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AMERIPRISE FINANCIAL INC
Form 13F-HR
November 13, 2007

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

FORM 13 (F) COVER PAGE

Report for the Calendar Year or Quarter Ended: September 28, 2007

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

Institutional Investment Manager Filing this Report:

Name: Ameriprise Financial, Inc.
Address: 430 Ameriprise Financial Center
Minneapolis, MN 55474-0000

Form 13F File Number: 28-139

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: Jeffrey Fox
Title: V.P. Investment Accounting
Phone: 612-671-6741

Signature, Place, and Date of Signing:

/s/ Jeffrey Fox	Minneapolis, MN	October 09, 2007
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[Signature]	[City, State]	[Date]

Report Type (Check only one.):

- [] 13F HOLDINGS REPORT.
[] 13F NOTICE.
[x] 13F COMBINATION REPORT.

FORM 13F SUMMARY PAGE

Report Summary:
Number of Other Included Managers: 9
Form 13F Information Table Entry Total: 7560
Form 13F Information Table Value Total: \$64764184 (thousands)

List of Other Included Managers:

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No. 13F File Number	Name
01	28-139 Ameriprise Financial, Inc.
02	28-10477 RiverSource Investments, LLC
03	28-1045 Ameriprise Trust Company
04	28-140 Ameriprise Certificate Company
05	28-143 RiverSource Life Insurance Company
06	28-1046 RiverSource Life Insurance Company of New York
10	Threadneedle Asset Management Limited
14	Kenwood Capital Management LLC
15	Securities America Advisors, Inc.

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DCRETN	MA
CNH GLOBAL N.V.	COM	000029893	13555	223200	SH		DEFINED	01 1
AAON INC	COM	000360206	1565	79290	SH		DEFINED	01 0
AAR CORP	COM	000361105	2626	86584	SH		DEFINED	01 0
ABB LTD-SPON ADR	COM	000375204	117318	4472640	SH		DEFINED	01 0
ABB LTD-SPON ADR	COM	000375204	457	17437	SH		DEFINED	01 0
ABB LTD-SPON ADR	COM	000375204	235	8949	SH		DEFINED	01 1
ABX AIR INC	COM	00080S101	20	2825	SH		DEFINED	01 0
ABX AIR INC	COM	00080S101	2	300	SH		DEFINED	01 1
ACCO BRANDS CORP	COM	00081T108	0	0	SH		DEFINED	01 0
ACCO BRANDS CORP	COM	00081T108	18	815	SH		DEFINED	01 1
ADC TELECOMMUNICATIONS INC	COM	000886309	1877	95731	SH		DEFINED	01 0
ADC TELECOMMUNICATIONS INC	COM	000886309	25	1295	SH		DEFINED	01 1
ABN AMRO HLDG N V SPONSORED	COM	000937102	90	1721	SH		DEFINED	01 1
ACM MANAGED DLR INC FU	COM	000949107	7	1000	SH		DEFINED	01 1
ABM INDUSTRIES INC	COM	000957100	6281	314292	SH		DEFINED	01 0
ABM INDUSTRIES INC	COM	000957100	717	35820	SH		DEFINED	01 0
ABM INDUSTRIES INC	COM	000957100	250	12490	SH		DEFINED	01 0
ABM INDUSTRIES INC	COM	000957100	2	106	SH		DEFINED	01 1
AEP INDUSTRIES INC	COM	001031103	219	5174	SH		DEFINED	01 0
AFC ENTERPRISES	COM	00104Q107	441	29290	SH		DEFINED	01 0
AFC ENTERPRISES	COM	00104Q107	2	100	SH		DEFINED	01 1
AFLAC INC	COM	001055102	71014	1244966	SH		DEFINED	01 0
AFLAC INC	COM	001055102	4486	78655	SH		DEFINED	01 0
AFLAC INC	COM	001055102	2434	42681	SH		DEFINED	01 1
AGCO CORP	COM	001084102	65128	1282812	SH		DEFINED	01 0
AGCO CORP	COM	001084102	2097	41379	SH		DEFINED	01 1
AGCO CORP	COM	001084102	54	1065	SH		DEFINED	01 1
AGL RESOURCES INC	COM	001204106	4852	122443	SH		DEFINED	01 0

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AGL RESOURCES INC	COM	001204106	24	597	SH	DEFINED	01	1
AES CORP	COM	00130H105	17192	857874	SH	DEFINED	01	0
AES CORP	COM	00130H105	2482	123813	SH	DEFINED	01	0
AES CORP	COM	00130H105	336	16784	SH	DEFINED	01	1
AK STEEL HOLDING CORP	COM	001547108	1764	40150	SH	DEFINED	01	0
AK STEEL HOLDING CORP	COM	001547108	60	1367	SH	DEFINED	01	1
AMB PROPERTY CORP	COM	00163T109	5573	93176	SH	DEFINED	01	0
AMB PROPERTY CORP	COM	00163T109	1	10	SH	DEFINED	01	1
AMAG PHARMACEUTICALS INC	COM	00163U106	624	10921	SH	DEFINED	01	0
AMDL INC COM PAR 2006	COM	00167K500	0	1	SH	DEFINED	01	1
AMICAS INC	COM	001712108	348	118224	SH	DEFINED	01	0
AMN HEALTHCARE SERVICES INC	COM	001744101	2058	109890	SH	DEFINED	01	0
AMR CORP	COM	001765106	46755	2097584	SH	DEFINED	01	0
AMR CORP	COM	001765106	397	17804	SH	DEFINED	01	0
AMR CORP	COM	001765106	4039	181259	SH	DEFINED	01	1
AMR CORP	COM	001765106	28	1245	SH	DEFINED	01	1
A.S.V. INC	COM	001963107	453	32280	SH	DEFINED	01	0
A.S.V. INC	COM	001963107	186	13227	SH	DEFINED	01	0
A.S.V. INC	COM	001963107	4	280	SH	DEFINED	01	1
AT&T INC	COM	00206R102	1157661	27361423	SH	DEFINED	01	0
AT&T INC	COM	00206R102	43863	1036710	SH	DEFINED	01	0
AT&T INC	COM	00206R102	59761	1412466	SH	DEFINED	01	1
AT&T INC	COM	00206R102	18336	433364	SH	DEFINED	01	1
ATMI INC	COM	00207R101	1846	62067	SH	DEFINED	01	0
ATS MEDICAL INC	COM	002083103	1	350	SH	DEFINED	01	1
AU OPTRONICS CORP	COM	002255107	15	862	SH	DEFINED	01	1
AVI BIOPHARMA INC	COM	002346104	19	7500	SH	DEFINED	01	1
AXT INC	COM	00246W103	448	72352	SH	DEFINED	01	0
AZZ INC	COM	002474104	1336	38218	SH	DEFINED	01	0
AARON RENTS INC	COM	002535201	4049	181581	SH	DEFINED	01	0
AARON RENTS INC	COM	002535201	13	562	SH	DEFINED	01	1
ABAXIS INC	COM	002567105	2	81	SH	DEFINED	01	1
ABBOTT LABORATORIES	COM	002824100	131710	2456323	SH	DEFINED	01	0
ABBOTT LABORATORIES	COM	002824100	13947	260112	SH	DEFINED	01	0
ABBOTT LABORATORIES	COM	002824100	7761	144814	SH	DEFINED	01	1
ABBOTT LABORATORIES	COM	002824100	2995	55848	SH	DEFINED	01	1
ABER DIAMOND CORP ISIN	COM	002893105	4	103	SH	DEFINED	01	1
ABERCROMBIE & FITCH CO-CL A	COM	002896207	16695	206892	SH	DEFINED	01	0
ABERCROMBIE & FITCH CO-CL A	COM	002896207	5000	61960	SH	DEFINED	01	0
ABERCROMBIE & FITCH CO-CL A	COM	002896207	1341	16614	SH	DEFINED	01	0
ABERCROMBIE & FITCH CO-CL A	COM	002896207	65901	816623	SH	DEFINED	01	1
ABERCROMBIE & FITCH CO-CL A	COM	002896207	29	361	SH	DEFINED	01	1
ABERDEEN ASIA PACIFIC IN	COM	003009107	305	48956	SH	DEFINED	01	1
ABERDEEN GLOBAL INCOME FD	COM	003013109	10	800	SH	DEFINED	01	1
ABINGTON BANCORP INC	COM	00350L109	34	3475	SH	DEFINED	01	0
ABIOMED INC	COM	003654100	316	25400	SH	DEFINED	01	1
ABRAXIS BIOSCIENCE INC COM	COM	00383E106	50	2177	SH	DEFINED	01	1
ACACIA RESH CORP AR ACACIA	COM	003881307	1	100	SH	DEFINED	01	1
ACADIA REALTY TRUST	COM	004239109	3579	131930	SH	DEFINED	01	0
ACCESS INTEGRATED TECHNOLO-A	COM	004329108	179	32037	SH	DEFINED	01	0
ACCREDITED HOME LENDERS HL	COM	00437P107	2	200	SH	DEFINED	01	1
ACCURAY INC	COM	004397105	159	9100	SH	DEFINED	01	0
ACCURAY INC	COM	004397105	56	3200	SH	DEFINED	01	1
ACCURIDE CORP	COM	004398103	1988	164120	SH	DEFINED	01	0
ACCURIDE CORP	COM	004398103	472	38930	SH	DEFINED	01	0

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ACCURIDE CORP	COM	004398103	149	12330	SH	DEFINED	01	0
ACERGY S A SPONSORED	COM	00443E104	8	265	SH	DEFINED	01	1
ACETO CORP	COM	004446100	1	131	SH	DEFINED	01	1
ACI WORLDWIDE INC	COM	004498101	3463	154911	SH	DEFINED	01	0
ACTIVISION INC	COM	004930202	8073	373948	SH	DEFINED	01	0
ACTIVISION INC	COM	004930202	163	7539	SH	DEFINED	01	0
ACTIVISION INC	COM	004930202	8880	411662	SH	DEFINED	01	1
ACTIVISION INC	COM	004930202	3869	179187	SH	DEFINED	01	1
ACTEL CORP	COM	004934105	446	41537	SH	DEFINED	01	0
ACTIVIDENTITY CORP COM	COM	00506P103	5	1000	SH	DEFINED	01	1
ACTUATE CORPORATION	COM	00508B102	1950	302300	SH	DEFINED	01	0
ACTUATE CORPORATION	COM	00508B102	100	15500	SH	DEFINED	01	1
ACTUANT CORP-CL A	COM	00508X203	6033	92858	SH	DEFINED	01	0
ACUITY BRANDS INC	COM	00508Y102	8793	174203	SH	DEFINED	01	0
ACUITY BRANDS INC	COM	00508Y102	1142	22630	SH	DEFINED	01	0
ACUITY BRANDS INC	COM	00508Y102	394	7800	SH	DEFINED	01	0
ACUITY BRANDS INC	COM	00508Y102	140	2766	SH	DEFINED	01	1
ACXIOM CORP	COM	005125109	653	33019	SH	DEFINED	01	0
ACXIOM CORP	COM	005125109	12	600	SH	DEFINED	01	1
ADAMS EXPRESS COMPANY	COM	006212104	32	2140	SH	DEFINED	01	1
ADAMS RESPIRATORY THERA INC	COM	00635P107	655	17000	SH	DEFINED	01	0
ADAMS RESPIRATORY THERA INC	COM	00635P107	1	35	SH	DEFINED	01	1
ADAPTEC INC	COM	00651F108	778	203853	SH	DEFINED	01	0
ADAPTEC INC	COM	00651F108	22	5800	SH	DEFINED	01	1
ADELPHIA RECOVERY TRUST	COM	00685R102	0	254490	SH	DEFINED	01	0
ADMINISTAFF INC	COM	007094105	1375	37880	SH	DEFINED	01	0
ADOBE SYSTEMS INC	COM	00724F101	34481	789690	SH	DEFINED	01	0
ADOBE SYSTEMS INC	COM	00724F101	4516	103438	SH	DEFINED	01	0
ADOBE SYSTEMS INC	COM	00724F101	7117	162981	SH	DEFINED	01	1
ADOBE SYSTEMS INC	COM	00724F101	648	14840	SH	DEFINED	01	1
ADTRAN INC	COM	00738A106	1787	77600	SH	DEFINED	01	0
ADTRAN INC	COM	00738A106	3	150	SH	DEFINED	01	1
ADVANCE AUTO PARTS INC	COM	00751Y106	53	1589	SH	DEFINED	01	0
ADVANCE AUTO PARTS INC	COM	00751Y106	11	328	SH	DEFINED	01	1
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	210	19745	SH	DEFINED	01	0
ADVANCED SEMICONDUCT	COM	00756M404	986	182000	SH	DEFINED	01	1
ADVANTAGE ENERGY INCOME FD	COM	00762L101	513	41499	SH	DEFINED	01	1
ADVISORY BOARD CO/THE	COM	00762W107	719	12300	SH	DEFINED	01	0
ADVANCED MEDICAL OPTICS	COM	00763M108	3640	119000	SH	DEFINED	01	0
ADVANCED MEDICAL OPTICS	COM	00763M108	62	2019	SH	DEFINED	01	1
ADVENT CLAYMORE CONV SECS	COM	00764C109	514	20126	SH	DEFINED	01	1
ADVENTRX PHARMACEUT	COM	00764X103	0	100	SH	DEFINED	01	1
AECOM TECHNOLOGY CORP	COM	00766T100	377	10780	SH	DEFINED	01	0
AEROPOSTALE INC	COM	007865108	1348	70711	SH	DEFINED	01	0
AEROPOSTALE INC	COM	007865108	11	560	SH	DEFINED	01	1
ADVANCED MICRO DEVICES	COM	007903107	2130	161360	SH	DEFINED	01	0
ADVANCED MICRO DEVICES	COM	007903107	1169	88565	SH	DEFINED	01	0
ADVANCED MICRO DEVICES	COM	007903107	67	5056	SH	DEFINED	01	1
AEGON N V ISIN #US00	COM	007924103	762	40039	SH	DEFINED	01	1
ADVANTA CORP-CL B	COM	007942204	10018	365398	SH	DEFINED	01	0
ADVANTA CORP-CL B	COM	007942204	1117	40675	SH	DEFINED	01	0

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ADVANTA CORP-CL B	COM	007942204	361	13164	SH	DEFINED	01 0
ADVANCED ENERGY INDUSTRIES	COM	007973100	5390	357028	SH	DEFINED	01 0
ADVANCED ENERGY INDUSTRIES	COM	007973100	627	41490	SH	DEFINED	01 0
ADVANCED ENERGY INDUSTRIES	COM	007973100	217	14400	SH	DEFINED	01 0
ADVENT SOFTWARE INC	COM	007974108	29090	619331	SH	DEFINED	01 0
ADVENT SOFTWARE INC	COM	007974108	1145	24378	SH	DEFINED	01 0
ADVENT SOFTWARE INC	COM	007974108	2	47	SH	DEFINED	01 1
AES TR III 6.75% TR C	PRF	00808N202	19	400	SH	DEFINED	01 1
AETNA INC	COM	00817Y108	27920	514456	SH	DEFINED	01 0
AETNA INC	COM	00817Y108	4469	82344	SH	DEFINED	01 0
AETNA INC	COM	00817Y108	1594	29372	SH	DEFINED	01 1
AFFILIATED COMPUTER SVCS-A	COM	008190100	21747	432850	SH	DEFINED	01 0
AFFILIATED COMPUTER SVCS-A	COM	008190100	806	16035	SH	DEFINED	01 0
AFFILIATED COMPUTER SVCS-A	COM	008190100	148	2944	SH	DEFINED	01 1
AFFILIATED MANAGERS GROUP	COM	008252108	2215	17370	SH	DEFINED	01 0
AFFILIATED MANAGERS GROUP	COM	008252108	2987	23456	SH	DEFINED	01 1
AFFILIATED MANAGERS GROUP	COM	008252108	16	125	SH	DEFINED	01 1
AFFYMETRIX INC	COM	00826T108	81	3190	SH	DEFINED	01 0
AFFYMETRIX INC	COM	00826T108	79	3112	SH	DEFINED	01 1
AFTERMARKET TECHNOLOGY CORP	COM	008318107	8202	258353	SH	DEFINED	01 0
AFTERMARKET TECHNOLOGY CORP	COM	008318107	1244	39170	SH	DEFINED	01 0
AFTERMARKET TECHNOLOGY CORP	COM	008318107	413	13000	SH	DEFINED	01 0
AGILENT TECHNOLOGIES INC	COM	00846U101	13646	369995	SH	DEFINED	01 0
AGILENT TECHNOLOGIES INC	COM	00846U101	2295	62238	SH	DEFINED	01 0
AGILENT TECHNOLOGIES INC	COM	00846U101	26792	727031	SH	DEFINED	01 1
AGILENT TECHNOLOGIES INC	COM	00846U101	186	5053	SH	DEFINED	01 1
AGNICO-EAGLE MINES LTD	COM	008474108	6191	124312	SH	DEFINED	01 0
AGNICO-EAGLE MINES LTD	COM	008474108	110	2208	SH	DEFINED	01 1
AGILYSYS INC	COM	00847J105	1150	68011	SH	DEFINED	01 0
AGILYSYS INC	COM	00847J105	8	500	SH	DEFINED	01 1
AGREE REALTY CORP	COM	008492100	1475	47065	SH	DEFINED	01 0
AGREE REALTY CORP	COM	008492100	25	790	SH	DEFINED	01 1
AGRIUM INC	COM	008916108	1294	23790	SH	DEFINED	01 0
AGRIUM INC	COM	008916108	80	1474	SH	DEFINED	01 1
AIR FRANCE-KLM-ADR	COM	009119108	12634	343420	SH	DEFINED	01 0
AIR FRANCE-KLM-ADR	COM	009119108	1	18	SH	DEFINED	01 1
AIR FRANCE ADR WTS	WT	009119116	1935	312200	SH	DEFINED	01 0
AIR METHODS CORP	COM	009128307	676	14653	SH	DEFINED	01 0
AIR PRODUCTS & CHEMICALS INC	COM	009158106	81722	835946	SH	DEFINED	01 0
AIR PRODUCTS & CHEMICALS INC	COM	009158106	4100	41942	SH	DEFINED	01 0
AIR PRODUCTS & CHEMICALS INC	COM	009158106	501	5122	SH	DEFINED	01 1
AIRNET SYSTEMS INC	COM	009417106	1	200	SH	DEFINED	01 1
AIRTRAN HOLDINGS INC	COM	00949P108	2516	255710	SH	DEFINED	01 0
AIRTRAN HOLDINGS INC	COM	00949P108	15	1521	SH	DEFINED	01 1
AIXTRON AKTIENGES	COM	009606104	5	510	SH	DEFINED	01 1
AKAMAI TECHNOLOGIES	COM	00971T101	12609	438861	SH	DEFINED	01 0
AKAMAI TECHNOLOGIES	COM	00971T101	1376	47868	SH	DEFINED	01 0
AKAMAI TECHNOLOGIES	COM	00971T101	74	2564	SH	DEFINED	01 1
AKZO NOBEL NV ADR	COM	010199305	4	50	SH	DEFINED	01 1
ALABAMA NATIONAL BANCORP/DEL	COM	010317105	2102	26970	SH	DEFINED	01 0

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ALABAMA NATIONAL BANCORP/DEL	COM	010317105	49	632	SH	DEFINED	01	1
ALASKA AIR GROUP INC	COM	011659109	11870	514061	SH	DEFINED	01	0
ALASKA AIR GROUP INC	COM	011659109	2	73	SH	DEFINED	01	1
ALASKA COMM SYSTEMS GROUP	COM	01167P101	5746	397594	SH	DEFINED	01	0
ALASKA COMM SYSTEMS GROUP	COM	01167P101	707	48830	SH	DEFINED	01	0
ALASKA COMM SYSTEMS GROUP	COM	01167P101	233	16150	SH	DEFINED	01	0
ALASKA COMM SYSTEMS GROUP	COM	01167P101	29	2000	SH	DEFINED	01	1
ALBANY INTL CORP-CL A	COM	012348108	5068	135180	SH	DEFINED	01	0
ALBANY MOLECULAR RESEARCH	COM	012423109	534	35375	SH	DEFINED	01	0
ALBANY MOLECULAR RESEARCH	COM	012423109	3	200	SH	DEFINED	01	1
ALBEMARLE CORP	COM	012653101	881	19928	SH	DEFINED	01	0
ALBERTO-CULVER CO	COM	013078100	1606	64770	SH	DEFINED	01	0
ALBERTO-CULVER CO	COM	013078100	176	7105	SH	DEFINED	01	1
ALCAN INC	COM	013716105	9441	94333	SH	DEFINED	01	0
ALCAN INC	COM	013716105	7	68	SH	DEFINED	01	1
ALCOA INC	COM	013817101	121098	3095571	SH	DEFINED	01	0
ALCOA INC	COM	013817101	3834	98000	SH	DEFINED	01	0
ALCOA INC	COM	013817101	5956	152250	SH	DEFINED	01	0
ALCOA INC	COM	013817101	36888	943919	SH	DEFINED	01	1
ALCOA INC	COM	013817101	1039	26555	SH	DEFINED	01	1
ALCATEL LUCENT-SPONSORED ADR	COM	013904305	2	167	SH	DEFINED	01	0
ALCATEL LUCENT-SPONSORED ADR	COM	013904305	456	44787	SH	DEFINED	01	1
ALDILA INC COM NEW	COM	014384200	12	700	SH	DEFINED	01	1
ALEXANDER & BALDWIN INC	COM	014482103	460	9167	SH	DEFINED	01	1
ALESCO FINL INC COM	COM	014485106	42	8600	SH	DEFINED	01	1
ALEXANDER'S INC	COM	014752109	672	1744	SH	DEFINED	01	0
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	11376	118151	SH	DEFINED	01	0
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	491	5100	SH	DEFINED	01	0
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	265	2753	SH	DEFINED	01	0
ALEXION PHARMACEUTICALS INC	COM	015351109	5301	81360	SH	DEFINED	01	0
ALEXION PHARMACEUTICALS INC	COM	015351109	7	100	SH	DEFINED	01	1
ALEXZA PHARMACEUTICALS INC	COM	015384100	22	2573	SH	DEFINED	01	0
ALEXZA PHARMACEUTICALS INC	COM	015384100	9	1000	SH	DEFINED	01	1
ALFACELL CORP	COM	015404106	0	100	SH	DEFINED	01	1
ALICO INC FRMLY ALICO LAND	COM	016230104	30	685	SH	DEFINED	01	1
ALIGN TECHNOLOGY INC	COM	016255101	1220	48157	SH	DEFINED	01	0
ALIGN TECHNOLOGY INC	COM	016255101	38	1500	SH	DEFINED	01	1
ALKERMES INC	COM	01642T108	2151	116940	SH	DEFINED	01	0
ALKERMES INC	COM	01642T108	301	16343	SH	DEFINED	01	0
ALKERMES INC	COM	01642T108	6	325	SH	DEFINED	01	1
ALLEGHANY CORP	COM	017175100	5377	13245	SH	DEFINED	01	0
ALLEGHENY ENERGY INC	COM	017361106	10618	203188	SH	DEFINED	01	0
ALLEGHENY ENERGY INC	COM	017361106	1550	29663	SH	DEFINED	01	0
ALLEGHENY ENERGY INC	COM	017361106	2318	44381	SH	DEFINED	01	1
ALLEGHENY ENERGY INC	COM	017361106	207	3965	SH	DEFINED	01	1
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	23216	211151	SH	DEFINED	01	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	2009	18269	SH	DEFINED	01	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	29	260	SH	DEFINED	01	1
ALLEGIANT TRAVEL CO	COM	01748X102	2086	68800	SH	DEFINED	01	0
ALLEGIANT TRAVEL CO	COM	01748X102	596	19650	SH	DEFINED	01	0
ALLEGIANT TRAVEL CO	COM	01748X102	215	7100	SH	DEFINED	01	0
ALLERGAN INC	COM	018490102	26787	415502	SH	DEFINED	01	0
ALLERGAN INC	COM	018490102	3683	57129	SH	DEFINED	01	0
ALLERGAN INC	COM	018490102	121	1878	SH	DEFINED	01	1
ALLERGAN INC	COM	018490102	298	4618	SH	DEFINED	01	1
ALLETE INC	COM	018522300	4738	105842	SH	DEFINED	01	0

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ALLETE INC	COM	018522300	837	18710	SH	DEFINED	01	0
ALLETE INC	COM	018522300	269	6000	SH	DEFINED	01	0
ALLETE INC	COM	018522300	36	802	SH	DEFINED	01	1
ALLIANCE ALL MARKET ADVANTAGE	COM	01852M108	69	5233	SH	DEFINED	01	1
ALLIANCE IMAGING INC	COM	018606202	884	97600	SH	DEFINED	01	0
ALLIANCEBERNSTEIN NATL MUN I	COM	01864U106	64	4426	SH	DEFINED	01	1
ALLIANCE NY MUN INCOME FD	COM	018714105	40	2900	SH	DEFINED	01	1
ALLIANCE ONE INTERNATIONAL I	COM	018772103	2232	341415	SH	DEFINED	01	0
ALLIANCE RESOURCE PARTNERS L	COM	01877R108	103	3061	SH	DEFINED	01	1
ALLIANCEBERNSTEIN GLOBAL HIG	COM	01879R106	335	24654	SH	DEFINED	01	1
ALLIANT ENERGY CORP	COM	018802108	226	5880	SH	DEFINED	01	0
ALLIANT ENERGY CORP	COM	018802108	2838	74048	SH	DEFINED	01	1
ALLIANT TECHSYSTEMS INC	COM	018804104	1609	14723	SH	DEFINED	01	0
ALLIANT TECHSYSTEMS INC	COM	018804104	1580	14455	SH	DEFINED	01	1
ALLIANZ SOCIETAS EUROPAEA S	COM	018805101	891	38288	SH	DEFINED	01	1
ALLIANCEBERNSTEIN INCOME FD	COM	01881E101	1799	217321	SH	DEFINED	01	1
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	199	2259	SH	DEFINED	01	0
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	67248	764613	SH	DEFINED	01	1
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	781	8866	SH	DEFINED	01	1
ALLIED CAPITAL CORP	COM	01903Q108	313	10678	SH	DEFINED	01	0
ALLIED CAPITAL CORP	COM	01903Q108	423	14384	SH	DEFINED	01	1
ALLIED IRISH BANKS PLC ADR	COM	019228402	1333	27491	SH	DEFINED	01	1
ALLIED WASTE INDUSTRIES INC	COM	019589308	977	76560	SH	DEFINED	01	0
ALLIED WASTE INDUSTRIES INC	COM	019589308	592	46430	SH	DEFINED	01	0
ALLIED WASTE INDUSTRIES INC	COM	019589308	12	970	SH	DEFINED	01	1
ALLIS-CHALMERS ENERGY INC	COM	019645506	52	2727	SH	DEFINED	01	0
ALLIS-CHALMERS ENERGY INC	COM	019645506	6	300	SH	DEFINED	01	1
ALLOS THERAPEUTICS INC	COM	019777101	53	11258	SH	DEFINED	01	0
ALLOY INC COM NEW	COM	019855303	1	125	SH	DEFINED	01	1
ALLSCRIPTS HEALTHCARE SOLUT	COM	01988P108	2418	89445	SH	DEFINED	01	0
ALLSCRIPTS HEALTHCARE SOLUT	COM	01988P108	80	2960	SH	DEFINED	01	1
ALLSTATE CORP	COM	020002101	160507	2806539	SH	DEFINED	01	0
ALLSTATE CORP	COM	020002101	5743	100412	SH	DEFINED	01	0
ALLSTATE CORP	COM	020002101	1088	19016	SH	DEFINED	01	1
ALLTEL CORP	COM	020039103	75971	1090304	SH	DEFINED	01	0
ALLTEL CORP	COM	020039103	4194	60185	SH	DEFINED	01	0
ALLTEL CORP	COM	020039103	914	13112	SH	DEFINED	01	1
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	615	18780	SH	DEFINED	01	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	219	6682	SH	DEFINED	01	1
ALON USA ENERGY INC	COM	020520102	3329	98640	SH	DEFINED	01	0
ALON USA ENERGY INC	COM	020520102	632	18710	SH	DEFINED	01	0
ALON USA ENERGY INC	COM	020520102	233	6900	SH	DEFINED	01	0
ALON USA ENERGY INC	COM	020520102	28	815	SH	DEFINED	01	1
ALPHARMA INC-CL A	COM	020813101	1634	76474	SH	DEFINED	01	0
ALPHARMA INC-CL A	COM	020813101	107	5003	SH	DEFINED	01	0
ALPHARMA INC-CL A	COM	020813101	15	700	SH	DEFINED	01	1
ALPHATEC HOLDINGS INC	COM	02081G102	267	77544	SH	DEFINED	01	0
ALPINE GLOBAL DYNAMIC DI	COM	02082E106	384	16486	SH	DEFINED	01	1
ALPINE TOTAL DYNAMICDIVID FD	COM	021060108	28	1444	SH	DEFINED	01	1
ALTAIR NANOTECH INC COM ISIN #	COM	021373105	51	15700	SH	DEFINED	01	1

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ALTANA AKTIENGESELLSCHAFT SPON	COM	02143N103	3	120	SH	DEFINED	01	1
ALTERA CORPORATION	COM	021441100	7900	328071	SH	DEFINED	01	0
ALTERA CORPORATION	COM	021441100	1427	59252	SH	DEFINED	01	0
ALTERA CORPORATION	COM	021441100	173	7196	SH	DEFINED	01	1
ALTRIA GROUP INC	COM	02209S103	631252	9078838	SH	DEFINED	01	0
ALTRIA GROUP INC	COM	02209S103	3729	53630	SH	DEFINED	01	0
ALTRIA GROUP INC	COM	02209S103	24540	352949	SH	DEFINED	01	0
ALTRIA GROUP INC	COM	02209S103	120494	1734465	SH	DEFINED	01	1
ALTRIA GROUP INC	COM	02209S103	12648	181902	SH	DEFINED	01	1
ALUMINUM CORP CHINA LTD SPON A	COM	022276109	842	12030	SH	DEFINED	01	1
AMAZON.COM INC	COM	023135106	43915	471456	SH	DEFINED	01	0
AMAZON.COM INC	COM	023135106	4685	50299	SH	DEFINED	01	0
AMAZON.COM INC	COM	023135106	265	2845	SH	DEFINED	01	1
AMBAC FINANCIAL GROUP INC	COM	023139108	27243	433030	SH	DEFINED	01	0
AMBAC FINANCIAL GROUP INC	COM	023139108	1030	16380	SH	DEFINED	01	0
AMBAC FINANCIAL GROUP INC	COM	023139108	18073	287332	SH	DEFINED	01	1
AMBAC FINANCIAL GROUP INC	COM	023139108	227	3614	SH	DEFINED	01	1
AMBASSADORS GROUP INC	COM	023177108	838	22010	SH	DEFINED	01	0
AMBASSADORS INTERNATIONAL	COM	023178106	57	2335	SH	DEFINED	01	0
AMCOR LTD ADR (NEW)	COM	02341R302	1	55	SH	DEFINED	01	1
AMCOL INTERNATIONAL CORP	COM	02341W103	1207	36487	SH	DEFINED	01	0
AMEDISYS INC	COM	023436108	5002	130194	SH	DEFINED	01	0
AMEDISYS INC	COM	023436108	13	350	SH	DEFINED	01	1
AMERCO	COM	023586100	4040	63660	SH	DEFINED	01	0
AMEREN CORPORATION	COM	023608102	10707	203955	SH	DEFINED	01	0
AMEREN CORPORATION	COM	023608102	1755	33425	SH	DEFINED	01	0
AMEREN CORPORATION	COM	023608102	572	10890	SH	DEFINED	01	1
AMERICA SVC GROUP INC	COM	02364L109	6	545	SH	DEFINED	01	1
AMERICA MOVIL-ADR SERIES L	COM	02364W105	9504	148502	SH	DEFINED	01	0
AMERICA MOVIL-ADR SERIES L	COM	02364W105	70409	1100140	SH	DEFINED	01	0
AMERICA MOVIL-ADR SERIES L	COM	02364W105	285798	4473286	SH	DEFINED	01	1
AMERICA MOVIL-ADR SERIES L	COM	02364W105	3081	48142	SH	DEFINED	01	1
AMERICA MOVIL S A B DE C V SPO	COM	02364W204	54	843	SH	DEFINED	01	1
AMCORE FINANCIAL INC	COM	023912108	710	28500	SH	DEFINED	01	0
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	23088	914380	SH	DEFINED	01	0
AMERICAN BIO MEDICA CORP	COM	024600108	5	5000	SH	DEFINED	01	1
AMERICAN CAMPUS COMMUNITIES	COM	024835100	1090	37200	SH	DEFINED	01	0
AMERICAN CAPITAL STRATEGIES	COM	024937104	542	12693	SH	DEFINED	01	0
AMERICAN CAPITAL STRATEGIES	COM	024937104	1293	30265	SH	DEFINED	01	0
AMERICAN CAPITAL STRATEGIES	COM	024937104	232	5435	SH	DEFINED	01	1
AMERICAN CAPITAL STRATEGIES	COM	024937104	1222	28596	SH	DEFINED	01	1
AMERICAN CARESOURCE HOLDING IN	COM	02505A103	10	4000	SH	DEFINED	01	1
AMERICAN COMMERCIAL LIN-CW09	WT	025195116	115	644	SH	DEFINED	01	0
AMERICAN COMMERCIAL LINES	COM	025195207	768	32370	SH	DEFINED	01	0
AMERICAN DAIRY INC	COM	025334103	2250	115332	SH	DEFINED	01	0
AMERICAN DENTAL PARTNERS INC	COM	025353103	3028	108082	SH	DEFINED	01	0
AMERICAN ECOLOGY CORP	COM	025533407	111	5226	SH	DEFINED	01	0
AMERICAN ECOLOGY CORP	COM	025533407	2	100	SH	DEFINED	01	1
AMERICAN ELECTRIC POWER	COM	025537101	67224	1458817	SH	DEFINED	01	0
AMERICAN ELECTRIC POWER	COM	025537101	2962	64276	SH	DEFINED	01	0

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AMERICAN ELECTRIC POWER	COM	025537101	565	12266	SH	DEFINED	01	1
AMERICAN EAGLE OUTFITTERS	COM	02553E106	746	28360	SH	DEFINED	01	0
AMERICAN EAGLE OUTFITTERS	COM	02553E106	217	8244	SH	DEFINED	01	1
AMERICAN EQUITY INVT LIFE HL	COM	025676206	2929	275000	SH	DEFINED	01	0
AMERICAN EQUITY INVT LIFE HL	COM	025676206	31	2891	SH	DEFINED	01	1
AMERICAN EXPRESS CO	COM	025816109	127343	2144912	SH	DEFINED	01	0
AMERICAN EXPRESS CO	COM	025816109	5726	96446	SH	DEFINED	01	0
AMERICAN EXPRESS CO	COM	025816109	11308	190472	SH	DEFINED	01	0
AMERICAN EXPRESS CO	COM	025816109	106104	1788042	SH	DEFINED	01	1
AMERICAN EXPRESS CO	COM	025816109	3036	51131	SH	DEFINED	01	1
AMERICAN FINANCIAL GROUP INC	COM	025932104	2006	70307	SH	DEFINED	01	0
AMERICAN FINANCIAL GROUP INC	COM	025932104	2	84	SH	DEFINED	01	1
AMERICAN FINL RLTY TR	COM	02607P305	16	2000	SH	DEFINED	01	1
AMERICAN GREETINGS CORP-CL A	COM	026375105	9429	357109	SH	DEFINED	01	0
AMERICAN GREETINGS CORP-CL A	COM	026375105	1717	65010	SH	DEFINED	01	0
AMERICAN GREETINGS CORP-CL A	COM	026375105	580	21970	SH	DEFINED	01	0
AMERICAN HOME MTG INVESTMENT	COM	02660R107	0	905	SH	DEFINED	01	1
AMERICAN INCOME FD INC	COM	02672T109	40	5045	SH	DEFINED	01	1
AMERICAN INTERNATIONAL GROUP	COM	026874107	470793	6959238	SH	DEFINED	01	0
AMERICAN INTERNATIONAL GROUP	COM	026874107	6365	94086	SH	DEFINED	01	0
AMERICAN INTERNATIONAL GROUP	COM	026874107	28871	426776	SH	DEFINED	01	0
AMERICAN INTERNATIONAL GROUP	COM	026874107	106813	1578883	SH	DEFINED	01	1
AMERICAN INTERNATIONAL GROUP	COM	026874107	5075	75026	SH	DEFINED	01	1
AMERICAN LD LEASE INS	COM	027118108	18	800	SH	DEFINED	01	1
AMERICAN MEDICAL SYS HLDGS	COM	02744M108	1991	117471	SH	DEFINED	01	0
AMERICAN MTG ACCEP CO	COM	027568104	11	1200	SH	DEFINED	01	1
AMERICAN MUN INC PORTFOLIO	COM	027649102	16	1137	SH	DEFINED	01	1

AMERICAN NATIONAL INSURANCE	COM	028591105	8287	63000	SH	DEFINED	01	0
AMERICAN OIL & GAS INC NEV NE	COM	028723104	191	33000	SH	DEFINED	01	1
AMERICAN ORIENTAL BIOENGINEE	COM	028731107	269	24101	SH	DEFINED	01	0
AMERICAN ORIENTAL BIOENGINEE	COM	028731107	45	4000	SH	DEFINED	01	1
AMERICAN PHYSICIANS CAP INC	COM	028884104	6425	164899	SH	DEFINED	01	0
AMERICAN PHYSICIANS CAP INC	COM	028884104	786	20175	SH	DEFINED	01	0
AMERICAN PHYSICIANS CAP INC	COM	028884104	278	7126	SH	DEFINED	01	0
AMERICAN RAILCAR INDUSTRIES	COM	02916P103	202	9190	SH	DEFINED	01	0
AMERICAN RAILCAR INDUSTRIES	COM	02916P103	551	25000	SH	DEFINED	01	1
AMERICAN REPROGRAPHICS CO	COM	029263100	2625	140190	SH	DEFINED	01	0
AMERICAN REPROGRAPHICS CO	COM	029263100	1	70	SH	DEFINED	01	1
AMERICAN RESTAURANT GROUP-A	COM	029309804	265	33173	SH	DEFINED	01	0
AMERICAN SCIENCE & ENGINEERI	COM	029429107	616	9830	SH	DEFINED	01	0
AMERICAN SCIENCE & ENGINEERI	COM	029429107	13	200	SH	DEFINED	01	1
AMERICAN SELECT PORTFOLIO	COM	029570108	122	10000	SH	DEFINED	01	1
AMERICAN SHARED HOSPSVCS	COM	029595105	0	100	SH	DEFINED	01	1
AMERICAN SOFTWARE INC-CL A	COM	029683109	16	1757	SH	DEFINED	01	0
AMERICAN SPECTRUM REALTY INC	COM	02970Q203	0	16	SH	DEFINED	01	1
AMERICAN STANDARD COS INC	COM	029712106	45669	1282125	SH	DEFINED	01	0
AMERICAN STANDARD COS INC	COM	029712106	1041	29220	SH	DEFINED	01	0
AMERICAN STANDARD COS INC	COM	029712106	116	3270	SH	DEFINED	01	1
AMERICAN STATES WATER CO	COM	029899101	1061	27200	SH	DEFINED	01	0
AMERICAN STATES WATER CO	COM	029899101	12	300	SH	DEFINED	01	1
AMERICAN TOWER CORP-CL A	COM	029912201	16982	390040	SH	DEFINED	01	0
AMERICAN TOWER CORP-CL A	COM	029912201	374	8579	SH	DEFINED	01	0
AMERICAN TOWER CORP-CL A	COM	029912201	75273	1729637	SH	DEFINED	01	1
AMERICAN TOWER CORP-CL A	COM	029912201	98	2246	SH	DEFINED	01	1
AMERICAN STRATEGIC INCOME POR	COM	030099105	47	4172	SH	DEFINED	01	1
AMERICAN STRATEGIC INC PORTFO	COM	03009T101	18	1600	SH	DEFINED	01	1

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AMERN SUPERCONDUCTORCORP	COM	030111108	12	601	SH	DEFINED	01	1
AMERICAN TECHNOLOGY CORP	COM N COM	030145205	1	350	SH	DEFINED	01	1
AMERICAN WOODMARK CORP	COM	030506109	16	650	SH	DEFINED	01	0
AMERICREDIT CORP	COM	03060R101	81	4590	SH	DEFINED	01	0
AMERICREDIT CORP	COM	03060R101	17	960	SH	DEFINED	01	1
AMERIGON INC	COM	03070L300	632	36481	SH	DEFINED	01	0
AMERISTAR CASINOS INC	COM	03070Q101	189	6725	SH	DEFINED	01	0
AMERISTAR CASINOS INC	COM	03070Q101	2118	75465	SH	DEFINED	01	1
AMERON INTERNATIONAL CORP	COM	030710107	571	5393	SH	DEFINED	01	0
AMERISAFE INC	COM	03071H100	5648	341426	SH	DEFINED	01	0
AMERISAFE INC	COM	03071H100	1122	67863	SH	DEFINED	01	0
AMERISAFE INC	COM	03071H100	407	24584	SH	DEFINED	01	0
AMERISAFE INC	COM	03071H100	8	513	SH	DEFINED	01	1
AMERISOURCEBERGEN CORP	COM	03073E105	396	8750	SH	DEFINED	01	0
AMERISOURCEBERGEN CORP	COM	03073E105	1315	29010	SH	DEFINED	01	0
AMERISOURCEBERGEN CORP	COM	03073E105	20	450	SH	DEFINED	01	1
AMERIGROUP CORP	COM	03073T102	8387	243235	SH	DEFINED	01	0
AMERIGROUP CORP	COM	03073T102	727	21090	SH	DEFINED	01	0
AMERIGROUP CORP	COM	03073T102	252	7300	SH	DEFINED	01	0
AMERIGROUP CORP	COM	03073T102	1	29	SH	DEFINED	01	1
AMERISERV FINL INC	COM	03074A102	17	5000	SH	DEFINED	01	1
AMERIPRISE FINANCIAL INC	COM	03076C106	722	11431	SH	DEFINED	01	0
AMERIPRISE FINANCIAL INC	COM	03076C106	2391	37890	SH	DEFINED	01	0
AMERIPRISE FINANCIAL INC	COM	03076C106	461	7312	SH	DEFINED	01	1
AMERIS BANCORP COM	COM	03076K108	49	2700	SH	DEFINED	01	1
AMERIGAS PARTNERS LPUTS RPSTG	COM	030975106	1146	32105	SH	DEFINED	01	1
AMETEK INC	COM	031100100	5989	138565	SH	DEFINED	01	0
AMETEK INC	COM	031100100	13	310	SH	DEFINED	01	1
AMGEN INC	COM	031162100	145072	2564461	SH	DEFINED	01	0
AMGEN INC	COM	031162100	10141	179269	SH	DEFINED	01	0
AMGEN INC	COM	031162100	29159	515365	SH	DEFINED	01	1
AMGEN INC	COM	031162100	6962	123068	SH	DEFINED	01	1
AMICUS THERAPEUTICS INC	COM	03152W109	22	1296	SH	DEFINED	01	0
AMIS HOLDINGS INC	COM	031538101	2921	300745	SH	DEFINED	01	0
AMKOR TECHNOLOGY INC	COM	031652100	2473	214670	SH	DEFINED	01	0
AMKOR TECHNOLOGY INC	COM	031652100	11	955	SH	DEFINED	01	1
AMPCO-PITTSBURGH CORP	COM	032037103	58	1475	SH	DEFINED	01	0
AMPHENOL CORP-CL A	COM	032095101	7899	198642	SH	DEFINED	01	0
AMPHENOL CORP-CL A	COM	032095101	190	4771	SH	DEFINED	01	0
AMPHENOL CORP-CL A	COM	032095101	582	14633	SH	DEFINED	01	1
AM103 CL A	COM	032158107	49	6133	SH	DEFINED	01	1
AMREP CORP	COM	032159105	35	1299	SH	DEFINED	01	0
AMSURG CORP	COM	03232P405	3232	140050	SH	DEFINED	01	0
AMSURG CORP	COM	03232P405	893	38700	SH	DEFINED	01	0
AMSURG CORP	COM	03232P405	309	13400	SH	DEFINED	01	0
AMYLIN PHARMACEUTICALS INC	COM	032346108	9983	199665	SH	DEFINED	01	0
AMYLIN PHARMACEUTICALS INC	COM	032346108	205	4098	SH	DEFINED	01	0
AMYLIN PHARMACEUTICALS INC	COM	032346108	630	12599	SH	DEFINED	01	1
AMYLIN PHARMACEUTICALS INC	COM	032346108	427	8531	SH	DEFINED	01	1
AMTRUST FINANCIAL SERVICES	COM	032359309	1987	130970	SH	DEFINED	01	0

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ANADARKO PETROLEUM CORP	COM	032511107	78177	1454467	SH	DEFINED	01	0
ANADARKO PETROLEUM CORP	COM	032511107	4369	81280	SH	DEFINED	01	0
ANADARKO PETROLEUM CORP	COM	032511107	1089	20269	SH	DEFINED	01	1
ANADIGICS INC	COM	032515108	2745	151786	SH	DEFINED	01	0
ANADIGICS INC	COM	032515108	18	1000	SH	DEFINED	01	1
ANALOG DEVICES	COM	032654105	902	24936	SH	DEFINED	01	0
ANALOG DEVICES	COM	032654105	1812	50103	SH	DEFINED	01	0
ANALOG DEVICES	COM	032654105	16536	457284	SH	DEFINED	01	1
ANALOG DEVICES	COM	032654105	210	5821	SH	DEFINED	01	1
ANALOGIC CORP	COM	032657207	1751	27463	SH	DEFINED	01	0
ANALYSTS INTERNATL CORP	COM	032681108	3	2100	SH	DEFINED	01	1
ANAREN INC	COM	032744104	2094	148500	SH	DEFINED	01	0
ANAREN INC	COM	032744104	8	600	SH	DEFINED	01	1
ANCHOR BANCORP WISCONSIN INC	COM	032839102	763	28244	SH	DEFINED	01	0
ANDERSONS INC/THE	COM	034164103	1214	25274	SH	DEFINED	01	0
ANDERSONS INC/THE	COM	034164103	588	12250	SH	DEFINED	01	0
ANDERSONS INC/THE	COM	034164103	206	4300	SH	DEFINED	01	0
ANDERSONS INC/THE	COM	034164103	15	319	SH	DEFINED	01	1
ANDREW CORP	COM	034425108	84	6072	SH	DEFINED	01	0
ANDREW CORP	COM	034425108	92	6641	SH	DEFINED	01	1
ANGELICA CORP	COM	034663104	301	15289	SH	DEFINED	01	0
ANGIODYNAMICS INC	COM	03475V101	230	12200	SH	DEFINED	01	0
ANGIOTECH PHARM INC ISIN #CA03	COM	034918102	4	600	SH	DEFINED	01	1
ANGLOGOLD ASHANTI LTD SPONS	COM	035128206	14	289	SH	DEFINED	01	1
ANHEUSER-BUSCH COS INC.	COM	035229103	2825	56518	SH	DEFINED	01	0
ANHEUSER-BUSCH COS INC.	COM	035229103	6034	120697	SH	DEFINED	01	0
ANHEUSER-BUSCH COS INC.	COM	035229103	6433	128691	SH	DEFINED	01	1
ANIXTER INTERNATIONAL INC	COM	035290105	13376	162228	SH	DEFINED	01	0
ANIXTER INTERNATIONAL INC	COM	035290105	1155	14000	SH	DEFINED	01	0
ANIXTER INTERNATIONAL INC	COM	035290105	385	4670	SH	DEFINED	01	0
ANIXTER INTERNATIONAL INC	COM	035290105	163	1977	SH	DEFINED	01	1
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	11284	708317	SH	DEFINED	01	0
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	392	24602	SH	DEFINED	01	1
ANNTAYLOR STORES CRP	COM	036115103	47	1480	SH	DEFINED	01	1
ANOORAQ RES CORP ISIN #CA03	COM	03633E108	0	100	SH	DEFINED	01	1
ANSOFT CORP	COM	036384105	1098	33307	SH	DEFINED	01	0
ANSYS INC	COM	03662Q105	5960	174418	SH	DEFINED	01	0
ANSYS INC	COM	03662Q105	160	4684	SH	DEFINED	01	1
ANSWERTHINK INC	COM	036916104	0	10	SH	DEFINED	01	1
ANTHRACITE CAPITAL INC	COM	037023108	1350	148384	SH	DEFINED	01	0
ANTHRACITE CAPITAL INC	COM	037023108	681	74790	SH	DEFINED	01	0
ANTHRACITE CAPITAL INC	COM	037023108	235	25870	SH	DEFINED	01	0
ANTHRACITE CAPITAL INC	COM	037023108	13	1400	SH	DEFINED	01	1
ANTIGENICS INC DEL	COM	037032109	1	311	SH	DEFINED	01	1
AON CORP	COM	037389103	222388	4962922	SH	DEFINED	01	0
AON CORP	COM	037389103	2113	47145	SH	DEFINED	01	0
AON CORP	COM	037389103	31	699	SH	DEFINED	01	1
APACHE CORP	COM	037411105	84259	935593	SH	DEFINED	01	0
APACHE CORP	COM	037411105	5049	56065	SH	DEFINED	01	0
APACHE CORP	COM	037411105	2190	24320	SH	DEFINED	01	1

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APARTMENT INVT & MGMT CO -A	COM	03748R101	15215	337113	SH	DEFINED	01 0
APARTMENT INVT & MGMT CO -A	COM	03748R101	703	15575	SH	DEFINED	01 0
APARTMENT INVT & MGMT CO -A	COM	03748R101	380	8415	SH	DEFINED	01 1
APOGEE ENTERPRISES INC	COM	037598109	6524	251540	SH	DEFINED	01 0
APOGEE ENTERPRISES INC	COM	037598109	909	35070	SH	DEFINED	01 0
APOGEE ENTERPRISES INC	COM	037598109	311	12000	SH	DEFINED	01 0
APOGEE ENTERPRISES INC	COM	037598109	26	1004	SH	DEFINED	01 1
APOLLO GROUP INC-CL A	COM	037604105	11752	195370	SH	DEFINED	01 0
APOLLO GROUP INC-CL A	COM	037604105	1419	23580	SH	DEFINED	01 0
APOLLO GROUP INC-CL A	COM	037604105	44	732	SH	DEFINED	01 1
APOLLO INVESTMENT CORP	COM	03761U106	3926	188694	SH	DEFINED	01 0
APOLLO INVESTMENT CORP	COM	03761U106	817	39320	SH	DEFINED	01 0
APOLLO INVESTMENT CORP	COM	03761U106	272	13090	SH	DEFINED	01 0
APOLLO INVESTMENT CORP	COM	03761U106	407	19567	SH	DEFINED	01 1
APPLE INC	COM	037833100	387798	2525727	SH	DEFINED	01 0
APPLE INC	COM	037833100	4913	32000	SH	DEFINED	01 0
APPLE INC	COM	037833100	22235	144816	SH	DEFINED	01 0
APPLE INC	COM	037833100	170984	1114207	SH	DEFINED	01 1
APPLE INC	COM	037833100	9130	59491	SH	DEFINED	01 1
APPLEBEES INTL INC	COM	037899101	207	8304	SH	DEFINED	01 1
APRIA HEALTHCARE GROUP INC	COM	037933108	7627	293217	SH	DEFINED	01 0
APRIA HEALTHCARE GROUP INC	COM	037933108	596	22960	SH	DEFINED	01 0
APRIA HEALTHCARE GROUP INC	COM	037933108	218	8370	SH	DEFINED	01 0
APRIA HEALTHCARE GROUP INC	COM	037933108	0	17	SH	DEFINED	01 1
APPLIED BIOSYSTEMS GROUP	COM	038020103	453	13066	SH	DEFINED	01 0
APPLIED BIOSYSTEMS GROUP	COM	038020103	1023	29534	SH	DEFINED	01 0
APPLIED BIOSYSTEMS GROUP	COM	038020103	18	511	SH	DEFINED	01 1
APPLERA CORP - CELERA GROUP	COM	038020202	35901	2553353	SH	DEFINED	01 0
APPLERA CORP - CELERA GROUP	COM	038020202	505	35910	SH	DEFINED	01 0
APPLERA CORP - CELERA GROUP	COM	038020202	1410	100331	SH	DEFINED	01 0
APPLERA CORP - CELERA GROUP	COM	038020202	15	1100	SH	DEFINED	01 1
APPLIED DIGITAL SOLUTIONS	COM	038188306	74	80800	SH	DEFINED	01 1
APPLIED INDUSTRIAL TECH INC	COM	03820C105	8243	267349	SH	DEFINED	01 0
APPLIED INDUSTRIAL TECH INC	COM	03820C105	1027	33360	SH	DEFINED	01 0
APPLIED INDUSTRIAL TECH INC	COM	03820C105	361	11700	SH	DEFINED	01 0
APPLIED MATERIALS INC	COM	038222105	5860	283075	SH	DEFINED	01 0
APPLIED MATERIALS INC	COM	038222105	4651	224717	SH	DEFINED	01 0
APPLIED MATERIALS INC	COM	038222105	2934	141748	SH	DEFINED	01 1
APPLIED MICRO CIRCUITS CORP	COM	03822W109	2196	694644	SH	DEFINED	01 0
APPLIED MICRO CIRCUITS CORP	COM	03822W109	413	130320	SH	DEFINED	01 0
APPLIED MICRO CIRCUITS CORP	COM	03822W109	143	45200	SH	DEFINED	01 0
APPLIED MICRO CIRCUITS CORP	COM	03822W109	39	12461	SH	DEFINED	01 1
APPLIED SIGNAL TECHNOLOGY	COM	038237103	266	19710	SH	DEFINED	01 0
APTARGROUP INC	COM	038336103	32674	862780	SH	DEFINED	01 0
APTARGROUP INC	COM	038336103	1711	45150	SH	DEFINED	01 0
APTARGROUP INC	COM	038336103	575	15180	SH	DEFINED	01 0
APTARGROUP INC	COM	038336103	19	510	SH	DEFINED	01 1
AQUA AMERICA	COM	03836W103	587	25902	SH	DEFINED	01 1
AQUILA INC COM	COM	03840P102	13	3240	SH	DEFINED	01 1
ARACRUZ CELULOSE SA-SPON ADR	COM	038496204	22434	304844	SH	DEFINED	01 0
ARACRUZ CELULOSE SA-SPON ADR	COM	038496204	70182	956558	SH	DEFINED	01 1
ARACRUZ CELULOSE SA-SPON ADR	COM	038496204	12	160	SH	DEFINED	01 1
ARBITRON INC	COM	03875Q108	3207	70741	SH	DEFINED	01 0
ARBOR REALTY TRUST INC	COM	038923108	3134	165823	SH	DEFINED	01 0
ARBOR REALTY TRUST INC	COM	038923108	453	23960	SH	DEFINED	01 0
ARBOR REALTY TRUST INC	COM	038923108	143	7560	SH	DEFINED	01 0

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ARBOR REALTY TRUST INC	COM	038923108	11	567	SH	DEFINED	01	1
ARCELOR MITTAL CL A N Y REGIST	COM	03937E101	168	2150	SH	DEFINED	01	1
ARCH CHEMICALS INC	COM	03937R102	4567	97407	SH	DEFINED	01	0
ARCH CHEMICALS INC	COM	03937R102	837	17860	SH	DEFINED	01	0
ARCH CHEMICALS INC	COM	03937R102	291	6200	SH	DEFINED	01	0
ARCH CHEMICALS INC	COM	03937R102	38	800	SH	DEFINED	01	1
ARCH COAL INC	COM	039380100	106	3160	SH	DEFINED	01	0
ARCH COAL INC	COM	039380100	8749	260000	SH	DEFINED	01	1
ARCH COAL INC	COM	039380100	63	1876	SH	DEFINED	01	1
ARCHER-DANIELS-MIDLAND CO	COM	039483102	6339	191606	SH	DEFINED	01	0
ARCHER-DANIELS-MIDLAND CO	COM	039483102	3428	103635	SH	DEFINED	01	0
ARCHER-DANIELS-MIDLAND CO	COM	039483102	509	15411	SH	DEFINED	01	1
ARCHER-DANIELS-MIDLAND CO	COM	039483102	524	15848	SH	DEFINED	01	1
ARCHSTONE-SMITH TRUST	COM	039583109	3920	65192	SH	DEFINED	01	0
ARCHSTONE-SMITH TRUST	COM	039583109	2166	36010	SH	DEFINED	01	0
ARCHSTONE-SMITH TRUST	COM	039583109	787	13081	SH	DEFINED	01	1
ARCHSTONE-SMITH TRUST	COM	039583109	46	759	SH	DEFINED	01	1
ARCTIC CAT INC	COM	039670104	1403	85753	SH	DEFINED	01	0
ARENA BRANDS INC	COM	03999M207	69	111111	SH	DEFINED	01	0
ARENA PHARMACEUTICALS INC	COM	040047102	690	62910	SH	DEFINED	01	0
ARENA PHARMACEUTICALS INC	COM	040047102	423	38580	SH	DEFINED	01	0
ARENA PHARMACEUTICALS INC	COM	040047102	147	13400	SH	DEFINED	01	0
ARENA PHARMACEUTICALS INC	COM	040047102	8	710	SH	DEFINED	01	1
ARENA RESOURCES INC	COM	040049108	1889	28830	SH	DEFINED	01	0
ARES CAPITAL CORP	COM	04010L103	1384	85100	SH	DEFINED	01	0
ARES CAPITAL CORP	COM	04010L103	97	5985	SH	DEFINED	01	1
ARIAD PHARMACEUTICALS INC	COM	04033A100	29	6199	SH	DEFINED	01	0
ARIAD PHARMACEUTICALS INC	COM	04033A100	13	2825	SH	DEFINED	01	1
ARIBA INC	COM	04033V203	6531	605745	SH	DEFINED	01	0
ARIBA INC	COM	04033V203	516	47960	SH	DEFINED	01	0
ARIBA INC	COM	04033V203	305	28333	SH	DEFINED	01	0
ARIBA INC	COM	04033V203	3	318	SH	DEFINED	01	1
ARKANSAS BEST CORP	COM	040790107	3380	103452	SH	DEFINED	01	0
ARKANSAS BEST CORP	COM	040790107	359	11000	SH	DEFINED	01	0
ARKANSAS BEST CORP	COM	040790107	124	3800	SH	DEFINED	01	0
ARKANSAS BEST CORP	COM	040790107	30	923	SH	DEFINED	01	1
ARM HOLDINGS PLC SPONS ADR	COM	042068106	2	200	SH	DEFINED	01	1
ARMSTRONG WORLD INDSINC NEW CO	COM	04247X102	0	2	SH	DEFINED	01	1
ARQULE INC	COM	04269E107	1101	154459	SH	DEFINED	01	0
ARQULE INC	COM	04269E107	1	100	SH	DEFINED	01	1
ARRIS GROUP INC	COM	04269Q100	10106	818165	SH	DEFINED	01	0
ARRIS GROUP INC	COM	04269Q100	342	27710	SH	DEFINED	01	0
ARRIS GROUP INC	COM	04269Q100	112	9040	SH	DEFINED	01	0
ARRIS GROUP INC	COM	04269Q100	22	1814	SH	DEFINED	01	1
ARRAY BIOPHARMA INC	COM	04269X105	176	15630	SH	DEFINED	01	0
ARRAY BIOPHARMA INC	COM	04269X105	8	700	SH	DEFINED	01	1
ARROW ELECTRONICS INC	COM	042735100	2814	66176	SH	DEFINED	01	0
ARROW ELECTRONICS INC	COM	042735100	83	1941	SH	DEFINED	01	1
ARROW INTL INC	COM	042764100	14	300	SH	DEFINED	01	1
ART TECHNOLOGY GRP INC	COM	04289L107	4	1313	SH	DEFINED	01	1

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ARTHROCARE CORP	COM	043136100	3480	62285	SH	DEFINED	01	0
ARTHROCARE CORP	COM	043136100	32	577	SH	DEFINED	01	1
ARVINMERITOR INC	COM	043353101	14735	876052	SH	DEFINED	01	0
ARVINMERITOR INC	COM	043353101	3	150	SH	DEFINED	01	1
ASBURY AUTOMOTIVE GROUP	COM	043436104	6725	339570	SH	DEFINED	01	0
ASBURY AUTOMOTIVE GROUP	COM	043436104	706	35620	SH	DEFINED	01	0
ASBURY AUTOMOTIVE GROUP	COM	043436104	250	12600	SH	DEFINED	01	0
ASHFORD HOSPITALITY TRUST	COM	044103109	3263	324600	SH	DEFINED	01	0
ASHLAND INC	COM	044209104	9965	165459	SH	DEFINED	01	0
ASHLAND INC	COM	044209104	542	9000	SH	DEFINED	01	0
ASIA PAC FD INC	COM	044901106	90	2765	SH	DEFINED	01	1
ASHWORTH INC	COM	04516H101	144	23370	SH	DEFINED	01	0
ASIA TIGERS FD INC	COM	04516T105	21	720	SH	DEFINED	01	1
ASIAINFO HOLDINGS INC	COM	04518A104	402	44361	SH	DEFINED	01	0
ASIAINFO HOLDINGS INC	COM	04518A104	9	1000	SH	DEFINED	01	1
ASPECT MEDICAL SYSTEMS INC	COM	045235108	167	12300	SH	DEFINED	01	0
ASPECT MEDICAL SYSTEMS INC	COM	045235108	4	300	SH	DEFINED	01	1
ASPEN TECHNOLOGY INC	COM	045327103	1770	123576	SH	DEFINED	01	0
ASPREVA PHARMACEUTICALS CORP	COM	04538T109	23	1100	SH	DEFINED	01	0
ASSET ACCEPTANCE CAPITAL	COM	04543P100	1163	100220	SH	DEFINED	01	0
ASSET ACCEPTANCE CAPITAL	COM	04543P100	714	61520	SH	DEFINED	01	0
ASSET ACCEPTANCE CAPITAL	COM	04543P100	247	21300	SH	DEFINED	01	0
ASSET ACCEPTANCE CAPITAL	COM	04543P100	7	587	SH	DEFINED	01	1
ASSISTED LIVING CONCEPTS I	COM	04544X102	2	240	SH	DEFINED	01	1
ASSOCIATED BANC CORP	COM	045487105	280	9454	SH	DEFINED	01	1
ASSOCIATED ESTATES REALTY CP	COM	045604105	2483	190400	SH	DEFINED	01	0
ASSURANT INC	COM	04621X108	2256	42157	SH	DEFINED	01	0
ASSURANT INC	COM	04621X108	831	15535	SH	DEFINED	01	0
ASSURANT INC	COM	04621X108	24	447	SH	DEFINED	01	1
ASTA FUNDING INC	COM	046220109	2287	59690	SH	DEFINED	01	0
ASTA FUNDING INC	COM	046220109	67	1748	SH	DEFINED	01	1
ASTEC INDUSTRIES INC	COM	046224101	3092	53818	SH	DEFINED	01	0
ASTRAZENECA PLC-SPONS ADR	COM	046353108	1134	22649	SH	DEFINED	01	0
ASTRAZENECA PLC-SPONS ADR	COM	046353108	217	4330	SH	DEFINED	01	1
ASYST TECHNOLOGIES INC	COM	04648X107	144	27270	SH	DEFINED	01	0
ASYST TECHNOLOGIES INC	COM	04648X107	23	4300	SH	DEFINED	01	1
ATARI INC COM NEW	COM	04651M204	0	50	SH	DEFINED	01	1
ATHENAHEALTH INC	COM	04685W103	78	2300	SH	DEFINED	01	0
ATHENAHEALTH INC	COM	04685W103	338	10000	SH	DEFINED	01	1
ATHEROS COMMUNICATIONS	COM	04743P108	2763	92171	SH	DEFINED	01	0
ATHEROS COMMUNICATIONS	COM	04743P108	162	5418	SH	DEFINED	01	1
ATLANTIC TELE-NETWORK INC	COM	049079205	3541	97434	SH	DEFINED	01	0
ATLANTIC TELE-NETWORK INC	COM	049079205	970	26650	SH	DEFINED	01	0
ATLANTIC TELE-NETWORK INC	COM	049079205	338	9300	SH	DEFINED	01	0
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	1676	32469	SH	DEFINED	01	0
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	773	14960	SH	DEFINED	01	0
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	253	4900	SH	DEFINED	01	0
ATLAS AMERICA INC	COM	049167109	1839	35632	SH	DEFINED	01	0
ATLAS ENERGY RES LLC COM CL B	COM	049303100	88	2800	SH	DEFINED	01	1
ATLAS PIPELINE PARTNERS L	COM	049392103	47	1000	SH	DEFINED	01	1

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ATMEL CORP	COM	049513104	75538	14639028	SH	DEFINED	01	0
ATMEL CORP	COM	049513104	182	35235	SH	DEFINED	01	1
ATMOS ENERGY CORP	COM	049560105	4026	142165	SH	DEFINED	01	0
ATMOS ENERGY CORP	COM	049560105	185	6549	SH	DEFINED	01	1
ATRICURE INC	COM	04963C209	98	9211	SH	DEFINED	01	1
ATWOOD OCEANICS INC	COM	050095108	6805	88884	SH	DEFINED	01	0
ATWOOD OCEANICS INC	COM	050095108	157	2055	SH	DEFINED	01	1
AUDIBLE INC	COM	05069A302	29	2199	SH	DEFINED	01	1
AUDIOVOX CORP -CL A	COM	050757103	3537	343685	SH	DEFINED	01	0
AUDIOVOX CORP -CL A	COM	050757103	0	10	SH	DEFINED	01	1
AUSTRALIA & NEW ZEALAN	COM	052528304	310	2359	SH	DEFINED	01	1
AUTHORIZE.NET HOLDINGS INC	COM	052686102	948	53772	SH	DEFINED	01	0
AUTODESK INC	COM	052769106	2571	51444	SH	DEFINED	01	0
AUTODESK INC	COM	052769106	1898	37974	SH	DEFINED	01	0
AUTODESK INC	COM	052769106	64	1271	SH	DEFINED	01	1
AUTOLIV INC	COM	052800109	122	2040	SH	DEFINED	01	0
AUTOLIV INC	COM	052800109	2091	35000	SH	DEFINED	01	1
AUTOMATIC DATA PROCESSING	COM	053015103	27139	590908	SH	DEFINED	01	0
AUTOMATIC DATA PROCESSING	COM	053015103	3771	82105	SH	DEFINED	01	0
AUTOMATIC DATA PROCESSING	COM	053015103	3927	85509	SH	DEFINED	01	0
AUTOMATIC DATA PROCESSING	COM	053015103	108367	2360426	SH	DEFINED	01	1
AUTOMATIC DATA PROCESSING	COM	053015103	1569	34170	SH	DEFINED	01	1
AUTONATION INC	COM	05329W102	4357	245870	SH	DEFINED	01	0
AUTONATION INC	COM	05329W102	432	24405	SH	DEFINED	01	0
AUTONATION INC	COM	05329W102	13	745	SH	DEFINED	01	1
AUTOZONE INC	COM	053332102	9023	77702	SH	DEFINED	01	0
AUTOZONE INC	COM	053332102	856	7372	SH	DEFINED	01	0
AUTOZONE INC	COM	053332102	15	126	SH	DEFINED	01	1
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	262	12417	SH	DEFINED	01	0
AVALONBAY COMMUNITIES INC	COM	053484101	12240	103666	SH	DEFINED	01	0

AVALONBAY COMMUNITIES INC	COM	053484101	1516	12840	SH	DEFINED	01	0
AVALONBAY COMMUNITIES INC	COM	053484101	234	1984	SH	DEFINED	01	1
AVANIR PHARMACEUT	COM	05348P401	0	150	SH	DEFINED	01	1
AVANEX CORP	COM	05348W109	2	1200	SH	DEFINED	01	1
AVANT IMMUNOTHER	COM	053491106	1	2100	SH	DEFINED	01	1
AVATAR HOLDINGS INC	COM	053494100	3873	77561	SH	DEFINED	01	0
AVATAR HOLDINGS INC	COM	053494100	642	12860	SH	DEFINED	01	0
AVATAR HOLDINGS INC	COM	053494100	225	4500	SH	DEFINED	01	0
AVAYA INC	COM	053499109	13713	808525	SH	DEFINED	01	0
AVAYA INC	COM	053499109	1248	73573	SH	DEFINED	01	0
AVAYA INC	COM	053499109	90	5304	SH	DEFINED	01	1
AVERY DENNISON CORP	COM	053611109	5003	87740	SH	DEFINED	01	0
AVERY DENNISON CORP	COM	053611109	978	17150	SH	DEFINED	01	0
AVERY DENNISON CORP	COM	053611109	11	199	SH	DEFINED	01	1
AVICI SYSTEMS INC	COM	05367L802	83	7755	SH	DEFINED	01	0
AVID TECHNOLOGY INC	COM	05367P100	6118	225965	SH	DEFINED	01	0
AVID TECHNOLOGY INC	COM	05367P100	429	15870	SH	DEFINED	01	0
AVID TECHNOLOGY INC	COM	05367P100	152	5600	SH	DEFINED	01	0
AVID TECHNOLOGY INC	COM	05367P100	317	11701	SH	DEFINED	01	1
AVIGEN INC	COM	053690103	19	3531	SH	DEFINED	01	0
AVIS BUDGET GROUP INC	COM	053774105	1024	44737	SH	DEFINED	01	0
AVIS BUDGET GROUP INC	COM	053774105	27	1158	SH	DEFINED	01	1
AVISTA CORP	COM	05379B107	14326	704022	SH	DEFINED	01	0
AVISTA CORP	COM	05379B107	21	1041	SH	DEFINED	01	1
AVNET INC	COM	053807103	2966	74412	SH	DEFINED	01	0
AVNET INC	COM	053807103	131	3281	SH	DEFINED	01	1

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AVON PRODUCTS INC	COM	054303102	127580	3399464	SH	DEFINED	01	0
AVON PRODUCTS INC	COM	054303102	2615	69670	SH	DEFINED	01	0
AVON PRODUCTS INC	COM	054303102	106969	2852543	SH	DEFINED	01	1
AVON PRODUCTS INC	COM	054303102	101	2688	SH	DEFINED	01	1
AXA -SPONS ADR	COM	054536107	1	24	SH	DEFINED	01	0
AXA -SPONS ADR	COM	054536107	47	1063	SH	DEFINED	01	1
AWARE INC MASS	COM	05453N100	0	56	SH	DEFINED	01	1
AXCELIS TECHNOLOGIES INC	COM	054540109	4026	787828	SH	DEFINED	01	0
AXCELIS TECHNOLOGIES INC	COM	054540109	39	7681	SH	DEFINED	01	1
AXSYS TECHNOLOGIES INC	COM	054615109	23	745	SH	DEFINED	01	0
AXCAN PHARMA INC	COM	054923107	48	2300	SH	DEFINED	01	0
BB&T CORP	COM	054937107	16640	411965	SH	DEFINED	01	0
BB&T CORP	COM	054937107	3590	88876	SH	DEFINED	01	0
BB&T CORP	COM	054937107	228	5634	SH	DEFINED	01	1
B&G FOODS INC-CLASS A	COM	05508R106	6031	471206	SH	DEFINED	01	0
B & G FOODS INC NEW ENHANCED I	COM	05508R205	673	32435	SH	DEFINED	01	1
BASF AG SPONS ADR	COM	055262505	339	2449	SH	DEFINED	01	1
BCE INC COM NEW ISIN #CA05	COM	05534B760	30	740	SH	DEFINED	01	1
BG GROUP PLC-SPON ADR	COM	055434203	3889	45126	SH	DEFINED	01	0
BG GROUP PLC-SPON ADR	COM	055434203	31	355	SH	DEFINED	01	1
BHP BILLITON PLC SPON ADR	COM	05545E209	2	30	SH	DEFINED	01	1
BIW LTD	COM	05547U102	50	2143	SH	DEFINED	01	1
BJ SERVICES CO	COM	055482103	43295	1630749	SH	DEFINED	01	0
BJ SERVICES CO	COM	055482103	1789	67367	SH	DEFINED	01	0
BJ SERVICES CO	COM	055482103	100574	3788129	SH	DEFINED	01	1
BJ SERVICES CO	COM	055482103	302	11383	SH	DEFINED	01	1
BJ'S WHOLESALE CLUB INC	COM	05548J106	4700	141739	SH	DEFINED	01	0
BJ'S WHOLESALE CLUB INC	COM	05548J106	0	10	SH	DEFINED	01	1
B O K FINANCIAL CORPNEW	COM	05561Q201	6	112	SH	DEFINED	01	1
BP PLC-SPONS ADR	COM	055622104	261333	3768336	SH	DEFINED	01	0
BP PLC-SPONS ADR	COM	055622104	787	11342	SH	DEFINED	01	0
BP PLC-SPONS ADR	COM	055622104	6184	89168	SH	DEFINED	01	1
BP PRUDHOE BAY ROYALTY TRUST	COM	055630107	307	4091	SH	DEFINED	01	1
BP PRUDHOE BAY ROYALTY TRUST	COM	055630107	503	6697	SH	DEFINED	01	1
BRT RLTY TR SH BEN INT NEW	COM	055645303	3	200	SH	DEFINED	01	1
BRE PROPERTIES INC	COM	05564E106	3418	61110	SH	DEFINED	01	0
BRE PROPERTIES INC	COM	05564E106	63	1135	SH	DEFINED	01	1
BT GROUP PLC-SPON ADR	COM	05577E101	3120	49656	SH	DEFINED	01	0
BT GROUP PLC-SPON ADR	COM	05577E101	88	1404	SH	DEFINED	01	1
BMC SOFTWARE INC	COM	055921100	39312	1258817	SH	DEFINED	01	0
BMC SOFTWARE INC	COM	055921100	1270	40648	SH	DEFINED	01	0
BMC SOFTWARE INC	COM	055921100	36	1152	SH	DEFINED	01	1
B P I INDS INC	COM	055934103	2	4500	SH	DEFINED	01	1
BTU INTERNATIONAL INC	COM	056032105	278	21592	SH	DEFINED	01	0
B2B INTERNET HOLDRS TR	COM	056033103	8	3400	SH	DEFINED	01	1
BABCOCK & BROWN AIR LTD-ADR	COM	05614P101	17100	750000	SH	DEFINED	01	0
BADGER METER INC	COM	056525108	306	9541	SH	DEFINED	01	0
BAIDU.COM - SPON ADR	COM	056752108	1162	4016	SH	DEFINED	01	0
BAIDU.COM - SPON ADR	COM	056752108	25	86	SH	DEFINED	01	1
BAKER (MICHAEL) CORP	COM	057149106	671	13665	SH	DEFINED	01	0

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BAKER HUGHES INC	COM	057224107	186826	2067350	SH	DEFINED	01	0
BAKER HUGHES INC	COM	057224107	5239	57974	SH	DEFINED	01	0
BAKER HUGHES INC	COM	057224107	440	4867	SH	DEFINED	01	1
BAKERS FOOTWEAR GRP INC	COM	057465106	0	100	SH	DEFINED	01	1
BALCHEM CORP FRMLY CL B	COM	057665200	0	10	SH	DEFINED	01	1
BALDOR ELECTRIC	COM	057741100	4579	114584	SH	DEFINED	01	0
BALL CORP	COM	058498106	8628	160504	SH	DEFINED	01	0
BALL CORP	COM	058498106	886	16488	SH	DEFINED	01	0
BALL CORP	COM	058498106	3123	58098	SH	DEFINED	01	1
BALLANTYNE OF OMAHA INC	COM	058516105	3	550	SH	DEFINED	01	1
BALLARD PWR SYS INC ISIN #CA05	COM	05858H104	5	1018	SH	DEFINED	01	1
BALLY TOTAL FITNESS HLDGS	COM	05873K108	0	25	SH	DEFINED	01	1
BALLY TECHNOLOGIES INC	COM	05874B107	3667	103484	SH	DEFINED	01	0
BALLY TECHNOLOGIES INC	COM	05874B107	24	668	SH	DEFINED	01	1
BANCFIRST CORP	COM	05945F103	364	8120	SH	DEFINED	01	0
BANCO BRADESCO S A SPONS ADR	COM	059460303	63	2131	SH	DEFINED	01	0
BANCO BILBAO VIZCAYA-SP ADR	COM	05946K101	864	37108	SH	DEFINED	01	0
BANCO BILBAO VIZCAYA-SP ADR	COM	05946K101	138	5915	SH	DEFINED	01	1
BANCO ITAU HOLDING FIN - ADR	COM	059602201	774	15300	SH	DEFINED	01	0
BANCO ITAU HOLDING FIN - ADR	COM	059602201	28	550	SH	DEFINED	01	1
BANCO SANTANDER CENTHISPANO S	COM	05964H105	59	3062	SH	DEFINED	01	1
BANCOLOMBIA S.A.-SPONS ADR	COM	05968L102	6171	178110	SH	DEFINED	01	0
BANCOLOMBIA S.A.-SPONS ADR	COM	05968L102	28068	811426	SH	DEFINED	01	1
BANCOLOMBIA S.A.-SPONS ADR	COM	05968L102	25	718	SH	DEFINED	01	1
BANCORPSOUTH INC	COM	059692103	40	1648	SH	DEFINED	01	1
BANCTRUST FINL GROUP INC	COM	05978R107	2	150	SH	DEFINED	01	1
BANK OF AMERICA CORP	COM	060505104	727820	14478204	SH	DEFINED	01	0
BANK OF AMERICA CORP	COM	060505104	5660	112583	SH	DEFINED	01	0
BANK OF AMERICA CORP	COM	060505104	37384	743651	SH	DEFINED	01	0
BANK OF AMERICA CORP	COM	060505104	201997	4019060	SH	DEFINED	01	1
BANK OF AMERICA CORP	COM	060505104	10271	204319	SH	DEFINED	01	1
BANK FLA CORP NAPLES COM	COM	062128103	16	1000	SH	DEFINED	01	1
BANK OF HAWAII CORP	COM	062540109	9772	184895	SH	DEFINED	01	0
BANK OF MONTREAL QUEISIN #CA06	COM	063671101	80	1225	SH	DEFINED	01	1
BANK MUTUAL CORP	COM	063750103	1295	109805	SH	DEFINED	01	0
BANK MUTUAL CORP	COM	063750103	4	300	SH	DEFINED	01	1
BANK OF NEW YORK MELLON CORP	COM	064058100	74612	1690303	SH	DEFINED	01	0
BANK OF NEW YORK MELLON CORP	COM	064058100	8402	190358	SH	DEFINED	01	0
BANK OF NOVA SCOTIA HALIFAX IS	COM	064149107	165	3144	SH	DEFINED	01	1
BANKATLANTIC BANCORP INC-A	COM	065908501	594	68540	SH	DEFINED	01	0
BANKATLANTIC BANCORP INC-A	COM	065908501	6	700	SH	DEFINED	01	1
BANKFINANCIAL CORP	COM	06643P104	16	1000	SH	DEFINED	01	1
BANKRATE INC	COM	06646V108	1094	23733	SH	DEFINED	01	0
BANKUNITED FINANCIAL CORP-A	COM	06652B103	5536	356171	SH	DEFINED	01	0
BANKUNITED FINANCIAL CORP-A	COM	06652B103	947	60922	SH	DEFINED	01	0
BANKUNITED FINANCIAL CORP-A	COM	06652B103	318	20434	SH	DEFINED	01	0
BANKUNITED FINANCIAL CORP-A	COM	06652B103	5	296	SH	DEFINED	01	1
BANNER CORP COM	COM	06652V109	7	208	SH	DEFINED	01	1
BARD (C.R.) INC	COM	067383109	4697	53261	SH	DEFINED	01	0
BARD (C.R.) INC	COM	067383109	1468	16646	SH	DEFINED	01	0

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BARD (C.R.) INC	COM	067383109	183	2073	SH	DEFINED	01	1
BARCLAYS BK PLC IPATH INDE	COM	06738C778	2952	54887	SH	DEFINED	01	1
BARCLAYS BK PLC IPATH INDE	COM	06738C794	29	600	SH	DEFINED	01	1
BARCLAYS PLC ADR	COM	06738E204	447	9204	SH	DEFINED	01	1
BARCLAYS BK PLC IPATH ETNS	COM	06739F291	339	4662	SH	DEFINED	01	1
BARCLAYS BANK PLC ADR SER 2	PRF	06739F390	8	350	SH	DEFINED	01	1
BARE ESCENTUALS INC	COM	067511105	4351	174923	SH	DEFINED	01	0
BARE ESCENTUALS INC	COM	067511105	360	14493	SH	DEFINED	01	0
BARNES & NOBLE INC	COM	067774109	6194	175681	SH	DEFINED	01	0
BARNES & NOBLE INC	COM	067774109	17	480	SH	DEFINED	01	1
BARNES GROUP INC	COM	067806109	5081	159116	SH	DEFINED	01	0
BARRICK GOLD CORP	COM	067901108	14394	357343	SH	DEFINED	01	0
BARRICK GOLD CORP	COM	067901108	13622	338185	SH	DEFINED	01	0
BARRICK GOLD CORP	COM	067901108	4765	118455	SH	DEFINED	01	1
BARRICK GOLD CORP	COM	067901108	3609	89588	SH	DEFINED	01	1
BARNWELL INDUSTRIES INC	COM	068221100	548	32867	SH	DEFINED	01	0
BARR PHARMACEUTICALS INC	COM	068306109	297	5210	SH	DEFINED	01	0
BARR PHARMACEUTICALS INC	COM	068306109	983	17265	SH	DEFINED	01	0
BARR PHARMACEUTICALS INC	COM	068306109	36	640	SH	DEFINED	01	1
BARRETT BILL CORP	COM	06846N104	16	399	SH	DEFINED	01	1
BASIN WTR INC COM	COM	07011T306	47	4000	SH	DEFINED	01	1
BASSETT FURNITURE INDS	COM	070203104	195	18819	SH	DEFINED	01	0
BAUSCH & LOMB INC	COM	071707103	5482	85660	SH	DEFINED	01	0
BAUSCH & LOMB INC	COM	071707103	571	8924	SH	DEFINED	01	0
BAUSCH & LOMB INC	COM	071707103	54	849	SH	DEFINED	01	1
BAXTER INTERNATIONAL INC	COM	071813109	11918	211782	SH	DEFINED	01	0
BAXTER INTERNATIONAL INC	COM	071813109	5843	103814	SH	DEFINED	01	0
BAXTER INTERNATIONAL INC	COM	071813109	1270	22574	SH	DEFINED	01	1
BAYER AG SPONSORED ADR	COM	072730302	3706	46699	SH	DEFINED	01	1
BBVA BANCO FRANCES SA SPON AD	COM	07329M100	10	1100	SH	DEFINED	01	1
BE AEROSPACE INC	COM	073302101	14107	339689	SH	DEFINED	01	0
BE AEROSPACE INC	COM	073302101	3889	93700	SH	DEFINED	01	1
BE AEROSPACE INC	COM	073302101	386	9289	SH	DEFINED	01	1
BEA SYSTEMS INC	COM	073325102	59140	4263936	SH	DEFINED	01	0
BEA SYSTEMS INC	COM	073325102	1258	90723	SH	DEFINED	01	0
BEA SYSTEMS INC	COM	073325102	89	6413	SH	DEFINED	01	1
BEACON PWR CORP COM	COM	073677106	4	2030	SH	DEFINED	01	1
BEACON ROOFING SUPPLY INC	COM	073685109	1775	173686	SH	DEFINED	01	0
BEAR STEARNS COMPANIES INC	COM	073902108	18792	153003	SH	DEFINED	01	0
BEAR STEARNS COMPANIES INC	COM	073902108	2297	18701	SH	DEFINED	01	0
BEAR STEARNS COMPANIES INC	COM	073902108	215	1749	SH	DEFINED	01	1
BEAZER HOMES USA INC	COM	07556Q105	316	38229	SH	DEFINED	01	0
BEBE STORES INC	COM	075571109	18	1215	SH	DEFINED	01	1
BECKMAN COULTER INC	COM	075811109	8475	114900	SH	DEFINED	01	0
BECKMAN COULTER INC	COM	075811109	110	1490	SH	DEFINED	01	1
BECTON DICKINSON & CO	COM	075887109	6302	76810	SH	DEFINED	01	0
BECTON DICKINSON & CO	COM	075887109	3215	39189	SH	DEFINED	01	0
BECTON DICKINSON & CO	COM	075887109	446	5432	SH	DEFINED	01	1
BED BATH & BEYOND INC	COM	075896100	16074	471079	SH	DEFINED	01	0
BED BATH & BEYOND INC	COM	075896100	1540	45126	SH	DEFINED	01	0
BED BATH & BEYOND INC	COM	075896100	146	4285	SH	DEFINED	01	1
BEIJING MED-PHARM CORP	COM	077255107	159	13578	SH	DEFINED	01	0
BEL FUSE INC-CL A	COM	077347201	518	13570	SH	DEFINED	01	0
BEL FUSE INC-CL B	COM	077347300	3390	97820	SH	DEFINED	01	0
BELDEN INC	COM	077454106	16955	361447	SH	DEFINED	01	0
BELDEN INC	COM	077454106	9	200	SH	DEFINED	01	1

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BELL MICROPRODUCTS INC	COM	078137106	302	48479	SH	DEFINED	01	0
BELL SOUTH CORP EXCHANGED	COM	079860102	0	58	SH	DEFINED	01	1
BELO CORPORATION-A	COM	080555105	4570	263279	SH	DEFINED	01	0
BELO CORPORATION-A	COM	080555105	774	44540	SH	DEFINED	01	0
BELO CORPORATION-A	COM	080555105	271	15600	SH	DEFINED	01	0
BELO CORPORATION-A	COM	080555105	1	68	SH	DEFINED	01	1
BEMIS COMPANY	COM	081437105	893	30700	SH	DEFINED	01	0
BEMIS COMPANY	COM	081437105	490	16824	SH	DEFINED	01	0
BEMIS COMPANY	COM	081437105	22	760	SH	DEFINED	01	1
BENCHMARK ELECTRONICS INC	COM	08160H101	10934	458110	SH	DEFINED	01	0
BENCHMARK ELECTRONICS INC	COM	08160H101	645	27010	SH	DEFINED	01	0
BENCHMARK ELECTRONICS INC	COM	08160H101	234	9800	SH	DEFINED	01	0
BENCHMARK ELECTRONICS INC	COM	08160H101	20	850	SH	DEFINED	01	1
BENIHANA INC	COM	082047101	911	53185	SH	DEFINED	01	0
BENIHANA INC - CLASS A	COM	082047200	2437	140780	SH	DEFINED	01	0
WR BERKLEY CORP	COM	084423102	265	8977	SH	DEFINED	01	0
WR BERKLEY CORP	COM	084423102	35	1178	SH	DEFINED	01	1
BERKSHIRE HATHAWAY INC DEL CL	COM	084670108	4266	36	SH	DEFINED	01	1
BERKSHIRE HATHAWAY INC-CL B	COM	084670207	62671	15858	SH	DEFINED	01	0
BERKSHIRE HATHAWAY INC-CL B	COM	084670207	63979	16197	SH	DEFINED	01	1
BERKSHIRE HATHAWAY INC-CL B	COM	084670207	13555	3430	SH	DEFINED	01	1
BERRY PETROLEUM CO-CLASS A	COM	085789105	7223	182428	SH	DEFINED	01	0
BEST BUY CO INC	COM	086516101	11449	248782	SH	DEFINED	01	0
BEST BUY CO INC	COM	086516101	3090	67152	SH	DEFINED	01	0
BEST BUY CO INC	COM	086516101	1187	25802	SH	DEFINED	01	1
BHP BILLITON LTD SPON ADR I	COM	088606108	2224	28299	SH	DEFINED	01	1
BIG 5 SPORTING GOODS CORP	COM	08915P101	671	35880	SH	DEFINED	01	0
BIG LOTS INC	COM	089302103	9468	317341	SH	DEFINED	01	0
BIG LOTS INC	COM	089302103	489	16389	SH	DEFINED	01	0
BIG LOTS INC	COM	089302103	11	379	SH	DEFINED	01	1
BIGBAND NETWORKS INC	COM	089750509	56	8700	SH	DEFINED	01	0
BIGBAND NETWORKS INC	COM	089750509	169	26484	SH	DEFINED	01	0
BIGBAND NETWORKS INC	COM	089750509	2	300	SH	DEFINED	01	1
BIO-RAD LABORATORIES-CL A	COM	090572207	1568	17340	SH	DEFINED	01	0
BIO-RAD LABORATORIES-CL A	COM	090572207	861	9510	SH	DEFINED	01	0
BIO-RAD LABORATORIES-CL A	COM	090572207	299	3300	SH	DEFINED	01	0
BIO-RAD LABORATORIES-CL A	COM	090572207	9	100	SH	DEFINED	01	1
BIO-REFERENCE LABS INC	COM	09057G602	510	15111	SH	DEFINED	01	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	4476	179818	SH	DEFINED	01	0
BIOGEN IDEC INC	COM	09062X103	60764	916099	SH	DEFINED	01	0
BIOGEN IDEC INC	COM	09062X103	3157	47593	SH	DEFINED	01	0
BIOGEN IDEC INC	COM	09062X103	1658	25000	SH	DEFINED	01	1
BIOGEN IDEC INC	COM	09062X103	1791	27005	SH	DEFINED	01	1
BIOMED REALTY TRUST INC	COM	09063H107	4594	190599	SH	DEFINED	01	0
BIOMED REALTY TRUST INC	COM	09063H107	755	31350	SH	DEFINED	01	0
BIOMED REALTY TRUST INC	COM	09063H107	265	11000	SH	DEFINED	01	0
BIOPURE CORP CL A NEW	COM	09065H303	0	16	SH	DEFINED	01	1
BIRCH MOUNTAIN RESOURCES	COM	09066X109	1	986	SH	DEFINED	01	1
BIOTECH HOLDRS TR	COM	09067D201	246	1400	SH	DEFINED	01	1
BIOVAIL CORP	COM	09067J109	9295	535120	SH	DEFINED	01	0

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BIOVAIL CORP	COM	09067J109	172	9906	SH	DEFINED	01	1
BIOSCRIP INC	COM	09069N108	400	62330	SH	DEFINED	01	0
BIOLASE TECHNOLOGY INC	COM	090911108	666	97323	SH	DEFINED	01	0
BIOMIRA INC	COM	09161R106	3	3150	SH	DEFINED	01	1
BLACK & DECKER CORP	COM	091797100	1610	19324	SH	DEFINED	01	0
BLACK & DECKER CORP	COM	091797100	881	10580	SH	DEFINED	01	0
BLACK & DECKER CORP	COM	091797100	33	396	SH	DEFINED	01	1
BJ'S RESTAURANTS INC	COM	09180C106	387	18390	SH	DEFINED	01	1
BLACK BOX CORPORATION	COM	091826107	3837	89719	SH	DEFINED	01	0
BLACK BOX CORPORATION	COM	091826107	535	12490	SH	DEFINED	01	0
BLACK BOX CORPORATION	COM	091826107	175	4100	SH	DEFINED	01	0
BLACKBOARD INC	COM	091935502	1862	40622	SH	DEFINED	01	0
BLACKBOARD INC	COM	091935502	50	1100	SH	DEFINED	01	1
BLACKROCK GLOBAL FLOATING R	COM	091941104	90	5000	SH	DEFINED	01	1
BLACK HILLS CORP	COM	092113109	3566	86964	SH	DEFINED	01	0
BLACK HILLS CORP	COM	092113109	1282	31240	SH	DEFINED	01	0
BLACK HILLS CORP	COM	092113109	448	10930	SH	DEFINED	01	0
BLACK HILLS CORP	COM	092113109	12	303	SH	DEFINED	01	1
BLACKBAUD INC	COM	09227Q100	7422	294060	SH	DEFINED	01	0
BLACKBAUD INC	COM	09227Q100	3	125	SH	DEFINED	01	1

