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WACHOVIA CORP NEW  
Form 13F-HR  
February 09, 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: December 31, 2005

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: 10

Form 13F Information Table Entry Total: 12,818

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Form 13F Information Table Value Total: \$67,713,474,000

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.
11	028-03755	J.L. Kaplan Associates, LLC.
12		Wachovia Trust Company of California
13		Wachovia Securities Financial Network, LLC.

Wachovia Corporation  
Form 13F  
As Of 12/31/2005

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
AAR CORP	COM	00036110	39	1628	X	5
AAR CORP	COM	00036110	6	260	X X	6
AAR CORP	COM	00036110	217	9071	X	6
ACCO BRANDS CORP	COM	00081T10	1	37	X	11
ACCO BRANDS CORP	COM	00081T10	25	1018	X	13
ACCO BRANDS CORP	COM	00081T10	140	5706	X	3
ACCO BRANDS CORP	COM	00081T10	348	14208	X	5
ACCO BRANDS CORP	COM	00081T10	718	29309	X	6
ACCO BRANDS CORP	COM	00081T10	14	573	X	8
ACCO BRANDS CORP	COM	00081T10	27	1116	X X	7
ACCO BRANDS CORP	COM	00081T10	755	30820	X X	6
A D C TELECOMMUNICATIONS	COM NEW	00088630	20	899	X	11
A D C TELECOMMUNICATIONS	COM NEW	00088630	6	259	X	13
A D C TELECOMMUNICATIONS	COM NEW	00088630	1465	65566	X	3
A D C TELECOMMUNICATIONS	COM NEW	00088630	363	16266	X	6
A D C TELECOMMUNICATIONS	COM NEW	00088630	3072	137644	X	8
A D C TELECOMMUNICATIONS	COM NEW	00088630	70	3135	X X	6
A D C TELECOMMUNICATIONS	COM NEW	00088630	1484	66502	X	5
ADE CORP MASS	COM	00089C10	11	448	X	13
ADE CORP MASS	COM	00089C10	585	24298	X	6
ADE CORP MASS	COM	00089C10	1939	80607	X	3
ACM INCOME FUND INC	COM	00091210	21	2500	X	13
ACM INCOME FUND INC	COM	00091210	464	56068	X	5
ACM INCOME FUND INC	COM	00091210	88	10679	X	6
ACM INCOME FUND INC	COM	00091210	393	47420	X X	6
ABN AMRO HLDG NV	SPONSORED ADR	00093710	11	427	X	13
ABN AMRO HLDG NV	SPONSORED ADR	00093710	115	4395	X	6
ABN AMRO HLDG NV	SPONSORED ADR	00093710	41	1570	X X	6
ABN AMRO HLDG NV	SPONSORED ADR	00093710	639	24444	X	5
ACM MUN SECS INCOME FD INC	COM	00094210	503	48763	X	5

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ACM MUN SECS INCOME FD INC	COM	00094210	10	1000	X		6
ACM MANAGED DLR INCOME FD	COM	00094910	762	102592	X		5
ACM MANAGED DLR INCOME FD	COM	00094910	7	1000	X	X	6
ABM INDS INC	COM	00095710	108	5511	X		5
ABM INDS INC	COM	00095710	317	16198	X		6
ABM INDS INC	COM	00095710	10	500	X		8
ABM INDS INC	COM	00095710	20	1000	X	X	6
AEW REAL ESTATE INCOME FD	COM	00104H10	259	14010	X		5
AFC ENTERPRISES INC	COM	00104Q10	123	8150	X	X	6
AFC ENTERPRISES INC	COM	00104Q10	843	55780	X		6
AFLAC INC	COM	00105510	110	2377	X		11
AFLAC INC	COM	00105510	12226	263376	X		5
AFLAC INC	COM	00105510	13575	292442	X		3
AFLAC INC	COM	00105510	12479	268831	X	X	6
AFLAC INC	COM	00105510	653	14057	X		8
AFLAC INC	COM	00105510	25	536	X		7
AFLAC INC	COM	00105510	12	255	X	X	7
AFLAC INC	COM	00105510	15033	323840	X		6
AGCO CORP	COM	00108410	13434	810727	X		3
AGCO CORP	COM	00108410	14	858	X	X	6
AGCO CORP	COM	00108410	117	7091	X		5
AGCO CORP	COM	00108410	61	3686	X		6
AGCO CORP	COM	00108410	4	220	X		8
AGCO CORP	COM	00108410	108	6510	X		7
AGL RES INC	COM	00120410	35	1000	X		11
AGL RES INC	COM	00120410	4222	121300	X	X	6
AGL RES INC	COM	00120410	227	6534	X		5
AGL RES INC	COM	00120410	3443	98922	X		3
AGL RES INC	COM	00120410	5	153	X		13
AGL RES INC	COM	00120410	1857	53336	X		6
AGL RES INC	COM	00120410	53	1530	X		8
AGL RES INC	COM	00120410	1723	49500	X		7
AGL RES INC	COM	00120410	392	11250	X	X	7
AES CORP	COM	00130H10	161	10177	X		13
AES CORP	COM	00130H10	1942	122650	X		5
AES CORP	COM	00130H10	1539	97201	X		6
AES CORP	COM	00130H10	305	19260	X		8
AES CORP	COM	00130H10	1923	121452	X	X	6
AES CORP	COM	00130H10	5835	368604	X		3
AMB PROPERTY CORP	COM	00163T10	25	500	X		13
AMB PROPERTY CORP	COM	00163T10	3	67	X		5
AMB PROPERTY CORP	COM	00163T10	347	7054	X		6
AMB PROPERTY CORP	COM	00163T10	272	5540	X		8
AMB PROPERTY CORP	COM	00163T10	21	436	X	X	6
AMB PROPERTY CORP	COM	00163T10	5347	108752	X		3
AMN HEALTHCARE SERVICES INC	COM	00174410	4003	202390	X		3
AMN HEALTHCARE SERVICES INC	COM	00174410	943	47664	X		6
AMN HEALTHCARE SERVICES INC	COM	00174410	8	427	X		5
AMR CORP	COM	00176510	567	25495	X		3
AMR CORP	COM	00176510	73	3280	X		6
AMR CORP	COM	00176510	214	9640	X		8
AMR CORP	COM	00176510	6	250	X	X	6
AMR CORP	COM	00176510	8014	360483	X		5
ATI TECHNOLOGIES INC	COM	00194110	164	9625	X		13
ATI TECHNOLOGIES INC	COM	00194110	1	66	X		6
ATI TECHNOLOGIES INC	COM	00194110	59	3450	X		5
A S V INC	COM	00196310	5000	200143	X		3
A S V INC	COM	00196310	76	3031	X	X	6
A S V INC	COM	00196310	3	122	X		7
A S V INC	COM	00196310	1832	73346	X		6
A S V INC	COM	00196310	72	2889	X		5
AT&T INC	COM	00206R10	421	17179	X		11

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AT&T INC	COM	00206R10	4119	168182	X		13
AT&T INC	COM	00206R10	27815	1135750	X		5
AT&T INC	COM	00206R10	45136	1843024	X		6
AT&T INC	COM	00206R10	754	30785	X		7
AT&T INC	COM	00206R10	2315	94509	X		8
AT&T INC	COM	00206R10	374	15287	X	X	7
AT&T INC	COM	00206R10	42764	1746197	X	X	6
AT&T INC	COM	00206R10	98145	4007535	X		3
ATMI INC	COM	00207R10	14271	510238	X		3
ATMI INC	COM	00207R10	151	5385	X	X	6
ATMI INC	COM	00207R10	5	168	X		7
ATMI INC	COM	00207R10	112	4000	X		8
ATMI INC	COM	00207R10	4184	149594	X		6
ATMI INC	COM	00207R10	18	635	X		5
AU OPTRONICS CORP	SPONSORED ADR	00225510	728	48521	X		5
AU OPTRONICS CORP	SPONSORED ADR	00225510	20	1314	X		6
AVX CORP NEW	COM	00244410	16381	1131271	X		3
AVX CORP NEW	COM	00244410	10	700	X		6
AVX CORP NEW	COM	00244410	2	150	X		8
AVX CORP NEW	COM	00244410	62	4270	X		5
AARON RENTS INC	COM	00253520	0	1	X		5
AARON RENTS INC	COM	00253520	663	31460	X	X	6
AARON RENTS INC	COM	00253520	233	11074	X		6
ABBOTT LABS	COM	00282410	2178	55225	X		11
ABBOTT LABS	COM	00282410	78305	1985933	X		3
ABBOTT LABS	COM	00282410	1381	35012	X		8
ABBOTT LABS	COM	00282410	6156	156136	X		7
ABBOTT LABS	COM	00282410	2082	52810	X	X	7
ABBOTT LABS	COM	00282410	106999	2713641	X		6
ABBOTT LABS	COM	00282410	107350	2722556	X	X	6
ABBOTT LABS	COM	00282410	22092	560282	X		5
ABBOTT LABS	COM	00282410	516	13096	X		13
ABERCROMBIE & FITCH CO	CL A	00289620	79	1209	X		13
ABERCROMBIE & FITCH CO	CL A	00289620	490	7521	X		8
ABERCROMBIE & FITCH CO	CL A	00289620	378	5798	X		6
ABERCROMBIE & FITCH CO	CL A	00289620	42	649	X	X	6
ABERCROMBIE & FITCH CO	CL A	00289620	14850	227832	X		5
ABERCROMBIE & FITCH CO	CL A	00289620	19257	295446	X		3
ABERDEEN ASIA PACIFIC INCOM	COM	00300910	1539	265381	X		5
ABERDEEN ASIA PACIFIC INCOM	COM	00300910	39	6751	X	X	6
ABERDEEN ASIA PACIFIC INCOM	COM	00300910	3	519	X		8
ABERDEEN ASIA PACIFIC INCOM	COM	00300910	2361	407000	X		9
ABERDEEN ASIA PACIFIC INCOM	COM	00300910	23	4049	X		6
ABERDEEN GLOBAL INCOME FD IN	COM	00301310	1196	93450	X		5
ABERDEEN GLOBAL INCOME FD IN	COM	00301310	14	1056	X	X	6
ABGENIX INC	COM	00339B10	14764	686384	X		3
ABGENIX INC	COM	00339B10	185	8600	X		5
ABGENIX INC	COM	00339B10	944	43914	X		6
ABGENIX INC	COM	00339B10	11	500	X		8
ABINGTON CMNTY BANCORP INC	COM	00350R10	79	6100	X		5
ABINGTON CMNTY BANCORP INC	COM	00350R10	272	21000	X		6
ABLEST INC	COM	00371W10	201	23915	X		5
ACCREDITED HOME LENDRS HLDG	COM	00437P10	1708	34443	X		3
ACCREDITED HOME LENDRS HLDG	COM	00437P10	184	3705	X	X	6
ACCREDITED HOME LENDRS HLDG	COM	00437P10	2167	43712	X		6
ACCREDITED HOME LENDRS HLDG	COM	00437P10	5	100	X	X	7
ACCREDITED HOME LENDRS HLDG	COM	00437P10	12	245	X		7
ACETO CORP	COM	00444610	15	2350	X		5
ACETO CORP	COM	00444610	40	6120	X	X	6
ACETO CORP	COM	00444610	13	2040	X		7
ACETO CORP	COM	00444610	236	35848	X		6
ACTIVISION INC NEW	COM NEW	00493020	32408	2358659	X		3

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ACTIVISION INC NEW	COM NEW	00493020	2117	154103	X		5
ACTIVISION INC NEW	COM NEW	00493020	42	3076	X	X	6
ACTIVISION INC NEW	COM NEW	00493020	9	634	X		8
ACTIVISION INC NEW	COM NEW	00493020	752	54753	X		6
ACTUANT CORP	CL A NEW	00508X20	6	100	X		13
ACTUANT CORP	CL A NEW	00508X20	1396	25013	X		6
ACTUANT CORP	CL A NEW	00508X20	153	2750	X		8
ACTUANT CORP	CL A NEW	00508X20	149	2675	X	X	6
ACTUANT CORP	CL A NEW	00508X20	120	2144	X		5
ACUITY BRANDS INC	COM	00508Y10	762	23955	X	X	6
ACUITY BRANDS INC	COM	00508Y10	93	2930	X		8
ACUITY BRANDS INC	COM	00508Y10	1822	57302	X		6
ACXIOM CORP	COM	00512510	1979	86029	X		3
ACXIOM CORP	COM	00512510	960	41760	X		6
ACXIOM CORP	COM	00512510	62	2700	X		8
ACXIOM CORP	COM	00512510	107	4640	X	X	6
ACXIOM CORP	COM	00512510	84	3670	X		5
ADAMS EXPRESS CO	COM	00621210	272	21638	X		5
ADAMS EXPRESS CO	COM	00621210	904	72011	X		6
ADAMS EXPRESS CO	COM	00621210	521	41504	X	X	6
ADAPTEC INC	COM	00651F10	10729	1843521	X		3
ADAPTEC INC	COM	00651F10	594	102000	X		6
ADAPTEC INC	COM	00651F10	1516	260513	X		5
ADESA INC	COM	00686U10	37	1500	X		11
ADESA INC	COM	00686U10	2788	114158	X		3
ADESA INC	COM	00686U10	76	3120	X		5
ADESA INC	COM	00686U10	837	34288	X		6
ADESA INC	COM	00686U10	63	2590	X		8
ADESA INC	COM	00686U10	259	10622	X	X	6
ADMINISTAFF INC	COM	00709410	338	8042	X		13
ADMINISTAFF INC	COM	00709410	2115	50295	X		6
ADMINISTAFF INC	COM	00709410	720	17130	X		5
ADMINISTAFF INC	COM	00709410	218	5180	X	X	6
ADMINISTAFF INC	COM	00709410	5	120	X	X	7
ADMINISTAFF INC	COM	00709410	84	2000	X		8
ADMINISTAFF INC	COM	00709410	11	250	X		7
ADOBE SYS INC	COM	00724F10	335	9069	X		13
ADOBE SYS INC	COM	00724F10	603	16305	X	X	6
ADOBE SYS INC	COM	00724F10	8122	219753	X		6
ADOBE SYS INC	COM	00724F10	19402	524952	X		5
ADOBE SYS INC	COM	00724F10	32191	870961	X		3
ADOBE SYS INC	COM	00724F10	449	12152	X		8
ADTRAN INC	COM	00738A10	2285	76924	X		3
ADTRAN INC	COM	00738A10	1145	38524	X		6
ADTRAN INC	COM	00738A10	7	250	X	X	6
ADTRAN INC	COM	00738A10	478	16088	X		5
ADVANCE AMER CASH ADVANCE CT	COM	00739W10	452	36457	X		5
ADVANCE AMER CASH ADVANCE CT	COM	00739W10	22	1746	X	X	6
ADVANCE AMER CASH ADVANCE CT	COM	00739W10	57	4561	X		6
ADVANCE AUTO PARTS INC	COM	00751Y10	2	43	X		13
ADVANCE AUTO PARTS INC	COM	00751Y10	2990	68795	X		5
ADVANCE AUTO PARTS INC	COM	00751Y10	115	2655	X		8
ADVANCE AUTO PARTS INC	COM	00751Y10	5820	133911	X		6
ADVANCE AUTO PARTS INC	COM	00751Y10	3738	86005	X	X	6
ADVANCE AUTO PARTS INC	COM	00751Y10	5998	138011	X		3
ADVANCED DIGITAL INFORMATION	COM	00752510	27	2800	X		5
ADVANCED DIGITAL INFORMATION	COM	00752510	15	1500	X	X	6
ADVANCED DIGITAL INFORMATION	COM	00752510	238	24300	X		6
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M40	674	150000	X		3
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M40	1	320	X		6
ADVANTAGE ENERGY INCOME FD	TR UNIT	00762L10	115	5949	X		5
ADVANTAGE ENERGY INCOME FD	TR UNIT	00762L10	135	7000	X	X	6

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ADVISORY BRD CO	COM	00762W10	2	35	X		13
ADVISORY BRD CO	COM	00762W10	3	69	X		7
ADVISORY BRD CO	COM	00762W10	2052	43052	X		6
ADVISORY BRD CO	COM	00762W10	8613	180672	X		3
ADVISORY BRD CO	COM	00762W10	31	655	X	X	6
ADVISORY BRD CO	COM	00762W10	44	922	X		5
ADVANCED MEDICAL OPTICS INC	COM	00763M10	12106	289623	X		3
ADVANCED MEDICAL OPTICS INC	COM	00763M10	725	17342	X		6
ADVANCED MEDICAL OPTICS INC	COM	00763M10	114	2739	X		8
ADVANCED MEDICAL OPTICS INC	COM	00763M10	10033	240015	X	X	6
ADVANCED MEDICAL OPTICS INC	COM	00763M10	50	1188	X		5
ADVENT CLAYMORE CV SECS & IN	COM	00764C10	18	820	X		13
ADVENT CLAYMORE CV SECS & IN	COM	00764C10	490	21794	X		5
ADVENT CLAYMORE CV SECS & IN	COM	00764C10	1	49	X	X	6
AEROFLEX INC	COM	00776810	209	19450	X		5
AEROFLEX INC	COM	00776810	920	85584	X		6
AEROFLEX INC	COM	00776810	14	1302	X	X	6
AEROPOSTALE	COM	00786510	602	22900	X		11
AEROPOSTALE	COM	00786510	219	8308	X		5
AEROPOSTALE	COM	00786510	7278	276736	X		3
ADVANCED MICRO DEVICES INC	COM	00790310	213	6946	X		13
ADVANCED MICRO DEVICES INC	COM	00790310	227	7430	X		8
ADVANCED MICRO DEVICES INC	COM	00790310	65	2117	X		7
ADVANCED MICRO DEVICES INC	COM	00790310	13437	439131	X		5
ADVANCED MICRO DEVICES INC	COM	00790310	446	14583	X	X	6
ADVANCED MICRO DEVICES INC	COM	00790310	4091	133707	X		6
ADVANCED MICRO DEVICES INC	COM	00790310	6926	226340	X		3
AEGON N V	ORD AMER REG	00792410	3174	194473	X		13
AEGON N V	ORD AMER REG	00792410	86	5258	X		7
AEGON N V	ORD AMER REG	00792410	10	605	X	X	7
AEGON N V	ORD AMER REG	00792410	2989	183122	X		5
AEGON N V	ORD AMER REG	00792410	1236	75734	X	X	6
AEGON N V	ORD AMER REG	00792410	4218	258448	X		6
ADVANTA CORP	CL B	00794220	1326	40882	X		3
ADVANTA CORP	CL B	00794220	576	17742	X		6
ADVANCED ENERGY INDS	COM	00797310	8968	758066	X		3
ADVANCED ENERGY INDS	COM	00797310	2	203	X		7
ADVANCED ENERGY INDS	COM	00797310	1898	160457	X		6
ADVANCED ENERGY INDS	COM	00797310	23	1911	X	X	6
ADVENT SOFTWARE INC	COM	00797410	5	170	X		13
ADVENT SOFTWARE INC	COM	00797410	529	18270	X		3
ADVENT SOFTWARE INC	COM	00797410	166	5740	X		5
AES TR III	PFD CV 6.75%	00808N20	234	5280	X		5
AES TR III	PFD CV 6.75%	00808N20	75	1700	X		6
AES TR III	PFD CV 6.75%	00808N20	1139	25650	X	X	6
AETNA INC NEW	COM	00817Y10	1	12	X		11
AETNA INC NEW	COM	00817Y10	11815	125275	X		5
AETNA INC NEW	COM	00817Y10	10666	113093	X	X	6
AETNA INC NEW	COM	00817Y10	93425	990615	X		3
AETNA INC NEW	COM	00817Y10	341	3620	X		13
AETNA INC NEW	COM	00817Y10	56301	596973	X		6
AETNA INC NEW	COM	00817Y10	111	1181	X		7
AETNA INC NEW	COM	00817Y10	751	7960	X		8
AETNA INC NEW	COM	00817Y10	130	1375	X	X	7
AFFILIATED COMPUTER SERVICES	CL A	00819010	2574	43498	X		13
AFFILIATED COMPUTER SERVICES	CL A	00819010	3704	62596	X	X	6
AFFILIATED COMPUTER SERVICES	CL A	00819010	27257	460580	X		3
AFFILIATED COMPUTER SERVICES	CL A	00819010	5881	99375	X		5
AFFILIATED COMPUTER SERVICES	CL A	00819010	31139	526167	X		6
AFFILIATED COMPUTER SERVICES	CL A	00819010	312	5268	X		7
AFFILIATED COMPUTER SERVICES	CL A	00819010	199	3370	X		8
AFFILIATED COMPUTER SERVICES	CL A	00819010	9	150	X	X	7

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AFFILIATED MANAGERS GROUP	COM	00825210	12	150	X		11
AFFILIATED MANAGERS GROUP	COM	00825210	189	2352	X	X	6
AFFILIATED MANAGERS GROUP	COM	00825210	12000	149536	X		3
AFFILIATED MANAGERS GROUP	COM	00825210	4295	53521	X		5
AFFILIATED MANAGERS GROUP	COM	00825210	2371	29547	X		6
AFFILIATED MANAGERS GROUP	COM	00825210	122	1520	X		8
AFFILIATED MANAGERS GROUP	COM	00825210	6	70	X		7
AFFYMETRIX INC	COM	00826T10	4047	84754	X		3
AFFYMETRIX INC	COM	00826T10	36	760	X		8
AFFYMETRIX INC	COM	00826T10	917	19202	X		5
AGERE SYS INC	COM	00845V30	2	159	X		11
AGERE SYS INC	COM	00845V30	6	443	X		13
AGERE SYS INC	COM	00845V30	331	25674	X		3
AGERE SYS INC	COM	00845V30	79	6096	X	X	6
AGERE SYS INC	COM	00845V30	15	1167	X		8
AGERE SYS INC	COM	00845V30	0	8	X		7
AGERE SYS INC	COM	00845V30	0	14	X	X	7
AGERE SYS INC	COM	00845V30	139	10788	X		6
AGERE SYS INC	COM	00845V30	397	30771	X		5
AGILENT TECHNOLOGIES INC	COM	00846U10	3	76	X		11
AGILENT TECHNOLOGIES INC	COM	00846U10	4463	134075	X		6
AGILENT TECHNOLOGIES INC	COM	00846U10	106	3189	X		7
AGILENT TECHNOLOGIES INC	COM	00846U10	311	9347	X		8
AGILENT TECHNOLOGIES INC	COM	00846U10	19	572	X	X	7
AGILENT TECHNOLOGIES INC	COM	00846U10	979	29394	X	X	6
AGILENT TECHNOLOGIES INC	COM	00846U10	10	311	X		13
AGILENT TECHNOLOGIES INC	COM	00846U10	8094	243140	X		3
AGILENT TECHNOLOGIES INC	COM	00846U10	3033	91110	X		5
AGILE SOFTWARE CORP DEL	COM	00846X10	7788	1302261	X		3
AGILE SOFTWARE CORP DEL	COM	00846X10	33	5602	X	X	6
AGILE SOFTWARE CORP DEL	COM	00846X10	1	236	X		7
AGILE SOFTWARE CORP DEL	COM	00846X10	1837	307215	X		6
AGNICO EAGLE MINES LTD	COM	00847410	17778	899677	X		3
AGNICO EAGLE MINES LTD	COM	00847410	10	500	X		6
AGNICO EAGLE MINES LTD	COM	00847410	36	1800	X		5
AIM SELECT REAL ESTATE INCM	SHS	00888R10	1061	70816	X		5
AIM SELECT REAL ESTATE INCM	SHS	00888R10	13	900	X	X	7
AIM SELECT REAL ESTATE INCM	SHS	00888R10	120	8000	X	X	6
AIM SELECT REAL ESTATE INCM	SHS	00888R10	33	2170	X		6
AGRIUM INC	COM	00891610	2745	124840	X		3
AGRIUM INC	COM	00891610	689	31341	X		5
AGRIUM INC	COM	00891610	1	59	X	X	6
AGRIUM INC	COM	00891610	649	29498	X		6
AIR FRANCE KLM	SPONSORED ADR	00911910	2764	127863	X		5
AIR PRODS & CHEMS INC	COM	00915810	59	1000	X		11
AIR PRODS & CHEMS INC	COM	00915810	1250	21113	X		5
AIR PRODS & CHEMS INC	COM	00915810	209	3534	X		13
AIR PRODS & CHEMS INC	COM	00915810	40373	682096	X		3
AIR PRODS & CHEMS INC	COM	00915810	27581	465979	X	X	6
AIR PRODS & CHEMS INC	COM	00915810	214	3623	X	X	7
AIR PRODS & CHEMS INC	COM	00915810	497	8390	X		8
AIR PRODS & CHEMS INC	COM	00915810	676	11415	X		7
AIR PRODS & CHEMS INC	COM	00915810	43301	731558	X		6
AIRGAS INC	COM	00936310	2790	84802	X		3
AIRGAS INC	COM	00936310	707	21495	X		5
AIRGAS INC	COM	00936310	898	27280	X	X	6
AIRGAS INC	COM	00936310	726	22058	X		6
AIRTRAN HLDGS INC	COM	00949P10	1	50	X		13
AIRTRAN HLDGS INC	COM	00949P10	86	5359	X	X	6
AIRTRAN HLDGS INC	COM	00949P10	1415	88245	X		6
AIRTRAN HLDGS INC	COM	00949P10	5	302	X		7
AIRTRAN HLDGS INC	COM	00949P10	44	2725	X		8

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AIRTRAN HLDGS INC	COM	00949P10	128	7978	X		5
AIRTRAN HLDGS INC	COM	00949P10	8934	557332	X		3
AIRSPAN NETWORKS INC	COM	00950H10	815	143253	X		5
AIRSPAN NETWORKS INC	COM	00950H10	21	3700	X	X	6
AKAMAI TECHNOLOGIES INC	COM	00971T10	2	100	X		13
AKAMAI TECHNOLOGIES INC	COM	00971T10	42	2105	X	X	6
AKAMAI TECHNOLOGIES INC	COM	00971T10	291	14591	X		6
AKAMAI TECHNOLOGIES INC	COM	00971T10	3298	165503	X		5
AKAMAI TECHNOLOGIES INC	COM	00971T10	15544	779942	X		3
AKAMAI TECHNOLOGIES INC	COM	00971T10	32	1590	X		8
AKZO NOBEL NV	SPONSORED ADR	01019930	46	1005	X		5
AKZO NOBEL NV	SPONSORED ADR	01019930	53	1145	X		8
AKZO NOBEL NV	SPONSORED ADR	01019930	1422	30850	X		6
AKZO NOBEL NV	SPONSORED ADR	01019930	197	4265	X	X	6
ALABAMA NATL BANCORP DELA	COM	01031710	8153	125895	X		11
ALABAMA NATL BANCORP DELA	COM	01031710	3672	56705	X		3
ALABAMA NATL BANCORP DELA	COM	01031710	3	50	X		5
ALABAMA NATL BANCORP DELA	COM	01031710	175	2699	X	X	6
ALABAMA NATL BANCORP DELA	COM	01031710	202	3114	X		6
ALAMOS A HLDGS INC	COM	01158910	5933	318788	X		3
ALAMOS A HLDGS INC	COM	01158910	188	10097	X		5
ALAMOS A HLDGS INC	COM	01158910	4	210	X		8
ALAMOS A HLDGS INC	COM	01158910	3	179	X		6
ALASKA AIR GROUP INC	COM	01165910	1351	37825	X		3
ALASKA AIR GROUP INC	COM	01165910	118	3310	X		5
ALASKA AIR GROUP INC	COM	01165910	4	104	X		6
ALASKA COMMUNICATIONS SYS GR	COM	01167P10	49	4810	X		13
ALASKA COMMUNICATIONS SYS GR	COM	01167P10	57	5600	X		6
ALASKA COMMUNICATIONS SYS GR	COM	01167P10	403	39622	X		5
ALBEMARLE CORP	COM	01265310	26536	691950	X		11
ALBEMARLE CORP	COM	01265310	686	17898	X	X	6
ALBEMARLE CORP	COM	01265310	12651	329881	X		3
ALBEMARLE CORP	COM	01265310	230	5988	X		5
ALBEMARLE CORP	COM	01265310	790	20600	X		6
ALBERTO CULVER CO	COM	01306810	326	7130	X		13
ALBERTO CULVER CO	COM	01306810	148	3244	X		8
ALBERTO CULVER CO	COM	01306810	5	100	X		7
ALBERTO CULVER CO	COM	01306810	197	4304	X		6
ALBERTO CULVER CO	COM	01306810	367	8030	X	X	6
ALBERTO CULVER CO	COM	01306810	350	7657	X		5
ALBERTO CULVER CO	COM	01306810	1938	42350	X		3
ALBERTSONS INC	COM	01310410	4	210	X		13
ALBERTSONS INC	COM	01310410	1224	57331	X		5
ALBERTSONS INC	COM	01310410	79	3700	X		8
ALBERTSONS INC	COM	01310410	26	1218	X		7
ALBERTSONS INC	COM	01310410	5	222	X	X	7
ALBERTSONS INC	COM	01310410	3782	177161	X		6
ALBERTSONS INC	COM	01310410	905	42367	X	X	6
ALBERTSONS INC	COM	01310410	4430	207491	X		3
ALCAN INC	COM	01371610	130	3175	X		13
ALCAN INC	COM	01371610	356	8695	X	X	6
ALCAN INC	COM	01371610	13	307	X		8
ALCAN INC	COM	01371610	1763	43058	X		6
ALCAN INC	COM	01371610	222	5410	X		5
ALCOA INC	COM	01381710	9	300	X		11
ALCOA INC	COM	01381710	13446	454726	X		5
ALCOA INC	COM	01381710	43100	1457573	X		6
ALCOA INC	COM	01381710	486	16433	X		7
ALCOA INC	COM	01381710	3410	115334	X		8
ALCOA INC	COM	01381710	124	4200	X	X	7
ALCOA INC	COM	01381710	22301	754186	X	X	6
ALCOA INC	COM	01381710	9	300	X	X	4



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ALCOA INC	COM	01381710	1253	42385	X		13
ALCOA INC	COM	01381710	28449	962089	X		3
ALCATEL	SPONSORED ADR	01390430	601	48456	X		5
ALCATEL	SPONSORED ADR	01390430	62	4996	X	X	6
ALCATEL	SPONSORED ADR	01390430	163	13183	X		6
ALEXANDER & BALDWIN INC	COM	01448210	3034	55937	X		3
ALEXANDER & BALDWIN INC	COM	01448210	37	690	X		6
ALEXANDER & BALDWIN INC	COM	01448210	108	2000	X		8
ALEXANDER & BALDWIN INC	COM	01448210	651	12000	X	X	6
ALEXANDER & BALDWIN INC	COM	01448210	26	476	X		5
ALEXANDRIA REAL ESTATE EQ IN	COM	01527110	164	2036	X		5
ALEXANDRIA REAL ESTATE EQ IN	COM	01527110	52	641	X		6
ALEXANDRIA REAL ESTATE EQ IN	COM	01527110	1560	19384	X		8
ALEXANDRIA REAL ESTATE EQ IN	COM	01527110	40	500	X	X	6
ALEXION PHARMACEUTICALS INC	COM	01535110	22	1100	X	X	6
ALEXION PHARMACEUTICALS INC	COM	01535110	360	17800	X		6
ALKERMES INC	COM	01642T10	8	400	X		11
ALKERMES INC	COM	01642T10	3879	202900	X		3
ALKERMES INC	COM	01642T10	278	14517	X		5
ALKERMES INC	COM	01642T10	858	44884	X		6
ALKERMES INC	COM	01642T10	114	5940	X		8
ALKERMES INC	COM	01642T10	4	204	X	X	6
ALLEGHENY ENERGY INC	COM	01736110	6061	191513	X		3
ALLEGHENY ENERGY INC	COM	01736110	100	3153	X		6
ALLEGHENY ENERGY INC	COM	01736110	1001	31629	X		5
ALLEGHENY ENERGY INC	COM	01736110	3	100	X	X	6
ALLEGHENY ENERGY INC	COM	01736110	128	4030	X		8
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	1790	49613	X		3
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	7	190	X		8
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	3015	83565	X		6
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	60	1657	X	X	6
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	12654	350721	X		5
ALLERGAN INC	COM	01849010	16656	154280	X		3
ALLERGAN INC	COM	01849010	425	3941	X		5
ALLERGAN INC	COM	01849010	147578	1366965	X	X	6
ALLERGAN INC	COM	01849010	32	300	X		7
ALLERGAN INC	COM	01849010	489	4530	X		8
ALLERGAN INC	COM	01849010	16428	152164	X		6
ALLETE INC	COM NEW	01852230	22	498	X		11
ALLETE INC	COM NEW	01852230	120	2726	X	X	6
ALLETE INC	COM NEW	01852230	46167	1049257	X		3
ALLETE INC	COM NEW	01852230	68	1552	X		5
ALLETE INC	COM NEW	01852230	60	1369	X		6
ALLETE INC	COM NEW	01852230	40	905	X		8
ALLETE INC	COM NEW	01852230	22	500	X		7
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A10	533	9435	X		13
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A10	8318	147241	X		5
ALLIANCE DATA SYSTEMS CORP	COM	01858110	7	205	X		13
ALLIANCE DATA SYSTEMS CORP	COM	01858110	3191	89624	X		3
ALLIANCE DATA SYSTEMS CORP	COM	01858110	1233	34629	X		5
ALLIANCE DATA SYSTEMS CORP	COM	01858110	825	23185	X	X	6
ALLIANCE DATA SYSTEMS CORP	COM	01858110	103	2900	X		8
ALLIANCE DATA SYSTEMS CORP	COM	01858110	707	19871	X		6
ALLIANCE ONE INTL INC	COM	01877210	13774	3531909	X	X	6
ALLIANCE ONE INTL INC	COM	01877210	16101	4128408	X		6
ALLIANCE WORLD DLR GV FD INC	COM	01879610	375	30096	X		5
ALLIANCE WORLD DLR GV FD INC	COM	01879610	5	411	X		6
ALLIANCE WORLD DLR GV FD II	COM	01879R10	954	76732	X		13
ALLIANCE WORLD DLR GV FD II	COM	01879R10	16995	1367278	X		5
ALLIANCE WORLD DLR GV FD II	COM	01879R10	39	3106	X	X	6
ALLIANCE WORLD DLR GV FD II	COM	01879R10	94	7527	X		6
ALLIANCE WORLD DLR GV FD II	COM	01879R10	14	1150	X		8

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ALLIANT ENERGY CORP	COM	01880210	23	812	X		11
ALLIANT ENERGY CORP	COM	01880210	228	8130	X	X	6
ALLIANT ENERGY CORP	COM	01880210	121	4315	X		6
ALLIANT ENERGY CORP	COM	01880210	1815	64728	X		5
ALLIANT ENERGY CORP	COM	01880210	4174	148876	X		3
ALLIANT ENERGY CORP	COM	01880210	111	3950	X		8
ALLIANT TECHSYSTEMS INC	COM	01880410	412	5412	X		13
ALLIANT TECHSYSTEMS INC	COM	01880410	15	200	X		8
ALLIANT TECHSYSTEMS INC	COM	01880410	2512	32980	X		6
ALLIANT TECHSYSTEMS INC	COM	01880410	132	1730	X	X	6
ALLIANT TECHSYSTEMS INC	COM	01880410	2295	30126	X		5
ALLIANT TECHSYSTEMS INC	COM	01880410	3566	46813	X		3
ALLIANZ AKTIENGESELLSCHAFT	SP ADR 1/10 SH	01880510	8569	566000	X		3
ALLIANZ AKTIENGESELLSCHAFT	SP ADR 1/10 SH	01880510	169	11150	X		5
ALLIANZ AKTIENGESELLSCHAFT	SP ADR 1/10 SH	01880510	1564	103313	X		6
ALLIANZ AKTIENGESELLSCHAFT	SP ADR 1/10 SH	01880510	152	10055	X	X	6
ALLIED CAP CORP NEW	COM	01903Q10	93	3150	X		11
ALLIED CAP CORP NEW	COM	01903Q10	2493	84871	X		5
ALLIED CAP CORP NEW	COM	01903Q10	379	12909	X	X	6
ALLIED CAP CORP NEW	COM	01903Q10	546	18586	X		3
ALLIED CAP CORP NEW	COM	01903Q10	857	29166	X		13
ALLIED CAP CORP NEW	COM	01903Q10	163	5542	X		6
ALLIED CAP CORP NEW	COM	01903Q10	73	2485	X		8
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	13	300	X		13
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	52	1202	X		3
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	3431	79871	X		6
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	16	365	X		7
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	5417	126087	X	X	6
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	30	704	X		5
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	131	3045	X		8
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	1065	121894	X		3
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	57	6560	X		8
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	72	8218	X		7
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	2	240	X	X	7
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	942	107749	X		6
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	134	15312	X	X	6
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	2140	244859	X		5
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P10	3303	246500	X		3
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P10	652	48680	X		6
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P10	91	6774	X		5
ALLSTATE CORP	COM	02000210	3114	57591	X		13
ALLSTATE CORP	COM	02000210	20487	378903	X	X	6
ALLSTATE CORP	COM	02000210	33085	611883	X		6
ALLSTATE CORP	COM	02000210	41561	768661	X		5
ALLSTATE CORP	COM	02000210	43293	800690	X		3
ALLSTATE CORP	COM	02000210	0	5	X	X	7
ALLSTATE CORP	COM	02000210	1056	19530	X		8
ALLSTATE CORP	COM	02000210	272	5035	X		7
ALLTEL CORP	COM	02003910	825	13077	X		11
ALLTEL CORP	COM	02003910	6	100	X		4
ALLTEL CORP	COM	02003910	3790	60059	X		5
ALLTEL CORP	COM	02003910	63055	999287	X		3
ALLTEL CORP	COM	02003910	52	830	X		13
ALLTEL CORP	COM	02003910	20193	320019	X	X	6
ALLTEL CORP	COM	02003910	349	5524	X	X	7
ALLTEL CORP	COM	02003910	1261	19986	X		8
ALLTEL CORP	COM	02003910	713	11296	X		7
ALLTEL CORP	COM	02003910	52451	831239	X		6
ALPHA NATURAL RESOURCES INC	COM	02076X10	8111	422213	X		3
ALPHA NATURAL RESOURCES INC	COM	02076X10	666	34662	X		5
ALPHA NATURAL RESOURCES INC	COM	02076X10	4	225	X	X	6
ALPHA NATURAL RESOURCES INC	COM	02076X10	1	71	X		6

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ALPHARMA INC	CL A	02081310	675	23667	X		3
ALPHARMA INC	CL A	02081310	41	1444	X		6
ALPHARMA INC	CL A	02081310	240	8408	X		5
ALTERA CORP	COM	02144110	57	3075	X		13
ALTERA CORP	COM	02144110	2827	152584	X	X	6
ALTERA CORP	COM	02144110	52552	2836040	X		3
ALTERA CORP	COM	02144110	941	50793	X		5
ALTERA CORP	COM	02144110	11426	616610	X		6
ALTERA CORP	COM	02144110	58	3153	X		7
ALTERA CORP	COM	02144110	180	9730	X		8
ALTERA CORP	COM	02144110	19	1000	X	X	7
ALTRIA GROUP INC	COM	02209S10	15	205	X		11
ALTRIA GROUP INC	COM	02209S10	64842	867803	X		5
ALTRIA GROUP INC	COM	02209S10	3259	43621	X		13
ALTRIA GROUP INC	COM	02209S10	251550	3366570	X		3
ALTRIA GROUP INC	COM	02209S10	64460	862683	X	X	6
ALTRIA GROUP INC	COM	02209S10	589	7882	X	X	7
ALTRIA GROUP INC	COM	02209S10	2749	36784	X		8
ALTRIA GROUP INC	COM	02209S10	498	6665	X		7
ALTRIA GROUP INC	COM	02209S10	83555	1118238	X		6
AMAZON COM INC	COM	02313510	268	5686	X		13
AMAZON COM INC	COM	02313510	49775	1055672	X		3
AMAZON COM INC	COM	02313510	3967	84128	X		5
AMAZON COM INC	COM	02313510	750	15900	X	X	6
AMAZON COM INC	COM	02313510	33	700	X	X	7
AMAZON COM INC	COM	02313510	541	11465	X		8
AMAZON COM INC	COM	02313510	106	2248	X		7
AMAZON COM INC	COM	02313510	1442	30575	X		6
AMBAC FINL GROUP INC	COM	02313910	3	45	X		13
AMBAC FINL GROUP INC	COM	02313910	5904	76619	X		3
AMBAC FINL GROUP INC	COM	02313910	1230	15960	X		5
AMBAC FINL GROUP INC	COM	02313910	4517	58612	X	X	6
AMBAC FINL GROUP INC	COM	02313910	4	55	X		7
AMBAC FINL GROUP INC	COM	02313910	178	2315	X		8
AMBAC FINL GROUP INC	COM	02313910	7957	103255	X		6
AMCOL INTL CORP	COM	02341W10	10752	523969	X		3
AMCOL INTL CORP	COM	02341W10	4	189	X		7
AMCOL INTL CORP	COM	02341W10	291	14183	X	X	6
AMCOL INTL CORP	COM	02341W10	2337	113868	X		6
AMEDISYS INC	COM	02343610	9265	219331	X		3
AMEDISYS INC	COM	02343610	52	1220	X	X	6
AMEDISYS INC	COM	02343610	4	89	X		7
AMEDISYS INC	COM	02343610	1948	46122	X		6
AMEDISYS INC	COM	02343610	1176	27850	X		5
AMERADA HESS CORP	COM	02355110	12139	95717	X		3
AMERADA HESS CORP	COM	02355110	4874	38431	X		5
AMERADA HESS CORP	COM	02355110	688	5422	X	X	6
AMERADA HESS CORP	COM	02355110	2059	16237	X		6
AMERADA HESS CORP	COM	02355110	193	1520	X		8
AMERADA HESS CORP	COM	02355110	38	298	X		7
AMERADA HESS CORP	PFD CV ACES 7%	02355140	1560	14433	X		5
AMERADA HESS CORP	PFD CV ACES 7%	02355140	10	90	X		6
AMERCO	COM	02358610	29	400	X		13
AMERCO	COM	02358610	2268	31474	X		3
AMERCO	COM	02358610	351	4871	X		5
AMERCO	COM	02358610	537	7453	X		6
AMEREN CORP	COM	02360810	53	1030	X		11
AMEREN CORP	COM	02360810	219	4275	X		8
AMEREN CORP	COM	02360810	617	12042	X		6
AMEREN CORP	COM	02360810	1231	24019	X	X	6
AMEREN CORP	COM	02360810	2801	54669	X		5
AMEREN CORP	COM	02360810	5825	113680	X		3

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AMEREN CORP	COM	02360810	15	300	X		13
AMERICA FIRST APT INV INC	COM	02363X10	204	14500	X		5
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W10	13	432	X		13
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W10	126	4299	X		8
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W10	49	1666	X		7
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W10	855	29225	X		6
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W10	1024	34996	X	X	6
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W10	10309	352334	X		5
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W10	4974	170000	X		3
AMERICAN CAPITAL STRATEGIES	COM	02493710	93	2562	X		13
AMERICAN CAPITAL STRATEGIES	COM	02493710	10686	295102	X		5
AMERICAN CAPITAL STRATEGIES	COM	02493710	90	2490	X		8
AMERICAN CAPITAL STRATEGIES	COM	02493710	167	4600	X		6
AMERICAN CAPITAL STRATEGIES	COM	02493710	313	8634	X	X	6
AMERICAN CAPITAL STRATEGIES	COM	02493710	548	15131	X		3
AMERICAN ELEC PWR INC	COM	02553710	35	950	X		11
AMERICAN ELEC PWR INC	COM	02553710	5075	136838	X	X	6
AMERICAN ELEC PWR INC	COM	02553710	149	4025	X	X	7
AMERICAN ELEC PWR INC	COM	02553710	307	8266	X		8
AMERICAN ELEC PWR INC	COM	02553710	8525	229841	X		6
AMERICAN ELEC PWR INC	COM	02553710	2924	78844	X		5
AMERICAN ELEC PWR INC	COM	02553710	17961	484250	X		3
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	19578	851978	X		3
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	3625	157745	X		5
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	115	4984	X	X	6
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	37	1604	X		8
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	336	14607	X		6
AMERICAN EQTY INVT LIFE HLD	COM	02567620	1426	109267	X		3
AMERICAN EQTY INVT LIFE HLD	COM	02567620	347	26553	X		6
AMERICAN EQTY INVT LIFE HLD	COM	02567620	2	177	X	X	6
AMERICAN EQTY INVT LIFE HLD	COM	02567620	20	1550	X		5
AMERICAN EXPRESS CO	COM	02581610	103	2004	X		11
AMERICAN EXPRESS CO	COM	02581610	418	8122	X		13
AMERICAN EXPRESS CO	COM	02581610	16228	315351	X		5
AMERICAN EXPRESS CO	COM	02581610	2408	46799	X		8
AMERICAN EXPRESS CO	COM	02581610	758	14737	X		7
AMERICAN EXPRESS CO	COM	02581610	1553	30170	X	X	7
AMERICAN EXPRESS CO	COM	02581610	106019	2060212	X		6
AMERICAN EXPRESS CO	COM	02581610	61592	1196888	X	X	6
AMERICAN EXPRESS CO	COM	02581610	95931	1864185	X		3
AMERICAN FINL GROUP INC OHIO	COM	02593210	2276	59400	X		3
AMERICAN FINL GROUP INC OHIO	COM	02593210	264	6889	X	X	6
AMERICAN FINL GROUP INC OHIO	COM	02593210	75	1960	X		8
AMERICAN FINL GROUP INC OHIO	COM	02593210	60	1567	X		6
AMERICAN FINL GROUP INC OHIO	COM	02593210	1318	34408	X		5
AMERICAN FINL RLTY TR	COM	02607P30	2	203	X		13
AMERICAN FINL RLTY TR	COM	02607P30	212	17628	X		3
AMERICAN FINL RLTY TR	COM	02607P30	170	14129	X		5
AMERICAN FINL RLTY TR	COM	02607P30	6	461	X	X	6
AMERICAN FINL RLTY TR	COM	02607P30	50	4195	X		8
AMERICAN FINL RLTY TR	COM	02607P30	32	2682	X		6
AMERICAN GREETINGS CORP	CL A	02637510	1836	83591	X		3
AMERICAN GREETINGS CORP	CL A	02637510	81	3698	X		6
AMERICAN GREETINGS CORP	CL A	02637510	7	310	X		8
AMERICAN GREETINGS CORP	CL A	02637510	76	3440	X	X	6
AMERICAN GREETINGS CORP	CL A	02637510	26	1168	X		5
AMERICAN HEALTHWAYS INC	COM	02649V10	45	1000	X		13
AMERICAN HEALTHWAYS INC	COM	02649V10	2489	55006	X		5
AMERICAN HEALTHWAYS INC	COM	02649V10	91	2000	X		8
AMERICAN HEALTHWAYS INC	COM	02649V10	16	355	X		7
AMERICAN HEALTHWAYS INC	COM	02649V10	5	115	X	X	7
AMERICAN HEALTHWAYS INC	COM	02649V10	2617	57826	X		6

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AMERICAN HEALTHWAYS INC	COM	02649V10	229	5070	X	X	6
AMERICAN HEALTHWAYS INC	COM	02649V10	16709	369265	X		3
AMERICAN INTL GROUP INC	COM	02687410	5200	76206	X		11
AMERICAN INTL GROUP INC	COM	02687410	220395	3230180	X		3
AMERICAN INTL GROUP INC	COM	02687410	5330	78122	X		8
AMERICAN INTL GROUP INC	COM	02687410	2358	34556	X		7
AMERICAN INTL GROUP INC	COM	02687410	775	11363	X	X	7
AMERICAN INTL GROUP INC	COM	02687410	213803	3133561	X		6
AMERICAN INTL GROUP INC	COM	02687410	112270	1645465	X	X	6
AMERICAN INTL GROUP INC	COM	02687410	59047	865408	X		5
AMERICAN INTL GROUP INC	COM	02687410	15429	226128	X		13
AMERICAN LD LEASE INC	COM	02711810	497	20967	X		5
AMERICAN MED SYS HLDGS INC	COM	02744M10	6254	350772	X		3
AMERICAN MED SYS HLDGS INC	COM	02744M10	2	123	X		5
AMERICAN MED SYS HLDGS INC	COM	02744M10	8	449	X		7
AMERICAN MED SYS HLDGS INC	COM	02744M10	2474	138780	X		6
AMERICAN MED SYS HLDGS INC	COM	02744M10	85	4784	X	X	6
AMERICAN PAC CORP	COM	02874010	2412	350013	X		3
AMERICAN PHARMACEUTICALS PTN	COM	02886P10	112	2893	X		3
AMERICAN PHARMACEUTICALS PTN	COM	02886P10	9	225	X	X	6
AMERICAN PHARMACEUTICALS PTN	COM	02886P10	25	650	X		8
AMERICAN PHARMACEUTICALS PTN	COM	02886P10	4	110	X		6
AMERICAN PHARMACEUTICALS PTN	COM	02886P10	527	13577	X		5
AMERICAN PHYSICIANS SVC GROU	COM	02888210	401	30373	X		5
AMERICAN RETIREMENT CORP	COM	02891310	2083	82898	X		3
AMERICAN RETIREMENT CORP	COM	02891310	488	19429	X		6
AMERICAN PWR CONVERSION CORP	COM	02906610	2	110	X		13
AMERICAN PWR CONVERSION CORP	COM	02906610	2118	96259	X		3
AMERICAN PWR CONVERSION CORP	COM	02906610	420	19079	X		5
AMERICAN PWR CONVERSION CORP	COM	02906610	57	2613	X		6
AMERICAN PWR CONVERSION CORP	COM	02906610	118	5360	X		8
AMERICAN PWR CONVERSION CORP	COM	02906610	21	976	X	X	6
AMERICAN REPROGRAPHICS CO	COM	02926310	12	474	X		3
AMERICAN REPROGRAPHICS CO	COM	02926310	257	10115	X		6
AMERICAN SCIENCE & ENGR INC	COM	02942910	843	13515	X		5
AMERICAN SCIENCE & ENGR INC	COM	02942910	15	235	X	X	6
AMERICAN SCIENCE & ENGR INC	COM	02942910	43	685	X		6
AMERICAN STD COS INC DEL	COM	02971210	145	3620	X		13
AMERICAN STD COS INC DEL	COM	02971210	188	4695	X		8
AMERICAN STD COS INC DEL	COM	02971210	4	93	X		7
AMERICAN STD COS INC DEL	COM	02971210	17205	430670	X		6
AMERICAN STD COS INC DEL	COM	02971210	2981	74615	X	X	6
AMERICAN STD COS INC DEL	COM	02971210	178	4462	X		5
AMERICAN STD COS INC DEL	COM	02971210	4558	114103	X		3
AMERICAN STS WTR CO	COM	02989910	326	10582	X		5
AMERICAN STS WTR CO	COM	02989910	137	4445	X	X	6
AMERICAN STS WTR CO	COM	02989910	65	2112	X		8
AMERICAN STS WTR CO	COM	02989910	6	200	X		6
AMERICAN TOWER CORP	CL A	02991220	227	8368	X		13
AMERICAN TOWER CORP	CL A	02991220	1797	66296	X	X	6
AMERICAN TOWER CORP	CL A	02991220	4	130	X	X	7
AMERICAN TOWER CORP	CL A	02991220	97	3567	X		8
AMERICAN TOWER CORP	CL A	02991220	40	1460	X		7
AMERICAN TOWER CORP	CL A	02991220	7492	276446	X		6
AMERICAN TOWER CORP	CL A	02991220	966	35658	X		5
AMERICAN TOWER CORP	CL A	02991220	1524	56224	X		3
AMERICAN STRATEGIC INCM PTFL	COM	03009810	1720	163012	X		5
AMERN STRATEGIC INCOME PTFL	COM	03009910	4	327	X		11
AMERN STRATEGIC INCOME PTFL	COM	03009910	1728	159298	X		5
AMERICAN STRATEGIC INCOME II	COM	03009T10	3	298	X		11
AMERICAN STRATEGIC INCOME II	COM	03009T10	230	21413	X		6
AMERICAN STRATEGIC INCOME II	COM	03009T10	2255	209989	X		5

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AMERICANWEST BANCORPORATION	COM	03058P10	180	7600	X		11
AMERICANWEST BANCORPORATION	COM	03058P10	1293	54700	X		3
AMERICANWEST BANCORPORATION	COM	03058P10	128	5405	X		5
AMERICREDIT CORP	COM	03060R10	4512	176063	X		3
AMERICREDIT CORP	COM	03060R10	688	26827	X		5
AMERICREDIT CORP	COM	03060R10	2439	95176	X		6
AMERICREDIT CORP	COM	03060R10	52	2020	X		8
AMERICREDIT CORP	COM	03060R10	17	665	X		7
AMERICREDIT CORP	COM	03060R10	5	180	X	X	7
AMERICREDIT CORP	COM	03060R10	230	8975	X	X	6
AMERUS GROUP CO	COM	03072M10	2797	49348	X		3
AMERUS GROUP CO	COM	03072M10	6	110	X		8
AMERUS GROUP CO	COM	03072M10	19	344	X		5
AMERUS GROUP CO	COM	03072M10	143	2529	X	X	6
AMERUS GROUP CO	COM	03072M10	482	8511	X		6
AMERISOURCEBERGEN CORP	COM	03073E10	17	420	X		11
AMERISOURCEBERGEN CORP	COM	03073E10	711	17182	X	X	6
AMERISOURCEBERGEN CORP	COM	03073E10	260	6288	X		8
AMERISOURCEBERGEN CORP	COM	03073E10	2977	71916	X		6
AMERISOURCEBERGEN CORP	COM	03073E10	287	6934	X		5
AMERISOURCEBERGEN CORP	COM	03073E10	11152	269371	X		3
AMERIGROUP CORP	COM	03073T10	141	7225	X		3
AMERIGROUP CORP	COM	03073T10	904	46452	X		6
AMERIGROUP CORP	COM	03073T10	100	5160	X	X	6
AMERIGROUP CORP	COM	03073T10	2	120	X	X	7
AMERIGROUP CORP	COM	03073T10	18	940	X		8
AMERIGROUP CORP	COM	03073T10	3	145	X		7
AMERISERV FINL INC	COM	03074A10	21	4700	X		5
AMERISERV FINL INC	COM	03074A10	654	149384	X		6
AMERITRADE HLDG CORP NEW	COM	03074K10	807	33615	X		3
AMERITRADE HLDG CORP NEW	COM	03074K10	1337	55693	X		5
AMERITRADE HLDG CORP NEW	COM	03074K10	488	20321	X		6
AMERITRADE HLDG CORP NEW	COM	03074K10	51	2120	X		8
AMERITRADE HLDG CORP NEW	COM	03074K10	284	11816	X	X	6
AMERIPRISE FINL INC	COM	03076C10	16	400	X		11
AMERIPRISE FINL INC	COM	03076C10	7451	181722	X	X	6
AMERIPRISE FINL INC	COM	03076C10	4402	107354	X		5
AMERIPRISE FINL INC	COM	03076C10	5949	145086	X		3
AMERIPRISE FINL INC	COM	03076C10	44	1070	X		13
AMERIPRISE FINL INC	COM	03076C10	9504	231802	X		6
AMERIPRISE FINL INC	COM	03076C10	277	6745	X		8
AMERIPRISE FINL INC	COM	03076C10	114	2792	X		7
AMERIPRISE FINL INC	COM	03076C10	228	5567	X	X	7
AMERIGAS PARTNERS L P	UNIT L P INT	03097510	694	24559	X		5
AMETEK INC NEW	COM	03110010	102882	2418488	X		11
AMETEK INC NEW	COM	03110010	33202	780485	X		3
AMETEK INC NEW	COM	03110010	1845	43365	X		5
AMETEK INC NEW	COM	03110010	1770	41615	X		6
AMETEK INC NEW	COM	03110010	172	4038	X		8
AMETEK INC NEW	COM	03110010	4	90	X		7
AMETEK INC NEW	COM	03110010	48	1123	X	X	6
AMGEN INC	COM	03116210	151	1910	X		11
AMGEN INC	COM	03116210	16893	214213	X		13
AMGEN INC	COM	03116210	179411	2275055	X		3
AMGEN INC	COM	03116210	10	125	X	X	4
AMGEN INC	COM	03116210	86014	1090712	X		5
AMGEN INC	COM	03116210	3426	43448	X		8
AMGEN INC	COM	03116210	995	12619	X		7
AMGEN INC	COM	03116210	1510	19142	X	X	7
AMGEN INC	COM	03116210	154204	1955409	X		6
AMGEN INC	COM	03116210	52475	665425	X	X	6
AMGEN INC	COM	03116210	10	131	X		4

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AMKOR TECHNOLOGY INC	COM	03165210	505	90135	X		5
AMKOR TECHNOLOGY INC	COM	03165210	185	32990	X		6
AMKOR TECHNOLOGY INC	COM	03165210	12	2150	X	X	6
AMPCO-PITTSBURGH CORP	COM	03203710	4630	319105	X		3
AMPHENOL CORP NEW	CL A	03209510	282	6378	X		13
AMPHENOL CORP NEW	CL A	03209510	195	4413	X	X	6
AMPHENOL CORP NEW	CL A	03209510	12710	287162	X		3
AMPHENOL CORP NEW	CL A	03209510	6583	148726	X		5
AMPHENOL CORP NEW	CL A	03209510	1932	43654	X		6
AMPHENOL CORP NEW	CL A	03209510	64	1440	X		8
AMPHENOL CORP NEW	CL A	03209510	6	125	X		7
AMSOUTH BANCORPORATION	COM	03216510	14	545	X		11
AMSOUTH BANCORPORATION	COM	03216510	4528	172768	X		5
AMSOUTH BANCORPORATION	COM	03216510	8789	335329	X	X	6
AMSOUTH BANCORPORATION	COM	03216510	5152	196575	X		3
AMSOUTH BANCORPORATION	COM	03216510	7	275	X		13
AMSOUTH BANCORPORATION	COM	03216510	7539	287645	X		6
AMSOUTH BANCORPORATION	COM	03216510	133	5071	X		8
AMYLIN PHARMACEUTICALS INC	COM	03234610	11	280	X		3
AMYLIN PHARMACEUTICALS INC	COM	03234610	845	21174	X		5
AMYLIN PHARMACEUTICALS INC	COM	03234610	83	2070	X		8
AMYLIN PHARMACEUTICALS INC	COM	03234610	324	8119	X		6
AMYLIN PHARMACEUTICALS INC	COM	03234610	11	278	X	X	6
ANADARKO PETE CORP	COM	03251110	700	7390	X		13
ANADARKO PETE CORP	COM	03251110	33573	354335	X		3
ANADARKO PETE CORP	COM	03251110	11914	125742	X	X	6
ANADARKO PETE CORP	COM	03251110	869	9176	X		8
ANADARKO PETE CORP	COM	03251110	38	400	X		7
ANADARKO PETE CORP	COM	03251110	76	800	X	X	7
ANADARKO PETE CORP	COM	03251110	22078	233014	X		6
ANADARKO PETE CORP	COM	03251110	11119	117347	X		5
ANADYS PHARMACEUTICALS INC	COM	03252040	1019	115830	X		3
ANALOG DEVICES INC	COM	03265410	13	350	X		11
ANALOG DEVICES INC	COM	03265410	7571	211060	X		3
ANALOG DEVICES INC	COM	03265410	414	11541	X		8
ANALOG DEVICES INC	COM	03265410	3	75	X		7
ANALOG DEVICES INC	COM	03265410	1939	54054	X		6
ANALOG DEVICES INC	COM	03265410	60	1675	X	X	6
ANALOG DEVICES INC	COM	03265410	656	18293	X		5
ANALOG DEVICES INC	COM	03265410	18	515	X		13
ANALOGIC CORP	COM PAR \$0.05	03265720	22203	464013	X		3
ANALOGIC CORP	COM PAR \$0.05	03265720	48	1000	X		5
ANDERSONS INC	COM	03416410	694	16115	X		5
ANDERSONS INC	COM	03416410	9	200	X	X	6
ANDREW CORP	COM	03442510	24	2200	X		11
ANDREW CORP	COM	03442510	8	699	X	X	6
ANDREW CORP	COM	03442510	981	91418	X		3
ANDREW CORP	COM	03442510	1201	111919	X		5
ANDREW CORP	COM	03442510	170	15874	X		6
ANDREW CORP	COM	03442510	6	520	X		8
ANGLO AMERN PLC	ADR	03485P10	3738	107473	X		5
ANGLO AMERN PLC	ADR	03485P10	139	3989	X	X	6
ANGLO AMERN PLC	ADR	03485P10	501	14406	X		6
ANGLO AMERN PLC	ADR	03485P10	64	1827	X		7
ANGLO AMERN PLC	ADR	03485P10	7	203	X	X	7
ANGIOTECH PHARMACEUTICALS IN	COM	03491810	3065	233100	X		3
ANGIOTECH PHARMACEUTICALS IN	COM	03491810	7	500	X		5
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	03512820	200	4050	X		13
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	03512820	132	2672	X		7
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	03512820	62	1257	X		6
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	03512820	275	5570	X	X	6
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	03512820	701	14201	X		5

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ANGLOGOLD ASHANTI LTD	SPONSORED ADR	03512820	20934	424371	X		3
ANHEUSER BUSCH COS INC	COM	03522910	6509	151504	X		11
ANHEUSER BUSCH COS INC	COM	03522910	233	5414	X		13
ANHEUSER BUSCH COS INC	COM	03522910	10714	249404	X		5
ANHEUSER BUSCH COS INC	COM	03522910	679	15817	X		8
ANHEUSER BUSCH COS INC	COM	03522910	504	11740	X		7
ANHEUSER BUSCH COS INC	COM	03522910	153	3550	X	X	7
ANHEUSER BUSCH COS INC	COM	03522910	42663	993089	X		6
ANHEUSER BUSCH COS INC	COM	03522910	31872	741893	X	X	6
ANHEUSER BUSCH COS INC	COM	03522910	18794	437481	X		3
ANIKA THERAPEUTICS INC	COM	03525510	1043	89197	X		3
ANIKA THERAPEUTICS INC	COM	03525510	243	20815	X		6
ANIKA THERAPEUTICS INC	COM	03525510	20	1693	X		8
ANIKA THERAPEUTICS INC	COM	03525510	23	2000	X	X	6
ANIXTER INTL INC	COM	03529010	1789	45730	X		5
ANIXTER INTL INC	COM	03529010	5	138	X	X	6
ANIXTER INTL INC	COM	03529010	196	5001	X		6
ANNALY MTG MGMT INC	COM	03571040	185	16870	X		3
ANNALY MTG MGMT INC	COM	03571040	595	54364	X		5
ANNALY MTG MGMT INC	COM	03571040	4	350	X		6
ANNALY MTG MGMT INC	COM	03571040	4	370	X		8
ANNALY MTG MGMT INC	COM	03571040	11	1000	X	X	6
ANNTAYLOR STORES CORP	COM	03611510	52	1500	X		11
ANNTAYLOR STORES CORP	COM	03611510	626	18137	X		6
ANNTAYLOR STORES CORP	COM	03611510	3203	92792	X		3
ANNTAYLOR STORES CORP	COM	03611510	1535	44465	X		5
ANNTAYLOR STORES CORP	COM	03611510	37	1070	X		8
ANSOFT CORP	COM	03638410	8	230	X		13
ANSOFT CORP	COM	03638410	325	9532	X		6
ANSOFT CORP	COM	03638410	18	528	X		5
ANSOFT CORP	COM	03638410	1377	40429	X		3
ANSYS INC	COM	03662Q10	3488	81711	X		3
ANSYS INC	COM	03662Q10	777	18201	X		5
ANSYS INC	COM	03662Q10	45	1047	X	X	6
ANSYS INC	COM	03662Q10	1404	32891	X		6
ANSYS INC	COM	03662Q10	133	3120	X		8
ANSYS INC	COM	03662Q10	6	145	X		7
ANTARES PHARMA INC	COM	03664210	210	135667	X		5
ANTEON INTL CORP	COM	03674E10	2020	37165	X		3
ANTEON INTL CORP	COM	03674E10	351	6457	X		6
ANTEON INTL CORP	COM	03674E10	334	6154	X		5
ANTEON INTL CORP	COM	03674E10	8	156	X	X	6
ANTHRACITE CAP INC	COM	03702310	745	70711	X		5
ANTHRACITE CAP INC	COM	03702310	30	2808	X		6
ANTIGENICS INC DEL	COM	03703210	208	43610	X		5
ANTIGENICS INC DEL	COM	03703210	1	200	X	X	6
ANTIGENICS INC DEL	COM	03703210	1	200	X		8
AON CORP	COM	03738910	3	82	X		13
AON CORP	COM	03738910	6457	179608	X		3
AON CORP	COM	03738910	7	200	X		4
AON CORP	COM	03738910	2045	56895	X		5
AON CORP	COM	03738910	16513	459334	X		6
AON CORP	COM	03738910	355	9871	X		8
AON CORP	COM	03738910	239	6660	X		7
AON CORP	COM	03738910	21	593	X	X	7
AON CORP	COM	03738910	3497	97280	X	X	6
APACHE CORP	COM	03741110	6689	97614	X		11
APACHE CORP	COM	03741110	5228	76306	X		13
APACHE CORP	COM	03741110	71685	1046188	X		3
APACHE CORP	COM	03741110	22494	328287	X		5
APACHE CORP	COM	03741110	848	12369	X		8
APACHE CORP	COM	03741110	171	2496	X		7



