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WACHOVIA CORP NEW
Form 13F-HR
August 14, 2006

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 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: 13,926

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Form 13F Information Table Value Total: \$70,208,713,282

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		Metropolitan West Securities, 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 06/30/2006

Item 1: Name of Issuer	Item 2: Title of Class	Item 3: Cusip Number	Item 4: Fair Market Value (000)	Item 5: Shares Or Principal Amount	Item 6: Investment Discretion (A) (B) (C)	Item 7: Mgrs
ACCO BRANDS CORP	COM	00081T10	1	37	X	11
ACCO BRANDS CORP	COM	00081T10	0	7	X	13
ACCO BRANDS CORP	COM	00081T10	14368	656080	X	3
ACCO BRANDS CORP	COM	00081T10	75	3427	X	5
ACCO BRANDS CORP	COM	00081T10	31	1417	X	8
ACCO BRANDS CORP	COM	00081T10	393	17937	X	6
ACCO BRANDS CORP	COM	00081T10	133	6088	X X	6
A C MOORE ARTS & CRAFTS INC	COM	00086T10	3466	212505	X	3
A C MOORE ARTS & CRAFTS INC	COM	00086T10	5	300	X	5
A C MOORE ARTS & CRAFTS INC	COM	00086T10	44	2700	X	6
A D C TELECOMMUNICATIONS	COM NEW	00088630	15	899	X	11
A D C TELECOMMUNICATIONS	COM NEW	00088630	5	283	X	13
A D C TELECOMMUNICATIONS	COM NEW	00088630	1471	87266	X	5
A D C TELECOMMUNICATIONS	COM NEW	00088630	409	24288	X	6
A D C TELECOMMUNICATIONS	COM NEW	00088630	50	2958	X	8
A D C TELECOMMUNICATIONS	COM NEW	00088630	48	2868	X X	6
A D C TELECOMMUNICATIONS	COM NEW	00088630	934	55386	X	3
ACM INCOME FUND INC	COM	00091210	48	6516	X	13
ACM INCOME FUND INC	COM	00091210	316	42710	X X	6
ACM INCOME FUND INC	COM	00091210	51	6929	X	6
ACM INCOME FUND INC	COM	00091210	493	66538	X	5
ACM MANAGED INCOME FD INC	COM	00091910	2	658	X	5
ACM MANAGED INCOME FD INC	COM	00091910	35	10461	X	6
ACM MANAGED INCOME FD INC	COM	00091910	1331	394896	X	9
ABN AMRO HLDG NV	SPONSORED ADR	00093710	3	127	X	13
ABN AMRO HLDG NV	SPONSORED ADR	00093710	49	1791	X	3
ABN AMRO HLDG NV	SPONSORED ADR	00093710	74	2704	X X	6
ABN AMRO HLDG NV	SPONSORED ADR	00093710	369	13477	X	6
ABN AMRO HLDG NV	SPONSORED ADR	00093710	2457	89811	X	5

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ACM MUN SECS INCOME FD INC	COM	00094210	15	1500	X		13
ACM MUN SECS INCOME FD INC	COM	00094210	524	52187	X		5
ACM MUN SECS INCOME FD INC	COM	00094210	10	1000	X		6
ACM MANAGED DLR INCOME FD	COM	00094910	230	32377	X		5
ACM MANAGED DLR INCOME FD	COM	00094910	7	1000	X	X	6
ABM INDS INC	COM	00095710	406	23767	X		5
ABM INDS INC	COM	00095710	7	410	X		8
ABM INDS INC	COM	00095710	356	20841	X		6
ABM INDS INC	COM	00095710	8	490	X	X	6
AEW REAL ESTATE INCOME FD	COM	00104H10	260	13560	X		5
AFC ENTERPRISES INC	COM	00104Q10	126	9920	X	X	6
AFC ENTERPRISES INC	COM	00104Q10	667	52340	X		6
AFLAC INC	COM	00105510	6870	147875	X		10
AFLAC INC	COM	00105510	110	2377	X		11
AFLAC INC	COM	00105510	16	340	X		13
AFLAC INC	COM	00105510	18366	396241	X		5
AFLAC INC	COM	00105510	774	16705	X		8
AFLAC INC	COM	00105510	45	972	X		7
AFLAC INC	COM	00105510	14351	309614	X		6
AFLAC INC	COM	00105510	8058	173847	X	X	6
AFLAC INC	COM	00105510	12593	271700	X		3
AGCO CORP	COM	00108410	9262	421780	X		10
AGCO CORP	COM	00108410	14	515	X		13
AGCO CORP	COM	00108410	48	1815	X		5
AGCO CORP	COM	00108410	2	90	X		8
AGCO CORP	COM	00108410	131	4980	X		7
AGCO CORP	COM	00108410	182	6917	X		6
AGCO CORP	COM	00108410	54	2042	X	X	6
AGCO CORP	COM	00108410	2994	113761	X		3
AGL RES INC	COM	00120410	38	1000	X		11
AGL RES INC	COM	00120410	43	1130	X		13
AGL RES INC	COM	00120410	1510	39623	X		5
AGL RES INC	COM	00120410	55	1430	X		8
AGL RES INC	COM	00120410	1887	49500	X		7
AGL RES INC	COM	00120410	423	11100	X	X	7
AGL RES INC	COM	00120410	2134	55981	X		6
AGL RES INC	COM	00120410	4647	121906	X	X	6
AGL RES INC	COM	00120410	3665	96136	X		3
AES CORP	COM	00130H10	3010	163140	X		13
AES CORP	COM	00130H10	3740	202699	X	X	6
AES CORP	COM	00130H10	16907	916373	X		6
AES CORP	COM	00130H10	2624	142236	X		5
AES CORP	COM	00130H10	6173	334558	X		3
AES CORP	COM	00130H10	15	812	X	X	7
AES CORP	COM	00130H10	384	20810	X		8
AES CORP	COM	00130H10	35	1876	X		7
AK STL HLDG CORP	COM	00154710	253	18295	X		5
AK STL HLDG CORP	COM	00154710	91	6556	X		6
AK STL HLDG CORP	COM	00154710	7	500	X	X	6
AMB PROPERTY CORP	COM	00163T10	25	500	X		13
AMB PROPERTY CORP	COM	00163T10	5476	108323	X		3
AMB PROPERTY CORP	COM	00163T10	7	138	X		5
AMB PROPERTY CORP	COM	00163T10	523	10337	X		6
AMB PROPERTY CORP	COM	00163T10	280	5540	X		8
AMB PROPERTY CORP	COM	00163T10	26	511	X	X	6
AMN HEALTHCARE SERVICES INC	COM	00174410	5157	263792	X		10
AMN HEALTHCARE SERVICES INC	COM	00174410	10	489	X		5
AMR CORP	COM	00176510	8416	353741	X		10
AMR CORP	COM	00176510	1778	69950	X		13
AMR CORP	COM	00176510	551	21657	X		3
AMR CORP	COM	00176510	73	2862	X	X	6
AMR CORP	COM	00176510	331	13020	X		8

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AMR CORP	COM	00176510	37	1439	X		7
AMR CORP	COM	00176510	213	8367	X		6
AMR CORP	COM	00176510	11567	455032	X		5
ATI TECHNOLOGIES INC	COM	00194110	149	10190	X		13
ATI TECHNOLOGIES INC	COM	00194110	3	190	X	X	6
ATI TECHNOLOGIES INC	COM	00194110	145	9907	X		6
ATI TECHNOLOGIES INC	COM	00194110	112	7667	X		5
ATI TECHNOLOGIES INC	COM	00194110	11866	812720	X		3
A S V INC	COM	00196310	8343	362130	X		3
A S V INC	COM	00196310	37	1592	X		5
A S V INC	COM	00196310	44	1921	X	X	6
A S V INC	COM	00196310	735	31906	X		6
AT&T INC	COM	00206R10	32	1138	X	X	10
AT&T INC	COM	00206R10	102887	3702910	X		10
AT&T INC	COM	00206R10	481	17231	X		11
AT&T INC	COM	00206R10	126553	4537572	X		3
AT&T INC	COM	00206R10	44575	1598248	X	X	6
AT&T INC	COM	00206R10	371	13319	X	X	7
AT&T INC	COM	00206R10	3205	114899	X		8
AT&T INC	COM	00206R10	687	24615	X		7
AT&T INC	COM	00206R10	58045	2081206	X		6
AT&T INC	COM	00206R10	49456	1773244	X		5
AT&T INC	COM	00206R10	4665	167273	X		13
ATMI INC	COM	00207R10	210	8446	X		10
ATMI INC	COM	00207R10	1523	61861	X		6
ATMI INC	COM	00207R10	89	3600	X		8
ATMI INC	COM	00207R10	160	6507	X	X	6
ATMI INC	COM	00207R10	14362	583338	X		3
AU OPTRONICS CORP	SPONSORED ADR	00225510	575	40373	X		5
AU OPTRONICS CORP	SPONSORED ADR	00225510	7	457	X	X	6
AU OPTRONICS CORP	SPONSORED ADR	00225510	1	41	X		6
AVX CORP NEW	COM	00244410	11238	711735	X		3
AVX CORP NEW	COM	00244410	6	350	X		8
AVX CORP NEW	COM	00244410	13	802	X		6
AVX CORP NEW	COM	00244410	66	4200	X		5
AARON RENTS INC	COM	00253520	2344	90459	X		10
AARON RENTS INC	COM	00253520	836	31114	X		6
AARON RENTS INC	COM	00253520	1048	38985	X	X	6
AARON RENTS INC	COM	00253520	3401	126509	X		3
AARON RENTS INC	COM	00253520	7	269	X		5
ABBOTT LABS	COM	00282410	51	1200	X		10
ABBOTT LABS	COM	00282410	2223	50975	X		11
ABBOTT LABS	COM	00282410	144514	3313770	X		3
ABBOTT LABS	COM	00282410	23584	540789	X		5
ABBOTT LABS	COM	00282410	100315	2300275	X		6
ABBOTT LABS	COM	00282410	6475	148465	X		7
ABBOTT LABS	COM	00282410	2008	46037	X		8
ABBOTT LABS	COM	00282410	2205	50566	X	X	7
ABBOTT LABS	COM	00282410	108750	2493686	X	X	6
ABBOTT LABS	COM	00282410	25	572	X		4
ABBOTT LABS	COM	00282410	620	14212	X		13
ABER DIAMOND CORP	COM	00289310	226	7266	X		13
ABER DIAMOND CORP	COM	00289310	286	9200	X		5
ABERCROMBIE & FITCH CO	CL A	00289620	68	1230	X		13
ABERCROMBIE & FITCH CO	CL A	00289620	500	9021	X		8
ABERCROMBIE & FITCH CO	CL A	00289620	18426	332425	X		5
ABERCROMBIE & FITCH CO	CL A	00289620	39	704	X	X	6
ABERCROMBIE & FITCH CO	CL A	00289620	25632	462414	X		3
ABERCROMBIE & FITCH CO	CL A	00289620	343	6185	X		6
ABERDEEN ASIA PACIFIC INCOM	COM	00300910	1347	225666	X		5
ABERDEEN ASIA PACIFIC INCOM	COM	00300910	3	519	X		8
ABERDEEN ASIA PACIFIC INCOM	COM	00300910	36	6000	X	X	6

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ABERDEEN ASIA PACIFIC INCOM	COM	00300910	13	2118	X		6
ABERDEEN GLOBAL INCOME FD IN	COM	00301310	729	57833	X		5
ABERDEEN GLOBAL INCOME FD IN	COM	00301310	2	150	X	X	6
ABLEST INC	COM	00371W10	209	24575	X		5
ABRAXIS BIOSCIENCE INC	COM	00383E10	70	2923	X		3
ABRAXIS BIOSCIENCE INC	COM	00383E10	5	225	X	X	6
ABRAXIS BIOSCIENCE INC	COM	00383E10	14	580	X		8
ABRAXIS BIOSCIENCE INC	COM	00383E10	32	1350	X		6
ABRAXIS BIOSCIENCE INC	COM	00383E10	424	17794	X		5
ABITIBI-CONSOLIDATED INC	COM	00392410	607	221497	X		5
ACCREDITED HOME LENDRS HLDG	COM	00437P10	3591	76637	X		10
ACCREDITED HOME LENDRS HLDG	COM	00437P10	2320	48526	X		3
ACCREDITED HOME LENDRS HLDG	COM	00437P10	144	3020	X	X	6
ACCREDITED HOME LENDRS HLDG	COM	00437P10	3	65	X	X	7
ACCREDITED HOME LENDRS HLDG	COM	00437P10	3	70	X		7
ACCREDITED HOME LENDRS HLDG	COM	00437P10	1263	26408	X		6
ACCREDITED HOME LENDRS HLDG	COM	00437P10	39	820	X		5
ACCURIDE CORP	COM	00439810	947	75957	X		3
ACCURIDE CORP	COM	00439810	68	5464	X		6
ACETO CORP	COM	00444610	42	6120	X	X	6
ACETO CORP	COM	00444610	14	2040	X		7
ACETO CORP	COM	00444610	199	28827	X		6
ACTIVISION INC NEW	COM NEW	00493020	4	355	X		13
ACTIVISION INC NEW	COM NEW	00493020	2	189	X		7
ACTIVISION INC NEW	COM NEW	00493020	57	4994	X		8
ACTIVISION INC NEW	COM NEW	00493020	1210	106360	X		6
ACTIVISION INC NEW	COM NEW	00493020	3967	348635	X		3
ACTIVISION INC NEW	COM NEW	00493020	213	18691	X	X	6
ACTIVISION INC NEW	COM NEW	00493020	326	28690	X		5
ACTUANT CORP	CL A NEW	00508X20	4751	95122	X		5
ACTUANT CORP	CL A NEW	00508X20	57	1150	X		8
ACTUANT CORP	CL A NEW	00508X20	180	3611	X	X	6
ACTUANT CORP	CL A NEW	00508X20	1869	37423	X		6
ACUITY BRANDS INC	COM	00508Y10	5	133	X		5
ACUITY BRANDS INC	COM	00508Y10	89	2287	X	X	6
ACUITY BRANDS INC	COM	00508Y10	835	21452	X		6
ACUITY BRANDS INC	COM	00508Y10	114	2930	X		8
ACXIOM CORP	COM	00512510	6069	242749	X		3
ACXIOM CORP	COM	00512510	163	6500	X		8
ACXIOM CORP	COM	00512510	1254	50144	X		6
ACXIOM CORP	COM	00512510	20	810	X		5
ACXIOM CORP	COM	00512510	170	6805	X	X	6
ADAMS EXPRESS CO	COM	00621210	286	22218	X		5
ADAMS EXPRESS CO	COM	00621210	532	41309	X	X	6
ADAMS EXPRESS CO	COM	00621210	1647	128000	X		9
ADAMS EXPRESS CO	COM	00621210	927	72011	X		6
ADAPTEC INC	COM	00651F10	13452	3099430	X		3
ADAPTEC INC	COM	00651F10	1163	267986	X		5
ADAPTEC INC	COM	00651F10	37	8440	X		6
ADESA INC	COM	00686U10	33	1500	X		11
ADESA INC	COM	00686U10	2466	110885	X		3
ADESA INC	COM	00686U10	79	3570	X		5
ADESA INC	COM	00686U10	840	37783	X		6
ADESA INC	COM	00686U10	64	2880	X		8
ADESA INC	COM	00686U10	304	13672	X	X	6
ADMINISTAFF INC	COM	00709410	608	16967	X		5
ADMINISTAFF INC	COM	00709410	72	2000	X		8
ADMINISTAFF INC	COM	00709410	1093	30535	X		6
ADMINISTAFF INC	COM	00709410	3	75	X	X	7
ADMINISTAFF INC	COM	00709410	126	3525	X	X	6
ADMINISTAFF INC	COM	00709410	3	95	X		7
ADOBE SYS INC	COM	00724F10	101	3337	X		13

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ADOBE SYS INC	COM	00724F10	2813	92648	X		6
ADOBE SYS INC	COM	00724F10	200	6600	X		7
ADOBE SYS INC	COM	00724F10	553	18200	X		8
ADOBE SYS INC	COM	00724F10	14	460	X	X	7
ADOBE SYS INC	COM	00724F10	526	17338	X	X	6
ADOBE SYS INC	COM	00724F10	9220	303700	X		3
ADOBE SYS INC	COM	00724F10	6115	201425	X		5
ADOLOR CORP	COM	00724X10	3840	153529	X		3
ADOLOR CORP	COM	00724X10	153	6100	X		5
ADOLOR CORP	COM	00724X10	8	300	X		6
ADTRAN INC	COM	00738A10	20	900	X		13
ADTRAN INC	COM	00738A10	8	370	X		5
ADTRAN INC	COM	00738A10	1772	79003	X		3
ADTRAN INC	COM	00738A10	27	1199	X		6
ADVANCE AMER CASH ADVANCE CT	COM	00739W10	802	45721	X		5
ADVANCE AMER CASH ADVANCE CT	COM	00739W10	111	6349	X		6
ADVANCE AMER CASH ADVANCE CT	COM	00739W10	40	2273	X	X	6
ADVANCE AUTO PARTS INC	COM	00751Y10	3966	137218	X		3
ADVANCE AUTO PARTS INC	COM	00751Y10	2139	74015	X	X	6
ADVANCE AUTO PARTS INC	COM	00751Y10	1992	68936	X		6
ADVANCE AUTO PARTS INC	COM	00751Y10	844	29216	X		5
ADVANCE AUTO PARTS INC	COM	00751Y10	92	3195	X		8
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M40	746	150000	X		3
ADVO INC	COM	00758510	696	27860	X		10
ADVO INC	COM	00758510	27	1077	X		5
ADVO INC	COM	00758510	46	1876	X		6
ADVANTAGE ENERGY INCOME FD	TR UNIT	00762L10	228	13052	X		5
ADVANTAGE ENERGY INCOME FD	TR UNIT	00762L10	7	400	X		6
ADVISORY BRD CO	COM	00762W10	8782	182610	X		3
ADVISORY BRD CO	COM	00762W10	31	654	X	X	6
ADVISORY BRD CO	COM	00762W10	490	10195	X		6
ADVISORY BRD CO	COM	00762W10	19	405	X		5
ADVANCED MEDICAL OPTICS INC	COM	00763M10	10572	224362	X		10
ADVANCED MEDICAL OPTICS INC	COM	00763M10	5	100	X		13
ADVANCED MEDICAL OPTICS INC	COM	00763M10	11786	232468	X		3
ADVANCED MEDICAL OPTICS INC	COM	00763M10	12141	239475	X	X	6
ADVANCED MEDICAL OPTICS INC	COM	00763M10	230	4536	X		8
ADVANCED MEDICAL OPTICS INC	COM	00763M10	175	3451	X		6
ADVANCED MEDICAL OPTICS INC	COM	00763M10	3357	66208	X		5
ADVENT CLAYMORE CV SECS & IN	COM	00764C10	60	2447	X		13
ADVENT CLAYMORE CV SECS & IN	COM	00764C10	703	28873	X		5
AEROFLEX INC	COM	00776810	444	39397	X		10
AEROFLEX INC	COM	00776810	1311	112353	X		6
AEROFLEX INC	COM	00776810	114	9777	X	X	6
AEROPOSTALE	COM	00786510	1821	63048	X		3
AEROPOSTALE	COM	00786510	12	400	X	X	6
AEROPOSTALE	COM	00786510	32	1105	X		6
AEROPOSTALE	COM	00786510	2	60	X		5
ADVANCED MICRO DEVICES INC	COM	00790310	4	146	X		13
ADVANCED MICRO DEVICES INC	COM	00790310	13641	558583	X		3
ADVANCED MICRO DEVICES INC	COM	00790310	11970	490157	X		5
ADVANCED MICRO DEVICES INC	COM	00790310	506	20735	X	X	6
ADVANCED MICRO DEVICES INC	COM	00790310	50	2030	X		7
ADVANCED MICRO DEVICES INC	COM	00790310	282	11565	X		8
ADVANCED MICRO DEVICES INC	COM	00790310	4873	199559	X		6
AEGON N V	ORD AMER REG	00792410	4320	253066	X		13
AEGON N V	ORD AMER REG	00792410	2517	147461	X		5
AEGON N V	ORD AMER REG	00792410	1314	76999	X	X	6
AEGON N V	ORD AMER REG	00792410	4512	264313	X		6
AEGON N V	ORD AMER REG	00792410	106	6198	X		7
AEGON N V	ORD AMER REG	00792410	12	706	X	X	7
ADVANTA CORP	CL B	00794220	413	11477	X		3

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ADVANTA CORP	CL B	00794220	99	2760	X		8
ADVANTA CORP	CL B	00794220	12	320	X		5
ADVANTA CORP	CL B	00794220	196	5450	X		6
ADVANCED ENERGY INDS	COM	00797310	5657	427269	X		3
ADVANCED ENERGY INDS	COM	00797310	230	17379	X		6
ADVANCED ENERGY INDS	COM	00797310	32	2441	X	X	6
ADVENT SOFTWARE INC	COM	00797410	4	110	X		13
ADVENT SOFTWARE INC	COM	00797410	655	18162	X		3
ADVENT SOFTWARE INC	COM	00797410	3	95	X		5
AEROSONIC CORP DEL	COM PAR \$0.40	00801530	1130	151700	X		5
AES TR III	PFD CV 6.75%	00808N20	179	3780	X		5
AES TR III	PFD CV 6.75%	00808N20	1212	25650	X	X	6
AES TR III	PFD CV 6.75%	00808N20	80	1700	X		6
AETNA INC NEW	COM	00817Y10	75888	1900536	X		3
AETNA INC NEW	COM	00817Y10	11261	282029	X	X	6
AETNA INC NEW	COM	00817Y10	13476	337490	X		5
AETNA INC NEW	COM	00817Y10	63440	1588777	X		6
AETNA INC NEW	COM	00817Y10	76	1896	X		7
AETNA INC NEW	COM	00817Y10	767	19200	X		8
AETNA INC NEW	COM	00817Y10	121	3039	X	X	7
AFFILIATED COMPUTER SERVICES	CL A	00819010	60201	1166457	X		3
AFFILIATED COMPUTER SERVICES	CL A	00819010	95	1850	X		8
AFFILIATED COMPUTER SERVICES	CL A	00819010	21	400	X		7
AFFILIATED COMPUTER SERVICES	CL A	00819010	1313	25436	X	X	6
AFFILIATED COMPUTER SERVICES	CL A	00819010	7041	136427	X		6
AFFILIATED COMPUTER SERVICES	CL A	00819010	1653	32036	X		5
AFFILIATED COMPUTER SERVICES	CL A	00819010	8	150	X	X	7
AFFILIATED MANAGERS GROUP	COM	00825210	858	10007	X		10
AFFILIATED MANAGERS GROUP	COM	00825210	1701	19572	X		6
AFFILIATED MANAGERS GROUP	COM	00825210	115	1320	X		8
AFFILIATED MANAGERS GROUP	COM	00825210	6	70	X		7
AFFILIATED MANAGERS GROUP	COM	00825210	189	2172	X	X	6
AFFILIATED MANAGERS GROUP	COM	00825210	16023	184402	X		3
AFFILIATED MANAGERS GROUP	COM	00825210	1200	13808	X		5
AFFILIATED MANAGERS GROUP	COM	00825210	27	315	X		4
AFFYMETRIX INC	COM	00826T10	2191	85602	X		3
AFFYMETRIX INC	COM	00826T10	271	10580	X		5
AFFYMETRIX INC	COM	00826T10	54	2090	X		8
AFFYMETRIX INC	COM	00826T10	4	163	X		6
AFTERMARKET TECHNOLOGY CORP	COM	00831810	8610	371439	X		10
AFTERMARKET TECHNOLOGY CORP	COM	00831810	2	100	X		5
AGERE SYS INC	COM	00845V30	2	159	X		11
AGERE SYS INC	COM	00845V30	163	11111	X		5
AGERE SYS INC	COM	00845V30	234	15894	X		6
AGERE SYS INC	COM	00845V30	95	6444	X		8
AGERE SYS INC	COM	00845V30	0	14	X	X	7
AGERE SYS INC	COM	00845V30	75	5118	X	X	6
AGERE SYS INC	COM	00845V30	285	19367	X		3
AGERE SYS INC	COM	00845V30	5	326	X		13
AGILENT TECHNOLOGIES INC	COM	00846U10	30	964	X		13
AGILENT TECHNOLOGIES INC	COM	00846U10	6766	214378	X		3
AGILENT TECHNOLOGIES INC	COM	00846U10	3417	108263	X		5
AGILENT TECHNOLOGIES INC	COM	00846U10	2429	76961	X		6
AGILENT TECHNOLOGIES INC	COM	00846U10	414	13127	X		8
AGILENT TECHNOLOGIES INC	COM	00846U10	39	1244	X		7
AGILENT TECHNOLOGIES INC	COM	00846U10	17	531	X	X	7
AGILENT TECHNOLOGIES INC	COM	00846U10	797	25257	X	X	6
AGILE SOFTWARE CORP DEL	COM	00846X10	6635	1046606	X		3
AGILE SOFTWARE CORP DEL	COM	00846X10	166	26246	X		6
AGILE SOFTWARE CORP DEL	COM	00846X10	29	4619	X	X	6
AGNICO EAGLE MINES LTD	COM	00847410	31670	957377	X		3
AGNICO EAGLE MINES LTD	COM	00847410	17	500	X		6

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AGNICO EAGLE MINES LTD	COM	00847410	55	1672	X		5
AIM SELECT REAL ESTATE INCM	SHS	00888R10	16	1023	X		13
AIM SELECT REAL ESTATE INCM	SHS	00888R10	1305	83935	X		5
AIM SELECT REAL ESTATE INCM	SHS	00888R10	40	2570	X		6
AIM SELECT REAL ESTATE INCM	SHS	00888R10	55	3559	X	X	7
AIM SELECT REAL ESTATE INCM	SHS	00888R10	124	8000	X	X	6
AIR FRANCE KLM	SPONSORED ADR	00911910	8	326	X		10
AIR FRANCE KLM	SPONSORED ADR	00911910	3089	131938	X		5
AIR FRANCE KLM	SPONSORED ADR	00911910	1990	85000	X		3
AIR PRODS & CHEMS INC	COM	00915810	91548	1464449	X		10
AIR PRODS & CHEMS INC	COM	00915810	64	1000	X		11
AIR PRODS & CHEMS INC	COM	00915810	42423	663693	X		3
AIR PRODS & CHEMS INC	COM	00915810	27685	433124	X	X	6
AIR PRODS & CHEMS INC	COM	00915810	145	2273	X	X	7
AIR PRODS & CHEMS INC	COM	00915810	634	9914	X		8
AIR PRODS & CHEMS INC	COM	00915810	670	10480	X		7
AIR PRODS & CHEMS INC	COM	00915810	36633	573104	X		6
AIR PRODS & CHEMS INC	COM	00915810	2622	41023	X		5
AIR PRODS & CHEMS INC	COM	00915810	176	2761	X		13
AIRGAS INC	COM	00936310	3086	82857	X		3
AIRGAS INC	COM	00936310	587	15751	X		6
AIRGAS INC	COM	00936310	7	183	X		8
AIRGAS INC	COM	00936310	1016	27280	X	X	6
AIRGAS INC	COM	00936310	1827	49049	X		5
AIRTRAN HLDGS INC	COM	00949P10	873	63672	X		10
AIRTRAN HLDGS INC	COM	00949P10	232	15580	X		5
AIRTRAN HLDGS INC	COM	00949P10	15553	1046606	X		3
AIRTRAN HLDGS INC	COM	00949P10	1	50	X		13
AIRTRAN HLDGS INC	COM	00949P10	103	6946	X	X	6
AIRTRAN HLDGS INC	COM	00949P10	14	935	X		8
AIRTRAN HLDGS INC	COM	00949P10	385	25918	X		6
AIRSPAN NETWORKS INC	COM	00950H10	360	148903	X		5
AIRSPAN NETWORKS INC	COM	00950H10	3	1312	X		6
AKAMAI TECHNOLOGIES INC	COM	00971T10	7	200	X		13
AKAMAI TECHNOLOGIES INC	COM	00971T10	14850	410324	X		3
AKAMAI TECHNOLOGIES INC	COM	00971T10	175	4830	X	X	6
AKAMAI TECHNOLOGIES INC	COM	00971T10	210	5790	X		8
AKAMAI TECHNOLOGIES INC	COM	00971T10	1357	37489	X		6
AKAMAI TECHNOLOGIES INC	COM	00971T10	1110	30661	X		5
AKZO NOBEL NV	SPONSORED ADR	01019930	54	1011	X		5
AKZO NOBEL NV	SPONSORED ADR	01019930	2457	45700	X		6
AKZO NOBEL NV	SPONSORED ADR	01019930	363	6755	X	X	6
AKZO NOBEL NV	SPONSORED ADR	01019930	70	1305	X		8
ALABAMA NATL BANCORP DELA	COM	01031710	1718	25613	X		10
ALABAMA NATL BANCORP DELA	COM	01031710	161	2364	X	X	6
ALABAMA NATL BANCORP DELA	COM	01031710	733	10750	X		6
ALABAMA NATL BANCORP DELA	COM	01031710	7161	105074	X		3
ALABAMA NATL BANCORP DELA	COM	01031710	26901	394725	X		11
ALASKA AIR GROUP INC	COM	01165910	1790	45418	X		3
ALASKA AIR GROUP INC	COM	01165910	94	2376	X		5
ALASKA AIR GROUP INC	COM	01165910	104	2645	X	X	6
ALASKA AIR GROUP INC	COM	01165910	21	534	X		6
ALASKA COMMUNICATIONS SYS GR	COM	01167P10	431	36006	X		10
ALASKA COMMUNICATIONS SYS GR	COM	01167P10	51	4000	X	X	6
ALASKA COMMUNICATIONS SYS GR	COM	01167P10	82	6470	X		13
ALASKA COMMUNICATIONS SYS GR	COM	01167P10	1078	85195	X		5
ALBEMARLE CORP	COM	01265310	2279	48779	X		10
ALBEMARLE CORP	COM	01265310	28052	585875	X		11
ALBEMARLE CORP	COM	01265310	30511	637243	X		3
ALBEMARLE CORP	COM	01265310	956	19959	X	X	6
ALBEMARLE CORP	COM	01265310	2097	43796	X		6
ALBEMARLE CORP	COM	01265310	1263	26369	X		5

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ALBERTO CULVER CO	COM	01306810	466	9560	X		13
ALBERTO CULVER CO	COM	01306810	124	2549	X		8
ALBERTO CULVER CO	COM	01306810	2	45	X		7
ALBERTO CULVER CO	COM	01306810	322	6599	X		6
ALBERTO CULVER CO	COM	01306810	11	225	X		4
ALBERTO CULVER CO	COM	01306810	525	10785	X		5
ALBERTO CULVER CO	COM	01306810	1780	36530	X		3
ALBERTO CULVER CO	COM	01306810	389	7985	X	X	6
ALCAN INC	COM	01371610	1	30	X		11
ALCAN INC	COM	01371610	302	6435	X	X	6
ALCAN INC	COM	01371610	1742	37110	X		6
ALCAN INC	COM	01371610	1469	31301	X		5
ALCAN INC	COM	01371610	24	507	X		8
ALCOA INC	COM	01381710	15	450	X		11
ALCOA INC	COM	01381710	619	19119	X		13
ALCOA INC	COM	01381710	42906	1325896	X		3
ALCOA INC	COM	01381710	17982	555679	X	X	6
ALCOA INC	COM	01381710	3834	118494	X		8
ALCOA INC	COM	01381710	502	15522	X		7
ALCOA INC	COM	01381710	76	2348	X	X	7
ALCOA INC	COM	01381710	39337	1215599	X		6
ALCOA INC	COM	01381710	13638	421447	X		5
ALCATEL	SPONSORED ADR	01390430	634	50310	X		5
ALCATEL	SPONSORED ADR	01390430	139	11053	X		6
ALCATEL	SPONSORED ADR	01390430	63	4996	X	X	6
ALEXANDER & BALDWIN INC	COM	01448210	1100	24847	X		13
ALEXANDER & BALDWIN INC	COM	01448210	13044	294638	X		5
ALEXANDER & BALDWIN INC	COM	01448210	2416	54569	X		3
ALEXANDER & BALDWIN INC	COM	01448210	531	12000	X	X	6
ALEXANDER & BALDWIN INC	COM	01448210	34	770	X		8
ALEXANDER & BALDWIN INC	COM	01448210	35	800	X		6
ALEXANDRIA REAL ESTATE EQ IN	COM	01527110	3	39	X		5
ALEXANDRIA REAL ESTATE EQ IN	COM	01527110	35	400	X	X	6
ALEXANDRIA REAL ESTATE EQ IN	COM	01527110	3626	40893	X		8
ALEXANDRIA REAL ESTATE EQ IN	COM	01527110	254	2867	X		6
ALEXION PHARMACEUTICALS INC	COM	01535110	2	58	X		5
ALEXION PHARMACEUTICALS INC	COM	01535110	40	1100	X	X	6
ALEXION PHARMACEUTICALS INC	COM	01535110	51	1404	X		8
ALEXION PHARMACEUTICALS INC	COM	01535110	672	18600	X		6
ALKERMES INC	COM	01642T10	8	400	X		11
ALKERMES INC	COM	01642T10	112	5940	X		8
ALKERMES INC	COM	01642T10	14	739	X		6
ALKERMES INC	COM	01642T10	2720	143765	X		3
ALKERMES INC	COM	01642T10	3	135	X	X	6
ALKERMES INC	COM	01642T10	259	13688	X		5
ALLEGHENY ENERGY INC	COM	01736110	12123	327032	X		3
ALLEGHENY ENERGY INC	COM	01736110	232	6256	X		6
ALLEGHENY ENERGY INC	COM	01736110	162	4365	X		8
ALLEGHENY ENERGY INC	COM	01736110	4	117	X		7
ALLEGHENY ENERGY INC	COM	01736110	45	1210	X	X	6
ALLEGHENY ENERGY INC	COM	01736110	1598	43115	X		5
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	378	5466	X		13
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	3144	45405	X		3
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	563	8138	X	X	6
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	25	356	X		7
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	137	1980	X		8
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	1287	18586	X		6
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	16865	243572	X		5
ALLERGAN INC	COM	01849010	2	23	X		11
ALLERGAN INC	COM	01849010	51052	475962	X		3
ALLERGAN INC	COM	01849010	391	3644	X		5
ALLERGAN INC	COM	01849010	18496	172437	X		6

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ALLERGAN INC	COM	01849010	610	5690	X		8
ALLERGAN INC	COM	01849010	32	300	X		7
ALLERGAN INC	COM	01849010	138810	1294141	X	X	6
ALLETE INC	COM NEW	01852230	24	498	X		11
ALLETE INC	COM NEW	01852230	42	897	X		5
ALLETE INC	COM NEW	01852230	50478	1066059	X		3
ALLETE INC	COM NEW	01852230	131	2762	X	X	6
ALLETE INC	COM NEW	01852230	24	500	X		7
ALLETE INC	COM NEW	01852230	46	971	X		8
ALLETE INC	COM NEW	01852230	108	2280	X		6
ALLIANCE DATA SYSTEMS CORP	COM	01858110	18	311	X		13
ALLIANCE DATA SYSTEMS CORP	COM	01858110	124	2100	X		8
ALLIANCE DATA SYSTEMS CORP	COM	01858110	3086	52469	X		5
ALLIANCE DATA SYSTEMS CORP	COM	01858110	1341	22790	X	X	6
ALLIANCE DATA SYSTEMS CORP	COM	01858110	18847	320421	X		3
ALLIANCE DATA SYSTEMS CORP	COM	01858110	1461	24841	X		6
ALLIANCE ONE INTL INC	COM	01877210	15628	3519909	X	X	6
ALLIANCE ONE INTL INC	COM	01877210	18329	4128158	X		6
ALLIANCE RES PARTNER L P	UT LTD PART	01877R10	1113	30710	X		5
ALLIANCE WORLD DLR GV FD II	COM	01879R10	574	47831	X		13
ALLIANCE WORLD DLR GV FD II	COM	01879R10	46	3806	X	X	6
ALLIANCE WORLD DLR GV FD II	COM	01879R10	14923	1242529	X		5
ALLIANCE WORLD DLR GV FD II	COM	01879R10	95	7889	X		6
ALLIANT ENERGY CORP	COM	01880210	28	812	X		11
ALLIANT ENERGY CORP	COM	01880210	5045	147070	X		3
ALLIANT ENERGY CORP	COM	01880210	266	7766	X	X	6
ALLIANT ENERGY CORP	COM	01880210	14	420	X		7
ALLIANT ENERGY CORP	COM	01880210	212	6170	X		8
ALLIANT ENERGY CORP	COM	01880210	305	8886	X		6
ALLIANT ENERGY CORP	COM	01880210	1918	55923	X		5
ALLIANT TECHSYSTEMS INC	COM	01880410	312	4080	X		13
ALLIANT TECHSYSTEMS INC	COM	01880410	3404	44578	X		3
ALLIANT TECHSYSTEMS INC	COM	01880410	854	11184	X		5
ALLIANT TECHSYSTEMS INC	COM	01880410	2640	34572	X		6
ALLIANT TECHSYSTEMS INC	COM	01880410	43	560	X		8
ALLIANT TECHSYSTEMS INC	COM	01880410	120	1575	X	X	6
ALLIANZ AKTIENGESELLSCHAFT	SP ADR 1/10 SH	01880510	66	4147	X		13
ALLIANZ AKTIENGESELLSCHAFT	SP ADR 1/10 SH	01880510	328	20750	X	X	6
ALLIANZ AKTIENGESELLSCHAFT	SP ADR 1/10 SH	01880510	573	36285	X		5
ALLIANZ AKTIENGESELLSCHAFT	SP ADR 1/10 SH	01880510	8943	566000	X		3
ALLIANZ AKTIENGESELLSCHAFT	SP ADR 1/10 SH	01880510	2482	157064	X		6
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G10	562	9185	X		13
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G10	8129	132959	X		5
ALLIED CAP CORP NEW	COM	01903Q10	80	2709	X		10
ALLIED CAP CORP NEW	COM	01903Q10	818	28440	X		13
ALLIED CAP CORP NEW	COM	01903Q10	112	3900	X		11
ALLIED CAP CORP NEW	COM	01903Q10	300	10423	X		3
ALLIED CAP CORP NEW	COM	01903Q10	310	10774	X	X	6
ALLIED CAP CORP NEW	COM	01903Q10	70	2440	X		7
ALLIED CAP CORP NEW	COM	01903Q10	93	3225	X		8
ALLIED CAP CORP NEW	COM	01903Q10	227	7873	X		6
ALLIED CAP CORP NEW	COM	01903Q10	2675	92978	X		5
ALLIED HEALTHCARE PRODS INC	COM	01922210	452	78010	X		5
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	15	300	X		13
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	47	972	X		3
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	3655	75573	X		5
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	4477	92573	X		6
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	167	3445	X		8
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	11	225	X		7
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	6169	127573	X	X	6
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	21	435	X		4
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	2	133	X		13

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ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	1321	116267	X		3
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	186	16348	X	X	6
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	4	335	X	X	7
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	70	6150	X		8
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	65	5693	X		7
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	1613	142005	X		6
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	2433	214178	X		5
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P10	12	700	X		13
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P10	7982	454805	X		3
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P10	53	3030	X	X	6
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P10	244	13915	X		6
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P10	110	6291	X		5
ALLSTATE CORP	COM	02000210	1267	23150	X		13
ALLSTATE CORP	COM	02000210	1182	21590	X		8
ALLSTATE CORP	COM	02000210	495	9053	X		7
ALLSTATE CORP	COM	02000210	37	673	X	X	7
ALLSTATE CORP	COM	02000210	17597	321533	X		5
ALLSTATE CORP	COM	02000210	24216	442470	X	X	6
ALLSTATE CORP	COM	02000210	51491	940810	X		3
ALLSTATE CORP	COM	02000210	57168	1044542	X		6
ALLTEL CORP	COM	02003910	37	600	X		10
ALLTEL CORP	COM	02003910	1424	22311	X		8
ALLTEL CORP	COM	02003910	701	10977	X		7
ALLTEL CORP	COM	02003910	164	2569	X	X	7
ALLTEL CORP	COM	02003910	51073	800148	X		6
ALLTEL CORP	COM	02003910	22156	347113	X	X	6
ALLTEL CORP	COM	02003910	4920	77082	X		5
ALLTEL CORP	COM	02003910	875	13707	X		13
ALLTEL CORP	COM	02003910	43911	687931	X		3
ALLTEL CORP	COM	02003910	764	11977	X		11
ALLTEL CORP	COM	02003910	30	476	X		4
ALON USA ENERGY INC	COM	02052010	44	1408	X		3
ALON USA ENERGY INC	COM	02052010	414	13171	X		5
ALPHA NATURAL RESOURCES INC	COM	02076X10	712	36265	X		5
ALPHA NATURAL RESOURCES INC	COM	02076X10	4	202	X	X	6
ALPHARMA INC	CL A	02081310	3	108	X		13
ALPHARMA INC	CL A	02081310	5753	239316	X		3
ALPHARMA INC	CL A	02081310	142	5923	X		6
ALPHARMA INC	CL A	02081310	34	1400	X		5
ALTANA AKTIENGESELLSCHAFT	SPONSORED ADR	02143N10	1683	30498	X		10
ALTERA CORP	COM	02144110	55	3130	X		13
ALTERA CORP	COM	02144110	1200	68348	X		5
ALTERA CORP	COM	02144110	5309	302499	X		6
ALTERA CORP	COM	02144110	245	13935	X		8
ALTERA CORP	COM	02144110	37	2134	X		7
ALTERA CORP	COM	02144110	1891	107761	X	X	6
ALTERA CORP	COM	02144110	101215	5767224	X		3
ALTIRIS INC	COM	02148M10	9770	541559	X		3
ALTIRIS INC	COM	02148M10	1	32	X		5
ALTIRIS INC	COM	02148M10	259	14378	X		6
ALTIRIS INC	COM	02148M10	28	1527	X	X	6
ALTRIA GROUP INC	COM	02209S10	74	1050	X		10
ALTRIA GROUP INC	COM	02209S10	54238	738631	X		5
ALTRIA GROUP INC	COM	02209S10	3018	41107	X		8
ALTRIA GROUP INC	COM	02209S10	65	890	X		7
ALTRIA GROUP INC	COM	02209S10	575	7826	X	X	7
ALTRIA GROUP INC	COM	02209S10	78473	1068682	X		6
ALTRIA GROUP INC	COM	02209S10	62972	857577	X	X	6
ALTRIA GROUP INC	COM	02209S10	76	1040	X		4
ALTRIA GROUP INC	COM	02209S10	9	120	X		11
ALTRIA GROUP INC	COM	02209S10	217469	2961583	X		3
ALTRIA GROUP INC	COM	02209S10	2874	39135	X		13

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ALTUS PHARMACEUTICALS INC	COM	02216N10	4236	229604	X		3
ALUMINUM CORP CHINA LTD	SPON ADR H SHS	02227610	3175	42500	X		3
ALUMINUM CORP CHINA LTD	SPON ADR H SHS	02227610	1314	17591	X		5
AMAZON COM INC	COM	02313510	2060	53250	X		13
AMAZON COM INC	COM	02313510	475	12271	X	X	6
AMAZON COM INC	COM	02313510	27	700	X	X	7
AMAZON COM INC	COM	02313510	716	18505	X		8
AMAZON COM INC	COM	02313510	6	150	X		7
AMAZON COM INC	COM	02313510	690	17845	X		6
AMAZON COM INC	COM	02313510	1712	44253	X		5
AMAZON COM INC	COM	02313510	103417	2673646	X		3
AMBAC FINL GROUP INC	COM	02313910	26	323	X		13
AMBAC FINL GROUP INC	COM	02313910	4611	56856	X		5
AMBAC FINL GROUP INC	COM	02313910	7783	95963	X		6
AMBAC FINL GROUP INC	COM	02313910	217	2675	X		8
AMBAC FINL GROUP INC	COM	02313910	4	55	X		7
AMBAC FINL GROUP INC	COM	02313910	4568	56327	X	X	6
AMBAC FINL GROUP INC	COM	02313910	19	240	X		4
AMBAC FINL GROUP INC	COM	02313910	4985	61470	X		3
AMCOL INTL CORP	COM	02341W10	10191	386751	X		3
AMCOL INTL CORP	COM	02341W10	699	26512	X		6
AMCOL INTL CORP	COM	02341W10	56	2127	X	X	6
AMCOL INTL CORP	COM	02341W10	73	2770	X		5
AMEDISYS INC	COM	02343610	715	18949	X		10
AMEDISYS INC	COM	02343610	7	180	X		5
AMEDISYS INC	COM	02343610	57	1513	X		6
AMEDISYS INC	COM	02343610	16	425	X	X	6
AMERCO	COM	02358610	20	200	X		13
AMERCO	COM	02358610	14	135	X		5
AMERCO	COM	02358610	4221	41932	X		3
AMERCO	COM	02358610	95	948	X		6
AMEREN CORP	COM	02360810	52	1030	X		11
AMEREN CORP	COM	02360810	22	445	X		13
AMEREN CORP	COM	02360810	609	12054	X		5
AMEREN CORP	COM	02360810	5	105	X		7
AMEREN CORP	COM	02360810	618	12242	X		6
AMEREN CORP	COM	02360810	1088	21550	X	X	6
AMEREN CORP	COM	02360810	4867	96384	X		3
AMEREN CORP	COM	02360810	236	4675	X		8
AMERICA FIRST APT INV INC	COM	02363X10	298	20000	X		5
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W10	5654	170000	X		3
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W10	1454	43722	X	X	6
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W10	143	4299	X		8
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W10	54	1611	X		7
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W10	2798	84116	X		6
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W10	11658	350513	X		5
AMCORE FINL INC	COM	02391210	147	5000	X		13
AMCORE FINL INC	COM	02391210	2	60	X		5
AMCORE FINL INC	COM	02391210	24893	849302	X		3
AMCORE FINL INC	COM	02391210	117	4000	X	X	6
AMERICAN CAPITAL STRATEGIES	COM	02493710	1106	33022	X		13
AMERICAN CAPITAL STRATEGIES	COM	02493710	12948	386733	X		5
AMERICAN CAPITAL STRATEGIES	COM	02493710	336	10035	X		6
AMERICAN CAPITAL STRATEGIES	COM	02493710	71	2125	X		8
AMERICAN CAPITAL STRATEGIES	COM	02493710	289	8634	X	X	6
AMERICAN CAPITAL STRATEGIES	COM	02493710	344	10289	X		3
AMERICAN ELEC PWR INC	COM	02553710	33	976	X		11
AMERICAN ELEC PWR INC	COM	02553710	9	254	X		13
AMERICAN ELEC PWR INC	COM	02553710	9509	277638	X		6
AMERICAN ELEC PWR INC	COM	02553710	376	10970	X		8
AMERICAN ELEC PWR INC	COM	02553710	138	4025	X	X	7
AMERICAN ELEC PWR INC	COM	02553710	4286	125139	X	X	6

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AMERICAN ELEC PWR INC	COM	02553710	1506	43978	X		5
AMERICAN ELEC PWR INC	COM	02553710	25633	748416	X		3
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	24454	718376	X		3
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	6001	176302	X		5
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	169	4954	X	X	6
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	103	3019	X		8
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	329	9667	X		6
AMERICAN EQTY INVT LIFE HLD	COM	02567620	8311	779650	X		11
AMERICAN EQTY INVT LIFE HLD	COM	02567620	5	461	X	X	6
AMERICAN EQTY INVT LIFE HLD	COM	02567620	6	607	X		6
AMERICAN EQTY INVT LIFE HLD	COM	02567620	18	1650	X		5
AMERICAN EQTY INVT LIFE HLD	COM	02567620	10311	967300	X		3
AMERICAN EXPRESS CO	COM	02581610	99	1861	X		11
AMERICAN EXPRESS CO	COM	02581610	2068	38851	X		13
AMERICAN EXPRESS CO	COM	02581610	59621	1120277	X		3
AMERICAN EXPRESS CO	COM	02581610	41013	770628	X		5
AMERICAN EXPRESS CO	COM	02581610	94091	1767959	X		6
AMERICAN EXPRESS CO	COM	02581610	678	12735	X		7
AMERICAN EXPRESS CO	COM	02581610	2803	52674	X		8
AMERICAN EXPRESS CO	COM	02581610	1575	29592	X	X	7
AMERICAN EXPRESS CO	COM	02581610	59121	1110881	X	X	6
AMERICAN EXPRESS CO	COM	02581610	108	2032	X		4
AMERICAN FINL GROUP INC OHIO	COM	02593210	1	19	X		13
AMERICAN FINL GROUP INC OHIO	COM	02593210	6285	146513	X		5
AMERICAN FINL GROUP INC OHIO	COM	02593210	134	3123	X		6
AMERICAN FINL GROUP INC OHIO	COM	02593210	84	1960	X		8
AMERICAN FINL GROUP INC OHIO	COM	02593210	296	6889	X	X	6
AMERICAN FINL GROUP INC OHIO	COM	02593210	2559	59651	X		3
AMERICAN FINL RLTY TR	COM	02607P30	96	9885	X		3
AMERICAN FINL RLTY TR	COM	02607P30	57	5931	X		5
AMERICAN FINL RLTY TR	COM	02607P30	10	1001	X	X	6
AMERICAN FINL RLTY TR	COM	02607P30	19	1960	X		8
AMERICAN FINL RLTY TR	COM	02607P30	491	50764	X		6
AMERICAN GREETINGS CORP	CL A	02637510	1487	70792	X		3
AMERICAN GREETINGS CORP	CL A	02637510	7	320	X		8
AMERICAN GREETINGS CORP	CL A	02637510	22	1067	X		5
AMERICAN GREETINGS CORP	CL A	02637510	18	860	X		6
AMERICAN GREETINGS CORP	CL A	02637510	38	1800	X	X	6
AMERICAN INTL GROUP INC	COM	02687410	92520	1545460	X		10
AMERICAN INTL GROUP INC	COM	02687410	10337	175051	X		13
AMERICAN INTL GROUP INC	COM	02687410	96	1629	X		4
AMERICAN INTL GROUP INC	COM	02687410	88376	1496624	X	X	6
AMERICAN INTL GROUP INC	COM	02687410	449	7609	X	X	7
AMERICAN INTL GROUP INC	COM	02687410	4584	77632	X		8
AMERICAN INTL GROUP INC	COM	02687410	1667	28226	X		7
AMERICAN INTL GROUP INC	COM	02687410	161617	2736947	X		6
AMERICAN INTL GROUP INC	COM	02687410	47740	808474	X		5
AMERICAN INTL GROUP INC	COM	02687410	152587	2584037	X		3
AMERICAN INTL GROUP INC	COM	02687410	4783	81000	X		11
AMERICAN LD LEASE INC	COM	02711810	433	17678	X		5
AMERICAN MED SYS HLDGS INC	COM	02744M10	4171	250500	X		3
AMERICAN MED SYS HLDGS INC	COM	02744M10	1051	63117	X		6
AMERICAN MED SYS HLDGS INC	COM	02744M10	66	3956	X	X	6
AMERICAN NATL BANKSHARES INC	COM	02774510	13	562	X	X	6
AMERICAN NATL BANKSHARES INC	COM	02774510	223	9782	X		6
AMERICAN PAC CORP	COM	02874010	2958	379212	X		3
AMERICAN PHYSICIANS SVC GROU	COM	02888210	440	30373	X		5
AMERICAN RETIREMENT CORP	COM	02891310	1502	45836	X		3
AMERICAN RETIREMENT CORP	COM	02891310	79	2411	X		6
AMERICAN PWR CONVERSION CORP	COM	02906610	1	40	X		13
AMERICAN PWR CONVERSION CORP	COM	02906610	116	5950	X		8
AMERICAN PWR CONVERSION CORP	COM	02906610	52	2643	X		6

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AMERICAN PWR CONVERSION CORP	COM	02906610	1674	85894	X		3
AMERICAN PWR CONVERSION CORP	COM	02906610	4	200	X	X	6
AMERICAN PWR CONVERSION CORP	COM	02906610	1103	56571	X		5
AMERICAN SCIENCE & ENGR INC	COM	02942910	683	11795	X		5
AMERICAN STD COS INC DEL	COM	02971210	179	4145	X		13
AMERICAN STD COS INC DEL	COM	02971210	11566	267307	X		6
AMERICAN STD COS INC DEL	COM	02971210	323	7475	X		8
AMERICAN STD COS INC DEL	COM	02971210	2256	52143	X	X	6
AMERICAN STD COS INC DEL	COM	02971210	3942	91106	X		3
AMERICAN STD COS INC DEL	COM	02971210	274	6327	X		5
AMERICAN STS WTR CO	COM	02989910	320	8974	X		5
AMERICAN STS WTR CO	COM	02989910	301	8445	X	X	6
AMERICAN STS WTR CO	COM	02989910	75	2112	X		8
AMERICAN STS WTR CO	COM	02989910	7	200	X		6
AMERICAN TOWER CORP	CL A	02991220	244	7840	X		13
AMERICAN TOWER CORP	CL A	02991220	295	9467	X		8
AMERICAN TOWER CORP	CL A	02991220	37	1193	X		7
AMERICAN TOWER CORP	CL A	02991220	5	149	X	X	7
AMERICAN TOWER CORP	CL A	02991220	11154	358426	X		6
AMERICAN TOWER CORP	CL A	02991220	2387	76688	X	X	6
AMERICAN TOWER CORP	CL A	02991220	2403	77219	X		5
AMERICAN TOWER CORP	CL A	02991220	12356	397047	X		3
AMERICAN STRATEGIC INCM PTFL	COM	03009810	1857	175343	X		5
AMERN STRATEGIC INCOME PTFL	COM	03009910	1760	171368	X		5
AMERICAN STRATEGIC INCOME II	COM	03009T10	3	298	X		11
AMERICAN STRATEGIC INCOME II	COM	03009T10	226	21413	X		6
AMERICAN STRATEGIC INCOME II	COM	03009T10	357	33873	X		5
AMERICAN WOODMARK CORP	COM	03050610	39	1100	X		13
AMERICAN WOODMARK CORP	COM	03050610	299	8521	X		5
AMERICAN WOODMARK CORP	COM	03050610	54	1537	X		6
AMERICAN WOODMARK CORP	COM	03050610	7	200	X		8
AMERICAN WOODMARK CORP	COM	03050610	25	700	X	X	6
AMERICAN WOODMARK CORP	COM	03050610	2742	78258	X		3
AMERICANWEST BANCORPORATION	COM	03058P10	156	6900	X		11
AMERICANWEST BANCORPORATION	COM	03058P10	1812	80000	X		3
AMERICANWEST BANCORPORATION	COM	03058P10	110	4843	X		5
AMERICREDIT CORP	COM	03060R10	44	1567	X		13
AMERICREDIT CORP	COM	03060R10	35	1240	X	X	6
AMERICREDIT CORP	COM	03060R10	67	2410	X		8
AMERICREDIT CORP	COM	03060R10	386	13815	X		6
AMERICREDIT CORP	COM	03060R10	4379	156849	X		5
AMERICREDIT CORP	COM	03060R10	4547	162861	X		3
AMERUS GROUP CO	COM	03072M10	9164	168666	X		10
AMERUS GROUP CO	COM	03072M10	2806	47933	X		3
AMERUS GROUP CO	COM	03072M10	22	379	X		5
AMERUS GROUP CO	COM	03072M10	398	6794	X		6
AMERUS GROUP CO	COM	03072M10	10	170	X		8
AMERUS GROUP CO	COM	03072M10	148	2533	X	X	6
AMERISOURCEBERGEN CORP	COM	03073E10	18	420	X		11
AMERISOURCEBERGEN CORP	COM	03073E10	4	105	X		13
AMERISOURCEBERGEN CORP	COM	03073E10	11139	265731	X		3
AMERISOURCEBERGEN CORP	COM	03073E10	802	19131	X		5
AMERISOURCEBERGEN CORP	COM	03073E10	4210	100431	X		6
AMERISOURCEBERGEN CORP	COM	03073E10	335	7988	X		8
AMERISOURCEBERGEN CORP	COM	03073E10	674	16075	X	X	6
AMERIGROUP CORP	COM	03073T10	27	855	X		13
AMERIGROUP CORP	COM	03073T10	2612	84159	X		3
AMERIGROUP CORP	COM	03073T10	9	289	X		5
AMERIGROUP CORP	COM	03073T10	1575	50735	X		6
AMERIGROUP CORP	COM	03073T10	5	150	X		7
AMERIGROUP CORP	COM	03073T10	66	2120	X		8
AMERIGROUP CORP	COM	03073T10	4	135	X	X	7

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AMERIGROUP CORP	COM	03073T10	187	6020	X	X	6
AMERISERV FINL INC	COM	03074A10	23	4700	X		5
AMERISERV FINL INC	COM	03074A10	705	143677	X		6
AMERIPRISE FINL INC	COM	03076C10	3	60	X		10
AMERIPRISE FINL INC	COM	03076C10	15	335	X		11
AMERIPRISE FINL INC	COM	03076C10	42	933	X		13
AMERIPRISE FINL INC	COM	03076C10	19	425	X		4
AMERIPRISE FINL INC	COM	03076C10	5554	124329	X	X	6
AMERIPRISE FINL INC	COM	03076C10	163	3659	X	X	7
AMERIPRISE FINL INC	COM	03076C10	310	6949	X		8
AMERIPRISE FINL INC	COM	03076C10	80	1796	X		7
AMERIPRISE FINL INC	COM	03076C10	8186	183251	X		6
AMERIPRISE FINL INC	COM	03076C10	6912	154741	X		5
AMERIPRISE FINL INC	COM	03076C10	13096	293165	X		3
AMERIGAS PARTNERS L P	UNIT L P INT	03097510	870	29567	X		5
AMETEK INC NEW	COM	03110010	6020	133889	X		10
AMETEK INC NEW	COM	03110010	828	17479	X		5
AMETEK INC NEW	COM	03110010	163	3438	X		8
AMETEK INC NEW	COM	03110010	4	90	X		7
AMETEK INC NEW	COM	03110010	1531	32323	X		6
AMETEK INC NEW	COM	03110010	118	2498	X	X	6
AMETEK INC NEW	COM	03110010	19	405	X		4
AMETEK INC NEW	COM	03110010	82627	1743927	X		11
AMETEK INC NEW	COM	03110010	35070	740176	X		3
AMETEK INC NEW	COM	03110010	274	5778	X		13
AMGEN INC	COM	03116210	125	1910	X		11
AMGEN INC	COM	03116210	211862	3247929	X		3
AMGEN INC	COM	03116210	17915	274638	X		13
AMGEN INC	COM	03116210	72453	1110737	X		5
AMGEN INC	COM	03116210	108278	1659940	X		6
AMGEN INC	COM	03116210	968	14846	X		7
AMGEN INC	COM	03116210	3186	48843	X		8
AMGEN INC	COM	03116210	1102	16890	X	X	7
AMGEN INC	COM	03116210	38444	589361	X	X	6
AMKOR TECHNOLOGY INC	COM	03165210	1806	190865	X		5
AMKOR TECHNOLOGY INC	COM	03165210	13	1400	X	X	6
AMKOR TECHNOLOGY INC	COM	03165210	270	28490	X		6
AMPCO-PITTSBURGH CORP	COM	03203710	886	30918	X		3
AMPCO-PITTSBURGH CORP	COM	03203710	171	5958	X		5
AMPHENOL CORP NEW	CL A	03209510	277	4956	X		13
AMPHENOL CORP NEW	CL A	03209510	1887	33727	X		6
AMPHENOL CORP NEW	CL A	03209510	15	270	X		8
AMPHENOL CORP NEW	CL A	03209510	7	125	X		7
AMPHENOL CORP NEW	CL A	03209510	368	6585	X	X	6
AMPHENOL CORP NEW	CL A	03209510	16339	291971	X		3
AMPHENOL CORP NEW	CL A	03209510	7068	126309	X		5
AMPHENOL CORP NEW	CL A	03209510	32	570	X		4
AMSOUTH BANCORPORATION	COM	03216510	14	545	X		11
AMSOUTH BANCORPORATION	COM	03216510	4398	166294	X		6
AMSOUTH BANCORPORATION	COM	03216510	168	6341	X		8
AMSOUTH BANCORPORATION	COM	03216510	8536	322718	X	X	6
AMSOUTH BANCORPORATION	COM	03216510	286	10802	X		13
AMSOUTH BANCORPORATION	COM	03216510	2655	100389	X		5
AMSOUTH BANCORPORATION	COM	03216510	4335	163879	X		3
AMYLIN PHARMACEUTICALS INC	COM	03234610	792	16047	X		5
AMYLIN PHARMACEUTICALS INC	COM	03234610	203	4109	X		6
AMYLIN PHARMACEUTICALS INC	COM	03234610	50	1010	X		8
AMVESCAP PLC	SPONSORED ADR	03235E10	247	13373	X		5
AMVESCAP PLC	SPONSORED ADR	03235E10	2	125	X		8
AMVESCAP PLC	SPONSORED ADR	03235E10	236	12739	X	X	6
AMVESCAP PLC	SPONSORED ADR	03235E10	872	47158	X		6
ANADARKO PETE CORP	COM	03251110	6	120	X		11

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ANADARKO PETE CORP	COM	03251110	10611	222494	X		5
ANADARKO PETE CORP	COM	03251110	12220	256232	X		6
ANADARKO PETE CORP	COM	03251110	38	800	X		7
ANADARKO PETE CORP	COM	03251110	970	20330	X		8
ANADARKO PETE CORP	COM	03251110	76	1600	X	X	7
ANADARKO PETE CORP	COM	03251110	11194	234726	X	X	6
ANADARKO PETE CORP	COM	03251110	11485	240821	X		3
ANADARKO PETE CORP	COM	03251110	685	14368	X		13
ANALOG DEVICES INC	COM	03265410	12	378	X		11
ANALOG DEVICES INC	COM	03265410	48	1486	X	X	6
ANALOG DEVICES INC	COM	03265410	4	113	X		7
ANALOG DEVICES INC	COM	03265410	474	14763	X		8
ANALOG DEVICES INC	COM	03265410	2769	86161	X		6
ANALOG DEVICES INC	COM	03265410	499	15522	X		5
ANALOG DEVICES INC	COM	03265410	15	481	X		13
ANALOG DEVICES INC	COM	03265410	6049	188200	X		3
ANALOGIC CORP	COM PAR \$0.05	03265720	11860	254459	X		3
ANALOGIC CORP	COM PAR \$0.05	03265720	576	12359	X		6
ANALOGIC CORP	COM PAR \$0.05	03265720	549	11786	X		5
ANALOGIC CORP	COM PAR \$0.05	03265720	74	1587	X	X	6
ANDERSONS INC	COM	03416410	993	23867	X		5
ANDERSONS INC	COM	03416410	17	400	X	X	6
ANDERSONS INC	COM	03416410	83	2000	X		6
ANDREW CORP	COM	03442510	519	56144	X		10
ANDREW CORP	COM	03442510	95	10730	X		6
ANDREW CORP	COM	03442510	8	910	X		8
ANDREW CORP	COM	03442510	1387	156547	X		5
ANDREW CORP	COM	03442510	683	77061	X		3
ANDRX CORP DEL	ANDRX GROUP	03455310	5939	256120	X		3
ANDRX CORP DEL	ANDRX GROUP	03455310	480	20678	X		5
ANDRX CORP DEL	ANDRX GROUP	03455310	21	900	X		8
ANGLO AMERN PLC	ADR	03485P10	7	340	X		13
ANGLO AMERN PLC	ADR	03485P10	1022	50000	X		3
ANGLO AMERN PLC	ADR	03485P10	185	9046	X	X	6
ANGLO AMERN PLC	ADR	03485P10	8	406	X	X	7
ANGLO AMERN PLC	ADR	03485P10	75	3654	X		7
ANGLO AMERN PLC	ADR	03485P10	719	35154	X		6
ANGLO AMERN PLC	ADR	03485P10	3299	161393	X		5
ANGIOTECH PHARMACEUTICALS IN	COM	03491810	4460	379569	X		3
ANGIOTECH PHARMACEUTICALS IN	COM	03491810	6	500	X		5
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	03512820	96	2000	X		13
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	03512820	69	1432	X		6
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	03512820	92	1902	X		7
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	03512820	172	3568	X	X	6
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	03512820	27410	569621	X		3
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	03512820	537	11156	X		5
ANHEUSER BUSCH COS INC	COM	03522910	6858	150429	X		11
ANHEUSER BUSCH COS INC	COM	03522910	17437	382468	X		3
ANHEUSER BUSCH COS INC	COM	03522910	29183	640117	X	X	6
ANHEUSER BUSCH COS INC	COM	03522910	7	150	X	X	7
ANHEUSER BUSCH COS INC	COM	03522910	827	18137	X		8
ANHEUSER BUSCH COS INC	COM	03522910	433	9502	X		7
ANHEUSER BUSCH COS INC	COM	03522910	37221	816439	X		6
ANHEUSER BUSCH COS INC	COM	03522910	12374	271430	X		5
ANHEUSER BUSCH COS INC	COM	03522910	361	7920	X		13
ANIKA THERAPEUTICS INC	COM	03525510	1223	126310	X		3
ANIKA THERAPEUTICS INC	COM	03525510	16	1693	X		8
ANIKA THERAPEUTICS INC	COM	03525510	24	2470	X		6
ANIXTER INTL INC	COM	03529010	4808	101301	X		5
ANIXTER INTL INC	COM	03529010	129	2711	X		6
ANNALY MTG MGMT INC	COM	03571040	224	17465	X		13
ANNALY MTG MGMT INC	COM	03571040	158	12310	X		3

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ANNALY MTG MGMT INC	COM	03571040	125	9726	X		5
ANNALY MTG MGMT INC	COM	03571040	71	5573	X		6
ANNALY MTG MGMT INC	COM	03571040	17	1320	X		8
ANNALY MTG MGMT INC	COM	03571040	31	2442	X	X	6
ANNTAYLOR STORES CORP	COM	03611510	65	1500	X		11
ANNTAYLOR STORES CORP	COM	03611510	3294	75929	X		5
ANNTAYLOR STORES CORP	COM	03611510	150	3451	X		6
ANNTAYLOR STORES CORP	COM	03611510	3981	91779	X		3
ANNTAYLOR STORES CORP	COM	03611510	90	2080	X		8
ANSYS INC	COM	03662Q10	30	620	X		4
ANSYS INC	COM	03662Q10	591	12356	X		6
ANSYS INC	COM	03662Q10	149	3120	X		8
ANSYS INC	COM	03662Q10	7	145	X		7
ANSYS INC	COM	03662Q10	84	1761	X	X	6
ANSYS INC	COM	03662Q10	958	20037	X		5
ANTHRACITE CAP INC	COM	03702310	52	4309	X		3
ANTHRACITE CAP INC	COM	03702310	624	51292	X		5
ANTHRACITE CAP INC	COM	03702310	62	5097	X		6
ANTIGENICS INC DEL	COM	03703210	214	101162	X		5
ANTIGENICS INC DEL	COM	03703210	0	200	X		8
AON CORP	COM	03738910	5259	151035	X		3
AON CORP	COM	03738910	359	10312	X		8
AON CORP	COM	03738910	212	6095	X		7
AON CORP	COM	03738910	20	587	X	X	7
AON CORP	COM	03738910	2285	65614	X		5
AON CORP	COM	03738910	5203	149438	X	X	6
AON CORP	COM	03738910	12	350	X		4
AON CORP	COM	03738910	30306	870363	X		6
APACHE CORP	COM	03741110	6599	96689	X		11
APACHE CORP	COM	03741110	924	13541	X		8
APACHE CORP	COM	03741110	99	1451	X		7
APACHE CORP	COM	03741110	119	1742	X	X	7
APACHE CORP	COM	03741110	45140	661389	X		6
APACHE CORP	COM	03741110	51072	748313	X		3
APACHE CORP	COM	03741110	16659	244088	X		5
APACHE CORP	COM	03741110	6247	91528	X		13
APACHE CORP	COM	03741110	13230	193853	X	X	6
APCO ARGENTINA INC CAYMAN IS	ORD	03748910	28246	332301	X		5
APCO ARGENTINA INC CAYMAN IS	ORD	03748910	6	74	X		6
APARTMENT INVT & MGMT CO	CL A	03748R10	558	12847	X		13
APARTMENT INVT & MGMT CO	CL A	03748R10	7182	165295	X		5
APARTMENT INVT & MGMT CO	CL A	03748R10	1987	45724	X		3
APARTMENT INVT & MGMT CO	CL A	03748R10	321	7388	X	X	6
APARTMENT INVT & MGMT CO	CL A	03748R10	2	51	X		7
APARTMENT INVT & MGMT CO	CL A	03748R10	1681	38682	X		8
APARTMENT INVT & MGMT CO	CL A	03748R10	3185	73297	X		6
APOGEE ENTERPRISES INC	COM	03759810	10334	702966	X		3
APOGEE ENTERPRISES INC	COM	03759810	99	6730	X		6
APOGEE ENTERPRISES INC	COM	03759810	32	2200	X		8
APOLLO GROUP INC	CL A	03760410	87879	1700774	X		3
APOLLO GROUP INC	CL A	03760410	372	7207	X		6
APOLLO GROUP INC	CL A	03760410	209	4052	X		8
APOLLO GROUP INC	CL A	03760410	96	1852	X	X	6
APOLLO GROUP INC	CL A	03760410	697	13499	X		5
APOLLO INVT CORP	COM	03761U10	749	40546	X		13
APOLLO INVT CORP	COM	03761U10	3154	170689	X		5
APOLLO INVT CORP	COM	03761U10	74	4020	X	X	6
APOLLO INVT CORP	COM	03761U10	480	26000	X		6
APPLE COMPUTER INC	COM	03783310	125935	2187064	X		10
APPLE COMPUTER INC	COM	03783310	42924	749509	X		5
APPLE COMPUTER INC	COM	03783310	30530	533090	X		6
APPLE COMPUTER INC	COM	03783310	1340	23395	X		8

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APPLE COMPUTER INC	COM		03783310	326	5698	X		7
APPLE COMPUTER INC	COM		03783310	20	342	X	X	7
APPLE COMPUTER INC	COM		03783310	2597	45353	X	X	6
APPLE COMPUTER INC	COM		03783310	24	426	X		4
APPLE COMPUTER INC	COM		03783310	3726	65063	X		13
APPLE COMPUTER INC	COM		03783310	65424	1145359	X		3
APPLEBEES INTL INC	COM		03789910	29622	1541226	X		11
APPLEBEES INTL INC	COM		03789910	10	530	X		8
APPLEBEES INTL INC	COM		03789910	305	15884	X		6
APPLEBEES INTL INC	COM		03789910	6867	357281	X		3
APPLEBEES INTL INC	COM		03789910	124	6474	X		5
APPLEBEES INTL INC	COM		03789910	6	300	X		13
APPLEBEES INTL INC	COM		03789910	39	2013	X	X	6
APRIA HEALTHCARE GROUP INC	COM		03793310	2	95	X		13
APRIA HEALTHCARE GROUP INC	COM		03793310	927	49037	X		3
APRIA HEALTHCARE GROUP INC	COM		03793310	1	68	X	X	6
APRIA HEALTHCARE GROUP INC	COM		03793310	4	195	X		6
APRIA HEALTHCARE GROUP INC	COM		03793310	26	1356	X		5
APPLERA CORP	COM	AP BIO GRP	03802010	11676	360938	X		3
APPLERA CORP	COM	AP BIO GRP	03802010	140	4318	X		8
APPLERA CORP	COM	AP BIO GRP	03802010	1064	32889	X		5
APPLERA CORP	COM	AP BIO GRP	03802010	4464	138000	X		6
APPLERA CORP	COM	AP BIO GRP	03802010	106	3275	X	X	6
APPLERA CORP	COM	CE GEN GRP	03802020	3348	258551	X		3
APPLERA CORP	COM	CE GEN GRP	03802020	5	403	X	X	6
APPLERA CORP	COM	CE GEN GRP	03802020	1	56	X		8
APPLERA CORP	COM	CE GEN GRP	03802020	45	3508	X		6
APPLERA CORP	COM	CE GEN GRP	03802020	30	2341	X		5
APPLIED INDL TECHNOLOGIES IN	COM		03820C10	435	18086	X		10
APPLIED INDL TECHNOLOGIES IN	COM		03820C10	7	285	X		5
APPLIED INDL TECHNOLOGIES IN	COM		03820C10	1917	78854	X		3
APPLIED INDL TECHNOLOGIES IN	COM		03820C10	13	535	X	X	6
APPLIED INDL TECHNOLOGIES IN	COM		03820C10	50	2067	X		6
APPLIED MATLS INC	COM		03822210	69	4246	X		11
APPLIED MATLS INC	COM		03822210	5721	351387	X	X	6
APPLIED MATLS INC	COM		03822210	714	43865	X		8
APPLIED MATLS INC	COM		03822210	8373	514322	X		6
APPLIED MATLS INC	COM		03822210	4678	287348	X		5
APPLIED MATLS INC	COM		03822210	461	28335	X		13
APPLIED MATLS INC	COM		03822210	13312	817714	X		3
APPLIED SIGNAL TECHNOLOGY IN	COM		03823710	2	120	X		5
APPLIED SIGNAL TECHNOLOGY IN	COM		03823710	579	34000	X		6
APPLIED SIGNAL TECHNOLOGY IN	COM		03823710	18	1062	X	X	6
APTARGROUP INC	COM		03833610	54846	1105551	X		11
APTARGROUP INC	COM		03833610	64	1300	X		8
APTARGROUP INC	COM		03833610	927	18679	X		5
APTARGROUP INC	COM		03833610	4	73	X	X	6
APTARGROUP INC	COM		03833610	16706	336737	X		3
APTARGROUP INC	COM		03833610	170	3423	X		6
AQUA AMERICA INC	COM		03836W10	20	875	X		13
AQUA AMERICA INC	COM		03836W10	459	20149	X		6
AQUA AMERICA INC	COM		03836W10	93	4071	X		8
AQUA AMERICA INC	COM		03836W10	15	666	X	X	7
AQUA AMERICA INC	COM		03836W10	3932	172536	X	X	6
AQUA AMERICA INC	COM		03836W10	5361	235223	X		3
AQUA AMERICA INC	COM		03836W10	4318	189479	X		5
AQUANTIVE INC	COM		03839G10	6555	258777	X		3
AQUANTIVE INC	COM		03839G10	571	22540	X		6
AQUANTIVE INC	COM		03839G10	3	100	X		8
AQUANTIVE INC	COM		03839G10	73	2893	X	X	6
AQUANTIVE INC	COM		03839G10	43	1700	X		5
AQUILA INC	COM		03840P10	1820	432306	X		3

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AQUILA INC	COM	03840P10	76	18129	X		5
AQUILA INC	COM	03840P10	1	237	X	X	6
ARACRUZ CELULOSE S A	SPON ADR PFD B	03849620	1401	26723	X		5
ARACRUZ CELULOSE S A	SPON ADR PFD B	03849620	186	3540	X		6
ARACRUZ CELULOSE S A	SPON ADR PFD B	03849620	115	2200	X	X	6
ARAMARK CORP	CL B	03852110	271	8195	X		3
ARAMARK CORP	CL B	03852110	60	1800	X	X	6
ARAMARK CORP	CL B	03852110	99	2981	X		6
ARAMARK CORP	CL B	03852110	776	23427	X		5
ARAMARK CORP	CL B	03852110	30	900	X		8
ARBOR RLTY TR INC	COM	03892310	52	2062	X		3
ARBOR RLTY TR INC	COM	03892310	724	28891	X		5
ARCADIS N V	NY REGISTRY SH	03923E10	1912	42003	X		5
ARCADIS N V	NY REGISTRY SH	03923E10	93	2042	X		8
ARCH CHEMICALS INC	COM	03937R10	29020	804999	X		3
ARCH CHEMICALS INC	COM	03937R10	16	444	X	X	6
ARCH CHEMICALS INC	COM	03937R10	285	7912	X		5
ARCH CHEMICALS INC	COM	03937R10	210	5824	X		6
ARCH COAL INC	COM	03938010	11	250	X		13
ARCH COAL INC	COM	03938010	38	898	X	X	6
ARCH COAL INC	COM	03938010	72	1694	X		8
ARCH COAL INC	COM	03938010	957	22590	X		6
ARCH COAL INC	COM	03938010	4093	96611	X		5
ARCH COAL INC	COM	03938010	7556	178330	X		3
ARCHER DANIELS MIDLAND CO	COM	03948310	143131	3662142	X		10
ARCHER DANIELS MIDLAND CO	COM	03948310	2401	58166	X		13
ARCHER DANIELS MIDLAND CO	COM	03948310	43998	1065850	X		5
ARCHER DANIELS MIDLAND CO	COM	03948310	10067	243882	X		6
ARCHER DANIELS MIDLAND CO	COM	03948310	590	14281	X		8
ARCHER DANIELS MIDLAND CO	COM	03948310	23	546	X		7
ARCHER DANIELS MIDLAND CO	COM	03948310	2011	48710	X	X	6
ARCHER DANIELS MIDLAND CO	COM	03948310	18816	455820	X		3
ARCHSTONE SMITH TR	COM	03958310	76	1500	X		11
ARCHSTONE SMITH TR	COM	03958310	212	4175	X		13
ARCHSTONE SMITH TR	COM	03958310	171	3355	X		5
ARCHSTONE SMITH TR	COM	03958310	1670	32824	X		6
ARCHSTONE SMITH TR	COM	03958310	83	1630	X		8
ARCHSTONE SMITH TR	COM	03958310	267	5240	X	X	6
ARCHSTONE SMITH TR	COM	03958310	5125	100744	X		3
ARENA PHARMACEUTICALS INC	COM	04004710	9912	855978	X		3
ARENA PHARMACEUTICALS INC	COM	04004710	4	315	X		5
ARENA PHARMACEUTICALS INC	COM	04004710	21	1828	X	X	6
ARENA PHARMACEUTICALS INC	COM	04004710	183	15811	X		6
ARES CAP CORP	COM	04010L10	212	12522	X		5
ARGON ST INC	COM	04014910	11151	418737	X		3
ARGON ST INC	COM	04014910	12	448	X		5
ARGON ST INC	COM	04014910	225	8462	X		6
ARGON ST INC	COM	04014910	31	1155	X	X	6
ARGONAUT GROUP INC	COM	04015710	7532	250727	X		3
ARGONAUT GROUP INC	COM	04015710	248	8270	X		5
ARGONAUT GROUP INC	COM	04015710	214	7127	X		6
ARGONAUT GROUP INC	COM	04015710	71	2363	X	X	6
ARIAD PHARMACEUTICALS INC	COM	04033A10	618	137122	X		3
ARIAD PHARMACEUTICALS INC	COM	04033A10	6	1400	X		5
ARIAD PHARMACEUTICALS INC	COM	04033A10	54	11969	X		6
ARIAD PHARMACEUTICALS INC	COM	04033A10	1	310	X	X	6
ARKANSAS BEST CORP DEL	COM	04079010	5129	102145	X		13
ARKANSAS BEST CORP DEL	COM	04079010	36926	735431	X		3
ARKANSAS BEST CORP DEL	COM	04079010	6	110	X	X	6
ARKANSAS BEST CORP DEL	COM	04079010	75	1500	X		6
ARKANSAS BEST CORP DEL	COM	04079010	120	2383	X		5
ARMOR HOLDINGS INC	COM	04226010	1587	28940	X		13

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ARMOR HOLDINGS INC	COM	04226010	8	150	X	X	6
ARMOR HOLDINGS INC	COM	04226010	19	350	X		6
ARMOR HOLDINGS INC	COM	04226010	18911	344896	X		5
ARQULE INC	COM	04269E10	5574	988255	X		3
ARQULE INC	COM	04269E10	120	21228	X		6
ARRIS GROUP INC	COM	04269Q10	5741	437540	X		3
ARRIS GROUP INC	COM	04269Q10	436	33209	X		6
ARRIS GROUP INC	COM	04269Q10	7128	543313	X		5
ARRIS GROUP INC	COM	04269Q10	31	2398	X	X	6
ARROW ELECTRS INC	COM	04273510	87294	2710991	X		11
ARROW ELECTRS INC	COM	04273510	1	25	X		13
ARROW ELECTRS INC	COM	04273510	37818	1174462	X		3
ARROW ELECTRS INC	COM	04273510	88	2726	X	X	6
ARROW ELECTRS INC	COM	04273510	219	6815	X		8
ARROW ELECTRS INC	COM	04273510	1431	44433	X		6
ARROW ELECTRS INC	COM	04273510	1486	46137	X		5
ARROW INTL INC	COM	04276410	2	50	X		5
ARROW INTL INC	COM	04276410	109	3304	X		6
ARROW INTL INC	COM	04276410	1252	38090	X	X	6
ARROW INTL INC	COM	04276410	25	750	X		8
ARTHROCARE CORP	COM	04313610	14633	348319	X		3
ARTHROCARE CORP	COM	04313610	494	11763	X		6
ARTHROCARE CORP	COM	04313610	3	62	X		8
ARTHROCARE CORP	COM	04313610	45	1073	X	X	6
ARTHROCARE CORP	COM	04313610	193	4595	X		5
ARVINMERITOR INC	COM	04335310	6238	362900	X		11
ARVINMERITOR INC	COM	04335310	1401	81491	X		3
ARVINMERITOR INC	COM	04335310	14	835	X		5
ARVINMERITOR INC	COM	04335310	44	2558	X		6
ARVINMERITOR INC	COM	04335310	34	1961	X	X	6
ASBURY AUTOMOTIVE GROUP INC	COM	04343610	1	50	X		5
ASBURY AUTOMOTIVE GROUP INC	COM	04343610	977	46647	X		6
ASHFORD HOSPITALITY TR INC	COM SHS	04410310	6839	541900	X		11
ASHFORD HOSPITALITY TR INC	COM SHS	04410310	273	21655	X		5
ASHFORD HOSPITALITY TR INC	COM SHS	04410310	6009	476125	X		3
ASHFORD HOSPITALITY TR INC	COM SHS	04410310	25	2000	X		6
ASHLAND INC NEW	COM	04420910	3	39	X		13
ASHLAND INC NEW	COM	04420910	64	955	X	X	6
ASHLAND INC NEW	COM	04420910	44	660	X		8
ASHLAND INC NEW	COM	04420910	7767	116440	X		6
ASHLAND INC NEW	COM	04420910	1074	16109	X		5
ASHLAND INC NEW	COM	04420910	20856	312678	X		3
ASIA PAC FD INC	COM	04490110	905	47900	X		3
ASIA PAC FD INC	COM	04490110	693	36668	X		5
ASIA PAC FD INC	COM	04490110	6881	364100	X		9
ASIA TIGERS FD INC	COM	04516T10	297	16849	X		5
ASIA TIGERS FD INC	COM	04516T10	11	600	X		6
ASPEN TECHNOLOGY INC	COM	04532710	2604	198483	X		3
ASPEN TECHNOLOGY INC	COM	04532710	29	2240	X	X	6
ASPEN TECHNOLOGY INC	COM	04532710	1066	81254	X		6
ASPEN TECHNOLOGY INC	COM	04532710	20	1497	X		5
ASPEN TECHNOLOGY INC	COM	04532710	72	5500	X		8
ASPREVA PHARMACEUTICALS CORP	COM	04538T10	3434	126512	X		5
ASPREVA PHARMACEUTICALS CORP	COM	04538T10	42	1550	X		6
ASSET ACCEP CAP CORP	COM	04543P10	5	255	X		13
ASSET ACCEP CAP CORP	COM	04543P10	3	155	X		7
ASSET ACCEP CAP CORP	COM	04543P10	3	150	X	X	7
ASSET ACCEP CAP CORP	COM	04543P10	2126	107365	X		5
ASSET ACCEP CAP CORP	COM	04543P10	1101	55600	X		6
ASSET ACCEP CAP CORP	COM	04543P10	134	6755	X	X	6
ASSOCIATED BANC CORP	COM	04548710	20012	634705	X		11
ASSOCIATED BANC CORP	COM	04548710	636	20170	X		5

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ASSOCIATED BANC CORP	COM	04548710	1251	39668	X		6
ASSOCIATED BANC CORP	COM	04548710	70	2218	X		8
ASSOCIATED BANC CORP	COM	04548710	23	743	X	X	6
ASSOCIATED BANC CORP	COM	04548710	20239	641886	X		3
ASSOCIATED BANC CORP	COM	04548710	27	850	X		13
ASSOCIATED ESTATES RLTY CORP	COM	04560410	125	10050	X		5
ASSOCIATED ESTATES RLTY CORP	COM	04560410	142	11454	X		6
ASSURANT INC	COM	04621X10	4	73	X		13
ASSURANT INC	COM	04621X10	326	6726	X		6
ASSURANT INC	COM	04621X10	7	150	X		8
ASSURANT INC	COM	04621X10	1	29	X	X	6
ASSURANT INC	COM	04621X10	413	8536	X		3
ASSURANT INC	COM	04621X10	1777	36712	X		5
ASTA FDG INC	COM	04622010	13806	368675	X		3
ASTA FDG INC	COM	04622010	40	1069	X	X	6
ASTA FDG INC	COM	04622010	370	9883	X		6
ASTA FDG INC	COM	04622010	584	15627	X		5
ASTORIA FINL CORP	COM	04626510	6	200	X		13
ASTORIA FINL CORP	COM	04626510	237	7789	X		8
ASTORIA FINL CORP	COM	04626510	6	195	X		7
ASTORIA FINL CORP	COM	04626510	5	160	X	X	7
ASTORIA FINL CORP	COM	04626510	385	12660	X		5
ASTORIA FINL CORP	COM	04626510	254	8338	X	X	6
ASTORIA FINL CORP	COM	04626510	3204	105216	X		3
ASTORIA FINL CORP	COM	04626510	2156	70802	X		6
ASTRAZENECA PLC	SPONSORED ADR	04635310	114596	2034161	X		10
ASTRAZENECA PLC	SPONSORED ADR	04635310	90	1500	X		7
ASTRAZENECA PLC	SPONSORED ADR	04635310	30	500	X	X	7
ASTRAZENECA PLC	SPONSORED ADR	04635310	12366	206722	X		5
ASTRAZENECA PLC	SPONSORED ADR	04635310	278	4646	X	X	6
ASTRAZENECA PLC	SPONSORED ADR	04635310	6	104	X		13
ASTRAZENECA PLC	SPONSORED ADR	04635310	283	4737	X		6
ASTRONICS CORP	COM	04643310	1790	133796	X		5
ATHEROGENICS INC	COM	04743910	4000	306486	X		3
ATHEROGENICS INC	COM	04743910	43	3326	X		5
ATLANTIC AMERN CORP	COM	04820910	1	400	X		13
ATLANTIC AMERN CORP	COM	04820910	328	110000	X		6
ATLAS AMER INC	COM	04916710	136	3034	X		5
ATLAS AMER INC	COM	04916710	3210	71637	X		6
ATLAS AMER INC	COM	04916710	1167	26035	X	X	6
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	04939210	903	22067	X		5
ATMEL CORP	COM	04951310	22	4000	X		11
ATMEL CORP	COM	04951310	76	13750	X		8
ATMEL CORP	COM	04951310	245	44095	X		5
ATMEL CORP	COM	04951310	6	1000	X	X	6
ATMEL CORP	COM	04951310	6146	1107472	X		3
ATMEL CORP	COM	04951310	145	26053	X		6
ATMOS ENERGY CORP	COM	04956010	17	600	X		11
ATMOS ENERGY CORP	COM	04956010	112	4025	X	X	6
ATMOS ENERGY CORP	COM	04956010	20863	747525	X		3
ATMOS ENERGY CORP	COM	04956010	1326	47517	X		5
ATWOOD OCEANICS INC	COM	05009510	34942	704482	X		3
ATWOOD OCEANICS INC	COM	05009510	2834	57140	X		5
ATWOOD OCEANICS INC	COM	05009510	69	1400	X	X	6
ATWOOD OCEANICS INC	COM	05009510	661	13317	X		6
AUTODESK INC	COM	05276910	42262	1149480	X		10
AUTODESK INC	COM	05276910	431	12520	X	X	6
AUTODESK INC	COM	05276910	294	8540	X		8
AUTODESK INC	COM	05276910	8392	243542	X		6
AUTODESK INC	COM	05276910	648	18805	X		5
AUTODESK INC	COM	05276910	6	170	X		13
AUTODESK INC	COM	05276910	32538	944211	X		3

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AUTOLIV INC	COM	05280010	4446	78600	X		13
AUTOLIV INC	COM	05280010	227	4020	X	X	6
AUTOLIV INC	COM	05280010	2	35	X	X	7
AUTOLIV INC	COM	05280010	378	6690	X		8
AUTOLIV INC	COM	05280010	5	86	X		7
AUTOLIV INC	COM	05280010	1268	22417	X		6
AUTOLIV INC	COM	05280010	1163	20557	X		5
AUTOLIV INC	COM	05280010	436	7708	X		3
AUTOMATIC DATA PROCESSING IN	COM	05301510	6298	138879	X		11
AUTOMATIC DATA PROCESSING IN	COM	05301510	23	515	X		4
AUTOMATIC DATA PROCESSING IN	COM	05301510	49175	1084338	X	X	6
AUTOMATIC DATA PROCESSING IN	COM	05301510	32	696	X	X	7
AUTOMATIC DATA PROCESSING IN	COM	05301510	896	19753	X		8
AUTOMATIC DATA PROCESSING IN	COM	05301510	35	774	X		7
AUTOMATIC DATA PROCESSING IN	COM	05301510	29288	645824	X		6
AUTOMATIC DATA PROCESSING IN	COM	05301510	7806	172138	X		5
AUTOMATIC DATA PROCESSING IN	COM	05301510	54045	1191727	X		3
AUTOMATIC DATA PROCESSING IN	COM	05301510	415	9160	X		13
AUTONATION INC	COM	05329W10	3370	157163	X		13
AUTONATION INC	COM	05329W10	245	11410	X		8
AUTONATION INC	COM	05329W10	59	2751	X		6
AUTONATION INC	COM	05329W10	1496	69761	X		3
AUTONATION INC	COM	05329W10	7	339	X	X	6
AUTONATION INC	COM	05329W10	1655	77170	X		5
AUTOZONE INC	COM	05333210	709	8041	X		13
AUTOZONE INC	COM	05333210	15	173	X	X	6
AUTOZONE INC	COM	05333210	95	1080	X		8
AUTOZONE INC	COM	05333210	87	987	X		6
AUTOZONE INC	COM	05333210	1686	19116	X		5
AUTOZONE INC	COM	05333210	2428	27530	X		3
AVALONBAY CMNTYS INC	COM	05348410	346	3131	X		13
AVALONBAY CMNTYS INC	COM	05348410	629	5688	X		3
AVALONBAY CMNTYS INC	COM	05348410	481	4350	X	X	6
AVALONBAY CMNTYS INC	COM	05348410	3102	28040	X		8
AVALONBAY CMNTYS INC	COM	05348410	1885	17044	X		6
AVALONBAY CMNTYS INC	COM	05348410	1022	9239	X		5
AVANIR PHARMACEUTICALS	CL A NEW	05348P40	1085	158573	X		3
AVANIR PHARMACEUTICALS	CL A NEW	05348P40	26	3850	X		5
AVAYA INC	COM	05349910	5	411	X		13
AVAYA INC	COM	05349910	2418	211722	X		3
AVAYA INC	COM	05349910	345	30187	X	X	6
AVAYA INC	COM	05349910	1	54	X	X	7
AVAYA INC	COM	05349910	165	14480	X		8
AVAYA INC	COM	05349910	1600	140104	X		6
AVAYA INC	COM	05349910	1999	175032	X		5
AVERY DENNISON CORP	COM	05361110	3298	56806	X		3
AVERY DENNISON CORP	COM	05361110	904	15573	X		5
AVERY DENNISON CORP	COM	05361110	3372	58075	X	X	6
AVERY DENNISON CORP	COM	05361110	392	6750	X	X	7
AVERY DENNISON CORP	COM	05361110	38	650	X		8
AVERY DENNISON CORP	COM	05361110	267	4600	X		7
AVERY DENNISON CORP	COM	05361110	5360	92320	X		6
AVID TECHNOLOGY INC	COM	05367P10	155	4644	X		3
AVID TECHNOLOGY INC	COM	05367P10	10	300	X	X	6
AVID TECHNOLOGY INC	COM	05367P10	47	1411	X		5
AVID TECHNOLOGY INC	COM	05367P10	100	2989	X		6
AVID TECHNOLOGY INC	COM	05367P10	58	1730	X		8
AVNET INC	COM	05380710	3649	182271	X		3
AVNET INC	COM	05380710	52	2610	X		8
AVNET INC	COM	05380710	863	43129	X		6
AVNET INC	COM	05380710	1912	95484	X		5
AVNET INC	COM	05380710	322	16087	X	X	6

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AVOCENT CORP	COM	05389310	1	32	X		13
AVOCENT CORP	COM	05389310	1487	56640	X		3
AVOCENT CORP	COM	05389310	143	5452	X	X	6
AVOCENT CORP	COM	05389310	3	100	X		8
AVOCENT CORP	COM	05389310	1895	72174	X		6
AVOCENT CORP	COM	05389310	108	4124	X		5
AVON PRODS INC	COM	05430310	31	999	X		13
AVON PRODS INC	COM	05430310	2682	86513	X		5
AVON PRODS INC	COM	05430310	7173	231378	X		3
AVON PRODS INC	COM	05430310	1792	57802	X	X	6
AVON PRODS INC	COM	05430310	168	5434	X		7
AVON PRODS INC	COM	05430310	485	15656	X		8
AVON PRODS INC	COM	05430310	5460	176120	X		6
AXA	SPONSORED ADR	05453610	0	12	X		13
AXA	SPONSORED ADR	05453610	10	310	X		7
AXA	SPONSORED ADR	05453610	104	3170	X		5
AXA	SPONSORED ADR	05453610	452	13803	X	X	6
AXA	SPONSORED ADR	05453610	21	645	X		4
AXA	SPONSORED ADR	05453610	2403	73292	X		6
AXCELIS TECHNOLOGIES INC	COM	05454010	271	50110	X		10
AXCELIS TECHNOLOGIES INC	COM	05454010	114	19263	X		6
AXCELIS TECHNOLOGIES INC	COM	05454010	46	7746	X		5
AXCELIS TECHNOLOGIES INC	COM	05454010	20	3375	X	X	6
BB&T CORP	COM	05493710	941	22617	X		11
BB&T CORP	COM	05493710	5863	140976	X		5
BB&T CORP	COM	05493710	16104	387213	X	X	6
BB&T CORP	COM	05493710	10839	260619	X		3
BB&T CORP	COM	05493710	3	81	X		13
BB&T CORP	COM	05493710	38523	926265	X		6
BB&T CORP	COM	05493710	1023	24593	X		7
BB&T CORP	COM	05493710	556	13373	X		8
BB&T CORP	COM	05493710	491	11805	X	X	7
B A S F A G	SPONSORED ADR	05526250	3060	40428	X		10
B A S F A G	SPONSORED ADR	05526250	141	1750	X		13
B A S F A G	SPONSORED ADR	05526250	10258	127761	X		3
B A S F A G	SPONSORED ADR	05526250	502	6250	X	X	6
B A S F A G	SPONSORED ADR	05526250	9	111	X	X	7
B A S F A G	SPONSORED ADR	05526250	7	100	X		8
B A S F A G	SPONSORED ADR	05526250	79	986	X		7
B A S F A G	SPONSORED ADR	05526250	3533	44003	X		6
B A S F A G	SPONSORED ADR	05526250	137	1704	X		5
BCE INC	COM	05534B10	12	500	X		13
BCE INC	COM	05534B10	5183	219174	X		3
BCE INC	COM	05534B10	1399	59170	X		5
BCE INC	COM	05534B10	345	14592	X	X	6
BCE INC	COM	05534B10	4	168	X	X	7
BCE INC	COM	05534B10	36	1515	X		7
BCE INC	COM	05534B10	1418	59942	X		6
BG PLC	ADR FIN INST N	05543420	78	1159	X		5
BG PLC	ADR FIN INST N	05543420	73	1085	X		8
BG PLC	ADR FIN INST N	05543420	3358	50210	X		6
BG PLC	ADR FIN INST N	05543420	952	14232	X	X	6
BISYS GROUP INC	COM	05547210	2063	150580	X		3
BISYS GROUP INC	COM	05547210	82	6000	X	X	6
BISYS GROUP INC	COM	05547210	13	928	X		8
BISYS GROUP INC	COM	05547210	3	245	X		6
BISYS GROUP INC	COM	05547210	1	75	X		5
BJ SVCS CO	COM	05548210	195	5236	X		13
BJ SVCS CO	COM	05548210	6099	163695	X		3
BJ SVCS CO	COM	05548210	17215	462012	X		5
BJ SVCS CO	COM	05548210	1615	43348	X	X	6
BJ SVCS CO	COM	05548210	15	403	X	X	7

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BJ SVCS CO	COM	05548210	159	4270	X		8
BJ SVCS CO	COM	05548210	63	1691	X		7
BJ SVCS CO	COM	05548210	18972	509189	X		6
BJS WHOLESALE CLUB INC	COM	05548J10	476	16800	X		13
BJS WHOLESALE CLUB INC	COM	05548J10	22056	777981	X		3
BJS WHOLESALE CLUB INC	COM	05548J10	216	7607	X		5
BJS WHOLESALE CLUB INC	COM	05548J10	1483	52318	X	X	6
BJS WHOLESALE CLUB INC	COM	05548J10	11	400	X	X	7
BJS WHOLESALE CLUB INC	COM	05548J10	54	1900	X		8
BJS WHOLESALE CLUB INC	COM	05548J10	6	225	X		7
BJS WHOLESALE CLUB INC	COM	05548J10	4634	163471	X		6
BP PLC	SPONSORED ADR	05562210	4389	66015	X		10
BP PLC	SPONSORED ADR	05562210	157	2253	X		11
BP PLC	SPONSORED ADR	05562210	501	7204	X		13
BP PLC	SPONSORED ADR	05562210	32	460	X		4
BP PLC	SPONSORED ADR	05562210	175904	2527000	X	X	6
BP PLC	SPONSORED ADR	05562210	2996	43044	X	X	7
BP PLC	SPONSORED ADR	05562210	3692	53042	X		8
BP PLC	SPONSORED ADR	05562210	6004	86259	X		7
BP PLC	SPONSORED ADR	05562210	125358	1800860	X		6
BP PLC	SPONSORED ADR	05562210	20591	295800	X		5
BP PLC	SPONSORED ADR	05562210	70794	1017003	X		3
BP PRUDHOE BAY RTY TR	UNIT BEN INT	05563010	8	100	X		13
BP PRUDHOE BAY RTY TR	UNIT BEN INT	05563010	368	4600	X		6
BP PRUDHOE BAY RTY TR	UNIT BEN INT	05563010	159	1985	X	X	6
BP PRUDHOE BAY RTY TR	UNIT BEN INT	05563010	412	5151	X		5
BRE PROPERTIES INC	CL A	05564E10	218	3965	X		3
BRE PROPERTIES INC	CL A	05564E10	94	1700	X	X	6
BRE PROPERTIES INC	CL A	05564E10	107	1950	X		5
BRE PROPERTIES INC	CL A	05564E10	303	5512	X		6
BRE PROPERTIES INC	CL A	05564E10	29	530	X		8
BOE FINL SVCS VA INC	COM	05564W10	325	10200	X		5
BNC BANCORP	COM	05566T10	818	43720	X		5
BNC BANCORP	COM	05566T10	204	10913	X		6
BT GROUP PLC	ADR	05577E10	898	20275	X		13
BT GROUP PLC	ADR	05577E10	68	1532	X	X	6
BT GROUP PLC	ADR	05577E10	75	1689	X		6
BT GROUP PLC	ADR	05577E10	1061	23951	X		5
BMC SOFTWARE INC	COM	05592110	2501	104640	X		3
BMC SOFTWARE INC	COM	05592110	921	38532	X		5
BMC SOFTWARE INC	COM	05592110	917	38363	X		6
BMC SOFTWARE INC	COM	05592110	824	34494	X		8
BAIRNCO CORP	COM	05709710	345	29400	X		5
BAKER HUGHES INC	COM	05722410	14789	185000	X		10
BAKER HUGHES INC	COM	05722410	14921	182295	X		3
BAKER HUGHES INC	COM	05722410	1210	14788	X	X	6
BAKER HUGHES INC	COM	05722410	85	1033	X		7
BAKER HUGHES INC	COM	05722410	775	9470	X		8
BAKER HUGHES INC	COM	05722410	6997	85481	X		6
BAKER HUGHES INC	COM	05722410	8479	103595	X		5
BAKER HUGHES INC	COM	05722410	3316	40511	X		13
BALDOR ELEC CO	COM	05774110	913	31468	X		10
BALDOR ELEC CO	COM	05774110	23	740	X	X	6
BALDOR ELEC CO	COM	05774110	94	3000	X		8
BALDOR ELEC CO	COM	05774110	798	25502	X		6
BALDOR ELEC CO	COM	05774110	6	205	X		5
BALL CORP	COM	05849810	1725	46582	X		13
BALL CORP	COM	05849810	19	500	X		4
BALL CORP	COM	05849810	1848	49896	X		3
BALL CORP	COM	05849810	20910	564519	X		5
BALL CORP	COM	05849810	2986	80625	X		6
BALL CORP	COM	05849810	29	770	X		8

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BALL CORP	COM	05849810	4	110	X		7
BALL CORP	COM	05849810	1162	31376	X	X	6
BALLY TOTAL FITNESS HLDG COR	COM	05873K10	333	49098	X		5
BANCO BRADESCO S A	SP ADR PFD NEW	05946030	4042	130000	X		3
BANCO BRADESCO S A	SP ADR PFD NEW	05946030	51	1655	X		5
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K10	547	26565	X		5
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K10	1	52	X	X	6
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K10	36	1729	X		6
BANCO MACRO BANSUD S A	SPON ADR B	05961W10	3189	156610	X		3
BANCO SANTANDER CENT HISPANO	ADR	05964H10	164	11235	X		5
BANCO SANTANDER CENT HISPANO	ADR	05964H10	5221	357116	X		6
BANCO SANTANDER CENT HISPANO	ADR	05964H10	36	2448	X		8
BANCO SANTANDER CENT HISPANO	ADR	05964H10	983	67213	X	X	6
BANCOLOMBIA S A	SPON ADR PREF	05968L10	1326	55000	X		3
BANCOLOMBIA S A	SPON ADR PREF	05968L10	1473	61141	X		5
BANCORPSOUTH INC	COM	05969210	35661	1308646	X		3
BANCORPSOUTH INC	COM	05969210	3	100	X		8
BANCORPSOUTH INC	COM	05969210	217	7975	X		5
BANCROFT FUND LTD	COM	05969510	1780	96554	X		5
BANCROFT FUND LTD	COM	05969510	40	2177	X	X	6
BANCROFT FUND LTD	COM	05969510	374	20300	X		9
BANCROFT FUND LTD	COM	05969510	47	2565	X		6
BANCORP INC DEL	COM	05969A10	1664	75208	X		10
BANCORP INC DEL	COM	05969A10	5	200	X		5
BANDAG INC	COM	05981510	495	13527	X		3
BANDAG INC	COM	05981510	1316	35972	X		5
BANDAG INC	COM	05981510	73	2000	X		8
BANK OF AMERICA CORPORATION	COM	06050510	6929	144045	X		11
BANK OF AMERICA CORPORATION	COM	06050510	81744	1699458	X		5
BANK OF AMERICA CORPORATION	COM	06050510	205347	4269172	X	X	6
BANK OF AMERICA CORPORATION	COM	06050510	282754	5878464	X		3
BANK OF AMERICA CORPORATION	COM	06050510	15570	323695	X		13
BANK OF AMERICA CORPORATION	COM	06050510	299196	6220284	X		6
BANK OF AMERICA CORPORATION	COM	06050510	6495	135024	X		7
BANK OF AMERICA CORPORATION	COM	06050510	9524	198003	X		8
BANK OF AMERICA CORPORATION	COM	06050510	3195	66427	X	X	7
BANK OF GRANITE CORP	COM	06240110	4015	192747	X		5
BANK OF GRANITE CORP	COM	06240110	1776	85251	X	X	6
BANK OF GRANITE CORP	COM	06240110	1954	93787	X		6
BANK HAWAII CORP	COM	06254010	4	80	X		13
BANK HAWAII CORP	COM	06254010	6727	135635	X		5
BANK HAWAII CORP	COM	06254010	3131	63118	X		3
BANK HAWAII CORP	COM	06254010	5	100	X	X	6
BANK HAWAII CORP	COM	06254010	30	600	X		8
BANK HAWAII CORP	COM	06254010	88	1775	X		6
BANK OF THE OZARKS INC	COM	06390410	2298	69015	X		5
BANK NEW YORK INC	COM	06405710	14	450	X		11
BANK NEW YORK INC	COM	06405710	567	17616	X		8
BANK NEW YORK INC	COM	06405710	1349	41887	X		7
BANK NEW YORK INC	COM	06405710	198	6139	X	X	7
BANK NEW YORK INC	COM	06405710	12062	374611	X		6
BANK NEW YORK INC	COM	06405710	8186	254228	X	X	6
BANK NEW YORK INC	COM	06405710	670	20814	X		13
BANK NEW YORK INC	COM	06405710	3292	102236	X		5
BANK NEW YORK INC	COM	06405710	12657	393078	X		3
BANK COMM HLDGS	COM	06424J10	266	25984	X		5
BANK SOUTH CAROLINA CORP	COM	06506610	468	30340	X	X	6
BANKUNITED FINL CORP	CL A	06652B10	51	1666	X		3
BANKUNITED FINL CORP	CL A	06652B10	6	185	X		5
BANKUNITED FINL CORP	CL A	06652B10	967	31678	X		6
BANKUNITED FINL CORP	CL A	06652B10	2	80	X		7
BANKUNITED FINL CORP	CL A	06652B10	2	70	X	X	7

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BANKUNITED FINL CORP	CL A	06652B10	94	3085	X	X	6
BANTA CORP	COM	06682110	41347	892445	X		11
BANTA CORP	COM	06682110	58	1260	X		5
BANTA CORP	COM	06682110	29061	627255	X		3
BANTA CORP	COM	06682110	105	2260	X	X	6
BANTA CORP	COM	06682110	35	750	X		8
BANTA CORP	COM	06682110	651	14046	X		6
BARD C R INC	COM	06738310	102902	1440310	X		10
BARD C R INC	COM	06738310	198	2697	X		8
BARD C R INC	COM	06738310	10	135	X		7
BARD C R INC	COM	06738310	21602	294870	X		3
BARD C R INC	COM	06738310	2208	30134	X		5
BARD C R INC	COM	06738310	1886	25742	X	X	6
BARD C R INC	COM	06738310	9694	132328	X		6
BARD C R INC	COM	06738310	43	585	X		4
BARCLAYS PLC	ADR	06738E20	3634	81925	X		10
BARCLAYS PLC	ADR	06738E20	12893	281622	X		5
BARCLAYS PLC	ADR	06738E20	22	470	X		7
BARCLAYS PLC	ADR	06738E20	153	3336	X		6
BARCLAYS PLC	ADR	06738E20	168	3667	X	X	6
BARCLAYS PLC	ADR	06738E20	41	900	X		4
BARCLAYS PLC	ADR	06738E20	3	65	X		11
BARCLAYS PLC	ADR	06738E20	856	18690	X		13
BARCLAYS BK PLC	ADR 2 PREF 2	06739F39	651	26000	X		6
BARNES & NOBLE INC	COM	06777410	11	300	X		11
BARNES & NOBLE INC	COM	06777410	4	110	X		8
BARNES & NOBLE INC	COM	06777410	392	10738	X		5
BARNES & NOBLE INC	COM	06777410	198	5434	X	X	6
BARNES & NOBLE INC	COM	06777410	2425	66438	X		3
BARNES & NOBLE INC	COM	06777410	326	8937	X		6
BARNES GROUP INC	COM	06780610	41027	2056469	X		11
BARNES GROUP INC	COM	06780610	120	6000	X	X	6
BARNES GROUP INC	COM	06780610	6	310	X		5
BARNES GROUP INC	COM	06780610	7	374	X		13
BARNES GROUP INC	COM	06780610	27485	1377696	X		3
BARRICK GOLD CORP	COM	06790110	851	28754	X		13
BARRICK GOLD CORP	COM	06790110	71086	2401548	X		3
BARRICK GOLD CORP	COM	06790110	1550	52379	X		5
BARRICK GOLD CORP	COM	06790110	559	18890	X	X	6
BARRICK GOLD CORP	COM	06790110	20	660	X	X	7
BARRICK GOLD CORP	COM	06790110	92	3093	X		8
BARRICK GOLD CORP	COM	06790110	164	5534	X		7
BARRICK GOLD CORP	COM	06790110	1047	35363	X		6
BARR PHARMACEUTICALS INC	COM	06830610	1769	37090	X		13
BARR PHARMACEUTICALS INC	COM	06830610	2558	53637	X		3
BARR PHARMACEUTICALS INC	COM	06830610	1584	33212	X	X	6
BARR PHARMACEUTICALS INC	COM	06830610	3	55	X	X	7
BARR PHARMACEUTICALS INC	COM	06830610	186	3895	X		8
BARR PHARMACEUTICALS INC	COM	06830610	26	540	X		7
BARR PHARMACEUTICALS INC	COM	06830610	1538	32244	X		6
BARR PHARMACEUTICALS INC	COM	06830610	23705	497065	X		5
BARRETT BILL CORP	COM	06846N10	228	7692	X		5
BARRETT BILL CORP	COM	06846N10	139	4700	X		6
BASIC ENERGY SVCS INC NEW	COM	06985P10	8840	289177	X		3
BASIC ENERGY SVCS INC NEW	COM	06985P10	197	6447	X		6
BASIC ENERGY SVCS INC NEW	COM	06985P10	32	1063	X	X	6
BASIC ENERGY SVCS INC NEW	COM	06985P10	47	1530	X		5
BASSETT FURNITURE INDS INC	COM	07020310	233	12594	X		3
BASSETT FURNITURE INDS INC	COM	07020310	83	4500	X		6
BASSETT FURNITURE INDS INC	COM	07020310	7	375	X		5
BAUSCH & LOMB INC	COM	07170710	34080	694953	X		11
BAUSCH & LOMB INC	COM	07170710	1845	37622	X		5

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BAUSCH & LOMB INC	COM	07170710	4291	87506	X		6
BAUSCH & LOMB INC	COM	07170710	53	1090	X		8
BAUSCH & LOMB INC	COM	07170710	414	8442	X	X	6
BAUSCH & LOMB INC	COM	07170710	50410	1027928	X		3
BAXTER INTL INC	COM	07181310	101708	2677978	X		10
BAXTER INTL INC	COM	07181310	3210	87328	X		13
BAXTER INTL INC	COM	07181310	49513	1346934	X		3
BAXTER INTL INC	COM	07181310	3381	91974	X	X	6
BAXTER INTL INC	COM	07181310	147	4000	X	X	7
BAXTER INTL INC	COM	07181310	673	18298	X		8
BAXTER INTL INC	COM	07181310	239	6503	X		7
BAXTER INTL INC	COM	07181310	7259	197460	X		6
BAXTER INTL INC	COM	07181310	7037	191438	X		5
BAYER A G	SPONSORED ADR	07273030	6079	132404	X		3
BAYER A G	SPONSORED ADR	07273030	506	11027	X		5
BAYER A G	SPONSORED ADR	07273030	369	8031	X		6
BAYER A G	SPONSORED ADR	07273030	314	6841	X	X	6
BAYTEX ENERGY TR	TRUST UNIT	07317610	37	1700	X		5
BAYTEX ENERGY TR	TRUST UNIT	07317610	564	26000	X	X	6
BE AEROSPACE INC	COM	07330210	8803	385100	X		3
BE AEROSPACE INC	COM	07330210	28	1220	X	X	6
BE AEROSPACE INC	COM	07330210	304	13310	X		5
BE AEROSPACE INC	COM	07330210	324	14195	X		6
BE AEROSPACE INC	COM	07330210	208	9080	X		8
BEA SYS INC	COM	07332510	14	1050	X		13
BEA SYS INC	COM	07332510	779	59477	X		6
BEA SYS INC	COM	07332510	201	15360	X		8
BEA SYS INC	COM	07332510	70	5352	X	X	6
BEA SYS INC	COM	07332510	367	28040	X		3
BEA SYS INC	COM	07332510	416	31745	X		5
BEACON ROOFING SUPPLY INC	COM	07368510	1439	65396	X		5
BEACON ROOFING SUPPLY INC	COM	07368510	46	2100	X		8
BEACON ROOFING SUPPLY INC	COM	07368510	232	10550	X		6
BEAR STEARNS COS INC	COM	07390210	161	1147	X		13
BEAR STEARNS COS INC	COM	07390210	586	4186	X		8
BEAR STEARNS COS INC	COM	07390210	9861	70395	X		6
BEAR STEARNS COS INC	COM	07390210	30534	217977	X		3
BEAR STEARNS COS INC	COM	07390210	584	4166	X	X	6
BEAR STEARNS COS INC	COM	07390210	10378	74085	X		5
BEARINGPOINT INC	COM	07400210	555	69668	X		10
BEARINGPOINT INC	COM	07400210	16	1950	X		5
BEARINGPOINT INC	COM	07400210	808	96545	X		6
BEARINGPOINT INC	COM	07400210	2	180	X		8
BEARINGPOINT INC	COM	07400210	123	14663	X	X	6
BEARINGPOINT INC	COM	07400210	9474	1131844	X		3
BEARINGPOINT INC	COM	07400210	4	482	X		13
BEAZER HOMES USA INC	COM	07556Q10	658	13954	X		10
BEAZER HOMES USA INC	COM	07556Q10	2320	50575	X		3
BEAZER HOMES USA INC	COM	07556Q10	85	1845	X		6
BEAZER HOMES USA INC	COM	07556Q10	7	150	X		8
BEAZER HOMES USA INC	COM	07556Q10	10	212	X		5
BEAZER HOMES USA INC	COM	07556Q10	1	17	X		13
BEBE STORES INC	COM	07557110	33	2157	X		3
BEBE STORES INC	COM	07557110	290	18828	X		5
BEBE STORES INC	COM	07557110	4	245	X	X	6
BEBE STORES INC	COM	07557110	23	1480	X		8
BEBE STORES INC	COM	07557110	5	330	X		6
BECKMAN COULTER INC	COM	07581110	5349	96300	X		11
BECKMAN COULTER INC	COM	07581110	1889	34009	X		6
BECKMAN COULTER INC	COM	07581110	47	840	X		8
BECKMAN COULTER INC	COM	07581110	12223	220029	X	X	6
BECKMAN COULTER INC	COM	07581110	6	108	X		13

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BECKMAN COULTER INC	COM	07581110	669	12050	X		5
BECKMAN COULTER INC	COM	07581110	8260	148695	X		3
BECTON DICKINSON & CO	COM	07588710	4415	72225	X		11
BECTON DICKINSON & CO	COM	07588710	6808	111371	X		5
BECTON DICKINSON & CO	COM	07588710	46518	760975	X		6
BECTON DICKINSON & CO	COM	07588710	479	7840	X		8
BECTON DICKINSON & CO	COM	07588710	405	6627	X		7
BECTON DICKINSON & CO	COM	07588710	393	6427	X	X	7
BECTON DICKINSON & CO	COM	07588710	17012	278298	X	X	6
BECTON DICKINSON & CO	COM	07588710	23	375	X		4
BECTON DICKINSON & CO	COM	07588710	245	4015	X		13
BECTON DICKINSON & CO	COM	07588710	19533	319532	X		3
BED BATH & BEYOND INC	COM	07589610	338	10205	X		13
BED BATH & BEYOND INC	COM	07589610	233	7025	X		8
BED BATH & BEYOND INC	COM	07589610	3	87	X		7
BED BATH & BEYOND INC	COM	07589610	5537	166931	X		5
BED BATH & BEYOND INC	COM	07589610	1262	38055	X	X	6
BED BATH & BEYOND INC	COM	07589610	5288	159425	X		3
BED BATH & BEYOND INC	COM	07589610	1971	59431	X		6
BELDEN CDT INC	COM	07745410	46603	1410065	X		3
BELDEN CDT INC	COM	07745410	2757	83416	X		5
BELDEN CDT INC	COM	07745410	107	3230	X		8
BELDEN CDT INC	COM	07745410	333	10063	X		6
BELLSOUTH CORP	COM	07986010	475	13164	X		10
BELLSOUTH CORP	COM	07986010	398	11007	X		13
BELLSOUTH CORP	COM	07986010	9804	270837	X		5
BELLSOUTH CORP	COM	07986010	71018	1961832	X		6
BELLSOUTH CORP	COM	07986010	1705	47094	X		7
BELLSOUTH CORP	COM	07986010	1620	44744	X		8
BELLSOUTH CORP	COM	07986010	1851	51142	X	X	7
BELLSOUTH CORP	COM	07986010	57322	1583485	X	X	6
BELLSOUTH CORP	COM	07986010	77107	2130016	X		3
BELO CORP	COM SER A	08055510	15	945	X		13
BELO CORP	COM SER A	08055510	145	9302	X		5
BELO CORP	COM SER A	08055510	173	11079	X		6
BELO CORP	COM SER A	08055510	16	1020	X		8
BELO CORP	COM SER A	08055510	3355	215039	X	X	6
BELO CORP	COM SER A	08055510	1735	111218	X		3
BEMA GOLD CORP	COM	08135F10	68	13450	X		5
BEMA GOLD CORP	COM	08135F10	15	3000	X	X	6
BEMA GOLD CORP	COM	08135F10	57	11428	X		6
BEMA GOLD CORP	COM	08135F10	75	14933	X		7
BEMIS INC	COM	08143710	41	1325	X		13
BEMIS INC	COM	08143710	233	7610	X		6
BEMIS INC	COM	08143710	60	1964	X		8
BEMIS INC	COM	08143710	383	12498	X	X	7
BEMIS INC	COM	08143710	2596	84780	X	X	6
BEMIS INC	COM	08143710	1521	49662	X		3
BEMIS INC	COM	08143710	1116	36449	X		5
BENCHMARK ELECTRS INC	COM	08160H10	7720	331052	X		10
BENCHMARK ELECTRS INC	COM	08160H10	39084	1620398	X		3
BENCHMARK ELECTRS INC	COM	08160H10	117	4836	X	X	6
BENCHMARK ELECTRS INC	COM	08160H10	1166	48327	X		6
BENCHMARK ELECTRS INC	COM	08160H10	113	4702	X		5
BENCHMARK ELECTRS INC	COM	08160H10	36	1500	X		13
BENCHMARK ELECTRS INC	COM	08160H10	68269	2830408	X		11
BENTLEY PHARMACEUTICALS INC	COM	08265710	926	84525	X		5
BENTLEY PHARMACEUTICALS INC	COM	08265710	22	2000	X	X	6
BERKLEY W R CORP	COM	08442310	10	300	X		10
BERKLEY W R CORP	COM	08442310	159	4662	X	X	6
BERKLEY W R CORP	COM	08442310	18	524	X		8
BERKLEY W R CORP	COM	08442310	102	2995	X		6

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BERKLEY W R CORP	COM	08442310	3521	103150	X		5
BERKLEY W R CORP	COM	08442310	1	39	X		13
BERKLEY W R CORP	COM	08442310	11139	326368	X		3
BERKSHIRE BANCORP INC DEL	COM NEW	08459720	945	57872	X		5
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	143	47	X		11
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	50063	16452	X		5
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	9424	3097	X		6
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	122	40	X		8
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	82	27	X		7
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	46	15	X	X	7
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	6704	2203	X	X	6
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	58	19	X		4
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	4263	1401	X		13
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	161	53	X		3
BERRY PETE CO	CL A	08578910	766	23121	X		5
BERRY PETE CO	CL A	08578910	194	5840	X		6
BEST BUY INC	COM	08651610	4463	81383	X		13
BEST BUY INC	COM	08651610	94923	1730912	X		3
BEST BUY INC	COM	08651610	17505	319203	X		5
BEST BUY INC	COM	08651610	41494	756631	X		6
BEST BUY INC	COM	08651610	346	6306	X		7
BEST BUY INC	COM	08651610	646	11788	X		8
BEST BUY INC	COM	08651610	190	3473	X	X	7
BEST BUY INC	COM	08651610	13075	238417	X	X	6
BHP BILLITON LTD	SPONSORED ADR	08860610	377	8758	X		13
BHP BILLITON LTD	SPONSORED ADR	08860610	23732	551015	X		3
BHP BILLITON LTD	SPONSORED ADR	08860610	11252	261247	X		5
BHP BILLITON LTD	SPONSORED ADR	08860610	1874	43507	X		6
BHP BILLITON LTD	SPONSORED ADR	08860610	996	23127	X	X	6
BIG LOTS INC	COM	08930210	767	44916	X		3
BIG LOTS INC	COM	08930210	8	450	X		8
BIG LOTS INC	COM	08930210	83	4847	X		5
BIG LOTS INC	COM	08930210	27	1606	X		6
BIG LOTS INC	COM	08930210	22	1269	X	X	6
BIO RAD LABS INC	CL A	09057220	6985	107566	X		3
BIO RAD LABS INC	CL A	09057220	4	60	X		6
BIO RAD LABS INC	CL A	09057220	10	150	X		5
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G60	387	17799	X		5
BIOCRYST PHARMACEUTICALS	COM	09058V10	4495	313670	X		3
BIOCRYST PHARMACEUTICALS	COM	09058V10	50	3461	X		5
BIOMET INC	COM	09061310	372	11903	X		13
BIOMET INC	COM	09061310	1836	58661	X	X	6
BIOMET INC	COM	09061310	2217	70843	X		6
BIOMET INC	COM	09061310	2401	76726	X		5
BIOMET INC	COM	09061310	16821	537573	X		3
BIOMET INC	COM	09061310	2	70	X		7
BIOMET INC	COM	09061310	297	9500	X		8
BIOMARIN PHARMACEUTICAL INC	COM	09061G10	2869	199641	X		3
BIOMARIN PHARMACEUTICAL INC	COM	09061G10	6	391	X		5
BIOGEN IDEC INC	COM	09062X10	516	11140	X		13
BIOGEN IDEC INC	COM	09062X10	110590	2387012	X		3
BIOGEN IDEC INC	COM	09062X10	23	489	X		4
BIOGEN IDEC INC	COM	09062X10	1293	27916	X	X	6
BIOGEN IDEC INC	COM	09062X10	23	500	X		7
BIOGEN IDEC INC	COM	09062X10	498	10761	X		8
BIOGEN IDEC INC	COM	09062X10	10718	231385	X		6
BIOGEN IDEC INC	COM	09062X10	13354	288290	X		5
BIOMED REALTY TRUST INC	COM	09063H10	553	19598	X		10
BIOMED REALTY TRUST INC	COM	09063H10	226	7545	X		5
BIOMED REALTY TRUST INC	COM	09063H10	411	13719	X		6
BIOMED REALTY TRUST INC	COM	09063H10	2043	68236	X		8
BIOMED REALTY TRUST INC	COM	09063H10	11	351	X	X	6

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BIOMED REALTY TRUST INC	COM	09063H10	150	5000	X		13
BIOSPHERE MEDICAL INC	COM	09066V10	635	100000	X		5
BIRCH MTN RES LTD	COM	09066X10	697	139905	X		5
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D20	1421	8050	X		5
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D20	106	600	X	X	6
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D20	344	1950	X		6
BIOVAIL CORP	COM	09067J10	12364	528158	X		3
BIOVAIL CORP	COM	09067J10	253	10795	X		6
BIOVAIL CORP	COM	09067J10	8677	370634	X		5
BIOVAIL CORP	COM	09067J10	3	130	X	X	6
BLACK & DECKER CORP	COM	09179710	9828	116363	X		11
BLACK & DECKER CORP	COM	09179710	806	9544	X		13
BLACK & DECKER CORP	COM	09179710	17021	201530	X		3
BLACK & DECKER CORP	COM	09179710	3054	36165	X		5
BLACK & DECKER CORP	COM	09179710	39192	464034	X		6
BLACK & DECKER CORP	COM	09179710	60	709	X		7
BLACK & DECKER CORP	COM	09179710	236	2790	X		8
BLACK & DECKER CORP	COM	09179710	23	274	X	X	7
BLACK & DECKER CORP	COM	09179710	10317	122149	X	X	6
BJS RESTAURANTS INC	COM	09180C10	39	1750	X	X	6
BJS RESTAURANTS INC	COM	09180C10	363	16244	X		6
BLACK BOX CORP DEL	COM	09182610	16875	440267	X		3
BLACKBOARD INC	COM	09193550	6003	207300	X		3
BLACKBOARD INC	COM	09193550	449	15505	X		5
BLACKBOARD INC	COM	09193550	160	5516	X		6
BLACKBOARD INC	COM	09193550	24	845	X	X	6
BLACKROCK GLOBAL FLG INC TR	COM	09194110	85	4457	X		13
BLACKROCK GLOBAL FLG INC TR	COM	09194110	51	2678	X		6
BLACKROCK GLOBAL FLG INC TR	COM	09194110	385	20295	X		5
BLACK HILLS CORP	COM	09211310	1351	39345	X		3
BLACK HILLS CORP	COM	09211310	1507	43889	X		5
BLACK HILLS CORP	COM	09211310	172	5004	X		6
BLACK HILLS CORP	COM	09211310	459	13365	X	X	6
BLACKBAUD INC	COM	09227Q10	20	893	X		5
BLACKBAUD INC	COM	09227Q10	402	17722	X		6
BLACKROCK INSD MUN TERM TR I	COM	09247410	14	1500	X		13
BLACKROCK INSD MUN TERM TR I	COM	09247410	342	36372	X	X	6
BLACKROCK INSD MUN TERM TR I	COM	09247410	645	68706	X		5
BLACKROCK INSD MUN INCOME TR	COM	09247910	11	825	X		5
BLACKROCK INSD MUN INCOME TR	COM	09247910	23	1667	X		6
BLACKROCK INSD MUN INCOME TR	COM	09247910	1662	120100	X		9
BLACKROCK INVT QUALITY MUN T	COM	09247D10	34	2000	X		13
BLACKROCK INVT QUALITY MUN T	COM	09247D10	129	7500	X		6
BLACKROCK INVT QUALITY MUN T	COM	09247D10	90	5213	X		5
BLACKROCK INCOME TR INC	COM	09247F10	1953	319565	X		5
BLACKROCK INCOME TR INC	COM	09247F10	83	13666	X		6
BLACKROCK INSD MUN 2008 TRM	COM	09247K10	964	63597	X		5
BLACKROCK INSD MUN 2008 TRM	COM	09247K10	15	1000	X	X	6
BLACKROCK INSD MUN 2008 TRM	COM	09247K10	15	1000	X		6
BLACKROCK NY INSD MUN 2008 T	COM	09247L10	221	14956	X		5
BLACKROCK NY INSD MUN 2008 T	COM	09247L10	7	450	X		6
BLACKROCK MUN TARGET TERM TR	COM	09247M10	301	30349	X		5
BLACKROCK MUN TARGET TERM TR	COM	09247M10	28	2822	X	X	6
BLACKROCK MUN TARGET TERM TR	COM	09247M10	60	6042	X	X	7
BLACKROCK MUN TARGET TERM TR	COM	09247M10	223	22500	X		6
BLACKROCK MUNI 2018 TERM TR	COM	09248C10	20	1300	X		13
BLACKROCK MUNI 2018 TERM TR	COM	09248C10	40	2550	X		6
BLACKROCK MUNI 2018 TERM TR	COM	09248C10	149	9500	X	X	6
BLACKROCK MUNI 2018 TERM TR	COM	09248C10	1335	85340	X		5
BLACKROCK MUN INCOME TR	SH BEN INT	09248F10	34	2100	X		13
BLACKROCK MUN INCOME TR	SH BEN INT	09248F10	176	10755	X		5
BLACKROCK MUN INCOME TR	SH BEN INT	09248F10	630	38400	X		6