BLACKROCK INCOME OPPORTUNIT	COM	092475102	79	7780	SH	DEFINED	01	1
BLACKROCK INSD MUN INCOME TR	COM	092479104	14	1000	SH	DEFINED	01	1
BLACKROCK INCOME TR INC	COM	09247F100	68	11190	SH	DEFINED	01	1
BLACK ROCK INSD MUN 2008 TERM	COM	09247K109	30	2000	SH	DEFINED	01	1
BLACKROCK INC	COM	09247X101	497	2863	SH	DEFINED	01	0
BLACKROCK INC	COM	09247X101	47	270	SH	DEFINED	01	1
BLACKROCK MUN INCOMETR	COM	09248F109	2	150	SH	DEFINED	01	1
BLACKROCK FLA MUN INCOME TR	COM	09248H105	15	1000	SH	DEFINED	01	1
BLACKROCK HIGH YIELD TR S	COM	09248N102	11	1503	SH	DEFINED	01	1
BLACKROCK CORE BD TRSHS BEN IN	COM	09249E101	160	12940	SH	DEFINED	01	1
BLACKROCK MUN BD TR	COM	09249H104	245	15060	SH	DEFINED	01	1
BLACKROCK MUN INCOME TR II	COM	09249N101	27	1722	SH	DEFINED	01	1
BLACKROCK PFD OPPORTUNIT	COM	09249V103	133	6417	SH	DEFINED	01	1
BLACKROCK LTD DURATION I	COM	09249W101	182	10442	SH	DEFINED	01	1
BLACKROCK STRATEGIC DIVID ACHI	COM	09249Y107	87	6464	SH	DEFINED	01	1
BLACKROCK PFD & EQUITY ADV	COM	092508100	0	5	SH	DEFINED	01	1
BLACKROCK WORLD INVTTR COM SHS	COM	09250K103	310	18375	SH	DEFINED	01	1
BLACKROCK DIVID ACHIEVERS	COM	09250N107	88	6302	SH	DEFINED	01	1
BLACKROCK GLOBAL ENERGY & R	COM	09250U101	69	2305	SH	DEFINED	01	1
BLACKROCK HEALTH SCIENCES T	COM	09250W107	53	2000	SH	DEFINED	01	1
BLACKROCK ENHANCED DIVID ACHI	COM	09251A104	482	36140	SH	DEFINED	01	1
BLACKROCK MUNIHOLDIN	COM	09253N104	30	1969	SH	DEFINED	01	1
BLACKROCK MUNIHOLDIN	COM	09253P109	259	18175	SH	DEFINED	01	1
BLACKROCK MUNIVEST FD INC	COM	09253R105	48	5011	SH	DEFINED	01	1
BLACKROCK MUNIVEST FD II INC	COM	09253T101	10	680	SH	DEFINED	01	1
BLACKSTONE GROUP LP - THE	COM	09253U108	1335	53355	SH	DEFINED	01	1
BLACKROCK MUNIYIELD FD INC COM	COM	09253W104	10	700	SH	DEFINED	01	1
BLACKROCK MUNI INTER DURA	COM	09253X102	7	500	SH	DEFINED	01	1
BLACKROCK MUNIHOLDIN	COM	09254A101	50	4026	SH	DEFINED	01	1
BLACKROCK REAL ASSETEQUITY TR	COM	09254B109	75	4495	SH	DEFINED	01	1
BLACKROCK MUNIHOLDIN	COM	09254C107	46	3710	SH	DEFINED	01	1

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BLACKROCK MUNIYIELD INSD FD IN COM		09254E103	100	7412	SH	DEFINED	01	1
BLACKROCK MUNIYIELD QUALITY FD COM		09254F100	17	1231	SH	DEFINED	01	1
BLACKROCK APEX MUN FD INC	COM	09254H106	44	4400	SH	DEFINED	01	1
BLACKROCK MUNIASSETSFD INC COM COM		09254J102	59	4300	SH	DEFINED	01	1
BLACKROCK MUNIYIELD ARIZ FD IN COM		09254K109	12	850	SH	DEFINED	01	1
BLACKROCK MUNIHOLDIN	COM	09254L107	36	2686	SH	DEFINED	01	1
BLACKROCK MUNIYIELD CALIF FD I COM		09254M105	15	1104	SH	DEFINED	01	1
BLACKROCK MUNIYIELD CALIF INSD COM		09254N103	92	6932	SH	DEFINED	01	1
BLACKROCK MUNIYIELD FLA INC CO COM		09254R104	21	1584	SH	DEFINED	01	1
BLACKROCK MUNIYIELD N Y INSD	COM	09255E102	64	4938	SH	DEFINED	01	1
BLACKROCK MUNIYIELD PA INSD FD COM		09255G107	19	1334	SH	DEFINED	01	1
BLACKROCK PFD INCOMESTRATEGIES	COM	09255H105	146	8270	SH	DEFINED	01	1
BLACKROCK ENHANCED GOVT FD IN	COM	09255K108	10	536	SH	DEFINED	01	1
BLACKROCK CORPORATE HIGH YIELD COM		09255L106	661	85496	SH	DEFINED	01	1
BLACKROCK CORPORATE HIGH YIELD COM		09255M104	171	22622	SH	DEFINED	01	1
BLACKROCK CORPORATE HIGH YIELD COM		09255N102	226	17882	SH	DEFINED	01	1
BLACKROCK CORPORATE HIGH YIELD COM		09255P107	28	2200	SH	DEFINED	01	1
BLACKROCK DEBT STRATEGIES	COM	09255R103	210	31516	SH	DEFINED	01	1
BLACKROCK SR HIGH INCOME FD	COM	09255T109	11	2005	SH	DEFINED	01	1
BLACKROCK DIVERSIFIE	COM	09255W102	9	500	SH	DEFINED	01	1
BLACKROCK FLOATING RATE INCOM	COM	09255Y108	166	9738	SH	DEFINED	01	1
BLACKROCK CAP & INCOME STR	COM	09256A109	18	871	SH	DEFINED	01	1
BLACKROCK ENHANCED EQUITY YIE	COM	09256C105	62	3480	SH	DEFINED	01	1
BLACKROCK ENHANCED EQUITY YIE	COM	09256E101	9	500	SH	DEFINED	01	1
BLACKROCK S&P 500 PROTECTED	COM	09256F108	21	2102	SH	DEFINED	01	1
BLDRS INDEX FDS TR DEVELOPED	COM	09348R201	567	17307	SH	DEFINED	01	1
BLDRS INDEX FDS TR EMERGING M	COM	09348R300	8253	156280	SH	DEFINED	01	1
BLDRS INDEX FDS TR EUROPE 100	COM	09348R409	46	1345	SH	DEFINED	01	1
H&R BLOCK INC	COM	093671105	17358	819551	SH	DEFINED	01	0
H&R BLOCK INC	COM	093671105	1107	52272	SH	DEFINED	01	0
H&R BLOCK INC	COM	093671105	303	14310	SH	DEFINED	01	1
BLOCKBUSTER INC-CL A	COM	093679108	1007	187425	SH	DEFINED	01	0
BLOCKBUSTER INC-CL A	COM	093679108	17088	3200000	SH	DEFINED	01	1
BLOCKBUSTER INC-CL A	COM	093679108	5	900	SH	DEFINED	01	1
BLOUNT INTERNATIONAL INC	COM	095180105	143	12573	SH	DEFINED	01	0
BLOUNT INTERNATIONAL INC	COM	095180105	0	14	SH	DEFINED	01	1
BLUE CHIP VALUE FD	COM	095333100	22	3700	SH	DEFINED	01	1
BLUE COAT SYSTEMS INC	COM	09534T508	6384	81064	SH	DEFINED	01	0
BLUE COAT SYSTEMS INC	COM	09534T508	2	20	SH	DEFINED	01	1
BLUE DOLPHIN ENERGY CORP	COM	095395208	0	100	SH	DEFINED	01	1
BLUE NILE INC	COM	09578R103	4051	43027	SH	DEFINED	01	0
BLUEFLY INC	COM	096227103	0	200	SH	DEFINED	01	1
BLUEGREEN CORP	COM	096231105	33	4200	SH	DEFINED	01	0
BLYTH INC	COM	09643P108	876	42860	SH	DEFINED	01	0
BLYTH INC	COM	09643P108	539	26340	SH	DEFINED	01	0
BLYTH INC	COM	09643P108	196	9600	SH	DEFINED	01	0
BOARDWALK PIPELINE PARTNERS L	COM	096627104	13	428	SH	DEFINED	01	1
BOB EVANS FARMS	COM	096761101	5972	197859	SH	DEFINED	01	0
BOB EVANS FARMS	COM	096761101	659	21820	SH	DEFINED	01	0
BOB EVANS FARMS	COM	096761101	236	7810	SH	DEFINED	01	0
BOB EVANS FARMS	COM	096761101	3	100	SH	DEFINED	01	1
BOEING CO	COM	097023105	236973	2257080	SH	DEFINED	01	0
BOEING CO	COM	097023105	13249	126191	SH	DEFINED	01	0
BOEING CO	COM	097023105	24727	235681	SH	DEFINED	01	1
BOEING CO	COM	097023105	6624	63094	SH	DEFINED	01	1

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BOIS D' ARC ENERGY INC	COM	09738U103	1237	64500	SH	DEFINED	01	0
BON-TON STORES INC/THE	COM	09776J101	676	29728	SH	DEFINED	01	0
BOOKHAM INC	COM	09856E105	139	50384	SH	DEFINED	01	0
BOOKHAM INC	COM	09856E105	2	584	SH	DEFINED	01	1
BOOKS-A-MILLION INC	COM	098570104	797	60185	SH	DEFINED	01	0
BORDERS GROUP INC	COM	099709107	4195	314659	SH	DEFINED	01	0
BORDERS GROUP INC	COM	099709107	8	620	SH	DEFINED	01	1
BORGWARNER INC	COM	099724106	4721	51579	SH	DEFINED	01	0
BORGWARNER INC	COM	099724106	58	636	SH	DEFINED	01	1
BOSTON BEER COMPANY INC-CL A	COM	100557107	1252	25731	SH	DEFINED	01	0
BOSTON BEER COMPANY INC-CL A	COM	100557107	99	2033	SH	DEFINED	01	1
BOSTON PRIVATE FINL HOLDING	COM	101119105	9294	333854	SH	DEFINED	01	0
BOSTON PRIVATE FINL HOLDING	COM	101119105	28	1000	SH	DEFINED	01	1
BOSTON PROPERTIES INC	COM	101121101	23972	230706	SH	DEFINED	01	0
BOSTON PROPERTIES INC	COM	101121101	1991	19165	SH	DEFINED	01	0
BOSTON PROPERTIES INC	COM	101121101	563	5431	SH	DEFINED	01	1
BOSTON PROPERTIES INC	COM	101121101	61	590	SH	DEFINED	01	1
BOSTON SCIENTIFIC CORP	COM	101137107	244052	17494679	SH	DEFINED	01	0
BOSTON SCIENTIFIC CORP	COM	101137107	2997	214822	SH	DEFINED	01	0
BOSTON SCIENTIFIC CORP	COM	101137107	190	13615	SH	DEFINED	01	1
BOTTOMLINE TECHNOLOGIES INC	COM	101388106	529	42234	SH	DEFINED	01	0
BOWATER INC	COM	102183100	11418	765313	SH	DEFINED	01	0
BOWATER INC	COM	102183100	1188	79628	SH	DEFINED	01	0
BOWATER INC	COM	102183100	4004	268760	SH	DEFINED	01	1
BOWATER INC	COM	102183100	2	152	SH	DEFINED	01	1
BOWNE & CO INC	COM	103043105	6763	405995	SH	DEFINED	01	0
BOWNE & CO INC	COM	103043105	1044	62710	SH	DEFINED	01	0
BOWNE & CO INC	COM	103043105	367	22000	SH	DEFINED	01	0
BOYD GAMING CORP	COM	103304101	126	2949	SH	DEFINED	01	0
BOYD GAMING CORP	COM	103304101	10	241	SH	DEFINED	01	0
BRADLEY PHARMACEUTICALS INC	COM	104576103	394	21625	SH	DEFINED	01	0
BRADY CORPORATION - CL A	COM	104674106	3090	86134	SH	DEFINED	01	0
BRADY CORPORATION - CL A	COM	104674106	49	1378	SH	DEFINED	01	1
BRANDYWINE REALTY TRUST	COM	105368203	1282	50643	SH	DEFINED	01	0
BRANDYWINE REALTY TRUST	COM	105368203	793	31341	SH	DEFINED	01	1
BRASIL TELECOM PARTICIPAC	COM	105530109	623	8350	SH	DEFINED	01	1
BRASKEM SA-SPON ADR	COM	105532105	789	42023	SH	DEFINED	01	1
BRIGGS & STRATTON	COM	109043109	2430	96478	SH	DEFINED	01	0
BRIGGS & STRATTON	COM	109043109	14	562	SH	DEFINED	01	1
BRIGHAM EXPLORATION CO	COM	109178103	45	7653	SH	DEFINED	01	0
BRIGHT HORIZONS FAMILY SOLUT	COM	109195107	1791	41805	SH	DEFINED	01	0
BRIGHTPOINT INC	COM	109473405	1575	104910	SH	DEFINED	01	0
BRILLIANCE CHINA AUTOMOTIVE	COM	10949Q105	110	4000	SH	DEFINED	01	1
BRINKER INTERNATIONAL INC	COM	109641100	6327	230581	SH	DEFINED	01	0
BRINKER INTERNATIONAL INC	COM	109641100	149	5447	SH	DEFINED	01	0
BRINKER INTERNATIONAL INC	COM	109641100	5	179	SH	DEFINED	01	1
BRINK'S CO/THE	COM	109696104	4576	81890	SH	DEFINED	01	0
BRINK'S CO/THE	COM	109696104	45642	816922	SH	DEFINED	01	1
BRINK'S CO/THE	COM	109696104	967	17300	SH	DEFINED	01	1
BRISTOL-MYERS SQUIBB CO	COM	110122108	233927	8116896	SH	DEFINED	01	0

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BRISTOL-MYERS SQUIBB CO	COM	110122108	9179	318491	SH	DEFINED	01	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	11996	416370	SH	DEFINED	01	1
BRISTOL-MYERS SQUIBB CO	COM	110122108	3424	118821	SH	DEFINED	01	1
BRISTOW GROUP INC	COM	110394103	5848	133797	SH	DEFINED	01	0
BRISTOW GROUP INC	COM	110394103	4	100	SH	DEFINED	01	1
BRITISH AMERICAN TOB SP ADR RE	COM	110448107	149	2076	SH	DEFINED	01	1
BROADBAND HOLDRS TR DEPOSITARY	COM	11130P104	3	200	SH	DEFINED	01	1
BROADCOM CORP-CL A	COM	111320107	27045	742176	SH	DEFINED	01	0
BROADCOM CORP-CL A	COM	111320107	3116	85515	SH	DEFINED	01	0
BROADCOM CORP-CL A	COM	111320107	2214	60752	SH	DEFINED	01	1
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	0	2	SH	DEFINED	01	0
BROCADE COMMUNICATIONS SYS	COM	111621306	27774	3244685	SH	DEFINED	01	0
BROCADE COMMUNICATIONS SYS	COM	111621306	496	57957	SH	DEFINED	01	0
BRONCO DRILLING CO INC	COM	112211107	71	4773	SH	DEFINED	01	0
BROOKDALE SR LIVING INC COM	COM	112463104	16	400	SH	DEFINED	01	1
BROOKFIELD ASSET MGMT INC C	COM	112585104	321	8325	SH	DEFINED	01	1
BROOKFIELD HOMES CORP	COM	112723101	340	18334	SH	DEFINED	01	0
BROOKFIELD HOMES CORP	COM	112723101	373	20135	SH	DEFINED	01	1
BROOKFIELD PROPERTIES CORP	COM	112900105	8926	358495	SH	DEFINED	01	0
BROOKFIELD PROPERTIES CORP	COM	112900105	50	2000	SH	DEFINED	01	1
BROOKLINE BANCORP INC	COM	11373M107	1338	115413	SH	DEFINED	01	0
BROOKLINE BANCORP INC	COM	11373M107	8	700	SH	DEFINED	01	1
BROOKS AUTOMATION INC	COM	114340102	15316	1075634	SH	DEFINED	01	0
BROOKS AUTOMATION INC	COM	114340102	1060	74400	SH	DEFINED	01	0
BROOKS AUTOMATION INC	COM	114340102	335	23500	SH	DEFINED	01	0
BROOKS AUTOMATION INC	COM	114340102	92	6477	SH	DEFINED	01	1
BROWN & BROWN INC	COM	115236101	26	976	SH	DEFINED	01	1
BROWN-FORMAN CORP-CLASS B	COM	115637209	314	4194	SH	DEFINED	01	0
BROWN-FORMAN CORP-CLASS B	COM	115637209	1043	13926	SH	DEFINED	01	0
BROWN-FORMAN CORP-CLASS B	COM	115637209	79	1049	SH	DEFINED	01	1
BROWN SHOE COMPANY INC	COM	115736100	3448	177734	SH	DEFINED	01	0
BROWN SHOE COMPANY INC	COM	115736100	734	37845	SH	DEFINED	01	0
BROWN SHOE COMPANY INC	COM	115736100	260	13380	SH	DEFINED	01	0
BRUKER BIOSCIENCES CORP	COM	116794108	559	63476	SH	DEFINED	01	0
BRUNSWICK CORP	COM	117043109	12828	561202	SH	DEFINED	01	0
BRUNSWICK CORP	COM	117043109	327	14321	SH	DEFINED	01	0
BRUNSWICK CORP	COM	117043109	3	133	SH	DEFINED	01	1
BRUSH ENGINEERED MATERIALS	COM	117421107	2989	57615	SH	DEFINED	01	0
BRUSH ENGINEERED MATERIALS	COM	117421107	83	1598	SH	DEFINED	01	1
BRYN MAWR BK CORP	COM	117665109	33	1500	SH	DEFINED	01	1
BUCKEYE PARTNERS L PUNIT LTD P	COM	118230101	872	17823	SH	DEFINED	01	1
BUCKEYE TECHNOLOGIES INC	COM	118255108	5118	337885	SH	DEFINED	01	0
BUCKEYE TECHNOLOGIES INC	COM	118255108	846	55951	SH	DEFINED	01	0
BUCKEYE TECHNOLOGIES INC	COM	118255108	285	18846	SH	DEFINED	01	0
THE BUCKLE INC	COM	118440106	2333	61515	SH	DEFINED	01	0
THE BUCKLE INC	COM	118440106	12	328	SH	DEFINED	01	1
BUCYRUS INTERNATIONAL INC-A	COM	118759109	3270	44826	SH	DEFINED	01	0
BUCYRUS INTERNATIONAL INC-A	COM	118759109	102	1398	SH	DEFINED	01	1
BUFFALO WILD WINGS INC	COM	119848109	2372	62889	SH	DEFINED	01	0
BUFFALO WILD WINGS INC	COM	119848109	195	5172	SH	DEFINED	01	0
BUFFALO WILD WINGS INC	COM	119848109	8	200	SH	DEFINED	01	1
BUILDERS FIRSTSOURCE INC	COM	12008R107	207	19210	SH	DEFINED	01	0
BUILDING MATERIALS HLDG CORP	COM	120113105	1336	126381	SH	DEFINED	01	0

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BUNZL PLC SPONSORED	COM	120738406	54	753	SH	DEFINED	01	1
BURGER KING HLDGS INC COM	COM	121208201	28	1100	SH	DEFINED	01	1
BURLINGTON NORTHERN SANTA FE	COM	12189T104	20753	255653	SH	DEFINED	01	0
BURLINGTON NORTHERN SANTA FE	COM	12189T104	3927	48377	SH	DEFINED	01	0
BURLINGTON NORTHERN SANTA FE	COM	12189T104	9737	120000	SH	DEFINED	01	1
BURLINGTON NORTHERN SANTA FE	COM	12189T104	1093	13463	SH	DEFINED	01	1
BUSINESS OBJECTS SA-SP ADR	COM	12328X107	4689	104500	SH	DEFINED	01	0
BUSINESS OBJECTS SA-SP ADR	COM	12328X107	2689	60000	SH	DEFINED	01	1
BUSINESS OBJECTS SA-SP ADR	COM	12328X107	76	1700	SH	DEFINED	01	1
C&D TECHNOLOGIES INC	COM	124661109	204	40928	SH	DEFINED	01	0
CAE INC ISIN #CA12	COM	124765108	78	5831	SH	DEFINED	01	1
CBIZ INC	COM	124805102	3226	405531	SH	DEFINED	01	0
CBIZ INC	COM	124805102	960	120930	SH	DEFINED	01	0
CBIZ INC	COM	124805102	323	40600	SH	DEFINED	01	0
CBIZ INC	COM	124805102	1	100	SH	DEFINED	01	1
CBL & ASSOCIATES PROPERTIES	COM	124830100	100	2850	SH	DEFINED	01	0
CBL & ASSOCIATES PROPERTIES	COM	124830100	36	1024	SH	DEFINED	01	1
CBS CORP NEW CL A	COM	124857103	14	459	SH	DEFINED	01	1
CBS CORP-CLASS B	COM	124857202	35376	1123064	SH	DEFINED	01	0
CBS CORP-CLASS B	COM	124857202	3727	118337	SH	DEFINED	01	0
CBS CORP-CLASS B	COM	124857202	237	7538	SH	DEFINED	01	1
CBRL GROUP INC	COM	12489V106	6663	163320	SH	DEFINED	01	0
CBRL GROUP INC	COM	12489V106	24	588	SH	DEFINED	01	1
CB RICHARD ELLIS GROUP INC-A	COM	12497T101	3596	129163	SH	DEFINED	01	0
CB RICHARD ELLIS GROUP INC-A	COM	12497T101	884	31750	SH	DEFINED	01	0
CB RICHARD ELLIS GROUP INC-A	COM	12497T101	2403	86446	SH	DEFINED	01	1
CB RICHARD ELLIS GROUP INC-A	COM	12497T101	11	400	SH	DEFINED	01	1
CBRE RLTY FIN INC COM	COM	12498B307	2	300	SH	DEFINED	01	1
C-COR INC	COM	125010108	2521	219558	SH	DEFINED	01	0
C-COR INC	COM	125010108	2	200	SH	DEFINED	01	1
CDI CORP	COM	125071100	4327	155181	SH	DEFINED	01	0
CDW CORP	COM	12512N105	973	11172	SH	DEFINED	01	0
CDW CORP	COM	12512N105	28	325	SH	DEFINED	01	0
CDW CORP	COM	12512N105	43	489	SH	DEFINED	01	1
CEC ENTERTAINMENT INC	COM	125137109	1380	51374	SH	DEFINED	01	0
CF INDUSTRIES HOLDINGS INC	COM	125269100	16309	214862	SH	DEFINED	01	0
CF INDUSTRIES HOLDINGS INC	COM	125269100	2370	31220	SH	DEFINED	01	0
CF INDUSTRIES HOLDINGS INC	COM	125269100	780	10270	SH	DEFINED	01	0
CF INDUSTRIES HOLDINGS INC	COM	125269100	30	400	SH	DEFINED	01	1
CHC HELICOPTER CORP-CL A	COM	12541C203	1958	77540	SH	DEFINED	01	0
CH ENERGY GROUP INC	COM	12541M102	7772	162592	SH	DEFINED	01	0
CH ENERGY GROUP INC	COM	12541M102	32	679	SH	DEFINED	01	1
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	9314	171559	SH	DEFINED	01	0
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	1652	30432	SH	DEFINED	01	0
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	1	11	SH	DEFINED	01	1
CIGNA CORP	COM	125509109	115173	2161240	SH	DEFINED	01	0
CIGNA CORP	COM	125509109	2427	45547	SH	DEFINED	01	0
CIGNA CORP	COM	125509109	3342	62772	SH	DEFINED	01	1
CIGNA CORP	COM	125509109	187	3512	SH	DEFINED	01	1
CIT GROUP INC	COM	125581108	9853	245100	SH	DEFINED	01	0
CIT GROUP INC	COM	125581108	1235	30720	SH	DEFINED	01	0
CIT GROUP INC	COM	125581108	8071	200980	SH	DEFINED	01	1
CIT GROUP INC	COM	125581108	359	8921	SH	DEFINED	01	1

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CKE RESTAURANTS INC	COM	12561E105	2370	146185	SH	DEFINED	01	0
CKE RESTAURANTS INC	COM	12561E105	370	22851	SH	DEFINED	01	1
CLECO CORPORATION	COM	12561W105	2414	95540	SH	DEFINED	01	0
CLECO CORPORATION	COM	12561W105	20	804	SH	DEFINED	01	1
CME GROUP INC	COM	12572Q105	11156	18995	SH	DEFINED	01	0
CME GROUP INC	COM	12572Q105	5022	8550	SH	DEFINED	01	0
CMGI INC	COM	125750109	641	471712	SH	DEFINED	01	0
CMGI INC	COM	125750109	60	44200	SH	DEFINED	01	0
CMGI INC	COM	125750109	102	74700	SH	DEFINED	01	0
CMGI INC	COM	125750109	33	24126	SH	DEFINED	01	1
CMS ENERGY CORP	COM	125896100	2302	136867	SH	DEFINED	01	0
CMS ENERGY CORP	COM	125896100	608	36160	SH	DEFINED	01	0
CMS ENERGY CORP	COM	125896100	3	190	SH	DEFINED	01	1
CPI CORP	COM	125902106	661	17154	SH	DEFINED	01	0
CSS INDUSTRIES INC	COM	125906107	61	1684	SH	DEFINED	01	0
CNA FINANCIAL CORP	COM	126117100	117	2975	SH	DEFINED	01	0
CNA FINANCIAL CORP	COM	126117100	431	10970	SH	DEFINED	01	1
CNOOC LTD SPONSORED	COM	126132109	81	486	SH	DEFINED	01	1
CNET NETWORKS INC	COM	12613R104	36	4767	SH	DEFINED	01	1
CPFL ENERGIA S A SPONSORED	COM	126153105	422	7255	SH	DEFINED	01	1
CNX GAS CORP COM	COM	12618H309	29	1000	SH	DEFINED	01	1
CRA INTERNATIONAL INC	COM	12618T105	612	12700	SH	DEFINED	01	0
CRH PLC ADR	COM	12626K203	267	6668	SH	DEFINED	01	1
CSG SYSTEMS INTL INC	COM	126349109	3859	181620	SH	DEFINED	01	0
CSG SYSTEMS INTL INC	COM	126349109	1027	48300	SH	DEFINED	01	0
CSG SYSTEMS INTL INC	COM	126349109	342	16100	SH	DEFINED	01	0
CSG SYSTEMS INTL INC	COM	126349109	48686	2294333	SH	DEFINED	01	1
CSG SYSTEMS INTL INC	COM	126349109	47	2200	SH	DEFINED	01	1
CSX CORP	COM	126408103	62434	1461066	SH	DEFINED	01	0
CSX CORP	COM	126408103	3104	72635	SH	DEFINED	01	0
CSX CORP	COM	126408103	253	5927	SH	DEFINED	01	1
CTS CORP	COM	126501105	2480	192286	SH	DEFINED	01	0
CTS CORP	COM	126501105	786	60920	SH	DEFINED	01	0
CTS CORP	COM	126501105	272	21100	SH	DEFINED	01	0
CVB FINANCIAL CORP	COM	126600105	3749	320400	SH	DEFINED	01	0
CVB FINANCIAL CORP	COM	126600105	10	859	SH	DEFINED	01	1
CVS CAREMARK CORP	COM	126650100	81477	2055970	SH	DEFINED	01	0
CVS CAREMARK CORP	COM	126650100	9689	244481	SH	DEFINED	01	0
CVS CAREMARK CORP	COM	126650100	641	16176	SH	DEFINED	01	1
CV THERAPEUTICS INC	COM	126667104	18	2000	SH	DEFINED	01	1
CA INC	COM	12673P105	9581	372414	SH	DEFINED	01	0
CA INC	COM	12673P105	1609	62577	SH	DEFINED	01	0
CA INC	COM	12673P105	88	3408	SH	DEFINED	01	1
CABELA'S INC	COM	126804301	1489	62950	SH	DEFINED	01	0
CABELA'S INC	COM	126804301	1215	51375	SH	DEFINED	01	1
CABLEVISION SYSTEMS-NY GRP-A	COM	12686C109	468	13380	SH	DEFINED	01	0
CABLEVISION SYSTEMS-NY GRP-A	COM	12686C109	85102	2440579	SH	DEFINED	01	1
CABLEVISION SYSTEMS-NY GRP-A	COM	12686C109	467	13354	SH	DEFINED	01	1
CABOT OIL & GAS CORP	COM	127097103	5522	157060	SH	DEFINED	01	0
CABOT OIL & GAS CORP	COM	127097103	5	150	SH	DEFINED	01	1

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CABOT MICROELECTRONICS CORP	COM	12709P103	2112	49388	SH	DEFINED	01	0
CABOT MICROELECTRONICS CORP	COM	12709P103	1	15	SH	DEFINED	01	1
CACI INTERNATIONAL INC -CL A	COM	127190304	6249	122326	SH	DEFINED	01	0
CADBURY SCHWEPES PLC ADR EA	COM	127209302	102	2195	SH	DEFINED	01	1
CADENCE DESIGN SYS INC	COM	127387108	13224	595931	SH	DEFINED	01	0
CADENCE DESIGN SYS INC	COM	127387108	26	1150	SH	DEFINED	01	0
CADENCE DESIGN SYS INC	COM	127387108	75	3396	SH	DEFINED	01	1
CAL DIVE INTERNATIONAL INC	COM	12802T101	896	59760	SH	DEFINED	01	0
CAL-MAINE FOODS INC	COM	128030202	1672	66232	SH	DEFINED	01	0
CAL-MAINE FOODS INC	COM	128030202	483	19120	SH	DEFINED	01	0
CAL-MAINE FOODS INC	COM	128030202	169	6700	SH	DEFINED	01	0
CALAMOS CONV OPPORTUNITIES & I	COM	128117108	358	20788	SH	DEFINED	01	1
CALAMOS CONV & HIGH INCOME FD	COM	12811P108	205	13373	SH	DEFINED	01	1
CALAMOS ASSET MANAGEMENT-A	COM	12811R104	3380	119708	SH	DEFINED	01	0
CALAMOS ASSET MANAGEMENT-A	COM	12811R104	853	30230	SH	DEFINED	01	0
CALAMOS ASSET MANAGEMENT-A	COM	12811R104	296	10500	SH	DEFINED	01	0
CALAMOS ASSET MANAGEMENT-A	COM	12811R104	30	1049	SH	DEFINED	01	1
CALAMOS STRATEGIC TOTAL RETU	COM	128125101	109	7319	SH	DEFINED	01	1
CALAMP CORP	COM	128126109	4	1025	SH	DEFINED	01	1
CALGON CARBON CORP	COM	129603106	64	4608	SH	DEFINED	01	0
CALGON CARBON CORP	COM	129603106	236	16900	SH	DEFINED	01	1
CALIFORNIA MICRO DEVICES CO	COM	130439102	0	100	SH	DEFINED	01	1
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	1396	79455	SH	DEFINED	01	0
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	13	714	SH	DEFINED	01	1
CALLAWAY GOLF COMPANY	COM	131193104	1243	77588	SH	DEFINED	01	0
CALLAWAY GOLF COMPANY	COM	131193104	753	46990	SH	DEFINED	01	0
CALLAWAY GOLF COMPANY	COM	131193104	255	15900	SH	DEFINED	01	0
CALLAWAY GOLF COMPANY	COM	131193104	10	613	SH	DEFINED	01	1
CALLIDUS SOFTWARE INC	COM	13123E500	449	52263	SH	DEFINED	01	0
CALLON PETROLEUM CO	COM	13123X102	1577	113257	SH	DEFINED	01	0
CALUMET SPECIALTY PRODUCTS P	COM	131476103	10	210	SH	DEFINED	01	1
CAMBREX CORP	COM	132011107	2027	186155	SH	DEFINED	01	0
CAMDEN PROPERTY TRUST	COM	133131102	4520	70357	SH	DEFINED	01	0
CAMDEN PROPERTY TRUST	COM	133131102	206	3200	SH	DEFINED	01	1
CAMECO CORP	COM	13321L108	1908	41260	SH	DEFINED	01	0
CAMECO CORP	COM	13321L108	2529	54703	SH	DEFINED	01	1
CAMERON INTERNATIONAL CORP	COM	13342B105	47889	518904	SH	DEFINED	01	0
CAMERON INTERNATIONAL CORP	COM	13342B105	80	872	SH	DEFINED	01	1
CAMPBELL SOUP CO	COM	134429109	13509	365124	SH	DEFINED	01	0
CAMPBELL SOUP CO	COM	134429109	1339	36182	SH	DEFINED	01	0
CAMPBELL SOUP CO	COM	134429109	80	2164	SH	DEFINED	01	1
CANADIAN NATL RAILWAY CO	COM	136375102	878	15400	SH	DEFINED	01	0
CANADIAN NATL RAILWAY CO	COM	136375102	113	1990	SH	DEFINED	01	1
CANADIAN NATURAL RESOURCES	COM	136385101	9325	123100	SH	DEFINED	01	0
CANADIAN NATURAL RESOURCES	COM	136385101	4984	65791	SH	DEFINED	01	0
CANADIAN NATURAL RESOURCES	COM	136385101	8802	116193	SH	DEFINED	01	1
CANADIAN NATURAL RESOURCES	COM	136385101	1325	17488	SH	DEFINED	01	1
CANADIAN PAC RAILWAYLTD ISIN #	COM	13645T100	284	4045	SH	DEFINED	01	1
CANADIAN SUPERIOR ENERGY INC	COM	136644101	3	1000	SH	DEFINED	01	1
CANDELA CORP	COM	136907102	1	100	SH	DEFINED	01	1
CANARGO ENERGY CORP	COM	137225108	8	10000	SH	DEFINED	01	1
CANETIC RES TR COM ISIN #	COM	137513107	621	40528	SH	DEFINED	01	1
CANON INC ADR NEW REPRESENTS	COM	138006309	265	4872	SH	DEFINED	01	1
CANTERBURY PARK HOLDING CORP	COM	13811E101	750	61460	SH	DEFINED	01	0

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CAPPELLA EDUCATION CO	COM	139594105	825	14755	SH	DEFINED	01 0
CAPITAL ONE FINANCIAL CORP	COM	14040H105	60812	915435	SH	DEFINED	01 0
CAPITAL ONE FINANCIAL CORP	COM	14040H105	4468	67257	SH	DEFINED	01 0
CAPITAL ONE FINANCIAL CORP	COM	14040H105	1741	26201	SH	DEFINED	01 1
CAPITAL SENIOR LIVING CORP	COM	140475104	68	8087	SH	DEFINED	01 0
CAPITAL SOUTHWEST CORP	COM	140501107	878	7160	SH	DEFINED	01 0
CAPITAL SOUTHWEST CORP	COM	140501107	477	3890	SH	DEFINED	01 0
CAPITAL SOUTHWEST CORP	COM	140501107	160	1300	SH	DEFINED	01 0
CAPITAL TRUST-CL A	COM	14052H506	2919	82199	SH	DEFINED	01 0
CAPITAL TRUST-CL A	COM	14052H506	626	17640	SH	DEFINED	01 0
CAPITAL TRUST-CL A	COM	14052H506	213	6000	SH	DEFINED	01 0
CAPITAL TRUST-CL A	COM	14052H506	7	200	SH	DEFINED	01 1
CAPITALSOURCE INC	COM	14055X102	89	4416	SH	DEFINED	01 0
CAPITALSOURCE INC	COM	14055X102	497	24569	SH	DEFINED	01 0
CAPITALSOURCE INC	COM	14055X102	184	9100	SH	DEFINED	01 1
CAPITALSOURCE INC	COM	14055X102	479	23675	SH	DEFINED	01 1
CAPITOL BANCORP LTD	COM	14056D105	772	31041	SH	DEFINED	01 0
CAPITOL BANCORP LTD	COM	14056D105	6	250	SH	DEFINED	01 1
CAPITOL FEDERAL FINANCIAL	COM	14057C106	4458	130340	SH	DEFINED	01 0
CAPITOL FEDERAL FINANCIAL	COM	14057C106	99	2900	SH	DEFINED	01 1
CAPSTONE TURBINE CORP	COM	14067D102	21	17400	SH	DEFINED	01 1
CAPSTEAD MTG CORP PFD SER B	PRF	14067E308	9	701	SH	DEFINED	01 1
CAPSTEAD MORTGAGE CORP	COM	14067E506	730	70974	SH	DEFINED	01 0
CAPSTEAD MORTGAGE CORP	COM	14067E506	11	1050	SH	DEFINED	01 1
CAPTARIS INC	COM	14071N104	230	43451	SH	DEFINED	01 0
CARACO PHARM LABS LTD	COM	14075T107	144	9460	SH	DEFINED	01 0
CARBO CERAMICS INC	COM	140781105	2845	56093	SH	DEFINED	01 0
CARBO CERAMICS INC	COM	140781105	3	58	SH	DEFINED	01 1
CARAUSTAR INDUSTRIES INC	COM	140909102	207	46416	SH	DEFINED	01 0
CARAUSTAR INDUSTRIES INC	COM	140909102	2	458	SH	DEFINED	01 1
CARDINAL FINL GROUP	COM	14149F109	2	250	SH	DEFINED	01 1
CARDINAL HEALTH INC	COM	14149Y108	118105	1888778	SH	DEFINED	01 0
CARDINAL HEALTH INC	COM	14149Y108	3826	61194	SH	DEFINED	01 0
CARDINAL HEALTH INC	COM	14149Y108	514	8227	SH	DEFINED	01 1
CARDIOME PHARMA CORPORATION	COM	14159U202	323	34336	SH	DEFINED	01 1
CARDIOME PHARMA CORPORATION	COM	14159U202	20	2099	SH	DEFINED	01 1
CARDIOTECH INTL INC	COM	14160C100	2	1300	SH	DEFINED	01 1
CAREER EDUCATION CORP	COM	141665109	884	31553	SH	DEFINED	01 0
CAREER EDUCATION CORP	COM	141665109	496	17743	SH	DEFINED	01 1
CAREER EDUCATION CORP	COM	141665109	8	300	SH	DEFINED	01 1
CARIBOU COFFEE INC COM	COM	142042209	2	300	SH	DEFINED	01 1
CARLISLE COS INC COM	COM	142339100	36	740	SH	DEFINED	01 1
CARMAX INC	COM	143130102	6735	331300	SH	DEFINED	01 0
CARMAX INC	COM	143130102	36	1788	SH	DEFINED	01 1
CARNIVAL CORP	COM	143658300	8656	178728	SH	DEFINED	01 0
CARNIVAL CORP	COM	143658300	3739	77192	SH	DEFINED	01 0
CARNIVAL CORP	COM	143658300	125	2577	SH	DEFINED	01 1
CARRIAGE SERVICES INC	COM	143905107	1	100	SH	DEFINED	01 1
CARPENTER TECHNOLOGY	COM	144285103	1127	8670	SH	DEFINED	01 0
CARRIZO OIL & GAS INC	COM	144577103	1211	26990	SH	DEFINED	01 0
CARRIZO OIL & GAS INC	COM	144577103	126	2800	SH	DEFINED	01 1
CARTER INC FORMERLY C	COM	146229109	946	47402	SH	DEFINED	01 1

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CASCADE BANCORP	COM	147154108	1011	45405	SH	DEFINED	01	0
CASCADE CORP	COM	147195101	5856	89844	SH	DEFINED	01	0
CASCADE CORP	COM	147195101	854	13100	SH	DEFINED	01	0
CASCADE CORP	COM	147195101	275	4220	SH	DEFINED	01	0
CASEY'S GENERAL STORES INC	COM	147528103	18266	659463	SH	DEFINED	01	0
CASEY'S GENERAL STORES INC	COM	147528103	1133	40910	SH	DEFINED	01	0
CASEY'S GENERAL STORES INC	COM	147528103	402	14500	SH	DEFINED	01	0
CASH AMERICA INTL INC	COM	14754D100	9911	263597	SH	DEFINED	01	0
CASH AMERICA INTL INC	COM	14754D100	745	19790	SH	DEFINED	01	0
CASH AMERICA INTL INC	COM	14754D100	256	6800	SH	DEFINED	01	0
CASH AMERICA INTL INC	COM	14754D100	881	23425	SH	DEFINED	01	1
CASS INFORMATION SYSTEMS INC	COM	14808P109	1500	41937	SH	DEFINED	01	0
CASS INFORMATION SYSTEMS INC	COM	14808P109	55	1550	SH	DEFINED	01	1
CASTLE (A.M.) & CO PV10	COM	148411101	969	29703	SH	DEFINED	01	0
CATALYTICA ENERGY SYSTEMS IN	COM	148884109	5	4132	SH	DEFINED	01	1
CATAPULT COMMUNICATIONS CORP	COM	149016107	115	15015	SH	DEFINED	01	0
CATERPILLAR INC	COM	149123101	479895	6118740	SH	DEFINED	01	0
CATERPILLAR INC	COM	149123101	9613	122570	SH	DEFINED	01	0
CATERPILLAR INC	COM	149123101	3327	42425	SH	DEFINED	01	1
CATHAY GENERAL BANCORP	COM	149150104	6316	196040	SH	DEFINED	01	0
CATHAY GENERAL BANCORP	COM	149150104	829	25760	SH	DEFINED	01	0
CATHAY GENERAL BANCORP	COM	149150104	293	9100	SH	DEFINED	01	0
CATHAY GENERAL BANCORP	COM	149150104	43	1325	SH	DEFINED	01	1
CATO CORP-CL A	COM	149205106	1570	76852	SH	DEFINED	01	0
CAVIUM NETWORKS INC	COM	14965A101	2330	71680	SH	DEFINED	01	0
CBEYOND INC	COM	149847105	830	20360	SH	DEFINED	01	0
CEDAR FAIR L P DEP UNIT	COM	150185106	268	11241	SH	DEFINED	01	1
CEDAR SHOPPING CTRS INC COM NE	COM	150602209	4	320	SH	DEFINED	01	1
CEL-SCI CORP COM NEW	COM	150837409	4	6850	SH	DEFINED	01	1
CELADON GROUP INC	COM	150838100	505	42900	SH	DEFINED	01	0
CELANESE CORP-SERIES A	COM	150870103	10313	264611	SH	DEFINED	01	0
CELANESE CORP-SERIES A	COM	150870103	51	1300	SH	DEFINED	01	1
CELL GENESYS INC COM	COM	150921104	10	2700	SH	DEFINED	01	1
CELESTICA INC	COM	15101Q108	13651	2234172	SH	DEFINED	01	0
CELESTICA INC	COM	15101Q108	1	126	SH	DEFINED	01	1
CELGENE CORP	COM	151020104	40488	567769	SH	DEFINED	01	0
CELGENE CORP	COM	151020104	4502	63130	SH	DEFINED	01	0
CELGENE CORP	COM	151020104	1280	17954	SH	DEFINED	01	1
CEMEX SA B DE CV-SPONS ADR PAR	COM	151290889	0	2	SH	DEFINED	01	0
CEMEX SA B DE CV-SPONS ADR PAR	COM	151290889	37723	1261205	SH	DEFINED	01	1
CEMEX SA B DE CV-SPONS ADR PAR	COM	151290889	1132	37839	SH	DEFINED	01	1
CENTENNIAL COMMUNICATIONS CP	COM	15133V208	2552	252278	SH	DEFINED	01	0
CENTENNIAL COMMUNICATIONS CP	COM	15133V208	276	27259	SH	DEFINED	01	1
CENTENNIAL BK HLDGS INC DEL	COM	151345303	14	2150	SH	DEFINED	01	1
CENTENE CORP	COM	15135B101	1796	83481	SH	DEFINED	01	0
CENTER FINANCIAL CORP	COM	15146E102	1016	73070	SH	DEFINED	01	0
CENTER FINANCIAL CORP	COM	15146E102	623	44840	SH	DEFINED	01	0
CENTER FINANCIAL CORP	COM	15146E102	216	15500	SH	DEFINED	01	0
CENTERPOINT ENERGY INC	COM	15189T107	9500	592625	SH	DEFINED	01	0
CENTERPOINT ENERGY INC	COM	15189T107	829	51713	SH	DEFINED	01	0

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CENTERPOINT ENERGY INC	COM	15189T107	72	4484	SH	DEFINED	01	1
CENTERPLATE INC-IDS	COM	15200E204	1144	66260	SH	DEFINED	01	0
CENTERPLATE INC-IDS	COM	15200E204	859	49921	SH	DEFINED	01	1
CENTEX CORP	COM	152312104	9251	348209	SH	DEFINED	01	0
CENTEX CORP	COM	152312104	513	19318	SH	DEFINED	01	0
CENTRAL EURO DISTRIBUTION CP	COM	153435102	3550	74088	SH	DEFINED	01	0
CENTRAL EURO DISTRIBUTION CP	COM	153435102	113	2361	SH	DEFINED	01	1
CENTRAL EUROPE AND RUSSIA	COM	153436100	59	1060	SH	DEFINED	01	1
CENTRAL FED CORP	COM	15346Q103	7	1300	SH	DEFINED	01	1
CENTRAL FD CDA CL A ISIN #CA15	COM	153501101	2368	239593	SH	DEFINED	01	1
CENTRAL GARDEN & PET CO	COM	153527106	128	14400	SH	DEFINED	01	0
CENTRAL GARDEN AND PET CO-A	COM	153527205	1287	143347	SH	DEFINED	01	0
CENT IL LT CO	PRF	153645882	2760	27632	SH	DEFINED	01	0
CENTRAL PACIFIC FINANCIAL CO	COM	154760102	3555	121735	SH	DEFINED	01	0
CENTRAL PACIFIC FINANCIAL CO	COM	154760102	593	20330	SH	DEFINED	01	0
CENTRAL PACIFIC FINANCIAL CO	COM	154760102	199	6800	SH	DEFINED	01	0
CENTRAL SECURITIES CORP	COM	155123102	32	1138	SH	DEFINED	01	1
CENTRAL VERMONT PUBLIC SERV	COM	155771108	1357	37145	SH	DEFINED	01	0
CENTRAL VERMONT PUBLIC SERV	COM	155771108	10	281	SH	DEFINED	01	1
CENTURY ALUMINUM COMPANY	COM	156431108	20034	380542	SH	DEFINED	01	0
CENTURY ALUMINUM COMPANY	COM	156431108	575	10930	SH	DEFINED	01	0
CENTURY ALUMINUM COMPANY	COM	156431108	211	4000	SH	DEFINED	01	0
CENTURY ALUMINUM COMPANY	COM	156431108	44	839	SH	DEFINED	01	1
CENTURYTEL INC	COM	156700106	36005	778975	SH	DEFINED	01	0
CENTURYTEL INC	COM	156700106	833	18024	SH	DEFINED	01	0
CENTURYTEL INC	COM	156700106	2573	55673	SH	DEFINED	01	1
CEPHALON INC	COM	156708109	7133	97634	SH	DEFINED	01	0
CEPHALON INC	COM	156708109	186	2544	SH	DEFINED	01	0
CEPHALON INC	COM	156708109	26	350	SH	DEFINED	01	1
CEPHEID INC	COM	15670R107	94	4140	SH	DEFINED	01	0
CEPHEID INC	COM	15670R107	36	1600	SH	DEFINED	01	1
CENVEO INC	COM	15670S105	43	2010	SH	DEFINED	01	1
CERADYNE INC	COM	156710105	9707	128166	SH	DEFINED	01	0
CERADYNE INC	COM	156710105	38	505	SH	DEFINED	01	1
CERIDIAN CORP	COM	156779100	839	24151	SH	DEFINED	01	0
CERNER CORP	COM	156782104	7541	126065	SH	DEFINED	01	0
CERNER CORP	COM	156782104	186	3103	SH	DEFINED	01	0
CERNER CORP	COM	156782104	254	4249	SH	DEFINED	01	1
CERUS CORP	COM	157085101	68	7784	SH	DEFINED	01	0
CEVA INC ISIN #US15	COM	157210105	1	66	SH	DEFINED	01	1
CHAMPION ENTERPRISES INC	COM	158496109	15128	1377780	SH	DEFINED	01	0
CHAMPION ENTERPRISES INC	COM	158496109	42	3800	SH	DEFINED	01	0
CHAMPION ENTERPRISES INC	COM	158496109	1	125	SH	DEFINED	01	1
CHARLES RIVER LABORATORIES	COM	159864107	322	5726	SH	DEFINED	01	0
CHARLES RIVER LABORATORIES	COM	159864107	1138	20268	SH	DEFINED	01	1
CHARLOTTE RUSSE HOLDING INC	COM	161048103	592	40416	SH	DEFINED	01	0
CHARMING SHOPPES	COM	161133103	83	9885	SH	DEFINED	01	0
CHARTER COMMUNICATIONS-CL A	COM	16117M107	17475	6774164	SH	DEFINED	01	0
CHARTER COMMUNICATIONS-CL A	COM	16117M107	491	190430	SH	DEFINED	01	0
CHARTER COMMUNICATIONS-CL A	COM	16117M107	181	70300	SH	DEFINED	01	0
CHARTER COMMUNICATIONS-CL A	COM	16117M107	2	800	SH	DEFINED	01	1
CHARTER FINANCIAL CORP	COM	16122M100	23	428	SH	DEFINED	01	0
CHARTERED SEMICONDC	COM	16133R106	0	50	SH	DEFINED	01	1
CHARTWELL DIVID & INCOME FD	COM	16139P104	47	5475	SH	DEFINED	01	1
CHASE CORP	COM	16150R104	384	20620	SH	DEFINED	01	0
CHATTEM INC	COM	162456107	4108	58252	SH	DEFINED	01	0

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CHATTEM INC	COM	162456107	3675	52154	SH	DEFINED	01	1
CHATTEM INC	COM	162456107	71	1002	SH	DEFINED	01	1
CHECKFREE CORP	COM	162813109	15	330	SH	DEFINED	01	0
CHECKFREE CORP	COM	162813109	58	1237	SH	DEFINED	01	1
CHECKPOINT SYSTEMS INC	COM	162825103	5936	224909	SH	DEFINED	01	0
CHECKPOINT SYSTEMS INC	COM	162825103	1136	43040	SH	DEFINED	01	0
CHECKPOINT SYSTEMS INC	COM	162825103	412	15600	SH	DEFINED	01	0
CHECKPOINT SYSTEMS INC	COM	162825103	18	700	SH	DEFINED	01	1
CHEESECAKE FACTORY (THE)	COM	163072101	1157	49282	SH	DEFINED	01	1
CHELSEA THERAPEUTICS INTERNA	COM	163428105	64	9512	SH	DEFINED	01	0
CHELYABINSK ZINK PLANT-GDR	COM	163523202	86	6300	SH	DEFINED	01	0
CHEMED CORP	COM	16359R103	10174	163690	SH	DEFINED	01	0
CHEMICAL FINANCIAL CORP	COM	163731102	777	32012	SH	DEFINED	01	0
CHEMTURA CORP COM	COM	163893100	48	5418	SH	DEFINED	01	1
CHENIERE ENERGY INC NEW	COM	16411R208	34	868	SH	DEFINED	01	1
CHEROKEE INC	COM	16444H102	3236	84350	SH	DEFINED	01	0
CHEROKEE INC	COM	16444H102	534	13920	SH	DEFINED	01	0
CHEROKEE INC	COM	16444H102	184	4800	SH	DEFINED	01	0
CHEROKEE INC	COM	16444H102	238	6217	SH	DEFINED	01	1
CHESAPEAKE CORP	COM	165159104	268	31735	SH	DEFINED	01	0
CHESAPEAKE CORP	COM	165159104	4	500	SH	DEFINED	01	1
CHESAPEAKE ENERGY CORP	COM	165167107	6671	189192	SH	DEFINED	01	0
CHESAPEAKE ENERGY CORP	COM	165167107	2330	66070	SH	DEFINED	01	0
CHESAPEAKE ENERGY CORP	COM	165167107	22754	645911	SH	DEFINED	01	1
CHESAPEAKE ENERGY CORP	COM	165167107	4477	126980	SH	DEFINED	01	1
CHESAPEAKE UTILS CORP	COM	165303108	19	573	SH	DEFINED	01	1
CHEVRON CORP	COM	166764100	825674	8823194	SH	DEFINED	01	0
CHEVRON CORP	COM	166764100	33819	361386	SH	DEFINED	01	0
CHEVRON CORP	COM	166764100	42604	455274	SH	DEFINED	01	1
CHEVRON CORP	COM	166764100	10168	108655	SH	DEFINED	01	1
CHICAGO BRIDGE & IRON-NY SHR	COM	167250109	22937	532645	SH	DEFINED	01	0
CHICAGO BRIDGE & IRON-NY SHR	COM	167250109	9	200	SH	DEFINED	01	1
CHICOPEE BANCORP INC COM	COM	168565109	3	200	SH	DEFINED	01	1
CHICOS FAS INC	COM	168615102	688	49000	SH	DEFINED	01	1
CHILE FD INC	COM	168834109	38	1827	SH	DEFINED	01	1
CHILDREN'S PLACE	COM	168905107	5152	212200	SH	DEFINED	01	0
CHILDREN'S PLACE	COM	168905107	4	151	SH	DEFINED	01	1
CHINA FIN ONLINE CO LTD SPONSO	COM	169379104	58	1800	SH	DEFINED	01	1
CHINA GRENTech CORP LTD ADR	COM	16938P107	6	600	SH	DEFINED	01	1
CHINA FIRE & SECURITY GROUP	COM	16938R103	180	14845	SH	DEFINED	01	0
CHINA LIFE INS CO LTD SPON A	COM	16939P106	1083	12559	SH	DEFINED	01	1
CHINA NETCOM GROUP CRP HONG K	COM	16940Q101	2	30	SH	DEFINED	01	1
CHINA MOBILE (HK) SPON ADR REP	COM	16941M109	1726	21068	SH	DEFINED	01	1
CHINA MOBILE (HK) SPON ADR REP	COM	16941M109	841	10250	SH	DEFINED	01	1
CHINA PETROLEUM & CHEM CORP	COM	16941R108	309	2513	SH	DEFINED	01	1
CHINA TECHFAITH WIRELESS C	COM	169424108	71	10678	SH	DEFINED	01	1
CHINA UNICOM LTD SPONS ADR	COM	16945R104	8	378	SH	DEFINED	01	1
CHINA MEDICAL TECH-SPON ADR	COM	169483104	3999	93449	SH	DEFINED	01	0
CHINA MEDICAL TECH-SPON ADR	COM	169483104	288	6730	SH	DEFINED	01	1
CHIPOTLE MEXICAN GRILL-CL A	COM	169656105	1150	9738	SH	DEFINED	01	0

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CHIPOTLE MEXICAN GRILL-CL A	COM	169656105	65	550	SH	DEFINED	01	1
CHIPOTLE MEXICAN GRI-CLASS B	COM	169656204	3350	31312	SH	DEFINED	01	0
CHIPOTLE MEXICAN GRI-CLASS B	COM	169656204	23	217	SH	DEFINED	01	1
CHOICE HOTELS INTL INC	COM	169905106	163	4323	SH	DEFINED	01	0
CHIQUITA BRANDS INTLWTS EXP 03 WT	COM	170032114	0	3	SH	DEFINED	01	1
CHIQUITA BRANDS INTL	COM	170032809	85	5331	SH	DEFINED	01	0
CHIQUITA BRANDS INTL	COM	170032809	8	500	SH	DEFINED	01	1
CHITTENDEN CORP	COM	170228100	2662	75720	SH	DEFINED	01	0
CHOICEPOINT INC	COM	170388102	237	6243	SH	DEFINED	01	1
CHORDIANT SOFTWARE INC	COM	170404305	2272	163881	SH	DEFINED	01	0
CHORDIANT SOFTWARE INC	COM	170404305	2150	155363	SH	DEFINED	01	1
CHRISTOPHER & BANKS CORP	COM	171046105	1105	91113	SH	DEFINED	01	0
CHUBB CORP	COM	171232101	52792	984228	SH	DEFINED	01	0
CHUBB CORP	COM	171232101	3807	70971	SH	DEFINED	01	0
CHUBB CORP	COM	171232101	504	9389	SH	DEFINED	01	1
CHUNGHWA TELECOM CO LTD-ADR	COM	17133Q205	3288	177934	SH	DEFINED	01	0
CHUNGHWA TELECOM CO LTD-ADR	COM	17133Q205	23	1247	SH	DEFINED	01	1
CHURCH & DWIGHT INC	COM	171340102	7	140	SH	DEFINED	01	1
CHURCHILL DOWNS INC	COM	171484108	1005	20115	SH	DEFINED	01	0
CHURCHILL DOWNS INC	COM	171484108	10	200	SH	DEFINED	01	1
CIBER INC	COM	17163B102	6879	881037	SH	DEFINED	01	0
CIBER INC	COM	17163B102	1172	149920	SH	DEFINED	01	0
CIBER INC	COM	17163B102	402	51500	SH	DEFINED	01	0
CIBER INC	COM	17163B102	2	206	SH	DEFINED	01	1
CIENA CORP	COM	171779309	28695	753569	SH	DEFINED	01	0
CIENA CORP	COM	171779309	1150	30188	SH	DEFINED	01	0
CIENA CORP	COM	171779309	57	1484	SH	DEFINED	01	1
CIMAREX ENERGY CO	COM	171798101	1858	49885	SH	DEFINED	01	0
CIMAREX ENERGY CO	COM	171798101	72	1931	SH	DEFINED	01	1
CINCINNATI BELL INC	COM	171871106	3510	710917	SH	DEFINED	01	0
CINCINNATI BELL INC	COM	171871106	1071	216980	SH	DEFINED	01	0
CINCINNATI BELL INC	COM	171871106	364	73680	SH	DEFINED	01	0
CINCINNATI BELL INC	COM	171871106	98	19877	SH	DEFINED	01	1
CINCINNATI BELL INC NEW DEPOSI	PRF	171871403	23	500	SH	DEFINED	01	1
CINCINNATI FINANCIAL CORP	COM	172062101	2575	59454	SH	DEFINED	01	0
CINCINNATI FINANCIAL CORP	COM	172062101	1199	27695	SH	DEFINED	01	0
CINCINNATI FINANCIAL CORP	COM	172062101	796	18376	SH	DEFINED	01	1
CINEMARK HOLDINGS INC	COM	17243V102	3501	188597	SH	DEFINED	01	0
CIRCUIT CITY STORES INC	COM	172737108	65	8190	SH	DEFINED	01	0
CIRCUIT CITY STORES INC	COM	172737108	215	27132	SH	DEFINED	01	0
CIRCUIT CITY STORES INC	COM	172737108	8	1070	SH	DEFINED	01	1
CIRCOR INTERNATIONAL INC	COM	17273K109	1605	35350	SH	DEFINED	01	0
CIRCOR INTERNATIONAL INC	COM	17273K109	986	21680	SH	DEFINED	01	0
CIRCOR INTERNATIONAL INC	COM	17273K109	345	7600	SH	DEFINED	01	0
CIRRUS LOGIC INC	COM	172755100	1270	198440	SH	DEFINED	01	0
CISCO SYSTEMS INC	COM	17275R102	377417	11398795	SH	DEFINED	01	0
CISCO SYSTEMS INC	COM	17275R102	5041	152241	SH	DEFINED	01	0
CISCO SYSTEMS INC	COM	17275R102	33236	1003823	SH	DEFINED	01	0
CISCO SYSTEMS INC	COM	17275R102	206477	6236069	SH	DEFINED	01	1
CISCO SYSTEMS INC	COM	17275R102	13940	420766	SH	DEFINED	01	1

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CITADEL BROADCASTINGCORP	COM	17285T106	23	5487	SH	DEFINED	01	1
CINTAS CORP	COM	172908105	1513	40782	SH	DEFINED	01	0
CINTAS CORP	COM	172908105	834	22474	SH	DEFINED	01	0
CINTAS CORP	COM	172908105	153	4137	SH	DEFINED	01	1
CITIGROUP INC	COM	172967101	833544	17860385	SH	DEFINED	01	0
CITIGROUP INC	COM	172967101	38911	833742	SH	DEFINED	01	0
CITIGROUP INC	COM	172967101	152028	3258220	SH	DEFINED	01	1
CITIGROUP INC	COM	172967101	10071	215781	SH	DEFINED	01	1
CITI TRENDS INC	COM	17306X102	368	16900	SH	DEFINED	01	0
CITI TRENDS INC	COM	17306X102	103	4750	SH	DEFINED	01	1
CITIZENS REPUBLIC BANCORP IN	COM	174420109	2106	130766	SH	DEFINED	01	0
CITIZENS COMMUNICATIONS CO	COM	17453B101	24947	1742046	SH	DEFINED	01	0
CITIZENS COMMUNICATIONS CO	COM	17453B101	785	54784	SH	DEFINED	01	0
CITIZENS COMMUNICATIONS CO	COM	17453B101	934	65256	SH	DEFINED	01	1
CITIZENS INC CL A	COM	174740100	0	11	SH	DEFINED	01	1
CITIZENS SOUTH BKG CORP DEL N	COM	176682102	19	1507	SH	DEFINED	01	1
CITRIX SYSTEMS INC	COM	177376100	23251	576653	SH	DEFINED	01	0
CITRIX SYSTEMS INC	COM	177376100	2200	54556	SH	DEFINED	01	0
CITRIX SYSTEMS INC	COM	177376100	549	13609	SH	DEFINED	01	1
CITRIX SYSTEMS INC	COM	177376100	83	2054	SH	DEFINED	01	1
CITY BANK LYNNWOOD WA	COM	17770A109	50	1742	SH	DEFINED	01	0
CITY HOLDING CO	COM	177835105	4596	126183	SH	DEFINED	01	0
CITY HOLDING CO	COM	177835105	920	25260	SH	DEFINED	01	0
CITY HOLDING CO	COM	177835105	319	8750	SH	DEFINED	01	0
CITY NATIONAL CORP	COM	178566105	666	9576	SH	DEFINED	01	0
CITY NATIONAL CORP	COM	178566105	14	205	SH	DEFINED	01	1

CLARCOR INC	COM	179895107	7319	213928	SH	DEFINED	01	0
CLARCOR INC	COM	179895107	769	22450	SH	DEFINED	01	0
CLARCOR INC	COM	179895107	260	7600	SH	DEFINED	01	0
CLAYMONT STEEL HOLDINGS INC	COM	18382P104	375	18500	SH	DEFINED	01	0
CLAYMORE EXCHANGE TRADED FD	COM	18383M100	226	4655	SH	DEFINED	01	1
CLAYMORE EXCHANGE TRADED FD	COM	18383M308	25	950	SH	DEFINED	01	1
CLAYMORE EXCHANGE TRADED FD	COM	18383M407	97	3134	SH	DEFINED	01	1
CLAYMORE EXCHANGE TRADED FD	COM	18383M506	188	7251	SH	DEFINED	01	1
CLAYMORE EXCHANGE TRADED FD	COM	18383M605	33	1125	SH	DEFINED	01	1
CLEAN HBRS INC	COM	184496107	27	600	SH	DEFINED	01	1
CLEAN ENERGY FUELS CORP	COM	184499101	265	17489	SH	DEFINED	01	0
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	905	24187	SH	DEFINED	01	0
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	3002	80175	SH	DEFINED	01	0
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	14	372	SH	DEFINED	01	1
CLEARWIRE CORP CL A	COM	185385309	212	8665	SH	DEFINED	01	1
CLEVELAND-CLIFFS INC	COM	185896107	8131	92422	SH	DEFINED	01	0
CLEVELAND-CLIFFS INC	COM	185896107	953	10830	SH	DEFINED	01	1
CLOROX COMPANY	COM	189054109	512	8390	SH	DEFINED	01	0
CLOROX COMPANY	COM	189054109	1359	22277	SH	DEFINED	01	0
CLOROX COMPANY	COM	189054109	508	8323	SH	DEFINED	01	1
COACH INC	COM	189754104	52721	1115307	SH	DEFINED	01	0
COACH INC	COM	189754104	3053	64580	SH	DEFINED	01	0
COACH INC	COM	189754104	9603	203335	SH	DEFINED	01	1
COACH INC	COM	189754104	458	9688	SH	DEFINED	01	1
COACHMEN INDUSTRIES INC	COM	189873102	168	25081	SH	DEFINED	01	0
COACHMEN INDUSTRIES INC	COM	189873102	13	2000	SH	DEFINED	01	1
COCA-COLA BOTTLING CO CONSOL	COM	191098102	5586	92634	SH	DEFINED	01	0
COCA-COLA CO/THE	COM	191216100	178731	3109995	SH	DEFINED	01	0
COCA-COLA CO/THE	COM	191216100	18412	320380	SH	DEFINED	01	0
COCA-COLA CO/THE	COM	191216100	5427	94456	SH	DEFINED	01	1

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COCA-COLA CO/THE	COM	191216100	8359	145448	SH	DEFINED	01	1
COCA-COLA ENTERPRISES	COM	191219104	7247	299185	SH	DEFINED	01	0
COCA-COLA ENTERPRISES	COM	191219104	1112	45904	SH	DEFINED	01	0
COCA-COLA ENTERPRISES	COM	191219104	49	2038	SH	DEFINED	01	1
COCA-COLA FEMSA S.A.-SP ADR	COM	191241108	376	8760	SH	DEFINED	01	0
COCA-COLA FEMSA S.A.-SP ADR	COM	191241108	15883	370495	SH	DEFINED	01	1
COCA-COLA FEMSA S.A.-SP ADR	COM	191241108	17	400	SH	DEFINED	01	1
COEUR D'ALENE MINES CORP	COM	192108108	48710	12851787	SH	DEFINED	01	0
COEUR D'ALENE MINES CORP	COM	192108108	189	49825	SH	DEFINED	01	1
COGENT COMMUNICATIONS GROUP	COM	19239V302	4569	195731	SH	DEFINED	01	0
COGENT COMMUNICATIONS GROUP	COM	19239V302	2481	86540	SH	DEFINED	01	1
COGNEX CORP	COM	192422103	1625	91547	SH	DEFINED	01	0
COGNEX CORP	COM	192422103	38	2151	SH	DEFINED	01	1
COGNIZANT TECH SOLUTIONS-A	COM	192446102	14153	177409	SH	DEFINED	01	0
COGNIZANT TECH SOLUTIONS-A	COM	192446102	2018	25311	SH	DEFINED	01	0
COGNIZANT TECH SOLUTIONS-A	COM	192446102	422	5284	SH	DEFINED	01	1
COHERENT INC	COM	192479103	5930	184837	SH	DEFINED	01	0
COHEN & STEERS INC	COM	19247A100	1623	43830	SH	DEFINED	01	0
COHEN & STEERS QUALITY IN	COM	19247L106	76	3626	SH	DEFINED	01	1
COHEN & STEERS TOTALRETURN RLT	COM	19247R103	251	14510	SH	DEFINED	01	1
COHEN & STEERS PREM INCOME RLT	COM	19247V104	51	2405	SH	DEFINED	01	1
COHEN & STEERS ADVANTAGE	COM	19247W102	38	1780	SH	DEFINED	01	1
COHEN & STEERS 103 & PFD INCOM	COM	19247X100	288	11471	SH	DEFINED	01	1
COHEN & STEERS 103 & UTIL INCO	COM	19247Y108	299	14347	SH	DEFINED	01	1
COHESANT TECHNOLOGI	COM	192480101	7	959	SH	DEFINED	01	1
COHEN & STEERS SELECT UTI	COM	19248A109	80	3055	SH	DEFINED	01	1
COHEN & STEERS DIVID MAJORS FD	COM	19248G106	31	1630	SH	DEFINED	01	1
COHEN & STEERS WORLDWIDE	COM	19248J100	254	11644	SH	DEFINED	01	1
COHU INC	COM	192576106	2336	124613	SH	DEFINED	01	0
COINSTAR INC	COM	19259P300	1464	45509	SH	DEFINED	01	0
COINMACH SERVICE CORP-IDS	COM	19259W107	1596	86260	SH	DEFINED	01	0
COINMACH SERVICE CORP-IDS	COM	19259W107	8	450	SH	DEFINED	01	1
COINMACH SERVICE-CLASS A	COM	19259W206	1011	84350	SH	DEFINED	01	0
COLDWATER CREEK INC	COM	193068103	218	20112	SH	DEFINED	01	0
COLDWATER CREEK INC	COM	193068103	25	2305	SH	DEFINED	01	1
COLGATE-PALMOLIVE CO	COM	194162103	138844	1946778	SH	DEFINED	01	0
COLGATE-PALMOLIVE CO	COM	194162103	5856	82108	SH	DEFINED	01	0
COLGATE-PALMOLIVE CO	COM	194162103	2343	32876	SH	DEFINED	01	1
COLGATE-PALMOLIVE CO	COM	194162103	11611	162803	SH	DEFINED	01	1
COLLECTIVE BRANDS INC	COM	19421W100	2358	106846	SH	DEFINED	01	0
COLLECTIVE BRANDS INC	COM	19421W100	669	30340	SH	DEFINED	01	0
COLLECTIVE BRANDS INC	COM	19421W100	216	9810	SH	DEFINED	01	0
COLONIAL BANCGROUP	COM	195493309	44	2017	SH	DEFINED	01	1
COLONIAL PROPERTIES TRUST	COM	195872106	2568	74865	SH	DEFINED	01	0
COLONIAL PROPERTIES TRUST	COM	195872106	857	24975	SH	DEFINED	01	1
COLUMBIA BANCORP OR	COM	197231103	7	362	SH	DEFINED	01	1
COLUMBIA LABORATORI	COM	197779101	5	2000	SH	DEFINED	01	1
COLUMBUS MCKINNON CORP/NY	COM	199333105	3283	131932	SH	DEFINED	01	0
COLUMBUS MCKINNON CORP/NY	COM	199333105	504	20280	SH	DEFINED	01	0
COLUMBUS MCKINNON CORP/NY	COM	199333105	177	7100	SH	DEFINED	01	0

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COLUMBUS MCKINNON CORP/NY	COM	199333105	41	1630	SH	DEFINED	01	1
COMFORT SYSTEMS USA INC	COM	199908104	2974	209460	SH	DEFINED	01	0
COMFORT SYSTEMS USA INC	COM	199908104	924	65080	SH	DEFINED	01	0
COMFORT SYSTEMS USA INC	COM	199908104	327	23000	SH	DEFINED	01	0
COMCAST CORPORATION	CONV PRF	200300606	4325	95000	SH	DEFINED	01	0
COMCAST CORP-CL A	COM	20030N101	151810	6278350	SH	DEFINED	01	0
COMCAST CORP-CL A	COM	20030N101	8116	335647	SH	DEFINED	01	0
COMCAST CORP-CL A	COM	20030N101	12439	514446	SH	DEFINED	01	0
COMCAST CORP-CL A	COM	20030N101	27072	1120518	SH	DEFINED	01	1
COMCAST CORP-CL A	COM	20030N101	2478	102462	SH	DEFINED	01	1
COMCAST CORP-SPECIAL CL A	COM	20030N200	66132	2760054	SH	DEFINED	01	0
COMCAST CORP-SPECIAL CL A	COM	20030N200	187	7811	SH	DEFINED	01	1
COMERICA INC	COM	200340107	26971	525955	SH	DEFINED	01	0
COMERICA INC	COM	200340107	1264	24643	SH	DEFINED	01	0
COMERICA INC	COM	200340107	284	5541	SH	DEFINED	01	1
COMMERCE BANCORP INC/NJ	COM	200519106	13188	340075	SH	DEFINED	01	0
COMMERCE BANCORP INC/NJ	COM	200519106	1201	30960	SH	DEFINED	01	0
COMMERCE BANCORP INC/NJ	COM	200519106	904	23303	SH	DEFINED	01	1
COMMERCE BANCSHARES INC	COM	200525103	305	6649	SH	DEFINED	01	0
COMMERCE BANCSHARES INC	COM	200525103	38	832	SH	DEFINED	01	1
COMMERCE GROUP INC	COM	200641108	2290	77723	SH	DEFINED	01	0
COMMERCE GROUP INC	COM	200641108	610	20740	SH	DEFINED	01	0
COMMERCE GROUP INC	COM	200641108	197	6690	SH	DEFINED	01	0
COMMERCE GROUP INC	COM	200641108	6	200	SH	DEFINED	01	1
COMMERCIAL METALS CO	COM	201723103	3263	103083	SH	DEFINED	01	0
COMMERCIAL METALS CO	COM	201723103	24	749	SH	DEFINED	01	1
COMMERCIAL VEHICLE GROUP INC	COM	202608105	38	2980	SH	DEFINED	01	0
COMMSCOPE INC	COM	203372107	6588	131148	SH	DEFINED	01	0
COMMSCOPE INC	COM	203372107	85	1700	SH	DEFINED	01	1
COMMUNITY BANCORP	COM	20343T100	1592	63330	SH	DEFINED	01	0
COMMUNITY BANCORP	COM	20343T100	975	38820	SH	DEFINED	01	0
COMMUNITY BANCORP	COM	20343T100	342	13600	SH	DEFINED	01	0
COMMUNITY BANK SYSTEM INC	COM	203607106	3965	203125	SH	DEFINED	01	0
COMMUNITY BANK SYSTEM INC	COM	203607106	303	15544	SH	DEFINED	01	1
COMMUNITY BKS INC MILLERSBUR	COM	203628102	13	448	SH	DEFINED	01	1
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	1122	35690	SH	DEFINED	01	0
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	7	233	SH	DEFINED	01	1
COMMUNITY TRUST BANCORP INC	COM	204149108	177	5882	SH	DEFINED	01	0
COMPAGNIE GENERALE DE GEOPHYS	COM	204386106	13	205	SH	DEFINED	01	1
CSN CIA SIDERURGICA NAEL - SP	COM	20440W105	61833	878806	SH	DEFINED	01	1
CSN CIA SIDERURGICA NAEL - SP	COM	20440W105	750	10640	SH	DEFINED	01	1
CIA VALE DO RIO DOCE-SP ADR	COM	204412100	12162	427488	SH	DEFINED	01	0
CIA VALE DO RIO DOCE-SP ADR	COM	204412100	342562	12045094	SH	DEFINED	01	1
CIA VALE DO RIO DOCE-SP ADR	COM	204412100	363	12769	SH	DEFINED	01	1
CIA VALE DO RIO DOCE-ADR	COM	204412209	5052	148914	SH	DEFINED	01	0
CIA VALE DO RIO DOCE-ADR	COM	204412209	69289	2042102	SH	DEFINED	01	0
CIA VALE DO RIO DOCE-ADR	COM	204412209	130590	3856760	SH	DEFINED	01	1
CIA VALE DO RIO DOCE-ADR	COM	204412209	433	12748	SH	DEFINED	01	1
COMPANHIA DE SANEAMENTO BASICO	COM	20441A102	5	100	SH	DEFINED	01	1
CIA PARANAENSE DE ENERGIA SP	PRF	20441B407	1	50	SH	DEFINED	01	1

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AMBEV CIA DE BEBID SPON ADR RE COM	20441W203	49387	676535	SH	DEFINED	01	1
AMBEV CIA DE BEBID SPON ADR RE COM	20441W203	199	2715	SH	DEFINED	01	1
CIA DE MINAS BUENAVENTUR-ADR	204448104	140	2920	SH	DEFINED	01	0
CIA DE MINAS BUENAVENTUR-ADR	204448104	10078	210912	SH	DEFINED	01	1
CIA DE MINAS BUENAVENTUR-ADR	204448104	17	350	SH	DEFINED	01	1
COMPANIA DE TELECOMUNI	204449300	7	877	SH	DEFINED	01	1
COMPASS MINERALS INTERNATION	20451N101	19733	579704	SH	DEFINED	01	0
COMPASS MINERALS INTERNATION	20451N101	61	1779	SH	DEFINED	01	1
COMPASS DIVERSIFIED HOLDINGS	20451Q104	1450	90300	SH	DEFINED	01	0
COMPLETE PRODUCTION SERVICES	20453E109	2256	110108	SH	DEFINED	01	0
COMPUCREDIT CORP	20478N100	59	2723	SH	DEFINED	01	1
COMPTON PETE CORP ISIN #CA20	204940100	52	5571	SH	DEFINED	01	1
COMPUTER PROGRAMS AND SYSTEM	205306103	2	60	SH	DEFINED	01	1
COMPUTER SCIENCES CORP	205363104	71014	1270407	SH	DEFINED	01	0
COMPUTER SCIENCES CORP	205363104	1566	28015	SH	DEFINED	01	0
COMPUTER SCIENCES CORP	205363104	144	2582	SH	DEFINED	01	1
COMPUTER SERVICES INC	20539A105	811	20640	SH	DEFINED	01	0
COMPUWARE CORP	205638109	3316	413370	SH	DEFINED	01	0
COMPUWARE CORP	205638109	391	48793	SH	DEFINED	01	0
COMPUWARE CORP	205638109	13	1654	SH	DEFINED	01	1
COMSCORE INC	20564W105	202	7490	SH	DEFINED	01	0
COMSTOCK RESOURCES INC	205768203	2520	81700	SH	DEFINED	01	0
COMSYS IT PARTNERS INC	20581E104	405	24030	SH	DEFINED	01	0
COMTECH GROUP INC	205821200	254	13960	SH	DEFINED	01	0
COMTECH GROUP INC	205821200	22	1200	SH	DEFINED	01	1
COMTECH TELECOMMUNICATIONS	205826209	4444	83066	SH	DEFINED	01	0
COMTECH TELECOMMUNICATIONS	205826209	77	1436	SH	DEFINED	01	1

COMVERSE TECH INC COM NEW	205862402	0	2	SH	DEFINED	01	1
CONAGRA FOODS INC	205887102	13891	531612	SH	DEFINED	01	0
CONAGRA FOODS INC	205887102	2061	78872	SH	DEFINED	01	0
CONAGRA FOODS INC	205887102	496	18993	SH	DEFINED	01	1
CON-WAY INC	205944101	1340	29125	SH	DEFINED	01	0
CON-WAY INC	205944101	20	430	SH	DEFINED	01	1
CONCEPTUS INC	206016107	823	43356	SH	DEFINED	01	0
CONCEPTUS INC	206016107	51	2700	SH	DEFINED	01	1
CONCUR TECHNOLOGIES INC	206708109	3188	101153	SH	DEFINED	01	0
CONEXANT SYS INC	207142100	17	14366	SH	DEFINED	01	1
CONMED CORP	207410101	5403	193028	SH	DEFINED	01	0
CONMED CORP	207410101	800	28560	SH	DEFINED	01	0
CONMED CORP	207410101	280	10000	SH	DEFINED	01	0
CONNECTICUT WTR SVC INC	207797101	38	1635	SH	DEFINED	01	1
CONN'S INC	208242107	682	28508	SH	DEFINED	01	0
CONN'S INC	208242107	24	1000	SH	DEFINED	01	1
CONOCOPHILLIPS	20825C104	565191	6439437	SH	DEFINED	01	0
CONOCOPHILLIPS	20825C104	24464	278730	SH	DEFINED	01	0
CONOCOPHILLIPS	20825C104	186582	2127244	SH	DEFINED	01	1
CONOCOPHILLIPS	20825C104	7932	90377	SH	DEFINED	01	1
CONSECO INC WTS EXP 09	208464123	0	117	SH	DEFINED	01	1
CONSECO INC	208464883	1243	77713	SH	DEFINED	01	0
CONSECO INC	208464883	0	27	SH	DEFINED	01	1
CONSECO INC DEB CV 3.5	208464BH9	3	3000	SH	DEFINED	01	1
CONSOL ENERGY INC	20854P109	15791	338895	SH	DEFINED	01	0
CONSOL ENERGY INC	20854P109	1368	29355	SH	DEFINED	01	0
CONSOL ENERGY INC	20854P109	50	1082	SH	DEFINED	01	1
CONSOLIDATED COMMUNICAT	209034107	333	16960	SH	DEFINED	01	1
CONSOLIDATED EDISON INC	209115104	34268	740138	SH	DEFINED	01	0

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CONSOLIDATED EDISON INC	COM	209115104	2020	43629	SH	DEFINED	01	0
CONSOLIDATED EDISON INC	COM	209115104		930	20087	SH	DEFINED	01
CONSOLIDATED GRAPHICS INC	COM	209341106		5139	81843	SH	DEFINED	01
CONSOLIDATED MERCANTILE	COM	20950N107		0	131	SH	DEFINED	01
CONSOLIDATED TOMOKA LD CO	COM	210226106		6	86	SH	DEFINED	01
CONSTELLATION BRANDS INC-A	COM	21036P108		3937	162627	SH	DEFINED	01
CONSTELLATION BRANDS INC-A	COM	21036P108		756	31240	SH	DEFINED	01
CONSTELLATION BRANDS INC-A	COM	21036P108		174	7187	SH	DEFINED	01
CONSTELLATION ENERGY GROUP	COM	210371100		23017	268290	SH	DEFINED	01
CONSTELLATION ENERGY GROUP	COM	210371100		2493	29063	SH	DEFINED	01
CONSTELLATION ENERGY GROUP	COM	210371100		317	3693	SH	DEFINED	01
CONSUMER PORTFOLIO SVCS INC	COM	210502100		23	4000	SH	DEFINED	01
CONTINENTAL AIRLINES-CLASS B	COM	210795308		31110	941865	SH	DEFINED	01
CONTINENTAL AIRLINES-CLASS B	COM	210795308		137	4154	SH	DEFINED	01
CONTINENTAL AIRLINES-CLASS B	COM	210795308		17	500	SH	DEFINED	01
CONVERGYS CORP	COM	212485106		807	46522	SH	DEFINED	01
CONVERGYS CORP	COM	212485106		379	21828	SH	DEFINED	01
CONVERGYS CORP	COM	212485106		14	800	SH	DEFINED	01
THE COOPER COS INC	COM	216648402		10081	192305	SH	DEFINED	01
THE COOPER COS INC	COM	216648402		444	8470	SH	DEFINED	01
COOPER TIRE & RUBBER	COM	216831107		8845	362500	SH	DEFINED	01
COOPER TIRE & RUBBER	COM	216831107		1227	50320	SH	DEFINED	01
COOPER TIRE & RUBBER	COM	216831107		429	17600	SH	DEFINED	01
COPART INC	COM	217204106		5	150	SH	DEFINED	01
CORE-MARK HOLDING CO INC	COM	218681104		3073	87272	SH	DEFINED	01
CORE-MARK HOLDING CO INC	COM	218681104		828	23490	SH	DEFINED	01
CORE-MARK HOLDING CO INC	COM	218681104		271	7700	SH	DEFINED	01
CORE-MARK HOLDING CO INC	COM	218681104		10	273	SH	DEFINED	01
CORINTHIAN COLLEGES INC	COM	218868107		4085	256780	SH	DEFINED	01
CORN PRODUCTS INTL INC	COM	219023108		6564	143101	SH	DEFINED	01
CORN PRODUCTS INTL INC	COM	219023108		122	2652	SH	DEFINED	01
CORNERSTONE STRATEGIC	COM	21924B104		178	23796	SH	DEFINED	01
CORNERSTONE TOTAL RETURN FD	COM	21924U102		269	18045	SH	DEFINED	01
CORNING INC	COM	219350105		25991	1054386	SH	DEFINED	01
CORNING INC	COM	219350105		6244	253290	SH	DEFINED	01
CORNING INC	COM	219350105		1834	74389	SH	DEFINED	01
CORPORATE EXECUTIVE BRD CO	COM	21988R102		4	50	SH	DEFINED	01
CORPORATE OFFICE PROPERTIES	COM	22002T108		2609	62681	SH	DEFINED	01
CORRECTIONS CORP OF AMERICA	COM	22025Y407		1283	49020	SH	DEFINED	01
CORRECTIONS CORP OF AMERICA	COM	22025Y407		44370	1695478	SH	DEFINED	01
CORRECTIONS CORP OF AMERICA	COM	22025Y407		59	2254	SH	DEFINED	01
CORTEX PHARMACEUT	COM	220524300		50	30000	SH	DEFINED	01
CORUS BANKSHARES INC	COM	220873103		3608	277031	SH	DEFINED	01
CORUS BANKSHARES INC	COM	220873103		25	1927	SH	DEFINED	01
CORUS ENTERTAINMENT INC-B SH	COM	220874101		18	381	SH	DEFINED	01
CORUS ENTERTAINMENT INC-B SH	COM	220874101		202	4246	SH	DEFINED	01
CORVEL CORP	COM	221006109		426	18427	SH	DEFINED	01
COST PLUS INC/CALIFORNIA	COM	221485105		142	35221	SH	DEFINED	01
COST PLUS INC/CALIFORNIA	COM	221485105		0	12	SH	DEFINED	01
COSTCO WHOLESALE CORP	COM	22160K105		74094	1207343	SH	DEFINED	01

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COSTCO WHOLESALE CORP	COM	22160K105	4384	71427	SH	DEFINED	01	0
COSTCO WHOLESALE CORP	COM	22160K105	2787	45412	SH	DEFINED	01	1
COSTAR GROUP INC	COM	22160N109	227	4242	SH	DEFINED	01	0
COSTAR GROUP INC	COM	22160N109	6	115	SH	DEFINED	01	1
COSAN LTD-CLASS A SHARES	COM	221693997	1932	149783	SH	DEFINED	01	0
COUGAR BIOTECHNOLOGY INC	COM	222083107	167	6542	SH	DEFINED	01	0
COUNTRYWIDE FINANCIAL CORP	COM	222372104	92212	4850780	SH	DEFINED	01	0
COUNTRYWIDE FINANCIAL CORP	COM	222372104	1763	92748	SH	DEFINED	01	0
COUNTRYWIDE FINANCIAL CORP	COM	222372104	108	5682	SH	DEFINED	01	1
COURIER CORP	COM	222660102	7	210	SH	DEFINED	01	1
COUSINS PROPERTIES INC	COM	222795106	2196	74800	SH	DEFINED	01	0
COUSINS PROPERTIES INC	COM	222795106	9	312	SH	DEFINED	01	1
COVAD COMMUNICATIONSGROUP INC	COM	222814204	2	3134	SH	DEFINED	01	1
COVANCE INC	COM	222816100	103	1325	SH	DEFINED	01	1
COVANTA HOLDING CORP	COM	22282E102	3086	125900	SH	DEFINED	01	0
COVANTA HOLDING CORP	COM	22282E102	22161	906000	SH	DEFINED	01	1
COVANTA HOLDING CORP	COM	22282E102	84	3413	SH	DEFINED	01	1
COVENANT TRANSPORT GRP-CL A	COM	22284P105	1316	194900	SH	DEFINED	01	0
COVENTRY HEALTH CARE INC	COM	222862104	2815	45241	SH	DEFINED	01	0
COVENTRY HEALTH CARE INC	COM	222862104	1566	25165	SH	DEFINED	01	0
COVENTRY HEALTH CARE INC	COM	222862104	32	522	SH	DEFINED	01	1
COWEN GROUP INC	COM	223621103	862	62403	SH	DEFINED	01	0
COWEN GROUP INC	COM	223621103	472	34150	SH	DEFINED	01	0
COWEN GROUP INC	COM	223621103	175	12633	SH	DEFINED	01	0
CRANE COMPANY	COM	224399105	269	5608	SH	DEFINED	01	1
CREDIT SUISSE INCOMEFD	COM	224916106	3	710	SH	DEFINED	01	1
CREDENCE SYSTEMS CORP	COM	225302108	62	20169	SH	DEFINED	01	0
CREDENCE SYSTEMS CORP	COM	225302108	1	240	SH	DEFINED	01	1
CREDIT SUISSE GRP SPON ADR I	COM	225401108	64	971	SH	DEFINED	01	1
CREE INC	COM	225447101	95	3050	SH	DEFINED	01	1
CRESUD S.A. SPON ADRISIN #US22	COM	226406106	2	100	SH	DEFINED	01	1
CRITICAL THERAPEUTI	COM	22674T105	1	300	SH	DEFINED	01	1
CRITICARE SYS CORP	COM	226901106	0	40	SH	DEFINED	01	1
CROCS INC	COM	227046109	13863	206132	SH	DEFINED	01	0
CROCS INC	COM	227046109	105009	1563793	SH	DEFINED	01	1
CROCS INC	COM	227046109	68	1013	SH	DEFINED	01	1
CROSS A T CO CL A	COM	227478104	1	100	SH	DEFINED	01	1
CROSS COUNTRY HEALTHCARE INC	COM	227483104	891	51015	SH	DEFINED	01	0
CROSS TIMBERS 103	COM	22757R109	99	2486	SH	DEFINED	01	1
CROSSTEX ENERGY LP COM UNITS	COM	22765U102	28	800	SH	DEFINED	01	1
CROSSTEX ENERGY INC	COM	22765Y104	51	1345	SH	DEFINED	01	0
CROSSTEX ENERGY INC	COM	22765Y104	35	916	SH	DEFINED	01	1
CROWN CASTLE INTL CORP	COM	228227104	13644	335803	SH	DEFINED	01	0
CROWN CASTLE INTL CORP	COM	228227104	147	3626	SH	DEFINED	01	0
CROWN CASTLE INTL CORP	COM	228227104	322	7917	SH	DEFINED	01	1
CROWN HOLDINGS INC	COM	228368106	308	13514	SH	DEFINED	01	0
CROWN HOLDINGS INC	COM	228368106	123	5400	SH	DEFINED	01	1
CROWN MEDIA HOLDINGS-CLASS A	COM	228411104	212	29438	SH	DEFINED	01	0
CROWN MEDIA HOLDINGS-CLASS A	COM	228411104	32	4432	SH	DEFINED	01	1
CROWN PAPER ESCROW	COM	2284499A4	0	46360000	SH	DEFINED	01	0