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APACHE CORP	COM	03741110	162	2360	X	X	7
APACHE CORP	COM	03741110	55489	809822	X		6
APACHE CORP	COM	03741110	15418	225018	X	X	6
APACHE CORP	COM	03741110	4	59	X		4
APCO ARGENTINA INC CAYMAN IS	ORD	03748910	11695	226511	X		5
APARTMENT INVT & MGMT CO	CL A	03748R10	19	500	X		13
APARTMENT INVT & MGMT CO	CL A	03748R10	122	3219	X		5
APARTMENT INVT & MGMT CO	CL A	03748R10	95	2510	X		8
APARTMENT INVT & MGMT CO	CL A	03748R10	2725	71956	X		6
APARTMENT INVT & MGMT CO	CL A	03748R10	268	7090	X	X	6
APARTMENT INVT & MGMT CO	CL A	03748R10	2035	53748	X		3
APOGEE ENTERPRISES INC	COM	03759810	10101	622760	X		3
APOGEE ENTERPRISES INC	COM	03759810	19	1200	X		5
APOGEE ENTERPRISES INC	COM	03759810	79	4900	X		6
APOGEE ENTERPRISES INC	COM	03759810	36	2225	X		8
APOLLO GROUP INC	CL A	03760410	123	2028	X		13
APOLLO GROUP INC	CL A	03760410	5619	92936	X		3
APOLLO GROUP INC	CL A	03760410	511	8451	X		6
APOLLO GROUP INC	CL A	03760410	92	1525	X		8
APOLLO GROUP INC	CL A	03760410	221	3652	X	X	6
APOLLO GROUP INC	CL A	03760410	739	12229	X		5
APOLLO INVT CORP	COM	03761U10	167	9302	X		13
APOLLO INVT CORP	COM	03761U10	60	3370	X	X	6
APOLLO INVT CORP	COM	03761U10	226	12600	X		6
APOLLO INVT CORP	COM	03761U10	741	41310	X		5
APPLE COMPUTER INC	COM	03783310	1569	21830	X		13
APPLE COMPUTER INC	COM	03783310	2568	35728	X	X	6
APPLE COMPUTER INC	COM	03783310	112283	1561879	X		3
APPLE COMPUTER INC	COM	03783310	21963	305514	X		5
APPLE COMPUTER INC	COM	03783310	31497	438134	X		6
APPLE COMPUTER INC	COM	03783310	161	2244	X		7
APPLE COMPUTER INC	COM	03783310	1385	19270	X		8
APPLE COMPUTER INC	COM	03783310	5	70	X	X	7
APPLEBEES INTL INC	COM	03789910	39728	1758641	X		11
APPLEBEES INTL INC	COM	03789910	50	2195	X	X	6
APPLEBEES INTL INC	COM	03789910	8631	382076	X		3
APPLEBEES INTL INC	COM	03789910	69	3039	X		5
APPLEBEES INTL INC	COM	03789910	355	15718	X		6
APPLEBEES INTL INC	COM	03789910	14	640	X		8
APRIA HEALTHCARE GROUP INC	COM	03793310	1357	56294	X		3
APRIA HEALTHCARE GROUP INC	COM	03793310	56	2310	X		5
APRIA HEALTHCARE GROUP INC	COM	03793310	405	16800	X		6
APRIA HEALTHCARE GROUP INC	COM	03793310	2	68	X	X	6
APPLERA CORP	COM AP BIO GRP	03802010	5908	222458	X		3
APPLERA CORP	COM AP BIO GRP	03802010	663	24976	X		5
APPLERA CORP	COM AP BIO GRP	03802010	98	3708	X		8
APPLERA CORP	COM AP BIO GRP	03802010	3684	138716	X		6
APPLERA CORP	COM AP BIO GRP	03802010	61	2300	X	X	6
APPLERA CORP	COM CE GEN GRP	03802020	533	48600	X		3
APPLERA CORP	COM CE GEN GRP	03802020	33	2985	X		5
APPLERA CORP	COM CE GEN GRP	03802020	1	56	X		8
APPLERA CORP	COM CE GEN GRP	03802020	3	256	X		6
APPLIED FILMS CORP	COM	03819710	5	220	X		5
APPLIED FILMS CORP	COM	03819710	243	11685	X		6
APPLIED MATLS INC	COM	03822210	76	4246	X		11
APPLIED MATLS INC	COM	03822210	256	14248	X		13
APPLIED MATLS INC	COM	03822210	17429	971511	X		3
APPLIED MATLS INC	COM	03822210	5192	289432	X		5
APPLIED MATLS INC	COM	03822210	9116	508132	X		6
APPLIED MATLS INC	COM	03822210	610	33975	X		8
APPLIED MATLS INC	COM	03822210	36	2000	X	X	7
APPLIED MATLS INC	COM	03822210	8109	451986	X	X	6

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APPLIED MICRO CIRCUITS CORP	COM	03822W10	325	126403	X		3
APPLIED MICRO CIRCUITS CORP	COM	03822W10	98	38163	X		5
APPLIED MICRO CIRCUITS CORP	COM	03822W10	10	3847	X		6
APPLIED MICRO CIRCUITS CORP	COM	03822W10	3	1220	X		8
APTARGROUP INC	COM	03833610	76274	1461190	X		11
APTARGROUP INC	COM	03833610	136	2600	X		8
APTARGROUP INC	COM	03833610	124	2377	X		6
APTARGROUP INC	COM	03833610	4	73	X	X	6
APTARGROUP INC	COM	03833610	875	16758	X		5
APTARGROUP INC	COM	03833610	17823	341442	X		3
AQUA AMERICA INC	COM	03836W10	4	133	X		13
AQUA AMERICA INC	COM	03836W10	4475	163936	X		3
AQUA AMERICA INC	COM	03836W10	5313	194620	X	X	6
AQUA AMERICA INC	COM	03836W10	122	4460	X		8
AQUA AMERICA INC	COM	03836W10	18	666	X	X	7
AQUA AMERICA INC	COM	03836W10	230	8407	X		6
AQUA AMERICA INC	COM	03836W10	7121	260848	X		5
AQUANTIVE INC	COM	03839G10	5302	210049	X		3
AQUANTIVE INC	COM	03839G10	178	7046	X		5
AQUANTIVE INC	COM	03839G10	6	250	X	X	6
AQUANTIVE INC	COM	03839G10	3	100	X		8
AQUANTIVE INC	COM	03839G10	689	27315	X		6
AQUILA INC	COM	03840P10	1527	424103	X		3
AQUILA INC	COM	03840P10	1	237	X	X	6
AQUILA INC	COM	03840P10	115	31979	X		5
ARACRUZ CELULOSE S A	SPON ADR PFD B	03849620	729	18212	X		5
ARAMARK CORP	CL B	03852110	3141	113054	X		11
ARAMARK CORP	CL B	03852110	9215	331711	X		3
ARAMARK CORP	CL B	03852110	110	3949	X	X	6
ARAMARK CORP	CL B	03852110	196	7050	X		8
ARAMARK CORP	CL B	03852110	1326	47718	X		6
ARAMARK CORP	CL B	03852110	89	3197	X		5
ARBITRON INC	COM	03875Q10	5	134	X		5
ARBITRON INC	COM	03875Q10	69	1825	X	X	6
ARBITRON INC	COM	03875Q10	576	15166	X		6
ARBITRON INC	COM	03875Q10	297	7822	X		8
ARCADIS N V	NY REGISTRY SH	03923E10	1076	34061	X		5
ARCH CHEMICALS INC	COM	03937R10	28449	951487	X		3
ARCH CHEMICALS INC	COM	03937R10	60	2000	X		5
ARCH CHEMICALS INC	COM	03937R10	6	200	X		6
ARCH CHEMICALS INC	COM	03937R10	181	6068	X	X	6
ARCH COAL INC	COM	03938010	538	6765	X		13
ARCH COAL INC	COM	03938010	6889	86653	X		3
ARCH COAL INC	COM	03938010	3034	38169	X		5
ARCH COAL INC	COM	03938010	1002	12606	X		6
ARCH COAL INC	COM	03938010	22	280	X		8
ARCH COAL INC	COM	03938010	41	521	X	X	6
ARCHER DANIELS MIDLAND CO	COM	03948310	2234	90575	X		13
ARCHER DANIELS MIDLAND CO	COM	03948310	1160	47026	X	X	6
ARCHER DANIELS MIDLAND CO	COM	03948310	9503	385371	X		3
ARCHER DANIELS MIDLAND CO	COM	03948310	34449	1396972	X		5
ARCHER DANIELS MIDLAND CO	COM	03948310	6670	270494	X		6
ARCHER DANIELS MIDLAND CO	COM	03948310	270	10941	X		8
ARCHER DANIELS MIDLAND CO	COM	03948310	13	546	X		7
ARCHIPELAGO HLDG INC	COM	03957A10	119	2375	X		13
ARCHIPELAGO HLDG INC	COM	03957A10	498	9965	X		5
ARCHSTONE SMITH TR	COM	03958310	71	1700	X		11
ARCHSTONE SMITH TR	COM	03958310	175	4175	X		13
ARCHSTONE SMITH TR	COM	03958310	4992	119181	X		3
ARCHSTONE SMITH TR	COM	03958310	135	3217	X		5
ARCHSTONE SMITH TR	COM	03958310	900	21479	X		6
ARCHSTONE SMITH TR	COM	03958310	32	760	X		8

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ARCHSTONE SMITH TR	COM	03958310	189	4500	X	X	6
ARDEN RLTY INC	COM	03979310	416	9288	X		3
ARDEN RLTY INC	COM	03979310	38	840	X		8
ARDEN RLTY INC	COM	03979310	93	2079	X		5
ARDEN RLTY INC	COM	03979310	3	65	X		6
ARENA PHARMACEUTICALS INC	COM	04004710	7194	505922	X		3
ARENA PHARMACEUTICALS INC	COM	04004710	20	1387	X	X	6
ARENA PHARMACEUTICALS INC	COM	04004710	2	143	X		7
ARENA PHARMACEUTICALS INC	COM	04004710	1440	101349	X		6
ARENA PHARMACEUTICALS INC	COM	04004710	3	215	X		5
ARES CAP CORP	COM	04010L10	235	14637	X		5
ARES CAP CORP	COM	04010L10	11	700	X		6
ARGON ST INC	COM	04014910	11254	363273	X		3
ARGON ST INC	COM	04014910	23	750	X		5
ARGON ST INC	COM	04014910	2300	74236	X		6
ARGON ST INC	COM	04014910	43	1400	X		8
ARGON ST INC	COM	04014910	3	102	X		7
ARGON ST INC	COM	04014910	30	963	X	X	6
ARGONAUT GROUP INC	COM	04015710	12434	379440	X		3
ARGONAUT GROUP INC	COM	04015710	520	15876	X		5
ARGONAUT GROUP INC	COM	04015710	91	2785	X	X	6
ARGONAUT GROUP INC	COM	04015710	2788	85091	X		6
ARGONAUT GROUP INC	COM	04015710	5	152	X		7
ARKANSAS BEST CORP DEL	COM	04079010	4007	91740	X		13
ARKANSAS BEST CORP DEL	COM	04079010	44534	1019561	X		3
ARKANSAS BEST CORP DEL	COM	04079010	66	1500	X		6
ARKANSAS BEST CORP DEL	COM	04079010	95	2180	X		8
ARKANSAS BEST CORP DEL	COM	04079010	6	139	X	X	6
ARKANSAS BEST CORP DEL	COM	04079010	64	1457	X		5
ARMOR HOLDINGS INC	COM	04226010	1578	36992	X		13
ARMOR HOLDINGS INC	COM	04226010	6	149	X	X	6
ARMOR HOLDINGS INC	COM	04226010	1	23	X		6
ARMOR HOLDINGS INC	COM	04226010	20180	473154	X		5
ARQULE INC	COM	04269E10	1804	294706	X		3
ARQULE INC	COM	04269E10	6	1000	X		5
ARQULE INC	COM	04269E10	425	69408	X		6
ARRIS GROUP INC	COM	04269Q10	2150	227000	X		3
ARRIS GROUP INC	COM	04269Q10	1453	153418	X		5
ARRIS GROUP INC	COM	04269Q10	320	33754	X		6
ARRIS GROUP INC	COM	04269Q10	19	2020	X	X	6
ARROW ELECTRS INC	COM	04273510	113981	3558565	X		11
ARROW ELECTRS INC	COM	04273510	87	2726	X	X	6
ARROW ELECTRS INC	COM	04273510	1205	37630	X		6
ARROW ELECTRS INC	COM	04273510	1352	42210	X		5
ARROW ELECTRS INC	COM	04273510	39016	1218099	X		3
ARROW ELECTRS INC	COM	04273510	130	4065	X		8
ARROW INTL INC	COM	04276410	1098	37880	X	X	6
ARROW INTL INC	COM	04276410	22	750	X		8
ARROW INTL INC	COM	04276410	69	2377	X		6
ARTHROCARE CORP	COM	04313610	12713	301676	X		3
ARTHROCARE CORP	COM	04313610	2433	57737	X		6
ARTHROCARE CORP	COM	04313610	300	7130	X		5
ARTHROCARE CORP	COM	04313610	36	853	X	X	6
ARTHROCARE CORP	COM	04313610	3	82	X		7
ARTHROCARE CORP	COM	04313610	29	700	X		8
ARVINMERITOR INC	COM	04335310	10515	730750	X		11
ARVINMERITOR INC	COM	04335310	1149	79863	X		3
ARVINMERITOR INC	COM	04335310	16	1097	X		6
ARVINMERITOR INC	COM	04335310	39	2712	X	X	6
ARVINMERITOR INC	COM	04335310	16	1112	X		5
ASBURY AUTOMOTIVE GROUP INC	COM	04343610	789	47928	X		6
ASHLAND INC NEW	COM	04420910	3267	56418	X		3

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ASHLAND INC NEW	COM	04420910	40	685	X	X	6
ASHLAND INC NEW	COM	04420910	17	290	X		8
ASHLAND INC NEW	COM	04420910	1378	23803	X		6
ASHLAND INC NEW	COM	04420910	414	7156	X		5
ASIA PAC FD INC	COM	04490110	1227	73900	X		3
ASIA PAC FD INC	COM	04490110	63	3818	X		5
ASIA PAC FD INC	COM	04490110	7327	441100	X		9
ASIA TIGERS FD INC	COM	04516T10	309	20759	X		3
ASIA TIGERS FD INC	COM	04516T10	9	600	X		6
ASIA TIGERS FD INC	COM	04516T10	1538	103328	X		9
ASIA TIGERS FD INC	COM	04516T10	329	22121	X		5
ASPEN TECHNOLOGY INC	COM	04532710	12	1500	X		5
ASPEN TECHNOLOGY INC	COM	04532710	494	62951	X		6
ASPEN TECHNOLOGY INC	COM	04532710	24	3000	X		8
ASSET ACCEP CAP CORP	COM	04543P10	2173	96738	X		5
ASSET ACCEP CAP CORP	COM	04543P10	3	120	X	X	6
ASSOCIATED BANC CORP	COM	04548710	29391	902956	X		11
ASSOCIATED BANC CORP	COM	04548710	72	2198	X		8
ASSOCIATED BANC CORP	COM	04548710	835	25638	X		6
ASSOCIATED BANC CORP	COM	04548710	24	743	X	X	6
ASSOCIATED BANC CORP	COM	04548710	609	18708	X		5
ASSOCIATED BANC CORP	COM	04548710	22172	681180	X		3
ASSURANT INC	COM	04621X10	579	13312	X		13
ASSURANT INC	COM	04621X10	662	15222	X		3
ASSURANT INC	COM	04621X10	126	2893	X	X	6
ASSURANT INC	COM	04621X10	7	150	X		8
ASSURANT INC	COM	04621X10	1672	38436	X		6
ASSURANT INC	COM	04621X10	324	7455	X		5
ASTA FDG INC	COM	04622010	8059	294773	X		3
ASTA FDG INC	COM	04622010	55	1998	X		5
ASTA FDG INC	COM	04622010	31	1122	X	X	6
ASTA FDG INC	COM	04622010	1527	55843	X		6
ASTA FDG INC	COM	04622010	3	119	X		7
ASTORIA FINL CORP	COM	04626510	2	54	X		13
ASTORIA FINL CORP	COM	04626510	3350	113948	X		3
ASTORIA FINL CORP	COM	04626510	2230	75839	X		6
ASTORIA FINL CORP	COM	04626510	5	160	X	X	7
ASTORIA FINL CORP	COM	04626510	233	7930	X	X	6
ASTORIA FINL CORP	COM	04626510	493	16767	X		5
ASTORIA FINL CORP	COM	04626510	15	519	X		7
ASTORIA FINL CORP	COM	04626510	226	7685	X		8
ASTRAZENECA PLC	SPONSORED ADR	04635310	5	104	X		13
ASTRAZENECA PLC	SPONSORED ADR	04635310	3647	75047	X		5
ASTRAZENECA PLC	SPONSORED ADR	04635310	24	500	X	X	7
ASTRAZENECA PLC	SPONSORED ADR	04635310	73	1500	X		7
ASTRAZENECA PLC	SPONSORED ADR	04635310	131	2690	X		6
ASTRAZENECA PLC	SPONSORED ADR	04635310	219	4499	X	X	6
ASTRONICS CORP	COM	04643310	599	55687	X		5
ATHEROGENICS INC	COM	04743910	2501	125000	X		3
ATHEROGENICS INC	COM	04743910	22	1100	X		5
ATLANTIC AMERN CORP	COM	04820910	1	400	X		13
ATLANTIC AMERN CORP	COM	04820910	297	110000	X		6
ATLAS AMER INC	COM	04916710	38	623	X		5
ATLAS AMER INC	COM	04916710	809	13438	X	X	6
ATLAS AMER INC	COM	04916710	2861	47509	X		6
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	04939210	723	17820	X		5
ATEMEL CORP	COM	04951310	12	4000	X		11
ATEMEL CORP	COM	04951310	3	980	X		8
ATEMEL CORP	COM	04951310	331	107203	X		6
ATEMEL CORP	COM	04951310	6	2000	X	X	6
ATEMEL CORP	COM	04951310	163	52845	X		5
ATEMEL CORP	COM	04951310	2837	917972	X		3

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ATMOS ENERGY CORP	COM	04956010	21	800	X		11
ATMOS ENERGY CORP	COM	04956010	8	300	X		13
ATMOS ENERGY CORP	COM	04956010	1183	45206	X		5
ATMOS ENERGY CORP	COM	04956010	82	3120	X		8
ATMOS ENERGY CORP	COM	04956010	29	1105	X		6
ATMOS ENERGY CORP	COM	04956010	147	5609	X	X	6
ATMOS ENERGY CORP	COM	04956010	20458	782035	X		3
ATWOOD OCEANICS INC	COM	05009510	33139	424702	X		3
ATWOOD OCEANICS INC	COM	05009510	2031	26031	X		5
ATWOOD OCEANICS INC	COM	05009510	2	20	X		6
AUGUST TECHNOLOGY CORP	COM	05106U10	7933	721861	X		3
AUGUST TECHNOLOGY CORP	COM	05106U10	3	287	X		7
AUGUST TECHNOLOGY CORP	COM	05106U10	1655	150575	X		6
AUGUST TECHNOLOGY CORP	COM	05106U10	30	2712	X	X	6
AUTODESK INC	COM	05276910	7	170	X		13
AUTODESK INC	COM	05276910	5579	129889	X		3
AUTODESK INC	COM	05276910	8604	200430	X		5
AUTODESK INC	COM	05276910	354	8247	X	X	6
AUTODESK INC	COM	05276910	219	5110	X		8
AUTODESK INC	COM	05276910	4800	111820	X		6
AUTOLIV INC	COM	05280010	2779	61187	X		13
AUTOLIV INC	COM	05280010	165	3641	X	X	6
AUTOLIV INC	COM	05280010	984	21668	X		6
AUTOLIV INC	COM	05280010	981	21588	X		5
AUTOLIV INC	COM	05280010	579	12753	X		3
AUTOLIV INC	COM	05280010	2	35	X	X	7
AUTOLIV INC	COM	05280010	265	5830	X		8
AUTOLIV INC	COM	05280010	2	35	X		7
AUTOMATIC DATA PROCESSING IN	COM	05301510	6897	150294	X		11
AUTOMATIC DATA PROCESSING IN	COM	05301510	10426	227145	X		5
AUTOMATIC DATA PROCESSING IN	COM	05301510	51584	1123835	X	X	6
AUTOMATIC DATA PROCESSING IN	COM	05301510	41818	911254	X		3
AUTOMATIC DATA PROCESSING IN	COM	05301510	269	5851	X		13
AUTOMATIC DATA PROCESSING IN	COM	05301510	30610	666874	X		6
AUTOMATIC DATA PROCESSING IN	COM	05301510	114	2489	X		7
AUTOMATIC DATA PROCESSING IN	COM	05301510	711	15489	X		8
AUTOMATIC DATA PROCESSING IN	COM	05301510	31	680	X	X	7
AUTONATION INC	COM	05329W10	2589	119129	X		13
AUTONATION INC	COM	05329W10	4	200	X	X	6
AUTONATION INC	COM	05329W10	2202	101339	X		3
AUTONATION INC	COM	05329W10	379	17444	X		5
AUTONATION INC	COM	05329W10	3252	149657	X		6
AUTONATION INC	COM	05329W10	198	9100	X		8
AUTOZONE INC	COM	05333210	2875	31332	X		3
AUTOZONE INC	COM	05333210	1001	10914	X		5
AUTOZONE INC	COM	05333210	72	790	X		8
AUTOZONE INC	COM	05333210	378	4115	X		6
AUTOZONE INC	COM	05333210	30	330	X	X	6
AVALONBAY CMNTYS INC	COM	05348410	194	2174	X		13
AVALONBAY CMNTYS INC	COM	05348410	905	10143	X		3
AVALONBAY CMNTYS INC	COM	05348410	503	5634	X	X	6
AVALONBAY CMNTYS INC	COM	05348410	1439	16119	X		8
AVALONBAY CMNTYS INC	COM	05348410	818	9165	X		6
AVALONBAY CMNTYS INC	COM	05348410	189	2123	X		5
AVAYA INC	COM	05349910	19	1805	X		13
AVAYA INC	COM	05349910	9057	848821	X		3
AVAYA INC	COM	05349910	1167	109344	X		5
AVAYA INC	COM	05349910	237	22258	X	X	6
AVAYA INC	COM	05349910	1	54	X	X	7
AVAYA INC	COM	05349910	134	12536	X		8
AVAYA INC	COM	05349910	0	26	X		7
AVAYA INC	COM	05349910	1901	178153	X		6

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AVERY DENNISON CORP	COM	05361110	3624	65572	X		3
AVERY DENNISON CORP	COM	05361110	849	15362	X		5
AVERY DENNISON CORP	COM	05361110	3351	60626	X	X	6
AVERY DENNISON CORP	COM	05361110	2911	52675	X		6
AVERY DENNISON CORP	COM	05361110	343	6200	X		7
AVERY DENNISON CORP	COM	05361110	36	650	X		8
AVERY DENNISON CORP	COM	05361110	373	6750	X	X	7
AVIALL INC NEW	COM	05366B10	4628	160700	X		3
AVIALL INC NEW	COM	05366B10	75	2617	X		5
AVIALL INC NEW	COM	05366B10	1215	42200	X		6
AVID TECHNOLOGY INC	COM	05367P10	23690	432610	X		3
AVID TECHNOLOGY INC	COM	05367P10	4471	81647	X		5
AVID TECHNOLOGY INC	COM	05367P10	2304	42077	X		6
AVID TECHNOLOGY INC	COM	05367P10	30	540	X		8
AVID TECHNOLOGY INC	COM	05367P10	134	2456	X	X	6
AVNET INC	COM	05380710	4452	185947	X		3
AVNET INC	COM	05380710	173	7244	X		6
AVNET INC	COM	05380710	87	3622	X		5
AVNET INC	COM	05380710	137	5727	X	X	6
AVNET INC	COM	05380710	58	2440	X		8
AVOCENT CORP	COM	05389310	1520	55902	X		3
AVOCENT CORP	COM	05389310	3	100	X		8
AVOCENT CORP	COM	05389310	1602	58931	X		6
AVOCENT CORP	COM	05389310	123	4525	X	X	6
AVOCENT CORP	COM	05389310	11	401	X		5
AVON PRODS INC	COM	05430310	23	800	X		11
AVON PRODS INC	COM	05430310	19	658	X		13
AVON PRODS INC	COM	05430310	7440	260606	X		3
AVON PRODS INC	COM	05430310	1741	60974	X	X	6
AVON PRODS INC	COM	05430310	276	9676	X		8
AVON PRODS INC	COM	05430310	156	5466	X		7
AVON PRODS INC	COM	05430310	7102	248762	X		6
AVON PRODS INC	COM	05430310	2808	98356	X		5
AXA	SPONSORED ADR	05453610	0	12	X		13
AXA	SPONSORED ADR	05453610	105	3257	X		5
AXA	SPONSORED ADR	05453610	322	9964	X	X	6
AXA	SPONSORED ADR	05453610	10	310	X		7
AXA	SPONSORED ADR	05453610	1559	48230	X		6
AXCELIS TECHNOLOGIES INC	COM	05454010	6	1207	X		5
AXCELIS TECHNOLOGIES INC	COM	05454010	402	84349	X		6
AXCELIS TECHNOLOGIES INC	COM	05454010	18	3787	X	X	6
AZTAR CORP	COM	05480210	483	15900	X		5
AZTAR CORP	COM	05480210	16	517	X		6
BB&T CORP	COM	05493710	907	21650	X		11
BB&T CORP	COM	05493710	563	13437	X		8
BB&T CORP	COM	05493710	1127	26894	X		7
BB&T CORP	COM	05493710	12822	305945	X		3
BB&T CORP	COM	05493710	17622	420465	X	X	6
BB&T CORP	COM	05493710	31884	760775	X		6
BB&T CORP	COM	05493710	513	12230	X	X	7
BB&T CORP	COM	05493710	5315	126820	X		5
B A S F A G	SPONSORED ADR	05526250	80	1040	X		13
B A S F A G	SPONSORED ADR	05526250	60	790	X		5
B A S F A G	SPONSORED ADR	05526250	17	240	X		8
B A S F A G	SPONSORED ADR	05526250	77	1005	X		7
B A S F A G	SPONSORED ADR	05526250	8	102	X	X	7
B A S F A G	SPONSORED ADR	05526250	2368	30960	X		6
B A S F A G	SPONSORED ADR	05526250	332	4341	X	X	6
B A S F A G	SPONSORED ADR	05526250	9784	127932	X		3
BCE INC	COM	05534B10	884	36912	X		5
BCE INC	COM	05534B10	277	11553	X	X	6
BCE INC	COM	05534B10	4	168	X	X	7

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BCE INC	COM	05534B10	36	1515	X		7
BCE INC	COM	05534B10	1074	44837	X		6
BG PLC	ADR FIN INST N	05543420	223	4477	X		5
BG PLC	ADR FIN INST N	05543420	120	2410	X		8
BG PLC	ADR FIN INST N	05543420	385	7751	X	X	6
BG PLC	ADR FIN INST N	05543420	1560	31361	X		6
BHP BILLITON PLC	SPONSORED ADR	05545E20	167	5082	X		3
BHP BILLITON PLC	SPONSORED ADR	05545E20	159	4832	X	X	6
BHP BILLITON PLC	SPONSORED ADR	05545E20	968	29508	X		6
BHP BILLITON PLC	SPONSORED ADR	05545E20	20	604	X		7
BHP BILLITON PLC	SPONSORED ADR	05545E20	1	17	X		5
BISYS GROUP INC	COM	05547210	4	300	X		13
BISYS GROUP INC	COM	05547210	12	878	X		8
BISYS GROUP INC	COM	05547210	2	115	X		6
BISYS GROUP INC	COM	05547210	2159	154123	X		3
BISYS GROUP INC	COM	05547210	4	276	X		5
BISYS GROUP INC	COM	05547210	84	6000	X	X	6
BJ SVCS CO	COM	05548210	1965	53582	X		13
BJ SVCS CO	COM	05548210	285	7761	X	X	6
BJ SVCS CO	COM	05548210	10	265	X	X	7
BJ SVCS CO	COM	05548210	104	2840	X		8
BJ SVCS CO	COM	05548210	28	762	X		7
BJ SVCS CO	COM	05548210	2526	68875	X		6
BJ SVCS CO	COM	05548210	30453	830449	X		5
BJ SVCS CO	COM	05548210	6678	182116	X		3
BJS WHOLESALE CLUB INC	COM	05548J10	386	13050	X		13
BJS WHOLESALE CLUB INC	COM	05548J10	4683	158431	X	X	6
BJS WHOLESALE CLUB INC	COM	05548J10	33	1100	X	X	7
BJS WHOLESALE CLUB INC	COM	05548J10	51	1720	X		8
BJS WHOLESALE CLUB INC	COM	05548J10	8	268	X		7
BJS WHOLESALE CLUB INC	COM	05548J10	10181	344419	X		6
BJS WHOLESALE CLUB INC	COM	05548J10	303	10248	X		5
BJS WHOLESALE CLUB INC	COM	05548J10	27993	946995	X		3
BOC GROUP PLC	SPONSORED ADR	05561760	21	500	X		5
BOC GROUP PLC	SPONSORED ADR	05561760	1161	28155	X		6
BOC GROUP PLC	SPONSORED ADR	05561760	151	3670	X	X	6
BP PLC	SPONSORED ADR	05562210	164	2556	X		11
BP PLC	SPONSORED ADR	05562210	2276	35436	X		13
BP PLC	SPONSORED ADR	05562210	80343	1251059	X		3
BP PLC	SPONSORED ADR	05562210	3403	52986	X		8
BP PLC	SPONSORED ADR	05562210	6879	107109	X		7
BP PLC	SPONSORED ADR	05562210	2398	37338	X	X	7
BP PLC	SPONSORED ADR	05562210	130739	2035799	X		6
BP PLC	SPONSORED ADR	05562210	173313	2698745	X	X	6
BP PLC	SPONSORED ADR	05562210	44510	693080	X		5
BP PRUDHOE BAY RTY TR	UNIT BEN INT	05563010	7	100	X		13
BP PRUDHOE BAY RTY TR	UNIT BEN INT	05563010	231	3473	X		5
BP PRUDHOE BAY RTY TR	UNIT BEN INT	05563010	306	4600	X		6
BP PRUDHOE BAY RTY TR	UNIT BEN INT	05563010	199	2985	X	X	6
BRE PROPERTIES INC	CL A	05564E10	3	60	X		13
BRE PROPERTIES INC	CL A	05564E10	165	3620	X		6
BRE PROPERTIES INC	CL A	05564E10	404	8874	X	X	6
BRE PROPERTIES INC	CL A	05564E10	97	2125	X		5
BRE PROPERTIES INC	CL A	05564E10	322	7071	X		3
BRE PROPERTIES INC	CL A	05564E10	24	520	X		8
BNC BANCORP	COM	05566T10	856	46152	X		5
BNC BANCORP	COM	05566T10	202	10913	X		6
BT GROUP PLC	ADR	05577E10	79	2050	X		13
BT GROUP PLC	ADR	05577E10	561	14613	X		5
BT GROUP PLC	ADR	05577E10	73	1912	X	X	6
BT GROUP PLC	ADR	05577E10	102	2657	X		6
BMC SOFTWARE INC	COM	05592110	2511	122537	X		3

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BMC SOFTWARE INC	COM	05592110	608	29694	X		8
BMC SOFTWARE INC	COM	05592110	98	4786	X		6
BMC SOFTWARE INC	COM	05592110	673	32842	X		5
BAKER HUGHES INC	COM	05722410	997	16405	X		13
BAKER HUGHES INC	COM	05722410	9073	149282	X		5
BAKER HUGHES INC	COM	05722410	413	6790	X		8
BAKER HUGHES INC	COM	05722410	63	1030	X		7
BAKER HUGHES INC	COM	05722410	7032	115688	X		6
BAKER HUGHES INC	COM	05722410	619	10180	X	X	6
BAKER HUGHES INC	COM	05722410	12471	205181	X		3
BALDOR ELEC CO	COM	05774110	23	905	X		5
BALDOR ELEC CO	COM	05774110	456	17763	X		6
BALDOR ELEC CO	COM	05774110	78	3050	X		8
BALL CORP	COM	05849810	2325	58523	X		3
BALL CORP	COM	05849810	1104	27783	X		5
BALL CORP	COM	05849810	4	110	X		7
BALL CORP	COM	05849810	40	1000	X		8
BALL CORP	COM	05849810	1680	42290	X		6
BALL CORP	COM	05849810	813	20475	X	X	6
BANCO BRADESCO S A	SP ADR PFD NEW	05946030	3790	130000	X		3
BANCO BRADESCO S A	SP ADR PFD NEW	05946030	869	29814	X		5
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K10	573	32081	X		5
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K10	50	2827	X		6
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K10	21	1173	X	X	6
BANCO SANTANDER CENT HISPANO	ADR	05964H10	127	9598	X		5
BANCO SANTANDER CENT HISPANO	ADR	05964H10	32	2448	X		8
BANCO SANTANDER CENT HISPANO	ADR	05964H10	3051	231328	X		6
BANCO SANTANDER CENT HISPANO	ADR	05964H10	482	36578	X	X	6
BANCOLOMBIA S A	SPON ADR PEF	05968L10	1153	40000	X		3
BANCOLOMBIA S A	SPON ADR PEF	05968L10	2245	77887	X		5
BANCORPSOUTH INC	COM	05969210	19193	869622	X		3
BANCORPSOUTH INC	COM	05969210	2	100	X		8
BANCORPSOUTH INC	COM	05969210	891	40370	X		5
BANCROFT CONV FD INC	COM	05969510	536	29690	X		5
BANCROFT CONV FD INC	COM	05969510	39	2177	X	X	6
BANCROFT CONV FD INC	COM	05969510	46	2565	X		6
BANDAG INC	COM	05981510	567	13297	X		3
BANDAG INC	COM	05981510	1000	23444	X		5
BANDAG INC	COM	05981510	80	1875	X		8
BANK OF AMERICA CORPORATION	COM	06050510	5307	115002	X		11
BANK OF AMERICA CORPORATION	COM	06050510	10664	231066	X		13
BANK OF AMERICA CORPORATION	COM	06050510	9	200	X	X	4
BANK OF AMERICA CORPORATION	COM	06050510	199447	4321722	X	X	6
BANK OF AMERICA CORPORATION	COM	06050510	70247	1522138	X		5
BANK OF AMERICA CORPORATION	COM	06050510	29	632	X		4
BANK OF AMERICA CORPORATION	COM	06050510	275599	5971812	X		3
BANK OF AMERICA CORPORATION	COM	06050510	295127	6394949	X		6
BANK OF AMERICA CORPORATION	COM	06050510	6160	133482	X		8
BANK OF AMERICA CORPORATION	COM	06050510	6031	130680	X		7
BANK OF AMERICA CORPORATION	COM	06050510	2722	58980	X	X	7
BANK OF GRANITE CORP	COM	06240110	2907	156893	X		5
BANK OF GRANITE CORP	COM	06240110	1580	85251	X	X	6
BANK OF GRANITE CORP	COM	06240110	2009	108420	X		6
BANK HAWAII CORP	COM	06254010	3380	65580	X		3
BANK HAWAII CORP	COM	06254010	6027	116942	X		5
BANK HAWAII CORP	COM	06254010	209	4050	X		6
BANK HAWAII CORP	COM	06254010	31	600	X		8
BANK HAWAII CORP	COM	06254010	5	100	X	X	6
BANK OF THE OZARKS INC	COM	06390410	2267	61435	X		5
BANK NEW YORK INC	COM	06405710	59	1860	X		11
BANK NEW YORK INC	COM	06405710	629	19740	X		13
BANK NEW YORK INC	COM	06405710	43306	1359683	X		3



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BANK NEW YORK INC	COM	06405710	533	16736	X		8
BANK NEW YORK INC	COM	06405710	1342	42148	X		7
BANK NEW YORK INC	COM	06405710	234	7339	X	X	7
BANK NEW YORK INC	COM	06405710	12451	390917	X		6
BANK NEW YORK INC	COM	06405710	8873	278588	X	X	6
BANK NEW YORK INC	COM	06405710	6901	216672	X		5
BANK COMM HLDGS	COM	06424J10	263	26025	X		5
BANK SOUTH CAROLINA CORP	COM	06506610	371	19472	X	X	6
BANK SOUTH CAROLINA CORP	COM	06506610	139	7320	X		6
BANKATLANTIC BANCORP	CL A	06590850	34	2446	X		5
BANKATLANTIC BANCORP	CL A	06590850	225	16094	X		6
BANKUNITED FINL CORP	CL A	06652B10	3	125	X		5
BANKUNITED FINL CORP	CL A	06652B10	79	2980	X	X	6
BANKUNITED FINL CORP	CL A	06652B10	1460	54946	X		6
BANKUNITED FINL CORP	CL A	06652B10	2	70	X	X	7
BANKUNITED FINL CORP	CL A	06652B10	6	210	X		7
BANTA CORP	COM	06682110	60467	1214190	X		11
BANTA CORP	COM	06682110	32737	657366	X		3
BANTA CORP	COM	06682110	867	17413	X		6
BANTA CORP	COM	06682110	37	750	X		8
BANTA CORP	COM	06682110	113	2260	X	X	6
BANTA CORP	COM	06682110	68	1375	X		5
BARD C R INC	COM	06738310	3	40	X		13
BARD C R INC	COM	06738310	125	1900	X		8
BARD C R INC	COM	06738310	10928	165775	X		3
BARD C R INC	COM	06738310	1463	22195	X	X	6
BARD C R INC	COM	06738310	9559	145011	X		6
BARD C R INC	COM	06738310	7	100	X		7
BARD C R INC	COM	06738310	2362	35832	X		5
BARCLAYS PLC	ADR	06738E20	1218	28945	X		13
BARCLAYS PLC	ADR	06738E20	147	3491	X	X	6
BARCLAYS PLC	ADR	06738E20	20	470	X		7
BARCLAYS PLC	ADR	06738E20	176	4176	X		6
BARCLAYS PLC	ADR	06738E20	15241	362189	X		5
BARNES & NOBLE INC	COM	06777410	15	350	X		11
BARNES & NOBLE INC	COM	06777410	2857	66950	X		3
BARNES & NOBLE INC	COM	06777410	582	13638	X		5
BARNES & NOBLE INC	COM	06777410	193	4524	X	X	6
BARNES & NOBLE INC	COM	06777410	5	110	X		8
BARNES & NOBLE INC	COM	06777410	66	1553	X		6
BARNES GROUP INC	COM	06780610	41655	1262276	X		11
BARNES GROUP INC	COM	06780610	3	100	X		5
BARNES GROUP INC	COM	06780610	99	3000	X	X	6
BARNES GROUP INC	COM	06780610	21795	660448	X		3
BARNES GROUP INC	COM	06780610	6	187	X		13
BARRICK GOLD CORP	COM	06790110	345	12394	X		13
BARRICK GOLD CORP	COM	06790110	86	3093	X		8
BARRICK GOLD CORP	COM	06790110	103	3679	X		7
BARRICK GOLD CORP	COM	06790110	27622	991098	X		3
BARRICK GOLD CORP	COM	06790110	368	13197	X	X	6
BARRICK GOLD CORP	COM	06790110	900	32298	X		6
BARRICK GOLD CORP	COM	06790110	18	660	X	X	7
BARRICK GOLD CORP	COM	06790110	6648	238522	X		5
BARR PHARMACEUTICALS INC	COM	06830610	2542	40814	X		13
BARR PHARMACEUTICALS INC	COM	06830610	25486	409143	X		5
BARR PHARMACEUTICALS INC	COM	06830610	167	2685	X		8
BARR PHARMACEUTICALS INC	COM	06830610	43	683	X		7
BARR PHARMACEUTICALS INC	COM	06830610	3	55	X	X	7
BARR PHARMACEUTICALS INC	COM	06830610	2425	38928	X		6
BARR PHARMACEUTICALS INC	COM	06830610	1142	18333	X	X	6
BARR PHARMACEUTICALS INC	COM	06830610	8520	136786	X		3
BARRETT BUSINESS SERVICES IN	COM	06846310	1294	51780	X		3

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BARRETT BUSINESS SERVICES IN	COM	06846310	302	12093	X		6
BARRETT BUSINESS SERVICES IN	COM	06846310	35	1400	X		8
BARRETT BUSINESS SERVICES IN	COM	06846310	84	3371	X		5
BARRETT BILL CORP	COM	06846N10	297	7681	X		5
BARRETT BILL CORP	COM	06846N10	566	14664	X		6
BASIC ENERGY SVCS INC NEW	COM	06985P10	5702	285800	X		3
BASIC ENERGY SVCS INC NEW	COM	06985P10	1127	56500	X		6
BASSETT FURNITURE INDS INC	COM	07020310	276	14894	X		3
BASSETT FURNITURE INDS INC	COM	07020310	46	2500	X	X	6
BASSETT FURNITURE INDS INC	COM	07020310	101	5482	X		6
BAUSCH & LOMB INC	COM	07170710	13693	201671	X		3
BAUSCH & LOMB INC	COM	07170710	1120	16501	X	X	6
BAUSCH & LOMB INC	COM	07170710	19	280	X		8
BAUSCH & LOMB INC	COM	07170710	18	271	X		7
BAUSCH & LOMB INC	COM	07170710	7	100	X	X	7
BAUSCH & LOMB INC	COM	07170710	17035	250887	X		6
BAUSCH & LOMB INC	COM	07170710	1715	25258	X		5
BAXTER INTL INC	COM	07181310	4622	122764	X		13
BAXTER INTL INC	COM	07181310	60264	1600636	X		3
BAXTER INTL INC	COM	07181310	4364	115906	X	X	6
BAXTER INTL INC	COM	07181310	474	12601	X		8
BAXTER INTL INC	COM	07181310	220	5842	X		7
BAXTER INTL INC	COM	07181310	151	4000	X	X	7
BAXTER INTL INC	COM	07181310	8215	218199	X		6
BAXTER INTL INC	COM	07181310	28040	744763	X		5
BAXTER INTL INC	CORP UNITS 7%	07181340	54	1000	X		11
BAXTER INTL INC	CORP UNITS 7%	07181340	1961	36475	X		13
BAXTER INTL INC	CORP UNITS 7%	07181340	323	6000	X	X	6
BAXTER INTL INC	CORP UNITS 7%	07181340	181	3370	X		6
BAXTER INTL INC	CORP UNITS 7%	07181340	3217	59843	X		5
BAYER A G	SPONSORED ADR	07273030	5471	131000	X		3
BAYER A G	SPONSORED ADR	07273030	12	280	X		6
BAYER A G	SPONSORED ADR	07273030	158	3777	X		5
BAYER A G	SPONSORED ADR	07273030	316	7576	X	X	6
BE AEROSPACE INC	COM	07330210	36	1635	X		5
BE AEROSPACE INC	COM	07330210	415	18877	X		6
BE AEROSPACE INC	COM	07330210	224	10170	X		8
BE AEROSPACE INC	COM	07330210	27	1220	X	X	6
BEA SYS INC	COM	07332510	10	1050	X		13
BEA SYS INC	COM	07332510	116	12321	X		6
BEA SYS INC	COM	07332510	466	49623	X		3
BEA SYS INC	COM	07332510	221	23494	X		5
BEA SYS INC	COM	07332510	72	7690	X		8
BEAR STEARNS COS INC	COM	07390210	67	581	X		13
BEAR STEARNS COS INC	COM	07390210	429	3716	X		8
BEAR STEARNS COS INC	COM	07390210	8765	75869	X		6
BEAR STEARNS COS INC	COM	07390210	685	5927	X	X	6
BEAR STEARNS COS INC	COM	07390210	8037	69567	X		5
BEAR STEARNS COS INC	COM	07390210	19525	169001	X		3
BEAZER HOMES USA INC	COM	07556Q10	3832	52602	X		3
BEAZER HOMES USA INC	COM	07556Q10	615	8438	X		5
BEAZER HOMES USA INC	COM	07556Q10	4	60	X		8
BEAZER HOMES USA INC	COM	07556Q10	72	982	X		6
BECKMAN COULTER INC	COM	07581110	6892	121125	X		11
BECKMAN COULTER INC	COM	07581110	16032	281763	X	X	6
BECKMAN COULTER INC	COM	07581110	2073	36428	X		6
BECKMAN COULTER INC	COM	07581110	815	14327	X		5
BECKMAN COULTER INC	COM	07581110	9618	169030	X		3
BECKMAN COULTER INC	COM	07581110	24	420	X		8
BECTON DICKINSON & CO	COM	07588710	4928	82025	X		11
BECTON DICKINSON & CO	COM	07588710	388	6456	X		8
BECTON DICKINSON & CO	COM	07588710	188	3127	X		7

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BECTON DICKINSON & CO	COM	07588710	353	5875	X	X	7
BECTON DICKINSON & CO	COM	07588710	21827	363294	X		6
BECTON DICKINSON & CO	COM	07588710	11384	189483	X	X	6
BECTON DICKINSON & CO	COM	07588710	5827	96984	X		5
BECTON DICKINSON & CO	COM	07588710	8549	142301	X		3
BECTON DICKINSON & CO	COM	07588710	169	2810	X		13
BED BATH & BEYOND INC	COM	07589610	30	821	X		13
BED BATH & BEYOND INC	COM	07589610	7047	194936	X		3
BED BATH & BEYOND INC	COM	07589610	3126	86478	X		6
BED BATH & BEYOND INC	COM	07589610	322	8905	X		8
BED BATH & BEYOND INC	COM	07589610	1436	39717	X	X	6
BED BATH & BEYOND INC	COM	07589610	4669	129152	X		5
BELDEN CDT INC	COM	07745410	601	24583	X		13
BELDEN CDT INC	COM	07745410	90	3691	X		5
BELDEN CDT INC	COM	07745410	251	10269	X		6
BELDEN CDT INC	COM	07745410	44415	1818071	X		3
BELLSOUTH CORP	COM	07986010	2198	81125	X		11
BELLSOUTH CORP	COM	07986010	5134	189452	X		5
BELLSOUTH CORP	COM	07986010	176	6505	X		13
BELLSOUTH CORP	COM	07986010	68513	2528160	X		3
BELLSOUTH CORP	COM	07986010	49273	1818192	X	X	6
BELLSOUTH CORP	COM	07986010	1392	51357	X	X	7
BELLSOUTH CORP	COM	07986010	964	35576	X		8
BELLSOUTH CORP	COM	07986010	1397	51547	X		7
BELLSOUTH CORP	COM	07986010	58591	2162017	X		6
BELO CORP	COM SER A	08055510	20	945	X		13
BELO CORP	COM SER A	08055510	2588	120856	X		3
BELO CORP	COM SER A	08055510	318	14853	X		5
BELO CORP	COM SER A	08055510	4809	224592	X	X	6
BELO CORP	COM SER A	08055510	3	135	X		7
BELO CORP	COM SER A	08055510	31	1460	X		8
BELO CORP	COM SER A	08055510	341	15939	X		6
BEMIS INC	COM	08143710	1657	59458	X		3
BEMIS INC	COM	08143710	125	4470	X		6
BEMIS INC	COM	08143710	1614	57912	X		5
BEMIS INC	COM	08143710	2478	88897	X	X	6
BEMIS INC	COM	08143710	348	12498	X	X	7
BEMIS INC	COM	08143710	49	1764	X		8
BENCHMARK ELECTRS INC	COM	08160H10	79512	2364305	X		11
BENCHMARK ELECTRS INC	COM	08160H10	35316	1050141	X		3
BENCHMARK ELECTRS INC	COM	08160H10	2037	60562	X		6
BENCHMARK ELECTRS INC	COM	08160H10	109	3245	X	X	6
BENCHMARK ELECTRS INC	COM	08160H10	57	1687	X		5
BENTHOS INC	COM	08264110	254	14675	X	X	6
BENTLEY PHARMACEUTICALS INC	COM	08265710	1398	85170	X		5
BERKLEY W R CORP	COM	08442310	12608	264755	X		3
BERKLEY W R CORP	COM	08442310	16	345	X		8
BERKLEY W R CORP	COM	08442310	198	4156	X		6
BERKLEY W R CORP	COM	08442310	44	914	X	X	6
BERKLEY W R CORP	COM	08442310	4713	98975	X		5
BERKSHIRE BANCORP INC DEL	COM NEW	08459720	515	30713	X		5
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	129	44	X		11
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	1817	619	X		13
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	43821	14928	X		5
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	129	44	X		8
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	79	27	X		7
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	44	15	X	X	7
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	9954	3391	X		6
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	6584	2243	X	X	6
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	156	53	X		3
BERRY PETE CO	CL A	08578910	1275	22285	X		3
BERRY PETE CO	CL A	08578910	528	9229	X		6

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BERRY PETE CO	CL A	08578910	931	16278	X		5
BEST BUY INC	COM	08651610	3014	69317	X		13
BEST BUY INC	COM	08651610	11972	275351	X	X	6
BEST BUY INC	COM	08651610	39893	917507	X		6
BEST BUY INC	COM	08651610	12556	288785	X		5
BEST BUY INC	COM	08651610	113134	2601984	X		3
BEST BUY INC	COM	08651610	170	3909	X	X	7
BEST BUY INC	COM	08651610	402	9236	X		8
BEST BUY INC	COM	08651610	312	7170	X		7
BHP BILLITON LTD	SPONSORED ADR	08860610	5046	151000	X		3
BHP BILLITON LTD	SPONSORED ADR	08860610	199	5955	X		6
BHP BILLITON LTD	SPONSORED ADR	08860610	655	19601	X	X	6
BHP BILLITON LTD	SPONSORED ADR	08860610	8926	267086	X		5
BIG LOTS INC	COM	08930210	579	48209	X		3
BIG LOTS INC	COM	08930210	7	600	X		5
BIG LOTS INC	COM	08930210	931	77521	X		6
BIG LOTS INC	COM	08930210	2	150	X		8
BIG LOTS INC	COM	08930210	1	100	X		7
BIG LOTS INC	COM	08930210	15	1269	X	X	6
BIO RAD LABS INC	CL A	09057220	4155	63500	X		3
BIO RAD LABS INC	CL A	09057220	464	7083	X		5
BIO RAD LABS INC	CL A	09057220	21	325	X		6
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G60	462	24561	X		5
BIOCRYST PHARMACEUTICALS	COM	09058V10	3350	200000	X		3
BIOCRYST PHARMACEUTICALS	COM	09058V10	135	8036	X		5
BIOMET INC	COM	09061310	262	7155	X		13
BIOMET INC	COM	09061310	247	6747	X	X	6
BIOMET INC	COM	09061310	2617	71570	X		6
BIOMET INC	COM	09061310	7659	209437	X		5
BIOMET INC	COM	09061310	18181	497145	X		3
BIOMET INC	COM	09061310	3	73	X		7
BIOMET INC	COM	09061310	244	6660	X		8
BIOGEN IDEC INC	COM	09062X10	368	8135	X		13
BIOGEN IDEC INC	COM	09062X10	1816	40109	X	X	6
BIOGEN IDEC INC	COM	09062X10	12165	268668	X		6
BIOGEN IDEC INC	COM	09062X10	8606	190062	X		5
BIOGEN IDEC INC	COM	09062X10	105888	2335948	X		3
BIOGEN IDEC INC	COM	09062X10	11	250	X	X	7
BIOGEN IDEC INC	COM	09062X10	362	8001	X		8
BIOGEN IDEC INC	COM	09062X10	36	787	X		7
BIOMED REALTY TRUST INC	COM	09063H10	1071	43898	X		5
BIOMED REALTY TRUST INC	COM	09063H10	167	6862	X		6
BIRCH MTN RES LTD	COM	09066X10	929	129562	X		5
BIRCH MTN RES LTD	COM	09066X10	67	9370	X		6
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D20	1757	8750	X		5
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D20	412	2050	X		6
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D20	141	700	X	X	6
BIOVAIL CORP	COM	09067J10	10050	423513	X		3
BIOVAIL CORP	COM	09067J10	5639	237619	X		5
BIOVAIL CORP	COM	09067J10	6	240	X	X	6
BIOVAIL CORP	COM	09067J10	253	10655	X		6
BIOSITE INC	COM	09094510	633	11237	X		5
BIOSITE INC	COM	09094510	5	89	X	X	6
BIOSITE INC	COM	09094510	25	447	X		6
BIOSITE INC	COM	09094510	42	750	X		8
BLACK & DECKER CORP	COM	09179710	13635	156793	X		11
BLACK & DECKER CORP	COM	09179710	803	9231	X		13
BLACK & DECKER CORP	COM	09179710	6602	75915	X	X	6
BLACK & DECKER CORP	COM	09179710	9	100	X	X	7
BLACK & DECKER CORP	COM	09179710	175	2010	X		8
BLACK & DECKER CORP	COM	09179710	52	596	X		7
BLACK & DECKER CORP	COM	09179710	22574	259586	X		6

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BLACK & DECKER CORP	COM	09179710	19610	225510	X		5
BLACK & DECKER CORP	COM	09179710	11	125	X	X	4
BLACK & DECKER CORP	COM	09179710	23039	264934	X		3
BJS RESTAURANTS INC	COM	09180C10	30	1300	X	X	6
BJS RESTAURANTS INC	COM	09180C10	301	13150	X		6
BLACKBOARD INC	COM	09193550	9445	325912	X		3
BLACKBOARD INC	COM	09193550	207	7157	X		5
BLACKBOARD INC	COM	09193550	2077	71677	X		6
BLACKBOARD INC	COM	09193550	24	829	X	X	6
BLACKROCK GLOBAL FLG INC TR	COM	09194110	3729	217312	X		5
BLACK HILLS CORP	COM	09211310	1302	37625	X		3
BLACK HILLS CORP	COM	09211310	207	5989	X		6
BLACK HILLS CORP	COM	09211310	1510	43626	X		5
BLACKBAUD INC	COM	09227Q10	489	28633	X		6
BLACKROCK INSD MUN TERM TR I	COM	09247410	728	70256	X		5
BLACKROCK INSD MUN TERM TR I	COM	09247410	377	36372	X	X	6
BLACKROCK INSD MUN INCOME TR	COM	09247910	97	7102	X		5
BLACKROCK INSD MUN INCOME TR	COM	09247910	1648	120100	X		9
BLACKROCK INSD MUN INCOME TR	COM	09247910	23	1667	X		6
BLACKROCK INVT QUALITY MUN T	COM	09247D10	175	9793	X		5
BLACKROCK INVT QUALITY MUN T	COM	09247D10	134	7500	X		6
BLACKROCK INCOME TR INC	COM	09247F10	824	136152	X		5
BLACKROCK INCOME TR INC	COM	09247F10	2205	364500	X		9
BLACKROCK INCOME TR INC	COM	09247F10	25	4176	X		6
BLACKROCK FL INSD MUN 2008 T	COM	09247H10	251	16628	X	X	6
BLACKROCK FL INSD MUN 2008 T	COM	09247H10	177	11725	X		6
BLACKROCK INSD MUN 2008 TRM	COM	09247K10	978	63947	X		5
BLACKROCK INSD MUN 2008 TRM	COM	09247K10	15	1000	X		6
BLACKROCK INSD MUN 2008 TRM	COM	09247K10	15	1000	X	X	6
BLACKROCK MUN TARGET TERM TR	COM	09247M10	321	32418	X		5
BLACKROCK MUN TARGET TERM TR	COM	09247M10	223	22500	X		6
BLACKROCK MUN TARGET TERM TR	COM	09247M10	28	2822	X	X	6
BLACKROCK MUNI 2018 TERM TR	COM	09248C10	1370	87140	X		5
BLACKROCK MUNI 2018 TERM TR	COM	09248C10	149	9500	X	X	6
BLACKROCK MUNI 2018 TERM TR	COM	09248C10	18	1150	X		6
BLACKROCK MUN INCOME TR	SHS BEN INT	09248F10	207	12755	X		5
BLACKROCK MUN INCOME TR	SHS BEN INT	09248F10	147	9066	X	X	6
BLACKROCK MUN INCOME TR	SHS BEN INT	09248F10	646	39800	X		6
BLACKROCK HIGH YIELD TR	SHS BEN INT	09248N10	481	67384	X		5
BLACKROCK STRATEGIC MUN TR	COM	09248T10	144	8410	X		5
BLACKROCK STRATEGIC MUN TR	COM	09248T10	33	1918	X		6
BLACKROCK STRATEGIC MUN TR	COM	09248T10	43	2500	X	X	6
BLACKROCK CORE BD TR	SHS BEN INT	09249E10	2	180	X		13
BLACKROCK CORE BD TR	SHS BEN INT	09249E10	44	3410	X		6
BLACKROCK CORE BD TR	SHS BEN INT	09249E10	10	750	X	X	6
BLACKROCK CORE BD TR	SHS BEN INT	09249E10	462	35883	X		5
BLACKROCK STRTGC BOND TR	COM	09249G10	536	44348	X		5
BLACKROCK STRTGC BOND TR	COM	09249G10	23	1900	X	X	6
BLACKROCK MUNI INCOME TR II	COM	09249N10	89	5350	X		5
BLACKROCK MUNI INCOME TR II	COM	09249N10	122	7335	X	X	6
BLACKROCK MUNI INCOME TR II	COM	09249N10	17	1000	X		6
BLACKROCK PFD OPPORTUNITY TR	COM SHS	09249V10	31	1300	X		13
BLACKROCK PFD OPPORTUNITY TR	COM SHS	09249V10	412	17018	X		5
BLACKROCK LTD DURATION INC T	COM SHS	09249W10	736	43335	X		13
BLACKROCK LTD DURATION INC T	COM SHS	09249W10	53	3100	X		6
BLACKROCK LTD DURATION INC T	COM SHS	09249W10	76	4500	X	X	6
BLACKROCK LTD DURATION INC T	COM SHS	09249W10	2687	158172	X		5
BLACKROCK MUN 2020 TERM TR	COM SHS	09249X10	58	4166	X		5
BLACKROCK MUN 2020 TERM TR	COM SHS	09249X10	70	5000	X	X	6
BLACKROCK MUN 2020 TERM TR	COM SHS	09249X10	111	7950	X		6
BLACKROCK S&P QLTY RK EQ MD	SHS BEN INT	09250D10	79	5500	X		5
BLACKROCK S&P QLTY RK EQ MD	SHS BEN INT	09250D10	448	31300	X		9

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BLACKROCK DIVID ACHIEVRS TM	COM	09250N10	312	25030	X		5
BLACKROCK GLBL ENRGY & RES T	COM	09250U10	1030	40253	X		5
BLACKROCK ENHANCED DIV ACHV	COM	09251A10	899	70233	X		5
BLDRS INDEX FDS TR	ASIA 50 ADR	09348R10	82	999	X		13
BLDRS INDEX FDS TR	ASIA 50 ADR	09348R10	611	7450	X		6
BLDRS INDEX FDS TR	ASIA 50 ADR	09348R10	123	1500	X		5
BLDRS INDEX FDS TR	ASIA 50 ADR	09348R10	166	2030	X	X	6
BLOCK H & R INC	COM	09367110	15	600	X		11
BLOCK H & R INC	COM	09367110	4549	185300	X		3
BLOCK H & R INC	COM	09367110	53	2150	X		8
BLOCK H & R INC	COM	09367110	8	319	X		7
BLOCK H & R INC	COM	09367110	268	10900	X	X	7
BLOCK H & R INC	COM	09367110	3609	147014	X		6
BLOCK H & R INC	COM	09367110	3441	140163	X	X	6
BLOCK H & R INC	COM	09367110	22008	896466	X		5
BLOCK H & R INC	COM	09367110	5	200	X		13
BLUE COAT SYSTEMS INC	COM NEW	09534T50	2507	54824	X		3
BLUE COAT SYSTEMS INC	COM NEW	09534T50	3	72	X		7
BLUE COAT SYSTEMS INC	COM NEW	09534T50	588	12861	X		6
BLUE COAT SYSTEMS INC	COM NEW	09534T50	44	972	X	X	6
BLUE COAT SYSTEMS INC	COM NEW	09534T50	513	11230	X		5
BLUE NILE INC	COM	09578R10	1836	45559	X		3
BLUE NILE INC	COM	09578R10	23	564	X		5
BLUE NILE INC	COM	09578R10	432	10705	X		6
BLUEGREEN CORP	COM	09623110	2282	144402	X		3
BLUEGREEN CORP	COM	09623110	564	35720	X		6
BLUEGREEN CORP	COM	09623110	62	3900	X		5
BLYTH INC	COM	09643P10	18321	874487	X		3
BLYTH INC	COM	09643P10	15	726	X		8
BLYTH INC	COM	09643P10	109	5192	X		5
BLYTH INC	COM	09643P10	6	278	X		6
BOB EVANS FARMS INC	COM	09676110	938	40673	X		3
BOB EVANS FARMS INC	COM	09676110	125	5414	X		6
BOB EVANS FARMS INC	COM	09676110	498	21600	X		5
BOEING CO	COM	09702310	828	11791	X		13
BOEING CO	COM	09702310	7246	103162	X	X	6
BOEING CO	COM	09702310	24290	345808	X		6
BOEING CO	COM	09702310	10750	153044	X		5
BOEING CO	COM	09702310	69427	988420	X		3
BOEING CO	COM	09702310	300	4274	X	X	7
BOEING CO	COM	09702310	948	13495	X		8
BOEING CO	COM	09702310	358	5094	X		7
BOIS D ARC ENERGY INC	COM	09738U10	7075	446121	X		3
BOIS D ARC ENERGY INC	COM	09738U10	1494	94181	X		6
BOIS D ARC ENERGY INC	COM	09738U10	3	216	X		7
BOIS D ARC ENERGY INC	COM	09738U10	32	2036	X	X	6
BOIS D ARC ENERGY INC	COM	09738U10	8	500	X		5
BOMBAY CO INC	COM	09792410	428	144600	X		5
BORDERS GROUP INC	COM	09970910	11885	548462	X		3
BORDERS GROUP INC	COM	09970910	30	1400	X		8
BORDERS GROUP INC	COM	09970910	9	400	X		6
BORDERS GROUP INC	COM	09970910	13	585	X	X	6
BORDERS GROUP INC	COM	09970910	218	10038	X		5
BORG WARNER INC	COM	09972410	63118	1041030	X		11
BORG WARNER INC	COM	09972410	36177	596687	X		3
BORG WARNER INC	COM	09972410	9515	156935	X		5
BORG WARNER INC	COM	09972410	1188	19594	X		6
BORG WARNER INC	COM	09972410	173	2860	X		8
BORG WARNER INC	COM	09972410	1434	23645	X	X	6
BORLAND SOFTWARE CORP	COM	09984910	12073	1848913	X		3
BOSTON PRIVATE FINL HLDGS IN	COM	10111910	8051	264659	X		3
BOSTON PRIVATE FINL HLDGS IN	COM	10111910	23	759	X		5

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BOSTON PRIVATE FINL HLDGS IN	COM	10111910	56	1834	X	X	6
BOSTON PRIVATE FINL HLDGS IN	COM	10111910	2136	70228	X		6
BOSTON PRIVATE FINL HLDGS IN	COM	10111910	3042	100000	X		8
BOSTON PRIVATE FINL HLDGS IN	COM	10111910	4	144	X		7
BOSTON PROPERTIES INC	COM	10112110	274	3700	X		11
BOSTON PROPERTIES INC	COM	10112110	4277	57697	X	X	6
BOSTON PROPERTIES INC	COM	10112110	896	12082	X		6
BOSTON PROPERTIES INC	COM	10112110	532	7180	X		5
BOSTON PROPERTIES INC	COM	10112110	1142	15407	X		3
BOSTON PROPERTIES INC	COM	10112110	441	5945	X		8
BOSTON SCIENTIFIC CORP	COM	10113710	20	820	X		13
BOSTON SCIENTIFIC CORP	COM	10113710	842	34370	X		8
BOSTON SCIENTIFIC CORP	COM	10113710	2682	109524	X		6
BOSTON SCIENTIFIC CORP	COM	10113710	789	32203	X	X	6
BOSTON SCIENTIFIC CORP	COM	10113710	6975	284803	X		5
BOSTON SCIENTIFIC CORP	COM	10113710	17761	725242	X		3
BOTTOMLINE TECH DEL INC	COM	10138810	5388	488900	X		3
BOTTOMLINE TECH DEL INC	COM	10138810	10	900	X		5
BOTTOMLINE TECH DEL INC	COM	10138810	1016	92172	X		6
BOTTOMLINE TECH DEL INC	COM	10138810	24	2200	X		8
BOTTOMLINE TECH DEL INC	COM	10138810	11	1000	X	X	6
BOWATER INC	COM	10218310	1951	63516	X		3
BOWATER INC	COM	10218310	408	13269	X		6
BOWATER INC	COM	10218310	159	5175	X		5
BOWATER INC	COM	10218310	91	2953	X	X	6
BOWATER INC	COM	10218310	41	1350	X		7
BOWNE & CO INC	COM	10304310	21	1430	X	X	6
BOWNE & CO INC	COM	10304310	370	24907	X		6
BOYD GAMING CORP	COM	10330410	26	540	X		13
BOYD GAMING CORP	COM	10330410	157	3303	X		6
BOYD GAMING CORP	COM	10330410	65	1360	X		5
BOYD GAMING CORP	COM	10330410	2650	55605	X		3
BOYKIN LODGING CO	COM	10343010	288	23550	X		5
BRADLEY PHARMACEUTICALS INC	COM	10457610	216	22731	X		5
BRADY CORP	CL A	10467410	939	25948	X		5
BRADY CORP	CL A	10467410	104	2870	X		8
BRADY CORP	CL A	10467410	19	531	X		6
BRADY CORP	CL A	10467410	4	98	X	X	6
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	48	1717	X		13
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	8063	288892	X		3
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	71	2540	X		5
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	220	7900	X	X	6
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	1073	38448	X		8
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	257	9200	X		6
BRIDGE CAP HLDGS	COM	10803010	842	45500	X		5
BRIGGS & STRATTON CORP	COM	10904310	727	18750	X		11
BRIGGS & STRATTON CORP	COM	10904310	365	9401	X	X	6
BRIGGS & STRATTON CORP	COM	10904310	29762	767250	X		3
BRIGGS & STRATTON CORP	COM	10904310	356	9171	X		5
BRIGGS & STRATTON CORP	COM	10904310	446	11490	X		6
BRIGGS & STRATTON CORP	COM	10904310	4	95	X		7
BRIGHAM EXPLORATION CO	COM	10917810	5880	495800	X		3
BRIGHAM EXPLORATION CO	COM	10917810	1345	113415	X		6
BRIGHT HORIZON FAMILY SOLUTI	COM	10919510	2504	67578	X		3
BRIGHT HORIZON FAMILY SOLUTI	COM	10919510	595	16060	X		6
BRIGHT HORIZON FAMILY SOLUTI	COM	10919510	19	508	X		5
BRIGHT HORIZON FAMILY SOLUTI	COM	10919510	2	45	X	X	6
BRIGHT HORIZON FAMILY SOLUTI	COM	10919510	133	3600	X		8
BRIGHTPOINT INC	COM NEW	10947340	1546	56028	X		3
BRIGHTPOINT INC	COM NEW	10947340	422	15216	X		6
BRIGHTPOINT INC	COM NEW	10947340	481	17336	X		5
BRINKER INTL INC	COM	10964110	4261	110209	X		3

