,385	SH	DEFINED	
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	\$	1,926	22,740	SH	DEFINED	2
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	\$	3,441	40,629	SH	DEFINED	3,
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	\$	76,253	900,375	SH	DEFINED	
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	\$	3,866	45,650	SH	DEFINED	8,1
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	\$	9,159	108,150	SH	DEFINED	8,2
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	\$	56,365	552,000	SH	DEFINED	
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	\$	1,001	9,800	SH	DEFINED	1,1
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	\$	24,661	241,510	SH	DEFINED	1
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	\$	8,679	85,000	SH	DEFINED	13,
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	\$	3,440	33,689	SH	DEFINED	1
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	\$	4,956	48,532	SH	DEFINED	
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	\$	27	260	SH	DEFINED	2
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	\$	1,934	18,942	SH	DEFINED	2
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	\$	60,167	589,235	SH	DEFINED	3,
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	\$	23,878	233,848	SH	DEFINED	
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	\$	72	705	SH	DEFINED	
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	\$	8,138	79,700	SH	DEFINED	5,1
PETROLEUM DEVELOPMENT CORP	COMMON	716578109	\$	372	5,376	SH	DEFINED	2
PETROQUEST ENERGY INC	COMMON	716748108	\$	1,823	105,150	SH	DEFINED	1
PETROQUEST ENERGY INC	COMMON	716748108	\$	5,017	289,344	SH	DEFINED	2
PETROQUEST ENERGY INC	COMMON	716748108	\$	267	15,400	SH	DEFINED	5,1
PETSMART INC	COMMON	716768106	\$	17,797	870,675	SH	DEFINED	
PETSMART INC	COMMON	716768106	\$	1,320	64,557	SH	DEFINED	13,
PETSMART INC	COMMON	716768106	\$	3,698	180,918	SH	DEFINED	2
PETSMART INC	COMMON	716768106	\$	177	8,671	SH	DEFINED	2
PETSMART INC	COMMON	716768106	\$	3,791	185,450	SH	DEFINED	
PFIZER INC	COMMON	717081103	\$	173,116	8,271,192	SH	DEFINED	
PFIZER INC	COMMON	717081103	\$	8,664	413,954	SH	DEFINED	1,1
PFIZER INC	COMMON	717081103	\$	4,619	220,700	SH	DEFINED	10,1
PFIZER INC	COMMON	717081103	\$	1,655	79,086	SH	DEFINED	10,
PFIZER INC	COMMON	717081103	\$	24,907	1,190,014	SH	DEFINED	1
PFIZER INC	COMMON	717081103	\$	1,601	76,472	SH	DEFINED	1
PFIZER INC	COMMON	717081103	\$	196,942	9,409,565	SH	DEFINED	1
PFIZER INC	COMMON	717081103	\$	4,854	231,900	SH	DEFINED	14,1
PFIZER INC	COMMON	717081103	\$	14,264	681,500	SH	DEFINED	14,
PFIZER INC	COMMON	717081103	\$	400	19,100	SH	DEFINED	1
PFIZER INC	COMMON	717081103	\$	17	835	SH	DEFINED	18,1
PFIZER INC	COMMON	717081103	\$	557	26,600	SH	DEFINED	18,1
PFIZER INC	COMMON	717081103	\$	2,394	114,395	SH	DEFINED	1
PFIZER INC	COMMON	717081103	\$	1,764	84,275	SH	DEFINED	19,1

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PFIZER INC	COMMON	717081103	\$	4,248	202,970	SH	DEFINED	
PFIZER INC	COMMON	717081103	\$	2,085	99,600	SH	DEFINED	20,1
PFIZER INC	COMMON	717081103	\$	3,212	153,459	SH	DEFINED	20,
PFIZER INC	COMMON	717081103	\$	3,883	185,524	SH	DEFINED	2
PFIZER INC	COMMON	717081103	\$	15,206	726,537	SH	DEFINED	2
PFIZER INC	COMMON	717081103	\$	51,822	2,475,974	SH	DEFINED	2
PFIZER INC	COMMON	717081103	\$	784	37,447	SH	DEFINED	2
PFIZER INC	COMMON	717081103	\$	20,090	959,886	SH	DEFINED	3,
PFIZER INC	COMMON	717081103	\$	4	175	SH	DEFINED	
PFIZER INC	COMMON	717081103	\$	11,164	533,410	SH	DEFINED	
PFIZER INC	COMMON	717081103	\$	10,402	497,000	SH	DEFINED	5,1
PFIZER INC	COMMON	717081103	\$	971	46,400	SH	DEFINED	
PFIZER INC	COMMON	717081103	\$	17,013	812,847	SH	DEFINED	
PFIZER INC	COMMON	717081103	\$	83,109	3,970,797	SH	DEFINED	
PFIZER INC	COMMON	717081103	\$	20,740	990,943	SH	DEFINED	8,1
PFIZER INC	COMMON	717081103	\$	5,716	273,108	SH	DEFINED	
PFIZER INC	COMMON	717081103	\$	2,407	115,000	SH	DEFINED	9,1
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	\$	123,064	2,937,081	SH	DEFINED	
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	\$	331	7,900	SH	DEFINED	1
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	\$	4,997	119,266	SH	DEFINED	
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	\$	4,771	113,863	SH	DEFINED	20,
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	\$	11	272	SH	DEFINED	2
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	\$	171	4,077	SH	DEFINED	2
PHARMANET DEVELOPMENT GROUP	COMMON	717148100	\$	2,889	114,500	SH	DEFINED	1
PHARMANET DEVELOPMENT GROUP	COMMON	717148100	\$	2,361	93,572	SH	DEFINED	2
PHARMANET DEVELOPMENT GROUP	COMMON	717148100	\$	386	15,300	SH	DEFINED	5,1
PHARMERICA CORP	COMMON	71714F104	\$	672	40,550	SH	DEFINED	1,1
PHARMERICA CORP	COMMON	71714F104	\$	305	18,400	SH	DEFINED	10,1
PHARMERICA CORP	COMMON	71714F104	\$	16,384	988,746	SH	DEFINED	1
PHARMERICA CORP	COMMON	71714F104	\$	313	18,900	SH	DEFINED	14,1
PHARMERICA CORP	COMMON	71714F104	\$	729	44,000	SH	DEFINED	14,
PHARMERICA CORP	COMMON	71714F104	\$	99	6,000	SH	DEFINED	20,1
PHARMERICA CORP	COMMON	71714F104	\$	646	39,000	SH	DEFINED	5,1
PHARMERICA CORP	COMMON	71714F104	\$	12	749	SH	DEFINED	
PHARMERICA CORP	COMMON	71714F104	\$	216	13,040	SH	DEFINED	
PHARMERICA CORP	COMMON	71714F104	\$	398	24,000	SH	DEFINED	
PHARMERICA CORP	COMMON	71714F104	\$	1,196	72,200	SH	DEFINED	8,1
PHARMERICA CORP	COMMON	71714F104	\$	151	9,101	SH	DEFINED	9,1
PHASE FORWARD INC	COMMON	71721R406	\$	1	63	SH	DEFINED	2
PHILADELPHIA CONSOLIDATED HOLD	COMMON	717528103	\$	3,044	94,521	SH	DEFINED	2
PHILIPPINE LONG DIST ADR	COMMON	718252604	\$	96	1,440	SH	DEFINED	2
PHILIPPINE LONG DIST ADR	COMMON	718252604	\$	206	3,100	SH	DEFINED	2
PHILIPPINE LONG DIST ADR	COMMON	718252604	\$	37	550	SH	DEFINED	
PHILIPPINE LONG DIST ADR	COMMON	718252604	\$	3,283	49,400	SH	DEFINED	
PHILIPPINE LONG DIST ADR	COMMON	718252604	\$	758	11,400	SH	DEFINED	8,1
PHILIPPINE LONG DIST ADR	COMMON	718252604	\$	1,994	30,000	SH	DEFINED	8,2
PHILLIPS-VAN HEUSEN	COMMON	718592108	\$	197	5,192	SH	DEFINED	2
PHILLIPS-VAN HEUSEN	COMMON	718592108	\$	5,286	139,400	SH	DEFINED	
PHOENIX COMPANIES INC	COMMON	71902E109	\$	809	66,233	SH	DEFINED	2

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PHOENIX COMPANIES INC	COMMON	71902E109	\$	160	13,070	SH	DEFINED	
PHOENIX TECHNOLOGIES LTD	COMMON	719153108	\$	176	11,260	SH	DEFINED	2
PHOTRONICS INC	COMMON	719405102	\$	314	32,920	SH	DEFINED	2
PIEDMONT NATURAL GAS	COMMON	720186105	\$	2,240	85,300	SH	DEFINED	1
PIEDMONT NATURAL GAS	COMMON	720186105	\$	168	6,400	SH	DEFINED	2
PIEDMONT NATURAL GAS	COMMON	720186105	\$	246	9,357	SH	DEFINED	2
PIEDMONT NATURAL GAS	COMMON	720186105	\$	183	6,950	SH	DEFINED	
PIEDMONT NATURAL GAS	COMMON	720186105	\$	378	14,400	SH	DEFINED	5,1
PIER 1 IMPORTS INC	COMMON	720279108	\$	518	82,536	SH	DEFINED	2
PIKE ELECTRIC CORP	COMMON	721283109	\$	11,024	791,362	SH	DEFINED	
PIKE ELECTRIC CORP	COMMON	721283109	\$	1,253	89,950	SH	DEFINED	1
PIKE ELECTRIC CORP	COMMON	721283109	\$	9,916	711,815	SH	DEFINED	
PIKE ELECTRIC CORP	COMMON	721283109	\$	1,087	78,043	SH	DEFINED	2
PIKE ELECTRIC CORP	COMMON	721283109	\$	178	12,800	SH	DEFINED	5,1
PILGRIMS PRIDE CORP	COMMON	721467108	\$	163	8,059	SH	DEFINED	2
PILGRIMS PRIDE CORP	COMMON	721467108	\$	140	6,900	SH	DEFINED	
PIMCO CALIFORNIA MUNICIPAL								
II C	COMMON	72200M108	\$	59	4,220	SH	DEFINED	2
PIMCO NEW YORK MUNI INC								
FD CF	COMMON	72200T103	\$	25	2,000	SH	DEFINED	2
PIMCO MUNICIPAL INCOME								
FD II C	COMMON	72200W106	\$	14	1,000	SH	DEFINED	2
RCM STRATEGIC GLOBAL GOVT FD	COMMON	72200X104	\$	73	6,967	SH	DEFINED	2
PIMCO CORPORATE OPPORTUNITY	COMMON	72201B101	\$	81	5,689	SH	DEFINED	2
PINNACLE AIRLINES CORP	COMMON	723443107	\$	435	49,810	SH	DEFINED	
PINNACLE AIRLINES CORP	COMMON	723443107	\$	3,730	427,300	SH	DEFINED	1
PINNACLE AIRLINES CORP	COMMON	723443107	\$	55	6,300	SH	DEFINED	2
PINNACLE AIRLINES CORP	COMMON	723443107	\$	654	74,900	SH	DEFINED	5,1
PINNACLE ENTMT INC	COMMON	723456109	\$	109	8,533	SH	DEFINED	2
PINNACLE FINANCIAL PARTNERS	COMMON	72346Q104	\$	1	22	SH	DEFINED	2
PINNACLE WEST CAPITAL CORP	COMMON	723484101	\$	57	1,629	SH	DEFINED	1,1
PINNACLE WEST CAPITAL CORP	COMMON	723484101	\$	364	10,380	SH	DEFINED	1
PINNACLE WEST CAPITAL CORP	COMMON	723484101	\$	154	4,400	SH	DEFINED	14,
PINNACLE WEST CAPITAL CORP	COMMON	723484101	\$	70	2,000	SH	DEFINED	2
PINNACLE WEST CAPITAL CORP	COMMON	723484101	\$	3,739	106,582	SH	DEFINED	2
PINNACLE WEST CAPITAL CORP	COMMON	723484101	\$	1	40	SH	DEFINED	2
PINNACLE WEST CAPITAL CORP	COMMON	723484101	\$	35	1,000	SH	DEFINED	
PINNACLE WEST CAPITAL CORP	COMMON	723484101	\$	65	1,853	SH	DEFINED	
PIONEER DRILLING COMPANY	COMMON	723655106	\$	437	27,432	SH	DEFINED	2
PIONEER NAT RES CO	COMMON	723787107	\$	426	8,668	SH	DEFINED	2
PIONEER NAT RES CO	COMMON	723787107	\$	100	2,044	SH	DEFINED	
PIONEER NAT RES CO	COMMON	723787107	\$	44	900	SH	DEFINED	
PIPER JAFFRAY COS	COMMON	724078100	\$	10	309	SH	DEFINED	2
PIPER JAFFRAY COS	COMMON	724078100	\$	257	7,555	SH	DEFINED	2
PIPER JAFFRAY COS	COMMON	724078100	\$	7	216	SH	DEFINED	
PITNEY BOWES INC	COMMON	724479100	\$	18,156	518,448	SH	DEFINED	
PITNEY BOWES INC	COMMON	724479100	\$	120	3,422	SH	DEFINED	1,1
PITNEY BOWES INC	COMMON	724479100	\$	307	8,765	SH	DEFINED	2
PITNEY BOWES INC	COMMON	724479100	\$	799	22,828	SH	DEFINED	2
PITNEY BOWES INC	COMMON	724479100	\$	2	52	SH	DEFINED	2
PITNEY BOWES INC	COMMON	724479100	\$	10	296	SH	DEFINED	
PITNEY BOWES INC	COMMON	724479100	\$	1,184	33,817	SH	DEFINED	
PITNEY BOWES INC	COMMON	724479100	\$	161	4,602	SH	DEFINED	
PLAINS ALL AMER PIPELINE LP	COMMON	726503105	\$	396	8,335	SH	DEFINED	2
PLAINS ALL AMER PIPELINE LP	COMMON	726503105	\$	2,388	50,224	SH	DEFINED	
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	\$	24,179	455,000	SH	DEFINED	

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PLAINS EXPLORATION & PRODUCT	COMMON	726505100	\$	3,188	60,000	SH	DEFINED	13,
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	\$	219	4,112	SH	DEFINED	2
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	\$	25	477	SH	DEFINED	2
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	\$	497	9,353	SH	DEFINED	
PLANER SYSTEMS INC	COMMON	726900103		4	1,000	SH	DEFINED	2
PLANER SYSTEMS INC	COMMON	726900103	\$	28	6,972	SH	DEFINED	2
PLANTRONICS INC	COMMON	727493108	\$	4,623	239,396	SH	DEFINED	
PLANTRONICS INC	COMMON	727493108	\$	23,554	1,219,800	SH	DEFINED	1,
PLANTRONICS INC	COMMON	727493108	\$	14,068	728,530	SH	DEFINED	1
PLANTRONICS INC	COMMON	727493108	\$	460	23,800	SH	DEFINED	18,
PLANTRONICS INC	COMMON	727493108	\$	15	800	SH	DEFINED	2
PLANTRONICS INC	COMMON	727493108	\$	4,824	249,816	SH	DEFINED	2
PLANTRONICS INC	COMMON	727493108	\$	157	8,131	SH	DEFINED	2
PLANTRONICS INC	COMMON	727493108	\$	4,208	217,900	SH	DEFINED	
PLANTRONICS INC	COMMON	727493108	\$	161	8,350	SH	DEFINED	
PLANTRONICS INC	COMMON	727493108	\$	278	14,400	SH	DEFINED	5,1
PLAYBOY ENTERPRISES INC	COMMON	728117300	\$	200	24,068	SH	DEFINED	2
PLEXUS CORP	COMMON	729132100	\$	171	6,100	SH	DEFINED	1
PLEXUS CORP	COMMON	729132100	\$	1,534	54,673	SH	DEFINED	2
PLEXUS CORP	COMMON	729132100	\$	2	74	SH	DEFINED	
PLEXUS CORP	COMMON	729132100	\$	31	1,100	SH	DEFINED	5,1
PLUG POWER INC	COMMON	72919P103	\$	25,299	8,134,765	SH	DEFINED	2
PLUG POWER INC	COMMON	72919P103	\$	28	8,919	SH	DEFINED	2
PLUM CREEK TIMBER CO INC	COMMON	729251108	\$	113	2,774	SH	DEFINED	1,1
PLUM CREEK TIMBER CO INC	COMMON	729251108	\$	6,583	161,738	SH	DEFINED	1
PLUM CREEK TIMBER CO INC	COMMON	729251108	\$	212	5,200	SH	DEFINED	14,
PLUM CREEK TIMBER CO INC	COMMON	729251108	\$	22,590	555,030	SH	DEFINED	2
PLUM CREEK TIMBER CO INC	COMMON	729251108	\$	541	13,281	SH	DEFINED	2
PLUM CREEK TIMBER CO INC	COMMON	729251108	\$	2	48	SH	DEFINED	2
PLUM CREEK TIMBER CO INC	COMMON	729251108	\$	308,966	7,591,300	SH	DEFINED	
PLUM CREEK TIMBER CO INC	COMMON	729251108	\$	227	5,583	SH	DEFINED	
POLARIS INDUSTRIES INC	COMMON	731068102	\$	1,151	28,070	SH	DEFINED	
POLARIS INDUSTRIES INC	COMMON	731068102	\$	66	1,600	SH	DEFINED	1,1
POLARIS INDUSTRIES INC	COMMON	731068102	\$	2,973	72,500	SH	DEFINED	1,
POLARIS INDUSTRIES INC	COMMON	731068102	\$	18,308	446,420	SH	DEFINED	1
POLARIS INDUSTRIES INC	COMMON	731068102	\$	3,057	74,544	SH	DEFINED	2
POLARIS INDUSTRIES INC	COMMON	731068102	\$	686	16,726	SH	DEFINED	
POLARIS INDUSTRIES INC	COMMON	731068102	\$	820	20,000	SH	DEFINED	5,1
POLO RALPH LAUREN CORP	COMMON	731572103	\$	135,480	2,324,236	SH	DEFINED	
POLO RALPH LAUREN CORP	COMMON	731572103	\$	55	948	SH	DEFINED	1,1
POLO RALPH LAUREN CORP	COMMON	731572103	\$	1,735	29,758	SH	DEFINED	13,
POLO RALPH LAUREN CORP	COMMON	731572103	\$	1,927	33,053	SH	DEFINED	
POLO RALPH LAUREN CORP	COMMON	731572103	\$	76	1,306	SH	DEFINED	2
POLO RALPH LAUREN CORP	COMMON	731572103	\$	2,095	35,934	SH	DEFINED	2
POLYCOM INC	COMMON	73172K104	\$	36,640	1,625,538	SH	DEFINED	
POLYCOM INC	COMMON	73172K104	\$	54	2,400	SH	DEFINED	1
POLYCOM INC	COMMON	73172K104	\$	10,704	474,884	SH	DEFINED	
POLYCOM INC	COMMON	73172K104	\$	2,989	132,606	SH	DEFINED	20,
POLYCOM INC	COMMON	73172K104	\$	405	17,954	SH	DEFINED	2
POLYCOM INC	COMMON	73172K104	\$	168	7,465	SH	DEFINED	
POLYONE CORPORATION	COMMON	73179P106	\$	924	144,987	SH	DEFINED	2
POLYPORE INTERNATIONAL INC	COMMON	73179V103	\$	1,589	76,796	SH	DEFINED	2

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POMEROY COMPUTER RESOURCES	COMMON	731822102	\$	41	7,499	SH	DEFINED	2
POOL CORP	COMMON	73278L105	\$	8,671	459,000	SH	DEFINED	1,
POOL CORP	COMMON	73278L105	\$	1,604	84,900	SH	DEFINED	1
POOL CORP	COMMON	73278L105	\$	148	7,825	SH	DEFINED	2
POOL CORP	COMMON	73278L105	\$	46,564	2,465,000	SH	DEFINED	
POOL CORP	COMMON	73278L105	\$	2	124	SH	DEFINED	
POOL CORP	COMMON	73278L105	\$	1,925	101,900	SH	DEFINED	
POOL CORP	COMMON	73278L105	\$	355	18,800	SH	DEFINED	8,2
POPULAR INC	COMMON	733174106	\$	16,993	1,457,360	SH	DEFINED	
POPULAR INC	COMMON	733174106	\$	579	49,645	SH	DEFINED	2
POPULAR INC	COMMON	733174106	\$	2	192	SH	DEFINED	2
PORTFOLIO RECOVERY ASSOCIATE	COMMON	73640Q105	\$	2,668	62,200	SH	DEFINED	1
PORTFOLIO RECOVERY ASSOCIATE	COMMON	73640Q105	\$	129	3,000	SH	DEFINED	2
PORTFOLIO RECOVERY ASSOCIATE	COMMON	73640Q105	\$	71	1,645	SH	DEFINED	2
PORTFOLIO RECOVERY ASSOCIATE	COMMON	73640Q105	\$	3,045	71,000	SH	DEFINED	
PORTFOLIO RECOVERY ASSOCIATE	COMMON	73640Q105	\$	669	15,600	SH	DEFINED	8,2
PORTLAND GENERAL ELECTRIC CO	COMMON	736508847	\$	7,960	353,000	SH	DEFINED	
PORTLAND GENERAL ELECTRIC CO	COMMON	736508847	\$	65	2,900	SH	DEFINED	1
PORTLAND GENERAL ELECTRIC CO	COMMON	736508847	\$	38,016	1,685,834	SH	DEFINED	2
PORTLAND GENERAL ELECTRIC CO	COMMON	736508847	\$	25	1,100	SH	DEFINED	5,1
PORTUGAL TELECOM SGPS ADR	COMMON	737273102	\$	8,265	714,361	SH	DEFINED	2
POST PROPERTIES INC REIT	COMMON	737464107	\$	1,948	50,430	SH	DEFINED	1
POST PROPERTIES INC REIT	COMMON	737464107	\$	140	3,619	SH	DEFINED	2
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	\$	35,533	228,936	SH	DEFINED	
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	\$	78	500	SH	DEFINED	1,1
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	\$	629	4,050	SH	DEFINED	10,1
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	\$	1,565	10,084	SH	DEFINED	
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	\$	3,627	23,368	SH	DEFINED	2
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	\$	32,405	208,400	SH	DEFINED	
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	\$	2,549	16,420	SH	DEFINED	
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	\$	936	6,021	SH	DEFINED	
POTLATCH CORP	COMMON	737630103	\$	18,864	457,090	SH	DEFINED	1
POTLATCH CORP	COMMON	737630103	\$	528	12,800	SH	DEFINED	14,
POTLATCH CORP	COMMON	737630103	\$	238	5,761	SH	DEFINED	2
POTLATCH CORP	COMMON	737630103	\$	118	2,861	SH	DEFINED	
POTLATCH CORP	COMMON	737630103	\$	1,837	44,500	SH	DEFINED	5,1
POWELL INDUSTRIES INC	COMMON	739128106	\$	265	6,736	SH	DEFINED	2
POWER INTEGRATIONS INC	COMMON	739276103	\$	18,473	631,324	SH	DEFINED	
POWER INTEGRATIONS INC	COMMON	739276103	\$	12,559	429,223	SH	DEFINED	
POWER INTEGRATIONS INC	COMMON	739276103	\$	7,791	266,262	SH	DEFINED	2
POWER INTEGRATIONS INC	COMMON	739276103	\$	86	2,949	SH	DEFINED	2
POWER INTEGRATIONS INC	COMMON	739276103	\$	278	9,500	SH	DEFINED	
POWER-ONE INC	COMMON	739308104	\$	743	231,309	SH	DEFINED	2
POWER-ONE INC	COMMON	739308104	\$	26	7,955	SH	DEFINED	2
POWERSHARES QQQ NASDAQ 100 ETF	COMMON	73935A104	\$	3,968	90,770	SH	DEFINED	2
POWERSHARES QQQ NASDAQ 100 ETF	COMMON	73935A104	\$	123	2,815	SH	DEFINED	
POWERSHARES DYNAMIC MKT PORT E	COMMON	73935X104	\$	423	9,180	SH	DEFINED	2
POWERSHARES WILDERHILL PROGR E	COMMON	73935X161	\$	272	10,435	SH	DEFINED	2
POWERSHARES GLD DRG H USX CH E	COMMON	73935X401	\$	3,846	154,150	SH	DEFINED	2

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POWERSHARES GLD DRG H USX CH E	COMMON	73935X401	\$	8	305	SH	DEFINED	
POWERSHARES DYN BASIC MATERI E	COMMON	73935X427	\$	513	15,000	SH	DEFINED	2
POWERSHARES DYN MID CAP ETF	COMMON	73935X443	\$	3	130	SH	DEFINED	
POWERSHARES DYN MAGNIQUANT ETF	COMMON	73935X468	\$	416	17,435	SH	DEFINED	2
POWERSHARES WILDERH CLEAN EN E	COMMON	73935X500	\$	1,854	94,600	SH	DEFINED	2
POWERSHARES FTSE RAFI US 150 E	COMMON	73935X567	\$	938	19,294	SH	DEFINED	
POWERSHARES FTSE RAFI US 150 E	COMMON	73935X567	\$	3	65	SH	DEFINED	
POWERSHARES GLOBAL WATER PT ET	COMMON	73935X575	\$	838	43,550	SH	DEFINED	2
POWERSHARES GLOBAL WATER PT ET	COMMON	73935X575	\$	17	900	SH	DEFINED	
POWERSHARES FTSE RAFI US 1K ET	COMMON	73935X583	\$	1,727	32,876	SH	DEFINED	
POWERSHARES DYN UTILITIES PT E	COMMON	73935X591	\$	509	28,635	SH	DEFINED	2
POWERSHARES DYN L/C GROWTH ETF	COMMON	73935X609	\$	718	43,625	SH	DEFINED	
POWERSHARES DYN L/C GROWTH ETF	COMMON	73935X609	\$	211	12,840	SH	DEFINED	2
POWERSHARES DYN L/C GROWTH ETF	COMMON	73935X609	\$	58	3,500	SH	DEFINED	
POWERSHARES DYN OIL & GAS SV E	COMMON	73935X625	\$	361	13,800	SH	DEFINED	2
POWERSHARES DYN OIL & GAS SV E	COMMON	73935X625	\$	54	2,065	SH	DEFINED	
POWERSHARES LUX NANOTECH PT ET	COMMON	73935X633	\$	7	500	SH	DEFINED	2
POWERSHARES DYN ENRG EXP PRO E	COMMON	73935X658	\$	377	15,605	SH	DEFINED	2
POWERSHARES ZACKS S-C PTFL ETF	COMMON	73935X674	\$	46	2,000	SH	DEFINED	2
POWERSHARES DYN L/C VALUE ETF	COMMON	73935X708	\$	726	39,407	SH	DEFINED	
POWERSHARES INTER DVD ACHIEV E	COMMON	73935X716	\$	913	49,271	SH	DEFINED	
POWERSHARES INTER DVD ACHIEV E	COMMON	73935X716	\$	3,225	174,020	SH	DEFINED	2
POWERSHARES DYN PHARMACEUTIC E	COMMON	73935X799	\$	360	21,120	SH	DEFINED	2
POWERSHARES DYN MEDIA PORT ETF	COMMON	73935X823	\$	26	2,000	SH	DEFINED	
POWERSHARES DYN BIOTECH&GENO E	COMMON	73935X856	\$	84	5,000	SH	DEFINED	2
POWERSHARES DYN S/C VALUE ETF	COMMON	73935X864	\$	780	51,077	SH	DEFINED	
POWERSHARES DYN S/C GROWTH ETF	COMMON	73935X872	\$	744	49,890	SH	DEFINED	
POWERWAVE TECHNOLOGIES INC	COMMON	739363109	\$	250	97,922	SH	DEFINED	2
POWERSHARES DB PREC METALS ETF	COMMON	73936B200	\$	146	4,300	SH	DEFINED	2

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POWERSHARES DB AGRICULTURE ETF	COMMON	73936B408	\$	128	3,500	SH	DEFINED	2
POWERSHARES DB OIL FUND ETF	COMMON	73936B507	\$	45	1,200	SH	DEFINED	2
POWERSECURE INTERNATIONAL IN POWERSHARES DYNAMIC ASIA	COMMON	73936N105	\$	771	65,528	SH	DEFINED	2
PAC E POWERSHARES GBL CLEAN ENERGY E	COMMON	73936T102	\$	408	16,895	SH	DEFINED	2
POWERSHARES GLOBAL WATER POR E	COMMON	73936T623	\$	1,098	49,350	SH	DEFINED	2
POWERSHARES FTSE RAFI EMRGIN M	COMMON	73936T763	\$	221	9,500	SH	DEFINED	2
POWERSHARES DYN DEV INTL OPP E	COMMON	73936T805	\$	353	16,020	SH	DEFINED	2
PRAXAIR INC	COMMON	74005P104	\$	429	5,089	SH	DEFINED	1,1
PRAXAIR INC	COMMON	74005P104	\$	36,778	436,633	SH	DEFINED	2
PRAXAIR INC	COMMON	74005P104	\$	16,021	190,200	SH	DEFINED	2
PRAXAIR INC	COMMON	74005P104	\$	3	40	SH	DEFINED	2
PRAXAIR INC	COMMON	74005P104	\$	6,385	75,810	SH	DEFINED	
PRAXAIR INC	COMMON	74005P104	\$	22,038	261,642	SH	DEFINED	
PRAXAIR INC	COMMON	74005P104	\$	524	6,224	SH	DEFINED	
PRAXAIR INC	COMMON	74005P104	\$	20,411	242,319	SH	DEFINED	
PREPAID LEGAL SERVICES INC	COMMON	740065107	\$	776	18,300	SH	DEFINED	1
PREPAID LEGAL SERVICES INC	COMMON	740065107	\$	2,293	54,061	SH	DEFINED	2
PREPAID LEGAL SERVICES INC	COMMON	740065107	\$	105	2,484	SH	DEFINED	2
PREPAID LEGAL SERVICES INC	COMMON	740065107	\$	81	1,900	SH	DEFINED	5,1
PRECISION CASTPARTS CORP	COMMON	740189105	\$	233,428	2,286,721	SH	DEFINED	
PRECISION CASTPARTS CORP	COMMON	740189105	\$	230	2,252	SH	DEFINED	1,1
PRECISION CASTPARTS CORP	COMMON	740189105	\$	147	1,437	SH	DEFINED	1
PRECISION CASTPARTS CORP	COMMON	740189105	\$	147	1,437	SH	DEFINED	13,
PRECISION CASTPARTS CORP	COMMON	740189105	\$	15,440	151,256	SH	DEFINED	
PRECISION CASTPARTS CORP	COMMON	740189105	\$	70	681	SH	DEFINED	2
PRECISION CASTPARTS CORP	COMMON	740189105	\$	18,806	184,230	SH	DEFINED	2
PRECISION CASTPARTS CORP	COMMON	740189105	\$	2,837	27,790	SH	DEFINED	3,
PRECISION CASTPARTS CORP	COMMON	740189105	\$	2,867	28,085	SH	DEFINED	
PRECISION CASTPARTS CORP	COMMON	740189105	\$	88	860	SH	DEFINED	
PRECISION CASTPARTS CORP	COMMON	740189105	\$	596	5,836	SH	DEFINED	8,
PRECISION DRILLING TRUST	COMMON	740215108	\$	290	12,500	SH	DEFINED	2
PREFERRED BANK-LOS ANGELES	COMMON	740367107	\$	177	10,600	SH	DEFINED	1
PREFERRED BANK-LOS ANGELES	COMMON	740367107	\$	63	3,800	SH	DEFINED	5,1
PREMIERE GLOBAL SERVICES INC	COMMON	740585104	\$	8,048	561,200	SH	DEFINED	1
PREMIERE GLOBAL SERVICES INC	COMMON	740585104	\$	154	10,766	SH	DEFINED	2
PREMIERE GLOBAL SERVICES INC	COMMON	740585104	\$	3	211	SH	DEFINED	
PREMIERE GLOBAL SERVICES INC	COMMON	740585104	\$	1,273	88,800	SH	DEFINED	5,1
PRESIDENTIAL LIFE CORP	COMMON	740884101	\$	1,038	59,500	SH	DEFINED	1
PRESIDENTIAL LIFE CORP	COMMON	740884101	\$	22	1,269	SH	DEFINED	2
PRESIDENTIAL LIFE CORP	COMMON	740884101	\$	336	19,249	SH	DEFINED	2
PRESIDENTIAL LIFE CORP	COMMON	740884101	\$	262	15,000	SH	DEFINED	5,1
PRESTIGE BRANDS HOLDINGS INC	COMMON	74112D101	\$	1,129	138,000	SH	DEFINED	1
PRESTIGE BRANDS HOLDINGS INC	COMMON	74112D101	\$	334	40,877	SH	DEFINED	2
PRESTIGE BRANDS HOLDINGS INC	COMMON	74112D101	\$	193	23,600	SH	DEFINED	5,1
T ROWE PRICE GROUP INC	COMMON	74144T108	\$	37,981	759,620	SH	DEFINED	
T ROWE PRICE GROUP INC	COMMON	74144T108	\$	214	4,276	SH	DEFINED	1,1
T ROWE PRICE GROUP INC	COMMON	74144T108	\$	35	700	SH	DEFINED	1
T ROWE PRICE GROUP INC	COMMON	74144T108	\$	225	4,500	SH	DEFINED	14,
T ROWE PRICE GROUP INC	COMMON	74144T108	\$	2,598	51,965	SH	DEFINED	



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T ROWE PRICE GROUP INC	COMMON	74144T108	\$	4,722	94,431	SH	DEFINED	2
T ROWE PRICE GROUP INC	COMMON	74144T108	\$	9,858	197,153	SH	DEFINED	2
T ROWE PRICE GROUP INC	COMMON	74144T108	\$	1,090	21,800	SH	DEFINED	
T ROWE PRICE GROUP INC	COMMON	74144T108	\$	2,735	54,705	SH	DEFINED	
T ROWE PRICE GROUP INC	COMMON	74144T108	\$	241	4,816	SH	DEFINED	
T ROWE PRICE GROUP INC	COMMON	74144T108	\$	125	2,499	SH	DEFINED	8,
PRICELINE COM INC	COMMON	741503403	\$	1,426	11,800	SH	DEFINED	1,1
PRICELINE COM INC	COMMON	741503403	\$	24,337	201,365	SH	DEFINED	1
PRICELINE COM INC	COMMON	741503403	\$	834	6,900	SH	DEFINED	14,
PRICELINE COM INC	COMMON	741503403	\$	6,992	57,850	SH	DEFINED	2
PRICELINE COM INC	COMMON	741503403	\$	7	59	SH	DEFINED	
PRICELINE COM INC	COMMON	741503403	\$	1,511	12,500	SH	DEFINED	5,1
PRICESMART INC	COMMON	741511109	\$	2	76	SH	DEFINED	2
PRICESMART INC	COMMON	741511109	\$	64	2,313	SH	DEFINED	2
PRICESMART INC	COMMON	741511109	\$	69	2,500	SH	DEFINED	
PRIDE INTERNATIONAL INC	COMMON	74153Q102	\$	409	11,712	SH	DEFINED	2
PRIMEDIA INC	COMMON	74157K846	\$	42	5,700	SH	DEFINED	1
PRIMEDIA INC	COMMON	74157K846	\$	37	5,080	SH	DEFINED	2
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	\$	233	4,189	SH	DEFINED	1,1
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	\$	412	7,401	SH	DEFINED	2
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	\$	990	17,767	SH	DEFINED	2
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	\$	27	492	SH	DEFINED	2
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	\$	192	3,452	SH	DEFINED	
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	\$	241	4,330	SH	DEFINED	
PROASSURANCE CORP	COMMON	74267C106	\$	10,888	202,260	SH	DEFINED	
PROASSURANCE CORP	COMMON	74267C106	\$	9,940	184,655	SH	DEFINED	
PROASSURANCE CORP	COMMON	74267C106	\$	2,368	43,998	SH	DEFINED	2
PROASSURANCE CORP	COMMON	74267C106	\$	6	106	SH	DEFINED	
PROCTER & GAMBLE CO	COMMON	742718109	\$	267,059	3,811,318	SH	DEFINED	
PROCTER & GAMBLE CO	COMMON	742718109	\$	4,310	61,512	SH	DEFINED	1,1
PROCTER & GAMBLE CO	COMMON	742718109	\$	1,661	23,700	SH	DEFINED	10,1
PROCTER & GAMBLE CO	COMMON	742718109	\$	988	14,098	SH	DEFINED	10,
PROCTER & GAMBLE CO	COMMON	742718109	\$	1,306	18,640	SH	DEFINED	1
PROCTER & GAMBLE CO	COMMON	742718109	\$	246	3,508	SH	DEFINED	13,
PROCTER & GAMBLE CO	COMMON	742718109	\$	68,595	978,950	SH	DEFINED	1
PROCTER & GAMBLE CO	COMMON	742718109	\$	680	9,700	SH	DEFINED	14,1
PROCTER & GAMBLE CO	COMMON	742718109	\$	10,195	145,500	SH	DEFINED	14,
PROCTER & GAMBLE CO	COMMON	742718109	\$	23,866	340,600	SH	DEFINED	
PROCTER & GAMBLE CO	COMMON	742718109	\$	1,528	21,800	SH	DEFINED	20,1
PROCTER & GAMBLE CO	COMMON	742718109	\$	1,404	20,042	SH	DEFINED	2
PROCTER & GAMBLE CO	COMMON	742718109	\$	92,408	1,318,790	SH	DEFINED	
PROCTER & GAMBLE CO	COMMON	742718109	\$	36,248	517,315	SH	DEFINED	2
PROCTER & GAMBLE CO	COMMON	742718109	\$	30	428	SH	DEFINED	2
PROCTER & GAMBLE CO	COMMON	742718109	\$	4,798	68,478	SH	DEFINED	3,
PROCTER & GAMBLE CO	COMMON	742718109	\$	41,701	595,131	SH	DEFINED	
PROCTER & GAMBLE CO	COMMON	742718109	\$	1,457	20,800	SH	DEFINED	5,1
PROCTER & GAMBLE CO	COMMON	742718109	\$	1,535	21,900	SH	DEFINED	
PROCTER & GAMBLE CO	COMMON	742718109	\$	10,926	155,931	SH	DEFINED	
PROCTER & GAMBLE CO	COMMON	742718109	\$	43,541	621,389	SH	DEFINED	
PROCTER & GAMBLE CO	COMMON	742718109	\$	6,271	89,500	SH	DEFINED	8,1
PROCTER & GAMBLE CO	COMMON	742718109	\$	845	12,061	SH	DEFINED	8,
PROCTER & GAMBLE CO	COMMON	742718109	\$	3,589	51,220	SH	DEFINED	
PROCTER & GAMBLE CO	COMMON	742718109	\$	336	4,800	SH	DEFINED	9,1
PRIVATEBANCORP INC	COMMON	742962103	\$	384	12,200	SH	DEFINED	2
PRIVATEBANCORP INC	COMMON	742962103	\$	47	1,484	SH	DEFINED	2
PROGRESS ENERGY INC	COMMON	743263105	\$	176	4,217	SH	DEFINED	1,1

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PROGRESS ENERGY INC	COMMON	743263105	\$	742	17,800	SH	DEFINED	10,1
PROGRESS ENERGY INC	COMMON	743263105	\$	22,996	551,453	SH	DEFINED	1
PROGRESS ENERGY INC	COMMON	743263105	\$	20,360	488,255	SH	DEFINED	1
PROGRESS ENERGY INC	COMMON	743263105	\$	238	5,700	SH	DEFINED	14,1
PROGRESS ENERGY INC	COMMON	743263105	\$	2,565	61,500	SH	DEFINED	14,
PROGRESS ENERGY INC	COMMON	743263105	\$	13	320	SH	DEFINED	18,1
PROGRESS ENERGY INC	COMMON	743263105	\$	550	13,200	SH	DEFINED	18,1
PROGRESS ENERGY INC	COMMON	743263105	\$	1,318	31,600	SH	DEFINED	19,1
PROGRESS ENERGY INC	COMMON	743263105	\$	386	9,252	SH	DEFINED	2
PROGRESS ENERGY INC	COMMON	743263105	\$	5,229	125,402	SH	DEFINED	2
PROGRESS ENERGY INC	COMMON	743263105	\$	5	116	SH	DEFINED	2
PROGRESS ENERGY INC	COMMON	743263105	\$	348	8,355	SH	DEFINED	
PROGRESS ENERGY INC	COMMON	743263105	\$	505	12,100	SH	DEFINED	5,1
PROGRESS ENERGY INC	COMMON	743263105	\$	419	10,053	SH	DEFINED	
PROGRESS ENERGY INC	COMMON	743263105	\$	119	2,844	SH	DEFINED	
PROGRESS ENERGY INC	COMMON	743263105	\$	5,759	138,100	SH	DEFINED	8,1
PROGRESS ENERGY INC	COMMON	743263105	\$	113	2,700	SH	DEFINED	9,1
PROGRESS SOFTWARE CORP	COMMON	743312100	\$	3,297	110,192	SH	DEFINED	2
PROGRESSIVE CORP	COMMON	743315103	\$	243,259	15,137,441	SH	DEFINED	
PROGRESSIVE CORP	COMMON	743315103	\$	177	11,001	SH	DEFINED	1,1
PROGRESSIVE CORP	COMMON	743315103	\$	356	22,162	SH	DEFINED	1
PROGRESSIVE CORP	COMMON	743315103	\$	887	55,201	SH	DEFINED	
PROGRESSIVE CORP	COMMON	743315103	\$	1,191	74,140	SH	DEFINED	2
PROGRESSIVE CORP	COMMON	743315103	\$	1,201	74,761	SH	DEFINED	2
PROGRESSIVE CORP	COMMON	743315103	\$	3	216	SH	DEFINED	2
PROGRESSIVE CORP	COMMON	743315103	\$	362	22,500	SH	DEFINED	
PROGRESSIVE CORP	COMMON	743315103	\$	535	33,296	SH	DEFINED	3,
PROGRESSIVE CORP	COMMON	743315103	\$	11,248	699,934	SH	DEFINED	
PROGRESSIVE CORP	COMMON	743315103	\$	178	11,051	SH	DEFINED	
PROGRESSIVE CORP	COMMON	743315103	\$	265	16,488	SH	DEFINED	
PROGRESSIVE CORP	COMMON	743315103	\$	493	30,691	SH	DEFINED	
PROLOGIS	COMMON	743410102	\$	73,111	1,242,120	SH	DEFINED	1,1
PROLOGIS	COMMON	743410102	\$	2,472	42,000	SH	DEFINED	10,1
PROLOGIS	COMMON	743410102	\$	305,079	5,183,128	SH	DEFINED	1
PROLOGIS	COMMON	743410102	\$	2,001	34,000	SH	DEFINED	14,1
PROLOGIS	COMMON	743410102	\$	4,114	69,900	SH	DEFINED	14,
PROLOGIS	COMMON	743410102	\$	3,384	57,500	SH	DEFINED	18,1
PROLOGIS	COMMON	743410102	\$	989	16,800	SH	DEFINED	19,1
PROLOGIS	COMMON	743410102	\$	7,887	134,000	SH	DEFINED	2,1
PROLOGIS	COMMON	743410102	\$	300	5,100	SH	DEFINED	20,1
PROLOGIS	COMMON	743410102	\$	8,084	137,344	SH	DEFINED	2
PROLOGIS	COMMON	743410102	\$	959	16,298	SH	DEFINED	2
PROLOGIS	COMMON	743410102	\$	2	32	SH	DEFINED	2
PROLOGIS	COMMON	743410102	\$	783	13,300	SH	DEFINED	3,1
PROLOGIS	COMMON	743410102	\$	182	3,099	SH	DEFINED	
PROLOGIS	COMMON	743410102	\$	21,986	373,535	SH	DEFINED	5,1
PROLOGIS	COMMON	743410102	\$	153	2,600	SH	DEFINED	6,1
PROLOGIS	COMMON	743410102	\$	914	15,527	SH	DEFINED	
PROLOGIS	COMMON	743410102	\$	1,201	20,400	SH	DEFINED	
PROLOGIS	COMMON	743410102	\$	13,603	231,100	SH	DEFINED	8,1

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PROLOGIS	COMMON	743410102	\$	989	16,800	SH	DEFINED	9,1
ULTRA S&P500 PROSHARES ETF	COMMON	74347R107	\$	767	11,625	SH	DEFINED	2
ULTRA S&P500 PROSHARES ETF	COMMON	74347R107	\$	474	7,175	SH	DEFINED	
PROSPECT CAPITAL CORP	COMMON	74348T102	\$	1,793	117,807	SH	DEFINED	2
PROSPECT CAPITAL CORP	COMMON	74348T102	\$	50	3,280	SH	DEFINED	2
PROSPECT STREET HI INC								
PORTF C	COMMON	743586406	\$	223	91,021	SH	DEFINED	2
PROSPECT STREET INCOME								
SHARES	COMMON	743590101	\$	61	12,800	SH	DEFINED	2
PROSPERITY BANCSHARES INC	COMMON	743606105	\$	67	2,328	SH	DEFINED	2
PROSPERITY BANCSHARES INC	COMMON	743606105	\$	102	3,550	SH	DEFINED	
PROTECTION ONE INC	COMMON	743663403	\$	16	1,697	SH	DEFINED	2
PROTECTIVE LIFE CORP	COMMON	743674103	\$	4,580	112,919	SH	DEFINED	
PROTECTIVE LIFE CORP	COMMON	743674103	\$	351	8,666	SH	DEFINED	2
PROTECTIVE LIFE CORP	COMMON	743674103	\$	16	400	SH	DEFINED	
PROVIDENCE SERVICE CORP	COMMON	743815102	\$	452	15,064	SH	DEFINED	2
PROVIDENT BANKSHARES CORP	COMMON	743859100	\$	2,632	245,043	SH	DEFINED	2
PROVIDENT BANKSHARES CORP	COMMON	743859100	\$	1	74	SH	DEFINED	
PROVIDENT FINANCIAL HOLDINGS	COMMON	743868101	\$	3	199	SH	DEFINED	2
PROVIDENT ENERGY TRUST-UTS	COMMON	74386K104	\$	21	2,000	SH	DEFINED	2
PROVIDENT FINANCIAL SERVICES	COMMON	74386T105	\$	40	2,800	SH	DEFINED	1
PROVIDENT FINANCIAL SERVICES	COMMON	74386T105	\$	137	9,691	SH	DEFINED	2
PROVIDENT NEW YORK BANCORP	COMMON	744028101	\$	492	36,466	SH	DEFINED	2
PRUDENTIAL FINANCIAL INC	COMMON	744320102	\$	2,658	33,970	SH	DEFINED	
PRUDENTIAL FINANCIAL INC	COMMON	744320102	\$	566	7,233	SH	DEFINED	1,1
PRUDENTIAL FINANCIAL INC	COMMON	744320102	\$	462	5,901	SH	DEFINED	10,
PRUDENTIAL FINANCIAL INC	COMMON	744320102	\$	326	4,168	SH	DEFINED	1
PRUDENTIAL FINANCIAL INC	COMMON	744320102	\$	7,183	91,790	SH	DEFINED	1
PRUDENTIAL FINANCIAL INC	COMMON	744320102	\$	2,676	34,200	SH	DEFINED	14,
PRUDENTIAL FINANCIAL INC	COMMON	744320102	\$	662	8,465	SH	DEFINED	2
PRUDENTIAL FINANCIAL INC	COMMON	744320102	\$	7,714	98,586	SH	DEFINED	2
PRUDENTIAL FINANCIAL INC	COMMON	744320102	\$	9,571	122,313	SH	DEFINED	2
PRUDENTIAL FINANCIAL INC	COMMON	744320102	\$	33	416	SH	DEFINED	2
PRUDENTIAL FINANCIAL INC	COMMON	744320102	\$	4,974	63,570	SH	DEFINED	
PRUDENTIAL FINANCIAL INC	COMMON	744320102	\$	3,031	38,732	SH	DEFINED	
PRUDENTIAL FINANCIAL INC	COMMON	744320102	\$	5,586	71,381	SH	DEFINED	
PRUDENTIAL FINANCIAL INC	COMMON	744320102	\$	814	10,400	SH	DEFINED	8,1
PRUDENTIAL FINANCIAL INC	COMMON	744320102	\$	1,499	19,157	SH	DEFINED	
PRUDENTIAL PLC ADR	COMMON	74435K204	\$	33	1,255	SH	DEFINED	2
PSYCHIATRIC SOLUTIONS INC	COMMON	74439H108	\$	7,295	215,076	SH	DEFINED	
PSYCHIATRIC SOLUTIONS INC	COMMON	74439H108	\$	722	21,283	SH	DEFINED	
PSYCHIATRIC SOLUTIONS INC	COMMON	74439H108	\$	4,024	118,635	SH	DEFINED	2
PSYCHIATRIC SOLUTIONS INC	COMMON	74439H108	\$	98	2,897	SH	DEFINED	2
PSYCHIATRIC SOLUTIONS INC	COMMON	74439H108	\$	2,349	69,248	SH	DEFINED	
PSYCHIATRIC SOLUTIONS INC	COMMON	74439H108	\$	33	976	SH	DEFINED	8,
PUBLIC SERVICE ENTERPRISE								
GROU	COMMON	744573106	\$	11,977	298,000	SH	DEFINED	
PUBLIC SERVICE ENTERPRISE								
GROU	COMMON	744573106	\$	331	8,245	SH	DEFINED	1,1
PUBLIC SERVICE ENTERPRISE								
GROU	COMMON	744573106	\$	193	4,800	SH	DEFINED	1
PUBLIC SERVICE ENTERPRISE								
GROU	COMMON	744573106	\$	217	5,400	SH	DEFINED	14,
PUBLIC SERVICE ENTERPRISE								
GROU	COMMON	744573106	\$	465	11,568	SH	DEFINED	2
PUBLIC SERVICE ENTERPRISE								

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GROU	COMMON	744573106	\$	134	3,340	SH	DEFINED	2
PUBLIC SERVICE ENTERPRISE								
GROU	COMMON	744573106	\$	11,822	294,156	SH	DEFINED	2
PUBLIC SERVICE ENTERPRISE								
GROU	COMMON	744573106	\$	5	114	SH	DEFINED	2
PUBLIC SERVICE ENTERPRISE								
GROU	COMMON	744573106	\$	100	2,500	SH	DEFINED	
PUBLIC SERVICE ENTERPRISE								
GROU	COMMON	744573106	\$	333	8,276	SH	DEFINED	
PUBLIC SERVICE ENTERPRISE								
GROU	COMMON	744573106	\$	7,989	198,788	SH	DEFINED	
PUBLIC STORAGE	COMMON	74460D109	\$	58,247	657,269	SH	DEFINED	1,1
PUBLIC STORAGE	COMMON	74460D109	\$	195	2,200	SH	DEFINED	10,1
PUBLIC STORAGE	COMMON	74460D109	\$	200,705	2,264,779	SH	DEFINED	1
PUBLIC STORAGE	COMMON	74460D109	\$	3,084	34,800	SH	DEFINED	18,1
PUBLIC STORAGE	COMMON	74460D109	\$	895	10,100	SH	DEFINED	19,1
PUBLIC STORAGE	COMMON	74460D109	\$	7,125	80,400	SH	DEFINED	2,1
PUBLIC STORAGE	COMMON	74460D109	\$	174	1,960	SH	DEFINED	2
PUBLIC STORAGE	COMMON	74460D109	\$	2,173	24,519	SH	DEFINED	2
PUBLIC STORAGE	COMMON	74460D109	\$	1	16	SH	DEFINED	2
PUBLIC STORAGE	COMMON	74460D109	\$	709	8,000	SH	DEFINED	3,1
PUBLIC STORAGE	COMMON	74460D109	\$	17	196	SH	DEFINED	
PUBLIC STORAGE	COMMON	74460D109	\$	15,935	179,816	SH	DEFINED	5,1
PUBLIC STORAGE	COMMON	74460D109	\$	133	1,500	SH	DEFINED	6,1
PUBLIC STORAGE	COMMON	74460D109	\$	2,933	33,100	SH	DEFINED	8,1
PUBLIC STORAGE DEP SH CL A	COMMON	74460D729	\$	2,988	119,000	SH	DEFINED	1,1
PUGET ENERGY INC	COMMON	745310102	\$	410	15,837	SH	DEFINED	2
PULTE HOMES INC	COMMON	745867101	\$	50	3,422	SH	DEFINED	1,1
PULTE HOMES INC	COMMON	745867101	\$	1,002	68,900	SH	DEFINED	1
PULTE HOMES INC	COMMON	745867101	\$	849	58,381	SH	DEFINED	2
PULTE HOMES INC	COMMON	745867101	\$	3	184	SH	DEFINED	2
PUTNAM PREMIER INCOME								
TRUST CF	COMMON	746853100	\$	15	2,500	SH	DEFINED	2
QLOGIC CORP	COMMON	747277101	\$	40,815	2,658,941	SH	DEFINED	
QLOGIC CORP	COMMON	747277101	\$	34	2,204	SH	DEFINED	1,1
QLOGIC CORP	COMMON	747277101	\$	24,230	1,578,514	SH	DEFINED	1
QLOGIC CORP	COMMON	747277101	\$	666	43,400	SH	DEFINED	14,
QLOGIC CORP	COMMON	747277101	\$	198	12,900	SH	DEFINED	
QLOGIC CORP	COMMON	747277101	\$	13	840	SH	DEFINED	2
QLOGIC CORP	COMMON	747277101	\$	5,085	331,263	SH	DEFINED	2
QLOGIC CORP	COMMON	747277101	\$	149	9,675	SH	DEFINED	2
QLOGIC CORP	COMMON	747277101	\$	13,470	877,532	SH	DEFINED	3,
QLOGIC CORP	COMMON	747277101	\$	14,895	970,342	SH	DEFINED	
QLOGIC CORP	COMMON	747277101	\$	25	1,620	SH	DEFINED	
QLOGIC CORP	COMMON	747277101	\$	709	46,200	SH	DEFINED	5,1
QUAKER CHEMICAL CORP	COMMON	747316107	\$	55	1,770	SH	DEFINED	2
QUALCOMM INC	COMMON	747525103	\$	7,790	190,000	SH	DEFINED	
QUALCOMM INC	COMMON	747525103	\$	1,072	26,148	SH	DEFINED	1,1
QUALCOMM INC	COMMON	747525103	\$	78	1,900	SH	DEFINED	1
QUALCOMM INC	COMMON	747525103	\$	31,599	770,710	SH	DEFINED	2
QUALCOMM INC	COMMON	747525103	\$	22,993	560,801	SH	DEFINED	2
QUALCOMM INC	COMMON	747525103	\$	4	92	SH	DEFINED	2
QUALCOMM INC	COMMON	747525103	\$	9,811	239,302	SH	DEFINED	
QUALCOMM INC	COMMON	747525103	\$	37,984	926,449	SH	DEFINED	
QUALCOMM INC	COMMON	747525103	\$	1,603	39,091	SH	DEFINED	
QUALCOMM INC	COMMON	747525103	\$	2,028	49,467	SH	DEFINED	