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CRUCCELL N V SPON ADRISIN #US22	COM	228769105	8	407	SH	DEFINED	01	1
CRYOLIFE INC	COM	228903100	805	85143	SH	DEFINED	01	0
CRYOLIFE INC	COM	228903100	6	610	SH	DEFINED	01	1
CRYOCOR INC	COM	229016100	6	1500	SH	DEFINED	01	1
CRYSTAL RIVER CAPITAL INC	COM	229393301	241	14340	SH	DEFINED	01	0
CRYSTAL RIVER CAPITAL INC	COM	229393301	42	2505	SH	DEFINED	01	1
CRYSTALLEX INTL CORP	COM	22942F101	4	1336	SH	DEFINED	01	1
CTRIP COM INTL LTD AMERICAN D	COM	22943F100	20	393	SH	DEFINED	01	1
CUBIC CORP	COM	229669106	2906	68927	SH	DEFINED	01	0
CUBIST PHARMACEUTICALS INC	COM	229678107	1000	47265	SH	DEFINED	01	0
CUBIST PHARMACEUTICALS INC	COM	229678107	476	22531	SH	DEFINED	01	1
CUBIST PHARMACEUTICALS INC	COM	229678107	83	3940	SH	DEFINED	01	1
CULLEN/FROST BANKERS INC	COM	229899109	5429	108312	SH	DEFINED	01	0
CULLEN/FROST BANKERS INC	COM	229899109	15	300	SH	DEFINED	01	1
CUMMINS INC	COM	231021106	18399	143861	SH	DEFINED	01	0
CUMMINS INC	COM	231021106	2142	16750	SH	DEFINED	01	0
CUMMINS INC	COM	231021106	812	6349	SH	DEFINED	01	1
CUMULUS MEDIA INC-CL A	COM	231082108	2548	249216	SH	DEFINED	01	0
CUMULUS MEDIA INC-CL A	COM	231082108	699	68370	SH	DEFINED	01	0
CUMULUS MEDIA INC-CL A	COM	231082108	226	22100	SH	DEFINED	01	0
CURAGEN CORP	COM	23126R101	4	3000	SH	DEFINED	01	1
CURRENCYSHARES SWEDISH KR	COM	23129R108	26	170	SH	DEFINED	01	1
CURRENCYSHARES AUSTRALIAN	COM	23129U101	2	26	SH	DEFINED	01	1
CURRENCYSHARES SWISS FRANC TR	COM	23129V109	26	300	SH	DEFINED	01	1
CURRENCYSHARES CDN DLR TR CDN	COM	23129X105	38	374	SH	DEFINED	01	1
CURRENCYSHARES JAPANESE Y	COM	23130A102	44	500	SH	DEFINED	01	1
CURRENCYSHARES EURO TR EURO SH	COM	23130C108	154	1080	SH	DEFINED	01	1
CURTISS-WRIGHT CORP	COM	231561101	9812	206583	SH	DEFINED	01	0
CURTISS-WRIGHT CORP	COM	231561101	774	16290	SH	DEFINED	01	0
CURTISS-WRIGHT CORP	COM	231561101	285	6000	SH	DEFINED	01	0
CURTISS-WRIGHT CORP	COM	231561101	71	1500	SH	DEFINED	01	1
CYBERSOURCE CORP	COM	23251J106	962	82358	SH	DEFINED	01	0
CYBERONICS INC	COM	23251P102	688	49360	SH	DEFINED	01	0
CYBERONICS INC	COM	23251P102	5	385	SH	DEFINED	01	1
CYMER INC	COM	232572107	6190	161218	SH	DEFINED	01	0
CYMER INC	COM	232572107	497	12960	SH	DEFINED	01	0
CYMER INC	COM	232572107	158	4110	SH	DEFINED	01	0
CYNOSURE INC CL A	COM	232577205	12	315	SH	DEFINED	01	1
CYPRESS BIOSCIENCE INC	COM	232674507	94	6843	SH	DEFINED	01	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	12369	423436	SH	DEFINED	01	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	9	300	SH	DEFINED	01	1
CYTEC INDUSTRIES INC	COM	232820100	992	14500	SH	DEFINED	01	0
CYTOGEN CORP	COM	232824300	20	24701	SH	DEFINED	01	0
CYTRX CORP	COM	232828301	453	130968	SH	DEFINED	01	0
CYTRX CORP	COM	232828301	94	27200	SH	DEFINED	01	1
CYTOMEDIX INC COM NEW	COM	23283B204	55	14000	SH	DEFINED	01	1
CYTORI THERAPEUTICS INC COM IS	COM	23283K105	1	200	SH	DEFINED	01	1
D & E COMM INC	COM	232860106	9	612	SH	DEFINED	01	1
CYTYC CORPORATION	COM	232946103	2565	53811	SH	DEFINED	01	0
CYTYC CORPORATION	COM	232946103	218	4583	SH	DEFINED	01	1
DCT INDL TR INC	COM	233153105	405	38718	SH	DEFINED	01	1
DJO INC	COM	23325G104	1850	37675	SH	DEFINED	01	0
DNP SELECT INCOME FD INC	COM	23325P104	343	31639	SH	DEFINED	01	1
DG FASTCHANNEL INC	COM	23326R109	715	30316	SH	DEFINED	01	0
DPL INC	COM	233293109	3103	118138	SH	DEFINED	01	0
DPL INC	COM	233293109	137	5228	SH	DEFINED	01	0

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DPL INC	COM	233293109	130	4936	SH	DEFINED	01	1
DRS TECHNOLOGIES INC	COM	23330X100	8977	162859	SH	DEFINED	01	0
DRS TECHNOLOGIES INC	COM	23330X100	31	570	SH	DEFINED	01	1
DR HORTON INC	COM	23331A109	24697	1927834	SH	DEFINED	01	0
DR HORTON INC	COM	23331A109	564	44005	SH	DEFINED	01	0
DR HORTON INC	COM	23331A109	3	209	SH	DEFINED	01	1
DST SYSTEMS INC	COM	233326107	5763	67161	SH	DEFINED	01	0
DST SYSTEMS INC	COM	233326107	234	2724	SH	DEFINED	01	0
DST SYSTEMS INC	COM	233326107	131378	1531043	SH	DEFINED	01	1
DST SYSTEMS INC	COM	233326107	134	1563	SH	DEFINED	01	1
DSP GROUP INC	COM	23332B106	719	45395	SH	DEFINED	01	0
DSP GROUP INC	COM	23332B106	2	100	SH	DEFINED	01	1
DTE ENERGY COMPANY	COM	233331107	31593	652218	SH	DEFINED	01	0
DTE ENERGY COMPANY	COM	233331107	1331	27475	SH	DEFINED	01	0
DTE ENERGY COMPANY	COM	233331107	570	11776	SH	DEFINED	01	1
DSW INC-CLASS A	COM	23334L102	159	6300	SH	DEFINED	01	0
DXP ENTERPRISES INC	COM	233377407	348	9811	SH	DEFINED	01	0
DXP ENTERPRISES INC	COM	233377407	27	750	SH	DEFINED	01	1
DWS HIGH INCOME TR SHS	COM	23337C109	7	1262	SH	DEFINED	01	1
DWS RREEF REAL ESTATE FD	COM	233384106	22	1000	SH	DEFINED	01	1
DWS MUN INCOME TR COM	COM	23338M106	82	7559	SH	DEFINED	01	1
DWS STRATEGIC MUNI INCOM	COM	23338T101	156	13475	SH	DEFINED	01	1
DWS RREEF REAL ESTATE FD	COM	23338X102	71	4205	SH	DEFINED	01	1
DADE BEHRING HOLDINGS INC	COM	23342J206	1043	13664	SH	DEFINED	01	0
DAKTRONICS INC	COM	234264109	1445	53090	SH	DEFINED	01	0
DANAHER CORP	COM	235851102	2863	34612	SH	DEFINED	01	0
DANAHER CORP	COM	235851102	3284	39702	SH	DEFINED	01	0
DANAHER CORP	COM	235851102	1342	16221	SH	DEFINED	01	1
DANKA BUSINESS SYSTEMS SP	COM	236277109	5	7071	SH	DEFINED	01	1
DARDEN RESTAURANTS INC	COM	237194105	12687	303083	SH	DEFINED	01	0
DARDEN RESTAURANTS INC	COM	237194105	955	22817	SH	DEFINED	01	0
DARDEN RESTAURANTS INC	COM	237194105	235	5624	SH	DEFINED	01	1
DARLING INTERNATIONAL INC	COM	237266101	3570	360909	SH	DEFINED	01	0
DARLING INTERNATIONAL INC	COM	237266101	5	500	SH	DEFINED	01	1
DARWIN PROFESSIONAL UNDERWRI	COM	237502109	177	8220	SH	DEFINED	01	0
DATA DOMAIN INC	COM	23767P109	279	9010	SH	DEFINED	01	0
DATA DOMAIN INC	COM	23767P109	14	458	SH	DEFINED	01	0
DATARAM CORP NEW PAR \$1	COM	238108203	2	740	SH	DEFINED	01	1
DATASCOPE CORP	COM	238113104	695	20561	SH	DEFINED	01	0
DAVITA INC COM	COM	23918K108	144	2280	SH	DEFINED	01	1
DAWSON GEOPHYSICAL CO	COM	239359102	2529	32616	SH	DEFINED	01	0
DAWSON GEOPHYSICAL CO	COM	239359102	66	850	SH	DEFINED	01	1
DEALERTRACK HOLDINGS INC	COM	242309102	198	4730	SH	DEFINED	01	0
DEAN FOODS CO	COM	242370104	16940	662222	SH	DEFINED	01	0
DEAN FOODS CO	COM	242370104	534	20860	SH	DEFINED	01	0
DEAN FOODS CO	COM	242370104	341	13344	SH	DEFINED	01	1
DECKERS OUTDOOR CORP	COM	243537107	4415	40212	SH	DEFINED	01	0
DECODE GENETICS INC	COM	243586104	5	1500	SH	DEFINED	01	1
DEERE & CO	COM	244199105	270518	1822649	SH	DEFINED	01	0
DEERE & CO	COM	244199105	5551	37400	SH	DEFINED	01	0

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DEERE & CO	COM	244199105	101588	685659	SH	DEFINED	01	1
DEERE & CO	COM	244199105	783	5272	SH	DEFINED	01	1
DEERFIELD TRIARC CAPITAL COR	COM	244572301	1851	204575	SH	DEFINED	01	0
DEERFIELD TRIARC CAPITAL COR	COM	244572301	32	3500	SH	DEFINED	01	1
DEFINED STRATEGY FD INC	COM	24476Y100	30	1400	SH	DEFINED	01	1
DEL MONTE FOODS CO	COM	24522P103	15022	1430650	SH	DEFINED	01	0
DEL MONTE FOODS CO	COM	24522P103	31	2908	SH	DEFINED	01	1
DELAWARE INVTS MINN MUN INCOME	COM	24610V103	10	735	SH	DEFINED	01	1
DELCATH SYSTEMS INC COM	COM	24661P104	4	1000	SH	DEFINED	01	1
DELEK US HOLDINGS INC	COM	246647101	392	15647	SH	DEFINED	01	0
DELIA*S INC COM NEW	COM	246911101	1	250	SH	DEFINED	01	1
DELL INC	COM	24702R101	65857	2386189	SH	DEFINED	01	0
DELL INC	COM	24702R101	10187	369076	SH	DEFINED	01	0
DELL INC	COM	24702R101	1732	62737	SH	DEFINED	01	1
DELPHI FINANCIAL GROUP-CL A	COM	247131105	11297	279457	SH	DEFINED	01	0
DELPHI FINANCIAL GROUP-CL A	COM	247131105	2146	53110	SH	DEFINED	01	0
DELPHI FINANCIAL GROUP-CL A	COM	247131105	748	18501	SH	DEFINED	01	0
DELTA AIR LINES INC	COM	247361702	3321	185000	SH	DEFINED	01	0
DELTA NAT GAS INC	COM	247748106	9	350	SH	DEFINED	01	1
DELTIC TIMBER CORP	COM	247850100	963	16921	SH	DEFINED	01	0
DELTA PETROLEUM CORP	COM	247907207	333	18550	SH	DEFINED	01	0
DELTA PETROLEUM CORP	COM	247907207	232	12913	SH	DEFINED	01	0
DENBURY RESOURCES INC	COM	247916208	12203	273047	SH	DEFINED	01	0
DENBURY RESOURCES INC	COM	247916208	461	10318	SH	DEFINED	01	0
DENBURY RESOURCES INC	COM	247916208	22	500	SH	DEFINED	01	1
DELUXE CORP	COM	248019101	38427	1043052	SH	DEFINED	01	0
DELUXE CORP	COM	248019101	1600	43460	SH	DEFINED	01	0
DELUXE CORP	COM	248019101	560	15210	SH	DEFINED	01	0
DELUXE CORP	COM	248019101	15	400	SH	DEFINED	01	1
DEMANDTEC INC	COM	24802R506	123	9000	SH	DEFINED	01	0
DENDREON CORP	COM	24823Q107	26	3400	SH	DEFINED	01	1
DENNY'S CORP	COM	24869P104	1017	254200	SH	DEFINED	01	0
DENNY'S CORP	COM	24869P104	8	2000	SH	DEFINED	01	1
DENTSPLY INTERNATIONAL INC	COM	249030107	8162	196000	SH	DEFINED	01	0
DENTSPLY INTERNATIONAL INC	COM	249030107	24	580	SH	DEFINED	01	0
DENTSPLY INTERNATIONAL INC	COM	249030107	174	4167	SH	DEFINED	01	1
DEPOMED INC	COM	249908104	8	4000	SH	DEFINED	01	1
DESARROLLADORA HOMEX-ADR	COM	25030W100	29435	531316	SH	DEFINED	01	1
DEUTSCHE TELEKOM AG-SPON ADR	COM	251566105	235868	12015680	SH	DEFINED	01	0
DEUTSCHE TELEKOM AG-SPON ADR	COM	251566105	814	41479	SH	DEFINED	01	0
DEUTSCHE TELEKOM AG-SPON ADR	COM	251566105	243	12400	SH	DEFINED	01	1
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	7193	128756	SH	DEFINED	01	0
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	1117	20000	SH	DEFINED	01	0
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	374	6695	SH	DEFINED	01	1
DEVON ENERGY CORPORATION	COM	25179M103	105090	1263096	SH	DEFINED	01	0
DEVON ENERGY CORPORATION	COM	25179M103	9001	108181	SH	DEFINED	01	0
DEVON ENERGY CORPORATION	COM	25179M103	6123	73593	SH	DEFINED	01	0
DEVON ENERGY CORPORATION	COM	25179M103	75750	910581	SH	DEFINED	01	1
DEVON ENERGY CORPORATION	COM	25179M103	2171	26094	SH	DEFINED	01	1
DEVRY INC	COM	251893103	3243	87634	SH	DEFINED	01	0

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DEXCOM INC	COM	252131107	188	18800	SH	DEFINED	01	0
DEXCOM INC	COM	252131107	229	22927	SH	DEFINED	01	0
DIAGEO PLC-SPONSORED ADR	COM	25243Q205	44993	512860	SH	DEFINED	01	0
DIAGEO PLC-SPONSORED ADR	COM	25243Q205	740	8439	SH	DEFINED	01	1
DIALYSIS CORP AMER CL A	COM	252529102	3	300	SH	DEFINED	01	1
DIAMOND HILL INVESTMENT GRP	COM	25264R207	326	3985	SH	DEFINED	01	0
DIAMOND HILL INVESTMENT GRP	COM	25264R207	4	46	SH	DEFINED	01	1
DIAMOND MANAGEMENT & TECHNOL	COM	25269L106	179	19486	SH	DEFINED	01	0
DIAMOND OFFSHORE DRILLING	COM	25271C102	9563	84416	SH	DEFINED	01	0
DIAMOND OFFSHORE DRILLING	COM	25271C102	63859	564969	SH	DEFINED	01	1
DIAMOND OFFSHORE DRILLING	COM	25271C102	60	530	SH	DEFINED	01	1
DIAMONDROCK HOSPITALITY CO	COM	252784301	9237	530550	SH	DEFINED	01	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	491	28260	SH	DEFINED	01	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	153	8800	SH	DEFINED	01	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	42	2400	SH	DEFINED	01	1
DIAMONDS TRUST SER I	COM	252787106	9973	71795	SH	DEFINED	01	1
DICK'S SPORTING GOODS INC	COM	253393102	79	1180	SH	DEFINED	01	0
DICK'S SPORTING GOODS INC	COM	253393102	710	10578	SH	DEFINED	01	1
DIEBOLD INC	COM	253651103	14099	310400	SH	DEFINED	01	0
DIEBOLD INC	COM	253651103	57	1264	SH	DEFINED	01	1
DIGENE CORP EXCHANGED	COM	253752109	0	1600	SH	DEFINED	01	1
DIGI INTERNATIONAL INC	COM	253798102	1638	115080	SH	DEFINED	01	0
DIGI INTERNATIONAL INC	COM	253798102	654	45870	SH	DEFINED	01	0
DIGI INTERNATIONAL INC	COM	253798102	228	16000	SH	DEFINED	01	0
DIGITAL ANGEL CORP	COM	253830103	1	442	SH	DEFINED	01	1
DIGITAL POWER CORP	COM	253862106	0	100	SH	DEFINED	01	1
DIGITAL REALTY TRUST INC	COM	253868103	3074	78087	SH	DEFINED	01	0
DIGITAL RIVER INC	COM	25388B104	1091	24390	SH	DEFINED	01	0
DIGITAL RIVER INC	COM	25388B104	0	5	SH	DEFINED	01	1
DIME COMMUNITY BANCSHARES	COM	253922108	623	41602	SH	DEFINED	01	0
DILLARDS INC-CL A	COM	254067101	13271	607899	SH	DEFINED	01	0
DILLARDS INC-CL A	COM	254067101	214	9802	SH	DEFINED	01	0
DIME BANCORP INC NEWLITIGATION	WT	25429Q110	0	100	SH	DEFINED	01	1
DIODES INC	COM	254543101	2327	72487	SH	DEFINED	01	0
DIODES INC	COM	254543101	35	1090	SH	DEFINED	01	1
DIONEX CORP	COM	254546104	3815	48010	SH	DEFINED	01	0
DIONEX CORP	COM	254546104	8	100	SH	DEFINED	01	1
DIOMED HLDGS INC COM NEW	COM	25454R207	0	100	SH	DEFINED	01	1
DIRECTV GROUP INC/THE	COM	25459L106	1301	53542	SH	DEFINED	01	0
DIRECTV GROUP INC/THE	COM	25459L106	2970	122305	SH	DEFINED	01	0
DIRECTV GROUP INC/THE	COM	25459L106	58061	2391340	SH	DEFINED	01	1
DIRECTV GROUP INC/THE	COM	25459L106	132	5451	SH	DEFINED	01	1
DISCOVERY LABORATORIES INC	COM	254668106	455	169208	SH	DEFINED	01	0
DISCOVERY LABORATORIES INC	COM	254668106	15	5400	SH	DEFINED	01	1
THE WALT DISNEY CO	COM	254687106	49677	1444535	SH	DEFINED	01	0
THE WALT DISNEY CO	COM	254687106	10748	312535	SH	DEFINED	01	0
THE WALT DISNEY CO	COM	254687106	3201	93093	SH	DEFINED	01	1
DISCOVERY HOLDING CO-A	COM	25468Y107	600	20776	SH	DEFINED	01	0
DISCOVERY HOLDING CO-A	COM	25468Y107	27	940	SH	DEFINED	01	0
DISCOVERY HOLDING CO-A	COM	25468Y107	484	16771	SH	DEFINED	01	1
DISCOVER FINANCIAL SERVICES	COM	254709108	19580	941319	SH	DEFINED	01	0
DISCOVER FINANCIAL SERVICES	COM	254709108	1635	78639	SH	DEFINED	01	0
DISTRIBUTED ENERGY SYS CORP	COM	25475V104	3	3000	SH	DEFINED	01	1
DITECH NETWORKS INC	COM	25500T108	279	53010	SH	DEFINED	01	0
DIVIDEND CAP RLTY INCOME ALL	COM	25537T105	10	929	SH	DEFINED	01	1
DIVX INC	COM	255413106	54	3600	SH	DEFINED	01	0

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DIVX INC	COM	255413106	50	3350	SH	DEFINED	01	1
DOBSON COMMUNICAT	COM	256069105	150	11700	SH	DEFINED	01	1
DOBSON COMMUNICATIONS CORP	CONV PRF	256069709	19	72	SH	DEFINED	01	0
DR REDDYS LABS LTD ADR	COM	256135203	78	4751	SH	DEFINED	01	1
DOCUMENT SEC SYS INC	COM	25614T101	12	1075	SH	DEFINED	01	1
DOLBY LABORATORIES INC-CL A	COM	25659T107	361	10360	SH	DEFINED	01	0
DOLLAR TREE STORES INC	COM	256747106	1477	36442	SH	DEFINED	01	0
DOLLAR TREE STORES INC	COM	256747106	55	1350	SH	DEFINED	01	1
DOMINION RES BLACK WARRIOR TR	COM	25746Q108	41	1890	SH	DEFINED	01	1
DOMINION RESOURCES INC/VA	COM	25746U109	98591	1169529	SH	DEFINED	01	0
DOMINION RESOURCES INC/VA	COM	25746U109	4177	49547	SH	DEFINED	01	0
DOMINION RESOURCES INC/VA	COM	25746U109	1195	14178	SH	DEFINED	01	1
DOMINO'S PIZZA INC	COM	25754A201	57	3421	SH	DEFINED	01	0
DOMINO'S PIZZA INC	COM	25754A201	1	50	SH	DEFINED	01	1
DOMTAR CORP	COM	257559104	5811	708730	SH	DEFINED	01	0
DOMTAR CORP	COM	257559104	15000	1829302	SH	DEFINED	01	1
DONALDSON INC	COM	257651109	206	4932	SH	DEFINED	01	1
RR DONNELLEY & SONS CO	COM	257867101	30030	821360	SH	DEFINED	01	0
RR DONNELLEY & SONS CO	COM	257867101	1308	35768	SH	DEFINED	01	0
RR DONNELLEY & SONS CO	COM	257867101	42	1145	SH	DEFINED	01	1
DOUBLE EAGLE PETROLEUM	COM	258570209	331	18500	SH	DEFINED	01	1
DOUBLE-TAKE SOFTWARE INC	COM	258598101	1523	79730	SH	DEFINED	01	0
DOUGLAS EMMETT INC	COM	25960P109	3374	136428	SH	DEFINED	01	0
DOVER CORP	COM	260003108	507	9944	SH	DEFINED	01	0
DOVER CORP	COM	260003108	1678	32938	SH	DEFINED	01	0
DOVER CORP	COM	260003108	119	2328	SH	DEFINED	01	1
DOW CHEMICAL	COM	260543103	256946	5967169	SH	DEFINED	01	0
DOW CHEMICAL	COM	260543103	7309	169740	SH	DEFINED	01	0
DOW CHEMICAL	COM	260543103	3898	90527	SH	DEFINED	01	1
DOW JONES & CO INC	COM	260561105	1149	19254	SH	DEFINED	01	0
DOW JONES & CO INC	COM	260561105	627	10510	SH	DEFINED	01	0
DOW JONES & CO INC	COM	260561105	12	194	SH	DEFINED	01	1
DOW 30 PREMIUM & DIVIDEND	COM	260582101	84	4239	SH	DEFINED	01	1
DOWNEY FINANCIAL CORP	COM	261018105	5443	94162	SH	DEFINED	01	0
DOWNEY FINANCIAL CORP	COM	261018105	1027	17758	SH	DEFINED	01	0
DOWNEY FINANCIAL CORP	COM	261018105	350	6056	SH	DEFINED	01	0
DOWNEY FINANCIAL CORP	COM	261018105	54	934	SH	DEFINED	01	1
DRAXIS HEALTH INC ISIN #CA26	COM	26150J101	7	1374	SH	DEFINED	01	1
DREAMWORKS ANIMATION SKG-A	COM	26153C103	2286	68388	SH	DEFINED	01	0
DREAMWORKS ANIMATION SKG-A	COM	26153C103	18	550	SH	DEFINED	01	1
DREMAN CLAYMORE DIVID & IN	COM	26153R100	188	9400	SH	DEFINED	01	1
DRESS BARN INC	COM	261570105	5600	329165	SH	DEFINED	01	0
DRESSER-RAND GROUP INC	COM	261608103	10716	250915	SH	DEFINED	01	0
DREW INDUSTRIES INC	COM	26168L205	5322	130837	SH	DEFINED	01	0
DREW INDUSTRIES INC	COM	26168L205	690	16960	SH	DEFINED	01	0
DREW INDUSTRIES INC	COM	26168L205	224	5500	SH	DEFINED	01	0
DREYFUS STRATEGIC MUNS INC	COM	261932107	11	1300	SH	DEFINED	01	1
DREYFUS HIGH YIELD STRATEGIES	COM	26200S101	128	33000	SH	DEFINED	01	1
DREYFUS MUN INCOME INC	COM	26201R102	61	7080	SH	DEFINED	01	1
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	70	8349	SH	DEFINED	01	1

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DRIL-QUIP INC	COM	262037104	3261	66074	SH	DEFINED	01	0
DRIL-QUIP INC	COM	262037104	166	3370	SH	DEFINED	01	1
DU PONT (E.I.) DE NEMOURS	COM	263534109	309723	6249470	SH	DEFINED	01	0
DU PONT (E.I.) DE NEMOURS	COM	263534109	8245	166360	SH	DEFINED	01	0
DU PONT (E.I.) DE NEMOURS	COM	263534109	2083	42034	SH	DEFINED	01	1
DUCATI MOTOR HOLDING-SP ADR RE	COM	264066101	34	1400	SH	DEFINED	01	1
DUFF & PHELPS UTIL &CORP BD TR	COM	26432K108	7	700	SH	DEFINED	01	1
DUKE REALTY CORP	COM	264411505	10837	320530	SH	DEFINED	01	0
DUKE REALTY CORP	COM	264411505	237	7021	SH	DEFINED	01	1
DUKE ENERGY CORP	COM	26441C105	53215	2847247	SH	DEFINED	01	0
DUKE ENERGY CORP	COM	26441C105	3938	210702	SH	DEFINED	01	0
DUKE ENERGY CORP	COM	26441C105	2291	122567	SH	DEFINED	01	1
DUN & BRADSTREET CORP	COM	26483E100	21771	220780	SH	DEFINED	01	0
DUN & BRADSTREET CORP	COM	26483E100	66	665	SH	DEFINED	01	1
DUNE ENERGY INC COM NEW	COM	265338202	0	200	SH	DEFINED	01	1
DYAX CORP	COM	26746E103	17	4750	SH	DEFINED	01	1
DYCOM INDUSTRIES INC	COM	267475101	6104	199310	SH	DEFINED	01	0
DYCOM INDUSTRIES INC	COM	267475101	1072	34970	SH	DEFINED	01	0
DYCOM INDUSTRIES INC	COM	267475101	389	12700	SH	DEFINED	01	0
DYCOM INDUSTRIES INC	COM	267475101	3	100	SH	DEFINED	01	1
DYNAMEX INC	COM	26784F103	3	100	SH	DEFINED	01	1
DYNAVAX TECHNOLOGIES CORP	COM	268158102	20	4620	SH	DEFINED	01	0
DYNCORP INTERNATIONAL INC-A	COM	26817C101	1735	75060	SH	DEFINED	01	0
DYNCORP INTERNATIONAL INC-A	COM	26817C101	774	33480	SH	DEFINED	01	0
DYNCORP INTERNATIONAL INC-A	COM	26817C101	275	11900	SH	DEFINED	01	0
DYNEGY INC-CL A	COM	26817G102	5271	570374	SH	DEFINED	01	0
DYNEGY INC-CL A	COM	26817G102	737	79795	SH	DEFINED	01	0
DYNEX CAPITAL INC	COM	26817Q506	2	292	SH	DEFINED	01	1
DYNEX CAP INC PFD SER D	PRF	26817Q605	4	426	SH	DEFINED	01	1
ECI TELECOM LTD ORD	COM	268258100	5	500	SH	DEFINED	01	1
EDP-ENERGIAS DE PORTUGAL S	COM	268353109	14	234	SH	DEFINED	01	1
EFJ INC	COM	26843B101	6	1000	SH	DEFINED	01	1
ELECTROMAGNETIC GEOSERVICES	COM	268630993	232	13900	SH	DEFINED	01	0
EMC CORP/MASS	COM	268648102	79943	3843431	SH	DEFINED	01	0
EMC CORP/MASS	COM	268648102	7024	337712	SH	DEFINED	01	0
EMC CORP/MASS	COM	268648102	2503	120326	SH	DEFINED	01	1
EMC INS GROUP INC	COM	268664109	1249	48076	SH	DEFINED	01	0
EMC INS GROUP INC	COM	268664109	767	29510	SH	DEFINED	01	0
EMC INS GROUP INC	COM	268664109	260	10000	SH	DEFINED	01	0
EMS TECHNOLOGIES INC	COM	26873N108	969	39500	SH	DEFINED	01	0
ENSCO INTERNATIONAL INC	COM	26874Q100	27801	495560	SH	DEFINED	01	0
ENSCO INTERNATIONAL INC	COM	26874Q100	5618	100135	SH	DEFINED	01	0
ENSCO INTERNATIONAL INC	COM	26874Q100	1999	35641	SH	DEFINED	01	0
ENSCO INTERNATIONAL INC	COM	26874Q100	14725	262672	SH	DEFINED	01	1
ENSCO INTERNATIONAL INC	COM	26874Q100	92	1634	SH	DEFINED	01	1
ENI SPA-SPONSORED ADR	COM	26874R108	2626	35597	SH	DEFINED	01	0
ENI SPA-SPONSORED ADR	COM	26874R108	37	504	SH	DEFINED	01	1
EOG RESOURCES INC	COM	26875P101	35854	495692	SH	DEFINED	01	0
EOG RESOURCES INC	COM	26875P101	2851	39418	SH	DEFINED	01	0
EOG RESOURCES INC	COM	26875P101	37	515	SH	DEFINED	01	1

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E ON AG SPON ADR	COM	268780103	400	6522	SH	DEFINED	01	1
EPIQ SYSTEMS INC	COM	26882D109	2219	117871	SH	DEFINED	01	0
ESB FINANCIAL CORP	COM	26884F102	20	1933	SH	DEFINED	01	1
EAGLE BANCORP INC MD	COM	268948106	18	1378	SH	DEFINED	01	1
E*TRADE FINANCIAL CORP	COM	269246104	1588	121590	SH	DEFINED	01	0
E*TRADE FINANCIAL CORP	COM	269246104	894	68480	SH	DEFINED	01	0
E*TRADE FINANCIAL CORP	COM	269246104	20761	1592082	SH	DEFINED	01	1
E*TRADE FINANCIAL CORP	COM	269246104	486	37210	SH	DEFINED	01	1
EXCO RESOURCES INC	COM	269279402	9707	586900	SH	DEFINED	01	0
EV3 INC	COM	26928A200	221	13456	SH	DEFINED	01	0
EV3 INC	COM	26928A200	2335	142384	SH	DEFINED	01	1
EV3 INC	COM	26928A200	6	380	SH	DEFINED	01	1
EAGLE BROADBAND INC COM NEW	COM	269437208	0	14	SH	DEFINED	01	1
EAGLE MATERIALS INC	COM	26969P108	90	2515	SH	DEFINED	01	1
EAGLE TEST SYS INC COM	COM	270006109	26	2000	SH	DEFINED	01	1
EARTHLINK INC	COM	270321102	648	81906	SH	DEFINED	01	0
EARTHLINK INC	COM	270321102	10	1240	SH	DEFINED	01	1
EAST WEST BANCORP INC	COM	27579R104	7402	205771	SH	DEFINED	01	0
EAST WEST BANCORP INC	COM	27579R104	951	26460	SH	DEFINED	01	0
EAST WEST BANCORP INC	COM	27579R104	331	9200	SH	DEFINED	01	0
EAST WEST BANCORP INC	COM	27579R104	39	1094	SH	DEFINED	01	1
EASTERN AMER NATURAL GAS TR	COM	276217106	1685	63100	SH	DEFINED	01	0
EASTERN AMER NATURAL GAS TR	COM	276217106	64	2400	SH	DEFINED	01	1
EASTGROUP PROPERTIES INC	COM	277276101	5990	132360	SH	DEFINED	01	0
EASTMAN CHEMICAL COMPANY	COM	277432100	67725	1014908	SH	DEFINED	01	0
EASTMAN CHEMICAL COMPANY	COM	277432100	903	13531	SH	DEFINED	01	0
EASTMAN CHEMICAL COMPANY	COM	277432100	61	920	SH	DEFINED	01	1
EASTMAN KODAK CO	COM	277461109	91501	3419340	SH	DEFINED	01	0
EASTMAN KODAK CO	COM	277461109	1237	46210	SH	DEFINED	01	0
EASTMAN KODAK CO	COM	277461109	122	4547	SH	DEFINED	01	1
EATON CORP	COM	278058102	262889	2654380	SH	DEFINED	01	0
EATON CORP	COM	278058102	2933	29616	SH	DEFINED	01	0
EATON CORP	COM	278058102	1856	18741	SH	DEFINED	01	1
EATON VANCE CORP	COM	278265103	1913	47873	SH	DEFINED	01	0
EATON VANCE CORP	COM	278265103	143	3590	SH	DEFINED	01	1
EATON VANCE FLA MUN INCOME TR	COM	27826B100	27	2000	SH	DEFINED	01	1
EATON VANCE CAL MUNIINCOME	COM	27826F101	5	350	SH	DEFINED	01	1
EATON VANCE SR INCOME TR	COM	27826S103	14	1750	SH	DEFINED	01	1
EATON VANCE MUN INCOME TR	COM	27826U108	30	2093	SH	DEFINED	01	1
EATON VANCE ENHANCED EQUITY INC	COM	278274105	24	1250	SH	DEFINED	01	1
EATON VANCE ENHANCED E	COM	278277108	141	7344	SH	DEFINED	01	1
EATON VANCE FLOATING RATE INCO	COM	278279104	99	5830	SH	DEFINED	01	1
EATON VANCE INSD MUN BD FD	COM	27827X101	336	21921	SH	DEFINED	01	1
EATON VANCE INSD CALIF MUN	COM	27828A100	7	500	SH	DEFINED	01	1
EATON VANCE TAX ADVANTAGE	COM	27828G107	472	16426	SH	DEFINED	01	1
EATON VANCE LTD DURATION I	COM	27828H105	374	22802	SH	DEFINED	01	1
EATON VANCE TAX MANAGED DI	COM	27828N102	96	5431	SH	DEFINED	01	1
EATON VANCE SR FLOATING R	COM	27828Q105	176	10453	SH	DEFINED	01	1
EATON VANCE TAX ADVANTAGED	COM	27828S101	274	9873	SH	DEFINED	01	1
EATON VANCE TAX ADVANTAGED	COM	27828U106	471	13635	SH	DEFINED	01	1
EATON VANCE SHORT DURATION D	COM	27828V104	506	30065	SH	DEFINED	01	1
EATON VANCE TAX MANAGED BU	COM	27828X100	23	1150	SH	DEFINED	01	1
EATON VANCE TAX MANAGED BU	COM	27828Y108	295	16272	SH	DEFINED	01	1
EATON VANCE TAX MANAGED GL	COM	27829C105	430	23570	SH	DEFINED	01	1
EATON VANCE TAX MANAGED GL	COM	27829F108	112	6559	SH	DEFINED	01	1
EBAY INC	COM	278642103	120086	3077496	SH	DEFINED	01	0

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EBAY INC	COM	278642103	11691	299604	SH	DEFINED	01	0
EBAY INC	COM	278642103	7324	187704	SH	DEFINED	01	0
EBAY INC	COM	278642103	166042	4252015	SH	DEFINED	01	1
EBAY INC	COM	278642103	4248	108868	SH	DEFINED	01	1
EBIX INC NEW	COM	278715206	8	170	SH	DEFINED	01	1
ECHELON CORP	COM	27874N105	36	1440	SH	DEFINED	01	1
ECHOSTAR COMMUNICATIONS - A	COM	278762109	14955	319512	SH	DEFINED	01	0
ECHOSTAR COMMUNICATIONS - A	COM	278762109	40	846	SH	DEFINED	01	0
ECHOSTAR COMMUNICATIONS - A	COM	278762109	55951	1195038	SH	DEFINED	01	1
ECHOSTAR COMMUNICATIONS - A	COM	278762109	3517	75126	SH	DEFINED	01	1
ECLIPSYS CORP	COM	278856109	1231	52800	SH	DEFINED	01	0
ECLIPSYS CORP	COM	278856109	163	7000	SH	DEFINED	01	1
ECOLAB INC	COM	278865100	6776	143544	SH	DEFINED	01	0
ECOLAB INC	COM	278865100	1324	28048	SH	DEFINED	01	0
ECOLAB INC	COM	278865100	154	3261	SH	DEFINED	01	1
EDIETS COM INC	COM	280597105	0	26	SH	DEFINED	01	1
EDISON INTERNATIONAL	COM	281020107	78651	1418391	SH	DEFINED	01	0
EDISON INTERNATIONAL	COM	281020107	2909	52463	SH	DEFINED	01	0
EDISON INTERNATIONAL	COM	281020107	354	6386	SH	DEFINED	01	1
EDO CORP	COM	281347104	1519	27125	SH	DEFINED	01	0
EDO CORP	COM	281347104	83	1476	SH	DEFINED	01	1
EDUCATION REALTY TRUST INC	COM	28140H104	1280	94823	SH	DEFINED	01	0
EDUCATION REALTY TRUST INC	COM	28140H104	9	650	SH	DEFINED	01	1
EDWARDS A G	COM	281760108	61	724	SH	DEFINED	01	1
EDWARDS LIFESCIENCES CORP	COM	28176E108	873	17700	SH	DEFINED	01	1
EHEALTH INC	COM	28238P109	164	5906	SH	DEFINED	01	0
EL PASO CORP	COM	28336L109	46242	2725080	SH	DEFINED	01	0
EL PASO CORP	COM	28336L109	2172	128031	SH	DEFINED	01	0
EL PASO CORP	COM	28336L109	178	10500	SH	DEFINED	01	1
EL PASO ELECTRIC CO	COM	283677854	10192	440635	SH	DEFINED	01	0
EL PASO ELECTRIC CO	COM	283677854	1067	46120	SH	DEFINED	01	0
EL PASO ELECTRIC CO	COM	283677854	359	15500	SH	DEFINED	01	0
EL PASO ENERGY CAP TR I PFD 4	PRF	283678209	16	400	SH	DEFINED	01	1
ELAN CORP ADR(CNV TO 1 ORD EUR	COM	284131208	243	11535	SH	DEFINED	01	1
ELDORADO GOLD CORP NEW ISIN #	COM	284902103	114	18850	SH	DEFINED	01	1
ELECTRO SCIENTIFIC INDS INC	COM	285229100	1076	44929	SH	DEFINED	01	0
ELECTRONIC ARTS INC	COM	285512109	43890	783900	SH	DEFINED	01	0
ELECTRONIC ARTS INC	COM	285512109	3659	65360	SH	DEFINED	01	0
ELECTRONIC ARTS INC	COM	285512109	139459	2490315	SH	DEFINED	01	1
ELECTRONIC ARTS INC	COM	285512109	343	6119	SH	DEFINED	01	1
ELECTRONIC DATA SYSTEMS CORP	COM	285661104	79970	3661660	SH	DEFINED	01	0
ELECTRONIC DATA SYSTEMS CORP	COM	285661104	2053	93977	SH	DEFINED	01	0
ELECTRONIC DATA SYSTEMS CORP	COM	285661104	46	2083	SH	DEFINED	01	1
ELECTRONICS FOR IMAGING	COM	286082102	14213	529239	SH	DEFINED	01	0
ELECTRONICS FOR IMAGING	COM	286082102	841	31290	SH	DEFINED	01	0
ELECTRONICS FOR IMAGING	COM	286082102	279	10400	SH	DEFINED	01	0
ELECTRONICS FOR IMAGING	COM	286082102	357	13308	SH	DEFINED	01	1
ELECTRONICS FOR IMAGING	COM	286082102	8	301	SH	DEFINED	01	1
ELIZABETH ARDEN INC	COM	28660G106	3248	120509	SH	DEFINED	01	0
ELIZABETH ARDEN INC	COM	28660G106	920	34100	SH	DEFINED	01	0

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ELIZABETH ARDEN INC	COM	28660G106	317	11750	SH	DEFINED	01	0
PERRY ELLIS INTERNATIONAL	COM	288853104	6552	236452	SH	DEFINED	01	0
PERRY ELLIS INTERNATIONAL	COM	288853104	996	35960	SH	DEFINED	01	0
PERRY ELLIS INTERNATIONAL	COM	288853104	333	12000	SH	DEFINED	01	0
ELMIRA SVGS BK F S B ELMI	COM	289660102	13	600	SH	DEFINED	01	1
ELRON ELECTR INDS LTD ORD IS	COM	290160100	1	100	SH	DEFINED	01	1
EMAGIN CORP COM NEW	COM	29076N206	0	30	SH	DEFINED	01	1
EMAGEON INC	COM	29076V109	629	75013	SH	DEFINED	01	0
EMBARQ CORP	COM	29078E105	34857	626921	SH	DEFINED	01	0
EMBARQ CORP	COM	29078E105	1366	24569	SH	DEFINED	01	0
EMBARQ CORP	COM	29078E105	85	1527	SH	DEFINED	01	1
EMBRAER EMPRESA BRASILERIA	COM	29081M102	79	1800	SH	DEFINED	01	1
EMCORE CORP	COM	290846104	19	2000	SH	DEFINED	01	1
EMCOR GROUP INC	COM	29084Q100	14420	459835	SH	DEFINED	01	0
EMCOR GROUP INC	COM	29084Q100	1840	58650	SH	DEFINED	01	0
EMCOR GROUP INC	COM	29084Q100	617	19660	SH	DEFINED	01	0
EMCOR GROUP INC	COM	29084Q100	147	4680	SH	DEFINED	01	1
EMERGE INTERACTIVE INC COM NE	COM	29088W301	0	1392	SH	DEFINED	01	1
EMERGING MARKET TELECOMMUN	COM	290890102	12	499	SH	DEFINED	01	1
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	178	20000	SH	DEFINED	01	0
EMERITUS CORP	COM	291005106	688	25377	SH	DEFINED	01	0
EMERITUS CORP	COM	291005106	593	21900	SH	DEFINED	01	1
EMERGENCY MEDICAL SERVICES-A	COM	29100P102	1618	53518	SH	DEFINED	01	0
EMERSON ELECTRIC CO	COM	291011104	63744	1197734	SH	DEFINED	01	0
EMERSON ELECTRIC CO	COM	291011104	6787	127534	SH	DEFINED	01	0
EMERSON ELECTRIC CO	COM	291011104	2869	53900	SH	DEFINED	01	1
EMERSON ELECTRIC CO	COM	291011104	1676	31486	SH	DEFINED	01	1
EMISPHERE TECH INC	COM	291345106	34	7000	SH	DEFINED	01	1
EMPIRE DIST ELEC CO	COM	291641108	15	645	SH	DEFINED	01	1
EMPIRE RESORTS INC	COM	292052107	25	5000	SH	DEFINED	01	1
EMPIRE RESOURCES INCDEL COM	COM	29206E100	6	865	SH	DEFINED	01	1
EMULEX CORP	COM	292475209	3051	159238	SH	DEFINED	01	0
EMULEX CORP	COM	292475209	637	33270	SH	DEFINED	01	0
EMULEX CORP	COM	292475209	205	10680	SH	DEFINED	01	0
EMULEX CORP	COM	292475209	19	1000	SH	DEFINED	01	1
ENCANA CORP	COM	292505104	36587	591555	SH	DEFINED	01	0
ENCANA CORP	COM	292505104	161	2609	SH	DEFINED	01	0
ENCANA CORP	COM	292505104	621	10044	SH	DEFINED	01	1
ENBRIDGE INC	COM	29250N105	66008	1800088	SH	DEFINED	01	0
ENBRIDGE INC	COM	29250N105	11	300	SH	DEFINED	01	1
ENBRIDGE ENERGY PARTNERS L	COM	29250R106	1252	25643	SH	DEFINED	01	1
ENBRIDGE ENERGY MANAGEMENT L	COM	29250X103	0	1	SH	DEFINED	01	0
ENCORE ACQUISITION CO	COM	29255W100	13932	440200	SH	DEFINED	01	0
ENCORE WIRE CORP	COM	292562105	2866	114034	SH	DEFINED	01	0
ENCORE WIRE CORP	COM	292562105	23	902	SH	DEFINED	01	1
ENCYSIVE PHARMACEUT	COM	29256X107	2	1400	SH	DEFINED	01	1
ENDESA -SPONSORED ADR ISIN #	COM	29258N107	128	2235	SH	DEFINED	01	1
ENDO PHARMACEUT HLDGS INC	COM	29264F205	28439	917090	SH	DEFINED	01	0
ENDO PHARMACEUT HLDGS INC	COM	29264F205	700	22574	SH	DEFINED	01	0
ENDO PHARMACEUT HLDGS INC	COM	29264F205	1913	61760	SH	DEFINED	01	1
ENDO PHARMACEUT HLDGS INC	COM	29264F205	13	426	SH	DEFINED	01	1
ENDOCARE INC	COM	29264P203	26	3016	SH	DEFINED	01	0

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ENERGY CONVERSION DEVICES	COM	292659109	6466	284596	SH	DEFINED	01	0
ENERGY CONVERSION DEVICES	COM	292659109	158	6955	SH	DEFINED	01	0
ENERGY CONVERSION DEVICES	COM	292659109	38	1690	SH	DEFINED	01	1
ENERGEN CORP	COM	29265N108	11917	208623	SH	DEFINED	01	0
ENERGEN CORP	COM	29265N108	449	7860	SH	DEFINED	01	1
ENEL SOCIETA PER AZIONI ADR	COM	29265W108	137	2437	SH	DEFINED	01	1
ENERGY EAST CORPORATION	COM	29266M109	30498	1127493	SH	DEFINED	01	0
ENERGY EAST CORPORATION	COM	29266M109	601	22234	SH	DEFINED	01	1
ENERGIZER HOLDINGS INC	COM	29266R108	1423	12847	SH	DEFINED	01	0
ENERGIZER HOLDINGS INC	COM	29266R108	30	271	SH	DEFINED	01	1
ENERGY PARTNERS LTD	COM	29270U105	2038	138860	SH	DEFINED	01	0
ENERGY PARTNERS LTD	COM	29270U105	33	2268	SH	DEFINED	01	1
ENERGY TRANSFER PARTNERS L	COM	29273R109	981	20080	SH	DEFINED	01	1
ENERPLUS RES FD TR UNIT SER G	COM	29274D604	1600	33898	SH	DEFINED	01	1
ENERSIS S A SPONS ADR	COM	29274F104	30	1712	SH	DEFINED	01	1
ENERNORTH INDS INC ISIN #CA29	COM	29275G101	0	100	SH	DEFINED	01	1
ENERSYS	COM	29275Y102	915	51457	SH	DEFINED	01	0
ENERSYS	COM	29275Y102	587	33110	SH	DEFINED	01	0
ENERSYS	COM	29275Y102	203	11400	SH	DEFINED	01	0
ENERGYSOUTH INC	COM	292970100	14	285	SH	DEFINED	01	1
ENGLOBAL CORP	COM	293306106	145	12706	SH	DEFINED	01	0
ENNIS INC	COM	293389102	6155	279237	SH	DEFINED	01	0
ENPRO INDUSTRIES INC	COM	29355X107	3051	75161	SH	DEFINED	01	0
ENPRO INDUSTRIES INC	COM	29355X107	8	206	SH	DEFINED	01	1
ENTEGRIS INC	COM	29362U104	3541	408000	SH	DEFINED	01	0
ENTEGRIS INC	COM	29362U104	0	20	SH	DEFINED	01	1
ENERGY CORP	COM	29364G103	59075	545509	SH	DEFINED	01	0
ENERGY CORP	COM	29364G103	3412	31511	SH	DEFINED	01	0
ENERGY CORP	COM	29364G103	225	2082	SH	DEFINED	01	1
ENTERPRISE FINL SVCSCORP	COM	293712105	24	1000	SH	DEFINED	01	1
ENTERPRISE GP HLDGS L P UNIT L	COM	293716106	23	600	SH	DEFINED	01	1
ENTERPRISE PRODUCTS PPTNS LP	COM	293792107	2341	77384	SH	DEFINED	01	1
ENTERTAINMENT PROPERTIES TR	COM	29380T105	2274	44747	SH	DEFINED	01	0
ENTERTAINMENT PROPERTIES TR	COM	29380T105	301	5933	SH	DEFINED	01	1
ENTERRA ENERGY TR TR UNITS I	COM	29381P102	11	3952	SH	DEFINED	01	1
ENTREMED INC	COM	29382F103	0	175	SH	DEFINED	01	1
ENTRAVISION COMMUNICAT -CL A	COM	29382R107	3944	427734	SH	DEFINED	01	0
ENTRAVISION COMMUNICAT -CL A	COM	29382R107	656	71110	SH	DEFINED	01	0
ENTRAVISION COMMUNICAT -CL A	COM	29382R107	225	24400	SH	DEFINED	01	0
ENZON PHARMACEUTICALS INC	COM	293904108	1660	188419	SH	DEFINED	01	0
ENVIRONMENTAL PWR CORP COM N	COM	29406L201	11	2100	SH	DEFINED	01	1
ENZO BIOCHEM INC	COM	294100102	565	49744	SH	DEFINED	01	0
ENZO BIOCHEM INC	COM	294100102	1	113	SH	DEFINED	01	1
EPIC BANCORP	COM	294250105	6	470	SH	DEFINED	01	1
EPICOR SOFTWARE CORP	COM	29426L108	2757	200208	SH	DEFINED	01	0
EPICOR SOFTWARE CORP	COM	29426L108	17	1270	SH	DEFINED	01	1
EPOCH HOLDING CORP	COM	29428R103	348	24686	SH	DEFINED	01	0
EQUIFAX INC	COM	294429105	3436	90148	SH	DEFINED	01	0
EQUIFAX INC	COM	294429105	876	22981	SH	DEFINED	01	0
EQUIFAX INC	COM	294429105	375	9832	SH	DEFINED	01	1
EQUINIX INC	COM	29444U502	3118	35146	SH	DEFINED	01	0
EQUINIX INC	COM	29444U502	5	62	SH	DEFINED	01	1
EQUITABLE RESOURCES INC	COM	294549100	39	748	SH	DEFINED	01	0
EQUITABLE RESOURCES INC	COM	294549100	8	150	SH	DEFINED	01	1

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EQUITY INCOME FUND (AT & T)	COM	294700703	712	5517	SH	DEFINED	01	1
EQUITY INNS INC	COM	294703103	3011	133341	SH	DEFINED	01	0
EQUITY INNS INC	COM	294703103	132	5850	SH	DEFINED	01	1
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	4569	88205	SH	DEFINED	01	0
EQUITY ONE INC	COM	294752100	19	705	SH	DEFINED	01	1
EQUUS TOTAL RETURN INC	COM	294766100	6	787	SH	DEFINED	01	1
EQUITY RESIDENTIAL	COM	29476L107	37587	887304	SH	DEFINED	01	0
EQUITY RESIDENTIAL	COM	29476L107	1890	44628	SH	DEFINED	01	0
EQUITY RESIDENTIAL	COM	29476L107	519	12261	SH	DEFINED	01	1
EQUITY RESIDENTIAL	COM	29476L107	76	1797	SH	DEFINED	01	1
ERESEARCH TECHNOLOGY INC	COM	29481V108	542	47595	SH	DEFINED	01	0
ERICSSON (LM) TEL-SP ADR	COM	294821608	113319	2847205	SH	DEFINED	01	0
ERICSSON (LM) TEL-SP ADR	COM	294821608	22	558	SH	DEFINED	01	0
ERICSSON (LM) TEL-SP ADR	COM	294821608	181	4552	SH	DEFINED	01	1
ERIE INDTY CO CL A	COM	29530P102	866	14167	SH	DEFINED	01	1
ESCALON MEDICAL CORPISIN #US29	COM	296074305	6	1000	SH	DEFINED	01	1
ESCO TECHNOLOGIES INC	COM	296315104	529	15900	SH	DEFINED	01	0
ESPEED INC CL A	COM	296643109	6	755	SH	DEFINED	01	1
ESSEX PROPERTY TRUST INC	COM	297178105	8660	73658	SH	DEFINED	01	0
ESSEX PROPERTY TRUST INC	COM	297178105	3	25	SH	DEFINED	01	1
ESTERLINE TECHNOLOGIES CORP	COM	297425100	6299	110380	SH	DEFINED	01	0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	1126	19730	SH	DEFINED	01	0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	394	6900	SH	DEFINED	01	0
ETELECARE GLOBAL SOLUTION-ADS	COM	29759R102	215	19614	SH	DEFINED	01	0
ESTABLISHMENTS DELHAIZE F	COM	29759W101	3	31	SH	DEFINED	01	1
ETHAN ALLEN INTERIORS INC	COM	297602104	1563	47827	SH	DEFINED	01	0
EURONET WORLDWIDE INC	COM	298736109	390	13114	SH	DEFINED	01	0
EURONET WORLDWIDE INC	COM	298736109	1009	33900	SH	DEFINED	01	1
EUROPE 2001 HOLDERS TR DEPOSIT	COM	29875G105	18	200	SH	DEFINED	01	1
EUROPEAN EQUITY FD INC COM	COM	298768102	11	872	SH	DEFINED	01	1
EVERGREEN INCOME ADVANTAGE	COM	30023Y105	1138	88412	SH	DEFINED	01	1
EVERGREEN ENERGY INCNEW COM	COM	30024B104	34	6615	SH	DEFINED	01	1
EVERGREEN INTL BALANCED I	COM	30024R109	91	4205	SH	DEFINED	01	1
EVERGREEN MULT SECTOR INC	COM	30024Y104	17	1009	SH	DEFINED	01	1
EVERGREEN SOLAR INC	COM	30033R108	58	6475	SH	DEFINED	01	1
EVERGREEN UTILS & HIGH INCOM	COM	30034Q109	26	965	SH	DEFINED	01	1
EVOLUTION PETROLEUM CORP	COM	30049A107	1023	340933	SH	DEFINED	01	0
EXAR CORP	COM	300645108	1732	132567	SH	DEFINED	01	0
EXAR CORP	COM	300645108	20	1550	SH	DEFINED	01	1
EXCEL TECHNOLOGY INC	COM	30067T103	2	100	SH	DEFINED	01	1
EXELON CORP	COM	30161N101	136179	1807076	SH	DEFINED	01	0
EXELON CORP	COM	30161N101	6638	88081	SH	DEFINED	01	0
EXELON CORP	COM	30161N101	8453	112167	SH	DEFINED	01	0
EXELON CORP	COM	30161N101	90727	1203905	SH	DEFINED	01	1
EXELON CORP	COM	30161N101	2284	30306	SH	DEFINED	01	1
EXELIXIS INC	COM	30161Q104	2787	263180	SH	DEFINED	01	0
EXELIXIS INC	COM	30161Q104	3818	360510	SH	DEFINED	01	0
EXELIXIS INC	COM	30161Q104	3559	336615	SH	DEFINED	01	1
EXELIXIS INC	COM	30161Q104	14	1300	SH	DEFINED	01	1
EXIDE TECHNOLOGIES	COM	302051206	24	3662	SH	DEFINED	01	0

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EXLSERVICE HOLDINGS INC	COM	302081104	240	11294	SH	DEFINED	01	0
EXPEDIA INC	COM	30212P105	6126	192158	SH	DEFINED	01	0
EXPEDIA INC	COM	30212P105	34	1079	SH	DEFINED	01	0
EXPEDIA INC	COM	30212P105	113947	3575400	SH	DEFINED	01	1
EXPEDIA INC	COM	30212P105	118	3706	SH	DEFINED	01	1
EXPEDITORS INTL WASH INC	COM	302130109	510	10776	SH	DEFINED	01	0
EXPEDITORS INTL WASH INC	COM	302130109	39	822	SH	DEFINED	01	0
EXPEDITORS INTL WASH INC	COM	302130109	480	10150	SH	DEFINED	01	1
EXPONENT INC	COM	30214U102	3174	126418	SH	DEFINED	01	0
EXPONENT INC	COM	30214U102	793	31620	SH	DEFINED	01	0
EXPONENT INC	COM	30214U102	263	10500	SH	DEFINED	01	0
EXPRESS SCRIPTS INC	COM	302182100	55508	994434	SH	DEFINED	01	0
EXPRESS SCRIPTS INC	COM	302182100	2598	46532	SH	DEFINED	01	0
EXPRESS SCRIPTS INC	COM	302182100	722	12935	SH	DEFINED	01	1
EXPRESSJET HOLDINGS INC	COM	30218U108	49	16045	SH	DEFINED	01	0
EXTRA SPACE STORAGE INC	COM	30225T102	6015	390900	SH	DEFINED	01	0
EXTRA SPACE STORAGE INC	COM	30225T102	575	37290	SH	DEFINED	01	0
EXTRA SPACE STORAGE INC	COM	30225T102	199	12900	SH	DEFINED	01	0
EXTERRAN HOLDINGS INC	COM	30225X103	6105	75987	SH	DEFINED	01	0
EXTERRAN HOLDINGS INC	COM	30225X103	2362	29388	SH	DEFINED	01	0
EXTERRAN HOLDINGS INC	COM	30225X103	661	8222	SH	DEFINED	01	0
EXTERRAN HOLDINGS INC	COM	30225X103	4	51	SH	DEFINED	01	0
EXTREME NETWORKS INC	COM	30226D106	1154	300763	SH	DEFINED	01	0
EXTREME NETWORKS INC	COM	30226D106	656	170510	SH	DEFINED	01	0
EXTREME NETWORKS INC	COM	30226D106	145	37700	SH	DEFINED	01	0
EXTREME NETWORKS INC	COM	30226D106	12	3000	SH	DEFINED	01	1
EZCORP INC-CL A	COM	302301106	372	27590	SH	DEFINED	01	0
EZCORP INC-CL A	COM	302301106	3	255	SH	DEFINED	01	1
EXXON MOBIL CORP	COM	30231G102	855911	9247079	SH	DEFINED	01	0
EXXON MOBIL CORP	COM	30231G102	82663	893076	SH	DEFINED	01	0
EXXON MOBIL CORP	COM	30231G102	142469	1540204	SH	DEFINED	01	1
EXXON MOBIL CORP	COM	30231G102	32737	353686	SH	DEFINED	01	1
FBL FINANCIAL GROUP INC-CL A	COM	30239F106	2038	51625	SH	DEFINED	01	0
FBL FINANCIAL GROUP INC-CL A	COM	30239F106	1184	29966	SH	DEFINED	01	0
FBL FINANCIAL GROUP INC-CL A	COM	30239F106	421	10673	SH	DEFINED	01	0
FEI COMPANY	COM	30241L109	3510	111699	SH	DEFINED	01	0
FEI COMPANY	COM	30241L109	31	1000	SH	DEFINED	01	1
FLIR SYSTEMS INC	COM	302445101	10060	181626	SH	DEFINED	01	0
FLIR SYSTEMS INC	COM	302445101	491	8864	SH	DEFINED	01	0
FLIR SYSTEMS INC	COM	302445101	2975	53755	SH	DEFINED	01	1
FLIR SYSTEMS INC	COM	302445101	96	1735	SH	DEFINED	01	1
FMC CORP	COM	302491303	179	3440	SH	DEFINED	01	0
FMC CORP	COM	302491303	7	140	SH	DEFINED	01	1
FMC TECHNOLOGIES INC	COM	30249U101	1845	32000	SH	DEFINED	01	0
FMC TECHNOLOGIES INC	COM	30249U101	4	68	SH	DEFINED	01	1
FNB CORP	COM	302520101	3288	198890	SH	DEFINED	01	0
FNB CORP	COM	302520101	933	56470	SH	DEFINED	01	0
FNB CORP	COM	302520101	352	21300	SH	DEFINED	01	0
FNB CORP	COM	302520101	486	29375	SH	DEFINED	01	1
FPIC INSURANCE GROUP INC	COM	302563101	1197	27800	SH	DEFINED	01	0
FPL GROUP INC	COM	302571104	171501	2817012	SH	DEFINED	01	0
FPL GROUP INC	COM	302571104	4507	74039	SH	DEFINED	01	0
FPL GROUP INC	COM	302571104	2580	42384	SH	DEFINED	01	1

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FTD GROUP INC	COM	30267U108	3334	223929	SH	DEFINED	01	0
FTD GROUP INC	COM	30267U108	583	39190	SH	DEFINED	01	0
FTD GROUP INC	COM	30267U108	189	12720	SH	DEFINED	01	0
FX ENERGY INC	COM	302695101	7	1000	SH	DEFINED	01	1
FTI CONSULTING INC	COM	302941109	820	16287	SH	DEFINED	01	0
FACTSET RESEARCH SYSTEMS INC	COM	303075105	5646	82373	SH	DEFINED	01	0
FACTSET RESEARCH SYSTEMS INC	COM	303075105	12	174	SH	DEFINED	01	1
FAIR ISAAC CORP	COM	303250104	2590	71722	SH	DEFINED	01	0
FAIR ISAAC CORP	COM	303250104	477	13204	SH	DEFINED	01	0
FAIR ISAAC CORP	COM	303250104	44	1213	SH	DEFINED	01	1
FAIRCHILD SEMICON INTERNATIO	COM	303726103	90	4820	SH	DEFINED	01	0
FAIRPOINT COMMUNICAT	COM	305560104	228	12109	SH	DEFINED	01	1
FALCONSTOR SOFTWARE INC	COM	306137100	1310	108776	SH	DEFINED	01	0
FAMILY DOLLAR STORES	COM	307000109	31613	1190238	SH	DEFINED	01	0
FAMILY DOLLAR STORES	COM	307000109	623	23446	SH	DEFINED	01	0
FAMILY DOLLAR STORES	COM	307000109	4	156	SH	DEFINED	01	1
FAMOUS DAVES AMER INC	COM	307068106	19	1150	SH	DEFINED	01	1
FARMERS CAPITAL BANK CORP	COM	309562106	95	3336	SH	DEFINED	01	0
FARO TECHNOLOGIES INC	COM	311642102	5774	130727	SH	DEFINED	01	0
FASTENAL CO	COM	311900104	12254	269873	SH	DEFINED	01	0
FASTENAL CO	COM	311900104	649	14288	SH	DEFINED	01	0
FASTENAL CO	COM	311900104	576	12674	SH	DEFINED	01	1
FCSTONE GROUP INC	COM	31308T100	3558	110261	SH	DEFINED	01	0
FCSTONE GROUP INC	COM	31308T100	37447	1164042	SH	DEFINED	01	1
FREDDIE MAC	COM	313400301	109276	1851784	SH	DEFINED	01	0
FREDDIE MAC	COM	313400301	6177	104683	SH	DEFINED	01	0
FREDDIE MAC	COM	313400301	811	13744	SH	DEFINED	01	1
FANNIE MAE	COM	313586109	365694	6013739	SH	DEFINED	01	0
FANNIE MAE	COM	313586109	10502	172701	SH	DEFINED	01	0
FANNIE MAE	COM	313586109	874	14366	SH	DEFINED	01	1
FEDERAL REALTY INVS TRUST	COM	313747206	11121	125528	SH	DEFINED	01	0
FEDERAL REALTY INVS TRUST	COM	313747206	109	1226	SH	DEFINED	01	0
FEDERAL REALTY INVS TRUST	COM	313747206	153	1732	SH	DEFINED	01	1
FEDERAL SIGNAL CORP	COM	313855108	1329	86500	SH	DEFINED	01	0
FEDERAL SIGNAL CORP	COM	313855108	19	1216	SH	DEFINED	01	1
FEDERATED INVESTORS INC-CL B	COM	314211103	169	4260	SH	DEFINED	01	0
FEDERATED INVESTORS INC-CL B	COM	314211103	560	14100	SH	DEFINED	01	0
FEDERATED INVESTORS INC-CL B	COM	314211103	6	140	SH	DEFINED	01	1
FEDEX CORP	COM	31428X106	1571	14998	SH	DEFINED	01	0
FEDEX CORP	COM	31428X106	5208	49715	SH	DEFINED	01	0
FEDEX CORP	COM	31428X106	1961	18723	SH	DEFINED	01	1
FELCOR LODGING TRUST INC	COM	31430F101	2176	109200	SH	DEFINED	01	0
FELCOR LODGING TR \$1.95 SER	PRF	31430F200	12	500	SH	DEFINED	01	1
FERRELLGAS PARTNERS L P UNIT L	COM	315293100	725	31778	SH	DEFINED	01	1
FERRO CORP	COM	315405100	1455	72800	SH	DEFINED	01	0
F5 NETWORKS INC	COM	315616102	15688	421870	SH	DEFINED	01	0
F5 NETWORKS INC	COM	315616102	730	19634	SH	DEFINED	01	0
F5 NETWORKS INC	COM	315616102	56	1500	SH	DEFINED	01	1
FIAT S.P.A. ADR NEW	COM	315621888	15	500	SH	DEFINED	01	1
FIBERNET TELECOM GROUP INC	COM	315653402	0	1	SH	DEFINED	01	1
FIDELITY BANCORP INC	COM	315831107	17	1100	SH	DEFINED	01	1
FIDELITY NATIONAL INFORMATIO	COM	31620M106	9579	215901	SH	DEFINED	01	0
FIDELITY NATIONAL INFORMATIO	COM	31620M106	1214	27355	SH	DEFINED	01	0

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FIDELITY NATIONAL INFORMATIO	COM	31620M106	316	7132	SH	DEFINED	01	1
FIDELITY NATIONAL FINL-A	COM	31620R105	2359	134924	SH	DEFINED	01	0
FIDELITY NATIONAL FINL-A	COM	31620R105	58	3300	SH	DEFINED	01	1
FIDUCIARY / CLAYMOREMLP OPPORT	COM	31647Q106	94	4125	SH	DEFINED	01	1
FIFTH THIRD BANCORP	COM	316773100	11682	344808	SH	DEFINED	01	0
FIFTH THIRD BANCORP	COM	316773100	2922	86256	SH	DEFINED	01	0
FIFTH THIRD BANCORP	COM	316773100	1558	45984	SH	DEFINED	01	1
FINANCIAL FEDERAL CORP	COM	317492106	6663	237846	SH	DEFINED	01	0
FINANCIAL FEDERAL CORP	COM	317492106	802	28610	SH	DEFINED	01	0
FINANCIAL FEDERAL CORP	COM	317492106	277	9900	SH	DEFINED	01	0
FINANCIAL FEDERAL CORP	COM	317492106	3	107	SH	DEFINED	01	1
FINANCIAL INSTITUTIONS INC	COM	317585404	48	2655	SH	DEFINED	01	0
FINISAR CORPORATION	COM	31787A101	99	35170	SH	DEFINED	01	0
FINISAR CORPORATION	COM	31787A101	529	188800	SH	DEFINED	01	1
THE FINISH LINE-CL A	COM	317923100	362	83213	SH	DEFINED	01	0
THE FINISH LINE-CL A	COM	317923100	3	705	SH	DEFINED	01	1
FIRST ACCEPTANCE CORP	COM	318457108	118	23400	SH	DEFINED	01	0
FIRST AMERICAN CORPORATION	COM	318522307	2164	59085	SH	DEFINED	01	0
FIRST AMERICAN CORPORATION	COM	318522307	196	5352	SH	DEFINED	01	1
FIRST BANCORP PUERTO RICO	COM	318672102	4226	444513	SH	DEFINED	01	0
FIRST BANCORP PUERTO RICO	COM	318672102	525	55330	SH	DEFINED	01	0
FIRST BANCORP PUERTO RICO	COM	318672102	197	20760	SH	DEFINED	01	0
FIRST BUSEY CORP	COM	319383105	20	921	SH	DEFINED	01	1
FIRST CASH FINL SVCS INC	COM	31942D107	1043	44515	SH	DEFINED	01	0
FIRST CHARTER CORP	COM	319439105	7	230	SH	DEFINED	01	1
FIRST CITIZENS BCSHS -CL A	COM	31946M103	178	1018	SH	DEFINED	01	0
FIRST COMMONWEALTH FINL CORP	COM	319829107	1132	102365	SH	DEFINED	01	0
FIRST COMMONWEALTH FINL CORP	COM	319829107	374	33795	SH	DEFINED	01	1
FIRST COMMUNITY BANCSHARES	COM	31983A103	1457	40192	SH	DEFINED	01	0
FIRST COMMUNITY BANCSHARES	COM	31983A103	732	20239	SH	DEFINED	01	0
FIRST COMMUNITY BANCSHARES	COM	31983A103	222	6120	SH	DEFINED	01	0
FIRST COMMUNITY BANCORP /CA	COM	31983B101	4869	89000	SH	DEFINED	01	0
FIRST CONSULTING GROUP INC	COM	31986R103	25	2438	SH	DEFINED	01	0
FIRST FINANCIAL BANCORP	COM	320209109	1803	141035	SH	DEFINED	01	0
FIRST FINANCIAL BANCORP	COM	320209109	4	300	SH	DEFINED	01	1
FIRST FED BANKSHARES	COM	32020V100	45	2600	SH	DEFINED	01	1
FIRST FINL FD INC	COM	320228109	8	624	SH	DEFINED	01	1
FIRST FINL HLDGS INC	COM	320239106	16	500	SH	DEFINED	01	1
FIRST HORIZON NATIONAL CORP	COM	320517105	6584	246879	SH	DEFINED	01	0
FIRST HORIZON NATIONAL CORP	COM	320517105	542	20325	SH	DEFINED	01	0
FIRST HORIZON NATIONAL CORP	COM	320517105	41	1556	SH	DEFINED	01	1
FIRST INDL RLTY TR INC	COM	32054K103	558	14359	SH	DEFINED	01	1
FIRST INDIANA CORP	COM	32054R108	644	20555	SH	DEFINED	01	0
FIRST MARBLEHEAD CORP/THE	COM	320771108	1720	45359	SH	DEFINED	01	0
FIRST MARBLEHEAD CORP/THE	COM	320771108	101	2666	SH	DEFINED	01	1
FIRST MERCHANTS CORP	COM	320817109	246	11400	SH	DEFINED	01	0
FIRST MIDWEST BANCORP INC/IL	COM	320867104	2696	78922	SH	DEFINED	01	0
FIRST MIDWEST BANCORP INC/IL	COM	320867104	5	137	SH	DEFINED	01	1
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	4084	288580	SH	DEFINED	01	0
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	564	39720	SH	DEFINED	01	0

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FIRST NIAGARA FINANCIAL GRP	COM	33582V108	195	13800	SH	DEFINED	01	0
FIRST POTOMAC REALTY TRUST	COM	33610F109	218	10000	SH	DEFINED	01	0
FIRST PLACE FINANCIAL	COM	33610T109	17	949	SH	DEFINED	01	1
FIRST REGIONAL BANCORP/CAL	COM	33615C101	1362	55526	SH	DEFINED	01	0
FIRST REGIONAL BANCORP/CAL	COM	33615C101	799	32600	SH	DEFINED	01	0
FIRST REGIONAL BANCORP/CAL	COM	33615C101	259	10540	SH	DEFINED	01	0
FIRST SOLAR INC	COM	336433107	16932	143813	SH	DEFINED	01	0
FIRST SOLAR INC	COM	336433107	218	1851	SH	DEFINED	01	0
FIRST SOLAR INC	COM	336433107	88	750	SH	DEFINED	01	1
FIRST STATE BANCORPORATION	COM	336453105	3027	154100	SH	DEFINED	01	0
FIRST STATE BANCORPORATION	COM	336453105	807	41120	SH	DEFINED	01	0
FIRST STATE BANCORPORATION	COM	336453105	279	14200	SH	DEFINED	01	0
1ST SOURCE CORP	COM	336901103	1515	66113	SH	DEFINED	01	0
1ST SOURCE CORP	COM	336901103	685	29982	SH	DEFINED	01	0
1ST SOURCE CORP	COM	336901103	215	9410	SH	DEFINED	01	0
1ST SOURCE CORP	COM	336901103	45	1969	SH	DEFINED	01	1
FIRST TR MORNINGSTARDIVID LEAD	COM	336917109	8	367	SH	DEFINED	01	1
FIRST TR / FIDUCIARYASSET MGMT	COM	337318109	13	777	SH	DEFINED	01	1
FIRST TR / ABERDEEN GLOBAL OPP	COM	337319107	114	6530	SH	DEFINED	01	1
FIRST TR FOUR CORNERS SR	COM	33733Q107	28	1700	SH	DEFINED	01	1
FIRST TR / FOUR CORNERS SR	COM	33733U108	426	26150	SH	DEFINED	01	1
FIRST TR NASDAQ 100 EQUAL WEIG	COM	337344105	14	576	SH	DEFINED	01	1
FIRST TR STRATEGIC HIGH INCOM	COM	337347108	21	1336	SH	DEFINED	01	1
FIRST TRUST/FIDAC MTG INCOME	COM	33734E103	56	3400	SH	DEFINED	01	1
FIRST TR VALUE LINE DIVID INDE	COM	33734H106	280	16755	SH	DEFINED	01	1
FIRST TR STRATEGIC HIGH INCOM	COM	337353106	76	4792	SH	DEFINED	01	1
FIRSTSERVICE CORPORATION-VTG	COM	33761N109	2069	66560	SH	DEFINED	01	0
FISERV INC	COM	337738108	3550	69792	SH	DEFINED	01	0
FISERV INC	COM	337738108	1409	27690	SH	DEFINED	01	0
FISERV INC	COM	337738108	3147	61874	SH	DEFINED	01	1
FIRSTFED FINANCIAL CORP	COM	337907109	6787	136989	SH	DEFINED	01	0
FIRSTFED FINANCIAL CORP	COM	337907109	1215	24540	SH	DEFINED	01	0
FIRSTFED FINANCIAL CORP	COM	337907109	424	8561	SH	DEFINED	01	0
FIRSTFED FINANCIAL CORP	COM	337907109	41	830	SH	DEFINED	01	1
FIRSTMERIT CORP	COM	337915102	3411	172656	SH	DEFINED	01	0
FIRSTMERIT CORP	COM	337915102	176	8901	SH	DEFINED	01	1
FLAGSTAR BANCORP INC	COM	337930101	1099	112935	SH	DEFINED	01	0
FLAGSTAR BANCORP INC	COM	337930101	22	2283	SH	DEFINED	01	1
FIRSTENERGY CORP	COM	337932107	76320	1204939	SH	DEFINED	01	0
FIRSTENERGY CORP	COM	337932107	3373	53253	SH	DEFINED	01	0
FIRSTENERGY CORP	COM	337932107	675	10649	SH	DEFINED	01	1
FIVE STAR QUALITY CARE	COM	33832D106	0	0	SH	DEFINED	01	0
FIVE STAR QUALITY CARE	COM	33832D106	0	8	SH	DEFINED	01	1
FLAHERTY & CRUMRINE / CLAYMORE	COM	338478100	209	11459	SH	DEFINED	01	1
FLAHERTY CRUMRINE/ CLAYMORE T	COM	338479108	9	490	SH	DEFINED	01	1
FLAHERTY & CRUMRINE PFD INCOME	COM	338480106	78	5281	SH	DEFINED	01	1
FLAHERTY & CRUMRINE PFD INCOME	COM	33848E106	18	1605	SH	DEFINED	01	1
FLANDERS CORP	COM	338494107	2	400	SH	DEFINED	01	1
FLEETWOOD ENTERPRISES	COM	339099103	876	102430	SH	DEFINED	01	0
FLEETWOOD ENTERPRISES	COM	339099103	16	1853	SH	DEFINED	01	1
FLIGHT SAFETY TECHNOLOGI	COM	33942T207	1	501	SH	DEFINED	01	1
FLORIDA PUB UTILS CO	COM	341135101	15	1271	SH	DEFINED	01	1
FLORIDA ROCK INDS INC	COM	341140101	34	545	SH	DEFINED	01	1
FLOTEK INDUSTRIES INC	COM	343389102	1055	23894	SH	DEFINED	01	0
FLUOR CORP	COM	343412102	141259	981128	SH	DEFINED	01	0

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FLUOR CORP	COM	343412102	2368	16448	SH	DEFINED	01	0
FLUOR CORP	COM	343412102	25834	179825	SH	DEFINED	01	1
FLUOR CORP	COM	343412102	161	1117	SH	DEFINED	01	1
FLOW INTL CORP	COM	343468104	483	54800	SH	DEFINED	01	0
FLOW INTL CORP	COM	343468104	1	100	SH	DEFINED	01	1
FLOWERS FOODS INC	COM	343498101	10322	473440	SH	DEFINED	01	0
FLOWERS FOODS INC	COM	343498101	1513	69360	SH	DEFINED	01	0
FLOWERS FOODS INC	COM	343498101	533	24450	SH	DEFINED	01	0
FLOWERS FOODS INC	COM	343498101	3722	171042	SH	DEFINED	01	1
FLOWSERVE CORP	COM	34354P105	67050	880149	SH	DEFINED	01	0
FLOWSERVE CORP	COM	34354P105	1565	20600	SH	DEFINED	01	1
FLOWSERVE CORP	COM	34354P105	15	200	SH	DEFINED	01	1
FLUSHING FINANCIAL CORP	COM	343873105	51	3047	SH	DEFINED	01	1
FOCUS ENHANCEMEN	COM	344159108	0	500	SH	DEFINED	01	1
FOCUS MEDIA HOLDING-ADR	COM	34415V109	3560	61353	SH	DEFINED	01	0
FOCUS MEDIA HOLDING-ADR	COM	34415V109	7865	135526	SH	DEFINED	01	1
FOCUS MEDIA HOLDING-ADR	COM	34415V109	93	1610	SH	DEFINED	01	1
FOCUS MEDIA HOLDING-ADR	COM	34415V109	29	500	SH	DEFINED	01	1
FOOT LOCKER INC	COM	344849104	1441	93998	SH	DEFINED	01	0
FOOT LOCKER INC	COM	344849104	5	322	SH	DEFINED	01	1
FORCE PROTN INC COM NEW	COM	345203202	26	1200	SH	DEFINED	01	1
FORD MOTOR CO	COM	345370860	258198	30411779	SH	DEFINED	01	0
FORD MOTOR CO	COM	345370860	3496	411759	SH	DEFINED	01	0
FORD MOTOR CO	COM	345370860	679	79937	SH	DEFINED	01	1
FORD MTR CO CAP TR II TR ORIG	PRF	345395206	1781	47171	SH	DEFINED	01	1
FORDING CDN COAL TR UNIT ISIN	COM	345425102	2999	77342	SH	DEFINED	01	1
FOREST CITY ENTERPRISES-CL A	COM	345550107	3663	66402	SH	DEFINED	01	0
FOREST CITY ENTERPRISES-CL A	COM	345550107	3	61	SH	DEFINED	01	1
FOREST CITY ENTS INCENTERPRISE	COM	345550305	3	63	SH	DEFINED	01	1
FOREST LABORATORIES INC	COM	345838106	4948	132666	SH	DEFINED	01	0
FOREST LABORATORIES INC	COM	345838106	1898	50908	SH	DEFINED	01	0
FOREST LABORATORIES INC	COM	345838106	114	3059	SH	DEFINED	01	1
FOREST OIL CORP	COM	346091705	237	5508	SH	DEFINED	01	0
FOREST OIL CORP	COM	346091705	15042	350308	SH	DEFINED	01	1
FOREST OIL CORP	COM	346091705	9	200	SH	DEFINED	01	1
FORMFACTOR INC	COM	346375108	16835	379413	SH	DEFINED	01	0
FORMFACTOR INC	COM	346375108	407	9179	SH	DEFINED	01	0
FORT DEARBORN INCOME SEC	COM	347200107	7	500	SH	DEFINED	01	1
FORTUNE BRANDS INC	COM	349631101	7188	88200	SH	DEFINED	01	0
FORTUNE BRANDS INC	COM	349631101	2010	24661	SH	DEFINED	01	0
FORTUNE BRANDS INC	COM	349631101	550	6748	SH	DEFINED	01	1
FORTUNE BRANDS INC PFD CONV \$	PRF	349631200	24	44	SH	DEFINED	01	1
FORTUNE INDUSTRIES INC COM NE	COM	34963X200	0	4	SH	DEFINED	01	1
40/86 STRATEGIC INCOME FD	COM	349739102	66	7071	SH	DEFINED	01	1
FORWARD AIR CORPORATION	COM	349853101	1529	51343	SH	DEFINED	01	0
FORWARD AIR CORPORATION	COM	349853101	141	4731	SH	DEFINED	01	0
FORWARD AIR CORPORATION	COM	349853101	3	117	SH	DEFINED	01	1
FOSSIL INC	COM	349882100	8666	231978	SH	DEFINED	01	0
FOSTER (LB) CO -CL A	COM	350060109	107	2471	SH	DEFINED	01	0
FOSTER (LB) CO -CL A	COM	350060109	127	2914	SH	DEFINED	01	1
FOUNDATION COAL HOLDINGS INC	COM	35039W100	976	24900	SH	DEFINED	01	0

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FOUNDATION COAL HOLDINGS INC	COM	35039W100	4	110	SH	DEFINED	01	1
FOUNDRY NETWORKS INC	COM	35063R100	24570	1382637	SH	DEFINED	01	0
FOUNDRY NETWORKS INC	COM	35063R100	644	36217	SH	DEFINED	01	0
FOUNDRY NETWORKS INC	COM	35063R100	40	2260	SH	DEFINED	01	1
4KIDS ENTERTAINMENT INC	COM	350865101	371	21067	SH	DEFINED	01	0
FOX CHASE BANCORP INC COM	COM	35137P106	1	50	SH	DEFINED	01	1
FOXHOLLOW TECHNOLOGI	COM	35166A103	8	300	SH	DEFINED	01	1
FRANCE TELECOM SA SPONS ADR	COM	35177Q105	22	669	SH	DEFINED	01	1
FRANKLIN BANK CORP/HOUSTON	COM	352451108	372	40465	SH	DEFINED	01	0
FRANKLIN COVEY CO	COM	353469109	1	100	SH	DEFINED	01	1
FRANKLIN ELEC INC	COM	353514102	15	360	SH	DEFINED	01	1
FRANKLIN RESOURCES INC	COM	354613101	35120	275450	SH	DEFINED	01	0
FRANKLIN RESOURCES INC	COM	354613101	3333	26141	SH	DEFINED	01	0
FRANKLIN RESOURCES INC	COM	354613101	273	2143	SH	DEFINED	01	1
FRANKLIN STREET PROPERTIES C	COM	35471R106	1611	93400	SH	DEFINED	01	0
FRANKLIN TEMPLETON LTD DURATI	COM	35472T101	88	7058	SH	DEFINED	01	1
FRED'S INC	COM	356108100	1731	164333	SH	DEFINED	01	0
FREEPORT-MCMORAN COPPER	COM	35671D857	96889	923732	SH	DEFINED	01	0
FREEPORT-MCMORAN COPPER	COM	35671D857	12259	116871	SH	DEFINED	01	0
FREEPORT-MCMORAN COPPER	COM	35671D857	6543	62388	SH	DEFINED	01	0
FREEPORT-MCMORAN COPPER	COM	35671D857	116054	1107399	SH	DEFINED	01	1
FREEPORT-MCMORAN COPPER	COM	35671D857	1843	17569	SH	DEFINED	01	1
FREIGHTCAR AMERICA INC	COM	357023100	414	10826	SH	DEFINED	01	0
FREIGHTCAR AMERICA INC	COM	357023100	34	890	SH	DEFINED	01	1
FREMONT GENERAL CORP	COM	357288109	834	214066	SH	DEFINED	01	0
FREMONT GENERAL CORP	COM	357288109	159	40727	SH	DEFINED	01	1
FRESENIUS MED CARE AKTIENGESE	COM	358029106	356	6704	SH	DEFINED	01	1
FRIEDMAN BILLINGS RAMSEY GRO	COM	358434108	8	1825	SH	DEFINED	01	1
FRISCH'S RESTAURANTS INC	COM	358748101	2198	75934	SH	DEFINED	01	0
FRONTEER DEV GROUP INC (CANAD	COM	35903Q106	15	1400	SH	DEFINED	01	1
FRONTIER AIRLINES HOLDINGS	COM	359059102	406	65524	SH	DEFINED	01	0
FRONTIER FINANCIAL CORP	COM	35907K105	7596	325520	SH	DEFINED	01	0
FRONTIER FINANCIAL CORP	COM	35907K105	984	42190	SH	DEFINED	01	0
FRONTIER FINANCIAL CORP	COM	35907K105	343	14700	SH	DEFINED	01	0
FRONTIER OIL CORP	COM	35914P105	5770	138584	SH	DEFINED	01	0
FRONTIER OIL CORP	COM	35914P105	468	11233	SH	DEFINED	01	1
FUEL TECH INC COM	COM	359523107	98	4428	SH	DEFINED	01	1
FUELCELL ENERGY INC	COM	35952H106	2676	299311	SH	DEFINED	01	0
FUELCELL ENERGY INC	COM	35952H106	53	5960	SH	DEFINED	01	0
FUELCELL ENERGY INC	COM	35952H106	75	8490	SH	DEFINED	01	1
FUJIFILM HLDGS CORP ADR 2 ORD	COM	35958N107	297	6468	SH	DEFINED	01	1
H.B. FULLER CO.	COM	359694106	6406	215860	SH	DEFINED	01	0
H.B. FULLER CO.	COM	359694106	1093	36840	SH	DEFINED	01	0
H.B. FULLER CO.	COM	359694106	381	12830	SH	DEFINED	01	0
H.B. FULLER CO.	COM	359694106	15	504	SH	DEFINED	01	1
FULTON FINL CORP PA	COM	360271100	311	21611	SH	DEFINED	01	1
FUTUREMEDIA PLC SPONSORED	COM	360912307	0	26	SH	DEFINED	01	1
FURNITURE BRANDS INTL INC	COM	360921100	121	12005	SH	DEFINED	01	0
G & K SERVICES INC -CL A	COM	361268105	6707	166831	SH	DEFINED	01	0
G & K SERVICES INC -CL A	COM	361268105	945	23500	SH	DEFINED	01	0

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G & K SERVICES INC -CL A	COM	361268105	330	8200	SH	DEFINED	01	0
GATX CORP	COM	361448103	872	20400	SH	DEFINED	01	0
GATX CORP	COM	361448103	1	25	SH	DEFINED	01	1
GEO GROUP INC/THE	COM	36159R103	2094	70758	SH	DEFINED	01	0
GEO GROUP INC/THE	COM	36159R103	18	600	SH	DEFINED	01	1
GFI GROUP INC	COM	361652209	5372	62376	SH	DEFINED	01	0
GSI GROUP INC CDA ISIN #CA36	COM	36229U102	13	1134	SH	DEFINED	01	1
G-III APPAREL GROUP LTD	COM	36237H101	303	15398	SH	DEFINED	01	0
GSI COMMERCE INC	COM	36238G102	371	13930	SH	DEFINED	01	0
GSI COMMERCE INC	COM	36238G102	103	3875	SH	DEFINED	01	1
GTC BIOTHERAPEUTICS INC COM	COM	36238T104	3	3000	SH	DEFINED	01	1
GABELLI EQUITY TR INC	COM	362397101	230	24129	SH	DEFINED	01	1
GABELLI UTIL TR	COM	36240A101	71	7586	SH	DEFINED	01	1
GABELLI CONV & INCOME SEC	COM	36240B109	11	1250	SH	DEFINED	01	1
GABELLI DIVID & INCOME TR	COM	36242H104	580	26950	SH	DEFINED	01	1
GABELLI GLOBAL GOLD NAT RES &	COM	36244N109	57	2000	SH	DEFINED	01	1
GAIAM INC-CLASS A	COM	36268Q103	78	3237	SH	DEFINED	01	0
GAIAM INC-CLASS A	COM	36268Q103	2	100	SH	DEFINED	01	1
GAMESTOP CORP-CLASS A	COM	36467W109	33757	599082	SH	DEFINED	01	0
GAMESTOP CORP-CLASS A	COM	36467W109	446	7923	SH	DEFINED	01	0
GAMESTOP CORP-CLASS A	COM	36467W109	91576	1626849	SH	DEFINED	01	1
GAMESTOP CORP-CLASS A	COM	36467W109	607	10768	SH	DEFINED	01	1
GANDER MOUNTAIN CO	COM	36471P108	190	35060	SH	DEFINED	01	0
GANNETT CO	COM	364730101	30373	695054	SH	DEFINED	01	0
GANNETT CO	COM	364730101	1639	37498	SH	DEFINED	01	0
GANNETT CO	COM	364730101	99	2267	SH	DEFINED	01	1
GAP INC/THE	COM	364760108	21897	1187440	SH	DEFINED	01	0
GAP INC/THE	COM	364760108	1470	79693	SH	DEFINED	01	0
GAP INC/THE	COM	364760108	195	10575	SH	DEFINED	01	1
GARDNER DENVER INC	COM	365558105	3995	102430	SH	DEFINED	01	0
GARDNER DENVER INC	COM	365558105	233	5976	SH	DEFINED	01	1
GARTNER INC	COM	366651107	1974	80690	SH	DEFINED	01	0
GARTNER INC	COM	366651107	2598	106445	SH	DEFINED	01	1
GASCO ENERGY INC	COM	367220100	0	200	SH	DEFINED	01	1
GASTAR EXPL LTD	COM	367299104	9	6458	SH	DEFINED	01	1
GATEWAY INC	COM	367626108	2	1075	SH	DEFINED	01	1
GAYLORD ENTERTAINMENT CO	COM	367905106	1983	37250	SH	DEFINED	01	0
GAYLORD ENTERTAINMENT CO	COM	367905106	557	10490	SH	DEFINED	01	0
GAYLORD ENTERTAINMENT CO	COM	367905106	173	3260	SH	DEFINED	01	0
OAD GAZPROM ADR	COM	368287207	61355	1391261	SH	DEFINED	01	0
GEN-PROBE INC	COM	36866T103	874	13126	SH	DEFINED	01	0
GEN-PROBE INC	COM	36866T103	11	167	SH	DEFINED	01	1
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	1994	286530	SH	DEFINED	01	0
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	2	280	SH	DEFINED	01	1
GENAERA CORP	COM	36867G209	24	8366	SH	DEFINED	01	0
GENCORP INC	COM	368682100	1572	131423	SH	DEFINED	01	0
GENCORP INC	COM	368682100	168	14051	SH	DEFINED	01	1
GENENTECH INC	COM	368710406	209445	2684504	SH	DEFINED	01	0
GENENTECH INC	COM	368710406	758	9713	SH	DEFINED	01	1
GENENTECH INC	COM	368710406	1621	20772	SH	DEFINED	01	1
GENERAL AMER INVSTRSCO	COM	368802104	29	700	SH	DEFINED	01	1
GENERAL CABLE CORP	COM	369300108	9023	134410	SH	DEFINED	01	0
GENERAL CABLE CORP	COM	369300108	106	1580	SH	DEFINED	01	0
GENERAL CABLE CORP	COM	369300108	38768	578362	SH	DEFINED	01	1
GENERAL CABLE CORP	COM	369300108	1376	20504	SH	DEFINED	01	1
GENERAL COMMUNICATION INC-A	COM	369385109	6336	521920	SH	DEFINED	01	0

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GENERAL COMMUNICATION INC-A	COM	369385109	242	19900	SH	DEFINED	01	1
GENERAL DYNAMICS CORP	COM	369550108	32196	381155	SH	DEFINED	01	0
GENERAL DYNAMICS CORP	COM	369550108	5518	65326	SH	DEFINED	01	0
GENERAL DYNAMICS CORP	COM	369550108	1584	18750	SH	DEFINED	01	1
GENERAL ELECTRIC CO	COM	369604103	896776	21661208	SH	DEFINED	01	0
GENERAL ELECTRIC CO	COM	369604103	69789	1685707	SH	DEFINED	01	0
GENERAL ELECTRIC CO	COM	369604103	131956	3188862	SH	DEFINED	01	1
GENERAL ELECTRIC CO	COM	369604103	33135	800357	SH	DEFINED	01	1
GENERAL GROWTH PROPERTIES	COM	370021107	21241	396136	SH	DEFINED	01	0
GENERAL GROWTH PROPERTIES	COM	370021107	2120	39540	SH	DEFINED	01	0
GENERAL GROWTH PROPERTIES	COM	370021107	594	11076	SH	DEFINED	01	1
GENERAL MILLS INC	COM	370334104	17866	307976	SH	DEFINED	01	0
GENERAL MILLS INC	COM	370334104	3084	53163	SH	DEFINED	01	0
GENERAL MILLS INC	COM	370334104	916	15787	SH	DEFINED	01	1
GENERAL MOTORS CORP	COM	370442105	168742	4597887	SH	DEFINED	01	0
GENERAL MOTORS CORP	COM	370442105	3804	103666	SH	DEFINED	01	0
GENERAL MOTORS CORP	COM	370442105	3292	89702	SH	DEFINED	01	1
GENERAL MOTORS CORP	CONV PRF	370442717	2	95	SH	DEFINED	01	0
GENERAL MOTORS CORP	CONV PRF	370442717	110	4500	SH	DEFINED	01	1
GENERAL MTRS CORP SR DEB CON	PRF	370442733	3	120	SH	DEFINED	01	1
GENERAL MOTORS CORP SR DEB CON	PRF	370442741	3	150	SH	DEFINED	01	1
GENEREX BIOTECHNOL	COM	371485103	5	3100	SH	DEFINED	01	1
GENESCO INC	COM	371532102	2197	47626	SH	DEFINED	01	0
GENESCO INC	COM	371532102	7	150	SH	DEFINED	01	1
GENESEEE AND WYOMING INC INC CL	COM	371559105	35	1200	SH	DEFINED	01	1
GENESIS LEASE LTD ADR	COM	37183T107	40	1600	SH	DEFINED	01	1
GENESIS MICROCHIP INC DEL	COM	37184C103	0	19	SH	DEFINED	01	1
GENTEX CORP	COM	371901109	90	4230	SH	DEFINED	01	0
GENTEX CORP	COM	371901109	83	3875	SH	DEFINED	01	1
GENLYTE GROUP INC	COM	372302109	2918	45400	SH	DEFINED	01	0
GENLYTE GROUP INC	COM	372302109	14	220	SH	DEFINED	01	1
GENTEK INC - CW08 - CLASS B	WT	37245X120	1	51	SH	DEFINED	01	0
GENTEK INC - CW10 - CLASS C	WT	37245X138	1	25	SH	DEFINED	01	0
GENTEK INC	COM	37245X203	19	629	SH	DEFINED	01	0
GENUINE PARTS CO	COM	372460105	26837	536767	SH	DEFINED	01	0
GENUINE PARTS CO	COM	372460105	1368	27358	SH	DEFINED	01	0
GENUINE PARTS CO	COM	372460105	751	15027	SH	DEFINED	01	1
GEN VEC INC	COM	37246C109	16	6900	SH	DEFINED	01	1
GEORESOURCES INC	COM	372476101	1	200	SH	DEFINED	01	1
GENTIVA HEALTH SERVICES	COM	37247A102	1100	57245	SH	DEFINED	01	0
GENWORTH FINANCIAL INC-CL A	COM	37247D106	17318	563559	SH	DEFINED	01	0
GENWORTH FINANCIAL INC-CL A	COM	37247D106	2190	71280	SH	DEFINED	01	0
GENWORTH FINANCIAL INC-CL A	COM	37247D106	306	9951	SH	DEFINED	01	1
GENTIUM SPA-SPONSORED ADR	COM	37250B104	54	2347	SH	DEFINED	01	0
GENZYME CORP	COM	372917104	794	12809	SH	DEFINED	01	0
GENZYME CORP	COM	372917104	7566	122109	SH	DEFINED	01	0
GENZYME CORP	COM	372917104	2712	43760	SH	DEFINED	01	0
GENZYME CORP	COM	372917104	6568	106051	SH	DEFINED	01	1
GENZYME CORP	COM	372917104	535	8640	SH	DEFINED	01	1
GEORGIA GULF CORP	COM	373200203	1045	75174	SH	DEFINED	01	0