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BRINKER INTL INC	COM	10964110	2445	63237	X		6
BRINKER INTL INC	COM	10964110	72	1875	X		5
BRINKER INTL INC	COM	10964110	357	9235	X	X	6
BRINKER INTL INC	COM	10964110	3	90	X	X	7
BRINKER INTL INC	COM	10964110	14	350	X		8
BRINKER INTL INC	COM	10964110	10	270	X		7
BRINKS CO	COM	10969610	3579	74698	X		3
BRINKS CO	COM	10969610	983	20512	X		6
BRINKS CO	COM	10969610	164	3420	X	X	6
BRINKS CO	COM	10969610	354	7395	X		5
BRISTOL MYERS SQUIBB CO	COM	11012210	1619	70454	X		11
BRISTOL MYERS SQUIBB CO	COM	11012210	1901	82739	X		13
BRISTOL MYERS SQUIBB CO	COM	11012210	15827	688732	X		5
BRISTOL MYERS SQUIBB CO	COM	11012210	823	35824	X		8
BRISTOL MYERS SQUIBB CO	COM	11012210	3041	132340	X		7
BRISTOL MYERS SQUIBB CO	COM	11012210	1801	78359	X	X	7
BRISTOL MYERS SQUIBB CO	COM	11012210	37009	1610478	X		6
BRISTOL MYERS SQUIBB CO	COM	11012210	61464	2674665	X	X	6
BRISTOL MYERS SQUIBB CO	COM	11012210	35490	1544377	X		3
BRISTOL WEST HLDGS INC	COM	11037M10	9248	485950	X		11
BRISTOL WEST HLDGS INC	COM	11037M10	95	5000	X		6
BRISTOL WEST HLDGS INC	COM	11037M10	8244	433200	X		3
BRITISH AMERN TOB PLC	SPONSORED ADR	11044810	18904	419720	X		3
BRITISH AMERN TOB PLC	SPONSORED ADR	11044810	1468	32597	X		6
BRITISH AMERN TOB PLC	SPONSORED ADR	11044810	27	602	X		7
BRITISH AMERN TOB PLC	SPONSORED ADR	11044810	217	4813	X	X	6
BRITISH AMERN TOB PLC	SPONSORED ADR	11044810	908	20162	X		5
BROADCOM CORP	CL A	11132010	298	6326	X		13
BROADCOM CORP	CL A	11132010	8355	177200	X		5
BROADCOM CORP	CL A	11132010	306	6480	X		8
BROADCOM CORP	CL A	11132010	4717	100032	X		6
BROADCOM CORP	CL A	11132010	100	2114	X	X	6
BROADCOM CORP	CL A	11132010	7612	161436	X		3
BROADWING CORP	COM	11161E10	211	34900	X		13
BROADWING CORP	COM	11161E10	2	350	X		5
BROADWING CORP	COM	11161E10	1	200	X		8
BROCADE COMMUNICATIONS SYS I	COM	11162110	9616	2362656	X		3
BROCADE COMMUNICATIONS SYS I	COM	11162110	2	600	X	X	6
BROCADE COMMUNICATIONS SYS I	COM	11162110	59	14552	X		5
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	11258510	1409	28000	X		3
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	11258510	1400	27815	X		6
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	11258510	159	3162	X		5
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	11258510	115	2285	X	X	6
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	11258510	97	1935	X		8
BROOKFIELD PPTYS CORP	COM	11290010	2	83	X		5
BROOKFIELD PPTYS CORP	COM	11290010	400	13612	X		6
BROOKFIELD PPTYS CORP	COM	11290010	93	3150	X	X	6
BROOKS AUTOMATION INC	COM	11434010	467	37260	X		5
BROOKS AUTOMATION INC	COM	11434010	780	62287	X		6
BROOKS AUTOMATION INC	COM	11434010	3	265	X		8
BROWN & BROWN INC	COM	11523610	4329	141754	X		3
BROWN & BROWN INC	COM	11523610	606	19828	X		5
BROWN & BROWN INC	COM	11523610	308	10070	X		6
BROWN & BROWN INC	COM	11523610	6	200	X		8
BROWN & BROWN INC	COM	11523610	6	190	X		7
BROWN & BROWN INC	COM	11523610	8	264	X	X	7
BROWN & BROWN INC	COM	11523610	96	3150	X	X	6
BROWN FORMAN CORP	CL B	11563720	2984	43050	X		3
BROWN FORMAN CORP	CL B	11563720	697	10048	X		5
BROWN FORMAN CORP	CL B	11563720	1576	22738	X	X	6
BROWN FORMAN CORP	CL B	11563720	112	1610	X		8
BROWN FORMAN CORP	CL B	11563720	296	4267	X		6



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BRUNSWICK CORP	COM		11704310	2215	54467	X		3
BRUNSWICK CORP	COM		11704310	2139	52612	X		6
BRUNSWICK CORP	COM		11704310	78	1920	X		8
BRUNSWICK CORP	COM		11704310	186	4585	X	X	6
BRUNSWICK CORP	COM		11704310	1116	27458	X		5
BRYN MAWR BK CORP	COM		11766510	797	36800	X	X	6
BUCKEYE PARTNERS L P	UNIT LTD PARTN		11823010	4	100	X		13
BUCKEYE PARTNERS L P	UNIT LTD PARTN		11823010	483	11445	X		5
BUCYRUS INTL INC NEW	CL A		11875910	13	246	X		3
BUCYRUS INTL INC NEW	CL A		11875910	1620	30746	X		6
BUCYRUS INTL INC NEW	CL A		11875910	4	75	X	X	7
BUCYRUS INTL INC NEW	CL A		11875910	172	3255	X	X	6
BUCYRUS INTL INC NEW	CL A		11875910	115	2175	X		5
BUCYRUS INTL INC NEW	CL A		11875910	12	230	X		7
BUCYRUS INTL INC NEW	CL A		11875910	37	700	X		8
BURLINGTON COAT FACTORY	COM		12157910	84	2101	X		6
BURLINGTON COAT FACTORY	COM		12157910	346	8596	X		8
BURLINGTON NORTHN SANTA FE C	COM		12189T10	127	1800	X		13
BURLINGTON NORTHN SANTA FE C	COM		12189T10	11517	162630	X	X	6
BURLINGTON NORTHN SANTA FE C	COM		12189T10	29628	418363	X		3
BURLINGTON NORTHN SANTA FE C	COM		12189T10	14517	204980	X		5
BURLINGTON NORTHN SANTA FE C	COM		12189T10	21111	298092	X		6
BURLINGTON NORTHN SANTA FE C	COM		12189T10	48	675	X		7
BURLINGTON NORTHN SANTA FE C	COM		12189T10	602	8500	X		8
BURLINGTON NORTHN SANTA FE C	COM		12189T10	5	75	X	X	7
BURLINGTON RES INC	COM		12201410	26447	306805	X		3
BURLINGTON RES INC	COM		12201410	11808	136987	X		6
BURLINGTON RES INC	COM		12201410	8598	99739	X		5
BURLINGTON RES INC	COM		12201410	7336	85099	X	X	6
BURLINGTON RES INC	COM		12201410	9	99	X	X	7
BURLINGTON RES INC	COM		12201410	931	10800	X		8
BURLINGTON RES INC	COM		12201410	65	750	X		7
BUSINESS OBJECTS S A	SPONSORED ADR		12328X10	375	9279	X		5
BUSINESS OBJECTS S A	SPONSORED ADR		12328X10	1270	31428	X		6
BUSINESS OBJECTS S A	SPONSORED ADR		12328X10	1	22	X	X	6
CBIZ INC	COM		12480510	6	1000	X		5
CBIZ INC	COM		12480510	164	27188	X	X	6
CBIZ INC	COM		12480510	1151	191147	X		6
CBL & ASSOC PPTYS INC	COM		12483010	244	6169	X		3
CBL & ASSOC PPTYS INC	COM		12483010	12	300	X	X	6
CBL & ASSOC PPTYS INC	COM		12483010	148	3756	X		6
CBL & ASSOC PPTYS INC	COM		12483010	1858	47028	X		8
CBL & ASSOC PPTYS INC	COM		12483010	259	6560	X		5
CBRL GROUP INC	COM		12489V10	2101	59764	X		3
CBRL GROUP INC	COM		12489V10	2	60	X		8
CBRL GROUP INC	COM		12489V10	1215	34562	X		5
CBRL GROUP INC	COM		12489V10	36	1038	X	X	6
CBRL GROUP INC	COM		12489V10	82	2341	X		6
CB RICHARD ELLIS GROUP INC	CL A		12497T10	10	169	X		13
CB RICHARD ELLIS GROUP INC	CL A		12497T10	6	100	X	X	6
CB RICHARD ELLIS GROUP INC	CL A		12497T10	29	495	X		8
CB RICHARD ELLIS GROUP INC	CL A		12497T10	919	15619	X		6
CB RICHARD ELLIS GROUP INC	CL A		12497T10	680	11547	X		5
CB RICHARD ELLIS GROUP INC	CL A		12497T10	416	7070	X		3
C D W CORP	COM		12512N10	4610	80079	X		3
C D W CORP	COM		12512N10	5954	103409	X		5
C D W CORP	COM		12512N10	40	700	X	X	6
C D W CORP	COM		12512N10	16	275	X		7
C D W CORP	COM		12512N10	86	1500	X		8
C D W CORP	COM		12512N10	1621	28150	X		6
CEC ENTMT INC	COM		12513710	2	52	X		13
CEC ENTMT INC	COM		12513710	2945	86517	X		5

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CEC ENTMT INC	COM	12513710	99	2915	X	X	6
CEC ENTMT INC	COM	12513710	1038	30494	X		6
CEC ENTMT INC	COM	12513710	7	200	X		7
CEC ENTMT INC	COM	12513710	3	80	X	X	7
CF INDS HLDGS INC	COM	12526910	24985	1638353	X		3
C H ROBINSON WORLDWIDE INC	COM NEW	12541W20	8084	218311	X		3
C H ROBINSON WORLDWIDE INC	COM NEW	12541W20	116	3140	X		6
C H ROBINSON WORLDWIDE INC	COM NEW	12541W20	8520	230083	X		5
C H ROBINSON WORLDWIDE INC	COM NEW	12541W20	17	458	X	X	6
C H ROBINSON WORLDWIDE INC	COM NEW	12541W20	7	193	X	X	7
C H ROBINSON WORLDWIDE INC	COM NEW	12541W20	111	3000	X		8
CIGNA CORP	COM	12550910	31031	277806	X		3
CIGNA CORP	COM	12550910	22762	203780	X		5
CIGNA CORP	COM	12550910	14784	132354	X		6
CIGNA CORP	COM	12550910	347	3110	X		8
CIGNA CORP	COM	12550910	33	295	X		7
CIGNA CORP	COM	12550910	4	38	X	X	7
CIGNA CORP	COM	12550910	16202	145053	X	X	6
CIT GROUP INC	COM	12558110	202	3905	X		13
CIT GROUP INC	COM	12558110	173	3340	X		8
CIT GROUP INC	COM	12558110	61	1175	X		7
CIT GROUP INC	COM	12558110	7802	150667	X		6
CIT GROUP INC	COM	12558110	97	1882	X	X	6
CIT GROUP INC	COM	12558110	2514	48559	X		5
CIT GROUP INC	COM	12558110	22918	442607	X		3
CKE RESTAURANTS INC	COM	12561E10	537	39762	X		3
CKE RESTAURANTS INC	COM	12561E10	3	215	X	X	6
CKE RESTAURANTS INC	COM	12561E10	463	34242	X		6
CLECO CORP NEW	COM	12561W10	1043	50000	X		3
CLECO CORP NEW	COM	12561W10	1	50	X		6
CLECO CORP NEW	COM	12561W10	242	11619	X		5
CMS ENERGY CORP	COM	12589610	1793	123555	X		3
CMS ENERGY CORP	COM	12589610	519	35787	X	X	6
CMS ENERGY CORP	COM	12589610	1989	137075	X		5
CMS ENERGY CORP	COM	12589610	5268	363045	X		6
CMS ENERGY CORP	COM	12589610	2	150	X		8
CSK AUTO CORP	COM	12596510	96	6365	X	X	6
CSK AUTO CORP	COM	12596510	7	450	X		7
CSK AUTO CORP	COM	12596510	2	150	X	X	7
CSK AUTO CORP	COM	12596510	874	57945	X		6
CNA FINL CORP	COM	12611710	1653	50504	X		3
CNA FINL CORP	COM	12611710	19	590	X	X	6
CNA FINL CORP	COM	12611710	26	800	X		8
CNA FINL CORP	COM	12611710	27	822	X		7
CNA FINL CORP	COM	12611710	11	340	X		6
CNA FINL CORP	COM	12611710	3274	100030	X		5
CNA SURETY CORP	COM	12612L10	232	15905	X		6
CNF INC	COM	12612W10	3728	66708	X		3
CNF INC	COM	12612W10	199	3562	X	X	6
CNF INC	COM	12612W10	2855	51089	X		5
CNF INC	COM	12612W10	776	13883	X		6
CNF INC	COM	12612W10	39	690	X		8
CNOOC LTD	SPONSORED ADR	12613210	1699	25000	X		3
CNOOC LTD	SPONSORED ADR	12613210	1871	27526	X		5
CNOOC LTD	SPONSORED ADR	12613210	16	237	X	X	6
CNET NETWORKS INC	COM	12613R10	16334	1111943	X		3
CNET NETWORKS INC	COM	12613R10	2553	173786	X		5
CNET NETWORKS INC	COM	12613R10	353	23998	X		6
CNET NETWORKS INC	COM	12613R10	21	1400	X	X	6
CRA INTL INC	COM	12618T10	9	194	X		5
CRA INTL INC	COM	12618T10	21	434	X	X	6
CRA INTL INC	COM	12618T10	655	13726	X		6

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CRH PLC	ADR	12626K20	2	71	X		5
CRH PLC	ADR	12626K20	278	9383	X	X	6
CRH PLC	ADR	12626K20	1668	56326	X		6
CSG SYS INTL INC	COM	12634910	2	107	X		13
CSG SYS INTL INC	COM	12634910	1232	55203	X		3
CSG SYS INTL INC	COM	12634910	43	1910	X		6
CSG SYS INTL INC	COM	12634910	59	2631	X	X	6
CSG SYS INTL INC	COM	12634910	420	18833	X		5
CSX CORP	COM	12640810	8466	166748	X		3
CSX CORP	COM	12640810	6689	131757	X		5
CSX CORP	COM	12640810	9783	192686	X		6
CSX CORP	COM	12640810	4322	85127	X	X	6
CSX CORP	COM	12640810	63	1246	X	X	7
CSX CORP	COM	12640810	338	6659	X		8
CSX CORP	COM	12640810	2	30	X		7
CT COMMUNICATIONS INC	COM NEW	12642640	24	2000	X		11
CT COMMUNICATIONS INC	COM NEW	12642640	1266	104296	X		6
CT COMMUNICATIONS INC	COM NEW	12642640	1082	89107	X	X	6
CVS CORP	COM	12665010	48	1800	X		11
CVS CORP	COM	12665010	16179	612379	X	X	6
CVS CORP	COM	12665010	63	2370	X	X	7
CVS CORP	COM	12665010	22100	836473	X		8
CVS CORP	COM	12665010	141	5345	X		7
CVS CORP	COM	12665010	57927	2192545	X		6
CVS CORP	COM	12665010	5044	190907	X		5
CVS CORP	COM	12665010	877	33191	X		13
CVS CORP	COM	12665010	16346	618683	X		3
CVS CORP	COM	12665010	7	264	X		4
CV THERAPEUTICS INC	COM	12666710	4	150	X		13
CV THERAPEUTICS INC	COM	12666710	3178	128500	X		3
CV THERAPEUTICS INC	COM	12666710	11	450	X		5
CV THERAPEUTICS INC	COM	12666710	653	26399	X		6
CV THERAPEUTICS INC	COM	12666710	11	464	X	X	6
CABELAS INC	COM	12680430	47	2807	X		13
CABELAS INC	COM	12680430	4182	251935	X		3
CABELAS INC	COM	12680430	853	51360	X		6
CABELAS INC	COM	12680430	17	1000	X	X	6
CABELAS INC	COM	12680430	254	15286	X		5
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	11	450	X		13
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	662	28226	X		3
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	12	525	X	X	6
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	51	2180	X		8
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	56	2380	X		6
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	297	12672	X		5
CABOT CORP	COM	12705510	2836	79217	X		3
CABOT CORP	COM	12705510	265	7390	X		5
CABOT CORP	COM	12705510	72	2000	X	X	6
CABOT CORP	COM	12705510	64	1800	X		6
CABOT CORP	COM	12705510	74	2080	X		8
CABOT OIL & GAS CORP	COM	12709710	8	169	X		5
CABOT OIL & GAS CORP	COM	12709710	3206	71096	X		6
CABOT OIL & GAS CORP	COM	12709710	347	7685	X	X	6
CABOT OIL & GAS CORP	COM	12709710	8	175	X	X	7
CABOT OIL & GAS CORP	COM	12709710	38	850	X		8
CABOT OIL & GAS CORP	COM	12709710	24	534	X		7
CABOT MICROELECTRONICS CORP	COM	12709P10	7433	253426	X		3
CABOT MICROELECTRONICS CORP	COM	12709P10	3	118	X		5
CABOT MICROELECTRONICS CORP	COM	12709P10	43	1478	X		8
CABOT MICROELECTRONICS CORP	COM	12709P10	10	341	X		6
CABOT MICROELECTRONICS CORP	COM	12709P10	6	192	X	X	6
CACI INTL INC	CL A	12719030	153	2661	X		13
CACI INTL INC	CL A	12719030	38	656	X	X	6

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CACI INTL INC	CL A	12719030	1890	32939	X		6
CACI INTL INC	CL A	12719030	1245	21697	X		5
CACI INTL INC	CL A	12719030	5663	98695	X		3
CACI INTL INC	CL A	12719030	3	49	X		7
CACI INTL INC	CL A	12719030	94	1630	X		8
CADBURY SCHWEPPES PLC	ADR	12720930	2045	53419	X		13
CADBURY SCHWEPPES PLC	ADR	12720930	1302	34000	X		3
CADBURY SCHWEPPES PLC	ADR	12720930	1539	40189	X		6
CADBURY SCHWEPPES PLC	ADR	12720930	7	180	X	X	7
CADBURY SCHWEPPES PLC	ADR	12720930	620	16203	X	X	6
CADBURY SCHWEPPES PLC	ADR	12720930	24420	637753	X		5
CADBURY SCHWEPPES PLC	ADR	12720930	76	1985	X		7
CADBURY SCHWEPPES PLC	ADR	12720930	107	2794	X		8
CADENCE DESIGN SYSTEM INC	COM	12738710	4	225	X		13
CADENCE DESIGN SYSTEM INC	COM	12738710	61361	3626509	X		3
CADENCE DESIGN SYSTEM INC	COM	12738710	9867	583136	X		6
CADENCE DESIGN SYSTEM INC	COM	12738710	1	81	X		7
CADENCE DESIGN SYSTEM INC	COM	12738710	1538	90927	X	X	6
CADENCE DESIGN SYSTEM INC	COM	12738710	1122	66295	X		5
CADENCE DESIGN SYSTEM INC	COM	12738710	75	4410	X		8
CADMUS COMMUNICATIONS CORP	COM	12758710	5562	276300	X		11
CADMUS COMMUNICATIONS CORP	COM	12758710	2	100	X		6
CADMUS COMMUNICATIONS CORP	COM	12758710	4918	244300	X		3
CAL DIVE INTL INC	COM	12791410	15265	425334	X		3
CAL DIVE INTL INC	COM	12791410	1187	33075	X		6
CAL DIVE INTL INC	COM	12791410	4137	115263	X		5
CAL DIVE INTL INC	COM	12791410	58	1628	X	X	6
CAL DIVE INTL INC	COM	12791410	86	2400	X		8
CALAMOS CONV OPP AND INC FD	SH BEN INT	12811710	772	38973	X		13
CALAMOS CONV OPP AND INC FD	SH BEN INT	12811710	4	200	X		6
CALAMOS CONV OPP AND INC FD	SH BEN INT	12811710	17	873	X	X	6
CALAMOS CONV OPP AND INC FD	SH BEN INT	12811710	4840	244299	X		5
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P10	726	46214	X		13
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P10	11	675	X		6
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P10	550	35061	X		5
CALAMOS ASSET MGMT INC	CL A	12811R10	963	30615	X		5
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	12812510	69	5100	X		13
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	12812510	1819	134664	X		5
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	12812510	3	200	X		6
CALIFORNIA WTR SVC GROUP	COM	13078810	726	18995	X		5
CALIFORNIA WTR SVC GROUP	COM	13078810	8	200	X		6
CALIFORNIA WTR SVC GROUP	COM	13078810	4	100	X		8
CALIFORNIA WTR SVC GROUP	COM	13078810	102	2660	X	X	6
CALLAWAY GOLF CO	COM	13119310	1033	74674	X		3
CALLAWAY GOLF CO	COM	13119310	554	39995	X		5
CALLAWAY GOLF CO	COM	13119310	116	8358	X		6
CAMBREX CORP	COM	13201110	1	75	X		5
CAMBREX CORP	COM	13201110	10	511	X	X	6
CAMBREX CORP	COM	13201110	3	160	X		8
CAMBREX CORP	COM	13201110	535	28488	X		6
CAMBRIDGE ANTIBODY TECH GP	SPONSORED ADR	13214810	613	51074	X		3
CAMDEN PPTY TR	SH BEN INT	13313110	375	6482	X		3
CAMDEN PPTY TR	SH BEN INT	13313110	2250	38846	X		8
CAMDEN PPTY TR	SH BEN INT	13313110	410	7087	X		5
CAMDEN PPTY TR	SH BEN INT	13313110	346	5981	X		6
CAMECO CORP	COM	13321L10	2921	46081	X		5
CAMECO CORP	COM	13321L10	25	389	X		6
CAMECO CORP	COM	13321L10	241	3800	X	X	6
CAMPBELL SOUP CO	COM	13442910	29	990	X		11
CAMPBELL SOUP CO	COM	13442910	3671	123317	X	X	6
CAMPBELL SOUP CO	COM	13442910	2394	80400	X		6
CAMPBELL SOUP CO	COM	13442910	897	30124	X		5

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CAMPBELL SOUP CO	COM	13442910	3307	111099	X		3
CAMPBELL SOUP CO	COM	13442910	19	636	X		7
CAMPBELL SOUP CO	COM	13442910	176	5910	X		8
CANADIAN NATL RY CO	COM	13637510	49	615	X		13
CANADIAN NATL RY CO	COM	13637510	3341	41773	X	X	6
CANADIAN NATL RY CO	COM	13637510	16297	203740	X		5
CANADIAN NATL RY CO	COM	13637510	57	711	X		8
CANADIAN NATL RY CO	COM	13637510	7310	91392	X		6
CANADIAN NAT RES LTD	COM	13638510	4599	92685	X		5
CANADIAN NAT RES LTD	COM	13638510	550	11077	X	X	6
CANADIAN NAT RES LTD	COM	13638510	1427	28764	X		6
CANADIAN PAC RY LTD	COM	13645T10	1	25	X		13
CANADIAN PAC RY LTD	COM	13645T10	860	20492	X		5
CANADIAN PAC RY LTD	COM	13645T10	18	425	X		8
CANADIAN PAC RY LTD	COM	13645T10	72	1708	X		6
CANADIAN PAC RY LTD	COM	13645T10	192	4567	X	X	6
CANON INC	ADR	13800630	41	700	X		13
CANON INC	ADR	13800630	9300	158088	X		3
CANON INC	ADR	13800630	507	8617	X	X	6
CANON INC	ADR	13800630	131	2225	X		7
CANON INC	ADR	13800630	11	185	X	X	7
CANON INC	ADR	13800630	1802	30627	X		6
CANON INC	ADR	13800630	1295	22019	X		5
CAPITAL & INCM STRTGS FD INC	COM	13971Y10	1	65	X		13
CAPITAL & INCM STRTGS FD INC	COM	13971Y10	646	37544	X		5
CAPITAL ONE FINL CORP	COM	14040H10	368	4256	X		13
CAPITAL ONE FINL CORP	COM	14040H10	5961	68990	X		5
CAPITAL ONE FINL CORP	COM	14040H10	519	6006	X		8
CAPITAL ONE FINL CORP	COM	14040H10	19	223	X		7
CAPITAL ONE FINL CORP	COM	14040H10	82	950	X	X	7
CAPITAL ONE FINL CORP	COM	14040H10	44379	513648	X		6
CAPITAL ONE FINL CORP	COM	14040H10	10330	119565	X	X	6
CAPITAL ONE FINL CORP	COM	14040H10	35063	405826	X		3
CAPITAL TRUST INC MD	CL A NEW	14052H50	213	7290	X		5
CAPITAL TRUST INC MD	CL A NEW	14052H50	23	775	X	X	6
CAPITAL TRUST INC MD	CL A NEW	14052H50	112	3810	X		6
CAPITALSOURCE INC	COM	14055X10	823	36724	X		13
CAPITALSOURCE INC	COM	14055X10	11462	511676	X		5
CAPITALSOURCE INC	COM	14055X10	54	2410	X		8
CAPITALSOURCE INC	COM	14055X10	1	31	X	X	6
CAPITALSOURCE INC	COM	14055X10	238	10609	X		3
CARBO CERAMICS INC	COM	14078110	11	198	X		3
CARBO CERAMICS INC	COM	14078110	649	11481	X		5
CARBO CERAMICS INC	COM	14078110	23	412	X		8
CARBO CERAMICS INC	COM	14078110	103	1829	X		6
CARAUSTAR INDS INC	COM	14090910	5	550	X		5
CARAUSTAR INDS INC	COM	14090910	2	250	X	X	6
CARAUSTAR INDS INC	COM	14090910	689	79344	X		6
CAPITAL TITLE GROUP INC	COM	14091910	3379	610982	X		3
CARDIAC SCIENCE CORP	COM	14141A10	684	75610	X		5
CARDINAL HEALTH INC	COM	14149Y10	1	20	X		13
CARDINAL HEALTH INC	COM	14149Y10	25407	369550	X		3
CARDINAL HEALTH INC	COM	14149Y10	2770	40285	X		5
CARDINAL HEALTH INC	COM	14149Y10	2284	33225	X	X	6
CARDINAL HEALTH INC	COM	14149Y10	13	186	X	X	7
CARDINAL HEALTH INC	COM	14149Y10	812	11816	X		8
CARDINAL HEALTH INC	COM	14149Y10	2	30	X		7
CARDINAL HEALTH INC	COM	14149Y10	11942	173704	X		6
CARDIOME PHARMA CORP	COM NEW	14159U20	7495	742060	X		3
CARDIOME PHARMA CORP	COM NEW	14159U20	23	2234	X	X	6
CARDIOME PHARMA CORP	COM NEW	14159U20	1399	138492	X		6
CARDIOME PHARMA CORP	COM NEW	14159U20	2	236	X		7

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CAREER EDUCATION CORP	COM	14166510	16902	501247	X		3
CAREER EDUCATION CORP	COM	14166510	40	1200	X		8
CAREER EDUCATION CORP	COM	14166510	109	3238	X		6
CAREER EDUCATION CORP	COM	14166510	108	3200	X	X	6
CAREER EDUCATION CORP	COM	14166510	1996	59199	X		5
CAREMARK RX INC	COM	14170510	2848	54998	X		13
CAREMARK RX INC	COM	14170510	117526	2269277	X		3
CAREMARK RX INC	COM	14170510	7	142	X		4
CAREMARK RX INC	COM	14170510	12612	243521	X	X	6
CAREMARK RX INC	COM	14170510	708	13665	X		8
CAREMARK RX INC	COM	14170510	393	7586	X		7
CAREMARK RX INC	COM	14170510	65	1253	X	X	7
CAREMARK RX INC	COM	14170510	59368	1146318	X		6
CAREMARK RX INC	COM	14170510	35356	682672	X		5
CARLISLE COS INC	COM	14233910	2697	39005	X		3
CARLISLE COS INC	COM	14233910	2	25	X		5
CARLISLE COS INC	COM	14233910	2295	33195	X		6
CARLISLE COS INC	COM	14233910	38	550	X		8
CARLISLE COS INC	COM	14233910	200	2886	X	X	6
CARMAX INC	COM	14313010	4688	169376	X		3
CARMAX INC	COM	14313010	125	4504	X		6
CARMAX INC	COM	14313010	126	4537	X		5
CARMAX INC	COM	14313010	41	1466	X	X	6
CARMAX INC	COM	14313010	71	2553	X		8
CARNIVAL CORP	PAIRED CTF	14365830	124	2325	X		13
CARNIVAL CORP	PAIRED CTF	14365830	802	15003	X		8
CARNIVAL CORP	PAIRED CTF	14365830	5730	107171	X		6
CARNIVAL CORP	PAIRED CTF	14365830	2251	42104	X	X	6
CARNIVAL CORP	PAIRED CTF	14365830	6345	118674	X		5
CARNIVAL CORP	PAIRED CTF	14365830	9801	183303	X		3
CARPENTER TECHNOLOGY CORP	COM	14428510	36	517	X		5
CARPENTER TECHNOLOGY CORP	COM	14428510	1288	18275	X	X	6
CARPENTER TECHNOLOGY CORP	COM	14428510	119	1695	X		6
CARRAMERICA RLTY CORP	COM	14441810	282	8134	X		3
CARRAMERICA RLTY CORP	COM	14441810	174	5025	X		5
CARRAMERICA RLTY CORP	COM	14441810	9	260	X		8
CARRAMERICA RLTY CORP	COM	14441810	1	20	X		6
CARRAMERICA RLTY CORP	COM	14441810	44	1270	X	X	6
CARTER INC	COM	14622910	8	128	X		13
CARTER INC	COM	14622910	10075	171192	X		3
CARTER INC	COM	14622910	93	1575	X	X	6
CARTER INC	COM	14622910	166	2818	X		8
CARTER INC	COM	14622910	3	59	X		7
CARTER INC	COM	14622910	16728	284240	X		6
CARTER INC	COM	14622910	654	11119	X		5
CASCADE CORP	COM	14719510	586	12499	X		5
CASCADE NAT GAS CORP	COM	14733910	1214	62215	X		5
CASCADE NAT GAS CORP	COM	14733910	90	4600	X	X	6
CASCADE NAT GAS CORP	COM	14733910	62	3193	X		6
CASEYS GEN STORES INC	COM	14752810	41350	1667332	X		3
CASEYS GEN STORES INC	COM	14752810	1108	44692	X		5
CASEYS GEN STORES INC	COM	14752810	98	3970	X		8
CASEYS GEN STORES INC	COM	14752810	196	7919	X		6
CASH AMER INTL INC	COM	14754D10	42994	1853968	X		11
CASH AMER INTL INC	COM	14754D10	11131	479983	X		3
CASH AMER INTL INC	COM	14754D10	241	10373	X	X	6
CASH AMER INTL INC	COM	14754D10	2091	90160	X		6
CASTLE CONV FD INC	COM	14844310	301	13100	X		5
CASTLE CONV FD INC	COM	14844310	12	500	X		6
CATALINA MARKETING CORP	COM	14886710	1134	44718	X		3
CATALINA MARKETING CORP	COM	14886710	8	299	X		6
CATALINA MARKETING CORP	COM	14886710	191	7528	X		5

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CATALINA MARKETING CORP	COM	14886710	15	606	X	X	6
CATALINA MARKETING CORP	COM	14886710	11	415	X	X	7
CATERPILLAR INC DEL	COM	14912310	9837	170279	X		11
CATERPILLAR INC DEL	COM	14912310	1084	18764	X		8
CATERPILLAR INC DEL	COM	14912310	88	1522	X		7
CATERPILLAR INC DEL	COM	14912310	243	4200	X	X	7
CATERPILLAR INC DEL	COM	14912310	44867	776655	X		6
CATERPILLAR INC DEL	COM	14912310	27863	482301	X	X	6
CATERPILLAR INC DEL	COM	14912310	28907	500381	X		5
CATERPILLAR INC DEL	COM	14912310	59365	1027613	X		3
CATERPILLAR INC DEL	COM	14912310	958	16584	X		13
CATHAY GENERAL BANCORP	COM	14915010	2048	56981	X		3
CATHAY GENERAL BANCORP	COM	14915010	2	62	X		6
CAVCO INDS INC DEL	COM	14956810	3	70	X		11
CAVCO INDS INC DEL	COM	14956810	5	124	X		8
CAVCO INDS INC DEL	COM	14956810	11494	300251	X		3
CAVCO INDS INC DEL	COM	14956810	6	155	X		5
CCE SPINCO INC	COM	14985W10	0	30	X		11
CCE SPINCO INC	COM	14985W10	126	9581	X		3
CCE SPINCO INC	COM	14985W10	12	882	X		8
CCE SPINCO INC	COM	14985W10	0	14	X		7
CCE SPINCO INC	COM	14985W10	63	4829	X		6
CCE SPINCO INC	COM	14985W10	2	145	X	X	6
CCE SPINCO INC	COM	14985W10	134	10227	X		5
CCE SPINCO INC	COM	14985W10	17	1266	X		13
CEDAR FAIR L P	DEPOSITRY UNIT	15018510	357	12500	X		11
CEDAR FAIR L P	DEPOSITRY UNIT	15018510	1706	59766	X		5
CELADON GROUP INC	COM	15083810	28	960	X		13
CELADON GROUP INC	COM	15083810	2341	81281	X		3
CELADON GROUP INC	COM	15083810	527	18288	X		6
CELADON GROUP INC	COM	15083810	17	585	X		5
CELESTICA INC	SUB VTG SHS	15101Q10	48	4530	X		5
CELESTICA INC	SUB VTG SHS	15101Q10	62	5892	X	X	6
CELESTICA INC	SUB VTG SHS	15101Q10	417	39466	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	1527	23562	X		3
CELGENE CORP	COM	15102010	1448	22343	X		6
CELGENE CORP	COM	15102010	339	5235	X		8
CELGENE CORP	COM	15102010	264	4070	X	X	6
CELGENE CORP	COM	15102010	1215	18746	X		5
CEMEX S A	SPON ADR 5 ORD	15129088	40941	690055	X		3
CEMEX S A	SPON ADR 5 ORD	15129088	337	5687	X	X	6
CEMEX S A	SPON ADR 5 ORD	15129088	19	327	X		7
CEMEX S A	SPON ADR 5 ORD	15129088	2260	38098	X		6
CEMEX S A	SPON ADR 5 ORD	15129088	4514	76079	X		5
CENDANT CORP	COM	15131310	17	982	X		13
CENDANT CORP	COM	15131310	25063	1452908	X		3
CENDANT CORP	COM	15131310	5315	308139	X		5
CENDANT CORP	COM	15131310	2459	142576	X	X	6
CENDANT CORP	COM	15131310	9	525	X	X	7
CENDANT CORP	COM	15131310	399	23137	X		8
CENDANT CORP	COM	15131310	56	3265	X		7
CENDANT CORP	COM	15131310	18162	1052877	X		6
CENTENNIAL COMMUNCTNS CORP N	CL A NEW	15133V20	8864	571156	X		3
CENTENNIAL COMMUNCTNS CORP N	CL A NEW	15133V20	5	350	X		5
CENTENNIAL COMMUNCTNS CORP N	CL A NEW	15133V20	637	41048	X		6
CENTENNIAL COMMUNCTNS CORP N	CL A NEW	15133V20	5	295	X	X	6
CENTENE CORP DEL	COM	15135B10	9784	372174	X		3
CENTENE CORP DEL	COM	15135B10	436	16579	X		5
CENTENE CORP DEL	COM	15135B10	35	1333	X	X	6
CENTENE CORP DEL	COM	15135B10	2059	78300	X		6

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CENTENE CORP DEL	COM	15135B10	37	1400	X		8
CENTENE CORP DEL	COM	15135B10	4	141	X		7
CENTERPOINT PPTYS TR	COM	15189510	582	11760	X		3
CENTERPOINT PPTYS TR	COM	15189510	411	8300	X		5
CENTERPOINT PPTYS TR	COM	15189510	693	14000	X	X	6
CENTERPOINT PPTYS TR	COM	15189510	3694	74657	X		8
CENTERPOINT PPTYS TR	COM	15189510	142	2870	X		6
CENTERPOINT ENERGY INC	COM	15189T10	15452	1202515	X		3
CENTERPOINT ENERGY INC	COM	15189T10	6764	526404	X		6
CENTERPOINT ENERGY INC	COM	15189T10	128	9932	X		8
CENTERPOINT ENERGY INC	COM	15189T10	521	40513	X	X	6
CENTERPOINT ENERGY INC	COM	15189T10	405	31533	X		5
CENTEX CORP	COM	15231210	585	8187	X		13
CENTEX CORP	COM	15231210	159	2225	X	X	6
CENTEX CORP	COM	15231210	3464	48453	X		6
CENTEX CORP	COM	15231210	1329	18587	X		5
CENTEX CORP	COM	15231210	6713	93897	X		3
CENTEX CORP	COM	15231210	238	3330	X		8
CENTRAL COAST BANCORP	COM	15314510	1070	43245	X		5
CENTRAL EUROPEAN DIST CORP	COM	15343510	8328	207474	X		3
CENTRAL EUROPEAN DIST CORP	COM	15343510	88	2185	X	X	6
CENTRAL EUROPEAN DIST CORP	COM	15343510	106	2650	X		5
CENTRAL EUROPEAN DIST CORP	COM	15343510	3	64	X		7
CENTRAL EUROPEAN DIST CORP	COM	15343510	2210	55062	X		6
CENTRAL EUROPE AND RUSSIA FD	COM	15343610	320	7540	X		5
CENTRAL EUROPE AND RUSSIA FD	COM	15343610	33	786	X	X	6
CENTRAL EUROPE AND RUSSIA FD	COM	15343610	288	6775	X		6
CENTRAL FD CDA LTD	CL A	15350110	634	93140	X		5
CENTRAL FD CDA LTD	CL A	15350110	395	58000	X	X	6
CENTRAL GARDEN & PET CO	COM	15352710	96	2099	X		5
CENTRAL GARDEN & PET CO	COM	15352710	381	8296	X		6
CENTRAL PKG CORP	COM	15478510	1351	98489	X		5
CENTRAL PKG CORP	COM	15478510	15	1103	X		6
CENTRAL SECS CORP	COM	15512310	1568	65870	X		5
CENTRAL SECS CORP	COM	15512310	193	8100	X		9
CENTRAL SECS CORP	COM	15512310	31	1300	X		6
CENTURY ALUM CO	COM	15643110	265	10105	X		5
CENTURY ALUM CO	COM	15643110	2	84	X		6
CENTURY ALUM CO	COM	15643110	5	181	X	X	6
CENTURYTEL INC	COM	15670010	1217	36688	X		13
CENTURYTEL INC	COM	15670010	8406	253502	X		3
CENTURYTEL INC	COM	15670010	18431	555809	X		5
CENTURYTEL INC	COM	15670010	4769	143815	X		6
CENTURYTEL INC	COM	15670010	197	5942	X		8
CENTURYTEL INC	COM	15670010	36	1100	X		7
CENTURYTEL INC	COM	15670010	1527	46042	X	X	6
CEPHALON INC	COM	15670810	4802	74173	X		3
CEPHALON INC	COM	15670810	856	13226	X		5
CEPHALON INC	COM	15670810	49	754	X	X	6
CEPHALON INC	COM	15670810	86	1328	X		6
CEPHALON INC	COM	15670810	9	140	X		8
CERADYNE INC	COM	15671010	937	21397	X		5
CERADYNE INC	COM	15671010	36	825	X		6
CERIDIAN CORP NEW	COM	15677910	4621	185972	X		3
CERIDIAN CORP NEW	COM	15677910	2406	96828	X		6
CERIDIAN CORP NEW	COM	15677910	80	3208	X		5
CERIDIAN CORP NEW	COM	15677910	138	5557	X	X	6
CERIDIAN CORP NEW	COM	15677910	28	1120	X		8
CERTEGY INC	COM	15688010	15	375	X		13
CERTEGY INC	COM	15688010	10	243	X		8
CERTEGY INC	COM	15688010	8	185	X	X	7
CERTEGY INC	COM	15688010	541	13336	X		6



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CERTEGY INC	COM	15688010	1936	47744	X	X	6
CERTEGY INC	COM	15688010	41	999	X		5
CERTEGY INC	COM	15688010	3187	78568	X		3
CHARLES RIV LABS INTL INC	COM	15986410	22	522	X		13
CHARLES RIV LABS INTL INC	COM	15986410	1837	43360	X		5
CHARLES RIV LABS INTL INC	COM	15986410	314	7400	X		8
CHARLES RIV LABS INTL INC	COM	15986410	122	2885	X		6
CHARLES RIV LABS INTL INC	COM	15986410	17	408	X	X	6
CHARLES RIV LABS INTL INC	COM	15986410	3906	92199	X		3
CHARTERMAC	SH BEN INT	16090810	1153	54433	X		5
CHARLOTTE RUSSE HLDG INC	COM	16104810	251	12034	X		5
CHARLOTTE RUSSE HLDG INC	COM	16104810	108	5195	X		6
CHARMING SHOPPES INC	COM	16113310	5	415	X		13
CHARMING SHOPPES INC	COM	16113310	36	2732	X		5
CHARMING SHOPPES INC	COM	16113310	156	11860	X		8
CHARMING SHOPPES INC	COM	16113310	640	48698	X		6
CHARMING SHOPPES INC	COM	16113310	12	937	X	X	6
CHARMING SHOPPES INC	COM	16113310	2615	198116	X		3
CHARTER COMMUNICATIONS INC D	CL A	16117M10	519	425000	X		3
CHARTER COMMUNICATIONS INC D	CL A	16117M10	79	65072	X		5
CHARTER COMMUNICATIONS INC D	CL A	16117M10	2	1520	X		8
CHATTEM INC	COM	16245610	12	330	X		13
CHATTEM INC	COM	16245610	2142	58867	X		6
CHATTEM INC	COM	16245610	5	131	X	X	6
CHATTEM INC	COM	16245610	419	11512	X		5
CHATTEM INC	COM	16245610	8883	244104	X		3
CHECKFREE CORP NEW	COM	16281310	251	5473	X		13
CHECKFREE CORP NEW	COM	16281310	5260	114592	X		3
CHECKFREE CORP NEW	COM	16281310	4356	94904	X		5
CHECKFREE CORP NEW	COM	16281310	1285	27987	X		6
CHECKFREE CORP NEW	COM	16281310	146	3190	X		8
CHECKFREE CORP NEW	COM	16281310	44	950	X	X	6
CHECKPOINT SYS INC	COM	16282510	99	4000	X		5
CHECKPOINT SYS INC	COM	16282510	4	145	X	X	7
CHECKPOINT SYS INC	COM	16282510	233	9470	X	X	6
CHECKPOINT SYS INC	COM	16282510	1496	60698	X		6
CHECKPOINT SYS INC	COM	16282510	11	455	X		7
CHEESECAKE FACTORY INC	COM	16307210	3769	100800	X		3
CHEESECAKE FACTORY INC	COM	16307210	45	1200	X		8
CHEESECAKE FACTORY INC	COM	16307210	886	23693	X		6
CHEESECAKE FACTORY INC	COM	16307210	133	3544	X	X	6
CHEESECAKE FACTORY INC	COM	16307210	2023	54096	X		5
CHEMICAL FINL CORP	COM	16373110	703	22150	X		5
CHEMTURA CORP	COM	16389310	3960	311839	X		3
CHEMTURA CORP	COM	16389310	479	37723	X		5
CHEMTURA CORP	COM	16389310	175	13774	X		6
CHEMTURA CORP	COM	16389310	15	1176	X		8
CHEMTURA CORP	COM	16389310	27	2115	X	X	6
CHESAPEAKE CORP	COM	16515910	15	900	X		5
CHESAPEAKE CORP	COM	16515910	233	13700	X	X	6
CHESAPEAKE CORP	COM	16515910	155	9150	X		6
CHESAPEAKE ENERGY CORP	COM	16516710	1056	33284	X		13
CHESAPEAKE ENERGY CORP	COM	16516710	17208	542318	X		3
CHESAPEAKE ENERGY CORP	COM	16516710	267	8420	X	X	6
CHESAPEAKE ENERGY CORP	COM	16516710	187	5900	X		8
CHESAPEAKE ENERGY CORP	COM	16516710	76	2389	X		6
CHESAPEAKE ENERGY CORP	COM	16516710	15079	475242	X		5
CHESAPEAKE UTILS CORP	COM	16530310	1759	57106	X		5
CHESAPEAKE UTILS CORP	COM	16530310	576	18700	X		6
CHESAPEAKE UTILS CORP	COM	16530310	246	8000	X		7
CHEVRON CORP NEW	COM	16676410	183	3221	X		11
CHEVRON CORP NEW	COM	16676410	111231	1959322	X		3

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CHEVRON CORP NEW	COM	16676410	7696	135567	X		8
CHEVRON CORP NEW	COM	16676410	3537	62305	X		7
CHEVRON CORP NEW	COM	16676410	2114	37235	X	X	7
CHEVRON CORP NEW	COM	16676410	90339	1591311	X		6
CHEVRON CORP NEW	COM	16676410	97055	1709618	X	X	6
CHEVRON CORP NEW	COM	16676410	70129	1235313	X		5
CHEVRON CORP NEW	COM	16676410	13	230	X		4
CHEVRON CORP NEW	COM	16676410	10	175	X	X	4
CHEVRON CORP NEW	COM	16676410	4650	81913	X		13
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	16725010	102	4030	X		13
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	16725010	168	6666	X	X	6
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	16725010	1825	72383	X		6
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	16725010	156	6195	X		5
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	16725010	3295	130704	X		3
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	16725010	4	175	X		7
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	16725010	202	8000	X		8
CHICAGO MERCANTILE HLDGS INC	CL A	16776010	1778	4838	X		3
CHICAGO MERCANTILE HLDGS INC	CL A	16776010	15902	43272	X		5
CHICAGO MERCANTILE HLDGS INC	CL A	16776010	50	135	X		7
CHICAGO MERCANTILE HLDGS INC	CL A	16776010	195	530	X		8
CHICAGO MERCANTILE HLDGS INC	CL A	16776010	5146	14002	X		6
CHICAGO MERCANTILE HLDGS INC	CL A	16776010	112	305	X	X	6
CHICOS FAS INC	COM	16861510	64	1459	X		13
CHICOS FAS INC	COM	16861510	7659	174345	X		5
CHICOS FAS INC	COM	16861510	145	3300	X		8
CHICOS FAS INC	COM	16861510	40	912	X		7
CHICOS FAS INC	COM	16861510	2533	57656	X		6
CHICOS FAS INC	COM	16861510	184	4180	X	X	6
CHICOS FAS INC	COM	16861510	110566	2516859	X		3
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P10	794	22511	X		5
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P10	11	300	X	X	6
CHINA MOBILE HONG KONG LTD	SPONSORED ADR	16941M10	28	1169	X		13
CHINA MOBILE HONG KONG LTD	SPONSORED ADR	16941M10	1276	53068	X		6
CHINA MOBILE HONG KONG LTD	SPONSORED ADR	16941M10	207	8605	X	X	6
CHINA MOBILE HONG KONG LTD	SPONSORED ADR	16941M10	2475	102974	X		5
CHINA MOBILE HONG KONG LTD	SPONSORED ADR	16941M10	2644	110000	X		3
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R10	213	4300	X		13
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R10	808	16287	X		5
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R10	3	56	X		6
CHINA TELECOM CORP LTD	SPON ADR H SHS	16942610	64	1740	X		13
CHINA TELECOM CORP LTD	SPON ADR H SHS	16942610	1200	32800	X		6
CHINA TELECOM CORP LTD	SPON ADR H SHS	16942610	441	12060	X	X	6
CHINA TELECOM CORP LTD	SPON ADR H SHS	16942610	380	10394	X		5
CHINA UNICOM LTD	SPONSORED ADR	16945R10	2250	275000	X		3
CHOICE HOTELS INTL INC	COM	16990510	4250	101763	X		3
CHOICE HOTELS INTL INC	COM	16990510	984	23574	X		6
CHOICE HOTELS INTL INC	COM	16990510	13	300	X		8
CHOICE HOTELS INTL INC	COM	16990510	42	1000	X	X	6
CHOICE HOTELS INTL INC	COM	16990510	1047	25062	X		5
CHIQUITA BRANDS INTL INC	COM	17003280	57521	2874600	X		11
CHIQUITA BRANDS INTL INC	COM	17003280	15160	757612	X		3
CHIQUITA BRANDS INTL INC	COM	17003280	64	3212	X		5
CHIQUITA BRANDS INTL INC	COM	17003280	290	14509	X		6
CHIQUITA BRANDS INTL INC	COM	17003280	16	799	X	X	6
CHIRON CORP	COM	17004010	12	260	X		13
CHIRON CORP	COM	17004010	172	3865	X	X	6
CHIRON CORP	COM	17004010	98	2199	X		6
CHIRON CORP	COM	17004010	767	17268	X		5
CHIRON CORP	COM	17004010	2735	61511	X		3
CHIRON CORP	COM	17004010	65	1470	X		8
CHITTENDEN CORP	COM	17022810	15	551	X		5
CHITTENDEN CORP	COM	17022810	89	3207	X		8

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CHITTENDEN CORP	COM	17022810	221	7940	X		6
CHOICEPOINT INC	COM	17038810	20	446	X		13
CHOICEPOINT INC	COM	17038810	1358	30506	X	X	6
CHOICEPOINT INC	COM	17038810	14615	328358	X		3
CHOICEPOINT INC	COM	17038810	1750	39307	X		5
CHOICEPOINT INC	COM	17038810	2525	56728	X		6
CHOICEPOINT INC	COM	17038810	5	110	X		8
CHROMCRAFT REVINGTON INC	COM	17111710	210	16000	X	X	6
CHUBB CORP	COM	17123210	71	725	X		13
CHUBB CORP	COM	17123210	11254	115249	X	X	6
CHUBB CORP	COM	17123210	13750	140812	X		6
CHUBB CORP	COM	17123210	8873	90864	X		5
CHUBB CORP	COM	17123210	38868	398036	X		3
CHUBB CORP	COM	17123210	256	2621	X		7
CHUBB CORP	COM	17123210	869	8895	X		8
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q20	3670	200000	X		3
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q20	4	239	X		6
CHURCH & DWIGHT INC	COM	17134010	2709	82025	X		3
CHURCH & DWIGHT INC	COM	17134010	1259	38126	X		6
CHURCH & DWIGHT INC	COM	17134010	631	19101	X		5
CHURCH & DWIGHT INC	COM	17134010	401	12129	X	X	6
CHURCH & DWIGHT INC	COM	17134010	43	1304	X		8
CIENA CORP	COM	17177910	30	10000	X		13
CIENA CORP	COM	17177910	29	9890	X		8
CIENA CORP	COM	17177910	22	7454	X		6
CIENA CORP	COM	17177910	4	1205	X	X	6
CIENA CORP	COM	17177910	26	8606	X		5
CIENA CORP	COM	17177910	726	244537	X		3
CIMAREX ENERGY CO	COM	17179810	63125	1467680	X		11
CIMAREX ENERGY CO	COM	17179810	46	1060	X		13
CIMAREX ENERGY CO	COM	17179810	818	19029	X		5
CIMAREX ENERGY CO	COM	17179810	1337	31082	X		6
CIMAREX ENERGY CO	COM	17179810	72	1664	X	X	6
CIMAREX ENERGY CO	COM	17179810	34679	806294	X		3
CINCINNATI BELL INC NEW	COM	17187110	981	279598	X		3
CINCINNATI BELL INC NEW	COM	17187110	3	911	X		5
CINCINNATI BELL INC NEW	COM	17187110	108	30795	X	X	6
CINCINNATI BELL INC NEW	PFD CV DEP1/20	17187140	421	11150	X		5
CINCINNATI BELL INC NEW	PFD CV DEP1/20	17187140	40	1050	X	X	6
CINCINNATI FINL CORP	COM	17206210	4393	98323	X		3
CINCINNATI FINL CORP	COM	17206210	1011	22620	X		5
CINCINNATI FINL CORP	COM	17206210	455	10181	X	X	7
CINCINNATI FINL CORP	COM	17206210	200	4483	X		8
CINCINNATI FINL CORP	COM	17206210	208	4648	X		6
CINCINNATI FINL CORP	COM	17206210	1014	22696	X	X	6
CINERGY CORP	COM	17247410	12	290	X		13
CINERGY CORP	COM	17247410	738	17376	X		5
CINERGY CORP	COM	17247410	190	4475	X		8
CINERGY CORP	COM	17247410	635	14962	X		6
CINERGY CORP	COM	17247410	1995	46986	X	X	6
CINERGY CORP	COM	17247410	4754	111970	X		3
CIRCUIT CITY STORE INC	COM	17273710	1	60	X		13
CIRCUIT CITY STORE INC	COM	17273710	14	600	X	X	6
CIRCUIT CITY STORE INC	COM	17273710	54	2410	X		8
CIRCUIT CITY STORE INC	COM	17273710	657	29081	X		6
CIRCUIT CITY STORE INC	COM	17273710	2804	124115	X		5
CIRCUIT CITY STORE INC	COM	17273710	2092	92626	X		3
CISCO SYS INC	COM	17275R10	137	8023	X		11
CISCO SYS INC	COM	17275R10	6237	364306	X		13
CISCO SYS INC	COM	17275R10	9	500	X	X	4
CISCO SYS INC	COM	17275R10	60203	3516516	X	X	6
CISCO SYS INC	COM	17275R10	1026	59916	X	X	7

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CISCO SYS INC	COM	17275R10	2788	162864	X		8
CISCO SYS INC	COM	17275R10	2538	148223	X		7
CISCO SYS INC	COM	17275R10	143613	8388600	X		6
CISCO SYS INC	COM	17275R10	25219	1473080	X		5
CISCO SYS INC	COM	17275R10	131361	7672969	X		3
CITADEL BROADCASTING CORP	COM	17285T10	4032	300000	X		3
CITADEL BROADCASTING CORP	COM	17285T10	14	1060	X		8
CINTAS CORP	COM	17290810	2	60	X		13
CINTAS CORP	COM	17290810	28370	688929	X		3
CINTAS CORP	COM	17290810	255	6191	X		5
CINTAS CORP	COM	17290810	3386	82320	X		6
CINTAS CORP	COM	17290810	214	5197	X		8
CINTAS CORP	COM	17290810	1	35	X		7
CINTAS CORP	COM	17290810	9	220	X	X	7
CINTAS CORP	COM	17290810	614	14928	X	X	6
CITIZENS & NORTHN CORP	COM	17292210	71	2757	X		5
CITIZENS & NORTHN CORP	COM	17292210	71	2757	X		7
CITIZENS & NORTHN CORP	COM	17292210	122	4779	X		6
CITIZENS & NORTHN CORP	COM	17292210	147	5728	X	X	6
CITIGROUP INC	COM	17296710	819	16873	X		11
CITIGROUP INC	COM	17296710	7417	152828	X		13
CITIGROUP INC	COM	17296710	352212	7257615	X		3
CITIGROUP INC	COM	17296710	53017	1092468	X		5
CITIGROUP INC	COM	17296710	6177	127287	X		8
CITIGROUP INC	COM	17296710	3108	64044	X		7
CITIGROUP INC	COM	17296710	1284	26454	X	X	7
CITIGROUP INC	COM	17296710	304601	6276553	X		6
CITIGROUP INC	COM	17296710	184988	3811820	X	X	6
CITIGROUP INC	COM	17296710	11	225	X	X	4
CITIGROUP INVTS LN FD INC	COM	17307C10	379	30042	X		5
CITIZENS BKG CORP MICH	COM	17442010	25	893	X		5
CITIZENS BKG CORP MICH	COM	17442010	2	60	X		8
CITIZENS BKG CORP MICH	COM	17442010	280	10075	X	X	6
CITIZENS COMMUNICATIONS CO	COM	17453B10	609	49830	X		13
CITIZENS COMMUNICATIONS CO	COM	17453B10	222	18161	X	X	6
CITIZENS COMMUNICATIONS CO	COM	17453B10	2307	188650	X		3
CITIZENS COMMUNICATIONS CO	COM	17453B10	9049	739873	X		5
CITIZENS COMMUNICATIONS CO	COM	17453B10	1363	111479	X		6
CITIZENS COMMUNICATIONS CO	COM	17453B10	304	24840	X		8
CITRIX SYS INC	COM	17737610	100	3494	X		13
CITRIX SYS INC	COM	17737610	8184	284380	X		3
CITRIX SYS INC	COM	17737610	3407	118574	X		6
CITRIX SYS INC	COM	17737610	113	3920	X		8
CITRIX SYS INC	COM	17737610	31	1062	X	X	6
CITRIX SYS INC	COM	17737610	1877	65338	X		5
CITY NATL CORP	COM	17856610	1679	23182	X		13
CITY NATL CORP	COM	17856610	18207	251342	X		5
CITY NATL CORP	COM	17856610	79	1090	X		8
CITY NATL CORP	COM	17856610	3029	41816	X		6
CITY NATL CORP	COM	17856610	163	2252	X	X	6
CITY NATL CORP	COM	17856610	5095	70338	X		3
CLAIRES STORES INC	COM	17958410	29631	1014071	X		11
CLAIRES STORES INC	COM	17958410	35363	1210223	X		3
CLAIRES STORES INC	COM	17958410	4039	138236	X		5
CLAIRES STORES INC	COM	17958410	1123	38427	X		6
CLAIRES STORES INC	COM	17958410	3	100	X		8
CLAIRES STORES INC	COM	17958410	67	2277	X	X	6
CLARCOR INC	COM	17989510	926	31161	X		5
CLARCOR INC	COM	17989510	201	6750	X	X	6
CLARCOR INC	COM	17989510	104	3500	X		8
CLARK INC	COM	18145710	672	50710	X		6
CLEAN HARBORS INC	COM	18449610	27288	947161	X		11

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CLEAN HARBORS INC	COM	18449610	5	160	X		5
CLEAN HARBORS INC	COM	18449610	675	23445	X		6
CLEAN HARBORS INC	COM	18449610	8179	283888	X		3
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	8	240	X		11
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	2434	77396	X		5
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	320	10181	X		13
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	9603	305330	X		3
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	38	1194	X	X	6
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	4	115	X		7
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	215	6830	X		8
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	1435	45633	X		6
CLEVELAND CLIFFS INC	COM	18589610	7264	82012	X		5
CLEVELAND CLIFFS INC	COM	18589610	20	230	X		6
CLEVELAND CLIFFS INC	COM	18589610	93	1050	X		8
CLINICAL DATA INC NEW	COM	18725U10	0	13	X		11
CLINICAL DATA INC NEW	COM	18725U10	412	23547	X		6
CLOROX CO DEL	COM	18905410	7029	123550	X		11
CLOROX CO DEL	COM	18905410	211	3704	X		8
CLOROX CO DEL	COM	18905410	218	3836	X		7
CLOROX CO DEL	COM	18905410	377	6630	X	X	7
CLOROX CO DEL	COM	18905410	28208	495838	X		6
CLOROX CO DEL	COM	18905410	7792	136974	X	X	6
CLOROX CO DEL	COM	18905410	6823	119926	X		5
CLOROX CO DEL	COM	18905410	9	150	X	X	4
CLOROX CO DEL	COM	18905410	5660	99483	X		3
CLOROX CO DEL	COM	18905410	75	1310	X		13
COACH INC	COM	18975410	9	284	X		11
COACH INC	COM	18975410	18111	543215	X		5
COACH INC	COM	18975410	4626	138756	X	X	6
COACH INC	COM	18975410	97415	2921875	X		3
COACH INC	COM	18975410	769	23080	X		13
COACH INC	COM	18975410	20043	601171	X		6
COACH INC	COM	18975410	184	5530	X		7
COACH INC	COM	18975410	328	9830	X		8
COACH INC	COM	18975410	67	2000	X	X	7
COCA COLA BOTTLING CO CONS	COM	19109810	122	2835	X		5
COCA COLA BOTTLING CO CONS	COM	19109810	10380	241386	X	X	6
COCA COLA BOTTLING CO CONS	COM	19109810	3921	91177	X		6
COCA COLA CO	COM	19121610	32	800	X		11
COCA COLA CO	COM	19121610	1218	30218	X		13
COCA COLA CO	COM	19121610	30829	764804	X		5
COCA COLA CO	COM	19121610	1071	26580	X		8
COCA COLA CO	COM	19121610	3175	78774	X		7
COCA COLA CO	COM	19121610	1355	33623	X	X	7
COCA COLA CO	COM	19121610	278063	6898103	X		6
COCA COLA CO	COM	19121610	204618	5076105	X	X	6
COCA COLA CO	COM	19121610	58781	1458222	X		3
COCA COLA ENTERPRISES INC	COM	19121910	7995	417068	X		3
COCA COLA ENTERPRISES INC	COM	19121910	141	7371	X	X	6
COCA COLA ENTERPRISES INC	COM	19121910	193	10066	X		8
COCA COLA ENTERPRISES INC	COM	19121910	7714	402394	X		6
COCA COLA ENTERPRISES INC	COM	19121910	118	6158	X		5
COGNEX CORP	COM	19242210	42	1381	X		5
COGNEX CORP	COM	19242210	36	1191	X	X	6
COGNEX CORP	COM	19242210	196	6510	X		6
COGNEX CORP	COM	19242210	87	2895	X		8
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	48629	965829	X		3
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	38	750	X		8
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	4	72	X		7
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	4494	89398	X		6
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	1321	26283	X	X	6
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	9420	187397	X		5

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COGNOS INC	COM	19244C10	566	16301	X	5
COGNOS INC	COM	19244C10	17	501	X	6
COGNOS INC	COM	19244C10	49	1400	X	8
COHERENT INC	COM	19247910	882	29706	X	3
COHERENT INC	COM	19247910	31	1050	X	5
COHERENT INC	COM	19247910	83	2800	X	8
COHERENT INC	COM	19247910	463	15612	X	6
COHERENT INC	COM	19247910	61	2046	X X	6
COHEN & STEERS QUALITY RLTY	COM	19247L10	923	47963	X	5
COHEN & STEERS QUALITY RLTY	COM	19247L10	159	8253	X X	6
COHEN & STEERS QUALITY RLTY	COM	19247L10	102	5327	X	6
COHEN & STEERS TOTAL RETURN	COM	19247R10	186	10014	X	5
COHEN & STEERS TOTAL RETURN	COM	19247R10	2	100	X X	6
COHEN & STEERS TOTAL RETURN	COM	19247R10	86	4623	X	6
COHEN & STEERS PREM INC RLTY	COM	19247V10	9	461	X	13
COHEN & STEERS PREM INC RLTY	COM	19247V10	47	2333	X X	6
COHEN & STEERS PREM INC RLTY	COM	19247V10	2330	116544	X	5
COHEN & STEERS PREM INC RLTY	COM	19247V10	58	2900	X	6
COHEN & STEERS ADV INC RLTY	COM	19247W10	8	400	X	11
COHEN & STEERS ADV INC RLTY	COM	19247W10	5	250	X	13
COHEN & STEERS ADV INC RLTY	COM	19247W10	27	1331	X	6
COHEN & STEERS ADV INC RLTY	COM	19247W10	41	2016	X X	6
COHEN & STEERS ADV INC RLTY	COM	19247W10	2372	116355	X	5
COHEN & STEERS REIT & PFD IN	COM	19247X10	50	1949	X	13
COHEN & STEERS REIT & PFD IN	COM	19247X10	113	4360	X	6
COHEN & STEERS REIT & PFD IN	COM	19247X10	52	2000	X X	6
COHEN & STEERS REIT & PFD IN	COM	19247X10	1881	72769	X	5
COHEN & STEERS REIT & UTIL I	COM	19247Y10	1078	61019	X	5
COHEN & STEERS REIT & UTIL I	COM	19247Y10	26	1500	X X	6
COHEN & STEERS REIT & UTIL I	COM	19247Y10	116	6590	X	6
COHEN & STEERS SELECT UTIL F	COM	19248A10	1428	70849	X	13
COHEN & STEERS SELECT UTIL F	COM	19248A10	9555	473974	X	5
COHEN & STEERS SELECT UTIL F	COM	19248A10	10	500	X	6
COHEN & STEERS SELECT UTIL F	COM	19248A10	25	1230	X X	6
COHU INC	COM	19257610	291	12715	X	5
COHU INC	COM	19257610	10	420	X X	6
COHU INC	COM	19257610	51	2210	X	6
COLDWATER CREEK INC	COM	19306810	133	4346	X	5
COLDWATER CREEK INC	COM	19306810	22	712	X	8
COLDWATER CREEK INC	COM	19306810	1430	46842	X	6
COLDWATER CREEK INC	COM	19306810	140	4587	X X	6
COLGATE PALMOLIVE CO	COM	19416210	341	6220	X	13
COLGATE PALMOLIVE CO	COM	19416210	40089	730878	X	3
COLGATE PALMOLIVE CO	COM	19416210	13282	242155	X	5
COLGATE PALMOLIVE CO	COM	19416210	54490	993437	X X	6
COLGATE PALMOLIVE CO	COM	19416210	742	13523	X X	7
COLGATE PALMOLIVE CO	COM	19416210	610	11124	X	8
COLGATE PALMOLIVE CO	COM	19416210	3604	65709	X	7
COLGATE PALMOLIVE CO	COM	19416210	65548	1195041	X	6
COLONIAL BANCGROUP INC	COM	19549330	11	468	X	13
COLONIAL BANCGROUP INC	COM	19549330	4686	196744	X	3
COLONIAL BANCGROUP INC	COM	19549330	397	16685	X	5
COLONIAL BANCGROUP INC	COM	19549330	585	24568	X X	6
COLONIAL BANCGROUP INC	COM	19549330	97	4080	X	8
COLONIAL BANCGROUP INC	COM	19549330	1406	59013	X	6
COLONIAL HIGH INCOME MUN TR	SH BEN INT	19574310	353	53794	X	5
COLONIAL HIGH INCOME MUN TR	SH BEN INT	19574310	10	1580	X	8
COLONIAL HIGH INCOME MUN TR	SH BEN INT	19574310	30	4500	X	6
COLONIAL HIGH INCOME MUN TR	SH BEN INT	19574310	9	1350	X X	6
COLONIAL INVT GRADE MUN TR	SH BEN INT	19576810	285	27127	X	5
COLONIAL MUN INCOME TR	SH BEN INT	19579910	99	18350	X	5
COLONIAL MUN INCOME TR	SH BEN INT	19579910	125	23214	X	6