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BLACKROCK MUN INCOME TR	SH BEN INT	09248F10	118	7216	X	X	6
BLACKROCK HIGH YIELD TR	SH BEN INT	09248N10	1401	177511	X		5
BLACKROCK CA MUNI 2018 TERM	COM	09249C10	383	25209	X		5
BLACKROCK CORE BD TR	SHS BEN INT	09249E10	439	36437	X		5
BLACKROCK CORE BD TR	SHS BEN INT	09249E10	9	750	X	X	6
BLACKROCK CORE BD TR	SHS BEN INT	09249E10	51	4212	X		6
BLACKROCK LTD DURATION INC T	COM SHS	09249W10	756	41442	X		13
BLACKROCK LTD DURATION INC T	COM SHS	09249W10	73	4000	X	X	6
BLACKROCK LTD DURATION INC T	COM SHS	09249W10	2039	111763	X		5
BLACKROCK LTD DURATION INC T	COM SHS	09249W10	57	3100	X		6
BLACKROCK MUN 2020 TERM TR	COM SHS	09249X10	216	14670	X		5
BLACKROCK MUN 2020 TERM TR	COM SHS	09249X10	74	5000	X	X	6
BLACKROCK MUN 2020 TERM TR	COM SHS	09249X10	102	6950	X		6
BLACKROCK STRAT DIVD ACHIEVE	COM	09249Y10	205	15681	X		5
BLACKROCK S&P QLTY RK EQ MD	SHS BEN INT	09250D10	584	39600	X		3
BLACKROCK S&P QLTY RK EQ MD	SHS BEN INT	09250D10	81	5500	X		5
BLACKROCK S&P QLTY RK EQ MD	SHS BEN INT	09250D10	3417	231500	X		9
BLACKROCK WORLD INVT TR	COM SHS BN INT	09250K10	78	4925	X		5
BLACKROCK WORLD INVT TR	COM SHS BN INT	09250K10	344	21660	X		6
BLACKROCK DIVID ACHIEVRS TM	COM	09250N10	53	4089	X		13
BLACKROCK DIVID ACHIEVRS TM	COM	09250N10	235	18295	X		5
BLACKROCK GLBL ENRGY & RES T	COM	09250U10	33	1240	X		13
BLACKROCK GLBL ENRGY & RES T	COM	09250U10	4513	170563	X		5
BLACKROCK HEALTH SCIENCES TR	COM	09250W10	870	35429	X		5
BLACKROCK ENHANCED DIV ACHV	COM	09251A10	423	31339	X		13
BLACKROCK ENHANCED DIV ACHV	COM	09251A10	806	59639	X		5
BLDRS INDEX FDS TR	ASIA 50 ADR	09348R10	179	2042	X		13
BLDRS INDEX FDS TR	ASIA 50 ADR	09348R10	114	1300	X		6
BLDRS INDEX FDS TR	ASIA 50 ADR	09348R10	1926	21975	X	X	6
BLDRS INDEX FDS TR	ASIA 50 ADR	09348R10	145	1650	X		5
BLOCK H & R INC	COM	09367110	5	200	X		13
BLOCK H & R INC	COM	09367110	20	820	X		4
BLOCK H & R INC	COM	09367110	3989	167184	X		3
BLOCK H & R INC	COM	09367110	12449	521734	X		5
BLOCK H & R INC	COM	09367110	3661	153424	X		6
BLOCK H & R INC	COM	09367110	7	278	X		7
BLOCK H & R INC	COM	09367110	58	2410	X		8
BLOCK H & R INC	COM	09367110	260	10900	X	X	7
BLOCK H & R INC	COM	09367110	2197	92069	X	X	6
BLOUNT INTL INC NEW	COM	09518010	19352	1609975	X		11
BLOUNT INTL INC NEW	COM	09518010	12345	1027019	X		3
BLOUNT INTL INC NEW	COM	09518010	22	1848	X	X	6
BLOUNT INTL INC NEW	COM	09518010	385	31989	X		6
BLUE NILE INC	COM	09578R10	626	19475	X		13
BLUE NILE INC	COM	09578R10	53	1654	X		6
BLYTH INC	COM	09643P10	29	1575	X		13
BLYTH INC	COM	09643P10	13	726	X		8
BLYTH INC	COM	09643P10	84	4564	X		5
BLYTH INC	COM	09643P10	3	189	X	X	6
BLYTH INC	COM	09643P10	21824	1182210	X		3
BLYTH INC	COM	09643P10	8	452	X		6
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	09662710	323	13191	X		5
BOB EVANS FARMS INC	COM	09676110	36	1208	X		13
BOB EVANS FARMS INC	COM	09676110	1279	42607	X		3
BOB EVANS FARMS INC	COM	09676110	137	4556	X		6
BOB EVANS FARMS INC	COM	09676110	700	23335	X		5
BOEING CO	COM	09702310	135844	1588558	X		10
BOEING CO	COM	09702310	1678	20486	X		13
BOEING CO	COM	09702310	27	327	X		4
BOEING CO	COM	09702310	5195	63427	X	X	6
BOEING CO	COM	09702310	302	3686	X	X	7
BOEING CO	COM	09702310	1547	18885	X		8

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BOEING CO	COM	09702310	66	802	X		7
BOEING CO	COM	09702310	27744	338714	X		6
BOEING CO	COM	09702310	31990	390550	X		5
BOEING CO	COM	09702310	84418	1030623	X		3
BOIS D ARC ENERGY INC	COM	09738U10	6594	400355	X		3
BOIS D ARC ENERGY INC	COM	09738U10	171	10361	X		6
BOIS D ARC ENERGY INC	COM	09738U10	30	1800	X	X	6
BON-TON STORES INC	COM	09776J10	1295	59187	X		6
BOOKS-A-MILLION INC	COM	09857010	207	12383	X		5
BORDERS GROUP INC	COM	09970910	9174	496957	X		3
BORDERS GROUP INC	COM	09970910	37	1978	X		5
BORDERS GROUP INC	COM	09970910	17	895	X	X	6
BORDERS GROUP INC	COM	09970910	29	1590	X		8
BORDERS GROUP INC	COM	09970910	83	4495	X		6
BORG WARNER INC	COM	09972410	6152	98112	X		10
BORG WARNER INC	COM	09972410	1584	24330	X	X	6
BORG WARNER INC	COM	09972410	325	4990	X		8
BORG WARNER INC	COM	09972410	1295	19899	X		6
BORG WARNER INC	COM	09972410	9432	144891	X		5
BORG WARNER INC	COM	09972410	47010	722125	X		11
BORG WARNER INC	COM	09972410	36770	564830	X		3
BORG WARNER INC	COM	09972410	1	8	X		13
BORLAND SOFTWARE CORP	COM	09984910	10683	2023310	X		3
BOSTON PRIVATE FINL HLDGS IN	COM	10111910	6834	238705	X		10
BOSTON PRIVATE FINL HLDGS IN	COM	10111910	2790	100000	X		8
BOSTON PRIVATE FINL HLDGS IN	COM	10111910	26	945	X		5
BOSTON PRIVATE FINL HLDGS IN	COM	10111910	69	2461	X	X	6
BOSTON PRIVATE FINL HLDGS IN	COM	10111910	6469	231874	X		3
BOSTON PRIVATE FINL HLDGS IN	COM	10111910	633	22676	X		6
BOSTON PROPERTIES INC	COM	10112110	334	3700	X		11
BOSTON PROPERTIES INC	COM	10112110	2069	22883	X		6
BOSTON PROPERTIES INC	COM	10112110	110	1220	X		8
BOSTON PROPERTIES INC	COM	10112110	5224	57789	X	X	6
BOSTON PROPERTIES INC	COM	10112110	4034	44620	X		3
BOSTON PROPERTIES INC	COM	10112110	434	4796	X		5
BOSTON SCIENTIFIC CORP	COM	10113710	18	1087	X		13
BOSTON SCIENTIFIC CORP	COM	10113710	5615	333455	X		5
BOSTON SCIENTIFIC CORP	COM	10113710	3263	193751	X		6
BOSTON SCIENTIFIC CORP	COM	10113710	628	37313	X		8
BOSTON SCIENTIFIC CORP	COM	10113710	17	996	X		7
BOSTON SCIENTIFIC CORP	COM	10113710	1103	65525	X	X	6
BOSTON SCIENTIFIC CORP	COM	10113710	10526	625069	X		3
BOTTOMLINE TECH DEL INC	COM	10138810	5663	695751	X		3
BOTTOMLINE TECH DEL INC	COM	10138810	25	3127	X	X	6
BOTTOMLINE TECH DEL INC	COM	10138810	120	14771	X		6
BOWATER INC	COM	10218310	1471	64673	X		3
BOWATER INC	COM	10218310	30	1320	X		6
BOWATER INC	COM	10218310	31	1376	X		5
BOWATER INC	COM	10218310	39	1728	X	X	6
BOWNE & CO INC	COM	10304310	19	1308	X	X	6
BOWNE & CO INC	COM	10304310	186	12981	X		6
BOYD GAMING CORP	COM	10330410	25	610	X		13
BOYD GAMING CORP	COM	10330410	77	1909	X		5
BOYD GAMING CORP	COM	10330410	1	20	X		8
BOYD GAMING CORP	COM	10330410	128	3165	X		6
BOYD GAMING CORP	COM	10330410	2242	55560	X		3
BRADY CORP	CL A	10467410	5132	139300	X		3
BRADY CORP	CL A	10467410	4	98	X	X	6
BRADY CORP	CL A	10467410	1044	28336	X		5
BRADY CORP	CL A	10467410	307	8321	X		6
BRADY CORP	CL A	10467410	18	500	X		8
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	68	2106	X		13

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BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	617	19177	X		6
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	11	344	X		8
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	320	9952	X	X	6
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	55	1700	X		3
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	270	8404	X		5
BRIDGE CAP HLDGS	COM	10803010	996	51200	X		5
BRIGGS & STRATTON CORP	COM	10904310	31271	1005173	X		3
BRIGGS & STRATTON CORP	COM	10904310	348	11189	X		6
BRIGGS & STRATTON CORP	COM	10904310	3	82	X		7
BRIGGS & STRATTON CORP	COM	10904310	157	5031	X	X	6
BRIGGS & STRATTON CORP	COM	10904310	178	5734	X		5
BRIGHAM EXPLORATION CO	COM	10917810	3173	401100	X		3
BRIGHAM EXPLORATION CO	COM	10917810	31	3950	X		5
BRIGHAM EXPLORATION CO	COM	10917810	149	18900	X		6
BRIGHT HORIZON FAMILY SOLUTI	COM	10919510	22	575	X		4
BRIGHT HORIZON FAMILY SOLUTI	COM	10919510	517	13723	X		6
BRIGHT HORIZON FAMILY SOLUTI	COM	10919510	134	3550	X		8
BRIGHT HORIZON FAMILY SOLUTI	COM	10919510	4	100	X		7
BRIGHT HORIZON FAMILY SOLUTI	COM	10919510	52	1381	X	X	6
BRIGHT HORIZON FAMILY SOLUTI	COM	10919510	19	500	X		5
BRIGHTPOINT INC	COM NEW	10947340	1944	143683	X		3
BRIGHTPOINT INC	COM NEW	10947340	65	4830	X		5
BRIGHTPOINT INC	COM NEW	10947340	112	8332	X		6
BRINKER INTL INC	COM	10964110	20976	577864	X		3
BRINKER INTL INC	COM	10964110	3	90	X	X	7
BRINKER INTL INC	COM	10964110	16	450	X		8
BRINKER INTL INC	COM	10964110	3	95	X		7
BRINKER INTL INC	COM	10964110	4869	134140	X		6
BRINKER INTL INC	COM	10964110	99	2735	X		5
BRINKER INTL INC	COM	10964110	280	7712	X	X	6
BRINKS CO	COM	10969610	3440	60977	X		3
BRINKS CO	COM	10969610	319	5655	X		6
BRINKS CO	COM	10969610	20	356	X	X	6
BRISTOL MYERS SQUIBB CO	COM	11012210	78	3100	X		10
BRISTOL MYERS SQUIBB CO	COM	11012210	1265	48914	X		8
BRISTOL MYERS SQUIBB CO	COM	11012210	3310	127996	X		7
BRISTOL MYERS SQUIBB CO	COM	11012210	1919	74224	X	X	7
BRISTOL MYERS SQUIBB CO	COM	11012210	38740	1498071	X		6
BRISTOL MYERS SQUIBB CO	COM	11012210	57729	2232354	X	X	6
BRISTOL MYERS SQUIBB CO	COM	11012210	2785	107685	X		13
BRISTOL MYERS SQUIBB CO	COM	11012210	100891	3901431	X		3
BRISTOL MYERS SQUIBB CO	COM	11012210	1651	63837	X		11
BRISTOL MYERS SQUIBB CO	COM	11012210	18416	712158	X		5
BRISTOL WEST HLDGS INC	COM	11037M10	6529	408050	X		11
BRISTOL WEST HLDGS INC	COM	11037M10	6901	431300	X		3
BRISTOL WEST HLDGS INC	COM	11037M10	80	5000	X		6
BRITISH AMERN TOB PLC	SPONSORED ADR	11044810	26714	526799	X		3
BRITISH AMERN TOB PLC	SPONSORED ADR	11044810	1247	24599	X		6
BRITISH AMERN TOB PLC	SPONSORED ADR	11044810	140	2761	X	X	6
BRITISH AMERN TOB PLC	SPONSORED ADR	11044810	1007	19863	X		5
BROADCOM CORP	CL A	11132010	1	30	X		13
BROADCOM CORP	CL A	11132010	6148	202705	X		5
BROADCOM CORP	CL A	11132010	26777	891087	X		3
BROADCOM CORP	CL A	11132010	406	13395	X	X	6
BROADCOM CORP	CL A	11132010	8	270	X	X	7
BROADCOM CORP	CL A	11132010	401	13215	X		8
BROADCOM CORP	CL A	11132010	111	3650	X		7
BROADCOM CORP	CL A	11132010	6746	222419	X		6
BROADWAY FINL CORP DEL	COM	11144410	496	46599	X		5
BROCADE COMMUNICATIONS SYS I	COM	11162110	5737	934321	X		3
BROCADE COMMUNICATIONS SYS I	COM	11162110	241	39279	X		5
BROCADE COMMUNICATIONS SYS I	COM	11162110	8	1271	X	X	6

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BROCADE COMMUNICATIONS SYS I	COM	11162110	19	3087	X		6
BRONCO DRILLING CO INC	COM	11221110	501	23978	X		5
BRONCO DRILLING CO INC	COM	11221110	97	4660	X		8
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	11258510	385	9470	X		5
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	11258510	1450	35704	X		6
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	11258510	131	3232	X		8
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	11258510	351	8638	X	X	6
BROOKFIELD PPTYS CORP	COM	11290010	102	3165	X		5
BROOKFIELD PPTYS CORP	COM	11290010	1101	34239	X		6
BROOKFIELD PPTYS CORP	COM	11290010	3774	117311	X		8
BROOKFIELD PPTYS CORP	COM	11290010	132	4118	X	X	6
BROOKS AUTOMATION INC	COM	11434010	48	4071	X		13
BROOKS AUTOMATION INC	COM	11434010	124	10500	X	X	6
BROOKS AUTOMATION INC	COM	11434010	1370	116071	X		6
BROOKS AUTOMATION INC	COM	11434010	963	81626	X		5
BROOKS AUTOMATION INC	COM	11434010	3	265	X		8
BROWN & BROWN INC	COM	11523610	4138	141600	X		3
BROWN & BROWN INC	COM	11523610	92	3145	X	X	6
BROWN & BROWN INC	COM	11523610	8	264	X	X	7
BROWN & BROWN INC	COM	11523610	23	800	X		8
BROWN & BROWN INC	COM	11523610	6	190	X		7
BROWN & BROWN INC	COM	11523610	191	6531	X		6
BROWN & BROWN INC	COM	11523610	478	16366	X		5
BROWN & BROWN INC	COM	11523610	25	855	X		4
BROWN FORMAN CORP	CL B	11563720	39	550	X		13
BROWN FORMAN CORP	CL B	11563720	1818	25438	X	X	6
BROWN FORMAN CORP	CL B	11563720	198	2770	X		8
BROWN FORMAN CORP	CL B	11563720	314	4399	X		6
BROWN FORMAN CORP	CL B	11563720	283	3957	X		5
BROWN FORMAN CORP	CL B	11563720	2788	39015	X		3
BROWN SHOE INC NEW	COM	11573610	57	1676	X		3
BROWN SHOE INC NEW	COM	11573610	934	27411	X		5
BROWN SHOE INC NEW	COM	11573610	95	2790	X		8
BRUNSWICK CORP	COM	11704310	13235	398050	X		11
BRUNSWICK CORP	COM	11704310	177	5323	X	X	6
BRUNSWICK CORP	COM	11704310	70	2120	X		8
BRUNSWICK CORP	COM	11704310	2670	80291	X		6
BRUNSWICK CORP	COM	11704310	485	14585	X		5
BRUNSWICK CORP	COM	11704310	9	270	X		13
BRUNSWICK CORP	COM	11704310	3116	93708	X		3
BRYN MAWR BK CORP	COM	11766510	709	32000	X	X	6
BRYN MAWR BK CORP	COM	11766510	106	4800	X		6
BUCKEYE PARTNERS L P	UNIT LTD PARTN	11823010	4	100	X		13
BUCKEYE PARTNERS L P	UNIT LTD PARTN	11823010	570	13547	X		5
BUCYRUS INTL INC NEW	CL A	11875910	65	1292	X		5
BUCYRUS INTL INC NEW	CL A	11875910	2175	43064	X		6
BUCYRUS INTL INC NEW	CL A	11875910	251	4962	X	X	6
BUCYRUS INTL INC NEW	CL A	11875910	6	112	X	X	7
BUCYRUS INTL INC NEW	CL A	11875910	53	1050	X		8
BUCYRUS INTL INC NEW	CL A	11875910	6	112	X		7
BURLINGTON NORTHN SANTA FE C	COM	12189T10	427	5393	X		13
BURLINGTON NORTHN SANTA FE C	COM	12189T10	6	75	X	X	7
BURLINGTON NORTHN SANTA FE C	COM	12189T10	974	12290	X		8
BURLINGTON NORTHN SANTA FE C	COM	12189T10	16	200	X		7
BURLINGTON NORTHN SANTA FE C	COM	12189T10	21882	276117	X		6
BURLINGTON NORTHN SANTA FE C	COM	12189T10	31636	399193	X		3
BURLINGTON NORTHN SANTA FE C	COM	12189T10	11562	145887	X	X	6
BURLINGTON NORTHN SANTA FE C	COM	12189T10	13631	171995	X		5
BUSINESS OBJECTS S A	SPONSORED ADR	12328X10	10919	398492	X		10
BUSINESS OBJECTS S A	SPONSORED ADR	12328X10	0	15	X		7
BUSINESS OBJECTS S A	SPONSORED ADR	12328X10	4	130	X		5
BUSINESS OBJECTS S A	SPONSORED ADR	12328X10	30	1089	X		6

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BUSINESS OBJECTS S A	SPONSORED ADR	12328X10	9	322	X	X	6
C & F FINL CORP	COM	12466Q10	607	15566	X		5
CBIZ INC	COM	12480510	34	4615	X		3
CBIZ INC	COM	12480510	7	1000	X		5
CBIZ INC	COM	12480510	99	13316	X	X	6
CBIZ INC	COM	12480510	596	80400	X		6
CBL & ASSOC PPTYS INC	COM	12483010	135	3459	X		3
CBL & ASSOC PPTYS INC	COM	12483010	391	10041	X		6
CBL & ASSOC PPTYS INC	COM	12483010	3498	89850	X		8
CBL & ASSOC PPTYS INC	COM	12483010	175	4507	X		5
CBS CORP NEW	CL A	12485710	269	9938	X		5
CBS CORP NEW	CL A	12485710	37	1350	X		6
CBS CORP NEW	CL A	12485710	58	2150	X	X	6
CBS CORP NEW	CL B	12485720	7	271	X		11
CBS CORP NEW	CL B	12485720	150	5545	X		8
CBS CORP NEW	CL B	12485720	110	4058	X		7
CBS CORP NEW	CL B	12485720	12	434	X	X	7
CBS CORP NEW	CL B	12485720	8743	323209	X		6
CBS CORP NEW	CL B	12485720	3213	118774	X	X	6
CBS CORP NEW	CL B	12485720	5710	211096	X		5
CBS CORP NEW	CL B	12485720	12513	462601	X		3
CBS CORP NEW	CL B	12485720	324	11962	X		13
CBRL GROUP INC	COM	12489V10	10	300	X		13
CBRL GROUP INC	COM	12489V10	11	310	X		8
CBRL GROUP INC	COM	12489V10	39	1160	X		6
CBRL GROUP INC	COM	12489V10	1366	40285	X		3
CBRL GROUP INC	COM	12489V10	661	19494	X		5
CBRL GROUP INC	COM	12489V10	2	50	X	X	6
CB RICHARD ELLIS GROUP INC	CL A	12497T10	10	385	X		13
CB RICHARD ELLIS GROUP INC	CL A	12497T10	108	4339	X	X	6
CB RICHARD ELLIS GROUP INC	CL A	12497T10	52	2105	X		8
CB RICHARD ELLIS GROUP INC	CL A	12497T10	1330	53414	X		6
CB RICHARD ELLIS GROUP INC	CL A	12497T10	1646	66090	X		5
CB RICHARD ELLIS GROUP INC	CL A	12497T10	428	17175	X		3
C D W CORP	COM	12512N10	13488	246812	X		3
C D W CORP	COM	12512N10	140	2565	X	X	6
C D W CORP	COM	12512N10	15	275	X		7
C D W CORP	COM	12512N10	53	970	X		8
C D W CORP	COM	12512N10	1612	29496	X		6
C D W CORP	COM	12512N10	1560	28537	X		5
C D W CORP	COM	12512N10	17	305	X		4
CEC ENTMT INC	COM	12513710	896	27892	X		5
CEC ENTMT INC	COM	12513710	2	55	X		6
CF INDS HLDGS INC	COM	12526910	16945	1188254	X		3
CH ENERGY GROUP INC	COM	12541M10	10	200	X		13
CH ENERGY GROUP INC	COM	12541M10	49	1021	X		6
CH ENERGY GROUP INC	COM	12541M10	712	14823	X		5
CH ENERGY GROUP INC	COM	12541M10	166	3463	X	X	6
C H ROBINSON WORLDWIDE INC	COM NEW	12541W20	1157	21700	X		13
C H ROBINSON WORLDWIDE INC	COM NEW	12541W20	14040	263411	X		5
C H ROBINSON WORLDWIDE INC	COM NEW	12541W20	14	270	X		6
C H ROBINSON WORLDWIDE INC	COM NEW	12541W20	188	3520	X		8
C H ROBINSON WORLDWIDE INC	COM NEW	12541W20	11	200	X	X	6
C H ROBINSON WORLDWIDE INC	COM NEW	12541W20	11750	220457	X		3
CIGNA CORP	COM	12550910	77	778	X		13
CIGNA CORP	COM	12550910	12867	130618	X	X	6
CIGNA CORP	COM	12550910	11989	121704	X		6
CIGNA CORP	COM	12550910	14335	145520	X		5
CIGNA CORP	COM	12550910	34172	346884	X		3
CIGNA CORP	COM	12550910	496	5040	X		8
CIT GROUP INC	COM	12558110	206	3938	X		13
CIT GROUP INC	COM	12558110	209	4000	X		8

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CIT GROUP INC	COM	12558110	59	1132	X		7
CIT GROUP INC	COM	12558110	9088	173797	X		6
CIT GROUP INC	COM	12558110	130	2491	X	X	6
CIT GROUP INC	COM	12558110	3335	63775	X		5
CIT GROUP INC	COM	12558110	30576	584746	X		3
CLECO CORP NEW	COM	12561W10	465	20768	X		10
CLECO CORP NEW	COM	12561W10	1163	50000	X		3
CLECO CORP NEW	COM	12561W10	272	11699	X		5
CLECO CORP NEW	COM	12561W10	734	31550	X		13
CMS ENERGY CORP	COM	12589610	1	45	X		13
CMS ENERGY CORP	COM	12589610	276	21312	X	X	6
CMS ENERGY CORP	COM	12589610	1351	104395	X		3
CMS ENERGY CORP	COM	12589610	1664	128623	X		5
CMS ENERGY CORP	COM	12589610	1608	124243	X		6
CMS ENERGY CORP	COM	12589610	5	380	X		8
CNA FINL CORP	COM	12611710	863	26197	X		3
CNA FINL CORP	COM	12611710	656	19891	X		5
CNA FINL CORP	COM	12611710	13	398	X		7
CNA FINL CORP	COM	12611710	25	760	X		8
CNA FINL CORP	COM	12611710	136	4125	X		6
CNA FINL CORP	COM	12611710	18	555	X	X	6
CNA SURETY CORP	COM	12612L10	254	14697	X		6
CNOOC LTD	SPONSORED ADR	12613210	1688	21000	X		3
CNOOC LTD	SPONSORED ADR	12613210	3	40	X		6
CNOOC LTD	SPONSORED ADR	12613210	19	237	X	X	6
CNOOC LTD	SPONSORED ADR	12613210	69	856	X		5
CRH PLC	ADR	12626K20	7823	235000	X		3
CRH PLC	ADR	12626K20	2	71	X		5
CRH PLC	ADR	12626K20	622	18690	X	X	6
CRH PLC	ADR	12626K20	3361	100959	X		6
CSG SYS INTL INC	COM	12634910	1365	55168	X		3
CSG SYS INTL INC	COM	12634910	97	3930	X		6
CSG SYS INTL INC	COM	12634910	58	2329	X	X	6
CSX CORP	COM	12640810	21	301	X		13
CSX CORP	COM	12640810	5034	71462	X	X	6
CSX CORP	COM	12640810	13783	195673	X		3
CSX CORP	COM	12640810	17133	243223	X		5
CSX CORP	COM	12640810	10499	149053	X		6
CSX CORP	COM	12640810	44	630	X		7
CSX CORP	COM	12640810	530	7529	X		8
CSX CORP	COM	12640810	2	30	X	X	7
CT COMMUNICATIONS INC	COM NEW	12642640	46	2000	X		11
CT COMMUNICATIONS INC	COM NEW	12642640	747	32675	X		6
CT COMMUNICATIONS INC	COM NEW	12642640	3	150	X		5
CT COMMUNICATIONS INC	COM NEW	12642640	444	19394	X	X	6
CTC MEDIA INC	COM	12642X10	1370	75000	X		3
CVS CORP	COM	12665010	55	1800	X		11
CVS CORP	COM	12665010	26727	870578	X		8
CVS CORP	COM	12665010	37438	1219495	X		5
CVS CORP	COM	12665010	15577	507382	X	X	6
CVS CORP	COM	12665010	50425	1642497	X		6
CVS CORP	COM	12665010	380	12379	X		7
CVS CORP	COM	12665010	91	2950	X	X	7
CVS CORP	COM	12665010	27240	887287	X		3
CVS CORP	COM	12665010	2787	90794	X		13
CV THERAPEUTICS INC	COM	12666710	2	150	X		13
CV THERAPEUTICS INC	COM	12666710	1	74	X		6
CV THERAPEUTICS INC	COM	12666710	2	160	X	X	6
CV THERAPEUTICS INC	COM	12666710	3	198	X		5
CV THERAPEUTICS INC	COM	12666710	2282	163340	X		3
CA INC	COM	12673P10	750	36487	X		13
CA INC	COM	12673P10	4690	228233	X		3

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CA INC	COM	12673P10	1003	48826	X		5
CA INC	COM	12673P10	1704	82909	X		6
CA INC	COM	12673P10	0	10	X		7
CA INC	COM	12673P10	351	17068	X		8
CA INC	COM	12673P10	20	983	X	X	7
CA INC	COM	12673P10	313	15210	X	X	6
CABELAS INC	COM	12680430	198	10265	X		13
CABELAS INC	COM	12680430	17	900	X		3
CABELAS INC	COM	12680430	686	35619	X		5
CABELAS INC	COM	12680430	51	2646	X		6
CABELAS INC	COM	12680430	20	1060	X	X	6
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	13	588	X		13
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	71	3290	X		8
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	490	22855	X		3
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	102	4736	X		6
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	199	9274	X		5
CABOT CORP	COM	12705510	2707	78412	X		3
CABOT CORP	COM	12705510	17	500	X	X	6
CABOT CORP	COM	12705510	79	2280	X		8
CABOT CORP	COM	12705510	7	200	X		6
CABOT CORP	COM	12705510	318	9206	X		5
CABOT OIL & GAS CORP	COM	12709710	142	2898	X		5
CABOT OIL & GAS CORP	COM	12709710	3243	66193	X		6
CABOT OIL & GAS CORP	COM	12709710	379	7743	X	X	6
CABOT OIL & GAS CORP	COM	12709710	39	800	X		8
CABOT OIL & GAS CORP	COM	12709710	9	182	X		7
CABOT OIL & GAS CORP	COM	12709710	9	175	X	X	7
CABOT MICROELECTRONICS CORP	COM	12709P10	365	13500	X		10
CABOT MICROELECTRONICS CORP	COM	12709P10	3	108	X		5
CABOT MICROELECTRONICS CORP	COM	12709P10	12545	413890	X		3
CABOT MICROELECTRONICS CORP	COM	12709P10	6	192	X	X	6
CABOT MICROELECTRONICS CORP	COM	12709P10	45	1478	X		8
CABOT MICROELECTRONICS CORP	COM	12709P10	42	1389	X		6
CACI INTL INC	CL A	12719030	200	3424	X		3
CACI INTL INC	CL A	12719030	655	11225	X		6
CACI INTL INC	CL A	12719030	664	11388	X	X	6
CACI INTL INC	CL A	12719030	601	10304	X		5
CADBURY SCHWEPPEES PLC	ADR	12720930	10	275	X		10
CADBURY SCHWEPPEES PLC	ADR	12720930	1320	34000	X		3
CADBURY SCHWEPPEES PLC	ADR	12720930	748	19276	X		13
CADBURY SCHWEPPEES PLC	ADR	12720930	43	1100	X		4
CADBURY SCHWEPPEES PLC	ADR	12720930	1430	36842	X	X	6
CADBURY SCHWEPPEES PLC	ADR	12720930	6	145	X	X	7
CADBURY SCHWEPPEES PLC	ADR	12720930	110	2824	X		8
CADBURY SCHWEPPEES PLC	ADR	12720930	67	1720	X		7
CADBURY SCHWEPPEES PLC	ADR	12720930	932	24010	X		6
CADBURY SCHWEPPEES PLC	ADR	12720930	7811	201201	X		5
CADENCE DESIGN SYSTEM INC	COM	12738710	5	305	X		13
CADENCE DESIGN SYSTEM INC	COM	12738710	33316	1942643	X		3
CADENCE DESIGN SYSTEM INC	COM	12738710	1061	61973	X	X	6
CADENCE DESIGN SYSTEM INC	COM	12738710	3	155	X		7
CADENCE DESIGN SYSTEM INC	COM	12738710	158	9240	X		8
CADENCE DESIGN SYSTEM INC	COM	12738710	5413	316163	X		6
CADENCE DESIGN SYSTEM INC	COM	12738710	1185	69241	X		5
CADMUS COMMUNICATIONS CORP	COM	12758710	4981	284950	X		11
CADMUS COMMUNICATIONS CORP	COM	12758710	4270	244300	X		3
CALAMOS CONV OPP AND INC FD	SH BEN INT	12811710	720	37428	X		13
CALAMOS CONV OPP AND INC FD	SH BEN INT	12811710	6098	316945	X		5
CALAMOS CONV OPP AND INC FD	SH BEN INT	12811710	19	973	X	X	6
CALAMOS GLOBAL TOTAL RETURN	COM SH BEN INT	12811810	678	46101	X		13
CALAMOS GLOBAL TOTAL RETURN	COM SH BEN INT	12811810	483	32838	X		5
CALAMOS GLOBAL TOTAL RETURN	COM SH BEN INT	12811810	15	1000	X		6

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CALAMOS CONV & HIGH INCOME F	COM SHS	12811P10	1180	73822	X		13
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P10	1788	111808	X		5
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P10	6	380	X	X	6
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P10	27	1683	X		6
CALAMOS ASSET MGMT INC	CL A	12811R10	2957	101995	X		5
CALAMOS ASSET MGMT INC	CL A	12811R10	1	20	X		6
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	12812510	6682	478314	X		13
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	12812510	162	11611	X		6
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	12812510	3	220	X	X	6
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	12812510	1848	132283	X		5
CALAMP CORP	COM	12812610	884	99454	X		5
CALAMP CORP	COM	12812610	3	333	X		8
CALIFORNIA PIZZA KITCHEN INC	COM	13054D10	2171	78980	X		10
CALIFORNIA PIZZA KITCHEN INC	COM	13054D10	3	100	X		5
CALIFORNIA PIZZA KITCHEN INC	COM	13054D10	268	9758	X		6
CALIFORNIA PIZZA KITCHEN INC	COM	13054D10	7	247	X	X	6
CALIFORNIA WTR SVC GROUP	COM	13078810	925	25885	X		5
CALIFORNIA WTR SVC GROUP	COM	13078810	95	2660	X	X	6
CALIFORNIA WTR SVC GROUP	COM	13078810	4	100	X		8
CALIFORNIA WTR SVC GROUP	COM	13078810	7	200	X		6
CALLAWAY GOLF CO	COM	13119310	978	75266	X		3
CALLAWAY GOLF CO	COM	13119310	8	650	X		5
CALLAWAY GOLF CO	COM	13119310	86	6635	X		6
CAMBREX CORP	COM	13201110	2	75	X		5
CAMBREX CORP	COM	13201110	3	160	X		8
CAMBREX CORP	COM	13201110	13	622	X	X	6
CAMBREX CORP	COM	13201110	611	29310	X		6
CAMBRIDGE ANTIBODY TECH GP	SPONSORED ADR	13214810	1251	51206	X		3
CAMDEN PPTY TR	SH BEN INT	13313110	267	3635	X		3
CAMDEN PPTY TR	SH BEN INT	13313110	390	5300	X		5
CAMDEN PPTY TR	SH BEN INT	13313110	1215	16517	X		6
CAMDEN PPTY TR	SH BEN INT	13313110	4931	67048	X		8
CAMDEN PPTY TR	SH BEN INT	13313110	28	383	X	X	6
CAMECO CORP	COM	13321L10	76	1890	X		13
CAMECO CORP	COM	13321L10	192	4793	X	X	6
CAMECO CORP	COM	13321L10	17	416	X		6
CAMECO CORP	COM	13321L10	5098	127554	X		5
CAMERON INTERNATIONAL CORP	COM	13342B10	13133	274921	X		3
CAMERON INTERNATIONAL CORP	COM	13342B10	283	5923	X	X	6
CAMERON INTERNATIONAL CORP	COM	13342B10	87	1824	X		8
CAMERON INTERNATIONAL CORP	COM	13342B10	2570	53804	X		6
CAMERON INTERNATIONAL CORP	COM	13342B10	3740	78282	X		5
CAMPBELL SOUP CO	COM	13442910	37	990	X		11
CAMPBELL SOUP CO	COM	13442910	3534	95227	X		3
CAMPBELL SOUP CO	COM	13442910	20	544	X		13
CAMPBELL SOUP CO	COM	13442910	863	23259	X		5
CAMPBELL SOUP CO	COM	13442910	4475	120588	X		6
CAMPBELL SOUP CO	COM	13442910	256	6910	X		8
CAMPBELL SOUP CO	COM	13442910	26	707	X		7
CAMPBELL SOUP CO	COM	13442910	167094	4502661	X	X	6
CDN IMPERIAL BK OF COMMERCE	COM	13606910	880	13104	X		5
CANADIAN NATL RY CO	COM	13637510	655	14980	X		13
CANADIAN NATL RY CO	COM	13637510	15135	345954	X		5
CANADIAN NATL RY CO	COM	13637510	4154	94943	X		6
CANADIAN NATL RY CO	COM	13637510	62	1422	X		8
CANADIAN NATL RY CO	COM	13637510	2801	64021	X	X	6
CANADIAN NAT RES LTD	COM	13638510	36	647	X		4
CANADIAN NAT RES LTD	COM	13638510	646	11671	X	X	6
CANADIAN NAT RES LTD	COM	13638510	4419	79790	X		5
CANADIAN NAT RES LTD	COM	13638510	2189	39522	X		6
CANADIAN PAC RY LTD	COM	13645T10	1	24	X		11
CANADIAN PAC RY LTD	COM	13645T10	1	25	X		13

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CANADIAN PAC RY LTD	COM	13645T10	2971	58092	X		5
CANADIAN PAC RY LTD	COM	13645T10	2639	51605	X		6
CANADIAN PAC RY LTD	COM	13645T10	22	425	X		8
CANADIAN PAC RY LTD	COM	13645T10	39	767	X	X	6
CANDELA CORP	COM	13690710	2569	161998	X		3
CANDELA CORP	COM	13690710	102	6414	X		6
CANDELA CORP	COM	13690710	1	80	X	X	6
CANETIC RES TR	COM	13751310	142	6835	X		5
CANETIC RES TR	COM	13751310	455	21874	X	X	6
CANON INC	ADR	13800630	53	725	X		13
CANON INC	ADR	13800630	1894	25843	X		5
CANON INC	ADR	13800630	1881	25667	X		6
CANON INC	ADR	13800630	137	1870	X		7
CANON INC	ADR	13800630	13	182	X	X	7
CANON INC	ADR	13800630	527	7192	X	X	6
CANON INC	ADR	13800630	33	450	X		4
CANON INC	ADR	13800630	11480	156677	X		3
CAPITAL & INCM STRTGS FD INC	COM	13971Y10	1	65	X		13
CAPITAL & INCM STRTGS FD INC	COM	13971Y10	569	32690	X		5
CAPITAL ONE FINL CORP	COM	14040H10	614	7190	X		13
CAPITAL ONE FINL CORP	COM	14040H10	46	537	X		7
CAPITAL ONE FINL CORP	COM	14040H10	614	7190	X		8
CAPITAL ONE FINL CORP	COM	14040H10	35339	413568	X		6
CAPITAL ONE FINL CORP	COM	14040H10	28897	338173	X		3
CAPITAL ONE FINL CORP	COM	14040H10	9636	112764	X	X	6
CAPITAL ONE FINL CORP	COM	14040H10	4941	57818	X		5
CAPITAL TRUST INC MD	CL A NEW	14052H50	43	1210	X		3
CAPITAL TRUST INC MD	CL A NEW	14052H50	190	5323	X		6
CAPITAL TRUST INC MD	CL A NEW	14052H50	220	6190	X		5
CAPITAL TRUST INC MD	CL A NEW	14052H50	45	1261	X	X	6
CAPITALSOURCE INC	COM	14055X10	1718	77156	X		10
CAPITALSOURCE INC	COM	14055X10	891	37969	X		13
CAPITALSOURCE INC	COM	14055X10	232	9907	X		3
CAPITALSOURCE INC	COM	14055X10	6	260	X	X	6
CAPITALSOURCE INC	COM	14055X10	32	1375	X		8
CAPITALSOURCE INC	COM	14055X10	42	1781	X		6
CAPITALSOURCE INC	COM	14055X10	16252	692772	X		5
CARBO CERAMICS INC	COM	14078110	8037	163593	X		3
CARBO CERAMICS INC	COM	14078110	664	13516	X		5
CARBO CERAMICS INC	COM	14078110	19	387	X		8
CARBO CERAMICS INC	COM	14078110	74	1497	X		6
CARBO CERAMICS INC	COM	14078110	8	159	X	X	6
CARAUSTAR INDS INC	COM	14090910	147	18150	X		10
CARAUSTAR INDS INC	COM	14090910	714	79368	X		6
CARAUSTAR INDS INC	COM	14090910	1	67	X	X	6
CARDIAC SCIENCE CORP	COM	14141A10	1243	157498	X		5
CARDINAL HEALTH INC	COM	14149Y10	6	88	X		13
CARDINAL HEALTH INC	COM	14149Y10	14652	227765	X		3
CARDINAL HEALTH INC	COM	14149Y10	18	285	X		4
CARDINAL HEALTH INC	COM	14149Y10	1528	23745	X	X	6
CARDINAL HEALTH INC	COM	14149Y10	25	396	X	X	7
CARDINAL HEALTH INC	COM	14149Y10	900	13996	X		8
CARDINAL HEALTH INC	COM	14149Y10	174	2705	X		7
CARDINAL HEALTH INC	COM	14149Y10	8907	138463	X		6
CARDINAL HEALTH INC	COM	14149Y10	2690	41808	X		5
CARDIOME PHARMA CORP	COM NEW	14159U20	5971	675379	X		3
CARDIOME PHARMA CORP	COM NEW	14159U20	26	2908	X	X	6
CARDIOME PHARMA CORP	COM NEW	14159U20	148	16677	X		6
CAREER EDUCATION CORP	COM	14166510	3727	124679	X		3
CAREER EDUCATION CORP	COM	14166510	34	1140	X		8
CAREER EDUCATION CORP	COM	14166510	28	938	X		6
CAREER EDUCATION CORP	COM	14166510	234	7819	X		5

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CAREER EDUCATION CORP	COM	14166510	37	1250	X	X	6
CAREMARK RX INC	COM	14170510	2353	47177	X		13
CAREMARK RX INC	COM	14170510	85150	1707430	X		3
CAREMARK RX INC	COM	14170510	30659	614774	X		5
CAREMARK RX INC	COM	14170510	44817	898678	X		6
CAREMARK RX INC	COM	14170510	317	6361	X		7
CAREMARK RX INC	COM	14170510	980	19660	X		8
CAREMARK RX INC	COM	14170510	52	1036	X	X	7
CAREMARK RX INC	COM	14170510	10190	204337	X	X	6
CAREMARK RX INC	COM	14170510	22	440	X		4
CARLISLE COS INC	COM	14233910	2	30	X		13
CARLISLE COS INC	COM	14233910	112	1411	X		5
CARLISLE COS INC	COM	14233910	2658	33519	X		6
CARLISLE COS INC	COM	14233910	427	5380	X	X	6
CARLISLE COS INC	COM	14233910	3044	38388	X		3
CARMAX INC	COM	14313010	6052	170658	X		3
CARMAX INC	COM	14313010	716	20203	X	X	6
CARMAX INC	COM	14313010	207	5841	X		5
CARMAX INC	COM	14313010	164	4634	X		6
CARMAX INC	COM	14313010	82	2301	X		8
CARMIKE CINEMAS INC	COM	14343640	3682	184084	X		10
CARNIVAL CORP	PAIRED CTF	14365830	162	3883	X		13
CARNIVAL CORP	PAIRED CTF	14365830	848	20308	X		8
CARNIVAL CORP	PAIRED CTF	14365830	3067	73470	X		6
CARNIVAL CORP	PAIRED CTF	14365830	25753	616991	X		3
CARNIVAL CORP	PAIRED CTF	14365830	1809	43341	X	X	6
CARNIVAL CORP	PAIRED CTF	14365830	4231	101369	X		5
CARPENTER TECHNOLOGY CORP	COM	14428510	2	17	X		13
CARPENTER TECHNOLOGY CORP	COM	14428510	965	8351	X	X	6
CARPENTER TECHNOLOGY CORP	COM	14428510	136	1180	X		8
CARPENTER TECHNOLOGY CORP	COM	14428510	453	3922	X		6
CARPENTER TECHNOLOGY CORP	COM	14428510	8406	72781	X		5
CARPENTER TECHNOLOGY CORP	COM	14428510	64	556	X		3
CARRAMERICA RLTY CORP	COM	14441810	203	4561	X		3
CARRAMERICA RLTY CORP	COM	14441810	186	4173	X		5
CARRAMERICA RLTY CORP	COM	14441810	2	40	X		6
CARRAMERICA RLTY CORP	COM	14441810	66	1480	X		8
CARRAMERICA RLTY CORP	COM	14441810	51	1150	X	X	6
CARTER INC	COM	14622910	9974	377388	X		3
CARTER INC	COM	14622910	100	3782	X	X	6
CARTER INC	COM	14622910	1252	47369	X		6
CARTER INC	COM	14622910	25	938	X		5
CARTER INC	COM	14622910	180	6814	X		8
CASCADE NAT GAS CORP	COM	14733910	113	5462	X		10
CASCADE NAT GAS CORP	COM	14733910	56	2666	X		6
CASCADE NAT GAS CORP	COM	14733910	97	4600	X	X	6
CASCADE NAT GAS CORP	COM	14733910	1337	63395	X		5
CASELLA WASTE SYS INC	CL A	14744810	208	15905	X		5
CASELLA WASTE SYS INC	CL A	14744810	20	1541	X		6
CASELLA WASTE SYS INC	CL A	14744810	6	444	X	X	6
CASEYS GEN STORES INC	COM	14752810	45516	1819916	X		3
CASEYS GEN STORES INC	COM	14752810	11	424	X	X	6
CASEYS GEN STORES INC	COM	14752810	99	3970	X		8
CASEYS GEN STORES INC	COM	14752810	179	7158	X		6
CASEYS GEN STORES INC	COM	14752810	1196	47834	X		5
CASH AMER INTL INC	COM	14754D10	36604	1143866	X		11
CASH AMER INTL INC	COM	14754D10	751	23480	X		5
CASH AMER INTL INC	COM	14754D10	13099	409346	X		3
CASH AMER INTL INC	COM	14754D10	315	9839	X	X	6
CASH AMER INTL INC	COM	14754D10	2385	74526	X		6
CASTLE CONV FD INC	COM	14844310	298	13000	X		5
CASTLE CONV FD INC	COM	14844310	11	500	X		6

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CASUAL MALE RETAIL GRP INC	COM	14871110	226	22471	X		5
CASUAL MALE RETAIL GRP INC	COM	14871110	5	517	X		6
CASUAL MALE RETAIL GRP INC	COM	14871110	2	236	X	X	6
CATALINA MARKETING CORP	COM	14886710	1246	43775	X		3
CATALINA MARKETING CORP	COM	14886710	79	2768	X		5
CATALINA MARKETING CORP	COM	14886710	15	534	X		6
CATALINA MARKETING CORP	COM	14886710	12	415	X	X	7
CATALINA MARKETING CORP	COM	14886710	17	606	X	X	6
CATERPILLAR INC DEL	COM	14912310	9407	126304	X		11
CATERPILLAR INC DEL	COM	14912310	1777	23854	X		8
CATERPILLAR INC DEL	COM	14912310	81	1085	X		7
CATERPILLAR INC DEL	COM	14912310	149	2000	X	X	7
CATERPILLAR INC DEL	COM	14912310	44184	593234	X		6
CATERPILLAR INC DEL	COM	14912310	26180	351499	X		3
CATERPILLAR INC DEL	COM	14912310	39222	526612	X		5
CATERPILLAR INC DEL	COM	14912310	2512	33731	X		13
CATERPILLAR INC DEL	COM	14912310	30802	413561	X	X	6
CATHAY GENERAL BANCORP	COM	14915010	4789	132550	X		10
CATHAY GENERAL BANCORP	COM	14915010	3	70	X		5
CATHAY GENERAL BANCORP	COM	14915010	2167	59552	X		3
CATHAY GENERAL BANCORP	COM	14915010	9	238	X		6
CATO CORP NEW	CL A	14920510	377	14582	X		5
CAVCO INDS INC DEL	COM	14956810	3	70	X		11
CAVCO INDS INC DEL	COM	14956810	6	124	X		8
CAVCO INDS INC DEL	COM	14956810	12572	282902	X		3
CAVCO INDS INC DEL	COM	14956810	430	9672	X		5
CBEYOND COMMUNICATIONS INC	COM	14984710	23	1067	X		5
CBEYOND COMMUNICATIONS INC	COM	14984710	19	860	X	X	6
CBEYOND COMMUNICATIONS INC	COM	14984710	181	8320	X		6
CEDAR FAIR L P	DEPOSITRY UNIT	15018510	308	11600	X		11
CEDAR FAIR L P	DEPOSITRY UNIT	15018510	1563	58878	X		5
CELADON GROUP INC	COM	15083810	3921	177898	X		3
CELADON GROUP INC	COM	15083810	17	785	X		5
CELADON GROUP INC	COM	15083810	215	9758	X		6
CELL GENESYS INC	COM	15092110	3097	617000	X		13
CELL GENESYS INC	COM	15092110	43	8559	X		6
CELL GENESYS INC	COM	15092110	4	700	X		5
CELL GENESYS INC	COM	15092110	1983	394970	X		3
CELESTICA INC	SUB VTG SHS	15101Q10	16	1660	X		5
CELESTICA INC	SUB VTG SHS	15101Q10	44	4576	X	X	6
CELESTICA INC	SUB VTG SHS	15101Q10	173	18106	X		6
CELESTICA INC	SUB VTG SHS	15101Q10	0	45	X		7
CELESTICA INC	SUB VTG SHS	15101Q10	0	45	X	X	7
CELGENE CORP	COM	15102010	707	14908	X		13
CELGENE CORP	COM	15102010	589	12420	X		8
CELGENE CORP	COM	15102010	2183	46024	X		6
CELGENE CORP	COM	15102010	17804	375380	X		3
CELGENE CORP	COM	15102010	605	12755	X	X	6
CELGENE CORP	COM	15102010	7582	159853	X		5
CEMEX S A	SPON ADR 5 ORD	15129088	65	1210	X		10
CEMEX S A	SPON ADR 5 ORD	15129088	2375	41686	X		5
CEMEX S A	SPON ADR 5 ORD	15129088	1328	23303	X		6
CEMEX S A	SPON ADR 5 ORD	15129088	1769	31057	X	X	6
CEMEX S A	SPON ADR 5 ORD	15129088	16279	285746	X		3
CEMEX S A	SPON ADR 5 ORD	15129088	66	1160	X		13
CENDANT CORP	COM	15131310	9	575	X		10
CENDANT CORP	COM	15131310	41	2503	X		13
CENDANT CORP	COM	15131310	5035	309103	X		5
CENDANT CORP	COM	15131310	11373	698146	X		6
CENDANT CORP	COM	15131310	490	30074	X		8
CENDANT CORP	COM	15131310	16	1000	X		7
CENDANT CORP	COM	15131310	2099	128830	X	X	6

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CENDANT CORP	COM	15131310	8631	529856	X		3
CENTENNIAL COMMUNCTNS CORP N	CL A NEW	15133V20	4238	814999	X		3
CENTENNIAL COMMUNCTNS CORP N	CL A NEW	15133V20	40	7753	X		6
CENTENNIAL COMMUNCTNS CORP N	CL A NEW	15133V20	2	350	X		5
CENTENE CORP DEL	COM	15135B10	5439	231161	X		3
CENTENE CORP DEL	COM	15135B10	9	400	X		5
CENTENE CORP DEL	COM	15135B10	231	9816	X		6
CENTENE CORP DEL	COM	15135B10	31	1316	X	X	6
CENTER FINL CORP CALIF	COM	15146E10	1018	43060	X		5
CENTERPOINT ENERGY INC	COM	15189T10	18901	1512046	X		3
CENTERPOINT ENERGY INC	COM	15189T10	413	33075	X		5
CENTERPOINT ENERGY INC	COM	15189T10	6679	534344	X		6
CENTERPOINT ENERGY INC	COM	15189T10	166	13260	X		8
CENTERPOINT ENERGY INC	COM	15189T10	488	39044	X	X	6
CENTEX CORP	COM	15231210	2	33	X		13
CENTEX CORP	COM	15231210	181	3590	X		8
CENTEX CORP	COM	15231210	416	8276	X		5
CENTEX CORP	COM	15231210	83	1650	X	X	6
CENTEX CORP	COM	15231210	3396	67522	X		3
CENTEX CORP	COM	15231210	2799	55651	X		6
CENTRAL EUROPEAN DIST CORP	COM	15343510	9266	368300	X		3
CENTRAL EUROPEAN DIST CORP	COM	15343510	100	3973	X	X	6
CENTRAL EUROPEAN DIST CORP	COM	15343510	730	29034	X		6
CENTRAL EUROPEAN DIST CORP	COM	15343510	108	4275	X		5
CENTRAL EUROPE AND RUSSIA FD	COM	15343610	267	5800	X		3
CENTRAL EUROPE AND RUSSIA FD	COM	15343610	1149	25000	X		9
CENTRAL EUROPE AND RUSSIA FD	COM	15343610	318	6908	X		6
CENTRAL EUROPE AND RUSSIA FD	COM	15343610	1991	43311	X		5
CENTRAL EUROPE AND RUSSIA FD	COM	15343610	39	842	X	X	6
CENTRAL FD CDA LTD	CL A	15350110	1022	118871	X		5
CENTRAL FD CDA LTD	CL A	15350110	477	55500	X	X	6
CENTRAL PKG CORP	COM	15478510	5496	390326	X		10
CENTRAL PKG CORP	COM	15478510	1828	114232	X		5
CENTRAL PKG CORP	COM	15478510	42	2636	X		6
CENTRAL PKG CORP	COM	15478510	12	732	X	X	6
CENTRAL SECS CORP	COM	15512310	1699	67035	X		5
CENTRAL SECS CORP	COM	15512310	129	5100	X		9
CENTRAL VA BANKSHARES INC	COM	15579210	390	14863	X		5
CENTRAL VA BANKSHARES INC	COM	15579210	12	463	X		6
CENTURYTEL INC	COM	15670010	1503	40464	X		13
CENTURYTEL INC	COM	15670010	19	500	X		7
CENTURYTEL INC	COM	15670010	188	5067	X		8
CENTURYTEL INC	COM	15670010	5296	142545	X		6
CENTURYTEL INC	COM	15670010	9385	252632	X		3
CENTURYTEL INC	COM	15670010	1179	31727	X	X	6
CENTURYTEL INC	COM	15670010	22137	595887	X		5
CEPHALON INC	COM	15670810	1	11	X		13
CEPHALON INC	COM	15670810	87	1453	X		6
CEPHALON INC	COM	15670810	80	1330	X		8
CEPHALON INC	COM	15670810	30	501	X	X	6
CEPHALON INC	COM	15670810	4620	76877	X		3
CEPHALON INC	COM	15670810	1500	24952	X		5
CEPHEID	COM	15670R10	3399	350000	X		3
CEPHEID	COM	15670R10	100	10300	X		6
CEPHEID	COM	15670R10	545	56141	X		5
CERADYNE INC	COM	15671010	737	14900	X		13
CERADYNE INC	COM	15671010	5651	114177	X		5
CERADYNE INC	COM	15671010	11	225	X		6
CERIDIAN CORP NEW	COM	15677910	4533	185470	X		3
CERIDIAN CORP NEW	COM	15677910	15	618	X		5
CERIDIAN CORP NEW	COM	15677910	201	8204	X	X	6
CERIDIAN CORP NEW	COM	15677910	1	40	X	X	7

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CERIDIAN CORP NEW	COM	15677910	29	1190	X		8
CERIDIAN CORP NEW	COM	15677910	1	40	X		7
CERIDIAN CORP NEW	COM	15677910	2224	90980	X		6
CERNER CORP	COM	15678210	271	7294	X		3
CERNER CORP	COM	15678210	15	400	X	X	6
CERNER CORP	COM	15678210	388	10449	X		5
CERNER CORP	COM	15678210	1	30	X		6
CERNER CORP	COM	15678210	54	1465	X		8
CHAMPION ENTERPRISES INC	COM	15849610	20	1822	X		13
CHAMPION ENTERPRISES INC	COM	15849610	85	7670	X		8
CHAMPION ENTERPRISES INC	COM	15849610	211	19141	X		6
CHAMPION ENTERPRISES INC	COM	15849610	503	45559	X		5
CHAMPION ENTERPRISES INC	COM	15849610	12	1100	X	X	6
CHARLES RIV LABS INTL INC	COM	15986410	24	645	X		13
CHARLES RIV LABS INTL INC	COM	15986410	3320	90227	X		3
CHARLES RIV LABS INTL INC	COM	15986410	5	133	X	X	6
CHARLES RIV LABS INTL INC	COM	15986410	105	2860	X		8
CHARLES RIV LABS INTL INC	COM	15986410	17	460	X		6
CHARLES RIV LABS INTL INC	COM	15986410	1436	39011	X		5
CHARTERMAC	SH BEN INT	16090810	779	41618	X		5
CHARLOTTE RUSSE HLDG INC	COM	16104810	2142	89468	X		3
CHARLOTTE RUSSE HLDG INC	COM	16104810	42	1773	X		6
CHARLOTTE RUSSE HLDG INC	COM	16104810	369	15395	X		5
CHARMING SHOPPES INC	COM	16113310	612	54656	X		10
CHARMING SHOPPES INC	COM	16113310	30	2690	X		5
CHARMING SHOPPES INC	COM	16113310	71	6324	X		6
CHARMING SHOPPES INC	COM	16113310	55	4900	X		8
CHARMING SHOPPES INC	COM	16113310	13	1195	X	X	6
CHARMING SHOPPES INC	COM	16113310	5	450	X		13
CHARTER COMMUNICATIONS INC D	CL A	16117M10	480	425000	X		3
CHARTER COMMUNICATIONS INC D	CL A	16117M10	68	59997	X		5
CHARTER COMMUNICATIONS INC D	CL A	16117M10	0	220	X		6
CHARTER COMMUNICATIONS INC D	CL A	16117M10	1	720	X		8
CHARTERED SEMICONDUCTOR MFG	ADR	16133R10	1245	143116	X		5
CHATTEM INC	COM	16245610	63	2074	X		13
CHATTEM INC	COM	16245610	426	14018	X		6
CHATTEM INC	COM	16245610	7327	241269	X		3
CHATTEM INC	COM	16245610	33	1096	X	X	6
CHATTEM INC	COM	16245610	4279	140891	X		5
CHECKFREE CORP NEW	COM	16281310	5718	115380	X		3
CHECKFREE CORP NEW	COM	16281310	5963	120323	X		5
CHECKFREE CORP NEW	COM	16281310	2268	45766	X		6
CHECKFREE CORP NEW	COM	16281310	207	4180	X		8
CHECKFREE CORP NEW	COM	16281310	4	75	X		7
CHECKFREE CORP NEW	COM	16281310	244	4928	X	X	6
CHECKFREE CORP NEW	COM	16281310	15	305	X		4
CHECKPOINT SYS INC	COM	16282510	341	16637	X		10
CHECKPOINT SYS INC	COM	16282510	118	5320	X		5
CHECKPOINT SYS INC	COM	16282510	1178	53056	X		6
CHECKPOINT SYS INC	COM	16282510	3	140	X		7
CHECKPOINT SYS INC	COM	16282510	3	140	X	X	7
CHECKPOINT SYS INC	COM	16282510	209	9430	X	X	6
CHEESECAKE FACTORY INC	COM	16307210	2705	100388	X		3
CHEESECAKE FACTORY INC	COM	16307210	12	457	X	X	6
CHEESECAKE FACTORY INC	COM	16307210	1022	37933	X		5
CHEESECAKE FACTORY INC	COM	16307210	111	4117	X		6
CHEESECAKE FACTORY INC	COM	16307210	63	2330	X		8
CHEMICAL FINL CORP	COM	16373110	667	21809	X		5
CHEMTURA CORP	COM	16389310	2857	305902	X		3
CHEMTURA CORP	COM	16389310	20	2166	X		8
CHEMTURA CORP	COM	16389310	325	34797	X		5
CHEMTURA CORP	COM	16389310	139	14878	X		6

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CHEMTURA CORP	COM	16389310	19	2000	X	X	6
CHESAPEAKE CORP	COM	16515910	83	5050	X		5
CHESAPEAKE CORP	COM	16515910	128	7800	X		6
CHESAPEAKE CORP	COM	16515910	210	12800	X	X	6
CHESAPEAKE ENERGY CORP	COM	16516710	1183	39116	X		13
CHESAPEAKE ENERGY CORP	COM	16516710	171	5660	X		8
CHESAPEAKE ENERGY CORP	COM	16516710	3276	108309	X		6
CHESAPEAKE ENERGY CORP	COM	16516710	16720	552723	X		3
CHESAPEAKE ENERGY CORP	COM	16516710	311	10272	X	X	6
CHESAPEAKE ENERGY CORP	COM	16516710	13029	430708	X		5
CHESAPEAKE UTILS CORP	COM	16530310	1711	56896	X		5
CHESAPEAKE UTILS CORP	COM	16530310	241	8000	X		7
CHESAPEAKE UTILS CORP	COM	16530310	569	18900	X		6
CHEVRON CORP NEW	COM	16676410	625	10646	X		10
CHEVRON CORP NEW	COM	16676410	9510	153241	X		8
CHEVRON CORP NEW	COM	16676410	2417	38948	X		7
CHEVRON CORP NEW	COM	16676410	2124	34221	X	X	7
CHEVRON CORP NEW	COM	16676410	92696	1493651	X		6
CHEVRON CORP NEW	COM	16676410	100903	1625892	X	X	6
CHEVRON CORP NEW	COM	16676410	8514	137185	X		13
CHEVRON CORP NEW	COM	16676410	106899	1722514	X		3
CHEVRON CORP NEW	COM	16676410	231	3721	X		11
CHEVRON CORP NEW	COM	16676410	86187	1388771	X		5
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	16725010	211	8750	X		13
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	16725010	942	38988	X		3
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	16725010	194	8025	X		5
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	16725010	1799	74473	X		6
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	16725010	238	9870	X		8
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	16725010	246	10186	X	X	6
CHICAGO MERCANTILE HLDGS INC	CL A	16776010	100	204	X		13
CHICAGO MERCANTILE HLDGS INC	CL A	16776010	442	900	X		8
CHICAGO MERCANTILE HLDGS INC	CL A	16776010	65	132	X		7
CHICAGO MERCANTILE HLDGS INC	CL A	16776010	5920	12053	X		5
CHICAGO MERCANTILE HLDGS INC	CL A	16776010	224	456	X	X	6
CHICAGO MERCANTILE HLDGS INC	CL A	16776010	1924	3917	X		3
CHICAGO MERCANTILE HLDGS INC	CL A	16776010	3493	7111	X		6
CHICOS FAS INC	COM	16861510	61	2263	X		13
CHICOS FAS INC	COM	16861510	208	7720	X		8
CHICOS FAS INC	COM	16861510	358	13263	X		6
CHICOS FAS INC	COM	16861510	57748	2140392	X		3
CHICOS FAS INC	COM	16861510	182	6764	X	X	6
CHICOS FAS INC	COM	16861510	4551	168676	X		5
CHILE FD INC	COM	16883410	1470	99870	X		5
CHILE FD INC	COM	16883410	9	600	X		6
CHILDRENS PL RETAIL STORES I	COM	16890510	8485	141306	X		3
CHILDRENS PL RETAIL STORES I	COM	16890510	327	5444	X		6
CHILDRENS PL RETAIL STORES I	COM	16890510	30	505	X	X	6
CHILDRENS PL RETAIL STORES I	COM	16890510	103	1717	X		5
CHINA FD INC	COM	16937310	1654	57332	X		5
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P10	5280	83409	X		5
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P10	19	300	X	X	6
CHINA MOBILE LIMITED	SPONSORED ADR	16941M10	6	200	X		13
CHINA MOBILE LIMITED	SPONSORED ADR	16941M10	2258	78913	X		6
CHINA MOBILE LIMITED	SPONSORED ADR	16941M10	555	19390	X	X	6
CHINA MOBILE LIMITED	SPONSORED ADR	16941M10	2718	95000	X		3
CHINA MOBILE LIMITED	SPONSORED ADR	16941M10	4988	174340	X		5
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R10	31	550	X		13
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R10	1019	17808	X		5
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R10	12	208	X		6
CHINA TELECOM CORP LTD	SPON ADR H SHS	16942610	88	2730	X		13
CHINA TELECOM CORP LTD	SPON ADR H SHS	16942610	1735	53540	X		6
CHINA TELECOM CORP LTD	SPON ADR H SHS	16942610	80	2478	X		5

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CHINA TELECOM CORP LTD	SPON ADR H SHS	16942610	244	7520	X	X	6
CHINA UNICOM LTD	SPONSORED ADR	16945R10	6683	750000	X		3
CHINA UNICOM LTD	SPONSORED ADR	16945R10	3	300	X		5
CHOICE HOTELS INTL INC	COM	16990510	4172	68841	X		3
CHOICE HOTELS INTL INC	COM	16990510	61	1000	X	X	6
CHOICE HOTELS INTL INC	COM	16990510	32	520	X		8
CHOICE HOTELS INTL INC	COM	16990510	131	2164	X		6
CHOICE HOTELS INTL INC	COM	16990510	127	2094	X		5
CHIQUITA BRANDS INTL INC	COM	17003280	33626	2440204	X		11
CHIQUITA BRANDS INTL INC	COM	17003280	23	1673	X		5
CHIQUITA BRANDS INTL INC	COM	17003280	201	14571	X		6
CHIQUITA BRANDS INTL INC	COM	17003280	11	799	X	X	6
CHIQUITA BRANDS INTL INC	COM	17003280	10780	782315	X		3
CHITTENDEN CORP	COM	17022810	14	559	X		5
CHITTENDEN CORP	COM	17022810	84	3232	X		8
CHITTENDEN CORP	COM	17022810	176	6800	X		6
CHOICEPOINT INC	COM	17038810	16	386	X		13
CHOICEPOINT INC	COM	17038810	1334	31934	X	X	6
CHOICEPOINT INC	COM	17038810	8	180	X		8
CHOICEPOINT INC	COM	17038810	2132	51042	X		6
CHOICEPOINT INC	COM	17038810	553	13248	X		5
CHOICEPOINT INC	COM	17038810	22230	532195	X		3
CHOLESTECH CORP	COM	17039310	11	900	X	X	6
CHOLESTECH CORP	COM	17039310	341	26818	X		6
CHOLESTECH CORP	COM	17039310	25	1950	X		8
CHRISTOPHER & BANKS CORP	COM	17104610	172	6003	X		10
CHRISTOPHER & BANKS CORP	COM	17104610	57	1982	X		6
CHRISTOPHER & BANKS CORP	COM	17104610	107	3690	X		8
CHRISTOPHER & BANKS CORP	COM	17104610	24	820	X		5
CHRISTOPHER & BANKS CORP	COM	17104610	5	165	X		13
CHRISTOPHER & BANKS CORP	COM	17104610	2930	101018	X		3
CHUBB CORP	COM	17123210	114303	2274079	X		10
CHUBB CORP	COM	17123210	158	3162	X		13
CHUBB CORP	COM	17123210	10397	208367	X		5
CHUBB CORP	COM	17123210	12495	250406	X		6
CHUBB CORP	COM	17123210	572	11470	X		8
CHUBB CORP	COM	17123210	246	4922	X		7
CHUBB CORP	COM	17123210	11137	223189	X	X	6
CHUBB CORP	COM	17123210	21690	434677	X		3
CHUBB CORP	COM	17123210	4	80	X		11
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q20	14985	811305	X		3
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q20	20	1108	X		6
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q20	20	1089	X	X	6
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q20	261	14121	X		5
CHURCH & DWIGHT INC	COM	17134010	1524	41856	X		13
CHURCH & DWIGHT INC	COM	17134010	19603	538250	X		5
CHURCH & DWIGHT INC	COM	17134010	2987	82019	X		3
CHURCH & DWIGHT INC	COM	17134010	458	12574	X	X	6
CHURCH & DWIGHT INC	COM	17134010	12	339	X	X	7
CHURCH & DWIGHT INC	COM	17134010	68	1855	X		8
CHURCH & DWIGHT INC	COM	17134010	1002	27525	X		6
CIBER INC	COM	17163B10	1816	275500	X		5
CIENA CORP	COM	17177910	1159	240873	X		3
CIENA CORP	COM	17177910	5	989	X	X	6
CIENA CORP	COM	17177910	42	8654	X		5
CIENA CORP	COM	17177910	42	8638	X		6
CIENA CORP	COM	17177910	195	40460	X		8
CIMAREX ENERGY CO	COM	17179810	46472	1080735	X		11
CIMAREX ENERGY CO	COM	17179810	67	1565	X	X	6
CIMAREX ENERGY CO	COM	17179810	953	22157	X		6
CIMAREX ENERGY CO	COM	17179810	1059	24625	X		5
CIMAREX ENERGY CO	COM	17179810	49	1148	X		13

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CIMAREX ENERGY CO	COM	17179810	27908	649031	X		3
CINCINNATI BELL INC NEW	COM	17187110	1171	285546	X		3
CINCINNATI BELL INC NEW	COM	17187110	3	851	X	X	6
CINCINNATI BELL INC NEW	COM	17187110	2	576	X		6
CINCINNATI BELL INC NEW	COM	17187110	4	866	X		5
CINCINNATI BELL INC NEW	PFD CV DEP1/20	17187140	505	11750	X		5
CINCINNATI BELL INC NEW	PFD CV DEP1/20	17187140	45	1050	X	X	6
CINCINNATI FINL CORP	COM	17206210	1	17	X		10
CINCINNATI FINL CORP	COM	17206210	17	364	X		13
CINCINNATI FINL CORP	COM	17206210	3853	81952	X		3
CINCINNATI FINL CORP	COM	17206210	1020	21696	X	X	6
CINCINNATI FINL CORP	COM	17206210	479	10181	X	X	7
CINCINNATI FINL CORP	COM	17206210	235	5007	X		8
CINCINNATI FINL CORP	COM	17206210	235	5004	X		6
CINCINNATI FINL CORP	COM	17206210	387	8235	X		5
CIRCUIT CITY STORE INC	COM	17273710	2065	75867	X		3
CIRCUIT CITY STORE INC	COM	17273710	3164	116242	X		6
CIRCUIT CITY STORE INC	COM	17273710	90	3310	X		8
CIRCUIT CITY STORE INC	COM	17273710	177	6510	X	X	6
CIRCUIT CITY STORE INC	COM	17273710	475	17436	X		5
CIRCOR INTL INC	COM	17273K10	14869	487655	X		3
CIRCOR INTL INC	COM	17273K10	19	617	X	X	6
CIRCOR INTL INC	COM	17273K10	65	2116	X		6
CISCO SYS INC	COM	17275R10	153	7853	X		11
CISCO SYS INC	COM	17275R10	1401	71727	X		13
CISCO SYS INC	COM	17275R10	225593	11551092	X		3
CISCO SYS INC	COM	17275R10	35391	1812118	X		5
CISCO SYS INC	COM	17275R10	145051	7427096	X		6
CISCO SYS INC	COM	17275R10	2494	127688	X		7
CISCO SYS INC	COM	17275R10	4217	215904	X		8
CISCO SYS INC	COM	17275R10	1084	55520	X	X	7
CISCO SYS INC	COM	17275R10	61257	3136549	X	X	6
CISCO SYS INC	COM	17275R10	39	1975	X		4
CITADEL BROADCASTING CORP	COM	17285T10	2670	300000	X		3
CITADEL BROADCASTING CORP	COM	17285T10	1	80	X		8
CINTAS CORP	COM	17290810	6	150	X		11
CINTAS CORP	COM	17290810	12	306	X		13
CINTAS CORP	COM	17290810	48530	1220578	X		3
CINTAS CORP	COM	17290810	586	14750	X	X	6
CINTAS CORP	COM	17290810	9	220	X	X	7
CINTAS CORP	COM	17290810	175	4397	X		8
CINTAS CORP	COM	17290810	1601	40265	X		6
CINTAS CORP	COM	17290810	745	18734	X		5
CITIZENS & NORTHN CORP	COM	17292210	137	5784	X	X	6
CITIZENS & NORTHN CORP	COM	17292210	117	4936	X		6
CITIGROUP INC	COM	17296710	152	3136	X		10
CITIGROUP INC	COM	17296710	372678	7725491	X		3
CITIGROUP INC	COM	17296710	65511	1357731	X		5
CITIGROUP INC	COM	17296710	264940	5490982	X		6
CITIGROUP INC	COM	17296710	7424	153865	X		8
CITIGROUP INC	COM	17296710	2475	51297	X		7
CITIGROUP INC	COM	17296710	1330	27564	X	X	7
CITIGROUP INC	COM	17296710	169909	3521428	X	X	6
CITIGROUP INC	COM	17296710	63	1302	X		4
CITIGROUP INC	COM	17296710	11621	240840	X		13
CITIGROUP INC	COM	17296710	775	16070	X		11
CITIGROUP INVTS LN FD INC	COM	17307C10	67	5123	X		13
CITIGROUP INVTS LN FD INC	COM	17307C10	605	46367	X		5
CITIZENS BKG CORP MICH	COM	17442010	2000	73735	X		10
CITIZENS BKG CORP MICH	COM	17442010	8061	330225	X		3
CITIZENS BKG CORP MICH	COM	17442010	15	600	X		5
CITIZENS BKG CORP MICH	COM	17442010	40	1621	X		6

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CITIZENS BKG CORP MICH	COM	17442010	1	60	X		8
CITIZENS BKG CORP MICH	COM	17442010	257	10526	X	X	6
CITIZENS COMMUNICATIONS CO	COM	17453B10	300	22986	X		13
CITIZENS COMMUNICATIONS CO	COM	17453B10	299	22890	X		8
CITIZENS COMMUNICATIONS CO	COM	17453B10	7684	588775	X		5
CITIZENS COMMUNICATIONS CO	COM	17453B10	261	19966	X	X	6
CITIZENS COMMUNICATIONS CO	COM	17453B10	2017	154596	X		3
CITIZENS COMMUNICATIONS CO	COM	17453B10	1513	115904	X		6
CITRIX SYS INC	COM	17737610	3700	92172	X		3
CITRIX SYS INC	COM	17737610	37	930	X		7
CITRIX SYS INC	COM	17737610	324	8090	X		8
CITRIX SYS INC	COM	17737610	4550	113477	X		6
CITRIX SYS INC	COM	17737610	4422	110267	X		5
CITRIX SYS INC	COM	17737610	242	6043	X	X	6
CITY NATL CORP	COM	17856610	1631	25050	X		13
CITY NATL CORP	COM	17856610	17610	270541	X		5
CITY NATL CORP	COM	17856610	2315	35567	X		6
CITY NATL CORP	COM	17856610	68	1040	X		8
CITY NATL CORP	COM	17856610	175	2695	X	X	6
CITY NATL CORP	COM	17856610	3334	51222	X		3
CLAIRES STORES INC	COM	17958410	22076	865386	X		11
CLAIRES STORES INC	COM	17958410	34232	1341915	X		3
CLAIRES STORES INC	COM	17958410	3077	120636	X		5
CLAIRES STORES INC	COM	17958410	468	18350	X		6
CLAIRES STORES INC	COM	17958410	4	160	X		8
CLAIRES STORES INC	COM	17958410	58	2277	X	X	6
CLARCOR INC	COM	17989510	1374	46129	X		5
CLARCOR INC	COM	17989510	3	84	X		6
CLARCOR INC	COM	17989510	103	3450	X		8
CLARCOR INC	COM	17989510	201	6750	X	X	6
CLARK INC	COM	18145710	651	49306	X		6
CLEAN HARBORS INC	COM	18449610	37730	936001	X		11
CLEAN HARBORS INC	COM	18449610	20	486	X	X	6
CLEAN HARBORS INC	COM	18449610	122	3034	X		6
CLEAN HARBORS INC	COM	18449610	4	90	X		5
CLEAN HARBORS INC	COM	18449610	9382	232754	X		3
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	79234	2652881	X		10
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	7	240	X		11
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	4	144	X		13
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	2886	93261	X		5
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	457	14781	X		6
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	216	6990	X		8
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	40	1292	X	X	6
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	7565	244434	X		3
CLEVELAND CLIFFS INC	COM	18589610	7949	100253	X		5
CLEVELAND CLIFFS INC	COM	18589610	3	35	X	X	6
CLEVELAND CLIFFS INC	COM	18589610	100	1261	X		6
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	1647	102697	X		13
CLOROX CO DEL	COM	18905410	91991	1503180	X		10
CLOROX CO DEL	COM	18905410	284	4654	X		8
CLOROX CO DEL	COM	18905410	210	3438	X		7
CLOROX CO DEL	COM	18905410	405	6640	X	X	7
CLOROX CO DEL	COM	18905410	47396	777371	X		6
CLOROX CO DEL	COM	18905410	13137	215467	X	X	6
CLOROX CO DEL	COM	18905410	125	2053	X		13
CLOROX CO DEL	COM	18905410	16350	268166	X		3
CLOROX CO DEL	COM	18905410	0	1	X		11
CLOROX CO DEL	COM	18905410	4015	65853	X		5
COACH INC	COM	18975410	207	6920	X		13
COACH INC	COM	18975410	48984	1638263	X		3

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COACH INC	COM	18975410	14741	493019	X		5
COACH INC	COM	18975410	17740	593325	X		6
COACH INC	COM	18975410	170	5700	X		7
COACH INC	COM	18975410	363	12150	X		8
COACH INC	COM	18975410	35	1158	X	X	7
COACH INC	COM	18975410	3710	124092	X	X	6
COCA COLA BOTTLING CO CONS	COM	19109810	224	4405	X		5
COCA COLA BOTTLING CO CONS	COM	19109810	12255	241386	X	X	6
COCA COLA BOTTLING CO CONS	COM	19109810	4405	86768	X		6
COCA COLA CO	COM	19121610	34	800	X		11
COCA COLA CO	COM	19121610	25	571	X		4
COCA COLA CO	COM	19121610	201971	4694825	X	X	6
COCA COLA CO	COM	19121610	1155	26838	X	X	7
COCA COLA CO	COM	19121610	1356	31531	X		8
COCA COLA CO	COM	19121610	2330	54154	X		7
COCA COLA CO	COM	19121610	268940	6251508	X		6
COCA COLA CO	COM	19121610	30666	712841	X		5
COCA COLA CO	COM	19121610	108533	2522841	X		3
COCA COLA CO	COM	19121610	1688	39232	X		13
COCA COLA ENTERPRISES INC	COM	19121910	24530	1204239	X		3
COCA COLA ENTERPRISES INC	COM	19121910	223	10956	X		8
COCA COLA ENTERPRISES INC	COM	19121910	284	13964	X		5
COCA COLA ENTERPRISES INC	COM	19121910	11822	580379	X		6
COCA COLA ENTERPRISES INC	COM	19121910	188	9214	X	X	6
COCA-COLA FEMSA S A DE C V	SPON ADR REP L	19124110	1014	34340	X		5
COCA-COLA FEMSA S A DE C V	SPON ADR REP L	19124110	4	130	X		6
COCA-COLA FEMSA S A DE C V	SPON ADR REP L	19124110	18	600	X	X	6
COGDELL SPENCER INC	COM	19238U10	905	46387	X	X	6
COGENT COMM GROUP INC	COM NEW	19239V30	7253	774100	X		3
COGENT COMM GROUP INC	COM NEW	19239V30	90	9600	X		6
COGENT COMM GROUP INC	COM NEW	19239V30	0	1	X		5
COGNEX CORP	COM	19242210	5	200	X		5
COGNEX CORP	COM	19242210	31	1191	X	X	6
COGNEX CORP	COM	19242210	57	2195	X		8
COGNEX CORP	COM	19242210	304	11678	X		6
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	304	4514	X		13
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	108	1606	X		7
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	200	2966	X		8
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	11811	175321	X		6
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	26911	399453	X		3
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	1755	26053	X	X	6
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	14282	211995	X		5
COGNOS INC	COM	19244C10	462	16242	X		5
COGNOS INC	COM	19244C10	100	3500	X		8
COGNOS INC	COM	19244C10	15	514	X	X	6
COGNOS INC	COM	19244C10	262	9206	X		6
COHERENT INC	COM	19247910	5372	167774	X		10
COHERENT INC	COM	19247910	1065	31561	X		3
COHERENT INC	COM	19247910	71	2111	X	X	6
COHERENT INC	COM	19247910	96	2850	X		8
COHERENT INC	COM	19247910	199	5908	X		6
COHERENT INC	COM	19247910	85	2530	X		5
COHEN & STEERS QUALITY RLTY	COM	19247L10	2462	116967	X		5
COHEN & STEERS QUALITY RLTY	COM	19247L10	85	4027	X		6
COHEN & STEERS QUALITY RLTY	COM	19247L10	174	8253	X	X	6
COHEN & STEERS TOTAL RETURN	COM	19247R10	183	10541	X		5
COHEN & STEERS TOTAL RETURN	COM	19247R10	80	4610	X		6
COHEN & STEERS TOTAL RETURN	COM	19247R10	2	100	X	X	6
COHEN & STEERS PREM INC RLTY	COM	19247V10	41	1803	X		13
COHEN & STEERS PREM INC RLTY	COM	19247V10	3505	154824	X		5
COHEN & STEERS PREM INC RLTY	COM	19247V10	66	2900	X		6
COHEN & STEERS PREM INC RLTY	COM	19247V10	45	1977	X	X	6

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COHEN & STEERS ADV INC RLTY	COM	19247W10	9	400	X		11
COHEN & STEERS ADV INC RLTY	COM	19247W10	6	250	X		13
COHEN & STEERS ADV INC RLTY	COM	19247W10	3497	155774	X		5
COHEN & STEERS ADV INC RLTY	COM	19247W10	19	865	X		6
COHEN & STEERS ADV INC RLTY	COM	19247W10	4	170	X	X	6
COHEN & STEERS REIT & PFD IN	COM	19247X10	56	2056	X		13
COHEN & STEERS REIT & PFD IN	COM	19247X10	152	5600	X		6
COHEN & STEERS REIT & PFD IN	COM	19247X10	54	2000	X	X	6
COHEN & STEERS REIT & PFD IN	COM	19247X10	2113	77970	X		5
COHEN & STEERS REIT & UTIL I	COM	19247Y10	89	4772	X		13
COHEN & STEERS REIT & UTIL I	COM	19247Y10	28	1500	X	X	6
COHEN & STEERS REIT & UTIL I	COM	19247Y10	1349	72539	X		5
COHEN & STEERS REIT & UTIL I	COM	19247Y10	65	3500	X		6
COHEN & STEERS SELECT UTIL F	COM	19248A10	1285	62144	X		13
COHEN & STEERS SELECT UTIL F	COM	19248A10	33	1575	X	X	6
COHEN & STEERS SELECT UTIL F	COM	19248A10	7899	382142	X		5
COHEN & STEERS WRLDWD RLT IN	COM	19248J10	723	35103	X		5
COHU INC	COM	19257610	228	12990	X		5
COHU INC	COM	19257610	18	1000	X		6
COLDWATER CREEK INC	COM	19306810	293	10934	X		5
COLDWATER CREEK INC	COM	19306810	275	10275	X	X	6
COLDWATER CREEK INC	COM	19306810	29	1068	X		8
COLDWATER CREEK INC	COM	19306810	2653	99157	X		6
COLE KENNETH PRODTNS INC	CL A	19329410	11380	509614	X		3
COLE KENNETH PRODTNS INC	CL A	19329410	8	337	X	X	6
COLE KENNETH PRODTNS INC	CL A	19329410	27	1205	X		6
COLGATE PALMOLIVE CO	COM	19416210	55	900	X		10
COLGATE PALMOLIVE CO	COM	19416210	1272	21236	X		13
COLGATE PALMOLIVE CO	COM	19416210	26989	450572	X		3
COLGATE PALMOLIVE CO	COM	19416210	57949	967429	X	X	6
COLGATE PALMOLIVE CO	COM	19416210	732	12223	X	X	7
COLGATE PALMOLIVE CO	COM	19416210	787	13134	X		8
COLGATE PALMOLIVE CO	COM	19416210	3815	63691	X		7
COLGATE PALMOLIVE CO	COM	19416210	64076	1069714	X		6
COLGATE PALMOLIVE CO	COM	19416210	25052	418227	X		5
COLONIAL BANCGROUP INC	COM	19549330	9	366	X		13
COLONIAL BANCGROUP INC	COM	19549330	4902	190893	X		3
COLONIAL BANCGROUP INC	COM	19549330	648	25216	X	X	6
COLONIAL BANCGROUP INC	COM	19549330	109	4245	X		8
COLONIAL BANCGROUP INC	COM	19549330	922	35903	X		6
COLONIAL BANCGROUP INC	COM	19549330	402	15671	X		5
COLONIAL HIGH INCOME MUN TR	SH BEN INT	19574310	347	52902	X		5
COLONIAL HIGH INCOME MUN TR	SH BEN INT	19574310	10	1580	X		8
COLONIAL INTER HIGH INCOME F	SH BEN INT	19576310	259	77926	X		5
COLONIAL INTER HIGH INCOME F	SH BEN INT	19576310	2	600	X		6
COLONIAL INVT GRADE MUN TR	SH BEN INT	19576810	370	37027	X		5
COLONIAL MUN INCOME TR	SH BEN INT	19579910	128	22350	X		5
COLONIAL MUN INCOME TR	SH BEN INT	19579910	140	24405	X		6
COLONIAL PPTYS TR	COM SH BEN INT	19587210	23	466	X		13
COLONIAL PPTYS TR	COM SH BEN INT	19587210	711	14400	X	X	6
COLONIAL PPTYS TR	COM SH BEN INT	19587210	521	10542	X		6
COLONIAL PPTYS TR	COM SH BEN INT	19587210	1582	32030	X		5
COLONIAL PPTYS TR	COM SH BEN INT	19587210	2	50	X		8
COLOR KINETICS INC	COM	19624P10	3886	205500	X		3
COLOR KINETICS INC	COM	19624P10	1534	81120	X		8
COLOR KINETICS INC	COM	19624P10	47	2500	X		6
COLUMBUS MCKINNON CORP N Y	COM	19933310	26	1205	X		5
COLUMBUS MCKINNON CORP N Y	COM	19933310	250	11500	X		6
COMFORT SYS USA INC	COM	19990810	1133	89385	X		10
COMFORT SYS USA INC	COM	19990810	36	2527	X		6
COMFORT SYS USA INC	COM	19990810	10	711	X	X	6
COMCAST CORP NEW	CL A	20030N10	1	32	X		11

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COMCAST CORP NEW	CL A	20030N10	533	16273	X		13
COMCAST CORP NEW	CL A	20030N10	33603	1026367	X		3
COMCAST CORP NEW	CL A	20030N10	23279	711035	X	X	6
COMCAST CORP NEW	CL A	20030N10	60	1822	X	X	7
COMCAST CORP NEW	CL A	20030N10	3677	112310	X		8
COMCAST CORP NEW	CL A	20030N10	548	16737	X		7
COMCAST CORP NEW	CL A	20030N10	42519	1298682	X		6
COMCAST CORP NEW	CL A	20030N10	6868	209770	X		5
COMCAST CORP NEW	CL A SPL	20030N20	339	10337	X		13
COMCAST CORP NEW	CL A SPL	20030N20	50	1530	X		4
COMCAST CORP NEW	CL A SPL	20030N20	5969	182092	X	X	6
COMCAST CORP NEW	CL A SPL	20030N20	13	409	X	X	7
COMCAST CORP NEW	CL A SPL	20030N20	56	1700	X		8
COMCAST CORP NEW	CL A SPL	20030N20	38	1173	X		7
COMCAST CORP NEW	CL A SPL	20030N20	4820	147048	X		6
COMCAST CORP NEW	CL A SPL	20030N20	3119	95157	X		5
COMERICA INC	COM	20034010	573	11025	X		11
COMERICA INC	COM	20034010	16	299	X		13
COMERICA INC	COM	20034010	2993	57572	X		5
COMERICA INC	COM	20034010	30759	591631	X		6
COMERICA INC	COM	20034010	88	1696	X		7
COMERICA INC	COM	20034010	388	7465	X		8
COMERICA INC	COM	20034010	12	240	X	X	7
COMERICA INC	COM	20034010	9111	175245	X	X	6
COMERICA INC	COM	20034010	4412	84862	X		3
COMMERCE BANCORP INC NJ	COM	20051910	389	10901	X		13
COMMERCE BANCORP INC NJ	COM	20051910	2148	60212	X		5
COMMERCE BANCORP INC NJ	COM	20051910	402	11256	X		6
COMMERCE BANCORP INC NJ	COM	20051910	124	3490	X		8
COMMERCE BANCORP INC NJ	COM	20051910	2	47	X		7
COMMERCE BANCORP INC NJ	COM	20051910	579	16239	X	X	6
COMMERCE BANCORP INC NJ	COM	20051910	3308	92734	X		3
COMMERCE BANCSHARES INC	COM	20052510	4	86	X		13
COMMERCE BANCSHARES INC	COM	20052510	300	5991	X		3
COMMERCE BANCSHARES INC	COM	20052510	1	17	X	X	6
COMMERCE BANCSHARES INC	COM	20052510	267	5329	X		8
COMMERCE BANCSHARES INC	COM	20052510	170	3401	X		6
COMMERCE BANCSHARES INC	COM	20052510	61	1229	X		5
COMMERCE GROUP INC MASS	COM	20064110	121	4098	X		3
COMMERCE GROUP INC MASS	COM	20064110	170	5770	X	X	6
COMMERCE GROUP INC MASS	COM	20064110	56	1890	X		5
COMMERCE GROUP INC MASS	COM	20064110	1442	48820	X		6
COMMERCE GROUP INC MASS	COM	20064110	4	130	X		7
COMMERCE GROUP INC MASS	COM	20064110	10	340	X		8
COMMERCE GROUP INC MASS	COM	20064110	4	120	X	X	7
COMMERCIAL METALS CO	COM	20172310	3	106	X		13
COMMERCIAL METALS CO	COM	20172310	137	5325	X		8
COMMERCIAL METALS CO	COM	20172310	1373	53407	X		5
COMMERCIAL METALS CO	COM	20172310	1419	55223	X	X	6
COMMERCIAL METALS CO	COM	20172310	3576	139142	X		3
COMMERCIAL METALS CO	COM	20172310	28	1098	X		6
COMMERCIAL VEH GROUP INC	COM	20260810	732	37533	X		10
COMMERCIAL VEH GROUP INC	COM	20260810	4	210	X	X	6
COMMERCIAL VEH GROUP INC	COM	20260810	3	124	X		6
COMMERCIAL VEH GROUP INC	COM	20260810	65	3125	X		5
COMMERCIAL VEH GROUP INC	COM	20260810	18809	909510	X		11
COMMERCIAL VEH GROUP INC	COM	20260810	6408	309850	X		3
COMMONWEALTH TEL ENTERPRISES	COM	20334910	12	350	X		13
COMMONWEALTH TEL ENTERPRISES	COM	20334910	635	19147	X		5
COMMONWEALTH TEL ENTERPRISES	COM	20334910	50	1500	X		6
COMMONWEALTH TEL ENTERPRISES	COM	20334910	206	6223	X	X	6
COMMONWEALTH TEL ENTERPRISES	COM	20334910	44288	1335582	X		3

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COMMSCOPE INC	COM	20337210	21489	683913	X		3
COMMSCOPE INC	COM	20337210	35	1128	X	X	6
COMMSCOPE INC	COM	20337210	225	7151	X		5
COMMSCOPE INC	COM	20337210	237	7547	X		6
COMMSCOPE INC	COM	20337210	137	4360	X		8
COMMUNITY BKS INC MILLERSBUR	COM	20362810	6	216	X	X	6
COMMUNITY BKS INC MILLERSBUR	COM	20362810	893	34336	X		6
COMMUNITY FINL CORP VA	COM	20365L10	1626	69487	X		5
COMMUNITY HEALTH SYS INC NEW	COM	20366810	130	3524	X		13
COMMUNITY HEALTH SYS INC NEW	COM	20366810	3469	94388	X		5
COMMUNITY HEALTH SYS INC NEW	COM	20366810	9862	268343	X		3
COMMUNITY HEALTH SYS INC NEW	COM	20366810	20	552	X	X	6
COMMUNITY HEALTH SYS INC NEW	COM	20366810	5	130	X		8
COMMUNITY HEALTH SYS INC NEW	COM	20366810	373	10139	X		6
COMMUNITY TR BANCORP INC	COM	20414910	55	1563	X		3
COMMUNITY TR BANCORP INC	COM	20414910	2281	65296	X		6
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	20440960	465	10914	X		5
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	20440960	1	22	X		6
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	20440960	26	620	X	X	6
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W10	644	20000	X		3
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W10	65	2015	X		5
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W10	15	460	X	X	6
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W10	11	328	X		6
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	20441210	4116	200000	X		3
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	20441210	3	128	X	X	6
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	20441210	16	764	X		6
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	20441220	2885	120000	X		3
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	20441220	1505	62598	X		5
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	20441220	72	3000	X	X	6
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	20441220	41	1691	X		6
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	20441220	144	6000	X		8
COMPANHIA PARANAENSE ENERG C	SPON ADR PFD	20441B40	3018	324500	X		3
COMPANHIA PARANAENSE ENERG C	SPON ADR PFD	20441B40	160	17211	X		5
COMPANIA ANONIMA NACIONL TEL	SPON ADR D	20442110	486	24710	X		5
COMPANIA ANONIMA NACIONL TEL	SPON ADR D	20442110	24	1209	X	X	6
COMPANIA ANONIMA NACIONL TEL	SPON ADR D	20442110	41	2072	X		6
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	20444810	5995	219750	X		3
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	20444810	51	1875	X		5
COMPASS BANCSHARES INC	COM	20449H10	83	1500	X		10
COMPASS BANCSHARES INC	COM	20449H10	1006	18092	X	X	6
COMPASS BANCSHARES INC	COM	20449H10	110	1970	X		8
COMPASS BANCSHARES INC	COM	20449H10	5310	95499	X		6
COMPASS BANCSHARES INC	COM	20449H10	792	14253	X		5
COMPASS BANCSHARES INC	COM	20449H10	6099	109698	X		11
COMPASS BANCSHARES INC	COM	20449H10	15310	275351	X		3
COMPASS BANCSHARES INC	COM	20449H10	9	155	X		13
COMPASS MINERALS INTL INC	COM	20451N10	240	9625	X		5
COMPASS MINERALS INTL INC	COM	20451N10	113	4517	X	X	6
COMPASS MINERALS INTL INC	COM	20451N10	583	23373	X		6
COMPLETE PRODUCTION SERVICES	COM	20453E10	31823	1346150	X		11
COMPLETE PRODUCTION SERVICES	COM	20453E10	18170	768600	X		3
COMPLETE PRODUCTION SERVICES	COM	20453E10	8	331	X	X	6
COMPLETE PRODUCTION SERVICES	COM	20453E10	17	726	X		6
COMPUCREDIT CORP	COM	20478N10	39	1008	X		3
COMPUCREDIT CORP	COM	20478N10	202	5266	X		6
COMPUCREDIT CORP	COM	20478N10	4	117	X	X	6
COMPUCREDIT CORP	COM	20478N10	1627	42324	X		5
COMPTON PETE CORP	COM	20494010	589	51010	X		5
COMPUTER SCIENCES CORP	COM	20536310	3061	63039	X		13
COMPUTER SCIENCES CORP	COM	20536310	16446	339514	X		3
COMPUTER SCIENCES CORP	COM	20536310	4337	89318	X	X	6
COMPUTER SCIENCES CORP	COM	20536310	13	265	X	X	7

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COMPUTER SCIENCES CORP	COM		20536310	302	6224	X		8
COMPUTER SCIENCES CORP	COM		20536310	68	1399	X		7
COMPUTER SCIENCES CORP	COM		20536310	34845	717571	X		6
COMPUTER SCIENCES CORP	COM		20536310	1445	29759	X		5
COMPUWARE CORP	COM		20563810	1241	185196	X		3
COMPUWARE CORP	COM		20563810	189	28205	X		5
COMPUWARE CORP	COM		20563810	373	55636	X		6
COMPUWARE CORP	COM		20563810	104	15510	X		8
COMPUWARE CORP	COM		20563810	19	2884	X		7
COMPUWARE CORP	COM		20563810	48	7211	X	X	6
COMSTOCK RES INC	COM NEW		20576820	5179	173444	X		3
COMSTOCK RES INC	COM NEW		20576820	375	12555	X	X	6
COMSTOCK RES INC	COM NEW		20576820	2	53	X		5
COMSTOCK RES INC	COM NEW		20576820	807	27031	X		6
COMTECH TELECOMMUNICATIONS C	COM NEW		20582620	12002	410041	X		3
COMTECH TELECOMMUNICATIONS C	COM NEW		20582620	313	10682	X		6
COMTECH TELECOMMUNICATIONS C	COM NEW		20582620	60	2059	X	X	6
COMTECH TELECOMMUNICATIONS C	COM NEW		20582620	31	1065	X		5
COMVERSE TECHNOLOGY INC	COM PAR \$0.10		20586240	6	303	X		13
COMVERSE TECHNOLOGY INC	COM PAR \$0.10		20586240	25	1289	X		5
COMVERSE TECHNOLOGY INC	COM PAR \$0.10		20586240	2009	101635	X		3
COMVERSE TECHNOLOGY INC	COM PAR \$0.10		20586240	357	18045	X	X	6
COMVERSE TECHNOLOGY INC	COM PAR \$0.10		20586240	97	4900	X		8
COMVERSE TECHNOLOGY INC	COM PAR \$0.10		20586240	1803	91180	X		6
CONAGRA FOODS INC	COM		20588710	157	7100	X		11
CONAGRA FOODS INC	COM		20588710	127	5730	X		8
CONAGRA FOODS INC	COM		20588710	246	11110	X		7
CONAGRA FOODS INC	COM		20588710	5417	245017	X		3
CONAGRA FOODS INC	COM		20588710	3113	140788	X	X	6
CONAGRA FOODS INC	COM		20588710	3492	157932	X		6
CONAGRA FOODS INC	COM		20588710	1	50	X	X	7
CONAGRA FOODS INC	COM		20588710	3071	138902	X		5
CONAGRA FOODS INC	COM		20588710	553	25021	X		13
CON-WAY INC	COM		20594410	3563	61507	X		3
CON-WAY INC	COM		20594410	41	710	X		8
CON-WAY INC	COM		20594410	579	9991	X		5
CON-WAY INC	COM		20594410	135	2338	X		6
CON-WAY INC	COM		20594410	116	2000	X	X	6
CONCUR TECHNOLOGIES INC	COM		20670810	9072	586399	X		3
CONCUR TECHNOLOGIES INC	COM		20670810	373	24109	X		6
CONCUR TECHNOLOGIES INC	COM		20670810	30	1923	X	X	6
CONEXANT SYSTEMS INC	COM		20714210	0	10	X		13
CONEXANT SYSTEMS INC	COM		20714210	100	40182	X		8
CONEXANT SYSTEMS INC	COM		20714210	23	9327	X		5
CONEXANT SYSTEMS INC	COM		20714210	9	3588	X	X	6
CONEXANT SYSTEMS INC	COM		20714210	25	9911	X		3
CONEXANT SYSTEMS INC	COM		20714210	108	43256	X		6
CONNETICS CORP	COM		20819210	1176	100000	X		3
CONNETICS CORP	COM		20819210	72	6107	X	X	6
CONNETICS CORP	COM		20819210	1181	100465	X		6
CONNS INC	COM		20824210	6960	262158	X		3
CONNS INC	COM		20824210	98	3700	X		6
CONOCOPHILLIPS	COM		20825C10	133279	2180716	X		10
CONOCOPHILLIPS	COM		20825C10	518	7912	X		13
CONOCOPHILLIPS	COM		20825C10	63	960	X		4
CONOCOPHILLIPS	COM		20825C10	56402	860703	X	X	6
CONOCOPHILLIPS	COM		20825C10	3733	56964	X	X	7
CONOCOPHILLIPS	COM		20825C10	3768	57503	X		8
CONOCOPHILLIPS	COM		20825C10	1369	20895	X		7
CONOCOPHILLIPS	COM		20825C10	227394	3470079	X		6
CONOCOPHILLIPS	COM		20825C10	44638	681188	X		5
CONOCOPHILLIPS	COM		20825C10	157065	2396845	X		3

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CONSECO INC	COM NEW	20846488	272	11784	X		3
CONSECO INC	COM NEW	20846488	30	1283	X		6
CONSECO INC	COM NEW	20846488	54	2330	X		8
CONSECO INC	COM NEW	20846488	11	475	X	X	6
CONSECO INC	COM NEW	20846488	829	35884	X		5
CONSOL ENERGY INC	COM	20854P10	93	1986	X		13
CONSOL ENERGY INC	COM	20854P10	4254	91053	X		3
CONSOL ENERGY INC	COM	20854P10	3489	74679	X		5
CONSOL ENERGY INC	COM	20854P10	666	14255	X		6
CONSOL ENERGY INC	COM	20854P10	159	3400	X		8
CONSOL ENERGY INC	COM	20854P10	64	1364	X		7
CONSOL ENERGY INC	COM	20854P10	152	3260	X	X	6
CONSOLIDATED COMM HLDGS INC	COM	20903410	388	23310	X		5
CONSOLIDATED EDISON INC	COM	20911510	70	1584	X		13
CONSOLIDATED EDISON INC	COM	20911510	5146	115795	X		3
CONSOLIDATED EDISON INC	COM	20911510	998	22459	X		5
CONSOLIDATED EDISON INC	COM	20911510	1639	36873	X		6
CONSOLIDATED EDISON INC	COM	20911510	116	2620	X		8
CONSOLIDATED EDISON INC	COM	20911510	3950	88875	X	X	6
CONSTELLATION BRANDS INC	CL A	21036P10	38	1525	X		10
CONSTELLATION BRANDS INC	CL A	21036P10	98	3920	X		8
CONSTELLATION BRANDS INC	CL A	21036P10	4609	184367	X		6
CONSTELLATION BRANDS INC	CL A	21036P10	10745	429792	X		3
CONSTELLATION BRANDS INC	CL A	21036P10	5726	229025	X		5
CONSTELLATION BRANDS INC	CL A	21036P10	654	26162	X		13
CONSTELLATION BRANDS INC	CL A	21036P10	81	3225	X	X	6
CONSTELLATION BRANDS INC	PFD 1/40 A5.75	21036P30	531	14292	X		5
CONSTELLATION BRANDS INC	PFD 1/40 A5.75	21036P30	3	80	X		6
CONSTELLATION ENERGY GROUP I	COM	21037110	16	300	X		10
CONSTELLATION ENERGY GROUP I	COM	21037110	10332	189511	X		5
CONSTELLATION ENERGY GROUP I	COM	21037110	7437	136402	X		3
CONSTELLATION ENERGY GROUP I	COM	21037110	3678	67464	X	X	6
CONSTELLATION ENERGY GROUP I	COM	21037110	303	5552	X		8
CONSTELLATION ENERGY GROUP I	COM	21037110	4762	87350	X		6
CONTINENTAL AIRLS INC	CL B	21079530	3758	126100	X		3
CONTINENTAL AIRLS INC	CL B	21079530	14	460	X		8
CONTINENTAL AIRLS INC	CL B	21079530	3031	101719	X		5
CONTINENTAL AIRLS INC	CL B	21079530	275	9240	X		6
CONTINENTAL AIRLS INC	CL B	21079530	39	1324	X	X	6
CONVERGYS CORP	COM	21248510	7	357	X		13
CONVERGYS CORP	COM	21248510	2306	118274	X		5
CONVERGYS CORP	COM	21248510	2499	128178	X		6
CONVERGYS CORP	COM	21248510	21	1090	X		8
CONVERGYS CORP	COM	21248510	78	4000	X	X	6
CONVERGYS CORP	COM	21248510	1293	66301	X		3
COOPER COS INC	COM NEW	21664840	6477	144169	X		10
COOPER COS INC	COM NEW	21664840	208	4700	X		3
COOPER COS INC	COM NEW	21664840	1544	34855	X		5
COOPER COS INC	COM NEW	21664840	2323	52456	X		6
COOPER COS INC	COM NEW	21664840	4	100	X		7
COOPER COS INC	COM NEW	21664840	1	20	X		8
COOPER COS INC	COM NEW	21664840	4	90	X	X	7
COOPER COS INC	COM NEW	21664840	1478	33372	X	X	6
COOPER TIRE & RUBR CO	COM	21683110	448	40187	X		3
COOPER TIRE & RUBR CO	COM	21683110	129	11593	X		5
COOPER TIRE & RUBR CO	COM	21683110	76	6803	X		6
COOPERATIVE BANKSHARES INC	COM	21684410	76	3000	X		5
COOPERATIVE BANKSHARES INC	COM	21684410	3409	135000	X		6
COPART INC	COM	21720410	2165	88160	X		3
COPART INC	COM	21720410	2	100	X		8
COPART INC	COM	21720410	15	611	X	X	7
COPART INC	COM	21720410	23	942	X		5

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COPART INC	COM	21720410	135	5491	X		6
COPART INC	COM	21720410	28	1160	X	X	6
COREL CORP NEW	COM	21869X10	9359	776047	X		3
CORINTHIAN COLLEGES INC	COM	21886810	6937	477723	X		10
CORINTHIAN COLLEGES INC	COM	21886810	383	26690	X		6
CORINTHIAN COLLEGES INC	COM	21886810	109	7625	X		8
CORINTHIAN COLLEGES INC	COM	21886810	71	4960	X	X	6
CORINTHIAN COLLEGES INC	COM	21886810	1430	99616	X		3
CORINTHIAN COLLEGES INC	COM	21886810	423	29485	X		5
CORN PRODS INTL INC	COM	21902310	740	26691	X		10
CORN PRODS INTL INC	COM	21902310	15010	490525	X		3
CORN PRODS INTL INC	COM	21902310	350	11442	X	X	6
CORN PRODS INTL INC	COM	21902310	31	1000	X		8
CORN PRODS INTL INC	COM	21902310	110	3597	X		6
CORN PRODS INTL INC	COM	21902310	688	22487	X		5
CORN PRODS INTL INC	COM	21902310	23	760	X		13
CORNERSTONE TOTAL RTRN FD IN	COM	21924U10	2556	150335	X		5
CORNERSTONE TOTAL RTRN FD IN	COM	21924U10	12	700	X	X	6
CORNERSTONE TOTAL RTRN FD IN	COM	21924U10	82	4840	X		6
CORNING INC	COM	21935010	734	30350	X		13
CORNING INC	COM	21935010	3334	137838	X	X	6
CORNING INC	COM	21935010	84	3470	X	X	7
CORNING INC	COM	21935010	984	40670	X		8
CORNING INC	COM	21935010	181	7477	X		7
CORNING INC	COM	21935010	13699	566316	X		6
CORNING INC	COM	21935010	8932	369234	X		5
CORNING INC	COM	21935010	29254	1209338	X		3
CORNING INC	COM	21935010	25	1035	X		4
CORPORATE EXECUTIVE BRD CO	COM	21988R10	8274	82575	X		3
CORPORATE EXECUTIVE BRD CO	COM	21988R10	63	630	X		8
CORPORATE EXECUTIVE BRD CO	COM	21988R10	30	301	X		5
CORPORATE EXECUTIVE BRD CO	COM	21988R10	867	8649	X		6
CORPORATE EXECUTIVE BRD CO	COM	21988R10	165	1646	X	X	6
CORPORATE HIGH YIELD FD INC	COM	21991410	1386	186830	X		5
CORPORATE HIGH YIELD FD INC	COM	21991410	20	2735	X		6
CORPORATE HIGH YIELD FD III	COM	21992510	867	118729	X		5
CORPORATE HIGH YIELD FD V IN	COM	21993110	0	16	X		13
CORPORATE HIGH YIELD FD V IN	COM	21993110	567	46072	X		5
CORPORATE HIGH YIELD FD V IN	COM	21993110	17	1420	X		6
CORPORATE HIGH YIELD FD VI I	COM	21993210	79	6591	X		13
CORPORATE HIGH YIELD FD VI I	COM	21993210	788	66014	X		5
CORPORATE HIGH YIELD FD VI I	COM	21993210	42	3534	X	X	6
CORPORATE HIGH YIELD FD VI I	COM	21993210	8	680	X		6
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T10	21	500	X		5
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T10	3417	81211	X		8
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T10	12	292	X	X	6
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T10	648	15406	X		6
CORRECTIONS CORP AMER NEW	COM NEW	22025Y40	0	0	X		3
CORRECTIONS CORP AMER NEW	COM NEW	22025Y40	149	2812	X		5
CORRECTIONS CORP AMER NEW	COM NEW	22025Y40	172	3241	X	X	6
CORRECTIONS CORP AMER NEW	COM NEW	22025Y40	102	1930	X		8
CORRECTIONS CORP AMER NEW	COM NEW	22025Y40	1316	24851	X		6
CORTEX PHARMACEUTICALS INC	COM NEW	22052430	156	52000	X		5
CORTEX PHARMACEUTICALS INC	COM NEW	22052430	96	32000	X		6
CORUS BANKSHARES INC	COM	22087310	2631	100507	X		3
CORUS BANKSHARES INC	COM	22087310	109	4148	X		6
CORUS BANKSHARES INC	COM	22087310	24	930	X		5
COSTCO WHSL CORP NEW	COM	22160K10	801	14017	X		13
COSTCO WHSL CORP NEW	COM	22160K10	77	1340	X		4
COSTCO WHSL CORP NEW	COM	22160K10	2762	48352	X	X	6
COSTCO WHSL CORP NEW	COM	22160K10	8	135	X		7
COSTCO WHSL CORP NEW	COM	22160K10	992	17367	X		8

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COSTCO WHSL CORP NEW	COM	22160K10	11037	193194	X		6
COSTCO WHSL CORP NEW	COM	22160K10	7824	136951	X		5
COSTCO WHSL CORP NEW	COM	22160K10	30906	540981	X		3
COTT CORP QUE	COM	22163N10	229	17519	X		5
COTT CORP QUE	COM	22163N10	12	956	X		6
COTHERIX INC	COM	22163T10	1789	207737	X		3
COUNTRYWIDE FINANCIAL CORP	COM	22237210	2	40	X		13
COUNTRYWIDE FINANCIAL CORP	COM	22237210	22	571	X	X	7
COUNTRYWIDE FINANCIAL CORP	COM	22237210	498	13074	X		8
COUNTRYWIDE FINANCIAL CORP	COM	22237210	2	60	X		7
COUNTRYWIDE FINANCIAL CORP	COM	22237210	13388	351583	X		6
COUNTRYWIDE FINANCIAL CORP	COM	22237210	33957	891718	X		3
COUNTRYWIDE FINANCIAL CORP	COM	22237210	1346	35346	X	X	6
COUNTRYWIDE FINANCIAL CORP	COM	22237210	8054	211496	X		5
COURIER CORP	COM	22266010	1059	26462	X		5
COURIER CORP	COM	22266010	10	250	X	X	6
COURIER CORP	COM	22266010	37	934	X		6
COUSINS PPTYS INC	COM	22279510	14	440	X		13
COUSINS PPTYS INC	COM	22279510	124	4000	X		5
COUSINS PPTYS INC	COM	22279510	2052	66345	X	X	6
COUSINS PPTYS INC	COM	22279510	13	420	X		8
COUSINS PPTYS INC	COM	22279510	74	2400	X		6
COVANCE INC	COM	22281610	4941	80704	X		3
COVANCE INC	COM	22281610	8	125	X		7
COVANCE INC	COM	22281610	41	670	X		8
COVANCE INC	COM	22281610	6	100	X	X	7
COVANCE INC	COM	22281610	2647	43231	X		5
COVANCE INC	COM	22281610	4347	71012	X		6
COVANCE INC	COM	22281610	1410	23029	X	X	6
COVENTRY HEALTH CARE INC	COM	22286210	67342	1225736	X		11
COVENTRY HEALTH CARE INC	COM	22286210	134	2435	X	X	6
COVENTRY HEALTH CARE INC	COM	22286210	82	1490	X		8
COVENTRY HEALTH CARE INC	COM	22286210	1478	26899	X		6
COVENTRY HEALTH CARE INC	COM	22286210	4867	88593	X		5
COVENTRY HEALTH CARE INC	COM	22286210	3	58	X		13
COVENTRY HEALTH CARE INC	COM	22286210	30899	562417	X		3
CRANE CO	COM	22439910	152	3650	X		11
CRANE CO	COM	22439910	856	20584	X	X	6
CRANE CO	COM	22439910	7	180	X		8
CRANE CO	COM	22439910	1616	38850	X		6
CRANE CO	COM	22439910	257	6171	X		5
CRANE CO	COM	22439910	20996	504722	X		3
CRAWFORD & CO	CL B	22463310	1422	198114	X		5
CRAWFORD & CO	CL A	22463320	1358	205380	X		5
CRAWFORD & CO	CL A	22463320	50	7623	X		6
CREDENCE SYS CORP	COM	22530210	5297	1513310	X		3
CREDENCE SYS CORP	COM	22530210	23	6571	X		5
CREDENCE SYS CORP	COM	22530210	2	500	X		6
CREDIT SUISSE GROUP	SPONSORED ADR	22540110	21	375	X		4
CREDIT SUISSE GROUP	SPONSORED ADR	22540110	203	3632	X	X	6
CREDIT SUISSE GROUP	SPONSORED ADR	22540110	954	17037	X		5
CREDIT SUISSE GROUP	SPONSORED ADR	22540110	833	14873	X		6
CREDIT SUISSE GROUP	SPONSORED ADR	22540110	98	1746	X		7
CREDIT SUISSE GROUP	SPONSORED ADR	22540110	71	1275	X		8
CREDIT SUISSE GROUP	SPONSORED ADR	22540110	10	179	X	X	7
CREE INC	COM	22544710	12	500	X		13
CREE INC	COM	22544710	68	2870	X		8
CREE INC	COM	22544710	719	30245	X		5
CREE INC	COM	22544710	124	5200	X	X	6
CREE INC	COM	22544710	2322	97715	X		3
CREE INC	COM	22544710	67	2838	X		6
CRESCENT REAL ESTATE EQUITIE	COM	22575610	112	6053	X		3

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CRESCENT REAL ESTATE EQUITIE	COM	22575610	59	3160	X		8
CRESCENT REAL ESTATE EQUITIE	COM	22575610	1248	67239	X		6
CRESCENT REAL ESTATE EQUITIE	COM	22575610	294	15839	X		5
CRESCENT REAL ESTATE EQUITIE	COM	22575610	334	17978	X	X	6
CRESCENT REAL ESTATE EQUITIE	PFD CV A 6.75%	22575620	525	24910	X		5
CRESCENT REAL ESTATE EQUITIE	PFD CV A 6.75%	22575620	17	800	X	X	6
CRESUD S A C I F Y A	SPONSORED ADR	22640610	5361	396492	X		3
CRESUD S A C I F Y A	SPONSORED ADR	22640610	901	66673	X		5
CROCS INC	COM	22704610	287	11425	X		5
CROSSTEX ENERGY INC	COM	22765Y10	23295	245000	X		3
CROSSTEX ENERGY INC	COM	22765Y10	57	600	X	X	6
CROSSTEX ENERGY INC	COM	22765Y10	35	372	X		5
CROWN CASTLE INTL CORP	COM	22822710	1	30	X		13
CROWN CASTLE INTL CORP	COM	22822710	768	22249	X		3
CROWN CASTLE INTL CORP	COM	22822710	353	10218	X	X	6
CROWN CASTLE INTL CORP	COM	22822710	2	50	X	X	7
CROWN CASTLE INTL CORP	COM	22822710	161	4670	X		8
CROWN CASTLE INTL CORP	COM	22822710	2	50	X		7
CROWN CASTLE INTL CORP	COM	22822710	3118	90277	X		6
CROWN CASTLE INTL CORP	COM	22822710	284	8215	X		5
CROWN HOLDINGS INC	COM	22836810	296	18997	X		3
CROWN HOLDINGS INC	COM	22836810	1323	84980	X		5
CROWN HOLDINGS INC	COM	22836810	569	36537	X		6
CROWN HOLDINGS INC	COM	22836810	1	40	X		7
CROWN HOLDINGS INC	COM	22836810	19	1210	X		8
CROWN HOLDINGS INC	COM	22836810	1	40	X	X	7
CROWN HOLDINGS INC	COM	22836810	228	14617	X	X	6
CRYSTALLEX INTL CORP	COM	22942F10	82	28313	X		5
CRYSTALLEX INTL CORP	COM	22942F10	229	79400	X	X	6
CRYSTALLEX INTL CORP	COM	22942F10	6	2155	X		6
CRYSTALLEX INTL CORP	COM	22942F10	10	3570	X		7
CUBIC CORP	COM	22966910	1726	88019	X		5
CUBIST PHARMACEUTICALS INC	COM	22967810	13732	545365	X		3
CUBIST PHARMACEUTICALS INC	COM	22967810	45	1800	X		8
CUBIST PHARMACEUTICALS INC	COM	22967810	30	1189	X		5
CUBIST PHARMACEUTICALS INC	COM	22967810	224	8900	X		6
CUBIST PHARMACEUTICALS INC	COM	22967810	24	955	X	X	6
CULLEN FROST BANKERS INC	COM	22989910	15217	265561	X		3
CULLEN FROST BANKERS INC	COM	22989910	65	1128	X	X	6
CULLEN FROST BANKERS INC	COM	22989910	166	2890	X		8
CULLEN FROST BANKERS INC	COM	22989910	419	7313	X		6
CULLEN FROST BANKERS INC	COM	22989910	8375	146163	X		5
CUMMINS INC	COM	23102110	122	1000	X		11
CUMMINS INC	COM	23102110	13993	114461	X		3
CUMMINS INC	COM	23102110	430	3514	X		13
CUMMINS INC	COM	23102110	11399	93245	X		5
CUMMINS INC	COM	23102110	6711	54896	X		6
CUMMINS INC	COM	23102110	81	665	X		8
CUMMINS INC	COM	23102110	133	1089	X	X	6
CUMULUS MEDIA INC	CL A	23108210	3041	285000	X		3
CUMULUS MEDIA INC	CL A	23108210	1	49	X		6
CUMULUS MEDIA INC	CL A	23108210	626	58715	X		5
CURTISS WRIGHT CORP	COM	23156110	248	8020	X		5
CURTISS WRIGHT CORP	COM	23156110	402	13027	X	X	6
CURTISS WRIGHT CORP	COM	23156110	69	2237	X		6
CUTTER & BUCK INC	COM	23221710	3356	292577	X		3
CUTTER & BUCK INC	COM	23221710	11	1000	X		5
CYBERONICS INC	COM	23251P10	2807	131663	X		3
CYBERONICS INC	COM	23251P10	8	355	X		5
CYMER INC	COM	23257210	3831	82455	X		3
CYMER INC	COM	23257210	1067	22962	X		5
CYMER INC	COM	23257210	14	312	X	X	6

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CYMER INC	COM	23257210	2	40	X		8
CYMER INC	COM	23257210	483	10406	X		6
CYPRESS SEMICONDUCTOR CORP	COM	23280610	2349	161521	X		3
CYPRESS SEMICONDUCTOR CORP	COM	23280610	20	1390	X		8
CYPRESS SEMICONDUCTOR CORP	COM	23280610	2259	155391	X		5
CYPRESS SEMICONDUCTOR CORP	COM	23280610	112	7700	X		6
CYPRESS SEMICONDUCTOR CORP	COM	23280610	4	250	X	X	6
CYTEC INDS INC	COM	23282010	71589	1334127	X		11
CYTEC INDS INC	COM	23282010	49811	928265	X		3
CYTEC INDS INC	COM	23282010	362	6749	X	X	6
CYTEC INDS INC	COM	23282010	3	63	X		7
CYTEC INDS INC	COM	23282010	2274	42377	X		6
CYTEC INDS INC	COM	23282010	17735	330500	X		5
CYTEC INDS INC	COM	23282010	1492	27805	X		13
CYTOKINETICS INC	COM	23282W10	315	50000	X		3
D & E COMMUNICATIONS INC	COM	23286010	343	31653	X		13
D & E COMMUNICATIONS INC	COM	23286010	54	5000	X		5
D & E COMMUNICATIONS INC	COM	23286010	75	6900	X		6
D & E COMMUNICATIONS INC	COM	23286010	25	2267	X	X	6
CYTYC CORP	COM	23294610	9838	387952	X		3
CYTYC CORP	COM	23294610	25	975	X	X	6
CYTYC CORP	COM	23294610	103	4050	X		8
CYTYC CORP	COM	23294610	563	22187	X		6
CYTYC CORP	COM	23294610	328	12953	X		5
DJO INCORPORATED	COM	23325G10	44	1200	X		5
DJO INCORPORATED	COM	23325G10	326	8865	X		6
DJO INCORPORATED	COM	23325G10	1	35	X	X	6
DNP SELECT INCOME FD	COM	23325P10	322	31574	X		5
DNP SELECT INCOME FD	COM	23325P10	473	46330	X		6
DNP SELECT INCOME FD	COM	23325P10	154	15089	X	X	6
DPL INC	COM	23329310	68	2550	X		11
DPL INC	COM	23329310	46247	1725649	X		3
DPL INC	COM	23329310	509	19001	X	X	6
DPL INC	COM	23329310	15	548	X	X	7
DPL INC	COM	23329310	67	2500	X		8
DPL INC	COM	23329310	1220	45517	X		6
DPL INC	COM	23329310	577	21525	X		5
DRS TECHNOLOGIES INC	COM	23330X10	9	181	X		13
DRS TECHNOLOGIES INC	COM	23330X10	2256	46277	X		3
DRS TECHNOLOGIES INC	COM	23330X10	620	12728	X		5
DRS TECHNOLOGIES INC	COM	23330X10	6	119	X		6
D R HORTON INC	COM	23331A10	1540	64641	X		13
D R HORTON INC	COM	23331A10	2508	105293	X	X	6
D R HORTON INC	COM	23331A10	148	6208	X		8
D R HORTON INC	COM	23331A10	910	38209	X		6
D R HORTON INC	COM	23331A10	13616	571638	X		5
D R HORTON INC	COM	23331A10	3230	135586	X		3
DST SYS INC DEL	COM	23332610	40	672	X		13
DST SYS INC DEL	COM	23332610	87	1470	X		8
DST SYS INC DEL	COM	23332610	32	543	X		6
DST SYS INC DEL	COM	23332610	4355	73188	X		5
DST SYS INC DEL	COM	23332610	4652	78184	X		3
DSP GROUP INC	COM	23332B10	154	6199	X		5
DSP GROUP INC	COM	23332B10	353	14200	X		6
DTE ENERGY CO	COM	23333110	40	976	X		13
DTE ENERGY CO	COM	23333110	584	14333	X		5
DTE ENERGY CO	COM	23333110	39	960	X		7
DTE ENERGY CO	COM	23333110	3331	81757	X		6
DTE ENERGY CO	COM	23333110	1412	34655	X	X	6
DTE ENERGY CO	COM	23333110	3407	83624	X		3
DTE ENERGY CO	COM	23333110	107	2634	X		8
DTF TAX-FREE INCOME INC	COM	23334J10	36	2500	X		5

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DTF TAX-FREE INCOME INC	COM	23334J10	163	11500	X	X	6
DTF TAX-FREE INCOME INC	COM	23334J10	43	3000	X		6
DSW INC	CL A	23334L10	665	18264	X		5
DSW INC	CL A	23334L10	1	40	X		6
DWS RREEF REAL ESTATE FD INC	COM	23338410	2804	127787	X		5
DWS RREEF REAL ESTATE FD INC	COM	23338410	189	8624	X	X	6
DWS RREEF REAL ESTATE FD INC	COM	23338410	42	1928	X	X	7
DWS MUN INCOME TR	COM	23338M10	251	23281	X		5
DWS MUN INCOME TR	COM	23338M10	17	1600	X	X	6
DWS MUN INCOME TR	COM	23338M10	30	2758	X	X	7
DWS MUN INCOME TR	COM	23338M10	207	19208	X		6
DWS RREEF REAL ESTATE FD II	COM	23338X10	82	5000	X		13
DWS RREEF REAL ESTATE FD II	COM	23338X10	35	2150	X		6
DWS RREEF REAL ESTATE FD II	COM	23338X10	213	13001	X	X	6
DWS RREEF REAL ESTATE FD II	COM	23338X10	984	59996	X		5
DWS GLOBAL COMMODITIES STK F	COM	23338Y10	1499	91013	X		5
DADE BEHRING HLDGS INC	COM	23342J20	2828	67925	X		3
DADE BEHRING HLDGS INC	COM	23342J20	17	420	X		4
DADE BEHRING HLDGS INC	COM	23342J20	52	1255	X	X	6
DADE BEHRING HLDGS INC	COM	23342J20	4	100	X		7
DADE BEHRING HLDGS INC	COM	23342J20	19	468	X		8
DADE BEHRING HLDGS INC	COM	23342J20	1127	27072	X		6
DADE BEHRING HLDGS INC	COM	23342J20	125	2993	X		5
DAKTRONICS INC	COM	23426410	2920	101152	X		3
DAKTRONICS INC	COM	23426410	696	24093	X		5
DAKTRONICS INC	COM	23426410	184	6384	X		6
DANAHER CORP DEL	COM	23585110	41	640	X		13
DANAHER CORP DEL	COM	23585110	10317	160407	X		5
DANAHER CORP DEL	COM	23585110	2124	33017	X		6
DANAHER CORP DEL	COM	23585110	634	9860	X		8
DANAHER CORP DEL	COM	23585110	2789	43356	X	X	6
DANAHER CORP DEL	COM	23585110	29	444	X		4
DANAHER CORP DEL	COM	23585110	8273	128629	X		3
DANKA BUSINESS SYS PLC	SPONSORED ADR	23627710	1465	1344032	X		3
DANKA BUSINESS SYS PLC	SPONSORED ADR	23627710	55	50000	X		5
DARDEN RESTAURANTS INC	COM	23719410	48	1222	X		13
DARDEN RESTAURANTS INC	COM	23719410	12749	323583	X		6
DARDEN RESTAURANTS INC	COM	23719410	43	1100	X		7
DARDEN RESTAURANTS INC	COM	23719410	76	1935	X		8
DARDEN RESTAURANTS INC	COM	23719410	33	850	X	X	7
DARDEN RESTAURANTS INC	COM	23719410	4001	101545	X	X	6
DARDEN RESTAURANTS INC	COM	23719410	25239	640578	X		3
DARDEN RESTAURANTS INC	COM	23719410	6583	167080	X		5
DASSAULT SYS S A	SPONSORED ADR	23754510	426	7974	X	X	6
DASSAULT SYS S A	SPONSORED ADR	23754510	1948	36446	X		6
DATASCOPE CORP	COM	23811310	3	100	X		13
DATASCOPE CORP	COM	23811310	356	11552	X		5
DATASCOPE CORP	COM	23811310	26	838	X		3
DAVITA INC	COM	23918K10	18670	375662	X		3
DAVITA INC	COM	23918K10	787	15840	X		5
DAVITA INC	COM	23918K10	329	6628	X		6
DAVITA INC	COM	23918K10	42	850	X		8
DAVITA INC	COM	23918K10	108	2178	X	X	6
DB COMMODITY INDEX TRACKING	UNIT BEN INT	24022510	3	100	X		13
DB COMMODITY INDEX TRACKING	UNIT BEN INT	24022510	395	15620	X		6
DB COMMODITY INDEX TRACKING	UNIT BEN INT	24022510	2679	105885	X		5
DEAN FOODS CO NEW	COM	24237010	15446	415319	X		11
DEAN FOODS CO NEW	COM	24237010	1423	38252	X		13
DEAN FOODS CO NEW	COM	24237010	17817	479091	X		5
DEAN FOODS CO NEW	COM	24237010	3349	90046	X		6
DEAN FOODS CO NEW	COM	24237010	88	2360	X		8
DEAN FOODS CO NEW	COM	24237010	164	4423	X	X	6

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DEAN FOODS CO NEW	COM	24237010	21179	569488	X	3
DEB SHOPS INC	COM	24272810	5907	245013	X	3
DEBT STRATEGIES FD INC NEW	COM	24276Q10	1182	172028	X	5
DEBT STRATEGIES FD INC NEW	COM	24276Q10	4	600	X	6
DEBT STRATEGIES FD INC NEW	COM	24276Q10	34	5000	X	8
DECKERS OUTDOOR CORP	COM	24353710	3	87	X	13
DECKERS OUTDOOR CORP	COM	24353710	107	2784	X	6
DECKERS OUTDOOR CORP	COM	24353710	3	80	X X	6
DECKERS OUTDOOR CORP	COM	24353710	3219	83480	X	3
DECKERS OUTDOOR CORP	COM	24353710	2329	60404	X	5
DECORATOR INDS INC	COM PAR \$0.20	24363120	557	62675	X	5
DEERE & CO	COM	24419910	92737	1148592	X	10
DEERE & CO	COM	24419910	3950	47314	X	13
DEERE & CO	COM	24419910	8741	104697	X	5
DEERE & CO	COM	24419910	39032	467503	X	6
DEERE & CO	COM	24419910	512	6136	X	7
DEERE & CO	COM	24419910	618	7408	X	8
DEERE & CO	COM	24419910	13	153	X X	7
DEERE & CO	COM	24419910	18837	225622	X X	6
DEERE & CO	COM	24419910	31838	381338	X	3
DEERE & CO	COM	24419910	71	850	X	11
DEERFIELD TRIARC CAP CORP	COM	24457230	43	3300	X	13
DEERFIELD TRIARC CAP CORP	COM	24457230	58	4430	X	6
DEERFIELD TRIARC CAP CORP	COM	24457230	30367	2339504	X	3
DEERFIELD TRIARC CAP CORP	COM	24457230	181	13953	X	5
DEL MONTE FOODS CO	COM	24522P10	3	267	X	11
DEL MONTE FOODS CO	COM	24522P10	6	566	X	13
DEL MONTE FOODS CO	COM	24522P10	175	15546	X	3
DEL MONTE FOODS CO	COM	24522P10	399	35556	X X	6
DEL MONTE FOODS CO	COM	24522P10	1	65	X X	7
DEL MONTE FOODS CO	COM	24522P10	30	2673	X	8
DEL MONTE FOODS CO	COM	24522P10	1	65	X	7
DEL MONTE FOODS CO	COM	24522P10	1418	126268	X	6
DEL MONTE FOODS CO	COM	24522P10	290	25821	X	5
DELAWARE INV FL INS MUN INC	SH BEN INT	24610T10	244	15704	X	5
DELAWARE INV FL INS MUN INC	SH BEN INT	24610T10	105	6782	X X	6
DELAWARE INV FL INS MUN INC	SH BEN INT	24610T10	27	1725	X	6
DELAWARE INV MN MUN INC FD I	COM	24610V10	1140	77875	X	5
DELL INC	COM	24702R10	22	916	X	11
DELL INC	COM	24702R10	16235	663738	X X	6
DELL INC	COM	24702R10	1710	69893	X	8
DELL INC	COM	24702R10	469	19171	X	7
DELL INC	COM	24702R10	212	8659	X X	7
DELL INC	COM	24702R10	47429	1939043	X	6
DELL INC	COM	24702R10	13967	571021	X	5
DELL INC	COM	24702R10	691	28260	X	13
DELL INC	COM	24702R10	12	505	X	4
DELL INC	COM	24702R10	134435	5507305	X	3
DELPHI FINL GROUP INC	CL A	24713110	1211	33309	X	3
DELPHI FINL GROUP INC	CL A	24713110	127	3497	X X	6
DELPHI FINL GROUP INC	CL A	24713110	359	9881	X	5
DELPHI FINL GROUP INC	CL A	24713110	1110	30541	X	6
DELPHI FINL GROUP INC	CL A	24713110	4	97	X	7
DELPHI FINL GROUP INC	CL A	24713110	3	75	X X	7
DELTA & PINE LD CO	COM	24735710	6632	231398	X	10
DELTA & PINE LD CO	COM	24735710	1466	49849	X	6
DELTA & PINE LD CO	COM	24735710	40099	1363927	X	3
DELTA & PINE LD CO	COM	24735710	85	2879	X X	6
DELTA & PINE LD CO	COM	24735710	755	25676	X	5
DELTIC TIMBER CORP	COM	24785010	10002	177439	X	3
DELTIC TIMBER CORP	COM	24785010	11	201	X	5
DELTIC TIMBER CORP	COM	24785010	8	142	X	6