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GERBER SCIENTIFIC INC	COM	373730100	402	37010	SH	DEFINED	01	0
GERDAU SA -SPON ADR	COM	373737105	16517	629950	SH	DEFINED	01	0
GERDAU SA -SPON ADR	COM	373737105	118	4491	SH	DEFINED	01	1
GERDAU AMERISTEEL CORP ISIN	COM	37373P105	45	3800	SH	DEFINED	01	1
GERON CORP	COM	374163103	29	4000	SH	DEFINED	01	1
GETTY IMAGES INC	COM	374276103	120	4325	SH	DEFINED	01	1
GEVITY HR INC	COM	374393106	381	37210	SH	DEFINED	01	0
GIBRALTAR INDUSTRIES INC	COM	374689107	919	49707	SH	DEFINED	01	0
GIBRALTAR INDUSTRIES INC	COM	374689107	40	2179	SH	DEFINED	01	1
GILEAD SCIENCES INC	COM	375558103	34174	836165	SH	DEFINED	01	0
GILEAD SCIENCES INC	COM	375558103	2128	52063	SH	DEFINED	01	0
GILEAD SCIENCES INC	COM	375558103	6243	152752	SH	DEFINED	01	0
GILEAD SCIENCES INC	COM	375558103	757	18538	SH	DEFINED	01	1
GILEAD SCIENCES INC	COM	375558103	4325	105831	SH	DEFINED	01	1
GLACIER BANCORP INC	COM	37637Q105	2005	89023	SH	DEFINED	01	0
GLADSTONE CAP CORP	COM	376535100	160	8200	SH	DEFINED	01	1
GLATFELTER	COM	377316104	6023	405910	SH	DEFINED	01	0
GLATFELTER	COM	377316104	31	2072	SH	DEFINED	01	1
GLAXOSMITHKLINE PLC SPONSORED	COM	37733W105	1188	22324	SH	DEFINED	01	1
GLOBAL INCOME & CURRENCY F	COM	378968101	9	500	SH	DEFINED	01	1
GLOBALSTAR INC COM	COM	378973408	0	66	SH	DEFINED	01	1
GLIMCHER RLTY TR SH BEN INT	COM	379302102	356	15170	SH	DEFINED	01	1
GLOBAL INDUSTRIES LTD	COM	379336100	2101	81570	SH	DEFINED	01	0
GLOBAL INDUSTRIES LTD	COM	379336100	129	4990	SH	DEFINED	01	1
GLOBAL HIGH INCOME FUND INC	COM	37933G108	15	1090	SH	DEFINED	01	1
GLOBAL PAYMENTS INC	COM	37940X102	2069	46800	SH	DEFINED	01	0
GLOBAL PAYMENTS INC	COM	37940X102	395	8935	SH	DEFINED	01	0
GLOBECOMM SYSTEMS INC	COM	37956X103	409	30817	SH	DEFINED	01	0
GMARKET INC - ADR	COM	38012G100	23	980	SH	DEFINED	01	0
GMARKET INC - ADR	COM	38012G100	9	400	SH	DEFINED	01	1
GOAMERICA INC COM PAR \$0.01	COM	38020R304	0	1	SH	DEFINED	01	1
GOLD FIELDS LTD ADR	COM	38059T106	426	23558	SH	DEFINED	01	1
GOLD RESERVE INC-CLAISIN #CA38	COM	38068N108	23	5300	SH	DEFINED	01	1
GOLDCORP INC	COM	380956409	7659	250638	SH	DEFINED	01	0
GOLDCORP INC	COM	380956409	3853	126064	SH	DEFINED	01	1
GOLDEN STAR RESOURCES LTD	COM	38119T104	1420	350726	SH	DEFINED	01	0
GOLDEN STAR RESOURCES LTD	COM	38119T104	1	250	SH	DEFINED	01	1
GOLDEN TELECOM INC	COM	38122G107	4060	50445	SH	DEFINED	01	0
GOLDEN TELECOM INC	COM	38122G107	587	7300	SH	DEFINED	01	0
GOLDEN TELECOM INC	COM	38122G107	187	2320	SH	DEFINED	01	0
GOLDMAN SACHS GROUP INC	COM	38141G104	99309	458194	SH	DEFINED	01	0
GOLDMAN SACHS GROUP INC	COM	38141G104	6502	30000	SH	DEFINED	01	0
GOLDMAN SACHS GROUP INC	COM	38141G104	14156	65315	SH	DEFINED	01	0
GOLDMAN SACHS GROUP INC	COM	38141G104	2550	11766	SH	DEFINED	01	1
GOLF TRUST OF AMER	COM	38168B103	0	100	SH	DEFINED	01	1
GOODRICH CORP	COM	382388106	152010	2227917	SH	DEFINED	01	0
GOODRICH CORP	COM	382388106	1376	20168	SH	DEFINED	01	0
GOODRICH CORP	COM	382388106	255	3745	SH	DEFINED	01	1
GOODMAN GLOBAL INC	COM	38239A100	4683	196098	SH	DEFINED	01	0
GOODRICH PETROLEUM CORP	COM	382410405	280	8840	SH	DEFINED	01	0

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GOODRICH PETROLEUM CORP	COM	382410405	7267	229600	SH	DEFINED	01	1
GOODYEAR TIRE & RUBBER CO	COM	382550101	28671	942768	SH	DEFINED	01	0
GOODYEAR TIRE & RUBBER CO	COM	382550101	1033	33980	SH	DEFINED	01	0
GOODYEAR TIRE & RUBBER CO	COM	382550101	17318	570196	SH	DEFINED	01	1
GOODYEAR TIRE & RUBBER CO	COM	382550101	696	22884	SH	DEFINED	01	1
GOOGLE INC-CL A	COM	38259P508	216682	381975	SH	DEFINED	01	0
GOOGLE INC-CL A	COM	38259P508	16058	28308	SH	DEFINED	01	0
GOOGLE INC-CL A	COM	38259P508	21415	37750	SH	DEFINED	01	0
GOOGLE INC-CL A	COM	38259P508	181692	320215	SH	DEFINED	01	1
GOOGLE INC-CL A	COM	38259P508	1916	3378	SH	DEFINED	01	1
GORMAN-RUPP CO	COM	383082104	559	16872	SH	DEFINED	01	0
GORMAN-RUPP CO	COM	383082104	55	1649	SH	DEFINED	01	1
WR GRACE & CO	COM	38388F108	3339	124337	SH	DEFINED	01	0
WR GRACE & CO	COM	38388F108	3	100	SH	DEFINED	01	1
GRACO INC	COM	384109104	1662	42500	SH	DEFINED	01	0
GRACO INC	COM	384109104	297	7600	SH	DEFINED	01	1
GRAFTECH INTERNATIONAL LTD	COM	384313102	13418	752065	SH	DEFINED	01	0
GRAFTECH INTERNATIONAL LTD	COM	384313102	1086	60810	SH	DEFINED	01	0
GRAFTECH INTERNATIONAL LTD	COM	384313102	368	20600	SH	DEFINED	01	0
GRAFTECH INTERNATIONAL LTD	COM	384313102	62	3453	SH	DEFINED	01	1
WW GRAINGER INC	COM	384802104	5346	58626	SH	DEFINED	01	0
WW GRAINGER INC	COM	384802104	1053	11547	SH	DEFINED	01	0
WW GRAINGER INC	COM	384802104	90	985	SH	DEFINED	01	1
GRAMERCY CAPITAL CORP	COM	384871109	3447	136925	SH	DEFINED	01	0
GRAMERCY CAPITAL CORP	COM	384871109	695	27620	SH	DEFINED	01	0
GRAMERCY CAPITAL CORP	COM	384871109	224	8900	SH	DEFINED	01	0
GRANITE CONSTR INC	COM	387328107	4	71	SH	DEFINED	01	1
GRANT PRIDECO INC	COM	38821G101	1400	25678	SH	DEFINED	01	1
GRAPHIC PACKAGING CORP DEL	COM	388688103	5	1000	SH	DEFINED	01	1
GRAY TELEVISION INC	COM	389375106	27	3136	SH	DEFINED	01	1
GREAT ATLANTIC & PAC TEA CO	COM	390064103	1729	56767	SH	DEFINED	01	0
GREAT SOUTHERN BANCORP INC	COM	390905107	534	21500	SH	DEFINED	01	0
GREAT PLAINS ENERGY INC	COM	391164100	528	18323	SH	DEFINED	01	1
GREATBATCH INC	COM	39153L106	3211	120755	SH	DEFINED	01	0
GREATBATCH INC	COM	39153L106	10	375	SH	DEFINED	01	1
GREATER CHINA FUND	COM	39167B102	658	16125	SH	DEFINED	01	1
GREEN MTN COFFEE ROASTERS I	COM	393122106	70	2100	SH	DEFINED	01	1
GREEN PLAINS RENEWABLE	COM	393222104	5	400	SH	DEFINED	01	1
GREEN BANKSHARES INC	COM	394361208	1712	46921	SH	DEFINED	01	0
GREEN BANKSHARES INC	COM	394361208	1069	29320	SH	DEFINED	01	0
GREEN BANKSHARES INC	COM	394361208	381	10460	SH	DEFINED	01	0
GREENFIELD ONLINE	COM	395150105	2548	167043	SH	DEFINED	01	0
GREENHILL & CO INC	COM	395259104	1117	18308	SH	DEFINED	01	0
GREIF INC-CL A	COM	397624107	429	7070	SH	DEFINED	01	0
GREIF INC-CL A	COM	397624107	15	250	SH	DEFINED	01	1
GREY WOLF INC	COM	397888108	5478	836360	SH	DEFINED	01	0
GREY WOLF INC	COM	397888108	874	133560	SH	DEFINED	01	0
GREY WOLF INC	COM	397888108	307	46900	SH	DEFINED	01	0
GREY WOLF INC	COM	397888108	55	8360	SH	DEFINED	01	1
GRIFFON CORPORATION	COM	398433102	633	41923	SH	DEFINED	01	0
GRIFFON CORPORATION	COM	398433102	23	1500	SH	DEFINED	01	1
GRILL CONCEPTS INC COM PAR \$.	COM	398502203	9	1404	SH	DEFINED	01	1
GROUP 1 AUTOMOTIVE INC	COM	398905109	5074	151153	SH	DEFINED	01	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	12	361	SH	DEFINED	01	1
CGI GROUP INC - CL A	COM	39945C109	40	3520	SH	DEFINED	01	0
GRUPO TELEVISIA SA-SPONS ADR	COM	40049J206	2063	85373	SH	DEFINED	01	0

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GRUPO TELEVISIA SA-SPONS ADR	COM	40049J206	55060	2283701	SH	DEFINED	01	1
GRUPO TELEVISIA SA-SPONS ADR	COM	40049J206	54	2225	SH	DEFINED	01	1
GRUPO TMM SAB SPONS ADR	COM	40051D105	1	200	SH	DEFINED	01	1
GRUPO AEROPORTUARIO SUR-ADR	COM	40051E202	992	20000	SH	DEFINED	01	0
GTX INC	COM	40052B108	366	22453	SH	DEFINED	01	0
GTX INC	COM	40052B108	20	1200	SH	DEFINED	01	1
GUANGSHEN RLY CO LTDSPONS ADR	COM	40065W107	4	100	SH	DEFINED	01	1
GUESS? INC	COM	401617105	12626	257523	SH	DEFINED	01	0
GUESS? INC	COM	401617105	181	3686	SH	DEFINED	01	1
GUITAR CENTER INC	COM	402040109	3252	54835	SH	DEFINED	01	0
GULF ISLAND FABRICATION INC	COM	402307102	5911	153962	SH	DEFINED	01	0
GULF ISLAND FABRICATION INC	COM	402307102	19	500	SH	DEFINED	01	1
GULFMARK OFFSHORE INC	COM	402629109	5766	118445	SH	DEFINED	01	0
GULFMARK OFFSHORE INC	COM	402629109	1283	26370	SH	DEFINED	01	0
GULFMARK OFFSHORE INC	COM	402629109	438	9000	SH	DEFINED	01	0
GULFPORT ENERGY CORP	COM	402635304	117	4940	SH	DEFINED	01	0
GULFPORT ENERGY CORP	COM	402635304	7	291	SH	DEFINED	01	1
GYMBOREE CORP	COM	403777105	6891	195570	SH	DEFINED	01	0
GYMBOREE CORP	COM	403777105	505	14350	SH	DEFINED	01	0
GYMBOREE CORP	COM	403777105	181	5150	SH	DEFINED	01	0
GYMBOREE CORP	COM	403777105	81	2300	SH	DEFINED	01	1
GYRODYNE CO OF AMERICA INC	COM	403820103	999	20187	SH	DEFINED	01	0
H & Q HEALTHCARE FD SH BEN INT	COM	404052102	142	8213	SH	DEFINED	01	1
H & Q LIFE SCIENCES INVS SH BE	COM	404053100	135	9948	SH	DEFINED	01	1
HCC INSURANCE HOLDINGS INC	COM	404132102	2970	103725	SH	DEFINED	01	0
HCC INSURANCE HOLDINGS INC	COM	404132102	1309	45688	SH	DEFINED	01	1
HCP INC	COM	40414L109	6939	209209	SH	DEFINED	01	0
HDFC BK LTD ADR REPSTG 3 S	COM	40415F101	35	325	SH	DEFINED	01	1
HFF INC-CLASS A	COM	40418F108	1781	150041	SH	DEFINED	01	0
HKN INC	COM	40420K103	699	75610	SH	DEFINED	01	0
HNI CORP	COM	404251100	49	1366	SH	DEFINED	01	1
HMS HOLDINGS CORP	COM	40425J101	2915	118418	SH	DEFINED	01	0
HMS HOLDINGS CORP	COM	40425J101	32	1300	SH	DEFINED	01	1
HQ SUSTAINABLE MARITIME INDU	COM	40426A208	870	87870	SH	DEFINED	01	0
HRPT PTYS TRUST	COM	40426W101	325	32840	SH	DEFINED	01	1
HSBC HOLDINGS PLC-SPONS ADR	COM	404280406	48068	519092	SH	DEFINED	01	0
HSBC HOLDINGS PLC-SPONS ADR	COM	404280406	489	5284	SH	DEFINED	01	1
HSBC HOLDINGS PLC ADR SER A	PRF	404280604	174	7800	SH	DEFINED	01	1
HAEMONETICS CORP/MASS	COM	405024100	2237	45262	SH	DEFINED	01	0
HAEMONETICS CORP/MASS	COM	405024100	238	4817	SH	DEFINED	01	1
HAIN CELESTIAL GROUP INC	COM	405217100	4745	147656	SH	DEFINED	01	0
HAIN CELESTIAL GROUP INC	COM	405217100	621	19330	SH	DEFINED	01	0
HAIN CELESTIAL GROUP INC	COM	405217100	186	5800	SH	DEFINED	01	0
HAIN CELESTIAL GROUP INC	COM	405217100	26	818	SH	DEFINED	01	1
HALLIBURTON CO	COM	406216101	243432	6339412	SH	DEFINED	01	0
HALLIBURTON CO	COM	406216101	6108	159067	SH	DEFINED	01	0
HALLIBURTON CO	COM	406216101	2339	60903	SH	DEFINED	01	1
HALOZYME THERAPEUTICS INC	COM	40637H109	23	2626	SH	DEFINED	01	0
HAMPSHIRE GROUP LTD	COM	408859106	1645	107320	SH	DEFINED	01	0
HANCOCK JOHN BK & THRIFT OPP	COM	409735107	61	7492	SH	DEFINED	01	1

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HANCOCK HOLDING CO	COM	410120109	164	4100	SH	DEFINED	01	0
HANCOCK JOHN INCOME SECS TR MA	COM	410123103	26	1850	SH	DEFINED	01	1
JOHN HANCOCK PATRIOTPREM DIVID	COM	41013T105	81	7681	SH	DEFINED	01	1
HANCOCK JOHN TAX ADVANTAGE	COM	41013V100	214	11301	SH	DEFINED	01	1
HANCOCK JOHN PFD EQUITY INC	COM	41013W108	335	15125	SH	DEFINED	01	1
HANCOCK JOHN PFD INCOME FD	COM	41013X106	13	600	SH	DEFINED	01	1
HANCOCK JOHN FINL TRENDS FD	COM	41014X105	21	1200	SH	DEFINED	01	1
HANCOCK JOHN PFD INCME FD III	COM	41021P103	141	7000	SH	DEFINED	01	1
HANDLEMAN COMPANY	COM	410252100	0	100	SH	DEFINED	01	1
HANESBRANDS INC	COM	410345102	858	30587	SH	DEFINED	01	0
HANESBRANDS INC	COM	410345102	720	25663	SH	DEFINED	01	1
HANMI FINANCIAL CORPORATION	COM	410495105	4435	286320	SH	DEFINED	01	0
HANOVER INSURANCE GROUP INC/	COM	410867105	214	4833	SH	DEFINED	01	0
HANSEN MEDICAL INC	COM	411307101	298	11000	SH	DEFINED	01	0
HANSEN MEDICAL INC	COM	411307101	8	300	SH	DEFINED	01	1
HANSEN NATURAL CORPORATION	COM	411310105	9098	160515	SH	DEFINED	01	0
HANSEN NATURAL CORPORATION	COM	411310105	6833	120546	SH	DEFINED	01	0
HANSEN NATURAL CORPORATION	COM	411310105	452	7962	SH	DEFINED	01	0
HANSEN NATURAL CORPORATION	COM	411310105	129320	2281551	SH	DEFINED	01	1
HANSEN NATURAL CORPORATION	COM	411310105	50	875	SH	DEFINED	01	1
HARDINGE INC	COM	412324303	721	20724	SH	DEFINED	01	0
HARLEY-DAVIDSON INC	COM	412822108	43763	946968	SH	DEFINED	01	0
HARLEY-DAVIDSON INC	COM	412822108	2053	44440	SH	DEFINED	01	0
HARLEY-DAVIDSON INC	COM	412822108	804	17408	SH	DEFINED	01	1
HARLEYSVILLE GROUP INC	COM	412824104	8	260	SH	DEFINED	01	1
HARLEYSVILLE NATIONAL CORP	COM	412850109	137	8600	SH	DEFINED	01	0
HARMAN INTERNATIONAL	COM	413086109	119507	1381265	SH	DEFINED	01	0
HARMAN INTERNATIONAL	COM	413086109	1009	11664	SH	DEFINED	01	0
HARMAN INTERNATIONAL	COM	413086109	6	74	SH	DEFINED	01	1
HARMONIC INC	COM	413160102	1464	138041	SH	DEFINED	01	0
HARMONIC INC	COM	413160102	342	32235	SH	DEFINED	01	1
HARRAH'S ENTERTAINMENT INC	COM	413619107	17818	204985	SH	DEFINED	01	0
HARRAH'S ENTERTAINMENT INC	COM	413619107	2621	30151	SH	DEFINED	01	0
HARRAH'S ENTERTAINMENT INC	COM	413619107	239	2752	SH	DEFINED	01	1
HARRIS & HARRIS GROUP INC	COM	413833104	53	5000	SH	DEFINED	01	1
HARRIS CORP DEL	COM	413875105	193	3346	SH	DEFINED	01	1
HARRIS INTERACTIVE INC	COM	414549105	653	151358	SH	DEFINED	01	0
HARRIS STRATEX NETWORKS I	COM	41457P106	15	875	SH	DEFINED	01	1
HARSCO CORP	COM	415864107	36974	623812	SH	DEFINED	01	0
HARSCO CORP	COM	415864107	17	280	SH	DEFINED	01	1
HARTFORD FINANCIAL SVCS GRP	COM	416515104	94928	1025701	SH	DEFINED	01	0
HARTFORD FINANCIAL SVCS GRP	COM	416515104	4734	51151	SH	DEFINED	01	0
HARTFORD FINANCIAL SVCS GRP	COM	416515104	920	9938	SH	DEFINED	01	1
HARTFORD INCOME SHS FD INC	COM	416537108	87	11600	SH	DEFINED	01	1
HARVEST ENERGY TR UNITS ISIN	COM	41752X101	1457	54062	SH	DEFINED	01	1
HARVEST NAT RES INC COM	COM	41754V103	2	190	SH	DEFINED	01	1
HASBRO INC	COM	418056107	18586	666632	SH	DEFINED	01	0
HASBRO INC	COM	418056107	718	25765	SH	DEFINED	01	0
HASBRO INC	COM	418056107	17	607	SH	DEFINED	01	1
HAVERTY FURNITURE	COM	419596101	353	40321	SH	DEFINED	01	0

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HAWAIIAN ELEC INDS	COM	419870100	380	17511	SH	DEFINED	01	1
HAYES LEMMERZ INTERNATIONAL	COM	420781304	329	78914	SH	DEFINED	01	0
HAYNES INTERNATIONAL INC	COM	420877201	7693	90111	SH	DEFINED	01	0
HEALTHCARE SERVICES GROUP	COM	421906108	1794	88490	SH	DEFINED	01	0
HEALTHCARE SERVICES GROUP	COM	421906108	613	30257	SH	DEFINED	01	1
HEALTHSOUTH CORP	COM	421924309	1476	84285	SH	DEFINED	01	0
HEALTHSOUTH CORP	COM	421924309	500	28500	SH	DEFINED	01	0
HEALTHSOUTH CORP	COM	421924309	173	9900	SH	DEFINED	01	0
HEALTHSOUTH CORP	COM	421924309	99	5650	SH	DEFINED	01	1
HEALTH MGMT ASSOCIATES INC-A	COM	421933102	15028	2165376	SH	DEFINED	01	0
HEALTH MGMT ASSOCIATES INC-A	COM	421933102	5	680	SH	DEFINED	01	1
HEALTHCARE RLTY TR	COM	421946104	338	12665	SH	DEFINED	01	1
HEAD NV-NY REG	COM	422070102	3255	894200	SH	DEFINED	01	0
HEADWATERS INC	COM	42210P102	1500	100768	SH	DEFINED	01	0
HEADWATERS INC	COM	42210P102	47	3136	SH	DEFINED	01	1
HEALTH CARE REIT INC	COM	42217K106	8211	185600	SH	DEFINED	01	0
HEALTH CARE REIT INC	COM	42217K106	1033	23350	SH	DEFINED	01	1
HEALTHEXTRAS INC	COM	422211102	3066	110175	SH	DEFINED	01	0
HEALTHEXTRAS INC	COM	422211102	3	100	SH	DEFINED	01	1
HEALTH NET INC	COM	42222G108	75434	1395605	SH	DEFINED	01	0
HEALTHTRONICS INC	COM	42222L107	35	6953	SH	DEFINED	01	0
HEALTHTRONICS INC	COM	42222L107	10	1977	SH	DEFINED	01	1
HEALTHWAYS INC	COM	422245100	4167	77200	SH	DEFINED	01	0
HEALTHWAYS INC	COM	422245100	5	100	SH	DEFINED	01	1
HEALTHSPRING INC	COM	42224N101	1721	88282	SH	DEFINED	01	0
HEALTHSPRING INC	COM	42224N101	1	65	SH	DEFINED	01	1
HEALTHSHARES INC CANCER IND	COM	42226E307	7	250	SH	DEFINED	01	1
HEARST-ARGYLE TELEVISION	COM	422317107	2	72	SH	DEFINED	01	1
HEARTLAND EXPRESS INC	COM	422347104	1454	101794	SH	DEFINED	01	0
HEARUSA INC NEW	COM	422360305	54	33500	SH	DEFINED	01	1
HECLA MINING CO	COM	422704106	306	34248	SH	DEFINED	01	0
HEICO CORP	COM	422806109	2425	49140	SH	DEFINED	01	0
HEICO CORP-CLASS A	COM	422806208	304	7700	SH	DEFINED	01	0
HEICO CORP-CLASS A	COM	422806208	2	57	SH	DEFINED	01	1
HEIDRICK & STRUGGLES INTL	COM	422819102	3760	103107	SH	DEFINED	01	0
HEIDRICK & STRUGGLES INTL	COM	422819102	51	1398	SH	DEFINED	01	1
HJ HEINZ CO	COM	423074103	15092	326641	SH	DEFINED	01	0
HJ HEINZ CO	COM	423074103	2555	55301	SH	DEFINED	01	0
HJ HEINZ CO	COM	423074103	3800	82248	SH	DEFINED	01	1
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	6181	145582	SH	DEFINED	01	0
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	624	14693	SH	DEFINED	01	1
HELMERICH & PAYNE	COM	423452101	3168	96478	SH	DEFINED	01	0
HELMERICH & PAYNE	COM	423452101	150	4554	SH	DEFINED	01	1
HEMISPERIX BIOPRRMAINC	COM	42366C103	7	3800	SH	DEFINED	01	1
JACK HENRY & ASSOCIATES INC	COM	426281101	2713	104930	SH	DEFINED	01	0
JACK HENRY & ASSOCIATES INC	COM	426281101	114	4412	SH	DEFINED	01	1
HENRY BROS ELECTRONIC	COM	426286100	4	700	SH	DEFINED	01	1
HERCULES INC	COM	427056106	8926	424650	SH	DEFINED	01	0
HERCULES INC	COM	427056106	1371	65170	SH	DEFINED	01	0
HERCULES INC	COM	427056106	870	41359	SH	DEFINED	01	0
HERCULES INC	COM	427056106	12	559	SH	DEFINED	01	1
HERCULES OFFSHORE INC	COM	427093109	1109	42463	SH	DEFINED	01	0
HERCULES OFFSHORE INC	COM	427093109	5926	227174	SH	DEFINED	01	1
HERCULES OFFSHORE INC	COM	427093109	26	1000	SH	DEFINED	01	1
HERSHEY CO/THE	COM	427866108	20712	446302	SH	DEFINED	01	0
HERSHEY CO/THE	COM	427866108	1552	33440	SH	DEFINED	01	0

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HERSHEY CO/THE	COM	427866108	987	21266	SH	DEFINED	01	1
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	103266	4545203	SH	DEFINED	01	0
HESS CORP	COM	42809H107	29393	441806	SH	DEFINED	01	0
HESS CORP	COM	42809H107	2964	44545	SH	DEFINED	01	0
HESS CORP	COM	42809H107	306	4599	SH	DEFINED	01	1
HEWITT ASSOCIATES INC-CL A	COM	42822Q100	95	2710	SH	DEFINED	01	0
HEWITT ASSOCIATES INC-CL A	COM	42822Q100	12	340	SH	DEFINED	01	1
HEWLETT-PACKARD CO	COM	428236103	348301	6995376	SH	DEFINED	01	0
HEWLETT-PACKARD CO	COM	428236103	21597	433757	SH	DEFINED	01	0
HEWLETT-PACKARD CO	COM	428236103	27214	547205	SH	DEFINED	01	1
HEWLETT-PACKARD CO	COM	428236103	6223	124984	SH	DEFINED	01	1
HEXCEL CORP	COM	428291108	5875	258630	SH	DEFINED	01	0
HEXCEL CORP	COM	428291108	1308	57587	SH	DEFINED	01	1
HI/FN INC	COM	428358105	0	15	SH	DEFINED	01	1
HI-TECH PHARMACAL INC	COM	42840B101	4	375	SH	DEFINED	01	1
HIBBETT SPORTS INC	COM	428567101	1230	49602	SH	DEFINED	01	0
HIGH YIELD INCOME FD	COM	429904105	10	2000	SH	DEFINED	01	1
HIGH YIELD PLUS FD INC	COM	429906100	23	6832	SH	DEFINED	01	1
HIGHLAND CREDIT STRATEGIES	COM	43005Q107	40	2160	SH	DEFINED	01	1
HIGHVELD STEEL & VANADIUM L	COM	431232206	17	1000	SH	DEFINED	01	1
HIGHWOODS PROPERTIES INC	COM	431284108	6730	183516	SH	DEFINED	01	0
HIGHWOODS PROPERTIES INC	COM	431284108	7	200	SH	DEFINED	01	1
HILB ROGAL & HOBBS CO	COM	431294107	10423	240585	SH	DEFINED	01	0
HILB ROGAL & HOBBS CO	COM	431294107	569	13140	SH	DEFINED	01	0
HILB ROGAL & HOBBS CO	COM	431294107	199	4600	SH	DEFINED	01	0
HILLENBRAND INDS INC	COM	431573104	0	6	SH	DEFINED	01	1
HILTON HOTELS CORP	COM	432848109	52254	1124012	SH	DEFINED	01	0
HILTON HOTELS CORP	COM	432848109	2922	62861	SH	DEFINED	01	0
HILTON HOTELS CORP	COM	432848109	168	3622	SH	DEFINED	01	1
HIMAX TECHNOLOGIES INC SPONSO	COM	43289P106	8	2000	SH	DEFINED	01	1
HITACHI LTD ADR 10 COM	COM	433578507	20	302	SH	DEFINED	01	1
HITTITE MICROWAVE CORP	COM	43365Y104	7897	178871	SH	DEFINED	01	0
HITTITE MICROWAVE CORP	COM	43365Y104	400	9061	SH	DEFINED	01	0
HOKU SCIENTIFIC INC	COM	434712105	7	700	SH	DEFINED	01	1
HOLLY CORP	COM	435758305	2015	33688	SH	DEFINED	01	0
HOLLY CORP	COM	435758305	12	201	SH	DEFINED	01	1
HOLOGIC INC	COM	436440101	25953	425480	SH	DEFINED	01	0
HOLOGIC INC	COM	436440101	358	5868	SH	DEFINED	01	0
HOLOGIC INC	COM	436440101	4786	78537	SH	DEFINED	01	1
HOLOGIC INC	COM	436440101	185	3040	SH	DEFINED	01	1
HOME BANCSHARES INC COM	COM	436893200	32	1450	SH	DEFINED	01	1
HOME DEPOT INC	COM	437076102	101197	3119530	SH	DEFINED	01	0
HOME DEPOT INC	COM	437076102	8821	271903	SH	DEFINED	01	0
HOME DEPOT INC	COM	437076102	1225	37792	SH	DEFINED	01	1
HOME DEPOT INC	COM	437076102	4584	141307	SH	DEFINED	01	1
HOME DIAGNOSTICS INCDEL COM	COM	437080104	3	350	SH	DEFINED	01	1
HOME PROPERTIES INC	COM	437306103	4893	93776	SH	DEFINED	01	0
HOME PROPERTIES INC	COM	437306103	31	590	SH	DEFINED	01	1
HOME SOLUTIONS AMER INC	COM	437355100	12	3680	SH	DEFINED	01	1
HONDA MOTORS LTD ADRNEW	COM	438128308	294	8804	SH	DEFINED	01	1

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HONEYWELL INTERNATIONAL INC	COM	438516106	288761	4855590	SH	DEFINED	01	0
HONEYWELL INTERNATIONAL INC	COM	438516106	7801	131173	SH	DEFINED	01	0
HONEYWELL INTERNATIONAL INC	COM	438516106	2325	39102	SH	DEFINED	01	1
HOOKEER FURNITURE CORP	COM	439038100	487	24346	SH	DEFINED	01	0
HOOPER HOLMES INC	COM	439104100	258	109436	SH	DEFINED	01	0
HORACE MANN EDUCATORS	COM	440327104	5209	264275	SH	DEFINED	01	0
HORACE MANN EDUCATORS	COM	440327104	1287	65280	SH	DEFINED	01	0
HORACE MANN EDUCATORS	COM	440327104	455	23060	SH	DEFINED	01	0
HORIZON FINANCIAL CORP	COM	44041F105	1305	64374	SH	DEFINED	01	0
HORIZON FINANCIAL CORP	COM	44041F105	809	39864	SH	DEFINED	01	0
HORIZON FINANCIAL CORP	COM	44041F105	269	13250	SH	DEFINED	01	0
HORIZON LINES INC-CL A	COM	44044K101	4475	146532	SH	DEFINED	01	0
HORIZON LINES INC-CL A	COM	44044K101	688	22520	SH	DEFINED	01	0
HORIZON LINES INC-CL A	COM	44044K101	232	7600	SH	DEFINED	01	0
HORIZON LINES INC-CL A	COM	44044K101	228	7470	SH	DEFINED	01	1
HORMEL GEORGE A & CO	COM	440452100	43	1200	SH	DEFINED	01	1
HORNBECK OFFSHORE SERVICES	COM	440543106	4419	120414	SH	DEFINED	01	0
HORNBECK OFFSHORE SERVICES	COM	440543106	1054	28740	SH	DEFINED	01	0
HORNBECK OFFSHORE SERVICES	COM	440543106	360	9800	SH	DEFINED	01	0
HOSPIRA INC	COM	441060100	12995	313498	SH	DEFINED	01	0
HOSPIRA INC	COM	441060100	1048	25293	SH	DEFINED	01	0
HOSPIRA INC	COM	441060100	342	8249	SH	DEFINED	01	1
HOSPITALITY PROPERTIES TRUST	COM	44106M102	141	3490	SH	DEFINED	01	0
HOSPITALITY PROPERTIES TRUST	COM	44106M102	255	6266	SH	DEFINED	01	1
HOST HOTELS & RESORTS INC	COM	44107P104	14308	637600	SH	DEFINED	01	0
HOST HOTELS & RESORTS INC	COM	44107P104	1887	84095	SH	DEFINED	01	0
HOST HOTELS & RESORTS INC	COM	44107P104	541	24132	SH	DEFINED	01	1
HOST HOTELS & RESORTS INC	COM	44107P104	1587	70706	SH	DEFINED	01	1
HOT TOPIC INC	COM	441339108	528	70781	SH	DEFINED	01	0
HOUSE OF TAYLOR JEWELRY IN	COM	44176R106	2	2000	SH	DEFINED	01	1
HOUSTON AMERN ENERGY COR	COM	44183U100	10	2250	SH	DEFINED	01	1
HOUSTON WIRE & CABLE CO	COM	44244K109	822	45400	SH	DEFINED	01	0
HOUSTON WIRE & CABLE CO	COM	44244K109	1846	102211	SH	DEFINED	01	1
HOVNANIAN ENTERPRISES-A	COM	442487203	11849	1068425	SH	DEFINED	01	0
HOVNANIAN ENTERPRISES-A	COM	442487203	1	97	SH	DEFINED	01	1
HUANENG POWER INTL INC - ADR	COM	443304100	32	600	SH	DEFINED	01	1
HUB GROUP INC-CL A	COM	443320106	5674	189005	SH	DEFINED	01	0
HUBBELL INC -CL B	COM	443510201	58334	1021251	SH	DEFINED	01	0
HUBBELL INC -CL B	COM	443510201	568	9937	SH	DEFINED	01	0
HUBBELL INC -CL B	COM	443510201	7	123	SH	DEFINED	01	1
HUDSON CITY BANCORP INC	COM	443683107	3353	217986	SH	DEFINED	01	0
HUDSON CITY BANCORP INC	COM	443683107	1317	85640	SH	DEFINED	01	0
HUDSON CITY BANCORP INC	COM	443683107	99	6443	SH	DEFINED	01	1
HUDSON TECH INC	COM	444144109	0	400	SH	DEFINED	01	1
HUGHES COMMUNICATIONINC COM	COM	444398101	1	25	SH	DEFINED	01	1
HUGOTON RTY TR TEX UNIT BEN I	COM	444717102	12	528	SH	DEFINED	01	1
HUMANA INC	COM	444859102	104791	1499597	SH	DEFINED	01	0
HUMANA INC	COM	444859102	2688	38478	SH	DEFINED	01	0
HUMANA INC	COM	444859102	71	1012	SH	DEFINED	01	1
HUMAN GENOME SCIENCES INC	COM	444903108	2226	216250	SH	DEFINED	01	0

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HUMAN GENOME SCIENCES INC	COM	444903108	416	40469	SH	DEFINED	01	0
HUMAN GENOME SCIENCES INC	COM	444903108	59	5771	SH	DEFINED	01	1
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	871	33100	SH	DEFINED	01	0
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	67	2551	SH	DEFINED	01	1
HUNTINGTON BANCSHARES INC	COM	446150104	3785	222954	SH	DEFINED	01	0
HUNTINGTON BANCSHARES INC	COM	446150104	1001	58924	SH	DEFINED	01	0
HUNTINGTON BANCSHARES INC	COM	446150104	250	14736	SH	DEFINED	01	1
HUNTSMAN CORP	COM	447011107	390	14714	SH	DEFINED	01	0
HUNTSMAN CORP MANDATORY	PRF	447011206	20	400	SH	DEFINED	01	1
HURCO COMPANIES INC	COM	447324104	1231	22789	SH	DEFINED	01	0
HURCO COMPANIES INC	COM	447324104	22	400	SH	DEFINED	01	1
HURON CONSULTING GROUP INC	COM	447462102	862	11858	SH	DEFINED	01	0
HUTCHINSON TECH	COM	448407106	8142	330965	SH	DEFINED	01	0
HUTCHINSON TECH	COM	448407106	10	425	SH	DEFINED	01	1
HUTCHISON TELECOMMUNICAT-ADR	COM	44841T107	279	13400	SH	DEFINED	01	0
HUTTIG BUILDING PRODUCTS INC	COM	448451104	1851	344000	SH	DEFINED	01	0
HUTTIG BUILDING PRODUCTS INC	COM	448451104	5	924	SH	DEFINED	01	1
HYDROGEN CORP COM	COM	44887Q108	0	100	SH	DEFINED	01	1
HYDROGENICS CORP ISIN #CA44	COM	448882100	14	10100	SH	DEFINED	01	1
IDT CORP	COM	448947101	1	100	SH	DEFINED	01	1
IDT CORP CL B	COM	448947309	1	100	SH	DEFINED	01	1
HYPERDYNAMICS CORP	COM	448954107	17	5700	SH	DEFINED	01	1
HYPERION TOTAL RETURN FD	COM	449145101	28	3600	SH	DEFINED	01	1
HYTHIAM INC	COM	44919F104	1770	239138	SH	DEFINED	01	1
HYTHIAM INC	COM	44919F104	4	500	SH	DEFINED	01	1
IAC/INTERACTIVECORP	COM	44919P300	18601	626954	SH	DEFINED	01	0
IAC/INTERACTIVECORP	COM	44919P300	948	31940	SH	DEFINED	01	0
IAC/INTERACTIVECORP	COM	44919P300	3352	112994	SH	DEFINED	01	1
IAC/INTERACTIVECORP	COM	44919P300	119	4009	SH	DEFINED	01	1
ICO INC	COM	449293109	103	7319	SH	DEFINED	01	0
ICT GROUP INC	COM	44929Y101	557	41500	SH	DEFINED	01	0
ICU MEDICAL INC	COM	44930G107	5057	130515	SH	DEFINED	01	0
ICOP DIGITAL INC COMNEW	COM	44930M203	7	1000	SH	DEFINED	01	1
ICAD INC	COM	44934S107	257	85484	SH	DEFINED	01	0
ICAD INC	COM	44934S107	0	100	SH	DEFINED	01	1
IHOP CORP	COM	449623107	3932	62065	SH	DEFINED	01	0
IHOP CORP	COM	449623107	637	10080	SH	DEFINED	01	0
IHOP CORP	COM	449623107	222	3500	SH	DEFINED	01	0
IHOP CORP	COM	449623107	26	417	SH	DEFINED	01	1
ING PRIME RATE TR SH BEN INT	COM	44977W106	136	19342	SH	DEFINED	01	1
ING CLARION REAL ESTATE INC	COM	449788108	36	2391	SH	DEFINED	01	1
IPCS INC	COM	44980Y305	3578	104038	SH	DEFINED	01	0
ING RISK MANAGED NAT RES FD	COM	449810100	64	3465	SH	DEFINED	01	1
ING CLARION GLOBAL REA	COM	44982G104	1266	64085	SH	DEFINED	01	1
ING GLOBAL ADVANTAGE& PREM OPP	COM	44982N109	8	400	SH	DEFINED	01	1
IMS HEALTH INC	COM	449934108	10456	341266	SH	DEFINED	01	0
IMS HEALTH INC	COM	449934108	962	31391	SH	DEFINED	01	0
IMS HEALTH INC	COM	449934108	73539	2400928	SH	DEFINED	01	1
IMS HEALTH INC	COM	449934108	123	4004	SH	DEFINED	01	1
IRSA -SP GDR	COM	450047204	8786	553599	SH	DEFINED	01	0
IRSA -SP GDR	COM	450047204	229	14703	SH	DEFINED	01	1
ISTAR FINANCIAL INC	COM	45031U101	91	2690	SH	DEFINED	01	0
ISTAR FINANCIAL INC	COM	45031U101	106	3106	SH	DEFINED	01	1
ITT EDUCATIONAL SERVICES INC	COM	45068B109	174	1433	SH	DEFINED	01	0
ITT EDUCATIONAL SERVICES INC	COM	45068B109	236	1937	SH	DEFINED	01	1
I TRAX INC NEW FORMERLY I	COM	45069D203	42	11000	SH	DEFINED	01	1

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IBASIS INC COM NEW	COM	450732201	1	99	SH	DEFINED	01	1
IBIS TECHNOLOGY CORP	COM	450909106	1	450	SH	DEFINED	01	1
ITT CORP	COM	450911102	26732	393512	SH	DEFINED	01	0
ITT CORP	COM	450911102	2171	31956	SH	DEFINED	01	0
ITT CORP	COM	450911102	333	4896	SH	DEFINED	01	1
IAMGOLD CORP ISIN #CA45	COM	450913108	0	42	SH	DEFINED	01	1
ICON PLC - SPONSORED ADR	COM	45103T107	1812	35510	SH	DEFINED	01	0
ICON PLC - SPONSORED ADR	COM	45103T107	32	625	SH	DEFINED	01	1
ICICI BANK LTD-SPON ADR	COM	45104G104	1634	31003	SH	DEFINED	01	0
ICICI BANK LTD-SPON ADR	COM	45104G104	20214	384242	SH	DEFINED	01	1
ICICI BANK LTD-SPON ADR	COM	45104G104	19	362	SH	DEFINED	01	1
ICONIX BRAND GROUP INC	COM	451055107	2798	117616	SH	DEFINED	01	0
IDACORP INC	COM	451107106	18105	553000	SH	DEFINED	01	0
IDACORP INC	COM	451107106	133	4069	SH	DEFINED	01	1
IDEARC INC	COM	451663108	14493	460561	SH	DEFINED	01	0
IDEARC INC	COM	451663108	263	8373	SH	DEFINED	01	1
IDEX CORP	COM	45167R104	1040	28585	SH	DEFINED	01	1
IDEXX LABORATORIES INC	COM	45168D104	5463	49847	SH	DEFINED	01	0
IDEXX LABORATORIES INC	COM	45168D104	19	170	SH	DEFINED	01	1
IGATE CORP	COM	45169U105	423	49393	SH	DEFINED	01	0
IKON OFFICE SOLUTIONS INC	COM	451713101	4057	315630	SH	DEFINED	01	0
IKON OFFICE SOLUTIONS INC	COM	451713101	601	46690	SH	DEFINED	01	0
IKON OFFICE SOLUTIONS INC	COM	451713101	211	16400	SH	DEFINED	01	0
IKON OFFICE SOLUTIONS INC	COM	451713101	12	898	SH	DEFINED	01	1
IHS INC-CLASS A	COM	451734107	2685	47509	SH	DEFINED	01	0
IHS INC-CLASS A	COM	451734107	21019	373196	SH	DEFINED	01	1
ILLINOIS TOOL WORKS	COM	452308109	128969	2162464	SH	DEFINED	01	0
ILLINOIS TOOL WORKS	COM	452308109	4921	82501	SH	DEFINED	01	0
ILLINOIS TOOL WORKS	COM	452308109	976	16362	SH	DEFINED	01	1
ILLUMINA INC	COM	452327109	2563	49412	SH	DEFINED	01	0
ILLUMINA INC	COM	452327109	58	1125	SH	DEFINED	01	1
IMATION CORP	COM	45245A107	1459	59468	SH	DEFINED	01	0
IMATION CORP	COM	45245A107	3	128	SH	DEFINED	01	1
IMAX CORP	COM	45245E109	17	4000	SH	DEFINED	01	1
IMCLONE SYSTEMS	COM	45245W109	24	569	SH	DEFINED	01	0
IMCLONE SYSTEMS	COM	45245W109	6	135	SH	DEFINED	01	1
IMERGENT INC COM	COM	45247Q100	7	300	SH	DEFINED	01	1
IMMERSION CORPORATION	COM	452521107	2925	178520	SH	DEFINED	01	0
IMMERSION CORPORATION	COM	452521107	21	1300	SH	DEFINED	01	1
IMMUCOR INC	COM	452526106	8388	234652	SH	DEFINED	01	0
IMMUCOR INC	COM	452526106	204	5714	SH	DEFINED	01	1
IMMUNOGEN INC	COM	45253H101	196	42045	SH	DEFINED	01	0
IMMUNOGEN INC	COM	45253H101	6	1300	SH	DEFINED	01	1
IMPAC MTG HLDGS INC	COM	45254P102	3	1901	SH	DEFINED	01	1
IMPAX LABORATORIES INC	COM	45256B101	51	4366	SH	DEFINED	01	0
IMMUNICON CORP	COM	45260A107	20	17451	SH	DEFINED	01	0
IMPERIAL CAPITAL BANCORP INC	COM	452680101	2115	74891	SH	DEFINED	01	0
IMPERIAL CAPITAL BANCORP INC	COM	452680101	750	26550	SH	DEFINED	01	0
IMPERIAL CAPITAL BANCORP INC	COM	452680101	242	8580	SH	DEFINED	01	0
IMPERIAL CHEMICAL-SPONS ADR	COM	452704505	18143	341467	SH	DEFINED	01	0

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IMPERIAL CHEMICAL-SPONS ADR	COM	452704505	40	762	SH	DEFINED	01	1
IMMUNOMEDICS INC	COM	452907108	509	222427	SH	DEFINED	01	0
IMMUNOMEDICS INC	COM	452907108	6	2500	SH	DEFINED	01	1
IMPERIAL SUGAR CO	COM	453096208	5128	196235	SH	DEFINED	01	0
IMPERIAL SUGAR CO	COM	453096208	660	25204	SH	DEFINED	01	0
IMPERIAL SUGAR CO	COM	453096208	233	8900	SH	DEFINED	01	0
IMPERIAL TOBACCO GRPPLC SPON A	COM	453142101	108	1175	SH	DEFINED	01	1
INCYTE CORP	COM	45337C102	1584	221402	SH	DEFINED	01	0
INCYTE CORP	COM	45337C102	29	4010	SH	DEFINED	01	1
INDEPENDENT BANK CORP/MA	COM	453836108	2626	88410	SH	DEFINED	01	0
INDEPENDENT BANK CORP/MA	COM	453836108	774	26060	SH	DEFINED	01	0
INDEPENDENT BANK CORP/MA	COM	453836108	267	9000	SH	DEFINED	01	0
INDEPENDENT BANK CORP/MA	COM	453836108	12	400	SH	DEFINED	01	1
INDEPENDENT BANK CORP - MICH	COM	453838104	1079	97678	SH	DEFINED	01	0
INDEVUS PHARMACEUTICALS INC	COM	454072109	94	13470	SH	DEFINED	01	0
INDEVUS PHARMACEUTICALS INC	COM	454072109	27	3977	SH	DEFINED	01	1
INDIA FD INC	COM	454089103	1455	26793	SH	DEFINED	01	1
INDIA GLOBALIZATION CAP INC UN	COM	45408X209	3	500	SH	DEFINED	01	1
INDUSTRIAS BACHOCO SA-SP ADR	COM	456463108	5906	194908	SH	DEFINED	01	0
INDYMAC BANCORP INC	COM	456607100	33	1383	SH	DEFINED	01	1
INERGY LP	COM	456615103	33	1043	SH	DEFINED	01	1
INFINEON TECH AG SPON ADR	COM	45662N103	2975	173154	SH	DEFINED	01	1
INFINITY ENERGY RESOURCES	COM	45663L403	3	2350	SH	DEFINED	01	1
INFOCUS CORP	COM	45665B106	3	2000	SH	DEFINED	01	1
INFINITY PHARMACEUTICALS INC	COM	45665G303	211	23314	SH	DEFINED	01	0
INFINITY PROPERTY & CASUALTY	COM	45665Q103	1413	35123	SH	DEFINED	01	0
INFORMATICA CORP	COM	45666Q102	4110	261750	SH	DEFINED	01	0
INFORMATICA CORP	COM	45666Q102	8	500	SH	DEFINED	01	1
INFOSYS TECHNOLOGIES-SP ADR	COM	456788108	21	440	SH	DEFINED	01	0
INFOSYS TECHNOLOGIES-SP ADR	COM	456788108	14706	304215	SH	DEFINED	01	0
INFOSYS TECHNOLOGIES-SP ADR	COM	456788108	67	1391	SH	DEFINED	01	1
INFOSPACE INC	COM	45678T201	1010	57522	SH	DEFINED	01	0
INFOSPACE INC	COM	45678T201	2	101	SH	DEFINED	01	1
INFOUSA INC NEW DELAWARE	COM	456818301	4	393	SH	DEFINED	01	1
ING GROEP NV ADR	COM	456837103	466	10526	SH	DEFINED	01	1
ING GLOBAL EQUITY DIVID & PR	COM	45684E107	139	7149	SH	DEFINED	01	1
INGLES MARKETS INC -CL A	COM	457030104	3201	111688	SH	DEFINED	01	0
INGRAM MICRO INC-CL A	COM	457153104	5498	280355	SH	DEFINED	01	0
INGRAM MICRO INC-CL A	COM	457153104	1	30	SH	DEFINED	01	1
INLAND REAL ESTATE CORP	COM	457461200	3901	251810	SH	DEFINED	01	0
INLAND REAL ESTATE CORP	COM	457461200	173	11183	SH	DEFINED	01	1
INSIGHT ENTERPRISES INC	COM	45765U103	6881	266580	SH	DEFINED	01	0
INSIGHT ENTERPRISES INC	COM	45765U103	787	30490	SH	DEFINED	01	0
INSIGHT ENTERPRISES INC	COM	45765U103	276	10700	SH	DEFINED	01	0
INSITE VISION	COM	457660108	1	1000	SH	DEFINED	01	1
INSITUFORM TECHNOLOGIES-CL A	COM	457667103	18389	1207480	SH	DEFINED	01	0
INSITUFORM TECHNOLOGIES-CL A	COM	457667103	43	2821	SH	DEFINED	01	0
INSITUFORM TECHNOLOGIES-CL A	COM	457667103	5	326	SH	DEFINED	01	1
INNOSPEC INC	COM	45768S105	594	26056	SH	DEFINED	01	0
INNOVATIVE SOLUTIONS & SUPP	COM	45769N105	387	20361	SH	DEFINED	01	0

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INSIGHTFUL CORP	COM	45770X100	1	251	SH	DEFINED	01	1
INSPIRE PHARMACEUTICALS INC	COM	457733103	1409	262450	SH	DEFINED	01	0
INSTEEL INDS INC	COM	45774W108	1	40	SH	DEFINED	01	1
INTEGRA LIFESCIENCES HOLDING	COM	457985208	2258	46480	SH	DEFINED	01	0
INTEGRA LIFESCIENCES HOLDING	COM	457985208	114	2340	SH	DEFINED	01	1
INSURANCE SERVICES OFFICE INC	COM	458065109	5360	11767	SH	DEFINED	01	0
INSURED MUNICIPAL INCOME FD	COM	45809F104	74	5630	SH	DEFINED	01	1
INTEGRAMED AMERICA INC	COM	45810N302	8	625	SH	DEFINED	01	1
INTEGRATED DEVICE TECH INC	COM	458118106	7	420	SH	DEFINED	01	1
INTEGRATED ELECTRICAL SERVIC	COM	45811E301	1213	47400	SH	DEFINED	01	0
INTEGRATED ELECTRICAL SERVIC	COM	45811E301	744	29070	SH	DEFINED	01	0
INTEGRATED ELECTRICAL SERVIC	COM	45811E301	256	10000	SH	DEFINED	01	0
INTAC INTL	COM	45811T100	22	2500	SH	DEFINED	01	1
INTEGRATED SILICON SOLUTION	COM	45812P107	4855	770600	SH	DEFINED	01	0
INTEGRATED SILICON SOLUTION	COM	45812P107	1	100	SH	DEFINED	01	1
INTEL CORP	COM	458140100	396536	15334010	SH	DEFINED	01	0
INTEL CORP	COM	458140100	25346	980107	SH	DEFINED	01	0
INTEL CORP	COM	458140100	51237	1981359	SH	DEFINED	01	1
INTEL CORP	COM	458140100	7414	286692	SH	DEFINED	01	1
INTEGRYS ENERGY GROUP INC	COM	45822P105	2112	41212	SH	DEFINED	01	0
INTEGRYS ENERGY GROUP INC	COM	45822P105	627	12235	SH	DEFINED	01	0
INTEGRYS ENERGY GROUP INC	COM	45822P105	741	14457	SH	DEFINED	01	1
INTER PARFUMS INC	COM	458334109	21	900	SH	DEFINED	01	1
INTERACTIVE INTELLIGENCE INC	COM	45839M103	530	27917	SH	DEFINED	01	0
INTERACTIVE DATA CORP	COM	45840J107	4948	175482	SH	DEFINED	01	0
INTERACTIVE DATA CORP	COM	45840J107	1012	35850	SH	DEFINED	01	0
INTERACTIVE DATA CORP	COM	45840J107	330	11700	SH	DEFINED	01	0
INTERACTIVE DATA CORP	COM	45840J107	1814	64435	SH	DEFINED	01	1
INTERACTIVE BROKERS GRO-CL A	COM	45841N107	788	29985	SH	DEFINED	01	0
INTERCONTINENTAL HOTELS ADR	COM	45857P301	3727	187660	SH	DEFINED	01	1
INTERCONTINENTALEXCHANGE INC	COM	45865V100	6226	40988	SH	DEFINED	01	0
INTERCONTINENTALEXCHANGE INC	COM	45865V100	1755	11555	SH	DEFINED	01	0
INTERCONTINENTALEXCHANGE INC	COM	45865V100	37547	247919	SH	DEFINED	01	1
INTERCONTINENTALEXCHANGE INC	COM	45865V100	368	2423	SH	DEFINED	01	1
INTERFACE INC-CL A	COM	458665106	1758	97410	SH	DEFINED	01	0
INTERFACE INC-CL A	COM	458665106	6	355	SH	DEFINED	01	1
INTERDIGITAL INC	COM	45867G101	1477	71084	SH	DEFINED	01	0
INTERLINE BRANDS INC	COM	458743101	129	5650	SH	DEFINED	01	0
INTERMEC INC	COM	458786100	299	11440	SH	DEFINED	01	0
INTERMEC INC	COM	458786100	46	1779	SH	DEFINED	01	1
INTERMUNE INC	COM	45884X103	289	15048	SH	DEFINED	01	0
INTERNAP NETWORK SERVICES	COM	45885A300	876	61780	SH	DEFINED	01	0
INTERNAP NETWORK SERVICES	COM	45885A300	0	5	SH	DEFINED	01	1
INTERNATIONAL ABSORBENTS	COM	45885E203	7	1666	SH	DEFINED	01	1
INTERMEDIA COMM ESCROW	COM	458ESCBB5	0	3300000	SH	DEFINED	01	0
INTERNATIONAL BANCSHARES CRP	COM	459044103	5428	250171	SH	DEFINED	01	0
INTERNATIONAL BANCSHARES CRP	COM	459044103	716	33010	SH	DEFINED	01	0
INTERNATIONAL BANCSHARES CRP	COM	459044103	247	11400	SH	DEFINED	01	0
INTL BUSINESS MACHINES CORP	COM	459200101	398943	3386610	SH	DEFINED	01	0
INTL BUSINESS MACHINES CORP	COM	459200101	8019	68074	SH	DEFINED	01	0
INTL BUSINESS MACHINES CORP	COM	459200101	26617	225951	SH	DEFINED	01	0
INTL BUSINESS MACHINES CORP	COM	459200101	166736	1415415	SH	DEFINED	01	1
INTL BUSINESS MACHINES CORP	COM	459200101	14330	121643	SH	DEFINED	01	1
INTL FLAVORS & FRAGRANCES	COM	459506101	10809	204507	SH	DEFINED	01	0
INTL FLAVORS & FRAGRANCES	COM	459506101	760	14381	SH	DEFINED	01	0
INTL FLAVORS & FRAGRANCES	COM	459506101	3267	61806	SH	DEFINED	01	1

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INTL GAME TECHNOLOGY	COM	459902102	40201	932736	SH	DEFINED	01	0
INTL GAME TECHNOLOGY	COM	459902102	2786	64649	SH	DEFINED	01	0
INTL GAME TECHNOLOGY	COM	459902102	593	13757	SH	DEFINED	01	1
INTERNATIONAL PAPER CO	COM	460146103	170494	4753064	SH	DEFINED	01	0
INTERNATIONAL PAPER CO	COM	460146103	3030	84456	SH	DEFINED	01	0
INTERNATIONAL PAPER CO	COM	460146103	1047	29184	SH	DEFINED	01	1
INTL RECTIFIER CORP	COM	460254105	18	535	SH	DEFINED	01	1
INTL SPEEDWAY CORP-CL A	COM	460335201	1108	24150	SH	DEFINED	01	0
INTL SPEEDWAY CORP-CL A	COM	460335201	27	583	SH	DEFINED	01	1
INTERNET CAP GROUP INC	COM	46059C205	1	88	SH	DEFINED	01	1
INTERNET INFRASTRUC	COM	46059V104	7	1400	SH	DEFINED	01	1
INTERNET HOLDERS TR	COM	46059W102	78	1200	SH	DEFINED	01	1
INTERNET ARCHITECTU	COM	46060A107	11	200	SH	DEFINED	01	1
INTERPUBLIC GROUP OF COS INC	COM	460690100	21972	2116847	SH	DEFINED	01	0
INTERPUBLIC GROUP OF COS INC	COM	460690100	788	75913	SH	DEFINED	01	0
INTERPUBLIC GROUP OF COS INC	COM	460690100	323	31113	SH	DEFINED	01	1
INTERSIL CORP -CL A	COM	46069S109	43680	1306577	SH	DEFINED	01	0
INTERSIL CORP -CL A	COM	46069S109	232	6952	SH	DEFINED	01	0
INTERSIL CORP -CL A	COM	46069S109	2205	66001	SH	DEFINED	01	1
INTERSTATE HOTELS & RESORTS	COM	46088S106	270	59449	SH	DEFINED	01	0
INTERVOICE INC	COM	461142101	12	1300	SH	DEFINED	01	1
INTEST CORP	COM	461147100	6	2000	SH	DEFINED	01	1
INTEVAC INC	COM	461148108	738	48593	SH	DEFINED	01	0
INTERWOVEN INC	COM	46114T508	3199	224868	SH	DEFINED	01	0
INTUIT INC	COM	461202103	19283	636388	SH	DEFINED	01	0
INTUIT INC	COM	461202103	2167	71507	SH	DEFINED	01	0
INTUIT INC	COM	461202103	322	10632	SH	DEFINED	01	1
INVACARE CORP	COM	461203101	1192	50970	SH	DEFINED	01	0
INVACARE CORP	COM	461203101	21	900	SH	DEFINED	01	1
INTUITIVE SURGICAL INC	COM	46120E602	5328	23165	SH	DEFINED	01	0
INTUITIVE SURGICAL INC	COM	46120E602	34	150	SH	DEFINED	01	0
INTUITIVE SURGICAL INC	COM	46120E602	347	1507	SH	DEFINED	01	1
INVENTIV HEALTH INC	COM	46122E105	4265	97357	SH	DEFINED	01	0
INVENTIV HEALTH INC	COM	46122E105	71	1629	SH	DEFINED	01	1
INVERNESS MEDICAL INNOVATION	COM	46126P106	3712	67118	SH	DEFINED	01	0
INVERNESS MEDICAL INNOVATION	COM	46126P106	640	11570	SH	DEFINED	01	0
INVERNESS MEDICAL INNOVATION	COM	46126P106	227	4100	SH	DEFINED	01	0
INVERNESS MEDICAL INNOVATION	COM	46126P106	26	465	SH	DEFINED	01	1
INVESCO PLC-SPONSORED ADR	COM	46127U104	1788	65480	SH	DEFINED	01	0
INVESTMENT TECHNOLOGY GROUP	COM	46145F105	3422	79620	SH	DEFINED	01	0
INVESTTOOLS INC	COM	46145P103	168	13928	SH	DEFINED	01	0
INVESTTOOLS INC	COM	46145P103	15	1200	SH	DEFINED	01	1
INVESTORS REAL ESTATE TRUST	COM	461730103	1129	104500	SH	DEFINED	01	0
INVITROGEN CORP	COM	46185R100	7193	88013	SH	DEFINED	01	0
INVITROGEN CORP	COM	46185R100	306	3743	SH	DEFINED	01	0
INVITROGEN CORP	COM	46185R100	87	1065	SH	DEFINED	01	1
INVESTORS ECON SYSTS	COM	461990103	0	2305	SH	DEFINED	01	0
IOMEGA CORP COM NEW	COM	462030305	8	1457	SH	DEFINED	01	1
ION GEOPHYSICAL CORP	COM	462044108	3698	267396	SH	DEFINED	01	0
ION MEDIA NETWORKS INC	PRF	46205A806	0	0	SH	DEFINED	01	0

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ION MEDIA NETWORKS INC	CONV BND	46205AAB9	1	1573	PRN	DEFINED	01	0
IOWA TELECOMMUN	COM	462594201	267	13460	SH	DEFINED	01	1
IRELAND BK SPONSORED	COM	46267Q103	204	2710	SH	DEFINED	01	1
IRIS INTL INC	COM	46270W105	2	100	SH	DEFINED	01	1
IROBOT CORP COM	COM	462726100	60	3000	SH	DEFINED	01	1
IRON MOUNTAIN INC	COM	462846106	22975	753760	SH	DEFINED	01	0
IRON MOUNTAIN INC	COM	462846106	82978	2722442	SH	DEFINED	01	1
IRON MOUNTAIN INC	COM	462846106	56	1835	SH	DEFINED	01	1
IRWIN FINANCIAL CORP	COM	464119106	886	80375	SH	DEFINED	01	0
ISCO INTL INC	COM	46426P103	1	2496	SH	DEFINED	01	1
ISHARES COMEX GOLD TRUST ISHA	COM	464285105	974	13234	SH	DEFINED	01	1
ISHARES INC MSCI AUSTRALIA	COM	464286103	950	29903	SH	DEFINED	01	1
ISHARES INC MSCI AUSTRIA IN	COM	464286202	300	7970	SH	DEFINED	01	1
ISHARES INC MSCI BRAZIL IND	COM	464286400	642	8729	SH	DEFINED	01	1
ISHARES INC MSCI CANADA IND	COM	464286509	524	15999	SH	DEFINED	01	1
ISHARES INC MSCI EMUINDEX FD	COM	464286608	654	5412	SH	DEFINED	01	1
ISHARES INC MSCI PACIFIC EX	COM	464286665	1750	10522	SH	DEFINED	01	1
ISHARES INC MSCI SINGAPORE	COM	464286673	1366	92204	SH	DEFINED	01	1
ISHARES INC MSCI UNITED KIN	COM	464286699	26	1000	SH	DEFINED	01	1
ISHARES INC MSCI FRANCE IND	COM	464286707	20	518	SH	DEFINED	01	1
ISHARES INC MSCI TAIWAN IND	COM	464286731	725	43150	SH	DEFINED	01	1
ISHARES INC MSCI SWITZERLAN	COM	464286749	86	3208	SH	DEFINED	01	1
ISHARES INC MSCI SWEDEN IND	COM	464286756	86	2324	SH	DEFINED	01	1
ISHARES INC MSCI SPAIN INDE	COM	464286764	552	9075	SH	DEFINED	01	1
ISHARES INC MSCI SOUTH KORE	COM	464286772	435	6398	SH	DEFINED	01	1
ISHARES INC MSCI SOUTH	COM	464286780	55	415	SH	DEFINED	01	1
ISHARES INC MSCI GERMANY IN	COM	464286806	97	2800	SH	DEFINED	01	1
ISHARES INC MSCI NETHERLAND	COM	464286814	173	5405	SH	DEFINED	01	1
ISHARES INC MSCI MEXICO FRE	COM	464286822	816	13888	SH	DEFINED	01	1
ISHARES INC MSCI MALAYSIA F	COM	464286830	543	45693	SH	DEFINED	01	1
ISHARES INC MSCI JAPAN INDE	COM	464286848	2654	185045	SH	DEFINED	01	1
ISHARES INC MSCI HONG KONG	COM	464286871	603	28656	SH	DEFINED	01	1
ISHARES S&P 100 INDEX FUND	COM	464287101	983	13750	SH	DEFINED	01	0
ISHARES TR LARGE GROWTH IND	COM	464287119	3665	50492	SH	DEFINED	01	1
ISHARES TR LARGE CORE INDEX	COM	464287127	3969	48616	SH	DEFINED	01	1
ISHARES TR NYSE 100 I	COM	464287135	47	592	SH	DEFINED	01	1
ISHARES TR NYSE COMPO	COM	464287143	77	836	SH	DEFINED	01	1
ISHARES TR S&P 1500 I	COM	464287150	35	258	SH	DEFINED	01	1
ISHARES TR DOW JONESSELECT DIV	COM	464287168	11961	172595	SH	DEFINED	01	1
ISHARES TR U S TREAS INFL	COM	464287176	4830	47338	SH	DEFINED	01	1
ISHARES TR FTSE XINHUA HK	COM	464287184	2313	12851	SH	DEFINED	01	1
ISHARES TR TRANSPORTA	COM	464287192	284	3280	SH	DEFINED	01	1
ISHARES TR S&P 500 INDEX FD	COM	464287200	6381	41713	SH	DEFINED	01	1
ISHARES TR LEHMAN U S AGGREG	COM	464287226	10525	105225	SH	DEFINED	01	1
ISHARES MSCI EMERGING MKT IN	COM	464287234	76242	510150	SH	DEFINED	01	0
ISHARES MSCI EMERGING MKT IN	COM	464287234	9513	63651	SH	DEFINED	01	1
ISHARES IBOXX \$ INVESTOP I	COM	464287242	1744	16532	SH	DEFINED	01	1
ISHARES TR S&P GLOBAL TEL	COM	464287275	583	7497	SH	DEFINED	01	1
ISHARES TR S&P GLOBAL INF	COM	464287291	268	3990	SH	DEFINED	01	1
ISHARES TR S&P 500/ GROWTH IND	COM	464287309	8826	124034	SH	DEFINED	01	1
ISHARES TR S&P GLOBAL HEA	COM	464287325	855	14301	SH	DEFINED	01	1

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ISHARES	TR S&P GLOBAL FIN	COM	464287333	694	7711	SH	DEFINED	01	1
ISHARES	TR S&P GLOBAL ENE	COM	464287341	1753	12700	SH	DEFINED	01	1
ISHARES	S&P GSSI NATURAL RE	COM	464287374	2108	16373	SH	DEFINED	01	1
ISHARES	TR S&P/TOPIX150 INDEX	COM	464287382	13	100	SH	DEFINED	01	1
ISHARES	TR S&P LATIN AMER	COM	464287390	721	2987	SH	DEFINED	01	1
ISHARES	TR S&P 500/ VALUE IND	COM	464287408	6140	75380	SH	DEFINED	01	1
ISHARES	TR 20+ TREAS INDE	COM	464287432	185	2084	SH	DEFINED	01	1
ISHARES	TR 7-10 YR TREAS IND	COM	464287440	1724	20547	SH	DEFINED	01	1
ISHARES	TR 1-3 YR TREAS INDE	COM	464287457	8687	106907	SH	DEFINED	01	1
ISHARES	MSCI EAFE INDEX FUND	COM	464287465	48373	585697	SH	DEFINED	01	0
ISHARES	MSCI EAFE INDEX FUND	COM	464287465	32879	398104	SH	DEFINED	01	1
ISHARES	TR RUSSELL MIDCAP VAL	COM	464287473	10159	67145	SH	DEFINED	01	1
ISHARES	TR RUSSELL MIDCAP GRO	COM	464287481	3004	25876	SH	DEFINED	01	1
ISHARES	TR RUSSELL MIDCAP IND	COM	464287499	21928	202697	SH	DEFINED	01	1
ISHARES	TR S&P MIDCAP 400	COM	464287507	3313	37570	SH	DEFINED	01	1
ISHARES	S&P GSTI SOFTWARE I	COM	464287515	8	150	SH	DEFINED	01	1
ISHARES	S&P GSTI SEMICONDUCT	COM	464287523	809	11975	SH	DEFINED	01	0
ISHARES	S&P GSTI SEMICONDUCT	COM	464287523	128	1900	SH	DEFINED	01	1
ISHARES	S&P GSTI NETWORKING	COM	464287531	75	2053	SH	DEFINED	01	1
ISHARES	S&P GSTI TECHNOLOGY	COM	464287549	329	5477	SH	DEFINED	01	1
ISHARES	NASDAQ BIOTECH INDX	COM	464287556	2765	33317	SH	DEFINED	01	1
ISHARES	TR COHEN & STEERS REA	COM	464287564	6088	65296	SH	DEFINED	01	1
ISHARES	TR S&P GLOBAL	COM	464287572	753	9059	SH	DEFINED	01	1
ISHARES	TR DOW JONESU S CONSUM	COM	464287580	21	303	SH	DEFINED	01	1
ISHARES	TR RUSSELL 1000 VALUE	COM	464287598	18869	219532	SH	DEFINED	01	1
ISHARES	TR S&P MICAP 400/	COM	464287606	1262	13951	SH	DEFINED	01	1
ISHARES	RUSSELL 1000 GROWTH	COM	464287614	749	12165	SH	DEFINED	01	0
ISHARES	RUSSELL 1000 GROWTH	COM	464287614	7932	128493	SH	DEFINED	01	1
ISHARES	TR RUSSELL 1000 INDEX	COM	464287622	2855	34419	SH	DEFINED	01	1
ISHARES	RUSSELL 2000 VALUE	COM	464287630	2176	28330	SH	DEFINED	01	0
ISHARES	RUSSELL 2000 VALUE	COM	464287630	1270	16530	SH	DEFINED	01	0
ISHARES	RUSSELL 2000 VALUE	COM	464287630	1221	15900	SH	DEFINED	01	0
ISHARES	RUSSELL 2000 VALUE	COM	464287630	3068	39880	SH	DEFINED	01	1
ISHARES	RUSSELL 2000 GROWTH	COM	464287648	753	8800	SH	DEFINED	01	0
ISHARES	RUSSELL 2000 GROWTH	COM	464287648	3953	46431	SH	DEFINED	01	1
ISHARES	RUSSELL 2000	COM	464287655	1844	23000	SH	DEFINED	01	0
ISHARES	RUSSELL 2000	COM	464287655	14750	184238	SH	DEFINED	01	1
ISHARES	TR RUSSELL 3000 VALUE	COM	464287663	459	4125	SH	DEFINED	01	1
ISHARES	TR RUSSELL 3000 GROWT	COM	464287671	169	3373	SH	DEFINED	01	1
ISHARES	TR RUSSELL 3000 INDEX	COM	464287689	923	10487	SH	DEFINED	01	1
ISHARES	TR DOW JONES	COM	464287697	942	9721	SH	DEFINED	01	1
ISHARES	TR S&P MIDCAP 400	COM	464287705	1435	17067	SH	DEFINED	01	1
ISHARES	TR DOW JONESU S TELECO	COM	464287713	131	3876	SH	DEFINED	01	1
ISHARES	TR DOW JONESUS TECHNOL	COM	464287721	70	1109	SH	DEFINED	01	1
ISHARES	TR DOW JONES U S REAL	COM	464287739	1208	15794	SH	DEFINED	01	1
ISHARES	DJ US INDUSTRIAL SEC	COM	464287754	488	6445	SH	DEFINED	01	1
ISHARES	DJ US HEALTHCARE SEC	COM	464287762	0	1	SH	DEFINED	01	0
ISHARES	DJ US HEALTHCARE SEC	COM	464287762	2634	37212	SH	DEFINED	01	1
ISHARES	TR DOW JONES U S FINL	COM	464287770	53	435	SH	DEFINED	01	1
ISHARES	TR DOW JONESUS FINL SE	COM	464287788	71	644	SH	DEFINED	01	1
ISHARES	TR DOW JONES U S ENERG	COM	464287796	1851	14193	SH	DEFINED	01	1
ISHARES	S&P SMALLCAP 600	COM	464287804	3544	50814	SH	DEFINED	01	1
ISHARES	TR DOW JONESU S CONSUM	COM	464287812	162	2530	SH	DEFINED	01	1
ISHARES	TR DOW JONESU S BASIC	COM	464287838	737	9935	SH	DEFINED	01	1
ISHARES	TR DOW JONES U S TOTAL	COM	464287846	965	12987	SH	DEFINED	01	1

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ISHARES TR S&P EUROPE 350	COM	464287861	633	5309	SH	DEFINED	01	1
ISHARES TR S&P SMALLCAP 6	COM	464287879	1079	14305	SH	DEFINED	01	1
ISHARES TR S&P SMALLCAP 6	COM	464287887	1429	9978	SH	DEFINED	01	1
ISHARES TR LARGE VALUE INDE	COM	464288109	2985	34162	SH	DEFINED	01	1
ISHARES TR MID CORE INDEX FD	COM	464288208	902	10245	SH	DEFINED	01	1
ISHARES TR MID GROWTH IND	COM	464288307	204	2034	SH	DEFINED	01	1
ISHARES TR MID VALUEINDEX FD	COM	464288406	167	1950	SH	DEFINED	01	1
ISHARES TR SMALL CORE INDEX	COM	464288505	1088	12482	SH	DEFINED	01	1
ISHARES TR KLD 400 SOCIAL IND	COM	464288570	1270	23510	SH	DEFINED	01	1
ISHARES TR SMALL GROWTH IND	COM	464288604	145	1737	SH	DEFINED	01	1
ISHARES TR LEHMAN INTER GOVT	COM	464288612	60	592	SH	DEFINED	01	1
ISHARES TR LEHMAN 1-3 YR CR BD	COM	464288646	153	1515	SH	DEFINED	01	1
ISHARES TR LEHMAN 3-7 YR TRE	COM	464288661	334	3265	SH	DEFINED	01	1
ISHARES TR LEHMAN SHORT TREA	COM	464288679	16154	147122	SH	DEFINED	01	1
ISHARES TRUST S&P GLOBAL MAT	COM	464288695	115	1447	SH	DEFINED	01	1
ISHARES TR SMALL VALUE INDE	COM	464288703	170	2159	SH	DEFINED	01	1
ISHARES TR S&P GLOBAL UTI	COM	464288711	8	125	SH	DEFINED	01	1
ISHARES TR DOW JONESUS HOME CO	COM	464288752	50	2500	SH	DEFINED	01	1
ISHARES TR DOW JONESUS AEROSPA	COM	464288760	240	3454	SH	DEFINED	01	1
ISHARES TR DOW JONESUS BROKER	COM	464288794	30	570	SH	DEFINED	01	1
ISHARES TR KLD SELECT	COM	464288802	74	1160	SH	DEFINED	01	1
ISHARES TR DOW JONESUS MEDICAL	COM	464288810	42	698	SH	DEFINED	01	1
ISHARES TR DOW JONESUS HEALTH	COM	464288828	10	175	SH	DEFINED	01	1
ISHARES TR DOW JONESUS OIL EQU	COM	464288844	536	8392	SH	DEFINED	01	1
ISHARES TR DOW JONESUS OIL & G	COM	464288851	147	2488	SH	DEFINED	01	1
ISHARES TR RUSSELL MI	COM	464288869	28	487	SH	DEFINED	01	1
ISHARES TR MSCI EAFEVALUE INDE	COM	464288877	315	4033	SH	DEFINED	01	1
ISHARES TR MSCI EAFEGROWTH IND	COM	464288885	168	2115	SH	DEFINED	01	1
ISHARES SILVER TR ISHARES	COM	464288909	704	5158	SH	DEFINED	01	1
ISHARES S&P GSCI COMMODITY	COM	464288917	278	5900	SH	DEFINED	01	1
ISILON SYSTEMS INC	COM	46432L104	4867	632113	SH	DEFINED	01	0
ISILON SYSTEMS INC	COM	46432L104	301	39066	SH	DEFINED	01	0
ISILON SYSTEMS INC	COM	46432L104	5	600	SH	DEFINED	01	1
ISIS PHARMACEUTICALS INC	COM	464330109	438	29253	SH	DEFINED	01	0
ISIS PHARMACEUTICALS INC	COM	464330109	345	23062	SH	DEFINED	01	0
ISIS PHARMACEUTICALS INC	COM	464330109	74	4920	SH	DEFINED	01	1
ISOLAGEN INC	COM	46488N103	58	21620	SH	DEFINED	01	0
ITC HOLDINGS CORP	COM	465685105	3578	72214	SH	DEFINED	01	0
ITRON INC	COM	465741106	8353	89748	SH	DEFINED	01	0
ITRON INC	COM	465741106	13	139	SH	DEFINED	01	1
I2 TECHNOLOGIES INC	COM	465754208	89	5801	SH	DEFINED	01	0
I2 TECHNOLOGIES INC	COM	465754208	1	42	SH	DEFINED	01	1
IVANHOE ENERGY COM ISIN #	COM	465790103	7	3550	SH	DEFINED	01	1
IVANHOE MINES LTD COM ISIN #	COM	46579N103	26	2000	SH	DEFINED	01	1
J & J SNACK FOODS CORP	COM	466032109	8595	246832	SH	DEFINED	01	0
JA SOLAR HOLDINGS CO LTD	COM	466090107	5114	113777	SH	DEFINED	01	0
JA SOLAR HOLDINGS CO LTD	COM	466090107	119	2655	SH	DEFINED	01	0
JA SOLAR HOLDINGS CO LTD	COM	466090107	13	300	SH	DEFINED	01	1
J ALEXANDER CORP	COM	466096104	2	120	SH	DEFINED	01	1
J CREW GROUP INC	COM	46612H402	4120	99300	SH	DEFINED	01	0

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J CREW GROUP INC	COM	46612H402	110	2650	SH	DEFINED	01	1
JDS UNIPHASE CORP	COM	46612J507	52597	3515903	SH	DEFINED	01	0
JDS UNIPHASE CORP	COM	46612J507	510	34083	SH	DEFINED	01	0
JDS UNIPHASE CORP	COM	46612J507	108	7197	SH	DEFINED	01	1
JDA SOFTWARE GROUP INC	COM	46612K108	3971	192231	SH	DEFINED	01	0
JDA SOFTWARE GROUP INC	COM	46612K108	936	45260	SH	DEFINED	01	0
JDA SOFTWARE GROUP INC	COM	46612K108	349	16900	SH	DEFINED	01	0
JL FRENCH AUTOMOTIVE WTS EXP 0 WT		46620Q154	0	49676	SH	DEFINED	01	0
JPMORGAN CHASE & CO	COM	46625H100	383012	8359072	SH	DEFINED	01	0
JPMORGAN CHASE & CO	COM	46625H100	25362	553507	SH	DEFINED	01	0
JPMORGAN CHASE & CO	COM	46625H100	34573	755187	SH	DEFINED	01	1
JPMORGAN CHASE & CO	COM	46625H100	6831	149081	SH	DEFINED	01	1
MMC NORILSK NICKEL-ADR	COM	46626D108	9990	39023	SH	DEFINED	01	0
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	3854	117748	SH	DEFINED	01	0
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	3003	91863	SH	DEFINED	01	1
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	6	183	SH	DEFINED	01	1
JABIL CIRCUIT INC	COM	466313103	231	10085	SH	DEFINED	01	0
JABIL CIRCUIT INC	COM	466313103	763	33424	SH	DEFINED	01	0
JABIL CIRCUIT INC	COM	466313103	13766	602706	SH	DEFINED	01	1
JABIL CIRCUIT INC	COM	466313103	430	18808	SH	DEFINED	01	1
JACK IN THE BOX INC	COM	466367109	14270	220059	SH	DEFINED	01	0
JACK IN THE BOX INC	COM	466367109	662	10220	SH	DEFINED	01	0
JACK IN THE BOX INC	COM	466367109	231	3570	SH	DEFINED	01	0
JACK IN THE BOX INC	COM	466367109	3	50	SH	DEFINED	01	1
JACOBS ENGINEERING GROUP INC	COM	469814107	413	5473	SH	DEFINED	01	0
JACOBS ENGINEERING GROUP INC	COM	469814107	2159	28572	SH	DEFINED	01	1
JAKKS PACIFIC INC	COM	47012E106	6681	250174	SH	DEFINED	01	0
JAKKS PACIFIC INC	COM	47012E106	848	31750	SH	DEFINED	01	0
JAKKS PACIFIC INC	COM	47012E106	300	11250	SH	DEFINED	01	0
JAKKS PACIFIC INC	COM	47012E106	56	2114	SH	DEFINED	01	1
JAMBA INC COM	COM	47023A101	8	1100	SH	DEFINED	01	1
JAMES HARDIE INDS N V SPONSO	COM	47030M106	9	300	SH	DEFINED	01	1
JAMES RIV COAL CO COM NEW	COM	470355207	7	1100	SH	DEFINED	01	1
JAMES RIVER GROUP INC	COM	470359100	23	718	SH	DEFINED	01	0
JANUS CAPITAL GROUP INC	COM	47102X105	4395	155455	SH	DEFINED	01	0
JANUS CAPITAL GROUP INC	COM	47102X105	719	25418	SH	DEFINED	01	0
JANUS CAPITAL GROUP INC	COM	47102X105	671	23741	SH	DEFINED	01	1
JAPAN SMALLER CAPITALIZA	COM	47109U104	18	1700	SH	DEFINED	01	1
JARDEN CORP COM	COM	471109108	10	321	SH	DEFINED	01	1
JARDINE MATHESON HLDGS - USD	COM	471115998	2123	74222	SH	DEFINED	01	0
JAVELIN PHARMACEUTICALS INC	COM	471894105	435	86759	SH	DEFINED	01	0
JAVELIN PHARMACEUTICALS INC	COM	471894105	5	1000	SH	DEFINED	01	1
JEFFERIES GROUP INC (NEW)	COM	472319102	121	4330	SH	DEFINED	01	0
JEFFERIES GROUP INC (NEW)	COM	472319102	1	43	SH	DEFINED	01	1
JEFFERSONVILLE BANCORP N	COM	47559A103	20	1217	SH	DEFINED	01	1
JETBLUE AIRWAYS CORP	COM	477143101	1624	176010	SH	DEFINED	01	0
JETBLUE AIRWAYS CORP	COM	477143101	492	53400	SH	DEFINED	01	0
JETBLUE AIRWAYS CORP	COM	477143101	175	19000	SH	DEFINED	01	0
JETBLUE AIRWAYS CORP	COM	477143101	15	1600	SH	DEFINED	01	1
JO-ANN STORES INC	COM	47758P307	3970	188114	SH	DEFINED	01	0
JO-ANN STORES INC	COM	47758P307	474	22440	SH	DEFINED	01	0
JO-ANN STORES INC	COM	47758P307	154	7300	SH	DEFINED	01	0

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JOHNSON & JOHNSON	COM	478160104	312485	4756281	SH	DEFINED	01	0
JOHNSON & JOHNSON	COM	478160104	6653	101270	SH	DEFINED	01	0
JOHNSON & JOHNSON	COM	478160104	30919	470612	SH	DEFINED	01	0
JOHNSON & JOHNSON	COM	478160104	130555	1988974	SH	DEFINED	01	1
JOHNSON & JOHNSON	COM	478160104	13989	212929	SH	DEFINED	01	1
JOHNSON CONTROLS INC	COM	478366107	43857	371317	SH	DEFINED	01	0
JOHNSON CONTROLS INC	COM	478366107	3765	31880	SH	DEFINED	01	0
JOHNSON CONTROLS INC	COM	478366107	578	4894	SH	DEFINED	01	1
JONES APPAREL GROUP INC	COM	480074103	3481	164801	SH	DEFINED	01	0
JONES APPAREL GROUP INC	COM	480074103	318	15044	SH	DEFINED	01	0
JONES LANG LASALLE INC	COM	48020Q107	327	3185	SH	DEFINED	01	0
JONES SODA CO	COM	48023P106	593	49200	SH	DEFINED	01	0
JONES SODA CO	COM	48023P106	35	2900	SH	DEFINED	01	1
JOS A BANK CLOTHIERS INC	COM	480838101	3398	101692	SH	DEFINED	01	0
JOS A BANK CLOTHIERS INC	COM	480838101	5	156	SH	DEFINED	01	1
JOURNAL COMMUNICATIONS INC-A	COM	481130102	238	25100	SH	DEFINED	01	0
JOY GLOBAL INC	COM	481165108	11432	224758	SH	DEFINED	01	0
JOY GLOBAL INC	COM	481165108	295	5799	SH	DEFINED	01	0
JOY GLOBAL INC	COM	481165108	665	13074	SH	DEFINED	01	1
KKR PRIVATE EQUITY INVESTORS E	COM	481930212	144367	7403428	SH	DEFINED	01	0
JUNIPER NETWORKS INC	COM	48203R104	59230	1617882	SH	DEFINED	01	0
JUNIPER NETWORKS INC	COM	48203R104	3762	102748	SH	DEFINED	01	0
JUNIPER NETWORKS INC	COM	48203R104	546	14917	SH	DEFINED	01	1
JUPITERMEDIA CORP	COM	48207D101	19	3000	SH	DEFINED	01	1
KBR INC	COM	48242W106	29253	754533	SH	DEFINED	01	0
KBR INC	COM	48242W106	1494	38600	SH	DEFINED	01	1
KHD HUMBOLDT WEDAG INTL LTD C	COM	482462108	18	600	SH	DEFINED	01	1
K-FED BANCORP	COM	48246S101	59	4489	SH	DEFINED	01	0
KLA-TENCOR CORPORATION	COM	482480100	8838	158429	SH	DEFINED	01	0
KLA-TENCOR CORPORATION	COM	482480100	1787	32025	SH	DEFINED	01	0
KLA-TENCOR CORPORATION	COM	482480100	275	4928	SH	DEFINED	01	1
K-SWISS INC -CL A	COM	482686102	977	42644	SH	DEFINED	01	0
K-SWISS INC -CL A	COM	482686102	46	2000	SH	DEFINED	01	1
KT CORP-SP ADR	COM	48268K101	493	19680	SH	DEFINED	01	0
KT CORP-SP ADR	COM	48268K101	120	4781	SH	DEFINED	01	1
K SEA TRANSN PARTNERS L	COM	48268Y101	8	200	SH	DEFINED	01	1
KV PHARMACEUTICAL CO-CL A	COM	482740206	2382	83250	SH	DEFINED	01	0
KADANT INC	COM	48282T104	2470	88200	SH	DEFINED	01	0
KADANT INC	COM	48282T104	2	75	SH	DEFINED	01	1
KNBT BANCORP INC	COM	482921103	2016	121900	SH	DEFINED	01	0
KAISER ALUMINUM CORP	COM	483007704	257	3640	SH	DEFINED	01	0
KAMAN CORP	COM	483548103	2029	58705	SH	DEFINED	01	0
KANSAS CITY SOUTHERN	COM	485170302	14775	459272	SH	DEFINED	01	0
KANSAS CITY SOUTHERN	COM	485170302	60333	1877785	SH	DEFINED	01	1
KANSAS CITY SOUTHERN	COM	485170302	80	2499	SH	DEFINED	01	1
KAYDON CORP	COM	486587108	22258	428102	SH	DEFINED	01	0
KAYDON CORP	COM	486587108	250	4809	SH	DEFINED	01	0
KAYNE ANDERSON MLP INVT CO	COM	486606106	48	1525	SH	DEFINED	01	1
KAYNE ANDERSON ENERGY TOT	COM	48660P104	75	2640	SH	DEFINED	01	1
KB HOME	COM	48666K109	4107	163897	SH	DEFINED	01	0
KB HOME	COM	48666K109	311	12400	SH	DEFINED	01	0
KB HOME	COM	48666K109	14	550	SH	DEFINED	01	1
KEITHLEY INSTRUMENTS INC	COM	487584104	239	22535	SH	DEFINED	01	0
KELLOGG CO	COM	487836108	30093	537373	SH	DEFINED	01	0

