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WACHOVIA CORP NEW
Form 13F-HR
February 05, 2007

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 12/31/2006

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: Wachovia Corporation
Address: One Wachovia Center
301 South College Street
Charlotte, NC 28288-0137

13F File Number: 028-04771

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: Karen F. Knudtsen
Title: Vice President and Compliance Officer
Phone: (704) 374-2249

Signature, Place and Date of Signing

Report Type (Check only one.):

13F Holdings Report
 13F Notice
 13F Combination Report

List of Other Managers Reporting for this Manager:

I AM SIGNING THIS REPORT AS REQUIRED BY THE SECURITIES EXCHANGE ACT OF 1934.

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 11

Form 13F Information Table Entry Total: 13,902

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Form 13F Information Table Value Total: \$76,632,929

List of Other Included Managers:

No.	13F File Number	Name
03	801-08327	Evergreen Investment Management Company, LLC.
04		Wachovia Bank of Delaware, National Association
05		Wachovia Securities, LLC.
06		Wachovia Bank, National Association
07		Delaware Trust Company, National Association
08		Calibre Advisory Services
09	028-06346	Tattersall Advisory Group, Inc.
10	028-05723	Metropolitan West Capital Management, LLC.
11	028-03755	J.L. Kaplan Associates, LLC
12		Wachovia Trust Company of California
13		Wachovia Securities Financial Network, LLC.

Wachovia Corporation
Form 13F
As of 12/31/2006

Item 1: Name of Issuer	Item 2: Title of Class	Item 3: Cusip Number	Fair Market Value (000)	Item 5: Shares Or Principal Amount	Item 6: Investment Discretion (A) (B) (C)	Item 7: Mgrs
ABB LTD	SPONSORED ADR	00037520	1165	64800	X	5
ABB LTD	SPONSORED ADR	00037520	10	550	X X	6
ABB LTD	SPONSORED ADR	00037520	67	3753	X	6
ACCO BRANDS CORP	COM	00081T10	1	37	X	11
ACCO BRANDS CORP	COM	00081T10	57	2137	X	5
ACCO BRANDS CORP	COM	00081T10	765	28887	X	6
ACCO BRANDS CORP	COM	00081T10	25	944	X	8
ACCO BRANDS CORP	COM	00081T10	114	4293	X X	6
ACCO BRANDS CORP	COM	00081T10	10731	405389	X	3
ACCO BRANDS CORP	COM	00081T10	0	7	X	13
ACA CAPITAL HOLDINGS INC	COM	00083310	11513	744680	X	3
A C MOORE ARTS & CRAFTS INC	COM	00086T10	6150	283805	X	3
A C MOORE ARTS & CRAFTS INC	COM	00086T10	28	1300	X	6
A D C TELECOMMUNICATIONS	COM NEW	00088630	13	899	X	11
A D C TELECOMMUNICATIONS	COM NEW	00088630	903	62187	X	3
A D C TELECOMMUNICATIONS	COM NEW	00088630	0	28	X	13
A D C TELECOMMUNICATIONS	COM NEW	00088630	1679	115543	X	5
A D C TELECOMMUNICATIONS	COM NEW	00088630	287	19741	X	6
A D C TELECOMMUNICATIONS	COM NEW	00088630	44	3000	X	8
A D C TELECOMMUNICATIONS	COM NEW	00088630	10	714	X X	6
ACM INCOME FUND INC	COM	00091210	53	6516	X	13
ACM INCOME FUND INC	COM	00091210	1007	123765	X	5
ACM INCOME FUND INC	COM	00091210	60	7425	X	6
ACM INCOME FUND INC	COM	00091210	273	33520	X X	6
ACM MANAGED INCOME FD INC	COM	00091910	49	13161	X	6
ACM MANAGED INCOME FD INC	COM	00091910	1461	394896	X	9
ABN AMRO HLDG NV	SPONSORED ADR	00093710	8	252	X	13
ABN AMRO HLDG NV	SPONSORED ADR	00093710	582	18160	X	5
ABN AMRO HLDG NV	SPONSORED ADR	00093710	41	1371	X	3

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ABN AMRO HLDG NV	SPONSORED ADR	00093710	674	21022	X		6
ABN AMRO HLDG NV	SPONSORED ADR	00093710	209	6525	X	X	6
ACM MANAGED DLR INCOME FD	COM	00094910	233	29633	X		5
ACM MANAGED DLR INCOME FD	COM	00094910	8	1000	X	X	6
ABM INDS INC	COM	00095710	456	20078	X		5
ABM INDS INC	COM	00095710	9	401	X		6
ABM INDS INC	COM	00095710	9	410	X		8
AEW REAL ESTATE INCOME FD	COM	00104H10	280	12900	X		5
AEW REAL ESTATE INCOME FD	COM	00104H10	65	3000	X		6
AFC ENTERPRISES INC	COM	00104Q10	175	9920	X	X	6
AFC ENTERPRISES INC	COM	00104Q10	805	45540	X		6
AFLAC INC	COM	00105510	144140	3133480	X		10
AFLAC INC	COM	00105510	2017	43855	X		13
AFLAC INC	COM	00105510	109	2377	X		11
AFLAC INC	COM	00105510	20855	453377	X		3
AFLAC INC	COM	00105510	816	17735	X		8
AFLAC INC	COM	00105510	16263	353541	X		6
AFLAC INC	COM	00105510	9364	203558	X	X	6
AFLAC INC	COM	00105510	14792	321575	X		5
AGCO CORP	COM	00108410	16	515	X		13
AGCO CORP	COM	00108410	49	1596	X		5
AGCO CORP	COM	00108410	15388	497356	X		3
AGCO CORP	COM	00108410	25	822	X	X	6
AGCO CORP	COM	00108410	4	130	X		8
AGCO CORP	COM	00108410	114	3688	X		7
AGCO CORP	COM	00108410	5	147	X	X	7
AGCO CORP	COM	00108410	348	11259	X		6
AGL RES INC	COM	00120410	39	1000	X		11
AGL RES INC	COM	00120410	4173	107241	X		3
AGL RES INC	COM	00120410	47	1203	X		13
AGL RES INC	COM	00120410	4041	103848	X		5
AGL RES INC	COM	00120410	39	990	X		8
AGL RES INC	COM	00120410	1926	49500	X		7
AGL RES INC	COM	00120410	432	11100	X	X	7
AGL RES INC	COM	00120410	1726	44354	X		6
AGL RES INC	COM	00120410	3749	96355	X	X	6
AES CORP	COM	00130H10	33	1500	X		10
AES CORP	COM	00130H10	3478	157785	X		13
AES CORP	COM	00130H10	5299	240417	X		5
AES CORP	COM	00130H10	59	2671	X	X	7
AES CORP	COM	00130H10	29566	1341489	X		6
AES CORP	COM	00130H10	6718	304794	X	X	6
AES CORP	COM	00130H10	7876	357039	X		3
AES CORP	COM	00130H10	130	5885	X		7
AES CORP	COM	00130H10	394	17870	X		8
AK STL HLDG CORP	COM	00154710	613	36289	X		5
AK STL HLDG CORP	COM	00154710	110	6499	X		6
AK STL HLDG CORP	COM	00154710	8	500	X	X	6
AMB PROPERTY CORP	COM	00163T10	29	500	X		13
AMB PROPERTY CORP	COM	00163T10	15	250	X		5
AMB PROPERTY CORP	COM	00163T10	7011	119626	X		3
AMB PROPERTY CORP	COM	00163T10	34	588	X	X	6
AMB PROPERTY CORP	COM	00163T10	606	10334	X		8
AMB PROPERTY CORP	COM	00163T10	950	16213	X		6
AMN HEALTHCARE SERVICES INC	COM	00174410	1	50	X		13
AMN HEALTHCARE SERVICES INC	COM	00174410	122	4421	X		6
AMN HEALTHCARE SERVICES INC	COM	00174410	18	666	X	X	6
AMN HEALTHCARE SERVICES INC	COM	00174410	176	6397	X		5
AMN HEALTHCARE SERVICES INC	COM	00174410	11398	413866	X		3
AMR CORP	COM	00176510	991	32790	X		10
AMR CORP	COM	00176510	221	7313	X		8
AMR CORP	COM	00176510	103	3400	X		7

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AMR CORP	COM	00176510	2	60	X	X	7
AMR CORP	COM	00176510	1352	44723	X		6
AMR CORP	COM	00176510	150	4975	X	X	6
AMR CORP	COM	00176510	3758	124299	X		5
AMR CORP	COM	00176510	900	29762	X		3
AMR CORP	COM	00176510	2	52	X		13
A S V INC	COM	00196310	19	1145	X	X	6
A S V INC	COM	00196310	266	16357	X		6
AT&T INC	COM	00206R10	165097	4618111	X		10
AT&T INC	COM	00206R10	614	17179	X		11
AT&T INC	COM	00206R10	4806	134437	X		13
AT&T INC	COM	00206R10	197626	5528749	X		3
AT&T INC	COM	00206R10	53127	1486071	X	X	6
AT&T INC	COM	00206R10	570	15950	X	X	7
AT&T INC	COM	00206R10	3765	105306	X		8
AT&T INC	COM	00206R10	912	25507	X		7
AT&T INC	COM	00206R10	68424	1913961	X		6
AT&T INC	COM	00206R10	68566	1917919	X		5
ATMI INC	COM	00207R10	18290	598876	X		3
ATMI INC	COM	00207R10	55	1812	X		5
ATMI INC	COM	00207R10	1576	51607	X		6
ATMI INC	COM	00207R10	110	3600	X		8
ATMI INC	COM	00207R10	186	6105	X	X	6
AU OPTRONICS CORP	SPONSORED ADR	00225510	7	500	X		13
AU OPTRONICS CORP	SPONSORED ADR	00225510	549	39738	X		6
AU OPTRONICS CORP	SPONSORED ADR	00225510	55	3948	X	X	6
AU OPTRONICS CORP	SPONSORED ADR	00225510	790	57212	X		5
AVX CORP NEW	COM	00244410	9662	653283	X		3
AVX CORP NEW	COM	00244410	176	11917	X		6
AVX CORP NEW	COM	00244410	2	150	X		8
AVX CORP NEW	COM	00244410	107	7209	X		5
AARON RENTS INC	COM	00253520	17	595	X		5
AARON RENTS INC	COM	00253520	1250	43441	X	X	6
AARON RENTS INC	COM	00253520	1873	65070	X		6
AARON RENTS INC	COM	00253520	3	115	X		7
AARON RENTS INC	COM	00253520	3	105	X	X	7
ABBOTT LABS	COM	00282410	61	1258	X		10
ABBOTT LABS	COM	00282410	1322	27139	X		8
ABBOTT LABS	COM	00282410	7738	158867	X		7
ABBOTT LABS	COM	00282410	2393	49120	X	X	7
ABBOTT LABS	COM	00282410	103807	2131122	X		6
ABBOTT LABS	COM	00282410	113406	2328179	X	X	6
ABBOTT LABS	COM	00282410	25079	514859	X		5
ABBOTT LABS	COM	00282410	99864	2051196	X		3
ABBOTT LABS	COM	00282410	2456	50420	X		11
ABBOTT LABS	COM	00282410	1989	40825	X		13
ABBOTT LABS	COM	00282410	21	427	X		12
ABERCROMBIE & FITCH CO	CL A	00289620	88	1264	X		13
ABERCROMBIE & FITCH CO	CL A	00289620	30550	438754	X		3
ABERCROMBIE & FITCH CO	CL A	00289620	22839	328010	X		5
ABERCROMBIE & FITCH CO	CL A	00289620	488	7009	X		6
ABERCROMBIE & FITCH CO	CL A	00289620	634	9106	X		8
ABERCROMBIE & FITCH CO	CL A	00289620	49	704	X	X	6
ABERDEEN ASIA PACIFIC INCOM	COM	00300910	2538	408025	X		5
ABERDEEN ASIA PACIFIC INCOM	COM	00300910	13	2016	X		6
ABERDEEN ASIA PACIFIC INCOM	COM	00300910	31	5000	X	X	6
ABERDEEN GLOBAL INCOME FD IN	COM	00301310	573	42811	X		5
ABRAXIS BIOSCIENCE INC	COM	00383E10	85	3117	X		3
ABRAXIS BIOSCIENCE INC	COM	00383E10	360	13165	X		5
ABRAXIS BIOSCIENCE INC	COM	00383E10	56	2050	X		6
ABRAXIS BIOSCIENCE INC	COM	00383E10	34	1250	X		8
ABRAXIS BIOSCIENCE INC	COM	00383E10	6	225	X	X	6

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ABITIBI CONSOLIDATED INC	COM	00392410	701	273695	X		5
ACCREDITED HOME LENDRS HLDG	COM	00437P10	1156	42362	X		3
ACCREDITED HOME LENDRS HLDG	COM	00437P10	23	834	X		5
ACCREDITED HOME LENDRS HLDG	COM	00437P10	61	2220	X	X	6
ACCREDITED HOME LENDRS HLDG	COM	00437P10	2	65	X	X	7
ACCREDITED HOME LENDRS HLDG	COM	00437P10	2	70	X		7
ACCREDITED HOME LENDRS HLDG	COM	00437P10	747	27295	X		6
ACCURIDE CORP	COM	00439810	1674	148690	X		3
ACCURIDE CORP	COM	00439810	230	20411	X		6
ACERGY S A	SPONSORED ADR	00443E10	4	200	X		13
ACERGY S A	SPONSORED ADR	00443E10	1235	64714	X		5
ACERGY S A	SPONSORED ADR	00443E10	21	1107	X	X	6
ACERGY S A	SPONSORED ADR	00443E10	252	13191	X		6
ACETO CORP	COM	00444610	1	110	X		5
ACETO CORP	COM	00444610	18	2040	X		7
ACETO CORP	COM	00444610	1	60	X	X	7
ACETO CORP	COM	00444610	47	5385	X	X	6
ACETO CORP	COM	00444610	218	25226	X		6
ACORDA THERAPEUTICS INC	COM	00484M10	368	23250	X		5
ACTIVISION INC NEW	COM NEW	00493020	5878	340944	X		3
ACTIVISION INC NEW	COM NEW	00493020	183	10594	X	X	6
ACTIVISION INC NEW	COM NEW	00493020	3	169	X		7
ACTIVISION INC NEW	COM NEW	00493020	127	7346	X		8
ACTIVISION INC NEW	COM NEW	00493020	1851	107384	X		6
ACTIVISION INC NEW	COM NEW	00493020	1763	102252	X		5
ACTUANT CORP	CL A NEW	00508X20	3449	72390	X		5
ACTUANT CORP	CL A NEW	00508X20	173	3641	X	X	6
ACTUANT CORP	CL A NEW	00508X20	1634	34302	X		6
ACTUANT CORP	CL A NEW	00508X20	55	1150	X		8
ACUITY BRANDS INC	COM	00508Y10	1	25	X		13
ACUITY BRANDS INC	COM	00508Y10	113	2180	X		8
ACUITY BRANDS INC	COM	00508Y10	1350	25946	X		6
ACUITY BRANDS INC	COM	00508Y10	2307	44339	X		3
ACUITY BRANDS INC	COM	00508Y10	119	2287	X	X	6
ACXIOM CORP	COM	00512510	5423	211424	X		3
ACXIOM CORP	COM	00512510	8	300	X		5
ACXIOM CORP	COM	00512510	792	30894	X		6
ACXIOM CORP	COM	00512510	68	2650	X		8
ACXIOM CORP	COM	00512510	76	2978	X	X	6
ADAMS EXPRESS CO	COM	00621210	189	13617	X		5
ADAMS EXPRESS CO	COM	00621210	999	72011	X		6
ADAMS EXPRESS CO	COM	00621210	2587	186500	X		9
ADAMS EXPRESS CO	COM	00621210	584	42116	X	X	6
ADAPTEC INC	COM	00651F10	18611	3993800	X		3
ADAPTEC INC	COM	00651F10	166	35602	X		6
ADAPTEC INC	COM	00651F10	50	10700	X		5
ADESA INC	COM	00686U10	12666	456445	X		10
ADESA INC	COM	00686U10	75	2690	X		8
ADESA INC	COM	00686U10	980	35315	X		6
ADESA INC	COM	00686U10	337	12144	X	X	6
ADESA INC	COM	00686U10	39	1400	X		11
ADESA INC	COM	00686U10	27	975	X		5
ADESA INC	COM	00686U10	3347	120598	X		3
ADMINISTAFF INC	COM	00709410	34	795	X		5
ADMINISTAFF INC	COM	00709410	3	65	X		7
ADMINISTAFF INC	COM	00709410	3	60	X	X	7
ADMINISTAFF INC	COM	00709410	91	2130	X	X	6
ADMINISTAFF INC	COM	00709410	984	22997	X		6
ADOBE SYS INC	COM	00724F10	2962	72042	X		13
ADOBE SYS INC	COM	00724F10	12804	311387	X		3
ADOBE SYS INC	COM	00724F10	805	19567	X	X	6
ADOBE SYS INC	COM	00724F10	8	200	X	X	7

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ADOBE SYS INC	COM	00724F10	741	18017	X		8
ADOBE SYS INC	COM	00724F10	536	13040	X		7
ADOBE SYS INC	COM	00724F10	6459	157088	X		6
ADOBE SYS INC	COM	00724F10	7340	178514	X		5
ADOLOR CORP	COM	00724X10	1154	153520	X		3
ADOLOR CORP	COM	00724X10	11	1400	X	X	6
ADOLOR CORP	COM	00724X10	244	32400	X		6
ADTRAN INC	COM	00738A10	1759	77506	X		3
ADTRAN INC	COM	00738A10	24	1040	X		6
ADTRAN INC	COM	00738A10	1130	49773	X		5
ADTRAN INC	COM	00738A10	5	237	X	X	6
ADVANCE AMER CASH ADVANCE CT	COM	00739W10	1784	121800	X		5
ADVANCE AMER CASH ADVANCE CT	COM	00739W10	33	2273	X	X	6
ADVANCE AMER CASH ADVANCE CT	COM	00739W10	49	3349	X		6
ADVANCE AUTO PARTS INC	COM	00751Y10	5076	142741	X		3
ADVANCE AUTO PARTS INC	COM	00751Y10	2465	69311	X		6
ADVANCE AUTO PARTS INC	COM	00751Y10	34	955	X		8
ADVANCE AUTO PARTS INC	COM	00751Y10	26	740	X		7
ADVANCE AUTO PARTS INC	COM	00751Y10	2455	69030	X	X	6
ADVANCE AUTO PARTS INC	COM	00751Y10	443	12468	X		5
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J10	1027	190630	X		5
ADVANTAGE ENERGY INCOME FD	TR UNIT	00762L10	253	23674	X		5
ADVANTEST CORP	SPON ADR NEW	00762U20	3362	58742	X		10
ADVISORY BRD CO	COM	00762W10	8804	164414	X		3
ADVISORY BRD CO	COM	00762W10	3	55	X		5
ADVISORY BRD CO	COM	00762W10	424	7918	X		6
ADVISORY BRD CO	COM	00762W10	25	464	X	X	6
ADVANCED MEDICAL OPTICS INC	COM	00763M10	12010	341185	X		10
ADVANCED MEDICAL OPTICS INC	COM	00763M10	26	741	X		8
ADVANCED MEDICAL OPTICS INC	COM	00763M10	148	4205	X		6
ADVANCED MEDICAL OPTICS INC	COM	00763M10	2821	80147	X		3
ADVANCED MEDICAL OPTICS INC	COM	00763M10	299	8503	X		5
ADVANCED MEDICAL OPTICS INC	COM	00763M10	8439	239744	X	X	6
ADVENT CLAYMORE CV SECS & IN	COM	00764C10	14	500	X		13
ADVENT CLAYMORE CV SECS & IN	COM	00764C10	917	32409	X		5
AEROFLEX INC	COM	00776810	21	1770	X		3
AEROFLEX INC	COM	00776810	1228	104753	X		6
AEROFLEX INC	COM	00776810	6	515	X		8
AEROFLEX INC	COM	00776810	116	9930	X	X	6
AEROFLEX INC	COM	00776810	5	390	X		5
AEROPOSTALE	COM	00786510	5294	171502	X		3
AEROPOSTALE	COM	00786510	31	1019	X		5
AEROPOSTALE	COM	00786510	46	1474	X	X	6
AEROPOSTALE	COM	00786510	423	13697	X		6
ADVANCED MICRO DEVICES INC	COM	00790310	2	100	X		13
ADVANCED MICRO DEVICES INC	COM	00790310	225	11074	X	X	6
ADVANCED MICRO DEVICES INC	COM	00790310	187	9210	X		8
ADVANCED MICRO DEVICES INC	COM	00790310	3291	161729	X		6
ADVANCED MICRO DEVICES INC	COM	00790310	6470	317944	X		5
ADVANCED MICRO DEVICES INC	COM	00790310	9492	466440	X		3
AEGON N V	ORD AMER REG	00792410	4748	250564	X		13
AEGON N V	ORD AMER REG	00792410	1436	75766	X	X	6
AEGON N V	ORD AMER REG	00792410	2	119	X	X	7
AEGON N V	ORD AMER REG	00792410	317	16728	X		7
AEGON N V	ORD AMER REG	00792410	4929	260100	X		6
AEGON N V	ORD AMER REG	00792410	2625	138508	X		5
AEGON N V	ORD AMER REG	00792410	6	309	X		3
ADVANCED ENERGY INDS	COM	00797310	2364	125265	X		3
ADVANCED ENERGY INDS	COM	00797310	32	1704	X	X	6
ADVANCED ENERGY INDS	COM	00797310	4	228	X	X	7
ADVANCED ENERGY INDS	COM	00797310	397	21050	X		6
ADVANCED ENERGY INDS	COM	00797310	2	82	X		5

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ADVENT SOFTWARE INC	COM	00797410	866	24534	X		3
ADVENT SOFTWARE INC	COM	00797410	15	437	X		5
ADVENT SOFTWARE INC	COM	00797410	8	215	X	X	6
AEROSONIC CORP DEL	COM PAR \$0.40	00801530	289	43450	X		5
AES TR III	PFD CV 6.75%	00808N20	240	4880	X		5
AES TR III	PFD CV 6.75%	00808N20	1258	25550	X	X	6
AES TR III	PFD CV 6.75%	00808N20	84	1700	X		6
AETNA INC NEW	COM	00817Y10	3	66	X		10
AETNA INC NEW	COM	00817Y10	21	497	X		12
AETNA INC NEW	COM	00817Y10	99	2304	X		13
AETNA INC NEW	COM	00817Y10	9496	219907	X		5
AETNA INC NEW	COM	00817Y10	59661	1381685	X		6
AETNA INC NEW	COM	00817Y10	111	2576	X		7
AETNA INC NEW	COM	00817Y10	751	17400	X		8
AETNA INC NEW	COM	00817Y10	90	2086	X	X	7
AETNA INC NEW	COM	00817Y10	11534	267125	X	X	6
AETNA INC NEW	COM	00817Y10	68438	1586082	X		3
AFFILIATED COMPUTER SERVICES	CL A	00819010	27	550	X		13
AFFILIATED COMPUTER SERVICES	CL A	00819010	799	16355	X		5
AFFILIATED COMPUTER SERVICES	CL A	00819010	4717	96575	X		6
AFFILIATED COMPUTER SERVICES	CL A	00819010	2	40	X		7
AFFILIATED COMPUTER SERVICES	CL A	00819010	83	1700	X		8
AFFILIATED COMPUTER SERVICES	CL A	00819010	7	150	X	X	7
AFFILIATED COMPUTER SERVICES	CL A	00819010	883	18082	X	X	6
AFFILIATED COMPUTER SERVICES	CL A	00819010	56299	1152607	X		3
AFFILIATED MANAGERS GROUP	COM	00825210	26066	247940	X		3
AFFILIATED MANAGERS GROUP	COM	00825210	234	2224	X	X	6
AFFILIATED MANAGERS GROUP	COM	00825210	62	590	X		7
AFFILIATED MANAGERS GROUP	COM	00825210	137	1300	X		8
AFFILIATED MANAGERS GROUP	COM	00825210	1571	14941	X		6
AFFILIATED MANAGERS GROUP	COM	00825210	1419	13502	X		5
AFFYMETRIX INC	COM	00826T10	1926	83534	X		3
AFFYMETRIX INC	COM	00826T10	319	13854	X		5
AFFYMETRIX INC	COM	00826T10	105	4575	X	X	6
AFFYMETRIX INC	COM	00826T10	28	1200	X		8
AFFYMETRIX INC	COM	00826T10	3	118	X		6
AFTERMARKET TECHNOLOGY CORP	COM	00831810	10082	473795	X		10
AFTERMARKET TECHNOLOGY CORP	COM	00831810	2	100	X		5
AGERE SYS INC	COM	00845V30	0	24	X		13
AGERE SYS INC	COM	00845V30	899	46873	X		5
AGERE SYS INC	COM	00845V30	490	25584	X		3
AGERE SYS INC	COM	00845V30	48	2520	X	X	6
AGERE SYS INC	COM	00845V30	0	14	X	X	7
AGERE SYS INC	COM	00845V30	169	8821	X		8
AGERE SYS INC	COM	00845V30	769	40103	X		6
AGILENT TECHNOLOGIES INC	COM	00846U10	35	1000	X		10
AGILENT TECHNOLOGIES INC	COM	00846U10	23	659	X		13
AGILENT TECHNOLOGIES INC	COM	00846U10	3054	87642	X	X	6
AGILENT TECHNOLOGIES INC	COM	00846U10	20291	582240	X		6
AGILENT TECHNOLOGIES INC	COM	00846U10	3386	97171	X		5
AGILENT TECHNOLOGIES INC	COM	00846U10	8448	242601	X		3
AGILENT TECHNOLOGIES INC	COM	00846U10	33	950	X	X	7
AGILENT TECHNOLOGIES INC	COM	00846U10	1305	37459	X		8
AGILENT TECHNOLOGIES INC	COM	00846U10	27	769	X		7
AGILE SOFTWARE CORP DEL	COM	00846X10	2313	376118	X		3
AGILE SOFTWARE CORP DEL	COM	00846X10	13	2097	X		6
AGNICO EAGLE MINES LTD	COM	00847410	29482	714877	X		3
AGNICO EAGLE MINES LTD	COM	00847410	67	1616	X		5
AGNICO EAGLE MINES LTD	COM	00847410	87	2107	X		6
AIM SELECT REAL ESTATE INCM	SHS	00888R10	1288	77290	X		5
AIM SELECT REAL ESTATE INCM	SHS	00888R10	15	900	X	X	7
AIM SELECT REAL ESTATE INCM	SHS	00888R10	133	8000	X	X	6

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AIM SELECT REAL ESTATE INCM	SHS	00888R10	36	2170	X		6
AIR FRANCE KLM	SPONSORED ADR	00911910	5382	128564	X		5
AIR FRANCE KLM	SPONSORED ADR	00911910	42	1003	X		6
AIR PRODS & CHEMS INC	COM	00915810	132908	1891121	X		10
AIR PRODS & CHEMS INC	COM	00915810	27	380	X		12
AIR PRODS & CHEMS INC	COM	00915810	2996	42632	X		5
AIR PRODS & CHEMS INC	COM	00915810	33568	477635	X		6
AIR PRODS & CHEMS INC	COM	00915810	792	11269	X		8
AIR PRODS & CHEMS INC	COM	00915810	798	11355	X		7
AIR PRODS & CHEMS INC	COM	00915810	122	1735	X	X	7
AIR PRODS & CHEMS INC	COM	00915810	26647	379159	X	X	6
AIR PRODS & CHEMS INC	COM	00915810	44403	632098	X		3
AIR PRODS & CHEMS INC	COM	00915810	70	1000	X		11
AIRGAS INC	COM	00936310	4224	104238	X		3
AIRGAS INC	COM	00936310	7	183	X		8
AIRGAS INC	COM	00936310	498	12297	X		6
AIRGAS INC	COM	00936310	989	24407	X		5
AIRGAS INC	COM	00936310	1118	27600	X	X	6
AIRTRAN HLDGS INC	COM	00949P10	1	50	X		13
AIRTRAN HLDGS INC	COM	00949P10	17164	1461798	X		3
AIRTRAN HLDGS INC	COM	00949P10	24	2051	X	X	6
AIRTRAN HLDGS INC	COM	00949P10	499	42504	X		6
AIRTRAN HLDGS INC	COM	00949P10	219	18695	X		5
AKAMAI TECHNOLOGIES INC	COM	00971T10	119	2234	X		13
AKAMAI TECHNOLOGIES INC	COM	00971T10	6825	128480	X		5
AKAMAI TECHNOLOGIES INC	COM	00971T10	251	4732	X	X	6
AKAMAI TECHNOLOGIES INC	COM	00971T10	22527	424115	X		3
AKAMAI TECHNOLOGIES INC	COM	00971T10	1858	34976	X		6
AKAMAI TECHNOLOGIES INC	COM	00971T10	98	1837	X		7
AKAMAI TECHNOLOGIES INC	COM	00971T10	445	8385	X		8
AKAMAI TECHNOLOGIES INC	COM	00971T10	3	52	X	X	7
AKZO NOBEL NV	SPONSORED ADR	01019930	3	53	X		13
AKZO NOBEL NV	SPONSORED ADR	01019930	425	6985	X	X	6
AKZO NOBEL NV	SPONSORED ADR	01019930	2652	43565	X		6
AKZO NOBEL NV	SPONSORED ADR	01019930	61	1004	X		5
AKZO NOBEL NV	SPONSORED ADR	01019930	3	50	X	X	7
AKZO NOBEL NV	SPONSORED ADR	01019930	81	1325	X		8
ALABAMA NATL BANCORP DELA	COM	01031710	14921	217098	X		11
ALABAMA NATL BANCORP DELA	COM	01031710	538	7834	X		6
ALABAMA NATL BANCORP DELA	COM	01031710	99	1440	X	X	6
ALABAMA NATL BANCORP DELA	COM	01031710	6484	94349	X		3
ALABAMA NATL BANCORP DELA	COM	01031710	14	210	X		5
ALASKA AIR GROUP INC	COM	01165910	19425	491783	X		11
ALASKA AIR GROUP INC	COM	01165910	16459	416676	X		3
ALASKA AIR GROUP INC	COM	01165910	94	2380	X	X	6
ALASKA AIR GROUP INC	COM	01165910	275	6968	X		6
ALASKA AIR GROUP INC	COM	01165910	191	4839	X		5
ALASKA COMMUNICATIONS SYS GR	COM	01167P10	135	8920	X		13
ALASKA COMMUNICATIONS SYS GR	COM	01167P10	61	4000	X	X	6
ALASKA COMMUNICATIONS SYS GR	COM	01167P10	1257	82768	X		5
ALBEMARLE CORP	COM	01265310	29693	413550	X		11
ALBEMARLE CORP	COM	01265310	403	5609	X		13
ALBEMARLE CORP	COM	01265310	3351	46668	X		5
ALBEMARLE CORP	COM	01265310	3833	53384	X		6
ALBEMARLE CORP	COM	01265310	1561	21745	X	X	6
ALBEMARLE CORP	COM	01265310	36276	505984	X		3
ALBERTO CULVER CO NEW	COM	01307810	158	7375	X		13
ALBERTO CULVER CO NEW	COM	01307810	87	4034	X		5
ALBERTO CULVER CO NEW	COM	01307810	2298	107127	X		3
ALBERTO CULVER CO NEW	COM	01307810	163	7585	X	X	6
ALBERTO CULVER CO NEW	COM	01307810	6	300	X		8
ALBERTO CULVER CO NEW	COM	01307810	1357	63272	X		6

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ALCAN INC	COM	01371610	1750	35904	X		13
ALCAN INC	COM	01371610	10	200	X		8
ALCAN INC	COM	01371610	2	35	X	X	7
ALCAN INC	COM	01371610	27249	559065	X		5
ALCAN INC	COM	01371610	2033	41718	X		6
ALCAN INC	COM	01371610	317	6501	X	X	6
ALCOA INC	COM	01381710	14	450	X		11
ALCOA INC	COM	01381710	23999	799712	X		6
ALCOA INC	COM	01381710	407	13555	X		7
ALCOA INC	COM	01381710	4129	137595	X		8
ALCOA INC	COM	01381710	61	2033	X	X	7
ALCOA INC	COM	01381710	14615	487014	X	X	6
ALCOA INC	COM	01381710	2756	91850	X		13
ALCOA INC	COM	01381710	25627	853945	X		3
ALCOA INC	COM	01381710	11815	393695	X		5
ALCATEL LUCENT	SPONSORED ADR	01390430	5271	366753	X		10
ALCATEL LUCENT	SPONSORED ADR	01390430	3285	230992	X		5
ALCATEL LUCENT	SPONSORED ADR	01390430	1089	76583	X		6
ALCATEL LUCENT	SPONSORED ADR	01390430	379	26682	X		8
ALCATEL LUCENT	SPONSORED ADR	01390430	4	295	X	X	7
ALCATEL LUCENT	SPONSORED ADR	01390430	278	19533	X	X	6
ALCATEL LUCENT	SPONSORED ADR	01390430	13	923	X		13
ALCATEL LUCENT	SPONSORED ADR	01390430	3	195	X		11
ALEXANDER & BALDWIN INC	COM	01448210	1172	26425	X		13
ALEXANDER & BALDWIN INC	COM	01448210	564	12715	X	X	6
ALEXANDER & BALDWIN INC	COM	01448210	51	1160	X		8
ALEXANDER & BALDWIN INC	COM	01448210	10	220	X		6
ALEXANDER & BALDWIN INC	COM	01448210	13454	303425	X		5
ALEXANDER & BALDWIN INC	COM	01448210	2548	57465	X		3
ALEXANDRIA REAL ESTATE EQ IN	COM	01527110	4	44	X		13
ALEXANDRIA REAL ESTATE EQ IN	COM	01527110	6	57	X		5
ALEXANDRIA REAL ESTATE EQ IN	COM	01527110	1058	10539	X		6
ALEXANDRIA REAL ESTATE EQ IN	COM	01527110	1733	17259	X		8
ALEXANDRIA REAL ESTATE EQ IN	COM	01527110	52	520	X	X	6
ALEXION PHARMACEUTICALS INC	COM	01535110	1890	46791	X		3
ALEXION PHARMACEUTICALS INC	COM	01535110	28	700	X	X	6
ALEXION PHARMACEUTICALS INC	COM	01535110	714	17675	X		6
ALEXION PHARMACEUTICALS INC	COM	01535110	31	758	X		5
ALEXION PHARMACEUTICALS INC	COM	01535110	77	1904	X		8
ALKERMES INC	COM	01642T10	5	400	X		11
ALKERMES INC	COM	01642T10	2	135	X	X	6
ALKERMES INC	COM	01642T10	32	2404	X		6
ALKERMES INC	COM	01642T10	39	2931	X		5
ALKERMES INC	COM	01642T10	3593	268702	X		3
ALLEGHENY ENERGY INC	COM	01736110	6	133	X		13
ALLEGHENY ENERGY INC	COM	01736110	15492	337451	X		3
ALLEGHENY ENERGY INC	COM	01736110	1813	39484	X		5
ALLEGHENY ENERGY INC	COM	01736110	1472	32067	X		6
ALLEGHENY ENERGY INC	COM	01736110	176	3835	X		8
ALLEGHENY ENERGY INC	COM	01736110	251	5465	X	X	6
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	5	50	X		13
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	20931	230826	X		5
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	745	8215	X	X	6
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	4841	53386	X		3
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	1256	13856	X		6
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	55	609	X		7
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	202	2230	X		8
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	1	14	X	X	7
ALLERGAN INC	COM	01849010	2	18	X		13
ALLERGAN INC	COM	01849010	1137	9496	X		5
ALLERGAN INC	COM	01849010	146206	1221033	X	X	6
ALLERGAN INC	COM	01849010	50494	421702	X		3

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ALLERGAN INC	COM	01849010	18277	152643	X		6
ALLERGAN INC	COM	01849010	107	891	X		7
ALLERGAN INC	COM	01849010	660	5516	X		8
ALLERGAN INC	COM	01849010	2	20	X	X	7
ALLETE INC	COM NEW	01852230	22	465	X		11
ALLETE INC	COM NEW	01852230	1137	24428	X		5
ALLETE INC	COM NEW	01852230	121	2592	X	X	6
ALLETE INC	COM NEW	01852230	50233	1079350	X		3
ALLETE INC	COM NEW	01852230	253	5432	X		6
ALLETE INC	COM NEW	01852230	23	500	X		7
ALLETE INC	COM NEW	01852230	4	92	X		8
ALLETE INC	COM NEW	01852230	4	79	X	X	7
ALLIANCE DATA SYSTEMS CORP	COM	01858110	359	5746	X		13
ALLIANCE DATA SYSTEMS CORP	COM	01858110	7245	115969	X		5
ALLIANCE DATA SYSTEMS CORP	COM	01858110	1522	24358	X	X	6
ALLIANCE DATA SYSTEMS CORP	COM	01858110	19508	312263	X		3
ALLIANCE DATA SYSTEMS CORP	COM	01858110	2661	42599	X		6
ALLIANCE DATA SYSTEMS CORP	COM	01858110	96	1536	X		8
ALLIANCE HOLDINGS GP LP	COM UNITS LP	01861G10	567	28677	X		5
ALLIANCE ONE INTL INC	COM	01877210	37	5300	X		5
ALLIANCE ONE INTL INC	COM	01877210	24851	3519909	X	X	6
ALLIANCE ONE INTL INC	COM	01877210	27480	3892290	X		6
ALLIANCE WORLD DLR GV FD INC	COM	01879610	369	27857	X		5
ALLIANCE WORLD DLR GV FD INC	COM	01879610	5	411	X		6
ALLIANCE WORLD DLR GV FD II	COM	01879R10	7	512	X		13
ALLIANCE WORLD DLR GV FD II	COM	01879R10	6449	470763	X		5
ALLIANCE WORLD DLR GV FD II	COM	01879R10	52	3806	X	X	6
ALLIANCE WORLD DLR GV FD II	COM	01879R10	130	9482	X		6
ALLIANT ENERGY CORP	COM	01880210	31	812	X		11
ALLIANT ENERGY CORP	COM	01880210	6062	160490	X		3
ALLIANT ENERGY CORP	COM	01880210	345	9141	X		6
ALLIANT ENERGY CORP	COM	01880210	1	35	X	X	7
ALLIANT ENERGY CORP	COM	01880210	442	11693	X	X	6
ALLIANT ENERGY CORP	COM	01880210	2094	55451	X		5
ALLIANT ENERGY CORP	COM	01880210	16	420	X		7
ALLIANT ENERGY CORP	COM	01880210	225	5960	X		8
ALLIANT TECHSYSTEMS INC	COM	01880410	314	4013	X		13
ALLIANT TECHSYSTEMS INC	COM	01880410	3516	44965	X		3
ALLIANT TECHSYSTEMS INC	COM	01880410	2914	37269	X		6
ALLIANT TECHSYSTEMS INC	COM	01880410	192	2450	X		8
ALLIANT TECHSYSTEMS INC	COM	01880410	114	1452	X	X	6
ALLIANT TECHSYSTEMS INC	COM	01880410	1655	21162	X		5
ALLIANZ SE	SP ADR 1/10 SH	01880510	11558	566000	X		3
ALLIANZ SE	SP ADR 1/10 SH	01880510	504	24700	X	X	6
ALLIANZ SE	SP ADR 1/10 SH	01880510	3	165	X	X	7
ALLIANZ SE	SP ADR 1/10 SH	01880510	4091	200364	X		6
ALLIANZ SE	SP ADR 1/10 SH	01880510	801	39233	X		5
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G10	1762	21921	X		13
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G10	7277	90511	X		5
ALLIED CAP CORP NEW	COM	01903Q10	0	9	X		10
ALLIED CAP CORP NEW	COM	01903Q10	502	15366	X		3
ALLIED CAP CORP NEW	COM	01903Q10	373	11399	X	X	6
ALLIED CAP CORP NEW	COM	01903Q10	91	2780	X		8
ALLIED CAP CORP NEW	COM	01903Q10	254	7772	X		6
ALLIED CAP CORP NEW	COM	01903Q10	3875	118564	X		5
ALLIED CAP CORP NEW	COM	01903Q10	525	16060	X		13
ALLIED CAP CORP NEW	COM	01903Q10	96	2950	X		11
ALLIED HEALTHCARE PRODS INC	COM	01922210	536	103696	X		5
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	49	800	X		13
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	4905	80695	X		6
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	212	3485	X		8
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	44	730	X		7

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ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	4	65	X X	7
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	7535	123969	X X	6
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	64	1132	X	3
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	6133	100911	X	5
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	1614	131325	X	3
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	7	565	X X	7
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	69	5580	X	8
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	73	5903	X	7
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	3403	276895	X	6
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	2590	210734	X	5
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	212	17243	X X	6
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P10	5	200	X	13
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P10	73	2698	X X	6
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P10	104	3860	X	8
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P10	203	7527	X	6
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P10	428	15846	X	5
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P10	8012	296786	X	3
ALLSTATE CORP	COM	02000210	180	2726	X	10
ALLSTATE CORP	COM	02000210	1300	19972	X	13
ALLSTATE CORP	COM	02000210	20855	320298	X	5
ALLSTATE CORP	COM	02000210	64410	989249	X	6
ALLSTATE CORP	COM	02000210	867	13320	X	7
ALLSTATE CORP	COM	02000210	1287	19770	X	8
ALLSTATE CORP	COM	02000210	151	2322	X X	7
ALLSTATE CORP	COM	02000210	27683	425179	X X	6
ALLSTATE CORP	COM	02000210	63831	980366	X	3
ALLTEL CORP	COM	02003910	36	600	X	10
ALLTEL CORP	COM	02003910	774	12794	X	13
ALLTEL CORP	COM	02003910	5285	87377	X	5
ALLTEL CORP	COM	02003910	30763	508644	X	6
ALLTEL CORP	COM	02003910	1191	19686	X	8
ALLTEL CORP	COM	02003910	765	12646	X	7
ALLTEL CORP	COM	02003910	125	2069	X X	7
ALLTEL CORP	COM	02003910	18429	304717	X X	6
ALLTEL CORP	COM	02003910	53744	888663	X	3
ALLTEL CORP	COM	02003910	697	11527	X	11
ALPHA NATURAL RESOURCES INC	COM	02076X10	4	300	X	13
ALPHA NATURAL RESOURCES INC	COM	02076X10	14	985	X	6
ALPHA NATURAL RESOURCES INC	COM	02076X10	323	22710	X	5
ALPHA NATURAL RESOURCES INC	COM	02076X10	1	100	X X	6
ALPHARMA INC	CL A	02081310	11868	492456	X	3
ALPHARMA INC	CL A	02081310	234	9694	X	5
ALPHARMA INC	CL A	02081310	2	80	X X	6
ALPHARMA INC	CL A	02081310	312	12932	X	6
ALPINE GLOBAL DYNAMIC DIVD F	COM	02082E10	30	1300	X	13
ALPINE GLOBAL DYNAMIC DIVD F	COM	02082E10	2706	117666	X	5
ALTANA AKTIENGESELLSCHAFT	SPONSORED ADR	02143N10	2366	38305	X	10
ALTERA CORP	COM	02144110	58	2943	X	13
ALTERA CORP	COM	02144110	1371	69644	X	5
ALTERA CORP	COM	02144110	97176	4937655	X	3
ALTERA CORP	COM	02144110	1562	79352	X X	6
ALTERA CORP	COM	02144110	31	1600	X	7
ALTERA CORP	COM	02144110	253	12845	X	8
ALTERA CORP	COM	02144110	4261	216511	X	6
ALTIRIS INC	COM	02148M10	8975	353655	X	3
ALTIRIS INC	COM	02148M10	23	888	X X	6
ALTIRIS INC	COM	02148M10	345	13591	X	6
ALTIRIS INC	COM	02148M10	65	2554	X	5
ALTRIA GROUP INC	COM	02209S10	57	659	X	10
ALTRIA GROUP INC	COM	02209S10	38	438	X	12
ALTRIA GROUP INC	COM	02209S10	243308	2835518	X	3
ALTRIA GROUP INC	COM	02209S10	65871	767551	X X	6

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ALTRIA GROUP INC	COM	02209S10	2852	33231	X		8
ALTRIA GROUP INC	COM	02209S10	177	2063	X		7
ALTRIA GROUP INC	COM	02209S10	658	7664	X	X	7
ALTRIA GROUP INC	COM	02209S10	87484	1019391	X		6
ALTRIA GROUP INC	COM	02209S10	72670	846776	X		5
ALTRIA GROUP INC	COM	02209S10	10338	120462	X		13
ALTRIA GROUP INC	COM	02209S10	10	120	X		11
ALUMINUM CORP CHINA LTD	SPON ADR H SHS	02227610	409	17405	X		5
AMAZON COM INC	COM	02313510	1804	45720	X		13
AMAZON COM INC	COM	02313510	1447	36659	X		5
AMAZON COM INC	COM	02313510	313	7939	X	X	6
AMAZON COM INC	COM	02313510	141793	3593135	X		3
AMAZON COM INC	COM	02313510	2130	53986	X		6
AMAZON COM INC	COM	02313510	570	14440	X		8
AMAZON COM INC	COM	02313510	28	700	X	X	7
AMBAC FINL GROUP INC	COM	02313910	26	295	X		13
AMBAC FINL GROUP INC	COM	02313910	229	2575	X		8
AMBAC FINL GROUP INC	COM	02313910	40	450	X		7
AMBAC FINL GROUP INC	COM	02313910	4959	55675	X		6
AMBAC FINL GROUP INC	COM	02313910	5656	63504	X		3
AMBAC FINL GROUP INC	COM	02313910	5457	61272	X	X	6
AMBAC FINL GROUP INC	COM	02313910	7510	84311	X		5
AMCOL INTL CORP	COM	02341W10	11337	408684	X		3
AMCOL INTL CORP	COM	02341W10	533	19204	X		6
AMCOL INTL CORP	COM	02341W10	17	595	X		5
AMCOL INTL CORP	COM	02341W10	34	1227	X	X	6
AMEDISYS INC	COM	02343610	3388	103084	X		5
AMEDISYS INC	COM	02343610	26	800	X		8
AMEDISYS INC	COM	02343610	89	2710	X		6
AMEDISYS INC	COM	02343610	13	397	X	X	6
AMERCO	COM	02358610	29	329	X		13
AMERCO	COM	02358610	3006	34545	X		3
AMERCO	COM	02358610	73	836	X		6
AMERCO	COM	02358610	3	33	X		5
AMEREN CORP	COM	02360810	55	1030	X		11
AMEREN CORP	COM	02360810	1064	19796	X	X	6
AMEREN CORP	COM	02360810	717	13351	X		5
AMEREN CORP	COM	02360810	5740	106826	X		3
AMEREN CORP	COM	02360810	36	675	X		13
AMEREN CORP	COM	02360810	792	14735	X		6
AMEREN CORP	COM	02360810	84	1570	X		8
AMEREN CORP	COM	02360810	6	105	X		7
AMEREN CORP	COM	02360810	4	75	X	X	7
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W10	346	7654	X		13
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W10	6331	140000	X		3
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W10	1764	39011	X	X	6
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W10	20820	460405	X		5
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W10	3955	87456	X		6
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W10	208	4599	X		8
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W10	89	1974	X		7
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W10	3	66	X	X	7
AMCORE FINL INC	COM	02391210	163	5000	X		13
AMCORE FINL INC	COM	02391210	40340	1234757	X		3
AMCORE FINL INC	COM	02391210	131	4000	X	X	6
AMERICAN CAMPUS CMNTYS INC	COM	02483510	174	6120	X		13
AMERICAN CAMPUS CMNTYS INC	COM	02483510	1157	40627	X		8
AMERICAN CAMPUS CMNTYS INC	COM	02483510	9	300	X		5
AMERICAN CAMPUS CMNTYS INC	COM	02483510	116	4067	X		6
AMERICAN CAPITAL STRATEGIES	COM	02493710	4024	86987	X		13
AMERICAN CAPITAL STRATEGIES	COM	02493710	722	15609	X		3
AMERICAN CAPITAL STRATEGIES	COM	02493710	22529	486998	X		5
AMERICAN CAPITAL STRATEGIES	COM	02493710	432	9333	X		6

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AMERICAN CAPITAL STRATEGIES	COM	02493710	29	620	X		8
AMERICAN CAPITAL STRATEGIES	COM	02493710	335	7238	X	X	6
AMERICAN ELEC PWR INC	COM	02553710	40	950	X		11
AMERICAN ELEC PWR INC	COM	02553710	25769	605231	X		3
AMERICAN ELEC PWR INC	COM	02553710	8	194	X		13
AMERICAN ELEC PWR INC	COM	02553710	5157	121121	X	X	6
AMERICAN ELEC PWR INC	COM	02553710	171	4025	X	X	7
AMERICAN ELEC PWR INC	COM	02553710	395	9285	X		8
AMERICAN ELEC PWR INC	COM	02553710	7293	171267	X		6
AMERICAN ELEC PWR INC	COM	02553710	1375	32301	X		5
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	20	634	X		13
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	10505	336575	X		5
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	278	8905	X	X	6
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	35273	1129853	X		3
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	750	24038	X		6
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	150	4820	X		8
AMERICAN EQTY INVT LIFE HLD	COM	02567620	5591	429100	X		11
AMERICAN EQTY INVT LIFE HLD	COM	02567620	11481	881100	X		3
AMERICAN EQTY INVT LIFE HLD	COM	02567620	9	728	X	X	6
AMERICAN EQTY INVT LIFE HLD	COM	02567620	28	2160	X		6
AMERICAN EQTY INVT LIFE HLD	COM	02567620	20	1550	X		5
AMERICAN EXPRESS CO	COM	02581610	52	850	X		10
AMERICAN EXPRESS CO	COM	02581610	22	364	X		12
AMERICAN EXPRESS CO	COM	02581610	5412	89208	X		13
AMERICAN EXPRESS CO	COM	02581610	110	1808	X		11
AMERICAN EXPRESS CO	COM	02581610	68509	1131117	X		3
AMERICAN EXPRESS CO	COM	02581610	62623	1032197	X	X	6
AMERICAN EXPRESS CO	COM	02581610	1731	28538	X	X	7
AMERICAN EXPRESS CO	COM	02581610	3009	49589	X		8
AMERICAN EXPRESS CO	COM	02581610	1105	18209	X		7
AMERICAN EXPRESS CO	COM	02581610	98900	1630136	X		6
AMERICAN EXPRESS CO	COM	02581610	57579	949053	X		5
AMERICAN FINL GROUP INC OHIO	COM	02593210	10	265	X		13
AMERICAN FINL GROUP INC OHIO	COM	02593210	3702	103104	X		3
AMERICAN FINL GROUP INC OHIO	COM	02593210	373	10393	X	X	6
AMERICAN FINL GROUP INC OHIO	COM	02593210	99	2759	X		8
AMERICAN FINL GROUP INC OHIO	COM	02593210	433	12057	X		6
AMERICAN FINL GROUP INC OHIO	COM	02593210	8189	228055	X		5
AMERICAN FINL RLTY TR	COM	02607P30	2	157	X		13
AMERICAN FINL RLTY TR	COM	02607P30	37	3254	X	X	6
AMERICAN FINL RLTY TR	COM	02607P30	83	7231	X		5
AMERICAN FINL RLTY TR	COM	02607P30	551	48153	X		6
AMERICAN FINL RLTY TR	COM	02607P30	13	1120	X		8
AMERICAN GREETINGS CORP	CL A	02637510	1762	73828	X		3
AMERICAN GREETINGS CORP	CL A	02637510	4	180	X		8
AMERICAN GREETINGS CORP	CL A	02637510	21	880	X		6
AMERICAN GREETINGS CORP	CL A	02637510	25	1042	X		5
AMERICAN GREETINGS CORP	CL A	02637510	43	1800	X	X	6
AMERICAN HOME MTG INVT CORP	COM	02660R10	134	3805	X		3
AMERICAN HOME MTG INVT CORP	COM	02660R10	695	19798	X		5
AMERICAN HOME MTG INVT CORP	COM	02660R10	177	5040	X		6
AMERICAN HOME MTG INVT CORP	COM	02660R10	4	113	X	X	6
AMERICAN INCOME FD INC	COM	02672T10	243	29537	X		5
AMERICAN INCOME FD INC	COM	02672T10	2	300	X	X	6
AMERICAN INCOME FD INC	COM	02672T10	2	200	X		6
AMERICAN INTL GROUP INC	COM	02687410	161764	2257385	X		10
AMERICAN INTL GROUP INC	COM	02687410	5830	81359	X		11
AMERICAN INTL GROUP INC	COM	02687410	13076	182467	X		13
AMERICAN INTL GROUP INC	COM	02687410	66780	931905	X		5
AMERICAN INTL GROUP INC	COM	02687410	182536	2547247	X		6
AMERICAN INTL GROUP INC	COM	02687410	2110	29449	X		7
AMERICAN INTL GROUP INC	COM	02687410	9147	127646	X		8

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AMERICAN INTL GROUP INC	COM	02687410	615	8582	X	X	7
AMERICAN INTL GROUP INC	COM	02687410	100154	1397624	X	X	6
AMERICAN INTL GROUP INC	COM	02687410	206939	2887898	X		3
AMERICAN ITALIAN PASTA CO	CL A	02707010	2646	297328	X		3
AMERICAN ITALIAN PASTA CO	CL A	02707010	5	600	X		5
AMERICAN MED SYS HLDGS INC	COM	02744M10	38	2055	X	X	6
AMERICAN MED SYS HLDGS INC	COM	02744M10	394	21252	X		6
AMERICAN NATL BANKSHARES INC	COM	02774510	349	14974	X		6
AMERICAN PAC CORP	COM	02874010	3028	378928	X		3
AMERICAN PHYSICIANS SVC GROU	COM	02888210	370	23123	X		5
AMERICAN PWR CONVERSION CORP	COM	02906610	2712	88655	X		3
AMERICAN PWR CONVERSION CORP	COM	02906610	574	18758	X		5
AMERICAN PWR CONVERSION CORP	COM	02906610	152	4956	X		6
AMERICAN PWR CONVERSION CORP	COM	02906610	206	6730	X		8
AMERICAN PWR CONVERSION CORP	COM	02906610	6	200	X	X	6
AMERICAN REPROGRAPHICS CO	COM	02926310	56	1685	X	X	6
AMERICAN REPROGRAPHICS CO	COM	02926310	42	1260	X		7
AMERICAN REPROGRAPHICS CO	COM	02926310	344	10325	X		6
AMERICAN SCIENCE & ENGR INC	COM	02942910	802	13479	X		5
AMERICAN SCIENCE & ENGR INC	COM	02942910	13	215	X		6
AMERICAN STD COS INC DEL	COM	02971210	165	3590	X		13
AMERICAN STD COS INC DEL	COM	02971210	1975	43086	X	X	6
AMERICAN STD COS INC DEL	COM	02971210	631	13760	X		8
AMERICAN STD COS INC DEL	COM	02971210	9853	214906	X		6
AMERICAN STD COS INC DEL	COM	02971210	263	5729	X		5
AMERICAN STD COS INC DEL	COM	02971210	4718	102907	X		3
AMERICAN STS WTR CO	COM	02989910	376	9728	X		5
AMERICAN STS WTR CO	COM	02989910	349	9030	X	X	6
AMERICAN STS WTR CO	COM	02989910	31	812	X		8
AMERICAN TOWER CORP	CL A	02991220	191	5125	X		13
AMERICAN TOWER CORP	CL A	02991220	392	10514	X		8
AMERICAN TOWER CORP	CL A	02991220	183	4919	X		7
AMERICAN TOWER CORP	CL A	02991220	14956	401167	X		3
AMERICAN TOWER CORP	CL A	02991220	2794	74936	X	X	6
AMERICAN TOWER CORP	CL A	02991220	15528	416530	X		6
AMERICAN TOWER CORP	CL A	02991220	3	89	X	X	7
AMERICAN TOWER CORP	CL A	02991220	3246	87063	X		5
AMERICAN STRATEGIC INCM PTFL	COM	03009810	2451	215768	X		5
AMERN STRATEGIC INCOME PTFL	COM	03009910	2680	232437	X		5
AMERICAN STRATEGIC INCOME II	COM	03009T10	4	298	X		11
AMERICAN STRATEGIC INCOME II	COM	03009T10	645	52403	X		5
AMERICAN STRATEGIC INCOME II	COM	03009T10	263	21413	X		6
AMERICAN STRATEGIC INCOME II	COM	03009T10	524	42575	X		13
AMERICAN WOODMARK CORP	COM	03050610	97	2325	X		13
AMERICAN WOODMARK CORP	COM	03050610	3370	80535	X		3
AMERICAN WOODMARK CORP	COM	03050610	29	700	X	X	6
AMERICAN WOODMARK CORP	COM	03050610	249	5940	X		6
AMERICAN WOODMARK CORP	COM	03050610	157	3745	X		5
AMERICANWEST BANCORPORATION	COM	03058P10	1856	76615	X		11
AMERICANWEST BANCORPORATION	COM	03058P10	2422	100000	X		3
AMERICREDIT CORP	COM	03060R10	5	217	X		13
AMERICREDIT CORP	COM	03060R10	4114	163445	X		3
AMERICREDIT CORP	COM	03060R10	1506	59852	X		5
AMERICREDIT CORP	COM	03060R10	48	1890	X		8
AMERICREDIT CORP	COM	03060R10	415	16488	X		6
AMERISOURCEBERGEN CORP	COM	03073E10	19	420	X		11
AMERISOURCEBERGEN CORP	COM	03073E10	673	14967	X	X	6
AMERISOURCEBERGEN CORP	COM	03073E10	4760	105877	X		6
AMERISOURCEBERGEN CORP	COM	03073E10	281	6239	X		8
AMERISOURCEBERGEN CORP	COM	03073E10	784	17446	X		5
AMERISOURCEBERGEN CORP	COM	03073E10	5552	123491	X		3
AMERIGROUP CORP	COM	03073T10	31	855	X		13

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AMERIGROUP CORP	COM	03073T10	56	1565	X		8
AMERIGROUP CORP	COM	03073T10	5	150	X		7
AMERIGROUP CORP	COM	03073T10	5	135	X	X	7
AMERIGROUP CORP	COM	03073T10	1719	47902	X		6
AMERIGROUP CORP	COM	03073T10	163	4535	X	X	6
AMERIGROUP CORP	COM	03073T10	2901	80842	X		3
AMERIGROUP CORP	COM	03073T10	7	195	X		5
AMERISERV FINL INC	COM	03074A10	12	2500	X		5
AMERISERV FINL INC	COM	03074A10	558	113277	X		6
AMERIPRISE FINL INC	COM	03076C10	3	60	X		10
AMERIPRISE FINL INC	COM	03076C10	358	6568	X		8
AMERIPRISE FINL INC	COM	03076C10	123	2255	X		7
AMERIPRISE FINL INC	COM	03076C10	168	3088	X	X	7
AMERIPRISE FINL INC	COM	03076C10	9812	180034	X		6
AMERIPRISE FINL INC	COM	03076C10	6067	111318	X	X	6
AMERIPRISE FINL INC	COM	03076C10	9168	168218	X		5
AMERIPRISE FINL INC	COM	03076C10	16009	293834	X		3
AMERIPRISE FINL INC	COM	03076C10	17	315	X		11
AMERIPRISE FINL INC	COM	03076C10	88	1619	X		13
AMERIGAS PARTNERS L P	UNIT L P INT	03097510	756	23239	X		5
AMETEK INC NEW	COM	03110010	7747	243312	X		10
AMETEK INC NEW	COM	03110010	47141	1480562	X		11
AMETEK INC NEW	COM	03110010	289	9062	X		13
AMETEK INC NEW	COM	03110010	853	26802	X		5
AMETEK INC NEW	COM	03110010	898	28214	X		6
AMETEK INC NEW	COM	03110010	36	1132	X		7
AMETEK INC NEW	COM	03110010	153	4800	X		8
AMETEK INC NEW	COM	03110010	4	113	X	X	7
AMETEK INC NEW	COM	03110010	173	5429	X	X	6
AMETEK INC NEW	COM	03110010	33418	1048573	X		3
AMGEN INC	COM	03116210	257	3751	X		10
AMGEN INC	COM	03116210	14882	217861	X		13
AMGEN INC	COM	03116210	79073	1157556	X		5
AMGEN INC	COM	03116210	86947	1272837	X		6
AMGEN INC	COM	03116210	2959	43312	X		8
AMGEN INC	COM	03116210	1072	15694	X		7
AMGEN INC	COM	03116210	1093	15999	X	X	7
AMGEN INC	COM	03116210	35174	514919	X	X	6
AMGEN INC	COM	03116210	207127	3031967	X		3
AMGEN INC	COM	03116210	130	1910	X		11
AMIS HLDGS INC	COM	03153810	16	1512	X	X	6
AMIS HLDGS INC	COM	03153810	275	25979	X		6
AMKOR TECHNOLOGY INC	COM	03165210	978	104693	X		5
AMKOR TECHNOLOGY INC	COM	03165210	244	26080	X		6
AMPCO PITTSBURGH CORP	COM	03203710	474	14169	X		5
AMPHENOL CORP NEW	CL A	03209510	314	5064	X		13
AMPHENOL CORP NEW	CL A	03209510	13651	219878	X		3
AMPHENOL CORP NEW	CL A	03209510	419	6757	X	X	6
AMPHENOL CORP NEW	CL A	03209510	66	1060	X		7
AMPHENOL CORP NEW	CL A	03209510	20	330	X		8
AMPHENOL CORP NEW	CL A	03209510	1921	30943	X		6
AMPHENOL CORP NEW	CL A	03209510	8675	139737	X		5
AMYLIN PHARMACEUTICALS INC	COM	03234610	557	15273	X		3
AMYLIN PHARMACEUTICALS INC	COM	03234610	39	1080	X		8
AMYLIN PHARMACEUTICALS INC	COM	03234610	148	4111	X		6
AMYLIN PHARMACEUTICALS INC	COM	03234610	565	15654	X		5
AMVESCAP PLC	SPONSORED ADR	03235E10	683	27715	X		5
AMVESCAP PLC	SPONSORED ADR	03235E10	457	18524	X	X	6
AMVESCAP PLC	SPONSORED ADR	03235E10	2323	94220	X		6
AMVESCAP PLC	SPONSORED ADR	03235E10	3	125	X		8
ANADARKO PETE CORP	COM	03251110	5	120	X		11
ANADARKO PETE CORP	COM	03251110	580	13329	X		13

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ANADARKO PETE CORP	COM	03251110	11167	256546	X		3
ANADARKO PETE CORP	COM	03251110	8952	205696	X	X	6
ANADARKO PETE CORP	COM	03251110	70	1600	X	X	7
ANADARKO PETE CORP	COM	03251110	640	14700	X		8
ANADARKO PETE CORP	COM	03251110	35	800	X		7
ANADARKO PETE CORP	COM	03251110	14143	324982	X		6
ANADARKO PETE CORP	COM	03251110	6566	150882	X		5
ANALOG DEVICES INC	COM	03265410	1	28	X		11
ANALOG DEVICES INC	COM	03265410	11	345	X		13
ANALOG DEVICES INC	COM	03265410	143	4354	X		5
ANALOG DEVICES INC	COM	03265410	1870	56884	X		6
ANALOG DEVICES INC	COM	03265410	394	11995	X		8
ANALOG DEVICES INC	COM	03265410	6	190	X		7
ANALOG DEVICES INC	COM	03265410	18	554	X	X	6
ANALOG DEVICES INC	COM	03265410	6083	185059	X		3
ANALOGIC CORP	COM PAR \$0.05	03265720	68	1208	X		3
ANALOGIC CORP	COM PAR \$0.05	03265720	56	1000	X		5
ANALOGIC CORP	COM PAR \$0.05	03265720	1787	31833	X		6
ANALOGIC CORP	COM PAR \$0.05	03265720	182	3247	X	X	6
ANDREW CORP	COM	03442510	19	1897	X		13
ANDREW CORP	COM	03442510	4	350	X		8
ANDREW CORP	COM	03442510	163	15955	X		6
ANDREW CORP	COM	03442510	2011	196574	X		3
ANDREW CORP	COM	03442510	61	6009	X	X	6
ANDREW CORP	COM	03442510	1341	131065	X		5
ANGIODYNAMICS INC	COM	03475V10	8754	407411	X		3
ANGIODYNAMICS INC	COM	03475V10	96	4449	X		6
ANGIODYNAMICS INC	COM	03475V10	23	1050	X	X	6
ANGLO AMERN PLC	ADR	03485P10	210	8620	X		13
ANGLO AMERN PLC	ADR	03485P10	2026	83000	X		3
ANGLO AMERN PLC	ADR	03485P10	837	34304	X		6
ANGLO AMERN PLC	ADR	03485P10	215	8794	X	X	6
ANGLO AMERN PLC	ADR	03485P10	3605	147669	X		5
ANGLO AMERN PLC	ADR	03485P10	130	5333	X		7
ANGIOTECH PHARMACEUTICALS IN	COM	03491810	4211	512579	X		3
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	03512820	97	2053	X		13
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	03512820	90	1902	X		7
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	03512820	4	90	X	X	7
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	03512820	95	2013	X		6
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	03512820	21948	466091	X		3
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	03512820	166	3525	X	X	6
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	03512820	317	6733	X		5
ANHEUSER BUSCH COS INC	COM	03522910	7160	145532	X		11
ANHEUSER BUSCH COS INC	COM	03522910	29029	590017	X	X	6
ANHEUSER BUSCH COS INC	COM	03522910	820	16657	X		8
ANHEUSER BUSCH COS INC	COM	03522910	472	9585	X		7
ANHEUSER BUSCH COS INC	COM	03522910	10	203	X	X	7
ANHEUSER BUSCH COS INC	COM	03522910	35714	725896	X		6
ANHEUSER BUSCH COS INC	COM	03522910	12722	258579	X		5
ANHEUSER BUSCH COS INC	COM	03522910	689	14009	X		13
ANHEUSER BUSCH COS INC	COM	03522910	20022	406962	X		3
ANIKA THERAPEUTICS INC	COM	03525510	13	1000	X		13
ANIKA THERAPEUTICS INC	COM	03525510	1424	107303	X		3
ANIKA THERAPEUTICS INC	COM	03525510	34	2548	X		6
ANIXTER INTL INC	COM	03529010	794	14628	X		13
ANIXTER INTL INC	COM	03529010	6071	111806	X		5
ANIXTER INTL INC	COM	03529010	40	737	X		6
ANIXTER INTL INC	COM	03529010	87	1600	X		8
ANNALY CAP MGMT INC	COM	03571040	254	18225	X		13
ANNALY CAP MGMT INC	COM	03571040	231	16616	X		6
ANNALY CAP MGMT INC	COM	03571040	18	1320	X		8
ANNALY CAP MGMT INC	COM	03571040	76	5472	X	X	6

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ANNALY CAP MGMT INC	COM	03571040	305	21901	X		3
ANNALY CAP MGMT INC	COM	03571040	163	11733	X		5
ANNTAYLOR STORES CORP	COM	03611510	43	1300	X		11
ANNTAYLOR STORES CORP	COM	03611510	5737	174704	X		5
ANNTAYLOR STORES CORP	COM	03611510	195	5951	X		6
ANNTAYLOR STORES CORP	COM	03611510	53	1600	X		8
ANNTAYLOR STORES CORP	COM	03611510	74	2250	X	X	6
ANNTAYLOR STORES CORP	COM	03611510	3192	97199	X		3
ANSYS INC	COM	03662Q10	8911	204900	X		3
ANSYS INC	COM	03662Q10	13	309	X		5
ANSYS INC	COM	03662Q10	109	2510	X	X	6
ANSYS INC	COM	03662Q10	51	1165	X		7
ANSYS INC	COM	03662Q10	79	1810	X		8
ANSYS INC	COM	03662Q10	959	22041	X		6
ANTHRACITE CAP INC	COM	03702310	45	3516	X		3
ANTHRACITE CAP INC	COM	03702310	72	5629	X	X	6
ANTHRACITE CAP INC	COM	03702310	51	4005	X		6
ANTHRACITE CAP INC	COM	03702310	676	53084	X		5
AON CORP	COM	03738910	5770	163246	X		3
AON CORP	COM	03738910	5770	163265	X	X	6
AON CORP	COM	03738910	27	758	X	X	7
AON CORP	COM	03738910	170	4821	X		8
AON CORP	COM	03738910	420	11882	X		7
AON CORP	COM	03738910	30717	869187	X		6
AON CORP	COM	03738910	1867	52826	X		5
APACHE CORP	COM	03741110	6239	93800	X		11
APACHE CORP	COM	03741110	8909	133952	X		13
APACHE CORP	COM	03741110	67915	1021127	X		5
APACHE CORP	COM	03741110	32518	488919	X		6
APACHE CORP	COM	03741110	178	2675	X		7
APACHE CORP	COM	03741110	771	11585	X		8
APACHE CORP	COM	03741110	43	642	X	X	7
APACHE CORP	COM	03741110	11311	170060	X	X	6
APACHE CORP	COM	03741110	37194	559151	X		3
APARTMENT INVT & MGMT CO	CL A	03748R10	713	12735	X		13
APARTMENT INVT & MGMT CO	CL A	03748R10	9435	168429	X		5
APARTMENT INVT & MGMT CO	CL A	03748R10	4504	80407	X		6
APARTMENT INVT & MGMT CO	CL A	03748R10	2475	44175	X		8
APARTMENT INVT & MGMT CO	CL A	03748R10	2	34	X		7
APARTMENT INVT & MGMT CO	CL A	03748R10	32	564	X	X	6
APARTMENT INVT & MGMT CO	CL A	03748R10	2806	50098	X		3
APOGEE ENTERPRISES INC	COM	03759810	13574	702932	X		3
APOGEE ENTERPRISES INC	COM	03759810	680	35233	X		5
APOGEE ENTERPRISES INC	COM	03759810	56	2875	X		8
APOGEE ENTERPRISES INC	COM	03759810	137	7090	X		6
APOLLO GROUP INC	CL A	03760410	145401	3731115	X		3
APOLLO GROUP INC	CL A	03760410	52	1345	X		8
APOLLO GROUP INC	CL A	03760410	208	5332	X		5
APOLLO GROUP INC	CL A	03760410	852	21861	X		6
APOLLO GROUP INC	CL A	03760410	183	4699	X	X	6
APOLLO INVT CORP	COM	03761U10	1688	75374	X		13
APOLLO INVT CORP	COM	03761U10	36	1600	X	X	6
APOLLO INVT CORP	COM	03761U10	1	45	X		6
APOLLO INVT CORP	COM	03761U10	7477	333797	X		5
APPLE COMPUTER INC	COM	03783310	221906	2615587	X		10
APPLE COMPUTER INC	COM	03783310	72978	859144	X		3
APPLE COMPUTER INC	COM	03783310	81760	963699	X		5
APPLE COMPUTER INC	COM	03783310	7014	82677	X		13
APPLE COMPUTER INC	COM	03783310	3365	39664	X	X	6
APPLE COMPUTER INC	COM	03783310	21	252	X	X	7
APPLE COMPUTER INC	COM	03783310	1938	22845	X		8
APPLE COMPUTER INC	COM	03783310	674	7944	X		7

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APPLE COMPUTER INC	COM	03783310	46794	551554	X		6
APPLEBEES INTL INC	COM	03789910	12	500	X		11
APPLEBEES INTL INC	COM	03789910	2255	91403	X		3
APPLEBEES INTL INC	COM	03789910	7	300	X		13
APPLEBEES INTL INC	COM	03789910	137	5550	X		5
APPLEBEES INTL INC	COM	03789910	681	27619	X		6
APPLEBEES INTL INC	COM	03789910	3	110	X		8
APPLEBEES INTL INC	COM	03789910	30	1200	X	X	6
APRIA HEALTHCARE GROUP INC	COM	03793310	1399	52486	X		3
APRIA HEALTHCARE GROUP INC	COM	03793310	128	4807	X		5
APRIA HEALTHCARE GROUP INC	COM	03793310	47	1772	X		6
APRIA HEALTHCARE GROUP INC	COM	03793310	19	720	X		7
APRIA HEALTHCARE GROUP INC	COM	03793310	1	35	X	X	7
APRIA HEALTHCARE GROUP INC	COM	03793310	1	55	X	X	6
APPLERA CORP	COM AP BIO GRP	03802010	1563	42599	X		13
APPLERA CORP	COM AP BIO GRP	03802010	599	16338	X		5
APPLERA CORP	COM AP BIO GRP	03802010	321	8756	X	X	6
APPLERA CORP	COM AP BIO GRP	03802010	13792	375917	X		3
APPLERA CORP	COM AP BIO GRP	03802010	7201	196273	X		6
APPLERA CORP	COM AP BIO GRP	03802010	37	1022	X		7
APPLERA CORP	COM AP BIO GRP	03802010	102	2770	X		8
APPLERA CORP	COM AP BIO GRP	03802010	1	33	X	X	7
APPLERA CORP	COM CELERA GRP	03802020	4207	300739	X		3
APPLERA CORP	COM CELERA GRP	03802020	3	241	X	X	6
APPLERA CORP	COM CELERA GRP	03802020	10	691	X		6
APPLERA CORP	COM CELERA GRP	03802020	128	8833	X		5
APPLIED INDL TECHNOLOGIES IN	COM	03820C10	2278	86571	X		3
APPLIED INDL TECHNOLOGIES IN	COM	03820C10	68	2570	X		6
APPLIED MATLS INC	COM	03822210	78	4246	X		11
APPLIED MATLS INC	COM	03822210	5399	292609	X	X	6
APPLIED MATLS INC	COM	03822210	500	27096	X		8
APPLIED MATLS INC	COM	03822210	9721	526861	X		6
APPLIED MATLS INC	COM	03822210	4965	269129	X		5
APPLIED MATLS INC	COM	03822210	538	29179	X		13
APPLIED MATLS INC	COM	03822210	14106	764849	X		3
APPLIED SIGNAL TECHNOLOGY IN	COM	03823710	2	120	X		5
APPLIED SIGNAL TECHNOLOGY IN	COM	03823710	509	36228	X		6
APPLIED SIGNAL TECHNOLOGY IN	COM	03823710	15	1062	X	X	6
APTARGROUP INC	COM	03833610	38412	650615	X		11
APTARGROUP INC	COM	03833610	1144	19374	X		5
APTARGROUP INC	COM	03833610	54	923	X	X	6
APTARGROUP INC	COM	03833610	19688	333036	X		3
APTARGROUP INC	COM	03833610	195	3302	X		6
APTARGROUP INC	COM	03833610	18	300	X		8
AQUA AMERICA INC	COM	03836W10	217	9504	X		13
AQUA AMERICA INC	COM	03836W10	375	16474	X		6
AQUA AMERICA INC	COM	03836W10	58	2534	X		8
AQUA AMERICA INC	COM	03836W10	15	666	X	X	7
AQUA AMERICA INC	COM	03836W10	3795	166582	X	X	6
AQUA AMERICA INC	COM	03836W10	5759	252795	X		3
AQUA AMERICA INC	COM	03836W10	4209	184759	X		5
AQUANTIVE INC	COM	03839G10	8900	360980	X		3
AQUANTIVE INC	COM	03839G10	487	19751	X		6
AQUANTIVE INC	COM	03839G10	95	3870	X		8
AQUANTIVE INC	COM	03839G10	64	2610	X	X	6
AQUANTIVE INC	COM	03839G10	37	1500	X		5
AQUILA INC	COM	03840P10	2167	461049	X		3
AQUILA INC	COM	03840P10	391	83208	X		5
AQUILA INC	COM	03840P10	1	237	X	X	6
ARACRUZ CELULOSE S A	SPON ADR PFD B	03849620	1	20	X		13
ARACRUZ CELULOSE S A	SPON ADR PFD B	03849620	262	4282	X		6
ARACRUZ CELULOSE S A	SPON ADR PFD B	03849620	135	2200	X	X	6

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ARACRUZ CELULOSE S A	SPON ADR PFD B	03849620	2331	38074	X		5
ARAMARK CORP	CL B	03852110	181	5400	X		13
ARAMARK CORP	CL B	03852110	551	16482	X		5
ARAMARK CORP	CL B	03852110	483	14439	X		3
ARAMARK CORP	CL B	03852110	33816	1010952	X	X	6
ARAMARK CORP	CL B	03852110	14	430	X		8
ARAMARK CORP	CL B	03852110	20	609	X		6
ARBOR RLTY TR INC	COM	03892310	81	2681	X		3
ARBOR RLTY TR INC	COM	03892310	2572	85472	X		5
ARBOR RLTY TR INC	COM	03892310	15	500	X		6
ARCADIS N V	NY REGISTRY SH	03923E10	3076	50291	X		5
ARCADIS N V	NY REGISTRY SH	03923E10	125	2042	X		8
ARCH CHEMICALS INC	COM	03937R10	27362	821425	X		3
ARCH CHEMICALS INC	COM	03937R10	15	444	X	X	6
ARCH CHEMICALS INC	COM	03937R10	242	7276	X		6
ARCH CHEMICALS INC	COM	03937R10	80	2400	X		5
ARCH COAL INC	COM	03938010	16	518	X		13
ARCH COAL INC	COM	03938010	1244	41419	X		5
ARCH COAL INC	COM	03938010	95	3166	X	X	6
ARCH COAL INC	COM	03938010	5774	192272	X		3
ARCH COAL INC	COM	03938010	547	18216	X		6
ARCH COAL INC	COM	03938010	141	4694	X		8
ARCHER DANIELS MIDLAND CO	COM	03948310	156023	4881813	X		10
ARCHER DANIELS MIDLAND CO	COM	03948310	1540	48181	X	X	6
ARCHER DANIELS MIDLAND CO	COM	03948310	245	7671	X		8
ARCHER DANIELS MIDLAND CO	COM	03948310	17	546	X		7
ARCHER DANIELS MIDLAND CO	COM	03948310	0	15	X	X	7
ARCHER DANIELS MIDLAND CO	COM	03948310	10834	338981	X		6
ARCHER DANIELS MIDLAND CO	COM	03948310	14277	446708	X		5
ARCHER DANIELS MIDLAND CO	COM	03948310	1881	58867	X		13
ARCHER DANIELS MIDLAND CO	COM	03948310	40881	1279124	X		3
ARCHSTONE SMITH TR	COM	03958310	87	1500	X		11
ARCHSTONE SMITH TR	COM	03958310	1596	27415	X		8
ARCHSTONE SMITH TR	COM	03958310	2520	43294	X		6
ARCHSTONE SMITH TR	COM	03958310	327	5618	X	X	6
ARCHSTONE SMITH TR	COM	03958310	197	3391	X		13
ARCHSTONE SMITH TR	COM	03958310	107	1835	X		5
ARCHSTONE SMITH TR	COM	03958310	6560	112701	X		3
ARENA PHARMACEUTICALS INC	COM	04004710	7	514	X		13
ARENA PHARMACEUTICALS INC	COM	04004710	205	15851	X		6
ARENA PHARMACEUTICALS INC	COM	04004710	40	3093	X	X	6
ARENA PHARMACEUTICALS INC	COM	04004710	10327	799903	X		3
ARENA PHARMACEUTICALS INC	COM	04004710	9	715	X		5
ARES CAP CORP	COM	04010L10	5066	265118	X		5
ARGON ST INC	COM	04014910	10070	467372	X		3
ARGON ST INC	COM	04014910	25	1150	X	X	6
ARGON ST INC	COM	04014910	139	6456	X		6
ARGON ST INC	COM	04014910	4	200	X		5
ARIAD PHARMACEUTICALS INC	COM	04033A10	705	137114	X		3
ARIAD PHARMACEUTICALS INC	COM	04033A10	13	2590	X	X	6
ARIAD PHARMACEUTICALS INC	COM	04033A10	151	29287	X		6
ARIAD PHARMACEUTICALS INC	COM	04033A10	7	1400	X		5
ARKANSAS BEST CORP DEL	COM	04079010	3464	96220	X		13
ARKANSAS BEST CORP DEL	COM	04079010	72	2000	X		5
ARKANSAS BEST CORP DEL	COM	04079010	54	1500	X		6
ARKANSAS BEST CORP DEL	COM	04079010	3	80	X		8
ARKANSAS BEST CORP DEL	COM	04079010	3	93	X	X	6
ARKANSAS BEST CORP DEL	COM	04079010	22453	623691	X		3
ARMOR HOLDINGS INC	COM	04226010	1685	30722	X		13
ARMOR HOLDINGS INC	COM	04226010	180	3290	X		3
ARMOR HOLDINGS INC	COM	04226010	20299	370079	X		5
ARMOR HOLDINGS INC	COM	04226010	773	14100	X		6

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ARMOR HOLDINGS INC	COM	04226010	3	60	X		8
ARMOR HOLDINGS INC	COM	04226010	10	191	X	X	6
ARQULE INC	COM	04269E10	5534	934826	X		3
ARQULE INC	COM	04269E10	50	8497	X		6
ARRIS GROUP INC	COM	04269Q10	11570	924875	X		3
ARRIS GROUP INC	COM	04269Q10	3879	310107	X		5
ARRIS GROUP INC	COM	04269Q10	41	3240	X	X	6
ARRIS GROUP INC	COM	04269Q10	4	307	X	X	7
ARRIS GROUP INC	COM	04269Q10	658	52621	X		6
ARROW ELECTRS INC	COM	04273510	55146	1747886	X		11
ARROW ELECTRS INC	COM	04273510	195	6165	X		8
ARROW ELECTRS INC	COM	04273510	738	23386	X		6
ARROW ELECTRS INC	COM	04273510	38914	1233131	X		3
ARROW ELECTRS INC	COM	04273510	72	2290	X	X	6
ARROW ELECTRS INC	COM	04273510	805	25507	X		5
ARROW INTL INC	COM	04276410	1255	35485	X	X	6
ARROW INTL INC	COM	04276410	21	600	X		8
ARROW INTL INC	COM	04276410	912	25782	X		6
ARTHROCARE CORP	COM	04313610	18988	475585	X		3
ARTHROCARE CORP	COM	04313610	37	930	X	X	6
ARTHROCARE CORP	COM	04313610	454	11373	X		6
ARTHROCARE CORP	COM	04313610	178	4447	X		5
ARTHROCARE CORP	COM	04313610	2	62	X		8
ARVINMERITOR INC	COM	04335310	1637	89793	X		3
ARVINMERITOR INC	COM	04335310	72	3960	X		6
ARVINMERITOR INC	COM	04335310	25	1364	X	X	6
ARVINMERITOR INC	COM	04335310	3	186	X		5
ASBURY AUTOMOTIVE GROUP INC	COM	04343610	3	121	X		5
ASBURY AUTOMOTIVE GROUP INC	COM	04343610	1099	46647	X		6
ASHFORD HOSPITALITY TR INC	COM SHS	04410310	8627	692904	X		11
ASHFORD HOSPITALITY TR INC	COM SHS	04410310	6225	500000	X		3
ASHFORD HOSPITALITY TR INC	COM SHS	04410310	1	50	X		6
ASHFORD HOSPITALITY TR INC	COM SHS	04410310	11	885	X		8
ASHFORD HOSPITALITY TR INC	COM SHS	04410310	212	17005	X		5
ASHLAND INC NEW	COM	04420910	6644	96037	X		3
ASHLAND INC NEW	COM	04420910	17	249	X	X	6
ASHLAND INC NEW	COM	04420910	5049	72977	X		6
ASHLAND INC NEW	COM	04420910	549	7932	X		5
ASHLAND INC NEW	COM	04420910	42	610	X		8
ASIA PAC FD INC	COM	04490110	1626	71300	X		3
ASIA PAC FD INC	COM	04490110	8096	355100	X		9
ASIA PAC FD INC	COM	04490110	846	37097	X		5
ASIA TIGERS FD INC	COM	04516T10	313	14927	X		5
ASIA TIGERS FD INC	COM	04516T10	34	1600	X		6
ASPEN TECHNOLOGY INC	COM	04532710	1849	167773	X		3
ASPEN TECHNOLOGY INC	COM	04532710	17	1500	X		5
ASPEN TECHNOLOGY INC	COM	04532710	78	7116	X	X	6
ASPEN TECHNOLOGY INC	COM	04532710	30	2700	X		8
ASPEN TECHNOLOGY INC	COM	04532710	1175	106650	X		6
ASPREVA PHARMACEUTICALS CORP	COM	04538T10	14543	708704	X		3
ASPREVA PHARMACEUTICALS CORP	COM	04538T10	18	901	X		5
ASSET ACCEP CAP CORP	COM	04543P10	16	950	X		5
ASSET ACCEP CAP CORP	COM	04543P10	820	48724	X		6
ASSET ACCEP CAP CORP	COM	04543P10	82	4890	X	X	6
ASSET ACCEP CAP CORP	COM	04543P10	3	150	X	X	7
ASSET ACCEP CAP CORP	COM	04543P10	3	155	X		7
ASSOCIATED BANC CORP	COM	04548710	16168	463528	X		11
ASSOCIATED BANC CORP	COM	04548710	608	17435	X		6
ASSOCIATED BANC CORP	COM	04548710	62	1788	X		8
ASSOCIATED BANC CORP	COM	04548710	165	4717	X	X	6
ASSOCIATED BANC CORP	COM	04548710	21568	619793	X		3
ASSOCIATED BANC CORP	COM	04548710	396	11348	X		5

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ASSOCIATED ESTATES RLTY CORP	COM	04560410	131	9550	X		5
ASSOCIATED ESTATES RLTY CORP	COM	04560410	174	12648	X		6
ASSURANT INC	COM	04621X10	901	16314	X		3
ASSURANT INC	COM	04621X10	1	20	X		8
ASSURANT INC	COM	04621X10	983	17789	X		6
ASSURANT INC	COM	04621X10	2485	44976	X		5
ASSURANT INC	COM	04621X10	60	1094	X	X	6
ASTA FDG INC	COM	04622010	2833	92142	X		3
ASTA FDG INC	COM	04622010	249	8193	X		5
ASTA FDG INC	COM	04622010	237	7789	X		6
ASTA FDG INC	COM	04622010	4	147	X	X	6
ASTEC INDS INC	COM	04622410	28	800	X		5
ASTEC INDS INC	COM	04622410	13	360	X	X	6
ASTEC INDS INC	COM	04622410	460	13119	X		6
ASTORIA FINL CORP	COM	04626510	3	100	X		13
ASTORIA FINL CORP	COM	04626510	3467	114964	X		3
ASTORIA FINL CORP	COM	04626510	416	13778	X		5
ASTORIA FINL CORP	COM	04626510	2044	67763	X		6
ASTORIA FINL CORP	COM	04626510	8	260	X		7
ASTORIA FINL CORP	COM	04626510	213	7054	X		8
ASTORIA FINL CORP	COM	04626510	5	160	X	X	7
ASTORIA FINL CORP	COM	04626510	203	6747	X	X	6
ASTRAZENECA PLC	SPONSORED ADR	04635310	140051	2615330	X		10
ASTRAZENECA PLC	SPONSORED ADR	04635310	252	4704	X		13
ASTRAZENECA PLC	SPONSORED ADR	04635310	3243	60522	X		3
ASTRAZENECA PLC	SPONSORED ADR	04635310	817	15260	X	X	6
ASTRAZENECA PLC	SPONSORED ADR	04635310	28	530	X	X	7
ASTRAZENECA PLC	SPONSORED ADR	04635310	80	1500	X		7
ASTRAZENECA PLC	SPONSORED ADR	04635310	5871	109638	X		6
ASTRAZENECA PLC	SPONSORED ADR	04635310	8394	156745	X		5
ATHEROGENICS INC	COM	04743910	10	1000	X		13
ATHEROGENICS INC	COM	04743910	3286	331604	X		3
ATHEROGENICS INC	COM	04743910	29	2950	X		5
ATHEROS COMMUNICATIONS INC	COM	04743P10	287	13462	X		5
ATLANTIC AMERN CORP	COM	04820910	1	400	X		13
ATLANTIC AMERN CORP	COM	04820910	161	54398	X		5
ATLANTIC AMERN CORP	COM	04820910	326	110000	X		6
ATLAS AMER INC	COM	04916710	153	3009	X		5
ATLAS AMER INC	COM	04916710	2289	44907	X		6
ATLAS AMER INC	COM	04916710	696	13663	X	X	6
ATLAS ENERGY RESOURCES LLC	COM	04930310	227	10000	X		3
ATMEL CORP	COM	04951310	24	4000	X		11
ATMEL CORP	COM	04951310	380	62873	X		5
ATMEL CORP	COM	04951310	242	40032	X		6
ATMEL CORP	COM	04951310	153	25340	X		8
ATMEL CORP	COM	04951310	6	1000	X	X	6
ATMEL CORP	COM	04951310	6321	1044756	X		3
ATMEL CORP	COM	04951310	3	500	X		13
ATMOS ENERGY CORP	COM	04956010	19	600	X		11
ATMOS ENERGY CORP	COM	04956010	1558	48834	X		5
ATMOS ENERGY CORP	COM	04956010	11	350	X		6
ATMOS ENERGY CORP	COM	04956010	105	3300	X	X	6
ATMOS ENERGY CORP	COM	04956010	22660	710135	X		3
ATWOOD OCEANICS INC	COM	05009510	42050	858695	X		3
ATWOOD OCEANICS INC	COM	05009510	69	1400	X	X	6
ATWOOD OCEANICS INC	COM	05009510	593	12101	X		5
ATWOOD OCEANICS INC	COM	05009510	576	11767	X		6
AUTODESK INC	COM	05276910	164	4050	X		10
AUTODESK INC	COM	05276910	474	11722	X		5
AUTODESK INC	COM	05276910	4179	103285	X		6
AUTODESK INC	COM	05276910	211	5220	X		8
AUTODESK INC	COM	05276910	3	70	X		7

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AUTODESK INC	COM	05276910	72	1785	X	X	6
AUTODESK INC	COM	05276910	41761	1032159	X		3
AUTODESK INC	COM	05276910	62	1540	X		13
AUTOLIV INC	COM	05280010	4727	78394	X		13
AUTOLIV INC	COM	05280010	182	3023	X	X	6
AUTOLIV INC	COM	05280010	2	35	X	X	7
AUTOLIV INC	COM	05280010	358	5945	X		8
AUTOLIV INC	COM	05280010	5	86	X		7
AUTOLIV INC	COM	05280010	1722	28552	X		6
AUTOLIV INC	COM	05280010	1208	20039	X		5
AUTOLIV INC	COM	05280010	574	9526	X		3
AUTOMATIC DATA PROCESSING IN	COM	05301510	3	54	X		10
AUTOMATIC DATA PROCESSING IN	COM	05301510	519	10529	X		13
AUTOMATIC DATA PROCESSING IN	COM	05301510	8370	169943	X		5
AUTOMATIC DATA PROCESSING IN	COM	05301510	778	15788	X		8
AUTOMATIC DATA PROCESSING IN	COM	05301510	38	775	X		7
AUTOMATIC DATA PROCESSING IN	COM	05301510	41	833	X	X	7
AUTOMATIC DATA PROCESSING IN	COM	05301510	32775	665489	X		6
AUTOMATIC DATA PROCESSING IN	COM	05301510	50196	1019209	X	X	6
AUTOMATIC DATA PROCESSING IN	COM	05301510	57098	1159806	X		3
AUTOMATIC DATA PROCESSING IN	COM	05301510	20	397	X		12
AUTOMATIC DATA PROCESSING IN	COM	05301510	6562	133243	X		11
AUTONATION INC	COM	05329W10	1671	78397	X		3
AUTONATION INC	COM	05329W10	80	3747	X	X	6
AUTONATION INC	COM	05329W10	336	15745	X		6
AUTONATION INC	COM	05329W10	365	17111	X		5
AUTONATION INC	COM	05329W10	241	11320	X		8
AUTOZONE INC	COM	05333210	1395	12069	X		13
AUTOZONE INC	COM	05333210	17	150	X	X	6
AUTOZONE INC	COM	05333210	87	750	X		8
AUTOZONE INC	COM	05333210	3071	26573	X		6
AUTOZONE INC	COM	05333210	2806	24285	X		5
AUTOZONE INC	COM	05333210	3679	31836	X		3
AVALONBAY CMNTYS INC	COM	05348410	415	3192	X		13
AVALONBAY CMNTYS INC	COM	05348410	1062	8164	X		3
AVALONBAY CMNTYS INC	COM	05348410	509	3915	X	X	6
AVALONBAY CMNTYS INC	COM	05348410	2495	19188	X		8
AVALONBAY CMNTYS INC	COM	05348410	2380	18304	X		6
AVALONBAY CMNTYS INC	COM	05348410	1113	8560	X		5
AVAYA INC	COM	05349910	1	39	X		13
AVAYA INC	COM	05349910	4498	321738	X		5
AVAYA INC	COM	05349910	3398	243102	X		3
AVAYA INC	COM	05349910	118	8410	X	X	6
AVAYA INC	COM	05349910	3	185	X		7
AVAYA INC	COM	05349910	183	13112	X		8
AVAYA INC	COM	05349910	2826	202170	X		6
AVERY DENNISON CORP	COM	05361110	3625	53385	X		3
AVERY DENNISON CORP	COM	05361110	3714	54672	X	X	6
AVERY DENNISON CORP	COM	05361110	6221	91583	X		6
AVERY DENNISON CORP	COM	05361110	727	10700	X		5
AVERY DENNISON CORP	COM	05361110	243	3580	X	X	7
AVERY DENNISON CORP	COM	05361110	29	430	X		8
AVERY DENNISON CORP	COM	05361110	314	4625	X		7
AVID TECHNOLOGY INC	COM	05367P10	11844	317874	X		10
AVID TECHNOLOGY INC	COM	05367P10	62	1660	X		8
AVID TECHNOLOGY INC	COM	05367P10	65	1748	X		5
AVID TECHNOLOGY INC	COM	05367P10	317	8517	X		6
AVID TECHNOLOGY INC	COM	05367P10	31	845	X	X	6
AVIS BUDGET GROUP	COM	05377410	15	679	X		13
AVIS BUDGET GROUP	COM	05377410	661	30465	X		5
AVIS BUDGET GROUP	COM	05377410	1356	62527	X		6
AVIS BUDGET GROUP	COM	05377410	16	751	X		8

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AVIS BUDGET GROUP	COM	05377410	147	6789	X	X	6
AVIS BUDGET GROUP	COM	05377410	3003	138436	X		3
AVISTA CORP	COM	05379B10	57	2260	X		3
AVISTA CORP	COM	05379B10	500	19766	X		5
AVISTA CORP	COM	05379B10	23	900	X	X	6
AVISTA CORP	COM	05379B10	192	7585	X		6
AVNET INC	COM	05380710	11	425	X		13
AVNET INC	COM	05380710	340	13300	X		6
AVNET INC	COM	05380710	65	2540	X		8
AVNET INC	COM	05380710	408	15986	X	X	6
AVNET INC	COM	05380710	4575	179189	X		3
AVNET INC	COM	05380710	581	22758	X		5
AVOCENT CORP	COM	05389310	2119	62599	X		3
AVOCENT CORP	COM	05389310	181	5351	X	X	6
AVOCENT CORP	COM	05389310	104	3080	X		8
AVOCENT CORP	COM	05389310	1960	57912	X		6
AVOCENT CORP	COM	05389310	541	15995	X		5
AVON PRODS INC	COM	05430310	42	1264	X		13
AVON PRODS INC	COM	05430310	2199	66546	X		5
AVON PRODS INC	COM	05430310	7816	236568	X		3
AVON PRODS INC	COM	05430310	1646	49813	X	X	6
AVON PRODS INC	COM	05430310	198	6000	X		7
AVON PRODS INC	COM	05430310	412	12466	X		8
AVON PRODS INC	COM	05430310	6051	183137	X		6
AXA	SPONSORED ADR	05453610	4	93	X		13
AXA	SPONSORED ADR	05453610	240	5948	X		5
AXA	SPONSORED ADR	05453610	505	12521	X	X	6
AXA	SPONSORED ADR	05453610	6031	149567	X		3
AXA	SPONSORED ADR	05453610	3125	77476	X		6
AXA	SPONSORED ADR	05453610	39	960	X		7
AXA	SPONSORED ADR	05453610	3	70	X	X	7
AXCELIS TECHNOLOGIES INC	COM	05454010	123	21120	X		5
AXCELIS TECHNOLOGIES INC	COM	05454010	20	3375	X	X	6
AXCELIS TECHNOLOGIES INC	COM	05454010	114	19616	X		6
BB&T CORP	COM	05493710	974	22167	X		11
BB&T CORP	COM	05493710	16	354	X		13
BB&T CORP	COM	05493710	13114	298514	X		3
BB&T CORP	COM	05493710	3198	72798	X		5
BB&T CORP	COM	05493710	34692	789701	X		6
BB&T CORP	COM	05493710	1158	26370	X		7
BB&T CORP	COM	05493710	446	10154	X		8
BB&T CORP	COM	05493710	466	10605	X	X	7
BB&T CORP	COM	05493710	15937	362783	X	X	6
B & G FOODS INC NEW	UNIT 99/99/9999	05508R20	738	36850	X		5
B & G FOODS INC NEW	UNIT 99/99/9999	05508R20	32	1600	X	X	6
B A S F A G	SPONSORED ADR	05526250	4983	51000	X		10
B A S F A G	SPONSORED ADR	05526250	12427	127874	X		3
B A S F A G	SPONSORED ADR	05526250	685	7050	X	X	6
B A S F A G	SPONSORED ADR	05526250	4	38	X	X	7
B A S F A G	SPONSORED ADR	05526250	172	1773	X		7
B A S F A G	SPONSORED ADR	05526250	5230	53802	X		6
B A S F A G	SPONSORED ADR	05526250	200	2056	X		5
B A S F A G	SPONSORED ADR	05526250	208	2140	X		13
BCE INC	COM NEW	05534B76	57	2316	X		3
BCE INC	COM NEW	05534B76	1487	55083	X		6
BCE INC	COM NEW	05534B76	125	4639	X		7
BCE INC	COM NEW	05534B76	318	11776	X	X	6
BCE INC	COM NEW	05534B76	1697	62853	X		5
BG PLC	ADR FIN INST N	05543420	8	115	X		13
BG PLC	ADR FIN INST N	05543420	60	875	X		5
BG PLC	ADR FIN INST N	05543420	988	14437	X	X	6
BG PLC	ADR FIN INST N	05543420	82	1195	X		8

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BG PLC	ADR FIN INST N	05543420	3316	48457	X		6
BHP BILLITON PLC	SPONSORED ADR	05545E20	86	2231	X		3
BHP BILLITON PLC	SPONSORED ADR	05545E20	20	533	X	X	6
BHP BILLITON PLC	SPONSORED ADR	05545E20	295	7936	X		6
BISYS GROUP INC	COM	05547210	1963	152022	X		3
BISYS GROUP INC	COM	05547210	213	16537	X		5
BISYS GROUP INC	COM	05547210	77	6000	X	X	6
BISYS GROUP INC	COM	05547210	11	878	X		8
BISYS GROUP INC	COM	05547210	4	288	X		6
BJ SVCS CO	COM	05548210	167	5691	X		10
BJ SVCS CO	COM	05548210	16926	577301	X		6
BJ SVCS CO	COM	05548210	111	3770	X		8
BJ SVCS CO	COM	05548210	17	573	X		7
BJ SVCS CO	COM	05548210	5	181	X	X	7
BJ SVCS CO	COM	05548210	2090	71274	X	X	6
BJ SVCS CO	COM	05548210	317	10816	X		13
BJ SVCS CO	COM	05548210	8891	303223	X		5
BJ SVCS CO	COM	05548210	4642	158051	X		3
BJS WHOLESALE CLUB INC	COM	05548J10	19540	628089	X		3
BJS WHOLESALE CLUB INC	COM	05548J10	49	1560	X		8
BJS WHOLESALE CLUB INC	COM	05548J10	1068	34341	X	X	6
BJS WHOLESALE CLUB INC	COM	05548J10	2373	76279	X		6
BJS WHOLESALE CLUB INC	COM	05548J10	110	3520	X		5
BJS WHOLESALE CLUB INC	COM	05548J10	7	225	X		7
BP PLC	SPONSORED ADR	05562210	4	55	X		10
BP PLC	SPONSORED ADR	05562210	78136	1164091	X		3
BP PLC	SPONSORED ADR	05562210	157015	2340015	X	X	6
BP PLC	SPONSORED ADR	05562210	3313	49370	X		8
BP PLC	SPONSORED ADR	05562210	5887	87742	X		7
BP PLC	SPONSORED ADR	05562210	2729	40672	X	X	7
BP PLC	SPONSORED ADR	05562210	105637	1574315	X		6
BP PLC	SPONSORED ADR	05562210	17580	262002	X		5
BP PLC	SPONSORED ADR	05562210	331	4929	X		13
BP PLC	SPONSORED ADR	05562210	138	2053	X		11
BP PLC	SPONSORED ADR	05562210	27	396	X		12
BP PRUDHOE BAY RTY TR	UNIT BEN INT	05563010	8	100	X		13
BP PRUDHOE BAY RTY TR	UNIT BEN INT	05563010	153	1985	X	X	6
BP PRUDHOE BAY RTY TR	UNIT BEN INT	05563010	620	8052	X		5
BP PRUDHOE BAY RTY TR	UNIT BEN INT	05563010	335	4350	X		6
BRE PROPERTIES INC	CL A	05564E10	366	5633	X		3
BRE PROPERTIES INC	CL A	05564E10	195	3001	X		6
BRE PROPERTIES INC	CL A	05564E10	10	150	X		8
BRE PROPERTIES INC	CL A	05564E10	256	3930	X	X	6
BRE PROPERTIES INC	CL A	05564E10	638	9809	X		5
BNC BANCORP	COM	05566T10	824	40336	X		5
BNC BANCORP	COM	05566T10	444	21737	X		6
BT GROUP PLC	ADR	05577E10	1153	19255	X		13
BT GROUP PLC	ADR	05577E10	87	1445	X		6
BT GROUP PLC	ADR	05577E10	876	14628	X		5
BT GROUP PLC	ADR	05577E10	70	1177	X	X	6
BMC SOFTWARE INC	COM	05592110	565	17553	X		13
BMC SOFTWARE INC	COM	05592110	3096	96136	X		6
BMC SOFTWARE INC	COM	05592110	1078	33480	X		8
BMC SOFTWARE INC	COM	05592110	40	1249	X	X	6
BMC SOFTWARE INC	COM	05592110	3657	113586	X		3
BMC SOFTWARE INC	COM	05592110	2440	75769	X		5
BAIRNCO CORP	COM	05709710	375	29400	X		5
BAKER HUGHES INC	COM	05722410	13266	177663	X		10
BAKER HUGHES INC	COM	05722410	16831	225432	X		5
BAKER HUGHES INC	COM	05722410	7993	107056	X		6
BAKER HUGHES INC	COM	05722410	640	8570	X		8
BAKER HUGHES INC	COM	05722410	67	893	X		7

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BAKER HUGHES INC	COM	05722410	2	28	X	X	7
BAKER HUGHES INC	COM	05722410	1383	18529	X	X	6
BAKER HUGHES INC	COM	05722410	13180	176642	X		3
BAKER HUGHES INC	COM	05722410	178	2381	X		13
BALDOR ELEC CO	COM	05774110	7	205	X		5
BALDOR ELEC CO	COM	05774110	103	3075	X		8
BALDOR ELEC CO	COM	05774110	15	436	X	X	6
BALDOR ELEC CO	COM	05774110	516	15427	X		6
BALL CORP	COM	05849810	2170	49764	X		13
BALL CORP	COM	05849810	2413	55341	X		3
BALL CORP	COM	05849810	25952	595230	X		5
BALL CORP	COM	05849810	3947	90521	X		6
BALL CORP	COM	05849810	31	720	X		8
BALL CORP	COM	05849810	41	930	X		7
BALL CORP	COM	05849810	1410	32344	X	X	6
BANCO BRADESCO S A	SP ADR PFD NEW	05946030	4035	100000	X		3
BANCO BRADESCO S A	SP ADR PFD NEW	05946030	71	1752	X		5
BANCO BRADESCO S A	SP ADR PFD NEW	05946030	55	1352	X		6
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K10	44	1836	X		3
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K10	13	561	X	X	6
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K10	333	13844	X		5
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K10	195	8121	X		6
BANCO MACRO SA	SPON ADR B	05961W10	10149	325195	X		3
BANCO SANTANDER CENT HISPANO	ADR	05964H10	7	367	X		13
BANCO SANTANDER CENT HISPANO	ADR	05964H10	284	15223	X		5
BANCO SANTANDER CENT HISPANO	ADR	05964H10	4215	225939	X		3
BANCO SANTANDER CENT HISPANO	ADR	05964H10	1278	68470	X	X	6
BANCO SANTANDER CENT HISPANO	ADR	05964H10	3	160	X	X	7
BANCO SANTANDER CENT HISPANO	ADR	05964H10	46	2448	X		8
BANCO SANTANDER CENT HISPANO	ADR	05964H10	6646	356164	X		6
BANCOLOMBIA S A	SPON ADR PEF	05968L10	1713	55000	X		3
BANCOLOMBIA S A	SPON ADR PEF	05968L10	1844	59236	X		5
BANCORPSOUTH INC	COM	05969210	41838	1559942	X		3
BANCORPSOUTH INC	COM	05969210	20	750	X		5
BANCROFT FUND LTD	COM	05969510	1792	91872	X		5
BANCROFT FUND LTD	COM	05969510	347	17800	X		9
BANCROFT FUND LTD	COM	05969510	37	1889	X		6
BANDAG INC	COM	05981510	713	14134	X		3
BANDAG INC	COM	05981510	1498	29698	X		5
BANDAG INC	COM	05981510	73	1450	X		8
BANK OF AMERICA CORPORATION	COM	06050510	193	3600	X		10
BANK OF AMERICA CORPORATION	COM	06050510	8176	153128	X		11
BANK OF AMERICA CORPORATION	COM	06050510	20224	378805	X		13
BANK OF AMERICA CORPORATION	COM	06050510	303071	5676108	X		3
BANK OF AMERICA CORPORATION	COM	06050510	215810	4042146	X	X	6
BANK OF AMERICA CORPORATION	COM	06050510	3656	68476	X	X	7
BANK OF AMERICA CORPORATION	COM	06050510	8003	149892	X		8
BANK OF AMERICA CORPORATION	COM	06050510	6778	126961	X		7
BANK OF AMERICA CORPORATION	COM	06050510	302808	5671621	X		6
BANK OF AMERICA CORPORATION	COM	06050510	91931	1721880	X		5
BANK OF GRANITE CORP	COM	06240110	4621	243591	X		5
BANK OF GRANITE CORP	COM	06240110	1794	94593	X	X	6
BANK OF GRANITE CORP	COM	06240110	1920	101194	X		6
BANK HAWAII CORP	COM	06254010	4	80	X		13
BANK HAWAII CORP	COM	06254010	3624	67172	X		3
BANK HAWAII CORP	COM	06254010	216	4004	X		5
BANK HAWAII CORP	COM	06254010	131	2420	X		6
BANK HAWAII CORP	COM	06254010	66	1215	X		8
BANK HAWAII CORP	COM	06254010	5	100	X	X	6
BANK OF THE OZARKS INC	COM	06390410	2341	70815	X		5
BANK NEW YORK INC	COM	06405710	3	68	X		10
BANK NEW YORK INC	COM	06405710	20	512	X		12

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BANK NEW YORK INC	COM	06405710	755	19175	X		13
BANK NEW YORK INC	COM	06405710	18	450	X		11
BANK NEW YORK INC	COM	06405710	16597	424019	X		3
BANK NEW YORK INC	COM	06405710	9542	242367	X	X	6
BANK NEW YORK INC	COM	06405710	247	6263	X	X	7
BANK NEW YORK INC	COM	06405710	421	10690	X		8
BANK NEW YORK INC	COM	06405710	1701	43200	X		7
BANK NEW YORK INC	COM	06405710	15353	389977	X		6
BANK NEW YORK INC	COM	06405710	3525	89544	X		5
BANK SOUTH CAROLINA CORP	COM	06506610	383	24340	X	X	6
BANKATLANTIC BANCORP	CL A	06590850	35045	2537631	X		3
BANKATLANTIC BANCORP	CL A	06590850	21	1488	X	X	6
BANKATLANTIC BANCORP	CL A	06590850	146	10546	X		6
BANKATLANTIC BANCORP	CL A	06590850	12	841	X		5
BANKRATE INC	COM	06646V10	6687	176200	X		3
BANKRATE INC	COM	06646V10	95	2500	X		6
BANKRATE INC	COM	06646V10	78	2055	X		5
BANKUNITED FINL CORP	CL A	06652B10	62	2205	X		3
BANKUNITED FINL CORP	CL A	06652B10	2	60	X		5
BANKUNITED FINL CORP	CL A	06652B10	686	24536	X		6
BANKUNITED FINL CORP	CL A	06652B10	2	80	X		7
BANKUNITED FINL CORP	CL A	06652B10	2	70	X	X	7
BANKUNITED FINL CORP	CL A	06652B10	70	2507	X	X	6
BANTA CORP	COM	06682110	1123	30865	X		3
BANTA CORP	COM	06682110	1	14	X		6
BANTA CORP	COM	06682110	48	1325	X		5
BANTA CORP	COM	06682110	27	750	X		8
BARD C R INC	COM	06738310	144568	1742418	X		10
BARD C R INC	COM	06738310	5829	70257	X		6
BARD C R INC	COM	06738310	225	2717	X		8
BARD C R INC	COM	06738310	44	530	X		7
BARD C R INC	COM	06738310	1718	20709	X	X	6
BARD C R INC	COM	06738310	19	225	X		13
BARD C R INC	COM	06738310	19031	229369	X		3
BARD C R INC	COM	06738310	2255	27178	X		5
BARCLAYS BK PLC	DJAIG CMDTY 36	06738C77	2507	51229	X		5
BARCLAYS BK PLC	DJAIG CMDTY 36	06738C77	6231	127309	X	X	6
BARCLAYS BK PLC	DJAIG CMDTY 36	06738C77	34	686	X	X	7
BARCLAYS BK PLC	DJAIG CMDTY 36	06738C77	1784	36459	X		8
BARCLAYS BK PLC	DJAIG CMDTY 36	06738C77	314	6413	X		7
BARCLAYS BK PLC	DJAIG CMDTY 36	06738C77	66407	1356899	X		6
BARCLAYS BK PLC	GSCI TTL RET36	06738C79	615	15217	X	X	6
BARCLAYS BK PLC	GSCI TTL RET36	06738C79	3445	85274	X		6
BARCLAYS PLC	ADR	06738E20	5526	96688	X		10
BARCLAYS PLC	ADR	06738E20	1408	24218	X		13
BARCLAYS PLC	ADR	06738E20	20955	360424	X		5
BARCLAYS PLC	ADR	06738E20	62	1060	X		7
BARCLAYS PLC	ADR	06738E20	1887	32459	X		6
BARCLAYS PLC	ADR	06738E20	329	5653	X	X	6
BARCLAYS PLC	ADR	06738E20	45	831	X		3
BARCLAYS BK PLC	ADR 2 PREF 2	06739F39	532	20000	X		3
BARCLAYS BK PLC	ADR 2 PREF 2	06739F39	242	9110	X		6
BARNES & NOBLE INC	COM	06777410	2734	68859	X		3
BARNES & NOBLE INC	COM	06777410	1	20	X		8
BARNES & NOBLE INC	COM	06777410	465	11720	X		6
BARNES & NOBLE INC	COM	06777410	512	12898	X		5
BARNES & NOBLE INC	COM	06777410	284	7154	X	X	6
BARNES GROUP INC	COM	06780610	38296	1760728	X		11
BARNES GROUP INC	COM	06780610	8	374	X		13
BARNES GROUP INC	COM	06780610	4	200	X		5
BARNES GROUP INC	COM	06780610	130	6000	X	X	6
BARNES GROUP INC	COM	06780610	31912	1468729	X		3

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BARRICK GOLD CORP	COM	06790110	1159	37737	X		13
BARRICK GOLD CORP	COM	06790110	62637	2040292	X		3
BARRICK GOLD CORP	COM	06790110	710	23132	X	X	6
BARRICK GOLD CORP	COM	06790110	116	3771	X		7
BARRICK GOLD CORP	COM	06790110	11	343	X	X	7
BARRICK GOLD CORP	COM	06790110	1613	52536	X		6
BARRICK GOLD CORP	COM	06790110	1841	59966	X		5
BARRICK GOLD CORP	COM	06790110	214	6983	X		8
BARR PHARMACEUTICALS INC	COM	06830610	140	2767	X		10
BARR PHARMACEUTICALS INC	COM	06830610	2828	56421	X		3
BARR PHARMACEUTICALS INC	COM	06830610	17469	348535	X		5
BARR PHARMACEUTICALS INC	COM	06830610	1675	33410	X		13
BARR PHARMACEUTICALS INC	COM	06830610	1606	32053	X	X	6
BARR PHARMACEUTICALS INC	COM	06830610	3	55	X	X	7
BARR PHARMACEUTICALS INC	COM	06830610	154	3065	X		8
BARR PHARMACEUTICALS INC	COM	06830610	3	60	X		7
BARR PHARMACEUTICALS INC	COM	06830610	1242	24781	X		6
BARRETT BILL CORP	COM	06846N10	831	30544	X		5
BARRETT BILL CORP	COM	06846N10	212	7808	X		6
BASSETT FURNITURE INDS INC	COM	07020310	223	12594	X		3
BASSETT FURNITURE INDS INC	COM	07020310	4	250	X		5
BASSETT FURNITURE INDS INC	COM	07020310	25	1500	X		6
BASSETT FURNITURE INDS INC	COM	07020310	33	2000	X	X	6
BAUSCH & LOMB INC	COM	07170710	21484	412678	X		11
BAUSCH & LOMB INC	COM	07170710	99	1900	X		8
BAUSCH & LOMB INC	COM	07170710	1274	24471	X		6
BAUSCH & LOMB INC	COM	07170710	260	4996	X	X	6
BAUSCH & LOMB INC	COM	07170710	10	200	X		13
BAUSCH & LOMB INC	COM	07170710	2171	41701	X		5
BAUSCH & LOMB INC	COM	07170710	36720	706022	X		3
BAXTER INTL INC	COM	07181310	161788	3487552	X		10
BAXTER INTL INC	COM	07181310	5055	108966	X	X	6
BAXTER INTL INC	COM	07181310	651	14041	X		8
BAXTER INTL INC	COM	07181310	390	8404	X		7
BAXTER INTL INC	COM	07181310	190	4097	X	X	7
BAXTER INTL INC	COM	07181310	12337	265942	X		6
BAXTER INTL INC	COM	07181310	7556	162869	X		5
BAXTER INTL INC	COM	07181310	106	2279	X		13
BAXTER INTL INC	COM	07181310	83047	1790521	X		3
BAYER A G	SPONSORED ADR	07273030	86	1604	X		13
BAYER A G	SPONSORED ADR	07273030	240	4491	X		6
BAYER A G	SPONSORED ADR	07273030	7046	132089	X		3
BAYER A G	SPONSORED ADR	07273030	284	5316	X	X	6
BAYER A G	SPONSORED ADR	07273030	924	17323	X		5
BAYTEX ENERGY TR	TRUST UNIT	07317610	1	50	X		5
BAYTEX ENERGY TR	TRUST UNIT	07317610	493	26000	X	X	6
BE AEROSPACE INC	COM	07330210	14646	570256	X		3
BE AEROSPACE INC	COM	07330210	153	5960	X		8
BE AEROSPACE INC	COM	07330210	516	20093	X		6
BE AEROSPACE INC	COM	07330210	116	4499	X		5
BE AEROSPACE INC	COM	07330210	89	3462	X	X	6
BEA SYS INC	COM	07332510	13	1050	X		13
BEA SYS INC	COM	07332510	598	47505	X		3
BEA SYS INC	COM	07332510	26	2091	X	X	6
BEA SYS INC	COM	07332510	113	8989	X		8
BEA SYS INC	COM	07332510	426	33847	X		6
BEA SYS INC	COM	07332510	353	28040	X		5
BEACON ROOFING SUPPLY INC	COM	07368510	293	15550	X		6
BEAR STEARNS COS INC	COM	07390210	159	974	X		13
BEAR STEARNS COS INC	COM	07390210	34263	210488	X		3
BEAR STEARNS COS INC	COM	07390210	16737	102818	X		5
BEAR STEARNS COS INC	COM	07390210	8785	53969	X		6

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BEAR STEARNS COS INC	COM	07390210	490	3011	X		8
BEAR STEARNS COS INC	COM	07390210	601	3691	X	X	6
BEARINGPOINT INC	COM	07400210	9	1200	X		5
BEARINGPOINT INC	COM	07400210	642	81573	X		6
BEARINGPOINT INC	COM	07400210	116	14753	X	X	6
BEAZER HOMES USA INC	COM	07556Q10	2486	52892	X		3
BEAZER HOMES USA INC	COM	07556Q10	13	280	X		6
BEAZER HOMES USA INC	COM	07556Q10	20	420	X		8
BEBE STORES INC	COM	07557110	603	30451	X		5
BEBE STORES INC	COM	07557110	27	1375	X		8
BEBE STORES INC	COM	07557110	29	1481	X	X	6
BEBE STORES INC	COM	07557110	240	12141	X		6
BECKMAN COULTER INC	COM	07581110	664	11100	X		11
BECKMAN COULTER INC	COM	07581110	5043	84324	X		3
BECKMAN COULTER INC	COM	07581110	526	8798	X		5
BECKMAN COULTER INC	COM	07581110	1948	32568	X		6
BECKMAN COULTER INC	COM	07581110	49	820	X		8
BECKMAN COULTER INC	COM	07581110	1	10	X		7
BECKMAN COULTER INC	COM	07581110	11172	186825	X	X	6
BECTON DICKINSON & CO	COM	07588710	4550	64857	X		11
BECTON DICKINSON & CO	COM	07588710	23778	338944	X		3
BECTON DICKINSON & CO	COM	07588710	297	4227	X		13
BECTON DICKINSON & CO	COM	07588710	6464	92143	X		5
BECTON DICKINSON & CO	COM	07588710	52710	751385	X		6
BECTON DICKINSON & CO	COM	07588710	545	7776	X		7
BECTON DICKINSON & CO	COM	07588710	477	6806	X		8
BECTON DICKINSON & CO	COM	07588710	452	6438	X	X	7
BECTON DICKINSON & CO	COM	07588710	21624	308250	X	X	6
BED BATH & BEYOND INC	COM	07589610	2773	72779	X		13
BED BATH & BEYOND INC	COM	07589610	6242	163829	X		3
BED BATH & BEYOND INC	COM	07589610	10488	275269	X		5
BED BATH & BEYOND INC	COM	07589610	980	25716	X		6
BED BATH & BEYOND INC	COM	07589610	253	6640	X		8
BED BATH & BEYOND INC	COM	07589610	176	4608	X	X	6
BELDEN CDT INC	COM	07745410	31004	793135	X		3
BELDEN CDT INC	COM	07745410	29	744	X	X	6
BELDEN CDT INC	COM	07745410	717	18343	X		6
BELDEN CDT INC	COM	07745410	4688	119940	X		5
BELDEN CDT INC	COM	07745410	4	99	X	X	7
BELDEN CDT INC	COM	07745410	81	2080	X		8
BELLSOUTH CORP	COM	07986010	5	100	X		10
BELLSOUTH CORP	COM	07986010	11565	245485	X		5
BELLSOUTH CORP	COM	07986010	1644	34907	X		8
BELLSOUTH CORP	COM	07986010	2204	46780	X		7
BELLSOUTH CORP	COM	07986010	2222	47158	X	X	7
BELLSOUTH CORP	COM	07986010	80372	1706056	X		6
BELLSOUTH CORP	COM	07986010	68211	1447900	X	X	6
BELLSOUTH CORP	COM	07986010	101486	2156411	X		3
BELLSOUTH CORP	COM	07986010	35	743	X		12
BELLSOUTH CORP	COM	07986010	502	10664	X		13
BELO CORP	COM SER A	08055510	13	710	X		13
BELO CORP	COM SER A	08055510	61	3303	X		5
BELO CORP	COM SER A	08055510	3950	215039	X	X	6
BELO CORP	COM SER A	08055510	1986	108128	X		3
BELO CORP	COM SER A	08055510	180	9800	X		6
BELO CORP	COM SER A	08055510	16	860	X		8
BEMA GOLD CORP	COM	08135F10	70	13345	X		5
BEMA GOLD CORP	COM	08135F10	78	14933	X		7
BEMA GOLD CORP	COM	08135F10	6	1095	X	X	7
BEMA GOLD CORP	COM	08135F10	10	1905	X	X	6
BEMA GOLD CORP	COM	08135F10	55	10558	X		6
BEMIS INC	COM	08143710	130	3825	X		13

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BEMIS INC	COM	08143710	1847	54347	X		3
BEMIS INC	COM	08143710	2949	86780	X	X	6
BEMIS INC	COM	08143710	408	12000	X	X	7
BEMIS INC	COM	08143710	27	800	X		8
BEMIS INC	COM	08143710	283	8317	X		6
BEMIS INC	COM	08143710	736	21655	X		5
BENCHMARK ELECTRS INC	COM	08160H10	9702	398292	X		10
BENCHMARK ELECTRS INC	COM	08160H10	43742	1795662	X		11
BENCHMARK ELECTRS INC	COM	08160H10	45	1828	X		13
BENCHMARK ELECTRS INC	COM	08160H10	176	7245	X		5
BENCHMARK ELECTRS INC	COM	08160H10	2304	94576	X		6
BENCHMARK ELECTRS INC	COM	08160H10	4	175	X		7
BENCHMARK ELECTRS INC	COM	08160H10	7	267	X		8
BENCHMARK ELECTRS INC	COM	08160H10	7	292	X	X	7
BENCHMARK ELECTRS INC	COM	08160H10	273	11188	X	X	6
BENCHMARK ELECTRS INC	COM	08160H10	36934	1516282	X		3
BENTLEY PHARMACEUTICALS INC	COM	08265710	1237	121670	X		5
BERKLEY W R CORP	COM	08442310	10	300	X		10
BERKLEY W R CORP	COM	08442310	174	5032	X	X	6
BERKLEY W R CORP	COM	08442310	13	364	X		8
BERKLEY W R CORP	COM	08442310	301	8735	X		6
BERKLEY W R CORP	COM	08442310	4115	119237	X		5
BERKLEY W R CORP	COM	08442310	13654	395658	X		3
BERKSHIRE BANCORP INC DEL	COM NEW	08459720	1686	101940	X		5
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	172	47	X		11
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	188	53	X		3
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	7790	2125	X	X	6
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	194	53	X		7
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	103	28	X		8
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	11057	3016	X		6
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	52706	14377	X		5
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	5334	1455	X		13
BERRY PETE CO	CL A	08578910	809	26073	X		5
BERRY PETE CO	CL A	08578910	234	7558	X		6
BEST BUY INC	COM	08651610	5448	110760	X		10
BEST BUY INC	COM	08651610	9518	193487	X	X	6
BEST BUY INC	COM	08651610	551	11202	X		8
BEST BUY INC	COM	08651610	246	4992	X		7
BEST BUY INC	COM	08651610	171	3473	X	X	7
BEST BUY INC	COM	08651610	28747	584402	X		6
BEST BUY INC	COM	08651610	21387	434780	X		5
BEST BUY INC	COM	08651610	918	18672	X		13
BEST BUY INC	COM	08651610	96503	1961442	X		3
BHP BILLITON LTD	SPONSORED ADR	08860610	175	4408	X		13
BHP BILLITON LTD	SPONSORED ADR	08860610	849	21362	X		6
BHP BILLITON LTD	SPONSORED ADR	08860610	11686	294000	X		3
BHP BILLITON LTD	SPONSORED ADR	08860610	1305	32837	X	X	6
BHP BILLITON LTD	SPONSORED ADR	08860610	9111	229218	X		5
BIG LOTS INC	COM	08930210	1	60	X		13
BIG LOTS INC	COM	08930210	1101	48024	X		5
BIG LOTS INC	COM	08930210	1835	80053	X		6
BIG LOTS INC	COM	08930210	110	4800	X		8
BIG LOTS INC	COM	08930210	29	1269	X	X	6
BIG LOTS INC	COM	08930210	1119	48812	X		3
BIO RAD LABS INC	CL A	09057220	8960	108580	X		3
BIO RAD LABS INC	CL A	09057220	19	230	X		5
BIO RAD LABS INC	CL A	09057220	73	890	X		6
BIOCRYST PHARMACEUTICALS	COM	09058V10	3774	326471	X		3
BIOCRYST PHARMACEUTICALS	COM	09058V10	23	2000	X		6
BIOCRYST PHARMACEUTICALS	COM	09058V10	4	325	X		5
BIOMET INC	COM	09061310	464	11253	X		13
BIOMET INC	COM	09061310	17662	427962	X		3

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BIOMET INC	COM	09061310	1610	39002	X		5
BIOMET INC	COM	09061310	291	7060	X		8
BIOMET INC	COM	09061310	3	65	X		7
BIOMET INC	COM	09061310	2165	52456	X		6
BIOMET INC	COM	09061310	2527	61229	X	X	6
BIOMARIN PHARMACEUTICAL INC	COM	09061G10	10960	668625	X		3
BIOMARIN PHARMACEUTICAL INC	COM	09061G10	21	1251	X	X	6
BIOMARIN PHARMACEUTICAL INC	COM	09061G10	8	500	X		5
BIOMARIN PHARMACEUTICAL INC	COM	09061G10	146	8881	X		6
BIOMARIN PHARMACEUTICAL INC	COM	09061G10	105	6430	X		8
BIOGEN IDEC INC	COM	09062X10	547	11125	X		13
BIOGEN IDEC INC	COM	09062X10	14066	285961	X		5
BIOGEN IDEC INC	COM	09062X10	1355	27538	X	X	6
BIOGEN IDEC INC	COM	09062X10	144833	2944043	X		3
BIOGEN IDEC INC	COM	09062X10	8732	177514	X		6
BIOGEN IDEC INC	COM	09062X10	354	7187	X		8
BIOGEN IDEC INC	COM	09062X10	49	989	X		7
BIOMED REALTY TRUST INC	COM	09063H10	63	2189	X		13
BIOMED REALTY TRUST INC	COM	09063H10	212	7402	X		5
BIOMED REALTY TRUST INC	COM	09063H10	384	13442	X		6
BIOMED REALTY TRUST INC	COM	09063H10	881	30808	X		8
BIOMED REALTY TRUST INC	COM	09063H10	10	360	X	X	6
BIOVAIL CORP	COM	09067J10	1208	57082	X		13
BIOVAIL CORP	COM	09067J10	32	1500	X		6
BIOVAIL CORP	COM	09067J10	4126	194973	X		5
BLACK & DECKER CORP	COM	09179710	8	100	X		10
BLACK & DECKER CORP	COM	09179710	7556	94488	X		11
BLACK & DECKER CORP	COM	09179710	2305	28821	X		13
BLACK & DECKER CORP	COM	09179710	16352	204279	X		3
BLACK & DECKER CORP	COM	09179710	5713	71444	X	X	6
BLACK & DECKER CORP	COM	09179710	221	2760	X		8
BLACK & DECKER CORP	COM	09179710	17	210	X		7
BLACK & DECKER CORP	COM	09179710	10	125	X	X	7
BLACK & DECKER CORP	COM	09179710	12413	155219	X		6
BLACK & DECKER CORP	COM	09179710	16113	201491	X		5
BJS RESTAURANTS INC	COM	09180C10	57	2840	X	X	6
BJS RESTAURANTS INC	COM	09180C10	359	17739	X		6
BLACK BOX CORP DEL	COM	09182610	27450	653736	X		3
BLACKBOARD INC	COM	09193550	8525	283800	X		3
BLACKBOARD INC	COM	09193550	40	1325	X	X	6
BLACKBOARD INC	COM	09193550	389	12946	X		5
BLACKBOARD INC	COM	09193550	184	6128	X		6
BLACKROCK GLOBAL FLG INC TR	COM	09194110	211	10940	X		5
BLACKROCK GLOBAL FLG INC TR	COM	09194110	52	2678	X		6
BLACK HILLS CORP	COM	09211310	1595	43167	X		3
BLACK HILLS CORP	COM	09211310	494	13365	X	X	6
BLACK HILLS CORP	COM	09211310	283	7653	X		6
BLACK HILLS CORP	COM	09211310	1583	42849	X		5
BLACKBAUD INC	COM	09227Q10	557	21427	X		5
BLACKBAUD INC	COM	09227Q10	323	12439	X		6
BLACKROCK INSD MUN TERM TR I	COM	09247410	395	40426	X		5
BLACKROCK INSD MUN INCOME TR	COM	09247910	22	1525	X		5
BLACKROCK INSD MUN INCOME TR	COM	09247910	105	7114	X		6
BLACKROCK INSD MUN INCOME TR	COM	09247910	29	2000	X		7
BLACKROCK INSD MUN INCOME TR	COM	09247910	414	28200	X		9
BLACKROCK INVT QUALITY MUN T	COM	09247D10	110	5713	X		5
BLACKROCK INVT QUALITY MUN T	COM	09247D10	144	7500	X		6
BLACKROCK INCOME TR INC	COM	09247F10	248	40808	X		5
BLACKROCK INCOME TR INC	COM	09247F10	116	19065	X		6
BLACKROCK CA INSD MUN 2008 T	COM	09247G10	367	23950	X		5
BLACKROCK INSD MUN 2008 TRM	COM	09247K10	842	54196	X		5
BLACKROCK INSD MUN 2008 TRM	COM	09247K10	16	1000	X	X	6