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QUALITY DISTRIBUTION INC	COMMON	74756M102	\$	29	9,117	SH	DEFINED	2
QUALITY SYSTEMS INC	COMMON	747582104	\$	54	1,800	SH	DEFINED	1
QUALITY SYSTEMS INC	COMMON	747582104	\$	1,197	40,083	SH	DEFINED	2
QUALITY SYSTEMS INC	COMMON	747582104	\$	59	1,975	SH	DEFINED	
QUANEX CORP	COMMON	747620102	\$	657	12,700	SH	DEFINED	1
QUANEX CORP	COMMON	747620102	\$	43	825	SH	DEFINED	2
QUANEX CORP	COMMON	747620102	\$	3,668	70,891	SH	DEFINED	2
QUANEX CORP	COMMON	747620102	\$	151	2,911	SH	DEFINED	2
QUANEX CORP	COMMON	747620102	\$	52	997	SH	DEFINED	
QUANEX CORP	COMMON	747620102	\$	233	4,500	SH	DEFINED	5,1
QUANTA SVCS INC	COMMON	74762E102	\$	22,813	984,610	SH	DEFINED	
QUANTA SVCS INC	COMMON	74762E102	\$	1,914	82,600	SH	DEFINED	1
QUANTA SVCS INC	COMMON	74762E102	\$	4,630	199,846	SH	DEFINED	
QUANTA SVCS INC	COMMON	74762E102	\$	191	8,250	SH	DEFINED	2
QUANTA SVCS INC	COMMON	74762E102	\$	262	11,296	SH	DEFINED	
QUANTA SVCS INC	COMMON	74762E102	\$	2,572	111,000	SH	DEFINED	
QUANTA SVCS INC	COMMON	74762E102	\$	246	10,600	SH	DEFINED	8,2
QUANTUM CORP-DLT & STORAGE	COMMON	747906204	\$	81	37,746	SH	DEFINED	2
QUEBECOR WORLD INC SUB								
VTG NPV	COMMON	748203106	\$	--	116	SH	DEFINED	2
QUEST DIAGNOSTICS INC	COMMON	74834L100	\$	87,347	1,929,466	SH	DEFINED	
QUEST DIAGNOSTICS INC	COMMON	74834L100	\$	115	2,550	SH	DEFINED	1,1
QUEST DIAGNOSTICS INC	COMMON	74834L100	\$	446	9,841	SH	DEFINED	1
QUEST DIAGNOSTICS INC	COMMON	74834L100	\$	140	3,100	SH	DEFINED	1
QUEST DIAGNOSTICS INC	COMMON	74834L100	\$	4,493	99,253	SH	DEFINED	
QUEST DIAGNOSTICS INC	COMMON	74834L100	\$	2,065	45,612	SH	DEFINED	20,
QUEST DIAGNOSTICS INC	COMMON	74834L100	\$	2,865	63,294	SH	DEFINED	2
QUEST DIAGNOSTICS INC	COMMON	74834L100	\$	389	8,588	SH	DEFINED	2
QUEST DIAGNOSTICS INC	COMMON	74834L100	\$	1	28	SH	DEFINED	2
QUEST DIAGNOSTICS INC	COMMON	74834L100	\$	13,765	304,062	SH	DEFINED	
QUEST DIAGNOSTICS INC	COMMON	74834L100	\$	1,767	39,032	SH	DEFINED	
QUEST DIAGNOSTICS INC	COMMON	74834L100	\$	142	3,138	SH	DEFINED	
QUEST DIAGNOSTICS INC	COMMON	74834L100	\$	146	3,223	SH	DEFINED	8,
QUEST SOFTWARE INC	COMMON	74834T103	\$	3,658	279,850	SH	DEFINED	1
QUEST SOFTWARE INC	COMMON	74834T103	\$	1	100	SH	DEFINED	2
QUEST SOFTWARE INC	COMMON	74834T103	\$	1,473	112,727	SH	DEFINED	2
QUEST SOFTWARE INC	COMMON	74834T103	\$	135	10,300	SH	DEFINED	5,1
QUESTAR CORP	COMMON	748356102	\$	73,698	1,303,000	SH	DEFINED	
QUESTAR CORP	COMMON	748356102	\$	158	2,801	SH	DEFINED	1,1
QUESTAR CORP	COMMON	748356102	\$	8,654	153,000	SH	DEFINED	13,
QUESTAR CORP	COMMON	748356102	\$	5,999	106,071	SH	DEFINED	2
QUESTAR CORP	COMMON	748356102	\$	8,908	157,492	SH	DEFINED	2
QUESTAR CORP	COMMON	748356102	\$	588	10,400	SH	DEFINED	
QUESTAR CORP	COMMON	748356102	\$	5,401	95,488	SH	DEFINED	
QUESTAR CORP	COMMON	748356102	\$	201	3,554	SH	DEFINED	
QUICKSILVER RESOURCE	COMMON	74837R104	\$	23,014	630,000	SH	DEFINED	
QUICKSILVER RESOURCE	COMMON	74837R104	\$	329	9,000	SH	DEFINED	
QUICKSILVER RESOURCE	COMMON	74837R104	\$	43	1,189	SH	DEFINED	2
QUIKSILVER INC	COMMON	74838C106	\$	144	14,684	SH	DEFINED	2
QUIDEL CORP	COMMON	74838J101	\$	6,848	426,383	SH	DEFINED	

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QUIDEL CORP	COMMON	74838J101	\$	910	56,650	SH	DEFINED	1
QUIDEL CORP	COMMON	74838J101	\$	2,569	159,936	SH	DEFINED	2
QUIDEL CORP	COMMON	74838J101	\$	422	26,255	SH	DEFINED	2
QUIDEL CORP	COMMON	74838J101	\$	178	11,100	SH	DEFINED	5,1
QUICKSILVER GAS SERVICES LP	COMMON	74839G106	\$	985	40,220	SH	DEFINED	
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	\$	113	24,936	SH	DEFINED	1,1
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	\$	6,299	1,390,600	SH	DEFINED	1
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	\$	93	20,500	SH	DEFINED	14,
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	\$	3	601	SH	DEFINED	2
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	\$	9,877	2,180,310	SH	DEFINED	2
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	\$	336	74,107	SH	DEFINED	2
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	\$	--	75	SH	DEFINED	
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	\$	130	28,639	SH	DEFINED	
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	\$	492	108,674	SH	DEFINED	
RAIT FINANCIAL TRUST	COMMON	749227104	\$	178	25,595	SH	DEFINED	2
RCM TECHNOLOGIES INC	COMMON	749360400	\$	172	44,299	SH	DEFINED	2
RCN CORP	COMMON	749361200	\$	111	9,970	SH	DEFINED	2
RC2 CORP	COMMON	749388104	\$	115	5,504	SH	DEFINED	2
RH DONNELLEY CORP	COMMON	74955W307	\$	99	19,548	SH	DEFINED	2
RH DONNELLEY CORP	COMMON	74955W307	\$	1	99	SH	DEFINED	
RLI CORP	COMMON	749607107	\$	139	2,800	SH	DEFINED	1
RLI CORP	COMMON	749607107	\$	4,774	96,309	SH	DEFINED	2
RLI CORP	COMMON	749607107	\$	153	3,093	SH	DEFINED	2
RPC INC	COMMON	749660106	\$	277	18,259	SH	DEFINED	2
RPM INTERNATIONAL INC	COMMON	749685103	\$	880	42,007	SH	DEFINED	2
RPM INTERNATIONAL INC	COMMON	749685103	\$	29	1,375	SH	DEFINED	
RSC HOLDINGS INC	COMMON	74972L102	\$	44	4,000	SH	DEFINED	2
RSC HOLDINGS INC	COMMON	74972L102	\$	144	13,231	SH	DEFINED	2
RTI INTERNATIONAL METALS INC	COMMON	74973W107	\$	61	1,345	SH	DEFINED	2
RTI BIOLOGICS INC	COMMON	74975N105	\$	91	9,600	SH	DEFINED	2
RTI BIOLOGICS INC	COMMON	74975N105	\$	486	51,394	SH	DEFINED	2
RTI BIOLOGICS INC	COMMON	74975N105	\$	91	9,600	SH	DEFINED	
RF MICRO DEVICES INC	COMMON	749941100	\$	115	43,336	SH	DEFINED	2
RF MICRO DEVICES INC	COMMON	749941100	\$	48	17,930	SH	DEFINED	
RACKABLE SYSTEMS INC	COMMON	750077109	\$	837	91,800	SH	DEFINED	1
RACKABLE SYSTEMS INC	COMMON	750077109	\$	233	25,508	SH	DEFINED	2
RACKABLE SYSTEMS INC	COMMON	750077109	\$	38	4,175	SH	DEFINED	
RACKABLE SYSTEMS INC	COMMON	750077109	\$	109	12,000	SH	DEFINED	5,1
RADIAN GROUP INC	COMMON	750236101	\$	279	42,524	SH	DEFINED	2
RADIANT SYSTEMS INC	COMMON	75025N102	\$	447	32,007	SH	DEFINED	2
RADIO ONE INC CL D WI	COMMON	75040P405	\$	309	203,050	SH	DEFINED	2
RADIOSHACK CORPORATION	COMMON	750438103	\$	692	42,583	SH	DEFINED	
RADIOSHACK CORPORATION	COMMON	750438103	\$	4,714	290,111	SH	DEFINED	1,1
RADIOSHACK CORPORATION	COMMON	750438103	\$	2,221	136,700	SH	DEFINED	10,1
RADIOSHACK CORPORATION	COMMON	750438103	\$	1,001	61,574	SH	DEFINED	10,
RADIOSHACK CORPORATION	COMMON	750438103	\$	903	55,590	SH	DEFINED	1
RADIOSHACK CORPORATION	COMMON	750438103	\$	123,497	7,599,809	SH	DEFINED	1

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RADIOSHACK CORPORATION	COMMON	750438103	\$	2,325	143,100	SH	DEFINED	14,1
RADIOSHACK CORPORATION	COMMON	750438103	\$	5,483	337,400	SH	DEFINED	14,
RADIOSHACK CORPORATION	COMMON	750438103	\$	1,795	110,492	SH	DEFINED	1
RADIOSHACK CORPORATION	COMMON	750438103	\$	366	22,500	SH	DEFINED	20,1
RADIOSHACK CORPORATION	COMMON	750438103	\$	4,837	297,641	SH	DEFINED	2
RADIOSHACK CORPORATION	COMMON	750438103	\$	1,545	95,087	SH	DEFINED	2
RADIOSHACK CORPORATION	COMMON	750438103	\$	24	1,474	SH	DEFINED	2
RADIOSHACK CORPORATION	COMMON	750438103	\$	2	140	SH	DEFINED	
RADIOSHACK CORPORATION	COMMON	750438103	\$	4,982	306,600	SH	DEFINED	5,1
RADIOSHACK CORPORATION	COMMON	750438103	\$	8,048	495,236	SH	DEFINED	
RADIOSHACK CORPORATION	COMMON	750438103	\$	34,026	2,093,895	SH	DEFINED	
RADIOSHACK CORPORATION	COMMON	750438103	\$	9,516	585,600	SH	DEFINED	8,1
RADIOSHACK CORPORATION	COMMON	750438103	\$	368	22,664	SH	DEFINED	8,
RADIOSHACK CORPORATION	COMMON	750438103	\$	3,565	219,413	SH	DEFINED	
RADIOSHACK CORPORATION	COMMON	750438103	\$	1,154	71,000	SH	DEFINED	9,1
RADISYS CORP	COMMON	750459109	\$	364	36,123	SH	DEFINED	2

RAMBUS INC DEL	COMMON	750917106	\$	69	2,960	SH	DEFINED	2
RALCORP HLDGS INC	COMMON	751028101	\$	13,791	237,164	SH	DEFINED	
RALCORP HLDGS INC	COMMON	751028101	\$	81	1,400	SH	DEFINED	1
RALCORP HLDGS INC	COMMON	751028101	\$	13,108	225,413	SH	DEFINED	
RALCORP HLDGS INC	COMMON	751028101	\$	574	9,867	SH	DEFINED	2
RALCORP HLDGS INC	COMMON	751028101	\$	4,772	82,066	SH	DEFINED	2
RAMCO-GERSHENSON PPTYS TR	COMMON	751452202	\$	631	29,900	SH	DEFINED	1
RAMCO-GERSHENSON PPTYS TR	COMMON	751452202	\$	74	3,501	SH	DEFINED	2
RANGOLD RESOURCES LTD	COMMON	752344309	\$	18,768	405,000	SH	DEFINED	
RANGE RESOURCES CORP	COMMON	75281A109	\$	13,709	216,067	SH	DEFINED	
RANGE RESOURCES CORP	COMMON	75281A109	\$	154	2,430	SH	DEFINED	1,1
RANGE RESOURCES CORP	COMMON	75281A109	\$	7,508	118,335	SH	DEFINED	2
RANGE RESOURCES CORP	COMMON	75281A109	\$	6,082	95,856	SH	DEFINED	2
RANGE RESOURCES CORP	COMMON	75281A109	\$	21,586	340,200	SH	DEFINED	
RANGE RESOURCES CORP	COMMON	75281A109	\$	4,698	74,037	SH	DEFINED	
RASER TECHNOLOGIES INC	COMMON	754055101	\$	13,449	1,584,141	SH	DEFINED	2
RAVEN INDUSTRIES INC	COMMON	754212108	\$	30	1,000	SH	DEFINED	2
RAVEN INDUSTRIES INC	COMMON	754212108	\$	852	28,120	SH	DEFINED	2
RAYMOND JAMES FINANCIAL INC	COMMON	754730109	\$	226	9,841	SH	DEFINED	2
RAYONIER INC	COMMON	754907103	\$	91	2,100	SH	DEFINED	1,1
RAYONIER INC	COMMON	754907103	\$	2,757	63,470	SH	DEFINED	1
RAYONIER INC	COMMON	754907103	\$	58	1,325	SH	DEFINED	2
RAYONIER INC	COMMON	754907103	\$	253	5,814	SH	DEFINED	2
RAYONIER INC	COMMON	754907103	\$	37	862	SH	DEFINED	
RAYTHEON COMPANY-CW11 WT	COMMON	755111119	\$	5	191	SH	DEFINED	1
RAYTHEON COMPANY	COMMON	755111507	\$	81,863	1,267,033	SH	DEFINED	
RAYTHEON COMPANY	COMMON	755111507	\$	447	6,916	SH	DEFINED	1,1
RAYTHEON COMPANY	COMMON	755111507	\$	97	1,500	SH	DEFINED	10,1
RAYTHEON COMPANY	COMMON	755111507	\$	2,162	33,460	SH	DEFINED	1
RAYTHEON COMPANY	COMMON	755111507	\$	1,124	17,400	SH	DEFINED	14,
RAYTHEON COMPANY	COMMON	755111507	\$	15,310	236,957	SH	DEFINED	
RAYTHEON COMPANY	COMMON	755111507	\$	246	3,807	SH	DEFINED	2
RAYTHEON COMPANY	COMMON	755111507	\$	24,486	378,985	SH	DEFINED	2
RAYTHEON COMPANY	COMMON	755111507	\$	7	104	SH	DEFINED	2
RAYTHEON COMPANY	COMMON	755111507	\$	401	6,201	SH	DEFINED	
RAYTHEON COMPANY	COMMON	755111507	\$	847	13,105	SH	DEFINED	
RAYTHEON COMPANY	COMMON	755111507	\$	926	14,338	SH	DEFINED	

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RAYTHEON COMPANY	COMMON	755111507	\$	29,194	451,856	SH	DEFINED	
RBC BEARINGS INC	COMMON	75524B104	\$	8,777	236,389	SH	DEFINED	
RBC BEARINGS INC	COMMON	75524B104	\$	3,349	90,199	SH	DEFINED	
RBC BEARINGS INC	COMMON	75524B104	\$	50	1,341	SH	DEFINED	2
REALNETWORKS INC	COMMON	75605L104	\$	98	17,055	SH	DEFINED	2
REALNETWORKS INC	COMMON	75605L104	\$	293	51,181	SH	DEFINED	
REALTY INCOME CORP	COMMON	756109104	\$	551	21,500	SH	DEFINED	1,1
REALTY INCOME CORP	COMMON	756109104	\$	6,283	245,250	SH	DEFINED	1
REALTY INCOME CORP	COMMON	756109104	\$	73	2,840	SH	DEFINED	2
REALTY INCOME CORP	COMMON	756109104	\$	248	9,667	SH	DEFINED	2
REALTY INCOME CORP	COMMON	756109104	\$	64	2,500	SH	DEFINED	6,1
REAVES UTILITY INCOME TRUST CE	COMMON	756158101	\$	38	1,750	SH	DEFINED	2
RED HAT INC	COMMON	756577102	\$	76	4,122	SH	DEFINED	2
RED HAT INC	COMMON	756577102	\$	5	293	SH	DEFINED	
RED LION HOTELS CORP	COMMON	756764106	\$	4,514	527,300	SH	DEFINED	
RED LION HOTELS CORP	COMMON	756764106	\$	260	30,334	SH	DEFINED	2
RED ROBIN GOURMET	COMMON	75689M101	\$	362	9,646	SH	DEFINED	2
REDDY ICE HOLDINGS INC	COMMON	75734R105	\$	3,811	292,482	SH	DEFINED	2
REDDY ICE HOLDINGS INC	COMMON	75734R105	\$	35	2,677	SH	DEFINED	2
REDDY ICE HOLDINGS INC	COMMON	75734R105	\$	2,067	158,665	SH	DEFINED	
REDWOOD TR INC	COMMON	758075402	\$	265	7,285	SH	DEFINED	2
ELSEVIER NV	COMMON	758204200	\$	4	101	SH	DEFINED	1
ELSEVIER NV	COMMON	758204200	\$	6,865	179,765	SH	DEFINED	2
REED ELSEVIER PLC-SPONS ADR	COMMON	758205207	\$	43	846	SH	DEFINED	1
REED ELSEVIER PLC-SPONS ADR	COMMON	758205207	\$	--	1	SH	DEFINED	1
REED ELSEVIER PLC-SPONS ADR	COMMON	758205207	\$	--	--	SH	DEFINED	19,1
REED ELSEVIER PLC-SPONS ADR	COMMON	758205207	\$	5,880	115,303	SH	DEFINED	2
REGAL BELOIT CORP	COMMON	758750103	\$	9,277	253,274	SH	DEFINED	
REGAL BELOIT CORP	COMMON	758750103	\$	42	1,150	SH	DEFINED	1
REGAL BELOIT CORP	COMMON	758750103	\$	8,480	231,495	SH	DEFINED	
REGAL BELOIT CORP	COMMON	758750103	\$	149	4,068	SH	DEFINED	2
REGAL ENTERTAINMENT GROUP	COMMON	758766109	\$	1,895	98,225	SH	DEFINED	2
REGAL ENTERTAINMENT GROUP	COMMON	758766109	\$	986	51,136	SH	DEFINED	2
REGAL ENTERTAINMENT GROUP	COMMON	758766109	\$	1	56	SH	DEFINED	2
REGAL ENTERTAINMENT GROUP	COMMON	758766109	\$	5	250	SH	DEFINED	
REGENCY CENTERS CORP	COMMON	758849103	\$	6,449	99,589	SH	DEFINED	1
REGENCY CENTERS CORP	COMMON	758849103	\$	346	5,348	SH	DEFINED	2
REGENCY CENTERS CORP	COMMON	758849103	\$	6	85	SH	DEFINED	
REGENCY ENERGY PARTNERS LP	COMMON	75885Y107	\$	956	35,770	SH	DEFINED	
REGENERON PHARMACEUTICALS	COMMON	75886F107	\$	3,449	179,750	SH	DEFINED	1
REGENERON PHARMACEUTICALS	COMMON	75886F107	\$	29	1,500	SH	DEFINED	2
REGENERON PHARMACEUTICALS	COMMON	75886F107	\$	5,131	267,390	SH	DEFINED	2
REGENERON PHARMACEUTICALS	COMMON	75886F107	\$	125	6,500	SH	DEFINED	
REGENERON PHARMACEUTICALS	COMMON	75886F107	\$	474	24,700	SH	DEFINED	5,1
REGIS CORP MINN	COMMON	758932107	\$	155	5,648	SH	DEFINED	2
REHABCARE GROUP INC	COMMON	759148109	\$	219	14,593	SH	DEFINED	2
REGIONS FINANCIAL CORP	COMMON	7591EP100	\$	222	11,248	SH	DEFINED	1,1
REGIONS FINANCIAL CORP	COMMON	7591EP100	\$	205	10,390	SH	DEFINED	1
REGIONS FINANCIAL CORP	COMMON	7591EP100	\$	39	1,991	SH	DEFINED	2
REGIONS FINANCIAL CORP	COMMON	7591EP100	\$	1,701	86,148	SH	DEFINED	2
REGIONS FINANCIAL CORP	COMMON	7591EP100	\$	6	308	SH	DEFINED	2
REGIONS FINANCIAL CORP	COMMON	7591EP100	\$	532	26,943	SH	DEFINED	



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REGIONS FINANCIAL CORP	COMMON	7591EP100	\$	208	10,531	SH	DEFINED	
REGIONS FINANCIAL CORP	COMMON	7591EP100	\$	252	12,760	SH	DEFINED	
REINSURANCE GROUP OF AMERICA	COMMON	759351109	\$	326	5,990	SH	DEFINED	1
REINSURANCE GROUP OF AMERICA	COMMON	759351109	\$	24	450	SH	DEFINED	2
REINSURANCE GROUP OF AMERICA	COMMON	759351109	\$	2,208	40,554	SH	DEFINED	2
REINSURANCE GROUP OF AMERICA	COMMON	759351109	\$	64	1,170	SH	DEFINED	
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	\$	2,610	43,610	SH	DEFINED	
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	\$	3,227	53,909	SH	DEFINED	2
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	\$	25	421	SH	DEFINED	2
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	\$	8	140	SH	DEFINED	
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	\$	3,228	53,919	SH	DEFINED	8,
RELIANT ENERGY INC	COMMON	75952B105	\$	13,237	559,690	SH	DEFINED	1
RELIANT ENERGY INC	COMMON	75952B105	\$	456	19,300	SH	DEFINED	14,
RELIANT ENERGY INC	COMMON	75952B105	\$	8	328	SH	DEFINED	2
RELIANT ENERGY INC	COMMON	75952B105	\$	17,952	759,081	SH	DEFINED	2
RELIANT ENERGY INC	COMMON	75952B105	\$	211	8,913	SH	DEFINED	2
RELIANT ENERGY INC	COMMON	75952B105	\$	72	3,061	SH	DEFINED	
RELIANT ENERGY INC	COMMON	75952B105	\$	132	5,579	SH	DEFINED	
RENAISSANCE LEARNING INC	COMMON	75968L105	\$	24	1,743	SH	DEFINED	2
RENAISSANCE LEARNING INC	COMMON	75968L105	\$	158	11,300	SH	DEFINED	
RENASANT CORP	COMMON	75970E107	\$	55	2,465	SH	DEFINED	2
RENESOLA LTD-ADR	COMMON	75971T103	\$	22,475	1,978,449	SH	DEFINED	2
RENT A CTR INC	COMMON	76009N100	\$	1,329	72,449	SH	DEFINED	2
RENT A CTR INC	COMMON	76009N100	\$	6	340	SH	DEFINED	
RENTECH INC	COMMON	760112102	\$	278	312,338	SH	DEFINED	2
REPSOL YPF SA ADR	COMMON	76026T205	\$	6,146	178,600	SH	DEFINED	1,1
REPSOL YPF SA ADR	COMMON	76026T205	\$	116,643	3,389,801	SH	DEFINED	1
REPSOL YPF SA ADR	COMMON	76026T205	\$	627	18,224	SH	DEFINED	1
REPSOL YPF SA ADR	COMMON	76026T205	\$	17	500	SH	DEFINED	2
REPSOL YPF SA ADR	COMMON	76026T205	\$	6,305	183,221	SH	DEFINED	2
REPSOL YPF SA ADR	COMMON	76026T205	\$	21	600	SH	DEFINED	
REPUBLIC AIRWAYS HOLDINGS INC	COMMON	760276105	\$	84	3,900	SH	DEFINED	1
REPUBLIC AIRWAYS HOLDINGS INC	COMMON	760276105	\$	1,115	51,481	SH	DEFINED	2
REPUBLIC SVCS INC	COMMON	760759100	\$	32,566	1,113,745	SH	DEFINED	
REPUBLIC SVCS INC	COMMON	760759100	\$	316	10,800	SH	DEFINED	10,1
REPUBLIC SVCS INC	COMMON	760759100	\$	2,755	94,230	SH	DEFINED	1
REPUBLIC SVCS INC	COMMON	760759100	\$	1,251	42,800	SH	DEFINED	14,
REPUBLIC SVCS INC	COMMON	760759100	\$	44	1,500	SH	DEFINED	2
REPUBLIC SVCS INC	COMMON	760759100	\$	1,712	58,554	SH	DEFINED	2
REPUBLIC SVCS INC	COMMON	760759100	\$	16,752	572,909	SH	DEFINED	
REPUBLIC SVCS INC	COMMON	760759100	\$	8	261	SH	DEFINED	
REPUBLIC SVCS INC	COMMON	760759100	\$	152	5,187	SH	DEFINED	
REPUBLIC SVCS INC	COMMON	760759100	\$	524	17,916	SH	DEFINED	
REPUBLIC SVCS INC	COMMON	760759100	\$	2,164	74,000	SH	DEFINED	8,1
RES-CARE INC	COMMON	760943100	\$	4,603	268,385	SH	DEFINED	2
RES-CARE INC	COMMON	760943100	\$	95	5,516	SH	DEFINED	2
RESEARCH IN MOTION LTD	COMMON	760975102	\$	73,575	655,437	SH	DEFINED	
RESEARCH IN MOTION LTD	COMMON	760975102	\$	163	1,450	SH	DEFINED	1,1
RESEARCH IN MOTION LTD	COMMON	760975102	\$	2,750	24,500	SH	DEFINED	10,1
RESEARCH IN MOTION LTD	COMMON	760975102	\$	34,185	304,600	SH	DEFINED	1
RESEARCH IN MOTION LTD	COMMON	760975102	\$	1,425	12,700	SH	DEFINED	14,1
RESEARCH IN MOTION LTD	COMMON	760975102	\$	572	5,100	SH	DEFINED	14,
RESEARCH IN MOTION LTD	COMMON	760975102	\$	1,908	17,000	SH	DEFINED	1
RESEARCH IN MOTION LTD	COMMON	760975102	\$	7,984	71,136	SH	DEFINED	

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RESEARCH IN MOTION LTD	COMMON	760975102	\$	202	1,800	SH	DEFINED	20,1
RESEARCH IN MOTION LTD	COMMON	760975102	\$	3,343	29,785	SH	DEFINED	20,
RESEARCH IN MOTION LTD	COMMON	760975102	\$	4,838	43,105	SH	DEFINED	2
RESEARCH IN MOTION LTD	COMMON	760975102	\$	3,933	35,042	SH	DEFINED	2
RESEARCH IN MOTION LTD	COMMON	760975102	\$	75,443	672,222	SH	DEFINED	
RESEARCH IN MOTION LTD	COMMON	760975102	\$	6,322	56,334	SH	DEFINED	
RESEARCH IN MOTION LTD	COMMON	760975102	\$	3,041	27,100	SH	DEFINED	5,1
RESEARCH IN MOTION LTD	COMMON	760975102	\$	1,145	10,200	SH	DEFINED	
RESEARCH IN MOTION	COMMON	760975102	\$	1,321	11,746	SH	DEFINED	
RESEARCH IN MOTION	COMMON	760975102	\$	2,188	19,456	SH	DEFINED	
RESEARCH IN MOTION LTD	COMMON	760975102	\$	10,931	97,400	SH	DEFINED	8,1
RESEARCH IN MOTION	COMMON	760975102	\$	1,115	9,905	SH	DEFINED	8,
RESEARCH IN MOTION LTD	COMMON	760975102	\$	707	6,300	SH	DEFINED	9,1
RESTORATION HARDWARE INC DEL	COMMON	760981100	\$	33	7,538	SH	DEFINED	2
RESMED INC	COMMON	761152107	\$	11,671	276,698	SH	DEFINED	
RESMED INC	COMMON	761152107	\$	127	3,000	SH	DEFINED	1
RESMED INC	COMMON	761152107	\$	1,074	25,454	SH	DEFINED	
RESMED INC	COMMON	761152107	\$	1,652	39,171	SH	DEFINED	20,
RESMED INC	COMMON	761152107	\$	6,777	160,679	SH	DEFINED	2
RESMED INC	COMMON	761152107	\$	4	104	SH	DEFINED	2
RESMED INC	COMMON	761152107	\$	2,759	65,400	SH	DEFINED	
RESMED INC	COMMON	761152107	\$	3,746	88,814	SH	DEFINED	
RESOURCE AMERICA INC-CL A	COMMON	761195205	\$	1	68	SH	DEFINED	2
RESOURCE CAPITAL CORP	COMMON	76120W302	\$	240	31,754	SH	DEFINED	2
RESOURCES GLOBAL								
PROFESSIONALS	COMMON	76122Q105	\$	87	4,862	SH	DEFINED	2
RESTORE MEDICAL INC	COMMON	76128C100	\$	340	425,300	SH	DEFINED	
RETAIL VENTURES INC	COMMON	76128Y102	\$	101	20,819	SH	DEFINED	2
REUTERS GROUP PLC ADR	COMMON	76132M102	\$	264	3,808	SH	DEFINED	2
REUTERS GROUP PLC ADR	COMMON	76132M102	\$	4,161	60,057	SH	DEFINED	2
REUTERS GROUP PLC ADR	COMMON	76132M102	\$	831	12,000	SH	DEFINED	
REWARDS NETWORK INC	COMMON	761557107	\$	23	5,133	SH	DEFINED	2
REX ENERGY CORP	COMMON	761565100	\$	246	14,769	SH	DEFINED	2
REX STORES CORP	COMMON	761624105	\$	373	18,955	SH	DEFINED	2
REYNOLDS AMERICAN INC	COMMON	761713106	\$	164	2,774	SH	DEFINED	1,1
REYNOLDS AMERICAN INC	COMMON	761713106	\$	89	1,500	SH	DEFINED	1
REYNOLDS AMERICAN INC	COMMON	761713106	\$	4,821	81,678	SH	DEFINED	2
REYNOLDS AMERICAN INC	COMMON	761713106	\$	5	88	SH	DEFINED	2
REYNOLDS AMERICAN INC	COMMON	761713106	\$	20	340	SH	DEFINED	2
REYNOLDS AMERICAN INC	COMMON	761713106	\$	1,702,826	28,846,794	SH	DEFINED	
REYNOLDS AMERICAN INC	COMMON	761713106	\$	6,631	112,336	SH	DEFINED	8,1
RICHARDSON ELECTRS LTD	COMMON	763165107	\$	191	45,036	SH	DEFINED	2
RIGEL PHARMACEUTICALS INC	COMMON	766559603	\$	6,376	341,682	SH	DEFINED	
RIGEL PHARMACEUTICALS INC	COMMON	766559603	\$	530	28,404	SH	DEFINED	
RIGEL PHARMACEUTICALS INC	COMMON	766559603	\$	816	43,710	SH	DEFINED	20,
RIGEL PHARMACEUTICALS INC	COMMON	766559603	\$	4,977	266,717	SH	DEFINED	2
RIO TINTO PLC ADR	COMMON	767204100	\$	35,991	87,391	SH	DEFINED	
RIO TINTO PLC ADR	COMMON	767204100	\$	2	4	SH	DEFINED	1
RIO TINTO PLC ADR	COMMON	767204100	\$	12,676	30,779	SH	DEFINED	
RIO TINTO PLC ADR	COMMON	767204100	\$	10	25	SH	DEFINED	2

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RIO TINTO PLC ADR	COMMON	767204100	\$	5,766	14,000	SH	DEFINED	
RIO TINTO PLC ADR	COMMON	767204100	\$	412	1,000	SH	DEFINED	
RIO TINTO PLC ADR	COMMON	767204100	\$	191	463	SH	DEFINED	
RISKMETRICS GROUP INC	COMMON	767735103	\$	11,969	618,547	SH	DEFINED	
RISKMETRICS GROUP INC	COMMON	767735103	\$	4,404	227,605	SH	DEFINED	
RITE AID CORP	COMMON	767754104	\$	49	16,600	SH	DEFINED	2
RITE AID CORP	COMMON	767754104	\$	624	212,081	SH	DEFINED	2
RITE AID CORP	COMMON	767754104	\$	2	696	SH	DEFINED	2
RIVERBED TECHNOLOGY INC	COMMON	768573107	\$	--	11	SH	DEFINED	2
ROBERTS REALTY INVS	COMMON	769900101	\$	21	3,001	SH	DEFINED	
ROBBINS & MYERS INC	COMMON	770196103	\$	1,162	35,600	SH	DEFINED	1
ROBBINS & MYERS INC	COMMON	770196103	\$	141	4,324	SH	DEFINED	2
ROBBINS & MYERS INC	COMMON	770196103	\$	333	10,200	SH	DEFINED	5,1
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	\$	149,835	5,821,082	SH	DEFINED	
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	\$	67	2,594	SH	DEFINED	1,1
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	\$	1,771	68,793	SH	DEFINED	1
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	\$	527	20,485	SH	DEFINED	2
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	\$	9,143	355,206	SH	DEFINED	
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	\$	518	20,125	SH	DEFINED	
ROCK-TENN COMPANY	COMMON	772739207	\$	1,705	56,880	SH	DEFINED	2
ROCK-TENN COMPANY	COMMON	772739207	\$	56	1,870	SH	DEFINED	
ROCKWELL AUTOMATION INC	COMMON	773903109	\$	138	2,403	SH	DEFINED	1,1
ROCKWELL AUTOMATION INC	COMMON	773903109	\$	330	5,744	SH	DEFINED	2
ROCKWELL AUTOMATION INC	COMMON	773903109	\$	832	14,497	SH	DEFINED	2
ROCKWELL AUTOMATION INC	COMMON	773903109	\$	1	24	SH	DEFINED	2
ROCKWELL AUTOMATION INC	COMMON	773903109	\$	23	408	SH	DEFINED	
ROCKWELL AUTOMATION INC	COMMON	773903109	\$	220	3,840	SH	DEFINED	
ROCKWELL COLLINS	COMMON	774341101	\$	25,420	444,803	SH	DEFINED	
ROCKWELL COLLINS	COMMON	774341101	\$	150	2,624	SH	DEFINED	1,1
ROCKWELL COLLINS	COMMON	774341101	\$	1,610	28,169	SH	DEFINED	
ROCKWELL COLLINS	COMMON	774341101	\$	9,372	163,989	SH	DEFINED	2
ROCKWELL COLLINS	COMMON	774341101	\$	9,456	165,467	SH	DEFINED	2
ROCKWELL COLLINS	COMMON	774341101	\$	480	8,400	SH	DEFINED	
ROCKWELL COLLINS	COMMON	774341101	\$	7,421	129,860	SH	DEFINED	
ROCKWELL COLLINS	COMMON	774341101	\$	220	3,841	SH	DEFINED	
ROCKWELL COLLINS	COMMON	774341101	\$	74	1,299	SH	DEFINED	8,
ROCKWOOD HOLDINGS INC	COMMON	774415103	\$	786	23,986	SH	DEFINED	2
ROFIN-SINAR TECHNOLOGIES INC	COMMON	775043102	\$	3,913	87,145	SH	DEFINED	
ROFIN-SINAR TECHNOLOGIES INC	COMMON	775043102	\$	11	250	SH	DEFINED	1
ROFIN-SINAR TECHNOLOGIES INC	COMMON	775043102	\$	1,418	31,577	SH	DEFINED	
ROFIN-SINAR TECHNOLOGIES INC	COMMON	775043102	\$	2,909	64,787	SH	DEFINED	2
ROGERS COMMUNICATIONS CL B	COMMON	775109200	\$	593	16,500	SH	DEFINED	10,1
ROGERS COMMUNICATIONS CL B	COMMON	775109200	\$	589	16,400	SH	DEFINED	1
ROGERS COMMUNICATIONS CL B	COMMON	775109200	\$	2,462	68,413	SH	DEFINED	
ROGERS COMMUNICATIONS CL B	COMMON	775109200	\$	1,886	52,503	SH	DEFINED	20,
ROGERS COMMUNICATIONS CL B	COMMON	775109200	\$	38	1,056	SH	DEFINED	2
ROGERS COMMUNICATIONS CL B	COMMON	775109200	\$	2	44	SH	DEFINED	2
ROGERS COMMUNICATIONS CL B	COMMON	775109200	\$	295	8,200	SH	DEFINED	
ROGERS COMMUNICATIONS CL B	COMMON	775109200	\$	29,526	820,330	SH	DEFINED	3,
ROGERS COMMUNICATIONS CL B	COMMON	775109200	\$	366	10,168	SH	DEFINED	

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ROGERS COMMUNICATIONS CL B	COMMON	775109200	\$	2,123	59,100	SH	DEFINED	8,1
ROGERS CORP	COMMON	775133101	\$	973	29,132	SH	DEFINED	2
ROHM & HAAS CO	COMMON	775371107	\$	26,301	486,331	SH	DEFINED	
ROHM & HAAS CO	COMMON	775371107	\$	109	2,018	SH	DEFINED	1,1
ROHM & HAAS CO	COMMON	775371107	\$	386	7,130	SH	DEFINED	1
ROHM & HAAS CO	COMMON	775371107	\$	1,660	30,690	SH	DEFINED	2
ROHM & HAAS CO	COMMON	775371107	\$	2,161	39,951	SH	DEFINED	2
ROHM & HAAS CO	COMMON	775371107	\$	3	48	SH	DEFINED	2
ROHM & HAAS CO	COMMON	775371107	\$	11,743	217,132	SH	DEFINED	
ROHM & HAAS CO	COMMON	775371107	\$	2,193	40,554	SH	DEFINED	
ROHM & HAAS CO	COMMON	775371107	\$	165	3,056	SH	DEFINED	
ROLLINS INC	COMMON	775711104	\$	49	2,763	SH	DEFINED	2
ROMA FINANCIAL CORP	COMMON	77581P109	\$	162	10,890	SH	DEFINED	2
ROME BANCORP INC	COMMON	77587P103	\$	3	228	SH	DEFINED	2
ROPER INDUSTRIES INC	COMMON	776696106	\$	58	980	SH	DEFINED	2
ROPER INDUSTRIES INC	COMMON	776696106	\$	63,439	1,067,285	SH	DEFINED	2
ROPER INDUSTRIES INC	COMMON	776696106	\$	33	557	SH	DEFINED	
ROSETTA RESOURCES, INC.	COMMON	777779307	\$	343	17,431	SH	DEFINED	2
ROSS STORES INC	COMMON	778296103	\$	8,356	278,900	SH	DEFINED	1,
ROSS STORES INC	COMMON	778296103	\$	6,444	215,100	SH	DEFINED	18,
ROSS STORES INC	COMMON	778296103	\$	2,391	79,800	SH	DEFINED	20,
ROSS STORES INC	COMMON	778296103	\$	374	12,477	SH	DEFINED	2
ROSS STORES INC	COMMON	778296103	\$	322,310	10,758,023	SH	DEFINED	
ROSTELECOM OPEN JT STK								
LNG DST	COMMON	778529107	\$	3,060	42,500	SH	DEFINED	2
ROTECH HEALTHCARE INC	COMMON	778669101	\$	34	105,255	SH	DEFINED	2
ROWAN COS INC	COMMON	779382100	\$	74	1,804	SH	DEFINED	1,1
ROWAN COS INC	COMMON	779382100	\$	3,181	77,250	SH	DEFINED	1
ROWAN COS INC	COMMON	779382100	\$	220	5,335	SH	DEFINED	2
ROWAN COS INC	COMMON	779382100	\$	26	637	SH	DEFINED	2
ROWAN COS INC	COMMON	779382100	\$	3,698	89,800	SH	DEFINED	
ROWAN COS INC	COMMON	779382100	\$	764	18,550	SH	DEFINED	8,2
ROYAL BANCSHARES OF PENN-A	COMMON	780081105	\$	72	5,000	SH	DEFINED	1
ROYAL BANCSHARES OF PENN-A	COMMON	780081105	\$	9,053	625,652	SH	DEFINED	2
ROYAL BANCSHARES OF PENN-A	COMMON	780081105	\$	33	2,300	SH	DEFINED	5,1
ROYAL BK CDA MONTREAL QUE	COMMON	780087102	\$	907	19,500	SH	DEFINED	10,1
ROYAL BANK OF CANADA	COMMON	780087102	\$	1,559	33,356	SH	DEFINED	1
ROYAL BANK OF CANADA	COMMON	780087102	\$	1,592	34,052	SH	DEFINED	
ROYAL BANK OF CANADA	COMMON	780087102	\$	1,571	33,609	SH	DEFINED	2
ROYAL BK CDA MONTREAL QUE	COMMON	780087102	\$	8,996	193,412	SH	DEFINED	2
ROYAL BANK OF CANADA	COMMON	780087102	\$	9	196	SH	DEFINED	2
ROYAL BANK OF CANADA	COMMON	780087102	\$	154,403	3,303,000	SH	DEFINED	
ROYAL BANK OF CANADA	COMMON	780087102	\$	19,070	407,941	SH	DEFINED	3,
ROYAL BK CDA MONTREAL QUE	COMMON	780087102	\$	84	1,804	SH	DEFINED	
ROYAL BANK OF CANADA	COMMON	780087102	\$	1,697	36,297	SH	DEFINED	
ROYAL BANK OF CANADA	COMMON	780087102	\$	3,318	70,984	SH	DEFINED	
ROYAL BK CDA MONTREAL QUE	COMMON	780087102	\$	4,399	94,600	SH	DEFINED	8,1
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	\$	101,498	1,506,349	SH	DEFINED	1
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	\$	3,115	46,232	SH	DEFINED	1
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	\$	175	2,600	SH	DEFINED	19,1
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	\$	157	2,325	SH	DEFINED	2
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	\$	547	8,118	SH	DEFINED	
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	\$	9,480	140,700	SH	DEFINED	5,1
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	\$	5,574	80,800	SH	DEFINED	1,1
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	\$	5	70	SH	DEFINED	1

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ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	\$	4,552	65,989	SH	DEFINED	2
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	\$	2,091	30,307	SH	DEFINED	
ROYAL GOLD INC	COMMON	780287108	\$	37	1,218	SH	DEFINED	2
ROYAL GOLD INC	COMMON	780287108	\$	134	4,455	SH	DEFINED	
ROYCE VALUE TRUST CF	COMMON	780910105	\$	28	1,755	SH	DEFINED	2
ROYCE MICRO-CAP TRUST CEF	COMMON	780915104	\$	149	14,087	SH	DEFINED	2
RUBICON TECHNOLOGY INC	COMMON	78112T107	\$	32	1,100	SH	DEFINED	1
RUBICON TECHNOLOGY INC	COMMON	78112T107	\$	22,054	760,996	SH	DEFINED	2
RUBY TUESDAY INC	COMMON	781182100	\$	170	22,620	SH	DEFINED	2
RUDDICK CORP	COMMON	781258108	\$	9,372	254,263	SH	DEFINED	
RUDDICK CORP	COMMON	781258108	\$	3,444	93,422	SH	DEFINED	
RUDDICK CORP	COMMON	781258108	\$	5,529	150,000	SH	DEFINED	2
RUDDICK CORP	COMMON	781258108	\$	11	300	SH	DEFINED	
RUDOLPH TECHNOLOGIES INC	COMMON	781270103	\$	38	3,933	SH	DEFINED	2
RURAL/METRO CORP	COMMON	781748108	\$	30	12,987	SH	DEFINED	2
RUSH ENTERPRISES INC CL A	COMMON	781846209	\$	2,426	153,180	SH	DEFINED	2
RUSH ENTERPRISES INC-- CL B	COMMON	781846308	\$	247	16,720	SH	DEFINED	2
RURAL CELLULAR CORP	COMMON	781904107	\$	39	888	SH	DEFINED	2
RUSS BERRIE & CO	COMMON	782233100	\$	317	22,570	SH	DEFINED	2
RYANAIR HLDGS PLC ADR	COMMON	783513104	\$	3,099	109,600	SH	DEFINED	1,
RYANAIR HLDGS PLC ADR	COMMON	783513104	\$	5,274	186,500	SH	DEFINED	18,
RYANAIR HLDGS PLC ADR	COMMON	783513104	\$	1,957	69,200	SH	DEFINED	20,
RYANAIR HLDGS PLC ADR	COMMON	783513104	\$	177,850	6,288,900	SH	DEFINED	
RYANAIR HLDGS PLC ADR	COMMON	783513104	\$	--	11	SH	DEFINED	
RYDER SYSTEM INC	COMMON	783549108	\$	57	941	SH	DEFINED	1,1
RYDER SYSTEM INC	COMMON	783549108	\$	4,703	77,206	SH	DEFINED	2
RYDER SYSTEM INC	COMMON	783549108	\$	170	2,789	SH	DEFINED	2
RYDER SYSTEM INC	COMMON	783549108	\$	54	891	SH	DEFINED	
RYLAND GROUP INC	COMMON	783764103	\$	15,217	462,655	SH	DEFINED	
RYLAND GROUP INC	COMMON	783764103	\$	299	9,100	SH	DEFINED	2
S & T BANCORP INC	COMMON	783859101	\$	1,978	61,500	SH	DEFINED	1
S & T BANCORP INC	COMMON	783859101	\$	3,461	107,599	SH	DEFINED	2
S & T BANCORP INC	COMMON	783859101	\$	476	14,800	SH	DEFINED	5,1
SBA COMMUNICATIONS CORP	COMMON	78388J106	\$	30,091	1,008,743	SH	DEFINED	
SBA COMMUNICATIONS CORP	COMMON	78388J106	\$	11,334	379,951	SH	DEFINED	
SBA COMMUNICATIONS CORP	COMMON	78388J106	\$	1,116	37,420	SH	DEFINED	20,
SBA COMMUNICATIONS CORP	COMMON	78388J106	\$	99	3,312	SH	DEFINED	2
SAIC INC	COMMON	78390X101	\$	18,606	1,000,838	SH	DEFINED	
SAIC INC	COMMON	78390X101	\$	8,453	454,700	SH	DEFINED	1
SAIC INC	COMMON	78390X101	\$	877	47,200	SH	DEFINED	14,
SAIC INC	COMMON	78390X101	\$	8,806	473,705	SH	DEFINED	2
SAIC INC	COMMON	78390X101	\$	1	66	SH	DEFINED	2
SAIC INC	COMMON	78390X101	\$	273	14,686	SH	DEFINED	
SAIC INC	COMMON	78390X101	\$	442	23,785	SH	DEFINED	
SAIC INC	COMMON	78390X101	\$	2,738	147,272	SH	DEFINED	8,
SCBT FINANCIAL CORP	COMMON	78401V102	\$	629	18,621	SH	DEFINED	1
SCBT FINANCIAL CORP	COMMON	78401V102	\$	36	1,062	SH	DEFINED	2
SCBT FINANCIAL CORP	COMMON	78401V102	\$	169	5,000	SH	DEFINED	5,1
SEI INVESTMENTS CO	COMMON	784117103	\$	378	15,300	SH	DEFINED	1
SEI INVESTMENTS CO	COMMON	784117103	\$	3,258	131,976	SH	DEFINED	2
SEI INVESTMENTS CO	COMMON	784117103	\$	2,947	119,363	SH	DEFINED	2

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SEI INVESTMENTS CO	COMMON	784117103	\$	4,025	163,032	SH	DEFINED	
SI INTERNATIONAL INC	COMMON	78427V102	\$	274	14,258	SH	DEFINED	2
SJW CORP	COMMON	784305104	\$	18,871	660,054	SH	DEFINED	2
SK TELECOM ADR	COMMON	78440P108	\$	5,675	262,600	SH	DEFINED	
SK TELECOM ADR	COMMON	78440P108	\$	588	27,208	SH	DEFINED	1
SK TELECOM ADR	COMMON	78440P108	\$	1,502	69,520	SH	DEFINED	2
SK TELECOM ADR	COMMON	78440P108	\$	633	29,297	SH	DEFINED	3,
SK TELECOM ADR	COMMON	78440P108	\$	17,777	822,651	SH	DEFINED	
SK TELECOM ADR	COMMON	78440P108	\$	5	217	SH	DEFINED	
SL GREEN REALTY CORP REIT	COMMON	78440X101	\$	79,335	973,800	SH	DEFINED	1,1
SL GREEN REALTY CORP REIT	COMMON	78440X101	\$	196,276	2,409,178	SH	DEFINED	1
SL GREEN REALTY CORP REIT	COMMON	78440X101	\$	3,528	43,300	SH	DEFINED	18,1
SL GREEN REALTY CORP REIT	COMMON	78440X101	\$	1,035	12,700	SH	DEFINED	19,1
SL GREEN REALTY CORP REIT	COMMON	78440X101	\$	9,679	118,800	SH	DEFINED	2,1
SL GREEN REALTY CORP REIT	COMMON	78440X101	\$	188	2,302	SH	DEFINED	2
SL GREEN REALTY CORP REIT	COMMON	78440X101	\$	855	10,500	SH	DEFINED	3,1
SL GREEN REALTY CORP REIT	COMMON	78440X101	\$	16,924	207,736	SH	DEFINED	5,1
SL GREEN REALTY CORP REIT	COMMON	78440X101	\$	155	1,900	SH	DEFINED	6,1
SL GREEN REALTY CORP REIT	COMMON	78440X101	\$	3,381	41,500	SH	DEFINED	8,1
SLM CORP	COMMON	78442P106	\$	100,529	6,549,142	SH	DEFINED	
SLM CORP	COMMON	78442P106	\$	116	7,566	SH	DEFINED	1,1
SLM CORP	COMMON	78442P106	\$	803	52,320	SH	DEFINED	1
SLM CORP	COMMON	78442P106	\$	866	56,385	SH	DEFINED	
SLM CORP	COMMON	78442P106	\$	17	1,100	SH	DEFINED	2
SLM CORP	COMMON	78442P106	\$	801	52,207	SH	DEFINED	2
SLM CORP	COMMON	78442P106	\$	3	168	SH	DEFINED	2
SLM CORP	COMMON	78442P106	\$	4,370	284,713	SH	DEFINED	
SLM CORP	COMMON	78442P106	\$	209	13,643	SH	DEFINED	
SLM CORP	COMMON	78442P106	\$	125	8,146	SH	DEFINED	
SLM CORP	COMMON	78442P106	\$	11,839	771,300	SH	DEFINED	
SORL AUTO PARTS INC	COMMON	78461U101	\$	235	46,448	SH	DEFINED	2
S & P 500 DEPOSITORY RECEIPTS	COMMON	78462F103	\$	3,783	28,663	SH	DEFINED	
S & P 500 DEPOSITORY RECEIPTS	COMMON	78462F103	\$	26	200	SH	DEFINED	1,1
S & P 500 DEPOSITORY RECEIPTS	COMMON	78462F103	\$	106	800	SH	DEFINED	1
S & P 500 DEPOSITORY RECEIPTS	COMMON	78462F103	\$	11,282	85,490	SH	DEFINED	2
S & P 500 DEPOSITORY RECEIPTS	COMMON	78462F103	\$	14,647	110,985	SH	DEFINED	
S & P 500 DEPOSITORY RECEIPTS	COMMON	78462F103	\$	227,096	1,720,817	SH	DEFINED	8,1
SPSS INC	COMMON	78462K102	\$	9	238	SH	DEFINED	2
SPSS INC	COMMON	78462K102	\$	2,566	66,167	SH	DEFINED	2
SPSS INC	COMMON	78462K102	\$	115	2,960	SH	DEFINED	
SPX CORP	COMMON	784635104	\$	283	2,700	SH	DEFINED	1,1
SPX CORP	COMMON	784635104	\$	504	4,800	SH	DEFINED	10,1
SPX CORP	COMMON	784635104	\$	15,903	151,600	SH	DEFINED	1
SPX CORP	COMMON	784635104	\$	2,025	19,300	SH	DEFINED	14,
SPX CORP	COMMON	784635104	\$	1,018	9,700	SH	DEFINED	2
SPX CORP	COMMON	784635104	\$	4,564	43,507	SH	DEFINED	2
SPX CORP	COMMON	784635104	\$	1,591	15,170	SH	DEFINED	
SPX CORP	COMMON	784635104	\$	909	8,667	SH	DEFINED	
SPX CORP	COMMON	784635104	\$	1,010	9,630	SH	DEFINED	
SPX CORP	COMMON	784635104	\$	2,046	19,500	SH	DEFINED	8,1

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S1 CORPORATION	COMMON	78463B101	\$	4,195	590,050	SH	DEFINED	1
S1 CORPORATION	COMMON	78463B101	\$	487	68,499	SH	DEFINED	2
S1 CORPORATION	COMMON	78463B101	\$	710	99,800	SH	DEFINED	5,1
SPDR DJ WILSHIRE INTERNATIONAL	COMMON	78463X863	\$	37	700	SH	DEFINED	2
DJ WILSHIRE REIT ETF	COMMON	78464A607	\$	15,466	220,917	SH	DEFINED	2
SPDR S&P PHARMACEUTICALS ETF	COMMON	78464A722	\$	43	1,390	SH	DEFINED	
SPDR S&P OIL & GAS EXPLORATI E	COMMON	78464A730	\$	58	1,070	SH	DEFINED	
SRA INTERNATIONAL INC CLASS A	COMMON	78464R105	\$	10,507	432,225	SH	DEFINED	
SRA INTERNATIONAL INC CLASS A	COMMON	78464R105	\$	9,103	374,457	SH	DEFINED	
SRA INTERNATIONAL INC CLASS A	COMMON	78464R105	\$	6,335	260,598	SH	DEFINED	2
STEC INC	COMMON	784774101	\$	14	2,203	SH	DEFINED	2
SVB FINANCIAL GROUP	COMMON	78486Q101	\$	12,656	290,012	SH	DEFINED	
SVB FINANCIAL GROUP	COMMON	78486Q101	\$	11,539	264,420	SH	DEFINED	
SVB FINANCIAL GROUP	COMMON	78486Q101	\$	9,161	209,925	SH	DEFINED	2
SVB FINANCIAL GROUP	COMMON	78486Q101	\$	1	27	SH	DEFINED	
SWS GROUP INC	COMMON	78503N107	\$	125	10,200	SH	DEFINED	1
SWS GROUP INC	COMMON	78503N107	\$	79	6,482	SH	DEFINED	2
SWS GROUP INC	COMMON	78503N107	\$	55	4,500	SH	DEFINED	5,1
S.Y. BANCORP INC	COMMON	785060104	\$	594	25,565	SH	DEFINED	1
S.Y. BANCORP INC	COMMON	785060104	\$	45	1,940	SH	DEFINED	2
S.Y. BANCORP INC	COMMON	785060104	\$	139	6,000	SH	DEFINED	5,1
SABINE ROYALTY TRUST	COMMON	785688102	\$	106	2,100	SH	DEFINED	
SADIA SA-ADR	COMMON	786326108	\$	273	15,351	SH	DEFINED	2
SAFECO CORP	COMMON	786429100	\$	757	17,255	SH	DEFINED	1,1
SAFECO CORP	COMMON	786429100	\$	376	8,569	SH	DEFINED	1
SAFECO CORP	COMMON	786429100	\$	5,314	121,102	SH	DEFINED	2
SAFECO CORP	COMMON	786429100	\$	180	4,094	SH	DEFINED	2
SAFECO CORP	COMMON	786429100	\$	134	3,064	SH	DEFINED	
SAFECO CORP	COMMON	786429100	\$	950	21,657	SH	DEFINED	
SAFECO CORP	COMMON	786429100	\$	621	14,159	SH	DEFINED	
SAFEGUARD SCIENTIFICS INC	COMMON	786449108	\$	1,008	676,515	SH	DEFINED	2
SAFETY INSURANCE GROUP	COMMON	78648T100	\$	3	100	SH	DEFINED	2
SAFETY INSURANCE GROUP	COMMON	78648T100	\$	802	23,504	SH	DEFINED	2
SAFETY INSURANCE GROUP	COMMON	78648T100	\$	2	73	SH	DEFINED	
SAFEWAY INC	COMMON	786514208	\$	209	7,126	SH	DEFINED	1,1
SAFEWAY INC	COMMON	786514208	\$	537	18,300	SH	DEFINED	10,1
SAFEWAY INC	COMMON	786514208	\$	26,943	917,980	SH	DEFINED	1
SAFEWAY INC	COMMON	786514208	\$	452	15,400	SH	DEFINED	14,1
SAFEWAY INC	COMMON	786514208	\$	881	30,000	SH	DEFINED	14,
SAFEWAY INC	COMMON	786514208	\$	120	4,105	SH	DEFINED	2
SAFEWAY INC	COMMON	786514208	\$	8,740	297,782	SH	DEFINED	2
SAFEWAY INC	COMMON	786514208	\$	4	152	SH	DEFINED	2
SAFEWAY INC	COMMON	786514208	\$	16	537	SH	DEFINED	
SAFEWAY INC	COMMON	786514208	\$	960	32,700	SH	DEFINED	5,1
SAFEWAY INC	COMMON	786514208	\$	851	29,008	SH	DEFINED	
SAFEWAY INC	COMMON	786514208	\$	797	27,138	SH	DEFINED	
SAFEWAY INC	COMMON	786514208	\$	857	29,200	SH	DEFINED	8,1