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COLONIAL PPTYS TR	COM SH BEN INT	19587210	23	556	X		13
COLONIAL PPTYS TR	COM SH BEN INT	19587210	1299	30943	X		5
COLONIAL PPTYS TR	COM SH BEN INT	19587210	409	9742	X		6
COLONIAL PPTYS TR	COM SH BEN INT	19587210	629	14976	X	X	6
COLOR KINETICS INC	COM	19624P10	1167	81120	X		8
COMCAST CORP NEW	CL A	20030N10	1	32	X		11
COMCAST CORP NEW	CL A	20030N10	29	1112	X		13
COMCAST CORP NEW	CL A	20030N10	8	325	X	X	4
COMCAST CORP NEW	CL A	20030N10	2518	97137	X		8
COMCAST CORP NEW	CL A	20030N10	211	8126	X		7
COMCAST CORP NEW	CL A	20030N10	36	1391	X	X	7
COMCAST CORP NEW	CL A	20030N10	36191	1396263	X		6
COMCAST CORP NEW	CL A	20030N10	21692	836894	X	X	6
COMCAST CORP NEW	CL A	20030N10	5827	224814	X		5
COMCAST CORP NEW	CL A	20030N10	31856	1227102	X		3
COMCAST CORP NEW	CL A SPL	20030N20	262	10189	X		13
COMCAST CORP NEW	CL A SPL	20030N20	144	5600	X		8
COMCAST CORP NEW	CL A SPL	20030N20	30	1177	X		7
COMCAST CORP NEW	CL A SPL	20030N20	4471	174031	X		6
COMCAST CORP NEW	CL A SPL	20030N20	5036	196025	X	X	6
COMCAST CORP NEW	CL A SPL	20030N20	2793	108713	X		5
COMCAST CORP NEW	CL A SPL	20030N20	12499	486549	X		3
COMERICA INC	COM	20034010	627	11050	X		11
COMERICA INC	COM	20034010	5302	93406	X		3
COMERICA INC	COM	20034010	247	4345	X		8
COMERICA INC	COM	20034010	96	1696	X		7
COMERICA INC	COM	20034010	1	25	X	X	7
COMERICA INC	COM	20034010	20219	356227	X		6
COMERICA INC	COM	20034010	5043	88850	X	X	6
COMERICA INC	COM	20034010	6454	113708	X		5
COMERICA INC	COM	20034010	15	260	X		13
COMMERCE BANCORP INC NJ	COM	20051910	122	3550	X		13
COMMERCE BANCORP INC NJ	COM	20051910	31	910	X		8
COMMERCE BANCORP INC NJ	COM	20051910	183	5319	X		6
COMMERCE BANCORP INC NJ	COM	20051910	628	18243	X	X	6
COMMERCE BANCORP INC NJ	COM	20051910	1011	29385	X		5
COMMERCE BANCORP INC NJ	COM	20051910	7629	221711	X		3
COMMERCE BANCSHARES INC	COM	20052510	3	59	X		13
COMMERCE BANCSHARES INC	COM	20052510	457	8764	X		3
COMMERCE BANCSHARES INC	COM	20052510	105	2010	X	X	6
COMMERCE BANCSHARES INC	COM	20052510	262	5029	X		8
COMMERCE BANCSHARES INC	COM	20052510	70	1345	X		6
COMMERCE BANCSHARES INC	COM	20052510	90	1729	X		5
COMMERCE GROUP INC MASS	COM	20064110	209	3654	X		3
COMMERCE GROUP INC MASS	COM	20064110	54	945	X		5
COMMERCE GROUP INC MASS	COM	20064110	156	2720	X	X	6
COMMERCE GROUP INC MASS	COM	20064110	1494	26075	X		6
COMMERCE GROUP INC MASS	COM	20064110	11	200	X		7
COMMERCE GROUP INC MASS	COM	20064110	1	20	X		8
COMMERCE GROUP INC MASS	COM	20064110	3	60	X	X	7
COMMERCIAL METALS CO	COM	20172310	643	17127	X		5
COMMERCIAL METALS CO	COM	20172310	101	2700	X		8
COMMERCIAL METALS CO	COM	20172310	1484	39530	X	X	6
COMMERCIAL METALS CO	COM	20172310	59	1583	X		6
COMMERCIAL NET LEASE RLTY IN	COM	20221810	340	16707	X		5
COMMERCIAL NET LEASE RLTY IN	COM	20221810	252	12361	X		6
COMMERCIAL NET LEASE RLTY IN	COM	20221810	2	100	X	X	6
COMMERCIAL VEH GROUP INC	COM	20260810	24267	1292160	X		11
COMMERCIAL VEH GROUP INC	COM	20260810	2	88	X		5
COMMERCIAL VEH GROUP INC	COM	20260810	4533	241400	X		3
COMMONWEALTH TEL ENTERPRISES	COM	20334910	43737	1295147	X		3
COMMONWEALTH TEL ENTERPRISES	COM	20334910	187	5536	X		5

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COMMONWEALTH TEL ENTERPRISES	COM	20334910	210	6223	X	X	6
COMMONWEALTH TEL ENTERPRISES	COM	20334910	51	1500	X		6
COMMSCOPE INC	COM	20337210	21532	1069650	X		3
COMMSCOPE INC	COM	20337210	414	20545	X		5
COMMSCOPE INC	COM	20337210	88	4360	X		8
COMMSCOPE INC	COM	20337210	3	155	X		6
COMMSCOPE INC	COM	20337210	28	1375	X	X	6
COMMUNITY BKS INC MILLERSBUR	COM	20362810	36	1287	X	X	6
COMMUNITY BKS INC MILLERSBUR	COM	20362810	920	32845	X		6
COMMUNITY HEALTH SYS INC NEW	COM	20366810	173	4500	X		13
COMMUNITY HEALTH SYS INC NEW	COM	20366810	1	20	X		8
COMMUNITY HEALTH SYS INC NEW	COM	20366810	3078	80281	X		6
COMMUNITY HEALTH SYS INC NEW	COM	20366810	68	1777	X	X	6
COMMUNITY HEALTH SYS INC NEW	COM	20366810	3448	89931	X		5
COMMUNITY HEALTH SYS INC NEW	COM	20366810	17175	447971	X		3
COMMUNITY TR BANCORP INC	COM	20414910	2008	65296	X		6
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	20440960	1843	50000	X		3
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	20440960	365	9908	X		5
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	20440960	23	620	X	X	6
COMPANHIA BRASILEIRA DE DIST	SPON ADR PFD	20440T20	1645	50000	X		3
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	20441210	3625	100000	X		3
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	20441210	24	669	X		6
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	20441220	1851	45000	X		3
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	20441220	105	2553	X	X	6
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	20441220	13	320	X		6
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	20441220	123	3000	X		8
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	20441220	561	13627	X		5
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A10	2531	150000	X		3
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A10	51	3010	X		5
COMPANHIA PARANAENSE ENERG C	SPON ADR PFD	20441B40	1883	250000	X		3
COMPANHIA PARANAENSE ENERG C	SPON ADR PFD	20441B40	263	34928	X		5
COMPANIA ANONIMA NACIONL TEL	SPON ADR D	20442110	1144	80000	X		3
COMPANIA ANONIMA NACIONL TEL	SPON ADR D	20442110	141	9876	X		5
COMPANIA ANONIMA NACIONL TEL	SPON ADR D	20442110	17	1209	X	X	6
COMPANIA ANONIMA NACIONL TEL	SPON ADR D	20442110	27	1876	X		6
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	20444810	4488	158601	X		3
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	20444810	8	300	X		6
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	20444810	19	660	X	X	6
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	20444810	59	2100	X		5
COMPASS BANCSHARES INC	COM	20449H10	5954	123288	X		11
COMPASS BANCSHARES INC	COM	20449H10	23	475	X		13
COMPASS BANCSHARES INC	COM	20449H10	13455	278638	X		3
COMPASS BANCSHARES INC	COM	20449H10	882	18272	X		5
COMPASS BANCSHARES INC	COM	20449H10	7421	153794	X		6
COMPASS BANCSHARES INC	COM	20449H10	80	1650	X		8
COMPASS BANCSHARES INC	COM	20449H10	996	20635	X	X	6
COMPASS MINERALS INTL INC	COM	20451N10	207	8436	X		5
COMPASS MINERALS INTL INC	COM	20451N10	119	4867	X	X	6
COMPASS MINERALS INTL INC	COM	20451N10	779	31753	X		6
COMPUTER ASSOC INTL INC	COM	20491210	62	2207	X		13
COMPUTER ASSOC INTL INC	COM	20491210	7495	265870	X		3
COMPUTER ASSOC INTL INC	COM	20491210	469	16633	X	X	6
COMPUTER ASSOC INTL INC	COM	20491210	428	15198	X		8
COMPUTER ASSOC INTL INC	COM	20491210	4	150	X		7
COMPUTER ASSOC INTL INC	COM	20491210	22	786	X	X	7
COMPUTER ASSOC INTL INC	COM	20491210	2696	95626	X		6
COMPUTER ASSOC INTL INC	COM	20491210	1651	58559	X		5
COMPUTER SCIENCES CORP	COM	20536310	2582	50993	X		13
COMPUTER SCIENCES CORP	COM	20536310	14942	295063	X		3
COMPUTER SCIENCES CORP	COM	20536310	2311	45627	X	X	6
COMPUTER SCIENCES CORP	COM	20536310	226	4470	X		8
COMPUTER SCIENCES CORP	COM	20536310	54	1061	X		7



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COMPUTER SCIENCES CORP	COM	20536310	11	213	X	X	7
COMPUTER SCIENCES CORP	COM	20536310	20976	414211	X		6
COMPUTER SCIENCES CORP	COM	20536310	2489	49153	X		5
COMPUWARE CORP	COM	20563810	1957	218176	X		3
COMPUWARE CORP	COM	20563810	185	20635	X		5
COMPUWARE CORP	COM	20563810	478	53308	X		6
COMPUWARE CORP	COM	20563810	61	6760	X		8
COMPUWARE CORP	COM	20563810	27	2986	X		7
COMPUWARE CORP	COM	20563810	61	6806	X	X	6
COMSTOCK RES INC	COM NEW	20576820	6814	223344	X		3
COMSTOCK RES INC	COM NEW	20576820	328	10749	X		5
COMSTOCK RES INC	COM NEW	20576820	381	12492	X	X	6
COMSTOCK RES INC	COM NEW	20576820	2297	75303	X		6
COMTECH TELECOMMUNICATIONS C	COM NEW	20582620	27	892	X		13
COMTECH TELECOMMUNICATIONS C	COM NEW	20582620	947	31013	X		6
COMTECH TELECOMMUNICATIONS C	COM NEW	20582620	4	136	X	X	6
COMTECH TELECOMMUNICATIONS C	COM NEW	20582620	724	23694	X		5
COMTECH TELECOMMUNICATIONS C	COM NEW	20582620	5097	166882	X		3
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	20586240	10	360	X		13
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	20586240	3021	113604	X		3
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	20586240	1485	55860	X		5
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	20586240	1646	61911	X		6
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	20586240	56	2120	X		8
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	20586240	53	2000	X	X	7
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	20586240	210	7901	X	X	6
CONAGRA FOODS INC	COM	20588710	243	12000	X		11
CONAGRA FOODS INC	COM	20588710	349	17215	X		13
CONAGRA FOODS INC	COM	20588710	5914	291595	X		3
CONAGRA FOODS INC	COM	20588710	2291	112961	X		5
CONAGRA FOODS INC	COM	20588710	4696	231562	X		6
CONAGRA FOODS INC	COM	20588710	129	6370	X		8
CONAGRA FOODS INC	COM	20588710	206	10141	X		7
CONAGRA FOODS INC	COM	20588710	1	50	X	X	7
CONAGRA FOODS INC	COM	20588710	5111	252013	X	X	6
CONCUR TECHNOLOGIES INC	COM	20670810	7949	616648	X		3
CONCUR TECHNOLOGIES INC	COM	20670810	28	2167	X	X	6
CONCUR TECHNOLOGIES INC	COM	20670810	1653	128249	X		6
CONCUR TECHNOLOGIES INC	COM	20670810	8	600	X		8
CONCUR TECHNOLOGIES INC	COM	20670810	3	230	X		7
CONNETICS CORP	COM	20819210	6	400	X		5
CONNETICS CORP	COM	20819210	691	47811	X		6
CONNETICS CORP	COM	20819210	53	3636	X	X	6
CONNS INC	COM	20824210	9763	264808	X		3
CONNS INC	COM	20824210	37	993	X	X	6
CONNS INC	COM	20824210	2098	56915	X		6
CONNS INC	COM	20824210	4	105	X		7
CONOCOPHILLIPS	COM	20825C10	20	344	X		11
CONOCOPHILLIPS	COM	20825C10	499	8576	X		13
CONOCOPHILLIPS	COM	20825C10	48921	840854	X	X	6
CONOCOPHILLIPS	COM	20825C10	154995	2664054	X		6
CONOCOPHILLIPS	COM	20825C10	38873	668145	X		5
CONOCOPHILLIPS	COM	20825C10	128771	2213323	X		3
CONOCOPHILLIPS	COM	20825C10	3279	56354	X	X	7
CONOCOPHILLIPS	COM	20825C10	2158	37654	X		8
CONOCOPHILLIPS	COM	20825C10	1405	24153	X		7
CONSECO INC	COM NEW	20846488	487	21013	X		3
CONSECO INC	COM NEW	20846488	1	53	X		6
CONSECO INC	COM NEW	20846488	53	2300	X		8
CONSECO INC	COM NEW	20846488	10	440	X	X	6
CONSECO INC	COM NEW	20846488	675	29111	X		5
CONSOL ENERGY INC	COM	20854P10	837	12837	X		3
CONSOL ENERGY INC	COM	20854P10	66	1008	X	X	6

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CONSOL ENERGY INC	COM	20854P10	180	2760	X		8
CONSOL ENERGY INC	COM	20854P10	47	716	X		7
CONSOL ENERGY INC	COM	20854P10	251	3855	X		6
CONSOL ENERGY INC	COM	20854P10	2267	34781	X		5
CONSOLIDATED EDISON INC	COM	20911510	52	1126	X		13
CONSOLIDATED EDISON INC	COM	20911510	6368	137459	X		3
CONSOLIDATED EDISON INC	COM	20911510	991	21399	X		5
CONSOLIDATED EDISON INC	COM	20911510	2076	44813	X		6
CONSOLIDATED EDISON INC	COM	20911510	166	3590	X		8
CONSOLIDATED EDISON INC	COM	20911510	4212	90914	X	X	6
CONSTELLATION BRANDS INC	CL A	21036P10	1373	52342	X		13
CONSTELLATION BRANDS INC	CL A	21036P10	197	7500	X	X	6
CONSTELLATION BRANDS INC	CL A	21036P10	2885	109979	X		3
CONSTELLATION BRANDS INC	CL A	21036P10	3764	143493	X		5
CONSTELLATION BRANDS INC	CL A	21036P10	291	11092	X		6
CONSTELLATION BRANDS INC	CL A	21036P10	89	3400	X		8
CONSTELLATION BRANDS INC	PFD 1/40 A5.75	21036P30	577	14778	X		5
CONSTELLATION ENERGY GROUP I	COM	21037110	2	42	X		13
CONSTELLATION ENERGY GROUP I	COM	21037110	4035	70051	X	X	6
CONSTELLATION ENERGY GROUP I	COM	21037110	5123	88939	X		6
CONSTELLATION ENERGY GROUP I	COM	21037110	5736	99592	X		5
CONSTELLATION ENERGY GROUP I	COM	21037110	16204	281324	X		3
CONSTELLATION ENERGY GROUP I	COM	21037110	263	4560	X		8
CONTINENTAL AIRLS INC	CL B	21079530	1	60	X		13
CONTINENTAL AIRLS INC	CL B	21079530	5	240	X		8
CONTINENTAL AIRLS INC	CL B	21079530	3	151	X	X	6
CONTINENTAL AIRLS INC	CL B	21079530	2060	96716	X		5
CONTINENTAL AIRLS INC	CL B	21079530	2275	106828	X		3
CONVERGYS CORP	COM	21248510	6	357	X		13
CONVERGYS CORP	COM	21248510	1254	79091	X		3
CONVERGYS CORP	COM	21248510	1197	75542	X		5
CONVERGYS CORP	COM	21248510	1952	123145	X		6
CONVERGYS CORP	COM	21248510	24	1520	X		8
CONVERGYS CORP	COM	21248510	28	1780	X	X	6
COOPER CAMERON CORP	COM	21664010	25114	606616	X		3
COOPER CAMERON CORP	COM	21664010	1278	30860	X		6
COOPER CAMERON CORP	COM	21664010	3522	85061	X		5
COOPER CAMERON CORP	COM	21664010	99	2396	X	X	6
COOPER CAMERON CORP	COM	21664010	46	1110	X		8
COOPER COS INC	COM NEW	21664840	1600	31183	X		3
COOPER COS INC	COM NEW	21664840	7	130	X		7
COOPER COS INC	COM NEW	21664840	5	90	X	X	7
COOPER COS INC	COM NEW	21664840	3500	68227	X		6
COOPER COS INC	COM NEW	21664840	1723	33592	X	X	6
COOPER COS INC	COM NEW	21664840	1989	38768	X		5
COOPER TIRE & RUBR CO	COM	21683110	13578	886265	X		3
COOPER TIRE & RUBR CO	COM	21683110	146	9510	X		5
COOPER TIRE & RUBR CO	COM	21683110	493	32190	X		6
COOPER TIRE & RUBR CO	COM	21683110	15	1000	X		8
COOPER TIRE & RUBR CO	COM	21683110	1	45	X		7
COOPER TIRE & RUBR CO	COM	21683110	1	45	X	X	7
COOPER TIRE & RUBR CO	COM	21683110	48	3130	X	X	6
COOPERATIVE BANKSHARES INC	COM	21684410	61	3000	X		5
COOPERATIVE BANKSHARES INC	COM	21684410	2747	135000	X		6
COPART INC	COM	21720410	2044	88622	X		3
COPART INC	COM	21720410	22	964	X	X	6
COPART INC	COM	21720410	2	100	X		8
COPART INC	COM	21720410	14	611	X	X	7
COPART INC	COM	21720410	51	2232	X		6
COPART INC	COM	21720410	30	1282	X		5
CORINTHIAN COLLEGES INC	COM	21886810	1222	103816	X		3
CORINTHIAN COLLEGES INC	COM	21886810	323	27405	X		5

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CORINTHIAN COLLEGES INC	COM	21886810	98	8320	X	X	6
CORINTHIAN COLLEGES INC	COM	21886810	37	3150	X		8
CORINTHIAN COLLEGES INC	COM	21886810	655	55630	X		6
CORN PRODS INTL INC	COM	21902310	15410	645027	X		3
CORN PRODS INTL INC	COM	21902310	54	2274	X		6
CORN PRODS INTL INC	COM	21902310	24	1000	X		8
CORN PRODS INTL INC	COM	21902310	333	13920	X	X	6
CORN PRODS INTL INC	COM	21902310	71	2970	X		5
CORNERSTONE TOTAL RTRN FD IN	COM	21924U10	2126	143771	X		5
CORNERSTONE TOTAL RTRN FD IN	COM	21924U10	65	4395	X		6
CORNERSTONE TOTAL RTRN FD IN	COM	21924U10	10	700	X	X	6
CORNING INC	COM	21935010	68	3465	X		13
CORNING INC	COM	21935010	2847	144796	X	X	6
CORNING INC	COM	21935010	12680	644980	X		6
CORNING INC	COM	21935010	6467	328926	X		5
CORNING INC	COM	21935010	78079	3971451	X		3
CORNING INC	COM	21935010	60	3040	X	X	7
CORNING INC	COM	21935010	654	33250	X		8
CORNING INC	COM	21935010	1	40	X		7
CORPORATE EXECUTIVE BRD CO	COM	21988R10	6840	76256	X		3
CORPORATE EXECUTIVE BRD CO	COM	21988R10	1341	14947	X		6
CORPORATE EXECUTIVE BRD CO	COM	21988R10	20	220	X		8
CORPORATE EXECUTIVE BRD CO	COM	21988R10	143	1591	X	X	6
CORPORATE EXECUTIVE BRD CO	COM	21988R10	279	3107	X		5
CORPORATE HIGH YIELD FD INC	COM	21991410	1494	196643	X		5
CORPORATE HIGH YIELD FD INC	COM	21991410	7	920	X	X	6
CORPORATE HIGH YIELD FD INC	COM	21991410	21	2735	X		6
CORPORATE HIGH YIELD FD III	COM	21992510	1040	139351	X		5
CORPORATE HIGH YIELD FD V IN	COM	21993110	0	16	X		13
CORPORATE HIGH YIELD FD V IN	COM	21993110	8	644	X		6
CORPORATE HIGH YIELD FD V IN	COM	21993110	591	47233	X		5
CORPORATE HIGH YIELD FD V IN	COM	21993110	9	748	X	X	6
CORPORATE HIGH YIELD FD VI I	COM	21993210	21	1753	X		13
CORPORATE HIGH YIELD FD VI I	COM	21993210	7	534	X	X	6
CORPORATE HIGH YIELD FD VI I	COM	21993210	45	3680	X		6
CORPORATE HIGH YIELD FD VI I	COM	21993210	734	60273	X		5
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T10	153	4300	X		5
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T10	200	5617	X		6
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T10	1619	45568	X		8
CORRECTIONS CORP AMER NEW	COM NEW	22025Y40	4932	109677	X		3
CORRECTIONS CORP AMER NEW	COM NEW	22025Y40	88	1960	X		5
CORRECTIONS CORP AMER NEW	COM NEW	22025Y40	1089	24216	X		6
CORRECTIONS CORP AMER NEW	COM NEW	22025Y40	4	94	X		7
CORRECTIONS CORP AMER NEW	COM NEW	22025Y40	40	881	X	X	6
CORUS BANKSHARES INC	COM	22087310	1468	26085	X		3
CORUS BANKSHARES INC	COM	22087310	1	17	X		5
CORUS BANKSHARES INC	COM	22087310	346	6146	X		6
COST PLUS INC CALIF	COM	22148510	24	1400	X		5
COST PLUS INC CALIF	COM	22148510	3	150	X	X	6
COST PLUS INC CALIF	COM	22148510	181	10575	X		6
COSTCO WHSL CORP NEW	COM	22160K10	968	19573	X		13
COSTCO WHSL CORP NEW	COM	22160K10	25195	509308	X		3
COSTCO WHSL CORP NEW	COM	22160K10	9828	198660	X		6
COSTCO WHSL CORP NEW	COM	22160K10	7	135	X		7
COSTCO WHSL CORP NEW	COM	22160K10	2264	45768	X	X	6
COSTCO WHSL CORP NEW	COM	22160K10	9170	185356	X		5
COSTCO WHSL CORP NEW	COM	22160K10	696	14072	X		8
COTT CORP QUE	COM	22163N10	240	16317	X		5
COTT CORP QUE	COM	22163N10	13	886	X		6
COTHERIX INC	COM	22163T10	1168	110000	X		3
COUNTRYWIDE FINANCIAL CORP	COM	22237210	1	40	X		13
COUNTRYWIDE FINANCIAL CORP	COM	22237210	1226	35860	X	X	6

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COUNTRYWIDE FINANCIAL CORP	COM	22237210	33731	986570	X		3
COUNTRYWIDE FINANCIAL CORP	COM	22237210	7428	217257	X		5
COUNTRYWIDE FINANCIAL CORP	COM	22237210	12641	369736	X		6
COUNTRYWIDE FINANCIAL CORP	COM	22237210	364	10634	X		8
COUNTRYWIDE FINANCIAL CORP	COM	22237210	20	571	X	X	7
COURIER CORP	COM	22266010	838	24390	X		5
COURIER CORP	COM	22266010	8	237	X		6
COURIER CORP	COM	22266010	7	200	X	X	6
COUSINS PPTYS INC	COM	22279510	113	4000	X		5
COUSINS PPTYS INC	COM	22279510	1887	66675	X	X	6
COUSINS PPTYS INC	COM	22279510	68	2400	X		6
COUSINS PPTYS INC	COM	22279510	1897	67046	X		8
COVANCE INC	COM	22281610	3882	79962	X		3
COVANCE INC	COM	22281610	1235	25435	X		5
COVANCE INC	COM	22281610	5	100	X	X	7
COVANCE INC	COM	22281610	18	370	X		7
COVANCE INC	COM	22281610	3525	72606	X		6
COVANCE INC	COM	22281610	1176	24229	X	X	6
COVANCE INC	COM	22281610	6	130	X		8
COVENTRY HEALTH CARE INC	COM	22286210	85061	1493341	X		11
COVENTRY HEALTH CARE INC	COM	22286210	50	880	X		8
COVENTRY HEALTH CARE INC	COM	22286210	6	106	X		7
COVENTRY HEALTH CARE INC	COM	22286210	1857	32605	X		6
COVENTRY HEALTH CARE INC	COM	22286210	60	1055	X	X	6
COVENTRY HEALTH CARE INC	COM	22286210	13478	236621	X		5
COVENTRY HEALTH CARE INC	COM	22286210	55379	972247	X		3
COVENTRY HEALTH CARE INC	COM	22286210	233	4097	X		13
CRAFTMADE INTL INC	COM	22413E10	24	1200	X		11
CRAFTMADE INTL INC	COM	22413E10	180	9010	X		5
CRANE CO	COM	22439910	142	4025	X		11
CRANE CO	COM	22439910	757	21466	X	X	6
CRANE CO	COM	22439910	720	20408	X		6
CRANE CO	COM	22439910	10	289	X		5
CRANE CO	COM	22439910	20950	593994	X		3
CRANE CO	COM	22439910	1	20	X	X	7
CRANE CO	COM	22439910	3	80	X		8
CRANE CO	COM	22439910	1	20	X		7
CRAWFORD & CO	CL B	22463310	940	163214	X		5
CRAWFORD & CO	CL A	22463320	1127	194230	X		5
CRAWFORD & CO	CL A	22463320	44	7623	X		6
CREDENCE SYS CORP	COM	22530210	5994	861265	X		3
CREDENCE SYS CORP	COM	22530210	54	7731	X		5
CREDENCE SYS CORP	COM	22530210	2	300	X	X	6
CREDIT SUISSE GROUP	SPONSORED ADR	22540110	1278	25076	X		5
CREDIT SUISSE GROUP	SPONSORED ADR	22540110	65	1275	X		8
CREDIT SUISSE GROUP	SPONSORED ADR	22540110	83	1636	X		7
CREDIT SUISSE GROUP	SPONSORED ADR	22540110	8	156	X	X	7
CREDIT SUISSE GROUP	SPONSORED ADR	22540110	625	12264	X		6
CREDIT SUISSE GROUP	SPONSORED ADR	22540110	196	3850	X	X	6
CREE INC	COM	22544710	76	3016	X		13
CREE INC	COM	22544710	2444	96817	X		3
CREE INC	COM	22544710	144	5700	X	X	6
CREE INC	COM	22544710	31	1240	X		8
CREE INC	COM	22544710	844	33436	X		6
CREE INC	COM	22544710	678	26876	X		5
CRESCENT REAL ESTATE EQUITIE	COM	22575610	214	10794	X		3
CRESCENT REAL ESTATE EQUITIE	COM	22575610	316	15939	X		5
CRESCENT REAL ESTATE EQUITIE	COM	22575610	360	18153	X	X	6
CRESCENT REAL ESTATE EQUITIE	COM	22575610	1614	81450	X		6
CRESCENT REAL ESTATE EQUITIE	COM	22575610	58	2950	X		8
CRESCENT REAL ESTATE EQUITIE	PFD CV A 6.75%	22575620	534	24966	X		5
CRESCENT REAL ESTATE EQUITIE	PFD CV A 6.75%	22575620	17	800	X	X	6

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CRESUD S A C I F Y A	SPONSORED ADR	22640610	3752	343245	X		3
CRESUD S A C I F Y A	SPONSORED ADR	22640610	835	76377	X		5
CROSS CTRY HEALTHCARE INC	COM	22748310	6899	388013	X		3
CROSS CTRY HEALTHCARE INC	COM	22748310	22	1213	X	X	6
CROSS CTRY HEALTHCARE INC	COM	22748310	1448	81221	X		6
CROSS CTRY HEALTHCARE INC	COM	22748310	2	129	X		7
CROSS TIMBERS RTY TR	TR UNIT	22757R10	497	10156	X		5
CROSS TIMBERS RTY TR	TR UNIT	22757R10	1	17	X	X	6
CROSS TIMBERS RTY TR	TR UNIT	22757R10	0	9	X		8
CROSS TIMBERS RTY TR	TR UNIT	22757R10	122	2503	X		6
CROSSTEX ENERGY INC	COM	22765Y10	13558	215000	X		3
CROSSTEX ENERGY INC	COM	22765Y10	3	43	X		5
CROSSTEX ENERGY INC	COM	22765Y10	38	600	X	X	6
CROWN CASTLE INTL CORP	COM	22822710	828	30776	X		3
CROWN CASTLE INTL CORP	COM	22822710	50	1860	X		8
CROWN CASTLE INTL CORP	COM	22822710	1	50	X		7
CROWN CASTLE INTL CORP	COM	22822710	1	50	X	X	7
CROWN CASTLE INTL CORP	COM	22822710	2083	77413	X		6
CROWN CASTLE INTL CORP	COM	22822710	131	4880	X	X	6
CROWN CASTLE INTL CORP	COM	22822710	45	1658	X		5
CROWN HOLDINGS INC	COM	22836810	458	23461	X		3
CROWN HOLDINGS INC	COM	22836810	254	13000	X	X	6
CROWN HOLDINGS INC	COM	22836810	2	110	X		8
CROWN HOLDINGS INC	COM	22836810	200	10255	X		6
CROWN HOLDINGS INC	COM	22836810	3279	167872	X		5
CRYSTALLEX INTL CORP	COM	22942F10	18	8510	X		5
CRYSTALLEX INTL CORP	COM	22942F10	172	79795	X	X	6
CRYSTALLEX INTL CORP	COM	22942F10	7	3365	X		6
CRYSTALLEX INTL CORP	COM	22942F10	18	8370	X		7
CUBIC CORP	COM	22966910	1771	88724	X		5
CUBIC CORP	COM	22966910	180	9000	X		6
CUBIST PHARMACEUTICALS INC	COM	22967810	3042	143139	X		3
CUBIST PHARMACEUTICALS INC	COM	22967810	185	8725	X		6
CUBIST PHARMACEUTICALS INC	COM	22967810	79	3740	X		8
CUBIST PHARMACEUTICALS INC	COM	22967810	18	855	X	X	6
CUBIST PHARMACEUTICALS INC	COM	22967810	16	763	X		5
CULLEN FROST BANKERS INC	COM	22989910	3265	60816	X		3
CULLEN FROST BANKERS INC	COM	22989910	58	1081	X	X	6
CULLEN FROST BANKERS INC	COM	22989910	169	3140	X		8
CULLEN FROST BANKERS INC	COM	22989910	161	3006	X		6
CULLEN FROST BANKERS INC	COM	22989910	6368	118623	X		5
CUMMINS INC	COM	23102110	90	1000	X		11
CUMMINS INC	COM	23102110	9914	110488	X		3
CUMMINS INC	COM	23102110	7681	85603	X		5
CUMMINS INC	COM	23102110	94	1048	X	X	6
CUMMINS INC	COM	23102110	56	625	X		8
CUMMINS INC	COM	23102110	5445	60677	X		6
CUMULUS MEDIA INC	CL A	23108210	3537	285000	X		3
CUMULUS MEDIA INC	CL A	23108210	1	49	X		6
CUMULUS MEDIA INC	CL A	23108210	3	225	X	X	6
CUMULUS MEDIA INC	CL A	23108210	695	56018	X		5
CURTISS WRIGHT CORP	COM	23156110	998	18273	X		5
CURTISS WRIGHT CORP	COM	23156110	335	6136	X	X	6
CURTISS WRIGHT CORP	COM	23156110	111	2024	X		6
CUTERA INC	COM	23210910	1556	59013	X		3
CUTERA INC	COM	23210910	369	14010	X		6
CUTTER & BUCK INC	COM	23221710	3490	312409	X		3
CUTTER & BUCK INC	COM	23221710	39	3500	X		5
CYMER INC	COM	23257210	2316	65215	X		3
CYMER INC	COM	23257210	48	1339	X		5
CYMER INC	COM	23257210	1000	28150	X		6
CYMER INC	COM	23257210	1	40	X		8

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CYPRESS SEMICONDUCTOR CORP	COM		23280610	2191	153740	X		3
CYPRESS SEMICONDUCTOR CORP	COM		23280610	2418	169683	X		5
CYPRESS SEMICONDUCTOR CORP	COM		23280610	14	1010	X		8
CYPRESS SEMICONDUCTOR CORP	COM		23280610	171	11973	X		6
CYPRESS SEMICONDUCTOR CORP	COM		23280610	9	649	X	X	6
CYTEC INDS INC	COM		23282010	87280	1832462	X		11
CYTEC INDS INC	COM		23282010	1633	34285	X		13
CYTEC INDS INC	COM		23282010	20092	421843	X		5
CYTEC INDS INC	COM		23282010	7	140	X		7
CYTEC INDS INC	COM		23282010	3624	76084	X		6
CYTEC INDS INC	COM		23282010	421	8832	X	X	6
CYTEC INDS INC	COM		23282010	46195	969882	X		3
CYTOKINETICS INC	COM		23282W10	327	50000	X		3
CYTYC CORP	COM		23294610	12744	451447	X		3
CYTYC CORP	COM		23294610	174	6160	X		5
CYTYC CORP	COM		23294610	2379	84273	X		6
CYTYC CORP	COM		23294610	112	3970	X		8
CYTYC CORP	COM		23294610	4	129	X		7
CYTYC CORP	COM		23294610	56	1994	X	X	6
DCP MIDSTREAM PARTNERS LP	COM	UT LTD PTN	23311P10	1983	81000	X		3
DCP MIDSTREAM PARTNERS LP	COM	UT LTD PTN	23311P10	20	800	X		5
DJ ORTHOPEDICS INC	COM		23325G10	449	16297	X		5
DJ ORTHOPEDICS INC	COM		23325G10	14	497	X		6
DNP SELECT INCOME FD	COM		23325P10	664	63900	X		5
DNP SELECT INCOME FD	COM		23325P10	194	18689	X	X	6
DNP SELECT INCOME FD	COM		23325P10	5	500	X		8
DNP SELECT INCOME FD	COM		23325P10	393	37829	X		6
DPL INC	COM		23329310	66	2550	X		11
DPL INC	COM		23329310	44990	1729704	X		3
DPL INC	COM		23329310	529	20351	X	X	6
DPL INC	COM		23329310	14	548	X	X	7
DPL INC	COM		23329310	46	1780	X		8
DPL INC	COM		23329310	5	185	X		7
DPL INC	COM		23329310	1469	56460	X		6
DPL INC	COM		23329310	500	19230	X		5
D R HORTON INC	COM		23331A10	1457	40788	X		13
D R HORTON INC	COM		23331A10	6029	168728	X		3
D R HORTON INC	COM		23331A10	20577	575908	X		5
D R HORTON INC	COM		23331A10	3124	87438	X	X	6
D R HORTON INC	COM		23331A10	192	5371	X		8
D R HORTON INC	COM		23331A10	298	8349	X		6
DST SYS INC DEL	COM		23332610	4825	80533	X		3
DST SYS INC DEL	COM		23332610	5026	83889	X		5
DST SYS INC DEL	COM		23332610	37	620	X		8
DSP GROUP INC	COM		23332B10	144	5739	X		5
DSP GROUP INC	COM		23332B10	298	11900	X		6
DTE ENERGY CO	COM		23333110	41	950	X		13
DTE ENERGY CO	COM		23333110	2479	57408	X		5
DTE ENERGY CO	COM		23333110	112	2584	X		8
DTE ENERGY CO	COM		23333110	43	1000	X	X	7
DTE ENERGY CO	COM		23333110	978	22648	X		6
DTE ENERGY CO	COM		23333110	1458	33765	X	X	6
DTE ENERGY CO	COM		23333110	4296	99467	X		3
DTF TAX-FREE INCOME INC	COM		23334J10	29	2000	X		5
DTF TAX-FREE INCOME INC	COM		23334J10	190	13058	X	X	6
DTF TAX-FREE INCOME INC	COM		23334J10	44	3000	X		6
DADE BEHRING HLDGS INC	COM		23342J20	2933	71724	X		3
DADE BEHRING HLDGS INC	COM		23342J20	1007	24624	X		6
DADE BEHRING HLDGS INC	COM		23342J20	3	65	X		7
DADE BEHRING HLDGS INC	COM		23342J20	23	568	X	X	6
DADE BEHRING HLDGS INC	COM		23342J20	1787	43695	X		5
DADE BEHRING HLDGS INC	COM		23342J20	10	240	X		8

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DAKTRONICS INC	COM	23426410	1567	52976	X		3
DAKTRONICS INC	COM	23426410	400	13530	X		6
DAKTRONICS INC	COM	23426410	15	500	X		5
DANA CORP	COM	23581110	0	10	X		13
DANA CORP	COM	23581110	958	133437	X	X	6
DANA CORP	COM	23581110	607	84576	X		3
DANA CORP	COM	23581110	1196	166593	X		5
DANA CORP	COM	23581110	96	13412	X		6
DANA CORP	COM	23581110	47	6480	X		8
DANAHER CORP DEL	COM	23585110	7457	133693	X		3
DANAHER CORP DEL	COM	23585110	2416	43310	X		5
DANAHER CORP DEL	COM	23585110	499	8950	X		8
DANAHER CORP DEL	COM	23585110	2816	50490	X		6
DANAHER CORP DEL	COM	23585110	2745	49219	X	X	6
DANKA BUSINESS SYS PLC	SPONSORED ADR	23627710	2204	1344032	X		3
DARDEN RESTAURANTS INC	COM	23719410	1647	42355	X		13
DARDEN RESTAURANTS INC	COM	23719410	27463	706362	X		5
DARDEN RESTAURANTS INC	COM	23719410	55	1415	X		8
DARDEN RESTAURANTS INC	COM	23719410	43	1100	X		7
DARDEN RESTAURANTS INC	COM	23719410	33	850	X	X	7
DARDEN RESTAURANTS INC	COM	23719410	15568	400399	X		6
DARDEN RESTAURANTS INC	COM	23719410	4878	125475	X	X	6
DARDEN RESTAURANTS INC	COM	23719410	18890	485866	X		3
DASSAULT SYS S A	SPONSORED ADR	23754510	1	20	X		5
DASSAULT SYS S A	SPONSORED ADR	23754510	1294	22892	X		6
DASSAULT SYS S A	SPONSORED ADR	23754510	216	3826	X	X	6
DAVITA INC	COM	23918K10	18137	358154	X		11
DAVITA INC	COM	23918K10	294	5810	X	X	6
DAVITA INC	COM	23918K10	1357	26796	X		6
DAVITA INC	COM	23918K10	831	16402	X		5
DAVITA INC	COM	23918K10	46744	923071	X		3
DAVITA INC	COM	23918K10	30	600	X		8
DAWSON GEOPHYSICAL CO	COM	23935910	453	14710	X		5
DEAN FOODS CO NEW	COM	24237010	23093	613186	X		11
DEAN FOODS CO NEW	COM	24237010	1345	35705	X		13
DEAN FOODS CO NEW	COM	24237010	159	4215	X	X	6
DEAN FOODS CO NEW	COM	24237010	3314	87985	X		6
DEAN FOODS CO NEW	COM	24237010	18378	488011	X		5
DEAN FOODS CO NEW	COM	24237010	19411	515427	X		3
DEAN FOODS CO NEW	COM	24237010	70	1860	X		8
DEB SHOPS INC	COM	24272810	6697	225257	X		3
DEBT STRATEGIES FD INC NEW	COM	24276Q10	1056	168454	X		5
DEBT STRATEGIES FD INC NEW	COM	24276Q10	31	5000	X		8
DEERE & CO	COM	24419910	58	850	X		11
DEERE & CO	COM	24419910	12	176	X		4
DEERE & CO	COM	24419910	104	1532	X		13
DEERE & CO	COM	24419910	41825	614082	X		3
DEERE & CO	COM	24419910	9586	140750	X		5
DEERE & CO	COM	24419910	41922	615498	X		6
DEERE & CO	COM	24419910	406	5958	X		8
DEERE & CO	COM	24419910	475	6977	X		7
DEERE & CO	COM	24419910	10	143	X	X	7
DEERE & CO	COM	24419910	18122	266066	X	X	6
DEERFIELD TRIARC CAP CORP	COM	24457230	30303	2211897	X		3
DEERFIELD TRIARC CAP CORP	COM	24457230	185	13500	X		5
DEERFIELD TRIARC CAP CORP	COM	24457230	74	5415	X		6
DEL MONTE FOODS CO	COM	24522P10	3	267	X		11
DEL MONTE FOODS CO	COM	24522P10	19	1836	X		8
DEL MONTE FOODS CO	COM	24522P10	24	2285	X		7
DEL MONTE FOODS CO	COM	24522P10	1	65	X	X	7
DEL MONTE FOODS CO	COM	24522P10	1584	151852	X		6
DEL MONTE FOODS CO	COM	24522P10	415	39817	X	X	6

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DEL MONTE FOODS CO	COM	24522P10	677	64893	X		5
DEL MONTE FOODS CO	COM	24522P10	289	27721	X		3
DELAWARE INV FL INS MUN INC	SH BEN INT	24610T10	219	13478	X		5
DELAWARE INV FL INS MUN INC	SH BEN INT	24610T10	28	1725	X		6
DELAWARE INV FL INS MUN INC	SH BEN INT	24610T10	110	6782	X	X	6
DELAWARE INV MN MUN INCM FD	COM	24610U10	222	16111	X		5
DELAWARE INV MN MUN INC FD I	COM	24610V10	239	15919	X		5
DELAWARE INV MN MUN INC FD I	COM	24610W10	552	41034	X		5
DELL INC	COM	24702R10	22	725	X		11
DELL INC	COM	24702R10	1406	46959	X		13
DELL INC	COM	24702R10	27192	907927	X		5
DELL INC	COM	24702R10	2312	77193	X		8
DELL INC	COM	24702R10	696	23248	X		7
DELL INC	COM	24702R10	350	11675	X	X	7
DELL INC	COM	24702R10	80927	2702063	X		6
DELL INC	COM	24702R10	25457	849977	X	X	6
DELL INC	COM	24702R10	79655	2656096	X		3
DELPHI FINL GROUP INC	CL A	24713110	1707	37096	X		3
DELPHI FINL GROUP INC	CL A	24713110	101	2205	X	X	6
DELPHI FINL GROUP INC	CL A	24713110	8	175	X		7
DELPHI FINL GROUP INC	CL A	24713110	2	50	X	X	7
DELPHI FINL GROUP INC	CL A	24713110	1401	30460	X		6
DELPHI FINL GROUP INC	CL A	24713110	316	6864	X		5
DELTA & PINE LD CO	COM	24735710	174	7553	X		13
DELTA & PINE LD CO	COM	24735710	31732	1379043	X		3
DELTA & PINE LD CO	COM	24735710	484	21049	X		5
DELTA & PINE LD CO	COM	24735710	495	21532	X		6
DELTA & PINE LD CO	COM	24735710	49	2109	X	X	6
DELTIC TIMBER CORP	COM	24785010	10792	208104	X		3
DELTIC TIMBER CORP	COM	24785010	12	222	X		5
DELTIC TIMBER CORP	COM	24785010	227	4370	X		6
DELTA PETE CORP	COM NEW	24790720	23	1070	X		5
DELTA PETE CORP	COM NEW	24790720	524	24050	X		6
DELTA PETE CORP	COM NEW	24790720	29	1325	X	X	6
DENBURY RES INC	COM NEW	24791620	3329	146141	X		3
DENBURY RES INC	COM NEW	24791620	91	4000	X		8
DENBURY RES INC	COM NEW	24791620	3	130	X		6
DENBURY RES INC	COM NEW	24791620	45	1993	X		5
DELUXE CORP	COM	24801910	9	300	X		13
DELUXE CORP	COM	24801910	39	1290	X		8
DELUXE CORP	COM	24801910	35	1160	X		6
DELUXE CORP	COM	24801910	57	1900	X	X	6
DELUXE CORP	COM	24801910	672	22291	X		5
DELUXE CORP	COM	24801910	19786	656460	X		3
DENTSPLY INTL INC NEW	COM	24903010	5734	106800	X		11
DENTSPLY INTL INC NEW	COM	24903010	6312	117557	X		3
DENTSPLY INTL INC NEW	COM	24903010	103	1911	X	X	6
DENTSPLY INTL INC NEW	COM	24903010	263	4895	X		8
DENTSPLY INTL INC NEW	COM	24903010	185	3438	X		6
DENTSPLY INTL INC NEW	COM	24903010	2162	40271	X		5
DEUTSCHE TELEKOM AG	SPONSORED ADR	25156610	9789	588609	X		3
DEUTSCHE TELEKOM AG	SPONSORED ADR	25156610	664	39928	X		5
DEUTSCHE TELEKOM AG	SPONSORED ADR	25156610	330	19835	X	X	6
DEUTSCHE TELEKOM AG	SPONSORED ADR	25156610	941	56609	X		6
DEUTSCHE TELEKOM AG	SPONSORED ADR	25156610	273	16397	X		8
DEUTSCHE TELEKOM AG	SPONSORED ADR	25156610	4	212	X		7
DEVELOPERS DIVERSIFIED RLTY	COM	25159110	12	255	X		13
DEVELOPERS DIVERSIFIED RLTY	COM	25159110	1258	26764	X	X	6
DEVELOPERS DIVERSIFIED RLTY	COM	25159110	463	9846	X		6
DEVELOPERS DIVERSIFIED RLTY	COM	25159110	949	20186	X		5
DEVELOPERS DIVERSIFIED RLTY	COM	25159110	6524	138745	X		3
DEVELOPERS DIVERSIFIED RLTY	COM	25159110	2794	59416	X		8



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DEVON ENERGY CORP NEW	COM	25179M10	180	2885	X		13
DEVON ENERGY CORP NEW	COM	25179M10	1072	17138	X		8
DEVON ENERGY CORP NEW	COM	25179M10	290	4635	X		7
DEVON ENERGY CORP NEW	COM	25179M10	63	1000	X	X	7
DEVON ENERGY CORP NEW	COM	25179M10	67694	1082406	X		6
DEVON ENERGY CORP NEW	COM	25179M10	16314	260858	X	X	6
DEVON ENERGY CORP NEW	COM	25179M10	29114	465523	X		5
DEVON ENERGY CORP NEW	COM	25179M10	5	82	X		4
DEVON ENERGY CORP NEW	COM	25179M10	38492	615475	X		3
DEVRY INC DEL	COM	25189310	1330	66487	X		3
DEVRY INC DEL	COM	25189310	10	479	X		5
DEVRY INC DEL	COM	25189310	156	7815	X		8
DEVRY INC DEL	COM	25189310	1163	58162	X		6
DEVRY INC DEL	COM	25189310	107	5350	X	X	6
DEX MEDIA INC	COM	25212E10	575	21243	X		3
DEX MEDIA INC	COM	25212E10	30	1100	X		5
DEX MEDIA INC	COM	25212E10	65	2390	X		6
DEX MEDIA INC	COM	25212E10	4	160	X		8
DEX MEDIA INC	COM	25212E10	4	135	X		7
DEX MEDIA INC	COM	25212E10	19	705	X	X	6
DIAGEO P L C	SPON ADR NEW	25243Q20	1995	34225	X		13
DIAGEO P L C	SPON ADR NEW	25243Q20	27667	474556	X		3
DIAGEO P L C	SPON ADR NEW	25243Q20	32475	557029	X		5
DIAGEO P L C	SPON ADR NEW	25243Q20	11866	203538	X	X	6
DIAGEO P L C	SPON ADR NEW	25243Q20	139	2378	X	X	7
DIAGEO P L C	SPON ADR NEW	25243Q20	15	250	X		8
DIAGEO P L C	SPON ADR NEW	25243Q20	416	7142	X		7
DIAGEO P L C	SPON ADR NEW	25243Q20	27401	470008	X		6
DIAMOND OFFSHORE DRILLING IN	COM	25271C10	235	3378	X		13
DIAMOND OFFSHORE DRILLING IN	COM	25271C10	56854	817336	X		3
DIAMOND OFFSHORE DRILLING IN	COM	25271C10	717	10302	X		5
DIAMOND OFFSHORE DRILLING IN	COM	25271C10	489	7035	X	X	6
DIAMOND OFFSHORE DRILLING IN	COM	25271C10	1	20	X	X	7
DIAMOND OFFSHORE DRILLING IN	COM	25271C10	49	710	X		8
DIAMOND OFFSHORE DRILLING IN	COM	25271C10	35	500	X		7
DIAMOND OFFSHORE DRILLING IN	COM	25271C10	2660	38234	X		6
DIAMONDS TR	UNIT SER 1	25278710	21	200	X		11
DIAMONDS TR	UNIT SER 1	25278710	229	2138	X		13
DIAMONDS TR	UNIT SER 1	25278710	8661	80983	X		5
DIAMONDS TR	UNIT SER 1	25278710	151	1415	X	X	6
DIAMONDS TR	UNIT SER 1	25278710	919	8591	X		6
DICKS SPORTING GOODS INC	COM	25339310	163	4905	X		3
DICKS SPORTING GOODS INC	COM	25339310	401	12053	X		5
DICKS SPORTING GOODS INC	COM	25339310	60	1800	X		8
DICKS SPORTING GOODS INC	COM	25339310	22	656	X		6
DIEBOLD INC	COM	25365110	3375	88806	X		3
DIEBOLD INC	COM	25365110	676	17783	X		5
DIEBOLD INC	COM	25365110	81	2130	X	X	6
DIEBOLD INC	COM	25365110	42	1110	X		8
DIEBOLD INC	COM	25365110	511	13445	X		6
DIGITAL INSIGHT CORP	COM	25385P10	3055	95422	X		3
DIGITAL INSIGHT CORP	COM	25385P10	977	30503	X		6
DIGITAL INSIGHT CORP	COM	25385P10	54	1700	X		8
DIGITAL INSIGHT CORP	COM	25385P10	13	418	X	X	6
DIGITAL INSIGHT CORP	COM	25385P10	128	4005	X		5
DIGITAS INC	COM	25388K10	6262	500136	X		3
DIGITAS INC	COM	25388K10	103	8204	X	X	6
DIGITAS INC	COM	25388K10	25	2000	X		8
DIGITAS INC	COM	25388K10	3	219	X		7
DIGITAS INC	COM	25388K10	2255	180101	X		6
DIGITAS INC	COM	25388K10	14	1150	X		5
DILLARDS INC	CL A	25406710	879	35428	X		3

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DILLARDS INC	CL A	25406710	689	27755	X		5
DILLARDS INC	CL A	25406710	84	3380	X	X	6
DILLARDS INC	CL A	25406710	5	185	X	X	7
DILLARDS INC	CL A	25406710	30	1190	X		8
DILLARDS INC	CL A	25406710	7	300	X		7
DILLARDS INC	CL A	25406710	5991	241358	X		6
DIODES INC	COM	25454310	1	19	X		13
DIODES INC	COM	25454310	1366	44003	X		5
DIODES INC	COM	25454310	51	1649	X	X	6
DIODES INC	COM	25454310	816	26291	X		6
DIRECTV GROUP INC	COM	25459L10	3	246	X		11
DIRECTV GROUP INC	COM	25459L10	179	12659	X		8
DIRECTV GROUP INC	COM	25459L10	76	5375	X		6
DIRECTV GROUP INC	COM	25459L10	116	8245	X	X	6
DIRECTV GROUP INC	COM	25459L10	323	22866	X		5
DIRECTV GROUP INC	COM	25459L10	1401	99235	X		3
DIRECTV GROUP INC	COM	25459L10	8	583	X		13
DISCOVERY LABORATORIES INC N	COM	25466810	471	70515	X		5
DISNEY WALT CO	COM DISNEY	25468710	1581	65947	X		13
DISNEY WALT CO	COM DISNEY	25468710	1430	59656	X		8
DISNEY WALT CO	COM DISNEY	25468710	48076	2005684	X		5
DISNEY WALT CO	COM DISNEY	25468710	26122	1089788	X	X	6
DISNEY WALT CO	COM DISNEY	25468710	59250	2471834	X		6
DISNEY WALT CO	COM DISNEY	25468710	620	25853	X		7
DISNEY WALT CO	COM DISNEY	25468710	339	14151	X	X	7
DISNEY WALT CO	COM DISNEY	25468710	75623	3154891	X		3
DISCOVERY HOLDING CO	CL A COM	25468Y10	7	487	X		13
DISCOVERY HOLDING CO	CL A COM	25468Y10	615	40597	X		5
DISCOVERY HOLDING CO	CL A COM	25468Y10	104	6833	X		8
DISCOVERY HOLDING CO	CL A COM	25468Y10	22	1484	X		6
DISCOVERY HOLDING CO	CL A COM	25468Y10	14	896	X	X	6
DISCOVERY HOLDING CO	CL A COM	25468Y10	594	39181	X		3
DIVERSIFIED INCOME STRAT PTF	COM	25525110	1184	74715	X		5
DIVIDEND CAP RLTY INCM ALLC	COM	25537T10	635	50825	X		5
DIXIE GROUP INC	CL A	25551910	5222	378990	X		3
DOBSON COMMUNICATIONS CORP	CL A	25606910	4541	605500	X		3
DOBSON COMMUNICATIONS CORP	CL A	25606910	60	8040	X		6
DOBSON COMMUNICATIONS CORP	CL A	25606910	30	4000	X		5
DOLBY LABORATORIES INC	COM	25659T10	66	3879	X		3
DOLBY LABORATORIES INC	COM	25659T10	223	13060	X		6
DOLBY LABORATORIES INC	COM	25659T10	5	300	X		5
DOLBY LABORATORIES INC	COM	25659T10	11	640	X	X	6
DOLBY LABORATORIES INC	COM	25659T10	2	135	X		7
DOLLAR GEN CORP	COM	25666910	10789	565778	X		3
DOLLAR GEN CORP	COM	25666910	28	1482	X		8
DOLLAR GEN CORP	COM	25666910	6	300	X		7
DOLLAR GEN CORP	COM	25666910	2711	142181	X		6
DOLLAR GEN CORP	COM	25666910	1090	57163	X	X	6
DOLLAR GEN CORP	COM	25666910	340	17826	X		5
DOLLAR THRIFTY AUTOMOTIVE GP	COM	25674310	17044	472529	X		3
DOLLAR THRIFTY AUTOMOTIVE GP	COM	25674310	1	19	X		5
DOLLAR THRIFTY AUTOMOTIVE GP	COM	25674310	47	1306	X		6
DOLLAR THRIFTY AUTOMOTIVE GP	COM	25674310	32	874	X	X	6
DOLLAR TREE STORES INC	COM	25674710	1306	54543	X		13
DOLLAR TREE STORES INC	COM	25674710	125	5210	X	X	6
DOLLAR TREE STORES INC	COM	25674710	1454	60755	X		6
DOLLAR TREE STORES INC	COM	25674710	14118	589708	X		5
DOLLAR TREE STORES INC	COM	25674710	3260	136158	X		3
DOLLAR TREE STORES INC	COM	25674710	265	11068	X		8
DOMINION RES BLACK WARRIOR T	UNITS BEN INT	25746Q10	77	1580	X		5
DOMINION RES BLACK WARRIOR T	UNITS BEN INT	25746Q10	39	800	X		6
DOMINION RES BLACK WARRIOR T	UNITS BEN INT	25746Q10	4705	97000	X	X	6

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DOMINION RES INC VA NEW	COM	25746U10	2383	30866	X		13
DOMINION RES INC VA NEW	COM	25746U10	37446	485053	X		5
DOMINION RES INC VA NEW	COM	25746U10	15042	194844	X		3
DOMINION RES INC VA NEW	COM	25746U10	10	125	X	X	4
DOMINION RES INC VA NEW	COM	25746U10	30275	392168	X	X	6
DOMINION RES INC VA NEW	COM	25746U10	351	4541	X	X	7
DOMINION RES INC VA NEW	COM	25746U10	753	9750	X		8
DOMINION RES INC VA NEW	COM	25746U10	802	10387	X		7
DOMINION RES INC VA NEW	COM	25746U10	42945	556279	X		6
DOMINOS PIZZA INC	COM	25754A20	678	27996	X		5
DOMINOS PIZZA INC	COM	25754A20	171	7070	X		6
DONALDSON INC	COM	25765110	2798	87998	X		3
DONALDSON INC	COM	25765110	1533	48196	X		5
DONALDSON INC	COM	25765110	24	756	X		6
DONALDSON INC	COM	25765110	134	4225	X		8
DONALDSON INC	COM	25765110	7	214	X	X	7
DONALDSON INC	COM	25765110	51	1618	X	X	6
DONEGAL GROUP INC	CL A	25770120	1724	74186	X		5
DONNELLEY R R & SONS CO	COM	25786710	13	376	X		11
DONNELLEY R R & SONS CO	COM	25786710	1321	38611	X		13
DONNELLEY R R & SONS CO	COM	25786710	4160	121610	X		3
DONNELLEY R R & SONS CO	COM	25786710	4324	126393	X	X	6
DONNELLEY R R & SONS CO	COM	25786710	58	1700	X		8
DONNELLEY R R & SONS CO	COM	25786710	5005	146299	X		6
DONNELLEY R R & SONS CO	COM	25786710	18213	532393	X		5
DORAL FINL CORP	COM	25811P10	2	150	X		13
DORAL FINL CORP	COM	25811P10	579	54605	X		5
DORAL FINL CORP	COM	25811P10	101	9557	X	X	6
DORAL FINL CORP	COM	25811P10	19	1824	X		6
DORAL FINL CORP	COM	25811P10	1	60	X		8
DOV PHARMACEUTICAL INC	COM	25985810	3230	220000	X		3
DOVER CORP	COM	26000310	7114	175700	X		11
DOVER CORP	COM	26000310	21459	529977	X		5
DOVER CORP	COM	26000310	10012	247272	X	X	6
DOVER CORP	COM	26000310	6505	160667	X		3
DOVER CORP	COM	26000310	1781	43978	X		13
DOVER CORP	COM	26000310	13962	344821	X		6
DOVER CORP	COM	26000310	625	15428	X		7
DOVER CORP	COM	26000310	205	5070	X		8
DOVER CORP	COM	26000310	73	1800	X	X	7
DOW CHEM CO	COM	26054310	3271	74640	X		13
DOW CHEM CO	COM	26054310	30426	694338	X	X	6
DOW CHEM CO	COM	26054310	42390	967363	X		3
DOW CHEM CO	COM	26054310	34077	777663	X		5
DOW CHEM CO	COM	26054310	22788	520031	X		6
DOW CHEM CO	COM	26054310	29	665	X		7
DOW CHEM CO	COM	26054310	927	21153	X		8
DOW CHEM CO	COM	26054310	443	10111	X	X	7
DOW JONES & CO INC	COM	26056110	7	200	X		11
DOW JONES & CO INC	COM	26056110	1239	34910	X		5
DOW JONES & CO INC	COM	26056110	1	15	X		13
DOW JONES & CO INC	COM	26056110	1150	32416	X		3
DOW JONES & CO INC	COM	26056110	241	6798	X	X	6
DOW JONES & CO INC	COM	26056110	18	510	X		8
DOW JONES & CO INC	COM	26056110	412	11615	X		6
DREMAN/CLAYMORE DIVID & INC	COM	26153R10	258	14248	X		5
DREMAN/CLAYMORE DIVID & INC	COM	26153R10	60	3300	X	X	6
DRESS BARN INC	COM	26157010	97	2521	X		13
DRESS BARN INC	COM	26157010	2831	73328	X		5
DREYFUS STRATEGIC MUNS INC	COM	26193210	34	3993	X		13
DREYFUS STRATEGIC MUNS INC	COM	26193210	801	93742	X		5
DREYFUS STRATEGIC MUNS INC	COM	26193210	98	11406	X	X	6

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DREYFUS STRATEGIC MUNS INC	COM	26193210	2	255	X		6
DREYFUS HIGH YIELD STRATEGIE	SH BEN INT	26200S10	7	1750	X		13
DREYFUS HIGH YIELD STRATEGIE	SH BEN INT	26200S10	1433	363651	X		5
DREYFUS HIGH YIELD STRATEGIE	SH BEN INT	26200S10	11	2734	X	X	6
DREYFUS STRATEGIC MUN BD FD	COM	26202F10	548	67547	X		5
DREYFUS STRATEGIC MUN BD FD	COM	26202F10	89	10994	X	X	6
DREYFUS STRATEGIC MUN BD FD	COM	26202F10	155	19155	X		6
DRIL-QUIP INC	COM	26203710	593	12563	X		5
DRIL-QUIP INC	COM	26203710	10	216	X	X	6
DRIL-QUIP INC	COM	26203710	473	10013	X		6
DU PONT E I DE NEMOURS & CO	COM	26353410	47	1100	X		11
DU PONT E I DE NEMOURS & CO	COM	26353410	23641	556269	X		3
DU PONT E I DE NEMOURS & CO	COM	26353410	407	9588	X		8
DU PONT E I DE NEMOURS & CO	COM	26353410	5461	128490	X		7
DU PONT E I DE NEMOURS & CO	COM	26353410	10629	250099	X	X	7
DU PONT E I DE NEMOURS & CO	COM	26353410	36498	858784	X		6
DU PONT E I DE NEMOURS & CO	COM	26353410	66180	1557186	X	X	6
DU PONT E I DE NEMOURS & CO	COM	26353410	15815	372120	X		5
DU PONT E I DE NEMOURS & CO	COM	26353410	166	3905	X		13
DUFF & PHELPS UTIL CORP BD T	COM	26432K10	7	550	X		13
DUFF & PHELPS UTIL CORP BD T	COM	26432K10	10	733	X		7
DUFF & PHELPS UTIL CORP BD T	COM	26432K10	74	5642	X		6
DUFF & PHELPS UTIL CORP BD T	COM	26432K10	168	12885	X	X	6
DUFF & PHELPS UTIL CORP BD T	COM	26432K10	122	9401	X		5
DUKE ENERGY CORP	COM	26439910	30	1100	X		11
DUKE ENERGY CORP	COM	26439910	121	4400	X		13
DUKE ENERGY CORP	COM	26439910	14311	521364	X		3
DUKE ENERGY CORP	COM	26439910	23763	865685	X	X	6
DUKE ENERGY CORP	COM	26439910	586	21334	X		8
DUKE ENERGY CORP	COM	26439910	28	1022	X		7
DUKE ENERGY CORP	COM	26439910	177	6450	X	X	7
DUKE ENERGY CORP	COM	26439910	35719	1301224	X		6
DUKE ENERGY CORP	COM	26439910	14356	522971	X		5
DUKE REALTY CORP	COM NEW	26441150	30	900	X		11
DUKE REALTY CORP	COM NEW	26441150	31	925	X		13
DUKE REALTY CORP	COM NEW	26441150	389	11634	X		5
DUKE REALTY CORP	COM NEW	26441150	39	1160	X		8
DUKE REALTY CORP	COM NEW	26441150	409	12255	X		6
DUKE REALTY CORP	COM NEW	26441150	647	19361	X	X	6
DUKE REALTY CORP	COM NEW	26441150	667	19956	X		3
DUN & BRADSTREET CORP DEL NE	COM	26483E10	16685	249176	X		11
DUN & BRADSTREET CORP DEL NE	COM	26483E10	1119	16708	X		13
DUN & BRADSTREET CORP DEL NE	COM	26483E10	15378	229661	X		3
DUN & BRADSTREET CORP DEL NE	COM	26483E10	2132	31839	X	X	6
DUN & BRADSTREET CORP DEL NE	COM	26483E10	53	790	X		8
DUN & BRADSTREET CORP DEL NE	COM	26483E10	3	50	X		7
DUN & BRADSTREET CORP DEL NE	COM	26483E10	6301	94108	X		6
DUN & BRADSTREET CORP DEL NE	COM	26483E10	19248	287457	X		5
DUQUESNE LT HLDGS INC	COM	26623310	1445	88560	X		3
DUQUESNE LT HLDGS INC	COM	26623310	611	37429	X		5
DUQUESNE LT HLDGS INC	COM	26623310	331	20309	X	X	6
DUQUESNE LT HLDGS INC	COM	26623310	54	3335	X		6
DURECT CORP	COM	26660510	831	163939	X		3
DURECT CORP	COM	26660510	11	2100	X		5
DURECT CORP	COM	26660510	198	38989	X		6
DUSA PHARMACEUTICALS INC	COM	26689810	243	22519	X		5
DYAX CORP	COM	26746E10	209	39697	X		3
DYCOM INDS INC	COM	26747510	1003	45602	X		3
DYCOM INDS INC	COM	26747510	0	12	X		5
DYCOM INDS INC	COM	26747510	287	13050	X		6
DYCOM INDS INC	COM	26747510	19	880	X		8
DYCOM INDS INC	COM	26747510	18	800	X	X	6