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BLACKROCK	INSD MUN 2008 TRM	COM	09247K10	16	1000	X		6
BLACKROCK	NY INSD MUN 2008 T	COM	09247L10	222	14867	X		5
BLACKROCK	CA INS MUN INC TR	COM	09248410	303	20392	X		5
BLACKROCK	MUNI 2018 TERM TR	COM	09248C10	1414	83120	X		5
BLACKROCK	MUNI 2018 TERM TR	COM	09248C10	43	2550	X		6
BLACKROCK	MUNI 2018 TERM TR	COM	09248C10	162	9500	X	X	6
BLACKROCK	MUN INCOME TR	SH BEN INT	09248F10	37	2100	X		13
BLACKROCK	MUN INCOME TR	SH BEN INT	09248F10	382	21584	X		5
BLACKROCK	MUN INCOME TR	SH BEN INT	09248F10	136	7710	X	X	6
BLACKROCK	MUN INCOME TR	SH BEN INT	09248F10	658	37200	X		6
BLACKROCK	MUN INCOME TR	SH BEN INT	09248F10	35	2000	X		7
BLACKROCK	N J MUN INCOME TR	SH BEN INT	09248J10	358	18903	X	X	6
BLACKROCK	HIGH YIELD TR	SH BEN INT	09248N10	1567	202241	X		5
BLACKROCK	HIGH YIELD TR	SH BEN INT	09248N10	2	300	X		6
BLACKROCK	CA MUNI 2018 TERM	COM	09249C10	455	28515	X		5
BLACKROCK	CORE BD TR	SHS BEN INT	09249E10	6	485	X		13
BLACKROCK	CORE BD TR	SHS BEN INT	09249E10	187	14768	X		5
BLACKROCK	CORE BD TR	SHS BEN INT	09249E10	53	4212	X		6
BLACKROCK	CORE BD TR	SHS BEN INT	09249E10	10	750	X	X	6
BLACKROCK	MUNI INCOME TR II	COM	09249N10	123	7287	X		5
BLACKROCK	MUNI INCOME TR II	COM	09249N10	56	3335	X	X	6
BLACKROCK	MUNI INCOME TR II	COM	09249N10	34	2000	X		6
BLACKROCK	LTD DURATION INC T	COM SHS	09249W10	1156	60986	X		13
BLACKROCK	LTD DURATION INC T	COM SHS	09249W10	1729	91246	X		5
BLACKROCK	LTD DURATION INC T	COM SHS	09249W10	19	1000	X		6
BLACKROCK	LTD DURATION INC T	COM SHS	09249W10	96	5045	X	X	6
BLACKROCK	MUN 2020 TERM TR	COM SHS	09249X10	218	13820	X		5
BLACKROCK	MUN 2020 TERM TR	COM SHS	09249X10	79	5000	X	X	6
BLACKROCK	MUN 2020 TERM TR	COM SHS	09249X10	110	6950	X		6
BLACKROCK	STRAT DIVD ACHIEVE	COM	09249Y10	270	17456	X		5
BLACKROCK	GLOBAL OPP EQTY TR	COM	09250110	38	1300	X		13
BLACKROCK	GLOBAL OPP EQTY TR	COM	09250110	77	2600	X		6
BLACKROCK	GLOBAL OPP EQTY TR	COM	09250110	372	12564	X		5
BLACKROCK	S&P QLTY RK EQ MD	SHS BEN INT	09250D10	858	48000	X		3
BLACKROCK	S&P QLTY RK EQ MD	SHS BEN INT	09250D10	41	2300	X		5
BLACKROCK	S&P QLTY RK EQ MD	SHS BEN INT	09250D10	4663	260800	X		9
BLACKROCK	DIVID ACHIEVRS TM	COM	09250N10	322	21332	X		5
BLACKROCK	GLBL ENRGY & RES T	COM	09250U10	89	3232	X		13
BLACKROCK	GLBL ENRGY & RES T	COM	09250U10	22	811	X		6
BLACKROCK	GLBL ENRGY & RES T	COM	09250U10	14	513	X	X	6
BLACKROCK	GLBL ENRGY & RES T	COM	09250U10	5433	197207	X		5
BLACKROCK	HEALTH SCIENCES TR	COM	09250W10	659	24346	X		5
BLACKROCK	ENHANCED DIV ACHV	COM	09251A10	502	32832	X		13
BLACKROCK	ENHANCED DIV ACHV	COM	09251A10	455	29799	X		5
BLACKROCK	MUNI HOLDINGS FD IN	COM	09253N10	201	11965	X		5
BLACKROCK	MUNI HOLDINGS FD IN	COM	09253N10	68	4030	X	X	6
BLACKROCK	MUNI HOLDINGS FD IN	COM	09253N10	49	2900	X		6
BLACKROCK	MUNI HLDGS FD II IN	COM	09253P10	687	46182	X		5
BLACKROCK	MUNI HLDGS FD II IN	COM	09253P10	63	4223	X		6
BLACKROCK	MUNI HLDGS FD II IN	COM	09253P10	1	88	X	X	6
BLACKROCK	MUNIVEST FD INC	COM	09253R10	324	32476	X		5
BLACKROCK	MUNIVEST FD INC	COM	09253R10	387	38746	X		6
BLACKROCK	MUNIVEST FD INC	COM	09253R10	865	86701	X	X	6
BLACKROCK	MUNIVEST FD II INC	COM	09253T10	246	15894	X	X	6
BLACKROCK	MUNIVEST FD II INC	COM	09253T10	16	1000	X		6
BLACKROCK	MUNIYIELD FD INC	COM	09253W10	318	20505	X		5
BLACKROCK	MUNIYIELD FD INC	COM	09253W10	159	10225	X	X	6
BLACKROCK	MUNIYIELD FD INC	COM	09253W10	48	3091	X		6
BLACKROCK	MUNI INTER DR FD I	COM	09253X10	157	10282	X		5
BLACKROCK	MUNI INTER DR FD I	COM	09253X10	76	5000	X	X	6
BLACKROCK	MUNI ENHANCED FD IN	COM	09253Y10	118	10874	X		5
BLACKROCK	MUNI ENHANCED FD IN	COM	09253Y10	156	14425	X		6

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BLACKROCK MUNIENHANCED FD IN	COM	09253Y10	50	4654	X	X	6
BLACKROCK REAL ASSET EQUITY	COM	09254B10	392	26299	X		5
BLACKROCK MUNIHLDS INSD FDI	COM	09254C10	9	720	X		13
BLACKROCK MUNIHLDS INSD FDI	COM	09254C10	212	16316	X		5
BLACKROCK MUNIHLDS INSD FDI	COM	09254C10	53	4100	X		6
BLACKROCK MUNIHLDS INSD FDI	COM	09254C10	65	5000	X	X	6
BLACKROCK MUNIYIELD INSD FD I	COM	09254E10	42	2969	X		13
BLACKROCK MUNIYIELD INSD FD I	COM	09254E10	20	1425	X		8
BLACKROCK MUNIYIELD INSD FD I	COM	09254E10	73	5167	X		6
BLACKROCK MUNIYIELD INSD FD I	COM	09254E10	396	28037	X		5
BLACKROCK MUNIYIELD INSD FD I	COM	09254E10	634	44811	X	X	6
BLACKROCK MUNIYIELD QUALITY	COM	09254F10	44	3133	X		5
BLACKROCK MUNIYIELD QUALITY	COM	09254F10	78	5470	X		6
BLACKROCK MUNIYIELD QUALITY	COM	09254F10	353	24856	X	X	6
BLACKROCK MUNIYIELD QUALITY	COM	09254G10	329	26042	X		5
BLACKROCK MUNIYIELD QUALITY	COM	09254G10	431	34129	X	X	6
BLACKROCK MUNIYIELD QUALITY	COM	09254G10	117	9231	X		6
BLACKROCK MUNIYIELD ARIZ FD	COM	09254K10	262	18411	X		5
BLACKROCK MUNIYIELD CALIF FD	COM	09254M10	575	41188	X		5
BLACKROCK MUNIHOLDINGS FLA I	COM	09254P10	41	3000	X		5
BLACKROCK MUNIHOLDINGS FLA I	COM	09254P10	330	24020	X		6
BLACKROCK MUNIHOLDINGS FLA I	COM	09254P10	125	9070	X	X	6
BLACKROCK MUNIYIELD FLA INC	COM	09254R10	152	10785	X		5
BLACKROCK MUNIYIELD FLA INC	COM	09254R10	66	4680	X	X	6
BLACKROCK MUNIYIELD FLA INC	COM	09254R10	243	17282	X		6
BLACKROCK MUNIYIELD FLA INSD	COM	09254T10	16	1180	X		5
BLACKROCK MUNIYIELD FLA INSD	COM	09254T10	206	14943	X	X	6
BLACKROCK MUNIYIELD FLA INSD	COM	09254T10	539	38998	X		6
BLACKROCK MUNIYIELD MICH INS	COM	09254V10	649	45123	X		13
BLACKROCK MUNIYIELD MICH INS	COM	09254V10	263	18287	X		5
BLACKROCK MUNIYIELD PA INSD	COM	09255G10	176	11966	X		5
BLACKROCK MUNIYIELD PA INSD	COM	09255G10	89	6040	X	X	6
BLACKROCK MUNIYIELD PA INSD	COM	09255G10	132	9006	X		6
BLACKROCK PFD INCOME STRATEG	COM	09255H10	23	1115	X		13
BLACKROCK PFD INCOME STRATEG	COM	09255H10	2547	125925	X		5
BLACKROCK PFD INCOME STRATEG	COM	09255H10	61	3000	X		6
BLACKROCK CORPOR HIGH YLD FD	COM	09255L10	1792	214116	X		5
BLACKROCK CORPOR HIGH YLD FD	COM	09255L10	6	735	X		6
BLACKROCK CORPOR HI YLD III	COM	09255M10	1015	123273	X		5
BLACKROCK CORPOR HI YLD FD V	COM	09255N10	575	42886	X		5
BLACKROCK CORPOR HI YLD FD V	COM	09255N10	19	1420	X		6
BLACKROCK CORPOR HI YLD FD V	COM	09255P10	27	2076	X		13
BLACKROCK CORPOR HI YLD FD V	COM	09255P10	1934	146827	X		5
BLACKROCK CORPOR HI YLD FD V	COM	09255P10	47	3534	X	X	6
BLACKROCK CORPOR HI YLD FD V	COM	09255P10	9	680	X		6
BLACKROCK DEBT STRAT FD INC	COM	09255R10	409	55108	X		5
BLACKROCK DEBT STRAT FD INC	COM	09255R10	37	5000	X		8
BLACKROCK DEBT STRAT FD INC	COM	09255R10	62	8391	X		6
BLACKROCK DEBT STRAT FD INC	COM	09255R10	11	1500	X	X	6
BLACKROCK SR HIGH INCOME FD	COM	09255T10	302	46350	X		13
BLACKROCK SR HIGH INCOME FD	COM	09255T10	936	143610	X		5
BLACKROCK SR HIGH INCOME FD	COM	09255T10	16	2526	X		6
BLACKROCK FLOAT RATE OME STR	COM	09255X10	1	70	X		13
BLACKROCK FLOAT RATE OME STR	COM	09255X10	2818	155970	X		5
BLACKROCK FLOAT RATE OME STR	COM	09255X10	4	232	X	X	6
BLACKROCK FLOAT RATE OME STR	COM	09255X10	116	6442	X		6
BLACKROCK CAP & INCOME STRA	COM	09256A10	1	65	X		13
BLACKROCK CAP & INCOME STRA	COM	09256A10	625	30640	X		5
BLACKROCK ENHAN EQ YLD & PRE	COM	09256E10	224	11470	X		5
BLDRS INDEX FDS TR	ASIA 50 ADR	09348R10	285	8648	X		13
BLDRS INDEX FDS TR	ASIA 50 ADR	09348R10	2176	65925	X	X	6
BLDRS INDEX FDS TR	ASIA 50 ADR	09348R10	129	3900	X		6

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BLDRS INDEX FDS TR	ASIA 50 ADR	09348R10	163	4950	X		5
BLDRS INDEX FDS TR	EMER MK 50 ADR	09348R30	559	14358	X		5
BLOCK H & R INC	COM	09367110	5	200	X		13
BLOCK H & R INC	COM	09367110	755	32755	X		5
BLOCK H & R INC	COM	09367110	3957	171754	X		3
BLOCK H & R INC	COM	09367110	1653	71765	X	X	6
BLOCK H & R INC	COM	09367110	251	10900	X	X	7
BLOCK H & R INC	COM	09367110	51	2203	X		8
BLOCK H & R INC	COM	09367110	29	1275	X		7
BLOCK H & R INC	COM	09367110	2928	127098	X		6
BLOUNT INTL INC NEW	COM	09518010	19883	1477200	X		11
BLOUNT INTL INC NEW	COM	09518010	44	3291	X	X	6
BLOUNT INTL INC NEW	COM	09518010	12596	945269	X		3
BLOUNT INTL INC NEW	COM	09518010	302	22470	X		6
BLUE NILE INC	COM	09578R10	827	22425	X		13
BLUEGREEN CORP	COM	09623110	50	3868	X		3
BLUEGREEN CORP	COM	09623110	29	2252	X		5
BLUEGREEN CORP	COM	09623110	155	12078	X		6
BLYTH INC	COM	09643P10	10588	510255	X		3
BLYTH INC	COM	09643P10	41	1995	X		6
BLYTH INC	COM	09643P10	92	4417	X		5
BLYTH INC	COM	09643P10	15	726	X		8
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	09662710	309	10025	X		5
BOB EVANS FARMS INC	COM	09676110	1542	45070	X		3
BOB EVANS FARMS INC	COM	09676110	715	20898	X		5
BOB EVANS FARMS INC	COM	09676110	170	4973	X		6
BOEING CO	COM	09702310	185519	2088236	X		10
BOEING CO	COM	09702310	78472	883308	X		3
BOEING CO	COM	09702310	6592	74196	X		13
BOEING CO	COM	09702310	29147	328086	X		5
BOEING CO	COM	09702310	23640	266097	X		6
BOEING CO	COM	09702310	74	836	X		7
BOEING CO	COM	09702310	1391	15660	X		8
BOEING CO	COM	09702310	329	3702	X	X	7
BOEING CO	COM	09702310	5007	56358	X	X	6
BON TON STORES INC	COM	09776J10	110	3175	X		5
BON TON STORES INC	COM	09776J10	1635	47187	X		6
BORDERS GROUP INC	COM	09970910	1635	73146	X		3
BORDERS GROUP INC	COM	09970910	9	390	X	X	6
BORDERS GROUP INC	COM	09970910	31	1390	X		8
BORDERS GROUP INC	COM	09970910	49	2173	X		6
BORDERS GROUP INC	COM	09970910	6	257	X		5
BORG WARNER INC	COM	09972410	7085	120044	X		10
BORG WARNER INC	COM	09972410	31250	529876	X		3
BORG WARNER INC	COM	09972410	23291	394625	X		11
BORG WARNER INC	COM	09972410	810	13729	X		5
BORG WARNER INC	COM	09972410	388	6571	X		6
BORG WARNER INC	COM	09972410	237	4020	X		8
BORG WARNER INC	COM	09972410	1378	23354	X	X	6
BORLAND SOFTWARE CORP	COM	09984910	10994	2020988	X		3
BOSTON PRIVATE FINL HLDGS IN	COM	10111910	11047	391611	X		10
BOSTON PRIVATE FINL HLDGS IN	COM	10111910	52	1850	X	X	6
BOSTON PRIVATE FINL HLDGS IN	COM	10111910	21	759	X		5
BOSTON PRIVATE FINL HLDGS IN	COM	10111910	642	22768	X		6
BOSTON PRIVATE FINL HLDGS IN	COM	10111910	2846	100900	X		8
BOSTON PROPERTIES INC	COM	10112110	397	3550	X		11
BOSTON PROPERTIES INC	COM	10112110	6149	54957	X	X	6
BOSTON PROPERTIES INC	COM	10112110	2129	19029	X		8
BOSTON PROPERTIES INC	COM	10112110	2801	25038	X		6
BOSTON PROPERTIES INC	COM	10112110	490	4383	X		5
BOSTON PROPERTIES INC	COM	10112110	8	69	X		13
BOSTON PROPERTIES INC	COM	10112110	6743	60269	X		3

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BOSTON SCIENTIFIC CORP	COM	10113710	19	1090	X		13
BOSTON SCIENTIFIC CORP	COM	10113710	645	37532	X	X	6
BOSTON SCIENTIFIC CORP	COM	10113710	4	258	X	X	7
BOSTON SCIENTIFIC CORP	COM	10113710	332	19323	X		8
BOSTON SCIENTIFIC CORP	COM	10113710	2058	119806	X		6
BOSTON SCIENTIFIC CORP	COM	10113710	1887	109838	X		5
BOSTON SCIENTIFIC CORP	COM	10113710	10864	632340	X		3
BOTTOMLINE TECH DEL INC	COM	10138810	9333	815454	X		3
BOTTOMLINE TECH DEL INC	COM	10138810	24	2092	X	X	6
BOTTOMLINE TECH DEL INC	COM	10138810	103	8984	X		6
BOTTOMLINE TECH DEL INC	COM	10138810	3	300	X		5
BOWATER INC	COM	10218310	1549	68863	X		3
BOWATER INC	COM	10218310	33	1463	X	X	6
BOWATER INC	COM	10218310	37	1665	X		6
BOWATER INC	COM	10218310	121	5387	X		5
BOWATER INC	COM	10218310	2	90	X	X	7
BOWATER INC	COM	10218310	44	1950	X		7
BOYD GAMING CORP	COM	10330410	28	610	X		13
BOYD GAMING CORP	COM	10330410	94	2064	X		6
BOYD GAMING CORP	COM	10330410	14	300	X		8
BOYD GAMING CORP	COM	10330410	2	43	X	X	6
BOYD GAMING CORP	COM	10330410	2605	57495	X		3
BOYD GAMING CORP	COM	10330410	74	1634	X		5
BRADY CORP	CL A	10467410	1162	31162	X		5
BRADY CORP	CL A	10467410	19	497	X		6
BRADY CORP	CL A	10467410	19	500	X		8
BRADY CORP	CL A	10467410	4	98	X	X	6
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	54	1635	X		13
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	201	6040	X		5
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	339	10194	X	X	6
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	391	11676	X		3
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	836	25131	X		6
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	518	15592	X		8
BRASIL TELECOM PARTICIPACOES	SPON ADR PFD	10553010	854	20000	X		3
BRASIL TELECOM PARTICIPACOES	SPON ADR PFD	10553010	441	10340	X		5
BRASIL TELECOM PARTICIPACOES	SPON ADR PFD	10553010	26	620	X		6
BRIDGE CAP HLDGS	COM	10803010	983	48100	X		5
BRIGGS & STRATTON CORP	COM	10904310	32106	1191330	X		3
BRIGGS & STRATTON CORP	COM	10904310	437	16221	X		5
BRIGGS & STRATTON CORP	COM	10904310	124	4600	X	X	6
BRIGGS & STRATTON CORP	COM	10904310	280	10380	X		6
BRIGHT HORIZON FAMILY SOLUTI	COM	10919510	47	1219	X		3
BRIGHT HORIZON FAMILY SOLUTI	COM	10919510	40	1045	X		7
BRIGHT HORIZON FAMILY SOLUTI	COM	10919510	102	2650	X		8
BRIGHT HORIZON FAMILY SOLUTI	COM	10919510	706	18260	X		6
BRIGHT HORIZON FAMILY SOLUTI	COM	10919510	52	1349	X		5
BRIGHT HORIZON FAMILY SOLUTI	COM	10919510	65	1676	X	X	6
BRIGHTPOINT INC	COM NEW	10947340	54	3988	X		5
BRIGHTPOINT INC	COM NEW	10947340	252	18732	X		6
BRIGHTPOINT INC	COM NEW	10947340	6	460	X	X	6
BRINKER INTL INC	COM	10964110	25688	851720	X		3
BRINKER INTL INC	COM	10964110	20	660	X		8
BRINKER INTL INC	COM	10964110	7	217	X		7
BRINKER INTL INC	COM	10964110	4	135	X	X	7
BRINKER INTL INC	COM	10964110	202	6703	X		5
BRINKER INTL INC	COM	10964110	3153	104546	X		6
BRINKER INTL INC	COM	10964110	306	10136	X	X	6
BRINKS CO	COM	10969610	4162	65114	X		3
BRINKS CO	COM	10969610	1	20	X		8
BRINKS CO	COM	10969610	669	10460	X		6
BRINKS CO	COM	10969610	67	1049	X		5
BRINKS CO	COM	10969610	58	909	X	X	6

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BRISTOL MYERS SQUIBB CO	COM	11012210	2	86	X		10
BRISTOL MYERS SQUIBB CO	COM	11012210	1599	60754	X		11
BRISTOL MYERS SQUIBB CO	COM	11012210	1251	47531	X		13
BRISTOL MYERS SQUIBB CO	COM	11012210	16251	617429	X		5
BRISTOL MYERS SQUIBB CO	COM	11012210	39554	1502814	X		6
BRISTOL MYERS SQUIBB CO	COM	11012210	2114	80329	X		8
BRISTOL MYERS SQUIBB CO	COM	11012210	3484	132383	X		7
BRISTOL MYERS SQUIBB CO	COM	11012210	1679	63806	X	X	7
BRISTOL MYERS SQUIBB CO	COM	11012210	50174	1906324	X	X	6
BRISTOL MYERS SQUIBB CO	COM	11012210	165476	6289344	X		3
BRISTOL MYERS SQUIBB CO	COM	11012210	17	649	X		12
BRITISH AMERN TOB PLC	SPONSORED ADR	11044810	4	64	X		13
BRITISH AMERN TOB PLC	SPONSORED ADR	11044810	2399	42339	X		6
BRITISH AMERN TOB PLC	SPONSORED ADR	11044810	164	2886	X	X	6
BRITISH AMERN TOB PLC	SPONSORED ADR	11044810	29811	526116	X		3
BRITISH AMERN TOB PLC	SPONSORED ADR	11044810	346	6111	X		5
BROADCOM CORP	CL A	11132010	455	14093	X		13
BROADCOM CORP	CL A	11132010	15483	479210	X		3
BROADCOM CORP	CL A	11132010	59	1812	X	X	6
BROADCOM CORP	CL A	11132010	453	14005	X		8
BROADCOM CORP	CL A	11132010	1992	61641	X		6
BROADCOM CORP	CL A	11132010	2910	90055	X		5
BROADWAY FINL CORP DEL	COM	11144410	489	46599	X		5
BROCADE COMMUNICATIONS SYS I	COM	11162110	2970	361777	X		3
BROCADE COMMUNICATIONS SYS I	COM	11162110	1014	123514	X		5
BROCADE COMMUNICATIONS SYS I	COM	11162110	14	1670	X	X	6
BROCADE COMMUNICATIONS SYS I	COM	11162110	98	11990	X		8
BROCADE COMMUNICATIONS SYS I	COM	11162110	379	46203	X		6
BRONCO DRILLING CO INC	COM	11221110	1635	95133	X		5
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	11258510	2	50	X		13
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	11258510	1017	21101	X		5
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	11258510	472	9802	X	X	6
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	11258510	281	5859	X		3
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	11258510	2338	48522	X		6
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	11258510	158	3272	X		8
BROOKFIELD PPTYS CORP	COM	11290010	9	235	X		13
BROOKFIELD PPTYS CORP	COM	11290010	1517	38573	X		8
BROOKFIELD PPTYS CORP	COM	11290010	1536	39044	X		6
BROOKFIELD PPTYS CORP	COM	11290010	164	4165	X		5
BROOKFIELD PPTYS CORP	COM	11290010	149	3790	X	X	6
BROOKS AUTOMATION INC	COM	11434010	864	59978	X		5
BROOKS AUTOMATION INC	COM	11434010	151	10500	X	X	6
BROOKS AUTOMATION INC	COM	11434010	2	111	X		8
BROOKS AUTOMATION INC	COM	11434010	1610	111798	X		6
BROWN & BROWN INC	COM	11523610	4373	155006	X		3
BROWN & BROWN INC	COM	11523610	19	680	X		8
BROWN & BROWN INC	COM	11523610	45	1595	X		7
BROWN & BROWN INC	COM	11523610	258	9159	X		5
BROWN & BROWN INC	COM	11523610	269	9543	X		6
BROWN & BROWN INC	COM	11523610	137	4840	X	X	6
BROWN FORMAN CORP	CL B	11563720	36	550	X		13
BROWN FORMAN CORP	CL B	11563720	1531	23118	X	X	6
BROWN FORMAN CORP	CL B	11563720	187	2830	X		8
BROWN FORMAN CORP	CL B	11563720	135	2042	X		6
BROWN FORMAN CORP	CL B	11563720	150	2261	X		5
BROWN FORMAN CORP	CL B	11563720	2630	39705	X		3
BROWN SHOE INC NEW	COM	11573610	93	1954	X		3
BROWN SHOE INC NEW	COM	11573610	654	13693	X		5
BROWN SHOE INC NEW	COM	11573610	118	2480	X		8
BROWN SHOE INC NEW	COM	11573610	43	900	X		6
BRUKER BIOSCIENCES CORP	COM	11679410	41	5439	X		3
BRUKER BIOSCIENCES CORP	COM	11679410	231	30800	X		5

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BRUKER BIOSCIENCES CORP	COM	11679410	127	16977	X		6
BRUNSWICK CORP	COM	11704310	11784	369418	X		11
BRUNSWICK CORP	COM	11704310	2794	87483	X		3
BRUNSWICK CORP	COM	11704310	343	10761	X		5
BRUNSWICK CORP	COM	11704310	2347	73587	X		6
BRUNSWICK CORP	COM	11704310	72	2270	X		8
BRUNSWICK CORP	COM	11704310	265	8320	X	X	6
BRYN MAWR BK CORP	COM	11766510	756	32000	X	X	6
BUCKEYE PARTNERS L P	UNIT LTD PARTN	11823010	5	100	X		13
BUCKEYE PARTNERS L P	UNIT LTD PARTN	11823010	691	14872	X		5
BUCYRUS INTL INC NEW	CL A	11875910	1013	19577	X		5
BUCYRUS INTL INC NEW	CL A	11875910	221	4277	X	X	6
BUCYRUS INTL INC NEW	CL A	11875910	6	112	X	X	7
BUCYRUS INTL INC NEW	CL A	11875910	28	550	X		8
BUCYRUS INTL INC NEW	CL A	11875910	6	112	X		7
BUCYRUS INTL INC NEW	CL A	11875910	2195	42409	X		6
BURLINGTON NORTHN SANTA FE C	COM	12189T10	763	10343	X		13
BURLINGTON NORTHN SANTA FE C	COM	12189T10	7822	105975	X		5
BURLINGTON NORTHN SANTA FE C	COM	12189T10	28687	388661	X		3
BURLINGTON NORTHN SANTA FE C	COM	12189T10	9640	130609	X	X	6
BURLINGTON NORTHN SANTA FE C	COM	12189T10	6	75	X	X	7
BURLINGTON NORTHN SANTA FE C	COM	12189T10	684	9270	X		8
BURLINGTON NORTHN SANTA FE C	COM	12189T10	128	1738	X		7
BURLINGTON NORTHN SANTA FE C	COM	12189T10	17439	236272	X		6
BUSINESS OBJECTS S A	SPONSORED ADR	12328X10	19316	489632	X		10
BUSINESS OBJECTS S A	SPONSORED ADR	12328X10	50	1275	X		6
BUSINESS OBJECTS S A	SPONSORED ADR	12328X10	11	275	X	X	6
C & F FINL CORP	COM	12466Q10	698	17566	X		5
CBIZ INC	COM	12480510	99	14218	X		3
CBIZ INC	COM	12480510	133	19026	X	X	6
CBIZ INC	COM	12480510	876	125722	X		6
CBIZ INC	COM	12480510	7	1000	X		5
CBL & ASSOC PPTYS INC	COM	12483010	306	7061	X		3
CBL & ASSOC PPTYS INC	COM	12483010	377	8697	X		6
CBL & ASSOC PPTYS INC	COM	12483010	1265	29170	X		8
CBL & ASSOC PPTYS INC	COM	12483010	204	4711	X		5
CBL & ASSOC PPTYS INC	COM	12483010	5	115	X	X	6
CBS CORP NEW	CL B	12485720	8	250	X		11
CBS CORP NEW	CL B	12485720	12459	399599	X		3
CBS CORP NEW	CL B	12485720	114	3655	X		8
CBS CORP NEW	CL B	12485720	127	4065	X		7
CBS CORP NEW	CL B	12485720	2	80	X	X	7
CBS CORP NEW	CL B	12485720	8674	278188	X		6
CBS CORP NEW	CL B	12485720	2786	89353	X	X	6
CBS CORP NEW	CL B	12485720	13984	448493	X		5
CBS CORP NEW	CL B	12485720	686	21996	X		13
CBRL GROUP INC	COM	12489V10	13	300	X		13
CBRL GROUP INC	COM	12489V10	381	8522	X		5
CBRL GROUP INC	COM	12489V10	251	5605	X		6
CBRL GROUP INC	COM	12489V10	11	250	X		8
CBRL GROUP INC	COM	12489V10	2	50	X	X	6
CBRL GROUP INC	COM	12489V10	1842	41149	X		3
CB RICHARD ELLIS GROUP INC	CL A	12497T10	2	50	X		13
CB RICHARD ELLIS GROUP INC	CL A	12497T10	95	2865	X		8
CB RICHARD ELLIS GROUP INC	CL A	12497T10	4207	126703	X		6
CB RICHARD ELLIS GROUP INC	CL A	12497T10	3430	103327	X		3
CB RICHARD ELLIS GROUP INC	CL A	12497T10	4830	145474	X		5
CB RICHARD ELLIS GROUP INC	CL A	12497T10	133	4008	X	X	6
C COR INC	COM	12501010	1263	113396	X		5
C D W CORP	COM	12512N10	1130	16067	X		13
C D W CORP	COM	12512N10	1945	27665	X		6
C D W CORP	COM	12512N10	74	1050	X		8

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C D W CORP	COM	12512N10	15	210	X		7
C D W CORP	COM	12512N10	1	10	X	X	7
C D W CORP	COM	12512N10	170	2415	X	X	6
C D W CORP	COM	12512N10	5729	81473	X		3
C D W CORP	COM	12512N10	820	11655	X		5
CEC ENTMT INC	COM	12513710	1178	29256	X		5
CEC ENTMT INC	COM	12513710	8	189	X	X	6
CEC ENTMT INC	COM	12513710	57	1416	X		6
CH ENERGY GROUP INC	COM	12541M10	842	15946	X		5
CH ENERGY GROUP INC	COM	12541M10	54	1021	X		6
CH ENERGY GROUP INC	COM	12541M10	174	3300	X	X	6
C H ROBINSON WORLDWIDE INC	COM NEW	12541W20	9634	235609	X		3
C H ROBINSON WORLDWIDE INC	COM NEW	12541W20	153	3750	X		8
C H ROBINSON WORLDWIDE INC	COM NEW	12541W20	32	783	X		6
C H ROBINSON WORLDWIDE INC	COM NEW	12541W20	198	4853	X		5
C H ROBINSON WORLDWIDE INC	COM NEW	12541W20	8	200	X	X	6
CIGNA CORP	COM	12550910	211	1596	X		10
CIGNA CORP	COM	12550910	618	4700	X		13
CIGNA CORP	COM	12550910	19542	148528	X		5
CIGNA CORP	COM	12550910	12247	93087	X		6
CIGNA CORP	COM	12550910	547	4160	X		8
CIGNA CORP	COM	12550910	15527	118011	X	X	6
CIGNA CORP	COM	12550910	47088	357919	X		3
CIT GROUP INC	COM	12558110	5	90	X		13
CIT GROUP INC	COM	12558110	31960	573067	X		3
CIT GROUP INC	COM	12558110	2572	46123	X		5
CIT GROUP INC	COM	12558110	6946	124548	X		6
CIT GROUP INC	COM	12558110	172	3090	X		8
CIT GROUP INC	COM	12558110	12	210	X		7
CIT GROUP INC	COM	12558110	101	1819	X	X	6
CLECO CORP NEW	COM	12561W10	732	28994	X		13
CLECO CORP NEW	COM	12561W10	1054	41768	X		5
CLECO CORP NEW	COM	12561W10	1262	50000	X		3
CLECO CORP NEW	COM	12561W10	101	4000	X		6
CMS ENERGY CORP	COM	12589610	5243	313960	X		3
CMS ENERGY CORP	COM	12589610	5246	314161	X		6
CMS ENERGY CORP	COM	12589610	9	510	X		8
CMS ENERGY CORP	COM	12589610	414	24799	X	X	6
CMS ENERGY CORP	COM	12589610	2327	139341	X		5
CNA FINL CORP	COM	12611710	263	6524	X		3
CNA FINL CORP	COM	12611710	1289	31957	X		5
CNA FINL CORP	COM	12611710	20	500	X	X	6
CNA FINL CORP	COM	12611710	22	540	X		8
CNA FINL CORP	COM	12611710	406	10068	X		6
CNA SURETY CORP	COM	12612L10	8	380	X		13
CNA SURETY CORP	COM	12612L10	4	167	X	X	7
CNA SURETY CORP	COM	12612L10	1	30	X		5
CNA SURETY CORP	COM	12612L10	204	9508	X		6
CNA SURETY CORP	COM	12612L10	30	1395	X	X	6
CNOOC LTD	SPONSORED ADR	12613210	65	685	X		13
CNOOC LTD	SPONSORED ADR	12613210	1102	11650	X		5
CNOOC LTD	SPONSORED ADR	12613210	208	2194	X		6
CNOOC LTD	SPONSORED ADR	12613210	42	442	X		7
CNOOC LTD	SPONSORED ADR	12613210	57	602	X	X	6
CNOOC LTD	SPONSORED ADR	12613210	1987	21000	X		3
CRH PLC	ADR	12626K20	9988	235000	X		3
CRH PLC	ADR	12626K20	220	5171	X		5
CRH PLC	ADR	12626K20	874	20572	X	X	6
CRH PLC	ADR	12626K20	2	55	X	X	7
CRH PLC	ADR	12626K20	41	960	X		7
CRH PLC	ADR	12626K20	4244	99857	X		6
CSG SYS INTL INC	COM	12634910	1603	59976	X		3

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CSG SYS INTL INC	COM	12634910	55	2048	X	X	6
CSG SYS INTL INC	COM	12634910	284	10629	X		6
CSG SYS INTL INC	COM	12634910	65	2419	X		5
CSG SYS INTL INC	COM	12634910	86	3210	X		8
CSX CORP	COM	12640810	8	235	X		13
CSX CORP	COM	12640810	4054	117748	X	X	6
CSX CORP	COM	12640810	485	14090	X		8
CSX CORP	COM	12640810	8849	257027	X		6
CSX CORP	COM	12640810	7876	228758	X		5
CSX CORP	COM	12640810	13415	389123	X		3
CT COMMUNICATIONS INC	COM NEW	12642640	46	2000	X		11
CT COMMUNICATIONS INC	COM NEW	12642640	47	2062	X		3
CT COMMUNICATIONS INC	COM NEW	12642640	742	32362	X		6
CT COMMUNICATIONS INC	COM NEW	12642640	264	11498	X	X	6
CTS CORP	COM	12650110	201	12775	X		5
CTS CORP	COM	12650110	0	29	X		6
CVB FINL CORP	COM	12660010	4172	288488	X		10
CVB FINL CORP	COM	12660010	5	352	X		6
CVS CORP	COM	12665010	317	10154	X		10
CVS CORP	COM	12665010	14931	483052	X	X	6
CVS CORP	COM	12665010	53	1710	X	X	7
CVS CORP	COM	12665010	23139	748588	X		8
CVS CORP	COM	12665010	623	20150	X		7
CVS CORP	COM	12665010	43078	1393661	X		6
CVS CORP	COM	12665010	27765	898241	X		5
CVS CORP	COM	12665010	46	1500	X		11
CVS CORP	COM	12665010	29884	970020	X		3
CVS CORP	COM	12665010	3168	102495	X		13
CV THERAPEUTICS INC	COM	12666710	2	150	X		13
CV THERAPEUTICS INC	COM	12666710	3	198	X		5
CV THERAPEUTICS INC	COM	12666710	4412	316063	X		3
CV THERAPEUTICS INC	COM	12666710	54	3898	X		6
CA INC	COM	12673P10	50	2207	X		13
CA INC	COM	12673P10	4847	214011	X		3
CA INC	COM	12673P10	233	10289	X	X	6
CA INC	COM	12673P10	0	10	X		7
CA INC	COM	12673P10	388	17123	X		8
CA INC	COM	12673P10	1886	83282	X		6
CA INC	COM	12673P10	677	29908	X		5
CABELAS INC	COM	12680430	227	9392	X		13
CABELAS INC	COM	12680430	22	900	X		3
CABELAS INC	COM	12680430	445	18453	X		5
CABELAS INC	COM	12680430	149	6185	X		6
CABELAS INC	COM	12680430	39	1615	X	X	6
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	9	330	X		13
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	67	2340	X		8
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	188	6586	X		6
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	715	25101	X		3
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	14	505	X	X	6
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	663	23288	X		5
CABOT CORP	COM	12705510	3715	85255	X		3
CABOT CORP	COM	12705510	9	200	X		6
CABOT CORP	COM	12705510	109	2508	X		8
CABOT CORP	COM	12705510	22	500	X	X	6
CABOT CORP	COM	12705510	413	9481	X		5
CABOT OIL & GAS CORP	COM	12709710	325	5362	X		3
CABOT OIL & GAS CORP	COM	12709710	11	175	X	X	7
CABOT OIL & GAS CORP	COM	12709710	73	1205	X		8
CABOT OIL & GAS CORP	COM	12709710	11	182	X		7
CABOT OIL & GAS CORP	COM	12709710	3603	59406	X		6
CABOT OIL & GAS CORP	COM	12709710	340	5610	X	X	6
CABOT OIL & GAS CORP	COM	12709710	657	10836	X		5

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CABOT MICROELECTRONICS CORP	COM	12709P10	19122	563402	X		3
CABOT MICROELECTRONICS CORP	COM	12709P10	4	117	X		5
CABOT MICROELECTRONICS CORP	COM	12709P10	34	989	X		6
CABOT MICROELECTRONICS CORP	COM	12709P10	50	1478	X		8
CACI INTL INC	CL A	12719030	237	4200	X		5
CACI INTL INC	CL A	12719030	852	15077	X	X	6
CACI INTL INC	CL A	12719030	818	14486	X		6
CADBURY SCHWEPPEES PLC	ADR	12720930	490	11407	X		13
CADBURY SCHWEPPEES PLC	ADR	12720930	1378	32108	X		6
CADBURY SCHWEPPEES PLC	ADR	12720930	100	2335	X		8
CADBURY SCHWEPPEES PLC	ADR	12720930	134	3122	X		7
CADBURY SCHWEPPEES PLC	ADR	12720930	2776	64668	X	X	6
CADBURY SCHWEPPEES PLC	ADR	12720930	1460	34000	X		3
CADBURY SCHWEPPEES PLC	ADR	12720930	1885	43907	X		5
CADENCE DESIGN SYSTEM INC	COM	12738710	159	8911	X		10
CADENCE DESIGN SYSTEM INC	COM	12738710	1198	66867	X		5
CADENCE DESIGN SYSTEM INC	COM	12738710	2946	164494	X		6
CADENCE DESIGN SYSTEM INC	COM	12738710	115	6439	X		8
CADENCE DESIGN SYSTEM INC	COM	12738710	688	38407	X	X	6
CADENCE DESIGN SYSTEM INC	COM	12738710	17093	954378	X		3
CADENCE DESIGN SYSTEM INC	COM	12738710	7	381	X		13
CADENCE FINL CORP	COM	12738A10	1935	89285	X		5
CALAMOS CONV OPP AND INC FD	SH BEN INT	12811710	2193	107991	X		5
CALAMOS CONV OPP AND INC FD	SH BEN INT	12811710	14	670	X	X	6
CALAMOS GLOBAL TOTAL RETURN	COM SH BEN INT	12811810	711	41799	X		13
CALAMOS GLOBAL TOTAL RETURN	COM SH BEN INT	12811810	854	50210	X		5
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P10	1618	93521	X		13
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P10	7	380	X	X	6
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P10	8	475	X		6
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P10	1759	101689	X		5
CALAMOS ASSET MGMT INC	CL A	12811R10	1397	52074	X		5
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	12812510	4397	281112	X		13
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	12812510	4638	296535	X		5
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	12812510	141	9000	X		6
CALAMP CORP	COM	12812610	831	98454	X		5
CALGON CARBON CORP	COM	12960310	328	52950	X		5
CALIFORNIA PIZZA KITCHEN INC	COM	13054D10	9154	274874	X		3
CALIFORNIA PIZZA KITCHEN INC	COM	13054D10	23	696	X	X	6
CALIFORNIA PIZZA KITCHEN INC	COM	13054D10	103	3087	X		6
CALIFORNIA PIZZA KITCHEN INC	COM	13054D10	3	100	X		5
CALIFORNIA PIZZA KITCHEN INC	COM	13054D10	27	800	X		8
CALIFORNIA WTR SVC GROUP	COM	13078810	4363	108000	X		3
CALIFORNIA WTR SVC GROUP	COM	13078810	107	2660	X	X	6
CALIFORNIA WTR SVC GROUP	COM	13078810	1150	28476	X		5
CALLAWAY GOLF CO	COM	13119310	1103	76565	X		3
CALLAWAY GOLF CO	COM	13119310	105	7318	X		6
CALLAWAY GOLF CO	COM	13119310	9	650	X		5
CAMBREX CORP	COM	13201110	20662	909413	X		3
CAMBREX CORP	COM	13201110	9	382	X		5
CAMBREX CORP	COM	13201110	304	13400	X		6
CAMBREX CORP	COM	13201110	11	489	X	X	6
CAMDEN PPTY TR	SH BEN INT	13313110	6	80	X		13
CAMDEN PPTY TR	SH BEN INT	13313110	2582	34967	X		8
CAMDEN PPTY TR	SH BEN INT	13313110	1270	17194	X		6
CAMDEN PPTY TR	SH BEN INT	13313110	457	6186	X		3
CAMDEN PPTY TR	SH BEN INT	13313110	48	652	X	X	6
CAMDEN PPTY TR	SH BEN INT	13313110	352	4765	X		5
CAMECO CORP	COM	13321L10	174	4290	X		13
CAMECO CORP	COM	13321L10	188	4655	X	X	6
CAMECO CORP	COM	13321L10	28	691	X		6
CAMECO CORP	COM	13321L10	2994	74018	X		5
CAMECO CORP	COM	13321L10	1618	40000	X		3

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CAMERON INTERNATIONAL CORP	COM	13342B10	825	15550	X		13
CAMERON INTERNATIONAL CORP	COM	13342B10	17898	337379	X		3
CAMERON INTERNATIONAL CORP	COM	13342B10	7997	150741	X		5
CAMERON INTERNATIONAL CORP	COM	13342B10	3640	68623	X		6
CAMERON INTERNATIONAL CORP	COM	13342B10	67	1271	X		7
CAMERON INTERNATIONAL CORP	COM	13342B10	130	2444	X		8
CAMERON INTERNATIONAL CORP	COM	13342B10	2	42	X	X	7
CAMERON INTERNATIONAL CORP	COM	13342B10	361	6802	X	X	6
CAMPBELL SOUP CO	COM	13442910	39	990	X		11
CAMPBELL SOUP CO	COM	13442910	19	489	X		13
CAMPBELL SOUP CO	COM	13442910	4487	115384	X		3
CAMPBELL SOUP CO	COM	13442910	174395	4484308	X	X	6
CAMPBELL SOUP CO	COM	13442910	4	111	X	X	7
CAMPBELL SOUP CO	COM	13442910	233	5980	X		8
CAMPBELL SOUP CO	COM	13442910	3269	84051	X		6
CAMPBELL SOUP CO	COM	13442910	1351	34733	X		5
CANADIAN NATL RY CO	COM	13637510	96	2220	X		13
CANADIAN NATL RY CO	COM	13637510	2544	59131	X	X	6
CANADIAN NATL RY CO	COM	13637510	55	1272	X		8
CANADIAN NATL RY CO	COM	13637510	3910	90867	X		6
CANADIAN NATL RY CO	COM	13637510	12159	282566	X		5
CANADIAN NAT RES LTD	COM	13638510	3	60	X		13
CANADIAN NAT RES LTD	COM	13638510	4499	84528	X		5
CANADIAN NAT RES LTD	COM	13638510	1044	19604	X	X	6
CANADIAN NAT RES LTD	COM	13638510	44	822	X		7
CANADIAN NAT RES LTD	COM	13638510	122	2300	X		8
CANADIAN NAT RES LTD	COM	13638510	1495	28088	X		6
CANADIAN PAC RY LTD	COM	13645T10	3	65	X		13
CANADIAN PAC RY LTD	COM	13645T10	1605	30424	X		5
CANADIAN PAC RY LTD	COM	13645T10	2870	54401	X		6
CANADIAN PAC RY LTD	COM	13645T10	40	767	X	X	6
CANDELA CORP	COM	13690710	1831	148055	X		3
CANDELA CORP	COM	13690710	5	370	X	X	6
CANDELA CORP	COM	13690710	85	6911	X		6
CANETIC RES TR	COM	13751310	1341	96511	X		5
CANETIC RES TR	COM	13751310	345	24874	X	X	6
CANETIC RES TR	COM	13751310	14	1000	X		6
CANON INC	ADR	13800630	110	1949	X		13
CANON INC	ADR	13800630	532	9404	X	X	6
CANON INC	ADR	13800630	278	4920	X		7
CANON INC	ADR	13800630	1868	33007	X		6
CANON INC	ADR	13800630	2195	38787	X		5
CANON INC	ADR	13800630	13282	234864	X		3
CANTEL MEDICAL CORP	COM	13809810	24	1500	X		11
CANTEL MEDICAL CORP	COM	13809810	196	12121	X		13
CANTEL MEDICAL CORP	COM	13809810	1	46	X		5
CAPITAL ONE FINL CORP	COM	14040H10	1	8	X		10
CAPITAL ONE FINL CORP	COM	14040H10	6956	90555	X	X	6
CAPITAL ONE FINL CORP	COM	14040H10	880	11452	X		8
CAPITAL ONE FINL CORP	COM	14040H10	2	31	X	X	7
CAPITAL ONE FINL CORP	COM	14040H10	26868	349749	X		6
CAPITAL ONE FINL CORP	COM	14040H10	3192	41555	X		5
CAPITAL ONE FINL CORP	COM	14040H10	1816	23643	X		13
CAPITAL ONE FINL CORP	COM	14040H10	31119	405096	X		3
CAPITAL TRUST INC MD	CL A NEW	14052H50	90	1811	X		3
CAPITAL TRUST INC MD	CL A NEW	14052H50	47	937	X		6
CAPITAL TRUST INC MD	CL A NEW	14052H50	791	15836	X		5
CAPITAL TRUST INC MD	CL A NEW	14052H50	36	717	X	X	6
CAPITALSOURCE INC	COM	14055X10	1570	57477	X		13
CAPITALSOURCE INC	COM	14055X10	437	16014	X		3
CAPITALSOURCE INC	COM	14055X10	27163	994618	X		5
CAPITALSOURCE INC	COM	14055X10	420	15378	X		6

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CAPITALSOURCE INC	COM	14055X10	44	1615	X		8
CAPITALSOURCE INC	COM	14055X10	15	539	X	X	6
CARBO CERAMICS INC	COM	14078110	24072	644155	X		3
CARBO CERAMICS INC	COM	14078110	3	79	X		5
CARBO CERAMICS INC	COM	14078110	13	350	X		8
CARBO CERAMICS INC	COM	14078110	1613	43151	X		6
CARBO CERAMICS INC	COM	14078110	55	1476	X	X	6
CARAUSTAR INDS INC	COM	14090910	650	80401	X		6
CARDIAC SCIENCE CORP	COM	14141A10	1716	212603	X		5
CARDINAL HEALTH INC	COM	14149Y10	25	393	X		13
CARDINAL HEALTH INC	COM	14149Y10	731	11348	X		8
CARDINAL HEALTH INC	COM	14149Y10	336	5215	X		7
CARDINAL HEALTH INC	COM	14149Y10	17	266	X	X	7
CARDINAL HEALTH INC	COM	14149Y10	12055	187102	X		6
CARDINAL HEALTH INC	COM	14149Y10	35024	543600	X		3
CARDINAL HEALTH INC	COM	14149Y10	1789	27768	X	X	6
CARDINAL HEALTH INC	COM	14149Y10	1574	24437	X		5
CARDIOME PHARMA CORP	COM NEW	14159U20	7188	644541	X		3
CARDIOME PHARMA CORP	COM NEW	14159U20	1	100	X		5
CARDIOME PHARMA CORP	COM NEW	14159U20	81	7267	X		6
CARDIOME PHARMA CORP	COM NEW	14159U20	21	1892	X	X	6
CAREER EDUCATION CORP	COM	14166510	3187	128595	X		3
CAREER EDUCATION CORP	COM	14166510	35	1404	X		5
CAREER EDUCATION CORP	COM	14166510	34	1356	X		6
CAREER EDUCATION CORP	COM	14166510	37	1480	X		8
CAREER EDUCATION CORP	COM	14166510	31	1250	X	X	6
CAREMARK RX INC	COM	14170510	2523	44170	X		13
CAREMARK RX INC	COM	14170510	23603	413286	X		5
CAREMARK RX INC	COM	14170510	9943	174100	X	X	6
CAREMARK RX INC	COM	14170510	51841	908377	X		3
CAREMARK RX INC	COM	14170510	37726	660577	X		6
CAREMARK RX INC	COM	14170510	372	6513	X		7
CAREMARK RX INC	COM	14170510	938	16431	X		8
CAREMARK RX INC	COM	14170510	56	979	X	X	7
CARLISLE COS INC	COM	14233910	40	505	X		13
CARLISLE COS INC	COM	14233910	680	8663	X		5
CARLISLE COS INC	COM	14233910	437	5565	X	X	6
CARLISLE COS INC	COM	14233910	3271	41673	X		3
CARLISLE COS INC	COM	14233910	2461	31350	X		6
CARMAX INC	COM	14313010	1	15	X		13
CARMAX INC	COM	14313010	1057	19717	X	X	6
CARMAX INC	COM	14313010	132	2457	X		8
CARMAX INC	COM	14313010	291	5429	X		6
CARMAX INC	COM	14313010	1383	25796	X		5
CARMAX INC	COM	14313010	9498	181564	X		3
CARMIKE CINEMAS INC	COM	14343640	4496	220523	X		10
CARNIVAL CORP	PAIRED CTF	14365830	12	250	X		10
CARNIVAL CORP	PAIRED CTF	14365830	29843	608412	X		3
CARNIVAL CORP	PAIRED CTF	14365830	2377	48470	X	X	6
CARNIVAL CORP	PAIRED CTF	14365830	9	180	X		7
CARNIVAL CORP	PAIRED CTF	14365830	1047	21353	X		8
CARNIVAL CORP	PAIRED CTF	14365830	3291	67086	X		6
CARNIVAL CORP	PAIRED CTF	14365830	4925	100403	X		5
CARNIVAL CORP	PAIRED CTF	14365830	1956	39886	X		13
CARPENTER TECHNOLOGY CORP	COM	14428510	391	3810	X		3
CARPENTER TECHNOLOGY CORP	COM	14428510	881	8591	X	X	6
CARPENTER TECHNOLOGY CORP	COM	14428510	9	90	X		8
CARPENTER TECHNOLOGY CORP	COM	14428510	342	3338	X		6
CARPENTER TECHNOLOGY CORP	COM	14428510	7333	71525	X		5
CARTER INC	COM	14622910	12243	479923	X		3
CARTER INC	COM	14622910	128	5021	X	X	6
CARTER INC	COM	14622910	30	1184	X		5

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CARTER INC	COM	14622910	1289	50555	X		6
CASCADE NAT GAS CORP	COM	14733910	48	1843	X		3
CASCADE NAT GAS CORP	COM	14733910	225	8690	X		6
CASCADE NAT GAS CORP	COM	14733910	119	4600	X	X	6
CASCADE NAT GAS CORP	COM	14733910	5	200	X		5
CASEYS GEN STORES INC	COM	14752810	44261	1879457	X		3
CASEYS GEN STORES INC	COM	14752810	18	753	X	X	6
CASEYS GEN STORES INC	COM	14752810	1173	49817	X		5
CASEYS GEN STORES INC	COM	14752810	265	11273	X		6
CASH AMER INTL INC	COM	14754D10	21963	468286	X		11
CASH AMER INTL INC	COM	14754D10	302	6449	X	X	6
CASH AMER INTL INC	COM	14754D10	17	360	X		8
CASH AMER INTL INC	COM	14754D10	2083	44419	X		6
CASH AMER INTL INC	COM	14754D10	1101	23480	X		5
CASH AMER INTL INC	COM	14754D10	9583	205536	X		3
CASTLE CONV FD INC	COM	14844310	320	12680	X		5
CASTLE CONV FD INC	COM	14844310	13	500	X		6
CATALINA MARKETING CORP	COM	14886710	1232	44814	X		3
CATALINA MARKETING CORP	COM	14886710	14	494	X		6
CATALINA MARKETING CORP	COM	14886710	17	606	X	X	6
CATALINA MARKETING CORP	COM	14886710	82	2990	X		5
CATERPILLAR INC DEL	COM	14912310	7093	115647	X		11
CATERPILLAR INC DEL	COM	14912310	51143	833780	X		3
CATERPILLAR INC DEL	COM	14912310	6140	100111	X		13
CATERPILLAR INC DEL	COM	14912310	31026	505884	X		5
CATERPILLAR INC DEL	COM	14912310	37487	611242	X		6
CATERPILLAR INC DEL	COM	14912310	31	500	X		7
CATERPILLAR INC DEL	COM	14912310	1308	21320	X		8
CATERPILLAR INC DEL	COM	14912310	125	2045	X	X	7
CATERPILLAR INC DEL	COM	14912310	23473	382727	X	X	6
CATHAY GENERAL BANCORP	COM	14915010	8282	239990	X		10
CATHAY GENERAL BANCORP	COM	14915010	2202	63802	X		3
CATHAY GENERAL BANCORP	COM	14915010	2	70	X		5
CAVCO INDS INC DEL	COM	14956810	12908	368368	X		3
CAVCO INDS INC DEL	COM	14956810	4	100	X		8
CAVCO INDS INC DEL	COM	14956810	0	2	X		6
CAVCO INDS INC DEL	COM	14956810	7	196	X		5
CBEYOND INC	COM	14984710	94	3073	X		5
CBEYOND INC	COM	14984710	549	17945	X		6
CBEYOND INC	COM	14984710	59	1920	X	X	6
CBEYOND INC	COM	14984710	110	3610	X		8
CBOT HLDGS INC	CL A	14984K10	976	6441	X		3
CBOT HLDGS INC	CL A	14984K10	56	370	X		8
CBOT HLDGS INC	CL A	14984K10	15	100	X		6
CBOT HLDGS INC	CL A	14984K10	677	4467	X		5
CEDAR FAIR L P	DEPOSITRY UNIT	15018510	320	11500	X		11
CEDAR FAIR L P	DEPOSITRY UNIT	15018510	1794	64490	X		5
CELADON GROUP INC	COM	15083810	2522	150544	X		3
CELADON GROUP INC	COM	15083810	19	1118	X		5
CELADON GROUP INC	COM	15083810	60	3564	X		6
CELANESE CORP DEL	COM SER A	15087010	361	13957	X		3
CELANESE CORP DEL	COM SER A	15087010	1	20	X		8
CELANESE CORP DEL	COM SER A	15087010	696	26883	X		6
CELANESE CORP DEL	COM SER A	15087010	30	1177	X		5
CELANESE CORP DEL	COM SER A	15087010	29	1102	X	X	6
CELL GENESYS INC	COM	15092110	1898	559800	X		13
CELL GENESYS INC	COM	15092110	1174	346312	X		3
CELL GENESYS INC	COM	15092110	159	46889	X		6
CELL GENESYS INC	COM	15092110	1	200	X		5
CELGENE CORP	COM	15102010	525	9119	X		13
CELGENE CORP	COM	15102010	31697	550965	X		3
CELGENE CORP	COM	15102010	545	9473	X	X	6

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CELGENE CORP	COM	15102010	1	20	X	X	7
CELGENE CORP	COM	15102010	444	7725	X		8
CELGENE CORP	COM	15102010	34	594	X		7
CELGENE CORP	COM	15102010	2842	49407	X		6
CELGENE CORP	COM	15102010	8945	155481	X		5
CEMEX SAB DE CV	SPON ADR 5 ORD	15129088	122	3604	X		13
CEMEX SAB DE CV	SPON ADR 5 ORD	15129088	24268	716423	X		3
CEMEX SAB DE CV	SPON ADR 5 ORD	15129088	2446	72202	X	X	6
CEMEX SAB DE CV	SPON ADR 5 ORD	15129088	41	1199	X		7
CEMEX SAB DE CV	SPON ADR 5 ORD	15129088	1838	54237	X		6
CEMEX SAB DE CV	SPON ADR 5 ORD	15129088	3881	114560	X		5
CENTENNIAL COMMUNCTNS CORP N	CL A NEW	15133V20	5600	778904	X		3
CENTENNIAL COMMUNCTNS CORP N	CL A NEW	15133V20	3	350	X		5
CENTENNIAL COMMUNCTNS CORP N	CL A NEW	15133V20	35	4828	X		6
CENTENE CORP DEL	COM	15135B10	1956	79597	X		3
CENTENE CORP DEL	COM	15135B10	160	6532	X	X	6
CENTENE CORP DEL	COM	15135B10	66	2700	X		5
CENTENE CORP DEL	COM	15135B10	1836	74716	X		6
CENTENE CORP DEL	COM	15135B10	4	165	X		7
CENTENE CORP DEL	COM	15135B10	4	150	X	X	7
CENTER FINL CORP CALIF	COM	15146E10	1080	45060	X		5
CENTERPOINT ENERGY INC	COM	15189T10	24611	1484365	X		3
CENTERPOINT ENERGY INC	COM	15189T10	3102	187115	X		5
CENTERPOINT ENERGY INC	COM	15189T10	6068	365997	X		6
CENTERPOINT ENERGY INC	COM	15189T10	201	12137	X		8
CENTERPOINT ENERGY INC	COM	15189T10	647	39039	X	X	6
CENTEX CORP	COM	15231210	29	517	X		13
CENTEX CORP	COM	15231210	2063	36656	X		5
CENTEX CORP	COM	15231210	16	290	X	X	6
CENTEX CORP	COM	15231210	3517	62497	X		3
CENTEX CORP	COM	15231210	1636	29074	X		6
CENTEX CORP	COM	15231210	192	3420	X		8
CENTRAL EUROPEAN DIST CORP	COM	15343510	7166	241333	X		3
CENTRAL EUROPEAN DIST CORP	COM	15343510	71	2375	X		5
CENTRAL EUROPEAN DIST CORP	COM	15343510	794	26723	X		6
CENTRAL EUROPEAN DIST CORP	COM	15343510	103	3481	X	X	6
CENTRAL EUROPE AND RUSSIA FD	COM	15343610	1221	22700	X		3
CENTRAL EUROPE AND RUSSIA FD	COM	15343610	6569	122100	X		9
CENTRAL EUROPE AND RUSSIA FD	COM	15343610	372	6908	X		6
CENTRAL EUROPE AND RUSSIA FD	COM	15343610	427	7928	X		5
CENTRAL EUROPE AND RUSSIA FD	COM	15343610	45	842	X	X	6
CENTRAL FD CDA LTD	CL A	15350110	467	50000	X		3
CENTRAL FD CDA LTD	CL A	15350110	946	101245	X		5
CENTRAL FD CDA LTD	CL A	15350110	40	4250	X	X	6
CENTRAL GARDEN & PET CO	COM	15352710	4	90	X		5
CENTRAL GARDEN & PET CO	COM	15352710	826	17065	X		6
CENTRAL PKG CORP	COM	15478510	2053	114049	X		5
CENTRAL PKG CORP	COM	15478510	92	5095	X		6
CENTRAL PKG CORP	COM	15478510	18	973	X	X	6
CENTRAL SECS CORP	COM	15512310	2169	81380	X		5
CENTRAL SECS CORP	COM	15512310	203	7600	X		9
CENTRAL VA BANKSHARES INC	COM	15579210	401	15442	X		5
CENTRUE FINL CORP NEW	COM	15643B10	321	16500	X		5
CENTURYTEL INC	COM	15670010	1416	32422	X		13
CENTURYTEL INC	COM	15670010	130	2985	X		8
CENTURYTEL INC	COM	15670010	22	500	X		7
CENTURYTEL INC	COM	15670010	4863	111381	X		6
CENTURYTEL INC	COM	15670010	15883	363793	X		3
CENTURYTEL INC	COM	15670010	1123	25732	X	X	6
CENTURYTEL INC	COM	15670010	25986	595186	X		5
CEPHALON INC	COM	15670810	30	425	X		13
CEPHALON INC	COM	15670810	600	8525	X		6

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CEPHALON INC	COM	15670810	115	1630	X		8
CEPHALON INC	COM	15670810	77	1095	X	X	6
CEPHALON INC	COM	15670810	20946	297476	X		3
CEPHALON INC	COM	15670810	7598	107913	X		5
CEPHEID	COM	15670R10	1688	198581	X		3
CEPHEID	COM	15670R10	0	47	X		6
CEPHEID	COM	15670R10	512	60202	X		5
CERADYNE INC	COM	15671010	5173	91559	X		5
CERADYNE INC	COM	15671010	52	925	X		6
CERADYNE INC	COM	15671010	108	1910	X		8
CERIDIAN CORP NEW	COM	15677910	7	245	X		13
CERIDIAN CORP NEW	COM	15677910	5332	190913	X		3
CERIDIAN CORP NEW	COM	15677910	112	3987	X		5
CERIDIAN CORP NEW	COM	15677910	22289	796594	X		6
CERIDIAN CORP NEW	COM	15677910	27	952	X		7
CERIDIAN CORP NEW	COM	15677910	23	830	X		8
CERIDIAN CORP NEW	COM	15677910	27	951	X	X	7
CERIDIAN CORP NEW	COM	15677910	2763	98758	X	X	6
CERNER CORP	COM	15678210	1	15	X		13
CERNER CORP	COM	15678210	357	7845	X		3
CERNER CORP	COM	15678210	484	10645	X		5
CERNER CORP	COM	15678210	744	16360	X		6
CERNER CORP	COM	15678210	186	4095	X		8
CERNER CORP	COM	15678210	160	3524	X	X	6
CHAMPION ENTERPRISES INC	COM	15849610	11507	1229341	X		3
CHAMPION ENTERPRISES INC	COM	15849610	11	1150	X		6
CHAMPION ENTERPRISES INC	COM	15849610	110	11750	X		5
CHAPARRAL STL CO DEL	COM	15942310	193	4350	X		5
CHAPARRAL STL CO DEL	COM	15942310	154	3488	X	X	6
CHAPARRAL STL CO DEL	COM	15942310	4	85	X	X	7
CHAPARRAL STL CO DEL	COM	15942310	245	5528	X		6
CHARLES RIV LABS INTL INC	COM	15986410	3999	92458	X		3
CHARLES RIV LABS INTL INC	COM	15986410	160	3710	X		8
CHARLES RIV LABS INTL INC	COM	15986410	138	3194	X		5
CHARLES RIV LABS INTL INC	COM	15986410	324	7501	X		6
CHARLES RIV LABS INTL INC	COM	15986410	6	136	X	X	6
CHARTERMAC	SH BEN INT	16090810	1609	74925	X		5
CHARLOTTE RUSSE HLDG INC	COM	16104810	2337	76005	X		3
CHARLOTTE RUSSE HLDG INC	COM	16104810	56	1806	X		6
CHARLOTTE RUSSE HLDG INC	COM	16104810	1014	32969	X		5
CHARMING SHOPPES INC	COM	16113310	4004	295954	X		3
CHARMING SHOPPES INC	COM	16113310	75	5525	X		8
CHARMING SHOPPES INC	COM	16113310	119	8782	X		5
CHARMING SHOPPES INC	COM	16113310	283	20893	X		6
CHARMING SHOPPES INC	COM	16113310	34	2481	X	X	6
CHARTER COMMUNICATIONS INC D	CL A	16117M10	1300	425000	X		3
CHARTER COMMUNICATIONS INC D	CL A	16117M10	3	959	X	X	6
CHARTER COMMUNICATIONS INC D	CL A	16117M10	1	179	X		6
CHARTER COMMUNICATIONS INC D	CL A	16117M10	149	48698	X		5
CHATTEM INC	COM	16245610	17	330	X		13
CHATTEM INC	COM	16245610	3	65	X		6
CHATTEM INC	COM	16245610	6540	130594	X		5
CHECKFREE CORP NEW	COM	16281310	7	185	X		13
CHECKFREE CORP NEW	COM	16281310	4782	119064	X		3
CHECKFREE CORP NEW	COM	16281310	191	4750	X	X	6
CHECKFREE CORP NEW	COM	16281310	200	4970	X		8
CHECKFREE CORP NEW	COM	16281310	299	7450	X		6
CHECKFREE CORP NEW	COM	16281310	2347	58432	X		5
CHECKPOINT SYS INC	COM	16282510	57	2815	X		5
CHECKPOINT SYS INC	COM	16282510	1082	53589	X		6
CHECKPOINT SYS INC	COM	16282510	166	8195	X	X	6
CHECKPOINT SYS INC	COM	16282510	3	155	X	X	7

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CHECKPOINT SYS INC	COM	16282510	3	170	X		7
CHEESECAKE FACTORY INC	COM	16307210	237	9639	X		13
CHEESECAKE FACTORY INC	COM	16307210	478	19445	X		6
CHEESECAKE FACTORY INC	COM	16307210	86	3510	X		8
CHEESECAKE FACTORY INC	COM	16307210	44	1795	X	X	6
CHEESECAKE FACTORY INC	COM	16307210	9058	368196	X		3
CHEESECAKE FACTORY INC	COM	16307210	899	36554	X		5
CHEMED CORP NEW	COM	16359R10	1	40	X		5
CHEMED CORP NEW	COM	16359R10	649	17553	X		6
CHEMED CORP NEW	COM	16359R10	116	3140	X	X	6
CHEMTURA CORP	COM	16389310	3164	328536	X		3
CHEMTURA CORP	COM	16389310	20	2120	X		8
CHEMTURA CORP	COM	16389310	66	6881	X		5
CHEMTURA CORP	COM	16389310	173	17913	X		6
CHEMTURA CORP	COM	16389310	19	2000	X	X	6
CHENIERE ENERGY INC	COM NEW	16411R20	193	6686	X		3
CHENIERE ENERGY INC	COM NEW	16411R20	1	40	X		6
CHENIERE ENERGY INC	COM NEW	16411R20	61	2130	X		8
CHENIERE ENERGY INC	COM NEW	16411R20	35	1200	X	X	6
CHESAPEAKE CORP	COM	16515910	163	9600	X		5
CHESAPEAKE CORP	COM	16515910	89	5200	X		6
CHESAPEAKE CORP	COM	16515910	116	6800	X	X	6
CHESAPEAKE ENERGY CORP	COM	16516710	1599	55044	X		13
CHESAPEAKE ENERGY CORP	COM	16516710	11733	403841	X		3
CHESAPEAKE ENERGY CORP	COM	16516710	443	15257	X	X	6
CHESAPEAKE ENERGY CORP	COM	16516710	6	193	X	X	7
CHESAPEAKE ENERGY CORP	COM	16516710	120	4140	X		8
CHESAPEAKE ENERGY CORP	COM	16516710	270	9300	X		7
CHESAPEAKE ENERGY CORP	COM	16516710	2705	93107	X		6
CHESAPEAKE ENERGY CORP	COM	16516710	10509	361749	X		5
CHESAPEAKE UTILS CORP	COM	16530310	1451	47350	X		5
CHESAPEAKE UTILS CORP	COM	16530310	579	18900	X		6
CHESAPEAKE UTILS CORP	COM	16530310	245	8000	X		7
CHEVRON CORP NEW	COM	16676410	922	12512	X		10
CHEVRON CORP NEW	COM	16676410	136447	1855670	X		5
CHEVRON CORP NEW	COM	16676410	9543	129778	X		8
CHEVRON CORP NEW	COM	16676410	3009	40925	X		7
CHEVRON CORP NEW	COM	16676410	2489	33851	X	X	7
CHEVRON CORP NEW	COM	16676410	100314	1364263	X		6
CHEVRON CORP NEW	COM	16676410	112602	1531380	X	X	6
CHEVRON CORP NEW	COM	16676410	161318	2194485	X		3
CHEVRON CORP NEW	COM	16676410	274	3721	X		11
CHEVRON CORP NEW	COM	16676410	15318	208328	X		13
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	16725010	282	10300	X		13
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	16725010	350	12810	X	X	6
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	16725010	2295	83948	X		6
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	16725010	196	7159	X		5
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	16725010	277	10120	X		8
CHICAGO MERCANTILE HLDGS INC	CL A	16776010	10	19	X		13
CHICAGO MERCANTILE HLDGS INC	CL A	16776010	233	457	X	X	6
CHICAGO MERCANTILE HLDGS INC	CL A	16776010	3	5	X	X	7
CHICAGO MERCANTILE HLDGS INC	CL A	16776010	433	850	X		8
CHICAGO MERCANTILE HLDGS INC	CL A	16776010	83	163	X		7
CHICAGO MERCANTILE HLDGS INC	CL A	16776010	5128	10059	X		6
CHICAGO MERCANTILE HLDGS INC	CL A	16776010	4668	9158	X		5
CHICAGO MERCANTILE HLDGS INC	CL A	16776010	9406	18452	X		3
CHICOS FAS INC	COM	16861510	97	4673	X		13
CHICOS FAS INC	COM	16861510	93	4510	X	X	6
CHICOS FAS INC	COM	16861510	82	3980	X		8
CHICOS FAS INC	COM	16861510	111	5367	X		6
CHICOS FAS INC	COM	16861510	1281	61915	X		5
CHICOS FAS INC	COM	16861510	13984	675284	X		3

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CHILE FD INC	COM	16883410	2079	122888	X		5
CHILE FD INC	COM	16883410	10	600	X		6
CHILDRENS PL RETAIL STORES I	COM	16890510	8809	138669	X		3
CHILDRENS PL RETAIL STORES I	COM	16890510	106	1675	X		5
CHILDRENS PL RETAIL STORES I	COM	16890510	1089	17150	X		6
CHILDRENS PL RETAIL STORES I	COM	16890510	124	1952	X	X	6
CHINA FD INC	COM	16937310	2377	69556	X		5
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P10	9935	196695	X		5
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P10	40	800	X	X	6
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P10	10	200	X		6
CHINA NETCOM GROUP CORP HK L	SPONSORED ADR	16940Q10	2	34	X		13
CHINA NETCOM GROUP CORP HK L	SPONSORED ADR	16940Q10	90	1685	X		8
CHINA NETCOM GROUP CORP HK L	SPONSORED ADR	16940Q10	7	127	X		5
CHINA NETCOM GROUP CORP HK L	SPONSORED ADR	16940Q10	66	1225	X	X	6
CHINA NETCOM GROUP CORP HK L	SPONSORED ADR	16940Q10	805	15032	X		6
CHINA MOBILE LIMITED	SPONSORED ADR	16941M10	648	15000	X		3
CHINA MOBILE LIMITED	SPONSORED ADR	16941M10	11003	254574	X		5
CHINA MOBILE LIMITED	SPONSORED ADR	16941M10	3284	75980	X		6
CHINA MOBILE LIMITED	SPONSORED ADR	16941M10	894	20689	X	X	6
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R10	42	456	X		13
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R10	9	101	X		6
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R10	5275	56945	X		5
CHINA UNICOM LTD	SPONSORED ADR	16945R10	11168	750000	X		3
CHINA UNICOM LTD	SPONSORED ADR	16945R10	35	2375	X		5
CHINA UNICOM LTD	SPONSORED ADR	16945R10	4	300	X		6
CHINA MED TECHNOLOGIES INC	SPONSORED ADR	16948310	208	7695	X		5
CHINA MED TECHNOLOGIES INC	SPONSORED ADR	16948310	68	2500	X	X	6
CHIPOTLE MEXICAN GRILL INC	CL A	16965610	230	4043	X		13
CHIPOTLE MEXICAN GRILL INC	CL A	16965610	181	3167	X		5
CHIPOTLE MEXICAN GRILL INC	CL A	16965610	2304	40425	X		3
CHIPOTLE MEXICAN GRILL INC	CL A	16965610	55	957	X		6
CHIQUITA BRANDS INTL INC	COM	17003280	24648	1543414	X		11
CHIQUITA BRANDS INTL INC	COM	17003280	19	1208	X	X	6
CHIQUITA BRANDS INTL INC	COM	17003280	128	8025	X		6
CHIQUITA BRANDS INTL INC	COM	17003280	11	700	X		5
CHIQUITA BRANDS INTL INC	COM	17003280	13606	852873	X		3
CHITTENDEN CORP	COM	17022810	17	566	X		5
CHITTENDEN CORP	COM	17022810	209	6800	X		6
CHITTENDEN CORP	COM	17022810	92	3012	X		8
CHOICEPOINT INC	COM	17038810	11	286	X		13
CHOICEPOINT INC	COM	17038810	758	19261	X	X	6
CHOICEPOINT INC	COM	17038810	2	55	X		7
CHOICEPOINT INC	COM	17038810	26	670	X		8
CHOICEPOINT INC	COM	17038810	983	24960	X		6
CHOICEPOINT INC	COM	17038810	263	6685	X		5
CHOICEPOINT INC	COM	17038810	4264	108290	X		3
CHRISTOPHER & BANKS CORP	COM	17104610	1591	85289	X		3
CHRISTOPHER & BANKS CORP	COM	17104610	12	657	X	X	6
CHRISTOPHER & BANKS CORP	COM	17104610	192	10265	X		6
CHRISTOPHER & BANKS CORP	COM	17104610	637	34138	X		5
CHUBB CORP	COM	17123210	376	7100	X		10
CHUBB CORP	COM	17123210	139	2626	X		13
CHUBB CORP	COM	17123210	27559	520863	X		3
CHUBB CORP	COM	17123210	4	80	X		11
CHUBB CORP	COM	17123210	10924	206470	X		5
CHUBB CORP	COM	17123210	13098	247543	X		6
CHUBB CORP	COM	17123210	446	8420	X		8
CHUBB CORP	COM	17123210	358	6769	X		7
CHUBB CORP	COM	17123210	11822	223436	X	X	6
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q20	0	3	X		10
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q20	7507	380467	X		3
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q20	5	229	X		13

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CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q20	430	21797	X		5
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q20	87	4394	X		6
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q20	24	1210	X	X	6
CHURCH & DWIGHT INC	COM	17134010	1894	44406	X		13
CHURCH & DWIGHT INC	COM	17134010	81	1895	X		8
CHURCH & DWIGHT INC	COM	17134010	1727	40494	X		6
CHURCH & DWIGHT INC	COM	17134010	3886	91108	X		3
CHURCH & DWIGHT INC	COM	17134010	570	13359	X	X	6
CHURCH & DWIGHT INC	COM	17134010	24466	573644	X		5
CIBER INC	COM	17163B10	1827	269421	X		5
CIBER INC	COM	17163B10	2	262	X		6
CIENA CORP	COM NEW	17177930	8599	310317	X		3
CIENA CORP	COM NEW	17177930	81	2906	X		8
CIENA CORP	COM NEW	17177930	19	694	X		5
CIENA CORP	COM NEW	17177930	344	12414	X		6
CIENA CORP	COM NEW	17177930	15	530	X	X	6
CIMAREX ENERGY CO	COM	17179810	456	12500	X		11
CIMAREX ENERGY CO	COM	17179810	938	25214	X		3
CIMAREX ENERGY CO	COM	17179810	23	635	X	X	6
CIMAREX ENERGY CO	COM	17179810	29	800	X		8
CIMAREX ENERGY CO	COM	17179810	41	1132	X		6
CIMAREX ENERGY CO	COM	17179810	15740	431235	X		5
CIMAREX ENERGY CO	COM	17179810	1393	38163	X		13
CINCINNATI BELL INC NEW	COM	17187110	1391	304372	X		3
CINCINNATI BELL INC NEW	COM	17187110	4	766	X		5
CINCINNATI BELL INC NEW	COM	17187110	122	26763	X		6
CINCINNATI BELL INC NEW	COM	17187110	103	22620	X		8
CINCINNATI BELL INC NEW	COM	17187110	15	3270	X	X	6
CINCINNATI FINL CORP	COM	17206210	1	17	X		10
CINCINNATI FINL CORP	COM	17206210	425	9381	X		5
CINCINNATI FINL CORP	COM	17206210	1062	23445	X	X	6
CINCINNATI FINL CORP	COM	17206210	3983	87896	X		3
CINCINNATI FINL CORP	COM	17206210	507	11198	X		6
CINCINNATI FINL CORP	COM	17206210	292	6444	X		8
CINCINNATI FINL CORP	COM	17206210	450	9922	X	X	7
CIRCUIT CITY STORE INC	COM	17273710	1508	79454	X		3
CIRCUIT CITY STORE INC	COM	17273710	167	8806	X		5
CIRCUIT CITY STORE INC	COM	17273710	94	4964	X	X	6
CIRCUIT CITY STORE INC	COM	17273710	550	28977	X		6
CIRCUIT CITY STORE INC	COM	17273710	57	3020	X		8
CIRCOR INTL INC	COM	17273K10	18628	506334	X		3
CIRCOR INTL INC	COM	17273K10	13	346	X		6
CISCO SYS INC	COM	17275R10	73	2656	X		10
CISCO SYS INC	COM	17275R10	1401	51274	X	X	7
CISCO SYS INC	COM	17275R10	5113	187074	X		8
CISCO SYS INC	COM	17275R10	3779	138269	X		7
CISCO SYS INC	COM	17275R10	178429	6528693	X		6
CISCO SYS INC	COM	17275R10	32	1174	X		12
CISCO SYS INC	COM	17275R10	294862	10790471	X		3
CISCO SYS INC	COM	17275R10	54472	1993131	X		5
CISCO SYS INC	COM	17275R10	79303	2901679	X	X	6
CISCO SYS INC	COM	17275R10	5073	185603	X		13
CISCO SYS INC	COM	17275R10	186	6793	X		11
CINTAS CORP	COM	17290810	6	150	X		11
CINTAS CORP	COM	17290810	115	2887	X		8
CINTAS CORP	COM	17290810	1309	32974	X		6
CINTAS CORP	COM	17290810	419	10560	X	X	6
CINTAS CORP	COM	17290810	1547	38947	X		13
CINTAS CORP	COM	17290810	644	16228	X		5
CINTAS CORP	COM	17290810	16410	413255	X		3
CITIGROUP INC	COM	17296710	16822	302010	X		10
CITIGROUP INC	COM	17296710	879	15775	X		11

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CITIGROUP INC	COM	17296710	7490	134470	X		8
CITIGROUP INC	COM	17296710	2500	44889	X		7
CITIGROUP INC	COM	17296710	1666	29915	X	X	7
CITIGROUP INC	COM	17296710	264966	4757018	X		6
CITIGROUP INC	COM	17296710	179068	3214864	X	X	6
CITIGROUP INC	COM	17296710	73921	1327129	X		5
CITIGROUP INC	COM	17296710	443837	7971907	X		3
CITIGROUP INC	COM	17296710	11175	200628	X		13
CITIGROUP INC	COM	17296710	31	559	X		12
CITI TRENDS INC	COM	17306X10	8334	210123	X		3
CITI TRENDS INC	COM	17306X10	20	498	X	X	6
CITI TRENDS INC	COM	17306X10	85	2155	X		6
CITIZENS BKG CORP MICH	COM	17442010	10635	401310	X		3
CITIZENS BKG CORP MICH	COM	17442010	33	1232	X		5
CITIZENS BKG CORP MICH	COM	17442010	65	2471	X		6
CITIZENS BKG CORP MICH	COM	17442010	277	10442	X	X	6
CITIZENS COMMUNICATIONS CO	COM	17453B10	1053	73291	X		13
CITIZENS COMMUNICATIONS CO	COM	17453B10	72	5000	X		8
CITIZENS COMMUNICATIONS CO	COM	17453B10	1736	120793	X		6
CITIZENS COMMUNICATIONS CO	COM	17453B10	2426	168836	X		3
CITIZENS COMMUNICATIONS CO	COM	17453B10	352	24499	X	X	6
CITIZENS COMMUNICATIONS CO	COM	17453B10	9122	634814	X		5
CITRIX SYS INC	COM	17737610	1632	60342	X		13
CITRIX SYS INC	COM	17737610	18	666	X	X	6
CITRIX SYS INC	COM	17737610	130	4820	X		8
CITRIX SYS INC	COM	17737610	1375	50822	X		6
CITRIX SYS INC	COM	17737610	18916	699316	X		5
CITRIX SYS INC	COM	17737610	10792	398950	X		3
CITY NATL CORP	COM	17856610	2177	30571	X		13
CITY NATL CORP	COM	17856610	3830	53797	X		3
CITY NATL CORP	COM	17856610	75	1060	X	X	6
CITY NATL CORP	COM	17856610	24	340	X		8
CITY NATL CORP	COM	17856610	7	96	X		6
CITY NATL CORP	COM	17856610	19907	279596	X		5
CLAIRES STORES INC	COM	17958410	21220	640345	X		3
CLAIRES STORES INC	COM	17958410	68	2050	X	X	6
CLAIRES STORES INC	COM	17958410	894	26970	X		5
CLAIRES STORES INC	COM	17958410	30	900	X		6
CLAIRES STORES INC	COM	17958410	5	160	X		8
CLARCOR INC	COM	17989510	33	1000	X		3
CLARCOR INC	COM	17989510	119	3525	X		8
CLARCOR INC	COM	17989510	29	859	X		6
CLARCOR INC	COM	17989510	1839	54391	X		5
CLARCOR INC	COM	17989510	228	6750	X	X	6
CLARK INC	COM	18145710	910	54735	X		6
CLAYMORE EXCHANGE TRADED FD	BNY BRI&C PTF	18383M10	77	2415	X		13
CLAYMORE EXCHANGE TRADED FD	BNY BRI&C PTF	18383M10	1030	32181	X		5
CLAYMORE EXCHANGE TRADED FD	SABRIENT INSID	18383M20	424	15644	X		5
CLAYMORE EXCHANGE TRADED FD	SABRIENT STLTH	18383M30	426	15300	X		5
CLAYMORE EXCHANGE TRADED FD	ZACKS YLD HOG	18383M50	715	27045	X		5
CLAYTON HLDGS INC	COM	18418N10	1201	64202	X		3
CLAYTON HLDGS INC	COM	18418N10	28	1520	X		6
CLEAN HARBORS INC	COM	18449610	21446	443007	X		11
CLEAN HARBORS INC	COM	18449610	10272	213809	X		3
CLEAN HARBORS INC	COM	18449610	37	762	X	X	6
CLEAN HARBORS INC	COM	18449610	299	6185	X		6
CLEAN HARBORS INC	COM	18449610	448	9250	X		5
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	1006	28303	X		10
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	4	100	X		13
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	9219	259411	X		3
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	9	240	X		11
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	3785	106493	X		5

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CLEAR CHANNEL COMMUNICATIONS	COM	18450210	1206	33926	X		6
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	179	5040	X		8
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	9	245	X		7
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	103	2886	X	X	6
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C10	120	4314	X		3
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C10	3	110	X		6
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C10	92	3289	X		5
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C10	15803	566210	X	X	7
CLEVELAND CLIFFS INC	COM	18589610	72	1491	X		3
CLEVELAND CLIFFS INC	COM	18589610	226	4671	X		6
CLEVELAND CLIFFS INC	COM	18589610	1270	26216	X		5
CLINICAL DATA INC NEW	COM	18725U10	0	13	X		11
CLINICAL DATA INC NEW	COM	18725U10	318	19797	X		6
CLINICAL DATA INC NEW	COM	18725U10	2240	139538	X		13
CLOROX CO DEL	COM	18905410	130	2031	X		13
CLOROX CO DEL	COM	18905410	5815	90646	X		3
CLOROX CO DEL	COM	18905410	15455	240923	X	X	6
CLOROX CO DEL	COM	18905410	469	7310	X	X	7
CLOROX CO DEL	COM	18905410	236	3680	X		8
CLOROX CO DEL	COM	18905410	265	4126	X		7
CLOROX CO DEL	COM	18905410	44029	686342	X		6
CLOROX CO DEL	COM	18905410	3226	50281	X		5
CLOUGH GLOBAL EQUITY FD	COM	18914C10	474	22400	X		9
CLOUGH GLOBAL OPPORTUNITIES	SH BEN INT	18914E10	1298	71411	X		5
CLOUGH GLOBAL OPPORTUNITIES	SH BEN INT	18914E10	36	2000	X	X	6
COACH INC	COM	18975410	627	14596	X		13
COACH INC	COM	18975410	21624	503358	X		6
COACH INC	COM	18975410	597	13890	X		8
COACH INC	COM	18975410	346	8048	X		7
COACH INC	COM	18975410	10	242	X	X	7
COACH INC	COM	18975410	4081	94992	X	X	6
COACH INC	COM	18975410	50197	1168439	X		3
COACH INC	COM	18975410	22694	528252	X		5
COCA COLA BOTTLING CO CONS	COM	19109810	151	2212	X		5
COCA COLA BOTTLING CO CONS	COM	19109810	16409	239786	X	X	6
COCA COLA BOTTLING CO CONS	COM	19109810	5293	77345	X		6
COCA COLA CO	COM	19121610	3	54	X		10
COCA COLA CO	COM	19121610	20	407	X		12
COCA COLA CO	COM	19121610	39	800	X		11
COCA COLA CO	COM	19121610	1717	35595	X		13
COCA COLA CO	COM	19121610	33128	686592	X		5
COCA COLA CO	COM	19121610	261889	5427751	X		6
COCA COLA CO	COM	19121610	2733	56637	X		7
COCA COLA CO	COM	19121610	1267	26249	X		8
COCA COLA CO	COM	19121610	1358	28136	X	X	7
COCA COLA CO	COM	19121610	199872	4142424	X	X	6
COCA COLA CO	COM	19121610	119042	2468894	X		3
COCA COLA ENTERPRISES INC	COM	19121910	28905	1415533	X		3
COCA COLA ENTERPRISES INC	COM	19121910	145	7103	X	X	6
COCA COLA ENTERPRISES INC	COM	19121910	1	64	X	X	7
COCA COLA ENTERPRISES INC	COM	19121910	213	10446	X		8
COCA COLA ENTERPRISES INC	COM	19121910	9732	476579	X		6
COCA COLA ENTERPRISES INC	COM	19121910	76	3746	X		5
COGDELL SPENCER INC	COM	19238U10	997	46387	X	X	6
COGENT COMM GROUP INC	COM NEW	19239V30	14458	891494	X		3
COGENT COMM GROUP INC	COM NEW	19239V30	42	2586	X		5
COGENT COMM GROUP INC	COM NEW	19239V30	169	10427	X		6
COGENT COMM GROUP INC	COM NEW	19239V30	41	2555	X	X	6
COGNEX CORP	COM	19242210	5	200	X		5
COGNEX CORP	COM	19242210	263	11060	X		6
COGNEX CORP	COM	19242210	19	795	X		8
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	314	4064	X		13

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COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	18348	237775	X		3
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	25866	335222	X		5
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	16519	214082	X		6
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	383	4965	X		7
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	266	3451	X		8
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	7	96	X	X	7
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	1892	24520	X	X	6
COGNOS INC	COM	19244C10	262	6162	X		5
COGNOS INC	COM	19244C10	178	4200	X		8
COHERENT INC	COM	19247910	8615	272881	X		10
COHERENT INC	COM	19247910	98	3094	X	X	6
COHERENT INC	COM	19247910	77	2450	X		8
COHERENT INC	COM	19247910	514	16266	X		6
COHERENT INC	COM	19247910	33	1050	X		5
COHERENT INC	COM	19247910	1359	43063	X		3
COHEN & STEERS QUALITY RLTY	COM	19247L10	2920	118033	X		5
COHEN & STEERS QUALITY RLTY	COM	19247L10	106	4280	X		6
COHEN & STEERS QUALITY RLTY	COM	19247L10	198	8000	X	X	6
COHEN & STEERS TOTAL RETURN	COM	19247R10	362	17804	X		5
COHEN & STEERS TOTAL RETURN	COM	19247R10	89	4374	X		6
COHEN & STEERS TOTAL RETURN	COM	19247R10	2	100	X	X	6
COHEN & STEERS PREM INC RLTY	COM	19247V10	23	850	X		13
COHEN & STEERS PREM INC RLTY	COM	19247V10	77	2900	X		6
COHEN & STEERS PREM INC RLTY	COM	19247V10	106	3977	X	X	6
COHEN & STEERS PREM INC RLTY	COM	19247V10	3242	121973	X		5
COHEN & STEERS ADV INC RLTY	COM	19247W10	11	400	X		11
COHEN & STEERS ADV INC RLTY	COM	19247W10	4343	156058	X		5
COHEN & STEERS ADV INC RLTY	COM	19247W10	13	473	X		6
COHEN & STEERS ADV INC RLTY	COM	19247W10	5	170	X	X	6
COHEN & STEERS ADV INC RLTY	COM	19247W10	82	2950	X		13
COHEN & STEERS REIT & PFD IN	COM	19247X10	77	2477	X		13
COHEN & STEERS REIT & PFD IN	COM	19247X10	31	1000	X		6
COHEN & STEERS REIT & PFD IN	COM	19247X10	72	2333	X	X	6
COHEN & STEERS REIT & PFD IN	COM	19247X10	2592	83608	X		5
COHEN & STEERS REIT & UTIL I	COM	19247Y10	129	5764	X		13
COHEN & STEERS REIT & UTIL I	COM	19247Y10	1350	60395	X		5
COHEN & STEERS REIT & UTIL I	COM	19247Y10	46	2066	X		6
COHEN & STEERS REIT & UTIL I	COM	19247Y10	34	1500	X	X	6
COHEN & STEERS SELECT UTIL F	COM	19248A10	1599	65322	X		13
COHEN & STEERS SELECT UTIL F	COM	19248A10	54	2205	X		6
COHEN & STEERS SELECT UTIL F	COM	19248A10	35	1425	X	X	6
COHEN & STEERS SELECT UTIL F	COM	19248A10	10147	414495	X		5
COHEN & STEERS DIV MJRS FDIN	COM	19248G10	207	10027	X		5
COHEN & STEERS DIV MJRS FDIN	COM	19248G10	14	700	X	X	6
COHEN & STEERS WRLDWD RLT IN	COM	19248J10	415	14476	X		5
COLDWATER CREEK INC	COM	19306810	2	100	X		13
COLDWATER CREEK INC	COM	19306810	182	7421	X		5
COLDWATER CREEK INC	COM	19306810	158	6455	X	X	6
COLDWATER CREEK INC	COM	19306810	2005	81776	X		3
COLDWATER CREEK INC	COM	19306810	1230	50183	X		6
COLDWATER CREEK INC	COM	19306810	37	1508	X		8
COLE KENNETH PRODTNS INC	CL A	19329410	14763	615395	X		3
COLE KENNETH PRODTNS INC	CL A	19329410	8	349	X	X	6
COLE KENNETH PRODTNS INC	CL A	19329410	55	2292	X		6
COLGATE PALMOLIVE CO	COM	19416210	62	945	X		10
COLGATE PALMOLIVE CO	COM	19416210	1603	24569	X		13
COLGATE PALMOLIVE CO	COM	19416210	22	338	X		12
COLGATE PALMOLIVE CO	COM	19416210	27907	427822	X		3
COLGATE PALMOLIVE CO	COM	19416210	57180	876457	X	X	6
COLGATE PALMOLIVE CO	COM	19416210	863	13223	X	X	7
COLGATE PALMOLIVE CO	COM	19416210	726	11124	X		8
COLGATE PALMOLIVE CO	COM	19416210	4271	65467	X		7

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COLGATE PALMOLIVE CO	COM	19416210	63215	968963	X		6
COLGATE PALMOLIVE CO	COM	19416210	31861	488371	X		5
COLLAGENEX PHARMACEUTICALS I	COM	19419B10	487	34893	X		5
COLONIAL BANCGROUP INC	COM	19549330	56	2166	X		13
COLONIAL BANCGROUP INC	COM	19549330	366	14217	X		5
COLONIAL BANCGROUP INC	COM	19549330	1204	46757	X		6
COLONIAL BANCGROUP INC	COM	19549330	87	3375	X		8
COLONIAL BANCGROUP INC	COM	19549330	152	5920	X	X	6
COLONIAL BANCGROUP INC	COM	19549330	5284	205284	X		3
COLONIAL CALIF INSD MUN FD	COM	19559810	222	15496	X		5
COLONIAL HIGH INCOME MUN TR	SH BEN INT	19574310	310	46200	X		5
COLONIAL HIGH INCOME MUN TR	SH BEN INT	19574310	17	2500	X	X	6
COLONIAL HIGH INCOME MUN TR	SH BEN INT	19574310	10	1500	X		6
COLONIAL INTERMARKET INCM TR	SH BEN INT	19576210	466	55327	X		5
COLONIAL INTER HIGH INCOME F	SH BEN INT	19576310	338	95647	X		5
COLONIAL INTER HIGH INCOME F	SH BEN INT	19576310	2	600	X		6
COLONIAL INVT GRADE MUN TR	SH BEN INT	19576810	404	37202	X		5
COLONIAL INVT GRADE MUN TR	SH BEN INT	19576810	9	864	X		6
COLONIAL MUN INCOME TR	SH BEN INT	19579910	635	107984	X		5
COLONIAL MUN INCOME TR	SH BEN INT	19579910	145	24718	X		6
COLONIAL PPTYS TR	COM SH BEN INT	19587210	10	206	X		13
COLONIAL PPTYS TR	COM SH BEN INT	19587210	573	12215	X	X	6
COLONIAL PPTYS TR	COM SH BEN INT	19587210	5	110	X		8
COLONIAL PPTYS TR	COM SH BEN INT	19587210	716	15265	X		6
COLONIAL PPTYS TR	COM SH BEN INT	19587210	1880	40100	X		5
COLONIAL PPTYS TR	COM SH BEN INT	19587210	235	5022	X		3
COLOR KINETICS INC	COM	19624P10	7176	343810	X		3
COLOR KINETICS INC	COM	19624P10	32	1500	X		6
COLUMBIA SPORTSWEAR CO	COM	19851610	287	5161	X		5
COLUMBIA SPORTSWEAR CO	COM	19851610	26	460	X		8
COLUMBIA SPORTSWEAR CO	COM	19851610	232	4158	X		6
COLUMBIA SPORTSWEAR CO	COM	19851610	20	353	X	X	6
COLUMBUS MCKINNON CORP N Y	COM	19933310	10	477	X		5
COLUMBUS MCKINNON CORP N Y	COM	19933310	430	20475	X		6
COMCAST CORP NEW	CL A	20030N10	1	32	X		11
COMCAST CORP NEW	CL A	20030N10	996	23529	X		13
COMCAST CORP NEW	CL A	20030N10	8658	204535	X		5
COMCAST CORP NEW	CL A	20030N10	53122	1254940	X		6
COMCAST CORP NEW	CL A	20030N10	712	16817	X		7
COMCAST CORP NEW	CL A	20030N10	4338	102485	X		8
COMCAST CORP NEW	CL A	20030N10	43	1006	X	X	7
COMCAST CORP NEW	CL A	20030N10	26803	633190	X	X	6
COMCAST CORP NEW	CL A	20030N10	46736	1104147	X		3
COMCAST CORP NEW	CL A SPL	20030N20	441	10539	X		13
COMCAST CORP NEW	CL A SPL	20030N20	7427	177348	X	X	6
COMCAST CORP NEW	CL A SPL	20030N20	6	136	X	X	7
COMCAST CORP NEW	CL A SPL	20030N20	29	700	X		8
COMCAST CORP NEW	CL A SPL	20030N20	106	2520	X		7
COMCAST CORP NEW	CL A SPL	20030N20	6090	145416	X		6
COMCAST CORP NEW	CL A SPL	20030N20	6019	143714	X		5
COMERICA INC	COM	20034010	605	10311	X		11
COMERICA INC	COM	20034010	15	260	X		13
COMERICA INC	COM	20034010	940	16012	X		5
COMERICA INC	COM	20034010	19990	340653	X		6
COMERICA INC	COM	20034010	128	2175	X		7
COMERICA INC	COM	20034010	329	5615	X		8
COMERICA INC	COM	20034010	2	35	X	X	7
COMERICA INC	COM	20034010	9337	159109	X	X	6
COMERICA INC	COM	20034010	5734	97715	X		3
COMMERCE BANCORP INC NJ	COM	20051910	127	3605	X		13
COMMERCE BANCORP INC NJ	COM	20051910	1988	56367	X		5
COMMERCE BANCORP INC NJ	COM	20051910	457	12957	X		6

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COMMERCE BANCORP INC NJ	COM	20051910	45	1280	X		8
COMMERCE BANCORP INC NJ	COM	20051910	435	12321	X	X	6
COMMERCE BANCORP INC NJ	COM	20051910	3495	99095	X		3
COMMERCE BANCSHARES INC	COM	20052510	3	61	X		13
COMMERCE BANCSHARES INC	COM	20052510	373	7699	X		3
COMMERCE BANCSHARES INC	COM	20052510	5	110	X		5
COMMERCE BANCSHARES INC	COM	20052510	84	1743	X		6
COMMERCE BANCSHARES INC	COM	20052510	251	5175	X		8
COMMERCE BANCSHARES INC	COM	20052510	34	705	X	X	6
COMMERCE GROUP INC MASS	COM	20064110	37	1257	X		3
COMMERCE GROUP INC MASS	COM	20064110	3	110	X	X	6
COMMERCE GROUP INC MASS	COM	20064110	223	7486	X		6
COMMERCE GROUP INC MASS	COM	20064110	58	1960	X		5
COMMERCE GROUP INC MASS	COM	20064110	2	55	X		7
COMMERCE GROUP INC MASS	COM	20064110	7	240	X		8
COMMERCIAL METALS CO	COM	20172310	19530	756966	X		11
COMMERCIAL METALS CO	COM	20172310	708	27450	X		6
COMMERCIAL METALS CO	COM	20172310	118	4565	X		8
COMMERCIAL METALS CO	COM	20172310	1470	56991	X	X	6
COMMERCIAL METALS CO	COM	20172310	33605	1299193	X		3
COMMERCIAL METALS CO	COM	20172310	1019	39479	X		5
COMMERCIAL VEH GROUP INC	COM	20260810	15735	721773	X		11
COMMERCIAL VEH GROUP INC	COM	20260810	6634	304300	X		3
COMMERCIAL VEH GROUP INC	COM	20260810	3	126	X	X	6
COMMERCIAL VEH GROUP INC	COM	20260810	6	268	X		5
COMMERCIAL VEH GROUP INC	COM	20260810	1	52	X		13
COMMONWEALTH TEL ENTERPRISES	COM	20334910	23	550	X		13
COMMONWEALTH TEL ENTERPRISES	COM	20334910	794	18962	X		5
COMMONWEALTH TEL ENTERPRISES	COM	20334910	46426	1109073	X		3
COMMONWEALTH TEL ENTERPRISES	COM	20334910	260	6223	X	X	6
COMMONWEALTH TEL ENTERPRISES	COM	20334910	52	1250	X		6
COMMSCOPE INC	COM	20337210	965	31645	X		13
COMMSCOPE INC	COM	20337210	385	12638	X		6
COMMSCOPE INC	COM	20337210	20	645	X		7
COMMSCOPE INC	COM	20337210	3	112	X	X	7
COMMSCOPE INC	COM	20337210	87	2854	X	X	6
COMMSCOPE INC	COM	20337210	6807	223312	X		3
COMMSCOPE INC	COM	20337210	3282	107666	X		5
COMMUNITY BKS INC MILLERSBUR	COM	20362810	40	1436	X		13
COMMUNITY BKS INC MILLERSBUR	COM	20362810	953	34336	X		6
COMMUNITY FINL CORP VA	COM	20365L10	1594	135974	X		5
COMMUNITY HEALTH SYS INC NEW	COM	20366810	127803	3499523	X		10
COMMUNITY HEALTH SYS INC NEW	COM	20366810	470	12879	X		5
COMMUNITY HEALTH SYS INC NEW	COM	20366810	46	1268	X	X	6
COMMUNITY HEALTH SYS INC NEW	COM	20366810	11564	316638	X		3
COMMUNITY HEALTH SYS INC NEW	COM	20366810	1542	42220	X		6
COMMUNITY HEALTH SYS INC NEW	COM	20366810	24	670	X		8
COMMUNITY TR BANCORP INC	COM	20414910	57	1365	X		3
COMMUNITY TR BANCORP INC	COM	20414910	1088	26197	X		6
COMPANHIA BRASILEIRA DE DIST	SPON ADR PFD	20440T20	1093	32000	X		3
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	20441210	4069	155000	X		3
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	20441210	30	1156	X		6
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	20441210	8	316	X	X	6
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	20441220	10	325	X		13
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	20441220	2098	70557	X		5
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	20441220	19524	656499	X		3
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	20441220	89	3000	X	X	6
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	20441220	589	19805	X		6
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A10	278	8198	X		5
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A10	2	55	X	X	6
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A10	35	1034	X		7
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A10	1	35	X	X	7

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COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A10	26	755	X		6
COMPANHIA PARANAENSE ENERG C	SPON ADR PFD	20441B40	1757	160000	X		3
COMPANHIA PARANAENSE ENERG C	SPON ADR PFD	20441B40	207	18844	X		5
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W20	11816	242139	X		3
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W20	6	119	X	X	6
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W20	422	8645	X		5
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W20	11	232	X		6
COMPANIA ANONIMA NACIONL TEL	SPON ADR D	20442110	657	33558	X		5
COMPANIA ANONIMA NACIONL TEL	SPON ADR D	20442110	24	1209	X	X	6
COMPANIA ANONIMA NACIONL TEL	SPON ADR D	20442110	13	640	X		6
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	20444810	12011	428050	X		3
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	20444810	28	990	X		5
COMPASS BANCSHARES INC	COM	20449H10	5463	91586	X		11
COMPASS BANCSHARES INC	COM	20449H10	16799	281848	X		3
COMPASS BANCSHARES INC	COM	20449H10	368	6170	X		5
COMPASS BANCSHARES INC	COM	20449H10	4	75	X		13
COMPASS BANCSHARES INC	COM	20449H10	907	15197	X	X	6
COMPASS BANCSHARES INC	COM	20449H10	71	1190	X		8
COMPASS BANCSHARES INC	COM	20449H10	4808	80601	X		6
COMPASS MINERALS INTL INC	COM	20451N10	321	10165	X		5
COMPASS MINERALS INTL INC	COM	20451N10	156	4952	X	X	6
COMPASS MINERALS INTL INC	COM	20451N10	90	2860	X		8
COMPASS MINERALS INTL INC	COM	20451N10	783	24824	X		6
COMPLETE PRODUCTION SERVICES	COM	20453E10	37511	1769408	X		11
COMPLETE PRODUCTION SERVICES	COM	20453E10	20952	988300	X		3
COMPLETE PRODUCTION SERVICES	COM	20453E10	8	375	X	X	6
COMPLETE PRODUCTION SERVICES	COM	20453E10	662	31229	X		5
COMPUCREDIT CORP	COM	20478N10	11107	279104	X		3
COMPUCREDIT CORP	COM	20478N10	355	8929	X		6
COMPUCREDIT CORP	COM	20478N10	47	1175	X	X	6
COMPUCREDIT CORP	COM	20478N10	256	6433	X		5
COMPTON PETE CORP	COM	20494010	377	41365	X		5
COMPTON PETE CORP	COM	20494010	5	500	X		6
COMPUTER SCIENCES CORP	COM	20536310	54	1021	X		13
COMPUTER SCIENCES CORP	COM	20536310	2776	52008	X	X	6
COMPUTER SCIENCES CORP	COM	20536310	67	1250	X		7
COMPUTER SCIENCES CORP	COM	20536310	207	3883	X		8
COMPUTER SCIENCES CORP	COM	20536310	15695	294076	X		6
COMPUTER SCIENCES CORP	COM	20536310	1629	30531	X		5
COMPUTER SCIENCES CORP	COM	20536310	17841	334292	X		3
COMPUWARE CORP	COM	20563810	1521	182602	X		3
COMPUWARE CORP	COM	20563810	93	11219	X		6
COMPUWARE CORP	COM	20563810	110	13245	X		8
COMPUWARE CORP	COM	20563810	45	5355	X		5
COMSTOCK RES INC	COM NEW	20576820	360	11586	X	X	6
COMSTOCK RES INC	COM NEW	20576820	697	22455	X		6
COMTECH TELECOMMUNICATIONS C	COM NEW	20582620	15083	396343	X		3
COMTECH TELECOMMUNICATIONS C	COM NEW	20582620	52	1358	X		5
COMTECH TELECOMMUNICATIONS C	COM NEW	20582620	66	1741	X	X	6
COMTECH TELECOMMUNICATIONS C	COM NEW	20582620	93	2430	X		8
COMTECH TELECOMMUNICATIONS C	COM NEW	20582620	330	8660	X		6
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	20586240	6	303	X		13
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	20586240	101	4790	X		8
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	20586240	295	13961	X		6
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	20586240	2252	106698	X		3
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	20586240	56	2648	X	X	6
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	20586240	167	7919	X		5
CONAGRA FOODS INC	COM	20588710	144	5346	X		10
CONAGRA FOODS INC	COM	20588710	3020	111870	X	X	6
CONAGRA FOODS INC	COM	20588710	399	14780	X		7
CONAGRA FOODS INC	COM	20588710	131	4850	X		8
CONAGRA FOODS INC	COM	20588710	5021	185978	X		6

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CONAGRA FOODS INC	COM	20588710	4344	160881	X		5
CONAGRA FOODS INC	COM	20588710	192	7100	X		11
CONAGRA FOODS INC	COM	20588710	579	21440	X		13
CONAGRA FOODS INC	COM	20588710	7161	265228	X		3
CON WAY INC	COM	20594410	5	123	X		13
CON WAY INC	COM	20594410	89	2027	X	X	6
CON WAY INC	COM	20594410	24	540	X		8
CON WAY INC	COM	20594410	26	595	X		6
CON WAY INC	COM	20594410	200	4537	X		5
CON WAY INC	COM	20594410	2809	63789	X		3
CONCEPTUS INC	COM	20601610	406	19091	X		5
CONCUR TECHNOLOGIES INC	COM	20670810	11066	690008	X		3
CONCUR TECHNOLOGIES INC	COM	20670810	729	45444	X		6
CONCUR TECHNOLOGIES INC	COM	20670810	67	4158	X	X	6
CONNETICS CORP	COM	20819210	33	1868	X	X	6
CONNETICS CORP	COM	20819210	1097	62779	X		6
CONNS INC	COM	20824210	9165	393997	X		3
CONNS INC	COM	20824210	101	4346	X		6
CONNS INC	COM	20824210	27	1140	X	X	6
CONOCOPHILLIPS	COM	20825C10	200873	2791837	X		10
CONOCOPHILLIPS	COM	20825C10	206435	2869867	X		3
CONOCOPHILLIPS	COM	20825C10	60491	840738	X	X	6
CONOCOPHILLIPS	COM	20825C10	4084	56763	X	X	7
CONOCOPHILLIPS	COM	20825C10	3297	45825	X		8
CONOCOPHILLIPS	COM	20825C10	1902	26434	X		7
CONOCOPHILLIPS	COM	20825C10	195489	2717018	X		6
CONOCOPHILLIPS	COM	20825C10	48073	668152	X		5
CONOCOPHILLIPS	COM	20825C10	904	12563	X		13
CONSECO INC	COM NEW	20846488	169	8350	X		10
CONSECO INC	COM NEW	20846488	5	236	X	X	6
CONSECO INC	COM NEW	20846488	36	1820	X		8
CONSECO INC	COM NEW	20846488	28	1402	X		6
CONSECO INC	COM NEW	20846488	520	26016	X		5
CONSECO INC	COM NEW	20846488	332	16632	X		3
CONSOL ENERGY INC	COM	20854P10	436	13562	X		13
CONSOL ENERGY INC	COM	20854P10	3115	96965	X		3
CONSOL ENERGY INC	COM	20854P10	130	4060	X	X	6
CONSOL ENERGY INC	COM	20854P10	18	560	X		7
CONSOL ENERGY INC	COM	20854P10	132	4120	X		8
CONSOL ENERGY INC	COM	20854P10	330	10263	X		6
CONSOL ENERGY INC	COM	20854P10	2483	77282	X		5
CONSOLIDATED COMM HLDGS INC	COM	20903410	719	34425	X		5
CONSOLIDATED EDISON INC	COM	20911510	65	1347	X		13
CONSOLIDATED EDISON INC	COM	20911510	6341	131914	X		3
CONSOLIDATED EDISON INC	COM	20911510	4142	86158	X	X	6
CONSOLIDATED EDISON INC	COM	20911510	72	1500	X		7
CONSOLIDATED EDISON INC	COM	20911510	100	2080	X		8
CONSOLIDATED EDISON INC	COM	20911510	2083	43343	X		6
CONSOLIDATED EDISON INC	COM	20911510	1178	24506	X		5
CONSOLIDATED GRAPHICS INC	COM	20934110	729	12337	X		5
CONSOLIDATED GRAPHICS INC	COM	20934110	190	3215	X		6
CONSTELLATION BRANDS INC	CL A	21036P10	44	1525	X		10
CONSTELLATION BRANDS INC	CL A	21036P10	3296	113588	X		3
CONSTELLATION BRANDS INC	CL A	21036P10	290	10000	X	X	6
CONSTELLATION BRANDS INC	CL A	21036P10	121	4170	X		8
CONSTELLATION BRANDS INC	CL A	21036P10	2319	79904	X		6
CONSTELLATION BRANDS INC	CL A	21036P10	5583	192373	X		5
CONSTELLATION BRANDS INC	CL A	21036P10	1017	35050	X		13
CONSTELLATION ENERGY GROUP I	COM	21037110	94	1368	X		13
CONSTELLATION ENERGY GROUP I	COM	21037110	30724	446120	X		3
CONSTELLATION ENERGY GROUP I	COM	21037110	4851	70433	X	X	6
CONSTELLATION ENERGY GROUP I	COM	21037110	312	4529	X		8

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CONSTELLATION ENERGY GROUP I	COM	21037110	7347	106672	X		6
CONSTELLATION ENERGY GROUP I	COM	21037110	30949	449385	X		5
CONTINENTAL AIRLS INC	CL B	21079530	3370	81705	X		3
CONTINENTAL AIRLS INC	CL B	21079530	15	366	X	X	6
CONTINENTAL AIRLS INC	CL B	21079530	5353	129773	X		5
CONTINENTAL AIRLS INC	CL B	21079530	587	14225	X		6
CONTINENTAL AIRLS INC	CL B	21079530	134	3260	X		8
CONVERGYS CORP	COM	21248510	2	74	X		13
CONVERGYS CORP	COM	21248510	3362	141373	X		6
CONVERGYS CORP	COM	21248510	19	786	X		8
CONVERGYS CORP	COM	21248510	120	5030	X	X	6
CONVERGYS CORP	COM	21248510	1827	76822	X		3
CONVERGYS CORP	COM	21248510	2738	115129	X		5
COOPER COS INC	COM NEW	21664840	11953	268615	X		10
COOPER COS INC	COM NEW	21664840	1059	23790	X		5
COOPER COS INC	COM NEW	21664840	2558	57494	X		6
COOPER COS INC	COM NEW	21664840	6	145	X		7
COOPER COS INC	COM NEW	21664840	8	180	X		8
COOPER COS INC	COM NEW	21664840	4	90	X	X	7
COOPER COS INC	COM NEW	21664840	1584	35600	X	X	6
COOPER COS INC	COM NEW	21664840	230	5158	X		3
COOPER TIRE & RUBR CO	COM	21683110	229	16022	X		3
COOPER TIRE & RUBR CO	COM	21683110	14	991	X		6
COOPER TIRE & RUBR CO	COM	21683110	240	16793	X		5
COOPERATIVE BANKSHARES INC	COM	21684410	114	6386	X		5
COOPERATIVE BANKSHARES INC	COM	21684410	3623	202500	X		6
COPANO ENERGY L L C	COM UNITS	21720210	16917	283600	X		3
COPANO ENERGY L L C	COM UNITS	21720210	89	1500	X		5
COPART INC	COM	21720410	2869	95618	X		3
COPART INC	COM	21720410	41	1378	X		5
COPART INC	COM	21720410	721	24025	X		6
COPART INC	COM	21720410	6	190	X		8
COPART INC	COM	21720410	94	3127	X	X	6
COREL CORP NEW	COM	21869X10	14699	1088830	X		3
CORILLIAN CORP	COM	21872510	6	1620	X	X	6
CORILLIAN CORP	COM	21872510	1	161	X		8
CORILLIAN CORP	COM	21872510	213	56620	X		6
CORINTHIAN COLLEGES INC	COM	21886810	11362	833625	X		10
CORINTHIAN COLLEGES INC	COM	21886810	371	27234	X		5
CORINTHIAN COLLEGES INC	COM	21886810	282	20695	X		6
CORINTHIAN COLLEGES INC	COM	21886810	91	6646	X		8
CORINTHIAN COLLEGES INC	COM	21886810	12	882	X	X	6
CORINTHIAN COLLEGES INC	COM	21886810	1449	106305	X		3
CORN PRODS INTL INC	COM	21902310	22	645	X		13
CORN PRODS INTL INC	COM	21902310	384	11115	X		3
CORN PRODS INTL INC	COM	21902310	1224	35440	X		5
CORN PRODS INTL INC	COM	21902310	342	9899	X		6
CORN PRODS INTL INC	COM	21902310	35	1000	X		8
CORN PRODS INTL INC	COM	21902310	400	11570	X	X	6
CORNERSTONE TOTAL RTRN FD IN	COM	21924U10	3362	171337	X		5
CORNERSTONE TOTAL RTRN FD IN	COM	21924U10	105	5372	X		6
CORNERSTONE TOTAL RTRN FD IN	COM	21924U10	14	700	X	X	6
CORNING INC	COM	21935010	544	29065	X		13
CORNING INC	COM	21935010	15578	832586	X		3
CORNING INC	COM	21935010	2370	126674	X	X	6
CORNING INC	COM	21935010	56	3000	X	X	7
CORNING INC	COM	21935010	683	36529	X		8
CORNING INC	COM	21935010	19	1035	X		7
CORNING INC	COM	21935010	14675	784316	X		6
CORNING INC	COM	21935010	5458	291706	X		5
CORPORATE EXECUTIVE BRD CO	COM	21988R10	6980	79585	X		3
CORPORATE EXECUTIVE BRD CO	COM	21988R10	770	8782	X		5

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CORPORATE EXECUTIVE BRD CO	COM	21988R10	689	7852	X		6
CORPORATE EXECUTIVE BRD CO	COM	21988R10	33	380	X		8
CORPORATE EXECUTIVE BRD CO	COM	21988R10	50	570	X		7
CORPORATE EXECUTIVE BRD CO	COM	21988R10	192	2186	X	X	6
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T10	1	10	X		13
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T10	796	15765	X		6
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T10	17	338	X	X	6
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T10	2043	40483	X		8
CORRECTIONS CORP AMER NEW	COM NEW	22025Y40	320	7084	X		3
CORRECTIONS CORP AMER NEW	COM NEW	22025Y40	3072	67927	X		6
CORRECTIONS CORP AMER NEW	COM NEW	22025Y40	121	2674	X		8
CORRECTIONS CORP AMER NEW	COM NEW	22025Y40	324	7167	X	X	6
CORRECTIONS CORP AMER NEW	COM NEW	22025Y40	5070	112092	X		5
CORUS BANKSHARES INC	COM	22087310	2073	89843	X		3
CORUS BANKSHARES INC	COM	22087310	68	2933	X		5
CORUS BANKSHARES INC	COM	22087310	30	1304	X	X	6
CORUS BANKSHARES INC	COM	22087310	4	173	X	X	7
CORUS BANKSHARES INC	COM	22087310	334	14487	X		6
COSTCO WHSL CORP NEW	COM	22160K10	883	16703	X		13
COSTCO WHSL CORP NEW	COM	22160K10	784	14820	X		8
COSTCO WHSL CORP NEW	COM	22160K10	121	2295	X		7
COSTCO WHSL CORP NEW	COM	22160K10	11396	215543	X		6
COSTCO WHSL CORP NEW	COM	22160K10	36124	683257	X		3
COSTCO WHSL CORP NEW	COM	22160K10	2776	52507	X	X	6
COSTCO WHSL CORP NEW	COM	22160K10	6622	125259	X		5
COTT CORP QUE	COM	22163N10	235	16426	X		5
COTT CORP QUE	COM	22163N10	5	336	X		6
COTHERIX INC	COM	22163T10	4988	369747	X		3
COUNTRYWIDE FINANCIAL CORP	COM	22237210	355	8368	X		13
COUNTRYWIDE FINANCIAL CORP	COM	22237210	9612	226441	X		5
COUNTRYWIDE FINANCIAL CORP	COM	22237210	34831	820524	X		3
COUNTRYWIDE FINANCIAL CORP	COM	22237210	2374	55934	X	X	6
COUNTRYWIDE FINANCIAL CORP	COM	22237210	4	100	X	X	7
COUNTRYWIDE FINANCIAL CORP	COM	22237210	431	10158	X		8
COUNTRYWIDE FINANCIAL CORP	COM	22237210	4	100	X		7
COUNTRYWIDE FINANCIAL CORP	COM	22237210	17418	410316	X		6
COURIER CORP	COM	22266010	1073	27527	X		5
COURIER CORP	COM	22266010	90	2303	X		6
COURIER CORP	COM	22266010	8	214	X	X	6
COUSINS PPTYS INC	COM	22279510	16	440	X		13
COUSINS PPTYS INC	COM	22279510	94	2660	X		5
COUSINS PPTYS INC	COM	22279510	120	3400	X		6
COUSINS PPTYS INC	COM	22279510	15	420	X		8
COUSINS PPTYS INC	COM	22279510	2409	68289	X	X	6
COUSINS PPTYS INC	COM	22279510	539	15200	X		3
COVANCE INC	COM	22281610	4986	84631	X		3
COVANCE INC	COM	22281610	1960	33264	X		5
COVANCE INC	COM	22281610	1237	20999	X	X	6
COVANCE INC	COM	22281610	6	100	X	X	7
COVANCE INC	COM	22281610	25	420	X		8
COVANCE INC	COM	22281610	11	180	X		7
COVANCE INC	COM	22281610	3756	63754	X		6
COVANSYS CORP	COM	22281W10	103	4500	X		3
COVANSYS CORP	COM	22281W10	177	7705	X		6
COVANSYS CORP	COM	22281W10	127	5515	X		5
COVANTA HLDG CORP	COM	22282E10	306	13904	X		3
COVANTA HLDG CORP	COM	22282E10	51	2316	X	X	6
COVANTA HLDG CORP	COM	22282E10	6	290	X		8
COVANTA HLDG CORP	COM	22282E10	532	24144	X		6
COVANTA HLDG CORP	COM	22282E10	38	1710	X		5
COVENTRY HEALTH CARE INC	COM	22286210	40442	808032	X		11
COVENTRY HEALTH CARE INC	COM	22286210	26636	533278	X		3

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COVENTRY HEALTH CARE INC	COM	22286210	8	150	X		13
COVENTRY HEALTH CARE INC	COM	22286210	3086	61661	X		5
COVENTRY HEALTH CARE INC	COM	22286210	743	14839	X		6
COVENTRY HEALTH CARE INC	COM	22286210	49	985	X		8
COVENTRY HEALTH CARE INC	COM	22286210	3	65	X		7
COVENTRY HEALTH CARE INC	COM	22286210	134	2683	X	X	6
COX RADIO INC	CL A	22405110	46	2851	X		3
COX RADIO INC	CL A	22405110	13	789	X	X	6
COX RADIO INC	CL A	22405110	3	184	X		5
COX RADIO INC	CL A	22405110	231	14191	X		6
CRANE CO	COM	22439910	20684	564512	X		3
CRANE CO	COM	22439910	2909	79386	X		6
CRANE CO	COM	22439910	7	180	X		8
CRANE CO	COM	22439910	3	91	X	X	7
CRANE CO	COM	22439910	711	19397	X	X	6
CRANE CO	COM	22439910	356	9704	X		5
CRAWFORD & CO	CL B	22463310	1535	210264	X		5
CRAWFORD & CO	CL A	22463320	1299	216805	X		5
CRAWFORD & CO	CL A	22463320	46	7623	X		6
CREDIT SUISSE GROUP	SPONSORED ADR	22540110	25	351	X		13
CREDIT SUISSE GROUP	SPONSORED ADR	22540110	2219	31773	X		6
CREDIT SUISSE GROUP	SPONSORED ADR	22540110	87	1240	X		8
CREDIT SUISSE GROUP	SPONSORED ADR	22540110	218	3117	X		7
CREDIT SUISSE GROUP	SPONSORED ADR	22540110	420	6008	X	X	6
CREDIT SUISSE GROUP	SPONSORED ADR	22540110	20	300	X		3
CREDIT SUISSE GROUP	SPONSORED ADR	22540110	741	10615	X		5
CREE INC	COM	22544710	16	895	X		13
CREE INC	COM	22544710	4	210	X	X	6
CREE INC	COM	22544710	6	360	X		8
CREE INC	COM	22544710	80	4609	X		6
CREE INC	COM	22544710	388	22397	X		5
CREE INC	COM	22544710	4908	283372	X		3
CRESCENT REAL ESTATE EQUITIE	COM	22575610	356	18040	X		5
CRESCENT REAL ESTATE EQUITIE	COM	22575610	366	18536	X	X	6
CRESCENT REAL ESTATE EQUITIE	COM	22575610	62	3160	X		8
CRESCENT REAL ESTATE EQUITIE	COM	22575610	1111	56273	X		6
CRESCENT REAL ESTATE EQUITIE	PFD CV A 6.75%	22575620	439	20046	X		5
CRESUD S A C I F Y A	SPONSORED ADR	22640610	7108	406197	X		3
CRESUD S A C I F Y A	SPONSORED ADR	22640610	1497	86909	X		5
CROCS INC	COM	22704610	4	100	X		13
CROCS INC	COM	22704610	464	10746	X		5
CROCS INC	COM	22704610	27	615	X	X	6
CROCS INC	COM	22704610	82	1895	X		6
CROSS CTRY HEALTHCARE INC	COM	22748310	1310	60018	X		3
CROSS CTRY HEALTHCARE INC	COM	22748310	53	2421	X		6
CROSSTEX ENERGY INC	COM	22765Y10	17588	555000	X		3
CROSSTEX ENERGY INC	COM	22765Y10	57	1800	X	X	6
CROSSTEX ENERGY INC	COM	22765Y10	48	1523	X		5
CROWN CASTLE INTL CORP	COM	22822710	1	30	X		13
CROWN CASTLE INTL CORP	COM	22822710	3208	99314	X		3
CROWN CASTLE INTL CORP	COM	22822710	207	6417	X	X	6
CROWN CASTLE INTL CORP	COM	22822710	2	50	X	X	7
CROWN CASTLE INTL CORP	COM	22822710	128	3949	X		8
CROWN CASTLE INTL CORP	COM	22822710	2	50	X		7
CROWN CASTLE INTL CORP	COM	22822710	1969	60958	X		6
CROWN CASTLE INTL CORP	COM	22822710	35	1087	X		5
CROWN HOLDINGS INC	COM	22836810	500	23918	X		3
CROWN HOLDINGS INC	COM	22836810	1573	75200	X		5
CROWN HOLDINGS INC	COM	22836810	692	33081	X		6
CROWN HOLDINGS INC	COM	22836810	1	40	X		7
CROWN HOLDINGS INC	COM	22836810	59	2800	X		8
CROWN HOLDINGS INC	COM	22836810	1	40	X	X	7

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CROWN HOLDINGS INC	COM	22836810	279	13329	X	X	6
CRYSTAL RIV CAP INC	COM	22939330	1311	51351	X		5
CRYSTAL RIV CAP INC	COM	22939330	3	134	X	X	6
CRYSTAL RIV CAP INC	COM	22939330	24	937	X		6
CRYSTALLEX INTL CORP	COM	22942F10	177	48938	X		5
CRYSTALLEX INTL CORP	COM	22942F10	1	155	X	X	7
CRYSTALLEX INTL CORP	COM	22942F10	13	3570	X		7
CRYSTALLEX INTL CORP	COM	22942F10	6	1710	X		6
CRYSTALLEX INTL CORP	COM	22942F10	309	85245	X	X	6
CUBIC CORP	COM	22966910	1868	86065	X		5
CUBIC CORP	COM	22966910	326	15000	X		6
CUBIST PHARMACEUTICALS INC	COM	22967810	11810	652114	X		3
CUBIST PHARMACEUTICALS INC	COM	22967810	21	1180	X	X	6
CUBIST PHARMACEUTICALS INC	COM	22967810	38	2100	X		8
CUBIST PHARMACEUTICALS INC	COM	22967810	133	7326	X		6
CUBIST PHARMACEUTICALS INC	COM	22967810	9	489	X		5
CULLEN FROST BANKERS INC	COM	22989910	4484	80340	X		3
CULLEN FROST BANKERS INC	COM	22989910	60	1081	X	X	6
CULLEN FROST BANKERS INC	COM	22989910	8588	153852	X		5
CULLEN FROST BANKERS INC	COM	22989910	246	4404	X		6
CULLEN FROST BANKERS INC	COM	22989910	101	1810	X		8
CUMMINS INC	COM	23102110	118	1000	X		13
CUMMINS INC	COM	23102110	5625	47594	X		6
CUMMINS INC	COM	23102110	81	685	X		8
CUMMINS INC	COM	23102110	6	49	X		7
CUMMINS INC	COM	23102110	2	18	X	X	7
CUMMINS INC	COM	23102110	171	1444	X	X	6
CUMMINS INC	COM	23102110	19309	163389	X		3
CUMMINS INC	COM	23102110	8304	70263	X		5
CUMULUS MEDIA INC	CL A	23108210	583	56088	X		5
CURRENCY SHARES EURO TR	EURO SHS	23130C10	2428	18354	X		13
CURRENCY SHARES EURO TR	EURO SHS	23130C10	2462	18607	X		5
CURRENCY SHARES EURO TR	EURO SHS	23130C10	28	211	X		6
CURRENCY SHARES EURO TR	EURO SHS	23130C10	17	130	X	X	6
CURTISS WRIGHT CORP	COM	23156110	286	7700	X		5
CURTISS WRIGHT CORP	COM	23156110	467	12607	X	X	6
CURTISS WRIGHT CORP	COM	23156110	111	3003	X		6
CUTTER & BUCK INC	COM	23221710	3136	291158	X		3
CYBERONICS INC	COM	23251P10	3590	173930	X		3
CYBERONICS INC	COM	23251P10	78	3786	X		5
CYMER INC	COM	23257210	7	162	X		13
CYMER INC	COM	23257210	20	455	X	X	6
CYMER INC	COM	23257210	267	6082	X		5
CYMER INC	COM	23257210	463	10538	X		6
CYPRESS SEMICONDUCTOR CORP	COM	23280610	3273	194022	X		3
CYPRESS SEMICONDUCTOR CORP	COM	23280610	75	4460	X		6
CYPRESS SEMICONDUCTOR CORP	COM	23280610	68	4020	X		8
CYPRESS SEMICONDUCTOR CORP	COM	23280610	17	995	X	X	6
CYPRESS SEMICONDUCTOR CORP	COM	23280610	2336	138467	X		5
CYTEC INDS INC	COM	23282010	47532	841131	X		11
CYTEC INDS INC	COM	23282010	1663	29421	X		13
CYTEC INDS INC	COM	23282010	52011	921231	X		3
CYTEC INDS INC	COM	23282010	249	4400	X	X	6
CYTEC INDS INC	COM	23282010	1500	26546	X		6
CYTEC INDS INC	COM	23282010	18817	332990	X		5
CYTOKINETICS INC	COM	23282W10	1515	202561	X		3
CYTYC CORP	COM	23294610	7	231	X		13
CYTYC CORP	COM	23294610	302	10658	X		5
CYTYC CORP	COM	23294610	4319	152613	X		3
CYTYC CORP	COM	23294610	22	790	X	X	6
CYTYC CORP	COM	23294610	148	5230	X		8
CYTYC CORP	COM	23294610	366	12918	X		6

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DJO INCORPORATED	COM	23325G10	334	7800	X		5
DJO INCORPORATED	COM	23325G10	264	6159	X		6
DJO INCORPORATED	COM	23325G10	16	375	X	X	6
DNP SELECT INCOME FD	COM	23325P10	344	31763	X		5
DNP SELECT INCOME FD	COM	23325P10	150	13847	X	X	6
DNP SELECT INCOME FD	COM	23325P10	526	48589	X		6
DPL INC	COM	23329310	1	47	X		10
DPL INC	COM	23329310	1243	44749	X		6
DPL INC	COM	23329310	67	2420	X		8
DPL INC	COM	23329310	15	548	X	X	7
DPL INC	COM	23329310	460	16543	X	X	6
DPL INC	COM	23329310	10	368	X		12
DPL INC	COM	23329310	28	1000	X		13
DPL INC	COM	23329310	757	27252	X		5
DPL INC	COM	23329310	49434	1779361	X		3
DPL INC	COM	23329310	71	2550	X		11
DRS TECHNOLOGIES INC	COM	23330X10	9	163	X		13
DRS TECHNOLOGIES INC	COM	23330X10	7	135	X	X	6
DRS TECHNOLOGIES INC	COM	23330X10	766	14542	X		6
DRS TECHNOLOGIES INC	COM	23330X10	9	170	X		8
DRS TECHNOLOGIES INC	COM	23330X10	1042	19781	X		5
DRS TECHNOLOGIES INC	COM	23330X10	2854	54191	X		3
D R HORTON INC	COM	23331A10	540	20373	X		13
D R HORTON INC	COM	23331A10	147	5551	X		8
D R HORTON INC	COM	23331A10	3	130	X		7
D R HORTON INC	COM	23331A10	2553	96363	X		6
D R HORTON INC	COM	23331A10	3951	149142	X		3
D R HORTON INC	COM	23331A10	2785	105143	X	X	6
D R HORTON INC	COM	23331A10	2871	108376	X		5
DST SYS INC DEL	COM	23332610	36	570	X		13
DST SYS INC DEL	COM	23332610	1260	20125	X		5
DST SYS INC DEL	COM	23332610	91	1450	X		8
DST SYS INC DEL	COM	23332610	3	40	X		6
DST SYS INC DEL	COM	23332610	4711	75225	X		3
DSP GROUP INC	COM	23332B10	14230	655773	X		11
DSP GROUP INC	COM	23332B10	3386	156019	X		3
DSP GROUP INC	COM	23332B10	5	233	X	X	6
DSP GROUP INC	COM	23332B10	399	18371	X		6
DSP GROUP INC	COM	23332B10	120	5522	X		5
DTE ENERGY CO	COM	23333110	44	900	X		13
DTE ENERGY CO	COM	23333110	396	8182	X		5
DTE ENERGY CO	COM	23333110	1415	29226	X	X	6
DTE ENERGY CO	COM	23333110	4465	92237	X		3
DTE ENERGY CO	COM	23333110	1280	26438	X		6
DTE ENERGY CO	COM	23333110	95	1960	X		7
DTE ENERGY CO	COM	23333110	62	1280	X		8
DTE ENERGY CO	COM	23333110	48	1000	X	X	7
DTF TAX FREE INCOME INC	COM	23334J10	30	2000	X		5
DTF TAX FREE INCOME INC	COM	23334J10	45	3000	X		6
DTF TAX FREE INCOME INC	COM	23334J10	174	11466	X	X	6
DSW INC	CL A	23334L10	9300	241117	X		3
DSW INC	CL A	23334L10	40	1050	X		6
DSW INC	CL A	23334L10	8	201	X		5
DWS HIGH INCOME TR	SHS	23337C10	230	38215	X		5
DWS HIGH INCOME TR	SHS	23337C10	9	1500	X	X	6
DWS RREEF REAL ESTATE FD INC	COM	23338410	500	19815	X		13
DWS RREEF REAL ESTATE FD INC	COM	23338410	217	8624	X	X	6
DWS RREEF REAL ESTATE FD INC	COM	23338410	57	2250	X		6
DWS RREEF REAL ESTATE FD INC	COM	23338410	3740	148335	X		5
DWS MUN INCOME TR	COM	23338M10	448	40473	X		5
DWS MUN INCOME TR	COM	23338M10	240	21674	X		6
DWS MUN INCOME TR	COM	23338M10	2479	223700	X		9