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SAFEWAY INC	COMMON	786514208	\$	223	7,600	SH	DEFINED	9,1
SAGA COMMUNICATIONS INC- CL A	COMMON	786598102	\$	30	5,393	SH	DEFINED	2
SAIA INC	COMMON	78709Y105	\$	99	6,267	SH	DEFINED	2
ST JOE COMPANY (THE)	COMMON	790148100	\$	13	313	SH	DEFINED	2
ST JOE COMPANY (THE)	COMMON	790148100	\$	233	5,419	SH	DEFINED	2
ST JOE COMPANY (THE)	COMMON	790148100	\$	5	112	SH	DEFINED	
ST JUDE MEDICAL INC	COMMON	790849103	\$	20,861	483,000	SH	DEFINED	
ST JUDE MEDICAL INC	COMMON	790849103	\$	241	5,579	SH	DEFINED	1,1
ST JUDE MEDICAL INC	COMMON	790849103	\$	289	6,700	SH	DEFINED	1
ST JUDE MEDICAL INC	COMMON	790849103	\$	324	7,500	SH	DEFINED	14,
ST JUDE MEDICAL INC	COMMON	790849103	\$	298	6,900	SH	DEFINED	
ST JUDE MEDICAL INC	COMMON	790849103	\$	32,838	760,306	SH	DEFINED	2
ST JUDE MEDICAL INC	COMMON	790849103	\$	453	10,479	SH	DEFINED	2
ST JUDE MEDICAL INC	COMMON	790849103	\$	5,310	122,935	SH	DEFINED	
ST JUDE MEDICAL INC	COMMON	790849103	\$	285	6,600	SH	DEFINED	
ST JUDE MEDICAL INC	COMMON	790849103	\$	20,906	484,044	SH	DEFINED	
ST MARY LAND & EXPLORATION	COMMON	792228108	\$	4,652	120,840	SH	DEFINED	2
ST MARY LAND & EXPLORATION	COMMON	792228108	\$	2,307	59,911	SH	DEFINED	
SAKS INC	COMMON	79377W108	\$	427	34,224	SH	DEFINED	2
SAKS INC	COMMON	79377W108	\$	2	123	SH	DEFINED	2
SAKS INC	COMMON	79377W108	\$	11	864	SH	DEFINED	
SALEM COMMUNICATIONS CORP DEL	COMMON	794093104	\$	44	10,936	SH	DEFINED	2
SALESFORCE.COM INC	COMMON	79466L302	\$	145	2,500	SH	DEFINED	10,1
SALESFORCE.COM INC	COMMON	79466L302	\$	13,744	237,500	SH	DEFINED	1
SALESFORCE.COM INC	COMMON	79466L302	\$	133	2,300	SH	DEFINED	14,
SALESFORCE.COM INC	COMMON	79466L302	\$	8	137	SH	DEFINED	2
SALESFORCE.COM INC	COMMON	79466L302	\$	1,729	29,880	SH	DEFINED	2
SALESFORCE.COM INC	COMMON	79466L302	\$	132	2,286	SH	DEFINED	
SALESFORCE.COM INC	COMMON	79466L302	\$	359	6,200	SH	DEFINED	8,1
SALIX PHARMACEUTICALS LTD	COMMON	795435106	\$	29	4,645	SH	DEFINED	2
SALLY BEAUTY HOLDINGS INC	COMMON	79546E104	\$	211	30,604	SH	DEFINED	2
SANDERSON FARMS INC	COMMON	800013104	\$	385	10,122	SH	DEFINED	2
SANDERSON FARMS INC	COMMON	800013104	\$	107	2,825	SH	DEFINED	
SANDISK CORP	COMMON	80004C101	\$	83	3,675	SH	DEFINED	1,1
SANDISK CORP	COMMON	80004C101	\$	--	20	SH	DEFINED	2
SANDISK CORP	COMMON	80004C101	\$	394	17,468	SH	DEFINED	2
SANDISK CORP	COMMON	80004C101	\$	3	134	SH	DEFINED	
SANDISK CORP	COMMON	80004C101	\$	55	2,442	SH	DEFINED	
SANDRIDGE ENERGY INC	COMMON	80007P307	\$	30	779	SH	DEFINED	2
SANDRIDGE ENERGY INC	COMMON	80007P307	\$	12	300	SH	DEFINED	
SANDY SPRING BANCORP INC	COMMON	800363103	\$	3,520	127,904	SH	DEFINED	2
JOHN B. SANFILIPPO & SON INC	COMMON	800422107	\$	49	5,453	SH	DEFINED	2
SANGAMO BIOSCIENCES INC	COMMON	800677106	\$	4,591	451,825	SH	DEFINED	2
SANMINA- SCI CORP	COMMON	800907107	\$	796	491,553	SH	DEFINED	2
SANMINA- SCI CORP	COMMON	800907107	\$	2	996	SH	DEFINED	2
SANMINA- SCI CORP	COMMON	800907107	\$	3	2,014	SH	DEFINED	
SANOFI-AVENTIS ADR	COMMON	80105N105	\$	4,758	126,745	SH	DEFINED	
SANOFI-AVENTIS ADR	COMMON	80105N105	\$	86,201	2,296,250	SH	DEFINED	1
SANOFI-AVENTIS ADR	COMMON	80105N105	\$	3,122	83,163	SH	DEFINED	1
SANOFI-AVENTIS ADR	COMMON	80105N105	\$	13	350	SH	DEFINED	
SANOFI-AVENTIS ADR	COMMON	80105N105	\$	37	975	SH	DEFINED	2
SANOFI-AVENTIS ADR	COMMON	80105N105	\$	7,383	196,671	SH	DEFINED	



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SANOFI-AVENTIS ADR	COMMON	80105N105	\$	18	471	SH	DEFINED	
BANCO SANTANDER P R SAN JUAN	COMMON	802809103	\$	77	7,600	SH	DEFINED	1
BANCO SANTANDER P R SAN JUAN	COMMON	802809103	\$	27	2,642	SH	DEFINED	2
BANCO SANTANDER P R SAN JUAN	COMMON	802809103	\$	34	3,400	SH	DEFINED	5,1
SANTOS LIMITED ADR	COMMON	803021609	\$	7,762	146,837	SH	DEFINED	2
SAP AG ADR	COMMON	803054204	\$	3	51	SH	DEFINED	1
SAP AG ADR	COMMON	803054204	\$	85	1,720	SH	DEFINED	2
SAP AG ADR	COMMON	803054204	\$	2,324	46,890	SH	DEFINED	2
SAP AG ADR	COMMON	803054204	\$	1	16	SH	DEFINED	
SAPIENT CORP	COMMON	803062108	\$	233	33,434	SH	DEFINED	2
SARA LEE CORP	COMMON	803111103	\$	9,755	697,797	SH	DEFINED	
SARA LEE CORP	COMMON	803111103	\$	161	11,550	SH	DEFINED	1,1
SARA LEE CORP	COMMON	803111103	\$	354	25,300	SH	DEFINED	10,1
SARA LEE CORP	COMMON	803111103	\$	8,981	642,400	SH	DEFINED	1
SARA LEE CORP	COMMON	803111103	\$	577	41,300	SH	DEFINED	14,
SARA LEE CORP	COMMON	803111103	\$	407	29,093	SH	DEFINED	2
SARA LEE CORP	COMMON	803111103	\$	7,228	517,015	SH	DEFINED	2
SARA LEE CORP	COMMON	803111103	\$	5	324	SH	DEFINED	2
SARA LEE CORP	COMMON	803111103	\$	112	7,995	SH	DEFINED	
SARA LEE CORP	COMMON	803111103	\$	187	13,367	SH	DEFINED	
SARA LEE CORP	COMMON	803111103	\$	779	55,700	SH	DEFINED	8,1
SASOL LTD SPONSORED ADR	COMMON	803866300	\$	208	4,300	SH	DEFINED	1
SASOL LTD SPONSORED ADR	COMMON	803866300	\$	3	57	SH	DEFINED	1
SASOL LTD SPONSORED ADR	COMMON	803866300	\$	38	780	SH	DEFINED	2
SASOL LTD SPONSORED ADR	COMMON	803866300	\$	7,930	163,880	SH	DEFINED	2
SATYAM COMPUTER SERVICE ADR	COMMON	804098101	\$	6,589	291,676	SH	DEFINED	2
SATYAM COMPUTER SERVICE ADR	COMMON	804098101	\$	1,132	50,104	SH	DEFINED	2
SATYAM COMPUTER SERVICE ADR	COMMON	804098101	\$	13,022	576,456	SH	DEFINED	
SATYAM COMPUTER SERVICE ADR	COMMON	804098101	\$	4,899	216,877	SH	DEFINED	
SAUER INC	COMMON	804137107	\$	55	2,476	SH	DEFINED	2
SAUL CTRS INC	COMMON	804395101	\$	8,825	175,650	SH	DEFINED	1
SAUL CTRS INC	COMMON	804395101	\$	50	986	SH	DEFINED	2
SAUL CTRS INC	COMMON	804395101	\$	25	500	SH	DEFINED	
SAUL CTRS INC	COMMON	804395101	\$	1,346	26,800	SH	DEFINED	5,1
SAVIENT PHARMACEUTICALS INC	COMMON	80517Q100	\$	2,122	106,100	SH	DEFINED	1
SAVIENT PHARMACEUTICALS INC	COMMON	80517Q100	\$	179	8,947	SH	DEFINED	2
SAVIENT PHARMACEUTICALS INC	COMMON	80517Q100	\$	296	14,800	SH	DEFINED	5,1
SAVVIS INC	COMMON	805423308	\$	138	8,475	SH	DEFINED	2
SAVVIS INC	COMMON	805423308	\$	159	9,770	SH	DEFINED	
SCANA CORP	COMMON	80589M102	\$	3,548	97,000	SH	DEFINED	
SCANA CORP	COMMON	80589M102	\$	1,590	43,466	SH	DEFINED	2
SCANA CORP	COMMON	80589M102	\$	2	46	SH	DEFINED	2
SCANA CORP	COMMON	80589M102	\$	154	4,215	SH	DEFINED	
SCANSOURCE INC	COMMON	806037107	\$	899	24,828	SH	DEFINED	2
SCANSOURCE INC	COMMON	806037107	\$	4	114	SH	DEFINED	
SCHAWK INC	COMMON	806373106	\$	29	1,785	SH	DEFINED	2
SCHEIN HENRY INC	COMMON	806407102	\$	17	300	SH	DEFINED	2
SCHEIN HENRY INC	COMMON	806407102	\$	12,469	217,226	SH	DEFINED	2
SCHEIN HENRY INC	COMMON	806407102	\$	114	1,986	SH	DEFINED	2
SCHEIN HENRY INC	COMMON	806407102	\$	187	3,250	SH	DEFINED	
SCHERING-PLOUGH CORPORATION	COMMON	806605101	\$	25,557	1,773,582	SH	DEFINED	
SCHERING-PLOUGH CORPORATION	COMMON	806605101	\$	379	26,290	SH	DEFINED	1,1
SCHERING-PLOUGH CORPORATION	COMMON	806605101	\$	70	4,850	SH	DEFINED	1
SCHERING-PLOUGH CORPORATION	COMMON	806605101	\$	147	10,200	SH	DEFINED	1
SCHERING-PLOUGH CORPORATION	COMMON	806605101	\$	1,893	131,386	SH	DEFINED	
SCHERING-PLOUGH CORPORATION	COMMON	806605101	\$	2,914	202,188	SH	DEFINED	20,

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SCHERING-PLOUGH CORPORATION	COMMON	806605101	\$	4,362	302,721	SH	DEFINED	2
SCHERING-PLOUGH CORPORATION	COMMON	806605101	\$	998	69,241	SH	DEFINED	2
SCHERING-PLOUGH CORPORATION	COMMON	806605101	\$	3	232	SH	DEFINED	2
SCHERING-PLOUGH CORPORATION	COMMON	806605101	\$	5,404	375,000	SH	DEFINED	
SCHERING-PLOUGH CORPORATION	COMMON	806605101	\$	4,435	307,751	SH	DEFINED	
SCHERING-PLOUGH CORPORATION	COMMON	806605101	\$	126	8,753	SH	DEFINED	
SCHERING-PLOUGH	CONVERT	806605705	\$	1,081	7,060	SH	DEFINED	2
SCHERING-PLOUGH	CONVERT	806605705	\$	11	75	SH	DEFINED	
SCHLUMBERGER LTD	COMMON	806857108	\$	205,109	2,357,579	SH	DEFINED	
SCHLUMBERGER LTD	COMMON	806857108	\$	1,690	19,425	SH	DEFINED	1,1
SCHLUMBERGER LTD	COMMON	806857108	\$	1,192	13,700	SH	DEFINED	10,1
SCHLUMBERGER LTD	COMMON	806857108	\$	10,266	118,000	SH	DEFINED	13,
SCHLUMBERGER LTD	COMMON	806857108	\$	18,496	212,600	SH	DEFINED	1
SCHLUMBERGER LTD	COMMON	806857108	\$	3,724	42,800	SH	DEFINED	14,
SCHLUMBERGER LTD	COMMON	806857108	\$	8,379	96,316	SH	DEFINED	
SCHLUMBERGER LTD	COMMON	806857108	\$	26	300	SH	DEFINED	20,1
SCHLUMBERGER LTD	COMMON	806857108	\$	1,171	13,460	SH	DEFINED	2
SCHLUMBERGER LTD	COMMON	806857108	\$	66,634	765,909	SH	DEFINED	2
SCHLUMBERGER LTD	COMMON	806857108	\$	42,598	489,631	SH	DEFINED	2
SCHLUMBERGER LTD	COMMON	806857108	\$	8	96	SH	DEFINED	2
SCHLUMBERGER LTD	COMMON	806857108	\$	470	5,400	SH	DEFINED	
SCHLUMBERGER LTD	COMMON	806857108	\$	19,479	223,892	SH	DEFINED	
SCHLUMBERGER LTD	COMMON	806857108	\$	2,415	27,756	SH	DEFINED	
SCHLUMBERGER LTD	COMMON	806857108	\$	2,574	29,586	SH	DEFINED	
SCHLUMBERGER LTD	COMMON	806857108	\$	1,140	13,100	SH	DEFINED	8,1
SCHLUMBERGER LTD	COMMON	806857108	\$	399	4,581	SH	DEFINED	8,
SCHLUMBERGER LTD CVT (SLB)								
1.5	CONVERT	806857AC2	\$	32,357	13,475,000	SH	DEFINED	1
SCHNITZER STEEL INDS INC-A	COMMON	806882106	\$	2,567	36,150	SH	DEFINED	1
SCHNITZER STEEL INDS INC-A	COMMON	806882106	\$	355	5,000	SH	DEFINED	2
SCHNITZER STEEL INDS INC-A	COMMON	806882106	\$	785	11,053	SH	DEFINED	2
SCHNITZER STEEL INDS INC-A	COMMON	806882106	\$	469	6,600	SH	DEFINED	5,1
SCHOLASTIC CORP	COMMON	807066105	\$	3,536	116,820	SH	DEFINED	1
SCHOLASTIC CORP	COMMON	807066105	\$	2,750	90,837	SH	DEFINED	2
SCHOLASTIC CORP	COMMON	807066105	\$	70	2,325	SH	DEFINED	
SCHOLASTIC CORP	COMMON	807066105	\$	118	3,900	SH	DEFINED	5,1
SCHOOL SPECIALTY INC	COMMON	807863105	\$	32	1,000	SH	DEFINED	1
SCHOOL SPECIALTY INC	COMMON	807863105	\$	373	11,831	SH	DEFINED	2
SCHOOL SPECIALTY INC	COMMON	807863105	\$	154	4,885	SH	DEFINED	
SCHULMAN (A) INC	COMMON	808194104	\$	6,022	293,351	SH	DEFINED	
SCHULMAN (A) INC	COMMON	808194104	\$	2,221	108,202	SH	DEFINED	
SCHULMAN (A) INC	COMMON	808194104	\$	1,076	52,403	SH	DEFINED	2
SCHWAB (CHARLES) CORP	COMMON	808513105	\$	287	15,227	SH	DEFINED	1,1
SCHWAB (CHARLES) CORP	COMMON	808513105	\$	838	44,500	SH	DEFINED	10,1
SCHWAB (CHARLES) CORP	COMMON	808513105	\$	33,081	1,756,830	SH	DEFINED	1
SCHWAB (CHARLES) CORP	COMMON	808513105	\$	424	22,500	SH	DEFINED	14,1
SCHWAB (CHARLES) CORP	COMMON	808513105	\$	2,433	129,200	SH	DEFINED	14,
SCHWAB (CHARLES) CORP	COMMON	808513105	\$	55	2,900	SH	DEFINED	20,1
SCHWAB (CHARLES) CORP	COMMON	808513105	\$	16,162	858,297	SH	DEFINED	2
SCHWAB (CHARLES) CORP	COMMON	808513105	\$	14,529	771,578	SH	DEFINED	2

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SCHWAB (CHARLES) CORP	COMMON	808513105	\$	2	100	SH	DEFINED	2
SCHWAB (CHARLES) CORP	COMMON	808513105	\$	8,459	449,246	SH	DEFINED	
SCHWAB (CHARLES) CORP	COMMON	808513105	\$	904	48,000	SH	DEFINED	5,1
SCHWAB (CHARLES) CORP	COMMON	808513105	\$	1,140	60,568	SH	DEFINED	
SCHWAB (CHARLES) CORP	COMMON	808513105	\$	1,635	86,843	SH	DEFINED	
SCHWAB (CHARLES) CORP	COMMON	808513105	\$	3,450	183,200	SH	DEFINED	8,1
SCHWAB (CHARLES) CORP	COMMON	808513105	\$	211	11,200	SH	DEFINED	9,1
SCHWEITZER-MAUDUIT INTL INC	COMMON	808541106	\$	484	20,933	SH	DEFINED	2
SCIELE PHARMA INC	COMMON	808627103	\$	11,002	564,205	SH	DEFINED	
SCIELE PHARMA INC	COMMON	808627103	\$	10,044	515,075	SH	DEFINED	
SCIELE PHARMA INC	COMMON	808627103	\$	2,804	143,774	SH	DEFINED	2
SCIELE PHARMA INC	COMMON	808627103	\$	119	6,085	SH	DEFINED	
SCIENTIFIC GAMES CORP-A	COMMON	80874P109	\$	115	5,444	SH	DEFINED	2
SCOTTS MIRACLE-GRO CO/THE	COMMON	810186106	\$	181	5,595	SH	DEFINED	2
SCRIPPS E W CO OHIO	COMMON	811054204	\$	6,073	144,550	SH	DEFINED	
SCRIPPS E W CO OHIO	COMMON	811054204	\$	61	1,451	SH	DEFINED	1,1
SCRIPPS E W CO OHIO	COMMON	811054204	\$	588	14,000	SH	DEFINED	13,
SCRIPPS E W CO OHIO	COMMON	811054204	\$	2,939	69,960	SH	DEFINED	2
SCRIPPS E W CO OHIO	COMMON	811054204	\$	3	61	SH	DEFINED	
SCRIPPS E W CO OHIO	COMMON	811054204	\$	34	814	SH	DEFINED	
SEABOARD CORP	COMMON	811543107	\$	45	29	SH	DEFINED	2
SEABRIGHT INSURANCE HOLDINGS	COMMON	811656107	\$	466	31,614	SH	DEFINED	2
SEACHANGE INTERNATIONAL INC	COMMON	811699107	\$	134	19,010	SH	DEFINED	
SEACOAST BANKING CORP FL	COMMON	811707306	\$	4,721	431,187	SH	DEFINED	2
SEACOR SMIT INC	COMMON	811904101	\$	23	270	SH	DEFINED	2
SEACOR SMIT INC	COMMON	811904101	\$	9,426	110,423	SH	DEFINED	2
SEABRIDGE GOLD INC	COMMON	811916105	\$	7,270	302,900	SH	DEFINED	
SEALED AIR CORP	COMMON	81211K100	\$	66	2,601	SH	DEFINED	1,1
SEALED AIR CORP	COMMON	81211K100	\$	12	470	SH	DEFINED	2
SEALED AIR CORP	COMMON	81211K100	\$	244	9,664	SH	DEFINED	2
SEALED AIR CORP	COMMON	81211K100	\$	332	13,141	SH	DEFINED	2
SEALY CORP	COMMON	812139301	\$	42	5,546	SH	DEFINED	2
SEARS HOLDING CORP	COMMON	812350106	\$	120	1,175	SH	DEFINED	1,1
SEARS HOLDING CORP	COMMON	812350106	\$	49	480	SH	DEFINED	1
SEARS HOLDING CORP	COMMON	812350106	\$	10	100	SH	DEFINED	2
SEARS HOLDING CORP	COMMON	812350106	\$	1,990	19,491	SH	DEFINED	2
SEARS HOLDING CORP	COMMON	812350106	\$	3	32	SH	DEFINED	2
SEARS HOLDING CORP	COMMON	812350106	\$	11	105	SH	DEFINED	
SEARS HOLDING CORP	COMMON	812350106	\$	179	1,753	SH	DEFINED	
SEATTLE GENETICS INC /WA	COMMON	812578102	\$	9	1,000	SH	DEFINED	
SEATTLE GENETICS INC /WA	COMMON	812578102	\$	5,351	588,020	SH	DEFINED	2
MATERIALS SELECT SECTOR								
SPDR E	COMMON	81369Y100	\$	71	1,760	SH	DEFINED	2
HEALTH CARE SELECT SECTOR								
ETF	COMMON	81369Y209	\$	67	2,160	SH	DEFINED	2
HEALTH CARE SELECT SECTOR								
ETF	COMMON	81369Y209	\$	235	7,555	SH	DEFINED	
AMEX CONSUMER STAPLES SPDR								
ETF	COMMON	81369Y308	\$	20	700	SH	DEFINED	2
CONSUMER DISCRETIONARY SELT								
ET	COMMON	81369Y407	\$	24	790	SH	DEFINED	2
ENERGY SELECT SPDR ETF	COMMON	81369Y506	\$	230	3,110	SH	DEFINED	2
ENERGY SELECT SPDR ETF	COMMON	81369Y506	\$	341	4,606	SH	DEFINED	
FINANCIAL SELECT SECTOR								
SPDR E	COMMON	81369Y605	\$	405	16,289	SH	DEFINED	2
FINANCIAL SELECT SECTOR								

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SPDR E TECHNOLOGY SELECT SECT SPDR ET	COMMON	81369Y605	\$	207	8,340	SH	DEFINED	
TECHNOLOGY SELECT SECT SPDR ET	COMMON	81369Y803	\$	3,380	150,875	SH	DEFINED	2
UTILITIES SELECT SECTOR SPDR E	COMMON	81369Y803	\$	45	2,000	SH	DEFINED	
UTILITIES SELECT SECTOR SPDR E	COMMON	81369Y886	\$	701	18,475	SH	DEFINED	2
SECURE COMPUTING CORP	COMMON	81369Y886	\$	949	25,000	SH	DEFINED	
SECURITY BANK CORP	COMMON	813705100	\$	804	124,726	SH	DEFINED	2
SELECT COMFORT CORP	COMMON	814047106	\$	46	5,826	SH	DEFINED	2
SELECTICA INC	COMMON	81616X103	\$	57	15,828	SH	DEFINED	2
SELECTIVE INSURANCE GROUP	COMMON	816288104	\$	1	847	SH	DEFINED	2
SELECTIVE INSURANCE GROUP	COMMON	816300107	\$	2,398	100,438	SH	DEFINED	2
SEMICONDUCTOR MANUFACT-ADR	COMMON	816300107	\$	514	21,544	SH	DEFINED	
SEMTECH CORP	COMMON	81663N206	\$	3,314	944,300	SH	DEFINED	2
SEMTECH CORP	COMMON	816850101	\$	6,638	463,212	SH	DEFINED	
SEMTECH CORP	COMMON	816850101	\$	29,015	2,024,800	SH	DEFINED	1
SEMTECH CORP	COMMON	816850101	\$	721	50,300	SH	DEFINED	14,
SEMTECH CORP	COMMON	816850101	\$	2,526	176,246	SH	DEFINED	
SEMTECH CORP	COMMON	816850101	\$	4,071	284,099	SH	DEFINED	2
SEMPRA ENERGY	COMMON	816850101	\$	931	65,000	SH	DEFINED	5,1
SEMPRA ENERGY	COMMON	816851109	\$	18,861	354,000	SH	DEFINED	
SEMPRA ENERGY	COMMON	816851109	\$	226	4,237	SH	DEFINED	1,1
SEMPRA ENERGY	COMMON	816851109	\$	61	1,152	SH	DEFINED	2
SEMPRA ENERGY	COMMON	816851109	\$	4,147	77,830	SH	DEFINED	2
SEMPRA ENERGY	COMMON	816851109	\$	4	68	SH	DEFINED	2
SEMPRA ENERGY	COMMON	816851109	\$	957	17,962	SH	DEFINED	
SEMPRA ENERGY	COMMON	816851109	\$	194	3,635	SH	DEFINED	
SENECA FOODS CORP-- CL B	COMMON	817070105	\$	33	1,592	SH	DEFINED	2
SENECA FOODS CORP-- CL A	COMMON	817070501	\$	33	1,569	SH	DEFINED	2
SENIOR HSG PPTYS TR	COMMON	81721M109	\$	3,458	145,900	SH	DEFINED	1,1
SENIOR HSG PPTYS TR	COMMON	81721M109	\$	27,998	1,181,360	SH	DEFINED	1
SENIOR HSG PPTYS TR	COMMON	81721M109	\$	268	11,300	SH	DEFINED	14,
SENIOR HSG PPTYS TR	COMMON	81721M109	\$	200	8,424	SH	DEFINED	2
SENIOR HSG PPTYS TR	COMMON	81721M109	\$	2,808	118,500	SH	DEFINED	5,1
SENIOR HSG PPTYS TR	COMMON	81721M109	\$	88	3,700	SH	DEFINED	6,1
SENSIENT TECHNOLOGIES CORP	COMMON	81725T100	\$	8,387	284,400	SH	DEFINED	1
SENSIENT TECHNOLOGIES CORP	COMMON	81725T100	\$	811	27,496	SH	DEFINED	2
SENSIENT TECHNOLOGIES CORP	COMMON	81725T100	\$	3	85	SH	DEFINED	
SEPRACOR INC	COMMON	817315104	\$	13,223	677,400	SH	DEFINED	1
SEPRACOR INC	COMMON	817315104	\$	2,662	136,375	SH	DEFINED	2
SEPRACOR INC	COMMON	817315104	\$	2	89	SH	DEFINED	
SERVICE CORP INTERNATIONAL	COMMON	817565104	\$	205	20,200	SH	DEFINED	1
SERVICE CORP INTERNATIONAL	COMMON	817565104	\$	205	20,200	SH	DEFINED	13,
SERVICE CORP INTERNATIONAL	COMMON	817565104	\$	2,746	270,773	SH	DEFINED	1
SERVICE CORP INTERNATIONAL	COMMON	817565104	\$	159	15,682	SH	DEFINED	2
SERVICE CORP INTERNATIONAL	COMMON	817565104	\$	35,026	3,454,200	SH	DEFINED	
SERVICE CORP INTERNATIONAL	COMMON	817565104	\$	10,427	1,028,339	SH	DEFINED	
SERVICE CORP INTERNATIONAL	COMMON	817565104	\$	104	10,232	SH	DEFINED	
SERVICE CORP INTERNATIONAL	COMMON	817565104	\$	11,180	1,102,582	SH	DEFINED	
SHANDA INTERACTIVE ENTER-ADR	COMMON	81941Q203	\$	5,311	182,501	SH	DEFINED	2
SHAW GROUP INC	COMMON	820280105	\$	8,555	181,476	SH	DEFINED	
SHAW GROUP INC	COMMON	820280105	\$	255	5,400	SH	DEFINED	1
SHAW GROUP INC	COMMON	820280105	\$	31	660	SH	DEFINED	2
SHAW GROUP INC	COMMON	820280105	\$	193	4,094	SH	DEFINED	2

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SHAW COMMUNICATIONS INC CL B COMMON	82028K200	\$	107	5,900	SH	DEFINED	10,1
SHAW COMMUNICATIONS INC CL B COMMON	82028K200	\$	6,494	357,219	SH	DEFINED	2
SHAW COMMUNICATIONS INC CL B C COMMON	82028K200	\$	100,190	5,472,300	SH	DEFINED	
SHAW COMMUNICATIONS INC CL B C COMMON	82028K200	\$	121	6,623	SH	DEFINED	
SHAW COMMUNICATIONS INC CL B C COMMON	82028K200	\$	520	28,390	SH	DEFINED	
SHAW COMMUNICATIONS INC CL B COMMON	82028K200	\$	358	19,700	SH	DEFINED	8,1
SHENANDOAH TELECOMMUN CO COMMON	82312B106	\$	1,179	79,450	SH	DEFINED	1
SHENANDOAH TELECOMMUN CO COMMON	82312B106	\$	176	11,849	SH	DEFINED	2
SHENANDOAH TELECOMMUN CO COMMON	82312B106	\$	237	16,000	SH	DEFINED	5,1
SHENGDATECH INC COMMON	823213103	\$	1,289	151,601	SH	DEFINED	2
SHERWIN-WILLIAMS CO COMMON	824348106	\$	85	1,670	SH	DEFINED	1,1
SHERWIN-WILLIAMS CO COMMON	824348106	\$	424	8,300	SH	DEFINED	10,1
SHERWIN-WILLIAMS CO COMMON	824348106	\$	4,990	97,760	SH	DEFINED	1
SHERWIN-WILLIAMS CO COMMON	824348106	\$	888	17,400	SH	DEFINED	14,
SHERWIN-WILLIAMS CO COMMON	824348106	\$	255	4,996	SH	DEFINED	2
SHERWIN-WILLIAMS CO COMMON	824348106	\$	776	15,212	SH	DEFINED	2
SHERWIN-WILLIAMS CO COMMON	824348106	\$	1	24	SH	DEFINED	2
SHERWIN-WILLIAMS CO COMMON	824348106	\$	2	34	SH	DEFINED	
SHERWIN-WILLIAMS CO COMMON	824348106	\$	213	4,179	SH	DEFINED	
SHERWIN-WILLIAMS CO COMMON	824348106	\$	92	1,812	SH	DEFINED	
SHERWIN-WILLIAMS CO COMMON	824348106	\$	414	8,105	SH	DEFINED	
SHILOH INDUSTRIES INC COMMON	824543102	\$	32	2,886	SH	DEFINED	2
SHINHAN FINANCIAL GRP ADR COMMON	824596100	\$	887	8,400	SH	DEFINED	2
SHIRE PLC-ADR COMMON	82481R106	\$	30,018	517,916	SH	DEFINED	
SHIRE PLC-ADR COMMON	82481R106	\$	1,010	17,427	SH	DEFINED	
SHIRE PLC-ADR COMMON	82481R106	\$	1,542	26,606	SH	DEFINED	20,
SHIRE PLC-ADR COMMON	82481R106	\$	5,326	91,883	SH	DEFINED	2
SHIRE PLC-ADR COMMON	82481R106	\$	24,675	425,721	SH	DEFINED	
SHIRE PLC-ADR COMMON	82481R106	\$	4,664	80,477	SH	DEFINED	
SHOE CARNIVAL INC COMMON	824889109	\$	48	3,574	SH	DEFINED	2
SHUFFLE MASTER INC COMMON	825549108	\$	--	48	SH	DEFINED	2
SHUTTERFLY INC COMMON	82568P304	\$	5,823	391,600	SH	DEFINED	
SHUTTERFLY INC COMMON	82568P304	\$	5,335	358,751	SH	DEFINED	
SHUTTERFLY INC COMMON	82568P304	\$	4	300	SH	DEFINED	2
SHUTTERFLY INC COMMON	82568P304	\$	283	19,028	SH	DEFINED	2
SIEMENS AG ADR COMMON	826197501	\$	3	32	SH	DEFINED	1
SIEMENS AG ADR COMMON	826197501	\$	96	881	SH	DEFINED	96
SIEMENS AG ADR COMMON	826197501	\$	70,049	643,008	SH	DEFINED	2
SIEMENS AG ADR COMMON	826197501	\$	17,965	164,908	SH	DEFINED	
SIEMENS AG ADR COMMON	826197501	\$	336	3,080	SH	DEFINED	
SIERRA PAC RES COMMON	826428104	\$	305	24,118	SH	DEFINED	2
SIERRA PAC RES COMMON	826428104	\$	11	854	SH	DEFINED	
SIERRA WIRELESS INC COMMON	826516106	\$	280	17,530	SH	DEFINED	2
SIFCO INDUSTRIES COMMON	826546103	\$	161	15,481	SH	DEFINED	2
SIGMA-ALDRICH COMMON	826552101	\$	68,581	1,149,721	SH	DEFINED	
SIGMA-ALDRICH COMMON	826552101	\$	125	2,094	SH	DEFINED	1,1
SIGMA-ALDRICH COMMON	826552101	\$	1,425	23,891	SH	DEFINED	1

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SIGMA-ALDRICH	COMMON	826552101	\$	167	2,800	SH	DEFINED	14,
SIGMA-ALDRICH	COMMON	826552101	\$	131	2,200	SH	DEFINED	2
SIGMA-ALDRICH	COMMON	826552101	\$	34,019	570,309	SH	DEFINED	2
SIGMA-ALDRICH	COMMON	826552101	\$	1,137	19,057	SH	DEFINED	2
SIGMA-ALDRICH	COMMON	826552101		304	5,100	SH	DEFINED	
SIGMA-ALDRICH	COMMON	826552101	\$	40,065	671,662	SH	DEFINED	
SIGMA-ALDRICH	COMMON	826552101	\$	215	3,600	SH	DEFINED	
SIGMA-ALDRICH	COMMON	826552101	\$	179	3,000	SH	DEFINED	
SIGMA DESIGNS INC	COMMON	826565103	\$	453	20,000	SH	DEFINED	1
SIGMA DESIGNS INC	COMMON	826565103	\$	2,391	105,466	SH	DEFINED	2
SIGMATEL INC	COMMON	82661W107	\$	22	7,735	SH	DEFINED	2
SIGNET GROUP PLC ADR	COMMON	82668L872	\$	11,313	917,532	SH	DEFINED	2
SIGNATURE BANK COMMON	COMMON	82669G104	\$	23,689	928,966	SH	DEFINED	
SIGNATURE BANK COMMON	COMMON	82669G104	\$	2,942	115,354	SH	DEFINED	
SIGNATURE BANK COMMON	COMMON	82669G104	\$	64	2,516	SH	DEFINED	2
SIGNATURE BANK COMMON	COMMON	82669G104	\$	50	1,974	SH	DEFINED	2
SILICON LABORATORIES	COMMON	826919102	\$	12,072	382,743	SH	DEFINED	
SILICON LABORATORIES	COMMON	826919102	\$	11,399	361,421	SH	DEFINED	
SILICON LABORATORIES	COMMON	826919102	\$	4,855	153,930	SH	DEFINED	2
SILGAN HOLDINGS INC	COMMON	827048109	\$	665	13,405	SH	DEFINED	2
SILICON STORAGE TECHNOLOGY INC	COMMON	827057100	\$	117	44,600	SH	DEFINED	1
SILICON STORAGE TECHNOLOGY INC	COMMON	827057100	\$	276	105,271	SH	DEFINED	2
SILICON STORAGE TECHNOLOGY INC	COMMON	827057100	\$	31	11,700	SH	DEFINED	5,1
SILICON IMAGE INC	COMMON	82705T102	\$	46	9,258	SH	DEFINED	2
SILICONWARE PRECISION ADR	COMMON	827084864	\$	10,469	1,246,337	SH	DEFINED	
SILICONWARE PRECISION ADR	COMMON	827084864	\$	1,531	182,235	SH	DEFINED	
SILICONWARE PRECISION ADR	COMMON	827084864	\$	1,264	150,477	SH	DEFINED	20,
SILVER STANDARD RESOURCES	COMMON	82823L106	\$	36	1,200	SH	DEFINED	2
SILVER STATE BANCORP	COMMON	828251108	\$	19	2,205	SH	DEFINED	2
SILVER WHEATON CORP	COMMON	828336107	\$	18,636	1,200,000	SH	DEFINED	
SILVERLEAF RESORTS INC	COMMON	828395103	\$	142	62,738	SH	DEFINED	2
SIMCERE PHARMACEUTICAL-ADR	COMMON	82859P104	\$	1,661	158,817	SH	DEFINED	2
SIMMONS FIRST NATIONAL CORP CL	COMMON	828730200	\$	752	25,300	SH	DEFINED	1
SIMMONS FIRST NATIONAL CORP CL	COMMON	828730200	\$	66	2,212	SH	DEFINED	2
SIMMONS FIRST NATIONAL CORP CL	COMMON	828730200	\$	172	5,800	SH	DEFINED	5,1
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	\$	126,805	1,364,816	SH	DEFINED	1,1
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	\$	1,013	10,900	SH	DEFINED	10,1
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	\$	380,852	4,099,147	SH	DEFINED	1
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	\$	1,319	14,200	SH	DEFINED	14,1
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	\$	2,667	28,700	SH	DEFINED	14,
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	\$	5,510	59,300	SH	DEFINED	18,1
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	\$	1,682	18,100	SH	DEFINED	19,1

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REIT	COMMON	828806109	\$	14,773	159,000	SH	DEFINED	2,1
SIMON PROPERTY GROUP INC								
REIT	COMMON	828806109	\$	86	930	SH	DEFINED	2
SIMON PROPERTY GROUP INC								
REIT	COMMON	828806109	\$	2,583	27,797	SH	DEFINED	2
SIMON PROPERTY GROUP INC								
REIT	COMMON	828806109	\$	1	16	SH	DEFINED	2
SIMON PROPERTY GROUP INC								
REIT	COMMON	828806109	\$	1,366	14,700	SH	DEFINED	3,1
SIMON PROPERTY GROUP INC								
REIT	COMMON	828806109	\$	524	5,641	SH	DEFINED	
SIMON PROPERTY GROUP INC								
REIT	COMMON	828806109	\$	31,937	343,738	SH	DEFINED	5,1
SIMON PROPERTY GROUP INC								
REIT	COMMON	828806109	\$	372	4,000	SH	DEFINED	6,1
SIMON PROPERTY GROUP INC								
REIT	COMMON	828806109	\$	602	6,476	SH	DEFINED	
SIMON PROPERTY GROUP INC								
REIT	COMMON	828806109	\$	8,910	95,900	SH	DEFINED	8,1
SIMON PROPERTY GROUP INC								
REIT	COMMON	828806109	\$	650	7,000	SH	DEFINED	9,1
SIMPSON MANUFACTURING CO INC	COMMON	829073105	\$	623	22,938	SH	DEFINED	2
SIMPSON MANUFACTURING CO INC	COMMON	829073105	\$	435	15,987	SH	DEFINED	
SINCLAIR BROADCAST GROUP INC	COMMON	829226109	\$	3,964	444,838	SH	DEFINED	
SINCLAIR BROADCAST GROUP INC	COMMON	829226109	\$	384	43,094	SH	DEFINED	13,
SINCLAIR BROADCAST GROUP INC	COMMON	829226109	\$	1,743	195,650	SH	DEFINED	1
SINCLAIR BROADCAST GROUP INC	COMMON	829226109	\$	1,025	114,988	SH	DEFINED	2
SINCLAIR BROADCAST GROUP INC	COMMON	829226109	\$	301	33,800	SH	DEFINED	5,1
SINOPEC SHANGHAI-SPONS ADR	COMMON	82935M109	\$	6,402	182,957	SH	DEFINED	2
SIRONA DENTAL SYSTEMS	COMMON	82966C103	\$	54	2,000	SH	DEFINED	2
SIRONA DENTAL SYSTEMS	COMMON	82966C103	\$	29	1,085	SH	DEFINED	2
SIRONA DENTAL SYSTEMS	COMMON	82966C103	\$	3,708	137,500	SH	DEFINED	
SIRIUS SATELLITE RADIO INC	COMMON	82966U103	\$	2,368	827,900	SH	DEFINED	1
SIRIUS SATELLITE RADIO INC	COMMON	82966U103	\$	13	4,600	SH	DEFINED	2
SIRIUS SATELLITE RADIO INC	COMMON	82966U103	\$	812	284,042	SH	DEFINED	2
SIRIUS SATELLITE RADIO INC	COMMON	82966U103	\$	7	2,564	SH	DEFINED	
SIRIUS SATELLITE RADIO INC	COMMON	82966U103	\$	52	18,188	SH	DEFINED	
SIRIUS SATELLITE RADIO INC	COMMON	82966U103	\$	1,932	675,500	SH	DEFINED	
SIRIUS SATELLITE RADIO INC	COMMON	82966U103	\$	436	152,400	SH	DEFINED	8,2
SIRF TECHNOLOGY HOLDINGS INC	COMMON	82967H101	\$	--	5	SH	DEFINED	2
SIRF TECHNOLOGY HOLDINGS INC	COMMON	82967H101	\$	33	6,406	SH	DEFINED	2
SIRF TECHNOLOGY HOLDINGS INC	COMMON	82967H101	\$	45	8,750	SH	DEFINED	
SIRTRIS PHARMACEUTICALS INC	COMMON	82968A105	\$	272	20,910	SH	DEFINED	1
SIRTRIS PHARMACEUTICALS INC	COMMON	82968A105	\$	41	3,142	SH	DEFINED	
SIX FLAGS INC	COMMON	83001P109	\$	3	1,775	SH	DEFINED	2
SIX FLAGS INC	COMMON	83001P109	\$	375	228,878	SH	DEFINED	2
SKECHERS USA INC CL A	COMMON	830566105	\$	290	14,352	SH	DEFINED	2
SKECHERS USA INC CL A	COMMON	830566105	\$	92	4,555	SH	DEFINED	
SKILLED HEALTHCARE GROU-CL A	COMMON	83066R107	\$	4,541	413,570	SH	DEFINED	
SKILLED HEALTHCARE GROU-CL A	COMMON	83066R107	\$	1,721	156,713	SH	DEFINED	
SKILLED HEALTHCARE GROU-CL A	COMMON	83066R107	\$	67	6,135	SH	DEFINED	2
SKYLINE CORP	COMMON	830830105	\$	300	10,789	SH	DEFINED	2
SKYWEST INC	COMMON	830879102	\$	221	10,450	SH	DEFINED	1
SKYWEST INC	COMMON	830879102	\$	2,412	114,183	SH	DEFINED	2
SKYWEST INC	COMMON	830879102	\$	102	4,840	SH	DEFINED	
SKYWEST INC	COMMON	830879102	\$	32	1,500	SH	DEFINED	5,1

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SKYWORKS SOLUTIONS INC	COMMON	83088M102	\$	2,991	410,850	SH	DEFINED	1
SKYWORKS SOLUTIONS INC	COMMON	83088M102	\$	123	16,939	SH	DEFINED	2
SKYWORKS SOLUTIONS INC	COMMON	83088M102	\$	4	584	SH	DEFINED	
SKYWORKS SOLUTIONS INC	COMMON	83088M102	\$	419	57,600	SH	DEFINED	5,1
SMITH & WESSON HOLDING CORP	COMMON	831756101	\$	--	39	SH	DEFINED	2
SMITH & NEPHEW PLC ADR	COMMON	83175M205	\$	2,377	36,021	SH	DEFINED	2
SMITH AO	COMMON	831865209	\$	137	4,172	SH	DEFINED	2
SMITH AO	COMMON	831865209	\$	2	58	SH	DEFINED	
SMITH INTERNATIONAL INC	COMMON	832110100	\$	209	3,256	SH	DEFINED	1,1
SMITH INTERNATIONAL INC	COMMON	832110100	\$	5,778	89,954	SH	DEFINED	2
SMITH INTERNATIONAL INC	COMMON	832110100	\$	17,698	275,543	SH	DEFINED	2
SMITH INTERNATIONAL INC	COMMON	832110100	\$	3	41	SH	DEFINED	
SMITH INTERNATIONAL INC	COMMON	832110100	\$	3,542	55,145	SH	DEFINED	
SMITH INTERNATIONAL INC	COMMON	832110100	\$	266	4,134	SH	DEFINED	
SMITH MICRO SOFTWARE INC	COMMON	832154108	\$	139	22,732	SH	DEFINED	2
SMITHFIELD FOODS INC	COMMON	832248108	\$	50	1,940	SH	DEFINED	2
SMITHFIELD FOODS INC	COMMON	832248108	\$	549	21,329	SH	DEFINED	2
SMITHFIELD FOODS INC	COMMON	832248108	\$	2	68	SH	DEFINED	2
SMITHFIELD FOODS INC	COMMON	832248108	\$	128	4,974	SH	DEFINED	
JM SMUCKER CO	COMMON	832696405	\$	142	2,800	SH	DEFINED	1
JM SMUCKER CO	COMMON	832696405	\$	28	549	SH	DEFINED	2
JM SMUCKER CO	COMMON	832696405	\$	2,417	47,755	SH	DEFINED	2
JM SMUCKER CO	COMMON	832696405	\$	34	664	SH	DEFINED	
SMURFIT-STONE CONTAINER CORP	COMMON	832727101	\$	3,327	432,019	SH	DEFINED	
SMURFIT-STONE CONTAINER CORP	COMMON	832727101	\$	2,760	358,400	SH	DEFINED	1
SMURFIT-STONE CONTAINER CORP	COMMON	832727101	\$	400	51,925	SH	DEFINED	2
SMURFIT-STONE CONTAINER CORP	COMMON	832727101	\$	1	152	SH	DEFINED	2
SMURFIT-STONE CONTAINER CORP	COMMON	832727101	\$	56	7,280	SH	DEFINED	
SNAP-ON INC	COMMON	833034101	\$	27,510	541,000	SH	DEFINED	
SNAP-ON INC	COMMON	833034101	\$	48	935	SH	DEFINED	1,1
SNAP-ON INC	COMMON	833034101	\$	208	4,100	SH	DEFINED	1
SNAP-ON INC	COMMON	833034101	\$	3,598	70,757	SH	DEFINED	
SNAP-ON INC	COMMON	833034101	\$	41	800	SH	DEFINED	2
SNAP-ON INC	COMMON	833034101	\$	3,279	64,478	SH	DEFINED	2
SNAP-ON INC	COMMON	833034101	\$	121	2,370	SH	DEFINED	2
SOAPSTONE NETWORKS INC	COMMON	833570104	\$	235	32,833	SH	DEFINED	2
SOCIEDAD QUIMICA MINERA DE								
CHI	COMMON	833635105	\$	6,456	276,129	SH	DEFINED	2
SOHU.COM INC	COMMON	83408W103	\$	3,642	80,700	SH	DEFINED	1
SOHU.COM INC	COMMON	83408W103	\$	7,562	167,564	SH	DEFINED	2
SOHU.COM INC	COMMON	83408W103	\$	528	11,700	SH	DEFINED	5,1
SOLARFUN POWER HOLD-SPON ADR	COMMON	83415U108	\$	1,768	146,622	SH	DEFINED	2
SOLERA HOLDINGS INC	COMMON	83421A104	\$	54,457	2,235,499	SH	DEFINED	
SOLERA HOLDINGS INC	COMMON	83421A104	\$	351	14,400	SH	DEFINED	1
SOLERA HOLDINGS INC	COMMON	83421A104	\$	2,748	112,788	SH	DEFINED	
SOLERA HOLDINGS INC	COMMON	83421A104	\$	1,260	51,744	SH	DEFINED	2
SOLERA HOLDINGS INC	COMMON	83421A104	\$	5	215	SH	DEFINED	
SOLERA HOLDINGS INC	COMMON	83421A104	\$	34	1,400	SH	DEFINED	5,1
SOLITARIO RESOURCES CORP	COMMON	83422R106	\$	4,008	767,000	SH	DEFINED	
SONIC CORP	COMMON	835451105	\$	126	5,710	SH	DEFINED	2
SONIC CORP	COMMON	835451105	\$	1,151	52,203	SH	DEFINED	
SONIC AUTOMOTIVE INC	COMMON	83545G102	\$	316	15,366	SH	DEFINED	2



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SONIC SOLUTIONS	COMMON	835460106	\$	5	500	SH	DEFINED	2
SONIC SOLUTIONS	COMMON	835460106	\$	--	50	SH	DEFINED	2
SONICWALL INC	COMMON	835470105	\$	4,287	524,700	SH	DEFINED	1
SONICWALL INC	COMMON	835470105	\$	1,389	170,001	SH	DEFINED	2
SONICWALL INC	COMMON	835470105	\$	112	13,725	SH	DEFINED	
SONICWALL INC	COMMON	835470105	\$	734	89,800	SH	DEFINED	5,1
SONOCO PRODUCTS CO	COMMON	835495102	\$	6	200	SH	DEFINED	2
SONOCO PRODUCTS CO	COMMON	835495102	\$	889	31,039	SH	DEFINED	2
SONOSITE INC	COMMON	83568G104	\$	141	4,946	SH	DEFINED	2
SONY CORPORATION ADR	COMMON	835699307	\$	2,730	68,141	SH	DEFINED	
SONY CORPORATION ADR	COMMON	835699307	\$	8,036	200,560	SH	DEFINED	1,1
SONY CORPORATION ADR	COMMON	835699307	\$	62,099	1,549,756	SH	DEFINED	1
SONY CORPORATION ADR	COMMON	835699307	\$	260	6,490	SH	DEFINED	13,
SONY CORPORATION ADR	COMMON	835699307	\$	1,020	25,451	SH	DEFINED	1
SONY CORPORATION ADR	COMMON	835699307	\$	244	6,100	SH	DEFINED	19,1
SONY CORPORATION ADR	COMMON	835699307	\$	391	9,765	SH	DEFINED	2
SONY CORPORATION ADR	COMMON	835699307	\$	446	11,124	SH	DEFINED	2
SOTHEBYS	COMMON	835898107	\$	64	2,221	SH	DEFINED	2
SOTHEBYS	COMMON	835898107	\$	127	4,405	SH	DEFINED	
SONUS NETWORKS INC	COMMON	835916107	\$	725	210,900	SH	DEFINED	1
SONUS NETWORKS INC	COMMON	835916107	\$	52	15,074	SH	DEFINED	2
SONUS NETWORKS INC	COMMON	835916107	\$	631	183,300	SH	DEFINED	
SONUS NETWORKS INC	COMMON	835916107	\$	180	52,300	SH	DEFINED	8,2
SOURCE INTERLINK COS INC	COMMON	836151209	\$	108	57,052	SH	DEFINED	2
SOUTH FINANCIAL GROUP	COMMON	837841105	\$	3,147	211,777	SH	DEFINED	2
SOUTH JERSEY INDUSTRIES	COMMON	838518108	\$	141	4,015	SH	DEFINED	2
SOUTH JERSEY INDUSTRIES	COMMON	838518108	\$	235	6,700	SH	DEFINED	
SOUTHCOAST FINANCIAL CORP	COMMON	84129R100	\$	2	152	SH	DEFINED	2
SOUTHERN CO	COMMON	842587107	\$	6,802	191,000	SH	DEFINED	
SOUTHERN CO	COMMON	842587107	\$	442	12,402	SH	DEFINED	1,1
SOUTHERN CO	COMMON	842587107	\$	6,408	179,960	SH	DEFINED	1
SOUTHERN CO	COMMON	842587107	\$	178	5,000	SH	DEFINED	14,1
SOUTHERN CO	COMMON	842587107	\$	990	27,800	SH	DEFINED	14,
SOUTHERN CO	COMMON	842587107	\$	1,053	29,567	SH	DEFINED	2
SOUTHERN CO	COMMON	842587107	\$	59	1,650	SH	DEFINED	2
SOUTHERN CO	COMMON	842587107	\$	3,126	87,789	SH	DEFINED	2
SOUTHERN CO	COMMON	842587107	\$	9	243	SH	DEFINED	2
SOUTHERN CO	COMMON	842587107	\$	425	11,942	SH	DEFINED	
SOUTHERN CO	COMMON	842587107	\$	377	10,600	SH	DEFINED	5,1
SOUTHERN CO	COMMON	842587107	\$	1,082	30,374	SH	DEFINED	
SOUTHERN CO	COMMON	842587107	\$	17,042	478,583	SH	DEFINED	
SOUTHERN CO	COMMON	842587107	\$	580	16,300	SH	DEFINED	8,1
SOUTHERN CO	COMMON	842587107	\$	85	2,400	SH	DEFINED	9,1
SOUTHERN COPPER CORP	COMMON	84265V105	\$	919	8,850	SH	DEFINED	1,1
SOUTHERN COPPER CORP	COMMON	84265V105	\$	1,900	18,300	SH	DEFINED	10,1
SOUTHERN COPPER CORP	COMMON	84265V105	\$	346	3,330	SH	DEFINED	10,
SOUTHERN COPPER CORP	COMMON	84265V105	\$	302	2,906	SH	DEFINED	1
SOUTHERN COPPER CORP	COMMON	84265V105	\$	74,437	716,908	SH	DEFINED	1
SOUTHERN COPPER CORP	COMMON	84265V105	\$	1,827	17,600	SH	DEFINED	14,1
SOUTHERN COPPER CORP	COMMON	84265V105	\$	2,970	28,600	SH	DEFINED	14,
SOUTHERN COPPER CORP	COMMON	84265V105	\$	1,156	11,131	SH	DEFINED	1
SOUTHERN COPPER CORP	COMMON	84265V105	\$	353	3,400	SH	DEFINED	20,1
SOUTHERN COPPER CORP	COMMON	84265V105	\$	1,748	16,834	SH	DEFINED	2
SOUTHERN COPPER CORP	COMMON	84265V105	\$	104	1,000	SH	DEFINED	2

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SOUTHERN COPPER CORP	COMMON	84265V105	\$	2,293	22,087	SH	DEFINED	2
SOUTHERN COPPER CORP	COMMON	84265V105	\$	27	261	SH	DEFINED	2
SOUTHERN COPPER CORP	COMMON	84265V105	\$	119	1,149	SH	DEFINED	
SOUTHERN COPPER CORP	COMMON	84265V105	\$	3,883	37,400	SH	DEFINED	5,1
SOUTHERN COPPER CORP	COMMON	84265V105	\$	675	6,500	SH	DEFINED	
SOUTHERN COPPER CORP	COMMON	84265V105	\$	3,767	36,282	SH	DEFINED	
SOUTHERN COPPER CORP	COMMON	84265V105	\$	25,265	243,333	SH	DEFINED	
SOUTHERN COPPER CORP	COMMON	84265V105	\$	10,933	105,300	SH	DEFINED	8,1
SOUTHERN COPPER CORP	COMMON	84265V105	\$	1,223	11,779	SH	DEFINED	
SOUTHERN COPPER CORP	COMMON	84265V105	\$	903	8,700	SH	DEFINED	9,1
SOUTHERN UNION COMPANY	COMMON	844030106	\$	320	13,740	SH	DEFINED	
SOUTHERN UNION COMPANY	COMMON	844030106	\$	58	2,500	SH	DEFINED	1
SOUTHERN UNION COMPANY	COMMON	844030106	\$	188	8,067	SH	DEFINED	2
SOUTHWEST AIRLINES	COMMON	844741108	\$	148	11,931	SH	DEFINED	1,1
SOUTHWEST AIRLINES	COMMON	844741108	\$	1,421	114,600	SH	DEFINED	10,1
SOUTHWEST AIRLINES	COMMON	844741108	\$	52,067	4,198,940	SH	DEFINED	1
SOUTHWEST AIRLINES	COMMON	844741108	\$	986	79,500	SH	DEFINED	14,1
SOUTHWEST AIRLINES	COMMON	844741108	\$	2,284	184,200	SH	DEFINED	14,
SOUTHWEST AIRLINES	COMMON	844741108	\$	196	15,800	SH	DEFINED	20,1
SOUTHWEST AIRLINES	COMMON	844741108	\$	168	13,510	SH	DEFINED	2
SOUTHWEST AIRLINES	COMMON	844741108	\$	878	70,841	SH	DEFINED	2
SOUTHWEST AIRLINES	COMMON	844741108	\$	2	132	SH	DEFINED	2
SOUTHWEST AIRLINES	COMMON	844741108	\$	67,415	5,436,700	SH	DEFINED	
SOUTHWEST AIRLINES	COMMON	844741108	\$	120	9,717	SH	DEFINED	
SOUTHWEST AIRLINES	COMMON	844741108	\$	2,112	170,300	SH	DEFINED	5,1
SOUTHWEST AIRLINES	COMMON	844741108	\$	931	75,073	SH	DEFINED	
SOUTHWEST AIRLINES	COMMON	844741108	\$	790	63,700	SH	DEFINED	
SOUTHWEST AIRLINES	COMMON	844741108	\$	6,622	534,000	SH	DEFINED	8,1
SOUTHWEST AIRLINES	COMMON	844741108	\$	489	39,400	SH	DEFINED	9,1
SOUTHWEST BANCORP INC/OKLA	COMMON	844767103	\$	76	4,349	SH	DEFINED	2
SOUTHWEST GAS CORP	COMMON	844895102	\$	299	10,700	SH	DEFINED	1
SOUTHWEST GAS CORP	COMMON	844895102	\$	202	7,217	SH	DEFINED	2
SOUTHWEST GAS CORP	COMMON	844895102	\$	92	3,290	SH	DEFINED	
SOUTHWEST GAS CORP	COMMON	844895102	\$	95	3,400	SH	DEFINED	5,1
SOUTHWEST WATER CO	COMMON	845331107	\$	6	500	SH	DEFINED	2
SOUTHWEST WATER CO	COMMON	845331107	\$	21,763	1,965,962	SH	DEFINED	2
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	\$	134,596	3,995,144	SH	DEFINED	
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	\$	13,004	386,000	SH	DEFINED	13,
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	\$	2,433	72,221	SH	DEFINED	
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	\$	17,918	531,852	SH	DEFINED	2
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	\$	6,439	191,125	SH	DEFINED	2
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	\$	675	20,030	SH	DEFINED	
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	\$	9,864	292,776	SH	DEFINED	
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	\$	235	6,984	SH	DEFINED	
SOVEREIGN BANCORP INC	COMMON	845905108	\$	55	5,907	SH	DEFINED	1,1
SOVEREIGN BANCORP INC	COMMON	845905108	\$	9,853	1,057,232	SH	DEFINED	1
SOVEREIGN BANCORP INC	COMMON	845905108	\$	1,603	172,004	SH	DEFINED	1
SOVEREIGN BANCORP INC	COMMON	845905108	\$	10	1,050	SH	DEFINED	18,1
SOVEREIGN BANCORP INC	COMMON	845905108	\$	259	27,800	SH	DEFINED	18,1
SOVEREIGN BANCORP INC	COMMON	845905108	\$	962	103,200	SH	DEFINED	19,1
SOVEREIGN BANCORP INC	COMMON	845905108	\$	582	62,459	SH	DEFINED	2
SOVEREIGN BANCORP INC	COMMON	845905108	\$	2	164	SH	DEFINED	2
SOVEREIGN BANCORP INC	COMMON	845905108	\$	2	248	SH	DEFINED	
SOVEREIGN BANCORP INC	COMMON	845905108	\$	51	5,514	SH	DEFINED	
SOVEREIGN BANCORP INC	COMMON	845905108	\$	708	76,000	SH	DEFINED	8,1
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	\$	709	16,600	SH	DEFINED	1