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DYNEGY INC NEW	CL A	26816Q10	2	500	X		13
DYNEGY INC NEW	CL A	26816Q10	19	3960	X	X	6
DYNEGY INC NEW	CL A	26816Q10	3723	769155	X		3
DYNEGY INC NEW	CL A	26816Q10	122	25304	X		5
DYNEGY INC NEW	CL A	26816Q10	40	8310	X		6
DYNEGY INC NEW	CL A	26816Q10	45	9240	X		8
EFJ INC	COM	26843B10	286	28179	X		5
E M C CORP MASS	COM	26864810	16	1200	X		11
E M C CORP MASS	COM	26864810	600	44052	X		13
E M C CORP MASS	COM	26864810	12054	885010	X	X	6
E M C CORP MASS	COM	26864810	34993	2569215	X		6
E M C CORP MASS	COM	26864810	8257	606269	X		5
E M C CORP MASS	COM	26864810	39029	2865558	X		3
E M C CORP MASS	COM	26864810	102	7525	X	X	7
E M C CORP MASS	COM	26864810	1134	83226	X		8
E M C CORP MASS	COM	26864810	264	19355	X		7
EMC INS GROUP INC	COM	26866410	1487	74560	X		5
EMC INS GROUP INC	COM	26866410	60	3000	X	X	6
ENSCO INTL INC	COM	26874Q10	154	3477	X		13
ENSCO INTL INC	COM	26874Q10	37899	854533	X		3
ENSCO INTL INC	COM	26874Q10	165	3724	X	X	6
ENSCO INTL INC	COM	26874Q10	1	30	X	X	7
ENSCO INTL INC	COM	26874Q10	204	4600	X		8
ENSCO INTL INC	COM	26874Q10	1	30	X		7
ENSCO INTL INC	COM	26874Q10	3671	82768	X		6
ENSCO INTL INC	COM	26874Q10	4768	107498	X		5
ENI S P A	SPONSORED ADR	26874R10	3	24	X		13
ENI S P A	SPONSORED ADR	26874R10	8939	64099	X		3
ENI S P A	SPONSORED ADR	26874R10	314	2250	X		5
ENI S P A	SPONSORED ADR	26874R10	531	3806	X	X	6
ENI S P A	SPONSORED ADR	26874R10	8	57	X	X	7
ENI S P A	SPONSORED ADR	26874R10	103	739	X		7
ENI S P A	SPONSORED ADR	26874R10	2643	18949	X		6
EOG RES INC	COM	26875P10	4	57	X		13
EOG RES INC	COM	26875P10	4851	66116	X	X	6
EOG RES INC	COM	26875P10	29946	408150	X		3
EOG RES INC	COM	26875P10	32343	440825	X		5
EOG RES INC	COM	26875P10	6560	89413	X		6
EOG RES INC	COM	26875P10	561	7640	X		8
EOG RES INC	COM	26875P10	5	65	X		7
E ON AG	SPONSORED ADR	26878010	27922	808865	X		3
E ON AG	SPONSORED ADR	26878010	2531	73325	X		6
E ON AG	SPONSORED ADR	26878010	12	337	X		7
E ON AG	SPONSORED ADR	26878010	314	9099	X	X	6
E ON AG	SPONSORED ADR	26878010	225	6518	X		5
EPIX PHARMACEUTICALS INC	COM	26881Q10	202	50000	X		3
ESS TECHNOLOGY INC	COM	26915110	396	115328	X		5
ESS TECHNOLOGY INC	COM	26915110	3	800	X		6
E TRADE FINANCIAL CORP	COM	26924610	8	403	X		13
E TRADE FINANCIAL CORP	COM	26924610	7133	341945	X		5
E TRADE FINANCIAL CORP	COM	26924610	99	4740	X		8
E TRADE FINANCIAL CORP	COM	26924610	1503	72058	X		6
E TRADE FINANCIAL CORP	COM	26924610	127	6088	X	X	6
E TRADE FINANCIAL CORP	COM	26924610	4680	224337	X		3
EAGLE MATERIALS INC	COM	26969P10	2	19	X		13
EAGLE MATERIALS INC	COM	26969P10	22080	180451	X		3
EAGLE MATERIALS INC	COM	26969P10	11742	95961	X		5
EAGLE MATERIALS INC	COM	26969P10	54	444	X		6
EAGLE MATERIALS INC	COM	26969P10	7	57	X		8
EAGLE MATERIALS INC	COM	26969P10	24	195	X	X	6
EARTHLINK INC	COM	27032110	583	52506	X		5
EARTHLINK INC	COM	27032110	1	100	X		8

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EARTHLINK INC	COM	27032110	0	35	X	X	6
EARTHLINK INC	COM	27032110	26	2319	X		6
EAST WEST BANCORP INC	COM	27579R10	989	27094	X		3
EAST WEST BANCORP INC	COM	27579R10	36	1000	X	X	6
EAST WEST BANCORP INC	COM	27579R10	98	2680	X		8
EAST WEST BANCORP INC	COM	27579R10	1011	27704	X		6
EAST WEST BANCORP INC	COM	27579R10	57	1554	X		5
EASTERN CO	COM	27631710	4689	240219	X		5
EASTGROUP PPTY INC	COM	27727610	403	8931	X		5
EASTGROUP PPTY INC	COM	27727610	98	2160	X		6
EASTGROUP PPTY INC	COM	27727610	1309	28988	X		8
EASTMAN CHEM CO	COM	27743210	4869	94386	X		3
EASTMAN CHEM CO	COM	27743210	68	1323	X		8
EASTMAN CHEM CO	COM	27743210	9	182	X		7
EASTMAN CHEM CO	COM	27743210	3496	67769	X		6
EASTMAN CHEM CO	COM	27743210	939	18197	X	X	6
EASTMAN CHEM CO	COM	27743210	2108	40851	X		5
EASTMAN KODAK CO	COM	27746110	35	1500	X		11
EASTMAN KODAK CO	COM	27746110	128	5470	X		13
EASTMAN KODAK CO	COM	27746110	3696	157935	X		5
EASTMAN KODAK CO	COM	27746110	117	4988	X		8
EASTMAN KODAK CO	COM	27746110	17	731	X		7
EASTMAN KODAK CO	COM	27746110	2702	115450	X		6
EASTMAN KODAK CO	COM	27746110	1309	55956	X	X	6
EASTMAN KODAK CO	COM	27746110	3781	161597	X		3
EATON CORP	COM	27805810	527	7850	X		13
EATON CORP	COM	27805810	15472	230611	X		3
EATON CORP	COM	27805810	17818	265591	X		5
EATON CORP	COM	27805810	374	5580	X		8
EATON CORP	COM	27805810	27	397	X		7
EATON CORP	COM	27805810	18	275	X	X	7
EATON CORP	COM	27805810	28724	428148	X		6
EATON CORP	COM	27805810	4074	60726	X	X	6
EATON CORP	COM	27805810	12	175	X	X	4
EATON VANCE CORP	COM NON VTG	27826510	4571	167074	X		3
EATON VANCE CORP	COM NON VTG	27826510	268	9810	X	X	6
EATON VANCE CORP	COM NON VTG	27826510	82	2980	X		8
EATON VANCE CORP	COM NON VTG	27826510	21	765	X		7
EATON VANCE CORP	COM NON VTG	27826510	23	829	X	X	7
EATON VANCE CORP	COM NON VTG	27826510	2305	84232	X		6
EATON VANCE CORP	COM NON VTG	27826510	1215	44406	X		5
EATON VANCE SR INCOME TR	SH BEN INT	27826S10	529	68186	X		5
EATON VANCE SR INCOME TR	SH BEN INT	27826S10	147	18900	X		6
EATON VANCE ENHANCED EQ INC	COM	27827410	915	49538	X		5
EATON VANCE ENHANCED EQ INC	COM	27827410	9	500	X	X	6
EATON VANCE ENHANCED EQ INC	COM	27827410	14	775	X		6
EATON VANCE ENH EQTY INC FD	COM	27827710	1051	58832	X		5
EATON VANCE ENH EQTY INC FD	COM	27827710	7	400	X	X	6
EATON VANCE ENH EQTY INC FD	COM	27827710	89	5000	X		6
EATON VANCE FLTING RATE INC	COM	27827910	627	37138	X		13
EATON VANCE FLTING RATE INC	COM	27827910	207	12250	X		6
EATON VANCE FLTING RATE INC	COM	27827910	3	152	X	X	6
EATON VANCE FLTING RATE INC	COM	27827910	10968	650120	X		5
EATON VANCE INS MUN BD FD	COM	27827X10	791	52080	X		5
EATON VANCE INS MUN BD FD	COM	27827X10	78	5141	X	X	6
EATON VANCE INS MUN BD FD	COM	27827X10	95	6233	X		6
EATON VANCE TAX ADVT DIV INC	COM	27828G10	420	18581	X		13
EATON VANCE TAX ADVT DIV INC	COM	27828G10	11994	531167	X		5
EATON VANCE TAX ADVT DIV INC	COM	27828G10	185	8191	X		6
EATON VANCE TAX ADVT DIV INC	COM	27828G10	270	11962	X	X	6
EATON VANCE LTD DUR INCOME F	COM	27828H10	90	5600	X		13
EATON VANCE LTD DUR INCOME F	COM	27828H10	4212	261924	X		5

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EATON VANCE LTD DUR INCOME F	COM	27828H10	148	9225	X		6
EATON VANCE LTD DUR INCOME F	COM	27828H10	189	11750	X	X	6
EATON VANCE SR FLTNG RTE TR	COM	27828Q10	16	951	X		13
EATON VANCE SR FLTNG RTE TR	COM	27828Q10	169	10000	X		6
EATON VANCE SR FLTNG RTE TR	COM	27828Q10	1513	89320	X		5
EATON VANCE TX ADV GBL DIV	COM	27828S10	90	4361	X		13
EATON VANCE TX ADV GBL DIV	COM	27828S10	2848	138511	X		5
EATON VANCE TX ADV GBL DIV	COM	27828S10	273	13300	X		3
EATON VANCE TX ADV GBL DIV	COM	27828S10	52	2516	X		6
EATON VANCE TX ADV GBL DIV	COM	27828S10	2455	119400	X		9
EATON VANCE TX ADV GBL DIV	COM	27828S10	99	4804	X	X	6
EATON VANCE TX ADV GLB DIV O	COM	27828U10	2677	106954	X		5
EATON VANCE TX ADV GLB DIV O	COM	27828U10	10	400	X	X	6
EATON VANCE SH TM DR DIVR IN	COM	27828V10	262	15750	X		5
EATON VANCE TAX MNGED BUY WR	COM	27828X10	307	16920	X		5
EATON VANCE TX MNG BY WRT OP	COM	27828Y10	203	11456	X		5
EATON VANCE TXMGD GL BUYWR O	COM	27829C10	435	25281	X		5
EATON VANCE TXMGD GL BUYWR O	COM	27829C10	26	1500	X		6
EBAY INC	COM	27864210	3658	84634	X		13
EBAY INC	COM	27864210	107669	2489460	X		3
EBAY INC	COM	27864210	55166	1276389	X		5
EBAY INC	COM	27864210	36633	847596	X		6
EBAY INC	COM	27864210	810	18750	X		8
EBAY INC	COM	27864210	139	3218	X		7
EBAY INC	COM	27864210	19	436	X	X	7
EBAY INC	COM	27864210	6576	152162	X	X	6
ECHOSTAR COMMUNICATIONS NEW	CL A	27876210	1	40	X		13
ECHOSTAR COMMUNICATIONS NEW	CL A	27876210	883	32495	X		3
ECHOSTAR COMMUNICATIONS NEW	CL A	27876210	622	22895	X		5
ECHOSTAR COMMUNICATIONS NEW	CL A	27876210	122	4495	X		8
ECHOSTAR COMMUNICATIONS NEW	CL A	27876210	1664	61224	X		6
ECOLAB INC	COM	27886510	80	2200	X		11
ECOLAB INC	COM	27886510	2058	56736	X	X	6
ECOLAB INC	COM	27886510	9416	259598	X		6
ECOLAB INC	COM	27886510	3019	83231	X		5
ECOLAB INC	COM	27886510	9981	275179	X		3
ECOLAB INC	COM	27886510	44	1200	X	X	7
ECOLAB INC	COM	27886510	107	2940	X		8
ECOLAB INC	COM	27886510	33	900	X		7
EDISON INTL	COM	28102010	744	17050	X		13
EDISON INTL	COM	28102010	1479	33904	X	X	6
EDISON INTL	COM	28102010	8989	206121	X		6
EDISON INTL	COM	28102010	12883	295407	X		5
EDISON INTL	COM	28102010	26943	617821	X		3
EDISON INTL	COM	28102010	213	4880	X		8
EDO CORP	COM	28134710	182	6730	X		5
EDO CORP	COM	28134710	1804	66677	X		6
EDO CORP	COM	28134710	266	9845	X	X	6
EDUCATION MGMT CORP	COM	28139T10	2897	86461	X		3
EDUCATION MGMT CORP	COM	28139T10	105	3135	X		8
EDUCATION MGMT CORP	COM	28139T10	16	474	X	X	6
EDUCATION MGMT CORP	COM	28139T10	144	4298	X		6
EDUCATION RLTY TR INC	COM	28140H10	60	4675	X		13
EDUCATION RLTY TR INC	COM	28140H10	5	401	X	X	6
EDUCATION RLTY TR INC	COM	28140H10	1195	92730	X		8
EDUCATION RLTY TR INC	COM	28140H10	8	588	X		6
EDUCATION RLTY TR INC	COM	28140H10	13	1000	X		5
EDWARDS AG INC	COM	28176010	10	209	X		13
EDWARDS AG INC	COM	28176010	12284	262149	X		3
EDWARDS AG INC	COM	28176010	122	2593	X		5
EDWARDS AG INC	COM	28176010	1399	29854	X		6
EDWARDS AG INC	COM	28176010	104	2230	X		8

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EDWARDS LIFESCIENCES CORP	COM	28176E10	11451	275195	X		3
EDWARDS LIFESCIENCES CORP	COM	28176E10	972	23366	X		5
EDWARDS LIFESCIENCES CORP	COM	28176E10	4	100	X	X	7
EDWARDS LIFESCIENCES CORP	COM	28176E10	4	100	X		7
EDWARDS LIFESCIENCES CORP	COM	28176E10	644	15474	X		6
EDWARDS LIFESCIENCES CORP	COM	28176E10	136	3276	X	X	6
EDWARDS LIFESCIENCES CORP	COM	28176E10	20	473	X		8
EFUNDS CORP	COM	28224R10	32005	1365417	X		3
EFUNDS CORP	COM	28224R10	5	220	X		8
EFUNDS CORP	COM	28224R10	1479	63100	X		6
EFUNDS CORP	COM	28224R10	47	2000	X	X	6
EFUNDS CORP	COM	28224R10	31	1327	X		5
1838 BD-DEB TRADING FD	COM	28252010	5345	308782	X		5
EL PASO CORP	COM	28336L10	12	1000	X		13
EL PASO CORP	COM	28336L10	5419	445641	X		5
EL PASO CORP	COM	28336L10	440	36145	X		6
EL PASO CORP	COM	28336L10	147	12086	X		8
EL PASO CORP	COM	28336L10	7	558	X		7
EL PASO CORP	COM	28336L10	94	7760	X	X	6
EL PASO CORP	COM	28336L10	4485	368813	X		3
EL PASO ELEC CO	COM NEW	28367785	24016	1141446	X		3
EL PASO ELEC CO	COM NEW	28367785	0	5	X		5
EL PASO ELEC CO	COM NEW	28367785	6	302	X		6
EL PASO ELEC CO	COM NEW	28367785	39	1849	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	1453	43975	X		5
ELAN PLC	ADR	28413120	6	400	X		13
ELAN PLC	ADR	28413120	3207	230204	X		5
ELAN PLC	ADR	28413120	22	1600	X	X	6
ELAN PLC	ADR	28413120	95	6800	X		6
ELAN PLC	ADR	28413120	203	14600	X		8
ELECTRO RENT CORP	COM	28521810	82	5491	X	X	6
ELECTRO RENT CORP	COM	28521810	470	31511	X		6
ELECTRONIC ARTS INC	COM	28551210	1503	28737	X		13
ELECTRONIC ARTS INC	COM	28551210	365	6987	X	X	6
ELECTRONIC ARTS INC	COM	28551210	22125	422956	X		5
ELECTRONIC ARTS INC	COM	28551210	8927	170664	X		3
ELECTRONIC ARTS INC	COM	28551210	4974	95084	X		6
ELECTRONIC ARTS INC	COM	28551210	326	6225	X		8
ELECTRONIC DATA SYS NEW	COM	28566110	3	133	X		13
ELECTRONIC DATA SYS NEW	COM	28566110	338	14045	X		8
ELECTRONIC DATA SYS NEW	COM	28566110	30	1255	X		7
ELECTRONIC DATA SYS NEW	COM	28566110	2	80	X	X	7
ELECTRONIC DATA SYS NEW	COM	28566110	4766	198259	X		6
ELECTRONIC DATA SYS NEW	COM	28566110	1371	57014	X	X	6
ELECTRONIC DATA SYS NEW	COM	28566110	7049	293218	X		3
ELECTRONIC DATA SYS NEW	COM	28566110	1790	74462	X		5
ELECTRONICS FOR IMAGING INC	COM	28608210	649	24405	X		5
ELECTRONICS FOR IMAGING INC	COM	28608210	8	300	X		8
ELECTRONICS FOR IMAGING INC	COM	28608210	16	611	X	X	6
ELECTRONICS FOR IMAGING INC	COM	28608210	66	2496	X		6
ELIZABETH ARDEN INC	COM	28660G10	49	2435	X	X	6
ELIZABETH ARDEN INC	COM	28660G10	475	23700	X		6
ELKCORP	COM	28745610	64	1888	X		13
ELKCORP	COM	28745610	50	1500	X	X	6
ELKCORP	COM	28745610	534	15875	X		6
ELKCORP	COM	28745610	387	11498	X		5
ELLSWORTH CONV GROWTH & INCO	COM	28907410	3621	464202	X		5
ELLSWORTH CONV GROWTH & INCO	COM	28907410	10	1293	X	X	6
EMBRAER-EMPRESA BRASILEIRA D	SP ADR PFD SHS	29081M10	81	2060	X		13
EMBRAER-EMPRESA BRASILEIRA D	SP ADR PFD SHS	29081M10	6441	164721	X		3
EMBRAER-EMPRESA BRASILEIRA D	SP ADR PFD SHS	29081M10	17	445	X		5



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EMBRAER-EMPRESA BRASILEIRA D	SP ADR PFD SHS	29081M10	14	370	X		6
EMBRAER-EMPRESA BRASILEIRA D	SP ADR PFD SHS	29081M10	168	4300	X	X	6
EMDEON CORP	COM	29084910	409	48291	X		3
EMDEON CORP	COM	29084910	66	7854	X		5
EMDEON CORP	COM	29084910	7	838	X		6
EMDEON CORP	COM	29084910	17	2000	X		8
EMCOR GROUP INC	COM	29084Q10	582	8622	X		13
EMCOR GROUP INC	COM	29084Q10	9	130	X	X	6
EMCOR GROUP INC	COM	29084Q10	189	2795	X		6
EMERGING MKTS TELECOMNC FD N	COM	29089010	108	9300	X		5
EMERGING MKTS TELECOMNC FD N	COM	29089010	4	317	X		6
EMERGING MKTS TELECOMNC FD N	COM	29089010	250	21465	X		9
EMERSON ELEC CO	COM	29101110	1319	17660	X		11
EMERSON ELEC CO	COM	29101110	120	1610	X		13
EMERSON ELEC CO	COM	29101110	17793	238198	X		3
EMERSON ELEC CO	COM	29101110	4305	57628	X		5
EMERSON ELEC CO	COM	29101110	33877	453513	X		6
EMERSON ELEC CO	COM	29101110	236	3154	X		7
EMERSON ELEC CO	COM	29101110	1105	14790	X		8
EMERSON ELEC CO	COM	29101110	242	3237	X	X	7
EMERSON ELEC CO	COM	29101110	37544	502598	X	X	6
EMMIS COMMUNICATIONS CORP	CL A	29152510	834	41875	X		3
EMMIS COMMUNICATIONS CORP	CL A	29152510	266	13336	X		5
EMMIS COMMUNICATIONS CORP	CL A	29152510	5	264	X		6
EMULEX CORP	COM NEW	29247520	6	325	X		13
EMULEX CORP	COM NEW	29247520	878	44354	X		6
EMULEX CORP	COM NEW	29247520	139	7020	X		8
EMULEX CORP	COM NEW	29247520	691	34921	X		5
EMULEX CORP	COM NEW	29247520	3204	161886	X		3
ENCANA CORP	COM	29250510	138	3065	X		13
ENCANA CORP	COM	29250510	5354	118551	X		5
ENCANA CORP	COM	29250510	1022	22625	X	X	6
ENCANA CORP	COM	29250510	6	138	X	X	7
ENCANA CORP	COM	29250510	117	2600	X		8
ENCANA CORP	COM	29250510	54	1200	X		7
ENCANA CORP	COM	29250510	5074	112365	X		6
ENCORE ACQUISITION CO	COM	29255W10	8389	261825	X		11
ENCORE ACQUISITION CO	COM	29255W10	336	10500	X		3
ENCORE ACQUISITION CO	COM	29255W10	23	723	X		5
ENCORE ACQUISITION CO	COM	29255W10	132	4109	X		6
ENCORE ACQUISITION CO	COM	29255W10	130	4042	X		8
ENCORE WIRE CORP	COM	29256210	919	40384	X		5
ENCORE WIRE CORP	COM	29256210	34	1500	X		6
ENCYSIVE PHARMACEUTICALS INC	COM	29256X10	4	500	X		13
ENCYSIVE PHARMACEUTICALS INC	COM	29256X10	9	1100	X	X	6
ENCYSIVE PHARMACEUTICALS INC	COM	29256X10	7	900	X		5
ENCYSIVE PHARMACEUTICALS INC	COM	29256X10	571	72392	X		3
ENDESA S A	SPONSORED ADR	29258N10	798	30679	X		13
ENDESA S A	SPONSORED ADR	29258N10	110	4233	X	X	6
ENDESA S A	SPONSORED ADR	29258N10	943	36265	X		6
ENDESA S A	SPONSORED ADR	29258N10	212	8152	X		5
ENDO PHARMACEUTICALS HLDGS I	COM	29264F20	64	2119	X		13
ENDO PHARMACEUTICALS HLDGS I	COM	29264F20	15	500	X	X	6
ENDO PHARMACEUTICALS HLDGS I	COM	29264F20	2021	66782	X		5
ENDO PHARMACEUTICALS HLDGS I	COM	29264F20	39219	1296075	X		3
ENDO PHARMACEUTICALS HLDGS I	COM	29264F20	1266	41842	X		6
ENDO PHARMACEUTICALS HLDGS I	COM	29264F20	29	970	X		8
ENERGY CONVERSION DEVICES IN	COM	29265910	2967	72804	X		3
ENERGY CONVERSION DEVICES IN	COM	29265910	902	22128	X		6
ENERGY CONVERSION DEVICES IN	COM	29265910	104	2540	X		5
ENERGEN CORP	COM	29265N10	4729	130193	X		3
ENERGEN CORP	COM	29265N10	238	6541	X		6

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ENERGEN CORP	COM	29265N10	22	600	X		7
ENERGEN CORP	COM	29265N10	106	2920	X		8
ENERGEN CORP	COM	29265N10	406	11187	X	X	6
ENERGEN CORP	COM	29265N10	1671	46008	X		5
ENEL SOCIETA PER AZIONI	ADR	29265W10	2749	70000	X		3
ENEL SOCIETA PER AZIONI	ADR	29265W10	39	982	X		6
ENEL SOCIETA PER AZIONI	ADR	29265W10	51	1303	X		5
ENEL SOCIETA PER AZIONI	ADR	29265W10	10	260	X	X	6
ENERGY EAST CORP	COM	29266M10	13868	608245	X		3
ENERGY EAST CORP	COM	29266M10	571	25043	X	X	6
ENERGY EAST CORP	COM	29266M10	36	1590	X		8
ENERGY EAST CORP	COM	29266M10	130	5700	X		6
ENERGY EAST CORP	COM	29266M10	212	9308	X		5
ENERGIZER HLDGS INC	COM	29266R10	301	6050	X		11
ENERGIZER HLDGS INC	COM	29266R10	4220	84749	X		3
ENERGIZER HLDGS INC	COM	29266R10	6842	137408	X		5
ENERGIZER HLDGS INC	COM	29266R10	116	2335	X		6
ENERGIZER HLDGS INC	COM	29266R10	51	1024	X		8
ENERGIZER HLDGS INC	COM	29266R10	325	6525	X	X	6
ENERGY PARTNERS LTD	COM	29270U10	14	628	X		5
ENERGY PARTNERS LTD	COM	29270U10	23	1071	X	X	6
ENERGY PARTNERS LTD	COM	29270U10	278	12756	X		6
ENERGY TRANSFER PRTRNS L P	UNIT LTD PARTN	29273R10	190	5551	X		13
ENERGY TRANSFER PRTRNS L P	UNIT LTD PARTN	29273R10	982	28679	X		5
ENERGY WEST INC	COM	29274A10	391	40304	X		6
ENERPLUS RES FD	UNIT TR G NEW	29274D60	219	4568	X		13
ENERPLUS RES FD	UNIT TR G NEW	29274D60	873	18189	X		5
ENERPLUS RES FD	UNIT TR G NEW	29274D60	452	9415	X		6
ENERPLUS RES FD	UNIT TR G NEW	29274D60	358	7460	X	X	6
ENERSIS S A	SPONSORED ADR	29274F10	216	19695	X		5
ENGELHARD CORP	COM	29284510	7	233	X		13
ENGELHARD CORP	COM	29284510	2035	67511	X		3
ENGELHARD CORP	COM	29284510	507	16802	X		5
ENGELHARD CORP	COM	29284510	33	1100	X		8
ENGELHARD CORP	COM	29284510	58	1917	X		7
ENGELHARD CORP	COM	29284510	6	185	X	X	7
ENGELHARD CORP	COM	29284510	2512	83330	X		6
ENGELHARD CORP	COM	29284510	507	16826	X	X	6
ENGINEERED SUPPORT SYS INC	COM	29286610	35	838	X		13
ENGINEERED SUPPORT SYS INC	COM	29286610	630	15120	X		5
ENGINEERED SUPPORT SYS INC	COM	29286610	16	375	X		6
ENERGYSOUTH INC	COM	29297010	1102	41144	X		5
ENERGYSOUTH INC	COM	29297010	432	16137	X		6
ENNIS INC	COM	29338910	592	32570	X		5
ENNIS INC	COM	29338910	5	297	X	X	6
ENNIS INC	COM	29338910	172	9478	X		6
ENNIS INC	COM	29338910	15	800	X		8
ENPRO INDS INC	COM	29355X10	13348	495283	X		3
ENPRO INDS INC	COM	29355X10	5	196	X		8
ENPRO INDS INC	COM	29355X10	224	8323	X		6
ENPRO INDS INC	COM	29355X10	28	1040	X		5
ENTEGRIS INC	COM	29362U10	11	1123	X	X	6
ENTEGRIS INC	COM	29362U10	234	24809	X		6
ENTERASYS NETWORKS INC	COM NEW	29363740	0	37	X		13
ENTERASYS NETWORKS INC	COM NEW	29363740	374	28161	X		5
ENTERASYS NETWORKS INC	COM NEW	29363740	1	50	X	X	6
ENTERCOM COMMUNICATIONS CORP	CL A	29363910	1285	43301	X		3
ENTERCOM COMMUNICATIONS CORP	CL A	29363910	55	1856	X		6
ENTERCOM COMMUNICATIONS CORP	CL A	29363910	14	470	X		5
ENTERCOM COMMUNICATIONS CORP	CL A	29363910	12	394	X	X	6
ENERGY CORP NEW	COM	29364G10	35	515	X		13
ENERGY CORP NEW	COM	29364G10	33563	488896	X		3

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ENERGY CORP NEW	COM		29364G10	7738	112710	X		5
ENERGY CORP NEW	COM		29364G10	6312	91950	X		6
ENERGY CORP NEW	COM		29364G10	50	731	X		7
ENERGY CORP NEW	COM		29364G10	3216	46844	X		8
ENERGY CORP NEW	COM		29364G10	2	25	X	X	7
ENERGY CORP NEW	COM		29364G10	1383	20145	X	X	6
ENTERPRISE PRODS PARTNERS L	COM		29379210	19	781	X		13
ENTERPRISE PRODS PARTNERS L	COM		29379210	2080	86618	X		5
ENTERTAINMENT PPTYS TR	COM SH BEN INT		29380T10	773	18968	X		5
ENTERTAINMENT PPTYS TR	COM SH BEN INT		29380T10	885	21725	X		6
ENTERTAINMENT PPTYS TR	COM SH BEN INT		29380T10	7	165	X		7
ENTERTAINMENT PPTYS TR	COM SH BEN INT		29380T10	2	55	X	X	7
ENTERTAINMENT PPTYS TR	COM SH BEN INT		29380T10	101	2477	X	X	6
EPICOR SOFTWARE CORP	COM		29426L10	557	39428	X		5
EPICOR SOFTWARE CORP	COM		29426L10	15	1081	X	X	6
EPICOR SOFTWARE CORP	COM		29426L10	293	20761	X		6
EPICOR SOFTWARE CORP	COM		29426L10	184	13000	X		8
EQUIFAX INC	COM		29442910	2026	53300	X		11
EQUIFAX INC	COM		29442910	1082	28469	X		5
EQUIFAX INC	COM		29442910	11	277	X		8
EQUIFAX INC	COM		29442910	11	297	X	X	7
EQUIFAX INC	COM		29442910	2930	77059	X		6
EQUIFAX INC	COM		29442910	2990	78637	X	X	6
EQUIFAX INC	COM		29442910	2783	73211	X		3
EQUIFAX INC	COM		29442910	19	500	X		13
EQUINIX INC	COM NEW		29444U50	14207	348549	X		3
EQUINIX INC	COM NEW		29444U50	4	104	X		7
EQUINIX INC	COM NEW		29444U50	2930	71893	X		6
EQUINIX INC	COM NEW		29444U50	45	1097	X	X	6
EQUITABLE RES INC	COM		29454910	10437	284465	X		3
EQUITABLE RES INC	COM		29454910	2361	64341	X		5
EQUITABLE RES INC	COM		29454910	4294	117034	X	X	6
EQUITABLE RES INC	COM		29454910	2990	81480	X		6
EQUITABLE RES INC	COM		29454910	189	5162	X		8
EQUITY INCOME FD	UT 1 EX SR-ATT		29470070	218	2928	X		5
EQUITY INCOME FD	UT 1 EX SR-ATT		29470070	516	6922	X	X	6
EQUITY INCOME FD	UT 1 EX SR-ATT		29470070	154	2067	X		6
EQUITY INNS INC	COM		29470310	9	700	X		13
EQUITY INNS INC	COM		29470310	630	46513	X		5
EQUITY INNS INC	COM		29470310	96	7105	X		6
EQUITY INNS INC	COM		29470310	94	6940	X		8
EQUITY OFFICE PROPERTIES TRU	COM		29474110	18	605	X		13
EQUITY OFFICE PROPERTIES TRU	COM		29474110	1980	65290	X		5
EQUITY OFFICE PROPERTIES TRU	COM		29474110	68	2251	X		8
EQUITY OFFICE PROPERTIES TRU	COM		29474110	2105	69402	X		6
EQUITY OFFICE PROPERTIES TRU	COM		29474110	1777	58602	X	X	6
EQUITY OFFICE PROPERTIES TRU	COM		29474110	6	200	X		4
EQUITY OFFICE PROPERTIES TRU	COM		29474110	6932	228543	X		3
EQUITY RESIDENTIAL	SH BEN INT		29476L10	19	485	X		13
EQUITY RESIDENTIAL	SH BEN INT		29476L10	297	7582	X		5
EQUITY RESIDENTIAL	SH BEN INT		29476L10	3476	88862	X		6
EQUITY RESIDENTIAL	SH BEN INT		29476L10	116	2960	X		8
EQUITY RESIDENTIAL	SH BEN INT		29476L10	2557	65372	X	X	6
EQUITY RESIDENTIAL	SH BEN INT		29476L10	6329	161793	X		3
ERESEARCHTECHNOLOGY INC	COM		29481V10	439	29089	X		5
ERESEARCHTECHNOLOGY INC	COM		29481V10	30	2000	X	X	6
ERESEARCHTECHNOLOGY INC	COM		29481V10	15	1000	X		8
ERICSSON L M TEL CO	ADR B SEK 10		29482160	2	60	X		13
ERICSSON L M TEL CO	ADR B SEK 10		29482160	1256	36507	X		6
ERICSSON L M TEL CO	ADR B SEK 10		29482160	11	320	X		8
ERICSSON L M TEL CO	ADR B SEK 10		29482160	847	24630	X	X	6
ERICSSON L M TEL CO	ADR B SEK 10		29482160	880	25575	X		5

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ESCO TECHNOLOGIES INC	COM	29631510	5909	132810	X		3
ESCO TECHNOLOGIES INC	COM	29631510	15	334	X		5
ESCO TECHNOLOGIES INC	COM	29631510	64	1440	X	X	6
ESCO TECHNOLOGIES INC	COM	29631510	6	138	X		7
ESCO TECHNOLOGIES INC	COM	29631510	44	1000	X		8
ESCO TECHNOLOGIES INC	COM	29631510	1817	40839	X		6
ESSEX CORP	COM	29674410	8489	497880	X		3
ESSEX CORP	COM	29674410	1760	103248	X		6
ESSEX CORP	COM	29674410	28	1639	X	X	6
ESSEX CORP	COM	29674410	2	100	X		5
ESSEX CORP	COM	29674410	3	171	X		7
ESSEX PPTY TR INC	COM	29717810	296	3208	X		3
ESSEX PPTY TR INC	COM	29717810	1438	15600	X		8
ESSEX PPTY TR INC	COM	29717810	2	19	X		6
ESSEX PPTY TR INC	COM	29717810	3	33	X		5
ESTERLINE TECHNOLOGIES CORP	COM	29742510	82	2217	X		5
ESTERLINE TECHNOLOGIES CORP	COM	29742510	15	400	X	X	6
ESTERLINE TECHNOLOGIES CORP	COM	29742510	694	18652	X		6
ESTERLINE TECHNOLOGIES CORP	COM	29742510	2	61	X		8
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W10	3	43	X		5
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W10	27	407	X		8
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W10	882	13478	X		6
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W10	103	1575	X	X	6
ETHAN ALLEN INTERIORS INC	COM	29760210	5193	142158	X		3
ETHAN ALLEN INTERIORS INC	COM	29760210	111	3032	X		5
ETHAN ALLEN INTERIORS INC	COM	29760210	16	447	X	X	6
ETHAN ALLEN INTERIORS INC	COM	29760210	62	1686	X		6
ETHAN ALLEN INTERIORS INC	COM	29760210	2	60	X		8
ETHAN ALLEN INTERIORS INC	COM	29760210	3	75	X		7
EURONET WORLDWIDE INC	COM	29873610	12108	435533	X		3
EURONET WORLDWIDE INC	COM	29873610	158	5680	X		5
EURONET WORLDWIDE INC	COM	29873610	1	46	X		7
EURONET WORLDWIDE INC	COM	29873610	2680	96397	X		6
EURONET WORLDWIDE INC	COM	29873610	30	1073	X	X	6
EURONET WORLDWIDE INC	COM	29873610	126	4530	X		8
EUROPE FD INC	COM	29874M10	1043	96500	X		3
EUROPE FD INC	COM	29874M10	7236	669400	X		9
EUROPE FD INC	COM	29874M10	26	2380	X		5
EUROPEAN EQUITY FUND	COM	29876810	974	110140	X		3
EUROPEAN EQUITY FUND	COM	29876810	5604	633942	X		9
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y10	0	21	X		13
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y10	2149	166965	X		5
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y10	52	4002	X	X	6
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y10	8	613	X		6
EVERGREEN INTL BALANCED INCO	COM	30024R10	225	12450	X		5
EVERGREEN MANAGED INCOME FD	COM SHS	30024Y10	3458	218864	X		5
EVERGREEN MANAGED INCOME FD	COM SHS	30024Y10	25	1566	X	X	6
EVERGREEN MANAGED INCOME FD	COM SHS	30024Y10	5736	363061	X		9
EVERGREEN MANAGED INCOME FD	COM SHS	30024Y10	118	7476	X		6
EVERGREEN SOLAR INC	COM	30033R10	1510	141829	X		5
EVERGREEN SOLAR INC	COM	30033R10	26	2480	X		6
EVERGREEN UTLS & HIGH INCM F	COM	30034Q10	607	31282	X		5
EVERGREEN UTLS & HIGH INCM F	COM	30034Q10	34	1760	X		6
EVERGREEN UTLS & HIGH INCM F	COM	30034Q10	253	13030	X	X	6
EXAR CORP	COM	30064510	11422	912310	X		3
EXAR CORP	COM	30064510	2372	189447	X		6
EXAR CORP	COM	30064510	40	3204	X	X	6
EXAR CORP	COM	30064510	11	900	X		5
EXAR CORP	COM	30064510	4	352	X		7
EXELON CORP	COM	30161N10	11	200	X		13
EXELON CORP	COM	30161N10	31762	597697	X		5
EXELON CORP	COM	30161N10	1184	22282	X		8

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EXELON CORP	COM	30161N10	103	1940	X		7
EXELON CORP	COM	30161N10	85	1600	X	X	7
EXELON CORP	COM	30161N10	30447	572954	X		6
EXELON CORP	COM	30161N10	6671	125532	X	X	6
EXELON CORP	COM	30161N10	5	100	X		4
EXELON CORP	COM	30161N10	59971	1128556	X		3
EXPEDIA INC DEL	COM	30212P10	39	1640	X		13
EXPEDIA INC DEL	COM	30212P10	52	2170	X		8
EXPEDIA INC DEL	COM	30212P10	915	38199	X		6
EXPEDIA INC DEL	COM	30212P10	693	28907	X	X	6
EXPEDIA INC DEL	COM	30212P10	608	25359	X		3
EXPEDIA INC DEL	COM	30212P10	384	16015	X		5
EXPEDITORS INTL WASH INC	COM	30213010	322	4765	X		13
EXPEDITORS INTL WASH INC	COM	30213010	4614	68338	X		5
EXPEDITORS INTL WASH INC	COM	30213010	365	5407	X		6
EXPEDITORS INTL WASH INC	COM	30213010	286	4240	X		8
EXPEDITORS INTL WASH INC	COM	30213010	301	4462	X	X	6
EXPEDITORS INTL WASH INC	COM	30213010	9193	136170	X		3
EXPRESS SCRIPTS INC	COM	30218210	133	1585	X		13
EXPRESS SCRIPTS INC	COM	30218210	6635	79175	X		3
EXPRESS SCRIPTS INC	COM	30218210	13306	158779	X		5
EXPRESS SCRIPTS INC	COM	30218210	3364	40142	X		6
EXPRESS SCRIPTS INC	COM	30218210	158	1890	X		8
EXPRESS SCRIPTS INC	COM	30218210	370	4417	X	X	6
EXXON MOBIL CORP	COM	30231G10	819	14572	X		11
EXXON MOBIL CORP	COM	30231G10	10	175	X	X	4
EXXON MOBIL CORP	COM	30231G10	398045	7086433	X		3
EXXON MOBIL CORP	COM	30231G10	3648	64943	X		13
EXXON MOBIL CORP	COM	30231G10	69	1220	X		4
EXXON MOBIL CORP	COM	30231G10	659300	11737585	X	X	6
EXXON MOBIL CORP	COM	30231G10	7314	130214	X	X	7
EXXON MOBIL CORP	COM	30231G10	12261	218288	X		8
EXXON MOBIL CORP	COM	30231G10	19332	344175	X		7
EXXON MOBIL CORP	COM	30231G10	657337	11702634	X		6
EXXON MOBIL CORP	COM	30231G10	64936	1156064	X		5
FEI CO	COM	30241L10	3	165	X		13
FEI CO	COM	30241L10	459	23925	X		6
FEI CO	COM	30241L10	53	2752	X	X	6
FEI CO	COM	30241L10	31	1640	X		5
FLIR SYS INC	COM	30244510	7642	342233	X		3
FLIR SYS INC	COM	30244510	214	9580	X	X	6
FLIR SYS INC	COM	30244510	243	10863	X		5
FLIR SYS INC	COM	30244510	2171	97220	X		6
FLIR SYS INC	COM	30244510	11	510	X		7
FLIR SYS INC	COM	30244510	54	2400	X		8
FLIR SYS INC	COM	30244510	5	225	X	X	7
F M C CORP	COM NEW	30249130	64	1211	X		13
F M C CORP	COM NEW	30249130	27640	519838	X		3
F M C CORP	COM NEW	30249130	6	115	X	X	6
F M C CORP	COM NEW	30249130	14	254	X		8
F M C CORP	COM NEW	30249130	324	6088	X		6
F M C CORP	COM NEW	30249130	1049	19724	X		5
FMC TECHNOLOGIES INC	COM	30249U10	3776	87970	X		3
FMC TECHNOLOGIES INC	COM	30249U10	347	8093	X		5
FMC TECHNOLOGIES INC	COM	30249U10	65	1520	X	X	6
FMC TECHNOLOGIES INC	COM	30249U10	685	15951	X		6
FMC TECHNOLOGIES INC	COM	30249U10	34	801	X		8
FMC TECHNOLOGIES INC	COM	30249U10	9	218	X		7
F N B CORP N C	COM	30251910	26	1352	X		5
F N B CORP N C	COM	30251910	364	19171	X		6
FPL GROUP INC	COM	30257110	33	800	X		11
FPL GROUP INC	COM	30257110	235	5666	X		13

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FPL GROUP INC	COM	30257110	11178	268954	X		5
FPL GROUP INC	COM	30257110	75193	1809265	X		6
FPL GROUP INC	COM	30257110	1299	31264	X		7
FPL GROUP INC	COM	30257110	3714	89358	X		8
FPL GROUP INC	COM	30257110	869	20920	X	X	7
FPL GROUP INC	COM	30257110	57065	1373074	X	X	6
FPL GROUP INC	COM	30257110	26713	642750	X		3
FTI CONSULTING INC	COM	30294110	43104	1570850	X		11
FTI CONSULTING INC	COM	30294110	184	6710	X		5
FTI CONSULTING INC	COM	30294110	4	161	X		6
FTI CONSULTING INC	COM	30294110	10315	375910	X		3
FAIR ISAAC CORP	COM	30325010	3699	83750	X		3
FAIR ISAAC CORP	COM	30325010	3	71	X		7
FAIR ISAAC CORP	COM	30325010	44	1000	X		8
FAIR ISAAC CORP	COM	30325010	15	329	X	X	7
FAIR ISAAC CORP	COM	30325010	704	15943	X		5
FAIR ISAAC CORP	COM	30325010	115	2597	X	X	6
FAIR ISAAC CORP	COM	30325010	965	21856	X		6
FAIRCHILD SEMICONDUCTOR INTL	COM	30372610	2319	137122	X		3
FAIRCHILD SEMICONDUCTOR INTL	COM	30372610	26	1510	X		8
FAIRCHILD SEMICONDUCTOR INTL	COM	30372610	26	1565	X		6
FAIRCHILD SEMICONDUCTOR INTL	COM	30372610	53	3124	X		5
FAIRCHILD SEMICONDUCTOR INTL	COM	30372610	13	750	X	X	6
FAIRPOINT COMMUNICATIONS INC	COM	30556010	644	62181	X		5
FAMILY DLR STORES INC	COM	30700010	2170	87542	X		3
FAMILY DLR STORES INC	COM	30700010	2506	101086	X	X	6
FAMILY DLR STORES INC	COM	30700010	16	650	X	X	7
FAMILY DLR STORES INC	COM	30700010	136	5490	X		8
FAMILY DLR STORES INC	COM	30700010	1238	49947	X		6
FAMILY DLR STORES INC	COM	30700010	76	3055	X		5
FARO TECHNOLOGIES INC	COM	31164210	24	1180	X	X	6
FARO TECHNOLOGIES INC	COM	31164210	277	13849	X		6
FASTENAL CO	COM	31190010	9	230	X		13
FASTENAL CO	COM	31190010	166	4253	X		5
FASTENAL CO	COM	31190010	325	8294	X		6
FASTENAL CO	COM	31190010	81	2060	X		8
FASTENAL CO	COM	31190010	125	3200	X	X	6
FASTENAL CO	COM	31190010	6205	158320	X		3
FEDERAL HOME LN MTG CORP	COM	31340030	56051	857703	X		3
FEDERAL HOME LN MTG CORP	COM	31340030	9379	143518	X	X	6
FEDERAL HOME LN MTG CORP	COM	31340030	27614	422555	X		6
FEDERAL HOME LN MTG CORP	COM	31340030	8	130	X	X	7
FEDERAL HOME LN MTG CORP	COM	31340030	1255	19208	X		8
FEDERAL HOME LN MTG CORP	COM	31340030	144	2207	X		7
FEDERAL HOME LN MTG CORP	COM	31340030	3438	52610	X		5
FEDERAL NATL MTG ASSN	COM	31358610	13	263	X		13
FEDERAL NATL MTG ASSN	COM	31358610	605	12395	X		8
FEDERAL NATL MTG ASSN	COM	31358610	1529	31323	X		7
FEDERAL NATL MTG ASSN	COM	31358610	35012	717308	X		3
FEDERAL NATL MTG ASSN	COM	31358610	20803	426210	X	X	6
FEDERAL NATL MTG ASSN	COM	31358610	36568	749200	X		6
FEDERAL NATL MTG ASSN	COM	31358610	184	3764	X	X	7
FEDERAL NATL MTG ASSN	COM	31358610	2374	48637	X		5
FEDERAL REALTY INVT TR	SH BEN INT NEW	31374720	446	7347	X		3
FEDERAL REALTY INVT TR	SH BEN INT NEW	31374720	382	6305	X		5
FEDERAL REALTY INVT TR	SH BEN INT NEW	31374720	664	10948	X		6
FEDERAL REALTY INVT TR	SH BEN INT NEW	31374720	61	1011	X		8
FEDERAL REALTY INVT TR	SH BEN INT NEW	31374720	119	1966	X	X	6
FEDERAL SIGNAL CORP	COM	31385510	820	54632	X		3
FEDERAL SIGNAL CORP	COM	31385510	6	416	X		6
FEDERAL SIGNAL CORP	COM	31385510	1650	109955	X		5
FEDERAL SIGNAL CORP	COM	31385510	152	10116	X	X	6

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FEDERATED DEPT STORES INC DE	COM	31410H10	943	14221	X		13
FEDERATED DEPT STORES INC DE	COM	31410H10	496	7484	X		8
FEDERATED DEPT STORES INC DE	COM	31410H10	33	504	X		7
FEDERATED DEPT STORES INC DE	COM	31410H10	7	100	X		4
FEDERATED DEPT STORES INC DE	COM	31410H10	5217	78655	X		5
FEDERATED DEPT STORES INC DE	COM	31410H10	4028	60725	X	X	6
FEDERATED DEPT STORES INC DE	COM	31410H10	7	102	X	X	7
FEDERATED DEPT STORES INC DE	COM	31410H10	22884	345005	X		6
FEDERATED DEPT STORES INC DE	COM	31410H10	31805	479503	X		3
FEDERATED INVS INC PA	CL B	31421110	1764	47628	X		3
FEDERATED INVS INC PA	CL B	31421110	19	500	X	X	6
FEDERATED INVS INC PA	CL B	31421110	1572	42440	X		6
FEDERATED INVS INC PA	CL B	31421110	24	660	X		8
FEDERATED INVS INC PA	CL B	31421110	660	17819	X		5
FEDEX CORP	COM	31428X10	343	3316	X		13
FEDEX CORP	COM	31428X10	57	555	X		7
FEDEX CORP	COM	31428X10	816	7890	X		8
FEDEX CORP	COM	31428X10	7	65	X	X	7
FEDEX CORP	COM	31428X10	38523	372603	X		3
FEDEX CORP	COM	31428X10	24086	232966	X		5
FEDEX CORP	COM	31428X10	15665	151515	X		6
FEDEX CORP	COM	31428X10	2913	28174	X	X	6
FELCOR LODGING TR INC	COM	31430F10	47	2730	X		5
FELCOR LODGING TR INC	COM	31430F10	21	1245	X	X	6
FELCOR LODGING TR INC	COM	31430F10	26	1524	X		6
FELCOR LODGING TR INC	COM	31430F10	113	6580	X		8
FERRO CORP	COM	31540510	10924	582329	X		11
FERRO CORP	COM	31540510	1484	79090	X		5
FERRO CORP	COM	31540510	11	580	X		6
FERRO CORP	COM	31540510	160	8531	X	X	6
FERRO CORP	COM	31540510	3617	192780	X		3
F5 NETWORKS INC	COM	31561610	6898	120623	X		3
F5 NETWORKS INC	COM	31561610	95	1654	X		5
F5 NETWORKS INC	COM	31561610	9	150	X		8
F5 NETWORKS INC	COM	31561610	602	10534	X		6
FIDELITY NATL TITLE GROUP IN	CL A	31620R10	0	13	X		13
FIDELITY NATL TITLE GROUP IN	CL A	31620R10	96	3936	X		3
FIDELITY NATL TITLE GROUP IN	CL A	31620R10	72	2970	X	X	6
FIDELITY NATL TITLE GROUP IN	CL A	31620R10	10	420	X		8
FIDELITY NATL TITLE GROUP IN	CL A	31620R10	43	1780	X		6
FIDELITY NATL TITLE GROUP IN	CL A	31620R10	38	1573	X		5
FIDELITY NATL FINL INC	COM	31632610	3	77	X		13
FIDELITY NATL FINL INC	COM	31632610	10719	291346	X		3
FIDELITY NATL FINL INC	COM	31632610	632	17173	X		5
FIDELITY NATL FINL INC	COM	31632610	616	16757	X	X	6
FIDELITY NATL FINL INC	COM	31632610	71	1940	X		8
FIDELITY NATL FINL INC	COM	31632610	538	14629	X		6
FIDUCIARY CLAYMORE MLP OPP F	COM	31647Q10	851	49231	X		5
FIFTH THIRD BANCORP	COM	31677310	228	6036	X		13
FIFTH THIRD BANCORP	COM	31677310	11346	300799	X		3
FIFTH THIRD BANCORP	COM	31677310	4784	126826	X		5
FIFTH THIRD BANCORP	COM	31677310	3960	104980	X		6
FIFTH THIRD BANCORP	COM	31677310	325	8607	X		8
FIFTH THIRD BANCORP	COM	31677310	2	45	X		7
FIFTH THIRD BANCORP	COM	31677310	1432	37957	X	X	6
51JOB INC	SP ADR REP COM	31682710	605	41300	X		3
FILENET CORP	COM	31686910	2547	98546	X		3
FILENET CORP	COM	31686910	15	567	X		5
FILENET CORP	COM	31686910	711	27500	X		6
FILENET CORP	COM	31686910	13	500	X		8
FILENET CORP	COM	31686910	9	344	X	X	6
FIRST AMERN CORP CALIF	COM	31852230	449	9920	X		13

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FIRST AMERN CORP CALIF	COM	31852230	2290	50556	X		5
FIRST AMERN CORP CALIF	COM	31852230	193	4270	X		6
FIRST AMERN CORP CALIF	COM	31852230	7234	159681	X		3
FIRST AMERN CORP CALIF	COM	31852230	29	630	X		8
FIRST BANCORP N C	COM	31891010	572	28360	X		5
FIRST BANCORP N C	COM	31891010	1590	78891	X		6
FIRST CHARTER CORP	COM	31943910	526	22212	X		5
FIRST CHARTER CORP	COM	31943910	6815	288048	X	X	6
FIRST CHARTER CORP	COM	31943910	2232	94347	X		6
FIRST CTZNS BANCSHARES INC N	CL A	31946M10	30916	177248	X		3
FIRST CTZNS BANCSHARES INC N	CL A	31946M10	2039	11690	X		6
FIRST CTZNS BANCSHARES INC N	CL A	31946M10	21	120	X	X	6
FIRST COMWLTH FINL CORP PA	COM	31982910	577	44641	X		5
FIRST COMWLTH FINL CORP PA	COM	31982910	45	3500	X	X	6
FIRST CMNTY BANCSHARES INC N	COM	31983A10	423	13561	X	X	6
FIRST CMNTY BANCSHARES INC N	COM	31983A10	44	1398	X		6
FIRST DATA CORP	COM	31996310	243	5660	X		11
FIRST DATA CORP	COM	31996310	21853	508080	X		3
FIRST DATA CORP	COM	31996310	548	12739	X		13
FIRST DATA CORP	COM	31996310	8	190	X		4
FIRST DATA CORP	COM	31996310	20983	487871	X	X	6
FIRST DATA CORP	COM	31996310	210	4875	X	X	7
FIRST DATA CORP	COM	31996310	758	17633	X		8
FIRST DATA CORP	COM	31996310	813	18900	X		7
FIRST DATA CORP	COM	31996310	50861	1182543	X		6
FIRST DATA CORP	COM	31996310	11828	275011	X		5
FIRST FINL BANCORP OH	COM	32020910	210	12000	X		6
FIRST HORIZON NATL CORP	COM	32051710	130	3391	X		13
FIRST HORIZON NATL CORP	COM	32051710	1283	33365	X		5
FIRST HORIZON NATL CORP	COM	32051710	3127	81337	X		6
FIRST HORIZON NATL CORP	COM	32051710	85	2200	X		7
FIRST HORIZON NATL CORP	COM	32051710	73	1900	X		8
FIRST HORIZON NATL CORP	COM	32051710	161	4200	X	X	7
FIRST HORIZON NATL CORP	COM	32051710	528	13725	X	X	6
FIRST HORIZON NATL CORP	COM	32051710	2713	70579	X		3
FIRST INDUSTRIAL REALTY TRUS	COM	32054K10	1804	46850	X		11
FIRST INDUSTRIAL REALTY TRUS	COM	32054K10	10434	271000	X		3
FIRST INDUSTRIAL REALTY TRUS	COM	32054K10	89	2300	X	X	6
FIRST INDUSTRIAL REALTY TRUS	COM	32054K10	9	240	X		8
FIRST INDUSTRIAL REALTY TRUS	COM	32054K10	50	1300	X		6
FIRST INDUSTRIAL REALTY TRUS	COM	32054K10	761	19762	X		5
FIRST INDUSTRIAL REALTY TRUS	COM	32054K10	6	145	X		13
FIRST ISRAEL FD INC	COM	32063L10	231	14752	X		5
FIRST ISRAEL FD INC	COM	32063L10	1	40	X		6
FIRST MARBLEHEAD CORP	COM	32077110	83	2535	X		13
FIRST MARBLEHEAD CORP	COM	32077110	9	275	X	X	6
FIRST MARBLEHEAD CORP	COM	32077110	9	260	X		8
FIRST MARBLEHEAD CORP	COM	32077110	345	10489	X		6
FIRST MARBLEHEAD CORP	COM	32077110	1005	30587	X		5
FIRST MARBLEHEAD CORP	COM	32077110	121	3679	X		3
FIRST MIDWEST BANCORP DEL	COM	32086710	320	9115	X		5
FIRST MIDWEST BANCORP DEL	COM	32086710	63	1802	X		6
FIRST MIDWEST BANCORP DEL	COM	32086710	113	3225	X		8
FIRST NATL LINCOLN CORP ME	COM	33571610	672	38230	X		5
FIRST NATL LINCOLN CORP ME	COM	33571610	132	7500	X		6
FIRST NIAGARA FINL GP INC	COM	33582V10	2	170	X		13
FIRST NIAGARA FINL GP INC	COM	33582V10	489	33786	X		6
FIRST NIAGARA FINL GP INC	COM	33582V10	69	4800	X	X	6
FIRST ST BANCORPORATION	COM	33645310	19209	800700	X		11
FIRST ST BANCORPORATION	COM	33645310	8046	335400	X		3
FIRST ST BANCORPORATION	COM	33645310	1	21	X		5
FIRST TR FIDCRY ASST MNGT CO	COM	33731810	1753	102395	X		5



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FIRST TR ABERDEEN GBLB OPP F	COM SHS	33731910	100	5924	X		13
FIRST TR ABERDEEN GBLB OPP F	COM SHS	33731910	1986	118191	X		5
FIRST TR ABERDEEN GBLB OPP F	COM SHS	33731910	326	19400	X		9
FIRST TR/FOUR CRNRS SR FLOAT	COM	33733U10	153	9163	X		13
FIRST TR/FOUR CRNRS SR FLOAT	COM	33733U10	2985	178200	X		5
FIRST TR VALUE LINE DIV FD	COM SHS	33735A10	110	7935	X		13
FIRST TR VALUE LINE DIV FD	COM SHS	33735A10	4194	301729	X		5
FIRST UTD CORP	COM	33741H10	8	400	X		5
FIRST UTD CORP	COM	33741H10	212	10000	X		6
FISERV INC	COM	33773810	1828	42250	X		13
FISERV INC	COM	33773810	23972	553999	X		5
FISERV INC	COM	33773810	14720	340183	X		3
FISERV INC	COM	33773810	11	245	X	X	7
FISERV INC	COM	33773810	88	2040	X		8
FISERV INC	COM	33773810	22	518	X		7
FISERV INC	COM	33773810	6234	144079	X		6
FISERV INC	COM	33773810	251	5792	X	X	6
FIRSTMERIT CORP	COM	33791510	9	350	X		11
FIRSTMERIT CORP	COM	33791510	535	20647	X		5
FIRSTMERIT CORP	COM	33791510	3	108	X	X	6
FIRSTMERIT CORP	COM	33791510	2748	106041	X		3
FIRSTMERIT CORP	COM	33791510	49	1880	X		8
FIRSTENERGY CORP	COM	33793210	66	1338	X		13
FIRSTENERGY CORP	COM	33793210	4457	90970	X		5
FIRSTENERGY CORP	COM	33793210	1028	20989	X	X	6
FIRSTENERGY CORP	COM	33793210	43230	882423	X		3
FIRSTENERGY CORP	COM	33793210	10602	216403	X		6
FIRSTENERGY CORP	COM	33793210	7	149	X		7
FIRSTENERGY CORP	COM	33793210	398	8125	X		8
FIRSTENERGY CORP	COM	33793210	22	450	X	X	7
FISHER SCIENTIFIC INTL INC	COM NEW	33803220	1598	25839	X		13
FISHER SCIENTIFIC INTL INC	COM NEW	33803220	15719	254103	X		3
FISHER SCIENTIFIC INTL INC	COM NEW	33803220	3995	64577	X	X	6
FISHER SCIENTIFIC INTL INC	COM NEW	33803220	24	390	X		8
FISHER SCIENTIFIC INTL INC	COM NEW	33803220	7859	127045	X		6
FISHER SCIENTIFIC INTL INC	COM NEW	33803220	21177	342339	X		5
FLAG FINL CORP	COM	33832H10	259	15385	X		6
FLAHERTY & CRMN/CLYMR PFD SE	COM SHS	33847810	1172	60735	X		5
FLAHERTY & CRMN/CLYMR PFD SE	COM SHS	33847810	40	2070	X		6
FLAHERTY & CRMRN CLYMRE T R	COM	33847910	45	2370	X		13
FLAHERTY & CRMRN CLYMRE T R	COM	33847910	562	29333	X		5
FLAHERTY & CRUMRINE PFD INC	COM	33848010	293	18200	X		5
FLAHERTY & CRUMRINE PFD INC	COM	33848010	51	3194	X		6
FLEETWOOD ENTERPRISES INC	COM	33909910	12394	1003540	X		5
FLEETWOOD ENTERPRISES INC	COM	33909910	5	383	X		6
FLEETWOOD ENTERPRISES INC	COM	33909910	1	103	X	X	6
FLOATING RATE INCM STRT FD I	COM	33973510	1109	64766	X		13
FLOATING RATE INCM STRT FD I	COM	33973510	16188	944990	X		5
FLOATING RATE INCM STRT FD I	COM	33973510	91	5325	X		6
FLOATING RATE INCM STRT FD I	COM	33973510	3	193	X	X	6
FLORIDA EAST COAST INDS	COM	34063210	1192	28129	X		5
FLORIDA EAST COAST INDS	COM	34063210	88	2072	X	X	6
FLORIDA EAST COAST INDS	COM	34063210	6	138	X		8
FLORIDA EAST COAST INDS	COM	34063210	1551	36607	X		6
FLORIDA PUB UTILS CO	COM	34113510	1470	107675	X		5
FLORIDA PUB UTILS CO	COM	34113510	79	5782	X	X	6
FLORIDA PUB UTILS CO	COM	34113510	1880	137749	X		6
FLORIDA ROCK INDS INC	COM	34114010	5	100	X		13
FLORIDA ROCK INDS INC	COM	34114010	10159	207072	X		6
FLORIDA ROCK INDS INC	COM	34114010	2	50	X		8
FLORIDA ROCK INDS INC	COM	34114010	1768	36047	X	X	6
FLORIDA ROCK INDS INC	COM	34114010	324	6612	X		3

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FLORIDA ROCK INDS INC	COM	34114010	9483	193298	X		5
FLUOR CORP NEW	COM	34341210	3783	48964	X		3
FLUOR CORP NEW	COM	34341210	2091	27063	X		6
FLUOR CORP NEW	COM	34341210	34	445	X		8
FLUOR CORP NEW	COM	34341210	367	4750	X	X	6
FLUOR CORP NEW	COM	34341210	1730	22390	X		5
FLOWERS FOODS INC	COM	34349810	1595	57887	X		3
FLOWERS FOODS INC	COM	34349810	487	17683	X	X	6
FLOWERS FOODS INC	COM	34349810	32	1147	X		7
FLOWERS FOODS INC	COM	34349810	95	3450	X		8
FLOWERS FOODS INC	COM	34349810	755	27395	X		6
FLOWERS FOODS INC	COM	34349810	157	5696	X		5
FLOWERVE CORP	COM	34354P10	79	2000	X		13
FLOWERVE CORP	COM	34354P10	2484	62779	X		3
FLOWERVE CORP	COM	34354P10	473	11950	X		5
FLOWERVE CORP	COM	34354P10	43	1089	X		6
FLOWERVE CORP	COM	34354P10	9	215	X		8
FLOWERVE CORP	COM	34354P10	309	7800	X	X	6
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	34441910	3626	50000	X		3
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	34441910	1	20	X		6
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	34441910	394	5429	X		5
FOOT LOCKER INC	COM	34484910	48506	2056202	X		11
FOOT LOCKER INC	COM	34484910	67874	2877225	X		3
FOOT LOCKER INC	COM	34484910	49	2065	X	X	6
FOOT LOCKER INC	COM	34484910	132	5580	X		8
FOOT LOCKER INC	COM	34484910	429	18185	X		6
FOOT LOCKER INC	COM	34484910	414	17547	X		5
FORD MTR CO DEL	COM PAR \$0.01	34537086	1	100	X		11
FORD MTR CO DEL	COM PAR \$0.01	34537086	30	3915	X		13
FORD MTR CO DEL	COM PAR \$0.01	34537086	1000	129500	X		6
FORD MTR CO DEL	COM PAR \$0.01	34537086	633	82025	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	1554	201251	X	X	6
FORD MTR CO DEL	COM PAR \$0.01	34537086	3183	412279	X		5
FORD MTR CO DEL	COM PAR \$0.01	34537086	7971	1032497	X		3
FORD MTR CO CAP TR II	PFD TR CV6.5%	34539520	881	31905	X		13
FORD MTR CO CAP TR II	PFD TR CV6.5%	34539520	102	3700	X	X	6
FORD MTR CO CAP TR II	PFD TR CV6.5%	34539520	2079	75316	X		5
FORD MTR CO CAP TR II	PFD TR CV6.5%	34539520	38	1365	X		6
FORDING CDN COAL TR	TR UNIT	34542510	133	3845	X		13
FORDING CDN COAL TR	TR UNIT	34542510	2791	80740	X		5
FORDING CDN COAL TR	TR UNIT	34542510	24	699	X		6
FORDING CDN COAL TR	TR UNIT	34542510	1	30	X		8
FORDING CDN COAL TR	TR UNIT	34542510	29	847	X	X	6
FOREST CITY ENTERPRISES INC	CL A	34555010	17	444	X		13
FOREST CITY ENTERPRISES INC	CL A	34555010	370	9751	X		5
FOREST CITY ENTERPRISES INC	CL A	34555010	54	1430	X		6
FOREST CITY ENTERPRISES INC	CL A	34555010	29903	788380	X		3
FOREST CITY ENTERPRISES INC	CL A	34555010	32	850	X		8
FOREST LABS INC	COM	34583810	443	10900	X		11
FOREST LABS INC	COM	34583810	4071	100071	X		5
FOREST LABS INC	COM	34583810	1742	42820	X		6
FOREST LABS INC	COM	34583810	246	6040	X		8
FOREST LABS INC	COM	34583810	4	109	X		7
FOREST LABS INC	COM	34583810	24	602	X	X	6
FOREST LABS INC	COM	34583810	8390	206244	X		3
FOREST LABS INC	COM	34583810	11	265	X		13
FOREST OIL CORP	COM PAR \$0.01	34609170	86941	1907847	X		11
FOREST OIL CORP	COM PAR \$0.01	34609170	20586	451749	X		5
FOREST OIL CORP	COM PAR \$0.01	34609170	1877	41189	X		6
FOREST OIL CORP	COM PAR \$0.01	34609170	5	110	X		7
FOREST OIL CORP	COM PAR \$0.01	34609170	100	2197	X	X	6