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DWS MUN INCOME TR	COM	23338M10	4	350	X	X	6
DWS STRATEGIC MUN INCOME TR	COM	23338T10	25	2000	X		13
DWS STRATEGIC MUN INCOME TR	COM	23338T10	0	2	X		6
DWS STRATEGIC MUN INCOME TR	COM	23338T10	729	59430	X		5
DWS STRATEGIC MUN INCOME TR	COM	23338T10	5	399	X	X	6
DWS GLOBAL HIGH INCOME FD	COM	23338W10	0	43	X		13
DWS GLOBAL HIGH INCOME FD	COM	23338W10	810	91574	X		5
DWS RREEF REAL ESTATE FD II	COM	23338X10	77	4000	X		13
DWS RREEF REAL ESTATE FD II	COM	23338X10	1291	66816	X		5
DWS RREEF REAL ESTATE FD II	COM	23338X10	270	14001	X	X	6
DWS RREEF REAL ESTATE FD II	COM	23338X10	21	1075	X		6
DWS GLOBAL COMMODITIES STK F	COM	23338Y10	4151	263399	X		5
DADE BEHRING HLDGS INC	COM	23342J20	2378	59733	X		3
DADE BEHRING HLDGS INC	COM	23342J20	31	790	X		7
DADE BEHRING HLDGS INC	COM	23342J20	17	428	X		8
DADE BEHRING HLDGS INC	COM	23342J20	1483	37262	X		6
DADE BEHRING HLDGS INC	COM	23342J20	78	1965	X		5
DADE BEHRING HLDGS INC	COM	23342J20	249	6263	X	X	6
DANAHER CORP DEL	COM	23585110	24	327	X		13
DANAHER CORP DEL	COM	23585110	12500	172556	X		5
DANAHER CORP DEL	COM	23585110	2613	36076	X		6
DANAHER CORP DEL	COM	23585110	93	1285	X		7
DANAHER CORP DEL	COM	23585110	560	7730	X		8
DANAHER CORP DEL	COM	23585110	2	32	X	X	7
DANAHER CORP DEL	COM	23585110	3044	42024	X	X	6
DANAHER CORP DEL	COM	23585110	9736	134406	X		3
DARDEN RESTAURANTS INC	COM	23719410	57	1428	X		13
DARDEN RESTAURANTS INC	COM	23719410	4895	121852	X		5
DARDEN RESTAURANTS INC	COM	23719410	8561	213125	X		6
DARDEN RESTAURANTS INC	COM	23719410	46	1155	X		7
DARDEN RESTAURANTS INC	COM	23719410	1299	32336	X		8
DARDEN RESTAURANTS INC	COM	23719410	34	850	X	X	7
DARDEN RESTAURANTS INC	COM	23719410	3530	87874	X	X	6
DARDEN RESTAURANTS INC	COM	23719410	22356	556536	X		3
DASSAULT SYS S A	SPONSORED ADR	23754510	9885	187000	X		3
DASSAULT SYS S A	SPONSORED ADR	23754510	434	8212	X	X	6
DASSAULT SYS S A	SPONSORED ADR	23754510	1882	35599	X		6
DASSAULT SYS S A	SPONSORED ADR	23754510	40	763	X		5
DATASCOPE CORP	COM	23811310	4	100	X		13
DATASCOPE CORP	COM	23811310	377	10351	X		5
DATASCOPE CORP	COM	23811310	4	108	X	X	6
DATASCOPE CORP	COM	23811310	39	1075	X		3
DAVITA INC	COM	23918K10	24833	436612	X		3
DAVITA INC	COM	23918K10	323	5682	X	X	6
DAVITA INC	COM	23918K10	159	2790	X		8
DAVITA INC	COM	23918K10	1698	29846	X		6
DAVITA INC	COM	23918K10	1134	19928	X		5
DEAN FOODS CO NEW	COM	24237010	10408	246177	X		11
DEAN FOODS CO NEW	COM	24237010	4459	105251	X		3
DEAN FOODS CO NEW	COM	24237010	1729	40897	X		13
DEAN FOODS CO NEW	COM	24237010	20444	483529	X		5
DEAN FOODS CO NEW	COM	24237010	346	8182	X		6
DEAN FOODS CO NEW	COM	24237010	78	1850	X		8
DEAN FOODS CO NEW	COM	24237010	22	525	X		7
DEAN FOODS CO NEW	COM	24237010	285	6734	X	X	6
DEB SHOPS INC	COM	24272810	8798	333274	X		3
DECKERS OUTDOOR CORP	COM	24353710	3474	57947	X		3
DECKERS OUTDOOR CORP	COM	24353710	4634	77306	X		5
DECKERS OUTDOOR CORP	COM	24353710	359	5995	X		6
DECORATOR INDS INC	COM PAR \$0.20	24363120	733	99125	X		5
DEERE & CO	COM	24419910	168030	1767438	X		10
DEERE & CO	COM	24419910	7000	73633	X		5

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DEERE & CO	COM	24419910	619	6513	X		8
DEERE & CO	COM	24419910	549	5771	X		7
DEERE & CO	COM	24419910	16	168	X	X	7
DEERE & CO	COM	24419910	31134	327490	X		6
DEERE & CO	COM	24419910	18986	199702	X	X	6
DEERE & CO	COM	24419910	36057	379251	X		3
DEERE & CO	COM	24419910	81	850	X		11
DEERE & CO	COM	24419910	2770	29136	X		13
DEERFIELD TRIARC CAP CORP	COM	24457230	137	8100	X		13
DEERFIELD TRIARC CAP CORP	COM	24457230	1432	84570	X		5
DEERFIELD TRIARC CAP CORP	COM	24457230	34057	2011652	X		3
DEL MONTE FOODS CO	COM	24522P10	3	267	X		11
DEL MONTE FOODS CO	COM	24522P10	300	27219	X		3
DEL MONTE FOODS CO	COM	24522P10	277	25130	X	X	6
DEL MONTE FOODS CO	COM	24522P10	22	1983	X		8
DEL MONTE FOODS CO	COM	24522P10	834	75574	X		6
DEL MONTE FOODS CO	COM	24522P10	254	23044	X		5
DELAWARE INV CO INS MUN INC	COM	24610110	770	42565	X		5
DELAWARE INV FL INS MUN INC	SH BEN INT	24610T10	245	16639	X		5
DELAWARE INV FL INS MUN INC	SH BEN INT	24610T10	100	6782	X	X	6
DELAWARE INV FL INS MUN INC	SH BEN INT	24610T10	25	1725	X		6
DELAWARE INV MN MUN INC FD I	COM	24610V10	646	43374	X		5
DELEK US HLDGS INC	COM	24664710	53	3210	X		3
DELEK US HLDGS INC	COM	24664710	11	700	X		5
DELEK US HLDGS INC	COM	24664710	164	10002	X		6
DELL INC	COM	24702R10	7	265	X		11
DELL INC	COM	24702R10	151355	6029596	X		3
DELL INC	COM	24702R10	413	16457	X		13
DELL INC	COM	24702R10	14405	574132	X		5
DELL INC	COM	24702R10	33219	1323977	X		6
DELL INC	COM	24702R10	423	16855	X		7
DELL INC	COM	24702R10	1392	55468	X		8
DELL INC	COM	24702R10	167	6650	X	X	7
DELL INC	COM	24702R10	12077	481349	X	X	6
DELPHI FINL GROUP INC	CL A	24713110	1130	27940	X		3
DELPHI FINL GROUP INC	CL A	24713110	388	9587	X		5
DELPHI FINL GROUP INC	CL A	24713110	110	2709	X	X	6
DELPHI FINL GROUP INC	CL A	24713110	3	75	X	X	7
DELPHI FINL GROUP INC	CL A	24713110	4	97	X		7
DELPHI FINL GROUP INC	CL A	24713110	1246	30801	X		6
DELTA & PINE LD CO	COM	24735710	1024	25320	X		5
DELTA & PINE LD CO	COM	24735710	28	700	X		6
DELTA NAT GAS INC	COM	24774810	346	13821	X		5
DELTIC TIMBER CORP	COM	24785010	6958	124747	X		3
DELTIC TIMBER CORP	COM	24785010	1572	28188	X		5
DELTIC TIMBER CORP	COM	24785010	8	150	X		6
DELTA PETE CORP	COM NEW	24790720	138	5976	X		5
DELTA PETE CORP	COM NEW	24790720	242	10430	X	X	6
DELTA PETE CORP	COM NEW	24790720	215	9300	X		8
DELTA PETE CORP	COM NEW	24790720	1015	43811	X		6
DENBURY RES INC	COM NEW	24791620	13	475	X		13
DENBURY RES INC	COM NEW	24791620	25	900	X		5
DENBURY RES INC	COM NEW	24791620	76	2742	X		6
DENBURY RES INC	COM NEW	24791620	103	3710	X		8
DENBURY RES INC	COM NEW	24791620	8	285	X	X	6
DENBURY RES INC	COM NEW	24791620	4510	162272	X		3
DELUXE CORP	COM	24801910	969	38465	X		13
DELUXE CORP	COM	24801910	28759	1141228	X		3
DELUXE CORP	COM	24801910	217	8595	X		5
DELUXE CORP	COM	24801910	29	1160	X		6
DELUXE CORP	COM	24801910	1	40	X		8
DELUXE CORP	COM	24801910	35	1400	X	X	6

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DENDRITE INTL INC	COM	24823910	1711	159729	X		5
DENDRITE INTL INC	COM	24823910	23	2156	X	X	6
DENDRITE INTL INC	COM	24823910	814	76043	X		6
DENDREON CORP	COM	24823Q10	0	50	X		13
DENDREON CORP	COM	24823Q10	372	89153	X		5
DENNYS CORP	COM	24869P10	2110	447891	X		3
DENNYS CORP	COM	24869P10	50	10602	X		6
DENTSPLY INTL INC NEW	COM	24903010	6155	206212	X		3
DENTSPLY INTL INC NEW	COM	24903010	1715	57439	X		5
DENTSPLY INTL INC NEW	COM	24903010	322	10777	X	X	6
DENTSPLY INTL INC NEW	COM	24903010	40	1350	X		7
DENTSPLY INTL INC NEW	COM	24903010	311	10410	X		8
DENTSPLY INTL INC NEW	COM	24903010	1783	59744	X		6
DEUTSCHE TELEKOM AG	SPONSORED ADR	25156610	4156	226927	X		10
DEUTSCHE TELEKOM AG	SPONSORED ADR	25156610	1298	71320	X		5
DEUTSCHE TELEKOM AG	SPONSORED ADR	25156610	323	17741	X	X	6
DEUTSCHE TELEKOM AG	SPONSORED ADR	25156610	5	255	X		13
DEUTSCHE TELEKOM AG	SPONSORED ADR	25156610	391	21503	X		6
DEUTSCHE TELEKOM AG	SPONSORED ADR	25156610	362	19911	X		8
DEUTSCHE TELEKOM AG	SPONSORED ADR	25156610	10	575	X		7
DEVELOPERS DIVERSIFIED RLTY	COM	25159110	325	5156	X		13
DEVELOPERS DIVERSIFIED RLTY	COM	25159110	3034	48195	X		8
DEVELOPERS DIVERSIFIED RLTY	COM	25159110	1893	30064	X		6
DEVELOPERS DIVERSIFIED RLTY	COM	25159110	9312	147932	X		3
DEVELOPERS DIVERSIFIED RLTY	COM	25159110	1735	27566	X	X	6
DEVELOPERS DIVERSIFIED RLTY	COM	25159110	1463	23246	X		5
DEVON ENERGY CORP NEW	COM	25179M10	183	2721	X		13
DEVON ENERGY CORP NEW	COM	25179M10	13672	203814	X	X	6
DEVON ENERGY CORP NEW	COM	25179M10	67	1000	X	X	7
DEVON ENERGY CORP NEW	COM	25179M10	1079	16088	X		8
DEVON ENERGY CORP NEW	COM	25179M10	374	5570	X		7
DEVON ENERGY CORP NEW	COM	25179M10	41983	625858	X		6
DEVON ENERGY CORP NEW	COM	25179M10	18426	274686	X		5
DEVON ENERGY CORP NEW	COM	25179M10	15398	229546	X		3
DEVRY INC DEL	COM	25189310	3232	115429	X		3
DEVRY INC DEL	COM	25189310	2594	92634	X		6
DEVRY INC DEL	COM	25189310	55	1965	X		8
DEVRY INC DEL	COM	25189310	232	8299	X	X	6
DEVRY INC DEL	COM	25189310	58	2079	X		5
DIAGEO P L C	SPON ADR NEW	25243Q20	146403	1845954	X		10
DIAGEO P L C	SPON ADR NEW	25243Q20	1761	22208	X		13
DIAGEO P L C	SPON ADR NEW	25243Q20	38105	480491	X		3
DIAGEO P L C	SPON ADR NEW	25243Q20	13375	168636	X	X	6
DIAGEO P L C	SPON ADR NEW	25243Q20	132	1668	X	X	7
DIAGEO P L C	SPON ADR NEW	25243Q20	144	1820	X		8
DIAGEO P L C	SPON ADR NEW	25243Q20	609	7685	X		7
DIAGEO P L C	SPON ADR NEW	25243Q20	24328	306748	X		6
DIAGEO P L C	SPON ADR NEW	25243Q20	27380	345231	X		5
DIAMOND OFFSHORE DRILLING IN	COM	25271C10	34	424	X		13
DIAMOND OFFSHORE DRILLING IN	COM	25271C10	7867	98412	X		3
DIAMOND OFFSHORE DRILLING IN	COM	25271C10	481	6015	X	X	6
DIAMOND OFFSHORE DRILLING IN	COM	25271C10	50	620	X		8
DIAMOND OFFSHORE DRILLING IN	COM	25271C10	315	3940	X		6
DIAMOND OFFSHORE DRILLING IN	COM	25271C10	597	7470	X		5
DIAMONDROCK HOSPITALITY CO	COM	25278430	53	2965	X		3
DIAMONDROCK HOSPITALITY CO	COM	25278430	15	811	X	X	6
DIAMONDROCK HOSPITALITY CO	COM	25278430	95	5300	X		5
DIAMONDROCK HOSPITALITY CO	COM	25278430	409	22714	X		6
DIAMONDROCK HOSPITALITY CO	COM	25278430	95	5270	X		8
DIAMONDS TR	UNIT SER 1	25278710	193	1549	X		13
DIAMONDS TR	UNIT SER 1	25278710	708	5690	X		6
DIAMONDS TR	UNIT SER 1	25278710	14209	114214	X		5

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DIAMONDS TR	UNIT SER 1	25278710	355	2850	X	X	6
DICKS SPORTING GOODS INC	COM	25339310	2486	50754	X		3
DICKS SPORTING GOODS INC	COM	25339310	342	6990	X		5
DICKS SPORTING GOODS INC	COM	25339310	1	28	X	X	6
DICKS SPORTING GOODS INC	COM	25339310	107	2180	X		8
DICKS SPORTING GOODS INC	COM	25339310	3	71	X		6
DIEBOLD INC	COM	25365110	99	2125	X		13
DIEBOLD INC	COM	25365110	47	1000	X		8
DIEBOLD INC	COM	25365110	316	6776	X		6
DIEBOLD INC	COM	25365110	4160	89279	X		3
DIEBOLD INC	COM	25365110	359	7700	X	X	6
DIEBOLD INC	COM	25365110	291	6246	X		5
DIGENE CORP	COM	25375210	9468	197514	X		3
DIGENE CORP	COM	25375210	347	7236	X		6
DIGENE CORP	COM	25375210	62	1297	X	X	6
DIGENE CORP	COM	25375210	110	2303	X		5
DIGI INTL INC	COM	25379810	1303	94456	X		3
DIGI INTL INC	COM	25379810	5	362	X		8
DIGI INTL INC	COM	25379810	184	13355	X		6
DIGITAL INSIGHT CORP	COM	25385P10	1329	34516	X		3
DIGITAL INSIGHT CORP	COM	25385P10	40	1046	X		6
DIGITAL RLTY TR INC	COM	25386810	5	139	X		13
DIGITAL RLTY TR INC	COM	25386810	8	235	X		5
DIGITAL RLTY TR INC	COM	25386810	416	12141	X		6
DIGITAL RLTY TR INC	COM	25386810	98	2850	X		8
DIGITAL RLTY TR INC	COM	25386810	16	468	X	X	6
DIGITAL RIV INC	COM	25388B10	6	107	X		13
DIGITAL RIV INC	COM	25388B10	1729	30997	X		6
DIGITAL RIV INC	COM	25388B10	94	1680	X		8
DIGITAL RIV INC	COM	25388B10	168	3006	X	X	6
DIGITAL RIV INC	COM	25388B10	2431	43574	X		3
DIGITAL RIV INC	COM	25388B10	625	11198	X		5
DILLARDS INC	CL A	25406710	12	350	X		10
DILLARDS INC	CL A	25406710	696	19903	X		5
DILLARDS INC	CL A	25406710	3371	96405	X		6
DILLARDS INC	CL A	25406710	40	1140	X		8
DILLARDS INC	CL A	25406710	11	315	X	X	6
DILLARDS INC	CL A	25406710	1334	38150	X		3
DIODES INC	COM	25454310	1	19	X		13
DIODES INC	COM	25454310	438	12335	X		5
DIODES INC	COM	25454310	36	1024	X	X	6
DIODES INC	COM	25454310	457	12876	X		6
DIONEX CORP	COM	25454610	19	342	X	X	6
DIONEX CORP	COM	25454610	457	8055	X		6
DIONEX CORP	COM	25454610	106	1865	X		8
DIRECT GEN CORP	COM	25456W20	2213	107199	X		3
DIRECT GEN CORP	COM	25456W20	52	2537	X		6
DIRECTV GROUP INC	COM	25459L10	150	6005	X		10
DIRECTV GROUP INC	COM	25459L10	6	246	X		11
DIRECTV GROUP INC	COM	25459L10	34730	1392580	X		3
DIRECTV GROUP INC	COM	25459L10	313	12547	X	X	6
DIRECTV GROUP INC	COM	25459L10	3	110	X	X	7
DIRECTV GROUP INC	COM	25459L10	339	13607	X		8
DIRECTV GROUP INC	COM	25459L10	83	3315	X		7
DIRECTV GROUP INC	COM	25459L10	2942	117945	X		6
DIRECTV GROUP INC	COM	25459L10	11790	472750	X		5
DIRECTV GROUP INC	COM	25459L10	15	583	X		13
DISNEY WALT CO	COM DISNEY	25468710	168878	4927876	X		10
DISNEY WALT CO	COM DISNEY	25468710	87379	2549712	X		5
DISNEY WALT CO	COM DISNEY	25468710	66072	1927976	X		6
DISNEY WALT CO	COM DISNEY	25468710	2250	65652	X		8
DISNEY WALT CO	COM DISNEY	25468710	721	21034	X		7

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DISNEY WALT CO	COM DISNEY	25468710	230	6711	X X	7
DISNEY WALT CO	COM DISNEY	25468710	28710	837755	X X	6
DISNEY WALT CO	COM DISNEY	25468710	102538	2993785	X	3
DISNEY WALT CO	COM DISNEY	25468710	11	310	X	11
DISNEY WALT CO	COM DISNEY	25468710	16	456	X	12
DISNEY WALT CO	COM DISNEY	25468710	3462	101011	X	13
DISCOVERY HOLDING CO	CL A COM	25468Y10	9	578	X	13
DISCOVERY HOLDING CO	CL A COM	25468Y10	6	388	X X	6
DISCOVERY HOLDING CO	CL A COM	25468Y10	85	5284	X	8
DISCOVERY HOLDING CO	CL A COM	25468Y10	18	1115	X	6
DISCOVERY HOLDING CO	CL A COM	25468Y10	1352	84019	X	5
DISCOVERY HOLDING CO	CL A COM	25468Y10	510	31721	X	3
DIXIE GROUP INC	CL A	25551910	8153	645015	X	3
DIXIE GROUP INC	CL A	25551910	1904	150600	X	6
DOBSON COMMUNICATIONS CORP	CL A	25606910	4137	475000	X	3
DOBSON COMMUNICATIONS CORP	CL A	25606910	5	596	X X	6
DOLBY LABORATORIES INC	COM	25659T10	132	4266	X	3
DOLBY LABORATORIES INC	COM	25659T10	4	120	X	8
DOLBY LABORATORIES INC	COM	25659T10	35	1130	X	7
DOLBY LABORATORIES INC	COM	25659T10	12	400	X	5
DOLBY LABORATORIES INC	COM	25659T10	754	24323	X	6
DOLBY LABORATORIES INC	COM	25659T10	84	2710	X X	6
DOLLAR FINL CORP	COM	25666410	4310	154700	X	3
DOLLAR FINL CORP	COM	25666410	37	1326	X	6
DOLLAR FINL CORP	COM	25666410	6	222	X X	6
DOLLAR FINL CORP	COM	25666410	2595	93133	X	5
DOLLAR GEN CORP	COM	25666910	538	33480	X	13
DOLLAR GEN CORP	COM	25666910	836	52054	X	5
DOLLAR GEN CORP	COM	25666910	2662	165745	X	3
DOLLAR GEN CORP	COM	25666910	194	12081	X X	6
DOLLAR GEN CORP	COM	25666910	5	300	X	7
DOLLAR GEN CORP	COM	25666910	40	2510	X	8
DOLLAR GEN CORP	COM	25666910	374	23306	X	6
DOLLAR THRIFTY AUTOMOTIVE GP	COM	25674310	17742	388996	X	3
DOLLAR THRIFTY AUTOMOTIVE GP	COM	25674310	74	1633	X	6
DOLLAR THRIFTY AUTOMOTIVE GP	COM	25674310	100	2195	X X	6
DOLLAR TREE STORES INC	COM	25674710	1957	65022	X	13
DOLLAR TREE STORES INC	COM	25674710	4265	141703	X	3
DOLLAR TREE STORES INC	COM	25674710	509	16926	X X	6
DOLLAR TREE STORES INC	COM	25674710	345	11448	X	8
DOLLAR TREE STORES INC	COM	25674710	2802	93088	X	6
DOLLAR TREE STORES INC	COM	25674710	22445	745673	X	5
DOMINION RES INC VA NEW	COM	25746U10	42116	502340	X	10
DOMINION RES INC VA NEW	COM	25746U10	16309	194541	X	3
DOMINION RES INC VA NEW	COM	25746U10	4589	54734	X	13
DOMINION RES INC VA NEW	COM	25746U10	59958	715149	X	5
DOMINION RES INC VA NEW	COM	25746U10	29833	355830	X	6
DOMINION RES INC VA NEW	COM	25746U10	814	9707	X	7
DOMINION RES INC VA NEW	COM	25746U10	583	6950	X	8
DOMINION RES INC VA NEW	COM	25746U10	338	4037	X X	7
DOMINION RES INC VA NEW	COM	25746U10	27346	326163	X X	6
DOMINOS PIZZA INC	COM	25754A20	114	4079	X	3
DOMINOS PIZZA INC	COM	25754A20	63	2245	X	5
DOMINOS PIZZA INC	COM	25754A20	190	6800	X	6
DONALDSON INC	COM	25765110	3313	95459	X	3
DONALDSON INC	COM	25765110	31	898	X	6
DONALDSON INC	COM	25765110	141	4060	X	8
DONALDSON INC	COM	25765110	126	3618	X X	6
DONALDSON INC	COM	25765110	1786	51448	X	5
DONEGAL GROUP INC	CL A	25770120	1905	97260	X	5
DONNELLEY R R & SONS CO	COM	25786710	6	160	X	11
DONNELLEY R R & SONS CO	COM	25786710	150	4207	X	13

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DONNELLEY R R & SONS CO	COM	25786710	1033	29077	X		5
DONNELLEY R R & SONS CO	COM	25786710	7913	222653	X		6
DONNELLEY R R & SONS CO	COM	25786710	68	1910	X		8
DONNELLEY R R & SONS CO	COM	25786710	369	10372	X		7
DONNELLEY R R & SONS CO	COM	25786710	3570	100457	X	X	6
DONNELLEY R R & SONS CO	COM	25786710	4165	117187	X		3
DOUGLAS EMMETT INC	COM	25960P10	210	7895	X		3
DOUGLAS EMMETT INC	COM	25960P10	2	73	X		5
DOUGLAS EMMETT INC	COM	25960P10	368	13834	X		6
DOUGLAS EMMETT INC	COM	25960P10	27	1017	X	X	6
DOVER CORP	COM	26000310	4072	83075	X		11
DOVER CORP	COM	26000310	228	4660	X		8
DOVER CORP	COM	26000310	714	14565	X		7
DOVER CORP	COM	26000310	88	1800	X	X	7
DOVER CORP	COM	26000310	16105	328537	X		6
DOVER CORP	COM	26000310	10718	218645	X	X	6
DOVER CORP	COM	26000310	2049	41803	X		13
DOVER CORP	COM	26000310	19336	394453	X		5
DOVER CORP	COM	26000310	5441	110949	X		3
DOVER DOWNS GAMING & ENTMT I	COM	26009510	1857	138926	X		3
DOVER DOWNS GAMING & ENTMT I	COM	26009510	166	12394	X		6
DOVER DOWNS GAMING & ENTMT I	COM	26009510	1	105	X		5
DOW CHEM CO	COM	26054310	9242	231627	X		13
DOW CHEM CO	COM	26054310	26466	662643	X		3
DOW CHEM CO	COM	26054310	19807	496409	X	X	6
DOW CHEM CO	COM	26054310	410	10276	X	X	7
DOW CHEM CO	COM	26054310	685	17166	X		8
DOW CHEM CO	COM	26054310	37	933	X		7
DOW CHEM CO	COM	26054310	19028	476881	X		6
DOW CHEM CO	COM	26054310	13564	339947	X		5
DOW JONES & CO INC	COM	26056110	8	200	X		11
DOW JONES & CO INC	COM	26056110	1	25	X		13
DOW JONES & CO INC	COM	26056110	2402	63212	X		5
DOW JONES & CO INC	COM	26056110	346	9096	X		6
DOW JONES & CO INC	COM	26056110	100	2640	X		8
DOW JONES & CO INC	COM	26056110	148	3901	X	X	6
DOW JONES & CO INC	COM	26056110	1285	33807	X		3
DREMAN/CLAYMORE DIVID & INC	COM	26153R10	421	18300	X		13
DREMAN/CLAYMORE DIVID & INC	COM	26153R10	4990	217174	X		5
DREMAN/CLAYMORE DIVID & INC	COM	26153R10	163	7100	X	X	6
DRESS BARN INC	COM	26157010	2959	126821	X		3
DRESS BARN INC	COM	26157010	299	12797	X		6
DRESS BARN INC	COM	26157010	3336	143007	X		5
DRESSER RAND GROUP INC	COM	26160810	119	4850	X		13
DRESSER RAND GROUP INC	COM	26160810	248	10139	X		5
DRESSER RAND GROUP INC	COM	26160810	867	35444	X		6
DRESSER RAND GROUP INC	COM	26160810	93	3815	X		3
DRESSER RAND GROUP INC	COM	26160810	105	4290	X		8
DREYFUS STRATEGIC MUNS INC	COM	26193210	634	68505	X		5
DREYFUS STRATEGIC MUNS INC	COM	26193210	48	5166	X	X	6
DREYFUS STRATEGIC MUNS INC	COM	26193210	35	3762	X		6
DREYFUS HIGH YIELD STRATEGIE	SH BEN INT	26200S10	1718	407149	X		5
DREYFUS MUN INCOME INC	COM	26201R10	694	75235	X		5
DREYFUS MUN INCOME INC	COM	26201R10	18	2000	X	X	6
DREYFUS MUN INCOME INC	COM	26201R10	37	3985	X		6
DREYFUS STRATEGIC MUN BD FD	COM	26202F10	483	50434	X		5
DREYFUS STRATEGIC MUN BD FD	COM	26202F10	24	2512	X		6
DREYFUS STRATEGIC MUN BD FD	COM	26202F10	76	7973	X	X	6
DRIL QUIP INC	COM	26203710	1808	46168	X		5
DRIL QUIP INC	COM	26203710	398	10165	X		6
DRIL QUIP INC	COM	26203710	85	2180	X		8
DRIL QUIP INC	COM	26203710	29	750	X		7

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DRIL QUIP INC	COM	26203710	72	1837	X	X	6
DRUGSTORE COM INC	COM	26224110	241	65900	X		5
DU PONT E I DE NEMOURS & CO	COM	26353410	43	875	X		11
DU PONT E I DE NEMOURS & CO	COM	26353410	289	5934	X		13
DU PONT E I DE NEMOURS & CO	COM	26353410	24801	509184	X		3
DU PONT E I DE NEMOURS & CO	COM	26353410	62583	1284808	X	X	6
DU PONT E I DE NEMOURS & CO	COM	26353410	19251	395222	X	X	7
DU PONT E I DE NEMOURS & CO	COM	26353410	306	6287	X		8
DU PONT E I DE NEMOURS & CO	COM	26353410	5787	118812	X		7
DU PONT E I DE NEMOURS & CO	COM	26353410	32632	669915	X		6
DU PONT E I DE NEMOURS & CO	COM	26353410	15618	320641	X		5
DUFF & PHELPS UTIL CORP BD T	COM	26432K10	6	550	X		13
DUFF & PHELPS UTIL CORP BD T	COM	26432K10	3131	269473	X		5
DUFF & PHELPS UTIL CORP BD T	COM	26432K10	79	6791	X		6
DUFF & PHELPS UTIL CORP BD T	COM	26432K10	9	733	X		7
DUFF & PHELPS UTIL CORP BD T	COM	26432K10	89	7685	X	X	6
DUKE REALTY CORP	COM NEW	26441150	67	1640	X		13
DUKE REALTY CORP	COM NEW	26441150	606	14806	X		3
DUKE REALTY CORP	COM NEW	26441150	360	8807	X		6
DUKE REALTY CORP	COM NEW	26441150	371	9063	X	X	6
DUKE REALTY CORP	COM NEW	26441150	380	9281	X		5
DUKE REALTY CORP	COM NEW	26441150	73	1780	X		8
DUKE ENERGY CORP NEW	COM	26441C10	32	950	X		10
DUKE ENERGY CORP NEW	COM	26441C10	1373	41357	X		13
DUKE ENERGY CORP NEW	COM	26441C10	28274	851382	X		3
DUKE ENERGY CORP NEW	COM	26441C10	37	1100	X		11
DUKE ENERGY CORP NEW	COM	26441C10	20649	621767	X		5
DUKE ENERGY CORP NEW	COM	26441C10	40861	1230375	X		6
DUKE ENERGY CORP NEW	COM	26441C10	968	29145	X		8
DUKE ENERGY CORP NEW	COM	26441C10	208	6250	X	X	7
DUKE ENERGY CORP NEW	COM	26441C10	27562	829943	X	X	6
DUN & BRADSTREET CORP DEL NE	COM	26483E10	4492	54261	X		11
DUN & BRADSTREET CORP DEL NE	COM	26483E10	1680	20288	X		13
DUN & BRADSTREET CORP DEL NE	COM	26483E10	23053	278449	X		5
DUN & BRADSTREET CORP DEL NE	COM	26483E10	3632	43868	X		6
DUN & BRADSTREET CORP DEL NE	COM	26483E10	73	880	X		8
DUN & BRADSTREET CORP DEL NE	COM	26483E10	57	690	X		7
DUN & BRADSTREET CORP DEL NE	COM	26483E10	2491	30094	X	X	6
DUN & BRADSTREET CORP DEL NE	COM	26483E10	18237	220300	X		3
DUQUESNE LT HLDGS INC	COM	26623310	4	183	X		13
DUQUESNE LT HLDGS INC	COM	26623310	2141	107869	X		3
DUQUESNE LT HLDGS INC	COM	26623310	796	40109	X	X	6
DUQUESNE LT HLDGS INC	COM	26623310	52	2622	X		6
DUQUESNE LT HLDGS INC	COM	26623310	227	11428	X		5
DYCOM INDS INC	COM	26747510	1057	50031	X		3
DYCOM INDS INC	COM	26747510	20	940	X	X	6
DYCOM INDS INC	COM	26747510	324	15330	X		6
DYCOM INDS INC	COM	26747510	1	30	X		5
DYCOM INDS INC	COM	26747510	19	880	X		8
DYNEGY INC NEW	CL A	26816Q10	12841	1773579	X		10
DYNEGY INC NEW	CL A	26816Q10	1556	214940	X		3
DYNEGY INC NEW	CL A	26816Q10	9	1284	X	X	6
DYNEGY INC NEW	CL A	26816Q10	61	8490	X		8
DYNEGY INC NEW	CL A	26816Q10	245	33820	X		6
DYNEGY INC NEW	CL A	26816Q10	235	32447	X		5
DYNEGY INC NEW	CL A	26816Q10	0	3	X		13
DYNCORP INTL INC	CL A	26817C10	249	15695	X		5
EGL INC	COM	26848410	7789	261554	X		3
EGL INC	COM	26848410	201	6749	X		6
E M C CORP MASS	COM	26864810	11	800	X		11
E M C CORP MASS	COM	26864810	9123	691102	X		5
E M C CORP MASS	COM	26864810	16638	1260471	X		6

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E M C CORP MASS	COM	26864810	1001	75815	X		8
E M C CORP MASS	COM	26864810	184	13961	X		7
E M C CORP MASS	COM	26864810	8	582	X	X	7
E M C CORP MASS	COM	26864810	8421	637938	X	X	6
E M C CORP MASS	COM	26864810	16105	1220415	X		3
E M C CORP MASS	COM	26864810	1883	142620	X		13
EMC INS GROUP INC	COM	26866410	60	1752	X		3
EMC INS GROUP INC	COM	26866410	666	19526	X		5
EMC INS GROUP INC	COM	26866410	188	5498	X		6
ENSCO INTL INC	COM	26874Q10	10534	210334	X		3
ENSCO INTL INC	COM	26874Q10	7022	140275	X		5
ENSCO INTL INC	COM	26874Q10	2	30	X		7
ENSCO INTL INC	COM	26874Q10	207	4140	X		8
ENSCO INTL INC	COM	26874Q10	2	30	X	X	7
ENSCO INTL INC	COM	26874Q10	3177	63460	X		6
ENSCO INTL INC	COM	26874Q10	509	10167	X	X	6
ENI S P A	SPONSORED ADR	26874R10	10	143	X		13
ENI S P A	SPONSORED ADR	26874R10	706	10488	X		5
ENI S P A	SPONSORED ADR	26874R10	4765	70828	X		6
ENI S P A	SPONSORED ADR	26874R10	209	3102	X		7
ENI S P A	SPONSORED ADR	26874R10	3	40	X	X	7
ENI S P A	SPONSORED ADR	26874R10	800	11894	X	X	6
ENI S P A	SPONSORED ADR	26874R10	11772	174997	X		3
EOG RES INC	COM	26875P10	267	4268	X		13
EOG RES INC	COM	26875P10	531	8510	X		8
EOG RES INC	COM	26875P10	7959	127451	X		3
EOG RES INC	COM	26875P10	3856	61743	X	X	6
EOG RES INC	COM	26875P10	2807	44954	X		6
EOG RES INC	COM	26875P10	83	1326	X		7
EOG RES INC	COM	26875P10	8636	138292	X		5
E ON AG	SPONSORED ADR	26878010	5	113	X		13
E ON AG	SPONSORED ADR	26878010	4361	96511	X		6
E ON AG	SPONSORED ADR	26878010	3	60	X	X	7
E ON AG	SPONSORED ADR	26878010	498	11014	X	X	6
E ON AG	SPONSORED ADR	26878010	24719	547000	X		3
E ON AG	SPONSORED ADR	26878010	406	8980	X		5
E TRADE FINANCIAL CORP	COM	26924610	1221	54443	X		13
E TRADE FINANCIAL CORP	COM	26924610	2547	113626	X		5
E TRADE FINANCIAL CORP	COM	26924610	2114	94310	X		6
E TRADE FINANCIAL CORP	COM	26924610	94	4200	X		8
E TRADE FINANCIAL CORP	COM	26924610	320	14286	X	X	6
E TRADE FINANCIAL CORP	COM	26924610	5069	226076	X		3
EAGLE MATERIALS INC	COM	26969P10	6	144	X		13
EAGLE MATERIALS INC	COM	26969P10	55958	1294430	X		3
EAGLE MATERIALS INC	COM	26969P10	275	6350	X		5
EAGLE MATERIALS INC	COM	26969P10	262	6059	X		6
EAGLE MATERIALS INC	COM	26969P10	35	801	X		8
EAGLE MATERIALS INC	COM	26969P10	4	95	X	X	7
EAGLE MATERIALS INC	COM	26969P10	78	1802	X	X	6
EAGLE ROCK ENERGY PARTNERS L	UNIT 99/99/9999	26985R10	273	13400	X		5
EARTHLINK INC	COM	27032110	255	35961	X		5
EARTHLINK INC	COM	27032110	0	50	X		8
EAST WEST BANCORP INC	COM	27579R10	260	7347	X		3
EAST WEST BANCORP INC	COM	27579R10	731	20633	X		6
EAST WEST BANCORP INC	COM	27579R10	234	6611	X		8
EAST WEST BANCORP INC	COM	27579R10	132	3720	X	X	6
EASTERN CO	COM	27631710	1788	92000	X		5
EASTERN INS HLDGS INC	COM	27653410	94	6477	X	X	6
EASTERN INS HLDGS INC	COM	27653410	106	7267	X		6
EASTGROUP PPTY INC	COM	27727610	3	56	X		13
EASTGROUP PPTY INC	COM	27727610	478	8931	X		5
EASTGROUP PPTY INC	COM	27727610	113	2118	X		6

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EASTGROUP PPTY INC	COM	27727610	726	13560	X		8
EASTGROUP PPTY INC	COM	27727610	32	600	X	X	6
EASTMAN CHEM CO	COM	27743210	2676	45111	X		3
EASTMAN CHEM CO	COM	27743210	759	12800	X	X	6
EASTMAN CHEM CO	COM	27743210	4029	67939	X		6
EASTMAN CHEM CO	COM	27743210	961	16199	X		5
EASTMAN CHEM CO	COM	27743210	2	30	X		7
EASTMAN CHEM CO	COM	27743210	41	690	X		8
EASTMAN KODAK CO	COM	27746110	154	5960	X		13
EASTMAN KODAK CO	COM	27746110	4301	166711	X		6
EASTMAN KODAK CO	COM	27746110	59	2286	X		8
EASTMAN KODAK CO	COM	27746110	5	175	X		7
EASTMAN KODAK CO	COM	27746110	1057	40964	X	X	6
EASTMAN KODAK CO	COM	27746110	3994	154815	X		3
EASTMAN KODAK CO	COM	27746110	3126	121159	X		5
EATON CORP	COM	27805810	137	1801	X		10
EATON CORP	COM	27805810	28127	374331	X		5
EATON CORP	COM	27805810	43470	578518	X		6
EATON CORP	COM	27805810	521	6940	X		8
EATON CORP	COM	27805810	67	892	X		7
EATON CORP	COM	27805810	45	601	X	X	7
EATON CORP	COM	27805810	8417	112016	X	X	6
EATON CORP	COM	27805810	18315	243733	X		3
EATON CORP	COM	27805810	1182	15734	X		13
EATON VANCE CORP	COM NON VTG	27826510	7	200	X		13
EATON VANCE CORP	COM NON VTG	27826510	2174	65846	X		6
EATON VANCE CORP	COM NON VTG	27826510	116	3510	X		8
EATON VANCE CORP	COM NON VTG	27826510	9	265	X		7
EATON VANCE CORP	COM NON VTG	27826510	7	200	X	X	7
EATON VANCE CORP	COM NON VTG	27826510	247	7489	X	X	6
EATON VANCE CORP	COM NON VTG	27826510	5629	170523	X		3
EATON VANCE CORP	COM NON VTG	27826510	2031	61527	X		5
EATON VANCE SR INCOME TR	SH BEN INT	27826S10	1255	151028	X		5
EATON VANCE SR INCOME TR	SH BEN INT	27826S10	162	19500	X		6
EATON VANCE ENHANCED EQ INC	COM	27827410	1382	65893	X		5
EATON VANCE ENHANCED EQ INC	COM	27827410	27	1275	X	X	6
EATON VANCE ENHANCED EQ INC	COM	27827410	88	4186	X		6
EATON VANCE ENH EQTY INC FD	COM	27827710	1727	83570	X		5
EATON VANCE ENH EQTY INC FD	COM	27827710	31	1496	X	X	6
EATON VANCE ENH EQTY INC FD	COM	27827710	163	7900	X		6
EATON VANCE FLTNG RATE INC	COM	27827910	1	51	X		13
EATON VANCE FLTNG RATE INC	COM	27827910	3	174	X	X	6
EATON VANCE FLTNG RATE INC	COM	27827910	1851	100278	X		5
EATON VANCE INS MUN BD FD	COM	27827X10	891	56647	X		13
EATON VANCE INS MUN BD FD	COM	27827X10	1063	67552	X		5
EATON VANCE INS MUN BD FD	COM	27827X10	174	11047	X		6
EATON VANCE INS MUN BD FD	COM	27827X10	60	3791	X	X	6
EATON VANCE TAX ADVT DIV INC	COM	27828G10	923	33120	X		13
EATON VANCE TAX ADVT DIV INC	COM	27828G10	10462	375384	X		5
EATON VANCE TAX ADVT DIV INC	COM	27828G10	200	7185	X		6
EATON VANCE TAX ADVT DIV INC	COM	27828G10	273	9798	X	X	6
EATON VANCE LTD DUR INCOME F	COM	27828H10	173	9637	X		13
EATON VANCE LTD DUR INCOME F	COM	27828H10	3342	186575	X		5
EATON VANCE LTD DUR INCOME F	COM	27828H10	179	10000	X		6
EATON VANCE LTD DUR INCOME F	COM	27828H10	237	13250	X	X	6
EATON VANCE TX MGD DIV EQ IN	COM	27828N10	10	500	X		13
EATON VANCE TX MGD DIV EQ IN	COM	27828N10	779	38850	X		5
EATON VANCE SR FLTNG RTE TR	COM	27828Q10	24	1303	X		13
EATON VANCE SR FLTNG RTE TR	COM	27828Q10	2167	117308	X		5
EATON VANCE SR FLTNG RTE TR	COM	27828Q10	573	31000	X		6
EATON VANCE TX ADV GBL DIV	COM	27828S10	486	18791	X		13
EATON VANCE TX ADV GBL DIV	COM	27828S10	264	10205	X		6

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EATON VANCE TX ADV GLBL DIV	COM	27828S10	840	32500	X		9
EATON VANCE TX ADV GLBL DIV	COM	27828S10	143	5530	X	X	6
EATON VANCE TX ADV GLBL DIV	COM	27828S10	4924	190553	X		5
EATON VANCE TX ADV GLB DIV O	COM	27828U10	3809	121834	X		5
EATON VANCE TX ADV GLB DIV O	COM	27828U10	44	1400	X	X	6
EATON VANCE TX ADV GLB DIV O	COM	27828U10	11	355	X		6
EATON VANCE SH TM DR DIVR IN	COM	27828V10	5045	285683	X		5
EATON VANCE TAX MNGED BUY WR	COM	27828X10	692	32818	X		5
EATON VANCE TX MNG BY WRT OP	COM	27828Y10	495	24313	X		5
EATON VANCE TX MNG BY WRT OP	COM	27828Y10	59	2911	X	X	6
EATON VANCE TX MNG BY WRT OP	COM	27828Y10	20	1000	X		6
EATON VANCE TXMGD GL BUYWR O	COM	27829C10	1837	90386	X		5
EATON VANCE TXMGD GL BUYWR O	COM	27829C10	330	16257	X		6
EBAY INC	COM	27864210	4202	139737	X		13
EBAY INC	COM	27864210	41254	1371941	X		5
EBAY INC	COM	27864210	1959	65141	X	X	6
EBAY INC	COM	27864210	115737	3848118	X		3
EBAY INC	COM	27864210	17135	569838	X		6
EBAY INC	COM	27864210	5	161	X		7
EBAY INC	COM	27864210	1215	40405	X		8
EBAY INC	COM	27864210	4	120	X	X	7
ECHOSTAR COMMUNICATIONS NEW	CL A	27876210	1089	28647	X		3
ECHOSTAR COMMUNICATIONS NEW	CL A	27876210	5	130	X	X	6
ECHOSTAR COMMUNICATIONS NEW	CL A	27876210	64	1673	X		6
ECHOSTAR COMMUNICATIONS NEW	CL A	27876210	561	14761	X		5
ECHOSTAR COMMUNICATIONS NEW	CL A	27876210	130	3431	X		8
ECLIPSYS CORP	COM	27885610	21	1000	X		5
ECLIPSYS CORP	COM	27885610	280	13625	X		6
ECLIPSYS CORP	COM	27885610	43	2105	X	X	6
ECOLAB INC	COM	27886510	7	150	X		10
ECOLAB INC	COM	27886510	4288	94859	X		3
ECOLAB INC	COM	27886510	3510	77657	X		5
ECOLAB INC	COM	27886510	72	1600	X		11
ECOLAB INC	COM	27886510	2500	55299	X	X	6
ECOLAB INC	COM	27886510	41	900	X		7
ECOLAB INC	COM	27886510	171	3780	X		8
ECOLAB INC	COM	27886510	4824	106719	X		6
EDISON INTL	COM	28102010	168	3687	X		13
EDISON INTL	COM	28102010	5704	125412	X		5
EDISON INTL	COM	28102010	1067	23471	X	X	6
EDISON INTL	COM	28102010	14654	322204	X		3
EDISON INTL	COM	28102010	4617	101520	X		6
EDISON INTL	COM	28102010	523	11499	X		8
EDO CORP	COM	28134710	5049	212700	X		3
EDO CORP	COM	28134710	265	11145	X	X	6
EDO CORP	COM	28134710	1269	53462	X		6
EDUCATION RLTY TR INC	COM	28140H10	7534	510075	X		11
EDUCATION RLTY TR INC	COM	28140H10	1378	93300	X		3
EDUCATION RLTY TR INC	COM	28140H10	195	13170	X		13
EDUCATION RLTY TR INC	COM	28140H10	148	10015	X		5
EDUCATION RLTY TR INC	COM	28140H10	88	5957	X		6
EDUCATION RLTY TR INC	COM	28140H10	13	893	X	X	6
EDWARDS AG INC	COM	28176010	6456	102000	X		3
EDWARDS AG INC	COM	28176010	51	810	X		8
EDWARDS AG INC	COM	28176010	3	40	X		7
EDWARDS AG INC	COM	28176010	509	8048	X		5
EDWARDS AG INC	COM	28176010	616	9737	X		6
EDWARDS AG INC	COM	28176010	48	756	X	X	6
EDWARDS LIFESCIENCES CORP	COM	28176E10	35	750	X		13
EDWARDS LIFESCIENCES CORP	COM	28176E10	348	7408	X	X	6
EDWARDS LIFESCIENCES CORP	COM	28176E10	39	825	X		7
EDWARDS LIFESCIENCES CORP	COM	28176E10	42	893	X		8

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EDWARDS LIFESCIENCES CORP	COM	28176E10	1135	24121	X		6
EDWARDS LIFESCIENCES CORP	COM	28176E10	483	10266	X		5
EDWARDS LIFESCIENCES CORP	COM	28176E10	14962	318063	X		3
EFUNDS CORP	COM	28224R10	5	199	X		13
EFUNDS CORP	COM	28224R10	47	1692	X		5
EFUNDS CORP	COM	28224R10	161	5847	X		6
EFUNDS CORP	COM	28224R10	122	4420	X		8
EFUNDS CORP	COM	28224R10	34	1251	X	X	6
EFUNDS CORP	COM	28224R10	38544	1401765	X		3
EL PASO CORP	COM	28336L10	254	16594	X		10
EL PASO CORP	COM	28336L10	25	1650	X		13
EL PASO CORP	COM	28336L10	5693	372557	X		3
EL PASO CORP	COM	28336L10	66	4301	X	X	6
EL PASO CORP	COM	28336L10	3	183	X	X	7
EL PASO CORP	COM	28336L10	174	11420	X		8
EL PASO CORP	COM	28336L10	691	45205	X		6
EL PASO CORP	COM	28336L10	4078	266863	X		5
EL PASO ELEC CO	COM NEW	28367785	36981	1517478	X		3
EL PASO ELEC CO	COM NEW	28367785	313	12855	X		5
EL PASO ELEC CO	COM NEW	28367785	36	1486	X	X	6
EL PASO ELEC CO	COM NEW	28367785	79	3250	X		6
EL PASO ENERGY CAP TR I	PFD CV TR SECS	28367820	6	150	X		13
EL PASO ENERGY CAP TR I	PFD CV TR SECS	28367820	1316	33924	X		5
ELAN PLC	ADR	28413120	20	1330	X		13
ELAN PLC	ADR	28413120	3205	217297	X		5
ELAN PLC	ADR	28413120	9	600	X	X	6
ELAN PLC	ADR	28413120	2560	173561	X		3
ELAN PLC	ADR	28413120	14	920	X		6
ELAN PLC	ADR	28413120	196	13300	X		8
ELECTRO RENT CORP	COM	28521810	82	4938	X	X	6
ELECTRO RENT CORP	COM	28521810	415	24842	X		6
ELECTRONIC ARTS INC	COM	28551210	1753	34812	X		13
ELECTRONIC ARTS INC	COM	28551210	21072	418436	X		5
ELECTRONIC ARTS INC	COM	28551210	642	12740	X	X	6
ELECTRONIC ARTS INC	COM	28551210	8214	163108	X		3
ELECTRONIC ARTS INC	COM	28551210	1808	35896	X		6
ELECTRONIC ARTS INC	COM	28551210	591	11736	X		8
ELECTRONIC DATA SYS NEW	COM	28566110	425	15410	X		13
ELECTRONIC DATA SYS NEW	COM	28566110	4809	174542	X		6
ELECTRONIC DATA SYS NEW	COM	28566110	370	13414	X		8
ELECTRONIC DATA SYS NEW	COM	28566110	1	54	X		7
ELECTRONIC DATA SYS NEW	COM	28566110	2	66	X	X	7
ELECTRONIC DATA SYS NEW	COM	28566110	1189	43161	X	X	6
ELECTRONIC DATA SYS NEW	COM	28566110	7601	275881	X		3
ELECTRONIC DATA SYS NEW	COM	28566110	2353	85401	X		5
ELECTRONICS FOR IMAGING INC	COM	28608210	841	31647	X		5
ELECTRONICS FOR IMAGING INC	COM	28608210	8	300	X		8
ELECTRONICS FOR IMAGING INC	COM	28608210	17	650	X	X	6
ELECTRONICS FOR IMAGING INC	COM	28608210	134	5041	X		6
ELIZABETH ARDEN INC	COM	28660G10	47	2488	X		3
ELIZABETH ARDEN INC	COM	28660G10	51	2695	X	X	6
ELIZABETH ARDEN INC	COM	28660G10	632	33168	X		6
ELLSWORTH FUND LTD	COM	28907410	3565	421951	X		5
ELLSWORTH FUND LTD	COM	28907410	263	31100	X		9
ELLSWORTH FUND LTD	COM	28907410	11	1293	X	X	6
EMAGEON INC	COM	29076V10	50	3227	X		5
EMAGEON INC	COM	29076V10	450	29310	X		6
EMAGEON INC	COM	29076V10	51	3350	X	X	6
EMBARQ CORP	COM	29078E10	844	16050	X		13
EMBARQ CORP	COM	29078E10	5524	105116	X		3
EMBARQ CORP	COM	29078E10	550	10456	X	X	6
EMBARQ CORP	COM	29078E10	4	76	X	X	7

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EMBARQ CORP	COM	29078E10	146	2781	X		8
EMBARQ CORP	COM	29078E10	33	630	X		7
EMBARQ CORP	COM	29078E10	4765	90667	X		6
EMBARQ CORP	COM	29078E10	207	3929	X		5
EMBRAER EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M10	85	2055	X		13
EMBRAER EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M10	5882	141968	X		3
EMBRAER EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M10	296	7145	X	X	6
EMBRAER EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M10	31	741	X		6
EMBRAER EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M10	226	5450	X		5
EMDEON CORP	COM	29084910	247	19975	X		3
EMDEON CORP	COM	29084910	26	2100	X	X	6
EMDEON CORP	COM	29084910	601	48533	X		6
EMDEON CORP	COM	29084910	2185	176320	X		5
EMDEON CORP	COM	29084910	53	4292	X		8
EMERGING MKTS TELECOMNC FD N	COM	29089010	242	13220	X		5
EMERGING MKTS TELECOMNC FD N	COM	29089010	6	317	X		6
EMERSON ELEC CO	COM	29101110	1421	32220	X		11
EMERSON ELEC CO	COM	29101110	1476	33466	X		8
EMERSON ELEC CO	COM	29101110	70	1586	X		7
EMERSON ELEC CO	COM	29101110	66	1504	X	X	7
EMERSON ELEC CO	COM	29101110	40801	925396	X		6
EMERSON ELEC CO	COM	29101110	37825	857906	X	X	6
EMERSON ELEC CO	COM	29101110	224	5086	X		13
EMERSON ELEC CO	COM	29101110	10056	228080	X		5
EMERSON ELEC CO	COM	29101110	38699	871932	X		3
EMMIS COMMUNICATIONS CORP	CL A	29152510	1167	141668	X		3
EMMIS COMMUNICATIONS CORP	CL A	29152510	128	15538	X		6
EMMIS COMMUNICATIONS CORP	CL A	29152510	133	16168	X		5
EMULEX CORP	COM NEW	29247520	97	4990	X		13
EMULEX CORP	COM NEW	29247520	2815	144276	X		3
EMULEX CORP	COM NEW	29247520	15	773	X	X	6
EMULEX CORP	COM NEW	29247520	4	200	X		8
EMULEX CORP	COM NEW	29247520	606	31083	X		6
EMULEX CORP	COM NEW	29247520	236	12093	X		5
ENCANA CORP	COM	29250510	1	22	X		13
ENCANA CORP	COM	29250510	5968	129875	X		6
ENCANA CORP	COM	29250510	1778	38701	X	X	6
ENCANA CORP	COM	29250510	1947	42376	X		5
ENCANA CORP	COM	29250510	62	1360	X		7
ENCANA CORP	COM	29250510	29	630	X		8
ENBRIDGE ENERGY PARTNERS L P	COM	29250R10	941	19043	X		5
ENDESA S A	SPONSORED ADR	29258N10	5	100	X		13
ENDESA S A	SPONSORED ADR	29258N10	28	601	X	X	6
ENDESA S A	SPONSORED ADR	29258N10	27	579	X		6
ENDESA S A	SPONSORED ADR	29258N10	871	18714	X		5
ENDO PHARMACEUTICALS HLDGS I	COM	29264F20	448	16226	X		3
ENDO PHARMACEUTICALS HLDGS I	COM	29264F20	27	985	X	X	6
ENDO PHARMACEUTICALS HLDGS I	COM	29264F20	22	800	X		8
ENDO PHARMACEUTICALS HLDGS I	COM	29264F20	79	2865	X		6
ENDO PHARMACEUTICALS HLDGS I	COM	29264F20	731	26490	X		5
ENERGEN CORP	COM	29265N10	1	15	X		13
ENERGEN CORP	COM	29265N10	2476	52738	X		5
ENERGEN CORP	COM	29265N10	494	10531	X		3
ENERGEN CORP	COM	29265N10	228	4860	X	X	6
ENERGEN CORP	COM	29265N10	99	2100	X		8
ENERGEN CORP	COM	29265N10	540	11513	X		6
ENERGY EAST CORP	COM	29266M10	12	500	X		13
ENERGY EAST CORP	COM	29266M10	587	23682	X	X	6
ENERGY EAST CORP	COM	29266M10	103	4152	X		6
ENERGY EAST CORP	COM	29266M10	30	1200	X		8
ENERGY EAST CORP	COM	29266M10	398	16033	X		5
ENERGY EAST CORP	COM	29266M10	10849	437551	X		3

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ENERGIZER HLDGS INC	COM	29266R10	334	4700	X		11
ENERGIZER HLDGS INC	COM	29266R10	87	1224	X		8
ENERGIZER HLDGS INC	COM	29266R10	3273	46107	X		6
ENERGIZER HLDGS INC	COM	29266R10	627	8836	X	X	6
ENERGIZER HLDGS INC	COM	29266R10	16	220	X		13
ENERGIZER HLDGS INC	COM	29266R10	12170	171434	X		5
ENERGIZER HLDGS INC	COM	29266R10	27692	390123	X		3
ENERGY INCOME & GROWTH FD	COM	29269710	33	1300	X		13
ENERGY INCOME & GROWTH FD	COM	29269710	1384	54504	X		5
ENERGY INCOME & GROWTH FD	COM	29269710	51	2000	X	X	6
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R10	211	3902	X		13
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R10	2366	43736	X		5
ENERPLUS RES FD	UNIT TR G NEW	29274D60	506	11598	X		13
ENERPLUS RES FD	UNIT TR G NEW	29274D60	1837	42134	X		5
ENERPLUS RES FD	UNIT TR G NEW	29274D60	360	8262	X		6
ENERPLUS RES FD	UNIT TR G NEW	29274D60	627	14373	X	X	6
ENERSIS S A	SPONSORED ADR	29274F10	6155	386227	X		10
ENERSYS	COM	29275Y10	11882	742635	X		3
ENERSYS	COM	29275Y10	5	284	X		5
ENERSYS	COM	29275Y10	56	3499	X		6
ENERSYS	COM	29275Y10	40	2508	X	X	6
ENERGYSOUTH INC	COM	29297010	11	267	X		13
ENERGYSOUTH INC	COM	29297010	81	2022	X		5
ENERGYSOUTH INC	COM	29297010	892	22237	X		6
ENNIS INC	COM	29338910	96	3943	X		5
ENNIS INC	COM	29338910	7	297	X	X	6
ENNIS INC	COM	29338910	20	800	X		8
ENNIS INC	COM	29338910	215	8801	X		6
ENPRO INDS INC	COM	29355X10	15026	452466	X		3
ENPRO INDS INC	COM	29355X10	9	262	X		5
ENPRO INDS INC	COM	29355X10	6	186	X		8
ENPRO INDS INC	COM	29355X10	356	10716	X		6
ENTEGRIS INC	COM	29362U10	7600	702400	X		11
ENTEGRIS INC	COM	29362U10	0	45	X		8
ENTEGRIS INC	COM	29362U10	229	21161	X		6
ENTEGRIS INC	COM	29362U10	6149	569367	X		3
ENTEGRIS INC	COM	29362U10	10	939	X	X	6
ENTEGRIS INC	COM	29362U10	26	2400	X		5
ENTERCOM COMMUNICATIONS CORP	CL A	29363910	972	34498	X		3
ENTERCOM COMMUNICATIONS CORP	CL A	29363910	125	4435	X		6
ENTERCOM COMMUNICATIONS CORP	CL A	29363910	16	582	X	X	6
ENTERCOM COMMUNICATIONS CORP	CL A	29363910	18	650	X		5
ENERGY CORP NEW	COM	29364G10	44	473	X		13
ENERGY CORP NEW	COM	29364G10	1246	13497	X		5
ENERGY CORP NEW	COM	29364G10	34594	374717	X		3
ENERGY CORP NEW	COM	29364G10	1091	11815	X	X	6
ENERGY CORP NEW	COM	29364G10	1	8	X	X	7
ENERGY CORP NEW	COM	29364G10	4319	46784	X		8
ENERGY CORP NEW	COM	29364G10	73	790	X		7
ENERGY CORP NEW	COM	29364G10	4436	48046	X		6
ENTERPRISE PRODS PARTNERS L	COM	29379210	260	8985	X		13
ENTERPRISE PRODS PARTNERS L	COM	29379210	3403	117437	X		5
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T10	58	1000	X		13
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T10	3198	54718	X		5
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T10	32	555	X		6
ENTRAVISION COMMUNICATIONS C	CL A	29382R10	0	28	X		5
ENTRAVISION COMMUNICATIONS C	CL A	29382R10	10	1225	X	X	6
ENTRAVISION COMMUNICATIONS C	CL A	29382R10	304	37019	X		6
ENZON PHARMACEUTICALS INC	COM	29390410	1847	217015	X		3
ENZON PHARMACEUTICALS INC	COM	29390410	4	475	X	X	6
ENZON PHARMACEUTICALS INC	COM	29390410	3	300	X		5
ENZON PHARMACEUTICALS INC	COM	29390410	245	28834	X		6

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EPICOR SOFTWARE CORP	COM	29426L10	13	972	X		5
EPICOR SOFTWARE CORP	COM	29426L10	1503	111219	X		6
EPICOR SOFTWARE CORP	COM	29426L10	47	3487	X	X	6
EQUIFAX INC	COM	29442910	1443	35550	X		11
EQUIFAX INC	COM	29442910	2706	66648	X		3
EQUIFAX INC	COM	29442910	492	12111	X		5
EQUIFAX INC	COM	29442910	20	500	X		13
EQUIFAX INC	COM	29442910	3036	74768	X	X	6
EQUIFAX INC	COM	29442910	15	360	X		8
EQUIFAX INC	COM	29442910	2017	49678	X		6
EQUINIX INC	COM NEW	29444U50	17694	233973	X		3
EQUINIX INC	COM NEW	29444U50	56	737	X		5
EQUINIX INC	COM NEW	29444U50	1462	19332	X		6
EQUINIX INC	COM NEW	29444U50	172	2279	X	X	6
EQUITABLE RES INC	COM	29454910	6811	163143	X		3
EQUITABLE RES INC	COM	29454910	2275	54495	X		5
EQUITABLE RES INC	COM	29454910	4020	96298	X		6
EQUITABLE RES INC	COM	29454910	235	5640	X		8
EQUITABLE RES INC	COM	29454910	4428	106070	X	X	6
EQUITY INCOME FD	UT 1 EX SR ATT	29470070	342	3093	X		5
EQUITY INCOME FD	UT 1 EX SR ATT	29470070	229	2067	X		6
EQUITY INCOME FD	UT 1 EX SR ATT	29470070	808	7308	X	X	6
EQUITY OFFICE PROPERTIES TRU	COM	29474110	8855	183820	X		3
EQUITY OFFICE PROPERTIES TRU	COM	29474110	2595	53880	X		5
EQUITY OFFICE PROPERTIES TRU	COM	29474110	3213	66692	X		6
EQUITY OFFICE PROPERTIES TRU	COM	29474110	141	2931	X		8
EQUITY OFFICE PROPERTIES TRU	COM	29474110	4	77	X		7
EQUITY OFFICE PROPERTIES TRU	COM	29474110	2815	58449	X	X	6
EQUITY RESIDENTIAL	SH BEN INT	29476L10	12	228	X		13
EQUITY RESIDENTIAL	SH BEN INT	29476L10	326	6416	X		5
EQUITY RESIDENTIAL	SH BEN INT	29476L10	7706	151824	X		3
EQUITY RESIDENTIAL	SH BEN INT	29476L10	3754	73963	X	X	6
EQUITY RESIDENTIAL	SH BEN INT	29476L10	1262	24868	X		8
EQUITY RESIDENTIAL	SH BEN INT	29476L10	5157	101621	X		6
ERICSSON L M TEL CO	ADR B SEK 10	29482160	0	10	X		13
ERICSSON L M TEL CO	ADR B SEK 10	29482160	153	3796	X		7
ERICSSON L M TEL CO	ADR B SEK 10	29482160	3	85	X	X	7
ERICSSON L M TEL CO	ADR B SEK 10	29482160	5626	139845	X		6
ERICSSON L M TEL CO	ADR B SEK 10	29482160	19546	485953	X		3
ERICSSON L M TEL CO	ADR B SEK 10	29482160	1712	42562	X	X	6
ERICSSON L M TEL CO	ADR B SEK 10	29482160	637	15828	X		5
ERIE INDY CO	CL A	29530P10	314	5422	X		3
ERIE INDY CO	CL A	29530P10	1304	22486	X		6
ERIE INDY CO	CL A	29530P10	3	60	X		8
ESCO TECHNOLOGIES INC	COM	29631510	12217	268888	X		3
ESCO TECHNOLOGIES INC	COM	29631510	101	2232	X	X	6
ESCO TECHNOLOGIES INC	COM	29631510	6	130	X		5
ESCO TECHNOLOGIES INC	COM	29631510	800	17604	X		6
ESCO TECHNOLOGIES INC	COM	29631510	45	1000	X		8
ESCO TECHNOLOGIES INC	COM	29631510	16	360	X		7
ESSEX PPTY TR INC	COM	29717810	341	2639	X		3
ESSEX PPTY TR INC	COM	29717810	2135	16520	X		8
ESSEX PPTY TR INC	COM	29717810	64	497	X		5
ESSEX PPTY TR INC	COM	29717810	638	4933	X		6
ESSEX PPTY TR INC	COM	29717810	31	240	X	X	6
ESTERLINE TECHNOLOGIES CORP	COM	29742510	10702	266025	X		11
ESTERLINE TECHNOLOGIES CORP	COM	29742510	68	1700	X		5
ESTERLINE TECHNOLOGIES CORP	COM	29742510	843	20954	X		6
ESTERLINE TECHNOLOGIES CORP	COM	29742510	55	1361	X		8
ESTERLINE TECHNOLOGIES CORP	COM	29742510	25	617	X	X	6
ESTERLINE TECHNOLOGIES CORP	COM	29742510	6839	170000	X		3
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W10	4	43	X		5

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ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W10	118	1417	X	X	6
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W10	1876	22526	X		6
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W10	33	397	X		8
ETHAN ALLEN INTERIORS INC	COM	29760210	13543	375048	X		3
ETHAN ALLEN INTERIORS INC	COM	29760210	1020	28240	X		5
ETHAN ALLEN INTERIORS INC	COM	29760210	29	814	X		6
EURONET WORLDWIDE INC	COM	29873610	1	23	X		13
EURONET WORLDWIDE INC	COM	29873610	24	800	X	X	6
EURONET WORLDWIDE INC	COM	29873610	304	10229	X		5
EURONET WORLDWIDE INC	COM	29873610	530	17843	X		6
EUROPEAN EQUITY FUND	COM	29876810	1828	149835	X		3
EUROPEAN EQUITY FUND	COM	29876810	9703	795329	X		9
EUROPEAN EQUITY FUND	COM	29876810	72	5917	X		6
EUROPEAN EQUITY FUND	COM	29876810	114	9321	X		5
EVERCORE PARTNERS INC	CLASS A	29977A10	4	100	X		13
EVERCORE PARTNERS INC	CLASS A	29977A10	1	37	X		5
EVERCORE PARTNERS INC	CLASS A	29977A10	3324	90200	X		3
EVERCORE PARTNERS INC	CLASS A	29977A10	24	650	X		6
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y10	1210	81672	X		5
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y10	10	704	X		6
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y10	15	1000	X	X	6
EVERGREEN INTL BALANCED INCO	COM	30024R10	464	21613	X		5
EVERGREEN INTL BALANCED INCO	COM	30024R10	21	1000	X		6
EVERGREEN INTL BALANCED INCO	COM	30024R10	107	5000	X	X	6
EVERGREEN MANAGED INCOME FD	COM SHS	30024Y10	8617	503897	X		5
EVERGREEN MANAGED INCOME FD	COM SHS	30024Y10	128	7511	X		6
EVERGREEN UTLS & HIGH INCM F	COM	30034Q10	512	18349	X		5
EVERGREEN UTLS & HIGH INCM F	COM	30034Q10	35	1260	X		6
EVERGREEN UTLS & HIGH INCM F	COM	30034Q10	363	13028	X	X	6
EXAR CORP	COM	30064510	3288	252792	X		3
EXAR CORP	COM	30064510	2	148	X		6
EXAR CORP	COM	30064510	12	900	X		5
EXELON CORP	COM	30161N10	621	10029	X		13
EXELON CORP	COM	30161N10	132	2125	X	X	7
EXELON CORP	COM	30161N10	1414	22839	X		8
EXELON CORP	COM	30161N10	233	3771	X		7
EXELON CORP	COM	30161N10	25577	413268	X		6
EXELON CORP	COM	30161N10	60065	970525	X		3
EXELON CORP	COM	30161N10	10465	169085	X	X	6
EXELON CORP	COM	30161N10	33646	543647	X		5
EXELIXIS INC	COM	30161Q10	9	975	X		5
EXELIXIS INC	COM	30161Q10	53	5899	X	X	6
EXELIXIS INC	COM	30161Q10	51	5700	X		8
EXELIXIS INC	COM	30161Q10	153	17038	X		6
EXFO ELECTRO OPTICAL ENGR IN	SUB VTG SHS	30204310	1081	192327	X		5
EXPEDIA INC DEL	COM	30212P10	5	222	X		13
EXPEDIA INC DEL	COM	30212P10	2118	100977	X		5
EXPEDIA INC DEL	COM	30212P10	1243	59247	X		6
EXPEDIA INC DEL	COM	30212P10	95	4533	X		8
EXPEDIA INC DEL	COM	30212P10	782	37270	X	X	6
EXPEDIA INC DEL	COM	30212P10	603	28741	X		3
EXPEDITORS INTL WASH INC	COM	30213010	4	102	X		13
EXPEDITORS INTL WASH INC	COM	30213010	11683	288474	X		3
EXPEDITORS INTL WASH INC	COM	30213010	7690	189884	X		5
EXPEDITORS INTL WASH INC	COM	30213010	440	10862	X		6
EXPEDITORS INTL WASH INC	COM	30213010	57	1413	X		7
EXPEDITORS INTL WASH INC	COM	30213010	438	10820	X		8
EXPEDITORS INTL WASH INC	COM	30213010	2	46	X	X	7
EXPEDITORS INTL WASH INC	COM	30213010	388	9587	X	X	6
EXPRESS SCRIPTS INC	COM	30218210	1	12	X		13
EXPRESS SCRIPTS INC	COM	30218210	5687	79429	X		3
EXPRESS SCRIPTS INC	COM	30218210	5383	75176	X		5

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EXPRESS SCRIPTS INC	COM	30218210	780	10887	X		6
EXPRESS SCRIPTS INC	COM	30218210	25	351	X		7
EXPRESS SCRIPTS INC	COM	30218210	262	3655	X		8
EXPRESS SCRIPTS INC	COM	30218210	1	13	X	X	7
EXPRESS SCRIPTS INC	COM	30218210	129	1797	X	X	6
EXPRESSJET HOLDINGS INC	CL A	30218U10	25	3119	X		3
EXPRESSJET HOLDINGS INC	CL A	30218U10	39	4828	X		5
EXPRESSJET HOLDINGS INC	CL A	30218U10	16	2028	X	X	6
EXPRESSJET HOLDINGS INC	CL A	30218U10	666	82226	X		6
EXTRA SPACE STORAGE INC	COM	30225T10	28	1525	X		5
EXTRA SPACE STORAGE INC	COM	30225T10	205	11241	X		8
EXTRA SPACE STORAGE INC	COM	30225T10	66	3607	X	X	6
EXTRA SPACE STORAGE INC	COM	30225T10	337	18482	X		6
EXTREME NETWORKS INC	COM	30226D10	3411	814175	X		3
EXTREME NETWORKS INC	COM	30226D10	5	1300	X		5
EXTREME NETWORKS INC	COM	30226D10	3	605	X	X	6
EXXON MOBIL CORP	COM	30231G10	214	2790	X		10
EXXON MOBIL CORP	COM	30231G10	8497	110885	X		13
EXXON MOBIL CORP	COM	30231G10	84548	1103330	X		5
EXXON MOBIL CORP	COM	30231G10	14066	183552	X		8
EXXON MOBIL CORP	COM	30231G10	21358	278714	X		7
EXXON MOBIL CORP	COM	30231G10	9095	118690	X	X	7
EXXON MOBIL CORP	COM	30231G10	778111	10154124	X		6
EXXON MOBIL CORP	COM	30231G10	775019	10113781	X	X	6
EXXON MOBIL CORP	COM	30231G10	507849	6627074	X		3
EXXON MOBIL CORP	COM	30231G10	34	450	X		12
EXXON MOBIL CORP	COM	30231G10	1080	14092	X		11
FEI CO	COM	30241L10	2284	86618	X		3
FEI CO	COM	30241L10	870	33000	X		5
FEI CO	COM	30241L10	1848	70080	X		6
FEI CO	COM	30241L10	45	1700	X		8
FEI CO	COM	30241L10	120	4569	X	X	6
FLIR SYS INC	COM	30244510	9	283	X		13
FLIR SYS INC	COM	30244510	285	8940	X		5
FLIR SYS INC	COM	30244510	237	7435	X	X	6
FLIR SYS INC	COM	30244510	4	120	X		8
FLIR SYS INC	COM	30244510	11	335	X		7
FLIR SYS INC	COM	30244510	7	210	X	X	7
FLIR SYS INC	COM	30244510	2335	73358	X		6
F M C CORP	COM NEW	30249130	82	1077	X		13
F M C CORP	COM NEW	30249130	1443	18853	X		5
F M C CORP	COM NEW	30249130	9	115	X	X	6
F M C CORP	COM NEW	30249130	4257	55614	X		3
F M C CORP	COM NEW	30249130	30	392	X		6
F M C CORP	COM NEW	30249130	8	110	X		8
FMC TECHNOLOGIES INC	COM	30249U10	7	107	X		13
FMC TECHNOLOGIES INC	COM	30249U10	247	4005	X	X	6
FMC TECHNOLOGIES INC	COM	30249U10	57	925	X		7
FMC TECHNOLOGIES INC	COM	30249U10	57	922	X		8
FMC TECHNOLOGIES INC	COM	30249U10	1336	21675	X		6
FMC TECHNOLOGIES INC	COM	30249U10	4198	68121	X		5
FMC TECHNOLOGIES INC	COM	30249U10	5676	92094	X		3
F N B UNITED CORP	COM	30251910	1359	74085	X		5
F N B UNITED CORP	COM	30251910	264	14413	X		6
FNB FINANCIAL SERVICES CORP	COM	30252610	825	55677	X		5
FNB FINANCIAL SERVICES CORP	COM	30252610	35	2350	X	X	6
FNB FINANCIAL SERVICES CORP	COM	30252610	510	34440	X		6
FPL GROUP INC	COM	30257110	95011	1745891	X		10
FPL GROUP INC	COM	30257110	44	800	X		11
FPL GROUP INC	COM	30257110	39770	730801	X		3
FPL GROUP INC	COM	30257110	2006	36866	X		13
FPL GROUP INC	COM	30257110	23012	422860	X		5

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FPL GROUP INC	COM	30257110	4850	89130	X		8
FPL GROUP INC	COM	30257110	1692	31090	X		7
FPL GROUP INC	COM	30257110	1058	19450	X	X	7
FPL GROUP INC	COM	30257110	74371	1366603	X		6
FPL GROUP INC	COM	30257110	63015	1157939	X	X	6
FTI CONSULTING INC	COM	30294110	3838	137603	X		10
FTI CONSULTING INC	COM	30294110	22670	812825	X		11
FTI CONSULTING INC	COM	30294110	16230	582850	X		3
FTI CONSULTING INC	COM	30294110	2	75	X		5
FACTSET RESH SYS INC	COM	30307510	6	100	X		13
FACTSET RESH SYS INC	COM	30307510	620	10979	X		5
FACTSET RESH SYS INC	COM	30307510	287	5081	X		3
FACTSET RESH SYS INC	COM	30307510	2576	45603	X		6
FACTSET RESH SYS INC	COM	30307510	280	4964	X	X	6
FAIR ISAAC CORP	COM	30325010	6	156	X		13
FAIR ISAAC CORP	COM	30325010	39	970	X		8
FAIR ISAAC CORP	COM	30325010	3321	81707	X		3
FAIR ISAAC CORP	COM	30325010	112	2760	X		5
FAIR ISAAC CORP	COM	30325010	702	17261	X		6
FAIR ISAAC CORP	COM	30325010	115	2819	X	X	6
FAIRCHILD SEMICONDUCTOR INTL	COM	30372610	2775	165056	X		3
FAIRCHILD SEMICONDUCTOR INTL	COM	30372610	19	1150	X		8
FAIRCHILD SEMICONDUCTOR INTL	COM	30372610	228	13567	X		6
FAIRCHILD SEMICONDUCTOR INTL	COM	30372610	62	3671	X		5
FAIRCHILD SEMICONDUCTOR INTL	COM	30372610	19	1145	X	X	6
FAIRPOINT COMMUNICATIONS INC	COM	30556010	849	44776	X		5
FAMILY DLR STORES INC	COM	30700010	37521	1279296	X		3
FAMILY DLR STORES INC	COM	30700010	2245	76544	X	X	6
FAMILY DLR STORES INC	COM	30700010	19	650	X	X	7
FAMILY DLR STORES INC	COM	30700010	175	5970	X		8
FAMILY DLR STORES INC	COM	30700010	6077	207195	X		6
FAMILY DLR STORES INC	COM	30700010	50	1695	X		5
FASTENAL CO	COM	31190010	8	230	X		13
FASTENAL CO	COM	31190010	1150	32051	X		5
FASTENAL CO	COM	31190010	115	3200	X	X	6
FASTENAL CO	COM	31190010	151	4200	X		6
FASTENAL CO	COM	31190010	97	2690	X		8
FASTENAL CO	COM	31190010	6085	169585	X		3
FEDERAL AGRIC MTG CORP	CL C	31314830	70	2586	X		3
FEDERAL AGRIC MTG CORP	CL C	31314830	220	8110	X		6
FEDERAL AGRIC MTG CORP	CL C	31314830	33	1225	X		8
FEDERAL HOME LN MTG CORP	COM	31340030	74	1094	X		13
FEDERAL HOME LN MTG CORP	COM	31340030	4151	61135	X		5
FEDERAL HOME LN MTG CORP	COM	31340030	5791	85288	X	X	6
FEDERAL HOME LN MTG CORP	COM	31340030	9	126	X	X	7
FEDERAL HOME LN MTG CORP	COM	31340030	1103	16251	X		8
FEDERAL HOME LN MTG CORP	COM	31340030	6	85	X		7
FEDERAL HOME LN MTG CORP	COM	31340030	25714	378706	X		6
FEDERAL HOME LN MTG CORP	COM	31340030	59317	873677	X		3
FEDERAL NATL MTG ASSN	COM	31358610	59	1000	X		10
FEDERAL NATL MTG ASSN	COM	31358610	47959	807545	X		3
FEDERAL NATL MTG ASSN	COM	31358610	2129	35850	X		5
FEDERAL NATL MTG ASSN	COM	31358610	32940	554638	X		6
FEDERAL NATL MTG ASSN	COM	31358610	1839	30965	X		7
FEDERAL NATL MTG ASSN	COM	31358610	799	13457	X		8
FEDERAL NATL MTG ASSN	COM	31358610	161	2712	X	X	7
FEDERAL NATL MTG ASSN	COM	31358610	18939	318895	X	X	6
FEDERAL NATL MTG ASSN	COM	31358610	40	679	X		13
FEDERAL REALTY INVT TR	SH BEN INT NEW	31374720	328	3861	X		13
FEDERAL REALTY INVT TR	SH BEN INT NEW	31374720	710	8355	X		5
FEDERAL REALTY INVT TR	SH BEN INT NEW	31374720	1163	13681	X		6
FEDERAL REALTY INVT TR	SH BEN INT NEW	31374720	556	6541	X		8

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FEDERAL REALTY INVT TR	SH BEN INT NEW	31374720	223	2620	X	X	6
FEDERAL REALTY INVT TR	SH BEN INT NEW	31374720	524	6159	X		3
FEDERAL SIGNAL CORP	COM	31385510	941	58683	X		3
FEDERAL SIGNAL CORP	COM	31385510	106	6583	X	X	6
FEDERAL SIGNAL CORP	COM	31385510	10	600	X		6
FEDERAL SIGNAL CORP	COM	31385510	2438	152000	X		5
FEDERATED DEPT STORES INC DE	COM	31410H10	1493	39160	X		13
FEDERATED DEPT STORES INC DE	COM	31410H10	10161	266480	X		6
FEDERATED DEPT STORES INC DE	COM	31410H10	611	16034	X		8
FEDERATED DEPT STORES INC DE	COM	31410H10	5	140	X	X	7
FEDERATED DEPT STORES INC DE	COM	31410H10	2597	68117	X	X	6
FEDERATED DEPT STORES INC DE	COM	31410H10	34387	901830	X		3
FEDERATED DEPT STORES INC DE	COM	31410H10	1659	43511	X		5
FEDERATED INVS INC PA	CL B	31421110	1837	54384	X		13
FEDERATED INVS INC PA	CL B	31421110	63	1852	X	X	6
FEDERATED INVS INC PA	CL B	31421110	9	260	X		8
FEDERATED INVS INC PA	CL B	31421110	357	10559	X		6
FEDERATED INVS INC PA	CL B	31421110	20451	605410	X		5
FEDERATED INVS INC PA	CL B	31421110	1624	48077	X		3
FEDEX CORP	COM	31428X10	65	600	X		10
FEDEX CORP	COM	31428X10	19602	180173	X		3
FEDEX CORP	COM	31428X10	21604	198892	X		5
FEDEX CORP	COM	31428X10	42457	390873	X		6
FEDEX CORP	COM	31428X10	60	551	X		7
FEDEX CORP	COM	31428X10	1066	9816	X		8
FEDEX CORP	COM	31428X10	22	202	X	X	7
FEDEX CORP	COM	31428X10	9556	87980	X	X	6
FEDEX CORP	COM	31428X10	535	4922	X		13
FELCOR LODGING TR INC	COM	31430F10	2093	95853	X		3
FELCOR LODGING TR INC	COM	31430F10	5	242	X	X	6
FELCOR LODGING TR INC	COM	31430F10	128	5840	X		8
FELCOR LODGING TR INC	COM	31430F10	286	13091	X		6
FELCOR LODGING TR INC	COM	31430F10	657	30077	X		5
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	31529310	32	1500	X		13
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	31529310	235	10976	X		5
FERRO CORP	COM	31540510	1090	52698	X		3
FERRO CORP	COM	31540510	103	5000	X	X	6
FERRO CORP	COM	31540510	3459	167185	X		5
F5 NETWORKS INC	COM	31561610	59584	802895	X		3
F5 NETWORKS INC	COM	31561610	187	2526	X	X	6
F5 NETWORKS INC	COM	31561610	3045	41035	X		6
F5 NETWORKS INC	COM	31561610	824	11109	X		5
F5 NETWORKS INC	COM	31561610	114	1530	X		8
FIDELITY NATL INFORMATION SV	COM	31620M10	505	12601	X		13
FIDELITY NATL INFORMATION SV	COM	31620M10	1512	37722	X	X	6
FIDELITY NATL INFORMATION SV	COM	31620M10	53	1310	X		8
FIDELITY NATL INFORMATION SV	COM	31620M10	1248	31128	X		6
FIDELITY NATL INFORMATION SV	COM	31620M10	148	3693	X		5
FIDELITY NATL INFORMATION SV	COM	31620M10	3493	87130	X		3
FIDELITY NATIONAL FINANCIAL	CL A	31620R10	570	23885	X		13
FIDELITY NATIONAL FINANCIAL	CL A	31620R10	7041	294849	X		3
FIDELITY NATIONAL FINANCIAL	CL A	31620R10	490	20506	X	X	6
FIDELITY NATIONAL FINANCIAL	CL A	31620R10	45	1885	X		8
FIDELITY NATIONAL FINANCIAL	CL A	31620R10	254	10653	X		6
FIDELITY NATIONAL FINANCIAL	CL A	31620R10	652	27294	X		5
FIDUCIARY CLAYMORE MLP OPP F	COM	31647Q10	1603	70615	X		5
FIDUCIARY CLAYMORE MLP OPP F	COM	31647Q10	28	1250	X		6
FIFTH THIRD BANCORP	COM	31677310	173	4231	X		13
FIFTH THIRD BANCORP	COM	31677310	706	17240	X	X	6
FIFTH THIRD BANCORP	COM	31677310	271	6628	X		8
FIFTH THIRD BANCORP	COM	31677310	2725	66584	X		6
FIFTH THIRD BANCORP	COM	31677310	4843	118322	X		5

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FIFTH THIRD BANCORP	COM	31677310	12089	295360	X		3
51JOB INC	SP ADR REP COM	31682710	1366	80000	X		3
FINISH LINE INC	CL A	31792310	297	20816	X		5
FINISH LINE INC	CL A	31792310	42	2963	X		6
FINISH LINE INC	CL A	31792310	6	415	X	X	6
FIRST AMERN CORP CALIF	COM	31852230	2	58	X		13
FIRST AMERN CORP CALIF	COM	31852230	895	21999	X		5
FIRST AMERN CORP CALIF	COM	31852230	81	2000	X	X	6
FIRST AMERN CORP CALIF	COM	31852230	5223	128399	X		3
FIRST AMERN CORP CALIF	COM	31852230	20	480	X		8
FIRST BANCORP P R	COM	31867210	64	6756	X		3
FIRST BANCORP P R	COM	31867210	11	1120	X		5
FIRST BANCORP P R	COM	31867210	202	21217	X		6
FIRST BANCTRUST CORP	COM	31868F10	635	53800	X		5
FIRST BANCORP N C	COM	31891010	62	2826	X		5
FIRST BANCORP N C	COM	31891010	1710	78301	X		6
FIRST CASH FINL SVCS INC	COM	31942D10	6004	232100	X		3
FIRST CASH FINL SVCS INC	COM	31942D10	260	10048	X		5
FIRST CASH FINL SVCS INC	COM	31942D10	50	1915	X		6
FIRST CASH FINL SVCS INC	COM	31942D10	8	307	X	X	6
FIRST CHARTER CORP	COM	31943910	39	1570	X		5
FIRST CHARTER CORP	COM	31943910	6750	274371	X	X	6
FIRST CHARTER CORP	COM	31943910	2225	90457	X		6
FIRST CTZNS BANCSHARES INC N	CL A	31946M10	54808	270469	X		3
FIRST CTZNS BANCSHARES INC N	CL A	31946M10	1222	6030	X		6
FIRST CTZNS BANCSHARES INC N	CL A	31946M10	4	20	X		8
FIRST CTZNS BANCSHARES INC N	CL A	31946M10	78	385	X	X	6
FIRST CTZNS BANCSHARES INC N	CL A	31946M10	4	20	X		5
FIRST COMWLTH FINL CORP PA	COM	31982910	279	20787	X		5
FIRST CONSULTING GROUP INC	COM	31986R10	85	6177	X		3
FIRST CONSULTING GROUP INC	COM	31986R10	270	19608	X		6
FIRST DATA CORP	COM	31996310	146	5738	X		11
FIRST DATA CORP	COM	31996310	1344	52670	X		13
FIRST DATA CORP	COM	31996310	11250	440850	X		3
FIRST DATA CORP	COM	31996310	9207	360763	X	X	6
FIRST DATA CORP	COM	31996310	108	4225	X	X	7
FIRST DATA CORP	COM	31996310	353	13848	X		8
FIRST DATA CORP	COM	31996310	466	18250	X		7
FIRST DATA CORP	COM	31996310	18032	706592	X		6
FIRST DATA CORP	COM	31996310	3069	120254	X		5
FIRST FINL BANCORP OH	COM	32020910	7724	465027	X		3
FIRST FINL BANCORP OH	COM	32020910	6	353	X		5
FIRST HORIZON NATL CORP	COM	32051710	154	3697	X		13
FIRST HORIZON NATL CORP	COM	32051710	2329	55745	X	X	6
FIRST HORIZON NATL CORP	COM	32051710	175	4200	X	X	7
FIRST HORIZON NATL CORP	COM	32051710	44	1060	X		8
FIRST HORIZON NATL CORP	COM	32051710	58	1400	X		7
FIRST HORIZON NATL CORP	COM	32051710	941	22512	X		6
FIRST HORIZON NATL CORP	COM	32051710	6702	160412	X		5
FIRST HORIZON NATL CORP	COM	32051710	2690	64389	X		3
FIRST INDUSTRIAL REALTY TRUS	COM	32054K10	305	6504	X		13
FIRST INDUSTRIAL REALTY TRUS	COM	32054K10	653	13919	X		6
FIRST INDUSTRIAL REALTY TRUS	COM	32054K10	1127	24025	X		8
FIRST INDUSTRIAL REALTY TRUS	COM	32054K10	106	2255	X	X	6
FIRST INDUSTRIAL REALTY TRUS	COM	32054K10	2105	44889	X		5
FIRST ISRAEL FD INC	COM	32063L10	2502	134160	X		5
FIRST ISRAEL FD INC	COM	32063L10	1	40	X		6
FIRST MARBLEHEAD CORP	COM	32077110	365	6671	X		13
FIRST MARBLEHEAD CORP	COM	32077110	15549	284528	X		5
FIRST MARBLEHEAD CORP	COM	32077110	611	11188	X		6
FIRST MARBLEHEAD CORP	COM	32077110	47	853	X		8
FIRST MARBLEHEAD CORP	COM	32077110	4	67	X	X	6

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FIRST MARBLEHEAD CORP	COM	32077110	581	10639	X		3
FIRST MIDWEST BANCORP DEL	COM	32086710	311	8044	X		5
FIRST MIDWEST BANCORP DEL	COM	32086710	37	962	X	X	6
FIRST MIDWEST BANCORP DEL	COM	32086710	19	479	X		6
FIRST MIDWEST BANCORP DEL	COM	32086710	110	2835	X		8
FIRST NATL LINCOLN CORP ME	COM	33571610	521	31140	X		5
FIRST NATL LINCOLN CORP ME	COM	33571610	125	7500	X		6
FIRST NIAGARA FINL GP INC	COM	33582V10	3	170	X		13
FIRST NIAGARA FINL GP INC	COM	33582V10	23	1520	X		5
FIRST NIAGARA FINL GP INC	COM	33582V10	46	3100	X		6
FIRST NIAGARA FINL GP INC	COM	33582V10	2026	136343	X		3
FIRST PACTRUST BANCORP INC	COM	33589V10	928	33500	X		5
FIRST POTOMAC RLTY TR	COM	33610F10	17	600	X		5
FIRST POTOMAC RLTY TR	COM	33610F10	200	6875	X		8
FIRST POTOMAC RLTY TR	COM	33610F10	385	13209	X		6
FIRST POTOMAC RLTY TR	COM	33610F10	19	658	X	X	6
FIRST REP BK SAN FRANCISCO	COM	33615810	12307	314928	X		10
FIRST REP BK SAN FRANCISCO	COM	33615810	13	329	X	X	6
FIRST REP BK SAN FRANCISCO	COM	33615810	67	1710	X		5
FIRST REP BK SAN FRANCISCO	COM	33615810	86	2206	X		6
FIRST SEC GROUP INC	COM	33631210	432	37440	X		6
FIRST ST BANCORPORATION	COM	33645310	7422	299875	X		11
FIRST ST BANCORPORATION	COM	33645310	12	502	X		6
FIRST ST BANCORPORATION	COM	33645310	15001	606100	X		3
FIRST ST BANCORPORATION	COM	33645310	4	175	X	X	6
FIRST TR MORNINGSTAR DIV LEA	SHS	33691710	1194	50777	X		5
FIRST TR IPOX 100 INDEX FD	SHS	33692010	231	10398	X		5
FIRST ST FINL CORP FLA	COM	33708M20	270	16000	X		5
FIRST ST FINL CORP FLA	COM	33708M20	17	1000	X		6
FIRST TR FIDCRY ASST MNGT CO	COM	33731810	2632	142940	X		5
FIRST TR ABERDEEN GLBL OPP F	COM SHS	33731910	22	1156	X		13
FIRST TR ABERDEEN GLBL OPP F	COM SHS	33731910	644	33633	X		5
FIRST TR/ABERDEEN EMERG OPT	COM	33731K10	845	44450	X		5
FIRST TR FOUR CRNRS SR FLT R	COM SHS	33733Q10	975	53435	X		5
FIRST TR/FOUR CRNRS SR FLOAT	COM	33733U10	1317	73391	X		5
FIRST TR NAS100 EQ WEIGHTED	SHS	33734410	270	13392	X		5
FIRST TR STRTGC HIGH INCM FD	COM	33734710	118	5535	X		5
FIRST TR STRTGC HIGH INCM FD	COM	33734710	497	23377	X		6
FIRST TRUST FIDAC MTG INCM F	COM SHS	33734E10	1295	77821	X		3
FIRST TRUST FIDAC MTG INCM F	COM SHS	33734E10	529	31818	X		5
FIRST TRUST FIDAC MTG INCM F	COM SHS	33734E10	3311	199000	X		9
FIRST TR STRATEGIC HIGH INC	COM SHS	33735310	222	10378	X		5
FIRST TR STRATEGIC HIGH INC	COM SHS	33735310	11	500	X	X	6
FIRST TR VALUE LINE DIV FD	COM SHS	33735A10	579	34637	X		5
FIRST TR VALUE LINE 100 FD	COM SHS	33735D10	131	8935	X		13
FIRST TR VALUE LINE 100 FD	COM SHS	33735D10	27	1824	X		5
FIRST TR VALUE LINE 100 FD	COM SHS	33735D10	628	42800	X		9
FIRST TR VALUE LINE 100 FD	COM SHS	33735D10	18	1200	X		6
FISERV INC	COM	33773810	6498	123956	X		13
FISERV INC	COM	33773810	254	4846	X		8
FISERV INC	COM	33773810	32	610	X		7
FISERV INC	COM	33773810	32738	624538	X		5
FISERV INC	COM	33773810	340	6479	X	X	6
FISERV INC	COM	33773810	7260	138491	X		6
FISERV INC	COM	33773810	22240	424263	X		3
FIRSTMERIT CORP	COM	33791510	2380	98598	X		3
FIRSTMERIT CORP	COM	33791510	82	3386	X		6
FIRSTMERIT CORP	COM	33791510	8	320	X		8
FIRSTMERIT CORP	COM	33791510	12	502	X	X	6
FIRSTMERIT CORP	COM	33791510	558	23123	X		5
FLAGSTAR BANCORP INC	COM	33793010	102	6900	X		5
FLAGSTAR BANCORP INC	COM	33793010	134	9002	X		6

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FIRSTENERGY CORP	COM	33793210	2	40	X		10
FIRSTENERGY CORP	COM	33793210	57285	950113	X		3
FIRSTENERGY CORP	COM	33793210	1556	25802	X	X	6
FIRSTENERGY CORP	COM	33793210	27	450	X	X	7
FIRSTENERGY CORP	COM	33793210	517	8570	X		8
FIRSTENERGY CORP	COM	33793210	2	26	X		7
FIRSTENERGY CORP	COM	33793210	10501	174147	X		6
FIRSTENERGY CORP	COM	33793210	30713	509338	X		5
FIRSTENERGY CORP	COM	33793210	157	2597	X		13
FIRSTENERGY CORP	COM	33793210	18	293	X		12
FIVE STAR QUALITY CARE INC	COM	33832D10	1124	100800	X		13
FIVE STAR QUALITY CARE INC	COM	33832D10	0	26	X		5
FIVE STAR QUALITY CARE INC	COM	33832D10	7	600	X		6
FIVE STAR QUALITY CARE INC	COM	33832D10	0	11	X	X	6
FLAHERTY & CRMN/CLYMR PFD SE	COM SHS	33847810	632	29531	X		5
FLAHERTY & CRMN/CLYMR PFD SE	COM SHS	33847810	44	2070	X	X	6
FLAHERTY & CRMN/CLYMR PFD SE	COM SHS	33847810	21	1000	X		6
FLAHERTY & CRUMRINE PFD INC	COM	33848010	66	3900	X		13
FLAHERTY & CRUMRINE PFD INC	COM	33848010	202	11992	X		5
FLAHERTY & CRUMRINE PFD INC	COM	33848010	54	3194	X		6
FLAHERTY & CRUMRINE PFD INC	COM	33848E10	93	7510	X		13
FLAHERTY & CRUMRINE PFD INC	COM	33848E10	6	500	X		6
FLAHERTY & CRUMRINE PFD INC	COM	33848E10	166	13420	X		5
FLEETWOOD ENTERPRISES INC	COM	33909910	6915	874251	X		5
FLORIDA EAST COAST INDS	COM	34063210	9329	156535	X		5
FLORIDA EAST COAST INDS	COM	34063210	8	138	X		8
FLORIDA EAST COAST INDS	COM	34063210	898	15075	X		6
FLORIDA PUB UTILS CO	COM	34113510	331	25000	X		3
FLORIDA PUB UTILS CO	COM	34113510	48	3642	X	X	6
FLORIDA PUB UTILS CO	COM	34113510	1590	120000	X		6
FLORIDA PUB UTILS CO	COM	34113510	2156	162684	X		5
FLORIDA ROCK INDS INC	COM	34114010	4016	93280	X		13
FLORIDA ROCK INDS INC	COM	34114010	3294	76525	X		5
FLORIDA ROCK INDS INC	COM	34114010	7056	163898	X		6
FLORIDA ROCK INDS INC	COM	34114010	22	500	X		8
FLORIDA ROCK INDS INC	COM	34114010	9	220	X		7
FLORIDA ROCK INDS INC	COM	34114010	721	16755	X	X	6
FLORIDA ROCK INDS INC	COM	34114010	2868	66615	X		3
FLUOR CORP NEW	COM	34341210	0	6	X		13
FLUOR CORP NEW	COM	34341210	3809	46655	X		3
FLUOR CORP NEW	COM	34341210	1244	15236	X		5
FLUOR CORP NEW	COM	34341210	459	5616	X	X	6
FLUOR CORP NEW	COM	34341210	1	12	X	X	7
FLUOR CORP NEW	COM	34341210	41	500	X		8
FLUOR CORP NEW	COM	34341210	2479	30366	X		6
FLOW INTL CORP	COM	34346810	1372	124545	X		3
FLOW INTL CORP	COM	34346810	77	6948	X		6
FLOWERS FOODS INC	COM	34349810	147	5458	X	X	6
FLOWERS FOODS INC	COM	34349810	11	405	X		8
FLOWERS FOODS INC	COM	34349810	511	18935	X		6
FLOWERVE CORP	COM	34354P10	76	1500	X		13
FLOWERVE CORP	COM	34354P10	1	20	X		8
FLOWERVE CORP	COM	34354P10	811	16076	X		5
FLOWERVE CORP	COM	34354P10	134	2655	X	X	6
FLOWERVE CORP	COM	34354P10	3931	77891	X		3
FLOWERVE CORP	COM	34354P10	240	4763	X		6
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	34441910	2894	25000	X		3
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	34441910	3068	26505	X		5
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	34441910	2	13	X		6
FOOT LOCKER INC	COM	34484910	12259	559014	X		11
FOOT LOCKER INC	COM	34484910	38	1725	X		5
FOOT LOCKER INC	COM	34484910	51066	2328209	X		3

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FOOT LOCKER INC	COM	34484910	60	2721	X	X	6
FOOT LOCKER INC	COM	34484910	119	5440	X		8
FOOT LOCKER INC	COM	34484910	274	12515	X		6
FORD MTR CO DEL	COM PAR \$0.01	34537086	1	100	X		11
FORD MTR CO DEL	COM PAR \$0.01	34537086	26	3514	X		13
FORD MTR CO DEL	COM PAR \$0.01	34537086	547	72856	X		8
FORD MTR CO DEL	COM PAR \$0.01	34537086	829	110366	X		6
FORD MTR CO DEL	COM PAR \$0.01	34537086	1024	136359	X	X	6
FORD MTR CO DEL	COM PAR \$0.01	34537086	1724	229560	X		5
FORD MTR CO DEL	COM PAR \$0.01	34537086	7284	969971	X		3
FORD MTR CO CAP TR II	PFD TR CV6.5%	34539520	837	24472	X		13
FORD MTR CO CAP TR II	PFD TR CV6.5%	34539520	5311	155281	X		5
FORD MTR CO CAP TR II	PFD TR CV6.5%	34539520	40	1160	X		6
FORD MTR CO CAP TR II	PFD TR CV6.5%	34539520	86	2500	X	X	6
FORDING CDN COAL TR	TR UNIT	34542510	47	2252	X		13
FORDING CDN COAL TR	TR UNIT	34542510	5231	252093	X		5
FORDING CDN COAL TR	TR UNIT	34542510	39	1897	X	X	6
FORDING CDN COAL TR	TR UNIT	34542510	26	1239	X		6
FOREST CITY ENTERPRISES INC	CL A	34555010	26	444	X		13
FOREST CITY ENTERPRISES INC	CL A	34555010	13	220	X		8
FOREST CITY ENTERPRISES INC	CL A	34555010	34	582	X		6
FOREST CITY ENTERPRISES INC	CL A	34555010	35939	615395	X		3
FOREST CITY ENTERPRISES INC	CL A	34555010	502	8597	X		5
FOREST LABS INC	COM	34583810	430	8500	X		11
FOREST LABS INC	COM	34583810	1078	21314	X		13
FOREST LABS INC	COM	34583810	11136	220086	X		5
FOREST LABS INC	COM	34583810	17808	351939	X		6
FOREST LABS INC	COM	34583810	90	1787	X		7
FOREST LABS INC	COM	34583810	345	6817	X		8
FOREST LABS INC	COM	34583810	9	185	X	X	7
FOREST LABS INC	COM	34583810	1790	35366	X	X	6
FOREST LABS INC	COM	34583810	9799	193665	X		3
FOREST OIL CORP	COM PAR \$0.01	34609170	36526	1117692	X		11
FOREST OIL CORP	COM PAR \$0.01	34609170	53703	1640729	X		3
FOREST OIL CORP	COM PAR \$0.01	34609170	42	1275	X	X	6
FOREST OIL CORP	COM PAR \$0.01	34609170	2	60	X		8
FOREST OIL CORP	COM PAR \$0.01	34609170	272	8310	X		6
FOREST OIL CORP	COM PAR \$0.01	34609170	18260	558752	X		5
FOREST OIL CORP	COM PAR \$0.01	34609170	1567	47962	X		13
FORMFACTOR INC	COM	34637510	7685	206300	X		3
FORMFACTOR INC	COM	34637510	10	262	X		5
FORMFACTOR INC	COM	34637510	359	9634	X		6
FORMFACTOR INC	COM	34637510	41	1100	X		8
FORMFACTOR INC	COM	34637510	13	354	X	X	6
FORT DEARBORN INCOME SECS IN	COM	34720010	6	400	X		13
FORT DEARBORN INCOME SECS IN	COM	34720010	76	5313	X	X	6
FORT DEARBORN INCOME SECS IN	COM	34720010	9	650	X		6
FORT DEARBORN INCOME SECS IN	COM	34720010	231	16210	X		5
FORT DEARBORN INCOME SECS IN	COM	34720010	4617	323560	X		9
FORTUNE BRANDS INC	COM	34963110	3587	42010	X		11
FORTUNE BRANDS INC	COM	34963110	7394	86596	X		5
FORTUNE BRANDS INC	COM	34963110	8393	98293	X		6
FORTUNE BRANDS INC	COM	34963110	268	3140	X		8
FORTUNE BRANDS INC	COM	34963110	470	5500	X	X	7
FORTUNE BRANDS INC	COM	34963110	13171	154242	X	X	6
FORTUNE BRANDS INC	COM	34963110	6731	78839	X		3
FORTUNE BRANDS INC	COM	34963110	557	6519	X		13
FORWARD AIR CORP	COM	34985310	40	1201	X		3
FORWARD AIR CORP	COM	34985310	198	6849	X		6
FORWARD AIR CORP	COM	34985310	39	1350	X		8
FORWARD AIR CORP	COM	34985310	26	915	X	X	6
FORWARD AIR CORP	COM	34985310	828	28627	X		5

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FOUNDATION COAL HLDGS INC	COM	35039W10	667	21010	X		13
FOUNDATION COAL HLDGS INC	COM	35039W10	176	5556	X		3
FOUNDATION COAL HLDGS INC	COM	35039W10	10	312	X		5
FOUNDATION COAL HLDGS INC	COM	35039W10	461	14503	X		6
FOUNDATION COAL HLDGS INC	COM	35039W10	6	200	X		8
FOUNDATION COAL HLDGS INC	COM	35039W10	33	1032	X	X	6
FOUNDRY NETWORKS INC	COM	35063R10	13963	932286	X		3
FOUNDRY NETWORKS INC	COM	35063R10	71	4727	X	X	6
FOUNDRY NETWORKS INC	COM	35063R10	718	47908	X		6
FOUNDRY NETWORKS INC	COM	35063R10	820	54742	X		5
FOUNDRY NETWORKS INC	COM	35063R10	75	4980	X		8
4 KIDS ENTMT INC	COM	35086510	212	11650	X		5
FOXHOLLOW TECHNOLOGIES INC	COM	35166A10	6	300	X		13
FOXHOLLOW TECHNOLOGIES INC	COM	35166A10	453	20990	X		5
FRANCE TELECOM	SPONSORED ADR	35177Q10	4	140	X		13
FRANCE TELECOM	SPONSORED ADR	35177Q10	85	3060	X		8
FRANCE TELECOM	SPONSORED ADR	35177Q10	2078	75000	X		3
FRANCE TELECOM	SPONSORED ADR	35177Q10	626	22615	X		5
FRANCE TELECOM	SPONSORED ADR	35177Q10	520	18765	X	X	6
FRANCE TELECOM	SPONSORED ADR	35177Q10	4	135	X	X	7
FRANCE TELECOM	SPONSORED ADR	35177Q10	3202	115579	X		6
FRANKLIN ELEC INC	COM	35351410	20474	398398	X		3
FRANKLIN ELEC INC	COM	35351410	1205	23447	X		5
FRANKLIN ELEC INC	COM	35351410	42	822	X		6
FRANKLIN RES INC	COM	35461310	88	800	X		10
FRANKLIN RES INC	COM	35461310	372	3380	X		13
FRANKLIN RES INC	COM	35461310	21686	196843	X		5
FRANKLIN RES INC	COM	35461310	5682	51575	X		6
FRANKLIN RES INC	COM	35461310	86	784	X		7
FRANKLIN RES INC	COM	35461310	356	3230	X		8
FRANKLIN RES INC	COM	35461310	36	326	X	X	7
FRANKLIN RES INC	COM	35461310	2298	20863	X	X	6
FRANKLIN RES INC	COM	35461310	37357	339087	X		3
FRANKLIN STREET PPTYS CORP	COM	35471R10	286	13575	X		5
FRANKLIN STREET PPTYS CORP	COM	35471R10	1378	65486	X		6
FRANKLIN TEMPLETON LTD DUR I	COM	35472T10	50	3709	X		13
FRANKLIN TEMPLETON LTD DUR I	COM	35472T10	32	2400	X		6
FRANKLIN TEMPLETON LTD DUR I	COM	35472T10	506	37729	X		5
FRANKLIN TEMPLETON LTD DUR I	COM	35472T10	7	500	X	X	6
FRANKLIN UNVL TR	SH BEN INT	35514510	361	52025	X		13
FRANKLIN UNVL TR	SH BEN INT	35514510	650	93800	X		5
FRANKLIN UNVL TR	SH BEN INT	35514510	4	600	X		6
FREDS INC	CL A	35610810	4809	399399	X		10
FREDS INC	CL A	35610810	365	30351	X		6
FREDS INC	CL A	35610810	43	3604	X	X	6
FREDS INC	CL A	35610810	2	170	X		5
FREEPORT MCMORAN COPPER & GO	CL B	35671D85	2043	36659	X		13
FREEPORT MCMORAN COPPER & GO	CL B	35671D85	25773	462464	X		3
FREEPORT MCMORAN COPPER & GO	CL B	35671D85	15428	276835	X		5
FREEPORT MCMORAN COPPER & GO	CL B	35671D85	1258	22579	X	X	6
FREEPORT MCMORAN COPPER & GO	CL B	35671D85	155	2788	X		8
FREEPORT MCMORAN COPPER & GO	CL B	35671D85	4989	89528	X		6
FREIGHTCAR AMER INC	COM	35702310	1570	28317	X		3
FREIGHTCAR AMER INC	COM	35702310	196	3532	X		6
FREMONT GEN CORP	COM	35728810	112	6909	X		3
FREMONT GEN CORP	COM	35728810	18	1110	X		5
FREMONT GEN CORP	COM	35728810	4	259	X	X	6
FREMONT GEN CORP	COM	35728810	149	9210	X		6
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	35802910	13269	298620	X		3
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	35802910	1908	42945	X		6
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	35802910	344	7753	X	X	6
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	35802910	59	1319	X		5

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FRIEDMAN BILLINGS RAMSEY GRO	CL A	35843410	8	1000	X		13
FRIEDMAN BILLINGS RAMSEY GRO	CL A	35843410	442	55281	X		5
FRIEDMAN BILLINGS RAMSEY GRO	CL A	35843410	54	6700	X	X	6
FRIEDMAN BILLINGS RAMSEY GRO	CL A	35843410	12	1543	X		6
FRIEDMAN BILLINGS RAMSEY GRO	CL A	35843410	0	20	X		8
FRONTIER OIL CORP	COM	35914P10	23	788	X		13
FRONTIER OIL CORP	COM	35914P10	380	13215	X		6
FRONTIER OIL CORP	COM	35914P10	6	220	X		8
FRONTIER OIL CORP	COM	35914P10	3	121	X	X	7
FRONTIER OIL CORP	COM	35914P10	35	1223	X	X	6
FRONTIER OIL CORP	COM	35914P10	447	15564	X		3
FRONTIER OIL CORP	COM	35914P10	644	22403	X		5
FROZEN FOOD EXPRESS INDS INC	COM	35936010	1306	151900	X		5
FUJIFILM HLDGS CORP	ADR 2 ORD	35958N10	9	206	X		13
FUJIFILM HLDGS CORP	ADR 2 ORD	35958N10	246	5949	X		7
FUJIFILM HLDGS CORP	ADR 2 ORD	35958N10	1227	29673	X		6
FUJIFILM HLDGS CORP	ADR 2 ORD	35958N10	104	2519	X		5
FUJIFILM HLDGS CORP	ADR 2 ORD	35958N10	343	8305	X	X	6
FULLER H B CO	COM	35969410	1	40	X		13
FULLER H B CO	COM	35969410	80	3113	X		3
FULLER H B CO	COM	35969410	608	23532	X		6
FULLER H B CO	COM	35969410	131	5070	X	X	6
FULTON FINL CORP PA	COM	36027110	948	56750	X		13
FULTON FINL CORP PA	COM	36027110	28	1650	X		8
FULTON FINL CORP PA	COM	36027110	2028	121411	X		6
FULTON FINL CORP PA	COM	36027110	318	19054	X		3
FULTON FINL CORP PA	COM	36027110	81	4859	X		5
FULTON FINL CORP PA	COM	36027110	878	52557	X	X	6
FURNITURE BRANDS INTL INC	COM	36092110	5	280	X		13
FURNITURE BRANDS INTL INC	COM	36092110	122	7500	X	X	6
FURNITURE BRANDS INTL INC	COM	36092110	153	9430	X		5
FURNITURE BRANDS INTL INC	COM	36092110	18333	1129591	X		3
G & K SVCS INC	CL A	36126810	4190	107734	X		10
G & K SVCS INC	CL A	36126810	4	100	X		5
G & K SVCS INC	CL A	36126810	10	257	X		6
GATX CORP	COM	36144810	3025	69806	X		3
GATX CORP	COM	36144810	87	2000	X	X	6
GATX CORP	COM	36144810	143	3300	X		8
GATX CORP	COM	36144810	225	5185	X		6
GATX CORP	COM	36144810	118	2712	X		5
GEO GROUP INC	COM	36159R10	59	1564	X		5
GEO GROUP INC	COM	36159R10	14	368	X	X	6
GEO GROUP INC	COM	36159R10	494	13158	X		6
GEO GROUP INC	COM	36159R10	100	2660	X		8
GFI GROUP INC	COM	36165220	10195	163741	X		3
GFI GROUP INC	COM	36165220	135	2169	X		6
GFI GROUP INC	COM	36165220	98	1580	X		8
GFI GROUP INC	COM	36165220	22	360	X	X	6
GFI GROUP INC	COM	36165220	132	2120	X		5
GSI GROUP INC CDA	COM	36229U10	2779	286799	X		5
GABELLI EQUITY TR INC	COM	36239710	51	5386	X		11
GABELLI EQUITY TR INC	COM	36239710	13	1426	X		6
GABELLI EQUITY TR INC	COM	36239710	34	3637	X	X	6
GABELLI EQUITY TR INC	COM	36239710	2772	294586	X		5
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q10	3	248	X		11
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q10	1277	104100	X		3
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q10	2	132	X	X	6
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q10	6177	503388	X		9
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q10	1500	122236	X		5
GABELLI DIVD & INCOME TR	COM	36242H10	240	11200	X		13
GABELLI DIVD & INCOME TR	COM	36242H10	12	541	X		6
GABELLI DIVD & INCOME TR	COM	36242H10	1524	71000	X		9

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GABELLI DIVD & INCOME TR	COM	36242H10	20	922	X		7
GABELLI DIVD & INCOME TR	COM	36242H10	2042	95129	X		5
GABELLI GLOBL UTIL & INCOME	COM SH BEN INT	36242L10	93	4193	X		13
GABELLI GLOBL UTIL & INCOME	COM SH BEN INT	36242L10	480	21652	X		5
GABELLI GLB GLD NAT RES & IN	COM SHS BN INT	36244N10	764	31071	X		13
GABELLI GLB GLD NAT RES & IN	COM SHS BN INT	36244N10	93	3761	X		5
GALLAGHER ARTHUR J & CO	COM	36357610	471	15949	X		13
GALLAGHER ARTHUR J & CO	COM	36357610	3893	131753	X		3
GALLAGHER ARTHUR J & CO	COM	36357610	606	20509	X		5
GALLAGHER ARTHUR J & CO	COM	36357610	207	7000	X	X	6
GALLAGHER ARTHUR J & CO	COM	36357610	441	14917	X		6
GALLAHER GROUP PLC	SPONSORED ADR	36359510	598	6649	X		5
GALLAHER GROUP PLC	SPONSORED ADR	36359510	28	310	X		7
GALLAHER GROUP PLC	SPONSORED ADR	36359510	6571	73057	X	X	6
GALLAHER GROUP PLC	SPONSORED ADR	36359510	5570	61924	X		6
GAMESTOP CORP NEW	CL A	36467W10	29749	539807	X		3
GAMESTOP CORP NEW	CL A	36467W10	565	10248	X		5
GAMESTOP CORP NEW	CL A	36467W10	293	5310	X	X	6
GAMESTOP CORP NEW	CL A	36467W10	104	1880	X		8
GAMESTOP CORP NEW	CL A	36467W10	3319	60220	X		6
GANDER MOUNTAIN CO	COM	36471P10	632	70000	X		6
GANNETT INC	COM	36473010	3	46	X		10
GANNETT INC	COM	36473010	21	345	X		12
GANNETT INC	COM	36473010	59	980	X		8
GANNETT INC	COM	36473010	10	170	X		7
GANNETT INC	COM	36473010	34	561	X	X	7
GANNETT INC	COM	36473010	10656	176248	X		6
GANNETT INC	COM	36473010	6611	109352	X	X	6
GANNETT INC	COM	36473010	14685	242891	X		5
GANNETT INC	COM	36473010	8981	148729	X		3
GANNETT INC	COM	36473010	208	3433	X		13
GAP INC DEL	COM	36476010	908	46563	X		13
GAP INC DEL	COM	36476010	5357	274735	X		3
GAP INC DEL	COM	36476010	592	30356	X	X	6
GAP INC DEL	COM	36476010	366	18775	X		7
GAP INC DEL	COM	36476010	21	1100	X	X	7
GAP INC DEL	COM	36476010	4287	219859	X		6
GAP INC DEL	COM	36476010	3233	165777	X		5
GAP INC DEL	COM	36476010	146	7505	X		8
GAMMON LAKE RES INC	COM	36491510	766	47000	X		3
GAMMON LAKE RES INC	COM	36491510	1	90	X	X	7
GAMMON LAKE RES INC	COM	36491510	3	180	X		5
GAMMON LAKE RES INC	COM	36491510	2	150	X	X	6
GAMMON LAKE RES INC	COM	36491510	7	420	X		6
GARDNER DENVER INC	COM	36555810	9797	262571	X		3
GARDNER DENVER INC	COM	36555810	28	762	X		8
GARDNER DENVER INC	COM	36555810	1819	48748	X		5
GARDNER DENVER INC	COM	36555810	26	705	X	X	6
GARDNER DENVER INC	COM	36555810	388	10400	X		6
GARTNER INC	COM	36665110	8806	444985	X		10
GARTNER INC	COM	36665110	69	3509	X		5
GARTNER INC	COM	36665110	54	2734	X		6
GARTNER INC	COM	36665110	33	1659	X		8
GARTNER INC	COM	36665110	14	728	X	X	6
GARTNER INC	COM	36665110	1390	70235	X		3
GAYLORD ENTMT CO NEW	COM	36790510	10045	197267	X		3
GAYLORD ENTMT CO NEW	COM	36790510	218	4280	X		5
GAYLORD ENTMT CO NEW	COM	36790510	33	654	X	X	6
GAYLORD ENTMT CO NEW	COM	36790510	95	1870	X		8
GAYLORD ENTMT CO NEW	COM	36790510	150	2951	X		6
GEHL CO	COM	36848310	11	400	X	X	6
GEHL CO	COM	36848310	266	9650	X		6

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GEN PROBE INC NEW	COM	36866T10	3687	70395	X		3
GEN PROBE INC NEW	COM	36866T10	66	1265	X		8
GEN PROBE INC NEW	COM	36866T10	201	3836	X		6
GEN PROBE INC NEW	COM	36866T10	112	2145	X		5
GEN PROBE INC NEW	COM	36866T10	62	1185	X	X	6
GEMSTAR TV GUIDE INTL INC	COM	36866W10	170	42455	X		5
GEMSTAR TV GUIDE INTL INC	COM	36866W10	36	9064	X	X	6
GEMSTAR TV GUIDE INTL INC	COM	36866W10	51	12669	X		6
GENCORP INC	COM	36868210	18927	1350001	X		3
GENCORP INC	COM	36868210	5	357	X		5
GENCORP INC	COM	36868210	39	2755	X		6
GENENTECH INC	COM NEW	36871040	2197	27086	X		13
GENENTECH INC	COM NEW	36871040	16980	209288	X		5
GENENTECH INC	COM NEW	36871040	13336	164384	X		6
GENENTECH INC	COM NEW	36871040	8	101	X		7
GENENTECH INC	COM NEW	36871040	955	11775	X		8
GENENTECH INC	COM NEW	36871040	6	76	X	X	7
GENENTECH INC	COM NEW	36871040	2810	34636	X	X	6
GENENTECH INC	COM NEW	36871040	59643	735140	X		3
GENERAL AMERN INVS INC	COM	36880210	68	1826	X		13
GENERAL AMERN INVS INC	COM	36880210	120	3244	X	X	6
GENERAL AMERN INVS INC	COM	36880210	335	9025	X		6
GENERAL AMERN INVS INC	COM	36880210	1215	32723	X		5
GENERAL CABLE CORP DEL NEW	COM	36930010	4	97	X		13
GENERAL CABLE CORP DEL NEW	COM	36930010	1392	31846	X		5
GENERAL CABLE CORP DEL NEW	COM	36930010	5	118	X	X	6
GENERAL CABLE CORP DEL NEW	COM	36930010	235	5373	X		6
GENERAL COMMUNICATION INC	CL A	36938510	13944	886485	X		10
GENERAL COMMUNICATION INC	CL A	36938510	215	13655	X		6
GENERAL COMMUNICATION INC	CL A	36938510	13	804	X		5
GENERAL DYNAMICS CORP	COM	36955010	67	900	X		11
GENERAL DYNAMICS CORP	COM	36955010	14325	192666	X		6
GENERAL DYNAMICS CORP	COM	36955010	460	6186	X		7
GENERAL DYNAMICS CORP	COM	36955010	1095	14730	X		8
GENERAL DYNAMICS CORP	COM	36955010	122	1642	X	X	7
GENERAL DYNAMICS CORP	COM	36955010	2240	30124	X	X	6
GENERAL DYNAMICS CORP	COM	36955010	247	3316	X		13
GENERAL DYNAMICS CORP	COM	36955010	15783	212276	X		3
GENERAL DYNAMICS CORP	COM	36955010	14053	189006	X		5
GENERAL ELECTRIC CO	COM	36960410	205	5498	X		10
GENERAL ELECTRIC CO	COM	36960410	534623	14367735	X	X	6
GENERAL ELECTRIC CO	COM	36960410	9581	257484	X		8
GENERAL ELECTRIC CO	COM	36960410	15777	423997	X		7
GENERAL ELECTRIC CO	COM	36960410	10429	280268	X	X	7
GENERAL ELECTRIC CO	COM	36960410	538249	14465163	X		6
GENERAL ELECTRIC CO	COM	36960410	119679	3216322	X		5
GENERAL ELECTRIC CO	COM	36960410	7667	206052	X		11
GENERAL ELECTRIC CO	COM	36960410	28	759	X		12
GENERAL ELECTRIC CO	COM	36960410	17074	458862	X		13
GENERAL ELECTRIC CO	COM	36960410	437408	11761259	X		3
GENERAL GROWTH PPTYS INC	COM	37002110	63	1206	X		13
GENERAL GROWTH PPTYS INC	COM	37002110	1216	23111	X		3
GENERAL GROWTH PPTYS INC	COM	37002110	6130	117374	X	X	6
GENERAL GROWTH PPTYS INC	COM	37002110	955	18277	X		8
GENERAL GROWTH PPTYS INC	COM	37002110	1992	38143	X		6
GENERAL GROWTH PPTYS INC	COM	37002110	611	11698	X		5
GENERAL MLS INC	COM	37033410	3	56	X		10
GENERAL MLS INC	COM	37033410	2717	47171	X		8
GENERAL MLS INC	COM	37033410	272	4715	X		7
GENERAL MLS INC	COM	37033410	220	3820	X	X	7
GENERAL MLS INC	COM	37033410	26216	455138	X		6
GENERAL MLS INC	COM	37033410	32921	571537	X	X	6

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GENERAL MLS INC	COM	37033410	46	800	X		11
GENERAL MLS INC	COM	37033410	23	407	X		12
GENERAL MLS INC	COM	37033410	100	1736	X		13
GENERAL MLS INC	COM	37033410	5176	89860	X		5
GENERAL MLS INC	COM	37033410	25818	448802	X		3
GENERAL MTRS CORP	COM	37044210	95	3107	X		13
GENERAL MTRS CORP	COM	37044210	2328	75780	X		5
GENERAL MTRS CORP	COM	37044210	7366	239780	X		6
GENERAL MTRS CORP	COM	37044210	245	7960	X		8
GENERAL MTRS CORP	COM	37044210	2497	81294	X	X	6
GENERAL MTRS CORP	COM	37044210	8855	288247	X		3
GENERAL MTRS CORP	DEB SR CONV B	37044273	613	28940	X		13
GENERAL MTRS CORP	DEB SR CONV B	37044273	4	200	X		5
GENERAL MTRS CORP	DEB SR CONV A	37044274	601	23775	X		5
GENERAL MTRS CORP	DEB SR CONV A	37044274	12	482	X		6
GENESCO INC	COM	37153210	5840	156572	X		3
GENESCO INC	COM	37153210	19	500	X		7
GENESCO INC	COM	37153210	234	6279	X		6
GENESCO INC	COM	37153210	125	3353	X		5
GENESCO INC	COM	37153210	25	670	X	X	6
GENESEE & WYO INC	CL A	37155910	15	562	X		13
GENESEE & WYO INC	CL A	37155910	280	10655	X		5
GENESEE & WYO INC	CL A	37155910	1	29	X		6
GENESEE & WYO INC	CL A	37155910	268	10197	X		8
GENESEE & WYO INC	CL A	37155910	3	120	X	X	6
GENTEX CORP	COM	37190110	237	15220	X		13
GENTEX CORP	COM	37190110	93	5956	X		5
GENTEX CORP	COM	37190110	129	8300	X		8
GENTEX CORP	COM	37190110	111	7137	X		6
GENTEX CORP	COM	37190110	14	914	X	X	6
GENTEX CORP	COM	37190110	3013	193656	X		3
GENESIS ENERGY L P	UNIT LTD PARTN	37192710	5571	286000	X		3
GENLYTE GROUP INC	COM	37230210	16666	213359	X		3
GENLYTE GROUP INC	COM	37230210	2968	38004	X		5
GENLYTE GROUP INC	COM	37230210	21	275	X		6
GENUINE PARTS CO	COM	37246010	187	3950	X		11
GENUINE PARTS CO	COM	37246010	19	399	X		13
GENUINE PARTS CO	COM	37246010	5886	124089	X	X	6
GENUINE PARTS CO	COM	37246010	5347	112734	X		6
GENUINE PARTS CO	COM	37246010	871	18364	X		5
GENUINE PARTS CO	COM	37246010	4202	88587	X		3
GENUINE PARTS CO	COM	37246010	470	9900	X		7
GENUINE PARTS CO	COM	37246010	331	6984	X		8
GENTIVA HEALTH SERVICES INC	COM	37247A10	2	100	X		13
GENTIVA HEALTH SERVICES INC	COM	37247A10	56	2920	X	X	6
GENTIVA HEALTH SERVICES INC	COM	37247A10	269	14127	X		6
GENTIVA HEALTH SERVICES INC	COM	37247A10	3	133	X		8
GENWORTH FINL INC	COM CL A	37247D10	3757	109816	X		13
GENWORTH FINL INC	COM CL A	37247D10	4445	129929	X		6
GENWORTH FINL INC	COM CL A	37247D10	22	640	X		7
GENWORTH FINL INC	COM CL A	37247D10	31	920	X		8
GENWORTH FINL INC	COM CL A	37247D10	2	70	X	X	7
GENWORTH FINL INC	COM CL A	37247D10	286	8353	X	X	6
GENWORTH FINL INC	COM CL A	37247D10	15170	443439	X		3
GENWORTH FINL INC	COM CL A	37247D10	2797	81765	X		5
GENZYME CORP	COM	37291710	25	400	X		10
GENZYME CORP	COM	37291710	466	7561	X	X	6
GENZYME CORP	COM	37291710	49	800	X		7
GENZYME CORP	COM	37291710	586	9521	X		8
GENZYME CORP	COM	37291710	12214	198346	X		6
GENZYME CORP	COM	37291710	4535	73648	X		5
GENZYME CORP	COM	37291710	75	1210	X		13