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SOVRAN SELF STORAGE INC REIT COMMON	84610H108	\$	149	3,491	SH	DEFINED	2
SOVRAN SELF STORAGE INC REIT COMMON	84610H108	\$	131	3,060	SH	DEFINED	
SPAIN FUND INC CEF	846330108	\$	12	1,000	SH	DEFINED	2
SPANISH BROADCASTING SYS INC	846425882	\$	62	34,988	SH	DEFINED	2
SPANSION INC	84649R101	\$	237	86,274	SH	DEFINED	2
SPARTAN STORES INC	846822104	\$	113	5,409	SH	DEFINED	2
SPARTAN STORES INC	846822104	\$	102	4,890	SH	DEFINED	
SPARTECH CORP	847220209	\$	673	79,700	SH	DEFINED	1
SPARTECH CORP	847220209	\$	180	21,356	SH	DEFINED	2
SPARTECH CORP	847220209	\$	161	19,100	SH	DEFINED	5,1
SPECTRA ENERGY CORP	847560109	\$	5,233	230,000	SH	DEFINED	
SPECTRA ENERGY CORP	847560109	\$	234	10,288	SH	DEFINED	1,1
SPECTRA ENERGY CORP	847560109	\$	18	800	SH	DEFINED	1
SPECTRA ENERGY CORP	847560109	\$	31	1,348	SH	DEFINED	2
SPECTRA ENERGY CORP	847560109	\$	744	32,701	SH	DEFINED	2
SPECTRA ENERGY CORP	847560109	\$	2	88	SH	DEFINED	2
SPECTRA ENERGY CORP	847560109	\$	209	9,166	SH	DEFINED	
SPECTRA ENERGY CORP	847560109	\$	245	10,782	SH	DEFINED	
SPECTRA ENERGY CORP	847560109	\$	278	12,213	SH	DEFINED	
SPECTRA ENERGY PARTNERS LP	84756N109	\$	180	7,413	SH	DEFINED	
SPECTRUM CONTROL INC	847615101	\$	143	16,904	SH	DEFINED	2
SPECTRUM BRANDS INC	84762L105	\$	208	45,419	SH	DEFINED	2
SPEEDWAY MOTORSPORTS INC	847788106	\$	402	16,028	SH	DEFINED	2
SPHERION CORP	848420105	\$	3,451	563,850	SH	DEFINED	1
SPHERION CORP	848420105	\$	377	61,621	SH	DEFINED	2
SPHERION CORP	848420105	\$	584	95,400	SH	DEFINED	5,1
SPIRE CORP	848565107	\$	3,649	237,550	SH	DEFINED	2
SPIRIT AEROSYSTEMS HOLD-CL A	848574109	\$	116,651	5,259,284	SH	DEFINED	
SPIRIT AEROSYSTEMS HOLD-CL A	848574109	\$	1,149	51,800	SH	DEFINED	1
SPIRIT AEROSYSTEMS HOLD-CL A	848574109	\$	10,456	471,427	SH	DEFINED	
SPIRIT AEROSYSTEMS HOLD-CL A	848574109	\$	18	800	SH	DEFINED	2
SPIRIT AEROSYSTEMS HOLD-CL A	848574109	\$	138	6,237	SH	DEFINED	2
SPIRIT AEROSYSTEMS HOLD-CL A	848574109	\$	74	3,338	SH	DEFINED	
SPIRIT AEROSYSTEMS HOLD-CL A	848574109	\$	12,305	554,800	SH	DEFINED	
SPIRIT AEROSYSTEMS HOLD-CL A	848574109	\$	485	21,885	SH	DEFINED	8,
SPIRIT AEROSYSTEMS HOLD-CL A	848574109	\$	180	8,100	SH	DEFINED	8,2
SPREADTRUM COMMUNICATI-ADR	849415203	\$	916	105,309	SH	DEFINED	2
SPRINT NEXTEL CORP	852061100	\$	478	71,506	SH	DEFINED	1,1
SPRINT NEXTEL CORP	852061100	\$	774	115,700	SH	DEFINED	10,1
SPRINT NEXTEL CORP	852061100	\$	46,892	7,009,200	SH	DEFINED	1
SPRINT NEXTEL CORP	852061100	\$	312	46,600	SH	DEFINED	14,1
SPRINT NEXTEL CORP	852061100	\$	1,819	271,900	SH	DEFINED	14,
SPRINT NEXTEL CORP	852061100	\$	118	17,600	SH	DEFINED	20,1
SPRINT NEXTEL CORP	852061100	\$	246	36,840	SH	DEFINED	2
SPRINT NEXTEL CORP	852061100	\$	4,419	660,496	SH	DEFINED	2
SPRINT NEXTEL CORP	852061100	\$	14	2,064	SH	DEFINED	2
SPRINT NEXTEL CORP	852061100	\$	15	2,290	SH	DEFINED	
SPRINT NEXTEL CORP	852061100	\$	664	99,300	SH	DEFINED	5,1
SPRINT NEXTEL CORP	852061100	\$	800	119,539	SH	DEFINED	
SPRINT NEXTEL CORP	852061100	\$	474	70,800	SH	DEFINED	

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SPRINT NEXTEL CORP	COMMON	852061100	\$	3,419	511,100	SH	DEFINED	8,1
SPRINT NEXTEL CORP	COMMON	852061100	\$	155	23,100	SH	DEFINED	9,1
STAGE STORES INC	COMMON	85254C305	\$	179	11,053	SH	DEFINED	2
STAMPS.COM INC	COMMON	852857200	\$	8	800	SH	DEFINED	1
STAMPS.COM INC	COMMON	852857200	\$	174	16,975	SH	DEFINED	2
STANCORP FINL GROUP INC	COMMON	852891100	\$	35,819	750,755	SH	DEFINED	
STANCORP FINL GROUP INC	COMMON	852891100	\$	24	500	SH	DEFINED	2
STANCORP FINL GROUP INC	COMMON	852891100	\$	1,446	30,303	SH	DEFINED	2
STANCORP FINL GROUP INC	COMMON	852891100	\$	6	128	SH	DEFINED	
STANDARD MICROSYSTEMS CORP	COMMON	853626109	\$	3,620	124,059	SH	DEFINED	2
STANDARD MOTOR PRODS	COMMON	853666105	\$	81	13,200	SH	DEFINED	1
STANDARD MOTOR PRODS	COMMON	853666105	\$	53	8,683	SH	DEFINED	2
STANDARD MOTOR PRODS	COMMON	853666105	\$	23	3,800	SH	DEFINED	5,1
STANDARD-PACIFIC CORP	COMMON	85375C101	\$	36	7,400	SH	DEFINED	1
STANDARD-PACIFIC CORP	COMMON	85375C101	\$	255	52,398	SH	DEFINED	2
STANDARD PARKING CORP	COMMON	853790103	\$	1,231	58,750	SH	DEFINED	1
STANDARD PARKING CORP	COMMON	853790103	\$	218	10,396	SH	DEFINED	2
STANDARD PARKING CORP	COMMON	853790103	\$	226	10,800	SH	DEFINED	5,1
STANDARD REGISTER CO	COMMON	853887107	\$	43	5,500	SH	DEFINED	1
STANDARD REGISTER CO	COMMON	853887107	\$	76	9,779	SH	DEFINED	2
STANDEX INTERNATIONAL CORP	COMMON	854231107	\$	98	4,400	SH	DEFINED	1
STANDEX INTERNATIONAL CORP	COMMON	854231107	\$	81	3,648	SH	DEFINED	2
STANDEX INTERNATIONAL CORP	COMMON	854231107	\$	13	600	SH	DEFINED	
STANDEX INTERNATIONAL CORP	COMMON	854231107	\$	42	1,900	SH	DEFINED	5,1
STANLEY FURNITURE CO INC	COMMON	854305208	\$	34	2,725	SH	DEFINED	2
STANLEY INC	COMMON	854532108	\$	666	22,601	SH	DEFINED	2
STANLEY WORKS	COMMON	854616109	\$	61	1,286	SH	DEFINED	1,1
STANLEY WORKS	COMMON	854616109	\$	40	841	SH	DEFINED	2
STANLEY WORKS	COMMON	854616109	\$	1,027	21,569	SH	DEFINED	2
STANLEY WORKS	COMMON	854616109	\$	397	8,340	SH	DEFINED	
STANLEY WORKS	COMMON	854616109	\$	73	1,535	SH	DEFINED	
STANTEC INC	COMMON	85472N109	\$	11,229	383,893	SH	DEFINED	2
STANTEC INC	COMMON	85472N109	\$	509	17,343	SH	DEFINED	2
STAPLES INC	COMMON	855030102	\$	252	11,392	SH	DEFINED	1,1
STAPLES INC	COMMON	855030102	\$	4,298	194,397	SH	DEFINED	2
STAPLES INC	COMMON	855030102	\$	853	38,602	SH	DEFINED	2
STAPLES INC	COMMON	855030102	\$	2	96	SH	DEFINED	2
STAPLES INC	COMMON	855030102	\$	47,425	2,144,976	SH	DEFINED	
STAPLES INC	COMMON	855030102	\$	311	14,056	SH	DEFINED	
STAR GAS PARTNERS L.P.	COMMON	85512C105	\$	197	65,607	SH	DEFINED	2
STARBUCKS CORP	COMMON	855244109	\$	9,004	514,501	SH	DEFINED	
STARBUCKS CORP	COMMON	855244109	\$	208	11,869	SH	DEFINED	1,1
STARBUCKS CORP	COMMON	855244109	\$	5,250	300,011	SH	DEFINED	2
STARBUCKS CORP	COMMON	855244109	\$	537	30,659	SH	DEFINED	2
STARBUCKS CORP	COMMON	855244109	\$	3	144	SH	DEFINED	2
STARBUCKS CORP	COMMON	855244109	\$	36	2,080	SH	DEFINED	
STARBUCKS CORP	COMMON	855244109	\$	260	14,860	SH	DEFINED	
STARENT NETWORKS CORP	COMMON	85528P108	\$	2,771	205,230	SH	DEFINED	
STARENT NETWORKS CORP	COMMON	85528P108	\$	1,045	77,428	SH	DEFINED	
STARENT NETWORKS CORP	COMMON	85528P108	\$	639	47,333	SH	DEFINED	
STARRETT (L.S.) CO-- CL A	COMMON	855668109	\$	296	15,387	SH	DEFINED	2
STARTEK INC	COMMON	85569C107	\$	42	4,520	SH	DEFINED	2
STATE AUTO FINANCIAL CORP	COMMON	855707105	\$	615	21,102	SH	DEFINED	2
STARWOOD HOTELS & RESORTS	COMMON	85590A401	\$	37,457	723,804	SH	DEFINED	
STARWOOD HOTELS & RESORTS	COMMON	85590A401	\$	24,775	478,753	SH	DEFINED	1,1
STARWOOD HOTELS & RESORTS	COMMON	85590A401	\$	2,809	54,275	SH	DEFINED	13,

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STARWOOD HOTELS & RESORTS	COMMON	85590A401	\$	60,712	1,173,183	SH	DEFINED	1
STARWOOD HOTELS & RESORTS	COMMON	85590A401	\$	1,392	26,900	SH	DEFINED	18,1
STARWOOD HOTELS & RESORTS	COMMON	85590A401	\$	414	8,000	SH	DEFINED	19,1
STARWOOD HOTELS & RESORTS	COMMON	85590A401	\$	2,919	56,400	SH	DEFINED	2,1
STARWOOD HOTELS & RESORTS	COMMON	85590A401	\$	16	300	SH	DEFINED	2
STARWOOD HOTELS & RESORTS	COMMON	85590A401	\$	900	17,392	SH	DEFINED	2
STARWOOD HOTELS & RESORTS	COMMON	85590A401	\$	2	36	SH	DEFINED	2
STARWOOD HOTELS & RESORTS	COMMON	85590A401	\$	311	6,000	SH	DEFINED	3,1
STARWOOD HOTELS & RESORTS	COMMON	85590A401	\$	94	1,820	SH	DEFINED	
STARWOOD HOTELS & RESORTS	COMMON	85590A401	\$	5,091	98,384	SH	DEFINED	5,1
STARWOOD HOTELS & RESORTS	COMMON	85590A401	\$	1,387	26,800	SH	DEFINED	8,1
STATE STREET CORP	COMMON	857477103	\$	37,889	479,603	SH	DEFINED	
STATE STREET CORP	COMMON	857477103	\$	1,294	16,383	SH	DEFINED	1,1
STATE STREET CORP	COMMON	857477103	\$	1,683	21,300	SH	DEFINED	10,1
STATE STREET CORP	COMMON	857477103	\$	92,038	1,165,040	SH	DEFINED	1
STATE STREET CORP	COMMON	857477103	\$	2,078	26,300	SH	DEFINED	14,1
STATE STREET CORP	COMMON	857477103	\$	5,435	68,800	SH	DEFINED	14,
STATE STREET CORP	COMMON	857477103	\$	284	3,600	SH	DEFINED	20,1
STATE STREET CORP	COMMON	857477103	\$	264	3,342	SH	DEFINED	2
STATE STREET CORP	COMMON	857477103	\$	222	2,810	SH	DEFINED	2
STATE STREET CORP	COMMON	857477103	\$	16,068	203,389	SH	DEFINED	2
STATE STREET CORP	COMMON	857477103	\$	762	9,645	SH	DEFINED	2
STATE STREET CORP	COMMON	857477103	\$	--	1	SH	DEFINED	
STATE STREET CORP	COMMON	857477103	\$	1,622	20,531	SH	DEFINED	
STATE STREET CORP	COMMON	857477103	\$	4,448	56,300	SH	DEFINED	5,1
STATE STREET CORP	COMMON	857477103	\$	2,188	27,701	SH	DEFINED	
STATE STREET CORP	COMMON	857477103	\$	2,311	29,255	SH	DEFINED	
STATE STREET CORP	COMMON	857477103	\$	7,181	90,900	SH	DEFINED	8,1
STATE STREET CORP	COMMON	857477103	\$	1,027	13,000	SH	DEFINED	9,1
STATOILHYDRO ASA ADR	COMMON	85771P102	\$	50,763	1,699,460	SH	DEFINED	1
STATOILHYDRO ASA ADR	COMMON	85771P102	\$	650	21,748	SH	DEFINED	1
STATOILHYDRO ASA ADR	COMMON	85771P102	\$	206	6,900	SH	DEFINED	19,1
STATOILHYDRO ASA ADR	COMMON	85771P102	\$	12	387	SH	DEFINED	
THE STEAK N SHAKE COMPANY	COMMON	857873103	\$	61	7,745	SH	DEFINED	2
STEEL DYNAMICS INC	COMMON	858119100	\$	806	24,390	SH	DEFINED	2
STEEL DYNAMICS INC	COMMON	858119100	\$	3	92	SH	DEFINED	
STEELCASE INC	COMMON	858155203	\$	117	10,534	SH	DEFINED	2
STEIN MART INC	COMMON	858375108	\$	88	15,685	SH	DEFINED	2
STEINWAY MUSICAL INSTRS INC	COMMON	858495104	\$	323	11,335	SH	DEFINED	2
STELLARONE CORP	COMMON	85856G100	\$	62	3,677	SH	DEFINED	2
STELLARONE CORP	COMMON	85856G100	\$	29	1,726	SH	DEFINED	
STEPAN CO	COMMON	858586100	\$	357	9,326	SH	DEFINED	2
STERLING BANCSHARES INC-TX	COMMON	858907108	\$	7,224	726,727	SH	DEFINED	
STERLING BANCSHARES INC-TX	COMMON	858907108	\$	117	11,750	SH	DEFINED	1
STERLING BANCSHARES INC-TX	COMMON	858907108	\$	2,703	271,910	SH	DEFINED	
STERLING BANCSHARES INC-TX	COMMON	858907108	\$	87	8,757	SH	DEFINED	2
STERLING BANCSHARES INC-TX	COMMON	858907108	\$	141	14,162	SH	DEFINED	
STERLING BANCSHARES INC-TX	COMMON	858907108	\$	51	5,100	SH	DEFINED	5,1
STERICYCLE INC	COMMON	858912108	\$	7,741	150,317	SH	DEFINED	2
STERICYCLE INC	COMMON	858912108	\$	1,766	34,300	SH	DEFINED	2

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STERICYCLE INC	COMMON	858912108	\$	5,524	107,256	SH	DEFINED	
STERIS CORP	COMMON	859152100	\$	8,504	316,950	SH	DEFINED	1
STERIS CORP	COMMON	859152100	\$	167	6,209	SH	DEFINED	2
STERIS CORP	COMMON	859152100	\$	162	6,028	SH	DEFINED	
STERIS CORP	COMMON	859152100	\$	1,368	51,000	SH	DEFINED	5,1
STERLING BANCORP NY	COMMON	859158107	\$	571	36,750	SH	DEFINED	1
STERLING BANCORP NY	COMMON	859158107	\$	7	478	SH	DEFINED	2
STERLING BANCORP NY	COMMON	859158107	\$	52	3,345	SH	DEFINED	2
STERLING BANCORP NY	COMMON	859158107	\$	106	6,800	SH	DEFINED	5,1
STEREOTAXIS INC	COMMON	85916J102	\$	18	3,000	SH	DEFINED	2
STEREOTAXIS INC	COMMON	85916J102	\$	6,992	1,181,000	SH	DEFINED	
STEREOTAXIS INC	COMMON	85916J102	\$	3	450	SH	DEFINED	
STERLING FINANCIAL CORP (PA)	COMMON	859317109	\$	80	4,597	SH	DEFINED	2
STERLING FINL CORP/SPOKANE	COMMON	859319105	\$	104	6,655	SH	DEFINED	2
STERLITE INDUSTRIES INDI-ADS	COMMON	859737207	\$	139	7,800	SH	DEFINED	2
STEWART ENTERPRISES INC	COMMON	860370105	\$	289	45,062	SH	DEFINED	2
STEWART INFORMATION SVCS CORP	COMMON	860372101	\$	325	11,594	SH	DEFINED	2
STIFEL FINANCIAL CORP	COMMON	860630102	\$	36	796	SH	DEFINED	2
STILLWATER MINING COMPANY	COMMON	86074Q102	\$	51	3,300	SH	DEFINED	1
STILLWATER MINING COMPANY	COMMON	86074Q102	\$	41	2,682	SH	DEFINED	2
STILLWATER MINING COMPANY	COMMON	86074Q102	\$	133	8,568	SH	DEFINED	
STONE ENERGY CORP	COMMON	861642106	\$	740	14,150	SH	DEFINED	
STONE ENERGY CORP	COMMON	861642106	\$	13,598	259,950	SH	DEFINED	1
STONE ENERGY CORP	COMMON	861642106	\$	5,428	103,762	SH	DEFINED	2
STONE ENERGY CORP	COMMON	861642106	\$	2,176	41,600	SH	DEFINED	5,1
STONERIDGE INC	COMMON	86183P102	\$	265	19,700	SH	DEFINED	1
STONERIDGE INC	COMMON	86183P102	\$	484	35,981	SH	DEFINED	2
STONERIDGE INC	COMMON	86183P102	\$	91	6,800	SH	DEFINED	5,1
STONEMOR PARTNERS LP	COMMON	86183Q100	\$	237	12,974	SH	DEFINED	2
STORA ENSO OYJ ADR	COMMON	86210M106	\$	2	150	SH	DEFINED	1
STORA ENSO OYJ ADR	COMMON	86210M106	\$	18	1,585	SH	DEFINED	
STRATASYS INC	COMMON	862685104	\$	179	10,077	SH	DEFINED	2
STRATEGIC HOTEL & RESORTS INC	COMMON	86272T106	\$	1,672	127,330	SH	DEFINED	1
STRATEGIC HOTEL & RESORTS INC	COMMON	86272T106	\$	130	9,937	SH	DEFINED	2
STRAYER ED INC	COMMON	863236105	\$	12,367	81,094	SH	DEFINED	
STRAYER ED INC	COMMON	863236105	\$	11,077	72,633	SH	DEFINED	
STRAYER ED INC	COMMON	863236105	\$	5,088	33,365	SH	DEFINED	2
STRAYER ED INC	COMMON	863236105	\$	116	760	SH	DEFINED	2
STRAYER ED INC	COMMON	863236105	\$	355	2,325	SH	DEFINED	
STREETTRACK GOLD TRUST ETF	COMMON	863307104	\$	9,945	110,000	SH	DEFINED	
STREETTRACK GOLD TRUST ETF	COMMON	863307104	\$	240	2,660	SH	DEFINED	2
STRYKER CORP	COMMON	863667101	\$	13,472	207,100	SH	DEFINED	
STRYKER CORP	COMMON	863667101	\$	252	3,867	SH	DEFINED	1,1
STRYKER CORP	COMMON	863667101	\$	501	7,700	SH	DEFINED	1
STRYKER CORP	COMMON	863667101	\$	111	1,700	SH	DEFINED	14,
STRYKER CORP	COMMON	863667101	\$	51,622	793,567	SH	DEFINED	2
STRYKER CORP	COMMON	863667101	\$	10,749	165,236	SH	DEFINED	2
STRYKER CORP	COMMON	863667101	\$	2	24	SH	DEFINED	2
STRYKER CORP	COMMON	863667101	\$	13,540	208,148	SH	DEFINED	
STRYKER CORP	COMMON	863667101	\$	312	4,800	SH	DEFINED	
STRYKER CORP	COMMON	863667101	\$	652	10,027	SH	DEFINED	
STUDENT LOAN CORP	COMMON	863902102	\$	50	507	SH	DEFINED	2
STUDENT LOAN CORP	COMMON	863902102	\$	1	10	SH	DEFINED	

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STURM RUGER & CO INC	COMMON	864159108	\$	858	104,080	SH	DEFINED	
STURM RUGER & CO INC	COMMON	864159108	\$	4,473	542,900	SH	DEFINED	1
STURM RUGER & CO INC	COMMON	864159108	\$	41	4,985	SH	DEFINED	2
STURM RUGER & CO INC	COMMON	864159108	\$	782	94,900	SH	DEFINED	5,1
SUBURBAN PROPANE PARTNERS LP	COMMON	864482104	\$	3,708	95,499	SH	DEFINED	2
SUBURBAN PROPANE PARTNERS LP	COMMON	864482104	\$	24,261	624,804	SH	DEFINED	
SUFFOLK BANCORP	COMMON	864739107	\$	1,508	47,600	SH	DEFINED	1
SUFFOLK BANCORP	COMMON	864739107	\$	42	1,340	SH	DEFINED	2
SUFFOLK BANCORP	COMMON	864739107	\$	291	9,200	SH	DEFINED	5,1
SUMTOTAL SYSTEMS INC	COMMON	866615107	\$	1,457	349,381	SH	DEFINED	1
SUN BANCORP INC-NJ	COMMON	86663B102	\$	527	40,050	SH	DEFINED	1
SUN BANCORP INC-NJ	COMMON	86663B102	\$	40	3,026	SH	DEFINED	2
SUN BANCORP INC-NJ	COMMON	86663B102	\$	116	8,800	SH	DEFINED	5,1
SUN COMMUNITIES INC REIT	COMMON	866674104	\$	267	13,000	SH	DEFINED	1
SUN COMMUNITIES INC REIT	COMMON	866674104	\$	97	4,741	SH	DEFINED	2
SUN COMMUNITIES INC REIT	COMMON	866674104	\$	89	4,335	SH	DEFINED	
SUN LIFE FINANCIAL INC	COMMON	866796105	\$	662	14,200	SH	DEFINED	10,1
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	\$	306	6,538	SH	DEFINED	10,
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	\$	263	5,621	SH	DEFINED	1
SUN LIFE FINANCIAL INC	COMMON	866796105	\$	68	1,449	SH	DEFINED	2
SUN LIFE FINANCIAL INC	COMMON	866796105	\$	5,361	115,026	SH	DEFINED	2
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	\$	5	116	SH	DEFINED	2
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	\$	59,067	1,262,513	SH	DEFINED	
SUN LIFE FINANCIAL INC	COMMON	866796105	\$	833	17,880	SH	DEFINED	
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	\$	2,444	52,244	SH	DEFINED	
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	\$	5,656	120,888	SH	DEFINED	
SUN LIFE FINANCIAL INC	COMMON	866796105	\$	2,069	44,400	SH	DEFINED	8,1
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	\$	1,006	21,500	SH	DEFINED	
SUN MICROSYSTEMS INC	COMMON	866810203	\$	200	12,857	SH	DEFINED	1,1
SUN MICROSYSTEMS INC	COMMON	866810203	\$	398	25,600	SH	DEFINED	1
SUN MICROSYSTEMS INC	COMMON	866810203	\$	224	14,429	SH	DEFINED	2
SUN MICROSYSTEMS INC	COMMON	866810203	\$	1,608	103,551	SH	DEFINED	2
SUN MICROSYSTEMS INC	COMMON	866810203	\$	2	140	SH	DEFINED	2
SUN MICROSYSTEMS INC	COMMON	866810203	\$	835	53,780	SH	DEFINED	
SUN-TIMES MEDIA GROUP INC	COMMON	86688Q100	\$	102	141,631	SH	DEFINED	2
SUN HEALTHCARE GROUP INC	COMMON	866933401	\$	69	5,287	SH	DEFINED	2
SUN HYDRAULICS CORP	COMMON	866942105	\$	131	4,475	SH	DEFINED	2
SUNCOR ENERGY INC	COMMON	867229106	\$	134,642	1,394,575	SH	DEFINED	
SUNCOR ENERGY INC	COMMON	867229106	\$	167	1,731	SH	DEFINED	10,
SUNCOR ENERGY INC	COMMON	867229106	\$	285	2,954	SH	DEFINED	1
SUNCOR ENERGY INC	COMMON	867229106	\$	8,596	89,204	SH	DEFINED	13,
SUNCOR ENERGY INC	COMMON	867229106	\$	148	1,531	SH	DEFINED	1
SUNCOR ENERGY INC	COMMON	867229106	\$	18,474	191,003	SH	DEFINED	
SUNCOR ENERGY INC	COMMON	867229106	\$	1,353	13,985	SH	DEFINED	2
SUNCOR ENERGY INC	COMMON	867229106	\$	13,244	137,460	SH	DEFINED	2
SUNCOR ENERGY INC	COMMON	867229106	\$	1,157	11,995	SH	DEFINED	2
SUNCOR ENERGY INC	COMMON	867229106	\$	3	32	SH	DEFINED	2
SUNCOR ENERGY INC	COMMON	867229106	\$	130,779	1,352,150	SH	DEFINED	
SUNCOR ENERGY INC	COMMON	867229106	\$	99,256	1,026,225	SH	DEFINED	3,
SUNCOR ENERGY INC	COMMON	867229106	\$	385	4,000	SH	DEFINED	
SUNCOR ENERGY INC	COMMON	867229106	\$	340	3,524	SH	DEFINED	

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SUNCOR ENERGY INC	COMMON	867229106	\$	2,025	20,940	SH	DEFINED	
SUNCOR ENERGY INC	COMMON	867229106	\$	3,019	31,213	SH	DEFINED	
SUNCOR ENERGY INC	COMMON	867229106	\$	486	5,025	SH	DEFINED	
SUNOCO LOGISTICS PARTNERS LP	COMMON	86764L108		210	4,300	SH	DEFINED	
SUNOCO INC	COMMON	86764P109	\$	99	1,893	SH	DEFINED	1,1
SUNOCO INC	COMMON	86764P109	\$	3,762	71,700	SH	DEFINED	1
SUNOCO INC	COMMON	86764P109	\$	194	3,700	SH	DEFINED	14,
SUNOCO INC	COMMON	86764P109	\$	26	490	SH	DEFINED	2
SUNOCO INC	COMMON	86764P109	\$	7,065	134,653	SH	DEFINED	2
SUNOCO INC	COMMON	86764P109	\$	28	534	SH	DEFINED	2
SUNOCO INC	COMMON	86764P109	\$	195	3,711	SH	DEFINED	
SUNOCO INC	COMMON	86764P109	\$	108	2,055	SH	DEFINED	
SUNOCO INC	COMMON	86764P109	\$	662	12,613	SH	DEFINED	
SUNPOWER CORP-CLASS A	COMMON	867652109	\$	50,433	676,863	SH	DEFINED	2
SUNPOWER CORP-CLASS A	COMMON	867652109	\$	78	1,042	SH	DEFINED	2
SUNRISE ASSISTED LIVING INC	COMMON	86768K106	\$	116	5,218	SH	DEFINED	2
SUNOPTA INC	COMMON	8676EP108	\$	66	12,850	SH	DEFINED	
SUNOPTA BIOPROCESS INC PP SER	PREFERRED	8676EP1PP	\$	700	35,000	SH	DEFINED	
SUNSTONE HOTEL INVESTORS INC	COMMON	867892101	\$	739	46,186	SH	DEFINED	1
SUNSTONE HOTEL INVESTORS INC	COMMON	867892101	\$	151	9,412	SH	DEFINED	2
SUNTRUST BANKS INC	COMMON	867914103	\$	45,653	827,955	SH	DEFINED	
SUNTRUST BANKS INC	COMMON	867914103	\$	314	5,689	SH	DEFINED	1,1
SUNTRUST BANKS INC	COMMON	867914103	\$	878	15,920	SH	DEFINED	1
SUNTRUST BANKS INC	COMMON	867914103	\$	358	6,500	SH	DEFINED	14,
SUNTRUST BANKS INC	COMMON	867914103	\$	3,963	71,866	SH	DEFINED	2
SUNTRUST BANKS INC	COMMON	867914103	\$	11,064	200,650	SH	DEFINED	2
SUNTRUST BANKS INC	COMMON	867914103	\$	4	76	SH	DEFINED	2
SUNTRUST BANKS INC	COMMON	867914103	\$	836	15,153	SH	DEFINED	
SUNTRUST BANKS INC	COMMON	867914103	\$	365	6,620	SH	DEFINED	
SUNTECH POWER HOLDINGS-ADR	COMMON	86800C104	\$	4,566	112,571	SH	DEFINED	2
SUNTECH POWER HOLDINGS-ADR	COMMON	86800C104	\$	68,788	1,695,965	SH	DEFINED	2
SUNTECH POWER HOLDINGS-ADR	COMMON	86800C104	\$	81	2,006	SH	DEFINED	2
SUNTECH POWER HOLDINGS-ADR	COMMON	86800C104	\$	1	13	SH	DEFINED	
SUNTECH POWER HOLDINGS-ADR	COMMON	86800C104	\$	3,205	79,019	SH	DEFINED	
SUPER MICRO COMPUTER INC	COMMON	86800U104	\$	10	1,168	SH	DEFINED	2
SUPERIOR BANCORP	COMMON	86806M106	\$	241	48,497	SH	DEFINED	2
SUPERIOR ENERGY SVCS INC	COMMON	868157108	\$	3,369	85,026	SH	DEFINED	
SUPERIOR ENERGY SVCS INC	COMMON	868157108	\$	9,618	242,747	SH	DEFINED	2
SUPERIOR ENERGY SVCS INC	COMMON	868157108	\$	25	640	SH	DEFINED	2
SUPERIOR ENERGY SVCS INC	COMMON	868157108	\$	11	284	SH	DEFINED	
SUPERIOR ESSEX INC	COMMON	86815V105	\$	158	5,620	SH	DEFINED	2
SUPERIOR ESSEX INC	COMMON	86815V105	\$	133	4,735	SH	DEFINED	
SUPERIOR INDS INTL INC	COMMON	868168105	\$	449	21,616	SH	DEFINED	2
SUPERIOR WELL SERVICES INC	COMMON	86837X105	\$	23	1,039	SH	DEFINED	2
SUPERTEL HOSPITALITY INC	COMMON	868526104	\$	224	42,403	SH	DEFINED	2
SUPERTEX INC	COMMON	868532102	\$	--	22	SH	DEFINED	2
SUPERVALU INC	COMMON	868536103	\$	15,124	504,481	SH	DEFINED	
SUPERVALU INC	COMMON	868536103	\$	102	3,405	SH	DEFINED	1,1
SUPERVALU INC	COMMON	868536103	\$	1,270	42,378	SH	DEFINED	1
SUPERVALU INC	COMMON	868536103	\$	16	540	SH	DEFINED	2
SUPERVALU INC	COMMON	868536103	\$	1,308	43,622	SH	DEFINED	2
SUPERVALU INC	COMMON	868536103	\$	5	180	SH	DEFINED	2
SUPERVALU INC	COMMON	868536103	\$	11,321	377,606	SH	DEFINED	
SUPERVALU INC	COMMON	868536103	\$	89	2,961	SH	DEFINED	



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SUPERVALU INC	COMMON	868536103	\$	42	1,389	SH	DEFINED	
SUPERVALU INC	COMMON	868536103	\$	1,361	45,400	SH	DEFINED	
SUREWEST COMMUNICATIONS	COMMON	868733106	\$	82	5,327	SH	DEFINED	2
SURMODICS INC	COMMON	868873100	\$	934	22,300	SH	DEFINED	1
SURMODICS INC	COMMON	868873100	\$	5,013	119,708	SH	DEFINED	2
SURMODICS INC	COMMON	868873100	\$	130	3,100	SH	DEFINED	5,1
SUSQUEHANNA BANCSHARES INC PA	COMMON	869099101	\$	92	4,530	SH	DEFINED	2
SUSQUEHANNA BANCSHARES INC PA	COMMON	869099101	\$	3,985	195,624	SH	DEFINED	2
SUSSER HOLDINGS CORP	COMMON	869233106	\$	50	2,690	SH	DEFINED	2
SWIFT ENERGY CO	COMMON	870738101	\$	9	200	SH	DEFINED	2
SWIFT ENERGY CO	COMMON	870738101	\$	3,719	82,657	SH	DEFINED	2
SWIFT ENERGY CO	COMMON	870738101	\$	4	89	SH	DEFINED	
SWISS HELVETIA FUND CF	COMMON	870875101	\$	16	1,000	SH	DEFINED	2
SYBASE INC	COMMON	871130100	\$	7,581	288,250	SH	DEFINED	1
SYBASE INC	COMMON	871130100	\$	4,520	171,859	SH	DEFINED	2
SYBASE INC	COMMON	871130100	\$	151	5,760	SH	DEFINED	2
SYBASE INC	COMMON	871130100	\$	72	2,719	SH	DEFINED	
SYBASE INC	COMMON	871130100	\$	1,431	54,400	SH	DEFINED	5,1
SYCAMORE NETWORKS INC	COMMON	871206108	\$	618	168,850	SH	DEFINED	1
SYCAMORE NETWORKS INC	COMMON	871206108	\$	454	124,168	SH	DEFINED	2
SYCAMORE NETWORKS INC	COMMON	871206108	\$	117	31,900	SH	DEFINED	5,1
SYKES ENTERPRISES INC	COMMON	871237103	\$	5,857	332,950	SH	DEFINED	1
SYKES ENTERPRISES INC	COMMON	871237103	\$	476	27,042	SH	DEFINED	2
SYKES ENTERPRISES INC	COMMON	871237103	\$	115	6,510	SH	DEFINED	
SYKES ENTERPRISES INC	COMMON	871237103	\$	985	56,000	SH	DEFINED	5,1
SYMANTEC CORP	COMMON	871503108	\$	228,462	13,746,239	SH	DEFINED	
SYMANTEC CORP	COMMON	871503108	\$	865	52,027	SH	DEFINED	1,1
SYMANTEC CORP	COMMON	871503108	\$	226	13,600	SH	DEFINED	10,1
SYMANTEC CORP	COMMON	871503108	\$	21,944	1,320,337	SH	DEFINED	1
SYMANTEC CORP	COMMON	871503108	\$	2,239	134,700	SH	DEFINED	14,
SYMANTEC CORP	COMMON	871503108	\$	1,175	70,700	SH	DEFINED	
SYMANTEC CORP	COMMON	871503108	\$	79	4,724	SH	DEFINED	2
SYMANTEC CORP	COMMON	871503108	\$	6,477	389,738	SH	DEFINED	2
SYMANTEC CORP	COMMON	871503108	\$	3	177	SH	DEFINED	2
SYMANTEC CORP	COMMON	871503108	\$	17,151	1,031,950	SH	DEFINED	3,
SYMANTEC CORP	COMMON	871503108	\$	16,894	1,016,509	SH	DEFINED	
SYMANTEC CORP	COMMON	871503108	\$	17	999	SH	DEFINED	
SYMMETRICOM INC	COMMON	871543104	\$	21	6,000	SH	DEFINED	2
SYMMETRICOM INC	COMMON	871543104	\$	228	65,431	SH	DEFINED	2
SYMMETRICOM INC	COMMON	871543104	\$	21	5,925	SH	DEFINED	
SYMMETRY MEDICAL INC	COMMON	871546206	\$	4,387	264,269	SH	DEFINED	
SYMMETRY MEDICAL INC	COMMON	871546206	\$	284	17,128	SH	DEFINED	2
SYMMETRY MEDICAL INC	COMMON	871546206	\$	88	5,300	SH	DEFINED	
SYMMETRY MEDICAL INC	COMMON	871546206	\$	1,454	87,600	SH	DEFINED	
SYMYX TECHNOLOGIES	COMMON	87155S108	\$	4,390	585,268	SH	DEFINED	2
SYNALLOY CORP	COMMON	871565107	\$	184	15,151	SH	DEFINED	2
SYNCHRONOSS TECHNOLOGIES INC	COMMON	87157B103	\$	1	29	SH	DEFINED	2
SYNAPTICS INC	COMMON	87157D109	\$	45	1,900	SH	DEFINED	1
SYNAPTICS INC	COMMON	87157D109	\$	35	1,468	SH	DEFINED	2
SYNAPTICS INC	COMMON	87157D109	\$	485	20,300	SH	DEFINED	
SYNOPSIS INC	COMMON	871607107	\$	527	23,200	SH	DEFINED	10,1
SYNOPSIS INC	COMMON	871607107	\$	523	23,038	SH	DEFINED	10,
SYNOPSIS INC	COMMON	871607107	\$	522	22,967	SH	DEFINED	1
SYNOPSIS INC	COMMON	871607107	\$	30,855	1,358,670	SH	DEFINED	1

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SYNOPSIS INC	COMMON	871607107	\$	91	4,000	SH	DEFINED	14,1
SYNOPSIS INC	COMMON	871607107	\$	1,131	49,800	SH	DEFINED	14,
SYNOPSIS INC	COMMON	871607107	\$	293	12,886	SH	DEFINED	2
SYNOPSIS INC	COMMON	871607107	\$	7,923	348,866	SH	DEFINED	2
SYNOPSIS INC	COMMON	871607107	\$	175	7,707	SH	DEFINED	2
SYNOPSIS INC	COMMON	871607107	\$	188	8,300	SH	DEFINED	5,1
SYNOPSIS INC	COMMON	871607107	\$	3,118	137,311	SH	DEFINED	
SYNOPSIS INC	COMMON	871607107	\$	7,561	332,958	SH	DEFINED	
SYNOPSIS INC	COMMON	871607107	\$	2,203	97,000	SH	DEFINED	8,1
SYNOPSIS INC	COMMON	871607107	\$	1,655	72,894	SH	DEFINED	
SYNOPSIS INC	COMMON	871607107	\$	43	1,900	SH	DEFINED	9,1
SYNGENTA AG- ADR	COMMON	87160A100	\$	32,210	550,505	SH	DEFINED	
SYNOVUS FINANCIAL CORP	COMMON	87161C105	\$	830	75,021	SH	DEFINED	2
SYNOVUS FINANCIAL CORP	COMMON	87161C105	\$	2	156	SH	DEFINED	2
SYNOVUS FINANCIAL CORP	COMMON	87161C105	\$	1,118	101,064	SH	DEFINED	
SYNOVUS FINANCIAL CORP	COMMON	87161C105	\$	49	4,463	SH	DEFINED	
SYNOVIS LIFE TECHNOLOGIES INC	COMMON	87162G105	\$	1,621	103,400	SH	DEFINED	1
SYNOVIS LIFE TECHNOLOGIES INC	COMMON	87162G105	\$	209	13,307	SH	DEFINED	2
SYNOVIS LIFE TECHNOLOGIES INC	COMMON	87162G105	\$	1,212	77,300	SH	DEFINED	
SYNOVIS LIFE TECHNOLOGIES INC	COMMON	87162G105	\$	265	16,900	SH	DEFINED	5,1
SYNTEL INC	COMMON	87162H103	\$	8,711	326,860	SH	DEFINED	
SYNTEL INC	COMMON	87162H103	\$	1,161	43,550	SH	DEFINED	1
SYNTEL INC	COMMON	87162H103	\$	7,877	295,577	SH	DEFINED	
SYNTEL INC	COMMON	87162H103	\$	390	14,639	SH	DEFINED	2
SYNTEL INC	COMMON	87162H103	\$	160	6,000	SH	DEFINED	5,1
SYNNEX CORP	COMMON	87162W100	\$	358	16,887	SH	DEFINED	2
SYNIVERSE TECH	COMMON	87163F106	\$	3,565	214,000	SH	DEFINED	1
SYNIVERSE TECH	COMMON	87163F106	\$	570	34,200	SH	DEFINED	2
SYNIVERSE TECH	COMMON	87163F106	\$	5	321	SH	DEFINED	
SYNIVERSE TECH	COMMON	87163F106	\$	570	34,200	SH	DEFINED	5,1
SYNTAX-BRILLIAN CORP	COMMON	87163L103	\$	136	138,505	SH	DEFINED	2
SYPRIS SOLUTIONS INC	COMMON	871655106	\$	190	46,111	SH	DEFINED	2
SYSCO CORP	COMMON	871829107	\$	30,957	1,066,734	SH	DEFINED	
SYSCO CORP	COMMON	871829107	\$	284	9,797	SH	DEFINED	1,1
SYSCO CORP	COMMON	871829107	\$	8,688	299,385	SH	DEFINED	2
SYSCO CORP	COMMON	871829107	\$	3,386	116,661	SH	DEFINED	2
SYSCO CORP	COMMON	871829107	\$	4	140	SH	DEFINED	2
SYSCO CORP	COMMON	871829107	\$	1,719	59,223	SH	DEFINED	
SYSCO CORP	COMMON	871829107	\$	329	11,341	SH	DEFINED	
SYSTEMAX INC	COMMON	871851101	\$	3,014	249,900	SH	DEFINED	1
SYSTEMAX INC	COMMON	871851101	\$	205	17,032	SH	DEFINED	2
SYSTEMAX INC	COMMON	871851101	\$	535	44,400	SH	DEFINED	5,1
TCF FINANCIAL CORP	COMMON	872275102	\$	14	800	SH	DEFINED	2
TCF FINANCIAL CORP	COMMON	872275102	\$	3,714	207,257	SH	DEFINED	2
TCF FINANCIAL CORP	COMMON	872275102	\$	24	1,340	SH	DEFINED	2
TCF FINANCIAL CORP	COMMON	872275102	\$	77	4,282	SH	DEFINED	

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TC PIPELINES LP	COMMON	87233Q108	\$	862	25,000	SH	DEFINED	
TCW STRATEGIC INCOME FUND								
INC	COMMON	872340104	\$	2	600	SH	DEFINED	2
TDK CORP ADR	COMMON	872351408	\$	2,981	50,635	SH	DEFINED	2
TDK CORP ADR	COMMON	872351408	\$	6,964	118,292	SH	DEFINED	
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	\$	43,815	2,653,828	SH	DEFINED	
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	\$	3,084	186,800	SH	DEFINED	1
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	\$	263	15,900	SH	DEFINED	14,
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	\$	1,976	119,681	SH	DEFINED	
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	\$	50	3,000	SH	DEFINED	2
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	\$	24,527	1,485,566	SH	DEFINED	2
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	\$	682	41,288	SH	DEFINED	2
TECO ENERGY INC	COMMON	872375100	\$	54	3,393	SH	DEFINED	1,1
TECO ENERGY INC	COMMON	872375100	\$	2,427	152,140	SH	DEFINED	1
TECO ENERGY INC	COMMON	872375100	\$	155	9,700	SH	DEFINED	14,
TECO ENERGY INC	COMMON	872375100	\$	20	1,275	SH	DEFINED	2
TECO ENERGY INC	COMMON	872375100	\$	1,628	102,089	SH	DEFINED	2
TECO ENERGY INC	COMMON	872375100	\$	5	343	SH	DEFINED	
TECO ENERGY INC	COMMON	872375100	\$	488	30,572	SH	DEFINED	
TEPPCO PARTNERS LP	COMMON	872384102	\$	136	3,950	SH	DEFINED	2
TEPPCO PARTNERS LP	COMMON	872384102	\$	35	1,029	SH	DEFINED	2
TEPPCO PARTNERS LP	COMMON	872384102	\$	86	2,500	SH	DEFINED	
TESSCO TECHNOLOGIES INC	COMMON	872386107	\$	24	1,623	SH	DEFINED	2
TFS FINANCIAL CORP	COMMON	87240R107	\$	56	4,685	SH	DEFINED	2
THQ INC	COMMON	872443403	\$	17,281	792,713	SH	DEFINED	
THQ INC	COMMON	872443403	\$	12,829	588,493	SH	DEFINED	
THQ INC	COMMON	872443403	\$	201	9,230	SH	DEFINED	2
TECHNOLOGY INVSTMT CAP CORP	COMMON	87244T109	\$	823	109,406	SH	DEFINED	2
TECHNOLOGY INVSTMT CAP CORP	COMMON	87244T109	\$	26	3,425	SH	DEFINED	2
TJX COMPANIES INC	COMMON	872540109	\$	19,802	598,785	SH	DEFINED	
TJX COMPANIES INC	COMMON	872540109	\$	234	7,087	SH	DEFINED	1,1
TJX COMPANIES INC	COMMON	872540109	\$	129	3,900	SH	DEFINED	10,1
TJX COMPANIES INC	COMMON	872540109	\$	26,743	808,680	SH	DEFINED	1
TJX COMPANIES INC	COMMON	872540109	\$	2,322	70,200	SH	DEFINED	14,
TJX COMPANIES INC	COMMON	872540109	\$	8,352	252,542	SH	DEFINED	2
TJX COMPANIES INC	COMMON	872540109	\$	2,627	79,443	SH	DEFINED	2
TJX COMPANIES INC	COMMON	872540109	\$	3	88	SH	DEFINED	2
TJX COMPANIES INC	COMMON	872540109	\$	7,413	224,162	SH	DEFINED	
TJX COMPANIES INC	COMMON	872540109	\$	347	10,491	SH	DEFINED	
TJX COMPANIES INC	COMMON	872540109	\$	1,434	43,372	SH	DEFINED	
TJX COMPANIES INC	COMMON	872540109	\$	1,435	43,400	SH	DEFINED	8,1
TRC COS INC	COMMON	872625108	\$	165	37,715	SH	DEFINED	2
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	\$	624	26,705	SH	DEFINED	2
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	\$	2	76	SH	DEFINED	2
TNS INC	COMMON	872960109	\$	2,843	137,750	SH	DEFINED	1
TNS INC	COMMON	872960109	\$	61	2,935	SH	DEFINED	2
TNS INC	COMMON	872960109	\$	452	21,900	SH	DEFINED	5,1
TTM TECHNOLOGIES	COMMON	87305R109	\$	303	26,798	SH	DEFINED	2
T-3 ENERGY SERVICES INC	COMMON	87306E107	\$	236	5,556	SH	DEFINED	2
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$	7,260	706,881	SH	DEFINED	
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$	865	84,250	SH	DEFINED	1,1
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$	21,793	2,121,997	SH	DEFINED	1
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$	90	8,809	SH	DEFINED	1
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$	90	8,809	SH	DEFINED	13,
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$	2,963	288,471	SH	DEFINED	1
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$	2,014	196,097	SH	DEFINED	

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TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$	66	6,453	SH	DEFINED	2
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$	2,767	269,460	SH	DEFINED	2
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$	140,072	13,638,902	SH	DEFINED	
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$	16,956	1,650,993	SH	DEFINED	
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$	3	259	SH	DEFINED	
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$	7,001	681,684	SH	DEFINED	5,1
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$	13,083	1,273,864	SH	DEFINED	
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$	2,264	220,444	SH	DEFINED	8,1
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$	5,220	508,300	SH	DEFINED	8,2
TAKE TWO INTERACTIVE SOFTWARE	COMMON	874054109	\$	148	5,788	SH	DEFINED	2
TAL INTERNATIONAL GROUP INC	COMMON	874083108	\$	66	2,786	SH	DEFINED	2
TALBOTS INC	COMMON	874161102	\$	5,679	526,793	SH	DEFINED	2
TALEO CORP-CLASS A	COMMON	87424N104	\$	1	37	SH	DEFINED	2
TALISMAN ENERGY INC	COMMON	87425E103	\$	56,692	3,201,900	SH	DEFINED	
TALISMAN ENERGY INC	COMMON	87425E103	\$	9,045	511,000	SH	DEFINED	13,
TALISMAN ENERGY INC	COMMON	87425E103	\$	4,570	257,444	SH	DEFINED	
TALISMAN ENERGY INC	COMMON	87425E103	\$	2,756	155,632	SH	DEFINED	2
TALISMAN ENERGY INC	COMMON	87425E103	\$	2	140	SH	DEFINED	2
TALISMAN ENERGY INC	COMMON	87425E103	\$	116,191	6,544,900	SH	DEFINED	
TALISMAN ENERGY INC	COMMON	87425E103	\$	100,162	5,642,040	SH	DEFINED	3,
TALISMAN ENERGY INC	COMMON	87425E103	\$	512	28,913	SH	DEFINED	
TALISMAN ENERGY INC	COMMON	87425E103	\$	349	19,665	SH	DEFINED	
TALISMAN ENERGY INC	COMMON	87425E103	\$	20,744	1,171,860	SH	DEFINED	
TANGER FACTORY OUTLET CTRS INC	COMMON	875465106	\$	927	24,100	SH	DEFINED	1
TANGER FACTORY OUTLET CTRS INC	COMMON	875465106	\$	15	400	SH	DEFINED	2
TANGER FACTORY OUTLET CTRS INC	COMMON	875465106	\$	119	3,087	SH	DEFINED	2
TARGA RESOURCES PARTNERS LP	COMMON	87611X105	\$	110	4,750	SH	DEFINED	2
TARGA RESOURCES PARTNERS LP	COMMON	87611X105	\$	8,706	374,438	SH	DEFINED	
TARGET CORPORATION	COMMON	87612E106	\$	150,712	2,973,801	SH	DEFINED	
TARGET CORPORATION	COMMON	87612E106	\$	673	13,277	SH	DEFINED	1,1
TARGET CORPORATION	COMMON	87612E106	\$	743	14,659	SH	DEFINED	13,
TARGET CORPORATION	COMMON	87612E106	\$	1,759	34,714	SH	DEFINED	1
TARGET CORPORATION	COMMON	87612E106	\$	37,649	742,881	SH	DEFINED	2
TARGET CORPORATION	COMMON	87612E106	\$	3,296	65,026	SH	DEFINED	2
TARGET CORPORATION	COMMON	87612E106	\$	8	156	SH	DEFINED	2
TARGET CORPORATION	COMMON	87612E106	\$	6,160	121,550	SH	DEFINED	
TARGET CORPORATION	COMMON	87612E106	\$	8,180	161,404	SH	DEFINED	
TARGET CORPORATION	COMMON	87612E106	\$	14,918	294,351	SH	DEFINED	
TARGET CORPORATION	COMMON	87612E106	\$	772	15,239	SH	DEFINED	
TARGET CORPORATION	COMMON	87612E106	\$	1,115	22,008	SH	DEFINED	
TARRAGON CORP	COMMON	876287103	\$	25	11,621	SH	DEFINED	2
TASER INTERNATIONAL INC	COMMON	87651B104	\$	12	1,300	SH	DEFINED	2
TASER INTERNATIONAL INC	COMMON	87651B104	\$	723	76,877	SH	DEFINED	2
TASER INTERNATIONAL INC	COMMON	87651B104	\$	38	4,000	SH	DEFINED	
TATA COMMUNICATIONS-ADR	COMMON	876564105	\$	2,156	86,880	SH	DEFINED	2
TATA MOTORS LTD-SPON ADR	COMMON	876568502	\$	1,075	68,820	SH	DEFINED	2
TAUBMAN CENTERS INC REIT	COMMON	876664103	\$	2,696	51,750	SH	DEFINED	1
TAUBMAN CENTERS INC REIT	COMMON	876664103	\$	2,139	41,052	SH	DEFINED	2
TAUBMAN CENTERS INC REIT	COMMON	876664103	\$	68	1,300	SH	DEFINED	5,1
TAYLOR CAPITAL GROUP INC	COMMON	876851106	\$	21	1,284	SH	DEFINED	2

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TEAM INC	COMMON	878155100	\$	137	5,000	SH	DEFINED	
TECH DATA CORP	COMMON	878237106	\$	11,958	364,561	SH	DEFINED	
TECH DATA CORP	COMMON	878237106	\$	11,018	335,912	SH	DEFINED	
TECH DATA CORP	COMMON	878237106	\$	816	24,891	SH	DEFINED	2
TECH DATA CORP	COMMON	878237106	\$	2	68	SH	DEFINED	2
TECH DATA CORP	COMMON	878237106	\$	3	101	SH	DEFINED	
TECHNE CORP	COMMON	878377100	\$	28,989	430,353	SH	DEFINED	
TECHNE CORP	COMMON	878377100	\$	10,483	155,631	SH	DEFINED	1
TECHNE CORP	COMMON	878377100	\$	13,521	200,730	SH	DEFINED	2
TECHNE CORP	COMMON	878377100	\$	117	1,737	SH	DEFINED	2
TECHNE CORP	COMMON	878377100	\$	21,867	324,629	SH	DEFINED	
TECHNE CORP	COMMON	878377100	\$	936	13,900	SH	DEFINED	5,1
TECHNITROL INC	COMMON	878555101	\$	1,994	86,200	SH	DEFINED	1
TECHNITROL INC	COMMON	878555101	\$	89	3,864	SH	DEFINED	2
TECHNITROL INC	COMMON	878555101	\$	252	10,900	SH	DEFINED	5,1
TECK COMINCO LTD CL B	COMMON	878742204	\$	10,915	266,000	SH	DEFINED	
TECK COMINCO LTD- CL B	COMMON	878742204	\$	279	6,800	SH	DEFINED	10,1
TECK COMINCO LTD CL B	COMMON	878742204	\$	2,163	52,720	SH	DEFINED	
TECK COMINCO LTD CL B	COMMON	878742204	\$	51	1,253	SH	DEFINED	2
TECK COMINCO LTD CL B	COMMON	878742204	\$	28	678	SH	DEFINED	2
TECK COMINCO LTD CL B	COMMON	878742204	\$	4,760	116,000	SH	DEFINED	
TECK COMINCO LTD CL B	COMMON	878742204	\$	41,665	1,015,381	SH	DEFINED	3,
TECK COMINCO LTD- CL B	COMMON	878742204	\$	149	3,642	SH	DEFINED	
TECK COMINCO LTD CL B	COMMON	878742204	\$	238	5,794	SH	DEFINED	
TECK COMINCO LTD CL B	COMMON	878742204	\$	494	12,035	SH	DEFINED	
TECHWELL INC	COMMON	87874D101	\$	33	3,000	SH	DEFINED	1
TECUMSEH PRODUCTS CO-CL B	COMMON	878895101	\$	39	1,424	SH	DEFINED	2
TECUMSEH PRODUCTS CO	COMMON	878895200	\$	4,553	148,400	SH	DEFINED	1
TECUMSEH PRODUCTS CO	COMMON	878895200	\$	530	17,284	SH	DEFINED	2
TECUMSEH PRODUCTS CO	COMMON	878895200	\$	700	22,800	SH	DEFINED	5,1
TEJON RANCH CO	COMMON	879080109	\$	119	3,200	SH	DEFINED	2
TEJON RANCH CO	COMMON	879080109	\$	482	12,904	SH	DEFINED	2
TEKELEC	COMMON	879101103	\$	24,676	1,982,000	SH	DEFINED	1,
TEKELEC	COMMON	879101103	\$	779	62,600	SH	DEFINED	18,
TEKELEC	COMMON	879101103	\$	458	36,770	SH	DEFINED	2
TEKELEC	COMMON	879101103	\$	15,057	1,209,400	SH	DEFINED	
TELE NORTE LESTE PART SA ADR	COMMON	879246106	\$	1,043	39,316	SH	DEFINED	2
TELE NORTE CELULAR PART SA ADR	COMMON	87924Y105	\$	158	9,238	SH	DEFINED	2
TELECOMM ARGENTINA SA SP ADR	COMMON	879273209	\$	140	6,620	SH	DEFINED	2
TELECOM CORP NEW ZEALAND LTD A	COMMON	879278208	\$	2	152	SH	DEFINED	1
TELECOM CORP NEW ZEALAND LTD A	COMMON	879278208	\$	42	2,844	SH	DEFINED	2
TELECOM ITALIA SPA ADR	COMMON	87927Y102	\$	--	19	SH	DEFINED	1
TELECOM ITALIA SPA-SPON ADR	COMMON	87927Y201	\$	24	1,438	SH	DEFINED	
TELECOMUNICACOES DE SAO PAULO	COMMON	87929A102	\$	752	30,060	SH	DEFINED	2
TELEDYNE TECHNOLOGIES INC	COMMON	879360105	\$	28,567	607,807	SH	DEFINED	
TELEDYNE TECHNOLOGIES INC	COMMON	879360105	\$	2,763	58,789	SH	DEFINED	
TELEDYNE TECHNOLOGIES INC	COMMON	879360105	\$	4,303	91,550	SH	DEFINED	2
TELEDYNE TECHNOLOGIES INC	COMMON	879360105	\$	126	2,681	SH	DEFINED	8,