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DELTA PETE CORP	COM NEW	24790720	318	21454	X		10
DELTA PETE CORP	COM NEW	24790720	10	570	X		5
DELTA PETE CORP	COM NEW	24790720	79	4620	X	X	6
DELTA PETE CORP	COM NEW	24790720	599	34956	X		6
DENBURY RES INC	COM NEW	24791620	8	260	X		13
DENBURY RES INC	COM NEW	24791620	4771	150660	X		3
DENBURY RES INC	COM NEW	24791620	3	95	X	X	6
DENBURY RES INC	COM NEW	24791620	119	3770	X		8
DENBURY RES INC	COM NEW	24791620	9	299	X		6
DENBURY RES INC	COM NEW	24791620	167	5275	X		5
DELTA FINANCIAL CORP	COM	24791810	58	5900	X		5
DELTA FINANCIAL CORP	COM	24791810	145	14749	X		8
DELUXE CORP	COM	24801910	37	2100	X		13
DELUXE CORP	COM	24801910	24	1400	X	X	6
DELUXE CORP	COM	24801910	15	830	X		8
DELUXE CORP	COM	24801910	83	4746	X		6
DELUXE CORP	COM	24801910	559	31957	X		5
DELUXE CORP	COM	24801910	20678	1182969	X		3
DENDRITE INTL INC	COM	24823910	1097	118979	X		5
DENDRITE INTL INC	COM	24823910	20	2156	X	X	6
DENDRITE INTL INC	COM	24823910	653	70860	X		6
DENDREON CORP	COM	24823Q10	0	50	X		13
DENDREON CORP	COM	24823Q10	432	89228	X		5
DENNY'S CORP	COM	24869P10	1955	529884	X		3
DENNY'S CORP	COM	24869P10	2	535	X		5
DENNY'S CORP	COM	24869P10	2	571	X	X	6
DENNY'S CORP	COM	24869P10	38	10410	X		6
DENTSPLY INTL INC NEW	COM	24903010	6466	106700	X		11
DENTSPLY INTL INC NEW	COM	24903010	2554	42152	X		5
DENTSPLY INTL INC NEW	COM	24903010	2061	34003	X		6
DENTSPLY INTL INC NEW	COM	24903010	307	5065	X		8
DENTSPLY INTL INC NEW	COM	24903010	5	85	X		7
DENTSPLY INTL INC NEW	COM	24903010	277	4571	X	X	6
DENTSPLY INTL INC NEW	COM	24903010	22	360	X		4
DENTSPLY INTL INC NEW	COM	24903010	42	691	X		13
DENTSPLY INTL INC NEW	COM	24903010	7114	117389	X		3
DEPOMED INC	COM	24990810	3119	531400	X		3
DEPOMED INC	COM	24990810	39	6700	X		6
DEPOMED INC	COM	24990810	25	4250	X		8
DEUTSCHE TELEKOM AG	SPONSORED ADR	25156610	2783	176145	X		10
DEUTSCHE TELEKOM AG	SPONSORED ADR	25156610	9260	577293	X		3
DEUTSCHE TELEKOM AG	SPONSORED ADR	25156610	1284	80038	X		5
DEUTSCHE TELEKOM AG	SPONSORED ADR	25156610	531	33083	X		6
DEUTSCHE TELEKOM AG	SPONSORED ADR	25156610	319	19911	X		8
DEUTSCHE TELEKOM AG	SPONSORED ADR	25156610	304	18926	X	X	6
DEVELOPERS DIVERSIFIED RLTY	COM	25159110	270	5177	X		13
DEVELOPERS DIVERSIFIED RLTY	COM	25159110	5157	98837	X		8
DEVELOPERS DIVERSIFIED RLTY	COM	25159110	809	15499	X		5
DEVELOPERS DIVERSIFIED RLTY	COM	25159110	1427	27342	X	X	6
DEVELOPERS DIVERSIFIED RLTY	COM	25159110	7061	135317	X		3
DEVELOPERS DIVERSIFIED RLTY	COM	25159110	1328	25449	X		6
DEVON ENERGY CORP NEW	COM	25179M10	17	285	X		13
DEVON ENERGY CORP NEW	COM	25179M10	13149	217665	X	X	6
DEVON ENERGY CORP NEW	COM	25179M10	60	1000	X	X	7
DEVON ENERGY CORP NEW	COM	25179M10	1223	20248	X		8
DEVON ENERGY CORP NEW	COM	25179M10	280	4635	X		7
DEVON ENERGY CORP NEW	COM	25179M10	47882	792613	X		6
DEVON ENERGY CORP NEW	COM	25179M10	16121	266861	X		5
DEVON ENERGY CORP NEW	COM	25179M10	15960	264196	X		3
DEVON ENERGY CORP NEW	COM	25179M10	40	655	X		4
DEVRY INC DEL	COM	25189310	1492	67898	X		3
DEVRY INC DEL	COM	25189310	141	6415	X		8

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DEVRY INC DEL	COM	25189310	41	1863	X		5
DEVRY INC DEL	COM	25189310	1996	90864	X		6
DEVRY INC DEL	COM	25189310	186	8452	X	X	6
DIAGEO P L C	SPON ADR NEW	25243Q20	100585	1498897	X		10
DIAGEO P L C	SPON ADR NEW	25243Q20	30820	456262	X		3
DIAGEO P L C	SPON ADR NEW	25243Q20	33536	496463	X		5
DIAGEO P L C	SPON ADR NEW	25243Q20	24047	355983	X		6
DIAGEO P L C	SPON ADR NEW	25243Q20	423	6269	X		7
DIAGEO P L C	SPON ADR NEW	25243Q20	17	250	X		8
DIAGEO P L C	SPON ADR NEW	25243Q20	140	2078	X	X	7
DIAGEO P L C	SPON ADR NEW	25243Q20	12137	179667	X	X	6
DIAGEO P L C	SPON ADR NEW	25243Q20	51	755	X		4
DIAGEO P L C	SPON ADR NEW	25243Q20	1986	29398	X		13
DIAMOND OFFSHORE DRILLING IN	COM	25271C10	7309	87081	X		3
DIAMOND OFFSHORE DRILLING IN	COM	25271C10	2	20	X	X	7
DIAMOND OFFSHORE DRILLING IN	COM	25271C10	60	710	X		8
DIAMOND OFFSHORE DRILLING IN	COM	25271C10	41	485	X		7
DIAMOND OFFSHORE DRILLING IN	COM	25271C10	2344	27932	X		6
DIAMOND OFFSHORE DRILLING IN	COM	25271C10	6281	74831	X		5
DIAMOND OFFSHORE DRILLING IN	COM	25271C10	628	7486	X	X	6
DIAMONDROCK HOSPITALITY CO	COM	25278430	124	8400	X		5
DIAMONDROCK HOSPITALITY CO	COM	25278430	158	10700	X		6
DIAMONDROCK HOSPITALITY CO	COM	25278430	10	650	X	X	6
DIAMONDS TR	UNIT SER 1	25278710	22	200	X		11
DIAMONDS TR	UNIT SER 1	25278710	9674	86536	X		5
DIAMONDS TR	UNIT SER 1	25278710	388	3475	X	X	6
DIAMONDS TR	UNIT SER 1	25278710	99	883	X		13
DIAMONDS TR	UNIT SER 1	25278710	954	8537	X		6
DICKS SPORTING GOODS INC	COM	25339310	157	3971	X		3
DICKS SPORTING GOODS INC	COM	25339310	97	2460	X		8
DICKS SPORTING GOODS INC	COM	25339310	8	206	X		6
DICKS SPORTING GOODS INC	COM	25339310	398	10059	X		5
DIEBOLD INC	COM	25365110	3468	85370	X		3
DIEBOLD INC	COM	25365110	74	1819	X	X	6
DIEBOLD INC	COM	25365110	448	11021	X		5
DIEBOLD INC	COM	25365110	474	11660	X		6
DIEBOLD INC	COM	25365110	74	1820	X		8
DIGENE CORP	COM	25375210	6512	168100	X		3
DIGENE CORP	COM	25375210	23	595	X		5
DIGENE CORP	COM	25375210	329	8495	X		6
DIGITAL INSIGHT CORP	COM	25385P10	15667	456895	X		3
DIGITAL INSIGHT CORP	COM	25385P10	58	1706	X	X	6
DIGITAL INSIGHT CORP	COM	25385P10	5	135	X		5
DIGITAL INSIGHT CORP	COM	25385P10	401	11707	X		6
DIGITAL INSIGHT CORP	COM	25385P10	58	1700	X		8
DIGITAL RIV INC	COM	25388B10	2935	72672	X		3
DIGITAL RIV INC	COM	25388B10	95	2350	X		8
DIGITAL RIV INC	COM	25388B10	83	2066	X		6
DIGITAL RIV INC	COM	25388B10	303	7503	X		5
DIGITAL RIV INC	COM	25388B10	17	410	X	X	6
DIGITAS INC	COM	25388K10	5901	507800	X		3
DIGITAS INC	COM	25388K10	94	8104	X		5
DIGITAS INC	COM	25388K10	1045	89969	X		6
DIGITAS INC	COM	25388K10	23	2000	X		8
DIGITAS INC	COM	25388K10	91	7850	X	X	6
DILLARDS INC	CL A	25406710	991	31105	X		3
DILLARDS INC	CL A	25406710	76	2385	X	X	6
DILLARDS INC	CL A	25406710	6821	214166	X		6
DILLARDS INC	CL A	25406710	467	14653	X		5
DILLARDS INC	CL A	25406710	43	1340	X		8
DIODES INC	COM	25454310	1	19	X		13
DIODES INC	COM	25454310	614	14809	X		6

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DIODES INC	COM	25454310	42	1024	X	X	6
DIODES INC	COM	25454310	514	12407	X		5
DIRECT GEN CORP	COM	25456W20	2146	126822	X		3
DIRECT GEN CORP	COM	25456W20	44	2578	X		6
DIRECTV GROUP INC	COM	25459L10	4	246	X		11
DIRECTV GROUP INC	COM	25459L10	26	1583	X		13
DIRECTV GROUP INC	COM	25459L10	6736	408233	X		5
DIRECTV GROUP INC	COM	25459L10	193	11672	X		6
DIRECTV GROUP INC	COM	25459L10	261	15821	X		8
DIRECTV GROUP INC	COM	25459L10	138	8366	X	X	6
DIRECTV GROUP INC	COM	25459L10	1193	72317	X		3
DISNEY WALT CO	COM DISNEY	25468710	31	1047	X	X	10
DISNEY WALT CO	COM DISNEY	25468710	114185	3878041	X		10
DISNEY WALT CO	COM DISNEY	25468710	2343	78089	X		13
DISNEY WALT CO	COM DISNEY	25468710	70785	2359515	X		5
DISNEY WALT CO	COM DISNEY	25468710	67542	2251385	X		6
DISNEY WALT CO	COM DISNEY	25468710	654	21806	X		7
DISNEY WALT CO	COM DISNEY	25468710	2329	77622	X		8
DISNEY WALT CO	COM DISNEY	25468710	181	6042	X	X	7
DISNEY WALT CO	COM DISNEY	25468710	27833	927767	X	X	6
DISNEY WALT CO	COM DISNEY	25468710	104842	3494725	X		3
DISNEY WALT CO	COM DISNEY	25468710	9	310	X		11
DISCOVERY HOLDING CO	CL A COM	25468Y10	21	1500	X		10
DISCOVERY HOLDING CO	CL A COM	25468Y10	8	517	X		13
DISCOVERY HOLDING CO	CL A COM	25468Y10	374	25566	X		3
DISCOVERY HOLDING CO	CL A COM	25468Y10	10	714	X	X	6
DISCOVERY HOLDING CO	CL A COM	25468Y10	117	7971	X		8
DISCOVERY HOLDING CO	CL A COM	25468Y10	6	428	X		6
DISCOVERY HOLDING CO	CL A COM	25468Y10	632	43213	X		5
DITECH NETWORKS INC	COM	25500T10	199	23600	X		10
DITECH NETWORKS INC	COM	25500T10	11	1300	X		5
DIVERSIFIED INCOME STRAT PTF	COM	25525110	53	2946	X		13
DIVERSIFIED INCOME STRAT PTF	COM	25525110	912	50255	X		5
DIVERSIFIED INCOME STRAT PTF	COM	25525110	30	1636	X		6
DIVIDEND CAP RLTY INCM ALLC	COM	25537T10	389	29840	X		5
DIXIE GROUP INC	CL A	25551910	7832	589283	X		3
DOBSON COMMUNICATIONS CORP	CL A	25606910	1359	179811	X		10
DOBSON COMMUNICATIONS CORP	CL A	25606910	23	3000	X		5
DOBSON COMMUNICATIONS CORP	CL A	25606910	1	166	X		6
DOBSON COMMUNICATIONS CORP	CL A	25606910	3	389	X	X	6
DOBSON COMMUNICATIONS CORP	CL A	25606910	3672	475000	X		3
DOLBY LABORATORIES INC	COM	25659T10	73	3141	X		3
DOLBY LABORATORIES INC	COM	25659T10	72	3094	X		5
DOLBY LABORATORIES INC	COM	25659T10	14	605	X		4
DOLBY LABORATORIES INC	COM	25659T10	31	1330	X	X	6
DOLBY LABORATORIES INC	COM	25659T10	3	135	X		7
DOLBY LABORATORIES INC	COM	25659T10	17	710	X		8
DOLBY LABORATORIES INC	COM	25659T10	391	16781	X		6
DOLLAR FINL CORP	COM	25666410	1676	93133	X		5
DOLLAR GEN CORP	COM	25666910	1	100	X		13
DOLLAR GEN CORP	COM	25666910	746	53390	X		5
DOLLAR GEN CORP	COM	25666910	2708	193692	X		3
DOLLAR GEN CORP	COM	25666910	595	42565	X	X	6
DOLLAR GEN CORP	COM	25666910	4	300	X		7
DOLLAR GEN CORP	COM	25666910	28	1990	X		8
DOLLAR GEN CORP	COM	25666910	292	20905	X		6
DOLLAR THRIFTY AUTOMOTIVE GP	COM	25674310	14540	322600	X		3
DOLLAR THRIFTY AUTOMOTIVE GP	COM	25674310	99	2195	X	X	6
DOLLAR THRIFTY AUTOMOTIVE GP	COM	25674310	72	1607	X		6
DOLLAR THRIFTY AUTOMOTIVE GP	COM	25674310	3	61	X		5
DOLLAR TREE STORES INC	COM	25674710	1605	60572	X		13
DOLLAR TREE STORES INC	COM	25674710	18956	715338	X		5

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DOLLAR TREE STORES INC	COM	25674710	2155	81334	X		6
DOLLAR TREE STORES INC	COM	25674710	309	11668	X		8
DOLLAR TREE STORES INC	COM	25674710	394	14864	X	X	6
DOLLAR TREE STORES INC	COM	25674710	3502	132136	X		3
DOMINION RES INC VA NEW	COM	25746U10	2075	27739	X		13
DOMINION RES INC VA NEW	COM	25746U10	12265	163989	X		3
DOMINION RES INC VA NEW	COM	25746U10	35964	480864	X		5
DOMINION RES INC VA NEW	COM	25746U10	33503	447959	X		6
DOMINION RES INC VA NEW	COM	25746U10	741	9907	X		7
DOMINION RES INC VA NEW	COM	25746U10	758	10140	X		8
DOMINION RES INC VA NEW	COM	25746U10	343	4590	X	X	7
DOMINION RES INC VA NEW	COM	25746U10	27210	363819	X	X	6
DOMINOS PIZZA INC	COM	25754A20	37	1481	X		3
DOMINOS PIZZA INC	COM	25754A20	66	2672	X		5
DOMINOS PIZZA INC	COM	25754A20	150	6047	X		6
DONALDSON INC	COM	25765110	72	2130	X		13
DONALDSON INC	COM	25765110	55	1618	X	X	6
DONALDSON INC	COM	25765110	7	214	X	X	7
DONALDSON INC	COM	25765110	140	4140	X		8
DONALDSON INC	COM	25765110	30	874	X		6
DONALDSON INC	COM	25765110	1713	50562	X		5
DONALDSON INC	COM	25765110	2947	87004	X		3
DONEGAL GROUP INC	CL A	25770120	1924	99106	X		5
DONNELLEY R R & SONS CO	COM	25786710	5	160	X		11
DONNELLEY R R & SONS CO	COM	25786710	1557	48718	X		5
DONNELLEY R R & SONS CO	COM	25786710	5748	179893	X		6
DONNELLEY R R & SONS CO	COM	25786710	80	2490	X		8
DONNELLEY R R & SONS CO	COM	25786710	199	6215	X		7
DONNELLEY R R & SONS CO	COM	25786710	3431	107383	X	X	6
DONNELLEY R R & SONS CO	COM	25786710	3252	101778	X		3
DONNELLEY R R & SONS CO	COM	25786710	12	370	X		13
DORAL FINL CORP	COM	25811P10	1	150	X		13
DORAL FINL CORP	COM	25811P10	65	10132	X		6
DORAL FINL CORP	COM	25811P10	64	10013	X	X	6
DORAL FINL CORP	COM	25811P10	209	32643	X		5
DOV PHARMACEUTICAL INC	COM	25985810	719	339150	X		3
DOVER CORP	COM	26000310	6715	135840	X		11
DOVER CORP	COM	26000310	2521	50996	X		13
DOVER CORP	COM	26000310	6867	138922	X		3
DOVER CORP	COM	26000310	11044	223417	X	X	6
DOVER CORP	COM	26000310	89	1800	X	X	7
DOVER CORP	COM	26000310	290	5870	X		8
DOVER CORP	COM	26000310	763	15428	X		7
DOVER CORP	COM	26000310	14983	303115	X		6
DOVER CORP	COM	26000310	27956	565563	X		5
DOVER DOWNS GAMING & ENTMT I	COM	26009510	1517	77225	X		3
DOVER DOWNS GAMING & ENTMT I	COM	26009510	38	1946	X		5
DOW CHEM CO	COM	26054310	67	1750	X		10
DOW CHEM CO	COM	26054310	36409	932852	X		5
DOW CHEM CO	COM	26054310	16076	411900	X		6
DOW CHEM CO	COM	26054310	26	665	X		7
DOW CHEM CO	COM	26054310	998	25580	X		8
DOW CHEM CO	COM	26054310	360	9211	X	X	7
DOW CHEM CO	COM	26054310	26713	684417	X	X	6
DOW CHEM CO	COM	26054310	22476	575852	X		3
DOW CHEM CO	COM	26054310	7281	186539	X		13
DOW JONES & CO INC	COM	26056110	7	200	X		11
DOW JONES & CO INC	COM	26056110	145	4154	X	X	6
DOW JONES & CO INC	COM	26056110	10	290	X		8
DOW JONES & CO INC	COM	26056110	418	11936	X		6
DOW JONES & CO INC	COM	26056110	2051	58595	X		5
DOW JONES & CO INC	COM	26056110	3	87	X		13

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DOW JONES & CO INC	COM	26056110	1026	29319	X		3
DREMAN/CLAYMORE DIVID & INC	COM	26153R10	220	11400	X		13
DREMAN/CLAYMORE DIVID & INC	COM	26153R10	58	3000	X		6
DREMAN/CLAYMORE DIVID & INC	COM	26153R10	137	7100	X	X	6
DREMAN/CLAYMORE DIVID & INC	COM	26153R10	1270	65835	X		5
DRESS BARN INC	COM	26157010	641	27462	X		10
DRESS BARN INC	COM	26157010	3952	155907	X		5
DRESS BARN INC	COM	26157010	3709	146309	X		3
DRESS BARN INC	COM	26157010	154	6063	X		6
DRESSER-RAND GROUP INC	COM	26160810	69	2938	X		3
DRESSER-RAND GROUP INC	COM	26160810	9	370	X		8
DRESSER-RAND GROUP INC	COM	26160810	85	3610	X		6
DRESSER-RAND GROUP INC	COM	26160810	226	9640	X		5
DREYFUS STRATEGIC MUNS INC	COM	26193210	912	106065	X		5
DREYFUS STRATEGIC MUNS INC	COM	26193210	90	10461	X	X	6
DREYFUS STRATEGIC MUNS INC	COM	26193210	64	7400	X		6
DREYFUS HIGH YIELD STRATEGIE	SH BEN INT	26200S10	52	13119	X		13
DREYFUS HIGH YIELD STRATEGIE	SH BEN INT	26200S10	1485	375983	X		5
DREYFUS STRATEGIC MUN BD FD	COM	26202F10	143	16089	X		5
DREYFUS STRATEGIC MUN BD FD	COM	26202F10	97	10994	X	X	6
DREYFUS STRATEGIC MUN BD FD	COM	26202F10	22	2510	X		6
DRIL-QUIP INC	COM	26203710	16	200	X		4
DRIL-QUIP INC	COM	26203710	61	736	X	X	6
DRIL-QUIP INC	COM	26203710	1746	21185	X		5
DRIL-QUIP INC	COM	26203710	492	5967	X		6
DRIL-QUIP INC	COM	26203710	4	45	X		7
DU PONT E I DE NEMOURS & CO	COM	26353410	49	1175	X		11
DU PONT E I DE NEMOURS & CO	COM	26353410	60706	1459283	X	X	6
DU PONT E I DE NEMOURS & CO	COM	26353410	17101	411081	X	X	7
DU PONT E I DE NEMOURS & CO	COM	26353410	498	11981	X		8
DU PONT E I DE NEMOURS & CO	COM	26353410	5156	123943	X		7
DU PONT E I DE NEMOURS & CO	COM	26353410	28933	695510	X		6
DU PONT E I DE NEMOURS & CO	COM	26353410	13880	333664	X		5
DU PONT E I DE NEMOURS & CO	COM	26353410	256	6155	X		13
DU PONT E I DE NEMOURS & CO	COM	26353410	19233	462331	X		3
DUFF & PHELPS UTIL CORP BD T	COM	26432K10	6	550	X		13
DUFF & PHELPS UTIL CORP BD T	COM	26432K10	8	733	X		7
DUFF & PHELPS UTIL CORP BD T	COM	26432K10	2158	191332	X		5
DUFF & PHELPS UTIL CORP BD T	COM	26432K10	64	5642	X		6
DUFF & PHELPS UTIL CORP BD T	COM	26432K10	145	12885	X	X	6
DUKE REALTY CORP	COM NEW	26441150	28	800	X		11
DUKE REALTY CORP	COM NEW	26441150	59	1690	X		13
DUKE REALTY CORP	COM NEW	26441150	449	12788	X		5
DUKE REALTY CORP	COM NEW	26441150	661	18805	X		6
DUKE REALTY CORP	COM NEW	26441150	60	1710	X		8
DUKE REALTY CORP	COM NEW	26441150	337	9575	X	X	6
DUKE REALTY CORP	COM NEW	26441150	369	10507	X		3
DUKE ENERGY CORP NEW	COM	26441C10	28	950	X		10
DUKE ENERGY CORP NEW	COM	26441C10	917	31215	X		13
DUKE ENERGY CORP NEW	COM	26441C10	27398	932868	X		5
DUKE ENERGY CORP NEW	COM	26441C10	37007	1260032	X		6
DUKE ENERGY CORP NEW	COM	26441C10	857	29178	X		8
DUKE ENERGY CORP NEW	COM	26441C10	160	5450	X	X	7
DUKE ENERGY CORP NEW	COM	26441C10	26235	893263	X	X	6
DUKE ENERGY CORP NEW	COM	26441C10	17131	583279	X		3
DUKE ENERGY CORP NEW	COM	26441C10	32	1100	X		11
DUN & BRADSTREET CORP DEL NE	COM	26483E10	11812	169516	X		11
DUN & BRADSTREET CORP DEL NE	COM	26483E10	25	365	X		4
DUN & BRADSTREET CORP DEL NE	COM	26483E10	2137	30663	X	X	6
DUN & BRADSTREET CORP DEL NE	COM	26483E10	6	90	X		7
DUN & BRADSTREET CORP DEL NE	COM	26483E10	68	980	X		8
DUN & BRADSTREET CORP DEL NE	COM	26483E10	3942	56579	X		6

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DUN & BRADSTREET CORP DEL NE	COM	26483E10	20257	290710	X		5
DUN & BRADSTREET CORP DEL NE	COM	26483E10	15551	223175	X		3
DUN & BRADSTREET CORP DEL NE	COM	26483E10	1302	18687	X		13
DUQUESNE LT HLDGS INC	COM	26623310	3	183	X		13
DUQUESNE LT HLDGS INC	COM	26623310	46	2784	X		6
DUQUESNE LT HLDGS INC	COM	26623310	329	20009	X	X	6
DUQUESNE LT HLDGS INC	COM	26623310	1490	90623	X		3
DUQUESNE LT HLDGS INC	COM	26623310	233	14168	X		5
DYAX CORP	COM	26746E10	295	100206	X		3
DYCOM INDS INC	COM	26747510	993	46623	X		3
DYCOM INDS INC	COM	26747510	17	800	X	X	6
DYCOM INDS INC	COM	26747510	19	880	X		8
DYCOM INDS INC	COM	26747510	274	12876	X		6
DYCOM INDS INC	COM	26747510	0	12	X		5
DYNEGY INC NEW	CL A	26816Q10	7554	1452725	X		10
DYNEGY INC NEW	CL A	26816Q10	139	25435	X		5
DYNEGY INC NEW	CL A	26816Q10	3962	724357	X		3
DYNEGY INC NEW	CL A	26816Q10	20	3652	X	X	6
DYNEGY INC NEW	CL A	26816Q10	70	12800	X		8
DYNEGY INC NEW	CL A	26816Q10	2011	367704	X		6
EGL INC	COM	26848410	1928	38408	X		3
EGL INC	COM	26848410	6	114	X		5
E M C CORP MASS	COM	26864810	9	800	X		11
E M C CORP MASS	COM	26864810	8398	765548	X	X	6
E M C CORP MASS	COM	26864810	1080	98443	X		8
E M C CORP MASS	COM	26864810	145	13243	X		7
E M C CORP MASS	COM	26864810	29	2637	X	X	7
E M C CORP MASS	COM	26864810	21919	1998115	X		6
E M C CORP MASS	COM	26864810	7804	711400	X		5
E M C CORP MASS	COM	26864810	373	34035	X		13
E M C CORP MASS	COM	26864810	19	1773	X		4
E M C CORP MASS	COM	26864810	20141	1836022	X		3
EMC INS GROUP INC	COM	26866410	1270	44154	X		5
EMC INS GROUP INC	COM	26866410	59	2047	X		6
ENSCO INTL INC	COM	26874Q10	17697	384552	X		3
ENSCO INTL INC	COM	26874Q10	8388	182259	X		5
ENSCO INTL INC	COM	26874Q10	155	3370	X	X	6
ENSCO INTL INC	COM	26874Q10	2223	48299	X		6
ENSCO INTL INC	COM	26874Q10	1	30	X		7
ENSCO INTL INC	COM	26874Q10	281	6110	X		8
ENSCO INTL INC	COM	26874Q10	1	30	X	X	7
ENI S P A	SPONSORED ADR	26874R10	4	60	X		13
ENI S P A	SPONSORED ADR	26874R10	670	11407	X	X	6
ENI S P A	SPONSORED ADR	26874R10	117	1994	X		5
ENI S P A	SPONSORED ADR	26874R10	32	550	X		4
ENI S P A	SPONSORED ADR	26874R10	14083	239707	X		3
ENI S P A	SPONSORED ADR	26874R10	3559	60572	X		6
ENI S P A	SPONSORED ADR	26874R10	108	1844	X		7
ENI S P A	SPONSORED ADR	26874R10	11	179	X	X	7
EOG RES INC	COM	26875P10	123	1769	X		13
EOG RES INC	COM	26875P10	4436	63970	X	X	6
EOG RES INC	COM	26875P10	29720	428610	X		5
EOG RES INC	COM	26875P10	72	1043	X		4
EOG RES INC	COM	26875P10	8905	128430	X		3
EOG RES INC	COM	26875P10	4176	60229	X		6
EOG RES INC	COM	26875P10	704	10150	X		8
EOG RES INC	COM	26875P10	12	179	X		7
E ON AG	SPONSORED ADR	26878010	34966	911773	X		3
E ON AG	SPONSORED ADR	26878010	348	9084	X	X	6
E ON AG	SPONSORED ADR	26878010	340	8853	X		5
E ON AG	SPONSORED ADR	26878010	2708	70606	X		6
ESS TECHNOLOGY INC	COM	26915110	254	117453	X		5

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E TRADE FINANCIAL CORP	COM	26924610	19	819	X		13
E TRADE FINANCIAL CORP	COM	26924610	356	15614	X	X	6
E TRADE FINANCIAL CORP	COM	26924610	27	1176	X		7
E TRADE FINANCIAL CORP	COM	26924610	133	5840	X		8
E TRADE FINANCIAL CORP	COM	26924610	1993	87352	X		6
E TRADE FINANCIAL CORP	COM	26924610	2643	115803	X		5
E TRADE FINANCIAL CORP	COM	26924610	4575	200501	X		3
EAGLE MATERIALS INC	COM	26969P10	3	57	X		13
EAGLE MATERIALS INC	COM	26969P10	1295	27262	X		5
EAGLE MATERIALS INC	COM	26969P10	184	3879	X		6
EAGLE MATERIALS INC	COM	26969P10	35	738	X		8
EAGLE MATERIALS INC	COM	26969P10	47	984	X	X	6
EAGLE MATERIALS INC	COM	26969P10	40959	862290	X		3
EARTHLINK INC	COM	27032110	613	70802	X		5
EARTHLINK INC	COM	27032110	50	5739	X		6
EARTHLINK INC	COM	27032110	2	200	X		8
EAST WEST BANCORP INC	COM	27579R10	2	51	X		10
EAST WEST BANCORP INC	COM	27579R10	75	1990	X	X	6
EAST WEST BANCORP INC	COM	27579R10	91	2411	X		8
EAST WEST BANCORP INC	COM	27579R10	769	20273	X		6
EAST WEST BANCORP INC	COM	27579R10	2	40	X		5
EAST WEST BANCORP INC	COM	27579R10	263	6930	X		3
EASTERN CO	COM	27631710	7039	340861	X		5
EASTGROUP PPTY INC	COM	27727610	419	8969	X		5
EASTGROUP PPTY INC	COM	27727610	1799	38533	X		8
EASTGROUP PPTY INC	COM	27727610	188	4023	X		6
EASTMAN CHEM CO	COM	27743210	2080	38522	X		3
EASTMAN CHEM CO	COM	27743210	65	1201	X		8
EASTMAN CHEM CO	COM	27743210	685	12677	X		5
EASTMAN CHEM CO	COM	27743210	467	8647	X		6
EASTMAN CHEM CO	COM	27743210	960	17771	X	X	6
EASTMAN KODAK CO	COM	27746110	151	6360	X		13
EASTMAN KODAK CO	COM	27746110	3149	132407	X		5
EASTMAN KODAK CO	COM	27746110	2918	122716	X		6
EASTMAN KODAK CO	COM	27746110	141	5940	X		8
EASTMAN KODAK CO	COM	27746110	862	36263	X	X	6
EASTMAN KODAK CO	COM	27746110	3224	135561	X		3
EATON CORP	COM	27805810	1171	15535	X		13
EATON CORP	COM	27805810	17526	232439	X		3
EATON CORP	COM	27805810	26494	351381	X		5
EATON CORP	COM	27805810	47152	625360	X		6
EATON CORP	COM	27805810	46	606	X		7
EATON CORP	COM	27805810	629	8340	X		8
EATON CORP	COM	27805810	35	466	X	X	7
EATON CORP	COM	27805810	7825	103785	X	X	6
EATON VANCE CORP	COM NON VTG	27826510	6	259	X		13
EATON VANCE CORP	COM NON VTG	27826510	4073	163163	X		3
EATON VANCE CORP	COM NON VTG	27826510	1053	42172	X		5
EATON VANCE CORP	COM NON VTG	27826510	1731	69338	X		6
EATON VANCE CORP	COM NON VTG	27826510	4	180	X		7
EATON VANCE CORP	COM NON VTG	27826510	79	3180	X		8
EATON VANCE CORP	COM NON VTG	27826510	21	829	X	X	7
EATON VANCE CORP	COM NON VTG	27826510	549	22004	X	X	6
EATON VANCE SR INCOME TR	SH BEN INT	27826S10	53	6567	X		13
EATON VANCE SR INCOME TR	SH BEN INT	27826S10	150	18500	X		6
EATON VANCE SR INCOME TR	SH BEN INT	27826S10	1287	158289	X		5
EATON VANCE ENHANCED EQ INC	COM	27827410	1243	65098	X		5
EATON VANCE ENHANCED EQ INC	COM	27827410	29	1500	X		6
EATON VANCE ENHANCED EQ INC	COM	27827410	57	2961	X	X	6
EATON VANCE ENH EQTY INC FD	COM	27827710	1815	95550	X		5
EATON VANCE ENH EQTY INC FD	COM	27827710	28	1496	X	X	6
EATON VANCE ENH EQTY INC FD	COM	27827710	131	6900	X		6

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EATON VANCE	FLTING RATE INC	COM	27827910	5	269	X		13
EATON VANCE	FLTING RATE INC	COM	27827910	3	174	X	X	6
EATON VANCE	FLTING RATE INC	COM	27827910	1967	108571	X		5
EATON VANCE	INS MUN BD FD	COM	27827X10	1153	83318	X		5
EATON VANCE	INS MUN BD FD	COM	27827X10	75	5441	X	X	6
EATON VANCE	INS MUN BD FD	COM	27827X10	190	13730	X		6
EATON VANCE	TAX ADVT DIV INC	COM	27828G10	495	20737	X		13
EATON VANCE	TAX ADVT DIV INC	COM	27828G10	11039	462288	X		5
EATON VANCE	TAX ADVT DIV INC	COM	27828G10	353	14798	X	X	6
EATON VANCE	TAX ADVT DIV INC	COM	27828G10	154	6441	X		6
EATON VANCE	LTD DUR INCOME F	COM	27828H10	153	8850	X		13
EATON VANCE	LTD DUR INCOME F	COM	27828H10	158	9125	X		6
EATON VANCE	LTD DUR INCOME F	COM	27828H10	3891	224667	X		5
EATON VANCE	LTD DUR INCOME F	COM	27828H10	229	13250	X	X	6
EATON VANCE	SR FLTNG RTE TR	COM	27828Q10	213	11743	X		13
EATON VANCE	SR FLTNG RTE TR	COM	27828Q10	561	31000	X		6
EATON VANCE	SR FLTNG RTE TR	COM	27828Q10	1957	108132	X		5
EATON VANCE	TX ADV GBL DIV	COM	27828S10	95	4361	X		13
EATON VANCE	TX ADV GBL DIV	COM	27828S10	3605	165008	X		5
EATON VANCE	TX ADV GBL DIV	COM	27828S10	149	6800	X		3
EATON VANCE	TX ADV GBL DIV	COM	27828S10	33	1505	X	X	6
EATON VANCE	TX ADV GBL DIV	COM	27828S10	1748	80000	X		9
EATON VANCE	TX ADV GBL DIV	COM	27828S10	55	2516	X		6
EATON VANCE	TX ADV GLB DIV O	COM	27828U10	2490	95401	X		5
EATON VANCE	TX ADV GLB DIV O	COM	27828U10	37	1400	X	X	6
EATON VANCE	SH TM DR DIVR IN	COM	27828V10	684	41150	X		5
EATON VANCE	TAX MNGED BUY WR	COM	27828X10	430	22787	X		5
EATON VANCE	TX MNG BY WRT OP	COM	27828Y10	958	52625	X		5
EATON VANCE	TX MNG BY WRT OP	COM	27828Y10	39	2161	X	X	6
EATON VANCE	TX MNG BY WRT OP	COM	27828Y10	18	1000	X		6
EATON VANCE	TXMGD GL BUYWR O	COM	27829C10	1426	78760	X		5
EATON VANCE	TXMGD GL BUYWR O	COM	27829C10	10	525	X	X	6
EATON VANCE	TXMGD GL BUYWR O	COM	27829C10	141	7782	X		6
EBAY INC		COM	27864210	2164	73885	X		13
EBAY INC		COM	27864210	2890	98652	X	X	6
EBAY INC		COM	27864210	4	120	X	X	7
EBAY INC		COM	27864210	869	29670	X		8
EBAY INC		COM	27864210	5	161	X		7
EBAY INC		COM	27864210	21025	717827	X		6
EBAY INC		COM	27864210	19724	673391	X		5
EBAY INC		COM	27864210	100574	3433731	X		3
ECHOSTAR COMMUNICATIONS NEW		CL A	27876210	811	26312	X		3
ECHOSTAR COMMUNICATIONS NEW		CL A	27876210	147	4785	X		8
ECHOSTAR COMMUNICATIONS NEW		CL A	27876210	200	6504	X		6
ECHOSTAR COMMUNICATIONS NEW		CL A	27876210	545	17705	X		5
ECOLAB INC		COM	27886510	6	150	X		10
ECOLAB INC		COM	27886510	3761	92690	X		3
ECOLAB INC		COM	27886510	65	1600	X		11
ECOLAB INC		COM	27886510	3712	91485	X		5
ECOLAB INC		COM	27886510	7203	177512	X		6
ECOLAB INC		COM	27886510	37	900	X		7
ECOLAB INC		COM	27886510	168	4140	X		8
ECOLAB INC		COM	27886510	49	1200	X	X	7
ECOLAB INC		COM	27886510	1918	47261	X	X	6
EDGE PETE CORP DEL		COM	27986210	364	18242	X		5
EDISON INTL		COM	28102010	127	3252	X		13
EDISON INTL		COM	28102010	11287	289422	X		3
EDISON INTL		COM	28102010	920	23587	X	X	6
EDISON INTL		COM	28102010	222	5700	X		8
EDISON INTL		COM	28102010	3802	97485	X		6
EDISON INTL		COM	28102010	2859	73310	X		5
EDO CORP		COM	28134710	836	33296	X		10

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EDO CORP	COM	28134710	1286	52837	X		6
EDO CORP	COM	28134710	240	9845	X	X	6
EDUCATION RLTY TR INC	COM	28140H10	11973	719100	X		11
EDUCATION RLTY TR INC	COM	28140H10	27	1615	X		5
EDUCATION RLTY TR INC	COM	28140H10	178	10687	X		6
EDUCATION RLTY TR INC	COM	28140H10	2679	160919	X		8
EDUCATION RLTY TR INC	COM	28140H10	13	800	X	X	6
EDUCATION RLTY TR INC	COM	28140H10	145	8685	X		13
EDWARDS AG INC	COM	28176010	14057	254110	X		3
EDWARDS AG INC	COM	28176010	179	3231	X		5
EDWARDS AG INC	COM	28176010	8	150	X	X	6
EDWARDS AG INC	COM	28176010	123	2230	X		8
EDWARDS AG INC	COM	28176010	182	3294	X		6
EDWARDS LIFESCIENCES CORP	COM	28176E10	12109	266540	X		3
EDWARDS LIFESCIENCES CORP	COM	28176E10	5	100	X	X	7
EDWARDS LIFESCIENCES CORP	COM	28176E10	37	813	X		8
EDWARDS LIFESCIENCES CORP	COM	28176E10	5	100	X		7
EDWARDS LIFESCIENCES CORP	COM	28176E10	995	21895	X		6
EDWARDS LIFESCIENCES CORP	COM	28176E10	20	440	X		4
EDWARDS LIFESCIENCES CORP	COM	28176E10	149	3283	X	X	6
EDWARDS LIFESCIENCES CORP	COM	28176E10	316	6960	X		5
EFUNDS CORP	COM	28224R10	4	199	X		13
EFUNDS CORP	COM	28224R10	82	3720	X		8
EFUNDS CORP	COM	28224R10	231	10469	X		6
EFUNDS CORP	COM	28224R10	32130	1457158	X		3
EFUNDS CORP	COM	28224R10	26	1168	X	X	6
EFUNDS CORP	COM	28224R10	37	1692	X		5
1838 BD-DEB TRADING FD	COM	28252010	6	325	X		13
1838 BD-DEB TRADING FD	COM	28252010	5282	310877	X		5
EL PASO CORP	COM	28336L10	13	858	X		13
EL PASO CORP	COM	28336L10	251	16716	X		8
EL PASO CORP	COM	28336L10	4866	324380	X		3
EL PASO CORP	COM	28336L10	154	10293	X	X	6
EL PASO CORP	COM	28336L10	351	23393	X		6
EL PASO CORP	COM	28336L10	12	783	X		7
EL PASO CORP	COM	28336L10	5233	348888	X		5
EL PASO ELEC CO	COM NEW	28367785	2507	129339	X		10
EL PASO ELEC CO	COM NEW	28367785	30487	1512246	X		3
EL PASO ELEC CO	COM NEW	28367785	1	55	X		5
EL PASO ELEC CO	COM NEW	28367785	51	2517	X		6
EL PASO ELEC CO	COM NEW	28367785	48	2405	X	X	6
EL PASO ENERGY CAP TR I	PFD CV TR SECS	28367820	5	150	X		13
EL PASO ENERGY CAP TR I	PFD CV TR SECS	28367820	1484	40960	X		5
ELAN PLC	ADR	28413120	7	430	X		13
ELAN PLC	ADR	28413120	209	12500	X		8
ELAN PLC	ADR	28413120	5413	324105	X		5
ELAN PLC	ADR	28413120	10	600	X	X	6
ELAN PLC	ADR	28413120	123	7336	X		6
ELECTRO RENT CORP	COM	28521810	82	5124	X	X	6
ELECTRO RENT CORP	COM	28521810	407	25413	X		6
ELECTRONIC ARTS INC	COM	28551210	1100	25557	X		13
ELECTRONIC ARTS INC	COM	28551210	1295	30096	X		6
ELECTRONIC ARTS INC	COM	28551210	540	12542	X		8
ELECTRONIC ARTS INC	COM	28551210	410	9533	X	X	6
ELECTRONIC ARTS INC	COM	28551210	6707	155833	X		3
ELECTRONIC ARTS INC	COM	28551210	16683	387606	X		5
ELECTRONIC DATA SYS NEW	COM	28566110	352	14640	X		13
ELECTRONIC DATA SYS NEW	COM	28566110	1935	80425	X		5
ELECTRONIC DATA SYS NEW	COM	28566110	3226	134093	X		6
ELECTRONIC DATA SYS NEW	COM	28566110	63	2628	X		7
ELECTRONIC DATA SYS NEW	COM	28566110	397	16485	X		8
ELECTRONIC DATA SYS NEW	COM	28566110	2	80	X	X	7

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ELECTRONIC DATA SYS NEW	COM	28566110	1310	54467	X	X	6
ELECTRONIC DATA SYS NEW	COM	28566110	5993	249067	X		3
ELECTRONICS FOR IMAGING INC	COM	28608210	529	25319	X		5
ELECTRONICS FOR IMAGING INC	COM	28608210	84	4032	X		6
ELECTRONICS FOR IMAGING INC	COM	28608210	6	300	X		8
ELECTRONICS FOR IMAGING INC	COM	28608210	16	782	X	X	6
ELIZABETH ARDEN INC	COM	28660G10	139	7700	X		10
ELIZABETH ARDEN INC	COM	28660G10	2	125	X		7
ELIZABETH ARDEN INC	COM	28660G10	1	34	X		5
ELIZABETH ARDEN INC	COM	28660G10	138	7705	X	X	6
ELIZABETH ARDEN INC	COM	28660G10	2	115	X	X	7
ELIZABETH ARDEN INC	COM	28660G10	1238	69253	X		6
ELLSWORTH FUND LTD	COM	28907410	3854	484778	X		5
ELLSWORTH FUND LTD	COM	28907410	10	1293	X	X	6
EMAGEON INC	COM	29076V10	56	3867	X		5
EMAGEON INC	COM	29076V10	49	3350	X	X	6
EMAGEON INC	COM	29076V10	486	33305	X		6
EMBARQ CORP	COM	29078E10	37	911	X		13
EMBARQ CORP	COM	29078E10	729	17778	X		5
EMBARQ CORP	COM	29078E10	774	18878	X	X	6
EMBARQ CORP	COM	29078E10	6	140	X	X	7
EMBARQ CORP	COM	29078E10	143	3479	X		8
EMBARQ CORP	COM	29078E10	21	523	X		7
EMBARQ CORP	COM	29078E10	3366	82107	X		6
EMBARQ CORP	COM	29078E10	4944	120605	X		3
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M10	1914	54993	X		10
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M10	4476	122721	X		3
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M10	91	2491	X		5
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M10	22	603	X		6
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M10	163	4475	X	X	6
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M10	99	2715	X		13
EMDEON CORP	COM	29084910	365	29405	X		3
EMDEON CORP	COM	29084910	1439	115949	X		5
EMDEON CORP	COM	29084910	163	13145	X		6
EMDEON CORP	COM	29084910	48	3860	X		8
EMDEON CORP	COM	29084910	20	1647	X	X	6
EMERGING MKTS TELECOMNC FD N	COM	29089010	145	11900	X		3
EMERGING MKTS TELECOMNC FD N	COM	29089010	540	44265	X		9
EMERGING MKTS TELECOMNC FD N	COM	29089010	131	10710	X		5
EMERGING MKTS TELECOMNC FD N	COM	29089010	4	317	X		6
EMERSON ELEC CO	COM	29101110	1413	16860	X		11
EMERSON ELEC CO	COM	29101110	1509	18007	X		8
EMERSON ELEC CO	COM	29101110	116	1385	X		7
EMERSON ELEC CO	COM	29101110	96	1150	X	X	7
EMERSON ELEC CO	COM	29101110	51218	611124	X		3
EMERSON ELEC CO	COM	29101110	26	311	X		4
EMERSON ELEC CO	COM	29101110	8363	99785	X		5
EMERSON ELEC CO	COM	29101110	43327	516961	X		6
EMERSON ELEC CO	COM	29101110	37500	447443	X	X	6
EMERSON ELEC CO	COM	29101110	190	2266	X		13
EMMIS COMMUNICATIONS CORP	CL A	29152510	3216	205647	X		3
EMMIS COMMUNICATIONS CORP	CL A	29152510	89	5662	X		6
EMMIS COMMUNICATIONS CORP	CL A	29152510	255	16282	X		5
EMULEX CORP	COM NEW	29247520	437	26366	X		10
EMULEX CORP	COM NEW	29247520	156	9593	X		6
EMULEX CORP	COM NEW	29247520	16	1000	X		8
EMULEX CORP	COM NEW	29247520	15	946	X	X	6
EMULEX CORP	COM NEW	29247520	64	3920	X		13
EMULEX CORP	COM NEW	29247520	2777	170687	X		3
EMULEX CORP	COM NEW	29247520	596	36626	X		5
ENCANA CORP	COM	29250510	32	600	X		13
ENCANA CORP	COM	29250510	6815	129470	X		6

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ENCANA CORP	COM	29250510	39	740	X		7
ENCANA CORP	COM	29250510	119	2260	X		8
ENCANA CORP	COM	29250510	4	85	X	X	7
ENCANA CORP	COM	29250510	1799	34182	X	X	6
ENCANA CORP	COM	29250510	7982	151633	X		5
ENBRIDGE ENERGY PARTNERS L P	COM	29250R10	491	11286	X		5
ENCORE WIRE CORP	COM	29256210	1004	27942	X		5
ENCORE WIRE CORP	COM	29256210	45	1250	X		6
ENCYSIVE PHARMACEUTICALS INC	COM	29256X10	485	70000	X		3
ENCYSIVE PHARMACEUTICALS INC	COM	29256X10	10	1500	X		5
ENCYSIVE PHARMACEUTICALS INC	COM	29256X10	8	1100	X	X	6
ENDESA S A	SPONSORED ADR	29258N10	9	275	X		10
ENDESA S A	SPONSORED ADR	29258N10	12	367	X		5
ENDESA S A	SPONSORED ADR	29258N10	6	201	X	X	6
ENDESA S A	SPONSORED ADR	29258N10	39	1221	X		6
ENDESA S A	SPONSORED ADR	29258N10	761	23696	X		13
ENDO PHARMACEUTICALS HLDGS I	COM	29264F20	64	1931	X		13
ENDO PHARMACEUTICALS HLDGS I	COM	29264F20	50	1510	X		8
ENDO PHARMACEUTICALS HLDGS I	COM	29264F20	193	5839	X		3
ENDO PHARMACEUTICALS HLDGS I	COM	29264F20	3014	91375	X		5
ENDO PHARMACEUTICALS HLDGS I	COM	29264F20	2198	66652	X		6
ENDO PHARMACEUTICALS HLDGS I	COM	29264F20	411	12475	X	X	6
ENERGEN CORP	COM	29265N10	220	5716	X		3
ENERGEN CORP	COM	29265N10	8	220	X		7
ENERGEN CORP	COM	29265N10	109	2850	X		8
ENERGEN CORP	COM	29265N10	444	11553	X		6
ENERGEN CORP	COM	29265N10	3330	86705	X		5
ENERGEN CORP	COM	29265N10	196	5094	X	X	6
ENERGY EAST CORP	COM	29266M10	20	825	X		13
ENERGY EAST CORP	COM	29266M10	385	16093	X		5
ENERGY EAST CORP	COM	29266M10	38	1600	X		8
ENERGY EAST CORP	COM	29266M10	135	5652	X		6
ENERGY EAST CORP	COM	29266M10	542	22640	X	X	6
ENERGY EAST CORP	COM	29266M10	10061	420433	X		3
ENERGIZER HLDGS INC	COM	29266R10	366	6250	X		11
ENERGIZER HLDGS INC	COM	29266R10	9061	154711	X		5
ENERGIZER HLDGS INC	COM	29266R10	4008	68435	X		6
ENERGIZER HLDGS INC	COM	29266R10	87	1484	X		8
ENERGIZER HLDGS INC	COM	29266R10	429	7329	X	X	6
ENERGIZER HLDGS INC	COM	29266R10	19743	337084	X		3
ENERGY INCOME & GROWTH FD	COM	29269710	10	500	X		13
ENERGY INCOME & GROWTH FD	COM	29269710	581	28387	X		5
ENERGY INCOME & GROWTH FD	COM	29269710	41	2000	X	X	6
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R10	191	4270	X		13
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R10	1410	31589	X		5
ENERPLUS RES FD	UNIT TR G NEW	29274D60	398	7085	X		13
ENERPLUS RES FD	UNIT TR G NEW	29274D60	2243	39875	X		5
ENERPLUS RES FD	UNIT TR G NEW	29274D60	547	9729	X	X	6
ENERPLUS RES FD	UNIT TR G NEW	29274D60	53	938	X		8
ENERPLUS RES FD	UNIT TR G NEW	29274D60	486	8635	X		6
ENERSIS S A	SPONSORED ADR	29274F10	3469	319124	X		10
ENERGYSOUTH INC	COM	29297010	8	267	X		13
ENERGYSOUTH INC	COM	29297010	488	15637	X		6
ENERGYSOUTH INC	COM	29297010	786	25163	X		5
ENNIS INC	COM	29338910	97	4912	X		5
ENNIS INC	COM	29338910	16	800	X		8
ENNIS INC	COM	29338910	6	297	X	X	6
ENNIS INC	COM	29338910	157	7983	X		6
ENPRO INDS INC	COM	29355X10	15155	451029	X		3
ENPRO INDS INC	COM	29355X10	220	6546	X		6
ENPRO INDS INC	COM	29355X10	7	196	X		8
ENPRO INDS INC	COM	29355X10	22	642	X		5

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ENTEGRIS INC	COM	29362U10	531	53017	X		10
ENTEGRIS INC	COM	29362U10	87	9125	X		8
ENTEGRIS INC	COM	29362U10	197	20706	X		6
ENTEGRIS INC	COM	29362U10	1	90	X		5
ENTEGRIS INC	COM	29362U10	9	939	X	X	6
ENTERCOM COMMUNICATIONS CORP	CL A	29363910	1007	38499	X		3
ENTERCOM COMMUNICATIONS CORP	CL A	29363910	15	570	X	X	6
ENTERCOM COMMUNICATIONS CORP	CL A	29363910	82	3145	X		6
ENTERCOM COMMUNICATIONS CORP	CL A	29363910	8	300	X		5
ENERGY CORP NEW	COM	29364G10	695	9824	X		13
ENERGY CORP NEW	COM	29364G10	3	36	X	X	7
ENERGY CORP NEW	COM	29364G10	3355	47414	X		8
ENERGY CORP NEW	COM	29364G10	57	808	X		7
ENERGY CORP NEW	COM	29364G10	3825	54060	X		6
ENERGY CORP NEW	COM	29364G10	33080	467555	X		3
ENERGY CORP NEW	COM	29364G10	660	9329	X		5
ENERGY CORP NEW	COM	29364G10	1108	15659	X	X	6
ENTERPRISE PRODS PARTNERS L	COM	29379210	15	600	X		13
ENTERPRISE PRODS PARTNERS L	COM	29379210	2919	117211	X		5
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T10	43	1000	X		13
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T10	1027	23846	X		5
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T10	1	32	X	X	6
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T10	2	45	X		6
ENTERRA ENERGY TR	TR UNIT	29381P10	340	25193	X		5
ENZON PHARMACEUTICALS INC	COM	29390410	608	80599	X		3
ENZON PHARMACEUTICALS INC	COM	29390410	62	8158	X		6
ENZON PHARMACEUTICALS INC	COM	29390410	5	685	X		5
ENZON PHARMACEUTICALS INC	COM	29390410	3	409	X	X	6
EPICOR SOFTWARE CORP	COM	29426L10	10	972	X		5
EPICOR SOFTWARE CORP	COM	29426L10	1057	100384	X		6
EPICOR SOFTWARE CORP	COM	29426L10	31	2973	X	X	6
EQUIFAX INC	COM	29442910	10	300	X		10
EQUIFAX INC	COM	29442910	2208	64305	X		3
EQUIFAX INC	COM	29442910	2604	75818	X	X	6
EQUIFAX INC	COM	29442910	18	527	X		8
EQUIFAX INC	COM	29442910	2552	74302	X		6
EQUIFAX INC	COM	29442910	570	16591	X		5
EQUIFAX INC	COM	29442910	17	500	X		13
EQUIFAX INC	COM	29442910	1781	51850	X		11
EQUINIX INC	COM NEW	29444U50	13421	244642	X		3
EQUINIX INC	COM NEW	29444U50	330	6015	X		6
EQUINIX INC	COM NEW	29444U50	56	1024	X	X	6
EQUITABLE RES INC	COM	29454910	5123	152929	X		3
EQUITABLE RES INC	COM	29454910	1697	50653	X		5
EQUITABLE RES INC	COM	29454910	3310	98820	X	X	6
EQUITABLE RES INC	COM	29454910	213	6362	X		8
EQUITABLE RES INC	COM	29454910	3250	97015	X		6
EQUITY INCOME FD	UT 1 EX SR-ATT	29470070	180	2033	X		5
EQUITY INCOME FD	UT 1 EX SR-ATT	29470070	183	2067	X		6
EQUITY INCOME FD	UT 1 EX SR-ATT	29470070	612	6922	X	X	6
EQUITY OFFICE PROPERTIES TRU	COM	29474110	4	102	X		13
EQUITY OFFICE PROPERTIES TRU	COM	29474110	109	2991	X		8
EQUITY OFFICE PROPERTIES TRU	COM	29474110	1	35	X		7
EQUITY OFFICE PROPERTIES TRU	COM	29474110	6351	173943	X		3
EQUITY OFFICE PROPERTIES TRU	COM	29474110	2338	64032	X		5
EQUITY OFFICE PROPERTIES TRU	COM	29474110	4627	126744	X		6
EQUITY OFFICE PROPERTIES TRU	COM	29474110	2077	56902	X	X	6
EQUITY RESIDENTIAL	SH BEN INT	29476L10	3	60	X		13
EQUITY RESIDENTIAL	SH BEN INT	29476L10	192	4290	X		8
EQUITY RESIDENTIAL	SH BEN INT	29476L10	4846	108329	X		6
EQUITY RESIDENTIAL	SH BEN INT	29476L10	6133	137102	X		3
EQUITY RESIDENTIAL	SH BEN INT	29476L10	444	9918	X		5

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EQUITY RESIDENTIAL	SH BEN INT	29476L10	2745	61364	X	X	6
ERESEARCHTECHNOLOGY INC	COM	29481V10	256	28162	X		5
ERESEARCHTECHNOLOGY INC	COM	29481V10	9	1000	X		8
ERESEARCHTECHNOLOGY INC	COM	29481V10	27	3000	X	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	11	320	X		8
ERICSSON L M TEL CO	ADR B SEK 10	29482160	9	275	X		7
ERICSSON L M TEL CO	ADR B SEK 10	29482160	21	650	X		4
ERICSSON L M TEL CO	ADR B SEK 10	29482160	1729	52340	X		5
ERICSSON L M TEL CO	ADR B SEK 10	29482160	1517	45922	X		6
ERICSSON L M TEL CO	ADR B SEK 10	29482160	1162	35172	X	X	6
ERIE INDY CO	CL A	29530P10	190	3652	X		3
ERIE INDY CO	CL A	29530P10	1834	35275	X		6
ERIE INDY CO	CL A	29530P10	6	120	X		8
ESCO TECHNOLOGIES INC	COM	29631510	13168	246369	X		3
ESCO TECHNOLOGIES INC	COM	29631510	83	1546	X	X	6
ESCO TECHNOLOGIES INC	COM	29631510	934	17469	X		6
ESCO TECHNOLOGIES INC	COM	29631510	3	65	X		7
ESCO TECHNOLOGIES INC	COM	29631510	53	1000	X		8
ESCO TECHNOLOGIES INC	COM	29631510	16	294	X		5
ESSEX CORP	COM	29674410	10668	579157	X		3
ESSEX CORP	COM	29674410	11	600	X		5
ESSEX CORP	COM	29674410	52	2819	X	X	6
ESSEX CORP	COM	29674410	252	13666	X		6
ESSEX PPTY TR INC	COM	29717810	201	1799	X		3
ESSEX PPTY TR INC	COM	29717810	4543	40688	X		8
ESSEX PPTY TR INC	COM	29717810	333	2981	X		6
ESTERLINE TECHNOLOGIES CORP	COM	29742510	565	13582	X		5
ESTERLINE TECHNOLOGIES CORP	COM	29742510	42	1007	X	X	6
ESTERLINE TECHNOLOGIES CORP	COM	29742510	842	20257	X		6
ESTERLINE TECHNOLOGIES CORP	COM	29742510	3	61	X		8
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W10	3	43	X		5
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W10	1106	16004	X		6
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W10	28	407	X		8
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W10	137	1984	X	X	6
ETHAN ALLEN INTERIORS INC	COM	29760210	931	25478	X		5
ETHAN ALLEN INTERIORS INC	COM	29760210	3	90	X	X	6
ETHAN ALLEN INTERIORS INC	COM	29760210	32	880	X		6
ETHAN ALLEN INTERIORS INC	COM	29760210	2	60	X		8
EURO CURRENCY TR	EURO SHS	29871P10	3709	28954	X		5
EURO CURRENCY TR	EURO SHS	29871P10	12	94	X	X	6
EURONET WORLDWIDE INC	COM	29873610	13608	354661	X		3
EURONET WORLDWIDE INC	COM	29873610	855	22274	X		6
EURONET WORLDWIDE INC	COM	29873610	88	2303	X	X	6
EURONET WORLDWIDE INC	COM	29873610	146	3812	X		5
EUROPE FD INC	COM	29874M10	1393	106500	X		3
EUROPE FD INC	COM	29874M10	42	3180	X		5
EUROPE FD INC	COM	29874M10	10185	778700	X		9
EUROPEAN EQUITY FUND	COM	29876810	1607	156740	X		3
EUROPEAN EQUITY FUND	COM	29876810	8443	823742	X		9
EUROPEAN EQUITY FUND	COM	29876810	61	5917	X		6
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y10	1628	119896	X		5
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y10	27	2002	X	X	6
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y10	8	621	X		6
EVERGREEN INTL BALANCED INCO	COM	30024R10	716	37469	X		5
EVERGREEN INTL BALANCED INCO	COM	30024R10	19	1000	X		6
EVERGREEN INTL BALANCED INCO	COM	30024R10	19	1000	X	X	6
EVERGREEN MANAGED INCOME FD	COM SHS	30024Y10	5799	358202	X		5
EVERGREEN MANAGED INCOME FD	COM SHS	30024Y10	5878	363061	X		9
EVERGREEN MANAGED INCOME FD	COM SHS	30024Y10	132	8130	X		6
EVERGREEN MANAGED INCOME FD	COM SHS	30024Y10	25	1566	X	X	6
EVERGREEN SOLAR INC	COM	30033R10	1135	87463	X		5

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EVERGREEN SOLAR INC	COM	30033R10	32	2480	X		6
EVERGREEN UTLS & HIGH INCM F	COM	30034Q10	410	19032	X		5
EVERGREEN UTLS & HIGH INCM F	COM	30034Q10	27	1260	X		6
EVERGREEN UTLS & HIGH INCM F	COM	30034Q10	280	13028	X	X	6
EXAR CORP	COM	30064510	8174	615952	X		3
EXAR CORP	COM	30064510	215	16195	X		6
EXAR CORP	COM	30064510	12	900	X		5
EXAR CORP	COM	30064510	42	3158	X	X	6
EXELON CORP	COM	30161N10	30	520	X		13
EXELON CORP	COM	30161N10	1458	25652	X		8
EXELON CORP	COM	30161N10	57	1001	X		7
EXELON CORP	COM	30161N10	24	427	X		4
EXELON CORP	COM	30161N10	19689	346457	X		5
EXELON CORP	COM	30161N10	10192	179348	X	X	6
EXELON CORP	COM	30161N10	121	2125	X	X	7
EXELON CORP	COM	30161N10	34158	601048	X		6
EXELON CORP	COM	30161N10	55690	979941	X		3
EXPEDIA INC DEL	COM	30212P10	323	21557	X		13
EXPEDIA INC DEL	COM	30212P10	1061	70777	X		5
EXPEDIA INC DEL	COM	30212P10	552	36850	X	X	6
EXPEDIA INC DEL	COM	30212P10	44	2941	X		8
EXPEDIA INC DEL	COM	30212P10	615	41019	X		6
EXPEDIA INC DEL	COM	30212P10	265	17691	X		3
EXPEDITORS INTL WASH INC	COM	30213010	359	6402	X		13
EXPEDITORS INTL WASH INC	COM	30213010	569	10160	X		8
EXPEDITORS INTL WASH INC	COM	30213010	15186	271128	X		3
EXPEDITORS INTL WASH INC	COM	30213010	567	10116	X	X	6
EXPEDITORS INTL WASH INC	COM	30213010	975	17402	X		6
EXPEDITORS INTL WASH INC	COM	30213010	63	1124	X		7
EXPEDITORS INTL WASH INC	COM	30213010	13837	247054	X		5
EXPRESS SCRIPTS INC	COM	30218210	42	587	X		13
EXPRESS SCRIPTS INC	COM	30218210	182	2530	X		8
EXPRESS SCRIPTS INC	COM	30218210	23	320	X		7
EXPRESS SCRIPTS INC	COM	30218210	5484	76444	X		3
EXPRESS SCRIPTS INC	COM	30218210	3639	50726	X		5
EXPRESS SCRIPTS INC	COM	30218210	866	12069	X		6
EXPRESS SCRIPTS INC	COM	30218210	223	3106	X	X	6
EXTRA SPACE STORAGE INC	COM	30225T10	25	1515	X		5
EXTRA SPACE STORAGE INC	COM	30225T10	59	3656	X	X	6
EXTRA SPACE STORAGE INC	COM	30225T10	313	19271	X		6
EXTREME NETWORKS INC	COM	30226D10	3357	806899	X		3
EXTREME NETWORKS INC	COM	30226D10	3	800	X	X	6
EXTREME NETWORKS INC	COM	30226D10	0	60	X		6
EXTREME NETWORKS INC	COM	30226D10	105	25125	X		5
EXXON MOBIL CORP	COM	30231G10	128	2177	X		10
EXXON MOBIL CORP	COM	30231G10	74220	1209775	X		5
EXXON MOBIL CORP	COM	30231G10	684187	11152192	X		6
EXXON MOBIL CORP	COM	30231G10	17806	290239	X		7
EXXON MOBIL CORP	COM	30231G10	15541	253322	X		8
EXXON MOBIL CORP	COM	30231G10	7105	115810	X	X	7
EXXON MOBIL CORP	COM	30231G10	678401	11057882	X	X	6
EXXON MOBIL CORP	COM	30231G10	428395	6982807	X		3
EXXON MOBIL CORP	COM	30231G10	894	14570	X		11
EXXON MOBIL CORP	COM	30231G10	4800	78246	X		13
FEI CO	COM	30241L10	3325	146611	X		3
FEI CO	COM	30241L10	751	33100	X		5
FEI CO	COM	30241L10	127	5585	X	X	6
FEI CO	COM	30241L10	744	32791	X		6
FLIR SYS INC	COM	30244510	154	6980	X		3
FLIR SYS INC	COM	30244510	141	6147	X		5
FLIR SYS INC	COM	30244510	2477	108150	X		6
FLIR SYS INC	COM	30244510	5	235	X		7

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FLIR SYS INC	COM	30244510	3	120	X		8
FLIR SYS INC	COM	30244510	5	225	X	X	7
FLIR SYS INC	COM	30244510	238	10395	X	X	6
F M C CORP	COM NEW	30249130	79	1230	X		13
F M C CORP	COM NEW	30249130	18	274	X		8
F M C CORP	COM NEW	30249130	17261	268070	X		3
F M C CORP	COM NEW	30249130	1836	28514	X		5
F M C CORP	COM NEW	30249130	411	6379	X		6
F M C CORP	COM NEW	30249130	23	361	X	X	6
FMC TECHNOLOGIES INC	COM	30249U10	7	111	X		13
FMC TECHNOLOGIES INC	COM	30249U10	5867	86967	X		3
FMC TECHNOLOGIES INC	COM	30249U10	2791	41374	X		5
FMC TECHNOLOGIES INC	COM	30249U10	1072	15895	X		6
FMC TECHNOLOGIES INC	COM	30249U10	86	1272	X		8
FMC TECHNOLOGIES INC	COM	30249U10	10	151	X		7
FMC TECHNOLOGIES INC	COM	30249U10	170	2525	X	X	6
FMC TECHNOLOGIES INC	COM	30249U10	33	495	X		4
F N B UNITED CORP	COM	30251910	1380	75837	X		5
F N B UNITED CORP	COM	30251910	239	13134	X		6
FNB FINANCIAL SERVICES CORP	COM	30252610	885	58382	X		5
FNB FINANCIAL SERVICES CORP	COM	30252610	36	2350	X	X	6
FNB FINANCIAL SERVICES CORP	COM	30252610	411	27098	X		6
FPL GROUP INC	COM	30257110	55852	1354165	X		10
FPL GROUP INC	COM	30257110	33	800	X		11
FPL GROUP INC	COM	30257110	943	22782	X		13
FPL GROUP INC	COM	30257110	11170	269940	X		5
FPL GROUP INC	COM	30257110	62186	1502799	X		6
FPL GROUP INC	COM	30257110	1281	30954	X		7
FPL GROUP INC	COM	30257110	3815	92188	X		8
FPL GROUP INC	COM	30257110	805	19450	X	X	7
FPL GROUP INC	COM	30257110	52870	1277664	X	X	6
FPL GROUP INC	COM	30257110	20446	494111	X		3
FTI CONSULTING INC	COM	30294110	30042	1122225	X		11
FTI CONSULTING INC	COM	30294110	8	300	X		5
FTI CONSULTING INC	COM	30294110	16	603	X		6
FTI CONSULTING INC	COM	30294110	7	275	X	X	6
FTI CONSULTING INC	COM	30294110	16883	630650	X		3
FACTSET RESH SYS INC	COM	30307510	5	100	X		13
FACTSET RESH SYS INC	COM	30307510	505	10679	X		5
FACTSET RESH SYS INC	COM	30307510	1829	38663	X		6
FACTSET RESH SYS INC	COM	30307510	14	300	X		8
FACTSET RESH SYS INC	COM	30307510	185	3904	X	X	6
FAIR ISAAC CORP	COM	30325010	3029	83432	X		3
FAIR ISAAC CORP	COM	30325010	278	7661	X		6
FAIR ISAAC CORP	COM	30325010	37	1025	X		5
FAIR ISAAC CORP	COM	30325010	67	1844	X	X	6
FAIR ISAAC CORP	COM	30325010	19	519	X	X	7
FAIR ISAAC CORP	COM	30325010	36	1000	X		8
FAIR ISAAC CORP	COM	30325010	3	71	X		7
FAIRCHILD SEMICONDUCTOR INTL	COM	30372610	153	9117	X		10
FAIRCHILD SEMICONDUCTOR INTL	COM	30372610	8	450	X	X	6
FAIRCHILD SEMICONDUCTOR INTL	COM	30372610	307	16879	X		6
FAIRCHILD SEMICONDUCTOR INTL	COM	30372610	89	4874	X		5
FAIRCHILD SEMICONDUCTOR INTL	COM	30372610	16346	899588	X		3
FAIRCHILD SEMICONDUCTOR INTL	COM	30372610	29	1590	X		8
FAIRPOINT COMMUNICATIONS INC	COM	30556010	611	42433	X		5
FALCONBRIDGE LTD NEW 2005	COM	30610410	561	10609	X		5
FALCONBRIDGE LTD NEW 2005	COM	30610410	11	200	X	X	6
FALCONBRIDGE LTD NEW 2005	COM	30610410	15	279	X		6
FAMILY DLR STORES INC	COM	30700010	12	490	X		13
FAMILY DLR STORES INC	COM	30700010	1897	77634	X		3
FAMILY DLR STORES INC	COM	30700010	146	5957	X		5

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FAMILY DLR STORES INC	COM	30700010	2108	86267	X	X	6
FAMILY DLR STORES INC	COM	30700010	16	650	X	X	7
FAMILY DLR STORES INC	COM	30700010	181	7410	X		8
FAMILY DLR STORES INC	COM	30700010	2658	108817	X		6
FASTENAL CO	COM	31190010	9	230	X		13
FASTENAL CO	COM	31190010	130	3228	X	X	6
FASTENAL CO	COM	31190010	6347	157522	X		3
FASTENAL CO	COM	31190010	1455	36116	X		5
FASTENAL CO	COM	31190010	172	4276	X		6
FASTENAL CO	COM	31190010	124	3070	X		8
FEATHERLITE INC	COM	31305410	1101	245130	X		5
FEDERAL HOME LN MTG CORP	COM	31340030	36	635	X		13
FEDERAL HOME LN MTG CORP	COM	31340030	7137	125185	X	X	6
FEDERAL HOME LN MTG CORP	COM	31340030	21713	380855	X		6
FEDERAL HOME LN MTG CORP	COM	31340030	6948	121878	X		5
FEDERAL HOME LN MTG CORP	COM	31340030	41001	719182	X		3
FEDERAL HOME LN MTG CORP	COM	31340030	4	65	X	X	7
FEDERAL HOME LN MTG CORP	COM	31340030	1149	20158	X		8
FEDERAL HOME LN MTG CORP	COM	31340030	23	410	X		7
FEDERAL NATL MTG ASSN	COM	31358610	47	1000	X		10
FEDERAL NATL MTG ASSN	COM	31358610	2085	43353	X		5
FEDERAL NATL MTG ASSN	COM	31358610	16929	351959	X	X	6
FEDERAL NATL MTG ASSN	COM	31358610	30808	640506	X		3
FEDERAL NATL MTG ASSN	COM	31358610	16	324	X		13
FEDERAL NATL MTG ASSN	COM	31358610	31987	665010	X		6
FEDERAL NATL MTG ASSN	COM	31358610	1468	30518	X		7
FEDERAL NATL MTG ASSN	COM	31358610	800	16625	X		8
FEDERAL NATL MTG ASSN	COM	31358610	150	3117	X	X	7
FEDERAL REALTY INVT TR	SH BEN INT NEW	31374720	266	3803	X		13
FEDERAL REALTY INVT TR	SH BEN INT NEW	31374720	188	2680	X	X	6
FEDERAL REALTY INVT TR	SH BEN INT NEW	31374720	338	4831	X		3
FEDERAL REALTY INVT TR	SH BEN INT NEW	31374720	370	5288	X		5
FEDERAL REALTY INVT TR	SH BEN INT NEW	31374720	1267	18099	X		6
FEDERAL REALTY INVT TR	SH BEN INT NEW	31374720	71	1011	X		8
FEDERAL SIGNAL CORP	COM	31385510	845	55803	X		3
FEDERAL SIGNAL CORP	COM	31385510	2107	139165	X		5
FEDERAL SIGNAL CORP	COM	31385510	3	198	X		6
FEDERAL SIGNAL CORP	COM	31385510	112	7387	X	X	6
FEDERATED DEPT STORES INC DE	COM	31410H10	1515	41402	X		13
FEDERATED DEPT STORES INC DE	COM	31410H10	21814	596020	X		3
FEDERATED DEPT STORES INC DE	COM	31410H10	3187	87064	X		5
FEDERATED DEPT STORES INC DE	COM	31410H10	12361	337734	X		6
FEDERATED DEPT STORES INC DE	COM	31410H10	706	19282	X		8
FEDERATED DEPT STORES INC DE	COM	31410H10	5	140	X	X	7
FEDERATED DEPT STORES INC DE	COM	31410H10	3011	82260	X	X	6
FEDERATED INVS INC PA	CL B	31421110	850	26969	X		13
FEDERATED INVS INC PA	CL B	31421110	1341	42582	X		3
FEDERATED INVS INC PA	CL B	31421110	10988	348812	X		5
FEDERATED INVS INC PA	CL B	31421110	47	1507	X	X	6
FEDERATED INVS INC PA	CL B	31421110	21	660	X		8
FEDERATED INVS INC PA	CL B	31421110	81	2563	X		6
FEDEX CORP	COM	31428X10	512	4379	X		13
FEDEX CORP	COM	31428X10	8305	71072	X	X	6
FEDEX CORP	COM	31428X10	51177	437933	X		6
FEDEX CORP	COM	31428X10	38705	331204	X		5
FEDEX CORP	COM	31428X10	24433	209079	X		3
FEDEX CORP	COM	31428X10	16	137	X	X	7
FEDEX CORP	COM	31428X10	1331	11386	X		8
FEDEX CORP	COM	31428X10	50	430	X		7
FELCOR LODGING TR INC	COM	31430F10	507	23328	X		5
FELCOR LODGING TR INC	COM	31430F10	143	6580	X		8
FELCOR LODGING TR INC	COM	31430F10	77	3533	X		6

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FELCOR LODGING TR INC	COM	31430F10	4	175	X	X	6
FERRO CORP	COM	31540510	7517	470980	X		11
FERRO CORP	COM	31540510	3102	194344	X		3
FERRO CORP	COM	31540510	124	7778	X	X	6
FERRO CORP	COM	31540510	2	120	X		6
FERRO CORP	COM	31540510	2507	157100	X		5
F5 NETWORKS INC	COM	31561610	36620	684734	X		3
F5 NETWORKS INC	COM	31561610	419	7830	X		5
F5 NETWORKS INC	COM	31561610	40	754	X	X	6
F5 NETWORKS INC	COM	31561610	73	1370	X		8
F5 NETWORKS INC	COM	31561610	3703	69233	X		6
FIDELITY BANKSHARES INC NEW	COM	31604Q10	923	28838	X		10
FIDELITY BANKSHARES INC NEW	COM	31604Q10	2	72	X		5
FIDELITY BANKSHARES INC NEW	COM	31604Q10	23	724	X		6
FIDELITY BANKSHARES INC NEW	COM	31604Q10	6	191	X		13
FIDELITY NATL INFORMATION SV	COM	31620M10	8	225	X		10
FIDELITY NATL INFORMATION SV	COM	31620M10	13	375	X		13
FIDELITY NATL INFORMATION SV	COM	31620M10	4570	129089	X		3
FIDELITY NATL INFORMATION SV	COM	31620M10	22	609	X		5
FIDELITY NATL INFORMATION SV	COM	31620M10	435	12283	X		6
FIDELITY NATL INFORMATION SV	COM	31620M10	28	803	X		8
FIDELITY NATL INFORMATION SV	COM	31620M10	1639	46295	X	X	6
FIDELITY NATL TITLE GROUP IN	CL A	31620R10	43	2207	X		3
FIDELITY NATL TITLE GROUP IN	CL A	31620R10	34	1750	X		6
FIDELITY NATL TITLE GROUP IN	CL A	31620R10	341	17357	X		5
FIDELITY NATL TITLE GROUP IN	CL A	31620R10	59	3022	X	X	6
FIDELITY NATL TITLE GROUP IN	CL A	31620R10	4	215	X		8
FIDELITY NATL FINL INC	COM	31632610	13932	357693	X		3
FIDELITY NATL FINL INC	COM	31632610	71	1826	X		8
FIDELITY NATL FINL INC	COM	31632610	627	16085	X		6
FIDELITY NATL FINL INC	COM	31632610	413	10605	X		5
FIDELITY NATL FINL INC	COM	31632610	650	16691	X	X	6
FIDUCIARY CLAYMORE MLP OPP F	COM	31647Q10	1903	104729	X		5
FIDUCIARY CLAYMORE DYNM EQ F	COM	31647T10	60	3328	X		13
FIDUCIARY CLAYMORE DYNM EQ F	COM	31647T10	252	13948	X		5
FIFTH THIRD BANCORP	COM	31677310	2	53	X		11
FIFTH THIRD BANCORP	COM	31677310	9512	257430	X		3
FIFTH THIRD BANCORP	COM	31677310	4814	130271	X		5
FIFTH THIRD BANCORP	COM	31677310	825	22314	X	X	6
FIFTH THIRD BANCORP	COM	31677310	437	11827	X		8
FIFTH THIRD BANCORP	COM	31677310	2977	80562	X		6
FIFTH THIRD BANCORP	COM	31677310	152	4122	X		13
FILENET CORP	COM	31686910	177	6665	X		10
FILENET CORP	COM	31686910	1907	70814	X		3
FILENET CORP	COM	31686910	21	773	X	X	6
FILENET CORP	COM	31686910	97	3601	X		6
FILENET CORP	COM	31686910	13	500	X		8
FILENET CORP	COM	31686910	3	100	X		5
FINANCIAL FED CORP	COM	31749210	1489	54216	X		10
FINANCIAL FED CORP	COM	31749210	83	2988	X		6
FINANCIAL FED CORP	COM	31749210	31	1125	X		13
FINANCIAL FED CORP	COM	31749210	8	271	X		5
FINANCIAL FED CORP	COM	31749210	28	993	X	X	6
FIRST AMERN CORP CALIF	COM	31852230	25	587	X		13
FIRST AMERN CORP CALIF	COM	31852230	992	23472	X		5
FIRST AMERN CORP CALIF	COM	31852230	25	590	X		8
FIRST AMERN CORP CALIF	COM	31852230	197	4653	X		6
FIRST AMERN CORP CALIF	COM	31852230	8799	208151	X		3
FIRST BANCTRUST CORP	COM	31868F10	658	53800	X		5
FIRST BANCORP N C	COM	31891010	551	26260	X		5
FIRST BANCORP N C	COM	31891010	1646	78401	X		6
FIRST CHARTER CORP	COM	31943910	103	4219	X		5

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FIRST CHARTER CORP	COM	31943910	2292	93420	X		6
FIRST CHARTER CORP	COM	31943910	6951	283369	X	X	6
FIRST CTZNS BANCSHARES INC N	CL A	31946M10	45196	225415	X		3
FIRST CTZNS BANCSHARES INC N	CL A	31946M10	3133	15624	X		6
FIRST CTZNS BANCSHARES INC N	CL A	31946M10	24	120	X	X	6
FIRST COMWLTH FINL CORP PA	COM	31982910	202	15896	X		5
FIRST CMNTY BANCSHARES INC N	COM	31983A10	345	10447	X	X	6
FIRST CMNTY BANCSHARES INC N	COM	31983A10	46	1398	X		6
FIRST DATA CORP	COM	31996310	258	5738	X		11
FIRST DATA CORP	COM	31996310	30	662	X		4
FIRST DATA CORP	COM	31996310	18417	408903	X	X	6
FIRST DATA CORP	COM	31996310	107	2375	X	X	7
FIRST DATA CORP	COM	31996310	929	20623	X		8
FIRST DATA CORP	COM	31996310	793	17597	X		7
FIRST DATA CORP	COM	31996310	37226	826508	X		6
FIRST DATA CORP	COM	31996310	6960	154525	X		5
FIRST DATA CORP	COM	31996310	18793	417258	X		3
FIRST DATA CORP	COM	31996310	505	11204	X		13
FIRST HORIZON NATL CORP	COM	32051710	249	6202	X		13
FIRST HORIZON NATL CORP	COM	32051710	169	4200	X	X	7
FIRST HORIZON NATL CORP	COM	32051710	84	2080	X		8
FIRST HORIZON NATL CORP	COM	32051710	64	1600	X		7
FIRST HORIZON NATL CORP	COM	32051710	3415	84958	X		6
FIRST HORIZON NATL CORP	COM	32051710	2341	58232	X		3
FIRST HORIZON NATL CORP	COM	32051710	1319	32816	X		5
FIRST HORIZON NATL CORP	COM	32051710	499	12425	X	X	6
FIRST INDUSTRIAL REALTY TRUS	COM	32054K10	1679	44250	X		11
FIRST INDUSTRIAL REALTY TRUS	COM	32054K10	329	8665	X		6
FIRST INDUSTRIAL REALTY TRUS	COM	32054K10	9	240	X		8
FIRST INDUSTRIAL REALTY TRUS	COM	32054K10	116	3050	X	X	6
FIRST INDUSTRIAL REALTY TRUS	COM	32054K10	3	85	X		13
FIRST INDUSTRIAL REALTY TRUS	COM	32054K10	10282	271000	X		3
FIRST INDUSTRIAL REALTY TRUS	COM	32054K10	750	19760	X		5
FIRST ISRAEL FD INC	COM	32063L10	147	9787	X		13
FIRST ISRAEL FD INC	COM	32063L10	915	60845	X		5
FIRST ISRAEL FD INC	COM	32063L10	1	40	X		6
FIRST MARBLEHEAD CORP	COM	32077110	196	3445	X		13
FIRST MARBLEHEAD CORP	COM	32077110	170	2979	X		3
FIRST MARBLEHEAD CORP	COM	32077110	23	400	X	X	6
FIRST MARBLEHEAD CORP	COM	32077110	511	8975	X		6
FIRST MARBLEHEAD CORP	COM	32077110	26	465	X		8
FIRST MARBLEHEAD CORP	COM	32077110	4046	71056	X		5
FIRST MIDWEST BANCORP DEL	COM	32086710	107	2898	X		13
FIRST MIDWEST BANCORP DEL	COM	32086710	129	3475	X		8
FIRST MIDWEST BANCORP DEL	COM	32086710	331	8914	X		5
FIRST MIDWEST BANCORP DEL	COM	32086710	6	162	X	X	6
FIRST MIDWEST BANCORP DEL	COM	32086710	15	415	X		6
FIRST NATL LINCOLN CORP ME	COM	33571610	652	38730	X		5
FIRST NATL LINCOLN CORP ME	COM	33571610	126	7500	X		6
FIRST NIAGARA FINL GP INC	COM	33582V10	1195	85479	X		10
FIRST NIAGARA FINL GP INC	COM	33582V10	67	4800	X	X	6
FIRST NIAGARA FINL GP INC	COM	33582V10	20	1460	X		5
FIRST NIAGARA FINL GP INC	COM	33582V10	2	170	X		13
FIRST NIAGARA FINL GP INC	COM	33582V10	1802	128519	X		3
FIRST PACTRUST BANCORP INC	COM	33589V10	958	33500	X		5
FIRST POTOMAC RLTY TR	COM	33610F10	20	675	X		5
FIRST POTOMAC RLTY TR	COM	33610F10	272	9114	X		6
FIRST POTOMAC RLTY TR	COM	33610F10	19	623	X	X	6
FIRST REP BK SAN FRANCISCO	COM	33615810	11338	254785	X		10
FIRST REP BK SAN FRANCISCO	COM	33615810	15	319	X	X	6
FIRST REP BK SAN FRANCISCO	COM	33615810	52	1133	X		6
FIRST ST BANCORPORATION	COM	33645310	8864	372750	X		11

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FIRST ST BANCORPORATION	COM	33645310	0	21	X		5
FIRST ST BANCORPORATION	COM	33645310	13802	580400	X		3
FIRST ST FINL CORP FLA	COM	33708M20	290	16000	X		5
FIRST ST FINL CORP FLA	COM	33708M20	18	1000	X		6
FIRST TR FIDCRY ASST MNGT CO	COM	33731810	2106	122816	X		5
FIRST TR FIDCRY ASST MNGT CO	COM	33731810	17	1000	X		6
FIRST TR ABERDEEN GLBL OPP F	COM SHS	33731910	4	245	X		13
FIRST TR ABERDEEN GLBL OPP F	COM SHS	33731910	579	34435	X		5
FIRST TR FOUR CRNRS SR FLT R	COM SHS	33733Q10	53	3018	X		13
FIRST TR FOUR CRNRS SR FLT R	COM SHS	33733Q10	667	37674	X		5
FIRST TR/FOUR CRNRS SR FLOAT	COM	33733U10	54	3012	X		13
FIRST TR/FOUR CRNRS SR FLOAT	COM	33733U10	2257	126430	X		5
FIRST TR STRTGC HIGH INCM FD	COM	33734710	10	500	X		5
FIRST TR STRTGC HIGH INCM FD	COM	33734710	454	23377	X		6
FIRST TRUST FIDAC MTG INCM F	COM SHS	33734E10	1056	65800	X		3
FIRST TRUST FIDAC MTG INCM F	COM SHS	33734E10	278	17300	X		6
FIRST TRUST FIDAC MTG INCM F	COM SHS	33734E10	4297	267700	X		9
FIRST TRUST FIDAC MTG INCM F	COM SHS	33734E10	521	32490	X		5
FIRST TR VALUE LINE DIV FD	COM SHS	33735A10	8	500	X		13
FIRST TR VALUE LINE DIV FD	COM SHS	33735A10	158	10500	X		9
FIRST TR VALUE LINE DIV FD	COM SHS	33735A10	5352	355131	X		5
FIRST TR VALUE LINE 100 FD	COM SHS	33735D10	154	10015	X		13
FIRST TR VALUE LINE 100 FD	COM SHS	33735D10	80	5199	X		5
FIRST UTD CORP	COM	33741H10	8	400	X		5
FIRST UTD CORP	COM	33741H10	207	10000	X		6
FIRSTBANK NW CORP	COM	33762X10	382	14554	X		5
FISERV INC	COM	33773810	5389	118804	X		13
FISERV INC	COM	33773810	6419	141509	X		6
FISERV INC	COM	33773810	181	3991	X	X	6
FISERV INC	COM	33773810	27359	603142	X		5
FISERV INC	COM	33773810	19368	426995	X		3
FISERV INC	COM	33773810	130	2870	X		8
FIRSTMERIT CORP	COM	33791510	7	350	X		11
FIRSTMERIT CORP	COM	33791510	446	21313	X		5
FIRSTMERIT CORP	COM	33791510	22	1040	X		8
FIRSTMERIT CORP	COM	33791510	1	37	X	X	6
FIRSTMERIT CORP	COM	33791510	2068	98773	X		3
FIRSTMERIT CORP	COM	33791510	1	50	X		13
FIRSTENERGY CORP	COM	33793210	159	2937	X		13
FIRSTENERGY CORP	COM	33793210	1319	24335	X	X	6
FIRSTENERGY CORP	COM	33793210	24	450	X	X	7
FIRSTENERGY CORP	COM	33793210	551	10166	X		8
FIRSTENERGY CORP	COM	33793210	1	26	X		7
FIRSTENERGY CORP	COM	33793210	13053	240779	X		6
FIRSTENERGY CORP	COM	33793210	15398	284037	X		5
FIRSTENERGY CORP	COM	33793210	51789	955337	X		3
FISHER SCIENTIFIC INTL INC	COM NEW	33803220	98	1346	X		13
FISHER SCIENTIFIC INTL INC	COM NEW	33803220	71	970	X		8
FISHER SCIENTIFIC INTL INC	COM NEW	33803220	22017	301395	X		3
FISHER SCIENTIFIC INTL INC	COM NEW	33803220	2722	37256	X		5
FISHER SCIENTIFIC INTL INC	COM NEW	33803220	4904	67130	X	X	6
FISHER SCIENTIFIC INTL INC	COM NEW	33803220	11443	156650	X		6
FISHER SCIENTIFIC INTL INC	COM NEW	33803220	23	313	X		4
FLAHERTY & CRMN/CLYMR PFD SE	COM SHS	33847810	539	27664	X		5
FLAHERTY & CRMN/CLYMR PFD SE	COM SHS	33847810	40	2070	X	X	6
FLAHERTY & CRMN/CLYMR PFD SE	COM SHS	33847810	18	914	X		6
FLAHERTY & CRMRN CLYMRE T R	COM	33847910	61	3191	X		13
FLAHERTY & CRMRN CLYMRE T R	COM	33847910	671	35075	X		5
FLAHERTY & CRUMRINE PFD INC	COM	33848010	59	3900	X		13
FLAHERTY & CRUMRINE PFD INC	COM	33848010	49	3194	X		6
FLAHERTY & CRUMRINE PFD INC	COM	33848010	331	21774	X		5
FLEETWOOD ENTERPRISES INC	COM	33909910	7071	937776	X		5

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FLOATING RATE INCM STRT FD I	COM	33973510	57	3258	X		13
FLOATING RATE INCM STRT FD I	COM	33973510	3148	179285	X		5
FLOATING RATE INCM STRT FD I	COM	33973510	94	5325	X		6
FLOATING RATE INCM STRT FD I	COM	33973510	4	232	X	X	6
FLOATING RATE INCM STRTS FD	COM SHS	33973610	53	3029	X		13
FLOATING RATE INCM STRTS FD	COM SHS	33973610	48	2750	X		6
FLOATING RATE INCM STRTS FD	COM SHS	33973610	146	8268	X		5
FLORIDA EAST COAST INDS	COM	34063210	2	40	X		13
FLORIDA EAST COAST INDS	COM	34063210	1636	31256	X		5
FLORIDA EAST COAST INDS	COM	34063210	880	16821	X		6
FLORIDA EAST COAST INDS	COM	34063210	7	138	X		8
FLORIDA PUB UTILS CO	COM	34113510	1908	151558	X		5
FLORIDA PUB UTILS CO	COM	34113510	1564	124249	X		6
FLORIDA PUB UTILS CO	COM	34113510	73	5782	X	X	6
FLORIDA ROCK INDS INC	COM	34114010	30	600	X		13
FLORIDA ROCK INDS INC	COM	34114010	9868	198670	X		6
FLORIDA ROCK INDS INC	COM	34114010	9	180	X		8
FLORIDA ROCK INDS INC	COM	34114010	2	50	X		7
FLORIDA ROCK INDS INC	COM	34114010	1316	26497	X	X	6
FLORIDA ROCK INDS INC	COM	34114010	2986	60112	X		3
FLORIDA ROCK INDS INC	COM	34114010	9	190	X		4
FLORIDA ROCK INDS INC	COM	34114010	4876	98176	X		5
FLUOR CORP NEW	COM	34341210	4126	44397	X		3
FLUOR CORP NEW	COM	34341210	4232	45539	X		6
FLUOR CORP NEW	COM	34341210	79	855	X		8
FLUOR CORP NEW	COM	34341210	2	21	X		7
FLUOR CORP NEW	COM	34341210	572	6157	X	X	6
FLUOR CORP NEW	COM	34341210	1453	15632	X		5
FLOWERS FOODS INC	COM	34349810	19	659	X		5
FLOWERS FOODS INC	COM	34349810	163	5683	X	X	6
FLOWERS FOODS INC	COM	34349810	419	14638	X		6
FLOWERS FOODS INC	COM	34349810	12	405	X		8
FLOWERVE CORP	COM	34354P10	85	1500	X		13
FLOWERVE CORP	COM	34354P10	686	12050	X		5
FLOWERVE CORP	COM	34354P10	444	7800	X	X	6
FLOWERVE CORP	COM	34354P10	12	215	X		8
FLOWERVE CORP	COM	34354P10	17	300	X		6
FLOWERVE CORP	COM	34354P10	3699	65011	X		3
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	34441910	2512	30000	X		3
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	34441910	1761	21039	X		5
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	34441910	6	71	X		6
FOOT LOCKER INC	COM	34484910	41284	1685743	X		11
FOOT LOCKER INC	COM	34484910	180	7335	X		5
FOOT LOCKER INC	COM	34484910	389	15872	X		6
FOOT LOCKER INC	COM	34484910	147	6010	X		8
FOOT LOCKER INC	COM	34484910	33	1335	X	X	6
FOOT LOCKER INC	COM	34484910	62294	2543636	X		3
FORD MTR CO DEL	COM PAR \$0.01	34537086	1	100	X		11
FORD MTR CO DEL	COM PAR \$0.01	34537086	528	76136	X		8
FORD MTR CO DEL	COM PAR \$0.01	34537086	1	174	X	X	7
FORD MTR CO DEL	COM PAR \$0.01	34537086	1198	172829	X		6
FORD MTR CO DEL	COM PAR \$0.01	34537086	1144	165016	X	X	6
FORD MTR CO DEL	COM PAR \$0.01	34537086	1959	282736	X		5
FORD MTR CO DEL	COM PAR \$0.01	34537086	777	112179	X		13
FORD MTR CO DEL	COM PAR \$0.01	34537086	6078	877046	X		3
FORD MTR CO CAP TR II	PFD TR CV6.5%	34539520	813	29240	X		13
FORD MTR CO CAP TR II	PFD TR CV6.5%	34539520	75	2700	X	X	6
FORD MTR CO CAP TR II	PFD TR CV6.5%	34539520	52	1865	X		6
FORD MTR CO CAP TR II	PFD TR CV6.5%	34539520	2474	88983	X		5
FORDING CDN COAL TR	TR UNIT	34542510	469	14809	X		13
FORDING CDN COAL TR	TR UNIT	34542510	1	30	X		8
FORDING CDN COAL TR	TR UNIT	34542510	23	739	X		6

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FORDING CDN COAL TR	TR UNIT	34542510	3275	103299	X		5
FORDING CDN COAL TR	TR UNIT	34542510	37	1167	X	X	6
FOREST CITY ENTERPRISES INC	CL A	34555010	22	444	X		13
FOREST CITY ENTERPRISES INC	CL A	34555010	527	10561	X		5
FOREST CITY ENTERPRISES INC	CL A	34555010	29	582	X		6
FOREST CITY ENTERPRISES INC	CL A	34555010	42	850	X		8
FOREST CITY ENTERPRISES INC	CL A	34555010	33156	664325	X		3
FOREST LABS INC	COM	34583810	368	9500	X		11
FOREST LABS INC	COM	34583810	4	109	X		7
FOREST LABS INC	COM	34583810	291	7510	X		8
FOREST LABS INC	COM	34583810	324	8373	X		6
FOREST LABS INC	COM	34583810	5	130	X		13
FOREST LABS INC	COM	34583810	7117	183960	X		3
FOREST LABS INC	COM	34583810	36	925	X	X	6
FOREST LABS INC	COM	34583810	2174	56184	X		5
FOREST OIL CORP	COM PAR \$0.01	34609170	50656	1527622	X		11
FOREST OIL CORP	COM PAR \$0.01	34609170	1430	43122	X		6
FOREST OIL CORP	COM PAR \$0.01	34609170	3	100	X		8
FOREST OIL CORP	COM PAR \$0.01	34609170	4	110	X		7
FOREST OIL CORP	COM PAR \$0.01	34609170	81	2435	X	X	6
FOREST OIL CORP	COM PAR \$0.01	34609170	1486	44815	X		13
FOREST OIL CORP	COM PAR \$0.01	34609170	48500	1462593	X		3
FOREST OIL CORP	COM PAR \$0.01	34609170	17337	522840	X		5
FOREST OIL CORP	COM PAR \$0.01	34609170	15	460	X		4
FORMFACTOR INC	COM	34637510	382	9989	X		10
FORMFACTOR INC	COM	34637510	5101	114300	X		3
FORMFACTOR INC	COM	34637510	40	905	X	X	6
FORMFACTOR INC	COM	34637510	598	13390	X		6
FORMFACTOR INC	COM	34637510	62	1400	X		8
FORMFACTOR INC	COM	34637510	15	340	X		5
FORT DEARBORN INCOME SECS IN	COM	34720010	5	400	X		13
FORT DEARBORN INCOME SECS IN	COM	34720010	2244	169760	X		9
FORT DEARBORN INCOME SECS IN	COM	34720010	265	20043	X		5
FORT DEARBORN INCOME SECS IN	COM	34720010	70	5313	X	X	6
FORT DEARBORN INCOME SECS IN	COM	34720010	9	650	X		6
FORTUNE BRANDS INC	COM	34963110	11	160	X		11
FORTUNE BRANDS INC	COM	34963110	5303	74673	X		3
FORTUNE BRANDS INC	COM	34963110	11673	164387	X	X	6
FORTUNE BRANDS INC	COM	34963110	433	6100	X	X	7
FORTUNE BRANDS INC	COM	34963110	271	3820	X		8
FORTUNE BRANDS INC	COM	34963110	6064	85397	X		6
FORTUNE BRANDS INC	COM	34963110	6716	94580	X		5
FORTUNE BRANDS INC	COM	34963110	569	8009	X		13
FORWARD AIR CORP	COM	34985310	674	17764	X		10
FORWARD AIR CORP	COM	34985310	402	9882	X		5
FORWARD AIR CORP	COM	34985310	352	8647	X		6
FORWARD AIR CORP	COM	34985310	55	1350	X		8
FORWARD AIR CORP	COM	34985310	24	595	X	X	6
FORWARD AIR CORP	COM	34985310	8004	196516	X		3
FOSSIL INC	COM	34988210	931	51742	X		10
FOSSIL INC	COM	34988210	22	1240	X		5
FOUNDATION COAL HLDGS INC	COM	35039W10	765	16305	X		13
FOUNDATION COAL HLDGS INC	COM	35039W10	73	1559	X	X	6
FOUNDATION COAL HLDGS INC	COM	35039W10	110	2350	X		8
FOUNDATION COAL HLDGS INC	COM	35039W10	531	11307	X		6
FOUNDATION COAL HLDGS INC	COM	35039W10	462	9840	X		5
FOUNDRY NETWORKS INC	COM	35063R10	7473	701000	X		3
FOUNDRY NETWORKS INC	COM	35063R10	560	52546	X		5
FOUNDRY NETWORKS INC	COM	35063R10	149	14003	X		6
FOUNDRY NETWORKS INC	COM	35063R10	161	15070	X		8
FOUNDRY NETWORKS INC	COM	35063R10	12	1143	X	X	6
FOXHOLLOW TECHNOLOGIES INC	COM	35166A10	819	29964	X		5

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FOXHOLLOW TECHNOLOGIES INC	COM	35166A10	16	600	X		8
FOXHOLLOW TECHNOLOGIES INC	COM	35166A10	5	175	X	X	6
FOXHOLLOW TECHNOLOGIES INC	COM	35166A10	11	388	X		6
FRANCE TELECOM	SPONSORED ADR	35177Q10	1	65	X		11
FRANCE TELECOM	SPONSORED ADR	35177Q10	396	18100	X	X	6
FRANCE TELECOM	SPONSORED ADR	35177Q10	2611	119443	X		6
FRANCE TELECOM	SPONSORED ADR	35177Q10	628	28734	X		5
FRANKLIN ELEC INC	COM	35351410	1036	20413	X		10
FRANKLIN ELEC INC	COM	35351410	269	5213	X		6
FRANKLIN ELEC INC	COM	35351410	11834	229167	X		3
FRANKLIN ELEC INC	COM	35351410	1245	24116	X		5
FRANKLIN RES INC	COM	35461310	68	800	X		10
FRANKLIN RES INC	COM	35461310	335	3860	X		8
FRANKLIN RES INC	COM	35461310	55	638	X		7
FRANKLIN RES INC	COM	35461310	38794	446880	X		3
FRANKLIN RES INC	COM	35461310	14035	161673	X		5
FRANKLIN RES INC	COM	35461310	1592	18339	X	X	6
FRANKLIN RES INC	COM	35461310	26	300	X	X	7
FRANKLIN RES INC	COM	35461310	4665	53739	X		6
FRANKLIN RES INC	COM	35461310	121	1395	X		13
FRANKLIN STREET PPTYS CORP	COM	35471R10	85	4330	X		5
FRANKLIN STREET PPTYS CORP	COM	35471R10	1200	60986	X		6
FRANKLIN TEMPLETON LTD DUR I	COM	35472T10	46	3709	X		13
FRANKLIN TEMPLETON LTD DUR I	COM	35472T10	55	4407	X		6
FRANKLIN TEMPLETON LTD DUR I	COM	35472T10	223	18000	X		9
FRANKLIN TEMPLETON LTD DUR I	COM	35472T10	6	500	X	X	6
FRANKLIN TEMPLETON LTD DUR I	COM	35472T10	435	35120	X		5
FRANKLIN UNVL TR	SH BEN INT	35514510	333	53350	X		13
FRANKLIN UNVL TR	SH BEN INT	35514510	4	600	X		6
FRANKLIN UNVL TR	SH BEN INT	35514510	253	40520	X		5
FREDS INC	CL A	35610810	4513	333790	X		10
FREDS INC	CL A	35610810	467	34967	X		6
FREDS INC	CL A	35610810	47	3494	X	X	6
FREEPORT-MCMORAN COPPER & GO	CL B	35671D85	2183	39402	X		13
FREEPORT-MCMORAN COPPER & GO	CL B	35671D85	219	3948	X		8
FREEPORT-MCMORAN COPPER & GO	CL B	35671D85	54604	985460	X		3
FREEPORT-MCMORAN COPPER & GO	CL B	35671D85	11116	200620	X		5
FREEPORT-MCMORAN COPPER & GO	CL B	35671D85	5769	104112	X		6
FREEPORT-MCMORAN COPPER & GO	CL B	35671D85	1194	21543	X	X	6
FREESCALE SEMICONDUCTOR INC	CL B	35687M20	4	123	X		13
FREESCALE SEMICONDUCTOR INC	CL B	35687M20	5719	194515	X		6
FREESCALE SEMICONDUCTOR INC	CL B	35687M20	244	8286	X		8
FREESCALE SEMICONDUCTOR INC	CL B	35687M20	4	136	X	X	7
FREESCALE SEMICONDUCTOR INC	CL B	35687M20	1125	38271	X	X	6
FREESCALE SEMICONDUCTOR INC	CL B	35687M20	12945	440294	X		3
FREESCALE SEMICONDUCTOR INC	CL B	35687M20	3274	111369	X		5
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	35802910	11442	299370	X		3
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	35802910	1925	50362	X		6
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	35802910	347	9084	X	X	6
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	35802910	51	1336	X		5
FRIEDMAN BILLINGS RAMSEY GRO	CL A	35843410	20	1815	X		13
FRIEDMAN BILLINGS RAMSEY GRO	CL A	35843410	121	11017	X		3
FRIEDMAN BILLINGS RAMSEY GRO	CL A	35843410	84	7700	X	X	6
FRIEDMAN BILLINGS RAMSEY GRO	CL A	35843410	51	4641	X		6
FRIEDMAN BILLINGS RAMSEY GRO	CL A	35843410	30	2740	X		8
FRIEDMAN BILLINGS RAMSEY GRO	CL A	35843410	1636	149120	X		5
FRONTIER AIRLINES HOLDINGS I	COM	35905910	261	36177	X		5
FRONTIER OIL CORP	COM	35914P10	856	26414	X		5
FRONTIER OIL CORP	COM	35914P10	5	148	X	X	6
FRONTIER OIL CORP	COM	35914P10	205	6321	X		6
FRONTIER OIL CORP	COM	35914P10	138	4260	X		8
FROZEN FOOD EXPRESS INDS INC	COM	35936010	1675	151992	X		5

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FUEL-TECH N V	COM	35952310	546	45100	X		3
FUEL-TECH N V	COM	35952310	11	900	X		6
FUEL-TECH N V	COM	35952310	129	10666	X		5
FUJI PHOTO FILM LTD	ADR	35958630	50	1486	X		5
FUJI PHOTO FILM LTD	ADR	35958630	190	5667	X	X	6
FUJI PHOTO FILM LTD	ADR	35958630	791	23570	X		6
FUJI PHOTO FILM LTD	ADR	35958630	88	2634	X		7
FUJI PHOTO FILM LTD	ADR	35958630	10	296	X	X	7
FULLER H B CO	COM	35969410	10740	246503	X		3
FULLER H B CO	COM	35969410	318	7301	X		6
FULLER H B CO	COM	35969410	125	2880	X		8
FULLER H B CO	COM	35969410	61	1410	X	X	6
FULLER H B CO	COM	35969410	87	2000	X		5
FULTON FINL CORP PA	COM	36027110	938	58890	X		13
FULTON FINL CORP PA	COM	36027110	94	5909	X		5
FULTON FINL CORP PA	COM	36027110	1033	64865	X	X	6
FULTON FINL CORP PA	COM	36027110	2205	138520	X		6
FULTON FINL CORP PA	COM	36027110	31	1936	X		8
FULTON FINL CORP PA	COM	36027110	90	5664	X		7
FULTON FINL CORP PA	COM	36027110	215	13534	X		3
FURNITURE BRANDS INTL INC	COM	36092110	6	280	X		13
FURNITURE BRANDS INTL INC	COM	36092110	1228	58908	X		3
FURNITURE BRANDS INTL INC	COM	36092110	469	22515	X		5
GATX CORP	COM	36144810	2556	60135	X		3
GATX CORP	COM	36144810	14	328	X		6
GATX CORP	COM	36144810	106	2490	X		8
GATX CORP	COM	36144810	15	349	X	X	6
GATX CORP	COM	36144810	2931	68965	X		5
GSI GROUP INC CDA	COM	36229U10	2533	294929	X		5
GSI GROUP INC CDA	COM	36229U10	33	3816	X		6
GSI GROUP INC CDA	COM	36229U10	9	1100	X	X	6
GABELLI EQUITY TR INC	COM	36239710	43	5242	X		11
GABELLI EQUITY TR INC	COM	36239710	31	3736	X		6
GABELLI EQUITY TR INC	COM	36239710	30	3637	X	X	6
GABELLI EQUITY TR INC	COM	36239710	1923	234221	X		5
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q10	3	248	X		11
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q10	247	24200	X		3
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q10	1221	119836	X		5
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q10	3339	327700	X		9
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q10	1	132	X	X	6
GABELLI UTIL TR	COM	36240A10	199	22727	X		5
GABELLI UTIL TR	COM	36240A10	45	5142	X	X	6
GABELLI DIVD & INCOME TR	COM	36242H10	202	10900	X		13
GABELLI DIVD & INCOME TR	COM	36242H10	29	1541	X		6
GABELLI DIVD & INCOME TR	COM	36242H10	834	45000	X		9
GABELLI DIVD & INCOME TR	COM	36242H10	2415	130254	X		5
GABELLI GLB GLD NAT RES & IN	COM SHS BN INT	36244N10	435	19570	X		13
GABELLI GLB GLD NAT RES & IN	COM SHS BN INT	36244N10	184	8256	X		5
GALLAGHER ARTHUR J & CO	COM	36357610	3088	121880	X		3
GALLAGHER ARTHUR J & CO	COM	36357610	208	8200	X		6
GALLAGHER ARTHUR J & CO	COM	36357610	6	232	X		8
GALLAGHER ARTHUR J & CO	COM	36357610	158	6230	X	X	6
GALLAGHER ARTHUR J & CO	COM	36357610	667	26339	X		5
GALLAHER GROUP PLC	SPONSORED ADR	36359510	1	20	X		11
GALLAHER GROUP PLC	SPONSORED ADR	36359510	22	350	X		8
GALLAHER GROUP PLC	SPONSORED ADR	36359510	21	335	X		4
GALLAHER GROUP PLC	SPONSORED ADR	36359510	503	8035	X		5
GALLAHER GROUP PLC	SPONSORED ADR	36359510	6828	109172	X	X	6
GALLAHER GROUP PLC	SPONSORED ADR	36359510	10	165	X		7
GALLAHER GROUP PLC	SPONSORED ADR	36359510	3757	60080	X		6
GALLAHER GROUP PLC	SPONSORED ADR	36359510	4378	70000	X		3
GAMESTOP CORP NEW	CL A	36467W10	2881	68593	X		3

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GAMESTOP CORP NEW	CL A	36467W10	187	4450	X	X	6
GAMESTOP CORP NEW	CL A	36467W10	1851	44080	X		6
GAMESTOP CORP NEW	CL A	36467W10	105	2500	X		8
GAMESTOP CORP NEW	CL A	36467W10	213	5060	X		5
GANDER MOUNTAIN CO	COM	36471P10	405	70000	X		6
GANNETT INC	COM	36473010	3154	56396	X		11
GANNETT INC	COM	36473010	21	376	X	X	7
GANNETT INC	COM	36473010	121	2170	X		8
GANNETT INC	COM	36473010	8502	152013	X		6
GANNETT INC	COM	36473010	61	1088	X		13
GANNETT INC	COM	36473010	7092	126797	X		3
GANNETT INC	COM	36473010	6798	121541	X	X	6
GANNETT INC	COM	36473010	13490	241195	X		5
GAP INC DEL	COM	36476010	748	42962	X		13
GAP INC DEL	COM	36476010	188	10800	X		8
GAP INC DEL	COM	36476010	228	13088	X		7
GAP INC DEL	COM	36476010	24431	1404097	X		3
GAP INC DEL	COM	36476010	4789	275223	X		5
GAP INC DEL	COM	36476010	4564	262278	X		6
GAP INC DEL	COM	36476010	706	40565	X	X	6
GARDNER DENVER INC	COM	36555810	12106	314450	X		3
GARDNER DENVER INC	COM	36555810	134	3482	X		8
GARDNER DENVER INC	COM	36555810	2877	74733	X		5
GARDNER DENVER INC	COM	36555810	23	610	X	X	6
GARDNER DENVER INC	COM	36555810	88	2275	X		6
GARTNER INC	COM	36665110	10823	764866	X		10
GARTNER INC	COM	36665110	44	3119	X		5
GARTNER INC	COM	36665110	98	6933	X		6
GARTNER INC	COM	36665110	24	1659	X		8
GARTNER INC	COM	36665110	55	3880	X	X	6
GARTNER INC	COM	36665110	956	67301	X		3
GATEWAY INC	COM	36762610	10	5000	X		13
GATEWAY INC	COM	36762610	22	11342	X		5
GATEWAY INC	COM	36762610	9	4522	X		6
GATEWAY INC	COM	36762610	198	104113	X		3
GAYLORD ENTMT CO NEW	COM	36790510	7984	182949	X		3
GAYLORD ENTMT CO NEW	COM	36790510	194	4454	X		6
GAYLORD ENTMT CO NEW	COM	36790510	246	5648	X		5
GAYLORD ENTMT CO NEW	COM	36790510	37	838	X	X	6
GEN-PROBE INC NEW	COM	36866T10	3532	65438	X		3
GEN-PROBE INC NEW	COM	36866T10	48	895	X	X	6
GEN-PROBE INC NEW	COM	36866T10	144	2676	X		6
GEN-PROBE INC NEW	COM	36866T10	73	1345	X		8
GEN-PROBE INC NEW	COM	36866T10	131	2435	X		5
GENCORP INC	COM	36868210	19684	1227976	X		3
GENCORP INC	COM	36868210	6	357	X		5
GENCORP INC	COM	36868210	32	2000	X		6
GENENTECH INC	COM NEW	36871040	1004	12274	X		13
GENENTECH INC	COM NEW	36871040	1106	13525	X		8
GENENTECH INC	COM NEW	36871040	45	556	X		7
GENENTECH INC	COM NEW	36871040	15	179	X		4
GENENTECH INC	COM NEW	36871040	7058	86283	X		5
GENENTECH INC	COM NEW	36871040	3183	38918	X	X	6
GENENTECH INC	COM NEW	36871040	47	576	X	X	7
GENENTECH INC	COM NEW	36871040	16834	205796	X		6
GENENTECH INC	COM NEW	36871040	62248	760982	X		3
GENERAL AMERN INVS INC	COM	36880210	66	1826	X		13
GENERAL AMERN INVS INC	COM	36880210	116	3218	X	X	6
GENERAL AMERN INVS INC	COM	36880210	326	9025	X		6
GENERAL AMERN INVS INC	COM	36880210	1205	33376	X		5
GENERAL CABLE CORP DEL NEW	COM	36930010	1222	34920	X		5
GENERAL CABLE CORP DEL NEW	COM	36930010	6	173	X	X	6

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GENERAL CABLE CORP DEL NEW	COM	36930010	48	1365	X		6
GENERAL COMMUNICATION INC	CL A	36938510	8615	719756	X		10
GENERAL COMMUNICATION INC	CL A	36938510	77	6255	X		6
GENERAL DYNAMICS CORP	COM	36955010	59	900	X		11
GENERAL DYNAMICS CORP	COM	36955010	41257	630265	X		3
GENERAL DYNAMICS CORP	COM	36955010	1674	25567	X	X	6
GENERAL DYNAMICS CORP	COM	36955010	98	1500	X	X	7
GENERAL DYNAMICS CORP	COM	36955010	1115	17030	X		8
GENERAL DYNAMICS CORP	COM	36955010	14	217	X		7
GENERAL DYNAMICS CORP	COM	36955010	15628	238735	X		6
GENERAL DYNAMICS CORP	COM	36955010	6646	101530	X		5
GENERAL DYNAMICS CORP	COM	36955010	228	3482	X		13
GENERAL ELECTRIC CO	COM	36960410	159	4700	X		10
GENERAL ELECTRIC CO	COM	36960410	338800	10279118	X		3
GENERAL ELECTRIC CO	COM	36960410	116861	3545533	X		5
GENERAL ELECTRIC CO	COM	36960410	528083	16021923	X		6
GENERAL ELECTRIC CO	COM	36960410	13697	415567	X		7
GENERAL ELECTRIC CO	COM	36960410	11444	347199	X		8
GENERAL ELECTRIC CO	COM	36960410	9325	282919	X	X	7
GENERAL ELECTRIC CO	COM	36960410	522757	15860342	X	X	6
GENERAL ELECTRIC CO	COM	36960410	27	820	X		4
GENERAL ELECTRIC CO	COM	36960410	15850	480898	X		13
GENERAL ELECTRIC CO	COM	36960410	6685	202813	X		11
GENERAL GROWTH PPTYS INC	COM	37002110	32	700	X		13
GENERAL GROWTH PPTYS INC	COM	37002110	289	6410	X		8
GENERAL GROWTH PPTYS INC	COM	37002110	3723	82613	X		3
GENERAL GROWTH PPTYS INC	COM	37002110	1936	42971	X		5
GENERAL GROWTH PPTYS INC	COM	37002110	1368	30355	X		6
GENERAL GROWTH PPTYS INC	COM	37002110	4601	102098	X	X	6
GENERAL MLS INC	COM	37033410	41	800	X		11
GENERAL MLS INC	COM	37033410	5808	112434	X		5
GENERAL MLS INC	COM	37033410	36858	713473	X		6
GENERAL MLS INC	COM	37033410	181	3494	X		7
GENERAL MLS INC	COM	37033410	2491	48220	X		8
GENERAL MLS INC	COM	37033410	155	2991	X	X	7
GENERAL MLS INC	COM	37033410	31910	617688	X	X	6
GENERAL MLS INC	COM	37033410	27	515	X		4
GENERAL MLS INC	COM	37033410	80	1541	X		13
GENERAL MLS INC	COM	37033410	22578	437045	X		3
GENERAL MTRS CORP	COM	37044210	759	25468	X		13
GENERAL MTRS CORP	COM	37044210	289	9709	X		8
GENERAL MTRS CORP	COM	37044210	7711	258858	X		3
GENERAL MTRS CORP	COM	37044210	2705	90789	X		5
GENERAL MTRS CORP	COM	37044210	6119	205390	X		6
GENERAL MTRS CORP	COM	37044210	2417	81134	X	X	6
GENERAL MTRS CORP	DEB SR CONV B	37044273	632	33740	X		13
GENERAL MTRS CORP	DEB SR CONV B	37044273	4	200	X		5
GENERAL MTRS CORP	DEB SR CONV A	37044274	278	11405	X		13
GENERAL MTRS CORP	DEB SR CONV A	37044274	4683	191931	X		5
GENERAL MTRS CORP	DEB SR CONV A	37044274	12	500	X		6
GENESEE & WYO INC	CL A	37155910	20	562	X		13
GENESEE & WYO INC	CL A	37155910	2	69	X	X	6
GENESEE & WYO INC	CL A	37155910	504	14217	X		8
GENESEE & WYO INC	CL A	37155910	568	16015	X		5
GENESIS MICROCHIP INC DEL	COM	37184C10	3	300	X		5
GENESIS MICROCHIP INC DEL	COM	37184C10	15	1300	X	X	6
GENESIS MICROCHIP INC DEL	COM	37184C10	257	22189	X		6
GENTEX CORP	COM	37190110	251	17895	X		13
GENTEX CORP	COM	37190110	108	7695	X		8
GENTEX CORP	COM	37190110	67	4807	X		6
GENTEX CORP	COM	37190110	13	910	X	X	6
GENTEX CORP	COM	37190110	240	17146	X		5

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GENTEX CORP	COM	37190110	2739	195643	X		3
GENESIS ENERGY L P	UNIT LTD PARTN	37192710	3495	250000	X		3
GENLYTE GROUP INC	COM	37230210	23318	321932	X		3
GENLYTE GROUP INC	COM	37230210	49	670	X		6
GENLYTE GROUP INC	COM	37230210	145	2000	X		8
GENLYTE GROUP INC	COM	37230210	1317	18188	X		5
GENUINE PARTS CO	COM	37246010	196	4700	X		11
GENUINE PARTS CO	COM	37246010	655	15728	X		5
GENUINE PARTS CO	COM	37246010	6	149	X		13
GENUINE PARTS CO	COM	37246010	3401	81640	X		3
GENUINE PARTS CO	COM	37246010	4982	119598	X	X	6
GENUINE PARTS CO	COM	37246010	412	9900	X		7
GENUINE PARTS CO	COM	37246010	316	7594	X		8
GENUINE PARTS CO	COM	37246010	4052	97253	X		6
GENTIVA HEALTH SERVICES INC	COM	37247A10	2	100	X		13
GENTIVA HEALTH SERVICES INC	COM	37247A10	245	15300	X		6
GENTIVA HEALTH SERVICES INC	COM	37247A10	2	133	X		8
GENTIVA HEALTH SERVICES INC	COM	37247A10	52	3220	X	X	6
GENTIVA HEALTH SERVICES INC	COM	37247A10	55	3400	X		5
GENWORTH FINL INC	COM CL A	37247D10	3896	111816	X		13
GENWORTH FINL INC	COM CL A	37247D10	6	160	X		8
GENWORTH FINL INC	COM CL A	37247D10	1608	46157	X		5
GENWORTH FINL INC	COM CL A	37247D10	587	16861	X	X	6
GENWORTH FINL INC	COM CL A	37247D10	5714	164007	X		6
GENWORTH FINL INC	COM CL A	37247D10	4	121	X		7
GENWORTH FINL INC	COM CL A	37247D10	20	568	X	X	7
GENWORTH FINL INC	COM CL A	37247D10	13092	375769	X		3
GENZYME CORP	COM	37291710	26	400	X		10
GENZYME CORP	COM	37291710	730	11958	X		8
GENZYME CORP	COM	37291710	18072	296022	X		3
GENZYME CORP	COM	37291710	25	404	X		4
GENZYME CORP	COM	37291710	1108	18147	X		5
GENZYME CORP	COM	37291710	10156	166348	X		6
GENZYME CORP	COM	37291710	592	9704	X	X	6
GENZYME CORP	COM	37291710	61	1000	X		13
GERDAU S A	SPONSORED ADR	37373710	7478	23217	X		5
GERDAU AMERISTEEL CORP	COM	37373P10	509	50722	X		5
GERON CORP	COM	37416310	967	140143	X		3
GERON CORP	COM	37416310	1	100	X		6
GERON CORP	COM	37416310	37	5400	X		5
GETTY IMAGES INC	COM	37427610	209	3290	X		13
GETTY IMAGES INC	COM	37427610	6	97	X	X	7
GETTY IMAGES INC	COM	37427610	185	2920	X		8
GETTY IMAGES INC	COM	37427610	8	128	X		7
GETTY IMAGES INC	COM	37427610	6250	98413	X		6
GETTY IMAGES INC	COM	37427610	463	7284	X		3
GETTY IMAGES INC	COM	37427610	115	1817	X		5
GETTY IMAGES INC	COM	37427610	701	11040	X	X	6
GETTY RLTY CORP NEW	COM	37429710	642	22590	X		5
GETTY RLTY CORP NEW	COM	37429710	112	3930	X	X	6
GEVITY HR INC	COM	37439310	45	1690	X	X	6
GEVITY HR INC	COM	37439310	1056	39760	X		6
GIGA TRONICS INC	COM	37517510	360	188710	X		5
GILEAD SCIENCES INC	COM	37555810	1355	22908	X		13
GILEAD SCIENCES INC	COM	37555810	18281	309014	X		5
GILEAD SCIENCES INC	COM	37555810	23459	396539	X		6
GILEAD SCIENCES INC	COM	37555810	311	5262	X		7
GILEAD SCIENCES INC	COM	37555810	997	16855	X		8
GILEAD SCIENCES INC	COM	37555810	22	379	X	X	7
GILEAD SCIENCES INC	COM	37555810	1815	30674	X	X	6
GILEAD SCIENCES INC	COM	37555810	42423	717089	X		3
GLADSTONE COML CORP	COM	37653610	277	14750	X		5

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GLADSTONE COML CORP	COM	37653610	658	35100	X	X	6
GLAMIS GOLD LTD	COM	37677510	40194	1061640	X		3
GLAMIS GOLD LTD	COM	37677510	593	15675	X		5
GLAMIS GOLD LTD	COM	37677510	411	10855	X		6
GLATFELTER	COM	37731610	12231	770724	X		3
GLATFELTER	COM	37731610	1554	97939	X		5
GLATFELTER	COM	37731610	115	7248	X		6
GLATFELTER	COM	37731610	166	10445	X	X	6
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	3938	70581	X		13
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	7085	126964	X		5
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	37260	667737	X		6
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	473	8476	X		7
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	242	4333	X		8
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	135	2424	X	X	7
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	541724	9708321	X	X	6
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	31	555	X		4
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	56712	1016341	X		3
GLOBAL CASH ACCESS HLDGS INC	COM	37896710	2	100	X		5
GLOBAL CASH ACCESS HLDGS INC	COM	37896710	120	7649	X	X	6
GLOBAL CASH ACCESS HLDGS INC	COM	37896710	1009	64537	X		6
GLOBAL INDS LTD	COM	37933610	33	2000	X		13
GLOBAL INDS LTD	COM	37933610	94	5650	X		8
GLOBAL INDS LTD	COM	37933610	654	39149	X		6
GLOBAL INDS LTD	COM	37933610	13131	786283	X		3
GLOBAL INDS LTD	COM	37933610	37	2230	X	X	6
GLOBAL INDS LTD	COM	37933610	2020	120974	X		5
GLOBAL HIGH INCOME DLR FD IN	COM	37933G10	437	31633	X		5
GLOBAL HIGH INCOME DLR FD IN	COM	37933G10	5	333	X		6
GLOBAL PMTS INC	COM	37940X10	5549	114300	X		3
GLOBAL PMTS INC	COM	37940X10	14	280	X		8
GLOBAL PMTS INC	COM	37940X10	474	9771	X		5
GLOBAL PMTS INC	COM	37940X10	2913	59992	X		6
GLOBAL PMTS INC	COM	37940X10	6	120	X	X	7
GLOBAL PMTS INC	COM	37940X10	7	135	X		7
GLOBAL PMTS INC	COM	37940X10	293	6035	X	X	6
GLOBAL SIGNAL INC	COM	37944Q10	69	1500	X		13
GLOBAL SIGNAL INC	COM	37944Q10	20	425	X		8
GLOBAL SIGNAL INC	COM	37944Q10	23239	501715	X		3
GLOBAL SIGNAL INC	COM	37944Q10	377	8136	X		5
GLOBAL SIGNAL INC	COM	37944Q10	67	1443	X		6
GLOBAL SIGNAL INC	COM	37944Q10	6	138	X	X	6
GLOBECOMM SYSTEMS INC	COM	37956X10	11875	1594001	X		5
GOL LINHAS AEREAS INTLG S A	SP ADR REP PFD	38045R10	5948	167537	X		5
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T10	40773	1780467	X		3
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T10	209	9116	X		5
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T10	10	425	X		6
GOLD KIST INC	COM	38061410	8149	609468	X		3
GOLD KIST INC	COM	38061410	248	18580	X		5
GOLDCORP INC NEW	*W EXP 06/09/20	38095617	216	23000	X		3
GOLDCORP INC NEW	COM	38095640	32	1050	X		13
GOLDCORP INC NEW	COM	38095640	18	600	X		6
GOLDCORP INC NEW	COM	38095640	5126	169611	X		5
GOLDCORP INC NEW	COM	38095640	862	28536	X	X	6
GOLDEN STAR RES LTD CDA	COM	38119T10	5139	1736304	X		3
GOLDEN STAR RES LTD CDA	COM	38119T10	1	301	X		5
GOLDEN WEST FINL CORP DEL	COM	38131710	32507	438094	X		3
GOLDEN WEST FINL CORP DEL	COM	38131710	196	2636	X	X	6
GOLDEN WEST FINL CORP DEL	COM	38131710	8	105	X		7
GOLDEN WEST FINL CORP DEL	COM	38131710	286	3856	X		8
GOLDEN WEST FINL CORP DEL	COM	38131710	8243	111086	X		6
GOLDEN WEST FINL CORP DEL	COM	38131710	1903	25646	X		5
GOLDMAN SACHS GROUP INC	COM	38141G10	2073	13778	X		13

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GOLDMAN SACHS GROUP INC	COM	38141G10	1794	11923	X		8
GOLDMAN SACHS GROUP INC	COM	38141G10	67361	447793	X		5
GOLDMAN SACHS GROUP INC	COM	38141G10	15142	100658	X	X	6
GOLDMAN SACHS GROUP INC	COM	38141G10	78898	524482	X		6
GOLDMAN SACHS GROUP INC	COM	38141G10	40	266	X		7
GOLDMAN SACHS GROUP INC	COM	38141G10	27	181	X	X	7
GOLDMAN SACHS GROUP INC	COM	38141G10	115250	766140	X		3
GOODRICH CORP	COM	38238810	392	9735	X		13
GOODRICH CORP	COM	38238810	307	7610	X		8
GOODRICH CORP	COM	38238810	3	84	X		7
GOODRICH CORP	COM	38238810	7615	189002	X		5
GOODRICH CORP	COM	38238810	663	16456	X	X	6
GOODRICH CORP	COM	38238810	2522	62601	X		3
GOODRICH CORP	COM	38238810	6251	155143	X		6
GOODMAN GLOBAL INC	COM	38239A10	211	13940	X		10
GOODMAN GLOBAL INC	COM	38239A10	351	23100	X		6
GOODYEAR TIRE & RUBR CO	COM	38255010	8	725	X		13
GOODYEAR TIRE & RUBR CO	COM	38255010	2027	182641	X		5
GOODYEAR TIRE & RUBR CO	COM	38255010	46	4179	X	X	6
GOODYEAR TIRE & RUBR CO	COM	38255010	51	4590	X		8
GOODYEAR TIRE & RUBR CO	COM	38255010	1647	148415	X		6
GOODYEAR TIRE & RUBR CO	COM	38255010	939	84601	X		3
GOOGLE INC	CL A	38259P50	636	1517	X		13
GOOGLE INC	CL A	38259P50	2141	5105	X		8
GOOGLE INC	CL A	38259P50	288	687	X		7
GOOGLE INC	CL A	38259P50	174123	415240	X		3
GOOGLE INC	CL A	38259P50	2563	6111	X	X	6
GOOGLE INC	CL A	38259P50	37536	89515	X		6
GOOGLE INC	CL A	38259P50	20	47	X	X	7
GOOGLE INC	CL A	38259P50	35625	84956	X		5
GORMAN RUPP CO	COM	38308210	3043	114393	X		5
GORMAN RUPP CO	COM	38308210	884	33250	X	X	6
GRACE W R & CO DEL NEW	COM	38388F10	136	11656	X		5
GRACE W R & CO DEL NEW	COM	38388F10	489	41825	X		6
GRACE W R & CO DEL NEW	COM	38388F10	129	11039	X		8
GRACE W R & CO DEL NEW	COM	38388F10	4	306	X	X	6
GRACO INC	COM	38410910	13	300	X		10
GRACO INC	COM	38410910	19	413	X		8
GRACO INC	COM	38410910	296	6441	X		6
GRACO INC	COM	38410910	4002	87039	X		3
GRACO INC	COM	38410910	718	15606	X		5
GRACO INC	COM	38410910	67	1448	X	X	6
GRAFTECH INTL LTD	COM	38431310	124	21600	X		10
GRAFTECH INTL LTD	COM	38431310	244	42116	X		5
GRAINGER W W INC	COM	38480210	61	816	X		13
GRAINGER W W INC	COM	38480210	305	4060	X		8
GRAINGER W W INC	COM	38480210	2785	37024	X		6
GRAINGER W W INC	COM	38480210	2753	36591	X		3
GRAINGER W W INC	COM	38480210	2812	37382	X		5
GRAINGER W W INC	COM	38480210	1091	14507	X	X	6
GRAMERCY CAP CORP	COM	38487110	102	3922	X		5
GRAMERCY CAP CORP	COM	38487110	2037	78659	X		8
GRAMERCY CAP CORP	COM	38487110	257	9920	X		6
GRANITE CONSTR INC	COM	38732810	11215	247744	X		3
GRANITE CONSTR INC	COM	38732810	96	2131	X		5
GRANITE CONSTR INC	COM	38732810	23	505	X	X	6
GRANITE CONSTR INC	COM	38732810	99	2195	X		6
GRANT PRIDECO INC	COM	38821G10	16	359	X		13
GRANT PRIDECO INC	COM	38821G10	5581	124714	X		5
GRANT PRIDECO INC	COM	38821G10	3999	89368	X		6
GRANT PRIDECO INC	COM	38821G10	208	4650	X		7
GRANT PRIDECO INC	COM	38821G10	117	2610	X		8