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GENZYME CORP	COM	37291710	19764	320948	X		3
GERDAU S A	SPONSORED ADR	37373710	415	25924	X		5
GERDAU AMERISTEEL CORP	COM	37373P10	430	48202	X		5
GERON CORP	COM	37416310	2639	300527	X		3
GERON CORP	COM	37416310	72	8230	X		5
GETTY IMAGES INC	COM	37427610	140	3260	X		13
GETTY IMAGES INC	COM	37427610	271	6335	X		3
GETTY IMAGES INC	COM	37427610	62	1450	X		5
GETTY IMAGES INC	COM	37427610	120	2812	X		6
GETTY IMAGES INC	COM	37427610	61	1430	X		8
GETTY IMAGES INC	COM	37427610	36	842	X	X	6
GETTY RLTY CORP NEW	COM	37429710	1945	62948	X		3
GETTY RLTY CORP NEW	COM	37429710	3684	119220	X		5
GETTY RLTY CORP NEW	COM	37429710	121	3930	X	X	6
GETTY RLTY CORP NEW	COM	37429710	46	1490	X		6
GEVITY HR INC	COM	37439310	6337	267509	X		3
GEVITY HR INC	COM	37439310	998	42113	X		6
GEVITY HR INC	COM	37439310	28	1190	X	X	6
GILEAD SCIENCES INC	COM	37555810	1235	19015	X		13
GILEAD SCIENCES INC	COM	37555810	16	244	X	X	7
GILEAD SCIENCES INC	COM	37555810	701	10795	X		8
GILEAD SCIENCES INC	COM	37555810	488	7520	X		7
GILEAD SCIENCES INC	COM	37555810	24943	384148	X		6
GILEAD SCIENCES INC	COM	37555810	37841	582766	X		3
GILEAD SCIENCES INC	COM	37555810	18043	277885	X		5
GILEAD SCIENCES INC	COM	37555810	1703	26228	X	X	6
GLACIER BANCORP INC NEW	COM	37637Q10	115	4698	X		5
GLACIER BANCORP INC NEW	COM	37637Q10	88	3600	X	X	6
GLACIER BANCORP INC NEW	COM	37637Q10	90	3675	X		6
GLADSTONE COML CORP	COM	37653610	384	19050	X		5
GLADSTONE COML CORP	COM	37653610	707	35100	X	X	6
GLATFELTER	COM	37731610	4	250	X		13
GLATFELTER	COM	37731610	1428	92150	X		5
GLATFELTER	COM	37731610	134	8656	X		6
GLATFELTER	COM	37731610	160	10293	X	X	6
GLATFELTER	COM	37731610	11079	714758	X		3
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	3602	68277	X		13
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	225	4270	X		8
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	448	8484	X		7
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	52742	999640	X		3
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	5814	110204	X		5
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	501672	9508570	X	X	6
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	325	6164	X	X	7
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	31593	598810	X		6
GLOBAL CASH ACCESS HLDGS INC	COM	37896710	2	100	X		5
GLOBAL CASH ACCESS HLDGS INC	COM	37896710	167	10274	X	X	6
GLOBAL CASH ACCESS HLDGS INC	COM	37896710	1338	82454	X		6
GLOBAL INCOME&CURRENCY FD IN	COM	37896810	980	54290	X		5
GLOBAL INDS LTD	COM	37933610	459	35211	X		3
GLOBAL INDS LTD	COM	37933610	905	69409	X		5
GLOBAL INDS LTD	COM	37933610	28	2112	X	X	6
GLOBAL INDS LTD	COM	37933610	108	8246	X		6
GLOBAL INDS LTD	COM	37933610	36	2730	X		8
GLOBAL INDS LTD	COM	37933610	3	250	X	X	7
GLOBAL HIGH INCOME FUND INC	COM	37933G10	392	24918	X		5
GLOBAL HIGH INCOME FUND INC	COM	37933G10	32	2064	X	X	6
GLOBAL IMAGING SYSTEMS	COM	37934A10	1026	46745	X		5
GLOBAL IMAGING SYSTEMS	COM	37934A10	9	400	X	X	6
GLOBAL PMTS INC	COM	37940X10	11734	253440	X		3
GLOBAL PMTS INC	COM	37940X10	9	200	X		7
GLOBAL PMTS INC	COM	37940X10	11	230	X		8
GLOBAL PMTS INC	COM	37940X10	9	201	X	X	7

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GLOBAL PMTS INC	COM	37940X10	1241	26810	X		5
GLOBAL PMTS INC	COM	37940X10	319	6888	X	X	6
GLOBAL PMTS INC	COM	37940X10	3552	76718	X		6
GLOBAL SIGNAL INC	COM	37944Q10	79	1500	X		13
GLOBAL SIGNAL INC	COM	37944Q10	154	2926	X		6
GLOBAL SIGNAL INC	COM	37944Q10	26	485	X		8
GLOBAL SIGNAL INC	COM	37944Q10	17	330	X	X	6
GLOBAL SIGNAL INC	COM	37944Q10	13277	252081	X		3
GLOBAL SIGNAL INC	COM	37944Q10	260	4945	X		5
GMX RES INC	COM	38011M10	4	100	X		13
GMX RES INC	COM	38011M10	68	1927	X	X	6
GMX RES INC	COM	38011M10	568	15992	X		6
GMX RES INC	COM	38011M10	8	226	X		5
GOL LINHAS AEREAS INTLG S A	SP ADR REP PFD	38045R10	650	22655	X		5
GOL LINHAS AEREAS INTLG S A	SP ADR REP PFD	38045R10	6	225	X		6
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T10	47127	2496127	X		3
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T10	49	2571	X		5
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T10	4	212	X		6
GOLD KIST INC	COM	38061410	516	24552	X		5
GOLDCORP INC NEW	COM	38095640	26	925	X		13
GOLDCORP INC NEW	COM	38095640	1955	68756	X		6
GOLDCORP INC NEW	COM	38095640	274	9650	X		7
GOLDCORP INC NEW	COM	38095640	5	170	X	X	7
GOLDCORP INC NEW	COM	38095640	395	13879	X	X	6
GOLDCORP INC NEW	COM	38095640	40305	1417189	X		3
GOLDCORP INC NEW	COM	38095640	2456	86370	X		5
GOLDEN STAR RES LTD CDA	COM	38119T10	7042	2387004	X		3
GOLDMAN SACHS GROUP INC	COM	38141G10	2984	14970	X		13
GOLDMAN SACHS GROUP INC	COM	38141G10	94549	474285	X		6
GOLDMAN SACHS GROUP INC	COM	38141G10	106	531	X		7
GOLDMAN SACHS GROUP INC	COM	38141G10	1934	9700	X		8
GOLDMAN SACHS GROUP INC	COM	38141G10	55	278	X	X	7
GOLDMAN SACHS GROUP INC	COM	38141G10	23253	116643	X	X	6
GOLDMAN SACHS GROUP INC	COM	38141G10	114597	574893	X		3
GOLDMAN SACHS GROUP INC	COM	38141G10	78915	395859	X		5
GOODRICH CORP	COM	38238810	91	2000	X		13
GOODRICH CORP	COM	38238810	650	14267	X	X	6
GOODRICH CORP	COM	38238810	333	7300	X		8
GOODRICH CORP	COM	38238810	6674	146523	X		6
GOODRICH CORP	COM	38238810	6698	147049	X		5
GOODRICH CORP	COM	38238810	3169	69574	X		3
GOODMAN GLOBAL INC	COM	38239A10	631	36700	X		6
GOODYEAR TIRE & RUBR CO	COM	38255010	6	300	X		13
GOODYEAR TIRE & RUBR CO	COM	38255010	109	5179	X	X	6
GOODYEAR TIRE & RUBR CO	COM	38255010	114	5450	X		8
GOODYEAR TIRE & RUBR CO	COM	38255010	3407	162312	X		6
GOODYEAR TIRE & RUBR CO	COM	38255010	3987	189941	X		5
GOODYEAR TIRE & RUBR CO	COM	38255010	2106	100355	X		3
GOOGLE INC	CL A	38259P50	793	1723	X		13
GOOGLE INC	CL A	38259P50	207304	450152	X		3
GOOGLE INC	CL A	38259P50	3054	6632	X	X	6
GOOGLE INC	CL A	38259P50	21	46	X	X	7
GOOGLE INC	CL A	38259P50	2113	4589	X		8
GOOGLE INC	CL A	38259P50	807	1753	X		7
GOOGLE INC	CL A	38259P50	46248	100435	X		6
GOOGLE INC	CL A	38259P50	31328	68034	X		5
GORMAN RUPP CO	COM	38308210	5190	140387	X		5
GORMAN RUPP CO	COM	38308210	1537	41562	X	X	6
GRACE W R & CO DEL NEW	COM	38388F10	157	7930	X		5
GRACE W R & CO DEL NEW	COM	38388F10	219	11039	X		8
GRACE W R & CO DEL NEW	COM	38388F10	829	41865	X		6
GRACE W R & CO DEL NEW	COM	38388F10	6	306	X	X	6

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GRACO INC	COM	38410910	12	300	X		10
GRACO INC	COM	38410910	3611	91133	X		3
GRACO INC	COM	38410910	225	5686	X		5
GRACO INC	COM	38410910	50	1255	X	X	6
GRACO INC	COM	38410910	4	100	X		8
GRACO INC	COM	38410910	220	5557	X		6
GRAFTECH INTL LTD	COM	38431310	259	37380	X		5
GRAINGER W W INC	COM	38480210	653	9331	X		13
GRAINGER W W INC	COM	38480210	156	2230	X		8
GRAINGER W W INC	COM	38480210	2746	39247	X		3
GRAINGER W W INC	COM	38480210	1232	17620	X		5
GRAINGER W W INC	COM	38480210	922	13184	X	X	6
GRAINGER W W INC	COM	38480210	3433	49089	X		6
GRAMERCY CAP CORP	COM	38487110	40	1300	X		5
GRAMERCY CAP CORP	COM	38487110	345	11163	X		6
GRAMERCY CAP CORP	COM	38487110	856	27702	X		8
GRANITE CONSTR INC	COM	38732810	2106	41841	X		3
GRANITE CONSTR INC	COM	38732810	287	5702	X		5
GRANITE CONSTR INC	COM	38732810	9	183	X	X	6
GRANITE CONSTR INC	COM	38732810	68	1344	X		6
GRANT PRIDECO INC	COM	38821G10	8	210	X		13
GRANT PRIDECO INC	COM	38821G10	217	5450	X	X	6
GRANT PRIDECO INC	COM	38821G10	16	400	X		7
GRANT PRIDECO INC	COM	38821G10	185	4640	X		8
GRANT PRIDECO INC	COM	38821G10	535	13448	X		6
GRANT PRIDECO INC	COM	38821G10	5697	143245	X		5
GRANT PRIDECO INC	COM	38821G10	6982	175556	X		3
GRAY TELEVISION INC	COM	38937510	1520	207400	X		5
GREAT PLAINS ENERGY INC	COM	39116410	1722	54137	X		13
GREAT PLAINS ENERGY INC	COM	39116410	179	5633	X	X	6
GREAT PLAINS ENERGY INC	COM	39116410	27	850	X		8
GREAT PLAINS ENERGY INC	COM	39116410	396	12438	X		6
GREAT PLAINS ENERGY INC	COM	39116410	852	26791	X		5
GREAT PLAINS ENERGY INC	COM	39116410	3665	115283	X		3
GREATBATCH INC	COM	39153L10	2455	91183	X		3
GREATBATCH INC	COM	39153L10	59	2186	X		6
GREATER BAY BANCORP	COM	39164810	1655	62849	X		3
GREATER BAY BANCORP	COM	39164810	16	600	X		6
GREATER BAY BANCORP	COM	39164810	375	14242	X		5
GREATER CHINA FD INC	COM	39167B10	1	47	X		13
GREATER CHINA FD INC	COM	39167B10	3233	102694	X		5
GREENBRIER COS INC	COM	39365710	221	7369	X		5
GREENBRIER COS INC	COM	39365710	9	300	X	X	6
GREENBRIER COS INC	COM	39365710	219	7300	X		6
GREENHILL & CO INC	COM	39525910	5712	77400	X		3
GREENHILL & CO INC	COM	39525910	135	1830	X		8
GREENHILL & CO INC	COM	39525910	79	1070	X		6
GREENHILL & CO INC	COM	39525910	72	982	X		5
GREY WOLF INC	COM	39788810	3266	476166	X		3
GREY WOLF INC	COM	39788810	120	17564	X		5
GREY WOLF INC	COM	39788810	13	1897	X	X	6
GREY WOLF INC	COM	39788810	293	42642	X		6
GREY WOLF INC	COM	39788810	24	3500	X		8
GRIFFON CORP	COM	39843310	4	160	X		13
GRIFFON CORP	COM	39843310	1368	53650	X		5
GRIFFON CORP	COM	39843310	12	490	X		6
GROUP 1 AUTOMOTIVE INC	COM	39890510	31861	616032	X		11
GROUP 1 AUTOMOTIVE INC	COM	39890510	27040	522905	X		3
GROUP 1 AUTOMOTIVE INC	COM	39890510	13	251	X		5
GROUP 1 AUTOMOTIVE INC	COM	39890510	54	1047	X	X	6
GROUP 1 AUTOMOTIVE INC	COM	39890510	330	6386	X		6
GROUPE DANONE	SPONSORED ADR	39944910	3	80	X		13

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GRUPE DANONE	SPONSORED ADR	39944910	216	6639	X		6
GRUPE DANONE	SPONSORED ADR	39944910	5996	183938	X		5
GRUPE DANONE	SPONSORED ADR	39944910	2	70	X	X	6
GRUPO FINANCIERO GALICIA S A	SP ADR 10 SH B	39990910	1147	120000	X		3
GRUPO FINANCIERO GALICIA S A	SP ADR 10 SH B	39990910	4	373	X		5
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J20	17719	656032	X		3
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J20	8	300	X	X	6
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J20	6	233	X		6
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J20	170	6296	X		5
GUANGSHEN RY LTD	SPONSORED ADR	40065W10	5434	160285	X		5
GUESS INC	COM	40161710	39	619	X		13
GUESS INC	COM	40161710	7949	125323	X		5
GUESS INC	COM	40161710	41	641	X		6
GUITAR CTR MGMT INC	COM	40204010	39	850	X		11
GUITAR CTR MGMT INC	COM	40204010	65	1428	X		5
GUITAR CTR MGMT INC	COM	40204010	411	9035	X		6
GUITAR CTR MGMT INC	COM	40204010	6	125	X	X	6
GUITAR CTR MGMT INC	COM	40204010	183	4024	X		13
GULF ISLAND FABRICATION INC	COM	40230710	347	9400	X		13
GULF ISLAND FABRICATION INC	COM	40230710	95	2567	X	X	6
GULF ISLAND FABRICATION INC	COM	40230710	213	5778	X		6
GYMBOREE CORP	COM	40377710	3601	94378	X		3
GYMBOREE CORP	COM	40377710	291	7617	X		6
GYMBOREE CORP	COM	40377710	2483	65057	X		5
H & Q HEALTHCARE FD	SH BEN INT	40405210	23	1400	X		13
H & Q HEALTHCARE FD	SH BEN INT	40405210	494	3000	X		5
H & Q LIFE SCIENCES INVS	SH BEN INT	40405310	2876	213789	X		5
H & Q LIFE SCIENCES INVS	SH BEN INT	40405310	8	600	X	X	6
H & Q LIFE SCIENCES INVS	SH BEN INT	40405310	11	843	X		6
HCC INS HLDGS INC	COM	40413210	52170	1625754	X		11
HCC INS HLDGS INC	COM	40413210	1738	54163	X		13
HCC INS HLDGS INC	COM	40413210	39827	1243601	X		3
HCC INS HLDGS INC	COM	40413210	24316	757740	X		5
HCC INS HLDGS INC	COM	40413210	459	14288	X		6
HCC INS HLDGS INC	COM	40413210	14	427	X		8
HCC INS HLDGS INC	COM	40413210	614	19137	X	X	6
HDFC BANK LTD	ADR REPS 3 SHS	40415F10	14	192	X		5
HDFC BANK LTD	ADR REPS 3 SHS	40415F10	1367	18105	X		6
HDFC BANK LTD	ADR REPS 3 SHS	40415F10	361	4784	X	X	6
HNI CORP	COM	40425110	2936	66086	X		3
HNI CORP	COM	40425110	956	21537	X		5
HNI CORP	COM	40425110	59	1330	X		8
HNI CORP	COM	40425110	21	480	X		6
HRPT PPTYS TR	COM SH BEN INT	40426W10	47	3800	X		13
HRPT PPTYS TR	COM SH BEN INT	40426W10	6028	488088	X		3
HRPT PPTYS TR	COM SH BEN INT	40426W10	700	56704	X		6
HRPT PPTYS TR	COM SH BEN INT	40426W10	270	21868	X	X	6
HRPT PPTYS TR	COM SH BEN INT	40426W10	2563	207498	X		5
HRPT PPTYS TR	COM SH BEN INT	40426W10	25	2040	X		8
HSBC HLDGS PLC	SPON ADR NEW	40428040	2914	31795	X		10
HSBC HLDGS PLC	SPON ADR NEW	40428040	50	550	X		11
HSBC HLDGS PLC	SPON ADR NEW	40428040	1282	13993	X		8
HSBC HLDGS PLC	SPON ADR NEW	40428040	435	4745	X		7
HSBC HLDGS PLC	SPON ADR NEW	40428040	190	2070	X	X	7
HSBC HLDGS PLC	SPON ADR NEW	40428040	9838	107339	X		6
HSBC HLDGS PLC	SPON ADR NEW	40428040	4336	47314	X	X	6
HSBC HLDGS PLC	SPON ADR NEW	40428040	3851	42021	X		5
HSBC HLDGS PLC	SPON ADR NEW	40428040	21672	236445	X		3
HSBC HLDGS PLC	SPON ADR NEW	40428040	190	2071	X		13
HSBC HLDGS PLC	ADR A 1/40PF A	40428060	76	3000	X	X	6
HSBC HLDGS PLC	ADR A 1/40PF A	40428060	590	23225	X		6
HAIN CELESTIAL GROUP INC	COM	40521710	6	200	X		13

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HAIN CELESTIAL GROUP INC	COM	40521710	902	28904	X		5
HAIN CELESTIAL GROUP INC	COM	40521710	1128	36134	X		6
HAIN CELESTIAL GROUP INC	COM	40521710	24	775	X		8
HAIN CELESTIAL GROUP INC	COM	40521710	51	1645	X	X	6
HAIN CELESTIAL GROUP INC	COM	40521710	12306	394300	X		3
HALLIBURTON CO	COM	40621610	240	7677	X		10
HALLIBURTON CO	COM	40621610	898	28923	X		13
HALLIBURTON CO	COM	40621610	32046	1032084	X		3
HALLIBURTON CO	COM	40621610	4036	129987	X	X	6
HALLIBURTON CO	COM	40621610	1642	52888	X	X	7
HALLIBURTON CO	COM	40621610	582	18760	X		8
HALLIBURTON CO	COM	40621610	24882	801338	X		6
HALLIBURTON CO	COM	40621610	13908	447932	X		5
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT	40973510	1033	102568	X		5
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT	40973510	60	6000	X	X	6
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT	40973510	4	417	X		6
HANCOCK HLDG CO	COM	41012010	25	467	X		3
HANCOCK HLDG CO	COM	41012010	967	18307	X		5
HANCOCK HLDG CO	COM	41012010	132	2500	X		6
HANCOCK JOHN INCOME SECS TR	COM	41012310	59	4000	X		13
HANCOCK JOHN INCOME SECS TR	COM	41012310	526	35673	X		5
HANCOCK JOHN INCOME SECS TR	COM	41012310	24	1650	X		6
HANCOCK JOHN INCOME SECS TR	COM	41012310	86	5847	X	X	6
HANCOCK JOHN PATRIOT GLOBL D	COM	41013G10	398	30275	X		5
HANCOCK JOHN PATRIOT PFD DIV	COM	41013J10	239	18160	X		13
HANCOCK JOHN PATRIOT PFD DIV	COM	41013J10	18	1364	X		6
HANCOCK JOHN PATRIOT PFD DIV	COM	41013J10	40	3017	X		5
HANCOCK JOHN PATRIOT PREM DI	COM	41013Q10	147	16259	X		5
HANCOCK JOHN PATRIOT PREM DI	COM	41013Q10	28	3142	X	X	6
HANCOCK JOHN PATRIOT PREM DI	COM	41013Q10	76	8421	X		6
HANCOCK JOHN TAX ADV DIV INC	COM	41013V10	1590	78145	X		5
HANCOCK JOHN TAX ADV DIV INC	COM	41013V10	123	6049	X		6
HANCOCK JOHN TAX ADV DIV INC	COM	41013V10	684	33600	X		9
HANCOCK JOHN PFD INCOME FD	SH BEN INT	41013W10	600	23523	X		5
HANCOCK JOHN PFD INCOME FD	SH BEN INT	41013W10	36	1400	X		6
HANCOCK JOHN PFD INCOME FD	SH BEN INT	41013W10	13	500	X	X	7
HANCOCK JOHN PFD INCOME FD I	COM	41013X10	13	500	X		13
HANCOCK JOHN PFD INCOME FD I	COM	41013X10	20	800	X	X	6
HANCOCK JOHN PFD INCOME FD I	COM	41013X10	249	9793	X		5
HANCOCK JOHN PFD INCOME FD I	COM	41013X10	45	1770	X		6
HANCOCK JOHN FINL TRENDS FD	COM	41014X10	250	13145	X		5
HANCOCK JOHN FINL TRENDS FD	COM	41014X10	1	46	X		6
HANCOCK JOHN PFD INCOME FD I	COM	41021P10	6090	271766	X		5
HANCOCK JOHN PFD INCOME FD I	COM	41021P10	46	2074	X		6
HANDLEMAN CO DEL	COM	41025210	1072	158345	X		5
HANDLEMAN CO DEL	COM	41025210	2	225	X		6
HANESBRANDS INC	COM	41034510	2	100	X		11
HANESBRANDS INC	COM	41034510	1754	74262	X		5
HANESBRANDS INC	COM	41034510	1203	50923	X		6
HANESBRANDS INC	COM	41034510	1	62	X		7
HANESBRANDS INC	COM	41034510	106	4477	X		8
HANESBRANDS INC	COM	41034510	54	2286	X	X	7
HANESBRANDS INC	COM	41034510	1369	57968	X	X	6
HANESBRANDS INC	COM	41034510	3062	129636	X		3
HANESBRANDS INC	COM	41034510	24	1028	X		13
HANMI FINL CORP	COM	41049510	208	9248	X		5
HANMI FINL CORP	COM	41049510	160	7112	X		6
HANMI FINL CORP	COM	41049510	123	5450	X		8
HANOVER COMPRESSOR CO	COM	41076810	2401	127129	X		3
HANOVER COMPRESSOR CO	COM	41076810	563	29788	X		5
HANOVER COMPRESSOR CO	COM	41076810	62	3256	X	X	6
HANOVER COMPRESSOR CO	COM	41076810	624	33041	X		6

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HANOVER INS GROUP INC	COM	41086710	3347	68596	X		3
HANOVER INS GROUP INC	COM	41086710	481	9854	X		6
HANOVER INS GROUP INC	COM	41086710	3	70	X		8
HANOVER INS GROUP INC	COM	41086710	70	1429	X	X	6
HANOVER INS GROUP INC	COM	41086710	57	1162	X		5
HANSEN NAT CORP	COM	41131010	35	1050	X		13
HANSEN NAT CORP	COM	41131010	2775	82380	X		3
HANSEN NAT CORP	COM	41131010	859	25494	X		5
HANSEN NAT CORP	COM	41131010	377	11184	X		6
HANSEN NAT CORP	COM	41131010	7	200	X		8
HANSEN NAT CORP	COM	41131010	8	223	X	X	6
HARLAND JOHN H CO	COM	41269310	2126	42341	X		13
HARLAND JOHN H CO	COM	41269310	45345	903289	X		3
HARLAND JOHN H CO	COM	41269310	246	4892	X		6
HARLEY DAVIDSON INC	COM	41282210	7539	106978	X		11
HARLEY DAVIDSON INC	COM	41282210	1172	16635	X		13
HARLEY DAVIDSON INC	COM	41282210	27451	389548	X		5
HARLEY DAVIDSON INC	COM	41282210	55992	794553	X		6
HARLEY DAVIDSON INC	COM	41282210	86	1218	X		7
HARLEY DAVIDSON INC	COM	41282210	445	6310	X		8
HARLEY DAVIDSON INC	COM	41282210	26	374	X	X	7
HARLEY DAVIDSON INC	COM	41282210	11714	166223	X	X	6
HARLEY DAVIDSON INC	COM	41282210	11682	165696	X		3
HARLEYSVILLE GROUP INC	COM	41282410	8	237	X		13
HARLEYSVILLE GROUP INC	COM	41282410	27	782	X	X	6
HARLEYSVILLE GROUP INC	COM	41282410	3	95	X	X	7
HARLEYSVILLE GROUP INC	COM	41282410	430	12347	X		6
HARLEYSVILLE GROUP INC	COM	41282410	272	7818	X		5
HARLEYSVILLE NATL CORP PA	COM	41285010	24	1225	X	X	6
HARLEYSVILLE NATL CORP PA	COM	41285010	272	14095	X		6
HARMAN INTL INDS INC	COM	41308610	20	200	X		10
HARMAN INTL INDS INC	COM	41308610	3480	34829	X		3
HARMAN INTL INDS INC	COM	41308610	577	5775	X	X	6
HARMAN INTL INDS INC	COM	41308610	11	110	X	X	7
HARMAN INTL INDS INC	COM	41308610	240	2400	X		8
HARMAN INTL INDS INC	COM	41308610	375	3750	X		7
HARMAN INTL INDS INC	COM	41308610	4770	47746	X		6
HARMAN INTL INDS INC	COM	41308610	157	1576	X		5
HARMONIC INC	COM	41316010	215	29506	X		5
HARMONIC INC	COM	41316010	1	100	X		8
HARMONY GOLD MNG LTD	SPONSORED ADR	41321630	23104	1466922	X		3
HARMONY GOLD MNG LTD	SPONSORED ADR	41321630	3	200	X		6
HARMONY GOLD MNG LTD	SPONSORED ADR	41321630	78	4940	X		5
HARRAHS ENTMT INC	COM	41361910	4	50	X		11
HARRAHS ENTMT INC	COM	41361910	2	25	X		7
HARRAHS ENTMT INC	COM	41361910	412	4985	X		8
HARRAHS ENTMT INC	COM	41361910	1457	17616	X		6
HARRAHS ENTMT INC	COM	41361910	686	8290	X		13
HARRAHS ENTMT INC	COM	41361910	8103	97955	X		3
HARRAHS ENTMT INC	COM	41361910	14458	174782	X		5
HARRAHS ENTMT INC	COM	41361910	199	2404	X	X	6
HARRINGTON WEST FINL GROUP I	COM	41383L10	293	16987	X		5
HARRIS CORP DEL	COM	41387510	1797	39174	X		13
HARRIS CORP DEL	COM	41387510	28	600	X		8
HARRIS CORP DEL	COM	41387510	2	50	X		7
HARRIS CORP DEL	COM	41387510	30991	675772	X		3
HARRIS CORP DEL	COM	41387510	29950	653081	X		5
HARRIS CORP DEL	COM	41387510	1464	31931	X	X	6
HARRIS CORP DEL	COM	41387510	257	5600	X	X	7
HARRIS CORP DEL	COM	41387510	4226	92159	X		6
HARSCO CORP	COM	41586410	11054	145258	X		10
HARSCO CORP	COM	41586410	7	95	X		7

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HARSCO CORP	COM	41586410	5	65	X	X	7
HARSCO CORP	COM	41586410	82	1075	X		13
HARSCO CORP	COM	41586410	4326	56844	X		3
HARSCO CORP	COM	41586410	1217	15998	X		5
HARSCO CORP	COM	41586410	3437	45166	X		6
HARSCO CORP	COM	41586410	1222	16057	X	X	6
HARTE HANKS INC	COM	41619610	1936	69857	X		3
HARTE HANKS INC	COM	41619610	1052	37973	X		5
HARTE HANKS INC	COM	41619610	559	20172	X	X	6
HARTE HANKS INC	COM	41619610	245	8850	X		6
HARTE HANKS INC	COM	41619610	23	821	X		8
HARTFORD FINL SVCS GROUP INC	COM	41651510	93	1000	X		11
HARTFORD FINL SVCS GROUP INC	COM	41651510	19319	207038	X	X	6
HARTFORD FINL SVCS GROUP INC	COM	41651510	250	2675	X	X	7
HARTFORD FINL SVCS GROUP INC	COM	41651510	1754	18800	X		8
HARTFORD FINL SVCS GROUP INC	COM	41651510	940	10079	X		7
HARTFORD FINL SVCS GROUP INC	COM	41651510	49090	526100	X		6
HARTFORD FINL SVCS GROUP INC	COM	41651510	31519	337792	X		5
HARTFORD FINL SVCS GROUP INC	COM	41651510	3795	40667	X		13
HARTFORD FINL SVCS GROUP INC	COM	41651510	45488	487580	X		3
HARVEST ENERGY TR	TRUST UNIT	41752X10	1611	71759	X		5
HARVEST ENERGY TR	TRUST UNIT	41752X10	404	18000	X	X	6
HARVEST NATURAL RESOURCES IN	COM	41754V10	55	5212	X		3
HARVEST NATURAL RESOURCES IN	COM	41754V10	3	320	X		5
HARVEST NATURAL RESOURCES IN	COM	41754V10	173	16291	X		6
HASBRO INC	COM	41805610	6621	242975	X		3
HASBRO INC	COM	41805610	377	13825	X	X	6
HASBRO INC	COM	41805610	197	7240	X		8
HASBRO INC	COM	41805610	4551	166997	X		6
HASBRO INC	COM	41805610	174	6402	X		5
HAWAIIAN ELEC INDUSTRIES	COM	41987010	13	475	X		13
HAWAIIAN ELEC INDUSTRIES	COM	41987010	2961	109063	X		3
HAWAIIAN ELEC INDUSTRIES	COM	41987010	350	12906	X		5
HAWAIIAN ELEC INDUSTRIES	COM	41987010	93	3420	X	X	6
HAWAIIAN ELEC INDUSTRIES	COM	41987010	41	1520	X		8
HAWAIIAN ELEC INDUSTRIES	COM	41987010	9	318	X		6
HAWKINS INC	COM	42026110	1058	73980	X		5
HEALTH CARE PPTY INVS INC	COM	42191510	18	493	X		13
HEALTH CARE PPTY INVS INC	COM	42191510	1355	36790	X		5
HEALTH CARE PPTY INVS INC	COM	42191510	1017	27629	X		6
HEALTH CARE PPTY INVS INC	COM	42191510	254	6894	X		8
HEALTH CARE PPTY INVS INC	COM	42191510	832	22583	X	X	6
HEALTH CARE PPTY INVS INC	COM	42191510	910	24718	X		3
HEALTHSOUTH CORP	COM NEW	42192430	111	4905	X		5
HEALTHSOUTH CORP	COM NEW	42192430	171	7528	X		6
HEALTHSOUTH CORP	COM NEW	42192430	1	62	X	X	6
HEALTH MGMT ASSOC INC NEW	CL A	42193310	4514	213828	X		13
HEALTH MGMT ASSOC INC NEW	CL A	42193310	100	4724	X		8
HEALTH MGMT ASSOC INC NEW	CL A	42193310	15279	723772	X		5
HEALTH MGMT ASSOC INC NEW	CL A	42193310	1390	65841	X	X	6
HEALTH MGMT ASSOC INC NEW	CL A	42193310	8027	380250	X		6
HEALTH MGMT ASSOC INC NEW	CL A	42193310	2649	125484	X		3
HEALTHCARE RLTY TR	COM	42194610	4	100	X		13
HEALTHCARE RLTY TR	COM	42194610	266	6715	X		8
HEALTHCARE RLTY TR	COM	42194610	1154	29194	X		6
HEALTHCARE RLTY TR	COM	42194610	505	12775	X		5
HEALTHCARE RLTY TR	COM	42194610	120	3038	X	X	6
HEADWATERS INC	COM	42210P10	341	14221	X		5
HEADWATERS INC	COM	42210P10	19	800	X		8
HEADWATERS INC	COM	42210P10	113	4730	X	X	6
HEADWATERS INC	COM	42210P10	1168	48750	X		6
HEADWATERS INC	COM	42210P10	3	145	X	X	7

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HEADWATERS INC	COM	42210P10	4	155	X		7
HEALTH CARE REIT INC	COM	42217K10	204	4750	X		11
HEALTH CARE REIT INC	COM	42217K10	196	4558	X		6
HEALTH CARE REIT INC	COM	42217K10	19	442	X		8
HEALTH CARE REIT INC	COM	42217K10	215	5004	X	X	6
HEALTH CARE REIT INC	COM	42217K10	204	4748	X		13
HEALTH CARE REIT INC	COM	42217K10	337	7826	X		3
HEALTH CARE REIT INC	COM	42217K10	5617	130568	X		5
HEALTHEXTRAS INC	COM	42221110	10543	437630	X		3
HEALTHEXTRAS INC	COM	42221110	722	29964	X		6
HEALTHEXTRAS INC	COM	42221110	3	136	X		8
HEALTHEXTRAS INC	COM	42221110	52	2165	X	X	6
HEALTH NET INC	COM	42222G10	65	1330	X		13
HEALTH NET INC	COM	42222G10	266	5468	X		6
HEALTH NET INC	COM	42222G10	146	3000	X		8
HEALTH NET INC	COM	42222G10	17	356	X	X	6
HEALTH NET INC	COM	42222G10	7777	159823	X		3
HEALTH NET INC	COM	42222G10	1485	30521	X		5
HEALTHWAYS INC	COM	42224510	24	500	X		13
HEALTHWAYS INC	COM	42224510	172	3600	X	X	6
HEALTHWAYS INC	COM	42224510	5	115	X	X	7
HEALTHWAYS INC	COM	42224510	52	1094	X		8
HEALTHWAYS INC	COM	42224510	5	115	X		7
HEALTHWAYS INC	COM	42224510	1695	35535	X		6
HEALTHWAYS INC	COM	42224510	2926	61323	X		5
HEALTHSPRING INC	COM	42224N10	2363	116099	X		3
HEALTHSPRING INC	COM	42224N10	23	1129	X		5
HEALTHSPRING INC	COM	42224N10	200	9808	X		6
HEARTLAND EXPRESS INC	COM	42234710	1481	98388	X		3
HEARTLAND EXPRESS INC	COM	42234710	30	2002	X	X	6
HEARTLAND EXPRESS INC	COM	42234710	522	34779	X		6
HEIDRICK & STRUGGLES INTL IN	COM	42281910	39360	929187	X		3
HEIDRICK & STRUGGLES INTL IN	COM	42281910	28	672	X	X	6
HEIDRICK & STRUGGLES INTL IN	COM	42281910	177	4185	X		6
HEIDRICK & STRUGGLES INTL IN	COM	42281910	1257	29667	X		5
HEINZ H J CO	COM	42307410	50	1100	X		11
HEINZ H J CO	COM	42307410	254	5635	X	X	7
HEINZ H J CO	COM	42307410	430	9560	X		8
HEINZ H J CO	COM	42307410	706	15682	X		7
HEINZ H J CO	COM	42307410	11885	264048	X		6
HEINZ H J CO	COM	42307410	68	1521	X		13
HEINZ H J CO	COM	42307410	7895	175406	X		3
HEINZ H J CO	COM	42307410	2794	62085	X		5
HEINZ H J CO	COM	42307410	16689	370792	X	X	6
HELIX ENERGY SOLUTIONS GRP I	COM	42330P10	31	1000	X		13
HELIX ENERGY SOLUTIONS GRP I	COM	42330P10	86	2730	X		8
HELIX ENERGY SOLUTIONS GRP I	COM	42330P10	5427	173002	X		3
HELIX ENERGY SOLUTIONS GRP I	COM	42330P10	1462	46597	X		5
HELIX ENERGY SOLUTIONS GRP I	COM	42330P10	34	1072	X	X	6
HELIX ENERGY SOLUTIONS GRP I	COM	42330P10	4	112	X	X	7
HELIX ENERGY SOLUTIONS GRP I	COM	42330P10	290	9245	X		6
HELMERICH & PAYNE INC	COM	42345210	166	6800	X		11
HELMERICH & PAYNE INC	COM	42345210	23	940	X		8
HELMERICH & PAYNE INC	COM	42345210	7936	324305	X		3
HELMERICH & PAYNE INC	COM	42345210	2933	119868	X		5
HELMERICH & PAYNE INC	COM	42345210	62	2514	X	X	6
HELMERICH & PAYNE INC	COM	42345210	265	10823	X		6
HENRY JACK & ASSOC INC	COM	42628110	2055	96032	X		3
HENRY JACK & ASSOC INC	COM	42628110	33	1536	X		6
HENRY JACK & ASSOC INC	COM	42628110	225	10520	X		5
HENRY JACK & ASSOC INC	COM	42628110	25	1171	X	X	6
HERCULES INC	COM	42705610	896	46404	X		3

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HERCULES INC	COM	42705610	2369	122677	X		5
HERCULES INC	COM	42705610	69	3550	X	X	6
HERCULES INC	COM	42705610	102	5280	X		8
HERCULES INC	COM	42705610	3260	168833	X		6
HERCULES OFFSHORE INC	COM	42709310	2	65	X		5
HERCULES OFFSHORE INC	COM	42709310	17	605	X	X	6
HERCULES OFFSHORE INC	COM	42709310	315	10892	X		6
HERSHEY CO	COM	42786610	919	18452	X		13
HERSHEY CO	COM	42786610	4625	92838	X		3
HERSHEY CO	COM	42786610	5031	101023	X		5
HERSHEY CO	COM	42786610	7965	159945	X		6
HERSHEY CO	COM	42786610	25	500	X		7
HERSHEY CO	COM	42786610	271	5445	X		8
HERSHEY CO	COM	42786610	15	300	X	X	7
HERSHEY CO	COM	42786610	8040	161451	X	X	6
HERTZ GLOBAL HOLDINGS INC	COM	42805T10	181	10419	X		3
HERTZ GLOBAL HOLDINGS INC	COM	42805T10	14	801	X		5
HERTZ GLOBAL HOLDINGS INC	COM	42805T10	133	7640	X	X	6
HERTZ GLOBAL HOLDINGS INC	COM	42805T10	2	130	X	X	7
HERTZ GLOBAL HOLDINGS INC	COM	42805T10	142	8175	X		7
HERTZ GLOBAL HOLDINGS INC	COM	42805T10	1049	60295	X		6
HESS CORP	COM	42809H10	1	15	X		13
HESS CORP	COM	42809H10	382	7700	X		8
HESS CORP	COM	42809H10	1	24	X	X	7
HESS CORP	COM	42809H10	6904	139270	X		3
HESS CORP	COM	42809H10	3178	64104	X		5
HESS CORP	COM	42809H10	905	18266	X	X	6
HESS CORP	COM	42809H10	4661	94027	X		6
HEWITT ASSOCS INC	COM	42822Q10	317	12300	X		3
HEWITT ASSOCS INC	COM	42822Q10	4	156	X		5
HEWITT ASSOCS INC	COM	42822Q10	5	200	X		6
HEWITT ASSOCS INC	COM	42822Q10	2	90	X		8
HEWLETT PACKARD CO	COM	42823610	48	1174	X		11
HEWLETT PACKARD CO	COM	42823610	2519	61155	X		13
HEWLETT PACKARD CO	COM	42823610	19899	483097	X		5
HEWLETT PACKARD CO	COM	42823610	163203	3962203	X		6
HEWLETT PACKARD CO	COM	42823610	4099	99510	X		7
HEWLETT PACKARD CO	COM	42823610	9045	219590	X		8
HEWLETT PACKARD CO	COM	42823610	1366	33168	X	X	7
HEWLETT PACKARD CO	COM	42823610	64996	1577944	X	X	6
HEWLETT PACKARD CO	COM	42823610	129915	3154127	X		3
HEXCEL CORP NEW	COM	42829110	10937	628218	X		10
HEXCEL CORP NEW	COM	42829110	3022	173580	X		5
HEXCEL CORP NEW	COM	42829110	2249	129167	X		6
HEXCEL CORP NEW	COM	42829110	5	300	X		7
HEXCEL CORP NEW	COM	42829110	63	3600	X		8
HEXCEL CORP NEW	COM	42829110	5	275	X	X	7
HEXCEL CORP NEW	COM	42829110	208	11973	X	X	6
HEXCEL CORP NEW	COM	42829110	12687	728605	X		3
HIBBETT SPORTING GOODS INC	COM	42856510	10555	345665	X		3
HIBBETT SPORTING GOODS INC	COM	42856510	29	938	X	X	6
HIBBETT SPORTING GOODS INC	COM	42856510	93	3062	X		8
HIBBETT SPORTING GOODS INC	COM	42856510	345	11296	X		6
HIBBETT SPORTING GOODS INC	COM	42856510	753	24667	X		5
HIGHWOODS PPTYS INC	COM	43128410	2813	69026	X		3
HIGHWOODS PPTYS INC	COM	43128410	30	730	X		5
HIGHWOODS PPTYS INC	COM	43128410	55	1339	X	X	6
HIGHWOODS PPTYS INC	COM	43128410	1421	34855	X		6
HIGHWOODS PPTYS INC	COM	43128410	499	12245	X		8
HILB ROGAL & HOBBS CO	COM	43129410	39205	930846	X		3
HILB ROGAL & HOBBS CO	COM	43129410	1344	31908	X		6
HILB ROGAL & HOBBS CO	COM	43129410	21	493	X		5

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HILB ROGAL & HOBBS CO	COM	43129410	273	6473	X	X	6
HILLENBRAND INDS INC	COM	43157310	42	734	X		13
HILLENBRAND INDS INC	COM	43157310	4853	85241	X		3
HILLENBRAND INDS INC	COM	43157310	146	2561	X		5
HILLENBRAND INDS INC	COM	43157310	767	13466	X		6
HILLENBRAND INDS INC	COM	43157310	50	870	X		8
HILLENBRAND INDS INC	COM	43157310	40	709	X	X	6
HILTON HOTELS CORP	COM	43284810	5	132	X		13
HILTON HOTELS CORP	COM	43284810	1006	28824	X		8
HILTON HOTELS CORP	COM	43284810	3	72	X	X	7
HILTON HOTELS CORP	COM	43284810	7370	211186	X		3
HILTON HOTELS CORP	COM	43284810	805	23079	X		5
HILTON HOTELS CORP	COM	43284810	357	10215	X	X	6
HILTON HOTELS CORP	COM	43284810	3387	97062	X		6
HOLLY CORP	COM PAR \$0.01	43575830	1	15	X		13
HOLLY CORP	COM PAR \$0.01	43575830	8	160	X		8
HOLLY CORP	COM PAR \$0.01	43575830	362	7038	X		6
HOLLY CORP	COM PAR \$0.01	43575830	3175	61762	X		3
HOLLY CORP	COM PAR \$0.01	43575830	1307	25437	X		5
HOLLY CORP	COM PAR \$0.01	43575830	10	190	X	X	6
HOLOGIC INC	COM	43644010	47256	999401	X		3
HOLOGIC INC	COM	43644010	2704	57189	X		6
HOLOGIC INC	COM	43644010	177	3752	X	X	6
HOLOGIC INC	COM	43644010	1625	34365	X		5
HOME BANCSHARES INC	COM	43689320	7309	304201	X		3
HOME BANCSHARES INC	COM	43689320	4	163	X		5
HOME BANCSHARES INC	COM	43689320	28	1169	X	X	6
HOME BANCSHARES INC	COM	43689320	103	4282	X		6
HOME DEPOT INC	COM	43707610	380	9551	X		10
HOME DEPOT INC	COM	43707610	11471	285631	X		13
HOME DEPOT INC	COM	43707610	52351	1303564	X		5
HOME DEPOT INC	COM	43707610	51583	1284433	X		6
HOME DEPOT INC	COM	43707610	1335	33245	X		7
HOME DEPOT INC	COM	43707610	1876	46708	X		8
HOME DEPOT INC	COM	43707610	822	20474	X	X	7
HOME DEPOT INC	COM	43707610	36249	902617	X	X	6
HOME DEPOT INC	COM	43707610	48081	1199264	X		3
HOME DEPOT INC	COM	43707610	19	482	X		12
HOME DEPOT INC	COM	43707610	3641	90655	X		11
HOME PROPERTIES INC	COM	43730610	88	1479	X		13
HOME PROPERTIES INC	COM	43730610	257	4340	X		5
HOME PROPERTIES INC	COM	43730610	35	594	X	X	6
HOME PROPERTIES INC	COM	43730610	890	15012	X		6
HOME PROPERTIES INC	COM	43730610	147	2475	X		8
HONDA MOTOR LTD	AMERN SHS	43812830	43	1100	X		13
HONDA MOTOR LTD	AMERN SHS	43812830	163	4132	X	X	6
HONDA MOTOR LTD	AMERN SHS	43812830	655	16573	X		6
HONDA MOTOR LTD	AMERN SHS	43812830	6488	164095	X		5
HONDA MOTOR LTD	AMERN SHS	43812830	31	880	X		3
HONEYWELL INTL INC	COM	43851610	9157	202400	X		10
HONEYWELL INTL INC	COM	43851610	9	195	X		11
HONEYWELL INTL INC	COM	43851610	1147	25353	X		13
HONEYWELL INTL INC	COM	43851610	11252	248728	X		5
HONEYWELL INTL INC	COM	43851610	21129	467039	X		6
HONEYWELL INTL INC	COM	43851610	367	8120	X		7
HONEYWELL INTL INC	COM	43851610	809	17891	X		8
HONEYWELL INTL INC	COM	43851610	483	10677	X	X	7
HONEYWELL INTL INC	COM	43851610	9502	210037	X	X	6
HONEYWELL INTL INC	COM	43851610	42847	947100	X		3
HORACE MANN EDUCATORS CORP N	COM	44032710	1071	53004	X		3
HORACE MANN EDUCATORS CORP N	COM	44032710	9	452	X	X	6
HORACE MANN EDUCATORS CORP N	COM	44032710	15	721	X		8

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HORACE MANN EDUCATORS CORP N	COM	44032710	62	3078	X		6
HORACE MANN EDUCATORS CORP N	COM	44032710	1852	91689	X		5
HORIZON BANCORP IND	COM	44040710	339	12450	X		5
HORIZON LINES INC	COM	44044K10	7546	279905	X		3
HORIZON LINES INC	COM	44044K10	27	1000	X		5
HORIZON LINES INC	COM	44044K10	30	1130	X	X	6
HORIZON LINES INC	COM	44044K10	4	146	X	X	7
HORIZON LINES INC	COM	44044K10	119	4410	X		6
HORMEL FOODS CORP	COM	44045210	3710	99370	X		3
HORMEL FOODS CORP	COM	44045210	71	1905	X		8
HORMEL FOODS CORP	COM	44045210	615	16468	X		5
HORMEL FOODS CORP	COM	44045210	780	20893	X	X	6
HORMEL FOODS CORP	COM	44045210	1952	52289	X		6
HORNBECK OFFSHORE SVCS INC N	COM	44054310	1780	49852	X		13
HORNBECK OFFSHORE SVCS INC N	COM	44054310	21163	592792	X		5
HORNBECK OFFSHORE SVCS INC N	COM	44054310	287	8029	X		6
HORNBECK OFFSHORE SVCS INC N	COM	44054310	2	47	X	X	6
HORNBECK OFFSHORE SVCS INC N	COM	44054310	2006	56178	X		3
HOSPIRA INC	COM	44106010	27	814	X		13
HOSPIRA INC	COM	44106010	94	2812	X		8
HOSPIRA INC	COM	44106010	1	30	X		7
HOSPIRA INC	COM	44106010	9977	297125	X		3
HOSPIRA INC	COM	44106010	390	11602	X		5
HOSPIRA INC	COM	44106010	3962	117979	X	X	6
HOSPIRA INC	COM	44106010	35	1035	X	X	7
HOSPIRA INC	COM	44106010	988	29426	X		6
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M10	33	700	X		13
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M10	5649	118854	X		3
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M10	1685	35446	X		5
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M10	1683	35410	X	X	6
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M10	14	290	X		8
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M10	526	11075	X		6
HOST HOTELS & RESORTS INC	COM	44107P10	74	2997	X		13
HOST HOTELS & RESORTS INC	COM	44107P10	14	550	X		7
HOST HOTELS & RESORTS INC	COM	44107P10	1778	72441	X		8
HOST HOTELS & RESORTS INC	COM	44107P10	2775	113033	X		6
HOST HOTELS & RESORTS INC	COM	44107P10	1552	63201	X		3
HOST HOTELS & RESORTS INC	COM	44107P10	151	6155	X		5
HOST HOTELS & RESORTS INC	COM	44107P10	175	7148	X	X	6
HOUSTON EXPL CO	COM	44212010	4	85	X		5
HOUSTON EXPL CO	COM	44212010	4	80	X		7
HOUSTON EXPL CO	COM	44212010	4	85	X	X	7
HOUSTON EXPL CO	COM	44212010	136	2620	X	X	6
HOUSTON EXPL CO	COM	44212010	1358	26227	X		6
HOVNANIAN ENTERPRISES INC	CL A	44248720	1565	46179	X		3
HOVNANIAN ENTERPRISES INC	CL A	44248720	375	11068	X		5
HOVNANIAN ENTERPRISES INC	CL A	44248720	1386	40882	X		6
HOVNANIAN ENTERPRISES INC	CL A	44248720	6	170	X		7
HOVNANIAN ENTERPRISES INC	CL A	44248720	1	40	X		8
HOVNANIAN ENTERPRISES INC	CL A	44248720	3	100	X	X	7
HOVNANIAN ENTERPRISES INC	CL A	44248720	132	3880	X	X	6
HUANENG PWR INTL INC	SPON ADR H SHS	44330410	1705	47441	X		5
HUANENG PWR INTL INC	SPON ADR H SHS	44330410	69	1930	X		6
HUB GROUP INC	CL A	44332010	60	2176	X		3
HUB GROUP INC	CL A	44332010	292	10590	X		6
HUB GROUP INC	CL A	44332010	3	98	X		8
HUB GROUP INC	CL A	44332010	6	228	X	X	6
HUB INTERNATIONAL LTD	COM	44332P10	48	1563	X		3
HUB INTERNATIONAL LTD	COM	44332P10	162	5155	X	X	6
HUB INTERNATIONAL LTD	COM	44332P10	1191	37940	X		6
HUBBELL INC	CL B	44351020	3664	81048	X		3
HUBBELL INC	CL B	44351020	225	4970	X		5

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HUBBELL INC	CL B	44351020	173	3834	X		6
HUBBELL INC	CL B	44351020	84	1860	X		8
HUBBELL INC	CL B	44351020	373	8256	X	X	6
HUDSON CITY BANCORP	COM	44368310	932	67163	X		3
HUDSON CITY BANCORP	COM	44368310	591	42575	X		5
HUDSON CITY BANCORP	COM	44368310	239	17195	X	X	6
HUDSON CITY BANCORP	COM	44368310	656	47248	X		6
HUDSON CITY BANCORP	COM	44368310	46	3307	X		8
HUMANA INC	COM	44485910	606	10950	X		13
HUMANA INC	COM	44485910	4977	89986	X		3
HUMANA INC	COM	44485910	4968	89823	X		5
HUMANA INC	COM	44485910	23	410	X	X	6
HUMANA INC	COM	44485910	142	2575	X		8
HUMANA INC	COM	44485910	2770	50085	X		6
HUMAN GENOME SCIENCES INC	COM	44490310	13795	1108940	X		3
HUMAN GENOME SCIENCES INC	COM	44490310	494	39688	X		6
HUMAN GENOME SCIENCES INC	COM	44490310	20	1600	X	X	6
HUMAN GENOME SCIENCES INC	COM	44490310	95	7615	X		5
HUNT J B TRANS SVCS INC	COM	44565810	58	2800	X		13
HUNT J B TRANS SVCS INC	COM	44565810	37	1775	X		7
HUNT J B TRANS SVCS INC	COM	44565810	136	6540	X		8
HUNT J B TRANS SVCS INC	COM	44565810	157	7544	X		6
HUNT J B TRANS SVCS INC	COM	44565810	2916	140385	X		3
HUNT J B TRANS SVCS INC	COM	44565810	1768	85143	X		5
HUNT J B TRANS SVCS INC	COM	44565810	49	2370	X	X	6
HUNTINGTON BANCSHARES INC	COM	44615010	40	1699	X		13
HUNTINGTON BANCSHARES INC	COM	44615010	1297	54613	X		6
HUNTINGTON BANCSHARES INC	COM	44615010	74	3130	X		8
HUNTINGTON BANCSHARES INC	COM	44615010	341	14342	X		7
HUNTINGTON BANCSHARES INC	COM	44615010	1543	64967	X	X	6
HUNTINGTON BANCSHARES INC	COM	44615010	2946	124029	X		3
HUNTINGTON BANCSHARES INC	COM	44615010	993	41816	X		5
HUNTSMAN CORP	COM	44701110	2244	118313	X		3
HUNTSMAN CORP	COM	44701110	37	1932	X		6
HUNTSMAN CORP	COM	44701110	24	1240	X		8
HUNTSMAN CORP	COM	44701110	1631	86000	X	X	6
HUNTSMAN CORP	COM	44701110	1070	56430	X		5
HUTCHINSON TECHNOLOGY INC	COM	44840710	424	17979	X		5
HUTCHINSON TECHNOLOGY INC	COM	44840710	8	320	X	X	6
HUTCHINSON TECHNOLOGY INC	COM	44840710	51	2149	X		6
HUTTIG BLDG PRODS INC	COM	44845110	3877	732974	X		10
HUTTIG BLDG PRODS INC	COM	44845110	21	4046	X	X	6
HUTTIG BLDG PRODS INC	COM	44845110	0	46	X		5
HUTTIG BLDG PRODS INC	COM	44845110	1480	279700	X		11
HYPERCOM CORP	COM	44913M10	553	87100	X		5
HYPERION SOLUTIONS CORP	COM	44914M10	9576	266452	X		10
HYPERION SOLUTIONS CORP	COM	44914M10	40	1125	X		3
HYPERION SOLUTIONS CORP	COM	44914M10	18	499	X		5
HYPERION SOLUTIONS CORP	COM	44914M10	343	9531	X		6
HYPERION SOLUTIONS CORP	COM	44914M10	167	4635	X		8
HYPERION SOLUTIONS CORP	COM	44914M10	3	93	X	X	7
HYPERION SOLUTIONS CORP	COM	44914M10	74	2068	X	X	6
IAC INTERACTIVECORP	COM NEW	44919P30	771	20754	X		13
IAC INTERACTIVECORP	COM NEW	44919P30	101	2731	X		8
IAC INTERACTIVECORP	COM NEW	44919P30	1237	33278	X		6
IAC INTERACTIVECORP	COM NEW	44919P30	1259	33875	X	X	6
IAC INTERACTIVECORP	COM NEW	44919P30	4130	111141	X		3
IAC INTERACTIVECORP	COM NEW	44919P30	1923	51759	X		5
ICOS CORP	COM	44929510	10756	318308	X		3
ICOS CORP	COM	44929510	218	6465	X		5
ICOS CORP	COM	44929510	24	710	X		8
ICU MED INC	COM	44930G10	1909	46931	X		3

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ICU MED INC	COM	44930G10	0	12	X		5
ICU MED INC	COM	44930G10	68	1673	X		6
I D SYSTEMS INC	COM	44948910	2213	117565	X		5
I D SYSTEMS INC	COM	44948910	10	508	X	X	6
I D SYSTEMS INC	COM	44948910	17	910	X		6
IHOP CORP	COM	44962310	18623	353370	X		3
IHOP CORP	COM	44962310	230	4364	X		6
ING PRIME RATE TR	SH BEN INT	44977W10	101	13904	X		13
ING PRIME RATE TR	SH BEN INT	44977W10	35	4900	X		6
ING PRIME RATE TR	SH BEN INT	44977W10	21	2962	X	X	6
ING PRIME RATE TR	SH BEN INT	44977W10	4689	648568	X		5
ING CLARION REAL EST INCOME	COM SHS	44978810	466	23050	X		5
IPG PHOTONICS CORP	COM	44980X10	1711	71300	X		3
IPG PHOTONICS CORP	COM	44980X10	53	2200	X		6
ING CLARION GLB RE EST INCM	COM	44982G10	1219	49402	X		13
ING CLARION GLB RE EST INCM	COM	44982G10	7132	288985	X		5
ING CLARION GLB RE EST INCM	COM	44982G10	189	7660	X	X	6
ING CLARION GLB RE EST INCM	COM	44982G10	133	5390	X		6
IMS HEALTH INC	COM	44993410	2879	104750	X		3
IMS HEALTH INC	COM	44993410	49	1776	X		8
IMS HEALTH INC	COM	44993410	2495	90798	X		6
IMS HEALTH INC	COM	44993410	1673	60891	X	X	6
IMS HEALTH INC	COM	44993410	192	6990	X		5
IRSA INVERSIONES Y REP S A	GLOBL DEP RCPT	45004720	16177	956630	X		3
ISTAR FINL INC	COM	45031U10	805	16837	X		3
ISTAR FINL INC	COM	45031U10	1828	38233	X	X	6
ISTAR FINL INC	COM	45031U10	293	6136	X		8
ISTAR FINL INC	COM	45031U10	6978	145930	X		6
ISTAR FINL INC	COM	45031U10	4049	84666	X		5
ITT EDUCATIONAL SERVICES INC	COM	45068B10	5460	82267	X		3
ITT EDUCATIONAL SERVICES INC	COM	45068B10	4122	62102	X		5
ITT EDUCATIONAL SERVICES INC	COM	45068B10	17	250	X		8
ITT EDUCATIONAL SERVICES INC	COM	45068B10	388	5848	X		6
IXIA	COM	45071R10	25	2605	X	X	6
IXIA	COM	45071R10	285	29731	X		6
ITT CORP NEW	COM	45091110	4623	81370	X		11
ITT CORP NEW	COM	45091110	64	1118	X		13
ITT CORP NEW	COM	45091110	709	12486	X		8
ITT CORP NEW	COM	45091110	2237	39378	X		6
ITT CORP NEW	COM	45091110	1060	18651	X	X	6
ITT CORP NEW	COM	45091110	7229	127223	X		5
ITT CORP NEW	COM	45091110	21587	380249	X		3
ICON PUB LTD CO	SPONSORED ADR	45103T10	7	188	X		13
ICON PUB LTD CO	SPONSORED ADR	45103T10	247	6558	X		5
ICON PUB LTD CO	SPONSORED ADR	45103T10	686	18205	X		6
ICON PUB LTD CO	SPONSORED ADR	45103T10	12	310	X	X	6
ICICI BK LTD	ADR	45104G10	10853	260016	X		3
ICICI BK LTD	ADR	45104G10	58	1399	X		5
ICICI BK LTD	ADR	45104G10	83	2000	X	X	6
ICONIX BRAND GROUP INC	COM	45105510	4	188	X		5
ICONIX BRAND GROUP INC	COM	45105510	91	4712	X	X	6
ICONIX BRAND GROUP INC	COM	45105510	463	23895	X		6
ICONIX BRAND GROUP INC	COM	45105510	91	4700	X		8
IDACORP INC	COM	45110710	2043	52858	X		3
IDACORP INC	COM	45110710	18	475	X		6
IDACORP INC	COM	45110710	31	810	X		7
IDACORP INC	COM	45110710	1	35	X	X	7
IDACORP INC	COM	45110710	39	1015	X	X	6
IDACORP INC	COM	45110710	425	11004	X		5
IDEARC INC	COM	45166310	8	266	X		11
IDEARC INC	COM	45166310	201	7031	X		13
IDEARC INC	COM	45166310	2546	88851	X		5

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IDEARC INC	COM	45166310	3050	106459	X		6
IDEARC INC	COM	45166310	99	3458	X		7
IDEARC INC	COM	45166310	46	1602	X		8
IDEARC INC	COM	45166310	63	2201	X	X	7
IDEARC INC	COM	45166310	3611	126055	X	X	6
IDEARC INC	COM	45166310	1763	61553	X		3
IDEX CORP	COM	45167R10	11647	245659	X		3
IDEX CORP	COM	45167R10	87	1837	X	X	6
IDEX CORP	COM	45167R10	41	860	X		7
IDEX CORP	COM	45167R10	143	3024	X		8
IDEX CORP	COM	45167R10	303	6401	X		6
IDEX CORP	COM	45167R10	1794	37835	X		5
IDEXX LABS INC	COM	45168D10	305	3848	X		3
IDEXX LABS INC	COM	45168D10	723	9114	X		5
IDEXX LABS INC	COM	45168D10	57	725	X	X	6
IDEXX LABS INC	COM	45168D10	128	1610	X		8
IDEXX LABS INC	COM	45168D10	399	5036	X		6
ILLINOIS TOOL WKS INC	COM	45230810	177	3796	X		10
ILLINOIS TOOL WKS INC	COM	45230810	38787	839727	X		6
ILLINOIS TOOL WKS INC	COM	45230810	1588	34380	X		7
ILLINOIS TOOL WKS INC	COM	45230810	1314	28450	X		8
ILLINOIS TOOL WKS INC	COM	45230810	643	13930	X	X	7
ILLINOIS TOOL WKS INC	COM	45230810	22074	477901	X	X	6
ILLINOIS TOOL WKS INC	COM	45230810	1451	31412	X		13
ILLINOIS TOOL WKS INC	COM	45230810	11664	252303	X		3
ILLINOIS TOOL WKS INC	COM	45230810	25781	558143	X		5
IMATION CORP	COM	45245A10	20	435	X		13
IMATION CORP	COM	45245A10	54067	1164477	X		3
IMATION CORP	COM	45245A10	2144	46178	X		5
IMATION CORP	COM	45245A10	75	1625	X	X	6
IMATION CORP	COM	45245A10	1	12	X		6
IMCLONE SYS INC	COM	45245W10	3	100	X		13
IMCLONE SYS INC	COM	45245W10	114	4265	X	X	6
IMCLONE SYS INC	COM	45245W10	98	3680	X		8
IMCLONE SYS INC	COM	45245W10	196	7320	X		6
IMCLONE SYS INC	COM	45245W10	426	15929	X		5
IMCLONE SYS INC	COM	45245W10	3819	142725	X		3
IMMTECH PHARMACEUTICALS INC	COM	45251910	888	116857	X		5
IMMUCOR INC	COM	45252610	1	50	X		13
IMMUCOR INC	COM	45252610	1576	53902	X		5
IMMUCOR INC	COM	45252610	1324	45288	X		6
IMMUCOR INC	COM	45252610	4	120	X		7
IMMUCOR INC	COM	45252610	95	3250	X		8
IMMUCOR INC	COM	45252610	4	130	X	X	7
IMMUCOR INC	COM	45252610	113	3867	X	X	6
IMMUCOR INC	COM	45252610	12372	423379	X		3
IMPAC MTG HLDGS INC	COM	45254P10	66	7554	X		3
IMPAC MTG HLDGS INC	COM	45254P10	8	900	X	X	6
IMPAC MTG HLDGS INC	COM	45254P10	113	12833	X		6
IMPAC MTG HLDGS INC	COM	45254P10	661	75132	X		5
IMPERIAL OIL LTD	COM NEW	45303840	129	3507	X		5
IMPERIAL OIL LTD	COM NEW	45303840	974	26440	X	X	6
IMPERIAL OIL LTD	COM NEW	45303840	3092	83963	X		6
INCYTE CORP	COM	45337C10	7567	1295744	X		3
INCYTE CORP	COM	45337C10	15	2600	X		5
INCYTE CORP	COM	45337C10	64	10975	X		6
INCYTE CORP	COM	45337C10	5	800	X	X	6
INDEPENDENT BANK CORP MICH	COM	45383810	1867	73830	X		3
INDEPENDENT BANK CORP MICH	COM	45383810	43	1697	X		6
INDIA FD INC	COM	45408910	408	8878	X		13
INDIA FD INC	COM	45408910	5095	111010	X		5
INDIA FD INC	COM	45408910	18	400	X		6

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INDONESIA FD INC	COM	45577810	176	15028	X		13
INDONESIA FD INC	COM	45577810	1452	124140	X		5
INDUS INTL INC	COM	45578L10	8	2063	X	X	6
INDUS INTL INC	COM	45578L10	266	70084	X		6
INDYMAC BANCORP INC	COM	45660710	16	353	X		13
INDYMAC BANCORP INC	COM	45660710	11909	263717	X		3
INDYMAC BANCORP INC	COM	45660710	4310	95447	X		5
INDYMAC BANCORP INC	COM	45660710	531	11758	X		6
INDYMAC BANCORP INC	COM	45660710	12	270	X		8
INERGY L P	UNIT LTD PTNR	45661510	1179	39535	X		5
INFINEON TECHNOLOGIES AG	SPONSORED ADR	45662N10	325	23383	X		10
INFINEON TECHNOLOGIES AG	SPONSORED ADR	45662N10	82	5815	X		8
INFINEON TECHNOLOGIES AG	SPONSORED ADR	45662N10	36	2532	X		6
INFINEON TECHNOLOGIES AG	SPONSORED ADR	45662N10	473	33735	X		5
INFINEON TECHNOLOGIES AG	SPONSORED ADR	45662N10	66	4710	X	X	6
INFINITY PPTY & CAS CORP	COM	45665Q10	12892	266425	X		10
INFINITY PPTY & CAS CORP	COM	45665Q10	121	2491	X		3
INFINITY PPTY & CAS CORP	COM	45665Q10	192	3976	X		6
INFINITY PPTY & CAS CORP	COM	45665Q10	24	500	X	X	6
INFORMATICA CORP	COM	45666Q10	1379	112926	X		3
INFORMATICA CORP	COM	45666Q10	3	207	X		8
INFORMATICA CORP	COM	45666Q10	328	26902	X		5
INFORMATICA CORP	COM	45666Q10	33	2699	X	X	6
INFORMATICA CORP	COM	45666Q10	1020	83562	X		6
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	45678810	1	25	X		13
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	45678810	207	3789	X		6
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	45678810	25791	472717	X		5
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	45678810	77	1420	X	X	6
INFOSPACE INC	COM NEW	45678T20	1462	71272	X		3
INFOSPACE INC	COM NEW	45678T20	10	500	X	X	6
INFOSPACE INC	COM NEW	45678T20	37	1787	X		6
INFOSPACE INC	COM NEW	45678T20	21	1000	X		5
INFOUSA INC NEW	COM	45681830	174	14640	X	X	6
INFOUSA INC NEW	COM	45681830	857	71930	X		6
ING GROEP N V	SPONSORED ADR	45683710	230	5161	X		10
ING GROEP N V	SPONSORED ADR	45683710	3	70	X	X	7
ING GROEP N V	SPONSORED ADR	45683710	77	1746	X		8
ING GROEP N V	SPONSORED ADR	45683710	100	2255	X		7
ING GROEP N V	SPONSORED ADR	45683710	5270	119321	X		6
ING GROEP N V	SPONSORED ADR	45683710	19656	445000	X		3
ING GROEP N V	SPONSORED ADR	45683710	909	20589	X		5
ING GROEP N V	SPONSORED ADR	45683710	689	15597	X	X	6
ING GROEP N V	SPONSORED ADR	45683710	473	10716	X		13
ING GLOBAL EQTY DIV & PREM O	COM	45684E10	2252	104209	X		5
ING GLOBAL EQTY DIV & PREM O	COM	45684E10	115	5325	X		6
INFRASOURCE SVCS INC	COM	45684P10	22	1000	X		5
INFRASOURCE SVCS INC	COM	45684P10	101	4660	X		8
INFRASOURCE SVCS INC	COM	45684P10	12	543	X	X	6
INFRASOURCE SVCS INC	COM	45684P10	117	5358	X		6
INGRAM MICRO INC	CL A	45715310	2020	98948	X		13
INGRAM MICRO INC	CL A	45715310	16	775	X		8
INGRAM MICRO INC	CL A	45715310	286	14011	X		6
INGRAM MICRO INC	CL A	45715310	3899	191021	X		3
INGRAM MICRO INC	CL A	45715310	27089	1327253	X		5
INGRAM MICRO INC	CL A	45715310	2	92	X	X	6
INPUT/OUTPUT INC	COM	45765210	7078	519310	X		5
INSIGHT ENTERPRISES INC	COM	45765U10	8	430	X		5
INSIGHT ENTERPRISES INC	COM	45765U10	500	26490	X		6
INSIGHT ENTERPRISES INC	COM	45765U10	24	1285	X	X	6
INSMED INC	COM NEW	45766920	914	1038348	X		3
INSMED INC	COM NEW	45766920	4	4050	X		5
INNKEEPERS USA TR	COM	4576J010	108	7000	X		3

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INNKEEPERS USA TR	COM	4576J010	154	9949	X		6
INNKEEPERS USA TR	COM	4576J010	734	47363	X		8
INNKEEPERS USA TR	COM	4576J010	10	637	X	X	6
INNKEEPERS USA TR	COM	4576J010	78	5000	X		5
INSTEEL INDUSTRIES INC	COM	45774W10	637	35808	X		5
INSTEEL INDUSTRIES INC	COM	45774W10	2594	145838	X	X	6
INSURED MUN INCOME FD	COM	45809F10	968	72759	X		5
INSURED MUN INCOME FD	COM	45809F10	35	2635	X		6
INSURED MUN INCOME FD	COM	45809F10	2959	222500	X		9
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	31	2000	X		11
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	99	6395	X	X	6
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	47	3010	X		8
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	707	45704	X		6
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	3151	203557	X		5
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	4247	274325	X		3
INTEL CORP	COM	45814010	466	22862	X		10
INTEL CORP	COM	45814010	4787	236380	X		11
INTEL CORP	COM	45814010	6365	314301	X		13
INTEL CORP	COM	45814010	28121	1388672	X		5
INTEL CORP	COM	45814010	119277	5890217	X		6
INTEL CORP	COM	45814010	2579	127351	X		7
INTEL CORP	COM	45814010	2772	136906	X		8
INTEL CORP	COM	45814010	1174	57959	X	X	7
INTEL CORP	COM	45814010	72631	3586738	X	X	6
INTEL CORP	COM	45814010	168589	8317364	X		3
INTEL CORP	COM	45814010	20	998	X		12
INTER TEL INC	COM	45837210	775	34956	X		3
INTER TEL INC	COM	45837210	3	120	X		5
INTER TEL INC	COM	45837210	288	13009	X		6
INTERACTIVE DATA CORP	COM	45840J10	70	2893	X		5
INTERACTIVE DATA CORP	COM	45840J10	137	5690	X	X	6
INTERACTIVE DATA CORP	COM	45840J10	647	26898	X		6
INTERCONTINENTALEXCHANGE INC	COM	45865V10	119	1100	X		13
INTERCONTINENTALEXCHANGE INC	COM	45865V10	2270	21039	X		5
INTERCONTINENTALEXCHANGE INC	COM	45865V10	1209	11203	X		6
INTERCONTINENTALEXCHANGE INC	COM	45865V10	4	40	X		8
INTERCONTINENTALEXCHANGE INC	COM	45865V10	94	871	X	X	6
INTERCONTINENTALEXCHANGE INC	COM	45865V10	731	6776	X		3
INTERDIGITAL COMMUNICATIONS	COM	45866A10	983	29293	X		3
INTERDIGITAL COMMUNICATIONS	COM	45866A10	1028	30640	X		5
INTERDIGITAL COMMUNICATIONS	COM	45866A10	167	4990	X		6
INTERLINE BRANDS INC	COM	45874310	8120	361255	X		3
INTERLINE BRANDS INC	COM	45874310	911	40539	X		6
INTERLINE BRANDS INC	COM	45874310	41	1845	X	X	6
INTERLINE BRANDS INC	COM	45874310	1	30	X		5
INTERMEC INC	COM	45878610	26	1080	X		5
INTERMEC INC	COM	45878610	59	2445	X	X	6
INTERMEC INC	COM	45878610	419	17258	X		6
INTERNAP NETWORK SVCS CORP	COM PAR \$.001	45885A30	8463	425923	X		3
INTERNAP NETWORK SVCS CORP	COM PAR \$.001	45885A30	68	3404	X	X	6
INTERNAP NETWORK SVCS CORP	COM PAR \$.001	45885A30	30	1500	X		8
INTERNAP NETWORK SVCS CORP	COM PAR \$.001	45885A30	466	23454	X		6
INTERNAP NETWORK SVCS CORP	COM PAR \$.001	45885A30	1	30	X		5
INTERNATIONAL BANCSHARES COR	COM	45904410	102	3300	X		3
INTERNATIONAL BANCSHARES COR	COM	45904410	382	12355	X		5
INTERNATIONAL BANCSHARES COR	COM	45904410	8	260	X		6
INTERNATIONAL BANCSHARES COR	COM	45904410	42	1360	X		8
INTERNATIONAL BUSINESS MACHS	COM	45920010	153010	1574983	X		10
INTERNATIONAL BUSINESS MACHS	COM	45920010	132930	1369010	X		3
INTERNATIONAL BUSINESS MACHS	COM	45920010	177999	1832206	X	X	6
INTERNATIONAL BUSINESS MACHS	COM	45920010	2876	29603	X	X	7
INTERNATIONAL BUSINESS MACHS	COM	45920010	2549	26240	X		8

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INTERNATIONAL BUSINESS MACHS	COM	45920010	4237	43609	X		7
INTERNATIONAL BUSINESS MACHS	COM	45920010	223462	2300177	X		6
INTERNATIONAL BUSINESS MACHS	COM	45920010	51159	526598	X		5
INTERNATIONAL BUSINESS MACHS	COM	45920010	6435	66241	X		13
INTERNATIONAL BUSINESS MACHS	COM	45920010	540	5562	X		11
INTERNATIONAL COAL GRP INC N	COM	45928H10	317	58187	X		5
INTERNATIONAL FLAVORS&FRAGRA	COM	45950610	2095	42609	X		3
INTERNATIONAL FLAVORS&FRAGRA	COM	45950610	1965	39972	X		5
INTERNATIONAL FLAVORS&FRAGRA	COM	45950610	1157	23526	X	X	6
INTERNATIONAL FLAVORS&FRAGRA	COM	45950610	557	11340	X		6
INTERNATIONAL FLAVORS&FRAGRA	COM	45950610	62	1260	X		8
INTERNATIONAL GAME TECHNOLOG	COM	45990210	319	6901	X		13
INTERNATIONAL GAME TECHNOLOG	COM	45990210	964	20855	X	X	6
INTERNATIONAL GAME TECHNOLOG	COM	45990210	16	350	X		7
INTERNATIONAL GAME TECHNOLOG	COM	45990210	320	6926	X		8
INTERNATIONAL GAME TECHNOLOG	COM	45990210	4617	99943	X		6
INTERNATIONAL GAME TECHNOLOG	COM	45990210	6881	148949	X		5
INTERNATIONAL GAME TECHNOLOG	COM	45990210	25359	550901	X		3
INTL PAPER CO	COM	46014610	14	400	X		11
INTL PAPER CO	COM	46014610	1528	44813	X		13
INTL PAPER CO	COM	46014610	26825	786669	X		3
INTL PAPER CO	COM	46014610	30492	894206	X		5
INTL PAPER CO	COM	46014610	4626	135674	X		6
INTL PAPER CO	COM	46014610	19	549	X		7
INTL PAPER CO	COM	46014610	142	4161	X		8
INTL PAPER CO	COM	46014610	4	109	X	X	7
INTL PAPER CO	COM	46014610	2859	83827	X	X	6
INTERNATIONAL RECTIFIER CORP	COM	46025410	29348	761688	X		11
INTERNATIONAL RECTIFIER CORP	COM	46025410	29644	768738	X		3
INTERNATIONAL RECTIFIER CORP	COM	46025410	530	13760	X	X	6
INTERNATIONAL RECTIFIER CORP	COM	46025410	1	30	X		7
INTERNATIONAL RECTIFIER CORP	COM	46025410	108	2800	X		8
INTERNATIONAL RECTIFIER CORP	COM	46025410	1663	43160	X		6
INTERNATIONAL RECTIFIER CORP	COM	46025410	1084	28126	X		5
INTERNATIONAL RECTIFIER CORP	COM	46025410	277	7184	X		13
INTL SECS EXCHANGE HLDGS INC	CL A	46031W20	70	1505	X		13
INTL SECS EXCHANGE HLDGS INC	CL A	46031W20	1445	30892	X		5
INTL SECS EXCHANGE HLDGS INC	CL A	46031W20	3	65	X	X	6
INTL SECS EXCHANGE HLDGS INC	CL A	46031W20	33	710	X		6
INTL SECS EXCHANGE HLDGS INC	CL A	46031W20	91	1940	X		8
INTERNATIONAL SPEEDWAY CORP	CL A	46033520	2445	47899	X		3
INTERNATIONAL SPEEDWAY CORP	CL A	46033520	12	240	X	X	6
INTERNATIONAL SPEEDWAY CORP	CL A	46033520	59	1160	X		8
INTERNATIONAL SPEEDWAY CORP	CL A	46033520	99	1931	X		6
INTERNATIONAL SPEEDWAY CORP	CL A	46033520	5781	113258	X		5
INTERNET INFRASTRUCTR HOLDS	DEPOSTRY RCPT	46059V10	403	73862	X		5
INTERNET INFRASTRUCTR HOLDS	DEPOSTRY RCPT	46059V10	98	18000	X		6
INTERNET HOLDRS TR	DEPOSIT RCPT	46059W10	1095	20900	X		5
INTERNET HOLDRS TR	DEPOSIT RCPT	46059W10	3	50	X	X	6
INTERPUBLIC GROUP COS INC	COM	46069010	190	15529	X		10
INTERPUBLIC GROUP COS INC	COM	46069010	497	40576	X	X	6
INTERPUBLIC GROUP COS INC	COM	46069010	1	85	X	X	7
INTERPUBLIC GROUP COS INC	COM	46069010	77	6266	X		8
INTERPUBLIC GROUP COS INC	COM	46069010	1	85	X		7
INTERPUBLIC GROUP COS INC	COM	46069010	1431	116881	X		6
INTERPUBLIC GROUP COS INC	COM	46069010	416	33968	X		5
INTERPUBLIC GROUP COS INC	COM	46069010	2861	233721	X		3
INTERSIL CORP	CL A	46069S10	14	600	X		13
INTERSIL CORP	CL A	46069S10	57	2364	X	X	6
INTERSIL CORP	CL A	46069S10	54	2270	X		8
INTERSIL CORP	CL A	46069S10	655	27386	X		6
INTERSIL CORP	CL A	46069S10	565	23639	X		5

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INTERSIL CORP	CL A	46069S10	16210	677668	X		3
INTEVAC INC	COM	46114810	80	3091	X		3
INTEVAC INC	COM	46114810	277	10672	X		6
INTEVAC INC	COM	46114810	79	3061	X		5
INTERWOVEN INC	COM NEW	46114T50	7184	489846	X		3
INTERWOVEN INC	COM NEW	46114T50	5	351	X		5
INTERWOVEN INC	COM NEW	46114T50	1080	73607	X		6
INTERWOVEN INC	COM NEW	46114T50	55	3766	X	X	6
INTUIT	COM	46120210	746	24450	X		13
INTUIT	COM	46120210	6045	198137	X		3
INTUIT	COM	46120210	453	14844	X		5
INTUIT	COM	46120210	954	31255	X		6
INTUIT	COM	46120210	550	18038	X		8
INTUIT	COM	46120210	35	1160	X		7
INTUIT	COM	46120210	364	11920	X	X	6
INTUITIVE SURGICAL INC	COM NEW	46120E60	10	108	X		13
INTUITIVE SURGICAL INC	COM NEW	46120E60	63	660	X		8
INTUITIVE SURGICAL INC	COM NEW	46120E60	27	284	X		7
INTUITIVE SURGICAL INC	COM NEW	46120E60	4790	49952	X		3
INTUITIVE SURGICAL INC	COM NEW	46120E60	9518	99248	X		5
INTUITIVE SURGICAL INC	COM NEW	46120E60	165	1724	X	X	6
INTUITIVE SURGICAL INC	COM NEW	46120E60	1	10	X	X	7
INTUITIVE SURGICAL INC	COM NEW	46120E60	1016	10595	X		6
INVESTMENT GRADE MUN INCOME	COM	46136810	433	31500	X		5
INVESTMENT GRADE MUN INCOME	COM	46136810	19	1389	X	X	6
INVESTMENT GRADE MUN INCOME	COM	46136810	19	1361	X		6
INVESTMENT TECHNOLOGY GRP NE	COM	46145F10	293	6829	X		3
INVESTMENT TECHNOLOGY GRP NE	COM	46145F10	131	3061	X	X	6
INVESTMENT TECHNOLOGY GRP NE	COM	46145F10	3	74	X	X	7
INVESTMENT TECHNOLOGY GRP NE	COM	46145F10	692	16132	X		6
INVESTMENT TECHNOLOGY GRP NE	COM	46145F10	36	844	X		5
INVITROGEN CORP	COM	46185R10	185	3272	X		13
INVITROGEN CORP	COM	46185R10	127	2241	X	X	6
INVITROGEN CORP	COM	46185R10	102	1798	X		6
INVITROGEN CORP	COM	46185R10	130	2290	X		8
INVITROGEN CORP	COM	46185R10	141	2497	X		5
INVITROGEN CORP	COM	46185R10	3663	64721	X		3
INVESTORS FINL SERVICES CORP	COM	46191510	299	7015	X		13
INVESTORS FINL SERVICES CORP	COM	46191510	10008	234550	X		3
INVESTORS FINL SERVICES CORP	COM	46191510	294	6897	X		5
INVESTORS FINL SERVICES CORP	COM	46191510	66	1550	X	X	6
INVESTORS FINL SERVICES CORP	COM	46191510	105	2470	X		8
INVESTORS FINL SERVICES CORP	COM	46191510	480	11260	X		6
IOMEGA CORP	COM NEW	46203030	513	145250	X		5
IOMEGA CORP	COM NEW	46203030	0	88	X		6
IOWA TELECOMM SERVICES INC	COM	46259420	1135	57574	X		11
IOWA TELECOMM SERVICES INC	COM	46259420	128	6500	X		13
IOWA TELECOMM SERVICES INC	COM	46259420	190	9642	X		5
IPSCO INC	COM	46262210	2541	27065	X		3
IPSCO INC	COM	46262210	66	700	X	X	6
IPSCO INC	COM	46262210	1147	12224	X		6
IPSCO INC	COM	46262210	1341	14287	X		5
IRON MTN INC	COM	46284610	578	13977	X		3
IRON MTN INC	COM	46284610	139	3355	X		8
IRON MTN INC	COM	46284610	4851	117351	X		5
IRON MTN INC	COM	46284610	112	2701	X	X	6
IRON MTN INC	COM	46284610	679	16430	X		6
IRON MTN INC	COM	46284610	38	915	X		7
IRWIN FINL CORP	COM	46411910	134	5931	X		3
IRWIN FINL CORP	COM	46411910	169	7451	X		6
ISHARES COMEX GOLD TR	ISHARES	46428510	692	10938	X		13
ISHARES COMEX GOLD TR	ISHARES	46428510	5768	91186	X		5

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ISHARES COMEX GOLD TR	ISHARES	46428510	103	1634	X		6
ISHARES INC	MSCI AUSTRALIA	46428610	828	35253	X		13
ISHARES INC	MSCI AUSTRALIA	46428610	4652	197953	X		5
ISHARES INC	MSCI AUSTRALIA	46428610	342	14547	X		6
ISHARES INC	MSCI AUSTRALIA	46428610	20	850	X	X	7
ISHARES INC	MSCI AUSTRALIA	46428610	200	8500	X	X	6
ISHARES INC	MSCI AUSTRIA	46428620	216	5837	X		13
ISHARES INC	MSCI AUSTRIA	46428620	2642	71433	X		5
ISHARES INC	MSCI AUSTRIA	46428620	37	1000	X		6
ISHARES INC	MSCI BELGIUM	46428630	212	8276	X		13
ISHARES INC	MSCI BELGIUM	46428630	7548	294745	X		5
ISHARES INC	MSCI BELGIUM	46428630	53	2050	X		7
ISHARES INC	MSCI BELGIUM	46428630	19	746	X	X	7
ISHARES INC	MSCI BRAZIL	46428640	292	6224	X		13
ISHARES INC	MSCI BRAZIL	46428640	2154	45974	X		5
ISHARES INC	MSCI BRAZIL	46428640	48	1016	X	X	6
ISHARES INC	MSCI BRAZIL	46428640	1422	30354	X		6
ISHARES INC	MSCI CDA INDEX	46428650	196	7722	X		13
ISHARES INC	MSCI CDA INDEX	46428650	3390	133880	X		5
ISHARES INC	MSCI CDA INDEX	46428650	21	820	X		6
ISHARES INC	MSCI CDA INDEX	46428650	165	6530	X	X	6
ISHARES INC	MSCI EMU INDEX	46428660	6192	59914	X		5
ISHARES INC	MSCI EMU INDEX	46428660	529	5115	X		6
ISHARES INC	MSCI EMU INDEX	46428660	9818	95000	X		9
ISHARES INC	MSCI PAC J IDX	46428666	2017	16105	X		13
ISHARES INC	MSCI PAC J IDX	46428666	6657	53154	X		5
ISHARES INC	MSCI PAC J IDX	46428666	555	4435	X		6
ISHARES INC	MSCI PAC J IDX	46428666	414	3305	X	X	6
ISHARES INC	MSCI SINGAPORE	46428667	5732	511752	X		13
ISHARES INC	MSCI SINGAPORE	46428667	65	5792	X		6
ISHARES INC	MSCI SINGAPORE	46428667	29797	2660424	X		5
ISHARES INC	MSCI SINGAPORE	46428667	12	1057	X	X	6
ISHARES INC	MSCI UTD KINGD	46428669	653	27910	X		13
ISHARES INC	MSCI UTD KINGD	46428669	311	13281	X		5
ISHARES INC	MSCI UTD KINGD	46428669	155	6606	X		6
ISHARES INC	MSCI UTD KINGD	46428669	7575	323600	X		9
ISHARES INC	MSCI FRANCE	46428670	194	5671	X		13
ISHARES INC	MSCI FRANCE	46428670	3049	89078	X		5
ISHARES INC	MSCI FRANCE	46428670	49	1437	X		6
ISHARES INC	MSCI FRANCE	46428670	17	500	X	X	7
ISHARES INC	MSCI TAIWAN	46428673	6	442	X		13
ISHARES INC	MSCI TAIWAN	46428673	290	19959	X		5
ISHARES INC	MSCI TAIWAN	46428673	67	4650	X		6
ISHARES INC	MSCI SWITZERLD	46428674	212	8495	X		13
ISHARES INC	MSCI SWITZERLD	46428674	14	580	X	X	7
ISHARES INC	MSCI SWITZERLD	46428674	16	660	X		6
ISHARES INC	MSCI SWITZERLD	46428674	551	22114	X		5
ISHARES INC	MSCI SWEDEN	46428675	1256	38920	X		13
ISHARES INC	MSCI SWEDEN	46428675	3745	116002	X		5
ISHARES INC	MSCI SWEDEN	46428675	50	1562	X		6
ISHARES INC	MSCI SPAIN	46428676	508	9477	X		13
ISHARES INC	MSCI SPAIN	46428676	53	998	X		6
ISHARES INC	MSCI SPAIN	46428676	20	378	X	X	6
ISHARES INC	MSCI SPAIN	46428676	11384	212395	X		5
ISHARES INC	MSCI S KOREA	46428677	340	6886	X		13
ISHARES INC	MSCI S KOREA	46428677	30	598	X		6
ISHARES INC	MSCI S KOREA	46428677	6795	137553	X		5
ISHARES INC	MSCI GERMAN	46428680	11	400	X		11
ISHARES INC	MSCI GERMAN	46428680	45	1673	X		6
ISHARES INC	MSCI GERMAN	46428680	34	1250	X		7
ISHARES INC	MSCI GERMAN	46428680	34	1266	X	X	6
ISHARES INC	MSCI GERMAN	46428680	193	7165	X		13

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ISHARES INC	MSCI GERMANY	46428680	4245	157799	X		5
ISHARES INC	MSCI NETHERLND	46428681	3228	122689	X		5
ISHARES INC	MSCI NETHERLND	46428681	30	1150	X		7
ISHARES INC	MSCI NETHERLND	46428681	10	363	X		6
ISHARES INC	MSCI MEXICO	46428682	18	350	X		11
ISHARES INC	MSCI MEXICO	46428682	1271	24792	X		13
ISHARES INC	MSCI MEXICO	46428682	9816	191537	X		5
ISHARES INC	MSCI MEXICO	46428682	21	414	X	X	6
ISHARES INC	MSCI MALAYSIA	46428683	9	950	X		13
ISHARES INC	MSCI MALAYSIA	46428683	7	782	X		6
ISHARES INC	MSCI MALAYSIA	46428683	3393	372863	X		5
ISHARES INC	MSCI JAPAN	46428684	13	900	X		11
ISHARES INC	MSCI JAPAN	46428684	32941	2318157	X		5
ISHARES INC	MSCI JAPAN	46428684	1832	128951	X		6
ISHARES INC	MSCI JAPAN	46428684	32694	2300800	X		9
ISHARES INC	MSCI JAPAN	46428684	28	2000	X		7
ISHARES INC	MSCI JAPAN	46428684	1299	91444	X	X	6
ISHARES INC	MSCI JAPAN	46428684	5988	421400	X		3
ISHARES INC	MSCI JAPAN	46428684	6504	457688	X		13
ISHARES INC	MSCI ITALY	46428685	206	6191	X		13
ISHARES INC	MSCI ITALY	46428685	258	7764	X		5
ISHARES INC	MSCI ITALY	46428685	16	490	X	X	7
ISHARES INC	MSCI HONG KONG	46428687	7628	476779	X		13
ISHARES INC	MSCI HONG KONG	46428687	16	989	X	X	6
ISHARES INC	MSCI HONG KONG	46428687	267	16666	X		6
ISHARES INC	MSCI HONG KONG	46428687	50469	3154300	X		5
ISHARES TR	S&P 100 IDX FD	46428710	5481	82942	X		13
ISHARES TR	S&P 100 IDX FD	46428710	6419	97136	X		5
ISHARES TR	LRGE GRW INDX	46428711	1321	20611	X		5
ISHARES TR	NYSE 100INX FD	46428713	16958	226282	X		13
ISHARES TR	NYSE 100INX FD	46428713	217800	2906322	X		5
ISHARES TR	NYSE 100INX FD	46428713	21	282	X	X	6
ISHARES TR	NYSE 100INX FD	46428713	60	802	X		6
ISHARES TR	DJ SEL DIV INX	46428716	18	250	X		11
ISHARES TR	DJ SEL DIV INX	46428716	1938	27401	X		13
ISHARES TR	DJ SEL DIV INX	46428716	29306	414336	X		5
ISHARES TR	DJ SEL DIV INX	46428716	4161	58824	X		6
ISHARES TR	DJ SEL DIV INX	46428716	7463	105514	X	X	6
ISHARES TR	US TIPS BD FD	46428717	1628	16481	X		13
ISHARES TR	US TIPS BD FD	46428717	33009	334102	X		5
ISHARES TR	US TIPS BD FD	46428717	15339	155258	X	X	6
ISHARES TR	US TIPS BD FD	46428717	3323	33633	X		6
ISHARES TR	US TIPS BD FD	46428717	6039	61121	X		8
ISHARES TR	US TIPS BD FD	46428717	57	578	X		7
ISHARES TR	FTSE XNHUA IDX	46428718	774	6943	X		13
ISHARES TR	FTSE XNHUA IDX	46428718	258	2319	X		6
ISHARES TR	FTSE XNHUA IDX	46428718	56	500	X		8
ISHARES TR	FTSE XNHUA IDX	46428718	67	600	X	X	7
ISHARES TR	FTSE XNHUA IDX	46428718	1303	11691	X	X	6
ISHARES TR	FTSE XNHUA IDX	46428718	13267	119037	X		5
ISHARES TR	TRANSP AVE IDX	46428719	49	594	X		13
ISHARES TR	TRANSP AVE IDX	46428719	25	300	X		6
ISHARES TR	TRANSP AVE IDX	46428719	4781	58460	X		5
ISHARES TR	S&P 500 INDEX	46428720	1467	10331	X		13
ISHARES TR	S&P 500 INDEX	46428720	11029	77671	X		5
ISHARES TR	S&P 500 INDEX	46428720	36105	254689	X		6
ISHARES TR	S&P 500 INDEX	46428720	2176	15350	X		8
ISHARES TR	S&P 500 INDEX	46428720	1270	8956	X	X	6
ISHARES TR	LEHMAN AGG BND	46428722	6217	62357	X		13
ISHARES TR	LEHMAN AGG BND	46428722	47724	478671	X		5
ISHARES TR	LEHMAN AGG BND	46428722	7571	74906	X		3
ISHARES TR	LEHMAN AGG BND	46428722	59	587	X		7

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ISHARES TR	LEHMAN AGG BND	46428722	5714	57310	X		6
ISHARES TR	LEHMAN AGG BND	46428722	652	6538	X	X	6
ISHARES TR	MSCI EMERG MKT	46428723	27	234	X		11
ISHARES TR	MSCI EMERG MKT	46428723	62	540	X		7
ISHARES TR	MSCI EMERG MKT	46428723	216	1889	X		8
ISHARES TR	MSCI EMERG MKT	46428723	84	738	X	X	7
ISHARES TR	MSCI EMERG MKT	46428723	6201	54310	X		13
ISHARES TR	MSCI EMERG MKT	46428723	56030	490758	X		5
ISHARES TR	MSCI EMERG MKT	46428723	35225	308532	X	X	6
ISHARES TR	MSCI EMERG MKT	46428723	25051	219421	X		6
ISHARES TR	MSCI EMERG MKT	46428723	6542	57300	X		3
ISHARES TR	IBOXX INV CPBD	46428724	5645	52911	X		13
ISHARES TR	IBOXX INV CPBD	46428724	21565	202146	X		5
ISHARES TR	IBOXX INV CPBD	46428724	192	1800	X		6
ISHARES TR	IBOXX INV CPBD	46428724	506	4740	X	X	6
ISHARES TR	S&P GBL TELCM	46428727	4772	75369	X		5
ISHARES TR	S&P GBL TELCM	46428727	135	2140	X	X	6
ISHARES TR	S&P GBL INF	46428729	1512	25925	X		13
ISHARES TR	S&P GBL INF	46428729	858	14709	X		5
ISHARES TR	S&P GBL INF	46428729	893	15316	X	X	6
ISHARES TR	S&P500 GRW	46428730	5972	91986	X		13
ISHARES TR	S&P500 GRW	46428730	30173	464767	X		5
ISHARES TR	S&P500 GRW	46428730	119	1826	X		7
ISHARES TR	S&P500 GRW	46428730	794	12232	X		6
ISHARES TR	S&P GBL HLTHCR	46428732	2225	38911	X		13
ISHARES TR	S&P GBL HLTHCR	46428732	220	3853	X		6
ISHARES TR	S&P GBL HLTHCR	46428732	23	399	X	X	6
ISHARES TR	S&P GBL HLTHCR	46428732	29236	511292	X		5
ISHARES TR	S&P GBL FIN	46428733	442	4881	X		13
ISHARES TR	S&P GBL FIN	46428733	4128	45583	X		5
ISHARES TR	S&P GBL ENER	46428734	262	2352	X		13
ISHARES TR	S&P GBL ENER	46428734	67	600	X	X	6
ISHARES TR	S&P GBL ENER	46428734	151	1355	X		6
ISHARES TR	S&P GBL ENER	46428734	1838	16485	X		5
ISHARES TR	GS NAT RES IDX	46428737	219	2151	X		13
ISHARES TR	GS NAT RES IDX	46428737	20	200	X	X	6
ISHARES TR	GS NAT RES IDX	46428737	20	200	X		6
ISHARES TR	GS NAT RES IDX	46428737	7739	76168	X		5
ISHARES TR	S&P LTN AM 40	46428739	125	738	X		13
ISHARES TR	S&P LTN AM 40	46428739	120	707	X		6
ISHARES TR	S&P LTN AM 40	46428739	17	100	X	X	6
ISHARES TR	S&P LTN AM 40	46428739	7967	46884	X		5
ISHARES TR	S&P 500 VALUE	46428740	2067	26880	X		13
ISHARES TR	S&P 500 VALUE	46428740	28058	364911	X		5
ISHARES TR	S&P 500 VALUE	46428740	881	11460	X		6
ISHARES TR	S&P 500 VALUE	46428740	113	1466	X		7
ISHARES TR	S&P 500 VALUE	46428740	526	6843	X	X	6
ISHARES TR	20+ YR TRS BD	46428743	1951	22064	X		13
ISHARES TR	20+ YR TRS BD	46428743	22331	252522	X		5
ISHARES TR	20+ YR TRS BD	46428743	14	162	X		6
ISHARES TR	7 10 YR TRS BD	46428744	5386	65335	X		13
ISHARES TR	7 10 YR TRS BD	46428744	24579	298149	X		5
ISHARES TR	7 10 YR TRS BD	46428744	801	9715	X	X	6
ISHARES TR	7 10 YR TRS BD	46428744	482	5848	X		6
ISHARES TR	1 3 YR TRS BD	46428745	7021	87810	X		13
ISHARES TR	1 3 YR TRS BD	46428745	50831	635712	X		5
ISHARES TR	1 3 YR TRS BD	46428745	14005	175145	X		6
ISHARES TR	1 3 YR TRS BD	46428745	1490	18633	X	X	6
ISHARES TR	MSCI EAFE IDX	46428746	77	1055	X		10
ISHARES TR	MSCI EAFE IDX	46428746	21	280	X		11
ISHARES TR	MSCI EAFE IDX	46428746	77843	1063141	X	X	6
ISHARES TR	MSCI EAFE IDX	46428746	287	3915	X	X	7

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ISHARES TR	MSCI EAFE IDX	46428746	1703	23252	X	8
ISHARES TR	MSCI EAFE IDX	46428746	5184	70800	X	9
ISHARES TR	MSCI EAFE IDX	46428746	144	1969	X	7
ISHARES TR	MSCI EAFE IDX	46428746	53144	725811	X	6
ISHARES TR	MSCI EAFE IDX	46428746	769197	10505290	X	5
ISHARES TR	MSCI EAFE IDX	46428746	13457	183788	X	3
ISHARES TR	MSCI EAFE IDX	46428746	68265	932327	X	13
ISHARES TR	RUSSELL MCP VL	46428747	4952	33820	X	13
ISHARES TR	RUSSELL MCP VL	46428747	31121	212531	X	5
ISHARES TR	RUSSELL MCP VL	46428747	7457	50924	X	6
ISHARES TR	RUSSELL MCP VL	46428747	3455	23598	X X	6
ISHARES TR	RUSSELL MCP VL	46428747	81	550	X	3
ISHARES TR	RUSSELL MCP GR	46428748	6900	66945	X	13
ISHARES TR	RUSSELL MCP GR	46428748	868	8421	X X	6
ISHARES TR	RUSSELL MCP GR	46428748	4171	40467	X	6
ISHARES TR	RUSSELL MCP GR	46428748	55238	535924	X	5
ISHARES TR	RUSSELL MIDCAP	46428749	1172	11735	X	13
ISHARES TR	RUSSELL MIDCAP	46428749	52235	523188	X X	6
ISHARES TR	RUSSELL MIDCAP	46428749	37994	380554	X	6
ISHARES TR	RUSSELL MIDCAP	46428749	5690	56989	X	5
ISHARES TR	S&P MIDCAP 400	46428750	7807	97380	X	13
ISHARES TR	S&P MIDCAP 400	46428750	10884	135757	X	6
ISHARES TR	S&P MIDCAP 400	46428750	68120	849696	X	5
ISHARES TR	S&P MIDCAP 400	46428750	236	2940	X X	6
ISHARES TR	GLMN SCHS SOFT	46428751	1864	41807	X	13
ISHARES TR	GLMN SCHS SOFT	46428751	15266	342446	X	5
ISHARES TR	GLDM SCHS SEMI	46428752	1162	19054	X	13
ISHARES TR	GLDM SCHS SEMI	46428752	6256	102541	X	5
ISHARES TR	GLDM SCHS NETW	46428753	451	14023	X	13
ISHARES TR	GLDM SCHS NETW	46428753	1616	50247	X	5
ISHARES TR	GLDM SACHS TEC	46428754	780	15166	X	13
ISHARES TR	GLDM SACHS TEC	46428754	166	3225	X	6
ISHARES TR	GLDM SACHS TEC	46428754	135	2625	X X	6
ISHARES TR	GLDM SACHS TEC	46428754	3475	67579	X	5
ISHARES TR	NASDQ BIO INDX	46428755	3327	42780	X	13
ISHARES TR	NASDQ BIO INDX	46428755	8	100	X	6
ISHARES TR	NASDQ BIO INDX	46428755	1602	20600	X X	6
ISHARES TR	NASDQ BIO INDX	46428755	14474	186135	X	5
ISHARES TR	COHEN&ST RLTY	46428756	867	8643	X	13
ISHARES TR	COHEN&ST RLTY	46428756	3740	37293	X	6
ISHARES TR	COHEN&ST RLTY	46428756	35	345	X	7
ISHARES TR	COHEN&ST RLTY	46428756	1012	10090	X X	6
ISHARES TR	COHEN&ST RLTY	46428756	9638	96093	X	5
ISHARES TR	S&P GLB100INDX	46428757	2044	27583	X	5
ISHARES TR	S&P GLB100INDX	46428757	174	2350	X	6
ISHARES TR	CONS SRVC IDX	46428758	951	14113	X	13
ISHARES TR	CONS SRVC IDX	46428758	5102	75682	X	5
ISHARES TR	RUSSELL1000VAL	46428759	1844	22302	X	10
ISHARES TR	RUSSELL1000VAL	46428759	11	135	X	11
ISHARES TR	RUSSELL1000VAL	46428759	36032	435698	X	5
ISHARES TR	RUSSELL1000VAL	46428759	2448	29637	X	3
ISHARES TR	RUSSELL1000VAL	46428759	5986	72388	X	13
ISHARES TR	RUSSELL1000VAL	46428759	3018	36492	X X	6
ISHARES TR	RUSSELL1000VAL	46428759	100	1208	X	8
ISHARES TR	RUSSELL1000VAL	46428759	12234	147932	X	6
ISHARES TR	S&P MC 400 GRW	46428760	3198	40126	X	13
ISHARES TR	S&P MC 400 GRW	46428760	18301	229589	X	5
ISHARES TR	S&P MC 400 GRW	46428760	30	375	X	7
ISHARES TR	S&P MC 400 GRW	46428760	305	3822	X	6
ISHARES TR	RUSSELL1000GRW	46428761	2879	52312	X	13
ISHARES TR	RUSSELL1000GRW	46428761	2232	40589	X	3
ISHARES TR	RUSSELL1000GRW	46428761	19200	348901	X	6

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ISHARES TR	RUSSELL1000GRW	46428761	28	500	X		7
ISHARES TR	RUSSELL1000GRW	46428761	2671	48541	X	X	6
ISHARES TR	RUSSELL1000GRW	46428761	25739	467731	X		5
ISHARES TR	RUSSELL1000GRW	46428761	1256	22827	X		8
ISHARES TR	RUSSELL 1000	46428762	460	5982	X		3
ISHARES TR	RUSSELL 1000	46428762	1153	15000	X	X	6
ISHARES TR	RUSSELL 1000	46428762	12843	167134	X		5
ISHARES TR	RUSSELL 1000	46428762	1413	18384	X		8
ISHARES TR	RUSSELL 1000	46428762	2288	29770	X		6
ISHARES TR	RUSL 2000 VALU	46428763	36138	451501	X		10
ISHARES TR	RUSL 2000 VALU	46428763	68	856	X		3
ISHARES TR	RUSL 2000 VALU	46428763	1796	22434	X		13
ISHARES TR	RUSL 2000 VALU	46428763	1304	16297	X	X	6
ISHARES TR	RUSL 2000 VALU	46428763	4	55	X		7
ISHARES TR	RUSL 2000 VALU	46428763	4348	54323	X		6
ISHARES TR	RUSL 2000 VALU	46428763	40877	510707	X		5
ISHARES TR	RUSL 2000 GROW	46428764	1883	23964	X		13
ISHARES TR	RUSL 2000 GROW	46428764	27186	345965	X		5
ISHARES TR	RUSL 2000 GROW	46428764	74	936	X		3
ISHARES TR	RUSL 2000 GROW	46428764	2593	33001	X	X	6
ISHARES TR	RUSL 2000 GROW	46428764	64	810	X		7
ISHARES TR	RUSL 2000 GROW	46428764	121	1539	X		8
ISHARES TR	RUSL 2000 GROW	46428764	14706	187147	X		6
ISHARES TR	RUSSELL 2000	46428765	14	176	X		11
ISHARES TR	RUSSELL 2000	46428765	45	579	X		3
ISHARES TR	RUSSELL 2000	46428765	70	896	X		13
ISHARES TR	RUSSELL 2000	46428765	13269	170051	X		5
ISHARES TR	RUSSELL 2000	46428765	716	9175	X		8
ISHARES TR	RUSSELL 2000	46428765	56963	730008	X		6
ISHARES TR	RUSSELL 2000	46428765	33146	424785	X	X	6
ISHARES TR	RUSL 3000 VALU	46428766	3352	31094	X		5
ISHARES TR	RUSL 3000 VALU	46428766	167	1552	X	X	6
ISHARES TR	RUSL 3000 GROW	46428767	2092	46553	X		5
ISHARES TR	RUSL 3000 GROW	46428767	167	3706	X	X	6
ISHARES TR	RUSSELL 3000	46428768	21	250	X		13
ISHARES TR	RUSSELL 3000	46428768	705	8590	X	X	6
ISHARES TR	RUSSELL 3000	46428768	638	7775	X		6
ISHARES TR	RUSSELL 3000	46428768	2877	35063	X		5
ISHARES TR	DJ US UTILS	46428769	501	5578	X		13
ISHARES TR	DJ US UTILS	46428769	8394	93404	X		5
ISHARES TR	S&P MIDCP VALU	46428770	3371	42541	X		13
ISHARES TR	S&P MIDCP VALU	46428770	35100	442962	X		5
ISHARES TR	S&P MIDCP VALU	46428770	298	3761	X	X	6
ISHARES TR	S&P MIDCP VALU	46428770	30	383	X		7
ISHARES TR	S&P MIDCP VALU	46428770	423	5335	X		6
ISHARES TR	DJ US TELECOMM	46428771	882	29754	X		13
ISHARES TR	DJ US TELECOMM	46428771	9605	323952	X		5
ISHARES TR	DJ US TELECOMM	46428771	102	3447	X		6
ISHARES TR	DJ US TECH SEC	46428772	563	10340	X		13
ISHARES TR	DJ US TECH SEC	46428772	38	699	X	X	6
ISHARES TR	DJ US TECH SEC	46428772	7287	133831	X		5
ISHARES TR	DJ US TECH SEC	46428772	9	174	X		6
ISHARES TR	DJ US REAL EST	46428773	681	8173	X		13
ISHARES TR	DJ US REAL EST	46428773	19046	228509	X		5
ISHARES TR	DJ US REAL EST	46428773	2159	25900	X		6
ISHARES TR	DJ US REAL EST	46428773	21	257	X	X	6
ISHARES TR	DJ US INDUSTRIAL	46428775	951	14584	X		13
ISHARES TR	DJ US INDUSTRIAL	46428775	3090	47399	X		5
ISHARES TR	DJ US HEALTHCR	46428776	825	12436	X		13
ISHARES TR	DJ US HEALTHCR	46428776	30	450	X	X	6
ISHARES TR	DJ US HEALTHCR	46428776	13761	207499	X		5
ISHARES TR	DJ US FINL SVC	46428777	72	541	X		13

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ISHARES TR	DJ US FINL SVC	46428777	6291	47058	X		5
ISHARES TR	DJ US FINL SVC	46428777	118	880	X		6
ISHARES TR	DJ US FINL SEC	46428778	3729	31693	X		13
ISHARES TR	DJ US FINL SEC	46428778	7997	67958	X		5
ISHARES TR	DJ US ENERGY	46428779	1698	16669	X		13
ISHARES TR	DJ US ENERGY	46428779	73	720	X		6
ISHARES TR	DJ US ENERGY	46428779	12828	125945	X		5
ISHARES TR	S&P SMLCAP 600	46428780	13	195	X		11
ISHARES TR	S&P SMLCAP 600	46428780	4231	64119	X		13
ISHARES TR	S&P SMLCAP 600	46428780	126	1909	X	X	6
ISHARES TR	S&P SMLCAP 600	46428780	11741	177924	X		6
ISHARES TR	S&P SMLCAP 600	46428780	30957	469117	X		5
ISHARES TR	CONS GOODS IDX	46428781	491	8232	X		13
ISHARES TR	CONS GOODS IDX	46428781	81	1350	X		6
ISHARES TR	CONS GOODS IDX	46428781	4836	81034	X		5
ISHARES TR	DJ US BAS MATL	46428783	625	10576	X		13
ISHARES TR	DJ US BAS MATL	46428783	24	400	X	X	6
ISHARES TR	DJ US BAS MATL	46428783	7058	119463	X		5
ISHARES TR	S&P EURO PLUS	46428786	2545	24245	X		13
ISHARES TR	S&P EURO PLUS	46428786	119	1135	X		6
ISHARES TR	S&P EURO PLUS	46428786	31	300	X	X	6
ISHARES TR	S&P EURO PLUS	46428786	15631	148909	X		5
ISHARES TR	S&P SMLCP VALU	46428787	2999	39800	X		10
ISHARES TR	S&P SMLCP VALU	46428787	2048	27184	X		13
ISHARES TR	S&P SMLCP VALU	46428787	34591	459129	X		5
ISHARES TR	S&P SMLCP VALU	46428787	15	203	X		7
ISHARES TR	S&P SMLCP VALU	46428787	671	8909	X		6
ISHARES TR	S&P SMLCP VALU	46428787	314	4165	X	X	6
ISHARES TR	S&P SMLCP GROW	46428788	1658	12958	X		13
ISHARES TR	S&P SMLCP GROW	46428788	166	1299	X	X	6
ISHARES TR	S&P SMLCP GROW	46428788	17491	136692	X		5
ISHARES TR	S&P SMLCP GROW	46428788	272	2124	X		6
ISHARES TR	S&P SMLCP GROW	46428788	15	116	X		7
ISHARES TR	LARGE VAL INDX	46428810	130	1554	X		13
ISHARES TR	LARGE VAL INDX	46428810	4268	50954	X		5
ISHARES TR	MID GRWTH INDX	46428830	5423	64541	X		13
ISHARES TR	MID GRWTH INDX	46428830	10	120	X	X	6
ISHARES TR	MID GRWTH INDX	46428830	73446	874040	X		5
ISHARES TR	MID VAL INDEX	46428840	2875	33477	X		5
ISHARES TR	SMLL CORE INDX	46428850	1533	17750	X		5
ISHARES TR	SMLL VAL INDX	46428870	1629	19711	X		5
ISHARES TR	DJ AEROSPACE	46428876	97	1820	X		13
ISHARES TR	DJ AEROSPACE	46428876	1209	22626	X		5
ISHARES TR	DJ BROKER DEAL	46428879	104	1929	X		13
ISHARES TR	DJ BROKER DEAL	46428879	2084	38722	X		5
ISHARES TR	DJ MED DEVICES	46428881	599	11741	X		5
ISHARES TR	DJ HEALTH CARE	46428882	364	6705	X		13
ISHARES TR	DJ HEALTH CARE	46428882	2096	38603	X		5
ISHARES TR	DJ HEALTH CARE	46428882	4	67	X		6
ISHARES TR	DJ PHARMA INDX	46428883	666	12555	X		5
ISHARES TR	DJ OIL EQUIP	46428884	502	11104	X		5
ISHARES TR	RSSL MCRCP IDX	46428886	11748	200821	X		3
ISHARES TR	RSSL MCRCP IDX	46428886	629	10764	X		5
ISHARES TR	RSSL MCRCP IDX	46428886	28	480	X	X	6
ISHARES TR	MSCI VAL IDX	46428887	515	7136	X		13
ISHARES TR	MSCI VAL IDX	46428887	33	455	X	X	6
ISHARES TR	MSCI VAL IDX	46428887	5082	70388	X		5
ISHARES TR	MSCI GRW IDX	46428888	511	7495	X		13
ISHARES TR	MSCI GRW IDX	46428888	1981	29031	X		5
ISHARES TR	MSCI GRW IDX	46428888	31	457	X	X	6
ISHARES TR	MSCI GRW IDX	46428888	3002	44000	X		6
ISHARES SILVER TRUST	ISHARES	46428Q10	5	35	X		13

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ISHARES SILVER TRUST	ISHARES	46428Q10	2597	20191	X		5
ISHARES SILVER TRUST	ISHARES	46428Q10	25	195	X	X	6
ISHARES SILVER TRUST	ISHARES	46428Q10	6	43	X		6
ISIS PHARMACEUTICALS INC	COM	46433010	5567	500600	X		3
ISIS PHARMACEUTICALS INC	COM	46433010	44	3942	X		5
ISIS PHARMACEUTICALS INC	COM	46433010	33	3000	X	X	6
ISIS PHARMACEUTICALS INC	COM	46433010	173	15600	X		6
ITC HLDGS CORP	COM	46568510	12951	324583	X		10
ITC HLDGS CORP	COM	46568510	4030	101000	X		3
ITC HLDGS CORP	COM	46568510	104	2600	X		8
ITC HLDGS CORP	COM	46568510	277	6950	X		6
ITRON INC	COM	46574110	1948	37586	X		3
ITRON INC	COM	46574110	8	145	X		7
ITRON INC	COM	46574110	248	4785	X		8
ITRON INC	COM	46574110	5	90	X	X	7
ITRON INC	COM	46574110	831	16027	X		5
ITRON INC	COM	46574110	171	3295	X	X	6
ITRON INC	COM	46574110	1772	34183	X		6
IVANHOE MINES LTD	COM	46579N10	3	262	X		13
IVANHOE MINES LTD	COM	46579N10	3	300	X	X	7
IVANHOE MINES LTD	COM	46579N10	56	5730	X		7
IVANHOE MINES LTD	COM	46579N10	84	8586	X		6
IVANHOE MINES LTD	COM	46579N10	145	14770	X		5
IVANHOE MINES LTD	COM	46579N10	12	1225	X	X	6
J & J SNACK FOODS CORP	COM	46603210	12062	291343	X		10
J & J SNACK FOODS CORP	COM	46603210	27	664	X		6
J & J SNACK FOODS CORP	COM	46603210	4	100	X	X	6
JDS UNIPHASE CORP	COM PAR \$0.001	46612J50	7	401	X		13
JDS UNIPHASE CORP	COM PAR \$0.001	46612J50	65	3887	X		8
JDS UNIPHASE CORP	COM PAR \$0.001	46612J50	165	9922	X		6
JDS UNIPHASE CORP	COM PAR \$0.001	46612J50	1852	111138	X		3
JDS UNIPHASE CORP	COM PAR \$0.001	46612J50	254	15236	X		5
JDS UNIPHASE CORP	COM PAR \$0.001	46612J50	45	2705	X	X	6
JP MORGAN CHASE & CO	COM	46625H10	181194	3751436	X		10
JP MORGAN CHASE & CO	COM	46625H10	232767	4819430	X		3
JP MORGAN CHASE & CO	COM	46625H10	102329	2118622	X	X	6
JP MORGAN CHASE & CO	COM	46625H10	2567	53140	X	X	7
JP MORGAN CHASE & CO	COM	46625H10	5267	109038	X		8
JP MORGAN CHASE & CO	COM	46625H10	5116	105928	X		7
JP MORGAN CHASE & CO	COM	46625H10	185385	3838197	X		6
JP MORGAN CHASE & CO	COM	46625H10	52957	1096413	X		5
JP MORGAN CHASE & CO	COM	46625H10	8811	182423	X		13
JP MORGAN CHASE & CO	COM	46625H10	1406	29111	X		11
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E20	144	5286	X		5
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E20	37	1358	X	X	6
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E20	122	4473	X		6
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E20	5	192	X		8
JABIL CIRCUIT INC	COM	46631310	305	12439	X		13
JABIL CIRCUIT INC	COM	46631310	7965	324449	X		3
JABIL CIRCUIT INC	COM	46631310	198	8053	X	X	6
JABIL CIRCUIT INC	COM	46631310	1	50	X	X	7
JABIL CIRCUIT INC	COM	46631310	117	4785	X		8
JABIL CIRCUIT INC	COM	46631310	2251	91673	X		6
JABIL CIRCUIT INC	COM	46631310	817	33291	X		5
JACK IN THE BOX INC	COM	46636710	1838	30109	X		5
JACKSON HEWITT TAX SVCS INC	COM	46820210	2670	78588	X		3
JACKSON HEWITT TAX SVCS INC	COM	46820210	430	12657	X		5
JACKSON HEWITT TAX SVCS INC	COM	46820210	994	29254	X		6
JACKSON HEWITT TAX SVCS INC	COM	46820210	204	6003	X	X	6
JACOBS ENGR GROUP INC DEL	COM	46981410	9	112	X		13
JACOBS ENGR GROUP INC DEL	COM	46981410	78	960	X		8
JACOBS ENGR GROUP INC DEL	COM	46981410	1774	21754	X		6

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JACOBS ENGR GROUP INC DEL	COM	46981410	6512	79865	X		3
JACOBS ENGR GROUP INC DEL	COM	46981410	10721	131476	X		5
JACOBS ENGR GROUP INC DEL	COM	46981410	565	6928	X	X	6
JAKKS PAC INC	COM	47012E10	1056	48348	X		5
JAKKS PAC INC	COM	47012E10	5	210	X	X	6
JANUS CAP GROUP INC	COM	47102X10	15091	698958	X		3
JANUS CAP GROUP INC	COM	47102X10	2	70	X		7
JANUS CAP GROUP INC	COM	47102X10	38	1740	X		8
JANUS CAP GROUP INC	COM	47102X10	2	80	X	X	7
JANUS CAP GROUP INC	COM	47102X10	256	11876	X		5
JANUS CAP GROUP INC	COM	47102X10	22	1024	X	X	6
JANUS CAP GROUP INC	COM	47102X10	659	30529	X		6
JAPAN EQUITY FD INC	COM	47105710	170	20000	X		13
JAPAN EQUITY FD INC	COM	47105710	1949	229800	X		9
JAPAN EQUITY FD INC	COM	47105710	336	39600	X		3
JAPAN EQUITY FD INC	COM	47105710	453	53380	X		5
JAPAN SMALLER CAPTLZTN FD IN	COM	47109U10	546	42412	X		5
JARDEN CORP	COM	47110910	210	6024	X		3
JARDEN CORP	COM	47110910	2684	77149	X		5
JARDEN CORP	COM	47110910	848	24385	X		6
JARDEN CORP	COM	47110910	157	4520	X		8
JARDEN CORP	COM	47110910	143	4101	X	X	6
JEFFERIES GROUP INC NEW	COM	47231910	3686	137425	X		3
JEFFERIES GROUP INC NEW	COM	47231910	57	2140	X		8
JEFFERIES GROUP INC NEW	COM	47231910	9	330	X		7
JEFFERIES GROUP INC NEW	COM	47231910	72	2677	X		5
JEFFERIES GROUP INC NEW	COM	47231910	219	8150	X	X	6
JEFFERIES GROUP INC NEW	COM	47231910	2074	77340	X		6
JEFFERIES GROUP INC NEW	COM	47231910	7	260	X	X	7
JETBLUE AWYS CORP	COM	47714310	5	330	X		13
JETBLUE AWYS CORP	COM	47714310	18	1250	X		8
JETBLUE AWYS CORP	COM	47714310	1355	95392	X		6
JETBLUE AWYS CORP	COM	47714310	9784	689039	X		3
JETBLUE AWYS CORP	COM	47714310	2133	150226	X		5
JETBLUE AWYS CORP	COM	47714310	270	18993	X	X	6
JO ANN STORES INC	COM	47758P30	663	26955	X		5
JOHNSON & JOHNSON	COM	47816010	112	1700	X		10
JOHNSON & JOHNSON	COM	47816010	60060	909730	X		5
JOHNSON & JOHNSON	COM	47816010	302881	4587711	X		6
JOHNSON & JOHNSON	COM	47816010	12005	181842	X		7
JOHNSON & JOHNSON	COM	47816010	12461	188753	X		8
JOHNSON & JOHNSON	COM	47816010	4950	74972	X	X	7
JOHNSON & JOHNSON	COM	47816010	209465	3172744	X	X	6
JOHNSON & JOHNSON	COM	47816010	227109	3440040	X		3
JOHNSON & JOHNSON	COM	47816010	3320	50283	X		11
JOHNSON & JOHNSON	COM	47816010	21687	328490	X		13
JOHNSON CTLS INC	COM	47836610	9	100	X		11
JOHNSON CTLS INC	COM	47836610	17	200	X	X	7
JOHNSON CTLS INC	COM	47836610	491	5710	X		8
JOHNSON CTLS INC	COM	47836610	17	200	X		7
JOHNSON CTLS INC	COM	47836610	12652	147259	X		6
JOHNSON CTLS INC	COM	47836610	20	237	X		13
JOHNSON CTLS INC	COM	47836610	8829	102754	X		3
JOHNSON CTLS INC	COM	47836610	36563	425541	X		5
JOHNSON CTLS INC	COM	47836610	10854	126321	X	X	6
JONES APPAREL GROUP INC	COM	48007410	1919	57410	X		3
JONES APPAREL GROUP INC	COM	48007410	12	368	X		5
JONES APPAREL GROUP INC	COM	48007410	79	2366	X	X	6
JONES APPAREL GROUP INC	COM	48007410	2901	86773	X		6
JONES APPAREL GROUP INC	COM	48007410	79	2350	X		8
JONES LANG LASALLE INC	COM	48020Q10	497	5392	X		3
JONES LANG LASALLE INC	COM	48020Q10	23	250	X		7

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JONES LANG LASALLE INC	COM	48020Q10	404	4380	X		6
JONES LANG LASALLE INC	COM	48020Q10	764	8291	X		5
JONES LANG LASALLE INC	COM	48020Q10	60	655	X	X	6
JOS A BANK CLOTHIERS INC	COM	48083810	3286	111960	X		5
JOS A BANK CLOTHIERS INC	COM	48083810	18	619	X	X	6
JOS A BANK CLOTHIERS INC	COM	48083810	1025	34930	X		6
JOURNAL COMMUNICATIONS INC	CL A	48113010	22175	1758501	X		3
JOURNAL COMMUNICATIONS INC	CL A	48113010	797	63225	X		5
JOURNAL COMMUNICATIONS INC	CL A	48113010	25	1986	X		6
JOY GLOBAL INC	COM	48116510	747	15448	X		13
JOY GLOBAL INC	COM	48116510	83	1720	X		8
JOY GLOBAL INC	COM	48116510	7	145	X		7
JOY GLOBAL INC	COM	48116510	7792	161185	X		3
JOY GLOBAL INC	COM	48116510	1399	28937	X		5
JOY GLOBAL INC	COM	48116510	269	5556	X	X	6
JOY GLOBAL INC	COM	48116510	8	172	X	X	7
JOY GLOBAL INC	COM	48116510	2742	56720	X		6
JUNIPER NETWORKS INC	COM	48203R10	19	1000	X		13
JUNIPER NETWORKS INC	COM	48203R10	5625	296994	X		3
JUNIPER NETWORKS INC	COM	48203R10	396	20900	X		5
JUNIPER NETWORKS INC	COM	48203R10	225	11884	X	X	6
JUNIPER NETWORKS INC	COM	48203R10	257	13550	X		8
JUNIPER NETWORKS INC	COM	48203R10	333	17595	X		6
KBR INC	COM	48242W10	84	3204	X		3
KBR INC	COM	48242W10	234	8932	X		5
KHD HUMBOLDT WEDAG INTL LTD	COM	48246210	9653	240833	X		5
KKR FINL CORP	COM	48247630	157	5859	X		13
KKR FINL CORP	COM	48247630	553	20645	X		5
KKR FINL CORP	COM	48247630	77	2886	X	X	6
KKR FINL CORP	COM	48247630	47	1765	X		7
KKR FINL CORP	COM	48247630	2	80	X		8
KKR FINL CORP	COM	48247630	462	17245	X		6
KLA TENCOR CORP	COM	48248010	14134	284063	X		3
KLA TENCOR CORP	COM	48248010	7113	142979	X		5
KLA TENCOR CORP	COM	48248010	191	3841	X	X	6
KLA TENCOR CORP	COM	48248010	495	9957	X		6
KLA TENCOR CORP	COM	48248010	402	8076	X		8
K SWISS INC	CL A	48268610	2370	77104	X		5
K SWISS INC	CL A	48268610	26	834	X	X	6
K SWISS INC	CL A	48268610	3	101	X	X	7
K SWISS INC	CL A	48268610	107	3476	X		6
KT CORP	SPONSORED ADR	48268K10	5	189	X		13
KT CORP	SPONSORED ADR	48268K10	126	4966	X	X	6
KT CORP	SPONSORED ADR	48268K10	561	22119	X		6
KT CORP	SPONSORED ADR	48268K10	2005	79075	X		5
KT CORP	SPONSORED ADR	48268K10	105	4144	X		3
KT CORP	SPONSORED ADR	48268K10	2	90	X	X	7
KT CORP	SPONSORED ADR	48268K10	43	1705	X		8
KT CORP	SPONSORED ADR	48268K10	158	6250	X		7
K2 INC	COM	48273210	8993	681776	X		10
K2 INC	COM	48273210	126	9544	X		6
K2 INC	COM	48273210	104	7881	X		5
K2 INC	COM	48273210	107	8123	X		3
K V PHARMACEUTICAL CO	CL A	48274020	3684	154900	X		3
K V PHARMACEUTICAL CO	CL A	48274020	274	11502	X		5
K V PHARMACEUTICAL CO	CL A	48274020	31	1304	X	X	6
K V PHARMACEUTICAL CO	CL A	48274020	503	21146	X		6
KADANT INC	COM	48282T10	26883	1102650	X		3
KADANT INC	COM	48282T10	62	2551	X		5
KADANT INC	COM	48282T10	85	3469	X		8
KADANT INC	COM	48282T10	0	6	X		6
KAMAN CORP	COM	48354810	170	7611	X		5

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KAMAN CORP	COM	48354810	106	4750	X	X	6
KAMAN CORP	COM	48354810	528	23580	X		6
KANBAY INTL INC	COM	48369P20	620	21536	X		5
KANBAY INTL INC	COM	48369P20	3427	119122	X		6
KANSAS CITY SOUTHERN	COM NEW	48517030	357	12312	X		3
KANSAS CITY SOUTHERN	COM NEW	48517030	60	2071	X	X	6
KANSAS CITY SOUTHERN	COM NEW	48517030	18	605	X		8
KANSAS CITY SOUTHERN	COM NEW	48517030	437	15066	X		6
KANSAS CITY SOUTHERN	COM NEW	48517030	1438	49620	X		5
KAYDON CORP	COM	48658710	116	2910	X		5
KAYDON CORP	COM	48658710	510	12821	X		6
KAYDON CORP	COM	48658710	32	800	X	X	7
KAYNE ANDERSON MLP INVSMNT C	COM	48660610	211	6385	X		13
KAYNE ANDERSON MLP INVSMNT C	COM	48660610	20	600	X	X	6
KAYNE ANDERSON MLP INVSMNT C	COM	48660610	495	15000	X		3
KAYNE ANDERSON MLP INVSMNT C	COM	48660610	1255	38052	X		5
KAYNE ANDERSON MLP INVSMNT C	COM	48660610	40	1200	X		6
KAYNE ANDERSON ENRGY TTL RT	COM	48660P10	26	1000	X		13
KAYNE ANDERSON ENRGY TTL RT	COM	48660P10	693	26723	X		5
KAYNE ANDERSON ENRGY TTL RT	COM	48660P10	31	1200	X		6
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q10	282	11768	X		5
KEANE INC	COM	48666510	10508	882283	X		3
KEANE INC	COM	48666510	2	200	X		5
KEANE INC	COM	48666510	401	33654	X		8
KEANE INC	COM	48666510	3	244	X		6
KB HOME	COM	48666K10	2126	41454	X		3
KB HOME	COM	48666K10	3174	61893	X		6
KB HOME	COM	48666K10	62	1210	X		8
KB HOME	COM	48666K10	2997	58450	X	X	6
KB HOME	COM	48666K10	2545	49627	X		5
KELLOGG CO	COM	48783610	132652	2649862	X		10
KELLOGG CO	COM	48783610	14108	281829	X	X	6
KELLOGG CO	COM	48783610	285	5703	X	X	7
KELLOGG CO	COM	48783610	731	14610	X		8
KELLOGG CO	COM	48783610	246	4916	X		7
KELLOGG CO	COM	48783610	46051	919914	X		6
KELLOGG CO	COM	48783610	6894	137720	X		5
KELLOGG CO	COM	48783610	341	6817	X		13
KELLOGG CO	COM	48783610	14509	289836	X		3
KELLWOOD CO	COM	48804410	35697	1097699	X		3
KELLY SVCS INC	CL A	48815220	758	26201	X		3
KELLY SVCS INC	CL A	48815220	1026	35469	X		5
KELLY SVCS INC	CL A	48815220	42	1462	X	X	6
KELLY SVCS INC	CL A	48815220	2	65	X		6
KEMET CORP	COM	48836010	4429	606774	X		3
KEMET CORP	COM	48836010	6	800	X	X	6
KEMET CORP	COM	48836010	199	27313	X		6
KEMET CORP	COM	48836010	21	2815	X		5
KENNAMETAL INC	COM	48917010	28266	480300	X		11
KENNAMETAL INC	COM	48917010	29808	506291	X		3
KENNAMETAL INC	COM	48917010	2474	42032	X		5
KENNAMETAL INC	COM	48917010	33	564	X	X	6
KENNAMETAL INC	COM	48917010	359	6098	X		6
KEY TECHNOLOGY INC	COM	49314310	21	1400	X		11
KEY TECHNOLOGY INC	COM	49314310	4662	314348	X		5
KEYCORP NEW	COM	49326710	8	200	X		11
KEYCORP NEW	COM	49326710	7281	191446	X		6
KEYCORP NEW	COM	49326710	3	87	X		7
KEYCORP NEW	COM	49326710	1342	35289	X		8
KEYCORP NEW	COM	49326710	3	68	X	X	7
KEYCORP NEW	COM	49326710	778	20466	X	X	6
KEYCORP NEW	COM	49326710	19	500	X		13