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TELEFLEX INC	COMMON	879369106	\$	6,471	135,629	SH	DEFINED	
TELEFLEX INC	COMMON	879369106	\$	571	11,965	SH	DEFINED	
TELEFLEX INC	COMMON	879369106	\$	917	19,215	SH	DEFINED	20,
TELEFLEX INC	COMMON	879369106	\$	67	1,400	SH	DEFINED	2
TELEFLEX INC	COMMON	879369106	\$	209	4,375	SH	DEFINED	2
TELEFLEX INC	COMMON	879369106	\$	489	10,251	SH	DEFINED	
TELEFONICA SA ADR	COMMON	879382208	\$	1	16	SH	DEFINED	1
TELEFONICA SA ADR	COMMON	879382208	\$	8	94	SH	DEFINED	1
TELEFONICA SA ADR	COMMON	879382208	\$	100	1,151	SH	DEFINED	2
TELEFONICA SA ADR	COMMON	879382208	\$	3,609	41,714	SH	DEFINED	2
TELEFONICA SA ADR	COMMON	879382208	\$	28,730	332,101	SH	DEFINED	
TELEFONICA SA ADR	COMMON	879382208	\$	68	791	SH	DEFINED	
TELEFONOS DE MEXICO SAB ADR	COMMON	879403780	\$	125	3,329	SH	DEFINED	2
TELEFONOS DE MEXICO SAB ADR	COMMON	879403780	\$	15	400	SH	DEFINED	
TELEFONOS DE MEXICO SAB ADR	COMMON	879403780	\$	12,002	319,200	SH	DEFINED	
TELEPHONE & DATA SYS INC	COMMON	879433100	\$	691	17,600	SH	DEFINED	10,1
TELEPHONE & DATA SYS INC	COMMON	879433100	\$	34,320	873,960	SH	DEFINED	1
TELEPHONE & DATA SYS INC	COMMON	879433100	\$	369	9,400	SH	DEFINED	14,1
TELEPHONE & DATA SYS INC	COMMON	879433100	\$	2,066	52,600	SH	DEFINED	14,
TELEPHONE & DATA SYS INC	COMMON	879433100	\$	109	2,775	SH	DEFINED	2
TELEPHONE & DATA SYS INC	COMMON	879433100	\$	2,539	64,665	SH	DEFINED	2
TELEPHONE & DATA SYS INC	COMMON	879433100	\$	95	2,427	SH	DEFINED	2
TELEPHONE & DATA SYS INC	COMMON	879433100	\$	3	76	SH	DEFINED	
TELEPHONE & DATA SYS INC	COMMON	879433100	\$	785	20,000	SH	DEFINED	5,1
TELEPHONE & DATA SYS INC	COMMON	879433100	\$	542	13,806	SH	DEFINED	
TELEPHONE & DATA SYS INC	COMMON	879433100	\$	786	20,004	SH	DEFINED	
TELEPHONE & DATA SYS INC	COMMON	879433100	\$	2,847	72,500	SH	DEFINED	8,1
TELEPHONE & DATA SYS INC	COMMON	879433100	\$	181	4,600	SH	DEFINED	9,1
TELEPHONE & DATA- SPECIAL SHS	COMMON	879433860	\$	197	5,280	SH	DEFINED	2
TELEPHONE & DATA- SPECIAL SHS	COMMON	879433860	\$	1	16	SH	DEFINED	2
TELEMIG CELULAR PART SA ADR	COMMON	87944E105	\$	--	8	SH	DEFINED	1
TELENOR ASA- ADR	COMMON	87944W105	\$	2	27	SH	DEFINED	1
TELESTONE TECHNOLOGIES CORP	COMMON	87953J102	\$	123	26,440	SH	DEFINED	2
TELKOM SOUTH AFRICA ADR	COMMON	879603108	\$	4,357	66,597	SH	DEFINED	
TELLABS INC	COMMON	879664100	\$	37	6,710	SH	DEFINED	1,1
TELLABS INC	COMMON	879664100	\$	11	2,070	SH	DEFINED	2
TELLABS INC	COMMON	879664100	\$	218	40,085	SH	DEFINED	2
TELLABS INC	COMMON	879664100	\$	31	5,774	SH	DEFINED	
TELSTRA CORPORATION LIMITED AD	COMMON	87969N204	\$	5	226	SH	DEFINED	1
TELSTRA CORPORATION LIMITED AD	COMMON	87969N204	\$	3	138	SH	DEFINED	
TELUS CORPORATION-NON VOTE	COMMON	87971M202	\$	180	4,300	SH	DEFINED	10,1
TELUS CORPORATION-NON VOTE	COMMON	87971M202	\$	21	490	SH	DEFINED	2
TELUS CORP- NON VTG	COMMON	87971M202	\$	11	260	SH	DEFINED	2
TELUS CORP- NON VTG	COMMON	87971M202	\$	1	32	SH	DEFINED	2
TELUS CORP- NON VTG	COMMON	87971M202	\$	149,742	3,551,400	SH	DEFINED	
TELUS CORP- NON VTG	COMMON	87971M202	\$	232	5,507	SH	DEFINED	
TELUS CORP- NON VTG	COMMON	87971M202	\$	511	12,121	SH	DEFINED	
TEMPLE-INLAND INC	COMMON	879868107	\$	19	1,500	SH	DEFINED	2
TEMPLE-INLAND INC	COMMON	879868107	\$	421	33,130	SH	DEFINED	2
TEMPLE-INLAND INC	COMMON	879868107	\$	19	1,500	SH	DEFINED	
TELETECH HOLDINGS INC	COMMON	879939106	\$	98	4,350	SH	DEFINED	2
TEMPLETON DRAGON FUND INC CF	COMMON	88018T101	\$	169	6,930	SH	DEFINED	2

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TEMPLETON EMERGING MKTS CF	COMMON	880191101	\$	232	11,774	SH	DEFINED	2
TEMPLETON EMERG MKTS INC FD								
CF	COMMON	880192109	\$	33	2,389	SH	DEFINED	2
TEMPLETON GLOBAL INCOME								
FUND C	COMMON	880198106	\$	39	4,120	SH	DEFINED	2
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	\$	8,897	808,834	SH	DEFINED	
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	\$	37,408	3,400,700	SH	DEFINED	1,
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	\$	3,090	280,900	SH	DEFINED	1
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	\$	743	67,500	SH	DEFINED	18,
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	\$	2,538	230,737	SH	DEFINED	
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	\$	81	7,376	SH	DEFINED	2
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	\$	105,505	9,591,400	SH	DEFINED	
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	\$	4	388	SH	DEFINED	
TENARIS SA-ADR	COMMON	88031M109	\$	57,173	1,146,893	SH	DEFINED	
TENARIS SA-ADR	COMMON	88031M109	\$	241	4,836	SH	DEFINED	
TENARIS SA-ADR	COMMON	88031M109	\$	19	390	SH	DEFINED	2
TENARIS SA-ADR	COMMON	88031M109	\$	4	83	SH	DEFINED	
TENARIS SA-ADR	COMMON	88031M109	\$	7,478	150,000	SH	DEFINED	
TENET HEALTHCARE CORPORATION	COMMON	88033G100	\$	8,847	1,562,994	SH	DEFINED	
TENET HEALTHCARE CORPORATION	COMMON	88033G100	\$	44	7,739	SH	DEFINED	1,1
TENET HEALTHCARE CORPORATION	COMMON	88033G100	\$	130	23,000	SH	DEFINED	1
TENET HEALTHCARE CORPORATION	COMMON	88033G100	\$	814	143,784	SH	DEFINED	
TENET HEALTHCARE CORPORATION	COMMON	88033G100	\$	1,252	221,267	SH	DEFINED	20,
TENET HEALTHCARE CORPORATION	COMMON	88033G100	\$	810	143,115	SH	DEFINED	2
TENET HEALTHCARE CORPORATION	COMMON	88033G100	\$	2	388	SH	DEFINED	2
TENET HEALTHCARE CORPORATION	COMMON	88033G100	\$	4	694	SH	DEFINED	
TENNANT COMPANY	COMMON	880345103	\$	82	2,049	SH	DEFINED	2
TENNECO INC	COMMON	880349105	\$	12,981	464,601	SH	DEFINED	
TENNECO INC	COMMON	880349105	\$	12,350	442,013	SH	DEFINED	
TENNECO INC	COMMON	880349105	\$	1	41	SH	DEFINED	2
TENNECO INC	COMMON	880349105	\$	1,842	65,931	SH	DEFINED	2
TENNECO INC	COMMON	880349105	\$	252	9,010	SH	DEFINED	
TERADATA CORP	COMMON	88076W103	\$	64	2,915	SH	DEFINED	1,1
TERADATA CORP	COMMON	88076W103	\$	7	338	SH	DEFINED	2
TERADATA CORP	COMMON	88076W103	\$	158	7,152	SH	DEFINED	2
TERADATA CORP	COMMON	88076W103	\$	1	32	SH	DEFINED	2
TERADATA CORP	COMMON	88076W103	\$	2,024	91,765	SH	DEFINED	
TERADYNE INC	COMMON	880770102	\$	35	2,796	SH	DEFINED	1,1
TERADYNE INC	COMMON	880770102	\$	3,043	245,000	SH	DEFINED	1
TERADYNE INC	COMMON	880770102	\$	6,379	513,600	SH	DEFINED	2
TERADYNE INC	COMMON	880770102	\$	159	12,789	SH	DEFINED	2
TEREX CORP	COMMON	880779103	\$	103	1,642	SH	DEFINED	1,1
TEREX CORP	COMMON	880779103	\$	4,109	65,741	SH	DEFINED	2
TEREX CORP	COMMON	880779103	\$	29	462	SH	DEFINED	
TEREX CORP	COMMON	880779103	\$	122	1,954	SH	DEFINED	
TERCICA INC	COMMON	88078L105	\$	13,067	2,280,474	SH	DEFINED	1,
TERCICA INC	COMMON	88078L105	\$	395	68,900	SH	DEFINED	18,
TERCICA INC	COMMON	88078L105	\$	8,558	1,493,559	SH	DEFINED	
TERRA INDS INC	COMMON	880915103	\$	1,659	46,700	SH	DEFINED	1,1
TERRA INDS INC	COMMON	880915103	\$	788	22,179	SH	DEFINED	10,

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TERRA INDS INC	COMMON	880915103	\$	784	22,079	SH	DEFINED	1
TERRA INDS INC	COMMON	880915103	\$	54,663	1,538,496	SH	DEFINED	1
TERRA INDS INC	COMMON	880915103	\$	2,611	73,500	SH	DEFINED	14,
TERRA INDS INC	COMMON	880915103	\$	887	24,957	SH	DEFINED	1
TERRA INDS INC	COMMON	880915103	\$	1,883	53,010	SH	DEFINED	2
TERRA INDS INC	COMMON	880915103	\$	576	16,221	SH	DEFINED	2
TERRA INDS INC	COMMON	880915103	\$	9	244	SH	DEFINED	
TERRA INDS INC	COMMON	880915103	\$	1,734	48,800	SH	DEFINED	5,1
TERRA INDS INC	COMMON	880915103	\$	4,195	118,065	SH	DEFINED	
TERRA INDS INC	COMMON	880915103	\$	38,917	1,095,320	SH	DEFINED	
TERRA INDS INC	COMMON	880915103	\$	2,671	75,172	SH	DEFINED	
TERRA NITROGEN COMPANY LP	COMMON	881005201	\$	719	6,450	SH	DEFINED	
TERREMARK WORDWIDE	COMMON	881448203	\$	804	146,800	SH	DEFINED	
TESORO CORP	COMMON	881609101	\$	66	2,206	SH	DEFINED	1,1
TESORO CORP	COMMON	881609101	\$	837	27,900	SH	DEFINED	1
TESORO CORP	COMMON	881609101	\$	4,203	140,099	SH	DEFINED	2
TESORO CORP	COMMON	881609101	\$	598	19,931	SH	DEFINED	2
TESORO CORP	COMMON	881609101	\$	27	894	SH	DEFINED	2
TESORO CORP	COMMON	881609101	\$	4,243	141,434	SH	DEFINED	
TESORO CORP	COMMON	881609101	\$	657	21,900	SH	DEFINED	
TESORO CORP	COMMON	881609101	\$	180	6,000	SH	DEFINED	8,2
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	\$	220,870	4,781,767	SH	DEFINED	
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	\$	873	18,900	SH	DEFINED	1,1
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	\$	21,817	472,332	SH	DEFINED	1
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	\$	293	6,344	SH	DEFINED	1
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	\$	293	6,344	SH	DEFINED	13,
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	\$	3,135	67,882	SH	DEFINED	1
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	\$	26,468	573,018	SH	DEFINED	
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	\$	13,373	289,519	SH	DEFINED	2
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	\$	1,700	36,806	SH	DEFINED	2
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	\$	9,536	206,450	SH	DEFINED	3,
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	\$	31,601	684,163	SH	DEFINED	
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	\$	3,428	74,210	SH	DEFINED	
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	\$	7,349	159,100	SH	DEFINED	5,1
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	\$	2,072	44,850	SH	DEFINED	
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	\$	993	21,500	SH	DEFINED	8,1
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	\$	2,430	52,600	SH	DEFINED	8,2
TETRA TECHNOLOGIES INC DEL	COMMON	88162F105	\$	90	5,656	SH	DEFINED	2
TETRA TECH INC	COMMON	88162G103	\$	14,197	727,694	SH	DEFINED	
TETRA TECH INC	COMMON	88162G103	\$	6,300	322,900	SH	DEFINED	1



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TETRA TECH INC	COMMON	88162G103	\$	13,068	669,810	SH	DEFINED	
TETRA TECH INC	COMMON	88162G103	\$	57	2,918	SH	DEFINED	2
TETRA TECH INC	COMMON	88162G103	\$	106,867	5,477,560	SH	DEFINED	2
TETRA TECH INC	COMMON	88162G103	\$	501	25,690	SH	DEFINED	2
TETRA TECH INC	COMMON	88162G103	\$	1,194	61,200	SH	DEFINED	5,1
TESSERA TECHNOLOGIES INC	COMMON	88164L100	\$	42	2,000	SH	DEFINED	2
TESSERA TECHNOLOGIES INC	COMMON	88164L100	\$	41	1,950	SH	DEFINED	2
TEVA PHARMACEUT CVT (TEVA) 0.5	CONVERT	88164RAA5	\$	36,462	29,375,000	SH	DEFINED	1
TEXAS CAPITAL BANCSHARES INC	COMMON	88224Q107	\$	289	17,093	SH	DEFINED	2
TEXAS INDUSTRIES INC	COMMON	882491103	\$	16,771	279,003	SH	DEFINED	
TEXAS INDUSTRIES INC	COMMON	882491103	\$	11,898	197,941	SH	DEFINED	
TEXAS INDUSTRIES INC	COMMON	882491103	\$	156	2,603	SH	DEFINED	2
TEXAS INSTRUMENTS INC	COMMON	882508104	\$	136,985	4,845,599	SH	DEFINED	
TEXAS INSTRUMENTS INC	COMMON	882508104	\$	6,484	229,360	SH	DEFINED	1,1
TEXAS INSTRUMENTS INC	COMMON	882508104	\$	1,626	57,500	SH	DEFINED	10,1
TEXAS INSTRUMENTS INC	COMMON	882508104	\$	62,672	2,216,919	SH	DEFINED	1
TEXAS INSTRUMENTS INC	COMMON	882508104	\$	825	29,200	SH	DEFINED	14,1
TEXAS INSTRUMENTS INC	COMMON	882508104	\$	5,538	195,900	SH	DEFINED	14,
TEXAS INSTRUMENTS INC	COMMON	882508104	\$	1,119	39,600	SH	DEFINED	1
TEXAS INSTRUMENTS INC	COMMON	882508104	\$	209	7,409	SH	DEFINED	1
TEXAS INSTRUMENTS INC	COMMON	882508104	\$	10,098	357,196	SH	DEFINED	
TEXAS INSTRUMENTS INC	COMMON	882508104	\$	678	24,000	SH	DEFINED	20,1
TEXAS INSTRUMENTS INC	COMMON	882508104	\$	1,655	58,555	SH	DEFINED	20,
TEXAS INSTRUMENTS INC	COMMON	882508104	\$	245	8,653	SH	DEFINED	2
TEXAS INSTRUMENTS INC	COMMON	882508104	\$	6,987	247,151	SH	DEFINED	2
TEXAS INSTRUMENTS INC	COMMON	882508104	\$	40,136	1,419,732	SH	DEFINED	2
TEXAS INSTRUMENTS INC	COMMON	882508104	\$	747	26,426	SH	DEFINED	2
TEXAS INSTRUMENTS INC	COMMON	882508104	\$	7,745	273,949	SH	DEFINED	
TEXAS INSTRUMENTS INC	COMMON	882508104	\$	237	8,395	SH	DEFINED	
TEXAS INSTRUMENTS INC	COMMON	882508104	\$	1,028	36,374	SH	DEFINED	
TEXAS INSTRUMENTS INC	COMMON	882508104	\$	1,758	62,200	SH	DEFINED	5,1
TEXAS INSTRUMENTS INC	COMMON	882508104	\$	2,985	105,597	SH	DEFINED	
TEXAS INSTRUMENTS INC	COMMON	882508104	\$	5,596	197,942	SH	DEFINED	
TEXAS INSTRUMENTS INC	COMMON	882508104	\$	6,366	225,200	SH	DEFINED	8,1
TEXAS INSTRUMENTS INC	COMMON	882508104	\$	1,991	70,439	SH	DEFINED	8,
TEXAS INSTRUMENTS INC	COMMON	882508104	\$	410	14,500	SH	DEFINED	9,1
TEXAS ROADHOUSE INC-CLASS A	COMMON	882681109	\$	54	5,517	SH	DEFINED	2
TEXTRON INC	COMMON	883203101	\$	223	4,015	SH	DEFINED	1,1
TEXTRON INC	COMMON	883203101	\$	16,324	294,544	SH	DEFINED	2
TEXTRON INC	COMMON	883203101	\$	20,068	362,111	SH	DEFINED	2
TEXTRON INC	COMMON	883203101	\$	3	60	SH	DEFINED	2
TEXTRON INC	COMMON	883203101	\$	10,184	183,763	SH	DEFINED	
TEXTRON INC	COMMON	883203101	\$	288	5,190	SH	DEFINED	
THERAGENICS CORP	COMMON	883375107	\$	287	72,729	SH	DEFINED	2
THE9 LTD-ADR	COMMON	88337K104	\$	1,498	73,089	SH	DEFINED	2
THERAVANCE INC	COMMON	88338T104	\$	3,384	321,354	SH	DEFINED	2
THERMADYNE HOLDINGS CORP	COMMON	883435307	\$	48	4,623	SH	DEFINED	2
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	\$	26,887	473,038	SH	DEFINED	
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	\$	386	6,797	SH	DEFINED	1,1
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	\$	233	4,100	SH	DEFINED	1
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	\$	2,113	37,176	SH	DEFINED	
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	\$	3,164	55,659	SH	DEFINED	20,
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	\$	26,868	472,694	SH	DEFINED	2
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	\$	13,532	238,063	SH	DEFINED	2
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	\$	5	95	SH	DEFINED	2

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THERMO FISHER SCIENTIFIC INC	COMMON	883556102	\$	7,725	135,900	SH	DEFINED	
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	\$	10,430	183,499	SH	DEFINED	
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	\$	444	7,820	SH	DEFINED	
THOMAS & BETTS CORP	COMMON	884315102	\$	2,320	63,800	SH	DEFINED	1
THOMAS & BETTS CORP	COMMON	884315102	\$	154	4,221	SH	DEFINED	2
THOMAS & BETTS CORP	COMMON	884315102	\$	11	296	SH	DEFINED	
THOMAS WEISEL PARTNERS GROUP	COMMON	884481102	\$	2,827	427,000	SH	DEFINED	
THOMAS WEISEL PARTNERS GROUP	COMMON	884481102	\$	1,062	160,370	SH	DEFINED	
THOMAS WEISEL PARTNERS GROUP	COMMON	884481102	\$	35	5,296	SH	DEFINED	2
THOMSON CORP	COMMON	884903105	\$	168	5,000	SH	DEFINED	10,1
THOMSON CORP	COMMON	884903105	\$	5,182	154,538	SH	DEFINED	2
THOMSON CORP	COMMON	884903105	\$	1	24	SH	DEFINED	2
THOMSON CORP	COMMON	884903105	\$	388,085	11,531,800	SH	DEFINED	
THOMSON CORP	COMMON	884903105	\$	176	5,243	SH	DEFINED	
THOMSON CORP	COMMON	884903105	\$	449	13,400	SH	DEFINED	8,1
THOMSON MULTIMEDIA ADR	COMMON	885118109	\$	29,614	4,248,715	SH	DEFINED	1
THOMSON MULTIMEDIA ADR	COMMON	885118109	\$	539	77,402	SH	DEFINED	1
THOR INDUSTRIES INC	COMMON	885160101	\$	4,726	158,750	SH	DEFINED	1
THOR INDUSTRIES INC	COMMON	885160101	\$	108	3,632	SH	DEFINED	2
THOR INDUSTRIES INC	COMMON	885160101	\$	8	280	SH	DEFINED	
THOR INDUSTRIES INC	COMMON	885160101	\$	54	1,800	SH	DEFINED	5,1
THORATEC CORPORATION	COMMON	885175307	\$	4,840	338,709	SH	DEFINED	
THORATEC CORPORATION	COMMON	885175307	\$	29	2,000	SH	DEFINED	1
THORATEC CORPORATION	COMMON	885175307	\$	427	29,866	SH	DEFINED	
THORATEC CORPORATION	COMMON	885175307	\$	685	47,950	SH	DEFINED	20,
THORATEC CORPORATION	COMMON	885175307	\$	51	3,589	SH	DEFINED	2
THORNBURG MTG ASSET CORP	COMMON	885218107	\$	11	8,895	SH	DEFINED	2
THORNBURG MTG ASSET CORP	COMMON	885218107	\$	57	46,739	SH	DEFINED	2
THORNBURG MTG ASSET CORP	COMMON	885218107	\$	1	500	SH	DEFINED	
THORNBURG MTG INC CVT								
PPFD 10.0	CONVERT	885218701	\$	9	2,000	SH	DEFINED	2
3COM CORP	COMMON	885535104	\$	1	500	SH	DEFINED	2
3COM CORP	COMMON	885535104	\$	97	42,357	SH	DEFINED	2
3SBIO INC-ADR	COMMON	88575Y105	\$	483	55,212	SH	DEFINED	2
3M CO	COMMON	88579Y101	\$	205,355	2,594,501	SH	DEFINED	
3M CO	COMMON	88579Y101	\$	1,007	12,727	SH	DEFINED	1,1
3M CO	COMMON	88579Y101	\$	9,866	124,650	SH	DEFINED	1
3M CO	COMMON	88579Y101	\$	2,050	25,900	SH	DEFINED	14,
3M CO	COMMON	88579Y101	\$	881	11,128	SH	DEFINED	
3M CO	COMMON	88579Y101	\$	115	1,450	SH	DEFINED	2
3M CO	COMMON	88579Y101	\$	7,341	92,753	SH	DEFINED	2
3M CO	COMMON	88579Y101	\$	7,239	91,453	SH	DEFINED	2
3M CO	COMMON	88579Y101	\$	11	136	SH	DEFINED	2
3M CO	COMMON	88579Y101	\$	744	9,400	SH	DEFINED	
3M CO	COMMON	88579Y101	\$	4	51	SH	DEFINED	
3M CO	COMMON	88579Y101	\$	3,005	37,964	SH	DEFINED	
3M CO	COMMON	88579Y101	\$	158	2,000	SH	DEFINED	
3M CO	COMMON	88579Y101	\$	1,296	16,374	SH	DEFINED	
3M CO	COMMON	88579Y101	\$	2,698	34,086	SH	DEFINED	
TIBCO SOFTWARE INC	COMMON	88632Q103	\$	5,832	816,800	SH	DEFINED	1
TIBCO SOFTWARE INC	COMMON	88632Q103	\$	20	2,738	SH	DEFINED	2
TIBCO SOFTWARE INC	COMMON	88632Q103	\$	1,275	178,548	SH	DEFINED	2
TIBCO SOFTWARE INC	COMMON	88632Q103	\$	233	32,700	SH	DEFINED	5,1
TIDEWATER INC	COMMON	886423102	\$	3,196	58,000	SH	DEFINED	1

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TIDEWATER INC	COMMON	886423102	\$	178	3,230	SH	DEFINED	2
TIDEWATER INC	COMMON	886423102	\$	9,791	177,656	SH	DEFINED	2
TIDEWATER INC	COMMON	886423102	\$	25	460	SH	DEFINED	2
TIDEWATER INC	COMMON	886423102	\$	51	917	SH	DEFINED	2
TIDEWATER INC	COMMON	886423102	\$	78	1,415	SH	DEFINED	8,
TIER TECHNOLOGIES INC CL B	COMMON	88650Q100	\$	244	30,631	SH	DEFINED	2
TIERONE CORPORATION	COMMON	88650R108	\$	37	3,292	SH	DEFINED	2
TIENS BIOTECH GROUP USA INC	COMMON	88650T104	\$	384	181,264	SH	DEFINED	2
TIFFANY & CO	COMMON	886547108	\$	86	2,045	SH	DEFINED	1,1
TIFFANY & CO	COMMON	886547108	\$	11,652	278,500	SH	DEFINED	1
TIFFANY & CO	COMMON	886547108	\$	456	10,900	SH	DEFINED	14,
TIFFANY & CO	COMMON	886547108	\$	138	3,300	SH	DEFINED	2
TIFFANY & CO	COMMON	886547108	\$	251	5,996	SH	DEFINED	2
TIFFANY & CO	COMMON	886547108	\$	130	3,112	SH	DEFINED	2
TIFFANY & CO	COMMON	886547108	\$	793	18,963	SH	DEFINED	2
TIM HORTONS INC	COMMON	88706M103	\$	3,138	92,172	SH	DEFINED	1,
TIM HORTONS INC	COMMON	88706M103	\$	--	7	SH	DEFINED	2
TIM HORTONS INC	COMMON	88706M103	\$	15,346	450,700	SH	DEFINED	2
TIM HORTONS INC	COMMON	88706M103	\$	35	1,034	SH	DEFINED	2
TIM HORTONS INC	COMMON	88706M103	\$	167	4,892	SH	DEFINED	2
TIM PARTICIPACOES SA ADR	COMMON	88706P106	\$	1	34	SH	DEFINED	1
TIMBERLAND BANCORP INC	COMMON	887098101	\$	2	188	SH	DEFINED	2
TIMBERLAND CO	COMMON	887100105	\$	84	6,089	SH	DEFINED	2
TIMBERLAND CO	COMMON	887100105	\$	89	6,450	SH	DEFINED	2
TIME WARNER INC	COMMON	887317105	\$	33,351	2,378,823	SH	DEFINED	2
TIME WARNER INC	COMMON	887317105	\$	813	58,003	SH	DEFINED	1,1
TIME WARNER INC	COMMON	887317105	\$	1,435	102,339	SH	DEFINED	13,
TIME WARNER INC	COMMON	887317105	\$	1,784	127,280	SH	DEFINED	1
TIME WARNER INC	COMMON	887317105	\$	503	35,900	SH	DEFINED	14,
TIME WARNER INC	COMMON	887317105	\$	317	22,598	SH	DEFINED	2
TIME WARNER INC	COMMON	887317105	\$	7,552	538,641	SH	DEFINED	2
TIME WARNER INC	COMMON	887317105	\$	16	1,120	SH	DEFINED	2
TIME WARNER INC	COMMON	887317105	\$	125,751	8,969,400	SH	DEFINED	2
TIME WARNER INC	COMMON	887317105	\$	110	7,872	SH	DEFINED	2
TIME WARNER INC	COMMON	887317105	\$	940	67,059	SH	DEFINED	2
TIME WARNER INC	COMMON	887317105	\$	24,874	1,774,150	SH	DEFINED	2
TIME WARNER TELECOM INC CL A	COMMON	887319101	\$	1,738	112,216	SH	DEFINED	20,
TIME WARNER TELECOM INC CL A	COMMON	887319101	\$	166	10,728	SH	DEFINED	2
TIME WARNER CABLE INC CL A	COMMON	88732J108	\$	3,066	122,751	SH	DEFINED	2
TIME WARNER CABLE INC CL A	COMMON	88732J108	\$	417	16,700	SH	DEFINED	2
TIME WARNER CABLE INC CL A	COMMON	88732J108	\$	2	97	SH	DEFINED	2
TIMKEN CO	COMMON	887389104	\$	312	10,491	SH	DEFINED	2
TIMKEN CO	COMMON	887389104	\$	2	65	SH	DEFINED	2
TITAN INTERNATIONAL INC	COMMON	88830M102	\$	39	1,288	SH	DEFINED	2
TITANIUM METALS CORP	COMMON	888339207	\$	24,685	1,640,182	SH	DEFINED	2
TITANIUM METALS CORP	COMMON	888339207	\$	24	1,603	SH	DEFINED	1,1
TITANIUM METALS CORP	COMMON	888339207	\$	46	3,032	SH	DEFINED	1
TITANIUM METALS CORP	COMMON	888339207	\$	46	3,032	SH	DEFINED	13,
TITANIUM METALS CORP	COMMON	888339207	\$	1,637	108,739	SH	DEFINED	2
TITANIUM METALS CORP	COMMON	888339207	\$	113	7,486	SH	DEFINED	2
TITANIUM METALS CORP	COMMON	888339207	\$	909	60,408	SH	DEFINED	3,
TITANIUM METALS CORP	COMMON	888339207	\$	4	244	SH	DEFINED	2

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TITANIUM METALS CORP	COMMON	888339207	\$	71	4,702	SH	DEFINED	8,
TIVO INC	COMMON	888706108	\$	2,531	288,900	SH	DEFINED	1
TIVO INC	COMMON	888706108	\$	467	53,326	SH	DEFINED	2
TIVO INC	COMMON	888706108	\$	2	200	SH	DEFINED	
TIVO INC	COMMON	888706108	\$	1,940	221,500	SH	DEFINED	
TIVO INC	COMMON	888706108	\$	590	67,400	SH	DEFINED	8,2
TOLL BROTHERS INC	COMMON	889478103	\$	416	17,725	SH	DEFINED	2
TOLL BROTHERS INC	COMMON	889478103	\$	1	48	SH	DEFINED	2
TOLL BROTHERS INC	COMMON	889478103	\$	4	191	SH	DEFINED	
TOLL BROTHERS INC	COMMON	889478103	\$	140	5,972	SH	DEFINED	
TOLLGRADE COMMUNICATIONS INC	COMMON	889542106	\$	170	32,469	SH	DEFINED	2
TOMKINS PLC ADR	COMMON	890030208	\$	17,936	1,261,326	SH	DEFINED	2
TOMKINS PLC ADR	COMMON	890030208	\$	17	1,170	SH	DEFINED	
TOMOTHERAPY INC	COMMON	890088107	\$	72	5,000	SH	DEFINED	2
TOMPKINS FINANCIAL CORP	COMMON	890110109	\$	47	957	SH	DEFINED	2
TONGJITANG CHINESE MEDIC-ADR	COMMON	89025E103	\$	698	84,930	SH	DEFINED	2
TOOTSIE ROLL INDS INC	COMMON	890516107	\$	--	3	SH	DEFINED	2
TOOTSIE ROLL INDS INC	COMMON	890516107	\$	107	4,228	SH	DEFINED	2
TORCHMARK CORP	COMMON	891027104	\$	88	1,465	SH	DEFINED	1,1
TORCHMARK CORP	COMMON	891027104	\$	287	4,770	SH	DEFINED	1
TORCHMARK CORP	COMMON	891027104	\$	2,672	44,456	SH	DEFINED	2
TORCHMARK CORP	COMMON	891027104	\$	25	414	SH	DEFINED	2
TORCHMARK CORP	COMMON	891027104	\$	4,340	72,194	SH	DEFINED	
TORCHMARK CORP	COMMON	891027104	\$	126	2,093	SH	DEFINED	
TOREADOR RESOURCES CORP	COMMON	891050106	\$	--	42	SH	DEFINED	2
TORO CO	COMMON	891092108	\$	207	4,991	SH	DEFINED	2
TORONTO-DOMINION BANK	COMMON	891160509	\$	178	2,900	SH	DEFINED	10,1
TORONTO-DOMINION BANK	COMMON	891160509	\$	2,407	39,129	SH	DEFINED	
TORONTO-DOMINION BANK	COMMON	891160509	\$	7,400	120,603	SH	DEFINED	2
TORONTO-DOMINION BANK	COMMON	891160509	\$	6	104	SH	DEFINED	2
TORONTO-DOMINION BANK	COMMON	891160509	\$	491,369	7,986,400	SH	DEFINED	
TORONTO-DOMINION BANK	COMMON	891160509	\$	46,920	762,607	SH	DEFINED	3,
TORONTO-DOMINION BANK	COMMON	891160509	\$	22	360	SH	DEFINED	
TORONTO-DOMINION BANK	COMMON	891160509	\$	318	5,174	SH	DEFINED	
TORTOISE NORTH AMERICAN ENER C	COMMON	89147T103	\$	229	10,100	SH	DEFINED	
TORTOISE ENERGY CAPITAL CORP C	COMMON	89147U100	\$	61	2,400	SH	DEFINED	2
TOTAL SA-SPON ADR	COMMON	89151E109	\$	71,790	970,000	SH	DEFINED	
TOTAL SA-SPON ADR	COMMON	89151E109	\$	10,413	140,700	SH	DEFINED	1,1
TOTAL SA-SPON ADR	COMMON	89151E109	\$	173,893	2,349,593	SH	DEFINED	1
TOTAL SA-SPON ADR	COMMON	89151E109	\$	11,324	153,000	SH	DEFINED	13,
TOTAL SA-SPON ADR	COMMON	89151E109	\$	8,110	109,576	SH	DEFINED	1
TOTAL SA-SPON ADR	COMMON	89151E109	\$	304	4,102	SH	DEFINED	2
TOTAL SA-SPON ADR	COMMON	89151E109	\$	36,813	497,408	SH	DEFINED	
TOTAL SA-SPON ADR	COMMON	89151E109	\$	61	830	SH	DEFINED	
TOWER GROUP INC	COMMON	891777104	\$	15	600	SH	DEFINED	2
TOWER GROUP INC	COMMON	891777104	\$	194	7,725	SH	DEFINED	2
TOTAL SYS SVCS INC	COMMON	891906109	\$	75	3,187	SH	DEFINED	1,1
TOTAL SYS SVCS INC	COMMON	891906109	\$	383	16,170	SH	DEFINED	1
TOTAL SYS SVCS INC	COMMON	891906109	\$	394	16,669	SH	DEFINED	2
TOTAL SYS SVCS INC	COMMON	891906109	\$	1,157	48,906	SH	DEFINED	
TOTAL SYS SVCS INC	COMMON	891906109	\$	51	2,159	SH	DEFINED	
TOWN SPORTS INTERNATIONAL	COMMON	89214A102	\$	15	2,380	SH	DEFINED	2
TOYOTA MOTOR CORPORATION ADR	COMMON	892331307	\$	57,730	572,209	SH	DEFINED	1
TOYOTA MOTOR CORPORATION ADR	COMMON	892331307	\$	852	8,444	SH	DEFINED	1

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TOYOTA MOTOR CORPORATION ADR	COMMON	892331307	\$	128	1,270	SH	DEFINED	2
TOYOTA MOTOR CORPORATION ADR	COMMON	892331307	\$	7,670	76,027	SH	DEFINED	2
TOYOTA MOTOR CORPORATION ADR	COMMON	892331307	\$	23,060	228,565	SH	DEFINED	
TOYOTA MOTOR CORPORATION ADR	COMMON	892331307	\$	14	136	SH	DEFINED	
TRACTOR SUPPLY COMPANY	COMMON	892356106	\$	8	200	SH	DEFINED	2
TRACTOR SUPPLY COMPANY	COMMON	892356106	\$	693	17,540	SH	DEFINED	2
TRACTOR SUPPLY COMPANY	COMMON	892356106	\$	1	22	SH	DEFINED	
TRADESTATION GOURP INC	COMMON	89267P105	\$	811	95,218	SH	DEFINED	2
TRANE INC	COMMON	892893108	\$	4,368	95,154	SH	DEFINED	
TRANE INC	COMMON	892893108	\$	129	2,817	SH	DEFINED	1,1
TRANE INC	COMMON	892893108	\$	3,548	77,290	SH	DEFINED	2
TRANE INC	COMMON	892893108	\$	1	28	SH	DEFINED	2
TRANE INC	COMMON	892893108	\$	134	2,915	SH	DEFINED	
TRANE INC	COMMON	892893108	\$	172	3,750	SH	DEFINED	
TRANS WORLD ENTERTAINMENT	COMMON	89336Q100	\$	86	22,883	SH	DEFINED	2
TRANSALTA CORP	COMMON	89346D107	\$	118	3,800	SH	DEFINED	10,1
TRANSALTA CORP	COMMON	89346D107	\$	27	865	SH	DEFINED	2
TRANSALTA CORP	COMMON	89346D107	\$	469	15,100	SH	DEFINED	8,1
TRANSATLANTIC HLDGS INC	COMMON	893521104	\$	7	100	SH	DEFINED	1
TRANSATLANTIC HLDGS INC	COMMON	893521104	\$	5,387	81,187	SH	DEFINED	2
TRANSATLANTIC HLDGS INC	COMMON	893521104	\$	159	2,397	SH	DEFINED	2
TRANSCANADA CORP	COMMON	89353D107	\$	258	6,700	SH	DEFINED	10,1
TRANSCANADA CORP	COMMON	89353D107	\$	1,718	44,549	SH	DEFINED	2
TRANSCANADA CORP	COMMON	89353D107	\$	7,664	198,919	SH	DEFINED	2
TRANSCANADA CORP	COMMON	89353D107	\$	5	136	SH	DEFINED	2
TRANSCANADA CORP	COMMON	89353D107	\$	139,068	3,606,800	SH	DEFINED	
TRANSCANADA CORP	COMMON	89353D107	\$	20,633	535,517	SH	DEFINED	
TRANSCANADA CORP	COMMON	89353D107	\$	308	8,001	SH	DEFINED	
TRANSCANADA CORP	COMMON	89353D107	\$	15,771	409,039	SH	DEFINED	
TRANSCANADA CORP	COMMON	89353D107	\$	393	10,200	SH	DEFINED	8,1
TRANSCONTINENTAL RLTY INVS	COMMON	893617209	\$	2	98	SH	DEFINED	2
TRANSDIGM GROUP INC	COMMON	893641100	\$	14,182	382,778	SH	DEFINED	
TRANSDIGM GROUP INC	COMMON	893641100	\$	11,302	305,046	SH	DEFINED	
TRANSDIGM GROUP INC	COMMON	893641100	\$	74	1,997	SH	DEFINED	2
TRANSITIONAL HOSPITALS CORP	COMMON	893719104	\$	--	35	SH	DEFINED	
TRANSMONTAIGNE PARTNERS LP	COMMON	89376V100	\$	260	9,171	SH	DEFINED	2
TRANSOCEAN INC 1.5 12-15-37	CONVERT	893830AW9	\$	27,438	25,000,000	SH	DEFINED	1
TRANSCEND SERVICES INC	COMMON	893929208	\$	--	20	SH	DEFINED	
TRAVELCENTERS OF AMERICA LLC	COMMON	894174101	\$	63	10,272	SH	DEFINED	2
TRAVELERS COS INC-THE	COMMON	89417E109	\$	4,462	93,260	SH	DEFINED	1,1
TRAVELERS COS INC-THE	COMMON	89417E109	\$	1,014	21,200	SH	DEFINED	10,1
TRAVELERS COS INC-THE	COMMON	89417E109	\$	47,565	994,035	SH	DEFINED	1
TRAVELERS COS INC-THE	COMMON	89417E109	\$	1,024	21,400	SH	DEFINED	14,1
TRAVELERS COS INC-THE	COMMON	89417E109	\$	3,976	83,100	SH	DEFINED	14,
TRAVELERS COS INC-THE	COMMON	89417E109	\$	314	6,561	SH	DEFINED	1
TRAVELERS COS INC-THE	COMMON	89417E109	\$	81	1,700	SH	DEFINED	20,1
TRAVELERS COS INC-THE	COMMON	89417E109	\$	854	17,857	SH	DEFINED	2
TRAVELERS COS INC-THE	COMMON	89417E109	\$	129	2,694	SH	DEFINED	2
TRAVELERS COS INC-THE	COMMON	89417E109	\$	23,576	492,705	SH	DEFINED	2
TRAVELERS COS INC-THE	COMMON	89417E109	\$	813	16,989	SH	DEFINED	2

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TRAVELERS COS INC-THE	COMMON	89417E109	\$	355	7,412	SH	DEFINED	
TRAVELERS COS INC-THE	COMMON	89417E109	\$	2,192	45,800	SH	DEFINED	5,1
TRAVELERS COS INC-THE	COMMON	89417E109	\$	1,515	31,653	SH	DEFINED	
TRAVELERS COS INC-THE	COMMON	89417E109	\$	1,707	35,674	SH	DEFINED	
TRAVELERS COS INC-THE	COMMON	89417E109	\$	3,493	73,000	SH	DEFINED	8,1
TRAVELERS COS INC-THE	COMMON	89417E109	\$	507	10,600	SH	DEFINED	9,1
TREDEGAR CORPORATION	COMMON	894650100	\$	1,997	109,650	SH	DEFINED	1
TREDEGAR CORPORATION	COMMON	894650100	\$	413	22,704	SH	DEFINED	2
TREDEGAR CORPORATION	COMMON	894650100	\$	435	23,900	SH	DEFINED	5,1
TREEHOUSE FOODS	COMMON	89469A104	\$	6,804	297,650	SH	DEFINED	
TREEHOUSE FOODS	COMMON	89469A104	\$	2,557	111,874	SH	DEFINED	
TREEHOUSE FOODS	COMMON	89469A104	\$	130	5,665	SH	DEFINED	2
TREEHOUSE FOODS	COMMON	89469A104	\$	345	15,105	SH	DEFINED	
TREX INC	COMMON	89531P105	\$	21	2,666	SH	DEFINED	2
TRI-VALLEY CORP	COMMON	895735108	\$	9	1,450	SH	DEFINED	2
TRIDENT MICROSYSTEMS INC	COMMON	895919108	\$	--	31	SH	DEFINED	2
TRIAD GUARANTY INC	COMMON	895925105	\$	39	7,718	SH	DEFINED	2
TRIARC COS INC	COMMON	895927101	\$	19	2,979	SH	DEFINED	2
TRIARC COS-B	COMMON	895927309	\$	44	6,306	SH	DEFINED	2
TRICO BANCSHARES	COMMON	896095106	\$	38	2,215	SH	DEFINED	2
TRICO MARINE SERVICES INC	COMMON	896106200	\$	195	5,000	SH	DEFINED	1
TRICO MARINE SERVICES INC	COMMON	896106200	\$	16,674	427,877	SH	DEFINED	2
TRICO MARINE SERVICES INC	COMMON	896106200	\$	312	8,011	SH	DEFINED	2
TRIMAS CORP	COMMON	896215209	\$	41	7,812	SH	DEFINED	2
TRIMBLE NAVIGATION LTD	COMMON	896239100	\$	27,876	975,014	SH	DEFINED	
TRIMBLE NAVIGATION LTD	COMMON	896239100	\$	2,640	92,339	SH	DEFINED	
TRIMBLE NAVIGATION LTD	COMMON	896239100	\$	40	1,400	SH	DEFINED	2
TRIMBLE NAVIGATION LTD	COMMON	896239100	\$	7,278	254,550	SH	DEFINED	2
TRIMBLE NAVIGATION LTD	COMMON	896239100	\$	9	330	SH	DEFINED	
TRIMBLE NAVIGATION LTD	COMMON	896239100	\$	117	4,093	SH	DEFINED	8,
TRINA SOLAR LTD-SPON ADR	COMMON	89628E104	\$	44,890	1,460,317	SH	DEFINED	2
TRINITY INDUSTRIES INC	COMMON	896522109	\$	166	6,222	SH	DEFINED	2
TRINITY INDUSTRIES INC	COMMON	896522109	\$	25	952	SH	DEFINED	2
TRIPLE-S MANAGEMENT CORP-B	COMMON	896749108	\$	2,741	155,322	SH	DEFINED	2
TRIQUINT SEMICONDUCTOR INC	COMMON	89674K103	\$	8,745	1,728,340	SH	DEFINED	1
TRIQUINT SEMICONDUCTOR INC	COMMON	89674K103	\$	3,352	662,473	SH	DEFINED	2
TRIQUINT SEMICONDUCTOR INC	COMMON	89674K103	\$	64	12,600	SH	DEFINED	5,1
TRIUMPH GROUP INC	COMMON	896818101	\$	1,209	21,236	SH	DEFINED	2
TRIZETTO GROUP INC	COMMON	896882107	\$	172	10,287	SH	DEFINED	2
TRONOX INC-CLASS A	COMMON	897051108	\$	168	42,027	SH	DEFINED	2
TRONOX INC-CLASS B	COMMON	897051207	\$	39	10,000	SH	DEFINED	1
TRONOX INC-CLASS B	COMMON	897051207	\$	--	40	SH	DEFINED	2
TRONOX INC-CLASS B	COMMON	897051207	\$	21	5,433	SH	DEFINED	2
TRONOX INC-CLASS B	COMMON	897051207	\$	--	60	SH	DEFINED	
TRUEBLUE INC	COMMON	89785X101	\$	375	27,900	SH	DEFINED	
TRUEBLUE INC	COMMON	89785X101	\$	7,092	527,650	SH	DEFINED	1
TRUEBLUE INC	COMMON	89785X101	\$	939	69,854	SH	DEFINED	2
TRUEBLUE INC	COMMON	89785X101	\$	1,210	90,000	SH	DEFINED	5,1
TRUMP ENTERTAINMENT RESORTS	COMMON	89816T103	\$	98	27,085	SH	DEFINED	2
TRUSTCO BANK CORP NY	COMMON	898349105	\$	444	49,941	SH	DEFINED	1
TRUSTCO BANK CORP NY	COMMON	898349105	\$	3,645	410,048	SH	DEFINED	2
TRUSTCO BANK CORP NY	COMMON	898349105	\$	81	9,100	SH	DEFINED	5,1
TRUSTMARK CORP	COMMON	898402102	\$	4,188	187,950	SH	DEFINED	1
TRUSTMARK CORP	COMMON	898402102	\$	4,027	180,728	SH	DEFINED	2
TRUSTMARK CORP	COMMON	898402102	\$	4	165	SH	DEFINED	
TRUSTMARK CORP	COMMON	898402102	\$	858	38,500	SH	DEFINED	5,1

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TUESDAY MORNING CORP	COMMON	899035505	\$	67	12,866	SH	DEFINED	2
TUMBLEWEED COMMUNICATIONS CORP	COMMON	899690101	\$	34	27,500	SH	DEFINED	2
TUPPERWARE BRANDS CORP	COMMON	899896104	\$	9,944	257,092	SH	DEFINED	
TUPPERWARE BRANDS CORP	COMMON	899896104	\$	135	3,500	SH	DEFINED	1,1
TUPPERWARE BRANDS CORP	COMMON	899896104	\$	6,163	159,340	SH	DEFINED	1
TUPPERWARE BRANDS CORP	COMMON	899896104	\$	3,603	93,158	SH	DEFINED	
TUPPERWARE BRANDS CORP	COMMON	899896104	\$	215	5,570	SH	DEFINED	2
TUPPERWARE BRANDS CORP	COMMON	899896104	\$	489	12,634	SH	DEFINED	2
TUPPERWARE BRANDS CORP	COMMON	899896104	\$	12	316	SH	DEFINED	
TUPPERWARE BRANDS CORP	COMMON	899896104	\$	66	1,700	SH	DEFINED	5,1
TURKCELL ILETISIM HI ADR	COMMON	900111204	\$	856	40,971	SH	DEFINED	
TWEEN BRANDS INC	COMMON	901166108	\$	5,450	220,283	SH	DEFINED	
TWEEN BRANDS INC	COMMON	901166108	\$	2,047	82,732	SH	DEFINED	
TWEEN BRANDS INC	COMMON	901166108	\$	86	3,484	SH	DEFINED	2
II VI INC	COMMON	902104108	\$	887	23,364	SH	DEFINED	2
II VI INC	COMMON	902104108	\$	10	260	SH	DEFINED	
TYLER TECHNOLOGIES INC	COMMON	902252105	\$	1,139	81,490	SH	DEFINED	2
TYSON FOODS INC	COMMON	902494103	\$	70	4,411	SH	DEFINED	1,1
TYSON FOODS INC	COMMON	902494103	\$	27	1,698	SH	DEFINED	2
TYSON FOODS INC	COMMON	902494103	\$	1,208	75,764	SH	DEFINED	2
TYSON FOODS INC	COMMON	902494103	\$	3	204	SH	DEFINED	2
TYSON FOODS INC	COMMON	902494103	\$	50	3,119	SH	DEFINED	
UAL CORP	COMMON	902549807	\$	15,408	715,660	SH	DEFINED	1
UAL CORP	COMMON	902549807	\$	977	45,400	SH	DEFINED	14,
UAL CORP	COMMON	902549807	\$	619	28,742	SH	DEFINED	2
UAL CORP	COMMON	902549807	\$	28	1,294	SH	DEFINED	2
UAL CORP	COMMON	902549807	\$	2,947	136,883	SH	DEFINED	
UCBH HOLDINGS INC	COMMON	90262T308	\$	85	10,915	SH	DEFINED	2
UCBH HOLDINGS INC	COMMON	90262T308	\$	128	16,475	SH	DEFINED	
UDR INC	COMMON	902653104	\$	36,441	1,486,193	SH	DEFINED	1
UDR INC	COMMON	902653104	\$	319	12,999	SH	DEFINED	2
UDR INC	COMMON	902653104	\$	107	4,380	SH	DEFINED	
UDR INC	COMMON	902653104	\$	3,722	151,800	SH	DEFINED	5,1
UDR INC	COMMON	902653104	\$	42	1,700	SH	DEFINED	6,1
UGI CORP	COMMON	902681105	\$	24,022	963,970	SH	DEFINED	
UGI CORP	COMMON	902681105	\$	522	20,929	SH	DEFINED	1
UGI CORP	COMMON	902681105	\$	1,485	59,598	SH	DEFINED	
UGI CORP	COMMON	902681105	\$	16,177	649,175	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	\$	185	6,131	SH	DEFINED	2
UMB FINANCIAL CORP	COMMON	902788108	\$	70	1,700	SH	DEFINED	1
UMB FINANCIAL CORP	COMMON	902788108	\$	6,310	153,150	SH	DEFINED	2
UMB FINANCIAL CORP	COMMON	902788108	\$	33	800	SH	DEFINED	5,1
UST INC	COMMON	902911106	\$	44,689	819,672	SH	DEFINED	
UST INC	COMMON	902911106	\$	770	14,123	SH	DEFINED	1,1
UST INC	COMMON	902911106	\$	622	11,400	SH	DEFINED	10,1
UST INC	COMMON	902911106	\$	5,993	109,920	SH	DEFINED	1
UST INC	COMMON	902911106	\$	812	14,900	SH	DEFINED	14,

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UST INC	COMMON	902911106	\$	4,239	77,753	SH	DEFINED	
UST INC	COMMON	902911106	\$	273	5,000	SH	DEFINED	2
UST INC	COMMON	902911106	\$	2,124	38,964	SH	DEFINED	2
UST INC	COMMON	902911106	\$	2	36	SH	DEFINED	2
UST INC	COMMON	902911106	\$	57,442	1,053,600	SH	DEFINED	
UST INC	COMMON	902911106	\$	3,664	67,200	SH	DEFINED	8,1
UST INC	COMMON	902911106	\$	197	3,621	SH	DEFINED	8,
USA TRUCK INC	COMMON	902925106	\$	41	3,214	SH	DEFINED	2
US BANCORP	COMMON	902973304	\$	98,601	3,047,010	SH	DEFINED	
US BANCORP	COMMON	902973304	\$	1,678	51,854	SH	DEFINED	1,1
US BANCORP	COMMON	902973304	\$	570	17,600	SH	DEFINED	10,1
US BANCORP	COMMON	902973304	\$	11,579	357,830	SH	DEFINED	1
US BANCORP	COMMON	902973304	\$	2,689	83,100	SH	DEFINED	14,
US BANCORP	COMMON	902973304	\$	275	8,499	SH	DEFINED	
US BANCORP	COMMON	902973304	\$	288	8,900	SH	DEFINED	20,1
US BANCORP	COMMON	902973304	\$	319	9,869	SH	DEFINED	2
US BANCORP	COMMON	902973304	\$	2,780	85,916	SH	DEFINED	2
US BANCORP	COMMON	902973304	\$	16,501	509,925	SH	DEFINED	2
US BANCORP	COMMON	902973304	\$	16	492	SH	DEFINED	2
US BANCORP	COMMON	902973304	\$	46,019	1,422,100	SH	DEFINED	
US BANCORP	COMMON	902973304	\$	1,287	39,780	SH	DEFINED	
US BANCORP	COMMON	902973304	\$	2,069	63,934	SH	DEFINED	
US BANCORP	COMMON	902973304	\$	4,824	149,080	SH	DEFINED	
US BANCORP	COMMON	902973304	\$	2,443	75,500	SH	DEFINED	8,1
UQM TECHNOLOGIES INC	COMMON	903213106	\$	2,028	1,200,032	SH	DEFINED	2
URS CORP	COMMON	903236107	\$	94,632	2,894,834	SH	DEFINED	2
URS CORP	COMMON	903236107	\$	150	4,603	SH	DEFINED	
USANA HEALTH SCIENCES INC	COMMON	90328M107	\$	42	1,900	SH	DEFINED	1
USANA HEALTH SCIENCES INC	COMMON	90328M107	\$	28	1,254	SH	DEFINED	2
USG CORP	COMMON	903293405	\$	333	9,054	SH	DEFINED	2
USG CORP	COMMON	903293405	\$	3	70	SH	DEFINED	
USEC INC	COMMON	90333E108	\$	1,964	530,778	SH	DEFINED	2
USEC INC	COMMON	90333E108	\$	63	16,950	SH	DEFINED	
U S CONCRETE INC	COMMON	90333L102	\$	365	96,090	SH	DEFINED	2
US SHIPPING PARTNERS LP	COMMON	903417103	\$	11	884	SH	DEFINED	
USA MOBILITY INC	COMMON	90341G103	\$	1,162	162,731	SH	DEFINED	
USA MOBILITY INC	COMMON	90341G103	\$	3,487	488,400	SH	DEFINED	1
USA MOBILITY INC	COMMON	90341G103	\$	337	47,217	SH	DEFINED	2
USA MOBILITY INC	COMMON	90341G103	\$	624	87,400	SH	DEFINED	5,1
US AIRWAYS GROUP INC	COMMON	90341W108	\$	73	8,138	SH	DEFINED	2
US AIRWAYS GROUP INC	COMMON	90341W108	\$	1	102	SH	DEFINED	
US AIRWAYS GROUP INC	COMMON	90341W108	\$	26	2,927	SH	DEFINED	8,
US BIOENERGY CORP	COMMON	90342V109	\$	19	3,245	SH	DEFINED	2
UAP HOLDING CORP	COMMON	903441103	\$	188	4,903	SH	DEFINED	2
ULTA SALON COSMETICS & FRAGR	COMMON	90384S303	\$	16,094	1,146,276	SH	DEFINED	
ULTA SALON COSMETICS & FRAGR	COMMON	90384S303	\$	1,768	125,914	SH	DEFINED	
ULTA SALON COSMETICS & FRAGR	COMMON	90384S303	\$	18	1,278	SH	DEFINED	2
ULTIMATE SOFTWARE GROUP INC	COMMON	90385D107	\$	--	11	SH	DEFINED	2
ULTRALIFE BATTERIES INC	COMMON	903899102	\$	16,267	1,377,399	SH	DEFINED	2
ULTRALIFE BATTERIES INC	COMMON	903899102	\$	7	581	SH	DEFINED	2
ULTRA PETROLEUM CORP	COMMON	903914109	\$	85	1,100	SH	DEFINED	2
ULTRA PETROLEUM CORP	COMMON	903914109	\$	3,881	50,073	SH	DEFINED	2
ULTRA PETROLEUM CORP	COMMON	903914109	\$	31	400	SH	DEFINED	
ULTRA PETROLEUM CORP	COMMON	903914109	\$	171	2,208	SH	DEFINED	
ULTRAPAR PARTICPAC ADR	COMMON	90400P101	\$	156	4,536	SH	DEFINED	2
ULTRATECH INC	COMMON	904034105	\$	221	22,967	SH	DEFINED	2