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KELLOGG CO	COM	487836108	2392	42719	SH	DEFINED	01	0
KELLOGG CO	COM	487836108	482	8602	SH	DEFINED	01	1
KELLWOOD CO	COM	488044108	725	42487	SH	DEFINED	01	0
KELLY SERVICES INC -CL A	COM	488152208	656	33114	SH	DEFINED	01	0
KEMET CORP	COM	488360108	2765	376348	SH	DEFINED	01	0
KEMET CORP	COM	488360108	824	112120	SH	DEFINED	01	0
KEMET CORP	COM	488360108	283	38520	SH	DEFINED	01	0
KEMET CORP	COM	488360108	3	444	SH	DEFINED	01	1
KENDLE INTERNATIONAL INC	COM	48880L107	2879	69348	SH	DEFINED	01	0
KENDLE INTERNATIONAL INC	COM	48880L107	499	12016	SH	DEFINED	01	1
KENEXA CORP	COM	488879107	1712	55590	SH	DEFINED	01	0
KENEXA CORP	COM	488879107	35	1134	SH	DEFINED	01	1
KENNAMETAL INC	COM	489170100	68	808	SH	DEFINED	01	1
KENSEY NASH CORP	COM	490057106	1595	61099	SH	DEFINED	01	0
KERYX BIOPHARMACEUTICALS	COM	492515101	185	18600	SH	DEFINED	01	0
KERYX BIOPHARMACEUTICALS	COM	492515101	536	53953	SH	DEFINED	01	1
KEYCORP	COM	493267108	9727	300895	SH	DEFINED	01	0
KEYCORP	COM	493267108	2027	62691	SH	DEFINED	01	0
KEYCORP	COM	493267108	4252	131531	SH	DEFINED	01	1
KEYNOTE SYS INC	COM	493308100	7	500	SH	DEFINED	01	1
KEYSTONE AUTOMOTIVE INDS INC	COM	49338N109	1262	26420	SH	DEFINED	01	0
KFORCE INC	COM	493732101	755	58700	SH	DEFINED	01	0
KFORCE INC	COM	493732101	38	2952	SH	DEFINED	01	1
KIMBALL INTL INC CL B	COM	494274103	2	200	SH	DEFINED	01	1
KILROY REALTY CORP	COM	49427F108	5826	96094	SH	DEFINED	01	0
KILROY REALTY CORP	COM	49427F108	67	1099	SH	DEFINED	01	1
KIMBERLY-CLARK CORP	COM	494368103	24191	344311	SH	DEFINED	01	0
KIMBERLY-CLARK CORP	COM	494368103	4815	68536	SH	DEFINED	01	0
KIMBERLY-CLARK CORP	COM	494368103	996	14182	SH	DEFINED	01	1
KIMCO REALTY CORP	COM	49446R109	10764	238068	SH	DEFINED	01	0
KIMCO REALTY CORP	COM	49446R109	1836	40610	SH	DEFINED	01	0
KIMCO REALTY CORP	COM	49446R109	142	3144	SH	DEFINED	01	1
KINDER MORGAN ENERGY PRTNRS	COM	494550106	1300	26313	SH	DEFINED	01	0
KINDER MORGAN ENERGY PRTNRS	COM	494550106	24512	496288	SH	DEFINED	01	1
KINDER MORGAN ENERGY PRTNRS	COM	494550106	906	18344	SH	DEFINED	01	1
KINDRED HEALTHCARE INC	COM	494580103	1261	70401	SH	DEFINED	01	0
KINETIC CONCEPTS INC	COM	49460W208	3636	64624	SH	DEFINED	01	0
KINETIC CONCEPTS INC	COM	49460W208	177	3142	SH	DEFINED	01	1
KING PHARMACEUTICALS INC	COM	495582108	12265	1046616	SH	DEFINED	01	0
KING PHARMACEUTICALS INC	COM	495582108	461	39319	SH	DEFINED	01	0
KING PHARMACEUTICALS INC	COM	495582108	33	2828	SH	DEFINED	01	1
KINROSS GOLD CORP	COM	496902404	4436	296148	SH	DEFINED	01	0
KINROSS GOLD CORP	COM	496902404	65	4336	SH	DEFINED	01	1
KIRBY CORP	COM	497266106	17053	386327	SH	DEFINED	01	0
KITE REALTY GROUP TRUST	COM	49803T102	1532	81456	SH	DEFINED	01	0
KITE REALTY GROUP TRUST	COM	49803T102	2	100	SH	DEFINED	01	1
KNOLL INC	COM	498904200	3641	205269	SH	DEFINED	01	0
KNIGHT CAPITAL GROUP INC-A	COM	499005106	1951	163159	SH	DEFINED	01	0
KNIGHT CAPITAL GROUP INC-A	COM	499005106	23	1925	SH	DEFINED	01	1
KNIGHT TRANSPORTATION INC	COM	499064103	1745	101388	SH	DEFINED	01	0

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KNIGHT TRANSPORTATION INC	COM	499064103	212	12326	SH	DEFINED	01	0
KNIGHT TRANSPORTATION INC	COM	499064103	13	752	SH	DEFINED	01	1
KNOLOGY INC	COM	499183804	159	9516	SH	DEFINED	01	0
KNOT INC (THE)	COM	499184109	1308	61535	SH	DEFINED	01	0
KNOT INC (THE)	COM	499184109	2	100	SH	DEFINED	01	1
KODIAK OIL & GAS CORP	COM	50015Q100	414	125390	SH	DEFINED	01	0
KOHL'S CORP	COM	500255104	18673	325715	SH	DEFINED	01	0
KOHL'S CORP	COM	500255104	2934	51170	SH	DEFINED	01	0
KOHL'S CORP	COM	500255104	795	13866	SH	DEFINED	01	1
KOMAG INC COM NEW	COM	500453204	16	500	SH	DEFINED	01	1
KONINKLIJKE PHILIPS ELECTRS NV	COM	500472303	440	9785	SH	DEFINED	01	1
KONGZHONG CORP SPONS ADR	COM	50047P104	1	100	SH	DEFINED	01	1
KOOKMIN BANK-SPON ADR	COM	50049M109	1105	13474	SH	DEFINED	01	0
KOOKMIN BANK-SPON ADR	COM	50049M109	73	889	SH	DEFINED	01	1
KOOR INDS LTD ADR	COM	500507108	0	650	SH	DEFINED	01	1
KOPIN CORP	COM	500600101	412	108230	SH	DEFINED	01	0
KOPIN CORP	COM	500600101	12	3200	SH	DEFINED	01	1
KOPPERS HOLDINGS INC	COM	50060P106	3609	93528	SH	DEFINED	01	0
KOPPERS HOLDINGS INC	COM	50060P106	918	23750	SH	DEFINED	01	0
KOPPERS HOLDINGS INC	COM	50060P106	320	8300	SH	DEFINED	01	0
KOPPERS HOLDINGS INC	COM	50060P106	8	200	SH	DEFINED	01	1
KOREA ELEC POWER CORP-SP ADR (COM	500631106	358	15450	SH	DEFINED	01	0
KOREA ELEC POWER CORP-SP ADR (COM	500631106	23	1000	SH	DEFINED	01	1
KOREA FUND INC	COM	500634100	98	2135	SH	DEFINED	01	1
KOREA EQUITY FD INC	COM	50063B104	18	1300	SH	DEFINED	01	1
KORN/FERRY INTERNATIONAL	COM	500643200	456	27600	SH	DEFINED	01	0
KOSAN BIOSCIENCES INC	COM	50064W107	202	40342	SH	DEFINED	01	0
KRAFT FOODS INC-A	COM	50075N104	197776	5730955	SH	DEFINED	01	0
KRAFT FOODS INC-A	COM	50075N104	9095	263550	SH	DEFINED	01	0
KRAFT FOODS INC-A	COM	50075N104	23	656	SH	DEFINED	01	1
KRAFT FOODS INC-A	COM	50075N104	3222	93357	SH	DEFINED	01	1
KRISPY KREME DOUGHNUTS	COM	501014104	4	1025	SH	DEFINED	01	1
KROGER CO	COM	501044101	14857	520920	SH	DEFINED	01	0
KROGER CO	COM	501044101	3249	113927	SH	DEFINED	01	0
KROGER CO	COM	501044101	1476	51751	SH	DEFINED	01	1
KRONOS WORLDWIDE INC	COM	50105F105	0	3	SH	DEFINED	01	1
KUBOTA LTD ADR	COM	501173207	270	6612	SH	DEFINED	01	1
KULICKE & SOFFA INDUSTRIES	COM	501242101	21413	2525119	SH	DEFINED	01	0
KULICKE & SOFFA INDUSTRIES	COM	501242101	844	99464	SH	DEFINED	01	0
KULICKE & SOFFA INDUSTRIES	COM	501242101	8	900	SH	DEFINED	01	1
KYOCERA ADR 1 ADR REPSNTG 1	COM	501556203	4	41	SH	DEFINED	01	1
KYPHON INC	COM	501577100	1833	26180	SH	DEFINED	01	0
KYPHON INC	COM	501577100	4149	59278	SH	DEFINED	01	1
KYPHON INC	COM	501577100	21	300	SH	DEFINED	01	1
LCA-VISION INC	COM	501803308	2966	100907	SH	DEFINED	01	0
LCA-VISION INC	COM	501803308	8	257	SH	DEFINED	01	1
LG PHILIPS LCD CO LTD SPONSO	COM	50186V102	10	400	SH	DEFINED	01	1
LHC GROUP INC	COM	50187A107	814	37915	SH	DEFINED	01	0
LHC GROUP INC	COM	50187A107	95	4420	SH	DEFINED	01	1
LKQ CORP	COM	501889208	3764	108140	SH	DEFINED	01	0
LKQ CORP	COM	501889208	477	13703	SH	DEFINED	01	0
LKQ CORP	COM	501889208	89	2550	SH	DEFINED	01	1
LL&E ROYALTY TR UBI	COM	502003106	1	370	SH	DEFINED	01	1
LMP CAP & INCOME FD INC COM	COM	50208A102	37	1864	SH	DEFINED	01	1

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LMP REAL ESTATE INCOME FD	COM	50208C108	79	4005	SH	DEFINED	01	1
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	462	24473	SH	DEFINED	01	0
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	514	27268	SH	DEFINED	01	1
LSI CORP	COM	502161102	41660	5614253	SH	DEFINED	01	0
LSI CORP	COM	502161102	856	115302	SH	DEFINED	01	0
LSI CORP	COM	502161102	92	12369	SH	DEFINED	01	1
LSI INDUSTRIES INC	COM	50216C108	5277	257110	SH	DEFINED	01	0
LSI INDUSTRIES INC	COM	50216C108	804	39160	SH	DEFINED	01	0
LSI INDUSTRIES INC	COM	50216C108	279	13600	SH	DEFINED	01	0
LTC PROPERTIES INC	COM	502175102	776	32795	SH	DEFINED	01	0
LTC PROPERTIES INC	COM	502175102	118	4980	SH	DEFINED	01	1
LTX CORP	COM	502392103	251	70475	SH	DEFINED	01	0
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	30071	294405	SH	DEFINED	01	0
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	2073	20300	SH	DEFINED	01	0
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	17705	173349	SH	DEFINED	01	1
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	685	6709	SH	DEFINED	01	1
LA BARGE INC	COM	502470107	80	6731	SH	DEFINED	01	1
LA JOLLA PHARM COM NEW	COM	503459307	3	751	SH	DEFINED	01	1
LA-Z-BOY INC	COM	505336107	609	82565	SH	DEFINED	01	0
LA-Z-BOY INC	COM	505336107	8	1095	SH	DEFINED	01	1
LABOR READY INC	COM	505401208	2744	148266	SH	DEFINED	01	0
LABOR READY INC	COM	505401208	293	15829	SH	DEFINED	01	0
LABORATORY CRP OF AMER HLDGS	COM	50540R409	2661	34019	SH	DEFINED	01	0
LABORATORY CRP OF AMER HLDGS	COM	50540R409	1478	18890	SH	DEFINED	01	0
LABORATORY CRP OF AMER HLDGS	COM	50540R409	257	3286	SH	DEFINED	01	1
LABORATORY CORP AMER HLDGS 0.0	COM	50540RAC6	12	11000	SH	DEFINED	01	1
LABRANCHE & CO INC	COM	505447102	404	86255	SH	DEFINED	01	0
LACLEDE GROUP INC/THE	COM	505597104	1113	34490	SH	DEFINED	01	0
LACLEDE GROUP INC/THE	COM	505597104	28	864	SH	DEFINED	01	1
LADISH CO INC	COM	505754200	174	3135	SH	DEFINED	01	0
LADISH CO INC	COM	505754200	55	1000	SH	DEFINED	01	1
LADENBURG THALMANN FINL SVCS	COM	50575Q102	4	2242	SH	DEFINED	01	1
LAFARGE SPONS ADR	COM	505861401	26	663	SH	DEFINED	01	1
LAKELAND FINANCIAL CORP	COM	511656100	1436	62180	SH	DEFINED	01	0
LAKELAND FINANCIAL CORP	COM	511656100	881	38120	SH	DEFINED	01	0
LAKELAND FINANCIAL CORP	COM	511656100	305	13200	SH	DEFINED	01	0
LAKES ENTERTAINMENT INC	COM	51206P109	516	54200	SH	DEFINED	01	0
LAKES ENTERTAINMENT INC	COM	51206P109	23	2394	SH	DEFINED	01	1
LAM RESEARCH CORP	COM	512807108	478	8972	SH	DEFINED	01	0
LAM RESEARCH CORP	COM	512807108	154	2886	SH	DEFINED	01	1
LAMAR ADVERTISING CO-CL A	COM	512815101	6235	127332	SH	DEFINED	01	0
LAMAR ADVERTISING CO-CL A	COM	512815101	140	2871	SH	DEFINED	01	0
LAMAR ADVERTISING CO-CL A	COM	512815101	63	1291	SH	DEFINED	01	1
LAMSON & SESSIONS CO	COM	513696104	72	2679	SH	DEFINED	01	0
LAMSON & SESSIONS CO	COM	513696104	3	100	SH	DEFINED	01	1
LANCASTER COLONY CORP	COM	513847103	1983	51956	SH	DEFINED	01	0
LANCASTER COLONY CORP	COM	513847103	3	75	SH	DEFINED	01	1
LANCE INC	COM	514606102	1142	49593	SH	DEFINED	01	0
LANCE INC	COM	514606102	12	500	SH	DEFINED	01	1
LANDEC CORP	COM	514766104	613	39635	SH	DEFINED	01	0
LANDAMERICA FINANCIAL GROUP	COM	514936103	2743	70369	SH	DEFINED	01	0
LANDAMERICA FINANCIAL GROUP	COM	514936103	19	500	SH	DEFINED	01	1
LANDRY'S RESTAURANTS INC	COM	51508L103	629	23759	SH	DEFINED	01	0

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LANDRY'S RESTAURANTS INC	COM	51508L103	1	22	SH	DEFINED	01	1
LANDSTAR SYSTEM INC	COM	515098101	7432	177098	SH	DEFINED	01	0
LANDSTAR SYSTEM INC	COM	515098101	76	1800	SH	DEFINED	01	1
LAS VEGAS SANDS CORP	COM	517834107	10311	77289	SH	DEFINED	01	0
LAS VEGAS SANDS CORP	COM	517834107	560	4196	SH	DEFINED	01	1
LASALLE HOTEL PROPERTIES	COM	517942108	5440	129279	SH	DEFINED	01	0
LASALLE HOTEL PROPERTIES	COM	517942108	689	16350	SH	DEFINED	01	0
LASALLE HOTEL PROPERTIES	COM	517942108	227	5400	SH	DEFINED	01	0
LASALLE HOTEL PROPERTIES	COM	517942108	3	72	SH	DEFINED	01	1
LATIN AMER EQUITY FDINC NEW	COM	51827Q106	9	170	SH	DEFINED	01	1

LATIN AMERN DISCOVERY	COM	51828C106	37	1150	SH	DEFINED	01	1
LATTICE SEMICONDUCTRCORP	COM	518415104	7	1500	SH	DEFINED	01	1
ESTEE LAUDER COMPANIES-CL A	COM	518439104	1516	35694	SH	DEFINED	01	0
ESTEE LAUDER COMPANIES-CL A	COM	518439104	784	18460	SH	DEFINED	01	0
ESTEE LAUDER COMPANIES-CL A	COM	518439104	92	2163	SH	DEFINED	01	1
LAW ENFORCEMENT ASSOCIATES	COM	519485106	5	4250	SH	DEFINED	01	1
LAWSON PRODUCTS INC	COM	520776105	232	6661	SH	DEFINED	01	0
LAWSON SOFTWARE INC	COM	52078P102	2116	211372	SH	DEFINED	01	0
LAWSON SOFTWARE INC	COM	52078P102	528	52710	SH	DEFINED	01	0
LAWSON SOFTWARE INC	COM	52078P102	185	18500	SH	DEFINED	01	0
LAWSON SOFTWARE INC	COM	52078P102	5	450	SH	DEFINED	01	1
LAYNE CHRISTENSEN COMPANY	COM	521050104	1310	23615	SH	DEFINED	01	0
LAZARD WORLD DIVID &INCOME FD	COM	521076109	22	1000	SH	DEFINED	01	1
LAZARE KAPLAN INTERNATIONAL	COM	521078105	830	111990	SH	DEFINED	01	0
LEAP WIRELESS INTL INC	COM	521863308	5294	65060	SH	DEFINED	01	0
LEAP WIRELESS INTL INC	COM	521863308	79673	980487	SH	DEFINED	01	1
LEAR CORP	COM	521865105	20524	639400	SH	DEFINED	01	0
LEAR CORP	COM	521865105	625	19490	SH	DEFINED	01	0
LEAR CORP	COM	521865105	221	6900	SH	DEFINED	01	0
LEAR CORP	COM	521865105	1	20	SH	DEFINED	01	1
LEAPFROG ENTERPRISESINC CL A	COM	52186N106	3	400	SH	DEFINED	01	1
LECROY CORP	COM	52324W109	300	40165	SH	DEFINED	01	0
LEE ENTERPRISES INC	COM	523768109	41	2646	SH	DEFINED	01	1
LEGGETT & PLATT INC	COM	524660107	1020	53278	SH	DEFINED	01	0
LEGGETT & PLATT INC	COM	524660107	539	28131	SH	DEFINED	01	0
LEGGETT & PLATT INC	COM	524660107	4	187	SH	DEFINED	01	1
LEGG MASON INC	COM	524901105	13367	158555	SH	DEFINED	01	0
LEGG MASON INC	COM	524901105	2098	24894	SH	DEFINED	01	0
LEGG MASON INC	COM	524901105	389	4617	SH	DEFINED	01	1
LEHMAN BROTHERS HOLDINGS INC	COM	524908100	98159	1590124	SH	DEFINED	01	0
LEHMAN BROTHERS HOLDINGS INC	COM	524908100	5348	86639	SH	DEFINED	01	0

LEHMAN BROTHERS HOLDINGS INC	COM	524908100	854	13829	SH	DEFINED	01	1
LEHMAN BROS / FIRST TR INCOME	COM	525178109	430	31013	SH	DEFINED	01	1
LENNAR CORP-CL A	COM	526057104	12868	568117	SH	DEFINED	01	0
LENNAR CORP-CL A	COM	526057104	509	22455	SH	DEFINED	01	0
LENNAR CORP-CL A	COM	526057104	6	255	SH	DEFINED	01	1
LENNAR CORP CL B	COM	526057302	0	20	SH	DEFINED	01	1
LENNOX INTERNATIONAL INC	COM	526107107	4505	133295	SH	DEFINED	01	0
LEUCADIA NATIONAL CORP	COM	527288104	3490	72370	SH	DEFINED	01	0
LEUCADIA NATIONAL CORP	COM	527288104	1279	26515	SH	DEFINED	01	0
LEUCADIA NATIONAL CORP	COM	527288104	32	667	SH	DEFINED	01	1

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LEVEL 3 COMMUNICATIONS INC	COM	52729N100	5835	1254723	SH	DEFINED	01	0
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	85	18441	SH	DEFINED	01	0
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	386	82986	SH	DEFINED	01	1
LEVITT CORP FLA CL A	COM	52742P108	0	216	SH	DEFINED	01	1
LEXINGTON REALTY TRUST	COM	529043101	4791	239360	SH	DEFINED	01	0
LEXINGTON REALTY TRUST	COM	529043101	530	26510	SH	DEFINED	01	0
LEXINGTON REALTY TRUST	COM	529043101	184	9200	SH	DEFINED	01	0
LEXINGTON REALTY TRUST	COM	529043101	156	7810	SH	DEFINED	01	1
LEXMARK INTERNATIONAL INC-A	COM	529771107	7598	182962	SH	DEFINED	01	0
LEXMARK INTERNATIONAL INC-A	COM	529771107	632	15216	SH	DEFINED	01	0
LEXMARK INTERNATIONAL INC-A	COM	529771107	4	89	SH	DEFINED	01	1
LIBBEY INC	COM	529898108	768	43845	SH	DEFINED	01	0
LIBERTY ALL STAR EQUITY FD	COM	530158104	204	24824	SH	DEFINED	01	1
LIBERTY BELL BK CHERRY HIL	COM	530233105	3	600	SH	DEFINED	01	1
LIBERTY GLOBAL INC-A	COM	530555101	7903	192652	SH	DEFINED	01	0
LIBERTY GLOBAL INC-A	COM	530555101	31	766	SH	DEFINED	01	0
LIBERTY GLOBAL INC-A	COM	530555101	163	3969	SH	DEFINED	01	1
LIBERTY GLOBAL INC COM SER C	COM	530555309	478	12360	SH	DEFINED	01	1
LIBERTY MEDIA-INTERACTIVE A	COM	53071M104	12359	643347	SH	DEFINED	01	0
LIBERTY MEDIA-INTERACTIVE A	COM	53071M104	44	2290	SH	DEFINED	01	0
LIBERTY MEDIA-INTERACTIVE A	COM	53071M104	80	4150	SH	DEFINED	01	1
LIBERTY MEDIA CORP-CAP SER A	COM	53071M302	6442	51615	SH	DEFINED	01	0
LIBERTY MEDIA CORP-CAP SER A	COM	53071M302	390	3124	SH	DEFINED	01	1
LIBERTY PROPERTY TRUST	COM	531172104	141	3490	SH	DEFINED	01	0
LIBERTY PROPERTY TRUST	COM	531172104	351	8735	SH	DEFINED	01	1
LIFECCELL CORPORATION	COM	531927101	2654	70632	SH	DEFINED	01	0
LIFECCELL CORPORATION	COM	531927101	45	1200	SH	DEFINED	01	1
LIFE PARTNERS HOLDINGS INC	COM	53215T106	315	9360	SH	DEFINED	01	0
LIFE PARTNERS HOLDINGS INC	COM	53215T106	1	23	SH	DEFINED	01	1
LIFE TIME FITNESS INC	COM	53217R207	1589	25920	SH	DEFINED	01	0
LIFE TIME FITNESS INC	COM	53217R207	5122	83673	SH	DEFINED	01	1
LIFE TIME FITNESS INC	COM	53217R207	167	2730	SH	DEFINED	01	1
LIFECORE BIOMEDICAL INC	COM	532187101	148	11490	SH	DEFINED	01	1
LIFEPOINT HOSPS INC	COM	53219L109	15	500	SH	DEFINED	01	1
LIGAND PHARMACEUT	COM	53220K207	1	157	SH	DEFINED	01	1
LIFETIME BRANDS INC	COM	53222Q103	286	14108	SH	DEFINED	01	0
LIFETIME BRANDS INC	COM	53222Q103	7	350	SH	DEFINED	01	1
LIGHTPATH TECHNOLOGI	COM	532257805	0	75	SH	DEFINED	01	1
LIHIR GOLD LTD-ADR	COM	532349107	1776	49294	SH	DEFINED	01	0
ELI LILLY & CO	COM	532457108	132431	2326227	SH	DEFINED	01	0
ELI LILLY & CO	COM	532457108	9437	165773	SH	DEFINED	01	0
ELI LILLY & CO	COM	532457108	11779	206933	SH	DEFINED	01	1
ELI LILLY & CO	COM	532457108	1358	23859	SH	DEFINED	01	1
LIMITED BRANDS INC	COM	532716107	13687	597893	SH	DEFINED	01	0
LIMITED BRANDS INC	COM	532716107	1322	57785	SH	DEFINED	01	0
LIMITED BRANDS INC	COM	532716107	149	6531	SH	DEFINED	01	1
LIN TV CORP-CL A	COM	532774106	1267	97438	SH	DEFINED	01	0
LIN TV CORP-CL A	COM	532774106	241	18497	SH	DEFINED	01	1
LINCARE HOLDINGS INC	COM	532791100	10729	292738	SH	DEFINED	01	0
LINCARE HOLDINGS INC	COM	532791100	259	7061	SH	DEFINED	01	0
LINCARE HOLDINGS INC	COM	532791100	11	288	SH	DEFINED	01	1
LINCOLN ELECTRIC HOLDINGS	COM	533900106	5472	70500	SH	DEFINED	01	0
LINCOLN ELECTRIC HOLDINGS	COM	533900106	382	4917	SH	DEFINED	01	1

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LINCOLN NATIONAL CORP	COM	534187109	143538	2175806	SH	DEFINED	01	0
LINCOLN NATIONAL CORP	COM	534187109	3058	46361	SH	DEFINED	01	0
LINCOLN NATIONAL CORP	COM	534187109	14260	216580	SH	DEFINED	01	1
LINCOLN NATIONAL CORP	COM	534187109	1015	15381	SH	DEFINED	01	1
LINDSAY CORP	COM	535555106	933	21298	SH	DEFINED	01	0
LINDSAY CORP	COM	535555106	17	392	SH	DEFINED	01	1
LINEAR TECHNOLOGY CORP	COM	535678106	3492	99795	SH	DEFINED	01	0
LINEAR TECHNOLOGY CORP	COM	535678106	1292	36914	SH	DEFINED	01	0
LINEAR TECHNOLOGY CORP	COM	535678106	18	522	SH	DEFINED	01	1
LINK ENERGY LLC	COM	535763106	55	2369201	SH	DEFINED	01	0
LIONS GATE ENTERTAINM	COM	535919203	43	4172	SH	DEFINED	01	1
LINN ENERGY LLC UNIT REPST	COM	536020100	38	1200	SH	DEFINED	01	1
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	414	103700	SH	DEFINED	01	0
LITHIA MOTORS INC-CL A	COM	536797103	853	50031	SH	DEFINED	01	0
LITHIA MOTORS INC-CL A	COM	536797103	44	2600	SH	DEFINED	01	1
LITTELFUSE INC	COM	537008104	15222	426503	SH	DEFINED	01	0
LIVE NATION INC	COM	538034109	2235	105195	SH	DEFINED	01	0
LIVE NATION INC	COM	538034109	1	36	SH	DEFINED	01	1
LIZ CLAIBORNE INC	COM	539320101	23928	696959	SH	DEFINED	01	0
LIZ CLAIBORNE INC	COM	539320101	565	16464	SH	DEFINED	01	0
LIZ CLAIBORNE INC	COM	539320101	33	975	SH	DEFINED	01	1
LLOYDS TSB GROUP PLC	COM	539439109	542	12188	SH	DEFINED	01	1
LOJACK CORPORATION	COM	539451104	2208	116540	SH	DEFINED	01	0
LOJACK CORPORATION	COM	539451104	15	800	SH	DEFINED	01	1
LOCKHEED MARTIN CORP	COM	539830109	80034	737711	SH	DEFINED	01	0
LOCKHEED MARTIN CORP	COM	539830109	6065	55908	SH	DEFINED	01	0
LOCKHEED MARTIN CORP	COM	539830109	5007	46153	SH	DEFINED	01	1
LODGENET ENTERTAINMENT CORP	COM	540211109	801	31600	SH	DEFINED	01	0
LODGENET ENTERTAINMENT CORP	COM	540211109	99	3905	SH	DEFINED	01	1
LODGIAN INC	COM	54021P403	7102	601848	SH	DEFINED	01	0
LOEWS CORP	COM	540424108	300343	6211860	SH	DEFINED	01	0
LOEWS CORP	COM	540424108	4931	101982	SH	DEFINED	01	0
LOEWS CORP	COM	540424108	5288	109369	SH	DEFINED	01	1
LOEWS CORP - CAROLINA GROUP	COM	540424207	419922	5106673	SH	DEFINED	01	0
LOEWS CORP - CAROLINA GROUP	COM	540424207	842	10236	SH	DEFINED	01	0
LOEWS CORP - CAROLINA GROUP	COM	540424207	12	150	SH	DEFINED	01	1
LONGS DRUG STORES CORP	COM	543162101	8685	174879	SH	DEFINED	01	0
LONGS DRUG STORES CORP	COM	543162101	14	276	SH	DEFINED	01	1
LOOKSMART LTD COM NEW	COM	543442503	0	100	SH	DEFINED	01	1
LOOPNET INC	COM	543524300	1986	96640	SH	DEFINED	01	0
LORAL SPACE & COMMUNICATIONS	COM	543881106	330	8304	SH	DEFINED	01	0
LOUISIANA-PACIFIC CORP	COM	546347105	748	44059	SH	DEFINED	01	0
LOUISIANA-PACIFIC CORP	COM	546347105	5	300	SH	DEFINED	01	1
LOWE'S COS INC	COM	548661107	83279	2972105	SH	DEFINED	01	0
LOWE'S COS INC	COM	548661107	6671	238086	SH	DEFINED	01	0
LOWE'S COS INC	COM	548661107	1526	54463	SH	DEFINED	01	1
LUBRIZOL CORP	COM	549271104	20205	310573	SH	DEFINED	01	0
LUBRIZOL CORP	COM	549271104	8	123	SH	DEFINED	01	1
LUFKIN INDUSTRIES INC	COM	549764108	1748	31780	SH	DEFINED	01	0
LULULEMON ATHLETICA INC	COM	550021109	290	6900	SH	DEFINED	01	0
LUMERA CORP	COM	55024R106	0	100	SH	DEFINED	01	1
LUMINEX CORP	COM	55027E102	450	29819	SH	DEFINED	01	0
LUNDIN MNG CORP ISIN #CA55	COM	550372106	52	4076	SH	DEFINED	01	1

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LUXOTTICA GROUP S P A SPON	COM	55068R202	13	380	SH	DEFINED	01	1
LYDALL INC	COM	550819106	479	51604	SH	DEFINED	01	0
LYONDELL CHEMICAL COMPANY	COM	552078107	26908	580525	SH	DEFINED	01	0
LYONDELL CHEMICAL COMPANY	COM	552078107	80	1719	SH	DEFINED	01	1
M & F WORLDWIDE CORP	COM	552541104	1128	22486	SH	DEFINED	01	0
MACC PRIVATE EQUITIES I	COM	552617102	0	91	SH	DEFINED	01	1
M & T BANK CORP	COM	55261F104	2437	23560	SH	DEFINED	01	0
M & T BANK CORP	COM	55261F104	1250	12080	SH	DEFINED	01	0
M & T BANK CORP	COM	55261F104	12	117	SH	DEFINED	01	1
MBIA INC	COM	55262C100	27119	444203	SH	DEFINED	01	0
MBIA INC	COM	55262C100	1244	20379	SH	DEFINED	01	0
MBIA INC	COM	55262C100	34	565	SH	DEFINED	01	1
MDC HOLDINGS INC	COM	552676108	1054	25749	SH	DEFINED	01	0
MDC HOLDINGS INC	COM	552676108	4	100	SH	DEFINED	01	1
MDU RESOURCES GROUP INC	COM	552690109	169	6045	SH	DEFINED	01	0
MDU RESOURCES GROUP INC	COM	552690109	329	11822	SH	DEFINED	01	1
MEMC ELECTRONIC MATERIALS	COM	552715104	19110	324659	SH	DEFINED	01	0
MEMC ELECTRONIC MATERIALS	COM	552715104	2296	39006	SH	DEFINED	01	0
MEMC ELECTRONIC MATERIALS	COM	552715104	339	5760	SH	DEFINED	01	1
MFS CHARTER INCOME TRUST SH B	COM	552727109	25	3000	SH	DEFINED	01	1
MFA MORTGAGE INVESTMENTS INC	COM	55272X102	4331	537997	SH	DEFINED	01	0
MFA MORTGAGE INVESTMENTS INC	COM	55272X102	14	1721	SH	DEFINED	01	1
MFS MULTIMARKET INCOME TR	COM	552737108	6	1070	SH	DEFINED	01	1
MFS MUN INCOME TR SH BEN INT	COM	552738106	23	3000	SH	DEFINED	01	1
MFS INTER INCOME TR SH BEN INT	COM	55273C107	30	4927	SH	DEFINED	01	1
MGE ENERGY INC	COM	55277P104	1896	56700	SH	DEFINED	01	0
MGE ENERGY INC	COM	55277P104	29	878	SH	DEFINED	01	1
MGIC INVESTMENT CORP	COM	552848103	4791	148258	SH	DEFINED	01	0
MGIC INVESTMENT CORP	COM	552848103	426	13197	SH	DEFINED	01	0
MGIC INVESTMENT CORP	COM	552848103	9	294	SH	DEFINED	01	1
MGI PHARMA INC	COM	552880106	5063	182302	SH	DEFINED	01	0
MGI PHARMA INC	COM	552880106	170	6107	SH	DEFINED	01	0
MGI PHARMA INC	COM	552880106	740	26688	SH	DEFINED	01	1
MGI PHARMA INC	COM	552880106	103	3703	SH	DEFINED	01	1
MGM MIRAGE	COM	552953101	9509	106309	SH	DEFINED	01	0
MGM MIRAGE	COM	552953101	795	8885	SH	DEFINED	01	1
MGP INGREDIENTS INC	COM	55302G103	6	609	SH	DEFINED	01	1
MI DEVELOPMENTS INC-CLASS A	COM	55304X104	14452	436500	SH	DEFINED	01	0
M/I HOMES INC	COM	55305B101	309	22176	SH	DEFINED	01	0
M/I HOMES INC	COM	55305B101	1	106	SH	DEFINED	01	1
MKS INSTRUMENTS INC	COM	55306N104	4707	247456	SH	DEFINED	01	0
MKS INSTRUMENTS INC	COM	55306N104	482	25330	SH	DEFINED	01	0
MKS INSTRUMENTS INC	COM	55306N104	165	8660	SH	DEFINED	01	0
MKS INSTRUMENTS INC	COM	55306N104	34	1780	SH	DEFINED	01	1
MIVA INC	COM	55311R108	242	51360	SH	DEFINED	01	0
MPS GROUP INC	COM	553409103	4530	406335	SH	DEFINED	01	0
MPS GROUP INC	COM	553409103	703	63040	SH	DEFINED	01	0
MPS GROUP INC	COM	553409103	236	21170	SH	DEFINED	01	0
MPS GROUP INC	COM	553409103	1	73	SH	DEFINED	01	1
MRV COMMUNICATIONS	COM	553477100	6	2250	SH	DEFINED	01	1

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MSC INDUSTRIAL DIRECT CO-A	COM	553530106	233	4597	SH	DEFINED	01	0
MSC INDUSTRIAL DIRECT CO-A	COM	553530106	19	382	SH	DEFINED	01	1
MSC.SOFTWARE CORP	COM	553531104	3841	282000	SH	DEFINED	01	0
M T R GAMING GROUP INC	COM	553769100	62	6500	SH	DEFINED	01	1
MTS SYSTEMS CORP	COM	553777103	1186	28515	SH	DEFINED	01	0
MVC CAPITAL INC	COM	553829102	55	2993	SH	DEFINED	01	0
MVC CAPITAL INC	COM	553829102	2330	126100	SH	DEFINED	01	1
MAC-GRAY CORP	COM	554153106	4429	343880	SH	DEFINED	01	0
MACATAWA BANK CORP	COM	554225102	13	947	SH	DEFINED	01	1
MACERICH CO/THE	COM	554382101	6865	78381	SH	DEFINED	01	0
MACERICH CO/THE	COM	554382101	75	860	SH	DEFINED	01	1
MACK CALI REALTY CORP	COM	554489104	201	4890	SH	DEFINED	01	1
MACROVISION CORP	COM	555904101	569	23060	SH	DEFINED	01	0
MACROVISION CORP	COM	555904101	49	1985	SH	DEFINED	01	1
MACQUARIE/FIRST TR GLOBAL INF	COM	55607W100	15	551	SH	DEFINED	01	1
MACQUARIE GLOBAL INFRASTRUC	COM	55608D101	26	901	SH	DEFINED	01	1
MACY'S INC	COM	55616P104	60095	1859311	SH	DEFINED	01	0
MACY'S INC	COM	55616P104	2403	74367	SH	DEFINED	01	0
MADDEN STEVEN LTD	COM	556269108	15	811	SH	DEFINED	01	1
MADISON / CLAYMORE COVERED CA	COM	556582104	18	1344	SH	DEFINED	01	1
MADISON STRATEGIC SECTOR PRE	COM	558268108	31	1741	SH	DEFINED	01	1
MAGELLAN HEALTH SERVICES INC	COM	559079207	10863	267660	SH	DEFINED	01	0
MAGELLAN HEALTH SERVICES INC	COM	559079207	1321	32560	SH	DEFINED	01	0
MAGELLAN HEALTH SERVICES INC	COM	559079207	452	11150	SH	DEFINED	01	0
MAGELLAN MIDSTREAM PARTNERS L	COM	559080106	85	2129	SH	DEFINED	01	1
MAGMA DESIGN AUTOMATION INC	COM	559181102	1413	100433	SH	DEFINED	01	0
MAGNA ENTMT CORP SUB VTG CL	COM	559211107	0	65	SH	DEFINED	01	1
MAGNA ENTMT CORP SB NT CV 7	COM	559211AC1	21	24000	SH	DEFINED	01	1
MAGNA INTERNATIONAL INC	COM	559222401	11670	121165	SH	DEFINED	01	0
MAGNA INTERNATIONAL INC	COM	559222401	277	2876	SH	DEFINED	01	1
MAGNETEK INC	COM	559424106	231	48136	SH	DEFINED	01	0
MAGUIRE PROPERTIES INC	COM	559775101	2523	97660	SH	DEFINED	01	0
MAHANAGAR TEL NIGAM LTD SPON A	COM	559778402	1	100	SH	DEFINED	01	1
MAIDENFORM BRANDS INC	COM	560305104	2487	156645	SH	DEFINED	01	0
MAINE & MARITIMES CORP	COM	560377103	5	176	SH	DEFINED	01	1
MAINSOURCE FINANCIAL GROUP I	COM	56062Y102	200	11339	SH	DEFINED	01	0
MAIR HLDGS INC	COM	560635104	3	450	SH	DEFINED	01	1
MANAGED HIGH YIELD PLUS FD IN	COM	561911108	223	51574	SH	DEFINED	01	1
MANHATTAN ASSOCIATES INC	COM	562750109	6625	241798	SH	DEFINED	01	0
MANHATTAN ASSOCIATES INC	COM	562750109	650	23760	SH	DEFINED	01	0
MANHATTAN ASSOCIATES INC	COM	562750109	215	7860	SH	DEFINED	01	0
MANITOWOC COMPANY INC	COM	563571108	41776	943452	SH	DEFINED	01	0
MANITOWOC COMPANY INC	COM	563571108	948	21404	SH	DEFINED	01	1
MANNATECH INC	COM	563771104	202	24895	SH	DEFINED	01	0
MANNATECH INC	COM	563771104	5	575	SH	DEFINED	01	1
MANNKIND CORP	COM	56400P201	19	1930	SH	DEFINED	01	1
MANOR CARE INC	COM	564055101	1410	21883	SH	DEFINED	01	0
MANOR CARE INC	COM	564055101	759	11784	SH	DEFINED	01	0
MANOR CARE INC	COM	564055101	120	1867	SH	DEFINED	01	1
MANOR CARE INC	COM	564055101	507	7875	SH	DEFINED	01	1
MANPOWER INC	COM	56418H100	1397	21710	SH	DEFINED	01	0
MANPOWER INC	COM	56418H100	16	252	SH	DEFINED	01	1
MANTECH INTERNATIONAL CORP-A	COM	564563104	1283	35636	SH	DEFINED	01	0
MANULIFE FINL CORP ISIN #CA56	COM	56501R106	954	23133	SH	DEFINED	01	1
MARATHON OIL CORP	COM	565849106	197975	3472015	SH	DEFINED	01	0

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MARATHON OIL CORP	COM	565849106	10009	175530	SH	DEFINED	01	0
MARATHON OIL CORP	COM	565849106	6253	109670	SH	DEFINED	01	0
MARATHON OIL CORP	COM	565849106	24769	434561	SH	DEFINED	01	1
MARATHON OIL CORP	COM	565849106	990	17361	SH	DEFINED	01	1
MARCUS CORPORATION	COM	566330106	661	34447	SH	DEFINED	01	0
MARCUS CORPORATION	COM	566330106	0	2	SH	DEFINED	01	1
MARINEMAX INC	COM	567908108	6118	420156	SH	DEFINED	01	0
MARINER ENERGY INC	COM	56845T305	6338	306060	SH	DEFINED	01	0
MARINER ENERGY INC	COM	56845T305	688	33230	SH	DEFINED	01	0
MARINER ENERGY INC	COM	56845T305	240	11600	SH	DEFINED	01	0
MARINER ENERGY INC	COM	56845T305	2204	106619	SH	DEFINED	01	1
MARINER ENERGY INC	COM	56845T305	9	430	SH	DEFINED	01	1
MARKEL CORP	COM	570535104	1687	3484	SH	DEFINED	01	0
MARKEL CORP	COM	570535104	65	135	SH	DEFINED	01	1
MARKETAXESS HOLDINGS INC	COM	57060D108	241	16090	SH	DEFINED	01	0
MARKET VECTORS ETF TR GOLD MI	COM	57060U100	51	1125	SH	DEFINED	01	1
MARKET VECTORS ETF TR STEEL E	COM	57060U308	180	2255	SH	DEFINED	01	1
MARKWEST HYDROCARBON INC	COM	570762104	549	9441	SH	DEFINED	01	0
MARSH & MCLENNAN COS	COM	571748102	145909	5721896	SH	DEFINED	01	0
MARSH & MCLENNAN COS	COM	571748102	2688	105438	SH	DEFINED	01	0
MARSH & MCLENNAN COS	COM	571748102	243	9527	SH	DEFINED	01	1
MARSHALL & ILSLEY CORP	COM	571834100	728	16631	SH	DEFINED	01	0
MARSHALL & ILSLEY CORP	COM	571834100	1879	42920	SH	DEFINED	01	0
MARSHALL & ILSLEY CORP	COM	571834100	52	1193	SH	DEFINED	01	1
MARRIOTT INTERNATIONAL-CL A	COM	571903202	29011	667373	SH	DEFINED	01	0
MARRIOTT INTERNATIONAL-CL A	COM	571903202	2237	51452	SH	DEFINED	01	0
MARRIOTT INTERNATIONAL-CL A	COM	571903202	627	14413	SH	DEFINED	01	1
MARTEK BIOSCIENCES CORP	COM	572901106	2472	85123	SH	DEFINED	01	0
MARTEK BIOSCIENCES CORP	COM	572901106	1	24	SH	DEFINED	01	1
MARTEN TRANSPORT LTD	COM	573075108	2101	136370	SH	DEFINED	01	0
MARTHA STEWART LIVING	COM	573083102	23	1998	SH	DEFINED	01	1
MARTIN MARIETTA MATERIALS	COM	573284106	24626	184399	SH	DEFINED	01	0
MARTIN MARIETTA MATERIALS	COM	573284106	172	1290	SH	DEFINED	01	0
MARTIN MARIETTA MATERIALS	COM	573284106	150	1122	SH	DEFINED	01	1
MARTIN MIDSTREAM PARTNERS L	COM	573331105	12	320	SH	DEFINED	01	1
MARVEL ENTERTAINMENT INC	COM	57383T103	1547	66000	SH	DEFINED	01	0
MARVEL ENTERTAINMENT INC	COM	57383T103	10568	450800	SH	DEFINED	01	1
MARVEL ENTERTAINMENT INC	COM	57383T103	17	725	SH	DEFINED	01	1
MASCO CORP	COM	574599106	17739	765639	SH	DEFINED	01	0
MASCO CORP	COM	574599106	1370	59115	SH	DEFINED	01	0
MASCO CORP	COM	574599106	74	3175	SH	DEFINED	01	1
MASIMO CORPORATION	COM	574795100	208	8100	SH	DEFINED	01	0
MASSEY ENERGY CO	COM	576206106	2824	129410	SH	DEFINED	01	0
MASSEY ENERGY CO	COM	576206106	354	16230	SH	DEFINED	01	1
MASSMUTUAL CORP INVS	COM	576292106	38	1200	SH	DEFINED	01	1
MASSMUTUAL PARTN INVS	COM	576299101	103	7371	SH	DEFINED	01	1
MASTEC INC	COM	576323109	236	16780	SH	DEFINED	01	0
MASTERCARD INC-CLASS A	COM	57636Q104	5861	39611	SH	DEFINED	01	0
MASTERCARD INC-CLASS A	COM	57636Q104	390	2637	SH	DEFINED	01	1
MATERIAL SCIENCES CORP	COM	576674105	215	20257	SH	DEFINED	01	0
MATRIA HEALTHCARE INC	COM	576817209	1768	67594	SH	DEFINED	01	0

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MATRIA HEALTHCARE INC	COM	576817209	31	1192	SH	DEFINED	01	1
MATRIX SERVICE CO	COM	576853105	1386	66185	SH	DEFINED	01	0
MATRIX SERVICE CO	COM	576853105	22	1053	SH	DEFINED	01	1
MATSUSHITA ELEC INDLLTD ADR NE	COM	576879209	25	1364	SH	DEFINED	01	1
MATTEL INC	COM	577081102	21737	926537	SH	DEFINED	01	0
MATTEL INC	COM	577081102	1491	63536	SH	DEFINED	01	0
MATTEL INC	COM	577081102	63	2679	SH	DEFINED	01	1
MATTHEWS INTL CORP CL A	COM	577128101	12	264	SH	DEFINED	01	1
MATTSON TECHNOLOGY INC	COM	577223100	158	18300	SH	DEFINED	01	0
MAUI LAND & PINEAPPLE CO	COM	577345101	1289	42360	SH	DEFINED	01	0
MAXIM INTEGRATED PRODUCTS	COM	57772K101	47684	1624627	SH	DEFINED	01	0
MAXIM INTEGRATED PRODUCTS	COM	57772K101	893	30425	SH	DEFINED	01	0
MAXIM INTEGRATED PRODUCTS	COM	57772K101	452	15405	SH	DEFINED	01	1
MAXWELL TECH INC	COM	577767106	3	271	SH	DEFINED	01	1
MXYGEN INC	COM	577776107	122	17878	SH	DEFINED	01	0
MAXIMUS INC	COM	577933104	18052	414202	SH	DEFINED	01	0
MCAFEE INC	COM	579064106	25930	743678	SH	DEFINED	01	0
MCAFEE INC	COM	579064106	20	563	SH	DEFINED	01	1
MCCLATCHY CO HLDGS CL A	COM	579489105	55	2759	SH	DEFINED	01	1
MCCORMICK & CO INC VTG	COM	579780107	1	21	SH	DEFINED	01	1
MCCORMICK & CO-NON VTG SHRS	COM	579780206	226	6300	SH	DEFINED	01	0
MCCORMICK & CO-NON VTG SHRS	COM	579780206	751	20880	SH	DEFINED	01	0
MCCORMICK & CO-NON VTG SHRS	COM	579780206	65	1807	SH	DEFINED	01	1
MCCORMICK & SCHMICK'S SEAFOO	COM	579793100	234	12450	SH	DEFINED	01	0
MCDERMOTT INTL INC	COM	580037109	237989	4400704	SH	DEFINED	01	0
MCDERMOTT INTL INC	COM	580037109	1709	31610	SH	DEFINED	01	1
MCDONALD'S CORP	COM	580135101	110221	2023485	SH	DEFINED	01	0
MCDONALD'S CORP	COM	580135101	10453	191905	SH	DEFINED	01	0
MCDONALD'S CORP	COM	580135101	3283	60279	SH	DEFINED	01	1
MCG CAPITAL CORP	COM	58047P107	5951	413690	SH	DEFINED	01	0
MCG CAPITAL CORP	COM	58047P107	660	45910	SH	DEFINED	01	0
MCG CAPITAL CORP	COM	58047P107	224	15600	SH	DEFINED	01	0
MCG CAPITAL CORP	COM	58047P107	62	4340	SH	DEFINED	01	1
MCGRAW-HILL COMPANIES INC	COM	580645109	8131	159701	SH	DEFINED	01	0
MCGRAW-HILL COMPANIES INC	COM	580645109	2778	54568	SH	DEFINED	01	0
MCGRAW-HILL COMPANIES INC	COM	580645109	23482	461256	SH	DEFINED	01	1
MCGRAW-HILL COMPANIES INC	COM	580645109	534	10483	SH	DEFINED	01	1
MCKESSON CORP	COM	58155Q103	105197	1789352	SH	DEFINED	01	0
MCKESSON CORP	COM	58155Q103	2802	47665	SH	DEFINED	01	0
MCKESSON CORP	COM	58155Q103	90	1530	SH	DEFINED	01	1
MCKESSON CORP	COM	58155Q103	68	1165	SH	DEFINED	01	1
MCMORAN EXPLORATION CO	COM	582411104	0	31	SH	DEFINED	01	1
MEADOWBROOK INSURANCE GROUP	COM	58319P108	52	5743	SH	DEFINED	01	0
MEADWESTVACO CORP	COM	583334107	32309	1094065	SH	DEFINED	01	0
MEADWESTVACO CORP	COM	583334107	872	29538	SH	DEFINED	01	0
MEADWESTVACO CORP	COM	583334107	241	8176	SH	DEFINED	01	1
MEASUREMENT SPECIALTIES INC	COM	583421102	1786	64000	SH	DEFINED	01	0
MEASUREMENT SPECIALTIES INC	COM	583421102	10	350	SH	DEFINED	01	1
MECHANICAL TECH INC	COM	583538103	8	7000	SH	DEFINED	01	1
MECHEL OAO-ADR	COM	583840103	17307	339365	SH	DEFINED	01	0

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MECHEL OAO-ADR	COM	583840103	568	11153	SH	DEFINED	01	1
MECHEL OAO-ADR	COM	583840103	75	1479	SH	DEFINED	01	1
MEDAREX INC	COM	583916101	1439	101650	SH	DEFINED	01	0
MEDAREX INC	COM	583916101	289	20411	SH	DEFINED	01	1
MEDALLION FINANCIAL CORP	COM	583928106	3310	303978	SH	DEFINED	01	0
MEDCATH CORPORATION	COM	58404W109	3855	140386	SH	DEFINED	01	0
MEDCATH CORPORATION	COM	58404W109	660	24032	SH	DEFINED	01	0
MEDCATH CORPORATION	COM	58404W109	212	7703	SH	DEFINED	01	0
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	25526	282381	SH	DEFINED	01	0
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	3941	43603	SH	DEFINED	01	0
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	1435	15881	SH	DEFINED	01	1
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	1184	13100	SH	DEFINED	01	1
MEDIA GENERAL INC -CL A	COM	584404107	858	31194	SH	DEFINED	01	0
MEDIA GENERAL INC -CL A	COM	584404107	42	1543	SH	DEFINED	01	1
MEDIACOM COMMUNICATIONS-CL A	COM	58446K105	1010	143220	SH	DEFINED	01	0
MEDIACOM COMMUNICATIONS-CL A	COM	58446K105	426	60370	SH	DEFINED	01	0
MEDIACOM COMMUNICATIONS-CL A	COM	58446K105	158	22400	SH	DEFINED	01	0
MEDIA SCIENCES INTL INC	COM	58446X107	251	47000	SH	DEFINED	01	1
MEDICAL ACTION IND INC	COM	58449L100	53	2222	SH	DEFINED	01	0
MEDICAL PROPERTIES TRUST INC	COM	58463J304	3992	299697	SH	DEFINED	01	0
MEDICAL PROPERTIES TRUST INC	COM	58463J304	37	2747	SH	DEFINED	01	1
MEDICINES COMPANY	COM	584688105	1283	72000	SH	DEFINED	01	0
MEDICINES COMPANY	COM	584688105	46	2594	SH	DEFINED	01	1
MEDICIS PHARMACEUTICAL-CL A	COM	584690309	1022	33510	SH	DEFINED	01	0
MEDICIS PHARMACEUTICAL-CL A	COM	584690309	29	950	SH	DEFINED	01	1
MEDTOX SCIENTIFIC INC	COM	584977201	317	15506	SH	DEFINED	01	0
MEDIVATION INC	COM	58501N101	19	937	SH	DEFINED	01	0
MEDTRONIC INC	COM	585055106	41482	735370	SH	DEFINED	01	0
MEDTRONIC INC	COM	585055106	10301	182617	SH	DEFINED	01	0
MEDTRONIC INC	COM	585055106	39221	695549	SH	DEFINED	01	1
MEDTRONIC INC	COM	585055106	3242	57480	SH	DEFINED	01	1
MELCO PBL ENTERTAINMENT-ADR	COM	585464100	1295	78455	SH	DEFINED	01	0
MELCO PBL ENTERTAINMENT-ADR	COM	585464100	132	8000	SH	DEFINED	01	1
MELLON FINL CORP EXCHANGED	COM	58551A108	0	176	SH	DEFINED	01	1
THE MEN'S WEARHOUSE INC	COM	587118100	27636	547054	SH	DEFINED	01	0
THE MEN'S WEARHOUSE INC	COM	587118100	17	340	SH	DEFINED	01	1
MENTOR CORP	COM	587188103	10718	232752	SH	DEFINED	01	0
MENTOR CORP	COM	587188103	34	729	SH	DEFINED	01	1
MENTOR GRAPHICS CORP	COM	587200106	15383	1018750	SH	DEFINED	01	0
MENTOR GRAPHICS CORP	COM	587200106	1	79	SH	DEFINED	01	1
MERCER INTL INC-SBI	COM	588056101	1895	200600	SH	DEFINED	01	0
MERCHANTS BANCSHARESVT	COM	588448100	42	1802	SH	DEFINED	01	1
MERCK & CO. INC.	COM	589331107	558913	10812817	SH	DEFINED	01	0
MERCK & CO. INC.	COM	589331107	18552	358925	SH	DEFINED	01	0
MERCK & CO. INC.	COM	589331107	20426	395213	SH	DEFINED	01	1
MERCK & CO. INC.	COM	589331107	2605	50398	SH	DEFINED	01	1
MERCURY COMPUTER SYSTEMS INC	COM	589378108	5129	499029	SH	DEFINED	01	0
MERCURY GENERAL CORP	COM	589400100	9	169	SH	DEFINED	01	1
MEREDITH CORP	COM	589433101	6019	105041	SH	DEFINED	01	0
MEREDITH CORP	COM	589433101	355	6198	SH	DEFINED	01	0
MEREDITH CORP	COM	589433101	55	960	SH	DEFINED	01	1
MERIDIAN BIOSCIENCE INC	COM	589584101	7711	254333	SH	DEFINED	01	0
MERIDIAN RESOURCE CORP	COM	58977Q109	50	20127	SH	DEFINED	01	0
MERIT MEDICAL SYSTEMS INC	COM	589889104	573	44180	SH	DEFINED	01	0
MERIT MEDICAL SYSTEMS INC	COM	589889104	2	133	SH	DEFINED	01	1
MERITAGE HOMES CORP	COM	59001A102	1861	131765	SH	DEFINED	01	0

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MERITAGE HOMES CORP	COM	59001A102	409	28977	SH	DEFINED	01	1
MERRILL LYNCH & CO INC	COM	590188108	115714	1623366	SH	DEFINED	01	0
MERRILL LYNCH & CO INC	COM	590188108	9892	138782	SH	DEFINED	01	0
MERRILL LYNCH & CO INC	COM	590188108	580	8138	SH	DEFINED	01	1
MESA AIR GROUP INC	COM	590479101	229	51733	SH	DEFINED	01	0
MESA AIR GROUP INC	COM	590479101	9	2115	SH	DEFINED	01	1
MESABI TRUST CTF BENINT	COM	590672101	118	5767	SH	DEFINED	01	1
MET PRO CORP	COM	590876306	37	2307	SH	DEFINED	01	1
METAL MANAGEMENT INC	COM	591097209	1013	18687	SH	DEFINED	01	0
METALICO INC	COM	591176102	19	2100	SH	DEFINED	01	1
METHANEX CORP	COM	59151K108	214	8409	SH	DEFINED	01	0
METHANEX CORP	COM	59151K108	13	525	SH	DEFINED	01	1
METHODE ELECTRONICS INC	COM	591520200	4737	314757	SH	DEFINED	01	0
METHODE ELECTRONICS INC	COM	591520200	889	59100	SH	DEFINED	01	0
METHODE ELECTRONICS INC	COM	591520200	298	19800	SH	DEFINED	01	0
METLIFE INC	COM	59156R108	40124	575404	SH	DEFINED	01	0
METLIFE INC	COM	59156R108	8341	119618	SH	DEFINED	01	0
METLIFE INC	COM	59156R108	70754	1014689	SH	DEFINED	01	1
METLIFE INC	COM	59156R108	428	6145	SH	DEFINED	01	1
METROPICS COMMUNICATIONS INC	COM	591708102	663	24302	SH	DEFINED	01	0
METROPICS COMMUNICATIONS INC	COM	591708102	13941	511564	SH	DEFINED	01	1
METTLER-TOLEDO INTERNATIONAL	COM	592688105	6586	64573	SH	DEFINED	01	0
METTLER-TOLEDO INTERNATIONAL	COM	592688105	54	526	SH	DEFINED	01	1
MEXICO EQUITY & INCOME FD	COM	592834105	101	3050	SH	DEFINED	01	1
MEXICO FUND INC	COM	592835102	21	491	SH	DEFINED	01	1
MICREL INC	COM	594793101	1611	149270	SH	DEFINED	01	0
MICROS SYSTEMS INC	COM	594901100	6904	106109	SH	DEFINED	01	0
MICROS SYSTEMS INC	COM	594901100	4481	68911	SH	DEFINED	01	1
MICROSOFT CORP	COM	594918104	637696	21646160	SH	DEFINED	01	0
MICROSOFT CORP	COM	594918104	19477	661123	SH	DEFINED	01	0
MICROSOFT CORP	COM	594918104	39411	1337795	SH	DEFINED	01	0
MICROSOFT CORP	COM	594918104	222395	7549037	SH	DEFINED	01	1
MICROSOFT CORP	COM	594918104	11653	395540	SH	DEFINED	01	1
MICROSTRATEGY INC CL A NEW	COM	594972408	4	50	SH	DEFINED	01	1
MICROCHIP TECHNOLOGY INC	COM	595017104	39553	1089010	SH	DEFINED	01	0
MICROCHIP TECHNOLOGY INC	COM	595017104	1752	48244	SH	DEFINED	01	0
MICROCHIP TECHNOLOGY INC	COM	595017104	387	10645	SH	DEFINED	01	1
MICRON TECHNOLOGY INC	COM	595112103	42297	3810329	SH	DEFINED	01	0
MICRON TECHNOLOGY INC	COM	595112103	1870	168448	SH	DEFINED	01	0
MICRON TECHNOLOGY INC	COM	595112103	281	25299	SH	DEFINED	01	1
MICROSEMI CORP	COM	595137100	7561	271222	SH	DEFINED	01	0
MICROTUNE INC	COM	59514P109	96	15930	SH	DEFINED	01	0
MID-AMERICA APARTMENT COMM	COM	59522J103	7529	151035	SH	DEFINED	01	0
MID-AMERICA APARTMENT COMM	COM	59522J103	20	405	SH	DEFINED	01	1
MIDAS INC	COM	595626102	2530	134111	SH	DEFINED	01	0
S & P MID CAP 400 DEP RCPTS	COM	595635103	2201	13683	SH	DEFINED	01	1
MIDDLEBROOK PHARMACEUTICALS	COM	596087106	24	10146	SH	DEFINED	01	0
MIDDLEBURG FINL CORP COM	COM	596094102	24	800	SH	DEFINED	01	1
MIDDLEBY CORP	COM	596278101	1234	19131	SH	DEFINED	01	0
MIDDLESEX WTR CO	COM	596680108	47	2500	SH	DEFINED	01	1

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MIDWEST AIR GROUP INC	COM	597911106	585	35550	SH	DEFINED	01	0
MIDWEST AIR GROUP INC	COM	597911106	16	945	SH	DEFINED	01	1
MIDWEST BANC HLDGS INC	COM	598251106	6	430	SH	DEFINED	01	1
MILLENNIUM PHARM INC	COM	599902103	64	6292	SH	DEFINED	01	1
MILLEA HLDGS INC ADR	COM	60032R106	10	254	SH	DEFINED	01	1
MILLENNIUM BANKSHARES	COM	60037B106	18	2500	SH	DEFINED	01	1
MILLENNIUM CELL INC	COM	60038B105	0	600	SH	DEFINED	01	1
HERMAN MILLER INC	COM	600544100	106	3930	SH	DEFINED	01	0
HERMAN MILLER INC	COM	600544100	1	26	SH	DEFINED	01	1
MILLER INDUSTRIES INC/TENN	COM	600551204	150	8759	SH	DEFINED	01	0
MILLIPORE CORP	COM	601073109	198	2616	SH	DEFINED	01	0
MILLIPORE CORP	COM	601073109	658	8683	SH	DEFINED	01	0
MILLIPORE CORP	COM	601073109	266	3514	SH	DEFINED	01	1
MINDRAY MEDICAL INTL LTD-ADR	COM	602675100	89	2062	SH	DEFINED	01	1
MINDSPEED TECHNOLOGI	COM	602682106	16	9450	SH	DEFINED	01	1
MINE SAFETY APPLIANCES	COM	602720104	122	2600	SH	DEFINED	01	1
MINERALS TECHNOLOGIES INC	COM	603158106	3851	57488	SH	DEFINED	01	0
MINERALS TECHNOLOGIES INC	COM	603158106	1024	15290	SH	DEFINED	01	0
MINERALS TECHNOLOGIES INC	COM	603158106	355	5300	SH	DEFINED	01	0
MINRAD INTL INC	COM	60443P103	38	8000	SH	DEFINED	01	1
MIPS TECHNOLOGIES INC COM	COM	604567107	0	1	SH	DEFINED	01	1
MIRANT CORP	COM	60467R100	18414	452606	SH	DEFINED	01	0
MIRANT CORP	COM	60467R100	2121	52240	SH	DEFINED	01	1
MIRANT CORP	COM	60467R100	7	184	SH	DEFINED	01	1
MIRANT COREP NEW WTS SER A	WT	60467R118	24	1135	SH	DEFINED	01	1
MITCHAM INDUSTRIES INC	COM	606501104	388	20142	SH	DEFINED	01	0
MITCHAM INDUSTRIES INC	COM	606501104	2	100	SH	DEFINED	01	1
MITSUBISHI UFJ FINL GROUP INC	COM	606822104	217	23916	SH	DEFINED	01	1
MIZUHO FINL GROUP INC SPONSO	COM	60687Y109	4	330	SH	DEFINED	01	1
MOBILE TELESYSTM ADR	COM	607409109	89	1280	SH	DEFINED	01	0
MOBILE TELESYSTM ADR	COM	607409109	25532	368366	SH	DEFINED	01	0
MOBILE TELESYSTM ADR	COM	607409109	3212	46401	SH	DEFINED	01	1
MOBILE TELESYSTM ADR	COM	607409109	9	125	SH	DEFINED	01	1
MOBILE MINI INC	COM	60740F105	2474	102429	SH	DEFINED	01	0
MOBILITY ELECTRONICSINC	COM	60741U101	2	500	SH	DEFINED	01	1
MODINE MANUFACTURING CO	COM	607828100	828	31098	SH	DEFINED	01	0
MODINE MANUFACTURING CO	COM	607828100	5	200	SH	DEFINED	01	1
MOHAWK INDUSTRIES INC	COM	608190104	12139	149306	SH	DEFINED	01	0
MOHAWK INDUSTRIES INC	COM	608190104	4066	50123	SH	DEFINED	01	1
MOHAWK INDUSTRIES INC	COM	608190104	185	2280	SH	DEFINED	01	1
MOLEX INC	COM	608554101	188	6973	SH	DEFINED	01	0
MOLEX INC	COM	608554101	623	23118	SH	DEFINED	01	0
MOLEX INC	COM	608554101	8	293	SH	DEFINED	01	1
MOLINA HEALTHCARE INC	COM	60855R100	719	19823	SH	DEFINED	01	0
MOLSON COORS BREWING CO -B	COM	60871R209	25866	259516	SH	DEFINED	01	0
MOLSON COORS BREWING CO -B	COM	60871R209	1094	10972	SH	DEFINED	01	0
MOLSON COORS BREWING CO -B	COM	60871R209	59	590	SH	DEFINED	01	1
MONACO COACH CORP	COM	60886R103	901	64254	SH	DEFINED	01	0
MONARCH CASINO & RESORT INC	COM	609027107	2185	76800	SH	DEFINED	01	0
MONEYGRAM INTERNATIONAL INC	COM	60935Y109	314	13897	SH	DEFINED	01	0

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MONEYGRAM INTERNATIONAL INC	COM	60935Y109	20	876	SH	DEFINED	01	1
MONOGRAM BIOSCIENCESINC	COM	60975U108	16	11000	SH	DEFINED	01	1
MONOLITHIC POWER SYSTEMS INC	COM	609839105	1109	43637	SH	DEFINED	01	0
MONOLITHIC POWER SYSTEMS INC	COM	609839105	52	2050	SH	DEFINED	01	1
MONSANTO CO	COM	61166W101	58133	677996	SH	DEFINED	01	0
MONSANTO CO	COM	61166W101	7530	87828	SH	DEFINED	01	0
MONSANTO CO	COM	61166W101	46479	542211	SH	DEFINED	01	1
MONSANTO CO	COM	61166W101	1119	13057	SH	DEFINED	01	1
MONSTER WORLDWIDE INC	COM	611742107	7090	208174	SH	DEFINED	01	0
MONSTER WORLDWIDE INC	COM	611742107	831	24409	SH	DEFINED	01	0
MONTGOMERY ST INCOMESEC INC MA	COM	614115103	34	2030	SH	DEFINED	01	1
MOODY'S CORP	COM	615369105	17650	350188	SH	DEFINED	01	0
MOODY'S CORP	COM	615369105	1798	35672	SH	DEFINED	01	0
MOODY'S CORP	COM	615369105	5474	108605	SH	DEFINED	01	1
MOODY'S CORP	COM	615369105	216	4285	SH	DEFINED	01	1
MOOG INC-CLASS A	COM	615394202	2974	67685	SH	DEFINED	01	0
MOOG INC-CLASS A	COM	615394202	66	1500	SH	DEFINED	01	1
MORGAN STANLEY EASTN EURO	COM	616988101	4	100	SH	DEFINED	01	1
MORGAN STANLEY	COM	617446448	115936	1840259	SH	DEFINED	01	0
MORGAN STANLEY	COM	617446448	10677	169479	SH	DEFINED	01	0
MORGAN STANLEY	COM	617446448	1241	19705	SH	DEFINED	01	1
MORGAN STANLEY EMERGING M	COM	61744G107	15	500	SH	DEFINED	01	1
MORGAN STANLEY EMERGING M	COM	61744H105	40	4150	SH	DEFINED	01	1
MORGAN STANLEY HIGH YIELD FD I	COM	61744M104	5	950	SH	DEFINED	01	1
MORGAN STANLEY ASIA PACIFIC FD	COM	61744U106	81	3601	SH	DEFINED	01	1
MORGAN STANLEY INDIAINVT FD IN	COM	61745C105	913	17950	SH	DEFINED	01	1
MORGAN STANLEY DEAN WITTER MUN	COM	61745P429	11	1200	SH	DEFINED	01	1
MORGAN STANLEY DEAN WITTER MUN	COM	61745P437	111	11187	SH	DEFINED	01	1
MORGAN STANLEY DEAN WITTER MUN	COM	61745P452	21	2500	SH	DEFINED	01	1
MORGAN STANLEY DEAN WITTER QUA	COM	61745P585	380	27250	SH	DEFINED	01	1
MORGAN STANLEY DEAN WITTER QUA	COM	61745P668	13	1000	SH	DEFINED	01	1
MORGAN STANLEY DEAN WITTER QUA	COM	61745P734	21	1553	SH	DEFINED	01	1
MORGAN STANLEY DEAN WITTER INS	COM	61745P791	72	5171	SH	DEFINED	01	1
MORGAN STANLEY DEAN WITTER INC	COM	61745P874	3	175	SH	DEFINED	01	1
MORGANS HOTEL GROUP CO	COM	61748W108	1879	86376	SH	DEFINED	01	0
MORNINGSTAR INC	COM	617700109	327	5333	SH	DEFINED	01	0
MORNINGSTAR INC	COM	617700109	41	661	SH	DEFINED	01	1
MORTON'S RESTAURANT GROUP	COM	619430101	95	5960	SH	DEFINED	01	0
MOSAIC CO/THE	COM	61945A107	59895	1119116	SH	DEFINED	01	0
MOSAIC CO/THE	COM	61945A107	18580	347286	SH	DEFINED	01	1
MOSAIC CO/THE	COM	61945A107	366	6831	SH	DEFINED	01	1
MOSYS INC COM	COM	619718109	3	450	SH	DEFINED	01	1
MOTHERS WORK INC	COM	619903107	75	3993	SH	DEFINED	01	0
MOTOROLA INC	COM	620076109	22176	1196698	SH	DEFINED	01	0
MOTOROLA INC	COM	620076109	6906	372700	SH	DEFINED	01	0
MOTOROLA INC	COM	620076109	1294	69842	SH	DEFINED	01	1
MOVADO GROUP INC	COM	624580106	9111	285409	SH	DEFINED	01	0
MOVADO GROUP INC	COM	624580106	895	28040	SH	DEFINED	01	0
MOVADO GROUP INC	COM	624580106	296	9260	SH	DEFINED	01	0
MUELLER INDUSTRIES INC	COM	624756102	5250	145277	SH	DEFINED	01	0
MUELLER INDUSTRIES INC	COM	624756102	1147	31720	SH	DEFINED	01	0
MUELLER INDUSTRIES INC	COM	624756102	398	11000	SH	DEFINED	01	0
MUELLER INDUSTRIES INC	COM	624756102	45	1242	SH	DEFINED	01	1
MUELLER WATER PRODUCTS INC-A	COM	624758108	89	7200	SH	DEFINED	01	0
MUELLER WATER PRODUCTS INC-A	COM	624758108	46	3700	SH	DEFINED	01	0
MUELLER WATER PRODUCTS INC-A	COM	624758108	12	1000	SH	DEFINED	01	1

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MUELLER WTR PRODS INC COM SE	COM	624758207	10	868	SH	DEFINED	01	1
MULTI-COLOR CORP	COM	625383104	17	724	SH	DEFINED	01	0
MULTIMEDIA GAMES INC	COM	625453105	314	36800	SH	DEFINED	01	0
MUNICIPAL MTG & EQUITY LLC	COM	62624B101	42	1855	SH	DEFINED	01	1
MURPHY OIL CORP	COM	626717102	10574	151296	SH	DEFINED	01	0
MURPHY OIL CORP	COM	626717102	2278	32591	SH	DEFINED	01	0
MURPHY OIL CORP	COM	626717102	1708	24432	SH	DEFINED	01	1
MYERS INDUSTRIES INC	COM	628464109	889	44847	SH	DEFINED	01	0
MYLAN LABORATORIES INC	COM	628530107	23257	1457196	SH	DEFINED	01	0
MYLAN LABORATORIES INC	COM	628530107	639	40065	SH	DEFINED	01	0
MYLAN LABORATORIES INC	COM	628530107	61	3802	SH	DEFINED	01	1
MYRIAD GENETICS INC	COM	62855J104	4017	77020	SH	DEFINED	01	0
MYRIAD GENETICS INC	COM	62855J104	495	9485	SH	DEFINED	01	1
NBT BANCORP INC	COM	628778102	74	3398	SH	DEFINED	01	1
NBTY INC	COM	628782104	3495	86093	SH	DEFINED	01	0
NBTY INC	COM	628782104	4	100	SH	DEFINED	01	1
NCI BUILDING SYSTEMS INC	COM	628852105	1383	32005	SH	DEFINED	01	0
NCR CORPORATION	COM	62886E108	14496	291071	SH	DEFINED	01	0
NCR CORPORATION	COM	62886E108	1447	29062	SH	DEFINED	01	0
NCR CORPORATION	COM	62886E108	49	985	SH	DEFINED	01	1
NGP CAP RES CO COM	COM	62912R107	62	3820	SH	DEFINED	01	1
NGAS RES INC ISIN #CA62	COM	62912T103	14	2000	SH	DEFINED	01	1
NII HOLDINGS INC	COM	62913F201	42344	515451	SH	DEFINED	01	0
NII HOLDINGS INC	COM	62913F201	441	5373	SH	DEFINED	01	0
NIC INC	COM	62914B100	462	66632	SH	DEFINED	01	0
NIC INC	COM	62914B100	8	1200	SH	DEFINED	01	1
NL INDS INC COM NEW	COM	629156407	5	452	SH	DEFINED	01	1
NMS COMMUNICATIONS CORP	COM	629248105	0	30	SH	DEFINED	01	1
NPS PHARMACEUTICALS INC	COM	62936P103	2	300	SH	DEFINED	01	1
NRG ENERGY INC	COM	629377508	2804	66298	SH	DEFINED	01	0
NRG ENERGY INC	COM	629377508	73882	1747049	SH	DEFINED	01	1
NRG ENERGY INC	COM	629377508	46	1086	SH	DEFINED	01	1
NTN BUZZTIME INC.	COM	629410309	0	100	SH	DEFINED	01	1
NTS RLTY HLDGS LTD PARTNERSHI	COM	629422106	1	98	SH	DEFINED	01	1
NTT DOCOMO INC SPON ADR I	COM	62942M201	2	148	SH	DEFINED	01	1
NVR INC	COM	62944T105	2204	4687	SH	DEFINED	01	0
NYMAGIC INC	COM	629484106	300	10796	SH	DEFINED	01	0
NYMAGIC INC	COM	629484106	4	150	SH	DEFINED	01	1
NYMEX HOLDINGS INC	COM	62948N104	7057	54214	SH	DEFINED	01	0
NYMEX HOLDINGS INC	COM	62948N104	89	684	SH	DEFINED	01	1
NYSE EURONEXT	COM	629491101	12754	161093	SH	DEFINED	01	0
NYSE EURONEXT	COM	629491101	293	3695	SH	DEFINED	01	0
NACCO INDUSTRIES-CL A	COM	629579103	50	479	SH	DEFINED	01	0
NALCO HOLDING CO	COM	62985Q101	133	4475	SH	DEFINED	01	0
NALCO HOLDING CO	COM	62985Q101	2541	85900	SH	DEFINED	01	1
NAM TAI ELECTRONICS INC COM PA	COM	629865205	43	3380	SH	DEFINED	01	1
NANOGEN INC ISIN #US63	COM	630075109	0	250	SH	DEFINED	01	1
NAPSTER INC	COM	630797108	242	73983	SH	DEFINED	01	0
NARA BANCORP INC	COM	63080P105	542	34715	SH	DEFINED	01	0
NASDAQ STOCK MARKET INC	COM	631103108	1118	29671	SH	DEFINED	01	0

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NASDAQ STOCK MARKET INC	COM	631103108	22	600	SH	DEFINED	01	0
NASDAQ STOCK MARKET INC	COM	631103108	139	3687	SH	DEFINED	01	1
NASDAQ PREM INCOME & GROWTH FD	COM	63110R105	55	2914	SH	DEFINED	01	1
NASH FINCH CO	COM	631158102	2115	53088	SH	DEFINED	01	0
NASH FINCH CO	COM	631158102	151	3800	SH	DEFINED	01	1
NASTECH PHARMACEUT	COM	631728409	13	1000	SH	DEFINED	01	1
NATCO GROUP INC-A	COM	63227W203	1658	32040	SH	DEFINED	01	0
NATHAN'S FAMOUS INC	COM	632347100	320	19422	SH	DEFINED	01	0
NATIONAL AUSTRALIA BK LTD SPO	COM	632525408	69	391	SH	DEFINED	01	1
NATL BK OF GREECE ADR	COM	633643408	6	443	SH	DEFINED	01	1
NATIONAL BANKSHARES INC VA	COM	634865109	14	746	SH	DEFINED	01	1
NATIONAL BEVERAGE CORP	COM	635017106	2829	333586	SH	DEFINED	01	0
NATIONAL CINEMEDIA INC	COM	635309107	35381	1579471	SH	DEFINED	01	0
NATIONAL CINEMEDIA INC	COM	635309107	2683	120000	SH	DEFINED	01	1
NATIONAL CINEMEDIA INC	COM	635309107	4	200	SH	DEFINED	01	1
NATIONAL CITY CORP	COM	635405103	22763	907261	SH	DEFINED	01	0
NATIONAL CITY CORP	COM	635405103	2558	101968	SH	DEFINED	01	0
NATIONAL CITY CORP	COM	635405103	1120	44648	SH	DEFINED	01	1
NATL HEALTH REALTY INC	COM	635905102	17	712	SH	DEFINED	01	1
NATIONAL FINL PARTNERS C	COM	63607P208	54	1010	SH	DEFINED	01	1
NATIONAL FUEL GAS CO	COM	636180101	1288	27507	SH	DEFINED	01	0
NATIONAL FUEL GAS CO	COM	636180101	707	15103	SH	DEFINED	01	1
NATIONAL GRID PLC-SP ADR	COM	636274300	191	2387	SH	DEFINED	01	0
NATIONAL GRID PLC-SP ADR	COM	636274300	326	4063	SH	DEFINED	01	1
NATIONAL INTERSTATE CORP	COM	63654U100	127	4113	SH	DEFINED	01	0
NATIONAL OILWELL VARCO INC	COM	637071101	73954	511804	SH	DEFINED	01	0
NATIONAL OILWELL VARCO INC	COM	637071101	4144	28675	SH	DEFINED	01	0
NATIONAL OILWELL VARCO INC	COM	637071101	15863	110000	SH	DEFINED	01	1
NATIONAL OILWELL VARCO INC	COM	637071101	105	726	SH	DEFINED	01	1
NATL PENN BCSHS INC	COM	637138108	2877	175869	SH	DEFINED	01	0
NATL PENN BCSHS INC	COM	637138108	17	1040	SH	DEFINED	01	1
NATIONAL PRESTO INDS INC	COM	637215104	399	7519	SH	DEFINED	01	0
NATIONAL RETAIL PROPERTIES	COM	637417106	9020	369995	SH	DEFINED	01	0
NATIONAL RETAIL PROPERTIES	COM	637417106	666	27320	SH	DEFINED	01	0
NATIONAL RETAIL PROPERTIES	COM	637417106	236	9700	SH	DEFINED	01	0
NATIONAL RETAIL PROPERTIES	COM	637417106	845	34651	SH	DEFINED	01	1
NATIONAL SEMICONDUCTOR CORP	COM	637640103	36617	1350204	SH	DEFINED	01	0
NATIONAL SEMICONDUCTOR CORP	COM	637640103	1050	38712	SH	DEFINED	01	0
NATIONAL SEMICONDUCTOR CORP	COM	637640103	47	1730	SH	DEFINED	01	1
NATL WESTERN LIFE INS-CL A	COM	638522102	714	2789	SH	DEFINED	01	0
NATIONWIDE FINANCIAL SERV- A	COM	638612101	3027	56249	SH	DEFINED	01	0
NATIONWIDE FINANCIAL SERV- A	COM	638612101	24	454	SH	DEFINED	01	1
NATIONWIDE HEALTH PPTYS INC	COM	638620104	5302	175983	SH	DEFINED	01	0
NATIONWIDE HEALTH PPTYS INC	COM	638620104	2197	72929	SH	DEFINED	01	1
NAVIGATORS GROUP INC	COM	638904102	5601	103233	SH	DEFINED	01	0
NAVIGATORS GROUP INC	COM	638904102	1566	28860	SH	DEFINED	01	0
NAVIGATORS GROUP INC	COM	638904102	539	9936	SH	DEFINED	01	0
NATURAL RESOURCE PARTNERS L	COM	63900P103	6	208	SH	DEFINED	01	1
NAUTILUS INC	COM	63910B102	805	100995	SH	DEFINED	01	0
NAUTILUS INC	COM	63910B102	1	100	SH	DEFINED	01	1

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NAVARRE CORP	COM	639208107	0	5	SH	DEFINED	01	1
NAVISTAR INTERNATIONAL	COM	63934E108	4338	70463	SH	DEFINED	01	0
NAVISTAR INTERNATIONAL	COM	63934E108	13	204	SH	DEFINED	01	1
NAVISITE INC	COM	63935M208	433	49266	SH	DEFINED	01	0
NAVIGANT CONSULTING INC	COM	63935N107	2861	226000	SH	DEFINED	01	0
NAVIGANT CONSULTING INC	COM	63935N107	42	3289	SH	DEFINED	01	1
NAVTEQ CORP	COM	63936L100	17303	221915	SH	DEFINED	01	0
NAVTEQ CORP	COM	63936L100	841	10788	SH	DEFINED	01	0
NAVTEQ CORP	COM	63936L100	11198	143613	SH	DEFINED	01	1
NAVTEQ CORP	COM	63936L100	15	192	SH	DEFINED	01	1
NEENAH PAPER INC	COM	640079109	3734	112832	SH	DEFINED	01	0
NEENAH PAPER INC	COM	640079109	24	733	SH	DEFINED	01	1
NEKTAR THERAPEUTICS	COM	640268108	1068	120899	SH	DEFINED	01	0
NEKTAR THERAPEUTICS	COM	640268108	43	4858	SH	DEFINED	01	1
NELNET INC CL A	COM	64031N108	39	2150	SH	DEFINED	01	1
NEOGEN CORP	COM	640491106	478	20160	SH	DEFINED	01	0
NEOGENOMICS INC	COM	64049M209	244	191000	SH	DEFINED	01	0
NEON COMMUNICAT	COM	64050T101	0	10	SH	DEFINED	01	1
NEOSE TECH INC	COM	640522108	59	38445	SH	DEFINED	01	1
NEOWARE INC	COM	64065P102	523	32225	SH	DEFINED	01	0
NEOWARE INC	COM	64065P102	16	1000	SH	DEFINED	01	1
NEOPHARM INC	COM	640919106	12	12397	SH	DEFINED	01	1
NESS TECHNOLOGIES INC	COM	64104X108	3427	313749	SH	DEFINED	01	0
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	375	13790	SH	DEFINED	01	0
NETFLIX COM INC COM	COM	64110L106	26	1270	SH	DEFINED	01	1
NETEASE COM INC	COM	64110W102	29	1700	SH	DEFINED	01	1
NETGEAR INC	COM	64111Q104	2528	83112	SH	DEFINED	01	0
NETGEAR INC	COM	64111Q104	80	2625	SH	DEFINED	01	1

NETLOGIC MICROSYSTEMS INC	COM	64118B100	939	26026	SH	DEFINED	01	0
NETWORK EQUIPMENT TECH INC	COM	641208103	1026	70740	SH	DEFINED	01	0
NETWORK APPLIANCE INC	COM	64120L104	2688	99907	SH	DEFINED	01	0
NETWORK APPLIANCE INC	COM	64120L104	1581	58755	SH	DEFINED	01	0
NETWORK APPLIANCE INC	COM	64120L104	691	25685	SH	DEFINED	01	1
NETWORK ENGINES INC	COM	64121A107	22	12000	SH	DEFINED	01	1
NEUROGEN CORP	COM	64124E106	0	50	SH	DEFINED	01	1
NEUROCRINE BIOSCIENCES INC	COM	64125C109	25	2519	SH	DEFINED	01	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	0	13	SH	DEFINED	01	1
NEUBERGER BERMAN REAL ESTAT	COM	64126D106	25	1100	SH	DEFINED	01	1
NEUBERGER BERMAN RLTY INCOM	COM	64126G109	56	2700	SH	DEFINED	01	1
NEUBERGER BERMAN INCOME OPP	COM	64126L108	188	13150	SH	DEFINED	01	1
NEUSTAR INC-CLASS A	COM	64126X201	1464	42700	SH	DEFINED	01	0
NEUSTAR INC-CLASS A	COM	64126X201	52	1506	SH	DEFINED	01	1
NEUBERGER BERMAN DIVID ADVA	COM	64127J102	74	3263	SH	DEFINED	01	1
NEW AMER HIGH INC FD	COM	641876107	39	20402	SH	DEFINED	01	1
NEUBERGER BERMAN REAL ESTAT	COM	64190A103	28	1800	SH	DEFINED	01	1
NEW CENTY FINL CORP MD COM	COM	6435EV108	0	250	SH	DEFINED	01	1
NEW ENG BANCSHARES INC COM NE	COM	643863202	14	1184	SH	DEFINED	01	1
NEW GERMANY FUND	COM	644465106	35	2000	SH	DEFINED	01	1
NEW HAMPSHIRE THRIFT B	COM	644722100	5	357	SH	DEFINED	01	1
NEW IRELAND FD INC	COM	645673104	102	3623	SH	DEFINED	01	1
NEW JERSEY RESOURCES CORP	COM	646025106	7416	149541	SH	DEFINED	01	0
NEW JERSEY RESOURCES CORP	COM	646025106	183	3685	SH	DEFINED	01	1
NEW ORIENTAL EDUCATIO-SP ADR	COM	647581107	749	11277	SH	DEFINED	01	0
NEW ORIENTAL EDUCATIO-SP ADR	COM	647581107	211	3172	SH	DEFINED	01	1
NEW ORIENTAL EDUCATIO-SP ADR	COM	647581107	53	800	SH	DEFINED	01	1
NEW YORK COMMUNITY BANCORP	COM	649445103	8258	433477	SH	DEFINED	01	0

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NEW YORK COMMUNITY BANCORP	COM	649445103	67	3495	SH	DEFINED	01	1
NEW YORK TIMES CO -CL A	COM	650111107	2252	113923	SH	DEFINED	01	0
NEW YORK TIMES CO -CL A	COM	650111107	458	23170	SH	DEFINED	01	0
NEW YORK TIMES CO -CL A	COM	650111107	51	2581	SH	DEFINED	01	1
NEWALLIANCE BANCSHARES	COM	650203102	36	2457	SH	DEFINED	01	1
NEWCASTLE INVT CORP	COM	65105M108	3	150	SH	DEFINED	01	1
NEWELL RUBBERMAID INC	COM	651229106	11258	390627	SH	DEFINED	01	0
NEWELL RUBBERMAID INC	COM	651229106	1282	44494	SH	DEFINED	01	0
NEWELL RUBBERMAID INC	COM	651229106	135	4697	SH	DEFINED	01	1
NEWFIELD EXPLORATION CO	COM	651290108	51655	1072554	SH	DEFINED	01	0
NEWFIELD EXPLORATION CO	COM	651290108	806	16732	SH	DEFINED	01	0
NEWFIELD EXPLORATION CO	COM	651290108	28	572	SH	DEFINED	01	1
NEWMONT MINING CORP	COM	651639106	60605	1354920	SH	DEFINED	01	0
NEWMONT MINING CORP	COM	651639106	3513	78548	SH	DEFINED	01	0
NEWMONT MINING CORP	COM	651639106	3252	72711	SH	DEFINED	01	0
NEWMONT MINING CORP	COM	651639106	27401	613003	SH	DEFINED	01	1
NEWMONT MINING CORP	COM	651639106	1202	26876	SH	DEFINED	01	1
NEWPORT CORP	COM	651824104	961	63105	SH	DEFINED	01	0
NEWPORT CORP	COM	651824104	1	61	SH	DEFINED	01	1
NEWS CORP-CL A	COM	65248E104	134174	6101613	SH	DEFINED	01	0
NEWS CORP-CL A	COM	65248E104	8315	378134	SH	DEFINED	01	0
NEWS CORP-CL A	COM	65248E104	216	9820	SH	DEFINED	01	1
NEWS CORP-CLASS B	COM	65248E203	1969	84160	SH	DEFINED	01	0
NEWS CORP-CLASS B	COM	65248E203	1314	56195	SH	DEFINED	01	1
NEWTEK BUSINESS SERVICES INC	COM	652526104	8	5000	SH	DEFINED	01	0
NEXEN INC ISIN #CA65	COM	65334H102	3	101	SH	DEFINED	01	1
NEXSTAR BROADCASTING GROUP-A	COM	65336K103	692	65891	SH	DEFINED	01	0
NFJ DIVID INT & PREMSTRATEGY F	COM	65337H109	1214	51110	SH	DEFINED	01	1
NICE SYSTEMS LTD ADR	COM	653656108	1107	30900	SH	DEFINED	01	0
NICE SYSTEMS LTD ADR	COM	653656108	2	50	SH	DEFINED	01	1
NICHOLAS APPLGATE INTL & PRE	COM	65370C108	67	2468	SH	DEFINED	01	1
NICHOLAS APPLGATE CONV & INC	COM	65370F101	46	3074	SH	DEFINED	01	1
NICHOLAS APPLGATE CONV & INC	COM	65370G109	428	29026	SH	DEFINED	01	1
NICHOLAS APPLGATE EQUITY & C	COM	65370K100	93	4008	SH	DEFINED	01	1
NICOR INC	COM	654086107	23004	536199	SH	DEFINED	01	0
NICOR INC	COM	654086107	1345	31350	SH	DEFINED	01	0
NICOR INC	COM	654086107	765	17824	SH	DEFINED	01	0
NICOR INC	COM	654086107	112	2607	SH	DEFINED	01	1
NIDEC CORP SPON ADR	COM	654090109	59	3353	SH	DEFINED	01	1
NIKE INC -CL B	COM	654106103	30106	513231	SH	DEFINED	01	0
NIKE INC -CL B	COM	654106103	3652	62256	SH	DEFINED	01	0
NIKE INC -CL B	COM	654106103	684	11660	SH	DEFINED	01	1
NIGHTHAWK RADIOLOGY HOLDINGS	COM	65411N105	1968	80308	SH	DEFINED	01	0
NIGHTHAWK RADIOLOGY HOLDINGS	COM	65411N105	27	1100	SH	DEFINED	01	1
99 CENTS ONLY STORES	COM	65440K106	4	435	SH	DEFINED	01	1
NIPPON TELEGRAPH & TELEPHONE	COM	654624105	253	10875	SH	DEFINED	01	1
NISOURCE INC	COM	65473P105	71048	3712012	SH	DEFINED	01	0
NISOURCE INC	COM	65473P105	845	44148	SH	DEFINED	01	0
NISOURCE INC	COM	65473P105	274	14313	SH	DEFINED	01	1
NISSAN MTR LTD SPONSORED	COM	654744408	402	20092	SH	DEFINED	01	1

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NITROMED INC	COM	654798503	4	2500	SH	DEFINED	01	1
NOKIA ADR A	COM	654902204	66838	1762128	SH	DEFINED	01	0
NOKIA ADR A	COM	654902204	265	6977	SH	DEFINED	01	0
NOKIA ADR A	COM	654902204	2633	69416	SH	DEFINED	01	1
NOBLE ENERGY INC	COM	655044105	4367	62348	SH	DEFINED	01	0
NOBLE ENERGY INC	COM	655044105	77	1095	SH	DEFINED	01	1
NOMURA HLDGS INC SPON ADR	COM	65535H208	284	17049	SH	DEFINED	01	1
NORDSON CORP	COM	655663102	2	40	SH	DEFINED	01	1
NORDSTROM INC	COM	655664100	6774	144434	SH	DEFINED	01	0
NORDSTROM INC	COM	655664100	1494	31852	SH	DEFINED	01	0
NORDSTROM INC	COM	655664100	402	8573	SH	DEFINED	01	1
NORFOLK SOUTHERN CORP	COM	655844108	6169	118824	SH	DEFINED	01	0
NORFOLK SOUTHERN CORP	COM	655844108	7507	144625	SH	DEFINED	01	0
NORFOLK SOUTHERN CORP	COM	655844108	3290	63376	SH	DEFINED	01	0
NORFOLK SOUTHERN CORP	COM	655844108	31360	604932	SH	DEFINED	01	1
NORFOLK SOUTHERN CORP	COM	655844108	686	13207	SH	DEFINED	01	1
NORSK HYDRO A S SPONSORED	COM	656531605	55	1260	SH	DEFINED	01	1
NORTEL NETWORKS CORP	COM	656568508	130	7628	SH	DEFINED	01	1
NORTH AMERICAN PALLADIUM	COM	656912102	3	400	SH	DEFINED	01	1
NORTH EUROPEAN OIL RTY TR CTF	COM	659310106	226	6773	SH	DEFINED	01	1
NORTH PITTSBURGH SYS INC	COM	661562108	59	2500	SH	DEFINED	01	1
NORTHEAST UTILITIES	COM	664397106	7027	245950	SH	DEFINED	01	0
NORTHEAST UTILITIES	COM	664397106	249	8732	SH	DEFINED	01	1
NORTHERN TRUST CORP	COM	665859104	30626	462133	SH	DEFINED	01	0
NORTHERN TRUST CORP	COM	665859104	2408	36343	SH	DEFINED	01	0
NORTHERN TRUST CORP	COM	665859104	184	2776	SH	DEFINED	01	1
NORTHFIELD LABORATORI	COM	666135108	3	1300	SH	DEFINED	01	1
NORTHGATE MINERALS CORP	COM	666416102	74	25888	SH	DEFINED	01	0
NORTHGATE MINERALS CORP	COM	666416102	5	1775	SH	DEFINED	01	1
NORTHROP GRUMMAN CORP	COM	666807102	21479	275359	SH	DEFINED	01	0
NORTHROP GRUMMAN CORP	COM	666807102	4316	55336	SH	DEFINED	01	0
NORTHROP GRUMMAN CORP	COM	666807102	1746	22384	SH	DEFINED	01	1
NORTHSTAR REALTY FINANCE COR	COM	66704R100	93	9316	SH	DEFINED	01	0
NORTHSTAR REALTY FINANCE COR	COM	66704R100	52	5261	SH	DEFINED	01	1
NORTHWEST AIRLINES CORP	COM	667280408	139	7770	SH	DEFINED	01	0
NORTHWEST BANCORP INC	COM	667328108	115	4058	SH	DEFINED	01	1
NORTHWEST NATURAL GAS CO	COM	667655104	8009	175231	SH	DEFINED	01	0
NORTHWEST NATURAL GAS CO	COM	667655104	945	20680	SH	DEFINED	01	0
NORTHWEST NATURAL GAS CO	COM	667655104	329	7200	SH	DEFINED	01	0
NORTHWEST NATURAL GAS CO	COM	667655104	315	6890	SH	DEFINED	01	1
NORTHWEST PIPE COMPANY	COM	667746101	49	1290	SH	DEFINED	01	0
NORTHWEST PIPE COMPANY	COM	667746101	17	460	SH	DEFINED	01	1
NORTHWESTERN CORP	COM	668074305	75	2756	SH	DEFINED	01	0
NOVA CHEMICALS CORP	COM	66977W109	0	11	SH	DEFINED	01	1
NOVADEL PHARMA INC	COM	66986X106	0	200	SH	DEFINED	01	1
NOVACEA INC	COM	66987B103	51	6335	SH	DEFINED	01	0
NOVAGOLD RESOURCES INC	COM	66987E206	4029	244060	SH	DEFINED	01	0
NOVATEL WIRELESS INC	COM	66987M604	2952	130330	SH	DEFINED	01	0
NOVARTIS AG-ADR	COM	66987V109	10470	190480	SH	DEFINED	01	0
NOVARTIS AG-ADR	COM	66987V109	1044	18994	SH	DEFINED	01	1