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FOREST OIL CORP	COM PAR \$0.01	34609170	62855	1379303	X		3
FOREST OIL CORP	COM PAR \$0.01	34609170	1871	41058	X		13
FORMFACTOR INC	COM	34637510	10	406	X		3
FORMFACTOR INC	COM	34637510	22	905	X	X	6
FORMFACTOR INC	COM	34637510	34	1400	X		8
FORMFACTOR INC	COM	34637510	241	9865	X		6
FORMFACTOR INC	COM	34637510	3	120	X		5
FORT DEARBORN INCOME SECS IN	COM	34720010	2	165	X		13
FORT DEARBORN INCOME SECS IN	COM	34720010	84	5963	X	X	6
FORT DEARBORN INCOME SECS IN	COM	34720010	542	38311	X		5
FORT DEARBORN INCOME SECS IN	COM	34720010	9	650	X		6
FORT DEARBORN INCOME SECS IN	COM	34720010	1705	120600	X		9
FORTUNE BRANDS INC	COM	34963110	12	160	X		11
FORTUNE BRANDS INC	COM	34963110	12664	162318	X	X	6
FORTUNE BRANDS INC	COM	34963110	235	3010	X		8
FORTUNE BRANDS INC	COM	34963110	476	6100	X	X	7
FORTUNE BRANDS INC	COM	34963110	6727	86220	X		6
FORTUNE BRANDS INC	COM	34963110	7426	95181	X		5
FORTUNE BRANDS INC	COM	34963110	861	11032	X		13
FORTUNE BRANDS INC	COM	34963110	6447	82631	X		3
FORWARD AIR CORP	COM	34985310	12	333	X		5
FORWARD AIR CORP	COM	34985310	49	1350	X		8
FORWARD AIR CORP	COM	34985310	21	561	X	X	6
FORWARD AIR CORP	COM	34985310	457	12457	X		6
FOUNDATION COAL HLDGS INC	COM	35039W10	4	100	X		13
FOUNDATION COAL HLDGS INC	COM	35039W10	16283	428500	X		3
FOUNDATION COAL HLDGS INC	COM	35039W10	37	982	X		5
FOUNDATION COAL HLDGS INC	COM	35039W10	432	11371	X		6
FOUNDATION COAL HLDGS INC	COM	35039W10	89	2350	X		8
FOUNDATION COAL HLDGS INC	COM	35039W10	55	1452	X	X	6
FOUNDRY NETWORKS INC	COM	35063R10	19	1384	X		3
FOUNDRY NETWORKS INC	COM	35063R10	9	633	X	X	6
FOUNDRY NETWORKS INC	COM	35063R10	10	718	X		6
FOUNDRY NETWORKS INC	COM	35063R10	553	40028	X		5
FOUNDRY NETWORKS INC	COM	35063R10	175	12660	X		8
FRANCE TELECOM	SPONSORED ADR	35177Q10	4414	177705	X		3
FRANCE TELECOM	SPONSORED ADR	35177Q10	1509	60759	X		6
FRANCE TELECOM	SPONSORED ADR	35177Q10	7	297	X		7
FRANCE TELECOM	SPONSORED ADR	35177Q10	211	8504	X	X	6
FRANCE TELECOM	SPONSORED ADR	35177Q10	441	17752	X		5
FRANKLIN ELEC INC	COM	35351410	6719	169924	X		3
FRANKLIN ELEC INC	COM	35351410	825	20868	X		5
FRANKLIN ELEC INC	COM	35351410	362	9158	X		6
FRANKLIN RES INC	COM	35461310	31338	333349	X		3
FRANKLIN RES INC	COM	35461310	6161	65539	X		6
FRANKLIN RES INC	COM	35461310	62	662	X		7
FRANKLIN RES INC	COM	35461310	218	2320	X		8
FRANKLIN RES INC	COM	35461310	28	300	X	X	7
FRANKLIN RES INC	COM	35461310	1795	19097	X	X	6
FRANKLIN RES INC	COM	35461310	8801	93616	X		5
FRANKLIN STREET PPTYS CORP	COM	35471R10	184	8800	X		5
FRANKLIN STREET PPTYS CORP	COM	35471R10	1278	60986	X		6
FRANKLIN TEMPLETON LTD DUR I	COM	35472T10	46	3703	X		13
FRANKLIN TEMPLETON LTD DUR I	COM	35472T10	539	43700	X		9
FRANKLIN TEMPLETON LTD DUR I	COM	35472T10	372	30143	X		5
FRANKLIN TEMPLETON LTD DUR I	COM	35472T10	25	2000	X		6
FRANKLIN UNVL TR	SH BEN INT	35514510	341	55345	X		13
FRANKLIN UNVL TR	SH BEN INT	35514510	286	46400	X		5
FREDS INC	CL A	35610810	34	2069	X	X	6
FREDS INC	CL A	35610810	350	21530	X		6
FREEMPORT-MCMORAN COPPER & GO	CL B	35671D85	1250	23236	X		13
FREEMPORT-MCMORAN COPPER & GO	CL B	35671D85	4633	86121	X		6

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FREEMONT GEN CORP	COM	35728810	5	210	X	X	6
FREEMONT GEN CORP	COM	35728810	32	1366	X		6
FRESENIUS MED CARE AG	SPONSORED ADR	35802910	10515	300183	X		3
FRESENIUS MED CARE AG	SPONSORED ADR	35802910	18	521	X		7
FRESENIUS MED CARE AG	SPONSORED ADR	35802910	943	26910	X		6
FRESENIUS MED CARE AG	SPONSORED ADR	35802910	33	956	X		5
FRESENIUS MED CARE AG	SPONSORED ADR	35802910	140	3997	X	X	6
FRIEDMAN BILLINGS RAMSEY GRO	CL A	35843410	10	1000	X		13
FRIEDMAN BILLINGS RAMSEY GRO	CL A	35843410	194	19646	X		3
FRIEDMAN BILLINGS RAMSEY GRO	CL A	35843410	92	9265	X	X	6
FRIEDMAN BILLINGS RAMSEY GRO	CL A	35843410	22	2200	X	X	7
FRIEDMAN BILLINGS RAMSEY GRO	CL A	35843410	40	3990	X		8
FRIEDMAN BILLINGS RAMSEY GRO	CL A	35843410	39	3920	X		6
FRIEDMAN BILLINGS RAMSEY GRO	CL A	35843410	2308	233115	X		5
FRONTIER OIL CORP	COM	35914P10	1187	31624	X		5
FRONTIER OIL CORP	COM	35914P10	85	2255	X		6
FRONTIER OIL CORP	COM	35914P10	80	2130	X		8
FROZEN FOOD EXPRESS INDS INC	COM	35936010	1340	121450	X		5
FUJI PHOTO FILM LTD	ADR	35958630	18	555	X		5
FUJI PHOTO FILM LTD	ADR	35958630	87	2634	X		7
FUJI PHOTO FILM LTD	ADR	35958630	10	302	X	X	7
FUJI PHOTO FILM LTD	ADR	35958630	132	3963	X	X	6
FUJI PHOTO FILM LTD	ADR	35958630	624	18791	X		6
FULLER H B CO	COM	35969410	37953	1183455	X		3
FULLER H B CO	COM	35969410	75	2328	X		5
FULLER H B CO	COM	35969410	796	24821	X		6
FULLER H B CO	COM	35969410	92	2880	X		8
FULLER H B CO	COM	35969410	118	3670	X	X	6
FULTON FINL CORP PA	COM	36027110	246	13988	X		13
FULTON FINL CORP PA	COM	36027110	40	2294	X		5
FULTON FINL CORP PA	COM	36027110	1119	63582	X	X	6
FULTON FINL CORP PA	COM	36027110	389	22090	X		3
FULTON FINL CORP PA	COM	36027110	2455	139488	X		6
FULTON FINL CORP PA	COM	36027110	37	2125	X		8
FURNITURE BRANDS INTL INC	COM	36092110	6	277	X		13
FURNITURE BRANDS INTL INC	COM	36092110	425	19023	X		6
FURNITURE BRANDS INTL INC	COM	36092110	24	1061	X	X	6
FURNITURE BRANDS INTL INC	COM	36092110	1541	69019	X		3
FURNITURE BRANDS INTL INC	COM	36092110	312	13963	X		5
GATX CORP	COM	36144810	2074	57475	X		3
GATX CORP	COM	36144810	2347	65055	X		5
GATX CORP	COM	36144810	58	1600	X		6
GATX CORP	COM	36144810	7	200	X	X	6
GABELLI EQUITY TR INC	COM	36239710	61	7542	X		11
GABELLI EQUITY TR INC	COM	36239710	8	1000	X		13
GABELLI EQUITY TR INC	COM	36239710	15	1829	X	X	6

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GABELLI EQUITY TR INC	COM	36239710	583	72576	X		5
GABELLI EQUITY TR INC	COM	36239710	40	5009	X		6
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q10	3	248	X		11
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q10	1142	112561	X		5
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q10	1628	160400	X		9
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q10	1	132	X		6
GABELLI UTIL TR	COM	36240A10	185	19916	X		5
GABELLI UTIL TR	COM	36240A10	2	192	X		6
GABELLI UTIL TR	COM	36240A10	49	5320	X	X	6
GABELLI DIVD & INCOME TR	COM	36242H10	141	8000	X		13
GABELLI DIVD & INCOME TR	COM	36242H10	1278	72549	X		5
GABELLI DIVD & INCOME TR	COM	36242H10	10	541	X		6
GALLAGHER ARTHUR J & CO	COM	36357610	95	3075	X		11
GALLAGHER ARTHUR J & CO	COM	36357610	2345	75950	X		13
GALLAGHER ARTHUR J & CO	COM	36357610	3744	121254	X		3
GALLAGHER ARTHUR J & CO	COM	36357610	201	6494	X	X	6
GALLAGHER ARTHUR J & CO	COM	36357610	8	272	X		8
GALLAGHER ARTHUR J & CO	COM	36357610	166	5360	X		6
GALLAGHER ARTHUR J & CO	COM	36357610	845	27375	X		5
GALLAHER GROUP PLC	SPONSORED ADR	36359510	4211	70000	X		3
GALLAHER GROUP PLC	SPONSORED ADR	36359510	6512	108242	X	X	6
GALLAHER GROUP PLC	SPONSORED ADR	36359510	501	8335	X		5
GALLAHER GROUP PLC	SPONSORED ADR	36359510	4012	66688	X		6
GALLAHER GROUP PLC	SPONSORED ADR	36359510	21	350	X		8
GAMESTOP CORP NEW	CL A	36467W10	2065	64894	X		3
GAMESTOP CORP NEW	CL A	36467W10	655	20596	X		6
GAMESTOP CORP NEW	CL A	36467W10	228	7160	X		5
GAMESTOP CORP NEW	CL A	36467W10	55	1720	X	X	6
GANDER MOUNTAIN CO	COM	36471P10	414	70000	X		6
GANNETT INC	COM	36473010	4090	67521	X		11
GANNETT INC	COM	36473010	50	825	X		13
GANNETT INC	COM	36473010	3373	55680	X		5
GANNETT INC	COM	36473010	10241	169071	X		6
GANNETT INC	COM	36473010	34	565	X		7
GANNETT INC	COM	36473010	205	3380	X		8
GANNETT INC	COM	36473010	26	431	X	X	7
GANNETT INC	COM	36473010	12693	209553	X	X	6
GANNETT INC	COM	36473010	9136	150832	X		3
GAP INC DEL	COM	36476010	803	45542	X		13
GAP INC DEL	COM	36476010	4247	240782	X		5
GAP INC DEL	COM	36476010	3695	209462	X		6
GAP INC DEL	COM	36476010	208	11807	X		7
GAP INC DEL	COM	36476010	99	5630	X		8
GAP INC DEL	COM	36476010	19	1060	X	X	7
GAP INC DEL	COM	36476010	1591	90182	X	X	6
GAP INC DEL	COM	36476010	12028	681859	X		3
GARDNER DENVER INC	COM	36555810	20279	411346	X		3
GARDNER DENVER INC	COM	36555810	7	150	X	X	6
GARDNER DENVER INC	COM	36555810	316	6410	X		6
GARDNER DENVER INC	COM	36555810	200	4063	X		5
GARTNER INC	COM	36665110	848	65760	X		3
GARTNER INC	COM	36665110	370	28673	X		6
GARTNER INC	COM	36665110	21	1659	X		8
GARTNER INC	COM	36665110	94	7261	X	X	6
GATEWAY INC	COM	36762610	281	112093	X		3
GATEWAY INC	COM	36762610	9	3411	X		6
GATEWAY INC	COM	36762610	10	4000	X		8
GATEWAY INC	COM	36762610	49	19542	X		5
GAYLORD ENTMT CO NEW	COM	36790510	7870	180537	X		3
GAYLORD ENTMT CO NEW	COM	36790510	51	1173	X	X	6
GAYLORD ENTMT CO NEW	COM	36790510	1951	44764	X		6
GAYLORD ENTMT CO NEW	COM	36790510	2	50	X		5

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GAYLORD ENTMT CO NEW	COM	36790510	7	167	X		7
GEHL CO	COM	36848310	27	1039	X		5
GEHL CO	COM	36848310	217	8250	X		6
GEHL CO	COM	36848310	112	4250	X	X	6
GEN-PROBE INC NEW	COM	36866T10	3165	64863	X		3
GEN-PROBE INC NEW	COM	36866T10	49	1000	X	X	6
GEN-PROBE INC NEW	COM	36866T10	124	2533	X		6
GEN-PROBE INC NEW	COM	36866T10	201	4128	X		5
GEN-PROBE INC NEW	COM	36866T10	41	845	X		8
GENCORP INC	COM	36868210	23154	1304423	X		3
GENCORP INC	COM	36868210	6	357	X		5
GENENTECH INC	COM NEW	36871040	1281	13851	X		13
GENENTECH INC	COM NEW	36871040	950	10265	X		8
GENENTECH INC	COM NEW	36871040	78	844	X		7
GENENTECH INC	COM NEW	36871040	67	724	X	X	7
GENENTECH INC	COM NEW	36871040	22091	238823	X		6
GENENTECH INC	COM NEW	36871040	52519	567774	X		3
GENENTECH INC	COM NEW	36871040	3860	41733	X	X	6
GENENTECH INC	COM NEW	36871040	20395	220485	X		5
GENERAL AMERN INVS INC	COM	36880210	1157	33485	X		5
GENERAL AMERN INVS INC	COM	36880210	150	4343	X	X	6
GENERAL AMERN INVS INC	COM	36880210	273	7900	X		6
GENERAL CABLE CORP DEL NEW	COM	36930010	1774	90050	X		3
GENERAL CABLE CORP DEL NEW	COM	36930010	299	15190	X		5
GENERAL CABLE CORP DEL NEW	COM	36930010	4	210	X	X	6
GENERAL CABLE CORP DEL NEW	COM	36930010	418	21217	X		6
GENERAL DYNAMICS CORP	COM	36955010	80	700	X		11
GENERAL DYNAMICS CORP	COM	36955010	1542	13523	X	X	6
GENERAL DYNAMICS CORP	COM	36955010	719	6305	X		8
GENERAL DYNAMICS CORP	COM	36955010	10	89	X		7
GENERAL DYNAMICS CORP	COM	36955010	86	750	X	X	7
GENERAL DYNAMICS CORP	COM	36955010	14282	125223	X		6
GENERAL DYNAMICS CORP	COM	36955010	6352	55699	X		5
GENERAL DYNAMICS CORP	COM	36955010	628	5507	X		13
GENERAL DYNAMICS CORP	COM	36955010	31093	272626	X		3
GENERAL ELEC CO	COM	36960410	7486	213568	X		11
GENERAL ELECTRIC CO	COM	36960410	15794	450622	X		7
GENERAL ELECTRIC CO	COM	36960410	9993	285104	X	X	7
GENERAL ELECTRIC CO	COM	36960410	635290	18125250	X		6
GENERAL ELECTRIC CO	COM	36960410	602841	17199467	X	X	6
GENERAL ELECTRIC CO	COM	36960410	143272	4087644	X		5
GENERAL ELECTRIC CO	COM	36960410	23	646	X		4
GENERAL ELECTRIC CO	COM	36960410	11	300	X	X	4
GENERAL ELECTRIC CO	COM	36960410	534063	15237187	X		3
GENERAL ELECTRIC CO	COM	36960410	20740	591718	X		13
GENERAL ELECTRIC CO	COM	36960410	10485	299132	X		8
GENERAL ELECTRIC CO	COM	36960410	7486	213568	X		11
GENERAL ELEC CO	COM	36960410	10485	299132	X		8
GENERAL ELEC CO	COM	36960410	15794	450622	X		7
GENERAL ELEC CO	COM	36960410	9993	285104	X	X	7
GENERAL ELEC CO	COM	36960410	635290	18125250	X		6
GENERAL ELEC CO	COM	36960410	602841	17199467	X	X	6
GENERAL ELEC CO	COM	36960410	143272	4087644	X		5
GENERAL ELEC CO	COM	36960410	23	646	X		4
GENERAL ELEC CO	COM	36960410	20740	591718	X		13
GENERAL ELEC CO	COM	36960410	11	300	X	X	4
GENERAL ELEC CO	COM	36960410	534063	15237187	X		3
GENERAL GROWTH PPTYS INC	COM	37002110	69	1467	X		13
GENERAL GROWTH PPTYS INC	COM	37002110	1169	24870	X		3
GENERAL GROWTH PPTYS INC	COM	37002110	4787	101878	X	X	6
GENERAL GROWTH PPTYS INC	COM	37002110	297	6330	X		8
GENERAL GROWTH PPTYS INC	COM	37002110	665	14150	X		6

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GENERAL GROWTH PPTYS INC	COM	37002110	2530	53834	X		5
GENERAL MLS INC	COM	37033410	39	800	X		11
GENERAL MLS INC	COM	37033410	49318	999967	X		3
GENERAL MLS INC	COM	37033410	33	659	X		13
GENERAL MLS INC	COM	37033410	5315	107756	X		5
GENERAL MLS INC	COM	37033410	38779	786281	X		6
GENERAL MLS INC	COM	37033410	258	5233	X		7
GENERAL MLS INC	COM	37033410	2273	46080	X		8
GENERAL MLS INC	COM	37033410	379	7691	X	X	7
GENERAL MLS INC	COM	37033410	38673	784124	X	X	6
GENERAL MTRS CORP	COM	37044210	2	107	X		13
GENERAL MTRS CORP	COM	37044210	5897	303667	X		3
GENERAL MTRS CORP	COM	37044210	2357	121351	X		5
GENERAL MTRS CORP	COM	37044210	3761	193666	X		6
GENERAL MTRS CORP	COM	37044210	29	1480	X		7
GENERAL MTRS CORP	COM	37044210	94	4852	X		8
GENERAL MTRS CORP	COM	37044210	51	2644	X	X	7
GENERAL MTRS CORP	COM	37044210	2025	104259	X	X	6
GENERAL MTRS CORP	DEB SR CONV B	37044273	640	42930	X		13
GENERAL MTRS CORP	DEB SR CONV B	37044273	200	13425	X		5
GENERAL MTRS CORP	DEB SR CONV A	37044274	1243	59577	X		5
GENERAL MTRS CORP	DEB SR CONV A	37044274	10	500	X		6
GENESEE & WYO INC	CL A	37155910	14	375	X		13
GENESEE & WYO INC	CL A	37155910	1443	38429	X		5
GENESEE & WYO INC	CL A	37155910	488	12998	X		8
GENESIS HEALTHCARE CORP	COM	37184D10	178	4862	X		3
GENESIS HEALTHCARE CORP	COM	37184D10	342	9358	X		6
GENESIS HEALTHCARE CORP	COM	37184D10	3	80	X	X	6
GENTEX CORP	COM	37190110	316	16220	X		13
GENTEX CORP	COM	37190110	4198	215303	X		5
GENTEX CORP	COM	37190110	3871	198499	X		3
GENTEX CORP	COM	37190110	153	7826	X	X	6
GENTEX CORP	COM	37190110	144	7380	X		8
GENTEX CORP	COM	37190110	2800	143607	X		6
GENESIS ENERGY L P	UNIT LTD PARTN	37192710	2099	180200	X		3
GENLYTE GROUP INC	COM	37230210	21729	405617	X		3
GENLYTE GROUP INC	COM	37230210	107	2000	X		8
GENUINE PARTS CO	COM	37246010	279	6350	X		11
GENUINE PARTS CO	COM	37246010	269	6130	X		8
GENUINE PARTS CO	COM	37246010	496	11300	X		7
GENUINE PARTS CO	COM	37246010	4290	97684	X		3
GENUINE PARTS CO	COM	37246010	586	13333	X		5
GENUINE PARTS CO	COM	37246010	3418	77820	X		6
GENUINE PARTS CO	COM	37246010	7090	161431	X	X	6
GENUINE PARTS CO	COM	37246010	21	489	X		13
GENTIVA HEALTH SERVICES INC	COM	37247A10	87	5900	X		5
GENTIVA HEALTH SERVICES INC	COM	37247A10	2	133	X		8
GENTIVA HEALTH SERVICES INC	COM	37247A10	262	17800	X		6
GENTIVA HEALTH SERVICES INC	COM	37247A10	47	3220	X	X	6
GENWORTH FINL INC	COM CL A	37247D10	2981	86207	X		13
GENWORTH FINL INC	COM CL A	37247D10	6603	190947	X		3
GENWORTH FINL INC	COM CL A	37247D10	313	9041	X	X	6
GENWORTH FINL INC	COM CL A	37247D10	11	313	X	X	7
GENWORTH FINL INC	COM CL A	37247D10	7	200	X		8
GENWORTH FINL INC	COM CL A	37247D10	2	45	X		7
GENWORTH FINL INC	COM CL A	37247D10	1807	52243	X		6
GENWORTH FINL INC	COM CL A	37247D10	895	25895	X		5
GENZYME CORP	COM	37291710	368	5205	X		13
GENZYME CORP	COM	37291710	26721	377515	X		3
GENZYME CORP	COM	37291710	612	8640	X	X	6
GENZYME CORP	COM	37291710	27	375	X		7
GENZYME CORP	COM	37291710	705	9958	X		8

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GENZYME CORP	COM	37291710	10598	149732	X		6
GENZYME CORP	COM	37291710	8823	124653	X		5
GEORGIA PAC CORP	COM	37329810	394	8218	X		5
GEORGIA PAC CORP	COM	37329810	287	5976	X	X	6
GEORGIA PAC CORP	COM	37329810	46	969	X		6
GEORGIA PAC CORP	COM	37329810	487	10142	X		8
GERDAU S A	SPONSORED ADR	37373710	26	1558	X		13
GERDAU S A	SPONSORED ADR	37373710	293	17545	X		5
GETTY IMAGES INC	COM	37427610	25653	287368	X		3
GETTY IMAGES INC	COM	37427610	998	11177	X	X	6
GETTY IMAGES INC	COM	37427610	14521	162659	X		6
GETTY IMAGES INC	COM	37427610	185	2077	X		5
GETTY IMAGES INC	COM	37427610	7	79	X	X	7
GETTY IMAGES INC	COM	37427610	205	2300	X		8
GETTY IMAGES INC	COM	37427610	62	699	X		7
GETTY RLTY CORP NEW	COM	37429710	845	32131	X		5
GETTY RLTY CORP NEW	COM	37429710	108	4092	X	X	6
GETTY RLTY CORP NEW	COM	37429710	9	338	X		6
GEVITY HR INC	COM	37439310	5375	209000	X		3
GEVITY HR INC	COM	37439310	206	8005	X		5
GEVITY HR INC	COM	37439310	20	790	X	X	6
GEVITY HR INC	COM	37439310	1562	60744	X		6
GILEAD SCIENCES INC	COM	37555810	1004	19105	X		13
GILEAD SCIENCES INC	COM	37555810	16876	321018	X		6
GILEAD SCIENCES INC	COM	37555810	749	14255	X		8
GILEAD SCIENCES INC	COM	37555810	95	1809	X		7
GILEAD SCIENCES INC	COM	37555810	4	83	X	X	7
GILEAD SCIENCES INC	COM	37555810	1417	26948	X	X	6
GILEAD SCIENCES INC	COM	37555810	29298	556685	X		3
GILEAD SCIENCES INC	COM	37555810	22479	427595	X		5
GLADSTONE COML CORP	COM	37653610	91	5500	X		5
GLADSTONE COML CORP	COM	37653610	579	35100	X	X	6
GLAMIS GOLD LTD	COM	37677510	22524	819640	X		3
GLAMIS GOLD LTD	COM	37677510	110	4000	X	X	6
GLAMIS GOLD LTD	COM	37677510	99	3600	X		6
GLAMIS GOLD LTD	COM	37677510	62	2270	X		5
GLATFELTER	COM	37731610	9000	634265	X		3
GLATFELTER	COM	37731610	177	12443	X	X	6
GLATFELTER	COM	37731610	50	3510	X		6
GLATFELTER	COM	37731610	212	14915	X		5
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	2770	54882	X		13
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	5332	105624	X		5
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	500138	9907647	X	X	6
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	29714	588639	X		3
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	33883	671216	X		6
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	478	9470	X		7
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	185	3655	X		8
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	208	4128	X	X	7
GLOBAL CASH ACCESS HLDGS INC	COM	37896710	71	4840	X	X	6
GLOBAL CASH ACCESS HLDGS INC	COM	37896710	483	33114	X		6
GLOBAL INDS LTD	COM	37933610	18773	1654037	X		3
GLOBAL INDS LTD	COM	37933610	75	6590	X		8
GLOBAL INDS LTD	COM	37933610	163	14384	X		5
GLOBAL INDS LTD	COM	37933610	366	32279	X		6
GLOBAL HIGH INCOME DLR FD IN	COM	37933G10	689	46052	X		5
GLOBAL HIGH INCOME DLR FD IN	COM	37933G10	5	333	X		6
GLOBAL PMTS INC	COM	37940X10	432	9262	X		3
GLOBAL PMTS INC	COM	37940X10	264	5655	X	X	6
GLOBAL PMTS INC	COM	37940X10	3786	81234	X		6
GLOBAL PMTS INC	COM	37940X10	339	7271	X		5
GLOBAL PMTS INC	COM	37940X10	6	120	X	X	7
GLOBAL PMTS INC	COM	37940X10	2	40	X		8



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GLOBAL PMTS INC	COM	37940X10	18	380	X		7
GLOBAL POWER EQUIPMENT INC	COM	37941P10	288	63689	X		6
GLOBAL SIGNAL INC	COM	37944Q10	12392	287118	X		3
GLOBAL SIGNAL INC	COM	37944Q10	4	95	X	X	6
GLOBAL SIGNAL INC	COM	37944Q10	20	465	X		6
GLOBAL SIGNAL INC	COM	37944Q10	324	7505	X		5
GLOBECOMM SYSTEMS INC	COM	37956X10	7857	1273390	X		5
GOL LINHAS AEREAS INTLG S A	SP ADR REP PFD	38045R10	677	23983	X		5
GOL LINHAS AEREAS INTLG S A	SP ADR REP PFD	38045R10	34	1194	X		6
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T10	27938	1584667	X		3
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T10	31	1771	X		5
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T10	7	425	X		6
GOLD KIST INC	COM	38061410	1443	96541	X		3
GOLD KIST INC	COM	38061410	7	440	X		5
GOLD KIST INC	COM	38061410	357	23910	X		6
GOLDCORP INC NEW	*W EXP 05/30/20	38095616	5421	1300000	X		3
GOLDCORP INC NEW	COM	38095640	23	1050	X		13
GOLDCORP INC NEW	COM	38095640	5603	251495	X		5
GOLDCORP INC NEW	COM	38095640	490	22000	X	X	6
GOLDEN STAR RES LTD CDA	COM	38119T10	3898	1476504	X		3
GOLDEN WEST FINL CORP DEL	COM	38131710	2	35	X		13
GOLDEN WEST FINL CORP DEL	COM	38131710	31006	469793	X		3
GOLDEN WEST FINL CORP DEL	COM	38131710	3008	45579	X		5
GOLDEN WEST FINL CORP DEL	COM	38131710	7337	111162	X		6
GOLDEN WEST FINL CORP DEL	COM	38131710	394	5976	X		8
GOLDEN WEST FINL CORP DEL	COM	38131710	7	105	X		7
GOLDEN WEST FINL CORP DEL	COM	38131710	239	3627	X	X	6
GOLDMAN SACHS GROUP INC	COM	38141G10	2289	17920	X		13
GOLDMAN SACHS GROUP INC	COM	38141G10	44661	349707	X		5
GOLDMAN SACHS GROUP INC	COM	38141G10	142397	1115001	X		3
GOLDMAN SACHS GROUP INC	COM	38141G10	11128	87135	X	X	6
GOLDMAN SACHS GROUP INC	COM	38141G10	11	85	X	X	7
GOLDMAN SACHS GROUP INC	COM	38141G10	1253	9808	X		8
GOLDMAN SACHS GROUP INC	COM	38141G10	65	508	X		7
GOLDMAN SACHS GROUP INC	COM	38141G10	43624	341586	X		6
GOODRICH CORP	COM	38238810	86	2100	X		13
GOODRICH CORP	COM	38238810	823	20036	X		5
GOODRICH CORP	COM	38238810	2837	69030	X		3
GOODRICH CORP	COM	38238810	439	10687	X	X	6
GOODRICH CORP	COM	38238810	1	35	X	X	7
GOODRICH CORP	COM	38238810	236	5740	X		8
GOODRICH CORP	COM	38238810	1	35	X		7
GOODRICH CORP	COM	38238810	4115	100120	X		6
GOODYEAR TIRE & RUBR CO	COM	38255010	31	1800	X		13
GOODYEAR TIRE & RUBR CO	COM	38255010	3526	202855	X		5
GOODYEAR TIRE & RUBR CO	COM	38255010	1676	96458	X		3
GOODYEAR TIRE & RUBR CO	COM	38255010	73	4179	X	X	6
GOODYEAR TIRE & RUBR CO	COM	38255010	72	4170	X		8
GOODYEAR TIRE & RUBR CO	COM	38255010	2650	152496	X		6
GOOGLE INC	CL A	38259P50	409	987	X		13
GOOGLE INC	CL A	38259P50	992	2390	X		8
GOOGLE INC	CL A	38259P50	130	313	X		7
GOOGLE INC	CL A	38259P50	5	13	X	X	7
GOOGLE INC	CL A	38259P50	20769	50062	X		6
GOOGLE INC	CL A	38259P50	122942	296345	X		3
GOOGLE INC	CL A	38259P50	2052	4946	X	X	6
GOOGLE INC	CL A	38259P50	35749	86171	X		5
GORMAN RUPP CO	COM	38308210	1218	55071	X		5
GORMAN RUPP CO	COM	38308210	735	33250	X	X	6
GRACE W R & CO DEL NEW	COM	38388F10	89	9520	X		5
GRACE W R & CO DEL NEW	COM	38388F10	395	42048	X		6
GRACE W R & CO DEL NEW	COM	38388F10	4	406	X	X	6

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GRACE W R & CO DEL NEW	COM	38388F10	104	11039	X		8
GRACO INC	COM	38410910	2	67	X		13
GRACO INC	COM	38410910	74	2025	X	X	6
GRACO INC	COM	38410910	5	130	X		7
GRACO INC	COM	38410910	11	313	X		8
GRACO INC	COM	38410910	545	14938	X		6
GRACO INC	COM	38410910	175	4792	X		5
GRACO INC	COM	38410910	3196	87621	X		3
GRAFTECH INTL LTD	COM	38431310	413	66461	X		5
GRAFTECH INTL LTD	COM	38431310	149	24003	X		6
GRAINGER W W INC	COM	38480210	1	20	X		13
GRAINGER W W INC	COM	38480210	5843	82173	X		6
GRAINGER W W INC	COM	38480210	241	3395	X		8
GRAINGER W W INC	COM	38480210	1034	14538	X	X	6
GRAINGER W W INC	COM	38480210	3051	42916	X		3
GRAINGER W W INC	COM	38480210	3213	45183	X		5
GRANITE CONSTR INC	COM	38732810	64293	1790389	X		11
GRANITE CONSTR INC	COM	38732810	25	700	X		5
GRANITE CONSTR INC	COM	38732810	872	24288	X		6
GRANITE CONSTR INC	COM	38732810	90	2510	X		8
GRANITE CONSTR INC	COM	38732810	42	1183	X	X	6
GRANITE CONSTR INC	COM	38732810	32170	895855	X		3
GRANT PRIDECO INC	COM	38821G10	15896	360286	X		3
GRANT PRIDECO INC	COM	38821G10	4527	102616	X		5
GRANT PRIDECO INC	COM	38821G10	193	4376	X	X	6
GRANT PRIDECO INC	COM	38821G10	64	1460	X		8
GRANT PRIDECO INC	COM	38821G10	679	15381	X		6
GREAT PLAINS ENERGY INC	COM	39116410	23	838	X		13
GREAT PLAINS ENERGY INC	COM	39116410	16	570	X		8
GREAT PLAINS ENERGY INC	COM	39116410	198	7090	X		6
GREAT PLAINS ENERGY INC	COM	39116410	2746	98211	X		3
GREAT PLAINS ENERGY INC	COM	39116410	188	6718	X	X	6
GREAT PLAINS ENERGY INC	COM	39116410	931	33289	X		5
GREATBATCH INC	COM	39153L10	2071	79642	X		3
GREATBATCH INC	COM	39153L10	489	18814	X		6
GREATBATCH INC	COM	39153L10	8	295	X		5
GREATER BAY BANCORP	COM	39164810	1469	57319	X		3
GREATER BAY BANCORP	COM	39164810	15	572	X	X	6
GREATER BAY BANCORP	COM	39164810	15	600	X		6
GREATER BAY BANCORP	COM	39164810	373	14568	X		5
GREATER BAY BANCORP	COM	39164810	5	204	X		8
GREATER CHINA FD INC	COM	39167B10	236	15058	X		5
GREATER CHINA FD INC	COM	39167B10	66	5066	X		6
GREENBRIER COS INC	COM	39365710	805	28360	X		5
GREENBRIER COS INC	COM	39365710	17	600	X	X	6
GREENBRIER COS INC	COM	39365710	264	9300	X		6
GREY WOLF INC	COM	39788810	8197	1060461	X		3
GREY WOLF INC	COM	39788810	2162	279706	X		5
GREY WOLF INC	COM	39788810	80	10409	X	X	6
GREY WOLF INC	COM	39788810	4	478	X		7
GREY WOLF INC	COM	39788810	69	8925	X		8
GREY WOLF INC	COM	39788810	1801	233046	X		6
GROUP 1 AUTOMOTIVE INC	COM	39890510	49743	1582663	X		11
GROUP 1 AUTOMOTIVE INC	COM	39890510	3	110	X		5
GROUP 1 AUTOMOTIVE INC	COM	39890510	25	788	X	X	6
GROUP 1 AUTOMOTIVE INC	COM	39890510	17689	562808	X		3
GROUP 1 AUTOMOTIVE INC	COM	39890510	453	14420	X		6
GROUPE DANONE	SPONSORED ADR	39944910	3544	168435	X		5
GROUPE DANONE	SPONSORED ADR	39944910	34	1598	X		6
GRUPO FINANCIARO GALICIA S A	SP ADR 10 SH B	39990910	691	100000	X		3
GRUPO FINANCIARO GALICIA S A	SP ADR 10 SH B	39990910	5	700	X		5
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J20	3220	40000	X		3

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GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J20	8	100	X	X	6
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J20	125	1558	X		5
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J20	6	71	X		6
GTECH HLDGS CORP	COM	40051810	209	6600	X		13
GTECH HLDGS CORP	COM	40051810	43	1358	X	X	6
GTECH HLDGS CORP	COM	40051810	9	283	X		7
GTECH HLDGS CORP	COM	40051810	3	90	X		8
GTECH HLDGS CORP	COM	40051810	646	20341	X		6
GTECH HLDGS CORP	COM	40051810	774	24387	X		5
GTECH HLDGS CORP	COM	40051810	5070	159739	X		3
GUANGSHEN RY LTD	SPONSORED ADR	40065W10	1837	118332	X		5
GUANGSHEN RY LTD	SPONSORED ADR	40065W10	10	660	X	X	6
GUIDANT CORP	COM	40169810	10	158	X		13
GUIDANT CORP	COM	40169810	2635	40693	X		6
GUIDANT CORP	COM	40169810	386	5960	X		8
GUIDANT CORP	COM	40169810	1743	26913	X	X	6
GUIDANT CORP	COM	40169810	12565	194061	X		3
GUIDANT CORP	COM	40169810	623	9619	X		5
GUITAR CTR MGMT INC	COM	40204010	43	850	X		11
GUITAR CTR MGMT INC	COM	40204010	7719	154349	X		3
GUITAR CTR MGMT INC	COM	40204010	29	577	X	X	6
GUITAR CTR MGMT INC	COM	40204010	3	52	X		7
GUITAR CTR MGMT INC	COM	40204010	1595	31897	X		6
GUITAR CTR MGMT INC	COM	40204010	1817	36330	X		5
GUITAR CTR MGMT INC	COM	40204010	159	3174	X		13
GYMBOREE CORP	COM	40377710	1136	48546	X		3
GYMBOREE CORP	COM	40377710	815	34809	X		5
GYMBOREE CORP	COM	40377710	35	1500	X		6
H & Q HEALTHCARE FD	SH BEN INT	40405210	25	1400	X		13
H & Q HEALTHCARE FD	SH BEN INT	40405210	722	40247	X		5
HCA INC	COM	40411910	5	100	X		13
HCA INC	COM	40411910	19537	386864	X		3
HCA INC	COM	40411910	2159	42748	X	X	6
HCA INC	COM	40411910	71	1405	X		7
HCA INC	COM	40411910	8	150	X	X	7
HCA INC	COM	40411910	10687	211618	X		6
HCA INC	COM	40411910	1885	37322	X		5
HCA INC	COM	40411910	431	8525	X		8
HCC INS HLDGS INC	COM	40413210	90964	3064823	X		11
HCC INS HLDGS INC	COM	40413210	1663	56032	X		13
HCC INS HLDGS INC	COM	40413210	21835	735687	X		5
HCC INS HLDGS INC	COM	40413210	10	323	X		7
HCC INS HLDGS INC	COM	40413210	3010	101418	X		6
HCC INS HLDGS INC	COM	40413210	605	20371	X	X	6
HCC INS HLDGS INC	COM	40413210	48593	1637244	X		3
HCC INS HLDGS INC	COM	40413210	7	230	X		8
HDFC BANK LTD	ADR REPS 3 SHS	40415F10	29	568	X		5
HDFC BANK LTD	ADR REPS 3 SHS	40415F10	215	4227	X	X	6
HDFC BANK LTD	ADR REPS 3 SHS	40415F10	1138	22356	X		6
HNI CORP	COM	40425110	10041	182799	X		3
HNI CORP	COM	40425110	981	17868	X		5
HNI CORP	COM	40425110	49	900	X		8
HNI CORP	COM	40425110	12	219	X		6
HRPT PPTYS TR	COM SH BEN INT	40426W10	39	3800	X		13
HRPT PPTYS TR	COM SH BEN INT	40426W10	14	1310	X		8
HRPT PPTYS TR	COM SH BEN INT	40426W10	384	37104	X		6
HRPT PPTYS TR	COM SH BEN INT	40426W10	511	49368	X	X	6
HRPT PPTYS TR	COM SH BEN INT	40426W10	825	79719	X		5
HRPT PPTYS TR	COM SH BEN INT	40426W10	2122	205048	X		3
HSBC HLDGS PLC	SPON ADR NEW	40428040	64	800	X		11
HSBC HLDGS PLC	SPON ADR NEW	40428040	227	2825	X		7
HSBC HLDGS PLC	SPON ADR NEW	40428040	555	6896	X		8

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HSBC HLDGS PLC	SPON ADR NEW	40428040	88	1088	X	X	7
HSBC HLDGS PLC	SPON ADR NEW	40428040	12407	154186	X		3
HSBC HLDGS PLC	SPON ADR NEW	40428040	1194	14833	X		5
HSBC HLDGS PLC	SPON ADR NEW	40428040	4422	54958	X		6
HSBC HLDGS PLC	SPON ADR NEW	40428040	4674	58088	X	X	6
HSBC HLDGS PLC	SPON ADR NEW	40428040	443	5507	X		13
HSBC HLDGS PLC	ADR A 1/40PF A	40428060	658	26600	X		6
HAEMONETICS CORP	COM	40502410	1848	37831	X		3
HAEMONETICS CORP	COM	40502410	2	39	X	X	6
HAEMONETICS CORP	COM	40502410	444	9091	X		6
HAEMONETICS CORP	COM	40502410	88	1793	X		5
HAEMONETICS CORP	COM	40502410	178	3650	X		8
HAIN CELESTIAL GROUP INC	COM	40521710	4	200	X		13
HAIN CELESTIAL GROUP INC	COM	40521710	316	14943	X		6
HAIN CELESTIAL GROUP INC	COM	40521710	15	725	X		8
HAIN CELESTIAL GROUP INC	COM	40521710	3	145	X	X	6
HAIN CELESTIAL GROUP INC	COM	40521710	692	32710	X		5
HALLIBURTON CO	COM	40621610	498	8037	X		13
HALLIBURTON CO	COM	40621610	20445	329979	X		3
HALLIBURTON CO	COM	40621610	12376	199736	X		5
HALLIBURTON CO	COM	40621610	16904	272821	X		6
HALLIBURTON CO	COM	40621610	529	8535	X		8
HALLIBURTON CO	COM	40621610	2063	33300	X	X	7
HALLIBURTON CO	COM	40621610	4555	73521	X	X	6
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT	40973510	1889	203083	X		5
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT	40973510	56	6000	X	X	6
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT	40973510	7	804	X		6
HANCOCK HLDG CO	COM	41012010	14073	372191	X		3
HANCOCK JOHN INCOME SECS TR	COM	41012310	69	5034	X		5
HANCOCK JOHN INCOME SECS TR	COM	41012310	174	12700	X		9
HANCOCK JOHN INCOME SECS TR	COM	41012310	49	3613	X	X	6
HANCOCK JOHN INCOME SECS TR	COM	41012310	23	1650	X		6
HANCOCK JOHN PATRIOT GLOBL D	COM	41013G10	277	23119	X		5
HANCOCK JOHN TAX-ADV DIV INC	COM	41013V10	884	52458	X		5
HANCOCK JOHN TAX-ADV DIV INC	COM	41013V10	29	1750	X		6
HANCOCK JOHN PFD INCOME FD	SH BEN INT	41013W10	517	24291	X		5
HANCOCK JOHN PFD INCOME FD	SH BEN INT	41013W10	11	500	X	X	7
HANCOCK JOHN PFD INCOME FD	SH BEN INT	41013W10	32	1500	X	X	6
HANCOCK JOHN PFD INCOME FD I	COM	41013X10	142	6711	X		5
HANCOCK JOHN PFD INCOME FD I	COM	41013X10	23	1066	X	X	6
HANCOCK JOHN PFD INCOME FD I	COM	41013X10	64	3005	X		6
HANCOCK JOHN FINL TRENDS FD	COM	41014X10	203	12145	X		5
HANCOCK JOHN FINL TRENDS FD	COM	41014X10	7	446	X		6
HANCOCK JOHN PFD INCOME FD I	COM	41021P10	805	40228	X		5
HANCOCK JOHN PFD INCOME FD I	COM	41021P10	23	1130	X		6
HANDLEMAN CO DEL	COM	41025210	84	6765	X	X	6
HANDLEMAN CO DEL	COM	41025210	565	45482	X		6
HANOVER COMPRESSOR CO	COM	41076810	1499	106209	X		3
HANOVER COMPRESSOR CO	COM	41076810	1261	89401	X		5
HANOVER COMPRESSOR CO	COM	41076810	488	34556	X		6
HANOVER COMPRESSOR CO	COM	41076810	54	3842	X	X	6
HANOVER INS GROUP INC	COM	41086710	3557	85157	X		3
HANOVER INS GROUP INC	COM	41086710	2	50	X		8
HANOVER INS GROUP INC	COM	41086710	281	6717	X		5
HANOVER INS GROUP INC	COM	41086710	259	6210	X		6
HANOVER INS GROUP INC	COM	41086710	63	1500	X	X	6
HARLAND JOHN H CO	COM	41269310	38352	1019991	X		3
HARLAND JOHN H CO	COM	41269310	2001	53212	X		6
HARLAND JOHN H CO	COM	41269310	8	200	X		5
HARLEY DAVIDSON INC	COM	41282210	6168	119787	X		11
HARLEY DAVIDSON INC	COM	41282210	430	8347	X		8
HARLEY DAVIDSON INC	COM	41282210	10	200	X		7

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HARLEY DAVIDSON INC	COM	41282210	10	200	X	X	7
HARLEY DAVIDSON INC	COM	41282210	25885	502717	X		6
HARLEY DAVIDSON INC	COM	41282210	3999	77674	X	X	6
HARLEY DAVIDSON INC	COM	41282210	2498	48514	X		13
HARLEY DAVIDSON INC	COM	41282210	18913	367314	X		5
HARLEY DAVIDSON INC	COM	41282210	8053	156393	X		3
HARLEYSVILLE GROUP INC	COM	41282410	11565	436407	X		3
HARLEYSVILLE GROUP INC	COM	41282410	45	1700	X		6
HARLEYSVILLE GROUP INC	COM	41282410	44	1665	X		5
HARLEYSVILLE NATL CORP PA	COM	41285010	81	4241	X	X	6
HARLEYSVILLE NATL CORP PA	COM	41285010	1167	61098	X		6
HARMAN INTL INDS INC	COM	41308610	6	60	X		13
HARMAN INTL INDS INC	COM	41308610	448	4581	X	X	6
HARMAN INTL INDS INC	COM	41308610	6	60	X	X	7
HARMAN INTL INDS INC	COM	41308610	168	1720	X		8
HARMAN INTL INDS INC	COM	41308610	23	235	X		7
HARMAN INTL INDS INC	COM	41308610	8421	86059	X		6
HARMAN INTL INDS INC	COM	41308610	277	2831	X		5
HARMAN INTL INDS INC	COM	41308610	32206	329134	X		3
HARMONY GOLD MNG LTD	SPONSORED ADR	41321630	15853	1214822	X		3
HARMONY GOLD MNG LTD	SPONSORED ADR	41321630	3	200	X		6
HARMONY GOLD MNG LTD	SPONSORED ADR	41321630	162	12390	X		5
HARRAHS ENTMT INC	COM	41361910	3572	50100	X		11
HARRAHS ENTMT INC	COM	41361910	7364	103291	X		3
HARRAHS ENTMT INC	COM	41361910	39343	551872	X		5
HARRAHS ENTMT INC	COM	41361910	2435	34150	X		13
HARRAHS ENTMT INC	COM	41361910	397	5573	X	X	6
HARRAHS ENTMT INC	COM	41361910	295	4134	X		8
HARRAHS ENTMT INC	COM	41361910	2207	30955	X		6
HARRIS CORP DEL	COM	41387510	8276	192429	X		3
HARRIS CORP DEL	COM	41387510	34	780	X		8
HARRIS CORP DEL	COM	41387510	34	780	X		7
HARRIS CORP DEL	COM	41387510	241	5600	X	X	7
HARRIS CORP DEL	COM	41387510	5626	130799	X		5
HARRIS CORP DEL	COM	41387510	3068	71330	X		6
HARRIS CORP DEL	COM	41387510	1359	31593	X	X	6
HARSCO CORP	COM	41586410	3596	53271	X		3
HARSCO CORP	COM	41586410	4	65	X	X	7
HARSCO CORP	COM	41586410	6	90	X		8
HARSCO CORP	COM	41586410	15	220	X		7
HARSCO CORP	COM	41586410	4003	59299	X		6
HARSCO CORP	COM	41586410	1378	20409	X		5
HARSCO CORP	COM	41586410	1196	17720	X	X	6
HARTE-HANKS INC	COM	41619610	1913	72477	X		3
HARTE-HANKS INC	COM	41619610	47	1781	X		6
HARTE-HANKS INC	COM	41619610	26	996	X		8
HARTE-HANKS INC	COM	41619610	532	20172	X	X	6
HARTE-HANKS INC	COM	41619610	0	15	X		5
HARTFORD FINL SVCS GROUP INC	COM	41651510	86	1000	X		11
HARTFORD FINL SVCS GROUP INC	COM	41651510	1735	20206	X		13
HARTFORD FINL SVCS GROUP INC	COM	41651510	56108	653257	X		3
HARTFORD FINL SVCS GROUP INC	COM	41651510	23057	268450	X	X	6
HARTFORD FINL SVCS GROUP INC	COM	41651510	341	3971	X	X	7
HARTFORD FINL SVCS GROUP INC	COM	41651510	633	7368	X		8
HARTFORD FINL SVCS GROUP INC	COM	41651510	764	8894	X		7
HARTFORD FINL SVCS GROUP INC	COM	41651510	66346	772456	X		6
HARTFORD FINL SVCS GROUP INC	COM	41651510	28825	335603	X		5
HARVEST ENERGY TR	TRUST UNIT	41752X10	758	23683	X		5
HASBRO INC	COM	41805610	4	215	X		13
HASBRO INC	COM	41805610	16	810	X		5
HASBRO INC	COM	41805610	59	2946	X		6
HASBRO INC	COM	41805610	129	6400	X		8

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HASBRO INC	COM	41805610	223	11035	X	X	6
HASBRO INC	COM	41805610	1963	97262	X		3
HAWAIIAN ELEC INDUSTRIES	COM	41987010	5263	203188	X		3
HAWAIIAN ELEC INDUSTRIES	COM	41987010	328	12656	X		5
HAWAIIAN ELEC INDUSTRIES	COM	41987010	94	3620	X	X	6
HAWAIIAN ELEC INDUSTRIES	COM	41987010	66	2560	X		8
HAWAIIAN ELEC INDUSTRIES	COM	41987010	2227	85969	X		6
HEALTH CARE PPTY INVS INC	COM	42191510	2	91	X		13
HEALTH CARE PPTY INVS INC	COM	42191510	757	29607	X	X	6
HEALTH CARE PPTY INVS INC	COM	42191510	101	3963	X		6
HEALTH CARE PPTY INVS INC	COM	42191510	21	820	X		8
HEALTH CARE PPTY INVS INC	COM	42191510	1673	65435	X		5
HEALTH CARE PPTY INVS INC	COM	42191510	498	19484	X		3
HEALTH MGMT ASSOC INC NEW	CL A	42193310	10	450	X		13
HEALTH MGMT ASSOC INC NEW	CL A	42193310	713	32490	X		5
HEALTH MGMT ASSOC INC NEW	CL A	42193310	1334	60740	X	X	6
HEALTH MGMT ASSOC INC NEW	CL A	42193310	126	5724	X		8
HEALTH MGMT ASSOC INC NEW	CL A	42193310	205	9352	X		6
HEALTH MGMT ASSOC INC NEW	CL A	42193310	3060	139352	X		3
HEALTHCARE RLTY TR	COM	42194610	221	6635	X		3
HEALTHCARE RLTY TR	COM	42194610	16	470	X		8
HEALTHCARE RLTY TR	COM	42194610	413	12416	X		5
HEALTHCARE RLTY TR	COM	42194610	950	28558	X		6
HEALTHCARE RLTY TR	COM	42194610	124	3716	X	X	6
HEADWATERS INC	COM	42210P10	7308	206204	X		3
HEADWATERS INC	COM	42210P10	35	1000	X		8
HEADWATERS INC	COM	42210P10	10	290	X		7
HEADWATERS INC	COM	42210P10	3	95	X	X	7
HEADWATERS INC	COM	42210P10	724	20423	X		5
HEADWATERS INC	COM	42210P10	2822	79634	X		6
HEADWATERS INC	COM	42210P10	151	4270	X	X	6
HEALTH CARE REIT INC	COM	42217K10	180	5300	X		11
HEALTH CARE REIT INC	COM	42217K10	85	2500	X	X	6
HEALTH CARE REIT INC	COM	42217K10	38	1110	X		8
HEALTH CARE REIT INC	COM	42217K10	331	9758	X		6
HEALTH CARE REIT INC	COM	42217K10	718	21177	X		5
HEALTH CARE REIT INC	COM	42217K10	22	662	X		13
HEALTH CARE REIT INC	COM	42217K10	272	8017	X		3
HEALTHEXTRAS INC	COM	42221110	633	25230	X		5
HEALTHEXTRAS INC	COM	42221110	8	300	X	X	6
HEALTHEXTRAS INC	COM	42221110	316	12596	X		6
HEALTH NET INC	COM	42222G10	52	1000	X		13
HEALTH NET INC	COM	42222G10	5	101	X	X	6
HEALTH NET INC	COM	42222G10	143	2770	X		8
HEALTH NET INC	COM	42222G10	73	1419	X		6
HEALTH NET INC	COM	42222G10	1102	21372	X		5
HEALTH NET INC	COM	42222G10	10436	202444	X		3
HEARST-ARGYLE TELEVISION INC	COM	42231710	98	4105	X		3
HEARST-ARGYLE TELEVISION INC	COM	42231710	83	3460	X		5
HEARST-ARGYLE TELEVISION INC	COM	42231710	62	2600	X		6
HEARST-ARGYLE TELEVISION INC	COM	42231710	22	920	X		8
HEARST-ARGYLE TELEVISION INC	COM	42231710	24	1000	X	X	6
HEARTLAND EXPRESS INC	COM	42234710	4126	203356	X		3
HEARTLAND EXPRESS INC	COM	42234710	1131	55765	X		6
HEARTLAND EXPRESS INC	COM	42234710	54	2682	X		5
HEIDRICK & STRUGGLES INTL IN	COM	42281910	17132	534534	X		3
HEIDRICK & STRUGGLES INTL IN	COM	42281910	2	51	X		5
HEIDRICK & STRUGGLES INTL IN	COM	42281910	35	1093	X		8
HEINZ H J CO	COM	42307410	88	2600	X		11
HEINZ H J CO	COM	42307410	13818	409790	X	X	6
HEINZ H J CO	COM	42307410	257	7629	X		8
HEINZ H J CO	COM	42307410	261	7735	X		7

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HEINZ H J CO	COM	42307410	202	6000	X	X	7
HEINZ H J CO	COM	42307410	7829	232165	X		6
HEINZ H J CO	COM	42307410	4707	139592	X		5
HEINZ H J CO	COM	42307410	288	8555	X		13
HEINZ H J CO	COM	42307410	6430	190691	X		3
HELMERICH & PAYNE INC	COM	42345210	210	3400	X		11
HELMERICH & PAYNE INC	COM	42345210	2	30	X		8
HELMERICH & PAYNE INC	COM	42345210	128	2060	X		6
HELMERICH & PAYNE INC	COM	42345210	7181	115986	X		3
HELMERICH & PAYNE INC	COM	42345210	124	2005	X	X	6
HELMERICH & PAYNE INC	COM	42345210	3632	58661	X		5
HENRY JACK & ASSOC INC	COM	42628110	10672	559304	X		3
HENRY JACK & ASSOC INC	COM	42628110	1954	102380	X		6
HENRY JACK & ASSOC INC	COM	42628110	5	272	X		7
HENRY JACK & ASSOC INC	COM	42628110	19	985	X	X	7
HENRY JACK & ASSOC INC	COM	42628110	73	3834	X	X	6
HENRY JACK & ASSOC INC	COM	42628110	62	3262	X		5
HERCULES INC	COM	42705610	539	47708	X		3
HERCULES INC	COM	42705610	1436	127105	X		5
HERCULES INC	COM	42705610	262	23222	X		6
HERCULES INC	COM	42705610	28	2500	X		8
HERCULES INC	COM	42705610	54	4800	X	X	6
HERITAGE PPTY INVT TR INC	COM	42725M10	1777	53200	X		11
HERITAGE PPTY INVT TR INC	COM	42725M10	3	100	X		13
HERLEY INDS INC DEL	COM	42739810	6103	369650	X		11
HERLEY INDS INC DEL	COM	42739810	2516	152400	X		3
HERLEY INDS INC DEL	COM	42739810	9	568	X		6
HERSHEY CO	COM	42786610	406	7356	X		13
HERSHEY CO	COM	42786610	9548	172819	X	X	6
HERSHEY CO	COM	42786610	17	300	X	X	7
HERSHEY CO	COM	42786610	299	5408	X		8
HERSHEY CO	COM	42786610	2	30	X		7
HERSHEY CO	COM	42786610	11957	216418	X		6
HERSHEY CO	COM	42786610	16107	291535	X		5
HERSHEY CO	COM	42786610	5564	100712	X		3
HEWITT ASSOCS INC	COM	42822Q10	150	5356	X		3
HEWITT ASSOCS INC	COM	42822Q10	240	8575	X		6
HEWITT ASSOCS INC	COM	42822Q10	1	50	X		8
HEWITT ASSOCS INC	COM	42822Q10	6	225	X	X	6
HEWITT ASSOCS INC	COM	42822Q10	197	7045	X		5
HEWLETT PACKARD CO	COM	42823610	45	1574	X		11
HEWLETT PACKARD CO	COM	42823610	395	13789	X		13
HEWLETT PACKARD CO	COM	42823610	109508	3824946	X		3
HEWLETT PACKARD CO	COM	42823610	10	356	X		4
HEWLETT PACKARD CO	COM	42823610	46874	1637224	X	X	6
HEWLETT PACKARD CO	COM	42823610	962	33592	X	X	7
HEWLETT PACKARD CO	COM	42823610	6408	223822	X		8
HEWLETT PACKARD CO	COM	42823610	2774	96901	X		7
HEWLETT PACKARD CO	COM	42823610	118972	4155503	X		6
HEWLETT PACKARD CO	COM	42823610	11536	402936	X		5
HEWLETT PACKARD CO	COM	42823610	9	325	X	X	4
HEXCEL CORP NEW	COM	42829110	488	27054	X		5
HEXCEL CORP NEW	COM	42829110	441	24446	X		6
HEXCEL CORP NEW	COM	42829110	27	1493	X	X	6
HIBBETT SPORTING GOODS INC	COM	42856510	11952	419646	X		3
HIBBETT SPORTING GOODS INC	COM	42856510	2837	99601	X		6
HIBBETT SPORTING GOODS INC	COM	42856510	3	109	X		7
HIBBETT SPORTING GOODS INC	COM	42856510	37	1298	X	X	6
HIBBETT SPORTING GOODS INC	COM	42856510	87	3062	X		8
HIGH INCOME OPPORTUNITY FD I	COM	42967Q10	282	46575	X		13
HIGH INCOME OPPORTUNITY FD I	COM	42967Q10	17	2742	X	X	6
HIGH INCOME OPPORTUNITY FD I	COM	42967Q10	7222	1191700	X		9

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HIGH INCOME OPPORTUNITY FD I	COM	42967Q10	26	4249	X		6
HIGH INCOME OPPORTUNITY FD I	COM	42967Q10	1853	305816	X		5
HIGH INCOME OPPORTUNITY FD I	COM	42967Q10	2428	400700	X		3
HIGHWOODS PPTYS INC	COM	43128410	1746	61366	X		3
HIGHWOODS PPTYS INC	COM	43128410	204	7156	X		5
HIGHWOODS PPTYS INC	COM	43128410	421	14798	X		6
HIGHWOODS PPTYS INC	COM	43128410	3	120	X		8
HIGHWOODS PPTYS INC	COM	43128410	17	600	X	X	6
HILB ROGAL & HOBBS CO	COM	43129410	250	6500	X		11
HILB ROGAL & HOBBS CO	COM	43129410	36	928	X		5
HILB ROGAL & HOBBS CO	COM	43129410	263	6820	X	X	6
HILB ROGAL & HOBBS CO	COM	43129410	23162	601452	X		3
HILB ROGAL & HOBBS CO	COM	43129410	1691	43917	X		6
HILLENBRAND INDS INC	COM	43157310	600	12150	X		11
HILLENBRAND INDS INC	COM	43157310	165	3344	X	X	6
HILLENBRAND INDS INC	COM	43157310	32	640	X		8
HILLENBRAND INDS INC	COM	43157310	186	3760	X		6
HILLENBRAND INDS INC	COM	43157310	74	1488	X		5
HILLENBRAND INDS INC	COM	43157310	3811	77138	X		3
HILTON HOTELS CORP	COM	43284810	2	100	X		13
HILTON HOTELS CORP	COM	43284810	17299	717492	X		3
HILTON HOTELS CORP	COM	43284810	226	9363	X	X	6
HILTON HOTELS CORP	COM	43284810	61	2542	X		7
HILTON HOTELS CORP	COM	43284810	2852	118297	X		8
HILTON HOTELS CORP	COM	43284810	7369	305623	X		6
HILTON HOTELS CORP	COM	43284810	295	12250	X		5
HITACHI LIMITED	ADR 10 COM	43357850	524	7769	X		5
HITACHI LIMITED	ADR 10 COM	43357850	90	1330	X	X	6
HITACHI LIMITED	ADR 10 COM	43357850	133	1979	X		6
HITACHI LIMITED	ADR 10 COM	43357850	73	1080	X		8
HOLLINGER INTL INC	CL A	43556910	11	1187	X		5
HOLLINGER INTL INC	CL A	43556910	165	18370	X	X	6
HOLLINGER INTL INC	CL A	43556910	1206	134550	X		6
HOLOGIC INC	COM	43644010	16135	425499	X		3
HOLOGIC INC	COM	43644010	20	528	X	X	6
HOLOGIC INC	COM	43644010	2540	66992	X		5
HOLOGIC INC	COM	43644010	3668	96736	X		6
HOLOGIC INC	COM	43644010	139	3660	X		8
HOLOGIC INC	COM	43644010	2	41	X		7
HOME DEPOT INC	COM	43707610	82	2025	X		11
HOME DEPOT INC	COM	43707610	2608	64422	X		8
HOME DEPOT INC	COM	43707610	1517	37466	X		7
HOME DEPOT INC	COM	43707610	1080	26680	X	X	7
HOME DEPOT INC	COM	43707610	74601	1842914	X		6
HOME DEPOT INC	COM	43707610	47262	1167529	X	X	6
HOME DEPOT INC	COM	43707610	11794	291344	X		13
HOME DEPOT INC	COM	43707610	58993	1457326	X		5
HOME DEPOT INC	COM	43707610	102277	2526608	X		3
HOME PROPERTIES INC	COM	43730610	31	751	X		13
HOME PROPERTIES INC	COM	43730610	4	100	X	X	6
HOME PROPERTIES INC	COM	43730610	101	2486	X		6
HOME PROPERTIES INC	COM	43730610	236	5780	X		5
HOME PROPERTIES INC	COM	43730610	800	19597	X		8
HONDA MOTOR LTD	AMERN SHS	43812830	11	390	X		13
HONDA MOTOR LTD	AMERN SHS	43812830	56	1930	X	X	6
HONDA MOTOR LTD	AMERN SHS	43812830	44	1529	X		6
HONDA MOTOR LTD	AMERN SHS	43812830	4565	157571	X		5
HONDA MOTOR LTD	AMERN SHS	43812830	4635	160000	X		3
HONEYWELL INTL INC	COM	43851610	2273	61008	X		13
HONEYWELL INTL INC	COM	43851610	21871	587136	X		3
HONEYWELL INTL INC	COM	43851610	32409	870039	X		5
HONEYWELL INTL INC	COM	43851610	15073	404651	X		6