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UMPQUA HOLDINGS CORP	COMMON	904214103	\$	146	9,437	SH	DEFINED	2
UNDER ARMOUR INC.	COMMON	904311107	\$	33,685	920,354	SH	DEFINED	
UNDER ARMOUR INC.	COMMON	904311107	\$	1,688	46,130	SH	DEFINED	
UNDER ARMOUR INC.	COMMON	904311107	\$	36	975	SH	DEFINED	2
UNIBANCO-UNIAO DE BANCOS BRASL	COMMON	90458E107	\$	42,712	366,186	SH	DEFINED	
UNIBANCO-UNIAO DE BANCOS BRASL	COMMON	90458E107	\$	1,225	10,500	SH	DEFINED	11,1
UNIBANCO-UNIAO DE BANCOS BRASL	COMMON	90458E107	\$	5,359	45,947	SH	DEFINED	
UNIBANCO-UNIAO DE BANCOS BRASL	COMMON	90458E107	\$	255	2,190	SH	DEFINED	2
UNIBANCO-UNIAO DE BANCOS BRASL	COMMON	90458E107	\$	26,302	225,500	SH	DEFINED	
UNIBANCO-UNIAO DE BANCOS BRASL	COMMON	90458E107	\$	1,425	12,219	SH	DEFINED	8,1
UNIBANCO-UNIAO DE BANCOS BRASL	COMMON	90458E107	\$	3,365	28,850	SH	DEFINED	8,2
UNIFI INC	COMMON	904677101	\$	396	136,887	SH	DEFINED	2
UNIFIRST CORP/MA	COMMON	904708104	\$	97	2,621	SH	DEFINED	2
UNILEVER PLC ADR	COMMON	904767704	\$	8	233	SH	DEFINED	1
UNILEVER PLC ADR	COMMON	904767704	\$	65	1,934	SH	DEFINED	2
UNILEVER PLC ADR	COMMON	904767704	\$	6,364	188,718	SH	DEFINED	2
UNILEVER PLC ADR	COMMON	904767704	\$	4	131	SH	DEFINED	
UNILEVER PLC ADR	COMMON	904767704	\$	91	2,700	SH	DEFINED	
UNILEVER NV- NY REG SHARES	COMMON	904784709	\$	91,547	2,714,109	SH	DEFINED	1
UNILEVER NV- NY REG SHARES	COMMON	904784709	\$	3,304	97,948	SH	DEFINED	1
UNILEVER NV- NY REG SHARES	COMMON	904784709	\$	81	2,403	SH	DEFINED	2
UNILEVER NV- NY REG SHARES	COMMON	904784709	\$	6,749	200,076	SH	DEFINED	2
UNILEVER NV- NY REG SHARES	COMMON	904784709	\$	8,807	261,097	SH	DEFINED	
UNILEVER NV- NY REG SHARES	COMMON	904784709	\$	75	2,233	SH	DEFINED	
UNION BANKSHARES CORP	COMMON	905399101	\$	386	19,950	SH	DEFINED	1
UNION BANKSHARES CORP	COMMON	905399101	\$	41	2,109	SH	DEFINED	2
UNION BANKSHARES CORP	COMMON	905399101	\$	95	4,900	SH	DEFINED	5,1
UNION DRILLING INC	COMMON	90653P105	\$	303	17,299	SH	DEFINED	2
UNION PACIFIC CORP	COMMON	907818108	\$	61,053	486,947	SH	DEFINED	
UNION PACIFIC CORP	COMMON	907818108	\$	530	4,231	SH	DEFINED	1,1
UNION PACIFIC CORP	COMMON	907818108	\$	4,309	34,370	SH	DEFINED	1
UNION PACIFIC CORP	COMMON	907818108	\$	489	3,900	SH	DEFINED	14,
UNION PACIFIC CORP	COMMON	907818108	\$	277	2,209	SH	DEFINED	
UNION PACIFIC CORP	COMMON	907818108	\$	503	4,008	SH	DEFINED	2
UNION PACIFIC CORP	COMMON	907818108	\$	1,996	15,923	SH	DEFINED	2
UNION PACIFIC CORP	COMMON	907818108	\$	8	60	SH	DEFINED	2
UNION PACIFIC CORP	COMMON	907818108	\$	1	6	SH	DEFINED	
UNION PACIFIC CORP	COMMON	907818108	\$	856	6,827	SH	DEFINED	
UNION PACIFIC CORP	COMMON	907818108	\$	469	3,741	SH	DEFINED	
UNION PACIFIC CORP	COMMON	907818108	\$	361	2,881	SH	DEFINED	
UNIONBANCAL CORP	COMMON	908906100	\$	667	13,580	SH	DEFINED	1
UNIONBANCAL CORP	COMMON	908906100	\$	6,908	140,754	SH	DEFINED	2
UNIONBANCAL CORP	COMMON	908906100	\$	26	532	SH	DEFINED	2
UNIONBANCAL CORP	COMMON	908906100	\$	545	11,100	SH	DEFINED	
UNISOURCE ENERGY CORP	COMMON	909205106	\$	2,644	118,800	SH	DEFINED	1
UNISOURCE ENERGY CORP	COMMON	909205106	\$	1,115	50,069	SH	DEFINED	2
UNISOURCE ENERGY CORP	COMMON	909205106	\$	72	3,246	SH	DEFINED	
UNISOURCE ENERGY CORP	COMMON	909205106	\$	717	32,200	SH	DEFINED	5,1
UNISYS CORPORATION	COMMON	909214108	\$	25	5,731	SH	DEFINED	1,1

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UNISYS CORPORATION	COMMON	909214108	\$	1,318	297,500	SH	DEFINED	1
UNISYS CORPORATION	COMMON	909214108	\$	317	71,494	SH	DEFINED	2
UNISYS CORPORATION	COMMON	909214108	\$	245	55,200	SH	DEFINED	5,1
UNIT CORP	COMMON	909218109	\$	18,078	319,115	SH	DEFINED	
UNIT CORP	COMMON	909218109	\$	16,383	289,205	SH	DEFINED	
UNIT CORP	COMMON	909218109	\$	10,214	180,297	SH	DEFINED	2
UNITED AMERICA INDEMNITY-A	COMMON	90933T109	\$	2,770	143,811	SH	DEFINED	2
UNITED COMMUNITY FINANCIAL	COMMON	909839102	\$	59	9,440	SH	DEFINED	2
UNITED COMMUNITY BANKS/GA	COMMON	90984P105	\$	117	6,911	SH	DEFINED	2
UNITED BANKSHARES INC	COMMON	909907107	\$	2,381	89,350	SH	DEFINED	1
UNITED BANKSHARES INC	COMMON	909907107	\$	193	7,253	SH	DEFINED	2
UNITED BANKSHARES INC	COMMON	909907107	\$	2	71	SH	DEFINED	
UNITED BANKSHARES INC	COMMON	909907107	\$	549	20,600	SH	DEFINED	5,1
UNITED FIRE & CASUALTY CO	COMMON	910331107	\$	41	1,100	SH	DEFINED	1
UNITED FIRE & CASUALTY CO	COMMON	910331107	\$	5,497	146,976	SH	DEFINED	2
UNITED FIRE & CASUALTY CO	COMMON	910331107	\$	176	4,703	SH	DEFINED	2
UNITED FIRE & CASUALTY CO	COMMON	910331107	\$	3	87	SH	DEFINED	
UNITED MICROELECTRON-SP ADR	COMMON	910873405	\$	537	159,015	SH	DEFINED	2
UNITED NAT FOODS INC	COMMON	911163103	\$	200	10,689	SH	DEFINED	2
UNITED NAT FOODS INC	COMMON	911163103	\$	77	4,100	SH	DEFINED	
UNITED ONLINE INC	COMMON	911268100	\$	8,293	785,300	SH	DEFINED	1
UNITED ONLINE INC	COMMON	911268100	\$	598	56,623	SH	DEFINED	2
UNITED ONLINE INC	COMMON	911268100	\$	171	16,240	SH	DEFINED	
UNITED ONLINE INC	COMMON	911268100	\$	1,563	148,000	SH	DEFINED	5,1
UNITED PANAM FINANCIAL CP	COMMON	911301109	\$	29	7,994	SH	DEFINED	2
UNITED PARCEL SERVICE INC	COMMON	911312106	\$	136,505	1,869,420	SH	DEFINED	
UNITED PARCEL SERVICE INC	COMMON	911312106	\$	1,225	16,775	SH	DEFINED	1,1
UNITED PARCEL SERVICE INC	COMMON	911312106	\$	1,526	20,900	SH	DEFINED	10,1
UNITED PARCEL SERVICE INC	COMMON	911312106	\$	57,079	781,690	SH	DEFINED	1
UNITED PARCEL SERVICE INC	COMMON	911312106	\$	1,168	16,000	SH	DEFINED	14,1
UNITED PARCEL SERVICE INC	COMMON	911312106	\$	5,586	76,500	SH	DEFINED	14,
UNITED PARCEL SERVICE INC	COMMON	911312106	\$	631	8,645	SH	DEFINED	
UNITED PARCEL SERVICE INC	COMMON	911312106	\$	380	5,200	SH	DEFINED	20,1
UNITED PARCEL SERVICE INC	COMMON	911312106	\$	8,614	117,973	SH	DEFINED	2
UNITED PARCEL SERVICE INC	COMMON	911312106	\$	4,761	65,203	SH	DEFINED	2
UNITED PARCEL SERVICE INC	COMMON	911312106	\$	14	196	SH	DEFINED	2
UNITED PARCEL SERVICE INC	COMMON	911312106	\$	156,066	2,137,300	SH	DEFINED	
UNITED PARCEL SERVICE INC	COMMON	911312106	\$	2	34	SH	DEFINED	
UNITED PARCEL SERVICE INC	COMMON	911312106	\$	1,501	20,558	SH	DEFINED	
UNITED PARCEL SERVICE INC	COMMON	911312106	\$	2,490	34,100	SH	DEFINED	5,1
UNITED PARCEL SERVICE INC	COMMON	911312106	\$	2,205	30,201	SH	DEFINED	
UNITED PARCEL SERVICE INC	COMMON	911312106	\$	2,991	40,967	SH	DEFINED	
UNITED PARCEL SERVICE INC	COMMON	911312106	\$	7,382	101,100	SH	DEFINED	8,1
UNITED PARCEL SERVICE INC	COMMON	911312106	\$	577	7,900	SH	DEFINED	9,1
UNITED RENTALS INC	COMMON	911363109	\$	2,395	127,128	SH	DEFINED	2
US CELLULAR CORP	COMMON	911684108	\$	198	3,600	SH	DEFINED	10,1
US CELLULAR CORP	COMMON	911684108	\$	11,823	214,970	SH	DEFINED	1
US CELLULAR CORP	COMMON	911684108	\$	418	7,600	SH	DEFINED	14,
US CELLULAR CORP	COMMON	911684108	\$	4,191	76,204	SH	DEFINED	2
US CELLULAR CORP	COMMON	911684108	\$	99	1,798	SH	DEFINED	2

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US CELLULAR CORP	COMMON	911684108	\$	39	700	SH	DEFINED	
US CELLULAR CORP	COMMON	911684108	\$	1,194	21,700	SH	DEFINED	8,1
U S ENERGY CORP-- WYOMING	COMMON	911805109	\$	2	600	SH	DEFINED	2
U S ENERGY CORP-- WYOMING	COMMON	911805109	\$	205	61,263	SH	DEFINED	2
US GOLD CORP	COMMON	912023207	\$	223	87,970	SH	DEFINED	2
U-STORE-IT TRUST	COMMON	91274F104	\$	411	36,300	SH	DEFINED	1
U-STORE-IT TRUST	COMMON	91274F104	\$	111	9,826	SH	DEFINED	2
UNITED STATES STEEL CORP	COMMON	912909108	\$	2,815	22,190	SH	DEFINED	
UNITED STATES STEEL CORP	COMMON	912909108	\$	242	1,910	SH	DEFINED	1,1
UNITED STATES STEEL CORP	COMMON	912909108	\$	2,965	23,370	SH	DEFINED	1
UNITED STATES STEEL CORP	COMMON	912909108	\$	634	5,000	SH	DEFINED	14,
UNITED STATES STEEL CORP	COMMON	912909108	\$	4,778	37,657	SH	DEFINED	2
UNITED STATES STEEL CORP	COMMON	912909108	\$	29	225	SH	DEFINED	2
UNITED STATES STEEL CORP	COMMON	912909108	\$	55	436	SH	DEFINED	
UNITED STATES STEEL CORP	COMMON	912909108	\$	609	4,800	SH	DEFINED	
UNITED STATES STEEL CORP	COMMON	912909108	\$	162	1,275	SH	DEFINED	
UNITED STATES STEEL CORP	COMMON	912909108	\$	620	4,890	SH	DEFINED	
UNITED STATIONERS INC	COMMON	913004107	\$	382	8,016	SH	DEFINED	2
UNITED STATIONERS INC	COMMON	913004107	\$	5	114	SH	DEFINED	
UNITED TECHNOLOGIES CORP	COMMON	913017109	\$	284,037	4,127,251	SH	DEFINED	
UNITED TECHNOLOGIES CORP	COMMON	913017109	\$	1,096	15,926	SH	DEFINED	1,1
UNITED TECHNOLOGIES CORP	COMMON	913017109	\$	2,588	37,600	SH	DEFINED	1
UNITED TECHNOLOGIES CORP	COMMON	913017109	\$	957	13,900	SH	DEFINED	14,
UNITED TECHNOLOGIES CORP	COMMON	913017109	\$	17,142	249,082	SH	DEFINED	
UNITED TECHNOLOGIES CORP	COMMON	913017109	\$	56,689	823,723	SH	DEFINED	2
UNITED TECHNOLOGIES CORP	COMMON	913017109	\$	24,721	359,218	SH	DEFINED	2
UNITED TECHNOLOGIES CORP	COMMON	913017109	\$	11	156	SH	DEFINED	2
UNITED TECHNOLOGIES CORP	COMMON	913017109	\$	2	25	SH	DEFINED	
UNITED TECHNOLOGIES CORP	COMMON	913017109	\$	28,293	411,113	SH	DEFINED	
UNITED TECHNOLOGIES CORP	COMMON	913017109	\$	1,130	16,418	SH	DEFINED	
UNITED TECHNOLOGIES CORP	COMMON	913017109	\$	506	7,358	SH	DEFINED	8,
UNITED THERAPEUTICS CORP	COMMON	91307C102	\$	55,710	642,559	SH	DEFINED	
UNITED THERAPEUTICS CORP	COMMON	91307C102	\$	217	2,500	SH	DEFINED	1
UNITED THERAPEUTICS CORP	COMMON	91307C102	\$	199	2,300	SH	DEFINED	1
UNITED THERAPEUTICS CORP	COMMON	91307C102	\$	12,833	148,019	SH	DEFINED	
UNITED THERAPEUTICS CORP	COMMON	91307C102	\$	3,750	43,255	SH	DEFINED	20,
UNITED THERAPEUTICS CORP	COMMON	91307C102	\$	62	711	SH	DEFINED	2
UNITED THERAPEUTICS CORP	COMMON	91307C102	\$	35	400	SH	DEFINED	5,1
UNITED WESTERN BANCORP INC	COMMON	913201109	\$	233	13,008	SH	DEFINED	2
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	\$	323,534	9,416,005	SH	DEFINED	
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	\$	697	20,295	SH	DEFINED	1,1
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	\$	133	3,878	SH	DEFINED	1
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	\$	133	3,878	SH	DEFINED	13,
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	\$	4,353	126,676	SH	DEFINED	1
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	\$	320	9,300	SH	DEFINED	14,
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	\$	931	27,100	SH	DEFINED	1
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	\$	13,824	402,339	SH	DEFINED	

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INCORPORATE UNITEDHEALTH GROUP	COMMON	91324P102	\$ 3,760	109,423	SH	DEFINED	20,
INCORPORATE UNITEDHEALTH GROUP	COMMON	91324P102	\$ 6,209	180,696	SH	DEFINED	2
INCORPORATE UNITEDHEALTH GROUP	COMMON	91324P102	\$ 6,242	181,656	SH	DEFINED	2
INCORPORATE UNITEDHEALTH GROUP	COMMON	91324P102	\$ 5	136	SH	DEFINED	2
INCORPORATE UNITEDHEALTH GROUP	COMMON	91324P102	\$ 2,638	76,778	SH	DEFINED	3,
INCORPORATE UNITEDHEALTH GROUP	COMMON	91324P102	\$ 12,975	377,620	SH	DEFINED	
INCORPORATE UNITEDHEALTH GROUP	COMMON	91324P102	\$ 5,373	156,365	SH	DEFINED	
INCORPORATE UNITEDHEALTH GROUP	COMMON	91324P102	\$ 738	21,464	SH	DEFINED	
INCORPORATE UNITEDHEALTH GROUP	COMMON	91324P102	\$ 873	25,415	SH	DEFINED	
INCORPORATE UNITIL CORPORATION	COMMON	91324P102	\$ 2,507	72,977	SH	DEFINED	8,
UNITIL CORPORATION	COMMON	913259107	\$ 38	1,398	SH	DEFINED	2
UNITRIN INC	COMMON	913275103	\$ 284	8,038	SH	DEFINED	2
UNITRIN INC	COMMON	913275103	\$ 266	7,519	SH	DEFINED	
UNIVERSAL AMER FINANCIAL CRP	COMMON	913377107	\$ 173	16,290	SH	DEFINED	2
UNIVERSAL CORP-VA	COMMON	913456109	\$ 32,285	492,680	SH	DEFINED	1
UNIVERSAL CORP-VA	COMMON	913456109	\$ 1,343	20,500	SH	DEFINED	14,
UNIVERSAL CORP-VA	COMMON	913456109	\$ 544	8,300	SH	DEFINED	2
UNIVERSAL CORP-VA	COMMON	913456109	\$ 7,086	108,128	SH	DEFINED	2
UNIVERSAL CORP-VA	COMMON	913456109	\$ 198	3,023	SH	DEFINED	2
UNIVERSAL CORP-VA	COMMON	913456109	\$ 255	3,885	SH	DEFINED	
UNIVERSAL CORP-VA	COMMON	913456109	\$ 937	14,300	SH	DEFINED	5,1
UNIVERSAL DISPLAY CORP	COMMON	91347P105	\$ 37,572	2,623,764	SH	DEFINED	2
UNIVERSAL ELECTRONICS INC	COMMON	913483103	\$ 188	7,782	SH	DEFINED	2
UNIVERSAL FST PRODS INC	COMMON	913543104	\$ 152	4,707	SH	DEFINED	2
UNIVERSAL FST PRODS INC	COMMON	913543104	\$ 13	400	SH	DEFINED	
UNIVERSAL HEALTH RLTY INCM TR	COMMON	91359E105	\$ 4,108	123,350	SH	DEFINED	
UNIVERSAL HEALTH RLTY INCM TR	COMMON	91359E105	\$ 320	9,600	SH	DEFINED	1
UNIVERSAL HEALTH RLTY INCM TR	COMMON	91359E105	\$ 1,571	47,165	SH	DEFINED	
UNIVERSAL HEALTH RLTY INCM TR	COMMON	91359E105	\$ 67	2,020	SH	DEFINED	2
UNIVERSAL INSURANCE HOLDINGS	COMMON	91359V107	\$ 10,962	2,900,000	SH	DEFINED	
UNIVERSAL STAINLESS & ALLOY	COMMON	913837100	\$ 218	7,334	SH	DEFINED	2
UNIVERSAL TRUCKLOAD SERVICES	COMMON	91388P105	\$ 47	2,271	SH	DEFINED	2
UNIVERSAL HLTH SVCS INC	COMMON	913903100	\$ 276	5,138	SH	DEFINED	2
UNIVERSAL TECHNICAL INSTITUT	COMMON	913915104	\$ 4,062	346,251	SH	DEFINED	
UNIVERSAL TECHNICAL INSTITUT	COMMON	913915104	\$ 1,508	128,520	SH	DEFINED	
UNIVERSAL TECHNICAL INSTITUT	COMMON	913915104	\$ 32	2,735	SH	DEFINED	2
UNIVEST CORP OF PENNSYLVANIA	COMMON	915271100	\$ 346	13,200	SH	DEFINED	1
UNIVEST CORP OF PENNSYLVANIA	COMMON	915271100	\$ 60	2,288	SH	DEFINED	2
UNIVEST CORP OF PENNSYLVANIA	COMMON	915271100	\$ 50	1,900	SH	DEFINED	5,1
UNUM GROUP	COMMON	91529Y106	\$ 784	35,626	SH	DEFINED	1,1
UNUM GROUP	COMMON	91529Y106	\$ 8,254	375,000	SH	DEFINED	1,
UNUM GROUP	COMMON	91529Y106	\$ 4,794	217,819	SH	DEFINED	1
UNUM GROUP	COMMON	91529Y106	\$ 357	16,200	SH	DEFINED	14,

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UNUM GROUP	COMMON	91529Y106	\$	7	300	SH	DEFINED	2
UNUM GROUP	COMMON	91529Y106	\$	3,341	151,779	SH	DEFINED	2
UNUM GROUP	COMMON	91529Y106	\$	28	1,273	SH	DEFINED	2
UNUM GROUP	COMMON	91529Y106	\$	12,656	575,000	SH	DEFINED	
UNUM GROUP	COMMON	91529Y106	\$	231	10,483	SH	DEFINED	
UNUM GROUP	COMMON	91529Y106	\$	135	6,148	SH	DEFINED	
UNUM GROUP	COMMON	91529Y106	\$	607	27,600	SH	DEFINED	8,1
URANIUM RESOURCES INC	COMMON	916901507	\$	433	72,214	SH	DEFINED	2
URBAN OUTFITTERS INC	COMMON	917047102	\$	31,736	1,012,311	SH	DEFINED	
URBAN OUTFITTERS INC	COMMON	917047102	\$	15,305	488,200	SH	DEFINED	1
URBAN OUTFITTERS INC	COMMON	917047102	\$	1,045	33,321	SH	DEFINED	
URBAN OUTFITTERS INC	COMMON	917047102	\$	6,176	197,000	SH	DEFINED	2
URBAN OUTFITTERS INC	COMMON	917047102	\$	94	3,000	SH	DEFINED	
URSTADT BIDDLE CLASS A	COMMON	917286205	\$	660	41,950	SH	DEFINED	1
URSTADT BIDDLE CLASS A	COMMON	917286205	\$	73	4,663	SH	DEFINED	2
URSTADT BIDDLE CLASS A	COMMON	917286205	\$	123	7,800	SH	DEFINED	5,1
UTEK CORP	COMMON	91759P106	\$	526	52,386	SH	DEFINED	2
UTEK CORP	COMMON	91759P106	\$	26	2,571	SH	DEFINED	2
UTSTARCOM INC	COMMON	918076100	\$	1,293	455,246	SH	DEFINED	2
VCA ANTECH INC	COMMON	918194101	\$	80,646	2,948,682	SH	DEFINED	
VCA ANTECH INC	COMMON	918194101	\$	16,138	590,052	SH	DEFINED	
VCA ANTECH INC	COMMON	918194101	\$	126	4,614	SH	DEFINED	2
VCA ANTECH INC	COMMON	918194101	\$	160	5,845	SH	DEFINED	8,
VF CORPORATION	COMMON	918204108	\$	7,173	92,547	SH	DEFINED	
VF CORPORATION	COMMON	918204108	\$	110	1,422	SH	DEFINED	1,1
VF CORPORATION	COMMON	918204108	\$	10,179	131,329	SH	DEFINED	2
VF CORPORATION	COMMON	918204108	\$	685	8,835	SH	DEFINED	2
VF CORPORATION	COMMON	918204108	\$	2	24	SH	DEFINED	2
VF CORPORATION	COMMON	918204108	\$	7,120	91,860	SH	DEFINED	
VF CORPORATION	COMMON	918204108	\$	128	1,653	SH	DEFINED	
VSE CORP	COMMON	918284100	\$	151	5,344	SH	DEFINED	2
VAALCO ENERGY INC	COMMON	91851C201	\$	563	113,300	SH	DEFINED	1
VAALCO ENERGY INC	COMMON	91851C201	\$	78	15,600	SH	DEFINED	5,1
VAIL RESORTS INC	COMMON	91879Q109	\$	77	1,599	SH	DEFINED	2
VAIL RESORTS INC	COMMON	91879Q109	\$	10	200	SH	DEFINED	
VALASSIS COMMUNICATIONS INC	COMMON	918866104	\$	5,282	486,832	SH	DEFINED	
VALASSIS COMMUNICATIONS INC	COMMON	918866104	\$	1,103	101,687	SH	DEFINED	2
VALHI INC	COMMON	918905100	\$	51	2,190	SH	DEFINED	2
VALEANT PHARMACEUTICALS	COMMON	91911X104	\$	1,581	123,200	SH	DEFINED	1
VALEANT PHARMACEUTICALS	COMMON	91911X104	\$	152	11,838	SH	DEFINED	2
VALEANT PHARMACEUTICALS	COMMON	91911X104	\$	1,715	133,700	SH	DEFINED	
VALEANT PHARMACEUTICALS	COMMON	91911X104	\$	160	12,440	SH	DEFINED	
VALEANT PHARMACEUTICALS	COMMON	91911X104	\$	262	20,400	SH	DEFINED	5,1
VALE CAPITAL LTD CVT PFD 5.50	CONVERT	91912C208	\$	66	1,000	SH	DEFINED	2
VALERO ENERGY CORP	COMMON	91913Y100	\$	132,085	2,689,568	SH	DEFINED	
VALERO ENERGY CORP	COMMON	91913Y100	\$	426	8,670	SH	DEFINED	1,1
VALERO ENERGY CORP	COMMON	91913Y100	\$	131	2,666	SH	DEFINED	1
VALERO ENERGY CORP	COMMON	91913Y100	\$	131	2,666	SH	DEFINED	13,
VALERO ENERGY CORP	COMMON	91913Y100	\$	64	1,300	SH	DEFINED	1

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VALERO ENERGY CORP	COMMON	91913Y100	\$	12,871	262,091	SH	DEFINED	
VALERO ENERGY CORP	COMMON	91913Y100	\$	223	4,536	SH	DEFINED	2
VALERO ENERGY CORP	COMMON	91913Y100	\$	7,134	145,266	SH	DEFINED	2
VALERO ENERGY CORP	COMMON	91913Y100	\$	31	634	SH	DEFINED	2
VALERO ENERGY CORP	COMMON	91913Y100	\$	2,564	52,203	SH	DEFINED	3,
VALERO ENERGY CORP	COMMON	91913Y100	\$	209	4,263	SH	DEFINED	
VALERO ENERGY CORP	COMMON	91913Y100	\$	538	10,952	SH	DEFINED	
VALERO ENERGY CORP	COMMON	91913Y100	\$	973	19,809	SH	DEFINED	
VALERO ENERGY CORP	COMMON	91913Y100	\$	2,285	46,519	SH	DEFINED	8,
VALLEY NATL BANCORP	COMMON	919794107	\$	3,221	167,663	SH	DEFINED	2
VALLEY NATL BANCORP	COMMON	919794107	\$	1,319	68,677	SH	DEFINED	
VALMONT INDUSTRIES	COMMON	920253101	\$	8,247	93,828	SH	DEFINED	
VALMONT INDUSTRIES	COMMON	920253101	\$	3,104	35,312	SH	DEFINED	
VALMONT INDUSTRIES	COMMON	920253101	\$	105,358	1,198,753	SH	DEFINED	2
VALMONT INDUSTRIES	COMMON	920253101	\$	512	5,828	SH	DEFINED	2
VALSPAR CORP	COMMON	920355104	\$	6,823	343,908	SH	DEFINED	2
VALSPAR CORP	COMMON	920355104	\$	756	38,118	SH	DEFINED	2
VALSPAR CORP	COMMON	920355104	\$	4,935	248,745	SH	DEFINED	
VALUECLICK INC	COMMON	92046N102	\$	21,508	1,246,822	SH	DEFINED	
VALUECLICK INC	COMMON	92046N102	\$	9,531	552,507	SH	DEFINED	
VALUECLICK INC	COMMON	92046N102	\$	1,058	61,320	SH	DEFINED	20,
VALUECLICK INC	COMMON	92046N102	\$	78	4,545	SH	DEFINED	2
VALUECLICK INC	COMMON	92046N102	\$	13	780	SH	DEFINED	
VALUEVISION MEDIA INC	COMMON	92047K107	\$	41	7,471	SH	DEFINED	2
VAN KAMPEN BOND FUND CEF	COMMON	920955101	\$	5	300	SH	DEFINED	2
VANGUARD HIGH DVD YIELD ETF	COMMON	921946406	\$	90	1,900	SH	DEFINED	2
VANGUARD FTSE ALL-WORLD EX-U E	COMMON	922042775	\$	372	6,909	SH	DEFINED	
VANGUARD EMERG MARKET ETF	COMMON	922042858	\$	151	1,607	SH	DEFINED	2
VANGUARD EMERG MARKET ETF	COMMON	922042858	\$	650	6,914	SH	DEFINED	
VANGUARD PACIFIC ETF	COMMON	922042866	\$	13	210	SH	DEFINED	2
VANGUARD EUROPEAN ETF	COMMON	922042874	\$	27	388	SH	DEFINED	2
VANGUARD EUROPEAN ETF	COMMON	922042874	\$	33	480	SH	DEFINED	
VANGUARD HEALTH CARE ETF	COMMON	92204A504	\$	5	100	SH	DEFINED	2
VANGUARD INFO TECH ETF	COMMON	92204A702	\$	61	1,200	SH	DEFINED	2
VANGUARD UTILITIES ETF	COMMON	92204A876	\$	47	601	SH	DEFINED	2
VARIAN INC	COMMON	922206107	\$	65,388	1,128,936	SH	DEFINED	
VARIAN INC	COMMON	922206107	\$	17,740	306,290	SH	DEFINED	1
VARIAN INC	COMMON	922206107	\$	58	1,000	SH	DEFINED	1
VARIAN INC	COMMON	922206107	\$	19,566	337,803	SH	DEFINED	
VARIAN INC	COMMON	922206107	\$	1,067	18,420	SH	DEFINED	20,
VARIAN INC	COMMON	922206107	\$	9,036	156,001	SH	DEFINED	2
VARIAN INC	COMMON	922206107	\$	120	2,075	SH	DEFINED	
VARIAN INC	COMMON	922206107	\$	724	12,500	SH	DEFINED	5,1
VARIAN INC	COMMON	922206107	\$	186	3,207	SH	DEFINED	8,
VARIAN SEMICONDUCTOR EQUIPMENT	COMMON	922207105	\$	17,640	626,646	SH	DEFINED	
VARIAN SEMICONDUCTOR EQUIPMENT	COMMON	922207105	\$	12,690	450,800	SH	DEFINED	1
VARIAN SEMICONDUCTOR EQUIPMENT	COMMON	922207105	\$	279	9,900	SH	DEFINED	14,
VARIAN SEMICONDUCTOR EQUIPMENT	COMMON	922207105	\$	9,468	336,334	SH	DEFINED	
VARIAN SEMICONDUCTOR EQUIPMENT	COMMON	922207105	\$	937	33,288	SH	DEFINED	20,
VARIAN SEMICONDUCTOR								

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EQUIPMENT	COMMON	922207105	\$	178	6,341	SH	DEFINED	2
VARIAN SEMICONDUCTOR								
EQUIPMENT	COMMON	922207105	\$	355	12,600	SH	DEFINED	5,1
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	\$	34,733	741,526	SH	DEFINED	
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	\$	95	2,037	SH	DEFINED	1,1
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	\$	435	9,294	SH	DEFINED	1
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	\$	28	600	SH	DEFINED	2
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	\$	3,871	82,644	SH	DEFINED	2
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	\$	13,769	293,958	SH	DEFINED	
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	\$	145	3,104	SH	DEFINED	
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	\$	137	2,918	SH	DEFINED	
VASCO DATA SECURITY INTL	COMMON	92230Y104	\$	--	16	SH	DEFINED	2
VECTREN CORPORATION	COMMON	92240G101	\$	215	8,000	SH	DEFINED	1
VECTREN CORPORATION	COMMON	92240G101	\$	142	5,283	SH	DEFINED	2
VECTREN CORPORATION	COMMON	92240G101	\$	5,550	206,858	SH	DEFINED	2
VECTREN CORPORATION	COMMON	92240G101	\$	91	3,400	SH	DEFINED	5,1
VECTOR GROUP LTD	COMMON	92240M108	\$	1	77	SH	DEFINED	2
VECTOR GROUP LTD	COMMON	92240M108	\$	420	23,864	SH	DEFINED	2
VEECO INSTRS INC DEL	COMMON	922417100	\$	4,311	259,223	SH	DEFINED	2
VELCRO INDUSTRIES N V	COMMON	922571104	\$	47	2,548	SH	DEFINED	2
VENOCO INC	COMMON	92275P307	\$	24	2,046	SH	DEFINED	2
VENTAS INC	COMMON	92276F100	\$	58,396	1,300,300	SH	DEFINED	1,1
VENTAS INC	COMMON	92276F100	\$	182,433	4,062,198	SH	DEFINED	1
VENTAS INC	COMMON	92276F100	\$	3,009	67,000	SH	DEFINED	18,1
VENTAS INC	COMMON	92276F100	\$	880	19,600	SH	DEFINED	19,1
VENTAS INC	COMMON	92276F100	\$	7,271	161,900	SH	DEFINED	2,1
VENTAS INC	COMMON	92276F100	\$	11,008	245,121	SH	DEFINED	2
VENTAS INC	COMMON	92276F100	\$	5,371	119,597	SH	DEFINED	2
VENTAS INC	COMMON	92276F100	\$	701	15,600	SH	DEFINED	3,1
VENTAS INC	COMMON	92276F100	\$	6,187	137,766	SH	DEFINED	
VENTAS INC	COMMON	92276F100	\$	15,873	353,432	SH	DEFINED	5,1
VENTAS INC	COMMON	92276F100	\$	81	1,800	SH	DEFINED	6,1
VENTAS INC	COMMON	92276F100	\$	2,870	63,900	SH	DEFINED	8,1
VANGUARD REIT ETF	COMMON	922908553	\$	1,569	25,150	SH	DEFINED	2
VANGUARD SMALL-CAP GR ETF	COMMON	922908595	\$	44	700	SH	DEFINED	2
VANGUARD SMALL-CAP VA ETF	COMMON	922908611	\$	60	1,000	SH	DEFINED	2
VANGUARD MID-CAP ETF	COMMON	922908629	\$	54	800	SH	DEFINED	2
VANGUARD LARGE-CAP ETF	COMMON	922908637	\$	170	2,850	SH	DEFINED	
VANGUARD LARGE-CAP ETF	COMMON	922908637	\$	268	4,500	SH	DEFINED	
VANGUARD GROWTH ETF	COMMON	922908736	\$	311	5,365	SH	DEFINED	
VANGUARD VALUE ETF	COMMON	922908744	\$	30	500	SH	DEFINED	2
VANGUARD SMALL-CAP ETF	COMMON	922908751	\$	62	1,000	SH	DEFINED	2
VANGUARD TOTL STCK MK ETF	COMMON	922908769	\$	183	1,399	SH	DEFINED	
VEOLIA ENVIRONNEMENT-ADR	COMMON	92334N103	\$	95,261	1,362,230	SH	DEFINED	2
VERASUN ENERGY CORP	COMMON	92336G106	\$	32,337	4,399,606	SH	DEFINED	2
VERASUN ENERGY CORP	COMMON	92336G106	\$	23	3,158	SH	DEFINED	2
VERASUN ENERGY CORP	COMMON	92336G106	\$	12	1,575	SH	DEFINED	
VERENIUM CORP	COMMON	92340P100	\$	20,503	5,824,576	SH	DEFINED	2
VERENIUM CORP	COMMON	92340P100	\$	24	6,736	SH	DEFINED	2
VERIFONE HOLDINGS INC	COMMON	92342Y109	\$	2,076	130,835	SH	DEFINED	2
VERIFONE HOLDINGS INC	COMMON	92342Y109	\$	1	85	SH	DEFINED	2
VERIFONE HOLDINGS INC	COMMON	92342Y109	\$	2,246	141,509	SH	DEFINED	
VERIFONE HOLDINGS INC	COMMON	92342Y109	\$	1,188	74,880	SH	DEFINED	
VERISIGN INC	COMMON	92343E102	\$	115	3,459	SH	DEFINED	1,1
VERISIGN INC	COMMON	92343E102	\$	61	1,830	SH	DEFINED	2
VERISIGN INC	COMMON	92343E102	\$	419	12,591	SH	DEFINED	2

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VERISIGN INC	COMMON	92343E102	\$	8	241	SH	DEFINED	
VERISIGN INC	COMMON	92343E102	\$	140	4,226	SH	DEFINED	
VERIZON COMMUNICATIONS	COMMON	92343V104	\$	19,510	535,250	SH	DEFINED	
VERIZON COMMUNICATIONS	COMMON	92343V104	\$	7,376	202,368	SH	DEFINED	1,1
VERIZON COMMUNICATIONS	COMMON	92343V104	\$	4,407	120,900	SH	DEFINED	10,1
VERIZON COMMUNICATIONS	COMMON	92343V104	\$	165,520	4,541,024	SH	DEFINED	1
VERIZON COMMUNICATIONS	COMMON	92343V104	\$	4,327	118,700	SH	DEFINED	14,1
VERIZON COMMUNICATIONS	COMMON	92343V104	\$	13,377	367,000	SH	DEFINED	14,
VERIZON COMMUNICATIONS	COMMON	92343V104	\$	1,794	49,217	SH	DEFINED	1
VERIZON COMMUNICATIONS	COMMON	92343V104	\$	1,855	50,900	SH	DEFINED	20,1
VERIZON COMMUNICATIONS	COMMON	92343V104	\$	5,756	157,917	SH	DEFINED	20,
VERIZON COMMUNICATIONS	COMMON	92343V104	\$	9	250	SH	DEFINED	2
VERIZON COMMUNICATIONS	COMMON	92343V104	\$	18,426	505,503	SH	DEFINED	2
VERIZON COMMUNICATIONS	COMMON	92343V104	\$	29,652	813,491	SH	DEFINED	2
VERIZON COMMUNICATIONS	COMMON	92343V104	\$	463	12,715	SH	DEFINED	2
VERIZON COMMUNICATIONS	COMMON	92343V104	\$	10,035	275,320	SH	DEFINED	
VERIZON COMMUNICATIONS	COMMON	92343V104	\$	9,266	254,200	SH	DEFINED	5,1
VERIZON COMMUNICATIONS	COMMON	92343V104	\$	335	9,200	SH	DEFINED	
VERIZON COMMUNICATIONS	COMMON	92343V104	\$	5,049	138,507	SH	DEFINED	
VERIZON COMMUNICATIONS	COMMON	92343V104	\$	12,437	341,212	SH	DEFINED	
VERIZON COMMUNICATIONS	COMMON	92343V104	\$	18,513	507,900	SH	DEFINED	8,1
VERIZON COMMUNICATIONS	COMMON	92343V104	\$	2,143	58,800	SH	DEFINED	9,1
VERMONT PURE HOLDINGS LTD	COMMON	924237100	\$	2	1,000	SH	DEFINED	2
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	\$	9,234	386,511	SH	DEFINED	
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	\$	849	35,556	SH	DEFINED	
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	\$	1,307	54,717	SH	DEFINED	20,
VESTIN REALTY MORTGAGE II	COMMON	92549X201	\$	50	5,650	SH	DEFINED	2
VIAD CORP	COMMON	92552R406	\$	1,770	49,150	SH	DEFINED	1
VIAD CORP	COMMON	92552R406	\$	147	4,073	SH	DEFINED	2
VIAD CORP	COMMON	92552R406	\$	227	6,300	SH	DEFINED	5,1
VIASAT INC	COMMON	92552V100	\$	1,224	56,348	SH	DEFINED	2
VIACOM INC CL A VTG	COMMON	92553P102	\$	5,479	138,312	SH	DEFINED	
VIACOM INC CL A VTG	COMMON	92553P102	\$	664	16,770	SH	DEFINED	13,
VIACOM INC CL B NON-VTG	COMMON	92553P201	\$	3,973	100,281	SH	DEFINED	
VIACOM INC CL B NON-VTG	COMMON	92553P201	\$	412	10,394	SH	DEFINED	1,1
VIACOM INC CL B NON-VTG	COMMON	92553P201	\$	297	7,495	SH	DEFINED	13,
VIACOM INC CL B NON-VTG	COMMON	92553P201	\$	3,645	92,000	SH	DEFINED	1
VIACOM INC CL B NON-VTG	COMMON	92553P201	\$	848	21,400	SH	DEFINED	14,
VIACOM INC CL B NON-VTG	COMMON	92553P201	\$	3,425	86,452	SH	DEFINED	2
VIACOM INC CL B NON-VTG	COMMON	92553P201	\$	11,536	291,164	SH	DEFINED	2
VIACOM INC CL B NON-VTG	COMMON	92553P201	\$	4	100	SH	DEFINED	2
VIACOM INC CL B NON-VTG	COMMON	92553P201	\$	37	928	SH	DEFINED	
VIACOM INC CL B NON-VTG	COMMON	92553P201	\$	487	12,286	SH	DEFINED	
VIACOM INC CL B NON-VTG	COMMON	92553P201	\$	21,483	542,214	SH	DEFINED	
VICOR CORP	COMMON	925815102	\$	2	152	SH	DEFINED	2
VICOR CORP	COMMON	925815102	\$	585	49,000	SH	DEFINED	
VIEWPOINT FINANCIAL GROUP	COMMON	926727108	\$	446	27,004	SH	DEFINED	2
VIGNETTE CORPORATION	COMMON	926734401	\$	4,667	353,300	SH	DEFINED	1
VIGNETTE CORPORATION	COMMON	926734401	\$	763	57,764	SH	DEFINED	2
VIGNETTE CORPORATION	COMMON	926734401	\$	91	6,925	SH	DEFINED	



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VIGNETTE CORPORATION	COMMON	926734401	\$	826	62,500	SH	DEFINED	5,1
VILLAGE SUPER MARKET-CLASS A	COMMON	927107409	\$	319	6,187	SH	DEFINED	2
VIRGIN MEDIA INC	COMMON	92769L101	\$	2,927	208,031	SH	DEFINED	
VIRGIN MEDIA INC	COMMON	92769L101	\$	164	11,657	SH	DEFINED	13,
VIRGIN MEDIA INC	COMMON	92769L101	\$	990	70,331	SH	DEFINED	2
VIRGIN MEDIA INC	COMMON	92769L101	\$	2	156	SH	DEFINED	2
VIRGIN MOBILE USA INC-A	COMMON	92769R108	\$	14	6,656	SH	DEFINED	2
VIOPHARMA INC	COMMON	928241108	\$	4,487	501,902	SH	DEFINED	
VIOPHARMA INC	COMMON	928241108	\$	1,667	186,487	SH	DEFINED	
VIOPHARMA INC	COMMON	928241108	\$	9	1,000	SH	DEFINED	2
VIOPHARMA INC	COMMON	928241108	\$	5,205	582,220	SH	DEFINED	2
VIOPHARMA INC	COMMON	928241108	\$	2	250	SH	DEFINED	
VISA INC-CLASS A SHARES	COMMON	92826C839	\$	1,792	28,730	SH	DEFINED	2
VISA INC-CLASS A SHARES	COMMON	92826C839	\$	7,008	112,382	SH	DEFINED	
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	\$	--	1	SH	DEFINED	1
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	\$	338	37,345	SH	DEFINED	2
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	\$	3	330	SH	DEFINED	
VISTEON CORP	COMMON	92839U107	\$	--	54	SH	DEFINED	2
VISTEON CORP	COMMON	92839U107	\$	447	118,805	SH	DEFINED	2
VISTEON CORP	COMMON	92839U107	\$	--	24	SH	DEFINED	2
VITAL SIGNS INC	COMMON	928469105	\$	20	393	SH	DEFINED	2
VIVUS INC	COMMON	928551100	\$	6,139	1,018,006	SH	DEFINED	
VIVUS INC	COMMON	928551100	\$	534	88,500	SH	DEFINED	1
VIVUS INC	COMMON	928551100	\$	2,307	382,571	SH	DEFINED	
VIVUS INC	COMMON	928551100	\$	93	15,500	SH	DEFINED	5,1
VIVO PARTICIPACOES SA ADR	COMMON	92855S101	\$	484	81,256	SH	DEFINED	2
VMWARE INC-CLASS A	COMMON	928563402	\$	11	250	SH	DEFINED	2
VMWARE INC-CLASS A	COMMON	928563402	\$	505	11,791	SH	DEFINED	2
VNUS MEDICAL TECHNOLOGIES	COMMON	928566108	\$	561	30,846	SH	DEFINED	2
VODAFONE GROUP PLC ADR	COMMON	92857W209	\$	99,764	3,380,689	SH	DEFINED	1
VODAFONE GROUP PLC ADR	COMMON	92857W209	\$	1,744	59,090	SH	DEFINED	1
VODAFONE GROUP PLC ADR	COMMON	92857W209	\$	1,817	61,560	SH	DEFINED	2
VODAFONE GROUP PLC ADR	COMMON	92857W209	\$	7,587	257,116	SH	DEFINED	2
VODAFONE GROUP PLC ADR	COMMON	92857W209	\$	1,177	39,885	SH	DEFINED	
VOLCANO CORP	COMMON	928645100	\$	196	15,651	SH	DEFINED	2
VOLCOM	COMMON	92864N101	\$	7,084	350,513	SH	DEFINED	
VOLCOM	COMMON	92864N101	\$	2,660	131,641	SH	DEFINED	
VOLCOM	COMMON	92864N101	\$	1	30	SH	DEFINED	2
VOLT INFO SCIENCES INC	COMMON	928703107	\$	284	16,763	SH	DEFINED	2
VOLTERRA SEMICONDUCTOR CORP	COMMON	928708106	\$	4,807	424,314	SH	DEFINED	1
VORNADO REALTY TRUST REIT	COMMON	929042109	\$	56,061	650,288	SH	DEFINED	1,1
VORNADO REALTY TRUST REIT	COMMON	929042109	\$	167,962	1,948,291	SH	DEFINED	1
VORNADO REALTY TRUST REIT	COMMON	929042109	\$	2,810	32,600	SH	DEFINED	18,1
VORNADO REALTY TRUST REIT	COMMON	929042109	\$	828	9,600	SH	DEFINED	19,1
VORNADO REALTY TRUST REIT	COMMON	929042109	\$	6,759	78,400	SH	DEFINED	2,1
VORNADO REALTY TRUST REIT	COMMON	929042109	\$	112	1,300	SH	DEFINED	2
VORNADO REALTY TRUST REIT	COMMON	929042109	\$	1,064	12,346	SH	DEFINED	2
VORNADO REALTY TRUST REIT	COMMON	929042109	\$	2	20	SH	DEFINED	2
VORNADO REALTY TRUST REIT	COMMON	929042109	\$	655	7,600	SH	DEFINED	3,1
VORNADO REALTY TRUST REIT	COMMON	929042109	\$	13	148	SH	DEFINED	
VORNADO REALTY TRUST REIT	COMMON	929042109	\$	13,824	160,352	SH	DEFINED	5,1
VORNADO REALTY TRUST REIT	COMMON	929042109	\$	164	1,900	SH	DEFINED	6,1
VORNADO REALTY TRUST REIT	COMMON	929042109	\$	2,785	32,300	SH	DEFINED	8,1
VORNADO REALTY TRUST CVT	CONVERT	929043AE7	\$	26,663	30,000,000	SH	DEFINED	1
VOTORANTIM CELULOSE E								

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PAPEL SA	COMMON	92906P106	\$	180	6,300	SH	DEFINED	2
VOTORANTIM CELULOSE E								
PAPEL SA	COMMON	92906P106	\$	7,099	249,000	SH	DEFINED	
VULCAN MATERIALS CO	COMMON	929160109	\$	117	1,757	SH	DEFINED	1,1
VULCAN MATERIALS CO	COMMON	929160109	\$	390	5,872	SH	DEFINED	2
VULCAN MATERIALS CO	COMMON	929160109	\$	479	7,207	SH	DEFINED	2
VULCAN MATERIALS CO	COMMON	929160109	\$	8	118	SH	DEFINED	
VULCAN MATERIALS CO	COMMON	929160109	\$	166	2,504	SH	DEFINED	
W&T OFFSHORE	COMMON	92922P106	\$	4,211	123,463	SH	DEFINED	2
WD-40 CO	COMMON	929236107	\$	90	2,700	SH	DEFINED	1
WD-40 CO	COMMON	929236107	\$	73	2,200	SH	DEFINED	2
WD-40 CO	COMMON	929236107	\$	1,063	31,968	SH	DEFINED	2
WD-40 CO	COMMON	929236107	\$	37	1,100	SH	DEFINED	5,1
WCI COMMUNITIES INC	COMMON	92923C104	\$	138	41,132	SH	DEFINED	2
WGL HOLDINGS INC	COMMON	92924F106	\$	223	6,950	SH	DEFINED	1
WGL HOLDINGS INC	COMMON	92924F106	\$	4,082	127,321	SH	DEFINED	2
WGL HOLDINGS INC	COMMON	92924F106	\$	26	800	SH	DEFINED	
WGL HOLDINGS INC	COMMON	92924F106	\$	32	1,000	SH	DEFINED	5,1
W HOLDING COMPANY INC	COMMON	929251106	\$	112	94,290	SH	DEFINED	2
W-H ENERGY SERVICES	COMMON	92925E108	\$	133	1,935	SH	DEFINED	2
WCA WASTE CORP	COMMON	92926K103	\$	245	40,320	SH	DEFINED	2
WABCO HOLDINGS INC	COMMON	92927K102	\$	6,112	133,980	SH	DEFINED	
WABCO HOLDINGS INC	COMMON	92927K102	\$	725	15,901	SH	DEFINED	1
WABCO HOLDINGS INC	COMMON	92927K102	\$	159	3,475	SH	DEFINED	2
WABCO HOLDINGS INC	COMMON	92927K102	\$	--	8	SH	DEFINED	2
WABCO HOLDINGS INC	COMMON	92927K102	\$	4	92	SH	DEFINED	
WABCO HOLDINGS INC	COMMON	92927K102	\$	664	14,562	SH	DEFINED	
WMS INDUSTRIES INC	COMMON	929297109	\$	47	1,300	SH	DEFINED	1
WMS INDUSTRIES INC	COMMON	929297109	\$	704	19,577	SH	DEFINED	2
WPP GROUP PLC-SPONSORED ADR	COMMON	929309409	\$	17	280	SH	DEFINED	2
WPP GROUP PLC-SPONSORED ADR	COMMON	929309409	\$	4,274	71,664	SH	DEFINED	2
WPP GROUP PLC-SPONSORED ADR	COMMON	929309409	\$	19,743	331,036	SH	DEFINED	
W.P. CAREY & CO. LLC	COMMON	92930Y107	\$	282	9,426	SH	DEFINED	2
WPCS INTERNATIONAL INC	COMMON	92931L203	\$	162	27,523	SH	DEFINED	2
WSFS FINL CORP	COMMON	929328102	\$	2,006	40,700	SH	DEFINED	1
WSFS FINL CORP	COMMON	929328102	\$	46	928	SH	DEFINED	2
WSFS FINL CORP	COMMON	929328102	\$	419	8,500	SH	DEFINED	5,1
WUXI PHARMATECH INC-ADR	COMMON	929352102	\$	3,496	156,347	SH	DEFINED	2
WABASH NATL CORP	COMMON	929566107	\$	1,518	168,800	SH	DEFINED	1
WABASH NATL CORP	COMMON	929566107	\$	258	28,678	SH	DEFINED	2
WABASH NATL CORP	COMMON	929566107	\$	223	24,800	SH	DEFINED	5,1
WABTEC	COMMON	929740108	\$	13,532	359,330	SH	DEFINED	
WABTEC	COMMON	929740108	\$	2,968	78,800	SH	DEFINED	1
WABTEC	COMMON	929740108	\$	12,148	322,570	SH	DEFINED	
WABTEC	COMMON	929740108	\$	306	8,119	SH	DEFINED	2
WABTEC	COMMON	929740108	\$	339	9,000	SH	DEFINED	
WACHOVIA CORP	COMMON	929903102	\$	57,829	2,141,820	SH	DEFINED	
WACHOVIA CORP	COMMON	929903102	\$	868	32,145	SH	DEFINED	1,1
WACHOVIA CORP	COMMON	929903102	\$	10,975	406,484	SH	DEFINED	1
WACHOVIA CORP	COMMON	929903102	\$	1,974	73,100	SH	DEFINED	14,
WACHOVIA CORP	COMMON	929903102	\$	3,834	142,016	SH	DEFINED	2
WACHOVIA CORP	COMMON	929903102	\$	7,220	267,408	SH	DEFINED	2