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GRANT PRIDECO INC	COM	38821G10	15	330	X	X	7
GRANT PRIDECO INC	COM	38821G10	261	5830	X	X	6
GRANT PRIDECO INC	COM	38821G10	28359	633724	X		3
GREAT PLAINS ENERGY INC	COM	39116410	460	16513	X		13
GREAT PLAINS ENERGY INC	COM	39116410	744	26696	X		5
GREAT PLAINS ENERGY INC	COM	39116410	251	8995	X		6
GREAT PLAINS ENERGY INC	COM	39116410	25	900	X		8
GREAT PLAINS ENERGY INC	COM	39116410	143	5118	X	X	6
GREAT PLAINS ENERGY INC	COM	39116410	2854	102449	X		3
GREATBATCH INC	COM	39153L10	248	10824	X		10
GREATBATCH INC	COM	39153L10	50	2119	X		6
GREATBATCH INC	COM	39153L10	2546	107876	X		3
GREATER BAY BANCORP	COM	39164810	1674	58232	X		3
GREATER BAY BANCORP	COM	39164810	17	600	X		6
GREATER BAY BANCORP	COM	39164810	6	204	X		8
GREATER BAY BANCORP	COM	39164810	16	572	X	X	6
GREATER BAY BANCORP	COM	39164810	391	13617	X		5
GREATER CHINA FD INC	COM	39167B10	1703	95220	X		5
GREENBRIER COS INC	COM	39365710	1502	45863	X		5
GREENBRIER COS INC	COM	39365710	262	8000	X		6
GREENBRIER COS INC	COM	39365710	16	500	X	X	6
GREY WOLF INC	COM	39788810	3337	433438	X		3
GREY WOLF INC	COM	39788810	68	8775	X		8
GREY WOLF INC	COM	39788810	136	17689	X		6
GREY WOLF INC	COM	39788810	589	76461	X		5
GREY WOLF INC	COM	39788810	32	4093	X	X	6
GRIFFON CORP	COM	39843310	1397	53528	X		5
GROUP 1 AUTOMOTIVE INC	COM	39890510	60213	1068750	X		11
GROUP 1 AUTOMOTIVE INC	COM	39890510	669	11868	X		5
GROUP 1 AUTOMOTIVE INC	COM	39890510	723	12837	X		6
GROUP 1 AUTOMOTIVE INC	COM	39890510	35	627	X	X	6
GROUP 1 AUTOMOTIVE INC	COM	39890510	30949	549323	X		3
GROUPE DANONE	SPONSORED ADR	39944910	27	1004	X		13
GROUPE DANONE	SPONSORED ADR	39944910	4910	184110	X		5
GROUPE DANONE	SPONSORED ADR	39944910	105	3946	X		6
GRUPO FINANCIERO GALICIA S A	SP ADR 10 SH B	39990910	750	120000	X		3
GRUPO FINANCIERO GALICIA S A	SP ADR 10 SH B	39990910	111	17835	X		5
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J20	4248	220000	X		3
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J20	13	660	X		6
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J20	135	7009	X		5
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J20	8	400	X	X	6
GTECH HLDGS CORP	COM	40051810	28	800	X		13
GTECH HLDGS CORP	COM	40051810	348	9995	X		5
GTECH HLDGS CORP	COM	40051810	4	104	X		6
GTECH HLDGS CORP	COM	40051810	12	340	X		8
GTECH HLDGS CORP	COM	40051810	5618	161528	X		3
GUANGSHEN RY LTD	SPONSORED ADR	40065W10	2718	144828	X		5
GUITAR CTR MGMT INC	COM	40204010	38	850	X		11
GUITAR CTR MGMT INC	COM	40204010	573	12895	X		6
GUITAR CTR MGMT INC	COM	40204010	163	3669	X		13
GUITAR CTR MGMT INC	COM	40204010	5626	126514	X		3
GUITAR CTR MGMT INC	COM	40204010	39	886	X	X	6
GUITAR CTR MGMT INC	COM	40204010	317	7126	X		5
GULF ISLAND FABRICATION INC	COM	40230710	188	9400	X		13
GULF ISLAND FABRICATION INC	COM	40230710	50	2510	X	X	6
GULF ISLAND FABRICATION INC	COM	40230710	126	6276	X		6
GULFMARK OFFSHORE INC	COM	40262910	863	33419	X		5
GULFMARK OFFSHORE INC	COM	40262910	41	1575	X		6
GYMBOREE CORP	COM	40377710	1314	35662	X		10
GYMBOREE CORP	COM	40377710	1640	47174	X		5
GYMBOREE CORP	COM	40377710	129	3706	X		6
GYMBOREE CORP	COM	40377710	3804	109440	X		3

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H & Q HEALTHCARE FD	SH BEN INT	40405210	24	1400	X		13
H & Q HEALTHCARE FD	SH BEN INT	40405210	198	11685	X		5
H & Q LIFE SCIENCES INVS	SH BEN INT	40405310	568	36853	X		5
H & Q LIFE SCIENCES INVS	SH BEN INT	40405310	9	600	X	X	6
H & Q LIFE SCIENCES INVS	SH BEN INT	40405310	13	843	X		6
HCA INC	COM	40411910	29	675	X		13
HCA INC	COM	40411910	1136	26329	X		5
HCA INC	COM	40411910	1202	27866	X	X	6
HCA INC	COM	40411910	27	620	X		4
HCA INC	COM	40411910	20287	470152	X		3
HCA INC	COM	40411910	11075	256658	X		6
HCA INC	COM	40411910	432	10000	X		8
HCA INC	COM	40411910	3	70	X		7
HCC INS HLDGS INC	COM	40413210	71084	2414533	X		11
HCC INS HLDGS INC	COM	40413210	28	945	X		4
HCC INS HLDGS INC	COM	40413210	23829	809422	X		5
HCC INS HLDGS INC	COM	40413210	36917	1253964	X		3
HCC INS HLDGS INC	COM	40413210	1776	60325	X		13
HCC INS HLDGS INC	COM	40413210	566	19215	X	X	6
HCC INS HLDGS INC	COM	40413210	7	225	X		7
HCC INS HLDGS INC	COM	40413210	14	477	X		8
HCC INS HLDGS INC	COM	40413210	1139	38685	X		6
HDFC BANK LTD	ADR REPS 3 SHS	40415F10	3	48	X		5
HDFC BANK LTD	ADR REPS 3 SHS	40415F10	463	8485	X	X	6
HDFC BANK LTD	ADR REPS 3 SHS	40415F10	1954	35827	X		6
HNI CORP	COM	40425110	2987	65855	X		3
HNI CORP	COM	40425110	886	19546	X		5
HNI CORP	COM	40425110	40	880	X		8
HNI CORP	COM	40425110	10	230	X		6
HRPT PPTYs TR	COM SH BEN INT	40426W10	44	3800	X		13
HRPT PPTYs TR	COM SH BEN INT	40426W10	323	27968	X	X	6
HRPT PPTYs TR	COM SH BEN INT	40426W10	522	45122	X		6
HRPT PPTYs TR	COM SH BEN INT	40426W10	1986	171835	X		5
HRPT PPTYs TR	COM SH BEN INT	40426W10	6101	527773	X		3
HRPT PPTYs TR	COM SH BEN INT	40426W10	37	3160	X		8
HSBC HLDGS PLC	SPON ADR NEW	40428040	2242	25743	X		10
HSBC HLDGS PLC	SPON ADR NEW	40428040	1264	14303	X		8
HSBC HLDGS PLC	SPON ADR NEW	40428040	167	1886	X		7
HSBC HLDGS PLC	SPON ADR NEW	40428040	189	2143	X	X	7
HSBC HLDGS PLC	SPON ADR NEW	40428040	8744	98966	X		6
HSBC HLDGS PLC	SPON ADR NEW	40428040	4690	53082	X	X	6
HSBC HLDGS PLC	SPON ADR NEW	40428040	2966	33568	X		5
HSBC HLDGS PLC	SPON ADR NEW	40428040	93	1055	X		4
HSBC HLDGS PLC	SPON ADR NEW	40428040	13602	153959	X		3
HSBC HLDGS PLC	SPON ADR NEW	40428040	158	1783	X		13
HSBC HLDGS PLC	SPON ADR NEW	40428040	49	550	X		11
HAEMONETICS CORP	COM	40502410	866	18621	X		5
HAEMONETICS CORP	COM	40502410	40	857	X		6
HAEMONETICS CORP	COM	40502410	170	3650	X		8
HAEMONETICS CORP	COM	40502410	6	123	X	X	6
HAIN CELESTIAL GROUP INC	COM	40521710	5	200	X		13
HAIN CELESTIAL GROUP INC	COM	40521710	20	775	X		8
HAIN CELESTIAL GROUP INC	COM	40521710	2512	97500	X		3
HAIN CELESTIAL GROUP INC	COM	40521710	1200	46597	X		5
HAIN CELESTIAL GROUP INC	COM	40521710	929	36048	X		6
HAIN CELESTIAL GROUP INC	COM	40521710	48	1868	X	X	6
HALLIBURTON CO	COM	40621610	1118	15070	X		13
HALLIBURTON CO	COM	40621610	27026	364183	X		6
HALLIBURTON CO	COM	40621610	2	25	X		7
HALLIBURTON CO	COM	40621610	935	12595	X		8
HALLIBURTON CO	COM	40621610	1959	26400	X	X	7
HALLIBURTON CO	COM	40621610	5269	71007	X	X	6

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HALLIBURTON CO	COM	40621610	45719	616080	X		3
HALLIBURTON CO	COM	40621610	18926	255037	X		5
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT	40973510	1941	205720	X		5
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT	40973510	57	6000	X	X	6
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT	40973510	8	800	X		7
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT	40973510	8	804	X		6
HANCOCK HLDG CO	COM	41012010	26	467	X		3
HANCOCK HLDG CO	COM	41012010	2305	41167	X		5
HANCOCK HLDG CO	COM	41012010	140	2500	X		6
HANCOCK JOHN INCOME SECS TR	COM	41012310	53	4000	X		13
HANCOCK JOHN INCOME SECS TR	COM	41012310	170	12849	X		5
HANCOCK JOHN INCOME SECS TR	COM	41012310	22	1650	X		6
HANCOCK JOHN INCOME SECS TR	COM	41012310	51	3847	X	X	6
HANCOCK JOHN PATRIOT PREM DI	COM	41013Q10	162	20182	X		5
HANCOCK JOHN PATRIOT PREM DI	COM	41013Q10	30	3742	X	X	6
HANCOCK JOHN PATRIOT PREM DI	COM	41013Q10	65	8094	X		6
HANCOCK JOHN TAX-ADV DIV INC	COM	41013V10	1126	65339	X		5
HANCOCK JOHN TAX-ADV DIV INC	COM	41013V10	9	500	X		6
HANCOCK JOHN TAX-ADV DIV INC	COM	41013V10	155	9000	X		9
HANCOCK JOHN PFD INCOME FD	SH BEN INT	41013W10	587	26111	X		5
HANCOCK JOHN PFD INCOME FD	SH BEN INT	41013W10	22	1000	X		6
HANCOCK JOHN PFD INCOME FD	SH BEN INT	41013W10	11	500	X	X	7
HANCOCK JOHN PFD INCOME FD I	COM	41013X10	11	500	X		13
HANCOCK JOHN PFD INCOME FD I	COM	41013X10	51	2308	X		6
HANCOCK JOHN PFD INCOME FD I	COM	41013X10	199	8966	X		5
HANCOCK JOHN FINL TRENDS FD	COM	41014X10	215	12145	X		5
HANCOCK JOHN FINL TRENDS FD	COM	41014X10	8	446	X		6
HANCOCK JOHN PFD INCOME FD I	COM	41021P10	262	13296	X		5
HANCOCK JOHN PFD INCOME FD I	COM	41021P10	52	2630	X		6
HANDLEMAN CO DEL	COM	41025210	546	66995	X		5
HANDLEMAN CO DEL	COM	41025210	317	38837	X		6
HANDLEMAN CO DEL	COM	41025210	58	7175	X	X	6
HANMI FINL CORP	COM	41049510	140	7178	X		5
HANMI FINL CORP	COM	41049510	90	4650	X		8
HANMI FINL CORP	COM	41049510	93	4761	X		6
HANOVER COMPRESSOR CO	COM	41076810	2036	108414	X		3
HANOVER COMPRESSOR CO	COM	41076810	407	21686	X		5
HANOVER COMPRESSOR CO	COM	41076810	70	3733	X	X	6
HANOVER COMPRESSOR CO	COM	41076810	656	34931	X		6
HANOVER INS GROUP INC	COM	41086710	2992	63034	X		3
HANOVER INS GROUP INC	COM	41086710	71	1500	X	X	6
HANOVER INS GROUP INC	COM	41086710	11	240	X		8
HANOVER INS GROUP INC	COM	41086710	31	658	X		6
HANOVER INS GROUP INC	COM	41086710	385	8110	X		5
HANSEN NAT CORP	COM	41131010	38	202	X		13
HANSEN NAT CORP	COM	41131010	12766	67058	X		5
HANSEN NAT CORP	COM	41131010	232	1219	X		6
HANSEN NAT CORP	COM	41131010	103	540	X		8
HANSEN NAT CORP	COM	41131010	11	56	X	X	6
HARLAND JOHN H CO	COM	41269310	638	14671	X		13
HARLAND JOHN H CO	COM	41269310	2228	51227	X		6
HARLAND JOHN H CO	COM	41269310	45398	1043628	X		3
HARLAND JOHN H CO	COM	41269310	130	2998	X		5
HARLEY DAVIDSON INC	COM	41282210	6320	115137	X		11
HARLEY DAVIDSON INC	COM	41282210	454	8267	X		8
HARLEY DAVIDSON INC	COM	41282210	11	200	X		7
HARLEY DAVIDSON INC	COM	41282210	14	256	X	X	7
HARLEY DAVIDSON INC	COM	41282210	8315	151487	X		3
HARLEY DAVIDSON INC	COM	41282210	30	545	X		4
HARLEY DAVIDSON INC	COM	41282210	19972	363860	X		5
HARLEY DAVIDSON INC	COM	41282210	44746	815189	X		6
HARLEY DAVIDSON INC	COM	41282210	8281	150868	X	X	6

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HARLEY DAVIDSON INC	COM	41282210	61	1115	X		13
HARLEYSVILLE GROUP INC	COM	41282410	8758	276116	X		3
HARLEYSVILLE GROUP INC	COM	41282410	309	9730	X		6
HARLEYSVILLE GROUP INC	COM	41282410	56	1762	X		5
HARLEYSVILLE NATL CORP PA	COM	41285010	2	95	X		5
HARLEYSVILLE NATL CORP PA	COM	41285010	58	2752	X	X	6
HARLEYSVILLE NATL CORP PA	COM	41285010	313	14759	X		6
HARLEYSVILLE NATL CORP PA	COM	41285010	14	637	X		7
HARMAN INTL INDS INC	COM	41308610	17	200	X		10
HARMAN INTL INDS INC	COM	41308610	29	340	X		4
HARMAN INTL INDS INC	COM	41308610	121	1421	X		5
HARMAN INTL INDS INC	COM	41308610	5581	65377	X		6
HARMAN INTL INDS INC	COM	41308610	237	2775	X		7
HARMAN INTL INDS INC	COM	41308610	189	2210	X		8
HARMAN INTL INDS INC	COM	41308610	20	230	X	X	7
HARMAN INTL INDS INC	COM	41308610	592	6929	X	X	6
HARMAN INTL INDS INC	COM	41308610	2908	34061	X		3
HARMONY GOLD MNG LTD	SPONSORED ADR	41321630	24159	1483054	X		3
HARMONY GOLD MNG LTD	SPONSORED ADR	41321630	3	200	X		6
HARMONY GOLD MNG LTD	SPONSORED ADR	41321630	65	3990	X		5
HARRAHS ENTMT INC	COM	41361910	3219	45225	X		11
HARRAHS ENTMT INC	COM	41361910	2210	31042	X		6
HARRAHS ENTMT INC	COM	41361910	428	6016	X		8
HARRAHS ENTMT INC	COM	41361910	4	62	X		7
HARRAHS ENTMT INC	COM	41361910	630	8848	X	X	6
HARRAHS ENTMT INC	COM	41361910	1456	20453	X		13
HARRAHS ENTMT INC	COM	41361910	6485	91113	X		3
HARRAHS ENTMT INC	COM	41361910	28541	400963	X		5
HARRIS CORP DEL	COM	41387510	27189	654992	X		3
HARRIS CORP DEL	COM	41387510	31	755	X		7
HARRIS CORP DEL	COM	41387510	32	780	X		8
HARRIS CORP DEL	COM	41387510	232	5600	X	X	7
HARRIS CORP DEL	COM	41387510	2439	58755	X		5
HARRIS CORP DEL	COM	41387510	1558	37524	X	X	6
HARRIS CORP DEL	COM	41387510	6087	146648	X		6
HARSCO CORP	COM	41586410	9265	123056	X		10
HARSCO CORP	COM	41586410	1325	16995	X	X	6
HARSCO CORP	COM	41586410	5	65	X	X	7
HARSCO CORP	COM	41586410	7	90	X		8
HARSCO CORP	COM	41586410	5	65	X		7
HARSCO CORP	COM	41586410	3516	45096	X		6
HARSCO CORP	COM	41586410	1630	20905	X		5
HARSCO CORP	COM	41586410	8	100	X		13
HARSCO CORP	COM	41586410	4139	53086	X		3
HARTE-HANKS INC	COM	41619610	1819	70955	X		3
HARTE-HANKS INC	COM	41619610	517	20172	X	X	6
HARTE-HANKS INC	COM	41619610	110	4275	X		6
HARTE-HANKS INC	COM	41619610	32	1256	X		8
HARTFORD FINL SVCS GROUP INC	COM	41651510	85	1000	X		11
HARTFORD FINL SVCS GROUP INC	COM	41651510	43262	511373	X		3
HARTFORD FINL SVCS GROUP INC	COM	41651510	26135	308929	X		5
HARTFORD FINL SVCS GROUP INC	COM	41651510	53991	638190	X		6
HARTFORD FINL SVCS GROUP INC	COM	41651510	714	8436	X		7
HARTFORD FINL SVCS GROUP INC	COM	41651510	838	9908	X		8
HARTFORD FINL SVCS GROUP INC	COM	41651510	311	3671	X	X	7
HARTFORD FINL SVCS GROUP INC	COM	41651510	20140	238062	X	X	6
HARTFORD FINL SVCS GROUP INC	COM	41651510	1310	15483	X		13
HARVEST ENERGY TR	TRUST UNIT	41752X10	1112	37335	X		5
HARVEST ENERGY TR	TRUST UNIT	41752X10	447	15000	X	X	6
HASBRO INC	COM	41805610	1450	80051	X		3
HASBRO INC	COM	41805610	149	8250	X		8
HASBRO INC	COM	41805610	57	3175	X		6

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HASBRO INC	COM	41805610	19	1060	X		5
HASBRO INC	COM	41805610	191	10535	X	X	6
HAWAIIAN ELEC INDUSTRIES	COM	41987010	22	775	X		13
HAWAIIAN ELEC INDUSTRIES	COM	41987010	321	11506	X		5
HAWAIIAN ELEC INDUSTRIES	COM	41987010	107	3820	X	X	6
HAWAIIAN ELEC INDUSTRIES	COM	41987010	67	2410	X		8
HAWAIIAN ELEC INDUSTRIES	COM	41987010	0	10	X		6
HAWAIIAN ELEC INDUSTRIES	COM	41987010	2794	100113	X		3
HAWKINS INC	COM	42026110	436	31125	X		5
HEALTH CARE PPTY INVS INC	COM	42191510	67	2550	X		10
HEALTH CARE PPTY INVS INC	COM	42191510	2053	76765	X		5
HEALTH CARE PPTY INVS INC	COM	42191510	711	26603	X	X	6
HEALTH CARE PPTY INVS INC	COM	42191510	71	2649	X		6
HEALTH CARE PPTY INVS INC	COM	42191510	25	945	X		8
HEALTH CARE PPTY INVS INC	COM	42191510	367	13734	X		3
HEALTH CARE PPTY INVS INC	COM	42191510	4	140	X		13
HEALTH MGMT ASSOC INC NEW	CL A	42193310	3189	161795	X		13
HEALTH MGMT ASSOC INC NEW	CL A	42193310	680	34483	X		5
HEALTH MGMT ASSOC INC NEW	CL A	42193310	8675	440113	X		6
HEALTH MGMT ASSOC INC NEW	CL A	42193310	3	128	X		7
HEALTH MGMT ASSOC INC NEW	CL A	42193310	123	6264	X		8
HEALTH MGMT ASSOC INC NEW	CL A	42193310	1355	68744	X	X	6
HEALTH MGMT ASSOC INC NEW	CL A	42193310	2407	122145	X		3
HEALTHCARE RLTY TR	COM	42194610	59	1800	X		10
HEALTHCARE RLTY TR	COM	42194610	11	360	X		8
HEALTHCARE RLTY TR	COM	42194610	119	3721	X		3
HEALTHCARE RLTY TR	COM	42194610	469	14734	X		5
HEALTHCARE RLTY TR	COM	42194610	1000	31386	X		6
HEALTHCARE RLTY TR	COM	42194610	131	4121	X	X	6
HEALTHCARE RLTY TR	COM	42194610	5	161	X		13
HEADWATERS INC	COM	42210P10	7959	311404	X		3
HEADWATERS INC	COM	42210P10	154	6021	X	X	6
HEADWATERS INC	COM	42210P10	1384	54132	X		6
HEADWATERS INC	COM	42210P10	3	130	X	X	7
HEADWATERS INC	COM	42210P10	26	1000	X		8
HEADWATERS INC	COM	42210P10	4	145	X		7
HEADWATERS INC	COM	42210P10	376	14716	X		5
HEALTH CARE REIT INC	COM	42217K10	171	4900	X		11
HEALTH CARE REIT INC	COM	42217K10	24	692	X		8
HEALTH CARE REIT INC	COM	42217K10	24	688	X		13
HEALTH CARE REIT INC	COM	42217K10	813	23272	X		5
HEALTH CARE REIT INC	COM	42217K10	250	7158	X	X	6
HEALTH CARE REIT INC	COM	42217K10	188	5375	X		6
HEALTH CARE REIT INC	COM	42217K10	167	4768	X		3
HEALTHEXTRAS INC	COM	42221110	501	16564	X		5
HEALTHEXTRAS INC	COM	42221110	12	405	X	X	6
HEALTHEXTRAS INC	COM	42221110	375	12425	X		6
HEALTHEXTRAS INC	COM	42221110	4	136	X		8
HEALTH NET INC	COM	42222G10	108	2392	X		13
HEALTH NET INC	COM	42222G10	132	2930	X		8
HEALTH NET INC	COM	42222G10	7198	159345	X		3
HEALTH NET INC	COM	42222G10	1421	31453	X		5
HEALTH NET INC	COM	42222G10	157	3484	X		6
HEALTH NET INC	COM	42222G10	7	146	X	X	6
HEALTHSTREAM INC	COM	42222N10	225	58893	X		5
HEALTHWAYS INC	COM	42224510	53	1000	X		13
HEALTHWAYS INC	COM	42224510	267	5075	X	X	6
HEALTHWAYS INC	COM	42224510	2358	44791	X		6
HEALTHWAYS INC	COM	42224510	6	115	X		7
HEALTHWAYS INC	COM	42224510	58	1094	X		8
HEALTHWAYS INC	COM	42224510	6	115	X	X	7
HEALTHWAYS INC	COM	42224510	3626	68879	X		5

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HEARTLAND EXPRESS INC	COM	42234710	936	54989	X		10
HEARTLAND EXPRESS INC	COM	42234710	2	90	X		5
HEARTLAND EXPRESS INC	COM	42234710	47	2616	X	X	6
HEARTLAND EXPRESS INC	COM	42234710	658	36783	X		6
HEARTLAND EXPRESS INC	COM	42234710	9910	553918	X		3
HEIDRICK & STRUGGLES INTL IN	COM	42281910	30388	897993	X		3
HEIDRICK & STRUGGLES INTL IN	COM	42281910	85	2500	X		6
HEIDRICK & STRUGGLES INTL IN	COM	42281910	28	819	X		8
HEINZ H J CO	COM	42307410	84	2050	X		10
HEINZ H J CO	COM	42307410	441	10699	X		8
HEINZ H J CO	COM	42307410	528	12811	X		7
HEINZ H J CO	COM	42307410	223	5400	X	X	7
HEINZ H J CO	COM	42307410	20	491	X		13
HEINZ H J CO	COM	42307410	6847	166116	X		3
HEINZ H J CO	COM	42307410	3917	95019	X		5
HEINZ H J CO	COM	42307410	9292	225429	X		6
HEINZ H J CO	COM	42307410	16619	403176	X	X	6
HEINZ H J CO	COM	42307410	107	2600	X		11
HELIX ENERGY SOLUTIONS GRP I	COM	42330P10	977	24200	X		13
HELIX ENERGY SOLUTIONS GRP I	COM	42330P10	5711	141490	X		5
HELIX ENERGY SOLUTIONS GRP I	COM	42330P10	400	9917	X		6
HELIX ENERGY SOLUTIONS GRP I	COM	42330P10	101	2500	X		8
HELIX ENERGY SOLUTIONS GRP I	COM	42330P10	61	1516	X	X	6
HELIX ENERGY SOLUTIONS GRP I	COM	42330P10	9253	229254	X		3
HELMERICH & PAYNE INC	COM	42345210	205	3400	X		11
HELMERICH & PAYNE INC	COM	42345210	10769	178705	X		3
HELMERICH & PAYNE INC	COM	42345210	4082	67734	X		5
HELMERICH & PAYNE INC	COM	42345210	113	1879	X	X	6
HELMERICH & PAYNE INC	COM	42345210	7	120	X		8
HELMERICH & PAYNE INC	COM	42345210	270	4479	X		6
HELMERICH & PAYNE INC	COM	42345210	3	47	X		13
HENRY JACK & ASSOC INC	COM	42628110	1728	87883	X		3
HENRY JACK & ASSOC INC	COM	42628110	574	29187	X		5
HENRY JACK & ASSOC INC	COM	42628110	49	2500	X		6
HENRY JACK & ASSOC INC	COM	42628110	18	934	X	X	7
HENRY JACK & ASSOC INC	COM	42628110	27	1359	X	X	6
HERCULES INC	COM	42705610	683	44766	X		3
HERCULES INC	COM	42705610	38	2500	X		8
HERCULES INC	COM	42705610	54	3517	X		6
HERCULES INC	COM	42705610	3475	227734	X		5
HERCULES INC	COM	42705610	73	4800	X	X	6
HERSHEY CO	COM	42786610	681	12358	X		13
HERSHEY CO	COM	42786610	12	215	X		4
HERSHEY CO	COM	42786610	6069	110212	X		5
HERSHEY CO	COM	42786610	9542	173270	X		6
HERSHEY CO	COM	42786610	2	30	X		7
HERSHEY CO	COM	42786610	325	5905	X		8
HERSHEY CO	COM	42786610	17	300	X	X	7
HERSHEY CO	COM	42786610	9702	176173	X	X	6
HERSHEY CO	COM	42786610	4903	89034	X		3
HESS CORP	COM	42809H10	8	153	X		13
HESS CORP	COM	42809H10	3814	72162	X		5
HESS CORP	COM	42809H10	8941	169178	X		6
HESS CORP	COM	42809H10	458	8660	X		8
HESS CORP	COM	42809H10	2	45	X		7
HESS CORP	COM	42809H10	804	15216	X	X	6
HESS CORP	COM	42809H10	33122	626719	X		3
HEWITT ASSOCS INC	COM	42822Q10	5	233	X		13
HEWITT ASSOCS INC	COM	42822Q10	21	953	X		5
HEWITT ASSOCS INC	COM	42822Q10	5	225	X	X	6
HEWITT ASSOCS INC	COM	42822Q10	1	50	X		8
HEWITT ASSOCS INC	COM	42822Q10	220	9775	X		6

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HEWITT ASSOCS INC	COM	42822Q10	85	3765	X		3
HEWLETT PACKARD CO	COM	42823610	37	1174	X		11
HEWLETT PACKARD CO	COM	42823610	2841	89676	X		7
HEWLETT PACKARD CO	COM	42823610	7583	239358	X		8
HEWLETT PACKARD CO	COM	42823610	1039	32800	X	X	7
HEWLETT PACKARD CO	COM	42823610	261	8229	X		13
HEWLETT PACKARD CO	COM	42823610	17332	547087	X		5
HEWLETT PACKARD CO	COM	42823610	50334	1588816	X	X	6
HEWLETT PACKARD CO	COM	42823610	134928	4259101	X		6
HEWLETT PACKARD CO	COM	42823610	110260	3480440	X		3
HEXCEL CORP NEW	COM	42829110	2784	177218	X		5
HEXCEL CORP NEW	COM	42829110	1579	100499	X		6
HEXCEL CORP NEW	COM	42829110	3	200	X	X	7
HEXCEL CORP NEW	COM	42829110	3	215	X		7
HEXCEL CORP NEW	COM	42829110	36	2300	X		8
HEXCEL CORP NEW	COM	42829110	165	10500	X	X	6
HIBBETT SPORTING GOODS INC	COM	42856510	6540	273634	X		3
HIBBETT SPORTING GOODS INC	COM	42856510	1	62	X	X	6
HIBBETT SPORTING GOODS INC	COM	42856510	362	15158	X		6
HIBBETT SPORTING GOODS INC	COM	42856510	73	3062	X		8
HIGH INCOME OPPORTUNITY FD I	COM	42967Q10	188	31018	X		13
HIGH INCOME OPPORTUNITY FD I	COM	42967Q10	1589	261734	X		5
HIGH INCOME OPPORTUNITY FD I	COM	42967Q10	26	4249	X		6
HIGH INCOME OPPORTUNITY FD I	COM	42967Q10	4801	791000	X		9
HIGH INCOME OPPORTUNITY FD I	COM	42967Q10	13	2220	X	X	6
HIGH INCOME OPPORTUNITY FD I	COM	42967Q10	2432	400700	X		3
HIGHWOODS PPTYS INC	COM	43128410	2265	62605	X		3
HIGHWOODS PPTYS INC	COM	43128410	37	1012	X	X	6
HIGHWOODS PPTYS INC	COM	43128410	985	27224	X		6
HIGHWOODS PPTYS INC	COM	43128410	21	570	X		8
HIGHWOODS PPTYS INC	COM	43128410	208	5760	X		5
HILB ROGAL & HOBBS CO	COM	43129410	35559	954103	X		3
HILB ROGAL & HOBBS CO	COM	43129410	27	725	X		5
HILB ROGAL & HOBBS CO	COM	43129410	240	6449	X	X	6
HILB ROGAL & HOBBS CO	COM	43129410	1416	37998	X		6
HILLENBRAND INDS INC	COM	43157310	19	400	X		13
HILLENBRAND INDS INC	COM	43157310	154	3184	X		5
HILLENBRAND INDS INC	COM	43157310	49	1013	X	X	6
HILLENBRAND INDS INC	COM	43157310	43	890	X		8
HILLENBRAND INDS INC	COM	43157310	266	5492	X		6
HILLENBRAND INDS INC	COM	43157310	3683	75944	X		3
HILTON HOTELS CORP	COM	43284810	3	100	X		13
HILTON HOTELS CORP	COM	43284810	2449	86592	X		8
HILTON HOTELS CORP	COM	43284810	5062	178982	X		3
HILTON HOTELS CORP	COM	43284810	342	12077	X	X	6
HILTON HOTELS CORP	COM	43284810	3814	134881	X		6
HILTON HOTELS CORP	COM	43284810	2	78	X		7
HILTON HOTELS CORP	COM	43284810	742	26237	X		5
HITACHI LIMITED	ADR 10 COM	43357850	518	7839	X		5
HITACHI LIMITED	ADR 10 COM	43357850	87	1314	X	X	6
HITACHI LIMITED	ADR 10 COM	43357850	116	1754	X		6
HITACHI LIMITED	ADR 10 COM	43357850	81	1220	X		8
HOLLINGER INTL INC	CL A	43556910	5	656	X		5
HOLLINGER INTL INC	CL A	43556910	1048	130500	X		6
HOLLINGER INTL INC	CL A	43556910	189	23480	X	X	6
HOLLY CORP	COM PAR \$0.01	43575830	3256	67548	X		3
HOLLY CORP	COM PAR \$0.01	43575830	136	2820	X		8
HOLLY CORP	COM PAR \$0.01	43575830	832	17268	X		5
HOLLY CORP	COM PAR \$0.01	43575830	6	120	X	X	6
HOLLY CORP	COM PAR \$0.01	43575830	337	6989	X		6
HOLOGIC INC	COM	43644010	32399	656383	X		3
HOLOGIC INC	COM	43644010	202	4086	X	X	6

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HOLOGIC INC	COM		43644010	156	3170	X		8
HOLOGIC INC	COM		43644010	4595	93101	X		6
HOLOGIC INC	COM		43644010	1902	38541	X		5
HOME DEPOT INC	COM		43707610	79	2150	X		10
HOME DEPOT INC	COM		43707610	693	19362	X	X	7
HOME DEPOT INC	COM		43707610	2294	64105	X		8
HOME DEPOT INC	COM		43707610	1190	33238	X		7
HOME DEPOT INC	COM		43707610	59630	1666102	X		6
HOME DEPOT INC	COM		43707610	412	11515	X		11
HOME DEPOT INC	COM		43707610	69620	1945239	X		3
HOME DEPOT INC	COM		43707610	47242	1319969	X		5
HOME DEPOT INC	COM		43707610	38053	1063240	X	X	6
HOME DEPOT INC	COM		43707610	12998	363163	X		13
HOME PROPERTIES INC	COM		43730610	8	149	X		13
HOME PROPERTIES INC	COM		43730610	15	275	X	X	6
HOME PROPERTIES INC	COM		43730610	420	7570	X		6
HOME PROPERTIES INC	COM		43730610	186	3351	X		5
HONDA MOTOR LTD	AMERN SHS		43812830	2	51	X		11
HONDA MOTOR LTD	AMERN SHS		43812830	101	3171	X		6
HONDA MOTOR LTD	AMERN SHS		43812830	35	1100	X		13
HONDA MOTOR LTD	AMERN SHS		43812830	5072	159399	X		5
HONDA MOTOR LTD	AMERN SHS		43812830	43	1350	X	X	6
HONEYWELL INTL INC	COM		43851610	8845	226900	X		10
HONEYWELL INTL INC	COM		43851610	2604	64619	X		13
HONEYWELL INTL INC	COM		43851610	24	593	X		4
HONEYWELL INTL INC	COM		43851610	9924	246245	X	X	6
HONEYWELL INTL INC	COM		43851610	319	7907	X	X	7
HONEYWELL INTL INC	COM		43851610	1141	28317	X		8
HONEYWELL INTL INC	COM		43851610	656	16274	X		7
HONEYWELL INTL INC	COM		43851610	17361	430789	X		6
HONEYWELL INTL INC	COM		43851610	38568	957034	X		5
HONEYWELL INTL INC	COM		43851610	44604	1106787	X		3
HONEYWELL INTL INC	COM		43851610	4	95	X		11
HORACE MANN EDUCATORS CORP N	COM		44032710	843	49726	X		3
HORACE MANN EDUCATORS CORP N	COM		44032710	12	721	X		8
HORACE MANN EDUCATORS CORP N	COM		44032710	1556	91800	X		5
HORACE MANN EDUCATORS CORP N	COM		44032710	10	567	X	X	6
HORACE MANN EDUCATORS CORP N	COM		44032710	34	1980	X		6
HORIZON BANCORP IND	COM		44040710	325	12450	X		5
HORIZON BANCORP IND	COM		44040710	11	425	X		6
HORMEL FOODS CORP	COM		44045210	5	125	X		11
HORMEL FOODS CORP	COM		44045210	825	22200	X	X	6
HORMEL FOODS CORP	COM		44045210	88	2380	X		8
HORMEL FOODS CORP	COM		44045210	1487	40043	X		6
HORMEL FOODS CORP	COM		44045210	447	12046	X		5
HORMEL FOODS CORP	COM		44045210	30	797	X		13
HORMEL FOODS CORP	COM		44045210	3352	90265	X		3
HORNBECK OFFSHORE SVCS INC N	COM		44054310	1660	46724	X		13
HORNBECK OFFSHORE SVCS INC N	COM		44054310	419	11783	X		6
HORNBECK OFFSHORE SVCS INC N	COM		44054310	22644	637502	X		5
HORNBECK OFFSHORE SVCS INC N	COM		44054310	3637	102386	X		3
HOSPIRA INC	COM		44106010	42	1000	X		10
HOSPIRA INC	COM		44106010	1	30	X		7
HOSPIRA INC	COM		44106010	159	3704	X		8
HOSPIRA INC	COM		44106010	44	1035	X	X	7
HOSPIRA INC	COM		44106010	7	154	X		13
HOSPIRA INC	COM		44106010	590	13732	X		5
HOSPIRA INC	COM		44106010	3909	91040	X	X	6
HOSPIRA INC	COM		44106010	3287	76543	X		6
HOSPIRA INC	COM		44106010	10527	245157	X		3
HOSPITALITY PPTYS TR	COM SH BEN INT		44106M10	40	915	X		13
HOSPITALITY PPTYS TR	COM SH BEN INT		44106M10	1216	27678	X		5

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HOSPITALITY PPTYS TR	COM SH BEN INT	44106M10	167	3810	X X	6
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M10	1658	37753	X	6
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M10	188	4290	X	8
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M10	3900	88804	X	3
HOST HOTELS & RESORTS INC	COM	44107P10	5	210	X	13
HOST HOTELS & RESORTS INC	COM	44107P10	227	10363	X	8
HOST HOTELS & RESORTS INC	COM	44107P10	12	550	X	7
HOST HOTELS & RESORTS INC	COM	44107P10	5755	263152	X	3
HOST HOTELS & RESORTS INC	COM	44107P10	895	40941	X	5
HOST HOTELS & RESORTS INC	COM	44107P10	2028	92740	X	6
HOST HOTELS & RESORTS INC	COM	44107P10	164	7508	X X	6
HOUSTON EXPL CO	COM	44212010	73	1185	X	5
HOUSTON EXPL CO	COM	44212010	5	80	X	7
HOUSTON EXPL CO	COM	44212010	225	3685	X X	6
HOUSTON EXPL CO	COM	44212010	1850	30228	X	6
HOUSTON EXPL CO	COM	44212010	5	85	X X	7
HOVNIANIAN ENTERPRISES INC	CL A	44248720	1361	45235	X	3
HOVNIANIAN ENTERPRISES INC	CL A	44248720	223	7399	X X	6
HOVNIANIAN ENTERPRISES INC	CL A	44248720	5	180	X X	7
HOVNIANIAN ENTERPRISES INC	CL A	44248720	2	80	X	8
HOVNIANIAN ENTERPRISES INC	CL A	44248720	4	130	X	7
HOVNIANIAN ENTERPRISES INC	CL A	44248720	1958	65103	X	6
HOVNIANIAN ENTERPRISES INC	CL A	44248720	72	2385	X	5
HUANENG PWR INTL INC	SPON ADR H SHS	44330410	794	30000	X	3
HUANENG PWR INTL INC	SPON ADR H SHS	44330410	493	18608	X	5
HUB GROUP INC	CL A	44332010	648	26424	X	5
HUB GROUP INC	CL A	44332010	2	98	X	8
HUB GROUP INC	CL A	44332010	180	7340	X	6
HUB GROUP INC	CL A	44332010	9	367	X X	6
HUB INTERNATIONAL LTD	COM	44332P10	5921	225900	X	3
HUB INTERNATIONAL LTD	COM	44332P10	0	5	X	5
HUB INTERNATIONAL LTD	COM	44332P10	423	16135	X	6
HUB INTERNATIONAL LTD	COM	44332P10	36	1375	X X	6
HUBBELL INC	CL B	44351020	3586	75250	X	3
HUBBELL INC	CL B	44351020	163	3431	X	6
HUBBELL INC	CL B	44351020	103	2170	X	8
HUBBELL INC	CL B	44351020	440	9244	X X	6
HUBBELL INC	CL B	44351020	235	4934	X	5
HUDSON CITY BANCORP	COM	44368310	2	147	X	13
HUDSON CITY BANCORP	COM	44368310	558	41828	X	5
HUDSON CITY BANCORP	COM	44368310	66	4952	X X	6
HUDSON CITY BANCORP	COM	44368310	46	3487	X	8
HUDSON CITY BANCORP	COM	44368310	911	68343	X	3
HUGOTON RTY TR TEX	UNIT BEN INT	44471710	25	837	X	13
HUGOTON RTY TR TEX	UNIT BEN INT	44471710	0	9	X	7
HUGOTON RTY TR TEX	UNIT BEN INT	44471710	14	478	X	8
HUGOTON RTY TR TEX	UNIT BEN INT	44471710	14	466	X	6
HUGOTON RTY TR TEX	UNIT BEN INT	44471710	124	4181	X	3
HUGOTON RTY TR TEX	UNIT BEN INT	44471710	1036	34896	X	5
HUGOTON RTY TR TEX	UNIT BEN INT	44471710	76	2556	X X	6
HUMANA INC	COM	44485910	572	10650	X	13
HUMANA INC	COM	44485910	4399	81922	X	3
HUMANA INC	COM	44485910	3223	60027	X	5
HUMANA INC	COM	44485910	13	250	X X	6
HUMANA INC	COM	44485910	125	2330	X	8
HUMANA INC	COM	44485910	1109	20647	X	6
HUMAN GENOME SCIENCES INC	COM	44490310	21	2000	X	13
HUMAN GENOME SCIENCES INC	COM	44490310	476	44450	X	6
HUMAN GENOME SCIENCES INC	COM	44490310	27	2500	X X	6
HUMAN GENOME SCIENCES INC	COM	44490310	9419	880272	X	3
HUMAN GENOME SCIENCES INC	COM	44490310	72	6775	X	5
HUNT J B TRANS SVCS INC	COM	44565810	3893	156273	X	3

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HUNT J B TRANS SVCS INC	COM	44565810	126	5040	X		8
HUNT J B TRANS SVCS INC	COM	44565810	24	945	X		4
HUNT J B TRANS SVCS INC	COM	44565810	49	1955	X	X	6
HUNT J B TRANS SVCS INC	COM	44565810	426	17116	X		6
HUNT J B TRANS SVCS INC	COM	44565810	5	220	X		7
HUNT J B TRANS SVCS INC	COM	44565810	3874	155505	X		5
HUNTINGTON BANCSHARES INC	COM	44615010	47	1993	X		13
HUNTINGTON BANCSHARES INC	COM	44615010	215	9118	X		7
HUNTINGTON BANCSHARES INC	COM	44615010	83	3530	X		8
HUNTINGTON BANCSHARES INC	COM	44615010	2	85	X	X	7
HUNTINGTON BANCSHARES INC	COM	44615010	2752	116723	X		3
HUNTINGTON BANCSHARES INC	COM	44615010	601	25481	X		5
HUNTINGTON BANCSHARES INC	COM	44615010	2064	87549	X		6
HUNTINGTON BANCSHARES INC	COM	44615010	1615	68483	X	X	6
HUNTSMAN CORP	COM	44701110	1946	112346	X		3
HUNTSMAN CORP	COM	44701110	1021	58930	X		5
HUNTSMAN CORP	COM	44701110	1490	86000	X	X	6
HUNTSMAN CORP	COM	44701110	2	120	X		8
HUNTSMAN CORP	COM	44701110	8	435	X		6
HUTCHINSON TECHNOLOGY INC	COM	44840710	2	79	X		13
HUTCHINSON TECHNOLOGY INC	COM	44840710	1	63	X		6
HUTCHINSON TECHNOLOGY INC	COM	44840710	501	23159	X		5
HUTTIG BLDG PRODS INC	COM	44845110	3998	594961	X		10
HUTTIG BLDG PRODS INC	COM	44845110	50	6224	X		6
HUTTIG BLDG PRODS INC	COM	44845110	3604	444900	X		11
HUTTIG BLDG PRODS INC	COM	44845110	4	433	X		13
HUTTIG BLDG PRODS INC	COM	44845110	57	7046	X	X	6
HUTTIG BLDG PRODS INC	COM	44845110	96	11900	X		3
HYDRIL	COM	44877410	221	3083	X		10
HYDRIL	COM	44877410	104	1324	X		6
HYDRIL	COM	44877410	1230	15661	X		5
HYDRIL	COM	44877410	18	226	X	X	6
HYPERCOM CORP	COM	44913M10	2012	215200	X		5
HYPERCOM CORP	COM	44913M10	66	7074	X		6
HYPERCOM CORP	COM	44913M10	4	412	X	X	6
HYPERION TOTAL RETURN & INCO	COM	44914510	214	24819	X		5
HYPERION TOTAL RETURN & INCO	COM	44914510	35	4065	X		6
HYPERION SOLUTIONS CORP	COM	44914M10	6046	221774	X		10
HYPERION SOLUTIONS CORP	COM	44914M10	75	2723	X		6
HYPERION SOLUTIONS CORP	COM	44914M10	63	2270	X		8
HYPERION SOLUTIONS CORP	COM	44914M10	11	398	X	X	6
HYPERION SOLUTIONS CORP	COM	44914M10	191	6928	X		3
HYPERION STRATEGIC MTG INC F	COM	44915C10	29	2300	X		5
HYPERION STRATEGIC MTG INC F	COM	44915C10	1909	151500	X		9
IAC INTERACTIVECORP	COM NEW	44919P30	243	9171	X		13
IAC INTERACTIVECORP	COM NEW	44919P30	917	34607	X	X	6
IAC INTERACTIVECORP	COM NEW	44919P30	70	2637	X		8
IAC INTERACTIVECORP	COM NEW	44919P30	701	26446	X		6
IAC INTERACTIVECORP	COM NEW	44919P30	1228	46366	X		5
IAC INTERACTIVECORP	COM NEW	44919P30	441	16644	X		3
ICOS CORP	COM	44929510	6614	300783	X		3
ICOS CORP	COM	44929510	26	1200	X		8
ICOS CORP	COM	44929510	966	43910	X		5
I D SYSTEMS INC	COM	44948910	1996	112605	X		5
IHOP CORP	COM	44962310	3060	63648	X		3
IHOP CORP	COM	44962310	110	2290	X		6
ING PRIME RATE TR	SH BEN INT	44977W10	99	14085	X		13
ING PRIME RATE TR	SH BEN INT	44977W10	34	4900	X		6
ING PRIME RATE TR	SH BEN INT	44977W10	3957	564535	X		5
ING PRIME RATE TR	SH BEN INT	44977W10	21	2962	X	X	6
ING CLARION REAL EST INCOME	COM SHS	44978810	405	24350	X		5
ING CLARION REAL EST INCOME	COM SHS	44978810	17	1000	X		6

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ING CLARION GLB RE EST INCM	COM	44982G10	517	28956	X		13
ING CLARION GLB RE EST INCM	COM	44982G10	102	5716	X		6
ING CLARION GLB RE EST INCM	COM	44982G10	4223	236290	X		5
IMS HEALTH INC	COM	44993410	3	130	X		13
IMS HEALTH INC	COM	44993410	85	3180	X		8
IMS HEALTH INC	COM	44993410	191	7122	X		5
IMS HEALTH INC	COM	44993410	1856	69118	X	X	6
IMS HEALTH INC	COM	44993410	11931	444360	X		3
IMS HEALTH INC	COM	44993410	2105	78414	X		6
IRSA INVERSIONES Y REP S A	GLOBL DEP RCPT	45004720	7412	660046	X		3
ISTAR FINL INC	COM	45031U10	4	109	X		13
ISTAR FINL INC	COM	45031U10	82	2183	X		8
ISTAR FINL INC	COM	45031U10	5158	136638	X		6
ISTAR FINL INC	COM	45031U10	331	8775	X		3
ISTAR FINL INC	COM	45031U10	1523	40344	X	X	6
ISTAR FINL INC	COM	45031U10	3065	81185	X		5
ITT EDUCATIONAL SERVICES INC	COM	45068B10	10397	157991	X		3
ITT EDUCATIONAL SERVICES INC	COM	45068B10	16	240	X		8
ITT EDUCATIONAL SERVICES INC	COM	45068B10	344	5226	X		6
ITT EDUCATIONAL SERVICES INC	COM	45068B10	814	12373	X		5
IXIA	COM	45071R10	18	2000	X		5
IXIA	COM	45071R10	631	70099	X		6
IXIA	COM	45071R10	42	4697	X	X	6
IBERIABANK CORP	COM	45082810	5500	97252	X		10
IBERIABANK CORP	COM	45082810	8	146	X		8
IBERIABANK CORP	COM	45082810	11	187	X		13
ITT INDS INC IND	COM	45091110	5410	109295	X		11
ITT INDS INC IND	COM	45091110	2840	57365	X		6
ITT INDS INC IND	COM	45091110	182	3674	X		8
ITT INDS INC IND	COM	45091110	16	315	X		7
ITT INDS INC IND	COM	45091110	1120	22631	X	X	6
ITT INDS INC IND	COM	45091110	20	400	X		13
ITT INDS INC IND	COM	45091110	15757	318333	X		5
ITT INDS INC IND	COM	45091110	17311	349710	X		3
ICICI BK LTD	ADR	45104G10	2602	110000	X		3
ICICI BK LTD	ADR	45104G10	430	18175	X		5
ICICI BK LTD	ADR	45104G10	454	19187	X	X	6
ICICI BK LTD	ADR	45104G10	1748	73924	X		6
ICONIX BRAND GROUP INC	COM	45105510	54	3308	X	X	6
ICONIX BRAND GROUP INC	COM	45105510	60	3700	X		8
ICONIX BRAND GROUP INC	COM	45105510	93	5668	X		6
IDACORP INC	COM	45110710	1697	49487	X		3
IDACORP INC	COM	45110710	1218	35525	X		5
IDACORP INC	COM	45110710	27	780	X		6
IDACORP INC	COM	45110710	28	810	X		7
IDACORP INC	COM	45110710	3	80	X		8
IDACORP INC	COM	45110710	36	1050	X	X	6
IDEX CORP	COM	45167R10	11018	233424	X		3
IDEX CORP	COM	45167R10	143	3024	X		8
IDEX CORP	COM	45167R10	1674	35476	X		5
IDEX CORP	COM	45167R10	50	1049	X	X	6
IDEX CORP	COM	45167R10	257	5450	X		6
IKON OFFICE SOLUTIONS INC	COM	45171310	205	16303	X		5
IKON OFFICE SOLUTIONS INC	COM	45171310	22	1720	X		8
IKON OFFICE SOLUTIONS INC	COM	45171310	3	225	X		6
ILLINOIS TOOL WKS INC	COM	45230810	2	50	X		11
ILLINOIS TOOL WKS INC	COM	45230810	67004	1410620	X		6
ILLINOIS TOOL WKS INC	COM	45230810	1643	34596	X		7
ILLINOIS TOOL WKS INC	COM	45230810	1331	28020	X		8
ILLINOIS TOOL WKS INC	COM	45230810	724	15236	X	X	7
ILLINOIS TOOL WKS INC	COM	45230810	25598	538896	X	X	6
ILLINOIS TOOL WKS INC	COM	45230810	100	2106	X		13

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ILLINOIS TOOL WKS INC	COM	45230810	10827	227947	X		3
ILLINOIS TOOL WKS INC	COM	45230810	24053	506385	X		5
IMATION CORP	COM	45245A10	18	435	X		13
IMATION CORP	COM	45245A10	0	10	X		8
IMATION CORP	COM	45245A10	48065	1170900	X		3
IMATION CORP	COM	45245A10	1876	45710	X		5
IMATION CORP	COM	45245A10	37	899	X		6
IMATION CORP	COM	45245A10	91	2210	X	X	6
IMAX CORP	COM	45245E10	3311	361427	X		3
IMAX CORP	COM	45245E10	259	28265	X		8
IMAX CORP	COM	45245E10	910	99335	X		5
IMAX CORP	COM	45245E10	4	457	X	X	6
IMCLONE SYS INC	COM	45245W10	4537	117417	X		3
IMCLONE SYS INC	COM	45245W10	43	1110	X	X	6
IMCLONE SYS INC	COM	45245W10	17	450	X		6
IMCLONE SYS INC	COM	45245W10	92	2390	X		8
IMCLONE SYS INC	COM	45245W10	2140	55373	X		5
IMMTECH PHARMACEUTICALS INC	COM	45251910	824	121418	X		5
IMMTECH PHARMACEUTICALS INC	COM	45251910	44	6500	X	X	6
IMMUCOR INC	COM	45252610	9684	503596	X		3
IMMUCOR INC	COM	45252610	103	5371	X		5
IMMUCOR INC	COM	45252610	862	44801	X		6
IMMUCOR INC	COM	45252610	87	4511	X	X	6
IMPAC MTG HLDGS INC	COM	45254P10	31	2785	X		3
IMPAC MTG HLDGS INC	COM	45254P10	45	3985	X		6
IMPAC MTG HLDGS INC	COM	45254P10	10	900	X	X	6
IMPAC MTG HLDGS INC	COM	45254P10	892	79795	X		5
IMPERIAL OIL LTD	COM NEW	45303840	158	4329	X		5
IMPERIAL OIL LTD	COM NEW	45303840	788	21579	X	X	6
IMPERIAL OIL LTD	COM NEW	45303840	77	2100	X		8
IMPERIAL OIL LTD	COM NEW	45303840	3258	89226	X		6
INCO LTD	COM	45325840	19554	296726	X		3
INCO LTD	COM	45325840	389	5907	X		6
INCO LTD	COM	45325840	72	1085	X		8
INCO LTD	COM	45325840	365	5533	X	X	6
INCO LTD	COM	45325840	3937	59743	X		5
INCYTE CORP	COM	45337C10	5803	1261551	X		3
INCYTE CORP	COM	45337C10	4	800	X	X	6
INCYTE CORP	COM	45337C10	50	10787	X		6
INCYTE CORP	COM	45337C10	12	2600	X		5
INDEPENDENT BANK CORP MICH	COM	45383810	2130	81005	X		3
INDEPENDENT BANK CORP MICH	COM	45383810	41	1573	X		6
INDIA FD INC	COM	45408910	343	7428	X		13
INDIA FD INC	COM	45408910	3297	71379	X		5
INDIA FD INC	COM	45408910	51	1110	X		6
INDUS INTL INC	COM	45578L10	11	4010	X	X	6
INDUS INTL INC	COM	45578L10	399	139520	X		6
INDYMAC BANCORP INC	COM	45660710	294	6421	X		13
INDYMAC BANCORP INC	COM	45660710	392	8548	X		6
INDYMAC BANCORP INC	COM	45660710	18	390	X		8
INDYMAC BANCORP INC	COM	45660710	3896	84976	X		5
INDYMAC BANCORP INC	COM	45660710	12413	270724	X		3
INERGY L P	UNIT LTD PTNR	45661510	723	28077	X		5
INFINEON TECHNOLOGIES AG	SPONSORED ADR	45662N10	384	34398	X		5
INFINEON TECHNOLOGIES AG	SPONSORED ADR	45662N10	45	4070	X		6
INFINEON TECHNOLOGIES AG	SPONSORED ADR	45662N10	36	3260	X	X	6
INFINITY PPTY & CAS CORP	COM	45665Q10	9274	219820	X		10
INFINITY PPTY & CAS CORP	COM	45665Q10	53	1285	X		6
INFINITY PPTY & CAS CORP	COM	45665Q10	21	500	X	X	6
INFINITY PPTY & CAS CORP	COM	45665Q10	40	971	X		3
INFINITY PPTY & CAS CORP	COM	45665Q10	2	50	X		5
INFORMATICA CORP	COM	45666Q10	667	50659	X		5

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INFORMATICA CORP	COM	45666Q10	775	58859	X		6
INFORMATICA CORP	COM	45666Q10	85	6447	X		8
INFORMATICA CORP	COM	45666Q10	31	2335	X	X	6
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	45678810	2	30	X		13
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	45678810	2501	32726	X		5
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	45678810	83	1080	X		6
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	45678810	53	690	X	X	6
INFOSPACE INC	COM NEW	45678T20	1912	84321	X		3
INFOSPACE INC	COM NEW	45678T20	51	2243	X		5
INFOSPACE INC	COM NEW	45678T20	50	2210	X	X	6
INFOSPACE INC	COM NEW	45678T20	262	11544	X		6
INFOUSA INC NEW	COM	45681830	151	14640	X	X	6
INFOUSA INC NEW	COM	45681830	850	82420	X		6
ING GROEP N V	SPONSORED ADR	45683710	4364	117382	X		10
ING GROEP N V	SPONSORED ADR	45683710	414	10525	X		13
ING GROEP N V	SPONSORED ADR	45683710	149	3781	X		8
ING GROEP N V	SPONSORED ADR	45683710	69	1746	X		7
ING GROEP N V	SPONSORED ADR	45683710	8	200	X	X	7
ING GROEP N V	SPONSORED ADR	45683710	3049	77535	X		6
ING GROEP N V	SPONSORED ADR	45683710	503	12792	X	X	6
ING GROEP N V	SPONSORED ADR	45683710	952	24210	X		5
ING GROEP N V	SPONSORED ADR	45683710	13841	352000	X		3
ING GLOBAL EQTY DIV & PREM O	COM	45684E10	3338	176137	X		5
ING GLOBAL EQTY DIV & PREM O	COM	45684E10	126	6625	X		6
INFRASOURCE SVCS INC	COM	45684P10	732	41635	X		10
INFRASOURCE SVCS INC	COM	45684P10	18	1000	X		5
INFRASOURCE SVCS INC	COM	45684P10	26	1434	X		6
INFRASOURCE SVCS INC	COM	45684P10	7	397	X	X	6
INGRAM MICRO INC	CL A	45715310	1670	92093	X		13
INGRAM MICRO INC	CL A	45715310	3197	176331	X		3
INGRAM MICRO INC	CL A	45715310	23976	1322474	X		5
INGRAM MICRO INC	CL A	45715310	17	925	X		8
INGRAM MICRO INC	CL A	45715310	49	2682	X		6
INPUT/OUTPUT INC	COM	45765210	4879	516255	X		5
INSIGHT ENTERPRISES INC	COM	45765U10	1023	57108	X		10
INSIGHT ENTERPRISES INC	COM	45765U10	616	32350	X		6
INSIGHT ENTERPRISES INC	COM	45765U10	2	80	X		5
INSIGHT ENTERPRISES INC	COM	45765U10	12	625	X	X	6
INSMED INC	COM NEW	45766920	1486	928800	X		3
INSMED INC	COM NEW	45766920	5	3050	X		5
INNOSPEC INC	COM	45768S10	12148	477903	X		3
INNOSPEC INC	COM	45768S10	1	50	X		5
INNOSPEC INC	COM	45768S10	1	50	X	X	6
INNKEEPERS USA TR	COM	4576J010	121	7000	X		3
INNKEEPERS USA TR	COM	4576J010	177	10242	X		6
INNKEEPERS USA TR	COM	4576J010	2324	134489	X		8
INNKEEPERS USA TR	COM	4576J010	14	789	X	X	6
INNKEEPERS USA TR	COM	4576J010	60	3500	X		5
INSTEEL INDUSTRIES INC	COM	45774W10	1381	57056	X		5
INSTEEL INDUSTRIES INC	COM	45774W10	3529	145838	X	X	6
INSURED MUN INCOME FD	COM	45809F10	367	29439	X		5
INSURED MUN INCOME FD	COM	45809F10	1697	136100	X		9
INSURED MUN INCOME FD	COM	45809F10	33	2674	X		6
INTEGRAL SYS INC MD	COM	45810H10	26073	971775	X		5
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	1955	133535	X		10
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	111	7801	X		6
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	153	10798	X		8
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	69	4889	X	X	6
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	28	2000	X		11
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	3284	231579	X		3
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	397	28011	X		5
INTEL CORP	COM	45814010	113	6160	X		10

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INTEL CORP	COM	45814010	33483	1762237	X		5
INTEL CORP	COM	45814010	152079	8004157	X		6
INTEL CORP	COM	45814010	2816	148204	X		7
INTEL CORP	COM	45814010	3293	173342	X		8
INTEL CORP	COM	45814010	1204	63381	X	X	7
INTEL CORP	COM	45814010	78251	4118456	X	X	6
INTEL CORP	COM	45814010	142810	7535920	X		3
INTEL CORP	COM	45814010	4477	236279	X		11
INTEL CORP	COM	45814010	9917	521955	X		13
INTERACTIVE INTELLIGENCE INC	COM	45839M10	1465	103600	X		5
INTERACTIVE DATA CORP	COM	45840J10	71	3514	X		3
INTERACTIVE DATA CORP	COM	45840J10	3	130	X		7
INTERACTIVE DATA CORP	COM	45840J10	12	575	X		4
INTERACTIVE DATA CORP	COM	45840J10	47	2358	X		5
INTERACTIVE DATA CORP	COM	45840J10	731	36403	X		6
INTERACTIVE DATA CORP	COM	45840J10	149	7430	X	X	6
INTERDIGITAL COMMUNICATIONS	COM	45866A10	4619	132324	X		5
INTERDIGITAL COMMUNICATIONS	COM	45866A10	7	200	X		8
INTERGRAPH CORP	COM	45868310	175	5262	X		10
INTERGRAPH CORP	COM	45868310	9655	306605	X		3
INTERGRAPH CORP	COM	45868310	33	1040	X	X	6
INTERGRAPH CORP	COM	45868310	222	7058	X		6
INTERGRAPH CORP	COM	45868310	12	374	X		5
INTERLINE BRANDS INC	COM	45874310	7476	319740	X		3
INTERLINE BRANDS INC	COM	45874310	874	37364	X		6
INTERLINE BRANDS INC	COM	45874310	2	73	X		5
INTERLINE BRANDS INC	COM	45874310	53	2256	X	X	6
INTERMAGNETICS GEN CORP	COM	45877110	9	343	X		5
INTERMAGNETICS GEN CORP	COM	45877110	1152	42694	X		6
INTERMAGNETICS GEN CORP	COM	45877110	18	675	X		8
INTERMAGNETICS GEN CORP	COM	45877110	116	4300	X	X	6
INTERMEC INC	COM	45878610	41	1780	X		5
INTERMEC INC	COM	45878610	73	3173	X	X	6
INTERMEC INC	COM	45878610	607	26479	X		6
INTERMEDIATE MUNI FD INC	COM	45880P10	3699	435741	X		5
INTERMEDIATE MUNI FD INC	COM	45880P10	7	834	X		6
INTERMEDIATE MUNI FD INC	COM	45880P10	593	69800	X		9
INTERNATIONAL BANCSHARES COR	COM	45904410	98	3580	X		3
INTERNATIONAL BANCSHARES COR	COM	45904410	4	160	X		6
INTERNATIONAL BANCSHARES COR	COM	45904410	54	1960	X		8
INTERNATIONAL BANCSHARES COR	COM	45904410	161	5865	X		5
INTERNATIONAL BUSINESS MACHS	COM	45920010	93237	1196169	X		10
INTERNATIONAL BUSINESS MACHS	COM	45920010	192032	2499769	X		6
INTERNATIONAL BUSINESS MACHS	COM	45920010	3361	43754	X		7
INTERNATIONAL BUSINESS MACHS	COM	45920010	2933	38182	X		8
INTERNATIONAL BUSINESS MACHS	COM	45920010	2076	27027	X	X	7
INTERNATIONAL BUSINESS MACHS	COM	45920010	153506	1998253	X	X	6
INTERNATIONAL BUSINESS MACHS	COM	45920010	477	6212	X		11
INTERNATIONAL BUSINESS MACHS	COM	45920010	2468	32128	X		13
INTERNATIONAL BUSINESS MACHS	COM	45920010	37145	483531	X		5
INTERNATIONAL BUSINESS MACHS	COM	45920010	93475	1216804	X		3
INTERNATIONAL FLAVORS&FRAGRA	COM	45950610	2957	83900	X		11
INTERNATIONAL FLAVORS&FRAGRA	COM	45950610	1102	31267	X		5
INTERNATIONAL FLAVORS&FRAGRA	COM	45950610	860	24400	X	X	6
INTERNATIONAL FLAVORS&FRAGRA	COM	45950610	733	20808	X		6
INTERNATIONAL FLAVORS&FRAGRA	COM	45950610	34	970	X		8
INTERNATIONAL FLAVORS&FRAGRA	COM	45950610	4	119	X		7
INTERNATIONAL FLAVORS&FRAGRA	COM	45950610	1675	47535	X		3
INTERNATIONAL GAME TECHNOLOG	COM	45990210	30	800	X		11
INTERNATIONAL GAME TECHNOLOG	COM	45990210	231	6080	X		8
INTERNATIONAL GAME TECHNOLOG	COM	45990210	13	350	X		7
INTERNATIONAL GAME TECHNOLOG	COM	45990210	144	3797	X		13

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INTERNATIONAL GAME TECHNOLOG	COM	45990210	7348	193672	X		5
INTERNATIONAL GAME TECHNOLOG	COM	45990210	830	21877	X	X	6
INTERNATIONAL GAME TECHNOLOG	COM	45990210	6616	174371	X		6
INTERNATIONAL GAME TECHNOLOG	COM	45990210	16672	439423	X		3
INTL PAPER CO	COM	46014610	13	400	X		11
INTL PAPER CO	COM	46014610	36	1105	X		7
INTL PAPER CO	COM	46014610	203	6274	X		8
INTL PAPER CO	COM	46014610	8	261	X	X	7
INTL PAPER CO	COM	46014610	4	135	X		13
INTL PAPER CO	COM	46014610	1963	60772	X		5
INTL PAPER CO	COM	46014610	2949	91296	X	X	6
INTL PAPER CO	COM	46014610	4105	127087	X		6
INTL PAPER CO	COM	46014610	7509	232472	X		3
INTERNATIONAL RECTIFIER CORP	COM	46025410	41940	1073178	X		11
INTERNATIONAL RECTIFIER CORP	COM	46025410	169	4330	X		8
INTERNATIONAL RECTIFIER CORP	COM	46025410	268	6864	X		13
INTERNATIONAL RECTIFIER CORP	COM	46025410	1230	31485	X		5
INTERNATIONAL RECTIFIER CORP	COM	46025410	513	13123	X	X	6
INTERNATIONAL RECTIFIER CORP	COM	46025410	2076	53126	X		6
INTERNATIONAL RECTIFIER CORP	COM	46025410	28363	725758	X		3
INTERNATIONAL SECS EXCH INC	CL A	46031W20	642	16853	X		5
INTERNATIONAL SECS EXCH INC	CL A	46031W20	2	45	X	X	6
INTERNATIONAL SECS EXCH INC	CL A	46031W20	95	2505	X		6
INTERNATIONAL SPEEDWAY CORP	CL A	46033520	2020	43570	X		3
INTERNATIONAL SPEEDWAY CORP	CL A	46033520	11	240	X	X	6
INTERNATIONAL SPEEDWAY CORP	CL A	46033520	16	345	X		6
INTERNATIONAL SPEEDWAY CORP	CL A	46033520	41	880	X		8
INTERNATIONAL SPEEDWAY CORP	CL A	46033520	1173	25295	X		5
INTERNET HOLDRS TR	DEPOSIT RCPT	46059W10	2303	43200	X		5
INTERNET HOLDRS TR	DEPOSIT RCPT	46059W10	29	550	X		6
INTERNET SEC SYS INC	COM	46060X10	5	286	X		13
INTERNET SEC SYS INC	COM	46060X10	46	2451	X	X	6
INTERNET SEC SYS INC	COM	46060X10	928	49210	X		6
INTERNET SEC SYS INC	COM	46060X10	118	6252	X		5
INTERPUBLIC GROUP COS INC	COM	46069010	1824	218485	X		3
INTERPUBLIC GROUP COS INC	COM	46069010	553	66177	X		6
INTERPUBLIC GROUP COS INC	COM	46069010	1	85	X		7
INTERPUBLIC GROUP COS INC	COM	46069010	51	6151	X		8
INTERPUBLIC GROUP COS INC	COM	46069010	1	85	X	X	7
INTERPUBLIC GROUP COS INC	COM	46069010	384	45940	X	X	6
INTERPUBLIC GROUP COS INC	COM	46069010	121	14491	X		5
INTERSIL CORP	CL A	46069S10	14	600	X		13
INTERSIL CORP	CL A	46069S10	159	6859	X		5
INTERSIL CORP	CL A	46069S10	751	32312	X		6
INTERSIL CORP	CL A	46069S10	102	4380	X		8
INTERSIL CORP	CL A	46069S10	63	2718	X	X	6
INTERSIL CORP	CL A	46069S10	4157	178807	X		3
INTERSTATE HOTELS & RESRTS I	COM	46088S10	237	25463	X		5
INTRAWEST CORPORATION	COM NEW	46091520	17668	554550	X		11
INTRAWEST CORPORATION	COM NEW	46091520	3	108	X	X	6
INTRAWEST CORPORATION	COM NEW	46091520	93	2928	X		6
INTRAWEST CORPORATION	COM NEW	46091520	33	1030	X		5
INTRAWEST CORPORATION	COM NEW	46091520	9497	298100	X		3
INTEROIL CORP	COM	46095110	241	12660	X		5
INTERWOVEN INC	COM NEW	46114T50	5598	652418	X		3
INTERWOVEN INC	COM NEW	46114T50	606	70656	X		6
INTERWOVEN INC	COM NEW	46114T50	16	1890	X	X	6
INTERWOVEN INC	COM NEW	46114T50	0	51	X		5
INTUIT	COM	46120210	952	15733	X		13
INTUIT	COM	46120210	6633	109559	X		6
INTUIT	COM	46120210	601	9924	X		8
INTUIT	COM	46120210	35	580	X		7

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INTUIT	COM	46120210	509	8411	X	X	6
INTUIT	COM	46120210	14803	245120	X		3
INTUIT	COM	46120210	784	12943	X		5
INTUITIVE SURGICAL INC	COM NEW	46120E60	4862	42282	X		3
INTUITIVE SURGICAL INC	COM NEW	46120E60	256	2227	X		6
INTUITIVE SURGICAL INC	COM NEW	46120E60	27	232	X		7
INTUITIVE SURGICAL INC	COM NEW	46120E60	115	997	X	X	6
INTUITIVE SURGICAL INC	COM NEW	46120E60	10807	93972	X		5
INVESTMENT TECHNOLOGY GRP NE	COM	46145F10	9824	193162	X		3
INVESTMENT TECHNOLOGY GRP NE	COM	46145F10	125	2466	X		6
INVESTMENT TECHNOLOGY GRP NE	COM	46145F10	1252	24612	X		5
INVITROGEN CORP	COM	46185R10	1897	28716	X		13
INVITROGEN CORP	COM	46185R10	67	1020	X	X	6
INVITROGEN CORP	COM	46185R10	4376	66234	X		3
INVITROGEN CORP	COM	46185R10	20879	316014	X		5
INVITROGEN CORP	COM	46185R10	408	6178	X		6
INVITROGEN CORP	COM	46185R10	68	1030	X		8
INVESTORS FINL SERVICES CORP	COM	46191510	3757	83679	X		3
INVESTORS FINL SERVICES CORP	COM	46191510	519	11568	X		6
INVESTORS FINL SERVICES CORP	COM	46191510	110	2450	X		8
INVESTORS FINL SERVICES CORP	COM	46191510	83	1850	X	X	6
INVESTORS FINL SERVICES CORP	COM	46191510	774	17246	X		5
IOMEGA CORP	COM NEW	46203030	218	79120	X		5
IOMEGA CORP	COM NEW	46203030	0	17	X	X	6
IOMEGA CORP	COM NEW	46203030	0	94	X		6
IOWA TELECOMM SERVICES INC	COM	46259420	1045	55225	X		11
IOWA TELECOMM SERVICES INC	COM	46259420	78	4100	X		5
IOWA TELECOMM SERVICES INC	COM	46259420	170	9000	X		13
IPSCO INC	COM	46262210	3064	32022	X		3
IPSCO INC	COM	46262210	1175	12277	X		5
IPSCO INC	COM	46262210	73	760	X		6
IRON MTN INC	COM	46284610	468	12521	X		3
IRON MTN INC	COM	46284610	926	24772	X		8
IRON MTN INC	COM	46284610	23	620	X		4
IRON MTN INC	COM	46284610	141	3766	X	X	6
IRON MTN INC	COM	46284610	494	13209	X		6
IRON MTN INC	COM	46284610	3	80	X		7
IRON MTN INC	COM	46284610	4208	112563	X		5
IRWIN FINL CORP	COM	46411910	660	32571	X		10
IRWIN FINL CORP	COM	46411910	54	2809	X		3
IRWIN FINL CORP	COM	46411910	47	2408	X		6
ISHARES COMEX GOLD TR	ISHARES	46428510	266	4341	X		13
ISHARES COMEX GOLD TR	ISHARES	46428510	38	625	X	X	6
ISHARES COMEX GOLD TR	ISHARES	46428510	272	4450	X		6
ISHARES COMEX GOLD TR	ISHARES	46428510	2387	38992	X		5
ISHARES INC	MSCI AUSTRALIA	46428610	263	12670	X		13
ISHARES INC	MSCI AUSTRALIA	46428610	2767	133337	X		5
ISHARES INC	MSCI AUSTRALIA	46428610	194	9350	X	X	6
ISHARES INC	MSCI AUSTRALIA	46428610	301	14497	X		6
ISHARES INC	MSCI AUSTRIA	46428620	181	5849	X		13
ISHARES INC	MSCI AUSTRIA	46428620	62	2000	X		6
ISHARES INC	MSCI AUSTRIA	46428620	1919	62118	X		5
ISHARES INC	MSCI BELGIUM	46428630	175	8137	X		13
ISHARES INC	MSCI BELGIUM	46428630	44	2050	X		7
ISHARES INC	MSCI BELGIUM	46428630	3698	171752	X		5
ISHARES INC	MSCI BELGIUM	46428630	16	746	X	X	6
ISHARES INC	MSCI BRAZIL	46428640	138	3533	X		13
ISHARES INC	MSCI BRAZIL	46428640	40	1016	X	X	6
ISHARES INC	MSCI BRAZIL	46428640	1187	30354	X		6
ISHARES INC	MSCI BRAZIL	46428640	4857	124161	X		5
ISHARES INC	MSCI CDA INDEX	46428650	192	8094	X		13
ISHARES INC	MSCI CDA INDEX	46428650	18	770	X		6

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ISHARES INC	MSCI CDA INDEX	46428650	8324	350504	X		5
ISHARES INC	MSCI CDA INDEX	46428650	155	6530	X	X	6
ISHARES INC	MSCI EMU INDEX	46428660	726	8249	X		5
ISHARES INC	MSCI EMU INDEX	46428660	1691	19200	X		9
ISHARES INC	MSCI EMU INDEX	46428660	10	115	X		6
ISHARES INC	MSCI PAC J IDX	46428666	1767	16468	X		13
ISHARES INC	MSCI PAC J IDX	46428666	4902	45682	X		5
ISHARES INC	MSCI PAC J IDX	46428666	355	3305	X	X	6
ISHARES INC	MSCI PAC J IDX	46428666	433	4035	X		6
ISHARES INC	MSCI SINGAPORE	46428667	4845	550535	X		13
ISHARES INC	MSCI SINGAPORE	46428667	8	866	X	X	6
ISHARES INC	MSCI SINGAPORE	46428667	60	6869	X		6
ISHARES INC	MSCI SINGAPORE	46428667	54547	6198528	X		5
ISHARES INC	MSCI UTD KINGD	46428669	595	28250	X		5
ISHARES INC	MSCI UTD KINGD	46428669	139	6606	X		6
ISHARES INC	MSCI UTD KINGD	46428669	6812	323600	X		9
ISHARES INC	MSCI FRANCE	46428670	167	5570	X		13
ISHARES INC	MSCI FRANCE	46428670	43	1437	X		6
ISHARES INC	MSCI FRANCE	46428670	15	500	X	X	6
ISHARES INC	MSCI FRANCE	46428670	1427	47640	X		5
ISHARES INC	MSCI TAIWAN	46428673	6	442	X		13
ISHARES INC	MSCI TAIWAN	46428673	1303	101619	X		5
ISHARES INC	MSCI TAIWAN	46428673	60	4650	X		6
ISHARES INC	MSCI SWITZERLD	46428674	181	8529	X		13
ISHARES INC	MSCI SWITZERLD	46428674	14	660	X		6
ISHARES INC	MSCI SWITZERLD	46428674	12	580	X	X	6
ISHARES INC	MSCI SWITZERLD	46428674	81	3788	X		5
ISHARES INC	MSCI SWEDEN	46428675	181	7139	X		13
ISHARES INC	MSCI SWEDEN	46428675	2733	108013	X		5
ISHARES INC	MSCI SWEDEN	46428675	40	1562	X		6
ISHARES INC	MSCI SPAIN	46428676	181	4273	X		13
ISHARES INC	MSCI SPAIN	46428676	5506	130141	X		5
ISHARES INC	MSCI SPAIN	46428676	42	998	X		6
ISHARES INC	MSCI S KOREA	46428677	380	8425	X		13
ISHARES INC	MSCI S KOREA	46428677	39	873	X		6
ISHARES INC	MSCI S KOREA	46428677	6715	148822	X		5
ISHARES INC	MSCI GERMANY	46428680	9	400	X		11
ISHARES INC	MSCI GERMANY	46428680	165	7185	X		13
ISHARES INC	MSCI GERMANY	46428680	29	1266	X	X	6
ISHARES INC	MSCI GERMANY	46428680	38	1673	X		6
ISHARES INC	MSCI GERMANY	46428680	29	1250	X		7
ISHARES INC	MSCI GERMANY	46428680	2435	106145	X		5
ISHARES INC	MSCI NETHERLND	46428681	1920	85139	X		5
ISHARES INC	MSCI NETHERLND	46428681	8	363	X		6
ISHARES INC	MSCI NETHERLND	46428681	26	1150	X		7
ISHARES INC	MSCI MEXICO	46428682	13	350	X		11
ISHARES INC	MSCI MEXICO	46428682	171	4608	X		13
ISHARES INC	MSCI MEXICO	46428682	927	24945	X		5
ISHARES INC	MSCI MEXICO	46428682	4	100	X		6
ISHARES INC	MSCI MALAYSIA	46428683	478	65600	X		13
ISHARES INC	MSCI MALAYSIA	46428683	6	782	X		6
ISHARES INC	MSCI MALAYSIA	46428683	543	74528	X		5
ISHARES INC	MSCI JAPAN	46428684	12	900	X		11
ISHARES INC	MSCI JAPAN	46428684	15177	1112706	X		13
ISHARES INC	MSCI JAPAN	46428684	137196	10058383	X		5
ISHARES INC	MSCI JAPAN	46428684	4771	349801	X		6
ISHARES INC	MSCI JAPAN	46428684	31429	2304200	X		9
ISHARES INC	MSCI JAPAN	46428684	27	2000	X	X	7
ISHARES INC	MSCI JAPAN	46428684	1661	121754	X	X	6
ISHARES INC	MSCI JAPAN	46428684	3763	275900	X		3
ISHARES INC	MSCI HONG KONG	46428687	3705	274013	X		13
ISHARES INC	MSCI HONG KONG	46428687	55027	4070079	X		5

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ISHARES INC	MSCI HONG KONG	46428687	10	740	X	X	6
ISHARES INC	MSCI HONG KONG	46428687	214	15820	X		6
ISHARES TR	S&P 100 IDX FD	46428710	54	932	X		13
ISHARES TR	S&P 100 IDX FD	46428710	3741	64458	X		5
ISHARES TR	LRGE GRW INDX	46428711	866	14681	X		5
ISHARES TR	LRGE CORE INDX	46428712	2293	33969	X		5
ISHARES TR	NYSE 100INX FD	46428713	11412	170357	X		13
ISHARES TR	NYSE 100INX FD	46428713	24	357	X		6
ISHARES TR	NYSE 100INX FD	46428713	178208	2660222	X		5
ISHARES TR	DJ SEL DIV INX	46428716	1851	29361	X		13
ISHARES TR	DJ SEL DIV INX	46428716	21295	337696	X		5
ISHARES TR	DJ SEL DIV INX	46428716	2682	42528	X		6
ISHARES TR	DJ SEL DIV INX	46428716	98	1559	X		8
ISHARES TR	DJ SEL DIV INX	46428716	5884	93311	X	X	6
ISHARES TR	US TIPS BD FD	46428717	919	9227	X		13
ISHARES TR	US TIPS BD FD	46428717	58	578	X		7
ISHARES TR	US TIPS BD FD	46428717	1984	19925	X		6
ISHARES TR	US TIPS BD FD	46428717	29314	294403	X		5
ISHARES TR	US TIPS BD FD	46428717	1143	11480	X	X	6
ISHARES TR	FTSE XNHUA IDX	46428718	543	7068	X		13
ISHARES TR	FTSE XNHUA IDX	46428718	4807	62594	X		5
ISHARES TR	FTSE XNHUA IDX	46428718	898	11691	X	X	6
ISHARES TR	FTSE XNHUA IDX	46428718	46	600	X	X	7
ISHARES TR	FTSE XNHUA IDX	46428718	55	710	X		6
ISHARES TR	TRANSP AVE IDX	46428719	156	1765	X		13
ISHARES TR	TRANSP AVE IDX	46428719	27	300	X		6
ISHARES TR	TRANSP AVE IDX	46428719	7586	85703	X		5
ISHARES TR	S&P 500 INDEX	46428720	224	1757	X		13
ISHARES TR	S&P 500 INDEX	46428720	9623	75445	X		5
ISHARES TR	S&P 500 INDEX	46428720	178	1398	X	X	6
ISHARES TR	S&P 500 INDEX	46428720	6867	54006	X		6
ISHARES TR	S&P 500 INDEX	46428720	266	2094	X	X	7
ISHARES TR	LEHMAN AGG BND	46428722	2769	28417	X		13
ISHARES TR	LEHMAN AGG BND	46428722	9387	96341	X		3
ISHARES TR	LEHMAN AGG BND	46428722	35793	367338	X		5
ISHARES TR	LEHMAN AGG BND	46428722	5	50	X	X	6
ISHARES TR	LEHMAN AGG BND	46428722	57	587	X		7
ISHARES TR	LEHMAN AGG BND	46428722	344	3534	X		6
ISHARES TR	MSCI EMERG MKT	46428723	14	154	X		11
ISHARES TR	MSCI EMERG MKT	46428723	2649	28213	X		13
ISHARES TR	MSCI EMERG MKT	46428723	3852	41026	X	X	6
ISHARES TR	MSCI EMERG MKT	46428723	46390	494037	X		5
ISHARES TR	MSCI EMERG MKT	46428723	939	10000	X		3
ISHARES TR	MSCI EMERG MKT	46428723	16178	172292	X		6
ISHARES TR	MSCI EMERG MKT	46428723	51	540	X		7
ISHARES TR	MSCI EMERG MKT	46428723	177	1883	X		8
ISHARES TR	MSCI EMERG MKT	46428723	99	1056	X	X	7
ISHARES TR	GS CORP BD FD	46428724	2003	19359	X		13
ISHARES TR	GS CORP BD FD	46428724	186	1800	X		6
ISHARES TR	GS CORP BD FD	46428724	490	4740	X	X	6
ISHARES TR	GS CORP BD FD	46428724	12360	119458	X		5
ISHARES TR	S&P GBL TELCM	46428727	949	18074	X		5
ISHARES TR	S&P GBL TELCM	46428727	112	2140	X	X	6
ISHARES TR	S&P GBL INF	46428729	663	12949	X		5
ISHARES TR	S&P GBL INF	46428729	784	15316	X	X	6
ISHARES TR	S&P500 GRW	46428730	1498	25649	X		13
ISHARES TR	S&P500 GRW	46428730	22977	393445	X		5
ISHARES TR	S&P500 GRW	46428730	107	1826	X		7
ISHARES TR	S&P500 GRW	46428730	686	11742	X		6
ISHARES TR	S&P GBL HLTHCR	46428732	359	6762	X		13
ISHARES TR	S&P GBL HLTHCR	46428732	1307	24588	X		5
ISHARES TR	S&P GBL HLTHCR	46428732	21	399	X	X	6

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ISHARES TR	S&P GBL HLTHCR	46428732	242	4553	X		6
ISHARES TR	S&P GBL FIN	46428733	395	5011	X		13
ISHARES TR	S&P GBL FIN	46428733	2058	26129	X		5
ISHARES TR	S&P GBL ENER	46428734	260	2452	X		13
ISHARES TR	S&P GBL ENER	46428734	1230	11620	X		5
ISHARES TR	S&P GBL ENER	46428734	64	600	X	X	6
ISHARES TR	S&P GBL ENER	46428734	154	1455	X		6
ISHARES TR	GS NAT RES IDX	46428737	511	5138	X		13
ISHARES TR	GS NAT RES IDX	46428737	7908	79474	X		5
ISHARES TR	GS NAT RES IDX	46428737	45	450	X	X	7
ISHARES TR	GS NAT RES IDX	46428737	20	200	X		6
ISHARES TR	GS NAT RES IDX	46428737	20	200	X	X	6
ISHARES TR	S&P LTN AM 40	46428739	201	1470	X		13
ISHARES TR	S&P LTN AM 40	46428739	4880	35693	X		5
ISHARES TR	S&P LTN AM 40	46428739	7	50	X		6
ISHARES TR	S&P LTN AM 40	46428739	14	100	X	X	6
ISHARES TR	S&P 500 VALUE	46428740	1272	18513	X		13
ISHARES TR	S&P 500 VALUE	46428740	15385	223906	X		5
ISHARES TR	S&P 500 VALUE	46428740	787	11460	X		6
ISHARES TR	S&P 500 VALUE	46428740	470	6843	X	X	6
ISHARES TR	S&P 500 VALUE	46428740	101	1466	X		7
ISHARES TR	20+ YR TRS BD	46428743	928	11004	X		13
ISHARES TR	20+ YR TRS BD	46428743	3	35	X	X	6
ISHARES TR	20+ YR TRS BD	46428743	26875	318724	X		5
ISHARES TR	7-10 YR TRS BD	46428744	748	9316	X		13
ISHARES TR	7-10 YR TRS BD	46428744	22056	274606	X		5
ISHARES TR	7-10 YR TRS BD	46428744	780	9715	X	X	6
ISHARES TR	1-3 YR TRS BD	46428745	700	8779	X		13
ISHARES TR	1-3 YR TRS BD	46428745	31490	395153	X		5
ISHARES TR	1-3 YR TRS BD	46428745	237	2975	X		6
ISHARES TR	1-3 YR TRS BD	46428745	1485	18633	X	X	6
ISHARES TR	MSCI EAFE IDX	46428746	26	425	X		10
ISHARES TR	MSCI EAFE IDX	46428746	9690	148191	X	X	6
ISHARES TR	MSCI EAFE IDX	46428746	534108	8168041	X		5
ISHARES TR	MSCI EAFE IDX	46428746	10135	155000	X		3
ISHARES TR	MSCI EAFE IDX	46428746	35607	544537	X		13
ISHARES TR	MSCI EAFE IDX	46428746	28532	436334	X		6
ISHARES TR	MSCI EAFE IDX	46428746	13071	199900	X		9
ISHARES TR	MSCI EAFE IDX	46428746	233	3570	X		8
ISHARES TR	MSCI EAFE IDX	46428746	129	1969	X		7
ISHARES TR	MSCI EAFE IDX	46428746	109	1674	X	X	7
ISHARES TR	RUSSELL MCP VL	46428747	4105	31059	X		13
ISHARES TR	RUSSELL MCP VL	46428747	406	3073	X	X	6
ISHARES TR	RUSSELL MCP VL	46428747	876	6630	X		6
ISHARES TR	RUSSELL MCP VL	46428747	26263	198709	X		5
ISHARES TR	RUSSELL MCP VL	46428747	98	739	X		3
ISHARES TR	RUSSELL MCP GR	46428748	4861	50677	X		13
ISHARES TR	RUSSELL MCP GR	46428748	631	6581	X	X	6
ISHARES TR	RUSSELL MCP GR	46428748	45256	471813	X		5
ISHARES TR	RUSSELL MCP GR	46428748	1598	16659	X		6
ISHARES TR	RUSSELL MIDCAP	46428749	1105	12045	X		13
ISHARES TR	RUSSELL MIDCAP	46428749	6347	69180	X		5
ISHARES TR	RUSSELL MIDCAP	46428749	3661	39899	X		6
ISHARES TR	RUSSELL MIDCAP	46428749	2881	31401	X	X	6
ISHARES TR	S&P MIDCAP 400	46428750	3709	48549	X		13
ISHARES TR	S&P MIDCAP 400	46428750	965	12634	X	X	6
ISHARES TR	S&P MIDCAP 400	46428750	38350	501961	X		5
ISHARES TR	S&P MIDCAP 400	46428750	10375	135802	X		6
ISHARES TR	GLMN SCHS SOFT	46428751	1039	27553	X		13
ISHARES TR	GLMN SCHS SOFT	46428751	442	11730	X		5
ISHARES TR	GLDM SCHS SEMI	46428752	1991	34357	X		13
ISHARES TR	GLDM SCHS SEMI	46428752	5115	88267	X		5

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ISHARES TR	GLDM SCHS NETW	46428753	2384	79470	X		13
ISHARES TR	GLDM SCHS NETW	46428753	3304	110140	X		5
ISHARES TR	GLDM SACHS TEC	46428754	633	14114	X		13
ISHARES TR	GLDM SACHS TEC	46428754	2704	60296	X		5
ISHARES TR	GLDM SACHS TEC	46428754	135	3000	X	X	6
ISHARES TR	GLDM SACHS TEC	46428754	134	2995	X		6
ISHARES TR	NASDQ BIO INDX	46428755	1387	19080	X		13
ISHARES TR	NASDQ BIO INDX	46428755	12960	178261	X		5
ISHARES TR	NASDQ BIO INDX	46428755	1450	19950	X	X	6
ISHARES TR	NASDQ BIO INDX	46428755	73	1000	X		6
ISHARES TR	COHEN&ST RLTY	46428756	654	7798	X		13
ISHARES TR	COHEN&ST RLTY	46428756	7459	88994	X		5
ISHARES TR	COHEN&ST RLTY	46428756	607	7240	X	X	6
ISHARES TR	COHEN&ST RLTY	46428756	2602	31039	X		6
ISHARES TR	COHEN&ST RLTY	46428756	29	345	X		7
ISHARES TR	S&P GLB100INDX	46428757	2408	36381	X		5
ISHARES TR	S&P GLB100INDX	46428757	147	2220	X		6
ISHARES TR	CONS SRVC IDX	46428758	60	983	X		13
ISHARES TR	CONS SRVC IDX	46428758	4062	66979	X		5
ISHARES TR	RUSSELL1000VAL	46428759	2290	31313	X		13
ISHARES TR	RUSSELL1000VAL	46428759	28461	389242	X		5
ISHARES TR	RUSSELL1000VAL	46428759	224	3058	X	X	7
ISHARES TR	RUSSELL1000VAL	46428759	3756	51364	X		6
ISHARES TR	RUSSELL1000VAL	46428759	1857	25403	X	X	6
ISHARES TR	RUSSELL1000VAL	46428759	13389	183114	X		3
ISHARES TR	RUSSELL1000VAL	46428759	41	561	X		8
ISHARES TR	S&P MC 400 GRW	46428760	6596	85971	X		13
ISHARES TR	S&P MC 400 GRW	46428760	15866	206805	X		5
ISHARES TR	S&P MC 400 GRW	46428760	293	3822	X		6
ISHARES TR	S&P MC 400 GRW	46428760	29	375	X		7
ISHARES TR	S&P MC 400 GRW	46428760	460	6000	X	X	6
ISHARES TR	RUSSELL1000GRW	46428761	2137	42242	X		13
ISHARES TR	RUSSELL1000GRW	46428761	6191	122407	X		3
ISHARES TR	RUSSELL1000GRW	46428761	2454	48527	X	X	6
ISHARES TR	RUSSELL1000GRW	46428761	4889	96667	X		6
ISHARES TR	RUSSELL1000GRW	46428761	23048	455672	X		5
ISHARES TR	RUSSELL 1000	46428762	11607	167979	X		5
ISHARES TR	RUSSELL 1000	46428762	511	7398	X		8
ISHARES TR	RUSSELL 1000	46428762	2467	35697	X		6
ISHARES TR	RUSSELL 1000	46428762	1037	15000	X	X	6
ISHARES TR	RUSL 2000 VALU	46428763	47451	680500	X		10
ISHARES TR	RUSL 2000 VALU	46428763	35537	491051	X		5
ISHARES TR	RUSL 2000 VALU	46428763	738	10202	X	X	6
ISHARES TR	RUSL 2000 VALU	46428763	9768	134969	X		3
ISHARES TR	RUSL 2000 VALU	46428763	1952	26969	X		13
ISHARES TR	RUSL 2000 VALU	46428763	1372	18963	X		6
ISHARES TR	RUSL 2000 GROW	46428764	1332	18115	X		13
ISHARES TR	RUSL 2000 GROW	46428764	25774	350616	X		5
ISHARES TR	RUSL 2000 GROW	46428764	113	1539	X		8
ISHARES TR	RUSL 2000 GROW	46428764	971	13206	X		6
ISHARES TR	RUSL 2000 GROW	46428764	361	4913	X	X	6
ISHARES TR	RUSSELL 2000	46428765	13	176	X		11
ISHARES TR	RUSSELL 2000	46428765	13875	193428	X		5
ISHARES TR	RUSSELL 2000	46428765	34100	475392	X		6
ISHARES TR	RUSSELL 2000	46428765	57	794	X		8
ISHARES TR	RUSSELL 2000	46428765	66	925	X	X	7
ISHARES TR	RUSSELL 2000	46428765	2962	41298	X	X	6
ISHARES TR	RUSSELL 2000	46428765	19	266	X		13
ISHARES TR	RUSL 3000 VALU	46428766	1220	12784	X		5
ISHARES TR	RUSL 3000 VALU	46428766	161	1684	X		6
ISHARES TR	RUSL 3000 GROW	46428767	1504	36557	X		5
ISHARES TR	RUSSELL 3000	46428768	15	200	X		13

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ISHARES TR	RUSSELL 3000	46428768	5391	73144	X		5
ISHARES TR	RUSSELL 3000	46428768	573	7775	X		6
ISHARES TR	RUSSELL 3000	46428768	138	1866	X		8
ISHARES TR	RUSSELL 3000	46428768	407	5518	X	X	6
ISHARES TR	DJ US UTILS	46428769	267	3379	X		13
ISHARES TR	DJ US UTILS	46428769	6159	77913	X		5
ISHARES TR	S&P MIDCP VALU	46428770	3116	41812	X		13
ISHARES TR	S&P MIDCP VALU	46428770	39606	531410	X		5
ISHARES TR	S&P MIDCP VALU	46428770	274	3676	X		6
ISHARES TR	S&P MIDCP VALU	46428770	29	383	X		7
ISHARES TR	S&P MIDCP VALU	46428770	284	3811	X	X	6
ISHARES TR	DJ US TELECOMM	46428771	233	9093	X		13
ISHARES TR	DJ US TELECOMM	46428771	19	750	X		6
ISHARES TR	DJ US TELECOMM	46428771	11163	435207	X		5
ISHARES TR	DJ US TECH SEC	46428772	5056	106522	X		5
ISHARES TR	DJ US TECH SEC	46428772	21	445	X	X	6
ISHARES TR	DJ US TECH SEC	46428772	7	150	X		6
ISHARES TR	DJ US REAL EST	46428773	50	706	X		13
ISHARES TR	DJ US REAL EST	46428773	1848	25930	X		6
ISHARES TR	DJ US REAL EST	46428773	21	295	X	X	6
ISHARES TR	DJ US REAL EST	46428773	12667	177776	X		5
ISHARES TR	DJ US INDUSTRIAL	46428775	467	7523	X		13
ISHARES TR	DJ US INDUSTRIAL	46428775	2024	32588	X		5
ISHARES TR	DJ US HEALTHCR	46428776	420	6950	X		13
ISHARES TR	DJ US HEALTHCR	46428776	10940	180968	X		5
ISHARES TR	DJ US HEALTHCR	46428776	18	300	X	X	6
ISHARES TR	DJ US FINL SVC	46428777	64	541	X		13
ISHARES TR	DJ US FINL SVC	46428777	97	820	X		6
ISHARES TR	DJ US FINL SVC	46428777	5078	42914	X		5
ISHARES TR	DJ US FINL SEC	46428778	1829	17575	X		13
ISHARES TR	DJ US FINL SEC	46428778	7538	72428	X		5
ISHARES TR	DJ US ENERGY	46428779	793	8227	X		13
ISHARES TR	DJ US ENERGY	46428779	13877	144059	X		5
ISHARES TR	DJ US ENERGY	46428779	17	175	X		6
ISHARES TR	S&P SMLCAP 600	46428780	2389	38468	X		13
ISHARES TR	S&P SMLCAP 600	46428780	10525	169482	X		6
ISHARES TR	S&P SMLCAP 600	46428780	119	1909	X	X	6
ISHARES TR	S&P SMLCAP 600	46428780	27765	447104	X		5
ISHARES TR	CONS GOODS IDX	46428781	141	2631	X		13
ISHARES TR	CONS GOODS IDX	46428781	2874	53768	X		5
ISHARES TR	CONS GOODS IDX	46428781	72	1350	X		6
ISHARES TR	DJ US BAS MATL	46428783	394	7051	X		13
ISHARES TR	DJ US BAS MATL	46428783	8	150	X		6
ISHARES TR	DJ US BAS MATL	46428783	22	400	X	X	6
ISHARES TR	DJ US BAS MATL	46428783	7235	129407	X		5
ISHARES TR	DJ US TOTL MKT	46428784	1474	23745	X		5
ISHARES TR	DJ US TOTL MKT	46428784	6	100	X	X	6
ISHARES TR	S&P EURO PLUS	46428786	175	1913	X		13
ISHARES TR	S&P EURO PLUS	46428786	5230	57253	X		5
ISHARES TR	S&P EURO PLUS	46428786	100	1090	X		6
ISHARES TR	S&P EURO PLUS	46428786	27	300	X	X	6
ISHARES TR	S&P SMLCP VALU	46428787	2671	39800	X		10
ISHARES TR	S&P SMLCP VALU	46428787	289	4165	X	X	6
ISHARES TR	S&P SMLCP VALU	46428787	123	1766	X	X	7
ISHARES TR	S&P SMLCP VALU	46428787	14	203	X		7
ISHARES TR	S&P SMLCP VALU	46428787	283	4075	X		6
ISHARES TR	S&P SMLCP VALU	46428787	40523	583491	X		5
ISHARES TR	S&P SMLCP VALU	46428787	2509	36126	X		13
ISHARES TR	S&P SMLCP GROW	46428788	1281	10449	X		13
ISHARES TR	S&P SMLCP GROW	46428788	17857	145651	X		5
ISHARES TR	S&P SMLCP GROW	46428788	159	1299	X	X	6
ISHARES TR	S&P SMLCP GROW	46428788	14	116	X		7

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ISHARES TR	S&P SMLCP GROW	46428788	126	1024	X		6
ISHARES TR	LARGE VAL INDX	46428810	1362	18550	X		5
ISHARES TR	MID CORE INDEX	46428820	2453	32795	X		5
ISHARES TR	MID GRWTH INDX	46428830	3519	43756	X		13
ISHARES TR	MID GRWTH INDX	46428830	60687	754622	X		5
ISHARES TR	MID VAL INDEX	46428840	3167	40780	X		5
ISHARES TR	SMLL CORE INDX	46428850	2658	33708	X		5
ISHARES TR	SMLL VAL INDX	46428870	3575	47775	X		5
ISHARES TR	DJ BROKER-DEAL	46428879	928	20390	X		5
ISHARES TR	DJ MED DEVICES	46428881	549	11992	X		5
ISHARES TR	DJ HEALTH CARE	46428882	539	10780	X		13
ISHARES TR	DJ HEALTH CARE	46428882	25	499	X		5
ISHARES TR	RSSL MCRCP IDX	46428886	766	14214	X		5
ISHARES TR	RSSL MCRCP IDX	46428886	26	480	X	X	6
ISHARES TR	MSCI VAL IDX	46428887	552	8817	X		13
ISHARES TR	MSCI VAL IDX	46428887	6	100	X		6
ISHARES TR	MSCI VAL IDX	46428887	28	455	X	X	6
ISHARES TR	MSCI VAL IDX	46428887	2555	40811	X		5
ISHARES TR	MSCI GRW IDX	46428888	551	8914	X		13
ISHARES TR	MSCI GRW IDX	46428888	1208	19552	X		5
ISHARES TR	MSCI GRW IDX	46428888	28	457	X	X	6
ISHARES SILVER TRUST	ISHARES	46428Q10	1	10	X		13
ISHARES SILVER TRUST	ISHARES	46428Q10	22	195	X	X	6
ISHARES SILVER TRUST	ISHARES	46428Q10	824	7400	X		6
ISHARES SILVER TRUST	ISHARES	46428Q10	2744	24638	X		5
ISIS PHARMACEUTICALS INC	COM	46433010	1708	282317	X		3
ISIS PHARMACEUTICALS INC	COM	46433010	30	4955	X		5
ISIS PHARMACEUTICALS INC	COM	46433010	34	5621	X		6
ISIS PHARMACEUTICALS INC	COM	46433010	18	3000	X	X	6
ISLE OF CAPRI CASINOS INC	COM	46459210	438	17964	X		10
ISLE OF CAPRI CASINOS INC	COM	46459210	1	22	X		6
ISLE OF CAPRI CASINOS INC	COM	46459210	3	99	X	X	6
ITC HLDGS CORP	COM	46568510	6108	230754	X		10
ITC HLDGS CORP	COM	46568510	5	200	X		13
ITC HLDGS CORP	COM	46568510	8	316	X	X	6
ITC HLDGS CORP	COM	46568510	18	682	X		6
ITRON INC	COM	46574110	5268	88900	X		3
ITRON INC	COM	46574110	305	5148	X		6
ITRON INC	COM	46574110	286	4830	X		8
ITRON INC	COM	46574110	899	15162	X		5
IXYS CORP	COM	46600W10	2212	230380	X		3
IXYS CORP	COM	46600W10	43	4528	X		6
IXYS CORP	COM	46600W10	29	3000	X		8
J & J SNACK FOODS CORP	COM	46603210	7178	239756	X		10
J & J SNACK FOODS CORP	COM	46603210	22	668	X		6
J & J SNACK FOODS CORP	COM	46603210	6	193	X	X	6
JDS UNIPHASE CORP	COM	46612J10	4	1720	X		13
JDS UNIPHASE CORP	COM	46612J10	2068	817225	X		3
JDS UNIPHASE CORP	COM	46612J10	72	28295	X	X	6
JDS UNIPHASE CORP	COM	46612J10	121	47700	X		8
JDS UNIPHASE CORP	COM	46612J10	83	32693	X		6
JDS UNIPHASE CORP	COM	46612J10	384	151833	X		5
JLG INDS INC	COM	46621010	691	30690	X		5
JLG INDS INC	COM	46621010	478	21244	X		6
JLG INDS INC	COM	46621010	40	1762	X	X	6
JLG INDS INC	COM	46621010	89	3972	X		8
JP MORGAN CHASE & CO	COM	46625H10	28	689	X	X	10
JP MORGAN CHASE & CO	COM	46625H10	9320	221903	X		13
JP MORGAN CHASE & CO	COM	46625H10	74	1770	X		4
JP MORGAN CHASE & CO	COM	46625H10	5671	135017	X		8
JP MORGAN CHASE & CO	COM	46625H10	4487	106828	X		7
JP MORGAN CHASE & CO	COM	46625H10	2142	50999	X	X	7

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JP MORGAN CHASE & CO	COM	46625H10	167896	3997519	X		6
JP MORGAN CHASE & CO	COM	46625H10	90413	2152683	X	X	6
JP MORGAN CHASE & CO	COM	46625H10	71194	1695088	X		5
JP MORGAN CHASE & CO	COM	46625H10	171094	4073656	X		3
JP MORGAN CHASE & CO	COM	46625H10	1257	29928	X		11
JP MORGAN CHASE & CO	COM	46625H10	117007	2912498	X		10
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E20	907	29057	X		5
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E20	6	192	X		8
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E20	8	256	X	X	6
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E20	66	2118	X		6
JABIL CIRCUIT INC	COM	46631310	1367	53391	X		13
JABIL CIRCUIT INC	COM	46631310	89	3495	X		8
JABIL CIRCUIT INC	COM	46631310	13989	546449	X		5
JABIL CIRCUIT INC	COM	46631310	265	10369	X	X	6
JABIL CIRCUIT INC	COM	46631310	3435	134172	X		6
JABIL CIRCUIT INC	COM	46631310	22	871	X		7
JABIL CIRCUIT INC	COM	46631310	1	50	X	X	7
JABIL CIRCUIT INC	COM	46631310	8130	317594	X		3
JACK IN THE BOX INC	COM	46636710	7	174	X		13
JACK IN THE BOX INC	COM	46636710	1027	26195	X		5
JACK IN THE BOX INC	COM	46636710	18195	464164	X		3
JACKSON HEWITT TAX SVCS INC	COM	46820210	2697	86042	X		3
JACKSON HEWITT TAX SVCS INC	COM	46820210	1159	36955	X		6
JACKSON HEWITT TAX SVCS INC	COM	46820210	148	4710	X	X	6
JACKSON HEWITT TAX SVCS INC	COM	46820210	3404	108577	X		5
JACOBS ENGR GROUP INC DEL	COM	46981410	5887	73916	X		3
JACOBS ENGR GROUP INC DEL	COM	46981410	10623	133394	X		5
JACOBS ENGR GROUP INC DEL	COM	46981410	3153	39590	X		6
JACOBS ENGR GROUP INC DEL	COM	46981410	84	1050	X		8
JACOBS ENGR GROUP INC DEL	COM	46981410	1069	13428	X	X	6
JACUZZI BRANDS INC	COM	46986510	1	100	X		13
JACUZZI BRANDS INC	COM	46986510	154	17547	X		6
JACUZZI BRANDS INC	COM	46986510	1	150	X	X	6
JACUZZI BRANDS INC	COM	46986510	3700	420496	X		3
JACUZZI BRANDS INC	COM	46986510	82	9300	X		5
JAKKS PAC INC	COM	47012E10	1208	60151	X		3
JAKKS PAC INC	COM	47012E10	1	70	X	X	6
JAKKS PAC INC	COM	47012E10	24	1218	X		6
JAKKS PAC INC	COM	47012E10	720	35825	X		5
JAMES RIVER COAL CO	COM NEW	47035520	3	100	X		5
JAMES RIVER COAL CO	COM NEW	47035520	37	1400	X	X	6
JAMES RIVER COAL CO	COM NEW	47035520	468	17650	X		6
JAMESON INNS INC	COM	47045710	147	50334	X		5
JAMESON INNS INC	COM	47045710	70	24000	X	X	6
JANUS CAP GROUP INC	COM	47102X10	1793	100185	X		3
JANUS CAP GROUP INC	COM	47102X10	2	100	X	X	6
JANUS CAP GROUP INC	COM	47102X10	46	2560	X		8
JANUS CAP GROUP INC	COM	47102X10	77	4306	X		6
JANUS CAP GROUP INC	COM	47102X10	262	14657	X		5
JAPAN EQUITY FD INC	COM	47105710	165	20000	X		13
JAPAN EQUITY FD INC	COM	47105710	221	26730	X		5
JAPAN EQUITY FD INC	COM	47105710	644	78100	X		9
JARDEN CORP	COM	47110910	3059	100457	X		5
JARDEN CORP	COM	47110910	216	7099	X		6
JARDEN CORP	COM	47110910	21	675	X	X	6
JEFFERIES GROUP INC NEW	COM	47231910	3689	124506	X		3
JEFFERIES GROUP INC NEW	COM	47231910	7	240	X		7
JEFFERIES GROUP INC NEW	COM	47231910	11	380	X		8
JEFFERIES GROUP INC NEW	COM	47231910	8	260	X	X	7
JEFFERIES GROUP INC NEW	COM	47231910	1227	41394	X		5
JEFFERIES GROUP INC NEW	COM	47231910	333	11230	X	X	6
JEFFERIES GROUP INC NEW	COM	47231910	2691	90810	X		6

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JETBLUE AWYS CORP	COM	47714310	4	330	X		13
JETBLUE AWYS CORP	COM	47714310	72	5944	X		6
JETBLUE AWYS CORP	COM	47714310	95	7855	X		8
JETBLUE AWYS CORP	COM	47714310	101	8296	X	X	6
JETBLUE AWYS CORP	COM	47714310	2381	196169	X		3
JETBLUE AWYS CORP	COM	47714310	534	43992	X		5
JO-ANN STORES INC	COM	47758P30	430	29330	X		5
JOHNSON & JOHNSON	COM	47816010	2996	49998	X		11
JOHNSON & JOHNSON	COM	47816010	35	584	X		4
JOHNSON & JOHNSON	COM	47816010	208138	3473600	X	X	6
JOHNSON & JOHNSON	COM	47816010	4560	76102	X	X	7
JOHNSON & JOHNSON	COM	47816010	12295	205192	X		8
JOHNSON & JOHNSON	COM	47816010	10582	176597	X		7
JOHNSON & JOHNSON	COM	47816010	299435	4997241	X		6
JOHNSON & JOHNSON	COM	47816010	58610	978143	X		5
JOHNSON & JOHNSON	COM	47816010	230883	3853191	X		3
JOHNSON & JOHNSON	COM	47816010	14652	244523	X		13
JOHNSON CTLS INC	COM	47836610	8	100	X		11
JOHNSON CTLS INC	COM	47836610	16785	204143	X		6
JOHNSON CTLS INC	COM	47836610	16	200	X		7
JOHNSON CTLS INC	COM	47836610	534	6500	X		8
JOHNSON CTLS INC	COM	47836610	16	200	X	X	7
JOHNSON CTLS INC	COM	47836610	11661	141826	X	X	6
JOHNSON CTLS INC	COM	47836610	412	5008	X		13
JOHNSON CTLS INC	COM	47836610	8592	104503	X		3
JOHNSON CTLS INC	COM	47836610	22956	279201	X		5
JONES APPAREL GROUP INC	COM	48007410	2357	74155	X		3
JONES APPAREL GROUP INC	COM	48007410	40	1248	X		5
JONES APPAREL GROUP INC	COM	48007410	86	2720	X	X	6
JONES APPAREL GROUP INC	COM	48007410	98	3070	X		8
JONES APPAREL GROUP INC	COM	48007410	409	12881	X		6
JOS A BANK CLOTHIERS INC	COM	48083810	5820	242925	X		3
JOS A BANK CLOTHIERS INC	COM	48083810	829	34600	X		6
JOS A BANK CLOTHIERS INC	COM	48083810	8	341	X	X	6
JOS A BANK CLOTHIERS INC	COM	48083810	37	1549	X		5
JOURNAL COMMUNICATIONS INC	CL A	48113010	916	81480	X		5
JOURNAL COMMUNICATIONS INC	CL A	48113010	2	199	X		6
JOURNAL COMMUNICATIONS INC	CL A	48113010	14	1225	X		8
JOURNAL REGISTER CO	COM	48113810	4	406	X		13
JOURNAL REGISTER CO	COM	48113810	23	2610	X		6
JOURNAL REGISTER CO	COM	48113810	367	41009	X		5
JOY GLOBAL INC	COM	48116510	1300	24958	X		13
JOY GLOBAL INC	COM	48116510	9	172	X	X	7
JOY GLOBAL INC	COM	48116510	34	645	X		8
JOY GLOBAL INC	COM	48116510	57	1102	X		7
JOY GLOBAL INC	COM	48116510	4779	91754	X		6
JOY GLOBAL INC	COM	48116510	8163	156710	X		3
JOY GLOBAL INC	COM	48116510	9818	188475	X		5
JOY GLOBAL INC	COM	48116510	496	9528	X	X	6
JUNIPER NETWORKS INC	COM	48203R10	4474	279803	X		3
JUNIPER NETWORKS INC	COM	48203R10	183	11425	X		8
JUNIPER NETWORKS INC	COM	48203R10	2	122	X		7
JUNIPER NETWORKS INC	COM	48203R10	453	28313	X		5
JUNIPER NETWORKS INC	COM	48203R10	67	4161	X	X	6
JUNIPER NETWORKS INC	COM	48203R10	448	28007	X		6
JUPITERMEDIA CORP	COM	48207D10	10	747	X	X	6
JUPITERMEDIA CORP	COM	48207D10	202	15500	X		6
KHD HUMBOLDT WEDAG INTL LTD	COM	48246210	6538	243333	X		5
KKR FINL CORP	COM	48247630	63	3024	X		3
KKR FINL CORP	COM	48247630	306	14725	X		6
KKR FINL CORP	COM	48247630	2	80	X		8
KKR FINL CORP	COM	48247630	4	215	X		7

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KKR FINL CORP	COM	48247630	40	1945	X	X	6
KKR FINL CORP	COM	48247630	20	940	X		4
KKR FINL CORP	COM	48247630	336	16139	X		5
KLA-TENCOR CORP	COM	48248010	11987	288356	X		3
KLA-TENCOR CORP	COM	48248010	156	3760	X		6
KLA-TENCOR CORP	COM	48248010	405	9746	X		8
KLA-TENCOR CORP	COM	48248010	221	5325	X	X	6
KLA-TENCOR CORP	COM	48248010	6041	145331	X		5
K-SWISS INC	CL A	48268610	714	27986	X		10
K-SWISS INC	CL A	48268610	1771	66312	X		5
K-SWISS INC	CL A	48268610	28	1047	X		6
KT CORP	SPONSORED ADR	48268K10	235	10945	X		3
KT CORP	SPONSORED ADR	48268K10	34	1605	X		8
KT CORP	SPONSORED ADR	48268K10	98	4580	X		7
KT CORP	SPONSORED ADR	48268K10	96	4455	X	X	6
KT CORP	SPONSORED ADR	48268K10	465	21675	X		6
KT CORP	SPONSORED ADR	48268K10	5	246	X	X	7
KT CORP	SPONSORED ADR	48268K10	1627	75841	X		5
K2 INC	COM	48273210	5975	545700	X		10
K2 INC	COM	48273210	349	31945	X		6
K2 INC	COM	48273210	92	8434	X		5
K V PHARMACEUTICAL CO	CL A	48274020	5	281	X		13
K V PHARMACEUTICAL CO	CL A	48274020	88	4732	X		6
K V PHARMACEUTICAL CO	CL A	48274020	8194	439142	X		3
K V PHARMACEUTICAL CO	CL A	48274020	223	11973	X		5
K V PHARMACEUTICAL CO	CL A	48274020	19	1012	X	X	6
KADANT INC	COM	48282T10	26238	1140790	X		3
KADANT INC	COM	48282T10	81	3537	X		8
KADANT INC	COM	48282T10	1	55	X		5
KAMAN CORP	COM	48354810	36	2000	X		5
KAMAN CORP	COM	48354810	488	26830	X		6
KAMAN CORP	COM	48354810	123	6750	X	X	6
KANBAY INTL INC	COM	48369P20	382	27004	X		10
KANBAY INTL INC	COM	48369P20	1	39	X		5
KANBAY INTL INC	COM	48369P20	1720	118300	X		6
KAYDON CORP	COM	48658710	38	1029	X		5
KAYDON CORP	COM	48658710	30	800	X	X	7
KAYDON CORP	COM	48658710	501	13419	X		6
KAYNE ANDERSON MLP INVSMNT C	COM	48660610	130	5065	X		13
KAYNE ANDERSON MLP INVSMNT C	COM	48660610	5	200	X		6
KAYNE ANDERSON MLP INVSMNT C	COM	48660610	1077	41989	X		5
KAYNE ANDERSON MLP INVSMNT C	COM	48660610	385	15000	X		3
KAYNE ANDERSON ENRGY TTL RT	COM	48660P10	397	16826	X		5
KEANE INC	COM	48666510	3	200	X		5
KEANE INC	COM	48666510	421	33654	X		8
KB HOME	COM	48666K10	1	18	X		13
KB HOME	COM	48666K10	432	9430	X		5
KB HOME	COM	48666K10	2685	58550	X	X	6
KB HOME	COM	48666K10	66	1430	X		8
KB HOME	COM	48666K10	3317	72347	X		6
KB HOME	COM	48666K10	2281	49757	X		3
KELLOGG CO	COM	48783610	95551	2016791	X		10
KELLOGG CO	COM	48783610	364	7525	X		13
KELLOGG CO	COM	48783610	5898	121779	X		3
KELLOGG CO	COM	48783610	12429	256630	X	X	6
KELLOGG CO	COM	48783610	215	4446	X	X	7
KELLOGG CO	COM	48783610	726	15000	X		8
KELLOGG CO	COM	48783610	239	4933	X		7
KELLOGG CO	COM	48783610	44170	912046	X		6
KELLOGG CO	COM	48783610	9043	186725	X		5
KELLOGG CO	COM	48783610	77	1600	X		11
KELLWOOD CO	COM	48804410	241	8542	X		10

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KELLWOOD CO	COM	48804410	1	40	X	5
KELLWOOD CO	COM	48804410	34861	1191028	X	3
KELLY SVCS INC	CL A	48815220	609	22429	X	3
KELLY SVCS INC	CL A	48815220	935	34406	X	5
KELLY SVCS INC	CL A	48815220	40	1462	X X	6
KELLY SVCS INC	CL A	48815220	2	65	X	6
KEMET CORP	COM	48836010	3267	354355	X	3
KEMET CORP	COM	48836010	8	859	X X	6
KEMET CORP	COM	48836010	121	13136	X	6
KEMET CORP	COM	48836010	76	8240	X	5
KENNAMETAL INC	COM	48917010	24870	399525	X	11
KENNAMETAL INC	COM	48917010	132	2120	X	8
KENNAMETAL INC	COM	48917010	32661	524679	X	3
KENNAMETAL INC	COM	48917010	5178	83184	X	5
KENNAMETAL INC	COM	48917010	349	5600	X	6
KENNAMETAL INC	COM	48917010	66	1064	X X	6
KERR MCGEE CORP	COM	49238610	40	574	X	13
KERR MCGEE CORP	COM	49238610	10400	149958	X	6
KERR MCGEE CORP	COM	49238610	36	520	X	7
KERR MCGEE CORP	COM	49238610	366	5278	X	8
KERR MCGEE CORP	COM	49238610	33	478	X X	7
KERR MCGEE CORP	COM	49238610	1831	26400	X X	6
KERR MCGEE CORP	COM	49238610	7448	107394	X	3
KERR MCGEE CORP	COM	49238610	2486	35850	X	5
KEY TECHNOLOGY INC	COM	49314310	18	1400	X	11
KEY TECHNOLOGY INC	COM	49314310	3711	295677	X	5
KEYCORP NEW	COM	49326710	7	200	X	11
KEYCORP NEW	COM	49326710	2	68	X X	7
KEYCORP NEW	COM	49326710	348	9766	X	8
KEYCORP NEW	COM	49326710	3	87	X	7
KEYCORP NEW	COM	49326710	6605	185121	X	6
KEYCORP NEW	COM	49326710	25	709	X	13
KEYCORP NEW	COM	49326710	6816	191045	X	3
KEYCORP NEW	COM	49326710	914	25603	X X	6
KEYCORP NEW	COM	49326710	4787	134165	X	5
KEYSPAN CORP	COM	49337W10	67	1669	X	13
KEYSPAN CORP	COM	49337W10	3334	82525	X	3
KEYSPAN CORP	COM	49337W10	690	17077	X X	6
KEYSPAN CORP	COM	49337W10	484	11985	X	6
KEYSPAN CORP	COM	49337W10	255	6310	X	8
KEYSPAN CORP	COM	49337W10	730	18080	X	5
KFORCE INC	COM	49373210	3514	226846	X	3
KFORCE INC	COM	49373210	57	3685	X	5
KFORCE INC	COM	49373210	70	4543	X	6
KIMBALL INTL INC	CL B	49427410	728	36938	X	3
KIMBALL INTL INC	CL B	49427410	51	2600	X	5
KIMBERLY CLARK CORP	COM	49436810	4154	68273	X	10
KIMBERLY CLARK CORP	COM	49436810	1038	16823	X	13
KIMBERLY CLARK CORP	COM	49436810	10398	168520	X	5
KIMBERLY CLARK CORP	COM	49436810	24463	396487	X	6
KIMBERLY CLARK CORP	COM	49436810	248	4025	X	7
KIMBERLY CLARK CORP	COM	49436810	554	8971	X	8
KIMBERLY CLARK CORP	COM	49436810	397	6427	X X	7
KIMBERLY CLARK CORP	COM	49436810	29553	478978	X X	6
KIMBERLY CLARK CORP	COM	49436810	26857	435280	X	3
KIMBERLY CLARK CORP	COM	49436810	96	1564	X	11
KIMCO REALTY CORP	COM	49446R10	20	550	X	11
KIMCO REALTY CORP	COM	49446R10	311	8535	X X	6
KIMCO REALTY CORP	COM	49446R10	5547	152025	X	8
KIMCO REALTY CORP	COM	49446R10	1141	31258	X	6
KIMCO REALTY CORP	COM	49446R10	247	6758	X	5
KIMCO REALTY CORP	COM	49446R10	44	1200	X	13

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KIMCO REALTY CORP	COM	49446R10	3643	99832	X		3
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	49455010	321	6981	X		13
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	49455010	7293	158692	X		5
KINDER MORGAN INC KANS	COM	49455P10	1060	10614	X		13
KINDER MORGAN INC KANS	COM	49455P10	91	910	X		8
KINDER MORGAN INC KANS	COM	49455P10	519	5196	X		6
KINDER MORGAN INC KANS	COM	49455P10	5269	52752	X		3
KINDER MORGAN INC KANS	COM	49455P10	13474	134884	X		5
KINDER MORGAN INC KANS	COM	49455P10	747	7483	X	X	6
KINDRED HEALTHCARE INC	COM	49458010	7	286	X		13
KINDRED HEALTHCARE INC	COM	49458010	386	14833	X		5
KINETIC CONCEPTS INC	COM NEW	49460W20	8	170	X		13
KINETIC CONCEPTS INC	COM NEW	49460W20	3	64	X		7
KINETIC CONCEPTS INC	COM NEW	49460W20	139	3140	X		8
KINETIC CONCEPTS INC	COM NEW	49460W20	437	9891	X		6
KINETIC CONCEPTS INC	COM NEW	49460W20	5241	118712	X		3
KINETIC CONCEPTS INC	COM NEW	49460W20	1350	30575	X		5
KINETIC CONCEPTS INC	COM NEW	49460W20	42	954	X	X	6
KING PHARMACEUTICALS INC	COM	49558210	3	160	X		13
KING PHARMACEUTICALS INC	COM	49558210	99	5800	X		8
KING PHARMACEUTICALS INC	COM	49558210	2793	164323	X		6
KING PHARMACEUTICALS INC	COM	49558210	2008	118134	X		3
KING PHARMACEUTICALS INC	COM	49558210	8296	487980	X		5
KINROSS GOLD CORP	COM NO PAR	49690240	1627	149442	X		3
KINROSS GOLD CORP	COM NO PAR	49690240	10	903	X	X	6
KINROSS GOLD CORP	COM NO PAR	49690240	33	3061	X		6
KINROSS GOLD CORP	COM NO PAR	49690240	139	12784	X		5
KIRBY CORP	COM	49726610	28	720	X		13
KIRBY CORP	COM	49726610	1797	45489	X		5
KIRBY CORP	COM	49726610	60	1515	X		6
KIRBY CORP	COM	49726610	135	3420	X		8
KIRIN BREWERY LTD	SPONSORED ADR	49735030	5686	363304	X		3
KIRIN BREWERY LTD	SPONSORED ADR	49735030	106	6761	X	X	6
KIRIN BREWERY LTD	SPONSORED ADR	49735030	777	49675	X		6
KIRIN BREWERY LTD	SPONSORED ADR	49735030	17	1095	X		5
KNAPE & VOGT MFG CO	COM	49878210	489	25964	X		5
KNOLL INC	COM NEW	49890420	499	27175	X		5
KNOLL INC	COM NEW	49890420	17	900	X	X	6
KNOLL INC	COM NEW	49890420	263	14300	X		6
KNIGHT CAPITAL GROUP INC	CL A	49900510	827	56312	X		10
KNIGHT CAPITAL GROUP INC	CL A	49900510	6	400	X		13
KNIGHT CAPITAL GROUP INC	CL A	49900510	20643	1355407	X		3
KNIGHT CAPITAL GROUP INC	CL A	49900510	28	1824	X		6
KNIGHT CAPITAL GROUP INC	CL A	49900510	4117	270314	X		5
KOHL'S CORP	COM	50025510	2	28	X		11
KOHL'S CORP	COM	50025510	17	282	X		7
KOHL'S CORP	COM	50025510	561	9482	X		8
KOHL'S CORP	COM	50025510	8171	138214	X		6
KOHL'S CORP	COM	50025510	466	7882	X		13
KOHL'S CORP	COM	50025510	10000	169155	X		3
KOHL'S CORP	COM	50025510	588	9945	X	X	6
KOHL'S CORP	COM	50025510	6197	104819	X		5
KOMAG INC	COM NEW	50045320	1629	35282	X		3
KOMAG INC	COM NEW	50045320	2993	64814	X		5
KOMAG INC	COM NEW	50045320	4	92	X	X	6
KOMAG INC	COM NEW	50045320	104	2260	X		8
KOMAG INC	COM NEW	50045320	112	2426	X		6
KONINKLIJKE AHOLD N V	SPON ADR NEW	50046730	837	96807	X		13
KONINKLIJKE AHOLD N V	SPON ADR NEW	50046730	85	9815	X		6
KONINKLIJKE AHOLD N V	SPON ADR NEW	50046730	61	7045	X		8
KONINKLIJKE AHOLD N V	SPON ADR NEW	50046730	87	10080	X	X	6
KONINKLIJKE AHOLD N V	SPON ADR NEW	50046730	684	79105	X		5

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KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	15588	500571	X		3
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	4280	137451	X	X	6
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	2810	90236	X		6
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	5	147	X	X	7
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	131	4198	X		8
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	42	1348	X		7
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	562	18033	X		5
KOOKMIN BK NEW	SPONSORED ADR	50049M10	1661	20000	X		3
KOOKMIN BK NEW	SPONSORED ADR	50049M10	1113	13399	X		5
KOOKMIN BK NEW	SPONSORED ADR	50049M10	75	902	X		6
KOOKMIN BK NEW	SPONSORED ADR	50049M10	70	840	X		8
KOOKMIN BK NEW	SPONSORED ADR	50049M10	1	14	X	X	6
KOPIN CORP	COM	50060010	4	1040	X		5
KOPIN CORP	COM	50060010	24	6657	X	X	6
KOPIN CORP	COM	50060010	798	220926	X		6
KOREA ELECTRIC PWR	SPONSORED ADR	50063110	6851	361341	X		3
KOREA ELECTRIC PWR	SPONSORED ADR	50063110	4031	212600	X		5
KOREA ELECTRIC PWR	SPONSORED ADR	50063110	384	20277	X		6
KOREA ELECTRIC PWR	SPONSORED ADR	50063110	4	206	X	X	7
KOREA ELECTRIC PWR	SPONSORED ADR	50063110	64	3351	X		7
KOREA ELECTRIC PWR	SPONSORED ADR	50063110	122	6413	X	X	6
KORN FERRY INTL	COM NEW	50064320	4002	204285	X		3
KORN FERRY INTL	COM NEW	50064320	156	7942	X		5
KORN FERRY INTL	COM NEW	50064320	69	3517	X		6
KOS PHARMACEUTICALS INC	COM	50064810	4364	116004	X		3
KOS PHARMACEUTICALS INC	COM	50064810	529	14071	X		6
KOS PHARMACEUTICALS INC	COM	50064810	15	390	X		8
KOS PHARMACEUTICALS INC	COM	50064810	850	22587	X		5
KRAFT FOODS INC	CL A	50075N10	1584	51270	X		13
KRAFT FOODS INC	CL A	50075N10	725	23460	X		6
KRAFT FOODS INC	CL A	50075N10	33	1063	X		7
KRAFT FOODS INC	CL A	50075N10	116	3760	X		8
KRAFT FOODS INC	CL A	50075N10	9	300	X	X	7
KRAFT FOODS INC	CL A	50075N10	193	6235	X	X	6
KRAFT FOODS INC	CL A	50075N10	604	19532	X		3
KRAFT FOODS INC	CL A	50075N10	1375	44493	X		5
KRISPY KREME DOUGHNUTS INC	COM	50101410	8	929	X		13
KRISPY KREME DOUGHNUTS INC	COM	50101410	129	15842	X		6
KRISPY KREME DOUGHNUTS INC	COM	50101410	65	7978	X		5
KRISPY KREME DOUGHNUTS INC	COM	50101410	16	1907	X	X	6
KROGER CO	COM	50104410	56	2581	X		13
KROGER CO	COM	50104410	269	12310	X		8
KROGER CO	COM	50104410	6597	301772	X		5
KROGER CO	COM	50104410	600	27464	X	X	6
KROGER CO	COM	50104410	11011	503690	X		6
KROGER CO	COM	50104410	59	2705	X		7
KROGER CO	COM	50104410	2	80	X	X	7
KROGER CO	COM	50104410	34167	1562983	X		3
KRONOS INC	COM	50105210	14	395	X		4
KRONOS INC	COM	50105210	28	765	X	X	6
KRONOS INC	COM	50105210	217	5988	X		6
KRONOS INC	COM	50105210	3	90	X		7
KRONOS INC	COM	50105210	144	3982	X		5
KULICKE & SOFFA INDS INC	COM	50124210	601	81170	X		5
KULICKE & SOFFA INDS INC	COM	50124210	56	7500	X	X	6
KULICKE & SOFFA INDS INC	COM	50124210	9	1170	X		6
KYPHON INC	COM	50157710	1336	34831	X		3
KYPHON INC	COM	50157710	21	549	X		6
KYPHON INC	COM	50157710	9	235	X		5
LCA-VISION INC	COM PAR \$.001	50180330	10941	206791	X		3
LCA-VISION INC	COM PAR \$.001	50180330	837	15824	X		5
LCA-VISION INC	COM PAR \$.001	50180330	37	704	X	X	6