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NOVATEL INC	COM	669954109	4	108	SH	DEFINED	01	1
NOVAVAX INC	COM	670002104	10	2750	SH	DEFINED	01	1
NOVELL INC	COM	670006105	280	36666	SH	DEFINED	01	0
NOVELL INC	COM	670006105	430	56334	SH	DEFINED	01	0
NOVELL INC	COM	670006105	49	6368	SH	DEFINED	01	1
NOVELLUS SYSTEMS INC	COM	670008101	388	14249	SH	DEFINED	01	0
NOVELLUS SYSTEMS INC	COM	670008101	543	19937	SH	DEFINED	01	0
NOVELLUS SYSTEMS INC	COM	670008101	276	10117	SH	DEFINED	01	1
NOVEN PHARMACEUTICALS INC	COM	670009109	1905	119596	SH	DEFINED	01	0
NOVO NORDISK A/S ADR FMLY NOV	COM	670100205	125	1030	SH	DEFINED	01	1
NOVOLIPETSK STEEL-GDR 144A	COM	67011E105	15975	470517	SH	DEFINED	01	0
NU SKIN ENTERPRISES INC - A	COM	67018T105	1164	72000	SH	DEFINED	01	0
NU SKIN ENTERPRISES INC - A	COM	67018T105	16	1000	SH	DEFINED	01	1
NSTAR	COM	67019E107	11380	326945	SH	DEFINED	01	0
NSTAR	COM	67019E107	272	7800	SH	DEFINED	01	1
NTELOS HOLDINGS CORP	COM	67020Q107	9061	307560	SH	DEFINED	01	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	10208	528674	SH	DEFINED	01	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	362	18753	SH	DEFINED	01	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	111	5772	SH	DEFINED	01	1
NUCOR CORP	COM	670346105	30624	514949	SH	DEFINED	01	0
NUCOR CORP	COM	670346105	2892	48624	SH	DEFINED	01	0
NUCOR CORP	COM	670346105	498	8369	SH	DEFINED	01	1
NUVEEN CONN PREMIUM INC MUN FD	COM	67060D107	7	500	SH	DEFINED	01	1
NUVEEN NO CAROLINA PREMIUM IN	COM	67060P100	23	1733	SH	DEFINED	01	1
NUTRACEUTICAL INTL CORP	COM	67060Y101	158	10384	SH	DEFINED	01	0
NUVEEN PA PREMIUM INC MUN FD	COM	67061F101	22	1725	SH	DEFINED	01	1
NUVEEN SELECT MAT MUN FD SH	COM	67061T101	40	4200	SH	DEFINED	01	1
NUVEEN INVT QUALITY MUNICIPAL	COM	67062E103	274	19055	SH	DEFINED	01	1
NUVEEN SELECT TAX FREE INCOM	COM	67062F100	24	1700	SH	DEFINED	01	1
NUVEEN MUN ADVANTAGEFD INC	COM	67062H106	370	25565	SH	DEFINED	01	1
NUVEEN N Y MUN VALUEFD INC	COM	67062M105	51	5411	SH	DEFINED	01	1
NUVEEN INSD QUALITY MUNICIPAL	COM	67062N103	157	11327	SH	DEFINED	01	1
NUVEEN PERFORMANCE PLUS MUN F	COM	67062P108	251	17928	SH	DEFINED	01	1
NUVEEN N Y PERFORMANC	COM	67062R104	4	300	SH	DEFINED	01	1
NUVEEN PREM INCOME MUN FD INC	COM	67062T100	97	7105	SH	DEFINED	01	1
NUVEEN MUN MKT OPPORTUNIT	COM	67062W103	95	6905	SH	DEFINED	01	1
NUVEEN N Y INVT QUALITY MU	COM	67062X101	14	1000	SH	DEFINED	01	1
NUVEEN SELECT TAX FREE INCOM	COM	67063C106	49	3633	SH	DEFINED	01	1
NUVEEN CALIF SELECT TAX FREE I	COM	67063R103	83	6000	SH	DEFINED	01	1
NUVEEN PREM INCOME MUN FD 2 I	COM	67063W102	296	21996	SH	DEFINED	01	1
NUVEEN SELECT TAX FREE INCOM	COM	67063X100	19	1460	SH	DEFINED	01	1
NUVEEN INSD TAX FREEADVANTAGE	COM	670657105	57	4027	SH	DEFINED	01	1
NVIDIA CORP	COM	67066G104	28213	778547	SH	DEFINED	01	0
NVIDIA CORP	COM	67066G104	3486	96205	SH	DEFINED	01	0
NVIDIA CORP	COM	67066G104	520	14344	SH	DEFINED	01	1
NUVEEN DIVID ADVANTAGE	COM	67066V101	83	5835	SH	DEFINED	01	1
NUVEEN N Y MUN DIV ADVANT	COM	67066X107	18	1234	SH	DEFINED	01	1
NUVEEN SR INCOME FD COM	COM	67067Y104	8	1000	SH	DEFINED	01	1
NUVEEN CONN DIVID ADVANTAGE	COM	67069T103	51	3400	SH	DEFINED	01	1
NUVEEN CALIF DIVID ADVANTAGE	COM	67069X104	21	1500	SH	DEFINED	01	1
NUVEEN EQUITY PREM OPPORTUNIT	COM	6706EM102	71	4100	SH	DEFINED	01	1
NUVEEN FLOATING RATEINCOME OPP	COM	6706EN100	57	4507	SH	DEFINED	01	1
NUVEEN DIVERSIFIED DIVID & IN	COM	6706EP105	21	1258	SH	DEFINED	01	1
NUVEEN EQUITY PREMIUM IN	COM	6706ER101	525	30529	SH	DEFINED	01	1
NUVEEN EQTY PREM ADVANTAGE	COM	6706ET107	17	1000	SH	DEFINED	01	1
NUVEEN PREM INCOME MUN FD 4 I	COM	6706K4105	47	3898	SH	DEFINED	01	1

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NUVASIVE INC	COM	670704105	864	24037	SH	DEFINED	01	0
NUVASIVE INC	COM	670704105	229	6369	SH	DEFINED	01	0
NUVASIVE INC	COM	670704105	685	19079	SH	DEFINED	01	1
NUVASIVE INC	COM	670704105	9	250	SH	DEFINED	01	1
NUVEEN DIVID ADVANTAGE	COM	67070F100	35	2280	SH	DEFINED	01	1
NUVEEN DIVID ADVANTAGE	COM	67070X101	14	1000	SH	DEFINED	01	1
NUVEEN CALIF DIVID ADVANTAGE	COM	67070Y109	18	1300	SH	DEFINED	01	1
NUVEEN REAL ESTATE INCOME FD	COM	67071B108	214	9449	SH	DEFINED	01	1
NUVEEN INSD DIVID ADVANTAGE	COM	67071L106	10	730	SH	DEFINED	01	1
NUVEEN QUALITY PFD INCOME FD	COM	67071S101	41	3400	SH	DEFINED	01	1
NUVEEN CONN DIVID ADVANTAGE	COM	67071Y108	38	2733	SH	DEFINED	01	1
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	609	48728	SH	DEFINED	01	1
NUVELO INC COM NEW	COM	67072M301	1	383	SH	DEFINED	01	1
NUVEEN FLOATING RATE INCOM	COM	67072T108	30	2392	SH	DEFINED	01	1
NUVEEN QUALITY PFD INCOME FD	COM	67072W101	62	5035	SH	DEFINED	01	1
NUVEEN MULTI STRATEGY I	COM	67073B106	1274	106184	SH	DEFINED	01	1
NUVEEN MULTI STRATEGY I	COM	67073D102	189	15601	SH	DEFINED	01	1
O'CHARLEYS INC	COM	670823103	626	41325	SH	DEFINED	01	0
OGE ENERGY CORP HOLDING CO	COM	670837103	78	2350	SH	DEFINED	01	1
OM GROUP INC	COM	670872100	3426	64889	SH	DEFINED	01	0
OM GROUP INC	COM	670872100	507	9600	SH	DEFINED	01	0
OM GROUP INC	COM	670872100	180	3400	SH	DEFINED	01	0
OM GROUP INC	COM	670872100	16	295	SH	DEFINED	01	1
NUVEEN INVTS INC CL A	COM	67090F106	12	193	SH	DEFINED	01	1
NUVEEN TAX ADVANTAGED	COM	67090H102	269	10401	SH	DEFINED	01	1
NUVEEN MUN VALUE FD	COM	670928100	129	13348	SH	DEFINED	01	1
NUVEEN N J INVT QLTYMUN FD INC	COM	670971100	11	833	SH	DEFINED	01	1
NUVEEN PA INVT QLTY MUN FD	COM	670972108	71	5183	SH	DEFINED	01	1
NUVEEN SELECT QUALITY MU	COM	670973106	47	3152	SH	DEFINED	01	1
NUVEEN N Y SELECT QUALITY MU	COM	670976109	18	1267	SH	DEFINED	01	1
NUVEEN QUALITY INCOME MUN	COM	670977107	208	15137	SH	DEFINED	01	1
NUVEEN INSD MUN OPPTY FD I	COM	670984103	79	5623	SH	DEFINED	01	1
NUVEEN CALIF QUALITYINCOME MUN	COM	670985100	30	2100	SH	DEFINED	01	1
NUVEEN PREMIER INSD MUN INCOME	COM	670987106	313	22745	SH	DEFINED	01	1
NUVEEN PREMIER MUN INCOME FD	COM	670988104	62	4672	SH	DEFINED	01	1
NUVEEN INSD N Y PREMINCOME MUN	COM	67101R107	81	5990	SH	DEFINED	01	1
NUVEEN INSD FLA PREMINCOME MUN	COM	67101V108	20	1478	SH	DEFINED	01	1
OSI PHARMACEUTICALS INC	COM	671040103	12210	359271	SH	DEFINED	01	0
OSI PHARMACEUTICALS INC	COM	671040103	254	7486	SH	DEFINED	01	0
OSI PHARMACEUTICALS INC	COM	671040103	77	2253	SH	DEFINED	01	1
OSI SYSTEMS INC	COM	671044105	196	8751	SH	DEFINED	01	0
OSI SYSTEMS INC	COM	671044105	5	240	SH	DEFINED	01	1
O2DIESEL CORP	COM	67106S100	0	1200	SH	DEFINED	01	1
OYO GEOSPACE CORP	COM	671074102	134	1440	SH	DEFINED	01	0
OYO GEOSPACE CORP	COM	671074102	40	435	SH	DEFINED	01	1
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	1016	54985	SH	DEFINED	01	0
OCCIDENTAL PETROLEUM CORP	COM	674599105	106659	1664523	SH	DEFINED	01	0
OCCIDENTAL PETROLEUM CORP	COM	674599105	8572	133770	SH	DEFINED	01	0
OCCIDENTAL PETROLEUM CORP	COM	674599105	34199	534200	SH	DEFINED	01	1
OCCIDENTAL PETROLEUM CORP	COM	674599105	1306	20381	SH	DEFINED	01	1

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OCEANEERING INTL INC	COM	675232102	12307	162358	SH	DEFINED	01	0
OCEANEERING INTL INC	COM	675232102	44	580	SH	DEFINED	01	1
OCWEN FINANCIAL CORP	COM	675746309	4486	475806	SH	DEFINED	01	0
OCWEN FINANCIAL CORP	COM	675746309	753	79910	SH	DEFINED	01	0
OCWEN FINANCIAL CORP	COM	675746309	252	26700	SH	DEFINED	01	0
OCWEN FINANCIAL CORP	COM	675746309	19	2059	SH	DEFINED	01	1
OCULUS INNOVATIVE SCIENCES I	COM	67575P108	222	29615	SH	DEFINED	01	1
ODYSSEY MARINE EXPLORATIO	COM	676118102	91	14750	SH	DEFINED	01	1
ODYSSEY HEALTHCARE INC	COM	67611V101	506	52607	SH	DEFINED	01	0
ODYSSEY RE HOLDINGS CORP	COM	67612W108	8656	233216	SH	DEFINED	01	0
ODYSSEY RE HOLDINGS CORP	COM	67612W108	927	24970	SH	DEFINED	01	0
ODYSSEY RE HOLDINGS CORP	COM	67612W108	309	8320	SH	DEFINED	01	0
ODYSSEY RE HOLDINGS CORP	COM	67612W108	1	22	SH	DEFINED	01	1
OFFICE DEPOT INC	COM	676220106	3811	184917	SH	DEFINED	01	0
OFFICE DEPOT INC	COM	676220106	906	43920	SH	DEFINED	01	0
OFFICE DEPOT INC	COM	676220106	100	4865	SH	DEFINED	01	1
OFFICEMAX INC	COM	67622P101	773	22560	SH	DEFINED	01	0
OFFICEMAX INC	COM	67622P101	416	12131	SH	DEFINED	01	0
OFFICEMAX INC	COM	67622P101	10	294	SH	DEFINED	01	1
OHIO LEGACY CORP	COM	677399107	9	1113	SH	DEFINED	01	1
LUKOIL-SPON ADR	COM	677862104	19663	236054	SH	DEFINED	01	0
OIL SVC HOLDRS TR OIL SVC HO	COM	678002106	1687	8800	SH	DEFINED	01	1
OIL STATES INTERNATIONAL INC	COM	678026105	16459	340750	SH	DEFINED	01	0
OIL STATES INTERNATIONAL INC	COM	678026105	1670	34566	SH	DEFINED	01	0
OIL STATES INTERNATIONAL INC	COM	678026105	554	11472	SH	DEFINED	01	0
OIL STATES INTERNATIONAL INC	COM	678026105	5	94	SH	DEFINED	01	1
OILSANDS QUEST INC COM	COM	678046103	464	104644	SH	DEFINED	01	1
OLD DOMINION FREIGHT LINE	COM	679580100	1759	73414	SH	DEFINED	01	0
OLD NATL BANCORP/IN	COM	680033107	2065	124600	SH	DEFINED	01	0
OLD NATL BANCORP/IN	COM	680033107	5	297	SH	DEFINED	01	1
OLD REPUBLIC INTL CORP	COM	680223104	1401	74795	SH	DEFINED	01	0
OLD REPUBLIC INTL CORP	COM	680223104	64	3424	SH	DEFINED	01	1
OLIN CORP	COM	680665205	12760	570124	SH	DEFINED	01	0
OLIN CORP	COM	680665205	1234	55190	SH	DEFINED	01	0
OLIN CORP	COM	680665205	434	19400	SH	DEFINED	01	0
OLIN CORP	COM	680665205	45	2025	SH	DEFINED	01	1
OLYMPIC STEEL INC	COM	68162K106	173	6357	SH	DEFINED	01	0
OLYMPIC STEEL INC	COM	68162K106	0	1	SH	DEFINED	01	1
OMNICARE INC	COM	681904108	17996	543212	SH	DEFINED	01	0
OMNICARE INC	COM	681904108	880	26574	SH	DEFINED	01	1
OMNICOM GROUP	COM	681919106	4680	97343	SH	DEFINED	01	0
OMNICOM GROUP	COM	681919106	2542	52862	SH	DEFINED	01	0
OMNICOM GROUP	COM	681919106	689	14323	SH	DEFINED	01	1
OMEGA HEALTHCARE INVESTORS	COM	681936100	567	36500	SH	DEFINED	01	0
OMEGA HEALTHCARE INVESTORS	COM	681936100	33	2135	SH	DEFINED	01	1
OMNIVISION TECHNOLOGIES INC	COM	682128103	5514	242566	SH	DEFINED	01	0
OMNIVISION TECHNOLOGIES INC	COM	682128103	732	32210	SH	DEFINED	01	0
OMNIVISION TECHNOLOGIES INC	COM	682128103	255	11200	SH	DEFINED	01	0
OMNIVISION TECHNOLOGIES INC	COM	682128103	314	13830	SH	DEFINED	01	1
OMNOVA SOLUTIONS INC	COM	682129101	388	67184	SH	DEFINED	01	0

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OMNITURE INC	COM	68212S109	2576	84975	SH	DEFINED	01 0
OMNITURE INC	COM	68212S109	36	1200	SH	DEFINED	01 1
OMNICELL INC	COM	68213N109	6364	222973	SH	DEFINED	01 0
ON ASSIGNMENT INC	COM	682159108	564	60347	SH	DEFINED	01 0
ON ASSIGNMENT INC	COM	682159108	215	22977	SH	DEFINED	01 0
ON SEMICONDUCTOR CORPORATION	COM	682189105	11709	932250	SH	DEFINED	01 0
ON SEMICONDUCTOR CORPORATION	COM	682189105	18	1410	SH	DEFINED	01 1
ONCOLYTICS BIOTECH INC ISIN #	COM	682310107	19	10000	SH	DEFINED	01 1
1-800-FLOWERS.COM INC-CL A	COM	68243Q106	1645	142062	SH	DEFINED	01 0
ONEOK INC	COM	682680103	15823	333850	SH	DEFINED	01 0
ONEOK INC	COM	682680103	232	4900	SH	DEFINED	01 1
ONEOK PARTNERS L P UNIT LTD P	COM	68268N103	887	14914	SH	DEFINED	01 1
ONSTREAM MEDIA CORP COM	COM	682875109	0	20	SH	DEFINED	01 1
ON2 TECHNOLOGIES INC	COM	68338A107	250	216030	SH	DEFINED	01 0
ON2 TECHNOLOGIES INC	COM	68338A107	3	3000	SH	DEFINED	01 1
ONYX PHARMACEUTICALS INC	COM	683399109	4606	105863	SH	DEFINED	01 0
ONYX PHARMACEUTICALS INC	COM	683399109	4	100	SH	DEFINED	01 1
VIMPELCOM-SP ADR	COM	68370R109	28346	1048280	SH	DEFINED	01 0
VIMPELCOM-SP ADR	COM	68370R109	929	34410	SH	DEFINED	01 1
VIMPELCOM-SP ADR	COM	68370R109	126	4670	SH	DEFINED	01 1
OPEN TEXT CORP	COM	683715106	63	2413	SH	DEFINED	01 0
OPENWAVE SYS INC COM NEW	COM	683718308	1	164	SH	DEFINED	01 1
OPNET TECHNOLOGIES INC	COM	683757108	1160	100000	SH	DEFINED	01 0
OPNET TECHNOLOGIES INC	COM	683757108	86	7400	SH	DEFINED	01 1
OPLINK COMMUNICATIONS INC	COM	68375Q403	2830	207200	SH	DEFINED	01 0
OPPENHEIMER HOLDINGS-CL A	COM	683797104	1988	47822	SH	DEFINED	01 0
OPPENHEIMER HOLDINGS-CL A	COM	683797104	345	8300	SH	DEFINED	01 1
OPSWARE INC	COM	68383A101	0	5	SH	DEFINED	01 1
OPTIMAL GROUP INC CL A NEW F	COM	68388R208	2	400	SH	DEFINED	01 1
ORACLE CORP	COM	68389X105	102106	4716374	SH	DEFINED	01 0
ORACLE CORP	COM	68389X105	14423	666161	SH	DEFINED	01 0
ORACLE CORP	COM	68389X105	45416	2097738	SH	DEFINED	01 1
ORACLE CORP	COM	68389X105	2528	116785	SH	DEFINED	01 1
OPTIONSXPRESS HOLDINGS INC	COM	684010101	1752	67025	SH	DEFINED	01 0
OPTIONSXPRESS HOLDINGS INC	COM	684010101	33	1250	SH	DEFINED	01 1
ORASURE TECHNOLOGIESINC COM	COM	68554V108	32	3200	SH	DEFINED	01 1
ORASCOM TELECOM - GDR FSUSD	COM	68554W205	10934	167191	SH	DEFINED	01 0
ORBCOMM INC	COM	68555P100	3994	530502	SH	DEFINED	01 0
ORBCOMM INC	COM	68555P100	312	41384	SH	DEFINED	01 0
ORBITAL SCIENCES CORP	COM	685564106	5353	240670	SH	DEFINED	01 0
ORBITAL SCIENCES CORP	COM	685564106	22	1000	SH	DEFINED	01 1
ORBITZ WORLDWIDE INC	COM	68557K109	1584	140302	SH	DEFINED	01 0
ORBITZ WORLDWIDE INC	COM	68557K109	41	3624	SH	DEFINED	01 0
ORBITZ WORLDWIDE INC	COM	68557K109	3980	352550	SH	DEFINED	01 1
ORCHID CELLMARK INC	COM	68573C107	0	32	SH	DEFINED	01 1
O REILLY AUTOMOTIVE INC	COM	686091109	126	3759	SH	DEFINED	01 1
ORIX CORP ADR REPSNTG 1/	COM	686330101	61	542	SH	DEFINED	01 1
ORMAT TECHNOLOGIES INC	COM	686688102	6	140	SH	DEFINED	01 1
ORTHOVITA INC	COM	68750U102	3	1000	SH	DEFINED	01 1
OSHKOSH TRUCK CORP	COM	688239201	2374	38307	SH	DEFINED	01 0
OSHKOSH TRUCK CORP	COM	688239201	192	3097	SH	DEFINED	01 1
OSIRIS THERAPEUTICS INC NEW CO	COM	68827R108	3	200	SH	DEFINED	01 1
OSTEOTECH INC	COM	688582105	209	27790	SH	DEFINED	01 0
OTELCO INC INCOME DEP	COM	688823202	66	3588	SH	DEFINED	01 1
OTTER TAIL CORP FORMERLY O	COM	689648103	77	2147	SH	DEFINED	01 1
OVERSEAS SHIPHOLDING GROUP	COM	690368105	1564	20355	SH	DEFINED	01 0

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OVERSTOCK COM INC DEL COM	COM	690370101	6	200	SH	DEFINED	01	1
OWENS & MINOR INC	COM	690732102	10611	278533	SH	DEFINED	01	0
OWENS & MINOR INC	COM	690732102	534	14020	SH	DEFINED	01	0
OWENS & MINOR INC	COM	690732102	187	4900	SH	DEFINED	01	0
OWENS & MINOR INC	COM	690732102	4	100	SH	DEFINED	01	1
OWENS CORNING INC	COM	690742101	1103	44037	SH	DEFINED	01	0
OWENS-ILLINOIS INC	COM	690768403	13864	334479	SH	DEFINED	01	0
OWENS-ILLINOIS INC	COM	690768403	58	1400	SH	DEFINED	01	1
OXFORD INDUSTRIES INC	COM	691497309	895	24788	SH	DEFINED	01	0
OXFORD INDUSTRIES INC	COM	691497309	4	100	SH	DEFINED	01	1
OXIGENE INC	COM	691828107	51	14443	SH	DEFINED	01	0
OXIGENE INC	COM	691828107	15	4250	SH	DEFINED	01	1
PC CONNECTION INC	COM	69318J100	296	23717	SH	DEFINED	01	0
PC MALL INC	COM	69323K100	201	12867	SH	DEFINED	01	0
PC-TEL INC	COM	69325Q105	272	35865	SH	DEFINED	01	0
PDL BIOPHARMA INC COM	COM	69329Y104	321	14872	SH	DEFINED	01	1
P G & E CORP	COM	69331C108	12775	267263	SH	DEFINED	01	0
P G & E CORP	COM	69331C108	2720	56901	SH	DEFINED	01	0
P G & E CORP	COM	69331C108	259	5427	SH	DEFINED	01	1
PFF BANCORP INC	COM	69331W104	661	43100	SH	DEFINED	01	0
PHH CORP	COM	693320202	100	3814	SH	DEFINED	01	0
PHH CORP	COM	693320202	3	106	SH	DEFINED	01	1
PF CHANG'S CHINA BISTRO INC	COM	69333Y108	2153	72750	SH	DEFINED	01	0
PF CHANG'S CHINA BISTRO INC	COM	69333Y108	46	1555	SH	DEFINED	01	1
PICO HOLDINGS INC	COM	693366205	156	3744	SH	DEFINED	01	1
PMC COML TR SH BEN INT	COM	693434102	57	4366	SH	DEFINED	01	1
PMC - SIERRA INC	COM	69344F106	18515	2206935	SH	DEFINED	01	0
PMC - SIERRA INC	COM	69344F106	665	79225	SH	DEFINED	01	0
PMC - SIERRA INC	COM	69344F106	22277	2655234	SH	DEFINED	01	1
PMC - SIERRA INC	COM	69344F106	41	4848	SH	DEFINED	01	1
PMI GROUP INC/THE	COM	69344M101	8011	245001	SH	DEFINED	01	0
PMI GROUP INC/THE	COM	69344M101	45	1375	SH	DEFINED	01	0
PMI GROUP INC/THE	COM	69344M101	799	24437	SH	DEFINED	01	1
PNC FINANCIAL SERVICES GROUP	COM	693475105	31996	469870	SH	DEFINED	01	0
PNC FINANCIAL SERVICES GROUP	COM	693475105	3751	55074	SH	DEFINED	01	0
PNC FINANCIAL SERVICES GROUP	COM	693475105	5582	81967	SH	DEFINED	01	1
PNC FINL SVCS GROUP PFD SER C	PRF	693475402	1	5	SH	DEFINED	01	1
POSCO	COM	693483109	17282	96668	SH	DEFINED	01	0
POSCO	COM	693483109	567	3169	SH	DEFINED	01	1
POSCO	COM	693483109	524	2929	SH	DEFINED	01	1
PNM RESOURCES INC	COM	69349H107	3596	154480	SH	DEFINED	01	0
PNM RESOURCES INC	COM	69349H107	741	31860	SH	DEFINED	01	0
PNM RESOURCES INC	COM	69349H107	258	11100	SH	DEFINED	01	0
PNM RESOURCES INC	COM	69349H107	9	400	SH	DEFINED	01	1
PPG INDUSTRIES INC	COM	693506107	49317	652778	SH	DEFINED	01	0
PPG INDUSTRIES INC	COM	693506107	1996	26419	SH	DEFINED	01	0
PPG INDUSTRIES INC	COM	693506107	932	12334	SH	DEFINED	01	1
PPL CORPORATION	COM	69351T106	54552	1178297	SH	DEFINED	01	0
PPL CORPORATION	COM	69351T106	2856	61684	SH	DEFINED	01	0
PPL CORPORATION	COM	69351T106	4320	93313	SH	DEFINED	01	1

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PRG-SCHULTZ INTERNATIONAL	COM	69357C503	33	2449	SH	DEFINED	01	0
PS BUSINESS PARKS INC/CA	COM	69360J107	2611	45930	SH	DEFINED	01	0
PVF CAPITAL CORP	COM	693654105	8	486	SH	DEFINED	01	1
PSS WORLD MEDICAL INC	COM	69366A100	2054	107355	SH	DEFINED	01	0
PTV INC	PRF	69367F306	0	17	SH	DEFINED	01	0
PACCAR INC	COM	693718108	42486	498394	SH	DEFINED	01	0
PACCAR INC	COM	693718108	3507	41133	SH	DEFINED	01	0
PACCAR INC	COM	693718108	305	3580	SH	DEFINED	01	1
PACER INTERNATIONAL INC	COM	69373H106	922	48400	SH	DEFINED	01	0
PACIFIC CAPITAL BANCORP	COM	69404P101	8172	310693	SH	DEFINED	01	0
PACIFIC CAPITAL BANCORP	COM	69404P101	1187	45208	SH	DEFINED	01	0
PACIFIC CAPITAL BANCORP	COM	69404P101	402	15295	SH	DEFINED	01	0
PACIFIC CAPITAL BANCORP	COM	69404P101	67	2539	SH	DEFINED	01	1
PACIFIC ETHANOL INC	COM	69423U107	7	700	SH	DEFINED	01	1
PACIFIC SUNWEAR OF CALIF	COM	694873100	355	23917	SH	DEFINED	01	0
PACKAGING CORP OF AMERICA	COM	695156109	18472	635430	SH	DEFINED	01	0
PACKAGING CORP OF AMERICA	COM	695156109	41	1399	SH	DEFINED	01	1
PACKETEER INC	COM	695210104	1360	178945	SH	DEFINED	01	0
PACKETEER INC	COM	695210104	109	14300	SH	DEFINED	01	1
PACTIV CORPORATION	COM	695257105	6598	230247	SH	DEFINED	01	0
PACTIV CORPORATION	COM	695257105	603	21053	SH	DEFINED	01	0
PACTIV CORPORATION	COM	695257105	7	247	SH	DEFINED	01	1
PAETEC HOLDING CORP	COM	695459107	3887	311661	SH	DEFINED	01	0
PAETEC HOLDING CORP	COM	695459107	1129	90440	SH	DEFINED	01	0
PAETEC HOLDING CORP	COM	695459107	372	29800	SH	DEFINED	01	0
PAETEC HOLDING CORP	COM	695459107	196	15750	SH	DEFINED	01	1
PAIN THERAPEUTICS INC	COM	69562K100	2486	265750	SH	DEFINED	01	0
PALATIN TECHNOLOGIESINC	COM	696077304	4	9900	SH	DEFINED	01	1
PALL CORP	COM	696429307	5912	152016	SH	DEFINED	01	0
PALL CORP	COM	696429307	768	19739	SH	DEFINED	01	0
PALL CORP	COM	696429307	124	3190	SH	DEFINED	01	1
PALM INC	COM	696643105	1379	84736	SH	DEFINED	01	0
PALM INC	COM	696643105	470	28910	SH	DEFINED	01	0
PALM INC	COM	696643105	37	2296	SH	DEFINED	01	1
PALOMAR MEDICAL TECHNOLOGIES	COM	697529303	835	29305	SH	DEFINED	01	0
PALOMAR MEDICAL TECHNOLOGIES	COM	697529303	12	413	SH	DEFINED	01	1
PAN AMERICAN SILVER CORP	COM	697900108	3896	134814	SH	DEFINED	01	0
PAN AMERICAN SILVER CORP	COM	697900108	58	2000	SH	DEFINED	01	1
PANERA BREAD COMPANY-CL A	COM	69840W108	6033	147875	SH	DEFINED	01	0
PANERA BREAD COMPANY-CL A	COM	69840W108	189	4628	SH	DEFINED	01	0
PANERA BREAD COMPANY-CL A	COM	69840W108	99	2416	SH	DEFINED	01	1
PAPA JOHN'S INTL INC	COM	698813102	5047	206508	SH	DEFINED	01	0
PAR PHARMACEUTICAL COS INC	COM	69888P106	1229	66187	SH	DEFINED	01	0
PAR PHARMACEUTICAL COS INC	COM	69888P106	2	100	SH	DEFINED	01	1
PARALLEL PETROLEUM CORP	COM	699157103	426	25100	SH	DEFINED	01	0
PARAMETRIC TECHNOLOGY CORP	COM	699173209	6369	365535	SH	DEFINED	01	0
PARAMETRIC TECHNOLOGY CORP	COM	699173209	468	26880	SH	DEFINED	01	0
PARAMETRIC TECHNOLOGY CORP	COM	699173209	264	15149	SH	DEFINED	01	0
PARAMETRIC TECHNOLOGY CORP	COM	699173209	6	326	SH	DEFINED	01	1
PAREXEL INTERNATIONAL CORP	COM	699462107	5482	132825	SH	DEFINED	01	0
PARK ELECTROCHEMICAL CORP	COM	700416209	3220	95910	SH	DEFINED	01	0

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PARK-OHIO HOLDINGS CORP	COM	700666100	669	25753	SH	DEFINED	01	0
PARK-OHIO HOLDINGS CORP	COM	700666100	147	5679	SH	DEFINED	01	1
PARKER DRILLING CO	COM	701081101	2401	296090	SH	DEFINED	01	0
PARKER DRILLING CO	COM	701081101	403	49660	SH	DEFINED	01	0
PARKER DRILLING CO	COM	701081101	139	17130	SH	DEFINED	01	0
PARKER DRILLING CO	COM	701081101	29	3600	SH	DEFINED	01	1
PARKER HANNIFIN CORP	COM	701094104	167605	1498744	SH	DEFINED	01	0
PARKER HANNIFIN CORP	COM	701094104	2274	20329	SH	DEFINED	01	0
PARKER HANNIFIN CORP	COM	701094104	701	6265	SH	DEFINED	01	1
PARKVALE FINL CORP	COM	701492100	28	971	SH	DEFINED	01	1
PARKWAY PROPERTIES INC	COM	70159Q104	4117	93265	SH	DEFINED	01	0
PARKWAY PROPERTIES INC	COM	70159Q104	227	5172	SH	DEFINED	01	1
PARTNER COMM CO LTD ADR	COM	70211M109	46	2800	SH	DEFINED	01	1
PATTERSON COS INC	COM	703395103	8765	227046	SH	DEFINED	01	0
PATTERSON COS INC	COM	703395103	1068	27635	SH	DEFINED	01	0
PATTERSON COS INC	COM	703395103	101	2617	SH	DEFINED	01	1
PATTERSON-UTI ENERGY INC	COM	703481101	1804	79942	SH	DEFINED	01	0
PATTERSON-UTI ENERGY INC	COM	703481101	233	10314	SH	DEFINED	01	0
PATTERSON-UTI ENERGY INC	COM	703481101	18	789	SH	DEFINED	01	1
PAYCHEX INC	COM	704326107	12184	297167	SH	DEFINED	01	0
PAYCHEX INC	COM	704326107	2305	56204	SH	DEFINED	01	0
PAYCHEX INC	COM	704326107	615	14989	SH	DEFINED	01	1
PEABODY ENERGY CORP	COM	704549104	3601	75244	SH	DEFINED	01	0
PEABODY ENERGY CORP	COM	704549104	2047	42755	SH	DEFINED	01	0
PEABODY ENERGY CORP	COM	704549104	472	9862	SH	DEFINED	01	1
PCCW LTD SPON ADR NEW	COM	70454G207	0	35	SH	DEFINED	01	1
PEARSON PLC SPONS ADR	COM	705015105	7	480	SH	DEFINED	01	1
PEDIATRIX MEDICAL GROUP INC	COM	705324101	6899	105462	SH	DEFINED	01	0
PEDIATRIX MEDICAL GROUP INC	COM	705324101	160	2446	SH	DEFINED	01	1
PEETS COFFEE & TEA INC	COM	705560100	551	19750	SH	DEFINED	01	0
PEGASYSTEMS INC	COM	705573103	78	6587	SH	DEFINED	01	0
PENGROWTH ENERGY TR UNIT NEW I	COM	706902509	2866	152111	SH	DEFINED	01	1
PENFORD CORP	COM	707051108	541	14363	SH	DEFINED	01	0
PENN NATIONAL GAMING INC	COM	707569109	798	13515	SH	DEFINED	01	0
PENN NATIONAL GAMING INC	COM	707569109	121	2055	SH	DEFINED	01	1
PENN TREATY AMERN CORP COM N	COM	707874400	4	750	SH	DEFINED	01	1
PENN VIRGINIA CORP	COM	707882106	6341	144196	SH	DEFINED	01	0
PENN VIRGINIA CORP	COM	707882106	812	18490	SH	DEFINED	01	0
PENN VIRGINIA CORP	COM	707882106	279	6340	SH	DEFINED	01	0
PENN VIRGINIA CORP	COM	707882106	37	848	SH	DEFINED	01	1
PENN VA RESOURCE PARTNERS L	COM	707884102	121	4412	SH	DEFINED	01	1
PENN WEST ENERGY TR TR UNIT IS	COM	707885109	1963	63189	SH	DEFINED	01	1
J.C. PENNEY CO INC	COM	708160106	43377	684521	SH	DEFINED	01	0
J.C. PENNEY CO INC	COM	708160106	2261	35687	SH	DEFINED	01	0
J.C. PENNEY CO INC	COM	708160106	526	8294	SH	DEFINED	01	1
PENN REAL ESTATE INVEST TST	COM	709102107	3004	77150	SH	DEFINED	01	0
PENN REAL ESTATE INVEST TST	COM	709102107	627	16090	SH	DEFINED	01	0
PENN REAL ESTATE INVEST TST	COM	709102107	218	5600	SH	DEFINED	01	0
PENN REAL ESTATE INVEST TST	COM	709102107	322	8269	SH	DEFINED	01	1
PENSKE AUTO GROUP INC	COM	70959W103	14060	694649	SH	DEFINED	01	0
PENSKE AUTO GROUP INC	COM	70959W103	158	7806	SH	DEFINED	01	0
PENTAIR INC	COM	709631105	160	4831	SH	DEFINED	01	1
PENWEST PHARMACEUTICALS CO	COM	709754105	213	19345	SH	DEFINED	01	0
PEOPLES BANCORP OF NC INC	COM	710577107	12	681	SH	DEFINED	01	1
PEOPLESUPPORT INC	COM	712714302	190	15888	SH	DEFINED	01	0

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PEP BOYS-MANNY MOE & JACK	COM	713278109	976	69584	SH	DEFINED	01	0
PEPCO HLDGS INC	COM	713291102	173	6392	SH	DEFINED	01	1
PEPSI BOTTLING GROUP INC	COM	713409100	20573	553491	SH	DEFINED	01	0
PEPSI BOTTLING GROUP INC	COM	713409100	1058	28462	SH	DEFINED	01	0
PEPSI BOTTLING GROUP INC	COM	713409100	94	2539	SH	DEFINED	01	1
PEPSIAMERICAS INC	COM	71343P200	51	1574	SH	DEFINED	01	0
PEPSIAMERICAS INC	COM	71343P200	18	562	SH	DEFINED	01	1
PEPSICO INC	COM	713448108	244055	3331360	SH	DEFINED	01	0
PEPSICO INC	COM	713448108	9450	128998	SH	DEFINED	01	0
PEPSICO INC	COM	713448108	19060	260175	SH	DEFINED	01	0
PEPSICO INC	COM	713448108	118169	1613221	SH	DEFINED	01	1
PEPSICO INC	COM	713448108	6776	92488	SH	DEFINED	01	1
PEREGRINE PHARMACEUTICALS INC	COM	713661106	24	36050	SH	DEFINED	01	1
PERFORMANCE FOOD GROUP CO	COM	713755106	10596	351638	SH	DEFINED	01	0
PERFORMANCE FOOD GROUP CO	COM	713755106	614	20400	SH	DEFINED	01	0
PERFORMANCE FOOD GROUP CO	COM	713755106	220	7300	SH	DEFINED	01	0
PERFORMANCE FOOD GROUP CO	COM	713755106	5	150	SH	DEFINED	01	1
PERFICIENT INC	COM	71375U101	1868	85438	SH	DEFINED	01	0
PERFICIENT INC	COM	71375U101	30	1384	SH	DEFINED	01	1
PERICOM SEMICONDUCTOR CORP	COM	713831105	1680	143379	SH	DEFINED	01	0
PERINI CORP	COM	713839108	9720	173770	SH	DEFINED	01	0
PERINI CORP	COM	713839108	682	12200	SH	DEFINED	01	0
PERINI CORP	COM	713839108	235	4200	SH	DEFINED	01	0
PERINI CORP	COM	713839108	285	5100	SH	DEFINED	01	1
PERKINELMER INC	COM	714046109	6275	214843	SH	DEFINED	01	0
PERKINELMER INC	COM	714046109	571	19536	SH	DEFINED	01	0
PERKINELMER INC	COM	714046109	45	1536	SH	DEFINED	01	1
PERMIAN BASIN RTY TR	COM	714236106	97	6375	SH	DEFINED	01	1
PEROT SYSTEMS CORP-CL A	COM	714265105	1084	64117	SH	DEFINED	01	0
PEROT SYSTEMS CORP-CL A	COM	714265105	550	32600	SH	DEFINED	01	0
PEROT SYSTEMS CORP-CL A	COM	714265105	186	11000	SH	DEFINED	01	0
PEROT SYSTEMS CORP-CL A	COM	714265105	34	2000	SH	DEFINED	01	1
PERRIGO CO	COM	714290103	5216	244246	SH	DEFINED	01	0
PERRIGO CO	COM	714290103	839	39250	SH	DEFINED	01	0
PERRIGO CO	COM	714290103	282	13200	SH	DEFINED	01	0
PERRIGO CO	COM	714290103	9	440	SH	DEFINED	01	1
PT TELEKOMUNIKASI INDONESIA	COM	715684106	44	900	SH	DEFINED	01	1
PETMED EXPRESS INC	COM	716382106	978	69820	SH	DEFINED	01	0
PETMED EXPRESS INC	COM	716382106	92	6550	SH	DEFINED	01	1
PETRO CANADA COM ISIN #CA71	COM	71644E102	17	292	SH	DEFINED	01	1
PETROCHINA CO LTD SPON ADR I	COM	71646E100	2163	11683	SH	DEFINED	01	1
PETROHAWK ENERGY CORP	COM	716495106	5317	323755	SH	DEFINED	01	0
PETROHAWK ENERGY CORP	COM	716495106	1120	68240	SH	DEFINED	01	0
PETROHAWK ENERGY CORP	COM	716495106	396	24100	SH	DEFINED	01	0
PETROHAWK ENERGY CORP	COM	716495106	3	165	SH	DEFINED	01	1
PETROLEUM & RES CORP	COM	716549100	157	3896	SH	DEFINED	01	1
PETROBRAS ADR	COM	71654V101	3002	46404	SH	DEFINED	01	0
PETROBRAS ADR	COM	71654V101	171053	2647457	SH	DEFINED	01	1
PETROBRAS ADR	COM	71654V101	27	421	SH	DEFINED	01	1
PETROLEO BRASILEIRO	COM	71654V408	139583	1848785	SH	DEFINED	01	0

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PETROLEO BRASILEIRO	COM	71654V408	100262	1327970	SH	DEFINED	01	0
PETROLEO BRASILEIRO	COM	71654V408	894	11839	SH	DEFINED	01	0
PETROLEO BRASILEIRO	COM	71654V408	221554	2935258	SH	DEFINED	01	1
PETROLEO BRASILEIRO	COM	71654V408	689	9119	SH	DEFINED	01	1
PETROLEUM DEVELOPMENT CORP	COM	716578109	2958	66700	SH	DEFINED	01	0
PETROLEUM DEVELOPMENT CORP	COM	716578109	30	672	SH	DEFINED	01	1
PETROQUEST ENERGY INC	COM	716748108	1073	100000	SH	DEFINED	01	0
PETSMART INC	COM	716768106	5631	176522	SH	DEFINED	01	0
PETSMART INC	COM	716768106	153	4792	SH	DEFINED	01	0
PETSMART INC	COM	716768106	189	5919	SH	DEFINED	01	1
PFIZER INC	COM	717081103	684966	28037891	SH	DEFINED	01	0
PFIZER INC	COM	717081103	27819	1138699	SH	DEFINED	01	0
PFIZER INC	COM	717081103	58440	2393104	SH	DEFINED	01	1
PFIZER INC	COM	717081103	8245	337494	SH	DEFINED	01	1
PHARMACEUTICAL PRODUCT DE	COM	717124101	5	151	SH	DEFINED	01	1
PHARMACEUTICAL HOLDERS TRU	COM	71712A206	72	900	SH	DEFINED	01	1
PHARMSTANDARD-CLS	COM	717137996	18280	236793	SH	DEFINED	01	0
PHARMOS CORP COM PAR \$.	COM	717139307	0	27	SH	DEFINED	01	1
PHARMANET DEVELOPMENT GROUP	COM	717148100	864	29755	SH	DEFINED	01	0
PHARMANET DEVELOPMENT GROUP	COM	717148100	1	38	SH	DEFINED	01	1
PHARMERICA CORP	COM	71714F104	960	64318	SH	DEFINED	01	0
PHARMION CORP	COM	71715B409	119	2589	SH	DEFINED	01	0
PHASE FORWARD INC	COM	71721R406	2496	124790	SH	DEFINED	01	0
PHILADELPHIA CONS HLDG CO	COM	717528103	3950	95564	SH	DEFINED	01	0
PHILADELPHIA CONS HLDG CO	COM	717528103	4	106	SH	DEFINED	01	1
PHILIPPINE LNG DIS SPON ADR-RE	COM	718252604	4873	75756	SH	DEFINED	01	1
PHILIPPINE LNG DIS SPON ADR-RE	COM	718252604	3412	53063	SH	DEFINED	01	1
PHILLIPS-VAN HEUSEN	COM	718592108	7235	137862	SH	DEFINED	01	0
PHOENIX COMPANIES INC	COM	71902E109	8211	581948	SH	DEFINED	01	0
PHOENIX COMPANIES INC	COM	71902E109	1285	91070	SH	DEFINED	01	0
PHOENIX COMPANIES INC	COM	71902E109	447	31700	SH	DEFINED	01	0
PHOENIX COMPANIES INC	COM	71902E109	16	1159	SH	DEFINED	01	1
PHOENIX TECHNOLOGIES LTD	COM	719153108	457	42635	SH	DEFINED	01	0
PHOTON DYNAMICS INC	COM	719364101	240	26559	SH	DEFINED	01	0
PHOTRONICS INC	COM	719405102	872	76475	SH	DEFINED	01	0
PHOTRONICS INC	COM	719405102	41	3595	SH	DEFINED	01	1
PIEDMONT NATURAL GAS CO	COM	720186105	4805	191498	SH	DEFINED	01	0
PIEDMONT NATURAL GAS CO	COM	720186105	48	1909	SH	DEFINED	01	1
PIER 1 IMPORTS INC	COM	720279108	1	159	SH	DEFINED	01	1
PIKE ELECTRIC CORP	COM	721283109	3835	204416	SH	DEFINED	01	0
PIKE ELECTRIC CORP	COM	721283109	8	400	SH	DEFINED	01	1
PILGRIM'S PRIDE CORP	COM	721467108	752	21639	SH	DEFINED	01	0
PILGRIM'S PRIDE CORP	COM	721467108	20	565	SH	DEFINED	01	1
PIMCO CALIF MUN INCOME FD	COM	72200N106	40	2648	SH	DEFINED	01	1
PIMCO MUN INCOME FD COM	COM	72200R107	31	1914	SH	DEFINED	01	1
PIMCO NEW YORK MUN INCOME FD	COM	72200T103	0	18	SH	DEFINED	01	1
PIMCO CORPORATE INCOME FD	COM	72200U100	128	8922	SH	DEFINED	01	1
PIMCO MUN INCOME FD II COM	COM	72200W106	65	4429	SH	DEFINED	01	1
PIMCO STRATEGIC GLOBAL GOV	COM	72200X104	28	2782	SH	DEFINED	01	1
PIMCO NEW YORK MUN FD II COM	COM	72200Y102	71	4889	SH	DEFINED	01	1
PIMCO GLOBAL STOCKSPUS	COM	722011103	86	3488	SH	DEFINED	01	1
PIMCO HIGH INCOME FDCOM SHS	COM	722014107	4187	287371	SH	DEFINED	01	1

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PIMCO CORPORATE OPPORTUNIT	COM	72201B101	899	60367	SH	DEFINED	01	1
PIMCO NEW YORK MUN INCOME FD	COM	72201E105	17	1250	SH	DEFINED	01	1
PIMCO FLOATING RATE INCOME FD	COM	72201H108	89	4836	SH	DEFINED	01	1
PIMCO FLOATING RATE STRATEGY F	COM	72201J104	85	4932	SH	DEFINED	01	1
PINNACLE AIRLINES CORP	COM	723443107	1574	98236	SH	DEFINED	01	0
PINNACLE ENTERTAINMENT INC	COM	723456109	9719	356945	SH	DEFINED	01	0
PINNACLE ENTERTAINMENT INC	COM	723456109	34	1265	SH	DEFINED	01	1
PINNACLE FINL PARTNERS I	COM	72346Q104	67	2340	SH	DEFINED	01	1
PINNACLE WEST CAPITAL	COM	723484101	46478	1176328	SH	DEFINED	01	0
PINNACLE WEST CAPITAL	COM	723484101	638	16156	SH	DEFINED	01	0
PINNACLE WEST CAPITAL	COM	723484101	219	5533	SH	DEFINED	01	1
PIONEER DRILLING COMPANY	COM	723655106	1211	99365	SH	DEFINED	01	0
PIONEER DRILLING COMPANY	COM	723655106	61	4975	SH	DEFINED	01	1
PIONEER HIGH INCOME TR	COM	72369H106	130	7737	SH	DEFINED	01	1
PIONEER FLOATING RATE TR	COM	72369J102	173	9575	SH	DEFINED	01	1
PIONEER INTEREST SHSFRMLY PION	COM	723703104	2	200	SH	DEFINED	01	1
PIONEER MUN HIGH INCOME ADV	COM	723762100	21	1335	SH	DEFINED	01	1
PIONEER MUN HIGH INCOME TR	COM	723763108	7	455	SH	DEFINED	01	1
PIONEER NATURAL RESOURCES CO	COM	723787107	65056	1446341	SH	DEFINED	01	0
PIONEER NATURAL RESOURCES CO	COM	723787107	1214	26982	SH	DEFINED	01	1
PIPER JAFFRAY COS	COM	724078100	1996	37226	SH	DEFINED	01	0
PIPER JAFFRAY COS	COM	724078100	28	527	SH	DEFINED	01	1
Pipex Pharmaceuticals Inc.	COM	724153200	93	13754	SH	DEFINED	01	0
PITNEY BOWES INC	COM	724479100	24811	546259	SH	DEFINED	01	0
PITNEY BOWES INC	COM	724479100	1608	35410	SH	DEFINED	01	0
PITNEY BOWES INC	COM	724479100	265	5834	SH	DEFINED	01	1
PIXELWORKS INC	COM	72581M107	1	500	SH	DEFINED	01	1
PLAINS ALL AMERICAN PIPELINE L	COM	726503105	1112	20415	SH	DEFINED	01	1
PLAINS EXPLORATION & PRODUCT	COM	726505100	101	2290	SH	DEFINED	01	0
PLAINS EXPLORATION & PRODUCT	COM	726505100	27	600	SH	DEFINED	01	1
PLANAR SYSTEMS INC	COM	726900103	187	27875	SH	DEFINED	01	0
PLANTRONICS INC	COM	727493108	1572	55089	SH	DEFINED	01	0
PLANTRONICS INC	COM	727493108	509	17860	SH	DEFINED	01	0
PLANTRONICS INC	COM	727493108	177	6200	SH	DEFINED	01	0
PLANTRONICS INC	COM	727493108	10	360	SH	DEFINED	01	1
PLAYBOY ENTERPRISES INC CL B	COM	728117300	8	700	SH	DEFINED	01	1
PLAYTEX PRODUCTS INC	COM	72813P100	1644	89930	SH	DEFINED	01	0
PLEXUS CORP	COM	729132100	31292	1142012	SH	DEFINED	01	0
PLEXUS CORP	COM	729132100	55	2000	SH	DEFINED	01	1
PLUG PWR INC	COM	72919P103	13	4335	SH	DEFINED	01	1
PLUM CREEK TIMBER CO	COM	729251108	2653	59280	SH	DEFINED	01	0
PLUM CREEK TIMBER CO	COM	729251108	12391	276843	SH	DEFINED	01	0
PLUM CREEK TIMBER CO	COM	729251108	1258	28110	SH	DEFINED	01	0
PLUM CREEK TIMBER CO	COM	729251108	55919	1250150	SH	DEFINED	01	1
PLUM CREEK TIMBER CO	COM	729251108	1942	43385	SH	DEFINED	01	1
POGO PRODUCING CO	COM	730448107	1309	24641	SH	DEFINED	01	0
POGO PRODUCING CO	COM	730448107	153	2885	SH	DEFINED	01	0
POGO PRODUCING CO	COM	730448107	7	131	SH	DEFINED	01	1
POKERTEK INC COM	COM	730864105	10	1000	SH	DEFINED	01	1
POLARIS INDUSTRIES INC	COM	731068102	5605	128485	SH	DEFINED	01	0
POLARIS INDUSTRIES INC	COM	731068102	9	200	SH	DEFINED	01	1
POLO RALPH LAUREN CORP	COM	731572103	5460	70245	SH	DEFINED	01	0
POLO RALPH LAUREN CORP	COM	731572103	750	9645	SH	DEFINED	01	0
POLO RALPH LAUREN CORP	COM	731572103	211	2720	SH	DEFINED	01	1

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POLYCOM INC	COM	73172K104	1395	51957	SH	DEFINED	01	0
POLYCOM INC	COM	73172K104	2	71	SH	DEFINED	01	1
POLYMEDICA CORP	COM	731738100	1902	36222	SH	DEFINED	01	0
POLYONE CORPORATION	COM	73179P106	15080	2018692	SH	DEFINED	01	0
POLYONE CORPORATION	COM	73179P106	1	200	SH	DEFINED	01	1
POLYMET MINING CORP ISIN #CA73	COM	731916102	6	1500	SH	DEFINED	01	1
PONIARD PHARMACEUTICALS INC	COM	732449301	51	9032	SH	DEFINED	01	0
POOL CORP	COM	73278L105	1965	78657	SH	DEFINED	01	0
POOL CORP	COM	73278L105	2	63	SH	DEFINED	01	1
POPULAR INC	COM	733174106	101	8200	SH	DEFINED	01	0
POPULAR INC	COM	733174106	21	1711	SH	DEFINED	01	1
PORTEC RAIL PRODUCTSINC	COM	736212101	4	330	SH	DEFINED	01	1
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	2067	38957	SH	DEFINED	01	0
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	91	1707	SH	DEFINED	01	1
PORTLAND GENERAL ELECTRIC CO	COM	736508847	11725	421753	SH	DEFINED	01	0
PORTLAND GENERAL ELECTRIC CO	COM	736508847	1378	49580	SH	DEFINED	01	0
PORTLAND GENERAL ELECTRIC CO	COM	736508847	470	16900	SH	DEFINED	01	0
PORTLAND GENERAL ELECTRIC CO	COM	736508847	6	212	SH	DEFINED	01	1
PORTUGAL TELECOM SA ADR	COM	737273102	49	3462	SH	DEFINED	01	1
POSSIS MEDICAL INC	COM	737407106	370	27275	SH	DEFINED	01	0
POST PROPERTIES INC	COM	737464107	2315	59820	SH	DEFINED	01	0
POST PROPERTIES INC	COM	737464107	550	14230	SH	DEFINED	01	0
POST PROPERTIES INC	COM	737464107	190	4900	SH	DEFINED	01	0
POTASH CORP OF SASKATCHEWAN	COM	73755L107	2843	26898	SH	DEFINED	01	0
POTASH CORP OF SASKATCHEWAN	COM	73755L107	1210	11448	SH	DEFINED	01	1
POTLATCH CORP	COM	737630103	3233	71830	SH	DEFINED	01	0
POTLATCH CORP	COM	737630103	715	15880	SH	DEFINED	01	0
POTLATCH CORP	COM	737630103	239	5300	SH	DEFINED	01	0
POWER INTEGRATIONS INC	COM	739276103	2211	74400	SH	DEFINED	01	0
POWER INTEGRATIONS INC	COM	739276103	7	225	SH	DEFINED	01	1
POWER-ONE INC	COM	739308104	132	25969	SH	DEFINED	01	0
POWER-ONE INC	COM	739308104	3	500	SH	DEFINED	01	1
POWERSHARES DB COMMODITY	COM	73935S105	1613	57393	SH	DEFINED	01	1
POWERSHARES DYNAMIC MRKT PORTF	COM	73935X104	504	9731	SH	DEFINED	01	1
POWERSHARES EXCHANGE T	COM	73935X153	238	8900	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FD	COM	73935X179	30	1012	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FD	COM	73935X195	39	1505	SH	DEFINED	01	1
POWERSHARES DYNAMIC OTC POTFOL	COM	73935X203	129	2301	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FD	COM	73935X278	12	375	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FD	COM	73935X286	51	2020	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FD	COM	73935X302	446	30219	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FD	COM	73935X344	7	241	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FD	COM	73935X351	37	1267	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FD	COM	73935X377	8	311	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FD	COM	73935X385	36	1050	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FD	COM	73935X393	31	1100	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FD	COM	73935X401	170	5100	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FD	COM	73935X468	52	1896	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FD	COM	73935X476	68	1186	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FD	COM	73935X500	681	29764	SH	DEFINED	01	1

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POWERSHARES EXCHANGETRADED FD COM	73935X542	53	786	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FD COM	73935X567	91	1607	SH	DEFINED	01	1
POWERSHARES WATER PORT COM	73935X575	2252	105493	SH	DEFINED	01	1
POWERSHARES FTSE RAFI COM	73935X583	459	7451	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FD COM	73935X609	83	4390	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FD COM	73935X625	245	8821	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FD COM	73935X633	436	24958	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FD COM	73935X641	559	31210	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FD COM	73935X658	90	3959	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FD COM	73935X666	31	1550	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FD COM	73935X682	320	17432	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FD COM	73935X690	31	1300	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FD COM	73935X708	55	2630	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FD COM	73935X716	302	14190	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FD COM	73935X724	76	4548	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FD COM	73935X732	532	29910	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FD COM	73935X740	951	55276	SH	DEFINED	01	1
POWERSHARES EXCHANGE TRADED FD COM	73935X757	18	1000	SH	DEFINED	01	1
POWERSHARES EXCHANGED- COM	73935X765	7	305	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FD COM	73935X781	27	1459	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FD COM	73935X799	27	1440	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FD COM	73935X807	89	3735	SH	DEFINED	01	1

POWERSHARES EXCHANGETRADED FD COM	73935X849	2	100	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FD COM	73935X856	31	1645	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FD COM	73935X864	6	360	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FD COM	73935X872	7	363	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FD COM	73935X880	17	846	SH	DEFINED	01	1
POWERSHARES DB G10 CURRENCY H COM	73935Y102	174	6131	SH	DEFINED	01	1
POWERWAVE TECHNOLOGIES INC COM	739363109	49	8000	SH	DEFINED	01	0
POWERWAVE TECHNOLOGIES INC COM	739363109	137	22200	SH	DEFINED	01	0
POWERWAVE TECHNOLOGIES INC COM	739363109	11	1760	SH	DEFINED	01	1
POWERSHARES DB MULTISECTOR COM COM	73936B200	11	385	SH	DEFINED	01	1
POWERSHARES DB MULTISECTOR COM COM	73936B408	118	4000	SH	DEFINED	01	1
POWERSHARES DB MULTISECTOR COM COM	73936B705	15	580	SH	DEFINED	01	1
PRAXAIR INC COM	74005P104	13573	162033	SH	DEFINED	01	0
PRAXAIR INC COM	74005P104	4477	53448	SH	DEFINED	01	0
PRAXAIR INC COM	74005P104	4284	51149	SH	DEFINED	01	1
PREPAID LEGAL SERVICES INC COM	740065107	1228	22138	SH	DEFINED	01	0
PRECISION CASTPARTS CORP COM	740189105	57992	391890	SH	DEFINED	01	0
PRECISION CASTPARTS CORP COM	740189105	3284	22195	SH	DEFINED	01	0
PRECISION CASTPARTS CORP COM	740189105	7423	50163	SH	DEFINED	01	1
PRECISION DRILLING TRUST COM	740215108	427	22304	SH	DEFINED	01	1
PREFERRED BANK/LOS ANGELES COM	740367107	3343	84878	SH	DEFINED	01	0
PREFERRED BANK/LOS ANGELES COM	740367107	829	21080	SH	DEFINED	01	0
PREFERRED BANK/LOS ANGELES COM	740367107	291	7400	SH	DEFINED	01	0
PREMIER EXHIBITIONS INC COM	74051E102	579	38367	SH	DEFINED	01	0
PREMIERE GLOBAL SERVICES INC COM	740585104	3497	276505	SH	DEFINED	01	0
PREMIERE GLOBAL SERVICES INC COM	740585104	928	73440	SH	DEFINED	01	0
PREMIERE GLOBAL SERVICES INC COM	740585104	328	25900	SH	DEFINED	01	0
PREMIERE GLOBAL SERVICES INC COM	740585104	5	400	SH	DEFINED	01	1
PRESIDENTIAL LIFE COM	740884101	1103	65102	SH	DEFINED	01	0
PRESSTEK INC COM	741113104	354	56520	SH	DEFINED	01	0
PRESTIGE BRANDS HOLDINGS INC COM	74112D101	2163	196990	SH	DEFINED	01	0
PRESTIGE BRANDS HOLDINGS INC COM	74112D101	714	65000	SH	DEFINED	01	0

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PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	248	22600	SH	DEFINED	01	0
T ROWE PRICE GROUP INC	COM	74144T108	63138	1133726	SH	DEFINED	01	0
T ROWE PRICE GROUP INC	COM	74144T108	3183	57157	SH	DEFINED	01	0
T ROWE PRICE GROUP INC	COM	74144T108	3851	69155	SH	DEFINED	01	1
PRICELINE.COM INC	COM	741503403	4914	55374	SH	DEFINED	01	0
PRICELINE.COM INC	COM	741503403	48828	550551	SH	DEFINED	01	1
PRICELINE.COM INC	COM	741503403	242	2731	SH	DEFINED	01	1
PRICESMART INC	COM	741511109	11	470	SH	DEFINED	01	1
PRIDE INTERNATIONAL INC	COM	74153Q102	20646	564856	SH	DEFINED	01	0
PRIDE INTERNATIONAL INC	COM	74153Q102	36792	1008835	SH	DEFINED	01	1
PRIDE INTERNATIONAL INC	COM	74153Q102	35	971	SH	DEFINED	01	1
PRIMEDIA INC	COM	74157K846	0	0	SH	DEFINED	01	0
PRIMEWEST ENERGY TR UT TR ISIN	COM	741930309	788	29845	SH	DEFINED	01	1
PRINCIPAL FINANCIAL GROUP	COM	74251V102	9413	149199	SH	DEFINED	01	0
PRINCIPAL FINANCIAL GROUP	COM	74251V102	2698	42770	SH	DEFINED	01	0
PRINCIPAL FINANCIAL GROUP	COM	74251V102	1167	18500	SH	DEFINED	01	1
PROASSURANCE CORP	COM	74267C106	8055	149497	SH	DEFINED	01	0
PROASSURANCE CORP	COM	74267C106	1246	23130	SH	DEFINED	01	0
PROASSURANCE CORP	COM	74267C106	419	7782	SH	DEFINED	01	0
PROCTER & GAMBLE CO	COM	742718109	272693	3876807	SH	DEFINED	01	0
PROCTER & GAMBLE CO	COM	742718109	35347	502512	SH	DEFINED	01	0
PROCTER & GAMBLE CO	COM	742718109	38962	553981	SH	DEFINED	01	1
PROCTER & GAMBLE CO	COM	742718109	20967	298085	SH	DEFINED	01	1
PRIVATEBANCORP INC	COM	742962103	2533	72680	SH	DEFINED	01	0
PRIVATEBANCORP INC	COM	742962103	7	200	SH	DEFINED	01	1
PROGENICS PHARMACEUTICALS	COM	743187106	1229	55600	SH	DEFINED	01	0
PROGENICS PHARMACEUTICALS	COM	743187106	449	20295	SH	DEFINED	01	1
PROGENICS PHARMACEUTICALS	COM	743187106	2	95	SH	DEFINED	01	1
PROGRESS ENERGY INC	COM	743263105	13832	295251	SH	DEFINED	01	0
PROGRESS ENERGY INC	COM	743263105	1953	41685	SH	DEFINED	01	0
PROGRESS ENERGY INC	COM	743263105	652	13909	SH	DEFINED	01	1
PROGRESS SOFTWARE CORP	COM	743312100	3715	122626	SH	DEFINED	01	0
PROGRESS SOFTWARE CORP	COM	743312100	552	18210	SH	DEFINED	01	0
PROGRESS SOFTWARE CORP	COM	743312100	194	6400	SH	DEFINED	01	0
PROGRESS SOFTWARE CORP	COM	743312100	197	6500	SH	DEFINED	01	1
PROGRESSIVE CORP	COM	743315103	46336	2387226	SH	DEFINED	01	0
PROGRESSIVE CORP	COM	743315103	2263	116596	SH	DEFINED	01	0
PROGRESSIVE CORP	COM	743315103	354	18228	SH	DEFINED	01	1
PROGRESSIVE GAMING INTERNATI	COM	74332S102	291	58200	SH	DEFINED	01	0
PROLIANCE INTL INC	COM	74340R104	0	47	SH	DEFINED	01	1
PROLOGIS	COM	743410102	18330	276257	SH	DEFINED	01	0
PROLOGIS	COM	743410102	2746	41380	SH	DEFINED	01	0
PROLOGIS	COM	743410102	760	11458	SH	DEFINED	01	1
PROLOGIS	COM	743410102	85	1288	SH	DEFINED	01	1
PROSHARES TR ULTRA S&P 500 PR	COM	74347R107	4498	47105	SH	DEFINED	01	1
PROSHARES TR ULTRA QQQ PROSHA	COM	74347R206	1155	10689	SH	DEFINED	01	1
PROSHARES TR ULTRA DOW 30 PRO	COM	74347R305	485	4920	SH	DEFINED	01	1
PROSHARES TR ULTRA MIDCAP 400	COM	74347R404	1006	11176	SH	DEFINED	01	1
PROSHARES TR SHORT S&P 500 PR	COM	74347R503	111	1905	SH	DEFINED	01	1
PROSHARES TR ULTRA SHORT REAL	COM	74347R552	20	230	SH	DEFINED	01	1
PROSHARES TR SHORT QQQ PROSHA	COM	74347R602	113	2112	SH	DEFINED	01	1
PROSHARES TR ULTRA SHORT FINL	COM	74347R628	18	223	SH	DEFINED	01	1

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PROSHARES TR ULTRA UTILITIES	COM	74347R685	26	325	SH	DEFINED	01	1
PROSHARES TR SHORT DOW 30 PRO	COM	74347R701	245	4309	SH	DEFINED	01	1
PROSHARES TR ULTRA GAS PROSHA	COM	74347R719	266	2388	SH	DEFINED	01	1
PROSHARES TR SHORT RUSS	COM	74347R826	34	500	SH	DEFINED	01	1
PROSHARES TR ULTRA SHORT 100	COM	74347R875	56	1453	SH	DEFINED	01	1
PROSHARES TR ULTRA SHORT 500	COM	74347R883	156	3074	SH	DEFINED	01	1
PROSPECT CAPITAL CORP	COM	74348T102	735	43203	SH	DEFINED	01	0
PROSPECT CAPITAL CORP	COM	74348T102	25	1462	SH	DEFINED	01	1
PROSPECT STR HIGH INCOME POR	COM	743586406	36	11860	SH	DEFINED	01	1
PROSPECT STR INCOME SHS	COM	743590101	29	5304	SH	DEFINED	01	1
PROSPERITY BANCSHARES INC	COM	743606105	5247	158256	SH	DEFINED	01	0
PROSPERITY BANCSHARES INC	COM	743606105	56	1700	SH	DEFINED	01	0
PROSPERITY BANCSHARES INC	COM	743606105	49	1490	SH	DEFINED	01	0
PROTECTIVE LIFE CORP	COM	743674103	327	7705	SH	DEFINED	01	1
PROVIDENCE SVC CORP	COM	743815102	6	200	SH	DEFINED	01	1
PROVIDENT BANKSHARES CORP	COM	743859100	1612	51447	SH	DEFINED	01	0
PROVIDENT BANKSHARES CORP	COM	743859100	264	8415	SH	DEFINED	01	1
PROVIDENT ENERGY TR ISIN# CA7	COM	74386K104	2879	226851	SH	DEFINED	01	1
PROVIDENT FINL SVCS INC	COM	74386T105	8	500	SH	DEFINED	01	1
PROVIDENT NEW YORK BANCORP CO	COM	744028101	22	1707	SH	DEFINED	01	1
PRUDENTIAL FINANCIAL INC	COM	744320102	146228	1498581	SH	DEFINED	01	0
PRUDENTIAL FINANCIAL INC	COM	744320102	7212	73905	SH	DEFINED	01	0
PRUDENTIAL FINANCIAL INC	COM	744320102	640	6562	SH	DEFINED	01	1
PRUDENTIAL PLC ADR ISIN #US74	COM	74435K204	342	11090	SH	DEFINED	01	1
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	4922	125300	SH	DEFINED	01	0
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	8208	209190	SH	DEFINED	01	1
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	78	1982	SH	DEFINED	01	1
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	16295	185199	SH	DEFINED	01	0
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	3603	40948	SH	DEFINED	01	0
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	1050	11930	SH	DEFINED	01	1
PUBLIC STORAGE	COM	74460D109	14483	184139	SH	DEFINED	01	0
PUBLIC STORAGE	COM	74460D109	1577	20045	SH	DEFINED	01	0
PUBLIC STORAGE	COM	74460D109	790	10039	SH	DEFINED	01	1
PUBLIC STORAGE MARYLAND D	COM	74460D729	1	45	SH	DEFINED	01	1
PUBLICIS GROUPE ADR	COM	74463M106	89	2170	SH	DEFINED	01	1
PUGET ENERGY INC NEW	COM	745310102	100	4072	SH	DEFINED	01	1
PULTE HOMES INC	COM	745867101	3898	286525	SH	DEFINED	01	0
PULTE HOMES INC	COM	745867101	465	34198	SH	DEFINED	01	0
PULTE HOMES INC	COM	745867101	57	4177	SH	DEFINED	01	1
PUTNAM HIGH INCOME BOND FD	COM	746779107	438	51938	SH	DEFINED	01	1
PUTNAM HIGH YIELD MUN TR SH	COM	746781103	7	1052	SH	DEFINED	01	1
PUTNAM INVT GRADE MUN TR	COM	746805100	15	1596	SH	DEFINED	01	1
PUTNAM MANAGED MUN INCOME TR	COM	746823103	14	1864	SH	DEFINED	01	1
PUTNAM MUN BD FD INCSHS BEN IN	COM	74683V100	59	4926	SH	DEFINED	01	1
PUTNAM PREMIER INC TR SH BEN	COM	746853100	51	7956	SH	DEFINED	01	1
PUTNAM MASTER INTER INCOME TR	COM	746909100	92	14299	SH	DEFINED	01	1
PUTNAM MUNI OPPOR TR	COM	746922103	25	2200	SH	DEFINED	01	1
QLT INC COM ISIN #	COM	746927102	1	206	SH	DEFINED	01	1
PYRAMID BREWERIES INC	COM	747135101	0	100	SH	DEFINED	01	1
QLOGIC CORP	COM	747277101	96	7134	SH	DEFINED	01	0

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QLOGIC CORP	COM	747277101	318	23658	SH	DEFINED	01	0
QLOGIC CORP	COM	747277101	6	420	SH	DEFINED	01	1
QSOUND LABS INC	COM	74728C307	0	125	SH	DEFINED	01	1
QUAKER CHEMICAL CORP	COM	747316107	379	16113	SH	DEFINED	01	0
QUALCOMM INC	COM	747525103	401908	9510310	SH	DEFINED	01	0
QUALCOMM INC	COM	747525103	11729	277541	SH	DEFINED	01	0
QUALCOMM INC	COM	747525103	24588	582089	SH	DEFINED	01	1
QUALCOMM INC	COM	747525103	6516	154182	SH	DEFINED	01	1
QUALITY SYSTEMS INC	COM	747582104	1259	34390	SH	DEFINED	01	0
QUALITY SYSTEMS INC	COM	747582104	94	2575	SH	DEFINED	01	1
QUANEX CORP	COM	747620102	8854	188454	SH	DEFINED	01	0
QUANEX CORP	COM	747620102	1222	25990	SH	DEFINED	01	0
QUANEX CORP	COM	747620102	413	8800	SH	DEFINED	01	0
QUANEX CORP	COM	747620102	5	106	SH	DEFINED	01	1
QUANTA SERVICES INC	COM	74762E102	19435	734800	SH	DEFINED	01	0
QUANTA SERVICES INC	COM	74762E102	259	9792	SH	DEFINED	01	0
QUANTA SERVICES INC	COM	74762E102	328	12400	SH	DEFINED	01	1
QUANTUM FUEL SYS TECHNOLOGI	COM	74765E109	1	500	SH	DEFINED	01	1
QUANTUM CORP	COM	747906204	2669	785318	SH	DEFINED	01	0
QUANTUM CORP	COM	747906204	888	260700	SH	DEFINED	01	0
QUANTUM CORP	COM	747906204	317	93300	SH	DEFINED	01	0
Q MED INC	COM	747914109	5	2000	SH	DEFINED	01	1
QUEPASA CORP COM NEW	COM	74833W206	122	30065	SH	DEFINED	01	1
QUEST DIAGNOSTICS	COM	74834L100	6672	115465	SH	DEFINED	01	0
QUEST DIAGNOSTICS	COM	74834L100	1454	25170	SH	DEFINED	01	0
QUEST DIAGNOSTICS	COM	74834L100	269	4649	SH	DEFINED	01	1
QUEST SOFTWARE INC	COM	74834T103	3221	187680	SH	DEFINED	01	0
QUESTAR CORP	COM	748356102	30299	576787	SH	DEFINED	01	0
QUESTAR CORP	COM	748356102	1641	31254	SH	DEFINED	01	0
QUESTAR CORP	COM	748356102	426	8109	SH	DEFINED	01	1
QUICKLOGIC CORP	COM	74837P108	15	4500	SH	DEFINED	01	1
QUICKSILVER RESOURCES INC	COM	74837R104	7616	161890	SH	DEFINED	01	0
QUICKSILVER RESOURCES INC	COM	74837R104	2111	44911	SH	DEFINED	01	1
QUICKSILVER RESOURCES INC	COM	74837R104	7	158	SH	DEFINED	01	1
QUIKSILVER INC	COM	74838C106	3596	251498	SH	DEFINED	01	0
QUIKSILVER INC	COM	74838C106	486	33950	SH	DEFINED	01	0
QUIKSILVER INC	COM	74838C106	298	20829	SH	DEFINED	01	0
QUIGLEY CORP	COM	74838L304	9	2100	SH	DEFINED	01	1
QWEST COMMUNICATIONS INTL	COM	749121109	30445	3323814	SH	DEFINED	01	0
QWEST COMMUNICATIONS INTL	COM	749121109	2357	257263	SH	DEFINED	01	0
QWEST COMMUNICATIONS INTL	COM	749121109	188	20550	SH	DEFINED	01	1
QWEST COMMS INTL	CONV BND	749121BY4	76587	46558000	PRN	DEFINED	01	0
QWEST COMMS INTL	CONV BND	749121BY4	408	248000	PRN	DEFINED	01	0
R & G FINL CORP CL B	COM	749136107	0	230	SH	DEFINED	01	1
RAIT FINANCIAL TRUST	COM	749227104	639	77719	SH	DEFINED	01	0
RAIT FINANCIAL TRUST	COM	749227104	23	2835	SH	DEFINED	01	1
RCN Corp	COM	749361200	203	16493	SH	DEFINED	01	0
RCN Corp	COM	749361200	255	20718	SH	DEFINED	01	1
RC2 CORP	COM	749388104	3596	129880	SH	DEFINED	01	0
RC2 CORP	COM	749388104	3	100	SH	DEFINED	01	1
R.H. DONNELLEY CORP	COM	74955W307	62867	1122227	SH	DEFINED	01	0
R.H. DONNELLEY CORP	COM	74955W307	76	1354	SH	DEFINED	01	1
RLI CORP	COM	749607107	9493	167358	SH	DEFINED	01	0
RLI CORP	COM	749607107	1125	19850	SH	DEFINED	01	0
RLI CORP	COM	749607107	387	6828	SH	DEFINED	01	0

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RLI CORP	COM	749607107	10	180	SH	DEFINED	01	1
RPC ENERGY SERVICES INC	COM	749660106	3	225	SH	DEFINED	01	1
RPM INTERNATIONAL INC	COM	749685103	3233	135000	SH	DEFINED	01	0
RPM INTERNATIONAL INC	COM	749685103	134	5585	SH	DEFINED	01	1
RSC HOLDINGS INC	COM	74972L102	298	18200	SH	DEFINED	01	0
RTI INTERNATIONAL METALS INC	COM	74973W107	3240	40872	SH	DEFINED	01	0
RTI INTERNATIONAL METALS INC	COM	74973W107	65	824	SH	DEFINED	01	1
RF MICRO DEVICES INC	COM	749941100	3171	470994	SH	DEFINED	01	0
RF MICRO DEVICES INC	COM	749941100	802	119280	SH	DEFINED	01	0
RF MICRO DEVICES INC	COM	749941100	265	39430	SH	DEFINED	01	0
RF MICRO DEVICES INC	COM	749941100	14085	2095836	SH	DEFINED	01	1
RF MICRO DEVICES INC	COM	749941100	58	8679	SH	DEFINED	01	1
RACKABLE SYSTEMS INC	COM	750077109	645	49870	SH	DEFINED	01	0
RACKABLE SYSTEMS INC	COM	750077109	348	26780	SH	DEFINED	01	0
RACKABLE SYSTEMS INC	COM	750077109	137	10600	SH	DEFINED	01	0
RACKABLE SYSTEMS INC	COM	750077109	13	1000	SH	DEFINED	01	1
RADIAN GROUP INC	COM	750236101	3	115	SH	DEFINED	01	1
RADIANT SYSTEMS INC	COM	75025N102	1958	123696	SH	DEFINED	01	0
RADIO ONE INC -CL D	COM	75040P405	482	129255	SH	DEFINED	01	0
RADIOSHACK CORP	COM	750438103	6828	330538	SH	DEFINED	01	0
RADIOSHACK CORP	COM	750438103	458	22187	SH	DEFINED	01	0
RADIOSHACK CORP	COM	750438103	21	1001	SH	DEFINED	01	1
RADISYS CORP	COM	750459109	1331	106841	SH	DEFINED	01	0
RAMBUS INC	COM	750917106	21	1081	SH	DEFINED	01	1
RALCORP HOLDINGS INC	COM	751028101	4996	89512	SH	DEFINED	01	0
RALCORP HOLDINGS INC	COM	751028101	723	12950	SH	DEFINED	01	0
RALCORP HOLDINGS INC	COM	751028101	237	4240	SH	DEFINED	01	0
RALCORP HOLDINGS INC	COM	751028101	13	238	SH	DEFINED	01	1
RAMCO-GERSHENSON PROPERTIES	COM	751452202	4711	150800	SH	DEFINED	01	0
RAMCO-GERSHENSON PROPERTIES	COM	751452202	28	896	SH	DEFINED	01	1
RANDGOLD RESOURCES LTD-ADR	COM	752344309	5358	161182	SH	DEFINED	01	0
RANGE RESOURCES CORP	COM	75281A109	4256	104670	SH	DEFINED	01	0
RANGE RESOURCES CORP	COM	75281A109	9	231	SH	DEFINED	01	1
RARE HOSPITALITY INTL INC	COM	753820109	1860	48802	SH	DEFINED	01	0
RASER TECHNOLOGIES INC	COM	754055101	1002	77750	SH	DEFINED	01	0
RASER TECHNOLOGIES INC	COM	754055101	19	1500	SH	DEFINED	01	1
RAVEN INDS INC	COM	754212108	8	200	SH	DEFINED	01	1
RAYMOND JAMES FINANCIAL INC	COM	754730109	1024	31149	SH	DEFINED	01	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	138	4205	SH	DEFINED	01	1
RAYONIER INC	COM	754907103	29830	620946	SH	DEFINED	01	0
RAYONIER INC	COM	754907103	2440	50836	SH	DEFINED	01	1
RAYONIER INC	COM	754907103	801	16669	SH	DEFINED	01	1
RAYTHEON COMPANY	COM	755111507	1357	21250	SH	DEFINED	01	0
RAYTHEON COMPANY	COM	755111507	4494	70416	SH	DEFINED	01	0
RAYTHEON COMPANY	COM	755111507	1775	27819	SH	DEFINED	01	1
RBC INFORMATION SYS - ADR FS	COM	75523Q102	722	22950	SH	DEFINED	01	0
RBC BEARINGS INC	COM	75524B104	182	4757	SH	DEFINED	01	0
RBC BEARINGS INC	COM	75524B104	230	5995	SH	DEFINED	01	0
REALNETWORKS INC	COM	75605L104	3871	571351	SH	DEFINED	01	0
REALNETWORKS INC	COM	75605L104	522	77010	SH	DEFINED	01	0
REALNETWORKS INC	COM	75605L104	195	28700	SH	DEFINED	01	0

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REALNETWORKS INC	COM	75605L104	3	470	SH	DEFINED	01	1
REALTY INCOME CORP	COM	756109104	10953	391888	SH	DEFINED	01	0
REALTY INCOME CORP	COM	756109104	570	20330	SH	DEFINED	01	0
REALTY INCOME CORP	COM	756109104	204	7300	SH	DEFINED	01	0
REALTY INCOME CORP	COM	756109104	362	12936	SH	DEFINED	01	1
REAVES UTIL INCOME FD COM SH	COM	756158101	93	3661	SH	DEFINED	01	1
RED HAT INC	COM	756577102	7469	375905	SH	DEFINED	01	0
RED HAT INC	COM	756577102	9	430	SH	DEFINED	01	1
RED ROBIN GOURMET BURGERS	COM	75689M101	3214	74928	SH	DEFINED	01	0
REDDY ICE HOLDINGS INC	COM	75734R105	30709	1164511	SH	DEFINED	01	0
REDDY ICE HOLDINGS INC	COM	75734R105	113	4280	SH	DEFINED	01	1
REDWOOD TRUST INC	COM	758075402	2093	63016	SH	DEFINED	01	0
REDWOOD TRUST INC	COM	758075402	10	300	SH	DEFINED	01	1
REED ELSEVIER N V SPON ADR I	COM	758204101	4	95	SH	DEFINED	01	1
REGAL BELOIT CORP	COM	758750103	18605	388475	SH	DEFINED	01	0
REGAL BELOIT CORP	COM	758750103	520	10880	SH	DEFINED	01	0
REGAL BELOIT CORP	COM	758750103	182	3800	SH	DEFINED	01	0
REGAL BELOIT CORP	COM	758750103	41	861	SH	DEFINED	01	1
REGAL ENTERTAINMENT GROUP-A	COM	758766109	55460	2526604	SH	DEFINED	01	0
REGAL ENTERTAINMENT GROUP-A	COM	758766109	43259	1976247	SH	DEFINED	01	1
REGAL ENTERTAINMENT GROUP-A	COM	758766109	225	10259	SH	DEFINED	01	1
REGENCY CENTERS CORP	COM	758849103	4644	60507	SH	DEFINED	01	0
REGENCY CENTERS CORP	COM	758849103	20	260	SH	DEFINED	01	1
REGENERON PHARMACEUTICALS	COM	75886F107	2730	153368	SH	DEFINED	01	0
REGENERON PHARMACEUTICALS	COM	75886F107	199	11201	SH	DEFINED	01	1
REGENERATION TECHNOLOGIES	COM	75886N100	1500	139924	SH	DEFINED	01	0
REGIS CORP	COM	758932107	6821	213809	SH	DEFINED	01	0
REGIS CORP	COM	758932107	830	25990	SH	DEFINED	01	0
REGIS CORP	COM	758932107	274	8600	SH	DEFINED	01	0
REGIS CORP	COM	758932107	5	163	SH	DEFINED	01	1
REHABCARE GROUP INC	COM	759148109	481	27331	SH	DEFINED	01	0
REGIONS FINANCIAL CORP	COM	7591EP100	22095	749491	SH	DEFINED	01	0
REGIONS FINANCIAL CORP	COM	7591EP100	3341	113345	SH	DEFINED	01	0
REGIONS FINANCIAL CORP	COM	7591EP100	1788	60650	SH	DEFINED	01	1
REINSURANCE GROUP OF AMERICA	COM	759351109	3292	58058	SH	DEFINED	01	0
REINSURANCE GROUP OF AMERICA	COM	759351109	10	170	SH	DEFINED	01	1
RELIANCE STEEL & ALUMINUM	COM	759509102	2704	47847	SH	DEFINED	01	0
RELIANCE STEEL & ALUMINUM	COM	759509102	18	323	SH	DEFINED	01	1
RELIANT ENERGY INC	COM	75952B105	4291	167629	SH	DEFINED	01	0
RELIANT ENERGY INC	COM	75952B105	48844	1907937	SH	DEFINED	01	1
RELIANT ENERGY INC	COM	75952B105	183	7151	SH	DEFINED	01	1
RELIV INTL INC	COM	75952R100	9	888	SH	DEFINED	01	1
RENT-A-CENTER INC	COM	76009N100	1625	89622	SH	DEFINED	01	0
RENTECH INC	COM	760112102	28	13000	SH	DEFINED	01	1
REPSOL YPF SA SPONS ADR	COM	76026T205	39	1101	SH	DEFINED	01	1
REPUBLIC AIRWAYS HOLDINGS IN	COM	760276105	1500	70816	SH	DEFINED	01	0
REPUBLIC AIRWAYS HOLDINGS IN	COM	760276105	371	17560	SH	DEFINED	01	0
REPUBLIC AIRWAYS HOLDINGS IN	COM	760276105	102	4820	SH	DEFINED	01	0
REPUBLIC AIRWAYS HOLDINGS IN	COM	760276105	14	650	SH	DEFINED	01	1
REPUBLIC BANCORP INC KY CL A	COM	760281204	4	242	SH	DEFINED	01	1

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REPUBLIC SERVICES INC	COM	760759100	86	2620	SH	DEFINED	01	0
REPUBLIC SERVICES INC	COM	760759100	5272	161173	SH	DEFINED	01	0
REPUBLIC SERVICES INC	COM	760759100	120966	3706048	SH	DEFINED	01	1
REPUBLIC SERVICES INC	COM	760759100	128	3926	SH	DEFINED	01	1
RESEARCH FRONTIERS INC	COM	760911107	1	100	SH	DEFINED	01	1
RES-CARE INC	COM	760943100	1923	84205	SH	DEFINED	01	0
RES-CARE INC	COM	760943100	625	27330	SH	DEFINED	01	0
RES-CARE INC	COM	760943100	222	9700	SH	DEFINED	01	0
RESEARCH IN MOTION	COM	760975102	4964	50370	SH	DEFINED	01	0
RESEARCH IN MOTION	COM	760975102	217	2205	SH	DEFINED	01	0
RESEARCH IN MOTION	COM	760975102	107969	1096018	SH	DEFINED	01	1
RESEARCH IN MOTION	COM	760975102	1005	10199	SH	DEFINED	01	1
RESMED INC	COM	761152107	12802	298639	SH	DEFINED	01	0
RESMED INC	COM	761152107	298	6951	SH	DEFINED	01	0
RESMED INC	COM	761152107	3016	70408	SH	DEFINED	01	1
RESOURCE AMERICA INC-CL A	COM	761195205	55	3467	SH	DEFINED	01	0
RESOURCE AMERICA INC-CL A	COM	761195205	0	1	SH	DEFINED	01	1
RESOURCE CAPITAL CORP	COM	76120W302	549	48738	SH	DEFINED	01	0
RESOURCE CAPITAL CORP	COM	76120W302	38	3400	SH	DEFINED	01	1
RESOURCES CONNECTION INC	COM	76122Q105	1495	64592	SH	DEFINED	01	0
RESOURCES CONNECTION INC	COM	76122Q105	262	11328	SH	DEFINED	01	0
RESPIRONICS INC	COM	761230101	5649	117622	SH	DEFINED	01	0
RESPIRONICS INC	COM	761230101	817	17015	SH	DEFINED	01	1
RETRACTABLE TECHNOLOGI	COM	76129W105	1	450	SH	DEFINED	01	1
REUTERS GRP PLC SPON ADR	COM	76132M102	19	240	SH	DEFINED	01	1
REVLON CL A	COM	761525500	4	3100	SH	DEFINED	01	1
REWARDS NETWORK INC	COM	761557107	208	42810	SH	DEFINED	01	0
REWARDS NETWORK INC	COM	761557107	10	2000	SH	DEFINED	01	1
REYNOLDS AMERICAN INC	COM	761713106	66630	1047822	SH	DEFINED	01	0
REYNOLDS AMERICAN INC	COM	761713106	1752	27550	SH	DEFINED	01	0
REYNOLDS AMERICAN INC	COM	761713106	1925	30310	SH	DEFINED	01	1
REYNOLDS AMERICAN INC	COM	761713106	258	4057	SH	DEFINED	01	1
RIGHT NOW TECHNOLOGI	COM	76657R106	7	405	SH	DEFINED	01	1
RINKER GROUP LTD SPON ADR	COM	76687M101	0	500	SH	DEFINED	01	1
RIO NARCEA GOLD MINELTD ISIN #	COM	766909105	29	5300	SH	DEFINED	01	1
RIO TINTO PLC ADR	COM	767204100	21735	63292	SH	DEFINED	01	0
RIO TINTO PLC ADR	COM	767204100	107	313	SH	DEFINED	01	1
RITCHIE BROS. AUCTIONEERS	COM	767744105	20968	322083	SH	DEFINED	01	0
RITE AID CORP	COM	767754104	725	157029	SH	DEFINED	01	0
RITE AID CORP	COM	767754104	144	31254	SH	DEFINED	01	1
RIVERBED TECHNOLOGY INC	COM	768573107	1447	35830	SH	DEFINED	01	0
RIVERBED TECHNOLOGY INC	COM	768573107	54	1326	SH	DEFINED	01	1
ROBBINS & MYERS INC	COM	770196103	5325	92969	SH	DEFINED	01	0
ROBBINS & MYERS INC	COM	770196103	925	16140	SH	DEFINED	01	0
ROBBINS & MYERS INC	COM	770196103	332	5800	SH	DEFINED	01	0
ROBERT HALF INTL INC	COM	770323103	9722	325599	SH	DEFINED	01	0
ROBERT HALF INTL INC	COM	770323103	994	33296	SH	DEFINED	01	0
ROBERT HALF INTL INC	COM	770323103	211	7081	SH	DEFINED	01	1
ROCK-TENN COMPANY -CL A	COM	772739207	5520	191066	SH	DEFINED	01	0
ROCK-TENN COMPANY -CL A	COM	772739207	971	33600	SH	DEFINED	01	0
ROCK-TENN COMPANY -CL A	COM	772739207	342	11850	SH	DEFINED	01	0
ROCKWELL AUTOMATION INC	COM	773903109	36137	519864	SH	DEFINED	01	0
ROCKWELL AUTOMATION INC	COM	773903109	1894	27239	SH	DEFINED	01	0
ROCKWELL AUTOMATION INC	COM	773903109	255	3663	SH	DEFINED	01	1
ROCKWELL COLLINS INC.	COM	774341101	20597	282006	SH	DEFINED	01	0
ROCKWELL COLLINS INC.	COM	774341101	2305	31564	SH	DEFINED	01	0