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WACHOVIA CORP	COMMON	929903102	\$	21	780	SH	DEFINED	2
WACHOVIA CORP	COMMON	929903102	\$	2,195	81,282	SH	DEFINED	
WACHOVIA CORP	COMMON	929903102	\$	8,656	320,599	SH	DEFINED	
WACHOVIA CORP	COMMON	929903102	\$	1,179	43,682	SH	DEFINED	
WACHOVIA CORP	COMMON	929903102	\$	1,616	59,862	SH	DEFINED	
WACOAL HOLDINGS CORP ADR	COMMON	930004205	\$	16	212	SH	DEFINED	
WADDELL & REED FINANCIAL INC	COMMON	930059100	\$	19,389	603,448	SH	DEFINED	
WADDELL & REED FINANCIAL INC	COMMON	930059100	\$	24,387	759,000	SH	DEFINED	1
WADDELL & REED FINANCIAL INC	COMMON	930059100	\$	1,885	58,677	SH	DEFINED	
WADDELL & REED FINANCIAL INC	COMMON	930059100	\$	176	5,479	SH	DEFINED	2
WADDELL & REED FINANCIAL INC	COMMON	930059100	\$	748	23,279	SH	DEFINED	
WADDELL & REED FINANCIAL INC	COMMON	930059100	\$	87	2,716	SH	DEFINED	8,
WAINWRIGHT BANK TRUST CO	COMMON	930705108	\$	133	10,757	SH	DEFINED	
WAL-MART STORES INC	COMMON	931142103	\$	215,903	4,098,395	SH	DEFINED	
WAL-MART STORES INC	COMMON	931142103	\$	2,730	51,822	SH	DEFINED	1, 1
WAL-MART STORES INC	COMMON	931142103	\$	1,754	33,300	SH	DEFINED	10, 1
WAL-MART STORES INC	COMMON	931142103	\$	142	2,689	SH	DEFINED	10,
WAL-MART STORES INC	COMMON	931142103	\$	45,409	861,976	SH	DEFINED	1
WAL-MART STORES INC	COMMON	931142103	\$	119	2,264	SH	DEFINED	1
WAL-MART STORES INC	COMMON	931142103	\$	550	10,445	SH	DEFINED	13,
WAL-MART STORES INC	COMMON	931142103	\$	65,325	1,240,030	SH	DEFINED	1
WAL-MART STORES INC	COMMON	931142103	\$	664	12,600	SH	DEFINED	14, 1
WAL-MART STORES INC	COMMON	931142103	\$	8,418	159,800	SH	DEFINED	14,
WAL-MART STORES INC	COMMON	931142103	\$	39	735	SH	DEFINED	18, 1
WAL-MART STORES INC	COMMON	931142103	\$	1,106	21,000	SH	DEFINED	18, 1
WAL-MART STORES INC	COMMON	931142103	\$	3,959	75,150	SH	DEFINED	19, 1
WAL-MART STORES INC	COMMON	931142103	\$	715	13,573	SH	DEFINED	
WAL-MART STORES INC	COMMON	931142103	\$	922	17,500	SH	DEFINED	20, 1
WAL-MART STORES INC	COMMON	931142103	\$	20,431	387,838	SH	DEFINED	2
WAL-MART STORES INC	COMMON	931142103	\$	16,398	311,277	SH	DEFINED	2
WAL-MART STORES INC	COMMON	931142103	\$	39	740	SH	DEFINED	2
WAL-MART STORES INC	COMMON	931142103	\$	577	10,962	SH	DEFINED	3,
WAL-MART STORES INC	COMMON	931142103	\$	3	58	SH	DEFINED	
WAL-MART STORES INC	COMMON	931142103	\$	45,287	859,659	SH	DEFINED	
WAL-MART STORES INC	COMMON	931142103	\$	1,407	26,700	SH	DEFINED	5, 1
WAL-MART STORES INC	COMMON	931142103	\$	4,824	91,571	SH	DEFINED	
WAL-MART STORES INC	COMMON	931142103	\$	42,057	798,349	SH	DEFINED	
WAL-MART STORES INC	COMMON	931142103	\$	11,379	216,000	SH	DEFINED	8, 1
WAL-MART STORES INC	COMMON	931142103	\$	490	9,300	SH	DEFINED	
WAL-MART STORES INC	COMMON	931142103	\$	327	6,200	SH	DEFINED	9, 1
WALGREEN CO	COMMON	931422109	\$	110,525	2,901,683	SH	DEFINED	
WALGREEN CO	COMMON	931422109	\$	612	16,079	SH	DEFINED	1, 1
WALGREEN CO	COMMON	931422109	\$	514	13,499	SH	DEFINED	
WALGREEN CO	COMMON	931422109	\$	4	100	SH	DEFINED	2
WALGREEN CO	COMMON	931422109	\$	25,358	665,742	SH	DEFINED	2
WALGREEN CO	COMMON	931422109	\$	2,803	73,584	SH	DEFINED	2
WALGREEN CO	COMMON	931422109	\$	9	232	SH	DEFINED	2
WALGREEN CO	COMMON	931422109	\$	3,924	103,007	SH	DEFINED	
WALGREEN CO	COMMON	931422109	\$	689	18,081	SH	DEFINED	
WALTER INDS INC	COMMON	93317Q105	\$	326	5,200	SH	DEFINED	1, 1
WALTER INDS INC	COMMON	93317Q105	\$	4,087	65,250	SH	DEFINED	1
WALTER INDS INC	COMMON	93317Q105	\$	141	2,247	SH	DEFINED	2
WALTER INDS INC	COMMON	93317Q105	\$	11	183	SH	DEFINED	
WALTER INDS INC	COMMON	93317Q105	\$	44	700	SH	DEFINED	5, 1

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WARNACO GROUP INC-THE	COMMON	934390402	\$	14,591	369,950	SH	DEFINED	
WARNACO GROUP INC-THE	COMMON	934390402	\$	103	2,600	SH	DEFINED	1
WARNACO GROUP INC-THE	COMMON	934390402	\$	12,912	327,389	SH	DEFINED	
WARNACO GROUP INC-THE	COMMON	934390402	\$	1,815	46,016	SH	DEFINED	2
WARNACO GROUP INC-THE	COMMON	934390402	\$	4	99	SH	DEFINED	
WARNACO GROUP INC-THE	COMMON	934390402	\$	43	1,100	SH	DEFINED	5,1
WARNER MUSIC GROUP CORP	COMMON	934550104	\$	60	12,000	SH	DEFINED	1
WARNER MUSIC GROUP CORP	COMMON	934550104	\$	82	16,376	SH	DEFINED	2
WARNER MUSIC GROUP CORP	COMMON	934550104	\$	1	186	SH	DEFINED	
WARREN RESOURCES INC	COMMON	93564A100	\$	1	123	SH	DEFINED	2
WASHINGTON FEDERAL INC	COMMON	938824109	\$	238	10,400	SH	DEFINED	1
WASHINGTON FEDERAL INC	COMMON	938824109	\$	202	8,835	SH	DEFINED	2
WASHINGTON FEDERAL INC	COMMON	938824109	\$	78	3,400	SH	DEFINED	5,1
WASHINGTON MUTUAL INC	COMMON	939322103	\$	104,227	10,119,121	SH	DEFINED	
WASHINGTON MUTUAL INC	COMMON	939322103	\$	147	14,313	SH	DEFINED	1,1
WASHINGTON MUTUAL INC	COMMON	939322103	\$	--	13	SH	DEFINED	1
WASHINGTON MUTUAL INC	COMMON	939322103	\$	1,401	135,994	SH	DEFINED	1
WASHINGTON MUTUAL INC	COMMON	939322103	\$	29	2,830	SH	DEFINED	2
WASHINGTON MUTUAL INC	COMMON	939322103	\$	10,273	997,412	SH	DEFINED	2
WASHINGTON MUTUAL INC	COMMON	939322103	\$	10	1,000	SH	DEFINED	2
WASHINGTON MUTUAL INC	COMMON	939322103	\$	7,287	707,435	SH	DEFINED	
WASHINGTON MUTUAL INC	COMMON	939322103	\$	84	8,186	SH	DEFINED	
WASHINGTON MUTUAL INC	COMMON	939322103	\$	196	19,062	SH	DEFINED	
WASHINGTON POST CO	COMMON	939640108	\$	102,511	154,967	SH	DEFINED	
WASHINGTON POST CO	COMMON	939640108	\$	62	93	SH	DEFINED	1,1
WASHINGTON POST CO	COMMON	939640108	\$	132	200	SH	DEFINED	1
WASHINGTON POST CO	COMMON	939640108	\$	132	200	SH	DEFINED	13,
WASHINGTON POST CO	COMMON	939640108	\$	374	566	SH	DEFINED	1
WASHINGTON POST CO	COMMON	939640108	\$	319	482	SH	DEFINED	
WASHINGTON POST CO	COMMON	939640108	\$	2,507	3,790	SH	DEFINED	2
WASHINGTON POST CO	COMMON	939640108	\$	3,239	4,897	SH	DEFINED	2
WASHINGTON POST CO	COMMON	939640108	\$	21,565	32,600	SH	DEFINED	
WASHINGTON POST CO	COMMON	939640108	\$	10,808	16,339	SH	DEFINED	
WASHINGTON POST CO	COMMON	939640108	\$	186	281	SH	DEFINED	
WASHINGTON REAL ESTATE INV	COMMON	939653101	\$	27,318	817,400	SH	DEFINED	1,1
WASHINGTON REAL ESTATE INV	COMMON	939653101	\$	81,307	2,432,872	SH	DEFINED	1
WASHINGTON REAL ESTATE INV	COMMON	939653101	\$	1,263	37,800	SH	DEFINED	18,1
WASHINGTON REAL ESTATE INV	COMMON	939653101	\$	368	11,000	SH	DEFINED	19,1
WASHINGTON REAL ESTATE INV	COMMON	939653101	\$	3,108	93,000	SH	DEFINED	2,1
WASHINGTON REAL ESTATE INV	COMMON	939653101	\$	50	1,500	SH	DEFINED	2
WASHINGTON REAL ESTATE INV	COMMON	939653101	\$	204	6,103	SH	DEFINED	2
WASHINGTON REAL ESTATE INV	COMMON	939653101	\$	294	8,800	SH	DEFINED	3,1
WASHINGTON REAL ESTATE INV	COMMON	939653101	\$	8	250	SH	DEFINED	
WASHINGTON REAL ESTATE INV	COMMON	939653101	\$	7,266	217,400	SH	DEFINED	5,1
WASHINGTON REAL ESTATE INV	COMMON	939653101	\$	127	3,800	SH	DEFINED	6,1
WASHINGTON REAL ESTATE INV	COMMON	939653101	\$	1,196	35,800	SH	DEFINED	8,1
WASHINGTON TRUST BANCORP	COMMON	940610108	\$	798	32,150	SH	DEFINED	1
WASHINGTON TRUST BANCORP	COMMON	940610108	\$	50	2,016	SH	DEFINED	2
WASHINGTON TRUST BANCORP	COMMON	940610108	\$	20	810	SH	DEFINED	
WASHINGTON TRUST BANCORP	COMMON	940610108	\$	176	7,100	SH	DEFINED	5,1
WASTE CONNECTIONS INC	COMMON	941053100	\$	6,001	195,232	SH	DEFINED	
WASTE CONNECTIONS INC	COMMON	941053100	\$	2,259	73,481	SH	DEFINED	
WASTE CONNECTIONS INC	COMMON	941053100	\$	177	5,760	SH	DEFINED	2
WASTE INDUSTRIES USA INC	COMMON	941057101	\$	1,289	35,660	SH	DEFINED	2
WASTE MANAGEMENT INC	COMMON	94106L109	\$	122,470	3,649,295	SH	DEFINED	
WASTE MANAGEMENT INC	COMMON	94106L109	\$	270	8,033	SH	DEFINED	1,1

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WASTE MANAGEMENT INC	COMMON	94106L109	\$	755	22,500	SH	DEFINED	10,1
WASTE MANAGEMENT INC	COMMON	94106L109	\$	9,841	293,250	SH	DEFINED	1
WASTE MANAGEMENT INC	COMMON	94106L109	\$	1,621	48,300	SH	DEFINED	14,
WASTE MANAGEMENT INC	COMMON	94106L109	\$	495	14,759	SH	DEFINED	
WASTE MANAGEMENT INC	COMMON	94106L109	\$	2,737	81,567	SH	DEFINED	2
WASTE MANAGEMENT INC	COMMON	94106L109	\$	5,484	163,394	SH	DEFINED	2
WASTE MANAGEMENT INC	COMMON	94106L109	\$	4	124	SH	DEFINED	2
WASTE MANAGEMENT INC	COMMON	94106L109	\$	156,091	4,651,100	SH	DEFINED	
WASTE MANAGEMENT INC	COMMON	94106L109	\$	2	63	SH	DEFINED	
WASTE MANAGEMENT INC	COMMON	94106L109	\$	660	19,657	SH	DEFINED	
WASTE MANAGEMENT INC	COMMON	94106L109	\$	371	11,044	SH	DEFINED	
WASTE MANAGEMENT INC	COMMON	94106L109	\$	3,296	98,200	SH	DEFINED	8,1
WASTE SERVICES INC	COMMON	941075202	\$	288	35,475	SH	DEFINED	2
WATERS CORP	COMMON	941848103	\$	79,230	1,422,445	SH	DEFINED	
WATERS CORP	COMMON	941848103	\$	89	1,605	SH	DEFINED	1,1
WATERS CORP	COMMON	941848103	\$	228	4,100	SH	DEFINED	10,1
WATERS CORP	COMMON	941848103	\$	10,437	187,379	SH	DEFINED	1
WATERS CORP	COMMON	941848103	\$	1,153	20,700	SH	DEFINED	14,
WATERS CORP	COMMON	941848103	\$	103	1,850	SH	DEFINED	2
WATERS CORP	COMMON	941848103	\$	14,041	252,076	SH	DEFINED	2
WATERS CORP	COMMON	941848103	\$	29,699	533,200	SH	DEFINED	
WATERS CORP	COMMON	941848103	\$	5,918	106,245	SH	DEFINED	
WATERS CORP	COMMON	941848103	\$	10	172	SH	DEFINED	
WATERS CORP	COMMON	941848103	\$	283	5,088	SH	DEFINED	
WATERS CORP	COMMON	941848103	\$	362	6,500	SH	DEFINED	8,1
WATSCO INC	COMMON	942622200	\$	156	3,760	SH	DEFINED	2
WATSCO INC	COMMON	942622200	\$	58,112	1,403,000	SH	DEFINED	
WATSON PHARMACEUTICALS INC	COMMON	942683103	\$	49	1,659	SH	DEFINED	1,1
WATSON PHARMACEUTICALS INC	COMMON	942683103	\$	1,076	36,700	SH	DEFINED	10,1
WATSON PHARMACEUTICALS INC	COMMON	942683103	\$	54,504	1,858,930	SH	DEFINED	1
WATSON PHARMACEUTICALS INC	COMMON	942683103	\$	642	21,900	SH	DEFINED	14,1
WATSON PHARMACEUTICALS INC	COMMON	942683103	\$	2,724	92,900	SH	DEFINED	14,
WATSON PHARMACEUTICALS INC	COMMON	942683103	\$	140	4,772	SH	DEFINED	2
WATSON PHARMACEUTICALS INC	COMMON	942683103	\$	5,107	174,176	SH	DEFINED	2
WATSON PHARMACEUTICALS INC	COMMON	942683103	\$	1,366	46,600	SH	DEFINED	5,1
WATSON PHARMACEUTICALS INC	COMMON	942683103	\$	732	24,956	SH	DEFINED	
WATSON PHARMACEUTICALS INC	COMMON	942683103	\$	1,201	40,957	SH	DEFINED	
WATSON PHARMACEUTICALS INC	COMMON	942683103	\$	3,571	121,800	SH	DEFINED	8,1
WATSON PHARMACEUTICALS INC	COMMON	942683103	\$	317	10,800	SH	DEFINED	9,1
WATSON WYATT WORLDWIDE INC	COMMON	942712100	\$	136	2,400	SH	DEFINED	1
WATSON WYATT WORLDWIDE INC	COMMON	942712100	\$	624	11,000	SH	DEFINED	2
WATSON WYATT WORLDWIDE INC	COMMON	942712100	\$	928	16,354	SH	DEFINED	2
WATTS WATER TECHNOLOGIES INC	COMMON	942749102	\$	55,232	1,970,463	SH	DEFINED	2
WATTS WATER TECHNOLOGIES INC	COMMON	942749102	\$	78	2,775	SH	DEFINED	
WAUSAU PAPER CORP	COMMON	943315101	\$	124	14,997	SH	DEFINED	2
WAUWATOSA HOLDINGS INC	COMMON	94348P108	\$	24	2,040	SH	DEFINED	2
WEBSense INC	COMMON	947684106	\$	394	21,013	SH	DEFINED	2
WEBMD HEALTH CORP-CLASS A	COMMON	94770V102	\$	732	31,038	SH	DEFINED	2
WEBSTER FINANCIAL CORP	COMMON	947890109	\$	100	3,600	SH	DEFINED	1
WEBSTER FINANCIAL CORP	COMMON	947890109	\$	6	200	SH	DEFINED	2

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WEBSTER FINANCIAL CORP	COMMON	947890109	\$	225	8,064	SH	DEFINED	2
WEBSTER FINANCIAL CORP	COMMON	947890109	\$	1	35	SH	DEFINED	
WEBSTER FINANCIAL CORP	COMMON	947890109	\$	42	1,500	SH	DEFINED	5,1
WEBZEN INC ADR	COMMON	94846M102	\$	338	109,893	SH	DEFINED	2
WEIGHT WATCHERS INTERNATIONAL	COMMON	948626106	\$	2,197	47,416	SH	DEFINED	2
WEIGHT WATCHERS INTERNATIONAL	COMMON	948626106	\$	188	4,048	SH	DEFINED	2
WEIGHT WATCHERS INTERNATIONAL	COMMON	948626106	\$	2,313	49,918	SH	DEFINED	
WEINGARTEN REALTY INVESTORS RE	COMMON	948741103	\$	265	7,700	SH	DEFINED	1,1
WEINGARTEN REALTY INVESTORS RE	COMMON	948741103	\$	5,881	170,765	SH	DEFINED	1
WEINGARTEN REALTY INVESTORS RE	COMMON	948741103	\$	34	996	SH	DEFINED	2
WEINGARTEN REALTY INVESTORS RE	COMMON	948741103	\$	306	8,880	SH	DEFINED	2
WEINGARTEN REALTY INVESTORS RE	COMMON	948741103	\$	53	1,542	SH	DEFINED	
WEIS MKTS INC	COMMON	948849104	\$	401	11,633	SH	DEFINED	2
WELLCARE HEALTH PLANS INC	COMMON	94946T106	\$	18	450	SH	DEFINED	2
WELLCARE HEALTH PLANS INC	COMMON	94946T106	\$	4,211	108,109	SH	DEFINED	2
WELLCARE HEALTH PLANS INC	COMMON	94946T106	\$	97	2,489	SH	DEFINED	2
WELLPOINT INC COMMON	COMMON	94973V107	\$	91,374	2,070,556	SH	DEFINED	
WELLPOINT INC COMMON	COMMON	94973V107	\$	388	8,788	SH	DEFINED	1,1
WELLPOINT INC COMMON	COMMON	94973V107	\$	1,019	23,100	SH	DEFINED	1,
WELLPOINT INC COMMON	COMMON	94973V107	\$	132	3,000	SH	DEFINED	10,1
WELLPOINT INC COMMON	COMMON	94973V107	\$	3,408	77,220	SH	DEFINED	1
WELLPOINT INC COMMON	COMMON	94973V107	\$	1,209	27,400	SH	DEFINED	14,
WELLPOINT INC COMMON	COMMON	94973V107	\$	132	3,000	SH	DEFINED	1
WELLPOINT INC COMMON	COMMON	94973V107	\$	4,651	105,400	SH	DEFINED	18,
WELLPOINT INC COMMON	COMMON	94973V107	\$	11,938	270,515	SH	DEFINED	
WELLPOINT INC COMMON	COMMON	94973V107	\$	1,228	27,833	SH	DEFINED	20,
WELLPOINT INC COMMON	COMMON	94973V107	\$	1,725	39,100	SH	DEFINED	20,
WELLPOINT INC COMMON	COMMON	94973V107	\$	398	9,017	SH	DEFINED	2
WELLPOINT INC COMMON	COMMON	94973V107	\$	2,707	61,340	SH	DEFINED	2
WELLPOINT INC COMMON	COMMON	94973V107	\$	8,196	185,717	SH	DEFINED	2
WELLPOINT INC COMMON	COMMON	94973V107	\$	5	104	SH	DEFINED	2
WELLPOINT INC COMMON	COMMON	94973V107	\$	165,655	3,753,800	SH	DEFINED	
WELLPOINT INC COMMON	COMMON	94973V107	\$	329	7,465	SH	DEFINED	
WELLPOINT INC COMMON	COMMON	94973V107	\$	207	4,698	SH	DEFINED	
WELLPOINT INC COMMON	COMMON	94973V107	\$	517	11,724	SH	DEFINED	
WELLPOINT INC COMMON	COMMON	94973V107	\$	7,357	166,707	SH	DEFINED	
WELLPOINT INC COMMON	COMMON	94973V107	\$	1,443	32,700	SH	DEFINED	8,1
WELLPOINT INC COMMON	COMMON	94973V107	\$	244	5,531	SH	DEFINED	8,
WELLS FARGO & COMPANY	COMMON	949746101	\$	109,438	3,760,754	SH	DEFINED	
WELLS FARGO & COMPANY	COMMON	949746101	\$	6,692	229,969	SH	DEFINED	1,1
WELLS FARGO & COMPANY	COMMON	949746101	\$	2,057	70,700	SH	DEFINED	1,
WELLS FARGO & COMPANY	COMMON	949746101	\$	3,463	119,000	SH	DEFINED	10,1
WELLS FARGO & COMPANY	COMMON	949746101	\$	474	16,277	SH	DEFINED	10,
WELLS FARGO & COMPANY	COMMON	949746101	\$	692	23,769	SH	DEFINED	1
WELLS FARGO & COMPANY	COMMON	949746101	\$	320	11,000	SH	DEFINED	13,
WELLS FARGO & COMPANY	COMMON	949746101	\$	151,739	5,214,384	SH	DEFINED	1
WELLS FARGO & COMPANY	COMMON	949746101	\$	4,057	139,400	SH	DEFINED	14,1
WELLS FARGO & COMPANY	COMMON	949746101	\$	12,533	430,700	SH	DEFINED	14,

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WELLS FARGO & COMPANY	COMMON	949746101	\$	9,408	323,300	SH	DEFINED	18,
WELLS FARGO & COMPANY	COMMON	949746101	\$	170	5,834	SH	DEFINED	1
WELLS FARGO & COMPANY	COMMON	949746101	\$	509	17,500	SH	DEFINED	
WELLS FARGO & COMPANY	COMMON	949746101	\$	1,339	46,000	SH	DEFINED	20,1
WELLS FARGO & COMPANY	COMMON	949746101	\$	3,489	119,900	SH	DEFINED	20,
WELLS FARGO & COMPANY	COMMON	949746101	\$	2,199	75,575	SH	DEFINED	2
WELLS FARGO & COMPANY	COMMON	949746101	\$	12,517	430,121	SH	DEFINED	2
WELLS FARGO & COMPANY	COMMON	949746101	\$	25,217	866,556	SH	DEFINED	2
WELLS FARGO & COMPANY	COMMON	949746101	\$	53	1,821	SH	DEFINED	2
WELLS FARGO & COMPANY	COMMON	949746101	\$	318,382	10,940,950	SH	DEFINED	
WELLS FARGO & COMPANY	COMMON	949746101	\$	2	73	SH	DEFINED	
WELLS FARGO & COMPANY	COMMON	949746101	\$	3,383	116,241	SH	DEFINED	
WELLS FARGO & COMPANY	COMMON	949746101	\$	8,692	298,700	SH	DEFINED	5,1
WELLS FARGO & COMPANY	COMMON	949746101	\$	661	22,700	SH	DEFINED	
WELLS FARGO & COMPANY	COMMON	949746101	\$	8,663	297,709	SH	DEFINED	
WELLS FARGO & COMPANY	COMMON	949746101	\$	51,340	1,764,266	SH	DEFINED	
WELLS FARGO & COMPANY	COMMON	949746101	\$	17,347	596,100	SH	DEFINED	8,1
WELLS FARGO & COMPANY	COMMON	949746101	\$	1,538	52,844	SH	DEFINED	
WELLS FARGO & COMPANY	COMMON	949746101	\$	2,014	69,200	SH	DEFINED	9,1
WENDY'S INTERNATIONAL INC	COMMON	950590109	\$	32	1,407	SH	DEFINED	1,1
WENDY'S INTERNATIONAL INC	COMMON	950590109	\$	8,777	380,600	SH	DEFINED	1
WENDY'S INTERNATIONAL INC	COMMON	950590109	\$	217	9,400	SH	DEFINED	14,
WENDY'S INTERNATIONAL INC	COMMON	950590109	\$	675	29,287	SH	DEFINED	2
WENDY'S INTERNATIONAL INC	COMMON	950590109	\$	14	623	SH	DEFINED	
WENDY'S INTERNATIONAL INC	COMMON	950590109	\$	83	3,613	SH	DEFINED	
WENDY'S INTERNATIONAL INC	COMMON	950590109	\$	883	38,292	SH	DEFINED	
WERNER ENTERPRISES INC	COMMON	950755108	\$	2,745	147,900	SH	DEFINED	1
WERNER ENTERPRISES INC	COMMON	950755108	\$	10	530	SH	DEFINED	2
WERNER ENTERPRISES INC	COMMON	950755108	\$	2,770	149,219	SH	DEFINED	2
WERNER ENTERPRISES INC	COMMON	950755108	\$	17	918	SH	DEFINED	
WESBANCO INC	COMMON	950810101	\$	1,809	73,200	SH	DEFINED	1
WESBANCO INC	COMMON	950810101	\$	4,317	174,694	SH	DEFINED	2
WESBANCO INC	COMMON	950810101	\$	368	14,900	SH	DEFINED	5,1
WESCO FINL CORP	COMMON	950817106	\$	72	179	SH	DEFINED	2
WESCO FINL CORP	COMMON	950817106	\$	5	12	SH	DEFINED	
WESCO INTL INC	COMMON	95082P105	\$	7,729	211,804	SH	DEFINED	
WESCO INTL INC	COMMON	95082P105	\$	2,558	70,100	SH	DEFINED	1
WESCO INTL INC	COMMON	95082P105	\$	7,371	201,999	SH	DEFINED	
WESCO INTL INC	COMMON	95082P105	\$	2,573	70,518	SH	DEFINED	2
WESCO INTL INC	COMMON	95082P105	\$	223	6,100	SH	DEFINED	
WESCO INTL INC	COMMON	95082P105	\$	1,941	53,200	SH	DEFINED	
WESCO INTL INC	COMMON	95082P105	\$	617	16,900	SH	DEFINED	8,2
WEST BANCORPORATION	COMMON	95123P106	\$	65	5,000	SH	DEFINED	1
WEST BANCORPORATION	COMMON	95123P106	\$	37	2,853	SH	DEFINED	2
WEST BANCORPORATION	COMMON	95123P106	\$	25	1,900	SH	DEFINED	5,1
WEST COAST BANCORP/OREGON	COMMON	952145100	\$	47	3,233	SH	DEFINED	2
WEST MARINE INC	COMMON	954235107	\$	202	29,050	SH	DEFINED	1
WEST MARINE INC	COMMON	954235107	\$	252	36,216	SH	DEFINED	2
WEST MARINE INC	COMMON	954235107	\$	27	3,900	SH	DEFINED	5,1
West Pharmaceutical Services I	COMMON	955306105	\$	131	2,968	SH	DEFINED	2
West Pharmaceutical Services I	COMMON	955306105	\$	155	3,500	SH	DEFINED	

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WESTAFF INC	COMMON	957070105	\$	16	7,310	SH	DEFINED	2
WESTAMERICA BANCORPORATION	COMMON	957090103	\$	6,485	123,292	SH	DEFINED	2
WESTAR ENERGY INC	COMMON	95709T100	\$	11	500	SH	DEFINED	2
WESTAR ENERGY INC	COMMON	95709T100	\$	305	13,374	SH	DEFINED	2
WESTAR ENERGY INC	COMMON	95709T100	\$	131	5,740	SH	DEFINED	2
WESTELL TECHNOLOGIES INC	COMMON	957541105	\$	32	21,412	SH	DEFINED	2
WESTERN ALLIANCE BANCORP	COMMON	957638109	\$	48	3,737	SH	DEFINED	2
WESTERN ASSET EMG MKTS INC 2 C	COMMON	95766E103	\$	3	200	SH	DEFINED	2
WESTERN ASSET HIGH INCOME OP C	COMMON	95766K109	\$	17	3,000	SH	DEFINED	2
WESTERN ASSET 2008 WORLDWIDE C	COMMON	95766W103	\$	10	1,000	SH	DEFINED	2
WESTERN DIGITAL CORP	COMMON	958102105	\$	45	1,650	SH	DEFINED	1,1
WESTERN DIGITAL CORP	COMMON	958102105	\$	3,051	112,851	SH	DEFINED	1
WESTERN DIGITAL CORP	COMMON	958102105	\$	92	3,400	SH	DEFINED	14,
WESTERN DIGITAL CORP	COMMON	958102105	\$	60	2,228	SH	DEFINED	2
WESTERN DIGITAL CORP	COMMON	958102105	\$	4,199	155,295	SH	DEFINED	2
WESTERN DIGITAL CORP	COMMON	958102105	\$	25	921	SH	DEFINED	2
WESTERN DIGITAL CORP	COMMON	958102105	\$	33	1,204	SH	DEFINED	
WESTERN DIGITAL CORP	COMMON	958102105	\$	2,328	86,087	SH	DEFINED	
WESTERN DIGITAL CORP	COMMON	958102105	\$	430	15,903	SH	DEFINED	8,2
WESTERN REFINING INC	COMMON	959319104	\$	55	4,088	SH	DEFINED	2
WESTERN UNION CO	COMMON	959802109	\$	187,810	8,829,830	SH	DEFINED	
WESTERN UNION CO	COMMON	959802109	\$	259	12,200	SH	DEFINED	1,1
WESTERN UNION CO	COMMON	959802109	\$	4,468	210,083	SH	DEFINED	1
WESTERN UNION CO	COMMON	959802109	\$	298	14,000	SH	DEFINED	14,
WESTERN UNION CO	COMMON	959802109	\$	4,525	212,752	SH	DEFINED	2
WESTERN UNION CO	COMMON	959802109	\$	10,142	476,800	SH	DEFINED	2
WESTERN UNION CO	COMMON	959802109	\$	11,491	540,237	SH	DEFINED	
WESTERN UNION CO	COMMON	959802109	\$	2,733	128,510	SH	DEFINED	
WESTERN UNION CO	COMMON	959802109	\$	285	13,381	SH	DEFINED	
WESTERN UNION CO	COMMON	959802109	\$	335	15,769	SH	DEFINED	
WESTFIELD FINANCIAL INC	COMMON	96008P104	\$	262	26,856	SH	DEFINED	2
WESTLAKE CHEMICAL CORP	COMMON	960413102	\$	51	3,941	SH	DEFINED	2
WESTPAC BANKING ADR	COMMON	961214301	\$	163	1,500	SH	DEFINED	2
WESTPAC BANKING ADR	COMMON	961214301	\$	9,927	91,217	SH	DEFINED	2
WESTPAC BANKING ADR	COMMON	961214301	\$	--	4	SH	DEFINED	
WESTWOOD ONE INC	COMMON	961815107	\$	370	176,340	SH	DEFINED	1
WESTWOOD ONE INC	COMMON	961815107	\$	363	172,692	SH	DEFINED	2
WET SEAL INC	COMMON	961840105	\$	54	15,940	SH	DEFINED	2
WET SEAL INC	COMMON	961840105	\$	100	29,585	SH	DEFINED	
WEYCO GROUP INC	COMMON	962149100	\$	34	1,141	SH	DEFINED	2
WEYERHAEUSER CO	COMMON	962166104	\$	16,666	256,239	SH	DEFINED	
WEYERHAEUSER CO	COMMON	962166104	\$	221	3,397	SH	DEFINED	1,1
WEYERHAEUSER CO	COMMON	962166104	\$	313	4,810	SH	DEFINED	1
WEYERHAEUSER CO	COMMON	962166104	\$	125	1,929	SH	DEFINED	2
WEYERHAEUSER CO	COMMON	962166104	\$	4,920	75,640	SH	DEFINED	2
WEYERHAEUSER CO	COMMON	962166104	\$	4	64	SH	DEFINED	2
WEYERHAEUSER CO	COMMON	962166104	\$	25	379	SH	DEFINED	
WEYERHAEUSER CO	COMMON	962166104	\$	270	4,151	SH	DEFINED	
WHIRLPOOL CORP	COMMON	963320106	\$	107,403	1,237,643	SH	DEFINED	
WHIRLPOOL CORP	COMMON	963320106	\$	106	1,226	SH	DEFINED	1,1



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WHIRLPOOL CORP	COMMON	963320106	\$	1,163	13,407	SH	DEFINED	1
WHIRLPOOL CORP	COMMON	963320106	\$	1,719	19,805	SH	DEFINED	2
WHIRLPOOL CORP	COMMON	963320106	\$	28	320	SH	DEFINED	2
WHIRLPOOL CORP	COMMON	963320106	\$	6,016	69,327	SH	DEFINED	
WHIRLPOOL CORP	COMMON	963320106	\$	29	337	SH	DEFINED	
WHIRLPOOL CORP	COMMON	963320106	\$	138	1,594	SH	DEFINED	
WHITE ELECTRONIC DESIGNS	COMMON	963801105	\$	252	57,216	SH	DEFINED	2
WHITING PETROLEUM CORP	COMMON	966387102	\$	42,464	656,833	SH	DEFINED	
WHITING PETROLEUM CORP	COMMON	966387102	\$	11,420	176,650	SH	DEFINED	1
WHITING PETROLEUM CORP	COMMON	966387102	\$	15,373	237,790	SH	DEFINED	
WHITING PETROLEUM CORP	COMMON	966387102	\$	6,819	105,475	SH	DEFINED	2
WHITING PETROLEUM CORP	COMMON	966387102	\$	158	2,450	SH	DEFINED	
WHITING PETROLEUM CORP	COMMON	966387102	\$	2,276	35,200	SH	DEFINED	5,1
WHITNEY HLDG CORP	COMMON	966612103	\$	47	1,900	SH	DEFINED	1
WHITNEY HLDG CORP	COMMON	966612103	\$	6,571	265,078	SH	DEFINED	2
WHITNEY HLDG CORP	COMMON	966612103	\$	38	1,518	SH	DEFINED	
WHOLE FOODS MKT INC	COMMON	966837106	\$	74	2,244	SH	DEFINED	1,1
WHOLE FOODS MKT INC	COMMON	966837106	\$	3,347	101,516	SH	DEFINED	2
WHOLE FOODS MKT INC	COMMON	966837106	\$	337	10,226	SH	DEFINED	2
WHOLE FOODS MKT INC	COMMON	966837106	\$	349	10,583	SH	DEFINED	
WHOLE FOODS MKT INC	COMMON	966837106	\$	48	1,468	SH	DEFINED	
WILEY JOHN & SONS INC	COMMON	968223206	\$	25,968	654,100	SH	DEFINED	1,
WILEY JOHN & SONS INC	COMMON	968223206	\$	623	15,700	SH	DEFINED	18,
WILEY JOHN & SONS INC	COMMON	968223206	\$	28	700	SH	DEFINED	2
WILEY JOHN & SONS INC	COMMON	968223206	\$	244	6,158	SH	DEFINED	2
WILEY JOHN & SONS INC	COMMON	968223206	\$	5,804	146,200	SH	DEFINED	
WILEY JOHN & SONS INC	COMMON	968223206	\$	114	2,875	SH	DEFINED	
WILLBROS GROUP INC	COMMON	969199108	\$	192	6,277	SH	DEFINED	2
WILLIAMS COS INC	COMMON	969457100	\$	70,148	2,127,000	SH	DEFINED	
WILLIAMS COS INC	COMMON	969457100	\$	312	9,462	SH	DEFINED	1,1
WILLIAMS COS INC	COMMON	969457100	\$	1,517	46,000	SH	DEFINED	13,
WILLIAMS COS INC	COMMON	969457100	\$	1,811	54,897	SH	DEFINED	
WILLIAMS COS INC	COMMON	969457100	\$	11,161	338,424	SH	DEFINED	2
WILLIAMS COS INC	COMMON	969457100	\$	8,549	259,212	SH	DEFINED	2
WILLIAMS COS INC	COMMON	969457100	\$	3	87	SH	DEFINED	2
WILLIAMS COS INC	COMMON	969457100	\$	429	13,000	SH	DEFINED	
WILLIAMS COS INC	COMMON	969457100	\$	7,336	222,435	SH	DEFINED	
WILLIAMS COS INC	COMMON	969457100	\$	351	10,650	SH	DEFINED	
CLAYTON WILLIAMS ENERGY INC	COMMON	969490101	\$	39	751	SH	DEFINED	2
WILLIAMS PARTNERS LP	COMMON	96950F104	\$	183	5,800	SH	DEFINED	2
WILLIAMS PARTNERS LP	COMMON	96950F104	\$	216	6,855	SH	DEFINED	
WILLIAMS SONOMA INC	COMMON	969904101	\$	25	1,015	SH	DEFINED	2
WILLIAMS SONOMA INC	COMMON	969904101	\$	272	11,229	SH	DEFINED	2
WILLIS LEASE FINANCE CORP	COMMON	970646105	\$	26	2,106	SH	DEFINED	2
WILMINGTON TRUST CORP	COMMON	971807102	\$	216	6,933	SH	DEFINED	2
WILMINGTON TRUST CORP	COMMON	971807102	\$	223	7,176	SH	DEFINED	2
WILSHIRE BANCORP INC	COMMON	97186T108	\$	--	58	SH	DEFINED	2
WILSONS THE LEATHER EXPERTS	COMMON	972463103	\$	6	30,729	SH	DEFINED	2
WIND RIVER SYSTEMS INC	COMMON	973149107	\$	206	26,653	SH	DEFINED	2
WINDSTREAM CORP	COMMON	97381W104	\$	88	7,362	SH	DEFINED	1,1
WINDSTREAM CORP	COMMON	97381W104	\$	97	8,101	SH	DEFINED	1
WINDSTREAM CORP	COMMON	97381W104	\$	98	8,200	SH	DEFINED	14,
WINDSTREAM CORP	COMMON	97381W104	\$	47	3,948	SH	DEFINED	2
WINDSTREAM CORP	COMMON	97381W104	\$	789	65,986	SH	DEFINED	2
WINDSTREAM CORP	COMMON	97381W104	\$	27	2,279	SH	DEFINED	
WINN-DIXIE STORES INC	COMMON	974280307	\$	343	19,083	SH	DEFINED	2

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WINNEBAGO INDUSTRIES	COMMON	974637100	\$	41	2,400	SH	DEFINED	1
WINNEBAGO INDUSTRIES	COMMON	974637100	\$	34	2,000	SH	DEFINED	2
WINNEBAGO INDUSTRIES	COMMON	974637100	\$	115	6,830	SH	DEFINED	2
WINTHROP REALTY TRUST	COMMON	976391102	\$	223	54,094	SH	DEFINED	2
WINTRUST FINANCIAL CORP	COMMON	97650W108	\$	192	5,500	SH	DEFINED	2
WINTRUST FINANCIAL CORP	COMMON	97650W108	\$	125	3,565	SH	DEFINED	2
WIPRO LTD-ADR	COMMON	97651M109	\$	2	163	SH	DEFINED	
WISCONSIN ENERGY CORP	COMMON	976657106	\$	20,134	457,701	SH	DEFINED	
WISCONSIN ENERGY CORP	COMMON	976657106	\$	520	11,812	SH	DEFINED	1
WISCONSIN ENERGY CORP	COMMON	976657106	\$	156	3,555	SH	DEFINED	2
WISCONSIN ENERGY CORP	COMMON	976657106	\$	1,571	35,711	SH	DEFINED	2
WISCONSIN ENERGY CORP	COMMON	976657106	\$	1	34	SH	DEFINED	2
WISCONSIN ENERGY CORP	COMMON	976657106	\$	15,772	358,545	SH	DEFINED	
WISCONSIN ENERGY CORP	COMMON	976657106	\$	592	13,450	SH	DEFINED	
WISCONSIN ENERGY CORP	COMMON	976657106	\$	118	2,685	SH	DEFINED	
WISDOMTREE INTL UTL SECTOR MF	COMMON	97717W653	\$	169	5,140	SH	DEFINED	2
WOLVERINE WORLD WIDE INC	COMMON	978097103	\$	7,403	255,200	SH	DEFINED	1
WOLVERINE WORLD WIDE INC	COMMON	978097103	\$	266	9,170	SH	DEFINED	2
WOLVERINE WORLD WIDE INC	COMMON	978097103	\$	5,290	182,349	SH	DEFINED	2
WOLVERINE WORLD WIDE INC	COMMON	978097103	\$	130	4,466	SH	DEFINED	2
WOLVERINE WORLD WIDE INC	COMMON	978097103	\$	386	13,300	SH	DEFINED	5,1
WONDER AUTO TECHNOLOGY INC	COMMON	978166106	\$	501	60,884	SH	DEFINED	2
WOODWARD GOVERNOR CO	COMMON	980745103	\$	8,236	308,233	SH	DEFINED	
WOODWARD GOVERNOR CO	COMMON	980745103	\$	4,123	154,300	SH	DEFINED	1
WOODWARD GOVERNOR CO	COMMON	980745103	\$	790	29,573	SH	DEFINED	
WOODWARD GOVERNOR CO	COMMON	980745103	\$	2,731	102,213	SH	DEFINED	2
WOODWARD GOVERNOR CO	COMMON	980745103	\$	727	27,200	SH	DEFINED	5,1
WOODWARD GOVERNOR CO	COMMON	980745103	\$	38	1,421	SH	DEFINED	8,
WOORI FINANCE HOLDINGS-ADR	COMMON	981063100	\$	1,014	19,480	SH	DEFINED	2
WORKSTREAM INC	COMMON	981402100	\$	12	16,881	SH	DEFINED	
WORLD ACCEPTANCE CORP	COMMON	981419104	\$	69	2,153	SH	DEFINED	2
WORLD FUEL SERVICES CORP	COMMON	981475106	\$	177	6,306	SH	DEFINED	2
WORLD WRESTLING ENTERTAINMENT	COMMON	98156Q108	\$	9,946	534,453	SH	DEFINED	
WORLD WRESTLING ENTERTAINMENT	COMMON	98156Q108	\$	3,705	199,104	SH	DEFINED	
WORLD WRESTLING ENTERTAINMENT	COMMON	98156Q108	\$	520	27,945	SH	DEFINED	2
WORLDSpace INC-CLASS A	COMMON	981579105	\$	76	45,649	SH	DEFINED	
WORTHINGTON INDUSTRIES	COMMON	981811102	\$	81	4,800	SH	DEFINED	1,1
WORTHINGTON INDUSTRIES	COMMON	981811102	\$	34,445	2,041,810	SH	DEFINED	1
WORTHINGTON INDUSTRIES	COMMON	981811102	\$	665	39,400	SH	DEFINED	14,
WORTHINGTON INDUSTRIES	COMMON	981811102	\$	318	18,869	SH	DEFINED	2
WORTHINGTON INDUSTRIES	COMMON	981811102	\$	1,760	104,300	SH	DEFINED	5,1
WRIGHT EXPRESS CORP	COMMON	98233Q105	\$	6,455	210,069	SH	DEFINED	
WRIGHT EXPRESS CORP	COMMON	98233Q105	\$	2,410	78,428	SH	DEFINED	
WRIGHT EXPRESS CORP	COMMON	98233Q105	\$	202	6,581	SH	DEFINED	2
WRIGHT MEDICAL GROUP INC	COMMON	98235T107	\$	21,181	877,424	SH	DEFINED	
WRIGHT MEDICAL GROUP INC	COMMON	98235T107	\$	13,264	549,480	SH	DEFINED	

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WRIGHT MEDICAL GROUP INC	COMMON	98235T107	\$	1,110	46,002	SH	DEFINED	20,
WRIGHT MEDICAL GROUP INC	COMMON	98235T107	\$	31	1,290	SH	DEFINED	2
WRIGLEY (WM) JR CO	COMMON	982526105	\$	220	3,508	SH	DEFINED	1,1
WRIGLEY (WM) JR CO	COMMON	982526105	\$	320	5,100	SH	DEFINED	10,1
WRIGLEY (WM) JR CO	COMMON	982526105	\$	3,676	58,500	SH	DEFINED	1
WRIGLEY (WM) JR CO	COMMON	982526105	\$	635	10,100	SH	DEFINED	14,
WRIGLEY (WM) JR CO	COMMON	982526105	\$	203	3,238	SH	DEFINED	2
WRIGLEY (WM) JR CO	COMMON	982526105	\$	707	11,253	SH	DEFINED	2
WRIGLEY (WM) JR CO	COMMON	982526105	\$	14,628	232,775	SH	DEFINED	2
WRIGLEY (WM) JR CO	COMMON	982526105	\$	2	36	SH	DEFINED	2
WRIGLEY (WM) JR CO	COMMON	982526105	\$	29	464	SH	DEFINED	
WRIGLEY (WM) JR CO	COMMON	982526105	\$	393	6,250	SH	DEFINED	
WRIGLEY (WM) JR CO	COMMON	982526105	\$	159	2,523	SH	DEFINED	
WRIGLEY (WM) JR CO	COMMON	982526105	\$	1,345	21,400	SH	DEFINED	8,1
WYETH	COMMON	983024100	\$	210,840	5,048,839	SH	DEFINED	
WYETH	COMMON	983024100	\$	906	21,699	SH	DEFINED	1,1
WYETH	COMMON	983024100	\$	2,953	70,712	SH	DEFINED	1
WYETH	COMMON	983024100	\$	693	16,600	SH	DEFINED	14,
WYETH	COMMON	983024100	\$	593	14,200	SH	DEFINED	1
WYETH	COMMON	983024100	\$	5,305	127,040	SH	DEFINED	
WYETH	COMMON	983024100	\$	7,660	183,424	SH	DEFINED	20,
WYETH	COMMON	983024100	\$	4,454	106,658	SH	DEFINED	2
WYETH	COMMON	983024100	\$	8,694	208,196	SH	DEFINED	2
WYETH	COMMON	983024100	\$	9	220	SH	DEFINED	2
WYETH	COMMON	983024100	\$	6,544	156,700	SH	DEFINED	
WYETH	COMMON	983024100	\$	6,685	160,070	SH	DEFINED	
WYETH	COMMON	983024100	\$	4,756	113,891	SH	DEFINED	
WYETH	COMMON	983024100	\$	976	23,367	SH	DEFINED	
WYETH	COMMON	983024100	\$	2,052	49,135	SH	DEFINED	
WYETH CVT (WYE) FLT 01-15-24	CONVERT	983024AD2	\$	20,511	20,450,000	SH	DEFINED	1
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	\$	59	2,865	SH	DEFINED	1,1
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	\$	4	200	SH	DEFINED	1
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	\$	54	2,620	SH	DEFINED	2
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	\$	912	44,106	SH	DEFINED	2
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	\$	2	90	SH	DEFINED	2
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	\$	29	1,401	SH	DEFINED	
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	\$	74	3,585	SH	DEFINED	
WYNN RESORTS LTD	COMMON	983134107	\$	63	622	SH	DEFINED	2
WYNN RESORTS LTD	COMMON	983134107	\$	2,329	23,138	SH	DEFINED	
WYNN RESORTS LTD	COMMON	983134107	\$	108	1,076	SH	DEFINED	
XM SATELLITE RADIO	COMMON	983759101	\$	3	300	SH	DEFINED	2
XM SATELLITE RADIO	COMMON	983759101	\$	10	900	SH	DEFINED	
X-RITE INC	COMMON	983857103	\$	134	22,426	SH	DEFINED	2
XTO ENERGY INC	COMMON	98385X106	\$	123,671	1,999,200	SH	DEFINED	
XTO ENERGY INC	COMMON	98385X106	\$	512	8,276	SH	DEFINED	1,1
XTO ENERGY INC	COMMON	98385X106	\$	8,784	142,000	SH	DEFINED	13,
XTO ENERGY INC	COMMON	98385X106	\$	340	5,496	SH	DEFINED	
XTO ENERGY INC	COMMON	98385X106	\$	27,998	452,609	SH	DEFINED	2
XTO ENERGY INC	COMMON	98385X106	\$	4,993	80,719	SH	DEFINED	2
XTO ENERGY INC	COMMON	98385X106	\$	2	35	SH	DEFINED	2
XTO ENERGY INC	COMMON	98385X106	\$	3	46	SH	DEFINED	
XTO ENERGY INC	COMMON	98385X106	\$	19,322	312,350	SH	DEFINED	
XTO ENERGY INC	COMMON	98385X106	\$	358	5,788	SH	DEFINED	
XTL BIOPHARMACEUTICALS-ADR	COMMON	98386D109	\$	4,320	1,440,019	SH	DEFINED	
XCEL ENERGY INC	COMMON	98389B100	\$	12,189	611,000	SH	DEFINED	
XCEL ENERGY INC	COMMON	98389B100	\$	679	34,059	SH	DEFINED	1,1

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XCEL ENERGY INC	COMMON	98389B100	\$	962	48,200	SH	DEFINED	10,1
XCEL ENERGY INC	COMMON	98389B100	\$	23,524	1,179,150	SH	DEFINED	1
XCEL ENERGY INC	COMMON	98389B100	\$	475	23,800	SH	DEFINED	14,1
XCEL ENERGY INC	COMMON	98389B100	\$	4,150	208,000	SH	DEFINED	14,
XCEL ENERGY INC	COMMON	98389B100	\$	112	5,607	SH	DEFINED	2
XCEL ENERGY INC	COMMON	98389B100	\$	1,384	69,351	SH	DEFINED	2
XCEL ENERGY INC	COMMON	98389B100	\$	4	192	SH	DEFINED	2
XCEL ENERGY INC	COMMON	98389B100	\$	65	3,267	SH	DEFINED	
XCEL ENERGY INC	COMMON	98389B100	\$	1,011	50,700	SH	DEFINED	5,1
XCEL ENERGY INC	COMMON	98389B100	\$	522	26,178	SH	DEFINED	
XCEL ENERGY INC	COMMON	98389B100	\$	550	27,581	SH	DEFINED	
XCEL ENERGY INC	COMMON	98389B100	\$	4,166	208,800	SH	DEFINED	8,1
XCEL ENERGY INC	COMMON	98389B100	\$	235	11,800	SH	DEFINED	9,1
XILINX INC	COMMON	983919101	\$	17,970	756,648	SH	DEFINED	
XILINX INC	COMMON	983919101	\$	110	4,636	SH	DEFINED	1,1
XILINX INC	COMMON	983919101	\$	9,633	405,600	SH	DEFINED	1
XILINX INC	COMMON	983919101	\$	470	19,800	SH	DEFINED	14,
XILINX INC	COMMON	983919101	\$	224	9,432	SH	DEFINED	1
XILINX INC	COMMON	983919101	\$	587	24,722	SH	DEFINED	20,
XILINX INC	COMMON	983919101	\$	387	16,295	SH	DEFINED	2
XILINX INC	COMMON	983919101	\$	4,450	187,376	SH	DEFINED	2
XILINX INC	COMMON	983919101	\$	7	281	SH	DEFINED	
XILINX INC	COMMON	983919101	\$	154	6,485	SH	DEFINED	
XILINX INC	COMMON	983919101	\$	498	20,968	SH	DEFINED	
XINHUA FINANCE MEDIA LTD-ADR	COMMON	983982109	\$	554	175,425	SH	DEFINED	2
XENOPORT INC	COMMON	98411C100	\$	4,294	106,096	SH	DEFINED	2
XEROX CORP	COMMON	984121103	\$	115,351	7,705,477	SH	DEFINED	
XEROX CORP	COMMON	984121103	\$	223	14,893	SH	DEFINED	1,1
XEROX CORP	COMMON	984121103	\$	1,025	68,477	SH	DEFINED	1
XEROX CORP	COMMON	984121103	\$	506	33,800	SH	DEFINED	14,
XEROX CORP	COMMON	984121103	\$	361	24,084	SH	DEFINED	
XEROX CORP	COMMON	984121103	\$	38	2,560	SH	DEFINED	2
XEROX CORP	COMMON	984121103	\$	5,607	374,558	SH	DEFINED	2
XEROX CORP	COMMON	984121103	\$	30	1,973	SH	DEFINED	2
XEROX CORP	COMMON	984121103	\$	15,973	1,067,023	SH	DEFINED	
XEROX CORP	COMMON	984121103	\$	11	729	SH	DEFINED	
XEROX CORP	COMMON	984121103	\$	279	18,639	SH	DEFINED	
XEROX CORP	COMMON	984121103	\$	1,723	115,124	SH	DEFINED	
XERIUM TECHNOLOGIES INC	COMMON	98416J100	\$	10	7,479	SH	DEFINED	2
YRC WORLDWIDE INC	COMMON	984249102	\$	39	3,000	SH	DEFINED	2
YRC WORLDWIDE INC	COMMON	984249102	\$	448	34,168	SH	DEFINED	2
YAHOO INC	COMMON	984332106	\$	9,167	316,876	SH	DEFINED	
YAHOO INC	COMMON	984332106	\$	627	21,686	SH	DEFINED	1,1
YAHOO INC	COMMON	984332106	\$	587	20,300	SH	DEFINED	10,1
YAHOO INC	COMMON	984332106	\$	5,714	197,500	SH	DEFINED	1
YAHOO INC	COMMON	984332106	\$	2,228	77,000	SH	DEFINED	14,
YAHOO INC	COMMON	984332106	\$	521	18,000	SH	DEFINED	1
YAHOO INC	COMMON	984332106	\$	1,308	45,198	SH	DEFINED	20,
YAHOO INC	COMMON	984332106	\$	252	8,709	SH	DEFINED	2
YAHOO INC	COMMON	984332106	\$	2,222	76,802	SH	DEFINED	2
YAHOO INC	COMMON	984332106	\$	2	76	SH	DEFINED	2

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YAHOO INC	COMMON	984332106	\$	8,394	290,146	SH	DEFINED	
YAHOO INC	COMMON	984332106	\$	364	12,573	SH	DEFINED	
YAHOO INC	COMMON	984332106	\$	559	19,334	SH	DEFINED	
YAHOO INC	COMMON	984332106	\$	1,030	35,601	SH	DEFINED	
YAMANA GOLD INC	COMMON	98462Y100	\$	24,854	1,700,000	SH	DEFINED	
YAMANA GOLD INC	COMMON	98462Y100	\$	791	53,874	SH	DEFINED	
YAMANA GOLD INC	COMMON	98462Y100	\$	6	438	SH	DEFINED	2
YAMANA GOLD INC	COMMON	98462Y100	\$	82,257	5,602,601	SH	DEFINED	
YAMANA GOLD INC	COMMON	98462Y100	\$	9,584	652,764	SH	DEFINED	3,
YAMANA GOLD INC	COMMON	98462Y100	\$	171	11,639	SH	DEFINED	
YANZHOU COAL MNG CO LTD ADR	COMMON	984846105	\$	17,755	249,959	SH	DEFINED	2
YINGLI GREEN ENERGY HOLD-ADR	COMMON	98584B103	\$	50,189	2,935,019	SH	DEFINED	2
YINGLI GREEN ENERGY HOLD-ADR	COMMON	98584B103	\$	73	4,247	SH	DEFINED	2
YOUNG INNOVATIONS INC	COMMON	987520103	\$	5	300	SH	DEFINED	2
YUM! BRANDS INC	COMMON	988498101	\$	7,749	208,246	SH	DEFINED	
YUM! BRANDS INC	COMMON	988498101	\$	287	7,711	SH	DEFINED	1,1
YUM! BRANDS INC	COMMON	988498101	\$	79	2,113	SH	DEFINED	1
YUM! BRANDS INC	COMMON	988498101	\$	794	21,328	SH	DEFINED	13,
YUM! BRANDS INC	COMMON	988498101	\$	1,455	39,100	SH	DEFINED	1
YUM! BRANDS INC	COMMON	988498101	\$	566	15,200	SH	DEFINED	14,
YUM! BRANDS INC	COMMON	988498101	\$	1,280	34,388	SH	DEFINED	2
YUM! BRANDS INC	COMMON	988498101	\$	292	7,847	SH	DEFINED	2
YUM! BRANDS INC	COMMON	988498101	\$	8,288	222,733	SH	DEFINED	2
YUM! BRANDS INC	COMMON	988498101	\$	2	64	SH	DEFINED	2
YUM! BRANDS INC	COMMON	988498101	\$	1,766	47,460	SH	DEFINED	
YUM! BRANDS INC	COMMON	988498101	\$	1,907	51,251	SH	DEFINED	
YUM! BRANDS INC	COMMON	988498101	\$	3,625	97,416	SH	DEFINED	
ZALE CORP	COMMON	988858106	\$	182	9,206	SH	DEFINED	2
ZALE CORP	COMMON	988858106	\$	95	4,830	SH	DEFINED	
ZEBRA TECHNOLOGIES CORP CL A	COMMON	989207105	\$	3,708	111,278	SH	DEFINED	2
ZEBRA TECHNOLOGIES CORP CL A	COMMON	989207105	\$	7	225	SH	DEFINED	
ZENITH NATIONAL INSURANCE CP	COMMON	989390109	\$	4,581	127,750	SH	DEFINED	1
ZENITH NATIONAL INSURANCE CP	COMMON	989390109	\$	316	8,817	SH	DEFINED	2
ZENITH NATIONAL INSURANCE CP	COMMON	989390109	\$	498	13,887	SH	DEFINED	
ZENITH NATIONAL INSURANCE CP	COMMON	989390109	\$	997	27,800	SH	DEFINED	5,1
ZEP INC	COMMON	98944B108	\$	1,351	83,300	SH	DEFINED	
ZEP INC	COMMON	98944B108	\$	232	14,300	SH	DEFINED	1
ZEP INC	COMMON	98944B108	\$	1,028	63,396	SH	DEFINED	
ZEP INC	COMMON	98944B108	\$	10	597	SH	DEFINED	
ZIMMER HOLDINGS INC	COMMON	98956P102	\$	55,304	710,300	SH	DEFINED	
ZIMMER HOLDINGS INC	COMMON	98956P102	\$	294	3,781	SH	DEFINED	1,1
ZIMMER HOLDINGS INC	COMMON	98956P102	\$	7,233	92,900	SH	DEFINED	1,
ZIMMER HOLDINGS INC	COMMON	98956P102	\$	3,743	48,070	SH	DEFINED	1
ZIMMER HOLDINGS INC	COMMON	98956P102	\$	670	8,600	SH	DEFINED	14,
ZIMMER HOLDINGS INC	COMMON	98956P102	\$	140	1,800	SH	DEFINED	1
ZIMMER HOLDINGS INC	COMMON	98956P102	\$	1,738	22,324	SH	DEFINED	
ZIMMER HOLDINGS INC	COMMON	98956P102	\$	2,675	34,354	SH	DEFINED	20,
ZIMMER HOLDINGS INC	COMMON	98956P102	\$	15,731	202,040	SH	DEFINED	2
ZIMMER HOLDINGS INC	COMMON	98956P102	\$	655	8,408	SH	DEFINED	2
ZIMMER HOLDINGS INC	COMMON	98956P102	\$	2	20	SH	DEFINED	2
ZIMMER HOLDINGS INC	COMMON	98956P102	\$	228,044	2,928,900	SH	DEFINED	
ZIMMER HOLDINGS INC	COMMON	98956P102	\$	15,085	193,739	SH	DEFINED	
ZIMMER HOLDINGS INC	COMMON	98956P102	\$	5,603	71,960	SH	DEFINED	
ZIMMER HOLDINGS INC	COMMON	98956P102	\$	329	4,223	SH	DEFINED	
ZIMMER HOLDINGS INC	COMMON	98956P102	\$	22,371	287,326	SH	DEFINED	