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LCA-VISION INC	COM PAR \$.001	50180330	304	5746	X		6
LG PHILIP LCD CO LTD	SPONS ADR REP	50186V10	1107	61100	X		3
LG PHILIP LCD CO LTD	SPONS ADR REP	50186V10	11	600	X		6
LG PHILIP LCD CO LTD	SPONS ADR REP	50186V10	22	1200	X		5
LKQ CORP	COM	50188920	252	13250	X		6
LKQ CORP	COM	50188920	3	139	X		8
L S B BANCSHARES N C	COM	50215810	30	1750	X		5
L S B BANCSHARES N C	COM	50215810	103	5943	X		6
L S B BANCSHARES N C	COM	50215810	109	6325	X	X	6
LSI LOGIC CORP	COM	50216110	3	300	X		11
LSI LOGIC CORP	COM	50216110	23	2609	X		7
LSI LOGIC CORP	COM	50216110	102	11380	X		8
LSI LOGIC CORP	COM	50216110	2243	250586	X		6
LSI LOGIC CORP	COM	50216110	37	4080	X		13
LSI LOGIC CORP	COM	50216110	1716	191765	X		3
LSI LOGIC CORP	COM	50216110	209	23354	X		5
LSI LOGIC CORP	COM	50216110	237	26448	X	X	6
L-3 COMMUNICATIONS HLDGS INC	COM	50242410	791	10563	X		10
L-3 COMMUNICATIONS HLDGS INC	COM	50242410	6992	92714	X		6
L-3 COMMUNICATIONS HLDGS INC	COM	50242410	78	1030	X		8
L-3 COMMUNICATIONS HLDGS INC	COM	50242410	1719	22793	X	X	6
L-3 COMMUNICATIONS HLDGS INC	COM	50242410	1879	24919	X		13
L-3 COMMUNICATIONS HLDGS INC	COM	50242410	4512	59823	X		3
L-3 COMMUNICATIONS HLDGS INC	COM	50242410	30053	398473	X		5
L-3 COMMUNICATIONS HLDGS INC	COM	50242410	23	302	X		4
LA Z BOY INC	COM	50533610	10	700	X		13
LA Z BOY INC	COM	50533610	15695	1121042	X		3
LA Z BOY INC	COM	50533610	2203	157383	X		5
LA Z BOY INC	COM	50533610	15	1105	X		6
LABOR READY INC	COM NEW	50540120	13573	599235	X		3
LABOR READY INC	COM NEW	50540120	84	3688	X	X	6
LABOR READY INC	COM NEW	50540120	578	25500	X		6
LABOR READY INC	COM NEW	50540120	1	45	X		5
LABORATORY CORP AMER HLDGS	COM NEW	50540R40	1665	26748	X		13
LABORATORY CORP AMER HLDGS	COM NEW	50540R40	6	90	X		7
LABORATORY CORP AMER HLDGS	COM NEW	50540R40	121	1950	X		8
LABORATORY CORP AMER HLDGS	COM NEW	50540R40	1640	26361	X		6
LABORATORY CORP AMER HLDGS	COM NEW	50540R40	3949	63459	X		3
LABORATORY CORP AMER HLDGS	COM NEW	50540R40	24	385	X		4
LABORATORY CORP AMER HLDGS	COM NEW	50540R40	319	5120	X	X	6
LABORATORY CORP AMER HLDGS	COM NEW	50540R40	26906	432361	X		5
LABRANCHE & CO INC	COM	50544710	218	18005	X		5
LACROSSE FOOTWEAR INC	COM	50568810	339	28150	X		5
LAFARGE COPPEE S A	SPON ADR NEW	50586140	6	185	X		5
LAFARGE COPPEE S A	SPON ADR NEW	50586140	2703	86342	X		6
LAFARGE COPPEE S A	SPON ADR NEW	50586140	374	11930	X	X	6
LAIDLAW INTL INC	COM	50730R10	13	500	X		13
LAIDLAW INTL INC	COM	50730R10	21	821	X	X	6
LAIDLAW INTL INC	COM	50730R10	2	60	X		8
LAIDLAW INTL INC	COM	50730R10	211	8379	X		6
LAIDLAW INTL INC	COM	50730R10	5	205	X		5
LAIDLAW INTL INC	COM	50730R10	4773	189418	X		3
LAM RESEARCH CORP	COM	51280710	652	13955	X		13
LAM RESEARCH CORP	COM	51280710	12890	275909	X		5
LAM RESEARCH CORP	COM	51280710	106	2260	X	X	6
LAM RESEARCH CORP	COM	51280710	151	3230	X		8
LAM RESEARCH CORP	COM	51280710	790	16915	X		6
LAM RESEARCH CORP	COM	51280710	8321	178480	X		3
LAMAR ADVERTISING CO	CL A	51281510	3	59	X		13
LAMAR ADVERTISING CO	CL A	51281510	19388	359973	X		3
LAMAR ADVERTISING CO	CL A	51281510	106	1969	X	X	6
LAMAR ADVERTISING CO	CL A	51281510	1463	27167	X		6

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LAMAR ADVERTISING CO	CL A	51281510	60	1120	X		8
LAMAR ADVERTISING CO	CL A	51281510	56	1040	X		5
LAMSON & SESSIONS CO	COM	51369610	232	8175	X		5
LAMSON & SESSIONS CO	COM	51369610	67	2375	X		6
LANCASTER COLONY CORP	COM	51384710	1122	28417	X		3
LANCASTER COLONY CORP	COM	51384710	43	1085	X		5
LANCASTER COLONY CORP	COM	51384710	77	1943	X		6
LANCE INC	COM	51460610	107	4868	X		10
LANCE INC	COM	51460610	525	22807	X		5
LANCE INC	COM	51460610	3698	160628	X		6
LANCE INC	COM	51460610	383	16657	X	X	6
LANCE INC	COM	51460610	28	1200	X		13
LANDEC CORP	COM	51476610	6130	693400	X		10
LANDAMERICA FINL GROUP INC	COM	51493610	17682	273715	X		3
LANDAMERICA FINL GROUP INC	COM	51493610	2	30	X		5
LANDAMERICA FINL GROUP INC	COM	51493610	104	1617	X		6
LANDAMERICA FINL GROUP INC	COM	51493610	5	75	X	X	6
LANDSTAR SYS INC	COM	51509810	10546	237367	X		10
LANDSTAR SYS INC	COM	51509810	167	3546	X		6
LANDSTAR SYS INC	COM	51509810	8	160	X		8
LANDSTAR SYS INC	COM	51509810	106	2250	X	X	6
LANDSTAR SYS INC	COM	51509810	2485	52610	X		3
LANDSTAR SYS INC	COM	51509810	4236	89683	X		5
LAS VEGAS SANDS CORP	COM	51783410	14	186	X		13
LAS VEGAS SANDS CORP	COM	51783410	4237	54413	X		5
LAS VEGAS SANDS CORP	COM	51783410	12	152	X		6
LAS VEGAS SANDS CORP	COM	51783410	5	70	X		8
LAS VEGAS SANDS CORP	COM	51783410	15	189	X	X	6
LAS VEGAS SANDS CORP	COM	51783410	211	2713	X		3
LATIN AMER EQUITY FD INC NEW	COM	51827Q10	286	7900	X		3
LATIN AMER EQUITY FD INC NEW	COM	51827Q10	3265	90059	X		9
LATIN AMER EQUITY FD INC NEW	COM	51827Q10	39	1069	X		6
LATIN AMERN DISCOVERY FD INC	COM	51828C10	1959	82320	X		5
LATIN AMERN DISCOVERY FD INC	COM	51828C10	0	0	X		9
LATTICE SEMICONDUCTOR CORP	COM	51841510	7210	1166696	X		3
LATTICE SEMICONDUCTOR CORP	COM	51841510	66	10740	X		5
LATTICE SEMICONDUCTOR CORP	COM	51841510	49	8000	X	X	6
LAUDER ESTEE COS INC	CL A	51843910	1829	47680	X		10
LAUDER ESTEE COS INC	CL A	51843910	168	4335	X		8
LAUDER ESTEE COS INC	CL A	51843910	2378	61489	X		3
LAUDER ESTEE COS INC	CL A	51843910	10247	264990	X		5
LAUDER ESTEE COS INC	CL A	51843910	165	4268	X	X	6
LAUDER ESTEE COS INC	CL A	51843910	9	243	X		7
LAUDER ESTEE COS INC	CL A	51843910	3196	82642	X		6
LAUDER ESTEE COS INC	CL A	51843910	124	3196	X		13
LAUREATE EDUCATION INC	COM	51861310	265	6212	X		13
LAUREATE EDUCATION INC	COM	51861310	18	422	X		5
LAUREATE EDUCATION INC	COM	51861310	150	3520	X	X	6
LAUREATE EDUCATION INC	COM	51861310	1658	38899	X		6
LAUREATE EDUCATION INC	COM	51861310	40	928	X		8
LAUREATE EDUCATION INC	COM	51861310	2763	64814	X		3
LAZARD GLB TTL RET&INCM FD I	COM	52106W10	1788	91323	X		3
LAZARD GLB TTL RET&INCM FD I	COM	52106W10	287	14654	X		5
LAZARD GLB TTL RET&INCM FD I	COM	52106W10	12328	629600	X		9
LAZARD WORLD DIVID & INCOME	COM	52107610	220	11200	X		3
LAZARD WORLD DIVID & INCOME	COM	52107610	2298	117100	X		9
LAZARD WORLD DIVID & INCOME	COM	52107610	1294	65972	X		5
LEAP WIRELESS INTL INC	COM NEW	52186330	6	135	X		13
LEAP WIRELESS INTL INC	COM NEW	52186330	343	7227	X		6
LEAP WIRELESS INTL INC	COM NEW	52186330	23344	491973	X		3
LEAP WIRELESS INTL INC	COM NEW	52186330	1	24	X		5
LEAR CORP	COM	52186510	1846	83101	X		3

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LEAR CORP	COM	52186510	36	1640	X		8
LEAR CORP	COM	52186510	17	760	X		7
LEAR CORP	COM	52186510	166	7492	X	X	6
LEAR CORP	COM	52186510	268	12088	X		6
LEAR CORP	COM	52186510	1202	54133	X		5
LEAR CORP	COM	52186510	5	225	X	X	7
LEAPFROG ENTERPRISES INC	CL A	52186N10	170	16839	X		10
LEAPFROG ENTERPRISES INC	CL A	52186N10	1259	124682	X		5
LECG CORP	COM	52323410	213	12320	X		10
LECG CORP	COM	52323410	62	3363	X		6
LECG CORP	COM	52323410	13	700	X		8
LECG CORP	COM	52323410	18	949	X	X	6
LEE ENTERPRISES INC	COM	52376810	3	115	X		13
LEE ENTERPRISES INC	COM	52376810	1521	56436	X		3
LEE ENTERPRISES INC	COM	52376810	83	3092	X		5
LEE ENTERPRISES INC	COM	52376810	5	190	X		8
LEESPORT FINANCIAL CORP	COM	52447710	520	22593	X		5
LEESPORT FINANCIAL CORP	COM	52447710	776	33723	X		6
LEGGETT & PLATT INC	COM	52466010	3	129	X		13
LEGGETT & PLATT INC	COM	52466010	60	2400	X	X	6
LEGGETT & PLATT INC	COM	52466010	124	4975	X		8
LEGGETT & PLATT INC	COM	52466010	3372	134986	X		6
LEGGETT & PLATT INC	COM	52466010	359	14376	X		5
LEGGETT & PLATT INC	COM	52466010	2211	88520	X		3
LEGG MASON INC	COM	52490110	104	1041	X		13
LEGG MASON INC	COM	52490110	657	6601	X	X	6
LEGG MASON INC	COM	52490110	28	279	X	X	7
LEGG MASON INC	COM	52490110	551	5539	X		8
LEGG MASON INC	COM	52490110	45	450	X		7
LEGG MASON INC	COM	52490110	4027	40467	X		6
LEGG MASON INC	COM	52490110	595	5982	X		5
LEGG MASON INC	COM	52490110	33265	334258	X		3
LEHMAN BROS HLDGS INC	COM	52490810	2084	31982	X		13
LEHMAN BROS HLDGS INC	COM	52490810	1388	21302	X		8
LEHMAN BROS HLDGS INC	COM	52490810	35	540	X		7
LEHMAN BROS HLDGS INC	COM	52490810	47858	734588	X		3
LEHMAN BROS HLDGS INC	COM	52490810	5624	86326	X	X	6
LEHMAN BROS HLDGS INC	COM	52490810	46636	715826	X		6
LEHMAN BROS HLDGS INC	COM	52490810	15	230	X	X	7
LEHMAN BROS HLDGS INC	COM	52490810	25026	384126	X		5
LENNAR CORP	CL A	52605710	20	450	X		11
LENNAR CORP	CL A	52605710	86	1940	X		8
LENNAR CORP	CL A	52605710	18	400	X		7
LENNAR CORP	CL A	52605710	8	174	X		13
LENNAR CORP	CL A	52605710	1235	27837	X		5
LENNAR CORP	CL A	52605710	892	20097	X	X	6
LENNAR CORP	CL A	52605710	5588	125950	X		6
LENNAR CORP	CL A	52605710	3026	68197	X		3
LENNOX INTL INC	COM	52610710	119	4496	X		5
LENNOX INTL INC	COM	52610710	169	6389	X		6
LEUCADIA NATL CORP	COM	52728810	2	82	X		13
LEUCADIA NATL CORP	COM	52728810	1248	42766	X		5
LEUCADIA NATL CORP	COM	52728810	107	3650	X	X	6
LEUCADIA NATL CORP	COM	52728810	20	670	X		8
LEUCADIA NATL CORP	COM	52728810	49	1670	X		6
LEUCADIA NATL CORP	COM	52728810	5916	202662	X		3
LEVEL 3 COMMUNICATIONS INC	COM	52729N10	601	135413	X		13
LEVEL 3 COMMUNICATIONS INC	COM	52729N10	62	14040	X		5
LEVEL 3 COMMUNICATIONS INC	COM	52729N10	704	158534	X		6
LEVEL 3 COMMUNICATIONS INC	COM	52729N10	14	3100	X		8
LEVEL 3 COMMUNICATIONS INC	COM	52729N10	538	121190	X	X	6
LEXICON GENETICS INC	COM	52887210	2278	518826	X		3

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LEXICON GENETICS INC	COM	52887210	6	1300	X		5
LEXICON GENETICS INC	COM	52887210	45	10240	X		6
LEXINGTON CORP PPTYS TR	COM	52904310	497	23000	X		11
LEXINGTON CORP PPTYS TR	COM	52904310	1003	46449	X		13
LEXINGTON CORP PPTYS TR	COM	52904310	359	16601	X	X	6
LEXINGTON CORP PPTYS TR	COM	52904310	61	2829	X		6
LEXINGTON CORP PPTYS TR	COM	52904310	12068	558719	X		5
LEXMARK INTL NEW	CL A	52977110	7	129	X		13
LEXMARK INTL NEW	CL A	52977110	7864	140848	X		6
LEXMARK INTL NEW	CL A	52977110	258	4620	X		8
LEXMARK INTL NEW	CL A	52977110	15	275	X		7
LEXMARK INTL NEW	CL A	52977110	514	9214	X	X	6
LEXMARK INTL NEW	CL A	52977110	83919	1503119	X		3
LEXMARK INTL NEW	CL A	52977110	14072	252045	X		5
LIBERTY ALL-STAR GROWTH FD I	COM	52990010	0	2	X		13
LIBERTY ALL-STAR GROWTH FD I	COM	52990010	491	95085	X		5
LIBERTY ALL STAR EQUITY FD	SH BEN INT	53015810	58	7655	X		13
LIBERTY ALL STAR EQUITY FD	SH BEN INT	53015810	70	9316	X		6
LIBERTY ALL STAR EQUITY FD	SH BEN INT	53015810	146	19400	X		9
LIBERTY ALL STAR EQUITY FD	SH BEN INT	53015810	30	3984	X	X	6
LIBERTY ALL STAR EQUITY FD	SH BEN INT	53015810	1382	183291	X		5
LIBERTY GLOBAL INC	COM SER A	53055510	13	604	X		10
LIBERTY GLOBAL INC	COM SER A	53055510	946	43998	X		3
LIBERTY GLOBAL INC	COM SER A	53055510	4	208	X	X	6
LIBERTY GLOBAL INC	COM SER A	53055510	122	5653	X		8
LIBERTY GLOBAL INC	COM SER A	53055510	18	837	X		6
LIBERTY GLOBAL INC	COM SER A	53055510	252	11719	X		5
LIBERTY GLOBAL INC	COM SER A	53055510	1	26	X		13
LIBERTY GLOBAL INC	COM SER C	53055530	1	26	X		13
LIBERTY GLOBAL INC	COM SER C	53055530	4	211	X	X	6
LIBERTY GLOBAL INC	COM SER C	53055530	6	299	X		6
LIBERTY GLOBAL INC	COM SER C	53055530	72	3511	X		8
LIBERTY GLOBAL INC	COM SER C	53055530	240	11649	X		5
LIBERTY MEDIA HLDG CORP	INT COM SER A	53071M10	14	800	X		10
LIBERTY MEDIA HLDG CORP	INT COM SER A	53071M10	4	228	X	X	7
LIBERTY MEDIA HLDG CORP	INT COM SER A	53071M10	338	19570	X		8
LIBERTY MEDIA HLDG CORP	INT COM SER A	53071M10	462	26788	X		6
LIBERTY MEDIA HLDG CORP	INT COM SER A	53071M10	14	812	X		13
LIBERTY MEDIA HLDG CORP	INT COM SER A	53071M10	1103	63915	X		3
LIBERTY MEDIA HLDG CORP	INT COM SER A	53071M10	120	6925	X	X	6
LIBERTY MEDIA HLDG CORP	INT COM SER A	53071M10	1212	70249	X		5
LIBERTY MEDIA HLDG CORP	CAP COM SER A	53071M30	13	160	X		10
LIBERTY MEDIA HLDG CORP	CAP COM SER A	53071M30	4	45	X	X	7
LIBERTY MEDIA HLDG CORP	CAP COM SER A	53071M30	368	4394	X		8
LIBERTY MEDIA HLDG CORP	CAP COM SER A	53071M30	485	5788	X		6
LIBERTY MEDIA HLDG CORP	CAP COM SER A	53071M30	6	70	X		13
LIBERTY MEDIA HLDG CORP	CAP COM SER A	53071M30	1071	12783	X		3
LIBERTY MEDIA HLDG CORP	CAP COM SER A	53071M30	116	1381	X	X	6
LIBERTY MEDIA HLDG CORP	CAP COM SER A	53071M30	1169	13954	X		5
LIBERTY PPTY TR	SH BEN INT	53117210	8	189	X		13
LIBERTY PPTY TR	SH BEN INT	53117210	109	2470	X		8
LIBERTY PPTY TR	SH BEN INT	53117210	4860	109949	X		3
LIBERTY PPTY TR	SH BEN INT	53117210	855	19341	X	X	6
LIBERTY PPTY TR	SH BEN INT	53117210	1189	26903	X		6
LIBERTY PPTY TR	SH BEN INT	53117210	20	450	X		7
LIBERTY PPTY TR	SH BEN INT	53117210	541	12236	X		5
LIFECCELL CORP	COM	53192710	7830	253223	X		3
LIFECCELL CORP	COM	53192710	308	9975	X		6
LIFECCELL CORP	COM	53192710	32	1042	X		8
LIFECCELL CORP	COM	53192710	92	2978	X	X	6
LIFECCELL CORP	COM	53192710	1490	48186	X		5
LIFE TIME FITNESS INC	COM	53217R20	40	870	X		5

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LIFE TIME FITNESS INC	COM	53217R20	245	5300	X	X	6
LIFE TIME FITNESS INC	COM	53217R20	783	16925	X		6
LIFEPOINT HOSPITALS INC	COM	53219L10	2337	72748	X		3
LIFEPOINT HOSPITALS INC	COM	53219L10	27	832	X		5
LIFEPOINT HOSPITALS INC	COM	53219L10	4	115	X	X	6
LIFEPOINT HOSPITALS INC	COM	53219L10	16	496	X		8
LIFEPOINT HOSPITALS INC	COM	53219L10	12	383	X		6
LILLY ELI & CO	COM	53245710	11	200	X		11
LILLY ELI & CO	COM	53245710	30521	552215	X		5
LILLY ELI & CO	COM	53245710	23470	424651	X		6
LILLY ELI & CO	COM	53245710	138	2493	X		7
LILLY ELI & CO	COM	53245710	1418	25664	X		8
LILLY ELI & CO	COM	53245710	171	3090	X	X	7
LILLY ELI & CO	COM	53245710	23422	423779	X	X	6
LILLY ELI & CO	COM	53245710	40905	740089	X		3
LILLY ELI & CO	COM	53245710	2241	40546	X		13
LIMITED BRANDS INC	COM	53271610	4470	174673	X		3
LIMITED BRANDS INC	COM	53271610	2	75	X	X	7
LIMITED BRANDS INC	COM	53271610	352	13753	X		8
LIMITED BRANDS INC	COM	53271610	220	8582	X		7
LIMITED BRANDS INC	COM	53271610	3307	129227	X		6
LIMITED BRANDS INC	COM	53271610	1402	54777	X		5
LIMITED BRANDS INC	COM	53271610	1720	67198	X	X	6
LINCARE HLDGS INC	COM	53279110	4582	121087	X		3
LINCARE HLDGS INC	COM	53279110	540	14277	X	X	6
LINCARE HLDGS INC	COM	53279110	4	100	X		7
LINCARE HLDGS INC	COM	53279110	48	1270	X		8
LINCARE HLDGS INC	COM	53279110	215	5669	X		6
LINCARE HLDGS INC	COM	53279110	74	1965	X		5
LINCARE HLDGS INC	COM	53279110	17	445	X		4
LINCOLN ELEC HLDGS INC	COM	53390010	3074	49069	X		3
LINCOLN ELEC HLDGS INC	COM	53390010	270	4303	X		6
LINCOLN ELEC HLDGS INC	COM	53390010	138	2210	X		8
LINCOLN ELEC HLDGS INC	COM	53390010	4521	72156	X		5
LINCOLN NATL CORP IND	COM	53418710	45	800	X		11
LINCOLN NATL CORP IND	COM	53418710	63435	1123936	X		6
LINCOLN NATL CORP IND	COM	53418710	22	392	X		7
LINCOLN NATL CORP IND	COM	53418710	479	8479	X		8
LINCOLN NATL CORP IND	COM	53418710	16	279	X	X	7
LINCOLN NATL CORP IND	COM	53418710	19467	344909	X	X	6
LINCOLN NATL CORP IND	COM	53418710	772	13678	X		13
LINCOLN NATL CORP IND	COM	53418710	7902	140015	X		3
LINCOLN NATL CORP IND	COM	53418710	17547	310900	X		5
LINCOLN NATL CORP IND	COM	53418710	31	557	X		4
LINEAR TECHNOLOGY CORP	COM	53567810	2	66	X		13
LINEAR TECHNOLOGY CORP	COM	53567810	509	15205	X		8
LINEAR TECHNOLOGY CORP	COM	53567810	29	855	X		4
LINEAR TECHNOLOGY CORP	COM	53567810	1841	54969	X		5
LINEAR TECHNOLOGY CORP	COM	53567810	3120	93171	X	X	6
LINEAR TECHNOLOGY CORP	COM	53567810	9	275	X		7
LINEAR TECHNOLOGY CORP	COM	53567810	2760	82424	X		6
LINEAR TECHNOLOGY CORP	COM	53567810	5178	154616	X		3
LIONS GATE ENTMNT CORP	COM NEW	53591920	260	30351	X		5
LIONS GATE ENTMNT CORP	COM NEW	53591920	9	1068	X	X	6
LIONS GATE ENTMNT CORP	COM NEW	53591920	20	2385	X		6
LIONBRIDGE TECHNOLOGIES INC	COM	53625210	488	90452	X		10
LIONBRIDGE TECHNOLOGIES INC	COM	53625210	27	4941	X	X	6
LIONBRIDGE TECHNOLOGIES INC	COM	53625210	908	164233	X		6
LIONBRIDGE TECHNOLOGIES INC	COM	53625210	129	23300	X		5
LITTELFUSE INC	COM	53700810	971	28256	X		3
LITTELFUSE INC	COM	53700810	11	330	X		5
LITTELFUSE INC	COM	53700810	7	200	X		8

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LIVE NATION INC	COM	53803410	89	4213	X		10
LIVE NATION INC	COM	53803410	34	1657	X		13
LIVE NATION INC	COM	53803410	151	7408	X		5
LIVE NATION INC	COM	53803410	8	389	X		6
LIVE NATION INC	COM	53803410	17	837	X		8
LIVE NATION INC	COM	53803410	2	99	X	X	6
LIVE NATION INC	COM	53803410	117	5744	X		3
LIVE NATION INC	COM	53803410	1	30	X		11
LIVEPERSON INC	COM	53814610	4249	876133	X		3
LIVEPERSON INC	COM	53814610	53	11000	X		6
LIVEPERSON INC	COM	53814610	5	1000	X		5
LIZ CLAIBORNE INC	COM	53932010	6099	164565	X		11
LIZ CLAIBORNE INC	COM	53932010	3026	81651	X		6
LIZ CLAIBORNE INC	COM	53932010	125	3360	X		8
LIZ CLAIBORNE INC	COM	53932010	87	2340	X	X	6
LIZ CLAIBORNE INC	COM	53932010	1406	37941	X		13
LIZ CLAIBORNE INC	COM	53932010	4297	115936	X		3
LIZ CLAIBORNE INC	COM	53932010	16034	432661	X		5
LLOYDS TSB GROUP PLC	SPONSORED ADR	53943910	6631	168000	X		3
LLOYDS TSB GROUP PLC	SPONSORED ADR	53943910	987	25010	X		6
LLOYDS TSB GROUP PLC	SPONSORED ADR	53943910	97	2452	X		7
LLOYDS TSB GROUP PLC	SPONSORED ADR	53943910	60	1510	X		8
LLOYDS TSB GROUP PLC	SPONSORED ADR	53943910	11	275	X	X	7
LLOYDS TSB GROUP PLC	SPONSORED ADR	53943910	244	6176	X	X	6
LLOYDS TSB GROUP PLC	SPONSORED ADR	53943910	22	565	X		4
LLOYDS TSB GROUP PLC	SPONSORED ADR	53943910	1720	43572	X		5
LO-JACK CORP	COM	53945110	6377	354073	X		10
LO-JACK CORP	COM	53945110	24	1275	X		8
LO-JACK CORP	COM	53945110	2	99	X		6
LO-JACK CORP	COM	53945110	1	40	X		5
LO-JACK CORP	COM	53945110	31	1631	X	X	6
LOCKHEED MARTIN CORP	COM	53983010	2	24	X		11
LOCKHEED MARTIN CORP	COM	53983010	96354	1343101	X		3
LOCKHEED MARTIN CORP	COM	53983010	25	345	X		4
LOCKHEED MARTIN CORP	COM	53983010	11820	164762	X	X	6
LOCKHEED MARTIN CORP	COM	53983010	122	1699	X	X	7
LOCKHEED MARTIN CORP	COM	53983010	496	6907	X		8
LOCKHEED MARTIN CORP	COM	53983010	238	3311	X		7
LOCKHEED MARTIN CORP	COM	53983010	44014	613528	X		6
LOCKHEED MARTIN CORP	COM	53983010	9770	136191	X		5
LOCKHEED MARTIN CORP	COM	53983010	465	6477	X		13
LOEWS CORP	COM	54042410	3	72	X		13
LOEWS CORP	COM	54042410	667	18802	X		5
LOEWS CORP	COM	54042410	6906	194805	X		3
LOEWS CORP	COM	54042410	36	1010	X		4
LOEWS CORP	COM	54042410	2486	70135	X	X	6
LOEWS CORP	COM	54042410	4	120	X		7
LOEWS CORP	COM	54042410	496	13980	X		8
LOEWS CORP	COM	54042410	4903	138298	X		6
LOEWS CORP	CAROLNA GP STK	54042420	47	907	X		13
LOEWS CORP	CAROLNA GP STK	54042420	167	3244	X		6
LOEWS CORP	CAROLNA GP STK	54042420	434	8450	X		8
LOEWS CORP	CAROLNA GP STK	54042420	14645	285097	X		5
LOEWS CORP	CAROLNA GP STK	54042420	307	5967	X		3
LONE STAR STEAKHOUSE SALOON	COM	54230710	28998	1105546	X		3
LONE STAR STEAKHOUSE SALOON	COM	54230710	385	14661	X		5
LONGS DRUG STORES CORP	COM	54316210	34	735	X		3
LONGS DRUG STORES CORP	COM	54316210	61	1337	X	X	6
LONGS DRUG STORES CORP	COM	54316210	103	2247	X		6
LONGS DRUG STORES CORP	COM	54316210	323	7070	X		5
LONGVIEW FIBRE CO	COM	54321310	10	500	X		13
LONGVIEW FIBRE CO	COM	54321310	1128	59066	X		3

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LONGVIEW FIBRE CO	COM	54321310	19	1000	X		5
LONGVIEW FIBRE CO	COM	54321310	3	176	X		6
LONGVIEW FIBRE CO	COM	54321310	1040	54500	X	X	6
LOUISIANA PAC CORP	COM	54634710	849	38771	X		13
LOUISIANA PAC CORP	COM	54634710	48	2174	X	X	6
LOUISIANA PAC CORP	COM	54634710	14	640	X		8
LOUISIANA PAC CORP	COM	54634710	4556	208038	X		6
LOUISIANA PAC CORP	COM	54634710	15549	710009	X		5
LOUISIANA PAC CORP	COM	54634710	26916	1229054	X		3
LOWES COS INC	COM	54866110	11603	191243	X		13
LOWES COS INC	COM	54866110	15278	251824	X		5
LOWES COS INC	COM	54866110	62060	1022911	X	X	6
LOWES COS INC	COM	54866110	593	9778	X	X	7
LOWES COS INC	COM	54866110	1254	20662	X		8
LOWES COS INC	COM	54866110	1367	22533	X		7
LOWES COS INC	COM	54866110	206454	3402905	X		6
LOWES COS INC	COM	54866110	40172	900747	X		3
LUBRIZOL CORP	COM	54927110	36159	907375	X		11
LUBRIZOL CORP	COM	54927110	4460	111921	X		5
LUBRIZOL CORP	COM	54927110	574	14416	X	X	6
LUBRIZOL CORP	COM	54927110	1	25	X	X	7
LUBRIZOL CORP	COM	54927110	8	200	X		8
LUBRIZOL CORP	COM	54927110	1	25	X		7
LUBRIZOL CORP	COM	54927110	1549	38869	X		6
LUBRIZOL CORP	COM	54927110	10953	274859	X		3
LUCENT TECHNOLOGIES INC	COM	54946310	12	4897	X	X	10
LUCENT TECHNOLOGIES INC	COM	54946310	14	5800	X		11
LUCENT TECHNOLOGIES INC	COM	54946310	63	25855	X		13
LUCENT TECHNOLOGIES INC	COM	54946310	2775	1146761	X		5
LUCENT TECHNOLOGIES INC	COM	54946310	1134	468411	X		6
LUCENT TECHNOLOGIES INC	COM	54946310	430	177792	X		8
LUCENT TECHNOLOGIES INC	COM	54946310	4	1516	X	X	7
LUCENT TECHNOLOGIES INC	COM	54946310	332	137300	X	X	6
LUCENT TECHNOLOGIES INC	COM	54946310	5108	2110572	X		3
LUCENT TECHNOLOGIES INC	COM	54946310	60236	24707969	X		10
LUFKIN INDS INC	COM	54976410	651	10952	X		5
LUFKIN INDS INC	COM	54976410	12	200	X		8
LUFKIN INDS INC	COM	54976410	24	408	X		6
LYONDELL CHEMICAL CO	COM	55207810	343	15150	X		13
LYONDELL CHEMICAL CO	COM	55207810	109	4822	X		8
LYONDELL CHEMICAL CO	COM	55207810	5731	252925	X		3
LYONDELL CHEMICAL CO	COM	55207810	1462	64526	X		5
LYONDELL CHEMICAL CO	COM	55207810	2443	107819	X		6
LYONDELL CHEMICAL CO	COM	55207810	2804	123738	X	X	6
M & T BK CORP	COM	55261F10	7	59	X		13
M & T BK CORP	COM	55261F10	2257	19136	X		6
M & T BK CORP	COM	55261F10	358	3040	X		8
M & T BK CORP	COM	55261F10	44	370	X		7
M & T BK CORP	COM	55261F10	1255	10640	X	X	6
M & T BK CORP	COM	55261F10	4369	37054	X		3
M & T BK CORP	COM	55261F10	861	7305	X		5
MBIA INC	COM	55262C10	46	800	X		10
MBIA INC	COM	55262C10	1	25	X		13
MBIA INC	COM	55262C10	3964	67699	X		3
MBIA INC	COM	55262C10	2031	34681	X	X	6
MBIA INC	COM	55262C10	1	15	X	X	7
MBIA INC	COM	55262C10	299	5107	X		8
MBIA INC	COM	55262C10	246	4210	X		7
MBIA INC	COM	55262C10	6349	108445	X		6
MBIA INC	COM	55262C10	9152	156310	X		5
MB FINANCIAL INC NEW	COM	55264U10	33315	942175	X		11
MB FINANCIAL INC NEW	COM	55264U10	20947	592401	X		3

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MB FINANCIAL INC NEW	COM	55264U10	771	21808	X		5
MB FINANCIAL INC NEW	COM	55264U10	1	22	X		6
MBIA CAP CLAYMORE MNG DUR IN	COM	55266X10	5	400	X		13
MBIA CAP CLAYMORE MNG DUR IN	COM	55266X10	36	3000	X		6
MBIA CAP CLAYMORE MNG DUR IN	COM	55266X10	533	44100	X		5
M D C HLDGS INC	COM	55267610	2137	41150	X		3
M D C HLDGS INC	COM	55267610	2	30	X		6
M D C HLDGS INC	COM	55267610	5	90	X		8
M D C HLDGS INC	COM	55267610	2	30	X	X	6
M D C HLDGS INC	COM	55267610	119	2288	X		5
MDU RES GROUP INC	COM	55269010	18	500	X		11
MDU RES GROUP INC	COM	55269010	234	6390	X		8
MDU RES GROUP INC	COM	55269010	4	100	X		13
MDU RES GROUP INC	COM	55269010	12739	347971	X		3
MDU RES GROUP INC	COM	55269010	14170	387046	X		5
MDU RES GROUP INC	COM	55269010	63	1720	X		6
MDU RES GROUP INC	COM	55269010	64	1742	X	X	6
MDC PARTNERS INC	CL A SUB VTG	55269710	112	13730	X	X	6
MDC PARTNERS INC	CL A SUB VTG	55269710	606	73997	X		6
MEMC ELECTR MATLS INC	COM	55271510	45	1200	X		13
MEMC ELECTR MATLS INC	COM	55271510	152	4066	X	X	6
MEMC ELECTR MATLS INC	COM	55271510	977	26048	X		6
MEMC ELECTR MATLS INC	COM	55271510	166	4419	X		7
MEMC ELECTR MATLS INC	COM	55271510	137	3640	X		8
MEMC ELECTR MATLS INC	COM	55271510	8	200	X	X	7
MEMC ELECTR MATLS INC	COM	55271510	7755	206801	X		3
MEMC ELECTR MATLS INC	COM	55271510	7176	191356	X		5
MFS CHARTER INCOME TR	SH BEN INT	55272710	25	3065	X		13
MFS CHARTER INCOME TR	SH BEN INT	55272710	48	5900	X	X	6
MFS CHARTER INCOME TR	SH BEN INT	55272710	372	45300	X		6
MFS CHARTER INCOME TR	SH BEN INT	55272710	6626	807077	X		9
MFS CHARTER INCOME TR	SH BEN INT	55272710	1232	150000	X		3
MFS CHARTER INCOME TR	SH BEN INT	55272710	86	10462	X		5
MFS MULTIMARKET INCOME TR	SH BEN INT	55273710	32	5524	X		13
MFS MULTIMARKET INCOME TR	SH BEN INT	55273710	2178	375442	X		3
MFS MULTIMARKET INCOME TR	SH BEN INT	55273710	102	17574	X	X	6
MFS MULTIMARKET INCOME TR	SH BEN INT	55273710	288	49653	X		6
MFS MULTIMARKET INCOME TR	SH BEN INT	55273710	5560	958700	X		9
MFS MULTIMARKET INCOME TR	SH BEN INT	55273710	257	44375	X		5
MFS MUN INCOME TR	SH BEN INT	55273810	157	20106	X		5
MFS MUN INCOME TR	SH BEN INT	55273810	24	3100	X	X	6
MFS MUN INCOME TR	SH BEN INT	55273810	119	15257	X		6
MFS MUN INCOME TR	SH BEN INT	55273810	34	4300	X		7
MFS INTER INCOME TR	SH BEN INT	55273C10	25	4116	X		13
MFS INTER INCOME TR	SH BEN INT	55273C10	53	8642	X	X	6
MFS INTER INCOME TR	SH BEN INT	55273C10	18653	3062925	X		9
MFS INTER INCOME TR	SH BEN INT	55273C10	7	1200	X		8
MFS INTER INCOME TR	SH BEN INT	55273C10	25	4100	X		7
MFS INTER INCOME TR	SH BEN INT	55273C10	555	91136	X		6
MFS INTER INCOME TR	SH BEN INT	55273C10	334	54886	X		5
MFS INTER INCOME TR	SH BEN INT	55273C10	18081	2968975	X		3
MGE ENERGY INC	COM	55277P10	156	5000	X		3
MGE ENERGY INC	COM	55277P10	18	575	X		6
MGE ENERGY INC	COM	55277P10	31	1000	X	X	6
MGE ENERGY INC	COM	55277P10	781	25064	X		5
MGIC INVT CORP WIS	COM	55284810	4	54	X		13
MGIC INVT CORP WIS	COM	55284810	2702	41570	X		5
MGIC INVT CORP WIS	COM	55284810	4398	67657	X		6
MGIC INVT CORP WIS	COM	55284810	194	2990	X		8
MGIC INVT CORP WIS	COM	55284810	7	107	X	X	7
MGIC INVT CORP WIS	COM	55284810	262	4038	X	X	6
MGIC INVT CORP WIS	COM	55284810	14218	218741	X		3

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MGI PHARMA INC	COM	55288010	1292	60091	X		3
MGI PHARMA INC	COM	55288010	1017	47308	X		5
MGI PHARMA INC	COM	55288010	441	20494	X	X	6
MGI PHARMA INC	COM	55288010	1176	54683	X		6
MGI PHARMA INC	COM	55288010	191	8900	X		8
MFS GOVT MKTS INCOME TR	SH BEN INT	55293910	8605	1370222	X		3
MFS GOVT MKTS INCOME TR	SH BEN INT	55293910	2	300	X	X	6
MFS GOVT MKTS INCOME TR	SH BEN INT	55293910	34050	5421973	X		9
MFS GOVT MKTS INCOME TR	SH BEN INT	55293910	106	16900	X		6
MFS GOVT MKTS INCOME TR	SH BEN INT	55293910	353	56271	X		5
MGM MIRAGE	COM	55295310	43	1061	X		13
MGM MIRAGE	COM	55295310	98	2400	X	X	6
MGM MIRAGE	COM	55295310	391	9582	X		6
MGM MIRAGE	COM	55295310	160	3930	X		8
MGM MIRAGE	COM	55295310	3619	88697	X		5
MGM MIRAGE	COM	55295310	564	13812	X		3
MPS GROUP INC	COM	55340910	26	1731	X		13
MPS GROUP INC	COM	55340910	471	31287	X		5
MPS GROUP INC	COM	55340910	97	6471	X	X	6
MPS GROUP INC	COM	55340910	98	6530	X		8
MPS GROUP INC	COM	55340910	809	53743	X		6
MPS GROUP INC	COM	55340910	14390	955481	X		3
MRO SOFTWARE INC	COM	55347W10	3	126	X		5
MRO SOFTWARE INC	COM	55347W10	58	2908	X	X	6
MRO SOFTWARE INC	COM	55347W10	1418	70656	X		6
MSC INDL DIRECT INC	CL A	55353010	3251	68334	X		3
MSC INDL DIRECT INC	CL A	55353010	95	1993	X	X	6
MSC INDL DIRECT INC	CL A	55353010	4	90	X		8
MSC INDL DIRECT INC	CL A	55353010	1307	27465	X		6
MSC INDL DIRECT INC	CL A	55353010	2953	62077	X		5
MTS SYS CORP	COM	55377710	146	3930	X		10
MTS SYS CORP	COM	55377710	12	304	X		6
MTS SYS CORP	COM	55377710	599	15166	X		5
MTC TECHNOLOGIES INC	COM	55377A10	1615	62189	X		10
MTC TECHNOLOGIES INC	COM	55377A10	5	200	X		5
MVC CAPITAL INC	COM	55382910	31	2300	X		13
MVC CAPITAL INC	COM	55382910	407	30250	X		5
MACERICH CO	COM	55438210	6265	89240	X		3
MACERICH CO	COM	55438210	21	303	X	X	6
MACERICH CO	COM	55438210	493	7024	X		6
MACERICH CO	COM	55438210	32	460	X		8
MACERICH CO	COM	55438210	31	438	X		5
MACK CALI RLTY CORP	COM	55448910	3530	76865	X		3
MACK CALI RLTY CORP	COM	55448910	72	1560	X		8
MACK CALI RLTY CORP	COM	55448910	122	2656	X		5
MACK CALI RLTY CORP	COM	55448910	37	812	X	X	6
MACK CALI RLTY CORP	COM	55448910	356	7749	X		6
MACROVISION CORP	COM	55590410	1287	59794	X		3
MACROVISION CORP	COM	55590410	254	11790	X		6
MACQUARIE FT TR GB INF UT DI	COM	55607W10	2048	98713	X		5
MACQUARIE GLBL INFRA TOTL RE	COM	55608D10	1761	77854	X		5
MADISON CLAYMORE CVRD CALL F	COM	55658210	140	10387	X		13
MADISON CLAYMORE CVRD CALL F	COM	55658210	802	59352	X		5
MADISON CLAYMORE CVRD CALL F	COM	55658210	14	1000	X	X	6
MADISON CLAYMORE CVRD CALL F	COM	55658210	14	1040	X		6
MAGELLAN HEALTH SVCS INC	COM NEW	55907920	3022	66707	X		3
MAGELLAN HEALTH SVCS INC	COM NEW	55907920	23	513	X	X	6
MAGELLAN HEALTH SVCS INC	COM NEW	55907920	486	10727	X		6
MAGELLAN HEALTH SVCS INC	COM NEW	55907920	7	153	X		5
MAGELLAN MIDSTREAM HLDGS LP	COM LP INTS	55907R10	632	30324	X		5
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	55908010	668	19669	X		5
MAGNA INTL INC	CL A	55922240	1	10	X		11

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MAGNA INTL INC	CL A	55922240	170	2357	X	X	6
MAGNA INTL INC	CL A	55922240	748	10399	X		6
MAGNA INTL INC	CL A	55922240	2	21	X	X	7
MAGNA INTL INC	CL A	55922240	1	15	X		7
MAGNA INTL INC	CL A	55922240	2132	29628	X		5
MANAGED MUNS PORTFOLIO INC	COM	56166210	251	23749	X		5
MANAGED MUNS PORTFOLIO INC	COM	56166210	924	87341	X		6
MANAGED MUNS PORTFOLIO INC	COM	56166210	5888	556475	X		9
MANAGED MUNS PORTFOLIO INC	COM	56166210	252	23808	X	X	6
MANAGED HIGH INCOME PORTFOLI	COM	56166C10	18	3113	X		13
MANAGED HIGH INCOME PORTFOLI	COM	56166C10	1462	248657	X		5
MANAGED HIGH INCOME PORTFOLI	COM	56166C10	8	1400	X	X	6
MANAGED HIGH INCOME PORTFOLI	COM	56166C10	4282	728152	X		9
MANAGED HIGH INCOME PORTFOLI	COM	56166C10	0	3	X		6
MANAGED HIGH YIELD PLUS FD I	COM	56191110	9	1871	X		13
MANAGED HIGH YIELD PLUS FD I	COM	56191110	416	87575	X		5
MANHATTAN ASSOCS INC	COM	56275010	6242	320437	X		10
MANHATTAN ASSOCS INC	COM	56275010	1802	88800	X		5
MANHATTAN ASSOCS INC	COM	56275010	20	1000	X	X	6
MANITOWOC INC	COM	56357110	19532	438919	X		3
MANITOWOC INC	COM	56357110	181	4067	X	X	6
MANITOWOC INC	COM	56357110	34	755	X		7
MANITOWOC INC	COM	56357110	18	400	X		8
MANITOWOC INC	COM	56357110	489	10991	X		6
MANITOWOC INC	COM	56357110	3184	71544	X		5
MANOR CARE INC NEW	COM	56405510	506	10793	X		13
MANOR CARE INC NEW	COM	56405510	191	4080	X		5
MANOR CARE INC NEW	COM	56405510	136	2900	X	X	6
MANOR CARE INC NEW	COM	56405510	1095	23337	X		6
MANOR CARE INC NEW	COM	56405510	225	4800	X		8
MANOR CARE INC NEW	COM	56405510	25551	544565	X		3
MANPOWER INC	COM	56418H10	30325	469425	X		3
MANPOWER INC	COM	56418H10	114	1770	X		8
MANPOWER INC	COM	56418H10	31	475	X		7
MANPOWER INC	COM	56418H10	25	385	X		4
MANPOWER INC	COM	56418H10	1079	16700	X		5
MANPOWER INC	COM	56418H10	7140	110527	X		6
MANPOWER INC	COM	56418H10	518	8024	X	X	6
MANTECH INTL CORP	CL A	56456310	36	1174	X		5
MANTECH INTL CORP	CL A	56456310	149	4844	X	X	6
MANTECH INTL CORP	CL A	56456310	1253	40600	X		6
MANULIFE FINL CORP	COM	56501R10	47	1476	X		13
MANULIFE FINL CORP	COM	56501R10	720	22664	X	X	6
MANULIFE FINL CORP	COM	56501R10	5680	178792	X		6
MANULIFE FINL CORP	COM	56501R10	457	14372	X		8
MANULIFE FINL CORP	COM	56501R10	7886	248222	X		5
MARATHON OIL CORP	COM	56584910	1026	12321	X		13
MARATHON OIL CORP	COM	56584910	2	21	X	X	7
MARATHON OIL CORP	COM	56584910	870	10449	X		8
MARATHON OIL CORP	COM	56584910	1	17	X		7
MARATHON OIL CORP	COM	56584910	15086	181104	X		6
MARATHON OIL CORP	COM	56584910	19908	238993	X		3
MARATHON OIL CORP	COM	56584910	15303	183705	X		5
MARATHON OIL CORP	COM	56584910	3019	36237	X	X	6
MARCHEX INC	CL B	56624R10	559	34026	X		5
MARCHEX INC	CL B	56624R10	5	295	X	X	6
MARCHEX INC	CL B	56624R10	11	642	X		6
MARINEMAX INC	COM	56790810	17961	684750	X		11
MARINEMAX INC	COM	56790810	25	970	X		5
MARINEMAX INC	COM	56790810	23	875	X	X	6
MARINEMAX INC	COM	56790810	203	7744	X		6
MARINEMAX INC	COM	56790810	7845	299100	X		3

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MARINER ENERGY INC	COM	56845T30	20685	1126038	X		11
MARINER ENERGY INC	COM	56845T30	34	1833	X	X	6
MARINER ENERGY INC	COM	56845T30	2	129	X		7
MARINER ENERGY INC	COM	56845T30	1	48	X		8
MARINER ENERGY INC	COM	56845T30	424	23072	X		6
MARINER ENERGY INC	COM	56845T30	201	10951	X		5
MARINER ENERGY INC	COM	56845T30	5	261	X		13
MARINER ENERGY INC	COM	56845T30	37433	2037737	X		3
MARINER ENERGY INC	COM	56845T30	10	545	X		4
MARKEL CORP	COM	57053510	3123	9000	X		11
MARKEL CORP	COM	57053510	180	520	X		8
MARKEL CORP	COM	57053510	1641	4729	X		3
MARKEL CORP	COM	57053510	86	249	X		5
MARKEL CORP	COM	57053510	1373	3956	X		6
MARKEL CORP	COM	57053510	226	650	X	X	6
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U10	315	8131	X		13
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U10	1340	34634	X		5
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U10	46	1200	X	X	6
MARSH & MCLENNAN COS INC	COM	57174810	17	635	X		13
MARSH & MCLENNAN COS INC	COM	57174810	228	8485	X		8
MARSH & MCLENNAN COS INC	COM	57174810	69799	2595715	X		3
MARSH & MCLENNAN COS INC	COM	57174810	3053	113554	X	X	6
MARSH & MCLENNAN COS INC	COM	57174810	4695	174582	X		6
MARSH & MCLENNAN COS INC	COM	57174810	98	3648	X		7
MARSH & MCLENNAN COS INC	COM	57174810	850	31613	X		5
MARSHALL & ILSLEY CORP	COM	57183410	3309	72350	X		11
MARSHALL & ILSLEY CORP	COM	57183410	3	56	X		7
MARSHALL & ILSLEY CORP	COM	57183410	289	6320	X		8
MARSHALL & ILSLEY CORP	COM	57183410	3456	75547	X		6
MARSHALL & ILSLEY CORP	COM	57183410	104	2283	X		13
MARSHALL & ILSLEY CORP	COM	57183410	4927	107715	X		3
MARSHALL & ILSLEY CORP	COM	57183410	600	13121	X	X	6
MARSHALL & ILSLEY CORP	COM	57183410	1170	25583	X		5
MARRIOTT INTL INC NEW	CL A	57190320	554	14540	X		13
MARRIOTT INTL INC NEW	CL A	57190320	315	8270	X		7
MARRIOTT INTL INC NEW	CL A	57190320	2869	75255	X		8
MARRIOTT INTL INC NEW	CL A	57190320	16	410	X	X	7
MARRIOTT INTL INC NEW	CL A	57190320	6444	169047	X		3
MARRIOTT INTL INC NEW	CL A	57190320	1788	46895	X		5
MARRIOTT INTL INC NEW	CL A	57190320	2822	74026	X	X	6
MARRIOTT INTL INC NEW	CL A	57190320	10992	288345	X		6
MARRIOTT INTL INC NEW	CL A	57190320	28	739	X		4
MARTEK BIOSCIENCES CORP	COM	57290110	11202	386946	X		3
MARTEK BIOSCIENCES CORP	COM	57290110	45	1563	X	X	6
MARTEK BIOSCIENCES CORP	COM	57290110	497	17168	X		6
MARTEK BIOSCIENCES CORP	COM	57290110	16	550	X		8
MARTEK BIOSCIENCES CORP	COM	57290110	739	25539	X		5
MARTIN MARIETTA MATLS INC	COM	57328410	7	81	X		13
MARTIN MARIETTA MATLS INC	COM	57328410	25	277	X		7
MARTIN MARIETTA MATLS INC	COM	57328410	31	340	X		8
MARTIN MARIETTA MATLS INC	COM	57328410	1732	19003	X		6
MARTIN MARIETTA MATLS INC	COM	57328410	5280	57924	X		3
MARTIN MARIETTA MATLS INC	COM	57328410	4528	49672	X		5
MARTIN MARIETTA MATLS INC	COM	57328410	3003	32949	X	X	6
MARVEL ENTERTAINMENT INC	COM	57383T10	134	6702	X		3
MARVEL ENTERTAINMENT INC	COM	57383T10	2	100	X		8
MARVEL ENTERTAINMENT INC	COM	57383T10	17	834	X		6
MARVEL ENTERTAINMENT INC	COM	57383T10	64	3213	X		5
MARVEL ENTERTAINMENT INC	COM	57383T10	7	360	X	X	6
MASCO CORP	COM	57459910	41	1400	X		13
MASCO CORP	COM	57459910	1451	48945	X		5
MASCO CORP	COM	57459910	2318	78198	X	X	6

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MASCO CORP	COM	57459910	593	20000	X	X	7
MASCO CORP	COM	57459910	303	10223	X		8
MASCO CORP	COM	57459910	33	1123	X		7
MASCO CORP	COM	57459910	3788	127810	X		6
MASCO CORP	COM	57459910	5936	200285	X		3
MASSACHUSETTS HEALTH & ED TX	SH BEN INT	57567210	231	17010	X		5
MASSEY ENERGY CORP	COM	57620610	17942	498396	X		3
MASSEY ENERGY CORP	COM	57620610	115	3200	X	X	6
MASSEY ENERGY CORP	COM	57620610	148	4110	X		8
MASSEY ENERGY CORP	COM	57620610	79	2198	X		6
MASSEY ENERGY CORP	COM	57620610	1618	44939	X		5
MASSMUTUAL CORPORATE INVS IN	COM	57629210	926	29207	X		5
MASSMUTUAL CORPORATE INVS IN	COM	57629210	16	500	X		6
MASSMUTUAL PARTN INVS	SH BEN INT	57629910	205	13824	X		5
MASSMUTUAL PARTN INVS	SH BEN INT	57629910	30	2000	X		6
MASTERCARD INC	COM	57636Q10	10	200	X		13
MASTERCARD INC	COM	57636Q10	1005	20937	X		6
MASTERCARD INC	COM	57636Q10	92	1920	X	X	6
MASTERCARD INC	COM	57636Q10	213	4440	X		5
MATSUSHITA ELEC INDL	ADR	57687920	88715	4400941	X		10
MATSUSHITA ELEC INDL	ADR	57687920	3341	158119	X		5
MATSUSHITA ELEC INDL	ADR	57687920	1815	85905	X		6
MATSUSHITA ELEC INDL	ADR	57687920	489	23148	X	X	6
MATTEL INC	COM	57708110	5	300	X		13
MATTEL INC	COM	57708110	311	18822	X	X	6
MATTEL INC	COM	57708110	0	30	X	X	7
MATTEL INC	COM	57708110	105	6330	X		8
MATTEL INC	COM	57708110	208	12607	X		7
MATTEL INC	COM	57708110	1177	71284	X		6
MATTEL INC	COM	57708110	2311	139946	X		5
MATTEL INC	COM	57708110	3060	185350	X		3
MATTHEWS INTL CORP	CL A	57712810	154	4431	X		10
MATTHEWS INTL CORP	CL A	57712810	6	185	X	X	6
MATTHEWS INTL CORP	CL A	57712810	24	689	X		6
MATTHEWS INTL CORP	CL A	57712810	1648	47800	X		5
MATTHEWS INTL CORP	CL A	57712810	7	200	X		13
MAXIM INTEGRATED PRODS INC	COM	57772K10	19	585	X		13
MAXIM INTEGRATED PRODS INC	COM	57772K10	302	9390	X		8
MAXIM INTEGRATED PRODS INC	COM	57772K10	19	585	X		7
MAXIM INTEGRATED PRODS INC	COM	57772K10	2823	87907	X		6
MAXIM INTEGRATED PRODS INC	COM	57772K10	130	4041	X	X	6
MAXIM INTEGRATED PRODS INC	COM	57772K10	5261	163850	X		3
MAXIM INTEGRATED PRODS INC	COM	57772K10	2952	91922	X		5
MAXWELL TECHNOLOGIES INC	COM	57776710	6338	322883	X		3
MAXWELL TECHNOLOGIES INC	COM	57776710	32	1643	X	X	6
MAXWELL TECHNOLOGIES INC	COM	57776710	167	8521	X		6
MAXWELL TECHNOLOGIES INC	COM	57776710	3852	196224	X		5
MXYGEN INC	COM	57777610	374	50000	X		3
MXYGEN INC	COM	57777610	0	40	X		5
MAVERICK TUBE CORP	COM	57791410	32	500	X		11
MAVERICK TUBE CORP	COM	57791410	6200	98109	X		5
MAVERICK TUBE CORP	COM	57791410	175	2763	X		6
MAVERICK TUBE CORP	COM	57791410	1062	16814	X		3
MAXIMUS INC	COM	57793310	3	150	X	X	6
MAXIMUS INC	COM	57793310	4630	200000	X		8
MAXIMUS INC	COM	57793310	178	7675	X		6
MBT FINL CORP	COM	57887710	502	31350	X		5
MCAFEE INC	COM	57906410	73	3008	X		13
MCAFEE INC	COM	57906410	1766	72769	X		5
MCAFEE INC	COM	57906410	12	490	X	X	6
MCAFEE INC	COM	57906410	241	9925	X		6
MCAFEE INC	COM	57906410	140	5753	X		8

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MCAFEE INC	COM	57906410	2	89	X		7
MCAFEE INC	COM	57906410	4929	203086	X		3
MCCLATCHY CO	CL A	57948910	30	758	X		13
MCCLATCHY CO	CL A	57948910	42	1058	X		8
MCCLATCHY CO	CL A	57948910	171	4267	X		3
MCCLATCHY CO	CL A	57948910	374	9319	X	X	6
MCCLATCHY CO	CL A	57948910	603	15040	X		6
MCCLATCHY CO	CL A	57948910	16	404	X		7
MCCLATCHY CO	CL A	57948910	355	8841	X		5
MCCORMICK & CO INC	COM VTG	57978010	520	15548	X	X	6
MCCORMICK & CO INC	COM NON VTG	57978020	89	2667	X		13
MCCORMICK & CO INC	COM NON VTG	57978020	34	1000	X		7
MCCORMICK & CO INC	COM NON VTG	57978020	314	9370	X		8
MCCORMICK & CO INC	COM NON VTG	57978020	20	600	X	X	7
MCCORMICK & CO INC	COM NON VTG	57978020	15638	466104	X		3
MCCORMICK & CO INC	COM NON VTG	57978020	706	21036	X		5
MCCORMICK & CO INC	COM NON VTG	57978020	2913	86834	X		6
MCCORMICK & CO INC	COM NON VTG	57978020	4949	147515	X	X	6
MCCORMICK & SCHMICKS SEAFD R	COM	57979310	599	25150	X		5
MCCORMICK & SCHMICKS SEAFD R	COM	57979310	9	379	X		6
MCDATA CORP	CL A	58003120	0	4	X		10
MCDATA CORP	CL A	58003120	750	183905	X		3
MCDATA CORP	CL A	58003120	44	10683	X		5
MCDATA CORP	CL A	58003120	80	19494	X		6
MCDATA CORP	CL A	58003120	0	104	X		8
MCDATA CORP	CL A	58003120	2	602	X	X	6
MCDATA CORP	CL A	58003120	0	1	X		13
MCDERMOTT INTL INC	COM	58003710	1214	26700	X		13
MCDERMOTT INTL INC	COM	58003710	7922	174221	X		5
MCDERMOTT INTL INC	COM	58003710	131	2885	X	X	6
MCDERMOTT INTL INC	COM	58003710	1703	37451	X		6
MCDERMOTT INTL INC	COM	58003710	17173	377686	X		3
MCDONALDS CORP	COM	58013510	15	450	X		11
MCDONALDS CORP	COM	58013510	13497	401687	X	X	6
MCDONALDS CORP	COM	58013510	38	1122	X	X	7
MCDONALDS CORP	COM	58013510	1621	48230	X		8
MCDONALDS CORP	COM	58013510	3214	95662	X		7
MCDONALDS CORP	COM	58013510	27560	820242	X		6
MCDONALDS CORP	COM	58013510	18136	539753	X		5
MCDONALDS CORP	COM	58013510	137	4070	X		13
MCDONALDS CORP	COM	58013510	40198	1196380	X		3
MCDONALDS CORP	COM	58013510	32	966	X		4
MCG CAPITAL CORP	COM	58047P10	1517	95440	X		5
MCG CAPITAL CORP	COM	58047P10	127	7995	X		6
MCGRAW HILL COS INC	COM	58064510	7954	158342	X		11
MCGRAW HILL COS INC	COM	58064510	10995	218892	X		3
MCGRAW HILL COS INC	COM	58064510	24068	479157	X		5
MCGRAW HILL COS INC	COM	58064510	26327	524134	X		6
MCGRAW HILL COS INC	COM	58064510	2598	51732	X		7
MCGRAW HILL COS INC	COM	58064510	1581	31470	X		8
MCGRAW HILL COS INC	COM	58064510	552	10982	X	X	7
MCGRAW HILL COS INC	COM	58064510	20686	411832	X	X	6
MCGRAW HILL COS INC	COM	58064510	82	1641	X		13
MCKESSON CORP	COM	58155Q10	4	95	X		13
MCKESSON CORP	COM	58155Q10	1537	32516	X		5
MCKESSON CORP	COM	58155Q10	9124	192976	X		6
MCKESSON CORP	COM	58155Q10	376	7960	X		8
MCKESSON CORP	COM	58155Q10	300	6338	X	X	6
MCKESSON CORP	COM	58155Q10	28823	609628	X		3
MEADOWBROOK INS GROUP INC	COM	58319P10	452	54307	X		5
MEADWESTVACO CORP	COM	58333410	120	4294	X		13
MEADWESTVACO CORP	COM	58333410	647	23175	X		5

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MEADWESTVACO CORP	COM	58333410	1185	42412	X	X	6
MEADWESTVACO CORP	COM	58333410	2	65	X	X	7
MEADWESTVACO CORP	COM	58333410	66	2353	X		8
MEADWESTVACO CORP	COM	58333410	3	93	X		7
MEADWESTVACO CORP	COM	58333410	3151	112804	X		6
MEADWESTVACO CORP	COM	58333410	2394	85721	X		3
MECHANICAL TECHNOLOGY INC	COM	58353810	447	181159	X		5
MEDAREX INC	COM	58391610	6783	705868	X		3
MEDAREX INC	COM	58391610	5	500	X		5
MEDAREX INC	COM	58391610	89	9233	X		6
MEDAREX INC	COM	58391610	7	680	X	X	6
MEDALLION FINL CORP	COM	58392810	1015	78343	X		5
MEDCO HEALTH SOLUTIONS INC	COM	58405U10	1	25	X		11
MEDCO HEALTH SOLUTIONS INC	COM	58405U10	115	2010	X		7
MEDCO HEALTH SOLUTIONS INC	COM	58405U10	570	9954	X		8
MEDCO HEALTH SOLUTIONS INC	COM	58405U10	73	1280	X	X	7
MEDCO HEALTH SOLUTIONS INC	COM	58405U10	47	813	X		13
MEDCO HEALTH SOLUTIONS INC	COM	58405U10	4031	70370	X		5
MEDCO HEALTH SOLUTIONS INC	COM	58405U10	5865	102396	X	X	6
MEDCO HEALTH SOLUTIONS INC	COM	58405U10	14035	245027	X		6
MEDCO HEALTH SOLUTIONS INC	COM	58405U10	28593	499180	X		3
MEDIA GEN INC	CL A	58440410	18353	438134	X		3
MEDIA GEN INC	CL A	58440410	21	500	X	X	6
MEDIA GEN INC	CL A	58440410	290	6927	X		6
MEDIA GEN INC	CL A	58440410	139	3320	X		5
MEDICAL PPTYS TRUST INC	COM	58463J30	1693	153371	X		5
MEDICAL PPTYS TRUST INC	COM	58463J30	22	2000	X		6
MEDICINES CO	COM	58468810	8	400	X		5
MEDICINES CO	COM	58468810	21	1090	X	X	6
MEDICINES CO	COM	58468810	278	14200	X		6
MEDICIS PHARMACEUTICAL CORP	CL A NEW	58469030	1511	62948	X		3
MEDICIS PHARMACEUTICAL CORP	CL A NEW	58469030	52	2150	X		6
MEDICIS PHARMACEUTICAL CORP	CL A NEW	58469030	67	2800	X		8
MEDICIS PHARMACEUTICAL CORP	CL A NEW	58469030	356	14840	X		5
MEDIMMUNE INC	COM	58469910	5	176	X		13
MEDIMMUNE INC	COM	58469910	250	9217	X		8
MEDIMMUNE INC	COM	58469910	151	5581	X		6
MEDIMMUNE INC	COM	58469910	12702	468720	X		3
MEDIMMUNE INC	COM	58469910	1426	52633	X		5
MEDIMMUNE INC	COM	58469910	30	1114	X	X	6
MEDIS TECHNOLOGIES LTD	COM	58500P10	262	12920	X		5
MEDTRONIC INC	COM	58505510	73	1550	X		11
MEDTRONIC INC	COM	58505510	17745	378199	X		5
MEDTRONIC INC	COM	58505510	71783	1529897	X		6
MEDTRONIC INC	COM	58505510	337	7172	X		7
MEDTRONIC INC	COM	58505510	1831	39021	X		8
MEDTRONIC INC	COM	58505510	428	9113	X	X	7
MEDTRONIC INC	COM	58505510	36636	780808	X	X	6
MEDTRONIC INC	COM	58505510	21	437	X		4
MEDTRONIC INC	COM	58505510	5170	110182	X		13
MEDTRONIC INC	COM	58505510	104946	2236708	X		3
MELLON FINL CORP	COM	58551A10	121	3500	X		11
MELLON FINL CORP	COM	58551A10	591	17174	X	X	7
MELLON FINL CORP	COM	58551A10	191	5562	X		8
MELLON FINL CORP	COM	58551A10	127	3680	X		7
MELLON FINL CORP	COM	58551A10	42550	1235837	X		6
MELLON FINL CORP	COM	58551A10	3	100	X		13
MELLON FINL CORP	COM	58551A10	6786	197083	X		3
MELLON FINL CORP	COM	58551A10	8043	233611	X	X	6
MELLON FINL CORP	COM	58551A10	1103	32047	X		5
MENS WEARHOUSE INC	COM	58711810	167	5521	X		3
MENS WEARHOUSE INC	COM	58711810	2965	97846	X		5

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MENS WEARHOUSE INC	COM	58711810	53	1736	X		8
MENS WEARHOUSE INC	COM	58711810	175	5784	X		6
MENTOR GRAPHICS CORP	COM	58720010	2	191	X		13
MENTOR GRAPHICS CORP	COM	58720010	19	1440	X	X	6
MENTOR GRAPHICS CORP	COM	58720010	661	50890	X		6
MENTOR GRAPHICS CORP	COM	58720010	128	9830	X		5
MENTOR GRAPHICS CORP	COM	58720010	3221	248156	X		3
MERCANTILE BANK CORP	COM	58737610	555	13936	X		5
MERCANTILE BANK CORP	COM	58737610	5	118	X		6
MERCANTILE BANK CORP	COM	58737610	2	54	X	X	6
MERCANTILE BANKSHARES CORP	COM	58740510	4	112	X		11
MERCANTILE BANKSHARES CORP	COM	58740510	2391	67027	X		5
MERCANTILE BANKSHARES CORP	COM	58740510	398	11158	X		6
MERCANTILE BANKSHARES CORP	COM	58740510	212	5940	X		8
MERCANTILE BANKSHARES CORP	COM	58740510	129	3606	X		7
MERCANTILE BANKSHARES CORP	COM	58740510	2014	56474	X	X	6
MERCANTILE BANKSHARES CORP	COM	58740510	5419	151919	X		3
MERCANTILE BANKSHARES CORP	COM	58740510	5	147	X		13
MERCK & CO INC	COM	58933110	9	250	X		11
MERCK & CO INC	COM	58933110	49840	1368090	X		5
MERCK & CO INC	COM	58933110	93540	2567658	X		6
MERCK & CO INC	COM	58933110	4758	130614	X		7
MERCK & CO INC	COM	58933110	2464	67640	X		8
MERCK & CO INC	COM	58933110	1545	42406	X	X	7
MERCK & CO INC	COM	58933110	73371	2014021	X	X	6
MERCK & CO INC	COM	58933110	92174	2530158	X		3
MERCK & CO INC	COM	58933110	4707	129194	X		13
MERCURY GENL CORP NEW	COM	58940010	2431	43117	X		3
MERCURY GENL CORP NEW	COM	58940010	34	600	X		8
MERCURY GENL CORP NEW	COM	58940010	66	1177	X		6
MERCURY GENL CORP NEW	COM	58940010	5000	88691	X		5
MERCURY GENL CORP NEW	COM	58940010	50	890	X	X	6
MEREDITH CORP	COM	58943310	1067	21537	X		3
MEREDITH CORP	COM	58943310	297	6000	X	X	6
MEREDITH CORP	COM	58943310	255	5141	X		6
MEREDITH CORP	COM	58943310	106	2130	X		8
MEREDITH CORP	COM	58943310	1458	29423	X		5
MERIDIAN BIOSCIENCE INC	COM	58958410	5407	216724	X		3
MERIDIAN BIOSCIENCE INC	COM	58958410	299	11987	X		5
MERIDIAN BIOSCIENCE INC	COM	58958410	24	958	X	X	6
MERIDIAN BIOSCIENCE INC	COM	58958410	407	16321	X		6
MERIDIAN RESOURCE CORP	COM	58977Q10	1024	292555	X		5
MERIDIAN GOLD INC	COM	58997510	35074	1107121	X		3
MERIDIAN GOLD INC	COM	58997510	35	1100	X		5
MERITAGE HOMES CORP	COM	59001A10	6	119	X		13
MERITAGE HOMES CORP	COM	59001A10	4	80	X	X	7
MERITAGE HOMES CORP	COM	59001A10	3	60	X		8
MERITAGE HOMES CORP	COM	59001A10	4	80	X		7
MERITAGE HOMES CORP	COM	59001A10	1448	30650	X		6
MERITAGE HOMES CORP	COM	59001A10	83	1756	X		3
MERITAGE HOMES CORP	COM	59001A10	92	1939	X		5
MERITAGE HOMES CORP	COM	59001A10	167	3525	X	X	6
MERRILL LYNCH & CO INC	COM	59018810	8051	115747	X		11
MERRILL LYNCH & CO INC	COM	59018810	122878	1766506	X		6
MERRILL LYNCH & CO INC	COM	59018810	803	11542	X		7
MERRILL LYNCH & CO INC	COM	59018810	1675	24077	X		8
MERRILL LYNCH & CO INC	COM	59018810	265	3808	X	X	7
MERRILL LYNCH & CO INC	COM	59018810	30433	437512	X	X	6
MERRILL LYNCH & CO INC	COM	59018810	2004	28803	X		13
MERRILL LYNCH & CO INC	COM	59018810	104590	1503593	X		3
MERRILL LYNCH & CO INC	COM	59018810	9762	140343	X		5
MESA AIR GROUP INC	COM	59047910	5858	645086	X		10

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MESA AIR GROUP INC	COM	59047910	9	868	X		5
MESA AIR GROUP INC	COM	59047910	14	1460	X		8
MET PRO CORP	COM	59087630	2255	180263	X		5
MET PRO CORP	COM	59087630	19	1554	X	X	7
METHANEX CORP	COM	59151K10	9	413	X		13
METHANEX CORP	COM	59151K10	4	205	X		6
METHANEX CORP	COM	59151K10	3	152	X	X	6
METHANEX CORP	COM	59151K10	853	40293	X		5
METHODE ELECTRS INC	COM	59152020	4259	461875	X		10
METHODE ELECTRS INC	COM	59152020	1	138	X		5
METHODE ELECTRS INC	COM	59152020	2	166	X		6
METHODE ELECTRS INC	COM	59152020	1	50	X		8
METHODE ELECTRS INC	COM	59152020	5	500	X	X	6
METLIFE INC	COM	59156R10	323	6450	X		10
METLIFE INC	COM	59156R10	21242	414810	X		5
METLIFE INC	COM	59156R10	55234	1078581	X		6
METLIFE INC	COM	59156R10	31	615	X		7
METLIFE INC	COM	59156R10	422	8240	X		8
METLIFE INC	COM	59156R10	36	696	X	X	7
METLIFE INC	COM	59156R10	8121	158589	X	X	6
METLIFE INC	COM	59156R10	29	567	X		4
METLIFE INC	COM	59156R10	5253	102573	X		13
METLIFE INC	COM	59156R10	35494	693107	X		3
METTLER TOLEDO INTERNATIONAL	COM	59268810	275	4541	X		3
METTLER TOLEDO INTERNATIONAL	COM	59268810	18	289	X		8
METTLER TOLEDO INTERNATIONAL	COM	59268810	3	54	X		7
METTLER TOLEDO INTERNATIONAL	COM	59268810	1762	29096	X		5
METTLER TOLEDO INTERNATIONAL	COM	59268810	59	968	X	X	6
METTLER TOLEDO INTERNATIONAL	COM	59268810	16	264	X	X	7
METTLER TOLEDO INTERNATIONAL	COM	59268810	439	7246	X		6
MEXICO EQUITY & INCOME FD	COM	59283410	1556	87392	X		5
MICHAELS STORES INC	COM	59408710	6945	168416	X		3
MICHAELS STORES INC	COM	59408710	381	9240	X		5
MICHAELS STORES INC	COM	59408710	73	1760	X	X	6
MICHAELS STORES INC	COM	59408710	73	1770	X		8
MICHAELS STORES INC	COM	59408710	739	17928	X		6
MICREL INC	COM	59479310	2594	259123	X		3
MICREL INC	COM	59479310	45	4464	X		6
MICREL INC	COM	59479310	3	250	X		8
MICREL INC	COM	59479310	4	373	X	X	6
MICREL INC	COM	59479310	77	7725	X		5
MICROS SYS INC	COM	59490110	6810	155902	X		3
MICROS SYS INC	COM	59490110	864	19790	X	X	6
MICROS SYS INC	COM	59490110	265	6059	X		6
MICROS SYS INC	COM	59490110	4	90	X		7
MICROS SYS INC	COM	59490110	103	2355	X		8
MICROS SYS INC	COM	59490110	791	18113	X		5
MICROS SYS INC	COM	59490110	17	385	X		4
MICROSOFT CORP	COM	59491810	7823	335771	X		11
MICROSOFT CORP	COM	59491810	2845	122118	X		7
MICROSOFT CORP	COM	59491810	4357	186996	X		8
MICROSOFT CORP	COM	59491810	1061	45538	X	X	7
MICROSOFT CORP	COM	59491810	259956	11156896	X		3
MICROSOFT CORP	COM	59491810	100056	4294238	X		5
MICROSOFT CORP	COM	59491810	104194	4471845	X	X	6
MICROSOFT CORP	COM	59491810	240356	10315717	X		6
MICROSOFT CORP	COM	59491810	56	2423	X		4
MICROSOFT CORP	COM	59491810	7976	342335	X		13
MICROSTRATEGY INC	CL A NEW	59497240	5	50	X		13
MICROSTRATEGY INC	CL A NEW	59497240	150	1536	X		6
MICROSTRATEGY INC	CL A NEW	59497240	3797	38939	X		3
MICROSTRATEGY INC	CL A NEW	59497240	3018	30951	X		5

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MICROCHIP TECHNOLOGY INC	COM	59501710	561	16716	X		13
MICROCHIP TECHNOLOGY INC	COM	59501710	7949	236918	X		5
MICROCHIP TECHNOLOGY INC	COM	59501710	153	4562	X	X	6
MICROCHIP TECHNOLOGY INC	COM	59501710	970	28901	X		6
MICROCHIP TECHNOLOGY INC	COM	59501710	223	6640	X		8
MICROCHIP TECHNOLOGY INC	COM	59501710	15	447	X	X	7
MICROCHIP TECHNOLOGY INC	COM	59501710	9117	271754	X		3
MICRON TECHNOLOGY INC	COM	59511210	22	1430	X		13
MICRON TECHNOLOGY INC	COM	59511210	15874	1054029	X		3
MICRON TECHNOLOGY INC	COM	59511210	160	10641	X	X	6
MICRON TECHNOLOGY INC	COM	59511210	994	66006	X		6
MICRON TECHNOLOGY INC	COM	59511210	261	17360	X		8
MICRON TECHNOLOGY INC	COM	59511210	2230	148072	X		5
MICROSEMI CORP	COM	59513710	70	2887	X		5
MICROSEMI CORP	COM	59513710	5	205	X	X	6
MICROSEMI CORP	COM	59513710	39	1588	X		6
MICROSEMI CORP	COM	59513710	193	7900	X		8
MID-AMER APT CMNTYS INC	COM	59522J10	14	250	X		11
MID-AMER APT CMNTYS INC	COM	59522J10	1326	23778	X	X	6
MID-AMER APT CMNTYS INC	COM	59522J10	159	2844	X		6
MID-AMER APT CMNTYS INC	COM	59522J10	2019	36219	X		8
MID-AMER APT CMNTYS INC	COM	59522J10	28	507	X		5
MID-STATE BANCSHARES	COM	59544010	25458	909200	X		3
MID-STATE BANCSHARES	COM	59544010	17	624	X		5
MID-STATE BANCSHARES	COM	59544010	41	1453	X		6
MIDCAP SPDR TR	UNIT SER 1	59563510	40	300	X		10
MIDCAP SPDR TR	UNIT SER 1	59563510	17459	125452	X		5
MIDCAP SPDR TR	UNIT SER 1	59563510	5284	37966	X	X	6
MIDCAP SPDR TR	UNIT SER 1	59563510	59	425	X	X	7
MIDCAP SPDR TR	UNIT SER 1	59563510	63	453	X		8
MIDCAP SPDR TR	UNIT SER 1	59563510	29615	212800	X		6
MIDCAP SPDR TR	UNIT SER 1	59563510	4291	30835	X		13
MIDDLEBY CORP	COM	59627810	9	100	X		13
MIDDLEBY CORP	COM	59627810	4	42	X		6
MIDDLEBY CORP	COM	59627810	17388	200883	X		5
MIDWEST BANC HOLDINGS INC	COM	59825110	1189	53425	X		5
MIDWESTONE FINL GROUP INC	COM	59851010	713	37045	X		5
MIKRON INFRARED INC	COM	59862R10	1133	80516	X		5
MILLENNIUM PHARMACEUTICALS I	COM	59990210	6	620	X		13
MILLENNIUM PHARMACEUTICALS I	COM	59990210	5221	523642	X		3
MILLENNIUM PHARMACEUTICALS I	COM	59990210	295	29560	X		6
MILLENNIUM PHARMACEUTICALS I	COM	59990210	190	19060	X		8
MILLENNIUM PHARMACEUTICALS I	COM	59990210	1208	121176	X		5
MILLEA HOLDINGS INC	ADR	60032R10	4215	45305	X		3
MILLEA HOLDINGS INC	ADR	60032R10	883	9486	X		5
MILLEA HOLDINGS INC	ADR	60032R10	643	6915	X	X	6
MILLEA HOLDINGS INC	ADR	60032R10	174	1875	X		8
MILLEA HOLDINGS INC	ADR	60032R10	253	2714	X		6
MILLER HERMAN INC	COM	60054410	3079	119480	X		3
MILLER HERMAN INC	COM	60054410	189	7320	X	X	6
MILLER HERMAN INC	COM	60054410	130	5045	X		6
MILLER HERMAN INC	COM	60054410	40	1545	X		8
MILLER HERMAN INC	COM	60054410	174	6741	X		5
MILLIPORE CORP	COM	60107310	1703	27031	X		3
MILLIPORE CORP	COM	60107310	148	2345	X		8
MILLIPORE CORP	COM	60107310	54	850	X		7
MILLIPORE CORP	COM	60107310	4603	73082	X		5
MILLIPORE CORP	COM	60107310	894	14198	X	X	6
MILLIPORE CORP	COM	60107310	3162	50201	X		6
MILLS CORP	COM	60114810	1	20	X		13
MILLS CORP	COM	60114810	10	375	X	X	6
MILLS CORP	COM	60114810	1447	54085	X		8

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MILLS CORP	COM	60114810	249	9308	X		6
MILLS CORP	COM	60114810	19	700	X		5
MILLS CORP	COM	60114810	172	6414	X		3
MINDSPEED TECHNOLOGIES INC	COM	60268210	0	3	X		13
MINDSPEED TECHNOLOGIES INC	COM	60268210	42	17371	X		5
MINDSPEED TECHNOLOGIES INC	COM	60268210	6	2321	X	X	6
MINDSPEED TECHNOLOGIES INC	COM	60268210	0	200	X		8
MINDSPEED TECHNOLOGIES INC	COM	60268210	43	17967	X		6
MINDSPEED TECHNOLOGIES INC	COM	60268210	3129	1298400	X		3
MINE SAFETY APPLIANCES CO	COM	60272010	18	450	X		13
MINE SAFETY APPLIANCES CO	COM	60272010	1223	30434	X		3
MINE SAFETY APPLIANCES CO	COM	60272010	50	1235	X		6
MINE SAFETY APPLIANCES CO	COM	60272010	981	24413	X		5
MINERALS TECHNOLOGIES INC	COM	60315810	1121	20296	X		10
MINERALS TECHNOLOGIES INC	COM	60315810	9	166	X		6
MINERALS TECHNOLOGIES INC	COM	60315810	51	975	X		8
MINERALS TECHNOLOGIES INC	COM	60315810	4	80	X	X	6
MINERALS TECHNOLOGIES INC	COM	60315810	1196	22994	X		3
MIRAMAR MINING CORP	COM	60466E10	1085	293200	X		3
MIRANT CORP NEW	COM	60467R10	0	4	X		11
MIRANT CORP NEW	COM	60467R10	30207	1127118	X		3
MIRANT CORP NEW	COM	60467R10	3	103	X		13
MIRANT CORP NEW	COM	60467R10	4984	185955	X		6
MIRANT CORP NEW	COM	60467R10	23	873	X	X	6
MIRANT CORP NEW	COM	60467R10	350	13050	X		5
MIRANT CORP NEW	*W EXP 01/03/20	60467R11	0	12	X		11
MIRANT CORP NEW	*W EXP 01/03/20	60467R11	10708	1062873	X		3
MIRANT CORP NEW	*W EXP 01/03/20	60467R11	11	1115	X		5
MIRANT CORP NEW	*W EXP 01/03/20	60467R11	780	77201	X		6
MIRANT CORP NEW	*W EXP 01/03/20	60467R11	4	403	X	X	6
MIRANT CORP NEW	*W EXP 01/03/20	60467R11	3	329	X		13
MIRANT CORP NEW	*W EXP 01/03/20	60467R12	6993	644239	X		3
MIRANT CORP NEW	*W EXP 01/03/20	60467R12	6	512	X		5
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	60682210	104285	8134589	X		10
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	60682210	10	700	X		8
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	60682210	15	1085	X		7
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	60682210	22468	1610604	X		3
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	60682210	472	33812	X		5
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	60682210	229	16405	X	X	6
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	60682210	979	70193	X		6
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	60682210	33	2380	X		4
MOBILE MINI INC	COM	60740F10	3887	132845	X		5
MOBILE MINI INC	COM	60740F10	12	400	X	X	6
MOBILE MINI INC	COM	60740F10	654	22346	X		6
MOBILITY ELECTRONICS INC	COM	60741U10	427	60019	X		10
MOBILITY ELECTRONICS INC	COM	60741U10	0	5	X		5
MODINE MFG CO	COM	60782810	15913	681220	X		3
MODINE MFG CO	COM	60782810	13	550	X		8
MODINE MFG CO	COM	60782810	152	6521	X		6
MODINE MFG CO	COM	60782810	736	31508	X		5
MODINE MFG CO	COM	60782810	37	1574	X	X	6
MODTECH HLDGS INC	COM	60783C10	392	56130	X		10
MOHAWK INDS INC	COM	60819010	5	76	X		13
MOHAWK INDS INC	COM	60819010	87	1233	X		5
MOHAWK INDS INC	COM	60819010	65	928	X		6
MOHAWK INDS INC	COM	60819010	94	1340	X		8
MOHAWK INDS INC	COM	60819010	4245	60344	X	X	6
MOHAWK INDS INC	COM	60819010	4667	66344	X		3
MOLDFLOW CORP	COM	60850710	4359	372250	X		3
MOLDFLOW CORP	COM	60850710	55	4698	X		6
MOLECULAR DEVICES CORP	COM	60851C10	2982	97582	X		3
MOLECULAR DEVICES CORP	COM	60851C10	6	200	X	X	6

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MOLECULAR DEVICES CORP	COM	60851C10	160	5247	X		6
MOLECULAR DEVICES CORP	COM	60851C10	236	7734	X		5
MOLEX INC	COM	60855410	12046	356605	X		10
MOLEX INC	COM	60855410	2329	69386	X		3
MOLEX INC	COM	60855410	209	6240	X	X	6
MOLEX INC	COM	60855410	15	450	X		8
MOLEX INC	COM	60855410	3429	102157	X		6
MOLEX INC	COM	60855410	363	10818	X		5
MOLEX INC	CL A	60855420	76854	2648348	X		10
MOLEX INC	CL A	60855420	11	393	X		5
MOLEX INC	CL A	60855420	86	3000	X	X	6
MOLEX INC	CL A	60855420	51	1772	X		8
MOLEX INC	CL A	60855420	34	1190	X		6
MOLINA HEALTHCARE INC	COM	60855R10	3950	103812	X		3
MOLINA HEALTHCARE INC	COM	60855R10	77	2023	X		6
MOLSON COORS BREWING CO	CL B	60871R20	2	25	X		13
MOLSON COORS BREWING CO	CL B	60871R20	68	1004	X	X	6
MOLSON COORS BREWING CO	CL B	60871R20	1	15	X	X	7
MOLSON COORS BREWING CO	CL B	60871R20	36	530	X		8
MOLSON COORS BREWING CO	CL B	60871R20	1	15	X		7
MOLSON COORS BREWING CO	CL B	60871R20	808	11904	X		6
MOLSON COORS BREWING CO	CL B	60871R20	2929	43154	X		5
MOLSON COORS BREWING CO	CL B	60871R20	1789	26349	X		3
MONARCH CASINO & RESORT INC	COM	60902710	28	1000	X		13
MONARCH CASINO & RESORT INC	COM	60902710	166	5920	X		6
MONARCH CASINO & RESORT INC	COM	60902710	697	24792	X		5
MONEYGRAM INTL INC	COM	60935Y10	34946	1029346	X		3
MONEYGRAM INTL INC	COM	60935Y10	5	140	X		8
MONEYGRAM INTL INC	COM	60935Y10	4	130	X		7
MONEYGRAM INTL INC	COM	60935Y10	362	10655	X		5
MONEYGRAM INTL INC	COM	60935Y10	276	8116	X	X	6
MONEYGRAM INTL INC	COM	60935Y10	4	125	X	X	7
MONEYGRAM INTL INC	COM	60935Y10	1910	56253	X		6
MONRO MUFFLER BRAKE INC	COM	61023610	6586	202277	X		3
MONRO MUFFLER BRAKE INC	COM	61023610	1	36	X		5
MONRO MUFFLER BRAKE INC	COM	61023610	28	867	X	X	6
MONRO MUFFLER BRAKE INC	COM	61023610	162	4984	X		6
MONSANTO CO NEW	COM	61166W10	18	213	X		13
MONSANTO CO NEW	COM	61166W10	3863	45885	X		5
MONSANTO CO NEW	COM	61166W10	6885	81782	X	X	6
MONSANTO CO NEW	COM	61166W10	10	119	X	X	7
MONSANTO CO NEW	COM	61166W10	618	7336	X		8
MONSANTO CO NEW	COM	61166W10	18	219	X		7
MONSANTO CO NEW	COM	61166W10	3648	43330	X		6
MONSANTO CO NEW	COM	61166W10	11380	135172	X		3
MONSTER WORLDWIDE INC	COM	61174210	9615	225378	X		3
MONSTER WORLDWIDE INC	COM	61174210	183	4281	X	X	6
MONSTER WORLDWIDE INC	COM	61174210	1790	41948	X		6
MONSTER WORLDWIDE INC	COM	61174210	163	3810	X		8
MONSTER WORLDWIDE INC	COM	61174210	47	1094	X		7
MONSTER WORLDWIDE INC	COM	61174210	6329	148356	X		5
MONTGOMERY STR INCOME SECS I	COM	61411510	50	3000	X		13
MONTGOMERY STR INCOME SECS I	COM	61411510	4167	252378	X		5
MONTGOMERY STR INCOME SECS I	COM	61411510	13	800	X		6
MONTGOMERY STR INCOME SECS I	COM	61411510	25	1500	X	X	7
MONTGOMERY STR INCOME SECS I	COM	61411510	542	32809	X		9
MONTGOMERY STR INCOME SECS I	COM	61411510	50	3000	X	X	6
MOODYS CORP	COM	61536910	1	18	X		13
MOODYS CORP	COM	61536910	5947	109202	X		6
MOODYS CORP	COM	61536910	3	50	X		7
MOODYS CORP	COM	61536910	466	8561	X		8
MOODYS CORP	COM	61536910	11	200	X	X	7

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MOODYS CORP	COM	61536910	8114	148995	X	X	6
MOODYS CORP	COM	61536910	23927	439356	X		3
MOODYS CORP	COM	61536910	22	395	X		4
MOODYS CORP	COM	61536910	1564	28716	X		5
MOOG INC	CL A	61539420	4	112	X		5
MOOG INC	CL A	61539420	183	5343	X	X	6
MOOG INC	CL A	61539420	2232	65213	X		6
MOOG INC	CL A	61539420	4	120	X		7
MOOG INC	CL A	61539420	4	120	X	X	7
MORGAN STANLEY	COM NEW	61744644	99029	1737569	X		10
MORGAN STANLEY	COM NEW	61744644	54	857	X		11
MORGAN STANLEY	COM NEW	61744644	88977	1407642	X		3
MORGAN STANLEY	COM NEW	61744644	26927	425994	X	X	6
MORGAN STANLEY	COM NEW	61744644	698	11050	X	X	7
MORGAN STANLEY	COM NEW	61744644	2201	34828	X		8
MORGAN STANLEY	COM NEW	61744644	1889	29886	X		7
MORGAN STANLEY	COM NEW	61744644	60758	961206	X		6
MORGAN STANLEY	COM NEW	61744644	13781	218015	X		5
MORGAN STANLEY	COM NEW	61744644	2026	32045	X		13
MORGAN STANLEY EMER MKTS FD	COM	61744G10	1631	70900	X		3
MORGAN STANLEY EMER MKTS FD	COM	61744G10	34	1475	X		6
MORGAN STANLEY EMER MKTS FD	COM	61744G10	123	5330	X		8
MORGAN STANLEY EMER MKTS FD	COM	61744G10	13301	578300	X		9
MORGAN STANLEY EMER MKTS FD	COM	61744G10	1459	63426	X		5
MORGAN STANLEY EMER MKTS DEB	COM	61744H10	1014	111106	X		5
MORGAN STANLEY EMER MKTS DEB	COM	61744H10	20	2200	X	X	6
MORGAN STANLEY HIGH YIELD FD	COM	61744M10	1130	202906	X		5
MORGAN STANLEY HIGH YIELD FD	COM	61744M10	17	3000	X	X	7
MORGAN STANLEY ASIA PAC FD I	COM	61744U10	6075	385700	X		3
MORGAN STANLEY ASIA PAC FD I	COM	61744U10	39276	2493706	X		9
MORGAN STANLEY ASIA PAC FD I	COM	61744U10	1821	115642	X		5
MORGAN STANLEY INDIA INVS FD	COM	61745C10	2322	53277	X		5
MORGAN STANLEY INDIA INVS FD	COM	61745C10	767	17600	X	X	6
MORGAN STANLEY	GOVT INCOME TR	61745P10	336	39300	X		3
MORGAN STANLEY	GOVT INCOME TR	61745P10	8161	954500	X		9
MORGAN STANLEY	GOVT INCOME TR	61745P10	235	27500	X		6
MORGAN STANLEY	GOVT INCOME TR	61745P10	78	9099	X		5
MORGAN STANLEY	MUN PREM INCOM	61745P42	120	13200	X		5
MORGAN STANLEY	MUN PREM INCOM	61745P42	26	2869	X		6
MORGAN STANLEY	MUN PREM INCOM	61745P42	55	6000	X	X	6
MORGAN STANLEY	MUN INCM OPPTN	61745P45	627	69129	X		5
MORGAN STANLEY	MUN INCM OPPTN	61745P45	27	3000	X	X	6
MORGAN STANLEY	MUN INCM OPPTN	61745P45	11	1201	X		6
MORGAN STANLEY	CA INSD MUN TR	61745P50	21	1550	X		5
MORGAN STANLEY	CA INSD MUN TR	61745P50	198	14299	X		6
MORGAN STANLEY	QULTY MUN SECS	61745P58	9	664	X		5
MORGAN STANLEY	QULTY MUN SECS	61745P58	4	250	X	X	6
MORGAN STANLEY	QULTY MUN SECS	61745P58	584	41600	X		9
MORGAN STANLEY	QULTY MUN SECS	61745P58	63	4502	X		6
MORGAN STANLEY	QUALT MUN INCM	61745P73	279	19505	X		5
MORGAN STANLEY	QUALT MUN INCM	61745P73	87	6049	X		6
MORGAN STANLEY	INSD MUN INCM	61745P79	30	2100	X		13
MORGAN STANLEY	INSD MUN INCM	61745P79	432	30194	X		5
MORGAN STANLEY	INSD MUN INCM	61745P79	75	5236	X	X	6
MORGAN STANLEY	INSD MUN INCM	61745P79	97	6767	X		6
MORGAN STANLEY	INSD CA MUN	61745P82	353	26035	X		5
MORGAN STANLEY	INSD MUN SECS	61745P83	459	32800	X		5
MORGAN STANLEY	INSD MUN SECS	61745P83	21	1500	X		6
MORGAN STANLEY	INSD MUN TR	61745P86	45	3200	X		5
MORGAN STANLEY	INSD MUN TR	61745P86	117	8222	X		6
MORGAN STANLEY	INSD MUN TR	61745P86	43	3000	X	X	6
MORGAN STANLEY	INCOME SEC INC	61745P87	1185	80372	X		5

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MORGAN STANLEY	INCOME SEC INC	61745P87	18	1211	X		6
MORGAN STANLEY	INCOME SEC INC	61745P87	4	295	X	X	6
MORGANS HOTEL GROUP CO	COM	61748W10	872	56032	X		3
MORTONS RESTAURANT GRP INC N	COM	61943010	1172	76520	X		5
MOSAIC CO	COM	61945A10	157	10051	X		3
MOSAIC CO	COM	61945A10	8	540	X	X	6
MOSAIC CO	COM	61945A10	33	2130	X		7
MOSAIC CO	COM	61945A10	3	180	X		8
MOSAIC CO	COM	61945A10	188	12038	X		6
MOSAIC CO	COM	61945A10	126	8035	X		5
MOTOROLA INC	COM	62007610	6	280	X		11
MOTOROLA INC	COM	62007610	1091	54168	X		8
MOTOROLA INC	COM	62007610	296	14688	X		7
MOTOROLA INC	COM	62007610	111484	5532680	X		3
MOTOROLA INC	COM	62007610	14443	716787	X		5
MOTOROLA INC	COM	62007610	26739	1326991	X	X	6
MOTOROLA INC	COM	62007610	256	12690	X	X	7
MOTOROLA INC	COM	62007610	84334	4185331	X		6
MOTOROLA INC	COM	62007610	1900	94273	X		13
MOVADO GROUP INC	COM	62458010	74	3246	X		13
MOVADO GROUP INC	COM	62458010	122	5298	X		6
MOVADO GROUP INC	COM	62458010	1001	43600	X		5
MUELLER INDS INC	COM	62475610	1807	59313	X		10
MUELLER INDS INC	COM	62475610	55	1677	X		6
MUELLER INDS INC	COM	62475610	41131	1245253	X		3
MUELLER INDS INC	COM	62475610	5	150	X		5
MULTI FINELINE ELECTRONIX IN	COM	62541B10	1462	44050	X		5
MULTI FINELINE ELECTRONIX IN	COM	62541B10	7	216	X		6
MULTI FINELINE ELECTRONIX IN	COM	62541B10	4	121	X	X	6
MUNIHOLDINGS FD II INC	COM	62593510	636	46082	X		5
MUNIHOLDINGS FD II INC	COM	62593510	1	88	X	X	6
MUNIHOLDINGS FD II INC	COM	62593510	58	4223	X		6
MUNICIPAL ADVANTAGE FD INC	COM	62618910	24	2000	X		13
MUNICIPAL ADVANTAGE FD INC	COM	62618910	86	7100	X		5
MUNICIPAL ADVANTAGE FD INC	COM	62618910	110	9144	X		6
MUNI INTER DURATION FD INC	COM	62618U10	141	10045	X		5
MUNI INTER DURATION FD INC	COM	62618U10	143	10203	X		6
MUNI INTER DURATION FD INC	COM	62618U10	70	5000	X	X	6
MUNIHOLDINGS FD INC	COM	62624310	461	45400	X		5
MUNIHOLDINGS FD INC	COM	62624310	230	22694	X		6
MUNIHOLDINGS FD INC	COM	62624310	47	4654	X	X	6
MUNICIPAL MTG & EQUITY L L C	GROWTH SHS	62624B10	969	35685	X		5
MUNICIPAL MTG & EQUITY L L C	GROWTH SHS	62624B10	22	800	X		6
MUNICIPAL MTG & EQUITY L L C	GROWTH SHS	62624B10	13	490	X	X	6
MUNIHOLDINGS FLA INSD FD	COM	62624W10	94	7000	X		5
MUNIHOLDINGS FLA INSD FD	COM	62624W10	210	15682	X	X	6
MUNIHOLDINGS FLA INSD FD	COM	62624W10	761	56714	X		6
MUNIHOLDINGS INSD FD II INC	COM	62625A10	9	720	X		13
MUNIHOLDINGS INSD FD II INC	COM	62625A10	65	5300	X	X	6
MUNIHOLDINGS INSD FD II INC	COM	62625A10	227	18563	X		5
MUNIHOLDINGS INSD FD II INC	COM	62625A10	93	7598	X		6
MUNIHOLDINGS FD INC	COM	62625H10	212	13465	X		5
MUNIHOLDINGS FD INC	COM	62625H10	63	4030	X	X	6
MUNIHOLDINGS FD INC	COM	62625H10	46	2900	X		6
MUNIVEST FD INC	COM	62629510	252	28012	X		5
MUNIVEST FD INC	COM	62629510	337	37496	X		6
MUNIVEST FD INC	COM	62629510	779	86701	X	X	6
MUNIYIELD CALIF FD INC	COM	62629610	308	24000	X		5
MUNIYIELD CALIF FD INC	COM	62629610	29	2271	X	X	7
MUNIYIELD FLA FD	COM	62629710	95	7085	X		5
MUNIYIELD FLA FD	COM	62629710	63	4680	X	X	6
MUNIYIELD FLA FD	COM	62629710	184	13746	X		6

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MUNIYIELD FLA INSD FD	COM	62629810	16	1180	X		5
MUNIYIELD FLA INSD FD	COM	62629810	201	14943	X	X	6
MUNIYIELD FLA INSD FD	COM	62629810	388	28764	X		6
MUNIYIELD FD INC	COM	62629910	304	21041	X		5
MUNIYIELD FD INC	COM	62629910	45	3091	X		6
MUNIYIELD FD INC	COM	62629910	148	10225	X	X	6
MUNIVEST FD II INC	COM	62629P10	30	2000	X		5
MUNIVEST FD II INC	COM	62629P10	15	1000	X		6
MUNIVEST FD II INC	COM	62629P10	240	15894	X	X	6
MUNIYIELD QUALITY FD INC	COM	62630210	41	3133	X		5
MUNIYIELD QUALITY FD INC	COM	62630210	89	6720	X		6
MUNIYIELD QUALITY FD INC	COM	62630210	273	20696	X	X	6
MUNIYIELD INSD FD INC	COM	62630E10	403	30267	X		5
MUNIYIELD INSD FD INC	COM	62630E10	57	4255	X		6
MUNIYIELD INSD FD INC	COM	62630E10	19	1425	X		8
MUNIYIELD INSD FD INC	COM	62630E10	628	47139	X	X	6
MUNIYIELD MICH INSD FD INC	COM	62630J10	513	36507	X		13
MUNIYIELD MICH INSD FD INC	COM	62630J10	329	23377	X		5
MUNIYIELD QUALITY FD II	COM	62630T10	555	46364	X		5
MUNIYIELD QUALITY FD II	COM	62630T10	352	29426	X	X	6
MUNIYIELD QUALITY FD II	COM	62630T10	15	1231	X		6
MUNIYIELD PA INSD FD	COM	62630V10	149	10566	X		5
MUNIYIELD PA INSD FD	COM	62630V10	88	6284	X		6
MUNIYIELD PA INSD FD	COM	62630V10	119	8437	X	X	6
MURPHY OIL CORP	COM	62671710	67	1200	X		13
MURPHY OIL CORP	COM	62671710	4709	84296	X		3
MURPHY OIL CORP	COM	62671710	121	2160	X	X	6
MURPHY OIL CORP	COM	62671710	1033	18485	X		6
MURPHY OIL CORP	COM	62671710	364	6510	X		8
MURPHY OIL CORP	COM	62671710	1060	18973	X		5
MYLAN LABS INC	COM	62853010	5178	258907	X		3
MYLAN LABS INC	COM	62853010	248	12400	X		8
MYLAN LABS INC	COM	62853010	6790	339490	X		5
MYLAN LABS INC	COM	62853010	1129	56436	X	X	6
MYLAN LABS INC	COM	62853010	4714	235716	X		6
MYRIAD GENETICS INC	COM	62855J10	2214	87702	X		3
MYRIAD GENETICS INC	COM	62855J10	192	7585	X		6
MYRIAD GENETICS INC	COM	62855J10	52	2058	X		5
MYOGEN INC	COM	62856E10	10417	359212	X		3
MYOGEN INC	COM	62856E10	29	1000	X	X	6
MYOGEN INC	COM	62856E10	55	1880	X		6
MYOGEN INC	COM	62856E10	20	700	X		5
NBTY INC	COM	62878210	856	35799	X		13
NBTY INC	COM	62878210	1764	73776	X		3
NBTY INC	COM	62878210	53	2235	X	X	6
NBTY INC	COM	62878210	98	4080	X		6
NBTY INC	COM	62878210	29	1208	X		5
NCI BUILDING SYS INC	COM	62885210	3	50	X		5
NCI BUILDING SYS INC	COM	62885210	88	1650	X	X	6
NCI BUILDING SYS INC	COM	62885210	782	14707	X		6
NCI BUILDING SYS INC	COM	62885210	5	100	X		8
NCR CORP NEW	COM	62886E10	2187	59680	X		11
NCR CORP NEW	COM	62886E10	4817	131476	X		3
NCR CORP NEW	COM	62886E10	4838	132044	X		6
NCR CORP NEW	COM	62886E10	1103	30113	X	X	6
NCR CORP NEW	COM	62886E10	833	22736	X		5
NCR CORP NEW	COM	62886E10	4	120	X		13
NCR CORP NEW	COM	62886E10	2098	57247	X		8
NS GROUP INC	COM	62891610	945	17153	X		5
NS GROUP INC	COM	62891610	123	2236	X		6
NS GROUP INC	COM	62891610	116	2100	X		8
NS GROUP INC	COM	62891610	2	30	X	X	6

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NII HLDGS INC	CL B NEW	62913F20	124	2200	X		13
NII HLDGS INC	CL B NEW	62913F20	22	395	X		4
NII HLDGS INC	CL B NEW	62913F20	17869	316935	X		3
NII HLDGS INC	CL B NEW	62913F20	1917	34010	X		5
NII HLDGS INC	CL B NEW	62913F20	4840	85850	X		6
NII HLDGS INC	CL B NEW	62913F20	302	5360	X		7
NII HLDGS INC	CL B NEW	62913F20	26	465	X		8
NII HLDGS INC	CL B NEW	62913F20	21	380	X	X	7
NII HLDGS INC	CL B NEW	62913F20	625	11089	X	X	6
NIC INC	COM	62914B10	10113	1398787	X		3
NIC INC	COM	62914B10	6	831	X		5
NIC INC	COM	62914B10	303	41943	X		6
NIC INC	COM	62914B10	61	8437	X	X	6
NPS PHARMACEUTICALS INC	COM	62936P10	1420	290909	X		3
NPS PHARMACEUTICALS INC	COM	62936P10	9	1800	X		5
NRG ENERGY INC	COM NEW	62937750	640	13285	X		3
NRG ENERGY INC	COM NEW	62937750	27	570	X		7
NRG ENERGY INC	COM NEW	62937750	158	3276	X		6
NRG ENERGY INC	COM NEW	62937750	3	65	X	X	6
NRG ENERGY INC	COM NEW	62937750	622	12918	X		5
NRG ENERGY INC	COM NEW	62937750	13	260	X		8
NRG ENERGY INC	PFD CONV MAND	62937787	6172	25000	X		3
NTL INC DEL	COM	62941W10	499	20033	X		3
NTL INC DEL	COM	62941W10	9	355	X		6
NTL INC DEL	COM	62941W10	85	3427	X		8
NTL INC DEL	COM	62941W10	15	622	X		5
NUCO2 INC	COM	62942810	274	10723	X		10
NUCO2 INC	COM	62942810	1	35	X		5
NUCO2 INC	COM	62942810	529	22000	X	X	6
NUCO2 INC	COM	62942810	249	10355	X		6
NTT DOCOMO INC	SPONS ADR	62942M20	1285	88454	X		10
NTT DOCOMO INC	SPONS ADR	62942M20	160	10930	X		5
NTT DOCOMO INC	SPONS ADR	62942M20	13	897	X		6
NTT DOCOMO INC	SPONS ADR	62942M20	53	3640	X		8
NYSE GROUP INC	COM	62949W10	41	604	X		13
NYSE GROUP INC	COM	62949W10	3	50	X	X	6
NYSE GROUP INC	COM	62949W10	3	50	X		8
NYSE GROUP INC	COM	62949W10	5	80	X		6
NYSE GROUP INC	COM	62949W10	2322	33903	X		5
NALCO HOLDING COMPANY	COM	62985Q10	168	9509	X		3
NALCO HOLDING COMPANY	COM	62985Q10	22	1250	X		8
NALCO HOLDING COMPANY	COM	62985Q10	39	2240	X		6
NAM TAI ELECTRS INC	COM PAR \$0.02	62986520	975	43570	X		5
NAM TAI ELECTRS INC	COM PAR \$0.02	62986520	19	850	X	X	6
NASDAQ 100 TR	UNIT SER 1	63110010	19	500	X		11
NASDAQ 100 TR	UNIT SER 1	63110010	801	20655	X		13
NASDAQ 100 TR	UNIT SER 1	63110010	18632	480578	X		5
NASDAQ 100 TR	UNIT SER 1	63110010	2169	55933	X		6
NASDAQ 100 TR	UNIT SER 1	63110010	950	24498	X	X	6
NASDAQ STOCK MARKET INC	COM	63110310	850	28424	X		5
NASDAQ STOCK MARKET INC	COM	63110310	3	100	X		8
NASDAQ STOCK MARKET INC	COM	63110310	1	50	X		6
NASDAQ STOCK MARKET INC	COM	63110310	7	250	X	X	6
NASH FINCH CO	COM	63115810	2	110	X		5
NASH FINCH CO	COM	63115810	1065	50000	X	X	6
NASTECH PHARMACEUTICAL INC	COM PAR \$0.006	63172840	1715	108536	X		5
NASTECH PHARMACEUTICAL INC	COM PAR \$0.006	63172840	17	1055	X		6
NATCO GROUP INC	CL A	63227W20	441	10971	X		5
NATCO GROUP INC	CL A	63227W20	125	3110	X		6
NATIONAL CITY CORP	COM	63540510	320	8854	X		13
NATIONAL CITY CORP	COM	63540510	383	10580	X	X	7
NATIONAL CITY CORP	COM	63540510	541	14941	X		8

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NATIONAL CITY CORP	COM	63540510	884	24415	X		7
NATIONAL CITY CORP	COM	63540510	18905	522378	X		6
NATIONAL CITY CORP	COM	63540510	26429	730298	X		3
NATIONAL CITY CORP	COM	63540510	3947	109051	X		5
NATIONAL CITY CORP	COM	63540510	22927	633530	X	X	6
NATIONAL FINL PARTNERS CORP	COM	63607P20	22	500	X	X	6
NATIONAL FINL PARTNERS CORP	COM	63607P20	645	14550	X		6
NATIONAL FUEL GAS CO N J	COM	63618010	3722	105933	X		3
NATIONAL FUEL GAS CO N J	COM	63618010	7931	225684	X		5
NATIONAL FUEL GAS CO N J	COM	63618010	93	2638	X		6
NATIONAL FUEL GAS CO N J	COM	63618010	35	1000	X		7
NATIONAL FUEL GAS CO N J	COM	63618010	131	3720	X		8
NATIONAL FUEL GAS CO N J	COM	63618010	1304	37114	X	X	6
NATIONAL GRID PLC	SPON ADR NEW	63627430	8920	165000	X		3
NATIONAL GRID PLC	SPON ADR NEW	63627430	4	81	X		8
NATIONAL GRID PLC	SPON ADR NEW	63627430	199	3675	X		5
NATIONAL GRID PLC	SPON ADR NEW	63627430	60	1115	X	X	6
NATIONAL GRID PLC	SPON ADR NEW	63627430	36	668	X		6
NATIONAL HEALTH INVS INC	COM	63633D10	13	500	X		13
NATIONAL HEALTH INVS INC	COM	63633D10	11	400	X	X	6
NATIONAL HEALTH INVS INC	COM	63633D10	11	400	X		6
NATIONAL HEALTH INVS INC	COM	63633D10	1604	59632	X		5
NATIONAL INSTRS CORP	COM	63651810	1939	70756	X		3
NATIONAL INSTRS CORP	COM	63651810	69	2523	X		8
NATIONAL OILWELL VARCO INC	COM	63707110	460	7261	X		13
NATIONAL OILWELL VARCO INC	COM	63707110	805	12721	X		5
NATIONAL OILWELL VARCO INC	COM	63707110	211	3336	X	X	6
NATIONAL OILWELL VARCO INC	COM	63707110	6112	96532	X		6
NATIONAL OILWELL VARCO INC	COM	63707110	325	5140	X		8
NATIONAL OILWELL VARCO INC	COM	63707110	35934	567504	X		3
NATIONAL PENN BANCSHARES INC	COM	63713810	55	2791	X		5
NATIONAL PENN BANCSHARES INC	COM	63713810	1267	63789	X	X	6
NATIONAL RETAIL PROPERTIES I	COM	63741710	730	37549	X		10
NATIONAL RETAIL PROPERTIES I	COM	63741710	261	13107	X		5
NATIONAL RETAIL PROPERTIES I	COM	63741710	6	300	X	X	6
NATIONAL RETAIL PROPERTIES I	COM	63741710	218	10910	X		6
NATIONAL RETAIL PROPERTIES I	COM	63741710	52	2620	X		3
NATIONAL SEMICONDUCTOR CORP	COM	63764010	41	1708	X		13
NATIONAL SEMICONDUCTOR CORP	COM	63764010	16	652	X	X	7
NATIONAL SEMICONDUCTOR CORP	COM	63764010	202	8478	X		8
NATIONAL SEMICONDUCTOR CORP	COM	63764010	22	902	X		7
NATIONAL SEMICONDUCTOR CORP	COM	63764010	33629	1410010	X		6
NATIONAL SEMICONDUCTOR CORP	COM	63764010	23182	971972	X		3
NATIONAL SEMICONDUCTOR CORP	COM	63764010	7984	334743	X		5
NATIONAL SEMICONDUCTOR CORP	COM	63764010	4449	186520	X	X	6
NATIONWIDE FINL SVCS INC	CL A	63861210	22	500	X		13
NATIONWIDE FINL SVCS INC	CL A	63861210	74	1670	X		8
NATIONWIDE FINL SVCS INC	CL A	63861210	463	10500	X		6
NATIONWIDE FINL SVCS INC	CL A	63861210	196	4451	X		3
NATIONWIDE FINL SVCS INC	CL A	63861210	4071	92360	X		5
NATIONWIDE FINL SVCS INC	CL A	63861210	353	8019	X	X	6
NATIONWIDE HEALTH PPTYS INC	COM	63862010	66	2951	X		3
NATIONWIDE HEALTH PPTYS INC	COM	63862010	345	15318	X		6
NATIONWIDE HEALTH PPTYS INC	COM	63862010	20	890	X		8
NATIONWIDE HEALTH PPTYS INC	COM	63862010	97	4310	X	X	6
NATIONWIDE HEALTH PPTYS INC	COM	63862010	876	38921	X		5
NAVIGATORS GROUP INC	COM	63890410	466	11188	X		10
NAUTILUS INC	COM	63910B10	44	2800	X		5
NAUTILUS INC	COM	63910B10	337	21456	X		6
NAUTILUS INC	COM	63910B10	9	550	X		8
NAUTILUS INC	COM	63910B10	666	42422	X	X	6
NAVISTAR INTL CORP NEW	COM	63934E10	773	31401	X		3

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NAVISTAR INTL CORP NEW	COM	63934E10	129	5260	X		5
NAVISTAR INTL CORP NEW	COM	63934E10	2365	96107	X		6
NAVISTAR INTL CORP NEW	COM	63934E10	23	940	X		8
NAVIGANT CONSULTING INC	COM	63935N10	1370	60481	X		3
NAVIGANT CONSULTING INC	COM	63935N10	935	41285	X		6
NAVIGANT CONSULTING INC	COM	63935N10	1	64	X		5
NAVIGANT CONSULTING INC	COM	63935N10	54	2390	X	X	6
NAVTEQ CORP	COM	63936L10	458	10253	X		3
NAVTEQ CORP	COM	63936L10	1058	23689	X		6
NAVTEQ CORP	COM	63936L10	147	3300	X		8
NAVTEQ CORP	COM	63936L10	3	60	X		7
NAVTEQ CORP	COM	63936L10	81	1807	X	X	6
NAVTEQ CORP	COM	63936L10	11	250	X		4
NAVTEQ CORP	COM	63936L10	12	264	X		5
NEENAH PAPER INC	COM	64007910	8089	277393	X		10
NEENAH PAPER INC	COM	64007910	8	257	X		5
NEENAH PAPER INC	COM	64007910	52	1718	X		6
NEENAH PAPER INC	COM	64007910	2	61	X		8
NEENAH PAPER INC	COM	64007910	30	986	X	X	6
NEENAH PAPER INC	COM	64007910	33254	1092074	X		3
NEENAH PAPER INC	COM	64007910	0	1	X		13
NEKTAR THERAPEUTICS	COM	64026810	14643	798442	X		3
NEKTAR THERAPEUTICS	COM	64026810	57	3135	X	X	6
NEKTAR THERAPEUTICS	COM	64026810	64	3480	X		8
NEKTAR THERAPEUTICS	COM	64026810	563	30718	X		6
NEKTAR THERAPEUTICS	COM	64026810	85	4630	X		5
NELNET INC	CL A	64031N10	407	10029	X		13
NELNET INC	CL A	64031N10	80	1984	X		3
NELNET INC	CL A	64031N10	1309	32275	X		6
NELNET INC	CL A	64031N10	2	40	X		8
NELNET INC	CL A	64031N10	247	6080	X	X	6
NEOSE TECHNOLOGIES INC	COM	64052210	625	154200	X		3
NEOSE TECHNOLOGIES INC	COM	64052210	25	6135	X		5
NEOSE TECHNOLOGIES INC	COM	64052210	137	33835	X	X	6
NEOWARE INC	COM	64065P10	15	1180	X		5
NEOWARE INC	COM	64065P10	26	2100	X	X	6
NEOWARE INC	COM	64065P10	194	15785	X		6
NETBANK INC	COM	64093310	13832	2086277	X		3
NETFLIX COM INC	COM	64110L10	139	5100	X		13
NETFLIX COM INC	COM	64110L10	1304	47917	X		5
NETFLIX COM INC	COM	64110L10	96	3541	X		6
NETFLIX COM INC	COM	64110L10	30	1100	X		8
NETFLIX COM INC	COM	64110L10	5	195	X	X	6
NETFLIX COM INC	COM	64110L10	6857	252000	X		3
NETEASE COM INC	SPONSORED ADR	64110W10	1573	70459	X		5
NETGEAR INC	COM	64111Q10	1123	51867	X		5
NETGEAR INC	COM	64111Q10	53	2435	X		6
NETGEAR INC	COM	64111Q10	19	884	X	X	6
NETWORK APPLIANCE INC	COM	64120L10	76	2141	X		13
NETWORK APPLIANCE INC	COM	64120L10	285	8065	X		8
NETWORK APPLIANCE INC	COM	64120L10	1180	33437	X		6
NETWORK APPLIANCE INC	COM	64120L10	13188	373589	X		3
NETWORK APPLIANCE INC	COM	64120L10	1135	32161	X		5
NETWORK APPLIANCE INC	COM	64120L10	93	2621	X	X	6
NEUBERGER BERMAN CA INT MUNI	COM	64123C10	425	31010	X		5
NEUBERGER BERMAN INTER MUNI	COM	64124P10	164	12330	X		5
NEUBERGER BERMAN INTER MUNI	COM	64124P10	104	7803	X	X	6
NEUBERGER BERMAN INTER MUNI	COM	64124P10	73	5500	X		6
NEUROMETRIX INC	COM	64125510	3329	109291	X		3
NEUROMETRIX INC	COM	64125510	106	3480	X		6
NEUROCRINE BIOSCIENCES INC	COM	64125C10	530	50000	X		3
NEUROCRINE BIOSCIENCES INC	COM	64125C10	77	7240	X		5

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NEUROCRINE BIOSCIENCES INC	COM	64125C10	4	400	X		6
NEUBERGER BERMAN RLTY INC FD	COM	64126G10	824	41285	X		13
NEUBERGER BERMAN RLTY INC FD	COM	64126G10	1350	67659	X		5
NEUBERGER BERMAN RLTY INC FD	COM	64126G10	29	1436	X		6
NEUBERGER BERMAN RLTY INC FD	COM	64126G10	96	4800	X	X	6
NEUBERGER BERMAN INCOME OPP	COM SHS	64126L10	210	13850	X		13
NEUBERGER BERMAN INCOME OPP	COM SHS	64126L10	94	6186	X		5
NEUSTAR INC	CL A	64126X20	30172	893997	X		3
NEUSTAR INC	CL A	64126X20	11	325	X		4
NEUSTAR INC	CL A	64126X20	92	2727	X	X	6
NEUSTAR INC	CL A	64126X20	3	75	X		7
NEUSTAR INC	CL A	64126X20	2906	86113	X		6
NEUSTAR INC	CL A	64126X20	49	1450	X		5
NEUBERGER BERMAN DIV ADVANT	COM	64127J10	541	26342	X		5
NEW AMER HIGH INCOME FD INC	COM	64187610	206	95979	X		5
NEW AMER HIGH INCOME FD INC	COM	64187610	82	37971	X	X	6
NEUBERGER BERMAN RE ES SEC F	COM	64190A10	627	40821	X		5
NEUBERGER BERMAN RE ES SEC F	COM	64190A10	32	2105	X		6
NEUBERGER BERMAN RE ES SEC F	COM	64190A10	37	2400	X	X	6
NEW CENTURY FINANCIAL CORP M	COM	6435EV10	215	4701	X		3
NEW CENTURY FINANCIAL CORP M	COM	6435EV10	26	578	X	X	6
NEW CENTURY FINANCIAL CORP M	COM	6435EV10	135	2956	X		6
NEW CENTURY FINANCIAL CORP M	COM	6435EV10	133	2900	X		8
NEW CENTURY FINANCIAL CORP M	COM	6435EV10	630	13771	X		5
NEW GERMANY FD INC	COM	64446510	1989	160500	X		3
NEW GERMANY FD INC	COM	64446510	28	2275	X		5
NEW GERMANY FD INC	COM	64446510	109	8784	X		6
NEW GERMANY FD INC	COM	64446510	15701	1267200	X		9
NEW IRELAND FUND INC	COM	64567310	1125	46000	X		3
NEW IRELAND FUND INC	COM	64567310	2	100	X	X	6
NEW IRELAND FUND INC	COM	64567310	10834	443100	X		9
NEW IRELAND FUND INC	COM	64567310	10	419	X		6
NEW IRELAND FUND INC	COM	64567310	302	12369	X		5
NEW JERSEY RES	COM	64602510	9488	210654	X		10
NEW JERSEY RES	COM	64602510	63	1348	X		3
NEW JERSEY RES	COM	64602510	837	17899	X	X	6
NEW JERSEY RES	COM	64602510	181	3875	X		6
NEW JERSEY RES	COM	64602510	81	1725	X		8
NEW JERSEY RES	COM	64602510	2085	44578	X		5
NEW PLAN EXCEL RLTY TR INC	COM	64805310	5	200	X		11
NEW PLAN EXCEL RLTY TR INC	COM	64805310	345	13958	X		6
NEW PLAN EXCEL RLTY TR INC	COM	64805310	26	1050	X		8
NEW PLAN EXCEL RLTY TR INC	COM	64805310	518	21000	X	X	6
NEW PLAN EXCEL RLTY TR INC	COM	64805310	51	2050	X		13
NEW PLAN EXCEL RLTY TR INC	COM	64805310	3196	129465	X		3
NEW PLAN EXCEL RLTY TR INC	COM	64805310	630	25510	X		5
NEW RIV PHARMACEUTICALS INC	COM	64846820	44	1550	X		5
NEW RIV PHARMACEUTICALS INC	COM	64846820	6	200	X	X	6
NEW RIV PHARMACEUTICALS INC	COM	64846820	1525	53520	X		6
NEW YORK CMNTY BANCORP INC	COM	64944510	13405	811962	X		3
NEW YORK CMNTY BANCORP INC	COM	64944510	1318	79841	X		5
NEW YORK CMNTY BANCORP INC	COM	64944510	29	1770	X		6
NEW YORK CMNTY BANCORP INC	COM	64944510	6	390	X		8
NEW YORK CMNTY BANCORP INC	COM	64944510	149	9000	X	X	6
NEW YORK TIMES CO	CL A	65011110	266	10856	X		13
NEW YORK TIMES CO	CL A	65011110	719	29308	X		6
NEW YORK TIMES CO	CL A	65011110	1470	59913	X		8
NEW YORK TIMES CO	CL A	65011110	526	21450	X	X	6
NEW YORK TIMES CO	CL A	65011110	1677	68351	X		3
NEW YORK TIMES CO	CL A	65011110	5204	212072	X		5
NEWALLIANCE BANCSHARES INC	COM	65020310	44964	3142108	X		3
NEWALLIANCE BANCSHARES INC	COM	65020310	14	1000	X		6

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NEWALLIANCE BANCSHARES INC	COM	65020310	2	140	X		8
NEWALLIANCE BANCSHARES INC	COM	65020310	75	5240	X		5
NEWELL RUBBERMAID INC	COM	65122910	23	886	X		13
NEWELL RUBBERMAID INC	COM	65122910	231	8951	X		8
NEWELL RUBBERMAID INC	COM	65122910	3	135	X		7
NEWELL RUBBERMAID INC	COM	65122910	3418	132319	X		3
NEWELL RUBBERMAID INC	COM	65122910	7334	283928	X		5
NEWELL RUBBERMAID INC	COM	65122910	2851	110357	X		6
NEWELL RUBBERMAID INC	COM	65122910	435	16841	X	X	6
NEWFIELD EXPL CO	COM	65129010	34	700	X		13
NEWFIELD EXPL CO	COM	65129010	67	1360	X		8
NEWFIELD EXPL CO	COM	65129010	139	2839	X		6
NEWFIELD EXPL CO	COM	65129010	7925	161927	X		3
NEWFIELD EXPL CO	COM	65129010	1190	24321	X		5
NEWFIELD EXPL CO	COM	65129010	61	1240	X	X	6
NEWMONT MINING CORP	COM	65163910	1880	35515	X		13
NEWMONT MINING CORP	COM	65163910	689	13022	X	X	6
NEWMONT MINING CORP	COM	65163910	15	280	X	X	7
NEWMONT MINING CORP	COM	65163910	525	9910	X		8
NEWMONT MINING CORP	COM	65163910	232	4388	X		7
NEWMONT MINING CORP	COM	65163910	3346	63222	X		6
NEWMONT MINING CORP	COM	65163910	16265	307289	X		5
NEWMONT MINING CORP	COM	65163910	39883	753499	X		3
NEWPORT CORP	COM	65182410	3	171	X		13
NEWPORT CORP	COM	65182410	3	165	X		6
NEWPORT CORP	COM	65182410	452	28065	X		5
NEWPORT CORP	COM	65182410	796	49381	X		3
NEWS CORP	CL A	65248E10	11	583	X		13
NEWS CORP	CL A	65248E10	448	23352	X		8
NEWS CORP	CL A	65248E10	9	446	X		7
NEWS CORP	CL A	65248E10	40998	2137556	X		3
NEWS CORP	CL A	65248E10	674	35119	X		5
NEWS CORP	CL A	65248E10	449	23414	X	X	6
NEWS CORP	CL A	65248E10	15940	831087	X		6
NEWS CORP	CL A	65248E10	23	1175	X		4
NEWS CORP	CL B	65248E20	1	40	X		13
NEWS CORP	CL B	65248E20	9481	469838	X		3
NEWS CORP	CL B	65248E20	3821	189338	X	X	6
NEWS CORP	CL B	65248E20	2557	126731	X		6
NEWS CORP	CL B	65248E20	3	140	X		8
NEWS CORP	CL B	65248E20	2818	139647	X		5
NEXTEST SYS CORP	COM	65333910	3732	230248	X		3
NEXTEST SYS CORP	COM	65333910	11	700	X		8
NFJ DIVID INT & PREM STRTGY	COM SHS	65337H10	141	6276	X		13
NFJ DIVID INT & PREM STRTGY	COM SHS	65337H10	3268	145421	X		5
NFJ DIVID INT & PREM STRTGY	COM SHS	65337H10	22	1000	X		6
NFJ DIVID INT & PREM STRTGY	COM SHS	65337H10	10	439	X	X	6
NICE SYS LTD	SPONSORED ADR	65365610	53	1900	X		5
NICE SYS LTD	SPONSORED ADR	65365610	715	25403	X		6
NICE SYS LTD	SPONSORED ADR	65365610	71	2530	X	X	6
NICHOLAS-APPLGT INTL & PRM S	COM	65370C10	57	2245	X		13
NICHOLAS-APPLGT INTL & PRM S	COM	65370C10	186	7300	X		3
NICHOLAS-APPLGT INTL & PRM S	COM	65370C10	1502	58889	X		5
NICHOLAS-APPLGT INTL & PRM S	COM	65370C10	1795	70400	X		9
NICHOLAS-APPLEGATE CV & INC	COM	65370F10	9	600	X		13
NICHOLAS-APPLEGATE CV & INC	COM	65370F10	16	1031	X		6
NICHOLAS-APPLEGATE CV & INC	COM	65370F10	2510	161073	X		5
NICHOLAS APPLEGATE CV&INC FD	COM	65370G10	39	2580	X		13
NICHOLAS APPLEGATE CV&INC FD	COM	65370G10	1460	97685	X		5
NICHOLAS APPLEGATE CV&INC FD	COM	65370G10	45	3000	X		6
NICOR INC	COM	65408610	710	17100	X		11
NICOR INC	COM	65408610	726	17484	X		3