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ROCKWELL COLLINS INC.	COM	774341101	938	12846	SH	DEFINED	01	1
ROCKWELL MEDICAL TECH INC	COM	774374102	11	2000	SH	DEFINED	01	1
ROCKWOOD HOLDINGS INC	COM	774415103	4914	137229	SH	DEFINED	01	0
ROCKWOOD HOLDINGS INC	COM	774415103	1588	44310	SH	DEFINED	01	0
ROCKWOOD HOLDINGS INC	COM	774415103	534	14900	SH	DEFINED	01	0
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	81	1152	SH	DEFINED	01	0
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	17	248	SH	DEFINED	01	1
ROGERS COMMUNTNS INCCL B ISIN	COM	775109200	38	826	SH	DEFINED	01	1
ROGERS CORP	COM	775133101	1165	28282	SH	DEFINED	01	0
ROHM AND HAAS CO	COM	775371107	2312	41516	SH	DEFINED	01	0
ROHM AND HAAS CO	COM	775371107	1231	22120	SH	DEFINED	01	0
ROHM AND HAAS CO	COM	775371107	16	280	SH	DEFINED	01	1
ROLLINS INC	COM	775711104	241	9040	SH	DEFINED	01	0
ROLLINS INC	COM	775711104	1	45	SH	DEFINED	01	1
ROPER INDUSTRIES INC	COM	776696106	4026	61463	SH	DEFINED	01	0
ROPER INDUSTRIES INC	COM	776696106	3564	54492	SH	DEFINED	01	1
ROPER INDUSTRIES INC	COM	776696106	603	9211	SH	DEFINED	01	1
ROSETTA RESOURCES INC	COM	777779307	1926	104980	SH	DEFINED	01	0
ROSS STORES INC	COM	778296103	126	4902	SH	DEFINED	01	0
ROSS STORES INC	COM	778296103	14	538	SH	DEFINED	01	0
ROSS STORES INC	COM	778296103	933	36385	SH	DEFINED	01	1
ROWAN COMPANIES INC	COM	779382100	197	5374	SH	DEFINED	01	0
ROWAN COMPANIES INC	COM	779382100	651	17799	SH	DEFINED	01	0
ROWAN COMPANIES INC	COM	779382100	8732	238903	SH	DEFINED	01	1
ROWAN COMPANIES INC	COM	779382100	199	5449	SH	DEFINED	01	1
ROYAL BK OF CANADA ISIN #CA78	COM	780087102	45	810	SH	DEFINED	01	1
ROYAL BK SCOTLAND GROUP PLC	PRF	780097762	24	1100	SH	DEFINED	01	1
ROYAL BK SCOTLAND GROUP PLC	PRF	780097770	22	1000	SH	DEFINED	01	1
ROYAL BK SCOTLAND GROUP PLC	PRF	780097796	451	19912	SH	DEFINED	01	1
ROYAL BK OF SCOTLAND 7.65% NON-	PRF	780097804	26	1000	SH	DEFINED	01	1
ROYAL BK SCOTLAND 7.25% SER	PRF	780097879	153	6107	SH	DEFINED	01	1
ROYAL DUTCH SHELL PLC SPONS	COM	780259107	526	6407	SH	DEFINED	01	1
ROYAL DUTCH SHELL A	COM	780259206	41803	508684	SH	DEFINED	01	0
ROYAL DUTCH SHELL A	COM	780259206	1604	19517	SH	DEFINED	01	1
ROYAL GOLD INC	COM	780287108	51	1559	SH	DEFINED	01	1
ROYCE FOCUS TRUST INC	COM	78080N108	23	2204	SH	DEFINED	01	1
ROYCE VALUE TR INC	COM	780910105	200	10365	SH	DEFINED	01	1
ROYCE MICRO-CAP TRUST INC	COM	780915104	70	5283	SH	DEFINED	01	1
RUBY TUESDAY INC	COM	781182100	2168	118200	SH	DEFINED	01	0
RUBY TUESDAY INC	COM	781182100	0	14	SH	DEFINED	01	1
RUDDICK CORP	COM	781258108	11942	356034	SH	DEFINED	01	0
RUDDICK CORP	COM	781258108	517	15410	SH	DEFINED	01	0
RUDDICK CORP	COM	781258108	181	5400	SH	DEFINED	01	0
RUDOLPH TECHNOLOGIES INC	COM	781270103	1033	74686	SH	DEFINED	01	0
RUDOLPH TECHNOLOGIES INC	COM	781270103	30	2200	SH	DEFINED	01	1
RUSH ENTERPRISES INC-CL A	COM	781846209	1552	61229	SH	DEFINED	01	0
RURAL CELLULAR CORP-CL A	COM	781904107	460	10559	SH	DEFINED	01	0
RUSS BERRIE & CO INC	COM	782233100	1494	88816	SH	DEFINED	01	0
RUSS BERRIE & CO INC	COM	782233100	638	38020	SH	DEFINED	01	0
RUSS BERRIE & CO INC	COM	782233100	227	13500	SH	DEFINED	01	0

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RUTH'S CHRIS STEAK HOUSE	COM	783332109	432	30325	SH	DEFINED	01	0
RUTH'S CHRIS STEAK HOUSE	COM	783332109	3	217	SH	DEFINED	01	1
RYANAIR HOLDINGS ADR	COM	783513104	19	460	SH	DEFINED	01	0
RYANAIR HOLDINGS ADR	COM	783513104	538	12961	SH	DEFINED	01	1
RYANAIR HOLDINGS ADR	COM	783513104	7	178	SH	DEFINED	01	1
RYDER SYSTEM INC	COM	783549108	1783	36413	SH	DEFINED	01	0
RYDER SYSTEM INC	COM	783549108	472	9635	SH	DEFINED	01	0
RYDER SYSTEM INC	COM	783549108	18	373	SH	DEFINED	01	1
RYDEX ETF TR S&P 500 EQ	COM	78355W106	24573	491566	SH	DEFINED	01	1
RYDEX ETF TR RUSSELL TO	COM	78355W205	166	1450	SH	DEFINED	01	1
RYDEX ETF TR S&P EQUAL WEIG	COM	78355W866	10	155	SH	DEFINED	01	1
RYERSON INC	COM	78375P107	7476	221597	SH	DEFINED	01	0
RYERSON INC	COM	78375P107	828	24540	SH	DEFINED	01	0
RYERSON INC	COM	78375P107	287	8500	SH	DEFINED	01	0
RYLAND GROUP INC	COM	783764103	580	27084	SH	DEFINED	01	0
RYLAND GROUP INC	COM	783764103	15	713	SH	DEFINED	01	1
S & P 500 COVERED CALL FD IN	COM	78381P109	81	4672	SH	DEFINED	01	1
S & P 500 GEARED FD INC COM	COM	78381R105	76	3700	SH	DEFINED	01	1
S & T BANCORP INC	COM	783859101	1736	54030	SH	DEFINED	01	0
S & T BANCORP INC	COM	783859101	490	15300	SH	DEFINED	01	0
S & T BANCORP INC	COM	783859101	170	5300	SH	DEFINED	01	0
SBA COMMUNICATIONS CORP-CL A	COM	78388J106	16531	468551	SH	DEFINED	01	0
SBA COMMUNICATIONS CORP-CL A	COM	78388J106	173	4897	SH	DEFINED	01	0
SBA COMMUNICATIONS CORP-CL A	COM	78388J106	3468	98466	SH	DEFINED	01	1
SAIC INC	COM	78390X101	7678	400055	SH	DEFINED	01	0
SAIC INC	COM	78390X101	1902	99080	SH	DEFINED	01	0
SAIC INC	COM	78390X101	647	33700	SH	DEFINED	01	0
SAIC INC	COM	78390X101	1010	52625	SH	DEFINED	01	1
SCBT FINANCIAL CORP	COM	78401V102	1074	31080	SH	DEFINED	01	0
SCBT FINANCIAL CORP	COM	78401V102	660	19100	SH	DEFINED	01	0
SCBT FINANCIAL CORP	COM	78401V102	228	6600	SH	DEFINED	01	0
SCPIE HOLDINGS INC	COM	78402P104	293	13170	SH	DEFINED	01	0
SCOLR PHARMA INC FORMERLY S	COM	78402X107	8	2970	SH	DEFINED	01	1
SCO GROUP INC	COM	78403A106	0	250	SH	DEFINED	01	1
SEI INVESTMENTS COMPANY	COM	784117103	356	13065	SH	DEFINED	01	0
SEI INVESTMENTS COMPANY	COM	784117103	656	24042	SH	DEFINED	01	1
SEMCO ENERGY INC	COM	78412D109	207	26255	SH	DEFINED	01	0
SI INTERNATIONAL INC	COM	78427V102	599	20950	SH	DEFINED	01	0
SJW CORP	COM	784305104	2535	74245	SH	DEFINED	01	0
SJW CORP	COM	784305104	279	8170	SH	DEFINED	01	1
SK TELECOM CO LTD-ADR	COM	78440P108	10168	342320	SH	DEFINED	01	0
SK TELECOM CO LTD-ADR	COM	78440P108	6326	213261	SH	DEFINED	01	1
SK TELECOM CO LTD-ADR	COM	78440P108	733	24674	SH	DEFINED	01	1
SL GREEN REALTY CORP	COM	78440X101	6420	54982	SH	DEFINED	01	0
SL GREEN REALTY CORP	COM	78440X101	582	4991	SH	DEFINED	01	1
SLM CORP	COM	78442P106	1324	26673	SH	DEFINED	01	0
SLM CORP	COM	78442P106	3300	66440	SH	DEFINED	01	0
SLM CORP	COM	78442P106	126	2530	SH	DEFINED	01	1
SPDR TRUST SERIES 1	COM	78462F103	20081	131675	SH	DEFINED	01	1
SPDR TRUST SERIES 1	COM	78462F103	15044	98595	SH	DEFINED	01	1

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SPSS INC	COM	78462K102	5867	142640	SH	DEFINED	01	0
SPX CORP	COM	784635104	2201	23780	SH	DEFINED	01	0
SPX CORP	COM	784635104	24	262	SH	DEFINED	01	1
S1 CORPORATION	COM	78463B101	1171	129400	SH	DEFINED	01	0
S1 CORPORATION	COM	78463B101	2	166	SH	DEFINED	01	1
SRA INTERNATIONAL INC-CL A	COM	78464R105	786	28000	SH	DEFINED	01	0
SRA INTERNATIONAL INC-CL A	COM	78464R105	313	11163	SH	DEFINED	01	0
STEC INC	COM	784774101	15	2000	SH	DEFINED	01	1
SVB FINANCIAL GROUP	COM	78486Q101	6755	142717	SH	DEFINED	01	0
SVB FINANCIAL GROUP	COM	78486Q101	1419	29950	SH	DEFINED	01	0
SVB FINANCIAL GROUP	COM	78486Q101	624	13186	SH	DEFINED	01	0
SWS GROUP INC	COM	78503N107	6500	367553	SH	DEFINED	01	0
S.Y. BANCORP INC	COM	785060104	300	11100	SH	DEFINED	01	0
SABINE ROYALTY TR UNIT BEN I	COM	785688102	18	415	SH	DEFINED	01	1
SADIA SA SPONSORED ADR	COM	786326108	122	2193	SH	DEFINED	01	1
SAFECO CORP	COM	786429100	76833	1255029	SH	DEFINED	01	0
SAFECO CORP	COM	786429100	1026	16762	SH	DEFINED	01	0
SAFECO CORP	COM	786429100	75	1219	SH	DEFINED	01	1
SAFEGUARD SCIENTIFICS INC	COM	786449108	73	31852	SH	DEFINED	01	0
SAFEGUARD SCIENTIFICS INC	COM	786449108	0	100	SH	DEFINED	01	1
SAFETY INSURANCE GROUP INC	COM	78648T100	5881	163680	SH	DEFINED	01	0
SAFETY INSURANCE GROUP INC	COM	78648T100	1187	33047	SH	DEFINED	01	0
SAFETY INSURANCE GROUP INC	COM	78648T100	384	10691	SH	DEFINED	01	0
SAFEWAY INC	COM	786514208	23837	719965	SH	DEFINED	01	0
SAFEWAY INC	COM	786514208	2341	70703	SH	DEFINED	01	0
SAFEWAY INC	COM	786514208	3211	96972	SH	DEFINED	01	1
SAFLINK CORP COM NEW	COM	786578302	0	600	SH	DEFINED	01	1

SAIA INC	COM	78709Y105	1529	92479	SH	DEFINED	01	0
THE ST JOE COMPANY	COM	790148100	11037	328392	SH	DEFINED	01	0
THE ST JOE COMPANY	COM	790148100	167	4966	SH	DEFINED	01	1
ST JUDE MEDICAL INC	COM	790849103	55678	1263448	SH	DEFINED	01	0
ST JUDE MEDICAL INC	COM	790849103	8547	193944	SH	DEFINED	01	0
ST JUDE MEDICAL INC	COM	790849103	3525	79999	SH	DEFINED	01	0
ST JUDE MEDICAL INC	COM	790849103	5958	135317	SH	DEFINED	01	1
ST JUDE MEDICAL INC	COM	790849103	927	21025	SH	DEFINED	01	1
ST MARY LAND & EXPLORATION	COM	792228108	4053	113645	SH	DEFINED	01	0
ST MARY LAND & EXPLORATION	COM	792228108	2	70	SH	DEFINED	01	1
SAKS INC	COM	79377W108	217	12673	SH	DEFINED	01	0
SAKS INC	COM	79377W108	40	2345	SH	DEFINED	01	1
SALESFORCE.COM INC	COM	79466L302	4835	94199	SH	DEFINED	01	0
SALESFORCE.COM INC	COM	79466L302	3586	69967	SH	DEFINED	01	1
SALESFORCE.COM INC	COM	79466L302	60	1166	SH	DEFINED	01	1
SALIX PHARMACEUTICALS LTD	COM	795435106	253	20400	SH	DEFINED	01	0
SALIX PHARMACEUTICALS LTD	COM	795435106	25	2051	SH	DEFINED	01	1
SALLY BEAUTY HLDGS INC COM	COM	79546E104	60	7105	SH	DEFINED	01	1
SALTON INC	COM	795757103	0	60	SH	DEFINED	01	1
SAN DIEGO G & E	PRF	797440831	821	32725	SH	DEFINED	01	0
SAN JUAN BASIN RTY TR UNIT BE	COM	798241105	271	8018	SH	DEFINED	01	1
SANDERSON FARMS INC	COM	800013104	2585	62016	SH	DEFINED	01	0
SANDERSON FARMS INC	COM	800013104	3	76	SH	DEFINED	01	1
SANDISK CORP	COM	80004C101	38163	692614	SH	DEFINED	01	0
SANDISK CORP	COM	80004C101	2917	52921	SH	DEFINED	01	0
SANDISK CORP	COM	80004C101	1036	18796	SH	DEFINED	01	1
SANGAMO BIOSCIENCES INC	COM	800677106	28	2000	SH	DEFINED	01	1
SANMINA SCI CORP	COM	800907107	4	1800	SH	DEFINED	01	1
SANOFI-AVENTIS SPONSORED	COM	80105N105	516	12173	SH	DEFINED	01	1

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SANTA FE ENERGY TR SPERS RCPT	COM	802013102	27	1101	SH	DEFINED	01	1
SANTANDER BANCORP	COM	802809103	3	267	SH	DEFINED	01	1
SAP AG SPON ADR	COM	803054204	260	4440	SH	DEFINED	01	1
SAPIENT CORPORATION	COM	803062108	1175	175100	SH	DEFINED	01	0
SAPIENT CORPORATION	COM	803062108	257	38339	SH	DEFINED	01	0
SAPPI LTD - SPONSORED ADR	COM	803069202	10	625	SH	DEFINED	01	1
SARA LEE CORP	COM	803111103	26737	1601822	SH	DEFINED	01	0
SARA LEE CORP	COM	803111103	1947	116663	SH	DEFINED	01	0
SARA LEE CORP	COM	803111103	377	22609	SH	DEFINED	01	1
SASOL LTD SPON ADR	COM	803866300	55	1279	SH	DEFINED	01	1
SATCON TECHNOLOGY CORP	COM	803893106	0	100	SH	DEFINED	01	1
SATYAM COMPUTER SERVICES-ADR	COM	804098101	968	37411	SH	DEFINED	01	0
SATYAM COMPUTER SERVICES-ADR	COM	804098101	60	2300	SH	DEFINED	01	1
SAUER-DANFOSS INC	COM	804137107	4117	154302	SH	DEFINED	01	0
SAUL CENTERS INC	COM	804395101	1494	29000	SH	DEFINED	01	0
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	1040	71465	SH	DEFINED	01	0
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	36	2500	SH	DEFINED	01	1
SAVVIS INC	COM	805423308	1877	48420	SH	DEFINED	01	0
SAVVIS INC	COM	805423308	2963	76411	SH	DEFINED	01	1
SBERBANK RF-\$ US	COM	805650991	49214	11802008	SH	DEFINED	01	0
SCANA CORP NEW	COM	80589M102	126	3264	SH	DEFINED	01	1
SCANSOURCE INC	COM	806037107	4221	150170	SH	DEFINED	01	0
SCANSOURCE INC	COM	806037107	4	135	SH	DEFINED	01	1
SCHAWK INC	COM	806373106	4906	217420	SH	DEFINED	01	0
SCHAWK INC	COM	806373106	818	36260	SH	DEFINED	01	0
SCHAWK INC	COM	806373106	284	12600	SH	DEFINED	01	0
HENRY SCHEIN INC	COM	806407102	1703	27990	SH	DEFINED	01	0
HENRY SCHEIN INC	COM	806407102	17418	286719	SH	DEFINED	01	1
HENRY SCHEIN INC	COM	806407102	3480	57203	SH	DEFINED	01	1
SCHERING-PLOUGH CORP	COM	806605101	208890	6604172	SH	DEFINED	01	0
SCHERING-PLOUGH CORP	COM	806605101	8545	270145	SH	DEFINED	01	0
SCHERING-PLOUGH CORP	COM	806605101	2844	90031	SH	DEFINED	01	1
SCHERING-PLOUGH CORP	COM	806605101	5305	167712	SH	DEFINED	01	1
SCHERING-PLOUGH CORP	CONV PRF	806605705	39555	142800	SH	DEFINED	01	0
SCHLUMBERGER LTD	COM	806857108	248698	2368562	SH	DEFINED	01	0
SCHLUMBERGER LTD	COM	806857108	4034	38418	SH	DEFINED	01	0
SCHLUMBERGER LTD	COM	806857108	20792	198019	SH	DEFINED	01	0
SCHLUMBERGER LTD	COM	806857108	10079	96139	SH	DEFINED	01	1
SCHLUMBERGER LTD	COM	806857108	4003	38121	SH	DEFINED	01	1
SCHNITZER STEEL INDS INC-A	COM	806882106	4346	59303	SH	DEFINED	01	0
SCHNITZER STEEL INDS INC-A	COM	806882106	917	12510	SH	DEFINED	01	0
SCHNITZER STEEL INDS INC-A	COM	806882106	315	4300	SH	DEFINED	01	0
SCHNITZER STEEL INDS INC-A	COM	806882106	43	590	SH	DEFINED	01	1
SCHOLASTIC CORP	COM	807066105	104	2985	SH	DEFINED	01	0
SCHOOL SPECIALTY INC	COM	807863105	7059	203894	SH	DEFINED	01	0
SCHOOL SPECIALTY INC	COM	807863105	782	22580	SH	DEFINED	01	0
SCHOOL SPECIALTY INC	COM	807863105	270	7800	SH	DEFINED	01	0
SCHULMAN (A.) INC	COM	808194104	858	43465	SH	DEFINED	01	0
SCHWAB (CHARLES) CORP	COM	808513105	6705	310409	SH	DEFINED	01	0
SCHWAB (CHARLES) CORP	COM	808513105	3296	152615	SH	DEFINED	01	0

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SCHWAB (CHARLES) CORP	COM	808513105	14831	686287	SH	DEFINED	01	1
SCHWAB (CHARLES) CORP	COM	808513105	934	43253	SH	DEFINED	01	1
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	750	32151	SH	DEFINED	01	0
SCIELE PHARMA INC	COM	808627103	9014	346320	SH	DEFINED	01	0
SCIELE PHARMA INC	COM	808627103	795	30560	SH	DEFINED	01	0
SCIELE PHARMA INC	COM	808627103	258	9930	SH	DEFINED	01	0
SCOTTS MIRACLE GRO CO CL A	COM	810186106	8	189	SH	DEFINED	01	1
EW SCRIPPS CO-CL A	COM	811054204	1045	24878	SH	DEFINED	01	0
EW SCRIPPS CO-CL A	COM	811054204	607	14450	SH	DEFINED	01	0
EW SCRIPPS CO-CL A	COM	811054204	4	94	SH	DEFINED	01	1
SEABOARD CORP	COM	811543107	3158	1611	SH	DEFINED	01	0
SEABOARD CORP	COM	811543107	2	1	SH	DEFINED	01	1
SEABRIGHT INSURANCE HOLDINGS	COM	811656107	5383	315401	SH	DEFINED	01	0
SEABRIGHT INSURANCE HOLDINGS	COM	811656107	1128	66078	SH	DEFINED	01	0
SEABRIGHT INSURANCE HOLDINGS	COM	811656107	398	23303	SH	DEFINED	01	0
SEACOAST BKG CORP FLA COM	COM	811707306	201	10748	SH	DEFINED	01	1
SEACOR HOLDINGS INC	COM	811904101	4212	44299	SH	DEFINED	01	0
SEABRIDGE GOLD INC	COM	811916105	33	1100	SH	DEFINED	01	1
SEALED AIR CORP	COM	81211K100	31081	1216051	SH	DEFINED	01	0
SEALED AIR CORP	COM	81211K100	665	26002	SH	DEFINED	01	0
SEALED AIR CORP	COM	81211K100	77	2998	SH	DEFINED	01	1
SEALY CORP COM	COM	812139301	399	28447	SH	DEFINED	01	1
SEARS HOLDINGS CORP	COM	812350106	3486	27405	SH	DEFINED	01	0
SEARS HOLDINGS CORP	COM	812350106	1626	12782	SH	DEFINED	01	0
SEARS HOLDINGS CORP	COM	812350106	682	5365	SH	DEFINED	01	1
SEATTLE GENETICS INC /WA	COM	812578102	1233	109748	SH	DEFINED	01	0
SEATTLE GENETICS INC /WA	COM	812578102	6	500	SH	DEFINED	01	1
MATERIALS SELECT SECTOR SPDR	COM	81369Y100	2886	68539	SH	DEFINED	01	0
MATERIALS SELECT SECTOR SPDR	COM	81369Y100	1007	23924	SH	DEFINED	01	1
SELECT SECTOR SPDR TR HEALTH	COM	81369Y209	261	7388	SH	DEFINED	01	1
SECTOR SPDR TR SHS BEN INT CO	COM	81369Y308	361	12896	SH	DEFINED	01	1
CONSUMER DISCRETIONARY SELT	COM	81369Y407	15671	425499	SH	DEFINED	01	0
CONSUMER DISCRETIONARY SELT	COM	81369Y407	105	2845	SH	DEFINED	01	1
ENERGY SELECT SECTOR SPDR	COM	81369Y506	704	9415	SH	DEFINED	01	1
FINANCIAL SELECT SECTOR SPDR	COM	81369Y605	6286	183156	SH	DEFINED	01	0
FINANCIAL SELECT SECTOR SPDR	COM	81369Y605	1206	35142	SH	DEFINED	01	1
SECTOR SPDR TR SHS BEN INT IN	COM	81369Y704	210	5103	SH	DEFINED	01	1
SECTOR SPDR TR SHS BEN INT TE	COM	81369Y803	406	15040	SH	DEFINED	01	1
UTILITIES SELECT SECTOR SPDR	COM	81369Y886	3661	91983	SH	DEFINED	01	0
UTILITIES SELECT SECTOR SPDR	COM	81369Y886	164	4109	SH	DEFINED	01	1
SECURE COMPUTING CORP	COM	813705100	892	91665	SH	DEFINED	01	0
SECURE COMPUTING CORP	COM	813705100	311	31988	SH	DEFINED	01	1
SECURITY BANK CORP	COM	814047106	696	55600	SH	DEFINED	01	0
SECURITY BANK CORP	COM	814047106	51	4096	SH	DEFINED	01	1
SELECT COMFORT CORPORATION	COM	81616X103	6629	475162	SH	DEFINED	01	0
SELECT COMFORT CORPORATION	COM	81616X103	38	2702	SH	DEFINED	01	1
SELECTIVE INSURANCE GROUP	COM	816300107	9789	460060	SH	DEFINED	01	0
SELECTIVE INSURANCE GROUP	COM	816300107	868	40798	SH	DEFINED	01	0
SELECTIVE INSURANCE GROUP	COM	816300107	302	14189	SH	DEFINED	01	0
SELECTIVE INSURANCE GROUP	COM	816300107	92	4346	SH	DEFINED	01	1

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SELIGMAN SELECT MUN FD INC	COM	816344105	31	3133	SH	DEFINED	01	1
SEMICONDUCTOR HOLDRSTR DEP RCP	COM	816636203	281	7325	SH	DEFINED	01	1
SEMICONDUCTOR MANUFACT-ADR	COM	81663N206	16366	2732200	SH	DEFINED	01	0
SEMTECH CORP	COM	816850101	6848	334357	SH	DEFINED	01	0
SEMPRA ENERGY	COM	816851109	51435	884936	SH	DEFINED	01	0
SEMPRA ENERGY	COM	816851109	2471	42512	SH	DEFINED	01	0
SEMPRA ENERGY	COM	816851109	1397	24044	SH	DEFINED	01	1
SENIOR HOUSING PROP TRUST	COM	81721M109	8092	366822	SH	DEFINED	01	0
SENIOR HOUSING PROP TRUST	COM	81721M109	463	20980	SH	DEFINED	01	0
SENIOR HOUSING PROP TRUST	COM	81721M109	163	7400	SH	DEFINED	01	0
SENIOR HOUSING PROP TRUST	COM	81721M109	73	3322	SH	DEFINED	01	1
SENRX INC	COM	81724W104	58	6742	SH	DEFINED	01	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	3539	122562	SH	DEFINED	01	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	872	30150	SH	DEFINED	01	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	283	9790	SH	DEFINED	01	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	1	22	SH	DEFINED	01	1
SEPRACOR INC	COM	817315104	8159	296684	SH	DEFINED	01	0
SEPRACOR INC	COM	817315104	200	7278	SH	DEFINED	01	0
SEPRACOR INC	COM	817315104	33	1196	SH	DEFINED	01	1
SEQUA CORP-CL A	COM	817320104	1038	6267	SH	DEFINED	01	0
SEQUENOM INC COM NEW	COM	817337405	12	1666	SH	DEFINED	01	1
SERVICE CORP INTERNATIONAL/US	COM	817565104	482	37366	SH	DEFINED	01	0
SERVICE CORP INTERNATIONAL/US	COM	817565104	44	3431	SH	DEFINED	01	1
SHANDA INTERACTIVE ENTER-ADR	COM	81941Q203	467	12553	SH	DEFINED	01	0
SHANGHAI ZHENHUA PORT MACH-B	COM	819460999	433	157000	SH	DEFINED	01	0
SHAW GROUP INC	COM	820280105	10623	182848	SH	DEFINED	01	0
SHAW GROUP INC	COM	820280105	52	902	SH	DEFINED	01	1
SHAW COMMUNICATIONS INC CL B N	COM	82028K200	81	3250	SH	DEFINED	01	1

SHERWIN-WILLIAMS CO/THE	COM	824348106	7214	109779	SH	DEFINED	01	0
SHERWIN-WILLIAMS CO/THE	COM	824348106	1149	17479	SH	DEFINED	01	0
SHERWIN-WILLIAMS CO/THE	COM	824348106	382	5811	SH	DEFINED	01	1
SHINHAN FINANCIAL GRP-ADR	COM	824596100	4479	34910	SH	DEFINED	01	0
SHINHAN FINANCIAL GRP-ADR	COM	824596100	689	5379	SH	DEFINED	01	1
SHINHAN FINANCIAL GRP-ADR	COM	824596100	8	60	SH	DEFINED	01	1
SHIRE PLC - ADR	COM	82481R106	10350	139900	SH	DEFINED	01	0
SHIRE PLC - ADR	COM	82481R106	289	3909	SH	DEFINED	01	1
SHOE CARNIVAL INC	COM	824889109	44	2763	SH	DEFINED	01	0
SHUFFLE MASTER INC	COM	825549108	840	56183	SH	DEFINED	01	0
SHUFFLE MASTER INC	COM	825549108	330	22055	SH	DEFINED	01	0
SHUFFLE MASTER INC	COM	825549108	18	1177	SH	DEFINED	01	1
SHUTTERFLY INC	COM	82568P304	538	16863	SH	DEFINED	01	0
SHUTTERFLY INC	COM	82568P304	5	150	SH	DEFINED	01	1
SIBIRSKIY CEMENT-BRD	COM	825930993	96	1031	SH	DEFINED	01	0
SIEMENS AG-SPONS ADR	COM	826197501	2401	17490	SH	DEFINED	01	0
SIEMENS AG-SPONS ADR	COM	826197501	657	4785	SH	DEFINED	01	1
SIERRA BANCORP	COM	82620P102	180	6270	SH	DEFINED	01	0
SIERRA HEALTH SERVICES INC	COM	826322109	3857	91429	SH	DEFINED	01	0
SIERRA PACIFIC RESOURCES	COM	826428104	169	10710	SH	DEFINED	01	0
SIERRA PACIFIC RESOURCES	COM	826428104	44	2825	SH	DEFINED	01	1
SIERRA WIRELESS INC	COM	826516106	627	29758	SH	DEFINED	01	0
SIERRA WIRELESS INC	COM	826516106	46	2199	SH	DEFINED	01	1
SIGMA-ALDRICH	COM	826552101	18427	378055	SH	DEFINED	01	0
SIGMA-ALDRICH	COM	826552101	1361	27924	SH	DEFINED	01	0
SIGMA-ALDRICH	COM	826552101	19	400	SH	DEFINED	01	1
SIGMA DESIGNS INC	COM	826565103	132	2741	SH	DEFINED	01	0
SIGMA DESIGNS INC	COM	826565103	96	2000	SH	DEFINED	01	1

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SIGMATEL INC	COM	82661W107	1	500	SH	DEFINED	01	1
SIGNATURE BANK	COM	82669G104	1667	47310	SH	DEFINED	01	0
SIGNATURE BANK	COM	82669G104	8	215	SH	DEFINED	01	1
SILICON LABORATORIES INC	COM	826919102	419	10035	SH	DEFINED	01	0
SILGAN HOLDINGS INC	COM	827048109	5041	93788	SH	DEFINED	01	0
SILGAN HOLDINGS INC	COM	827048109	652	12110	SH	DEFINED	01	0
SILGAN HOLDINGS INC	COM	827048109	226	4200	SH	DEFINED	01	0
SILGAN HOLDINGS INC	COM	827048109	22	400	SH	DEFINED	01	1
SILICON STORAGE TECHNOLOGY	COM	827057100	3004	933377	SH	DEFINED	01	0
SILICON STORAGE TECHNOLOGY	COM	827057100	826	256530	SH	DEFINED	01	0
SILICON STORAGE TECHNOLOGY	COM	827057100	287	89090	SH	DEFINED	01	0
SILICON STORAGE TECHNOLOGY	COM	827057100	257	79752	SH	DEFINED	01	1
SILICON IMAGE INC	COM	82705T102	107	20700	SH	DEFINED	01	0
SILICON IMAGE INC	COM	82705T102	222	43136	SH	DEFINED	01	0
SILICON IMAGE INC	COM	82705T102	98	19055	SH	DEFINED	01	1
SILICON MOTION TECHNOLOGY	COM	82706C108	859	38150	SH	DEFINED	01	1
SILICONWARE PRECISION	COM	827084864	662	54714	SH	DEFINED	01	1
SILVER STANDARD RESOURCES	COM	82823L106	4291	115060	SH	DEFINED	01	0
SILVER STANDARD RESOURCES	COM	82823L106	121	3250	SH	DEFINED	01	1
SILVER WHEATON CORP COM ISIN #	COM	828336107	273	19459	SH	DEFINED	01	1
SIMMONS FIRST NATL CORP-CL A	COM	828730200	942	35775	SH	DEFINED	01	0
SIMON PROPERTY GROUP INC	COM	828806109	53346	533433	SH	DEFINED	01	0
SIMON PROPERTY GROUP INC	COM	828806109	3598	35975	SH	DEFINED	01	0
SIMON PROPERTY GROUP INC	COM	828806109	1093	10939	SH	DEFINED	01	1
SIMON PROPERTY GROUP INC	COM	828806109	861	8607	SH	DEFINED	01	1
SIMPSON MANUFACTURING CO INC	COM	829073105	1895	59496	SH	DEFINED	01	0
SIMPSON MANUFACTURING CO INC	COM	829073105	0	15	SH	DEFINED	01	1
SINCLAIR BROADCAST GROUP-A	COM	829226109	2263	187970	SH	DEFINED	01	0
SINCLAIR BROADCAST GROUP-A	COM	829226109	44	3646	SH	DEFINED	01	1
SINGAPORE FD INC	COM	82929L109	11	600	SH	DEFINED	01	1
SINOPEC SHANGHAI PETROCHEMI	COM	82935M109	1	15	SH	DEFINED	01	1
SIRENZA MICRODEVICESINC	COM	82966T106	19	1104	SH	DEFINED	01	1
SIRIUS SATELLITE RADIO INC	COM	82966U103	29816	8543298	SH	DEFINED	01	0
SIRIUS SATELLITE RADIO INC	COM	82966U103	757	216957	SH	DEFINED	01	0
SIRIUS SATELLITE RADIO INC	COM	82966U103	527	151024	SH	DEFINED	01	1
SIRF TECHNOLOGY HOLDINGS INC	COM	82967H101	918	43000	SH	DEFINED	01	0
SIRF TECHNOLOGY HOLDINGS INC	COM	82967H101	200	9367	SH	DEFINED	01	0
SIRF TECHNOLOGY HOLDINGS INC	COM	82967H101	183	8588	SH	DEFINED	01	1
SIX FLAGS INC	COM	83001P109	46	13242	SH	DEFINED	01	1
SKECHERS USA INC-CL A	COM	830566105	2013	91060	SH	DEFINED	01	0
SKECHERS USA INC-CL A	COM	830566105	4	200	SH	DEFINED	01	1
SKYLINE CORP	COM	830830105	326	10838	SH	DEFINED	01	0
SKYWEST INC	COM	830879102	7182	285265	SH	DEFINED	01	0
SKYWEST INC	COM	830879102	478	18970	SH	DEFINED	01	0
SKYWEST INC	COM	830879102	160	6350	SH	DEFINED	01	0
SKYWORKS SOLUTIONS INC	COM	83088M102	4862	537743	SH	DEFINED	01	0
SKYWORKS SOLUTIONS INC	COM	83088M102	1065	117750	SH	DEFINED	01	0
SKYWORKS SOLUTIONS INC	COM	83088M102	363	40130	SH	DEFINED	01	0
SKYWORKS SOLUTIONS INC	COM	83088M102	32	3576	SH	DEFINED	01	1
SKILLSOFT PLC	COM	830928107	585	65098	SH	DEFINED	01	0

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SMALL CAP PREM & DIVID INCO	COM	83165P101	9	500	SH	DEFINED	01	1
SMITH & WESSON HOLDING CORP	COM	831756101	371	19429	SH	DEFINED	01	0
SMITH & WESSON HOLDING CORP	COM	831756101	42	2220	SH	DEFINED	01	1
SMITH & NEPHEW PLC SPONS ADR	COM	83175M205	3219	52567	SH	DEFINED	01	1
SMITH (A.O.) CORP	COM	831865209	2547	58039	SH	DEFINED	01	0
SMITH (A.O.) CORP	COM	831865209	610	13900	SH	DEFINED	01	0
SMITH (A.O.) CORP	COM	831865209	211	4800	SH	DEFINED	01	0
SMITH (A.O.) CORP	COM	831865209	13	300	SH	DEFINED	01	1
SMITH INTERNATIONAL INC	COM	832110100	26942	377346	SH	DEFINED	01	0
SMITH INTERNATIONAL INC	COM	832110100	2306	32290	SH	DEFINED	01	0
SMITH INTERNATIONAL INC	COM	832110100	666	9325	SH	DEFINED	01	1
SMITH MICRO SOFTWARE INC	COM	832154108	768	47835	SH	DEFINED	01	0
SMITH MICRO SOFTWARE INC	COM	832154108	25	1585	SH	DEFINED	01	1
SMITHFIELD FOODS INC	COM	832248108	681	21626	SH	DEFINED	01	0
SMITHFIELD FOODS INC	COM	832248108	2	74	SH	DEFINED	01	1
SMITHTOWN BANCORP INC	COM	832449102	228	9800	SH	DEFINED	01	0
JM SMUCKER CO/THE-NEW COMMON	COM	832696405	2830	52976	SH	DEFINED	01	0
JM SMUCKER CO/THE-NEW COMMON	COM	832696405	179	3360	SH	DEFINED	01	1
SMURFIT STONE CONTAINER CORP	COM	832727101	68	5815	SH	DEFINED	01	1
SNAP-ON INC	COM	833034101	6998	141289	SH	DEFINED	01	0
SNAP-ON INC	COM	833034101	462	9326	SH	DEFINED	01	0
SNAP-ON INC	COM	833034101	27	550	SH	DEFINED	01	1
SOCIEDAD QUIMICA	COM	833635105	1266	7300	SH	DEFINED	01	0
SOCIEDAD QUIMICA	COM	833635105	35	200	SH	DEFINED	01	1
SODEXHO ALLIANCE SPONS ADR	COM	833792104	4	51	SH	DEFINED	01	1
SOFTWARE HOLDERS TR DEPOSITARY	COM	83404B103	17	400	SH	DEFINED	01	1
SOHU.COM INC	COM	83408W103	641	17000	SH	DEFINED	01	0
SOLETRON CORP	COM	834182107	17650	4526024	SH	DEFINED	01	0
SOLETRON CORP	COM	834182107	574	147158	SH	DEFINED	01	0
SOLETRON CORP	COM	834182107	43	11041	SH	DEFINED	01	1
SOLERA HOLDINGS INC	COM	83421A104	979	54400	SH	DEFINED	01	0
SOMANETICS CORP	COM	834445405	64	3440	SH	DEFINED	01	1
SONIC CORP	COM	835451105	2346	100243	SH	DEFINED	01	0
SONIC CORP	COM	835451105	501	21404	SH	DEFINED	01	0
SONIC CORP	COM	835451105	67	2866	SH	DEFINED	01	1
SONIC AUTOMOTIVE INC-CLASS A	COM	83545G102	2113	88231	SH	DEFINED	01	0
SONIC INNOVATIONS INC	COM	83545M109	1141	124508	SH	DEFINED	01	0
SONIC SOLUTIONS	COM	835460106	434	41470	SH	DEFINED	01	0
SONICWALL INC	COM	835470105	1508	172692	SH	DEFINED	01	0
SONICWALL INC	COM	835470105	927	106170	SH	DEFINED	01	0
SONICWALL INC	COM	835470105	305	34970	SH	DEFINED	01	0
SONOCO PRODUCTS CO	COM	835495102	9443	312900	SH	DEFINED	01	0
SONOCO PRODUCTS CO	COM	835495102	88	2923	SH	DEFINED	01	1
Sonomawest Holdings Inc	COM	835637109	1398	69020	SH	DEFINED	01	0
SONOSITE INC	COM	83568G104	50	1639	SH	DEFINED	01	0
SONOSITE INC	COM	83568G104	133	4345	SH	DEFINED	01	1
SONY CORP ADR NEW	COM	835699307	380	7912	SH	DEFINED	01	1
SOTHEBY'S	COM	835898107	11446	239505	SH	DEFINED	01	0
SONUS NETWORKS INC	COM	835916107	1941	318147	SH	DEFINED	01	0
SONUS NETWORKS INC	COM	835916107	30	4850	SH	DEFINED	01	1

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SOURCE CAP INC	COM	836144105	64	1001	SH	DEFINED	01	1
SOURCE INTERLINK COSCOM NEW	COM	836151209	3	775	SH	DEFINED	01	1
SOURCEFORGE INC	COM	83616W101	248	101098	SH	DEFINED	01	0
SOUTH FINANCIAL GROUP INC	COM	837841105	2680	117869	SH	DEFINED	01	0
SOUTH JERSEY INDUSTRIES	COM	838518108	5481	157484	SH	DEFINED	01	0
SOUTH JERSEY INDUSTRIES	COM	838518108	35	1000	SH	DEFINED	01	1
SOUTHCOAST FINL CORP	COM	84129R100	8	438	SH	DEFINED	01	1
SOUTHERN CO	COM	842587107	133754	3686701	SH	DEFINED	01	0
SOUTHERN CO	COM	842587107	4680	128996	SH	DEFINED	01	0
SOUTHERN CO	COM	842587107	1994	54958	SH	DEFINED	01	1
SOUTHERN COPPER CORP	COM	84265V105	21242	171543	SH	DEFINED	01	0
SOUTHERN COPPER CORP	COM	84265V105	10591	85700	SH	DEFINED	01	1
SOUTHERN COPPER CORP	COM	84265V105	1776	14343	SH	DEFINED	01	1
SOUTHERN UNION CO	COM	844030106	6103	196198	SH	DEFINED	01	0
SOUTHERN UNION CO	COM	844030106	1764	56692	SH	DEFINED	01	1
SOUTHWEST AIRLINES CO	COM	844741108	9693	655003	SH	DEFINED	01	0
SOUTHWEST AIRLINES CO	COM	844741108	1996	134862	SH	DEFINED	01	0
SOUTHWEST AIRLINES CO	COM	844741108	205	13867	SH	DEFINED	01	1
SOUTHWEST GAS CORP	COM	844895102	5086	179746	SH	DEFINED	01	0
SOUTHWEST GAS CORP	COM	844895102	1013	35830	SH	DEFINED	01	0
SOUTHWEST GAS CORP	COM	844895102	340	12030	SH	DEFINED	01	0
SOUTHWEST GAS CORP	COM	844895102	1	40	SH	DEFINED	01	1
SOUTHWEST GEORGIA FINL CORP	COM	84502A104	25	1320	SH	DEFINED	01	1
SOUTHWESTERN ENERGY CO	COM	845467109	46509	1111338	SH	DEFINED	01	0
SOUTHWESTERN ENERGY CO	COM	845467109	221	5283	SH	DEFINED	01	0
SOUTHWESTERN ENERGY CO	COM	845467109	14301	342470	SH	DEFINED	01	1
SOUTHWESTERN ENERGY CO	COM	845467109	168	4008	SH	DEFINED	01	1
SOVEREIGN BANCORP INC	COM	845905108	383	22481	SH	DEFINED	01	0
SOVEREIGN BANCORP INC	COM	845905108	986	57869	SH	DEFINED	01	0
SOVEREIGN BANCORP INC	COM	845905108	229	13454	SH	DEFINED	01	1

SOVRAN SELF STORAGE INC	COM	84610H108	1577	34410	SH	DEFINED	01	0
SOVRAN SELF STORAGE INC	COM	84610H108	207	4510	SH	DEFINED	01	1
SPAIN FD INC	COM	846330108	24	1500	SH	DEFINED	01	1
SPANSION INC-CLASS A	COM	84649R101	99526	11778338	SH	DEFINED	01	0
SPARTAN MOTORS INC	COM	846819100	670	39790	SH	DEFINED	01	0
SPARTAN MOTORS INC	COM	846819100	37	2200	SH	DEFINED	01	1
SPARTAN STORES INC	COM	846822104	4126	183161	SH	DEFINED	01	0
SPARTAN STORES INC	COM	846822104	824	36610	SH	DEFINED	01	0
SPARTAN STORES INC	COM	846822104	281	12490	SH	DEFINED	01	0
SPARTECH CORP	COM	847220209	2222	130300	SH	DEFINED	01	0
SPECTRA ENERGY CORP	COM	847560109	39563	1616214	SH	DEFINED	01	0
SPECTRA ENERGY CORP	COM	847560109	2589	105764	SH	DEFINED	01	0
SPECTRA ENERGY CORP	COM	847560109	1051	42945	SH	DEFINED	01	1
SPECTRANETICS CORP	COM	84760C107	140	10380	SH	DEFINED	01	0
SPECTRANETICS CORP	COM	84760C107	24	1800	SH	DEFINED	01	1
SPECTRUM CONTROL INC	COM	847615101	59	4043	SH	DEFINED	01	1
SPECTRUM BRANDS INC	COM	84762L105	377	65085	SH	DEFINED	01	0
SPECTRUM PHARMACEUT	COM	84763A108	5	1200	SH	DEFINED	01	1
SPEEDWAY MOTORSPORTS INC	COM	847788106	4914	132810	SH	DEFINED	01	0
SPEEDWAY MOTORSPORTS INC	COM	847788106	7	200	SH	DEFINED	01	1
SPHERION CORPORATION	COM	848420105	3365	407350	SH	DEFINED	01	0
SPIRE CORP	COM	848565107	25	1800	SH	DEFINED	01	1
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	3575	91800	SH	DEFINED	01	0
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	12	300	SH	DEFINED	01	1
SPREADTRUM COMMICATIION- ADR	COM	849415203	2040	143609	SH	DEFINED	01	1
SPREADTRUM COMMICATIION- ADR	COM	849415203	343	24123	SH	DEFINED	01	1

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SPRINT NEXTEL CORP	COM	852061100	321013	16895450	SH	DEFINED	01	0
SPRINT NEXTEL CORP	COM	852061100	9272	488014	SH	DEFINED	01	0
SPRINT NEXTEL CORP	COM	852061100	3680	193682	SH	DEFINED	01	1
STAGE STORES INC	COM	85254C305	4187	229713	SH	DEFINED	01	0
STAMPS.COM INC	COM	852857200	325	27145	SH	DEFINED	01	0
STAMPS.COM INC	COM	852857200	1	100	SH	DEFINED	01	1
STANCORP FINANCIAL GROUP	COM	852891100	3094	62500	SH	DEFINED	01	0
STANCORP FINANCIAL GROUP	COM	852891100	22	439	SH	DEFINED	01	1
STANDARD MICROSYSTEMS CORP	COM	853626109	2100	54651	SH	DEFINED	01	0
STANDARD MICROSYSTEMS CORP	COM	853626109	15	400	SH	DEFINED	01	1
STANDARD MOTOR PRODS	COM	853666105	598	63582	SH	DEFINED	01	0
STANDARD-PACIFIC CORP	COM	85375C101	3493	636031	SH	DEFINED	01	0
STANDARD-PACIFIC CORP	COM	85375C101	193	35119	SH	DEFINED	01	1
STANDARD PARKING CORP	COM	853790103	2542	63918	SH	DEFINED	01	0
STANDARD PARKING CORP	COM	853790103	543	13660	SH	DEFINED	01	0
STANDARD PARKING CORP	COM	853790103	187	4700	SH	DEFINED	01	0
STANDARD REGISTER CO	COM	853887107	256	20129	SH	DEFINED	01	0
STANDARD REGISTER CO	COM	853887107	36	2800	SH	DEFINED	01	1
STANDEX INTERNATIONAL CORP	COM	854231107	410	19805	SH	DEFINED	01	0
STANLEY FURNITURE CO.	COM	854305208	5	282	SH	DEFINED	01	1
STANLEY WORKS/THE	COM	854616109	29384	523508	SH	DEFINED	01	0
STANLEY WORKS/THE	COM	854616109	742	13216	SH	DEFINED	01	0
STANLEY WORKS/THE	COM	854616109	238	4241	SH	DEFINED	01	1
STANTEC INC ISIN #CA85	COM	85472N109	57	1714	SH	DEFINED	01	1
STAPLES INC	COM	855030102	6040	281099	SH	DEFINED	01	0
STAPLES INC	COM	855030102	2511	116849	SH	DEFINED	01	0
STAPLES INC	COM	855030102	945	43996	SH	DEFINED	01	1
STAR GAS PARTNERS L P SBI	COM	85512C105	3	650	SH	DEFINED	01	1
STAR MARITIME MARITIME A	COM	85516E107	4	250	SH	DEFINED	01	1
STARBUCKS CORP	COM	855244109	2033	77570	SH	DEFINED	01	0
STARBUCKS CORP	COM	855244109	3251	124100	SH	DEFINED	01	0
STARBUCKS CORP	COM	855244109	1572	59999	SH	DEFINED	01	1
STARENT NETWORKS CORP	COM	85528P108	490	23229	SH	DEFINED	01	0
STARTEK INC	COM	85569C107	183	18078	SH	DEFINED	01	0
STARWOOD HOTELS & RESORTS	COM	85590A401	16542	272293	SH	DEFINED	01	0
STARWOOD HOTELS & RESORTS	COM	85590A401	2262	37234	SH	DEFINED	01	0
STARWOOD HOTELS & RESORTS	COM	85590A401	101	1659	SH	DEFINED	01	1
STATE BANK OF INDIA	COM	856552989	10846	96500	SH	DEFINED	01	0
STATE STREET CORP	COM	857477103	22512	330276	SH	DEFINED	01	0
STATE STREET CORP	COM	857477103	4275	62725	SH	DEFINED	01	0
STATE STREET CORP	COM	857477103	1567	22996	SH	DEFINED	01	1
STATION CASINOS INC	COM	857689103	152	1737	SH	DEFINED	01	0
STATION CASINOS INC	COM	857689103	17	200	SH	DEFINED	01	1
STATOIL ASA SPON ADR	COM	85771P102	186	5483	SH	DEFINED	01	1
STATS CHIPPAC LTD SPONS ADR	COM	85771T104	4	334	SH	DEFINED	01	1
THE STEAK N SHAKE COMPANY	COM	857873103	681	45398	SH	DEFINED	01	0
THE STEAK N SHAKE COMPANY	COM	857873103	0	20	SH	DEFINED	01	1
STEEL DYNAMICS INC	COM	858119100	5773	123620	SH	DEFINED	01	0
STEEL DYNAMICS INC	COM	858119100	209	4480	SH	DEFINED	01	1
STEELCASE INC	COM	858155203	15	831	SH	DEFINED	01	1

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STEIN MART INC	COM	858375108	332	43574	SH	DEFINED	01	0
STEMCELLS INC	COM	85857R105	28	13297	SH	DEFINED	01	1
STEPAN CO	COM	858586100	1303	42156	SH	DEFINED	01	0
STERLING BANCSHARES INC/TX	COM	858907108	4060	355872	SH	DEFINED	01	0
STERLING BANCSHARES INC/TX	COM	858907108	861	75480	SH	DEFINED	01	0
STERLING BANCSHARES INC/TX	COM	858907108	288	25200	SH	DEFINED	01	0
STERICYCLE INC	COM	858912108	711	12433	SH	DEFINED	01	0
STERICYCLE INC	COM	858912108	120	2100	SH	DEFINED	01	0
STERICYCLE INC	COM	858912108	4234	74157	SH	DEFINED	01	1
STERICYCLE INC	COM	858912108	4414	77215	SH	DEFINED	01	1
STERIS CORP	COM	859152100	4179	152935	SH	DEFINED	01	0
STERIS CORP	COM	859152100	398	14600	SH	DEFINED	01	0
STERIS CORP	COM	859152100	139	5070	SH	DEFINED	01	0
STERIS CORP	COM	859152100	22	800	SH	DEFINED	01	1
STERLING BANCORP-N Y	COM	859158107	402	28725	SH	DEFINED	01	0
STERLING CONSTRUCTI	COM	859241101	0	5	SH	DEFINED	01	0
STERLING FINANCIAL CORP (PA)	COM	859317109	187	10888	SH	DEFINED	01	0
STERLING FINANCIAL CORP (PA)	COM	859317109	135	7861	SH	DEFINED	01	1
STERLING FINL CORP/SPOKANE	COM	859319105	3516	130646	SH	DEFINED	01	0
STEWART ENTERPRISES INC-CL A	COM	860370105	3236	424869	SH	DEFINED	01	0
STEWART ENTERPRISES INC-CL A	COM	860370105	1018	133555	SH	DEFINED	01	0
STEWART ENTERPRISES INC-CL A	COM	860370105	365	47882	SH	DEFINED	01	0
STEWART ENTERPRISES INC-CL A	COM	860370105	8	1115	SH	DEFINED	01	1
STEWART INFORMATION SERVICES	COM	860372101	10424	304195	SH	DEFINED	01	0
STIFEL FINL CORP	COM	860630102	0	6	SH	DEFINED	01	1
STILLWATER MINING CO	COM	86074Q102	19172	1863130	SH	DEFINED	01	0
STILLWATER MINING CO	COM	86074Q102	62	6052	SH	DEFINED	01	1
STMICROELECTRONICS	COM	861012102	66325	3959714	SH	DEFINED	01	0
STMICROELECTRONICS	COM	861012102	270	16091	SH	DEFINED	01	0
STMICROELECTRONICS	COM	861012102	7	400	SH	DEFINED	01	1
STOLT NIELSEN SA ADRREPSTG COM	COM	861565109	0	70	SH	DEFINED	01	1
STONE ENERGY CORP	COM	861642106	17719	442862	SH	DEFINED	01	0
STONERIDGE INC	COM	86183P102	35	3392	SH	DEFINED	01	0
STORA ENSO CORP SPONS ADR	COM	86210M106	311	16077	SH	DEFINED	01	1
STRATASYS INC	COM	862685104	2787	101171	SH	DEFINED	01	0
STRATASYS INC	COM	862685104	509	18499	SH	DEFINED	01	1
STRATASYS INC	COM	862685104	37	1336	SH	DEFINED	01	1
STRATEGIC GLOBAL INCOME FD	COM	862719101	4	400	SH	DEFINED	01	1
STRATEGIC HOTELS & RESORTS I	COM	86272T106	309	15000	SH	DEFINED	01	0
STRAYER EDUCATION INC	COM	863236105	13237	78497	SH	DEFINED	01	0
STRAYER EDUCATION INC	COM	863236105	585	3467	SH	DEFINED	01	0
STRAYER EDUCATION INC	COM	863236105	77	454	SH	DEFINED	01	1
STREETTRACKS GOLD TRGOLD SHS	COM	863307104	6690	91013	SH	DEFINED	01	1
STRYKER CORP	COM	863667101	36550	531529	SH	DEFINED	01	0
STRYKER CORP	COM	863667101	2627	38206	SH	DEFINED	01	0
STRYKER CORP	COM	863667101	1027	14939	SH	DEFINED	01	1
STUDENT LN CORP	COM	863902102	7	38	SH	DEFINED	01	1
STURM RUGER & CO INC	COM	864159108	3542	197659	SH	DEFINED	01	0
STURM RUGER & CO INC	COM	864159108	18	1000	SH	DEFINED	01	1
SUBURBAN PROPANE PARTNERS L	COM	864482104	616	13885	SH	DEFINED	01	1

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SUEZ SPON ADR	COM	864686100	56	959	SH	DEFINED	01	1
SUN BANCORP INC-NJ	COM	86663B102	1158	66186	SH	DEFINED	01	0
SUN BANCORP INC-NJ	COM	86663B102	692	39508	SH	DEFINED	01	0
SUN BANCORP INC-NJ	COM	86663B102	244	13935	SH	DEFINED	01	0
SUN BANCORP INC-NJ	COM	86663B102	3	163	SH	DEFINED	01	1
SUN LIFE FINANCIAL INC	COM	866796105	2933	55930	SH	DEFINED	01	0
SUN LIFE FINANCIAL INC	COM	866796105	1216	23177	SH	DEFINED	01	1
SUN MICROSYSTEMS INC	COM	866810104	12223	2178864	SH	DEFINED	01	0
SUN MICROSYSTEMS INC	COM	866810104	3230	575682	SH	DEFINED	01	0
SUN MICROSYSTEMS INC	COM	866810104	529	94092	SH	DEFINED	01	1
SUN HEALTHCARE GROUP INC	COM	866933401	1223	73170	SH	DEFINED	01	0
SUN HEALTHCARE GROUP INC	COM	866933401	17	1000	SH	DEFINED	01	1
SUN HYDRAULICS CORP	COM	866942105	628	19769	SH	DEFINED	01	0
SUNAMERICA FOCUSED ALPHA GROW	COM	867037103	14	700	SH	DEFINED	01	1
SUNAMERICA FOCUSED ALPHA LARG	COM	867038101	174	8757	SH	DEFINED	01	1
SUNCOR ENERGY INC	COM	867229106	7274	76728	SH	DEFINED	01	0
SUNCOR ENERGY INC	COM	867229106	155	1632	SH	DEFINED	01	0
SUNCOR ENERGY INC	COM	867229106	2183	23024	SH	DEFINED	01	1
SUNOCO LOGISTICS PARTNERS L	COM	86764L108	5	100	SH	DEFINED	01	1
SUNOCO INC	COM	86764P109	16871	238354	SH	DEFINED	01	0
SUNOCO INC	COM	86764P109	1372	19384	SH	DEFINED	01	0
SUNOCO INC	COM	86764P109	304	4298	SH	DEFINED	01	1
SUNPOWER CORP-CLASS A	COM	867652109	12605	152182	SH	DEFINED	01	0
SUNPOWER CORP-CLASS A	COM	867652109	213	2573	SH	DEFINED	01	0
SUNPOWER CORP-CLASS A	COM	867652109	94	1134	SH	DEFINED	01	1
SUNRISE SENIOR LIVING INC	COM	86768K106	4984	140961	SH	DEFINED	01	0
SUNRISE SENIOR LIVING INC	COM	86768K106	101	2861	SH	DEFINED	01	1
SUNOPTA INC ISIN #CA86	COM	8676EP108	20	1400	SH	DEFINED	01	1
SUNSTONE HOTEL INVESTORS INC	COM	867892101	5118	199630	SH	DEFINED	01	0
SUNSTONE HOTEL INVESTORS INC	COM	867892101	675	26350	SH	DEFINED	01	0
SUNSTONE HOTEL INVESTORS INC	COM	867892101	231	9000	SH	DEFINED	01	0
SUNTRUST BANKS INC	COM	867914103	10784	142526	SH	DEFINED	01	0
SUNTRUST BANKS INC	COM	867914103	4253	56210	SH	DEFINED	01	0
SUNTRUST BANKS INC	COM	867914103	408	5390	SH	DEFINED	01	1
SUPERCONDUCTOR TECHNOLOGI	COM	867931305	0	3	SH	DEFINED	01	1
SUNTECH POWER HOLDINGS-ADR	COM	86800C104	8590	215308	SH	DEFINED	01	0
SUNTECH POWER HOLDINGS-ADR	COM	86800C104	215	5389	SH	DEFINED	01	0
SUNTECH POWER HOLDINGS-ADR	COM	86800C104	142	3566	SH	DEFINED	01	1
SUPERGEN INC	COM	868059106	846	195000	SH	DEFINED	01	0
SUPERGEN INC	COM	868059106	2	500	SH	DEFINED	01	1
SUPERIOR BANCORP	COM	86806M106	1537	174040	SH	DEFINED	01	0
SUPERIOR BANCORP	COM	86806M106	7	800	SH	DEFINED	01	1
SUPERIOR ENERGY SERVICES I	COM	868157108	15	434	SH	DEFINED	01	1
SUPERIOR ESSEX INC	COM	86815V105	1710	45853	SH	DEFINED	01	0
SUPERIOR ESSEX INC	COM	86815V105	966	25920	SH	DEFINED	01	0
SUPERIOR ESSEX INC	COM	86815V105	339	9100	SH	DEFINED	01	0
SUPERIOR INDUSTRIES INTL	COM	868168105	7391	340728	SH	DEFINED	01	0
SUPERIOR UNIFORM GROUP (FLO	COM	868358102	16	1300	SH	DEFINED	01	1
SUPERIOR WELL SVCS INC	COM	86837X105	7	300	SH	DEFINED	01	1
SUPERTEX INC	COM	868532102	877	21995	SH	DEFINED	01	0
SUPERVALU INC	COM	868536103	20186	517465	SH	DEFINED	01	0
SUPERVALU INC	COM	868536103	1320	33831	SH	DEFINED	01	0
SUPERVALU INC	COM	868536103	215	5523	SH	DEFINED	01	1
SUPPORTSOFT INC FORMERLY S	COM	868587106	0	60	SH	DEFINED	01	1
SUREWEST COMMUNICATIONS	COM	868733106	1523	60866	SH	DEFINED	01	0
SURMODICS INC	COM	868873100	1178	24031	SH	DEFINED	01	0

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SURMODICS INC	COM	868873100	54	1100	SH	DEFINED	01	1
SUSQUEHANNA BANCSHARES INC	COM	869099101	4282	212996	SH	DEFINED	01	0
SUSQUEHANNA BANCSHARES INC	COM	869099101	148	7382	SH	DEFINED	01	1
SUTRON CORP	COM	869380105	2	200	SH	DEFINED	01	1
SWIFT ENERGY CO	COM	870738101	4138	101119	SH	DEFINED	01	0
SWIFT ENERGY CO	COM	870738101	16	400	SH	DEFINED	01	1
SWITCH & DATA FACILITIES	COM	871043105	2	100	SH	DEFINED	01	1
SYBASE INC	COM	871130100	4599	198840	SH	DEFINED	01	0
SYBASE INC	COM	871130100	1017	43990	SH	DEFINED	01	0
SYBASE INC	COM	871130100	367	15850	SH	DEFINED	01	0
SYBASE INC	COM	871130100	5	200	SH	DEFINED	01	1
SYCAMORE NETWORKS INC	COM	871206108	77	19000	SH	DEFINED	01	0
SYCAMORE NETWORKS INC	COM	871206108	1	308	SH	DEFINED	01	1
SYKES ENTERPRISES INC	COM	871237103	4128	248526	SH	DEFINED	01	0
SYMANTEC CORP	COM	871503108	11586	597822	SH	DEFINED	01	0
SYMANTEC CORP	COM	871503108	3238	167025	SH	DEFINED	01	0
SYMANTEC CORP	COM	871503108	1326	68418	SH	DEFINED	01	1
SYMMETRICOM INC	COM	871543104	348	74014	SH	DEFINED	01	0
SYMMETRICOM INC	COM	871543104	2	414	SH	DEFINED	01	1
SYMMETRY MEDICAL INC	COM	871546206	2328	139324	SH	DEFINED	01	0
SYMYX TECHNOLOGIES INC	COM	87155S108	17	2000	SH	DEFINED	01	1
SYNALLOY CORP DEL	COM	871565107	0	15	SH	DEFINED	01	1
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	1656	39372	SH	DEFINED	01	0
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	32	750	SH	DEFINED	01	1
SYNAPTICS INC	COM	87157D109	3112	65157	SH	DEFINED	01	0
SYNOPSIS INC	COM	871607107	74	2723	SH	DEFINED	01	0
SYNOPSIS INC	COM	871607107	3173	117243	SH	DEFINED	01	1
SYNGENTA AG SPONSORED	COM	87160A100	70	1608	SH	DEFINED	01	1
SYNERGETICS USA INC COM	COM	87160G107	15	4000	SH	DEFINED	01	1
SYNOVUS FINANCIAL CORP	COM	87161C105	5234	186602	SH	DEFINED	01	0
SYNOVUS FINANCIAL CORP	COM	87161C105	1479	52720	SH	DEFINED	01	0
SYNOVUS FINANCIAL CORP	COM	87161C105	403	14360	SH	DEFINED	01	1
SYNTEL INC	COM	87162H103	159	3840	SH	DEFINED	01	0
SYNNEX CORP	COM	87162W100	3132	152245	SH	DEFINED	01	0
SYNNEX CORP	COM	87162W100	501	24409	SH	DEFINED	01	0
SYNNEX CORP	COM	87162W100	199	9700	SH	DEFINED	01	0
SYNTROLEUM CORP	COM	871630109	106	56494	SH	DEFINED	01	0
SYNTROLEUM CORP	COM	871630109	17	9181	SH	DEFINED	01	1
SYNIVERSE HOLDINGS INC	COM	87163F106	2445	153668	SH	DEFINED	01	0
SYNIVERSE HOLDINGS INC	COM	87163F106	706	44480	SH	DEFINED	01	0
SYNIVERSE HOLDINGS INC	COM	87163F106	245	15400	SH	DEFINED	01	0
SYNIVERSE HOLDINGS INC	COM	87163F106	2	125	SH	DEFINED	01	1
SYSCO CORP	COM	871829107	6452	181306	SH	DEFINED	01	0
SYSCO CORP	COM	871829107	3496	98216	SH	DEFINED	01	0
SYSCO CORP	COM	871829107	1387	38976	SH	DEFINED	01	1
SYSTEMAX INC	COM	871851101	3110	152132	SH	DEFINED	01	0
TCF FINANCIAL CORP	COM	872275102	9615	367254	SH	DEFINED	01	0
TCF FINANCIAL CORP	COM	872275102	237	9063	SH	DEFINED	01	0
TCF FINANCIAL CORP	COM	872275102	46	1754	SH	DEFINED	01	1
T C PIPELINES VALUE REFL	COM	87233Q108	16	450	SH	DEFINED	01	1

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TDK ELECTRONICS ADR	COM	872351408	68	770	SH	DEFINED	01	1
TD AMERITRADE HOLDING CORP	COM	87236Y108	31399	1723315	SH	DEFINED	01	0
TD AMERITRADE HOLDING CORP	COM	87236Y108	745	40884	SH	DEFINED	01	0
TD AMERITRADE HOLDING CORP	COM	87236Y108	59615	3275507	SH	DEFINED	01	1
TD AMERITRADE HOLDING CORP	COM	87236Y108	995	54585	SH	DEFINED	01	1
TECO ENERGY INC	COM	872375100	3085	187849	SH	DEFINED	01	0
TECO ENERGY INC	COM	872375100	557	33898	SH	DEFINED	01	0
TECO ENERGY INC	COM	872375100	515	31354	SH	DEFINED	01	1
TEL OFFSHORE TR UBI	COM	872382106	0	22	SH	DEFINED	01	1
TEPPCO PARTNERS LIMITED PA	COM	872384102	658	17282	SH	DEFINED	01	1
TESSCO TECHNOLOGIES INC	COM	872386107	129	8199	SH	DEFINED	01	0
THQ INC	COM	872443403	6783	271508	SH	DEFINED	01	0
THQ INC	COM	872443403	96	3836	SH	DEFINED	01	0
THQ INC	COM	872443403	733	29327	SH	DEFINED	01	1
TJX COMPANIES INC	COM	872540109	48868	1681141	SH	DEFINED	01	0
TJX COMPANIES INC	COM	872540109	2365	81367	SH	DEFINED	01	0
TJX COMPANIES INC	COM	872540109	18	636	SH	DEFINED	01	1
TLC VISION CORP ISIN #CA87	COM	872549100	4	1332	SH	DEFINED	01	1
TMK OAO - CLS	COM	87260R995	0	7	SH	DEFINED	01	0
TNT N V SPONSORED	COM	87260W101	26	617	SH	DEFINED	01	1
TRW AUTOMOTIVE HOLDINGS CORP	COM	87264S106	2289	72244	SH	DEFINED	01	0
TVI CORP NEW	COM	872916101	6	17428	SH	DEFINED	01	1
TTM TECHNOLOGIES	COM	87305R109	780	67385	SH	DEFINED	01	0
TXU CORP	COM	873168108	15667	228824	SH	DEFINED	01	0
TXU CORP	COM	873168108	5084	74258	SH	DEFINED	01	0
TXU CORP	COM	873168108	1454	21232	SH	DEFINED	01	1
TAIWAN FD INC	COM	874036106	593	27150	SH	DEFINED	01	1
TAIWAN SEMI ADR	COM	874039100	105704	10444981	SH	DEFINED	01	0
TAIWAN SEMI ADR	COM	874039100	1935	191254	SH	DEFINED	01	0
TAIWAN SEMI ADR	COM	874039100	357	35273	SH	DEFINED	01	0
TAIWAN SEMI ADR	COM	874039100	9164	905605	SH	DEFINED	01	1
TAIWAN SEMI ADR	COM	874039100	243	24033	SH	DEFINED	01	1
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	2312	135397	SH	DEFINED	01	0
TAL INTERNATIONAL GROUP INC	COM	874083108	1063	42451	SH	DEFINED	01	0
TAL INTERNATIONAL GROUP INC	COM	874083108	542	21666	SH	DEFINED	01	0
TAL INTERNATIONAL GROUP INC	COM	874083108	33	1301	SH	DEFINED	01	0
TALBOTS INC	COM	874161102	393	21857	SH	DEFINED	01	0
TALBOTS INC	COM	874161102	2	100	SH	DEFINED	01	1
TALEO CORP-CLASS A	COM	87424N104	1394	54841	SH	DEFINED	01	0
TALISMAN ENERGY INC COM ISIN	COM	87425E103	192	9760	SH	DEFINED	01	1
TANGER FACTORY OUTLET CENTER	COM	875465106	2026	49920	SH	DEFINED	01	0
TANGER FACTORY OUTLET CENTER	COM	875465106	407	10030	SH	DEFINED	01	1
TAPESTRY PHARMACEUT	COM	876031204	0	14	SH	DEFINED	01	1
TARGET CORP	COM	87612E106	44974	707447	SH	DEFINED	01	0
TARGET CORP	COM	87612E106	8666	136326	SH	DEFINED	01	0
TARGET CORP	COM	87612E106	1674	26328	SH	DEFINED	01	1
TARGETED GENETICS CORP COM N	COM	87612M306	0	50	SH	DEFINED	01	1
TASEKO MINES LTD ISIN #CA87	COM	876511106	28	5400	SH	DEFINED	01	1
TASER INTERNATIONAL INC	COM	87651B104	100	6370	SH	DEFINED	01	0
TASER INTERNATIONAL INC	COM	87651B104	6	370	SH	DEFINED	01	1
TATA MTRS LTD SPONSORED	COM	876568502	739	38609	SH	DEFINED	01	1

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TAUBMAN CENTERS INC	COM	876664103	4363	79666	SH	DEFINED	01	0
TAYLOR CAPITAL GROUP INC	COM	876851106	1116	39965	SH	DEFINED	01	0
TAYLOR DEVICES INC	COM	877163105	2	390	SH	DEFINED	01	1
TEAM INC	COM	878155100	240	8806	SH	DEFINED	01	0
TEAMSTAFF INC NEW	COM	87815U204	1	750	SH	DEFINED	01	0
TECH DATA CORP	COM	878237106	6633	165337	SH	DEFINED	01	0
TECHNE CORP	COM	878377100	16541	262235	SH	DEFINED	01	0
TECHNE CORP	COM	878377100	613	9711	SH	DEFINED	01	0
TECHNE CORP	COM	878377100	40	631	SH	DEFINED	01	1
TECHNITROL INC	COM	878555101	8014	297350	SH	DEFINED	01	0
TECHNITROL INC	COM	878555101	780	28940	SH	DEFINED	01	0
TECHNITROL INC	COM	878555101	280	10400	SH	DEFINED	01	0
TECHNOLOGY INVSTMT CAP CORP	COM	878717305	72	5364	SH	DEFINED	01	0
TECHNOLOGY INVSTMT CAP CORP	COM	878717305	21	1600	SH	DEFINED	01	1
TECK COMINCO LTD CL B SUB V	COM	878742204	42	872	SH	DEFINED	01	1
TEJON RANCH CO	COM	879080109	4	86	SH	DEFINED	01	1
TEKELEC	COM	879101103	919	75840	SH	DEFINED	01	0
TEKELEC	COM	879101103	495	40900	SH	DEFINED	01	0
TEKELEC	COM	879101103	175	14500	SH	DEFINED	01	0
TEKELEC	COM	879101103	56	4640	SH	DEFINED	01	1
TEKTRONIX INC	COM	879131100	240	8676	SH	DEFINED	01	0
TEKTRONIX INC	COM	879131100	339	12223	SH	DEFINED	01	0
TEKTRONIX INC	COM	879131100	1227	44234	SH	DEFINED	01	1
TELE NORTE LESTE	COM	879246106	555	24710	SH	DEFINED	01	0
TELE NORTE LESTE	COM	879246106	180	8022	SH	DEFINED	01	1
TELE NORTE LESTE	COM	879246106	377	16794	SH	DEFINED	01	1
TELECOM ARGENTINA -	COM	879273209	0	14	SH	DEFINED	01	0
TELECOM CORP OF NEW ZEALAND A	COM	879278208	315	18551	SH	DEFINED	01	1
TELECOM HOLDERS TR DEPOSIT	COM	87927P200	91	2200	SH	DEFINED	01	1
TELECOMUNICACOES BRASILEIRA	COM	879287308	8	338	SH	DEFINED	01	1
TELECOMUNICACOES DE SAO PAULO	COM	87929A102	160	4940	SH	DEFINED	01	1
TELECOMMUNICATION SYSTEMS-A	COM	87929J103	89	22360	SH	DEFINED	01	0
TELECOMMUNICATION SYSTEMS-A	COM	87929J103	4	1000	SH	DEFINED	01	1
TELEDYNE TECHNOLOGIES INC	COM	879360105	7319	137055	SH	DEFINED	01	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	17	310	SH	DEFINED	01	1
TELEFLEX INC	COM	879369106	1412	18123	SH	DEFINED	01	0
TELEFLEX INC	COM	879369106	8	100	SH	DEFINED	01	1
TELEFONICA SA	COM	879382208	27633	329842	SH	DEFINED	01	0
TELEFONICA SA	COM	879382208	293	3493	SH	DEFINED	01	1
TELEFONOS DE MEXICO S A B DE C	COM	879403707	38	1162	SH	DEFINED	01	1
TELEFONOS DE MEXICO	COM	879403780	127678	3884361	SH	DEFINED	01	0
TELEFONOS DE MEXICO	COM	879403780	300	9123	SH	DEFINED	01	1
TELEPHONE AND DATA SYSTEMS	COM	879433100	894	13402	SH	DEFINED	01	0
TELEPHONE AND DATA SYSTEMS	COM	879433100	61	919	SH	DEFINED	01	1
TELEPHONE & DATA SYSINC SPL CO	COM	879433860	56	907	SH	DEFINED	01	1
TELIK INC	COM	87959M109	2	612	SH	DEFINED	01	1
TELKONET INC	COM	879604106	25	15000	SH	DEFINED	01	1
TELLABS INC	COM	879664100	24632	2587227	SH	DEFINED	01	0
TELLABS INC	COM	879664100	681	71565	SH	DEFINED	01	0
TELLABS INC	COM	879664100	160	16787	SH	DEFINED	01	1
TELSTRA CORP ADR REPRTG 20	COM	87969N204	4	182	SH	DEFINED	01	1
TELULAR CORP	COM	87970T208	1	125	SH	DEFINED	01	1
TELUS CORP NON VTG SH	COM	87971M202	67	1200	SH	DEFINED	01	1
TEMECULA VALLEY BANCORP INC	COM	87972L104	38	2238	SH	DEFINED	01	0
TEMPLE-INLAND INC	COM	879868107	7627	144908	SH	DEFINED	01	0

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TEMPLE-INLAND INC	COM	879868107	898	17062	SH	DEFINED	01	0
TEMPLE-INLAND INC	COM	879868107	239	4546	SH	DEFINED	01	1
TELETECH HOLDINGS INC	COM	879939106	2610	109104	SH	DEFINED	01	0
TELECORP PCS INC ESCROW	COM	879ESC994	0	520	SH	DEFINED	01	0
TEMPLETON DRAGON FUND INC	COM	88018T101	183	5805	SH	DEFINED	01	1
TEMPLETON EMERGING MKTS FD IN	COM	880191101	202	8475	SH	DEFINED	01	1
TEMPLETON EMERGING MARKETS IN	COM	880192109	183	12944	SH	DEFINED	01	1
TEMPLETON GLOBAL INCOME FD	COM	880198106	79	8161	SH	DEFINED	01	1
TEMPLETON RUSSIAN AND EAST E	COM	88022F105	18	265	SH	DEFINED	01	1
TEMPUR-PEDIC INTERNATIONAL	COM	88023U101	6735	188423	SH	DEFINED	01	0
TEMPUR-PEDIC INTERNATIONAL	COM	88023U101	6	155	SH	DEFINED	01	1
TENARIS SA ADR	COM	88031M109	1733	32942	SH	DEFINED	01	0
TENARIS SA ADR	COM	88031M109	52307	995376	SH	DEFINED	01	1
TENARIS SA ADR	COM	88031M109	228	4332	SH	DEFINED	01	1
TENET HEALTHCARE CORP	COM	88033G100	1586	472176	SH	DEFINED	01	0
TENET HEALTHCARE CORP	COM	88033G100	256	76304	SH	DEFINED	01	0
TENET HEALTHCARE CORP	COM	88033G100	1	259	SH	DEFINED	01	1
TENNANT CO	COM	880345103	188	3861	SH	DEFINED	01	0
TENNECO INC	COM	880349105	1292	41703	SH	DEFINED	01	0
TENNECO INC	COM	880349105	5	162	SH	DEFINED	01	1
TERADYNE INC	COM	880770102	1007	72920	SH	DEFINED	01	0
TERADYNE INC	COM	880770102	421	30542	SH	DEFINED	01	0
TERADYNE INC	COM	880770102	23	1644	SH	DEFINED	01	1
TEREX CORP	COM	880779103	53841	604813	SH	DEFINED	01	0
TEREX CORP	COM	880779103	1461	16410	SH	DEFINED	01	0
TEREX CORP	COM	880779103	120	1349	SH	DEFINED	01	1
TERNIUM SA-ADR	COM	880890108	30880	983418	SH	DEFINED	01	1
TERRA INDUSTRIES INC	COM	880915103	12079	386437	SH	DEFINED	01	0
TERRA INDUSTRIES INC	COM	880915103	64540	2067945	SH	DEFINED	01	1
TERRA INDUSTRIES INC	COM	880915103	146	4672	SH	DEFINED	01	1
TERRA NITROGEN CO L P COM UN	COM	881005201	408	3218	SH	DEFINED	01	1
TERREMARK WORLDWIDE INC	COM	881448203	28	3880	SH	DEFINED	01	0
TERREMARK WORLDWIDE INC	COM	881448203	4	500	SH	DEFINED	01	1
TESCO CORP	COM	88157K101	448	16500	SH	DEFINED	01	0
TESCO CORP	COM	88157K101	7	250	SH	DEFINED	01	1
TESORO CORP	COM	881609101	2362	51329	SH	DEFINED	01	0
TESORO CORP	COM	881609101	1014	22035	SH	DEFINED	01	0
TESORO CORP	COM	881609101	692	15041	SH	DEFINED	01	1
TEVA PHARM INDS AD	COM	881624209	14549	327137	SH	DEFINED	01	0
TEVA PHARM INDS AD	COM	881624209	107	2409	SH	DEFINED	01	0
TEVA PHARM INDS AD	COM	881624209	159	3582	SH	DEFINED	01	1
TEVA PHARM INDS AD	COM	881624209	1715	38574	SH	DEFINED	01	1
TETRA TECHNOLOGIES INC	COM	88162F105	19016	899573	SH	DEFINED	01	0
TETRA TECHNOLOGIES INC	COM	88162F105	821	38869	SH	DEFINED	01	0
TETRA TECH INC	COM	88162G103	2104	99623	SH	DEFINED	01	0
TETRA TECH INC	COM	88162G103	6	271	SH	DEFINED	01	1
TESSERA TECHNOLOGIES INC	COM	88164L100	1379	36780	SH	DEFINED	01	0
TESSERA TECHNOLOGIES INC	COM	88164L100	20349	542503	SH	DEFINED	01	1
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	3877	178350	SH	DEFINED	01	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	975	44830	SH	DEFINED	01	0

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TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	343	15800	SH	DEFINED	01	0
TEXAS INDUSTRIES INC	COM	882491103	6190	78865	SH	DEFINED	01	0
TEXAS INDUSTRIES INC	COM	882491103	723	9220	SH	DEFINED	01	0
TEXAS INDUSTRIES INC	COM	882491103	252	3210	SH	DEFINED	01	0
TEXAS INDUSTRIES INC	COM	882491103	16	200	SH	DEFINED	01	1
TEXAS INSTRUMENTS INC	COM	882508104	32143	878522	SH	DEFINED	01	0
TEXAS INSTRUMENTS INC	COM	882508104	8420	230114	SH	DEFINED	01	0
TEXAS INSTRUMENTS INC	COM	882508104	2495	68196	SH	DEFINED	01	1
TEXAS PACIFIC LAND TRUST SUB	COM	882610108	52	986	SH	DEFINED	01	1
TEXAS ROADHOUSE INC-CLASS A	COM	882681109	1628	139110	SH	DEFINED	01	0
TEXAS ROADHOUSE INC-CLASS A	COM	882681109	33	2850	SH	DEFINED	01	1
TEXTRON INC	COM	883203101	23646	380110	SH	DEFINED	01	0
TEXTRON INC	COM	883203101	2502	40212	SH	DEFINED	01	0
TEXTRON INC	COM	883203101	415	6678	SH	DEFINED	01	1
THE BANK HOLDINGS	COM	88331E104	15	1050	SH	DEFINED	01	1
THERAGENICS CORP	COM	883375107	237	52762	SH	DEFINED	01	0
THERAGENICS CORP	COM	883375107	1	300	SH	DEFINED	01	1
THE9 LTD-ADR	COM	88337K104	217	6300	SH	DEFINED	01	0
THE9 LTD-ADR	COM	88337K104	7	200	SH	DEFINED	01	1
THERAVANCE INC	COM	88338T104	64	2446	SH	DEFINED	01	1
THERMAGE INC COM	COM	88343R101	2	250	SH	DEFINED	01	1
THERMO FISHER SCIENTIFIC INC	COM	883556102	20152	349135	SH	DEFINED	01	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	7113	123238	SH	DEFINED	01	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	3965	68691	SH	DEFINED	01	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	134520	2333412	SH	DEFINED	01	1
THERMO FISHER SCIENTIFIC INC	COM	883556102	3406	59014	SH	DEFINED	01	1
THESTREET.COM INC	COM	88368Q103	0	15	SH	DEFINED	01	1
THIRD WAVE TECHNOLOGI	COM	88428W108	2	200	SH	DEFINED	01	1
THOMAS & BETTS CORP	COM	884315102	739	12600	SH	DEFINED	01	0
THOMAS & BETTS CORP	COM	884315102	134	2293	SH	DEFINED	01	1
THOMAS PPTYS GROUP INC COM	COM	884453101	32	2647	SH	DEFINED	01	1
THOMSON SPON ADR	COM	885118109	5	300	SH	DEFINED	01	1
THOR INDUSTRIES INC	COM	885160101	3149	70000	SH	DEFINED	01	0
THORATEC CORP	COM	885175307	281	13568	SH	DEFINED	01	0
THORNBURG MORTGAGE INC	COM	885218107	79	6109	SH	DEFINED	01	0
THORNBURG MORTGAGE INC	COM	885218107	2980	231868	SH	DEFINED	01	1
THORNBURG MORTGAGE INC	COM	885218107	396	30820	SH	DEFINED	01	1
3COM CORP	COM	885535104	18858	3817401	SH	DEFINED	01	0
3COM CORP	COM	885535104	1249	252810	SH	DEFINED	01	0
3COM CORP	COM	885535104	411	83290	SH	DEFINED	01	0
3COM CORP	COM	885535104	21	4204	SH	DEFINED	01	1
360NETWORKS CORP FSUSD	COM	885575100	570	76029	SH	DEFINED	01	0
3M CO	COM	88579Y101	207031	2212326	SH	DEFINED	01	0
3M CO	COM	88579Y101	10786	115260	SH	DEFINED	01	0
3M CO	COM	88579Y101	8420	89973	SH	DEFINED	01	1
TIBCO SOFTWARE INC	COM	88632Q103	27522	3724114	SH	DEFINED	01	0
TIBCO SOFTWARE INC	COM	88632Q103	888	120020	SH	DEFINED	01	0
TIBCO SOFTWARE INC	COM	88632Q103	805	108939	SH	DEFINED	01	0
TIBCO SOFTWARE INC	COM	88632Q103	12	1600	SH	DEFINED	01	1
TIDEWATER INC	COM	886423102	1168	18583	SH	DEFINED	01	0
TIDEWATER INC	COM	886423102	16	262	SH	DEFINED	01	1
TIERONE CORP	COM	88650R108	315	11900	SH	DEFINED	01	0
TIFFANY & CO	COM	886547108	15779	301414	SH	DEFINED	01	0

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TIFFANY & CO	COM	886547108	1152	22014	SH	DEFINED	01	0
TIFFANY & CO	COM	886547108	60	1142	SH	DEFINED	01	1
TIM HORTONS INC COM	COM	88706M103	53	1513	SH	DEFINED	01	1
TIM PARTICIPACOES SA -ADR	COM	88706P106	9706	239297	SH	DEFINED	01	0
TIM PARTICIPACOES SA -ADR	COM	88706P106	23612	582128	SH	DEFINED	01	1
TIM PARTICIPACOES SA -ADR	COM	88706P106	2	40	SH	DEFINED	01	1
TIMBERLAND CO-CL A	COM	887100105	412	21708	SH	DEFINED	01	0
TIMBERLAND CO-CL A	COM	887100105	4	185	SH	DEFINED	01	1
TIME WARNER INC	COM	887317105	209950	11435211	SH	DEFINED	01	0
TIME WARNER INC	COM	887317105	11438	623000	SH	DEFINED	01	0
TIME WARNER INC	COM	887317105	1466	79865	SH	DEFINED	01	1
TIME WARNER TELECOM-CLASS A	COM	887319101	18195	828132	SH	DEFINED	01	0
TIME WARNER TELECOM-CLASS A	COM	887319101	389	17714	SH	DEFINED	01	0
TIME WARNER TELECOM-CLASS A	COM	887319101	63245	2885274	SH	DEFINED	01	1
TIME WARNER TELECOM-CLASS A	COM	887319101	62	2809	SH	DEFINED	01	1
TIME WARNER CABLE-A	COM	88732J108	6951	211919	SH	DEFINED	01	0
TIME WARNER CABLE-A	COM	88732J108	64	1960	SH	DEFINED	01	1
TIMKEN CO	COM	887389104	1907	51343	SH	DEFINED	01	0
TIMKEN CO	COM	887389104	1	17	SH	DEFINED	01	1
TITAN INTERNATIONAL INC	COM	88830M102	661	20691	SH	DEFINED	01	0
TITAN INTERNATIONAL INC	COM	88830M102	7	211	SH	DEFINED	01	1
TITAN PHARM INC	COM	888314101	9	4230	SH	DEFINED	01	1
TITANIUM METALS CORPCOM NEW	COM	888339207	1529	45571	SH	DEFINED	01	1
TIVO INC	COM	888706108	1290	203082	SH	DEFINED	01	0
TIVO INC	COM	888706108	14	2200	SH	DEFINED	01	1
TODD SHIPYARDS CORP	COM	889039103	47	2000	SH	DEFINED	01	1
TOLL BROTHERS INC	COM	889478103	1726	86361	SH	DEFINED	01	0
TOLL BROTHERS INC	COM	889478103	13	664	SH	DEFINED	01	1
TOLLGRADE COMMUNICATIONS INC	COM	889542106	214	21148	SH	DEFINED	01	0
TOLLGRADE COMMUNICATIONS INC	COM	889542106	5	490	SH	DEFINED	01	1
TOMKINS PLC SPONSORED	COM	890030208	72	3850	SH	DEFINED	01	1
TOMOTHERAPY INC	COM	890088107	197	8500	SH	DEFINED	01	0
TOMPKINS FINANCIAL CORP	COM	890110109	0	1	SH	DEFINED	01	0
TOMPKINS FINANCIAL CORP	COM	890110109	16	398	SH	DEFINED	01	1
TONGJUTANG CHINESE MEDIC-ADR	COM	89025E103	172	16437	SH	DEFINED	01	0
TORCHMARK CORP	COM	891027104	20143	323247	SH	DEFINED	01	0
TORCHMARK CORP	COM	891027104	960	15408	SH	DEFINED	01	0
TORCHMARK CORP	COM	891027104	678	10872	SH	DEFINED	01	1
TOREADOR RES CORP	COM	891050106	24	2000	SH	DEFINED	01	1
TORO CO	COM	891092108	6630	112708	SH	DEFINED	01	0
TORO CO	COM	891092108	11	186	SH	DEFINED	01	1
TORONTO DOMINION BK ONT COM NE	COM	891160509	83	1085	SH	DEFINED	01	1
TORTOISE ENERGY INFRASTRUC	COM	89147L100	51	1514	SH	DEFINED	01	1
TORTOISE ENERGY CAP CORP COM	COM	89147U100	26	1000	SH	DEFINED	01	1
TOTAL SA - SPON ADR	COM	89151E109	78050	963217	SH	DEFINED	01	0
TOTAL SA - SPON ADR	COM	89151E109	723	8918	SH	DEFINED	01	1
TOWER GROUP INC	COM	891777104	1762	67340	SH	DEFINED	01	0
TOTAL SYSTEM SERVICES INC	COM	891906109	1410	50716	SH	DEFINED	01	0
TOTAL SYSTEM SERVICES INC	COM	891906109	30	1069	SH	DEFINED	01	1
TOYOTA MTRS CORP SPON ADR	COM	892331307	1164	9964	SH	DEFINED	01	1
TRACTOR SUPPLY COMPANY	COM	892356106	4155	90140	SH	DEFINED	01	0
TRACTOR SUPPLY COMPANY	COM	892356106	200	4347	SH	DEFINED	01	0
TRACTOR SUPPLY COMPANY	COM	892356106	1935	42082	SH	DEFINED	01	1

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TRACTOR SUPPLY COMPANY	COM	892356106	123	2675	SH	DEFINED	01	1
TRADESTATION GROUP INC	COM	89267P105	537	46050	SH	DEFINED	01	0
TRADESTATION GROUP INC	COM	89267P105	40	3427	SH	DEFINED	01	1
TRANSATLANTIC HOLDINGS INC	COM	893521104	17732	252108	SH	DEFINED	01	0
TRANSATLANTIC HOLDINGS INC	COM	893521104	8	112	SH	DEFINED	01	1
TRANSCAT INC	COM	893529107	1	100	SH	DEFINED	01	1
TRANSCANADA CORP	COM	89353D107	10018	273649	SH	DEFINED	01	0
TRANSCANADA CORP	COM	89353D107	398	10862	SH	DEFINED	01	1
TRANSCONTINENTAL REALTY INV	COM	893617209	13	836	SH	DEFINED	01	1
TRANSDIGM GROUP INC	COM	893641100	875	19152	SH	DEFINED	01	0
TRANSLOC ENERGY CORP	COM	893662106	1	100	SH	DEFINED	01	1
TRANSITION THERAPEUTICS INC	COM	893716209	25	1902	SH	DEFINED	01	0
TRANSCEND SERVICES INC	COM	893929208	439	28581	SH	DEFINED	01	0
TRANSCEND SERVICES INC	COM	893929208	3	206	SH	DEFINED	01	1
TRANSWITCH CORP	COM	894065101	2	1350	SH	DEFINED	01	1
TRAVELCENTERS OF AMERICA LLC	COM	894174101	7368	226018	SH	DEFINED	01	0
TRAVELCENTERS OF AMERICA LLC	COM	894174101	18	560	SH	DEFINED	01	1
TRAVELERS COS INC/THE	COM	89417E109	271902	5401263	SH	DEFINED	01	0
TRAVELERS COS INC/THE	COM	89417E109	6060	120373	SH	DEFINED	01	0
TRAVELERS COS INC/THE	COM	89417E109	844	16767	SH	DEFINED	01	1
TRAVELZOO INC	COM	89421Q106	0	10	SH	DEFINED	01	1
TREDEGAR CORP	COM	894650100	768	44560	SH	DEFINED	01	0
TREDEGAR CORP	COM	894650100	9	500	SH	DEFINED	01	1
TREEHOUSE FOODS INC	COM	89469A104	4054	149830	SH	DEFINED	01	0
TREEHOUSE FOODS INC	COM	89469A104	862	31870	SH	DEFINED	01	0
TREEHOUSE FOODS INC	COM	89469A104	300	11100	SH	DEFINED	01	0
TREEHOUSE FOODS INC	COM	89469A104	4	139	SH	DEFINED	01	1
TREX INC	COM	89531P105	3	307	SH	DEFINED	01	1
TRI CONTINENTAL CORPCOM	COM	895436103	86	3535	SH	DEFINED	01	1
TRI S SEC CORP	COM	895578102	0	125	SH	DEFINED	01	1
TRI VY CORP	COM	895735108	14	1900	SH	DEFINED	01	1
TRIDENT MICROSYSTEMS INC	COM	895919108	1935	121879	SH	DEFINED	01	0
TRIDENT MICROSYSTEMS INC	COM	895919108	79	4949	SH	DEFINED	01	1
TRIAD GUARANTY INC	COM	895925105	1293	68196	SH	DEFINED	01	0
TRIAD GUARANTY INC	COM	895925105	507	26740	SH	DEFINED	01	0
TRIAD GUARANTY INC	COM	895925105	176	9300	SH	DEFINED	01	0
TRIARC CO INC CL A	COM	895927101	12	1000	SH	DEFINED	01	1
TRIARC COS-B	COM	895927309	1325	105903	SH	DEFINED	01	0
TRIARC COS-B	COM	895927309	25	2000	SH	DEFINED	01	1
TRIBUNE CO	COM	896047107	4178	152931	SH	DEFINED	01	0
TRIBUNE CO	COM	896047107	339	12394	SH	DEFINED	01	0
TRIBUNE CO	COM	896047107	43	1584	SH	DEFINED	01	1
TRICO BANCSHARES	COM	896095106	4	165	SH	DEFINED	01	1
TRICO MARINE SERVICES INC	COM	896106200	3076	103217	SH	DEFINED	01	0
TRIMBLE NAVIGATION LTD	COM	896239100	7708	196578	SH	DEFINED	01	0
TRIMBLE NAVIGATION LTD	COM	896239100	4567	116691	SH	DEFINED	01	1
TRIMBLE NAVIGATION LTD	COM	896239100	222	5670	SH	DEFINED	01	1
TRINA SOLAR LTD-SPON ADR	COM	89628E104	1181	20725	SH	DEFINED	01	0
TRINA SOLAR LTD-SPON ADR	COM	89628E104	252	4425	SH	DEFINED	01	1
TRINITY BIOTECH PLC SPON ADR N	COM	896438306	0	5	SH	DEFINED	01	1