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HONEYWELL INTL INC	COM		43851610	385	10326	X		7
HONEYWELL INTL INC	COM		43851610	793	21282	X		8
HONEYWELL INTL INC	COM		43851610	314	8437	X	X	7
HONEYWELL INTL INC	COM		43851610	11040	296373	X	X	6
HORACE MANN EDUCATORS CORP N	COM		44032710	925	48796	X		3
HORACE MANN EDUCATORS CORP N	COM		44032710	1374	72470	X		5
HORACE MANN EDUCATORS CORP N	COM		44032710	7	350	X	X	6
HORACE MANN EDUCATORS CORP N	COM		44032710	14	721	X		8
HORACE MANN EDUCATORS CORP N	COM		44032710	10	514	X		6
HORMEL FOODS CORP	COM		44045210	4	125	X		11
HORMEL FOODS CORP	COM		44045210	70	2150	X		8
HORMEL FOODS CORP	COM		44045210	31	953	X		6
HORMEL FOODS CORP	COM		44045210	3046	93201	X		3
HORMEL FOODS CORP	COM		44045210	673	20600	X	X	6
HORMEL FOODS CORP	COM		44045210	207	6338	X		5
HORNBECK OFFSHORE SVCS INC N	COM		44054310	2746	83962	X		3
HORNBECK OFFSHORE SVCS INC N	COM		44054310	959	29327	X		6
HORNBECK OFFSHORE SVCS INC N	COM		44054310	26	800	X		5
HOSPIRA INC	COM		44106010	0	1	X		13
HOSPIRA INC	COM		44106010	1321	30871	X		5
HOSPIRA INC	COM		44106010	4314	100851	X	X	6
HOSPIRA INC	COM		44106010	16797	392636	X		3
HOSPIRA INC	COM		44106010	6290	147022	X		6
HOSPIRA INC	COM		44106010	37	859	X		7
HOSPIRA INC	COM		44106010	164	3827	X		8
HOSPIRA INC	COM		44106010	44	1035	X	X	7
HOSPITALITY PPTYS TR	COM SH BEN INT		44106M10	28	700	X		13
HOSPITALITY PPTYS TR	COM SH BEN INT		44106M10	940	23437	X		5
HOSPITALITY PPTYS TR	COM SH BEN INT		44106M10	167	4160	X	X	6
HOSPITALITY PPTYS TR	COM SH BEN INT		44106M10	3676	91661	X		3
HOSPITALITY PPTYS TR	COM SH BEN INT		44106M10	1475	36771	X		6
HOSPITALITY PPTYS TR	COM SH BEN INT		44106M10	162	4030	X		8
HOST MARRIOTT CORP NEW	COM		44107P10	3742	197445	X		3
HOST MARRIOTT CORP NEW	COM		44107P10	80	4210	X		8
HOST MARRIOTT CORP NEW	COM		44107P10	847	44701	X		6
HOST MARRIOTT CORP NEW	COM		44107P10	454	23973	X		5
HOST MARRIOTT CORP NEW	COM		44107P10	27	1430	X	X	6
HOUSTON EXPL CO	COM		44212010	47	895	X		5
HOUSTON EXPL CO	COM		44212010	195	3690	X	X	6
HOUSTON EXPL CO	COM		44212010	4	85	X	X	7
HOUSTON EXPL CO	COM		44212010	9	170	X		7
HOUSTON EXPL CO	COM		44212010	1675	31721	X		6
HOVNIANIAN ENTERPRISES INC	CL A		44248720	2403	48406	X		3
HOVNIANIAN ENTERPRISES INC	CL A		44248720	354	7127	X	X	6
HOVNIANIAN ENTERPRISES INC	CL A		44248720	3582	72164	X		6
HOVNIANIAN ENTERPRISES INC	CL A		44248720	718	14459	X		5
HOVNIANIAN ENTERPRISES INC	CL A		44248720	9	180	X	X	7
HOVNIANIAN ENTERPRISES INC	CL A		44248720	1	20	X		8
HOVNIANIAN ENTERPRISES INC	CL A		44248720	24	490	X		7
HUBBELL INC	CL B		44351020	3497	77497	X		3
HUBBELL INC	CL B		44351020	78	1730	X		8
HUBBELL INC	CL B		44351020	0	8	X		7
HUBBELL INC	CL B		44351020	0	8	X	X	7
HUBBELL INC	CL B		44351020	224	4962	X		5
HUBBELL INC	CL B		44351020	403	8928	X		6
HUBBELL INC	CL B		44351020	602	13347	X	X	6
HUDSON CITY BANCORP	COM		44368310	1023	84403	X		3
HUDSON CITY BANCORP	COM		44368310	33	2747	X		8
HUDSON CITY BANCORP	COM		44368310	33	2741	X		6
HUDSON CITY BANCORP	COM		44368310	428	35344	X		5
HUDSON CITY BANCORP	COM		44368310	40	3320	X	X	6
HUDSON UNITED BANCORP	COM		44416510	126	3018	X		13

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HUDSON UNITED BANCORP	COM	44416510	576	13815	X		5
HUDSON UNITED BANCORP	COM	44416510	156	3744	X		6
HUDSON UNITED BANCORP	COM	44416510	17	410	X		8
HUDSON UNITED BANCORP	COM	44416510	166	3987	X	X	6
HUGHES SUPPLY INC	COM	44448210	7022	195878	X		3
HUGHES SUPPLY INC	COM	44448210	32	897	X	X	6
HUGHES SUPPLY INC	COM	44448210	2231	62220	X		6
HUGHES SUPPLY INC	COM	44448210	130	3619	X		5
HUMANA INC	COM	44485910	268	4933	X		13
HUMANA INC	COM	44485910	85	1560	X		8
HUMANA INC	COM	44485910	37	674	X		7
HUMANA INC	COM	44485910	2340	43068	X		5
HUMANA INC	COM	44485910	26	486	X	X	6
HUMANA INC	COM	44485910	1009	18579	X		6
HUMANA INC	COM	44485910	4979	91648	X		3
HUMAN GENOME SCIENCES INC	COM	44490310	1198	140000	X		3
HUMAN GENOME SCIENCES INC	COM	44490310	21	2500	X	X	6
HUMAN GENOME SCIENCES INC	COM	44490310	357	41750	X		6
HUMAN GENOME SCIENCES INC	COM	44490310	102	11880	X		5
HUNT J B TRANS SVCS INC	COM	44565810	3570	157672	X		3
HUNT J B TRANS SVCS INC	COM	44565810	2971	131220	X		5
HUNT J B TRANS SVCS INC	COM	44565810	125	5500	X		8
HUNT J B TRANS SVCS INC	COM	44565810	234	10325	X		6
HUNTINGTON BANCSHARES INC	COM	44615010	3061	128864	X		3
HUNTINGTON BANCSHARES INC	COM	44615010	46	1920	X		8
HUNTINGTON BANCSHARES INC	COM	44615010	195	8228	X		7
HUNTINGTON BANCSHARES INC	COM	44615010	2	65	X	X	7
HUNTINGTON BANCSHARES INC	COM	44615010	735	30946	X		5
HUNTINGTON BANCSHARES INC	COM	44615010	3170	133473	X		6
HUNTINGTON BANCSHARES INC	COM	44615010	1751	73732	X	X	6
HUNTSMAN CORP	COM	44701110	1998	116035	X		3
HUNTSMAN CORP	COM	44701110	1481	86000	X	X	6
HUNTSMAN CORP	COM	44701110	1	60	X		8
HUTTIG BLDG PRODS INC	COM	44845110	5072	603750	X		11
HUTTIG BLDG PRODS INC	COM	44845110	59	7046	X	X	6
HUTTIG BLDG PRODS INC	COM	44845110	100	11900	X		3
HYDRIL	COM	44877410	14	220	X		3
HYDRIL	COM	44877410	7	109	X	X	6
HYDRIL	COM	44877410	203	3249	X		6
HYDRIL	COM	44877410	896	14319	X		5
HYPERION SOLUTIONS CORP	COM	44914M10	312	8712	X		3
HYPERION SOLUTIONS CORP	COM	44914M10	20	568	X	X	6
HYPERION SOLUTIONS CORP	COM	44914M10	269	7502	X		6
HYPERION SOLUTIONS CORP	COM	44914M10	85	2379	X		5
HYPERION SOLUTIONS CORP	COM	44914M10	27	750	X		8
HYPERION STRATEGIC MTG INC F	COM	44915C10	4	300	X		5
HYPERION STRATEGIC MTG INC F	COM	44915C10	1824	144800	X		9
IAC INTERACTIVECORP	COM NEW	44919P30	50	1783	X		13
IAC INTERACTIVECORP	COM NEW	44919P30	54	1915	X		8
IAC INTERACTIVECORP	COM NEW	44919P30	835	29484	X		6
IAC INTERACTIVECORP	COM NEW	44919P30	980	34607	X	X	6
IAC INTERACTIVECORP	COM NEW	44919P30	718	25359	X		3
IAC INTERACTIVECORP	COM NEW	44919P30	490	17294	X		5
ICOS CORP	COM	44929510	150	5425	X		13
ICOS CORP	COM	44929510	6407	231900	X		3
ICOS CORP	COM	44929510	1961	70985	X		5
ICOS CORP	COM	44929510	29	1040	X		8
ICOS CORP	COM	44929510	674	24400	X		6
I D SYSTEMS INC	COM	44948910	2224	93230	X		5
IDX SYS CORP	COM	44949110	1949	44369	X		3
IHOP CORP	COM	44962310	1232	26267	X		3
IHOP CORP	COM	44962310	291	6207	X		6

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IHOP CORP	COM	44962310	39	828	X		5
ING PRIME RATE TR	SH BEN INT	44977W10	915	137326	X		13
ING PRIME RATE TR	SH BEN INT	44977W10	18	2637	X	X	6
ING PRIME RATE TR	SH BEN INT	44977W10	33	4900	X		6
ING PRIME RATE TR	SH BEN INT	44977W10	14437	2167668	X		5
ING CLARION REAL EST INCOME	COM SHS	44978810	351	22830	X		5
ING CLARION GLB RE EST INCM	COM	44982G10	327	20069	X		13
ING CLARION GLB RE EST INCM	COM	44982G10	137	8382	X		6
ING CLARION GLB RE EST INCM	COM	44982G10	99	6100	X	X	6
ING CLARION GLB RE EST INCM	COM	44982G10	3154	193477	X		5
IMS HEALTH INC	COM	44993410	2	90	X		13
IMS HEALTH INC	COM	44993410	2014	80825	X	X	6
IMS HEALTH INC	COM	44993410	1992	79925	X		6
IMS HEALTH INC	COM	44993410	4	158	X		7
IMS HEALTH INC	COM	44993410	77	3070	X		8
IMS HEALTH INC	COM	44993410	382	15315	X		5
IMS HEALTH INC	COM	44993410	3240	130031	X		3
IRSA INVERSIONES Y REP S A	GLOBL DEP RCPT	45004720	5031	416444	X		3
ISTAR FINL INC	COM	45031U10	3	77	X		13
ISTAR FINL INC	COM	45031U10	55	1553	X		8
ISTAR FINL INC	COM	45031U10	3659	102635	X		6
ISTAR FINL INC	COM	45031U10	558	15648	X		3
ISTAR FINL INC	COM	45031U10	861	24148	X	X	6
ISTAR FINL INC	COM	45031U10	1459	40931	X		5
ITT EDUCATIONAL SERVICES INC	COM	45068B10	4411	74623	X		3
ITT EDUCATIONAL SERVICES INC	COM	45068B10	12	210	X		8
ITT EDUCATIONAL SERVICES INC	COM	45068B10	534	9027	X		5
ITT EDUCATIONAL SERVICES INC	COM	45068B10	579	9803	X		6
ITT INDS INC IND	COM	45091110	7208	70105	X		11
ITT INDS INC IND	COM	45091110	168	1637	X		8
ITT INDS INC IND	COM	45091110	10292	100096	X		5
ITT INDS INC IND	COM	45091110	1357	13196	X	X	6
ITT INDS INC IND	COM	45091110	4	38	X		7
ITT INDS INC IND	COM	45091110	3560	34626	X		6
ITT INDS INC IND	COM	45091110	15248	148299	X		3
ICICI BK LTD	ADR	45104G10	2016	70000	X		3
ICICI BK LTD	ADR	45104G10	1329	46148	X		6
ICICI BK LTD	ADR	45104G10	1030	35780	X		5
ICICI BK LTD	ADR	45104G10	296	10264	X	X	6
IDACORP INC	COM	45110710	1408	48068	X		3
IDACORP INC	COM	45110710	1384	47249	X		5
IDACORP INC	COM	45110710	38	1280	X		6
IDACORP INC	COM	45110710	2	80	X		8
IDACORP INC	COM	45110710	24	810	X		7
IDACORP INC	COM	45110710	31	1050	X	X	6
IDEX CORP	COM	45167R10	9014	219269	X		3
IDEX CORP	COM	45167R10	45	1090	X	X	6
IDEX CORP	COM	45167R10	97	2350	X		5
IDEX CORP	COM	45167R10	1976	48077	X		6
IDEX CORP	COM	45167R10	140	3400	X		8
IDEX CORP	COM	45167R10	4	105	X		7
IDEXX LABS INC	COM	45168D10	331	4603	X		3
IDEXX LABS INC	COM	45168D10	119	1650	X		8
IDEXX LABS INC	COM	45168D10	389	5404	X		5
IDEXX LABS INC	COM	45168D10	74	1028	X		6
IDEXX LABS INC	COM	45168D10	58	800	X	X	6
IKON OFFICE SOLUTIONS INC	COM	45171310	1	85	X		3
IKON OFFICE SOLUTIONS INC	COM	45171310	20	1931	X		6
IKON OFFICE SOLUTIONS INC	COM	45171310	18	1720	X		8
IKON OFFICE SOLUTIONS INC	COM	45171310	467	44850	X		5
ILLINOIS TOOL WKS INC	COM	45230810	41	469	X		13
ILLINOIS TOOL WKS INC	COM	45230810	9	100	X		4

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ILLINOIS TOOL WKS INC	COM	45230810	20303	230747	X		5
ILLINOIS TOOL WKS INC	COM	45230810	11118	126353	X		3
ILLINOIS TOOL WKS INC	COM	45230810	24874	282686	X	X	6
ILLINOIS TOOL WKS INC	COM	45230810	703	7992	X	X	7
ILLINOIS TOOL WKS INC	COM	45230810	1043	11850	X		8
ILLINOIS TOOL WKS INC	COM	45230810	1601	18191	X		7
ILLINOIS TOOL WKS INC	COM	45230810	50288	571519	X		6
IMATION CORP	COM	45245A10	1551	33667	X		13
IMATION CORP	COM	45245A10	16627	360901	X		5
IMATION CORP	COM	45245A10	32760	711086	X		3
IMATION CORP	COM	45245A10	100	2178	X	X	6
IMATION CORP	COM	45245A10	1	24	X		8
IMATION CORP	COM	45245A10	730	15854	X		6
IMAX CORP	COM	45245E10	4041	572427	X		3
IMAX CORP	COM	45245E10	728	103162	X		5
IMAX CORP	COM	45245E10	39	5502	X		8
IMAX CORP	COM	45245E10	4	505	X	X	6
IMCLONE SYS INC	COM	45245W10	5	150	X		13
IMCLONE SYS INC	COM	45245W10	6172	180246	X		3
IMCLONE SYS INC	COM	45245W10	38	1110	X	X	6
IMCLONE SYS INC	COM	45245W10	42	1220	X		8
IMCLONE SYS INC	COM	45245W10	3	90	X		6
IMCLONE SYS INC	COM	45245W10	445	13001	X		5
IMMTECH INTL INC	COM	45251910	770	110918	X		5
IMMTECH INTL INC	COM	45251910	45	6500	X	X	6
IMMUCOR INC	COM	45252610	8559	366405	X		3
IMMUCOR INC	COM	45252610	72	3100	X		5
IMMUCOR INC	COM	45252610	2329	99699	X		6
IMMUCOR INC	COM	45252610	4	182	X		7
IMMUCOR INC	COM	45252610	71	3031	X	X	6
IMPAC MTG HLDGS INC	COM	45254P10	1258	133652	X		5
IMPAC MTG HLDGS INC	COM	45254P10	16	1718	X		6
IMPAC MTG HLDGS INC	COM	45254P10	8	900	X	X	6
IMPERIAL CHEM INDS PLC	ADR NEW	45270450	4604	202000	X		3
IMPERIAL CHEM INDS PLC	ADR NEW	45270450	92	4043	X		5
IMPERIAL CHEM INDS PLC	ADR NEW	45270450	14	632	X		6
IMPERIAL OIL LTD	COM NEW	45303840	338	3396	X		5
IMPERIAL OIL LTD	COM NEW	45303840	70	700	X		8
IMPERIAL OIL LTD	COM NEW	45303840	315	3164	X	X	6
IMPERIAL OIL LTD	COM NEW	45303840	1855	18625	X		6
INAMED CORP	COM	45323510	4068	46393	X		3
INAMED CORP	COM	45323510	26	300	X		5
INAMED CORP	COM	45323510	182	2080	X		6
INCO LTD	COM	45325840	54	1235	X		13
INCO LTD	COM	45325840	136	3113	X	X	6
INCO LTD	COM	45325840	47	1085	X		8
INCO LTD	COM	45325840	120	2746	X		6
INCO LTD	COM	45325840	3862	88643	X		5
INCO LTD	COM	45325840	16625	381565	X		3
INCYTE CORP	COM	45337C10	3331	623831	X		3
INCYTE CORP	COM	45337C10	23	4300	X		5
INCYTE CORP	COM	45337C10	479	89686	X		6
INCYTE CORP	COM	45337C10	31	5800	X	X	6
INDEPENDENCE CMNTY BK CORP	COM	45341410	11	279	X		13
INDEPENDENCE CMNTY BK CORP	COM	45341410	12	300	X		8
INDEPENDENCE CMNTY BK CORP	COM	45341410	153	3839	X		6
INDEPENDENCE CMNTY BK CORP	COM	45341410	3795	95513	X		3
INDEPENDENCE CMNTY BK CORP	COM	45341410	52	1302	X	X	6
INDEPENDENCE CMNTY BK CORP	COM	45341410	128	3222	X		5
INDEPENDENT BANK CORP MASS	COM	45383610	3	94	X		13
INDEPENDENT BANK CORP MASS	COM	45383610	26	910	X		8
INDEPENDENT BANK CORP MASS	COM	45383610	674	23640	X		6

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INDIA FD INC	COM	45408910	84	2123	X		13
INDIA FD INC	COM	45408910	8	200	X		6
INDIA FD INC	COM	45408910	3109	78257	X		5
INDUS INTL INC	COM	45578L10	231	73548	X		6
INDYMAC BANCORP INC	COM	45660710	244	6250	X		13
INDYMAC BANCORP INC	COM	45660710	3388	86829	X		5
INDYMAC BANCORP INC	COM	45660710	16	399	X		8
INDYMAC BANCORP INC	COM	45660710	144	3702	X		6
INDYMAC BANCORP INC	COM	45660710	4667	119613	X		3
INFINEON TECHNOLOGIES AG	SPONSORED ADR	45662N10	225	24692	X		5
INFORMATICA CORP	COM	45666Q10	12	984	X		3
INFORMATICA CORP	COM	45666Q10	69	5725	X		5
INFORMATICA CORP	COM	45666Q10	5	420	X	X	6
INFORMATICA CORP	COM	45666Q10	89	7390	X		8
INFORMATICA CORP	COM	45666Q10	643	53554	X		6
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	45678810	2	30	X		13
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	45678810	12	146	X		6
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	45678810	65	807	X	X	6
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	45678810	3629	44875	X		5
INFOSPACE INC	COM NEW	45678T20	6	220	X		13
INFOSPACE INC	COM NEW	45678T20	305	11827	X		6
INFOSPACE INC	COM NEW	45678T20	8674	335926	X		3
INFOSPACE INC	COM NEW	45678T20	57	2210	X	X	6
INFOSPACE INC	COM NEW	45678T20	98	3806	X		5
INFOUSA INC NEW	COM	45681830	160	14640	X	X	6
INFOUSA INC NEW	COM	45681830	1108	101380	X		6
ING GROEP N V	SPONSORED ADR	45683710	273	7852	X		13
ING GROEP N V	SPONSORED ADR	45683710	896	25741	X		5
ING GROEP N V	SPONSORED ADR	45683710	115	3301	X		8
ING GROEP N V	SPONSORED ADR	45683710	55	1576	X		7
ING GROEP N V	SPONSORED ADR	45683710	6	185	X	X	7
ING GROEP N V	SPONSORED ADR	45683710	1776	51005	X		6
ING GROEP N V	SPONSORED ADR	45683710	299	8577	X	X	6
ING GROEP N V	SPONSORED ADR	45683710	7243	208000	X		3
ING GLOBAL EQTY DIV & PREM O	COM	45684E10	2294	134011	X		5
ING GLOBAL EQTY DIV & PREM O	COM	45684E10	123	7200	X		6
INGRAM MICRO INC	CL A	45715310	2401	120457	X		13
INGRAM MICRO INC	CL A	45715310	24876	1248175	X		5
INGRAM MICRO INC	CL A	45715310	2	76	X	X	6
INGRAM MICRO INC	CL A	45715310	3844	192855	X		3
INGRAM MICRO INC	CL A	45715310	69	3474	X		6
INGRAM MICRO INC	CL A	45715310	19	965	X		8
INLAND REAL ESTATE CORP	COM NEW	45746120	263	17775	X		5
INPUT/OUTPUT INC	COM	45765210	3601	512167	X		5
INSIGHT ENTERPRISES INC	COM	45765U10	12	625	X	X	6
INSIGHT ENTERPRISES INC	COM	45765U10	707	36050	X		6
INSMED INC	COM NEW	45766920	690	350000	X		3
INSMED INC	COM NEW	45766920	1	550	X		5
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N10	1709	133755	X		3
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N10	401	31363	X		6
INSTEEL INDUSTRIES INC	COM	45774W10	1208	72919	X	X	6
INSURED MUN INCOME FD	COM	45809F10	145	11424	X		5
INSURED MUN INCOME FD	COM	45809F10	34	2674	X		6
INSURED MUN INCOME FD	COM	45809F10	1660	130700	X		9
INTEGRAL SYS INC MD	COM	45810H10	11814	626419	X		5
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	26	2000	X		11
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	1	80	X		13
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	100	7622	X		5
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	498	37809	X		6
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	7	538	X		8
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	77	5826	X	X	6
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	3005	228006	X		3

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INTEL CORP	COM	45814010	6192	248073	X		11
INTEL CORP	COM	45814010	9408	376935	X		13
INTEL CORP	COM	45814010	177142	7097036	X		3
INTEL CORP	COM	45814010	7	300	X		4
INTEL CORP	COM	45814010	110005	4407264	X	X	6
INTEL CORP	COM	45814010	1797	71979	X	X	7
INTEL CORP	COM	45814010	3499	140184	X		8
INTEL CORP	COM	45814010	3742	149900	X		7
INTEL CORP	COM	45814010	219463	8792584	X		6
INTEL CORP	COM	45814010	83935	3362768	X		5
INTEL CORP	COM	45814010	9	375	X	X	4
INTERACTIVE DATA CORP	COM	45840J10	117	5160	X		3
INTERACTIVE DATA CORP	COM	45840J10	3	130	X		7
INTERACTIVE DATA CORP	COM	45840J10	1	60	X		8
INTERACTIVE DATA CORP	COM	45840J10	1232	54258	X		6
INTERACTIVE DATA CORP	COM	45840J10	157	6895	X	X	6
INTERGRAPH CORP	COM	45868310	1283	25762	X		3
INTERGRAPH CORP	COM	45868310	51	1029	X		5
INTERGRAPH CORP	COM	45868310	49	980	X	X	6
INTERGRAPH CORP	COM	45868310	91	1830	X		8
INTERGRAPH CORP	COM	45868310	635	12746	X		6
INTERLINE BRANDS INC	COM	45874310	6889	302809	X		3
INTERLINE BRANDS INC	COM	45874310	4	156	X		7
INTERLINE BRANDS INC	COM	45874310	1	30	X		5
INTERLINE BRANDS INC	COM	45874310	2046	89931	X		6
INTERLINE BRANDS INC	COM	45874310	50	2201	X	X	6
INTERMAGNETICS GEN CORP	COM	45877110	204	6409	X		5
INTERMAGNETICS GEN CORP	COM	45877110	872	27321	X		6
INTERMAGNETICS GEN CORP	COM	45877110	14	450	X		8
INTERMAGNETICS GEN CORP	COM	45877110	51	1600	X	X	6
INTERMEDIATE MUNI FD INC	COM	45880P10	3776	439098	X		5
INTERMEDIATE MUNI FD INC	COM	45880P10	34	3902	X		6
INTERNATIONAL BUSINESS MACHS	COM	45920010	527	6412	X		11
INTERNATIONAL BUSINESS MACHS	COM	45920010	906	11027	X		13
INTERNATIONAL BUSINESS MACHS	COM	45920010	146466	1781829	X		3
INTERNATIONAL BUSINESS MACHS	COM	45920010	38509	468478	X		5
INTERNATIONAL BUSINESS MACHS	COM	45920010	215200	2618005	X		6
INTERNATIONAL BUSINESS MACHS	COM	45920010	4346	52868	X		7
INTERNATIONAL BUSINESS MACHS	COM	45920010	2641	32132	X		8
INTERNATIONAL BUSINESS MACHS	COM	45920010	2246	27322	X	X	7
INTERNATIONAL BUSINESS MACHS	COM	45920010	172372	2096980	X	X	6
INTERNATIONAL BUSINESS MACHS	COM	45920010	9	115	X		4
INTERNATIONAL FLAVORS&FRAGRA	COM	45950610	10547	314850	X		11
INTERNATIONAL FLAVORS&FRAGRA	COM	45950610	132	3930	X		5
INTERNATIONAL FLAVORS&FRAGRA	COM	45950610	647	19319	X		6
INTERNATIONAL FLAVORS&FRAGRA	COM	45950610	39	1150	X		8
INTERNATIONAL FLAVORS&FRAGRA	COM	45950610	4	119	X		7
INTERNATIONAL FLAVORS&FRAGRA	COM	45950610	796	23774	X	X	6
INTERNATIONAL FLAVORS&FRAGRA	COM	45950610	2063	61575	X		3
INTERNATIONAL GAME TECHNOLOG	COM	45990210	25	800	X		11
INTERNATIONAL GAME TECHNOLOG	COM	45990210	88	2852	X		13
INTERNATIONAL GAME TECHNOLOG	COM	45990210	3759	122122	X		5
INTERNATIONAL GAME TECHNOLOG	COM	45990210	1364	44299	X		6
INTERNATIONAL GAME TECHNOLOG	COM	45990210	135	4400	X		8
INTERNATIONAL GAME TECHNOLOG	COM	45990210	11	350	X		7
INTERNATIONAL GAME TECHNOLOG	COM	45990210	667	21672	X	X	6
INTERNATIONAL GAME TECHNOLOG	COM	45990210	7496	243548	X		3
INTL PAPER CO	COM	46014610	13	400	X		11
INTL PAPER CO	COM	46014610	716	21298	X		13
INTL PAPER CO	COM	46014610	2524	75085	X		5
INTL PAPER CO	COM	46014610	4538	135009	X		6
INTL PAPER CO	COM	46014610	39	1161	X		7

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INTL PAPER CO	COM	46014610	172	5123	X		8
INTL PAPER CO	COM	46014610	9	261	X	X	7
INTL PAPER CO	COM	46014610	3356	99840	X	X	6
INTL PAPER CO	COM	46014610	9268	275760	X		3
INTERNATIONAL RECTIFIER CORP	COM	46025410	48018	1505273	X		11
INTERNATIONAL RECTIFIER CORP	COM	46025410	174	5461	X		13
INTERNATIONAL RECTIFIER CORP	COM	46025410	1093	34269	X		5
INTERNATIONAL RECTIFIER CORP	COM	46025410	1617	50678	X		6
INTERNATIONAL RECTIFIER CORP	COM	46025410	72	2260	X		8
INTERNATIONAL RECTIFIER CORP	COM	46025410	386	12113	X	X	6
INTERNATIONAL RECTIFIER CORP	COM	46025410	23246	728708	X		3
INTERNATIONAL SPEEDWAY CORP	CL A	46033520	2148	44847	X		3
INTERNATIONAL SPEEDWAY CORP	CL A	46033520	487	10161	X		5
INTERNATIONAL SPEEDWAY CORP	CL A	46033520	10	200	X	X	6
INTERNATIONAL SPEEDWAY CORP	CL A	46033520	15	310	X		8
INTERNET HOLDRS TR	DEPOSIT RCPT	46059W10	26	400	X		13
INTERNET HOLDRS TR	DEPOSIT RCPT	46059W10	3000	45575	X		5
INTERNET HOLDRS TR	DEPOSIT RCPT	46059W10	23	350	X		6
INTERNET SEC SYS INC	COM	46060X10	174	8313	X		5
INTERNET SEC SYS INC	COM	46060X10	525	25040	X		6
INTERNET SEC SYS INC	COM	46060X10	38	1800	X	X	6
INTERPUBLIC GROUP COS INC	COM	46069010	4	440	X		13
INTERPUBLIC GROUP COS INC	COM	46069010	129	13348	X		5
INTERPUBLIC GROUP COS INC	COM	46069010	2333	241762	X		3
INTERPUBLIC GROUP COS INC	COM	46069010	875	90655	X	X	6
INTERPUBLIC GROUP COS INC	COM	46069010	37	3881	X		8
INTERPUBLIC GROUP COS INC	COM	46069010	1	135	X		7
INTERPUBLIC GROUP COS INC	COM	46069010	1	135	X	X	7
INTERPUBLIC GROUP COS INC	COM	46069010	834	86416	X		6
INTERSIL CORP	CL A	46069S10	4898	196882	X		3
INTERSIL CORP	CL A	46069S10	7	263	X	X	6
INTERSIL CORP	CL A	46069S10	169	6806	X		5
INTERSIL CORP	CL A	46069S10	92	3686	X		6
INTERSIL CORP	CL A	46069S10	91	3640	X		8
INTRAWEST CORPORATION	COM NEW	46091520	20057	692800	X		11
INTRAWEST CORPORATION	COM NEW	46091520	26	900	X		5
INTRAWEST CORPORATION	COM NEW	46091520	8630	298100	X		3
INTEROIL CORP	COM	46095110	1	23	X		13
INTEROIL CORP	COM	46095110	5	190	X		8
INTEROIL CORP	COM	46095110	436	16285	X		5
INTEVAC INC	COM	46114810	501	37928	X		5
INTERWOVEN INC	COM NEW	46114T50	6191	730894	X		3
INTERWOVEN INC	COM NEW	46114T50	30	3564	X	X	6
INTERWOVEN INC	COM NEW	46114T50	3	373	X		7
INTERWOVEN INC	COM NEW	46114T50	1319	155685	X		6
INTERWOVEN INC	COM NEW	46114T50	14	1651	X		5
INTRALASE CORP	COM	46116910	5	280	X		5
INTRALASE CORP	COM	46116910	305	17100	X		6
INTUIT	COM	46120210	753	14134	X		13
INTUIT	COM	46120210	656	12305	X		5
INTUIT	COM	46120210	5379	100920	X		6
INTUIT	COM	46120210	427	8014	X		8
INTUIT	COM	46120210	31	580	X		7
INTUIT	COM	46120210	1140	21385	X	X	6
INTUIT	COM	46120210	13008	244047	X		3
INTUITIVE SURGICAL INC	COM NEW	46120E60	4725	40289	X		3
INTUITIVE SURGICAL INC	COM NEW	46120E60	1749	14914	X		5
INTUITIVE SURGICAL INC	COM NEW	46120E60	364	3108	X		6
INTUITIVE SURGICAL INC	COM NEW	46120E60	143	1220	X		8
INTUITIVE SURGICAL INC	COM NEW	46120E60	30	252	X		7
INTUITIVE SURGICAL INC	COM NEW	46120E60	65	554	X	X	6
INVESTMENT TECHNOLOGY GRP NE	COM	46145F10	17081	481976	X		3

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INVESTMENT TECHNOLOGY GRP NE	COM	46145F10	249	7037	X		6
INVESTMENT TECHNOLOGY GRP NE	COM	46145F10	776	21906	X		5
INVITROGEN CORP	COM	46185R10	1575	23632	X		13
INVITROGEN CORP	COM	46185R10	1422	21334	X		6
INVITROGEN CORP	COM	46185R10	37	560	X		8
INVITROGEN CORP	COM	46185R10	20	293	X	X	6
INVITROGEN CORP	COM	46185R10	8802	132086	X		3
INVITROGEN CORP	COM	46185R10	19669	295148	X		5
INVESTORS FINL SERVICES CORP	COM	46191510	5091	138239	X		3
INVESTORS FINL SERVICES CORP	COM	46191510	119	3241	X	X	6
INVESTORS FINL SERVICES CORP	COM	46191510	2	66	X		7
INVESTORS FINL SERVICES CORP	COM	46191510	95	2590	X		8
INVESTORS FINL SERVICES CORP	COM	46191510	806	21887	X		6
INVESTORS FINL SERVICES CORP	COM	46191510	971	26365	X		5
IOWA TELECOMM SERVICES INC	COM	46259420	801	51700	X		11
IOWA TELECOMM SERVICES INC	COM	46259420	15	977	X		5
IPSCO INC	COM	46262210	3241	39059	X		3
IPSCO INC	COM	46262210	761	9168	X		6
IPSCO INC	COM	46262210	1200	14456	X		5
IRIS INTL INC	COM	46270W10	140	6410	X		5
IRIS INTL INC	COM	46270W10	84	3842	X		6
IRON MTN INC	COM	46284610	653	15464	X		3
IRON MTN INC	COM	46284610	620	14694	X		5
IRON MTN INC	COM	46284610	156	3686	X	X	6
IRON MTN INC	COM	46284610	3	80	X		7
IRON MTN INC	COM	46284610	1038	24585	X		8
IRON MTN INC	COM	46284610	337	7988	X		6
ISHARES COMEX GOLD TR	ISHARES	46428510	385	7439	X		13
ISHARES COMEX GOLD TR	ISHARES	46428510	230	4450	X		6
ISHARES COMEX GOLD TR	ISHARES	46428510	820	15856	X		5
ISHARES INC	MSCI AUSTRALIA	46428610	90	4785	X		13
ISHARES INC	MSCI AUSTRALIA	46428610	5153	273963	X		5
ISHARES INC	MSCI AUSTRALIA	46428610	267	14172	X		6
ISHARES INC	MSCI AUSTRALIA	46428610	114	6050	X	X	6
ISHARES INC	MSCI AUSTRIA	46428620	198	7179	X		13
ISHARES INC	MSCI AUSTRIA	46428620	2852	103375	X		5
ISHARES INC	MSCI AUSTRIA	46428620	28	1000	X		6
ISHARES INC	MSCI BRAZIL	46428640	77	2303	X		13
ISHARES INC	MSCI BRAZIL	46428640	8816	264187	X		5
ISHARES INC	MSCI BRAZIL	46428640	34	1016	X	X	6
ISHARES INC	MSCI BRAZIL	46428640	28	854	X		6
ISHARES INC	MSCI CDA INDEX	46428650	71	3243	X		13
ISHARES INC	MSCI CDA INDEX	46428650	17	770	X		6
ISHARES INC	MSCI CDA INDEX	46428650	1846	84287	X		5
ISHARES INC	MSCI CDA INDEX	46428650	105	4800	X	X	6
ISHARES INC	MSCI EMU INDEX	46428660	441	5679	X		5
ISHARES INC	MSCI EMU INDEX	46428660	1491	19200	X		9
ISHARES INC	MSCI PAC J IDX	46428666	1496	15158	X		13
ISHARES INC	MSCI PAC J IDX	46428666	218	2214	X		6
ISHARES INC	MSCI PAC J IDX	46428666	236	2395	X	X	6
ISHARES INC	MSCI PAC J IDX	46428666	5881	59601	X		5
ISHARES INC	MSCI SINGAPORE	46428667	1575	199347	X		13
ISHARES INC	MSCI SINGAPORE	46428667	23379	2959309	X		5
ISHARES INC	MSCI SINGAPORE	46428667	39	4972	X		6
ISHARES INC	MSCI SINGAPORE	46428667	1	104	X	X	6
ISHARES INC	MSCI UTD KINGD	46428669	655	35262	X		5
ISHARES INC	MSCI UTD KINGD	46428669	3173	170800	X		9
ISHARES INC	MSCI UTD KINGD	46428669	123	6606	X		6
ISHARES INC	MSCI FRANCE	46428670	329	12652	X		5
ISHARES INC	MSCI FRANCE	46428670	37	1437	X		6
ISHARES INC	MSCI FRANCE	46428670	13	500	X	X	6
ISHARES INC	MSCI TAIWAN	46428673	2	156	X		13



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ISHARES INC	MSCI TAIWAN	46428673	21	1650	X		6
ISHARES INC	MSCI TAIWAN	46428673	428	34295	X		5
ISHARES INC	MSCI SWITZERLD	46428674	78	4033	X		13
ISHARES INC	MSCI SWITZERLD	46428674	11	580	X	X	6
ISHARES INC	MSCI SWITZERLD	46428674	13	660	X		6
ISHARES INC	MSCI SWITZERLD	46428674	458	23732	X		5
ISHARES INC	MSCI SWEDEN	46428675	75	3315	X		13
ISHARES INC	MSCI SWEDEN	46428675	35	1562	X		6
ISHARES INC	MSCI SWEDEN	46428675	850	37428	X		5
ISHARES INC	MSCI SPAIN	46428676	71	1964	X		13
ISHARES INC	MSCI SPAIN	46428676	412	11381	X		5
ISHARES INC	MSCI SPAIN	46428676	36	998	X		6
ISHARES INC	MSCI S KOREA	46428677	1702	38025	X		13
ISHARES INC	MSCI S KOREA	46428677	27295	609950	X		5
ISHARES INC	MSCI S KOREA	46428677	27	598	X		6
ISHARES INC	MSCI S KOREA	46428677	7	154	X	X	6
ISHARES INC	MSCI STH AFRCA	46428678	73	744	X		13
ISHARES INC	MSCI STH AFRCA	46428678	1083	11028	X		5
ISHARES INC	MSCI GERMAN	46428680	8	400	X		11
ISHARES INC	MSCI GERMAN	46428680	25	1250	X		7
ISHARES INC	MSCI GERMAN	46428680	490	24148	X		5
ISHARES INC	MSCI GERMAN	46428680	34	1673	X		6
ISHARES INC	MSCI GERMAN	46428680	26	1266	X	X	6
ISHARES INC	MSCI NETHERLND	46428681	531	26121	X		5
ISHARES INC	MSCI NETHERLND	46428681	7	363	X		6
ISHARES INC	MSCI NETHERLND	46428681	23	1150	X		7
ISHARES INC	MSCI MEXICO	46428682	25	700	X		11
ISHARES INC	MSCI MEXICO	46428682	76	2123	X		13
ISHARES INC	MSCI MEXICO	46428682	2069	57952	X		5
ISHARES INC	MSCI MALAYSIA	46428683	19	2805	X		13
ISHARES INC	MSCI MALAYSIA	46428683	5	782	X		6
ISHARES INC	MSCI MALAYSIA	46428683	1147	168221	X		5
ISHARES INC	MSCI JAPAN	46428684	12	900	X		11
ISHARES INC	MSCI JAPAN	46428684	93797	6937616	X		5
ISHARES INC	MSCI JAPAN	46428684	2689	198919	X		6
ISHARES INC	MSCI JAPAN	46428684	93	6895	X		8
ISHARES INC	MSCI JAPAN	46428684	33628	2487300	X		9
ISHARES INC	MSCI JAPAN	46428684	108	8000	X	X	7
ISHARES INC	MSCI JAPAN	46428684	1283	94905	X	X	6
ISHARES INC	MSCI JAPAN	46428684	4731	349900	X		3
ISHARES INC	MSCI JAPAN	46428684	5619	415576	X		13
ISHARES INC	MSCI ITALY	46428685	71	2769	X		13
ISHARES INC	MSCI ITALY	46428685	13	490	X	X	6
ISHARES INC	MSCI ITALY	46428685	272	10632	X		5
ISHARES INC	MSCI HONG KONG	46428687	2141	169628	X		13
ISHARES INC	MSCI HONG KONG	46428687	10	788	X	X	6
ISHARES INC	MSCI HONG KONG	46428687	178	14097	X		6
ISHARES INC	MSCI HONG KONG	46428687	29061	2302746	X		5
ISHARES TR	S&P 100 IDX FD	46428710	133	2332	X		13
ISHARES TR	S&P 100 IDX FD	46428710	746	13116	X		5
ISHARES TR	S&P 100 IDX FD	46428710	28	500	X	X	6
ISHARES TR	DJ SEL DIV INX	46428716	1539	25115	X		13
ISHARES TR	DJ SEL DIV INX	46428716	22912	374006	X		5
ISHARES TR	DJ SEL DIV INX	46428716	5729	93517	X	X	6
ISHARES TR	DJ SEL DIV INX	46428716	983	16048	X		6
ISHARES TR	US TIPS BD FD	46428717	891	8665	X		13
ISHARES TR	US TIPS BD FD	46428717	51	496	X		7
ISHARES TR	US TIPS BD FD	46428717	2474	24064	X		6
ISHARES TR	US TIPS BD FD	46428717	24117	234553	X		5
ISHARES TR	US TIPS BD FD	46428717	1235	12015	X	X	6
ISHARES TR	FTSE XNHUA IDX	46428718	643	10442	X		13
ISHARES TR	FTSE XNHUA IDX	46428718	6	100	X		6

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ISHARES TR	FTSE XNHUA IDX	46428718	757	12291	X	X	6
ISHARES TR	FTSE XNHUA IDX	46428718	2763	44844	X		5
ISHARES TR	TRANSP AVE IDX	46428719	2973	39416	X		5
ISHARES TR	TRANSP AVE IDX	46428719	23	300	X		6
ISHARES TR	S&P 500 INDEX	46428720	368	2952	X		13
ISHARES TR	S&P 500 INDEX	46428720	5490	44033	X		5
ISHARES TR	S&P 500 INDEX	46428720	8658	69337	X		6
ISHARES TR	S&P 500 INDEX	46428720	243	1950	X		7
ISHARES TR	S&P 500 INDEX	46428720	356	2850	X	X	7
ISHARES TR	S&P 500 INDEX	46428720	321	2573	X	X	6
ISHARES TR	LEHMAN AGG BND	46428722	1395	13866	X		13
ISHARES TR	LEHMAN AGG BND	46428722	8559	85092	X		5
ISHARES TR	LEHMAN AGG BND	46428722	347	3449	X		6
ISHARES TR	LEHMAN AGG BND	46428722	52	515	X		7
ISHARES TR	LEHMAN AGG BND	46428722	32	318	X	X	6
ISHARES TR	MSCI EMERG MKT	46428723	3938	44627	X		13
ISHARES TR	MSCI EMERG MKT	46428723	2358	26724	X	X	6
ISHARES TR	MSCI EMERG MKT	46428723	4163	47175	X		6
ISHARES TR	MSCI EMERG MKT	46428723	51038	578336	X		5
ISHARES TR	MSCI EMERG MKT	46428723	48	540	X		7
ISHARES TR	MSCI EMERG MKT	46428723	65	740	X		8
ISHARES TR	GS CORP BD FD	46428724	2722	25276	X		13
ISHARES TR	GS CORP BD FD	46428724	20330	188786	X		5
ISHARES TR	GS CORP BD FD	46428724	503	4672	X	X	6
ISHARES TR	GS CORP BD FD	46428724	199	1850	X		6
ISHARES TR	S&P GBL TELCM	46428727	814	16726	X		5
ISHARES TR	S&P GBL TELCM	46428727	104	2140	X	X	6
ISHARES TR	S&P GBL INF	46428729	431	8090	X		5
ISHARES TR	S&P GBL INF	46428729	815	15316	X	X	6
ISHARES TR	S&P500/BAR GRW	46428730	238	4018	X		13
ISHARES TR	S&P500/BAR GRW	46428730	1298	21902	X		6
ISHARES TR	S&P500/BAR GRW	46428730	117	1979	X		7
ISHARES TR	S&P500/BAR GRW	46428730	17586	296659	X		5
ISHARES TR	S&P GBL HLTHCR	46428732	1925	36875	X		5
ISHARES TR	S&P GBL HLTHCR	46428732	21	399	X	X	6
ISHARES TR	S&P GBL HLTHCR	46428732	10	200	X		6
ISHARES TR	S&P GBL ENER	46428734	1696	18119	X		5
ISHARES TR	S&P GBL ENER	46428734	56	600	X	X	6
ISHARES TR	S&P GBL ENER	46428734	42	451	X		6
ISHARES TR	GS NAT RES IDX	46428737	67	760	X		13
ISHARES TR	GS NAT RES IDX	46428737	6460	73131	X		5
ISHARES TR	S&P LTN AM 40	46428739	954	7762	X		13
ISHARES TR	S&P LTN AM 40	46428739	12	100	X	X	6
ISHARES TR	S&P LTN AM 40	46428739	18572	151174	X		5
ISHARES TR	S&P500/BAR VAL	46428740	253	3885	X		13
ISHARES TR	S&P500/BAR VAL	46428740	12253	188363	X		5
ISHARES TR	S&P500/BAR VAL	46428740	445	6843	X	X	6
ISHARES TR	S&P500/BAR VAL	46428740	117	1805	X		7
ISHARES TR	S&P500/BAR VAL	46428740	1143	17575	X		6
ISHARES TR	20+ YR TRS BD	46428743	470	5109	X		13
ISHARES TR	20+ YR TRS BD	46428743	9754	106135	X		5
ISHARES TR	20+ YR TRS BD	46428743	19	211	X	X	6
ISHARES TR	7-10 YR TRS BD	46428744	197	2346	X		13
ISHARES TR	7-10 YR TRS BD	46428744	845	10065	X	X	6
ISHARES TR	7-10 YR TRS BD	46428744	11779	140371	X		5
ISHARES TR	1-3 YR TRS BD	46428745	175	2180	X		13
ISHARES TR	1-3 YR TRS BD	46428745	16033	199893	X		5
ISHARES TR	1-3 YR TRS BD	46428745	239	2975	X		6
ISHARES TR	1-3 YR TRS BD	46428745	1567	19533	X	X	6
ISHARES TR	MSCI EAFE IDX	46428746	26505	445986	X		13
ISHARES TR	MSCI EAFE IDX	46428746	780	13118	X		3
ISHARES TR	MSCI EAFE IDX	46428746	5603	94274	X	X	6

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ISHARES TR	MSCI EAFE IDX	46428746	344646	5799198	X		5
ISHARES TR	MSCI EAFE IDX	46428746	7484	125937	X		6
ISHARES TR	MSCI EAFE IDX	46428746	3448	58018	X		9
ISHARES TR	MSCI EAFE IDX	46428746	79	1324	X		7
ISHARES TR	MSCI EAFE IDX	46428746	36	600	X	X	7
ISHARES TR	RUSSELL MCP VL	46428747	3004	24147	X		13
ISHARES TR	RUSSELL MCP VL	46428747	12545	100828	X		5
ISHARES TR	RUSSELL MCP VL	46428747	228	1830	X		6
ISHARES TR	RUSSELL MCP VL	46428747	57	456	X	X	6
ISHARES TR	RUSSELL MCP VL	46428747	13	103	X		3
ISHARES TR	RUSSELL MCP GR	46428748	3852	40991	X		13
ISHARES TR	RUSSELL MCP GR	46428748	22689	241479	X		5
ISHARES TR	RUSSELL MCP GR	46428748	1605	17082	X		6
ISHARES TR	RUSSELL MCP GR	46428748	653	6951	X	X	6
ISHARES TR	RUSSELL MIDCAP	46428749	43	485	X		13
ISHARES TR	RUSSELL MIDCAP	46428749	5901	67115	X		5
ISHARES TR	RUSSELL MIDCAP	46428749	500	5688	X		6
ISHARES TR	RUSSELL MIDCAP	46428749	16	184	X	X	6
ISHARES TR	S&P MIDCAP 400	46428750	2085	28247	X		13
ISHARES TR	S&P MIDCAP 400	46428750	996	13499	X	X	6
ISHARES TR	S&P MIDCAP 400	46428750	25755	348988	X		5
ISHARES TR	S&P MIDCAP 400	46428750	9857	133564	X		6
ISHARES TR	GLMN SCHS SOFT	46428751	454	11289	X		13
ISHARES TR	GLMN SCHS SOFT	46428751	3933	97707	X		5
ISHARES TR	GLDM SCHS SEMI	46428752	644	10557	X		13
ISHARES TR	GLDM SCHS SEMI	46428752	9	140	X		6
ISHARES TR	GLDM SCHS SEMI	46428752	4340	71188	X		5
ISHARES TR	GLDM SCHS NETW	46428753	784	25299	X		13
ISHARES TR	GLDM SCHS NETW	46428753	4208	135752	X		5
ISHARES TR	GLDM SACHS TEC	46428754	141	2981	X		13
ISHARES TR	GLDM SACHS TEC	46428754	2926	61787	X		5
ISHARES TR	GLDM SACHS TEC	46428754	47	1000	X		6
ISHARES TR	GLDM SACHS TEC	46428754	208	4400	X	X	6
ISHARES TR	NASDAQ BIO INDX	46428755	1218	15769	X		13
ISHARES TR	NASDAQ BIO INDX	46428755	17287	223812	X		5
ISHARES TR	NASDAQ BIO INDX	46428755	58	750	X		6
ISHARES TR	NASDAQ BIO INDX	46428755	1541	19950	X	X	6
ISHARES TR	COHEN&ST RLTY	46428756	611	8162	X		13
ISHARES TR	COHEN&ST RLTY	46428756	6315	84378	X		5
ISHARES TR	COHEN&ST RLTY	46428756	2333	31173	X		6
ISHARES TR	COHEN&ST RLTY	46428756	25	329	X		7
ISHARES TR	COHEN&ST RLTY	46428756	528	7060	X	X	6
ISHARES TR	S&P GLB100INDX	46428757	1167	18533	X		5
ISHARES TR	CONS SRVC IDX	46428758	149	2507	X		13
ISHARES TR	CONS SRVC IDX	46428758	3271	54866	X		5
ISHARES TR	RUSSELL1000VAL	46428759	1513	21920	X		13
ISHARES TR	RUSSELL1000VAL	46428759	1816	26301	X	X	6
ISHARES TR	RUSSELL1000VAL	46428759	97	1400	X	X	7
ISHARES TR	RUSSELL1000VAL	46428759	39	561	X		8
ISHARES TR	RUSSELL1000VAL	46428759	6475	93793	X		6
ISHARES TR	RUSSELL1000VAL	46428759	21419	310288	X		5
ISHARES TR	RUSSELL1000VAL	46428759	2641	38261	X		3
ISHARES TR	S&P MIDCP GROW	46428760	1900	25122	X		13
ISHARES TR	S&P MIDCP GROW	46428760	31	409	X		7
ISHARES TR	S&P MIDCP GROW	46428760	491	6494	X		6
ISHARES TR	S&P MIDCP GROW	46428760	16027	211948	X		5
ISHARES TR	RUSSELL1000GRW	46428761	925	18125	X		13
ISHARES TR	RUSSELL1000GRW	46428761	5181	101574	X		3
ISHARES TR	RUSSELL1000GRW	46428761	1892	37095	X	X	6
ISHARES TR	RUSSELL1000GRW	46428761	22	429	X		7
ISHARES TR	RUSSELL1000GRW	46428761	6551	128427	X		6
ISHARES TR	RUSSELL1000GRW	46428761	20890	409519	X		5

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ISHARES TR	RUSSELL 1000	46428762	44357	655206	X		3
ISHARES TR	RUSSELL 1000	46428762	3485	51474	X		6
ISHARES TR	RUSSELL 1000	46428762	10690	157904	X		5
ISHARES TR	RUSSELL 1000	46428762	1016	15000	X	X	6
ISHARES TR	RUSSELL 1000	46428762	332	4910	X		8
ISHARES TR	RUSL 2000 VALU	46428763	59	893	X		13
ISHARES TR	RUSL 2000 VALU	46428763	1769	26830	X		6
ISHARES TR	RUSL 2000 VALU	46428763	3	40	X		7
ISHARES TR	RUSL 2000 VALU	46428763	787	11944	X	X	6
ISHARES TR	RUSL 2000 VALU	46428763	18736	284185	X		5
ISHARES TR	RUSL 2000 GROW	46428764	2152	30896	X		13
ISHARES TR	RUSL 2000 GROW	46428764	120	1728	X		3
ISHARES TR	RUSL 2000 GROW	46428764	336	4829	X	X	6
ISHARES TR	RUSL 2000 GROW	46428764	98	1405	X		8
ISHARES TR	RUSL 2000 GROW	46428764	3937	56517	X		6
ISHARES TR	RUSL 2000 GROW	46428764	36449	523235	X		5
ISHARES TR	RUSSELL 2000	46428765	14	207	X		13
ISHARES TR	RUSSELL 2000	46428765	3769	56491	X	X	6
ISHARES TR	RUSSELL 2000	46428765	9856	147722	X		5
ISHARES TR	RUSSELL 2000	46428765	40825	611885	X		6
ISHARES TR	RUSSELL 2000	46428765	113	1700	X	X	7
ISHARES TR	RUSL 3000 VALU	46428766	968	10720	X		5
ISHARES TR	RUSL 3000 VALU	46428766	152	1684	X		6
ISHARES TR	RUSL 3000 GROW	46428767	25	599	X		3
ISHARES TR	RUSL 3000 GROW	46428767	1407	33942	X		5
ISHARES TR	RUSSELL 3000	46428768	3691	51249	X		5
ISHARES TR	RUSSELL 3000	46428768	135	1875	X		8
ISHARES TR	RUSSELL 3000	46428768	409	5674	X	X	6
ISHARES TR	RUSSELL 3000	46428768	1068	14825	X		6
ISHARES TR	DJ US UTILS	46428769	593	7756	X		13
ISHARES TR	DJ US UTILS	46428769	8560	111956	X		5
ISHARES TR	S&P MIDCP VALU	46428770	1899	26937	X		13
ISHARES TR	S&P MIDCP VALU	46428770	30	428	X		7
ISHARES TR	S&P MIDCP VALU	46428770	478	6780	X		6
ISHARES TR	S&P MIDCP VALU	46428770	18427	261416	X		5
ISHARES TR	S&P MIDCP VALU	46428770	272	3863	X	X	6
ISHARES TR	DJ US TELECOMM	46428771	100	4390	X		13
ISHARES TR	DJ US TELECOMM	46428771	6046	264484	X		5
ISHARES TR	DJ US TECH SEC	46428772	1	18	X		13
ISHARES TR	DJ US TECH SEC	46428772	7067	142142	X		5
ISHARES TR	DJ US REAL EST	46428773	41	642	X		13
ISHARES TR	DJ US REAL EST	46428773	1565	24400	X		6
ISHARES TR	DJ US REAL EST	46428773	3129	48780	X		5
ISHARES TR	DJ US INDUSTRIL	46428775	209	3581	X		13
ISHARES TR	DJ US INDUSTRIL	46428775	2198	37735	X		5
ISHARES TR	DJ US HEALTHCR	46428776	260	4125	X		13
ISHARES TR	DJ US HEALTHCR	46428776	14223	225615	X		5
ISHARES TR	DJ US HEALTHCR	46428776	19	300	X	X	6
ISHARES TR	DJ US HEALTHCR	46428776	195	3100	X		6
ISHARES TR	DJ US FINL SVC	46428777	64	555	X		13
ISHARES TR	DJ US FINL SVC	46428777	23	200	X		6
ISHARES TR	DJ US FINL SVC	46428777	1940	16954	X		5
ISHARES TR	DJ US FINL SEC	46428778	763	7547	X		13
ISHARES TR	DJ US FINL SEC	46428778	5367	53089	X		5
ISHARES TR	DJ US ENERGY	46428779	175	2041	X		13
ISHARES TR	DJ US ENERGY	46428779	12804	149305	X		5
ISHARES TR	DJ US ENERGY	46428779	15	175	X		6
ISHARES TR	S&P SMLCAP 600	46428780	1615	27939	X		13
ISHARES TR	S&P SMLCAP 600	46428780	23998	415198	X		5
ISHARES TR	S&P SMLCAP 600	46428780	11554	199898	X		6
ISHARES TR	S&P SMLCAP 600	46428780	110	1909	X	X	6
ISHARES TR	CONS GOODS IDX	46428781	19	364	X		13

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ISHARES TR	CONS GOODS IDX	46428781	10	185	X	X	6
ISHARES TR	CONS GOODS IDX	46428781	144	2700	X		6
ISHARES TR	CONS GOODS IDX	46428781	5715	107296	X		5
ISHARES TR	DJ US BAS MATL	46428783	99	1913	X		13
ISHARES TR	DJ US BAS MATL	46428783	5	100	X		6
ISHARES TR	DJ US BAS MATL	46428783	6078	117927	X		5
ISHARES TR	DJ US BAS MATL	46428783	21	400	X	X	6
ISHARES TR	DJ US TOTL MKT	46428784	1200	19824	X		5
ISHARES TR	S&P EURO PLUS	46428786	18	224	X		13
ISHARES TR	S&P EURO PLUS	46428786	24	300	X	X	6
ISHARES TR	S&P EURO PLUS	46428786	4869	60280	X		5
ISHARES TR	S&P SMLCP VALU	46428787	956	14968	X		13
ISHARES TR	S&P SMLCP VALU	46428787	538	8416	X		6
ISHARES TR	S&P SMLCP VALU	46428787	70	1100	X	X	7
ISHARES TR	S&P SMLCP VALU	46428787	29	458	X		7
ISHARES TR	S&P SMLCP VALU	46428787	183	2864	X	X	6
ISHARES TR	S&P SMLCP VALU	46428787	6746	105598	X		5
ISHARES TR	S&P SMLCP GROW	46428788	968	8339	X		13
ISHARES TR	S&P SMLCP GROW	46428788	97	835	X	X	6
ISHARES TR	S&P SMLCP GROW	46428788	386	3326	X		6
ISHARES TR	S&P SMLCP GROW	46428788	10780	92872	X		5
ISHARES TR	S&P SMLCP GROW	46428788	30	259	X		7
ISHARES TR	MID GRWTH INDX	46428830	1627	21045	X		13
ISHARES TR	MID GRWTH INDX	46428830	24512	316980	X		5
ISHARES TR	MID VAL INDEX	46428840	906	12261	X		5
ISHARES TR	SMLL VAL INDX	46428870	937	13287	X		5
ISHARES TR	RSSL MCRCP IDX	46428886	605	11827	X		5
ISHARES TR	RSSL MCRCP IDX	46428886	35	685	X	X	6
ISHARES TR	MSCI VAL IDX	46428887	1204	21384	X		5
ISHARES TR	MSCI VAL IDX	46428887	26	455	X	X	6
ISIS PHARMACEUTICALS INC	COM	46433010	1075	205154	X		3
ISIS PHARMACEUTICALS INC	COM	46433010	18	3465	X		5
ISIS PHARMACEUTICALS INC	COM	46433010	255	48712	X		6
ISIS PHARMACEUTICALS INC	COM	46433010	16	3000	X	X	6
ITC HLDGS CORP	COM	46568510	3511	125000	X		3
ITC HLDGS CORP	COM	46568510	3	100	X		5
ITC HLDGS CORP	COM	46568510	2	86	X		6
ITRON INC	COM	46574110	1962	49000	X		3
ITRON INC	COM	46574110	607	15165	X		5
ITRON INC	COM	46574110	254	6350	X		6
ITRON INC	COM	46574110	122	3050	X		8
IVAX CORP	COM	46582310	8684	277165	X		3
IVAX CORP	COM	46582310	184	5865	X		8
IVAX CORP	COM	46582310	89	2844	X		6
IVAX CORP	COM	46582310	151	4829	X		5
IVAX CORP	COM	46582310	12	375	X	X	6
IXYS CORP	COM	46600W10	2037	174238	X		3
IXYS CORP	COM	46600W10	510	43596	X		6
IXYS CORP	COM	46600W10	35	3000	X		8
JDS UNIPHASE CORP	COM	46612J10	4	1700	X		13
JDS UNIPHASE CORP	COM	46612J10	2177	922559	X		3
JDS UNIPHASE CORP	COM	46612J10	52	22050	X	X	6
JDS UNIPHASE CORP	COM	46612J10	63	26886	X		6
JDS UNIPHASE CORP	COM	46612J10	88	37450	X		8
JDS UNIPHASE CORP	COM	46612J10	387	164062	X		5
J F CHINA REGION FD INC	COM	46614T10	296	21600	X		3
J F CHINA REGION FD INC	COM	46614T10	2206	160900	X		9
J F CHINA REGION FD INC	COM	46614T10	4	260	X		5
J F CHINA REGION FD INC	COM	46614T10	1	67	X	X	6
JLG INDS INC	COM	46621010	2484	54392	X		3
JLG INDS INC	COM	46621010	830	18181	X		5
JLG INDS INC	COM	46621010	32	710	X	X	6

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JLG INDS INC	COM	46621010	475	10404	X		6
JLG INDS INC	COM	46621010	91	1986	X		8
JP MORGAN CHASE & CO	COM	46625H10	1238	31196	X		11
JPMORGAN & CHASE & CO	COM	46625H10	4583	115475	X		8
JPMORGAN & CHASE & CO	COM	46625H10	4596	115794	X		7
JPMORGAN & CHASE & CO	COM	46625H10	2087	52580	X	X	7
JPMORGAN & CHASE & CO	COM	46625H10	148767	3748227	X		6
JPMORGAN & CHASE & CO	COM	46625H10	90350	2276380	X	X	6
JPMORGAN & CHASE & CO	COM	46625H10	51298	1292468	X		5
JPMORGAN & CHASE & CO	COM	46625H10	6	150	X		4
JPMORGAN & CHASE & CO	COM	46625H10	164363	4141179	X		3
JPMORGAN & CHASE & CO	COM	46625H10	12019	302832	X		13
JPMORGAN & CHASE & CO	COM	46625H10	1238	31196	X		11
JP MORGAN CHASE & CO	COM	46625H10	4583	115475	X		8
JP MORGAN CHASE & CO	COM	46625H10	4596	115794	X		7
JP MORGAN CHASE & CO	COM	46625H10	2087	52580	X	X	7
JP MORGAN CHASE & CO	COM	46625H10	148767	3748227	X		6
JP MORGAN CHASE & CO	COM	46625H10	90350	2276380	X	X	6
JP MORGAN CHASE & CO	COM	46625H10	51298	1292468	X		5
JP MORGAN CHASE & CO	COM	46625H10	6	150	X		4
JP MORGAN CHASE & CO	COM	46625H10	12019	302832	X		13
JP MORGAN CHASE & CO	COM	46625H10	164363	4141179	X		3
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E20	2121	49631	X		5
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E20	105	2450	X		8
JABIL CIRCUIT INC	COM	46631310	1954	52680	X		13
JABIL CIRCUIT INC	COM	46631310	18080	487462	X		5
JABIL CIRCUIT INC	COM	46631310	4995	134667	X		6
JABIL CIRCUIT INC	COM	46631310	103	2775	X		8
JABIL CIRCUIT INC	COM	46631310	33	899	X		7
JABIL CIRCUIT INC	COM	46631310	250	6739	X	X	6
JABIL CIRCUIT INC	COM	46631310	10275	277019	X		3
JACK IN THE BOX INC	COM	46636710	6	165	X		13
JACK IN THE BOX INC	COM	46636710	23619	676178	X		3
JACK IN THE BOX INC	COM	46636710	293	8399	X		6
JACK IN THE BOX INC	COM	46636710	467	13382	X		5
JACKSON HEWITT TAX SVCS INC	COM	46820210	1268	45768	X		3
JACKSON HEWITT TAX SVCS INC	COM	46820210	131	4710	X	X	6
JACKSON HEWITT TAX SVCS INC	COM	46820210	1722	62153	X		6
JACOBS ENGR GROUP INC DEL	COM	46981410	5033	74157	X		3
JACOBS ENGR GROUP INC DEL	COM	46981410	7121	104915	X		5
JACOBS ENGR GROUP INC DEL	COM	46981410	1891	27860	X	X	6
JACOBS ENGR GROUP INC DEL	COM	46981410	48	700	X		8
JACOBS ENGR GROUP INC DEL	COM	46981410	6439	94870	X		6
JAKKS PAC INC	COM	47012E10	571	27269	X		13
JAKKS PAC INC	COM	47012E10	404	19297	X		6
JAKKS PAC INC	COM	47012E10	1715	81904	X		3
JAKKS PAC INC	COM	47012E10	3	140	X	X	6
JAKKS PAC INC	COM	47012E10	376	17941	X		5
JAMES RIVER COAL CO	COM NEW	47035520	4	100	X		5
JAMES RIVER COAL CO	COM NEW	47035520	646	16900	X		6
JAMES RIVER COAL CO	COM NEW	47035520	19	500	X	X	6
JANUS CAP GROUP INC	COM	47102X10	2288	122819	X		3
JANUS CAP GROUP INC	COM	47102X10	47	2500	X		8
JANUS CAP GROUP INC	COM	47102X10	236	12658	X		5
JANUS CAP GROUP INC	COM	47102X10	801	43006	X		6
JANUS CAP GROUP INC	COM	47102X10	2	105	X	X	6
JAPAN EQUITY FD INC	COM	47105710	250	27298	X		13
JAPAN EQUITY FD INC	COM	47105710	209	22750	X		5
JAPAN SMALLER CAPTLZTN FD IN	COM	47109U10	238	15584	X		5
JARDEN CORP	COM	47110910	6866	227728	X		3
JARDEN CORP	COM	47110910	12	400	X		5
JARDEN CORP	COM	47110910	284	9418	X		6