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NICOR INC	COM	65408610	381	9181	X		5
NICOR INC	COM	65408610	1929	46474	X	X	6
NICOR INC	COM	65408610	2	60	X		8
NICOR INC	COM	65408610	3850	92776	X		6
NICOR INC	COM	65408610	577	13900	X		13
NIKE INC	CL B	65410610	41	500	X		11
NIKE INC	CL B	65410610	1228	15158	X		7
NIKE INC	CL B	65410610	478	5903	X		8
NIKE INC	CL B	65410610	38	470	X	X	7
NIKE INC	CL B	65410610	10	123	X		13
NIKE INC	CL B	65410610	16618	205162	X		5
NIKE INC	CL B	65410610	19829	244806	X	X	6
NIKE INC	CL B	65410610	78481	968904	X		6
NIKE INC	CL B	65410610	7763	95844	X		3
99 CENTS ONLY STORES	COM	65440K10	581	55514	X		3
99 CENTS ONLY STORES	COM	65440K10	4	379	X		6
99 CENTS ONLY STORES	COM	65440K10	6	565	X		5
NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	976	39906	X		5
NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	6	263	X	X	7
NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	57	2334	X		7
NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	610	24920	X		6
NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	198	8101	X	X	6
NISOURCE INC	COM	65473P10	78	3590	X		11
NISOURCE INC	COM	65473P10	3251	148876	X		5
NISOURCE INC	COM	65473P10	55	2525	X		8
NISOURCE INC	COM	65473P10	662	30293	X		6
NISOURCE INC	COM	65473P10	121	5542	X	X	6
NISOURCE INC	COM	65473P10	2809	128630	X		3
NISSAN MOTORS	SPONSORED ADR	65474440	101	4596	X		13
NISSAN MOTORS	SPONSORED ADR	65474440	31	1400	X		4
NISSAN MOTORS	SPONSORED ADR	65474440	187	8529	X		5
NISSAN MOTORS	SPONSORED ADR	65474440	1981	90106	X		6
NISSAN MOTORS	SPONSORED ADR	65474440	15	665	X		7
NISSAN MOTORS	SPONSORED ADR	65474440	386	17563	X	X	6
NOKIA CORP	SPONSORED ADR	65490220	2106	106475	X		10
NOKIA CORP	SPONSORED ADR	65490220	21327	1052657	X		13
NOKIA CORP	SPONSORED ADR	65490220	1903	93946	X		3
NOKIA CORP	SPONSORED ADR	65490220	40	1990	X		4
NOKIA CORP	SPONSORED ADR	65490220	8423	415754	X	X	6
NOKIA CORP	SPONSORED ADR	65490220	238	11736	X	X	7
NOKIA CORP	SPONSORED ADR	65490220	250	12325	X		8
NOKIA CORP	SPONSORED ADR	65490220	148	7294	X		7
NOKIA CORP	SPONSORED ADR	65490220	12622	623012	X		6
NOKIA CORP	SPONSORED ADR	65490220	74464	3675397	X		5
NOBLE ENERGY INC	COM	65504410	38	804	X		13
NOBLE ENERGY INC	COM	65504410	291	6206	X	X	6
NOBLE ENERGY INC	COM	65504410	10274	219244	X		3
NOBLE ENERGY INC	COM	65504410	2561	54651	X		5
NOBLE ENERGY INC	COM	65504410	627	13380	X		6
NOBLE ENERGY INC	COM	65504410	472	10068	X		8
NOBLE ENERGY INC	COM	65504410	21	438	X	X	7
NOMURA HLDGS INC	SPONSORED ADR	65535H20	3	150	X		11
NOMURA HLDGS INC	SPONSORED ADR	65535H20	19	1025	X		5
NOMURA HLDGS INC	SPONSORED ADR	65535H20	212	11297	X	X	6
NOMURA HLDGS INC	SPONSORED ADR	65535H20	31	1640	X		4
NOMURA HLDGS INC	SPONSORED ADR	65535H20	1128	60000	X		3
NOMURA HLDGS INC	SPONSORED ADR	65535H20	768	40835	X		6
NOMURA HLDGS INC	SPONSORED ADR	65535H20	97	5153	X		7
NOMURA HLDGS INC	SPONSORED ADR	65535H20	9	489	X	X	7
NORDSON CORP	COM	65566310	5450	110808	X		3
NORDSON CORP	COM	65566310	100	2040	X		8
NORDSON CORP	COM	65566310	143	2915	X		6

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NORDSON CORP	COM	65566310	1003	20401	X		5
NORDSTROM INC	COM	65566410	1200	32872	X		13
NORDSTROM INC	COM	65566410	66766	1829206	X		3
NORDSTROM INC	COM	65566410	11052	302795	X	X	6
NORDSTROM INC	COM	65566410	295	8080	X		8
NORDSTROM INC	COM	65566410	286	7839	X		7
NORDSTROM INC	COM	65566410	301	8249	X	X	7
NORDSTROM INC	COM	65566410	50341	1379215	X		6
NORDSTROM INC	COM	65566410	26725	732188	X		5
NORFOLK SOUTHERN CORP	COM	65584410	551	10360	X		11
NORFOLK SOUTHERN CORP	COM	65584410	191	3580	X		13
NORFOLK SOUTHERN CORP	COM	65584410	10994	206570	X		5
NORFOLK SOUTHERN CORP	COM	65584410	643	12087	X		8
NORFOLK SOUTHERN CORP	COM	65584410	94	1761	X		7
NORFOLK SOUTHERN CORP	COM	65584410	16431	308738	X		6
NORFOLK SOUTHERN CORP	COM	65584410	17780	334088	X	X	6
NORFOLK SOUTHERN CORP	COM	65584410	11053	207677	X		3
NORSK HYDRO A S	SPONSORED ADR	65653160	207	7750	X		5
NORSK HYDRO A S	SPONSORED ADR	65653160	280	10485	X	X	6
NORSK HYDRO A S	SPONSORED ADR	65653160	1810	67770	X		6
NORTEL NETWORKS CORP NEW	COM	65656810	2778	1229423	X		10
NORTEL NETWORKS CORP NEW	COM	65656810	3	1300	X		13
NORTEL NETWORKS CORP NEW	COM	65656810	111	49515	X		6
NORTEL NETWORKS CORP NEW	COM	65656810	0	120	X		8
NORTEL NETWORKS CORP NEW	COM	65656810	37	16670	X	X	6
NORTEL NETWORKS CORP NEW	COM	65656810	357	159224	X		5
NORTH EUROPEAN OIL RTY TR	SH BEN INT	65931010	4993	135300	X		5
NORTH EUROPEAN OIL RTY TR	SH BEN INT	65931010	258	7000	X	X	7
NORTH EUROPEAN OIL RTY TR	SH BEN INT	65931010	22	600	X	X	6
NORTH FORK BANCORPORATION NY	COM	65942410	944	31279	X		13
NORTH FORK BANCORPORATION NY	COM	65942410	4052	134292	X	X	6
NORTH FORK BANCORPORATION NY	COM	65942410	6250	207149	X		6
NORTH FORK BANCORPORATION NY	COM	65942410	15478	513028	X		5
NORTH FORK BANCORPORATION NY	COM	65942410	6653	220527	X		3
NORTH FORK BANCORPORATION NY	COM	65942410	45	1500	X	X	7
NORTH FORK BANCORPORATION NY	COM	65942410	654	21671	X		8
NORTH FORK BANCORPORATION NY	COM	65942410	311	10300	X		7
NORTHEAST UTILS	COM	66439710	19	910	X		13
NORTHEAST UTILS	COM	66439710	426	20630	X	X	6
NORTHEAST UTILS	COM	66439710	1744	84365	X		6
NORTHEAST UTILS	COM	66439710	17	825	X		5
NORTHEAST UTILS	COM	66439710	3917	189491	X		3
NORTHEAST UTILS	COM	66439710	50	2440	X		8
NORTHERN ORION RES INC	COM	66557510	389	80000	X	X	6
NORTHERN TR CORP	COM	66585910	55	1000	X		11
NORTHERN TR CORP	COM	66585910	418	7554	X		13
NORTHERN TR CORP	COM	66585910	20728	374826	X		5
NORTHERN TR CORP	COM	66585910	6008	108644	X	X	6
NORTHERN TR CORP	COM	66585910	23	412	X		4
NORTHERN TR CORP	COM	66585910	5109	92388	X		3
NORTHERN TR CORP	COM	66585910	39054	706216	X		6
NORTHERN TR CORP	COM	66585910	352	6373	X		7
NORTHERN TR CORP	COM	66585910	469	8490	X		8
NORTHERN TR CORP	COM	66585910	14	253	X	X	7
NORTHFIELD LABS INC	COM	66613510	269	27155	X		5
NORTHFIELD LABS INC	COM	66613510	0	50	X		6
NORTHROP GRUMMAN CORP	COM	66680710	165	2617	X		10
NORTHROP GRUMMAN CORP	COM	66680710	1	17	X		11
NORTHROP GRUMMAN CORP	COM	66680710	1649	25741	X		13
NORTHROP GRUMMAN CORP	COM	66680710	32683	510199	X		5
NORTHROP GRUMMAN CORP	COM	66680710	620	9684	X		8
NORTHROP GRUMMAN CORP	COM	66680710	2	35	X		7

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NORTHROP GRUMMAN CORP	COM	66680710	18	281	X	X	7
NORTHROP GRUMMAN CORP	COM	66680710	17855	278730	X		6
NORTHROP GRUMMAN CORP	COM	66680710	7560	118016	X	X	6
NORTHROP GRUMMAN CORP	COM	66680710	38878	606895	X		3
NORTHSTAR RLTY FIN CORP	COM	66704R10	412	34284	X		5
NORTHSTAR RLTY FIN CORP	COM	66704R10	16	1300	X		8
NORTHWEST NAT GAS CO	COM	66765510	934	26674	X		10
NORTHWEST NAT GAS CO	COM	66765510	17	450	X		11
NORTHWEST NAT GAS CO	COM	66765510	180	4865	X		6
NORTHWEST NAT GAS CO	COM	66765510	43	1150	X	X	6
NORTHWEST NAT GAS CO	COM	66765510	71	1906	X		5
NOVA CHEMICALS CORP	COM	66977W10	12794	444381	X		3
NOVA CHEMICALS CORP	COM	66977W10	74	2571	X		5
NOVA CHEMICALS CORP	COM	66977W10	283	9844	X		6
NOVAGOLD RES INC	COM NEW	66987E20	2633	205400	X		3
NOVAGOLD RES INC	COM NEW	66987E20	7	550	X		5
NOVAGOLD RES INC	COM NEW	66987E20	15	1200	X		7
NOVAGOLD RES INC	COM NEW	66987E20	16	1220	X		6
NOVAGOLD RES INC	COM NEW	66987E20	43	3381	X	X	6
NOVARTIS A G	SPONSORED ADR	66987V10	2791	53568	X		10
NOVARTIS A G	SPONSORED ADR	66987V10	6449	119606	X		11
NOVARTIS A G	SPONSORED ADR	66987V10	58288	1081004	X		3
NOVARTIS A G	SPONSORED ADR	66987V10	442	8200	X		8
NOVARTIS A G	SPONSORED ADR	66987V10	196	3640	X		7
NOVARTIS A G	SPONSORED ADR	66987V10	14	268	X	X	7
NOVARTIS A G	SPONSORED ADR	66987V10	2850	52854	X		6
NOVARTIS A G	SPONSORED ADR	66987V10	5142	95369	X	X	6
NOVARTIS A G	SPONSORED ADR	66987V10	11973	222051	X		5
NOVARTIS A G	SPONSORED ADR	66987V10	66	1218	X		4
NOVARTIS A G	SPONSORED ADR	66987V10	403	7483	X		13
NOVASTAR FINL INC	COM	66994740	39	1247	X		3
NOVASTAR FINL INC	COM	66994740	684	21645	X		5
NOVASTAR FINL INC	COM	66994740	28	901	X		6
NOVASTAR FINL INC	COM	66994740	8	250	X	X	6
NOVELL INC	COM	67000610	1082	163124	X		3
NOVELL INC	COM	67000610	64	9600	X		8
NOVELL INC	COM	67000610	46	6904	X		6
NOVELL INC	COM	67000610	588	88712	X		5
NOVELL INC	COM	67000610	21	3224	X	X	6
NOVELLUS SYS INC	COM	67000810	11	449	X		13
NOVELLUS SYS INC	COM	67000810	1524	61700	X		3
NOVELLUS SYS INC	COM	67000810	7	300	X	X	6
NOVELLUS SYS INC	COM	67000810	126	5110	X		8
NOVELLUS SYS INC	COM	67000810	2111	85449	X		6
NOVELLUS SYS INC	COM	67000810	1257	50883	X		5
NOVELIS INC	COM	67000X10	22	1028	X		5
NOVELIS INC	COM	67000X10	33	1540	X	X	6
NOVELIS INC	COM	67000X10	186	8618	X		6
NOVELIS INC	COM	67000X10	2	101	X		8
NOVO-NORDISK A S	ADR	67010020	53	832	X		5
NOVO-NORDISK A S	ADR	67010020	48292	759435	X		6
NOVO-NORDISK A S	ADR	67010020	12673	199285	X	X	6
NSTAR	COM	67019E10	585	20455	X		13
NSTAR	COM	67019E10	7388	258328	X		3
NSTAR	COM	67019E10	273	9538	X		5
NSTAR	COM	67019E10	325	11362	X		6
NSTAR	COM	67019E10	82	2870	X		8
NSTAR	COM	67019E10	925	32346	X	X	6
NUANCE COMMUNICATIONS INC	COM	67020Y10	8	800	X		13
NUANCE COMMUNICATIONS INC	COM	67020Y10	621	61700	X		6
NUANCE COMMUNICATIONS INC	COM	67020Y10	2974	295673	X		5
NUANCE COMMUNICATIONS INC	COM	67020Y10	37	3700	X	X	6

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NUANCE COMMUNICATIONS INC	COM	67020Y10	146	14510	X		8
NUCOR CORP	COM	67034610	785	14474	X		13
NUCOR CORP	COM	67034610	545	10040	X		8
NUCOR CORP	COM	67034610	9	175	X		7
NUCOR CORP	COM	67034610	13	248	X	X	7
NUCOR CORP	COM	67034610	31939	588731	X		6
NUCOR CORP	COM	67034610	1730	31884	X	X	6
NUCOR CORP	COM	67034610	32936	607109	X		5
NUCOR CORP	COM	67034610	35773	659416	X		3
NUVEEN CONN PREM INCOME MUN	SH BEN INT	67060D10	28	2000	X	X	6
NUVEEN CONN PREM INCOME MUN	SH BEN INT	67060D10	183	13285	X		6
NUVEEN N C PREM INCOME MUN F	SH BEN INT	67060P10	395	26576	X		5
NUVEEN N C PREM INCOME MUN F	SH BEN INT	67060P10	282	18944	X		6
NUVEEN N C PREM INCOME MUN F	SH BEN INT	67060P10	268	18033	X	X	6
NUVEEN PA PREM INCOME MUN FD	COM	67061F10	54	4180	X		5
NUVEEN PA PREM INCOME MUN FD	COM	67061F10	143	11019	X		6
NUVEEN PA PREM INCOME MUN FD	COM	67061F10	49	3800	X	X	6
NUVEEN MD PREM INCOME MUN FD	COM	67061Q10	160	10919	X		5
NUVEEN MD PREM INCOME MUN FD	COM	67061Q10	77	5274	X		6
NUVEEN MD PREM INCOME MUN FD	COM	67061Q10	65	4470	X	X	6
NUVEEN SELECT MAT MUN FD	SH BEN INT	67061T10	112	11802	X		5
NUVEEN SELECT MAT MUN FD	SH BEN INT	67061T10	784	82555	X		6
NUVEEN SELECT MAT MUN FD	SH BEN INT	67061T10	192	20248	X	X	6
NUVEEN CALIF MUN VALUE FD	COM	67062C10	358	37953	X		5
NUVEEN INVT QUALITY MUN FD I	COM	67062E10	116	8215	X		5
NUVEEN INVT QUALITY MUN FD I	COM	67062E10	24	1673	X		7
NUVEEN INVT QUALITY MUN FD I	COM	67062E10	437	30862	X		6
NUVEEN INVT QUALITY MUN FD I	COM	67062E10	146	10330	X	X	6
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67062F10	204	14970	X		5
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67062F10	56	4110	X	X	6
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67062F10	50	3698	X		6
NUVEEN MUN ADVANTAGE FD INC	COM	67062H10	23	1550	X		13
NUVEEN MUN ADVANTAGE FD INC	COM	67062H10	305	20447	X		6
NUVEEN MUN ADVANTAGE FD INC	COM	67062H10	571	38344	X		5
NUVEEN NY MUN VALUE FD	COM	67062M10	127	13876	X		5
NUVEEN NY MUN VALUE FD	COM	67062M10	210	22887	X		6
NUVEEN INSD QUALITY MUN FD I	COM	67062N10	295	21217	X		5
NUVEEN INSD QUALITY MUN FD I	COM	67062N10	72	5175	X	X	6
NUVEEN INSD QUALITY MUN FD I	COM	67062N10	425	30559	X		6
NUVEEN PERFORMANCE PLUS MUN	COM	67062P10	679	47582	X		5
NUVEEN PERFORMANCE PLUS MUN	COM	67062P10	14	1000	X		8
NUVEEN PERFORMANCE PLUS MUN	COM	67062P10	540	37836	X		6
NUVEEN PERFORMANCE PLUS MUN	COM	67062P10	226	15825	X	X	6
NUVEEN CALIF PERFORM PLUS MU	COM	67062Q10	524	38673	X		5
NUVEEN PREM INCOME MUN FD	COM	67062T10	108	8292	X		5
NUVEEN PREM INCOME MUN FD	COM	67062T10	205	15723	X	X	6
NUVEEN PREM INCOME MUN FD	COM	67062T10	307	23517	X		6
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W10	182	13230	X		5
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W10	0	1	X		8
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W10	147	10633	X		6
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W10	103	7463	X	X	6
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063C10	238	17907	X		5
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063C10	76	5738	X		6
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063C10	40	3000	X	X	6
NUVEEN CA SELECT TAX FREE PR	SH BEN INT	67063R10	402	30027	X		5
NUVEEN PREM INCOME MUN FD 2	COM	67063W10	498	37297	X		5
NUVEEN PREM INCOME MUN FD 2	COM	67063W10	246	18427	X	X	6
NUVEEN PREM INCOME MUN FD 2	COM	67063W10	109	8149	X		6
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063X10	13	1000	X		13
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063X10	319	24201	X		5
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063X10	9	700	X		6
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063X10	163	12334	X	X	6

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NUVEEN VA PREM INCOME MUN FD	COM	67064R10	108	7553	X		5
NUVEEN VA PREM INCOME MUN FD	COM	67064R10	371	25919	X		6
NUVEEN VA PREM INCOME MUN FD	COM	67064R10	275	19249	X	X	6
NUVEEN TAX FREE ADV MUN FD	COM	67065710	135	9920	X		5
NUVEEN TAX FREE ADV MUN FD	COM	67065710	195	14334	X		6
NVIDIA CORP	COM	67066G10	21	1000	X		13
NVIDIA CORP	COM	67066G10	6606	310297	X		5
NVIDIA CORP	COM	67066G10	74	3479	X		7
NVIDIA CORP	COM	67066G10	4377	205597	X		6
NVIDIA CORP	COM	67066G10	80	3749	X	X	6
NVIDIA CORP	COM	67066G10	11010	517161	X		3
NVIDIA CORP	COM	67066G10	282	13250	X		8
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V10	71	5000	X		13
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V10	45	3167	X	X	6
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V10	36	2499	X		6
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V10	114	8012	X		5
NUVEEN MUN HIGH INC OPP FD	COM	67068210	149	9133	X		5
NUVEEN MUN HIGH INC OPP FD	COM	67068210	92	5623	X		6
NUVEEN MUN HIGH INC OPP FD	COM	67068210	163	9993	X	X	6
NUTRI SYS INC NEW	COM	67069D10	1206	19415	X		5
NUTRI SYS INC NEW	COM	67069D10	250	4029	X		6
NUTRI SYS INC NEW	COM	67069D10	37	591	X	X	6
NUVEEN VA DIVID ADVANTAGE MU	COM SH BEN INT	67069M10	73	4340	X		5
NUVEEN VA DIVID ADVANTAGE MU	COM SH BEN INT	67069M10	129	7700	X	X	6
NUVEEN VA DIVID ADVANTAGE MU	COM SH BEN INT	67069M10	101	6000	X		6
NUVEEN INSD PREM INCOME MUN	COM	6706D810	12	1000	X		13
NUVEEN INSD PREM INCOME MUN	COM	6706D810	42	3384	X		7
NUVEEN INSD PREM INCOME MUN	COM	6706D810	161	13127	X		6
NUVEEN INSD PREM INCOME MUN	COM	6706D810	12	1000	X	X	6
NUVEEN INSD PREM INCOME MUN	COM	6706D810	117	9502	X		5
NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM10	71	3921	X		13
NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM10	127	7046	X		6
NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM10	126	7000	X	X	6
NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM10	1286	71431	X		5
NUVEEN FLTNG RTE INCM OPP FD	COM SHS	6706EN10	80	6021	X		13
NUVEEN FLTNG RTE INCM OPP FD	COM SHS	6706EN10	588	44183	X		5
NUVEEN FLTNG RTE INCM OPP FD	COM SHS	6706EN10	3	200	X		6
NUVEEN DIVERSIFIED DIV INCM	COM	6706EP10	97	5735	X		13
NUVEEN DIVERSIFIED DIV INCM	COM	6706EP10	85	5023	X		5
NUVEEN DIVERSIFIED DIV INCM	COM	6706EP10	42	2485	X		6
NUVEEN EQUITY PREM INCOME FD	COM	6706ER10	19	1084	X		13
NUVEEN EQUITY PREM INCOME FD	COM	6706ER10	433	25000	X		6
NUVEEN EQUITY PREM INCOME FD	COM	6706ER10	1373	79370	X		5
NUVEEN TAX ADV FLTG RATE FUN	COM	6706EV10	2588	200348	X		5
NUVEEN TAX ADV FLTG RATE FUN	COM	6706EV10	194	15000	X		6
NUVEEN EQUITY PREM & GROWTH	COM	6706EW10	5	300	X		13
NUVEEN EQUITY PREM & GROWTH	COM	6706EW10	222	12637	X		5
NUVEEN PREM INCOME MUN FD 4	COM	6706K410	378	31689	X		5
NUVEEN PREM INCOME MUN FD 4	COM	6706K410	99	8306	X	X	6
NUVEEN PREM INCOME MUN FD 4	COM	6706K410	62	5212	X		6
NUVEEN DIV ADVANTAGE MUN FD	COM	67070F10	51	3200	X		5
NUVEEN DIV ADVANTAGE MUN FD	COM	67070F10	603	37534	X		6
NUVEEN DIV ADVANTAGE MUN FD	COM	67070F10	342	21272	X	X	6
NUVEEN DIV ADV MUNI FD 3	COM SH BEN INT	67070X10	245	16664	X		5
NUVEEN DIV ADV MUNI FD 3	COM SH BEN INT	67070X10	137	9300	X	X	6
NUVEEN DIV ADV MUNI FD 3	COM SH BEN INT	67070X10	255	17385	X		6
NUVEEN REAL ESTATE INCOME FD	COM	67071B10	70	3050	X		13
NUVEEN REAL ESTATE INCOME FD	COM	67071B10	715	30985	X		5
NUVEEN REAL ESTATE INCOME FD	COM	67071B10	37	1600	X	X	6
NUVEEN N C DIV ADV FD 2	COM	67071D10	83	5344	X		5
NUVEEN N C DIV ADV FD 2	COM	67071D10	77	5000	X	X	6
NUVEEN N C DIV ADV FD 2	COM	67071D10	618	39971	X		6

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NUVEEN INSD DIVID ADVANTAGE	COM	67071L10	153	10900	X		5
NUVEEN INSD DIVID ADVANTAGE	COM	67071L10	131	9301	X		6
NUVEEN INSD DIVID ADVANTAGE	COM	67071L10	42	3000	X	X	6
NUVEEN QUALITY PFD INCOME FD	COM	67071S10	579	44711	X		5
NUVEEN QUALITY PFD INCOME FD	COM	67071S10	25	1902	X		6
NUVEEN QUALITY PFD INCOME FD	COM	67071S10	70	5425	X	X	6
NUVEEN MD DIV ADV MUN FD 3	COM	67072A10	174	13000	X		5
NUVEEN MD DIV ADV MUN FD 3	COM	67072A10	46	3409	X		6
NUVEEN MD DIV ADV MUN FD 3	COM	67072A10	15	1150	X	X	6
NUVEEN QUALITY PFD INCOME FD	COM	67072C10	2	152	X		13
NUVEEN QUALITY PFD INCOME FD	COM	67072C10	1898	139127	X		5
NUVEEN QUALITY PFD INCOME FD	COM	67072C10	56	4103	X	X	6
NUVEEN QUALITY PFD INCOME FD	COM	67072C10	151	11054	X		6
NUVELO INC	COM NEW	67072M30	3754	225479	X		3
NUVELO INC	COM NEW	67072M30	532	31940	X		5
NUVELO INC	COM NEW	67072M30	6	333	X		6
NUVEEN FLOATING RATE INCOME	COM	67072T10	18	1400	X		13
NUVEEN FLOATING RATE INCOME	COM	67072T10	3092	236735	X		5
NUVEEN FLOATING RATE INCOME	COM	67072T10	17	1333	X	X	6
NUVEEN QUALITY PFD INC FD 3	COM	67072W10	304	23425	X		5
NUVEEN QUALITY PFD INC FD 3	COM	67072W10	19	1500	X		6
NUVEEN PFD & CONV INC FD	COM	67073B10	116	9450	X		13
NUVEEN PFD & CONV INC FD	COM	67073B10	59	4800	X	X	6
NUVEEN PFD & CONV INC FD	COM	67073B10	79	6400	X		6
NUVEEN PFD & CONV INC FD	COM	67073B10	1732	140930	X		5
NUVEEN PFD & CONV INCOME FD	COM SHS	67073D10	122	9900	X		13
NUVEEN PFD & CONV INCOME FD	COM SHS	67073D10	3728	303593	X		5
NUVEEN PFD & CONV INCOME FD	COM SHS	67073D10	205	16674	X		6
O CHARLEYS INC	COM	67082310	1510	91376	X		10
O CHARLEYS INC	COM	67082310	1	65	X		5
OGE ENERGY CORP	COM	67083710	3974	113447	X		3
OGE ENERGY CORP	COM	67083710	230	6560	X		6
OGE ENERGY CORP	COM	67083710	141	4030	X		8
OGE ENERGY CORP	COM	67083710	161	4600	X		7
OGE ENERGY CORP	COM	67083710	502	14343	X		5
OGE ENERGY CORP	COM	67083710	619	17680	X	X	6
NUVEEN INVTS INC	CL A	67090F10	2228	51758	X		13
NUVEEN INVTS INC	CL A	67090F10	78	1810	X		8
NUVEEN INVTS INC	CL A	67090F10	6	133	X		7
NUVEEN INVTS INC	CL A	67090F10	4	101	X	X	7
NUVEEN INVTS INC	CL A	67090F10	28251	656233	X		5
NUVEEN INVTS INC	CL A	67090F10	406	9437	X	X	6
NUVEEN INVTS INC	CL A	67090F10	12399	288009	X		3
NUVEEN INVTS INC	CL A	67090F10	5550	128917	X		6
NUVEEN TX ADV TOTAL RET STRG	COM	67090H10	147	6500	X		13
NUVEEN TX ADV TOTAL RET STRG	COM	67090H10	29	1300	X	X	6
NUVEEN TX ADV TOTAL RET STRG	COM	67090H10	2372	104522	X		5
NUVEEN MUN VALUE FD INC	COM	67092810	19	2000	X		13
NUVEEN MUN VALUE FD INC	COM	67092810	437	45775	X	X	6
NUVEEN MUN VALUE FD INC	COM	67092810	1537	161115	X		6
NUVEEN MUN VALUE FD INC	COM	67092810	2900	304033	X		5
NUVEEN FLA INVT QUALITY MUN	COM	67097010	236	18156	X	X	6
NUVEEN FLA INVT QUALITY MUN	COM	67097010	113	8700	X		6
NUVEEN NJ INVT QUALITY MUN F	COM	67097110	36	2645	X		5
NUVEEN NJ INVT QUALITY MUN F	COM	67097110	510	37223	X	X	6
NUVEEN NJ INVT QUALITY MUN F	COM	67097110	387	28243	X		6
NUVEEN PA INVT QUALITY MUN F	COM	67097210	96	7421	X		5
NUVEEN PA INVT QUALITY MUN F	COM	67097210	83	6380	X		6
NUVEEN PA INVT QUALITY MUN F	COM	67097210	29	2239	X	X	7
NUVEEN PA INVT QUALITY MUN F	COM	67097210	72	5592	X	X	6
NUVEEN SELECT QUALITY MUN FD	COM	67097310	377	25235	X		5
NUVEEN SELECT QUALITY MUN FD	COM	67097310	158	10588	X	X	6

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NUVEEN SELECT QUALITY MUN FD	COM	67097310	73	4850	X		6
NUVEEN QUALITY INCOME MUN FD	COM	67097710	18	1300	X		13
NUVEEN QUALITY INCOME MUN FD	COM	67097710	228	16215	X		5
NUVEEN QUALITY INCOME MUN FD	COM	67097710	99	7018	X	X	6
NUVEEN QUALITY INCOME MUN FD	COM	67097710	513	36558	X		6
NUVEEN FLA QUALITY INCOME MU	COM	67097810	87	6640	X		5
NUVEEN FLA QUALITY INCOME MU	COM	67097810	353	27000	X	X	6
NUVEEN FLA QUALITY INCOME MU	COM	67097810	234	17883	X		6
NUVEEN OHIO QUALITY INCOME M	COM	67098010	608	39962	X		5
NUVEEN INSD MUN OPPORTUNITY	COM	67098410	74	5266	X		13
NUVEEN INSD MUN OPPORTUNITY	COM	67098410	296	21065	X		5
NUVEEN INSD MUN OPPORTUNITY	COM	67098410	443	31595	X		6
NUVEEN INSD MUN OPPORTUNITY	COM	67098410	95	6804	X	X	6
NUVEEN NY QUALITY INCM MUN F	COM	67098610	162	11804	X		5
NUVEEN NY QUALITY INCM MUN F	COM	67098610	104	7559	X		6
NUVEEN PREMIER MUN INCOME FD	COM	67098810	63	4900	X		5
NUVEEN PREMIER MUN INCOME FD	COM	67098810	26	2000	X	X	6
NUVEEN PREMIER MUN INCOME FD	COM	67098810	1385	107400	X		9
NUVEEN PREMIER MUN INCOME FD	COM	67098810	27	2077	X	X	7
NUVEEN PREMIER MUN INCOME FD	COM	67098810	92	7113	X		6
NUVEEN NJ PREM INCOME MUN FD	COM	67101N10	13	929	X		13
NUVEEN NJ PREM INCOME MUN FD	COM	67101N10	55	3850	X		5
NUVEEN NJ PREM INCOME MUN FD	COM	67101N10	247	17466	X	X	6
NUVEEN NJ PREM INCOME MUN FD	COM	67101N10	113	7958	X		6
NUVEEN INSD FLA PREM INCOME	COM	67101V10	14	1000	X		5
NUVEEN INSD FLA PREM INCOME	COM	67101V10	108	7868	X		6
NUVEEN INSD FLA PREM INCOME	COM	67101V10	108	7837	X	X	6
OSI PHARMACEUTICALS INC	COM	67104010	0	10	X		13
OSI PHARMACEUTICALS INC	COM	67104010	26	800	X	X	6
OSI PHARMACEUTICALS INC	COM	67104010	442	13420	X		6
OSI PHARMACEUTICALS INC	COM	67104010	48	1449	X		5
OSI PHARMACEUTICALS INC	COM	67104010	14897	451970	X		3
OSI PHARMACEUTICALS INC	COM	67104010	245	7440	X		8
OSI SYSTEMS INC	COM	67104410	1863	104813	X		5
OSI SYSTEMS INC	COM	67104410	27	1530	X		7
OSI SYSTEMS INC	COM	67104410	15	846	X		6
OSI SYSTEMS INC	COM	67104410	3	170	X	X	6
OSI RESTAURANT PARTNERS INC	COM	67104A10	35	1000	X		11
OSI RESTAURANT PARTNERS INC	COM	67104A10	198	5720	X		8
OSI RESTAURANT PARTNERS INC	COM	67104A10	12	359	X		6
OSI RESTAURANT PARTNERS INC	COM	67104A10	33	964	X	X	6
OSI RESTAURANT PARTNERS INC	COM	67104A10	301	8692	X		5
OSI RESTAURANT PARTNERS INC	COM	67104A10	72557	2097021	X		3
OCCIDENTAL PETE CORP DEL	COM	67459910	21	215	X		10
OCCIDENTAL PETE CORP DEL	COM	67459910	4	42	X		11
OCCIDENTAL PETE CORP DEL	COM	67459910	1489	14516	X		13
OCCIDENTAL PETE CORP DEL	COM	67459910	45	435	X		4
OCCIDENTAL PETE CORP DEL	COM	67459910	8368	81595	X	X	6
OCCIDENTAL PETE CORP DEL	COM	67459910	23	226	X	X	7
OCCIDENTAL PETE CORP DEL	COM	67459910	1706	16636	X		8
OCCIDENTAL PETE CORP DEL	COM	67459910	33	322	X		7
OCCIDENTAL PETE CORP DEL	COM	67459910	52705	513941	X		6
OCCIDENTAL PETE CORP DEL	COM	67459910	21602	210653	X		5
OCCIDENTAL PETE CORP DEL	COM	67459910	54307	529564	X		3
OCEANEERING INTL INC	COM	67523210	15955	202920	X		10
OCEANEERING INTL INC	COM	67523210	394	8586	X	X	6
OCEANEERING INTL INC	COM	67523210	8	180	X	X	7
OCEANEERING INTL INC	COM	67523210	154	3360	X		8
OCEANEERING INTL INC	COM	67523210	8	170	X		7
OCEANEERING INTL INC	COM	67523210	4089	89191	X		6
OCEANEERING INTL INC	COM	67523210	2084	45459	X		5
OCEANEERING INTL INC	COM	67523210	9423	205524	X		3

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ODYSSEY HEALTHCARE INC	COM	67611V10	1832	104266	X		3
ODYSSEY HEALTHCARE INC	COM	67611V10	156	8906	X		6
ODYSSEY HEALTHCARE INC	COM	67611V10	7	400	X	X	6
OFFICE DEPOT INC	COM	67622010	5	130	X		13
OFFICE DEPOT INC	COM	67622010	405	10645	X		8
OFFICE DEPOT INC	COM	67622010	104	2742	X		7
OFFICE DEPOT INC	COM	67622010	57	1502	X	X	7
OFFICE DEPOT INC	COM	67622010	1932	50839	X		5
OFFICE DEPOT INC	COM	67622010	4659	122610	X	X	6
OFFICE DEPOT INC	COM	67622010	5241	137917	X		3
OFFICE DEPOT INC	COM	67622010	37764	993777	X		6
OFFICEMAX INC DEL	COM	67622P10	1367	33538	X		3
OFFICEMAX INC DEL	COM	67622P10	163	4009	X	X	6
OFFICEMAX INC DEL	COM	67622P10	1595	39146	X		6
OFFICEMAX INC DEL	COM	67622P10	2582	63370	X		5
OFFICEMAX INC DEL	COM	67622P10	24	600	X		8
OHIO CAS CORP	COM	67724010	723	24330	X		13
OHIO CAS CORP	COM	67724010	478	16093	X		6
OHIO CAS CORP	COM	67724010	124	4170	X		8
OHIO CAS CORP	COM	67724010	35	1193	X		5
OHIO CAS CORP	COM	67724010	5732	192786	X		3
OIL SVC HOLDRS TR	DEPOSTRY RCPT	67800210	6831	45716	X		5
OIL SVC HOLDRS TR	DEPOSTRY RCPT	67800210	792	5300	X	X	6
OIL SVC HOLDRS TR	DEPOSTRY RCPT	67800210	224	1500	X		6
OIL STS INTL INC	COM	67802610	869	26527	X		10
OIL STS INTL INC	COM	67802610	6	180	X		13
OIL STS INTL INC	COM	67802610	3071	89588	X		5
OIL STS INTL INC	COM	67802610	483	14102	X		6
OIL STS INTL INC	COM	67802610	67	1949	X	X	6
OLD DOMINION FGHT LINES INC	COM	67958010	1576	41919	X		5
OLD DOMINION FGHT LINES INC	COM	67958010	40	1075	X	X	6
OLD DOMINION FGHT LINES INC	COM	67958010	189	5041	X		6
OLD MUTUAL CLAYMORE LNG SHT	COM	68003N10	1861	114854	X		5
OLD REP INTL CORP	COM	68022310	19	904	X		13
OLD REP INTL CORP	COM	68022310	896	41926	X		6
OLD REP INTL CORP	COM	68022310	1	40	X		7
OLD REP INTL CORP	COM	68022310	144	6755	X		8
OLD REP INTL CORP	COM	68022310	1	40	X	X	7
OLD REP INTL CORP	COM	68022310	417	19531	X	X	6
OLD REP INTL CORP	COM	68022310	7226	338138	X		3
OLD REP INTL CORP	COM	68022310	565	26449	X		5
OLD SECOND BANCORP INC ILL	COM	68027710	1402	45229	X		3
OLD SECOND BANCORP INC ILL	COM	68027710	28	889	X		6
OLIN CORP	COM PAR \$1	68066520	475	26485	X		13
OLIN CORP	COM PAR \$1	68066520	1129	62967	X		5
OLIN CORP	COM PAR \$1	68066520	97	5388	X	X	6
OLIN CORP	COM PAR \$1	68066520	1499	83620	X		3
OLIN CORP	COM PAR \$1	68066520	248	13836	X		6
OLYMPIC STEEL INC	COM	68162K10	19	534	X		5
OLYMPIC STEEL INC	COM	68162K10	947	26754	X		8
OMNICARE INC	COM	68190410	7151	150803	X		3
OMNICARE INC	COM	68190410	751	15827	X		5
OMNICARE INC	COM	68190410	467	9840	X		8
OMNICARE INC	COM	68190410	241	5078	X		6
OMNICARE INC	COM	68190410	51	1075	X	X	6
OMNICOM GROUP INC	COM	68191910	1535	17226	X		11
OMNICOM GROUP INC	COM	68191910	105	1180	X		13
OMNICOM GROUP INC	COM	68191910	6644	74574	X		5
OMNICOM GROUP INC	COM	68191910	124400	1396345	X		3
OMNICOM GROUP INC	COM	68191910	3645	40910	X	X	6
OMNICOM GROUP INC	COM	68191910	631	7088	X		8
OMNICOM GROUP INC	COM	68191910	39	433	X		7

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OMNICOM GROUP INC	COM	68191910	14191	159289	X		6
OMEGA HEALTHCARE INVS INC	COM	68193610	9	700	X		13
OMEGA HEALTHCARE INVS INC	COM	68193610	119	8990	X		5
OMEGA HEALTHCARE INVS INC	COM	68193610	354	26787	X		6
OMEGA HEALTHCARE INVS INC	COM	68193610	11	828	X	X	6
1-800 CONTACTS INC	COM	68197710	366	24400	X		5
OMNIVISION TECHNOLOGIES INC	COM	68212810	45	2141	X		13
OMNIVISION TECHNOLOGIES INC	COM	68212810	2621	124114	X		5
OMNIVISION TECHNOLOGIES INC	COM	68212810	2	100	X	X	6
OMNIVISION TECHNOLOGIES INC	COM	68212810	3	140	X		6
ON SEMICONDUCTOR CORP	COM	68218910	3917	666188	X		3
ON SEMICONDUCTOR CORP	COM	68218910	97	16450	X		8
ON SEMICONDUCTOR CORP	COM	68218910	144	24476	X		6
ON SEMICONDUCTOR CORP	COM	68218910	462	78588	X		5
ON SEMICONDUCTOR CORP	COM	68218910	3	541	X	X	6
1 800 FLOWERS COM	CL A	68243Q10	258	44629	X		5
1 800 FLOWERS COM	CL A	68243Q10	34	5822	X	X	6
1 800 FLOWERS COM	CL A	68243Q10	794	137642	X		6
ONEOK INC NEW	COM	68268010	2455	72126	X		13
ONEOK INC NEW	COM	68268010	4932	144899	X		3
ONEOK INC NEW	COM	68268010	768	22560	X	X	6
ONEOK INC NEW	COM	68268010	4	105	X		7
ONEOK INC NEW	COM	68268010	4	120	X	X	7
ONEOK INC NEW	COM	68268010	3640	106921	X		6
ONEOK INC NEW	COM	68268010	23180	680974	X		5
ONEOK INC NEW	COM	68268010	4	120	X		8
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N10	30	600	X		13
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N10	839	17003	X		5
ONLINE RES CORP	COM	68273G10	0	38	X		5
ONLINE RES CORP	COM	68273G10	236	22834	X		6
ONLINE RES CORP	COM	68273G10	30	2879	X	X	6
OPENWAVE SYS INC	COM NEW	68371830	2014	174500	X		3
OPENWAVE SYS INC	COM NEW	68371830	136	11789	X		5
OPENWAVE SYS INC	COM NEW	68371830	17	1501	X	X	6
OPENWAVE SYS INC	COM NEW	68371830	10	900	X		8
OPENWAVE SYS INC	COM NEW	68371830	600	51971	X		6
OPEN SOLUTIONS INC	COM	68371P10	366	13758	X		6
OPEN SOLUTIONS INC	COM	68371P10	3	100	X		8
OPTIMAL GROUP INC	CL A NEW	68388R20	1	100	X		13
OPTIMAL GROUP INC	CL A NEW	68388R20	1144	84657	X		3
OPTIMAL GROUP INC	CL A NEW	68388R20	23	1692	X		6
OPTIMAL GROUP INC	CL A NEW	68388R20	16	1200	X		5
ORACLE CORP	COM	68389X10	106161	7480499	X		10
ORACLE CORP	COM	68389X10	180102	12429393	X		3
ORACLE CORP	COM	68389X10	21764	1501970	X	X	6
ORACLE CORP	COM	68389X10	119	8192	X	X	7
ORACLE CORP	COM	68389X10	1803	124408	X		8
ORACLE CORP	COM	68389X10	1354	93441	X		7
ORACLE CORP	COM	68389X10	68891	4754354	X		6
ORACLE CORP	COM	68389X10	14558	1004714	X		5
ORACLE CORP	COM	68389X10	170	11730	X		13
ORACLE CORP	COM	68389X10	54	3754	X		11
OPTION CARE INC	COM	68394810	4736	436137	X		10
OPTION CARE INC	COM	68394810	23	1912	X	X	6
OPTION CARE INC	COM	68394810	2	200	X		13
OPTION CARE INC	COM	68394810	82	6851	X		6
OPTIONSXPRESS HLDGS INC	COM	68401010	418	17928	X		5
OPTIONSXPRESS HLDGS INC	COM	68401010	23	1000	X	X	6
OPTIONSXPRESS HLDGS INC	COM	68401010	112	4790	X		8
OPTIONSXPRESS HLDGS INC	COM	68401010	164	7025	X		6
ORASURE TECHNOLOGIES INC	COM	68554V10	1903	199848	X		3
ORASURE TECHNOLOGIES INC	COM	68554V10	947	99500	X	X	6

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ORASURE TECHNOLOGIES INC	COM	68554V10	27	2871	X		5
ORASURE TECHNOLOGIES INC	COM	68554V10	2	225	X		6
ORASURE TECHNOLOGIES INC	COM	68554V10	27	2800	X		8
ORBITAL SCIENCES CORP	COM	68556410	336	20811	X		5
ORBITAL SCIENCES CORP	COM	68556410	143	8855	X		6
ORBITAL SCIENCES CORP	COM	68556410	25	1519	X		7
ORBITAL SCIENCES CORP	COM	68556410	3	169	X	X	6
OREGON STL MLS INC	COM	68607910	388	7650	X		13
OREGON STL MLS INC	COM	68607910	151	2980	X		5
OREGON STL MLS INC	COM	68607910	2	40	X	X	6
OREGON STL MLS INC	COM	68607910	2	40	X		6
O REILLY AUTOMOTIVE INC	COM	68609110	21853	700652	X		3
O REILLY AUTOMOTIVE INC	COM	68609110	12	370	X		8
O REILLY AUTOMOTIVE INC	COM	68609110	1042	33408	X		5
O REILLY AUTOMOTIVE INC	COM	68609110	158	5067	X	X	6
O REILLY AUTOMOTIVE INC	COM	68609110	1153	36981	X		6
ORIENTAL FINL GROUP INC	COM	68618W10	1	85	X		5
ORIENTAL FINL GROUP INC	COM	68618W10	32	2495	X	X	6
ORIENTAL FINL GROUP INC	COM	68618W10	316	24743	X		6
ORIENTAL FINL GROUP INC	COM	68618W10	1	55	X	X	7
ORIENTAL FINL GROUP INC	COM	68618W10	1	60	X		7
ORIX CORP	SPONSORED ADR	68633010	4085	31005	X		10
ORIX CORP	SPONSORED ADR	68633010	73	599	X	X	6
ORIX CORP	SPONSORED ADR	68633010	436	3566	X		6
ORIX CORP	SPONSORED ADR	68633010	4	32	X		5
ORIX CORP	SPONSORED ADR	68633010	14129	115583	X		3
ORMAT TECHNOLOGIES INC	COM	68668810	2861	75000	X		3
ORMAT TECHNOLOGIES INC	COM	68668810	156	4100	X		5
ORMAT TECHNOLOGIES INC	COM	68668810	48	1248	X		6
OSCIENT PHARMACEUTICALS CORP	COM	68812R10	663	770878	X		3
OSCIENT PHARMACEUTICALS CORP	COM	68812R10	5	5800	X	X	6
OSCIENT PHARMACEUTICALS CORP	COM	68812R10	2	2900	X		5
OSHKOSH TRUCK CORP	COM	68823920	17427	366737	X		3
OSHKOSH TRUCK CORP	COM	68823920	5617	118194	X		5
OSHKOSH TRUCK CORP	COM	68823920	170	3569	X	X	6
OSHKOSH TRUCK CORP	COM	68823920	1411	29701	X		6
OSHKOSH TRUCK CORP	COM	68823920	27	570	X		8
OVERSEAS SHIPHOLDING GROUP I	COM	69036810	2165	36603	X		3
OVERSEAS SHIPHOLDING GROUP I	COM	69036810	14	230	X		8
OVERSEAS SHIPHOLDING GROUP I	COM	69036810	8	130	X		6
OVERSEAS SHIPHOLDING GROUP I	COM	69036810	392	6629	X		5
OWENS & MINOR INC NEW	COM	69073210	20664	722504	X		11
OWENS & MINOR INC NEW	COM	69073210	12054	421481	X		3
OWENS & MINOR INC NEW	COM	69073210	215	7519	X		5
OWENS & MINOR INC NEW	COM	69073210	343	12000	X	X	6
OWENS & MINOR INC NEW	COM	69073210	136	4744	X		6
OWENS ILL INC	COM NEW	69076840	18111	1080596	X		3
OWENS ILL INC	COM NEW	69076840	2	105	X	X	7
OWENS ILL INC	COM NEW	69076840	46	2770	X		8
OWENS ILL INC	COM NEW	69076840	1	50	X		7
OWENS ILL INC	COM NEW	69076840	719	42907	X		6
OWENS ILL INC	COM NEW	69076840	103	6157	X		5
OWENS ILL INC	COM NEW	69076840	97	5805	X	X	6
OXFORD INDS INC	COM	69149730	326	8272	X		5
OXFORD INDS INC	COM	69149730	79	2000	X		6
OXFORD INDS INC	COM	69149730	16	400	X	X	6
PDF SOLUTIONS INC	COM	69328210	6496	523426	X		3
PDF SOLUTIONS INC	COM	69328210	21	1715	X	X	6
PDF SOLUTIONS INC	COM	69328210	141	11383	X		6
PDL BIOPHARMA INC	COM	69329Y10	11357	616893	X		3
PDL BIOPHARMA INC	COM	69329Y10	49	2678	X	X	6
PDL BIOPHARMA INC	COM	69329Y10	53	2875	X		8

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PDL BIOPHARMA INC	COM	69329Y10	454	24664	X	6
PDL BIOPHARMA INC	COM	69329Y10	1518	82459	X	5
PG&E CORP	COM	69331C10	7	183	X	13
PG&E CORP	COM	69331C10	5229	133122	X	5
PG&E CORP	COM	69331C10	535	13630	X	8
PG&E CORP	COM	69331C10	22	551	X	7
PG&E CORP	COM	69331C10	10554	268682	X	6
PG&E CORP	COM	69331C10	823	20952	X X	6
PG&E CORP	COM	69331C10	44584	1135042	X	3
PFF BANCORP INC	COM	69331W10	1123	32803	X	10
PFF BANCORP INC	COM	69331W10	2779	83810	X	3
PFF BANCORP INC	COM	69331W10	2	55	X X	6
PFF BANCORP INC	COM	69331W10	154	4640	X	6
PFF BANCORP INC	COM	69331W10	710	21420	X	5
PHH CORP	COM NEW	69332020	1	54	X	13
PHH CORP	COM NEW	69332020	21	753	X X	6
PHH CORP	COM NEW	69332020	1	50	X	7
PHH CORP	COM NEW	69332020	40	1439	X	8
PHH CORP	COM NEW	69332020	57	2070	X	6
PHH CORP	COM NEW	69332020	243	8839	X	5
PHH CORP	COM NEW	69332020	32	1164	X	3
P F CHANGS CHINA BISTRO INC	COM	69333Y10	128	3354	X	5
P F CHANGS CHINA BISTRO INC	COM	69333Y10	23	600	X X	6
P F CHANGS CHINA BISTRO INC	COM	69333Y10	391	10288	X	6
P F CHANGS CHINA BISTRO INC	COM	69333Y10	30	800	X	8
PIMCO COML MTG SECS TR INC	COM	69338810	303	22165	X	5
PIMCO COML MTG SECS TR INC	COM	69338810	13	926	X X	6
PIMCO COML MTG SECS TR INC	COM	69338810	8	600	X	6
PMC-SIERRA INC	COM	69344F10	765	81347	X	3
PMC-SIERRA INC	COM	69344F10	31	3300	X X	6
PMC-SIERRA INC	COM	69344F10	28	2980	X	8
PMC-SIERRA INC	COM	69344F10	534	56808	X	6
PMC-SIERRA INC	COM	69344F10	119	12637	X	5
PMI GROUP INC	COM	69344M10	1548	34721	X	13
PMI GROUP INC	COM	69344M10	13390	300366	X	3
PMI GROUP INC	COM	69344M10	20701	464352	X	5
PMI GROUP INC	COM	69344M10	153	3443	X X	6
PMI GROUP INC	COM	69344M10	143	3200	X	8
PMI GROUP INC	COM	69344M10	2007	45021	X	6
PNC FINL SVCS GROUP INC	COM	69347510	549	7825	X	13
PNC FINL SVCS GROUP INC	COM	69347510	33887	482921	X	3
PNC FINL SVCS GROUP INC	COM	69347510	12063	171908	X	6
PNC FINL SVCS GROUP INC	COM	69347510	28421	405024	X X	6
PNC FINL SVCS GROUP INC	COM	69347510	1706	24317	X	5
PNC FINL SVCS GROUP INC	COM	69347510	182	2600	X X	7
PNC FINL SVCS GROUP INC	COM	69347510	335	4780	X	8
PNC FINL SVCS GROUP INC	COM	69347510	211	3000	X	7
POSCO	SPONSORED ADR	69348310	1742	26038	X	5
POSCO	SPONSORED ADR	69348310	232	3474	X	6
POSCO	SPONSORED ADR	69348310	8	118	X X	7
POSCO	SPONSORED ADR	69348310	45	671	X X	6
POSCO	SPONSORED ADR	69348310	66	980	X	8
PNM RES INC	COM	69349H10	2120	84945	X	3
PNM RES INC	COM	69349H10	859	34419	X	5
PNM RES INC	COM	69349H10	3	135	X X	7
PNM RES INC	COM	69349H10	1198	48002	X	6
PNM RES INC	COM	69349H10	161	6445	X X	6
PNM RES INC	COM	69349H10	31	1225	X	7
PNM RES INC	COM	69349H10	0	20	X	8
PPG INDS INC	COM	69350610	5458	82704	X	11
PPG INDS INC	COM	69350610	989	14990	X	13
PPG INDS INC	COM	69350610	25333	383832	X	3

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PPG INDS INC	COM	69350610	2816	42673	X		5
PPG INDS INC	COM	69350610	46694	707488	X		6
PPG INDS INC	COM	69350610	535	8110	X		7
PPG INDS INC	COM	69350610	349	5289	X		8
PPG INDS INC	COM	69350610	116	1765	X	X	7
PPG INDS INC	COM	69350610	30352	459877	X	X	6
PPL CORP	COM	69351T10	250	7753	X		13
PPL CORP	COM	69351T10	5798	179512	X		3
PPL CORP	COM	69351T10	16015	495825	X		5
PPL CORP	COM	69351T10	10706	331462	X		6
PPL CORP	COM	69351T10	439	13590	X		8
PPL CORP	COM	69351T10	13	400	X	X	7
PPL CORP	COM	69351T10	6737	208582	X	X	6
PRA INTL	COM	69353C10	243	10925	X		6
PSS WORLD MED INC	COM	69366A10	745	43583	X		10
PSS WORLD MED INC	COM	69366A10	9139	517807	X		3
PSS WORLD MED INC	COM	69366A10	334	18942	X		5
PSS WORLD MED INC	COM	69366A10	1790	101439	X		6
PSS WORLD MED INC	COM	69366A10	170	9638	X	X	6
PW EAGLE INC	COM	69366Y10	305	10100	X		5
PW EAGLE INC	COM	69366Y10	11	380	X	X	6
PW EAGLE INC	COM	69366Y10	32	1060	X		6
PACCAR INC	COM	69371810	34575	419707	X		3
PACCAR INC	COM	69371810	25050	304074	X		5
PACCAR INC	COM	69371810	159	1925	X	X	6
PACCAR INC	COM	69371810	10500	127458	X		6
PACCAR INC	COM	69371810	325	3950	X		8
PACER INTL INC TENN	COM	69373H10	50345	1545275	X		11
PACER INTL INC TENN	COM	69373H10	108	3320	X		8
PACER INTL INC TENN	COM	69373H10	20	609	X	X	7
PACER INTL INC TENN	COM	69373H10	2364	72564	X		6
PACER INTL INC TENN	COM	69373H10	315	9659	X	X	6
PACER INTL INC TENN	COM	69373H10	19707	604866	X		3
PACER INTL INC TENN	COM	69373H10	65	1998	X		5
PACIFIC CAP BANCORP NEW	COM	69404P10	2140	68771	X		3
PACIFIC CAP BANCORP NEW	COM	69404P10	1692	54384	X		6
PACIFIC CAP BANCORP NEW	COM	69404P10	3	95	X		7
PACIFIC CAP BANCORP NEW	COM	69404P10	3	105	X	X	7
PACIFIC CAP BANCORP NEW	COM	69404P10	203	6530	X	X	6
PACIFIC CAP BANCORP NEW	COM	69404P10	1092	35105	X		5
PACIFIC MERCANTILE BANCORP	COM	69455210	452	26000	X		5
PACIFIC SUNWEAR CALIF INC	COM	69487310	14	757	X		13
PACIFIC SUNWEAR CALIF INC	COM	69487310	390	21735	X		5
PACIFIC SUNWEAR CALIF INC	COM	69487310	2	115	X		6
PACIFIC SUNWEAR CALIF INC	COM	69487310	1	80	X		8
PACIFIC SUNWEAR CALIF INC	COM	69487310	9	500	X	X	6
PACIFIC SUNWEAR CALIF INC	COM	69487310	1494	83311	X		3
PACKAGING CORP AMER	COM	69515610	3	145	X		13
PACKAGING CORP AMER	COM	69515610	30255	1373978	X		3
PACKAGING CORP AMER	COM	69515610	201	9119	X		5
PACKAGING CORP AMER	COM	69515610	34	1544	X		6
PACKAGING CORP AMER	COM	69515610	18	810	X		8
PACKAGING CORP AMER	COM	69515610	2	105	X		7
PACKAGING CORP AMER	COM	69515610	7	334	X	X	6
PACTIV CORP	COM	69525710	1714	69234	X		3
PACTIV CORP	COM	69525710	1532	61899	X		5
PACTIV CORP	COM	69525710	138	5562	X	X	6
PACTIV CORP	COM	69525710	2242	90576	X		6
PACTIV CORP	COM	69525710	60	2416	X		8
PACTIV CORP	COM	69525710	3	105	X		7
PAIN THERAPEUTICS INC	COM	69562K10	1360	162900	X		5
PAIN THERAPEUTICS INC	COM	69562K10	17	2000	X		6

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PALL CORP	COM	69642930	4	160	X		13
PALL CORP	COM	69642930	65817	2350604	X		3
PALL CORP	COM	69642930	1131	40396	X		5
PALL CORP	COM	69642930	913	32615	X	X	6
PALL CORP	COM	69642930	4	128	X		7
PALL CORP	COM	69642930	43	1540	X		8
PALL CORP	COM	69642930	711	25407	X		6
PALM INC NEW	COM	69664310	1706	105983	X		3
PALM INC NEW	COM	69664310	25	1543	X		6
PALM INC NEW	COM	69664310	14	876	X	X	6
PALM INC NEW	COM	69664310	1714	106473	X		5
PALM INC NEW	COM	69664310	3	156	X		8
PALOMAR MED TECHNOLOGIES INC	COM NEW	69752930	3732	81795	X		3
PALOMAR MED TECHNOLOGIES INC	COM NEW	69752930	400	8757	X		6
PALOMAR MED TECHNOLOGIES INC	COM NEW	69752930	88	1938	X		8
PALOMAR MED TECHNOLOGIES INC	COM NEW	69752930	32	700	X	X	6
PALOMAR MED TECHNOLOGIES INC	COM NEW	69752930	204	4471	X		5
PAN AMERICAN SILVER CORP	COM	69790010	20	1100	X		13
PAN AMERICAN SILVER CORP	COM	69790010	2517	139900	X		3
PAN AMERICAN SILVER CORP	COM	69790010	4176	232139	X		5
PAN AMERICAN SILVER CORP	COM	69790010	34	1890	X		6
PAN AMERICAN SILVER CORP	COM	69790010	49	2715	X	X	6
PAN PACIFIC RETAIL PPTYS INC	COM	69806L10	5512	82656	X		10
PAN PACIFIC RETAIL PPTYS INC	COM	69806L10	304	4383	X		13
PAN PACIFIC RETAIL PPTYS INC	COM	69806L10	23	330	X	X	6
PAN PACIFIC RETAIL PPTYS INC	COM	69806L10	53	757	X		5
PAN PACIFIC RETAIL PPTYS INC	COM	69806L10	220	3169	X		3
PAN PACIFIC RETAIL PPTYS INC	COM	69806L10	748	10783	X		6
PAN PACIFIC RETAIL PPTYS INC	COM	69806L10	37	540	X		8
PANERA BREAD CO	CL A	69840W10	208	3087	X		3
PANERA BREAD CO	CL A	69840W10	44	650	X		8
PANERA BREAD CO	CL A	69840W10	1373	20425	X		6
PANERA BREAD CO	CL A	69840W10	161	2393	X		5
PANERA BREAD CO	CL A	69840W10	164	2442	X	X	6
PANTRY INC	COM	69865710	3494	60723	X		3
PANTRY INC	COM	69865710	25	429	X		5
PANTRY INC	COM	69865710	161	2805	X		6
PAR PHARMACEUTICAL COS INC	COM	69888P10	3546	169831	X		10
PAR PHARMACEUTICAL COS INC	COM	69888P10	49	2639	X		6
PAR PHARMACEUTICAL COS INC	COM	69888P10	2498	135297	X		5
PAR PHARMACEUTICAL COS INC	COM	69888P10	4	230	X		13
PAR PHARMACEUTICAL COS INC	COM	69888P10	17641	955616	X		3
PARALLEL PETE CORP DEL	COM	69915710	67	2705	X		5
PARALLEL PETE CORP DEL	COM	69915710	237	9605	X	X	6
PARALLEL PETE CORP DEL	COM	69915710	1247	50478	X		6
PARAMETRIC TECHNOLOGY CORP	COM NEW	69917320	350	27373	X		10
PARAMETRIC TECHNOLOGY CORP	COM NEW	69917320	36	2800	X		8
PARAMETRIC TECHNOLOGY CORP	COM NEW	69917320	669	52643	X		6
PARAMETRIC TECHNOLOGY CORP	COM NEW	69917320	558	43889	X		3
PARAMETRIC TECHNOLOGY CORP	COM NEW	69917320	63	4965	X		5
PAREXEL INTL CORP	COM	69946210	2399	83150	X		3
PAREXEL INTL CORP	COM	69946210	30	1035	X		5
PAREXEL INTL CORP	COM	69946210	36	1258	X		6
PARKER DRILLING CO	COM	70108110	2614	364133	X		3
PARKER DRILLING CO	COM	70108110	21	2983	X		5
PARKER DRILLING CO	COM	70108110	53	7402	X		6
PARKER HANNIFIN CORP	COM	70109410	486	6263	X		13
PARKER HANNIFIN CORP	COM	70109410	16587	213756	X		3
PARKER HANNIFIN CORP	COM	70109410	2597	33469	X		5
PARKER HANNIFIN CORP	COM	70109410	409	5273	X	X	6
PARKER HANNIFIN CORP	COM	70109410	25	323	X		7
PARKER HANNIFIN CORP	COM	70109410	585	7540	X		8

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PARKER HANNIFIN CORP	COM	70109410	6952	89585	X		6
PARLUX FRAGRANCES INC	COM	70164510	6	617	X		13
PARLUX FRAGRANCES INC	COM	70164510	3	315	X	X	6
PARLUX FRAGRANCES INC	COM	70164510	157	16204	X		5
PARLUX FRAGRANCES INC	COM	70164510	944	97450	X		3
PARLUX FRAGRANCES INC	COM	70164510	66	6844	X		6
PATNI COMPUTER SYS	SPONS ADR	70324820	714	50000	X		3
PATNI COMPUTER SYS	SPONS ADR	70324820	29	2000	X		5
PATRICK INDS INC	COM	70334310	1398	127573	X		5
PATRIOT CAPITAL FUNDING INC	COM	70335Y10	666	60000	X		3
PATRIOT TRANSN HLDG INC	COM	70337B10	3306	38098	X		6
PATTERSON COMPANIES INC	COM	70339510	180	5150	X		13
PATTERSON COMPANIES INC	COM	70339510	2457	70336	X		3
PATTERSON COMPANIES INC	COM	70339510	4361	124840	X		5
PATTERSON COMPANIES INC	COM	70339510	196	5614	X		6
PATTERSON COMPANIES INC	COM	70339510	133	3810	X		8
PATTERSON COMPANIES INC	COM	70339510	1701	48707	X	X	6
PATTERSON UTI ENERGY INC	COM	70348110	1476	52154	X		13
PATTERSON UTI ENERGY INC	COM	70348110	127	4502	X	X	6
PATTERSON UTI ENERGY INC	COM	70348110	22442	792735	X		5
PATTERSON UTI ENERGY INC	COM	70348110	8236	290925	X		3
PATTERSON UTI ENERGY INC	COM	70348110	257	9070	X		6
PATTERSON UTI ENERGY INC	COM	70348110	55	1935	X		8
PAXAR CORP	COM	70422710	317	15430	X		5
PAXAR CORP	COM	70422710	206	10000	X	X	6
PAXAR CORP	COM	70422710	24	1155	X		6
PAYCHEX INC	COM	70432610	361	9254	X		13
PAYCHEX INC	COM	70432610	6612	169622	X		3
PAYCHEX INC	COM	70432610	1495	38348	X		5
PAYCHEX INC	COM	70432610	4944	126831	X	X	6
PAYCHEX INC	COM	70432610	65	1659	X		7
PAYCHEX INC	COM	70432610	607	15578	X		8
PAYCHEX INC	COM	70432610	3546	90982	X		6
PAYLESS SHOESOURCE INC	COM	70437910	2172	79926	X		3
PAYLESS SHOESOURCE INC	COM	70437910	45	1663	X		6
PAYLESS SHOESOURCE INC	COM	70437910	37	1362	X	X	6
PAYLESS SHOESOURCE INC	COM	70437910	178	6566	X		5
PEABODY ENERGY CORP	COM	70454910	270	4837	X		13
PEABODY ENERGY CORP	COM	70454910	22	400	X		4
PEABODY ENERGY CORP	COM	70454910	829	14871	X	X	6
PEABODY ENERGY CORP	COM	70454910	328	5880	X		8
PEABODY ENERGY CORP	COM	70454910	1852	33213	X		6
PEABODY ENERGY CORP	COM	70454910	8250	147980	X		5
PEABODY ENERGY CORP	COM	70454910	33302	597348	X		3
PEAPACK-GLADSTONE FINL CORP	COM	70469910	579	22362	X	X	6
PEARSON PLC	SPONSORED ADR	70501510	12	865	X		13
PEARSON PLC	SPONSORED ADR	70501510	1	105	X	X	6
PEARSON PLC	SPONSORED ADR	70501510	20	1450	X		6
PEARSON PLC	SPONSORED ADR	70501510	345	25245	X		5
PEDIATRIX MED GROUP	COM	70532410	37058	818050	X		11
PEDIATRIX MED GROUP	COM	70532410	209	4617	X		5
PEDIATRIX MED GROUP	COM	70532410	21688	478760	X		3
PEDIATRIX MED GROUP	COM	70532410	264	5837	X		13
PEDIATRIX MED GROUP	COM	70532410	60	1332	X	X	6
PEDIATRIX MED GROUP	COM	70532410	16	354	X	X	7
PEDIATRIX MED GROUP	COM	70532410	191	4220	X		8
PEDIATRIX MED GROUP	COM	70532410	776	17122	X		6
PEERLESS MFG CO	COM	70551410	11570	483071	X		5
PEETS COFFEE & TEA INC	COM	70556010	2515	83311	X		5
PEETS COFFEE & TEA INC	COM	70556010	6	205	X	X	6
PEETS COFFEE & TEA INC	COM	70556010	13	446	X		6
PENGROWTH ENERGY TR	TRUST UNIT A	70690230	884	36698	X		5

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PENFORD CORP	COM	70705110	779	46120	X		5
PENN NATL GAMING INC	COM	70756910	10418	268648	X		3
PENN NATL GAMING INC	COM	70756910	2	60	X		8
PENN NATL GAMING INC	COM	70756910	1545	39843	X		6
PENN NATL GAMING INC	COM	70756910	2541	65514	X		5
PENN NATL GAMING INC	COM	70756910	170	4383	X	X	6
PENN VA CORP	COM	70788210	634	9077	X		5
PENN VA CORP	COM	70788210	3072	43966	X	X	6
PENN VA CORP	COM	70788210	6118	87545	X		6
PENN VA RESOURCES PARTNERS L	COM	70788410	1964	73080	X		5
PENNEY J C INC	COM	70816010	123276	1879283	X		10
PENNEY J C INC	COM	70816010	35	521	X		13
PENNEY J C INC	COM	70816010	5452	80765	X	X	6
PENNEY J C INC	COM	70816010	5288	78323	X		5
PENNEY J C INC	COM	70816010	77428	1146909	X		3
PENNEY J C INC	COM	70816010	19143	283555	X		6
PENNEY J C INC	COM	70816010	495	7330	X		8
PENNEY J C INC	COM	70816010	60	890	X		7
PENNICHUCK CORP	COM NEW	70825420	3884	190000	X		3
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	70910210	20	500	X		13
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	70910210	484	11986	X		6
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	70910210	456	11300	X	X	6
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	70910210	1151	28506	X		5
PENTAIR INC	COM	70963110	0	0	X		11
PENTAIR INC	COM	70963110	4397	128613	X		3
PENTAIR INC	COM	70963110	3658	106979	X		5
PENTAIR INC	COM	70963110	129	3765	X		8
PENTAIR INC	COM	70963110	6	175	X		7
PENTAIR INC	COM	70963110	2364	69137	X		6
PENTAIR INC	COM	70963110	276	8085	X	X	6
PENTAIR INC	COM	70963110	25	745	X		4
PENTAIR INC	COM	70963110	5	140	X		13
PENWEST PHARMACEUTICALS CO	COM	70975410	497	22750	X		5
PENWEST PHARMACEUTICALS CO	COM	70975410	1	39	X		6
PEOPLES BANCTRUST INC	COM	70979610	662	28800	X		5
PEOPLES BK BRIDGEPORT CONN	COM	71019810	10020	305010	X		3
PEOPLES BK BRIDGEPORT CONN	COM	71019810	627	19092	X		6
PEOPLES BK BRIDGEPORT CONN	COM	71019810	51	1545	X		8
PEOPLES BK BRIDGEPORT CONN	COM	71019810	173	5260	X		5
PEOPLES BANCORP N C INC	COM	71057710	306	11751	X		5
PEOPLES BANCORP N C INC	COM	71057710	49	1876	X	X	6
PEOPLES ENERGY CORP	COM	71103010	24	665	X		11
PEOPLES ENERGY CORP	COM	71103010	1	20	X		8
PEOPLES ENERGY CORP	COM	71103010	288	8020	X		6
PEOPLES ENERGY CORP	COM	71103010	825	22971	X	X	6
PEOPLES ENERGY CORP	COM	71103010	62	1720	X		5
PEOPLES ENERGY CORP	COM	71103010	119	3300	X		13
PEOPLES ENERGY CORP	COM	71103010	543	15132	X		3
PEP BOYS MANNY MOE & JACK	COM	71327810	3894	332010	X	X	6
PEP BOYS MANNY MOE & JACK	COM	71327810	105	8918	X		8
PEP BOYS MANNY MOE & JACK	COM	71327810	12	1000	X		6
PEPCO HOLDINGS INC	COM	71329110	10	420	X		11
PEPCO HOLDINGS INC	COM	71329110	1860	78873	X		5
PEPCO HOLDINGS INC	COM	71329110	10887	461695	X		3
PEPCO HOLDINGS INC	COM	71329110	505	21430	X		13
PEPCO HOLDINGS INC	COM	71329110	1053	44659	X	X	6
PEPCO HOLDINGS INC	COM	71329110	73	3076	X	X	7
PEPCO HOLDINGS INC	COM	71329110	61	2580	X		8
PEPCO HOLDINGS INC	COM	71329110	9	391	X		7
PEPCO HOLDINGS INC	COM	71329110	838	35554	X		6
PEPSI BOTTLING GROUP INC	COM	71340910	854	26572	X		13
PEPSI BOTTLING GROUP INC	COM	71340910	2088	64958	X		3

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PEPSI BOTTLING GROUP INC	COM	71340910	863	26846	X		5
PEPSI BOTTLING GROUP INC	COM	71340910	66	2051	X	X	6
PEPSI BOTTLING GROUP INC	COM	71340910	49	1510	X		8
PEPSI BOTTLING GROUP INC	COM	71340910	3570	111048	X		6
PEPSIAMERICAS INC	COM	71343P20	1680	75974	X		3
PEPSIAMERICAS INC	COM	71343P20	20	909	X		5
PEPSIAMERICAS INC	COM	71343P20	37	1680	X		8
PEPSIAMERICAS INC	COM	71343P20	107	4850	X		6
PEPSIAMERICAS INC	COM	71343P20	4	200	X	X	6
PEPSICO INC	COM	71344810	24	400	X		10
PEPSICO INC	COM	71344810	3726	62058	X		13
PEPSICO INC	COM	71344810	31	513	X		4
PEPSICO INC	COM	71344810	4148	69083	X		8
PEPSICO INC	COM	71344810	7046	117352	X		7
PEPSICO INC	COM	71344810	3141	52322	X	X	7
PEPSICO INC	COM	71344810	191578	3190846	X		6
PEPSICO INC	COM	71344810	129972	2164754	X	X	6
PEPSICO INC	COM	71344810	75150	1251666	X		5
PEPSICO INC	COM	71344810	111961	1864770	X		3
PEPSICO INC	COM	71344810	122	2030	X		11
PER-SE TECHNOLOGIES INC	COM NEW	71356930	3	112	X		13
PER-SE TECHNOLOGIES INC	COM NEW	71356930	9880	392380	X		3
PER-SE TECHNOLOGIES INC	COM NEW	71356930	122	4846	X		6
PER-SE TECHNOLOGIES INC	COM NEW	71356930	27	1058	X	X	6
PER-SE TECHNOLOGIES INC	COM NEW	71356930	30	1207	X		5
PER-SE TECHNOLOGIES INC	COM NEW	71356930	151	5997	X		8
PERCEPTRON INC	COM	71361F10	940	116501	X		5
PERFORMANCE FOOD GROUP CO	COM	71375510	7098	234632	X		10
PERFORMANCE FOOD GROUP CO	COM	71375510	1194	39316	X		6
PERFORMANCE FOOD GROUP CO	COM	71375510	117	3850	X	X	6
PERFORMANCE FOOD GROUP CO	COM	71375510	379	12460	X		5
PERFORMANCE FOOD GROUP CO	COM	71375510	395	13000	X		3
PERFORMANCE FOOD GROUP CO	COM	71375510	174	5735	X		13
PERFICIENT INC	COM	71375U10	526	42549	X		5
PERFICIENT INC	COM	71375U10	28	2300	X		8
PERINI CORP	COM	71383910	4	181	X		5
PERINI CORP	COM	71383910	14	600	X	X	6
PERINI CORP	COM	71383910	228	10150	X		6
PERKINELMER INC	COM	71404610	1305	62463	X		3
PERKINELMER INC	COM	71404610	286	13701	X		5
PERKINELMER INC	COM	71404610	524	25093	X	X	6
PERKINELMER INC	COM	71404610	2320	111012	X		6
PERKINELMER INC	COM	71404610	46	2220	X		8
PERKINELMER INC	COM	71404610	4	171	X		7
PERMIAN BASIN RTY TR	UNIT BEN INT	71423610	617	39950	X		5
PEROT SYS CORP	CL A	71426510	50620	3495823	X		11
PEROT SYS CORP	CL A	71426510	42	2922	X	X	6
PEROT SYS CORP	CL A	71426510	500	34551	X		5
PEROT SYS CORP	CL A	71426510	23440	1618808	X		3
PEROT SYS CORP	CL A	71426510	622	42967	X		6
PERRIGO CO	COM	71429010	1558	96789	X		3
PERRIGO CO	COM	71429010	131	8112	X		6
PERRIGO CO	COM	71429010	13	800	X	X	6
PERRIGO CO	COM	71429010	17	1029	X		5
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	71568410	1358	42307	X		5
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	71568410	35	1080	X		6
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	71568410	13	420	X	X	6
PETCO ANIMAL SUPPLIES	COM NEW	71601620	41	2002	X		13
PETCO ANIMAL SUPPLIES	COM NEW	71601620	268	13131	X		5
PETCO ANIMAL SUPPLIES	COM NEW	71601620	30	1445	X		6
PETRO-CDA	COM	71644E10	574	12102	X		5
PETROCHINA CO LTD	SPONSORED ADR	71646E10	89	900	X		10

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PETROCHINA CO LTD	SPONSORED	ADR	71646E10	101	932	X		13
PETROCHINA CO LTD	SPONSORED	ADR	71646E10	10882	100784	X		5
PETROCHINA CO LTD	SPONSORED	ADR	71646E10	36	330	X		6
PETROCHINA CO LTD	SPONSORED	ADR	71646E10	324	3000	X	X	6
PETROCHINA CO LTD	SPONSORED	ADR	71646E10	3293	30500	X		3
PETROFUND ENERGY TRUST	TR UNIT		71648W10	45	1800	X		13
PETROFUND ENERGY TRUST	TR UNIT		71648W10	1282	51320	X		5
PETROFUND ENERGY TRUST	TR UNIT		71648W10	45	1800	X		6
PETROHAWK ENERGY CORP	COM		71649510	368	29169	X		5
PETROLEUM & RES CORP	COM		71654910	82	2400	X		13
PETROLEUM & RES CORP	COM		71654910	0	4	X		8
PETROLEUM & RES CORP	COM		71654910	7	210	X	X	6
PETROLEUM & RES CORP	COM		71654910	2134	62773	X		5
PETROLEO BRASILEIRO SA PETRO	SPONSORED	ADR	71654V10	4391	55000	X		3
PETROLEO BRASILEIRO SA PETRO	SPONSORED	ADR	71654V10	59	743	X		6
PETROLEO BRASILEIRO SA PETRO	SPONSORED	ADR	71654V10	1053	13194	X		5
PETROLEO BRASILEIRO SA PETRO	SPONSORED	ADR	71654V40	347	3890	X		13
PETROLEO BRASILEIRO SA PETRO	SPONSORED	ADR	71654V40	22685	253999	X		3
PETROLEO BRASILEIRO SA PETRO	SPONSORED	ADR	71654V40	5717	64010	X		5
PETROLEO BRASILEIRO SA PETRO	SPONSORED	ADR	71654V40	61	688	X	X	6
PETROLEO BRASILEIRO SA PETRO	SPONSORED	ADR	71654V40	56	627	X		6
PETROQUEST ENERGY INC	COM		71674810	60	4900	X		5
PETROQUEST ENERGY INC	COM		71674810	790	64346	X	X	6
PETSMART INC	COM		71676810	425	16606	X		13
PETSMART INC	COM		71676810	4568	178447	X		3
PETSMART INC	COM		71676810	948	37031	X		5
PETSMART INC	COM		71676810	82	3190	X	X	6
PETSMART INC	COM		71676810	108	4210	X		8
PETSMART INC	COM		71676810	2	89	X		6
PFIZER INC	COM		71708110	68	2900	X		10
PFIZER INC	COM		71708110	147601	6288903	X	X	6
PFIZER INC	COM		71708110	3214	136954	X	X	7
PFIZER INC	COM		71708110	4756	202636	X		8
PFIZER INC	COM		71708110	6900	293978	X		7
PFIZER INC	COM		71708110	170621	7269733	X		6
PFIZER INC	COM		71708110	61623	2625619	X		5
PFIZER INC	COM		71708110	3685	157009	X		11
PFIZER INC	COM		71708110	7401	315333	X		13
PFIZER INC	COM		71708110	265890	11328951	X		3
PHARMACEUTICAL PROD DEV INC	COM		71712410	1	20	X		13
PHARMACEUTICAL PROD DEV INC	COM		71712410	48	1380	X		8
PHARMACEUTICAL PROD DEV INC	COM		71712410	9	265	X		7
PHARMACEUTICAL PROD DEV INC	COM		71712410	8	230	X	X	7
PHARMACEUTICAL PROD DEV INC	COM		71712410	5324	151581	X		6
PHARMACEUTICAL PROD DEV INC	COM		71712410	698	19873	X	X	6
PHARMACEUTICAL PROD DEV INC	COM		71712410	5138	146290	X		3
PHARMACEUTICAL PROD DEV INC	COM		71712410	1348	38386	X		5
PHARMACEUTICAL HLDRS TR	DEPOSITRY	RCPT	71712A20	7	100	X		13
PHARMACEUTICAL HLDRS TR	DEPOSITRY	RCPT	71712A20	2140	30450	X		5
PHARMACEUTICAL HLDRS TR	DEPOSITRY	RCPT	71712A20	105	1500	X		6
PHARMION CORP	COM		71715B40	1703	100000	X		3
PHARMION CORP	COM		71715B40	921	54093	X		6
PHARMION CORP	COM		71715B40	28	1626	X	X	6
PHELPS DODGE CORP	COM		71726510	467	5684	X		13
PHELPS DODGE CORP	COM		71726510	9476	115339	X		6
PHELPS DODGE CORP	COM		71726510	507	6166	X		8
PHELPS DODGE CORP	COM		71726510	1682	20478	X	X	6
PHELPS DODGE CORP	COM		71726510	31469	383016	X		3
PHELPS DODGE CORP	COM		71726510	23	279	X		4
PHELPS DODGE CORP	COM		71726510	29952	364561	X		5
PHILADELPHIA CONS HLDG CORP	COM		71752810	170	5586	X		3
PHILADELPHIA CONS HLDG CORP	COM		71752810	5	155	X	X	7

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PHILADELPHIA CONS HLDG CORP	COM	71752810	6	190	X		7
PHILADELPHIA CONS HLDG CORP	COM	71752810	2020	66545	X		6
PHILADELPHIA CONS HLDG CORP	COM	71752810	430	14177	X		5
PHILADELPHIA CONS HLDG CORP	COM	71752810	231	7605	X	X	6
PHILLIPS VAN HEUSEN CORP	COM	71859210	62	1634	X		3
PHILLIPS VAN HEUSEN CORP	COM	71859210	227	5945	X	X	6
PHILLIPS VAN HEUSEN CORP	COM	71859210	5	130	X	X	7
PHILLIPS VAN HEUSEN CORP	COM	71859210	132	3460	X		8
PHILLIPS VAN HEUSEN CORP	COM	71859210	6	150	X		7
PHILLIPS VAN HEUSEN CORP	COM	71859210	2118	55510	X		6
PHILLIPS VAN HEUSEN CORP	COM	71859210	3960	103776	X		5
PHOENIX COS INC NEW	COM	71902E10	831	59034	X		5
PHOENIX COS INC NEW	COM	71902E10	7	490	X	X	6
PHOENIX COS INC NEW	COM	71902E10	62	4421	X		6
PHOTON DYNAMICS INC	COM	71936410	616	49192	X		3
PHOTON DYNAMICS INC	COM	71936410	356	28465	X		6
PHOTON DYNAMICS INC	COM	71936410	157	12540	X		5
PHOTON DYNAMICS INC	COM	71936410	31	2495	X	X	6
PHOTRONICS INC	COM	71940510	277	18749	X		5
PIEDMONT NAT GAS INC	COM	72018610	19	792	X		10
PIEDMONT NAT GAS INC	COM	72018610	9	375	X		13
PIEDMONT NAT GAS INC	COM	72018610	2498	102813	X		5
PIEDMONT NAT GAS INC	COM	72018610	3294	135569	X		6
PIEDMONT NAT GAS INC	COM	72018610	3	130	X		8
PIEDMONT NAT GAS INC	COM	72018610	148	6100	X	X	7
PIEDMONT NAT GAS INC	COM	72018610	2212	91020	X	X	6
PIEDMONT NAT GAS INC	COM	72018610	145	5982	X		3
PIER 1 IMPORTS INC	COM	72027910	11374	1629560	X		3
PIER 1 IMPORTS INC	COM	72027910	218	31252	X		5
PIMCO CORPORATE INCOME FD	COM	72200U10	5	350	X		13
PIMCO CORPORATE INCOME FD	COM	72200U10	23	1600	X		6
PIMCO CORPORATE INCOME FD	COM	72200U10	13	916	X	X	6
PIMCO CORPORATE INCOME FD	COM	72200U10	1486	101714	X		5
PIMCO MUN INCOME FD II	COM	72200W10	10	700	X		13
PIMCO MUN INCOME FD II	COM	72200W10	420	28656	X		5
PIMCO MUN INCOME FD II	COM	72200W10	128	8764	X		6
PIMCO MUN INCOME FD II	COM	72200W10	60	4121	X	X	6
PIMCO STRATEGIC GBL GOV FD I	COM	72200X10	292	27842	X		5
PIMCO STRATEGIC GBL GOV FD I	COM	72200X10	59	5614	X	X	6
PIMCO STRATEGIC GBL GOV FD I	COM	72200X10	32	3000	X		6
PIMCO HIGH INCOME FD	COM SHS	72201410	21	1400	X		13
PIMCO HIGH INCOME FD	COM SHS	72201410	100	6678	X		6
PIMCO HIGH INCOME FD	COM SHS	72201410	5	300	X	X	6
PIMCO HIGH INCOME FD	COM SHS	72201410	1490	99226	X		5
PIMCO MUN INCOME FD III	COM	72201A10	648	44415	X		5
PIMCO MUN INCOME FD III	COM	72201A10	215	14723	X		6
PIMCO MUN INCOME FD III	COM	72201A10	505	34600	X	X	6
PIMCO CORPORATE OPP FD	COM	72201B10	871	51232	X		13
PIMCO CORPORATE OPP FD	COM	72201B10	2320	136481	X		5
PIMCO CORPORATE OPP FD	COM	72201B10	17	980	X	X	6
PIMCO CORPORATE OPP FD	COM	72201B10	70	4140	X		6
PIMCO FLOATING RATE INCOME F	COM	72201H10	55	2777	X		13
PIMCO FLOATING RATE INCOME F	COM	72201H10	3777	189685	X		5
PIMCO FLOATING RATE STRTGY F	COM	72201J10	54	2856	X		13
PIMCO FLOATING RATE STRTGY F	COM	72201J10	3632	191458	X		5
PIMCO FLOATING RATE STRTGY F	COM	72201J10	26	1385	X		6
PINNACLE AIRL CORP	COM	72344310	276	39274	X		5
PINNACLE WEST CAP CORP	COM	72348410	16	400	X		13
PINNACLE WEST CAP CORP	COM	72348410	1866	46753	X		3
PINNACLE WEST CAP CORP	COM	72348410	148	3710	X	X	6
PINNACLE WEST CAP CORP	COM	72348410	109	2740	X		8
PINNACLE WEST CAP CORP	COM	72348410	413	10358	X		6

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PINNACLE WEST CAP CORP	COM	72348410	2728	68360	X		5
PIONEER DRILLING CO	COM	72365510	9184	594827	X		3
PIONEER DRILLING CO	COM	72365510	1208	78211	X		5
PIONEER DRILLING CO	COM	72365510	37	2386	X	X	6
PIONEER DRILLING CO	COM	72365510	233	15087	X		6
PIONEER HIGH INCOME TR	COM	72369H10	1549	89819	X		5
PIONEER HIGH INCOME TR	COM	72369H10	12	667	X		6
PIONEER HIGH INCOME TR	COM	72369H10	28	1600	X	X	6
PIONEER FLOATING RATE TR	COM	72369J10	555	29581	X		5
PIONEER MUN HIGH INC ADV TR	COM	72376210	228	16237	X		5
PIONEER MUN HIGH INC ADV TR	COM	72376210	52	3680	X		6
PIONEER MUN HIGH INCOME TR	COM SHS	72376310	698	52652	X		5
PIONEER MUN HIGH INCOME TR	COM SHS	72376310	118	8885	X		6
PIONEER MUN HIGH INCOME TR	COM SHS	72376310	2314	174500	X		9
PIONEER NAT RES CO	COM	72378710	8034	173101	X		11
PIONEER NAT RES CO	COM	72378710	1368	29480	X	X	6
PIONEER NAT RES CO	COM	72378710	120	2587	X		8
PIONEER NAT RES CO	COM	72378710	69	1487	X		6
PIONEER NAT RES CO	COM	72378710	12483	268968	X		5
PIONEER NAT RES CO	COM	72378710	1025	22083	X		13
PIONEER NAT RES CO	COM	72378710	7417	159805	X		3
PIONEER TAX ADVNTAGE BALANC	COM	72388R10	37	2994	X		13
PIONEER TAX ADVNTAGE BALANC	COM	72388R10	18	1500	X		6
PIONEER TAX ADVNTAGE BALANC	COM	72388R10	748	60650	X		5
PITNEY BOWES INC	COM	72447910	42	1000	X		10
PITNEY BOWES INC	COM	72447910	101	2456	X	X	7
PITNEY BOWES INC	COM	72447910	390	9439	X		8
PITNEY BOWES INC	COM	72447910	60	1453	X		7
PITNEY BOWES INC	COM	72447910	3814	92342	X		6
PITNEY BOWES INC	COM	72447910	10	252	X		13
PITNEY BOWES INC	COM	72447910	4534	109787	X		3
PITNEY BOWES INC	COM	72447910	3814	92337	X		5
PITNEY BOWES INC	COM	72447910	13045	315851	X	X	6
PITTSBURGH & W VA RR	SH BEN INT	72481910	204	23390	X		5
PITTSBURGH & W VA RR	SH BEN INT	72481910	1	129	X	X	6
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	72650310	2422	55461	X		5
PLAINS EXPL& PRODTN CO	COM	72650510	4048	99861	X		3
PLAINS EXPL& PRODTN CO	COM	72650510	429	10580	X	X	6
PLAINS EXPL& PRODTN CO	COM	72650510	22	550	X		8
PLAINS EXPL& PRODTN CO	COM	72650510	66	1640	X		6
PLAINS EXPL& PRODTN CO	COM	72650510	106	2620	X		5
PLANAR SYS INC	COM	72690010	874	72582	X		5
PLANTRONICS INC NEW	COM	72749310	4	189	X		13
PLANTRONICS INC NEW	COM	72749310	1221	54992	X		3
PLANTRONICS INC NEW	COM	72749310	3236	145716	X		5
PLANTRONICS INC NEW	COM	72749310	71	3175	X		8
PLANTRONICS INC NEW	COM	72749310	6	290	X		6
PLAYTEX PRODS INC	COM	72813P10	2092	198305	X		10
PLAYTEX PRODS INC	COM	72813P10	15	1400	X		5
PLEXUS CORP	COM	72913210	3834	112078	X		3
PLEXUS CORP	COM	72913210	4270	124807	X		5
PLEXUS CORP	COM	72913210	104	3040	X		6
PLEXUS CORP	COM	72913210	5	150	X		8
PLUG POWER INC	COM	72919P10	177	37950	X		13
PLUG POWER INC	COM	72919P10	68	14664	X		5
PLUM CREEK TIMBER CO INC	COM	72925110	627	17650	X		11
PLUM CREEK TIMBER CO INC	COM	72925110	4464	125738	X		6
PLUM CREEK TIMBER CO INC	COM	72925110	250	7042	X		8
PLUM CREEK TIMBER CO INC	COM	72925110	34	960	X	X	7
PLUM CREEK TIMBER CO INC	COM	72925110	2782	78373	X	X	6
PLUM CREEK TIMBER CO INC	COM	72925110	542	15261	X		13
PLUM CREEK TIMBER CO INC	COM	72925110	3088	86975	X		3

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PLUM CREEK TIMBER CO INC	COM	72925110	7797	219624	X		5
POGO PRODUCING CO	COM	73044810	23	500	X		11
POGO PRODUCING CO	COM	73044810	149	3223	X		6
POGO PRODUCING CO	COM	73044810	31	670	X		8
POGO PRODUCING CO	COM	73044810	46	1000	X	X	6
POGO PRODUCING CO	COM	73044810	1	15	X		13
POGO PRODUCING CO	COM	73044810	3309	71787	X		3
POGO PRODUCING CO	COM	73044810	913	19814	X		5
POLARIS INDS INC	COM	73106810	35012	808600	X		11
POLARIS INDS INC	COM	73106810	452	10449	X		6
POLARIS INDS INC	COM	73106810	25	574	X		8
POLARIS INDS INC	COM	73106810	75	1727	X	X	6
POLARIS INDS INC	COM	73106810	19659	454014	X		3
POLARIS INDS INC	COM	73106810	405	9349	X		5
POLO RALPH LAUREN CORP	CL A	73157210	345	6287	X		13
POLO RALPH LAUREN CORP	CL A	73157210	9747	177532	X		5
POLO RALPH LAUREN CORP	CL A	73157210	573	10439	X		6
POLO RALPH LAUREN CORP	CL A	73157210	3	50	X		8
POLO RALPH LAUREN CORP	CL A	73157210	34	624	X		7
POLO RALPH LAUREN CORP	CL A	73157210	37	680	X	X	6
POLO RALPH LAUREN CORP	CL A	73157210	9408	171374	X		3
POLYCOM INC	COM	73172K10	155	7062	X		11
POLYCOM INC	COM	73172K10	3540	161518	X		3
POLYCOM INC	COM	73172K10	145	6615	X	X	6
POLYCOM INC	COM	73172K10	269	12285	X		8
POLYCOM INC	COM	73172K10	961	43837	X		6
POLYCOM INC	COM	73172K10	1315	59997	X		5
POLYMEDICA CORP	COM	73173810	1	36	X		5
POLYMEDICA CORP	COM	73173810	27	764	X	X	6
POLYMEDICA CORP	COM	73173810	443	12306	X		6
POLYONE CORP	COM	73179P10	47	5313	X		3
POLYONE CORP	COM	73179P10	27	3094	X		6
POLYONE CORP	COM	73179P10	274	31192	X		5
POOL CORPORATION	COM	73278L10	0	10	X		13
POOL CORPORATION	COM	73278L10	6	130	X		8
POOL CORPORATION	COM	73278L10	640	14678	X		6
POOL CORPORATION	COM	73278L10	11361	260387	X		3
POOL CORPORATION	COM	73278L10	217	4970	X		5
POOL CORPORATION	COM	73278L10	276	6324	X	X	6
POPULAR INC	COM	73317410	415	21632	X		3
POPULAR INC	COM	73317410	6	307	X		6
POPULAR INC	COM	73317410	73	3800	X		8
POPULAR INC	COM	73317410	617	32159	X	X	6
POPULAR INC	COM	73317410	2928	152483	X		5
PORTEC RAIL PRODS INC	COM	73621210	694	49435	X		5
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q10	2189	47907	X		5
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q10	10	223	X	X	6
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q10	68	1497	X		8
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q10	95	2073	X		6
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	73727310	527	43733	X		5
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	73727310	39	3216	X	X	6
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	73727310	62	5143	X		6
POST PPTYS INC	COM	73746410	23863	526311	X		3
POST PPTYS INC	COM	73746410	57	1250	X		5
POST PPTYS INC	COM	73746410	9	200	X	X	6
POTASH CORP SASK INC	COM	73755L10	850	9882	X		5
POTASH CORP SASK INC	COM	73755L10	159	1849	X		6
POTASH CORP SASK INC	COM	73755L10	443	5150	X	X	6
POTLATCH CORP NEW	COM	73763010	1686	44674	X		3
POTLATCH CORP NEW	COM	73763010	216	5727	X		5
POTLATCH CORP NEW	COM	73763010	4	112	X		6
POWER INTEGRATIONS INC	COM	73927610	6814	389796	X		3

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POWER INTEGRATIONS INC	COM	73927610	22	1230	X	X	6
POWER INTEGRATIONS INC	COM	73927610	58	3300	X		8
POWER INTEGRATIONS INC	COM	73927610	336	19223	X		6
POWER-ONE INC	COM	73930810	7985	1209914	X		3
POWER-ONE INC	COM	73930810	180	27208	X		5
POWER-ONE INC	COM	73930810	31	4644	X	X	6
POWER-ONE INC	COM	73930810	187	28355	X		6
POWERSHARES ETF TRUST	DYNAMIC MKT PT	73935X10	9	200	X		13
POWERSHARES ETF TRUST	DYNAMIC MKT PT	73935X10	2	50	X		6
POWERSHARES ETF TRUST	DYNAMIC MKT PT	73935X10	19413	416492	X		5
POWERSHARES ETF TRUST	DYNAMIC OTC PT	73935X20	6033	121754	X		5
POWERSHARES ETF TRUST	DYNAMIC OTC PT	73935X20	2	50	X		6
POWERSHARES ETF TRUST	HI YLD EQ DVDN	73935X30	3857	262394	X		5
POWERSHARES ETF TRUST	HI YLD EQ DVDN	73935X30	19	1300	X		6
POWERSHARES ETF TRUST	HI YLD EQ DVDN	73935X30	1	100	X	X	6
POWERSHARES ETF TRUST	GOLDEN DRG USX	73935X40	1189	74168	X		5
POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X50	30	1600	X		13
POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X50	95	5000	X	X	6
POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X50	2704	142258	X		5
POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X50	72	3800	X		6
POWERSHARES ETF TRUST	WATER RESOURCE	73935X57	48	2875	X		13
POWERSHARES ETF TRUST	WATER RESOURCE	73935X57	5767	345958	X		5
POWERSHARES ETF TRUST	WATER RESOURCE	73935X57	200	12025	X		6
POWERSHARES ETF TRUST	WATER RESOURCE	73935X57	313	18800	X	X	6
POWERSHARES ETF TRUST	DYN UTIL PORTF	73935X59	70	4163	X		13
POWERSHARES ETF TRUST	DYN UTIL PORTF	73935X59	2612	155311	X		5
POWERSHARES ETF TRUST	DYN UTIL PORTF	73935X59	15	914	X		6
POWERSHARES ETF TRUST	DYNM LRG CP GR	73935X60	331	21420	X		13
POWERSHARES ETF TRUST	DYNM LRG CP GR	73935X60	3564	230386	X		5
POWERSHARES ETF TRUST	DYN RETAIL PTF	73935X61	498	28720	X		5
POWERSHARES ETF TRUST	DYN OIL SVCS	73935X62	1321	63684	X		13
POWERSHARES ETF TRUST	DYN OIL SVCS	73935X62	20	962	X		6
POWERSHARES ETF TRUST	DYN OIL SVCS	73935X62	22750	1096381	X		5
POWERSHARES ETF TRUST	LX NANOTCH PTF	73935X63	400	23093	X		5
POWERSHARES ETF TRUST	LX NANOTCH PTF	73935X63	9	500	X		6
POWERSHARES ETF TRUST	LX NANOTCH PTF	73935X63	99	5700	X	X	6
POWERSHARES ETF TRUST	DYN INS PTF	73935X64	161	9559	X		13
POWERSHARES ETF TRUST	DYN INS PTF	73935X64	28	1650	X		6
POWERSHARES ETF TRUST	DYN INS PTF	73935X64	2713	161493	X		5
POWERSHARES ETF TRUST	DYN EN EX PROD	73935X65	41	2200	X		13
POWERSHARES ETF TRUST	DYN EN EX PROD	73935X65	1619	86972	X		5
POWERSHARES ETF TRUST	ZACKS SML PORT	73935X67	698	28181	X		5
POWERSHARES ETF TRUST	VAL LINE TIME	73935X68	15	935	X		13
POWERSHARES ETF TRUST	VAL LINE TIME	73935X68	3187	202323	X		5
POWERSHARES ETF TRUST	AERSPC DEF PTF	73935X69	471	28530	X		13
POWERSHARES ETF TRUST	AERSPC DEF PTF	73935X69	878	53170	X		5
POWERSHARES ETF TRUST	DYNM LRG CP VL	73935X70	1978	115780	X		5
POWERSHARES ETF TRUST	INTL DIV ACHV	73935X71	561	34571	X		13
POWERSHARES ETF TRUST	INTL DIV ACHV	73935X71	10146	625186	X		5
POWERSHARES ETF TRUST	INTL DIV ACHV	73935X71	125	7715	X	X	6
POWERSHARES ETF TRUST	INTL DIV ACHV	73935X71	203	12500	X		6
POWERSHARES ETF TRUST	HI GRW RT DIV	73935X72	837	53629	X		5
POWERSHARES ETF TRUST	DIV ACHV PRTF	73935X73	15	975	X		13
POWERSHARES ETF TRUST	DIV ACHV PRTF	73935X73	1151	74737	X		5
POWERSHARES ETF TRUST	ZACKS MC PRTFL	73935X74	2144	130964	X		5
POWERSHARES ETF TRUST	DYN LSR & ENT	73935X75	104	6457	X		13
POWERSHARES ETF TRUST	DYN LSR & ENT	73935X75	2720	168607	X		5
POWERSHARES ETF TRUST	DYN LSR & ENT	73935X75	24	1480	X		6
POWERSHARES ETF TRUST	DYNAMIC TELECO	73935X76	510	31672	X		5
POWERSHARES ETF TRUST	DYN SFTWR PORT	73935X77	72	4158	X		13
POWERSHARES ETF TRUST	DYN SFTWR PORT	73935X77	75	4300	X	X	6
POWERSHARES ETF TRUST	DYN SFTWR PORT	73935X77	35	1988	X		6

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POWERSHARES ETF TRUST	DYN SFTWR PORT	73935X77	3915	224864	X		5
POWERSHARES ETF TRUST	DYN SEMCT PORT	73935X78	36	2099	X		13
POWERSHARES ETF TRUST	DYN SEMCT PORT	73935X78	16	940	X		6
POWERSHARES ETF TRUST	DYN SEMCT PORT	73935X78	87	5060	X	X	6
POWERSHARES ETF TRUST	DYN SEMCT PORT	73935X78	2312	133713	X		5
POWERSHARES ETF TRUST	DYN PHRMA PORT	73935X79	51	3200	X		13
POWERSHARES ETF TRUST	DYN PHRMA PORT	73935X79	626	39092	X		5
POWERSHARES ETF TRUST	DYNM MC GRWTH	73935X80	520	28675	X		13
POWERSHARES ETF TRUST	DYNM MC GRWTH	73935X80	5174	285251	X		5
POWERSHARES ETF TRUST	DYN NETWKG PRT	73935X81	1486	96302	X		5
POWERSHARES ETF TRUST	DYN MEDIA PORT	73935X82	315	22489	X		5
POWERSHARES ETF TRUST	DYN FD & BEV	73935X84	777	50709	X		5
POWERSHARES ETF TRUST	DYN FD & BEV	73935X84	69	4500	X		6
POWERSHARES ETF TRUST	DYN BIOT & GEN	73935X85	166	10250	X		13
POWERSHARES ETF TRUST	DYN BIOT & GEN	73935X85	731	45046	X		6
POWERSHARES ETF TRUST	DYN BIOT & GEN	73935X85	4652	286600	X		5
POWERSHARES ETF TRUST	DYN BIOT & GEN	73935X85	321	19787	X	X	6
POWERSHARES ETF TRUST	DYNM SM CP VAL	73935X86	1227	75089	X		5
POWERSHARES ETF TRUST	DYNM SM CP GRW	73935X87	4	266	X		13
POWERSHARES ETF TRUST	DYNM SM CP GRW	73935X87	2979	177328	X		5
POWERSHARES ETF TRUST	DYMN MC VAL	73935X88	1977	116347	X		5
POWERWAVE TECHNOLOGIES INC	COM	73936310	984	107884	X		13
POWERWAVE TECHNOLOGIES INC	COM	73936310	11014	1207672	X		3
POWERWAVE TECHNOLOGIES INC	COM	73936310	56	6154	X	X	6
POWERWAVE TECHNOLOGIES INC	COM	73936310	760	83349	X		6
POWERWAVE TECHNOLOGIES INC	COM	73936310	13927	1527130	X		5
POZEN INC	COM	73941U10	235	33420	X		5
PRAXAIR INC	COM	74005P10	1114	20634	X		13
PRAXAIR INC	COM	74005P10	803	14872	X		8
PRAXAIR INC	COM	74005P10	1047	19393	X		7
PRAXAIR INC	COM	74005P10	8938	165520	X		3
PRAXAIR INC	COM	74005P10	22843	423018	X		5
PRAXAIR INC	COM	74005P10	28587	529398	X	X	6
PRAXAIR INC	COM	74005P10	224	4153	X	X	7
PRAXAIR INC	COM	74005P10	81253	1504691	X		6
PRECISION CASTPARTS CORP	COM	74018910	31716	530728	X		3
PRECISION CASTPARTS CORP	COM	74018910	2935	49120	X		5
PRECISION CASTPARTS CORP	COM	74018910	1099	18390	X	X	6
PRECISION CASTPARTS CORP	COM	74018910	10114	169246	X		6
PRECISION CASTPARTS CORP	COM	74018910	101	1690	X		8
PRECISION CASTPARTS CORP	COM	74018910	33	552	X		7
PRECISION DRILLING TR	TR UNIT	74021510	2362	71153	X		5
PRECISION DRILLING TR	TR UNIT	74021510	86	2600	X	X	6
PRECISION DRILLING TR	TR UNIT	74021510	41	1240	X		6
PREFERRED INCOME STRATEGIES	COM	74038E10	16	835	X		13
PREFERRED INCOME STRATEGIES	COM	74038E10	1809	95402	X		5
PREFERRED INCOME STRATEGIES	COM	74038E10	76	4004	X		6
PREMIER CMNTY BANKSHARES INC	COM	74047310	2587	127135	X		5
PREMIER CMNTY BANKSHARES INC	COM	74047310	4	221	X		6
PREMIERE GLOBAL SVCS INC	COM	74058510	7290	965548	X		3
PREMIUM STD FARMS INC	COM	74060C10	1517	93463	X		3
PREMIUM STD FARMS INC	COM	74060C10	2	105	X	X	6
PREMIUM STD FARMS INC	COM	74060C10	14	870	X		7
PREMIUM STD FARMS INC	COM	74060C10	39	2404	X		6
PREMIERWEST BANCORP	COM	74092110	503	34866	X		5
PRESTIGE BRANDS HLDGS INC	COM	74112D10	416	41435	X		10
PRESTIGE BRANDS HLDGS INC	COM	74112D10	218	21835	X		5
PRICE T ROWE GROUP INC	COM	74144T10	1368	36176	X		13
PRICE T ROWE GROUP INC	COM	74144T10	30	784	X		7
PRICE T ROWE GROUP INC	COM	74144T10	472	12490	X		8
PRICE T ROWE GROUP INC	COM	74144T10	3052	80724	X		6
PRICE T ROWE GROUP INC	COM	74144T10	20447	540771	X		3

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PRICE T ROWE GROUP INC	COM	74144T10	6793	179664	X		5
PRICE T ROWE GROUP INC	COM	74144T10	1555	41116	X	X	6
PRICELINE COM INC	COM NEW	74150340	532	17833	X		5
PRICELINE COM INC	COM NEW	74150340	44	1470	X		6
PRIDE INTL INC DEL	COM	74153Q10	6329	202666	X		3
PRIDE INTL INC DEL	COM	74153Q10	1661	53180	X		5
PRIDE INTL INC DEL	COM	74153Q10	527	16870	X		6
PRIDE INTL INC DEL	COM	74153Q10	31	980	X		8
PRIMEWEST ENERGY TR	TR UNIT NEW	74193030	12	400	X		13
PRIMEWEST ENERGY TR	TR UNIT NEW	74193030	78	2600	X	X	6
PRIMEWEST ENERGY TR	TR UNIT NEW	74193030	4	132	X		6
PRIMEWEST ENERGY TR	TR UNIT NEW	74193030	349	11635	X		5
PRINCETON NATL BANCORP INC	COM	74228210	580	17762	X		5
PRINCIPAL FINANCIAL GROUP IN	COM	74251V10	19401	348631	X		3
PRINCIPAL FINANCIAL GROUP IN	COM	74251V10	4666	83850	X		5
PRINCIPAL FINANCIAL GROUP IN	COM	74251V10	134	2404	X	X	6
PRINCIPAL FINANCIAL GROUP IN	COM	74251V10	2521	45308	X		6
PRINCIPAL FINANCIAL GROUP IN	COM	74251V10	406	7291	X		8
PROASSURANCE CORP	COM	74267C10	1605	33676	X		10
PROASSURANCE CORP	COM	74267C10	103	2147	X		6
PROASSURANCE CORP	COM	74267C10	10	217	X		13
PROASSURANCE CORP	COM	74267C10	69	1422	X		5
PROCTER & GAMBLE CO	COM	74271810	581	10444	X		11
PROCTER & GAMBLE CO	COM	74271810	11987	215592	X		13
PROCTER & GAMBLE CO	COM	74271810	274069	4929290	X		3
PROCTER & GAMBLE CO	COM	74271810	93068	1673881	X		5
PROCTER & GAMBLE CO	COM	74271810	318242	5723776	X		6
PROCTER & GAMBLE CO	COM	74271810	11071	199119	X		7
PROCTER & GAMBLE CO	COM	74271810	7103	127760	X		8
PROCTER & GAMBLE CO	COM	74271810	5434	97739	X	X	7
PROCTER & GAMBLE CO	COM	74271810	190483	3425961	X	X	6
PROCTER & GAMBLE CO	COM	74271810	53	953	X		4
PROGENICS PHARMACEUTICALS IN	COM	74318710	5238	217691	X		3
PROGENICS PHARMACEUTICALS IN	COM	74318710	28	1175	X	X	6
PROGENICS PHARMACEUTICALS IN	COM	74318710	146	6073	X		6
PROGENICS PHARMACEUTICALS IN	COM	74318710	139	5767	X		5
PROGRESS ENERGY INC	COM	74326310	504	11765	X		13
PROGRESS ENERGY INC	COM	74326310	132	3081	X		8
PROGRESS ENERGY INC	COM	74326310	250	5838	X		7
PROGRESS ENERGY INC	COM	74326310	5190	121063	X		3
PROGRESS ENERGY INC	COM	74326310	4265	99495	X		5
PROGRESS ENERGY INC	COM	74326310	8787	204980	X	X	6
PROGRESS ENERGY INC	COM	74326310	13177	307371	X		6
PROGRESS SOFTWARE CORP	COM	74331210	81	3444	X		5
PROGRESS SOFTWARE CORP	COM	74331210	249	10637	X	X	6
PROGRESS SOFTWARE CORP	COM	74331210	2127	90841	X		6
PROGRESS SOFTWARE CORP	COM	74331210	187	7979	X		8
PROGRESSIVE CORP OHIO	COM	74331510	4	164	X		13
PROGRESSIVE CORP OHIO	COM	74331510	10697	416078	X		3
PROGRESSIVE CORP OHIO	COM	74331510	2707	105277	X		5
PROGRESSIVE CORP OHIO	COM	74331510	4876	189663	X		6
PROGRESSIVE CORP OHIO	COM	74331510	347	13508	X		8
PROGRESSIVE CORP OHIO	COM	74331510	6	220	X		7
PROGRESSIVE CORP OHIO	COM	74331510	7281	283216	X	X	6
PROGRESSIVE CORP OHIO	COM	74331510	46	1770	X		4
PROLOGIS	SH BEN INT	74341010	232	4443	X		13
PROLOGIS	SH BEN INT	74341010	6055	116172	X		3
PROLOGIS	SH BEN INT	74341010	81	1546	X	X	6
PROLOGIS	SH BEN INT	74341010	5238	100492	X		8
PROLOGIS	SH BEN INT	74341010	2190	42023	X		6
PROLOGIS	SH BEN INT	74341010	1804	34614	X		5
PROSPERITY BANCSHARES INC	COM	74360610	8186	248126	X		10

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PROSPERITY BANCSHARES INC	COM	74360610	6	180	X		8
PROSPERITY BANCSHARES INC	COM	74360610	25866	786425	X		11
PROSPERITY BANCSHARES INC	COM	74360610	18741	569803	X		3
PROSPERITY BANCSHARES INC	COM	74360610	2192	66657	X		5
PROSPERITY BANCSHARES INC	COM	74360610	769	23380	X		6
PROSPERITY BANCSHARES INC	COM	74360610	90	2728	X	X	6
PROTECTIVE LIFE CORP	COM	74367410	1	18	X		13
PROTECTIVE LIFE CORP	COM	74367410	3	60	X	X	7
PROTECTIVE LIFE CORP	COM	74367410	19	400	X		8
PROTECTIVE LIFE CORP	COM	74367410	5	100	X		7
PROTECTIVE LIFE CORP	COM	74367410	1936	41531	X		6
PROTECTIVE LIFE CORP	COM	74367410	4529	97151	X		3
PROTECTIVE LIFE CORP	COM	74367410	12	250	X		4
PROTECTIVE LIFE CORP	COM	74367410	336	7203	X		5
PROTECTIVE LIFE CORP	COM	74367410	631	13540	X	X	6
PROVIDENCE SVC CORP	COM	74381510	684	24648	X		10
PROVIDENCE SVC CORP	COM	74381510	6007	220596	X		3
PROVIDENCE SVC CORP	COM	74381510	114	4192	X	X	6
PROVIDENCE SVC CORP	COM	74381510	613	22508	X		6
PROVIDENT ENERGY TR	TR UNIT	74386K10	3284	265454	X		5
PROVIDENT ENERGY TR	TR UNIT	74386K10	10	800	X		6
PROVIDENT ENERGY TR	TR UNIT	74386K10	43	3507	X	X	6
PRUDENTIAL FINL INC	COM	74432010	33	431	X		13
PRUDENTIAL FINL INC	COM	74432010	2	25	X		7
PRUDENTIAL FINL INC	COM	74432010	1366	17579	X		8
PRUDENTIAL FINL INC	COM	74432010	52	668	X	X	7
PRUDENTIAL FINL INC	COM	74432010	56743	730289	X		3
PRUDENTIAL FINL INC	COM	74432010	170	2194	X		5
PRUDENTIAL FINL INC	COM	74432010	1910	24579	X	X	6
PRUDENTIAL FINL INC	COM	74432010	14680	188928	X		6
PRUDENTIAL PLC	ADR	74435K20	1	65	X		11
PRUDENTIAL PLC	ADR	74435K20	1555	67827	X		5
PRUDENTIAL PLC	ADR	74435K20	230	10020	X	X	6
PRUDENTIAL PLC	ADR	74435K20	1798	78422	X		6
PSYCHIATRIC SOLUTIONS INC	COM	74439H10	9502	331556	X		3
PSYCHIATRIC SOLUTIONS INC	COM	74439H10	145	5060	X	X	6
PSYCHIATRIC SOLUTIONS INC	COM	74439H10	17	600	X		8
PSYCHIATRIC SOLUTIONS INC	COM	74439H10	1167	40719	X		6
PSYCHIATRIC SOLUTIONS INC	COM	74439H10	2481	86570	X		5
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	11	160	X		11
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	401	6060	X		8
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	52	787	X		7
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	10001	151259	X		6
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	10957	165712	X	X	6
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	2078	31431	X		5
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	7873	119067	X		3
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	16	245	X		13
PUBLIC STORAGE INC	COM	74460D10	3500	46112	X		3
PUBLIC STORAGE INC	COM	74460D10	929	12240	X		5
PUBLIC STORAGE INC	COM	74460D10	110	1452	X	X	6
PUBLIC STORAGE INC	COM	74460D10	1652	21763	X		6
PUBLIC STORAGE INC	COM	74460D10	4923	64861	X		8
PUGET ENERGY INC NEW	COM	74531010	2	86	X		11
PUGET ENERGY INC NEW	COM	74531010	64	3000	X	X	6
PUGET ENERGY INC NEW	COM	74531010	58	2718	X		7
PUGET ENERGY INC NEW	COM	74531010	12	540	X		8
PUGET ENERGY INC NEW	COM	74531010	96	4481	X		6
PUGET ENERGY INC NEW	COM	74531010	192	8943	X		5
PUGET ENERGY INC NEW	COM	74531010	6	258	X		13
PUGET ENERGY INC NEW	COM	74531010	3080	143387	X		3
PULTE HOMES INC	COM	74586710	35	1232	X		13
PULTE HOMES INC	COM	74586710	1798	62455	X		6

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PULTE HOMES INC	COM	74586710	139	4820	X		8
PULTE HOMES INC	COM	74586710	49	1685	X	X	6
PULTE HOMES INC	COM	74586710	6063	210583	X		3
PULTE HOMES INC	COM	74586710	866	30095	X		5
PUTMAN HIGH INCOME SEC FUND	SHS BEN INT	74677910	5	725	X		13
PUTMAN HIGH INCOME SEC FUND	SHS BEN INT	74677910	4	500	X		6
PUTMAN HIGH INCOME SEC FUND	SHS BEN INT	74677910	8820	1168151	X		5
PUTNAM HIGH YIELD MUN TR	SH BEN INT	74678110	512	75247	X		5
PUTNAM HIGH YIELD MUN TR	SH BEN INT	74678110	27	3970	X		6
PUTNAM INVT GRADE MUN TR	COM	74680510	33	3515	X		5
PUTNAM INVT GRADE MUN TR	COM	74680510	289	30660	X	X	6
PUTNAM INVT GRADE MUN TR	COM	74680510	22	2341	X		6
PUTNAM INVT GRADE MUN TR	COM	74680510	27	2911	X	X	7
PUTNAM INVT GRADE MUN TR	COM	74680510	3047	323100	X		9
PUTNAM MANAGED HIGH YIELD TR	SH BEN INT	74681910	254	29115	X		5
PUTNAM MANAGED MUN INCOM TR	COM	74682310	648	90404	X		5
PUTNAM MANAGED MUN INCOM TR	COM	74682310	3869	539549	X		9
PUTNAM MANAGED MUN INCOM TR	COM	74682310	11	1500	X	X	6
PUTNAM MANAGED MUN INCOM TR	COM	74682310	203	28329	X		6
PUTNAM MANAGED MUN INCOM TR	COM	74682310	28	3851	X	X	7
PUTNAM PREMIER INCOME TR	SH BEN INT	74685310	56	9300	X		13
PUTNAM PREMIER INCOME TR	SH BEN INT	74685310	13042	2170066	X		3
PUTNAM PREMIER INCOME TR	SH BEN INT	74685310	87	14527	X	X	6
PUTNAM PREMIER INCOME TR	SH BEN INT	74685310	6	1000	X		7
PUTNAM PREMIER INCOME TR	SH BEN INT	74685310	22283	3707607	X		9
PUTNAM PREMIER INCOME TR	SH BEN INT	74685310	584	97198	X		6
PUTNAM PREMIER INCOME TR	SH BEN INT	74685310	914	152143	X		5
PUTNAM MASTER INTER INCOME T	SH BEN INT	74690910	13904	2321194	X		3
PUTNAM MASTER INTER INCOME T	SH BEN INT	74690910	35	5815	X	X	6
PUTNAM MASTER INTER INCOME T	SH BEN INT	74690910	13302	2220695	X		9
PUTNAM MASTER INTER INCOME T	SH BEN INT	74690910	325	54335	X		6
PUTNAM MASTER INTER INCOME T	SH BEN INT	74690910	406	67933	X		5
PUTNAM TAX FREE HEALTH CARE	SH BEN INT	74692010	421	34668	X		5
PUTNAM TAX FREE HEALTH CARE	SH BEN INT	74692010	308	25405	X		9
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	74692210	211	19100	X		5
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	74692210	110	9966	X		6
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	74692210	27	2408	X	X	7
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	74692210	701	63405	X		9
QLT INC	COM	74692710	3	400	X		13
QLT INC	COM	74692710	3	480	X		6
QLT INC	COM	74692710	2	250	X		5
QLT INC	COM	74692710	3148	444572	X		3
QLOGIC CORP	COM	74727710	5	316	X		13
QLOGIC CORP	COM	74727710	1412	81925	X		3
QLOGIC CORP	COM	74727710	1486	86177	X		5
QLOGIC CORP	COM	74727710	7	400	X	X	6
QLOGIC CORP	COM	74727710	117	6810	X		8
QLOGIC CORP	COM	74727710	1312	76075	X		6
QUAKER CHEM CORP	COM	74731610	59	3130	X		5
QUAKER CHEM CORP	COM	74731610	252	13500	X	X	6
QUALCOMM INC	COM	74752510	710	17710	X		13
QUALCOMM INC	COM	74752510	1993	49740	X		8
QUALCOMM INC	COM	74752510	408	10172	X		7
QUALCOMM INC	COM	74752510	155049	3869447	X		3
QUALCOMM INC	COM	74752510	22283	556103	X		5
QUALCOMM INC	COM	74752510	14825	369966	X	X	6
QUALCOMM INC	COM	74752510	208	5187	X	X	7
QUALCOMM INC	COM	74752510	48509	1210610	X		6
QUALITY SYS INC	COM	74758210	8371	227343	X		3
QUALITY SYS INC	COM	74758210	8	220	X		5
QUALITY SYS INC	COM	74758210	98	2673	X	X	6
QUALITY SYS INC	COM	74758210	241	6533	X		6

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QUANEX CORP	COM	74762010	40773	946678	X		3
QUANEX CORP	COM	74762010	22	511	X		8
QUANEX CORP	COM	74762010	181	4201	X		6
QUANEX CORP	COM	74762010	3286	76303	X		5
QUANTA SVCS INC	COM	74762E10	12378	714280	X		3
QUANTA SVCS INC	COM	74762E10	41	2338	X		5
QUANTA SVCS INC	COM	74762E10	43	2453	X	X	6
QUANTA SVCS INC	COM	74762E10	409	23614	X		6
QUANTUM CORP	COM DSSG	74790620	31	11803	X		13
QUANTUM CORP	COM DSSG	74790620	1	385	X		6
QUANTUM CORP	COM DSSG	74790620	19	7138	X		5
QUANTUM CORP	COM DSSG	74790620	12972	4951098	X		3
QUEST DIAGNOSTICS INC	COM	74834L10	3	50	X		13
QUEST DIAGNOSTICS INC	COM	74834L10	23712	395734	X		3
QUEST DIAGNOSTICS INC	COM	74834L10	6399	106785	X		5
QUEST DIAGNOSTICS INC	COM	74834L10	926	15452	X	X	6
QUEST DIAGNOSTICS INC	COM	74834L10	315	5256	X		8
QUEST DIAGNOSTICS INC	COM	74834L10	1409	23522	X		6
QUEST SOFTWARE INC	COM	74834T10	23	1650	X		5
QUEST SOFTWARE INC	COM	74834T10	21	1500	X	X	6
QUEST SOFTWARE INC	COM	74834T10	348	24850	X		6
QUESTAR CORP	COM	74835610	32	400	X		13
QUESTAR CORP	COM	74835610	8555	106288	X		3
QUESTAR CORP	COM	74835610	1782	22138	X		5
QUESTAR CORP	COM	74835610	4459	55393	X		6
QUESTAR CORP	COM	74835610	267	3315	X		8
QUESTAR CORP	COM	74835610	968	12026	X	X	6
QUICKSILVER RESOURCES INC	COM	74837R10	6946	206903	X		10
QUICKSILVER RESOURCES INC	COM	74837R10	15	403	X		8
QUICKSILVER RESOURCES INC	COM	74837R10	3119	84726	X		3
QUICKSILVER RESOURCES INC	COM	74837R10	34	923	X		5
QUICKSILVER RESOURCES INC	COM	74837R10	127	3445	X	X	6
QUICKSILVER RESOURCES INC	COM	74837R10	1481	40233	X		6
QUIKSILVER INC	COM	74838C10	60	4917	X		13
QUIKSILVER INC	COM	74838C10	152	12500	X		6
QUIKSILVER INC	COM	74838C10	2	190	X		8
QUIKSILVER INC	COM	74838C10	24	2000	X	X	6
QUIKSILVER INC	COM	74838C10	164	13494	X		3
QUIKSILVER INC	COM	74838C10	442	36269	X		5
QUIXOTE CORP	COM	74905610	1119	62124	X		5
QWEST COMMUNICATIONS INTL IN	COM	74912110	21	2600	X		13
QWEST COMMUNICATIONS INTL IN	COM	74912110	165	20404	X	X	6
QWEST COMMUNICATIONS INTL IN	COM	74912110	469	57952	X		8
QWEST COMMUNICATIONS INTL IN	COM	74912110	2629	324914	X		6
QWEST COMMUNICATIONS INTL IN	COM	74912110	1014	125337	X		5
QWEST COMMUNICATIONS INTL IN	COM	74912110	9153	1131356	X		3
RAIT INVT TR	COM	74922710	359	12287	X		5
RAIT INVT TR	COM	74922710	392	13419	X		6
RAIT INVT TR	COM	74922710	26	900	X	X	6
RCN CORP	COM NEW	74936120	476	19056	X		10
RC2 CORP	COM	74938810	6468	179631	X		10
RC2 CORP	COM	74938810	1	21	X		5
RC2 CORP	COM	74938810	426	11026	X		6
RF INDS LTD	COM PAR \$0.01	74955210	296	49700	X		5
R H DONNELLEY CORP	COM NEW	74955W30	1	13	X		11
R H DONNELLEY CORP	COM NEW	74955W30	388	7178	X		3
R H DONNELLEY CORP	COM NEW	74955W30	309	5717	X	X	6
R H DONNELLEY CORP	COM NEW	74955W30	10	178	X		8
R H DONNELLEY CORP	COM NEW	74955W30	895	16552	X		6
R H DONNELLEY CORP	COM NEW	74955W30	812	15009	X		5
RLI CORP	COM	74960710	901	19427	X		10
RLI CORP	COM	74960710	48	1000	X		8

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RLI CORP	COM	74960710	85	1765	X		6
RLI CORP	COM	74960710	2568	53293	X		5
RLI CORP	COM	74960710	7540	156500	X		11
RLI CORP	COM	74960710	15522	322164	X		3
RMR F I R E FD	COM	74963M10	923	47840	X		5
RPC INC	COM	74966010	2357	97073	X		5
RPC INC	COM	74966010	22	900	X	X	6
RPM INTL INC	COM	74968510	7413	403997	X		10
RPM INTL INC	COM	74968510	1532	85109	X		13
RPM INTL INC	COM	74968510	87	4824	X	X	6
RPM INTL INC	COM	74968510	12104	672448	X		5
RPM INTL INC	COM	74968510	2633	146266	X		3
RPM INTL INC	COM	74968510	67	3740	X		6
RPM INTL INC	COM	74968510	216	11977	X		8
RSA SEC INC	COM	74971910	8095	297737	X		3
RSA SEC INC	COM	74971910	409	15076	X		6
RSA SEC INC	COM	74971910	960	35406	X		5
RSA SEC INC	COM	74971910	110	4045	X	X	6
RTI INTL METALS INC	COM	74973W10	1000	17916	X		5
RTI INTL METALS INC	COM	74973W10	20	350	X	X	6
RTI INTL METALS INC	COM	74973W10	71	1277	X		6
RF MICRODEVICES INC	COM	74994110	1314	220043	X		3
RF MICRODEVICES INC	COM	74994110	71	11873	X		6
RF MICRODEVICES INC	COM	74994110	88	14740	X		8
RF MICRODEVICES INC	COM	74994110	59	9899	X	X	6
RF MICRODEVICES INC	COM	74994110	462	77468	X		5
RADIAN GROUP INC	COM	75023610	16630	269175	X		11
RADIAN GROUP INC	COM	75023610	102	1659	X		8
RADIAN GROUP INC	COM	75023610	12	196	X	X	7
RADIAN GROUP INC	COM	75023610	45	727	X		13
RADIAN GROUP INC	COM	75023610	12425	201110	X		3
RADIAN GROUP INC	COM	75023610	1894	30658	X		5
RADIAN GROUP INC	COM	75023610	1298	21009	X		6
RADIAN GROUP INC	COM	75023610	164	2651	X	X	6
RADIANT SYSTEMS INC	COM	75025N10	2288	216419	X		3
RADIANT SYSTEMS INC	COM	75025N10	12	1159	X		5
RADIANT SYSTEMS INC	COM	75025N10	45	4269	X		6
RADIO ONE INC	CL D NON VTG	75040P40	2975	424431	X		10
RADIOSHACK CORP	COM	75043810	962	68705	X		3
RADIOSHACK CORP	COM	75043810	395	28179	X		6
RADIOSHACK CORP	COM	75043810	16	1135	X		8
RADIOSHACK CORP	COM	75043810	2	157	X		7
RADIOSHACK CORP	COM	75043810	186	13278	X	X	6
RADIOSHACK CORP	COM	75043810	2206	157576	X		5
RADISYS CORP	COM	75045910	0	10	X		5
RADISYS CORP	COM	75045910	29	1325	X	X	6
RADISYS CORP	COM	75045910	227	10346	X		6
RADYNE CORP	COM NEW	75061140	2102	184700	X		5
RADYNE CORP	COM NEW	75061140	5	474	X	X	6
RADYNE CORP	COM NEW	75061140	12	1040	X		6
RAILAMERICA INC	COM	75075310	1569	150000	X		3
RAILAMERICA INC	COM	75075310	2	200	X	X	6
RAMBUS INC DEL	COM	75091710	356	15596	X		5
RAMBUS INC DEL	COM	75091710	13	560	X		8
RAMBUS INC DEL	COM	75091710	23	1000	X		6
RALCORP HLDGS INC NEW	COM	75102810	36	839	X		3
RALCORP HLDGS INC NEW	COM	75102810	119	2801	X		5
RALCORP HLDGS INC NEW	COM	75102810	549	12907	X		6
RALCORP HLDGS INC NEW	COM	75102810	1640	38561	X	X	6
RAND CAP CORP	COM	75218510	532	364493	X		5
RANDGOLD RES LTD	ADR	75234430	33517	1596067	X		3
RANDGOLD RES LTD	ADR	75234430	667	31774	X		5

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RANGE RES CORP	COM	75281A10	30253	1112670	X		11
RANGE RES CORP	COM	75281A10	120	4404	X		5
RANGE RES CORP	COM	75281A10	399	14664	X		6
RANGE RES CORP	COM	75281A10	3	100	X		8
RANGE RES CORP	COM	75281A10	11	409	X	X	6
RANGE RES CORP	COM	75281A10	12809	471094	X		3
RANGE RES CORP	COM	75281A10	37	1352	X		13
RARE HOSPITALITY INTL INC	COM	75382010	24830	863364	X		3
RARE HOSPITALITY INTL INC	COM	75382010	1539	53499	X	X	6
RARE HOSPITALITY INTL INC	COM	75382010	288	10006	X		8
RARE HOSPITALITY INTL INC	COM	75382010	445	15467	X		6
RARE HOSPITALITY INTL INC	COM	75382010	367	12764	X		5
RAVEN INDS INC	COM	75421210	1260	39994	X		5
RAVEN INDS INC	COM	75421210	96	3060	X		8
RAYMOND JAMES FINANCIAL INC	COM	75473010	26	864	X		13
RAYMOND JAMES FINANCIAL INC	COM	75473010	3407	112555	X		3
RAYMOND JAMES FINANCIAL INC	COM	75473010	318	10501	X	X	6
RAYMOND JAMES FINANCIAL INC	COM	75473010	6	210	X	X	7
RAYMOND JAMES FINANCIAL INC	COM	75473010	79	2595	X		8
RAYMOND JAMES FINANCIAL INC	COM	75473010	6	207	X		7
RAYMOND JAMES FINANCIAL INC	COM	75473010	2305	76164	X		6
RAYMOND JAMES FINANCIAL INC	COM	75473010	2597	85805	X		5
RAYONIER INC	COM	75490710	392	10344	X		13
RAYONIER INC	COM	75490710	3578	94371	X		3
RAYONIER INC	COM	75490710	579	15263	X	X	6
RAYONIER INC	COM	75490710	34	884	X		8
RAYONIER INC	COM	75490710	467	12319	X		6
RAYONIER INC	COM	75490710	7194	189756	X		5
RAYTHEON CO	COM NEW	75511150	89	2000	X		10
RAYTHEON CO	COM NEW	75511150	541	12143	X		8
RAYTHEON CO	COM NEW	75511150	18	398	X		7
RAYTHEON CO	COM NEW	75511150	44	988	X	X	7
RAYTHEON CO	COM NEW	75511150	33	738	X		13
RAYTHEON CO	COM NEW	75511150	10757	241357	X		3
RAYTHEON CO	COM NEW	75511150	12144	272474	X		5
RAYTHEON CO	COM NEW	75511150	10052	225538	X		6
RAYTHEON CO	COM NEW	75511150	5018	112597	X	X	6
RBC BEARINGS INC	COM	75524B10	434	20610	X		10
RBC BEARINGS INC	COM	75524B10	5841	257300	X		3
RBC BEARINGS INC	COM	75524B10	3	140	X		5
RBC BEARINGS INC	COM	75524B10	601	26470	X		6
RBC BEARINGS INC	COM	75524B10	59	2600	X		8
RBC BEARINGS INC	COM	75524B10	29	1270	X	X	6
READERS DIGEST ASSN INC	COM	75526710	4535	324868	X		3
READERS DIGEST ASSN INC	COM	75526710	1313	94054	X		5
READERS DIGEST ASSN INC	COM	75526710	7	500	X	X	6
READERS DIGEST ASSN INC	COM	75526710	103	7365	X		6
READERS DIGEST ASSN INC	COM	75526710	5	340	X		8
REAL ESTATE INCOME FUND INC	COM	75588110	15	808	X		13
REAL ESTATE INCOME FUND INC	COM	75588110	308	16379	X		5
REALNETWORKS INC	COM	75605L10	9	808	X		13
REALNETWORKS INC	COM	75605L10	3736	349198	X		3
REALNETWORKS INC	COM	75605L10	1304	121892	X		5
REALNETWORKS INC	COM	75605L10	119	11131	X		6
REALTY INCOME CORP	COM	75610910	69	3151	X		13
REALTY INCOME CORP	COM	75610910	152	6950	X		3
REALTY INCOME CORP	COM	75610910	208	9492	X	X	6
REALTY INCOME CORP	COM	75610910	18	800	X		7
REALTY INCOME CORP	COM	75610910	8	350	X		8
REALTY INCOME CORP	COM	75610910	277	12652	X		6
REALTY INCOME CORP	COM	75610910	1632	74512	X		5
REAVES UTIL INCOME FD	COM SH BEN INT	75615810	1153	59075	X		5