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KEYCORP NEW	COM	49326710	7928	208469	X		3
KEYCORP NEW	COM	49326710	4560	119916	X		5
KEYSPAN CORP	COM	49337W10	163	3964	X		13
KEYSPAN CORP	COM	49337W10	75	1830	X		8
KEYSPAN CORP	COM	49337W10	3741	90833	X		3
KEYSPAN CORP	COM	49337W10	1753	42577	X		5
KEYSPAN CORP	COM	49337W10	478	11618	X	X	6
KEYSPAN CORP	COM	49337W10	473	11479	X		6
KEYSTONE AUTOMOTIVE INDS INC	COM	49338N10	10	292	X	X	6
KEYSTONE AUTOMOTIVE INDS INC	COM	49338N10	400	11762	X		6
KIMBALL INTL INC	CL B	49427410	3201	131729	X		3
KIMBALL INTL INC	CL B	49427410	63	2600	X		5
KIMBALL INTL INC	CL B	49427410	76	3118	X		6
KILROY RLTY CORP	COM	49427F10	305	3909	X		3
KILROY RLTY CORP	COM	49427F10	44	560	X		5
KILROY RLTY CORP	COM	49427F10	19	249	X	X	6
KILROY RLTY CORP	COM	49427F10	598	7672	X		6
KILROY RLTY CORP	COM	49427F10	355	4557	X		8
KIMBERLY CLARK CORP	COM	49436810	10525	154899	X		10
KIMBERLY CLARK CORP	COM	49436810	33310	490213	X	X	6
KIMBERLY CLARK CORP	COM	49436810	389	5731	X		8
KIMBERLY CLARK CORP	COM	49436810	363	5346	X		7
KIMBERLY CLARK CORP	COM	49436810	399	5874	X	X	7
KIMBERLY CLARK CORP	COM	49436810	24154	355473	X		6
KIMBERLY CLARK CORP	COM	49436810	10032	147635	X		5
KIMBERLY CLARK CORP	COM	49436810	106	1564	X		11
KIMBERLY CLARK CORP	COM	49436810	14	200	X		12
KIMBERLY CLARK CORP	COM	49436810	362	5325	X		13
KIMBERLY CLARK CORP	COM	49436810	25347	373344	X		3
KIMCO REALTY CORP	COM	49446R10	25	550	X		11
KIMCO REALTY CORP	COM	49446R10	61	1365	X		13
KIMCO REALTY CORP	COM	49446R10	1016	22592	X		5
KIMCO REALTY CORP	COM	49446R10	1107	24620	X		6
KIMCO REALTY CORP	COM	49446R10	2410	53607	X		8
KIMCO REALTY CORP	COM	49446R10	400	8890	X	X	6
KIMCO REALTY CORP	COM	49446R10	5244	116661	X		3
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	49455010	308	6435	X		13
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	49455010	8202	171239	X		5
KINDER MORGAN INC KANS	COM	49455P10	629	5947	X		13
KINDER MORGAN INC KANS	COM	49455P10	4236	40056	X		5
KINDER MORGAN INC KANS	COM	49455P10	990	9364	X		6
KINDER MORGAN INC KANS	COM	49455P10	94	885	X		8
KINDER MORGAN INC KANS	COM	49455P10	657	6212	X	X	6
KINDER MORGAN INC KANS	COM	49455P10	6008	56814	X		3
KINDER MORGAN MANAGEMENT LLC	SHS	49455U10	11	238	X		13
KINDER MORGAN MANAGEMENT LLC	SHS	49455U10	233	5107	X		5
KINDER MORGAN MANAGEMENT LLC	SHS	49455U10	9	208	X	X	6
KINDER MORGAN MANAGEMENT LLC	SHS	49455U10	718	15708	X		6
KINETIC CONCEPTS INC	COM NEW	49460W20	7	170	X		13
KINETIC CONCEPTS INC	COM NEW	49460W20	348	8809	X		6
KINETIC CONCEPTS INC	COM NEW	49460W20	69	1740	X		8
KINETIC CONCEPTS INC	COM NEW	49460W20	12	300	X	X	6
KINETIC CONCEPTS INC	COM NEW	49460W20	3067	77547	X		3
KINETIC CONCEPTS INC	COM NEW	49460W20	389	9843	X		5
KING PHARMACEUTICALS INC	COM	49558210	11	700	X		13
KING PHARMACEUTICALS INC	COM	49558210	8453	530938	X		5
KING PHARMACEUTICALS INC	COM	49558210	74	4675	X		8
KING PHARMACEUTICALS INC	COM	49558210	2812	176643	X		6
KING PHARMACEUTICALS INC	COM	49558210	2216	139199	X		3
KINROSS GOLD CORP	COM NO PAR	49690240	1775	149442	X		3
KINROSS GOLD CORP	COM NO PAR	49690240	103	8705	X		5
KINROSS GOLD CORP	COM NO PAR	49690240	5	446	X	X	6

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KINROSS GOLD CORP	COM NO PAR	49690240	27	2233	X		6
KNOLL INC	COM NEW	49890420	590	26817	X		5
KNOLL INC	COM NEW	49890420	25	1132	X	X	6
KNOLL INC	COM NEW	49890420	334	15174	X		6
KNIGHT CAPITAL GROUP INC	CL A	49900510	295	15398	X		13
KNIGHT CAPITAL GROUP INC	CL A	49900510	31	1601	X	X	6
KNIGHT CAPITAL GROUP INC	CL A	49900510	4	194	X	X	7
KNIGHT CAPITAL GROUP INC	CL A	49900510	95	4950	X		8
KNIGHT CAPITAL GROUP INC	CL A	49900510	401	20899	X		6
KNIGHT CAPITAL GROUP INC	CL A	49900510	7289	380252	X		5
KNIGHT CAPITAL GROUP INC	CL A	49900510	19423	1013177	X		3
KOHL'S CORP	COM	50025510	55	800	X		10
KOHL'S CORP	COM	50025510	10244	149698	X		6
KOHL'S CORP	COM	50025510	73	1066	X		7
KOHL'S CORP	COM	50025510	580	8472	X		8
KOHL'S CORP	COM	50025510	2	35	X	X	7
KOHL'S CORP	COM	50025510	732	10694	X	X	6
KOHL'S CORP	COM	50025510	479	7002	X		13
KOHL'S CORP	COM	50025510	12436	181732	X		3
KOHL'S CORP	COM	50025510	15259	222992	X		5
KONINKLIJKE AHOLD N V	SPON ADR NEW	50046730	931	87989	X		13
KONINKLIJKE AHOLD N V	SPON ADR NEW	50046730	1198	113256	X		5
KONINKLIJKE AHOLD N V	SPON ADR NEW	50046730	54	5080	X	X	6
KONINKLIJKE AHOLD N V	SPON ADR NEW	50046730	41	3900	X		6
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	8	206	X		13
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	777	20683	X		5
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	3150	83813	X		6
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	156	4143	X		8
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	91	2418	X		7
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	5189	138082	X	X	6
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	18801	500320	X		3
KOOKMIN BK NEW	SPONSORED ADR	50049M10	2068	25642	X		3
KOOKMIN BK NEW	SPONSORED ADR	50049M10	20	250	X		5
KOOKMIN BK NEW	SPONSORED ADR	50049M10	589	7298	X		6
KOOKMIN BK NEW	SPONSORED ADR	50049M10	43	530	X		8
KOOKMIN BK NEW	SPONSORED ADR	50049M10	27	331	X	X	6
KOPIN CORP	COM	50060010	0	40	X		5
KOPIN CORP	COM	50060010	24	6657	X	X	6
KOPIN CORP	COM	50060010	841	235588	X		6
KOREA ELECTRIC PWR	SPONSORED ADR	50063110	3	114	X		13
KOREA ELECTRIC PWR	SPONSORED ADR	50063110	7229	318335	X		3
KOREA ELECTRIC PWR	SPONSORED ADR	50063110	157	6902	X	X	6
KOREA ELECTRIC PWR	SPONSORED ADR	50063110	2	90	X	X	7
KOREA ELECTRIC PWR	SPONSORED ADR	50063110	106	4665	X		7
KOREA ELECTRIC PWR	SPONSORED ADR	50063110	456	20063	X		6
KOREA ELECTRIC PWR	SPONSORED ADR	50063110	4716	207661	X		5
KORN FERRY INTL	COM NEW	50064320	4204	183099	X		3
KORN FERRY INTL	COM NEW	50064320	159	6939	X		5
KORN FERRY INTL	COM NEW	50064320	156	6786	X		6
KRAFT FOODS INC	CL A	50075N10	39	1081	X		13
KRAFT FOODS INC	CL A	50075N10	355	9943	X	X	6
KRAFT FOODS INC	CL A	50075N10	18	512	X	X	7
KRAFT FOODS INC	CL A	50075N10	275	7700	X		8
KRAFT FOODS INC	CL A	50075N10	1173	32869	X		6
KRAFT FOODS INC	CL A	50075N10	1766	49459	X		5
KRAFT FOODS INC	CL A	50075N10	1309	36656	X		3
KRISPY KREME DOUGHNUTS INC	COM	50101410	9	804	X		13
KRISPY KREME DOUGHNUTS INC	COM	50101410	10	907	X	X	6
KRISPY KREME DOUGHNUTS INC	COM	50101410	166	14922	X		6
KRISPY KREME DOUGHNUTS INC	COM	50101410	73	6553	X		5
KROGER CO	COM	50104410	58	2495	X		13
KROGER CO	COM	50104410	30	1286	X		7

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KROGER CO	COM	50104410	223	9680	X		8
KROGER CO	COM	50104410	9	383	X	X	7
KROGER CO	COM	50104410	35190	1525375	X		3
KROGER CO	COM	50104410	6029	261323	X		5
KROGER CO	COM	50104410	352	15251	X	X	6
KROGER CO	COM	50104410	8777	380471	X		6
KRONOS INC	COM	50105210	1480	40277	X		3
KRONOS INC	COM	50105210	61	1654	X		5
KRONOS INC	COM	50105210	48	1298	X		6
KULICKE & SOFFA INDS INC	COM	50124210	694	82670	X		5
KULICKE & SOFFA INDS INC	COM	50124210	10	1170	X		6
KYPHON INC	COM	50157710	1912	47327	X		3
KYPHON INC	COM	50157710	16	402	X		6
KYPHON INC	COM	50157710	20	500	X		5
LCA VISION INC	COM PAR \$.001	50180330	6418	186775	X		11
LCA VISION INC	COM PAR \$.001	50180330	7130	207500	X		3
LCA VISION INC	COM PAR \$.001	50180330	23	672	X		6
LCA VISION INC	COM PAR \$.001	50180330	10	296	X		5
LG PHILIP LCD CO LTD	SPONS ADR REP	50186V10	1222	81100	X		3
LG PHILIP LCD CO LTD	SPONS ADR REP	50186V10	9	600	X		6
LG PHILIP LCD CO LTD	SPONS ADR REP	50186V10	8	500	X		5
LKQ CORP	COM	50188920	74	3200	X		5
LKQ CORP	COM	50188920	293	12730	X		6
LKQ CORP	COM	50188920	3	139	X		8
LMP CAP & INCOME FD INC	COM	50208A10	18	965	X		13
LMP CAP & INCOME FD INC	COM	50208A10	86	4515	X	X	6
LMP CAP & INCOME FD INC	COM	50208A10	527	27677	X		5
LMP CORPORATE LN FD INC	COM	50208B10	54	3984	X		13
LMP CORPORATE LN FD INC	COM	50208B10	1693	123952	X		5
LMP REAL ESTATE INCOME FD IN	COM	50208C10	17	783	X		13
LMP REAL ESTATE INCOME FD IN	COM	50208C10	364	16800	X		5
L S B BANCSHARES N C	COM	50215810	12	700	X		5
L S B BANCSHARES N C	COM	50215810	103	6108	X	X	6
L S B BANCSHARES N C	COM	50215810	90	5300	X		6
LSI LOGIC CORP	COM	50216110	3	300	X		11
LSI LOGIC CORP	COM	50216110	746	82837	X		5
LSI LOGIC CORP	COM	50216110	425	47244	X	X	6
LSI LOGIC CORP	COM	50216110	9422	1046893	X		3
LSI LOGIC CORP	COM	50216110	33	3676	X		13
LSI LOGIC CORP	COM	50216110	3683	409251	X		6
LSI LOGIC CORP	COM	50216110	23	2517	X		7
LSI LOGIC CORP	COM	50216110	86	9535	X		8
LSI LOGIC CORP	COM	50216110	1	105	X	X	7
LTC PPTYS INC	COM	50217510	133	4867	X		3
LTC PPTYS INC	COM	50217510	95	3483	X		5
LTC PPTYS INC	COM	50217510	229	8380	X		6
L 3 COMMUNICATIONS HLDGS INC	COM	50242410	2264	27689	X		13
L 3 COMMUNICATIONS HLDGS INC	COM	50242410	5279	64547	X		3
L 3 COMMUNICATIONS HLDGS INC	COM	50242410	1898	23204	X	X	6
L 3 COMMUNICATIONS HLDGS INC	COM	50242410	33	405	X		7
L 3 COMMUNICATIONS HLDGS INC	COM	50242410	52	630	X		8
L 3 COMMUNICATIONS HLDGS INC	COM	50242410	12308	150506	X		6
L 3 COMMUNICATIONS HLDGS INC	COM	50242410	26640	325752	X		5
LA Z BOY INC	COM	50533610	11745	989470	X		3
LA Z BOY INC	COM	50533610	2036	171493	X		5
LA Z BOY INC	COM	50533610	19	1630	X		6
LABORATORY CORP AMER HLDGS	COM NEW	50540R40	15	200	X		10
LABORATORY CORP AMER HLDGS	COM NEW	50540R40	25274	344004	X		5
LABORATORY CORP AMER HLDGS	COM NEW	50540R40	929	12643	X		6
LABORATORY CORP AMER HLDGS	COM NEW	50540R40	148	2011	X		8
LABORATORY CORP AMER HLDGS	COM NEW	50540R40	53	725	X		7
LABORATORY CORP AMER HLDGS	COM NEW	50540R40	191	2598	X	X	6

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LABORATORY CORP AMER HLDGS	COM NEW	50540R40	4944	67298	X		3
LABORATORY CORP AMER HLDGS	COM NEW	50540R40	1367	18603	X		13
LABRANCHE & CO INC	COM	50544710	324	32911	X		5
LABRANCHE & CO INC	COM	50544710	86	8746	X		6
LACROSSE FOOTWEAR INC	COM	50568810	449	33850	X		5
LAFARGE COPPEE S A	SPON ADR NEW	50586140	236	6355	X	X	6
LAFARGE COPPEE S A	SPON ADR NEW	50586140	1779	47822	X		6
LAFARGE COPPEE S A	SPON ADR NEW	50586140	2	50	X	X	7
LAIDLAW INTL INC	COM	50730R10	5697	187231	X		3
LAIDLAW INTL INC	COM	50730R10	7	230	X		5
LAIDLAW INTL INC	COM	50730R10	102	3346	X		6
LAIDLAW INTL INC	COM	50730R10	0	10	X		8
LAIDLAW INTL INC	COM	50730R10	13	421	X	X	6
LAM RESEARCH CORP	COM	51280710	435	8600	X		13
LAM RESEARCH CORP	COM	51280710	145	2872	X		7
LAM RESEARCH CORP	COM	51280710	91	1806	X		8
LAM RESEARCH CORP	COM	51280710	2	45	X	X	7
LAM RESEARCH CORP	COM	51280710	9947	196499	X		3
LAM RESEARCH CORP	COM	51280710	19438	383996	X		5
LAM RESEARCH CORP	COM	51280710	143	2823	X	X	6
LAM RESEARCH CORP	COM	51280710	1275	25180	X		6
LAMAR ADVERTISING CO	CL A	51281510	28128	430182	X		3
LAMAR ADVERTISING CO	CL A	51281510	43	663	X		5
LAMAR ADVERTISING CO	CL A	51281510	172	2632	X	X	6
LAMAR ADVERTISING CO	CL A	51281510	2121	32436	X		6
LAMAR ADVERTISING CO	CL A	51281510	218	3332	X		8
LAMSON & SESSIONS CO	COM	51369610	296	12200	X		11
LAMSON & SESSIONS CO	COM	51369610	5	194	X	X	6
LAMSON & SESSIONS CO	COM	51369610	53	2205	X		5
LAMSON & SESSIONS CO	COM	51369610	1451	59800	X		3
LANCASTER COLONY CORP	COM	51384710	1286	29020	X		3
LANCASTER COLONY CORP	COM	51384710	18	400	X		5
LANCASTER COLONY CORP	COM	51384710	95	2142	X		6
LANCE INC	COM	51460610	24	1200	X		13
LANCE INC	COM	51460610	340	16945	X	X	6
LANCE INC	COM	51460610	3211	159894	X		6
LANCE INC	COM	51460610	573	28515	X		5
LANDEC CORP	COM	51476610	6721	624673	X		10
LANDAMERICA FINL GROUP INC	COM	51493610	16889	268147	X		3
LANDAMERICA FINL GROUP INC	COM	51493610	5	75	X	X	6
LANDAMERICA FINL GROUP INC	COM	51493610	214	3395	X		6
LANDSTAR SYS INC	COM	51509810	10914	285864	X		10
LANDSTAR SYS INC	COM	51509810	18450	483165	X		3
LANDSTAR SYS INC	COM	51509810	121	3181	X	X	6
LANDSTAR SYS INC	COM	51509810	3	76	X	X	7
LANDSTAR SYS INC	COM	51509810	15	400	X		8
LANDSTAR SYS INC	COM	51509810	712	18650	X		6
LANDSTAR SYS INC	COM	51509810	841	22026	X		5
LANDSTAR SYS INC	COM	51509810	44	1140	X		13
LAS VEGAS SANDS CORP	COM	51783410	16	181	X		13
LAS VEGAS SANDS CORP	COM	51783410	3212	35896	X		5
LAS VEGAS SANDS CORP	COM	51783410	366	4089	X		6
LAS VEGAS SANDS CORP	COM	51783410	80	897	X		7
LAS VEGAS SANDS CORP	COM	51783410	194	2170	X		8
LAS VEGAS SANDS CORP	COM	51783410	3	30	X	X	7
LAS VEGAS SANDS CORP	COM	51783410	70	784	X	X	6
LAS VEGAS SANDS CORP	COM	51783410	1516	16937	X		3
LASALLE HOTEL PPTYS	COM SH BEN INT	51794210	4	88	X		13
LASALLE HOTEL PPTYS	COM SH BEN INT	51794210	25	540	X	X	6
LASALLE HOTEL PPTYS	COM SH BEN INT	51794210	415	9060	X		6
LASALLE HOTEL PPTYS	COM SH BEN INT	51794210	299	6526	X		5
LATIN AMERN DISCOVERY FD INC	COM	51828C10	2613	97859	X		5

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LATTICE SEMICONDUCTOR CORP	COM	51841510	7569	1168086	X		3
LATTICE SEMICONDUCTOR CORP	COM	51841510	24	3751	X		5
LATTICE SEMICONDUCTOR CORP	COM	51841510	52	8000	X	X	6
LAUDER ESTEE COS INC	CL A	51843910	16029	392670	X		10
LAUDER ESTEE COS INC	CL A	51843910	9222	225910	X		3
LAUDER ESTEE COS INC	CL A	51843910	282	6910	X	X	6
LAUDER ESTEE COS INC	CL A	51843910	3	70	X	X	7
LAUDER ESTEE COS INC	CL A	51843910	30	725	X		8
LAUDER ESTEE COS INC	CL A	51843910	3822	93622	X		6
LAUDER ESTEE COS INC	CL A	51843910	10974	268837	X		5
LAUDER ESTEE COS INC	CL A	51843910	136	3335	X		13
LAUREATE EDUCATION INC	COM	51861310	3334	68563	X		3
LAUREATE EDUCATION INC	COM	51861310	164	3365	X	X	6
LAUREATE EDUCATION INC	COM	51861310	44	908	X		8
LAUREATE EDUCATION INC	COM	51861310	1779	36583	X		6
LAUREATE EDUCATION INC	COM	51861310	78	1594	X		5
LAZARD GLB TTL RET&INCM FD I	COM	52106W10	1810	80146	X		3
LAZARD GLB TTL RET&INCM FD I	COM	52106W10	404	17888	X		5
LAZARD GLB TTL RET&INCM FD I	COM	52106W10	9631	426548	X		9
LAZARD WORLD DIVID & INCOME	COM	52107610	565	23754	X		13
LAZARD WORLD DIVID & INCOME	COM	52107610	102	4300	X		6
LAZARD WORLD DIVID & INCOME	COM	52107610	2386	100368	X		5
LEAP WIRELESS INTL INC	COM NEW	52186330	46209	777072	X		3
LEAP WIRELESS INTL INC	COM NEW	52186330	13	220	X		8
LEAP WIRELESS INTL INC	COM NEW	52186330	191	3214	X		5
LEAP WIRELESS INTL INC	COM NEW	52186330	73	1224	X	X	6
LEAP WIRELESS INTL INC	COM NEW	52186330	1087	18273	X		6
LEAR CORP	COM	52186510	2450	82954	X		3
LEAR CORP	COM	52186510	121	4092	X	X	6
LEAR CORP	COM	52186510	7	225	X	X	7
LEAR CORP	COM	52186510	25	840	X		8
LEAR CORP	COM	52186510	6	210	X		7
LEAR CORP	COM	52186510	122	4141	X		6
LEAR CORP	COM	52186510	650	22015	X		5
LEE ENTERPRISES INC	COM	52376810	4	115	X		13
LEE ENTERPRISES INC	COM	52376810	1755	56491	X		3
LEE ENTERPRISES INC	COM	52376810	116	3750	X		6
LEE ENTERPRISES INC	COM	52376810	1	40	X		8
LEE ENTERPRISES INC	COM	52376810	74	2370	X		5
LEESPORT FINANCIAL CORP	COM	52447710	540	22593	X		5
LEGGETT & PLATT INC	COM	52466010	2	93	X		13
LEGGETT & PLATT INC	COM	52466010	48	2000	X	X	6
LEGGETT & PLATT INC	COM	52466010	716	29972	X		6
LEGGETT & PLATT INC	COM	52466010	107	4495	X		8
LEGGETT & PLATT INC	COM	52466010	285	11929	X		5
LEGGETT & PLATT INC	COM	52466010	2256	94376	X		3
LEGG MASON INC	COM	52490110	4	38	X		10
LEGG MASON INC	COM	52490110	411	4329	X		8
LEGG MASON INC	COM	52490110	43	450	X		7
LEGG MASON INC	COM	52490110	41	431	X	X	7
LEGG MASON INC	COM	52490110	3233	34011	X		6
LEGG MASON INC	COM	52490110	624	6562	X	X	6
LEGG MASON INC	COM	52490110	86	900	X		11
LEGG MASON INC	COM	52490110	27	287	X		12
LEGG MASON INC	COM	52490110	314	3304	X		13
LEGG MASON INC	COM	52490110	5303	55792	X		5
LEGG MASON INC	COM	52490110	104727	1101756	X		3
LEHMAN BROS HLDGS INC	COM	52490810	1811	23186	X		13
LEHMAN BROS HLDGS INC	COM	52490810	38934	498382	X		5
LEHMAN BROS HLDGS INC	COM	52490810	54739	700705	X		6
LEHMAN BROS HLDGS INC	COM	52490810	267	3417	X		7
LEHMAN BROS HLDGS INC	COM	52490810	1234	15802	X		8

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LEHMAN BROS HLDGS INC	COM	52490810	36	463	X	X	7
LEHMAN BROS HLDGS INC	COM	52490810	8466	108366	X	X	6
LEHMAN BROS HLDGS INC	COM	52490810	54761	701063	X		3
LENNAR CORP	CL A	52605710	4	74	X		13
LENNAR CORP	CL A	52605710	1251	23844	X		5
LENNAR CORP	CL A	52605710	1809	34484	X		6
LENNAR CORP	CL A	52605710	79	1497	X		8
LENNAR CORP	CL A	52605710	21	400	X		7
LENNAR CORP	CL A	52605710	225	4284	X	X	6
LENNAR CORP	CL A	52605710	3776	71977	X		3
LENNOX INTL INC	COM	52610710	222	7260	X		3
LENNOX INTL INC	COM	52610710	123	4017	X		5
LENNOX INTL INC	COM	52610710	301	9840	X		6
LEUCADIA NATL CORP	COM	52728810	6138	217675	X		3
LEUCADIA NATL CORP	COM	52728810	7	240	X		8
LEUCADIA NATL CORP	COM	52728810	10	350	X		6
LEUCADIA NATL CORP	COM	52728810	6771	240119	X		5
LEUCADIA NATL CORP	COM	52728810	55	1950	X	X	6
LEVEL 3 COMMUNICATIONS INC	COM	52729N10	773	138023	X		13
LEVEL 3 COMMUNICATIONS INC	COM	52729N10	801	143029	X		3
LEVEL 3 COMMUNICATIONS INC	COM	52729N10	614	109600	X	X	6
LEVEL 3 COMMUNICATIONS INC	COM	52729N10	94	16800	X		8
LEVEL 3 COMMUNICATIONS INC	COM	52729N10	87	15452	X		6
LEVEL 3 COMMUNICATIONS INC	COM	52729N10	334	59648	X		5
LEXICON GENETICS INC	COM	52887210	1624	449834	X		3
LEXICON GENETICS INC	COM	52887210	188	51985	X		6
LEXINGTON CORP PPTYS TR	COM	52904310	486	21685	X		11
LEXINGTON CORP PPTYS TR	COM	52904310	1109	49480	X		13
LEXINGTON CORP PPTYS TR	COM	52904310	366	16336	X	X	6
LEXINGTON CORP PPTYS TR	COM	52904310	73	3277	X		6
LEXINGTON CORP PPTYS TR	COM	52904310	12706	566746	X		5
LEXMARK INTL NEW	CL A	52977110	36	494	X		13
LEXMARK INTL NEW	CL A	52977110	105	1437	X		7
LEXMARK INTL NEW	CL A	52977110	246	3366	X		8
LEXMARK INTL NEW	CL A	52977110	3	38	X	X	7
LEXMARK INTL NEW	CL A	52977110	78724	1075741	X		3
LEXMARK INTL NEW	CL A	52977110	25117	343128	X		5
LEXMARK INTL NEW	CL A	52977110	599	8183	X	X	6
LEXMARK INTL NEW	CL A	52977110	7790	106416	X		6
LIBERTY ALL STAR GROWTH FD I	COM	52990010	0	2	X		13
LIBERTY ALL STAR GROWTH FD I	COM	52990010	681	126820	X		5
LIBERTY ALL STAR EQUITY FD	SH BEN INT	53015810	2064	248992	X		5
LIBERTY ALL STAR EQUITY FD	SH BEN INT	53015810	15	1800	X	X	6
LIBERTY ALL STAR EQUITY FD	SH BEN INT	53015810	79	9508	X		6
LIBERTY ALL STAR EQUITY FD	SH BEN INT	53015810	186	22400	X		9
LIBERTY GLOBAL INC	COM SER A	53055510	2	61	X		13
LIBERTY GLOBAL INC	COM SER A	53055510	39	1329	X		6
LIBERTY GLOBAL INC	COM SER A	53055510	155	5311	X		8
LIBERTY GLOBAL INC	COM SER A	53055510	4	137	X	X	6
LIBERTY GLOBAL INC	COM SER A	53055510	1335	45781	X		3
LIBERTY GLOBAL INC	COM SER A	53055510	2251	77229	X		5
LIBERTY GLOBAL INC	COM SER C	53055530	2	62	X		13
LIBERTY GLOBAL INC	COM SER C	53055530	3	107	X	X	6
LIBERTY GLOBAL INC	COM SER C	53055530	78	2784	X		8
LIBERTY GLOBAL INC	COM SER C	53055530	17	623	X		6
LIBERTY GLOBAL INC	COM SER C	53055530	1928	68875	X		5
LIBERTY MEDIA HLDG CORP	INT COM SER A	53071M10	12	547	X		13
LIBERTY MEDIA HLDG CORP	INT COM SER A	53071M10	166	7709	X	X	6
LIBERTY MEDIA HLDG CORP	INT COM SER A	53071M10	866	40144	X		6
LIBERTY MEDIA HLDG CORP	INT COM SER A	53071M10	39	1790	X		7
LIBERTY MEDIA HLDG CORP	INT COM SER A	53071M10	326	15102	X		8
LIBERTY MEDIA HLDG CORP	INT COM SER A	53071M10	4134	191644	X		5

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LIBERTY MEDIA HLDG CORP	INT COM SER A	53071M10	1768	81949	X		3
LIBERTY MEDIA HLDG CORP	CAP COM SER A	53071M30	11	109	X		13
LIBERTY MEDIA HLDG CORP	CAP COM SER A	53071M30	1511	15418	X		3
LIBERTY MEDIA HLDG CORP	CAP COM SER A	53071M30	3661	37363	X		5
LIBERTY MEDIA HLDG CORP	CAP COM SER A	53071M30	46	472	X	X	6
LIBERTY MEDIA HLDG CORP	CAP COM SER A	53071M30	302	3082	X		8
LIBERTY MEDIA HLDG CORP	CAP COM SER A	53071M30	535	5459	X		6
LIBERTY PPTY TR	SH BEN INT	53117210	12	247	X		13
LIBERTY PPTY TR	SH BEN INT	53117210	878	17866	X		8
LIBERTY PPTY TR	SH BEN INT	53117210	1329	27036	X		6
LIBERTY PPTY TR	SH BEN INT	53117210	5952	121119	X		3
LIBERTY PPTY TR	SH BEN INT	53117210	509	10366	X		5
LIBERTY PPTY TR	SH BEN INT	53117210	609	12395	X	X	6
LIFECCELL CORP	COM	53192710	504	20898	X		5
LIFECCELL CORP	COM	53192710	31	1275	X	X	6
LIFECCELL CORP	COM	53192710	56	2340	X		6
LIFECCELL CORP	COM	53192710	25	1042	X		8
LIFE TIME FITNESS INC	COM	53217R20	68	1400	X		5
LIFE TIME FITNESS INC	COM	53217R20	1041	21455	X		6
LIFE TIME FITNESS INC	COM	53217R20	294	6070	X	X	6
LIFEPOINT HOSPITALS INC	COM	53219L10	2681	79545	X		3
LIFEPOINT HOSPITALS INC	COM	53219L10	16	463	X	X	6
LIFEPOINT HOSPITALS INC	COM	53219L10	32	936	X		8
LIFEPOINT HOSPITALS INC	COM	53219L10	80	2365	X		6
LIFEPOINT HOSPITALS INC	COM	53219L10	26	772	X		5
LIHIR GOLD LTD	SPONSORED ADR	53234910	2	76	X		13
LIHIR GOLD LTD	SPONSORED ADR	53234910	164	6654	X		5
LIHIR GOLD LTD	SPONSORED ADR	53234910	15	600	X	X	6
LIHIR GOLD LTD	SPONSORED ADR	53234910	107	4314	X		6
LIHIR GOLD LTD	SPONSORED ADR	53234910	93	3750	X		7
LIHIR GOLD LTD	SPONSORED ADR	53234910	4	170	X	X	7
LILLY ELI & CO	COM	53245710	10	200	X		11
LILLY ELI & CO	COM	53245710	17980	345102	X		6
LILLY ELI & CO	COM	53245710	149	2855	X		7
LILLY ELI & CO	COM	53245710	760	14578	X		8
LILLY ELI & CO	COM	53245710	169	3251	X	X	7
LILLY ELI & CO	COM	53245710	19671	377569	X	X	6
LILLY ELI & CO	COM	53245710	2704	51906	X		13
LILLY ELI & CO	COM	53245710	40975	786235	X		3
LILLY ELI & CO	COM	53245710	28386	544839	X		5
LIMITED BRANDS INC	COM	53271610	137	4687	X		10
LIMITED BRANDS INC	COM	53271610	363	12546	X		7
LIMITED BRANDS INC	COM	53271610	350	12093	X		8
LIMITED BRANDS INC	COM	53271610	2	75	X	X	7
LIMITED BRANDS INC	COM	53271610	5249	181368	X		3
LIMITED BRANDS INC	COM	53271610	1918	66273	X		5
LIMITED BRANDS INC	COM	53271610	1854	64074	X	X	6
LIMITED BRANDS INC	COM	53271610	3618	125013	X		6
LINCARE HLDGS INC	COM	53279110	2542	63800	X		13
LINCARE HLDGS INC	COM	53279110	237	5950	X		8
LINCARE HLDGS INC	COM	53279110	60	1510	X		7
LINCARE HLDGS INC	COM	53279110	5023	126108	X		3
LINCARE HLDGS INC	COM	53279110	268	6738	X		5
LINCARE HLDGS INC	COM	53279110	695	17457	X	X	6
LINCARE HLDGS INC	COM	53279110	725	18190	X		6
LINCOLN ELEC HLDGS INC	COM	53390010	3	53	X		13
LINCOLN ELEC HLDGS INC	COM	53390010	4	58	X	X	7
LINCOLN ELEC HLDGS INC	COM	53390010	118	1960	X		8
LINCOLN ELEC HLDGS INC	COM	53390010	1017	16827	X		6
LINCOLN ELEC HLDGS INC	COM	53390010	3608	59713	X		3
LINCOLN ELEC HLDGS INC	COM	53390010	4288	70976	X		5
LINCOLN ELEC HLDGS INC	COM	53390010	59	982	X	X	6

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LINCOLN NATL CORP IND	COM	53418710	53	800	X		10
LINCOLN NATL CORP IND	COM	53418710	19572	294754	X		5
LINCOLN NATL CORP IND	COM	53418710	77816	1171921	X		6
LINCOLN NATL CORP IND	COM	53418710	89	1337	X		7
LINCOLN NATL CORP IND	COM	53418710	459	6919	X		8
LINCOLN NATL CORP IND	COM	53418710	27	403	X	X	7
LINCOLN NATL CORP IND	COM	53418710	23088	347710	X	X	6
LINCOLN NATL CORP IND	COM	53418710	22019	331654	X		3
LINCOLN NATL CORP IND	COM	53418710	53	800	X		11
LINCOLN NATL CORP IND	COM	53418710	1170	17625	X		13
LINEAR TECHNOLOGY CORP	COM	53567810	5	155	X		13
LINEAR TECHNOLOGY CORP	COM	53567810	242	7990	X		8
LINEAR TECHNOLOGY CORP	COM	53567810	49	1605	X		7
LINEAR TECHNOLOGY CORP	COM	53567810	4827	159189	X		3
LINEAR TECHNOLOGY CORP	COM	53567810	2107	69477	X		5
LINEAR TECHNOLOGY CORP	COM	53567810	2699	89027	X	X	6
LINEAR TECHNOLOGY CORP	COM	53567810	3653	120495	X		6
LIONS GATE ENTMNT CORP	COM NEW	53591920	384	35814	X		5
LIONS GATE ENTMNT CORP	COM NEW	53591920	36	3357	X		6
LIONS GATE ENTMNT CORP	COM NEW	53591920	13	1176	X	X	6
LIONBRIDGE TECHNOLOGIES INC	COM	53625210	205	31900	X		5
LIONBRIDGE TECHNOLOGIES INC	COM	53625210	36	5648	X	X	6
LIONBRIDGE TECHNOLOGIES INC	COM	53625210	1155	179358	X		6
LIQUIDITY SERVICES INC	COM	53635B10	37	2159	X		3
LIQUIDITY SERVICES INC	COM	53635B10	217	12614	X		6
LITTELFUSE INC	COM	53700810	1271	39875	X		3
LITTELFUSE INC	COM	53700810	10	300	X		5
LITTELFUSE INC	COM	53700810	119	3739	X		6
LITTELFUSE INC	COM	53700810	6	200	X		8
LIVEPERSON INC	COM	53814610	5399	1032333	X		3
LIVEPERSON INC	COM	53814610	25	4800	X		6
LIZ CLAIBORNE INC	COM	53932010	4955	114018	X		11
LIZ CLAIBORNE INC	COM	53932010	19140	440404	X		5
LIZ CLAIBORNE INC	COM	53932010	2580	59355	X		6
LIZ CLAIBORNE INC	COM	53932010	123	2840	X		8
LIZ CLAIBORNE INC	COM	53932010	52	1193	X	X	6
LIZ CLAIBORNE INC	COM	53932010	2832	65152	X		3
LIZ CLAIBORNE INC	COM	53932010	1976	45456	X		13
LLOYDS TSB GROUP PLC	SPONSORED ADR	53943910	5	115	X		13
LLOYDS TSB GROUP PLC	SPONSORED ADR	53943910	2490	54929	X		5
LLOYDS TSB GROUP PLC	SPONSORED ADR	53943910	959	21157	X		6
LLOYDS TSB GROUP PLC	SPONSORED ADR	53943910	69	1530	X		8
LLOYDS TSB GROUP PLC	SPONSORED ADR	53943910	228	5033	X		7
LLOYDS TSB GROUP PLC	SPONSORED ADR	53943910	279	6149	X	X	6
LLOYDS TSB GROUP PLC	SPONSORED ADR	53943910	7615	168000	X		3
LO JACK CORP	COM	53945110	7485	438255	X		10
LO JACK CORP	COM	53945110	28	1631	X	X	6
LO JACK CORP	COM	53945110	22	1275	X		8
LO JACK CORP	COM	53945110	33	1934	X		6
LOCKHEED MARTIN CORP	COM	53983010	909	9870	X		13
LOCKHEED MARTIN CORP	COM	53983010	139	1510	X	X	7
LOCKHEED MARTIN CORP	COM	53983010	780	8477	X		8
LOCKHEED MARTIN CORP	COM	53983010	306	3325	X		7
LOCKHEED MARTIN CORP	COM	53983010	43819	475933	X		6
LOCKHEED MARTIN CORP	COM	53983010	82491	895961	X		3
LOCKHEED MARTIN CORP	COM	53983010	22712	246679	X		5
LOCKHEED MARTIN CORP	COM	53983010	12912	140246	X	X	6
LOEWS CORP	COM	54042410	9891	238504	X		3
LOEWS CORP	COM	54042410	2624	63275	X	X	6
LOEWS CORP	COM	54042410	3638	87717	X		6
LOEWS CORP	COM	54042410	484	11670	X		8
LOEWS CORP	COM	54042410	63	1520	X		7

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LOEWS CORP	COM	54042410	1419	34222	X		5
LOEWS CORP	CAROLNA GP STK	54042420	68	1057	X		13
LOEWS CORP	CAROLNA GP STK	54042420	315	4870	X		8
LOEWS CORP	CAROLNA GP STK	54042420	610	9418	X		6
LOEWS CORP	CAROLNA GP STK	54042420	808	12485	X		3
LOEWS CORP	CAROLNA GP STK	54042420	19726	304791	X		5
LOEWS CORP	CAROLNA GP STK	54042420	23	358	X	X	6
LONGS DRUG STORES CORP	COM	54316210	1414	33358	X		3
LONGS DRUG STORES CORP	COM	54316210	210	4946	X		5
LONGS DRUG STORES CORP	COM	54316210	64	1503	X	X	6
LONGS DRUG STORES CORP	COM	54316210	331	7800	X		6
LONGVIEW FIBRE CO	COM	54321310	11	504	X		13
LONGVIEW FIBRE CO	COM	54321310	1777	80962	X		3
LONGVIEW FIBRE CO	COM	54321310	1507	68677	X	X	6
LONGVIEW FIBRE CO	COM	54321310	5	221	X		6
LONGVIEW FIBRE CO	COM	54321310	28	1260	X		5
LORAL SPACE & COMMUNICATNS L	COM	54388110	118	2910	X	X	6
LORAL SPACE & COMMUNICATNS L	COM	54388110	569	13970	X		6
LOUISIANA PAC CORP	COM	54634710	775	35977	X		13
LOUISIANA PAC CORP	COM	54634710	30290	1406895	X		3
LOUISIANA PAC CORP	COM	54634710	1259	58496	X		5
LOUISIANA PAC CORP	COM	54634710	112	5206	X		6
LOUISIANA PAC CORP	COM	54634710	7	340	X		8
LOUISIANA PAC CORP	COM	54634710	10	458	X	X	6
LOWES COS INC	COM	54866110	12652	406174	X		13
LOWES COS INC	COM	54866110	1344	43134	X		7
LOWES COS INC	COM	54866110	1203	38630	X		8
LOWES COS INC	COM	54866110	526	16896	X	X	7
LOWES COS INC	COM	54866110	27963	897828	X		3
LOWES COS INC	COM	54866110	9483	304435	X		5
LOWES COS INC	COM	54866110	55261	1774029	X	X	6
LOWES COS INC	COM	54866110	191308	6141511	X		6
LUBRIZOL CORP	COM	54927110	27805	554657	X		11
LUBRIZOL CORP	COM	54927110	1	25	X		7
LUBRIZOL CORP	COM	54927110	1	20	X		8
LUBRIZOL CORP	COM	54927110	1	25	X	X	7
LUBRIZOL CORP	COM	54927110	14334	286699	X		3
LUBRIZOL CORP	COM	54927110	3970	79190	X		5
LUBRIZOL CORP	COM	54927110	677	13514	X	X	6
LUBRIZOL CORP	COM	54927110	1309	26111	X		6
LUFKIN INDS INC	COM	54976410	1202	20688	X		5
LUFKIN INDS INC	COM	54976410	135	2318	X		6
LUFKIN INDS INC	COM	54976410	97	1670	X		8
LYONDELL CHEMICAL CO	COM	55207810	421	16480	X		13
LYONDELL CHEMICAL CO	COM	55207810	25715	1005655	X		3
LYONDELL CHEMICAL CO	COM	55207810	5507	215368	X	X	6
LYONDELL CHEMICAL CO	COM	55207810	55	2133	X		8
LYONDELL CHEMICAL CO	COM	55207810	4023	157322	X		6
LYONDELL CHEMICAL CO	COM	55207810	1209	47285	X		5
M & T BK CORP	COM	55261F10	4887	40004	X		3
M & T BK CORP	COM	55261F10	723	5922	X		5
M & T BK CORP	COM	55261F10	2347	19210	X	X	6
M & T BK CORP	COM	55261F10	1608	13162	X		6
M & T BK CORP	COM	55261F10	335	2740	X		8
MBIA INC	COM	55262C10	325	4437	X		10
MBIA INC	COM	55262C10	1	20	X	X	7
MBIA INC	COM	55262C10	285	3900	X		8
MBIA INC	COM	55262C10	308	4215	X		7
MBIA INC	COM	55262C10	6332	86662	X		6
MBIA INC	COM	55262C10	6081	83413	X		3
MBIA INC	COM	55262C10	1105	15123	X		5
MBIA INC	COM	55262C10	2408	32962	X	X	6

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MB FINANCIAL INC NEW	COM	55264U10	24691	656500	X		11
MB FINANCIAL INC NEW	COM	55264U10	2	49	X		6
MB FINANCIAL INC NEW	COM	55264U10	20833	554863	X		3
MBIA CAP CLAYMORE MNG DUR IN	COM	55266X10	5	400	X		13
MBIA CAP CLAYMORE MNG DUR IN	COM	55266X10	39	3000	X		6
MBIA CAP CLAYMORE MNG DUR IN	COM	55266X10	1816	140745	X		5
M D C HLDGS INC	COM	55267610	2663	46670	X		3
M D C HLDGS INC	COM	55267610	3	60	X		8
M D C HLDGS INC	COM	55267610	10	171	X		5
M D C HLDGS INC	COM	55267610	1	20	X		6
MDU RES GROUP INC	COM	55269010	19	750	X		11
MDU RES GROUP INC	COM	55269010	14228	554897	X		5
MDU RES GROUP INC	COM	55269010	13909	542454	X		3
MDU RES GROUP INC	COM	55269010	361	14062	X		6
MDU RES GROUP INC	COM	55269010	124	4840	X		8
MDU RES GROUP INC	COM	55269010	66	2572	X	X	6
MDC PARTNERS INC	CL A SUB VTG	55269710	102	13730	X	X	6
MDC PARTNERS INC	CL A SUB VTG	55269710	478	64652	X		6
MDS INC	COM	55269P30	1172	64457	X		5
MEMC ELECTR MATLS INC	COM	55271510	115	2941	X		13
MEMC ELECTR MATLS INC	COM	55271510	16156	412776	X		3
MEMC ELECTR MATLS INC	COM	55271510	280	7153	X	X	6
MEMC ELECTR MATLS INC	COM	55271510	223	5695	X		7
MEMC ELECTR MATLS INC	COM	55271510	5	131	X	X	7
MEMC ELECTR MATLS INC	COM	55271510	2983	76223	X		6
MEMC ELECTR MATLS INC	COM	55271510	10342	264224	X		5
MEMC ELECTR MATLS INC	COM	55271510	187	4790	X		8
MFS CHARTER INCOME TR	SH BEN INT	55272710	637	74379	X		13
MFS CHARTER INCOME TR	SH BEN INT	55272710	3017	352400	X		3
MFS CHARTER INCOME TR	SH BEN INT	55272710	42	4900	X	X	6
MFS CHARTER INCOME TR	SH BEN INT	55272710	6535	763377	X		9
MFS CHARTER INCOME TR	SH BEN INT	55272710	39	4511	X		6
MFS CHARTER INCOME TR	SH BEN INT	55272710	938	109587	X		5
MFS MULTIMARKET INCOME TR	SH BEN INT	55273710	447	74269	X		13
MFS MULTIMARKET INCOME TR	SH BEN INT	55273710	2612	433942	X		3
MFS MULTIMARKET INCOME TR	SH BEN INT	55273710	7098	1179000	X		9
MFS MULTIMARKET INCOME TR	SH BEN INT	55273710	114	18953	X		6
MFS MULTIMARKET INCOME TR	SH BEN INT	55273710	106	17574	X	X	6
MFS MULTIMARKET INCOME TR	SH BEN INT	55273710	1113	184822	X		5
MFS MUN INCOME TR	SH BEN INT	55273810	7	816	X		13
MFS MUN INCOME TR	SH BEN INT	55273810	21	2500	X	X	6
MFS MUN INCOME TR	SH BEN INT	55273810	144	17363	X		5
MFS MUN INCOME TR	SH BEN INT	55273810	109	13077	X		6
MFS MUN INCOME TR	SH BEN INT	55273810	6	700	X		7
MFS INTER INCOME TR	SH BEN INT	55273C10	287	46821	X		13
MFS INTER INCOME TR	SH BEN INT	55273C10	22885	3727135	X		3
MFS INTER INCOME TR	SH BEN INT	55273C10	53	8642	X	X	6
MFS INTER INCOME TR	SH BEN INT	55273C10	69	11199	X		6
MFS INTER INCOME TR	SH BEN INT	55273C10	23579	3840265	X		9
MFS INTER INCOME TR	SH BEN INT	55273C10	1838	299413	X		5
MGE ENERGY INC	COM	55277P10	549	15000	X		3
MGE ENERGY INC	COM	55277P10	37	1000	X	X	6
MGE ENERGY INC	COM	55277P10	21	575	X		6
MGE ENERGY INC	COM	55277P10	998	27294	X		5
MGIC INVT CORP WIS	COM	55284810	2	30	X		13
MGIC INVT CORP WIS	COM	55284810	20164	322414	X		3
MGIC INVT CORP WIS	COM	55284810	429	6854	X		5
MGIC INVT CORP WIS	COM	55284810	245	3910	X	X	6
MGIC INVT CORP WIS	COM	55284810	2	34	X	X	7
MGIC INVT CORP WIS	COM	55284810	127	2030	X		8
MGIC INVT CORP WIS	COM	55284810	2	28	X		7
MGIC INVT CORP WIS	COM	55284810	5550	88741	X		6

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MGI PHARMA INC	COM	55288010	7053	383085	X		3
MGI PHARMA INC	COM	55288010	149	8100	X		8
MGI PHARMA INC	COM	55288010	891	48412	X		6
MGI PHARMA INC	COM	55288010	270	14662	X		5
MGI PHARMA INC	COM	55288010	366	19904	X	X	6
MFS GOVT MKTS INCOME TR	SH BEN INT	55293910	9887	1516422	X		3
MFS GOVT MKTS INCOME TR	SH BEN INT	55293910	1466	224778	X		5
MFS GOVT MKTS INCOME TR	SH BEN INT	55293910	34927	5356851	X		9
MFS GOVT MKTS INCOME TR	SH BEN INT	55293910	33	5100	X		6
MFS GOVT MKTS INCOME TR	SH BEN INT	55293910	3	400	X	X	6
MGM MIRAGE	COM	55295310	72	1257	X		13
MGM MIRAGE	COM	55295310	948	16528	X		3
MGM MIRAGE	COM	55295310	140	2443	X	X	6
MGM MIRAGE	COM	55295310	1250	21801	X		5
MGM MIRAGE	COM	55295310	901	15703	X		6
MGM MIRAGE	COM	55295310	283	4930	X		8
MGP INGREDIENTS INC	COM	55302G10	1445	63913	X		3
MGP INGREDIENTS INC	COM	55302G10	173	7641	X		6
MGP INGREDIENTS INC	COM	55302G10	4	163	X		5
MKS INSTRUMENT INC	COM	55306N10	62	2733	X		3
MKS INSTRUMENT INC	COM	55306N10	42	1869	X	X	6
MKS INSTRUMENT INC	COM	55306N10	15	678	X		5
MKS INSTRUMENT INC	COM	55306N10	358	15863	X		6
MKS INSTRUMENT INC	COM	55306N10	4	165	X	X	7
MPS GROUP INC	COM	55340910	10560	744564	X		3
MPS GROUP INC	COM	55340910	143	10064	X	X	6
MPS GROUP INC	COM	55340910	3	225	X	X	7
MPS GROUP INC	COM	55340910	874	61633	X		6
MPS GROUP INC	COM	55340910	747	52653	X		5
MSC INDL DIRECT INC	CL A	55353010	11929	304709	X		3
MSC INDL DIRECT INC	CL A	55353010	6642	169653	X		5
MSC INDL DIRECT INC	CL A	55353010	1	20	X		8
MSC INDL DIRECT INC	CL A	55353010	35	905	X		7
MSC INDL DIRECT INC	CL A	55353010	1587	40527	X		6
MSC INDL DIRECT INC	CL A	55353010	127	3246	X	X	6
MSC SOFTWARE CORP	COM	55353110	11952	784778	X		10
MTS SYS CORP	COM	55377710	517	13397	X		5
MTS SYS CORP	COM	55377710	7	193	X	X	6
MTS SYS CORP	COM	55377710	50	1292	X		6
MVC CAPITAL INC	COM	55382910	28	2100	X		13
MVC CAPITAL INC	COM	55382910	408	30505	X		5
MACERICH CO	COM	55438210	8412	97166	X		3
MACERICH CO	COM	55438210	47	542	X		5
MACERICH CO	COM	55438210	43	492	X	X	6
MACERICH CO	COM	55438210	429	4955	X		8
MACERICH CO	COM	55438210	1004	11595	X		6
MACK CALI RLTY CORP	COM	55448910	6	118	X		13
MACK CALI RLTY CORP	COM	55448910	181	3548	X		8
MACK CALI RLTY CORP	COM	55448910	474	9303	X		6
MACK CALI RLTY CORP	COM	55448910	4280	83920	X		3
MACK CALI RLTY CORP	COM	55448910	101	1977	X		5
MACK CALI RLTY CORP	COM	55448910	51	993	X	X	6
MACROVISION CORP	COM	55590410	1825	64574	X		3
MACROVISION CORP	COM	55590410	374	13218	X		5
MACROVISION CORP	COM	55590410	262	9255	X		6
MACQUARIE FT TR GB INF UT DI	COM	55607W10	2570	100718	X		5
MACQUARIE FT TR GB INF UT DI	COM	55607W10	281	11000	X		9
MACQUARIE INFRASTRUCTURE CO	SH BEN INT	55607X10	574	16175	X		13
MACQUARIE INFRASTRUCTURE CO	SH BEN INT	55607X10	2680	75539	X		5
MACQUARIE GLBL INFRA TOTL RE	COM	55608D10	1842	67290	X		5
MADDEN STEVEN LTD	COM	55626910	117	3322	X		3
MADDEN STEVEN LTD	COM	55626910	196	5578	X		6

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MADDEN STEVEN LTD	COM	55626910	2039	58118	X		5
MADISON CLAYMORE CVRD CALL F	COM	55658210	92	6092	X		13
MADISON CLAYMORE CVRD CALL F	COM	55658210	699	46284	X		5
MADISON CLAYMORE CVRD CALL F	COM	55658210	44	2919	X	X	6
MAGELLAN HEALTH SVCS INC	COM NEW	55907920	2106	48731	X		3
MAGELLAN HEALTH SVCS INC	COM NEW	55907920	3	58	X		5
MAGELLAN HEALTH SVCS INC	COM NEW	55907920	481	11136	X		6
MAGELLAN HEALTH SVCS INC	COM NEW	55907920	3	80	X	X	7
MAGELLAN HEALTH SVCS INC	COM NEW	55907920	56	1286	X	X	6
MAGELLAN MIDSTREAM HLDGS LP	COM LP INTS	55907R10	361	16200	X		5
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	55908010	770	19958	X		5
MAGNA INTL INC	CL A	55922240	2719	33756	X		5
MAGNA INTL INC	CL A	55922240	139	1727	X	X	6
MAGNA INTL INC	CL A	55922240	601	7455	X		6
MAGNA INTL INC	CL A	55922240	37	465	X		7
MAGNA INTL INC	CL A	55922240	2	21	X	X	7
MAGUIRE PPTYS INC	COM	55977510	3	67	X		5
MAGUIRE PPTYS INC	COM	55977510	24	593	X	X	6
MAGUIRE PPTYS INC	COM	55977510	561	14022	X		6
MANHATTAN ASSOCS INC	COM	56275010	11622	386385	X		10
MANHATTAN ASSOCS INC	COM	56275010	1674	55662	X		3
MANHATTAN ASSOCS INC	COM	56275010	2626	87300	X		5
MANHATTAN ASSOCS INC	COM	56275010	63	2107	X		6
MANHATTAN ASSOCS INC	COM	56275010	30	1000	X	X	6
MANITOWOC INC	COM	56357110	51	866	X		13
MANITOWOC INC	COM	56357110	2	30	X	X	7
MANITOWOC INC	COM	56357110	45	760	X		8
MANITOWOC INC	COM	56357110	43	726	X		7
MANITOWOC INC	COM	56357110	665	11193	X		6
MANITOWOC INC	COM	56357110	28023	471515	X		3
MANITOWOC INC	COM	56357110	11528	193978	X		5
MANITOWOC INC	COM	56357110	209	3522	X	X	6
MANOR CARE INC NEW	COM	56405510	200	4260	X		13
MANOR CARE INC NEW	COM	56405510	2	41	X	X	7
MANOR CARE INC NEW	COM	56405510	145	3100	X		8
MANOR CARE INC NEW	COM	56405510	59	1258	X		7
MANOR CARE INC NEW	COM	56405510	1028	21913	X		6
MANOR CARE INC NEW	COM	56405510	5666	120758	X		3
MANOR CARE INC NEW	COM	56405510	583	12422	X		5
MANOR CARE INC NEW	COM	56405510	159	3383	X	X	6
MANPOWER INC	COM	56418H10	4	60	X		13
MANPOWER INC	COM	56418H10	1	17	X	X	7
MANPOWER INC	COM	56418H10	88	1170	X		8
MANPOWER INC	COM	56418H10	39	520	X		7
MANPOWER INC	COM	56418H10	5527	73758	X		6
MANPOWER INC	COM	56418H10	34624	462082	X		3
MANPOWER INC	COM	56418H10	951	12697	X		5
MANPOWER INC	COM	56418H10	632	8441	X	X	6
MANTECH INTL CORP	CL A	56456310	195	5286	X	X	6
MANTECH INTL CORP	CL A	56456310	1374	37303	X		6
MANULIFE FINL CORP	COM	56501R10	52	1536	X		13
MANULIFE FINL CORP	COM	56501R10	1313	38854	X		5
MANULIFE FINL CORP	COM	56501R10	1152	34098	X	X	6
MANULIFE FINL CORP	COM	56501R10	5084	150460	X		6
MANULIFE FINL CORP	COM	56501R10	394	11653	X		8
MARATHON OIL CORP	COM	56584910	71	770	X		13
MARATHON OIL CORP	COM	56584910	17635	190650	X		6
MARATHON OIL CORP	COM	56584910	1	8	X		7
MARATHON OIL CORP	COM	56584910	717	7755	X		8
MARATHON OIL CORP	COM	56584910	1	10	X	X	7
MARATHON OIL CORP	COM	56584910	2887	31208	X	X	6
MARATHON OIL CORP	COM	56584910	47512	513648	X		3

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MARATHON OIL CORP	COM	56584910	15709	169829	X		5
MARINEMAX INC	COM	56790810	17093	659214	X		11
MARINEMAX INC	COM	56790810	2	61	X		6
MARINEMAX INC	COM	56790810	5	200	X	X	6
MARINEMAX INC	COM	56790810	9026	348100	X		3
MARINEMAX INC	COM	56790810	18	700	X		5
MARINER ENERGY INC	COM	56845T30	23410	1194392	X		11
MARINER ENERGY INC	COM	56845T30	5	261	X		13
MARINER ENERGY INC	COM	56845T30	191	9741	X		5
MARINER ENERGY INC	COM	56845T30	493	25137	X		6
MARINER ENERGY INC	COM	56845T30	20	1024	X		7
MARINER ENERGY INC	COM	56845T30	67	3410	X	X	6
MARINER ENERGY INC	COM	56845T30	46003	2343913	X		3
MARKEL CORP	COM	57053510	4345	9050	X		11
MARKEL CORP	COM	57053510	2223	4887	X		3
MARKEL CORP	COM	57053510	140	292	X		5
MARKEL CORP	COM	57053510	2210	4604	X		6
MARKEL CORP	COM	57053510	158	330	X		8
MARKEL CORP	COM	57053510	312	650	X	X	6
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U10	770	19300	X		13
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U10	877	21966	X		5
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U10	48	1200	X		6
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	57075910	720	12066	X		5
MARSH & MCLENNAN COS INC	COM	57174810	19	635	X		13
MARSH & MCLENNAN COS INC	COM	57174810	82105	2677751	X		3
MARSH & MCLENNAN COS INC	COM	57174810	2698	87983	X	X	6
MARSH & MCLENNAN COS INC	COM	57174810	108	3520	X		7
MARSH & MCLENNAN COS INC	COM	57174810	216	7030	X		8
MARSH & MCLENNAN COS INC	COM	57174810	5013	163514	X		6
MARSH & MCLENNAN COS INC	COM	57174810	655	21354	X		5
MARSHALL & ILSLEY CORP	COM	57183410	3530	73375	X		11
MARSHALL & ILSLEY CORP	COM	57183410	6352	132035	X		3
MARSHALL & ILSLEY CORP	COM	57183410	1384	28758	X		5
MARSHALL & ILSLEY CORP	COM	57183410	2087	43381	X		6
MARSHALL & ILSLEY CORP	COM	57183410	280	5830	X		8
MARSHALL & ILSLEY CORP	COM	57183410	513	10666	X	X	6
MARRIOTT INTL INC NEW	CL A	57190320	5	100	X		11
MARRIOTT INTL INC NEW	CL A	57190320	8541	178976	X		3
MARRIOTT INTL INC NEW	CL A	57190320	3215	67382	X	X	6
MARRIOTT INTL INC NEW	CL A	57190320	8	170	X	X	7
MARRIOTT INTL INC NEW	CL A	57190320	660	13825	X		8
MARRIOTT INTL INC NEW	CL A	57190320	548	11477	X		7
MARRIOTT INTL INC NEW	CL A	57190320	15892	333018	X		6
MARRIOTT INTL INC NEW	CL A	57190320	1816	38064	X		5
MARRIOTT INTL INC NEW	CL A	57190320	801	16780	X		13
MARTEK BIOSCIENCES CORP	COM	57290110	9087	389348	X		3
MARTEK BIOSCIENCES CORP	COM	57290110	13	550	X		8
MARTEK BIOSCIENCES CORP	COM	57290110	222	9500	X		5
MARTEK BIOSCIENCES CORP	COM	57290110	36	1563	X	X	6
MARTEK BIOSCIENCES CORP	COM	57290110	153	6548	X		6
MARTIN MARIETTA MATLS INC	COM	57328410	4	40	X		13
MARTIN MARIETTA MATLS INC	COM	57328410	966	9295	X		5
MARTIN MARIETTA MATLS INC	COM	57328410	1827	17584	X		6
MARTIN MARIETTA MATLS INC	COM	57328410	22	210	X		8
MARTIN MARIETTA MATLS INC	COM	57328410	3329	32034	X	X	6
MARTIN MARIETTA MATLS INC	COM	57328410	6355	61158	X		3
MARVEL ENTERTAINMENT INC	COM	57383T10	3	105	X		13
MARVEL ENTERTAINMENT INC	COM	57383T10	57	2112	X		3
MARVEL ENTERTAINMENT INC	COM	57383T10	90	3363	X		5
MARVEL ENTERTAINMENT INC	COM	57383T10	78	2910	X		6
MARVEL ENTERTAINMENT INC	COM	57383T10	116	4320	X		8
MARVEL ENTERTAINMENT INC	COM	57383T10	17	626	X	X	6

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MASCO CORP	COM	57459910	145	4861	X		13
MASCO CORP	COM	57459910	30	1000	X		7
MASCO CORP	COM	57459910	220	7373	X		8
MASCO CORP	COM	57459910	597	20000	X	X	7
MASCO CORP	COM	57459910	6685	223815	X		3
MASCO CORP	COM	57459910	1412	47287	X		5
MASCO CORP	COM	57459910	1474	49333	X	X	6
MASCO CORP	COM	57459910	1152	38551	X		6
MASSACHUSETTS HEALTH & ED TX	SH BEN INT	57567210	224	16965	X		5
MASSEY ENERGY CORP	COM	57620610	232	9997	X		3
MASSEY ENERGY CORP	COM	57620610	1344	57843	X		5
MASSEY ENERGY CORP	COM	57620610	89	3828	X	X	6
MASSEY ENERGY CORP	COM	57620610	73	3139	X		6
MASSEY ENERGY CORP	COM	57620610	111	4760	X		8
MASSMUTUAL CORPORATE INVS IN	COM	57629210	892	25568	X		5
MASSMUTUAL CORPORATE INVS IN	COM	57629210	17	500	X		6
MASSMUTUAL PARTN INVS	SH BEN INT	57629910	236	16025	X		5
MASSMUTUAL PARTN INVS	SH BEN INT	57629910	29	2000	X	X	6
MASSMUTUAL PARTN INVS	SH BEN INT	57629910	29	2000	X		6
MASTERCARD INC	CL A	57636Q10	20	200	X		13
MASTERCARD INC	CL A	57636Q10	739	7505	X		3
MASTERCARD INC	CL A	57636Q10	9	90	X		6
MASTERCARD INC	CL A	57636Q10	11	110	X		8
MASTERCARD INC	CL A	57636Q10	7102	72111	X		5
MATRIA HEALTHCARE INC	COM NEW	57681720	2	73	X		13
MATRIA HEALTHCARE INC	COM NEW	57681720	30	1056	X	X	6
MATRIA HEALTHCARE INC	COM NEW	57681720	253	8814	X		6
MATRIA HEALTHCARE INC	COM NEW	57681720	49	1700	X		8
MATSUSHITA ELEC INDL	ADR	57687920	113893	5669139	X		10
MATSUSHITA ELEC INDL	ADR	57687920	1268	63147	X		3
MATSUSHITA ELEC INDL	ADR	57687920	416	20692	X	X	6
MATSUSHITA ELEC INDL	ADR	57687920	3043	151447	X		6
MATSUSHITA ELEC INDL	ADR	57687920	2180	108525	X		5
MATSUSHITA ELEC INDL	ADR	57687920	48	2394	X		13
MATTEL INC	COM	57708110	11	485	X		13
MATTEL INC	COM	57708110	4620	203904	X		3
MATTEL INC	COM	57708110	3524	155502	X		5
MATTEL INC	COM	57708110	5067	223622	X		6
MATTEL INC	COM	57708110	426	18789	X		7
MATTEL INC	COM	57708110	97	4300	X		8
MATTEL INC	COM	57708110	3	127	X	X	7
MATTEL INC	COM	57708110	363	16032	X	X	6
MATTHEWS INTL CORP	CL A	57712810	8	200	X		13
MATTHEWS INTL CORP	CL A	57712810	1694	43050	X		5
MAXIM INTEGRATED PRODS INC	COM	57772K10	1971	64379	X		13
MAXIM INTEGRATED PRODS INC	COM	57772K10	639	20874	X		5
MAXIM INTEGRATED PRODS INC	COM	57772K10	1108	36184	X		6
MAXIM INTEGRATED PRODS INC	COM	57772K10	192	6260	X		8
MAXIM INTEGRATED PRODS INC	COM	57772K10	6	195	X		7
MAXIM INTEGRATED PRODS INC	COM	57772K10	9	300	X	X	6
MAXIM INTEGRATED PRODS INC	COM	57772K10	5210	170153	X		3
MAXWELL TECHNOLOGIES INC	COM	57776710	4	300	X		3
MAXWELL TECHNOLOGIES INC	COM	57776710	2549	182694	X		5
MXYGEN INC	COM	57777610	1945	180600	X		3
MXYGEN INC	COM	57777610	0	40	X		5
MXYGEN INC	COM	57777610	140	13019	X		6
MAXIMUS INC	COM	57793310	0	13	X		6
MAXIMUS INC	COM	57793310	6156	200000	X		8
MBT FINL CORP	COM	57887710	480	31350	X		13
MCAFEE INC	COM	57906410	39	1374	X		13
MCAFEE INC	COM	57906410	6164	217208	X		3
MCAFEE INC	COM	57906410	7	260	X	X	6

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MCAFEE INC	COM	57906410	89	3120	X		8
MCAFEE INC	COM	57906410	285	10050	X		6
MCAFEE INC	COM	57906410	1244	43825	X		5
MCCLATCHY CO	CL A	57948910	30	700	X		13
MCCLATCHY CO	CL A	57948910	18	419	X		8
MCCLATCHY CO	CL A	57948910	264	6102	X		3
MCCLATCHY CO	CL A	57948910	1096	25314	X		5
MCCLATCHY CO	CL A	57948910	468	10810	X	X	6
MCCLATCHY CO	CL A	57948910	16	358	X		7
MCCLATCHY CO	CL A	57948910	748	17286	X		6
MCCORMICK & CO INC	COM VTG	57978010	562	14548	X	X	6
MCCORMICK & CO INC	COM NON VTG	57978020	127	3292	X		13
MCCORMICK & CO INC	COM NON VTG	57978020	39	1000	X		7
MCCORMICK & CO INC	COM NON VTG	57978020	192	4970	X		8
MCCORMICK & CO INC	COM NON VTG	57978020	23	600	X	X	7
MCCORMICK & CO INC	COM NON VTG	57978020	2680	69514	X		3
MCCORMICK & CO INC	COM NON VTG	57978020	564	14625	X		5
MCCORMICK & CO INC	COM NON VTG	57978020	5162	133870	X	X	6
MCCORMICK & CO INC	COM NON VTG	57978020	2675	69383	X		6
MCCORMICK & SCHMICKS SEAFD R	COM	57979310	601	25000	X		5
MCCORMICK & SCHMICKS SEAFD R	COM	57979310	153	6352	X		6
MCDATA CORP	CL A	58003120	0	4	X		10
MCDATA CORP	CL A	58003120	7	1310	X		13
MCDATA CORP	CL A	58003120	1107	199526	X		3
MCDATA CORP	CL A	58003120	0	75	X	X	6
MCDATA CORP	CL A	58003120	0	80	X		8
MCDATA CORP	CL A	58003120	12	2112	X		6
MCDATA CORP	CL A	58003120	38	6780	X		5
MCDERMOTT INTL INC	COM	58003710	53	1050	X		13
MCDERMOTT INTL INC	COM	58003710	20293	398984	X		3
MCDERMOTT INTL INC	COM	58003710	11324	222641	X		5
MCDERMOTT INTL INC	COM	58003710	171	3368	X	X	6
MCDERMOTT INTL INC	COM	58003710	1698	33381	X		6
MCDONALDS CORP	COM	58013510	4	90	X		10
MCDONALDS CORP	COM	58013510	53881	1217756	X		3
MCDONALDS CORP	COM	58013510	20186	455350	X	X	6
MCDONALDS CORP	COM	58013510	122	2743	X	X	7
MCDONALDS CORP	COM	58013510	1936	43670	X		8
MCDONALDS CORP	COM	58013510	4303	97065	X		7
MCDONALDS CORP	COM	58013510	54829	1236848	X		6
MCDONALDS CORP	COM	58013510	25384	572615	X		5
MCDONALDS CORP	COM	58013510	1688	38078	X		13
MCDONALDS CORP	COM	58013510	16	370	X		11
MCDONALDS CORP	COM	58013510	29	649	X		12
MCG CAPITAL CORP	COM	58047P10	4469	219917	X		5
MCG CAPITAL CORP	COM	58047P10	179	8813	X		6
MCGRAW HILL COS INC	COM	58064510	6	86	X		10
MCGRAW HILL COS INC	COM	58064510	3	50	X		11
MCGRAW HILL COS INC	COM	58064510	139	2041	X		13
MCGRAW HILL COS INC	COM	58064510	34209	502922	X		5
MCGRAW HILL COS INC	COM	58064510	38687	568755	X		6
MCGRAW HILL COS INC	COM	58064510	3415	50200	X		7
MCGRAW HILL COS INC	COM	58064510	2124	31220	X		8
MCGRAW HILL COS INC	COM	58064510	917	13475	X	X	7
MCGRAW HILL COS INC	COM	58064510	24066	353810	X	X	6
MCGRAW HILL COS INC	COM	58064510	15009	221275	X		3
MCGRAW HILL COS INC	COM	58064510	42	622	X		12
MCKESSON CORP	COM	58155Q10	40	780	X		13
MCKESSON CORP	COM	58155Q10	6990	137871	X		6
MCKESSON CORP	COM	58155Q10	342	6755	X		8
MCKESSON CORP	COM	58155Q10	320	6308	X	X	6
MCKESSON CORP	COM	58155Q10	31549	622278	X		3

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MCKESSON CORP	COM	58155Q10	2600	51275	X		5
MEADOWBROOK INS GROUP INC	COM	58319P10	396	40056	X		5
MEADWESTVACO CORP	COM	58333410	108	3600	X		13
MEADWESTVACO CORP	COM	58333410	1223	40669	X	X	6
MEADWESTVACO CORP	COM	58333410	8	275	X		7
MEADWESTVACO CORP	COM	58333410	941	31293	X		8
MEADWESTVACO CORP	COM	58333410	2522	83898	X		6
MEADWESTVACO CORP	COM	58333410	653	21734	X		5
MEADWESTVACO CORP	COM	58333410	2823	93924	X		3
MECHANICAL TECHNOLOGY INC	COM	58353810	625	330952	X		5
MEDAREX INC	COM	58391610	768	51950	X		13
MEDAREX INC	COM	58391610	9	600	X		5
MEDAREX INC	COM	58391610	53	3577	X		6
MEDAREX INC	COM	58391610	10	697	X	X	6
MEDAREX INC	COM	58391610	12078	816609	X		3
MEDALLION FINL CORP	COM	58392810	969	78343	X		5
MEDCO HEALTH SOLUTIONS INC	COM	58405U10	23	431	X		13
MEDCO HEALTH SOLUTIONS INC	COM	58405U10	8698	162754	X		3
MEDCO HEALTH SOLUTIONS INC	COM	58405U10	4678	87537	X	X	6
MEDCO HEALTH SOLUTIONS INC	COM	58405U10	65	1210	X	X	7
MEDCO HEALTH SOLUTIONS INC	COM	58405U10	388	7255	X		8
MEDCO HEALTH SOLUTIONS INC	COM	58405U10	225	4210	X		7
MEDCO HEALTH SOLUTIONS INC	COM	58405U10	11782	220476	X		6
MEDCO HEALTH SOLUTIONS INC	COM	58405U10	3275	61277	X		5
MEDIA GEN INC	CL A	58440410	1	25	X		13
MEDIA GEN INC	CL A	58440410	16540	445005	X		3
MEDIA GEN INC	CL A	58440410	126	3400	X		6
MEDIA GEN INC	CL A	58440410	123	3320	X		5
MEDICAL PPTYS TRUST INC	COM	58463J30	3323	217163	X		5
MEDICAL PPTYS TRUST INC	COM	58463J30	46	3000	X		6
MEDICINES CO	COM	58468810	6071	191378	X		3
MEDICINES CO	COM	58468810	15	461	X		5
MEDICINES CO	COM	58468810	55	1728	X	X	6
MEDICINES CO	COM	58468810	602	18989	X		6
MEDICIS PHARMACEUTICAL CORP	CL A NEW	58469030	19770	562694	X		3
MEDICIS PHARMACEUTICAL CORP	CL A NEW	58469030	1044	29720	X		6
MEDICIS PHARMACEUTICAL CORP	CL A NEW	58469030	81	2300	X		8
MEDICIS PHARMACEUTICAL CORP	CL A NEW	58469030	46	1311	X	X	6
MEDICIS PHARMACEUTICAL CORP	CL A NEW	58469030	153	4367	X		5
MEDIMMUNE INC	COM	58469910	2	73	X		13
MEDIMMUNE INC	COM	58469910	20188	623660	X		3
MEDIMMUNE INC	COM	58469910	1864	57570	X		5
MEDIMMUNE INC	COM	58469910	495	15304	X		6
MEDIMMUNE INC	COM	58469910	263	8122	X		8
MEDIMMUNE INC	COM	58469910	3	81	X		7
MEDIMMUNE INC	COM	58469910	54	1680	X	X	6
MEDIS TECHNOLOGIES LTD	COM	58500P10	259	14920	X		5
MEDIVATION INC	COM	58501N10	1582	100000	X		6
MEDTRONIC INC	COM	58505510	83	1550	X		11
MEDTRONIC INC	COM	58505510	2369	44281	X		13
MEDTRONIC INC	COM	58505510	17730	331344	X		5
MEDTRONIC INC	COM	58505510	57892	1081882	X		6
MEDTRONIC INC	COM	58505510	219	4095	X		7
MEDTRONIC INC	COM	58505510	1642	30687	X		8
MEDTRONIC INC	COM	58505510	411	7675	X	X	7
MEDTRONIC INC	COM	58505510	38125	712489	X	X	6
MEDTRONIC INC	COM	58505510	129939	2428466	X		3
MELLON FINL CORP	COM	58551A10	148	3500	X		11
MELLON FINL CORP	COM	58551A10	10033	238091	X		3
MELLON FINL CORP	COM	58551A10	11738	278470	X	X	6
MELLON FINL CORP	COM	58551A10	823	19535	X	X	7
MELLON FINL CORP	COM	58551A10	139	3302	X		8

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MELLON FINL CORP	COM	58551A10	168	3993	X		7
MELLON FINL CORP	COM	58551A10	48972	1161841	X		6
MELLON FINL CORP	COM	58551A10	1154	27388	X		5
MELLON FINL CORP	COM	58551A10	11	260	X		13
MENS WEARHOUSE INC	COM	58711810	32383	846392	X		11
MENS WEARHOUSE INC	COM	58711810	3521	92021	X		5
MENS WEARHOUSE INC	COM	58711810	747	19528	X		6
MENS WEARHOUSE INC	COM	58711810	87	2278	X		8
MENS WEARHOUSE INC	COM	58711810	3	87	X	X	7
MENS WEARHOUSE INC	COM	58711810	72	1879	X	X	6
MENS WEARHOUSE INC	COM	58711810	19242	502857	X		3
MENS WEARHOUSE INC	COM	58711810	8	218	X		13
MENTOR GRAPHICS CORP	COM	58720010	3	191	X		13
MENTOR GRAPHICS CORP	COM	58720010	15	840	X	X	6
MENTOR GRAPHICS CORP	COM	58720010	721	40014	X		6
MENTOR GRAPHICS CORP	COM	58720010	635	35215	X		5
MENTOR GRAPHICS CORP	COM	58720010	4272	236966	X		3
MERCANTILE BANK CORP	COM	58737610	502	13308	X		5
MERCANTILE BANKSHARES CORP	COM	58740510	7	147	X		13
MERCANTILE BANKSHARES CORP	COM	58740510	7874	168289	X		3
MERCANTILE BANKSHARES CORP	COM	58740510	2169	46361	X	X	6
MERCANTILE BANKSHARES CORP	COM	58740510	246	5250	X		8
MERCANTILE BANKSHARES CORP	COM	58740510	823	17590	X		6
MERCANTILE BANKSHARES CORP	COM	58740510	996	21296	X		5
MERCER INTL INC	COM	58805610	80	6777	X		3
MERCER INTL INC	COM	58805610	33	2800	X		5
MERCER INTL INC	COM	58805610	251	21153	X		6
MERCK & CO INC	COM	58933110	65	1500	X		10
MERCK & CO INC	COM	58933110	5268	120832	X		13
MERCK & CO INC	COM	58933110	50154	1150318	X		5
MERCK & CO INC	COM	58933110	120179	2756399	X		6
MERCK & CO INC	COM	58933110	5714	131044	X		7
MERCK & CO INC	COM	58933110	2488	57068	X		8
MERCK & CO INC	COM	58933110	1910	43803	X	X	7
MERCK & CO INC	COM	58933110	82726	1897384	X	X	6
MERCK & CO INC	COM	58933110	108319	2484265	X		3
MERCK & CO INC	COM	58933110	11	250	X		11
MERCURY GENL CORP NEW	COM	58940010	2461	46672	X		3
MERCURY GENL CORP NEW	COM	58940010	26	500	X		8
MERCURY GENL CORP NEW	COM	58940010	94	1781	X		6
MERCURY GENL CORP NEW	COM	58940010	4790	90836	X		5
MERCURY GENL CORP NEW	COM	58940010	47	890	X	X	6
MEREDITH CORP	COM	58943310	1448	25695	X		13
MEREDITH CORP	COM	58943310	10884	193155	X		3
MEREDITH CORP	COM	58943310	347	6154	X	X	6
MEREDITH CORP	COM	58943310	112	1980	X		8
MEREDITH CORP	COM	58943310	2367	42005	X		6
MEREDITH CORP	COM	58943310	1343	23827	X		5
MERIDIAN BIOSCIENCE INC	COM	58958410	7558	308122	X		3
MERIDIAN BIOSCIENCE INC	COM	58958410	324	13212	X		5
MERIDIAN BIOSCIENCE INC	COM	58958410	23	948	X	X	6
MERIDIAN BIOSCIENCE INC	COM	58958410	313	12766	X		6
MERIDIAN RESOURCE CORP	COM	58977Q10	857	277275	X		5
MERIDIAN GOLD INC	COM	58997510	37640	1354453	X		3
MERIDIAN GOLD INC	COM	58997510	36	1300	X		5
MERITAGE HOMES CORP	COM	59001A10	11	234	X		5
MERITAGE HOMES CORP	COM	59001A10	142	2985	X	X	6
MERITAGE HOMES CORP	COM	59001A10	1406	29456	X		6
MERITAGE HOMES CORP	COM	59001A10	4	90	X	X	7
MERITAGE HOMES CORP	COM	59001A10	5	95	X		7
MERRILL LYNCH & CO INC	COM	59018810	4	47	X		10
MERRILL LYNCH & CO INC	COM	59018810	5015	53865	X		13

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MERRILL LYNCH & CO INC	COM	59018810	20461	219770	X		5
MERRILL LYNCH & CO INC	COM	59018810	144960	1557036	X		6
MERRILL LYNCH & CO INC	COM	59018810	1280	13747	X		7
MERRILL LYNCH & CO INC	COM	59018810	1707	18340	X		8
MERRILL LYNCH & CO INC	COM	59018810	283	3040	X	X	7
MERRILL LYNCH & CO INC	COM	59018810	39896	428533	X	X	6
MERRILL LYNCH & CO INC	COM	59018810	121302	1305593	X		3
MERRILL LYNCH & CO INC	COM	59018810	32	341	X		12
MERRILL LYNCH & CO INC	COM	59018810	10015	107572	X		11
MET PRO CORP	COM	59087630	2580	173861	X		5
MET PRO CORP	COM	59087630	23	1554	X	X	7
METHANEX CORP	COM	59151K10	2416	88275	X		5
METHANEX CORP	COM	59151K10	3	121	X	X	6
METLIFE INC	COM	59156R10	7571	128300	X		10
METLIFE INC	COM	59156R10	43200	732083	X		3
METLIFE INC	COM	59156R10	10218	173158	X	X	6
METLIFE INC	COM	59156R10	49	837	X	X	7
METLIFE INC	COM	59156R10	400	6775	X		8
METLIFE INC	COM	59156R10	95	1610	X		7
METLIFE INC	COM	59156R10	61138	1036056	X		6
METLIFE INC	COM	59156R10	28126	476629	X		5
METLIFE INC	COM	59156R10	5992	101540	X		13
METTLER TOLEDO INTERNATIONAL	COM	59268810	8	102	X		13
METTLER TOLEDO INTERNATIONAL	COM	59268810	133	1693	X	X	6
METTLER TOLEDO INTERNATIONAL	COM	59268810	12	150	X		8
METTLER TOLEDO INTERNATIONAL	COM	59268810	1119	14193	X		6
METTLER TOLEDO INTERNATIONAL	COM	59268810	3266	41421	X		5
METTLER TOLEDO INTERNATIONAL	COM	59268810	472	5990	X		3
MEXICO EQUITY & INCOME FD	COM	59283410	2619	102856	X		5
MEXICO FD INC	COM	59283510	2946	74517	X		5
MEXICO FD INC	COM	59283510	115	2900	X		9
MEXICO FD INC	COM	59283510	106	2691	X		6
MICREL INC	COM	59479310	2451	227379	X		3
MICREL INC	COM	59479310	0	30	X		8
MICREL INC	COM	59479310	21	1963	X		5
MICREL INC	COM	59479310	11	1019	X	X	6
MICREL INC	COM	59479310	99	9160	X		6
MICROS SYS INC	COM	59490110	13326	252899	X		3
MICROS SYS INC	COM	59490110	1885	35766	X		5
MICROS SYS INC	COM	59490110	1116	21183	X	X	6
MICROS SYS INC	COM	59490110	608	11539	X		6
MICROS SYS INC	COM	59490110	124	2355	X		8
MICROS SYS INC	COM	59490110	38	730	X		7
MICROSOFT CORP	COM	59491810	430	14365	X		10
MICROSOFT CORP	COM	59491810	164	5495	X		11
MICROSOFT CORP	COM	59491810	364140	12196753	X		3
MICROSOFT CORP	COM	59491810	13455	450601	X		13
MICROSOFT CORP	COM	59491810	26	875	X		12
MICROSOFT CORP	COM	59491810	134118	4491549	X		5
MICROSOFT CORP	COM	59491810	283323	9488371	X		6
MICROSOFT CORP	COM	59491810	4028	134884	X		7
MICROSOFT CORP	COM	59491810	5809	194552	X		8
MICROSOFT CORP	COM	59491810	1355	45383	X	X	7
MICROSOFT CORP	COM	59491810	127659	4275262	X	X	6
MICROSTRATEGY INC	CL A NEW	59497240	1	5	X		13
MICROSTRATEGY INC	CL A NEW	59497240	3058	26821	X		3
MICROSTRATEGY INC	CL A NEW	59497240	3241	28426	X		5
MICROSTRATEGY INC	CL A NEW	59497240	295	2589	X		6
MICROCHIP TECHNOLOGY INC	COM	59501710	23	700	X		13
MICROCHIP TECHNOLOGY INC	COM	59501710	1529	46746	X		5
MICROCHIP TECHNOLOGY INC	COM	59501710	864	26431	X		6
MICROCHIP TECHNOLOGY INC	COM	59501710	157	4800	X		8

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MICROCHIP TECHNOLOGY INC	COM	59501710	92	2826	X	X	6
MICROCHIP TECHNOLOGY INC	COM	59501710	9543	291832	X		3
MICRON TECHNOLOGY INC	COM	59511210	73	5233	X		13
MICRON TECHNOLOGY INC	COM	59511210	5471	391901	X		3
MICRON TECHNOLOGY INC	COM	59511210	2680	191978	X		5
MICRON TECHNOLOGY INC	COM	59511210	1433	102667	X		6
MICRON TECHNOLOGY INC	COM	59511210	113	8090	X		8
MICRON TECHNOLOGY INC	COM	59511210	196	14022	X	X	6
MICROSEMI CORP	COM	59513710	61	3113	X	X	6
MICROSEMI CORP	COM	59513710	484	24612	X		6
MICROSEMI CORP	COM	59513710	49	2500	X		8
MID AMER APT CMNTYS INC	COM	59522J10	14	250	X		11
MID AMER APT CMNTYS INC	COM	59522J10	83	1458	X		5
MID AMER APT CMNTYS INC	COM	59522J10	213	3725	X		6
MID AMER APT CMNTYS INC	COM	59522J10	1052	18376	X		8
MID AMER APT CMNTYS INC	COM	59522J10	1373	23985	X	X	6
MID STATE BANCSHARES	COM	59544010	14623	401841	X		3
MID STATE BANCSHARES	COM	59544010	23	624	X		5
MID STATE BANCSHARES	COM	59544010	53	1453	X		6
MIDCAP SPDR TR	UNIT SER 1	59563510	44	300	X		10
MIDCAP SPDR TR	UNIT SER 1	59563510	24	165	X		11
MIDCAP SPDR TR	UNIT SER 1	59563510	14493	99028	X		5
MIDCAP SPDR TR	UNIT SER 1	59563510	35810	244689	X		6
MIDCAP SPDR TR	UNIT SER 1	59563510	7	51	X		8
MIDCAP SPDR TR	UNIT SER 1	59563510	4658	31825	X	X	6
MIDCAP SPDR TR	UNIT SER 1	59563510	4599	31426	X		13
MIDDLEBY CORP	COM	59627810	21141	201976	X		5
MIDDLEBY CORP	COM	59627810	50	480	X		6
MIDWEST BANC HOLDINGS INC	COM	59825110	1699	71535	X		5
MIDWESTONE FINL GROUP INC	COM	59851010	739	37045	X		5
MIKRON INFRARED INC	COM	59862R10	1063	87925	X		5
MILLENNIUM PHARMACEUTICALS I	COM	59990210	5	430	X		13
MILLENNIUM PHARMACEUTICALS I	COM	59990210	1376	126274	X		5
MILLENNIUM PHARMACEUTICALS I	COM	59990210	103	9440	X	X	6
MILLENNIUM PHARMACEUTICALS I	COM	59990210	286	26200	X		8
MILLENNIUM PHARMACEUTICALS I	COM	59990210	463	42470	X		6
MILLENNIUM PHARMACEUTICALS I	COM	59990210	8049	738466	X		3
MILLEA HOLDINGS INC	ADR	60032R10	2	50	X		13
MILLEA HOLDINGS INC	ADR	60032R10	125	3486	X		8
MILLEA HOLDINGS INC	ADR	60032R10	137	3813	X		6
MILLEA HOLDINGS INC	ADR	60032R10	2262	63074	X		3
MILLEA HOLDINGS INC	ADR	60032R10	524	14617	X		5
MILLEA HOLDINGS INC	ADR	60032R10	620	17280	X	X	6
MILLER HERMAN INC	COM	60054410	3932	108545	X		3
MILLER HERMAN INC	COM	60054410	137	3765	X		8
MILLER HERMAN INC	COM	60054410	3141	86399	X		5
MILLER HERMAN INC	COM	60054410	247	6800	X	X	6
MILLER HERMAN INC	COM	60054410	299	8222	X		6
MILLIPORE CORP	COM	60107310	1885	28308	X		3
MILLIPORE CORP	COM	60107310	959	14396	X	X	6
MILLIPORE CORP	COM	60107310	57	850	X		7
MILLIPORE CORP	COM	60107310	98	1475	X		8
MILLIPORE CORP	COM	60107310	3393	50942	X		6
MILLIPORE CORP	COM	60107310	282	4232	X		5
MILLS CORP	COM	60114810	0	20	X		13
MILLS CORP	COM	60114810	56	2792	X		3
MILLS CORP	COM	60114810	14	700	X		5
MILLS CORP	COM	60114810	193	9653	X		6
MINE SAFETY APPLIANCES CO	COM	60272010	16	450	X		13
MINE SAFETY APPLIANCES CO	COM	60272010	51	1404	X		6
MINE SAFETY APPLIANCES CO	COM	60272010	11	309	X	X	6
MINE SAFETY APPLIANCES CO	COM	60272010	1356	37001	X		3

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MINE SAFETY APPLIANCES CO	COM	60272010	848	23139	X		5
MINERALS TECHNOLOGIES INC	COM	60315810	1386	23581	X		3
MINERALS TECHNOLOGIES INC	COM	60315810	69	1175	X		8
MIRAMAR MINING CORP	COM	60466E10	1325	293200	X		3
MIRAMAR MINING CORP	COM	60466E10	11	2500	X	X	6
MIRANT CORP NEW	COM	60467R10	11005	348591	X		3
MIRANT CORP NEW	COM	60467R10	2	60	X		8
MIRANT CORP NEW	COM	60467R10	262	8300	X		5
MIRANT CORP NEW	COM	60467R10	36	1129	X	X	6
MIRANT CORP NEW	COM	60467R10	759	24057	X		6
MIRANT CORP NEW	*W EXP 01/03/20	60467R11	0	1	X		11
MIRANT CORP NEW	*W EXP 01/03/20	60467R11	1017	77062	X		6
MIRANT CORP NEW	*W EXP 01/03/20	60467R11	6	488	X	X	6
MIRANT CORP NEW	*W EXP 01/03/20	60467R11	2	181	X		13
MIRANT CORP NEW	*W EXP 01/03/20	60467R11	17114	1300000	X		3
MIRANT CORP NEW	*W EXP 01/03/20	60467R11	24	1854	X		5
MIRANT CORP NEW	*W EXP 01/03/20	60467R12	9863	700000	X		3
MIRANT CORP NEW	*W EXP 01/03/20	60467R12	7	512	X		5
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	60682210	134156	10775559	X		10
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	60682210	2391	192039	X		6
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	60682210	12	945	X		8
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	60682210	46	3700	X		7
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	60682210	210	16873	X	X	6
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	60682210	2	164	X		13
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	60682210	5856	470304	X		3
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	60682210	443	35597	X		5
MITTAL STEEL CO N V	NY REG SH CL A	60684P10	360	8528	X		5
MITTAL STEEL CO N V	NY REG SH CL A	60684P10	1	33	X		7
MITTAL STEEL CO N V	NY REG SH CL A	60684P10	193	4580	X	X	6
MITTAL STEEL CO N V	NY REG SH CL A	60684P10	1799	42652	X		6
MITTAL STEEL CO N V	NY REG SH CL A	60684P10	2	40	X	X	7
MOBILE MINI INC	COM	60740F10	3175	117858	X		5
MOBILE MINI INC	COM	60740F10	579	21495	X		6
MOBILE MINI INC	COM	60740F10	11	400	X	X	6
MOCON INC	COM	60749410	3380	265494	X		5
MODINE MFG CO	COM	60782810	18719	747849	X		3
MODINE MFG CO	COM	60782810	923	36856	X		5
MODINE MFG CO	COM	60782810	39	1574	X	X	6
MODINE MFG CO	COM	60782810	117	4692	X		6
MODINE MFG CO	COM	60782810	14	550	X		8
MOHAWK INDS INC	COM	60819010	5373	71772	X		3
MOHAWK INDS INC	COM	60819010	91	1217	X		6
MOHAWK INDS INC	COM	60819010	93	1240	X		8
MOHAWK INDS INC	COM	60819010	1406	18787	X	X	6
MOHAWK INDS INC	COM	60819010	92	1227	X		5
MOLDFLOW CORP	COM	60850710	2712	195240	X		3
MOLDFLOW CORP	COM	60850710	14	998	X		6
MOLECULAR DEVICES CORP	COM	60851C10	958	45452	X		3
MOLECULAR DEVICES CORP	COM	60851C10	23	1070	X		6
MOLECULAR DEVICES CORP	COM	60851C10	4	200	X		5
MOLEX INC	COM	60855410	11232	355105	X		10
MOLEX INC	COM	60855410	6	190	X		8
MOLEX INC	COM	60855410	9514	300780	X		3
MOLEX INC	COM	60855410	3775	119343	X		5
MOLEX INC	COM	60855410	2947	93184	X		6
MOLEX INC	COM	60855410	202	6385	X	X	6
MOLEX INC	COM	60855410	6	194	X		13
MOLEX INC	CL A	60855420	114782	4143739	X		10
MOLEX INC	CL A	60855420	49	1765	X		8
MOLEX INC	CL A	60855420	1535	55427	X		6
MOLEX INC	CL A	60855420	1418	51200	X		3
MOLEX INC	CL A	60855420	4	162	X		5

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MOLEX INC	CL A	60855420	79	2836	X	X	6
MOLINA HEALTHCARE INC	COM	60855R10	2853	87750	X		3
MOLINA HEALTHCARE INC	COM	60855R10	68	2077	X		6
MOLSON COORS BREWING CO	CL B	60871R20	17458	228385	X		3
MOLSON COORS BREWING CO	CL B	60871R20	24	320	X		8
MOLSON COORS BREWING CO	CL B	60871R20	5252	68706	X		5
MOLSON COORS BREWING CO	CL B	60871R20	62	814	X	X	6
MOLSON COORS BREWING CO	CL B	60871R20	4368	57147	X		6
MOLSON COORS BREWING CO	CL B	60871R20	1	15	X		7
MOLSON COORS BREWING CO	CL B	60871R20	1	15	X	X	7
MONEYGRAM INTL INC	COM	60935Y10	29842	951594	X		3
MONEYGRAM INTL INC	COM	60935Y10	4	140	X		8
MONEYGRAM INTL INC	COM	60935Y10	4	130	X		7
MONEYGRAM INTL INC	COM	60935Y10	47	1514	X		5
MONEYGRAM INTL INC	COM	60935Y10	217	6916	X	X	6
MONEYGRAM INTL INC	COM	60935Y10	1656	52792	X		6
MONEYGRAM INTL INC	COM	60935Y10	4	125	X	X	7
MONRO MUFFLER BRAKE INC	COM	61023610	5883	167594	X		3
MONRO MUFFLER BRAKE INC	COM	61023610	29	818	X		6
MONSANTO CO NEW	COM	61166W10	27	520	X		13
MONSANTO CO NEW	COM	61166W10	598	11384	X		8
MONSANTO CO NEW	COM	61166W10	51	977	X		7
MONSANTO CO NEW	COM	61166W10	15129	288002	X		3
MONSANTO CO NEW	COM	61166W10	4706	89593	X		5
MONSANTO CO NEW	COM	61166W10	4604	87645	X	X	6
MONSANTO CO NEW	COM	61166W10	2	34	X	X	7
MONSANTO CO NEW	COM	61166W10	4785	91093	X		6
MONSTER WORLDWIDE INC	COM	61174210	2	39	X		13
MONSTER WORLDWIDE INC	COM	61174210	28631	613899	X		3
MONSTER WORLDWIDE INC	COM	61174210	237	5075	X		5
MONSTER WORLDWIDE INC	COM	61174210	5	100	X	X	6
MONSTER WORLDWIDE INC	COM	61174210	186	3980	X		8
MONSTER WORLDWIDE INC	COM	61174210	616	13207	X		6
MONTGOMERY STR INCOME SECS I	COM	61411510	52	3000	X		13
MONTGOMERY STR INCOME SECS I	COM	61411510	807	46709	X		9
MONTGOMERY STR INCOME SECS I	COM	61411510	4184	242113	X		5
MONTGOMERY STR INCOME SECS I	COM	61411510	52	3000	X	X	6
MONTGOMERY STR INCOME SECS I	COM	61411510	14	800	X		6
MOODYS CORP	COM	61536910	21158	306368	X		3
MOODYS CORP	COM	61536910	9830	142343	X	X	6
MOODYS CORP	COM	61536910	14	200	X	X	7
MOODYS CORP	COM	61536910	557	8061	X		8
MOODYS CORP	COM	61536910	40	585	X		7
MOODYS CORP	COM	61536910	7692	111379	X		6
MOODYS CORP	COM	61536910	3202	46361	X		5
MOOG INC	CL A	61539420	9	232	X		5
MOOG INC	CL A	61539420	145	3795	X	X	6
MOOG INC	CL A	61539420	5	120	X	X	7
MOOG INC	CL A	61539420	5	120	X		7
MOOG INC	CL A	61539420	2140	56047	X		6
MORGAN STANLEY	COM NEW	61744644	180659	2218578	X		10
MORGAN STANLEY	COM NEW	61744644	27828	341736	X		5
MORGAN STANLEY	COM NEW	61744644	2302	28265	X		8
MORGAN STANLEY	COM NEW	61744644	2596	31885	X		7
MORGAN STANLEY	COM NEW	61744644	882	10830	X	X	7
MORGAN STANLEY	COM NEW	61744644	71873	882639	X		6
MORGAN STANLEY	COM NEW	61744644	30744	377551	X	X	6
MORGAN STANLEY	COM NEW	61744644	119485	1467588	X		3
MORGAN STANLEY	COM NEW	61744644	63	770	X		11
MORGAN STANLEY	COM NEW	61744644	4046	49685	X		13
MORGAN STANLEY EMER MKTS FD	COM	61744G10	2020	75300	X		3
MORGAN STANLEY EMER MKTS FD	COM	61744G10	2019	75253	X		5

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MORGAN STANLEY	EMER MKTS	FD	COM	61744G10	10873	405265	X		9	
MORGAN STANLEY	EMER MKTS	FD	COM	61744G10	80	3000	X		8	
MORGAN STANLEY	EMER MKTS	FD	COM	61744G10	40	1475	X		6	
MORGAN STANLEY	EMER MKTS	DEB	COM	61744H10	516	47590	X		13	
MORGAN STANLEY	EMER MKTS	DEB	COM	61744H10	68	6306	X	X	6	
MORGAN STANLEY	EMER MKTS	DEB	COM	61744H10	1978	182461	X		5	
MORGAN STANLEY	HIGH YIELD	FD	COM	61744M10	1482	248601	X		5	
MORGAN STANLEY	HIGH YIELD	FD	COM	61744M10	18	3000	X	X	7	
MORGAN STANLEY	ASIA PAC	FD I	COM	61744U10	10989	575050	X		3	
MORGAN STANLEY	ASIA PAC	FD I	COM	61744U10	2858	149545	X		5	
MORGAN STANLEY	ASIA PAC	FD I	COM	61744U10	48106	2517344	X		9	
MORGAN STANLEY	INDIA INVS	FD	COM	61745C10	172	3392	X		13	
MORGAN STANLEY	INDIA INVS	FD	COM	61745C10	3391	66730	X		5	
MORGAN STANLEY	INDIA INVS	FD	COM	61745C10	894	17600	X	X	6	
MORGAN STANLEY			GOVT INCOME	TR	61745P10	622	65500	X		3
MORGAN STANLEY			GOVT INCOME	TR	61745P10	17	1810	X		6
MORGAN STANLEY			GOVT INCOME	TR	61745P10	8250	869300	X		9
MORGAN STANLEY			GOVT INCOME	TR	61745P10	16	1639	X		5
MORGAN STANLEY			MUN PREM INCOM	61745P42	127	13200	X		5	
MORGAN STANLEY			MUN PREM INCOM	61745P42	58	6000	X	X	6	
MORGAN STANLEY			MUN PREM INCOM	61745P42	28	2869	X		6	
MORGAN STANLEY			CA INSD MUN TR	61745P50	12	807	X		5	
MORGAN STANLEY			CA INSD MUN TR	61745P50	209	14299	X		6	
MORGAN STANLEY			QULTY MUN SECS	61745P58	539	36303	X		13	
MORGAN STANLEY			QULTY MUN SECS	61745P58	62	4164	X		5	
MORGAN STANLEY			QULTY MUN SECS	61745P58	67	4502	X		6	
MORGAN STANLEY			QULTY MUN SECS	61745P58	4	250	X	X	6	
MORGAN STANLEY			QLT MUN INV TR	61745P66	167	12050	X		5	
MORGAN STANLEY			QLT MUN INV TR	61745P66	56	4062	X		6	
MORGAN STANLEY			QLT MUN INV TR	61745P66	55	3959	X	X	6	
MORGAN STANLEY			QUALT MUN INCM	61745P73	259	17905	X		5	
MORGAN STANLEY			QUALT MUN INCM	61745P73	87	6049	X		6	
MORGAN STANLEY			QUALT MUN INCM	61745P73	68	4700	X	X	6	
MORGAN STANLEY			INSD MUN INCM	61745P79	30	2100	X		13	
MORGAN STANLEY			INSD MUN INCM	61745P79	39	2667	X	X	6	
MORGAN STANLEY			INSD MUN INCM	61745P79	98	6767	X		6	
MORGAN STANLEY			INSD MUN INCM	61745P79	88	6101	X		5	
MORGAN STANLEY			INSD MUN BD TR	61745P81	434	30645	X		5	
MORGAN STANLEY			INSD MUN BD TR	61745P81	62	4408	X		6	
MORGAN STANLEY			INSD CA MUN	61745P82	449	31507	X		5	
MORGAN STANLEY			INSD MUN SECS	61745P83	374	25900	X		5	
MORGAN STANLEY			INSD MUN SECS	61745P83	4	278	X		6	
MORGAN STANLEY			INCOME SEC INC	61745P87	2679	168309	X		5	
MORGAN STANLEY			INCOME SEC INC	61745P87	3	200	X	X	6	
MORGAN STANLEY			INCOME SEC INC	61745P87	19	1211	X		6	
MORTONS RESTAURANT	GRP	INC N	COM	61943010	1324	79520	X		5	
MORTONS RESTAURANT	GRP	INC N	COM	61943010	9	544	X	X	6	
MORTONS RESTAURANT	GRP	INC N	COM	61943010	26	1542	X		6	
MOSAIC CO			COM	61945A10	24031	1125038	X		3	
MOSAIC CO			COM	61945A10	80	3765	X	X	6	
MOSAIC CO			COM	61945A10	3	140	X	X	7	
MOSAIC CO			COM	61945A10	6	280	X		8	
MOSAIC CO			COM	61945A10	79	3710	X		7	
MOSAIC CO			COM	61945A10	1365	63913	X		6	
MOSAIC CO			COM	61945A10	154	7195	X		5	
MOTOROLA INC			COM	62007610	3	160	X		11	
MOTOROLA INC			COM	62007610	770	37434	X		13	
MOTOROLA INC			COM	62007610	11526	560625	X		5	
MOTOROLA INC			COM	62007610	61435	2988071	X		6	
MOTOROLA INC			COM	62007610	301	14650	X		7	
MOTOROLA INC			COM	62007610	887	43153	X		8	
MOTOROLA INC			COM	62007610	229	11144	X	X	7	

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MOTOROLA INC	COM	62007610	25516	1241058	X	X	6
MOTOROLA INC	COM	62007610	61763	3001709	X		3
MOVADO GROUP INC	COM	62458010	484	16677	X		5
MOVADO GROUP INC	COM	62458010	170	5850	X		6
MUELLER INDS INC	COM	62475610	44434	1401695	X		3
MUELLER INDS INC	COM	62475610	17	540	X		5
MUELLER INDS INC	COM	62475610	54	1695	X		6
MUELLER WTR PRODS INC	COM SER A	62475810	457	30750	X		5
MUELLER WTR PRODS INC	COM SER A	62475810	462	31070	X		6
MUELLER WTR PRODS INC	COM SER B	62475820	273	18319	X		5
MUELLER WTR PRODS INC	COM SER B	62475820	657	44117	X	X	6
MUELLER WTR PRODS INC	COM SER B	62475820	1	66	X		8
MUELLER WTR PRODS INC	COM SER B	62475820	777	52118	X		6
MULTI FINELINE ELECTRONIX IN	COM	62541B10	866	42700	X		5
MUNICIPAL ADVANTAGE FD INC	COM	62618910	617	46140	X		5
MUNICIPAL ADVANTAGE FD INC	COM	62618910	114	8544	X		6
MUNICIPAL MTG & EQUITY L L C	GROWTH SHS	62624B10	1148	35665	X		5
MUNICIPAL MTG & EQUITY L L C	GROWTH SHS	62624B10	26	800	X		6
MURPHY OIL CORP	COM	62671710	361	7100	X		13
MURPHY OIL CORP	COM	62671710	990	19470	X		5
MURPHY OIL CORP	COM	62671710	1004	19747	X		6
MURPHY OIL CORP	COM	62671710	281	5530	X		8
MURPHY OIL CORP	COM	62671710	114	2240	X	X	6
MURPHY OIL CORP	COM	62671710	4929	96925	X		3
MYLAN LABS INC	COM	62853010	5781	289631	X		3
MYLAN LABS INC	COM	62853010	4055	203175	X		5
MYLAN LABS INC	COM	62853010	1010	50611	X	X	6
MYLAN LABS INC	COM	62853010	68	3430	X		8
MYLAN LABS INC	COM	62853010	4630	231973	X		6
MYRIAD GENETICS INC	COM	62855J10	7257	231889	X		3
MYRIAD GENETICS INC	COM	62855J10	49	1569	X		5
MYRIAD GENETICS INC	COM	62855J10	28	898	X	X	6
MYRIAD GENETICS INC	COM	62855J10	135	4302	X		6
NBTY INC	COM	62878210	1246	29965	X		13
NBTY INC	COM	62878210	41	997	X	X	6
NBTY INC	COM	62878210	237	5703	X		6
NBTY INC	COM	62878210	164	3934	X		5
NBTY INC	COM	62878210	3560	85627	X		3
NBTY INC	COM	62878210	5	124	X	X	7
NCI BUILDING SYS INC	COM	62885210	6	125	X		5
NCI BUILDING SYS INC	COM	62885210	642	12412	X		6
NCI BUILDING SYS INC	COM	62885210	34	650	X	X	6
NCR CORP NEW	COM	62886E10	5	120	X		13
NCR CORP NEW	COM	62886E10	1418	33172	X	X	6
NCR CORP NEW	COM	62886E10	3988	93262	X		3
NCR CORP NEW	COM	62886E10	555	12974	X		5
NCR CORP NEW	COM	62886E10	5430	126980	X		6
NCR CORP NEW	COM	62886E10	853	19957	X		8
NCR CORP NEW	COM	62886E10	11	260	X		7
NII HLDGS INC	CL B NEW	62913F20	2001	31050	X		13
NII HLDGS INC	CL B NEW	62913F20	26666	413814	X		3
NII HLDGS INC	CL B NEW	62913F20	769	11934	X	X	6
NII HLDGS INC	CL B NEW	62913F20	10	150	X	X	7
NII HLDGS INC	CL B NEW	62913F20	56	865	X		8
NII HLDGS INC	CL B NEW	62913F20	606	9400	X		7
NII HLDGS INC	CL B NEW	62913F20	7098	110142	X		6
NII HLDGS INC	CL B NEW	62913F20	1851	28726	X		5
NIC INC	COM	62914B10	52	10509	X		13
NIC INC	COM	62914B10	128	25683	X		6
NIC INC	COM	62914B10	27	5494	X	X	6
NIC INC	COM	62914B10	6986	1406041	X		3
NPS PHARMACEUTICALS INC	COM	62936P10	1318	290895	X		3

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NPS PHARMACEUTICALS INC	COM	62936P10	4	800	X		5
NRG ENERGY INC	COM NEW	62937750	1058	18894	X		3
NRG ENERGY INC	COM NEW	62937750	813	14514	X		5
NRG ENERGY INC	COM NEW	62937750	326	5813	X		6
NRG ENERGY INC	COM NEW	62937750	146	2607	X		7
NRG ENERGY INC	COM NEW	62937750	15	260	X		8
NTL INC DEL	COM	62941W10	1437	56919	X		3
NTL INC DEL	COM	62941W10	46	1822	X		5
NTL INC DEL	COM	62941W10	60	2364	X		8
NTL INC DEL	COM	62941W10	72	2865	X		6
NUCO2 INC	COM	62942810	4805	195406	X		3
NUCO2 INC	COM	62942810	3	104	X		5
NUCO2 INC	COM	62942810	615	25000	X	X	6
NUCO2 INC	COM	62942810	184	7500	X		6
NTT DOCOMO INC	SPONS ADR	62942M20	1789	113408	X		10
NTT DOCOMO INC	SPONS ADR	62942M20	37	2350	X	X	6
NTT DOCOMO INC	SPONS ADR	62942M20	10	650	X		6
NYSE GROUP INC	COM	62949W10	173	1780	X		13
NYSE GROUP INC	COM	62949W10	49	500	X	X	6
NYSE GROUP INC	COM	62949W10	270	2773	X		6
NYSE GROUP INC	COM	62949W10	4894	50353	X		5
NYSE GROUP INC	COM	62949W10	1757	18078	X		3
NYSE GROUP INC	COM	62949W10	55	570	X		8
NALCO HOLDING COMPANY	COM	62985Q10	362	17712	X		3
NALCO HOLDING COMPANY	COM	62985Q10	2	100	X		5
NALCO HOLDING COMPANY	COM	62985Q10	46	2260	X		8
NALCO HOLDING COMPANY	COM	62985Q10	295	14434	X		6
NAM TAI ELECTRS INC	COM PAR \$0.02	62986520	318	20944	X		5
NASDAQ 100 TR	UNIT SER 1	63110010	5679	131576	X		13
NASDAQ 100 TR	UNIT SER 1	63110010	17	391	X		3
NASDAQ 100 TR	UNIT SER 1	63110010	16618	385024	X		5
NASDAQ 100 TR	UNIT SER 1	63110010	904	20934	X	X	6
NASDAQ 100 TR	UNIT SER 1	63110010	3046	70565	X		6
NASDAQ STOCK MARKET INC	COM	63110310	1821	59156	X		13
NASDAQ STOCK MARKET INC	COM	63110310	2	56	X	X	6
NASDAQ STOCK MARKET INC	COM	63110310	6	180	X		8
NASDAQ STOCK MARKET INC	COM	63110310	238	7723	X		6
NASDAQ STOCK MARKET INC	COM	63110310	23120	750896	X		5
NASDAQ STOCK MARKET INC	COM	63110310	9456	307037	X		3
NASH FINCH CO	COM	63115810	3	110	X		5
NASH FINCH CO	COM	63115810	1365	50000	X	X	6
NASTECH PHARMACEUTICAL INC	COM PAR \$0.006	63172840	2077	137260	X		5
NATIONAL BANKSHARES INC VA	COM	63486510	242	10200	X		6
NATIONAL BEVERAGE CORP	COM	63501710	369	26285	X		5
NATIONAL BEVERAGE CORP	COM	63501710	5	370	X	X	6
NATIONAL BEVERAGE CORP	COM	63501710	15	1054	X		6
NATIONAL CITY CORP	COM	63540510	237	6485	X		13
NATIONAL CITY CORP	COM	63540510	23836	651967	X		3
NATIONAL CITY CORP	COM	63540510	2198	60121	X		5
NATIONAL CITY CORP	COM	63540510	12937	353867	X		6
NATIONAL CITY CORP	COM	63540510	962	26315	X		7
NATIONAL CITY CORP	COM	63540510	462	12640	X		8
NATIONAL CITY CORP	COM	63540510	387	10580	X	X	7
NATIONAL CITY CORP	COM	63540510	21918	599517	X	X	6
NATIONAL FUEL GAS CO N J	COM	63618010	4283	111150	X		3
NATIONAL FUEL GAS CO N J	COM	63618010	7238	187803	X		5
NATIONAL FUEL GAS CO N J	COM	63618010	1394	36164	X	X	6
NATIONAL FUEL GAS CO N J	COM	63618010	128	3320	X		8
NATIONAL FUEL GAS CO N J	COM	63618010	443	11506	X		6
NATIONAL GRID PLC	SPON ADR NEW	63627430	4	54	X		13
NATIONAL GRID PLC	SPON ADR NEW	63627430	6	81	X		8
NATIONAL GRID PLC	SPON ADR NEW	63627430	24	329	X		6

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NATIONAL GRID PLC	SPON ADR NEW	63627430	11982	165000	X		3
NATIONAL GRID PLC	SPON ADR NEW	63627430	273	3766	X		5
NATIONAL GRID PLC	SPON ADR NEW	63627430	61	838	X	X	6
NATIONAL HEALTH INVS INC	COM	63633D10	16	500	X		13
NATIONAL HEALTH INVS INC	COM	63633D10	24	720	X		6
NATIONAL HEALTH INVS INC	COM	63633D10	2020	61211	X		5
NATIONAL INSTRS CORP	COM	63651810	2096	76947	X		3
NATIONAL INSTRS CORP	COM	63651810	65	2400	X		8
NATIONAL INSTRS CORP	COM	63651810	9	325	X		5
NATIONAL INSTRS CORP	COM	63651810	27	980	X	X	6
NATIONAL INSTRS CORP	COM	63651810	212	7773	X		6
NATIONAL INSTRS CORP	COM	63651810	20	720	X		7
NATIONAL OILWELL VARCO INC	COM	63707110	538	8800	X		13
NATIONAL OILWELL VARCO INC	COM	63707110	6958	113723	X		6
NATIONAL OILWELL VARCO INC	COM	63707110	229	3751	X		8
NATIONAL OILWELL VARCO INC	COM	63707110	375	6133	X	X	6
NATIONAL OILWELL VARCO INC	COM	63707110	30958	504901	X		3
NATIONAL OILWELL VARCO INC	COM	63707110	2383	38947	X		5
NATIONAL PENN BANCSHARES INC	COM	63713810	58	2869	X		5
NATIONAL PENN BANCSHARES INC	COM	63713810	1827	90224	X		6
NATIONAL PENN BANCSHARES INC	COM	63713810	1046	51634	X	X	6
NATIONAL RETAIL PROPERTIES I	COM	63741710	69	3013	X		3
NATIONAL RETAIL PROPERTIES I	COM	63741710	295	12838	X		5
NATIONAL RETAIL PROPERTIES I	COM	63741710	7	300	X	X	6
NATIONAL RETAIL PROPERTIES I	COM	63741710	198	8612	X		6
NATIONAL SEMICONDUCTOR CORP	COM	63764010	148	6530	X		13
NATIONAL SEMICONDUCTOR CORP	COM	63764010	3698	162682	X		3
NATIONAL SEMICONDUCTOR CORP	COM	63764010	2989	131681	X	X	6
NATIONAL SEMICONDUCTOR CORP	COM	63764010	33	1462	X	X	7
NATIONAL SEMICONDUCTOR CORP	COM	63764010	156	6858	X		8
NATIONAL SEMICONDUCTOR CORP	COM	63764010	14	613	X		7
NATIONAL SEMICONDUCTOR CORP	COM	63764010	11739	517158	X		6
NATIONAL SEMICONDUCTOR CORP	COM	63764010	4998	220156	X		5
NATIONWIDE FINL SVCS INC	CL A	63861210	41	758	X		13
NATIONWIDE FINL SVCS INC	CL A	63861210	348	6412	X		3
NATIONWIDE FINL SVCS INC	CL A	63861210	344	6349	X	X	6
NATIONWIDE FINL SVCS INC	CL A	63861210	55	1010	X		8
NATIONWIDE FINL SVCS INC	CL A	63861210	301	5561	X		6
NATIONWIDE FINL SVCS INC	CL A	63861210	7646	141076	X		5
NATIONWIDE HEALTH PPTYS INC	COM	63862010	927	30663	X		5
NATIONWIDE HEALTH PPTYS INC	COM	63862010	163	5395	X	X	6
NATIONWIDE HEALTH PPTYS INC	COM	63862010	1060	35072	X		6
NATIONWIDE HEALTH PPTYS INC	COM	63862010	396	13108	X		8
NAUTILUS INC	COM	63910B10	38	2700	X		5
NAUTILUS INC	COM	63910B10	8	550	X		8
NAUTILUS INC	COM	63910B10	571	40770	X		6
NAVISTAR INTL CORP NEW	COM	63934E10	98	2921	X		3
NAVISTAR INTL CORP NEW	COM	63934E10	75	2236	X		5
NAVISTAR INTL CORP NEW	COM	63934E10	23	700	X		8
NAVISTAR INTL CORP NEW	COM	63934E10	3979	119016	X		6
NAVIGANT CONSULTING INC	COM	63935N10	11869	600651	X		10
NAVIGANT CONSULTING INC	COM	63935N10	1306	66115	X		3
NAVIGANT CONSULTING INC	COM	63935N10	2	115	X		5
NAVIGANT CONSULTING INC	COM	63935N10	45	2259	X	X	6
NAVIGANT CONSULTING INC	COM	63935N10	383	19399	X		6
NAVTEQ CORP	COM	63936L10	263	7510	X		13
NAVTEQ CORP	COM	63936L10	396	11324	X		3
NAVTEQ CORP	COM	63936L10	16	450	X		5
NAVTEQ CORP	COM	63936L10	5	150	X	X	6
NAVTEQ CORP	COM	63936L10	148	4230	X		8
NAVTEQ CORP	COM	63936L10	47	1340	X		6
NEENAH PAPER INC	COM	64007910	11943	338144	X		10

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NEENAH PAPER INC	COM	64007910	85	2397	X		6
NEENAH PAPER INC	COM	64007910	1	20	X		8
NEENAH PAPER INC	COM	64007910	26	729	X	X	6
NEENAH PAPER INC	COM	64007910	0	1	X		13
NEENAH PAPER INC	COM	64007910	37084	1049949	X		3
NEENAH PAPER INC	COM	64007910	2547	72111	X		5
NEKTAR THERAPEUTICS	COM	64026810	4719	310239	X		3
NEKTAR THERAPEUTICS	COM	64026810	27	1780	X		8
NEKTAR THERAPEUTICS	COM	64026810	37	2400	X		5
NEKTAR THERAPEUTICS	COM	64026810	4	294	X	X	6
NELNET INC	CL A	64031N10	449	16414	X		13
NELNET INC	CL A	64031N10	64	2336	X		3
NELNET INC	CL A	64031N10	219	8020	X	X	6
NELNET INC	CL A	64031N10	1156	42255	X		6
NETBANK INC	COM	64093310	7678	1654744	X		3
NETFLIX COM INC	COM	64110L10	36	1400	X		13
NETFLIX COM INC	COM	64110L10	99	3840	X		8
NETFLIX COM INC	COM	64110L10	170	6590	X		6
NETFLIX COM INC	COM	64110L10	477	18450	X		5
NETFLIX COM INC	COM	64110L10	12	445	X	X	6
NETEASE COM INC	SPONSORED ADR	64110W10	354	18918	X		5
NETGEAR INC	COM	64111Q10	1569	59788	X		5
NETGEAR INC	COM	64111Q10	109	4151	X		6
NETGEAR INC	COM	64111Q10	24	922	X	X	6
NETLOGIC MICROSYSTEMS INC	COM	64118B10	9	400	X		13
NETLOGIC MICROSYSTEMS INC	COM	64118B10	5034	232100	X		3
NETLOGIC MICROSYSTEMS INC	COM	64118B10	43	2000	X		5
NETLOGIC MICROSYSTEMS INC	COM	64118B10	24	1100	X		6
NETWORK APPLIANCE INC	COM	64120L10	21389	544526	X		3
NETWORK APPLIANCE INC	COM	64120L10	256	6523	X	X	6
NETWORK APPLIANCE INC	COM	64120L10	308	7835	X		8
NETWORK APPLIANCE INC	COM	64120L10	2988	76070	X		6
NETWORK APPLIANCE INC	COM	64120L10	899	22885	X		5
NEUBERGER BERMAN INTER MUNI	COM	64124P10	131	9505	X		5
NEUBERGER BERMAN INTER MUNI	COM	64124P10	54	3900	X		6
NEUBERGER BERMAN INTER MUNI	COM	64124P10	107	7803	X	X	6
NEUROCRINE BIOSCIENCES INC	COM	64125C10	521	49997	X		3
NEUROCRINE BIOSCIENCES INC	COM	64125C10	69	6615	X		5
NEUBERGER BERMAN RLTY INC FD	COM	64126G10	7	280	X		13
NEUBERGER BERMAN RLTY INC FD	COM	64126G10	183	7578	X	X	6
NEUBERGER BERMAN RLTY INC FD	COM	64126G10	10	429	X		6
NEUBERGER BERMAN RLTY INC FD	COM	64126G10	1862	76921	X		5
NEUBERGER BERMAN INCOME OPP	COM SHS	64126L10	246	13850	X		13
NEUBERGER BERMAN INCOME OPP	COM SHS	64126L10	211	11861	X		5
NEUSTAR INC	CL A	64126X20	8549	263538	X		3
NEUSTAR INC	CL A	64126X20	20	610	X		7
NEUSTAR INC	CL A	64126X20	2	60	X		8
NEUSTAR INC	CL A	64126X20	1456	44895	X		6
NEUSTAR INC	CL A	64126X20	70	2150	X		5
NEUSTAR INC	CL A	64126X20	94	2907	X	X	6
NEUBERGER BERMAN DIV ADVANT	COM	64127J10	9	386	X		13
NEUBERGER BERMAN DIV ADVANT	COM	64127J10	759	32232	X		5
NEUBERGER BERMAN DIV ADVANT	COM	64127J10	88	3750	X		6
NEW AMER HIGH INCOME FD INC	COM	64187610	232	102500	X		5
NEW AMER HIGH INCOME FD INC	COM	64187610	86	37971	X	X	6
NEUBERGER BERMAN RE ES SEC F	COM	64190A10	565	30927	X		5
NEUBERGER BERMAN RE ES SEC F	COM	64190A10	44	2400	X	X	6
NEUBERGER BERMAN RE ES SEC F	COM	64190A10	20	1105	X		6
NEW CENTURY FINANCIAL CORP M	COM	6435EV10	244	7719	X		3
NEW CENTURY FINANCIAL CORP M	COM	6435EV10	263	8332	X		5
NEW CENTURY FINANCIAL CORP M	COM	6435EV10	18	578	X	X	6
NEW CENTURY FINANCIAL CORP M	COM	6435EV10	219	6937	X		6

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NEW CENTURY FINANCIAL CORP M	COM	6435EV10	58	1850	X		8
NEW GERMANY FD INC	COM	64446510	3971	274400	X		3
NEW GERMANY FD INC	COM	64446510	17323	1197140	X		9
NEW GERMANY FD INC	COM	64446510	33	2275	X		5
NEW GERMANY FD INC	COM	64446510	107	7395	X		6
NEW IRELAND FUND INC	COM	64567310	230	6255	X		13
NEW IRELAND FUND INC	COM	64567310	31	850	X		3
NEW IRELAND FUND INC	COM	64567310	1508	40975	X		5
NEW IRELAND FUND INC	COM	64567310	4	108	X	X	6
NEW JERSEY RES	COM	64602510	12172	250557	X		10
NEW JERSEY RES	COM	64602510	84	1725	X		8
NEW JERSEY RES	COM	64602510	188	3875	X		6
NEW JERSEY RES	COM	64602510	2204	45369	X		5
NEW JERSEY RES	COM	64602510	901	18549	X	X	6
NEW ORIENTAL ED & TECH GRP I	SPON ADR	64758110	367	10930	X		5
NEW PLAN EXCEL RLTY TR INC	COM	64805310	5	200	X		11
NEW PLAN EXCEL RLTY TR INC	COM	64805310	3823	139099	X		3
NEW PLAN EXCEL RLTY TR INC	COM	64805310	484	17600	X	X	6
NEW PLAN EXCEL RLTY TR INC	COM	64805310	29	1050	X		8
NEW PLAN EXCEL RLTY TR INC	COM	64805310	284	10345	X		6
NEW PLAN EXCEL RLTY TR INC	COM	64805310	633	23029	X		5
NEW PLAN EXCEL RLTY TR INC	COM	64805310	67	2450	X		13
NEW RIV PHARMACEUTICALS INC	COM	64846820	119	2175	X		5
NEW RIV PHARMACEUTICALS INC	COM	64846820	5	100	X	X	6
NEW RIV PHARMACEUTICALS INC	COM	64846820	2932	53589	X		6
NEW YORK & CO INC	COM	64929510	311	23800	X		5
NEW YORK & CO INC	COM	64929510	8	644	X	X	6
NEW YORK & CO INC	COM	64929510	56	4303	X		6
NEW YORK CMNTY BANCORP INC	COM	64944510	10	600	X		13
NEW YORK CMNTY BANCORP INC	COM	64944510	5670	352151	X		3
NEW YORK CMNTY BANCORP INC	COM	64944510	1934	120121	X		5
NEW YORK CMNTY BANCORP INC	COM	64944510	92	5710	X	X	6
NEW YORK CMNTY BANCORP INC	COM	64944510	4	260	X		7
NEW YORK CMNTY BANCORP INC	COM	64944510	252	15655	X		6
NEW YORK TIMES CO	CL A	65011110	13	539	X		13
NEW YORK TIMES CO	CL A	65011110	6	255	X		7
NEW YORK TIMES CO	CL A	65011110	1437	58983	X		8
NEW YORK TIMES CO	CL A	65011110	777	31894	X		6
NEW YORK TIMES CO	CL A	65011110	1785	73275	X		3
NEW YORK TIMES CO	CL A	65011110	477	19576	X		5
NEW YORK TIMES CO	CL A	65011110	474	19450	X	X	6
NEWALLIANCE BANCSHARES INC	COM	65020310	42272	2577553	X		3
NEWALLIANCE BANCSHARES INC	COM	65020310	237	14425	X		5
NEWALLIANCE BANCSHARES INC	COM	65020310	124	7552	X		6
NEWCASTLE INVT CORP	COM	65105M10	74	2356	X		3
NEWCASTLE INVT CORP	COM	65105M10	2085	66571	X		5
NEWELL RUBBERMAID INC	COM	65122910	17906	618516	X		3
NEWELL RUBBERMAID INC	COM	65122910	7217	249289	X		5
NEWELL RUBBERMAID INC	COM	65122910	3220	111242	X		6
NEWELL RUBBERMAID INC	COM	65122910	231	7963	X		8
NEWELL RUBBERMAID INC	COM	65122910	13	435	X		7
NEWELL RUBBERMAID INC	COM	65122910	522	18046	X	X	6
NEWFIELD EXPL CO	COM	65129010	5228	113765	X		11
NEWFIELD EXPL CO	COM	65129010	33	720	X		8
NEWFIELD EXPL CO	COM	65129010	4	80	X		7
NEWFIELD EXPL CO	COM	65129010	6	140	X		13
NEWFIELD EXPL CO	COM	65129010	15566	338209	X		3
NEWFIELD EXPL CO	COM	65129010	798	17374	X		5
NEWFIELD EXPL CO	COM	65129010	1578	34349	X		6
NEWFIELD EXPL CO	COM	65129010	147	3204	X	X	6
NEWMONT MINING CORP	COM	65163910	1659	36740	X		13
NEWMONT MINING CORP	COM	65163910	347	7680	X		8

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NEWMONT MINING CORP	COM	65163910	35182	779231	X		3
NEWMONT MINING CORP	COM	65163910	12430	275308	X		5
NEWMONT MINING CORP	COM	65163910	424	9381	X	X	6
NEWMONT MINING CORP	COM	65163910	4	81	X	X	7
NEWMONT MINING CORP	COM	65163910	924	20464	X		6
NEWPORT CORP	COM	65182410	4	171	X		13
NEWPORT CORP	COM	65182410	1122	53557	X		3
NEWPORT CORP	COM	65182410	567	27072	X		5
NEWS CORP	CL A	65248E10	15	689	X		13
NEWS CORP	CL A	65248E10	46033	2143072	X		3
NEWS CORP	CL A	65248E10	546	25415	X	X	6
NEWS CORP	CL A	65248E10	4	206	X	X	7
NEWS CORP	CL A	65248E10	545	25385	X		8
NEWS CORP	CL A	65248E10	50	2350	X		7
NEWS CORP	CL A	65248E10	11760	547480	X		6
NEWS CORP	CL A	65248E10	1383	64399	X		5
NEWS CORP	CL B	65248E20	22	990	X		13
NEWS CORP	CL B	65248E20	10302	462812	X		3
NEWS CORP	CL B	65248E20	4140	185972	X	X	6
NEWS CORP	CL B	65248E20	1	54	X	X	7
NEWS CORP	CL B	65248E20	36	1622	X		7
NEWS CORP	CL B	65248E20	2936	131900	X		6
NEWS CORP	CL B	65248E20	3643	163676	X		5
NEXTEST SYS CORP	COM	65333910	1868	165766	X		3
NEXTEST SYS CORP	COM	65333910	18	1600	X		8
NEXITY FINL CORP	COM NEW	65333R20	340	28254	X		5
NFJ DIVID INT & PREM STRTGY	COM SHS	65337H10	206	8194	X		13
NFJ DIVID INT & PREM STRTGY	COM SHS	65337H10	11	439	X	X	6
NFJ DIVID INT & PREM STRTGY	COM SHS	65337H10	2421	96460	X		5
NICE SYS LTD	SPONSORED ADR	65365610	211	6871	X		5
NICE SYS LTD	SPONSORED ADR	65365610	71	2320	X	X	6
NICE SYS LTD	SPONSORED ADR	65365610	628	20394	X		6
NICHOLAS APPLGT INTL & PRM S	COM	65370C10	1240	42596	X		13
NICHOLAS APPLGT INTL & PRM S	COM	65370C10	2440	83837	X		5
NICHOLAS APPLGT INTL & PRM S	COM	65370C10	151	5200	X		6
NICHOLAS APPLGATE CV & INC	COM	65370F10	10	600	X		13
NICHOLAS APPLGATE CV & INC	COM	65370F10	17	1031	X		6
NICHOLAS APPLGATE CV & INC	COM	65370F10	2664	164946	X		5
NICHOLAS APPLGATE CV&INC FD	COM	65370G10	41	2580	X		13
NICHOLAS APPLGATE CV&INC FD	COM	65370G10	1398	88313	X		5
NICHOLAS APPLGATE CV&INC FD	COM	65370G10	79	5000	X		6
NICOR INC	COM	65408610	800	17100	X		11
NICOR INC	COM	65408610	855	18270	X		3
NICOR INC	COM	65408610	2135	45613	X	X	6
NICOR INC	COM	65408610	5162	110299	X		6
NICOR INC	COM	65408610	1606	34320	X		5
NICOR INC	COM	65408610	579	12375	X		13
NIKE INC	CL B	65410610	1654	16700	X		11
NIKE INC	CL B	65410610	82	832	X		13
NIKE INC	CL B	65410610	10812	109176	X		3
NIKE INC	CL B	65410610	20177	203742	X	X	6
NIKE INC	CL B	65410610	22	226	X	X	7
NIKE INC	CL B	65410610	311	3140	X		8
NIKE INC	CL B	65410610	1552	15674	X		7
NIKE INC	CL B	65410610	64771	654057	X		6
NIKE INC	CL B	65410610	4578	46229	X		5
99 CENTS ONLY STORES	COM	65440K10	698	57391	X		3
99 CENTS ONLY STORES	COM	65440K10	15	1265	X		5
NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	4	168	X		13
NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	103	4144	X		7
NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	840	33870	X		5
NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	1500	60506	X		6