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ZIONS BANCORPORATION	COMMON	989701107	\$	12,882	282,819	SH	DEFINED	
ZIONS BANCORPORATION	COMMON	989701107	\$	79	1,737	SH	DEFINED	1,1
ZIONS BANCORPORATION	COMMON	989701107	\$	36	800	SH	DEFINED	2
ZIONS BANCORPORATION	COMMON	989701107	\$	511	11,212	SH	DEFINED	2
ZIONS BANCORPORATION	COMMON	989701107	\$	1	16	SH	DEFINED	2
ZIONS BANCORPORATION	COMMON	989701107	\$	75	1,642	SH	DEFINED	
ZIONS BANCORPORATION	COMMON	989701107	\$	240	5,271	SH	DEFINED	
ZORAN CORP	COMMON	98975F101	\$	1,131	82,800	SH	DEFINED	1
ZORAN CORP	COMMON	98975F101	\$	2,369	173,404	SH	DEFINED	2
ZORAN CORP	COMMON	98975F101	\$	122	8,950	SH	DEFINED	
ZORAN CORP	COMMON	98975F101	\$	189	13,800	SH	DEFINED	5,1
ZOLTEK COMPANIES INC	COMMON	98975W104	\$	48,884	1,843,293	SH	DEFINED	2
ZOLTEK COMPANIES INC	COMMON	98975W104	\$	122	4,614	SH	DEFINED	2
ZONES INC	COMMON	98976N103	\$	15	1,884	SH	DEFINED	2
ZUMIEZ	COMMON	989817101	\$	8,970	571,724	SH	DEFINED	
ZUMIEZ	COMMON	989817101	\$	8,055	513,378	SH	DEFINED	
ZUMIEZ	COMMON	989817101	\$	--	30	SH	DEFINED	2
ZYMOGENETICS INC	COMMON	98985T109	\$	2,893	295,212	SH	DEFINED	
ZYMOGENETICS INC	COMMON	98985T109	\$	266	27,162	SH	DEFINED	
ZYMOGENETICS INC	COMMON	98985T109	\$	410	41,799	SH	DEFINED	20,
ZYMOGENETICS INC	COMMON	98985T109	\$	--	30	SH	DEFINED	2
ZYMOGENETICS INC	COMMON	98985T109	\$	6,838	697,800	SH	DEFINED	
ZOLL MEDICAL CORP	COMMON	989922109	\$	285	10,700	SH	DEFINED	1
ZOLL MEDICAL CORP	COMMON	989922109	\$	46	1,742	SH	DEFINED	2
ZOLL MEDICAL CORP	COMMON	989922109	\$	33	1,242	SH	DEFINED	
ZOLL MEDICAL CORP	COMMON	989922109	\$	61	2,300	SH	DEFINED	5,1
PENN WEST ENERGY TRUST	COMMON	B09WRL6	\$	95	3,377	SH	DEFINED	
ENOVA SYSTEMS INC	COMMON	BODY28	\$	1,592	372,500	SH	DEFINED	
PRECISION DRILLING TRUST	COMMON	BOF0ZR6	\$	117,180	5,029,200	SH	DEFINED	
TIM HORTONS INC	COMMON	B11Z635	\$	102	3,000	SH	DEFINED	1,
TIM HORTONS INC	COMMON	B11Z635	\$	275,769	8,093,570	SH	DEFINED	
BCE INC	COMMON	B188TH2	\$	4,994	147,400	SH	DEFINED	
BCE INC	COMMON	B188TH2	\$	596	17,600	SH	DEFINED	
BCE INC	COMMON	B188TH2	\$	973	28,718	SH	DEFINED	2
BCE INC	COMMON	B188TH2	\$	1	32	SH	DEFINED	2
BCE INC	COMMON	B188TH2	\$	215,413	6,358,555	SH	DEFINED	
BCE INC	COMMON	B188TH2	\$	40,873	1,206,500	SH	DEFINED	3,
BCE INC	COMMON	B188TH2	\$	113	3,324	SH	DEFINED	
NORTEL NETWORKS CORP	COMMON	B1H4Y76	\$	29	4,287	SH	DEFINED	2
NORTEL NETWORKS CORP	COMMON	B1H4Y76	\$	1	202	SH	DEFINED	2
NORTEL NETWORKS CORP	COMMON	B1H4Y76	\$	48	7,097	SH	DEFINED	
CENTRAL EURO DISTRIBUTION CP	COMMON	B1L6MZ2	\$	670	11,900	SH	DEFINED	
CENTRAL EURO DISTRIBUTION CP	COMMON	B1L6MZ2	\$	371	6,580	SH	DEFINED	8,2
CITIGROUP INC	COMMON	B28Y9V1	\$	16	602	SH	DEFINED	2
DAIMLER AG	COMMON	D1668R123	\$	12	135	SH	DEFINED	2
DAIMLER AG	COMMON	D1668R123	\$	23,744	277,540	SH	DEFINED	
DEUTSCHE BANK AG	COMMON	D18190898	\$	1	11	SH	DEFINED	1
TELVENT GIT SA	COMMON	E90215109	\$	987	41,728	SH	DEFINED	2
ACE LTD	COMMON	G0070K103	\$	89,936	1,633,411	SH	DEFINED	
ACE LTD	COMMON	G0070K103	\$	1,247	22,650	SH	DEFINED	1,1
ACE LTD	COMMON	G0070K103	\$	94	1,700	SH	DEFINED	10,1
ACE LTD	COMMON	G0070K103	\$	611	11,090	SH	DEFINED	1
ACE LTD	COMMON	G0070K103	\$	518	9,400	SH	DEFINED	14,
ACE LTD	COMMON	G0070K103	\$	6,549	118,942	SH	DEFINED	
ACE LTD	COMMON	G0070K103	\$	11,186	203,159	SH	DEFINED	2
ACE LTD	COMMON	G0070K103	\$	29	519	SH	DEFINED	2

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ACE LTD	COMMON	G0070K103	\$	6,335	115,050	SH	DEFINED	
ACE LTD	COMMON	G0070K103	\$	2	29	SH	DEFINED	
ACE LTD	COMMON	G0070K103	\$	6	109	SH	DEFINED	
ACE LTD	COMMON	G0070K103	\$	264	4,792	SH	DEFINED	
ACE LTD	COMMON	G0070K103	\$	22,275	404,562	SH	DEFINED	
ACE LTD	COMMON	G0070K103	\$	2,087	37,900	SH	DEFINED	8,1
ACE LTD	COMMON	G0070K103	\$	315	5,722	SH	DEFINED	8,
AIRCASTLE LTD	COMMON	G0129K104	\$	33	2,915	SH	DEFINED	2
ALLIED WORLD ASSURANCE HOLD	COMMON	G0219G203	\$	2,644	66,600	SH	DEFINED	1
ALLIED WORLD ASSURANCE HOLD	COMMON	G0219G203	\$	260	6,547	SH	DEFINED	2
ALLIED WORLD ASSURANCE HOLD	COMMON	G0219G203	\$	457	11,500	SH	DEFINED	5,1
ALLIED WORLD ASSURANCE HOLD	COMMON	G0219G203	\$	375	9,443	SH	DEFINED	
AMDOCS LTD	COMMON	G02602103	\$	121,561	4,286,342	SH	DEFINED	
AMDOCS LTD	COMMON	G02602103	\$	336	11,860	SH	DEFINED	1
AMDOCS LTD	COMMON	G02602103	\$	1,021	36,000	SH	DEFINED	1
AMDOCS LTD	COMMON	G02602103	\$	6,550	230,967	SH	DEFINED	
AMDOCS LTD	COMMON	G02602103	\$	1,870	65,922	SH	DEFINED	20,
AMDOCS LTD	COMMON	G02602103	\$	290	10,242	SH	DEFINED	2
AMDOCS LTD	COMMON	G02602103	\$	10,604	373,920	SH	DEFINED	
AMDOCS LTD	COMMON	G02602103	\$	308	10,846	SH	DEFINED	8,
AMERICAN SAFETY INS HOLDINGS	COMMON	G02995101	\$	226	13,244	SH	DEFINED	2
APEX SILVER MINES LTD	COMMON	G04074103	\$	1	85	SH	DEFINED	2
ARCH CAPITAL GROUP LTD	COMMON	G0450A105	\$	8,633	125,718	SH	DEFINED	2
ARCH CAPITAL GROUP LTD	COMMON	G0450A105	\$	162	2,359	SH	DEFINED	2
ARGO GROUP INTERNATIONAL HOLDI	COMMON	G0464B107	\$	35	993	SH	DEFINED	2
ARGO GROUP INTERNATIONAL HOLDI	COMMON	G0464B107	\$	122	3,426	SH	DEFINED	
ARLINGTON TANKERS LTD	COMMON	G04899103	\$	44	2,108	SH	DEFINED	2
ASPEN INSURANCE HOLDINGS LTD	COMMON	G05384105	\$	6,939	263,043	SH	DEFINED	
ASPEN INSURANCE HOLDINGS LTD	COMMON	G05384105	\$	10,684	405,000	SH	DEFINED	1
ASPEN INSURANCE HOLDINGS LTD	COMMON	G05384105	\$	152	5,747	SH	DEFINED	2
ASPEN INSURANCE HOLDINGS LTD	COMMON	G05384105	\$	148	5,595	SH	DEFINED	
ASPEN INSURANCE HOLDINGS LTD	COMMON	G05384105	\$	2,005	76,000	SH	DEFINED	5,1
ASSURED GUARANTY LTD	COMMON	G0585R106	\$	8,140	342,865	SH	DEFINED	
ASSURED GUARANTY LTD	COMMON	G0585R106	\$	3,094	130,325	SH	DEFINED	
ASSURED GUARANTY LTD	COMMON	G0585R106	\$	145	6,091	SH	DEFINED	2
ASSURED GUARANTY LTD	COMMON	G0585R106	\$	69	2,900	SH	DEFINED	
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	\$	47,102	1,386,163	SH	DEFINED	
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	\$	353	10,400	SH	DEFINED	1,1
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	\$	1,672	49,195	SH	DEFINED	1
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	\$	442	13,000	SH	DEFINED	14,
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	\$	340	10,006	SH	DEFINED	2
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	\$	13,494	397,104	SH	DEFINED	
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	\$	406	11,961	SH	DEFINED	
ACCENTURE LTD CL A	COMMON	G1150G111	\$	222,451	6,325,011	SH	DEFINED	
ACCENTURE LTD CL A	COMMON	G1150G111	\$	2,103	59,800	SH	DEFINED	10,1
ACCENTURE LTD CL A	COMMON	G1150G111	\$	52,217	1,484,700	SH	DEFINED	1
ACCENTURE LTD CL A	COMMON	G1150G111	\$	1,368	38,900	SH	DEFINED	14,1
ACCENTURE LTD CL A	COMMON	G1150G111	\$	2,501	71,100	SH	DEFINED	14,

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ACCENTURE LTD CL A	COMMON	G1150G111	\$	33,504	952,630	SH	DEFINED	
ACCENTURE LTD CL A	COMMON	G1150G111	\$	338	9,600	SH	DEFINED	20,1
ACCENTURE LTD CL A	COMMON	G1150G111	\$	26,347	749,147	SH	DEFINED	2
ACCENTURE LTD CL A	COMMON	G1150G111	\$	1,054	29,955	SH	DEFINED	2
ACCENTURE LTD CL A	COMMON	G1150G111	\$	4	100	SH	DEFINED	2
ACCENTURE LTD CL A	COMMON	G1150G111	\$	192,633	5,477,200	SH	DEFINED	
ACCENTURE LTD CL A	COMMON	G1150G111	\$	661	18,799	SH	DEFINED	
ACCENTURE LTD CL A	COMMON	G1150G111	\$	4,384	124,665	SH	DEFINED	
ACCENTURE LTD CL A	COMMON	G1150G111	\$	2,916	82,900	SH	DEFINED	5,1
ACCENTURE LTD CL A	COMMON	G1150G111	\$	825	23,450	SH	DEFINED	
ACCENTURE LTD CL A	COMMON	G1150G111	\$	1,886	53,637	SH	DEFINED	
ACCENTURE LTD CL A	COMMON	G1150G111	\$	7,776	221,100	SH	DEFINED	8,1
ACCENTURE LTD CL A	COMMON	G1150G111	\$	612	17,387	SH	DEFINED	8,
ACCENTURE LTD CL A	COMMON	G1150G111	\$	679	19,300	SH	DEFINED	9,1
BROOKFIELD INFRASTRUCTURE PA	COMMON	G16252101	\$	--	27	SH	DEFINED	2
BROOKFIELD INFRASTRUCTURE PA	COMMON	G16252101	\$	1,451	85,588	SH	DEFINED	
BROOKFIELD INFRASTRUCTURE PA	COMMON	G16252101	\$	3	152	SH	DEFINED	
BUNGE LIMITED	COMMON	G16962105	\$	198	2,280	SH	DEFINED	2
BUNGE LIMITED	COMMON	G16962105	\$	2,073	23,862	SH	DEFINED	2
BUNGE LIMITED	COMMON	G16962105	\$	3	36	SH	DEFINED	2
BUNGE LIMITED	COMMON	G16962105	\$	203	2,342	SH	DEFINED	
CENTRAL EUROPEAN MEDIA	COMMON	G20045202	\$	5	63	SH	DEFINED	2
CDC CORP-CL A	COMMON	G2022L106	\$	991	280,813	SH	DEFINED	2
CHINA YUCHAI INTL LTD	COMMON	G21082105	\$	1,095	130,671	SH	DEFINED	2
CHIPMOS TECHNOLOGIES BERMUDA	COMMON	G2110R106	\$	283	88,305	SH	DEFINED	2
CHINA NATURAL RESOURCES INC	COMMON	G2110U109	\$	20	1,107	SH	DEFINED	2
CONSOLIDATED WATER CO-ORD SH	COMMON	G23773107	\$	21,894	993,808	SH	DEFINED	2
COOPER INDUSTRIES INC	COMMON	G24182100	\$	115	2,858	SH	DEFINED	1,1
COOPER INDUSTRIES INC	COMMON	G24182100	\$	397	9,900	SH	DEFINED	1
COOPER INDUSTRIES INC	COMMON	G24182100	\$	4,478	111,526	SH	DEFINED	2
COOPER INDUSTRIES INC	COMMON	G24182100	\$	1,724	42,942	SH	DEFINED	2
COOPER INDUSTRIES INC	COMMON	G24182100	\$	1	32	SH	DEFINED	2
COOPER INDUSTRIES INC	COMMON	G24182100	\$	1,906	47,464	SH	DEFINED	
COOPER INDUSTRIES INC	COMMON	G24182100	\$	171	4,270	SH	DEFINED	
CREDICORP LTD	COMMON	G2519Y108	\$	4,246	59,181	SH	DEFINED	2
CREDICORP LTD	COMMON	G2519Y108	\$	11,407	159,000	SH	DEFINED	
COSAN LTD-CLASS A SHARES	COMMON	G25343107	\$	8	650	SH	DEFINED	2
COSAN LTD-CLASS A SHARES	COMMON	G25343107	\$	33,653	2,731,606	SH	DEFINED	
COVIDIEN LTD	COMMON	G2552X108	\$	113,583	2,566,844	SH	DEFINED	
COVIDIEN LTD	COMMON	G2552X108	\$	358	8,088	SH	DEFINED	1,1
COVIDIEN LTD	COMMON	G2552X108	\$	73	1,650	SH	DEFINED	1
COVIDIEN LTD	COMMON	G2552X108	\$	1,644	37,151	SH	DEFINED	
COVIDIEN LTD	COMMON	G2552X108	\$	2,010	45,416	SH	DEFINED	20,
COVIDIEN LTD	COMMON	G2552X108	\$	617	13,935	SH	DEFINED	2
COVIDIEN LTD	COMMON	G2552X108	\$	1,128	25,496	SH	DEFINED	2
COVIDIEN LTD	COMMON	G2552X108	\$	5	104	SH	DEFINED	2
COVIDIEN LTD	COMMON	G2552X108	\$	133,489	3,016,700	SH	DEFINED	
COVIDIEN LTD	COMMON	G2552X108	\$	--	--	SH	DEFINED	3,
COVIDIEN LTD	COMMON	G2552X108	\$	1	31	SH	DEFINED	
COVIDIEN LTD	COMMON	G2552X108	\$	252	5,699	SH	DEFINED	
COVIDIEN LTD	COMMON	G2552X108	\$	382	8,639	SH	DEFINED	
COVIDIEN LTD	COMMON	G2552X108	\$	20,494	463,131	SH	DEFINED	
ENDURANCE SPECIALTY HOLDINGS	COMMON	G30397106	\$	4,993	136,433	SH	DEFINED	
ENDURANCE SPECIALTY HOLDINGS	COMMON	G30397106	\$	5,325	145,500	SH	DEFINED	1
ENDURANCE SPECIALTY HOLDINGS	COMMON	G30397106	\$	205	5,601	SH	DEFINED	2
ENDURANCE SPECIALTY HOLDINGS	COMMON	G30397106	\$	681	18,600	SH	DEFINED	5,1



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ENSTAR GROUP LTD	COMMON	G3075P101	\$	45	408	SH	DEFINED	2
ENSTAR GROUP LTD	COMMON	G3075P101	\$	56	500	SH	DEFINED	
EVEREST RE GROUP LTD	COMMON	G3223R108	\$	125	1,400	SH	DEFINED	1,1
EVEREST RE GROUP LTD	COMMON	G3223R108	\$	151	1,690	SH	DEFINED	1
EVEREST RE GROUP LTD	COMMON	G3223R108	\$	19	210	SH	DEFINED	2
EVEREST RE GROUP LTD	COMMON	G3223R108	\$	5,050	56,404	SH	DEFINED	2
EVEREST RE GROUP LTD	COMMON	G3223R108	\$	60	670	SH	DEFINED	
FLAGSTONE REINSURANCE HOLDIN	COMMON	G3529T105	\$	217	17,950	SH	DEFINED	2
FOSTER WHEELER LTD	COMMON	G36535139	\$	171,946	3,036,843	SH	DEFINED	
FOSTER WHEELER LTD	COMMON	G36535139	\$	87	1,545	SH	DEFINED	1
FOSTER WHEELER LTD	COMMON	G36535139	\$	87	1,545	SH	DEFINED	13,
FOSTER WHEELER LTD	COMMON	G36535139	\$	12,328	217,727	SH	DEFINED	
FOSTER WHEELER LTD	COMMON	G36535139	\$	2,632	46,484	SH	DEFINED	2
FOSTER WHEELER LTD	COMMON	G36535139	\$	172	3,036	SH	DEFINED	2
FOSTER WHEELER LTD	COMMON	G36535139	\$	1,708	30,172	SH	DEFINED	3,
FOSTER WHEELER LTD	COMMON	G36535139	\$	1,594	28,158	SH	DEFINED	
FOSTER WHEELER LTD	COMMON	G36535139	\$	176	3,114	SH	DEFINED	
FOSTER WHEELER LTD	COMMON	G36535139	\$	436	7,698	SH	DEFINED	8,
FRESH DEL MONTE PRODUCE INC	COMMON	G36738105	\$	3,045	83,650	SH	DEFINED	1
FRESH DEL MONTE PRODUCE INC	COMMON	G36738105	\$	2,610	71,710	SH	DEFINED	2
FRESH DEL MONTE PRODUCE INC	COMMON	G36738105	\$	3	86	SH	DEFINED	
FRESH DEL MONTE PRODUCE INC	COMMON	G36738105	\$	601	16,500	SH	DEFINED	5,1
FRONTLINE LTD	COMMON	G3682E127	\$	5	100	SH	DEFINED	2
FUWEI FILMS HOLDINGS CO LTD	COMMON	G3704F102	\$	111	33,194	SH	DEFINED	2
GARMIN LTD	COMMON	G37260109	\$	96,959	1,795,208	SH	DEFINED	
GARMIN LTD	COMMON	G37260109	\$	1,137	21,050	SH	DEFINED	1,1
GARMIN LTD	COMMON	G37260109	\$	133	2,459	SH	DEFINED	1
GARMIN LTD	COMMON	G37260109	\$	133	2,459	SH	DEFINED	13,
GARMIN LTD	COMMON	G37260109	\$	6,082	112,600	SH	DEFINED	1
GARMIN LTD	COMMON	G37260109	\$	92	1,700	SH	DEFINED	14,
GARMIN LTD	COMMON	G37260109	\$	6,842	126,676	SH	DEFINED	
GARMIN LTD	COMMON	G37260109	\$	5,666	104,902	SH	DEFINED	2
GARMIN LTD	COMMON	G37260109	\$	10,159	188,093	SH	DEFINED	2
GARMIN LTD	COMMON	G37260109	\$	2,593	48,011	SH	DEFINED	3,
GARMIN LTD	COMMON	G37260109	\$	3,187	59,006	SH	DEFINED	
GARMIN LTD	COMMON	G37260109	\$	105	1,940	SH	DEFINED	
GARMIN LTD	COMMON	G37260109	\$	321	5,948	SH	DEFINED	8,
GLOBAL CROSSING LTD	COMMON	G3921A175	\$	20	1,314	SH	DEFINED	2
GLOBAL CROSSING LTD	COMMON	G3921A175	\$	155	10,210	SH	DEFINED	
GLOBAL SOURCES LIMITED	COMMON	G39300101	\$	1,757	118,342	SH	DEFINED	2
HELEN OF TROY CORP LTD	COMMON	G4388N106	\$	612	36,500	SH	DEFINED	1
HELEN OF TROY CORP LTD	COMMON	G4388N106	\$	727	43,341	SH	DEFINED	2
HELEN OF TROY CORP LTD	COMMON	G4388N106	\$	148	8,800	SH	DEFINED	5,1
HERBALIFE LTD	COMMON	G4412G101	\$	10,854	228,500	SH	DEFINED	
HERBALIFE LTD	COMMON	G4412G101	\$	143	3,000	SH	DEFINED	1
HERBALIFE LTD	COMMON	G4412G101	\$	1,017	21,402	SH	DEFINED	
HERBALIFE LTD	COMMON	G4412G101	\$	1,524	32,088	SH	DEFINED	20,
HERBALIFE LTD	COMMON	G4412G101	\$	87	1,825	SH	DEFINED	2
INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	\$	197	4,421	SH	DEFINED	1,1
INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	\$	200	4,490	SH	DEFINED	1

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INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	\$	43	960	SH	DEFINED	2
INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	\$	5,051	113,300	SH	DEFINED	2
INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	\$	3	60	SH	DEFINED	2
INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	\$	972	21,800	SH	DEFINED	
INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	\$	287	6,428	SH	DEFINED	
INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	\$	804	18,033	SH	DEFINED	
INVESCO LTD	COMMON	G491BT108	\$	4	183	SH	DEFINED	1
INVESCO LTD	COMMON	G491BT108	\$	1,840	75,536	SH	DEFINED	2
INVESCO LTD	COMMON	G491BT108	\$	88	3,609	SH	DEFINED	2
INVESCO LTD	COMMON	G491BT108	\$	412	16,900	SH	DEFINED	
IPC HOLDINGS LTD	COMMON	G4933P101	\$	4,424	158,011	SH	DEFINED	2
IPC HOLDINGS LTD	COMMON	G4933P101	\$	130	4,641	SH	DEFINED	
JINPAN INTERNATIONAL LTD	COMMON	G5138L100	\$	252	8,418	SH	DEFINED	2
KNIGHTSBRIDGE TANKERS LTD	COMMON	G5299G106	\$	147	5,500	SH	DEFINED	1
KNIGHTSBRIDGE TANKERS LTD	COMMON	G5299G106	\$	320	12,000	SH	DEFINED	2
KNIGHTSBRIDGE TANKERS LTD	COMMON	G5299G106	\$	221	8,288	SH	DEFINED	2
KNIGHTSBRIDGE TANKERS LTD	COMMON	G5299G106	\$	40	1,500	SH	DEFINED	5,1
LAZARD LTD CL A	COMMON	G54050102	\$	141	3,679	SH	DEFINED	2
LJ INTERNATIONAL INC	COMMON	G55312105	\$	133	45,537	SH	DEFINED	2
MARVELL TECHNOLOGY	COMMON	G5876H105	\$	8,108	745,178	SH	DEFINED	
MARVELL TECHNOLOGY	COMMON	G5876H105	\$	1,058	97,247	SH	DEFINED	20,
MARVELL TECHNOLOGY	COMMON	G5876H105	\$	11	1,000	SH	DEFINED	2
MARVELL TECHNOLOGY	COMMON	G5876H105	\$	202	18,539	SH	DEFINED	2
MARVELL TECHNOLOGY	COMMON	G5876H105	\$	38	3,520	SH	DEFINED	
MAX CAPITAL GROUP LTD	COMMON	G6052F103	\$	3,114	118,887	SH	DEFINED	2
MF GLOBAL LTD	COMMON	G60642108	\$	4,441	448,088	SH	DEFINED	
MF GLOBAL LTD	COMMON	G60642108	\$	59	5,997	SH	DEFINED	
MF GLOBAL LTD	COMMON	G60642108	\$	123	12,403	SH	DEFINED	2
MF GLOBAL LTD	COMMON	G60642108	\$	13	1,359	SH	DEFINED	
MF GLOBAL LTD	COMMON	G60642108	\$	102	10,258	SH	DEFINED	
MONTPELIER RE HOLDING	COMMON	G62185106	\$	3,449	214,900	SH	DEFINED	1
MONTPELIER RE HOLDING	COMMON	G62185106	\$	239	14,913	SH	DEFINED	2
MONTPELIER RE HOLDING	COMMON	G62185106	\$	101	6,305	SH	DEFINED	
MONTPELIER RE HOLDING	COMMON	G62185106	\$	685	42,700	SH	DEFINED	5,1
NABORS INDS LTD	COMMON	G6359F103	\$	35,796	1,060,000	SH	DEFINED	
NABORS INDS LTD	COMMON	G6359F103	\$	154	4,562	SH	DEFINED	1,1
NABORS INDS LTD	COMMON	G6359F103	\$	6,585	195,000	SH	DEFINED	13,
NABORS INDS LTD	COMMON	G6359F103	\$	7,437	220,232	SH	DEFINED	2
NABORS INDS LTD	COMMON	G6359F103	\$	666	19,722	SH	DEFINED	2
NABORS INDS LTD	COMMON	G6359F103	\$	1	44	SH	DEFINED	2
NABORS INDS LTD	COMMON	G6359F103	\$	33	986	SH	DEFINED	
NABORS INDS LTD	COMMON	G6359F103	\$	193	5,728	SH	DEFINED	
NOBLE CORP	COMMON	G65422100	\$	84,740	1,706,058	SH	DEFINED	
NOBLE CORP	COMMON	G65422100	\$	216	4,356	SH	DEFINED	1,1
NOBLE CORP	COMMON	G65422100	\$	3,434	69,130	SH	DEFINED	
NOBLE CORP	COMMON	G65422100	\$	3,205	64,526	SH	DEFINED	2
NOBLE CORP	COMMON	G65422100	\$	30,054	605,079	SH	DEFINED	2
NOBLE CORP	COMMON	G65422100	\$	97	1,947	SH	DEFINED	
NOBLE CORP	COMMON	G65422100	\$	20	400	SH	DEFINED	
NOBLE CORP	COMMON	G65422100	\$	287	5,782	SH	DEFINED	
NORDIC AMERICAN TANKER SHIPPIN	COMMON	G65773106	\$	6	200	SH	DEFINED	2
NORDIC AMERICAN TANKER SHIPPIN	COMMON	G65773106	\$	323	11,521	SH	DEFINED	2
ONEBEACON INSURANCE GROUP LT	COMMON	G67742109	\$	231	12,136	SH	DEFINED	2
ORIENT EXPRESS HOTEL LTD A	COMMON	G67743107	\$	75	1,749	SH	DEFINED	2

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ORIENT EXPRESS HOTEL LTD A	COMMON	G67743107	\$	101	2,330	SH	DEFINED	
ORIGIN AGRITECH LTD	COMMON	G67828106	\$	308	58,378	SH	DEFINED	2
PARTNERRE LTD	COMMON	G6852T105	\$	259	3,400	SH	DEFINED	1,1
PARTNERRE LTD	COMMON	G6852T105	\$	330	4,327	SH	DEFINED	10,
PARTNERRE LTD	COMMON	G6852T105	\$	21,721	284,679	SH	DEFINED	1
PARTNERRE LTD	COMMON	G6852T105	\$	286	3,744	SH	DEFINED	1
PARTNERRE LTD	COMMON	G6852T105	\$	9,733	127,561	SH	DEFINED	1
PARTNERRE LTD	COMMON	G6852T105	\$	580	7,600	SH	DEFINED	14,
PARTNERRE LTD	COMMON	G6852T105	\$	14	185	SH	DEFINED	18,1
PARTNERRE LTD	COMMON	G6852T105	\$	618	8,100	SH	DEFINED	18,1
PARTNERRE LTD	COMMON	G6852T105	\$	1,385	18,150	SH	DEFINED	19,1
PARTNERRE LTD	COMMON	G6852T105	\$	530	6,940	SH	DEFINED	2
PARTNERRE LTD	COMMON	G6852T105	\$	10,443	136,870	SH	DEFINED	2
PARTNERRE LTD	COMMON	G6852T105	\$	160	2,101	SH	DEFINED	2
PARTNERRE LTD	COMMON	G6852T105	\$	37	485	SH	DEFINED	
PARTNERRE LTD	COMMON	G6852T105	\$	404	5,300	SH	DEFINED	5,1
PARTNERRE LTD	COMMON	G6852T105	\$	1,651	21,632	SH	DEFINED	
PARTNERRE LTD	COMMON	G6852T105	\$	6,566	86,049	SH	DEFINED	
PARTNERRE LTD	COMMON	G6852T105	\$	1,754	22,989	SH	DEFINED	8,1
PARTNERRE LTD	COMMON	G6852T105	\$	534	7,000	SH	DEFINED	8,2
PARTNERRE LTD	COMMON	G6852T105	\$	1,187	15,559	SH	DEFINED	
PLATINUM UNDERWRITERS HLDGS	COMMON	G7127P100	\$	1,822	56,140	SH	DEFINED	
PLATINUM UNDERWRITERS HLDGS	COMMON	G7127P100	\$	8,936	275,300	SH	DEFINED	1
PLATINUM UNDERWRITERS HLDGS	COMMON	G7127P100	\$	130	3,994	SH	DEFINED	2
PLATINUM UNDERWRITERS HLDGS	COMMON	G7127P100	\$	98	3,010	SH	DEFINED	
PLATINUM UNDERWRITERS HLDGS	COMMON	G7127P100	\$	1,756	54,100	SH	DEFINED	5,1
PRIMUS GUARANTY LTD	COMMON	G72457107	\$	172	48,016	SH	DEFINED	2
PRIMUS GUARANTY LTD	COMMON	G72457107	\$	689	192,500	SH	DEFINED	
QIAO XING MOBILE								
COMMUNICATION	COMMON	G73031109	\$	802	133,406	SH	DEFINED	2
QIAO XING UNIVERSAL TELE INC	COMMON	G7303A109	\$	586	106,905	SH	DEFINED	2
QUANTA CAPITAL HOLDINGS LTD	COMMON	G7313F106	\$	177	102,124	SH	DEFINED	2
RAM HOLDINGS LTD	COMMON	G7368R104	\$	167	73,483	SH	DEFINED	2
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	\$	5,453	105,056	SH	DEFINED	
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	\$	187	3,600	SH	DEFINED	1,1
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	\$	240	4,620	SH	DEFINED	1
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	\$	3,265	62,900	SH	DEFINED	2
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	\$	4,954	95,428	SH	DEFINED	2
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	\$	36	700	SH	DEFINED	
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	\$	243	4,672	SH	DEFINED	
SEAGATE TECHNOLOGY	COMMON	G7945J104	\$	109,850	5,245,923	SH	DEFINED	
SEAGATE TECHNOLOGY	COMMON	G7945J104	\$	1,096	52,320	SH	DEFINED	1
SEAGATE TECHNOLOGY	COMMON	G7945J104	\$	482	23,000	SH	DEFINED	1
SEAGATE TECHNOLOGY	COMMON	G7945J104	\$	3,548	169,419	SH	DEFINED	
SEAGATE TECHNOLOGY	COMMON	G7945J104	\$	23	1,120	SH	DEFINED	2
SEAGATE TECHNOLOGY	COMMON	G7945J104	\$	730	34,861	SH	DEFINED	2
SEAGATE TECHNOLOGY	COMMON	G7945J104	\$	1	68	SH	DEFINED	2
SEAGATE TECHNOLOGY	COMMON	G7945J104	\$	1,593	76,060	SH	DEFINED	
SEAGATE TECHNOLOGY	COMMON	G7945J104	\$	166	7,938	SH	DEFINED	
SEAGATE TECHNOLOGY	COMMON	G7945J104	\$	150	7,158	SH	DEFINED	8,
SECURITY CAPITAL ASSURANCE	COMMON	G8018D107	\$	689	1,325,052	SH	DEFINED	
SECURITY CAPITAL ASSURANCE	COMMON	G8018D107	\$	217	417,426	SH	DEFINED	

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SHIP FINANCE INTL LTD	COMMON	G81075106	\$	148	5,635	SH	DEFINED	2
SINA CORPORTATION	COMMON	G81477104	\$	613	17,400	SH	DEFINED	2
SINA CORPORTATION	COMMON	G81477104	\$	4,947	140,348	SH	DEFINED	2
SINA CORPORTATION	COMMON	G81477104	\$	575	16,300	SH	DEFINED	3,
SINA CORPORTATION	COMMON	G81477104	\$	10,931	310,100	SH	DEFINED	
SINA CORPORTATION	COMMON	G81477104	\$	12,535	355,600	SH	DEFINED	
SINA CORPORTATION	COMMON	G81477104	\$	14,935	423,700	SH	DEFINED	8,2
SINA CORPORTATION	COMMON	G81477104	\$	19,705	559,000	SH	DEFINED	8,
SMART MODULAR TECHNOLOGIES	COMMON	G82245104	\$	34,266	5,517,947	SH	DEFINED	1,
SMART MODULAR TECHNOLOGIES	COMMON	G82245104	\$	923	148,600	SH	DEFINED	18,
SMART MODULAR TECHNOLOGIES	COMMON	G82245104	\$	1,297	208,919	SH	DEFINED	2
SMART MODULAR TECHNOLOGIES	COMMON	G82245104	\$	15,886	2,558,200	SH	DEFINED	
W.P. STEWART & CO LTD	COMMON	G84922106	\$	126	64,783	SH	DEFINED	2
TBS INTERNATIONAL LTD-A	COMMON	G86975151	\$	188	6,233	SH	DEFINED	2
UTI WORLDWIDE INC	COMMON	G87210103	\$	206	10,258	SH	DEFINED	2
TEXTAINER GROUP HOLDINGS LTD	COMMON	G8766E109	\$	435	28,816	SH	DEFINED	2
TRANSOCEAN INC COM	COMMON	G90073100	\$	297,253	2,198,619	SH	DEFINED	
TRANSOCEAN INC COM	COMMON	G90073100	\$	697	5,153	SH	DEFINED	1,1
TRANSOCEAN INC COM	COMMON	G90073100	\$	149	1,100	SH	DEFINED	10,1
TRANSOCEAN INC COM	COMMON	G90073100	\$	9,348	69,142	SH	DEFINED	1
TRANSOCEAN INC COM	COMMON	G90073100	\$	2,150	15,900	SH	DEFINED	14,
TRANSOCEAN INC COM	COMMON	G90073100	\$	673	4,980	SH	DEFINED	1
TRANSOCEAN INC COM	COMMON	G90073100	\$	10,935	80,881	SH	DEFINED	
TRANSOCEAN INC COM	COMMON	G90073100	\$	60	442	SH	DEFINED	2
TRANSOCEAN INC COM	COMMON	G90073100	\$	572	4,230	SH	DEFINED	2
TRANSOCEAN INC COM	COMMON	G90073100	\$	6,377	47,167	SH	DEFINED	2
TRANSOCEAN INC COM	COMMON	G90073100	\$	3	24	SH	DEFINED	2
TRANSOCEAN INC COM	COMMON	G90073100	\$	5,162	38,182	SH	DEFINED	
TRANSOCEAN INC COM	COMMON	G90073100	\$	2,235	16,529	SH	DEFINED	
TRANSOCEAN INC COM	COMMON	G90073100	\$	796	5,885	SH	DEFINED	
TRANSOCEAN INC COM	COMMON	G90073100	\$	1,454	10,752	SH	DEFINED	
TRANSOCEAN INC COM	COMMON	G90073100	\$	703	5,200	SH	DEFINED	8,1
TRANSOCEAN INC COM	COMMON	G90073100	\$	493	3,649	SH	DEFINED	8,
TSAKOS ENERGY NAVIGATION LTD	COMMON	G9108L108	\$	9,738	316,579	SH	DEFINED	2
TYCO INTERNATIONAL LTD	COMMON	G9143X208	\$	141,750	3,217,923	SH	DEFINED	
TYCO INTERNATIONAL LTD	COMMON	G9143X208	\$	346	7,864	SH	DEFINED	1,1
TYCO INTERNATIONAL LTD	COMMON	G9143X208	\$	1,350	30,641	SH	DEFINED	1
TYCO INTERNATIONAL LTD	COMMON	G9143X208	\$	154	3,500	SH	DEFINED	14,
TYCO INTERNATIONAL LTD	COMMON	G9143X208	\$	314	7,127	SH	DEFINED	1
TYCO INTERNATIONAL LTD	COMMON	G9143X208	\$	331	7,512	SH	DEFINED	
TYCO INTERNATIONAL LTD	COMMON	G9143X208	\$	611	13,860	SH	DEFINED	2
TYCO INTERNATIONAL LTD	COMMON	G9143X208	\$	3,190	72,428	SH	DEFINED	2
TYCO INTERNATIONAL LTD	COMMON	G9143X208	\$	9	204	SH	DEFINED	2
TYCO INTERNATIONAL LTD	COMMON	G9143X208	\$	11,446	259,845	SH	DEFINED	3,
TYCO INTERNATIONAL LTD	COMMON	G9143X208	\$	4,528	102,798	SH	DEFINED	
TYCO INTERNATIONAL LTD	COMMON	G9143X208	\$	7	163	SH	DEFINED	
TYCO INTERNATIONAL LTD	COMMON	G9143X208	\$	513	11,645	SH	DEFINED	
TYCO ELECTRONICS LTD	COMMON	G9144P105	\$	176,046	5,129,543	SH	DEFINED	
TYCO ELECTRONICS LTD	COMMON	G9144P105	\$	271	7,904	SH	DEFINED	1,1
TYCO ELECTRONICS LTD	COMMON	G9144P105	\$	1,239	36,102	SH	DEFINED	1
TYCO ELECTRONICS LTD	COMMON	G9144P105	\$	182	5,300	SH	DEFINED	14,
TYCO ELECTRONICS LTD	COMMON	G9144P105	\$	524	15,263	SH	DEFINED	
TYCO ELECTRONICS LTD	COMMON	G9144P105	\$	476	13,860	SH	DEFINED	2
TYCO ELECTRONICS LTD	COMMON	G9144P105	\$	1,319	38,432	SH	DEFINED	2

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TYCO ELECTRONICS LTD	COMMON	G9144P105	\$	4	104	SH	DEFINED	2
TYCO ELECTRONICS LTD	COMMON	G9144P105	\$	--	--	SH	DEFINED	3,
TYCO ELECTRONICS LTD	COMMON	G9144P105	\$	3,511	102,298	SH	DEFINED	
TYCO ELECTRONICS LTD	COMMON	G9144P105	\$	431	12,563	SH	DEFINED	
TYCO ELECTRONICS LTD	COMMON	G9144P105	\$	349	10,177	SH	DEFINED	
TYCO ELECTRONICS LTD	COMMON	G9144P105	\$	560	16,326	SH	DEFINED	
VALIDUS HOLDINGS LTD	COMMON	G9319H102	\$	216	9,204	SH	DEFINED	2
VISTAPRINT LTD	COMMON	G93762204	\$	17,885	511,721	SH	DEFINED	
VISTAPRINT LTD	COMMON	G93762204	\$	891	25,506	SH	DEFINED	
VISTAPRINT LTD	COMMON	G93762204	\$	162	4,622	SH	DEFINED	2
WARNER CHILCOTT LTD-CLASS A	COMMON	G9435N108	\$	5,082	282,333	SH	DEFINED	2
WARNER CHILCOTT LTD-CLASS A	COMMON	G9435N108	\$	228	12,676	SH	DEFINED	
WARNER CHILCOTT LTD-CLASS A	COMMON	G9435N108	\$	236	13,107	SH	DEFINED	
WEATHERFORD INTL LTD	COMMON	G95089101	\$	332,400	4,586,727	SH	DEFINED	
WEATHERFORD INTL LTD	COMMON	G95089101	\$	399	5,501	SH	DEFINED	1,1
WEATHERFORD INTL LTD	COMMON	G95089101	\$	11,160	154,000	SH	DEFINED	13,
WEATHERFORD INTL LTD	COMMON	G95089101	\$	1,456	20,086	SH	DEFINED	1
WEATHERFORD INTL LTD	COMMON	G95089101	\$	2,766	38,169	SH	DEFINED	
WEATHERFORD INTL LTD	COMMON	G95089101	\$	43,204	596,170	SH	DEFINED	2
WEATHERFORD INTL LTD	COMMON	G95089101	\$	4,698	64,824	SH	DEFINED	2
WEATHERFORD INTL LTD	COMMON	G95089101	\$	3	48	SH	DEFINED	2
WEATHERFORD INTL LTD	COMMON	G95089101	\$	116	1,600	SH	DEFINED	
WEATHERFORD INTL LTD	COMMON	G95089101	\$	9,543	131,685	SH	DEFINED	
WEATHERFORD INTL LTD	COMMON	G95089101	\$	18,726	258,397	SH	DEFINED	
WEATHERFORD INTL LTD	COMMON	G95089101	\$	377	5,208	SH	DEFINED	
WHITE MOUNTAINS INSURANCE GP	COMMON	G9618E107	\$	120	250	SH	DEFINED	2
WHITE MOUNTAINS INSURANCE GP	COMMON	G9618E107	\$	412	859	SH	DEFINED	2
WHITE MOUNTAINS INSURANCE GP	COMMON	G9618E107	\$	60	125	SH	DEFINED	
WILLIS GROUP HLDGS LTD	COMMON	G96655108	\$	2,080	61,900	SH	DEFINED	1,
WILLIS GROUP HLDGS LTD	COMMON	G96655108	\$	9,498	282,600	SH	DEFINED	18,
WILLIS GROUP HLDGS LTD	COMMON	G96655108	\$	3,522	104,800	SH	DEFINED	20,
WILLIS GROUP HLDGS LTD	COMMON	G96655108	\$	1,489	44,315	SH	DEFINED	2
WILLIS GROUP HLDGS LTD	COMMON	G96655108	\$	355,653	10,581,776	SH	DEFINED	
XL CAPITAL LIMITED CL A	COMMON	G98255105	\$	99,425	3,364,638	SH	DEFINED	
XL CAPITAL LIMITED CL A	COMMON	G98255105	\$	1,063	35,971	SH	DEFINED	1,1
XL CAPITAL LIMITED CL A	COMMON	G98255105	\$	686	23,200	SH	DEFINED	10,1
XL CAPITAL LIMITED CL A	COMMON	G98255105	\$	36,090	1,221,327	SH	DEFINED	1
XL CAPITAL LIMITED CL A	COMMON	G98255105	\$	928	31,400	SH	DEFINED	14,1
XL CAPITAL LIMITED CL A	COMMON	G98255105	\$	984	33,300	SH	DEFINED	14,
XL CAPITAL LIMITED CL A	COMMON	G98255105	\$	881	29,828	SH	DEFINED	2
XL CAPITAL LIMITED CL A	COMMON	G98255105	\$	29	968	SH	DEFINED	2
XL CAPITAL LIMITED CL A	COMMON	G98255105	\$	5,319	179,990	SH	DEFINED	
XL CAPITAL LIMITED CL A	COMMON	G98255105	\$	2	60	SH	DEFINED	
XL CAPITAL LIMITED CL A	COMMON	G98255105	\$	1,986	67,200	SH	DEFINED	5,1
XL CAPITAL LIMITED CL A	COMMON	G98255105	\$	528	17,864	SH	DEFINED	
XL CAPITAL LIMITED CL A	COMMON	G98255105	\$	645	21,811	SH	DEFINED	
XL CAPITAL LIMITED CL A	COMMON	G98255105	\$	3,215	108,800	SH	DEFINED	8,1
XL CAPITAL LIMITED CL A	COMMON	G98255105	\$	458	15,500	SH	DEFINED	9,1
XOMA LTD	COMMON	G9825R107	\$	6	2,500	SH	DEFINED	2
XYRATEX LTD	COMMON	G98268108	\$	29	1,617	SH	DEFINED	2
YUCHENG TECHNOLOGIES LTD	COMMON	G98777108	\$	698	42,182	SH	DEFINED	2
ALCON INC	COMMON	H01301102	\$	804	5,649	SH	DEFINED	
ALCON INC	COMMON	H01301102	\$	30	210	SH	DEFINED	2
ALCON INC	COMMON	H01301102	\$	268	1,885	SH	DEFINED	2
ALCON INC	COMMON	H01301102	\$	3	24	SH	DEFINED	2
ALCON INC	COMMON	H01301102	\$	2,221	15,615	SH	DEFINED	

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UBS AG-REG	COMMON	H89231338	\$	8,927	309,977	SH	DEFINED	
UBS AG-REG	COMMON	H89231338	\$	1	34	SH	DEFINED	1
UBS AG-REG	COMMON	H89231338	\$	9	300	SH	DEFINED	2
UBS AG-REG	COMMON	H89231338	\$	6,680	231,935	SH	DEFINED	
UBS AG-REG	COMMON	H89231338	\$	110	3,816	SH	DEFINED	
MILLICOM INTL CELLULAR S.A.	COMMON	L6388F110	\$	9,304	98,400	SH	DEFINED	
MILLICOM INTL CELLULAR S.A.	COMMON	L6388F110	\$	88	926	SH	DEFINED	2
MILLICOM INTL CELLULAR S.A.	COMMON	L6388F110	\$	1,304	13,789	SH	DEFINED	
BLUEPHOENIX SOLUTIONS LTD	COMMON	M20157109	\$	120	14,363	SH	DEFINED	2
CELLCOM ISRAEL LTD	COMMON	M2196U109	\$	1,157	36,800	SH	DEFINED	11,1
CELLCOM ISRAEL LTD	COMMON	M2196U109	\$	2,144	68,200	SH	DEFINED	
CELLCOM ISRAEL LTD	COMMON	M2196U109	\$	902	28,700	SH	DEFINED	8,1
CELLCOM ISRAEL LTD	COMMON	M2196U109	\$	2,084	66,300	SH	DEFINED	8,2
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	\$	5,929	264,695	SH	DEFINED	
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	\$	829	37,026	SH	DEFINED	20,
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	\$	11	510	SH	DEFINED	2
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	\$	199	8,864	SH	DEFINED	2
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	\$	30	1,360	SH	DEFINED	
ELBIT SYSTEMS LTD	COMMON	M3760D101	\$	2,281	41,133	SH	DEFINED	2
MELLANOX TECHNOLOGIES LTD	COMMON	M51363113	\$	151	10,813	SH	DEFINED	2
GILAT SATELLITE NETWORKS LTD	COMMON	M51474118	\$	274	25,322	SH	DEFINED	2
ORBOTECH LTD	COMMON	M75253100	\$	71	3,846	SH	DEFINED	2
RADVISION LTD	COMMON	M81869105	\$	39	5,925	SH	DEFINED	
RADWARE LTD	COMMON	M81873107	\$	173	16,904	SH	DEFINED	2
SILICOM LIMITED	COMMON	M84116108	\$	259	18,648	SH	DEFINED	2
SYNERON MEDICAL LTD	COMMON	M87245102	\$	1	53	SH	DEFINED	2
AERCAP HOLDINGS NV	COMMON	N00985106	\$	74	4,230	SH	DEFINED	2
ASM INTERNATIONAL N.V.	COMMON	N07045102	\$	18,391	992,500	SH	DEFINED	1,
ASM INTERNATIONAL N.V.	COMMON	N07045102	\$	452	24,400	SH	DEFINED	18,
ASM INTERNATIONAL N.V.	COMMON	N07045102	\$	4,584	247,400	SH	DEFINED	
ASML HOLDING NV-NY REG SHS ADR	COMMON	N07059186	\$	2	64	SH	DEFINED	1
ASML HOLDING NV-NY REG SHS ADR	COMMON	N07059186	\$	888	35,779	SH	DEFINED	1
ASML HOLDING NV-NY REG SHS ADR	COMMON	N07059186	\$	662	26,666	SH	DEFINED	1
ASML HOLDING NV-NY REG SHS ADR	COMMON	N07059186	\$	362	14,577	SH	DEFINED	2
ASML HOLDING NV-NY REG SHS ADR	COMMON	N07059186	\$	5,897	237,667	SH	DEFINED	
ASML HOLDING NV-NY REG SHS ADR	COMMON	N07059186	\$	1,439	58,007	SH	DEFINED	
CASCAL N.V.	COMMON	N1842P109	\$	3,311	277,087	SH	DEFINED	
CASCAL N.V.	COMMON	N1842P109	\$	1,168	97,747	SH	DEFINED	
CORE LABORATORIES N V	COMMON	N22717107	\$	58	489	SH	DEFINED	2

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CORE LABORATORIES N V	COMMON	N22717107	\$	12	100	SH	DEFINED	
EURAND NV-ORDINARY SHRS	COMMON	N31010106	\$	3,341	220,810	SH	DEFINED	2
ORTHOFIX INTL N V	COMMON	N6748L102	\$	70	1,771	SH	DEFINED	2
ORTHOFIX INTL N V	COMMON	N6748L102	\$	117	2,950	SH	DEFINED	
QIAGEN N V	COMMON	N72482107	\$	13,125	631,004	SH	DEFINED	
QIAGEN N V	COMMON	N72482107	\$	1,156	55,600	SH	DEFINED	
QIAGEN N V	COMMON	N72482107	\$	1,674	80,500	SH	DEFINED	20,
QIAGEN N V	COMMON	N72482107	\$	22	1,060	SH	DEFINED	2
QIAGEN N V	COMMON	N72482107	\$	2,853	137,150	SH	DEFINED	
BANCO LATINOAMERICANO DE CL E	COMMON	P16994132	\$	142	9,200	SH	DEFINED	1
BANCO LATINOAMERICANO DE CL E	COMMON	P16994132	\$	46	3,000	SH	DEFINED	2
BANCO LATINOAMERICANO DE CL E	COMMON	P16994132	\$	567	36,800	SH	DEFINED	2
BANCO LATINOAMERICANO DE CL E	COMMON	P16994132	\$	59	3,800	SH	DEFINED	5,1
COPA HOLDINGS SA-CLASS A	COMMON	P31076105	\$	252	6,617	SH	DEFINED	2
SINOVAC BIOTECH LTD	COMMON	P8696W104	\$	372	102,324	SH	DEFINED	2
STEINER LEISURE LTD	COMMON	P8744Y102	\$	49	1,491	SH	DEFINED	2
ULTRAPETROL BAHAMAS LTD	COMMON	P94398107	\$	178	17,334	SH	DEFINED	2
EXCEL MARITIME CARRIERS LTD	COMMON	V3267N107	\$	370	12,623	SH	DEFINED	2
ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	\$	3,095	94,070	SH	DEFINED	
ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	\$	298	9,064	SH	DEFINED	13,
ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	\$	440	13,379	SH	DEFINED	2
AEGEAN MARINE PETROLEUM NETW	COMMON	Y0017S102	\$	21	624	SH	DEFINED	2
ASE TEST LTD	COMMON	Y02516105	\$	97	6,671	SH	DEFINED	2
CAPITAL PRODUCT PARTNERS LP	COMMON	Y11082107	\$	--	219,045	SH	DEFINED	
DIANA SHIPPING INC	COMMON	Y2066G104	\$	39	1,500	SH	DEFINED	2
DIANA SHIPPING INC	COMMON	Y2066G104	\$	67	2,539	SH	DEFINED	2
DIANA SHIPPING INC	COMMON	Y2066G104	\$	705	26,800	SH	DEFINED	8,
DRYSHIPS INC	COMMON	Y2109Q101	\$	12	200	SH	DEFINED	2
DRYSHIPS INC	COMMON	Y2109Q101	\$	57	948	SH	DEFINED	2
DOUBLE HULL TANKERS INC	COMMON	Y21110104	\$	742	69,900	SH	DEFINED	1
DOUBLE HULL TANKERS INC	COMMON	Y21110104	\$	35	3,260	SH	DEFINED	2
DOUBLE HULL TANKERS INC	COMMON	Y21110104	\$	134	12,600	SH	DEFINED	5,1
EAGLE BULK SHIPPING INC	COMMON	Y2187A101	\$	62	2,400	SH	DEFINED	2
EUROSEAS LTD	COMMON	Y23592200	\$	139	11,563	SH	DEFINED	2
FLEXTRONICS INTL LTD	COMMON	Y2573F102	\$	139	14,809	SH	DEFINED	2
FLEXTRONICS INTL LTD	COMMON	Y2573F102	\$	1,539	163,877	SH	DEFINED	2
FLEXTRONICS INTL LTD	COMMON	Y2573F102	\$	15	1,558	SH	DEFINED	
FLEXTRONICS INTL LTD	COMMON	Y2573F102	\$	101	10,728	SH	DEFINED	
GENCO SHIPPING & TRADING LTD	COMMON	Y2685T107	\$	63	1,113	SH	DEFINED	2
GENERAL MARITIME CORP	COMMON	Y2692M103	\$	5,341	226,200	SH	DEFINED	1
GENERAL MARITIME CORP	COMMON	Y2692M103	\$	2	100	SH	DEFINED	2
GENERAL MARITIME CORP	COMMON	Y2692M103	\$	119	5,061	SH	DEFINED	2
GENERAL MARITIME CORP	COMMON	Y2692M103	\$	1,025	43,400	SH	DEFINED	5,1
GIGAMEDIA LTD	COMMON	Y2711Y104	\$	1	50	SH	DEFINED	2
NAVIOS MARITIME HOLDINGS INC	COMMON	Y62196103	\$	138	14,835	SH	DEFINED	2
QUINTANA MARITIME LTD	COMMON	Y7169G109	\$	60	2,554	SH	DEFINED	2
SEASPAN CORP	COMMON	Y75638109	\$	504	17,700	SH	DEFINED	
SEASPAN CORP	COMMON	Y75638109	\$	57	2,000	SH	DEFINED	2
SEASPAN CORP	COMMON	Y75638109	\$	249	8,739	SH	DEFINED	2
SEASPAN CORP	COMMON	Y75638109	\$	1,097	38,500	SH	DEFINED	8,
STEALTHGAS INC	COMMON	Y81669106	\$	298	19,165	SH	DEFINED	2
TEEKAY CORP	COMMON	Y8564W103	\$	4,677	110,135	SH	DEFINED	2

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TEEKAY CORP	COMMON	Y8564W103	\$	577	13,585	SH	DEFINED	
TEEKAY OFFSHORE PARTNERS LP	COMMON	Y8565J101	\$	65	2,800	SH	DEFINED	
VERIGY LTD	COMMON	Y93691106	\$	2,331	123,700	SH	DEFINED	1
VERIGY LTD	COMMON	Y93691106	\$	37	1,970	SH	DEFINED	2
VERIGY LTD	COMMON	Y93691106	\$	4,292	227,812	SH	DEFINED	2
VERIGY LTD	COMMON	Y93691106	\$	176	9,318	SH	DEFINED	
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GRAND TOTAL (in thousands)				\$109,878,517				
TOTAL COUNT				14,225				