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REAVES UTIL INCOME FD	COM SH BEN INT	75615810	20	1000	X		6
RECKSON ASSOCS RLTY CORP	COM	75621K10	264	6368	X		3
RECKSON ASSOCS RLTY CORP	COM	75621K10	67	1624	X		6
RECKSON ASSOCS RLTY CORP	COM	75621K10	80	1940	X		8
RECKSON ASSOCS RLTY CORP	COM	75621K10	35	850	X		5
RED HAT INC	COM	75657710	739	31600	X		13
RED HAT INC	COM	75657710	144	6150	X		8
RED HAT INC	COM	75657710	49	2075	X		7
RED HAT INC	COM	75657710	12198	521280	X		3
RED HAT INC	COM	75657710	5939	253794	X		5
RED HAT INC	COM	75657710	97	4141	X	X	6
RED HAT INC	COM	75657710	1985	84842	X		6
RED ROBIN GOURMET BURGERS IN	COM	75689M10	111	2618	X	X	6
RED ROBIN GOURMET BURGERS IN	COM	75689M10	984	23116	X		6
RED ROBIN GOURMET BURGERS IN	COM	75689M10	26	600	X		8
REDDY ICE HLDGS INC	COM	75734R10	18762	921950	X		11
REDDY ICE HLDGS INC	COM	75734R10	4895	240550	X		3
REDDY ICE HLDGS INC	COM	75734R10	33	1610	X		5
REDDY ICE HLDGS INC	COM	75734R10	488	24000	X	X	6
REED ELSEVIER N V	SPONSORED ADR	75820410	19	631	X		11
REED ELSEVIER N V	SPONSORED ADR	75820410	2115	70486	X		6
REED ELSEVIER N V	SPONSORED ADR	75820410	5	176	X		5
REED ELSEVIER N V	SPONSORED ADR	75820410	363	12104	X	X	6
REED ELSEVIER P L C	SPONSORED ADR	75820510	21	515	X		5
REED ELSEVIER P L C	SPONSORED ADR	75820510	127	3158	X	X	6
REED ELSEVIER P L C	SPONSORED ADR	75820510	686	17038	X		6
REED ELSEVIER P L C	SPONSORED ADR	75820510	90	2233	X		7
REED ELSEVIER P L C	SPONSORED ADR	75820510	49	1230	X		8
REED ELSEVIER P L C	SPONSORED ADR	75820510	10	249	X	X	7
REGAL BELOIT CORP	COM	75875010	8862	200722	X		3
REGAL BELOIT CORP	COM	75875010	5605	126956	X		5
REGAL BELOIT CORP	COM	75875010	482	10908	X		6
REGAL ENTMT GROUP	CL A	75876610	316	15557	X		13
REGAL ENTMT GROUP	CL A	75876610	102	5015	X		3
REGAL ENTMT GROUP	CL A	75876610	6	290	X	X	6
REGAL ENTMT GROUP	CL A	75876610	20	980	X		8
REGAL ENTMT GROUP	CL A	75876610	12	590	X		6
REGAL ENTMT GROUP	CL A	75876610	6742	331770	X		5
REGENCY CTRS CORP	COM	75884910	262	4216	X		13
REGENCY CTRS CORP	COM	75884910	5258	84604	X		3
REGENCY CTRS CORP	COM	75884910	36	581	X		5
REGENCY CTRS CORP	COM	75884910	2648	42610	X	X	6
REGENCY CTRS CORP	COM	75884910	17	280	X		8
REGENCY CTRS CORP	COM	75884910	753	12116	X		6
REGENCY ENERGY PARTNERS L P	COM UNITS L P	75885Y10	2750	125000	X		3
REGENERON PHARMACEUTICALS	COM	75886F10	6370	496850	X		3
REGENERON PHARMACEUTICALS	COM	75886F10	2	156	X		5
REGIS CORP MINN	COM	75893210	1880	52801	X		3
REGIS CORP MINN	COM	75893210	44	1231	X	X	6
REGIS CORP MINN	COM	75893210	866	24321	X		5
REGIS CORP MINN	COM	75893210	260	7305	X		6
REGIS CORP MINN	COM	75893210	15	422	X	X	7
REHABCARE GROUP INC	COM	75914810	3731	217444	X		10
REHABCARE GROUP INC	COM	75914810	7	396	X	X	6
REHABCARE GROUP INC	COM	75914810	24	1371	X		6
REGIONS FINANCIAL CORP NEW	COM	7591EP10	78	2300	X		10
REGIONS FINANCIAL CORP NEW	COM	7591EP10	177	5348	X		13
REGIONS FINANCIAL CORP NEW	COM	7591EP10	7159	216167	X		3
REGIONS FINANCIAL CORP NEW	COM	7591EP10	4297	129737	X	X	6
REGIONS FINANCIAL CORP NEW	COM	7591EP10	2	63	X	X	7
REGIONS FINANCIAL CORP NEW	COM	7591EP10	307	9279	X		8
REGIONS FINANCIAL CORP NEW	COM	7591EP10	2	50	X		7

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REGIONS FINANCIAL CORP NEW	COM		7591EP10	4267	128822	X		6
REGIONS FINANCIAL CORP NEW	COM		7591EP10	1525	46057	X		5
REINSURANCE GROUP AMER INC	COM		75935110	48	970	X		13
REINSURANCE GROUP AMER INC	COM		75935110	139	2822	X		6
REINSURANCE GROUP AMER INC	COM		75935110	20	410	X		8
REINSURANCE GROUP AMER INC	COM		75935110	13	272	X	X	7
REINSURANCE GROUP AMER INC	COM		75935110	36	727	X	X	6
REINSURANCE GROUP AMER INC	COM		75935110	3671	74693	X		3
REINSURANCE GROUP AMER INC	COM		75935110	209	4255	X		5
REINHOLD INDS INC N Y	CL A		75935A10	588	49110	X		5
RELIANCE STEEL & ALUMINUM CO	COM		75950910	10	120	X		13
RELIANCE STEEL & ALUMINUM CO	COM		75950910	6182	74529	X		3
RELIANCE STEEL & ALUMINUM CO	COM		75950910	5825	70220	X		5
RELIANCE STEEL & ALUMINUM CO	COM		75950910	263	3171	X		6
RELIANT ENERGY INC	COM		75952B10	4	315	X		13
RELIANT ENERGY INC	COM		75952B10	287	23974	X		3
RELIANT ENERGY INC	COM		75952B10	5	407	X	X	6
RELIANT ENERGY INC	COM		75952B10	387	32287	X		8
RELIANT ENERGY INC	COM		75952B10	28	2362	X		6
RELIANT ENERGY INC	COM		75952B10	1877	156661	X		5
RELIANT ENERGY INC	NOTE	5.000% 8/	75952BAD	9669	7000000	X		3
RENOVIS INC	COM		75988510	5805	379179	X		3
RENOVIS INC	COM		75988510	50	3280	X		5
RENOVIS INC	COM		75988510	24	1543	X	X	6
RENOVIS INC	COM		75988510	138	9016	X		6
RENT A CTR INC NEW	COM		76009N10	7	278	X		13
RENT A CTR INC NEW	COM		76009N10	146	5872	X		6
RENT A CTR INC NEW	COM		76009N10	15	620	X		8
RENT A CTR INC NEW	COM		76009N10	18	728	X	X	7
RENT A CTR INC NEW	COM		76009N10	22	895	X	X	6
RENT A CTR INC NEW	COM		76009N10	2176	87544	X		3
RENT A CTR INC NEW	COM		76009N10	5367	215900	X		5
RENT WAY INC	COM		76009U10	6479	898629	X		10
REPSOL YPF S A	SPONSORED ADR		76026T20	2887	109512	X		10
REPSOL YPF S A	SPONSORED ADR		76026T20	14	500	X	X	7
REPSOL YPF S A	SPONSORED ADR		76026T20	95	3400	X		8
REPSOL YPF S A	SPONSORED ADR		76026T20	49	1737	X		7
REPSOL YPF S A	SPONSORED ADR		76026T20	417	14860	X		6
REPSOL YPF S A	SPONSORED ADR		76026T20	222	7897	X		5
REPSOL YPF S A	SPONSORED ADR		76026T20	70	2492	X	X	6
REPUBLIC BANCORP KY	CL A		76028120	292	14156	X		5
REPUBLIC BANCORP INC	COM		76028210	0	1	X		11
REPUBLIC BANCORP INC	COM		76028210	91	7354	X		8
REPUBLIC BANCORP INC	COM		76028210	16	1291	X		5
REPUBLIC BANCORP INC	COM		76028210	633	51078	X		3
REPUBLIC FIRST BANCORP INC	COM		76041610	1123	82305	X		5
REPUBLIC SVCS INC	COM		76075910	7	170	X		13
REPUBLIC SVCS INC	COM		76075910	6045	149858	X		3
REPUBLIC SVCS INC	COM		76075910	67	1672	X	X	6
REPUBLIC SVCS INC	COM		76075910	4	95	X		7
REPUBLIC SVCS INC	COM		76075910	211	5240	X		8
REPUBLIC SVCS INC	COM		76075910	218	5409	X		6
REPUBLIC SVCS INC	COM		76075910	948	23509	X		5
RESEARCH IN MOTION LTD	COM		76097510	2055	29459	X		5
RESEARCH IN MOTION LTD	COM		76097510	169	2423	X	X	6
RESEARCH IN MOTION LTD	COM		76097510	8103	116132	X		6
RESMED INC	COM		76115210	7967	169685	X		3
RESMED INC	COM		76115210	1715	36526	X		6
RESMED INC	COM		76115210	127	2710	X		8
RESMED INC	COM		76115210	141	3004	X	X	6
RESMED INC	COM		76115210	4326	92142	X		5
RESOURCE AMERICA INC	CL A		76119520	18	951	X		5

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RESOURCE AMERICA INC	CL A	76119520	683	35873	X	X	6
RESOURCE AMERICA INC	CL A	76119520	1896	99553	X		6
RESPIRONICS INC	COM	76123010	8212	239990	X		3
RESPIRONICS INC	COM	76123010	1454	42492	X		6
RESPIRONICS INC	COM	76123010	307	8984	X		8
RESPIRONICS INC	COM	76123010	1769	51685	X	X	6
RESPIRONICS INC	COM	76123010	4678	136712	X		5
RETAIL VENTURES INC	COM	76128Y10	205	11521	X		5
REXAM PLC	SP ADR NEW2001	76165540	7644	156000	X		3
REXAM PLC	SP ADR NEW2001	76165540	286	5840	X	X	6
REXAM PLC	SP ADR NEW2001	76165540	2153	43939	X		6
REYNOLDS & REYNOLDS CO	CL A	76169510	9	300	X		11
REYNOLDS & REYNOLDS CO	CL A	76169510	80	2615	X		6
REYNOLDS & REYNOLDS CO	CL A	76169510	42	1382	X		8
REYNOLDS & REYNOLDS CO	CL A	76169510	74	2416	X	X	6
REYNOLDS & REYNOLDS CO	CL A	76169510	2011	65576	X		3
REYNOLDS & REYNOLDS CO	CL A	76169510	534	17406	X		5
REYNOLDS AMERICAN INC	COM	76171310	21	180	X		13
REYNOLDS AMERICAN INC	COM	76171310	21247	184274	X		5
REYNOLDS AMERICAN INC	COM	76171310	4954	42969	X		6
REYNOLDS AMERICAN INC	COM	76171310	550	4770	X		8
REYNOLDS AMERICAN INC	COM	76171310	418	3627	X	X	6
REYNOLDS AMERICAN INC	COM	76171310	4701	40769	X		3
RIGHTNOW TECHNOLOGIES INC	COM	76657R10	46	2775	X	X	6
RIGHTNOW TECHNOLOGIES INC	COM	76657R10	431	25856	X		6
RIGHTNOW TECHNOLOGIES INC	COM	76657R10	57	3400	X		8
RINKER GROUP LTD	SPONSORED ADR	76687M10	3668	60500	X		5
RINKER GROUP LTD	SPONSORED ADR	76687M10	2	25	X		6
RIO TINTO PLC	SPONSORED ADR	76720410	5	25	X		13
RIO TINTO PLC	SPONSORED ADR	76720410	10	50	X	X	7
RIO TINTO PLC	SPONSORED ADR	76720410	3842	18322	X		5
RIO TINTO PLC	SPONSORED ADR	76720410	992	4732	X	X	6
RIO TINTO PLC	SPONSORED ADR	76720410	3714	17709	X		6
RITA MED SYS INC DEL	COM	76774E10	60	17400	X		5
RITA MED SYS INC DEL	COM	76774E10	418	120946	X		6
RITA MED SYS INC DEL	COM	76774E10	13	3660	X	X	6
RITE AID CORP	COM	76775410	1	200	X		13
RITE AID CORP	COM	76775410	47	11170	X		8
RITE AID CORP	COM	76775410	109	25777	X		6
RITE AID CORP	COM	76775410	172	40638	X		3
RITE AID CORP	COM	76775410	358	84353	X		5
RITE AID CORP	COM	76775410	24	5588	X	X	6
RIVERVIEW BANCORP INC	COM	76939710	1798	68631	X		5
ROBERT HALF INTL INC	COM	77032310	35	839	X		13
ROBERT HALF INTL INC	COM	77032310	386	9191	X		6
ROBERT HALF INTL INC	COM	77032310	288	6860	X		8
ROBERT HALF INTL INC	COM	77032310	108	2579	X	X	6
ROBERT HALF INTL INC	COM	77032310	3666	87292	X		3
ROBERT HALF INTL INC	COM	77032310	2362	56245	X		5
ROCK-TENN CO	CL A	77273920	18868	1182966	X		3
ROCK-TENN CO	CL A	77273920	14	850	X		8
ROCK-TENN CO	CL A	77273920	2	100	X		5
ROCKWELL AUTOMATION INC	COM	77390310	1	19	X		13
ROCKWELL AUTOMATION INC	COM	77390310	36	500	X		7
ROCKWELL AUTOMATION INC	COM	77390310	220	3050	X		8
ROCKWELL AUTOMATION INC	COM	77390310	9406	130619	X		6
ROCKWELL AUTOMATION INC	COM	77390310	23380	324680	X		3
ROCKWELL AUTOMATION INC	COM	77390310	7651	106255	X		5
ROCKWELL AUTOMATION INC	COM	77390310	2323	32257	X	X	6
ROCKWELL COLLINS INC	COM	77434110	4	67	X		13
ROCKWELL COLLINS INC	COM	77434110	8842	158262	X		6
ROCKWELL COLLINS INC	COM	77434110	346	6200	X		8

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ROCKWELL COLLINS INC	COM	77434110	1443	25836	X	X	6
ROCKWELL COLLINS INC	COM	77434110	31217	558750	X		3
ROCKWELL COLLINS INC	COM	77434110	1693	30309	X		5
ROCKWOOD HLDGS INC	COM	77441510	1	52	X		5
ROCKWOOD HLDGS INC	COM	77441510	780	33902	X		6
ROFIN SINAR TECHNOLOGIES INC	COM	77504310	23429	407680	X		11
ROFIN SINAR TECHNOLOGIES INC	COM	77504310	7011	121990	X		5
ROFIN SINAR TECHNOLOGIES INC	COM	77504310	306	5320	X		6
ROGERS COMMUNICATIONS INC	CL B	77510920	9090	225000	X		3
ROGERS COMMUNICATIONS INC	CL B	77510920	33	814	X		8
ROGERS COMMUNICATIONS INC	CL B	77510920	15	375	X		4
ROGERS COMMUNICATIONS INC	CL B	77510920	4	89	X		5
ROGERS COMMUNICATIONS INC	CL B	77510920	31	755	X	X	6
ROGERS COMMUNICATIONS INC	CL B	77510920	3	85	X		7
ROGERS COMMUNICATIONS INC	CL B	77510920	86	2130	X		6
ROGERS CORP	COM	77513310	2756	48928	X		5
ROGERS CORP	COM	77513310	106	1875	X	X	6
ROGERS CORP	COM	77513310	634	11250	X		6
ROGERS CORP	COM	77513310	11	200	X		8
ROHM & HAAS CO	COM	77537110	3	56	X		13
ROHM & HAAS CO	COM	77537110	255	5079	X		5
ROHM & HAAS CO	COM	77537110	7698	153599	X		6
ROHM & HAAS CO	COM	77537110	140	2790	X		8
ROHM & HAAS CO	COM	77537110	5	107	X		7
ROHM & HAAS CO	COM	77537110	10731	214116	X	X	6
ROHM & HAAS CO	COM	77537110	3628	72393	X		3
ROLLINS INC	COM	77571110	10	500	X		13
ROLLINS INC	COM	77571110	669	34044	X		3
ROLLINS INC	COM	77571110	1	50	X	X	6
ROLLINS INC	COM	77571110	54	2769	X		6
ROLLINS INC	COM	77571110	1	68	X		5
ROPER INDS INC NEW	COM	77669610	7074	162664	X		10
ROPER INDS INC NEW	COM	77669610	12	260	X		8
ROPER INDS INC NEW	COM	77669610	1742	37256	X		6
ROPER INDS INC NEW	COM	77669610	366	7834	X		13
ROPER INDS INC NEW	COM	77669610	22591	483237	X		3
ROPER INDS INC NEW	COM	77669610	1804	38588	X		5
ROPER INDS INC NEW	COM	77669610	171	3663	X	X	6
ROSS STORES INC	COM	77829610	3	124	X		13
ROSS STORES INC	COM	77829610	119	4245	X		8
ROSS STORES INC	COM	77829610	1385	49365	X		6
ROSS STORES INC	COM	77829610	15791	562952	X		3
ROSS STORES INC	COM	77829610	670	23901	X		5
ROSS STORES INC	COM	77829610	173	6159	X	X	6
ROWAN COS INC	COM	77938210	18886	530657	X		3
ROWAN COS INC	COM	77938210	7436	208933	X		6
ROWAN COS INC	COM	77938210	19	530	X		7
ROWAN COS INC	COM	77938210	81	2278	X		8
ROWAN COS INC	COM	77938210	1	30	X	X	7
ROWAN COS INC	COM	77938210	199	5603	X	X	6
ROWAN COS INC	COM	77938210	4366	122674	X		5
ROYAL BK CDA MONTREAL QUE	COM	78008710	37	900	X		13
ROYAL BK CDA MONTREAL QUE	COM	78008710	4155	102084	X	X	6
ROYAL BK CDA MONTREAL QUE	COM	78008710	8	202	X		8
ROYAL BK CDA MONTREAL QUE	COM	78008710	39806	978045	X		6
ROYAL BK CDA MONTREAL QUE	COM	78008710	1079	26513	X		5
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF E	78009770	268	10425	X	X	6
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF M	78009779	495	20610	X	X	6
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF M	78009779	24	1000	X		6
ROYAL DUTCH SHELL PLC	SPON ADR B	78025910	1740	24903	X		11
ROYAL DUTCH SHELL PLC	SPON ADR B	78025910	235	3357	X		3
ROYAL DUTCH SHELL PLC	SPON ADR B	78025910	853	12205	X	X	6

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ROYAL DUTCH SHELL PLC	SPON ADR B	78025910	9	135	X	X	7
ROYAL DUTCH SHELL PLC	SPON ADR B	78025910	82	1179	X		7
ROYAL DUTCH SHELL PLC	SPON ADR B	78025910	1931	27630	X		6
ROYAL DUTCH SHELL PLC	SPON ADR B	78025910	1018	14574	X		5
ROYAL DUTCH SHELL PLC	SPON ADR B	78025910	16	229	X		13
ROYAL DUTCH SHELL PLC	SPONS ADR A	78025920	13	200	X		10
ROYAL DUTCH SHELL PLC	SPONS ADR A	78025920	1440	21503	X		13
ROYAL DUTCH SHELL PLC	SPONS ADR A	78025920	32	485	X		4
ROYAL DUTCH SHELL PLC	SPONS ADR A	78025920	36188	540285	X	X	6
ROYAL DUTCH SHELL PLC	SPONS ADR A	78025920	276	4123	X	X	7
ROYAL DUTCH SHELL PLC	SPONS ADR A	78025920	343	5124	X		8
ROYAL DUTCH SHELL PLC	SPONS ADR A	78025920	945	14102	X		7
ROYAL DUTCH SHELL PLC	SPONS ADR A	78025920	34346	512785	X		6
ROYAL DUTCH SHELL PLC	SPONS ADR A	78025920	8799	131369	X		5
ROYAL DUTCH SHELL PLC	SPONS ADR A	78025920	5114	76349	X		3
ROYAL DUTCH SHELL PLC	SPONS ADR A	78025920	241	3596	X		11
ROYAL GOLD INC	COM	78028710	423	15195	X		5
ROYCE FOCUS TR	COM	78080N10	893	86827	X		5
ROYCE FOCUS TR	COM	78080N10	35	3402	X		6
ROYCE VALUE TR INC	COM	78091010	452	23367	X		11
ROYCE VALUE TR INC	COM	78091010	2243	115854	X		13
ROYCE VALUE TR INC	COM	78091010	123	6347	X		6
ROYCE VALUE TR INC	COM	78091010	19	1000	X	X	6
ROYCE VALUE TR INC	COM	78091010	2271	117328	X		5
ROYCE MICRO-CAP TR INC	COM	78091510	98	6707	X		13
ROYCE MICRO-CAP TR INC	COM	78091510	2298	158064	X		5
ROYCE MICRO-CAP TR INC	COM	78091510	83	5691	X		6
RUBY TUESDAY INC	COM	78118210	216	8276	X		10
RUBY TUESDAY INC	COM	78118210	2785	114093	X		3
RUBY TUESDAY INC	COM	78118210	1074	44011	X		5
RUBY TUESDAY INC	COM	78118210	781	31978	X		6
RUBY TUESDAY INC	COM	78118210	75	3060	X	X	6
RUDDICK CORP	COM	78125810	981	40039	X		3
RUDDICK CORP	COM	78125810	27	1100	X		8
RUDDICK CORP	COM	78125810	972	39639	X		5
RUDDICK CORP	COM	78125810	248	10128	X	X	6
RUDDICK CORP	COM	78125810	858	35023	X		6
RUDOLPH TECHNOLOGIES INC	COM	78127010	9472	653237	X		3
RUDOLPH TECHNOLOGIES INC	COM	78127010	233	16082	X		6
RUDOLPH TECHNOLOGIES INC	COM	78127010	42	2921	X	X	6
RURBAN FINL CORP	COM	78176P10	550	50039	X		5
RYANAIR HLDGS PLC	SPONSORED ADR	78351310	4798	91001	X		5
RYANAIR HLDGS PLC	SPONSORED ADR	78351310	14	257	X		6
RYANS RESTAURANT GROUP INC	COM	78352010	5	396	X		13
RYANS RESTAURANT GROUP INC	COM	78352010	27650	2321600	X		3
RYANS RESTAURANT GROUP INC	COM	78352010	34	2844	X		5
RYDER SYS INC	COM	78354910	20545	351613	X		3
RYDER SYS INC	COM	78354910	7198	123193	X		6
RYDER SYS INC	COM	78354910	13	229	X		8
RYDER SYS INC	COM	78354910	41	706	X	X	6
RYDER SYS INC	COM	78354910	6030	103200	X		5
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W10	5071	118171	X		13
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W10	48718	1135361	X		5
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W10	126	2939	X		6
RYLAND GROUP INC	COM	78376410	2517	57767	X		3
RYLAND GROUP INC	COM	78376410	21	490	X		8
RYLAND GROUP INC	COM	78376410	350	8023	X		5
SBA COMMUNICATIONS CORP	COM	78388J10	296	11307	X		13
SBA COMMUNICATIONS CORP	COM	78388J10	17088	653694	X		3
SBA COMMUNICATIONS CORP	COM	78388J10	57	2196	X	X	6
SBA COMMUNICATIONS CORP	COM	78388J10	388	14840	X		6
SBA COMMUNICATIONS CORP	COM	78388J10	135	5160	X		8

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SBA COMMUNICATIONS CORP	COM	78388J10	87	3325	X		5
SCBT FINANCIAL CORP	COM	78401V10	315	8836	X	X	6
SCBT FINANCIAL CORP	COM	78401V10	3583	100518	X		6
SEI INVESTMENTS CO	COM	78411710	8	159	X		13
SEI INVESTMENTS CO	COM	78411710	3918	80149	X		3
SEI INVESTMENTS CO	COM	78411710	141	2880	X	X	6
SEI INVESTMENTS CO	COM	78411710	1775	36315	X		6
SEI INVESTMENTS CO	COM	78411710	10	210	X		8
SEI INVESTMENTS CO	COM	78411710	1608	32905	X		5
SEMCO ENERGY INC	COM	78412D10	391	70400	X		5
SEMCO ENERGY INC	COM	78412D10	11	2048	X	X	6
SI INTL INC	COM	78427V10	430	14020	X		5
SI INTL INC	COM	78427V10	53	1725	X	X	6
SI INTL INC	COM	78427V10	511	16655	X		6
SJW CORP	COM	78430510	1761	69199	X		5
SK TELECOM LTD	SPONSORED ADR	78440P10	441	18826	X		5
SK TELECOM LTD	SPONSORED ADR	78440P10	3	115	X		7
SK TELECOM LTD	SPONSORED ADR	78440P10	32	1370	X		8
SK TELECOM LTD	SPONSORED ADR	78440P10	109	4636	X		6
SK TELECOM LTD	SPONSORED ADR	78440P10	50	2126	X	X	6
SL GREEN RLTY CORP	COM	78440X10	10	90	X		13
SL GREEN RLTY CORP	COM	78440X10	1713	15649	X		8
SL GREEN RLTY CORP	COM	78440X10	85	774	X		5
SL GREEN RLTY CORP	COM	78440X10	361	3295	X	X	6
SL GREEN RLTY CORP	COM	78440X10	2260	20647	X		6
SL GREEN RLTY CORP	COM	78440X10	5	50	X		7
SL GREEN RLTY CORP	COM	78440X10	5	50	X	X	7
SL GREEN RLTY CORP	COM	78440X10	372	3397	X		3
SLM CORP	COM	78442P10	28	525	X		11
SLM CORP	COM	78442P10	768	14507	X		8
SLM CORP	COM	78442P10	259	4900	X		7
SLM CORP	COM	78442P10	35	660	X		4
SLM CORP	COM	78442P10	7569	143022	X		5
SLM CORP	COM	78442P10	7441	140614	X	X	6
SLM CORP	COM	78442P10	89	1688	X	X	7
SLM CORP	COM	78442P10	12573	237591	X		6
SLM CORP	COM	78442P10	11105	209848	X		3
SPDR TR	UNIT SER 1	78462F10	3339	26780	X		10
SPDR TR	UNIT SER 1	78462F10	415	3265	X		3
SPDR TR	UNIT SER 1	78462F10	24363	191484	X		5
SPDR TR	UNIT SER 1	78462F10	27657	217377	X		6
SPDR TR	UNIT SER 1	78462F10	7582	59596	X		8
SPDR TR	UNIT SER 1	78462F10	57	450	X		7
SPDR TR	UNIT SER 1	78462F10	7518	59086	X	X	6
SPDR TR	UNIT SER 1	78462F10	1538	12091	X		13
SPX CORP	COM	78463510	7	120	X		13
SPX CORP	COM	78463510	42	755	X		5
SPX CORP	COM	78463510	459	8199	X	X	6
SPX CORP	COM	78463510	2	30	X	X	7
SPX CORP	COM	78463510	65	1170	X		8
SPX CORP	COM	78463510	2	30	X		7
SPX CORP	COM	78463510	2106	37642	X		6
SPX CORP	COM	78463510	4203	75121	X		3
SRA INTL INC	CL A	78464R10	1257	47191	X		3
SRA INTL INC	CL A	78464R10	101	3803	X	X	6
SRA INTL INC	CL A	78464R10	817	30668	X		6
SRA INTL INC	CL A	78464R10	142	5339	X		8
SRA INTL INC	CL A	78464R10	12	462	X	X	7
SRA INTL INC	CL A	78464R10	21	800	X		5
SVB FINL GROUP	COM	78486Q10	1868	41092	X		3
SVB FINL GROUP	COM	78486Q10	95	2100	X		5
SVB FINL GROUP	COM	78486Q10	83	1830	X		8

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SVB FINL GROUP	COM	78486Q10	137	3019	X		6
SABRE HLDGS CORP	CL A	78590510	6	266	X		13
SABRE HLDGS CORP	CL A	78590510	81	3670	X		8
SABRE HLDGS CORP	CL A	78590510	3	123	X		7
SABRE HLDGS CORP	CL A	78590510	1376	62527	X		3
SABRE HLDGS CORP	CL A	78590510	166	7526	X		5
SABRE HLDGS CORP	CL A	78590510	14	652	X	X	6
SABRE HLDGS CORP	CL A	78590510	1655	75225	X		6
SAFECO CORP	COM	78642910	469	8325	X		11
SAFECO CORP	COM	78642910	184	3270	X		8
SAFECO CORP	COM	78642910	2740	48625	X		6
SAFECO CORP	COM	78642910	2	31	X		13
SAFECO CORP	COM	78642910	3186	56532	X		3
SAFECO CORP	COM	78642910	4180	74172	X		5
SAFENET INC	COM	78645R10	384	21687	X		5
SAFENET INC	COM	78645R10	43	2407	X		6
SAFENET INC	COM	78645R10	16	877	X	X	6
SAFEWAY INC	COM NEW	78651420	1194	45907	X		13
SAFEWAY INC	COM NEW	78651420	221	8501	X		7
SAFEWAY INC	COM NEW	78651420	209	8020	X		8
SAFEWAY INC	COM NEW	78651420	2	85	X	X	7
SAFEWAY INC	COM NEW	78651420	5910	227293	X		3
SAFEWAY INC	COM NEW	78651420	21797	838355	X		5
SAFEWAY INC	COM NEW	78651420	751	28892	X	X	6
SAFEWAY INC	COM NEW	78651420	6228	239551	X		6
SAGA COMMUNICATIONS	CL A	78659810	2353	252702	X		10
SAGA COMMUNICATIONS	CL A	78659810	288	31800	X	X	6
ST JOE CO	COM	79014810	404	8688	X		3
ST JOE CO	COM	79014810	121	2596	X		5
ST JOE CO	COM	79014810	901	19363	X		6
ST JOE CO	COM	79014810	110	2360	X		8
ST JOE CO	COM	79014810	348	7477	X	X	6
ST JUDE MED INC	COM	79084910	2565	79120	X		13
ST JUDE MED INC	COM	79084910	95364	2941508	X		3
ST JUDE MED INC	COM	79084910	1197	36927	X		5
ST JUDE MED INC	COM	79084910	272	8385	X		8
ST JUDE MED INC	COM	79084910	9	264	X		7
ST JUDE MED INC	COM	79084910	21	647	X	X	7
ST JUDE MED INC	COM	79084910	17559	541619	X		6
ST JUDE MED INC	COM	79084910	3384	104369	X	X	6
ST MARY LD & EXPL CO	COM	79222810	81	2000	X		13
ST MARY LD & EXPL CO	COM	79222810	4	93	X		5
ST MARY LD & EXPL CO	COM	79222810	3339	82963	X		6
ST PAUL TRAVELERS INC	COM	79286010	1523	34159	X		11
ST PAUL TRAVELERS INC	COM	79286010	449	10079	X		13
ST PAUL TRAVELERS INC	COM	79286010	5454	122334	X		5
ST PAUL TRAVELERS INC	COM	79286010	54	1218	X	X	7
ST PAUL TRAVELERS INC	COM	79286010	23925	536674	X		6
ST PAUL TRAVELERS INC	COM	79286010	8433	189174	X	X	6
ST PAUL TRAVELERS INC	COM	79286010	65970	1479812	X		3
ST PAUL TRAVELERS INC	COM	79286010	40	904	X		7
ST PAUL TRAVELERS INC	COM	79286010	502	11260	X		8
SAKS INC	COM	79377W10	2727	168638	X		3
SAKS INC	COM	79377W10	56	3494	X		5
SAKS INC	COM	79377W10	12	772	X		6
SAKS INC	COM	79377W10	52	3240	X		8
SALESFORCE COM INC	COM	79466L30	219	8228	X		3
SALESFORCE COM INC	COM	79466L30	71	2680	X		8
SALESFORCE COM INC	COM	79466L30	231	8673	X		6
SALESFORCE COM INC	COM	79466L30	327	12274	X		5
SALESFORCE COM INC	COM	79466L30	26	985	X	X	6
SALOMON BROS HIGH INCOME FD	COM	79490710	323	32925	X		5

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SALOMON BROS HIGH INCOME FD	COM	79490710	67	6824	X		6
SALOMON BROS HIGH INCOME FD	COM	79490710	61	6242	X	X	6
SALOMON BR EMRG MKT INCM FD	COM	79490810	410	27969	X		5
SALOMON BR EMRG MKTS INC II.	COM	79491010	269	21473	X		13
SALOMON BR EMRG MKTS INC II.	COM	79491010	125	10000	X		6
SALOMON BR EMRG MKTS INC II.	COM	79491010	25	2000	X	X	6
SALOMON BR EMRG MKTS INC II.	COM	79491010	6910	551503	X		5
SALOMON BR EMRG MKT FLT RTE	COM	79491210	382	30453	X		5
SALOMON BR GLBL PRTNRS INC F	COM	79491410	3504	316837	X		5
SALIX PHARMACEUTICALS INC	COM	79543510	136	11032	X		10
SALIX PHARMACEUTICALS INC	COM	79543510	17	1376	X		5
SALIX PHARMACEUTICALS INC	COM	79543510	463	37604	X		6
SALIX PHARMACEUTICALS INC	COM	79543510	16	1265	X	X	6
SALOMON BROTHERS FD INC	COM	79547710	36	2321	X		11
SALOMON BROTHERS FD INC	COM	79547710	1360	87800	X		9
SALOMON BROTHERS FD INC	COM	79547710	1376	88846	X		5
SALOMON BROTHERS FD INC	COM	79547710	31	2017	X	X	6
SALOMON BROTHERS FD INC	COM	79547710	272	17581	X		6
SALOMON BROTHERS FD INC	COM	79547710	46	3000	X		13
SALOMON BROS HIGH INCOME FD	COM	79547Q10	521	57636	X		5
SALOMON BROS HIGH INCOME FD	COM	79547Q10	12	1300	X		6
SALOMON BROS WORLDWIDE INCOM	COM	79548T10	291	23488	X		5
SALOMON BROS WORLDWIDE INCOM	COM	79548T10	65	5200	X	X	6
SALOMON BROS WORLDWIDE INCOM	COM	79548T10	14	1093	X		6
SALOMON BROS CP & INCM FD IN	COM	79550010	16	965	X		13
SALOMON BROS CP & INCM FD IN	COM	79550010	493	28953	X		5
SALOMON BROS CP & INCM FD IN	COM	79550010	77	4515	X	X	6
SALOMON BROS EMERG MKT DEBT	COM	79550E10	455	27478	X		13
SALOMON BROS EMERG MKT DEBT	COM	79550E10	75	4551	X		6
SALOMON BROS EMERG MKT DEBT	COM	79550E10	10058	607000	X		5
SALOMON BROS EMERG MKT DEBT	COM	79550E10	4	258	X	X	6
SALOMON BROS GLBL HIGH INC F	COM	79550G10	5	390	X		13
SALOMON BROS GLBL HIGH INC F	COM	79550G10	3559	282885	X		3
SALOMON BROS GLBL HIGH INC F	COM	79550G10	1255	99782	X		5
SALOMON BROS GLBL HIGH INC F	COM	79550G10	7397	588000	X		9
SALOMON BR INFLTN MNGNT FD I	COM	79550V10	38	2380	X		13
SALOMON BR INFLTN MNGNT FD I	COM	79550V10	3	215	X		5
SALOMON BR INFLTN MNGNT FD I	COM	79550V10	1027	64800	X		9
SALOMON BROS VAR RATE STRT F	COM	79550X10	7	400	X		13
SALOMON BROS VAR RATE STRT F	COM	79550X10	2163	127147	X		9
SALOMON BROS VAR RATE STRT F	COM	79550X10	41	2383	X		5
SAN JUAN BASIN RTY TR	UNIT BEN INT	79824110	2957	75923	X		5
SAN JUAN BASIN RTY TR	UNIT BEN INT	79824110	171	4380	X	X	6
SAN JUAN BASIN RTY TR	UNIT BEN INT	79824110	168	4305	X		6
SAN PAOLO-IMI S P A	SPONSORED ADR	79917510	21	595	X		4
SAN PAOLO-IMI S P A	SPONSORED ADR	79917510	209	5919	X		5
SAN PAOLO-IMI S P A	SPONSORED ADR	79917510	91	2570	X	X	6
SAN PAOLO-IMI S P A	SPONSORED ADR	79917510	11	320	X		7
SAN PAOLO-IMI S P A	SPONSORED ADR	79917510	66	1878	X		6
SANDERSON FARMS INC	COM	80001310	131	4558	X		10
SANDERSON FARMS INC	COM	80001310	1339	47850	X		5
SANDERSON FARMS INC	COM	80001310	14	514	X	X	6
SANDERSON FARMS INC	COM	80001310	52	1853	X		6
SANDISK CORP	COM	80004C10	59	1150	X		13
SANDISK CORP	COM	80004C10	4970	97489	X		3
SANDISK CORP	COM	80004C10	220	4313	X	X	6
SANDISK CORP	COM	80004C10	22	422	X		7
SANDISK CORP	COM	80004C10	183	3580	X		8
SANDISK CORP	COM	80004C10	2900	56887	X		6
SANDISK CORP	COM	80004C10	2164	42444	X		5
SANFILIPPO JOHN B & SON INC	COM	80042210	647	48802	X		5
SANMINA SCI CORP	COM	80090710	2	350	X		13

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SANMINA SCI CORP	COM	80090710	1228	266971	X		3
SANMINA SCI CORP	COM	80090710	241	52317	X	X	6
SANMINA SCI CORP	COM	80090710	4	930	X	X	7
SANMINA SCI CORP	COM	80090710	136	29590	X		8
SANMINA SCI CORP	COM	80090710	5	1105	X		7
SANMINA SCI CORP	COM	80090710	4307	936222	X		6
SANMINA SCI CORP	COM	80090710	369	80278	X		5
SANOFI AVENTIS	SPONSORED ADR	80105N10	54	1112	X		13
SANOFI AVENTIS	SPONSORED ADR	80105N10	9658	198325	X		3
SANOFI AVENTIS	SPONSORED ADR	80105N10	8217	168721	X		5
SANOFI AVENTIS	SPONSORED ADR	80105N10	7317	150238	X		6
SANOFI AVENTIS	SPONSORED ADR	80105N10	4	80	X		8
SANOFI AVENTIS	SPONSORED ADR	80105N10	24	500	X		7
SANOFI AVENTIS	SPONSORED ADR	80105N10	4672	95931	X	X	6
SANOFI AVENTIS	SPONSORED ADR	80105N10	32	655	X		4
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	80305420	1320	25131	X		13
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	80305420	22576	429861	X		5
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	80305420	2164	41204	X		6
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	80305420	584	11126	X	X	6
SAPIENT CORP	COM	80306210	578	109020	X		5
SAPIENT CORP	COM	80306210	14	2700	X	X	6
SAPIENT CORP	COM	80306210	240	45245	X		6
SARA LEE CORP	COM	80311110	13	800	X		11
SARA LEE CORP	COM	80311110	2395	149506	X		13
SARA LEE CORP	COM	80311110	13207	824401	X		3
SARA LEE CORP	COM	80311110	8958	559186	X	X	6
SARA LEE CORP	COM	80311110	296	18490	X	X	7
SARA LEE CORP	COM	80311110	180	11244	X		8
SARA LEE CORP	COM	80311110	847	52894	X		7
SARA LEE CORP	COM	80311110	14104	880370	X		6
SARA LEE CORP	COM	80311110	3220	200970	X		5
SASOL LTD	SPONSORED ADR	80386630	3284	85000	X		3
SASOL LTD	SPONSORED ADR	80386630	591	15293	X		5
SASOL LTD	SPONSORED ADR	80386630	2715	70263	X		6
SASOL LTD	SPONSORED ADR	80386630	931	24086	X	X	6
SATYAM COMPUTER SERVICES LTD	ADR	80409810	24	716	X		13
SATYAM COMPUTER SERVICES LTD	ADR	80409810	70	2100	X		8
SATYAM COMPUTER SERVICES LTD	ADR	80409810	320	9660	X		6
SATYAM COMPUTER SERVICES LTD	ADR	80409810	1657	50000	X		3
SATYAM COMPUTER SERVICES LTD	ADR	80409810	200	6033	X		5
SATYAM COMPUTER SERVICES LTD	ADR	80409810	29	864	X	X	6
SAUL CTRS INC	COM	80439510	322	7885	X		5
SAUL CTRS INC	COM	80439510	1050	25760	X	X	6
SAVVIS INC	COM NEW	80542330	1412	47700	X		3
SAVVIS INC	COM NEW	80542330	18	600	X		6
SAXON CAP INC NEW	COM	80556T10	125	10960	X		5
SAXON CAP INC NEW	COM	80556T10	3597	314441	X	X	6
SCANA CORP NEW	COM	80589M10	69	1800	X		11
SCANA CORP NEW	COM	80589M10	12	300	X		13
SCANA CORP NEW	COM	80589M10	804	20842	X		5
SCANA CORP NEW	COM	80589M10	7437	192780	X		6
SCANA CORP NEW	COM	80589M10	71	1840	X		8
SCANA CORP NEW	COM	80589M10	3164	82012	X	X	6
SCANA CORP NEW	COM	80589M10	5494	142399	X		3
SCANSOURCE INC	COM	80603710	749	27614	X		10
SCANSOURCE INC	COM	80603710	32	1094	X		5
SCANSOURCE INC	COM	80603710	2	60	X	X	6
SCANSOURCE INC	COM	80603710	132	4488	X		6
SCHAWK INC	CL A	80637310	5678	304430	X		10
SCHAWK INC	CL A	80637310	39	2200	X		8
SCHAWK INC	CL A	80637310	4	245	X	X	6
SCHAWK INC	CL A	80637310	128	7294	X		6

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SCHEIN HENRY INC	COM	80640710	1869	39990	X		13
SCHEIN HENRY INC	COM	80640710	5236	112049	X		3
SCHEIN HENRY INC	COM	80640710	19143	409653	X		5
SCHEIN HENRY INC	COM	80640710	2543	54413	X		6
SCHEIN HENRY INC	COM	80640710	116	2482	X		8
SCHEIN HENRY INC	COM	80640710	1329	28435	X	X	6
SCHERING PLOUGH CORP	COM	80660510	31	1600	X		10
SCHERING PLOUGH CORP	COM	80660510	154	8100	X	X	7
SCHERING PLOUGH CORP	COM	80660510	749	39349	X		8
SCHERING PLOUGH CORP	COM	80660510	452	23739	X		7
SCHERING PLOUGH CORP	COM	80660510	11856	623004	X		6
SCHERING PLOUGH CORP	COM	80660510	293	15374	X		13
SCHERING PLOUGH CORP	COM	80660510	38086	2001349	X		3
SCHERING PLOUGH CORP	COM	80660510	7386	388136	X		5
SCHERING PLOUGH CORP	COM	80660510	6571	345274	X	X	6
SCHERING PLOUGH CORP	PFD CONV MAND	80660560	1631	32400	X		13
SCHERING PLOUGH CORP	PFD CONV MAND	80660560	329	6528	X		5
SCHLUMBERGER LTD	COM	80685710	6	85	X		10
SCHLUMBERGER LTD	COM	80685710	121	1860	X		11
SCHLUMBERGER LTD	COM	80685710	117313	1801771	X		3
SCHLUMBERGER LTD	COM	80685710	53826	826686	X		5
SCHLUMBERGER LTD	COM	80685710	40484	621773	X		6
SCHLUMBERGER LTD	COM	80685710	2641	40562	X		7
SCHLUMBERGER LTD	COM	80685710	396	6080	X		8
SCHLUMBERGER LTD	COM	80685710	928	14250	X	X	7
SCHLUMBERGER LTD	COM	80685710	22220	341268	X	X	6
SCHLUMBERGER LTD	COM	80685710	35	536	X		4
SCHLUMBERGER LTD	COM	80685710	2740	42078	X		13
SCHOLASTIC CORP	COM	80706610	1399	53887	X		3
SCHOLASTIC CORP	COM	80706610	59	2280	X		7
SCHOLASTIC CORP	COM	80706610	23	875	X		8
SCHOLASTIC CORP	COM	80706610	36	1380	X		6
SCHOLASTIC CORP	COM	80706610	34	1328	X		5
SCHOLASTIC CORP	COM	80706610	8	301	X	X	6
SCHOOL SPECIALTY INC	COM	80786310	765	23934	X		10
SCHOOL SPECIALTY INC	COM	80786310	905	28414	X		6
SCHOOL SPECIALTY INC	COM	80786310	3	85	X		7
SCHOOL SPECIALTY INC	COM	80786310	6	178	X		8
SCHOOL SPECIALTY INC	COM	80786310	2	75	X	X	7
SCHOOL SPECIALTY INC	COM	80786310	114	3594	X	X	6
SCHULMAN A INC	COM	80819410	19003	830182	X		3
SCHULMAN A INC	COM	80819410	47	2046	X		5
SCHULMAN A INC	COM	80819410	268	11702	X	X	6
SCHULMAN A INC	COM	80819410	46	2000	X		8
SCHULMAN A INC	COM	80819410	89	3873	X		6
SCHWAB CHARLES CORP NEW	COM	80851310	118069	7608835	X		10
SCHWAB CHARLES CORP NEW	COM	80851310	4881	305462	X		6
SCHWAB CHARLES CORP NEW	COM	80851310	567	35510	X		8
SCHWAB CHARLES CORP NEW	COM	80851310	81	5065	X		7
SCHWAB CHARLES CORP NEW	COM	80851310	470	29425	X	X	6
SCHWAB CHARLES CORP NEW	COM	80851310	51	3170	X		13
SCHWAB CHARLES CORP NEW	COM	80851310	8418	526765	X		3
SCHWAB CHARLES CORP NEW	COM	80851310	4637	290203	X		5
SCHWEITZER-MAUDUIT INTL INC	COM	80854110	10592	489259	X		3
SCHWEITZER-MAUDUIT INTL INC	COM	80854110	5	240	X		5
SCHWEITZER-MAUDUIT INTL INC	COM	80854110	452	20879	X	X	6
SCHWEITZER-MAUDUIT INTL INC	COM	80854110	29	1330	X		6
SCIENTIFIC GAMES CORP	CL A	80874P10	2948	82764	X		3
SCIENTIFIC GAMES CORP	CL A	80874P10	47	1330	X		5
SCIENTIFIC GAMES CORP	CL A	80874P10	123	3455	X		6
SCIENTIFIC GAMES CORP	CL A	80874P10	4	120	X		8
SCIENTIFIC GAMES CORP	CL A	80874P10	23	635	X	X	6

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SCOTTISH PWR PLC	SP ADR FNL NEW	81013T80	8	184	X		11
SCOTTISH PWR PLC	SP ADR FNL NEW	81013T80	152	3519	X		6
SCOTTISH PWR PLC	SP ADR FNL NEW	81013T80	3	79	X		13
SCOTTISH PWR PLC	SP ADR FNL NEW	81013T80	3426	79411	X		3
SCOTTISH PWR PLC	SP ADR FNL NEW	81013T80	2663	61734	X		5
SCOTTISH PWR PLC	SP ADR FNL NEW	81013T80	196	4537	X	X	6
SCOTTS MIRACLE GRO CO	CL A	81018610	73597	1739051	X		11
SCOTTS MIRACLE GRO CO	CL A	81018610	230	5440	X	X	6
SCOTTS MIRACLE GRO CO	CL A	81018610	3	80	X	X	7
SCOTTS MIRACLE GRO CO	CL A	81018610	13	316	X		8
SCOTTS MIRACLE GRO CO	CL A	81018610	8	185	X		7
SCOTTS MIRACLE GRO CO	CL A	81018610	2254	53257	X		6
SCOTTS MIRACLE GRO CO	CL A	81018610	965	22800	X		5
SCOTTS MIRACLE GRO CO	CL A	81018610	27459	648833	X		3
SCOTTS MIRACLE GRO CO	CL A	81018610	21	490	X		4
SCRIPPS E W CO OHIO	CL A	81105420	1848	42830	X		3
SCRIPPS E W CO OHIO	CL A	81105420	76	1760	X		8
SCRIPPS E W CO OHIO	CL A	81105420	3	79	X		7
SCRIPPS E W CO OHIO	CL A	81105420	8437	195578	X		5
SCRIPPS E W CO OHIO	CL A	81105420	290	6716	X	X	6
SCRIPPS E W CO OHIO	CL A	81105420	1330	30828	X		6
SCS TRANSN INC	COM	81111T10	291	11316	X		10
SCS TRANSN INC	COM	81111T10	5	165	X		5
SCS TRANSN INC	COM	81111T10	33	1200	X		11
SEACHANGE INTL INC	COM	81169910	13	1816	X	X	6
SEACHANGE INTL INC	COM	81169910	420	60342	X		6
SEALED AIR CORP NEW	COM	81211K10	2069	39733	X		3
SEALED AIR CORP NEW	COM	81211K10	34	650	X		4
SEALED AIR CORP NEW	COM	81211K10	838	16087	X		5
SEALED AIR CORP NEW	COM	81211K10	1547	29699	X		6
SEALED AIR CORP NEW	COM	81211K10	477	9164	X		8
SEALED AIR CORP NEW	COM	81211K10	4	85	X		7
SEALED AIR CORP NEW	COM	81211K10	230	4422	X	X	6
SEARS HLDGS CORP	COM	81235010	407	2623	X		13
SEARS HLDGS CORP	COM	81235010	7375	47628	X		3
SEARS HLDGS CORP	COM	81235010	3642	23453	X		5
SEARS HLDGS CORP	COM	81235010	237	1527	X	X	6
SEARS HLDGS CORP	COM	81235010	67	430	X		8
SEARS HLDGS CORP	COM	81235010	308	1984	X		6
SEATTLE GENETICS INC	COM	81257810	348	75666	X		3
SEATTLE GENETICS INC	COM	81257810	11	2400	X		5
SEATTLE GENETICS INC	COM	81257810	36	7718	X		6
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y10	400	12456	X		13
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y10	3703	115347	X		5
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y10	8	250	X		6
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y10	32	1001	X	X	6
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y20	1416	46814	X		13
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y20	9737	322000	X		5
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y20	82	2719	X		6
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y20	21	696	X	X	6
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y30	1547	63947	X		13
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y30	36	1487	X		6
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y30	3273	135293	X		5
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y40	1185	35499	X		13
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y40	2944	88180	X		5
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y40	13	394	X	X	6
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y50	1471	25912	X		13
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y50	201	3549	X		8
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y50	241	4250	X		6
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y50	25856	455612	X		5
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y50	284	5001	X	X	6
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y60	1074	33206	X		13

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SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y60	220	6814	X		6
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y60	78	2402	X	X	6
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y60	8137	251617	X		5
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y70	1343	39722	X		13
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y70	7976	235909	X		5
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y70	3	99	X		6
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y80	6	300	X		11
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y80	7443	366127	X		5
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y80	414	20342	X		6
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y80	94	4625	X	X	6
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y80	957	47049	X		13
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y88	687	21270	X		13
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y88	7011	217112	X		5
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y88	78	2425	X		6
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y88	97	3004	X	X	6
SELECT COMFORT CORP	COM	81616X10	938	43260	X		10
SELECT COMFORT CORP	COM	81616X10	9	375	X		13
SELECT COMFORT CORP	COM	81616X10	3754	163447	X		3
SELECT COMFORT CORP	COM	81616X10	76	3328	X		6
SELECT COMFORT CORP	COM	81616X10	94	4080	X		8
SELECT COMFORT CORP	COM	81616X10	539	23454	X		5
SELECTIVE INS GROUP INC	COM	81630010	9048	168464	X		10
SELECTIVE INS GROUP INC	COM	81630010	144	2580	X		8
SELECTIVE INS GROUP INC	COM	81630010	3681	65884	X		5
SELECTIVE INS GROUP INC	COM	81630010	537	9615	X	X	6
SELECTIVE INS GROUP INC	COM	81630010	244	4365	X		6
SELIGMAN SELECT MUN FD INC	COM	81634410	299	31100	X		5
SELIGMAN SELECT MUN FD INC	COM	81634410	1	100	X		6
SELIGMAN SELECT MUN FD INC	COM	81634410	2782	289500	X		9
SELIGMAN SELECT MUN FD INC	COM	81634410	5	500	X		7
SELIGMAN SELECT MUN FD INC	COM	81634410	47	4912	X	X	6
SEMICONDUCTOR HLDRS TR	DEP RCPT	81663620	608	18483	X		5
SEMICONDUCTOR HLDRS TR	DEP RCPT	81663620	18	550	X	X	6
SEMICONDUCTOR HLDRS TR	DEP RCPT	81663620	148	4500	X		6
SEMICONDUCTOR MFG INTL CORP	SPONSORED ADR	81663N20	1451	207600	X		3
SEMTECH CORP	COM	81685010	5077	351338	X		3
SEMTECH CORP	COM	81685010	3	200	X		8
SEMTECH CORP	COM	81685010	26	1799	X		5
SEMTECH CORP	COM	81685010	358	24800	X		6
SEMPRA ENERGY	COM	81685110	58	1300	X		10
SEMPRA ENERGY	COM	81685110	19810	435581	X		5
SEMPRA ENERGY	COM	81685110	253	5565	X		6
SEMPRA ENERGY	COM	81685110	315	6934	X		8
SEMPRA ENERGY	COM	81685110	1070	23522	X	X	6
SEMPRA ENERGY	COM	81685110	15538	341654	X		3
SEMPRA ENERGY	COM	81685110	10	228	X		13
SENIOR HIGH INCOME PORTFOLIO	COM	81721E10	333	54960	X		13
SENIOR HIGH INCOME PORTFOLIO	COM	81721E10	1069	176396	X		5
SENIOR HIGH INCOME PORTFOLIO	COM	81721E10	15	2526	X		6
SENIOR HSG PPTYS TR	SH BEN INT	81721M10	1790	99935	X		5
SENIOR HSG PPTYS TR	SH BEN INT	81721M10	21	1155	X	X	6
SENIOR HSG PPTYS TR	SH BEN INT	81721M10	1	50	X		6
SENSIENT TECHNOLOGIES CORP	COM	81725T10	1121	53596	X		3
SENSIENT TECHNOLOGIES CORP	COM	81725T10	54	2605	X		6
SENSIENT TECHNOLOGIES CORP	COM	81725T10	27	1308	X		7
SENSIENT TECHNOLOGIES CORP	COM	81725T10	61	2922	X	X	6
SENSIENT TECHNOLOGIES CORP	COM	81725T10	22	1070	X		5
SEPRACOR INC	COM	81731510	6	100	X		13
SEPRACOR INC	COM	81731510	16975	297072	X		3
SEPRACOR INC	COM	81731510	309	5415	X		5
SEPRACOR INC	COM	81731510	48	846	X		6
SEPRACOR INC	COM	81731510	213	3726	X		8

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SEPRACOR INC	COM	81731510	59	1025	X	X	6
SEROLOGICALS CORP	COM	81752310	13	400	X		5
SEROLOGICALS CORP	COM	81752310	113	3610	X	X	6
SEROLOGICALS CORP	COM	81752310	1021	32470	X		6
SEROLOGICALS CORP	COM	81752310	2	75	X	X	7
SEROLOGICALS CORP	COM	81752310	3	95	X		7
SERVICE CORP INTL	COM	81756510	197	24180	X		3
SERVICE CORP INTL	COM	81756510	56	6919	X		6
SERVICE CORP INTL	COM	81756510	27	3270	X		8
SERVICE CORP INTL	COM	81756510	3	320	X		7
SERVICE CORP INTL	COM	81756510	64	7896	X	X	6
SERVICE CORP INTL	COM	81756510	855	105096	X		5
SERVICEMASTER CO	COM	81760N10	5	505	X		13
SERVICEMASTER CO	COM	81760N10	301	29171	X		3
SERVICEMASTER CO	COM	81760N10	452	43804	X	X	6
SERVICEMASTER CO	COM	81760N10	93	9000	X	X	7
SERVICEMASTER CO	COM	81760N10	2087	202001	X		8
SERVICEMASTER CO	COM	81760N10	52	5000	X		7
SERVICEMASTER CO	COM	81760N10	226	21916	X		6
SERVICEMASTER CO	COM	81760N10	3434	332436	X		5
SEVERN BANCORP ANNAPOLIS MD	COM	81811M10	323	17050	X		5
SHARPER IMAGE CORP	COM	82001310	296	26622	X		5
SHAW GROUP INC	COM	82028010	17	604	X		13
SHAW GROUP INC	COM	82028010	96	3444	X		6
SHAW GROUP INC	COM	82028010	42	1501	X	X	6
SHAW GROUP INC	COM	82028010	707	25440	X		5
SHENANDOAH TELECOMMUNICATION	COM	82312B10	19035	405000	X		3
SHENANDOAH TELECOMMUNICATION	COM	82312B10	19	400	X		5
SHERWIN WILLIAMS CO	COM	82434810	1672	35208	X		13
SHERWIN WILLIAMS CO	COM	82434810	2714	57157	X		3
SHERWIN WILLIAMS CO	COM	82434810	1229	25894	X	X	6
SHERWIN WILLIAMS CO	COM	82434810	563	11858	X		7
SHERWIN WILLIAMS CO	COM	82434810	284	5990	X		8
SHERWIN WILLIAMS CO	COM	82434810	4738	99798	X		6
SHERWIN WILLIAMS CO	COM	82434810	27769	584855	X		5
SHIRE PLC	SPONSORED ADR	82481R10	188	4249	X		5
SHIRE PLC	SPONSORED ADR	82481R10	88	1980	X	X	6
SHIRE PLC	SPONSORED ADR	82481R10	243	5489	X		6
SHIRE PLC	SPONSORED ADR	82481R10	50	1125	X		8
SHUFFLE MASTER INC	COM	82554910	6926	211298	X		3
SHUFFLE MASTER INC	COM	82554910	518	15812	X		6
SHUFFLE MASTER INC	COM	82554910	55	1672	X		5
SHUFFLE MASTER INC	COM	82554910	51	1571	X	X	6
SHURGARD STORAGE CTRS INC	COM	82567D10	72	1150	X		13
SHURGARD STORAGE CTRS INC	COM	82567D10	227	3639	X		3
SHURGARD STORAGE CTRS INC	COM	82567D10	1478	23648	X		5
SHURGARD STORAGE CTRS INC	COM	82567D10	321	5140	X		8
SHURGARD STORAGE CTRS INC	COM	82567D10	9	150	X		6
SIEMENS A G	SPONSORED ADR	82619750	13508	155582	X		3
SIEMENS A G	SPONSORED ADR	82619750	16	185	X		7
SIEMENS A G	SPONSORED ADR	82619750	4804	55334	X		6
SIEMENS A G	SPONSORED ADR	82619750	31	355	X		4
SIEMENS A G	SPONSORED ADR	82619750	525	6044	X		5
SIEMENS A G	SPONSORED ADR	82619750	531	6111	X	X	6
SIERRA BANCORP	COM	82620P10	3820	145682	X		5
SIERRA HEALTH SVCS INC	COM	82632210	2927	64991	X		3
SIERRA HEALTH SVCS INC	COM	82632210	4	90	X		8
SIERRA HEALTH SVCS INC	COM	82632210	1023	22716	X		5
SIERRA HEALTH SVCS INC	COM	82632210	570	12666	X		6
SIERRA PAC RES NEW	COM	82642810	1106	83044	X		10
SIERRA PAC RES NEW	COM	82642810	37	2655	X		13
SIERRA PAC RES NEW	COM	82642810	3252	232301	X		3

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SIERRA PAC RES NEW	COM	82642810	2	133	X		6
SIERRA PAC RES NEW	COM	82642810	13	910	X		8
SIERRA PAC RES NEW	COM	82642810	365	26053	X		5
SIERRA WIRELESS INC	COM	82651610	342	18950	X		5
SIGMA ALDRICH CORP	COM	82655210	4213	57995	X		11
SIGMA ALDRICH CORP	COM	82655210	165	2270	X		8
SIGMA ALDRICH CORP	COM	82655210	14763	203237	X		3
SIGMA ALDRICH CORP	COM	82655210	8328	114649	X		5
SIGMA ALDRICH CORP	COM	82655210	636	8759	X	X	6
SIGMA ALDRICH CORP	COM	82655210	8	105	X		7
SIGMA ALDRICH CORP	COM	82655210	1992	27422	X		6
SIGNET GROUP PLC	SP ADR REP 10	82668L87	141	7955	X	X	6
SIGNET GROUP PLC	SP ADR REP 10	82668L87	854	48071	X		6
SIGNATURE BK NEW YORK N Y	COM	82669G10	325	10027	X		5
SIGNATURE BK NEW YORK N Y	COM	82669G10	26	800	X	X	6
SIGNATURE BK NEW YORK N Y	COM	82669G10	448	13850	X		6
SILICON LABORATORIES INC	COM	82691910	1875	53356	X		3
SILICON LABORATORIES INC	COM	82691910	404	11506	X		5
SILICON LABORATORIES INC	COM	82691910	50	1424	X	X	6
SILICON LABORATORIES INC	COM	82691910	621	17669	X		6
SILICON LABORATORIES INC	COM	82691910	11	320	X		8
SILGAN HOLDINGS INC	COM	82704810	7809	210985	X		11
SILGAN HOLDINGS INC	COM	82704810	857	23157	X		6
SILGAN HOLDINGS INC	COM	82704810	143	3860	X	X	6
SILGAN HOLDINGS INC	COM	82704810	8159	220455	X		3
SILICON STORAGE TECHNOLOGY I	COM	82705710	692	173066	X		5
SILVER STD RES INC	COM	82823L10	413	20638	X		5
SIMON PPTY GROUP INC NEW	COM	82880610	25	298	X		13
SIMON PPTY GROUP INC NEW	COM	82880610	6719	81013	X		8
SIMON PPTY GROUP INC NEW	COM	82880610	100	1200	X		7
SIMON PPTY GROUP INC NEW	COM	82880610	23695	285684	X		3
SIMON PPTY GROUP INC NEW	COM	82880610	680	8204	X		5
SIMON PPTY GROUP INC NEW	COM	82880610	9873	119042	X	X	6
SIMON PPTY GROUP INC NEW	COM	82880610	13781	166161	X		6
SIMPSON MANUFACTURING CO INC	COM	82907310	1346	37324	X		5
SIMPSON MANUFACTURING CO INC	COM	82907310	31	850	X	X	6
SIMPSON MANUFACTURING CO INC	COM	82907310	2	50	X		6
SIMPSON MANUFACTURING CO INC	COM	82907310	105	2925	X		8
SINGAPORE FD INC	COM	82929L10	596	51000	X		3
SINGAPORE FD INC	COM	82929L10	294	25182	X		5
SINGAPORE FD INC	COM	82929L10	4186	358069	X		9
SIRIUS SATELLITE RADIO INC	COM	82966U10	357	75185	X		13
SIRIUS SATELLITE RADIO INC	COM	82966U10	763	160574	X		3
SIRIUS SATELLITE RADIO INC	COM	82966U10	983	207048	X		5
SIRIUS SATELLITE RADIO INC	COM	82966U10	653	137445	X		6
SIRIUS SATELLITE RADIO INC	COM	82966U10	182	38350	X		8
SIRIUS SATELLITE RADIO INC	COM	82966U10	17	3650	X	X	6
SIRF TECHNOLOGY HLDGS INC	COM	82967H10	2532	78600	X		3
SIRF TECHNOLOGY HLDGS INC	COM	82967H10	1872	58090	X		6
SIRF TECHNOLOGY HLDGS INC	COM	82967H10	76	2370	X		5
SIRF TECHNOLOGY HLDGS INC	COM	82967H10	82	2559	X	X	6
SIRVA INC	COM	82967Y10	66	10190	X	X	6
SIRVA INC	COM	82967Y10	354	54740	X		6
SIRVA INC	COM	82967Y10	801	123876	X		8
SKECHERS U S A INC	CL A	83056610	3249	134744	X		3
SKECHERS U S A INC	CL A	83056610	118	4910	X		5
SKECHERS U S A INC	CL A	83056610	95	3950	X		8
SKECHERS U S A INC	CL A	83056610	63	2614	X		6
SKY FINL GROUP INC	COM	83080P10	50595	2142966	X		11
SKY FINL GROUP INC	COM	83080P10	102	4304	X		5
SKY FINL GROUP INC	COM	83080P10	362	15334	X		6
SKY FINL GROUP INC	COM	83080P10	21	870	X		8

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SKY FINL GROUP INC	COM	83080P10	122	5153	X	X	6
SKY FINL GROUP INC	COM	83080P10	20110	851776	X		3
SKYLINE CORP	COM	83083010	5830	136278	X		3
SKYLINE CORP	COM	83083010	0	5	X		5
SKYWEST INC	COM	83087910	8709	351166	X		3
SKYWEST INC	COM	83087910	1	60	X	X	6
SKYWEST INC	COM	83087910	108	4350	X		6
SKYWEST INC	COM	83087910	236	9499	X		5
SKYWORKS SOLUTIONS INC	COM	83088M10	0	3	X		13
SKYWORKS SOLUTIONS INC	COM	83088M10	13	2281	X		6
SKYWORKS SOLUTIONS INC	COM	83088M10	19	3502	X	X	6
SKYWORKS SOLUTIONS INC	COM	83088M10	6303	1143955	X		5
SKILLSOFT PLC	SPONSORED ADR	83092810	2	300	X		5
SKILLSOFT PLC	SPONSORED ADR	83092810	29	4800	X	X	6
SKILLSOFT PLC	SPONSORED ADR	83092810	501	81800	X		6
SMART & FINAL INC	COM	83168310	49	2900	X		11
SMART & FINAL INC	COM	83168310	2525	149956	X		3
SMART & FINAL INC	COM	83168310	65	3865	X		5
SMART & FINAL INC	COM	83168310	56	3346	X		6
SMITH & WESSON HLDG CORP	COM	83175610	903	109852	X		5
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M20	13	326	X		13
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M20	14	364	X		6
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M20	46	1195	X		8
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M20	1	16	X	X	6
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M20	2158	56000	X		3
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M20	6	164	X		5
SMITH INTL INC	COM	83211010	2	49	X		13
SMITH INTL INC	COM	83211010	219	4929	X	X	6
SMITH INTL INC	COM	83211010	3	69	X		7
SMITH INTL INC	COM	83211010	229	5150	X		8
SMITH INTL INC	COM	83211010	3178	71458	X		6
SMITH INTL INC	COM	83211010	3146	70737	X		5
SMITH INTL INC	COM	83211010	11389	256103	X		3
SMITHFIELD FOODS INC	COM	83224810	59837	2075505	X		11
SMITHFIELD FOODS INC	COM	83224810	26948	934736	X		3
SMITHFIELD FOODS INC	COM	83224810	142	4914	X	X	6
SMITHFIELD FOODS INC	COM	83224810	50	1722	X		7
SMITHFIELD FOODS INC	COM	83224810	17	576	X		8
SMITHFIELD FOODS INC	COM	83224810	513	17790	X		6
SMITHFIELD FOODS INC	COM	83224810	1424	49397	X		5
SMITHFIELD FOODS INC	COM	83224810	6	210	X		13
SMUCKER J M CO	COM NEW	83269640	0	4	X		13
SMUCKER J M CO	COM NEW	83269640	1178	26343	X		5
SMUCKER J M CO	COM NEW	83269640	254	5684	X		6
SMUCKER J M CO	COM NEW	83269640	89	1990	X		8
SMUCKER J M CO	COM NEW	83269640	2	39	X	X	7
SMUCKER J M CO	COM NEW	83269640	505	11298	X	X	6
SMUCKER J M CO	COM NEW	83269640	3188	71319	X		3
SMURFIT-STONE CONTAINER CORP	COM	83272710	217	19802	X		3
SMURFIT-STONE CONTAINER CORP	COM	83272710	431	39367	X		5
SMURFIT-STONE CONTAINER CORP	COM	83272710	269	24551	X		6
SMURFIT-STONE CONTAINER CORP	COM	83272710	34	3150	X		8
SMURFIT-STONE CONTAINER CORP	COM	83272710	49	4435	X	X	6
SNAP ON INC	COM	83303410	17909	443079	X		3
SNAP ON INC	COM	83303410	3	80	X		8
SNAP ON INC	COM	83303410	28	695	X		7
SNAP ON INC	COM	83303410	372	9215	X		5
SNAP ON INC	COM	83303410	253	6258	X	X	6
SNAP ON INC	COM	83303410	1544	38201	X		6
SNAP ON INC	COM	83303410	4	90	X	X	7
SODEXHO ALLIANCE SA	SPONSORED ADR	83379210	10765	224843	X		3
SODEXHO ALLIANCE SA	SPONSORED ADR	83379210	12	255	X		5

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SODEXHO ALLIANCE SA	SPONSORED ADR	83379210	88	1828	X	X	6
SODEXHO ALLIANCE SA	SPONSORED ADR	83379210	697	14567	X		6
SOHU COM INC	COM	83408W10	3	100	X		13
SOHU COM INC	COM	83408W10	39	1525	X		5
SOHU COM INC	COM	83408W10	276	10703	X		6
SOHU COM INC	COM	83408W10	30	1180	X	X	6
SOLECTRON CORP	COM	83418210	1524	445627	X		3
SOLECTRON CORP	COM	83418210	60	17660	X		8
SOLECTRON CORP	COM	83418210	117	34356	X		5
SOLECTRON CORP	COM	83418210	142	41450	X	X	6
SOLECTRON CORP	COM	83418210	2982	872069	X		6
SONIC CORP	COM	83545110	204	9813	X		3
SONIC CORP	COM	83545110	152	7297	X	X	6
SONIC CORP	COM	83545110	3	135	X	X	7
SONIC CORP	COM	83545110	23	1085	X		8
SONIC CORP	COM	83545110	3	142	X		7
SONIC CORP	COM	83545110	1057	50832	X		6
SONIC CORP	COM	83545110	216	10386	X		5
SONICWALL INC	COM	83547010	5983	665483	X		3
SONICWALL INC	COM	83547010	115	12825	X		6
SONOCO PRODS CO	COM	83549510	78	2466	X		13
SONOCO PRODS CO	COM	83549510	2438	77033	X	X	6
SONOCO PRODS CO	COM	83549510	1	40	X	X	7
SONOCO PRODS CO	COM	83549510	135	4280	X		8
SONOCO PRODS CO	COM	83549510	1	35	X		7
SONOCO PRODS CO	COM	83549510	6097	192632	X		6
SONOCO PRODS CO	COM	83549510	1341	42372	X		5
SONOCO PRODS CO	COM	83549510	3870	122273	X		3
SONOSITE INC	COM	83568G10	750	19223	X		5
SONOSITE INC	COM	83568G10	791	20260	X		6
SONOSITE INC	COM	83568G10	79	2025	X	X	6
SONY CORP	ADR NEW	83569930	43	969	X		13
SONY CORP	ADR NEW	83569930	5955	135221	X		5
SONY CORP	ADR NEW	83569930	103	2350	X		8
SONY CORP	ADR NEW	83569930	91	2073	X		7
SONY CORP	ADR NEW	83569930	10	237	X	X	7
SONY CORP	ADR NEW	83569930	4470	101507	X		6
SONY CORP	ADR NEW	83569930	3219	73090	X	X	6
SOTHEBYS HLDGS INC	CL A	83589810	1431	54523	X		3
SOTHEBYS HLDGS INC	CL A	83589810	842	32095	X		5
SOTHEBYS HLDGS INC	CL A	83589810	3	100	X	X	6
SOTHEBYS HLDGS INC	CL A	83589810	81	3100	X		8
SOTHEBYS HLDGS INC	CL A	83589810	16	620	X		6
SONUS NETWORKS INC	COM	83591610	14576	2944551	X		3
SONUS NETWORKS INC	COM	83591610	58	11750	X		5
SONUS NETWORKS INC	COM	83591610	5	1085	X	X	6
SONUS NETWORKS INC	COM	83591610	224	45283	X		6
SONUS NETWORKS INC	COM	83591610	188	38026	X		8
SOURCE CAP INC	COM	83614410	738	10204	X		5
SOURCE CAP INC	COM	83614410	14	200	X	X	6
SOURCE CAP INC	COM	83614410	123	1700	X		6
SOURCE INTERLINK COS INC	COM NEW	83615120	147	12318	X		5
SOURCE INTERLINK COS INC	COM NEW	83615120	201	16920	X		6
SOURCE INTERLINK COS INC	COM NEW	83615120	37	3134	X	X	6
SOUTH FINL GROUP INC	COM	83784110	148	5609	X		3
SOUTH FINL GROUP INC	COM	83784110	2	80	X		8
SOUTH FINL GROUP INC	COM	83784110	185	6990	X		5
SOUTH FINL GROUP INC	COM	83784110	296	11207	X	X	6
SOUTH FINL GROUP INC	COM	83784110	991	37539	X		6
SOUTH JERSEY INDS INC	COM	83851810	282	10506	X		10
SOUTH JERSEY INDS INC	COM	83851810	253	9246	X	X	6
SOUTH JERSEY INDS INC	COM	83851810	39	1425	X		8

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SOUTH JERSEY INDS INC	COM	83851810	184	6715	X		6
SOUTH JERSEY INDS INC	COM	83851810	15	544	X		5
SOUTHERN CO	COM	84258710	12	384	X		11
SOUTHERN CO	COM	84258710	406	12680	X		8
SOUTHERN CO	COM	84258710	558	17420	X		7
SOUTHERN CO	COM	84258710	280	8750	X	X	7
SOUTHERN CO	COM	84258710	382	11907	X		13
SOUTHERN CO	COM	84258710	11231	350413	X		3
SOUTHERN CO	COM	84258710	3027	94453	X		5
SOUTHERN CO	COM	84258710	29593	923333	X		6
SOUTHERN CO	COM	84258710	26086	813901	X	X	6
SOUTHERN COPPER CORP	COM	84265V10	9	100	X		13
SOUTHERN COPPER CORP	COM	84265V10	264	2963	X		3
SOUTHERN COPPER CORP	COM	84265V10	6954	78024	X		5
SOUTHERN COPPER CORP	COM	84265V10	16	180	X		8
SOUTHERN COPPER CORP	COM	84265V10	168	1883	X		6
SOUTHERN UN CO NEW	COM	84403010	0	0	X		10
SOUTHERN UN CO NEW	COM	84403010	889	32847	X		6
SOUTHERN UN CO NEW	COM	84403010	202	7464	X		3
SOUTHERN UN CO NEW	COM	84403010	164	6077	X		5
SOUTHERN UN CO NEW	COM	84403010	1020	37710	X	X	6
SOUTHWEST AIRLS CO	COM	84474110	29	1795	X		10
SOUTHWEST AIRLS CO	COM	84474110	6420	392182	X		3
SOUTHWEST AIRLS CO	COM	84474110	54	3304	X	X	6
SOUTHWEST AIRLS CO	COM	84474110	1	59	X		7
SOUTHWEST AIRLS CO	COM	84474110	651	39771	X		8
SOUTHWEST AIRLS CO	COM	84474110	1257	76773	X		6
SOUTHWEST AIRLS CO	COM	84474110	7443	454684	X		5
SOUTHWEST AIRLS CO	COM	84474110	2518	153841	X		13
SOUTHWEST BANCORP INC OKLA	COM	84476710	151	5920	X		5
SOUTHWEST BANCORP INC OKLA	COM	84476710	154	6038	X		6
SOUTHWEST GAS CORP	COM	84489510	63	2000	X		13
SOUTHWEST GAS CORP	COM	84489510	3026	96555	X		5
SOUTHWEST GAS CORP	COM	84489510	5	150	X	X	6
SOUTHWEST WTR CO	COM	84533110	1032	86232	X		5
SOUTHWEST WTR CO	COM	84533110	36	3016	X	X	6
SOUTHWESTERN ENERGY CO	COM	84546710	23144	742738	X		3
SOUTHWESTERN ENERGY CO	COM	84546710	965	30958	X		5
SOUTHWESTERN ENERGY CO	COM	84546710	2302	73873	X		6
SOUTHWESTERN ENERGY CO	COM	84546710	13	416	X		8
SOUTHWESTERN ENERGY CO	COM	84546710	182	5845	X	X	6
SOVEREIGN BANCORP INC	COM	84590510	16	798	X		13
SOVEREIGN BANCORP INC	COM	84590510	478	23521	X		8
SOVEREIGN BANCORP INC	COM	84590510	3618	178136	X		3
SOVEREIGN BANCORP INC	COM	84590510	1179	58044	X		5
SOVEREIGN BANCORP INC	COM	84590510	817	40212	X	X	6
SOVEREIGN BANCORP INC	COM	84590510	831	40927	X		6
SPANSION INC	COM CL A	84649R10	29	1822	X	X	6
SPANSION INC	COM CL A	84649R10	459	28796	X		6
SPANSION INC	COM CL A	84649R10	9	560	X		8
SPARTECH CORP	COM NEW	84722020	1136	50253	X		5
SPARTECH CORP	COM NEW	84722020	108	4761	X		6
SPARTON CORP	COM	84723510	532	62558	X		5
SPECTRANETICS CORP	COM	84760C10	1180	110066	X		5
SPECTRANETICS CORP	COM	84760C10	20	1900	X		6
SPECTRUM BRANDS INC	COM	84762L10	36304	2809945	X		11
SPECTRUM BRANDS INC	COM	84762L10	644	49853	X		6
SPECTRUM BRANDS INC	COM	84762L10	7	580	X		8
SPECTRUM BRANDS INC	COM	84762L10	20	1536	X	X	6
SPECTRUM BRANDS INC	COM	84762L10	14253	1103163	X		3
SPECTRUM BRANDS INC	COM	84762L10	625	48401	X		5
SPEEDWAY MOTORSPORTS INC	COM	84778810	14600	386850	X		11

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SPEEDWAY MOTORSPORTS INC	COM	84778810	42	1125	X		5
SPEEDWAY MOTORSPORTS INC	COM	84778810	1346	35674	X		6
SPEEDWAY MOTORSPORTS INC	COM	84778810	278	7372	X	X	6
SPEEDWAY MOTORSPORTS INC	COM	84778810	766	20300	X		3
SPHERION CORP	COM	84842010	2888	316650	X		3
SPHERION CORP	COM	84842010	152	16652	X		6
SPIRIT FIN CORP	COM	84856830	106	9394	X		5
SPIRIT FIN CORP	COM	84856830	5	428	X	X	6
SPIRIT FIN CORP	COM	84856830	142	12607	X		6
SPRINT NEXTEL CORP	COM FON	85206110	3	133	X		11
SPRINT NEXTEL CORP	COM FON	85206110	12711	635854	X		5
SPRINT NEXTEL CORP	COM FON	85206110	58593	2931099	X		6
SPRINT NEXTEL CORP	COM FON	85206110	461	23064	X		7
SPRINT NEXTEL CORP	COM FON	85206110	1158	57952	X		8
SPRINT NEXTEL CORP	COM FON	85206110	83	4164	X	X	7
SPRINT NEXTEL CORP	COM FON	85206110	11498	575187	X	X	6
SPRINT NEXTEL CORP	COM FON	85206110	22	1120	X		4
SPRINT NEXTEL CORP	COM FON	85206110	160	7983	X		13
SPRINT NEXTEL CORP	COM FON	85206110	79777	3990849	X		3
STAAR SURGICAL CO	COM PAR \$0.01	85231230	220	28450	X		5
STAGE STORES INC	COM NEW	85254C30	8827	267491	X		3
STAGE STORES INC	COM NEW	85254C30	5	150	X		5
STAGE STORES INC	COM NEW	85254C30	220	6657	X	X	6
STAGE STORES INC	COM NEW	85254C30	1265	38337	X		6
STAMPS COM INC	COM NEW	85285720	4371	157100	X		3
STAMPS COM INC	COM NEW	85285720	112	4015	X		6
STAMPS COM INC	COM NEW	85285720	213	7643	X		5
STANCORP FINL GROUP INC	COM	85289110	8522	172203	X		10
STANCORP FINL GROUP INC	COM	85289110	17	339	X	X	7
STANCORP FINL GROUP INC	COM	85289110	20	400	X		8
STANCORP FINL GROUP INC	COM	85289110	216	4243	X		6
STANCORP FINL GROUP INC	COM	85289110	6	114	X		13
STANCORP FINL GROUP INC	COM	85289110	3443	67621	X		3
STANCORP FINL GROUP INC	COM	85289110	141	2765	X		5
STANCORP FINL GROUP INC	COM	85289110	20	390	X	X	6
STANDARD MICROSYSTEMS CORP	COM	85362610	17434	798613	X		3
STANDARD MICROSYSTEMS CORP	COM	85362610	6	270	X		5
STANDARD PAC CORP NEW	COM	85375C10	3	119	X		13
STANDARD PAC CORP NEW	COM	85375C10	144	5603	X		3
STANDARD PAC CORP NEW	COM	85375C10	62	2416	X		5
STANDARD PAC CORP NEW	COM	85375C10	1489	57957	X		6
STANDARD PAC CORP NEW	COM	85375C10	4	150	X		7
STANDARD PAC CORP NEW	COM	85375C10	52	2005	X		8
STANDARD PAC CORP NEW	COM	85375C10	4	160	X	X	7
STANDARD PAC CORP NEW	COM	85375C10	171	6650	X	X	6
STANDEX INTL CORP	COM	85423110	1900	62610	X		5
STANDEX INTL CORP	COM	85423110	12	400	X		6
STANLEY WKS	COM	85461610	25937	549285	X		11
STANLEY WKS	COM	85461610	2398	50778	X		5
STANLEY WKS	COM	85461610	1518	32138	X		6
STANLEY WKS	COM	85461610	210	4440	X		8
STANLEY WKS	COM	85461610	392	8308	X	X	6
STANLEY WKS	COM	85461610	7444	157648	X		3
STAPLES INC	COM	85503010	246	10097	X		13
STAPLES INC	COM	85503010	9480	389778	X		3
STAPLES INC	COM	85503010	31	1261	X		4
STAPLES INC	COM	85503010	20027	822464	X	X	6
STAPLES INC	COM	85503010	218	8952	X	X	7
STAPLES INC	COM	85503010	1036	42545	X		8
STAPLES INC	COM	85503010	577	23697	X		7
STAPLES INC	COM	85503010	47418	1947331	X		6
STAPLES INC	COM	85503010	9374	384950	X		5

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STARBUCKS CORP	COM	85524410	4028	106661	X		13
STARBUCKS CORP	COM	85524410	14784	391524	X		3
STARBUCKS CORP	COM	85524410	4292	113659	X	X	6
STARBUCKS CORP	COM	85524410	21	560	X		7
STARBUCKS CORP	COM	85524410	839	22210	X		8
STARBUCKS CORP	COM	85524410	14321	379273	X		6
STARBUCKS CORP	COM	85524410	61523	1629310	X		5
STARWOOD HOTELS&RESORTS WRLD	COM	85590A40	6	94	X		13
STARWOOD HOTELS&RESORTS WRLD	COM	85590A40	35077	581317	X		3
STARWOOD HOTELS&RESORTS WRLD	COM	85590A40	943	15636	X		5
STARWOOD HOTELS&RESORTS WRLD	COM	85590A40	4230	70101	X		6
STARWOOD HOTELS&RESORTS WRLD	COM	85590A40	3306	54791	X		8
STARWOOD HOTELS&RESORTS WRLD	COM	85590A40	54	900	X		7
STARWOOD HOTELS&RESORTS WRLD	COM	85590A40	552	9152	X	X	6
STATE STR CORP	COM	85747710	29	497	X		13
STATE STR CORP	COM	85747710	1733	29828	X		8
STATE STR CORP	COM	85747710	651	11200	X		7
STATE STR CORP	COM	85747710	28148	484555	X		3
STATE STR CORP	COM	85747710	10815	186171	X		5
STATE STR CORP	COM	85747710	5475	94244	X	X	6
STATE STR CORP	COM	85747710	825	14200	X	X	7
STATE STR CORP	COM	85747710	3842	66145	X		6
STATION CASINOS INC	COM	85768910	12323	181010	X		3
STATION CASINOS INC	COM	85768910	1593	23395	X		5
STATION CASINOS INC	COM	85768910	113	1660	X	X	6
STATION CASINOS INC	COM	85768910	1583	23252	X		6
STATION CASINOS INC	COM	85768910	3	40	X		8
STATOIL ASA	SPONSORED ADR	85771P10	5074	177916	X		3
STATOIL ASA	SPONSORED ADR	85771P10	4	143	X	X	7
STATOIL ASA	SPONSORED ADR	85771P10	36	1255	X		7
STATOIL ASA	SPONSORED ADR	85771P10	420	14736	X		6
STATOIL ASA	SPONSORED ADR	85771P10	648	22729	X		5
STATOIL ASA	SPONSORED ADR	85771P10	117	4086	X	X	6
STEAK N SHAKE CO	COM	85787310	61	4059	X		5
STEAK N SHAKE CO	COM	85787310	284	18763	X		6
STEAK N SHAKE CO	COM	85787310	28	1875	X	X	6
STEEL DYNAMICS INC	COM	85811910	3363	51163	X		3
STEEL DYNAMICS INC	COM	85811910	33	500	X		8
STEEL DYNAMICS INC	COM	85811910	1955	29735	X		5
STEEL DYNAMICS INC	COM	85811910	49	738	X	X	6
STEEL DYNAMICS INC	COM	85811910	97	1476	X		6
STEELCASE INC	CL A	85815520	100	6059	X		3
STEELCASE INC	CL A	85815520	6	340	X		6
STEELCASE INC	CL A	85815520	3	200	X		8
STEELCASE INC	CL A	85815520	225	13680	X		5
STEIN MART INC	COM	85837510	4	265	X		5
STEIN MART INC	COM	85837510	93	6303	X	X	6
STEIN MART INC	COM	85837510	813	54951	X		6
STEIN MART INC	COM	85837510	2	140	X	X	7
STEIN MART INC	COM	85837510	2	160	X		7
STERLING BANCSHARES INC	COM	85890710	8252	440087	X		3
STERLING BANCSHARES INC	COM	85890710	46	2451	X	X	6
STERLING BANCSHARES INC	COM	85890710	272	14533	X		6
STERICYCLE INC	COM	85891210	275	4230	X		13
STERICYCLE INC	COM	85891210	45	688	X	X	6
STERICYCLE INC	COM	85891210	9	132	X	X	7
STERICYCLE INC	COM	85891210	50	762	X		8
STERICYCLE INC	COM	85891210	182	2795	X		6
STERICYCLE INC	COM	85891210	3010	46235	X		5
STERICYCLE INC	COM	85891210	3661	56238	X		3
STERIS CORP	COM	85915210	1348	58956	X		13
STERIS CORP	COM	85915210	17621	770843	X		5

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STERIS CORP	COM	85915210	1	60	X		8
STERIS CORP	COM	85915210	39	1696	X		6
STERIS CORP	COM	85915210	1740	76120	X		3
STERLING BANCORP	COM	85915810	365	19155	X		10
STERLING BANCORP	COM	85915810	1	67	X		6
STERLING FINL CORP	COM	85931710	24	1106	X		13
STERLING FINL CORP	COM	85931710	66	3027	X	X	6
STERLING FINL CORP	COM	85931710	207	9447	X		6
STERLING FINL CORP WASH	COM	85931910	19	629	X		5
STERLING FINL CORP WASH	COM	85931910	3	90	X		7
STERLING FINL CORP WASH	COM	85931910	2	80	X	X	7
STERLING FINL CORP WASH	COM	85931910	122	4000	X	X	6
STERLING FINL CORP WASH	COM	85931910	965	31638	X		6
STEWART ENTERPRISES INC	CL A	86037010	80	13925	X		5
STEWART ENTERPRISES INC	CL A	86037010	19	3300	X	X	6
STEWART ENTERPRISES INC	CL A	86037010	312	54200	X		6
STEWART INFORMATION SVCS COR	COM	86037210	6247	167649	X		10
STEWART INFORMATION SVCS COR	COM	86037210	41969	1155839	X		3
STEWART INFORMATION SVCS COR	COM	86037210	39	1083	X		6
STILLWATER MNG CO	COM	86074Q10	2	150	X		3
STILLWATER MNG CO	COM	86074Q10	1786	140888	X		5
STILLWATER MNG CO	COM	86074Q10	5	406	X	X	6
STILLWATER MNG CO	COM	86074Q10	7	547	X		6
STMICROELECTRONICS N V	NY REGISTRY	86101210	4	216	X		10
STMICROELECTRONICS N V	NY REGISTRY	86101210	71	4431	X		6
STMICROELECTRONICS N V	NY REGISTRY	86101210	32	2000	X	X	6
STMICROELECTRONICS N V	NY REGISTRY	86101210	504	31370	X		5
STONE ENERGY CORP	COM	86164210	31898	685231	X		3
STONE ENERGY CORP	COM	86164210	48	1040	X		5
STONE ENERGY CORP	COM	86164210	23	500	X	X	6
STONE ENERGY CORP	COM	86164210	2	51	X		6
STORA ENSO CORP	SPON ADR REP R	86210M10	28	1998	X		5
STORA ENSO CORP	SPON ADR REP R	86210M10	6	461	X	X	7
STORA ENSO CORP	SPON ADR REP R	86210M10	5	334	X		8
STORA ENSO CORP	SPON ADR REP R	86210M10	57	4073	X		7
STORA ENSO CORP	SPON ADR REP R	86210M10	449	32152	X		6
STORA ENSO CORP	SPON ADR REP R	86210M10	110	7872	X	X	6
STRATASYS INC	COM	86268510	7738	262656	X		3
STRATASYS INC	COM	86268510	4	150	X		5
STRATASYS INC	COM	86268510	361	12260	X		6
STRATASYS INC	COM	86268510	47	1587	X	X	6
STRATEGIC GLOBAL INCOME FD	COM	86271910	241	21027	X		5
STRATEGIC HOTELS & RESORTS I	COM	86272T10	98	4745	X		5
STRATEGIC HOTELS & RESORTS I	COM	86272T10	10	499	X	X	6
STRATEGIC HOTELS & RESORTS I	COM	86272T10	424	20425	X		6
STRATEGIC HOTELS & RESORTS I	COM	86272T10	52	2500	X		8
STRATEX NETWORKS INC	COM	86279T10	516	152304	X		5
STRAYER ED INC	COM	86323610	14167	145873	X		3
STRAYER ED INC	COM	86323610	633	6522	X		6
STRAYER ED INC	COM	86323610	85	875	X		8
STRAYER ED INC	COM	86323610	2	20	X	X	6
STRAYER ED INC	COM	86323610	22	222	X		5
STREETTRACKS GOLD TR	GOLD SHS	86330710	1018	16620	X		13
STREETTRACKS GOLD TR	GOLD SHS	86330710	19471	317990	X		5
STREETTRACKS GOLD TR	GOLD SHS	86330710	769	12560	X	X	6
STREETTRACKS GOLD TR	GOLD SHS	86330710	7	112	X		8
STREETTRACKS GOLD TR	GOLD SHS	86330710	673	10990	X		6
STREETTRACKS INDEX SHS FDS	DJ EURO STX 50	86330820	425	9109	X		13
STREETTRACKS INDEX SHS FDS	DJ EURO STX 50	86330820	5626	120604	X		5
STREETTRACKS SER TR	DJ WL LG CP GR	86330E10	22	455	X		13
STREETTRACKS SER TR	DJ WL LG CP GR	86330E10	1641	33397	X		5
STREETTRACKS SER TR	DJ WLSH REIT	86330E60	1791	23573	X		5

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STREETTRACKS SER TR	DJ WLSH REIT	86330E60	173	2280	X		6
STREETTRACKS SER TR	MRGN STNLY TCH	86330E70	315	6403	X		13
STREETTRACKS SER TR	MRGN STNLY TCH	86330E70	29	596	X		6
STREETTRACKS SER TR	MRGN STNLY TCH	86330E70	11054	224665	X		5
STREETTRACKS SER TR	MRGN STNLY TCH	86330E70	4	87	X	X	6
STREETTRACKS SER TR	DIVIDEND ETF	86330E76	668	11980	X		13
STREETTRACKS SER TR	DIVIDEND ETF	86330E76	386	6910	X		5
STREETTRACKS SER TR	KBW CAP MK ETF	86330E77	118	2101	X		13
STREETTRACKS SER TR	KBW CAP MK ETF	86330E77	20	352	X		6
STREETTRACKS SER TR	KBW CAP MK ETF	86330E77	2530	45146	X		5
STREETTRACKS SER TR	KBW BK ETF	86330E79	408	7599	X		13
STREETTRACKS SER TR	KBW BK ETF	86330E79	341	6346	X		5
STRIDE RITE CORP	COM	86331410	20978	1590422	X		3
STRIDE RITE CORP	COM	86331410	28	2089	X		5
STRYKER CORP	COM	86366710	6122	145390	X		13
STRYKER CORP	COM	86366710	470	11171	X		8
STRYKER CORP	COM	86366710	6263	148721	X		3
STRYKER CORP	COM	86366710	6611	157005	X		5
STRYKER CORP	COM	86366710	2129	50556	X	X	6
STRYKER CORP	COM	86366710	63	1500	X		7
STRYKER CORP	COM	86366710	6720	159573	X		6
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	86448210	13	400	X		13
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	86448210	1034	32795	X		5
SUEZ	SPONSORED ADR	86468610	4634	124695	X		10
SUEZ	SPONSORED ADR	86468610	8	186	X		5
SUEZ	SPONSORED ADR	86468610	13	300	X	X	6
SUEZ	SPONSORED ADR	86468610	41	980	X		6
SUFFOLK BANCORP	COM	86473910	7	200	X		13
SUFFOLK BANCORP	COM	86473910	748	22848	X	X	6
SUMMIT FINANCIAL GROUP INC	COM	86606G10	33	1380	X		5
SUMMIT FINANCIAL GROUP INC	COM	86606G10	215	9000	X		6
SUN LIFE FINL INC	COM	86679610	46	1148	X		13
SUN LIFE FINL INC	COM	86679610	173	4321	X	X	6
SUN LIFE FINL INC	COM	86679610	670	16775	X		6
SUN LIFE FINL INC	COM	86679610	1310	32818	X		5
SUN MICROSYSTEMS INC	COM	86681010	741	178448	X		13
SUN MICROSYSTEMS INC	COM	86681010	1215	292714	X		5
SUN MICROSYSTEMS INC	COM	86681010	1556	375038	X		6
SUN MICROSYSTEMS INC	COM	86681010	542	130514	X		8
SUN MICROSYSTEMS INC	COM	86681010	10	2429	X		7
SUN MICROSYSTEMS INC	COM	86681010	450	108408	X	X	6
SUN MICROSYSTEMS INC	COM	86681010	7125	1716761	X		3
SUN HYDRAULICS CORP	COM	86694210	245	11779	X		5
SUN HYDRAULICS CORP	COM	86694210	6	300	X	X	6
SUNAMERICA FCSED ALPHA GRW F	COM	86703710	7	420	X		13
SUNAMERICA FCSED ALPHA GRW F	COM	86703710	3	150	X		5
SUNAMERICA FCSED ALPHA GRW F	COM	86703710	589	34000	X		9
SUNAMERICA FOCUSE ALPHA LC F	COM	86703810	3340	206170	X		5
SUNAMERICA FOCUSE ALPHA LC F	COM	86703810	382	23600	X		9
SUNCOR ENERGY INC	COM	86722910	73	900	X		11
SUNCOR ENERGY INC	COM	86722910	4801	59267	X		5
SUNCOR ENERGY INC	COM	86722910	953	11760	X		6
SUNCOR ENERGY INC	COM	86722910	122	1510	X		8
SUNCOR ENERGY INC	COM	86722910	2205	27222	X	X	6
SUNCOR ENERGY INC	COM	86722910	28	350	X		13
SUNOCO INC	COM	86764P10	15	230	X		10
SUNOCO INC	COM	86764P10	7	100	X		13
SUNOCO INC	COM	86764P10	4637	66916	X		3
SUNOCO INC	COM	86764P10	1995	28785	X	X	6
SUNOCO INC	COM	86764P10	432	6240	X		8
SUNOCO INC	COM	86764P10	1203	17358	X		6
SUNOCO INC	COM	86764P10	2886	41654	X		5

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SUNRISE SENIOR LIVING INC	COM	86768K10	672	24290	X		5
SUNRISE SENIOR LIVING INC	COM	86768K10	4	130	X		7
SUNRISE SENIOR LIVING INC	COM	86768K10	172	6225	X	X	6
SUNRISE SENIOR LIVING INC	COM	86768K10	3	120	X	X	7
SUNRISE SENIOR LIVING INC	COM	86768K10	1299	46996	X		6
SUNOPTA INC	COM	8676EP10	261	28100	X		5
SUNOPTA INC	COM	8676EP10	40	4325	X		8
SUNSTONE HOTEL INVS INC NEW	COM	86789210	1319	45384	X		5
SUNSTONE HOTEL INVS INC NEW	COM	86789210	4	140	X	X	6
SUNSTONE HOTEL INVS INC NEW	COM	86789210	2	68	X		6
SUNTRUST BKS INC	COM	86791410	83	1089	X		13
SUNTRUST BKS INC	COM	86791410	32042	420167	X		3
SUNTRUST BKS INC	COM	86791410	47441	622097	X	X	6
SUNTRUST BKS INC	COM	86791410	3	38	X	X	7
SUNTRUST BKS INC	COM	86791410	644	8439	X		8
SUNTRUST BKS INC	COM	86791410	117	1530	X		7
SUNTRUST BKS INC	COM	86791410	63316	830270	X		6
SUNTRUST BKS INC	COM	86791410	3235	42425	X		5
SUPERIOR BANCORP	COM	86806M10	5680	505319	X		10
SUPERIOR ENERGY SVCS INC	COM	86815710	72896	2150332	X		11
SUPERIOR ENERGY SVCS INC	COM	86815710	53548	1579595	X		3
SUPERIOR ENERGY SVCS INC	COM	86815710	158	4665	X	X	6
SUPERIOR ENERGY SVCS INC	COM	86815710	182	5360	X		8
SUPERIOR ENERGY SVCS INC	COM	86815710	2394	70609	X		6
SUPERIOR ENERGY SVCS INC	COM	86815710	23163	683278	X		5
SUPERIOR ENERGY SVCS INC	COM	86815710	1977	58319	X		13
SUPERIOR ESSEX INC	COM	86815V10	11888	397186	X		3
SUPERIOR ESSEX INC	COM	86815V10	672	22465	X		5
SUPERIOR ESSEX INC	COM	86815V10	42	1390	X		6
SUPERIOR INDS INTL INC	COM	86816810	27	1500	X		11
SUPERIOR INDS INTL INC	COM	86816810	13215	722521	X		3
SUPERIOR INDS INTL INC	COM	86816810	1609	87965	X		5
SUPERTEX INC	COM	86853210	6834	171100	X		3
SUPERTEX INC	COM	86853210	20	503	X		5
SUPERTEX INC	COM	86853210	86	2150	X		6
SUPERTEX INC	COM	86853210	48	1200	X		8
SUPERVALU INC	COM	86853610	3	84	X		13
SUPERVALU INC	COM	86853610	726	23637	X	X	6
SUPERVALU INC	COM	86853610	27	870	X		7
SUPERVALU INC	COM	86853610	46	1510	X		8
SUPERVALU INC	COM	86853610	5487	178723	X		6
SUPERVALU INC	COM	86853610	781	25440	X		5
SUPERVALU INC	COM	86853610	10770	350824	X		3
SUPREME INDS INC	CL A	86860710	12	1607	X		11
SUPREME INDS INC	CL A	86860710	2624	365429	X		3
SUSQUEHANNA BANCSHARES INC P	COM	86909910	12	488	X		13
SUSQUEHANNA BANCSHARES INC P	COM	86909910	48	2007	X		7
SUSQUEHANNA BANCSHARES INC P	COM	86909910	37	1537	X		8
SUSQUEHANNA BANCSHARES INC P	COM	86909910	1406	58829	X		6
SUSQUEHANNA BANCSHARES INC P	COM	86909910	1343	56187	X		5
SUSQUEHANNA BANCSHARES INC P	COM	86909910	72	3000	X	X	6
SWIFT ENERGY CO	COM	87073810	2891	67343	X		3
SWIFT ENERGY CO	COM	87073810	185	4305	X	X	6
SWIFT ENERGY CO	COM	87073810	4	95	X	X	7
SWIFT ENERGY CO	COM	87073810	4	100	X		7
SWIFT ENERGY CO	COM	87073810	1736	40429	X		6
SWIFT ENERGY CO	COM	87073810	124	2877	X		5
SWIFT TRANSN CO	COM	87075610	4	132	X		13
SWIFT TRANSN CO	COM	87075610	2104	66254	X		3
SWIFT TRANSN CO	COM	87075610	1753	55198	X		5
SWIFT TRANSN CO	COM	87075610	303	9534	X		6
SWIFT TRANSN CO	COM	87075610	13	410	X		8

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SWIFT TRANSN CO	COM	87075610	200	6292	X	X	6
SWISS HELVETIA FD INC	COM	87087510	4474	268700	X		3
SWISS HELVETIA FD INC	COM	87087510	55	3292	X		5
SWISS HELVETIA FD INC	COM	87087510	354	21261	X	X	6
SWISS HELVETIA FD INC	COM	87087510	35292	2119652	X		9
SWISSCOM AG	SPONSORED ADR	87101310	329	9976	X		5
SWISSCOM AG	SPONSORED ADR	87101310	61	1856	X		6
SWISSCOM AG	SPONSORED ADR	87101310	51	1533	X	X	6
SYBASE INC	COM	87113010	4629	238615	X		3
SYBASE INC	COM	87113010	33	1700	X		8
SYBASE INC	COM	87113010	481	24798	X		5
SYBASE INC	COM	87113010	11	564	X	X	6
SYBASE INC	COM	87113010	162	8347	X		6
SYKES ENTERPRISES INC	COM	87123710	5	300	X		13
SYKES ENTERPRISES INC	COM	87123710	55	3421	X		6
SYKES ENTERPRISES INC	COM	87123710	2814	174112	X		3
SYMANTEC CORP	COM	87150310	4	281	X		11
SYMANTEC CORP	COM	87150310	1774	114183	X		6
SYMANTEC CORP	COM	87150310	538	34615	X		8
SYMANTEC CORP	COM	87150310	14	904	X		7
SYMANTEC CORP	COM	87150310	189	12143	X	X	6
SYMANTEC CORP	COM	87150310	1215	78200	X		13
SYMANTEC CORP	COM	87150310	8056	518431	X		3
SYMANTEC CORP	COM	87150310	5206	335034	X		5
SYMBION INC DEL	COM	87150710	10250	493742	X		3
SYMBION INC DEL	COM	87150710	35	1677	X	X	6
SYMBION INC DEL	COM	87150710	225	10858	X		6
SYMBOL TECHNOLOGIES INC	COM	87150810	66	6074	X		11
SYMBOL TECHNOLOGIES INC	COM	87150810	1364	126415	X		3
SYMBOL TECHNOLOGIES INC	COM	87150810	37	3405	X		5
SYMBOL TECHNOLOGIES INC	COM	87150810	45	4165	X		6
SYMBOL TECHNOLOGIES INC	COM	87150810	44	4099	X		8
SYMBOL TECHNOLOGIES INC	COM	87150810	0	32	X	X	6
SYMMETRICOM INC	COM	87154310	1853	262163	X		3
SYMMETRICOM INC	COM	87154310	1241	175600	X		5
SYMMETRICOM INC	COM	87154310	48	6793	X	X	6
SYMMETRICOM INC	COM	87154310	465	65817	X		6
SYMMETRY MED INC	COM	87154620	691	36677	X		10
SYMMETRY MED INC	COM	87154620	18960	1231182	X		3
SYMMETRY MED INC	COM	87154620	23	1522	X		6
SYMMETRY MED INC	COM	87154620	45	2900	X		5
SYMMETRY MED INC	COM	87154620	40453	2626850	X		11
SYNOPSIS INC	COM	87160710	3344	178153	X		3
SYNOPSIS INC	COM	87160710	35	1885	X		6
SYNOPSIS INC	COM	87160710	185	9830	X		8
SYNOPSIS INC	COM	87160710	8	450	X	X	6
SYNOPSIS INC	COM	87160710	593	31594	X		5
SYNGENTA AG	SPONSORED ADR	87160A10	1	32	X		13
SYNGENTA AG	SPONSORED ADR	87160A10	1170	44049	X		5
SYNGENTA AG	SPONSORED ADR	87160A10	357	13433	X	X	6
SYNGENTA AG	SPONSORED ADR	87160A10	1070	40297	X		6
SYNOVUS FINL CORP	COM	87161C10	41	1518	X		13
SYNOVUS FINL CORP	COM	87161C10	4358	162729	X		3
SYNOVUS FINL CORP	COM	87161C10	2407	89875	X	X	6
SYNOVUS FINL CORP	COM	87161C10	89	3340	X		8
SYNOVUS FINL CORP	COM	87161C10	2457	91745	X		6
SYNOVUS FINL CORP	COM	87161C10	313	11706	X		5
SYNIVERSE HLDGS INC	COM	87163F10	1194	81221	X		3
SYNIVERSE HLDGS INC	COM	87163F10	24	1645	X		6
SYSCO CORP	COM	87182910	110787	3640248	X		10
SYSCO CORP	COM	87182910	9723	318159	X		3
SYSCO CORP	COM	87182910	11009	360238	X	X	6

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SYSCO CORP	COM	87182910	140	4591	X		7
SYSCO CORP	COM	87182910	906	29649	X		8
SYSCO CORP	COM	87182910	12424	406546	X		6
SYSCO CORP	COM	87182910	9117	298335	X		5
SYSCO CORP	COM	87182910	164	5378	X		13
SYSCO CORP	COM	87182910	26	850	X		11
TCF FINL CORP	COM	87227510	30026	1138754	X		10
TCF FINL CORP	COM	87227510	63	2378	X		6
TCF FINL CORP	COM	87227510	120	4520	X		8
TCF FINL CORP	COM	87227510	1611	60909	X		5
TCF FINL CORP	COM	87227510	3802	143736	X		3
TCW STRATEGIC INCOME FUND IN	COM	87234010	28	6000	X		13
TCW STRATEGIC INCOME FUND IN	COM	87234010	3594	771195	X		5
TDK CORP	AMERN DEP SH	87235140	177	2333	X		5
TDK CORP	AMERN DEP SH	87235140	1026	13542	X	X	6
TDK CORP	AMERN DEP SH	87235140	29	381	X		6
TD BANKNORTH INC	COM	87235A10	19	637	X		13
TD BANKNORTH INC	COM	87235A10	222	7548	X		6
TD BANKNORTH INC	COM	87235A10	128	4354	X		8
TD BANKNORTH INC	COM	87235A10	192	6533	X	X	6
TD BANKNORTH INC	COM	87235A10	502	17062	X		3
TD BANKNORTH INC	COM	87235A10	641	21768	X		5
TD AMERITRADE HLDG CORP	COM	87236Y10	10	700	X		13
TD AMERITRADE HLDG CORP	COM	87236Y10	81	5493	X		5
TD AMERITRADE HLDG CORP	COM	87236Y10	174	11739	X		6
TD AMERITRADE HLDG CORP	COM	87236Y10	17	1180	X		8
TD AMERITRADE HLDG CORP	COM	87236Y10	175	11850	X	X	6
TD AMERITRADE HLDG CORP	COM	87236Y10	490	33073	X		3
TECO ENERGY INC	COM	87237510	237	15870	X		13
TECO ENERGY INC	COM	87237510	255	17059	X	X	6
TECO ENERGY INC	COM	87237510	36	2430	X		8
TECO ENERGY INC	COM	87237510	110	7362	X		6
TECO ENERGY INC	COM	87237510	954	63849	X		5
TECO ENERGY INC	COM	87237510	1470	98394	X		3
TEPPCO PARTNERS L P	UT LTD PARTNER	87238410	46	1300	X		13
TEPPCO PARTNERS L P	UT LTD PARTNER	87238410	700	19870	X		5
TJX COS INC NEW	COM	87254010	9	412	X		13
TJX COS INC NEW	COM	87254010	1336	58462	X		5
TJX COS INC NEW	COM	87254010	4556	199295	X		6
TJX COS INC NEW	COM	87254010	407	17784	X		8
TJX COS INC NEW	COM	87254010	5	220	X		7
TJX COS INC NEW	COM	87254010	573	25050	X	X	6
TJX COS INC NEW	COM	87254010	23	1000	X		4
TJX COS INC NEW	COM	87254010	5373	235027	X		3
TNT N V	SPONSORED ADR	87260W10	11	295	X		4
TNT N V	SPONSORED ADR	87260W10	19	544	X		5
TNT N V	SPONSORED ADR	87260W10	542	15131	X	X	6
TNT N V	SPONSORED ADR	87260W10	12	344	X	X	7
TNT N V	SPONSORED ADR	87260W10	130	3632	X		7
TNT N V	SPONSORED ADR	87260W10	3404	95071	X		6
TRC COS INC	COM	87262510	18	1719	X	X	6
TRC COS INC	COM	87262510	621	58958	X		6
TRM CORP	COM	87263610	288	41584	X		8
TS&W CLAYMORE TAX ADVNTG BL	COM	87280R10	369	26434	X		5
TNS INC	COM	87296010	706	34100	X		5
TNS INC	COM	87296010	348	16800	X		6
TNS INC	COM	87296010	7	361	X	X	6
TTM TECHNOLOGIES INC	COM	87305R10	2585	178676	X		3
TTM TECHNOLOGIES INC	COM	87305R10	57	3922	X		5
TTM TECHNOLOGIES INC	COM	87305R10	55	3777	X		6
TXU CORP	COM	87316810	109	1820	X		13
TXU CORP	COM	87316810	6028	100822	X	X	6

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TXU CORP	COM	87316810	45	756	X	X	7
TXU CORP	COM	87316810	1030	17230	X		8
TXU CORP	COM	87316810	17793	297593	X		6
TXU CORP	COM	87316810	36795	615409	X		5
TXU CORP	COM	87316810	102422	1713032	X		3
TAIWAN GREATER CHINA FD	SH BEN INT	87403710	345	61993	X		3
TAIWAN GREATER CHINA FD	SH BEN INT	87403710	2467	443641	X		9
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	6	687	X		13
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	23	2470	X		7
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	52	5682	X		8
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	3	282	X	X	7
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	4123	449076	X		3
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	8691	946749	X		5
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	579	63106	X	X	6
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	2446	266487	X		6
TALBOTS INC	COM	87416110	7	385	X		13
TALBOTS INC	COM	87416110	1682	91189	X		5
TALBOTS INC	COM	87416110	4	200	X	X	6
TALBOTS INC	COM	87416110	743	40291	X		6
TALISMAN ENERGY INC	COM	87425E10	518	29631	X		5
TALISMAN ENERGY INC	COM	87425E10	2407	137726	X		6
TALISMAN ENERGY INC	COM	87425E10	298	17043	X	X	6
TANOX INC	COM	87588Q10	7119	514755	X		3
TANOX INC	COM	87588Q10	28	2000	X		5
TARGET CORP	COM	87612E10	88	1810	X		11
TARGET CORP	COM	87612E10	1780	36415	X		8
TARGET CORP	COM	87612E10	3137	64189	X		7
TARGET CORP	COM	87612E10	587	12019	X	X	7
TARGET CORP	COM	87612E10	1042	21321	X		13
TARGET CORP	COM	87612E10	87303	1786435	X		3
TARGET CORP	COM	87612E10	13992	286318	X		5
TARGET CORP	COM	87612E10	115770	2368946	X		6
TARGET CORP	COM	87612E10	66761	1366091	X	X	6
TASTY BAKING CO	COM	87655330	4067	432612	X	X	6
TATA MTRS LTD	SPONSORED ADR	87656850	273	15841	X		5
TAUBMAN CTRS INC	COM	87666410	1	13	X		5
TAUBMAN CTRS INC	COM	87666410	607	14848	X		6
TAUBMAN CTRS INC	COM	87666410	19	454	X	X	6
TECH DATA CORP	COM	87823710	6	153	X		13
TECH DATA CORP	COM	87823710	14	360	X		7
TECH DATA CORP	COM	87823710	128	3335	X		8
TECH DATA CORP	COM	87823710	22	567	X		6
TECH DATA CORP	COM	87823710	2700	70484	X		3
TECH DATA CORP	COM	87823710	125	3266	X		5
TECH DATA CORP	COM	87823710	11	278	X	X	6
TECH OPS SEVCON INC	COM	87829310	1372	214975	X		5
TECHNE CORP	COM	87837710	2542	49927	X		3
TECHNE CORP	COM	87837710	270	5301	X		5
TECHNE CORP	COM	87837710	56	1094	X		6
TECHNE CORP	COM	87837710	60	1170	X		8
TECHNITROL INC	COM	87855510	9	408	X		13
TECHNITROL INC	COM	87855510	28912	1248888	X		3
TECHNITROL INC	COM	87855510	46	2000	X	X	6
TECHNITROL INC	COM	87855510	7	300	X		8
TECHNITROL INC	COM	87855510	128	5544	X		6
TECHNITROL INC	COM	87855510	789	34067	X		5
TECHNOLOGY INVT CAP CORP	COM	87871730	2492	170074	X		13
TECHNOLOGY INVT CAP CORP	COM	87871730	5639	384941	X		5
TECUMSEH PRODS CO	CL A	87889520	410	21371	X		3
TECUMSEH PRODS CO	CL A	87889520	265	13788	X		5
TECUMSEH PRODS CO	CL A	87889520	29	1525	X		6
TEKELEC	COM	87910110	77	6212	X	X	6

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TEKELEC	COM	87910110	1529	123806	X		6
TEKTRONIX INC	COM	87913110	8	261	X		13
TEKTRONIX INC	COM	87913110	34	1139	X		8
TEKTRONIX INC	COM	87913110	1183	40194	X		3
TEKTRONIX INC	COM	87913110	104	3542	X		5
TEKTRONIX INC	COM	87913110	6	193	X	X	6
TEKTRONIX INC	COM	87913110	1052	35748	X		6
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	87927820	554	27838	X		5
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	87927820	201	10099	X	X	6
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	87927820	1028	51707	X		6
TELECOM HLDRS TR	DEPOSITRY RCPT	87927P20	6	210	X		13
TELECOM HLDRS TR	DEPOSITRY RCPT	87927P20	1434	47900	X		5
TELECOM HLDRS TR	DEPOSITRY RCPT	87927P20	3	100	X	X	6
TELECOM HLDRS TR	DEPOSITRY RCPT	87927P20	153	5100	X		6
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y10	623	22331	X		5
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y10	91	3269	X		6
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y10	57	2035	X	X	6
TELECOMUNICACOES BRASILEIRAS	SPONSORED ADR	87928730	604	21570	X		5
TELECOMUNICACOES BRASILEIRAS	SPONSORED ADR	87928730	18	658	X		6
TELECOMUNICACOES BRASILEIRAS	SPONSORED ADR	87928730	26	945	X		8
TELECOMUNICACOES DE SAO PAUL	SPON ADR PFD	87929A10	457	21662	X		5
TELEDYNE TECHNOLOGIES INC	COM	87936010	577	17604	X		5
TELEDYNE TECHNOLOGIES INC	COM	87936010	353	10771	X		6
TELEDYNE TECHNOLOGIES INC	COM	87936010	95	2892	X		8
TELEDYNE TECHNOLOGIES INC	COM	87936010	11	346	X	X	6
TELEFLEX INC	COM	87936910	8041	148850	X		11
TELEFLEX INC	COM	87936910	457	8468	X	X	7
TELEFLEX INC	COM	87936910	12	220	X		8
TELEFLEX INC	COM	87936910	11	200	X		7
TELEFLEX INC	COM	87936910	771	14270	X		6
TELEFLEX INC	COM	87936910	4	65	X		13
TELEFLEX INC	COM	87936910	6158	113997	X		3
TELEFLEX INC	COM	87936910	186	3442	X		5
TELEFLEX INC	COM	87936910	414	7669	X	X	6
TELEFONICA DE ARGENTINA S A	SP ADR .8156 B	87937840	868	76400	X		3
TELEFONICA DE ARGENTINA S A	SP ADR .8156 B	87937840	1	115	X		5
TELEFONICA S A	SPONSORED ADR	87938220	0	1	X		11
TELEFONICA S A	SPONSORED ADR	87938220	0	0	X		13
TELEFONICA S A	SPONSORED ADR	87938220	1029	20683	X		5
TELEFONICA S A	SPONSORED ADR	87938220	1740	34975	X		6
TELEFONICA S A	SPONSORED ADR	87938220	64	1281	X		8
TELEFONICA S A	SPONSORED ADR	87938220	292	5877	X	X	6
TELEFONICA S A	SPONSORED ADR	87938220	15971	321082	X		3
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	1480	71030	X		13
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	1042	50000	X		3
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	16111	773434	X		5
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	771	37036	X		6
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	33	1596	X		7
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	60	2866	X		8
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	4	182	X	X	7
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	736	35322	X	X	6
TELEPHONE & DATA SYS INC	COM	87943310	5291	127806	X		3
TELEPHONE & DATA SYS INC	COM	87943310	67	1625	X		5
TELEPHONE & DATA SYS INC	COM	87943310	252	6080	X		8
TELEPHONE & DATA SYS INC	COM	87943310	31	743	X		6
TELEPHONE & DATA SYS INC	COM	87943310	190	4588	X	X	6
TELEPHONE & DATA SYS INC	SPL COM	87943386	133	3427	X		5
TELEPHONE & DATA SYS INC	SPL COM	87943386	212	5438	X	X	6
TELEPHONE & DATA SYS INC	SPL COM	87943386	154	3970	X		8
TELEPHONE & DATA SYS INC	SPL COM	87943386	1320	33925	X		6
TELENOR ASA	SPONSORED ADR	87944W10	6144	168381	X		3
TELENOR ASA	SPONSORED ADR	87944W10	26	700	X		5

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TELENOR ASA	SPONSORED ADR	87944W10	32	870	X	X	6
TELENOR ASA	SPONSORED ADR	87944W10	259	7110	X		6
TELKONET INC	COM	87960410	5	1700	X		5
TELKONET INC	COM	87960410	614	195500	X		6
TELLABS INC	COM	87966410	14936	1122165	X		3
TELLABS INC	COM	87966410	150	11238	X		8
TELLABS INC	COM	87966410	41	3044	X		7
TELLABS INC	COM	87966410	857	64425	X		6
TELLABS INC	COM	87966410	294	22052	X	X	6
TELLABS INC	COM	87966410	46	3454	X		4
TELLABS INC	COM	87966410	1457	109486	X		5
TELSTRA CORP LTD	SPON ADR FINAL	87969N20	534	38964	X		5
TELSTRA CORP LTD	SPON ADR FINAL	87969N20	18	1294	X		6
TELSTRA CORP LTD	SPON ADR FINAL	87969N20	25	1791	X	X	6
TEMPLE INLAND INC	COM	87986810	78	1825	X		13
TEMPLE INLAND INC	COM	87986810	643	14988	X	X	6
TEMPLE INLAND INC	COM	87986810	2013	46949	X		5
TEMPLE INLAND INC	COM	87986810	2274	53041	X		3
TEMPLE INLAND INC	COM	87986810	3484	81271	X		6
TEMPLE INLAND INC	COM	87986810	30	694	X		8
TELETECH HOLDINGS INC	COM	87993910	89	7015	X		5
TELETECH HOLDINGS INC	COM	87993910	20	1580	X	X	6
TELETECH HOLDINGS INC	COM	87993910	659	52074	X		6
TEMPLETON DRAGON FD INC	COM	88018T10	43	2100	X		3
TEMPLETON DRAGON FD INC	COM	88018T10	39	1882	X	X	6
TEMPLETON DRAGON FD INC	COM	88018T10	1180	57200	X		9
TEMPLETON DRAGON FD INC	COM	88018T10	443	21491	X		8
TEMPLETON DRAGON FD INC	COM	88018T10	859	41627	X		5
TEMPLETON EMERGING MKTS FD I	COM	88019110	109	6000	X		5
TEMPLETON EMERGING MKTS FD I	COM	88019110	236	13000	X		9
TEMPLETON EMERGING MKTS FD I	COM	88019110	16	892	X	X	6
TEMPLETON EMERG MKTS INCOME	COM	88019210	722	60125	X		13
TEMPLETON EMERG MKTS INCOME	COM	88019210	1179	98219	X		5
TEMPLETON EMERG MKTS INCOME	COM	88019210	29	2400	X	X	6
TEMPLETON EMERG MKTS INCOME	COM	88019210	42	3534	X		6
TEMPLETON GLOBAL INCOME FD	COM	88019810	1884	218854	X		5
TEMPLETON GLOBAL INCOME FD	COM	88019810	207	24057	X	X	6
TEMPLETON GLOBAL INCOME FD	COM	88019810	78	9042	X		6
TEMPUR PEDIC INTL INC	COM	88023U10	57	4250	X		3
TEMPUR PEDIC INTL INC	COM	88023U10	5	400	X		5
TEMPUR PEDIC INTL INC	COM	88023U10	25	1830	X		8
TEMPUR PEDIC INTL INC	COM	88023U10	128	9495	X		6
TENARIS S A	SPONSORED ADR	88031M10	142	3504	X		13
TENARIS S A	SPONSORED ADR	88031M10	2	58	X		7
TENARIS S A	SPONSORED ADR	88031M10	1375	33952	X		5
TENARIS S A	SPONSORED ADR	88031M10	15	371	X	X	6
TENARIS S A	SPONSORED ADR	88031M10	99	2437	X		6
TENET HEALTHCARE CORP	COM	88033G10	1567	224465	X		3
TENET HEALTHCARE CORP	COM	88033G10	73	10430	X	X	6
TENET HEALTHCARE CORP	COM	88033G10	1	135	X	X	7
TENET HEALTHCARE CORP	COM	88033G10	80	11390	X		8
TENET HEALTHCARE CORP	COM	88033G10	0	65	X		7
TENET HEALTHCARE CORP	COM	88033G10	431	61716	X		6
TENET HEALTHCARE CORP	COM	88033G10	108	15535	X		5
TENNANT CO	COM	88034510	686	14484	X		10
TENNANT CO	COM	88034510	3	62	X	X	6
TENNANT CO	COM	88034510	15	300	X		6
TENNECO INC	COM	88034910	1856	74230	X		10
TENNECO INC	COM	88034910	0	6	X		8
TENNECO INC	COM	88034910	90	3464	X		6
TENNECO INC	COM	88034910	38	1467	X		5
TENNECO INC	COM	88034910	35	1360	X	X	6

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TERADYNE INC	COM	88077010	1370	98313	X		3
TERADYNE INC	COM	88077010	556	39927	X		5
TERADYNE INC	COM	88077010	1707	122524	X		6
TERADYNE INC	COM	88077010	44	3174	X		8
TERADYNE INC	COM	88077010	5	350	X	X	6
TEREX CORP NEW	COM	88077910	11615	139135	X		10
TEREX CORP NEW	COM	88077910	36	360	X	X	6
TEREX CORP NEW	COM	88077910	84	855	X		8
TEREX CORP NEW	COM	88077910	321	3249	X		6
TEREX CORP NEW	COM	88077910	24515	248375	X		5
TEREX CORP NEW	COM	88077910	1562	15823	X		13
TEREX CORP NEW	COM	88077910	447	4530	X		3
TERCICA INC	COM	88078L10	2036	384961	X		3
TERCICA INC	COM	88078L10	16	3110	X		6
TESCO CORP	COM	88157K10	423	20400	X		5
TESORO CORP	COM	88160910	0	5	X		10
TESORO CORP	COM	88160910	563	7573	X		3
TESORO CORP	COM	88160910	4834	65007	X		5
TESORO CORP	COM	88160910	7	100	X		8
TESORO CORP	COM	88160910	294	3956	X		6
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	729	23067	X		13
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	233	7369	X		8
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	243	7685	X		7
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	10936	346198	X		5
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	10487	331978	X	X	6
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	92	2900	X	X	7
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	24980	790761	X		6
TETRA TECHNOLOGIES INC DEL	COM	88162F10	12310	406378	X		3
TETRA TECHNOLOGIES INC DEL	COM	88162F10	93	3057	X	X	6
TETRA TECHNOLOGIES INC DEL	COM	88162F10	1373	45263	X		6
TETRA TECHNOLOGIES INC DEL	COM	88162F10	5823	191915	X		5
TETRA TECH INC NEW	COM	88162G10	5	285	X		13
TETRA TECH INC NEW	COM	88162G10	1849	104237	X		5
TETRA TECH INC NEW	COM	88162G10	69	3880	X	X	6
TETRA TECH INC NEW	COM	88162G10	677	38160	X		6
TETRA TECH INC NEW	COM	88162G10	30	1716	X		3
TESSERA TECHNOLOGIES INC	COM	88164L10	861	31549	X		10
TESSERA TECHNOLOGIES INC	COM	88164L10	41	1500	X		8
TESSERA TECHNOLOGIES INC	COM	88164L10	1543	56097	X		6
TESSERA TECHNOLOGIES INC	COM	88164L10	2	72	X		13
TESSERA TECHNOLOGIES INC	COM	88164L10	535	19465	X		5
TESSERA TECHNOLOGIES INC	COM	88164L10	110	4008	X	X	6
TEXAS CAPITAL BANCSHARES INC	COM	88224Q10	7838	336407	X		3
TEXAS CAPITAL BANCSHARES INC	COM	88224Q10	15	623	X		5
TEXAS CAPITAL BANCSHARES INC	COM	88224Q10	47	2026	X	X	6
TEXAS CAPITAL BANCSHARES INC	COM	88224Q10	197	8446	X		6
TEXAS INSTRS INC	COM	88250810	96785	3273232	X		10
TEXAS INSTRS INC	COM	88250810	30	980	X		11
TEXAS INSTRS INC	COM	88250810	114434	3777949	X		3
TEXAS INSTRS INC	COM	88250810	35422	1169418	X	X	6
TEXAS INSTRS INC	COM	88250810	370	12229	X	X	7
TEXAS INSTRS INC	COM	88250810	1667	55029	X		8
TEXAS INSTRS INC	COM	88250810	1334	44036	X		7
TEXAS INSTRS INC	COM	88250810	125014	4127244	X		6
TEXAS INSTRS INC	COM	88250810	44900	1482353	X		5
TEXAS INSTRS INC	COM	88250810	17709	584658	X		13
TEXAS REGL BANCSHARES INC	CL A VTG	88267310	5194	136967	X		3
TEXAS REGL BANCSHARES INC	CL A VTG	88267310	178	4700	X		6
TEXAS REGL BANCSHARES INC	CL A VTG	88267310	4	100	X		5
TEXAS ROADHOUSE INC	CL A	88268110	14	1000	X		13
TEXAS ROADHOUSE INC	CL A	88268110	33	2420	X		8
TEXAS ROADHOUSE INC	CL A	88268110	7265	537365	X		3