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NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	266	10750	X	X	6
NISOURCE INC	COM	65473P10	87	3590	X		11
NISOURCE INC	COM	65473P10	1582	65657	X		5
NISOURCE INC	COM	65473P10	179	7436	X	X	6
NISOURCE INC	COM	65473P10	57	2385	X		8
NISOURCE INC	COM	65473P10	733	30432	X		6
NISOURCE INC	COM	65473P10	12	510	X		13
NISOURCE INC	COM	65473P10	3410	141489	X		3
NISSAN MOTORS	SPONSORED ADR	65474440	106	4386	X		13
NISSAN MOTORS	SPONSORED ADR	65474440	3352	138105	X		6
NISSAN MOTORS	SPONSORED ADR	65474440	3	125	X	X	7
NISSAN MOTORS	SPONSORED ADR	65474440	53	2200	X		7
NISSAN MOTORS	SPONSORED ADR	65474440	580	23904	X	X	6
NISSAN MOTORS	SPONSORED ADR	65474440	411	16954	X		5
NOKIA CORP	SPONSORED ADR	65490220	2745	134463	X		10
NOKIA CORP	SPONSORED ADR	65490220	22157	1090399	X		13
NOKIA CORP	SPONSORED ADR	65490220	56005	2756164	X		5
NOKIA CORP	SPONSORED ADR	65490220	182	8975	X		8
NOKIA CORP	SPONSORED ADR	65490220	272	13409	X		7
NOKIA CORP	SPONSORED ADR	65490220	228	11220	X	X	7
NOKIA CORP	SPONSORED ADR	65490220	17977	884693	X		6
NOKIA CORP	SPONSORED ADR	65490220	5869	288851	X	X	6
NOKIA CORP	SPONSORED ADR	65490220	1841	90945	X		3
NOBLE ENERGY INC	COM	65504410	5	104	X		13
NOBLE ENERGY INC	COM	65504410	1943	39596	X		5
NOBLE ENERGY INC	COM	65504410	267	5432	X	X	6
NOBLE ENERGY INC	COM	65504410	334	6808	X		8
NOBLE ENERGY INC	COM	65504410	680	13852	X		6
NOBLE ENERGY INC	COM	65504410	11455	233446	X		3
NOMURA HLDGS INC	SPONSORED ADR	65535H20	24	1243	X		5
NOMURA HLDGS INC	SPONSORED ADR	65535H20	4230	223351	X		6
NOMURA HLDGS INC	SPONSORED ADR	65535H20	194	10256	X		7
NOMURA HLDGS INC	SPONSORED ADR	65535H20	1113	58766	X	X	6
NORDSON CORP	COM	65566310	5162	103584	X		3
NORDSON CORP	COM	65566310	302	6063	X		6
NORDSTROM INC	COM	65566410	1262	25571	X		13
NORDSTROM INC	COM	65566410	65093	1319284	X		6
NORDSTROM INC	COM	65566410	422	8543	X		7
NORDSTROM INC	COM	65566410	289	5856	X		8
NORDSTROM INC	COM	65566410	272	5522	X	X	7
NORDSTROM INC	COM	65566410	16304	330449	X	X	6
NORDSTROM INC	COM	65566410	53934	1093135	X		3
NORDSTROM INC	COM	65566410	26912	545430	X		5
NORFOLK SOUTHERN CORP	COM	65584410	521	10360	X		11
NORFOLK SOUTHERN CORP	COM	65584410	14486	288043	X	X	6
NORFOLK SOUTHERN CORP	COM	65584410	1	11	X	X	7
NORFOLK SOUTHERN CORP	COM	65584410	495	9833	X		8
NORFOLK SOUTHERN CORP	COM	65584410	36	709	X		7
NORFOLK SOUTHERN CORP	COM	65584410	14540	289117	X		6
NORFOLK SOUTHERN CORP	COM	65584410	6770	134615	X		5
NORFOLK SOUTHERN CORP	COM	65584410	5	100	X		13
NORFOLK SOUTHERN CORP	COM	65584410	11270	224324	X		3
NORSK HYDRO A S	SPONSORED ADR	65653160	255	8299	X		5
NORSK HYDRO A S	SPONSORED ADR	65653160	322	10485	X	X	6
NORSK HYDRO A S	SPONSORED ADR	65653160	2	75	X	X	7
NORSK HYDRO A S	SPONSORED ADR	65653160	2022	65925	X		6
NORTEL NETWORKS CORP NEW	COM NEW	65656850	4168	155939	X		10
NORTEL NETWORKS CORP NEW	COM NEW	65656850	56	2108	X	X	6
NORTEL NETWORKS CORP NEW	COM NEW	65656850	123	4587	X		6
NORTEL NETWORKS CORP NEW	COM NEW	65656850	61	2270	X		8
NORTEL NETWORKS CORP NEW	COM NEW	65656850	396	14806	X		5
NORTEL NETWORKS CORP NEW	COM NEW	65656850	4	161	X		13

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NORTH EUROPEAN OIL RTY TR	SH BEN INT	65931010	159	4250	X		5
NORTH EUROPEAN OIL RTY TR	SH BEN INT	65931010	13	350	X		6
NORTH EUROPEAN OIL RTY TR	SH BEN INT	65931010	262	7000	X	X	7
NORTH EUROPEAN OIL RTY TR	SH BEN INT	65931010	22	600	X	X	6
NORTHEAST UTILS	COM	66439710	35	1240	X		13
NORTHEAST UTILS	COM	66439710	119	4237	X	X	6
NORTHEAST UTILS	COM	66439710	43	1540	X		8
NORTHEAST UTILS	COM	66439710	46	1628	X		6
NORTHEAST UTILS	COM	66439710	5820	206690	X		3
NORTHEAST UTILS	COM	66439710	166	5890	X		5
NORTHERN TR CORP	COM	66585910	61	1000	X		11
NORTHERN TR CORP	COM	66585910	451	7430	X		8
NORTHERN TR CORP	COM	66585910	45544	750430	X		5
NORTHERN TR CORP	COM	66585910	8080	133134	X	X	6
NORTHERN TR CORP	COM	66585910	40761	671620	X		6
NORTHERN TR CORP	COM	66585910	474	7812	X		7
NORTHERN TR CORP	COM	66585910	23	371	X	X	7
NORTHERN TR CORP	COM	66585910	7054	116263	X		3
NORTHERN TR CORP	COM	66585910	2631	43357	X		13
NORTHROP GRUMMAN CORP	COM	66680710	137179	2026282	X		10
NORTHROP GRUMMAN CORP	COM	66680710	25242	372851	X		5
NORTHROP GRUMMAN CORP	COM	66680710	7179	106040	X	X	6
NORTHROP GRUMMAN CORP	COM	66680710	3	40	X	X	7
NORTHROP GRUMMAN CORP	COM	66680710	515	7604	X		8
NORTHROP GRUMMAN CORP	COM	66680710	2	35	X		7
NORTHROP GRUMMAN CORP	COM	66680710	15962	235782	X		6
NORTHROP GRUMMAN CORP	COM	66680710	1453	21468	X		13
NORTHROP GRUMMAN CORP	COM	66680710	47429	700578	X		3
NORTHSTAR RLTY FIN CORP	COM	66704R10	3951	238436	X		5
NORTHSTAR RLTY FIN CORP	COM	66704R10	22	1300	X		8
NORTHSTAR RLTY FIN CORP	COM	66704R10	15	903	X	X	6
NORTHSTAR RLTY FIN CORP	COM	66704R10	352	21266	X		6
NOVARTIS A G	SPONSORED ADR	66987V10	3969	68971	X		10
NOVARTIS A G	SPONSORED ADR	66987V10	6	104	X	X	7
NOVARTIS A G	SPONSORED ADR	66987V10	620	10794	X		8
NOVARTIS A G	SPONSORED ADR	66987V10	350	6087	X		7
NOVARTIS A G	SPONSORED ADR	66987V10	3445	59976	X		6
NOVARTIS A G	SPONSORED ADR	66987V10	521	9076	X		13
NOVARTIS A G	SPONSORED ADR	66987V10	61610	1072575	X		3
NOVARTIS A G	SPONSORED ADR	66987V10	6353	110605	X	X	6
NOVARTIS A G	SPONSORED ADR	66987V10	13493	234901	X		5
NOVARTIS A G	SPONSORED ADR	66987V10	6665	116042	X		11
NOVELL INC	COM	67000610	10026	1617097	X		3
NOVELL INC	COM	67000610	70	11338	X		6
NOVELL INC	COM	67000610	29	4734	X		8
NOVELL INC	COM	67000610	19	3134	X	X	6
NOVELL INC	COM	67000610	533	85968	X		5
NOVELLUS SYS INC	COM	67000810	17	499	X		13
NOVELLUS SYS INC	COM	67000810	155	4509	X		8
NOVELLUS SYS INC	COM	67000810	2367	68764	X		5
NOVELLUS SYS INC	COM	67000810	12	360	X	X	6
NOVELLUS SYS INC	COM	67000810	3053	88711	X		6
NOVELLUS SYS INC	COM	67000810	8105	235477	X		3
NOVO NORDISK A S	ADR	67010020	53	632	X		5
NOVO NORDISK A S	ADR	67010020	52	625	X		8
NOVO NORDISK A S	ADR	67010020	17635	210865	X	X	6
NOVO NORDISK A S	ADR	67010020	67062	801889	X		6
NSTAR	COM	67019E10	451	13120	X		13
NSTAR	COM	67019E10	221	6438	X		5
NSTAR	COM	67019E10	532	15472	X		6
NSTAR	COM	67019E10	87	2520	X		8
NSTAR	COM	67019E10	1089	31708	X	X	6

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NSTAR		COM	67019E10	9431	274484	X		3
NUANCE COMMUNICATIONS INC		COM	67020Y10	94	8200	X		13
NUANCE COMMUNICATIONS INC		COM	67020Y10	32	2765	X	X	6
NUANCE COMMUNICATIONS INC		COM	67020Y10	710	61940	X		6
NUANCE COMMUNICATIONS INC		COM	67020Y10	212	18475	X		8
NUANCE COMMUNICATIONS INC		COM	67020Y10	3729	325357	X		5
NUCOR CORP		COM	67034610	121	2219	X		13
NUCOR CORP		COM	67034610	3869	70786	X	X	6
NUCOR CORP		COM	67034610	20	368	X	X	7
NUCOR CORP		COM	67034610	400	7310	X		8
NUCOR CORP		COM	67034610	38	691	X		7
NUCOR CORP		COM	67034610	35470	648915	X		6
NUCOR CORP		COM	67034610	8788	160584	X		3
NUCOR CORP		COM	67034610	44446	813137	X		5
NUVEEN CONN PREM INCOME MUN	SH BEN INT		67060D10	28	2000	X	X	6
NUVEEN CONN PREM INCOME MUN	SH BEN INT		67060D10	187	13285	X		6
NUVEEN N C PREM INCOME MUN F	SH BEN INT		67060P10	78	5440	X		5
NUVEEN N C PREM INCOME MUN F	SH BEN INT		67060P10	259	18033	X	X	6
NUVEEN N C PREM INCOME MUN F	SH BEN INT		67060P10	238	16569	X		6
NUVEEN PA PREM INCOME MUN FD	COM		67061F10	70	5180	X		5
NUVEEN PA PREM INCOME MUN FD	COM		67061F10	79	5800	X	X	6
NUVEEN PA PREM INCOME MUN FD	COM		67061F10	105	7723	X		6
NUVEEN MD PREM INCOME MUN FD	COM		67061Q10	157	10919	X		5
NUVEEN MD PREM INCOME MUN FD	COM		67061Q10	7	494	X	X	6
NUVEEN MD PREM INCOME MUN FD	COM		67061Q10	61	4270	X		6
NUVEEN SELECT MAT MUN FD	SH BEN INT		67061T10	4	375	X		13
NUVEEN SELECT MAT MUN FD	SH BEN INT		67061T10	69	7000	X		5
NUVEEN SELECT MAT MUN FD	SH BEN INT		67061T10	1015	102608	X	X	6
NUVEEN CALIF MUN VALUE FD	COM		67062C10	389	37900	X		5
NUVEEN INVT QUALITY MUN FD I	COM		67062E10	37	2415	X		5
NUVEEN INVT QUALITY MUN FD I	COM		67062E10	26	1673	X		7
NUVEEN INVT QUALITY MUN FD I	COM		67062E10	524	33862	X		6
NUVEEN INVT QUALITY MUN FD I	COM		67062E10	90	5830	X	X	6
NUVEEN SELECT TAX FREE INCM	SH BEN INT		67062F10	763	52089	X		13
NUVEEN SELECT TAX FREE INCM	SH BEN INT		67062F10	326	22225	X		5
NUVEEN SELECT TAX FREE INCM	SH BEN INT		67062F10	30	2048	X		6
NUVEEN SELECT TAX FREE INCM	SH BEN INT		67062F10	84	5760	X	X	6
NUVEEN MUN ADVANTAGE FD INC	COM		67062H10	595	36357	X		5
NUVEEN MUN ADVANTAGE FD INC	COM		67062H10	333	20380	X		6
NUVEEN NY MUN VALUE FD	COM		67062M10	248	25783	X		5
NUVEEN NY MUN VALUE FD	COM		67062M10	220	22887	X		6
NUVEEN INSD QUALITY MUN FD I	COM		67062N10	91	6262	X		5
NUVEEN INSD QUALITY MUN FD I	COM		67062N10	429	29665	X		6
NUVEEN INSD QUALITY MUN FD I	COM		67062N10	75	5175	X	X	6
NUVEEN PERFORMANCE PLUS MUN	COM		67062P10	463	30506	X		13
NUVEEN PERFORMANCE PLUS MUN	COM		67062P10	15	1000	X		8
NUVEEN PERFORMANCE PLUS MUN	COM		67062P10	602	39661	X		6
NUVEEN PERFORMANCE PLUS MUN	COM		67062P10	396	26062	X		5
NUVEEN PERFORMANCE PLUS MUN	COM		67062P10	210	13825	X	X	6
NUVEEN CALIF PERFORM PLUS MU	COM		67062Q10	680	46071	X		5
NUVEEN PREM INCOME MUN FD	COM		67062T10	214	15066	X		13
NUVEEN PREM INCOME MUN FD	COM		67062T10	104	7359	X		5
NUVEEN PREM INCOME MUN FD	COM		67062T10	271	19080	X		6
NUVEEN PREM INCOME MUN FD	COM		67062T10	167	11755	X	X	6
NUVEEN MUN MKT OPPORTUNITY F	COM		67062W10	164	10730	X		5
NUVEEN MUN MKT OPPORTUNITY F	COM		67062W10	143	9333	X		6
NUVEEN MUN MKT OPPORTUNITY F	COM		67062W10	114	7452	X	X	6
NUVEEN SELECT TAX FREE INCM	SH BEN INT		67063C10	224	16011	X		5
NUVEEN SELECT TAX FREE INCM	SH BEN INT		67063C10	80	5738	X		6
NUVEEN SELECT TAX FREE INCM	SH BEN INT		67063C10	42	3000	X	X	6
NUVEEN CA SELECT TAX FREE PR	SH BEN INT		67063R10	447	31577	X		5
NUVEEN PREM INCOME MUN FD 2	COM		67063W10	283	20160	X		13

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NUVEEN PREM INCOME MUN FD 2	COM	67063W10	231	16427	X	X	6
NUVEEN PREM INCOME MUN FD 2	COM	67063W10	172	12212	X		6
NUVEEN PREM INCOME MUN FD 2	COM	67063W10	364	25887	X		5
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063X10	14	1000	X		13
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063X10	171	12334	X	X	6
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063X10	10	700	X		6
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063X10	298	21442	X		5
NUVEEN VA PREM INCOME MUN FD	COM	67064R10	64	4274	X		5
NUVEEN VA PREM INCOME MUN FD	COM	67064R10	229	15249	X	X	6
NUVEEN VA PREM INCOME MUN FD	COM	67064R10	257	17079	X		6
NVIDIA CORP	COM	67066G10	58	1573	X		13
NVIDIA CORP	COM	67066G10	12830	346664	X		3
NVIDIA CORP	COM	67066G10	47	1268	X	X	6
NVIDIA CORP	COM	67066G10	4843	130867	X		6
NVIDIA CORP	COM	67066G10	482	13020	X		8
NVIDIA CORP	COM	67066G10	10280	277758	X		5
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V10	47	3000	X		13
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V10	191	12153	X		5
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V10	50	3167	X	X	6
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V10	118	7516	X		6
NUVEEN CA DIVIDEND ADV MUN F	COM SHS	67066Y10	266	16706	X		5
NUVEEN MUN HIGH INC OPP FD	COM	67068210	80	4500	X		5
NUVEEN MUN HIGH INC OPP FD	COM	67068210	177	9993	X	X	6
NUVEEN MUN HIGH INC OPP FD	COM	67068210	92	5223	X		6
NUTRI SYS INC NEW	COM	67069D10	248	3914	X		3
NUTRI SYS INC NEW	COM	67069D10	182	2871	X		6
NUTRI SYS INC NEW	COM	67069D10	24	380	X		8
NUTRI SYS INC NEW	COM	67069D10	2260	35647	X		5
NUTRI SYS INC NEW	COM	67069D10	43	684	X	X	6
NUVEEN VA DIVID ADVANTAGE MU	COM SH BEN INT	67069M10	23	1340	X		5
NUVEEN VA DIVID ADVANTAGE MU	COM SH BEN INT	67069M10	135	7700	X	X	6
NUVEEN VA DIVID ADVANTAGE MU	COM SH BEN INT	67069M10	127	7275	X		6
NUVEEN INSD PREM INCOME MUN	COM	6706D810	373	28769	X		13
NUVEEN INSD PREM INCOME MUN	COM	6706D810	402	31029	X		5
NUVEEN INSD PREM INCOME MUN	COM	6706D810	170	13127	X		6
NUVEEN INSD PREM INCOME MUN	COM	6706D810	13	1000	X	X	6
NUVEEN INSD PREM INCOME MUN	COM	6706D810	74	5686	X		7
NUVEEN GBL VL OPPORTUNITIES	COM	6706EH10	741	37639	X		5
NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM10	70	3756	X		13
NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM10	1020	54797	X		5
NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM10	130	7000	X	X	6
NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM10	178	9539	X		6
NUVEEN FLTNG RTE INCM OPP FD	COM SHS	6706EN10	28	2000	X		13
NUVEEN FLTNG RTE INCM OPP FD	COM SHS	6706EN10	369	26720	X		5
NUVEEN DIVERSIFIED DIV INCM	COM	6706EP10	90	4300	X		13
NUVEEN DIVERSIFIED DIV INCM	COM	6706EP10	18	835	X		6
NUVEEN DIVERSIFIED DIV INCM	COM	6706EP10	141	6704	X		5
NUVEEN EQUITY PREM INCOME FD	COM	6706ER10	21	1084	X		13
NUVEEN EQUITY PREM INCOME FD	COM	6706ER10	887	46169	X		5
NUVEEN EQUITY PREM INCOME FD	COM	6706ER10	500	26000	X		6
NUVEEN TAX ADV FLTNG RATE FUN	COM	6706EV10	14	1000	X		13
NUVEEN TAX ADV FLTNG RATE FUN	COM	6706EV10	3901	284335	X		5
NUVEEN TAX ADV FLTNG RATE FUN	COM	6706EV10	206	15000	X		6
NUVEEN EQUITY PREM & GROWTH	COM	6706EW10	210	10824	X		5
NUVEEN PREM INCOME MUN FD 4	COM	6706K410	39	3075	X		13
NUVEEN PREM INCOME MUN FD 4	COM	6706K410	998	78080	X		5
NUVEEN PREM INCOME MUN FD 4	COM	6706K410	45	3506	X	X	6
NUVEEN PREM INCOME MUN FD 4	COM	6706K410	46	3612	X		6
NUVASIVE INC	COM	67070410	7148	309466	X		3
NUVASIVE INC	COM	67070410	27	1169	X	X	6
NUVASIVE INC	COM	67070410	88	3818	X		6
NUVASIVE INC	COM	67070410	11	469	X		5

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NUVEEN DIV ADVANTAGE MUN FD	COM	67070F10	208	12320	X		5
NUVEEN DIV ADVANTAGE MUN FD	COM	67070F10	478	28264	X		6
NUVEEN DIV ADVANTAGE MUN FD	COM	67070F10	360	21272	X	X	6
NUVEEN DIV ADV MUNI FD 3	COM SH BEN INT	67070X10	194	12003	X		5
NUVEEN DIV ADV MUNI FD 3	COM SH BEN INT	67070X10	383	23685	X		6
NUVEEN DIV ADV MUNI FD 3	COM SH BEN INT	67070X10	42	2600	X	X	6
NUVEEN REAL ESTATE INCOME FD	COM	67071B10	87	3050	X		13
NUVEEN REAL ESTATE INCOME FD	COM	67071B10	46	1610	X	X	6
NUVEEN REAL ESTATE INCOME FD	COM	67071B10	179	6296	X		5
NUVEEN N C DIV ADV FD 2	COM	67071D10	79	5344	X		5
NUVEEN N C DIV ADV FD 2	COM	67071D10	25	1666	X	X	6
NUVEEN N C DIV ADV FD 2	COM	67071D10	120	8083	X		6
NUVEEN INSD DIVID ADVANTAGE	COM	67071L10	23	1500	X		5
NUVEEN INSD DIVID ADVANTAGE	COM	67071L10	123	8125	X		7
NUVEEN INSD DIVID ADVANTAGE	COM	67071L10	59	3900	X		6
NUVEEN INSD DIVID ADVANTAGE	COM	67071L10	50	3281	X	X	6
NUVEEN QUALITY PFD INCOME FD	COM	67071S10	620	41787	X		5
NUVEEN QUALITY PFD INCOME FD	COM	67071S10	28	1902	X		6
NUVEEN QUALITY PFD INCOME FD	COM	67071S10	81	5425	X	X	6
NUVEEN QUALITY PFD INCOME FD	COM	67072C10	211	13941	X		13
NUVEEN QUALITY PFD INCOME FD	COM	67072C10	107	7074	X		6
NUVEEN QUALITY PFD INCOME FD	COM	67072C10	10	667	X	X	7
NUVEEN QUALITY PFD INCOME FD	COM	67072C10	2051	135648	X		5
NUVEEN QUALITY PFD INCOME FD	COM	67072C10	73	4856	X	X	6
NUVEEN FLOATING RATE INCOME	COM	67072T10	19	1400	X		13
NUVEEN FLOATING RATE INCOME	COM	67072T10	18	1333	X	X	6
NUVEEN FLOATING RATE INCOME	COM	67072T10	3718	273796	X		5
NUVEEN PFD & CONV INC FD	COM	67073B10	100	7026	X		13
NUVEEN PFD & CONV INC FD	COM	67073B10	9044	632859	X		5
NUVEEN PFD & CONV INC FD	COM	67073B10	69	4800	X	X	6
NUVEEN PFD & CONV INC FD	COM	67073B10	140	9800	X		6
NUVEEN PFD & CONV INCOME FD	COM SHS	67073D10	85	6000	X		13
NUVEEN PFD & CONV INCOME FD	COM SHS	67073D10	188	13334	X		6
NUVEEN PFD & CONV INCOME FD	COM SHS	67073D10	5	333	X	X	6
NUVEEN PFD & CONV INCOME FD	COM SHS	67073D10	6932	491297	X		5
OGE ENERGY CORP	COM	67083710	296	7407	X		13
OGE ENERGY CORP	COM	67083710	5147	128664	X		3
OGE ENERGY CORP	COM	67083710	1721	43028	X		5
OGE ENERGY CORP	COM	67083710	723	18066	X	X	6
OGE ENERGY CORP	COM	67083710	184	4600	X		7
OGE ENERGY CORP	COM	67083710	129	3220	X		8
OGE ENERGY CORP	COM	67083710	538	13461	X		6
OM GROUP INC	COM	67087210	5150	113727	X		5
OM GROUP INC	COM	67087210	45	1000	X	X	6
NUVEEN INVTS INC	CL A	67090F10	3199	61667	X		13
NUVEEN INVTS INC	CL A	67090F10	5607	108143	X		3
NUVEEN INVTS INC	CL A	67090F10	34990	674438	X		5
NUVEEN INVTS INC	CL A	67090F10	351	6761	X	X	6
NUVEEN INVTS INC	CL A	67090F10	5	101	X	X	7
NUVEEN INVTS INC	CL A	67090F10	86	1650	X		8
NUVEEN INVTS INC	CL A	67090F10	7	133	X		7
NUVEEN INVTS INC	CL A	67090F10	3424	66002	X		6
NUVEEN TX ADV TOTAL RET STRG	COM	67090H10	176	6500	X		13
NUVEEN TX ADV TOTAL RET STRG	COM	67090H10	2493	92042	X		5
NUVEEN TX ADV TOTAL RET STRG	COM	67090H10	49	1800	X	X	6
NUVEEN TX ADV TOTAL RET STRG	COM	67090H10	27	1010	X		6
NUVEEN MUN VALUE FD INC	COM	67092810	759	72748	X		13
NUVEEN MUN VALUE FD INC	COM	67092810	3121	298927	X		5
NUVEEN MUN VALUE FD INC	COM	67092810	1571	150490	X	X	6
NUVEEN MUN VALUE FD INC	COM	67092810	511	48977	X		6
NUVEEN FLA INVT QUALITY MUN	COM	67097010	249	18056	X	X	6
NUVEEN FLA INVT QUALITY MUN	COM	67097010	120	8700	X		6

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NUVEEN NJ INVT QUALITY MUN F	COM	67097110	51	3645	X		5
NUVEEN NJ INVT QUALITY MUN F	COM	67097110	126	8924	X		6
NUVEEN NJ INVT QUALITY MUN F	COM	67097110	70	4944	X	X	6
NUVEEN PA INVT QUALITY MUN F	COM	67097210	156	11474	X		5
NUVEEN PA INVT QUALITY MUN F	COM	67097210	111	8180	X		6
NUVEEN PA INVT QUALITY MUN F	COM	67097210	379	27925	X		9
NUVEEN PA INVT QUALITY MUN F	COM	67097210	420	30901	X	X	6
NUVEEN SELECT QUALITY MUN FD	COM	67097310	65	3996	X		13
NUVEEN SELECT QUALITY MUN FD	COM	67097310	96	5900	X		6
NUVEEN SELECT QUALITY MUN FD	COM	67097310	129	7938	X	X	6
NUVEEN SELECT QUALITY MUN FD	COM	67097310	140	8653	X		5
NUVEEN QUALITY INCOME MUN FD	COM	67097710	58	3875	X		13
NUVEEN QUALITY INCOME MUN FD	COM	67097710	105	7018	X	X	6
NUVEEN QUALITY INCOME MUN FD	COM	67097710	255	17066	X		6
NUVEEN QUALITY INCOME MUN FD	COM	67097710	88	5899	X		5
NUVEEN FLA QUALITY INCOME MU	COM	67097810	69	5000	X		5
NUVEEN FLA QUALITY INCOME MU	COM	67097810	379	27400	X		9
NUVEEN FLA QUALITY INCOME MU	COM	67097810	194	14000	X	X	6
NUVEEN FLA QUALITY INCOME MU	COM	67097810	275	19883	X		6
NUVEEN OHIO QUALITY INCOME M	COM	67098010	23	1500	X		13
NUVEEN OHIO QUALITY INCOME M	COM	67098010	583	37283	X		5
NUVEEN INSD MUN OPPORTUNITY	COM	67098410	641	43844	X		13
NUVEEN INSD MUN OPPORTUNITY	COM	67098410	100	6804	X	X	6
NUVEEN INSD MUN OPPORTUNITY	COM	67098410	276	18835	X		5
NUVEEN INSD MUN OPPORTUNITY	COM	67098410	287	19629	X		6
NUVEEN PREMIER MUN INCOME FD	COM	67098810	66	4795	X		13
NUVEEN PREMIER MUN INCOME FD	COM	67098810	122	8831	X		6
NUVEEN PREMIER MUN INCOME FD	COM	67098810	1886	136200	X		9
NUVEEN PREMIER MUN INCOME FD	COM	67098810	123	8850	X		5
NUVEEN NJ PREM INCOME MUN FD	COM	67101N10	66	4550	X		5
NUVEEN NJ PREM INCOME MUN FD	COM	67101N10	102	6958	X		6
NUVEEN NJ PREM INCOME MUN FD	COM	67101N10	165	11310	X	X	6
NUVEEN INSD FLA PREM INCOME	COM	67101V10	48	3300	X		5
NUVEEN INSD FLA PREM INCOME	COM	67101V10	139	9503	X	X	6
NUVEEN INSD FLA PREM INCOME	COM	67101V10	115	7868	X		6
OSI PHARMACEUTICALS INC	COM	67104010	7	210	X		13
OSI PHARMACEUTICALS INC	COM	67104010	18632	532657	X		3
OSI PHARMACEUTICALS INC	COM	67104010	17	500	X	X	6
OSI PHARMACEUTICALS INC	COM	67104010	226	6456	X		8
OSI PHARMACEUTICALS INC	COM	67104010	463	13240	X		6
OSI PHARMACEUTICALS INC	COM	67104010	49	1404	X		5
OSI SYSTEMS INC	COM	67104410	2113	100952	X		5
OSI SYSTEMS INC	COM	67104410	2	105	X	X	6
OSI SYSTEMS INC	COM	67104410	1	65	X	X	7
OSI SYSTEMS INC	COM	67104410	32	1530	X		7
OSI SYSTEMS INC	COM	67104410	16	755	X		6
OSI RESTAURANT PARTNERS INC	COM	67104A10	7	180	X		13
OSI RESTAURANT PARTNERS INC	COM	67104A10	59535	1518765	X		3
OSI RESTAURANT PARTNERS INC	COM	67104A10	38	965	X		8
OSI RESTAURANT PARTNERS INC	COM	67104A10	33	837	X		6
OSI RESTAURANT PARTNERS INC	COM	67104A10	42	1064	X	X	6
OSI RESTAURANT PARTNERS INC	COM	67104A10	314	8013	X		5
OCCAM NETWORKS INC	COM NEW	67457P30	38	2290	X	X	6
OCCAM NETWORKS INC	COM NEW	67457P30	322	19505	X		6
OCCAM NETWORKS INC	COM NEW	67457P30	15	900	X		8
OCCIDENTAL PETE CORP DEL	COM	67459910	21	430	X		10
OCCIDENTAL PETE CORP DEL	COM	67459910	7699	157675	X	X	6
OCCIDENTAL PETE CORP DEL	COM	67459910	23	463	X	X	7
OCCIDENTAL PETE CORP DEL	COM	67459910	1367	27998	X		8
OCCIDENTAL PETE CORP DEL	COM	67459910	98	2011	X		7
OCCIDENTAL PETE CORP DEL	COM	67459910	39228	803354	X		6
OCCIDENTAL PETE CORP DEL	COM	67459910	26575	544225	X		5

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OCCIDENTAL PETE CORP DEL	COM	67459910	4	84	X		11
OCCIDENTAL PETE CORP DEL	COM	67459910	49888	1021633	X		3
OCCIDENTAL PETE CORP DEL	COM	67459910	1134	23226	X		13
OCEANEERING INTL INC	COM	67523210	11595	292069	X		10
OCEANEERING INTL INC	COM	67523210	42	1060	X		8
OCEANEERING INTL INC	COM	67523210	7	170	X		7
OCEANEERING INTL INC	COM	67523210	803	20229	X		5
OCEANEERING INTL INC	COM	67523210	288	7247	X	X	6
OCEANEERING INTL INC	COM	67523210	7	180	X	X	7
OCEANEERING INTL INC	COM	67523210	3653	92025	X		6
OCEANEERING INTL INC	COM	67523210	9956	250652	X		3
ODYSSEY RE HLDGS CORP	COM	67612W10	1267	33965	X		5
OFFICE DEPOT INC	COM	67622010	2	60	X		13
OFFICE DEPOT INC	COM	67622010	296	7765	X		8
OFFICE DEPOT INC	COM	67622010	3118	81697	X		5
OFFICE DEPOT INC	COM	67622010	38598	1011214	X		6
OFFICE DEPOT INC	COM	67622010	87	2277	X	X	7
OFFICE DEPOT INC	COM	67622010	54	1405	X		7
OFFICE DEPOT INC	COM	67622010	5233	137091	X	X	6
OFFICE DEPOT INC	COM	67622010	17828	467105	X		3
OFFICEMAX INC DEL	COM	67622P10	1899	38241	X		3
OFFICEMAX INC DEL	COM	67622P10	161	3240	X	X	6
OFFICEMAX INC DEL	COM	67622P10	840	16926	X		8
OFFICEMAX INC DEL	COM	67622P10	230	4640	X		6
OFFICEMAX INC DEL	COM	67622P10	2316	46648	X		5
OHIO CAS CORP	COM	67724010	8	281	X		13
OHIO CAS CORP	COM	67724010	4	128	X	X	7
OHIO CAS CORP	COM	67724010	4616	154839	X		3
OHIO CAS CORP	COM	67724010	518	17360	X		6
OHIO CAS CORP	COM	67724010	49	1635	X	X	6
OIL SVC HOLDRS TR	DEPOSTRY RCPT	67800210	2780	19902	X		5
OIL SVC HOLDRS TR	DEPOSTRY RCPT	67800210	573	4100	X	X	6
OIL SVC HOLDRS TR	DEPOSTRY RCPT	67800210	56	400	X		6
OIL STS INTL INC	COM	67802610	6	180	X		13
OIL STS INTL INC	COM	67802610	588	18258	X		6
OIL STS INTL INC	COM	67802610	104	3240	X		8
OIL STS INTL INC	COM	67802610	4728	146690	X		5
OIL STS INTL INC	COM	67802610	51	1569	X	X	6
OILSANDS QUEST INC	COM	67804610	201	40000	X		5
OLD DOMINION FGHT LINES INC	COM	67958010	37	1527	X		5
OLD DOMINION FGHT LINES INC	COM	67958010	12	514	X	X	6
OLD DOMINION FGHT LINES INC	COM	67958010	336	13958	X		6
OLD MUTUAL CLAYMORE LNG SHT	COM	68003N10	17	908	X		13
OLD MUTUAL CLAYMORE LNG SHT	COM	68003N10	3163	172572	X		5
OLD REP INTL CORP	COM	68022310	15	655	X		13
OLD REP INTL CORP	COM	68022310	131	5630	X		8
OLD REP INTL CORP	COM	68022310	564	24232	X		5
OLD REP INTL CORP	COM	68022310	645	27713	X		6
OLD REP INTL CORP	COM	68022310	1	40	X	X	7
OLD REP INTL CORP	COM	68022310	1	40	X		7
OLD REP INTL CORP	COM	68022310	298	12780	X	X	6
OLD REP INTL CORP	COM	68022310	7646	328423	X		3
OLIN CORP	COM PAR \$1	68066520	381	23060	X		13
OLIN CORP	COM PAR \$1	68066520	888	53727	X		5
OLIN CORP	COM PAR \$1	68066520	189	11424	X		6
OLIN CORP	COM PAR \$1	68066520	48	2888	X	X	6
OLIN CORP	COM PAR \$1	68066520	1483	89783	X		3
OLYMPIC STEEL INC	COM	68162K10	16	727	X		5
OLYMPIC STEEL INC	COM	68162K10	595	26754	X		8
OMNICARE INC	COM	68190410	6317	163514	X		3
OMNICARE INC	COM	68190410	319	8253	X	X	6
OMNICARE INC	COM	68190410	997	25820	X		6

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OMNICARE INC	COM	68190410	230	5950	X		8
OMNICARE INC	COM	68190410	321	8310	X		5
OMNICOM GROUP INC	COM	68191910	1742	16665	X		11
OMNICOM GROUP INC	COM	68191910	4173	39914	X	X	6
OMNICOM GROUP INC	COM	68191910	2	23	X	X	7
OMNICOM GROUP INC	COM	68191910	738	7063	X		8
OMNICOM GROUP INC	COM	68191910	103	989	X		7
OMNICOM GROUP INC	COM	68191910	12234	117031	X		6
OMNICOM GROUP INC	COM	68191910	4787	45787	X		5
OMNICOM GROUP INC	COM	68191910	1800	17217	X		13
OMNICOM GROUP INC	COM	68191910	146416	1400771	X		3
OMEGA HEALTHCARE INVS INC	COM	68193610	12	700	X		13
OMEGA HEALTHCARE INVS INC	COM	68193610	105	5923	X		8
OMEGA HEALTHCARE INVS INC	COM	68193610	257	14518	X		6
OMEGA HEALTHCARE INVS INC	COM	68193610	168	9495	X		5
OMEGA HEALTHCARE INVS INC	COM	68193610	9	523	X	X	6
OMEGA FLEX INC	COM	68209510	10	500	X		11
OMEGA FLEX INC	COM	68209510	186	9000	X		8
OMEGA FLEX INC	COM	68209510	98	4720	X		5
OMNIVISION TECHNOLOGIES INC	COM	68212810	1424	104354	X		3
OMNIVISION TECHNOLOGIES INC	COM	68212810	34	2508	X		6
OMNIVISION TECHNOLOGIES INC	COM	68212810	489	35834	X		5
ON SEMICONDUCTOR CORP	COM	68218910	389	51349	X		5
ON SEMICONDUCTOR CORP	COM	68218910	4	572	X	X	7
ON SEMICONDUCTOR CORP	COM	68218910	41	5382	X	X	6
ON SEMICONDUCTOR CORP	COM	68218910	234	30943	X		6
1 800 FLOWERS COM	CL A	68243Q10	262	42548	X		5
1 800 FLOWERS COM	CL A	68243Q10	36	5822	X	X	6
1 800 FLOWERS COM	CL A	68243Q10	872	141517	X		6
ONEOK INC NEW	COM	68268010	2670	61919	X		13
ONEOK INC NEW	COM	68268010	31479	730025	X		5
ONEOK INC NEW	COM	68268010	3534	81946	X		6
ONEOK INC NEW	COM	68268010	7	155	X		7
ONEOK INC NEW	COM	68268010	3	80	X		8
ONEOK INC NEW	COM	68268010	5	120	X	X	7
ONEOK INC NEW	COM	68268010	796	18464	X	X	6
ONEOK INC NEW	COM	68268010	6373	147796	X		3
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N10	63	1000	X		13
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N10	1636	25834	X		5
ONLINE RES CORP	COM	68273G10	32	3145	X	X	6
ONLINE RES CORP	COM	68273G10	229	22426	X		6
OPENWAVE SYS INC	COM NEW	68371830	33	3582	X		5
OPENWAVE SYS INC	COM NEW	68371830	962	104258	X		6
OPENWAVE SYS INC	COM NEW	68371830	29	3130	X	X	6
OPEN SOLUTIONS INC	COM	68371P10	49	1304	X		5
OPEN SOLUTIONS INC	COM	68371P10	679	18044	X		6
OPEN SOLUTIONS INC	COM	68371P10	4	100	X		8
OPSWARE INC	COM	68383A10	4993	566100	X		3
OPSWARE INC	COM	68383A10	6	733	X		5
OPSWARE INC	COM	68383A10	30	3440	X		6
OPTIMAL GROUP INC	CL A NEW	68388R20	1	100	X		13
OPTIMAL GROUP INC	CL A NEW	68388R20	992	104226	X		3
OPTIMAL GROUP INC	CL A NEW	68388R20	1	156	X		5
OPTIMAL GROUP INC	CL A NEW	68388R20	42	4454	X		6
ORACLE CORP	COM	68389X10	172628	10071665	X		10
ORACLE CORP	COM	68389X10	224587	13079277	X		3
ORACLE CORP	COM	68389X10	22554	1315890	X	X	6
ORACLE CORP	COM	68389X10	100	5811	X	X	7
ORACLE CORP	COM	68389X10	1901	110887	X		8
ORACLE CORP	COM	68389X10	1768	103166	X		7
ORACLE CORP	COM	68389X10	67854	3958789	X		6
ORACLE CORP	COM	68389X10	17409	1015699	X		5

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ORACLE CORP	COM	68389X10	2528	147465	X		13
ORACLE CORP	COM	68389X10	62	3600	X		11
ORACLE CORP	COM	68389X10	26	1493	X		12
OPTION CARE INC	COM	68394810	7427	521211	X		10
OPTION CARE INC	COM	68394810	129	9070	X		6
OPTION CARE INC	COM	68394810	19	1347	X	X	6
OPTION CARE INC	COM	68394810	3	200	X		13
OPTIONSXPRESS HLDGS INC	COM	68401010	413	18191	X		5
OPTIONSXPRESS HLDGS INC	COM	68401010	23	1000	X	X	6
OPTIONSXPRESS HLDGS INC	COM	68401010	277	12200	X		6
ORASURE TECHNOLOGIES INC	COM	68554V10	7	800	X		5
ORASURE TECHNOLOGIES INC	COM	68554V10	822	99500	X	X	6
ORASURE TECHNOLOGIES INC	COM	68554V10	2	225	X		6
ORASURE TECHNOLOGIES INC	COM	68554V10	23	2800	X		8
ORBITAL SCIENCES CORP	COM	68556410	9	500	X		13
ORBITAL SCIENCES CORP	COM	68556410	160	8689	X		5
ORBITAL SCIENCES CORP	COM	68556410	158	8558	X		6
O REILLY AUTOMOTIVE INC	COM	68609110	4928	153719	X		3
O REILLY AUTOMOTIVE INC	COM	68609110	835	26054	X		5
O REILLY AUTOMOTIVE INC	COM	68609110	162	5067	X	X	6
O REILLY AUTOMOTIVE INC	COM	68609110	780	24333	X		6
O REILLY AUTOMOTIVE INC	COM	68609110	17	520	X		8
ORIENTAL FINL GROUP INC	COM	68618W10	62	4756	X		3
ORIENTAL FINL GROUP INC	COM	68618W10	1	85	X		5
ORIENTAL FINL GROUP INC	COM	68618W10	25	1915	X	X	6
ORIENTAL FINL GROUP INC	COM	68618W10	445	34337	X		6
ORIENTAL FINL GROUP INC	COM	68618W10	1	60	X		7
ORIENTAL FINL GROUP INC	COM	68618W10	1	55	X	X	7
ORIX CORP	SPONSORED ADR	68633010	5499	38039	X		10
ORIX CORP	SPONSORED ADR	68633010	188	1282	X		5
ORIX CORP	SPONSORED ADR	68633010	4	25	X	X	7
ORIX CORP	SPONSORED ADR	68633010	2872	19562	X		6
ORIX CORP	SPONSORED ADR	68633010	418	2848	X	X	6
ORMAT TECHNOLOGIES INC	COM	68668810	9389	255000	X		3
ORMAT TECHNOLOGIES INC	COM	68668810	9	233	X	X	6
ORMAT TECHNOLOGIES INC	COM	68668810	24	665	X		6
ORMAT TECHNOLOGIES INC	COM	68668810	199	5400	X		5
OSHKOSH TRUCK CORP	COM	68823920	4833	99810	X		3
OSHKOSH TRUCK CORP	COM	68823920	973	20100	X		6
OSHKOSH TRUCK CORP	COM	68823920	172	3555	X	X	6
OSHKOSH TRUCK CORP	COM	68823920	1558	32179	X		5
OSHKOSH TRUCK CORP	COM	68823920	31	630	X		8
OSTEOTECH INC	COM	68858210	279	49450	X		5
OVERSEAS SHIPHOLDING GROUP I	COM	69036810	2240	39786	X		3
OVERSEAS SHIPHOLDING GROUP I	COM	69036810	6	110	X		8
OVERSEAS SHIPHOLDING GROUP I	COM	69036810	554	9836	X		5
OVERSEAS SHIPHOLDING GROUP I	COM	69036810	8	140	X		6
OWENS & MINOR INC NEW	COM	69073210	13084	418405	X		11
OWENS & MINOR INC NEW	COM	69073210	10394	332400	X		3
OWENS & MINOR INC NEW	COM	69073210	227	7274	X		5
OWENS & MINOR INC NEW	COM	69073210	158	5043	X		6
OWENS & MINOR INC NEW	COM	69073210	6	200	X	X	6
OWENS ILL INC	COM NEW	69076840	23229	1259028	X		3
OWENS ILL INC	COM NEW	69076840	86	4654	X		5
OWENS ILL INC	COM NEW	69076840	2	105	X	X	7
OWENS ILL INC	COM NEW	69076840	806	43677	X		6
OWENS ILL INC	COM NEW	69076840	113	6133	X	X	6
OWENS ILL INC	COM NEW	69076840	1	50	X		7
OWENS ILL INC	COM NEW	69076840	119	6470	X		8
OXFORD INDS INC	COM	69149730	425	8553	X		5
OXFORD INDS INC	COM	69149730	99	2000	X		6
PDF SOLUTIONS INC	COM	69328210	10805	747697	X		3

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PDF SOLUTIONS INC	COM	69328210	117	8087	X		6
PDF SOLUTIONS INC	COM	69328210	27	1869	X	X	6
PDL BIOPHARMA INC	COM	69329Y10	10	500	X		13
PDL BIOPHARMA INC	COM	69329Y10	7680	381337	X		3
PDL BIOPHARMA INC	COM	69329Y10	684	33981	X		5
PDL BIOPHARMA INC	COM	69329Y10	164	8153	X		6
PDL BIOPHARMA INC	COM	69329Y10	94	4680	X		8
PDL BIOPHARMA INC	COM	69329Y10	19	957	X	X	6
PG&E CORP	COM	69331C10	36866	778910	X		3
PG&E CORP	COM	69331C10	1360	28733	X	X	6
PG&E CORP	COM	69331C10	5	107	X	X	7
PG&E CORP	COM	69331C10	551	11640	X		8
PG&E CORP	COM	69331C10	11670	246570	X		6
PG&E CORP	COM	69331C10	1351	28544	X		5
PFF BANCORP INC	COM	69331W10	7994	231656	X		3
PFF BANCORP INC	COM	69331W10	238	6901	X		6
PFF BANCORP INC	COM	69331W10	739	21420	X		5
PFF BANCORP INC	COM	69331W10	11	320	X	X	6
P F CHANGS CHINA BISTRO INC	COM	69333Y10	106	2774	X		5
P F CHANGS CHINA BISTRO INC	COM	69333Y10	31	800	X		8
P F CHANGS CHINA BISTRO INC	COM	69333Y10	332	8638	X		6
P F CHANGS CHINA BISTRO INC	COM	69333Y10	18	476	X	X	6
PIMCO COML MTG SECS TR INC	COM	69338810	282	19565	X		5
PIMCO COML MTG SECS TR INC	COM	69338810	9	600	X		6
PMC SIERRA INC	COM	69344F10	744	110918	X		3
PMC SIERRA INC	COM	69344F10	30	4525	X		5
PMC SIERRA INC	COM	69344F10	21	3059	X	X	6
PMC SIERRA INC	COM	69344F10	442	65869	X		6
PMC SIERRA INC	COM	69344F10	112	16630	X		8
PMI GROUP INC	COM	69344M10	1800	38162	X		13
PMI GROUP INC	COM	69344M10	1181	25041	X		6
PMI GROUP INC	COM	69344M10	129	2730	X		8
PMI GROUP INC	COM	69344M10	81	1707	X	X	6
PMI GROUP INC	COM	69344M10	17299	366736	X		3
PMI GROUP INC	COM	69344M10	23872	506082	X		5
PNC FINL SVCS GROUP INC	COM	69347510	568	7676	X		13
PNC FINL SVCS GROUP INC	COM	69347510	1880	25394	X		5
PNC FINL SVCS GROUP INC	COM	69347510	15178	204994	X		6
PNC FINL SVCS GROUP INC	COM	69347510	231	3120	X		7
PNC FINL SVCS GROUP INC	COM	69347510	282	3805	X		8
PNC FINL SVCS GROUP INC	COM	69347510	193	2600	X	X	7
PNC FINL SVCS GROUP INC	COM	69347510	29075	392694	X	X	6
PNC FINL SVCS GROUP INC	COM	69347510	36965	499255	X		3
POSCO	SPONSORED ADR	69348310	3	39	X		13
POSCO	SPONSORED ADR	69348310	202	2445	X	X	6
POSCO	SPONSORED ADR	69348310	80	965	X		8
POSCO	SPONSORED ADR	69348310	1410	17052	X		6
POSCO	SPONSORED ADR	69348310	1647	19927	X		5
PNM RES INC	COM	69349H10	3	100	X		13
PNM RES INC	COM	69349H10	1041	33470	X		5
PNM RES INC	COM	69349H10	1416	45518	X		6
PNM RES INC	COM	69349H10	40	1275	X		7
PNM RES INC	COM	69349H10	1	20	X		8
PNM RES INC	COM	69349H10	5	160	X	X	7
PNM RES INC	COM	69349H10	150	4815	X	X	6
PNM RES INC	COM	69349H10	2889	92896	X		3
PPG INDS INC	COM	69350610	5141	80068	X		11
PPG INDS INC	COM	69350610	35829	557991	X		6
PPG INDS INC	COM	69350610	489	7610	X		7
PPG INDS INC	COM	69350610	198	3090	X		8
PPG INDS INC	COM	69350610	81	1265	X	X	7
PPG INDS INC	COM	69350610	26193	407928	X	X	6

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PPG INDS INC	COM	69350610	712	11096	X		13
PPG INDS INC	COM	69350610	5520	85970	X		3
PPG INDS INC	COM	69350610	3265	50854	X		5
PPL CORP	COM	69351T10	330	9195	X		13
PPL CORP	COM	69351T10	366	10210	X		8
PPL CORP	COM	69351T10	17	462	X	X	7
PPL CORP	COM	69351T10	7251	202297	X		3
PPL CORP	COM	69351T10	10168	283700	X		5
PPL CORP	COM	69351T10	7344	204914	X	X	6
PPL CORP	COM	69351T10	10104	281929	X		6
PS BUSINESS PKS INC CALIF	COM	69360J10	28	400	X		5
PS BUSINESS PKS INC CALIF	COM	69360J10	14	196	X	X	6
PS BUSINESS PKS INC CALIF	COM	69360J10	422	5967	X		6
PS BUSINESS PKS INC CALIF	COM	69360J10	255	3608	X		8
PSS WORLD MED INC	COM	69366A10	5922	303057	X		3
PSS WORLD MED INC	COM	69366A10	327	16759	X		5
PSS WORLD MED INC	COM	69366A10	1664	85213	X		6
PSS WORLD MED INC	COM	69366A10	16	800	X		8
PSS WORLD MED INC	COM	69366A10	180	9237	X	X	6
PACCAR INC	COM	69371810	309	4758	X		13
PACCAR INC	COM	69371810	31232	481226	X		5
PACCAR INC	COM	69371810	155	2387	X	X	6
PACCAR INC	COM	69371810	300	4622	X		8
PACCAR INC	COM	69371810	8219	126636	X		6
PACCAR INC	COM	69371810	39644	610852	X		3
PACER INTL INC TENN	COM	69373H10	24982	839165	X		11
PACER INTL INC TENN	COM	69373H10	3	113	X	X	7
PACER INTL INC TENN	COM	69373H10	88	2950	X		8
PACER INTL INC TENN	COM	69373H10	2030	68193	X		6
PACER INTL INC TENN	COM	69373H10	16983	570253	X		3
PACER INTL INC TENN	COM	69373H10	367	12316	X	X	6
PACER INTL INC TENN	COM	69373H10	33	1101	X		5
PACIFIC CAP BANCORP NEW	COM	69404P10	1953	58153	X		3
PACIFIC CAP BANCORP NEW	COM	69404P10	4	120	X	X	7
PACIFIC CAP BANCORP NEW	COM	69404P10	4	130	X		7
PACIFIC CAP BANCORP NEW	COM	69404P10	1427	42510	X		6
PACIFIC CAP BANCORP NEW	COM	69404P10	1169	34810	X		5
PACIFIC CAP BANCORP NEW	COM	69404P10	142	4229	X	X	6
PACIFIC MERCANTILE BANCORP	COM	69455210	421	26000	X		5
PACIFIC SUNWEAR CALIF INC	COM	69487310	15	757	X		13
PACIFIC SUNWEAR CALIF INC	COM	69487310	1674	85518	X		3
PACIFIC SUNWEAR CALIF INC	COM	69487310	111	5694	X		5
PACKAGING CORP AMER	COM	69515610	21767	984933	X		3
PACKAGING CORP AMER	COM	69515610	6	250	X		8
PACKAGING CORP AMER	COM	69515610	23	1023	X	X	6
PACKAGING CORP AMER	COM	69515610	212	9577	X		6
PACKAGING CORP AMER	COM	69515610	2	105	X		7
PACKAGING CORP AMER	COM	69515610	925	41858	X		5
PACKETEER INC	COM	69521010	12	900	X		5
PACKETEER INC	COM	69521010	24	1783	X	X	6
PACKETEER INC	COM	69521010	880	64732	X		6
PACTIV CORP	COM	69525710	8	222	X		13
PACTIV CORP	COM	69525710	81	2256	X		8
PACTIV CORP	COM	69525710	26	724	X		7
PACTIV CORP	COM	69525710	2447	68571	X		5
PACTIV CORP	COM	69525710	3161	88559	X	X	6
PACTIV CORP	COM	69525710	29	819	X	X	7
PACTIV CORP	COM	69525710	27273	764175	X		6
PACTIV CORP	COM	69525710	3648	102348	X		3
PAIN THERAPEUTICS INC	COM	69562K10	341	38300	X		5
PAIN THERAPEUTICS INC	COM	69562K10	18	2000	X		6
PALL CORP	COM	69642930	16	450	X		13

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PALL CORP	COM	69642930	798	23090	X	X	6
PALL CORP	COM	69642930	403	11652	X		6
PALL CORP	COM	69642930	38	1110	X		8
PALL CORP	COM	69642930	1603	46403	X		5
PALL CORP	COM	69642930	69157	2001965	X		3
PALM INC NEW	COM	69664310	0	20	X		13
PALM INC NEW	COM	69664310	339	24034	X		5
PALM INC NEW	COM	69664310	7	521	X	X	6
PALM INC NEW	COM	69664310	2	156	X		8
PALM INC NEW	COM	69664310	50	3516	X		6
PALM INC NEW	COM	69664310	4909	348395	X		3
PALOMAR MED TECHNOLOGIES INC	COM NEW	69752930	13157	259680	X		3
PALOMAR MED TECHNOLOGIES INC	COM NEW	69752930	289	5708	X		8
PALOMAR MED TECHNOLOGIES INC	COM NEW	69752930	2219	43792	X		5
PALOMAR MED TECHNOLOGIES INC	COM NEW	69752930	729	14383	X		6
PALOMAR MED TECHNOLOGIES INC	COM NEW	69752930	61	1202	X	X	6
PAN AMERICAN SILVER CORP	COM	69790010	28	1100	X		13
PAN AMERICAN SILVER CORP	COM	69790010	76	3000	X	X	6
PAN AMERICAN SILVER CORP	COM	69790010	213	8475	X		6
PAN AMERICAN SILVER CORP	COM	69790010	3997	158800	X		3
PAN AMERICAN SILVER CORP	COM	69790010	5107	202898	X		5
PANERA BREAD CO	CL A	69840W10	15571	278504	X		3
PANERA BREAD CO	CL A	69840W10	14	253	X	X	6
PANERA BREAD CO	CL A	69840W10	320	5727	X		6
PANERA BREAD CO	CL A	69840W10	44	780	X		8
PANERA BREAD CO	CL A	69840W10	137	2453	X		5
PANHANDLE ROYALTY CO	CL A	69847710	1412	75080	X		5
PANHANDLE ROYALTY CO	CL A	69847710	56	3000	X	X	6
PANTRY INC	COM	69865710	1780	38004	X		3
PANTRY INC	COM	69865710	52	1100	X		6
PANTRY INC	COM	69865710	2	36	X		5
PAR PHARMACEUTICAL COS INC	COM	69888P10	4580	204743	X		10
PAR PHARMACEUTICAL COS INC	COM	69888P10	11	514	X		6
PAR PHARMACEUTICAL COS INC	COM	69888P10	1193	53314	X		5
PAR PHARMACEUTICAL COS INC	COM	69888P10	22445	1003342	X		3
PARALLEL PETE CORP DEL	COM	69915710	21	1185	X		5
PARALLEL PETE CORP DEL	COM	69915710	145	8275	X	X	6
PARALLEL PETE CORP DEL	COM	69915710	944	53748	X		6
PARAMETRIC TECHNOLOGY CORP	COM NEW	69917320	2477	137460	X		3
PARAMETRIC TECHNOLOGY CORP	COM NEW	69917320	7	370	X	X	6
PARAMETRIC TECHNOLOGY CORP	COM NEW	69917320	761	42214	X		6
PARAMETRIC TECHNOLOGY CORP	COM NEW	69917320	1317	73076	X		5
PAREXEL INTL CORP	COM	69946210	8711	300695	X		3
PAREXEL INTL CORP	COM	69946210	107	3700	X		8
PAREXEL INTL CORP	COM	69946210	29	1000	X		5
PAREXEL INTL CORP	COM	69946210	298	10299	X		6
PARKER DRILLING CO	COM	70108110	2514	307709	X		3
PARKER DRILLING CO	COM	70108110	60	7284	X		6
PARKER DRILLING CO	COM	70108110	8	983	X		5
PARKER HANNIFIN CORP	COM	70109410	356	4628	X		13
PARKER HANNIFIN CORP	COM	70109410	392	5097	X	X	6
PARKER HANNIFIN CORP	COM	70109410	4	53	X	X	7
PARKER HANNIFIN CORP	COM	70109410	497	6470	X		8
PARKER HANNIFIN CORP	COM	70109410	5656	73563	X		6
PARKER HANNIFIN CORP	COM	70109410	16738	217718	X		3
PARKER HANNIFIN CORP	COM	70109410	9437	122755	X		5
PATRICK INDS INC	COM	70334310	1578	126273	X		5
PATRIOT TRANSN HLDG INC	COM	70337B10	3277	35098	X		6
PATTERSON COMPANIES INC	COM	70339510	2091	58880	X		13
PATTERSON COMPANIES INC	COM	70339510	306	8627	X		6
PATTERSON COMPANIES INC	COM	70339510	55	1536	X		8
PATTERSON COMPANIES INC	COM	70339510	1687	47507	X	X	6

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PATTERSON COMPANIES INC	COM	70339510	2617	73688	X		3
PATTERSON COMPANIES INC	COM	70339510	1271	35790	X		5
PATTERSON UTI ENERGY INC	COM	70348110	949	40836	X		13
PATTERSON UTI ENERGY INC	COM	70348110	101	4353	X	X	6
PATTERSON UTI ENERGY INC	COM	70348110	318	13685	X		6
PATTERSON UTI ENERGY INC	COM	70348110	74	3205	X		8
PATTERSON UTI ENERGY INC	COM	70348110	5092	219193	X		3
PATTERSON UTI ENERGY INC	COM	70348110	12026	517681	X		5
PAXAR CORP	COM	70422710	1	30	X		5
PAXAR CORP	COM	70422710	27	1155	X		6
PAXAR CORP	COM	70422710	231	10000	X	X	6
PAYCHEX INC	COM	70432610	414	10463	X		13
PAYCHEX INC	COM	70432610	4484	113403	X	X	6
PAYCHEX INC	COM	70432610	282	7137	X		8
PAYCHEX INC	COM	70432610	3739	94571	X		6
PAYCHEX INC	COM	70432610	7091	179342	X		3
PAYCHEX INC	COM	70432610	1600	40477	X		5
PAYLESS SHOESOURCE INC	COM	70437910	5186	158014	X		3
PAYLESS SHOESOURCE INC	COM	70437910	464	14142	X		6
PAYLESS SHOESOURCE INC	COM	70437910	4	132	X	X	7
PAYLESS SHOESOURCE INC	COM	70437910	103	3152	X	X	6
PAYLESS SHOESOURCE INC	COM	70437910	229	6986	X		5
PEABODY ENERGY CORP	COM	70454910	83	2050	X		13
PEABODY ENERGY CORP	COM	70454910	30	750	X		7
PEABODY ENERGY CORP	COM	70454910	127	3140	X		8
PEABODY ENERGY CORP	COM	70454910	1	35	X	X	7
PEABODY ENERGY CORP	COM	70454910	3085	76333	X		5
PEABODY ENERGY CORP	COM	70454910	510	12615	X	X	6
PEABODY ENERGY CORP	COM	70454910	1365	33777	X		6
PEABODY ENERGY CORP	COM	70454910	5661	140086	X		3
PEAPACK GLADSTONE FINL CORP	COM	70469910	628	22362	X	X	6
PEDIATRIX MED GROUP	COM	70532410	26225	536301	X		11
PEDIATRIX MED GROUP	COM	70532410	161	3300	X		8
PEDIATRIX MED GROUP	COM	70532410	4	78	X	X	7
PEDIATRIX MED GROUP	COM	70532410	41365	846326	X		3
PEDIATRIX MED GROUP	COM	70532410	384	7857	X		5
PEDIATRIX MED GROUP	COM	70532410	1091	22309	X		6
PEDIATRIX MED GROUP	COM	70532410	121	2482	X	X	6
PEDIATRIX MED GROUP	COM	70532410	11	222	X		13
PEETS COFFEE & TEA INC	COM	70556010	5	200	X		13
PEETS COFFEE & TEA INC	COM	70556010	2233	85118	X		5
PENGROWTH ENERGY TR	TR UNIT NEW	70690250	2783	161687	X		5
PENGROWTH ENERGY TR	TR UNIT NEW	70690250	22	1300	X		6
PENGROWTH ENERGY TR	TR UNIT NEW	70690250	66	3850	X	X	6
PENFORD CORP	COM	70705110	806	46595	X		5
PENN NATL GAMING INC	COM	70756910	2141	51443	X		13
PENN NATL GAMING INC	COM	70756910	11	260	X		8
PENN NATL GAMING INC	COM	70756910	810	19455	X		6
PENN NATL GAMING INC	COM	70756910	18650	448450	X		3
PENN NATL GAMING INC	COM	70756910	99	2375	X	X	6
PENN NATL GAMING INC	COM	70756910	25499	612674	X		5
PENN VA CORP	COM	70788210	68	969	X		5
PENN VA CORP	COM	70788210	2899	41397	X	X	6
PENN VA CORP	COM	70788210	5916	84460	X		6
PENN VA RESOURCES PARTNERS L	COM	70788410	952	36590	X		5
PENN WEST ENERGY TR	TR UNIT	70788510	29	939	X		13
PENN WEST ENERGY TR	TR UNIT	70788510	79	2599	X		6
PENN WEST ENERGY TR	TR UNIT	70788510	6158	201495	X		5
PENNEY J C INC	COM	70816010	187709	2426439	X		10
PENNEY J C INC	COM	70816010	6751	87265	X		5
PENNEY J C INC	COM	70816010	6379	82463	X	X	6
PENNEY J C INC	COM	70816010	66	849	X		7

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PENNEY J C INC	COM	70816010	314	4065	X		8
PENNEY J C INC	COM	70816010	17569	227111	X		6
PENNEY J C INC	COM	70816010	38	495	X		13
PENNEY J C INC	COM	70816010	70910	916622	X		3
PENNICHUCK CORP	COM NEW	70825420	4046	200000	X		3
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	70910210	20	500	X		13
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	70910210	472	11986	X		6
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	70910210	1027	26067	X		5
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	70910210	445	11300	X	X	6
PENTAIR INC	COM	70963110	6	192	X		13
PENTAIR INC	COM	70963110	3449	109834	X		5
PENTAIR INC	COM	70963110	72	2300	X	X	6
PENTAIR INC	COM	70963110	54	1710	X		8
PENTAIR INC	COM	70963110	204	6505	X		6
PENTAIR INC	COM	70963110	4222	134463	X		3
PENWEST PHARMACEUTICALS CO	COM	70975410	409	24612	X		5
PEOPLES BANCTRUST INC	COM	70979610	734	28800	X		5
PEOPLES BK BRIDGEPORT CONN	COM	71019810	323	7244	X		3
PEOPLES BK BRIDGEPORT CONN	COM	71019810	170	3809	X	X	6
PEOPLES BK BRIDGEPORT CONN	COM	71019810	2061	46187	X		6
PEOPLES BK BRIDGEPORT CONN	COM	71019810	22	485	X		8
PEOPLES BK BRIDGEPORT CONN	COM	71019810	294	6596	X		5
PEOPLES ENERGY CORP	COM	71103010	30	665	X		11
PEOPLES ENERGY CORP	COM	71103010	997	22366	X	X	6
PEOPLES ENERGY CORP	COM	71103010	262	5876	X		6
PEOPLES ENERGY CORP	COM	71103010	89	1995	X		5
PEOPLES ENERGY CORP	COM	71103010	146	3280	X		13
PEOPLES ENERGY CORP	COM	71103010	701	15720	X		3
PEP BOYS MANNY MOE & JACK	COM	71327810	15	1000	X		13
PEP BOYS MANNY MOE & JACK	COM	71327810	15	1000	X		6
PEP BOYS MANNY MOE & JACK	COM	71327810	133	8918	X		8
PEP BOYS MANNY MOE & JACK	COM	71327810	42	2827	X		5
PEP BOYS MANNY MOE & JACK	COM	71327810	4636	312010	X	X	6
PEPCO HOLDINGS INC	COM	71329110	10	400	X		11
PEPCO HOLDINGS INC	COM	71329110	43	1661	X		8
PEPCO HOLDINGS INC	COM	71329110	80	3076	X	X	7
PEPCO HOLDINGS INC	COM	71329110	6792	261134	X		3
PEPCO HOLDINGS INC	COM	71329110	557	21430	X		5
PEPCO HOLDINGS INC	COM	71329110	633	24341	X		6
PEPCO HOLDINGS INC	COM	71329110	1160	44587	X	X	6
PEPCO HOLDINGS INC	COM	71329110	483	18580	X		13
PEPSI BOTTLING GROUP INC	COM	71340910	876	28346	X		13
PEPSI BOTTLING GROUP INC	COM	71340910	601	19439	X		5
PEPSI BOTTLING GROUP INC	COM	71340910	60	1942	X	X	6
PEPSI BOTTLING GROUP INC	COM	71340910	39	1260	X		8
PEPSI BOTTLING GROUP INC	COM	71340910	3647	117980	X		6
PEPSI BOTTLING GROUP INC	COM	71340910	2349	75979	X		3
PEPSIAMERICAS INC	COM	71343P20	1710	81524	X		3
PEPSIAMERICAS INC	COM	71343P20	15	718	X		5
PEPSIAMERICAS INC	COM	71343P20	19	890	X		8
PEPSIAMERICAS INC	COM	71343P20	95	4550	X		6
PEPSICO INC	COM	71344810	50	800	X		10
PEPSICO INC	COM	71344810	3389	54184	X		8
PEPSICO INC	COM	71344810	7334	117249	X		7
PEPSICO INC	COM	71344810	132338	2115810	X		3
PEPSICO INC	COM	71344810	75988	1214843	X		5
PEPSICO INC	COM	71344810	126953	2029632	X	X	6
PEPSICO INC	COM	71344810	3265	52203	X	X	7
PEPSICO INC	COM	71344810	204181	3264280	X		6
PEPSICO INC	COM	71344810	4846	77469	X		13
PEPSICO INC	COM	71344810	114	1830	X		11
PERCEPTRON INC	COM	71361F10	987	116501	X		5

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PERFORMANCE FOOD GROUP CO	COM	71375510	7256	262524	X		10
PERFORMANCE FOOD GROUP CO	COM	71375510	108	4000	X		3
PERFORMANCE FOOD GROUP CO	COM	71375510	113	4071	X	X	6
PERFORMANCE FOOD GROUP CO	COM	71375510	938	33931	X		6
PERFORMANCE FOOD GROUP CO	COM	71375510	316	11425	X		5
PERFORMANCE FOOD GROUP CO	COM	71375510	159	5735	X		13
PERFICIENT INC	COM	71375U10	587	35748	X		5
PERFICIENT INC	COM	71375U10	25	1500	X		8
PERKINELMER INC	COM	71404610	2	100	X		13
PERKINELMER INC	COM	71404610	4187	188367	X		6
PERKINELMER INC	COM	71404610	47	2100	X		8
PERKINELMER INC	COM	71404610	676	30414	X	X	6
PERKINELMER INC	COM	71404610	1444	64947	X		3
PERKINELMER INC	COM	71404610	77	3458	X		5
PERMIAN BASIN RTY TR	UNIT BEN INT	71423610	889	55338	X		5
PEROT SYS CORP	CL A	71426510	34450	2101899	X		11
PEROT SYS CORP	CL A	71426510	76	4624	X	X	6
PEROT SYS CORP	CL A	71426510	445	27156	X		6
PEROT SYS CORP	CL A	71426510	20117	1229846	X		3
PEROT SYS CORP	CL A	71426510	173	10551	X		5
PERRIGO CO	COM	71429010	1618	93516	X		3
PERRIGO CO	COM	71429010	57	3285	X		6
PERRIGO CO	COM	71429010	88	5110	X		8
PERRIGO CO	COM	71429010	11	637	X		5
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	71568410	2598	56964	X		5
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	71568410	50	1097	X		6
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	71568410	19	420	X	X	6
PETRO CDA	COM	71644E10	443	10791	X		5
PETROCHINA CO LTD	SPONSORED ADR	71646E10	127	901	X		13
PETROCHINA CO LTD	SPONSORED ADR	71646E10	4294	30500	X		3
PETROCHINA CO LTD	SPONSORED ADR	71646E10	16392	116440	X		5
PETROCHINA CO LTD	SPONSORED ADR	71646E10	673	4784	X		6
PETROCHINA CO LTD	SPONSORED ADR	71646E10	420	2984	X	X	6
PETROHAWK ENERGY CORP	COM	71649510	1866	162300	X		5
PETROHAWK ENERGY CORP	COM	71649510	13	1100	X		6
PETROLEUM & RES CORP	COM	71654910	1528	45667	X		5
PETROLEUM & RES CORP	COM	71654910	7	210	X	X	6
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V10	3	37	X		13
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V10	5102	55000	X		3
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V10	298	3215	X		5
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V10	154	1657	X	X	6
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V10	18	190	X		7
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V10	1291	13915	X		6
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V40	21	200	X		13
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V40	26361	255961	X		3
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V40	156	1513	X		6
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V40	53	510	X	X	6
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V40	7043	68381	X		5
PETROQUEST ENERGY INC	COM	71674810	24	1860	X		5
PETROQUEST ENERGY INC	COM	71674810	714	56048	X	X	6
PETSMART INC	COM	71676810	301	10444	X		13
PETSMART INC	COM	71676810	124	4280	X		8
PETSMART INC	COM	71676810	7	246	X		6
PETSMART INC	COM	71676810	86	2990	X	X	6
PETSMART INC	COM	71676810	5315	184166	X		3
PETSMART INC	COM	71676810	897	31074	X		5
PFIZER INC	COM	71708110	2	94	X		10
PFIZER INC	COM	71708110	19	729	X		12
PFIZER INC	COM	71708110	287794	11104986	X		3
PFIZER INC	COM	71708110	4180	161397	X		8
PFIZER INC	COM	71708110	7634	294731	X		7
PFIZER INC	COM	71708110	3633	140275	X	X	7

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PFIZER INC	COM	71708110	161275	6226835	X		6
PFIZER INC	COM	71708110	149036	5754272	X	X	6
PFIZER INC	COM	71708110	75942	2932141	X		5
PFIZER INC	COM	71708110	11133	429842	X		13
PFIZER INC	COM	71708110	3845	148448	X		11
PHARMACEUTICAL PROD DEV INC	COM	71712410	4489	139321	X		3
PHARMACEUTICAL PROD DEV INC	COM	71712410	699	21696	X		5
PHARMACEUTICAL PROD DEV INC	COM	71712410	288	8945	X	X	6
PHARMACEUTICAL PROD DEV INC	COM	71712410	48	1500	X		8
PHARMACEUTICAL PROD DEV INC	COM	71712410	12	380	X		7
PHARMACEUTICAL PROD DEV INC	COM	71712410	7	230	X	X	7
PHARMACEUTICAL PROD DEV INC	COM	71712410	3285	101942	X		6
PHARMACEUTICAL HLDERS TR	DEPOSITRY RCPT	71712A20	15	200	X		13
PHARMACEUTICAL HLDERS TR	DEPOSITRY RCPT	71712A20	1802	23412	X		5
PHARMACEUTICAL HLDERS TR	DEPOSITRY RCPT	71712A20	115	1500	X		6
PHARMION CORP	COM	71715B40	5005	194428	X		3
PHARMION CORP	COM	71715B40	34	1319	X		5
PHARMION CORP	COM	71715B40	42	1626	X	X	6
PHARMION CORP	COM	71715B40	1535	59616	X		6
PHELPS DODGE CORP	COM	71726510	221	1845	X		13
PHELPS DODGE CORP	COM	71726510	2407	20109	X	X	6
PHELPS DODGE CORP	COM	71726510	489	4088	X		8
PHELPS DODGE CORP	COM	71726510	17	141	X		7
PHELPS DODGE CORP	COM	71726510	6251	52216	X		6
PHELPS DODGE CORP	COM	71726510	37932	316836	X		5
PHELPS DODGE CORP	COM	71726510	35082	293033	X		3
PHILADELPHIA CONS HLDG CORP	COM	71752810	259	5821	X		13
PHILADELPHIA CONS HLDG CORP	COM	71752810	444	9975	X		5
PHILADELPHIA CONS HLDG CORP	COM	71752810	3034	68090	X		6
PHILADELPHIA CONS HLDG CORP	COM	71752810	9	205	X		7
PHILADELPHIA CONS HLDG CORP	COM	71752810	11	241	X	X	7
PHILADELPHIA CONS HLDG CORP	COM	71752810	324	7266	X	X	6
PHILADELPHIA CONS HLDG CORP	COM	71752810	294	6597	X		3
PHILLIPS VAN HEUSEN CORP	COM	71859210	86	1709	X		3
PHILLIPS VAN HEUSEN CORP	COM	71859210	6935	138236	X		5
PHILLIPS VAN HEUSEN CORP	COM	71859210	2698	53776	X		6
PHILLIPS VAN HEUSEN CORP	COM	71859210	11	220	X		7
PHILLIPS VAN HEUSEN CORP	COM	71859210	154	3070	X		8
PHILLIPS VAN HEUSEN CORP	COM	71859210	7	130	X	X	7
PHILLIPS VAN HEUSEN CORP	COM	71859210	241	4801	X	X	6
PHOENIX COS INC NEW	COM	71902E10	906	57014	X		5
PHOENIX COS INC NEW	COM	71902E10	120	7576	X		6
PHOENIX COS INC NEW	COM	71902E10	89	5600	X		8
PHOTRONICS INC	COM	71940510	288	17613	X		5
PIEDMONT NAT GAS INC	COM	72018610	2722	101768	X		5
PIEDMONT NAT GAS INC	COM	72018610	3	130	X		8
PIEDMONT NAT GAS INC	COM	72018610	195	7300	X	X	7
PIEDMONT NAT GAS INC	COM	72018610	2366	88445	X	X	6
PIEDMONT NAT GAS INC	COM	72018610	3123	116739	X		6
PIER 1 IMPORTS INC	COM	72027910	5649	949488	X		3
PIER 1 IMPORTS INC	COM	72027910	390	65574	X		5
PIER 1 IMPORTS INC	COM	72027910	2	312	X		6
PIKE ELEC CORP	COM	72128310	9413	576447	X		10
PIKE ELEC CORP	COM	72128310	22	1366	X	X	6
PIKE ELEC CORP	COM	72128310	84	5158	X		6
PIMCO CORPORATE INCOME FD	COM	72200U10	6	350	X		13
PIMCO CORPORATE INCOME FD	COM	72200U10	1501	92798	X		5
PIMCO CORPORATE INCOME FD	COM	72200U10	8	488	X	X	6
PIMCO CORPORATE INCOME FD	COM	72200U10	63	3901	X		6
PIMCO MUN INCOME FD II	COM	72200W10	30	1850	X		13
PIMCO MUN INCOME FD II	COM	72200W10	10	600	X		7
PIMCO MUN INCOME FD II	COM	72200W10	201	12585	X		5

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PIMCO MUN INCOME FD II	COM	72200W10	64	4006	X		6
PIMCO MUN INCOME FD II	COM	72200W10	82	5121	X	X	6
PIMCO STRATEGIC GBL GOV FD I	COM	72200X10	42	3993	X		13
PIMCO STRATEGIC GBL GOV FD I	COM	72200X10	200	19162	X		5
PIMCO STRATEGIC GBL GOV FD I	COM	72200X10	59	5614	X	X	6
PIMCO STRATEGIC GBL GOV FD I	COM	72200X10	31	3000	X		6
PIMCO HIGH INCOME FD	COM SHS	72201410	1420	89021	X		5
PIMCO HIGH INCOME FD	COM SHS	72201410	62	3878	X		6
PIMCO MUN INCOME FD III	COM	72201A10	729	45415	X		5
PIMCO MUN INCOME FD III	COM	72201A10	569	35433	X	X	6
PIMCO MUN INCOME FD III	COM	72201A10	236	14697	X		6
PIMCO CORPORATE OPP FD	COM	72201B10	834	48892	X		13
PIMCO CORPORATE OPP FD	COM	72201B10	56	3290	X		6
PIMCO CORPORATE OPP FD	COM	72201B10	12	730	X	X	6
PIMCO CORPORATE OPP FD	COM	72201B10	759	44515	X		5
PIMCO FLOATING RATE INCOME F	COM	72201H10	3486	174756	X		5
PIMCO FLOATING RATE STRTGY F	COM	72201J10	5018	265490	X		5
PINNACLE AIRL CORP	COM	72344310	373	22123	X		5
PINNACLE ENTMT INC	COM	72345610	10659	321671	X		3
PINNACLE ENTMT INC	COM	72345610	120	3628	X		6
PINNACLE ENTMT INC	COM	72345610	35	1055	X	X	6
PINNACLE WEST CAP CORP	COM	72348410	20	400	X		13
PINNACLE WEST CAP CORP	COM	72348410	2620	51690	X		3
PINNACLE WEST CAP CORP	COM	72348410	2912	57457	X		6
PINNACLE WEST CAP CORP	COM	72348410	168	3310	X	X	6
PINNACLE WEST CAP CORP	COM	72348410	3805	75055	X		5
PINNACLE WEST CAP CORP	COM	72348410	40	790	X		8
PIONEER DRILLING CO	COM	72365510	1796	135224	X		3
PIONEER DRILLING CO	COM	72365510	150	11332	X		6
PIONEER DRILLING CO	COM	72365510	4	274	X	X	7
PIONEER DRILLING CO	COM	72365510	29	2163	X	X	6
PIONEER DRILLING CO	COM	72365510	68	5114	X		5
PIONEER HIGH INCOME TR	COM	72369H10	2096	113320	X		5
PIONEER HIGH INCOME TR	COM	72369H10	30	1600	X	X	6
PIONEER HIGH INCOME TR	COM	72369H10	12	667	X		6
PIONEER FLOATING RATE TR	COM	72369J10	717	37135	X		5
PIONEER MUN HIGH INC ADV TR	COM	72376210	187	12050	X		5
PIONEER MUN HIGH INC ADV TR	COM	72376210	63	4055	X		6
PIONEER MUN HIGH INCOME TR	COM SHS	72376310	891	60355	X		5
PIONEER MUN HIGH INCOME TR	COM SHS	72376310	2577	174500	X		9
PIONEER MUN HIGH INCOME TR	COM SHS	72376310	59	4025	X		6
PIONEER MUN HIGH INCOME TR	COM SHS	72376310	2	150	X	X	6
PIONEER NAT RES CO	COM	72378710	3205	80747	X		11
PIONEER NAT RES CO	COM	72378710	6526	164426	X		3
PIONEER NAT RES CO	COM	72378710	1117	28135	X	X	6
PIONEER NAT RES CO	COM	72378710	82	2057	X		8
PIONEER NAT RES CO	COM	72378710	2	45	X		7
PIONEER NAT RES CO	COM	72378710	116	2926	X		6
PIONEER NAT RES CO	COM	72378710	243	6124	X		5
PIONEER NAT RES CO	COM	72378710	13	331	X		13
PIONEER TAX ADVNTAGE BALANC	COM	72388R10	42	2994	X		13
PIONEER TAX ADVNTAGE BALANC	COM	72388R10	1079	77051	X		5
PITNEY BOWES INC	COM	72447910	46	1000	X		10
PITNEY BOWES INC	COM	72447910	196	4245	X		8
PITNEY BOWES INC	COM	72447910	74	1605	X		7
PITNEY BOWES INC	COM	72447910	101	2176	X	X	7
PITNEY BOWES INC	COM	72447910	4501	97438	X		6
PITNEY BOWES INC	COM	72447910	13860	300061	X	X	6
PITNEY BOWES INC	COM	72447910	1855	40166	X		5
PITNEY BOWES INC	COM	72447910	28	610	X		13
PITNEY BOWES INC	COM	72447910	5872	127122	X		3
PITTSBURGH & W VA RR	SH BEN INT	72481910	210	22990	X		5

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PITTSBURGH & W VA RR	SH BEN INT	72481910	1	129	X	X	6
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	72650310	3831	74823	X		5
PLAINS EXPL& PRODTN CO	COM	72650510	4945	104030	X		3
PLAINS EXPL& PRODTN CO	COM	72650510	29	607	X		5
PLAINS EXPL& PRODTN CO	COM	72650510	499	10500	X	X	6
PLAINS EXPL& PRODTN CO	COM	72650510	57	1200	X		8
PLAINS EXPL& PRODTN CO	COM	72650510	87	1830	X		6
PLANAR SYS INC	COM	72690010	1012	104647	X		5
PLANAR SYS INC	COM	72690010	4	400	X		8
PLANTRONICS INC NEW	COM	72749310	126	5934	X		13
PLANTRONICS INC NEW	COM	72749310	1242	58593	X		3
PLANTRONICS INC NEW	COM	72749310	2731	128806	X		5
PLANTRONICS INC NEW	COM	72749310	6	275	X		6
PLANTRONICS INC NEW	COM	72749310	59	2800	X		8
PLEXUS CORP	COM	72913210	5	200	X		13
PLEXUS CORP	COM	72913210	4	150	X		8
PLEXUS CORP	COM	72913210	55	2295	X		6
PLEXUS CORP	COM	72913210	10	426	X	X	6
PLEXUS CORP	COM	72913210	1360	56947	X		3
PLEXUS CORP	COM	72913210	89	3742	X		5
PLUM CREEK TIMBER CO INC	COM	72925110	666	16714	X		11
PLUM CREEK TIMBER CO INC	COM	72925110	3689	92578	X		3
PLUM CREEK TIMBER CO INC	COM	72925110	3070	77033	X	X	6
PLUM CREEK TIMBER CO INC	COM	72925110	475	11927	X		8
PLUM CREEK TIMBER CO INC	COM	72925110	38	960	X	X	7
PLUM CREEK TIMBER CO INC	COM	72925110	4606	115595	X		6
PLUM CREEK TIMBER CO INC	COM	72925110	7858	197190	X		5
PLUM CREEK TIMBER CO INC	COM	72925110	94	2350	X		13
POGO PRODUCING CO	COM	73044810	3790	78251	X		3
POGO PRODUCING CO	COM	73044810	97	2000	X	X	6
POGO PRODUCING CO	COM	73044810	20	410	X		8
POGO PRODUCING CO	COM	73044810	155	3190	X		6
POGO PRODUCING CO	COM	73044810	818	16879	X		5
POLARIS INDS INC	COM	73106810	34507	736855	X		11
POLARIS INDS INC	COM	73106810	19	400	X		13
POLARIS INDS INC	COM	73106810	39645	847377	X		3
POLARIS INDS INC	COM	73106810	418	8920	X		5
POLARIS INDS INC	COM	73106810	295	6289	X		6
POLARIS INDS INC	COM	73106810	9	200	X		8
POLARIS INDS INC	COM	73106810	84	1796	X	X	6
POLO RALPH LAUREN CORP	CL A	73157210	493	6348	X		13
POLO RALPH LAUREN CORP	CL A	73157210	747	9625	X		6
POLO RALPH LAUREN CORP	CL A	73157210	14101	181576	X		5
POLO RALPH LAUREN CORP	CL A	73157210	15841	203982	X		3
POLYCOM INC	COM	73172K10	6167	199525	X		3
POLYCOM INC	COM	73172K10	234	7563	X	X	6
POLYCOM INC	COM	73172K10	340	11015	X		8
POLYCOM INC	COM	73172K10	1641	53096	X		6
POLYCOM INC	COM	73172K10	2068	66895	X		5
POLYMEDICA CORP	COM	73173810	151	3736	X		5
POLYMEDICA CORP	COM	73173810	19	464	X	X	6
POLYMEDICA CORP	COM	73173810	461	11406	X		6
POLYONE CORP	COM	73179P10	54	7172	X		3
POLYONE CORP	COM	73179P10	25	3370	X	X	6
POLYONE CORP	COM	73179P10	3	429	X	X	7
POLYONE CORP	COM	73179P10	633	84374	X		8
POLYONE CORP	COM	73179P10	96	12821	X		6
POLYONE CORP	COM	73179P10	10	1395	X		5
POOL CORPORATION	COM	73278L10	0	10	X		13
POOL CORPORATION	COM	73278L10	18866	481600	X		3
POOL CORPORATION	COM	73278L10	81	2057	X		5
POOL CORPORATION	COM	73278L10	539	13756	X		6

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POOL CORPORATION	COM	73278L10	18	450	X		8
POOL CORPORATION	COM	73278L10	275	7026	X	X	6
POPULAR INC	COM	73317410	29	1600	X		13
POPULAR INC	COM	73317410	569	31720	X	X	6
POPULAR INC	COM	73317410	3221	179439	X		5
POPULAR INC	COM	73317410	548	30557	X		3
POPULAR INC	COM	73317410	14	807	X		6
POPULAR INC	COM	73317410	34	1900	X		8
PORTEC RAIL PRODS INC	COM	73621210	1707	170195	X		5
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q10	67	1436	X		3
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q10	505	10817	X		5
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q10	47	997	X		8
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q10	342	7323	X		6
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q10	12	251	X	X	6
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	73727310	427	32968	X		5
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	73727310	40	3088	X		6
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	73727310	42	3216	X	X	6
POSSIS MEDICAL INC	COM	73740710	283	20962	X		5
POSSIS MEDICAL INC	COM	73740710	27	2000	X		6
POST PPTYS INC	COM	73746410	20995	459407	X		3
POST PPTYS INC	COM	73746410	39	850	X		5
POST PPTYS INC	COM	73746410	9	200	X	X	6
POTASH CORP SASK INC	COM	73755L10	6	45	X		13
POTASH CORP SASK INC	COM	73755L10	843	5875	X	X	6
POTASH CORP SASK INC	COM	73755L10	115	800	X		8
POTASH CORP SASK INC	COM	73755L10	877	6109	X		6
POTASH CORP SASK INC	COM	73755L10	1318	9189	X		5
POTLATCH CORP NEW	COM	73763010	2090	47705	X		3
POTLATCH CORP NEW	COM	73763010	34	767	X		5
POTLATCH CORP NEW	COM	73763010	16	355	X		6
POWER INTEGRATIONS INC	COM	73927610	30536	1301612	X		3
POWER INTEGRATIONS INC	COM	73927610	47	2011	X	X	6
POWER INTEGRATIONS INC	COM	73927610	91	3900	X		8
POWER INTEGRATIONS INC	COM	73927610	871	37136	X		6
POWER INTEGRATIONS INC	COM	73927610	2	74	X		5
POWER ONE INC	COM	73930810	4	500	X		13
POWER ONE INC	COM	73930810	9726	1335918	X		3
POWER ONE INC	COM	73930810	193	26561	X		5
POWER ONE INC	COM	73930810	47	6410	X	X	6
POWER ONE INC	COM	73930810	136	18686	X		6
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S10	701	28522	X		13
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S10	1681	68375	X		5
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S10	523	21263	X		6
POWERSHARES ETF TRUST	DYNAMIC MKT PT	73935X10	10	200	X		13
POWERSHARES ETF TRUST	DYNAMIC MKT PT	73935X10	17729	351966	X		5
POWERSHARES ETF TRUST	DYNAMIC MKT PT	73935X10	3	50	X		6
POWERSHARES ETF TRUST	PRVT EQTY PORT	73935X19	42	1587	X		13
POWERSHARES ETF TRUST	PRVT EQTY PORT	73935X19	902	33989	X		5
POWERSHARES ETF TRUST	DYNAMIC OTC PT	73935X20	7928	151964	X		5
POWERSHARES ETF TRUST	HI YLD EQ DVDN	73935X30	10	595	X		13
POWERSHARES ETF TRUST	HI YLD EQ DVDN	73935X30	4604	280408	X		5
POWERSHARES ETF TRUST	HI YLD EQ DVDN	73935X30	21	1300	X		6
POWERSHARES ETF TRUST	HI YLD EQ DVDN	73935X30	2	100	X	X	6
POWERSHARES ETF TRUST	GOLDEN DRG USX	73935X40	1371	65331	X		5
POWERSHARES ETF TRUST	MAGNIQUANT POR	73935X46	1526	57436	X		5
POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X50	102	5885	X		13
POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X50	2656	153365	X		5
POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X50	66	3800	X		6
POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X50	87	5000	X	X	6
POWERSHARES ETF TRUST	FTSE RAFI INDS	73935X53	724	13370	X		13
POWERSHARES ETF TRUST	FTSE RAFI INDS	73935X53	11138	205768	X		5
POWERSHARES ETF TRUST	WATER RESOURCE	73935X57	68	3695	X		13

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POWERSHARES	ETF	TRUST	WATER RESOURCE	73935X57	331	17966	X		6
POWERSHARES	ETF	TRUST	WATER RESOURCE	73935X57	296	16100	X	X	6
POWERSHARES	ETF	TRUST	WATER RESOURCE	73935X57	8445	458702	X		5
POWERSHARES	ETF	TRUST	FTSE RAFI 1000	73935X58	6597	113697	X		13
POWERSHARES	ETF	TRUST	FTSE RAFI 1000	73935X58	11	190	X	X	6
POWERSHARES	ETF	TRUST	FTSE RAFI 1000	73935X58	90499	1559793	X		5
POWERSHARES	ETF	TRUST	DYN UTIL PORTF	73935X59	570	30127	X		13
POWERSHARES	ETF	TRUST	DYN UTIL PORTF	73935X59	9334	493333	X		5
POWERSHARES	ETF	TRUST	DYNM LRG CP GR	73935X60	5	300	X		13
POWERSHARES	ETF	TRUST	DYNM LRG CP GR	73935X60	5019	300151	X		5
POWERSHARES	ETF	TRUST	DYN RETAIL PTF	73935X61	2028	103578	X		5
POWERSHARES	ETF	TRUST	DYN OIL SVCS	73935X62	237	11900	X		13
POWERSHARES	ETF	TRUST	DYN OIL SVCS	73935X62	6487	326283	X		5
POWERSHARES	ETF	TRUST	DYN OIL SVCS	73935X62	2	100	X	X	6
POWERSHARES	ETF	TRUST	LX NANOTCH PTF	73935X63	379	21973	X		5
POWERSHARES	ETF	TRUST	LX NANOTCH PTF	73935X63	98	5700	X	X	6
POWERSHARES	ETF	TRUST	LX NANOTCH PTF	73935X63	9	500	X		6
POWERSHARES	ETF	TRUST	DYN INS PTF	73935X64	561	30422	X		13
POWERSHARES	ETF	TRUST	DYN INS PTF	73935X64	7689	417183	X		5
POWERSHARES	ETF	TRUST	DYN EN EX PROD	73935X65	41	2200	X		13
POWERSHARES	ETF	TRUST	DYN EN EX PROD	73935X65	3151	167160	X		5
POWERSHARES	ETF	TRUST	DYN BLDG CNSTR	73935X66	229	13875	X		5
POWERSHARES	ETF	TRUST	ZACKS SML PORT	73935X67	1124	41815	X		5
POWERSHARES	ETF	TRUST	VAL LINE TIME	73935X68	39	2440	X		13
POWERSHARES	ETF	TRUST	VAL LINE TIME	73935X68	2394	149799	X		5
POWERSHARES	ETF	TRUST	AERSPC DEF PTF	73935X69	382	20553	X		13
POWERSHARES	ETF	TRUST	AERSPC DEF PTF	73935X69	2248	121058	X		5
POWERSHARES	ETF	TRUST	DYNM LRG CP VL	73935X70	7443	376473	X		5
POWERSHARES	ETF	TRUST	INTL DIV ACHV	73935X71	1277	67340	X		13
POWERSHARES	ETF	TRUST	INTL DIV ACHV	73935X71	20701	1091804	X		5
POWERSHARES	ETF	TRUST	INTL DIV ACHV	73935X71	262	13800	X		6
POWERSHARES	ETF	TRUST	INTL DIV ACHV	73935X71	146	7715	X	X	6
POWERSHARES	ETF	TRUST	HI GRW RT DIV	73935X72	1337	79343	X		5
POWERSHARES	ETF	TRUST	DIV ACHV PRTF	73935X73	27	1600	X		13
POWERSHARES	ETF	TRUST	DIV ACHV PRTF	73935X73	2071	120845	X		5
POWERSHARES	ETF	TRUST	ZACKS MC PRTFL	73935X74	1942	108731	X		5
POWERSHARES	ETF	TRUST	DYN LSR & ENT	73935X75	599	33310	X		13
POWERSHARES	ETF	TRUST	DYN LSR & ENT	73935X75	11431	636141	X		5
POWERSHARES	ETF	TRUST	DYNAMIC TELECO	73935X76	609	31710	X		5
POWERSHARES	ETF	TRUST	DYN SFTWR PORT	73935X77	21	1080	X		13
POWERSHARES	ETF	TRUST	DYN SFTWR PORT	73935X77	1456	75739	X		5
POWERSHARES	ETF	TRUST	DYN SFTWR PORT	73935X77	83	4300	X	X	6
POWERSHARES	ETF	TRUST	DYN SEMCT PORT	73935X78	866	50368	X		13
POWERSHARES	ETF	TRUST	DYN SEMCT PORT	73935X78	11007	640341	X		5
POWERSHARES	ETF	TRUST	DYN SEMCT PORT	73935X78	242	14060	X	X	6
POWERSHARES	ETF	TRUST	DYN PHRMA PORT	73935X79	2445	134513	X		5
POWERSHARES	ETF	TRUST	DYNM MC GRWTH	73935X80	8906	468229	X		5
POWERSHARES	ETF	TRUST	DYN NETWKG PRT	73935X81	1674	95512	X		5
POWERSHARES	ETF	TRUST	DYN MEDIA PORT	73935X82	36	2255	X		13
POWERSHARES	ETF	TRUST	DYN MEDIA PORT	73935X82	370	22860	X		5
POWERSHARES	ETF	TRUST	DYNAMIC HARDWA	73935X83	858	49610	X		5
POWERSHARES	ETF	TRUST	DYN FD & BEV	73935X84	1468	89379	X		5
POWERSHARES	ETF	TRUST	DYN FD & BEV	73935X84	74	4500	X		6
POWERSHARES	ETF	TRUST	DYN BIOT & GEN	73935X85	123	6937	X		13
POWERSHARES	ETF	TRUST	DYN BIOT & GEN	73935X85	350	19787	X	X	6
POWERSHARES	ETF	TRUST	DYN BIOT & GEN	73935X85	7	400	X		6
POWERSHARES	ETF	TRUST	DYN BIOT & GEN	73935X85	4481	253159	X		5
POWERSHARES	ETF	TRUST	DYNM SM CP VAL	73935X86	1615	89190	X		5
POWERSHARES	ETF	TRUST	DYNM SM CP GRW	73935X87	1987	112658	X		5
POWERSHARES	ETF	TRUST	DYMN MC VAL	73935X88	1745	93993	X		5
POWERWAVE TECHNOLOGIES	INC	INC	COM	73936310	13	2000	X		13
POWERWAVE TECHNOLOGIES	INC	INC	COM	73936310	896	138985	X		5

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POWERWAVE TECHNOLOGIES INC	COM	73936310	925	143417	X		6
POWERWAVE TECHNOLOGIES INC	COM	73936310	32	4974	X	X	6
POWERWAVE TECHNOLOGIES INC	COM	73936310	1033	160131	X		3
POZEN INC	COM	73941U10	599	35240	X		5
POZEN INC	COM	73941U10	131	7700	X	X	6
POZEN INC	COM	73941U10	21	1250	X		6
PRAXAIR INC	COM	74005P10	2156	36337	X		13
PRAXAIR INC	COM	74005P10	27886	470011	X		5
PRAXAIR INC	COM	74005P10	83437	1406326	X		6
PRAXAIR INC	COM	74005P10	799	13472	X		8
PRAXAIR INC	COM	74005P10	1153	19435	X		7
PRAXAIR INC	COM	74005P10	278	4694	X	X	7
PRAXAIR INC	COM	74005P10	30896	520755	X	X	6
PRAXAIR INC	COM	74005P10	10397	175095	X		3
PRECISION CASTPARTS CORP	COM	74018910	32171	410970	X		3
PRECISION CASTPARTS CORP	COM	74018910	1112	14206	X	X	6
PRECISION CASTPARTS CORP	COM	74018910	17	217	X		7
PRECISION CASTPARTS CORP	COM	74018910	127	1620	X		8
PRECISION CASTPARTS CORP	COM	74018910	10865	138803	X		6
PRECISION CASTPARTS CORP	COM	74018910	17026	217498	X		5
PRECISION DRILLING TR	TR UNIT	74021510	2042	88162	X		5
PRECISION DRILLING TR	TR UNIT	74021510	60	2600	X	X	6
PRECISION DRILLING TR	TR UNIT	74021510	196	8465	X		6
PREMIER CMNTY BANKSHARES INC	COM	74047310	3227	158690	X		5
PREMIER CMNTY BANKSHARES INC	COM	74047310	4	221	X		6
PREMIERE GLOBAL SVCS INC	COM	74058510	10451	1107045	X		3
PREMIERE GLOBAL SVCS INC	COM	74058510	2	200	X		5
PREMIUM STD FARMS INC	COM	74060C10	1467	79000	X		3
PREMIUM STD FARMS INC	COM	74060C10	44	2395	X		6
PREMIUM STD FARMS INC	COM	74060C10	6	313	X		5
PREMIUM STD FARMS INC	COM	74060C10	1	60	X	X	6
PREMIUM STD FARMS INC	COM	74060C10	1	45	X	X	7
PREMIUM STD FARMS INC	COM	74060C10	16	870	X		7
PREMIERWEST BANCORP	COM	74092110	441	27617	X		5
PRESTIGE BRANDS HLDGS INC	COM	74112D10	47	3610	X		3
PRESTIGE BRANDS HLDGS INC	COM	74112D10	159	12226	X		6
PRESTIGE BRANDS HLDGS INC	COM	74112D10	4	343	X	X	6
PRESTIGE BRANDS HLDGS INC	COM	74112D10	284	21810	X		5
PRICE T ROWE GROUP INC	COM	74144T10	1011	23090	X		13
PRICE T ROWE GROUP INC	COM	74144T10	3907	89253	X		5
PRICE T ROWE GROUP INC	COM	74144T10	3202	73154	X		6
PRICE T ROWE GROUP INC	COM	74144T10	500	11430	X		8
PRICE T ROWE GROUP INC	COM	74144T10	1688	38557	X	X	6
PRICE T ROWE GROUP INC	COM	74144T10	18968	433406	X		3
PRICELINE COM INC	COM NEW	74150340	2054	47102	X		5
PRICELINE COM INC	COM NEW	74150340	19	445	X		6
PRIDE INTL INC DEL	COM	74153Q10	6643	221373	X		3
PRIDE INTL INC DEL	COM	74153Q10	60	2000	X	X	6
PRIDE INTL INC DEL	COM	74153Q10	44	1470	X		8
PRIDE INTL INC DEL	COM	74153Q10	481	16020	X		6
PRIDE INTL INC DEL	COM	74153Q10	1653	55097	X		5
PRIMEWEST ENERGY TR	TR UNIT NEW	74193030	345	18660	X		5
PRIMEWEST ENERGY TR	TR UNIT NEW	74193030	28	1497	X	X	6
PRIMEWEST ENERGY TR	TR UNIT NEW	74193030	20	1082	X		6
PRIMEWEST ENERGY TR	TR UNIT NEW	74193030	25	1375	X		8
PRINCETON NATL BANCORP INC	COM	74228210	578	17762	X		5
PRINCIPAL FINANCIAL GROUP IN	COM	74251V10	18	300	X		13
PRINCIPAL FINANCIAL GROUP IN	COM	74251V10	360	6141	X		8
PRINCIPAL FINANCIAL GROUP IN	COM	74251V10	1057	18006	X		6
PRINCIPAL FINANCIAL GROUP IN	COM	74251V10	152	2589	X	X	6
PRINCIPAL FINANCIAL GROUP IN	COM	74251V10	8269	140864	X		3
PRINCIPAL FINANCIAL GROUP IN	COM	74251V10	1528	26023	X		5

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PROCTER & GAMBLE CO	COM	74271810	22	344	X		10
PROCTER & GAMBLE CO	COM	74271810	639	9944	X		11
PROCTER & GAMBLE CO	COM	74271810	26	411	X		12
PROCTER & GAMBLE CO	COM	74271810	6969	108432	X		8
PROCTER & GAMBLE CO	COM	74271810	12826	199559	X		7
PROCTER & GAMBLE CO	COM	74271810	6142	95565	X	X	7
PROCTER & GAMBLE CO	COM	74271810	332992	5181144	X		6
PROCTER & GAMBLE CO	COM	74271810	211315	3287933	X	X	6
PROCTER & GAMBLE CO	COM	74271810	92668	1441858	X		5
PROCTER & GAMBLE CO	COM	74271810	303508	4723043	X		3
PROCTER & GAMBLE CO	COM	74271810	15132	235437	X		13
PRIVATEBANCORP INC	COM	74296210	5104	122600	X		3
PRIVATEBANCORP INC	COM	74296210	25	609	X		6
PROGRESS ENERGY INC	COM	74326310	541	11029	X		13
PROGRESS ENERGY INC	COM	74326310	6557	133644	X		3
PROGRESS ENERGY INC	COM	74326310	4984	101550	X		5
PROGRESS ENERGY INC	COM	74326310	9376	191030	X	X	6
PROGRESS ENERGY INC	COM	74326310	19	387	X	X	7
PROGRESS ENERGY INC	COM	74326310	145	2950	X		8
PROGRESS ENERGY INC	COM	74326310	406	8265	X		7
PROGRESS ENERGY INC	COM	74326310	14665	298790	X		6
PROGRESS SOFTWARE CORP	COM	74331210	81	2895	X		5
PROGRESS SOFTWARE CORP	COM	74331210	317	11360	X	X	6
PROGRESS SOFTWARE CORP	COM	74331210	2308	82650	X		6
PROGRESS SOFTWARE CORP	COM	74331210	223	7979	X		8
PROGRESSIVE CORP OHIO	COM	74331510	34	1400	X		13
PROGRESSIVE CORP OHIO	COM	74331510	6771	279557	X	X	6
PROGRESSIVE CORP OHIO	COM	74331510	262	10798	X		8
PROGRESSIVE CORP OHIO	COM	74331510	62	2555	X		7
PROGRESSIVE CORP OHIO	COM	74331510	5234	216083	X		6
PROGRESSIVE CORP OHIO	COM	74331510	1899	78402	X		5
PROGRESSIVE CORP OHIO	COM	74331510	10243	422921	X		3
PROLOGIS	SH BEN INT	74341010	285	4688	X		13
PROLOGIS	SH BEN INT	74341010	11039	181651	X		5
PROLOGIS	SH BEN INT	74341010	5546	91270	X		6
PROLOGIS	SH BEN INT	74341010	3711	61060	X		8
PROLOGIS	SH BEN INT	74341010	131	2156	X	X	6
PROLOGIS	SH BEN INT	74341010	20766	341720	X		3
PROSHARES TR	ULTRA S&P 500	74347R10	259	3006	X		13
PROSHARES TR	ULTRA S&P 500	74347R10	1424	16505	X		5
PROSHARES TR	ULTRA QQQ PSHS	74347R20	3627	44756	X		5
PROSHARES TR	ULTRA DOW 30	74347R30	243	2924	X		13
PROSHARES TR	ULTRA DOW 30	74347R30	2201	26523	X		5
PROSHARES TR	ULTRASHT MD400	74347R85	2811	44996	X		5
PROSHARES TR	ULTRASHT DOW30	74347R86	2005	35080	X		5
PROSHARES TR	ULTRASHORT QQQ	74347R87	2192	40261	X		5
PROSHARES TR	ULTRASHT SP500	74347R88	2616	44982	X		5
PROSPECT ENERGY CORP	COM	74348T10	280	16346	X		5
PROSPERITY BANCSHARES INC	COM	74360610	10426	302123	X		10
PROSPERITY BANCSHARES INC	COM	74360610	8833	256493	X		3
PROSPERITY BANCSHARES INC	COM	74360610	55	1580	X	X	6
PROSPERITY BANCSHARES INC	COM	74360610	6	180	X		8
PROSPERITY BANCSHARES INC	COM	74360610	294	8525	X		6
PROSPERITY BANCSHARES INC	COM	74360610	2373	68775	X		5
PROSPERITY BANCSHARES INC	COM	74360610	22147	641762	X		11
PROTECTIVE LIFE CORP	COM	74367410	4454	93775	X		3
PROTECTIVE LIFE CORP	COM	74367410	121	2546	X		5
PROTECTIVE LIFE CORP	COM	74367410	2453	51640	X		6
PROTECTIVE LIFE CORP	COM	74367410	6	125	X		7
PROTECTIVE LIFE CORP	COM	74367410	7	150	X		8
PROTECTIVE LIFE CORP	COM	74367410	4	75	X	X	7
PROTECTIVE LIFE CORP	COM	74367410	588	12380	X	X	6

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PROVIDENCE SVC CORP	COM	74381510	103	4113	X	X	6
PROVIDENCE SVC CORP	COM	74381510	506	20151	X		6
PROVIDENT ENERGY TR	TR UNIT	74386K10	5	500	X		13
PROVIDENT ENERGY TR	TR UNIT	74386K10	22	2000	X	X	6
PROVIDENT ENERGY TR	TR UNIT	74386K10	11	1053	X		6
PROVIDENT ENERGY TR	TR UNIT	74386K10	1808	165678	X		5
PROVIDENT FINL SVCS INC	COM	74386T10	91	5024	X		13
PROVIDENT FINL SVCS INC	COM	74386T10	35	1944	X		6
PROVIDENT FINL SVCS INC	COM	74386T10	5	292	X	X	6
PROVIDENT FINL SVCS INC	COM	74386T10	230	12696	X		5
PRUDENTIAL FINL INC	COM	74432010	4	43	X		10
PRUDENTIAL FINL INC	COM	74432010	77812	907059	X		3
PRUDENTIAL FINL INC	COM	74432010	14139	164670	X		6
PRUDENTIAL FINL INC	COM	74432010	1174	13673	X		8
PRUDENTIAL FINL INC	COM	74432010	29	335	X		7
PRUDENTIAL FINL INC	COM	74432010	44	513	X	X	7
PRUDENTIAL FINL INC	COM	74432010	1567	18252	X	X	6
PRUDENTIAL FINL INC	COM	74432010	28	325	X		12
PRUDENTIAL PLC	ADR	74435K20	1924	69376	X		5
PRUDENTIAL PLC	ADR	74435K20	2847	102668	X		6
PRUDENTIAL PLC	ADR	74435K20	3	100	X	X	7
PRUDENTIAL PLC	ADR	74435K20	382	13765	X	X	6
PSYCHIATRIC SOLUTIONS INC	COM	74439H10	15311	408117	X		3
PSYCHIATRIC SOLUTIONS INC	COM	74439H10	295	7854	X		6
PSYCHIATRIC SOLUTIONS INC	COM	74439H10	97	2589	X	X	6
PSYCHIATRIC SOLUTIONS INC	COM	74439H10	3336	88909	X		5
PSYCHIATRIC SOLUTIONS INC	COM	74439H10	38	1000	X		8
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	11	160	X		11
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	230	3470	X		8
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	52	787	X		7
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	1813	27313	X		13
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	2480	37362	X		5
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	10497	158130	X	X	6
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	10667	160692	X		6
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	28651	431623	X		3
PUBLIC STORAGE INC	COM	74460D10	105	1076	X		13
PUBLIC STORAGE INC	COM	74460D10	351	3601	X	X	6
PUBLIC STORAGE INC	COM	74460D10	3539	36302	X		8
PUBLIC STORAGE INC	COM	74460D10	2538	26032	X		6
PUBLIC STORAGE INC	COM	74460D10	1619	16609	X		5
PUBLIC STORAGE INC	COM	74460D10	6730	69034	X		3
PUGET ENERGY INC NEW	COM	74531010	2	86	X		11
PUGET ENERGY INC NEW	COM	74531010	7	258	X		13
PUGET ENERGY INC NEW	COM	74531010	2610	102906	X		5
PUGET ENERGY INC NEW	COM	74531010	112	4426	X		6
PUGET ENERGY INC NEW	COM	74531010	14	540	X		8
PUGET ENERGY INC NEW	COM	74531010	75	2938	X		7
PUGET ENERGY INC NEW	COM	74531010	4	140	X	X	7
PUGET ENERGY INC NEW	COM	74531010	475	18730	X	X	6
PUGET ENERGY INC NEW	COM	74531010	3957	156051	X		3
PULTE HOMES INC	COM	74586710	4	132	X		13
PULTE HOMES INC	COM	74586710	838	25314	X		5
PULTE HOMES INC	COM	74586710	1556	46976	X		6
PULTE HOMES INC	COM	74586710	126	3800	X		8
PULTE HOMES INC	COM	74586710	3	90	X		7
PULTE HOMES INC	COM	74586710	54	1629	X	X	6
PULTE HOMES INC	COM	74586710	3676	110981	X		3
PUTNAM CALIF INVT GRADE MUN	SH BEN INT	74644610	1368	99239	X		5
PUTMAN HIGH INCOME SEC FUND	SHS BEN INT	74677910	6	725	X		13
PUTMAN HIGH INCOME SEC FUND	SHS BEN INT	74677910	9891	1152850	X		5
PUTNAM INVT GRADE MUN TR	COM	74680510	356	35365	X		5
PUTNAM INVT GRADE MUN TR	COM	74680510	4520	448900	X		9

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PUTNAM INVT GRADE MUN TR	COM	74680510	44	4400	X	X	6
PUTNAM INVT GRADE MUN TR	COM	74680510	17	1666	X		6
PUTNAM MANAGED MUN INCOM TR	COM	74682310	780	101568	X		5
PUTNAM MANAGED MUN INCOM TR	COM	74682310	12	1500	X	X	6
PUTNAM MANAGED MUN INCOM TR	COM	74682310	142	18504	X		6
PUTNAM MANAGED MUN INCOM TR	COM	74682310	86	11249	X		9
PUTNAM MUN BD FD INC	SH BEN INT	74683V10	189	15261	X		5
PUTNAM MUN BD FD INC	SH BEN INT	74683V10	19	1535	X		6
PUTNAM PREMIER INCOME TR	SH BEN INT	74685310	57	8800	X		13
PUTNAM PREMIER INCOME TR	SH BEN INT	74685310	125	19412	X	X	6
PUTNAM PREMIER INCOME TR	SH BEN INT	74685310	31117	4839274	X		9
PUTNAM PREMIER INCOME TR	SH BEN INT	74685310	45	6923	X		6
PUTNAM PREMIER INCOME TR	SH BEN INT	74685310	19117	2973171	X		3
PUTNAM PREMIER INCOME TR	SH BEN INT	74685310	1575	245003	X		5
PUTNAM MASTER INTER INCOME T	SH BEN INT	74690910	15255	2376177	X		3
PUTNAM MASTER INTER INCOME T	SH BEN INT	74690910	17088	2661634	X		9
PUTNAM MASTER INTER INCOME T	SH BEN INT	74690910	74	11535	X		6
PUTNAM MASTER INTER INCOME T	SH BEN INT	74690910	1412	219910	X		5
PUTNAM MASTER INTER INCOME T	SH BEN INT	74690910	37	5815	X	X	6
PUTNAM TAX FREE HEALTH CARE	SH BEN INT	74692010	143	10870	X		5
PUTNAM TAX FREE HEALTH CARE	SH BEN INT	74692010	1513	114905	X		9
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	74692210	194	16047	X		5
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	74692210	80	6666	X		6
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	74692210	1994	165305	X		9
QLT INC	COM	74692710	3	400	X		13
QLT INC	COM	74692710	2	260	X		5
QLT INC	COM	74692710	3350	395975	X		3
QLOGIC CORP	COM	74727710	7	316	X		13
QLOGIC CORP	COM	74727710	1895	86472	X	X	6
QLOGIC CORP	COM	74727710	1763	80415	X		5
QLOGIC CORP	COM	74727710	1843	84095	X		3
QLOGIC CORP	COM	74727710	16478	751720	X		6
QLOGIC CORP	COM	74727710	27	1225	X		7
QLOGIC CORP	COM	74727710	106	4820	X		8
QLOGIC CORP	COM	74727710	7	336	X	X	7
QUAKER CHEM CORP	COM	74731610	54	2430	X		5
QUAKER CHEM CORP	COM	74731610	298	13500	X	X	6
QUALCOMM INC	COM	74752510	3	91	X		10
QUALCOMM INC	COM	74752510	26	688	X		12
QUALCOMM INC	COM	74752510	211001	5584777	X		3
QUALCOMM INC	COM	74752510	10552	279224	X	X	6
QUALCOMM INC	COM	74752510	1702	45050	X		8
QUALCOMM INC	COM	74752510	526	13909	X		7
QUALCOMM INC	COM	74752510	65	1727	X	X	7
QUALCOMM INC	COM	74752510	44021	1164880	X		6
QUALCOMM INC	COM	74752510	22701	600711	X		5
QUALCOMM INC	COM	74752510	1020	27002	X		13
QUALITY SYS INC	COM	74758210	5950	159624	X		3
QUALITY SYS INC	COM	74758210	224	5998	X		6
QUALITY SYS INC	COM	74758210	97	2595	X	X	6
QUALITY SYS INC	COM	74758210	597	16031	X		5
QUANEX CORP	COM	74762010	47290	1367145	X		3
QUANEX CORP	COM	74762010	212	6124	X		5
QUANEX CORP	COM	74762010	245	7079	X		6
QUANEX CORP	COM	74762010	18	511	X		8
QUANTA SVCS INC	COM	74762E10	19920	1012923	X		3
QUANTA SVCS INC	COM	74762E10	411	20895	X		6
QUANTA SVCS INC	COM	74762E10	7	370	X		8
QUANTA SVCS INC	COM	74762E10	45	2313	X	X	6
QUANTA SVCS INC	COM	74762E10	339	17235	X		5
QUANTUM CORP	COM DSSG	74790620	4	1803	X		13
QUANTUM CORP	COM DSSG	74790620	8393	3617524	X		3

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QUANTUM CORP	COM DSSG	74790620	5	2226	X		5
QUEST DIAGNOSTICS INC	COM	74834L10	200	3777	X		13
QUEST DIAGNOSTICS INC	COM	74834L10	904	17065	X	X	6
QUEST DIAGNOSTICS INC	COM	74834L10	272	5132	X		8
QUEST DIAGNOSTICS INC	COM	74834L10	1277	24086	X		6
QUEST DIAGNOSTICS INC	COM	74834L10	4397	82958	X		5
QUEST DIAGNOSTICS INC	COM	74834L10	21750	410369	X		3
QUEST SOFTWARE INC	COM	74834T10	19	1300	X	X	6
QUEST SOFTWARE INC	COM	74834T10	459	31350	X		6
QUESTAR CORP	COM	74835610	66	800	X		13
QUESTAR CORP	COM	74835610	935	11258	X	X	6
QUESTAR CORP	COM	74835610	182	2195	X		8
QUESTAR CORP	COM	74835610	3972	47828	X		6
QUESTAR CORP	COM	74835610	2723	32790	X		5
QUESTAR CORP	COM	74835610	3771	45403	X		3
QUICKSILVER RESOURCES INC	COM	74837R10	11779	321926	X		10
QUICKSILVER RESOURCES INC	COM	74837R10	2759	75408	X		3
QUICKSILVER RESOURCES INC	COM	74837R10	17	467	X	X	6
QUICKSILVER RESOURCES INC	COM	74837R10	37	1013	X		8
QUICKSILVER RESOURCES INC	COM	74837R10	378	10331	X		6
QUICKSILVER RESOURCES INC	COM	74837R10	9	236	X		5
QUIKSILVER INC	COM	74838C10	53	3375	X		13
QUIKSILVER INC	COM	74838C10	2	140	X		8
QUIKSILVER INC	COM	74838C10	607	38538	X		6
QUIKSILVER INC	COM	74838C10	64	4083	X	X	6
QUIKSILVER INC	COM	74838C10	498	31622	X		5
QUIDEL CORP	COM	74838J10	1682	123479	X		3
QUIDEL CORP	COM	74838J10	11	820	X		5
QUIDEL CORP	COM	74838J10	155	11351	X		6
QUIXOTE CORP	COM	74905610	1230	62524	X		5
QWEST COMMUNICATIONS INTL IN	COM	74912110	10036	1199128	X		3
QWEST COMMUNICATIONS INTL IN	COM	74912110	1578	188569	X		5
QWEST COMMUNICATIONS INTL IN	COM	74912110	100	11947	X	X	6
QWEST COMMUNICATIONS INTL IN	COM	74912110	3	354	X		7
QWEST COMMUNICATIONS INTL IN	COM	74912110	388	46396	X		8
QWEST COMMUNICATIONS INTL IN	COM	74912110	3015	360272	X		6
R & G FINANCIAL CORP	CL B	74913610	62	8078	X		3
R & G FINANCIAL CORP	CL B	74913610	193	25255	X		6
R & G FINANCIAL CORP	CL B	74913610	34	4500	X	X	6
RAIT FINANCIAL TRUST	COM	74922710	58	1679	X		3
RAIT FINANCIAL TRUST	COM	74922710	181	5243	X		6
RAIT FINANCIAL TRUST	COM	74922710	31	900	X	X	6
RAIT FINANCIAL TRUST	COM	74922710	439	12747	X		5
RC2 CORP	COM	74938810	9444	214626	X		10
RC2 CORP	COM	74938810	241	5486	X		6
RF INDS LTD	COM PAR \$0.01	74955210	363	49700	X		5
R H DONNELLEY CORP	COM NEW	74955W30	452	7206	X		3
R H DONNELLEY CORP	COM NEW	74955W30	293	4670	X		5
R H DONNELLEY CORP	COM NEW	74955W30	1600	25514	X		6
R H DONNELLEY CORP	COM NEW	74955W30	22	350	X		8
R H DONNELLEY CORP	COM NEW	74955W30	419	6683	X	X	6
RLI CORP	COM	74960710	7546	133750	X		11
RLI CORP	COM	74960710	18176	322164	X		3
RLI CORP	COM	74960710	29	520	X		5
RLI CORP	COM	74960710	90	1600	X		6
RPC INC	COM	74966010	2455	145467	X		5
RPC INC	COM	74966010	23	1350	X	X	6
RPM INTL INC	COM	74968510	10242	490286	X		10
RPM INTL INC	COM	74968510	21	1000	X		8
RPM INTL INC	COM	74968510	111	5306	X		6
RPM INTL INC	COM	74968510	3341	159934	X		3
RPM INTL INC	COM	74968510	13941	667359	X		5

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RPM INTL INC	COM	74968510	1949	93286	X		13
RPM INTL INC	COM	74968510	99	4745	X	X	6
RTI INTL METALS INC	COM	74973W10	1524	19487	X		5
RTI INTL METALS INC	COM	74973W10	22	275	X	X	6
RTI INTL METALS INC	COM	74973W10	8	100	X		8
RTI INTL METALS INC	COM	74973W10	143	1825	X		6
RF MICRODEVICES INC	COM	74994110	1	100	X		13
RF MICRODEVICES INC	COM	74994110	31	4499	X	X	6
RF MICRODEVICES INC	COM	74994110	70	10267	X		6
RF MICRODEVICES INC	COM	74994110	403	59413	X		5
RF MICRODEVICES INC	COM	74994110	1609	237019	X		3
RADIAN GROUP INC	COM	75023610	6514	120830	X		11
RADIAN GROUP INC	COM	75023610	711	13194	X		5
RADIAN GROUP INC	COM	75023610	10837	201089	X		3
RADIAN GROUP INC	COM	75023610	15	275	X		13
RADIAN GROUP INC	COM	75023610	72	1344	X	X	6
RADIAN GROUP INC	COM	75023610	68	1269	X		8
RADIAN GROUP INC	COM	75023610	958	17764	X		6
RADIATION THERAPY SVCS INC	COM	75032320	295	9357	X		13
RADIATION THERAPY SVCS INC	COM	75032320	26	830	X		5
RADIATION THERAPY SVCS INC	COM	75032320	63	2000	X		8
RADIO ONE INC	CL D NON VTG	75040P40	3505	520088	X		10
RADIO ONE INC	CL D NON VTG	75040P40	3	456	X		6
RADIO SHACK CORP	COM	75043810	1202	71616	X		3
RADIO SHACK CORP	COM	75043810	30	1815	X	X	6
RADIO SHACK CORP	COM	75043810	13	745	X		8
RADIO SHACK CORP	COM	75043810	512	30505	X		6
RADIO SHACK CORP	COM	75043810	1235	73599	X		5
RADYNE CORP	COM NEW	75061140	1949	181500	X		5
RAMBUS INC DEL	COM	75091710	201	10641	X		3
RAMBUS INC DEL	COM	75091710	78	4100	X		8
RAMBUS INC DEL	COM	75091710	290	15304	X		5
RAMBUS INC DEL	COM	75091710	6	320	X		6
RALCORP HLDGS INC NEW	COM	75102810	2019	39670	X		3
RALCORP HLDGS INC NEW	COM	75102810	117	2300	X		5
RALCORP HLDGS INC NEW	COM	75102810	1956	38433	X	X	6
RALCORP HLDGS INC NEW	COM	75102810	591	11612	X		6
RANDGOLD RES LTD	ADR	75234430	38860	1656435	X		3
RANDGOLD RES LTD	ADR	75234430	68	2894	X		5
RANGE RES CORP	COM	75281A10	13971	508770	X		11
RANGE RES CORP	COM	75281A10	17	633	X		13
RANGE RES CORP	COM	75281A10	152	5519	X		5
RANGE RES CORP	COM	75281A10	331	12057	X		6
RANGE RES CORP	COM	75281A10	27	1000	X		8
RANGE RES CORP	COM	75281A10	31	1132	X	X	6
RANGE RES CORP	COM	75281A10	11722	425784	X		3
RARE HOSPITALITY INTL INC	COM	75382010	38192	1159827	X		3
RARE HOSPITALITY INTL INC	COM	75382010	536	16285	X		5
RARE HOSPITALITY INTL INC	COM	75382010	1752	53193	X	X	6
RARE HOSPITALITY INTL INC	COM	75382010	329	10006	X		8
RARE HOSPITALITY INTL INC	COM	75382010	524	15900	X		6
RAYMOND JAMES FINANCIAL INC	COM	75473010	17	564	X		13
RAYMOND JAMES FINANCIAL INC	COM	75473010	3681	121431	X		3
RAYMOND JAMES FINANCIAL INC	COM	75473010	2204	72713	X		6
RAYMOND JAMES FINANCIAL INC	COM	75473010	262	8651	X	X	6
RAYMOND JAMES FINANCIAL INC	COM	75473010	1267	41787	X		5
RAYMOND JAMES FINANCIAL INC	COM	75473010	6	210	X	X	7
RAYMOND JAMES FINANCIAL INC	COM	75473010	2	60	X		8
RAYMOND JAMES FINANCIAL INC	COM	75473010	9	292	X		7
RAYONIER INC	COM	75490710	385	9381	X		13
RAYONIER INC	COM	75490710	4222	102853	X		3
RAYONIER INC	COM	75490710	500	12189	X		6

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RAYONIER INC	COM	75490710	591	14391	X	X	6
RAYONIER INC	COM	75490710	18607	453285	X		5
RAYONIER INC	COM	75490710	25	614	X		8
RAYTHEON CO	COM NEW	75511150	3	63	X		10
RAYTHEON CO	COM NEW	75511150	13683	259916	X		3
RAYTHEON CO	COM NEW	75511150	554	10495	X		8
RAYTHEON CO	COM NEW	75511150	40	758	X	X	7
RAYTHEON CO	COM NEW	75511150	13522	256102	X		6
RAYTHEON CO	COM NEW	75511150	5610	106253	X	X	6
RAYTHEON CO	COM NEW	75511150	14593	276383	X		5
RAYTHEON CO	COM NEW	75511150	65	1234	X		13
RAYTHEON CO	COM NEW	75511150	24	460	X		12
RBC BEARINGS INC	COM	75524B10	2	62	X		13
RBC BEARINGS INC	COM	75524B10	75	2600	X		8
RBC BEARINGS INC	COM	75524B10	518	18082	X		6
RBC BEARINGS INC	COM	75524B10	8326	290485	X		3
RBC BEARINGS INC	COM	75524B10	42	1464	X	X	6
READERS DIGEST ASSN INC	COM	75526710	5020	300576	X		3
READERS DIGEST ASSN INC	COM	75526710	1454	87044	X		5
READERS DIGEST ASSN INC	COM	75526710	263	15761	X		6
READERS DIGEST ASSN INC	COM	75526710	4	260	X		8
READERS DIGEST ASSN INC	COM	75526710	9	550	X	X	6
REALOGY CORP	COM	75605E10	100	3295	X		10
REALOGY CORP	COM	75605E10	26	874	X		13
REALOGY CORP	COM	75605E10	979	32295	X		6
REALOGY CORP	COM	75605E10	77	2526	X		8
REALOGY CORP	COM	75605E10	187	6175	X	X	6
REALOGY CORP	COM	75605E10	816	26908	X		5
REALOGY CORP	COM	75605E10	3383	111592	X		3
REALNETWORKS INC	COM	75605L10	1973	180360	X		3
REALNETWORKS INC	COM	75605L10	49	4519	X		6
REALNETWORKS INC	COM	75605L10	1493	136481	X		5
REALTY INCOME CORP	COM	75610910	97	3498	X		13
REALTY INCOME CORP	COM	75610910	2289	82619	X		5
REALTY INCOME CORP	COM	75610910	72	2599	X	X	6
REALTY INCOME CORP	COM	75610910	293	10595	X		6
REALTY INCOME CORP	COM	75610910	158	5705	X		8
REAVES UTIL INCOME FD	COM SH BEN INT	75615810	21	876	X		13
REAVES UTIL INCOME FD	COM SH BEN INT	75615810	1580	65484	X		5
RECKSON ASSOCS RLTY CORP	COM	75621K10	417	9135	X		3
RECKSON ASSOCS RLTY CORP	COM	75621K10	77	1680	X		8
RECKSON ASSOCS RLTY CORP	COM	75621K10	2	42	X		6
RECKSON ASSOCS RLTY CORP	COM	75621K10	27	600	X		5
RED HAT INC	COM	75657710	516	22426	X		3
RED HAT INC	COM	75657710	46	2000	X	X	6
RED HAT INC	COM	75657710	189	8210	X		8
RED HAT INC	COM	75657710	214	9289	X		6
RED HAT INC	COM	75657710	399	17335	X		5
RED ROBIN GOURMET BURGERS IN	COM	75689M10	154	4284	X		5
RED ROBIN GOURMET BURGERS IN	COM	75689M10	61	1705	X	X	6
RED ROBIN GOURMET BURGERS IN	COM	75689M10	549	15324	X		6
RED ROBIN GOURMET BURGERS IN	COM	75689M10	22	600	X		8
REDBACK NETWORKS INC	COM NEW	75720950	6284	252168	X		3
REDBACK NETWORKS INC	COM NEW	75720950	189	7570	X		6
REDBACK NETWORKS INC	COM NEW	75720950	18	715	X	X	6
REDBACK NETWORKS INC	COM NEW	75720950	79	3157	X		5
REDDY ICE HLDGS INC	COM	75734R10	21314	825490	X		11
REDDY ICE HLDGS INC	COM	75734R10	108	4195	X		13
REDDY ICE HLDGS INC	COM	75734R10	6194	239900	X		3
REDDY ICE HLDGS INC	COM	75734R10	1156	44790	X		5
REDDY ICE HLDGS INC	COM	75734R10	135	5220	X		6
REDDY ICE HLDGS INC	COM	75734R10	620	24000	X	X	6

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REED ELSEVIER N V	SPONSORED ADR	75820410	20	600	X		11
REED ELSEVIER N V	SPONSORED ADR	75820410	4	116	X		13
REED ELSEVIER N V	SPONSORED ADR	75820410	2354	69038	X		6
REED ELSEVIER N V	SPONSORED ADR	75820410	396	11600	X	X	6
REED ELSEVIER N V	SPONSORED ADR	75820410	4	126	X		5
REED ELSEVIER N V	SPONSORED ADR	75820410	3	80	X	X	7
REED ELSEVIER P L C	SPONSORED ADR	75820510	15	330	X		5
REED ELSEVIER P L C	SPONSORED ADR	75820510	133	3015	X		7
REED ELSEVIER P L C	SPONSORED ADR	75820510	53	1205	X		8
REED ELSEVIER P L C	SPONSORED ADR	75820510	677	15369	X		6
REED ELSEVIER P L C	SPONSORED ADR	75820510	134	3045	X	X	6
REGAL BELOIT CORP	COM	75875010	3644	69392	X		3
REGAL BELOIT CORP	COM	75875010	3735	71120	X		5
REGAL BELOIT CORP	COM	75875010	9	166	X	X	6
REGAL BELOIT CORP	COM	75875010	380	7240	X		6
REGAL ENTMT GROUP	CL A	75876610	1001	46945	X		13
REGAL ENTMT GROUP	CL A	75876610	2	110	X		8
REGAL ENTMT GROUP	CL A	75876610	83	3907	X		6
REGAL ENTMT GROUP	CL A	75876610	31	1450	X	X	6
REGAL ENTMT GROUP	CL A	75876610	164	7692	X		3
REGAL ENTMT GROUP	CL A	75876610	6572	308257	X		5
REGENCY CTRS CORP	COM	75884910	340	4348	X		13
REGENCY CTRS CORP	COM	75884910	632	8082	X		5
REGENCY CTRS CORP	COM	75884910	1563	19998	X		6
REGENCY CTRS CORP	COM	75884910	590	7553	X		8
REGENCY CTRS CORP	COM	75884910	3157	40384	X	X	6
REGENCY CTRS CORP	COM	75884910	7220	92369	X		3
REGENCY ENERGY PARTNERS L P	COM UNITS L P	75885Y10	3394	125000	X		3
REGENERON PHARMACEUTICALS	COM	75886F10	15963	795369	X		3
REGENERON PHARMACEUTICALS	COM	75886F10	61	3023	X		5
REGENERON PHARMACEUTICALS	COM	75886F10	47	2320	X		6
REGIS CORP MINN	COM	75893210	2193	55475	X		3
REGIS CORP MINN	COM	75893210	411	10386	X		6
REGIS CORP MINN	COM	75893210	44	1112	X	X	6
REGIS CORP MINN	COM	75893210	1320	33394	X		5
REGIONS FINANCIAL CORP NEW	COM	7591EP10	16	434	X		11
REGIONS FINANCIAL CORP NEW	COM	7591EP10	443	11834	X		8
REGIONS FINANCIAL CORP NEW	COM	7591EP10	2	45	X		7
REGIONS FINANCIAL CORP NEW	COM	7591EP10	13187	352603	X		6
REGIONS FINANCIAL CORP NEW	COM	7591EP10	13011	347884	X	X	6
REGIONS FINANCIAL CORP NEW	COM	7591EP10	5244	140221	X		5
REGIONS FINANCIAL CORP NEW	COM	7591EP10	431	11520	X		13
REGIONS FINANCIAL CORP NEW	COM	7591EP10	14367	384158	X		3
REINSURANCE GROUP AMER INC	COM	75935110	49	885	X		13
REINSURANCE GROUP AMER INC	COM	75935110	354	6349	X		6
REINSURANCE GROUP AMER INC	COM	75935110	24	427	X	X	6
REINSURANCE GROUP AMER INC	COM	75935110	393	7048	X		5
REINSURANCE GROUP AMER INC	COM	75935110	2945	52875	X		3
REINHOLD INDS INC N Y	CL A	75935A10	42	3400	X		11
REINHOLD INDS INC N Y	CL A	75935A10	611	49110	X		5
RELIANCE STEEL & ALUMINUM CO	COM	75950910	9	222	X		13
RELIANCE STEEL & ALUMINUM CO	COM	75950910	43	1102	X	X	6
RELIANCE STEEL & ALUMINUM CO	COM	75950910	1	20	X		8
RELIANCE STEEL & ALUMINUM CO	COM	75950910	4	103	X	X	7
RELIANCE STEEL & ALUMINUM CO	COM	75950910	416	10565	X		6
RELIANCE STEEL & ALUMINUM CO	COM	75950910	3636	92340	X		5
RELIANCE STEEL & ALUMINUM CO	COM	75950910	3444	87455	X		3
RELIANT ENERGY INC	COM	75952B10	4	315	X		13
RELIANT ENERGY INC	COM	75952B10	2605	183339	X		5
RELIANT ENERGY INC	COM	75952B10	46	3206	X		6
RELIANT ENERGY INC	COM	75952B10	412	28993	X		8
RELIANT ENERGY INC	COM	75952B10	6	407	X	X	6