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TRINITY INDS INC DELFRMLY TEXA	COM	896522109	172	4580	SH	DEFINED	01	1
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	6025	1227175	SH	DEFINED	01	0
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	747	152392	SH	DEFINED	01	0
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	260	52914	SH	DEFINED	01	0
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	72	14651	SH	DEFINED	01	1
TRIUMPH GROUP INC	COM	896818101	5118	62636	SH	DEFINED	01	0
TRIUMPH GROUP INC	COM	896818101	977	11960	SH	DEFINED	01	0
TRIUMPH GROUP INC	COM	896818101	335	4100	SH	DEFINED	01	0
TRIZETTO GROUP INC	COM	896882107	1905	108830	SH	DEFINED	01	0
TRONOX INC-CLASS B	COM	897051207	627	69430	SH	DEFINED	01	0
TRONOX INC-CLASS B	COM	897051207	3	358	SH	DEFINED	01	1
TRUE RELIGION APPAREL IN	COM	89784N104	44	2496	SH	DEFINED	01	1
TRUSTCO BANK CORP NY	COM	898349105	5078	464612	SH	DEFINED	01	0
TRUSTCO BANK CORP NY	COM	898349105	352	32180	SH	DEFINED	01	1
TRUSTMARK CORP	COM	898402102	6287	224253	SH	DEFINED	01	0
TRUSTMARK CORP	COM	898402102	1332	47480	SH	DEFINED	01	0
TRUSTMARK CORP	COM	898402102	465	16600	SH	DEFINED	01	0
TUCOWS INC	COM	898697107	0	300	SH	DEFINED	01	1
TUESDAY MORNING CORP	COM	899035505	428	47575	SH	DEFINED	01	0
TUPPERWARE BRANDS CORP	COM	899896104	29806	946486	SH	DEFINED	01	0
TUPPERWARE BRANDS CORP	COM	899896104	1267	40240	SH	DEFINED	01	0
TUPPERWARE BRANDS CORP	COM	899896104	441	14000	SH	DEFINED	01	0
TUPPERWARE BRANDS CORP	COM	899896104	121	3835	SH	DEFINED	01	1
TURBOCHEF TECHNOLOGI	COM	900006206	3	200	SH	DEFINED	01	1
TURKCELL ILETISIM HIZMET-ADR	COM	900111204	120	5631	SH	DEFINED	01	0
TURKCELL ILETISIM HIZMET-ADR	COM	900111204	120	5631	SH	DEFINED	01	1
TURKCELL ILETISIM HIZMET-ADR	COM	900111204	12	563	SH	DEFINED	01	1
TUTOGEN MEDICAL INC	COM	901107102	1	100	SH	DEFINED	01	1
TWEEN BRANDS INC	COM	901166108	6003	182809	SH	DEFINED	01	0
TWEEN BRANDS INC	COM	901166108	22	682	SH	DEFINED	01	0
21ST CENT INS GROUP CASH MERGE	COM	90130N103	6	277	SH	DEFINED	01	1
21ST CENTURY HLDG CO	COM	90136Q100	106	7491	SH	DEFINED	01	1
TWIN DISC INC	COM	901476101	389	6682	SH	DEFINED	01	0
II-VI INC	COM	902104108	271	7853	SH	DEFINED	01	0
II-VI INC	COM	902104108	55	1600	SH	DEFINED	01	1
TYLER TECHNOLOGIES INC	COM	902252105	736	55130	SH	DEFINED	01	0
TYLER TECHNOLOGIES INC	COM	902252105	4	325	SH	DEFINED	01	1
TYSON FOODS INC-CL A	COM	902494103	33668	1886087	SH	DEFINED	01	0
TYSON FOODS INC-CL A	COM	902494103	791	44290	SH	DEFINED	01	0
TYSON FOODS INC-CL A	COM	902494103	61	3411	SH	DEFINED	01	1
UAL CORP	COM	902549807	30578	657190	SH	DEFINED	01	0
UAL CORP	COM	902549807	259	5569	SH	DEFINED	01	0
UAL CORP	COM	902549807	9	195	SH	DEFINED	01	1
UCBH HOLDINGS INC	COM	90262T308	7205	412298	SH	DEFINED	01	0
UCBH HOLDINGS INC	COM	90262T308	1118	63930	SH	DEFINED	01	0
UCBH HOLDINGS INC	COM	90262T308	369	21100	SH	DEFINED	01	0
UCBH HOLDINGS INC	COM	90262T308	2192	125746	SH	DEFINED	01	1
UCBH HOLDINGS INC	COM	90262T308	4	210	SH	DEFINED	01	1
UBS PREFERRED FUNDING TRUST V	PRF	90264AAA7	19691	2000000	SH	DEFINED	01	0
UBS PREFERRED FUNDING TRUST V	PRF	90264AAA7	29536	3000000	SH	DEFINED	01	0
UDR INC	COM	902653104	115	4725	SH	DEFINED	01	1
UFP TECH INC	COM	902673102	1	100	SH	DEFINED	01	1
UGI CORP	COM	902681105	5475	210728	SH	DEFINED	01	0
UGI CORP	COM	902681105	37	1440	SH	DEFINED	01	1

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UIL HOLDINGS CORP	COM	902748102	4504	142964	SH	DEFINED	01	0
UIL HOLDINGS CORP	COM	902748102	32	1018	SH	DEFINED	01	1
UMB FINANCIAL CORP	COM	902788108	3076	71776	SH	DEFINED	01	0
UMB FINANCIAL CORP	COM	902788108	1068	24940	SH	DEFINED	01	0
UMB FINANCIAL CORP	COM	902788108	356	8300	SH	DEFINED	01	0
U S B HLDG CO INC	COM	902910108	36	1546	SH	DEFINED	01	1
UST INC	COM	902911106	4838	97517	SH	DEFINED	01	0
UST INC	COM	902911106	1273	25664	SH	DEFINED	01	0
UST INC	COM	902911106	232	4670	SH	DEFINED	01	1
UST INC	COM	902911106	1222	24636	SH	DEFINED	01	1
U.S. GLOBAL INVESTORS INC-A	COM	902952100	17	914	SH	DEFINED	01	0
U.S. GLOBAL INVESTORS INC-A	COM	902952100	32	1708	SH	DEFINED	01	0
US BANCORP	COM	902973304	128837	3960574	SH	DEFINED	01	0
US BANCORP	COM	902973304	9194	282636	SH	DEFINED	01	0
US BANCORP	COM	902973304	443	13629	SH	DEFINED	01	1
US BANCORP	COM	902973304	2140	65774	SH	DEFINED	01	1
UMH PPTYS INC COM	COM	903002103	1	100	SH	DEFINED	01	1
URS CORP	COM	903236107	15442	273573	SH	DEFINED	01	0
URS CORP	COM	903236107	2791	49520	SH	DEFINED	01	1
URS CORP	COM	903236107	17	300	SH	DEFINED	01	1
USANA HEALTH SCIENCES INC	COM	90328M107	1949	44549	SH	DEFINED	01	0
USG CORP	COM	903293405	12899	343529	SH	DEFINED	01	0
USG CORP	COM	903293405	415	11048	SH	DEFINED	01	1
USEC INC	COM	90333E108	10851	1058746	SH	DEFINED	01	0
USEC INC	COM	90333E108	943	92030	SH	DEFINED	01	0
USEC INC	COM	90333E108	332	32360	SH	DEFINED	01	0
USEC INC	COM	90333E108	8	810	SH	DEFINED	01	1
U S CONCRETE INC	COM	90333L102	75	11336	SH	DEFINED	01	0
U S PHYSICAL THERAPY IN	COM	90337L108	2	166	SH	DEFINED	01	1
U S SHIPPING PARTNERL P COM UN	COM	903417103	8	390	SH	DEFINED	01	1
USA MOBILITY INC	COM	90341G103	857	50806	SH	DEFINED	01	0
US AIRWAYS GROUP INC	COM	90341W108	31444	1197849	SH	DEFINED	01	0
US AIRWAYS GROUP INC	COM	90341W108	247	9421	SH	DEFINED	01	0
US AIRWAYS GROUP INC	COM	90341W108	2	82	SH	DEFINED	01	1
UAP HOLDING CORP	COM	903441103	1026	32702	SH	DEFINED	01	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	1186	33988	SH	DEFINED	01	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	174	5000	SH	DEFINED	01	1
ULTRA CLEAN HOLDINGS	COM	90385V107	438	29811	SH	DEFINED	01	0
ULTRA PETROLEUM CORP	COM	903914109	34573	558434	SH	DEFINED	01	1
ULTRA PETROLEUM CORP	COM	903914109	133	2150	SH	DEFINED	01	1
ULTRAPAR PARTICIPAC	COM	90400P101	154	3980	SH	DEFINED	01	1
ULTRATECH INC	COM	904034105	515	37168	SH	DEFINED	01	0
ULTRATECH INC	COM	904034105	1	100	SH	DEFINED	01	1
UMPQUA HOLDINGS CORP	COM	904214103	4186	209229	SH	DEFINED	01	0
UMPQUA HOLDINGS CORP	COM	904214103	127	6329	SH	DEFINED	01	1
UNDER ARMOUR INC-CLASS A	COM	904311107	3027	50608	SH	DEFINED	01	0
UNDER ARMOUR INC-CLASS A	COM	904311107	129	2150	SH	DEFINED	01	1
UNIBANCO ADR	COM	90458E107	10306	78343	SH	DEFINED	01	0
UNIBANCO ADR	COM	90458E107	113582	865512	SH	DEFINED	01	1
UNIFI INC	COM	904677101	26	9295	SH	DEFINED	01	1
UNIFIRST CORP/MA	COM	904708104	6209	165760	SH	DEFINED	01	0
UNILEVER PLC NEW SPONS ADR	COM	904767704	471	14875	SH	DEFINED	01	1

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UNILEVER N V ISIN #US90	COM	904784709	114	3701	SH	DEFINED	01	1
UNITED BANK LTD-GDR 144A	COM	905539995	10193	861700	SH	DEFINED	01	0
UNION PACIFIC CORP	COM	907818108	50880	450025	SH	DEFINED	01	0
UNION PACIFIC CORP	COM	907818108	4850	42900	SH	DEFINED	01	0
UNION PACIFIC CORP	COM	907818108	1844	16319	SH	DEFINED	01	1
UNION PACIFIC CORP	COM	907818108	1244	11002	SH	DEFINED	01	1
UNIONBANCAL CORP	COM	908906100	21	358	SH	DEFINED	01	1
UNISOURCE ENERGY CORP CO	COM	909205106	5286	176830	SH	DEFINED	01	0
UNISOURCE ENERGY CORP CO	COM	909205106	803	26870	SH	DEFINED	01	0
UNISOURCE ENERGY CORP CO	COM	909205106	283	9480	SH	DEFINED	01	0
UNISOURCE ENERGY CORP CO	COM	909205106	18	600	SH	DEFINED	01	1
UNISYS CORP	COM	909214108	8511	1285749	SH	DEFINED	01	0
UNISYS CORP	COM	909214108	373	56348	SH	DEFINED	01	0
UNISYS CORP	COM	909214108	21	3211	SH	DEFINED	01	1
UNIT CORP	COM	909218109	5198	107407	SH	DEFINED	01	0
UNIT CORP	COM	909218109	5	100	SH	DEFINED	01	1
UNITED AMERICA INDEMNITY-A	COM	90933T109	4976	231370	SH	DEFINED	01	0
UNITED AMERICA INDEMNITY-A	COM	90933T109	1168	54310	SH	DEFINED	01	0
UNITED AMERICA INDEMNITY-A	COM	90933T109	404	18800	SH	DEFINED	01	0
UNITED AUTO GROUP INC 3.500%	COM	909440AH2	4	4000	SH	DEFINED	01	1
UNITED COMMUNITY FINANCIAL	COM	909839102	33	4509	SH	DEFINED	01	0
UNITED COMMUNITY FINANCIAL	COM	909839102	57	7963	SH	DEFINED	01	1
UNITED COMMUNITY BANKS/GA	COM	90984P105	4292	175038	SH	DEFINED	01	0
UNITED COMMUNITY BANKS/GA	COM	90984P105	1	60	SH	DEFINED	01	1
UNITED BANKSHARES INC	COM	909907107	1862	61162	SH	DEFINED	01	0
UNITED FIRE & CASUALTY CO	COM	910331107	3171	81085	SH	DEFINED	01	0
UNITED FIRE & CASUALTY CO	COM	910331107	982	25130	SH	DEFINED	01	0
UNITED FIRE & CASUALTY CO	COM	910331107	344	8800	SH	DEFINED	01	0
UNITED FIRE & CASUALTY CO	COM	910331107	22	563	SH	DEFINED	01	1
UNITED INDUSTRIAL CORP	COM	910671106	2100	27899	SH	DEFINED	01	0
UNITED INDUSTRIAL CORP	COM	910671106	8	100	SH	DEFINED	01	1
UNITED MICROELECTRON	COM	910873207	2625	731122	SH	DEFINED	01	0
UNITED NATURAL FOODS INC	COM	911163103	1858	68272	SH	DEFINED	01	0
UNITED NATURAL FOODS INC	COM	911163103	55	2032	SH	DEFINED	01	1
UNITED ONLINE INC	COM	911268100	2835	188781	SH	DEFINED	01	0
UNITED ONLINE INC	COM	911268100	649	43250	SH	DEFINED	01	0
UNITED ONLINE INC	COM	911268100	220	14630	SH	DEFINED	01	0
UNITED ONLINE INC	COM	911268100	104	6944	SH	DEFINED	01	1
UNITED PARCEL SERVICE-CL B	COM	911312106	85092	1133044	SH	DEFINED	01	0
UNITED PARCEL SERVICE-CL B	COM	911312106	12891	171655	SH	DEFINED	01	0
UNITED PARCEL SERVICE-CL B	COM	911312106	5230	69647	SH	DEFINED	01	1
UNITED RENTALS INC	COM	911363109	5903	183500	SH	DEFINED	01	0
US CELLULAR CORP	COM	911684108	136	1390	SH	DEFINED	01	0
US CELLULAR CORP	COM	911684108	420	4273	SH	DEFINED	01	1
UNITED STATES OIL FUND LP	COM	91232N108	163	2600	SH	DEFINED	01	1
UNITED STATES STEEL CORP	COM	912909108	9449	89199	SH	DEFINED	01	0
UNITED STATES STEEL CORP	COM	912909108	2017	19039	SH	DEFINED	01	0
UNITED STATES STEEL CORP	COM	912909108	195	1841	SH	DEFINED	01	1
UNITED STATIONERS INC	COM	913004107	5495	98986	SH	DEFINED	01	0
UNITED TECHNOLOGIES CORP	COM	913017109	108967	1353972	SH	DEFINED	01	0

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UNITED TECHNOLOGIES CORP	COM	913017109	10823	134477	SH	DEFINED	01	0
UNITED TECHNOLOGIES CORP	COM	913017109	13729	170588	SH	DEFINED	01	0
UNITED TECHNOLOGIES CORP	COM	913017109	132272	1643726	SH	DEFINED	01	1
UNITED TECHNOLOGIES CORP	COM	913017109	4223	52467	SH	DEFINED	01	1
UNITED THERAPEUTICS CORP	COM	91307C102	1383	20769	SH	DEFINED	01	0
UNITED UTILITIES PLCSP ADR ONE	COM	91311Q105	256	8982	SH	DEFINED	01	0
UNITEDHEALTH GROUP INC	COM	91324P102	114416	2362537	SH	DEFINED	01	0
UNITEDHEALTH GROUP INC	COM	91324P102	10332	213336	SH	DEFINED	01	0
UNITEDHEALTH GROUP INC	COM	91324P102	1643	33933	SH	DEFINED	01	1
UNITIL CORP	COM	913259107	15	500	SH	DEFINED	01	1
UNITRIN INC	COM	913275103	4236	85416	SH	DEFINED	01	0
UNIVERSAL AMER FINANCIAL CRP	COM	913377107	2980	130644	SH	DEFINED	01	0
UNIVERSAL AMER FINANCIAL CRP	COM	913377107	565	24728	SH	DEFINED	01	0
UNIVERSAL AMER FINANCIAL CRP	COM	913377107	178	7807	SH	DEFINED	01	0
UNIVERSAL CORP/VA	COM	913456109	4714	96251	SH	DEFINED	01	0
UNIVERSAL CORP/VA	COM	913456109	1218	24870	SH	DEFINED	01	0
UNIVERSAL CORP/VA	COM	913456109	436	8900	SH	DEFINED	01	0
UNIVERSAL CORP/VA	COM	913456109	2	38	SH	DEFINED	01	1
UNIVERSAL ELECTRONICS INC	COM	913483103	3699	113780	SH	DEFINED	01	0
UNIVERSAL FOREST PRODUCTS	COM	913543104	1214	40594	SH	DEFINED	01	0
UNIVERSAL STAINLESS & ALLOY PR	COM	913837100	13	331	SH	DEFINED	01	1
UNIVERSAL HEALTH SERVICES-B	COM	913903100	110	2025	SH	DEFINED	01	1
UNIVERSAL HEALTH SERVICES-B	COM	913903100	283	5200	SH	DEFINED	01	1
UNIVERSAL TECHNICAL INSTITUT	COM	913915104	673	37375	SH	DEFINED	01	0
UNUM GROUP	COM	91529Y106	19270	787467	SH	DEFINED	01	0
UNUM GROUP	COM	91529Y106	1422	58095	SH	DEFINED	01	0
UNUM GROUP	COM	91529Y106	4	180	SH	DEFINED	01	1
UPM-KYMMENE CORP SPONS ADR	COM	915436109	3	104	SH	DEFINED	01	1
URBAN OUTFITTERS INC	COM	917047102	5771	264737	SH	DEFINED	01	0
URBAN OUTFITTERS INC	COM	917047102	95	4351	SH	DEFINED	01	0
URBAN OUTFITTERS INC	COM	917047102	28	1275	SH	DEFINED	01	1
URSTADT BIDDLE PPTYS	COM	917286106	2	118	SH	DEFINED	01	1
URSTADT BIDDLE PPTYS INC	COM	917286205	97	6300	SH	DEFINED	01	1
UTSTARCOM INC	COM	918076100	4622	1262900	SH	DEFINED	01	0
UTSTARCOM INC	COM	918076100	5	1320	SH	DEFINED	01	1
VCA ANTECH INC	COM	918194101	1290	30900	SH	DEFINED	01	0
VCA ANTECH INC	COM	918194101	293	7021	SH	DEFINED	01	0
VCA ANTECH INC	COM	918194101	3507	84001	SH	DEFINED	01	1
VF CORP	COM	918204108	55097	682310	SH	DEFINED	01	0
VF CORP	COM	918204108	1156	14315	SH	DEFINED	01	0
VF CORP	COM	918204108	14	177	SH	DEFINED	01	1
VAIL RESORTS INC	COM	91879Q109	3598	57762	SH	DEFINED	01	0
VAIL RESORTS INC	COM	91879Q109	34	550	SH	DEFINED	01	1
VALASSIS COMMUNICATIONS INC	COM	918866104	7487	839300	SH	DEFINED	01	0
VALHI INC NEW	COM	918905100	1	40	SH	DEFINED	01	1
VALENCE TECHNOLOGY INC	COM	918914102	4	3010	SH	DEFINED	01	1
VALEANT PHARMACEUTICALS INTE	COM	91911X104	952	61486	SH	DEFINED	01	0
VALEANT PHARMACEUTICALS INTE	COM	91911X104	707	45704	SH	DEFINED	01	1
VALERO ENERGY CORP	COM	91913Y100	25559	380465	SH	DEFINED	01	0
VALERO ENERGY CORP	COM	91913Y100	5991	89180	SH	DEFINED	01	0
VALERO ENERGY CORP	COM	91913Y100	31333	466959	SH	DEFINED	01	1
VALERO ENERGY CORP	COM	91913Y100	1847	27492	SH	DEFINED	01	1
VALLEY NATL BANCORP	COM	919794107	6	288	SH	DEFINED	01	1
VALMONT INDUSTRIES	COM	920253101	5513	64962	SH	DEFINED	01	0
VALMONT INDUSTRIES	COM	920253101	28	325	SH	DEFINED	01	1
VALSPAR CORP	COM	920355104	284	10442	SH	DEFINED	01	1

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VALUECLICK INC	COM	92046N102	2047	91137	SH	DEFINED	01	0
VALUECLICK INC	COM	92046N102	63	2789	SH	DEFINED	01	1
VALUEVISION MEDIA INC-CL A	COM	92047K107	1499	202300	SH	DEFINED	01	0
VAN KAMPEN AMERICAN CAPITAL LT	COM	920913100	0	11	SH	DEFINED	01	1
VAN KAMPEN AMERICAN CAPITAL MU	COM	920919107	107	7334	SH	DEFINED	01	1
VAN KAMPEN MERRIT TR INSD MU	COM	920928108	14	1000	SH	DEFINED	01	1
VAN KAMPEN AMERICAN CAPITAL TR	COM	920929106	234	15904	SH	DEFINED	01	1
VAN KAMPEN AMERICAN CAPITAL TR	COM	920931102	43	2854	SH	DEFINED	01	1
VAN KAMPEN MUN OPPORTUNIT	COM	920935103	67	4449	SH	DEFINED	01	1
VAN KAMPEN BOND FUNDFMRLY VAN	COM	920955101	43	2550	SH	DEFINED	01	1
VAN KAMPEN AMERN CAPSR INCOME	COM	920961109	289	36307	SH	DEFINED	01	1
VAN KAMPEN AMERICAN CAPITAL CA	COM	92112B107	19	1183	SH	DEFINED	01	1
VAN KAMPEN AMERICAN CAPITAL AD	COM	92112K107	11	863	SH	DEFINED	01	1
VAN KAMPEN AMERICAN CAPITAL SE	COM	92112M103	547	43932	SH	DEFINED	01	1
VAN KAMPEN AMERICAN CAPITAL PA	COM	92112T108	23	1660	SH	DEFINED	01	1
VANDA PHARMACEUTICALS INC	COM	921659108	92	6614	SH	DEFINED	01	0
VANGUARD SPECIALIZEDPORTFOLIOS	COM	921908844	59	1013	SH	DEFINED	01	1
VANGUARD WHITEHALL FDS HIGH D	COM	921946406	45	820	SH	DEFINED	01	1
VANGUARD EMERGING MARKET ETF	COM	922042858	2730	26360	SH	DEFINED	01	0
VANGUARD EMERGING MARKET ETF	COM	922042858	3578	34476	SH	DEFINED	01	1
VANGUARD INTL EQUITYINDEX FD I	COM	922042866	51	700	SH	DEFINED	01	1
VANGUARD INTL EQUITYINDEX FD I	COM	922042874	109	1398	SH	DEFINED	01	1
VANGUARD SECTOR INDEX FDS	COM	92204A306	58	530	SH	DEFINED	01	1
VANGUARD SECTOR INDEX FDS	COM	92204A504	439	7141	SH	DEFINED	01	1
VANGUARD SECTOR INDEX FDS	COM	92204A702	2070	34153	SH	DEFINED	01	1
VANGUARD SECTOR INDEX FDS	COM	92204A801	125	1424	SH	DEFINED	01	1
VANGUARD SECTOR INDEX FDS	COM	92204A876	147	1767	SH	DEFINED	01	1
VANGUARD SECTOR INDEX FDS	COM	92204A884	30	365	SH	DEFINED	01	1
VARIAN INC	COM	922206107	5174	81313	SH	DEFINED	01	0
VARIAN INC	COM	922206107	828	13000	SH	DEFINED	01	0
VARIAN INC	COM	922206107	272	4280	SH	DEFINED	01	0
VARIAN INC	COM	922206107	62	978	SH	DEFINED	01	1
VARIAN SEMICONDUCTOR EQUIP	COM	922207105	14217	265610	SH	DEFINED	01	0
VARIAN SEMICONDUCTOR EQUIP	COM	922207105	77	1435	SH	DEFINED	01	1
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	9922	236858	SH	DEFINED	01	0
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	1084	25878	SH	DEFINED	01	0
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	664	15852	SH	DEFINED	01	1
VASCO DATA SECURITY INTL	COM	92230Y104	2016	57083	SH	DEFINED	01	0
VASCO DATA SECURITY INTL	COM	92230Y104	14	400	SH	DEFINED	01	1
VASOGEN INC	COM	92232F202	25	11764	SH	DEFINED	01	0
VECTREN CORP	COM	92240G101	748	27398	SH	DEFINED	01	1
VECTOR GROUP LTD	COM	92240M108	47	2086	SH	DEFINED	01	0
VECTOR GROUP LTD	COM	92240M108	141	6270	SH	DEFINED	01	1
VEECO INSTRUMENTS INC	COM	922417100	1748	90226	SH	DEFINED	01	0
VEECO INSTRUMENTS INC	COM	922417100	469	24220	SH	DEFINED	01	0
VEECO INSTRUMENTS INC	COM	922417100	163	8400	SH	DEFINED	01	0
VEECO INSTRUMENTS INC	COM	922417100	41	2100	SH	DEFINED	01	1
VELOCITY EXPRESS CORP COM P	COM	92257T608	0	100	SH	DEFINED	01	1
VENTAS INC	COM	92276F100	2581	62330	SH	DEFINED	01	0
VENTAS INC	COM	92276F100	201	4859	SH	DEFINED	01	1

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VENTANA MEDICAL SYSTEMS	COM	92276H106	1474	17160	SH	DEFINED	01	0
VANGUARD INDEX FDS MID-CAP VA	COM	922908512	29	494	SH	DEFINED	01	1
VANGUARD INDEX FDS FORMERLY V	COM	922908553	687	9607	SH	DEFINED	01	1
VANGUARD INDEX FDS VANGUARD S	COM	922908595	163	2202	SH	DEFINED	01	1
VANGUARD INDEX FDS VANGUARD S	COM	922908611	231	3268	SH	DEFINED	01	1
VANGUARD INDEX FDS VANGUARD M	COM	922908629	1929	24218	SH	DEFINED	01	1
VANGUARD INDEX FDS VANGUARD L	COM	922908637	15691	230045	SH	DEFINED	01	1
VANGUARD INDEX TR VANGUARD E	COM	922908652	34	303	SH	DEFINED	01	1
VANGUARD INDEX FDS VANGUARD G	COM	922908736	601	9278	SH	DEFINED	01	1
VANGUARD INDEX FDS VANGUARD V	COM	922908744	2680	37480	SH	DEFINED	01	1
VANGUARD INDEX FDS VANGUARD S	COM	922908751	711	9787	SH	DEFINED	01	1
VANGUARD INDEX FDS VANGUARD T	COM	922908769	4192	27725	SH	DEFINED	01	1
VEOLIA ENVIRONNEMENTSPON ADR	COM	92334N103	189	2192	SH	DEFINED	01	1
VERASUN ENERGY CORP COM	COM	92336G106	8	712	SH	DEFINED	01	1
VERIFONE HOLDINGS INC	COM	92342Y109	21741	490423	SH	DEFINED	01	0
VERIFONE HOLDINGS INC	COM	92342Y109	435	9824	SH	DEFINED	01	0
VERIFONE HOLDINGS INC	COM	92342Y109	4020	90872	SH	DEFINED	01	1
VERIFONE HOLDINGS INC	COM	92342Y109	47	1058	SH	DEFINED	01	1
VERISIGN INC	COM	92343E102	125858	3730314	SH	DEFINED	01	0
VERISIGN INC	COM	92343E102	1779	52725	SH	DEFINED	01	0
VERISIGN INC	COM	92343E102	21967	651052	SH	DEFINED	01	1
VERISIGN INC	COM	92343E102	2988	88565	SH	DEFINED	01	1
VERIZON COMMUNICATIONS INC	COM	92343V104	381807	8622539	SH	DEFINED	01	0
VERIZON COMMUNICATIONS INC	COM	92343V104	21351	482196	SH	DEFINED	01	0
VERIZON COMMUNICATIONS INC	COM	92343V104	12302	277828	SH	DEFINED	01	1
VERINT SYSTEMS INC	COM	92343X100	396	15276	SH	DEFINED	01	0
VERSO TECHNOLOGIES INC COM NE	COM	925317208	0	193	SH	DEFINED	01	1
VERTEX PHARMACEUTICALS INC	COM	92532F100	10892	283542	SH	DEFINED	01	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	571	14854	SH	DEFINED	01	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	2742	71500	SH	DEFINED	01	1
VERTEX PHARMACEUTICALS INC	COM	92532F100	185	4805	SH	DEFINED	01	1
VIAD CORP	COM	92552R406	7563	210075	SH	DEFINED	01	0
VIAD CORP	COM	92552R406	1051	29190	SH	DEFINED	01	0
VIAD CORP	COM	92552R406	367	10200	SH	DEFINED	01	0
VIAD CORP	COM	92552R406	5	130	SH	DEFINED	01	1
VIASAT INC	COM	92552V100	1271	41242	SH	DEFINED	01	0
VIACOM INC NEW CL A	COM	92553P102	30	770	SH	DEFINED	01	1
VIACOM INC-CLASS B	COM	92553P201	24825	637046	SH	DEFINED	01	0
VIACOM INC-CLASS B	COM	92553P201	4309	110562	SH	DEFINED	01	0
VIACOM INC-CLASS B	COM	92553P201	248	6361	SH	DEFINED	01	1
VICOR CORP	COM	925815102	370	30488	SH	DEFINED	01	0
VICOR CORP	COM	925815102	24	2000	SH	DEFINED	01	1
VIDESH SANCHAR NIGAMLTD SPON A	COM	92659G600	2	100	SH	DEFINED	01	1
VIGNETTE CORPORATION	COM	926734401	4493	223836	SH	DEFINED	01	0
VIGNETTE CORPORATION	COM	926734401	13	658	SH	DEFINED	01	1
VILLAGE SUPER MARKET-CLASS A	COM	927107409	4948	95156	SH	DEFINED	01	0
VINEYARD NATL BANCORP CO	COM	927426106	1378	82516	SH	DEFINED	01	0
VINEYARD NATL BANCORP CO	COM	927426106	780	46580	SH	DEFINED	01	0
VINEYARD NATL BANCORP CO	COM	927426106	271	16200	SH	DEFINED	01	0
VION PHARMACEUTICALS INC	COM	927624106	24	31357	SH	DEFINED	01	0

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VION PHARMACEUTICALS INC	COM	927624106	2	2700	SH	DEFINED	01	1
VIRGIN MEDIA INC	COM	92769L101	672990	27729251	SH	DEFINED	01	0
VIRGIN MEDIA INC	COM	92769L101	34	1407	SH	DEFINED	01	0
VIRGIN MEDIA INC	COM	92769L101	1	31	SH	DEFINED	01	1
VIRGIN MEDIA INC	COM	92769L101	12	501	SH	DEFINED	01	1
VIRGINIA COMMERCE BANCORP IN	COM	92778Q109	23	1614	SH	DEFINED	01	1
VIROPHARMA INC	COM	928241108	4991	560356	SH	DEFINED	01	0
VIROPHARMA INC	COM	928241108	613	68960	SH	DEFINED	01	0
VIROPHARMA INC	COM	928241108	202	22720	SH	DEFINED	01	0
VIROPHARMA INC	COM	928241108	3	300	SH	DEFINED	01	1
VISHAY INTERTECHNOLOGY INC	COM	928298108	10641	816700	SH	DEFINED	01	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	265	20376	SH	DEFINED	01	1
VISTEON CORP	COM	92839U107	4094	794935	SH	DEFINED	01	0
VISTEON CORP	COM	92839U107	133	25871	SH	DEFINED	01	1
VISUAL SCIENCES INC	COM	92845H108	1142	79063	SH	DEFINED	01	0
VITAL SIGNS INC	COM	928469105	662	12697	SH	DEFINED	01	0
VITAL IMAGES INC	COM	92846N104	1577	80798	SH	DEFINED	01	0
VITRO SOCIEDAD ANONIMA SP	COM	928502301	0	50	SH	DEFINED	01	1
VITRAN CORP INC	COM	92850E107	278	16800	SH	DEFINED	01	0
VIVUS INC	COM	928551100	6	1250	SH	DEFINED	01	1
VIVO PARTICIPACOES SA SPONSORE	COM	92855S101	2	437	SH	DEFINED	01	1
VMWARE INC-CLASS A	COM	928563402	646	7600	SH	DEFINED	01	0
VNUS MEDICAL TECHNOLOGIES	COM	928566108	78	4880	SH	DEFINED	01	0
VODAFONE GROUP PLC	COM	92857W209	103985	2864591	SH	DEFINED	01	0
VODAFONE GROUP PLC	COM	92857W209	2099	57831	SH	DEFINED	01	1
VOLCANO CORP COM	COM	928645100	31	1911	SH	DEFINED	01	1
VOLCOM INC	COM	92864N101	1361	32005	SH	DEFINED	01	0
VOLCOM INC	COM	92864N101	64	1500	SH	DEFINED	01	1
VOLT INFO SCIENCES INC	COM	928703107	385	21816	SH	DEFINED	01	0
VOLVO AKTIEBOLAGET ADR B	COM	928856400	4316	248783	SH	DEFINED	01	1
VORNADO REALTY TRUST	COM	929042109	17996	164562	SH	DEFINED	01	0
VORNADO REALTY TRUST	COM	929042109	2355	21540	SH	DEFINED	01	0
VORNADO REALTY TRUST	COM	929042109	493	4514	SH	DEFINED	01	1
VORNADO REALTY TRUST	COM	929042109	200	1825	SH	DEFINED	01	1
VULCAN MATERIALS CO	COM	929160109	19390	217498	SH	DEFINED	01	0
VULCAN MATERIALS CO	COM	929160109	1371	15381	SH	DEFINED	01	0
VULCAN MATERIALS CO	COM	929160109	742	8328	SH	DEFINED	01	1
W&T OFFSHORE INC	COM	92922P106	787	32296	SH	DEFINED	01	0
WD-40 CO	COM	929236107	939	27493	SH	DEFINED	01	0
WD-40 CO	COM	929236107	16	470	SH	DEFINED	01	1
WCI COMMUNITIES INC	COM	92923C104	21	3524	SH	DEFINED	01	0
WGL HOLDINGS INC	COM	92924F106	4087	120566	SH	DEFINED	01	0
WGL HOLDINGS INC	COM	92924F106	1316	38810	SH	DEFINED	01	0
WGL HOLDINGS INC	COM	92924F106	434	12810	SH	DEFINED	01	0
WGL HOLDINGS INC	COM	92924F106	19	564	SH	DEFINED	01	1
W HOLDING COMPANY INC	COM	929251106	3030	1352172	SH	DEFINED	01	0
W-H ENERGY SERVICES INC	COM	92925E108	6460	87582	SH	DEFINED	01	0
W-H ENERGY SERVICES INC	COM	92925E108	48	650	SH	DEFINED	01	1
WCA WASTE CORP	COM	92926K103	3303	408748	SH	DEFINED	01	0
WABCO HOLDINGS INC	COM	92927K102	17064	365007	SH	DEFINED	01	0
WMS INDUSTRIES INC	COM	929297109	10003	302212	SH	DEFINED	01	0
WMS INDUSTRIES INC	COM	929297109	35	1050	SH	DEFINED	01	1
WPP GROUP PLC -ADR	COM	929309409	4221	62530	SH	DEFINED	01	0
WPP GROUP PLC -ADR	COM	929309409	8	123	SH	DEFINED	01	1
W P CAREY & CO LLC	COM	92930Y107	54	1706	SH	DEFINED	01	1
WPCS INTL INC COM NEW	COM	92931L203	22	2100	SH	DEFINED	01	1

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WSFS FINANCIAL CORP	COM	929328102	2143	34332	SH	DEFINED	01	0
WABASH NATIONAL CORP	COM	929566107	741	65658	SH	DEFINED	01	0
WABTEC CORP	COM	929740108	3793	101265	SH	DEFINED	01	0
WABTEC CORP	COM	929740108	1389	37083	SH	DEFINED	01	1
WACHOVIA CORP	COM	929903102	208461	4156765	SH	DEFINED	01	0
WACHOVIA CORP	COM	929903102	15595	310963	SH	DEFINED	01	0
WACHOVIA CORP	COM	929903102	4441	88738	SH	DEFINED	01	1
WACHOVIA CORP	COM	929903102	3427	68332	SH	DEFINED	01	1
WADDELL & REED FINANCIAL-A	COM	930059100	1872	69258	SH	DEFINED	01	0
WADDELL & REED FINANCIAL-A	COM	930059100	1317	48736	SH	DEFINED	01	1
WAL-MART STORES INC	COM	931142103	181727	4163269	SH	DEFINED	01	0
WAL-MART STORES INC	COM	931142103	17044	390451	SH	DEFINED	01	0
WAL-MART STORES INC	COM	931142103	21032	482075	SH	DEFINED	01	1
WAL-MART STORES INC	COM	931142103	5220	119588	SH	DEFINED	01	1
WALGREEN CO	COM	931422109	2298	48655	SH	DEFINED	01	0
WALGREEN CO	COM	931422109	7559	160003	SH	DEFINED	01	0
WALGREEN CO	COM	931422109	2920	61813	SH	DEFINED	01	1
WALTER INDS INC	COM	93317Q105	237	8800	SH	DEFINED	01	1
WARNACO GROUP INC/THE	COM	934390402	4485	114825	SH	DEFINED	01	0
WARNACO GROUP INC/THE	COM	934390402	815	20835	SH	DEFINED	01	0
WARNACO GROUP INC/THE	COM	934390402	265	6771	SH	DEFINED	01	0
WARREN RES INC	COM	93564A100	413	32913	SH	DEFINED	01	1
WARWICK VALLEY TELEPHONE	COM	936750108	42	3058	SH	DEFINED	01	1
WASHINGTON FEDERAL INC	COM	938824109	41	1552	SH	DEFINED	01	0
WASHINGTON FEDERAL INC	COM	938824109	18	687	SH	DEFINED	01	1
WASHINGTON GROUP INTL INC	COM	938862208	3118	35490	SH	DEFINED	01	0
WASHINGTON GROUP INTL INC	COM	938862208	897	10220	SH	DEFINED	01	0
WASHINGTON GROUP INTL INC	COM	938862208	299	3400	SH	DEFINED	01	0
WASHINGTON MUTUAL INC	COM	939322103	33682	953898	SH	DEFINED	01	0
WASHINGTON MUTUAL INC	COM	939322103	4979	141014	SH	DEFINED	01	0
WASHINGTON MUTUAL INC	COM	939322103	1120	31712	SH	DEFINED	01	1
WASHINGTON POST CO CL B	COM	939640108	2	2	SH	DEFINED	01	1
WASHINGTON REAL ESTATE INV	COM	939653101	1865	56190	SH	DEFINED	01	0
WASHINGTON REAL ESTATE INV	COM	939653101	245	7399	SH	DEFINED	01	1
WASTE CONNECTIONS INC	COM	941053100	9760	307314	SH	DEFINED	01	0
WASTE CONNECTIONS INC	COM	941053100	1103	34720	SH	DEFINED	01	0
WASTE CONNECTIONS INC	COM	941053100	380	11950	SH	DEFINED	01	0
WASTE CONNECTIONS INC	COM	941053100	127	4004	SH	DEFINED	01	1
WASTE INDUSTRIES USA INC	COM	941057101	1025	35831	SH	DEFINED	01	0
WASTE MANAGEMENT INC	COM	94106L109	70487	1867681	SH	DEFINED	01	0
WASTE MANAGEMENT INC	COM	94106L109	3475	92065	SH	DEFINED	01	0
WASTE MANAGEMENT INC	COM	94106L109	797	21113	SH	DEFINED	01	1
WATERS CORP	COM	941848103	742	11103	SH	DEFINED	01	0
WATERS CORP	COM	941848103	1076	16075	SH	DEFINED	01	0
WATERS CORP	COM	941848103	2890	43184	SH	DEFINED	01	1
WATSCO INC CL B	COM	942622101	13	287	SH	DEFINED	01	1
WATSCO INC	COM	942622200	4422	95221	SH	DEFINED	01	0
WATSCO INC	COM	942622200	25	545	SH	DEFINED	01	1
WATSON PHARMACEUTICALS INC	COM	942683103	11529	355765	SH	DEFINED	01	0
WATSON PHARMACEUTICALS INC	COM	942683103	535	16510	SH	DEFINED	01	0

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WATSON PHARMACEUTICALS INC	COM	942683103	9	279	SH	DEFINED	01	1
WATSON WYATT WORLDWIDE INC-A	COM	942712100	8453	188066	SH	DEFINED	01	0
WATSON WYATT WORLDWIDE INC-A	COM	942712100	1041	23190	SH	DEFINED	01	0
WATSON WYATT WORLDWIDE INC-A	COM	942712100	361	8040	SH	DEFINED	01	0
WATTS WATER TECHNOLOGIES-A	COM	942749102	3892	126758	SH	DEFINED	01	0
WATTS WATER TECHNOLOGIES-A	COM	942749102	48	1552	SH	DEFINED	01	1
WAUSAU PAPER CORP	COM	943315101	899	80660	SH	DEFINED	01	0
WAVE SYS CORP CL A NEW	COM	943526301	0	92	SH	DEFINED	01	1
WEB COM INC COM	COM	94732Q100	1	151	SH	DEFINED	01	1
WEBSense INC	COM	947684106	2829	143360	SH	DEFINED	01	0
WEBSense INC	COM	947684106	16	805	SH	DEFINED	01	1
WEBMD HEALTH CORP CL A	COM	94770V102	247	4737	SH	DEFINED	01	1
WEBSTER FINANCIAL CORP	COM	947890109	4520	107300	SH	DEFINED	01	0
WEBSTER FINANCIAL CORP	COM	947890109	111	2644	SH	DEFINED	01	1
WEINGARTEN RLTY INVS SH BEN IN	COM	948741103	125	3025	SH	DEFINED	01	1
WEIS MARKETS INC	COM	948849104	539	12631	SH	DEFINED	01	0
WELLCARE HEALTH PLANS INC	COM	94946T106	4931	46780	SH	DEFINED	01	0
WELLCARE HEALTH PLANS INC	COM	94946T106	39	367	SH	DEFINED	01	1
WELLPOINT INC	COM	94973V107	3471	43979	SH	DEFINED	01	0
WELLPOINT INC	COM	94973V107	10757	136300	SH	DEFINED	01	0
WELLPOINT INC	COM	94973V107	7673	97228	SH	DEFINED	01	0
WELLPOINT INC	COM	94973V107	82923	1051110	SH	DEFINED	01	1
WELLPOINT INC	COM	94973V107	942	11939	SH	DEFINED	01	1
WELLS FARGO & COMPANY	COM	949746101	170445	4785104	SH	DEFINED	01	0
WELLS FARGO & COMPANY	COM	949746101	19171	538214	SH	DEFINED	01	0
WELLS FARGO & COMPANY	COM	949746101	28163	793760	SH	DEFINED	01	1
WELLS FARGO & COMPANY	COM	949746101	4513	126695	SH	DEFINED	01	1
WENDY'S INTERNATIONAL INC	COM	950590109	148	4247	SH	DEFINED	01	0
WENDY'S INTERNATIONAL INC	COM	950590109	491	14064	SH	DEFINED	01	0
WENDY'S INTERNATIONAL INC	COM	950590109	2619	75013	SH	DEFINED	01	1
WERNER ENTERPRISES INC	COM	950755108	9003	524989	SH	DEFINED	01	0
WERNER ENTERPRISES INC	COM	950755108	3	168	SH	DEFINED	01	1
WESBANCO INC	COM	950810101	47	1882	SH	DEFINED	01	1
WESCO FINL CORP	COM	950817106	32	80	SH	DEFINED	01	1
WESCO INTERNATIONAL INC	COM	95082P105	45	1037	SH	DEFINED	01	1
WEST COAST BANCORP/OREGON	COM	952145100	1636	57590	SH	DEFINED	01	0
WEST COAST BANCORP/OREGON	COM	952145100	1002	35280	SH	DEFINED	01	0
WEST COAST BANCORP/OREGON	COM	952145100	338	11900	SH	DEFINED	01	0
WEST MARINE INC	COM	954235107	16	1396	SH	DEFINED	01	0
WEST PHARMACEUTICAL SERVICES	COM	955306105	1560	37486	SH	DEFINED	01	0
WEST PHARMACEUTICAL SERVICES	COM	955306105	167	4000	SH	DEFINED	01	1
WESTAIM CORP	COM	956909105	0	21	SH	DEFINED	01	1
WESTAMERICA BANCORPORATION	COM	957090103	3686	74000	SH	DEFINED	01	0
WESTAMERICA BANCORPORATION	COM	957090103	144	2900	SH	DEFINED	01	1
WESTAR ENERGY INC	COM	95709T100	7861	320007	SH	DEFINED	01	0
WESTAR ENERGY INC	COM	95709T100	1703	69350	SH	DEFINED	01	0
WESTAR ENERGY INC	COM	95709T100	578	23530	SH	DEFINED	01	0
WESTAR ENERGY INC	COM	95709T100	99	4041	SH	DEFINED	01	1
WESTERN ALLIANCE BANCORP	COM	957638109	47	2000	SH	DEFINED	01	1
WESTERN ASSET PREMIER BD	COM	957664105	37	2600	SH	DEFINED	01	1

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WESTERN ASSET WORLDWIDE	COM	957668106	7	500	SH	DEFINED	01	1
WESTERN ASSET GLOBAL HIGH INCO	COM	95766B109	44	3523	SH	DEFINED	01	1
WESTERN ASSET EMRGNMKT INCOM	COM	95766E103	48	3684	SH	DEFINED	01	1
WESTERN ASSET HIGH INCOME FD	COM	95766J102	99	9090	SH	DEFINED	01	1
WESTERN ASSET HIGH INCOME OPP	COM	95766K109	170	26250	SH	DEFINED	01	1
WESTERN ASSET MANAGED HI	COM	95766L107	37	6007	SH	DEFINED	01	1
WESTERN ASSET MANAGED MU	COM	95766M105	111	10076	SH	DEFINED	01	1
WESTERN ASSET MUN HIGH INCOM	COM	95766N103	27	3501	SH	DEFINED	01	1
WESTERN ASSET MUN PARTNERS F	COM	95766P108	11	807	SH	DEFINED	01	1
WESTERN ASSET CLAYMORE I	COM	95766Q106	25	2149	SH	DEFINED	01	1
WESTERN ASSET CLAYMORE I	COM	95766R104	31	2650	SH	DEFINED	01	1
WESTERN ASSET INFLATION	COM	95766U107	30	1881	SH	DEFINED	01	1
WESTERN ASSET 2008 WORLDWIDE	COM	95766W103	21	2078	SH	DEFINED	01	1
WESTERN DIGITAL CORP	COM	958102105	3598	142098	SH	DEFINED	01	0
WESTERN DIGITAL CORP	COM	958102105	374	14780	SH	DEFINED	01	1
WESTERN INTER MUNI FD INC COM	COM	958435109	16	1723	SH	DEFINED	01	1
WESTERN REFINING INC	COM	959319104	3252	80150	SH	DEFINED	01	0
WESTERN REFINING INC	COM	959319104	45	1117	SH	DEFINED	01	1
WESTERN UNION CO	COM	959802109	6797	324149	SH	DEFINED	01	0
WESTERN UNION CO	COM	959802109	2609	124417	SH	DEFINED	01	0
WESTERN UNION CO	COM	959802109	3948	188286	SH	DEFINED	01	1
WESTLAKE CHEMICAL CORP	COM	960413102	858	33872	SH	DEFINED	01	0
WESTPAC BKG LTD SPONSORED	COM	961214301	16	125	SH	DEFINED	01	1
WESTWOOD HLDGS GROUP INC COM	COM	961765104	1	30	SH	DEFINED	01	1
WESTWOOD ONE INC	COM	961815107	94	34311	SH	DEFINED	01	0
WET SEAL INC/THE-CLASS A	COM	961840105	843	217950	SH	DEFINED	01	0
WET SEAL INC/THE-CLASS A	COM	961840105	43	11000	SH	DEFINED	01	0
WET SEAL INC/THE-CLASS A	COM	961840105	1	275	SH	DEFINED	01	1
WEYERHAEUSER CO	COM	962166104	103461	1431003	SH	DEFINED	01	0
WEYERHAEUSER CO	COM	962166104	2741	37918	SH	DEFINED	01	0
WEYERHAEUSER CO	COM	962166104	146	2017	SH	DEFINED	01	1
WHIRLPOOL CORP	COM	963320106	92711	1040530	SH	DEFINED	01	0
WHIRLPOOL CORP	COM	963320106	1385	15554	SH	DEFINED	01	0
WHIRLPOOL CORP	COM	963320106	519	5821	SH	DEFINED	01	1
WHIRLPOOL FINANCIAL	PRF	963328208	902	9018	SH	DEFINED	01	0
WHITING PETROLEUM CORP	COM	966387102	2554	57415	SH	DEFINED	01	0
WHITING PETROLEUM CORP	COM	966387102	638	14350	SH	DEFINED	01	0
WHITING PETROLEUM CORP	COM	966387102	227	5100	SH	DEFINED	01	0
WHITING PETROLEUM CORP	COM	966387102	49	1095	SH	DEFINED	01	1
WHITNEY HOLDING CORP	COM	966612103	2838	107584	SH	DEFINED	01	0
WHOLE FOODS MARKET INC	COM	966837106	14443	294971	SH	DEFINED	01	0
WHOLE FOODS MARKET INC	COM	966837106	1540	31446	SH	DEFINED	01	0
WHOLE FOODS MARKET INC	COM	966837106	446	9108	SH	DEFINED	01	1
WILEY JOHN & SONS INC CL A C	COM	968223206	1	14	SH	DEFINED	01	1
WILLBROS GROUP INC	COM	969199108	928	27308	SH	DEFINED	01	0
WILLIAMS COAL SEAM GAS RTY TR	COM	969450105	3	250	SH	DEFINED	01	1
WILLIAMS COS INC	COM	969457100	32029	940412	SH	DEFINED	01	0
WILLIAMS COS INC	COM	969457100	3647	107085	SH	DEFINED	01	0
WILLIAMS COS INC	COM	969457100	23835	700000	SH	DEFINED	01	1
WILLIAMS COS INC	COM	969457100	1469	43142	SH	DEFINED	01	1
WILLIAMS-SONOMA INC	COM	969904101	5329	163349	SH	DEFINED	01	0
WILLIAMS-SONOMA INC	COM	969904101	108	3307	SH	DEFINED	01	0
WILLIAMS-SONOMA INC	COM	969904101	103	3152	SH	DEFINED	01	1
WILMINGTON TRUST CORP	COM	971807102	102	2610	SH	DEFINED	01	0
WILMINGTON TRUST CORP	COM	971807102	21	531	SH	DEFINED	01	1
WILSHIRE BANCORP INC	COM	97186T108	1748	159370	SH	DEFINED	01	0

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WILSHIRE BANCORP INC	COM	97186T108	886	80710	SH	DEFINED	01	0
WILSHIRE BANCORP INC	COM	97186T108	307	28000	SH	DEFINED	01	0
WILSHIRE BANCORP INC	COM	97186T108	2	200	SH	DEFINED	01	1
WILSHIRE WI ADVISOR - WARRANTS	WT	97187@117	49	12	SH	DEFINED	01	0
WILSHIRE LA ADVISORS 01/01/20	WT	97188#AA4	46	12	SH	DEFINED	01	0
WILSHIRE PARTNER LLC - WARRANT	WT	97189#113	4	4	SH	DEFINED	01	0
WILSHIRE PARTNER LLC - WARRANT	WT	97189#113	4	4	SH	DEFINED	01	0
WILSHIRE NY ADVISORS	WT	971993118	34	30	SH	DEFINED	01	0
WILSHIRE NY ADVISORS	WT	971993118	34	30	SH	DEFINED	01	0
WINDSTREAM CORP	COM	97381W104	39546	2800795	SH	DEFINED	01	0
WINDSTREAM CORP	COM	97381W104	1085	76872	SH	DEFINED	01	0
WINDSTREAM CORP	COM	97381W104	749	53014	SH	DEFINED	01	1
WINN-DIXIE STORES INC	COM	974280307	1724	92010	SH	DEFINED	01	0
WINN-DIXIE STORES INC	COM	974280307	2778	148386	SH	DEFINED	01	0
WINN-DIXIE STORES INC	COM	974280307	507	27100	SH	DEFINED	01	0
WINN-DIXIE STORES INC	COM	974280307	182	9700	SH	DEFINED	01	0
WINN-DIXIE STORES INC	COM	974280307	43407	2321212	SH	DEFINED	01	1
WINNEBAGO INDUSTRIES	COM	974637100	1172	49086	SH	DEFINED	01	0
WINNEBAGO INDUSTRIES	COM	974637100	7	294	SH	DEFINED	01	1
WINTHROP REALTY TRUST	COM	976391102	2345	348440	SH	DEFINED	01	0
WINTHROP REALTY TRUST	COM	976391102	558	82970	SH	DEFINED	01	0
WINTHROP REALTY TRUST	COM	976391102	178	26400	SH	DEFINED	01	0
WINTHROP REALTY TRUST	COM	976391102	1	100	SH	DEFINED	01	1
WINTRUST FINANCIAL CORP	COM	97650W108	2653	62151	SH	DEFINED	01	0
WINTRUST FINANCIAL CORP	COM	97650W108	235	5480	SH	DEFINED	01	0
WINTRUST FINANCIAL CORP	COM	97650W108	96	2243	SH	DEFINED	01	0
WIPRO LTD SPON ADR REPSTG 1 S	COM	97651M109	43	3009	SH	DEFINED	01	1
WIRELESS TELECOM GROUP INC	COM	976524108	1	300	SH	DEFINED	01	1
WIRELESS HOLDERS TR	COM	97653L208	60	800	SH	DEFINED	01	1
WISCONSIN ENERGY CORP	COM	976657106	4	90	SH	DEFINED	01	0
WISCONSIN ENERGY CORP	COM	976657106	365	8113	SH	DEFINED	01	1
WISDOMTREE TR TOTAL DIVID FD	COM	97717W109	101	1680	SH	DEFINED	01	1
WISDOMTREE TR HIGH YIELDING E	COM	97717W208	30	514	SH	DEFINED	01	1
WISDOMTREE TR LARGE CAP D	COM	97717W307	120	1959	SH	DEFINED	01	1
WISDOMTREE TR DIVID TOP	COM	97717W406	75	1244	SH	DEFINED	01	1
WISDOMTREE TR MIDCAP DIV	COM	97717W505	75	1329	SH	DEFINED	01	1
WISDOMTREE TR LOW P/E FD	COM	97717W547	21	400	SH	DEFINED	01	1
WISDOMTREE TR SMALLCAP D	COM	97717W604	112	2073	SH	DEFINED	01	1
WISDOMTREE TR INTL UTILITIES	COM	97717W653	121	3700	SH	DEFINED	01	1
WISDOMTREE TR INTL FINANCIAL	COM	97717W695	6	200	SH	DEFINED	01	1
WISDOMTREE TR DIEFA FD	COM	97717W703	207	2908	SH	DEFINED	01	1
WISDOMTREE TR INTL ENERGY SEC	COM	97717W711	11	300	SH	DEFINED	01	1
WISDOMTREE TR INTL CONSUMER N	COM	97717W729	65	2150	SH	DEFINED	01	1
WISDOMTREE TR INTL BASIC MATE	COM	97717W752	76	1911	SH	DEFINED	01	1
WISDOMTREE TR INTL SMALLCAP D	COM	97717W760	1749	25032	SH	DEFINED	01	1
WISDOMTREE TR INTL MIDCA	COM	97717W778	8244	114669	SH	DEFINED	01	1
WISDOMTREE TR INTL DIVID TOP	COM	97717W786	356	4876	SH	DEFINED	01	1
WISDOMTREE TR INTL LARGE CAP D	COM	97717W794	163	2318	SH	DEFINED	01	1
WISDOMTREE TR DIEFA HIGH YIELD	COM	97717W802	235	3406	SH	DEFINED	01	1
WISDOMTREE TR DIPR FD	COM	97717W828	21	245	SH	DEFINED	01	1

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WISDOMTREE TR JAPAN TOTA	COM	97717W851	11	200	SH	DEFINED	01	1
WISDOMTREE TR EUROPE SMALLCAP D	COM	97717W869	103	1487	SH	DEFINED	01	1
WISDOMTREE TR EUROPE HIGH YIELD	COM	97717W877	44	650	SH	DEFINED	01	1
WISDOMTREE TR EUROPE TOTAL DIVI	COM	97717W885	71	1020	SH	DEFINED	01	1
WOLSELEY PLC SPON ADR	COM	97786P100	130	7656	SH	DEFINED	01	1
WOLVERINE WORLD WIDE INC	COM	978097103	23972	874892	SH	DEFINED	01	0
WOLVERINE WORLD WIDE INC	COM	978097103	822	29990	SH	DEFINED	01	0
WOLVERINE WORLD WIDE INC	COM	978097103	281	10240	SH	DEFINED	01	0
WOLVERINE WORLD WIDE INC	COM	978097103	14	502	SH	DEFINED	01	1
WOODWARD GOVERNOR CO	COM	980745103	9016	144516	SH	DEFINED	01	0
WOODWARD GOVERNOR CO	COM	980745103	714	11470	SH	DEFINED	01	0
WOODWARD GOVERNOR CO	COM	980745103	246	3950	SH	DEFINED	01	0
WORLD ACCEPTANCE CORP	COM	981419104	923	27895	SH	DEFINED	01	0
WORLD ACCEPTANCE CORP	COM	981419104	7	226	SH	DEFINED	01	1
WORLD FUEL SERVICES CORP	COM	981475106	1861	45595	SH	DEFINED	01	0
WORLD FUEL SERVICES CORP	COM	981475106	124	3050	SH	DEFINED	01	1
WORLDGATE COMMUNICAT	COM	98156L307	7	17000	SH	DEFINED	01	1
WORLD WRESTLING ENTERTAINM	COM	98156Q108	13	846	SH	DEFINED	01	1
WORLDSpace INC-CLASS A	COM	981579105	3734	938229	SH	DEFINED	01	0
WORLDSpace INC-CLASS A	COM	981579105	427	107404	SH	DEFINED	01	1
WORTHINGTON INDUSTRIES	COM	981811102	3725	158060	SH	DEFINED	01	0
WORTHINGTON INDUSTRIES	COM	981811102	954	40460	SH	DEFINED	01	0
WORTHINGTON INDUSTRIES	COM	981811102	335	14220	SH	DEFINED	01	0
WORTHINGTON INDUSTRIES	COM	981811102	28	1200	SH	DEFINED	01	1
WORLDCOM INC ESCROW	COM	981ESCCZ7	0	5000000	SH	DEFINED	01	0
WRIGHT EXPRESS CORP	COM	98233Q105	1611	44136	SH	DEFINED	01	0
WRIGHT MEDICAL GROUP INC	COM	98235T107	577	21501	SH	DEFINED	01	0
WRIGLEY WM JR CO	COM	982526105	6601	102761	SH	DEFINED	01	0
WRIGLEY WM JR CO	COM	982526105	2247	34985	SH	DEFINED	01	0
WRIGLEY WM JR CO	COM	982526105	3202	49853	SH	DEFINED	01	1
WRIGLEY WM JR CO-CL B	COM	982526204	0	7	SH	DEFINED	01	0
WYETH	COM	983024100	180257	4046124	SH	DEFINED	01	0
WYETH	COM	983024100	9866	221446	SH	DEFINED	01	0
WYETH	COM	983024100	38575	865870	SH	DEFINED	01	1
WYETH	COM	983024100	1129	25347	SH	DEFINED	01	1
WYNDHAM WORLDWIDE CORP	COM	98310W108	285	8690	SH	DEFINED	01	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	942	28761	SH	DEFINED	01	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	28	846	SH	DEFINED	01	1
WYNN RESORTS LTD	COM	983134107	5417	34380	SH	DEFINED	01	0
WYNN RESORTS LTD	COM	983134107	74	470	SH	DEFINED	01	0
WYNN RESORTS LTD	COM	983134107	585	3711	SH	DEFINED	01	1
XM SATELLITE RADIO HOLD-CL A	COM	983759101	54359	3836186	SH	DEFINED	01	0
XM SATELLITE RADIO HOLD-CL A	COM	983759101	412	29067	SH	DEFINED	01	0
XM SATELLITE RADIO HOLD-CL A	COM	983759101	169	11961	SH	DEFINED	01	1
X-RITE INC	COM	983857103	1622	112307	SH	DEFINED	01	0
X-RITE INC	COM	983857103	20	1384	SH	DEFINED	01	1
XTO ENERGY INC	COM	98385X106	12223	197655	SH	DEFINED	01	0
XTO ENERGY INC	COM	98385X106	3842	62130	SH	DEFINED	01	0
XTO ENERGY INC	COM	98385X106	1605	25958	SH	DEFINED	01	1
XCEL ENERGY INC	COM	98389B100	20314	942996	SH	DEFINED	01	0

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XCEL ENERGY INC	COM	98389B100	1456	67611	SH	DEFINED	01	0
XCEL ENERGY INC	COM	98389B100	733	34032	SH	DEFINED	01	1
XILINX INC	COM	983919101	10976	419869	SH	DEFINED	01	0
XILINX INC	COM	983919101	1457	55744	SH	DEFINED	01	0
XILINX INC	COM	983919101	42	1618	SH	DEFINED	01	1
XENOPORT INC	COM	98411C100	1508	32054	SH	DEFINED	01	0
XEROX CORP	COM	984121103	2879	166006	SH	DEFINED	01	0
XEROX CORP	COM	984121103	2613	150689	SH	DEFINED	01	0
XEROX CORP	COM	984121103	677	39071	SH	DEFINED	01	1
YRC WORLDWIDE INC	COM	984249102	2485	90952	SH	DEFINED	01	0
YRC WORLDWIDE INC	COM	984249102	28	1011	SH	DEFINED	01	1
YAHOO! INC	COM	984332106	28455	1060233	SH	DEFINED	01	0
YAHOO! INC	COM	984332106	5890	219466	SH	DEFINED	01	0
YAHOO! INC	COM	984332106	1698	63250	SH	DEFINED	01	1
YAMANA GOLD INC	COM	98462Y100	2536	215271	SH	DEFINED	01	0
YAMANA GOLD INC	COM	98462Y100	18	1500	SH	DEFINED	01	1
YORK WATER CO COM	COM	987184108	108	6438	SH	DEFINED	01	1
YUM! BRANDS INC	COM	988498101	10767	318240	SH	DEFINED	01	0
YUM! BRANDS INC	COM	988498101	2833	83730	SH	DEFINED	01	0
YUM! BRANDS INC	COM	988498101	666	19682	SH	DEFINED	01	1
ZALE CORP	COM	988858106	3736	161468	SH	DEFINED	01	0
ZALE CORP	COM	988858106	473	20490	SH	DEFINED	01	0
ZALE CORP	COM	988858106	164	7100	SH	DEFINED	01	0
ZALE CORP	COM	988858106	14	600	SH	DEFINED	01	1
ZAPATA CORP	COM	989070602	2387	331480	SH	DEFINED	01	0
ZEBRA TECHNOLOGIES CORP CL A	COM	989207105	1086	29764	SH	DEFINED	01	1
ZENITH NATIONAL INSURANCE CP	COM	989390109	12536	279279	SH	DEFINED	01	0
ZENITH NATIONAL INSURANCE CP	COM	989390109	721	16060	SH	DEFINED	01	0
ZENITH NATIONAL INSURANCE CP	COM	989390109	274	6110	SH	DEFINED	01	0
ZENITH NATIONAL INSURANCE CP	COM	989390109	65	1446	SH	DEFINED	01	1
ZIMMER HOLDINGS INC	COM	98956P102	22898	282711	SH	DEFINED	01	0
ZIMMER HOLDINGS INC	COM	98956P102	3080	38030	SH	DEFINED	01	0
ZIMMER HOLDINGS INC	COM	98956P102	115	1426	SH	DEFINED	01	1
ZIMMER HOLDINGS INC	COM	98956P102	554	6835	SH	DEFINED	01	1
ZIONS BANCORPORATION	COM	989701107	2383	34700	SH	DEFINED	01	0
ZIONS BANCORPORATION	COM	989701107	1190	17325	SH	DEFINED	01	0
ZIONS BANCORPORATION	COM	989701107	127	1853	SH	DEFINED	01	1
ZIX CORP	COM	98974P100	0	200	SH	DEFINED	01	1
ZORAN CORP	COM	98975F101	3379	167299	SH	DEFINED	01	0
ZORAN CORP	COM	98975F101	945	46800	SH	DEFINED	01	0
ZORAN CORP	COM	98975F101	335	16600	SH	DEFINED	01	0
ZOLTEK COMPANIES INC	COM	98975W104	349	8000	SH	DEFINED	01	0
ZOLTEK COMPANIES INC	COM	98975W104	39	900	SH	DEFINED	01	1
ZUMIEZ INC	COM	989817101	3384	76275	SH	DEFINED	01	0
ZUMIEZ INC	COM	989817101	151	3405	SH	DEFINED	01	1
ZWEIG FD INC	COM	989834106	269	51621	SH	DEFINED	01	1
ZWEIG TOTAL RETURN FD INC	COM	989837109	258	52934	SH	DEFINED	01	1
ZYGO CORP	COM	989855101	1017	78000	SH	DEFINED	01	0
ZOLL MEDICAL CORP	COM	989922109	3528	136088	SH	DEFINED	01	0
ZOLL MEDICAL CORP	COM	989922109	633	24390	SH	DEFINED	01	0
ZOLL MEDICAL CORP	COM	989922109	200	7700	SH	DEFINED	01	0
WILSHIRE LA ADVISERS 01/01/20	WT	B0A0DHM93	44	6	SH	DEFINED	01	0
WILSHIRE LA ADVISERS 01/01/20	WT	B0A0DHM93	104	14	SH	DEFINED	01	0
DAIMLERCHRYSLER AG ORD ISIN #	COM	D1668R123	193	1923	SH	DEFINED	01	1
DEUTSCHE BANK AG NAMEN AKT	COM	D18190898	196	1526	SH	DEFINED	01	1
XL CAPITAL	CONV PRF	EP0179085	7111	255800	SH	DEFINED	01	0

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ACE LTD	COM	G0070K103	402301	6641901	SH	DEFINED	01	0
ACE LTD	COM	G0070K103	4259	70319	SH	DEFINED	01	0
ACE LTD	COM	G0070K103	595	9821	SH	DEFINED	01	1
AIRCASTLE LTD SHS ISIN #	COM	G0129K104	45	1335	SH	DEFINED	01	1
ALLIED WORLD ASSURANCE HOLD	COM	G0219G203	524	10106	SH	DEFINED	01	0
AMDOCS LTD	COM	G02602103	679	18273	SH	DEFINED	01	0
AMDOCS LTD	COM	G02602103	14	372	SH	DEFINED	01	1
AMERICAN SAFETY INS HOLDINGS	COM	G02995101	64	3233	SH	DEFINED	01	0
APEX SILVER MINES LIMITED IS	COM	G04074103	10	500	SH	DEFINED	01	1
ARCH CAPITAL GROUP LTD	COM	G0450A105	11097	149111	SH	DEFINED	01	0
ARCH CAPITAL GROUP LTD	COM	G0450A105	2615	35137	SH	DEFINED	01	1
ARCH CAPITAL GROUP LTD	COM	G0450A105	1	19	SH	DEFINED	01	1
ARGO GROUP INTERNATIONAL	COM	G0464B107	4523	103929	SH	DEFINED	01	0
ARGO GROUP INTERNATIONAL	COM	G0464B107	1234	28389	SH	DEFINED	01	0
ARGO GROUP INTERNATIONAL	COM	G0464B107	417	9578	SH	DEFINED	01	0
ARIES MARITIME TRANSPORT LTD	COM	G0474B105	4137	452119	SH	DEFINED	01	0
ARIES MARITIME TRANSPORT LTD	COM	G0474B105	178	19420	SH	DEFINED	01	1
ARLINGTON TANKERS LTD	COM	G04899103	4195	170292	SH	DEFINED	01	0
ARLINGTON TANKERS LTD	COM	G04899103	190	7706	SH	DEFINED	01	1
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	13282	475939	SH	DEFINED	01	0
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	2062	73880	SH	DEFINED	01	0
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	692	24800	SH	DEFINED	01	0
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	606	21708	SH	DEFINED	01	1
ASSURED GUARANTY LTD	COM	G0585R106	8963	329960	SH	DEFINED	01	0
ASSURED GUARANTY LTD	COM	G0585R106	1143	42080	SH	DEFINED	01	0
ASSURED GUARANTY LTD	COM	G0585R106	378	13900	SH	DEFINED	01	0
ASSURED GUARANTY LTD	COM	G0585R106	4062	149543	SH	DEFINED	01	1
AXIS CAPITAL HOLDINGS LTD	COM	G0692U109	102541	2635343	SH	DEFINED	01	0
ACCENTURE LTD-CL A	COM	G1150G111	2336	58029	SH	DEFINED	01	0
ACCENTURE LTD-CL A	COM	G1150G111	2190	54425	SH	DEFINED	01	1
ACCENTURE LTD-CL A	COM	G1150G111	640	15911	SH	DEFINED	01	1
BUNGE LTD	COM	G16962105	325	3025	SH	DEFINED	01	0
BUNGE LTD	COM	G16962105	197	1833	SH	DEFINED	01	1
CENTRAL EUROPEAN MEDIA ENT-A	COM	G20045202	4328	47190	SH	DEFINED	01	0
CDC CORPORATION SHS A ISIN #KY	COM	G2022L106	7	950	SH	DEFINED	01	1
CHIPMOS TECHNOLOGIESBERMUDA LT	COM	G2110R106	27	4500	SH	DEFINED	01	1
CONSOLIDATED WATER CO LTD SHS	COM	G23773107	90	3000	SH	DEFINED	01	1
COOPER INDUSTRIES LTD-CL A	COM	G24182100	43394	849375	SH	DEFINED	01	0
COOPER INDUSTRIES LTD-CL A	COM	G24182100	1511	29576	SH	DEFINED	01	0
COOPER INDUSTRIES LTD-CL A	COM	G24182100	278	5439	SH	DEFINED	01	1
CREDICORP LTD	COM	G2519Y108	36780	544321	SH	DEFINED	01	1
COVIDIEN LTD	COM	G2552X108	40217	969084	SH	DEFINED	01	0
COVIDIEN LTD	COM	G2552X108	3451	83172	SH	DEFINED	01	0
COVIDIEN LTD	COM	G2552X108	0	7	SH	DEFINED	01	0
ENDURANCE SPECIALTY HOLDINGS	COM	G30397106	86429	2080122	SH	DEFINED	01	0
ENSTAR GROUP LIMITED IS	COM	G3075P101	8	63	SH	DEFINED	01	1
EVEREST RE GROUP LTD	COM	G3223R108	141238	1281185	SH	DEFINED	01	0
EVEREST RE GROUP LTD	COM	G3223R108	1123	10186	SH	DEFINED	01	0
EVEREST RE GROUP LTD	COM	G3223R108	53300	483577	SH	DEFINED	01	1
EVEREST RE GROUP LTD	COM	G3223R108	30	268	SH	DEFINED	01	1

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FOSTER WHEELER LTD SER B ON S	WT	G36535113	1	100	SH	DEFINED	01	1
FOSTER WHEELER LTD	COM	G36535139	19167	145992	SH	DEFINED	01	0
FOSTER WHEELER LTD	COM	G36535139	206	1566	SH	DEFINED	01	0
FOSTER WHEELER LTD	COM	G36535139	63051	480617	SH	DEFINED	01	1
FOSTER WHEELER LTD	COM	G36535139	73	559	SH	DEFINED	01	1
FRESH DEL MONTE PRODUCE INC	COM	G36738105	596	20737	SH	DEFINED	01	0
FRESH DEL MONTE PRODUCE INC	COM	G36738105	6	200	SH	DEFINED	01	1
FRONTLINE LTD	COM	G3682E127	1108	22954	SH	DEFINED	01	0
FRONTLINE LTD	COM	G3682E127	262	5433	SH	DEFINED	01	1
GARMIN LTD	COM	G37260109	2832	23719	SH	DEFINED	01	0
GARMIN LTD	COM	G37260109	94	788	SH	DEFINED	01	0
GARMIN LTD	COM	G37260109	1584	13266	SH	DEFINED	01	1
GLOBAL CROSSING LTD	COM	G3921A175	1361	64577	SH	DEFINED	01	0
GLOBAL SOURCES LIMITED	COM	G39300101	1382	62340	SH	DEFINED	01	0
GLOBALSANTAFE CORP	COM	G3930E101	237922	3129725	SH	DEFINED	01	0
GLOBALSANTAFE CORP	COM	G3930E101	382	5020	SH	DEFINED	01	0
GLOBALSANTAFE CORP	COM	G3930E101	42368	557549	SH	DEFINED	01	1
GLOBALSANTAFE CORP	COM	G3930E101	335	4406	SH	DEFINED	01	1
HELEN OF TROY LTD	COM	G4388N106	9222	477515	SH	DEFINED	01	0
HELEN OF TROY LTD	COM	G4388N106	840	43540	SH	DEFINED	01	0
HELEN OF TROY LTD	COM	G4388N106	294	15200	SH	DEFINED	01	0
HERBALIFE LTD	COM	G4412G101	13806	303692	SH	DEFINED	01	0
INGERSOLL-RAND CO LTD-CL A	COM	G4776G101	262681	4822446	SH	DEFINED	01	0
INGERSOLL-RAND CO LTD-CL A	COM	G4776G101	2846	52253	SH	DEFINED	01	0
INGERSOLL-RAND CO LTD-CL A	COM	G4776G101	800	14687	SH	DEFINED	01	1
IPC HOLDINGS LTD	COM	G4933P101	13206	457746	SH	DEFINED	01	0
IPC HOLDINGS LTD	COM	G4933P101	2	53	SH	DEFINED	01	1
KNIGHTSBRIDGE TANKERS LTD	COM	G5299G106	183	6800	SH	DEFINED	01	0
KNIGHTSBRIDGE TANKERS LTD	COM	G5299G106	50	1863	SH	DEFINED	01	1
LAZARD LTD	COM	G54050102	3280	77444	SH	DEFINED	01	1
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	12775	780387	SH	DEFINED	01	0
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	302	18470	SH	DEFINED	01	0
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	173	10588	SH	DEFINED	01	1
MAX CAPITAL GROUP LTD	COM	G6052F103	10743	383192	SH	DEFINED	01	0
MAX CAPITAL GROUP LTD	COM	G6052F103	1662	59270	SH	DEFINED	01	0
MAX CAPITAL GROUP LTD	COM	G6052F103	580	20700	SH	DEFINED	01	0
MAX CAPITAL GROUP LTD	COM	G6052F103	51	1817	SH	DEFINED	01	1
MF GLOBAL LTD	COM	G60642108	1241	42800	SH	DEFINED	01	0
MF GLOBAL LTD	COM	G60642108	18135	625600	SH	DEFINED	01	1
MONTPELIER RE HOLDINGS LTD	COM	G62185106	60542	3420426	SH	DEFINED	01	0
MONTPELIER RE HOLDINGS LTD	COM	G62185106	642	36265	SH	DEFINED	01	1
NABORS INDUSTRIES LTD	COM	G6359F103	11110	361026	SH	DEFINED	01	0
NABORS INDUSTRIES LTD	COM	G6359F103	1393	45274	SH	DEFINED	01	0
NABORS INDUSTRIES LTD	COM	G6359F103	714	23215	SH	DEFINED	01	1
NOBLE CORP	COM	G65422100	12742	259744	SH	DEFINED	01	0
NOBLE CORP	COM	G65422100	2120	43230	SH	DEFINED	01	0
NOBLE CORP	COM	G65422100	105	2135	SH	DEFINED	01	1
NORDIC AMERICAN TANKER SHI	COM	G65773106	222	5657	SH	DEFINED	01	1
OPENTV CORP CL A ISIN	COM	G67543101	24	16466	SH	DEFINED	01	1
ONEBEACON INSURANCE GROUP LTD	COM	G67742109	9	400	SH	DEFINED	01	1

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ORIENT EXPRESS HOTELS LTD -A	COM	G67743107	482	9400	SH	DEFINED	01	0
ORIENT EXPRESS HOTELS LTD -A	COM	G67743107	58877	1149038	SH	DEFINED	01	1
PARTNERRE LTD	COM	G6852T105	100758	1275578	SH	DEFINED	01	0
PARTNERRE LTD	COM	G6852T105	6259	79238	SH	DEFINED	01	0
PARTNERRE LTD	COM	G6852T105	10701	135678	SH	DEFINED	01	1
PARTNERRE LTD	COM	G6852T105	715	9056	SH	DEFINED	01	1
PLATINUM UNDERWRITERS HLDGS	COM	G7127P100	9503	264269	SH	DEFINED	01	0
PLATINUM UNDERWRITERS HLDGS	COM	G7127P100	1462	40680	SH	DEFINED	01	0
PLATINUM UNDERWRITERS HLDGS	COM	G7127P100	485	13500	SH	DEFINED	01	0
PLATINUM UNDERWRITERS HLDGS	COM	G7127P100	5	133	SH	DEFINED	01	1
PRIMUS GUARANTY LTD	COM	G72457107	130	12357	SH	DEFINED	01	0
PRUDENTIAL PLC PERPETUAL	PRF	G7293H114	7	300	SH	DEFINED	01	1
QIAO XING UNIVERSAL TELEPHONE	COM	G7303A109	1	100	SH	DEFINED	01	1
QUANTA CAPITAL HOLDINGS LTD	COM	G7313F106	5419	2006900	SH	DEFINED	01	0
SCOTTISH RE GROUP LIMITED S	COM	G73537410	3	1000	SH	DEFINED	01	1
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	75417	1152983	SH	DEFINED	01	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	126	1919	SH	DEFINED	01	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	28662	438999	SH	DEFINED	01	1
SEAGATE TECHNOLOGY	COM	G7945J104	2527	98828	SH	DEFINED	01	0
SEAGATE TECHNOLOGY	COM	G7945J104	356	13918	SH	DEFINED	01	1
SECURITY CAPITAL ASSURANCE	COM	G8018D107	1083	47400	SH	DEFINED	01	0
SECURITY CAPITAL ASSURANCE	COM	G8018D107	1811	79276	SH	DEFINED	01	1
SHIP FINANCE INTL LTD	COM	G81075106	12369	470842	SH	DEFINED	01	0
SHIP FINANCE INTL LTD	COM	G81075106	171	6520	SH	DEFINED	01	1
SINA CORP	COM	G81477104	2581	53940	SH	DEFINED	01	0
SMART MODULAR TECHNOLOGIES	COM	G82245104	1158	161920	SH	DEFINED	01	0
W.P. STEWART & CO LTD	COM	G84922106	28	2800	SH	DEFINED	01	1
TBS INTERNATIONAL LTD-A	COM	G86975151	4032	97788	SH	DEFINED	01	0
TBS INTERNATIONAL LTD-A	COM	G86975151	732	17730	SH	DEFINED	01	0
TBS INTERNATIONAL LTD-A	COM	G86975151	256	6200	SH	DEFINED	01	0
TBS INTERNATIONAL LTD-A	COM	G86975151	78	1880	SH	DEFINED	01	1
UTI WORLDWIDE INC	COM	G87210103	5797	252281	SH	DEFINED	01	0
UTI WORLDWIDE INC	COM	G87210103	133	5776	SH	DEFINED	01	0
UTI WORLDWIDE INC	COM	G87210103	6916	301684	SH	DEFINED	01	1
UTI WORLDWIDE INC	COM	G87210103	37	1600	SH	DEFINED	01	1
TRANSOCEAN INC	COM	G90078109	93141	823908	SH	DEFINED	01	0
TRANSOCEAN INC	COM	G90078109	6001	53081	SH	DEFINED	01	0
TRANSOCEAN INC	COM	G90078109	1505	13313	SH	DEFINED	01	1
TSAKOS ENERGY NAVIGATION LTD	COM	G9108L108	7012	99600	SH	DEFINED	01	0
TSAKOS ENERGY NAVIGATION LTD	COM	G9108L108	237	3372	SH	DEFINED	01	1
TYCO INTERNATIONAL LTD	COM	G9143X208	48117	1085151	SH	DEFINED	01	0
TYCO INTERNATIONAL LTD	COM	G9143X208	3687	83162	SH	DEFINED	01	0
TYCO INTERNATIONAL LTD	COM	G9143X208	0	7	SH	DEFINED	01	0
TYCO ELECTRONICS LTD	COM	G9144P105	35594	1004646	SH	DEFINED	01	0
TYCO ELECTRONICS LTD	COM	G9144P105	2946	83172	SH	DEFINED	01	0
TYCO ELECTRONICS LTD	COM	G9144P105	0	7	SH	DEFINED	01	0
VALIDUS HOLDINGS LTD	COM	G9319H102	793	32725	SH	DEFINED	01	0
VISTAPRINT LTD	COM	G93762204	50600	1354015	SH	DEFINED	01	0
VISTAPRINT LTD	COM	G93762204	1631	43647	SH	DEFINED	01	0
VISTAPRINT LTD	COM	G93762204	58044	1556982	SH	DEFINED	01	1
VISTAPRINT LTD	COM	G93762204	4	100	SH	DEFINED	01	1
GOLAR LNG LTD	COM	G9456A100	2690	120524	SH	DEFINED	01	0
GOLAR LNG LTD	COM	G9456A100	89	4000	SH	DEFINED	01	1
WEATHERFORD INTL LTD	COM	G95089101	84803	1262319	SH	DEFINED	01	0
WEATHERFORD INTL LTD	COM	G95089101	4322	64343	SH	DEFINED	01	0
WEATHERFORD INTL LTD	COM	G95089101	2841	42287	SH	DEFINED	01	1

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WHITE MOUNTAINS INSURANCE	COM	G9618E107	31	60	SH	DEFINED	01	1	
WILLIS GROUP HOLDINGS LTD	COM	G96655108	20545	501791	SH	DEFINED	01	0	
WILLIS GROUP HOLDINGS LTD	COM	G96655108	78	1914	SH	DEFINED	01	1	
XL CAPITAL LTD -CLASS A	COM	G98255105	427617	5399187	SH	DEFINED	01	0	
XL CAPITAL LTD -CLASS A	COM	G98255105	3745	47282	SH	DEFINED	01	0	
XL CAPITAL LTD -CLASS A	COM	G98255105	196	2471	SH	DEFINED	01	1	
XOMA LTD	COM	G9825R107	27	7883	SH	DEFINED	01	0	
XOMA LTD	COM	G9825R107	41	12084	SH	DEFINED	01	1	
XYRATEX LTD	COM	G98268108	15	766	SH	DEFINED	01	0	
ALCON INC COM SHS IS	COM	H01301102	307	2135	SH	DEFINED	01	1	
LOGITECH INTERNATIONAL-REG	COM	H50430232	21	700	SH	DEFINED	01	0	
LOGITECH INTERNATIONAL-REG	COM	H50430232	143	4828	SH	DEFINED	01	1	
UBS AG SHS NEW ISIN #CH00	COM	H89231338	292	5490	SH	DEFINED	01	1	
MILLICOM INTL CELLULAR S.A.	COM	L6388F110	21944	261538	SH	DEFINED	01	0	
MILLICOM INTL CELLULAR S.A.	COM	L6388F110	32	380	SH	DEFINED	01	0	
MILLICOM INTL CELLULAR S.A.	COM	L6388F110	606	7223	SH	DEFINED	01	1	
ALVARION LTD	COM	M0861T100	280	19300	SH	DEFINED	01	1	
BLUEPHOENIX SOLUTIONS LTD	COM	M20157109	417	22674	SH	DEFINED	01	0	
BLUEPHOENIX SOLUTIONS LTD	COM	M20157109	17	925	SH	DEFINED	01	1	
CERAGON NETWORKS LTD REG SH	COM	M22013102	38	1989	SH	DEFINED	01	1	
CHECK POINT SOFTWARE TECH	COM	M22465104	3203	127200	SH	DEFINED	01	0	
CHECK POINT SOFTWARE TECH	COM	M22465104	22	869	SH	DEFINED	01	0	
CHECK POINT SOFTWARE TECH	COM	M22465104	48	1900	SH	DEFINED	01	1	
GIVEN IMAGING SHS ISIN #IL00	COM	M52020100	6	200	SH	DEFINED	01	1	
HEALTH TECHNOLOGIES LTD ISIN #	COM	M5296L135	0	100	SH	DEFINED	01	1	
INTERNET GOLD GOLDEN LINES LT	COM	M56595107	3	245	SH	DEFINED	01	1	
ITURAN LOCATION AND CONTROL	COM	M6158M104	1510	125304	SH	DEFINED	01	0	
ORBOTECH LTD	COM	M75253100	2	100	SH	DEFINED	01	1	
ORCKIT COMMUNICAT	COM	M7531S206	0	60	SH	DEFINED	01	1	
RADWARE LTD	COM	M81873107	14	900	SH	DEFINED	01	1	
SAIFUN SEMICONDUCTORLTD SHS SE	COM	M8233P102	3	300	SH	DEFINED	01	1	
SHAMIR OPTICAL INDUSTRY L	COM	M83683108	4	300	SH	DEFINED	01	1	
SYNERON MEDICAL LTD ORD SHS	COM	M87245102	303	12824	SH	DEFINED	01	1	
AERCAP HOLDINGS NV	COM	N00985106	913	36700	SH	DEFINED	01	0	
ASM INTERNATIONAL N.V.	COM	N07045102	249	8696	SH	DEFINED	01	0	
ASML HOLDING N V NEW YORK S	COM	N07059111	15	467	SH	DEFINED	01	1	
CNH GLOBAL N.V.	COM	N20935206	8151	134200	SH	DEFINED	01	0	
CORE LABORATORIES N.V.	COM	N22717107	6291	49386	SH	DEFINED	01	0	
CORE LABORATORIES N.V.	COM	N22717107	143	1126	SH	DEFINED	01	1	
ORTHOFIX INTL N V SEDOL #264	COM	N6748L102	85	1730	SH	DEFINED	01	1	
BANCO LATINOAMERICANO EXP-E	COM	P16994132	931	51200	SH	DEFINED	01	0	
BANCO LATINOAMERICANO EXP-E	COM	P16994132	9	500	SH	DEFINED	01	1	
COPA HOLDINGS SA-CLASS A	COM	P31076105	587	14654	SH	DEFINED	01	0	
STEINER LEISURE LTD	COM	P8744Y102	1944	44862	SH	DEFINED	01	1	
STEINER LEISURE LTD	COM	P8744Y102	51	1174	SH	DEFINED	01	1	
ULTRAPETROL (BAHAMAS) LTD	COM	P94398107	10915	657170	SH	DEFINED	01	0	
ULTRAPETROL (BAHAMAS) LTD	COM	P94398107	23604	1421111	SH	DEFINED	01	1	
QQQQ NOV07 50 P	OPT	QQQWXC007	11430	124924	SH	PUT	DEFINED	01	0
EXCEL MARITIME CARRIERS L	COM	V3267N107	55	984	SH	DEFINED	01	1	
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	89478	2292560	SH	DEFINED	01	0	

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ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	26	666	SH	DEFINED	01	1
QCOM JAN08 50 C	OPT	WLUAJCO08	162	2500	SH	CALL	DEFINED	01
AEGEAN MARINE PETROLEUM	COM	Y0017S102	4	100	SH	DEFINED	01	1
DANAOS CORPORATION SHS ISIN #	COM	Y1968P105	18	500	SH	DEFINED	01	1
DIANA SHIPPING INC	COM	Y2066G104	3565	125100	SH	DEFINED	01	0
DIANA SHIPPING INC	COM	Y2066G104	315	11069	SH	DEFINED	01	1
DRYSHIPS INC	COM	Y2109Q101	5747	63248	SH	DEFINED	01	0
DRYSHIPS INC	COM	Y2109Q101	73	809	SH	DEFINED	01	1
DOUBLE HULL TANKERS INC COM	COM	Y21110104	277	18630	SH	DEFINED	01	1
EAGLE BULK SHIPPING INC	COM	Y2187A101	383	14869	SH	DEFINED	01	0
EAGLE BULK SHIPPING INC	COM	Y2187A101	273	10625	SH	DEFINED	01	1
FLEXTRONICS INTL LTD	COM	Y2573F102	7943	710500	SH	DEFINED	01	0
FLEXTRONICS INTL LTD	COM	Y2573F102	29	2609	SH	DEFINED	01	0
FLEXTRONICS INTL LTD	COM	Y2573F102	360	32221	SH	DEFINED	01	1
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	7166	109310	SH	DEFINED	01	0
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	828	12610	SH	DEFINED	01	0
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	288	4400	SH	DEFINED	01	0
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	63	960	SH	DEFINED	01	1
GENERAL MARITIME CORP	COM	Y2692M103	794	28473	SH	DEFINED	01	0
GENERAL MARITIME CORP	COM	Y2692M103	121	4339	SH	DEFINED	01	1
GIGAMEDIA LTD	COM	Y2711Y104	16	1000	SH	DEFINED	01	1
NAVIOS MARITIME HOLDINGS I	COM	Y62196103	75	5683	SH	DEFINED	01	1
SEASPAN CORP SHS ISIN #MHY7	COM	Y75638109	141	4300	SH	DEFINED	01	1
TEEKAY LNG PARTNERS LP PARTNER	COM	Y8564M105	21	620	SH	DEFINED	01	1
TEEKAY CORP	COM	Y8564W103	877	14922	SH	DEFINED	01	0
TEEKAY CORP	COM	Y8564W103	312	5304	SH	DEFINED	01	1
TOP TANKERS INC	COM	Y8897Y107	3	400	SH	DEFINED	01	1
VERIGY LTD	COM	Y93691106	857	34701	SH	DEFINED	01	0
VERIGY LTD	COM	Y93691106	12	485	SH	DEFINED	01	1
VMED JAN08 27.5C	OPT	YWAYCO108	2337	24607	SH	CALL	DEFINED	01