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TEXAS ROADHOUSE INC	CL A	88268110	35	2591	X		5
TEXAS ROADHOUSE INC	CL A	88268110	44	3271	X	X	6
TEXAS ROADHOUSE INC	CL A	88268110	454	33553	X		6
THAI FD INC	COM	88290410	1227	135843	X		5
TEXTRON INC	COM	88320310	1825	19800	X		11
TEXTRON INC	COM	88320310	5657	61371	X	X	6
TEXTRON INC	COM	88320310	162	1759	X	X	7
TEXTRON INC	COM	88320310	326	3539	X		8
TEXTRON INC	COM	88320310	130	1415	X		7
TEXTRON INC	COM	88320310	19448	210980	X		6
TEXTRON INC	COM	88320310	2862	31046	X		5
TEXTRON INC	COM	88320310	394	4278	X		13
TEXTRON INC	COM	88320310	35844	388849	X		3
THERAVANCE INC	COM	88338T10	1603	70070	X		3
THERAVANCE INC	COM	88338T10	23	1000	X		5
THERMO ELECTRON CORP	COM	88355610	22	600	X		11
THERMO ELECTRON CORP	COM	88355610	352	9703	X		8
THERMO ELECTRON CORP	COM	88355610	2918	80517	X		3
THERMO ELECTRON CORP	COM	88355610	286	7905	X		5
THERMO ELECTRON CORP	COM	88355610	3227	89036	X	X	6
THERMO ELECTRON CORP	COM	88355610	18	500	X		7
THERMO ELECTRON CORP	COM	88355610	12344	340615	X		6
THOMAS & BETTS CORP	COM	88431510	9	178	X		13
THOMAS & BETTS CORP	COM	88431510	33	640	X		8
THOMAS & BETTS CORP	COM	88431510	11650	227101	X		3
THOMAS & BETTS CORP	COM	88431510	4204	81953	X		5
THOMAS & BETTS CORP	COM	88431510	3192	62222	X	X	6
THOMAS & BETTS CORP	COM	88431510	2029	39544	X		6
THOMSON	SPONSORED ADR	88511810	129	7803	X		5
THOMSON	SPONSORED ADR	88511810	39	2370	X		7
THOMSON	SPONSORED ADR	88511810	4	271	X	X	7
THOMSON	SPONSORED ADR	88511810	56	3386	X	X	6
THOMSON	SPONSORED ADR	88511810	302	18305	X		6
THOR INDS INC	COM	88516010	6691	145939	X		10
THOR INDS INC	COM	88516010	36	750	X		13
THOR INDS INC	COM	88516010	1393	28742	X		5
THOR INDS INC	COM	88516010	7	146	X		6
THOR INDS INC	COM	88516010	8	167	X	X	6
THOR INDS INC	COM	88516010	1937	39986	X		3
THORATEC CORP	COM NEW	88517530	37	2678	X		5
THORATEC CORP	COM NEW	88517530	28	2031	X	X	6
THORATEC CORP	COM NEW	88517530	870	62708	X		6
THORNBURG MTG INC	COM	88521810	315	11300	X		13
THORNBURG MTG INC	COM	88521810	3206	115043	X		5
THORNBURG MTG INC	COM	88521810	165	5905	X		6
THORNBURG MTG INC	COM	88521810	70	2500	X		8
THORNBURG MTG INC	COM	88521810	611	21917	X	X	6
THORNBURG MTG INC	COM	88521810	232	8336	X		3
3COM CORP	COM	88553510	4	800	X		11
3COM CORP	COM	88553510	30	5781	X		6
3COM CORP	COM	88553510	64	12543	X		8
3COM CORP	COM	88553510	9	1700	X	X	6
3COM CORP	COM	88553510	39	7700	X		13
3COM CORP	COM	88553510	2385	465847	X		3
3COM CORP	COM	88553510	1695	331027	X		5
3M CO	COM	88579Y10	6753	83605	X		11
3M CO	COM	88579Y10	35556	440216	X		5
3M CO	COM	88579Y10	141945	1757394	X		6
3M CO	COM	88579Y10	2292	28379	X		7
3M CO	COM	88579Y10	2693	33336	X		8
3M CO	COM	88579Y10	618	7651	X	X	7
3M CO	COM	88579Y10	137008	1696270	X	X	6

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3M CO	COM	88579Y10	24	297	X		4
3M CO	COM	88579Y10	5076	62840	X		13
3M CO	COM	88579Y10	31585	391047	X		3
TIBCO SOFTWARE INC	COM	88632Q10	737	104978	X		10
TIBCO SOFTWARE INC	COM	88632Q10	14	2000	X		13
TIBCO SOFTWARE INC	COM	88632Q10	6	890	X	X	6
TIBCO SOFTWARE INC	COM	88632Q10	24	3437	X		6
TIBCO SOFTWARE INC	COM	88632Q10	90	12800	X		8
TIBCO SOFTWARE INC	COM	88632Q10	505	71580	X		5
TIDEWATER INC	COM	88642310	539	10950	X		11
TIDEWATER INC	COM	88642310	12	235	X	X	7
TIDEWATER INC	COM	88642310	177	3590	X		8
TIDEWATER INC	COM	88642310	30	618	X		7
TIDEWATER INC	COM	88642310	22947	466412	X		6
TIDEWATER INC	COM	88642310	3790	77027	X		3
TIDEWATER INC	COM	88642310	5160	104882	X		5
TIDEWATER INC	COM	88642310	2544	51716	X	X	6
TIFFANY & CO NEW	COM	88654710	34	1020	X		13
TIFFANY & CO NEW	COM	88654710	518	15694	X		6
TIFFANY & CO NEW	COM	88654710	132	4010	X		8
TIFFANY & CO NEW	COM	88654710	3	80	X		7
TIFFANY & CO NEW	COM	88654710	129	3917	X	X	6
TIFFANY & CO NEW	COM	88654710	2278	68975	X		3
TIFFANY & CO NEW	COM	88654710	12	360	X		4
TIFFANY & CO NEW	COM	88654710	314	9507	X		5
TIM PARTICIPACOES S A	SPONS ADR PFD	88706P10	0	11	X		10
TIM PARTICIPACOES S A	SPONS ADR PFD	88706P10	3	91	X		8
TIM PARTICIPACOES S A	SPONS ADR PFD	88706P10	612	22227	X		3
TIM PARTICIPACOES S A	SPONS ADR PFD	88706P10	166	6013	X		5
TIM PARTICIPACOES S A	SPONS ADR PFD	88706P10	2	77	X		6
TIMBERLAND CO	CL A	88710010	2701	103495	X		13
TIMBERLAND CO	CL A	88710010	1955	74918	X		5
TIMBERLAND CO	CL A	88710010	93	3560	X		8
TIMBERLAND CO	CL A	88710010	1	57	X		6
TIMBERLAND CO	CL A	88710010	1750	67035	X		3
TIME WARNER INC	COM	88731710	34	2000	X		10
TIME WARNER INC	COM	88731710	5	300	X	X	7
TIME WARNER INC	COM	88731710	3542	204727	X		8
TIME WARNER INC	COM	88731710	11	612	X		7
TIME WARNER INC	COM	88731710	30601	1768842	X		6
TIME WARNER INC	COM	88731710	3002	173510	X		11
TIME WARNER INC	COM	88731710	96459	5575639	X		3
TIME WARNER INC	COM	88731710	19522	1128437	X		5
TIME WARNER INC	COM	88731710	3151	182161	X	X	6
TIME WARNER INC	COM	88731710	1189	68752	X		13
TIME WARNER TELECOM INC	CL A	88731910	14161	953603	X		3
TIME WARNER TELECOM INC	CL A	88731910	19	1250	X		5
TIME WARNER TELECOM INC	CL A	88731910	46	3111	X	X	6
TIME WARNER TELECOM INC	CL A	88731910	2	125	X		7
TIME WARNER TELECOM INC	CL A	88731910	646	43507	X		6
TIME WARNER TELECOM INC	CL A	88731910	10	640	X		4
TIMKEN CO	COM	88738910	7	200	X		11
TIMKEN CO	COM	88738910	13	380	X		8
TIMKEN CO	COM	88738910	5	154	X		7
TIMKEN CO	COM	88738910	3519	105003	X		3
TIMKEN CO	COM	88738910	256	7647	X	X	6
TIMKEN CO	COM	88738910	2038	60815	X		6
TIMKEN CO	COM	88738910	5	141	X	X	7
TIMKEN CO	COM	88738910	2681	80008	X		5
TITANIUM METALS CORP	COM NEW	88833920	3	100	X		13
TITANIUM METALS CORP	COM NEW	88833920	1272	37012	X		5
TITANIUM METALS CORP	COM NEW	88833920	34	1000	X		6

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TODCO	CL A	88889T10	2699	66078	X		5
TODCO	CL A	88889T10	77	1895	X		6
TODCO	CL A	88889T10	142	3482	X		8
TODCO	CL A	88889T10	6	141	X	X	6
TOLL BROTHERS INC	COM	88947810	47	1850	X		13
TOLL BROTHERS INC	COM	88947810	105	4102	X		8
TOLL BROTHERS INC	COM	88947810	3767	147317	X		3
TOLL BROTHERS INC	COM	88947810	957	37425	X		5
TOLL BROTHERS INC	COM	88947810	91	3573	X		6
TOLL BROTHERS INC	COM	88947810	1	50	X	X	6
TOOTSIE ROLL INDS INC	COM	89051610	33	1123	X		11
TOOTSIE ROLL INDS INC	COM	89051610	152	5229	X		6
TOOTSIE ROLL INDS INC	COM	89051610	48	1658	X		8
TOOTSIE ROLL INDS INC	COM	89051610	34	1162	X	X	6
TOOTSIE ROLL INDS INC	COM	89051610	28641	983209	X		3
TOOTSIE ROLL INDS INC	COM	89051610	3301	113314	X		5
TOPPS INC	COM	89078610	6	707	X		13
TOPPS INC	COM	89078610	11500	1399012	X		3
TORCHMARK CORP	COM	89102710	2	30	X		13
TORCHMARK CORP	COM	89102710	8273	136245	X		6
TORCHMARK CORP	COM	89102710	226	3720	X		8
TORCHMARK CORP	COM	89102710	3341	55026	X	X	6
TORCHMARK CORP	COM	89102710	2985	49161	X		3
TORCHMARK CORP	COM	89102710	902	14858	X		5
TORO CO	COM	89109210	231	4944	X		3
TORO CO	COM	89109210	37	791	X	X	6
TORO CO	COM	89109210	203	4347	X		6
TORO CO	COM	89109210	1730	37039	X		5
TORONTO DOMINION BK ONT	COM NEW	89116050	124	2434	X		5
TORONTO DOMINION BK ONT	COM NEW	89116050	68	1332	X	X	6
TORONTO DOMINION BK ONT	COM NEW	89116050	20	400	X		6
TORONTO DOMINION BK ONT	COM NEW	89116050	478	9419	X		8
TORTOISE ENERGY INF'RSTRCTR C	COM	89147L10	1031	35977	X		5
TORTOISE NORTH AMRN ENRGY CO	COM	89147T10	664	30890	X		5
TORTOISE ENERGY CAP CORP	COM	89147U10	431	20000	X		3
TORTOISE ENERGY CAP CORP	COM	89147U10	6	300	X		6
TORTOISE ENERGY CAP CORP	COM	89147U10	266	12330	X		5
TOTAL S A	SPONSORED ADR	89151E10	3132	51670	X		10
TOTAL S A	SPONSORED ADR	89151E10	12	178	X	X	7
TOTAL S A	SPONSORED ADR	89151E10	89	1360	X		8
TOTAL S A	SPONSORED ADR	89151E10	110	1686	X		7
TOTAL S A	SPONSORED ADR	89151E10	6571	100285	X		6
TOTAL S A	SPONSORED ADR	89151E10	649	9898	X		13
TOTAL S A	SPONSORED ADR	89151E10	33	500	X		4
TOTAL S A	SPONSORED ADR	89151E10	5201	79375	X		5
TOTAL S A	SPONSORED ADR	89151E10	1159	17690	X	X	6
TOTAL S A	SPONSORED ADR	89151E10	16924	258310	X		3
TOWER FINANCIAL CORP	COM	89176910	280	14800	X		5
TOWER GROUP INC	COM	89177710	346	11431	X		5
TOWER GROUP INC	COM	89177710	317	10470	X		6
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	4340	41492	X		13
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	4987	47681	X		6
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	49	468	X		7
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	17	165	X		8
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	6	59	X	X	7
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	1590	15198	X	X	6
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	15587	149031	X		3
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	5755	55020	X		5
TRACTOR SUPPLY CO	COM	89235610	759	13738	X		5
TRACTOR SUPPLY CO	COM	89235610	670	12121	X		8
TRACTOR SUPPLY CO	COM	89235610	149	2697	X	X	6
TRACTOR SUPPLY CO	COM	89235610	1309	23692	X		6

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TRANSACTION SYS ARCHITECTS	COM	89341610	13709	328840	X		3
TRANSACTION SYS ARCHITECTS	COM	89341610	103	2471	X	X	6
TRANSACTION SYS ARCHITECTS	COM	89341610	356	8547	X		6
TRANSACTION SYS ARCHITECTS	COM	89341610	146	3500	X		8
TRANSACTION SYS ARCHITECTS	COM	89341610	844	20252	X		5
TRANSCAT INC	COM	89352910	7119	1294310	X		5
TRANSCANADA CORP	COM	89353D10	713	24858	X		5
TRANSCANADA CORP	COM	89353D10	140	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	23	955	X		6
TRAVELERS PPTY CAS CORP NEW	NT CV JR 2032	89420G30	1952	79628	X		5
TREDEGAR CORP	COM	89465010	5414	365336	X		10
TREDEGAR CORP	COM	89465010	26	1620	X		6
TREDEGAR CORP	COM	89465010	114	7200	X	X	6
TREDEGAR CORP	COM	89465010	403	25500	X		5
TREEHOUSE FOODS INC	COM	89469A10	3	139	X		13
TREEHOUSE FOODS INC	COM	89469A10	23749	994078	X		3
TREEHOUSE FOODS INC	COM	89469A10	0	20	X	X	6
TREEHOUSE FOODS INC	COM	89469A10	0	10	X		6
TREEHOUSE FOODS INC	COM	89469A10	16	654	X		8
TREEHOUSE FOODS INC	COM	89469A10	42	1761	X		5
TRI CONTL CORP	COM	89543610	11	590	X		11
TRI CONTL CORP	COM	89543610	2417	124200	X		9
TRI CONTL CORP	COM	89543610	1131	58099	X		6
TRI CONTL CORP	COM	89543610	28	1461	X		13
TRI CONTL CORP	COM	89543610	807	41456	X		5
TRI CONTL CORP	COM	89543610	106	5431	X	X	6
TRIAD HOSPITALS INC	COM	89579K10	4316	109057	X		3
TRIAD HOSPITALS INC	COM	89579K10	564	14238	X		6
TRIAD HOSPITALS INC	COM	89579K10	100	2526	X		8
TRIAD HOSPITALS INC	COM	89579K10	7	178	X	X	6
TRIAD HOSPITALS INC	COM	89579K10	171	4329	X		5
TRIDENT MICROSYSTEMS INC	COM	89591910	6459	340318	X		3
TRIDENT MICROSYSTEMS INC	COM	89591910	306	16130	X		6
TRIDENT MICROSYSTEMS INC	COM	89591910	31	1644	X	X	6
TRIDENT MICROSYSTEMS INC	COM	89591910	60	3140	X		5
TRIARC COS INC	CL A	89592710	10034	614444	X		3
TRIARC COS INC	CL A	89592710	772	47287	X		6
TRIARC COS INC	CL A	89592710	143	8781	X	X	6
TRIARC COS INC	CL B SER 1	89592730	47188	3019094	X		3
TRIARC COS INC	CL B SER 1	89592730	40799	2610307	X		6
TRIARC COS INC	CL B SER 1	89592730	1	44	X		5
TRIBUNE CO NEW	COM	89604710	48	1500	X		10
TRIBUNE CO NEW	COM	89604710	15	458	X		7
TRIBUNE CO NEW	COM	89604710	137	4228	X		8
TRIBUNE CO NEW	COM	89604710	3747	115535	X		6
TRIBUNE CO NEW	COM	89604710	6	177	X		13
TRIBUNE CO NEW	COM	89604710	3400	104849	X		3
TRIBUNE CO NEW	COM	89604710	1671	51516	X	X	6
TRIBUNE CO NEW	COM	89604710	4107	126636	X		5
TRIMBLE NAVIGATION LTD	COM	89623910	470	10534	X		3
TRIMBLE NAVIGATION LTD	COM	89623910	185	4140	X		5
TRIMBLE NAVIGATION LTD	COM	89623910	77	1730	X	X	6
TRIMBLE NAVIGATION LTD	COM	89623910	5	120	X		8
TRIMBLE NAVIGATION LTD	COM	89623910	5	115	X		6
TRIMERIS INC	COM	89626310	5550	483019	X		3
TRIMERIS INC	COM	89626310	2	200	X		6
TRIMERIS INC	COM	89626310	6	500	X		5
TRINITY INDS INC	COM	89652210	15162	375298	X		3
TRINITY INDS INC	COM	89652210	3002	74315	X		5
TRINITY INDS INC	COM	89652210	113	2795	X	X	6
TRINITY INDS INC	COM	89652210	2117	52409	X		6

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TRIQUINT SEMICONDUCTOR INC	COM	89674K10	720	161528	X		3
TRIQUINT SEMICONDUCTOR INC	COM	89674K10	3	570	X		6
TRIQUINT SEMICONDUCTOR INC	COM	89674K10	802	179859	X		5
TRIZEC PROPERTIES INC	COM	89687P10	249	8692	X		3
TRIZEC PROPERTIES INC	COM	89687P10	101	3537	X	X	6
TRIZEC PROPERTIES INC	COM	89687P10	50	1730	X		8
TRIZEC PROPERTIES INC	COM	89687P10	692	24162	X		6
TRIZEC PROPERTIES INC	COM	89687P10	16	554	X		5
TRIZETTO GROUP INC	COM	89688210	2963	200335	X		3
TRIZETTO GROUP INC	COM	89688210	97	6548	X		6
TRIPATH IMAGING INC	COM	89694210	530	80000	X		3
TRIPATH IMAGING INC	COM	89694210	60	9000	X		6
TRIPATH IMAGING INC	COM	89694210	4	600	X		5
TRONOX INC	CL A	89705110	3426	263950	X		11
TRONOX INC	CL A	89705110	12058	929000	X		3
TRUSTCO BK CORP N Y	COM	89834910	576	52225	X		13
TRUSTCO BK CORP N Y	COM	89834910	29	2646	X		6
TRUSTCO BK CORP N Y	COM	89834910	638	57923	X		5
TRUSTREET PPTYS INC	COM	89840410	221	16774	X		5
TRUSTREET PPTYS INC	COM	89840410	13	967	X	X	6
TRUSTREET PPTYS INC	COM	89840410	10	774	X		6
TRX INC	COM	89845210	283	31400	X		5
TUESDAY MORNING CORP	COM NEW	89903550	575	41357	X		10
TUESDAY MORNING CORP	COM NEW	89903550	7	525	X	X	6
TUESDAY MORNING CORP	COM NEW	89903550	24	1824	X		6
TUESDAY MORNING CORP	COM NEW	89903550	64	4872	X		5
TUPPERWARE BRANDS CORP	COM	89989610	23654	1201301	X		3
TUPPERWARE BRANDS CORP	COM	89989610	66	3343	X		6
TUPPERWARE BRANDS CORP	COM	89989610	958	48656	X		5
TUPPERWARE BRANDS CORP	COM	89989610	583	29611	X	X	6
21ST CENTY INS GROUP	COM	90130N10	1235	85740	X		5
21ST CENTY INS GROUP	COM	90130N10	1	100	X		8
II VI INC	COM	90210410	1429	78096	X		5
II VI INC	COM	90210410	26	1411	X	X	6
II VI INC	COM	90210410	97	5300	X		6
TYCO INTL LTD NEW	COM	90212410	79576	2962590	X		10
TYCO INTL LTD NEW	COM	90212410	7	270	X		11
TYCO INTL LTD NEW	COM	90212410	110708	4025751	X		3
TYCO INTL LTD NEW	COM	90212410	8177	297335	X		13
TYCO INTL LTD NEW	COM	90212410	73	2640	X		4
TYCO INTL LTD NEW	COM	90212410	197	7162	X		8
TYCO INTL LTD NEW	COM	90212410	167	6062	X		7
TYCO INTL LTD NEW	COM	90212410	158	5760	X	X	7
TYCO INTL LTD NEW	COM	90212410	36595	1330726	X		6
TYCO INTL LTD NEW	COM	90212410	13017	473363	X	X	6
TYCO INTL LTD NEW	COM	90212410	10428	379197	X		5
TYSON FOODS INC	CL A	90249410	1755	118121	X		3
TYSON FOODS INC	CL A	90249410	560	37674	X		5
TYSON FOODS INC	CL A	90249410	30	2029	X		8
TYSON FOODS INC	CL A	90249410	109	7356	X		7
TYSON FOODS INC	CL A	90249410	12	815	X	X	7
TYSON FOODS INC	CL A	90249410	366	24640	X		6
TYSON FOODS INC	CL A	90249410	138	9285	X	X	6
UCBH HOLDINGS INC	COM	90262T30	40	2438	X		5
UCBH HOLDINGS INC	COM	90262T30	72	4375	X		8
UCBH HOLDINGS INC	COM	90262T30	71	4296	X	X	6
UCBH HOLDINGS INC	COM	90262T30	469	28342	X		6
UCBH HOLDINGS INC	COM	90262T30	19	1141	X	X	7
UGI CORP NEW	COM	90268110	13596	552237	X		3
UGI CORP NEW	COM	90268110	439	17824	X	X	6
UGI CORP NEW	COM	90268110	3	119	X		7
UGI CORP NEW	COM	90268110	159	6470	X		8

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UGI CORP NEW	COM	90268110	700	28436	X		6
UGI CORP NEW	COM	90268110	2610	106000	X		5
UST INC	COM	90291110	30	673	X	X	10
UST INC	COM	90291110	98583	2236972	X		10
UST INC	COM	90291110	472	10435	X		13
UST INC	COM	90291110	5571	123273	X		6
UST INC	COM	90291110	218	4821	X		8
UST INC	COM	90291110	1057	23380	X	X	6
UST INC	COM	90291110	2763	61135	X		5
UST INC	COM	90291110	3599	79647	X		3
USA TRUCK INC	COM	90292510	4675	256048	X		10
US BANCORP DEL	COM NEW	90297330	0	2	X		10
US BANCORP DEL	COM NEW	90297330	2000	64755	X		13
US BANCORP DEL	COM NEW	90297330	14237	461031	X		5
US BANCORP DEL	COM NEW	90297330	178	5755	X	X	7
US BANCORP DEL	COM NEW	90297330	68458	2216905	X		6
US BANCORP DEL	COM NEW	90297330	27798	900186	X	X	6
US BANCORP DEL	COM NEW	90297330	87028	2818271	X		3
US BANCORP DEL	COM NEW	90297330	193	6251	X		7
US BANCORP DEL	COM NEW	90297330	2967	96087	X		8
URS CORP NEW	COM	90323610	1443	34356	X		5
URS CORP NEW	COM	90323610	317	7557	X	X	6
URS CORP NEW	COM	90323610	1950	46426	X		6
URS CORP NEW	COM	90323610	4	105	X		7
URS CORP NEW	COM	90323610	4	105	X	X	7
US LEC CORP	CL A	90331S10	5	1500	X		5
US LEC CORP	CL A	90331S10	1174	360000	X		6
USEC INC	COM	90333E10	46	3912	X		3
USEC INC	COM	90333E10	65	5526	X		6
USEC INC	COM	90333E10	207	17440	X		5
USI HLDGS CORP	COM	90333H10	3848	286976	X		3
USA MOBILITY INC	COM	90341G10	270	16250	X		6
U S AIRWAYS GROUP INC	COM	90341W10	242	4792	X		5
U S AIRWAYS GROUP INC	COM	90341W10	119	2360	X	X	6
U S AIRWAYS GROUP INC	COM	90341W10	1503	29741	X		6
U S AIRWAYS GROUP INC	COM	90341W10	83	1645	X		8
UAP HLDG CORP	COM	90344110	1212	54147	X		10
UAP HLDG CORP	COM	90344110	154	7082	X		13
UAP HLDG CORP	COM	90344110	11	487	X	X	6
UAP HLDG CORP	COM	90344110	290	13288	X		6
UAP HLDG CORP	COM	90344110	32	1461	X		5
ULTRA PETROLEUM CORP	COM	90391410	3	59	X		13
ULTRA PETROLEUM CORP	COM	90391410	10164	171485	X		3
ULTRA PETROLEUM CORP	COM	90391410	1650	27847	X		5
ULTRA PETROLEUM CORP	COM	90391410	277	4668	X	X	6
ULTRA PETROLEUM CORP	COM	90391410	1830	30872	X		6
ULTRATECH INC	COM	90403410	3	180	X		5
ULTRATECH INC	COM	90403410	932	59192	X		6
ULTRATECH INC	COM	90403410	28	1780	X	X	6
UNDER ARMOUR INC	CL A	90431110	2342	54960	X		5
UNDER ARMOUR INC	CL A	90431110	115	2700	X	X	6
UNDER ARMOUR INC	CL A	90431110	40	930	X		6
UNDER ARMOUR INC	CL A	90431110	106	2490	X		8
UNIBANCO-UNIAO DE BANCOS BRA	GDR REP PFD UT	90458E10	3651	55000	X		3
UNIBANCO-UNIAO DE BANCOS BRA	GDR REP PFD UT	90458E10	455	6860	X		5
UNIFI INC	COM	90467710	258	89072	X		5
UNIFI INC	COM	90467710	308	106174	X		6
UNIFIRST CORP MASS	COM	90470810	5141	162600	X		10
UNIFIRST CORP MASS	COM	90470810	14	400	X		13
UNIFIRST CORP MASS	COM	90470810	3	100	X		5
UNILEVER PLC	SPON ADR NEW	90476770	342	15182	X		13
UNILEVER PLC	SPON ADR NEW	90476770	21	950	X		4

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UNILEVER PLC	SPON ADR NEW	90476770	10	441	X		7
UNILEVER PLC	SPON ADR NEW	90476770	1741	77235	X		6
UNILEVER PLC	SPON ADR NEW	90476770	521	23118	X	X	6
UNILEVER PLC	SPON ADR NEW	90476770	3895	172792	X		5
UNILEVER N V	N Y SHS NEW	90478470	70	3300	X		10
UNILEVER N V	N Y SHS NEW	90478470	4	180	X		13
UNILEVER N V	N Y SHS NEW	90478470	2093	92831	X	X	6
UNILEVER N V	N Y SHS NEW	90478470	74	3285	X		8
UNILEVER N V	N Y SHS NEW	90478470	2616	116008	X		6
UNILEVER N V	N Y SHS NEW	90478470	3266	144846	X		5
UNION DRILLING INC	COM	90653P10	7	500	X		5
UNION DRILLING INC	COM	90653P10	22	1475	X	X	6
UNION DRILLING INC	COM	90653P10	213	14336	X		6
UNION PAC CORP	COM	90781810	9	100	X		10
UNION PAC CORP	COM	90781810	67	720	X		13
UNION PAC CORP	COM	90781810	11757	126477	X		3
UNION PAC CORP	COM	90781810	11077	119155	X	X	6
UNION PAC CORP	COM	90781810	57	608	X	X	7
UNION PAC CORP	COM	90781810	611	6571	X		8
UNION PAC CORP	COM	90781810	113	1214	X		7
UNION PAC CORP	COM	90781810	6270	67448	X		6
UNION PAC CORP	COM	90781810	2587	27835	X		5
UNIONBANCORP INC	COM	90890810	332	16500	X		5
UNISYS CORP	COM	90921410	1	200	X		13
UNISYS CORP	COM	90921410	713	113466	X		5
UNISYS CORP	COM	90921410	241	38405	X		6
UNISYS CORP	COM	90921410	46	7400	X		8
UNISYS CORP	COM	90921410	42	6710	X	X	6
UNISYS CORP	COM	90921410	1015	161571	X		3
UNIT CORP	COM	90921810	13220	232379	X		3
UNIT CORP	COM	90921810	4188	73616	X		5
UNIT CORP	COM	90921810	47	825	X	X	6
UNIT CORP	COM	90921810	1	20	X		8
UNIT CORP	COM	90921810	431	7578	X		6
UNITED AUTO GROUP INC	COM	90944010	785	36745	X		5
UNITED AUTO GROUP INC	COM	90944010	2819	132059	X		6
UNITED CMNTY BKS BLAIRSVLE G	CAP STK	90984P10	8642	283900	X		3
UNITED CMNTY BKS BLAIRSVLE G	CAP STK	90984P10	24	775	X		5
UNITED CMNTY BKS BLAIRSVLE G	CAP STK	90984P10	186	6110	X		6
UNITED BANKSHARES INC WEST V	COM	90990710	93	2550	X		3
UNITED BANKSHARES INC WEST V	COM	90990710	2208	60280	X	X	6
UNITED BANKSHARES INC WEST V	COM	90990710	471	12869	X		6
UNITED DOMINION REALTY TR IN	COM	91019710	4	125	X		11
UNITED DOMINION REALTY TR IN	COM	91019710	727	25948	X		6
UNITED DOMINION REALTY TR IN	COM	91019710	967	34516	X		8
UNITED DOMINION REALTY TR IN	COM	91019710	872	31119	X	X	6
UNITED DOMINION REALTY TR IN	COM	91019710	106	3790	X		13
UNITED DOMINION REALTY TR IN	COM	91019710	5007	178752	X		3
UNITED DOMINION REALTY TR IN	COM	91019710	770	27485	X		5
UNITED FIRE & CAS CO	COM	91033110	2	80	X		5
UNITED FIRE & CAS CO	COM	91033110	3	94	X		7
UNITED FIRE & CAS CO	COM	91033110	3	95	X	X	7
UNITED FIRE & CAS CO	COM	91033110	217	7207	X	X	6
UNITED FIRE & CAS CO	COM	91033110	1011	33549	X		6
UNITED INDL CORP	COM	91067110	59	1300	X		11
UNITED INDL CORP	COM	91067110	2393	52880	X		3
UNITED INDL CORP	COM	91067110	108	2387	X		6
UNITED INDL CORP	COM	91067110	84	1861	X		5
UNITED MICROELECTRONICS CORP	SPONSORED ADR	91087320	6323	2033000	X		3
UNITED MICROELECTRONICS CORP	SPONSORED ADR	91087320	4	1324	X		5
UNITED MICROELECTRONICS CORP	SPONSORED ADR	91087320	260	83685	X	X	6
UNITED MICROELECTRONICS CORP	SPONSORED ADR	91087320	2070	665645	X		6

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UNITED NAT FOODS INC	COM	91116310	380	11500	X		13
UNITED NAT FOODS INC	COM	91116310	17910	542411	X		3
UNITED NAT FOODS INC	COM	91116310	59	1785	X	X	6
UNITED NAT FOODS INC	COM	91116310	50	1502	X		8
UNITED NAT FOODS INC	COM	91116310	624	18904	X		6
UNITED NAT FOODS INC	COM	91116310	316	9568	X		5
UNITED PARCEL SERVICE INC	CL B	91131210	853	10356	X		13
UNITED PARCEL SERVICE INC	CL B	91131210	5365	65165	X		8
UNITED PARCEL SERVICE INC	CL B	91131210	598	7261	X		7
UNITED PARCEL SERVICE INC	CL B	91131210	262	3177	X	X	7
UNITED PARCEL SERVICE INC	CL B	91131210	68234	828784	X		3
UNITED PARCEL SERVICE INC	CL B	91131210	24	293	X		4
UNITED PARCEL SERVICE INC	CL B	91131210	20390	247664	X		5
UNITED PARCEL SERVICE INC	CL B	91131210	61140	742618	X		6
UNITED PARCEL SERVICE INC	CL B	91131210	26532	322267	X	X	6
UNITED RENTALS INC	COM	91136310	2523	78894	X		3
UNITED RENTALS INC	COM	91136310	1560	48777	X		5
UNITED RENTALS INC	COM	91136310	25	783	X	X	6
UNITED RENTALS INC	COM	91136310	6	180	X		8
UNITED RENTALS INC	COM	91136310	156	4890	X		6
UNITED STATES LIME & MINERAL	COM	91192210	2203	66984	X		5
UNITED STATES OIL FUND LP	UNITS	91232N10	950	13617	X		5
U STORE IT TR	COM	91274F10	70	3919	X		10
U STORE IT TR	COM	91274F10	33	1773	X		5
U STORE IT TR	COM	91274F10	103	5450	X		13
UNITED STATES STL CORP NEW	COM	91290910	48	687	X		13
UNITED STATES STL CORP NEW	COM	91290910	4075	58113	X		3
UNITED STATES STL CORP NEW	COM	91290910	80	1137	X	X	6
UNITED STATES STL CORP NEW	COM	91290910	299	4270	X		8
UNITED STATES STL CORP NEW	COM	91290910	9208	131316	X		6
UNITED STATES STL CORP NEW	COM	91290910	1458	20790	X		5
UNITED STATIONERS INC	COM	91300410	21569	437336	X		11
UNITED STATIONERS INC	COM	91300410	29149	591009	X		3
UNITED STATIONERS INC	COM	91300410	35	700	X		8
UNITED STATIONERS INC	COM	91300410	161	3268	X		6
UNITED STATIONERS INC	COM	91300410	3	58	X	X	6
UNITED STATIONERS INC	COM	91300410	11	230	X		5
UNITED SURGICAL PARTNERS INT	COM	91301630	7517	249976	X		3
UNITED SURGICAL PARTNERS INT	COM	91301630	130	4335	X	X	6
UNITED SURGICAL PARTNERS INT	COM	91301630	74	2468	X		5
UNITED SURGICAL PARTNERS INT	COM	91301630	1485	49396	X		6
UNITED TECHNOLOGIES CORP	COM	91301710	347	5474	X		11
UNITED TECHNOLOGIES CORP	COM	91301710	2970	46829	X		13
UNITED TECHNOLOGIES CORP	COM	91301710	34	537	X		4
UNITED TECHNOLOGIES CORP	COM	91301710	189783	2992481	X		6
UNITED TECHNOLOGIES CORP	COM	91301710	84095	1326004	X	X	6
UNITED TECHNOLOGIES CORP	COM	91301710	58069	915626	X		5
UNITED TECHNOLOGIES CORP	COM	91301710	117318	1849853	X		3
UNITED TECHNOLOGIES CORP	COM	91301710	872	13743	X	X	7
UNITED TECHNOLOGIES CORP	COM	91301710	2435	38388	X		8
UNITED TECHNOLOGIES CORP	COM	91301710	1145	18051	X		7
UNITED THERAPEUTICS CORP DEL	COM	91307C10	5419	93802	X		3
UNITED THERAPEUTICS CORP DEL	COM	91307C10	335	5800	X		6
UNITED THERAPEUTICS CORP DEL	COM	91307C10	542	9390	X		5
UNITED UTILS PLC	SPONSORED ADR	91311Q10	615	25921	X		5
UNITED UTILS PLC	SPONSORED ADR	91311Q10	18	751	X	X	6
UNITED UTILS PLC	SPONSORED ADR	91311Q10	10	435	X		6
UNITEDHEALTH GROUP INC	COM	91324P10	3549	79259	X		13
UNITEDHEALTH GROUP INC	COM	91324P10	71256	1591253	X		3
UNITEDHEALTH GROUP INC	COM	91324P10	8396	187492	X	X	6
UNITEDHEALTH GROUP INC	COM	91324P10	51	1144	X		7
UNITEDHEALTH GROUP INC	COM	91324P10	259	5774	X	X	7

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UNITEDHEALTH GROUP INC	COM	91324P10	51249	1144452	X		6
UNITEDHEALTH GROUP INC	COM	91324P10	21661	483712	X		5
UNITEDHEALTH GROUP INC	COM	91324P10	1558	34799	X		8
UNITIL CORP	COM	91325910	3258	135431	X		5
UNITRIN INC	COM	91327510	2483	56960	X		3
UNITRIN INC	COM	91327510	1822	41788	X	X	6
UNITRIN INC	COM	91327510	3	60	X		8
UNITRIN INC	COM	91327510	250	5731	X		6
UNITRIN INC	COM	91327510	63	1444	X		5
UNIVERSAL AMERN FINL CORP	COM	91337710	265	20150	X		5
UNIVERSAL AMERN FINL CORP	COM	91337710	15	1135	X	X	6
UNIVERSAL COMPRESSION HLDGS	COM	91343110	13224	210003	X		3
UNIVERSAL COMPRESSION HLDGS	COM	91343110	59	940	X		5
UNIVERSAL COMPRESSION HLDGS	COM	91343110	578	9175	X		6
UNIVERSAL COMPRESSION HLDGS	COM	91343110	148	2350	X		8
UNIVERSAL COMPRESSION HLDGS	COM	91343110	25	397	X	X	7
UNIVERSAL COMPRESSION HLDGS	COM	91343110	253	4019	X	X	6
UNIVERSAL CORP VA	COM	91345610	1261	33876	X		3
UNIVERSAL CORP VA	COM	91345610	197	5305	X		5
UNIVERSAL CORP VA	COM	91345610	11	300	X		8
UNIVERSAL CORP VA	COM	91345610	744	19987	X		6
UNIVERSAL CORP VA	COM	91345610	422	11325	X	X	6
UNIVERSAL DISPLAY CORP	COM	91347P10	614	46160	X		5
UNIVERSAL DISPLAY CORP	COM	91347P10	333	25000	X	X	6
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E10	186	5930	X		5
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E10	56	1800	X	X	6
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E10	909	29000	X		6
UNIVERSAL HLTH SVCS INC	CL B	91390310	23	450	X		13
UNIVERSAL HLTH SVCS INC	CL B	91390310	3385	67359	X		3
UNIVERSAL HLTH SVCS INC	CL B	91390310	97	1936	X	X	6
UNIVERSAL HLTH SVCS INC	CL B	91390310	7	130	X		8
UNIVERSAL HLTH SVCS INC	CL B	91390310	149	2960	X		6
UNIVERSAL HLTH SVCS INC	CL B	91390310	172	3428	X		5
UNIVISION COMMUNICATIONS INC	CL A	91490610	0	8	X		11
UNIVISION COMMUNICATIONS INC	CL A	91490610	163	4868	X		13
UNIVISION COMMUNICATIONS INC	CL A	91490610	167	4991	X		8
UNIVISION COMMUNICATIONS INC	CL A	91490610	226	6754	X		6
UNIVISION COMMUNICATIONS INC	CL A	91490610	11	343	X	X	6
UNIVISION COMMUNICATIONS INC	CL A	91490610	4265	127320	X		5
UNIVISION COMMUNICATIONS INC	CL A	91490610	3616	107938	X		3
UNUMPROVIDENT CORP	COM	91529Y10	13	701	X		13
UNUMPROVIDENT CORP	COM	91529Y10	2560	141196	X		3
UNUMPROVIDENT CORP	COM	91529Y10	406	22385	X		5
UNUMPROVIDENT CORP	COM	91529Y10	109	6000	X		8
UNUMPROVIDENT CORP	COM	91529Y10	1	66	X		7
UNUMPROVIDENT CORP	COM	91529Y10	1	66	X	X	7
UNUMPROVIDENT CORP	COM	91529Y10	1252	69054	X		6
UNUMPROVIDENT CORP	COM	91529Y10	212	11685	X	X	6
UPM KYMMENE CORP	SPONSORED ADR	91543610	1032	48000	X		3
UPM KYMMENE CORP	SPONSORED ADR	91543610	5	225	X		5
UPM KYMMENE CORP	SPONSORED ADR	91543610	144	6678	X	X	6
UPM KYMMENE CORP	SPONSORED ADR	91543610	81	3780	X		7
UPM KYMMENE CORP	SPONSORED ADR	91543610	10	450	X	X	7
UPM KYMMENE CORP	SPONSORED ADR	91543610	669	31115	X		6
URBAN OUTFITTERS INC	COM	91704710	2454	140337	X		3
URBAN OUTFITTERS INC	COM	91704710	4497	257117	X		5
URBAN OUTFITTERS INC	COM	91704710	297	16969	X		6
URBAN OUTFITTERS INC	COM	91704710	20	1154	X	X	6
URBAN OUTFITTERS INC	COM	91704710	42	2416	X		8
UTILITIES HOLDRS TR	DEPOSITRY RCPT	91801910	2291	19500	X		5
UTILITIES HOLDRS TR	DEPOSITRY RCPT	91801910	12	100	X	X	6
UTSTARCOM INC	COM	91807610	947	121542	X		3

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UTSTARCOM INC	COM	91807610	4	525	X		6
UTSTARCOM INC	COM	91807610	116	14871	X		5
VCA ANTECH INC	COM	91819410	18409	576536	X		3
VCA ANTECH INC	COM	91819410	28	880	X		8
VCA ANTECH INC	COM	91819410	688	21545	X		5
VCA ANTECH INC	COM	91819410	171	5359	X	X	6
VCA ANTECH INC	COM	91819410	2170	67972	X		6
V F CORP	COM	91820410	2812	41402	X		3
V F CORP	COM	91820410	7684	113133	X		5
V F CORP	COM	91820410	3065	45125	X	X	6
V F CORP	COM	91820410	114	1680	X		8
V F CORP	COM	91820410	4751	69951	X		6
VAIL RESORTS INC	COM	91879Q10	15	405	X		4
VAIL RESORTS INC	COM	91879Q10	3	85	X		7
VAIL RESORTS INC	COM	91879Q10	414	11169	X		6
VAIL RESORTS INC	COM	91879Q10	29	775	X	X	6
VALASSIS COMMUNICATIONS INC	COM	91886610	26572	1126424	X		3
VALASSIS COMMUNICATIONS INC	COM	91886610	2996	127001	X		5
VALASSIS COMMUNICATIONS INC	COM	91886610	12	500	X		8
VALASSIS COMMUNICATIONS INC	COM	91886610	32	1368	X		6
VALASSIS COMMUNICATIONS INC	COM	91886610	33	1397	X	X	6
VALEANT PHARMACEUTICALS INTL	COM	91911X10	6974	412198	X		3
VALEANT PHARMACEUTICALS INTL	COM	91911X10	38	2226	X	X	6
VALEANT PHARMACEUTICALS INTL	COM	91911X10	71	4180	X		8
VALEANT PHARMACEUTICALS INTL	COM	91911X10	134	7900	X		6
VALERO L P	COM UT LTD PRT	91913W10	499	10113	X		5
VALERO ENERGY CORP NEW	COM	91913Y10	317	4761	X		13
VALERO ENERGY CORP NEW	COM	91913Y10	1285	19315	X	X	6
VALERO ENERGY CORP NEW	COM	91913Y10	15647	235222	X		6
VALERO ENERGY CORP NEW	COM	91913Y10	15	220	X	X	7
VALERO ENERGY CORP NEW	COM	91913Y10	972	14612	X		8
VALERO ENERGY CORP NEW	COM	91913Y10	255	3827	X		7
VALERO ENERGY CORP NEW	COM	91913Y10	31826	478446	X		5
VALERO ENERGY CORP NEW	COM	91913Y10	43205	649508	X		3
VALERA PHARMACEUTICALS INC	COM	91914F10	4737	564642	X		3
VALLEY NATIONAL GASES INC	COM	91979210	321	12270	X		5
VALLEY NATL BANCORP	COM	91979410	228	8886	X		3
VALLEY NATL BANCORP	COM	91979410	2006	78037	X	X	6
VALLEY NATL BANCORP	COM	91979410	98	3812	X		8
VALLEY NATL BANCORP	COM	91979410	333	12970	X		6
VALLEY NATL BANCORP	COM	91979410	50	1952	X		5
VALOR COMMUNICATIONS GROUP I	COM	92025510	6	500	X		13
VALOR COMMUNICATIONS GROUP I	COM	92025510	364	31814	X		5
VALOR COMMUNICATIONS GROUP I	COM	92025510	2	200	X	X	6
VALSPAR CORP	COM	92035510	3323	125816	X		3
VALSPAR CORP	COM	92035510	176	6668	X	X	6
VALSPAR CORP	COM	92035510	2	70	X		7
VALSPAR CORP	COM	92035510	18	693	X	X	7
VALSPAR CORP	COM	92035510	882	33400	X		6
VALSPAR CORP	COM	92035510	410	15532	X		5
VALSPAR CORP	COM	92035510	10	392	X		8
VALUECLICK INC	COM	92046N10	10141	660667	X		3
VALUECLICK INC	COM	92046N10	31	2050	X		5
VALUECLICK INC	COM	92046N10	780	50795	X		6
VALUECLICK INC	COM	92046N10	145	9452	X	X	6
VAN KAMPEN HIGH INCOME TR II	SH BEN INT	92091310	52	13598	X		13
VAN KAMPEN HIGH INCOME TR II	SH BEN INT	92091310	1111	292402	X		5
VAN KAMPEN MUN TR	SH BEN INT	92091910	753	52808	X		5
VAN KAMPEN MUN TR	SH BEN INT	92091910	204	14300	X		6
VAN KAMPEN MUN TR	SH BEN INT	92091910	187	13144	X	X	6
VAN KAMPEN TR INSD MUNS	COM	92092810	548	39878	X		5
VAN KAMPEN TR INVT GRADE MUN	COM	92092910	248	17412	X		5

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VAN KAMPEN TR INVT GRADE MUN	COM	92092910	2320	162915	X		9
VAN KAMPEN TR INVT GRADE MUN	COM	92092910	108	7618	X		6
VAN KAMPEN TR INVT GRADE MUN	COM	92092910	83	5853	X	X	6
VAN KAMPEN TR INVT GRADE N Y	COM	92093110	26	1794	X		5
VAN KAMPEN TR INVT GRADE N Y	COM	92093110	175	12239	X	X	6
VAN KAMPEN TR INVT FLA MUNS	COM	92093210	624	43646	X		5
VAN KAMPEN TR INVT FLA MUNS	COM	92093210	21	1498	X	X	6
VAN KAMPEN TR INVT FLA MUNS	COM	92093210	8	558	X		6
VAN KAMPEN MUN OPPORTUNITY T	COM	92093510	391	27750	X		13
VAN KAMPEN MUN OPPORTUNITY T	COM	92093510	258	18325	X		5
VAN KAMPEN MUN OPPORTUNITY T	COM	92093510	36	2550	X		6
VAN KAMPEN MUN OPPORTUNITY T	COM	92093510	119	8421	X	X	6
VAN KAMPEN BD FD	COM	92095510	448	27332	X		5
VAN KAMPEN BD FD	COM	92095510	5557	339064	X		9
VAN KAMPEN BD FD	COM	92095510	60	3631	X		6
VAN KAMPEN BD FD	COM	92095510	32	1976	X	X	6
VAN KAMPEN INCOME TR	SH BEN INT	92095710	729	131267	X		5
VAN KAMPEN INCOME TR	SH BEN INT	92095710	4	799	X		6
VAN KAMPEN SENIOR INCOME TR	COM	92096110	848	101744	X		13
VAN KAMPEN SENIOR INCOME TR	COM	92096110	189	22737	X		6
VAN KAMPEN SENIOR INCOME TR	COM	92096110	91	10980	X	X	6
VAN KAMPEN SENIOR INCOME TR	COM	92096110	11433	1372561	X		5
VAN KAMPEN ADVANTAGE MUN II	SH BEN INT	92112K10	403	32498	X		13
VAN KAMPEN ADVANTAGE MUN II	SH BEN INT	92112K10	17	1352	X	X	6
VAN KAMPEN ADVANTAGE MUN II	SH BEN INT	92112K10	257	20732	X		5
VAN KAMPEN ADVANTAGE MUN II	SH BEN INT	92112K10	135	10845	X		6
VAN KAMPEN SELECT SECTOR MUN	COM	92112M10	527	43473	X		5
VAN KAMPEN SELECT SECTOR MUN	COM	92112M10	1498	123500	X		9
VAN KAMPEN SELECT SECTOR MUN	COM	92112M10	19	1540	X		6
VAN KAMPEN PA VALUE MUN INCO	COM	92112T10	179	13558	X		5
VAN KAMPEN PA VALUE MUN INCO	COM	92112T10	72	5471	X	X	6
VAN KAMPEN PA VALUE MUN INCO	COM	92112T10	279	21124	X		6
VANGUARD INTL EQUITY INDEX F	EMR MKT VIPERS	92204285	38	588	X		13
VANGUARD INTL EQUITY INDEX F	EMR MKT VIPERS	92204285	121	1882	X		6
VANGUARD INTL EQUITY INDEX F	EMR MKT VIPERS	92204285	4576	71183	X		5
VANGUARD INTL EQUITY INDEX F	EMR MKT VIPERS	92204285	1275	19839	X	X	6
VANGUARD INTL EQUITY INDEX F	PACIFIC VIPERS	92204286	2715	43372	X		5
VANGUARD INTL EQUITY INDEX F	PACIFIC VIPERS	92204286	83	1320	X		8
VANGUARD INTL EQUITY INDEX F	PACIFIC VIPERS	92204286	27	428	X	X	6
VANGUARD INTL EQUITY INDEX F	EURO VIPERS	92204287	7535	125942	X		5
VANGUARD INTL EQUITY INDEX F	EURO VIPERS	92204287	28	474	X	X	6
VANGUARD INTL EQUITY INDEX F	EURO VIPERS	92204287	23	380	X		8
VANGUARD SECTOR INDEX FDS	CONSUMER DISC	92204A10	98	1835	X		13
VANGUARD SECTOR INDEX FDS	CONSUMER DISC	92204A10	2297	43077	X		5
VANGUARD SECTOR INDEX FDS	CONSUMER DISC	92204A10	21	398	X		6
VANGUARD SECTOR INDEX FDS	CNS STP VIPERS	92204A20	663	11255	X		13
VANGUARD SECTOR INDEX FDS	CNS STP VIPERS	92204A20	59	999	X		6
VANGUARD SECTOR INDEX FDS	CNS STP VIPERS	92204A20	7682	130402	X		5
VANGUARD SECTOR INDEX FDS	ENERGY VIPERS	92204A30	95	1164	X		13
VANGUARD SECTOR INDEX FDS	ENERGY VIPERS	92204A30	52	630	X		6
VANGUARD SECTOR INDEX FDS	ENERGY VIPERS	92204A30	2224	27117	X		5
VANGUARD SECTOR INDEX FDS	ENERGY VIPERS	92204A30	33	400	X	X	6
VANGUARD SECTOR INDEX FDS	FINLS VIPERS	92204A40	272	4710	X		13
VANGUARD SECTOR INDEX FDS	FINLS VIPERS	92204A40	6874	119175	X		5
VANGUARD SECTOR INDEX FDS	FINLS VIPERS	92204A40	56	976	X		6
VANGUARD SECTOR INDEX FDS	HTH CARE VIPER	92204A50	242	4621	X		13
VANGUARD SECTOR INDEX FDS	HTH CARE VIPER	92204A50	160	3059	X		6
VANGUARD SECTOR INDEX FDS	HTH CARE VIPER	92204A50	71	1360	X	X	6
VANGUARD SECTOR INDEX FDS	HTH CARE VIPER	92204A50	5132	98024	X		5
VANGUARD SECTOR INDEX FDS	INDSTRS VIPERS	92204A60	775	12382	X		13
VANGUARD SECTOR INDEX FDS	INDSTRS VIPERS	92204A60	89	1420	X		6
VANGUARD SECTOR INDEX FDS	INDSTRS VIPERS	92204A60	7634	121944	X		5

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VANGUARD SECTOR INDEX FDS	INF TECH VIPER	92204A70	19	402	X		13
VANGUARD SECTOR INDEX FDS	INF TECH VIPER	92204A70	524	11336	X		5
VANGUARD SECTOR INDEX FDS	MATLS VIPERS	92204A80	58	897	X		13
VANGUARD SECTOR INDEX FDS	MATLS VIPERS	92204A80	1731	26880	X		5
VANGUARD SECTOR INDEX FDS	MATLS VIPERS	92204A80	12	185	X		6
VANGUARD SECTOR INDEX FDS	UTILS VIPERS	92204A87	1404	20778	X		5
VANGUARD SECTOR INDEX FDS	TELCOMM VIPERS	92204A88	106	1703	X		13
VANGUARD SECTOR INDEX FDS	TELCOMM VIPERS	92204A88	45	732	X		6
VANGUARD SECTOR INDEX FDS	TELCOMM VIPERS	92204A88	2501	40300	X		5
VARIAN INC	COM	92220610	50	1200	X		11
VARIAN INC	COM	92220610	861	20747	X	X	6
VARIAN INC	COM	92220610	12	300	X		8
VARIAN INC	COM	92220610	306	7370	X		6
VARIAN INC	COM	92220610	8	194	X		5
VARIAN INC	COM	92220610	1525	36727	X		3
VARIAN SEMICONDUCTOR EQUIPMN	COM	92220710	10	300	X		13
VARIAN SEMICONDUCTOR EQUIPMN	COM	92220710	1010	30973	X	X	6
VARIAN SEMICONDUCTOR EQUIPMN	COM	92220710	4	112	X		7
VARIAN SEMICONDUCTOR EQUIPMN	COM	92220710	203	6211	X		8
VARIAN SEMICONDUCTOR EQUIPMN	COM	92220710	645	19782	X		6
VARIAN SEMICONDUCTOR EQUIPMN	COM	92220710	2728	83664	X		5
VARIAN SEMICONDUCTOR EQUIPMN	COM	92220710	16	505	X		4
VARIAN MED SYS INC	COM	92220P10	28	600	X		13
VARIAN MED SYS INC	COM	92220P10	7910	167049	X		3
VARIAN MED SYS INC	COM	92220P10	4950	104531	X	X	6
VARIAN MED SYS INC	COM	92220P10	82	1740	X		8
VARIAN MED SYS INC	COM	92220P10	4205	88817	X		6
VARIAN MED SYS INC	COM	92220P10	448	9467	X		5
VECTREN CORP	COM	92240G10	10	375	X		13
VECTREN CORP	COM	92240G10	28	1010	X		8
VECTREN CORP	COM	92240G10	161	5915	X		6
VECTREN CORP	COM	92240G10	2563	94038	X		3
VECTREN CORP	COM	92240G10	438	16085	X	X	6
VECTREN CORP	COM	92240G10	237	8691	X		5
VECTOR GROUP LTD	COM	92240M10	101	6211	X		13
VECTOR GROUP LTD	COM	92240M10	76	4689	X		5
VECTOR GROUP LTD	COM	92240M10	19	1157	X		6
VECTOR GROUP LTD	COM	92240M10	8	500	X	X	6
VEECO INSTRS INC DEL	COM	92241710	10	410	X		13
VEECO INSTRS INC DEL	COM	92241710	4122	172900	X		5
VEECO INSTRS INC DEL	COM	92241710	27	1145	X		6
VEECO INSTRS INC DEL	COM	92241710	52	2200	X	X	6
VENTAS INC	COM	92276F10	6	178	X		13
VENTAS INC	COM	92276F10	2	50	X		8
VENTAS INC	COM	92276F10	100	2941	X		6
VENTAS INC	COM	92276F10	399	11773	X		3
VENTAS INC	COM	92276F10	20	601	X	X	6
VENTAS INC	COM	92276F10	255	7523	X		5
VANGUARD INDEX FDS	SML CP G VIPER	92290859	2001	32537	X		13
VANGUARD INDEX FDS	SML CP G VIPER	92290859	34060	553732	X		5
VANGUARD INDEX FDS	SML CP G VIPER	92290859	17	275	X	X	6
VANGUARD INDEX FDS	GROWTH VIPERS	92290873	10	180	X		13
VANGUARD INDEX FDS	GROWTH VIPERS	92290873	957	18075	X		5
VANGUARD INDEX FDS	STK MRK VIPERS	92290876	19	150	X		13
VANGUARD INDEX FDS	STK MRK VIPERS	92290876	3858	30545	X		5
VANGUARD INDEX FDS	STK MRK VIPERS	92290876	130	1032	X		6
VANGUARD INDEX FDS	STK MRK VIPERS	92290876	373	2954	X	X	6
VERIFONE HLDGS INC	COM	92342Y10	1368	44867	X		5
VERIFONE HLDGS INC	COM	92342Y10	1133	37160	X		6
VERIFONE HLDGS INC	COM	92342Y10	162	5305	X	X	6
VERIFONE HLDGS INC	COM	92342Y10	155	5100	X		8
VERISIGN INC	COM	92343E10	1688	72833	X		13

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VERISIGN INC	COM	92343E10	2891	124759	X		3
VERISIGN INC	COM	92343E10	12	539	X	X	6
VERISIGN INC	COM	92343E10	326	14090	X		8
VERISIGN INC	COM	92343E10	2033	87761	X		6
VERISIGN INC	COM	92343E10	14678	633494	X		5
VERITAS DGC INC	COM	92343P10	9567	196292	X		10
VERITAS DGC INC	COM	92343P10	3961	76788	X		3
VERITAS DGC INC	COM	92343P10	176	3407	X		6
VERITAS DGC INC	COM	92343P10	15	298	X	X	6
VERITAS DGC INC	COM	92343P10	4391	85132	X		5
VERIZON COMMUNICATIONS	COM	92343V10	75	2300	X		10
VERIZON COMMUNICATIONS	COM	92343V10	200	5986	X		11
VERIZON COMMUNICATIONS	COM	92343V10	106136	3169175	X		3
VERIZON COMMUNICATIONS	COM	92343V10	5079	151645	X		13
VERIZON COMMUNICATIONS	COM	92343V10	66281	1979119	X		5
VERIZON COMMUNICATIONS	COM	92343V10	1465	43741	X		8
VERIZON COMMUNICATIONS	COM	92343V10	3950	117955	X		7
VERIZON COMMUNICATIONS	COM	92343V10	1442	43043	X	X	7
VERIZON COMMUNICATIONS	COM	92343V10	116001	3463746	X		6
VERIZON COMMUNICATIONS	COM	92343V10	102458	3059357	X	X	6
VERTEX PHARMACEUTICALS INC	COM	92532F10	51	1400	X		11
VERTEX PHARMACEUTICALS INC	COM	92532F10	7509	204557	X		3
VERTEX PHARMACEUTICALS INC	COM	92532F10	623	16975	X		5
VERTEX PHARMACEUTICALS INC	COM	92532F10	8	220	X		8
VERTEX PHARMACEUTICALS INC	COM	92532F10	394	10725	X		6
VERTEX PHARMACEUTICALS INC	COM	92532F10	26	699	X	X	6
VIAD CORP	COM NEW	92552R40	24387	779147	X		3
VIAD CORP	COM NEW	92552R40	28	883	X		5
VIAD CORP	COM NEW	92552R40	2	55	X		6
VIAD CORP	COM NEW	92552R40	3	106	X		8
VIAD CORP	COM NEW	92552R40	6	189	X	X	6
VIACOM INC NEW	CL A	92553P10	1055	29346	X		5
VIACOM INC NEW	CL A	92553P10	77	2150	X	X	6
VIACOM INC NEW	CL A	92553P10	49	1350	X		6
VIACOM INC NEW	CL B	92553P20	10	271	X		11
VIACOM INC NEW	CL B	92553P20	221	6174	X		13
VIACOM INC NEW	CL B	92553P20	92	2555	X		8
VIACOM INC NEW	CL B	92553P20	138	3858	X		7
VIACOM INC NEW	CL B	92553P20	24	665	X	X	7
VIACOM INC NEW	CL B	92553P20	9424	262953	X		6
VIACOM INC NEW	CL B	92553P20	2750	76720	X	X	6
VIACOM INC NEW	CL B	92553P20	1291	36022	X		5
VIACOM INC NEW	CL B	92553P20	12320	343758	X		3
VIASYS HEALTHCARE INC	COM NEW	92553Q20	17322	676638	X		3
VIASYS HEALTHCARE INC	COM NEW	92553Q20	8	324	X		8
VIASYS HEALTHCARE INC	COM NEW	92553Q20	12	454	X		6
VIASYS HEALTHCARE INC	COM NEW	92553Q20	25	993	X	X	6
VIASYS HEALTHCARE INC	COM NEW	92553Q20	3	131	X		5
VICOR CORP	COM	92581510	329	19883	X		3
VICOR CORP	COM	92581510	58	3525	X		6
VIGNETTE CORP	COM NEW	92673440	16	1077	X		5
VIGNETTE CORP	COM NEW	92673440	10	720	X	X	6
VIGNETTE CORP	COM NEW	92673440	357	24462	X		6
VIRGINIA COMM BANCORP INC	COM	92778Q10	124	5180	X		5
VIRGINIA COMM BANCORP INC	COM	92778Q10	1194	49950	X		6
VIROPHARMA INC	COM	92824110	1077	124905	X		3
VIROPHARMA INC	COM	92824110	20	2271	X		5
VIROPHARMA INC	COM	92824110	9	1000	X	X	6
VISHAY INTERTECHNOLOGY INC	COM	92829810	2253	143225	X		11
VISHAY INTERTECHNOLOGY INC	COM	92829810	24	1519	X		13
VISHAY INTERTECHNOLOGY INC	COM	92829810	31	1960	X		8
VISHAY INTERTECHNOLOGY INC	COM	92829810	495	31464	X		6

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VISHAY INTERTECHNOLOGY INC	COM	92829810	76	4827	X	X	6
VISHAY INTERTECHNOLOGY INC	COM	92829810	3217	204517	X		5
VISHAY INTERTECHNOLOGY INC	COM	92829810	7111	452037	X		3
VITAL SIGNS INC	COM	92846910	3977	80300	X		3
VIVENDI	SPON ADR NEW	92851S20	631	18069	X		13
VIVENDI	SPON ADR NEW	92851S20	142	4081	X		3
VIVENDI	SPON ADR NEW	92851S20	168	4800	X		8
VIVENDI	SPON ADR NEW	92851S20	730	20922	X		6
VIVENDI	SPON ADR NEW	92851S20	2548	72983	X	X	6
VIVENDI	SPON ADR NEW	92851S20	2070	59293	X		5
VIVO PARTICIPACOES S A	SPON ADR PFD	92855S10	246	100000	X		3
VIVO PARTICIPACOES S A	SPON ADR PFD	92855S10	1	573	X		6
VIVO PARTICIPACOES S A	SPON ADR PFD	92855S10	55	22539	X		5
VIVO PARTICIPACOES S A	SPON ADR PFD	92855S10	0	91	X		8
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	75654	3558406	X		10
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	31	1451	X		11
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	71136	3339715	X		3
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	4816	226126	X	X	6
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	1452	68146	X		5
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	40	1900	X		4
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	134	6292	X		13
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	6418	301310	X		6
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	200	9379	X		8
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	129	6078	X		7
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	412	19361	X	X	7
VORNADO RLTY TR	SH BEN INT	92904210	3	30	X		13
VORNADO RLTY TR	SH BEN INT	92904210	5484	56215	X		3
VORNADO RLTY TR	SH BEN INT	92904210	1547	15856	X	X	6
VORNADO RLTY TR	SH BEN INT	92904210	2118	21707	X		5
VORNADO RLTY TR	SH BEN INT	92904210	1907	19553	X		6
VORNADO RLTY TR	SH BEN INT	92904210	2710	27778	X		8
VOTORANTIM CELULOSE E PAPEL	SPONSORED ADR	92906P10	880	56514	X		5
VOTORANTIM CELULOSE E PAPEL	SPONSORED ADR	92906P10	6	400	X	X	6
VULCAN MATLS CO	COM	92916010	148	1900	X		13
VULCAN MATLS CO	COM	92916010	3905	50064	X		3
VULCAN MATLS CO	COM	92916010	6414	82233	X		5
VULCAN MATLS CO	COM	92916010	12	160	X		4
VULCAN MATLS CO	COM	92916010	4047	51885	X	X	6
VULCAN MATLS CO	COM	92916010	497	6367	X		8
VULCAN MATLS CO	COM	92916010	14	175	X		7
VULCAN MATLS CO	COM	92916010	2750	35254	X		6
WCI CMNTYS INC	COM	92923C10	26191	1300449	X		11
WCI CMNTYS INC	COM	92923C10	17436	865738	X		3
WCI CMNTYS INC	COM	92923C10	178	8850	X		6
WCI CMNTYS INC	COM	92923C10	17	840	X		5
WGL HLDGS INC	COM	92924F10	33	1124	X		13
WGL HLDGS INC	COM	92924F10	1836	63410	X	X	6
WGL HLDGS INC	COM	92924F10	97	3355	X		6
WGL HLDGS INC	COM	92924F10	20	700	X		8
WGL HLDGS INC	COM	92924F10	426	14716	X		5
WGL HLDGS INC	COM	92924F10	1632	56389	X		3
W HLDG CO INC	COM	92925110	4560	722610	X		10
W HLDG CO INC	COM	92925110	19	2910	X		5
W HLDG CO INC	COM	92925110	88	13190	X	X	6
W-H ENERGY SVCS INC	COM	92925E10	1170	24945	X		10
W-H ENERGY SVCS INC	COM	92925E10	2104	41389	X		5
W-H ENERGY SVCS INC	COM	92925E10	353	6939	X		6
W-H ENERGY SVCS INC	COM	92925E10	7	131	X	X	6
WMS INDS INC	COM	92929710	1130	41240	X		5
WMS INDS INC	COM	92929710	1	50	X	X	6
WMS INDS INC	COM	92929710	13	475	X		6
WPP GROUP PLC	SPON ADR 0905	92930940	8	129	X		13

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WPP GROUP PLC	SPON ADR 0905	92930940	697	11556	X	X	6
WPP GROUP PLC	SPON ADR 0905	92930940	5	83	X		8
WPP GROUP PLC	SPON ADR 0905	92930940	2987	49550	X		6
WPP GROUP PLC	SPON ADR 0905	92930940	1226	20341	X		5
W P CAREY & CO LLC	COM	92930Y10	776	30646	X		13
W P CAREY & CO LLC	COM	92930Y10	80	3158	X		5
WPS RESOURCES CORP	COM	92931B10	19	375	X		13
WPS RESOURCES CORP	COM	92931B10	2478	49967	X		3
WPS RESOURCES CORP	COM	92931B10	719	14500	X	X	6
WPS RESOURCES CORP	COM	92931B10	54	1090	X		8
WPS RESOURCES CORP	COM	92931B10	253	5100	X		6
WPS RESOURCES CORP	COM	92931B10	615	12402	X		5
WABASH NATL CORP	COM	92956610	2152	133654	X		10
WABASH NATL CORP	COM	92956610	14001	911538	X		11
WABASH NATL CORP	COM	92956610	5	300	X		5
WABASH NATL CORP	COM	92956610	6814	443600	X		3
WABTEC CORP	COM	92974010	1607	42975	X		5
WABTEC CORP	COM	92974010	1285	34354	X		6
WABTEC CORP	COM	92974010	143	3815	X	X	6
WABTEC CORP	COM	92974010	159	4250	X		8
WACHOVIA CORP 2ND NEW	COM	92990310	80	1520	X		10
WACHOVIA CORP 2ND NEW	COM	92990310	4	70	X		13
WACHOVIA CORP 2ND NEW	COM	92990310	3014	55733	X		5
WACHOVIA CORP 2ND NEW	COM	92990310	3328	61544	X	X	7
WACHOVIA CORP 2ND NEW	COM	92990310	366619	6779206	X		6
WACHOVIA CORP 2ND NEW	COM	92990310	347738	6430070	X	X	6
WACHOVIA CORP 2ND NEW	COM	92990310	44670	826003	X		3
WACHOVIA CORP 2ND NEW	COM	92990310	790	14617	X		7
WACHOVIA CORP 2ND NEW	COM	92990310	2921	54007	X		8
WADDELL & REED FINL INC	CL A	93005910	11452	556986	X		3
WADDELL & REED FINL INC	CL A	93005910	580	28222	X	X	6
WADDELL & REED FINL INC	CL A	93005910	2	84	X		8
WADDELL & REED FINL INC	CL A	93005910	259	12590	X		6
WADDELL & REED FINL INC	CL A	93005910	53	2599	X		5
WAL MART STORES INC	COM	93114210	48	1000	X		10
WAL MART STORES INC	COM	93114210	147	3049	X		11
WAL MART STORES INC	COM	93114210	2621	54418	X		8
WAL MART STORES INC	COM	93114210	412	8560	X		7
WAL MART STORES INC	COM	93114210	413	8577	X	X	7
WAL MART STORES INC	COM	93114210	101549	2108147	X		6
WAL MART STORES INC	COM	93114210	52760	1095279	X	X	6
WAL MART STORES INC	COM	93114210	46486	965048	X		5
WAL MART STORES INC	COM	93114210	34	710	X		4
WAL MART STORES INC	COM	93114210	214807	4459348	X		3
WAL MART STORES INC	COM	93114210	536	11133	X		13
WALGREEN CO	COM	93142210	1041	23213	X		13
WALGREEN CO	COM	93142210	23509	524288	X		3
WALGREEN CO	COM	93142210	12213	272376	X	X	6
WALGREEN CO	COM	93142210	99	2203	X		7
WALGREEN CO	COM	93142210	135	3000	X	X	7
WALGREEN CO	COM	93142210	22065	492086	X		6
WALGREEN CO	COM	93142210	10247	228532	X		5
WALGREEN CO	COM	93142210	1462	32612	X		8
WARNER MUSIC GROUP CORP	COM	93455010	100348	3698861	X		10
WARNER MUSIC GROUP CORP	COM	93455010	75	2548	X		3
WARNER MUSIC GROUP CORP	COM	93455010	52	1770	X		8
WARNER MUSIC GROUP CORP	COM	93455010	9	305	X		6
WARREN RES INC	COM	93564A10	1295	90192	X		5
WARREN RES INC	COM	93564A10	9	656	X		6
WARWICK VALLEY TEL CO	COM	93675010	68	3500	X		5
WARWICK VALLEY TEL CO	COM	93675010	1371	70308	X		6
WASHINGTON FED INC	COM	93882410	156	6723	X		13

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WASHINGTON FED INC	COM	93882410	2496	107629	X		3
WASHINGTON FED INC	COM	93882410	38	1618	X	X	6
WASHINGTON FED INC	COM	93882410	82	3546	X		8
WASHINGTON FED INC	COM	93882410	5	234	X		6
WASHINGTON FED INC	COM	93882410	257	11082	X		5
WASHINGTON GROUP INTL INC	COM NEW	93886220	16	300	X		5
WASHINGTON GROUP INTL INC	COM NEW	93886220	129	2424	X	X	6
WASHINGTON GROUP INTL INC	COM NEW	93886220	1299	24361	X		6
WASHINGTON MUT INC	COM	93932210	2437	53474	X		13
WASHINGTON MUT INC	COM	93932210	47403	1039999	X		5
WASHINGTON MUT INC	COM	93932210	42	919	X	X	7
WASHINGTON MUT INC	COM	93932210	23260	510312	X		6
WASHINGTON MUT INC	COM	93932210	15433	338598	X	X	6
WASHINGTON MUT INC	COM	93932210	23450	514487	X		3
WASHINGTON MUT INC	COM	93932210	226	4955	X		7
WASHINGTON MUT INC	COM	93932210	1291	28321	X		8
WASHINGTON REAL ESTATE INVT	SH BEN INT	93965310	1295	35288	X		5
WASHINGTON REAL ESTATE INVT	SH BEN INT	93965310	84	2302	X		6
WASHINGTON REAL ESTATE INVT	SH BEN INT	93965310	121	3310	X		8
WASHINGTON REAL ESTATE INVT	SH BEN INT	93965310	209	5690	X	X	6
WASTE CONNECTIONS INC	COM	94105310	1600	43115	X		10
WASTE CONNECTIONS INC	COM	94105310	19	510	X		4
WASTE CONNECTIONS INC	COM	94105310	305	8373	X		5
WASTE CONNECTIONS INC	COM	94105310	84	2319	X		8
WASTE CONNECTIONS INC	COM	94105310	4	115	X		7
WASTE CONNECTIONS INC	COM	94105310	1152	31660	X		6
WASTE CONNECTIONS INC	COM	94105310	70	1931	X	X	6
WASTE MGMT INC DEL	COM	94106L10	34	960	X		11
WASTE MGMT INC DEL	COM	94106L10	9499	264735	X		3
WASTE MGMT INC DEL	COM	94106L10	3082	85887	X		13
WASTE MGMT INC DEL	COM	94106L10	45930	1280112	X		5
WASTE MGMT INC DEL	COM	94106L10	539	15025	X		8
WASTE MGMT INC DEL	COM	94106L10	231	6432	X		7
WASTE MGMT INC DEL	COM	94106L10	5695	158734	X		6
WASTE MGMT INC DEL	COM	94106L10	1337	37256	X	X	6
WATERS CORP	COM	94184810	1	23	X		11
WATERS CORP	COM	94184810	2339	52671	X		3
WATERS CORP	COM	94184810	6	146	X		13
WATERS CORP	COM	94184810	483	10883	X		5
WATERS CORP	COM	94184810	105	2375	X		8
WATERS CORP	COM	94184810	4	89	X		7
WATERS CORP	COM	94184810	2056	46296	X		6
WATERS CORP	COM	94184810	25	559	X	X	6
WATSCO INC	COM	94262220	1357	22688	X		5
WATSCO INC	COM	94262220	1401	23424	X		6
WATSCO INC	COM	94262220	166	2775	X	X	6
WATSCO INC	COM	94262220	4	60	X	X	7
WATSCO INC	COM	94262220	4	65	X		7
WATSON PHARMACEUTICALS INC	COM	94268310	6	240	X		13
WATSON PHARMACEUTICALS INC	COM	94268310	151	6473	X		5
WATSON PHARMACEUTICALS INC	COM	94268310	4	193	X		7
WATSON PHARMACEUTICALS INC	COM	94268310	5760	247433	X		6
WATSON PHARMACEUTICALS INC	COM	94268310	198	8522	X	X	6
WATSON PHARMACEUTICALS INC	COM	94268310	14693	631161	X		3
WATSON PHARMACEUTICALS INC	COM	94268310	67	2899	X		8
WATSON WYATT WORLDWIDE INC	CL A	94271210	34	955	X		3
WATSON WYATT WORLDWIDE INC	CL A	94271210	1074	30555	X		5
WATSON WYATT WORLDWIDE INC	CL A	94271210	108	3080	X		8
WATSON WYATT WORLDWIDE INC	CL A	94271210	3	79	X		6
WATTS WATER TECHNOLOGIES INC	CL A	94274910	6335	199702	X		10
WATTS WATER TECHNOLOGIES INC	CL A	94274910	1360	40543	X		5
WATTS WATER TECHNOLOGIES INC	CL A	94274910	181	5400	X		13

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WATTS WATER TECHNOLOGIES INC	CL A	94274910	7	200	X		6
WATTS WATER TECHNOLOGIES INC	CL A	94274910	22	656	X		8
WEBEX COMMUNICATIONS INC	COM	94767L10	3799	106900	X		3
WEBEX COMMUNICATIONS INC	COM	94767L10	221	6210	X	X	6
WEBEX COMMUNICATIONS INC	COM	94767L10	126	3540	X		8
WEBEX COMMUNICATIONS INC	COM	94767L10	1294	36398	X		6
WEBEX COMMUNICATIONS INC	COM	94767L10	109	3066	X		5
WEBSense INC	COM	94768410	2619	127512	X		3
WEBSense INC	COM	94768410	481	23433	X		5
WEBSense INC	COM	94768410	51	2505	X		6
WEBSense INC	COM	94768410	74	3600	X		8
WEBSense INC	COM	94768410	6	268	X	X	6
WEBMETHODS INC	COM	94768C10	29	2972	X		5
WEBMETHODS INC	COM	94768C10	25	2510	X	X	6
WEBMETHODS INC	COM	94768C10	815	82562	X		6
WEBSTER FINL CORP CONN	COM	94789010	14	300	X		11
WEBSTER FINL CORP CONN	COM	94789010	3095	65238	X		3
WEBSTER FINL CORP CONN	COM	94789010	1630	34354	X		6
WEBSTER FINL CORP CONN	COM	94789010	361	7600	X	X	6
WEBSTER FINL CORP CONN	COM	94789010	224	4730	X		5
WEBSTER FINL CORP CONN	COM	94789010	21	440	X		13
WEBSTER FINL CORP CONN	COM	94789010	151	3180	X		8
WEBZEN INC	SPONSORED ADR	94846M10	856	160000	X		3
WEIGHT WATCHERS INTL INC NEW	COM	94862610	205	5013	X		3
WEIGHT WATCHERS INTL INC NEW	COM	94862610	9	220	X		8
WEIGHT WATCHERS INTL INC NEW	COM	94862610	323	7897	X		5
WEINGARTEN RLTY INVS	SH BEN INT	94874110	22	562	X		11
WEINGARTEN RLTY INVS	SH BEN INT	94874110	3809	99493	X		3
WEINGARTEN RLTY INVS	SH BEN INT	94874110	52	1350	X		13
WEINGARTEN RLTY INVS	SH BEN INT	94874110	213	5572	X		5
WEINGARTEN RLTY INVS	SH BEN INT	94874110	2	50	X		8
WEINGARTEN RLTY INVS	SH BEN INT	94874110	9	225	X	X	7
WEINGARTEN RLTY INVS	SH BEN INT	94874110	247	6465	X		6
WEINGARTEN RLTY INVS	SH BEN INT	94874110	404	10550	X	X	6
WEIS MKTS INC	COM	94884910	2457	59627	X		5
WEIS MKTS INC	COM	94884910	52	1257	X		6
WEIS MKTS INC	COM	94884910	208	5059	X	X	6
WEIS MKTS INC	COM	94884910	4	100	X		8
WELLCARE HEALTH PLANS INC	COM	94946T10	2902	59166	X		5
WELLCARE HEALTH PLANS INC	COM	94946T10	117	2378	X	X	6
WELLCARE HEALTH PLANS INC	COM	94946T10	30	614	X		6
WELLMAN INC	COM	94970210	1333	329989	X		5
WELLMAN INC	COM	94970210	54	13363	X		6
WELLPOINT INC	COM	94973V10	25	340	X		11
WELLPOINT INC	COM	94973V10	1133	15563	X		13
WELLPOINT INC	COM	94973V10	74349	1021692	X		3
WELLPOINT INC	COM	94973V10	812	11153	X		8
WELLPOINT INC	COM	94973V10	614	8443	X		7
WELLPOINT INC	COM	94973V10	63	870	X	X	7
WELLPOINT INC	COM	94973V10	45022	618687	X		6
WELLPOINT INC	COM	94973V10	13072	179638	X	X	6
WELLPOINT INC	COM	94973V10	17776	244272	X		5
WELLS FARGO & CO NEW	COM	94974610	268	4000	X		11
WELLS FARGO & CO NEW	COM	94974610	2292	34172	X		13
WELLS FARGO & CO NEW	COM	94974610	3641	54284	X		8
WELLS FARGO & CO NEW	COM	94974610	895	13345	X		7
WELLS FARGO & CO NEW	COM	94974610	716	10674	X	X	7
WELLS FARGO & CO NEW	COM	94974610	119545	1782126	X		6
WELLS FARGO & CO NEW	COM	94974610	67911	1012387	X	X	6
WELLS FARGO & CO NEW	COM	94974610	50572	753909	X		5
WELLS FARGO & CO NEW	COM	94974610	47	695	X		4
WELLS FARGO & CO NEW	COM	94974610	118342	1764197	X		3

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WENDYS INTL INC	COM		95059010	3326	57068	X		3
WENDYS INTL INC	COM		95059010	540	9264	X		5
WENDYS INTL INC	COM		95059010	761	13049	X		6
WENDYS INTL INC	COM		95059010	215	3680	X		8
WENDYS INTL INC	COM		95059010	287	4922	X		7
WENDYS INTL INC	COM		95059010	131	2252	X	X	6
WERNER ENTERPRISES INC	COM		95075510	9516	469485	X		3
WERNER ENTERPRISES INC	COM		95075510	6	290	X		5
WERNER ENTERPRISES INC	COM		95075510	21	1057	X		8
WERNER ENTERPRISES INC	COM		95075510	127	6268	X		6
WERNER ENTERPRISES INC	COM		95075510	6	295	X	X	6
WESCO INTL INC	COM		95082P10	2785	40368	X		3
WESCO INTL INC	COM		95082P10	16	234	X		5
WESCO INTL INC	COM		95082P10	518	7511	X		6
WESCO INTL INC	COM		95082P10	63	913	X	X	6
WESCO INTL INC	COM		95082P10	146	2110	X		8
WEST BANCORPORATION INC	CAP	STK	95123P10	271	14505	X		5
WEST CORP	COM		95235510	112	2341	X		3
WEST CORP	COM		95235510	15	305	X	X	6
WEST CORP	COM		95235510	2	50	X		8
WEST CORP	COM		95235510	20	414	X		6
WEST CORP	COM		95235510	343	7158	X		5
WEST PHARMACEUTICAL SVSC INC	COM		95530610	377	10400	X		5
WEST PHARMACEUTICAL SVSC INC	COM		95530610	8296	228660	X	X	6
WEST PHARMACEUTICAL SVSC INC	COM		95530610	30	825	X		8
WEST PHARMACEUTICAL SVSC INC	COM		95530610	1000	27559	X		6
WESTAMERICA BANCORPORATION	COM		95709010	10	200	X		13
WESTAMERICA BANCORPORATION	COM		95709010	131	2685	X		6
WESTAMERICA BANCORPORATION	COM		95709010	2	39	X	X	6
WESTAMERICA BANCORPORATION	COM		95709010	366	7481	X		5
WESTAMERICA BANCORPORATION	COM		95709010	1780	36345	X		3
WESTAMERICA BANCORPORATION	COM		95709010	4	80	X		8
WESTAR ENERGY INC	COM		95709T10	6	300	X		13
WESTAR ENERGY INC	COM		95709T10	2263	107511	X		3
WESTAR ENERGY INC	COM		95709T10	80	3820	X	X	6
WESTAR ENERGY INC	COM		95709T10	36	1730	X		8
WESTAR ENERGY INC	COM		95709T10	23	1094	X	X	7
WESTAR ENERGY INC	COM		95709T10	48	2274	X		6
WESTAR ENERGY INC	COM		95709T10	181	8595	X		5
WESTERN ASSET PREMIER BD FD	SHS	BEN INT	95766410	2	131	X		13
WESTERN ASSET PREMIER BD FD	SHS	BEN INT	95766410	113	7941	X		6
WESTERN ASSET PREMIER BD FD	SHS	BEN INT	95766410	880	61963	X		5
WESTERN ASSET CLAYMORE US TR	COM	SH BEN INT	95766Q10	514	46129	X		13
WESTERN ASSET CLAYMORE US TR	COM	SH BEN INT	95766Q10	13253	1189700	X		9
WESTERN ASSET CLAYMORE US TR	COM	SH BEN INT	95766Q10	234	21000	X		6
WESTERN ASSET CLAYMORE US TR	COM	SH BEN INT	95766Q10	1537	137968	X		5
WESTERN ASSET CLAYMORE US TR	COM	SH BEN INT	95766Q10	2593	232808	X		3
WSTRN ASSET/CLYMRE US TR INF	COM		95766R10	1248	111144	X		13
WSTRN ASSET/CLYMRE US TR INF	COM		95766R10	241	21500	X		6
WSTRN ASSET/CLYMRE US TR INF	COM		95766R10	13833	1231800	X		9
WSTRN ASSET/CLYMRE US TR INF	COM		95766R10	2386	212495	X		5
WSTRN ASSET/CLYMRE US TR INF	COM		95766R10	10107	900025	X		3
WESTERN ASSET INCOME FD	COM		95766T10	1783	131500	X		5
WESTERN ASSET INCOME FD	COM		95766T10	20	1500	X	X	6
WESTERN DIGITAL CORP	COM		95810210	31	1540	X		13
WESTERN DIGITAL CORP	COM		95810210	7436	375387	X		3
WESTERN DIGITAL CORP	COM		95810210	41	2080	X		8
WESTERN DIGITAL CORP	COM		95810210	412	20817	X		6
WESTERN DIGITAL CORP	COM		95810210	41	2076	X	X	6
WESTERN DIGITAL CORP	COM		95810210	8563	432261	X		5
WESTERN GAS RES INC	COM		95825910	6	97	X		13
WESTERN GAS RES INC	COM		95825910	616	10289	X		5

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WESTERN GAS RES INC	COM	95825910	4431	74027	X		3
WESTERN GAS RES INC	COM	95825910	284	4749	X	X	6
WESTERN GAS RES INC	COM	95825910	6	100	X		8
WESTERN GAS RES INC	COM	95825910	182	3036	X		6
WESTWOOD HLDGS GROUP INC	COM	96176510	2426	129040	X		3
WESTWOOD ONE INC	COM	96181510	771	102856	X		13
WESTWOOD ONE INC	COM	96181510	600	80057	X		3
WESTWOOD ONE INC	COM	96181510	62	8292	X		6
WESTWOOD ONE INC	COM	96181510	292	38901	X		5
WESTWOOD ONE INC	COM	96181510	59	7813	X		8
WEYERHAEUSER CO	COM	96216610	84868	1437092	X		10
WEYERHAEUSER CO	COM	96216610	4	65	X		11
WEYERHAEUSER CO	COM	96216610	41065	659679	X		3
WEYERHAEUSER CO	COM	96216610	5736	92152	X		6
WEYERHAEUSER CO	COM	96216610	6927	111274	X	X	6
WEYERHAEUSER CO	COM	96216610	2522	40507	X		5
WEYERHAEUSER CO	COM	96216610	1329	21355	X		13
WEYERHAEUSER CO	COM	96216610	113	1808	X	X	7
WEYERHAEUSER CO	COM	96216610	330	5300	X		8
WEYERHAEUSER CO	COM	96216610	37	600	X		7
WHIRLPOOL CORP	COM	96332010	2863	34635	X		11
WHIRLPOOL CORP	COM	96332010	4544	54984	X		6
WHIRLPOOL CORP	COM	96332010	2067	25015	X	X	6
WHIRLPOOL CORP	COM	96332010	1410	17056	X		5
WHIRLPOOL CORP	COM	96332010	15577	188465	X		3
WHIRLPOOL CORP	COM	96332010	116	1400	X		7
WHIRLPOOL CORP	COM	96332010	303	3668	X		8
WHITING PETE CORP NEW	COM	96638710	2466	67601	X		10
WHITING PETE CORP NEW	COM	96638710	119	2847	X		5
WHITING PETE CORP NEW	COM	96638710	8	180	X		6
WHITING PETE CORP NEW	COM	96638710	6	153	X	X	6
WHITING PETE CORP NEW	COM	96638710	46548	1111725	X		3
WHITNEY HLDG CORP	COM	96661210	97	2750	X		13
WHITNEY HLDG CORP	COM	96661210	6779	191665	X		3
WHITNEY HLDG CORP	COM	96661210	26	739	X		8
WHITNEY HLDG CORP	COM	96661210	203	5753	X		6
WHITNEY HLDG CORP	COM	96661210	33	940	X	X	6
WHITNEY HLDG CORP	COM	96661210	313	8848	X		5
WHOLE FOODS MKT INC	COM	96683710	977	15120	X		13
WHOLE FOODS MKT INC	COM	96683710	13282	205483	X		5
WHOLE FOODS MKT INC	COM	96683710	4585	70933	X		3
WHOLE FOODS MKT INC	COM	96683710	442	6838	X	X	6
WHOLE FOODS MKT INC	COM	96683710	328	5074	X		8
WHOLE FOODS MKT INC	COM	96683710	1	10	X		7
WHOLE FOODS MKT INC	COM	96683710	2266	35060	X		6
WILD OATS MARKETS INC	COM	96808B10	200	10185	X		13
WILD OATS MARKETS INC	COM	96808B10	249	12727	X		5
WILD OATS MARKETS INC	COM	96808B10	23	1175	X		8
WILD OATS MARKETS INC	COM	96808B10	7	333	X		6
WILEY JOHN & SONS INC	CL A	96822320	10	301	X		13
WILEY JOHN & SONS INC	CL A	96822320	190	5710	X		8
WILEY JOHN & SONS INC	CL A	96822320	5	155	X		7
WILEY JOHN & SONS INC	CL A	96822320	431	12977	X		6
WILEY JOHN & SONS INC	CL A	96822320	47	1405	X	X	6
WILEY JOHN & SONS INC	CL A	96822320	69	2085	X		5
WILEY JOHN & SONS INC	CL A	96822320	22	655	X		4
WILEY JOHN & SONS INC	CL A	96822320	176	5311	X		3
WILLIAMS COAL SEAM GAS RTY T	TR UNIT	96945010	974	64182	X		5
WILLIAMS COS INC DEL	COM	96945710	6	255	X		13
WILLIAMS COS INC DEL	COM	96945710	6806	291332	X		3
WILLIAMS COS INC DEL	COM	96945710	907	38845	X	X	6
WILLIAMS COS INC DEL	COM	96945710	161	6888	X		7

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WILLIAMS COS INC DEL	COM	96945710	11	490	X	X	7
WILLIAMS COS INC DEL	COM	96945710	2503	107137	X		6
WILLIAMS COS INC DEL	COM	96945710	1262	54027	X		5
WILLIAMS COS INC DEL	COM	96945710	509	21769	X		8
WILLIAMS PARTNERS L P	COM UNIT L P	96950F10	8652	275000	X		3
WILLIAMS PARTNERS L P	COM UNIT L P	96950F10	88	2800	X		5
WILLIAMS SCOTSMAN INTL INC	COM	96950G10	7655	350500	X		3
WILLIAMS SCOTSMAN INTL INC	COM	96950G10	361	16540	X		6
WILLIAMS SONOMA INC	COM	96990410	5282	155114	X		3
WILLIAMS SONOMA INC	COM	96990410	21	610	X	X	6
WILLIAMS SONOMA INC	COM	96990410	5816	170822	X		5
WILLIAMS SONOMA INC	COM	96990410	5	144	X		6
WILLIAMS SONOMA INC	COM	96990410	283	8310	X		8
WILLIAMS SONOMA INC	COM	96990410	76	2228	X	X	7
WILMINGTON TRUST CORP	COM	97180710	3549	84147	X		3
WILMINGTON TRUST CORP	COM	97180710	1219	28900	X	X	7
WILMINGTON TRUST CORP	COM	97180710	288	6824	X		6
WILMINGTON TRUST CORP	COM	97180710	2352	55759	X	X	6
WILMINGTON TRUST CORP	COM	97180710	6259	148397	X		5
WILMINGTON TRUST CORP	COM	97180710	1447	34300	X		7
WILMINGTON TRUST CORP	COM	97180710	269	6375	X		8
WILSHIRE BANCORP INC	COM	97186T10	477	26454	X		5
WILSHIRE BANCORP INC	COM	97186T10	2	102	X		6
WIND RIVER SYSTEMS INC	COM	97314910	1	69	X		13
WIND RIVER SYSTEMS INC	COM	97314910	777	87344	X		3
WIND RIVER SYSTEMS INC	COM	97314910	262	29407	X		6
WIND RIVER SYSTEMS INC	COM	97314910	41	4603	X		5
WINNEBAGO INDS INC	COM	97463710	4726	154247	X		10
WINNEBAGO INDS INC	COM	97463710	2	60	X		7
WINNEBAGO INDS INC	COM	97463710	2	50	X	X	7
WINNEBAGO INDS INC	COM	97463710	706	22735	X		6
WINNEBAGO INDS INC	COM	97463710	79	2535	X	X	6
WINNEBAGO INDS INC	COM	97463710	890	28684	X		5
WINSTON HOTELS INC	COM	97563A10	240	19600	X		5
WINSTON HOTELS INC	COM	97563A10	10	850	X	X	6
WINSTON HOTELS INC	COM	97563A10	69	5669	X		6
WINTRUST FINANCIAL CORP	COM	97650W10	2030	39929	X		5
WINTRUST FINANCIAL CORP	COM	97650W10	10	198	X	X	6
WINTRUST FINANCIAL CORP	COM	97650W10	71	1400	X		8
WINTRUST FINANCIAL CORP	COM	97650W10	179	3515	X		6
WIPRO LTD	SPON ADR 1 SH	97651M10	213	16607	X		5
WIPRO LTD	SPON ADR 1 SH	97651M10	8	600	X		6
WISCONSIN ENERGY CORP	COM	97665710	10	250	X		11
WISCONSIN ENERGY CORP	COM	97665710	734	18221	X		13
WISCONSIN ENERGY CORP	COM	97665710	115	2860	X		8
WISCONSIN ENERGY CORP	COM	97665710	4	88	X		7
WISCONSIN ENERGY CORP	COM	97665710	58	1450	X	X	7
WISCONSIN ENERGY CORP	COM	97665710	914	22673	X		6
WISCONSIN ENERGY CORP	COM	97665710	2455	60924	X	X	6
WISCONSIN ENERGY CORP	COM	97665710	471	11676	X		5
WISCONSIN ENERGY CORP	COM	97665710	13537	335905	X		3
WITNESS SYS INC	COM	97742410	9221	457173	X		3
WITNESS SYS INC	COM	97742410	36	1800	X		8
WITNESS SYS INC	COM	97742410	446	22094	X		6
WITNESS SYS INC	COM	97742410	41	2008	X	X	6
WITNESS SYS INC	COM	97742410	26	1289	X		5
WOLVERINE WORLD WIDE INC	COM	97809710	20823	892525	X		11
WOLVERINE WORLD WIDE INC	COM	97809710	1318	56500	X		3
WOLVERINE WORLD WIDE INC	COM	97809710	13	560	X		13
WOLVERINE WORLD WIDE INC	COM	97809710	35	1513	X		5
WOLVERINE WORLD WIDE INC	COM	97809710	48	2048	X		8
WOLVERINE WORLD WIDE INC	COM	97809710	103	4412	X		6

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WORLD ACCEP CORP DEL	COM	98141910	2069	58242	X		3
WORLD ACCEP CORP DEL	COM	98141910	95	2674	X		6
WORLD ACCEP CORP DEL	COM	98141910	2	60	X	X	6
WORLD ACCEP CORP DEL	COM	98141910	14	401	X		5
WORLD FUEL SVCS CORP	COM	98147510	419	9165	X		5
WORLD FUEL SVCS CORP	COM	98147510	49	1082	X	X	6
WORLD FUEL SVCS CORP	COM	98147510	163	3557	X		6
WORLD WRESTLING ENTMT INC	CL A	98156Q10	62	3687	X		5
WORLD WRESTLING ENTMT INC	CL A	98156Q10	103	6080	X		8
WORLD WRESTLING ENTMT INC	CL A	98156Q10	110	6525	X		6
WORLDSpace INC	CL A	98157910	294	82231	X		5
WORTHINGTON INDS INC	COM	98181110	21	1020	X		13
WORTHINGTON INDS INC	COM	98181110	1738	82981	X		3
WORTHINGTON INDS INC	COM	98181110	943	45019	X		5
WORTHINGTON INDS INC	COM	98181110	19	925	X		6
WORTHINGTON INDS INC	COM	98181110	24	1153	X	X	6
WRIGHT EXPRESS CORP	COM	98233Q10	460	16000	X		5
WRIGHT EXPRESS CORP	COM	98233Q10	307	10675	X		6
WRIGHT EXPRESS CORP	COM	98233Q10	74	2574	X	X	6
WRIGHT MED GROUP INC	COM	98235T10	17918	856091	X		3
WRIGHT MED GROUP INC	COM	98235T10	3	165	X		5
WRIGHT MED GROUP INC	COM	98235T10	28	1353	X	X	6
WRIGHT MED GROUP INC	COM	98235T10	904	43196	X		6
WRIGLEY WM JR CO	COM	98252610	80	1763	X		11
WRIGLEY WM JR CO	COM	98252610	5103	112494	X		3
WRIGLEY WM JR CO	COM	98252610	958	21119	X		6
WRIGLEY WM JR CO	COM	98252610	602	13270	X	X	6
WRIGLEY WM JR CO	COM	98252610	11836	260928	X		5
WRIGLEY WM JR CO	COM	98252610	551	12138	X		13
WRIGLEY WM JR CO	COM	98252610	279	6150	X		8
WYETH	COM	98302410	240	5400	X		11
WYETH	COM	98302410	2211	49780	X		13
WYETH	COM	98302410	26490	596493	X		5
WYETH	COM	98302410	939	21154	X	X	7
WYETH	COM	98302410	164739	3709503	X		6
WYETH	COM	98302410	267660	6027032	X	X	6
WYETH	COM	98302410	107261	2415245	X		3
WYETH	COM	98302410	1259	28349	X		7
WYETH	COM	98302410	1651	37180	X		8
WYNN RESORTS LTD	COM	98313410	7	100	X		13
WYNN RESORTS LTD	COM	98313410	5454	74406	X		5
WYNN RESORTS LTD	COM	98313410	48	650	X		8
WYNN RESORTS LTD	COM	98313410	16	220	X		6
WYNN RESORTS LTD	COM	98313410	4	60	X	X	6
WYNN RESORTS LTD	COM	98313410	400	5461	X		3
XM SATELLITE RADIO HLDGS INC	CL A	98375910	390	26590	X		13
XM SATELLITE RADIO HLDGS INC	CL A	98375910	538	36700	X	X	6
XM SATELLITE RADIO HLDGS INC	CL A	98375910	41	2796	X		6
XM SATELLITE RADIO HLDGS INC	CL A	98375910	55	3770	X		8
XM SATELLITE RADIO HLDGS INC	CL A	98375910	731	49912	X		5
XM SATELLITE RADIO HLDGS INC	CL A	98375910	432	29497	X		3
X-RITE INC	COM	98385710	1156	105186	X		5
X-RITE INC	COM	98385710	119	10800	X		6
XTO ENERGY INC	COM	98385X10	191	4316	X		13
XTO ENERGY INC	COM	98385X10	42819	967216	X		5
XTO ENERGY INC	COM	98385X10	262	5924	X	X	6
XTO ENERGY INC	COM	98385X10	16	365	X		4
XTO ENERGY INC	COM	98385X10	40390	912367	X		3
XTO ENERGY INC	COM	98385X10	765	17286	X		6
XTO ENERGY INC	COM	98385X10	386	8715	X		8
XTO ENERGY INC	COM	98385X10	3	75	X		7
XCEL ENERGY INC	COM	98389B10	62	3226	X		13

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XCEL ENERGY INC	COM	98389B10	1708	89067	X		5
XCEL ENERGY INC	COM	98389B10	19	1000	X		7
XCEL ENERGY INC	COM	98389B10	3400	177266	X		6
XCEL ENERGY INC	COM	98389B10	455	23723	X	X	6
XCEL ENERGY INC	COM	98389B10	3670	191331	X		3
XCEL ENERGY INC	COM	98389B10	347	18072	X		8
XILINX INC	COM	98391910	18	791	X		13
XILINX INC	COM	98391910	18139	800830	X		3
XILINX INC	COM	98391910	885	39074	X		5
XILINX INC	COM	98391910	245	10800	X		8
XILINX INC	COM	98391910	2	107	X		7
XILINX INC	COM	98391910	2276	100466	X		6
XILINX INC	COM	98391910	188	8309	X	X	6
XEROX CORP	COM	98412110	221	15900	X		13
XEROX CORP	COM	98412110	1275	91646	X		5
XEROX CORP	COM	98412110	14347	1031419	X		3
XEROX CORP	COM	98412110	209	15060	X		7
XEROX CORP	COM	98412110	370	26616	X		8
XEROX CORP	COM	98412110	6033	433713	X		6
XEROX CORP	COM	98412110	756	54329	X	X	6
XERIUM TECHNOLOGIES INC	COM	98416J10	1037	110100	X		13
XERIUM TECHNOLOGIES INC	COM	98416J10	10819	1148507	X		3
YRC WORLDWIDE INC	COM	98424910	72468	1720921	X		11
YRC WORLDWIDE INC	COM	98424910	41685	989908	X		3
YRC WORLDWIDE INC	COM	98424910	2876	68292	X	X	6
YRC WORLDWIDE INC	COM	98424910	4	100	X		8
YRC WORLDWIDE INC	COM	98424910	1125	26704	X		6
YRC WORLDWIDE INC	COM	98424910	486	11533	X		5
YAHOO INC	COM	98433210	1366	41391	X		13
YAHOO INC	COM	98433210	23591	714882	X		3
YAHOO INC	COM	98433210	6539	198157	X		5
YAHOO INC	COM	98433210	28	836	X	X	7
YAHOO INC	COM	98433210	12125	367431	X		6
YAHOO INC	COM	98433210	979	29679	X	X	6
YAHOO INC	COM	98433210	32	971	X		4
YAHOO INC	COM	98433210	403	12224	X		7
YAHOO INC	COM	98433210	1041	31545	X		8
YAMANA GOLD INC	COM	98462Y10	11	1100	X		5
YAMANA GOLD INC	COM	98462Y10	0	7	X		6
YAMANA GOLD INC	COM	98462Y10	424	43000	X	X	6
YANKEE CANDLE INC	COM	98475710	593	23705	X		5
YANKEE CANDLE INC	COM	98475710	82	3292	X		6
YANZHOU COAL MNG CO LTD	SPON ADR H SHS	98484610	545	14762	X		5
YANZHOU COAL MNG CO LTD	SPON ADR H SHS	98484610	1	27	X		6
YORK WTR CO	COM	98718410	16	660	X	X	6
YORK WTR CO	COM	98718410	429	17942	X		6
YUM BRANDS INC	COM	98849810	18	357	X		13
YUM BRANDS INC	COM	98849810	8673	172527	X		6
YUM BRANDS INC	COM	98849810	6424	127794	X	X	6
YUM BRANDS INC	COM	98849810	1243	24729	X		5
YUM BRANDS INC	COM	98849810	16479	327809	X		3
YUM BRANDS INC	COM	98849810	53	1054	X	X	7
YUM BRANDS INC	COM	98849810	348	6928	X		8
ZALE CORP NEW	COM	98885810	225	9130	X		10
ZALE CORP NEW	COM	98885810	40598	1685268	X		3
ZALE CORP NEW	COM	98885810	36	1513	X		6
ZALE CORP NEW	COM	98885810	10	426	X	X	6
ZALE CORP NEW	COM	98885810	100	4131	X		5
ZALE CORP NEW	COM	98885810	6	250	X		13
ZEBRA TECHNOLOGIES CORP	CL A	98920710	14	417	X		13
ZEBRA TECHNOLOGIES CORP	CL A	98920710	29	855	X		8
ZEBRA TECHNOLOGIES CORP	CL A	98920710	9	256	X	X	7

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ZEBRA TECHNOLOGIES CORP	CL A	98920710	36	1060	X		6
ZEBRA TECHNOLOGIES CORP	CL A	98920710	21	629	X	X	6
ZEBRA TECHNOLOGIES CORP	CL A	98920710	504	14744	X		5
ZEBRA TECHNOLOGIES CORP	CL A	98920710	3077	90070	X		3
ZENITH NATL INS CORP	COM	98939010	2229	56200	X		3
ZENITH NATL INS CORP	COM	98939010	89	2240	X		5
ZENITH NATL INS CORP	COM	98939010	44	1104	X		6
ZENIX INCOME FD INC	COM	98941410	954	352154	X		5
ZIMMER HLDGS INC	COM	98956P10	1	20	X		10
ZIMMER HLDGS INC	COM	98956P10	3983	70221	X		5
ZIMMER HLDGS INC	COM	98956P10	77623	1368525	X		3
ZIMMER HLDGS INC	COM	98956P10	270	4756	X		13
ZIMMER HLDGS INC	COM	98956P10	5	80	X		11
ZIMMER HLDGS INC	COM	98956P10	6775	119455	X	X	6
ZIMMER HLDGS INC	COM	98956P10	546	9626	X		8
ZIMMER HLDGS INC	COM	98956P10	122	2150	X		7
ZIMMER HLDGS INC	COM	98956P10	13	225	X	X	7
ZIMMER HLDGS INC	COM	98956P10	19800	349075	X		6
ZIONS BANCORPORATION	COM	98970110	6	71	X		13
ZIONS BANCORPORATION	COM	98970110	1864	23910	X		5
ZIONS BANCORPORATION	COM	98970110	9914	127198	X		3
ZIONS BANCORPORATION	COM	98970110	2325	29831	X	X	6
ZIONS BANCORPORATION	COM	98970110	155	1990	X		8
ZIONS BANCORPORATION	COM	98970110	10507	134811	X		6
ZORAN CORP	COM	98975F10	9784	401981	X		3
ZORAN CORP	COM	98975F10	22	909	X		5
ZORAN CORP	COM	98975F10	305	12539	X		6
ZORAN CORP	COM	98975F10	56	2300	X		8
ZORAN CORP	COM	98975F10	32	1331	X	X	6
ZUMIEZ INC	COM	98981710	402	10713	X		5
ZWEIG FD	COM	98983410	424	79584	X		5
ZWEIG TOTAL RETURN FD INC	COM	98983710	727	150297	X		5
ZWEIG TOTAL RETURN FD INC	COM	98983710	117	24102	X	X	6
ZWEIG TOTAL RETURN FD INC	COM	98983710	16	3220	X		6
ZYMOGENETICS INC	COM	98985T10	12358	651445	X		3
ZYMOGENETICS INC	COM	98985T10	83	4369	X		6
ZYMOGENETICS INC	COM	98985T10	3	170	X	X	6
ZYMOGENETICS INC	COM	98985T10	2	100	X		5
ZOLL MED CORP	COM	98992210	5620	187329	X		10
ZOLL MED CORP	COM	98992210	62	1893	X		6
ZOLL MED CORP	COM	98992210	2	55	X		5
ZOLL MED CORP	COM	98992210	42	1286	X		3
DAIMLERCHRYSLER AG	ORD	D1668R12	28	562	X		13
DAIMLERCHRYSLER AG	ORD	D1668R12	2624	53168	X		5
DAIMLERCHRYSLER AG	ORD	D1668R12	1193	24172	X		6
DAIMLERCHRYSLER AG	ORD	D1668R12	24	477	X		8
DAIMLERCHRYSLER AG	ORD	D1668R12	112	2266	X		7
DAIMLERCHRYSLER AG	ORD	D1668R12	1	30	X	X	7
DAIMLERCHRYSLER AG	ORD	D1668R12	795	16113	X	X	6
DEUTSCHE BANK AG NAMEN	ORD	D1819089	9911	88095	X		3
DEUTSCHE BANK AG NAMEN	ORD	D1819089	699	6214	X		6
DEUTSCHE BANK AG NAMEN	ORD	D1819089	78	695	X	X	6
DEUTSCHE BANK AG NAMEN	ORD	D1819089	2	16	X		5
ACE LTD	ORD	G0070K10	6	123	X		11
ACE LTD	ORD	G0070K10	27749	548516	X		3
ACE LTD	ORD	G0070K10	3563	70420	X	X	6
ACE LTD	ORD	G0070K10	46	917	X		7
ACE LTD	ORD	G0070K10	15	303	X	X	7
ACE LTD	ORD	G0070K10	36547	722413	X		6
ACE LTD	ORD	G0070K10	6312	124768	X		5
ACE LTD	ORD	G0070K10	61	1215	X		8
AMDOCS LTD	ORD	G0260210	1187	32423	X		13

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AMDOCS LTD	ORD	G0260210	16688	455960	X		3
AMDOCS LTD	ORD	G0260210	20717	566044	X		5
AMDOCS LTD	ORD	G0260210	19	525	X	X	7
AMDOCS LTD	ORD	G0260210	46207	1262478	X		6
AMDOCS LTD	ORD	G0260210	8518	232719	X	X	6
AMDOCS LTD	ORD	G0260210	30	827	X		4
AMDOCS LTD	ORD	G0260210	110	3018	X		7
AMDOCS LTD	ORD	G0260210	151	4115	X		8
APEX SILVER MINES LTD	ORD	G0407410	150	9956	X		5
APEX SILVER MINES LTD	ORD	G0407410	60	3991	X		6
APEX SILVER MINES LTD	ORD	G0407410	102	6777	X		7
APEX SILVER MINES LTD	ORD	G0407410	11	755	X	X	6
ARCH CAP GROUP LTD	ORD	G0450A10	3625	60960	X		5
ARCH CAP GROUP LTD	ORD	G0450A10	32	536	X	X	6
ARCH CAP GROUP LTD	ORD	G0450A10	416	7000	X		6
ARCH CAP GROUP LTD	ORD	G0450A10	1	10	X		7
ARIES MARITIME TRNSPRT LTD	SHS	G0474B10	386	36200	X		5
ASPEN INSURANCE HOLDINGS LTD	SHS	G0538410	297	13146	X		10
ASPEN INSURANCE HOLDINGS LTD	SHS	G0538410	54	2312	X		6
ASPEN INSURANCE HOLDINGS LTD	SHS	G0538410	15	654	X	X	6
ASPEN INSURANCE HOLDINGS LTD	SHS	G0538410	5	217	X		5
ASPEN INSURANCE HOLDINGS LTD	SHS	G0538410	10	415	X		13
ASSURED GUARANTY LTD	COM	G0585R10	46237	1822497	X		3
ASSURED GUARANTY LTD	COM	G0585R10	121	4780	X		6
ASSURED GUARANTY LTD	COM	G0585R10	16	611	X	X	6
ASSURED GUARANTY LTD	COM	G0585R10	8	300	X		5
AXIS CAPITAL HOLDINGS	SHS	G0692U10	2602	90937	X		5
AXIS CAPITAL HOLDINGS	SHS	G0692U10	15	516	X	X	6
AXIS CAPITAL HOLDINGS	SHS	G0692U10	3	95	X		7
AXIS CAPITAL HOLDINGS	SHS	G0692U10	124	4345	X		6
ACCENTURE LTD BERMUDA	CL A	G1150G11	19	660	X		11
ACCENTURE LTD BERMUDA	CL A	G1150G11	3471	122546	X		13
ACCENTURE LTD BERMUDA	CL A	G1150G11	39261	1386342	X		3
ACCENTURE LTD BERMUDA	CL A	G1150G11	17479	617202	X		5
ACCENTURE LTD BERMUDA	CL A	G1150G11	4163	146984	X	X	6
ACCENTURE LTD BERMUDA	CL A	G1150G11	9806	346240	X		6
ACCENTURE LTD BERMUDA	CL A	G1150G11	24	830	X		7
ACCENTURE LTD BERMUDA	CL A	G1150G11	21	731	X		8
BUNGE LIMITED	COM	G1696210	3976	74450	X		10
BUNGE LIMITED	COM	G1696210	14	271	X		13
BUNGE LIMITED	COM	G1696210	773	15376	X	X	6
BUNGE LIMITED	COM	G1696210	1	10	X		7
BUNGE LIMITED	COM	G1696210	1	10	X	X	7
BUNGE LIMITED	COM	G1696210	3108	61852	X		6
BUNGE LIMITED	COM	G1696210	4089	81378	X		5
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G2004520	9756	166475	X		10
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G2004520	10	161	X		6
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G2004520	63	1000	X		5
CHINA YUCHAI INTL LTD	COM	G2108210	804	110000	X		3
CHINA YUCHAI INTL LTD	COM	G2108210	15	2000	X	X	6
CHINA YUCHAI INTL LTD	COM	G2108210	295	40312	X		5
COOPER INDS LTD	CL A	G2418210	2940	31640	X		11
COOPER INDS LTD	CL A	G2418210	32	349	X		13
COOPER INDS LTD	CL A	G2418210	14972	161125	X		3
COOPER INDS LTD	CL A	G2418210	101	1086	X		8
COOPER INDS LTD	CL A	G2418210	44	469	X		7
COOPER INDS LTD	CL A	G2418210	19	205	X	X	7
COOPER INDS LTD	CL A	G2418210	38553	414906	X		6
COOPER INDS LTD	CL A	G2418210	5245	56443	X	X	6
COOPER INDS LTD	CL A	G2418210	3920	42189	X		5
COOPER INDS LTD	CL A	G2418210	25	264	X		4
CREDICORP LTD	COM	G2519Y10	1798	60000	X		3

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CREDICORP LTD	COM	G2519Y10	1149	38348	X		5
ENDURANCE SPECIALTY HLDGS LT	SHS	G3039710	38004	1187613	X		3
ENDURANCE SPECIALTY HLDGS LT	SHS	G3039710	32	1000	X	X	6
ENDURANCE SPECIALTY HLDGS LT	SHS	G3039710	0	3	X		8
ENDURANCE SPECIALTY HLDGS LT	SHS	G3039710	28	860	X		6
ENDURANCE SPECIALTY HLDGS LT	SHS	G3039710	6	200	X		5
EVEREST RE GROUP LTD	COM	G3223R10	4	45	X		13
EVEREST RE GROUP LTD	COM	G3223R10	14332	165549	X		3
EVEREST RE GROUP LTD	COM	G3223R10	81	930	X		8
EVEREST RE GROUP LTD	COM	G3223R10	2	22	X		7
EVEREST RE GROUP LTD	COM	G3223R10	32	374	X		6
EVEREST RE GROUP LTD	COM	G3223R10	94	1082	X	X	6
EVEREST RE GROUP LTD	COM	G3223R10	3287	37974	X		5
FRESH DEL MONTE PRODUCE INC	ORD	G3673810	4083	234381	X		10
FRESH DEL MONTE PRODUCE INC	ORD	G3673810	2926	169435	X		13
FRESH DEL MONTE PRODUCE INC	ORD	G3673810	256	14820	X		5
GARMIN LTD	ORD	G3726010	2457	23300	X		13
GARMIN LTD	ORD	G3726010	7090	67241	X		5
GARMIN LTD	ORD	G3726010	121	1152	X		6
GARMIN LTD	ORD	G3726010	137	1300	X		8
GARMIN LTD	ORD	G3726010	153	1450	X	X	6
GLOBALSANTAFE CORP	SHS	G3930E10	2221	38463	X		13
GLOBALSANTAFE CORP	SHS	G3930E10	35237	610171	X		5
GLOBALSANTAFE CORP	SHS	G3930E10	223	3863	X	X	6
GLOBALSANTAFE CORP	SHS	G3930E10	20	351	X		8
GLOBALSANTAFE CORP	SHS	G3930E10	1	25	X		7
GLOBALSANTAFE CORP	SHS	G3930E10	1	25	X	X	7
GLOBALSANTAFE CORP	SHS	G3930E10	4061	70321	X		6
HELEN OF TROY CORP LTD	COM	G4388N10	802	45238	X		10
HELEN OF TROY CORP LTD	COM	G4388N10	5	246	X	X	6
HELEN OF TROY CORP LTD	COM	G4388N10	155	8435	X		5
HELEN OF TROY CORP LTD	COM	G4388N10	2	96	X		6
HERBALIFE LTD	COM USD SHS	G4412G10	6105	153000	X		3
HERBALIFE LTD	COM USD SHS	G4412G10	12	300	X		5
HERBALIFE LTD	COM USD SHS	G4412G10	1854	46460	X		6
HERBALIFE LTD	COM USD SHS	G4412G10	36	900	X		8
HERBALIFE LTD	COM USD SHS	G4412G10	149	3739	X	X	6
INGERSOLL-RAND COMPANY LTD	CL A	G4776G10	941	21996	X		13
INGERSOLL-RAND COMPANY LTD	CL A	G4776G10	42220	986903	X		3
INGERSOLL-RAND COMPANY LTD	CL A	G4776G10	25481	595627	X		5
INGERSOLL-RAND COMPANY LTD	CL A	G4776G10	129	3020	X		8
INGERSOLL-RAND COMPANY LTD	CL A	G4776G10	0	10	X		7
INGERSOLL-RAND COMPANY LTD	CL A	G4776G10	13	302	X	X	7
INGERSOLL-RAND COMPANY LTD	CL A	G4776G10	16232	379418	X		6
INGERSOLL-RAND COMPANY LTD	CL A	G4776G10	12867	300781	X	X	6
IPC HLDGS LTD	ORD	G4933P10	9	365	X		13
IPC HLDGS LTD	ORD	G4933P10	11907	482837	X		3
IPC HLDGS LTD	ORD	G4933P10	110	4479	X		5
IPC HLDGS LTD	ORD	G4933P10	10	409	X		6
IPC HLDGS LTD	ORD	G4933P10	395	16000	X	X	6
JINPAN INTL LTD	ORD	G5138L10	1357	172850	X		5
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G10	44	1680	X		13
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G10	978	37036	X		5
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G10	32	1200	X		6
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G10	5	200	X	X	6
LAZARD LTD	SHS A	G5405010	20	500	X		13
LAZARD LTD	SHS A	G5405010	2	60	X		7
LAZARD LTD	SHS A	G5405010	3899	96521	X		6
LAZARD LTD	SHS A	G5405010	278	6886	X	X	6
LAZARD LTD	SHS A	G5405010	1095	27114	X		5
LAZARD LTD	SHS A	G5405010	10	250	X		4
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H10	800	18056	X		13

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MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H10	13359	301344	X		5
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H10	519	11702	X	X	6
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H10	249	5609	X		7
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H10	15	340	X	X	7
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H10	3566	80439	X		6
MAX RE CAPITAL LTD HAMILTON	SHS	G6052F10	4	181	X	X	6
MAX RE CAPITAL LTD HAMILTON	SHS	G6052F10	433	19813	X		6
MONTPELIER RE HOLDINGS LTD	SHS	G6218510	1828	105739	X		5
MONTPELIER RE HOLDINGS LTD	SHS	G6218510	1	40	X		6
NABORS INDUSTRIES LTD	SHS	G6359F10	2535	75023	X		13
NABORS INDUSTRIES LTD	SHS	G6359F10	51	1520	X		8
NABORS INDUSTRIES LTD	SHS	G6359F10	3	86	X		7
NABORS INDUSTRIES LTD	SHS	G6359F10	8519	252111	X		6
NABORS INDUSTRIES LTD	SHS	G6359F10	239	7071	X	X	6
NABORS INDUSTRIES LTD	SHS	G6359F10	10845	320952	X		5
NABORS INDUSTRIES LTD	SHS	G6359F10	30711	908871	X		3
NOBLE CORPORATION	SHS	G6542210	79	1060	X		13
NOBLE CORPORATION	SHS	G6542210	4039	54275	X		3
NOBLE CORPORATION	SHS	G6542210	58	780	X		8
NOBLE CORPORATION	SHS	G6542210	3	42	X		7
NOBLE CORPORATION	SHS	G6542210	1	20	X	X	7
NOBLE CORPORATION	SHS	G6542210	2402	32280	X		6
NOBLE CORPORATION	SHS	G6542210	229	3077	X	X	6
NOBLE CORPORATION	SHS	G6542210	4256	57191	X		5
NORDIC AMERICAN TANKER SHIPP	COM	G6577310	1036	28426	X		5
ORIENT-EXPRESS HOTELS LTD	CL A	G6774310	1	35	X		5
ORIENT-EXPRESS HOTELS LTD	CL A	G6774310	2127	54766	X		8
ORIENT-EXPRESS HOTELS LTD	CL A	G6774310	283	7287	X		6
ORIENT-EXPRESS HOTELS LTD	CL A	G6774310	7	174	X	X	6
PARTNERRE LTD	COM	G6852T10	3266	50995	X		13
PARTNERRE LTD	COM	G6852T10	332	5177	X		5
PARTNERRE LTD	COM	G6852T10	152	2367	X		6
PARTNERRE LTD	COM	G6852T10	2356	36787	X	X	6
PARTNERRE LTD	COM	G6852T10	2	31	X		7
PARTNERRE LTD	COM	G6852T10	58	900	X		8
PLATINUM UNDERWRITER HLDGS L	COM	G7127P10	9	333	X		5
PLATINUM UNDERWRITER HLDGS L	COM	G7127P10	417	14891	X		6
PLATINUM UNDERWRITER HLDGS L	COM	G7127P10	3	100	X	X	6
RAM HOLDINGS LTD	SHS	G7368R10	181	14385	X		6
RAM HOLDINGS LTD	SHS	G7368R10	26	2100	X		8
RENAISSANCERE HOLDINGS LTD	COM	G7496G10	72582	1497773	X		11
RENAISSANCERE HOLDINGS LTD	COM	G7496G10	3	62	X		13
RENAISSANCERE HOLDINGS LTD	COM	G7496G10	1	25	X		7
RENAISSANCERE HOLDINGS LTD	COM	G7496G10	1	25	X	X	7
RENAISSANCERE HOLDINGS LTD	COM	G7496G10	1636	33757	X		6
RENAISSANCERE HOLDINGS LTD	COM	G7496G10	339	6987	X	X	6
RENAISSANCERE HOLDINGS LTD	COM	G7496G10	394	8140	X		5
RENAISSANCERE HOLDINGS LTD	COM	G7496G10	27701	571618	X		3
SCOTTISH RE GROUP LTD	ORD	G7885T10	1725	103439	X		5
SCOTTISH RE GROUP LTD	ORD	G7885T10	14	865	X	X	6
SCOTTISH RE GROUP LTD	ORD	G7885T10	52	3102	X		6
SEAGATE TECHNOLOGY	SHS	G7945J10	46	2051	X		13
SEAGATE TECHNOLOGY	SHS	G7945J10	2081	91921	X	X	6
SEAGATE TECHNOLOGY	SHS	G7945J10	5	214	X		8
SEAGATE TECHNOLOGY	SHS	G7945J10	35	1561	X		7
SEAGATE TECHNOLOGY	SHS	G7945J10	201	8877	X		6
SEAGATE TECHNOLOGY	SHS	G7945J10	729	32194	X		5
SINA CORP	ORD	G8147710	10	400	X		13
SINA CORP	ORD	G8147710	45	1800	X		8
SINA CORP	ORD	G8147710	3	120	X		6
SINA CORP	ORD	G8147710	50	2000	X	X	6
SINA CORP	ORD	G8147710	21	838	X		5

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SINA CORP	ORD	G8147710	749	30000	X		3
TBS INTERNATIONAL LIMITED	COM CL A	G8697515	7413	1178486	X		3
UTI WORLDWIDE INC	ORD	G8721010	7061	279880	X		3
UTI WORLDWIDE INC	ORD	G8721010	3	133	X		5
UTI WORLDWIDE INC	ORD	G8721010	1025	40610	X		6
UTI WORLDWIDE INC	ORD	G8721010	106	4205	X		8
UTI WORLDWIDE INC	ORD	G8721010	110	4355	X	X	6
TRANSOCEAN INC	ORD	G9007810	488	6400	X		10
TRANSOCEAN INC	ORD	G9007810	64	800	X		11
TRANSOCEAN INC	ORD	G9007810	214	2670	X		7
TRANSOCEAN INC	ORD	G9007810	14	180	X	X	7
TRANSOCEAN INC	ORD	G9007810	6968	86753	X		6
TRANSOCEAN INC	ORD	G9007810	807	10044	X	X	6
TRANSOCEAN INC	ORD	G9007810	13723	170848	X		5
TRANSOCEAN INC	ORD	G9007810	16	205	X		4
TRANSOCEAN INC	ORD	G9007810	28375	353275	X		3
TRANSOCEAN INC	ORD	G9007810	960	11949	X		13
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L10	5994	162925	X		10
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L10	10	235	X		5
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L10	110	2639	X		6
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L10	18	430	X	X	6
WEATHERFORD INTERNATIONAL LT	COM	G9508910	103939	2133712	X		10
WEATHERFORD INTERNATIONAL LT	COM	G9508910	46714	941440	X		3
WEATHERFORD INTERNATIONAL LT	COM	G9508910	4414	88952	X	X	6
WEATHERFORD INTERNATIONAL LT	COM	G9508910	83	1680	X		7
WEATHERFORD INTERNATIONAL LT	COM	G9508910	71	1437	X		8
WEATHERFORD INTERNATIONAL LT	COM	G9508910	13890	279931	X		6
WEATHERFORD INTERNATIONAL LT	COM	G9508910	4067	81965	X		5
WEATHERFORD INTERNATIONAL LT	COM	G9508910	22	440	X		13
WEATHERFORD INTERNATIONAL LT	COM	G9508910	5	100	X		11
WILLIS GROUP HOLDINGS LTD	SHS	G9665510	1705	53123	X		13
WILLIS GROUP HOLDINGS LTD	SHS	G9665510	52	1605	X		8
WILLIS GROUP HOLDINGS LTD	SHS	G9665510	168	5233	X		6
WILLIS GROUP HOLDINGS LTD	SHS	G9665510	20383	634971	X		5
WILLIS GROUP HOLDINGS LTD	SHS	G9665510	404	12572	X	X	6
XL CAP LTD	CL A	G9825510	4354	71032	X		3
XL CAP LTD	CL A	G9825510	31	502	X		5
XL CAP LTD	CL A	G9825510	3057	49876	X		6
XL CAP LTD	CL A	G9825510	19	318	X		7
XL CAP LTD	CL A	G9825510	32	520	X		8
XL CAP LTD	CL A	G9825510	1	20	X	X	7
XL CAP LTD	CL A	G9825510	517	8430	X	X	6
XYRATEX LTD	COM	G9826810	594	22445	X		5
ALCON INC	COM SHS	H0130110	238	2420	X		13
ALCON INC	COM SHS	H0130110	711	7211	X		5
ALCON INC	COM SHS	H0130110	66	673	X	X	6
ALCON INC	COM SHS	H0130110	205	2082	X		6
ALCON INC	COM SHS	H0130110	30	303	X		7
ALCON INC	COM SHS	H0130110	64	650	X		8
UBS AG	NAMEN AKT	H8920M85	150	1368	X		11
UBS AG	NAMEN AKT	H8920M85	21	195	X		4
UBS AG	NAMEN AKT	H8920M85	1666	15183	X	X	6
UBS AG	NAMEN AKT	H8920M85	10	95	X		7
UBS AG	NAMEN AKT	H8920M85	34	312	X		8
UBS AG	NAMEN AKT	H8920M85	6682	60912	X		6
UBS AG	NAMEN AKT	H8920M85	4245	38696	X		5
UBS AG	NAMEN AKT	H8920M85	10410	94895	X		3
UBS AG	NAMEN AKT	H8920M85	20	186	X		13
AUDIOCODES LTD	ORD	M1534210	9323	855362	X		3
AUDIOCODES LTD	ORD	M1534210	210	19289	X		6
AUDIOCODES LTD	ORD	M1534210	34	3155	X	X	6
AUDIOCODES LTD	ORD	M1534210	70	6426	X		5

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CHECK POINT SOFTWARE TECH LT	ORD		M2246510	61	3467	X		13
CHECK POINT SOFTWARE TECH LT	ORD		M2246510	1760	99982	X		5
CHECK POINT SOFTWARE TECH LT	ORD		M2246510	12	700	X	X	6
CHECK POINT SOFTWARE TECH LT	ORD		M2246510	8	438	X		6
GILAT SATELLITE NETWORKS LTD	SHS	NEW	M5147411	254	32350	X		5
LIPMAN ELECTRONIC ENGINEERIN	ORD		M6772H10	3511	130618	X		10
LIPMAN ELECTRONIC ENGINEERIN	ORD		M6772H10	1144	40320	X		6
LIPMAN ELECTRONIC ENGINEERIN	ORD		M6772H10	214	7540	X	X	6
M SYS FLASH DISK PIONEERS LT	ORD		M7061C10	5363	181000	X		3
M SYS FLASH DISK PIONEERS LT	ORD		M7061C10	169	5710	X		6
M SYS FLASH DISK PIONEERS LT	ORD		M7061C10	24	795	X	X	6
M SYS FLASH DISK PIONEERS LT	ORD		M7061C10	522	17610	X		5
ORBOTECH LTD	ORD		M7525310	2137	93210	X		3
ORBOTECH LTD	ORD		M7525310	387	16889	X		5
ORBOTECH LTD	ORD		M7525310	240	10466	X		6
SYNERON MEDICAL LTD	ORD	SHS	M8724510	5	225	X		13
SYNERON MEDICAL LTD	ORD	SHS	M8724510	8	400	X		5
SYNERON MEDICAL LTD	ORD	SHS	M8724510	428	20495	X		6
SYNERON MEDICAL LTD	ORD	SHS	M8724510	77	3710	X	X	6
TARO PHARMACEUTICAL INDS LTD	ORD		M8737E10	424	40000	X		3
TARO PHARMACEUTICAL INDS LTD	ORD		M8737E10	8	710	X		5
ON TRACK INNOVATION LTD	SHS		M8791A10	304	26050	X		5
ASML HLDG NV	N Y	SHS	N0705911	27	1324	X		4
ASML HLDG NV	N Y	SHS	N0705911	855	42285	X		5
ASML HLDG NV	N Y	SHS	N0705911	41	2035	X		6
ASML HLDG NV	N Y	SHS	N0705911	11	564	X	X	6
CNH GLOBAL N V	SHS	NEW	N2093520	581	24291	X		5
CNH GLOBAL N V	SHS	NEW	N2093520	8	345	X		6
CNH GLOBAL N V	SHS	NEW	N2093520	1	40	X	X	6
CORE LABORATORIES N V	COM		N2271710	8790	143997	X		3
CORE LABORATORIES N V	COM		N2271710	766	12557	X		5
CORE LABORATORIES N V	COM		N2271710	138	2258	X	X	6
CORE LABORATORIES N V	COM		N2271710	272	4460	X		8
CORE LABORATORIES N V	COM		N2271710	1624	26613	X		6
ORTHOFIX INTL N V	COM		N6748L10	6342	166400	X		11
ORTHOFIX INTL N V	COM		N6748L10	3	75	X		5
ORTHOFIX INTL N V	COM		N6748L10	130	3409	X	X	6
ORTHOFIX INTL N V	COM		N6748L10	16	427	X		6
ORTHOFIX INTL N V	COM		N6748L10	12	310	X		8
QIAGEN N V	ORD		N7248210	55	4000	X		5
QIAGEN N V	ORD		N7248210	346	25186	X	X	6
QIAGEN N V	ORD		N7248210	1454	105970	X		6
STEINER LEISURE LTD	ORD		P8744Y10	242	6119	X		13
STEINER LEISURE LTD	ORD		P8744Y10	46	1162	X	X	6
STEINER LEISURE LTD	ORD		P8744Y10	306	7749	X		6
STEINER LEISURE LTD	ORD		P8744Y10	42	1075	X		5
STEINER LEISURE LTD	ORD		P8744Y10	9965	252080	X		3
ROYAL CARIBBEAN CRUISES LTD	COM		V7780T10	2723	72330	X		10
ROYAL CARIBBEAN CRUISES LTD	COM		V7780T10	745	19475	X		13
ROYAL CARIBBEAN CRUISES LTD	COM		V7780T10	2214	57890	X		5
ROYAL CARIBBEAN CRUISES LTD	COM		V7780T10	4	100	X	X	6
ASE TEST LTD	ORD		Y0251610	2302	253500	X		3
DIANA SHIPPING INC	COM		Y2066G10	320	29747	X		5
DIANA SHIPPING INC	COM		Y2066G10	72	6727	X		6
FLEXTRONICS INTL LTD	ORD		Y2573F10	90	8497	X		13
FLEXTRONICS INTL LTD	ORD		Y2573F10	55	5180	X		3
FLEXTRONICS INTL LTD	ORD		Y2573F10	990	93220	X		5
FLEXTRONICS INTL LTD	ORD		Y2573F10	879	82788	X	X	6
FLEXTRONICS INTL LTD	ORD		Y2573F10	2440	229780	X		6
FLEXTRONICS INTL LTD	ORD		Y2573F10	1	95	X	X	7
FLEXTRONICS INTL LTD	ORD		Y2573F10	144	13595	X		7
FLEXTRONICS INTL LTD	ORD		Y2573F10	19	1820	X		8

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OMI CORP NEW	COM	Y6476W10	503	23237	X		5
OMI CORP NEW	COM	Y6476W10	56	2564	X	X	6
OMI CORP NEW	COM	Y6476W10	121	5593	X		6
OMI CORP NEW	COM	Y6476W10	13	600	X		8
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W10	2	45	X		13
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W10	211	5051	X		5
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W10	238	5684	X		6
COMPASS BANCSHARES INC	COM	20449H10	95681	1720888	x		6
CITY NATL CORP	COM	17856610	69536	1068300	X		6