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RELIANT ENERGY INC	COM	75952B10	478	33661	X		3
RELIANT ENERGY INC	NOTE 5.000% 8/	75952BAD	3250	2000000	X		3
RENT A CTR INC NEW	COM	76009N10	2674	90620	X		3
RENT A CTR INC NEW	COM	76009N10	5941	201313	X		5
RENT A CTR INC NEW	COM	76009N10	237	8023	X		6
RENT A CTR INC NEW	COM	76009N10	104	3510	X		8
RENT A CTR INC NEW	COM	76009N10	28	965	X	X	6
RENTECH INC	COM	76011210	25	6500	X		5
RENTECH INC	COM	76011210	84	22400	X		8
RENTECH INC	COM	76011210	205	54300	X		6
RENTECH INC	COM	76011210	63	16800	X	X	6
REPSOL YPF S A	SPONSORED ADR	76026T20	4562	132040	X		10
REPSOL YPF S A	SPONSORED ADR	76026T20	261	7571	X		5
REPSOL YPF S A	SPONSORED ADR	76026T20	1080	31294	X		6
REPSOL YPF S A	SPONSORED ADR	76026T20	119	3450	X		8
REPSOL YPF S A	SPONSORED ADR	76026T20	83	2413	X		7
REPSOL YPF S A	SPONSORED ADR	76026T20	10	300	X	X	7
REPSOL YPF S A	SPONSORED ADR	76026T20	147	4266	X	X	6
REPSOL YPF S A	SPONSORED ADR	76026T20	3	92	X		13
REPUBLIC BANCORP KY	CL A	76028120	341	13577	X		5
REPUBLIC FIRST BANCORP INC	COM	76041610	1066	82305	X		5
REPUBLIC SVCS INC	COM	76075910	4	100	X		13
REPUBLIC SVCS INC	COM	76075910	187	4610	X		8
REPUBLIC SVCS INC	COM	76075910	2	45	X		7
REPUBLIC SVCS INC	COM	76075910	190	4678	X		6
REPUBLIC SVCS INC	COM	76075910	31	756	X	X	6
REPUBLIC SVCS INC	COM	76075910	6270	154175	X		3
REPUBLIC SVCS INC	COM	76075910	949	23339	X		5
RESEARCH IN MOTION LTD	COM	76097510	26	200	X		13
RESEARCH IN MOTION LTD	COM	76097510	16759	131155	X		6
RESEARCH IN MOTION LTD	COM	76097510	276	2163	X	X	6
RESEARCH IN MOTION LTD	COM	76097510	4669	36536	X		5
RESMED INC	COM	76115210	5061	102816	X		3
RESMED INC	COM	76115210	3609	73331	X		5
RESMED INC	COM	76115210	149	3026	X	X	6
RESMED INC	COM	76115210	1933	39269	X		6
RESMED INC	COM	76115210	96	1950	X		8
RESOURCE AMERICA INC	CL A	76119520	25	951	X		5
RESOURCE AMERICA INC	CL A	76119520	892	33770	X	X	6
RESOURCE AMERICA INC	CL A	76119520	2491	94359	X		6
RESOURCE CAP CORP	COM	76120W30	176	10364	X		5
RESOURCE CAP CORP	COM	76120W30	500	29510	X	X	6
RESOURCE CAP CORP	COM	76120W30	30	1760	X		6
RESPIRONICS INC	COM	76123010	10769	285262	X		3
RESPIRONICS INC	COM	76123010	1942	51434	X	X	6
RESPIRONICS INC	COM	76123010	364	9634	X		8
RESPIRONICS INC	COM	76123010	1855	49135	X		6
RESPIRONICS INC	COM	76123010	5441	144142	X		5
REXAM PLC	SP ADR NEW2001	76165540	11659	224000	X		3
REXAM PLC	SP ADR NEW2001	76165540	302	5805	X	X	6
REXAM PLC	SP ADR NEW2001	76165540	2271	43640	X		6
REXAM PLC	SP ADR NEW2001	76165540	3	50	X	X	7
REYNOLDS AMERICAN INC	COM	76171310	23	350	X		13
REYNOLDS AMERICAN INC	COM	76171310	485	7408	X	X	6
REYNOLDS AMERICAN INC	COM	76171310	529	8080	X		8
REYNOLDS AMERICAN INC	COM	76171310	5735	87605	X		6
REYNOLDS AMERICAN INC	COM	76171310	22577	344850	X		5
REYNOLDS AMERICAN INC	COM	76171310	31113	475223	X		3
RIGHTNOW TECHNOLOGIES INC	COM	76657R10	2	91	X		5
RIGHTNOW TECHNOLOGIES INC	COM	76657R10	60	3495	X	X	6
RIGHTNOW TECHNOLOGIES INC	COM	76657R10	59	3400	X		8
RIGHTNOW TECHNOLOGIES INC	COM	76657R10	522	30286	X		6

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RINKER GROUP LTD	SPONSORED ADR	76687M10	3642	51265	X		5
RINKER GROUP LTD	SPONSORED ADR	76687M10	14	200	X	X	6
RIO TINTO PLC	SPONSORED ADR	76720410	11	50	X		13
RIO TINTO PLC	SPONSORED ADR	76720410	6164	29008	X		5
RIO TINTO PLC	SPONSORED ADR	76720410	1142	5373	X	X	6
RIO TINTO PLC	SPONSORED ADR	76720410	5007	23565	X		6
RIO TINTO PLC	SPONSORED ADR	76720410	170	800	X		8
RIO TINTO PLC	SPONSORED ADR	76720410	3	15	X	X	7
RITA MED SYS INC DEL	COM	76774E10	2	500	X		13
RITA MED SYS INC DEL	COM	76774E10	17	3660	X	X	6
RITA MED SYS INC DEL	COM	76774E10	577	125510	X		6
RITE AID CORP	COM	76775410	7	1200	X		13
RITE AID CORP	COM	76775410	431	79138	X		3
RITE AID CORP	COM	76775410	329	60503	X		5
RITE AID CORP	COM	76775410	434	79855	X		6
RITE AID CORP	COM	76775410	90	16580	X		8
RITE AID CORP	COM	76775410	33	6038	X	X	6
RIVERVIEW BANCORP INC	COM	76939710	2062	135646	X		5
RIVUS BOND FUND	COM	76966710	0	25	X		13
RIVUS BOND FUND	COM	76966710	5430	304044	X		5
ROBERT HALF INTL INC	COM	77032310	3222	86809	X		3
ROBERT HALF INTL INC	COM	77032310	9318	251030	X		5
ROBERT HALF INTL INC	COM	77032310	296	7976	X		6
ROBERT HALF INTL INC	COM	77032310	222	5970	X		8
ROBERT HALF INTL INC	COM	77032310	95	2567	X	X	6
ROCK TENN CO	CL A	77273920	1	50	X		13
ROCK TENN CO	CL A	77273920	5	185	X		6
ROCK TENN CO	CL A	77273920	108	3980	X		5
ROCK TENN CO	CL A	77273920	4111	151648	X		3
ROCK TENN CO	CL A	77273920	18	675	X		8
ROCKWELL AUTOMATION INC	COM	77390310	194	3168	X		13
ROCKWELL AUTOMATION INC	COM	77390310	1555	25462	X	X	6
ROCKWELL AUTOMATION INC	COM	77390310	129	2120	X		8
ROCKWELL AUTOMATION INC	COM	77390310	31	500	X		7
ROCKWELL AUTOMATION INC	COM	77390310	3035	49690	X		6
ROCKWELL AUTOMATION INC	COM	77390310	4786	78364	X		5
ROCKWELL AUTOMATION INC	COM	77390310	5493	89926	X		3
ROCKWELL COLLINS INC	COM	77434110	0	7	X		13
ROCKWELL COLLINS INC	COM	77434110	1314	20763	X		5
ROCKWELL COLLINS INC	COM	77434110	5385	85088	X		6
ROCKWELL COLLINS INC	COM	77434110	245	3875	X		8
ROCKWELL COLLINS INC	COM	77434110	1390	21970	X	X	6
ROCKWELL COLLINS INC	COM	77434110	28541	450954	X		3
ROCKWOOD HLDGS INC	COM	77441510	901	35686	X		6
ROFIN SINAR TECHNOLOGIES INC	COM	77504310	7307	120849	X		5
ROFIN SINAR TECHNOLOGIES INC	COM	77504310	213	3515	X		6
ROGERS COMMUNICATIONS INC	CL B	77510920	13410	225000	X		3
ROGERS COMMUNICATIONS INC	CL B	77510920	156	2615	X		6
ROGERS COMMUNICATIONS INC	CL B	77510920	49	814	X		8
ROGERS COMMUNICATIONS INC	CL B	77510920	42	700	X		7
ROGERS COMMUNICATIONS INC	CL B	77510920	69	1151	X	X	6
ROGERS COMMUNICATIONS INC	CL B	77510920	415	6967	X		5
ROGERS CORP	COM	77513310	2	30	X		13
ROGERS CORP	COM	77513310	2847	48134	X		5
ROGERS CORP	COM	77513310	596	10080	X		6
ROGERS CORP	COM	77513310	12	200	X		8
ROGERS CORP	COM	77513310	107	1812	X	X	6
ROHM & HAAS CO	COM	77537110	3997	78134	X		3
ROHM & HAAS CO	COM	77537110	7383	144417	X		6
ROHM & HAAS CO	COM	77537110	5718	111855	X	X	6
ROHM & HAAS CO	COM	77537110	47	917	X		5
ROHM & HAAS CO	COM	77537110	87	1700	X		8

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ROLLINS INC	COM	77571110	11	500	X		13
ROLLINS INC	COM	77571110	159	7177	X		6
ROLLINS INC	COM	77571110	11	485	X	X	6
ROLLINS INC	COM	77571110	812	36718	X		3
ROPER INDS INC NEW	COM	77669610	9754	194147	X		10
ROPER INDS INC NEW	COM	77669610	393	7828	X		13
ROPER INDS INC NEW	COM	77669610	28579	568843	X		3
ROPER INDS INC NEW	COM	77669610	3210	63885	X		5
ROPER INDS INC NEW	COM	77669610	2267	45119	X		6
ROPER INDS INC NEW	COM	77669610	25	500	X		8
ROPER INDS INC NEW	COM	77669610	231	4588	X	X	6
ROSS STORES INC	COM	77829610	5639	192473	X		3
ROSS STORES INC	COM	77829610	264	9021	X		6
ROSS STORES INC	COM	77829610	130	4429	X	X	6
ROSS STORES INC	COM	77829610	653	22276	X		5
ROSS STORES INC	COM	77829610	55	1880	X		8
ROWAN COS INC	COM	77938210	508	15300	X		11
ROWAN COS INC	COM	77938210	39	1175	X	X	6
ROWAN COS INC	COM	77938210	50	1518	X		8
ROWAN COS INC	COM	77938210	17	520	X		7
ROWAN COS INC	COM	77938210	1	30	X	X	7
ROWAN COS INC	COM	77938210	603	18167	X		6
ROWAN COS INC	COM	77938210	1602	48261	X		5
ROWAN COS INC	COM	77938210	1941	58477	X		3
ROYAL BK CDA MONTREAL QUE	COM	78008710	43	900	X		13
ROYAL BK CDA MONTREAL QUE	COM	78008710	45607	957119	X		6
ROYAL BK CDA MONTREAL QUE	COM	78008710	7	150	X		8
ROYAL BK CDA MONTREAL QUE	COM	78008710	4257	89339	X	X	6
ROYAL BK CDA MONTREAL QUE	COM	78008710	1527	32045	X		5
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF E	78009770	261	10425	X	X	6
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SHS Q	78009775	959	36400	X		6
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF M	78009779	526	20610	X	X	6
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF M	78009779	52	2025	X		6
ROYAL DUTCH SHELL PLC	SPON ADR B	78025910	1729	24301	X		11
ROYAL DUTCH SHELL PLC	SPON ADR B	78025910	116	1635	X		7
ROYAL DUTCH SHELL PLC	SPON ADR B	78025910	1864	26194	X		6
ROYAL DUTCH SHELL PLC	SPON ADR B	78025910	888	12475	X	X	6
ROYAL DUTCH SHELL PLC	SPON ADR B	78025910	1140	16018	X		5
ROYAL DUTCH SHELL PLC	SPON ADR B	78025910	39	548	X		13
ROYAL DUTCH SHELL PLC	SPON ADR B	78025910	262	3648	X		3
ROYAL DUTCH SHELL PLC	SPONS ADR A	78025920	5139	72920	X		10
ROYAL DUTCH SHELL PLC	SPONS ADR A	78025920	1453	20510	X		3
ROYAL DUTCH SHELL PLC	SPONS ADR A	78025920	640	9046	X		8
ROYAL DUTCH SHELL PLC	SPONS ADR A	78025920	831	11745	X		7
ROYAL DUTCH SHELL PLC	SPONS ADR A	78025920	296	4182	X	X	7
ROYAL DUTCH SHELL PLC	SPONS ADR A	78025920	32134	453931	X		6
ROYAL DUTCH SHELL PLC	SPONS ADR A	78025920	38965	550434	X	X	6
ROYAL DUTCH SHELL PLC	SPONS ADR A	78025920	7107	100395	X		5
ROYAL DUTCH SHELL PLC	SPONS ADR A	78025920	284	4010	X		13
ROYAL DUTCH SHELL PLC	SPONS ADR A	78025920	255	3596	X		11
ROYCE FOCUS TR	COM	78080N10	902	84420	X		5
ROYCE FOCUS TR	COM	78080N10	36	3402	X		6
ROYCE VALUE TR INC	COM	78091010	516	23253	X		11
ROYCE VALUE TR INC	COM	78091010	30	1332	X		6
ROYCE VALUE TR INC	COM	78091010	22	1000	X	X	6
ROYCE VALUE TR INC	COM	78091010	2800	126067	X		5
ROYCE VALUE TR INC	COM	78091010	2492	112207	X		13
ROYCE MICRO CAP TR INC	COM	78091510	65	3915	X		13
ROYCE MICRO CAP TR INC	COM	78091510	3257	196585	X		5
ROYCE MICRO CAP TR INC	COM	78091510	96	5807	X		6
RUBY TUESDAY INC	COM	78118210	1980	72158	X		3
RUBY TUESDAY INC	COM	78118210	984	35877	X		5

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RUBY TUESDAY INC	COM	78118210	73	2655	X	X	6
RUBY TUESDAY INC	COM	78118210	746	27185	X		6
RUDDICK CORP	COM	78125810	1226	44173	X		3
RUDDICK CORP	COM	78125810	809	29169	X		6
RUDDICK CORP	COM	78125810	17	600	X		8
RUDDICK CORP	COM	78125810	284	10225	X	X	6
RUDDICK CORP	COM	78125810	1146	41305	X		5
RUDOLPH TECHNOLOGIES INC	COM	78127010	10519	660691	X		3
RUDOLPH TECHNOLOGIES INC	COM	78127010	44	2795	X	X	6
RUDOLPH TECHNOLOGIES INC	COM	78127010	186	11698	X		6
RURBAN FINL CORP	COM	78176P10	539	50039	X		5
RYANAIR HLDGS PLC	SPONSORED ADR	78351310	8823	108254	X		5
RYANAIR HLDGS PLC	SPONSORED ADR	78351310	13	157	X		6
RYDER SYS INC	COM	78354910	24390	477679	X		3
RYDER SYS INC	COM	78354910	4901	95976	X		6
RYDER SYS INC	COM	78354910	74	1456	X	X	6
RYDER SYS INC	COM	78354910	2152	42152	X		5
RYDER SYS INC	COM	78354910	3	64	X	X	7
RYDER SYS INC	COM	78354910	3	60	X		8
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W10	3840	81117	X		13
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W10	389	8212	X		6
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W10	20865	440739	X		5
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W10	96	2028	X	X	6
RYDEX ETF TRUST	TOP 50 ETF	78355W20	469	4343	X		13
RYDEX ETF TRUST	TOP 50 ETF	78355W20	2459	22785	X		5
RYDEX ETF TRUST	S&P500 PUR VAL	78355W30	654	19344	X		13
RYDEX ETF TRUST	S&P500 PUR GRW	78355W40	634	17665	X		13
RYLAND GROUP INC	COM	78376410	3130	57307	X		3
RYLAND GROUP INC	COM	78376410	15	270	X		8
RYLAND GROUP INC	COM	78376410	38	700	X		6
RYLAND GROUP INC	COM	78376410	857	15695	X		5
RYLAND GROUP INC	COM	78376410	6	103	X	X	6
SBA COMMUNICATIONS CORP	COM	78388J10	312	11330	X		13
SBA COMMUNICATIONS CORP	COM	78388J10	263	9577	X		5
SBA COMMUNICATIONS CORP	COM	78388J10	522	18964	X		6
SBA COMMUNICATIONS CORP	COM	78388J10	12	450	X		8
SBA COMMUNICATIONS CORP	COM	78388J10	74	2679	X	X	6
SBA COMMUNICATIONS CORP	COM	78388J10	5845	212563	X		3
SAIC INC	COM	78390X10	325	18254	X		5
SCBT FINANCIAL CORP	COM	78401V10	236	5666	X	X	6
SCBT FINANCIAL CORP	COM	78401V10	3997	95792	X		6
SEI INVESTMENTS CO	COM	78411710	1397	23450	X		13
SEI INVESTMENTS CO	COM	78411710	1605	26942	X		6
SEI INVESTMENTS CO	COM	78411710	72	1201	X		7
SEI INVESTMENTS CO	COM	78411710	13	210	X		8
SEI INVESTMENTS CO	COM	78411710	2	40	X	X	7
SEI INVESTMENTS CO	COM	78411710	149	2509	X	X	6
SEI INVESTMENTS CO	COM	78411710	5098	85594	X		3
SEI INVESTMENTS CO	COM	78411710	9092	152654	X		5
SEMCO ENERGY INC	COM	78412D10	521	85478	X		5
SI INTL INC	COM	78427V10	186	5740	X		5
SI INTL INC	COM	78427V10	60	1836	X	X	6
SI INTL INC	COM	78427V10	521	16057	X		6
SJW CORP	COM	78430510	3110	80245	X		5
SJW CORP	COM	78430510	4	100	X		6
SK TELECOM LTD	SPONSORED ADR	78440P10	833	31462	X		5
SK TELECOM LTD	SPONSORED ADR	78440P10	125	4712	X		6
SK TELECOM LTD	SPONSORED ADR	78440P10	37	1400	X		8
SK TELECOM LTD	SPONSORED ADR	78440P10	73	2745	X	X	6
SL GREEN RLTY CORP	COM	78440X10	339	2550	X		13
SL GREEN RLTY CORP	COM	78440X10	664	5003	X		8
SL GREEN RLTY CORP	COM	78440X10	11	80	X		7

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SL GREEN RLTY CORP	COM	78440X10	7	50	X	X	7
SL GREEN RLTY CORP	COM	78440X10	584	4397	X		5
SL GREEN RLTY CORP	COM	78440X10	445	3348	X	X	6
SL GREEN RLTY CORP	COM	78440X10	741	5581	X		3
SL GREEN RLTY CORP	COM	78440X10	3579	26952	X		6
S L INDS INC	COM	78441310	514	31600	X		5
SLM CORP	COM	78442P10	18783	385138	X		3
SLM CORP	COM	78442P10	12280	251804	X		5
SLM CORP	COM	78442P10	9635	197565	X	X	6
SLM CORP	COM	78442P10	29	600	X	X	7
SLM CORP	COM	78442P10	1018	20871	X		8
SLM CORP	COM	78442P10	200	4100	X		7
SLM CORP	COM	78442P10	9966	204350	X		6
SPDR TR	UNIT SER 1	78462F10	3729	26333	X		10
SPDR TR	UNIT SER 1	78462F10	7890	55711	X		8
SPDR TR	UNIT SER 1	78462F10	78	550	X		7
SPDR TR	UNIT SER 1	78462F10	2139	15102	X		13
SPDR TR	UNIT SER 1	78462F10	830	5863	X		3
SPDR TR	UNIT SER 1	78462F10	26983	190530	X		5
SPDR TR	UNIT SER 1	78462F10	45977	324653	X		6
SPDR TR	UNIT SER 1	78462F10	8643	61029	X	X	6
SPX CORP	COM	78463510	7	120	X		13
SPX CORP	COM	78463510	30	490	X		8
SPX CORP	COM	78463510	2	30	X		7
SPX CORP	COM	78463510	4828	78938	X		3
SPX CORP	COM	78463510	116	1897	X		5
SPX CORP	COM	78463510	296	4833	X	X	6
SPX CORP	COM	78463510	2	30	X	X	7
SPX CORP	COM	78463510	1976	32306	X		6
SRA INTL INC	CL A	78464R10	55	2056	X		13
SRA INTL INC	CL A	78464R10	1351	50535	X		3
SRA INTL INC	CL A	78464R10	149	5558	X		5
SRA INTL INC	CL A	78464R10	99	3708	X	X	6
SRA INTL INC	CL A	78464R10	89	3319	X		8
SRA INTL INC	CL A	78464R10	1054	39413	X		6
SVB FINL GROUP	COM	78486Q10	1970	42252	X		3
SVB FINL GROUP	COM	78486Q10	83	1770	X		8
SVB FINL GROUP	COM	78486Q10	72	1550	X		5
SVB FINL GROUP	COM	78486Q10	5	100	X	X	6
SVB FINL GROUP	COM	78486Q10	211	4523	X		6
SABRE HLDGS CORP	CL A	78590510	18	550	X		13
SABRE HLDGS CORP	CL A	78590510	55	1727	X		5
SABRE HLDGS CORP	CL A	78590510	3668	115027	X		6
SABRE HLDGS CORP	CL A	78590510	89	2786	X		8
SABRE HLDGS CORP	CL A	78590510	110	3450	X	X	6
SABRE HLDGS CORP	CL A	78590510	2315	72601	X		3
SAFECO CORP	COM	78642910	521	8325	X		11
SAFECO CORP	COM	78642910	1053	16828	X		13
SAFECO CORP	COM	78642910	19985	319502	X		3
SAFECO CORP	COM	78642910	28	451	X	X	6
SAFECO CORP	COM	78642910	190	3040	X		8
SAFECO CORP	COM	78642910	4134	66086	X		6
SAFECO CORP	COM	78642910	5073	81106	X		5
SAFENET INC	COM	78645R10	621	25936	X		5
SAFENET INC	COM	78645R10	2	74	X		6
SAFEWAY INC	COM NEW	78651420	878	25405	X		13
SAFEWAY INC	COM NEW	78651420	30265	875717	X		3
SAFEWAY INC	COM NEW	78651420	868	25113	X	X	6
SAFEWAY INC	COM NEW	78651420	3	85	X	X	7
SAFEWAY INC	COM NEW	78651420	214	6190	X		8
SAFEWAY INC	COM NEW	78651420	425	12292	X		7
SAFEWAY INC	COM NEW	78651420	10017	289843	X		6

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SAFEWAY INC	COM NEW	78651420	4860	140637	X		5
SAGA COMMUNICATIONS	CL A	78659810	2993	311463	X		10
SAGA COMMUNICATIONS	CL A	78659810	231	24000	X	X	6
ST JOE CO	COM	79014810	487	9094	X		3
ST JOE CO	COM	79014810	8436	157479	X		5
ST JOE CO	COM	79014810	1012	18890	X		6
ST JOE CO	COM	79014810	234	4370	X		8
ST JOE CO	COM	79014810	334	6227	X	X	6
ST JUDE MED INC	COM	79084910	4	100	X		11
ST JUDE MED INC	COM	79084910	2686	73465	X	X	6
ST JUDE MED INC	COM	79084910	13	347	X	X	7
ST JUDE MED INC	COM	79084910	311	8495	X		8
ST JUDE MED INC	COM	79084910	5	128	X		7
ST JUDE MED INC	COM	79084910	11412	312133	X		6
ST JUDE MED INC	COM	79084910	916	25061	X		5
ST JUDE MED INC	COM	79084910	3958	108270	X		13
ST JUDE MED INC	COM	79084910	88985	2433804	X		3
ST MARY LD & EXPL CO	COM	79222810	257	6969	X		3
ST MARY LD & EXPL CO	COM	79222810	21	560	X		8
ST MARY LD & EXPL CO	COM	79222810	21	578	X		5
ST MARY LD & EXPL CO	COM	79222810	2	60	X	X	6
ST MARY LD & EXPL CO	COM	79222810	2995	81309	X		6
ST PAUL TRAVELERS INC	COM	79286010	320	5938	X		10
ST PAUL TRAVELERS INC	COM	79286010	594	11062	X		13
ST PAUL TRAVELERS INC	COM	79286010	8749	162950	X		5
ST PAUL TRAVELERS INC	COM	79286010	20411	380169	X		6
ST PAUL TRAVELERS INC	COM	79286010	51	943	X		7
ST PAUL TRAVELERS INC	COM	79286010	504	9378	X		8
ST PAUL TRAVELERS INC	COM	79286010	65	1218	X	X	7
ST PAUL TRAVELERS INC	COM	79286010	7733	144037	X	X	6
ST PAUL TRAVELERS INC	COM	79286010	70774	1318208	X		3
ST PAUL TRAVELERS INC	COM	79286010	1690	31471	X		11
SAKS INC	COM	79377W10	8286	464960	X		3
SAKS INC	COM	79377W10	542	30396	X		6
SAKS INC	COM	79377W10	66	3730	X		8
SAKS INC	COM	79377W10	70	3940	X	X	6
SAKS INC	COM	79377W10	565	31719	X		5
SALESFORCE COM INC	COM	79466L30	375	10298	X		3
SALESFORCE COM INC	COM	79466L30	224	6144	X		5
SALESFORCE COM INC	COM	79466L30	26	703	X	X	6
SALESFORCE COM INC	COM	79466L30	245	6735	X		8
SALESFORCE COM INC	COM	79466L30	93	2545	X		6
SALIX PHARMACEUTICALS INC	COM	79543510	3	242	X		5
SALIX PHARMACEUTICALS INC	COM	79543510	43	3493	X	X	6
SALIX PHARMACEUTICALS INC	COM	79543510	1195	98225	X		6
SALLY BEAUTY HLDGS INC	COM	79546E10	54	6975	X		13
SALLY BEAUTY HLDGS INC	COM	79546E10	68	8755	X		3
SALLY BEAUTY HLDGS INC	COM	79546E10	93	11901	X		5
SALLY BEAUTY HLDGS INC	COM	79546E10	228	29237	X		6
SALLY BEAUTY HLDGS INC	COM	79546E10	3	390	X		8
SALLY BEAUTY HLDGS INC	COM	79546E10	75	9638	X	X	6
SAN JUAN BASIN RTY TR	UNIT BEN INT	79824110	415	12624	X		5
SAN JUAN BASIN RTY TR	UNIT BEN INT	79824110	115	3500	X		6
SAN JUAN BASIN RTY TR	UNIT BEN INT	79824110	144	4380	X	X	6
SANDERSON FARMS INC	COM	80001310	1359	44864	X		13
SANDERSON FARMS INC	COM	80001310	73	2405	X		5
SANDERSON FARMS INC	COM	80001310	86	2835	X		6
SANDERSON FARMS INC	COM	80001310	13	420	X	X	6
SANDISK CORP	COM	80004C10	35	815	X		13
SANDISK CORP	COM	80004C10	5143	119511	X		3
SANDISK CORP	COM	80004C10	420	9751	X		6
SANDISK CORP	COM	80004C10	28	647	X	X	6

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SANDISK CORP	COM	80004C10	2093	48640	X		5
SANDISK CORP	COM	80004C10	97	2260	X		8
SANFILIPPO JOHN B & SON INC	COM	80042210	887	72343	X		5
SANMINA SCI CORP	COM	80090710	1035	299986	X		3
SANMINA SCI CORP	COM	80090710	33	9444	X		8
SANMINA SCI CORP	COM	80090710	5	1450	X		7
SANMINA SCI CORP	COM	80090710	3	930	X	X	7
SANMINA SCI CORP	COM	80090710	3003	870359	X		6
SANMINA SCI CORP	COM	80090710	196	56675	X		5
SANMINA SCI CORP	COM	80090710	165	47937	X	X	6
SANOFI AVENTIS	SPONSORED ADR	80105N10	250	5392	X		10
SANOFI AVENTIS	SPONSORED ADR	80105N10	31681	686177	X		5
SANOFI AVENTIS	SPONSORED ADR	80105N10	51	1105	X		7
SANOFI AVENTIS	SPONSORED ADR	80105N10	6	140	X	X	7
SANOFI AVENTIS	SPONSORED ADR	80105N10	7664	165997	X		6
SANOFI AVENTIS	SPONSORED ADR	80105N10	4126	89361	X	X	6
SANOFI AVENTIS	SPONSORED ADR	80105N10	7692	166605	X		3
SANOFI AVENTIS	SPONSORED ADR	80105N10	4994	108176	X		13
SANTARUS INC	COM	80281730	2	300	X		5
SANTARUS INC	COM	80281730	68	8700	X		8
SANTARUS INC	COM	80281730	134	17162	X		6
SANTARUS INC	COM	80281730	10	1266	X	X	6
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	80305420	1992	37514	X		13
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	80305420	13425	252857	X		3
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	80305420	29956	564150	X		5
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	80305420	852	16041	X	X	6
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	80305420	266	5000	X		8
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	80305420	3076	57923	X		6
SAPIENT CORP	COM	80306210	22	4000	X		13
SAPIENT CORP	COM	80306210	490	89185	X		5
SAPIENT CORP	COM	80306210	251	45700	X		6
SAPIENT CORP	COM	80306210	9	1700	X	X	6
SARA LEE CORP	COM	80311110	14	800	X		11
SARA LEE CORP	COM	80311110	1505	88393	X		13
SARA LEE CORP	COM	80311110	3280	192610	X		5
SARA LEE CORP	COM	80311110	12022	705928	X		6
SARA LEE CORP	COM	80311110	348	20457	X		8
SARA LEE CORP	COM	80311110	910	53461	X		7
SARA LEE CORP	COM	80311110	315	18523	X	X	7
SARA LEE CORP	COM	80311110	6798	399159	X	X	6
SARA LEE CORP	COM	80311110	7163	420595	X		3
SASOL LTD	SPONSORED ADR	80386630	3690	100000	X		3
SASOL LTD	SPONSORED ADR	80386630	838	22723	X	X	6
SASOL LTD	SPONSORED ADR	80386630	2517	68200	X		6
SASOL LTD	SPONSORED ADR	80386630	149	4030	X		5
SATYAM COMPUTER SERVICES LTD	ADR	80409810	2401	100000	X		3
SATYAM COMPUTER SERVICES LTD	ADR	80409810	71	2948	X		6
SATYAM COMPUTER SERVICES LTD	ADR	80409810	32	1334	X	X	6
SATYAM COMPUTER SERVICES LTD	ADR	80409810	101	4227	X		5
SATYAM COMPUTER SERVICES LTD	ADR	80409810	70	2900	X		8
SAUER DANFOSS INC	COM	80413710	168	5200	X		5
SAUER DANFOSS INC	COM	80413710	204	6313	X		6
SAUL CTRS INC	COM	80439510	6	100	X		5
SAUL CTRS INC	COM	80439510	1363	24700	X	X	6
SAUL CTRS INC	COM	80439510	109	1969	X		6
SAVVIS INC	COM NEW	80542330	11919	334007	X		3
SAVVIS INC	COM NEW	80542330	1	27	X		5
SAVVIS INC	COM NEW	80542330	31	869	X	X	6
SAVVIS INC	COM NEW	80542330	121	3391	X		6
SCANA CORP NEW	COM	80589M10	65	1600	X		11
SCANA CORP NEW	COM	80589M10	60	1480	X		8
SCANA CORP NEW	COM	80589M10	2736	67360	X		6

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SCANA CORP NEW	COM	80589M10	2825	69558	X	X	6
SCANA CORP NEW	COM	80589M10	11404	280758	X		3
SCANA CORP NEW	COM	80589M10	732	18015	X		5
SCHAWK INC	CL A	80637310	7231	370053	X		10
SCHAWK INC	CL A	80637310	125	6410	X		6
SCHAWK INC	CL A	80637310	66	3400	X		8
SCHAWK INC	CL A	80637310	3	177	X	X	6
SCHEIN HENRY INC	COM	80640710	2047	41784	X		13
SCHEIN HENRY INC	COM	80640710	1367	27905	X	X	6
SCHEIN HENRY INC	COM	80640710	21424	437410	X		5
SCHEIN HENRY INC	COM	80640710	5869	119821	X		3
SCHEIN HENRY INC	COM	80640710	2810	57380	X		6
SCHEIN HENRY INC	COM	80640710	130	2652	X		8
SCHERING PLOUGH CORP	COM	80660510	38	1600	X		10
SCHERING PLOUGH CORP	COM	80660510	777	32860	X		8
SCHERING PLOUGH CORP	COM	80660510	654	27683	X		7
SCHERING PLOUGH CORP	COM	80660510	210	8872	X	X	7
SCHERING PLOUGH CORP	COM	80660510	17864	755655	X		6
SCHERING PLOUGH CORP	COM	80660510	6931	293187	X	X	6
SCHERING PLOUGH CORP	COM	80660510	8914	377074	X		5
SCHERING PLOUGH CORP	COM	80660510	2620	110820	X		13
SCHERING PLOUGH CORP	COM	80660510	48155	2036994	X		3
SCHERING PLOUGH CORP	PFD CONV MAND	80660560	1712	30100	X		13
SCHERING PLOUGH CORP	PFD CONV MAND	80660560	349	6130	X		5
SCHERING PLOUGH CORP	PFD CONV MAND	80660560	34	600	X	X	6
SCHIFF NUTRITION INTL INC	COM	80669310	239	36000	X		5
SCHLUMBERGER LTD	COM	80685710	117	1860	X		11
SCHLUMBERGER LTD	COM	80685710	3948	62505	X		13
SCHLUMBERGER LTD	COM	80685710	57220	905958	X		5
SCHLUMBERGER LTD	COM	80685710	33088	523869	X		6
SCHLUMBERGER LTD	COM	80685710	700	11090	X		8
SCHLUMBERGER LTD	COM	80685710	2565	40616	X		7
SCHLUMBERGER LTD	COM	80685710	868	13748	X	X	7
SCHLUMBERGER LTD	COM	80685710	20398	322955	X	X	6
SCHLUMBERGER LTD	COM	80685710	88293	1397751	X		3
SCHOLASTIC CORP	COM	80706610	1576	43972	X		3
SCHOLASTIC CORP	COM	80706610	80	2231	X	X	6
SCHOLASTIC CORP	COM	80706610	3	70	X	X	7
SCHOLASTIC CORP	COM	80706610	31	875	X		8
SCHOLASTIC CORP	COM	80706610	56	1560	X		7
SCHOLASTIC CORP	COM	80706610	401	11185	X		6
SCHOLASTIC CORP	COM	80706610	40	1113	X		5
SCHOOL SPECIALTY INC	COM	80786310	11694	311913	X		10
SCHOOL SPECIALTY INC	COM	80786310	36	950	X		5
SCHOOL SPECIALTY INC	COM	80786310	1158	30885	X		6
SCHOOL SPECIALTY INC	COM	80786310	3	85	X		7
SCHOOL SPECIALTY INC	COM	80786310	7	178	X		8
SCHOOL SPECIALTY INC	COM	80786310	3	75	X	X	7
SCHOOL SPECIALTY INC	COM	80786310	109	2901	X	X	6
SCHULMAN A INC	COM	80819410	11753	528229	X		3
SCHULMAN A INC	COM	80819410	20	900	X		5
SCHULMAN A INC	COM	80819410	194	8702	X	X	6
SCHULMAN A INC	COM	80819410	44	2000	X		8
SCHULMAN A INC	COM	80819410	66	2948	X		6
SCHWAB CHARLES CORP NEW	COM	80851310	184269	9527861	X		10
SCHWAB CHARLES CORP NEW	COM	80851310	53	2739	X		13
SCHWAB CHARLES CORP NEW	COM	80851310	496	25666	X	X	6
SCHWAB CHARLES CORP NEW	COM	80851310	11721	606069	X		5
SCHWAB CHARLES CORP NEW	COM	80851310	20281	1048668	X		3
SCHWAB CHARLES CORP NEW	COM	80851310	11697	604800	X		6
SCHWAB CHARLES CORP NEW	COM	80851310	763	39465	X		8
SCHWEITZER MAUDUIT INTL INC	COM	80854110	12948	497044	X		3

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SCHWEITZER MAUDUIT INTL INC	COM	80854110	6	240	X		5
SCHWEITZER MAUDUIT INTL INC	COM	80854110	343	13173	X	X	6
SCIELE PHARMA INC	COM	80862710	6	250	X		13
SCIELE PHARMA INC	COM	80862710	2517	104890	X		3
SCIELE PHARMA INC	COM	80862710	43	1790	X		5
SCIELE PHARMA INC	COM	80862710	299	12463	X		6
SCIELE PHARMA INC	COM	80862710	99	4140	X		8
SCIENTIFIC GAMES CORP	CL A	80874P10	2733	90404	X		3
SCIENTIFIC GAMES CORP	CL A	80874P10	2	70	X		7
SCIENTIFIC GAMES CORP	CL A	80874P10	160	5291	X		6
SCIENTIFIC GAMES CORP	CL A	80874P10	8	270	X		5
SCIENTIFIC GAMES CORP	CL A	80874P10	21	695	X	X	6
SCOTTISH PWR PLC	SP ADR FNL NEW	81013T80	11	184	X		11
SCOTTISH PWR PLC	SP ADR FNL NEW	81013T80	5	79	X		13
SCOTTISH PWR PLC	SP ADR FNL NEW	81013T80	237	4057	X	X	6
SCOTTISH PWR PLC	SP ADR FNL NEW	81013T80	128	2196	X		6
SCOTTISH PWR PLC	SP ADR FNL NEW	81013T80	3375	57762	X		5
SCOTTS MIRACLE GRO CO	CL A	81018610	53724	1040150	X		11
SCOTTS MIRACLE GRO CO	CL A	81018610	281	5438	X	X	6
SCOTTS MIRACLE GRO CO	CL A	81018610	484	9380	X		5
SCOTTS MIRACLE GRO CO	CL A	81018610	33922	658046	X		3
SCOTTS MIRACLE GRO CO	CL A	81018610	2639	51095	X		6
SCOTTS MIRACLE GRO CO	CL A	81018610	54	1055	X		7
SCOTTS MIRACLE GRO CO	CL A	81018610	10	200	X		8
SCOTTS MIRACLE GRO CO	CL A	81018610	5	95	X	X	7
SCRIPPS E W CO OHIO	CL A	81105420	1	25	X		13
SCRIPPS E W CO OHIO	CL A	81105420	482	9646	X	X	6
SCRIPPS E W CO OHIO	CL A	81105420	10774	215742	X		5
SCRIPPS E W CO OHIO	CL A	81105420	2211	44280	X		3
SCRIPPS E W CO OHIO	CL A	81105420	2466	49375	X		6
SCRIPPS E W CO OHIO	CL A	81105420	39	780	X		8
SEACHANGE INTL INC	COM	81169910	19	1816	X	X	6
SEACHANGE INTL INC	COM	81169910	658	64357	X		6
SEACOR HOLDINGS INC	COM	81190410	300	3030	X		3
SEACOR HOLDINGS INC	COM	81190410	6	60	X		8
SEACOR HOLDINGS INC	COM	81190410	3	29	X	X	6
SEACOR HOLDINGS INC	COM	81190410	840	8475	X		5
SEALED AIR CORP NEW	COM	81211K10	2747	42310	X		3
SEALED AIR CORP NEW	COM	81211K10	309	4757	X	X	6
SEALED AIR CORP NEW	COM	81211K10	63	975	X		7
SEALED AIR CORP NEW	COM	81211K10	585	9014	X		8
SEALED AIR CORP NEW	COM	81211K10	2213	34089	X		6
SEALED AIR CORP NEW	COM	81211K10	1030	15870	X		5
SEARS HLDGS CORP	COM	81235010	448	2666	X		13
SEARS HLDGS CORP	COM	81235010	7275	43323	X		3
SEARS HLDGS CORP	COM	81235010	3127	18622	X		5
SEARS HLDGS CORP	COM	81235010	470	2796	X		6
SEARS HLDGS CORP	COM	81235010	62	370	X		8
SEARS HLDGS CORP	COM	81235010	211	1256	X	X	6
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y10	699	20068	X		13
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y10	9	250	X		6
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y10	35	1001	X	X	6
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y10	7096	203844	X		5
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y20	2706	80786	X		13
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y20	154	4596	X	X	6
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y20	26	769	X		6
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y20	14469	432046	X		5
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y30	2106	80633	X		13
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y30	13	487	X		6
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y30	10318	395020	X		5
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y40	3249	84690	X		13
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y40	10458	272640	X		5

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SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y40	35	918	X X	6
SELECT SECTOR SPDR TR	SBI INT ENERGY	81369Y50	2729	46550	X	13
SELECT SECTOR SPDR TR	SBI INT ENERGY	81369Y50	208	3549	X	8
SELECT SECTOR SPDR TR	SBI INT ENERGY	81369Y50	347	5917	X	6
SELECT SECTOR SPDR TR	SBI INT ENERGY	81369Y50	22186	378404	X	5
SELECT SECTOR SPDR TR	SBI INT ENERGY	81369Y50	37	632	X X	6
SELECT SECTOR SPDR TR	SBI INT FINL	81369Y60	3390	92266	X	13
SELECT SECTOR SPDR TR	SBI INT FINL	81369Y60	58	1579	X X	6
SELECT SECTOR SPDR TR	SBI INT FINL	81369Y60	250	6814	X	6
SELECT SECTOR SPDR TR	SBI INT FINL	81369Y60	5749	156467	X	5
SELECT SECTOR SPDR TR	SBI INT INDS	81369Y70	1821	52004	X	13
SELECT SECTOR SPDR TR	SBI INT INDS	81369Y70	4209	120209	X	5
SELECT SECTOR SPDR TR	SBI INT INDS	81369Y70	21	599	X	6
SELECT SECTOR SPDR TR	SBI INT TECH	81369Y80	7	300	X	11
SELECT SECTOR SPDR TR	SBI INT TECH	81369Y80	24318	1045494	X	5
SELECT SECTOR SPDR TR	SBI INT TECH	81369Y80	116	4968	X X	6
SELECT SECTOR SPDR TR	SBI INT TECH	81369Y80	468	20140	X	6
SELECT SECTOR SPDR TR	SBI INT TECH	81369Y80	2729	117320	X	13
SELECT SECTOR SPDR TR	SBI INT UTILS	81369Y88	950	25883	X	13
SELECT SECTOR SPDR TR	SBI INT UTILS	81369Y88	60	1645	X	6
SELECT SECTOR SPDR TR	SBI INT UTILS	81369Y88	7344	200000	X	3
SELECT SECTOR SPDR TR	SBI INT UTILS	81369Y88	11285	307315	X	5
SELECT SECTOR SPDR TR	SBI INT UTILS	81369Y88	110	3004	X X	6
SELECT COMFORT CORP	COM	81616X10	486	27975	X	13
SELECT COMFORT CORP	COM	81616X10	567	32599	X	6
SELECT COMFORT CORP	COM	81616X10	30	1702	X	5
SELECT COMFORT CORP	COM	81616X10	1910	109831	X	3
SELECTIVE INS GROUP INC	COM	81630010	11735	204830	X	10
SELECTIVE INS GROUP INC	COM	81630010	3204	55930	X	5
SELECTIVE INS GROUP INC	COM	81630010	533	9310	X X	6
SELECTIVE INS GROUP INC	COM	81630010	180	3140	X	6
SELIGMAN SELECT MUN FD INC	COM	81634410	580	57200	X	5
SELIGMAN SELECT MUN FD INC	COM	81634410	5	500	X	7
SELIGMAN SELECT MUN FD INC	COM	81634410	2937	289500	X	9
SELIGMAN SELECT MUN FD INC	COM	81634410	1	100	X	6
SELIGMAN SELECT MUN FD INC	COM	81634410	50	4912	X X	6
SEMICONDUCTOR HLDRS TR	DEP RCPT	81663620	67	2000	X	13
SEMICONDUCTOR HLDRS TR	DEP RCPT	81663620	1548	46000	X	5
SEMICONDUCTOR HLDRS TR	DEP RCPT	81663620	20	600	X X	6
SEMICONDUCTOR HLDRS TR	DEP RCPT	81663620	151	4500	X	6
SEMTECH CORP	COM	81685010	1172	89685	X	3
SEMTECH CORP	COM	81685010	483	36925	X	6
SEMTECH CORP	COM	81685010	86	6600	X	8
SEMTECH CORP	COM	81685010	72	5500	X X	6
SEMTECH CORP	COM	81685010	6	487	X	5
SEMPRA ENERGY	COM	81685110	6	100	X	13
SEMPRA ENERGY	COM	81685110	366	6524	X	8
SEMPRA ENERGY	COM	81685110	521	9294	X	6
SEMPRA ENERGY	COM	81685110	1314	23450	X X	6
SEMPRA ENERGY	COM	81685110	18806	335574	X	3
SEMPRA ENERGY	COM	81685110	22125	394803	X	5
SENIOR HSG PPTYS TR	SH BEN INT	81721M10	2343	95721	X	5
SENIOR HSG PPTYS TR	SH BEN INT	81721M10	1	50	X	6
SENIOR HSG PPTYS TR	SH BEN INT	81721M10	28	1155	X X	6
SENSIENT TECHNOLOGIES CORP	COM	81725T10	1407	57210	X	3
SENSIENT TECHNOLOGIES CORP	COM	81725T10	14	582	X	5
SENSIENT TECHNOLOGIES CORP	COM	81725T10	1	30	X X	7
SENSIENT TECHNOLOGIES CORP	COM	81725T10	84	3410	X	6
SENSIENT TECHNOLOGIES CORP	COM	81725T10	70	2832	X X	6
SENSIENT TECHNOLOGIES CORP	COM	81725T10	16	648	X	7
SENSIENT TECHNOLOGIES CORP	COM	81725T10	97	3950	X	8
SEPRACOR INC	COM	81731510	6	100	X	13

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SEPRACOR INC	COM	81731510	254	4126	X		8
SEPRACOR INC	COM	81731510	416	6750	X		6
SEPRACOR INC	COM	81731510	199	3225	X	X	6
SEPRACOR INC	COM	81731510	20761	337134	X		3
SEPRACOR INC	COM	81731510	419	6812	X		5
SERONO S A	SPONSORED ADR	81752M10	285	12785	X		5
SERONO S A	SPONSORED ADR	81752M10	9	397	X		6
SERVICE CORP INTL	COM	81756510	333	32466	X		3
SERVICE CORP INTL	COM	81756510	12	1130	X		8
SERVICE CORP INTL	COM	81756510	178	17373	X		6
SERVICE CORP INTL	COM	81756510	325	31744	X		5
SERVICE CORP INTL	COM	81756510	90	8738	X	X	6
SERVICEMASTER CO	COM	81760N10	432	32981	X		3
SERVICEMASTER CO	COM	81760N10	2813	214554	X		5
SERVICEMASTER CO	COM	81760N10	459	35042	X		6
SERVICEMASTER CO	COM	81760N10	66	5000	X		7
SERVICEMASTER CO	COM	81760N10	2601	198393	X		8
SERVICEMASTER CO	COM	81760N10	118	9000	X	X	7
SERVICEMASTER CO	COM	81760N10	448	34138	X	X	6
SEVERN BANCORP ANNAPOLIS MD	COM	81811M10	328	17050	X		5
SHAW GROUP INC	COM	82028010	20	604	X		13
SHAW GROUP INC	COM	82028010	295	8811	X		3
SHAW GROUP INC	COM	82028010	88	2630	X	X	6
SHAW GROUP INC	COM	82028010	2	60	X	X	7
SHAW GROUP INC	COM	82028010	1	20	X		8
SHAW GROUP INC	COM	82028010	41	1225	X		7
SHAW GROUP INC	COM	82028010	269	8024	X		6
SHAW GROUP INC	COM	82028010	2488	74270	X		5
SHENANDOAH TELECOMMUNICATION	COM	82312B10	19039	405000	X		3
SHENANDOAH TELECOMMUNICATION	COM	82312B10	19	400	X		5
SHERWIN WILLIAMS CO	COM	82434810	1768	27800	X		13
SHERWIN WILLIAMS CO	COM	82434810	4025	63307	X	X	6
SHERWIN WILLIAMS CO	COM	82434810	352	5535	X		8
SHERWIN WILLIAMS CO	COM	82434810	782	12305	X		7
SHERWIN WILLIAMS CO	COM	82434810	73	1156	X	X	7
SHERWIN WILLIAMS CO	COM	82434810	28546	448985	X		6
SHERWIN WILLIAMS CO	COM	82434810	31514	495658	X		5
SHERWIN WILLIAMS CO	COM	82434810	4012	63115	X		3
SHIRE PLC	SPONSORED ADR	82481R10	2041	33050	X		5
SHIRE PLC	SPONSORED ADR	82481R10	64	1035	X		8
SHIRE PLC	SPONSORED ADR	82481R10	1757	28452	X		6
SHIRE PLC	SPONSORED ADR	82481R10	285	4608	X	X	6
SHUFFLE MASTER INC	COM	82554910	11872	453113	X		3
SHUFFLE MASTER INC	COM	82554910	34	1300	X		5
SHUFFLE MASTER INC	COM	82554910	56	2150	X	X	6
SHUFFLE MASTER INC	COM	82554910	421	16051	X		6
SIEMENS A G	SPONSORED ADR	82619750	17374	176334	X		3
SIEMENS A G	SPONSORED ADR	82619750	5138	52138	X		6
SIEMENS A G	SPONSORED ADR	82619750	108	1100	X		8
SIEMENS A G	SPONSORED ADR	82619750	39	400	X		7
SIEMENS A G	SPONSORED ADR	82619750	3	30	X	X	7
SIEMENS A G	SPONSORED ADR	82619750	550	5582	X	X	6
SIEMENS A G	SPONSORED ADR	82619750	382	3881	X		5
SIERRA BANCORP	COM	82620P10	4216	143682	X		5
SIERRA HEALTH SVCS INC	COM	82632210	7	202	X		13
SIERRA HEALTH SVCS INC	COM	82632210	30	821	X	X	6
SIERRA HEALTH SVCS INC	COM	82632210	4	103	X	X	7
SIERRA HEALTH SVCS INC	COM	82632210	925	25657	X		6
SIERRA HEALTH SVCS INC	COM	82632210	204	5669	X		5
SIERRA HEALTH SVCS INC	COM	82632210	303	8409	X		3
SIERRA PAC RES NEW	COM	82642810	42	2500	X		13
SIERRA PAC RES NEW	COM	82642810	4986	296268	X		3

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SIERRA PAC RES NEW	COM	82642810	7	400	X	X	6
SIERRA PAC RES NEW	COM	82642810	16	970	X		8
SIERRA PAC RES NEW	COM	82642810	99	5865	X		6
SIERRA PAC RES NEW	COM	82642810	747	44405	X		5
SIERRA WIRELESS INC	COM	82651610	212	15050	X		5
SIGMA ALDRICH CORP	COM	82655210	1930	24833	X		11
SIGMA ALDRICH CORP	COM	82655210	8187	105342	X		3
SIGMA ALDRICH CORP	COM	82655210	8723	112238	X		5
SIGMA ALDRICH CORP	COM	82655210	1836	23623	X		6
SIGMA ALDRICH CORP	COM	82655210	169	2170	X		8
SIGMA ALDRICH CORP	COM	82655210	714	9191	X	X	6
SIGMA DESIGNS INC	COM	82656510	1247	48985	X		5
SIGNET GROUP PLC	SP ADR REP 10	82668L87	198	8425	X	X	6
SIGNET GROUP PLC	SP ADR REP 10	82668L87	65	2750	X		8
SIGNET GROUP PLC	SP ADR REP 10	82668L87	2	65	X	X	7
SIGNET GROUP PLC	SP ADR REP 10	82668L87	1083	46106	X		6
SIGNATURE BK NEW YORK N Y	COM	82669G10	9791	315971	X		3
SIGNATURE BK NEW YORK N Y	COM	82669G10	306	9888	X		5
SIGNATURE BK NEW YORK N Y	COM	82669G10	49	1587	X	X	6
SIGNATURE BK NEW YORK N Y	COM	82669G10	506	16318	X		6
SILICON LABORATORIES INC	COM	82691910	2541	73336	X		3
SILICON LABORATORIES INC	COM	82691910	340	9809	X		5
SILICON LABORATORIES INC	COM	82691910	3	101	X	X	6
SILICON LABORATORIES INC	COM	82691910	117	3380	X		8
SILGAN HOLDINGS INC	COM	82704810	18626	424080	X		11
SILGAN HOLDINGS INC	COM	82704810	2307	52872	X		3
SILGAN HOLDINGS INC	COM	82704810	170	3860	X	X	6
SILGAN HOLDINGS INC	COM	82704810	784	17858	X		6
SILICON STORAGE TECHNOLOGY I	COM	82705710	1351	299581	X		3
SILICON STORAGE TECHNOLOGY I	COM	82705710	178	39555	X		6
SILICON IMAGE INC	COM	82705T10	504	39585	X		5
SILICON IMAGE INC	COM	82705T10	98	7670	X		8
SILICON IMAGE INC	COM	82705T10	48	3753	X		6
SILICON IMAGE INC	COM	82705T10	4	331	X	X	6
SILVER STD RES INC	COM	82823L10	2306	75000	X		3
SILVER STD RES INC	COM	82823L10	158	5129	X		5
SILVER STD RES INC	COM	82823L10	46	1500	X		6
SILVER WHEATON CORP	COM	82833610	670	63900	X		3
SILVER WHEATON CORP	COM	82833610	47	4500	X		5
SIMON PPTY GROUP INC NEW	COM	82880610	44	439	X		13
SIMON PPTY GROUP INC NEW	COM	82880610	5384	53157	X		8
SIMON PPTY GROUP INC NEW	COM	82880610	14978	147875	X		6
SIMON PPTY GROUP INC NEW	COM	82880610	11301	111570	X	X	6
SIMON PPTY GROUP INC NEW	COM	82880610	28892	285238	X		3
SIMON PPTY GROUP INC NEW	COM	82880610	1691	16696	X		5
SIMPSON MANUFACTURING CO INC	COM	82907310	14610	461598	X		3
SIMPSON MANUFACTURING CO INC	COM	82907310	25	800	X	X	6
SIMPSON MANUFACTURING CO INC	COM	82907310	108	3400	X		8
SIMPSON MANUFACTURING CO INC	COM	82907310	363	11456	X		5
SINCLAIR BROADCAST GROUP INC	CL A	82922610	1	50	X		13
SINCLAIR BROADCAST GROUP INC	CL A	82922610	72	6880	X		6
SINCLAIR BROADCAST GROUP INC	CL A	82922610	20	1905	X	X	6
SINCLAIR BROADCAST GROUP INC	CL A	82922610	404	38473	X		5
SINCLAIR BROADCAST GROUP INC	CL A	82922610	2	215	X		7
SINGAPORE FD INC	COM	82929L10	643	40800	X		3
SINGAPORE FD INC	COM	82929L10	3189	202469	X		9
SINGAPORE FD INC	COM	82929L10	357	22636	X		5
SIRIUS SATELLITE RADIO INC	COM	82966U10	46	12950	X		13
SIRIUS SATELLITE RADIO INC	COM	82966U10	606	171233	X		3
SIRIUS SATELLITE RADIO INC	COM	82966U10	155	43760	X		8
SIRIUS SATELLITE RADIO INC	COM	82966U10	89	25155	X		6
SIRIUS SATELLITE RADIO INC	COM	82966U10	20	5650	X	X	6

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SIRIUS SATELLITE RADIO INC	COM	82966U10	656	185398	X		5
SIRF TECHNOLOGY HLDGS INC	COM	82967H10	22786	892796	X		3
SIRF TECHNOLOGY HLDGS INC	COM	82967H10	338	13250	X		6
SIRF TECHNOLOGY HLDGS INC	COM	82967H10	147	5770	X		5
SKECHERS U S A INC	CL A	83056610	3127	93871	X		3
SKECHERS U S A INC	CL A	83056610	189	5685	X		5
SKECHERS U S A INC	CL A	83056610	35	1038	X	X	6
SKECHERS U S A INC	CL A	83056610	249	7479	X		6
SKECHERS U S A INC	CL A	83056610	117	3510	X		8
SKECHERS U S A INC	CL A	83056610	4	120	X	X	7
SKY FINL GROUP INC	COM	83080P10	10194	357171	X		11
SKY FINL GROUP INC	COM	83080P10	10277	363167	X		3
SKY FINL GROUP INC	COM	83080P10	147	5141	X	X	6
SKY FINL GROUP INC	COM	83080P10	8	290	X		8
SKY FINL GROUP INC	COM	83080P10	589	20622	X		6
SKY FINL GROUP INC	COM	83080P10	156	5450	X		5
SKYWEST INC	COM	83087910	9912	388589	X		3
SKYWEST INC	COM	83087910	229	8981	X		5
SKYWEST INC	COM	83087910	157	6149	X		6
SKYWEST INC	COM	83087910	36	1399	X	X	6
SKYWORKS SOLUTIONS INC	COM	83088M10	5	703	X		13
SKYWORKS SOLUTIONS INC	COM	83088M10	194	27467	X		6
SKYWORKS SOLUTIONS INC	COM	83088M10	19	2662	X	X	6
SKYWORKS SOLUTIONS INC	COM	83088M10	4100	579059	X		5
SKYWORKS SOLUTIONS INC	COM	83088M10	1279	180647	X		3
SKILLSOFT PLC	SPONSORED ADR	83092810	22	3504	X	X	6
SKILLSOFT PLC	SPONSORED ADR	83092810	505	81399	X		6
SMITH & WESSON HLDG CORP	COM	83175610	245	23739	X		5
SMITH & WESSON HLDG CORP	COM	83175610	29	2840	X		6
SMITH & WESSON HLDG CORP	COM	83175610	16	1545	X	X	6
SMITH INTL INC	COM	83211010	4418	107568	X		3
SMITH INTL INC	COM	83211010	3468	84433	X		5
SMITH INTL INC	COM	83211010	2016	49097	X		6
SMITH INTL INC	COM	83211010	36	878	X		7
SMITH INTL INC	COM	83211010	175	4260	X		8
SMITH INTL INC	COM	83211010	1	29	X	X	7
SMITH INTL INC	COM	83211010	118	2881	X	X	6
SMITHFIELD FOODS INC	COM	83224810	4	175	X		11
SMITHFIELD FOODS INC	COM	83224810	3	100	X		13
SMITHFIELD FOODS INC	COM	83224810	3423	133400	X		3
SMITHFIELD FOODS INC	COM	83224810	134	5240	X	X	6
SMITHFIELD FOODS INC	COM	83224810	4	174	X	X	7
SMITHFIELD FOODS INC	COM	83224810	16	626	X		8
SMITHFIELD FOODS INC	COM	83224810	113	4412	X		7
SMITHFIELD FOODS INC	COM	83224810	551	21486	X		6
SMITHFIELD FOODS INC	COM	83224810	129	5037	X		5
SMUCKER J M CO	COM NEW	83269640	0	4	X		13
SMUCKER J M CO	COM NEW	83269640	3699	76311	X		3
SMUCKER J M CO	COM NEW	83269640	447	9214	X	X	6
SMUCKER J M CO	COM NEW	83269640	1	27	X	X	7
SMUCKER J M CO	COM NEW	83269640	67	1388	X		8
SMUCKER J M CO	COM NEW	83269640	283	5841	X		6
SMUCKER J M CO	COM NEW	83269640	4127	85150	X		5
SMURFIT STONE CONTAINER CORP	COM	83272710	1018	96434	X		3
SMURFIT STONE CONTAINER CORP	COM	83272710	373	35285	X		5
SMURFIT STONE CONTAINER CORP	COM	83272710	60	5700	X	X	6
SMURFIT STONE CONTAINER CORP	COM	83272710	2	183	X	X	7
SMURFIT STONE CONTAINER CORP	COM	83272710	38	3645	X		8
SMURFIT STONE CONTAINER CORP	COM	83272710	2	150	X		7
SMURFIT STONE CONTAINER CORP	COM	83272710	649	61434	X		6
SNAP ON INC	COM	83303410	1445	30323	X		3
SNAP ON INC	COM	83303410	408	8558	X		5

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SNAP ON INC	COM	83303410	250	5238	X	X	6
SNAP ON INC	COM	83303410	1756	36866	X		6
SNAP ON INC	COM	83303410	34	710	X		7
SNAP ON INC	COM	83303410	1	20	X		8
SNAP ON INC	COM	83303410	4	90	X	X	7
SODEXHO ALLIANCE SA	SPONSORED ADR	83379210	14009	224168	X		3
SODEXHO ALLIANCE SA	SPONSORED ADR	83379210	489	7813	X		6
SODEXHO ALLIANCE SA	SPONSORED ADR	83379210	33	524	X	X	6
SOFTWARE HOLDRS TR	DEPOSITRY RCPT	83404B10	1930	47600	X		5
SOFTWARE HOLDRS TR	DEPOSITRY RCPT	83404B10	8	200	X	X	6
SOHU COM INC	COM	83408W10	16	658	X		5
SOHU COM INC	COM	83408W10	238	9903	X		6
SOHU COM INC	COM	83408W10	9	380	X	X	6
SOLECTRON CORP	COM	83418210	1535	476812	X		3
SOLECTRON CORP	COM	83418210	2428	754001	X		6
SOLECTRON CORP	COM	83418210	119	37035	X	X	6
SOLECTRON CORP	COM	83418210	86	26713	X		5
SOLECTRON CORP	COM	83418210	119	36890	X		8
SONIC CORP	COM	83545110	73	3054	X		5
SONIC CORP	COM	83545110	1303	54385	X		6
SONIC CORP	COM	83545110	5	222	X		7
SONIC CORP	COM	83545110	15	625	X		8
SONIC CORP	COM	83545110	3	135	X	X	7
SONIC CORP	COM	83545110	156	6519	X	X	6
SONIC AUTOMOTIVE INC	CL A	83545G10	22	766	X		5
SONIC AUTOMOTIVE INC	CL A	83545G10	1073	36939	X		6
SONIC AUTOMOTIVE INC	CL A	83545G10	62	2130	X	X	6
SONICWALL INC	COM	83547010	1263	149131	X		3
SONICWALL INC	COM	83547010	104	12345	X		5
SONICWALL INC	COM	83547010	14	1715	X		6
SONOCO PRODS CO	COM	83549510	90	2355	X		13
SONOCO PRODS CO	COM	83549510	1931	50723	X		5
SONOCO PRODS CO	COM	83549510	7357	193302	X		6
SONOCO PRODS CO	COM	83549510	134	3510	X		8
SONOCO PRODS CO	COM	83549510	1	35	X		7
SONOCO PRODS CO	COM	83549510	2	40	X	X	7
SONOCO PRODS CO	COM	83549510	1523	40027	X	X	6
SONOCO PRODS CO	COM	83549510	5088	133678	X		3
SONOSITE INC	COM	83568G10	682	22063	X		5
SONOSITE INC	COM	83568G10	530	17120	X		6
SONOSITE INC	COM	83568G10	63	2025	X	X	6
SONY CORP	ADR NEW	83569930	27	624	X		13
SONY CORP	ADR NEW	83569930	1450	33863	X	X	6
SONY CORP	ADR NEW	83569930	5645	131795	X		5
SONY CORP	ADR NEW	83569930	208	4847	X		7
SONY CORP	ADR NEW	83569930	102	2380	X		8
SONY CORP	ADR NEW	83569930	3540	82662	X		6
SOTHEBYS	COM	83589810	2146	69181	X		3
SOTHEBYS	COM	83589810	3194	102956	X		5
SOTHEBYS	COM	83589810	22	713	X	X	6
SOTHEBYS	COM	83589810	282	9105	X		6
SOTHEBYS	COM	83589810	112	3600	X		8
SONUS NETWORKS INC	COM	83591610	22054	3346651	X		3
SONUS NETWORKS INC	COM	83591610	1363	206830	X		5
SONUS NETWORKS INC	COM	83591610	109	16540	X		8
SONUS NETWORKS INC	COM	83591610	410	62213	X		6
SONUS NETWORKS INC	COM	83591610	5	800	X	X	6
SOURCE CAP INC	COM	83614410	731	10810	X		5
SOURCE CAP INC	COM	83614410	14	200	X	X	6
SOURCE CAP INC	COM	83614410	89	1310	X		6
SOUTH FINL GROUP INC	COM	83784110	219	8232	X		3
SOUTH FINL GROUP INC	COM	83784110	262	9841	X	X	6

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SOUTH FINL GROUP INC	COM	83784110	1	20	X		8
SOUTH FINL GROUP INC	COM	83784110	1245	46805	X		6
SOUTH FINL GROUP INC	COM	83784110	121	4540	X		5
SOUTH JERSEY INDS INC	COM	83851810	22	651	X		5
SOUTH JERSEY INDS INC	COM	83851810	303	9071	X	X	6
SOUTH JERSEY INDS INC	COM	83851810	130	3902	X		6
SOUTH JERSEY INDS INC	COM	83851810	62	1850	X		8
SOUTHERN CO	COM	84258710	14	384	X		11
SOUTHERN CO	COM	84258710	3390	91979	X		5
SOUTHERN CO	COM	84258710	460	12475	X		8
SOUTHERN CO	COM	84258710	566	15350	X		7
SOUTHERN CO	COM	84258710	293	7941	X	X	7
SOUTHERN CO	COM	84258710	28222	765664	X		6
SOUTHERN CO	COM	84258710	28777	780710	X	X	6
SOUTHERN CO	COM	84258710	14485	392966	X		3
SOUTHERN CO	COM	84258710	508	13770	X		13
SOUTHERN COPPER CORP	COM	84265V10	227	4206	X		13
SOUTHERN COPPER CORP	COM	84265V10	9	160	X		8
SOUTHERN COPPER CORP	COM	84265V10	213	3950	X		6
SOUTHERN COPPER CORP	COM	84265V10	89	1652	X		3
SOUTHERN COPPER CORP	COM	84265V10	11927	221315	X		5
SOUTHERN UN CO NEW	COM	84403010	327	11701	X		3
SOUTHERN UN CO NEW	COM	84403010	8	296	X		5
SOUTHERN UN CO NEW	COM	84403010	831	29728	X		6
SOUTHERN UN CO NEW	COM	84403010	233	8350	X	X	6
SOUTHWEST AIRLS CO	COM	84474110	27	1795	X		10
SOUTHWEST AIRLS CO	COM	84474110	77	5048	X		13
SOUTHWEST AIRLS CO	COM	84474110	384	25054	X	X	6
SOUTHWEST AIRLS CO	COM	84474110	5235	341725	X		5
SOUTHWEST AIRLS CO	COM	84474110	6737	439198	X		3
SOUTHWEST AIRLS CO	COM	84474110	1343	87666	X		6
SOUTHWEST AIRLS CO	COM	84474110	593	38736	X		8
SOUTHWEST GAS CORP	COM	84489510	77	2000	X		13
SOUTHWEST GAS CORP	COM	84489510	3478	90650	X		5
SOUTHWEST WTR CO	COM	84533110	1481	107614	X		5
SOUTHWEST WTR CO	COM	84533110	36	2644	X	X	6
SOUTHWESTERN ENERGY CO	COM	84546710	25722	733826	X		3
SOUTHWESTERN ENERGY CO	COM	84546710	1006	28712	X		5
SOUTHWESTERN ENERGY CO	COM	84546710	132	3772	X	X	6
SOUTHWESTERN ENERGY CO	COM	84546710	46	1316	X		8
SOUTHWESTERN ENERGY CO	COM	84546710	1678	47868	X		6
SOVEREIGN BANCORP INC	COM	84590510	21	837	X		13
SOVEREIGN BANCORP INC	COM	84590510	4822	189934	X		3
SOVEREIGN BANCORP INC	COM	84590510	1002	39471	X		6
SOVEREIGN BANCORP INC	COM	84590510	988	38929	X	X	6
SOVEREIGN BANCORP INC	COM	84590510	1679	66143	X		5
SOVEREIGN BANCORP INC	COM	84590510	562	22140	X		8
SPANSION INC	COM CL A	84649R10	73	4920	X		3
SPANSION INC	COM CL A	84649R10	51	3400	X		8
SPANSION INC	COM CL A	84649R10	471	31696	X		6
SPANSION INC	COM CL A	84649R10	20	1322	X	X	6
SPARTON CORP	COM	84723510	546	65167	X		5
SPECTRANETICS CORP	COM	84760C10	1280	113366	X		5
SPECTRUM BRANDS INC	COM	84762L10	18508	1697954	X		11
SPECTRUM BRANDS INC	COM	84762L10	6342	593679	X		3
SPECTRUM BRANDS INC	COM	84762L10	30	2720	X	X	6
SPECTRUM BRANDS INC	COM	84762L10	168	15381	X		6
SPECTRUM BRANDS INC	COM	84762L10	336	30839	X		5
SPEEDWAY MOTORSPORTS INC	COM	84778810	31	799	X		5
SPEEDWAY MOTORSPORTS INC	COM	84778810	1169	30449	X		6
SPEEDWAY MOTORSPORTS INC	COM	84778810	244	6350	X	X	6
SPHERION CORP	COM	84842010	2065	277928	X		3

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SPHERION CORP	COM	84842010	257	34640	X		6
SPIRIT FIN CORP	COM	84856830	3	202	X		13
SPIRIT FIN CORP	COM	84856830	5	438	X	X	6
SPIRIT FIN CORP	COM	84856830	103	8287	X		8
SPIRIT FIN CORP	COM	84856830	167	13362	X		6
SPIRIT FIN CORP	COM	84856830	2060	165195	X		5
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	84857410	241	7212	X		3
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	84857410	235	7033	X		6
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	84857410	11	325	X	X	6
SPRINT NEXTEL CORP	COM FON	85206110	181	9593	X		13
SPRINT NEXTEL CORP	COM FON	85206110	66913	3540586	X		3
SPRINT NEXTEL CORP	COM FON	85206110	9714	514242	X		5
SPRINT NEXTEL CORP	COM FON	85206110	10823	572973	X	X	6
SPRINT NEXTEL CORP	COM FON	85206110	30	1567	X	X	7
SPRINT NEXTEL CORP	COM FON	85206110	1017	53846	X		8
SPRINT NEXTEL CORP	COM FON	85206110	289	15300	X		7
SPRINT NEXTEL CORP	COM FON	85206110	55099	2916846	X		6
STAGE STORES INC	COM NEW	85254C30	8820	290102	X		3
STAGE STORES INC	COM NEW	85254C30	5	150	X		5
STAGE STORES INC	COM NEW	85254C30	206	6790	X	X	6
STAGE STORES INC	COM NEW	85254C30	918	30200	X		6
STANCORP FINL GROUP INC	COM	85289110	9464	210070	X		10
STANCORP FINL GROUP INC	COM	85289110	97	2155	X		5
STANCORP FINL GROUP INC	COM	85289110	14	320	X		8
STANCORP FINL GROUP INC	COM	85289110	20	445	X		7
STANCORP FINL GROUP INC	COM	85289110	161	3579	X		6
STANCORP FINL GROUP INC	COM	85289110	44	985	X	X	6
STANCORP FINL GROUP INC	COM	85289110	3240	71909	X		3
STANCORP FINL GROUP INC	COM	85289110	5	100	X		13
STANDARD MICROSYSTEMS CORP	COM	85362610	13085	467658	X		3
STANDARD MICROSYSTEMS CORP	COM	85362610	13	462	X		6
STANDARD MICROSYSTEMS CORP	COM	85362610	4	155	X	X	6
STANDARD MICROSYSTEMS CORP	COM	85362610	10	360	X		5
STANDARD PAC CORP NEW	COM	85375C10	1	55	X		13
STANDARD PAC CORP NEW	COM	85375C10	203	7596	X		3
STANDARD PAC CORP NEW	COM	85375C10	519	19358	X		5
STANDARD PAC CORP NEW	COM	85375C10	157	5855	X	X	6
STANDARD PAC CORP NEW	COM	85375C10	4	165	X	X	7
STANDARD PAC CORP NEW	COM	85375C10	40	1488	X		8
STANDARD PAC CORP NEW	COM	85375C10	5	180	X		7
STANDARD PAC CORP NEW	COM	85375C10	1613	60225	X		6
STANDARD REGISTER CO	COM	85388710	138	11470	X		5
STANDARD REGISTER CO	COM	85388710	86	7200	X	X	6
STANDEX INTL CORP	COM	85423110	1883	62485	X		5
STANDEX INTL CORP	COM	85423110	45	1500	X		6
STANLEY WKS	COM	85461610	15292	304071	X		11
STANLEY WKS	COM	85461610	2469	49089	X		5
STANLEY WKS	COM	85461610	216	4290	X		8
STANLEY WKS	COM	85461610	811	16124	X		6
STANLEY WKS	COM	85461610	422	8401	X	X	6
STANLEY WKS	COM	85461610	7257	144154	X		3
STANLEY WKS	COM	85461610	3	65	X		13
STAPLES INC	COM	85503010	450	16867	X		13
STAPLES INC	COM	85503010	9610	359914	X		5
STAPLES INC	COM	85503010	38981	1459950	X		6
STAPLES INC	COM	85503010	888	33252	X		8
STAPLES INC	COM	85503010	613	22954	X		7
STAPLES INC	COM	85503010	276	10352	X	X	7
STAPLES INC	COM	85503010	19754	739847	X	X	6
STAPLES INC	COM	85503010	11293	423836	X		3
STARBUCKS CORP	COM	85524410	4425	124924	X		13
STARBUCKS CORP	COM	85524410	57747	1630360	X		5

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STARBUCKS CORP	COM	85524410	9370	264533	X		6
STARBUCKS CORP	COM	85524410	473	13360	X		8
STARBUCKS CORP	COM	85524410	3084	87076	X	X	6
STARBUCKS CORP	COM	85524410	15045	424767	X		3
STATE AUTO FINL CORP	COM	85570710	127	3665	X	X	6
STATE AUTO FINL CORP	COM	85570710	1217	35105	X		6
STATE AUTO FINL CORP	COM	85570710	4	120	X		7
STATE AUTO FINL CORP	COM	85570710	4	110	X	X	7
STARWOOD HOTELS&RESORTS WRLD	COM	85590A40	1841	29457	X		13
STARWOOD HOTELS&RESORTS WRLD	COM	85590A40	31333	501335	X		3
STARWOOD HOTELS&RESORTS WRLD	COM	85590A40	21799	348779	X		5
STARWOOD HOTELS&RESORTS WRLD	COM	85590A40	6229	99663	X		6
STARWOOD HOTELS&RESORTS WRLD	COM	85590A40	1312	20991	X		8
STARWOOD HOTELS&RESORTS WRLD	COM	85590A40	56	900	X		7
STARWOOD HOTELS&RESORTS WRLD	COM	85590A40	406	6498	X	X	6
STATE STR CORP	COM	85747710	28	416	X		13
STATE STR CORP	COM	85747710	32720	485230	X		3
STATE STR CORP	COM	85747710	12276	182029	X		5
STATE STR CORP	COM	85747710	6209	92073	X	X	6
STATE STR CORP	COM	85747710	958	14200	X	X	7
STATE STR CORP	COM	85747710	1491	22105	X		8
STATE STR CORP	COM	85747710	755	11200	X		7
STATE STR CORP	COM	85747710	5105	75691	X		6
STATION CASINOS INC	COM	85768910	478	5856	X		3
STATION CASINOS INC	COM	85768910	1670	20450	X		5
STATION CASINOS INC	COM	85768910	53	650	X		6
STATION CASINOS INC	COM	85768910	90	1100	X		8
STATOIL ASA	SPONSORED ADR	85771P10	1	41	X		13
STATOIL ASA	SPONSORED ADR	85771P10	135	5113	X	X	6
STATOIL ASA	SPONSORED ADR	85771P10	60	2266	X		7
STATOIL ASA	SPONSORED ADR	85771P10	459	17433	X		6
STATOIL ASA	SPONSORED ADR	85771P10	443	16843	X		5
STATOIL ASA	SPONSORED ADR	85771P10	6586	250107	X		3
STEEL DYNAMICS INC	COM	85811910	4109	126628	X		3
STEEL DYNAMICS INC	COM	85811910	2677	82506	X		5
STEEL DYNAMICS INC	COM	85811910	370	11414	X		6
STEEL DYNAMICS INC	COM	85811910	1	40	X		8
STEEL DYNAMICS INC	COM	85811910	50	1526	X	X	6
STEELCASE INC	CL A	85815520	167	9207	X		3
STEELCASE INC	CL A	85815520	214	11775	X		6
STEELCASE INC	CL A	85815520	252	13859	X		5
STEIN MART INC	COM	85837510	57	4286	X		5
STEIN MART INC	COM	85837510	64	4818	X	X	6
STEIN MART INC	COM	85837510	2	140	X	X	7
STEIN MART INC	COM	85837510	2	160	X		7
STEIN MART INC	COM	85837510	632	47685	X		6
STERLING BANCSHARES INC	COM	85890710	39	2996	X	X	6
STERLING BANCSHARES INC	COM	85890710	4	291	X	X	7
STERLING BANCSHARES INC	COM	85890710	181	13939	X		6
STERICYCLE INC	COM	85891210	317	4205	X		13
STERICYCLE INC	COM	85891210	75	998	X	X	6
STERICYCLE INC	COM	85891210	2523	33417	X		5
STERICYCLE INC	COM	85891210	4533	60036	X		3
STERICYCLE INC	COM	85891210	213	2822	X		6
STERICYCLE INC	COM	85891210	81	1067	X		8
STERIS CORP	COM	85915210	50	1981	X		13
STERIS CORP	COM	85915210	136	5390	X		8
STERIS CORP	COM	85915210	181	7175	X		6
STERIS CORP	COM	85915210	42	1663	X	X	6
STERIS CORP	COM	85915210	2003	79567	X		3
STERIS CORP	COM	85915210	2436	96763	X		5
STERLING FINL CORP	COM	85931710	26	1106	X		13

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STERLING FINL CORP	COM	85931710	224	9447	X		6
STERLING FINL CORP	COM	85931710	36	1512	X	X	6
STERLING FINL CORP WASH	COM	85931910	55	1630	X		13
STERLING FINL CORP WASH	COM	85931910	15	443	X		5
STERLING FINL CORP WASH	COM	85931910	3	100	X	X	7
STERLING FINL CORP WASH	COM	85931910	1247	36881	X		6
STERLING FINL CORP WASH	COM	85931910	121	3586	X	X	6
STERLING FINL CORP WASH	COM	85931910	4	110	X		7
STERLING FINL CORP WASH	COM	85931910	91	2680	X		8
STEWART ENTERPRISES INC	CL A	86037010	85	13625	X		5
STEWART ENTERPRISES INC	CL A	86037010	13	2100	X	X	6
STEWART ENTERPRISES INC	CL A	86037010	312	49900	X		6
STEWART INFORMATION SVCS COR	COM	86037210	8852	204162	X		10
STEWART INFORMATION SVCS COR	COM	86037210	61603	1420735	X		3
STEWART INFORMATION SVCS COR	COM	86037210	7	159	X	X	6
STEWART INFORMATION SVCS COR	COM	86037210	46	1064	X		6
STILLWATER MNG CO	COM	86074Q10	2	150	X		3
STILLWATER MNG CO	COM	86074Q10	675	54080	X		5
STMICROELECTRONICS N V	NY REGISTRY	86101210	2	100	X		13
STMICROELECTRONICS N V	NY REGISTRY	86101210	1515	82361	X		5
STMICROELECTRONICS N V	NY REGISTRY	86101210	660	35865	X		6
STMICROELECTRONICS N V	NY REGISTRY	86101210	248	13480	X	X	6
STONE ENERGY CORP	COM	86164210	16115	455867	X		3
STONE ENERGY CORP	COM	86164210	1	40	X		5
STORA ENSO CORP	SPON ADR REP R	86210M10	3	217	X		13
STORA ENSO CORP	SPON ADR REP R	86210M10	558	35346	X		6
STORA ENSO CORP	SPON ADR REP R	86210M10	5	334	X		8
STORA ENSO CORP	SPON ADR REP R	86210M10	112	7114	X		7
STORA ENSO CORP	SPON ADR REP R	86210M10	120	7600	X	X	6
STORA ENSO CORP	SPON ADR REP R	86210M10	59	3714	X		5
STRATASYS INC	COM	86268510	10814	344351	X		3
STRATASYS INC	COM	86268510	5	150	X		5
STRATASYS INC	COM	86268510	115	3650	X		6
STRATASYS INC	COM	86268510	27	859	X	X	6
STRATEGIC GLOBAL INCOME FD	COM	86271910	238	20027	X		5
STRATEGIC HOTELS & RESORTS I	COM	86272T10	593	27227	X		5
STRATEGIC HOTELS & RESORTS I	COM	86272T10	54	2500	X		8
STRATEGIC HOTELS & RESORTS I	COM	86272T10	57	2636	X		6
STRATEGIC HOTELS & RESORTS I	COM	86272T10	9	399	X	X	6
STRATEX NETWORKS INC	COM	86279T10	809	167589	X		5
STRAYER ED INC	COM	86323610	22913	216058	X		3
STRAYER ED INC	COM	86323610	606	5715	X		6
STRAYER ED INC	COM	86323610	92	870	X		8
STRAYER ED INC	COM	86323610	4	36	X	X	6
STRAYER ED INC	COM	86323610	34	320	X		5
STREETTRACKS GOLD TR	GOLD SHS	86330710	5850	92541	X		13
STREETTRACKS GOLD TR	GOLD SHS	86330710	57069	902840	X		5
STREETTRACKS GOLD TR	GOLD SHS	86330710	269	4257	X	X	6
STREETTRACKS GOLD TR	GOLD SHS	86330710	7	112	X		8
STREETTRACKS GOLD TR	GOLD SHS	86330710	345	5455	X		6
STREETTRACKS INDEX SHS FDS	DJ EURO STX 50	86330820	857	15782	X		13
STREETTRACKS INDEX SHS FDS	DJ EURO STX 50	86330820	14702	270753	X		5
STREETTRACKS INDEX SHS FDS	DJ EURO STX 50	86330820	23	424	X		6
STREETTRACKS SER TR	DJ WL LG CP GR	86330E10	24	455	X		13
STREETTRACKS SER TR	DJ WL LG CP GR	86330E10	1627	30440	X		5
STREETTRACKS SER TR	SPDR RETAIL	86330E58	563	13863	X		5
STREETTRACKS SER TR	DJ WLSH REIT	86330E60	1002	11411	X		13
STREETTRACKS SER TR	DJ WLSH REIT	86330E60	3308	37659	X	X	6
STREETTRACKS SER TR	DJ WLSH REIT	86330E60	12660	144112	X		6
STREETTRACKS SER TR	DJ WLSH REIT	86330E60	103	1177	X		8
STREETTRACKS SER TR	DJ WLSH REIT	86330E60	390	4439	X		7
STREETTRACKS SER TR	DJ WLSH REIT	86330E60	5545	63118	X		5

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STREETTRACKS SER TR	SPDR OILGAS EQ	86330E63	477	16203	X		13
STREETTRACKS SER TR	SPDR OILGAS EQ	86330E63	4958	168460	X		5
STREETTRACKS SER TR	MRGN STNLY TCH	86330E70	758	13388	X		13
STREETTRACKS SER TR	MRGN STNLY TCH	86330E70	4766	84198	X		5
STREETTRACKS SER TR	MRGN STNLY TCH	86330E70	5	87	X	X	6
STREETTRACKS SER TR	DIVIDEND ETF	86330E76	1434	23192	X		13
STREETTRACKS SER TR	DIVIDEND ETF	86330E76	13321	215377	X		5
STREETTRACKS SER TR	DIVIDEND ETF	86330E76	12	189	X		6
STREETTRACKS SER TR	KBW CAP MK ETF	86330E77	1304	19462	X		5
STRIDE RITE CORP	COM	86331410	21801	1445665	X		3
STRIDE RITE CORP	COM	86331410	620	41143	X		5
STRYKER CORP	COM	86366710	6849	124271	X		13
STRYKER CORP	COM	86366710	12950	234985	X		5
STRYKER CORP	COM	86366710	6860	124475	X		6
STRYKER CORP	COM	86366710	679	12325	X		8
STRYKER CORP	COM	86366710	83	1500	X		7
STRYKER CORP	COM	86366710	3271	59350	X	X	6
STRYKER CORP	COM	86366710	9234	167561	X		3
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	86448210	15	400	X		13
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	86448210	1091	28707	X		5
SUEZ	SPONSORED ADR	86468610	7409	143217	X		10
SUEZ	SPONSORED ADR	86468610	95	1830	X		6
SUEZ	SPONSORED ADR	86468610	41	790	X		7
SUEZ	SPONSORED ADR	86468610	84	1615	X	X	6
SUEZ	SPONSORED ADR	86468610	16	301	X		5
SUFFOLK BANCORP	COM	86473910	8	200	X		13
SUFFOLK BANCORP	COM	86473910	871	22848	X	X	6
SUN LIFE FINL INC	COM	86679610	49	1148	X		13
SUN LIFE FINL INC	COM	86679610	437	10316	X		5
SUN LIFE FINL INC	COM	86679610	162	3828	X	X	6
SUN LIFE FINL INC	COM	86679610	73	1727	X		8
SUN LIFE FINL INC	COM	86679610	630	14881	X		6
SUN MICROSYSTEMS INC	COM	86681010	1368	252319	X		13
SUN MICROSYSTEMS INC	COM	86681010	221	40703	X	X	6
SUN MICROSYSTEMS INC	COM	86681010	2	435	X	X	7
SUN MICROSYSTEMS INC	COM	86681010	493	91023	X		8
SUN MICROSYSTEMS INC	COM	86681010	40	7383	X		7
SUN MICROSYSTEMS INC	COM	86681010	2195	404923	X		6
SUN MICROSYSTEMS INC	COM	86681010	1415	261094	X		5
SUN MICROSYSTEMS INC	COM	86681010	9896	1825870	X		3
SUN TIMES MEDIA GROUP INC	COM	86688Q10	115	23480	X	X	6
SUN TIMES MEDIA GROUP INC	COM	86688Q10	561	114240	X		6
SUN HEALTHCARE GROUP INC	COM NEW	86693340	8756	693251	X		3
SUN HEALTHCARE GROUP INC	COM NEW	86693340	30	2386	X	X	6
SUN HEALTHCARE GROUP INC	COM NEW	86693340	269	21261	X		6
SUN HEALTHCARE GROUP INC	COM NEW	86693340	1	42	X		5
SUNAMERICA FCS ED ALPHA GRW F	COM	86703710	39	2001	X		13
SUNAMERICA FCS ED ALPHA GRW F	COM	86703710	361	18278	X		5
SUNAMERICA FCS ED ALPHA GRW F	COM	86703710	592	30000	X		9
SUNAMERICA FOCUSE ALPHA LC F	COM	86703810	6107	331891	X		5
SUNAMERICA FOCUSE ALPHA LC F	COM	86703810	250	13600	X		9
SUNCOR ENERGY INC	COM	86722910	71	900	X		11
SUNCOR ENERGY INC	COM	86722910	80	1010	X		8
SUNCOR ENERGY INC	COM	86722910	1047	13266	X		6
SUNCOR ENERGY INC	COM	86722910	2869	36364	X	X	6
SUNCOR ENERGY INC	COM	86722910	248	3147	X		13
SUNCOR ENERGY INC	COM	86722910	4949	62713	X		5
SUNOCO INC	COM	86764P10	14	230	X		10
SUNOCO INC	COM	86764P10	2373	38058	X		5
SUNOCO INC	COM	86764P10	4222	67702	X		6
SUNOCO INC	COM	86764P10	369	5920	X		8
SUNOCO INC	COM	86764P10	1732	27772	X	X	6

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SUNOCO INC	COM	86764P10	4180	67030	X		3
SUNPOWER CORP	COM CL A	86765210	593	15960	X		5
SUNPOWER CORP	COM CL A	86765210	28	750	X		8
SUNRISE SENIOR LIVING INC	COM	86768K10	3	90	X		13
SUNRISE SENIOR LIVING INC	COM	86768K10	4	130	X		7
SUNRISE SENIOR LIVING INC	COM	86768K10	4	120	X	X	7
SUNRISE SENIOR LIVING INC	COM	86768K10	6338	206300	X		3
SUNRISE SENIOR LIVING INC	COM	86768K10	542	17650	X		5
SUNRISE SENIOR LIVING INC	COM	86768K10	1390	45252	X		6
SUNRISE SENIOR LIVING INC	COM	86768K10	123	3994	X	X	6
SUNOPTA INC	COM	8676EP10	258	29300	X		5
SUNOPTA INC	COM	8676EP10	29	3260	X	X	6
SUNOPTA INC	COM	8676EP10	249	28295	X		6
SUNOPTA INC	COM	8676EP10	30	3375	X		8
SUNTRUST BKS INC	COM	86791410	86	1020	X		13
SUNTRUST BKS INC	COM	86791410	39509	467840	X	X	6
SUNTRUST BKS INC	COM	86791410	5	62	X	X	7
SUNTRUST BKS INC	COM	86791410	529	6266	X		8
SUNTRUST BKS INC	COM	86791410	129	1530	X		7
SUNTRUST BKS INC	COM	86791410	55258	654324	X		6
SUNTRUST BKS INC	COM	86791410	3837	45437	X		5
SUNTRUST BKS INC	COM	86791410	27553	327089	X		3
SUNTECH PWR HLDGS CO LTD	ADR	86800C10	501	14725	X		5
SUNTECH PWR HLDGS CO LTD	ADR	86800C10	5	150	X	X	6
SUNTECH PWR HLDGS CO LTD	ADR	86800C10	13	380	X		6
SUNTECH PWR HLDGS CO LTD	ADR	86800C10	51	1500	X		8
SUPERIOR BANCORP	COM	86806M10	7836	691024	X		10
SUPERIOR ENERGY SVCS INC	COM	86815710	55817	1707991	X		11
SUPERIOR ENERGY SVCS INC	COM	86815710	1858	56865	X		13
SUPERIOR ENERGY SVCS INC	COM	86815710	48973	1498720	X		3
SUPERIOR ENERGY SVCS INC	COM	86815710	153	4680	X	X	6
SUPERIOR ENERGY SVCS INC	COM	86815710	35	1080	X		8
SUPERIOR ENERGY SVCS INC	COM	86815710	1456	44553	X		6
SUPERIOR ENERGY SVCS INC	COM	86815710	21893	669927	X		5
SUPERIOR ESSEX INC	COM	86815V10	15959	479973	X		3
SUPERIOR ESSEX INC	COM	86815V10	3	99	X		5
SUPERIOR ESSEX INC	COM	86815V10	19	560	X		6
SUPERIOR INDS INTL INC	COM	86816810	29	1500	X		11
SUPERIOR INDS INTL INC	COM	86816810	1856	96290	X		5
SUPERIOR INDS INTL INC	COM	86816810	16809	872294	X		3
SUPERIOR UNIFORM GP INC	COM	86835810	279	21783	X		5
SUPERIOR UNIFORM GP INC	COM	86835810	51	4000	X	X	6
SUPERIOR WELL SVCS INC	COM	86837X10	33	1309	X	X	6
SUPERIOR WELL SVCS INC	COM	86837X10	245	9573	X		6
SUPERIOR WELL SVCS INC	COM	86837X10	20	800	X		8
SUPERTEX INC	COM	86853210	7552	192137	X		3
SUPERTEX INC	COM	86853210	37	947	X	X	6
SUPERTEX INC	COM	86853210	31	800	X		8
SUPERTEX INC	COM	86853210	150	3828	X		6
SUPERTEX INC	COM	86853210	4	105	X		5
SUPERVALU INC	COM	86853610	4	120	X		13
SUPERVALU INC	COM	86853610	3811	106593	X		3
SUPERVALU INC	COM	86853610	4322	120909	X		5
SUPERVALU INC	COM	86853610	825	23087	X	X	6
SUPERVALU INC	COM	86853610	2	42	X	X	7
SUPERVALU INC	COM	86853610	34	947	X		8
SUPERVALU INC	COM	86853610	31	870	X		7
SUPERVALU INC	COM	86853610	4135	115653	X		6
SUPREME INDS INC	CL A	86860710	10	1607	X		11
SUPREME INDS INC	CL A	86860710	2306	361490	X		3
SURMODICS INC	COM	86887310	56	1801	X		3
SURMODICS INC	COM	86887310	19	600	X		5

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SURMODICS INC	COM	86887310	222	7128	X		6
SURMODICS INC	COM	86887310	33	1057	X	X	6
SUSQUEHANNA BANCSHARES INC P	COM	86909910	7	258	X		13
SUSQUEHANNA BANCSHARES INC P	COM	86909910	1572	58477	X		5
SUSQUEHANNA BANCSHARES INC P	COM	86909910	24	900	X		8
SUSQUEHANNA BANCSHARES INC P	COM	86909910	2231	83011	X		6
SUSQUEHANNA BANCSHARES INC P	COM	86909910	67	2500	X	X	6
SUSSER HLDGS CORP	COM	86923310	18	1020	X	X	6
SUSSER HLDGS CORP	COM	86923310	25	1400	X		8
SUSSER HLDGS CORP	COM	86923310	159	8855	X		6
SWIFT ENERGY CO	COM	87073810	2633	58770	X		3
SWIFT ENERGY CO	COM	87073810	265	5922	X		5
SWIFT ENERGY CO	COM	87073810	4	95	X	X	7
SWIFT ENERGY CO	COM	87073810	1806	40300	X		6
SWIFT ENERGY CO	COM	87073810	138	3070	X	X	6
SWIFT ENERGY CO	COM	87073810	4	100	X		7
SWIFT TRANSN CO	COM	87075610	1906	72565	X		3
SWIFT TRANSN CO	COM	87075610	55	2095	X		6
SWIFT TRANSN CO	COM	87075610	7	260	X		8
SWIFT TRANSN CO	COM	87075610	7	279	X	X	6
SWIFT TRANSN CO	COM	87075610	225	8566	X		5
SWISS HELVETIA FD INC	COM	87087510	6731	352400	X		3
SWISS HELVETIA FD INC	COM	87087510	134	6992	X		5
SWISS HELVETIA FD INC	COM	87087510	406	21261	X	X	6
SWISS HELVETIA FD INC	COM	87087510	33369	1747052	X		9
SWISSCOM AG	SPONSORED ADR	87101310	273	7238	X		5
SWISSCOM AG	SPONSORED ADR	87101310	75	1978	X	X	6
SWISSCOM AG	SPONSORED ADR	87101310	89	2358	X		6
SYBASE INC	COM	87113010	5461	221110	X		3
SYBASE INC	COM	87113010	493	19965	X		5
SYBASE INC	COM	87113010	15	598	X	X	6
SYBASE INC	COM	87113010	149	6015	X		6
SYBASE INC	COM	87113010	127	5150	X		8
SYKES ENTERPRISES INC	COM	87123710	5	300	X		13
SYKES ENTERPRISES INC	COM	87123710	195	11042	X		6
SYKES ENTERPRISES INC	COM	87123710	2645	149966	X		3
SYKES ENTERPRISES INC	COM	87123710	528	29909	X		5
SYMANTEC CORP	COM	87150310	461	22118	X		13
SYMANTEC CORP	COM	87150310	10311	494527	X		3
SYMANTEC CORP	COM	87150310	4598	220506	X		5
SYMANTEC CORP	COM	87150310	2488	119317	X		6
SYMANTEC CORP	COM	87150310	483	23177	X		8
SYMANTEC CORP	COM	87150310	362	17372	X	X	6
SYMBION INC DEL	COM	87150710	8954	483889	X		3
SYMBION INC DEL	COM	87150710	131	7068	X		6
SYMBION INC DEL	COM	87150710	36	1934	X	X	6
SYMBOL TECHNOLOGIES INC	COM	87150810	2008	134428	X		3
SYMBOL TECHNOLOGIES INC	COM	87150810	26	1730	X		5
SYMBOL TECHNOLOGIES INC	COM	87150810	96	6439	X		6
SYMBOL TECHNOLOGIES INC	COM	87150810	50	3350	X		8
SYMBOL TECHNOLOGIES INC	COM	87150810	0	24	X	X	6
SYMMETRICOM INC	COM	87154310	1549	173600	X		5
SYMMETRICOM INC	COM	87154310	388	43459	X		6
SYMMETRICOM INC	COM	87154310	46	5204	X	X	6
SYMMETRY MED INC	COM	87154620	22837	1651275	X		11
SYMMETRY MED INC	COM	87154620	16984	1228790	X		3
SYMMETRY MED INC	COM	87154620	6	400	X	X	6
SYMMETRY MED INC	COM	87154620	21	1520	X		5
SYNOPSIS INC	COM	87160710	5143	192417	X		3
SYNOPSIS INC	COM	87160710	8	300	X	X	6
SYNOPSIS INC	COM	87160710	7	249	X		5
SYNOPSIS INC	COM	87160710	26	975	X		6

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SYNOPSIS INC	COM	87160710	136	5100	X		8
SYNGENTA AG	SPONSORED ADR	87160A10	1	32	X		13
SYNGENTA AG	SPONSORED ADR	87160A10	1395	37555	X		5
SYNGENTA AG	SPONSORED ADR	87160A10	843	22702	X		6
SYNGENTA AG	SPONSORED ADR	87160A10	361	9723	X	X	6
SYNOVUS FINL CORP	COM	87161C10	5056	163987	X		3
SYNOVUS FINL CORP	COM	87161C10	442	14341	X		5
SYNOVUS FINL CORP	COM	87161C10	2280	73969	X		6
SYNOVUS FINL CORP	COM	87161C10	97	3140	X		8
SYNOVUS FINL CORP	COM	87161C10	1829	59315	X	X	6
SYNIVERSE HLDGS INC	COM	87163F10	1034	69002	X		3
SYNIVERSE HLDGS INC	COM	87163F10	27	1776	X		6
SYSCO CORP	COM	87182910	173565	4721560	X		10
SYSCO CORP	COM	87182910	716	19475	X		8
SYSCO CORP	COM	87182910	134	3655	X		7
SYSCO CORP	COM	87182910	2	53	X	X	7
SYSCO CORP	COM	87182910	16873	459012	X		6
SYSCO CORP	COM	87182910	12361	336272	X	X	6
SYSCO CORP	COM	87182910	9886	268934	X		5
SYSCO CORP	COM	87182910	21463	583921	X		3
SYSCO CORP	COM	87182910	31	850	X		11
SYSCO CORP	COM	87182910	197	5362	X		13
TCF FINL CORP	COM	87227510	952	34705	X		13
TCF FINL CORP	COM	87227510	10	370	X	X	6
TCF FINL CORP	COM	87227510	331	12061	X		6
TCF FINL CORP	COM	87227510	820	29904	X		5
TCF FINL CORP	COM	87227510	4215	153724	X		3
TCF FINL CORP	COM	87227510	109	3960	X		8
TCW STRATEGIC INCOME FUND IN	COM	87234010	6275	1227953	X		5
TDK CORP	AMERN DEP SH	87235140	5	60	X		5
TDK CORP	AMERN DEP SH	87235140	2	27	X		6
TDK CORP	AMERN DEP SH	87235140	1087	13554	X	X	6
TD BANKNORTH INC	COM	87235A10	28	853	X		13
TD BANKNORTH INC	COM	87235A10	516	15995	X		5
TD BANKNORTH INC	COM	87235A10	177	5471	X	X	6
TD BANKNORTH INC	COM	87235A10	357	11064	X		3
TD BANKNORTH INC	COM	87235A10	543	16830	X		6
TD BANKNORTH INC	COM	87235A10	139	4305	X		8
TD AMERITRADE HLDG CORP	COM	87236Y10	8	500	X		13
TD AMERITRADE HLDG CORP	COM	87236Y10	615	37997	X		3
TD AMERITRADE HLDG CORP	COM	87236Y10	121	7459	X		6
TD AMERITRADE HLDG CORP	COM	87236Y10	10	610	X		8
TD AMERITRADE HLDG CORP	COM	87236Y10	62	3850	X	X	6
TD AMERITRADE HLDG CORP	COM	87236Y10	71	4407	X		5
TECO ENERGY INC	COM	87237510	1582	91838	X		13
TECO ENERGY INC	COM	87237510	278	16115	X	X	6
TECO ENERGY INC	COM	87237510	180	10443	X		6
TECO ENERGY INC	COM	87237510	14806	859323	X		5
TECO ENERGY INC	COM	87237510	1868	108402	X		3
TECO ENERGY INC	COM	87237510	23	1320	X		8
TEPPCO PARTNERS L P	UT LTD PARTNER	87238410	67	1662	X		13
TEPPCO PARTNERS L P	UT LTD PARTNER	87238410	1017	25235	X		5
THQ INC	COM NEW	87244340	345	10597	X		13
THQ INC	COM NEW	87244340	151	4644	X		6
THQ INC	COM NEW	87244340	30	915	X	X	6
THQ INC	COM NEW	87244340	114	3516	X		5
TJX COS INC NEW	COM	87254010	11	380	X		13
TJX COS INC NEW	COM	87254010	7413	259917	X		3
TJX COS INC NEW	COM	87254010	993	34806	X	X	6
TJX COS INC NEW	COM	87254010	488	17094	X		8
TJX COS INC NEW	COM	87254010	53	1865	X		7
TJX COS INC NEW	COM	87254010	10980	384999	X		6

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TJX COS INC NEW	COM	87254010	4311	151173	X		5
TNT N V	SPONSORED ADR	87260W10	1	29	X		13
TNT N V	SPONSORED ADR	87260W10	271	6293	X		7
TNT N V	SPONSORED ADR	87260W10	3	79	X	X	7
TNT N V	SPONSORED ADR	87260W10	62	1431	X		5
TNT N V	SPONSORED ADR	87260W10	684	15884	X	X	6
TNT N V	SPONSORED ADR	87260W10	4080	94717	X		6
TRC COS INC	COM	87262510	16	1845	X	X	6
TRC COS INC	COM	87262510	578	67024	X		6
TS&W CLAYMORE TAX ADVNTG BL	COM	87280R10	493	31250	X		5
TNS INC	COM	87296010	628	32600	X		5
TNS INC	COM	87296010	7	361	X	X	6
TNS INC	COM	87296010	260	13500	X		6
TTM TECHNOLOGIES INC	COM	87305R10	1720	151819	X		3
TTM TECHNOLOGIES INC	COM	87305R10	140	12375	X		6
TTM TECHNOLOGIES INC	COM	87305R10	3	287	X	X	7
TTM TECHNOLOGIES INC	COM	87305R10	27	2356	X	X	6
TTM TECHNOLOGIES INC	COM	87305R10	3	250	X		5
TXU CORP	COM	87316810	13	240	X		12
TXU CORP	COM	87316810	69511	1281566	X		3
TXU CORP	COM	87316810	784	14460	X		8
TXU CORP	COM	87316810	17	310	X		7
TXU CORP	COM	87316810	20	360	X	X	7
TXU CORP	COM	87316810	10882	200730	X		6
TXU CORP	COM	87316810	5158	95140	X	X	6
TXU CORP	COM	87316810	20528	378678	X		5
TXU CORP	COM	87316810	92	1689	X		13
TAIWAN FD INC	COM	87403610	11	600	X		13
TAIWAN FD INC	COM	87403610	964	52100	X		9
TAIWAN FD INC	COM	87403610	98	5300	X		3
TAIWAN GREATER CHINA FD	SH BEN INT	87403710	551	83388	X		3
TAIWAN GREATER CHINA FD	SH BEN INT	87403710	8	1250	X		5
TAIWAN GREATER CHINA FD	SH BEN INT	87403710	3100	469018	X		9
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	14	1287	X		13
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	64	5837	X		8
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	49	4460	X		7
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	3524	322407	X		6
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	785	71803	X	X	6
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	19412	1776047	X		3
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	10475	958371	X		5
TAKE TWO INTERACTIVE SOFTWARE	COM	87405410	36	2000	X		13
TAKE TWO INTERACTIVE SOFTWARE	COM	87405410	23	1310	X		8
TAKE TWO INTERACTIVE SOFTWARE	COM	87405410	1	42	X		6
TAKE TWO INTERACTIVE SOFTWARE	COM	87405410	421	23725	X		5
TALBOTS INC	COM	87416110	1589	65917	X		5
TALBOTS INC	COM	87416110	5	200	X	X	6
TALBOTS INC	COM	87416110	964	40000	X		6
TALISMAN ENERGY INC	COM	87425E10	431	25352	X		5
TALISMAN ENERGY INC	COM	87425E10	2130	125350	X		6
TALISMAN ENERGY INC	COM	87425E10	2	135	X	X	7
TALISMAN ENERGY INC	COM	87425E10	558	32833	X	X	6
TAM SA	SP ADR REP PFD	87484D10	750	25000	X		3
TALX CORP	COM	87491810	135	4900	X		5
TALX CORP	COM	87491810	347	12652	X		6
TALX CORP	COM	87491810	44	1594	X	X	6
TANOX INC	COM	87588Q10	11396	572656	X		3
TANOX INC	COM	87588Q10	40	2000	X		5
TARGET CORP	COM	87612E10	262	4583	X		10
TARGET CORP	COM	87612E10	1935	33914	X		8
TARGET CORP	COM	87612E10	3300	57852	X		7
TARGET CORP	COM	87612E10	772	13535	X	X	7
TARGET CORP	COM	87612E10	118935	2084749	X		6

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TARGET CORP	COM	87612E10	69155	1212174	X	X	6
TARGET CORP	COM	87612E10	17896	313685	X		5
TARGET CORP	COM	87612E10	100124	1754828	X		3
TARGET CORP	COM	87612E10	103	1810	X		11
TARGET CORP	COM	87612E10	1174	20574	X		13
TASTY BAKING CO	COM	87655330	3889	432612	X	X	6
TAUBMAN CTRS INC	COM	87666410	4	70	X		13
TAUBMAN CTRS INC	COM	87666410	312	6140	X		3
TAUBMAN CTRS INC	COM	87666410	519	10198	X		5
TAUBMAN CTRS INC	COM	87666410	33	651	X	X	6
TAUBMAN CTRS INC	COM	87666410	267	5256	X		8
TAUBMAN CTRS INC	COM	87666410	883	17371	X		6
TECH DATA CORP	COM	87823710	2928	77328	X		3
TECH DATA CORP	COM	87823710	33	876	X		5
TECH DATA CORP	COM	87823710	2	50	X	X	7
TECH DATA CORP	COM	87823710	286	7543	X		6
TECH DATA CORP	COM	87823710	3	80	X	X	6
TECH DATA CORP	COM	87823710	48	1280	X		7
TECH DATA CORP	COM	87823710	114	3015	X		8
TECH OPS SEVCON INC	COM	87829310	1793	228450	X		5
TECHE HLDG CO	COM	87833010	2145	41650	X		5
TECHNE CORP	COM	87837710	2954	53282	X		3
TECHNE CORP	COM	87837710	269	4845	X		6
TECHNE CORP	COM	87837710	37	659	X	X	6
TECHNE CORP	COM	87837710	1172	21144	X		5
TECHNE CORP	COM	87837710	4	68	X	X	7
TECHNE CORP	COM	87837710	29	530	X		8
TECHNITROL INC	COM	87855510	55	2300	X		13
TECHNITROL INC	COM	87855510	7	300	X		8
TECHNITROL INC	COM	87855510	27	1128	X		6
TECHNITROL INC	COM	87855510	48	2000	X	X	6
TECHNITROL INC	COM	87855510	21	861	X		3
TECHNITROL INC	COM	87855510	1452	60796	X		5
TECHNOLOGY INVT CAP CORP	COM	87871730	1603	99294	X		13
TECHNOLOGY INVT CAP CORP	COM	87871730	644	39926	X		5
TEKELEC	COM	87910110	21	1390	X		5
TEKELEC	COM	87910110	90	6083	X	X	6
TEKELEC	COM	87910110	1402	94550	X		6
TEKTRONIX INC	COM	87913110	8	261	X		13
TEKTRONIX INC	COM	87913110	1272	43617	X		3
TEKTRONIX INC	COM	87913110	73	2493	X		5
TEKTRONIX INC	COM	87913110	32	1084	X	X	6
TEKTRONIX INC	COM	87913110	3	117	X	X	7
TEKTRONIX INC	COM	87913110	25	850	X		8
TEKTRONIX INC	COM	87913110	420	14408	X		6
TELE NORTE LESTE PART S A	SPON ADR PFD	87924610	1194	80000	X		3
TELE NORTE LESTE PART S A	SPON ADR PFD	87924610	2	108	X		8
TELE NORTE LESTE PART S A	SPON ADR PFD	87924610	1	65	X		6
TELE NORTE LESTE PART S A	SPON ADR PFD	87924610	157	10511	X		5
TELECOM ARGENTINA S A	SPON ADR REP B	87927320	1201	60000	X		3
TELECOM ARGENTINA S A	SPON ADR REP B	87927320	1	60	X		6
TELECOM ARGENTINA S A	SPON ADR REP B	87927320	194	9707	X		5
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	87927820	322	11955	X		13
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	87927820	1349	50104	X		5
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	87927820	44	1618	X		6
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	87927820	52	1923	X	X	6
TELECOM HLDRS TR	DEPOSITRY RCPT	87927P20	4	105	X		13
TELECOM HLDRS TR	DEPOSITRY RCPT	87927P20	231	6530	X		5
TELECOM HLDRS TR	DEPOSITRY RCPT	87927P20	178	5020	X		6
TELECOM HLDRS TR	DEPOSITRY RCPT	87927P20	4	100	X	X	6
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y10	3977	132000	X		3
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y10	551	18276	X		5

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TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y10	70	2308	X		6
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y10	77	2545	X	X	6
TELECOMUNICACOES DE SAO PAUL	SPON ADR PFD	87929A10	613	23913	X		5
TELEDYNE TECHNOLOGIES INC	COM	87936010	1039	25898	X		5
TELEDYNE TECHNOLOGIES INC	COM	87936010	431	10736	X		6
TELEDYNE TECHNOLOGIES INC	COM	87936010	102	2551	X		8
TELEDYNE TECHNOLOGIES INC	COM	87936010	14	346	X	X	6
TELEFLEX INC	COM	87936910	8724	135125	X		11
TELEFLEX INC	COM	87936910	379	5864	X	X	6
TELEFLEX INC	COM	87936910	330	5109	X		5
TELEFLEX INC	COM	87936910	6781	105019	X		3
TELEFLEX INC	COM	87936910	756	11712	X		6
TELEFLEX INC	COM	87936910	13	200	X		7
TELEFLEX INC	COM	87936910	9	140	X		8
TELEFLEX INC	COM	87936910	533	8250	X	X	7
TELEFONICA DE ARGENTINA S A	SP ADR .8156 B	87937840	838	46400	X		3
TELEFONICA S A	SPONSORED ADR	87938220	0	1	X		11
TELEFONICA S A	SPONSORED ADR	87938220	23	354	X		13
TELEFONICA S A	SPONSORED ADR	87938220	20244	317583	X		3
TELEFONICA S A	SPONSORED ADR	87938220	1950	30586	X		5
TELEFONICA S A	SPONSORED ADR	87938220	860	13494	X		6
TELEFONICA S A	SPONSORED ADR	87938220	76	1194	X		8
TELEFONICA S A	SPONSORED ADR	87938220	227	3562	X	X	6
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	2638	93333	X		13
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	840	29718	X	X	6
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	10560	373683	X		5
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	1413	50000	X		3
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	604	21379	X		6
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	87	3066	X		8
TELEPHONE & DATA SYS INC	COM	87943310	7712	141942	X		3
TELEPHONE & DATA SYS INC	COM	87943310	221	4060	X		6
TELEPHONE & DATA SYS INC	COM	87943310	53	970	X		7
TELEPHONE & DATA SYS INC	COM	87943310	320	5886	X		8
TELEPHONE & DATA SYS INC	COM	87943310	310	5703	X	X	6
TELEPHONE & DATA SYS INC	COM	87943310	95	1752	X		5
TELEPHONE & DATA SYS INC	SPL COM	87943386	161	3253	X		5
TELEPHONE & DATA SYS INC	SPL COM	87943386	1475	29732	X		6
TELEPHONE & DATA SYS INC	SPL COM	87943386	192	3870	X		8
TELEPHONE & DATA SYS INC	SPL COM	87943386	280	5638	X	X	6
TELENOR ASA	SPONSORED ADR	87944W10	9478	168054	X		3
TELENOR ASA	SPONSORED ADR	87944W10	230	4084	X		6
TELENOR ASA	SPONSORED ADR	87944W10	76	1339	X		5
TELENOR ASA	SPONSORED ADR	87944W10	15	260	X	X	6
TELIK INC	COM	87959M10	322	72579	X		5
TELIK INC	COM	87959M10	4	1000	X		6
TELKONET INC	COM	87960410	522	195500	X		6
TELLABS INC	COM	87966410	8	810	X		13
TELLABS INC	COM	87966410	655	63870	X		5
TELLABS INC	COM	87966410	59	5746	X		8
TELLABS INC	COM	87966410	275	26823	X		6
TELLABS INC	COM	87966410	76	7414	X	X	6
TELLABS INC	COM	87966410	2357	229716	X		3
TELSTRA CORP LTD	SPON ADR FINAL	87969N20	629	38400	X		5
TELSTRA CORP LTD	SPON ADR FINAL	87969N20	15	893	X	X	6
TELSTRA CORP LTD	SPON ADR FINAL	87969N20	16	968	X		6
TEMPLE INLAND INC	COM	87986810	2637	57290	X		3
TEMPLE INLAND INC	COM	87986810	18	384	X		8
TEMPLE INLAND INC	COM	87986810	4133	89782	X		6
TEMPLE INLAND INC	COM	87986810	710	15432	X	X	6
TEMPLE INLAND INC	COM	87986810	3150	68442	X		5
TELETECH HOLDINGS INC	COM	87993910	706	29576	X		5
TEMPLETON DRAGON FD INC	COM	88018T10	27	1035	X		13

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TEMPLETON DRAGON FD INC	COM	88018T10	58	2200	X	X	6
TEMPLETON DRAGON FD INC	COM	88018T10	341	13000	X		9
TEMPLETON DRAGON FD INC	COM	88018T10	564	21491	X		8
TEMPLETON DRAGON FD INC	COM	88018T10	1695	64530	X		5
TEMPLETON EMERGING MKTS FD I	COM	88019110	109	5950	X		5
TEMPLETON EMERGING MKTS FD I	COM	88019110	680	37130	X		9
TEMPLETON EMERGING MKTS FD I	COM	88019110	16	892	X	X	6
TEMPLETON EMERG MKTS INCOME	COM	88019210	709	51932	X		13
TEMPLETON EMERG MKTS INCOME	COM	88019210	1599	117131	X		5
TEMPLETON EMERG MKTS INCOME	COM	88019210	33	2400	X	X	6
TEMPLETON EMERG MKTS INCOME	COM	88019210	48	3534	X		6
TEMPLETON GLOBAL INCOME FD	COM	88019810	1706	179933	X		5
TEMPLETON GLOBAL INCOME FD	COM	88019810	66	6935	X		6
TEMPLETON GLOBAL INCOME FD	COM	88019810	228	24057	X	X	6
TEMPUR PEDIC INTL INC	COM	88023U10	83	4070	X		3
TEMPUR PEDIC INTL INC	COM	88023U10	53	2597	X		5
TEMPUR PEDIC INTL INC	COM	88023U10	276	13485	X		6
TEMPUR PEDIC INTL INC	COM	88023U10	27	1306	X		8
TEMPUR PEDIC INTL INC	COM	88023U10	2	108	X	X	6
TENARIS S A	SPONSORED ADR	88031M10	172	3445	X		13
TENARIS S A	SPONSORED ADR	88031M10	852	17073	X		6
TENARIS S A	SPONSORED ADR	88031M10	6	121	X	X	6
TENARIS S A	SPONSORED ADR	88031M10	1319	26444	X		5
TENET HEALTHCARE CORP	COM	88033G10	1730	248164	X		3
TENET HEALTHCARE CORP	COM	88033G10	62	8938	X	X	6
TENET HEALTHCARE CORP	COM	88033G10	1	135	X	X	7
TENET HEALTHCARE CORP	COM	88033G10	83	11970	X		8
TENET HEALTHCARE CORP	COM	88033G10	0	65	X		7
TENET HEALTHCARE CORP	COM	88033G10	436	62609	X		6
TENET HEALTHCARE CORP	COM	88033G10	3493	501154	X		5
TENNECO INC	COM	88034910	3	130	X		5
TENNECO INC	COM	88034910	62	2518	X	X	6
TENNECO INC	COM	88034910	4	157	X	X	7
TENNECO INC	COM	88034910	196	7933	X		6
TERADYNE INC	COM	88077010	1571	105026	X		3
TERADYNE INC	COM	88077010	17	1113	X		5
TERADYNE INC	COM	88077010	79	5294	X		8
TERADYNE INC	COM	88077010	589	39339	X		6
TEREX CORP NEW	COM	88077910	2186	33854	X		13
TEREX CORP NEW	COM	88077910	34139	528636	X		5
TEREX CORP NEW	COM	88077910	24014	371866	X		3
TEREX CORP NEW	COM	88077910	63	977	X	X	6
TEREX CORP NEW	COM	88077910	125	1930	X		8
TEREX CORP NEW	COM	88077910	1614	24986	X		6
TERCICA INC	COM	88078L10	1814	362747	X		3
TERCICA INC	COM	88078L10	17	3373	X		6
TESCO CORP	COM	88157K10	521	29507	X		5
TESORO CORP	COM	88160910	0	5	X		10
TESORO CORP	COM	88160910	3650	55492	X		5
TESORO CORP	COM	88160910	489	7429	X		6
TESORO CORP	COM	88160910	3	40	X		8
TESORO CORP	COM	88160910	15	234	X	X	6
TESORO CORP	COM	88160910	722	10972	X		3
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	2065	66447	X		13
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	15610	502236	X		5
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	15290	491949	X		6
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	249	8020	X		7
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	190	6120	X		8
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	71	2294	X	X	7
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	7942	255525	X	X	6
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	26145	841175	X		3
TETRA TECHNOLOGIES INC DEL	COM	88162F10	12669	495228	X		3

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TETRA TECHNOLOGIES INC DEL	COM	88162F10	3809	148913	X		5
TETRA TECHNOLOGIES INC DEL	COM	88162F10	95	3699	X	X	6
TETRA TECHNOLOGIES INC DEL	COM	88162F10	1141	44614	X		6
TETRA TECHNOLOGIES INC DEL	COM	88162F10	43	1670	X		8
TETRA TECH INC NEW	COM	88162G10	18	1000	X		13
TETRA TECH INC NEW	COM	88162G10	675	37325	X		6
TETRA TECH INC NEW	COM	88162G10	107	5910	X	X	6
TETRA TECH INC NEW	COM	88162G10	31	1716	X		3
TETRA TECH INC NEW	COM	88162G10	1775	98145	X		5
TESSERA TECHNOLOGIES INC	COM	88164L10	398	9870	X		5
TESSERA TECHNOLOGIES INC	COM	88164L10	162	4005	X	X	6
TESSERA TECHNOLOGIES INC	COM	88164L10	2013	49900	X		6
TESSERA TECHNOLOGIES INC	COM	88164L10	61	1500	X		8
TEXAS INSTRS INC	COM	88250810	126810	4403121	X		10
TEXAS INSTRS INC	COM	88250810	31	1080	X		11
TEXAS INSTRS INC	COM	88250810	12921	448647	X		13
TEXAS INSTRS INC	COM	88250810	110223	3827005	X		3
TEXAS INSTRS INC	COM	88250810	31649	1098935	X	X	6
TEXAS INSTRS INC	COM	88250810	259	9000	X	X	7
TEXAS INSTRS INC	COM	88250810	1144	39706	X		8
TEXAS INSTRS INC	COM	88250810	1340	46544	X		7
TEXAS INSTRS INC	COM	88250810	109066	3786998	X		6
TEXAS INSTRS INC	COM	88250810	42293	1468495	X		5
TEXAS ROADHOUSE INC	CL A	88268110	8762	660649	X		3
TEXAS ROADHOUSE INC	CL A	88268110	61	4591	X		5
TEXAS ROADHOUSE INC	CL A	88268110	487	36722	X		6
TEXAS ROADHOUSE INC	CL A	88268110	28	2120	X		8
TEXAS ROADHOUSE INC	CL A	88268110	69	5179	X	X	6
THAI FD INC	COM	88290410	2156	196012	X		5
TEXTRON INC	COM	88320310	1519	16200	X		11
TEXTRON INC	COM	88320310	5272	56226	X		5
TEXTRON INC	COM	88320310	32815	349918	X		3
TEXTRON INC	COM	88320310	365	3897	X		13
TEXTRON INC	COM	88320310	5387	57448	X	X	6
TEXTRON INC	COM	88320310	160	1709	X	X	7
TEXTRON INC	COM	88320310	225	2400	X		8
TEXTRON INC	COM	88320310	325	3465	X		7
TEXTRON INC	COM	88320310	16615	177187	X		6
THERAVANCE INC	COM	88338T10	4119	133360	X		3
THERAVANCE INC	COM	88338T10	31	1000	X		5
THERMO FISHER SCIENTIFIC INC	COM	88355610	27	600	X		11
THERMO FISHER SCIENTIFIC INC	COM	88355610	324	7160	X		13
THERMO FISHER SCIENTIFIC INC	COM	88355610	2345	51776	X		5
THERMO FISHER SCIENTIFIC INC	COM	88355610	23629	521731	X		6
THERMO FISHER SCIENTIFIC INC	COM	88355610	195	4315	X		8
THERMO FISHER SCIENTIFIC INC	COM	88355610	47	1045	X		7
THERMO FISHER SCIENTIFIC INC	COM	88355610	9734	214921	X	X	6
THERMO FISHER SCIENTIFIC INC	COM	88355610	32407	715585	X		3
THOMAS & BETTS CORP	COM	88431510	13973	295540	X		3
THOMAS & BETTS CORP	COM	88431510	1430	30245	X		5
THOMAS & BETTS CORP	COM	88431510	1774	37518	X		6
THOMAS & BETTS CORP	COM	88431510	42	880	X		8
THOMAS & BETTS CORP	COM	88431510	2937	62112	X	X	6
THOMSON	SPONSORED ADR	88511810	568	29117	X		5
THOMSON	SPONSORED ADR	88511810	160	8208	X		7
THOMSON	SPONSORED ADR	88511810	643	32965	X		6
THOMSON	SPONSORED ADR	88511810	162	8319	X	X	6
THOR INDS INC	COM	88516010	7090	161180	X		10
THOR INDS INC	COM	88516010	2092	47552	X		3
THOR INDS INC	COM	88516010	5	107	X	X	6
THOR INDS INC	COM	88516010	1	20	X		8
THOR INDS INC	COM	88516010	4	100	X		6

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THOR INDS INC	COM	88516010	316	7189	X		5
THOR INDS INC	COM	88516010	1779	40445	X		13
THORATEC CORP	COM NEW	88517530	212	12643	X		3
THORATEC CORP	COM NEW	88517530	1178	66987	X		5
THORATEC CORP	COM NEW	88517530	1766	100427	X		6
THORATEC CORP	COM NEW	88517530	76	4351	X	X	6
THORNBURG MTG INC	COM	88521810	316	12570	X		13
THORNBURG MTG INC	COM	88521810	413	16448	X		3
THORNBURG MTG INC	COM	88521810	336	13352	X		6
THORNBURG MTG INC	COM	88521810	505	20090	X	X	6
THORNBURG MTG INC	COM	88521810	3437	136754	X		5
THORNBURG MTG INC	COM	88521810	16	650	X		8
3COM CORP	COM	88553510	3	800	X		11
3COM CORP	COM	88553510	92	22388	X		5
3COM CORP	COM	88553510	50	12263	X		8
3COM CORP	COM	88553510	26	6305	X		6
3COM CORP	COM	88553510	7242	1762013	X		3
3COM CORP	COM	88553510	18	4300	X		13
3M CO	COM	88579Y10	6617	84905	X		11
3M CO	COM	88579Y10	31674	406325	X		3
3M CO	COM	88579Y10	42279	542531	X		5
3M CO	COM	88579Y10	133446	1712380	X		6
3M CO	COM	88579Y10	2306	29591	X		7
3M CO	COM	88579Y10	2124	27250	X		8
3M CO	COM	88579Y10	509	6535	X	X	7
3M CO	COM	88579Y10	127862	1640723	X	X	6
3M CO	COM	88579Y10	4594	58951	X		13
TIBCO SOFTWARE INC	COM	88632Q10	1285	136114	X		5
TIBCO SOFTWARE INC	COM	88632Q10	31	3318	X	X	6
TIBCO SOFTWARE INC	COM	88632Q10	140	14790	X		8
TIBCO SOFTWARE INC	COM	88632Q10	134	14154	X		6
TIDEWATER INC	COM	88642310	416	8600	X		11
TIDEWATER INC	COM	88642310	20846	431058	X		6
TIDEWATER INC	COM	88642310	41	856	X		7
TIDEWATER INC	COM	88642310	149	3080	X		8
TIDEWATER INC	COM	88642310	6	124	X	X	7
TIDEWATER INC	COM	88642310	3734	77211	X	X	6
TIDEWATER INC	COM	88642310	13	271	X		13
TIDEWATER INC	COM	88642310	4604	94903	X		3
TIDEWATER INC	COM	88642310	5106	105591	X		5
TIFFANY & CO NEW	COM	88654710	216	5505	X		13
TIFFANY & CO NEW	COM	88654710	150	3820	X		8
TIFFANY & CO NEW	COM	88654710	2800	71360	X		3
TIFFANY & CO NEW	COM	88654710	5915	150737	X		5
TIFFANY & CO NEW	COM	88654710	82	2100	X	X	6
TIFFANY & CO NEW	COM	88654710	296	7548	X		6
TIM HORTONS INC	COM	88706M10	676	23338	X		3
TIM HORTONS INC	COM	88706M10	173	5957	X		7
TIM HORTONS INC	COM	88706M10	114	3937	X		8
TIM HORTONS INC	COM	88706M10	140	4851	X		6
TIM HORTONS INC	COM	88706M10	245	8466	X		5
TIM HORTONS INC	COM	88706M10	59	2039	X	X	6
TIM PARTICIPACOES S A	SPONS ADR PFD	88706P10	2	70	X		13
TIM PARTICIPACOES S A	SPONS ADR PFD	88706P10	589	17005	X		5
TIM PARTICIPACOES S A	SPONS ADR PFD	88706P10	3	91	X		8
TIM PARTICIPACOES S A	SPONS ADR PFD	88706P10	3	73	X		6
TIM PARTICIPACOES S A	SPONS ADR PFD	88706P10	7196	207870	X		3
TIMBERLAND CO	CL A	88710010	3157	99967	X		13
TIMBERLAND CO	CL A	88710010	1966	62250	X		3
TIMBERLAND CO	CL A	88710010	1322	41874	X		5
TIMBERLAND CO	CL A	88710010	109	3450	X		8
TIME WARNER INC	COM	88731710	168318	7728092	X		10

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TIME WARNER INC	COM	88731710	114966	5280021	X		3
TIME WARNER INC	COM	88731710	3571	163942	X	X	6
TIME WARNER INC	COM	88731710	7	300	X	X	7
TIME WARNER INC	COM	88731710	4091	187824	X		8
TIME WARNER INC	COM	88731710	9	436	X		7
TIME WARNER INC	COM	88731710	28449	1306219	X		6
TIME WARNER INC	COM	88731710	22133	1016204	X		5
TIME WARNER INC	COM	88731710	4180	191915	X		13
TIME WARNER INC	COM	88731710	3489	160170	X		11
TIME WARNER TELECOM INC	CL A	88731910	23900	1199517	X		3
TIME WARNER TELECOM INC	CL A	88731910	92	4610	X		8
TIME WARNER TELECOM INC	CL A	88731910	24	1190	X		7
TIME WARNER TELECOM INC	CL A	88731910	6	300	X		5
TIME WARNER TELECOM INC	CL A	88731910	73	3654	X	X	6
TIME WARNER TELECOM INC	CL A	88731910	718	36010	X		6
TIMKEN CO	COM	88738910	6	200	X		11
TIMKEN CO	COM	88738910	180	6167	X	X	6
TIMKEN CO	COM	88738910	8	261	X	X	7
TIMKEN CO	COM	88738910	2	80	X		8
TIMKEN CO	COM	88738910	6	194	X		7
TIMKEN CO	COM	88738910	1979	67804	X		6
TIMKEN CO	COM	88738910	833	28545	X		5
TIMKEN CO	COM	88738910	3710	127154	X		3
TITANIUM METALS CORP	COM NEW	88833920	6	200	X		13
TITANIUM METALS CORP	COM NEW	88833920	6	220	X		6
TITANIUM METALS CORP	COM NEW	88833920	26	880	X		8
TITANIUM METALS CORP	COM NEW	88833920	1127	38175	X		5
TITANIUM METALS CORP	COM NEW	88833920	285	9667	X		3
TODCO	COM	88889T10	15229	445690	X		11
TODCO	COM	88889T10	18411	535953	X		3
TODCO	COM	88889T10	789	23098	X		5
TODCO	COM	88889T10	344	10062	X		6
TODCO	COM	88889T10	30	880	X		8
TODCO	COM	88889T10	43	1262	X	X	6
TODD SHIPYARDS CORP DEL	COM	88903910	835	50015	X		5
TOLL BROTHERS INC	COM	88947810	94	2915	X		13
TOLL BROTHERS INC	COM	88947810	5461	169444	X		3
TOLL BROTHERS INC	COM	88947810	768	23837	X		5
TOLL BROTHERS INC	COM	88947810	116	3612	X		6
TOLL BROTHERS INC	COM	88947810	134	4172	X		8
TOMKINS PLC	SPONSORED ADR	89003020	166	8537	X		5
TOMKINS PLC	SPONSORED ADR	89003020	16	813	X	X	6
TOMKINS PLC	SPONSORED ADR	89003020	45	2343	X		6
TOOTSIE ROLL INDS INC	COM	89051610	37	1123	X		11
TOOTSIE ROLL INDS INC	COM	89051610	31158	952833	X		3
TOOTSIE ROLL INDS INC	COM	89051610	3478	106346	X		5
TOOTSIE ROLL INDS INC	COM	89051610	54	1657	X	X	6
TOOTSIE ROLL INDS INC	COM	89051610	4	130	X		8
TOOTSIE ROLL INDS INC	COM	89051610	99	3036	X		6
TOPPS INC	COM	89078610	12483	1402589	X		3
TOPPS INC	COM	89078610	9	1000	X		5
TORCHMARK CORP	COM	89102710	3805	59694	X		3
TORCHMARK CORP	COM	89102710	2577	40412	X		5
TORCHMARK CORP	COM	89102710	2647	41512	X	X	6
TORCHMARK CORP	COM	89102710	9838	154304	X		6
TORCHMARK CORP	COM	89102710	234	3670	X		8
TORO CO	COM	89109210	8	176	X		13
TORO CO	COM	89109210	444	9530	X		6
TORO CO	COM	89109210	4	82	X	X	7
TORO CO	COM	89109210	71	1514	X	X	6
TORO CO	COM	89109210	307	6591	X		3
TORO CO	COM	89109210	671	14379	X		5

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TORTOISE ENERGY CAP CORP	COM	89147U10	578	20965	X		3
TORTOISE ENERGY CAP CORP	COM	89147U10	8	300	X		6
TORTOISE ENERGY CAP CORP	COM	89147U10	1170	42446	X		5
TOTAL S A	SPONSORED ADR	89151E10	4640	64390	X		10
TOTAL S A	SPONSORED ADR	89151E10	9162	127397	X		6
TOTAL S A	SPONSORED ADR	89151E10	240	3334	X		7
TOTAL S A	SPONSORED ADR	89151E10	9	122	X	X	7
TOTAL S A	SPONSORED ADR	89151E10	1557	21644	X	X	6
TOTAL S A	SPONSORED ADR	89151E10	788	10954	X		13
TOTAL S A	SPONSORED ADR	89151E10	14381	199977	X		3
TOTAL S A	SPONSORED ADR	89151E10	6387	88810	X		5
TOWER FINANCIAL CORP	COM	89176910	479	26900	X		5
TOTAL SYS SVCS INC	COM	89190610	171	6461	X		3
TOTAL SYS SVCS INC	COM	89190610	66	2516	X	X	6
TOTAL SYS SVCS INC	COM	89190610	296	11206	X		6
TOTAL SYS SVCS INC	COM	89190610	13	500	X		8
TOWN SPORTS INTL HLDGS INC	COM	89214A10	1009	61199	X		3
TOWN SPORTS INTL HLDGS INC	COM	89214A10	152	9222	X		6
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	211	1573	X		13
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	7028	52327	X		6
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	104	771	X		7
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	22	165	X		8
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	4	28	X	X	7
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	1492	11105	X	X	6
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	20042	149366	X		3
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	8832	65759	X		5
TRACTOR SUPPLY CO	COM	89235610	8	190	X		13
TRACTOR SUPPLY CO	COM	89235610	1079	24124	X		6
TRACTOR SUPPLY CO	COM	89235610	538	12036	X		8
TRACTOR SUPPLY CO	COM	89235610	151	3368	X	X	6
TRACTOR SUPPLY CO	COM	89235610	6250	139782	X		3
TRACTOR SUPPLY CO	COM	89235610	2925	65416	X		5
TRADESTATION GROUP INC	COM	89267P10	75	5474	X		5
TRADESTATION GROUP INC	COM	89267P10	105	7670	X		8
TRADESTATION GROUP INC	COM	89267P10	54	3910	X		6
TRANSACTION SYS ARCHITECTS	COM	89341610	15364	471659	X		3
TRANSACTION SYS ARCHITECTS	COM	89341610	101	3100	X		8
TRANSACTION SYS ARCHITECTS	COM	89341610	2	64	X		5
TRANSACTION SYS ARCHITECTS	COM	89341610	71	2193	X	X	6
TRANSACTION SYS ARCHITECTS	COM	89341610	498	15299	X		6
TRANSATLANTIC HLDGS INC	COM	89352110	312	5029	X		3
TRANSATLANTIC HLDGS INC	COM	89352110	579	9327	X		6
TRANSATLANTIC HLDGS INC	COM	89352110	4	70	X		8
TRANSATLANTIC HLDGS INC	COM	89352110	26	420	X		7
TRANSATLANTIC HLDGS INC	COM	89352110	59	951	X	X	6
TRANSCANADA CORP	COM	89353D10	17	500	X		13
TRANSCANADA CORP	COM	89353D10	872	24962	X		5
TRANSCANADA CORP	COM	89353D10	171	4883	X	X	6
TRAVELERS PPTY CAS CORP NEW	NT CV JR 2032	89420G30	9	350	X		13
TRAVELERS PPTY CAS CORP NEW	NT CV JR 2032	89420G30	4	155	X		6
TRAVELERS PPTY CAS CORP NEW	NT CV JR 2032	89420G30	1993	76239	X		5
TREDEGAR CORP	COM	89465010	10076	445660	X		10
TREDEGAR CORP	COM	89465010	418	18500	X		5
TREDEGAR CORP	COM	89465010	163	7200	X	X	6
TREDEGAR CORP	COM	89465010	16	720	X		6
TREEHOUSE FOODS INC	COM	89469A10	4	139	X		13
TREEHOUSE FOODS INC	COM	89469A10	16453	527327	X		3
TREEHOUSE FOODS INC	COM	89469A10	0	8	X		6
TREEHOUSE FOODS INC	COM	89469A10	15	485	X		8
TREEHOUSE FOODS INC	COM	89469A10	43	1379	X		5
TRI CONTL CORP	COM	89543610	13	590	X		11
TRI CONTL CORP	COM	89543610	2601	116200	X		9

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TRI CONTL CORP	COM	89543610	33	1461	X		13
TRI CONTL CORP	COM	89543610	1287	57510	X		5
TRI CONTL CORP	COM	89543610	93	4160	X	X	6
TRI CONTL CORP	COM	89543610	1489	66533	X		6
TRIAD HOSPITALS INC	COM	89579K10	4942	118156	X		3
TRIAD HOSPITALS INC	COM	89579K10	26	616	X		8
TRIAD HOSPITALS INC	COM	89579K10	177	4237	X		6
TRIAD HOSPITALS INC	COM	89579K10	110	2637	X		5
TRIAD HOSPITALS INC	COM	89579K10	633	15138	X	X	6
TRIDENT MICROSYSTEMS INC	COM	89591910	6204	340728	X		3
TRIDENT MICROSYSTEMS INC	COM	89591910	276	15203	X		6
TRIDENT MICROSYSTEMS INC	COM	89591910	57	3121	X	X	6
TRIARC COS INC	CL A	89592710	16062	738838	X		3
TRIARC COS INC	CL A	89592710	200	9221	X	X	6
TRIARC COS INC	CL A	89592710	944	43442	X		6
TRIARC COS INC	CL B SER 1	89592730	61590	3079525	X		3
TRIARC COS INC	CL B SER 1	89592730	43608	2180383	X		6
TRIBUNE CO NEW	COM	89604710	46	1500	X		10
TRIBUNE CO NEW	COM	89604710	2	81	X	X	7
TRIBUNE CO NEW	COM	89604710	78	2544	X		8
TRIBUNE CO NEW	COM	89604710	7	235	X		7
TRIBUNE CO NEW	COM	89604710	607	19709	X		6
TRIBUNE CO NEW	COM	89604710	2	50	X		13
TRIBUNE CO NEW	COM	89604710	3013	97901	X		3
TRIBUNE CO NEW	COM	89604710	1960	63662	X		5
TRIBUNE CO NEW	COM	89604710	796	25851	X	X	6
TRIMBLE NAVIGATION LTD	COM	89623910	554	11162	X		3
TRIMBLE NAVIGATION LTD	COM	89623910	287	5660	X		5
TRIMBLE NAVIGATION LTD	COM	89623910	235	4640	X	X	6
TRIMBLE NAVIGATION LTD	COM	89623910	1433	28251	X		6
TRIMBLE NAVIGATION LTD	COM	89623910	6	120	X		8
TRIMERIS INC	COM	89626310	6861	539818	X		3
TRIMERIS INC	COM	89626310	3	200	X		6
TRINITY INDS INC	COM	89652210	84	2379	X		13
TRINITY INDS INC	COM	89652210	4	100	X		8
TRINITY INDS INC	COM	89652210	14262	405170	X		3
TRINITY INDS INC	COM	89652210	4231	120194	X		5
TRINITY INDS INC	COM	89652210	67	1914	X	X	6
TRINITY INDS INC	COM	89652210	1689	47981	X		6
TRIQUINT SEMICONDUCTOR INC	COM	89674K10	2	345	X		13
TRIQUINT SEMICONDUCTOR INC	COM	89674K10	761	169010	X		3
TRIQUINT SEMICONDUCTOR INC	COM	89674K10	719	159761	X		5
TRONOX INC	CL A	89705110	409	25595	X		5
TRUSTCO BK CORP N Y	COM	89834910	252	22625	X		13
TRUSTCO BK CORP N Y	COM	89834910	460	41361	X		5
TRUSTCO BK CORP N Y	COM	89834910	29	2646	X		6
TRX INC	COM	89845210	209	31400	X		5
TUPPERWARE BRANDS CORP	COM	89989610	24230	1071659	X		3
TUPPERWARE BRANDS CORP	COM	89989610	15	675	X		6
TUPPERWARE BRANDS CORP	COM	89989610	1750	77378	X		5
TUPPERWARE BRANDS CORP	COM	89989610	650	28730	X	X	6
TURKISH INVT FD INC	COM	90014510	2457	144897	X		5
TWEEN BRANDS INC	COM	90116610	0	2	X		13
TWEEN BRANDS INC	COM	90116610	23	567	X		5
TWEEN BRANDS INC	COM	90116610	1070	26788	X		6
TWEEN BRANDS INC	COM	90116610	174	4360	X		8
TWEEN BRANDS INC	COM	90116610	3	85	X	X	7
TWEEN BRANDS INC	COM	90116610	41	1015	X	X	6
21ST CENTY INS GROUP	COM	90130N10	2365	133990	X		5
II VI INC	COM	90210410	130	4650	X		13
II VI INC	COM	90210410	2169	77646	X		5
II VI INC	COM	90210410	34	1209	X	X	6

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II VI INC	COM	90210410	114	4078	X		6
TYCO INTL LTD NEW	COM	90212410	8	270	X		11
TYCO INTL LTD NEW	COM	90212410	6800	223682	X		13
TYCO INTL LTD NEW	COM	90212410	132045	4343680	X		3
TYCO INTL LTD NEW	COM	90212410	12856	422885	X		5
TYCO INTL LTD NEW	COM	90212410	33567	1104184	X		6
TYCO INTL LTD NEW	COM	90212410	287	9456	X		7
TYCO INTL LTD NEW	COM	90212410	101	3319	X		8
TYCO INTL LTD NEW	COM	90212410	175	5760	X	X	7
TYCO INTL LTD NEW	COM	90212410	13484	443566	X	X	6
TYLER TECHNOLOGIES INC	COM	90225210	61	4329	X		3
TYLER TECHNOLOGIES INC	COM	90225210	2	135	X		5
TYLER TECHNOLOGIES INC	COM	90225210	207	14748	X		6
TYSON FOODS INC	CL A	90249410	13	800	X		13
TYSON FOODS INC	CL A	90249410	130	7904	X	X	6
TYSON FOODS INC	CL A	90249410	26	1582	X		8
TYSON FOODS INC	CL A	90249410	121	7356	X		7
TYSON FOODS INC	CL A	90249410	6	355	X	X	7
TYSON FOODS INC	CL A	90249410	526	31974	X		6
TYSON FOODS INC	CL A	90249410	1822	110757	X		5
TYSON FOODS INC	CL A	90249410	2095	127342	X		3
UAL CORP	COM NEW	90254980	535	12155	X		3
UAL CORP	COM NEW	90254980	445	10106	X		5
UAL CORP	COM NEW	90254980	44	1000	X		8
UAL CORP	COM NEW	90254980	6	143	X		6
UCBH HOLDINGS INC	COM	90262T30	20	1116	X		5
UCBH HOLDINGS INC	COM	90262T30	96	5475	X		8
UCBH HOLDINGS INC	COM	90262T30	388	22076	X		6
UCBH HOLDINGS INC	COM	90262T30	42	2401	X	X	6
UGI CORP NEW	COM	90268110	15936	584159	X		3
UGI CORP NEW	COM	90268110	3065	112347	X		5
UGI CORP NEW	COM	90268110	7	250	X		8
UGI CORP NEW	COM	90268110	979	35900	X		6
UGI CORP NEW	COM	90268110	371	13606	X	X	6
UMB FINL CORP	COM	90278810	5881	161087	X		3
UST INC	COM	90291110	161304	2771542	X		10
UST INC	COM	90291110	7091	121837	X		3
UST INC	COM	90291110	1259	21634	X	X	6
UST INC	COM	90291110	170	2921	X		8
UST INC	COM	90291110	5185	89082	X		6
UST INC	COM	90291110	2752	47279	X		5
UST INC	COM	90291110	659	11327	X		13
USA TRUCK INC	COM	90292510	5135	319951	X		10
US BANCORP DEL	COM NEW	90297330	143	3937	X		10
US BANCORP DEL	COM NEW	90297330	25364	700851	X		5
US BANCORP DEL	COM NEW	90297330	67742	1871842	X		6
US BANCORP DEL	COM NEW	90297330	254	7013	X		7
US BANCORP DEL	COM NEW	90297330	2918	80626	X		8
US BANCORP DEL	COM NEW	90297330	187	5155	X	X	7
US BANCORP DEL	COM NEW	90297330	30340	838358	X	X	6
US BANCORP DEL	COM NEW	90297330	84169	2325749	X		3
US BANCORP DEL	COM NEW	90297330	3407	94141	X		13
URS CORP NEW	COM	90323610	242	5650	X		3
URS CORP NEW	COM	90323610	160	3745	X	X	6
URS CORP NEW	COM	90323610	1301	30354	X		5
URS CORP NEW	COM	90323610	2180	50881	X		6
URS CORP NEW	COM	90323610	4	105	X		7
URS CORP NEW	COM	90323610	4	105	X	X	7
U S G CORP	COM NEW	90329340	5	100	X		13
U S G CORP	COM NEW	90329340	485	8857	X		3
U S G CORP	COM NEW	90329340	22	397	X	X	6
U S G CORP	COM NEW	90329340	2	40	X		6

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U S G CORP	COM NEW	90329340	28	509	X	8
U S G CORP	COM NEW	90329340	3208	58544	X	5
US LEC CORP	CL A	90331S10	699	75058	X	3
US LEC CORP	CL A	90331S10	3336	358311	X	6
US LEC CORP	CL A	90331S10	14	1500	X	5
USEC INC	COM	90333E10	139	10891	X	3
USEC INC	COM	90333E10	355	27893	X	6
USEC INC	COM	90333E10	4	314	X X	7
USEC INC	COM	90333E10	33	2599	X X	6
USEC INC	COM	90333E10	124	9740	X	5
USA MOBILITY INC	COM	90341G10	358	16000	X	6
U S AIRWAYS GROUP INC	COM	90341W10	399	7416	X	3
U S AIRWAYS GROUP INC	COM	90341W10	880	16341	X	6
U S AIRWAYS GROUP INC	COM	90341W10	158	2935	X	8
U S AIRWAYS GROUP INC	COM	90341W10	50	927	X X	6
U S AIRWAYS GROUP INC	COM	90341W10	1625	30177	X	5
UAP HLDG CORP	COM	90344110	2	78	X	5
UAP HLDG CORP	COM	90344110	25	994	X X	6
UAP HLDG CORP	COM	90344110	370	14712	X	6
ULTRA PETROLEUM CORP	COM	90391410	5356	108201	X	3
ULTRA PETROLEUM CORP	COM	90391410	227	4754	X X	6
ULTRA PETROLEUM CORP	COM	90391410	1314	27530	X	6
ULTRA PETROLEUM CORP	COM	90391410	1638	34311	X	5
ULTRATECH INC	COM	90403410	28	2246	X X	6
ULTRATECH INC	COM	90403410	1004	80446	X	6
UMPQUA HLDGS CORP	COM	90421410	223	7579	X	13
UMPQUA HLDGS CORP	COM	90421410	178	6062	X	5
UMPQUA HLDGS CORP	COM	90421410	7	222	X X	6
UMPQUA HLDGS CORP	COM	90421410	19	636	X	6
UNDER ARMOUR INC	CL A	90431110	8	150	X	13
UNDER ARMOUR INC	CL A	90431110	1335	26463	X	5
UNDER ARMOUR INC	CL A	90431110	111	2210	X	8
UNDER ARMOUR INC	CL A	90431110	147	2916	X	6
UNDER ARMOUR INC	CL A	90431110	142	2819	X X	6
UNIBANCO UNIAO DE BANCOS BRA	GDR REP PFD UT	90458E10	3440	37000	X	3
UNIBANCO UNIAO DE BANCOS BRA	GDR REP PFD UT	90458E10	308	3311	X	5
UNIFI INC	COM	90467710	255	103972	X	5
UNIFI INC	COM	90467710	223	91174	X	6
UNIFIRST CORP MASS	COM	90470810	11645	303174	X	10
UNIFIRST CORP MASS	COM	90470810	4	100	X	5
UNIFIRST CORP MASS	COM	90470810	15	400	X	13
UNILEVER PLC	SPON ADR NEW	90476770	739	26558	X	13
UNILEVER PLC	SPON ADR NEW	90476770	2071	74452	X	6
UNILEVER PLC	SPON ADR NEW	90476770	43	1535	X	7
UNILEVER PLC	SPON ADR NEW	90476770	1066	38311	X X	6
UNILEVER PLC	SPON ADR NEW	90476770	7001	251647	X	5
UNILEVER N V	N Y SHS NEW	90478470	11208	410415	X	10
UNILEVER N V	N Y SHS NEW	90478470	30	1090	X	13
UNILEVER N V	N Y SHS NEW	90478470	3173	116433	X	5
UNILEVER N V	N Y SHS NEW	90478470	3727	136781	X	6
UNILEVER N V	N Y SHS NEW	90478470	197	7220	X	8
UNILEVER N V	N Y SHS NEW	90478470	124	4541	X	7
UNILEVER N V	N Y SHS NEW	90478470	2	90	X X	7
UNILEVER N V	N Y SHS NEW	90478470	2682	98427	X X	6
UNION PAC CORP	COM	90781810	9	100	X	10
UNION PAC CORP	COM	90781810	286	3105	X	13
UNION PAC CORP	COM	90781810	13132	142705	X	3
UNION PAC CORP	COM	90781810	10144	110238	X X	6
UNION PAC CORP	COM	90781810	503	5461	X	8
UNION PAC CORP	COM	90781810	98	1066	X	7
UNION PAC CORP	COM	90781810	50	538	X X	7
UNION PAC CORP	COM	90781810	9149	99426	X	6

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UNION PAC CORP	COM	90781810	6122	66530	X		5
UNIONBANCAL CORP	COM	90890610	405	6609	X		3
UNIONBANCAL CORP	COM	90890610	59	964	X		5
UNIONBANCAL CORP	COM	90890610	624	10185	X		6
UNIONBANCAL CORP	COM	90890610	31	500	X		8
UNIONBANCAL CORP	COM	90890610	154	2510	X	X	6
UNISYS CORP	COM	90921410	11402	1454389	X		10
UNISYS CORP	COM	90921410	45	5794	X	X	6
UNISYS CORP	COM	90921410	1399	178459	X		3
UNISYS CORP	COM	90921410	952	121443	X		5
UNISYS CORP	COM	90921410	176	22452	X		6
UNISYS CORP	COM	90921410	84	10718	X		8
UNIT CORP	COM	90921810	356	7340	X		3
UNIT CORP	COM	90921810	3201	66066	X		5
UNIT CORP	COM	90921810	1	20	X		8
UNIT CORP	COM	90921810	357	7369	X		6
UNIT CORP	COM	90921810	7	142	X	X	6
UNITED AUTO GROUP INC	COM	90944010	144	6099	X		3
UNITED AUTO GROUP INC	COM	90944010	198	8382	X		5
UNITED AUTO GROUP INC	COM	90944010	5010	212557	X		6
UNITED CMNTY BKS BLAIRSVLE G	CAP STK	90984P10	9344	289056	X		3
UNITED CMNTY BKS BLAIRSVLE G	CAP STK	90984P10	23	704	X	X	6
UNITED CMNTY BKS BLAIRSVLE G	CAP STK	90984P10	15	475	X		5
UNITED CMNTY BKS BLAIRSVLE G	CAP STK	90984P10	184	5691	X		6
UNITED BANKSHARES INC WEST V	COM	90990710	98	2550	X		3
UNITED BANKSHARES INC WEST V	COM	90990710	20	526	X		5
UNITED BANKSHARES INC WEST V	COM	90990710	94	2425	X		6
UNITED BANKSHARES INC WEST V	COM	90990710	2330	60280	X	X	6
UNITED DOMINION REALTY TR IN	COM	91019710	4	125	X		11
UNITED DOMINION REALTY TR IN	COM	91019710	6	185	X		13
UNITED DOMINION REALTY TR IN	COM	91019710	902	28384	X	X	6
UNITED DOMINION REALTY TR IN	COM	91019710	646	20308	X		6
UNITED DOMINION REALTY TR IN	COM	91019710	765	24074	X		5
UNITED DOMINION REALTY TR IN	COM	91019710	6136	192908	X		3
UNITED DOMINION REALTY TR IN	COM	91019710	772	24299	X		8
UNITED FIRE & CAS CO	COM	91033110	183	5180	X	X	6
UNITED FIRE & CAS CO	COM	91033110	2	69	X		7
UNITED FIRE & CAS CO	COM	91033110	2	65	X	X	7
UNITED FIRE & CAS CO	COM	91033110	778	22075	X		6
UNITED INDL CORP	COM	91067110	66	1300	X		11
UNITED INDL CORP	COM	91067110	2337	46055	X		3
UNITED INDL CORP	COM	91067110	291	5725	X		5
UNITED INDL CORP	COM	91067110	233	4600	X		6
UNITED MICROELECTRONICS CORP	SPONSORED ADR	91087320	1	384	X		13
UNITED MICROELECTRONICS CORP	SPONSORED ADR	91087320	897	256882	X		6
UNITED MICROELECTRONICS CORP	SPONSORED ADR	91087320	74	21198	X	X	6
UNITED MICROELECTRONICS CORP	SPONSORED ADR	91087320	4	1018	X		5
UNITED MICROELECTRONICS CORP	SPONSORED ADR	91087320	10380	2974181	X		3
UNITED NAT FOODS INC	COM	91116310	395	11000	X		13
UNITED NAT FOODS INC	COM	91116310	18166	505752	X		3
UNITED NAT FOODS INC	COM	91116310	245	6834	X		5
UNITED NAT FOODS INC	COM	91116310	370	10297	X		6
UNITED NAT FOODS INC	COM	91116310	70	1952	X		8
UNITED NAT FOODS INC	COM	91116310	41	1142	X	X	6
UNITED ONLINE INC	COM	91126810	40	3000	X		13
UNITED ONLINE INC	COM	91126810	137	10345	X		6
UNITED ONLINE INC	COM	91126810	44	3325	X		3
UNITED ONLINE INC	COM	91126810	39	2920	X		5
UNITED PARCEL SERVICE INC	CL B	91131210	2	31	X		10
UNITED PARCEL SERVICE INC	CL B	91131210	2073	27648	X		13
UNITED PARCEL SERVICE INC	CL B	91131210	930	12408	X		8
UNITED PARCEL SERVICE INC	CL B	91131210	1689	22526	X		7

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UNITED PARCEL SERVICE INC	CL B	91131210	169	2257	X	X	7
UNITED PARCEL SERVICE INC	CL B	91131210	44922	599123	X		6
UNITED PARCEL SERVICE INC	CL B	91131210	16589	221244	X	X	6
UNITED PARCEL SERVICE INC	CL B	91131210	8517	113590	X		5
UNITED PARCEL SERVICE INC	CL B	91131210	63015	839953	X		3
UNITED PARCEL SERVICE INC	CL B	91131210	17	222	X		12
UNITED RENTALS INC	COM	91136310	2374	93361	X		3
UNITED RENTALS INC	COM	91136310	817	32130	X		5
UNITED RENTALS INC	COM	91136310	340	13380	X		6
UNITED RENTALS INC	COM	91136310	11	436	X	X	6
U S GOLD CORP	COM PAR \$0.10	91202320	2525	500000	X		3
UNITED STATES OIL FUND LP	UNITS	91232N10	1122	21742	X		5
UNITED STATES STL CORP NEW	COM	91290910	28	382	X		13
UNITED STATES STL CORP NEW	COM	91290910	113	1550	X	X	6
UNITED STATES STL CORP NEW	COM	91290910	229	3130	X		8
UNITED STATES STL CORP NEW	COM	91290910	8293	113387	X		6
UNITED STATES STL CORP NEW	COM	91290910	2257	30860	X		5
UNITED STATES STL CORP NEW	COM	91290910	21925	299767	X		3
UNITED STATIONERS INC	COM	91300410	9994	214040	X		10
UNITED STATIONERS INC	COM	91300410	13512	289400	X		11
UNITED STATIONERS INC	COM	91300410	11	230	X		5
UNITED STATIONERS INC	COM	91300410	314	6732	X		6
UNITED STATIONERS INC	COM	91300410	33	700	X		8
UNITED STATIONERS INC	COM	91300410	19	408	X	X	6
UNITED STATIONERS INC	COM	91300410	25970	556215	X		3
UNITED SURGICAL PARTNERS INT	COM	91301630	11259	397158	X		10
UNITED SURGICAL PARTNERS INT	COM	91301630	47	1650	X		5
UNITED SURGICAL PARTNERS INT	COM	91301630	107	3762	X	X	6
UNITED SURGICAL PARTNERS INT	COM	91301630	903	31841	X		6
UNITED TECHNOLOGIES CORP	COM	91301710	878	14048	X		10
UNITED TECHNOLOGIES CORP	COM	91301710	2095	33510	X		8
UNITED TECHNOLOGIES CORP	COM	91301710	1301	20807	X		7
UNITED TECHNOLOGIES CORP	COM	91301710	679	10854	X	X	7
UNITED TECHNOLOGIES CORP	COM	91301710	166855	2668821	X		6
UNITED TECHNOLOGIES CORP	COM	91301710	80535	1288143	X	X	6
UNITED TECHNOLOGIES CORP	COM	91301710	64830	1036956	X		5
UNITED TECHNOLOGIES CORP	COM	91301710	50042	799540	X		3
UNITED TECHNOLOGIES CORP	COM	91301710	11911	190514	X		13
UNITED TECHNOLOGIES CORP	COM	91301710	290	4646	X		11
UNITED TECHNOLOGIES CORP	COM	91301710	22	350	X		12
UNITED THERAPEUTICS CORP DEL	COM	91307C10	7	127	X		13
UNITED THERAPEUTICS CORP DEL	COM	91307C10	5683	104530	X		3
UNITED THERAPEUTICS CORP DEL	COM	91307C10	439	8075	X		5
UNITED THERAPEUTICS CORP DEL	COM	91307C10	7	120	X	X	6
UNITED UTILS PLC	SPONSORED ADR	91311Q10	3	107	X		13
UNITED UTILS PLC	SPONSORED ADR	91311Q10	53	1740	X		6
UNITED UTILS PLC	SPONSORED ADR	91311Q10	19	608	X	X	6
UNITED UTILS PLC	SPONSORED ADR	91311Q10	895	29133	X		5
UNITEDHEALTH GROUP INC	COM	91324P10	8268	153888	X		13
UNITEDHEALTH GROUP INC	COM	91324P10	73906	1375796	X		3
UNITEDHEALTH GROUP INC	COM	91324P10	28579	531906	X		5
UNITEDHEALTH GROUP INC	COM	91324P10	13573	252614	X	X	6
UNITEDHEALTH GROUP INC	COM	91324P10	267	4975	X	X	7
UNITEDHEALTH GROUP INC	COM	91324P10	1816	33798	X		8
UNITEDHEALTH GROUP INC	COM	91324P10	121	2259	X		7
UNITEDHEALTH GROUP INC	COM	91324P10	57605	1072129	X		6
UNITRIN INC	COM	91327510	2746	54800	X		3
UNITRIN INC	COM	91327510	152	3042	X		5
UNITRIN INC	COM	91327510	2069	41288	X	X	6
UNITRIN INC	COM	91327510	254	5067	X		6
UNITRIN INC	COM	91327510	3	60	X		8
UNIVERSAL COMPRESSION HLDGS	COM	91343110	10270	165344	X		3

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UNIVERSAL COMPRESSION HLDGS	COM	91343110	130	2090	X		8
UNIVERSAL COMPRESSION HLDGS	COM	91343110	480	7736	X		6
UNIVERSAL COMPRESSION HLDGS	COM	91343110	91	1461	X		5
UNIVERSAL COMPRESSION HLDGS	COM	91343110	224	3606	X	X	6
UNIVERSAL CORP VA	COM	91345610	1845	37799	X		3
UNIVERSAL CORP VA	COM	91345610	285	5806	X		5
UNIVERSAL CORP VA	COM	91345610	1121	22867	X		6
UNIVERSAL CORP VA	COM	91345610	15	300	X		8
UNIVERSAL CORP VA	COM	91345610	312	6375	X	X	6
UNIVERSAL DISPLAY CORP	COM	91347P10	630	41950	X		5
UNIVERSAL DISPLAY CORP	COM	91347P10	428	28500	X	X	6
UNIVERSAL FST PRODS INC	COM	91354310	5111	109621	X		3
UNIVERSAL FST PRODS INC	COM	91354310	8	175	X		5
UNIVERSAL FST PRODS INC	COM	91354310	55	1170	X		8
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E10	162	4150	X		5
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E10	1201	30800	X		6
UNIVERSAL HLTH SVCS INC	CL B	91390310	22	400	X		13
UNIVERSAL HLTH SVCS INC	CL B	91390310	3989	71957	X		3
UNIVERSAL HLTH SVCS INC	CL B	91390310	126	2269	X		6
UNIVERSAL HLTH SVCS INC	CL B	91390310	67	1217	X	X	6
UNIVERSAL HLTH SVCS INC	CL B	91390310	104	1876	X		5
UNIVERSAL HLTH SVCS INC	CL B	91390310	1	20	X		8
UNIVISION COMMUNICATIONS INC	CL A	91490610	4558	128687	X		3
UNIVISION COMMUNICATIONS INC	CL A	91490610	523	14774	X		6
UNIVISION COMMUNICATIONS INC	CL A	91490610	136	3831	X		8
UNIVISION COMMUNICATIONS INC	CL A	91490610	53	1507	X	X	6
UNIVISION COMMUNICATIONS INC	CL A	91490610	696	19641	X		5
UNUMPROVIDENT CORP	COM	91529Y10	6	302	X		13
UNUMPROVIDENT CORP	COM	91529Y10	4118	198174	X		3
UNUMPROVIDENT CORP	COM	91529Y10	520	25013	X		5
UNUMPROVIDENT CORP	COM	91529Y10	2264	108963	X		6
UNUMPROVIDENT CORP	COM	91529Y10	1	66	X		7
UNUMPROVIDENT CORP	COM	91529Y10	100	4800	X		8
UNUMPROVIDENT CORP	COM	91529Y10	1	66	X	X	7
UNUMPROVIDENT CORP	COM	91529Y10	156	7523	X	X	6
UPM KYMMENE CORP	SPONSORED ADR	91543610	1212	48000	X		3
UPM KYMMENE CORP	SPONSORED ADR	91543610	2	61	X		5
UPM KYMMENE CORP	SPONSORED ADR	91543610	162	6400	X	X	6
UPM KYMMENE CORP	SPONSORED ADR	91543610	174	6886	X		7
UPM KYMMENE CORP	SPONSORED ADR	91543610	789	31243	X		6
URBAN OUTFITTERS INC	COM	91704710	12	500	X		13
URBAN OUTFITTERS INC	COM	91704710	3498	151877	X		3
URBAN OUTFITTERS INC	COM	91704710	49	2110	X		6
URBAN OUTFITTERS INC	COM	91704710	7	290	X	X	6
URBAN OUTFITTERS INC	COM	91704710	2108	91534	X		5
URBAN OUTFITTERS INC	COM	91704710	107	4636	X		8
UTSTARCOM INC	COM	91807610	1146	130925	X		3
UTSTARCOM INC	COM	91807610	7	825	X		6
UTSTARCOM INC	COM	91807610	99	11356	X		5
VCA ANTECH INC	COM	91819410	65	2017	X		13
VCA ANTECH INC	COM	91819410	186	5773	X	X	6
VCA ANTECH INC	COM	91819410	1718	53382	X		6
VCA ANTECH INC	COM	91819410	555	17245	X		5
VCA ANTECH INC	COM	91819410	15440	479652	X		3
VCA ANTECH INC	COM	91819410	17	540	X		8
V F CORP	COM	91820410	98	1189	X		13
V F CORP	COM	91820410	3649	44453	X	X	6
V F CORP	COM	91820410	15788	192349	X		5
V F CORP	COM	91820410	4354	53050	X		3
V F CORP	COM	91820410	3929	47868	X		6
V F CORP	COM	91820410	117	1420	X		8
VAIL RESORTS INC	COM	91879Q10	68	1510	X	X	6

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VAIL RESORTS INC	COM	91879Q10	126	2820	X		8
VAIL RESORTS INC	COM	91879Q10	438	9780	X		6
VAIL RESORTS INC	COM	91879Q10	50	1115	X		7
VALASSIS COMMUNICATIONS INC	COM	91886610	853	58860	X		3
VALASSIS COMMUNICATIONS INC	COM	91886610	1262	87023	X		5
VALASSIS COMMUNICATIONS INC	COM	91886610	10	700	X	X	6
VALASSIS COMMUNICATIONS INC	COM	91886610	238	16420	X		6
VALEANT PHARMACEUTICALS INTL	COM	91911X10	7050	408956	X		3
VALEANT PHARMACEUTICALS INTL	COM	91911X10	18	1020	X		8
VALEANT PHARMACEUTICALS INTL	COM	91911X10	6	350	X		6
VALEANT PHARMACEUTICALS INTL	COM	91911X10	2	100	X		5
VALEANT PHARMACEUTICALS INTL	COM	91911X10	41	2388	X	X	6
VALERO L P	COM UT LTD PRT	91913W10	8	150	X		13
VALERO L P	COM UT LTD PRT	91913W10	663	11882	X		5
VALERO ENERGY CORP NEW	COM	91913Y10	5	100	X		11
VALERO ENERGY CORP NEW	COM	91913Y10	1201	23467	X		13
VALERO ENERGY CORP NEW	COM	91913Y10	43175	843913	X		3
VALERO ENERGY CORP NEW	COM	91913Y10	833	16291	X	X	6
VALERO ENERGY CORP NEW	COM	91913Y10	474	9271	X		8
VALERO ENERGY CORP NEW	COM	91913Y10	9710	189802	X		6
VALERO ENERGY CORP NEW	COM	91913Y10	11967	233911	X		5
VALERA PHARMACEUTICALS INC	COM	91914F10	5024	622555	X		3
VALERO GP HLDGS LLC	UNIT LLC INTS	91914G10	14892	600000	X		3
VALERO GP HLDGS LLC	UNIT LLC INTS	91914G10	122	4900	X		5
VALERO GP HLDGS LLC	UNIT LLC INTS	91914G10	491	19770	X	X	6
VALLEY NATIONAL GASES INC	COM	91979210	272	10300	X		5
VALLEY NATL BANCORP	COM	91979410	340	12833	X		3
VALLEY NATL BANCORP	COM	91979410	531	20015	X		5
VALLEY NATL BANCORP	COM	91979410	30	1140	X		8
VALLEY NATL BANCORP	COM	91979410	317	11969	X		6
VALLEY NATL BANCORP	COM	91979410	2069	78037	X	X	6
VALSPAR CORP	COM	92035510	3768	136341	X		3
VALSPAR CORP	COM	92035510	165	5953	X	X	6
VALSPAR CORP	COM	92035510	3	100	X	X	7
VALSPAR CORP	COM	92035510	1	40	X		8
VALSPAR CORP	COM	92035510	3	100	X		7
VALSPAR CORP	COM	92035510	830	30040	X		6
VALSPAR CORP	COM	92035510	262	9496	X		5
VALUECLICK INC	COM	92046N10	15480	654903	X		3
VALUECLICK INC	COM	92046N10	89	3761	X		5
VALUECLICK INC	COM	92046N10	957	40491	X		6
VALUECLICK INC	COM	92046N10	174	7361	X	X	6
VAN KAMPEN HIGH INCOME TR II	SH BEN INT	92091310	1461	363475	X		5
VAN KAMPEN MUN TR	SH BEN INT	92091910	227	14379	X		5
VAN KAMPEN MUN TR	SH BEN INT	92091910	208	13144	X	X	6
VAN KAMPEN MUN TR	SH BEN INT	92091910	194	12300	X		6
VAN KAMPEN TR INSD MUNS	COM	92092810	599	40753	X		5
VAN KAMPEN TR INVT GRADE MUN	COM	92092910	535	34691	X		5
VAN KAMPEN TR INVT GRADE MUN	COM	92092910	57	3719	X	X	6
VAN KAMPEN TR INVT GRADE MUN	COM	92092910	2905	188414	X		9
VAN KAMPEN TR INVT GRADE MUN	COM	92092910	124	8068	X		6
VAN KAMPEN TR INVT FLA MUNS	COM	92093210	700	46498	X		5
VAN KAMPEN TR INVT FLA MUNS	COM	92093210	21	1404	X	X	6
VAN KAMPEN TR INVT FLA MUNS	COM	92093210	45	3000	X		6
VAN KAMPEN MUN OPPORTUNITY T	COM	92093510	394	25650	X		13
VAN KAMPEN MUN OPPORTUNITY T	COM	92093510	129	8421	X	X	6
VAN KAMPEN MUN OPPORTUNITY T	COM	92093510	39	2550	X		6
VAN KAMPEN MUN OPPORTUNITY T	COM	92093510	1307	85046	X		5
VAN KAMPEN BD FD	COM	92095510	455	25929	X		5
VAN KAMPEN BD FD	COM	92095510	64	3621	X		6
VAN KAMPEN BD FD	COM	92095510	35	1976	X	X	6
VAN KAMPEN BD FD	COM	92095510	6135	349564	X		9

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VAN KAMPEN INCOME TR	SH BEN INT	92095710	1208	202390	X		5
VAN KAMPEN INCOME TR	SH BEN INT	92095710	5	799	X		6
VAN KAMPEN SENIOR INCOME TR	COM	92096110	943	107211	X		13
VAN KAMPEN SENIOR INCOME TR	COM	92096110	9775	1110776	X		5
VAN KAMPEN SENIOR INCOME TR	COM	92096110	288	32728	X		6
VAN KAMPEN SENIOR INCOME TR	COM	92096110	97	10980	X	X	6
VAN KAMPEN ADVANTAGE MUN II	SH BEN INT	92112K10	410	30164	X		13
VAN KAMPEN ADVANTAGE MUN II	SH BEN INT	92112K10	347	25544	X		5
VAN KAMPEN ADVANTAGE MUN II	SH BEN INT	92112K10	90	6608	X		6
VAN KAMPEN ADVANTAGE MUN II	SH BEN INT	92112K10	18	1352	X	X	6
VAN KAMPEN SELECT SECTOR MUN	COM	92112M10	997	75910	X		5
VAN KAMPEN SELECT SECTOR MUN	COM	92112M10	2651	201900	X		9
VAN KAMPEN SELECT SECTOR MUN	COM	92112M10	20	1540	X		6
VAN KAMPEN PA VALUE MUN INCO	COM	92112T10	272	19243	X		5
VAN KAMPEN PA VALUE MUN INCO	COM	92112T10	21	1460	X	X	6
VAN KAMPEN PA VALUE MUN INCO	COM	92112T10	292	20627	X		6
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	92204285	7674	99161	X		13
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	92204285	1970	25456	X	X	6
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	92204285	99435	1284854	X		5
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	92204285	281	3630	X		6
VANGUARD INTL EQUITY INDEX F	PACIFIC ETF	92204286	2702	40647	X		5
VANGUARD INTL EQUITY INDEX F	PACIFIC ETF	92204286	28	428	X	X	6
VANGUARD INTL EQUITY INDEX F	PACIFIC ETF	92204286	88	1320	X		8
VANGUARD INTL EQUITY INDEX F	EURPEAN ETF	92204287	11371	166823	X		5
VANGUARD INTL EQUITY INDEX F	EURPEAN ETF	92204287	32	474	X	X	6
VANGUARD INTL EQUITY INDEX F	EURPEAN ETF	92204287	94	1380	X		8
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A10	910	14974	X		13
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A10	9541	156917	X		5
VANGUARD WORLD FDS	CONSUM STP ETF	92204A20	3604	56450	X		13
VANGUARD WORLD FDS	CONSUM STP ETF	92204A20	24776	388097	X		5
VANGUARD WORLD FDS	ENERGY ETF	92204A30	1658	19503	X		13
VANGUARD WORLD FDS	ENERGY ETF	92204A30	26529	312067	X		5
VANGUARD WORLD FDS	ENERGY ETF	92204A30	85	1001	X		6
VANGUARD WORLD FDS	FINANCIALS ETF	92204A40	2294	35023	X		13
VANGUARD WORLD FDS	FINANCIALS ETF	92204A40	37459	571888	X		5
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A60	1304	19927	X		13
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A60	20	300	X		6
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A60	16600	253707	X		5
VANGUARD WORLD FDS	MATERIALS ETF	92204A80	391	5539	X		13
VANGUARD WORLD FDS	MATERIALS ETF	92204A80	5778	81949	X		5
VANGUARD WORLD FDS	UTILITIES ETF	92204A87	2287	29774	X		5
VANGUARD WORLD FDS	TELCOMM ETF	92204A88	308	4190	X		13
VANGUARD WORLD FDS	TELCOMM ETF	92204A88	7203	97987	X		5
VARIAN INC	COM	92220610	54	1200	X		11
VARIAN INC	COM	92220610	929	20747	X	X	6
VARIAN INC	COM	92220610	13	300	X		8
VARIAN INC	COM	92220610	334	7455	X		6
VARIAN INC	COM	92220610	320	7134	X		5
VARIAN INC	COM	92220610	1678	37453	X		3
VARIAN SEMICONDUCTOR EQUIPMN	COM	92220710	2030	44597	X		13
VARIAN SEMICONDUCTOR EQUIPMN	COM	92220710	4863	106835	X		5
VARIAN SEMICONDUCTOR EQUIPMN	COM	92220710	273	6000	X		8
VARIAN SEMICONDUCTOR EQUIPMN	COM	92220710	125	2749	X		6
VARIAN SEMICONDUCTOR EQUIPMN	COM	92220710	1362	29930	X	X	6
VARIAN SEMICONDUCTOR EQUIPMN	COM	92220710	3245	71296	X		3
VARIAN MED SYS INC	COM	92220P10	8322	174948	X		3
VARIAN MED SYS INC	COM	92220P10	1041	21893	X		5
VARIAN MED SYS INC	COM	92220P10	2603	54712	X		6
VARIAN MED SYS INC	COM	92220P10	63	1330	X		8
VARIAN MED SYS INC	COM	92220P10	5486	115319	X	X	6
VECTREN CORP	COM	92240G10	2890	102183	X		3
VECTREN CORP	COM	92240G10	255	9027	X		5

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VECTREN CORP	COM	92240G10	420	14839	X	X	6
VECTREN CORP	COM	92240G10	13	450	X		8
VECTREN CORP	COM	92240G10	167	5915	X		6
VECTOR GROUP LTD	COM	92240M10	199	11202	X		13
VECTOR GROUP LTD	COM	92240M10	39	2214	X		6
VECTOR GROUP LTD	COM	92240M10	323	18198	X		5
VECTOR GROUP LTD	COM	92240M10	9	525	X	X	6
VEECO INSTRS INC DEL	COM	92241710	8	410	X		13
VEECO INSTRS INC DEL	COM	92241710	3179	169750	X		5
VEECO INSTRS INC DEL	COM	92241710	5	250	X	X	6
VEECO INSTRS INC DEL	COM	92241710	16	845	X		6
VENOCO INC	COM	92275P30	7068	402507	X		3
VENTAS INC	COM	92276F10	515	12159	X		3
VENTAS INC	COM	92276F10	521	12308	X		6
VENTAS INC	COM	92276F10	45	1075	X	X	6
VENTAS INC	COM	92276F10	1467	34674	X		5
VENTANA MED SYS INC	COM	92276H10	9497	220718	X		3
VENTANA MED SYS INC	COM	92276H10	2	45	X	X	6
VENTANA MED SYS INC	COM	92276H10	120	2800	X		8
VENTANA MED SYS INC	COM	92276H10	53	1225	X		6
VENTANA MED SYS INC	COM	92276H10	73	1700	X		5
VANGUARD INDEX FDS	REIT ETF	92290855	105	1360	X		13
VANGUARD INDEX FDS	REIT ETF	92290855	796	10335	X		5
VANGUARD INDEX FDS	REIT ETF	92290855	68	882	X	X	6
VANGUARD INDEX FDS	SML CP GRW ETF	92290859	3210	49195	X		13
VANGUARD INDEX FDS	SML CP GRW ETF	92290859	219	3362	X	X	6
VANGUARD INDEX FDS	SML CP GRW ETF	92290859	720	11027	X		6
VANGUARD INDEX FDS	SML CP GRW ETF	92290859	42196	646652	X		5
VANGUARD INDEX FDS	SM CP VAL ETF	92290861	106	1490	X		13
VANGUARD INDEX FDS	SM CP VAL ETF	92290861	1320	18562	X		5
VANGUARD INDEX FDS	SM CP VAL ETF	92290861	13	183	X		6
VANGUARD INDEX FDS	SM CP VAL ETF	92290861	20	275	X	X	6
VANGUARD INDEX FDS	MID CAP ETF	92290862	236	3244	X		5
VANGUARD INDEX FDS	MID CAP ETF	92290862	613	8443	X		6
VANGUARD INDEX FDS	MID CAP ETF	92290862	243	3348	X	X	6
VANGUARD INDEX FDS	MID CAP ETF	92290862	84	1150	X		7
VANGUARD INDEX FDS	LARGE CAP ETF	92290863	220	3498	X		5
VANGUARD INDEX FDS	LARGE CAP ETF	92290863	10	166	X	X	6
VANGUARD INDEX FDS	LARGE CAP ETF	92290863	612	9719	X		6
VANGUARD INDEX FDS	GROWTH ETF	92290873	598	10329	X		13
VANGUARD INDEX FDS	GROWTH ETF	92290873	1233	21316	X		5
VANGUARD INDEX FDS	GROWTH ETF	92290873	47	810	X		6
VANGUARD INDEX FDS	VALUE ETF	92290874	422	6187	X		13
VANGUARD INDEX FDS	VALUE ETF	92290874	1089	15957	X		5
VANGUARD INDEX FDS	VALUE ETF	92290874	72	1057	X		6
VANGUARD INDEX FDS	SMALL CP ETF	92290875	893	13118	X		5
VANGUARD INDEX FDS	SMALL CP ETF	92290875	33	480	X	X	6
VANGUARD INDEX FDS	SMALL CP ETF	92290875	96	1405	X		6
VANGUARD INDEX FDS	STK MRK ETF	92290876	21	150	X		13
VANGUARD INDEX FDS	STK MRK ETF	92290876	510	3636	X	X	6
VANGUARD INDEX FDS	STK MRK ETF	92290876	350	2497	X		6
VANGUARD INDEX FDS	STK MRK ETF	92290876	4009	28591	X		5
VERIFONE HLDGS INC	COM	92342Y10	8116	229267	X		3
VERIFONE HLDGS INC	COM	92342Y10	824	23287	X		5
VERIFONE HLDGS INC	COM	92342Y10	288	8147	X	X	6
VERIFONE HLDGS INC	COM	92342Y10	1821	51441	X		6
VERIFONE HLDGS INC	COM	92342Y10	92	2600	X		8
VERISIGN INC	COM	92343E10	1599	66492	X		13
VERISIGN INC	COM	92343E10	226	9410	X		8
VERISIGN INC	COM	92343E10	266	11054	X		6
VERISIGN INC	COM	92343E10	16	658	X	X	6
VERISIGN INC	COM	92343E10	3124	129881	X		3

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VERISIGN INC	COM	92343E10	15061	626221	X		5
VERITAS DGC INC	COM	92343P10	5636	65821	X		3
VERITAS DGC INC	COM	92343P10	402	4691	X		6
VERITAS DGC INC	COM	92343P10	2229	26028	X		5
VERIZON COMMUNICATIONS	COM	92343V10	4729	127000	X		10
VERIZON COMMUNICATIONS	COM	92343V10	223	5986	X		11
VERIZON COMMUNICATIONS	COM	92343V10	80846	2170940	X		5
VERIZON COMMUNICATIONS	COM	92343V10	168963	4537695	X		3
VERIZON COMMUNICATIONS	COM	92343V10	9003	241744	X		13
VERIZON COMMUNICATIONS	COM	92343V10	103436	2777558	X	X	6
VERIZON COMMUNICATIONS	COM	92343V10	1641	44073	X	X	7
VERIZON COMMUNICATIONS	COM	92343V10	1167	31338	X		8
VERIZON COMMUNICATIONS	COM	92343V10	4303	115548	X		7
VERIZON COMMUNICATIONS	COM	92343V10	110236	2960151	X		6
VERTEX PHARMACEUTICALS INC	COM	92532F10	52	1400	X		11
VERTEX PHARMACEUTICALS INC	COM	92532F10	13	350	X		13
VERTEX PHARMACEUTICALS INC	COM	92532F10	14845	396670	X		3
VERTEX PHARMACEUTICALS INC	COM	92532F10	520	13906	X		5
VERTEX PHARMACEUTICALS INC	COM	92532F10	392	10471	X		6
VERTEX PHARMACEUTICALS INC	COM	92532F10	158	4220	X		8
VERTEX PHARMACEUTICALS INC	COM	92532F10	17	465	X	X	6
VIAD CORP	COM NEW	92552R40	24796	610727	X		3
VIAD CORP	COM NEW	92552R40	1	30	X		6
VIAD CORP	COM NEW	92552R40	1	35	X		8
VIAD CORP	COM NEW	92552R40	6	139	X	X	6
VIAD CORP	COM NEW	92552R40	18	453	X		5
VIACOM INC NEW	CL A	92553P10	1361	33186	X		5
VIACOM INC NEW	CL A	92553P10	25	600	X		6
VIACOM INC NEW	CL A	92553P10	54	1312	X	X	6
VIACOM INC NEW	CL B	92553P20	10	250	X		11
VIACOM INC NEW	CL B	92553P20	50	1212	X		13
VIACOM INC NEW	CL B	92553P20	1700	41423	X		5
VIACOM INC NEW	CL B	92553P20	12578	306548	X		6
VIACOM INC NEW	CL B	92553P20	70	1714	X		8
VIACOM INC NEW	CL B	92553P20	148	3605	X		7
VIACOM INC NEW	CL B	92553P20	44	1068	X	X	7
VIACOM INC NEW	CL B	92553P20	2262	55122	X	X	6
VIACOM INC NEW	CL B	92553P20	15571	380801	X		3
VIASYS HEALTHCARE INC	COM NEW	92553Q20	18820	676466	X		3
VIASYS HEALTHCARE INC	COM NEW	92553Q20	28	1017	X	X	6
VIASYS HEALTHCARE INC	COM NEW	92553Q20	7	261	X		8
VIASYS HEALTHCARE INC	COM NEW	92553Q20	19	668	X		6
VIASYS HEALTHCARE INC	COM NEW	92553Q20	6	215	X		5
VICOR CORP	COM	92581510	712	64064	X		3
VICOR CORP	COM	92581510	80	7200	X		6
VIGNETTE CORP	COM NEW	92673440	18	1050	X		5
VIGNETTE CORP	COM NEW	92673440	38	2241	X	X	6
VIGNETTE CORP	COM NEW	92673440	1356	79441	X		6
VIRGINIA COMM BANCORP INC	COM	92778Q10	112	5648	X		5
VIRGINIA COMM BANCORP INC	COM	92778Q10	993	49950	X		6
VIOPHARMA INC	COM	92824110	20	1400	X		13
VIOPHARMA INC	COM	92824110	34	2290	X		6
VIOPHARMA INC	COM	92824110	202	13801	X		5
VIOPHARMA INC	COM	92824110	1828	124897	X		3
VIOPHARMA INC	COM	92824110	91	6220	X		8
VISHAY INTERTECHNOLOGY INC	COM	92829810	2465	182050	X		11
VISHAY INTERTECHNOLOGY INC	COM	92829810	856	63250	X		5
VISHAY INTERTECHNOLOGY INC	COM	92829810	6	440	X		8
VISHAY INTERTECHNOLOGY INC	COM	92829810	509	37620	X		6
VISHAY INTERTECHNOLOGY INC	COM	92829810	82	6082	X	X	6
VISHAY INTERTECHNOLOGY INC	COM	92829810	16366	1208722	X		3
VISHAY INTERTECHNOLOGY INC	COM	92829810	17	1219	X		13

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VITAL SIGNS INC	COM	92846910	4028	80684	X		3
VITAL SIGNS INC	COM	92846910	44	890	X		6
VITAL SIGNS INC	COM	92846910	120	2400	X		8
VITAL IMAGES INC	COM	92846N10	365	10477	X		13
VITAL IMAGES INC	COM	92846N10	150	4300	X		5
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W20	105566	3800078	X		10
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W20	2277	81979	X		5
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W20	8600	309570	X		6
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W20	314	11311	X		7
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W20	253	9097	X		8
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W20	440	15841	X	X	7
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W20	5230	188258	X	X	6
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W20	22019	792800	X		3
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W20	38	1369	X		13
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W20	31	1131	X		11
VOCUS INC	COM	92858J10	6129	364850	X		3
VOCUS INC	COM	92858J10	29	1700	X		6
VOCUS INC	COM	92858J10	57	3400	X		8
VOLCOM INC	COM	92864N10	172	5800	X		5
VOLCOM INC	COM	92864N10	22	745	X	X	6
VOLCOM INC	COM	92864N10	206	6979	X		6
VOLCOM INC	COM	92864N10	30	1000	X		8
VORNADO RLTY TR	SH BEN INT	92904210	14	114	X		13
VORNADO RLTY TR	SH BEN INT	92904210	1970	16211	X	X	6
VORNADO RLTY TR	SH BEN INT	92904210	2408	19820	X		8
VORNADO RLTY TR	SH BEN INT	92904210	4642	38202	X		6
VORNADO RLTY TR	SH BEN INT	92904210	3254	26784	X		5
VORNADO RLTY TR	SH BEN INT	92904210	8156	67124	X		3
VOTORANTIM CELULOSE E PAPEL	SPONSORED ADR	92906P10	966	49237	X		5
VOTORANTIM CELULOSE E PAPEL	SPONSORED ADR	92906P10	8	400	X	X	6
VULCAN MATLS CO	COM	92916010	362	4029	X		13
VULCAN MATLS CO	COM	92916010	4436	49355	X	X	6
VULCAN MATLS CO	COM	92916010	427	4747	X		8
VULCAN MATLS CO	COM	92916010	21	235	X		7
VULCAN MATLS CO	COM	92916010	2475	27544	X		6
VULCAN MATLS CO	COM	92916010	11094	123445	X		5
VULCAN MATLS CO	COM	92916010	4502	50100	X		3
WCI CMNTYS INC	COM	92923C10	54	2800	X		11
WCI CMNTYS INC	COM	92923C10	398	21434	X		3
WCI CMNTYS INC	COM	92923C10	12	600	X		5
WCI CMNTYS INC	COM	92923C10	4	200	X	X	6
WGL HLDGS INC	COM	92924F10	37	1124	X		13
WGL HLDGS INC	COM	92924F10	1956	60050	X		3
WGL HLDGS INC	COM	92924F10	1489	45710	X	X	6
WGL HLDGS INC	COM	92924F10	23	700	X		8
WGL HLDGS INC	COM	92924F10	115	3516	X		6
WGL HLDGS INC	COM	92924F10	454	13924	X		5
W HLDG CO INC	COM	92925110	10878	1825180	X		10
W HLDG CO INC	COM	92925110	1	235	X		6
W HLDG CO INC	COM	92925110	79	13190	X	X	6
W H ENERGY SVCS INC	COM	92925E10	1991	40885	X		5
W H ENERGY SVCS INC	COM	92925E10	10	197	X	X	6
W H ENERGY SVCS INC	COM	92925E10	96	1980	X		8
W H ENERGY SVCS INC	COM	92925E10	477	9787	X		6
WPP GROUP PLC	SPON ADR 0905	92930940	261	3853	X		10
WPP GROUP PLC	SPON ADR 0905	92930940	812	11976	X	X	6
WPP GROUP PLC	SPON ADR 0905	92930940	522	7705	X		5
WPP GROUP PLC	SPON ADR 0905	92930940	3195	47139	X		6
WPP GROUP PLC	SPON ADR 0905	92930940	6	83	X		8
W P CAREY & CO LLC	COM	92930Y10	983	32688	X		13
W P CAREY & CO LLC	COM	92930Y10	86	2846	X		5
WPS RESOURCES CORP	COM	92931B10	11	200	X		13

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WPS RESOURCES CORP	COM	92931B10	3133	57980	X		3
WPS RESOURCES CORP	COM	92931B10	1010	18693	X		5
WPS RESOURCES CORP	COM	92931B10	275	5090	X		6
WPS RESOURCES CORP	COM	92931B10	32	590	X		8
WPS RESOURCES CORP	COM	92931B10	758	14024	X	X	6
WNS HOLDINGS LTD	SPON ADR	92932M10	10048	323100	X		3
WNS HOLDINGS LTD	SPON ADR	92932M10	10	330	X		5
WNS HOLDINGS LTD	SPON ADR	92932M10	314	10100	X		6
WNS HOLDINGS LTD	SPON ADR	92932M10	2	70	X	X	6
WABTEC CORP	COM	92974010	1919	63163	X		3
WABTEC CORP	COM	92974010	147	4847	X		6
WABTEC CORP	COM	92974010	106	3475	X		8
WABTEC CORP	COM	92974010	27	878	X	X	6
WABTEC CORP	COM	92974010	2856	94021	X		5
WACHOVIA CORP 2ND NEW	COM	92990310	1	20	X		13
WACHOVIA CORP 2ND NEW	COM	92990310	58756	1033941	X		3
WACHOVIA CORP 2ND NEW	COM	92990310	288	5059	X		5
WACHOVIA CORP 2ND NEW	COM	92990310	367396	6451207	X		6
WACHOVIA CORP 2ND NEW	COM	92990310	612	10750	X		7
WACHOVIA CORP 2ND NEW	COM	92990310	2647	46481	X		8
WACHOVIA CORP 2ND NEW	COM	92990310	2640	46352	X	X	7
WACHOVIA CORP 2ND NEW	COM	92990310	320710	5631434	X	X	6
WADDELL & REED FINL INC	CL A	93005910	14158	517717	X		3
WADDELL & REED FINL INC	CL A	93005910	527	19259	X		5
WADDELL & REED FINL INC	CL A	93005910	399	14583	X	X	6
WADDELL & REED FINL INC	CL A	93005910	532	19460	X		6
WAL MART STORES INC	COM	93114210	49	1062	X		10
WAL MART STORES INC	COM	93114210	1660	35940	X		8
WAL MART STORES INC	COM	93114210	348	7534	X		7
WAL MART STORES INC	COM	93114210	402	8704	X	X	7
WAL MART STORES INC	COM	93114210	81145	1757150	X		6
WAL MART STORES INC	COM	93114210	41272	893710	X	X	6
WAL MART STORES INC	COM	93114210	35037	758699	X		5
WAL MART STORES INC	COM	93114210	230935	5000802	X		3
WAL MART STORES INC	COM	93114210	3853	83445	X		13
WAL MART STORES INC	COM	93114210	145	3149	X		11
WAL MART STORES INC	COM	93114210	22	466	X		12
WALGREEN CO	COM	93142210	3092	67385	X		13
WALGREEN CO	COM	93142210	25300	551312	X		3
WALGREEN CO	COM	93142210	8864	193168	X		5
WALGREEN CO	COM	93142210	12373	269613	X	X	6
WALGREEN CO	COM	93142210	144	3131	X	X	7
WALGREEN CO	COM	93142210	971	21170	X		8
WALGREEN CO	COM	93142210	69	1500	X		7
WALGREEN CO	COM	93142210	18808	409860	X		6
WALTER INDS INC	COM	93317Q10	144	5305	X		3
WALTER INDS INC	COM	93317Q10	294	10858	X		5
WALTER INDS INC	COM	93317Q10	722	26703	X	X	6
WALTER INDS INC	COM	93317Q10	853	31548	X		6
WALTER INDS INC	COM	93317Q10	1	40	X		8
WARNACO GROUP INC	COM NEW	93439040	6	247	X		13
WARNACO GROUP INC	COM NEW	93439040	95	3730	X		8
WARNACO GROUP INC	COM NEW	93439040	92	3643	X		6
WARNACO GROUP INC	COM NEW	93439040	2378	93698	X		3
WARNACO GROUP INC	COM NEW	93439040	2935	115636	X		5
WARNER MUSIC GROUP CORP	COM	93455010	118881	5179988	X		10
WARNER MUSIC GROUP CORP	COM	93455010	7250	315922	X		3
WARNER MUSIC GROUP CORP	COM	93455010	23	993	X	X	6
WARNER MUSIC GROUP CORP	COM	93455010	30	1306	X		8
WARNER MUSIC GROUP CORP	COM	93455010	1592	69359	X		6
WARNER MUSIC GROUP CORP	COM	93455010	2	100	X		5
WARWICK VALLEY TEL CO	COM	93675010	53	3000	X		5

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WARWICK VALLEY TEL CO	COM	93675010	630	35500	X		6
WASHINGTON FED INC	COM	93882410	94	4000	X		13
WASHINGTON FED INC	COM	93882410	2756	117145	X		3
WASHINGTON FED INC	COM	93882410	32	1340	X	X	6
WASHINGTON FED INC	COM	93882410	52	2205	X		8
WASHINGTON FED INC	COM	93882410	23	958	X		6
WASHINGTON FED INC	COM	93882410	2979	126599	X		5
WASHINGTON MUT INC	COM	93932210	293	6346	X		10
WASHINGTON MUT INC	COM	93932210	26	570	X		12
WASHINGTON MUT INC	COM	93932210	3707	81501	X		13
WASHINGTON MUT INC	COM	93932210	24988	550413	X		3
WASHINGTON MUT INC	COM	93932210	15112	332195	X	X	6
WASHINGTON MUT INC	COM	93932210	40	877	X	X	7
WASHINGTON MUT INC	COM	93932210	1156	25419	X		8
WASHINGTON MUT INC	COM	93932210	374	8230	X		7
WASHINGTON MUT INC	COM	93932210	25164	553184	X		6
WASHINGTON MUT INC	COM	93932210	53634	1179021	X		5
WASHINGTON REAL ESTATE INVT	SH BEN INT	93965310	1139	28482	X		5
WASHINGTON REAL ESTATE INVT	SH BEN INT	93965310	218	5460	X	X	6
WASHINGTON REAL ESTATE INVT	SH BEN INT	93965310	132	3310	X		8
WASHINGTON REAL ESTATE INVT	SH BEN INT	93965310	160	4000	X		6
WASTE CONNECTIONS INC	COM	94105310	192	4619	X		5
WASTE CONNECTIONS INC	COM	94105310	94	2252	X	X	6
WASTE CONNECTIONS INC	COM	94105310	63	1519	X		8
WASTE CONNECTIONS INC	COM	94105310	20	480	X		7
WASTE CONNECTIONS INC	COM	94105310	1384	33312	X		6
WASTE MGMT INC DEL	COM	94106L10	35	960	X		11
WASTE MGMT INC DEL	COM	94106L10	10607	288465	X		3
WASTE MGMT INC DEL	COM	94106L10	1414	38453	X	X	6
WASTE MGMT INC DEL	COM	94106L10	498	13555	X		8
WASTE MGMT INC DEL	COM	94106L10	347	9432	X		7
WASTE MGMT INC DEL	COM	94106L10	4	104	X	X	7
WASTE MGMT INC DEL	COM	94106L10	6588	179156	X		6
WASTE MGMT INC DEL	COM	94106L10	44217	1202522	X		5
WASTE MGMT INC DEL	COM	94106L10	3220	87583	X		13
WATERS CORP	COM	94184810	9	183	X		13
WATERS CORP	COM	94184810	56	1139	X	X	6
WATERS CORP	COM	94184810	132	2705	X		8
WATERS CORP	COM	94184810	2369	48383	X		6
WATERS CORP	COM	94184810	419	8547	X		5
WATERS CORP	COM	94184810	2745	56051	X		3
WATSCO INC	COM	94262220	633	13418	X		5
WATSCO INC	COM	94262220	108	2285	X	X	6
WATSCO INC	COM	94262220	3	60	X	X	7
WATSCO INC	COM	94262220	4	95	X		7
WATSCO INC	COM	94262220	1102	23375	X		6
WATSON PHARMACEUTICALS INC	COM	94268310	17451	670421	X		3
WATSON PHARMACEUTICALS INC	COM	94268310	5389	207026	X		6
WATSON PHARMACEUTICALS INC	COM	94268310	221	8477	X	X	6
WATSON PHARMACEUTICALS INC	COM	94268310	161	6203	X		5
WATSON PHARMACEUTICALS INC	COM	94268310	3	100	X		7
WATSON PHARMACEUTICALS INC	COM	94268310	48	1859	X		8
WATSON WYATT WORLDWIDE INC	CL A	94271210	8816	195255	X		3
WATSON WYATT WORLDWIDE INC	CL A	94271210	2115	46847	X		5
WATSON WYATT WORLDWIDE INC	CL A	94271210	338	7486	X		6
WATTS WATER TECHNOLOGIES INC	CL A	94274910	9908	241022	X		10
WATTS WATER TECHNOLOGIES INC	CL A	94274910	222	5400	X		13
WATTS WATER TECHNOLOGIES INC	CL A	94274910	2073	50436	X		5
WATTS WATER TECHNOLOGIES INC	CL A	94274910	8	200	X		6
WATTS WATER TECHNOLOGIES INC	CL A	94274910	44	1081	X		8
WEBEX COMMUNICATIONS INC	COM	94767L10	3	100	X		13
WEBEX COMMUNICATIONS INC	COM	94767L10	53	1525	X		8

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WEBEX COMMUNICATIONS INC	COM	94767L10	1384	39659	X		6
WEBEX COMMUNICATIONS INC	COM	94767L10	240	6877	X	X	6
WEBEX COMMUNICATIONS INC	COM	94767L10	9525	273000	X		3
WEBEX COMMUNICATIONS INC	COM	94767L10	44	1250	X		5
WEBSENSE INC	COM	94768410	1739	76164	X		3
WEBSENSE INC	COM	94768410	47	2065	X		6
WEBSENSE INC	COM	94768410	46	2013	X		5
WEBMETHODS INC	COM	94768C10	17	2297	X		5
WEBMETHODS INC	COM	94768C10	606	82357	X		6
WEBMETHODS INC	COM	94768C10	18	2510	X	X	6
WEBSTER FINL CORP CONN	COM	94789010	19	380	X		13
WEBSTER FINL CORP CONN	COM	94789010	3668	75296	X		3
WEBSTER FINL CORP CONN	COM	94789010	219	4490	X		5
WEBSTER FINL CORP CONN	COM	94789010	370	7600	X	X	6
WEBSTER FINL CORP CONN	COM	94789010	112	2300	X		8
WEBSTER FINL CORP CONN	COM	94789010	1721	35330	X		6
WEBZEN INC	SPONSORED ADR	94846M10	621	160000	X		3
WEIGHT WATCHERS INTL INC NEW	COM	94862610	296	5644	X		3
WEIGHT WATCHERS INTL INC NEW	COM	94862610	14	260	X		8
WEIGHT WATCHERS INTL INC NEW	COM	94862610	118	2250	X		6
WEIGHT WATCHERS INTL INC NEW	COM	94862610	414	7883	X		5
WEINGARTEN RLTY INVS	SH BEN INT	94874110	26	562	X		11
WEINGARTEN RLTY INVS	SH BEN INT	94874110	4694	101795	X		3
WEINGARTEN RLTY INVS	SH BEN INT	94874110	559	12128	X	X	6
WEINGARTEN RLTY INVS	SH BEN INT	94874110	4	90	X		8
WEINGARTEN RLTY INVS	SH BEN INT	94874110	225	4886	X		6
WEINGARTEN RLTY INVS	SH BEN INT	94874110	247	5347	X		5
WEINGARTEN RLTY INVS	SH BEN INT	94874110	62	1350	X		13
WEIS MKTS INC	COM	94884910	2446	60990	X		5
WEIS MKTS INC	COM	94884910	189	4700	X	X	6
WEIS MKTS INC	COM	94884910	4	100	X		8
WEIS MKTS INC	COM	94884910	38	957	X		6
WELLCARE HEALTH PLANS INC	COM	94946T10	354	5133	X		3
WELLCARE HEALTH PLANS INC	COM	94946T10	1944	28218	X		5
WELLCARE HEALTH PLANS INC	COM	94946T10	3	50	X		8
WELLCARE HEALTH PLANS INC	COM	94946T10	705	10226	X		6
WELLCARE HEALTH PLANS INC	COM	94946T10	186	2695	X	X	6
WELLMAN INC	COM	94970210	984	308618	X		5
WELLPOINT INC	COM	94973V10	63	800	X		10
WELLPOINT INC	COM	94973V10	81537	1036245	X		3
WELLPOINT INC	COM	94973V10	950	12073	X		8
WELLPOINT INC	COM	94973V10	835	10605	X		7
WELLPOINT INC	COM	94973V10	49	620	X	X	7
WELLPOINT INC	COM	94973V10	44993	571773	X		6
WELLPOINT INC	COM	94973V10	11162	141853	X	X	6
WELLPOINT INC	COM	94973V10	23055	292989	X		5
WELLPOINT INC	COM	94973V10	2274	28902	X		13
WELLPOINT INC	COM	94973V10	27	340	X		11
WELLS FARGO & CO NEW	COM	94974610	5	128	X		10
WELLS FARGO & CO NEW	COM	94974610	263	7400	X		11
WELLS FARGO & CO NEW	COM	94974610	143705	4041693	X		3
WELLS FARGO & CO NEW	COM	94974610	2976	83698	X		13
WELLS FARGO & CO NEW	COM	94974610	33	924	X		12
WELLS FARGO & CO NEW	COM	94974610	55376	1557262	X		5
WELLS FARGO & CO NEW	COM	94974610	111253	3128605	X		6
WELLS FARGO & CO NEW	COM	94974610	1078	30324	X		7
WELLS FARGO & CO NEW	COM	94974610	3385	95192	X		8
WELLS FARGO & CO NEW	COM	94974610	616	17330	X	X	7
WELLS FARGO & CO NEW	COM	94974610	63325	1780804	X	X	6
WENDYS INTL INC	COM	95059010	1735	52445	X		3
WENDYS INTL INC	COM	95059010	188	5686	X		5
WENDYS INTL INC	COM	95059010	68	2062	X	X	6

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WENDYS INTL INC	COM	95059010	146	4400	X		7
WENDYS INTL INC	COM	95059010	130	3915	X		8
WENDYS INTL INC	COM	95059010	215	6490	X		6
WERNER ENTERPRISES INC	COM	95075510	18223	1042501	X		3
WERNER ENTERPRISES INC	COM	95075510	18	1057	X		8
WERNER ENTERPRISES INC	COM	95075510	10	561	X		6
WESCO INTL INC	COM	95082P10	7	127	X		13
WESCO INTL INC	COM	95082P10	1969	33486	X		3
WESCO INTL INC	COM	95082P10	88	1495	X	X	6
WESCO INTL INC	COM	95082P10	3	54	X	X	7
WESCO INTL INC	COM	95082P10	2	40	X		8
WESCO INTL INC	COM	95082P10	840	14288	X		6
WESCO INTL INC	COM	95082P10	7934	134906	X		5
WEST BANCORPORATION INC	CAP STK	95123P10	271	15216	X		5
WEST PHARMACEUTICAL SVSC INC	COM	95530610	10977	214331	X		3
WEST PHARMACEUTICAL SVSC INC	COM	95530610	791	15443	X		5
WEST PHARMACEUTICAL SVSC INC	COM	95530610	1060	20693	X		6
WEST PHARMACEUTICAL SVSC INC	COM	95530610	183	3570	X		8
WEST PHARMACEUTICAL SVSC INC	COM	95530610	11641	227223	X	X	6
WESTAMERICA BANCORPORATION	COM	95709010	10	200	X		13
WESTAMERICA BANCORPORATION	COM	95709010	2	39	X	X	6
WESTAMERICA BANCORPORATION	COM	95709010	203	4000	X		5
WESTAMERICA BANCORPORATION	COM	95709010	1918	37890	X		3
WESTAMERICA BANCORPORATION	COM	95709010	319	6298	X		6
WESTAR ENERGY INC	COM	95709T10	8	300	X		13
WESTAR ENERGY INC	COM	95709T10	39	1520	X	X	6
WESTAR ENERGY INC	COM	95709T10	39	1500	X		8
WESTAR ENERGY INC	COM	95709T10	10	400	X	X	7
WESTAR ENERGY INC	COM	95709T10	66	2561	X		6
WESTAR ENERGY INC	COM	95709T10	203	7813	X		5
WESTAR ENERGY INC	COM	95709T10	2845	109605	X		3
WESTERN ASSET PREMIER BD FD	SHS BEN INT	95766410	100	6631	X		13
WESTERN ASSET PREMIER BD FD	SHS BEN INT	95766410	932	61518	X		5
WESTERN ASSET PREMIER BD FD	SHS BEN INT	95766410	88	5800	X		6
WESTERN ASSET VAR RT STRG FD	COM	95766710	7	400	X		13
WESTERN ASSET VAR RT STRG FD	COM	95766710	623	35232	X		5
WESTERN ASSET VAR RT STRG FD	COM	95766710	2248	127147	X		9
WESTERN ASSET WORLDWIDE INCO	COM	95766810	449	32762	X		5
WESTERN ASSET WORLDWIDE INCO	COM	95766810	15	1093	X		6
WESTERN ASSET WORLDWIDE INCO	COM	95766810	71	5200	X	X	6
WESTERN ASSET ZENIX INCOME F	COM	95766910	1298	425625	X		5
WESTERN ASSET ZENIX INCOME F	COM	95766910	512	167785	X	X	6
WESTERN ASSET EMRG MKT DEBT	COM	95766A10	2	109	X		13
WESTERN ASSET EMRG MKT DEBT	COM	95766A10	69	3870	X		6
WESTERN ASSET EMRG MKT DEBT	COM	95766A10	4280	240195	X		5
WESTERN ASSET GLB HI INCOME	COM	95766B10	31	2316	X		13
WESTERN ASSET GLB HI INCOME	COM	95766B10	882	65159	X		5
WESTERN ASSET GLB HI INCOME	COM	95766B10	25	1850	X		6
WESTERN AST EMRG MKT FLT RT	COM	95766C10	525	38243	X		5
WESTERN ASSET EMRG MKT INCM	COM	95766E10	601	46679	X		5
WESTERN ASSET EMRG MKT INCM	COM	95766E10	129	10000	X		6
WESTERN ASSET EMRG MKT INCM	COM	95766E10	26	2000	X	X	6
WESTERN ASSET EMRG MKT INCM	COM	95766F10	426	27418	X		5
WESTERN ASSET GLB PTNRS INCO	COM	95766G10	6950	545490	X		5
WESTERN ASSET HIGH INCM FD I	COM	95766H10	1177	119038	X		5
WESTERN ASSET HIGH INCM FD I	COM	95766H10	13	1300	X		6
WESTERN ASSET HIGH INCM FD I	COM	95766J10	370	33398	X		5
WESTERN ASSET HIGH INCM FD I	COM	95766J10	69	6242	X	X	6
WESTERN ASSET HIGH INCM FD I	COM	95766J10	76	6824	X		6
WESTERN ASSET HIGH INCM OPP	COM	95766K10	137	20270	X		13
WESTERN ASSET HIGH INCM OPP	COM	95766K10	29	4249	X		6
WESTERN ASSET HIGH INCM OPP	COM	95766K10	9	1370	X	X	6

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WESTERN ASSET HIGH INCM OPP	COM		95766K10	4211	623803	X		5
WESTERN ASSETT MGD HI INCM F	COM		95766L10	113	16738	X		13
WESTERN ASSETT MGD HI INCM F	COM		95766L10	9	1400	X	X	6
WESTERN ASSETT MGD HI INCM F	COM		95766L10	3747	555157	X		5
WESTERN ASST MNG MUN FD INC	COM		95766M10	804	72666	X		5
WESTERN ASST MNG MUN FD INC	COM		95766M10	5256	474775	X		9
WESTERN ASST MNG MUN FD INC	COM		95766M10	1224	110589	X	X	6
WESTERN ASSET MUN HI INCM FD	COM		95766N10	24	3000	X		13
WESTERN ASSET MUN HI INCM FD	COM		95766N10	764	96909	X		5
WESTERN ASSET MUN HI INCM FD	COM		95766N10	13	1643	X	X	6
WESTERN ASSET MUN HI INCM FD	COM		95766N10	64	8131	X		6
WESTERN ASSET CLAYMORE US TR	COM	SH BEN INT	95766Q10	234	20500	X		13
WESTERN ASSET CLAYMORE US TR	COM	SH BEN INT	95766Q10	1991	174320	X		5
WESTERN ASSET CLAYMORE US TR	COM	SH BEN INT	95766Q10	14268	1249400	X		9
WESTERN ASSET CLAYMORE US TR	COM	SH BEN INT	95766Q10	4486	392808	X		3
WSTRN ASSET/CLYMRE US TR INF	COM		95766R10	775	66966	X		13
WSTRN ASSET/CLYMRE US TR INF	COM		95766R10	16591	1433943	X		3
WSTRN ASSET/CLYMRE US TR INF	COM		95766R10	17966	1552800	X		9
WSTRN ASSET/CLYMRE US TR INF	COM		95766R10	3219	278242	X		5
WESTERN ASSET INCOME FD	COM		95766T10	2473	159350	X		5
WESTERN ASSET INCOME FD	COM		95766T10	3	180	X		6
WESTERN ASSET INCOME FD	COM		95766T10	23	1500	X	X	6
WESTERN ASSET INFL MGMT FD I	COM		95766U10	38	2380	X		13
WESTERN ASSET INFL MGMT FD I	COM		95766U10	711	44659	X		9
WESTERN ASSET INFL MGMT FD I	COM		95766U10	161	10149	X		3
WESTERN ASSET INFL MGMT FD I	COM		95766U10	84	5252	X		5
WESTERN ASSET 2008 WW DLR GO	COM		95766W10	601	57250	X		5
WESTERN ASSET 2008 WW DLR GO	COM		95766W10	1950	185900	X		9
WESTERN ASSET 2008 WW DLR GO	COM		95766W10	160	15266	X		6
WESTERN DIGITAL CORP	COM		95810210	69	3378	X		13
WESTERN DIGITAL CORP	COM		95810210	440	21492	X		6
WESTERN DIGITAL CORP	COM		95810210	23	1110	X		8
WESTERN DIGITAL CORP	COM		95810210	42	2076	X	X	6
WESTERN DIGITAL CORP	COM		95810210	5469	267278	X		5
WESTERN DIGITAL CORP	COM		95810210	7579	370419	X		3
WESTERN ASSET INTM MUNI FD I	COM		95843510	4800	533311	X		5
WESTERN ASSET INTM MUNI FD I	COM		95843510	8	834	X		6
WESTERN ASSET INTM MUNI FD I	COM		95843510	853	94800	X		9
WESTERN UN CO	COM		95980210	324	14502	X		10
WESTERN UN CO	COM		95980210	129	5738	X		11
WESTERN UN CO	COM		95980210	266	11854	X		13
WESTERN UN CO	COM		95980210	9307	415119	X		3
WESTERN UN CO	COM		95980210	7705	343653	X	X	6
WESTERN UN CO	COM		95980210	91	4075	X	X	7
WESTERN UN CO	COM		95980210	283	12622	X		8
WESTERN UN CO	COM		95980210	420	18750	X		7
WESTERN UN CO	COM		95980210	13509	602547	X		6
WESTERN UN CO	COM		95980210	3098	138178	X		5
WESTLAKE CHEM CORP	COM		96041310	16	502	X		13
WESTLAKE CHEM CORP	COM		96041310	94	3010	X		3
WESTLAKE CHEM CORP	COM		96041310	270	8597	X		6
WESTLAKE CHEM CORP	COM		96041310	572	18224	X		5
WESTWOOD HLDGS GROUP INC	COM		96176510	2882	125138	X		3
WESTWOOD ONE INC	COM		96181510	989	140139	X		13
WESTWOOD ONE INC	COM		96181510	49	6973	X		8
WESTWOOD ONE INC	COM		96181510	277	39172	X		5
WESTWOOD ONE INC	COM		96181510	609	86326	X		3
WEYERHAEUSER CO	COM		96216610	130989	1854060	X		10
WEYERHAEUSER CO	COM		96216610	18	256	X		12
WEYERHAEUSER CO	COM		96216610	44628	632751	X		3
WEYERHAEUSER CO	COM		96216610	253	3576	X		8
WEYERHAEUSER CO	COM		96216610	42	600	X		7

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WEYERHAEUSER CO	COM	96216610	128	1808	X	X	7
WEYERHAEUSER CO	COM	96216610	6913	97842	X		6
WEYERHAEUSER CO	COM	96216610	7099	100479	X	X	6
WEYERHAEUSER CO	COM	96216610	3238	45838	X		5
WEYERHAEUSER CO	COM	96216610	2104	29785	X		13
WEYERHAEUSER CO	COM	96216610	5	65	X		11
WHIRLPOOL CORP	COM	96332010	1222	14720	X		11
WHIRLPOOL CORP	COM	96332010	4252	51161	X		3
WHIRLPOOL CORP	COM	96332010	3954	47622	X		6
WHIRLPOOL CORP	COM	96332010	977	11768	X	X	6
WHIRLPOOL CORP	COM	96332010	1999	24079	X		5
WHIRLPOOL CORP	COM	96332010	116	1400	X		7
WHIRLPOOL CORP	COM	96332010	212	2556	X		8
WHITING PETE CORP NEW	COM	96638710	49682	1066140	X		3
WHITING PETE CORP NEW	COM	96638710	116	2500	X		6
WHITING PETE CORP NEW	COM	96638710	10	224	X		5
WHITING PETE CORP NEW	COM	96638710	15	322	X	X	6
WHOLE FOODS MKT INC	COM	96683710	2388	50880	X		13
WHOLE FOODS MKT INC	COM	96683710	15459	329400	X		3
WHOLE FOODS MKT INC	COM	96683710	2595	55302	X		5
WHOLE FOODS MKT INC	COM	96683710	6753	143898	X		6
WHOLE FOODS MKT INC	COM	96683710	255	5424	X		8
WHOLE FOODS MKT INC	COM	96683710	1	23	X	X	7
WHOLE FOODS MKT INC	COM	96683710	460	9793	X	X	6
WILD OATS MARKETS INC	COM	96808B10	182	12635	X		13
WILD OATS MARKETS INC	COM	96808B10	230	15972	X		5
WILD OATS MARKETS INC	COM	96808B10	6	409	X		6
WILD OATS MARKETS INC	COM	96808B10	14	950	X		8
WILEY JOHN & SONS INC	CL A	96822320	12	301	X		13
WILEY JOHN & SONS INC	CL A	96822320	66	1710	X	X	6
WILEY JOHN & SONS INC	CL A	96822320	232	6020	X		8
WILEY JOHN & SONS INC	CL A	96822320	48	1235	X		7
WILEY JOHN & SONS INC	CL A	96822320	452	11745	X		6
WILEY JOHN & SONS INC	CL A	96822320	66	1710	X		5
WILEY JOHN & SONS INC	CL A	96822320	2294	59640	X		3
WILLIAMS COS INC DEL	COM	96945710	8215	314524	X		3
WILLIAMS COS INC DEL	COM	96945710	1067	40863	X	X	6
WILLIAMS COS INC DEL	COM	96945710	6	230	X	X	7
WILLIAMS COS INC DEL	COM	96945710	530	20272	X		8
WILLIAMS COS INC DEL	COM	96945710	375	14359	X		7
WILLIAMS COS INC DEL	COM	96945710	5099	195229	X		6
WILLIAMS COS INC DEL	COM	96945710	1404	53769	X		5
WILLIAMS PARTNERS L P	COM UNIT L P	96950F10	18382	475000	X		3
WILLIAMS PARTNERS L P	COM UNIT L P	96950F10	70	1800	X		5
WILLIAMS SCOTSMAN INTL INC	COM	96950G10	9529	485647	X		3
WILLIAMS SCOTSMAN INTL INC	COM	96950G10	439	22373	X		6
WILLIAMS SCOTSMAN INTL INC	COM	96950G10	21	1084	X	X	6
WILLIAMS SONOMA INC	COM	96990410	4987	158527	X		3
WILLIAMS SONOMA INC	COM	96990410	279	8884	X		6
WILLIAMS SONOMA INC	COM	96990410	104	3316	X	X	6
WILLIAMS SONOMA INC	COM	96990410	254	8071	X		5
WILLIAMS SONOMA INC	COM	96990410	70	2228	X	X	7
WILLIAMS SONOMA INC	COM	96990410	113	3580	X		8
WILMINGTON TRUST CORP	COM	97180710	3869	91741	X		3
WILMINGTON TRUST CORP	COM	97180710	190	4505	X		8
WILMINGTON TRUST CORP	COM	97180710	1446	34300	X		7
WILMINGTON TRUST CORP	COM	97180710	1198	28400	X	X	7
WILMINGTON TRUST CORP	COM	97180710	257	6096	X		6
WILMINGTON TRUST CORP	COM	97180710	6816	161625	X		5
WILMINGTON TRUST CORP	COM	97180710	2756	65359	X	X	6
WILSHIRE BANCORP INC	COM	97186T10	501	26400	X		5
WILSHIRE BANCORP INC	COM	97186T10	28	1452	X		6

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WIND RIVER SYSTEMS INC	COM	97314910	953	92992	X		3
WIND RIVER SYSTEMS INC	COM	97314910	23	2203	X		5
WIND RIVER SYSTEMS INC	COM	97314910	260	25400	X		6
WINDSTREAM CORP	COM	97381W10	9	620	X		10
WINDSTREAM CORP	COM	97381W10	239	16788	X		13
WINDSTREAM CORP	COM	97381W10	12633	888426	X		3
WINDSTREAM CORP	COM	97381W10	3278	230501	X	X	6
WINDSTREAM CORP	COM	97381W10	26	1827	X	X	7
WINDSTREAM CORP	COM	97381W10	288	20234	X		8
WINDSTREAM CORP	COM	97381W10	98	6901	X		7
WINDSTREAM CORP	COM	97381W10	4841	340411	X		6
WINDSTREAM CORP	COM	97381W10	1076	75653	X		5
WINNEBAGO INDS INC	COM	97463710	6300	191441	X		10
WINNEBAGO INDS INC	COM	97463710	2342	71168	X		5
WINNEBAGO INDS INC	COM	97463710	559	16988	X		6
WINNEBAGO INDS INC	COM	97463710	3	90	X		7
WINNEBAGO INDS INC	COM	97463710	1	40	X	X	7
WINNEBAGO INDS INC	COM	97463710	57	1740	X	X	6
WINSTON HOTELS INC	COM	97563A10	96	7281	X		3
WINSTON HOTELS INC	COM	97563A10	1844	139198	X		5
WINSTON HOTELS INC	COM	97563A10	11	850	X	X	6
WINSTON HOTELS INC	COM	97563A10	212	15981	X		6
WIPRO LTD	SPON ADR 1 SH	97651M10	313	19358	X		5
WIPRO LTD	SPON ADR 1 SH	97651M10	10	600	X		6
WISCONSIN ENERGY CORP	COM	97665710	9	200	X		11
WISCONSIN ENERGY CORP	COM	97665710	79	1675	X		13
WISCONSIN ENERGY CORP	COM	97665710	2553	53791	X	X	6
WISCONSIN ENERGY CORP	COM	97665710	526	11080	X		5
WISCONSIN ENERGY CORP	COM	97665710	16533	348365	X		3
WISCONSIN ENERGY CORP	COM	97665710	1334	28101	X		6
WISCONSIN ENERGY CORP	COM	97665710	101	2120	X		8
WISCONSIN ENERGY CORP	COM	97665710	69	1450	X	X	7
WISDOMTREE TRUST	TOTAL DIVID FD	97717W10	1620	28124	X		5
WISDOMTREE TRUST	HG YIELDING EQ	97717W20	6004	104008	X		5
WISDOMTREE TRUST	LARGCAP DIVID	97717W30	1597	27582	X		5
WISDOMTREE TRUST	DIVID TOP 100	97717W40	614	10576	X		13
WISDOMTREE TRUST	DIVID TOP 100	97717W40	8789	151370	X		5
WISDOMTREE TRUST	DIVID TOP 100	97717W40	8	142	X		6
WISDOMTREE TRUST	MIDCAP DIVI FD	97717W50	1278	22491	X		5
WISDOMTREE TRUST	SMALLCAP DIVID	97717W60	5864	102220	X		5
WISDOMTREE TRUST	INTL SMCAP DIV	97717W76	3703	58827	X		5
WISDOMTREE TRUST	INTL DV TOP100	97717W78	123	1939	X		13
WISDOMTREE TRUST	INTL DV TOP100	97717W78	2523	39628	X		5
WISDOMTREE TRUST	DIEFA HG YD EQ	97717W80	2523	40862	X		5
WISDOMTREE TRUST	PAC EXJP HG YD	97717W81	119	1929	X		13
WISDOMTREE TRUST	PAC EXJP HG YD	97717W81	1550	25076	X		5
WISDOMTREE TRUST	EUROPE SMCP DV	97717W86	4084	62596	X		5
WISDOMTREE TRUST	EUROPE HG YIEL	97717W87	81	1319	X		13
WISDOMTREE TRUST	EUROPE HG YIEL	97717W87	3731	60503	X		5
WITNESS SYS INC	COM	97742410	12	700	X	X	6
WITNESS SYS INC	COM	97742410	403	23000	X		6
WOLVERINE WORLD WIDE INC	COM	97809710	25	869	X		13
WOLVERINE WORLD WIDE INC	COM	97809710	79	2779	X		3
WOLVERINE WORLD WIDE INC	COM	97809710	58	2044	X	X	6
WOLVERINE WORLD WIDE INC	COM	97809710	4	124	X	X	7
WOLVERINE WORLD WIDE INC	COM	97809710	58	2048	X		8
WOLVERINE WORLD WIDE INC	COM	97809710	743	26065	X		6
WOLVERINE WORLD WIDE INC	COM	97809710	308	10815	X		5
WORLD ACCEP CORP DEL	COM	98141910	3338	71091	X		3
WORLD ACCEP CORP DEL	COM	98141910	4	76	X		5
WORLD ACCEP CORP DEL	COM	98141910	3	60	X	X	6
WORLD ACCEP CORP DEL	COM	98141910	184	3913	X		6

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WORLD FUEL SVCS CORP	COM	98147510	295	6631	X		5
WORLD FUEL SVCS CORP	COM	98147510	80	1789	X	X	6
WORLD FUEL SVCS CORP	COM	98147510	129	2908	X		6
WORLD WRESTLING ENTMT INC	CL A	98156Q10	4	270	X		5
WORLD WRESTLING ENTMT INC	CL A	98156Q10	128	7855	X		6
WORLD WRESTLING ENTMT INC	CL A	98156Q10	88	5400	X		8
WORLDSpace INC	CL A	98157910	224	63939	X		5
WORTHINGTON INDS INC	COM	98181110	672	37930	X		13
WORTHINGTON INDS INC	COM	98181110	27	1500	X	X	6
WORTHINGTON INDS INC	COM	98181110	18	1005	X		6
WORTHINGTON INDS INC	COM	98181110	2200	124151	X		5
WORTHINGTON INDS INC	COM	98181110	1589	89668	X		3
WRIGHT EXPRESS CORP	COM	98233Q10	499	16000	X		5
WRIGHT EXPRESS CORP	COM	98233Q10	50	1589	X	X	6
WRIGHT EXPRESS CORP	COM	98233Q10	321	10290	X		6
WRIGHT MED GROUP INC	COM	98235T10	19929	856047	X		3
WRIGHT MED GROUP INC	COM	98235T10	1082	46468	X		6
WRIGHT MED GROUP INC	COM	98235T10	28	1200	X		8
WRIGHT MED GROUP INC	COM	98235T10	31	1353	X	X	6
WRIGHT MED GROUP INC	COM	98235T10	2	100	X		5
WRIGLEY WM JR CO	COM	98252610	91	1763	X		11
WRIGLEY WM JR CO	COM	98252610	1025	19813	X		13
WRIGLEY WM JR CO	COM	98252610	6120	118328	X		3
WRIGLEY WM JR CO	COM	98252610	551	10655	X	X	6
WRIGLEY WM JR CO	COM	98252610	9	170	X		7
WRIGLEY WM JR CO	COM	98252610	401	7757	X		8
WRIGLEY WM JR CO	COM	98252610	1550	29978	X		6
WRIGLEY WM JR CO	COM	98252610	16109	311465	X		5
WYETH	COM	98302410	3	60	X		10
WYETH	COM	98302410	261	5122	X		11
WYETH	COM	98302410	24	462	X		12
WYETH	COM	98302410	155361	3054471	X		3
WYETH	COM	98302410	296936	5831414	X	X	6
WYETH	COM	98302410	1504	29531	X		8
WYETH	COM	98302410	1523	29909	X		7
WYETH	COM	98302410	994	19523	X	X	7
WYETH	COM	98302410	189806	3727533	X		6
WYETH	COM	98302410	44876	881301	X		5
WYETH	COM	98302410	3761	73854	X		13
WYNDHAM WORLDWIDE CORP	COM	98310W10	20	620	X		13
WYNDHAM WORLDWIDE CORP	COM	98310W10	425	13286	X	X	6
WYNDHAM WORLDWIDE CORP	COM	98310W10	80	2498	X		8
WYNDHAM WORLDWIDE CORP	COM	98310W10	2745	85730	X		6
WYNDHAM WORLDWIDE CORP	COM	98310W10	698	21796	X		5
WYNDHAM WORLDWIDE CORP	COM	98310W10	3307	103266	X		3
WYNN RESORTS LTD	COM	98313410	9	100	X		13
WYNN RESORTS LTD	COM	98313410	563	5998	X		3
WYNN RESORTS LTD	COM	98313410	2	23	X	X	6
WYNN RESORTS LTD	COM	98313410	38	410	X		8
WYNN RESORTS LTD	COM	98313410	55	589	X		6
WYNN RESORTS LTD	COM	98313410	5723	60975	X		5
XM SATELLITE RADIO HLDGS INC	CL A	98375910	2	140	X		13
XM SATELLITE RADIO HLDGS INC	CL A	98375910	539	37279	X		3
XM SATELLITE RADIO HLDGS INC	CL A	98375910	579	40074	X		5
XM SATELLITE RADIO HLDGS INC	CL A	98375910	8	564	X	X	6
XM SATELLITE RADIO HLDGS INC	CL A	98375910	157	10875	X		8
XM SATELLITE RADIO HLDGS INC	CL A	98375910	54	3714	X		6
X RITE INC	COM	98385710	1269	103186	X		5
X RITE INC	COM	98385710	116	9461	X		6
XTO ENERGY INC	COM	98385X10	397	8438	X		13
XTO ENERGY INC	COM	98385X10	40083	848402	X		3
XTO ENERGY INC	COM	98385X10	308	6548	X	X	6

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XTO ENERGY INC	COM	98385X10	39	835	X		7
XTO ENERGY INC	COM	98385X10	389	8271	X		8
XTO ENERGY INC	COM	98385X10	8290	176188	X		6
XTO ENERGY INC	COM	98385X10	39732	844454	X		5
XCEL ENERGY INC	COM	98389B10	96	4156	X		13
XCEL ENERGY INC	COM	98389B10	12033	521833	X		3
XCEL ENERGY INC	COM	98389B10	663	28753	X	X	6
XCEL ENERGY INC	COM	98389B10	23	1000	X		7
XCEL ENERGY INC	COM	98389B10	379	16440	X		8
XCEL ENERGY INC	COM	98389B10	5132	222568	X		6
XCEL ENERGY INC	COM	98389B10	4158	180324	X		5
XILINX INC	COM	98391910	7	288	X		13
XILINX INC	COM	98391910	131	5490	X		8
XILINX INC	COM	98391910	2332	97929	X		6
XILINX INC	COM	98391910	4269	179288	X		3
XILINX INC	COM	98391910	197	8280	X	X	6
XILINX INC	COM	98391910	926	38897	X		5
XEROX CORP	COM	98412110	275	16225	X		13
XEROX CORP	COM	98412110	7061	416567	X		6
XEROX CORP	COM	98412110	347	20471	X		8
XEROX CORP	COM	98412110	350	20628	X		7
XEROX CORP	COM	98412110	693	40886	X	X	6
XEROX CORP	COM	98412110	18306	1079995	X		3
XEROX CORP	COM	98412110	1810	106770	X		5
XERIUM TECHNOLOGIES INC	COM	98416J10	1394	142425	X		13
XERIUM TECHNOLOGIES INC	COM	98416J10	8813	900251	X		3
XERIUM TECHNOLOGIES INC	COM	98416J10	30	3050	X		5
XERIUM TECHNOLOGIES INC	COM	98416J10	1	100	X		6
YRC WORLDWIDE INC	COM	98424910	43507	1153126	X		11
YRC WORLDWIDE INC	COM	98424910	34169	904741	X		3
YRC WORLDWIDE INC	COM	98424910	514	13622	X		5
YRC WORLDWIDE INC	COM	98424910	3502	92818	X	X	6
YRC WORLDWIDE INC	COM	98424910	3	70	X		8
YRC WORLDWIDE INC	COM	98424910	685	18144	X		6
YAHOO INC	COM	98433210	1271	49746	X		13
YAHOO INC	COM	98433210	45182	1769083	X		3
YAHOO INC	COM	98433210	3212	125768	X		5
YAHOO INC	COM	98433210	417	16319	X	X	6
YAHOO INC	COM	98433210	6	233	X	X	7
YAHOO INC	COM	98433210	541	21175	X		8
YAHOO INC	COM	98433210	201	7861	X		7
YAHOO INC	COM	98433210	9718	380519	X		6
YAMANA GOLD INC	COM	98462Y10	1502	113970	X		5
YAMANA GOLD INC	COM	98462Y10	6	470	X	X	6
YAMANA GOLD INC	COM	98462Y10	0	7	X		6
YANKEE CANDLE INC	COM	98475710	750	21866	X		5
YANKEE CANDLE INC	COM	98475710	125	3633	X		6
YANZHOU COAL MNG CO LTD	SPON ADR H SHS	98484610	598	14762	X		5
YANZHOU COAL MNG CO LTD	SPON ADR H SHS	98484610	3	79	X	X	6
YANZHOU COAL MNG CO LTD	SPON ADR H SHS	98484610	1	20	X		6
YORK WTR CO	COM	98718410	1212	67780	X		5
YORK WTR CO	COM	98718410	286	15968	X	X	6
YORK WTR CO	COM	98718410	369	20652	X		6
YUM BRANDS INC	COM	98849810	29	485	X		13
YUM BRANDS INC	COM	98849810	5284	89862	X		5
YUM BRANDS INC	COM	98849810	9342	158870	X		6
YUM BRANDS INC	COM	98849810	301	5120	X		8
YUM BRANDS INC	COM	98849810	62	1054	X	X	7
YUM BRANDS INC	COM	98849810	6988	118849	X	X	6
YUM BRANDS INC	COM	98849810	19454	330839	X		3
ZALE CORP NEW	COM	98885810	7	250	X		13
ZALE CORP NEW	COM	98885810	40853	1448174	X		3

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ZALE CORP NEW	COM	98885810	8	272	X	X	6
ZALE CORP NEW	COM	98885810	53	1867	X		6
ZALE CORP NEW	COM	98885810	207	7330	X		5
ZEBRA TECHNOLOGIES CORP	CL A	98920710	27	785	X		13
ZEBRA TECHNOLOGIES CORP	CL A	98920710	103	2947	X	X	6
ZEBRA TECHNOLOGIES CORP	CL A	98920710	197	5661	X		5
ZEBRA TECHNOLOGIES CORP	CL A	98920710	3317	95354	X		3
ZEBRA TECHNOLOGIES CORP	CL A	98920710	1270	36511	X		6
ZEBRA TECHNOLOGIES CORP	CL A	98920710	38	1090	X		8
ZENITH NATL INS CORP	COM	98939010	2229	47506	X		3
ZENITH NATL INS CORP	COM	98939010	93	1980	X		8
ZENITH NATL INS CORP	COM	98939010	92	1954	X		6
ZENITH NATL INS CORP	COM	98939010	107	2278	X		5
ZENITH NATL INS CORP	COM	98939010	9	202	X	X	6
ZIMMER HLDGS INC	COM	98956P10	1	20	X		10
ZIMMER HLDGS INC	COM	98956P10	6	80	X		11
ZIMMER HLDGS INC	COM	98956P10	118005	1506920	X		3
ZIMMER HLDGS INC	COM	98956P10	8044	102629	X	X	6
ZIMMER HLDGS INC	COM	98956P10	1131	14427	X		8
ZIMMER HLDGS INC	COM	98956P10	131	1677	X		7
ZIMMER HLDGS INC	COM	98956P10	11	145	X	X	7
ZIMMER HLDGS INC	COM	98956P10	18535	236470	X		6
ZIMMER HLDGS INC	COM	98956P10	10370	132299	X		5
ZIMMER HLDGS INC	COM	98956P10	198	2526	X		13
ZIONS BANCORPORATION	COM	98970110	10546	127933	X		3
ZIONS BANCORPORATION	COM	98970110	7816	94804	X		6
ZIONS BANCORPORATION	COM	98970110	79	960	X		8
ZIONS BANCORPORATION	COM	98970110	2112	25618	X	X	6
ZIONS BANCORPORATION	COM	98970110	1684	20427	X		5
ZORAN CORP	COM	98975F10	3880	266105	X		3
ZORAN CORP	COM	98975F10	34	2300	X		8
ZORAN CORP	COM	98975F10	170	11631	X		6
ZORAN CORP	COM	98975F10	3	200	X	X	6
ZOLTEK COS INC	COM	98975W10	261	13265	X		5
ZOLTEK COS INC	COM	98975W10	20	1000	X	X	6
ZWEIG FD	COM	98983410	439	74450	X		5
ZWEIG TOTAL RETURN FD INC	COM	98983710	366	62063	X		5
ZWEIG TOTAL RETURN FD INC	COM	98983710	142	24102	X	X	6
ZWEIG TOTAL RETURN FD INC	COM	98983710	69	11686	X		6
ZYGO CORP	COM	98985510	212	12870	X		5
ZYMOGENETICS INC	COM	98985T10	6270	402668	X		3
ZYMOGENETICS INC	COM	98985T10	78	5000	X	X	6
ZYMOGENETICS INC	COM	98985T10	84	5400	X		8
ZYMOGENETICS INC	COM	98985T10	220	14100	X		6
ZYMOGENETICS INC	COM	98985T10	2	100	X		5
ZOLL MED CORP	COM	98992210	3435	58975	X		3
ZOLL MED CORP	COM	98992210	12	200	X		5
ZOLL MED CORP	COM	98992210	420	7206	X		6
DAIMLERCHRYSLER AG	ORD	D1668R12	38	624	X		13
DAIMLERCHRYSLER AG	ORD	D1668R12	2213	36042	X		5
DAIMLERCHRYSLER AG	ORD	D1668R12	926	15085	X	X	6
DAIMLERCHRYSLER AG	ORD	D1668R12	1385	22546	X		6
DAIMLERCHRYSLER AG	ORD	D1668R12	151	2456	X		7
DAIMLERCHRYSLER AG	ORD	D1668R12	2	30	X	X	7
DEUTSCHE BANK AG NAMEN	ORD	D1819089	11701	87841	X		3
DEUTSCHE BANK AG NAMEN	ORD	D1819089	27	203	X	X	6
DEUTSCHE BANK AG NAMEN	ORD	D1819089	1173	8807	X		6
ACE LTD	ORD	G0070K10	7	114	X		13
ACE LTD	ORD	G0070K10	33306	549945	X		3
ACE LTD	ORD	G0070K10	8045	132816	X		5
ACE LTD	ORD	G0070K10	5334	88066	X	X	6
ACE LTD	ORD	G0070K10	26	433	X	X	7

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ACE LTD	ORD	G0070K10	45	740	X		8
ACE LTD	ORD	G0070K10	67	1112	X		7
ACE LTD	ORD	G0070K10	39809	657247	X		6
AMDOCS LTD	ORD	G0260210	1312	33846	X		13
AMDOCS LTD	ORD	G0260210	22626	583926	X		3
AMDOCS LTD	ORD	G0260210	23269	600490	X		5
AMDOCS LTD	ORD	G0260210	10049	259323	X	X	6
AMDOCS LTD	ORD	G0260210	23	606	X	X	7
AMDOCS LTD	ORD	G0260210	157	4060	X		8
AMDOCS LTD	ORD	G0260210	206	5311	X		7
AMDOCS LTD	ORD	G0260210	46138	1190651	X		6
APEX SILVER MINES LTD	ORD	G0407410	225	14136	X		5
APEX SILVER MINES LTD	ORD	G0407410	8	520	X	X	6
APEX SILVER MINES LTD	ORD	G0407410	60	3802	X		6
APEX SILVER MINES LTD	ORD	G0407410	4	260	X	X	7
APEX SILVER MINES LTD	ORD	G0407410	139	8777	X		7
ARCH CAP GROUP LTD	ORD	G0450A10	11	159	X		13
ARCH CAP GROUP LTD	ORD	G0450A10	25	375	X		8
ARCH CAP GROUP LTD	ORD	G0450A10	43	640	X		7
ARCH CAP GROUP LTD	ORD	G0450A10	2398	35470	X		6
ARCH CAP GROUP LTD	ORD	G0450A10	3900	57690	X		5
ARCH CAP GROUP LTD	ORD	G0450A10	797	11793	X	X	6
ASSURED GUARANTY LTD	COM	G0585R10	48344	1817437	X		3
ASSURED GUARANTY LTD	COM	G0585R10	13	505	X	X	6
ASSURED GUARANTY LTD	COM	G0585R10	198	7452	X		6
ASSURED GUARANTY LTD	COM	G0585R10	13	500	X		5
AXIS CAPITAL HOLDINGS	SHS	G0692U10	3429	102769	X		5
AXIS CAPITAL HOLDINGS	SHS	G0692U10	189	5651	X		6
AXIS CAPITAL HOLDINGS	SHS	G0692U10	18	530	X	X	6
ACCENTURE LTD BERMUDA	CL A	G1150G11	24	660	X		11
ACCENTURE LTD BERMUDA	CL A	G1150G11	5551	150302	X		13
ACCENTURE LTD BERMUDA	CL A	G1150G11	53509	1448932	X		3
ACCENTURE LTD BERMUDA	CL A	G1150G11	29509	799045	X		5
ACCENTURE LTD BERMUDA	CL A	G1150G11	5103	138178	X	X	6
ACCENTURE LTD BERMUDA	CL A	G1150G11	10168	275323	X		6
ACCENTURE LTD BERMUDA	CL A	G1150G11	2	52	X	X	7
ACCENTURE LTD BERMUDA	CL A	G1150G11	32	872	X		7
ACCENTURE LTD BERMUDA	CL A	G1150G11	21	560	X		8
BUNGE LIMITED	COM	G1696210	6496	89589	X		10
BUNGE LIMITED	COM	G1696210	1	10	X	X	7
BUNGE LIMITED	COM	G1696210	19	260	X		7
BUNGE LIMITED	COM	G1696210	4308	59410	X		6
BUNGE LIMITED	COM	G1696210	20	271	X		13
BUNGE LIMITED	COM	G1696210	1162	16026	X	X	6
BUNGE LIMITED	COM	G1696210	5242	72290	X		5
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G2004520	14220	203148	X		10
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G2004520	8	118	X		6
CHINA YUCHAI INTL LTD	COM	G2108210	827	120000	X		3
CHINA YUCHAI INTL LTD	COM	G2108210	7	1000	X	X	6
CHINA YUCHAI INTL LTD	COM	G2108210	170	24616	X		5
COOPER INDS LTD	CL A	G2418210	32	355	X		13
COOPER INDS LTD	CL A	G2418210	6240	69000	X	X	6
COOPER INDS LTD	CL A	G2418210	38838	429483	X		6
COOPER INDS LTD	CL A	G2418210	28	308	X	X	7
COOPER INDS LTD	CL A	G2418210	84	930	X		8
COOPER INDS LTD	CL A	G2418210	249	2749	X		7
COOPER INDS LTD	CL A	G2418210	3668	40566	X		5
COOPER INDS LTD	CL A	G2418210	3487	38548	X		3
CREDICORP LTD	COM	G2519Y10	2866	70000	X		3
CREDICORP LTD	COM	G2519Y10	2677	65397	X		5
ENDURANCE SPECIALTY HLDGS LT	SHS	G3039710	42471	1161053	X		3
ENDURANCE SPECIALTY HLDGS LT	SHS	G3039710	282	7710	X		6

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ENDURANCE SPECIALTY HLDGS LT	SHS		G3039710	0	3	X		8
ENDURANCE SPECIALTY HLDGS LT	SHS		G3039710	610	16686	X		5
ENDURANCE SPECIALTY HLDGS LT	SHS		G3039710	48	1305	X	X	6
EVEREST RE GROUP LTD	COM		G3223R10	7852	80028	X		3
EVEREST RE GROUP LTD	COM		G3223R10	32	327	X	X	6
EVEREST RE GROUP LTD	COM		G3223R10	2	22	X		7
EVEREST RE GROUP LTD	COM		G3223R10	91	930	X		8
EVEREST RE GROUP LTD	COM		G3223R10	312	3184	X		6
EVEREST RE GROUP LTD	COM		G3223R10	3571	36400	X		5
FRESH DEL MONTE PRODUCE INC	ORD		G3673810	4326	290171	X		10
FRESH DEL MONTE PRODUCE INC	ORD		G3673810	676	45315	X		5
FRESH DEL MONTE PRODUCE INC	ORD		G3673810	2	145	X		6
FRESH DEL MONTE PRODUCE INC	ORD		G3673810	1049	70370	X		13
GARMIN LTD	ORD		G3726010	1896	34070	X		13
GARMIN LTD	ORD		G3726010	243	4370	X	X	6
GARMIN LTD	ORD		G3726010	587	10544	X		6
GARMIN LTD	ORD		G3726010	76	1360	X		7
GARMIN LTD	ORD		G3726010	122	2200	X		8
GARMIN LTD	ORD		G3726010	3	45	X	X	7
GARMIN LTD	ORD		G3726010	14956	268714	X		3
GARMIN LTD	ORD		G3726010	8014	143979	X		5
GLOBALSANTAFE CORP	SHS		G3930E10	346	5878	X		13
GLOBALSANTAFE CORP	SHS		G3930E10	3930	66864	X		6
GLOBALSANTAFE CORP	SHS		G3930E10	21	351	X		8
GLOBALSANTAFE CORP	SHS		G3930E10	4992	84925	X		5
GLOBALSANTAFE CORP	SHS		G3930E10	100	1695	X	X	6
HERBALIFE LTD	COM USD SHS		G4412G10	5245	130600	X		3
HERBALIFE LTD	COM USD SHS		G4412G10	152	3773	X	X	6
HERBALIFE LTD	COM USD SHS		G4412G10	1578	39304	X		6
HERBALIFE LTD	COM USD SHS		G4412G10	36	900	X		8
HERBALIFE LTD	COM USD SHS		G4412G10	27	660	X		5
INGERSOLL RAND COMPANY LTD	CL A		G4776G10	2481	63396	X		13
INGERSOLL RAND COMPANY LTD	CL A		G4776G10	9031	230806	X		6
INGERSOLL RAND COMPANY LTD	CL A		G4776G10	0	10	X		7
INGERSOLL RAND COMPANY LTD	CL A		G4776G10	99	2540	X		8
INGERSOLL RAND COMPANY LTD	CL A		G4776G10	0	10	X	X	7
INGERSOLL RAND COMPANY LTD	CL A		G4776G10	10873	277876	X	X	6
INGERSOLL RAND COMPANY LTD	CL A		G4776G10	17577	449190	X		3
INGERSOLL RAND COMPANY LTD	CL A		G4776G10	7993	204276	X		5
IPC HLDGS LTD	ORD		G4933P10	11	365	X		13
IPC HLDGS LTD	ORD		G4933P10	80	2552	X		6
IPC HLDGS LTD	ORD		G4933P10	49	1552	X	X	6
IPC HLDGS LTD	ORD		G4933P10	23450	745617	X		3
IPC HLDGS LTD	ORD		G4933P10	83	2630	X		5
JINPAN INTL LTD	ORD		G5138L10	3180	131752	X		5
LAZARD LTD	SHS A		G5405010	24	500	X		13
LAZARD LTD	SHS A		G5405010	2090	44145	X		6
LAZARD LTD	SHS A		G5405010	1507	31829	X		5
LAZARD LTD	SHS A		G5405010	179	3788	X	X	6
MARVELL TECHNOLOGY GROUP LTD	ORD		G5876H10	973	50729	X		13
MARVELL TECHNOLOGY GROUP LTD	ORD		G5876H10	260	13550	X		7
MARVELL TECHNOLOGY GROUP LTD	ORD		G5876H10	386	20138	X	X	6
MARVELL TECHNOLOGY GROUP LTD	ORD		G5876H10	2410	125571	X		6
MARVELL TECHNOLOGY GROUP LTD	ORD		G5876H10	4	220	X	X	7
MARVELL TECHNOLOGY GROUP LTD	ORD		G5876H10	2341	122010	X		5
MAX RE CAPITAL LTD HAMILTON	SHS		G6052F10	4	181	X	X	6
MAX RE CAPITAL LTD HAMILTON	SHS		G6052F10	480	19340	X		6
MONTPELIER RE HOLDINGS LTD	SHS		G6218510	235	12615	X		13
MONTPELIER RE HOLDINGS LTD	SHS		G6218510	13	699	X	X	6
MONTPELIER RE HOLDINGS LTD	SHS		G6218510	17	921	X		6
MONTPELIER RE HOLDINGS LTD	SHS		G6218510	1385	74412	X		5
NABORS INDUSTRIES LTD	SHS		G6359F10	4858	163113	X		13

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NABORS INDUSTRIES LTD	SHS	G6359F10	1707	57332	X	X	6
NABORS INDUSTRIES LTD	SHS	G6359F10	5099	171212	X		6
NABORS INDUSTRIES LTD	SHS	G6359F10	30	1000	X		8
NABORS INDUSTRIES LTD	SHS	G6359F10	22308	749099	X		3
NABORS INDUSTRIES LTD	SHS	G6359F10	13272	445682	X		5
NOBLE CORPORATION	SHS	G6542210	106	1389	X		13
NOBLE CORPORATION	SHS	G6542210	2470	32433	X		5
NOBLE CORPORATION	SHS	G6542210	5198	68261	X		6
NOBLE CORPORATION	SHS	G6542210	10	130	X		8
NOBLE CORPORATION	SHS	G6542210	234	3074	X	X	6
NOBLE CORPORATION	SHS	G6542210	4219	55402	X		3
NORDIC AMERICAN TANKER SHIPP	COM	G6577310	720	21070	X		13
NORDIC AMERICAN TANKER SHIPP	COM	G6577310	929	27217	X		5
PARTNERRE LTD	COM	G6852T10	3395	47803	X		13
PARTNERRE LTD	COM	G6852T10	2266	31902	X	X	6
PARTNERRE LTD	COM	G6852T10	2	31	X		7
PARTNERRE LTD	COM	G6852T10	64	900	X		8
PARTNERRE LTD	COM	G6852T10	481	6777	X		6
PARTNERRE LTD	COM	G6852T10	3124	43986	X		5
PLATINUM UNDERWRITER HLDGS L	COM	G7127P10	1016	32832	X		5
PLATINUM UNDERWRITER HLDGS L	COM	G7127P10	405	13083	X		6
RAM HOLDINGS LTD	SHS	G7368R10	215	15075	X		6
RAM HOLDINGS LTD	SHS	G7368R10	30	2100	X		8
RENAISSANCERE HOLDINGS LTD	COM	G7496G10	53170	886170	X		11
RENAISSANCERE HOLDINGS LTD	COM	G7496G10	905	15090	X	X	6
RENAISSANCERE HOLDINGS LTD	COM	G7496G10	2853	47547	X		6
RENAISSANCERE HOLDINGS LTD	COM	G7496G10	2	25	X		7
RENAISSANCERE HOLDINGS LTD	COM	G7496G10	2	25	X	X	7
RENAISSANCERE HOLDINGS LTD	COM	G7496G10	32302	538883	X		3
RENAISSANCERE HOLDINGS LTD	COM	G7496G10	960	16002	X		5
SEAGATE TECHNOLOGY	SHS	G7945J10	48	1827	X		13
SEAGATE TECHNOLOGY	SHS	G7945J10	398	15008	X		6
SEAGATE TECHNOLOGY	SHS	G7945J10	4	141	X		7
SEAGATE TECHNOLOGY	SHS	G7945J10	6	214	X		8
SEAGATE TECHNOLOGY	SHS	G7945J10	2409	90913	X	X	6
SEAGATE TECHNOLOGY	SHS	G7945J10	407	15359	X		5
SECURITY CAPITAL ASSURANCE	COM	G8018D10	9	332	X	X	6
SECURITY CAPITAL ASSURANCE	COM	G8018D10	280	10064	X		6
SHIP FINANCE INTERNATIONAL L	SHS	G8107510	4121	173460	X		5
SHIP FINANCE INTERNATIONAL L	SHS	G8107510	82	3437	X		6
SHIP FINANCE INTERNATIONAL L	SHS	G8107510	0	16	X	X	6
SINA CORP	ORD	G8147710	7097	247270	X		3
SINA CORP	ORD	G8147710	63	2200	X		8
SINA CORP	ORD	G8147710	3	120	X		6
SINA CORP	ORD	G8147710	8	267	X		5
SINA CORP	ORD	G8147710	29	1000	X	X	6
SMART MODULAR TECHNOLOGIES I	ORD SHS	G8224510	1370	101753	X		5
SMART MODULAR TECHNOLOGIES I	ORD SHS	G8224510	41	3029	X		6
SMART MODULAR TECHNOLOGIES I	ORD SHS	G8224510	14	1064	X	X	6
TBS INTERNATIONAL LIMITED	COM CL A	G8697515	9921	1135147	X		3
TBS INTERNATIONAL LIMITED	COM CL A	G8697515	12	1395	X		5
UTI WORLDWIDE INC	ORD	G8721010	23	758	X		5
UTI WORLDWIDE INC	ORD	G8721010	115	3855	X		8
UTI WORLDWIDE INC	ORD	G8721010	1136	37983	X		6
UTI WORLDWIDE INC	ORD	G8721010	162	5430	X	X	6
TRANSOCEAN INC	ORD	G9007810	655	8100	X		10
TRANSOCEAN INC	ORD	G9007810	9136	112947	X		6
TRANSOCEAN INC	ORD	G9007810	499	6170	X		7
TRANSOCEAN INC	ORD	G9007810	9	114	X	X	7
TRANSOCEAN INC	ORD	G9007810	1143	14132	X	X	6
TRANSOCEAN INC	ORD	G9007810	1195	14769	X		13
TRANSOCEAN INC	ORD	G9007810	9670	119549	X		3

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TRANSOCEAN INC	ORD	G9007810	11724	144938	X		5
TRANSOCEAN INC	ORD	G9007810	65	800	X		11
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L10	9099	198234	X		10
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L10	134	2912	X		6
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L10	487	10617	X		5
WEATHERFORD INTERNATIONAL LT	COM	G9508910	123115	2946028	X		10
WEATHERFORD INTERNATIONAL LT	COM	G9508910	25563	611713	X		3
WEATHERFORD INTERNATIONAL LT	COM	G9508910	3983	95319	X		5
WEATHERFORD INTERNATIONAL LT	COM	G9508910	11073	264979	X		6
WEATHERFORD INTERNATIONAL LT	COM	G9508910	109	2600	X		8
WEATHERFORD INTERNATIONAL LT	COM	G9508910	20	480	X		7
WEATHERFORD INTERNATIONAL LT	COM	G9508910	3709	88762	X	X	6
WEATHERFORD INTERNATIONAL LT	COM	G9508910	4	100	X		11
WEATHERFORD INTERNATIONAL LT	COM	G9508910	35	834	X		13
WHITE MTNS INS GROUP LTD	COM	G9618E10	18407	31767	X		5
WHITE MTNS INS GROUP LTD	COM	G9618E10	261	450	X	X	6
WHITE MTNS INS GROUP LTD	COM	G9618E10	144	249	X		6
WILLIS GROUP HOLDINGS LTD	SHS	G9665510	2249	56645	X		13
WILLIS GROUP HOLDINGS LTD	SHS	G9665510	501	12613	X	X	6
WILLIS GROUP HOLDINGS LTD	SHS	G9665510	224	5647	X		6
WILLIS GROUP HOLDINGS LTD	SHS	G9665510	2	55	X		8
WILLIS GROUP HOLDINGS LTD	SHS	G9665510	26210	660031	X		5
XL CAP LTD	CL A	G9825510	9	120	X		13
XL CAP LTD	CL A	G9825510	486	6745	X	X	6
XL CAP LTD	CL A	G9825510	4	57	X	X	7
XL CAP LTD	CL A	G9825510	158	2200	X		8
XL CAP LTD	CL A	G9825510	4	60	X		7
XL CAP LTD	CL A	G9825510	6950	96501	X		6
XL CAP LTD	CL A	G9825510	5314	73788	X		3
XL CAP LTD	CL A	G9825510	3254	45186	X		5
ALCON INC	COM SHS	H0130110	261	2331	X		13
ALCON INC	COM SHS	H0130110	15530	138944	X		5
ALCON INC	COM SHS	H0130110	560	5012	X	X	6
ALCON INC	COM SHS	H0130110	2158	19309	X		6
ALCON INC	COM SHS	H0130110	73	650	X		8
UBS AG	SHS NEW	H8923133	166	2748	X		11
UBS AG	SHS NEW	H8923133	38	630	X		7
UBS AG	SHS NEW	H8923133	38	624	X		8
UBS AG	SHS NEW	H8923133	8075	133855	X		6
UBS AG	SHS NEW	H8923133	11426	189400	X		3
UBS AG	SHS NEW	H8923133	895	14841	X		5
UBS AG	SHS NEW	H8923133	1756	29111	X	X	6
UBS AG	SHS NEW	H8923133	27	442	X		13
CHECK POINT SOFTWARE TECH LT	ORD	M2246510	1824	83234	X		5
CHECK POINT SOFTWARE TECH LT	ORD	M2246510	19	847	X		6
CHECK POINT SOFTWARE TECH LT	ORD	M2246510	15	700	X	X	6
GILAT SATELLITE NETWORKS LTD	SHS NEW	M5147411	438	49750	X		5
ORBOTECH LTD	ORD	M7525310	387	15211	X		5
ORBOTECH LTD	ORD	M7525310	198	7795	X		6
SYNERON MEDICAL LTD	ORD SHS	M8724510	106	3908	X	X	6
SYNERON MEDICAL LTD	ORD SHS	M8724510	487	17965	X		6
ASML HLDG NV	N Y SHS	N0705911	930	37767	X		5
ASML HLDG NV	N Y SHS	N0705911	238	9676	X		6
CNH GLOBAL N V	SHS NEW	N2093520	550	20160	X		5
CORE LABORATORIES N V	COM	N2271710	2	25	X		13
CORE LABORATORIES N V	COM	N2271710	83	1020	X	X	6
CORE LABORATORIES N V	COM	N2271710	1018	12574	X		6
CORE LABORATORIES N V	COM	N2271710	857	10583	X		5
CORE LABORATORIES N V	COM	N2271710	8509	104805	X		3
QIAGEN N V	ORD	N7248210	9073	599700	X		3
QIAGEN N V	ORD	N7248210	1793	118500	X		6
QIAGEN N V	ORD	N7248210	389	25718	X	X	6

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QIAGEN N V	ORD	N7248210	61	4000	X		5
STEINER LEISURE LTD	ORD	P8744Y10	9	198	X		13
STEINER LEISURE LTD	ORD	P8744Y10	10308	226558	X		3
STEINER LEISURE LTD	ORD	P8744Y10	71	1569	X	X	6
STEINER LEISURE LTD	ORD	P8744Y10	4	77	X	X	7
STEINER LEISURE LTD	ORD	P8744Y10	260	5719	X		6
STEINER LEISURE LTD	ORD	P8744Y10	49	1075	X		5
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T10	3763	90933	X		10
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T10	371	8975	X		13
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T10	9	210	X	X	6
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T10	2706	65404	X		5
ASE TEST LTD	ORD	Y0251610	2558	253500	X		3
DIANA SHIPPING INC	COM	Y2066G10	1321	83538	X		5
DIANA SHIPPING INC	COM	Y2066G10	133	8402	X		6
DOUBLE HULL TANKERS INC	COM	Y2111010	387	23923	X		5
EAGLE BULK SHIPPING INC	COM	Y2187A10	43	2500	X		13
EAGLE BULK SHIPPING INC	COM	Y2187A10	1912	110269	X		5
FLEXTRONICS INTL LTD	ORD	Y2573F10	43	3727	X		13
FLEXTRONICS INTL LTD	ORD	Y2573F10	59	5180	X		3
FLEXTRONICS INTL LTD	ORD	Y2573F10	2293	199725	X		5
FLEXTRONICS INTL LTD	ORD	Y2573F10	645	56196	X	X	6
FLEXTRONICS INTL LTD	ORD	Y2573F10	1224	106632	X		6
FLEXTRONICS INTL LTD	ORD	Y2573F10	1	95	X	X	7
FLEXTRONICS INTL LTD	ORD	Y2573F10	157	13635	X		7
FLEXTRONICS INTL LTD	ORD	Y2573F10	21	1815	X		8
OMI CORP NEW	COM	Y6476W10	7	314	X		13
OMI CORP NEW	COM	Y6476W10	559	26426	X		5
OMI CORP NEW	COM	Y6476W10	56	2632	X	X	6
OMI CORP NEW	COM	Y6476W10	210	9918	X		6
OMI CORP NEW	COM	Y6476W10	3	157	X	X	7
OMI CORP NEW	COM	Y6476W10	13	600	X		8
SEASPAN CORP	SHS	Y7563810	287	12400	X		5
SEASPAN CORP	SHS	Y7563810	5	200	X	X	6
SEASPAN CORP	SHS	Y7563810	94	4050	X		6
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W10	252	5778	X		5
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W10	250	5721	X		6
TEEKAY OFFSHORE PARTNERS L P	PARTNERSHIP UN	Y8565J10	1845	70000	X		3
TEEKAY OFFSHORE PARTNERS L P	PARTNERSHIP UN	Y8565J10	20	755	X		5
VERIGY LTD	SHS	Y9369110	2	122	X		10
VERIGY LTD	SHS	Y9369110	2	117	X		13
VERIGY LTD	SHS	Y9369110	51	2894	X		3
VERIGY LTD	SHS	Y9369110	193	10849	X		5
VERIGY LTD	SHS	Y9369110	74	4172	X	X	6
VERIGY LTD	SHS	Y9369110	383	21584	X		6
VERIGY LTD	SHS	Y9369110	2	93	X	X	7
VERIGY LTD	SHS	Y9369110	3	182	X		7
VERIGY LTD	SHS	Y9369110	81	4553	X		8