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JARDEN CORP	COM	47110910	20	675	X	X	6
JEFFERIES GROUP INC NEW	COM	47231910	2843	63206	X		3
JEFFERIES GROUP INC NEW	COM	47231910	8	173	X		5
JEFFERIES GROUP INC NEW	COM	47231910	2558	56860	X		6
JEFFERIES GROUP INC NEW	COM	47231910	18	395	X		7
JEFFERIES GROUP INC NEW	COM	47231910	8	170	X		8
JEFFERIES GROUP INC NEW	COM	47231910	6	130	X	X	7
JEFFERIES GROUP INC NEW	COM	47231910	256	5689	X	X	6
JEFFERSON PILOT CORP	COM	47507010	153	2695	X		13
JEFFERSON PILOT CORP	COM	47507010	4593	80681	X		3
JEFFERSON PILOT CORP	COM	47507010	2858	50197	X		5
JEFFERSON PILOT CORP	COM	47507010	28665	503514	X		6
JEFFERSON PILOT CORP	COM	47507010	66	1165	X		7
JEFFERSON PILOT CORP	COM	47507010	156	2745	X		8
JEFFERSON PILOT CORP	COM	47507010	9	150	X	X	7
JEFFERSON PILOT CORP	COM	47507010	11820	207620	X	X	6
JETBLUE AWYS CORP	COM	47714310	3	225	X		13
JETBLUE AWYS CORP	COM	47714310	11490	747097	X		3
JETBLUE AWYS CORP	COM	47714310	144	9373	X		5
JETBLUE AWYS CORP	COM	47714310	1070	69567	X		6
JETBLUE AWYS CORP	COM	47714310	88	5718	X		8
JETBLUE AWYS CORP	COM	47714310	99	6422	X	X	6
JOHNSON & JOHNSON	COM	47816010	1377	22908	X		11
JOHNSON & JOHNSON	COM	47816010	321508	5349555	X		3
JOHNSON & JOHNSON	COM	47816010	11	175	X	X	4
JOHNSON & JOHNSON	COM	47816010	8729	145249	X		13
JOHNSON & JOHNSON	COM	47816010	23	376	X		4
JOHNSON & JOHNSON	COM	47816010	218370	3633437	X	X	6
JOHNSON & JOHNSON	COM	47816010	5321	88533	X	X	7
JOHNSON & JOHNSON	COM	47816010	11825	196762	X		8
JOHNSON & JOHNSON	COM	47816010	10981	182712	X		7
JOHNSON & JOHNSON	COM	47816010	321790	5354245	X		6
JOHNSON & JOHNSON	COM	47816010	81657	1358688	X		5
JOHNSON CTLS INC	COM	47836610	9350	128237	X		3
JOHNSON CTLS INC	COM	47836610	16677	228729	X		5
JOHNSON CTLS INC	COM	47836610	14609	200373	X		6
JOHNSON CTLS INC	COM	47836610	15	200	X		7
JOHNSON CTLS INC	COM	47836610	394	5410	X		8
JOHNSON CTLS INC	COM	47836610	15	200	X	X	7
JOHNSON CTLS INC	COM	47836610	14600	200242	X	X	6
JONES APPAREL GROUP INC	COM	48007410	3281	106808	X		3
JONES APPAREL GROUP INC	COM	48007410	955	31103	X		5
JONES APPAREL GROUP INC	COM	48007410	151	4914	X	X	6
JONES APPAREL GROUP INC	COM	48007410	2	50	X	X	7
JONES APPAREL GROUP INC	COM	48007410	75	2440	X		8
JONES APPAREL GROUP INC	COM	48007410	2	50	X		7
JONES APPAREL GROUP INC	COM	48007410	1263	41100	X		6
JORGENSEN EARLE M CO	COM	48082910	739	80024	X		3
JORGENSEN EARLE M CO	COM	48082910	173	18773	X		6
JOS A BANK CLOTHIERS INC	COM	48083810	7196	165763	X		3
JOS A BANK CLOTHIERS INC	COM	48083810	1108	25526	X		5
JOS A BANK CLOTHIERS INC	COM	48083810	2558	58927	X		6
JOS A BANK CLOTHIERS INC	COM	48083810	3	69	X		7
JOS A BANK CLOTHIERS INC	COM	48083810	30	684	X	X	6
JOURNAL COMMUNICATIONS INC	CL A	48113010	606	43455	X		5
JOURNAL COMMUNICATIONS INC	CL A	48113010	36	2584	X		6
JOURNAL COMMUNICATIONS INC	CL A	48113010	17	1250	X		8
JOURNAL COMMUNICATIONS INC	CL A	48113010	35	2526	X	X	6
JOY GLOBAL INC	COM	48116510	194	4846	X		13
JOY GLOBAL INC	COM	48116510	972	24300	X		5
JOY GLOBAL INC	COM	48116510	4364	109108	X		6
JOY GLOBAL INC	COM	48116510	58	1451	X		7

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JOY GLOBAL INC	COM	48116510	5	120	X		8
JOY GLOBAL INC	COM	48116510	7	172	X	X	7
JOY GLOBAL INC	COM	48116510	323	8066	X	X	6
JOY GLOBAL INC	COM	48116510	16743	418577	X		3
JUNIPER NETWORKS INC	COM	48203R10	21	930	X		13
JUNIPER NETWORKS INC	COM	48203R10	1415	63464	X		5
JUNIPER NETWORKS INC	COM	48203R10	921	41309	X		6
JUNIPER NETWORKS INC	COM	48203R10	166	7425	X		8
JUNIPER NETWORKS INC	COM	48203R10	21	927	X		7
JUNIPER NETWORKS INC	COM	48203R10	109	4871	X	X	6
JUNIPER NETWORKS INC	COM	48203R10	8888	398548	X		3
JUPITERMEDIA CORP	COM	48207D10	11	747	X	X	6
JUPITERMEDIA CORP	COM	48207D10	339	22911	X		6
K & F INDS HLDGS INC	COM	48224110	6938	451716	X		3
K & F INDS HLDGS INC	COM	48224110	3	183	X		7
K & F INDS HLDGS INC	COM	48224110	1434	93380	X		6
K & F INDS HLDGS INC	COM	48224110	26	1722	X	X	6
KCS ENERGY INC	COM	48243420	21	881	X		13
KCS ENERGY INC	COM	48243420	696	28728	X		5
KFX INC	COM	48245L10	509	29673	X		5
KFX INC	COM	48245L10	21	1220	X	X	6
KFX INC	COM	48245L10	61	3540	X		6
KKR FINL CORP	COM	48247630	123	5108	X		3
KKR FINL CORP	COM	48247630	0	20	X		6
KKR FINL CORP	COM	48247630	118	4900	X		5
KLA-TENCOR CORP	COM	48248010	5492	111328	X		3
KLA-TENCOR CORP	COM	48248010	2018	40915	X		6
KLA-TENCOR CORP	COM	48248010	403	8163	X		8
KLA-TENCOR CORP	COM	48248010	290	5882	X	X	6
KLA-TENCOR CORP	COM	48248010	5086	103101	X		5
K-SWISS INC	CL A	48268610	2584	79655	X		3
K-SWISS INC	CL A	48268610	2041	62904	X		5
K-SWISS INC	CL A	48268610	626	19298	X		6
K-SWISS INC	CL A	48268610	3	80	X	X	6
KT CORP	SPONSORED ADR	48268K10	1531	71060	X		5
KT CORP	SPONSORED ADR	48268K10	384	17814	X		6
KT CORP	SPONSORED ADR	48268K10	99	4580	X		7
KT CORP	SPONSORED ADR	48268K10	25	1170	X		8
KT CORP	SPONSORED ADR	48268K10	6	258	X	X	7
KT CORP	SPONSORED ADR	48268K10	61	2828	X	X	6
K V PHARMACEUTICAL CO	CL A	48274020	2721	132090	X		3
K V PHARMACEUTICAL CO	CL A	48274020	21	1012	X	X	6
K V PHARMACEUTICAL CO	CL A	48274020	237	11502	X		5
K V PHARMACEUTICAL CO	CL A	48274020	643	31237	X		6
KADANT INC	COM	48282T10	21835	1180269	X		3
KADANT INC	COM	48282T10	2	124	X	X	6
KADANT INC	COM	48282T10	1	55	X		5
KADANT INC	COM	48282T10	44	2400	X		6
KADANT INC	COM	48282T10	63	3410	X		8
KAMAN CORP	COM	48354810	58	2950	X		5
KAMAN CORP	COM	48354810	70	3550	X	X	6
KAMAN CORP	COM	48354810	487	24750	X		6
KAYDON CORP	COM	48658710	37	1150	X		5
KAYDON CORP	COM	48658710	26	800	X	X	7
KAYDON CORP	COM	48658710	427	13285	X		6
KAYNE ANDERSON MLP INVSMNT C	COM	48660610	88	3625	X		13
KAYNE ANDERSON MLP INVSMNT C	COM	48660610	890	36565	X		5
KAYNE ANDERSON MLP INVSMNT C	COM	48660610	10	408	X		6
KAYNE ANDERSON MLP INVSMNT C	COM	48660610	365	15000	X		3
KEANE INC	COM	48666510	6	585	X		5
KEANE INC	COM	48666510	231	20940	X		8
KEANE INC	COM	48666510	293	26623	X		6



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KB HOME	COM	48666K10	4573	62933	X		3
KB HOME	COM	48666K10	3499	48161	X	X	6
KB HOME	COM	48666K10	3434	47266	X		6
KB HOME	COM	48666K10	2560	35228	X		5
KB HOME	COM	48666K10	108	1490	X		8
KELLOGG CO	COM	48783610	69	1600	X		11
KELLOGG CO	COM	48783610	6218	143868	X		3
KELLOGG CO	COM	48783610	4	100	X		4
KELLOGG CO	COM	48783610	260	6024	X		13
KELLOGG CO	COM	48783610	3841	88874	X		5
KELLOGG CO	COM	48783610	22375	517706	X		6
KELLOGG CO	COM	48783610	151	3493	X		7
KELLOGG CO	COM	48783610	563	13020	X		8
KELLOGG CO	COM	48783610	159	3680	X	X	7
KELLOGG CO	COM	48783610	9354	216424	X	X	6
KELLWOOD CO	COM	48804410	29967	1254889	X		3
KELLWOOD CO	COM	48804410	1	25	X		5
KELLY SVCS INC	CL A	48815220	576	21956	X		3
KELLY SVCS INC	CL A	48815220	138	5277	X	X	6
KELLY SVCS INC	CL A	48815220	2	90	X	X	7
KELLY SVCS INC	CL A	48815220	6	240	X		7
KELLY SVCS INC	CL A	48815220	923	35220	X		6
KELLY SVCS INC	CL A	48815220	916	34931	X		5
KEMET CORP	COM	48836010	696	98468	X		3
KEMET CORP	COM	48836010	56	7928	X		5
KEMET CORP	COM	48836010	6	800	X	X	6
KEMET CORP	COM	48836010	0	34	X		6
KENNAMETAL INC	COM	48917010	15128	296400	X		11
KENNAMETAL INC	COM	48917010	100	1953	X		6
KENNAMETAL INC	COM	48917010	108	2120	X		8
KENNAMETAL INC	COM	48917010	54	1064	X	X	6
KENNAMETAL INC	COM	48917010	22982	450283	X		3
KENNAMETAL INC	COM	48917010	62	1215	X		5
KENSEY NASH CORP	COM	49005710	179	8137	X		3
KENSEY NASH CORP	COM	49005710	74	3347	X		6
KENSEY NASH CORP	COM	49005710	9	425	X	X	6
KERR MCGEE CORP	COM	49238610	5	52	X		13
KERR MCGEE CORP	COM	49238610	211	2318	X		8
KERR MCGEE CORP	COM	49238610	27	297	X	X	7
KERR MCGEE CORP	COM	49238610	6791	74739	X		6
KERR MCGEE CORP	COM	49238610	5914	65088	X		3
KERR MCGEE CORP	COM	49238610	1321	14540	X	X	6
KERR MCGEE CORP	COM	49238610	4011	44145	X		5
KEY TECHNOLOGY INC	COM	49314310	18	1400	X		11
KEY TECHNOLOGY INC	COM	49314310	3285	255827	X		5
KEYCORP NEW	COM	49326710	7	200	X		11
KEYCORP NEW	COM	49326710	4617	140220	X		5
KEYCORP NEW	COM	49326710	906	27504	X	X	6
KEYCORP NEW	COM	49326710	7549	229243	X		3
KEYCORP NEW	COM	49326710	5240	159140	X		6
KEYCORP NEW	COM	49326710	2	55	X		7
KEYCORP NEW	COM	49326710	268	8136	X		8
KEYCORP NEW	COM	49326710	2	55	X	X	7
KEYSPAN CORP	COM	49337W10	71	1992	X		13
KEYSPAN CORP	COM	49337W10	1495	41892	X		5
KEYSPAN CORP	COM	49337W10	558	15622	X	X	6
KEYSPAN CORP	COM	49337W10	3498	98015	X		3
KEYSPAN CORP	COM	49337W10	1081	30297	X		6
KEYSPAN CORP	COM	49337W10	269	7535	X		8
KFORCE INC	COM	49373210	10806	968235	X		3
KFORCE INC	COM	49373210	3	280	X		7
KFORCE INC	COM	49373210	2295	205624	X		6

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KFORCE INC	COM	49373210	2	135	X		5
KFORCE INC	COM	49373210	29	2640	X	X	6
KIMBERLY CLARK CORP	COM	49436810	104	1739	X		11
KIMBERLY CLARK CORP	COM	49436810	1093	18329	X		13
KIMBERLY CLARK CORP	COM	49436810	8647	144966	X		5
KIMBERLY CLARK CORP	COM	49436810	21446	359527	X		6
KIMBERLY CLARK CORP	COM	49436810	206	3458	X		7
KIMBERLY CLARK CORP	COM	49436810	460	7711	X		8
KIMBERLY CLARK CORP	COM	49436810	425	7117	X	X	7
KIMBERLY CLARK CORP	COM	49436810	33190	556418	X	X	6
KIMBERLY CLARK CORP	COM	49436810	18906	316943	X		3
KIMCO REALTY CORP	COM	49446R10	18	550	X		11
KIMCO REALTY CORP	COM	49446R10	886	27624	X		3
KIMCO REALTY CORP	COM	49446R10	311	9704	X	X	6
KIMCO REALTY CORP	COM	49446R10	2830	88220	X		8
KIMCO REALTY CORP	COM	49446R10	329	10269	X		6
KIMCO REALTY CORP	COM	49446R10	679	21175	X		5
KIMCO REALTY CORP	COM	49446R10	38	1200	X		13
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	49455010	137	2865	X		13
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	49455010	7696	160943	X		5
KINDER MORGAN INC KANS	COM	49455P10	2106	22902	X		13
KINDER MORGAN INC KANS	COM	49455P10	419	4553	X	X	6
KINDER MORGAN INC KANS	COM	49455P10	84	910	X		8
KINDER MORGAN INC KANS	COM	49455P10	566	6153	X		6
KINDER MORGAN INC KANS	COM	49455P10	27283	296716	X		5
KINDER MORGAN INC KANS	COM	49455P10	11750	127789	X		3
KINETIC CONCEPTS INC	COM NEW	49460W20	7	170	X		13
KINETIC CONCEPTS INC	COM NEW	49460W20	2258	56792	X		3
KINETIC CONCEPTS INC	COM NEW	49460W20	12	309	X	X	6
KINETIC CONCEPTS INC	COM NEW	49460W20	53	1330	X		8
KINETIC CONCEPTS INC	COM NEW	49460W20	136	3428	X		6
KINETIC CONCEPTS INC	COM NEW	49460W20	111	2780	X		5
KING PHARMACEUTICALS INC	COM	49558210	2300	135928	X		3
KING PHARMACEUTICALS INC	COM	49558210	8	500	X	X	6
KING PHARMACEUTICALS INC	COM	49558210	8029	474536	X		5
KING PHARMACEUTICALS INC	COM	49558210	3574	211218	X		6
KING PHARMACEUTICALS INC	COM	49558210	64	3760	X		8
KINROSS GOLD CORP	COM NO PAR	49690240	973	105542	X		3
KINROSS GOLD CORP	COM NO PAR	49690240	13	1436	X		6
KINROSS GOLD CORP	COM NO PAR	49690240	105	11384	X		5
KINROSS GOLD CORP	COM NO PAR	49690240	2	163	X	X	6
KIRBY CORP	COM	49726610	6685	128130	X		11
KIRBY CORP	COM	49726610	19	360	X		13
KIRBY CORP	COM	49726610	17837	341900	X		3
KIRIN BREWERY LTD	SPONSORED ADR	49735030	4244	365541	X		3
KIRIN BREWERY LTD	SPONSORED ADR	49735030	16	1355	X		7
KIRIN BREWERY LTD	SPONSORED ADR	49735030	781	67309	X		6
KIRIN BREWERY LTD	SPONSORED ADR	49735030	127	10906	X	X	6
KNAPE & VOGT MFG CO	COM	49878210	1029	72729	X		5
KNOLL INC	COM NEW	49890420	257	15005	X		5
KNIGHT CAPITAL GROUP INC	CL A	49900510	4	400	X		13
KNIGHT CAPITAL GROUP INC	CL A	49900510	24737	2501238	X		3
KNIGHT CAPITAL GROUP INC	CL A	49900510	34	3465	X		5
KNIGHT CAPITAL GROUP INC	CL A	49900510	18	1840	X		6
KNIGHT CAPITAL GROUP INC	CL A	49900510	13	1314	X	X	6
KNIGHT RIDDER INC	COM	49904010	1178	18607	X		13
KNIGHT RIDDER INC	COM	49904010	78	1240	X		8
KNIGHT RIDDER INC	COM	49904010	44	700	X		7
KNIGHT RIDDER INC	COM	49904010	2724	43030	X		6
KNIGHT RIDDER INC	COM	49904010	2514	39710	X		3
KNIGHT RIDDER INC	COM	49904010	1321	20862	X	X	6
KNIGHT RIDDER INC	COM	49904010	14328	226352	X		5

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KOHL'S CORP	COM	50025510	158	3259	X		13
KOHL'S CORP	COM	50025510	3321	68334	X		6
KOHL'S CORP	COM	50025510	304	6252	X		8
KOHL'S CORP	COM	50025510	347	7149	X	X	6
KOHL'S CORP	COM	50025510	9191	189123	X		3
KOHL'S CORP	COM	50025510	3336	68640	X		5
KOMAG INC	COM NEW	50045320	1119	32285	X		3
KOMAG INC	COM NEW	50045320	4	119	X	X	6
KOMAG INC	COM NEW	50045320	312	8988	X		6
KOMAG INC	COM NEW	50045320	1299	37478	X		5
KONINKLIJKE AHOLD N V	SPON ADR NEW	50046730	822	109200	X		13
KONINKLIJKE AHOLD N V	SPON ADR NEW	50046730	76	10080	X	X	6
KONINKLIJKE AHOLD N V	SPON ADR NEW	50046730	83	11070	X		6
KONINKLIJKE AHOLD N V	SPON ADR NEW	50046730	301	39971	X		5
KONINKLIJKE AHOLD N V	SPON ADR NEW	50046730	50	6675	X		8
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	33	1070	X		11
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	740	23799	X		5
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	2760	88757	X		6
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	118	3798	X		8
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	54	1724	X		7
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	4	137	X	X	7
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	4602	147988	X	X	6
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	15595	501446	X		3
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	62	2000	X		13
KOREA ELECTRIC PWR	SPONSORED ADR	50063110	2	127	X		13
KOREA ELECTRIC PWR	SPONSORED ADR	50063110	345	17706	X		6
KOREA ELECTRIC PWR	SPONSORED ADR	50063110	65	3351	X		7
KOREA ELECTRIC PWR	SPONSORED ADR	50063110	4	206	X	X	7
KOREA ELECTRIC PWR	SPONSORED ADR	50063110	118	6053	X	X	6
KOREA ELECTRIC PWR	SPONSORED ADR	50063110	6031	309462	X		3
KOREA ELECTRIC PWR	SPONSORED ADR	50063110	4366	223987	X		5
KOREA FD	COM	50063410	132	3710	X		5
KOREA FD	COM	50063410	534	15000	X		9
KOREA EQUITY FD INC	COM	50063B10	159	17100	X		3
KOREA EQUITY FD INC	COM	50063B10	1818	195900	X		9
KOREA EQUITY FD INC	COM	50063B10	182	19611	X		5
KORN FERRY INTL	COM NEW	50064320	2973	159043	X		3
KORN FERRY INTL	COM NEW	50064320	52	2804	X		5
KORN FERRY INTL	COM NEW	50064320	487	26050	X		6
KOS PHARMACEUTICALS INC	COM	50064810	113	2177	X		3
KOS PHARMACEUTICALS INC	COM	50064810	734	14183	X		5
KRAFT FOODS INC	CL A	50075N10	14	495	X		13
KRAFT FOODS INC	CL A	50075N10	22	790	X		8
KRAFT FOODS INC	CL A	50075N10	95	3374	X		7
KRAFT FOODS INC	CL A	50075N10	8	300	X	X	7
KRAFT FOODS INC	CL A	50075N10	945	33551	X		6
KRAFT FOODS INC	CL A	50075N10	980	34830	X		3
KRAFT FOODS INC	CL A	50075N10	298	10590	X	X	6
KRAFT FOODS INC	CL A	50075N10	920	32667	X		5
KROGER CO	COM	50104410	17	900	X		13
KROGER CO	COM	50104410	170	9030	X		8
KROGER CO	COM	50104410	54	2884	X		7
KROGER CO	COM	50104410	2	80	X	X	7
KROGER CO	COM	50104410	9799	519033	X		6
KROGER CO	COM	50104410	27468	1454871	X		3
KROGER CO	COM	50104410	916	48499	X	X	6
KROGER CO	COM	50104410	7330	388258	X		5
KRONOS INC	COM	50105210	5971	142650	X		3
KRONOS INC	COM	50105210	4	90	X		7
KRONOS INC	COM	50105210	175	4187	X		5
KRONOS INC	COM	50105210	1419	33895	X		6
KRONOS INC	COM	50105210	17	405	X	X	6

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KUBOTA CORP	ADR	50117320	6086	143193	X		3
KUBOTA CORP	ADR	50117320	48	1120	X	X	6
KUBOTA CORP	ADR	50117320	4	93	X		7
KUBOTA CORP	ADR	50117320	296	6953	X		6
KUBOTA CORP	ADR	50117320	4	100	X		5
KULICKE & SOFFA INDS INC	COM	50124210	444	50183	X		5
KULICKE & SOFFA INDS INC	COM	50124210	69	7805	X	X	6
KYPHON INC	COM	50157710	27022	661809	X		3
KYPHON INC	COM	50157710	14	340	X		5
KYPHON INC	COM	50157710	4042	98995	X		6
KYPHON INC	COM	50157710	83	2030	X		8
KYPHON INC	COM	50157710	3	77	X		7
KYPHON INC	COM	50157710	59	1448	X	X	6
LCA-VISION INC	COM PAR \$.001	50180330	9348	196758	X		3
LCA-VISION INC	COM PAR \$.001	50180330	2055	43255	X		6
LCA-VISION INC	COM PAR \$.001	50180330	2	52	X		7
LCA-VISION INC	COM PAR \$.001	50180330	23	484	X	X	6
LCA-VISION INC	COM PAR \$.001	50180330	757	15942	X		5
LG PHILIP LCD CO LTD	SPONS ADR REP	50186V10	2146	100000	X		3
LG PHILIP LCD CO LTD	SPONS ADR REP	50186V10	13	600	X		6
LG PHILIP LCD CO LTD	SPONS ADR REP	50186V10	30	1400	X		5
L S B BANCSHARES N C	COM	50215810	112	6325	X	X	6
L S B BANCSHARES N C	COM	50215810	115	6476	X		6
LSB CORP	COM	50215P10	608	35025	X		6
LSI LOGIC CORP	COM	50216110	2	300	X		11
LSI LOGIC CORP	COM	50216110	1760	219975	X		3
LSI LOGIC CORP	COM	50216110	51	6331	X	X	6
LSI LOGIC CORP	COM	50216110	22	2698	X		7
LSI LOGIC CORP	COM	50216110	54	6710	X		8
LSI LOGIC CORP	COM	50216110	298	37250	X		6
LSI LOGIC CORP	COM	50216110	185	23184	X		5
LSI LOGIC CORP	COM	50216110	20	2490	X		13
L-3 COMMUNICATIONS HLDGS INC	COM	50242410	1932	25991	X		13
L-3 COMMUNICATIONS HLDGS INC	COM	50242410	5017	67484	X		3
L-3 COMMUNICATIONS HLDGS INC	COM	50242410	1280	17212	X	X	6
L-3 COMMUNICATIONS HLDGS INC	COM	50242410	62	840	X		8
L-3 COMMUNICATIONS HLDGS INC	COM	50242410	5411	72773	X		6
L-3 COMMUNICATIONS HLDGS INC	COM	50242410	29956	402900	X		5
LA QUINTA CORP	PAIRED CTF	50419U20	34436	3091183	X		3
LA QUINTA CORP	PAIRED CTF	50419U20	58	5200	X		8
LA QUINTA CORP	PAIRED CTF	50419U20	83	7430	X		5
LA Z BOY INC	COM	50533610	19613	1446368	X		3
LA Z BOY INC	COM	50533610	2146	158265	X		5
LABORATORY CORP AMER HLDGS	COM NEW	50540R40	829	15401	X		13
LABORATORY CORP AMER HLDGS	COM NEW	50540R40	306	5676	X		6
LABORATORY CORP AMER HLDGS	COM NEW	50540R40	92	1700	X		8
LABORATORY CORP AMER HLDGS	COM NEW	50540R40	5	90	X		7
LABORATORY CORP AMER HLDGS	COM NEW	50540R40	274	5080	X	X	6
LABORATORY CORP AMER HLDGS	COM NEW	50540R40	4052	75248	X		3
LABORATORY CORP AMER HLDGS	COM NEW	50540R40	13335	247628	X		5
LABRANCHE & CO INC	COM	50544710	696	68855	X		3
LABRANCHE & CO INC	COM	50544710	130	12865	X		5
LADISH INC	COM NEW	50575420	9403	420699	X		3
LAFARGE COPPEE S A	SPON ADR NEW	50586140	5	200	X		5
LAFARGE COPPEE S A	SPON ADR NEW	50586140	1229	54590	X		6
LAFARGE COPPEE S A	SPON ADR NEW	50586140	152	6730	X	X	6
LAFARGE NORTH AMERICA INC	COM	50586210	261	4752	X		3
LAFARGE NORTH AMERICA INC	COM	50586210	3158	57402	X		5
LAFARGE NORTH AMERICA INC	COM	50586210	13	235	X		6
LAFARGE NORTH AMERICA INC	COM	50586210	67	1210	X		8
LAFARGE NORTH AMERICA INC	COM	50586210	49	885	X	X	6
LAIDLAW INTL INC	COM	50730R10	9810	422303	X		3

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LAIDLAW INTL INC	COM	50730R10	1	50	X		8
LAIDLAW INTL INC	COM	50730R10	26	1137	X		6
LAM RESEARCH CORP	COM	51280710	405	11350	X		13
LAM RESEARCH CORP	COM	51280710	6209	174033	X		3
LAM RESEARCH CORP	COM	51280710	106	2970	X	X	6
LAM RESEARCH CORP	COM	51280710	42	1180	X		8
LAM RESEARCH CORP	COM	51280710	867	24288	X		6
LAM RESEARCH CORP	COM	51280710	6559	183825	X		5
LAMAR ADVERTISING CO	CL A	51281510	37881	820998	X		3
LAMAR ADVERTISING CO	CL A	51281510	5	101	X	X	6
LAMAR ADVERTISING CO	CL A	51281510	43	942	X		5
LAMAR ADVERTISING CO	CL A	51281510	314	6806	X		6
LAMAR ADVERTISING CO	CL A	51281510	45	970	X		8
LAMSON & SESSIONS CO	COM	51369610	537	21470	X		5
LANCASTER COLONY CORP	COM	51384710	1072	28921	X		3
LANCASTER COLONY CORP	COM	51384710	29	780	X		5
LANCASTER COLONY CORP	COM	51384710	86	2329	X		6
LANCE INC	COM	51460610	22	1200	X		13
LANCE INC	COM	51460610	667	35796	X		5
LANCE INC	COM	51460610	306	16422	X	X	6
LANCE INC	COM	51460610	2991	160573	X		6
LANDAMERICA FINL GROUP INC	COM	51493610	18468	295966	X		3
LANDAMERICA FINL GROUP INC	COM	51493610	54	873	X		6
LANDAMERICA FINL GROUP INC	COM	51493610	6	100	X		5
LANDAMERICA FINL GROUP INC	COM	51493610	5	75	X	X	6
LANDSTAR SYS INC	COM	51509810	2900	69484	X		3
LANDSTAR SYS INC	COM	51509810	2716	65065	X		5
LANDSTAR SYS INC	COM	51509810	79	1884	X	X	6
LANDSTAR SYS INC	COM	51509810	4	94	X		7
LANDSTAR SYS INC	COM	51509810	2	40	X		8
LANDSTAR SYS INC	COM	51509810	1295	31019	X		6
LAS VEGAS SANDS CORP	COM	51783410	7	172	X		13
LAS VEGAS SANDS CORP	COM	51783410	601	15223	X		5
LAS VEGAS SANDS CORP	COM	51783410	132	3351	X		3
LATIN AMER EQUITY FD INC NEW	COM	51827Q10	241	7900	X		3
LATIN AMER EQUITY FD INC NEW	COM	51827Q10	315	10352	X		5
LATIN AMER EQUITY FD INC NEW	COM	51827Q10	3392	111359	X		9
LATIN AMER EQUITY FD INC NEW	COM	51827Q10	33	1069	X		6
LATIN AMERN DISCOVERY FD INC	COM	51828C10	350	15411	X		3
LATIN AMERN DISCOVERY FD INC	COM	51828C10	620	27303	X		5
LATIN AMERN DISCOVERY FD INC	COM	51828C10	2349	103445	X		9
LATTICE SEMICONDUCTOR CORP	COM	51841510	7792	1803812	X		3
LATTICE SEMICONDUCTOR CORP	COM	51841510	9	1995	X		5
LATTICE SEMICONDUCTOR CORP	COM	51841510	35	8000	X	X	6
LAUDER ESTEE COS INC	CL A	51843910	16	473	X		13
LAUDER ESTEE COS INC	CL A	51843910	137	4099	X	X	6
LAUDER ESTEE COS INC	CL A	51843910	67	1989	X		7
LAUDER ESTEE COS INC	CL A	51843910	109	3265	X		8
LAUDER ESTEE COS INC	CL A	51843910	900	26869	X		6
LAUDER ESTEE COS INC	CL A	51843910	755	22553	X		5
LAUDER ESTEE COS INC	CL A	51843910	644	19231	X		3
LAUREATE EDUCATION INC	COM	51861310	229	4363	X		13
LAUREATE EDUCATION INC	COM	51861310	296	5629	X		5
LAUREATE EDUCATION INC	COM	51861310	1852	35271	X		6
LAUREATE EDUCATION INC	COM	51861310	48	905	X		8
LAUREATE EDUCATION INC	COM	51861310	157	2995	X	X	6
LAUREATE EDUCATION INC	COM	51861310	3334	63491	X		3
LAWSON PRODS INC	COM	52077610	679	17989	X		5
LAWSON PRODS INC	COM	52077610	23	600	X		6
LAZARD GLB TTL RET&INCM FD I	COM	52106W10	683	36800	X		3
LAZARD GLB TTL RET&INCM FD I	COM	52106W10	5548	298900	X		9
LAZARD GLB TTL RET&INCM FD I	COM	52106W10	256	13820	X		5

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LAZARD WORLD DIVID & INCOME	COM	52107610	546	30762	X		5
LAZARD WORLD DIVID & INCOME	COM	52107610	955	53800	X		9
LEAP WIRELESS INTL INC	COM NEW	52186330	23873	630218	X		3
LEAP WIRELESS INTL INC	COM NEW	52186330	355	9359	X		6
LEAP WIRELESS INTL INC	COM NEW	52186330	221	5825	X		5
LEAR CORP	COM	52186510	57	2000	X		11
LEAR CORP	COM	52186510	5	171	X		13
LEAR CORP	COM	52186510	86	3024	X		5
LEAR CORP	COM	52186510	839	29463	X		6
LEAR CORP	COM	52186510	60	2100	X		8
LEAR CORP	COM	52186510	43	1500	X		7
LEAR CORP	COM	52186510	6	225	X	X	7
LEAR CORP	COM	52186510	360	12647	X	X	6
LEAR CORP	COM	52186510	2438	85652	X		3
LEAPFROG ENTERPRISES INC	CL A	52186N10	1073	92125	X		5
LEE ENTERPRISES INC	COM	52376810	4	115	X		13
LEE ENTERPRISES INC	COM	52376810	41	1100	X		6
LEE ENTERPRISES INC	COM	52376810	41	1100	X		8
LEE ENTERPRISES INC	COM	52376810	369	10000	X	X	6
LEE ENTERPRISES INC	COM	52376810	2139	57958	X		3
LEE ENTERPRISES INC	COM	52376810	105	2857	X		5
LEESPORT FINANCIAL CORP	COM	52447710	24	1000	X	X	6
LEESPORT FINANCIAL CORP	COM	52447710	867	36117	X		6
LEGGETT & PLATT INC	COM	52466010	3	129	X		13
LEGGETT & PLATT INC	COM	52466010	2395	104325	X		3
LEGGETT & PLATT INC	COM	52466010	202	8814	X	X	6
LEGGETT & PLATT INC	COM	52466010	9047	394012	X		6
LEGGETT & PLATT INC	COM	52466010	119	5175	X		8
LEGGETT & PLATT INC	COM	52466010	451	19648	X		5
LEGG MASON INC	COM	52490110	39	327	X		13
LEGG MASON INC	COM	52490110	1731	14459	X		6
LEGG MASON INC	COM	52490110	456	3809	X		8
LEGG MASON INC	COM	52490110	54	450	X		7
LEGG MASON INC	COM	52490110	286	2390	X	X	6
LEGG MASON INC	COM	52490110	66593	556376	X		3
LEGG MASON INC	COM	52490110	3483	29104	X		5
LEHMAN BROS HLDGS INC	COM	52490810	56	434	X		13
LEHMAN BROS HLDGS INC	COM	52490810	3007	23462	X	X	6
LEHMAN BROS HLDGS INC	COM	52490810	3	20	X	X	7
LEHMAN BROS HLDGS INC	COM	52490810	1080	8426	X		8
LEHMAN BROS HLDGS INC	COM	52490810	34	262	X		7
LEHMAN BROS HLDGS INC	COM	52490810	31485	245652	X		6
LEHMAN BROS HLDGS INC	COM	52490810	26537	207045	X		5
LEHMAN BROS HLDGS INC	COM	52490810	42992	335433	X		3
LENNAR CORP	CL A	52605710	27	450	X		11
LENNAR CORP	CL A	52605710	2225	36461	X		5
LENNAR CORP	CL A	52605710	13555	222133	X		6
LENNAR CORP	CL A	52605710	139	2270	X		8
LENNAR CORP	CL A	52605710	32	531	X		7
LENNAR CORP	CL A	52605710	1023	16773	X	X	6
LENNAR CORP	CL A	52605710	4694	76924	X		3
LENNAR CORP	CL A	52605710	8	139	X		13
LENNOX INTL INC	COM	52610710	2598	92126	X		3
LENNOX INTL INC	COM	52610710	108	3830	X		8
LENNOX INTL INC	COM	52610710	965	34218	X		6
LENNOX INTL INC	COM	52610710	706	25051	X		5
LEUCADIA NATL CORP	COM	52728810	4964	104585	X		3
LEUCADIA NATL CORP	COM	52728810	103	2175	X	X	6
LEUCADIA NATL CORP	COM	52728810	991	20880	X		5
LEUCADIA NATL CORP	COM	52728810	14	295	X		8
LEVEL 3 COMMUNICATIONS INC	COM	52729N10	388	135302	X		13
LEVEL 3 COMMUNICATIONS INC	COM	52729N10	7	2480	X		8

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LEVEL 3 COMMUNICATIONS INC	COM	52729N10	306	106600	X	X	6
LEVEL 3 COMMUNICATIONS INC	COM	52729N10	43	14818	X		5
LEXINGTON CORP PPTYS TR	COM	52904310	522	24500	X		11
LEXINGTON CORP PPTYS TR	COM	52904310	11179	524819	X		5
LEXINGTON CORP PPTYS TR	COM	52904310	917	43057	X		13
LEXINGTON CORP PPTYS TR	COM	52904310	345	16183	X	X	6
LEXINGTON CORP PPTYS TR	COM	52904310	12	562	X		6
LEXMARK INTL NEW	CL A	52977110	4000	89224	X		3
LEXMARK INTL NEW	CL A	52977110	18	401	X		7
LEXMARK INTL NEW	CL A	52977110	105	2338	X		8
LEXMARK INTL NEW	CL A	52977110	4833	107797	X		6
LEXMARK INTL NEW	CL A	52977110	630	14055	X		5
LEXMARK INTL NEW	CL A	52977110	722	16111	X	X	6
LIBERTY ALL-STAR GROWTH FD I	COM	52990010	0	2	X		13
LIBERTY ALL-STAR GROWTH FD I	COM	52990010	351	64582	X		5
LIBERTY ALL STAR EQUITY FD	SH BEN INT	53015810	611	73733	X		5
LIBERTY ALL STAR EQUITY FD	SH BEN INT	53015810	84	10168	X		6
LIBERTY ALL STAR EQUITY FD	SH BEN INT	53015810	52	6228	X	X	6
LIBERTY CORP S C	COM	53037010	11507	245829	X		3
LIBERTY CORP S C	COM	53037010	580	12400	X	X	6
LIBERTY CORP S C	COM	53037010	12	250	X		5
LIBERTY CORP S C	COM	53037010	374	7997	X		6
LIBERTY GLOBAL INC	COM SER A	53055510	4	163	X		13
LIBERTY GLOBAL INC	COM SER A	53055510	16	731	X	X	6
LIBERTY GLOBAL INC	COM SER A	53055510	98	4377	X		8
LIBERTY GLOBAL INC	COM SER A	53055510	16	710	X		6
LIBERTY GLOBAL INC	COM SER A	53055510	280	12452	X		5
LIBERTY GLOBAL INC	COM SER A	53055510	1482	65866	X		3
LIBERTY GLOBAL INC	COM SER C	53055530	3	163	X		13
LIBERTY GLOBAL INC	COM SER C	53055530	264	12432	X		5
LIBERTY GLOBAL INC	COM SER C	53055530	15	710	X		6
LIBERTY GLOBAL INC	COM SER C	53055530	114	5354	X		8
LIBERTY GLOBAL INC	COM SER C	53055530	15	731	X	X	6
LIBERTY MEDIA CORP NEW	COM SER A	53071810	102	13013	X		13
LIBERTY MEDIA CORP NEW	COM SER A	53071810	3193	405662	X		5
LIBERTY MEDIA CORP NEW	COM SER A	53071810	259	32971	X	X	6
LIBERTY MEDIA CORP NEW	COM SER A	53071810	3084	391807	X		3
LIBERTY MEDIA CORP NEW	COM SER A	53071810	3830	486630	X		6
LIBERTY MEDIA CORP NEW	COM SER A	53071810	490	62257	X		8
LIBERTY MEDIA CORP NEW	COM SER A	53071810	7	915	X	X	7
LIBERTY PPTY TR	SH BEN INT	53117210	6	150	X		13
LIBERTY PPTY TR	SH BEN INT	53117210	59	1380	X		8
LIBERTY PPTY TR	SH BEN INT	53117210	652	15214	X		6
LIBERTY PPTY TR	SH BEN INT	53117210	4813	112331	X		3
LIBERTY PPTY TR	SH BEN INT	53117210	759	17708	X	X	6
LIBERTY PPTY TR	SH BEN INT	53117210	1113	25979	X		5
LIFEPOINT HOSPITALS INC	COM	53219L10	2722	72587	X		3
LIFEPOINT HOSPITALS INC	COM	53219L10	4	100	X		6
LIFEPOINT HOSPITALS INC	COM	53219L10	2	56	X		8
LIFEPOINT HOSPITALS INC	COM	53219L10	4	115	X	X	6
LIFEPOINT HOSPITALS INC	COM	53219L10	219	5845	X		5
LIHIR GOLD LTD	SPONSORED ADR	53234910	1038	32366	X		5
LIHIR GOLD LTD	SPONSORED ADR	53234910	13	400	X	X	6
LIHIR GOLD LTD	SPONSORED ADR	53234910	49	1522	X		6
LIHIR GOLD LTD	SPONSORED ADR	53234910	112	3480	X		7
LILLY ELI & CO	COM	53245710	11	200	X		11
LILLY ELI & CO	COM	53245710	26784	473305	X	X	6
LILLY ELI & CO	COM	53245710	819	14464	X		8
LILLY ELI & CO	COM	53245710	287	5063	X		7
LILLY ELI & CO	COM	53245710	249	4400	X	X	7
LILLY ELI & CO	COM	53245710	28744	507926	X		6
LILLY ELI & CO	COM	53245710	23931	422876	X		5

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LILLY ELI & CO	COM	53245710	1997	35296	X		13
LILLY ELI & CO	COM	53245710	43477	768282	X		3
LIMITED BRANDS INC	COM	53271610	11452	512415	X		3
LIMITED BRANDS INC	COM	53271610	253	11303	X		8
LIMITED BRANDS INC	COM	53271610	192	8582	X		7
LIMITED BRANDS INC	COM	53271610	2	75	X	X	7
LIMITED BRANDS INC	COM	53271610	168	7501	X		5
LIMITED BRANDS INC	COM	53271610	3064	137112	X		6
LIMITED BRANDS INC	COM	53271610	1476	66021	X	X	6
LINCARE HLDGS INC	COM	53279110	31848	759925	X		11
LINCARE HLDGS INC	COM	53279110	629	15016	X		6
LINCARE HLDGS INC	COM	53279110	19	450	X		8
LINCARE HLDGS INC	COM	53279110	4	100	X		7
LINCARE HLDGS INC	COM	53279110	524	12493	X	X	6
LINCARE HLDGS INC	COM	53279110	22776	543456	X		3
LINCARE HLDGS INC	COM	53279110	711	16975	X		5
LINCOLN BANCORP IND	COM	53287910	372	22639	X		5
LINCOLN ELEC HLDGS INC	COM	53390010	1265	31904	X		5
LINCOLN ELEC HLDGS INC	COM	53390010	88	2210	X		8
LINCOLN ELEC HLDGS INC	COM	53390010	86	2180	X	X	6
LINCOLN ELEC HLDGS INC	COM	53390010	757	19081	X		6
LINCOLN NATL CORP IND	COM	53418710	42	800	X		11
LINCOLN NATL CORP IND	COM	53418710	20878	393698	X		3
LINCOLN NATL CORP IND	COM	53418710	8	150	X		4
LINCOLN NATL CORP IND	COM	53418710	4118	77646	X	X	6
LINCOLN NATL CORP IND	COM	53418710	21	392	X		7
LINCOLN NATL CORP IND	COM	53418710	264	4980	X		8
LINCOLN NATL CORP IND	COM	53418710	22982	433386	X		6
LINCOLN NATL CORP IND	COM	53418710	4692	88479	X		5
LINCOLN NATL INCOME FD	COM	53421710	1791	164464	X		5
LINCOLN NATL INCOME FD	COM	53421710	20	1800	X		6
LINCOLN NATL INCOME FD	COM	53421710	2	180	X		8
LINEAR TECHNOLOGY CORP	COM	53567810	11687	324004	X		3
LINEAR TECHNOLOGY CORP	COM	53567810	2916	80831	X		6
LINEAR TECHNOLOGY CORP	COM	53567810	197	5460	X		8
LINEAR TECHNOLOGY CORP	COM	53567810	7	200	X		7
LINEAR TECHNOLOGY CORP	COM	53567810	3751	103997	X	X	6
LINEAR TECHNOLOGY CORP	COM	53567810	929	25761	X		5
LINENS N THINGS INC	COM	53567910	682	25645	X	X	6
LINENS N THINGS INC	COM	53567910	5	175	X		6
LINENS N THINGS INC	COM	53567910	266	10000	X		8
LIONS GATE ENTMNT CORP	COM NEW	53591920	236	30726	X		5
LIONS GATE ENTMNT CORP	COM NEW	53591920	11	1405	X		6
LIONS GATE ENTMNT CORP	COM NEW	53591920	1	100	X	X	6
LIONBRIDGE TECHNOLOGIES INC	COM	53625210	97	13800	X		5
LIONBRIDGE TECHNOLOGIES INC	COM	53625210	431	61467	X		6
LIVEPERSON INC	COM	53814610	4837	862233	X		3
LIVEPERSON INC	COM	53814610	6	1000	X		5
LIVEPERSON INC	COM	53814610	954	170130	X		6
LIZ CLAIBORNE INC	COM	53932010	6720	187600	X		11
LIZ CLAIBORNE INC	COM	53932010	570	15900	X	X	6
LIZ CLAIBORNE INC	COM	53932010	92	2570	X		8
LIZ CLAIBORNE INC	COM	53932010	1531	42730	X		6
LIZ CLAIBORNE INC	COM	53932010	13948	389395	X		5
LIZ CLAIBORNE INC	COM	53932010	1282	35780	X		13
LIZ CLAIBORNE INC	COM	53932010	8422	235107	X		3
LLOYDS TSB GROUP PLC	SPONSORED ADR	53943910	5678	168000	X		3
LLOYDS TSB GROUP PLC	SPONSORED ADR	53943910	371	10984	X		6
LLOYDS TSB GROUP PLC	SPONSORED ADR	53943910	47	1377	X		7
LLOYDS TSB GROUP PLC	SPONSORED ADR	53943910	4	110	X		8
LLOYDS TSB GROUP PLC	SPONSORED ADR	53943910	5	152	X	X	7
LLOYDS TSB GROUP PLC	SPONSORED ADR	53943910	167	4954	X	X	6



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LLOYDS TSB GROUP PLC	SPONSORED ADR	53943910	1000	29574	X		5
LOCKHEED MARTIN CORP	COM	53983010	337	5293	X		13
LOCKHEED MARTIN CORP	COM	53983010	11	169	X		4
LOCKHEED MARTIN CORP	COM	53983010	11805	185522	X	X	6
LOCKHEED MARTIN CORP	COM	53983010	137	2155	X	X	7
LOCKHEED MARTIN CORP	COM	53983010	429	6737	X		8
LOCKHEED MARTIN CORP	COM	53983010	223	3503	X		7
LOCKHEED MARTIN CORP	COM	53983010	48603	763836	X		6
LOCKHEED MARTIN CORP	COM	53983010	10728	168601	X		5
LOCKHEED MARTIN CORP	COM	53983010	90586	1423637	X		3
LOEWS CORP	COM	54042410	19627	206924	X		3
LOEWS CORP	COM	54042410	415	4380	X		8
LOEWS CORP	COM	54042410	1192	12570	X		5
LOEWS CORP	COM	54042410	2228	23485	X	X	6
LOEWS CORP	COM	54042410	4	40	X		7
LOEWS CORP	COM	54042410	4443	46842	X		6
LOEWS CORP	CAROLNA GP STK	54042420	110	2500	X		13
LOEWS CORP	CAROLNA GP STK	54042420	8	180	X		6
LOEWS CORP	CAROLNA GP STK	54042420	173	3930	X		8
LOEWS CORP	CAROLNA GP STK	54042420	6170	140257	X		5
LOEWS CORP	CAROLNA GP STK	54042420	416	9458	X		3
LOGITECH INTERNATIONAL S A	SPONSORED ADR	54141910	3671	78500	X		3
LOGITECH INTERNATIONAL S A	SPONSORED ADR	54141910	23	497	X		5
LOGITECH INTERNATIONAL S A	SPONSORED ADR	54141910	485	10370	X		6
LOGITECH INTERNATIONAL S A	SPONSORED ADR	54141910	5	110	X		7
LOGITECH INTERNATIONAL S A	SPONSORED ADR	54141910	24	505	X	X	6
LONE STAR STEAKHOUSE SALOON	COM	54230710	33637	1416888	X		3
LONE STAR STEAKHOUSE SALOON	COM	54230710	18	745	X		6
LONE STAR STEAKHOUSE SALOON	COM	54230710	310	13062	X		5
LONE STAR TECHNOLOGIES INC	COM	54231210	1169	22626	X		5
LONE STAR TECHNOLOGIES INC	COM	54231210	51	983	X	X	6
LONGS DRUG STORES CORP	COM	54316210	330	9072	X		5
LONGS DRUG STORES CORP	COM	54316210	2	59	X		6
LONGS DRUG STORES CORP	COM	54316210	36	1000	X	X	6
LONGVIEW FIBRE CO	COM	54321310	1207	58012	X		3
LONGVIEW FIBRE CO	COM	54321310	1145	55000	X	X	6
LONGVIEW FIBRE CO	COM	54321310	584	28059	X		5
LOUISIANA PAC CORP	COM	54634710	810	29489	X		13
LOUISIANA PAC CORP	COM	54634710	31140	1133598	X		3
LOUISIANA PAC CORP	COM	54634710	124	4525	X	X	6
LOUISIANA PAC CORP	COM	54634710	11	410	X		8
LOUISIANA PAC CORP	COM	54634710	8044	292833	X		6
LOUISIANA PAC CORP	COM	54634710	8195	298328	X		5
LOWES COS INC	COM	54866110	11332	170000	X		13
LOWES COS INC	COM	54866110	20	302	X		4
LOWES COS INC	COM	54866110	95788	1436965	X		3
LOWES COS INC	COM	54866110	14833	222516	X		5
LOWES COS INC	COM	54866110	262560	3938787	X		6
LOWES COS INC	COM	54866110	1579	23681	X		7
LOWES COS INC	COM	54866110	1028	15417	X		8
LOWES COS INC	COM	54866110	758	11365	X	X	7
LOWES COS INC	COM	54866110	76785	1151888	X	X	6
LUBRIZOL CORP	COM	54927110	47249	1087945	X		11
LUBRIZOL CORP	COM	54927110	12025	276880	X		3
LUBRIZOL CORP	COM	54927110	3194	73548	X		5
LUBRIZOL CORP	COM	54927110	1196	27529	X		6
LUBRIZOL CORP	COM	54927110	1	25	X		7
LUBRIZOL CORP	COM	54927110	28	640	X		8
LUBRIZOL CORP	COM	54927110	1	25	X	X	7
LUBRIZOL CORP	COM	54927110	586	13500	X	X	6
LUCENT TECHNOLOGIES INC	COM	54946310	15	5800	X		11
LUCENT TECHNOLOGIES INC	COM	54946310	614	230832	X		13

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LUCENT TECHNOLOGIES INC	COM	54946310	6646	2498338	X		3
LUCENT TECHNOLOGIES INC	COM	54946310	380	142848	X	X	6
LUCENT TECHNOLOGIES INC	COM	54946310	4	1516	X	X	7
LUCENT TECHNOLOGIES INC	COM	54946310	437	164406	X		8
LUCENT TECHNOLOGIES INC	COM	54946310	1	312	X		7
LUCENT TECHNOLOGIES INC	COM	54946310	1759	661462	X		6
LUCENT TECHNOLOGIES INC	COM	54946310	3824	1437618	X		5
LYONDELL CHEMICAL CO	COM	55207810	6239	261932	X		3
LYONDELL CHEMICAL CO	COM	55207810	1560	65475	X		5
LYONDELL CHEMICAL CO	COM	55207810	2236	93858	X		6
LYONDELL CHEMICAL CO	COM	55207810	93	3912	X		8
LYONDELL CHEMICAL CO	COM	55207810	368	15433	X	X	6
M & T BK CORP	COM	55261F10	4840	44384	X		3
M & T BK CORP	COM	55261F10	1158	10618	X	X	6
M & T BK CORP	COM	55261F10	2177	19959	X		6
M & T BK CORP	COM	55261F10	2400	22012	X		5
M & T BK CORP	COM	55261F10	304	2790	X		8
MBIA INC	COM	55262C10	4772	79326	X		3
MBIA INC	COM	55262C10	5701	94767	X		6
MBIA INC	COM	55262C10	458	7612	X		8
MBIA INC	COM	55262C10	253	4200	X		7
MBIA INC	COM	55262C10	1806	30021	X	X	6
MBIA INC	COM	55262C10	25030	416063	X		5
MBNA CORP	COM	55262L10	280	10320	X		13
MBNA CORP	COM	55262L10	21472	790863	X		3
MBNA CORP	COM	55262L10	4884	179895	X	X	6
MBNA CORP	COM	55262L10	204	7498	X	X	7
MBNA CORP	COM	55262L10	620	22822	X		8
MBNA CORP	COM	55262L10	655	24134	X		7
MBNA CORP	COM	55262L10	10608	390727	X		6
MBNA CORP	COM	55262L10	4548	167530	X		5
MBIA CAP CLAYMORE MNG DUR IN	COM	55266X10	547	44100	X		5
MBIA CAP CLAYMORE MNG DUR IN	COM	55266X10	37	3000	X		6
M D C HLDGS INC	COM	55267610	278	4486	X		3
M D C HLDGS INC	COM	55267610	23	374	X		6
M D C HLDGS INC	COM	55267610	7	106	X		8
M D C HLDGS INC	COM	55267610	4	60	X	X	6
M D C HLDGS INC	COM	55267610	667	10760	X		5
MDU RES GROUP INC	COM	55269010	16	500	X		11
MDU RES GROUP INC	COM	55269010	12527	382611	X		3
MDU RES GROUP INC	COM	55269010	10139	309689	X		5
MDU RES GROUP INC	COM	55269010	57	1742	X	X	6
MDU RES GROUP INC	COM	55269010	184	5620	X		8
MDU RES GROUP INC	COM	55269010	126	3862	X		6
MCI INC	COM	55269110	2	87	X		13
MCI INC	COM	55269110	772	39135	X		3
MCI INC	COM	55269110	85	4333	X		5
MCI INC	COM	55269110	26	1296	X		6
MCI INC	COM	55269110	5	240	X		8
MDC PARTNERS INC	CL A SUB VTG	55269710	84	13140	X	X	6
MDC PARTNERS INC	CL A SUB VTG	55269710	569	88847	X		6
MDS INC	COM	55269P30	956	55100	X		5
MEMC ELECTR MATLS INC	COM	55271510	47396	2137824	X		3
MEMC ELECTR MATLS INC	COM	55271510	1398	63063	X		5
MEMC ELECTR MATLS INC	COM	55271510	44	1970	X	X	6
MEMC ELECTR MATLS INC	COM	55271510	763	34434	X		6
MEMC ELECTR MATLS INC	COM	55271510	20	890	X		8
MFS CHARTER INCOME TR	SH BEN INT	55272710	6	699	X		13
MFS CHARTER INCOME TR	SH BEN INT	55272710	4092	475800	X		9
MFS CHARTER INCOME TR	SH BEN INT	55272710	108	12500	X		6
MFS CHARTER INCOME TR	SH BEN INT	55272710	57	6600	X	X	6
MFS CHARTER INCOME TR	SH BEN INT	55272710	138	16000	X		3

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MFS CHARTER INCOME TR	SH BEN INT	55272710	108	12610	X		5
MFS MULTIMARKET INCOME TR	SH BEN INT	55273710	13	2229	X		13
MFS MULTIMARKET INCOME TR	SH BEN INT	55273710	152	25384	X		5
MFS MULTIMARKET INCOME TR	SH BEN INT	55273710	105	17574	X	X	6
MFS MULTIMARKET INCOME TR	SH BEN INT	55273710	3765	628500	X		9
MFS MULTIMARKET INCOME TR	SH BEN INT	55273710	129	21453	X		6
MFS MUN INCOME TR	SH BEN INT	55273810	122	15563	X		5
MFS MUN INCOME TR	SH BEN INT	55273810	5	700	X		7
MFS MUN INCOME TR	SH BEN INT	55273810	102	13077	X		6
MFS MUN INCOME TR	SH BEN INT	55273810	47	6045	X	X	6
MFS INTER INCOME TR	SH BEN INT	55273C10	6	930	X		13
MFS INTER INCOME TR	SH BEN INT	55273C10	12	1950	X		8
MFS INTER INCOME TR	SH BEN INT	55273C10	13829	2219800	X		9
MFS INTER INCOME TR	SH BEN INT	55273C10	66	10536	X		6
MFS INTER INCOME TR	SH BEN INT	55273C10	3582	574900	X		3
MFS INTER INCOME TR	SH BEN INT	55273C10	176	28316	X		5
MFS INTER INCOME TR	SH BEN INT	55273C10	54	8642	X	X	6
MGE ENERGY INC	COM	55277P10	2374	70000	X		3
MGE ENERGY INC	COM	55277P10	763	22510	X		5
MGE ENERGY INC	COM	55277P10	34	1000	X	X	6
MGE ENERGY INC	COM	55277P10	19	575	X		6
MGIC INVT CORP WIS	COM	55284810	7	105	X		13
MGIC INVT CORP WIS	COM	55284810	259	3936	X		5
MGIC INVT CORP WIS	COM	55284810	7	107	X	X	7
MGIC INVT CORP WIS	COM	55284810	4402	66882	X		6
MGIC INVT CORP WIS	COM	55284810	440	6691	X	X	6
MGIC INVT CORP WIS	COM	55284810	8868	134728	X		3
MGIC INVT CORP WIS	COM	55284810	141	2140	X		8
MGI PHARMA INC	COM	55288010	1043	60768	X		3
MGI PHARMA INC	COM	55288010	542	31566	X		5
MGI PHARMA INC	COM	55288010	859	50066	X		6
MGI PHARMA INC	COM	55288010	41	2400	X		8
MGI PHARMA INC	COM	55288010	293	17047	X	X	6
MFS GOVT MKTS INCOME TR	SH BEN INT	55293910	6702	1031100	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	35582	5474200	X		9
MFS GOVT MKTS INCOME TR	SH BEN INT	55293910	14	2100	X		6
MFS GOVT MKTS INCOME TR	SH BEN INT	55293910	536	82521	X		5
MGM MIRAGE	COM	55295310	135	3676	X		13
MGM MIRAGE	COM	55295310	625	17057	X		3
MGM MIRAGE	COM	55295310	3696	100791	X		5
MGM MIRAGE	COM	55295310	227	6200	X	X	6
MGM MIRAGE	COM	55295310	139	3800	X		8
MGM MIRAGE	COM	55295310	331	9015	X		6
MPS GROUP INC	COM	55340910	9922	725818	X		3
MPS GROUP INC	COM	55340910	65	4723	X		5
MPS GROUP INC	COM	55340910	4	303	X		7
MPS GROUP INC	COM	55340910	2175	159143	X		6
MPS GROUP INC	COM	55340910	72	5233	X	X	6
MPS GROUP INC	COM	55340910	89	6530	X		8
MRO SOFTWARE INC	COM	55347W10	14	970	X	X	6
MRO SOFTWARE INC	COM	55347W10	224	15931	X		6
MSC INDL DIRECT INC	CL A	55353010	80	2000	X		11
MSC INDL DIRECT INC	CL A	55353010	2751	68391	X		3
MSC INDL DIRECT INC	CL A	55353010	1070	26600	X		6
MSC INDL DIRECT INC	CL A	55353010	58	1450	X	X	6
MSC INDL DIRECT INC	CL A	55353010	1925	47868	X		5
MSC INDL DIRECT INC	CL A	55353010	2	50	X		8
MTS SYS CORP	COM	55377710	500	14472	X		5
MTS SYS CORP	COM	55377710	11	304	X		6
MVC CAPITAL INC	COM	55382910	22	2100	X		13
MVC CAPITAL INC	COM	55382910	316	29600	X		5

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MVC CAPITAL INC	COM	55382910	2	166	X		6
MACERICH CO	COM	55438210	35	520	X		13
MACERICH CO	COM	55438210	5130	76412	X		3
MACERICH CO	COM	55438210	15	228	X		5
MACERICH CO	COM	55438210	19	280	X		8
MACERICH CO	COM	55438210	6	93	X	X	6
MACK CALI RLTY CORP	COM	55448910	3407	78859	X		3
MACK CALI RLTY CORP	COM	55448910	55	1270	X		8
MACK CALI RLTY CORP	COM	55448910	129	2996	X		5
MACK CALI RLTY CORP	COM	55448910	189	4383	X		6
MACK CALI RLTY CORP	COM	55448910	26	600	X	X	6
MACROVISION CORP	COM	55590410	967	57823	X		3
MACROVISION CORP	COM	55590410	333	19900	X		6
MACQUARIE FT TR GB INF UT DI	COM	55607W10	1746	79561	X		5
MACQUARIE GLBL INFRA TOTL RE	COM	55608D10	555	28190	X		5
MADISON CLAYMORE CVRD CALL F	COM	55658210	106	7141	X		13
MADISON CLAYMORE CVRD CALL F	COM	55658210	15	1000	X	X	6
MADISON CLAYMORE CVRD CALL F	COM	55658210	787	53194	X		5
MAGELLAN HEALTH SVCS INC	COM NEW	55907920	1439	45759	X		3
MAGELLAN HEALTH SVCS INC	COM NEW	55907920	4	125	X	X	6
MAGELLAN HEALTH SVCS INC	COM NEW	55907920	363	11555	X		6
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	55908010	1977	61335	X		5
MAGNA INTL INC	CL A	55922240	2264	31457	X		5
MAGNA INTL INC	CL A	55922240	1	15	X		7
MAGNA INTL INC	CL A	55922240	156	2170	X	X	6
MAGNA INTL INC	CL A	55922240	1	15	X	X	7
MAGNA INTL INC	CL A	55922240	710	9863	X		6
MALAYSIA FD INC	COM	56090510	253	48794	X		5
MANAGED MUNS PORTFOLIO INC	COM	56166210	253	24083	X		5
MANAGED MUNS PORTFOLIO INC	COM	56166210	1150	109389	X	X	6
MANAGED MUNS PORTFOLIO INC	COM	56166210	18	1760	X		6
MANAGED MUNS PORTFOLIO INC	COM	56166210	4507	428875	X		9
MANAGED HIGH INCOME PORTFOLI	COM	56166C10	25	4113	X		13
MANAGED HIGH INCOME PORTFOLI	COM	56166C10	0	7	X		6
MANAGED HIGH INCOME PORTFOLI	COM	56166C10	4376	728152	X		9
MANAGED HIGH INCOME PORTFOLI	COM	56166C10	22	3650	X	X	6
MANAGED HIGH INCOME PORTFOLI	COM	56166C10	1004	167043	X		5
MANAGED HIGH YIELD PLUS FD I	COM	56191110	9	1871	X		13
MANAGED HIGH YIELD PLUS FD I	COM	56191110	526	114575	X		5
MANITOWOC INC	COM	56357110	13	250	X		11
MANITOWOC INC	COM	56357110	218	4334	X		5
MANITOWOC INC	COM	56357110	2522	50219	X		6
MANITOWOC INC	COM	56357110	28	550	X		8
MANITOWOC INC	COM	56357110	4	84	X		7
MANITOWOC INC	COM	56357110	63	1245	X	X	6
MANITOWOC INC	COM	56357110	12156	242059	X		3
MANNKIND CORP	COM	56400P20	14	1285	X		13
MANNKIND CORP	COM	56400P20	450	40000	X		3
MANNKIND CORP	COM	56400P20	11	1000	X		5
MANOR CARE INC NEW	COM	56405510	354	8893	X		13
MANOR CARE INC NEW	COM	56405510	631	15878	X		6
MANOR CARE INC NEW	COM	56405510	206	5170	X		8
MANOR CARE INC NEW	COM	56405510	115	2900	X	X	6
MANOR CARE INC NEW	COM	56405510	14813	372463	X		3
MANOR CARE INC NEW	COM	56405510	800	20113	X		5
MANPOWER INC	COM	56418H10	5197	111774	X		3
MANPOWER INC	COM	56418H10	181	3885	X	X	6
MANPOWER INC	COM	56418H10	4	90	X		7
MANPOWER INC	COM	56418H10	60	1300	X		8
MANPOWER INC	COM	56418H10	1896	40778	X		6
MANPOWER INC	COM	56418H10	313	6737	X		5
MANTECH INTL CORP	CL A	56456310	459	16458	X		5

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MANTECH INTL CORP	CL A	56456310	87	3120	X	X	6
MANTECH INTL CORP	CL A	56456310	1039	37290	X		6
MANULIFE FINL CORP	COM	56501R10	32	538	X		13
MANULIFE FINL CORP	COM	56501R10	5803	98696	X		6
MANULIFE FINL CORP	COM	56501R10	375	6378	X		8
MANULIFE FINL CORP	COM	56501R10	801	13615	X	X	6
MANULIFE FINL CORP	COM	56501R10	1872	31837	X		5
MARATHON OIL CORP	COM	56584910	1306	21427	X		13
MARATHON OIL CORP	COM	56584910	32873	539174	X		3
MARATHON OIL CORP	COM	56584910	27458	450347	X		5
MARATHON OIL CORP	COM	56584910	16508	270755	X		6
MARATHON OIL CORP	COM	56584910	38	630	X		7
MARATHON OIL CORP	COM	56584910	500	8200	X		8
MARATHON OIL CORP	COM	56584910	6	105	X	X	7
MARATHON OIL CORP	COM	56584910	2120	34773	X	X	6
MARCHEX INC	CL B	56624R10	816	36294	X		5
MARCHEX INC	CL B	56624R10	24	1076	X		6
MARCHEX INC	CL B	56624R10	49	2200	X		8
MARINEMAX INC	COM	56790810	5932	187900	X		11
MARINEMAX INC	COM	56790810	55	1751	X	X	6
MARINEMAX INC	COM	56790810	3	106	X		7
MARINEMAX INC	COM	56790810	2050	64937	X		6
MARINEMAX INC	COM	56790810	9	270	X		5
MARINEMAX INC	COM	56790810	8871	280996	X		3
MARITRANS INC	COM	57036310	1887	72516	X		3
MARITRANS INC	COM	57036310	140	5381	X		5
MARITRANS INC	COM	57036310	455	17497	X		6
MARKEL CORP	COM	57053510	1643	5183	X		3
MARKEL CORP	COM	57053510	108	340	X		8
MARKEL CORP	COM	57053510	1237	3903	X		6
MARKEL CORP	COM	57053510	40	126	X		5
MARKEL CORP	COM	57053510	206	650	X	X	6
MARSH & MCLENNAN COS INC	COM	57174810	5	155	X		11
MARSH & MCLENNAN COS INC	COM	57174810	25583	805501	X		3
MARSH & MCLENNAN COS INC	COM	57174810	3603	113440	X	X	6
MARSH & MCLENNAN COS INC	COM	57174810	199	6273	X		7
MARSH & MCLENNAN COS INC	COM	57174810	270	8515	X		8
MARSH & MCLENNAN COS INC	COM	57174810	8884	279713	X		6
MARSH & MCLENNAN COS INC	COM	57174810	1452	45705	X		5
MARSH & MCLENNAN COS INC	COM	57174810	4	135	X		13
MARSHALL & ILSLEY CORP	COM	57183410	4751	110375	X		11
MARSHALL & ILSLEY CORP	COM	57183410	1100	25554	X		5
MARSHALL & ILSLEY CORP	COM	57183410	2606	60556	X		6
MARSHALL & ILSLEY CORP	COM	57183410	130	3020	X		8
MARSHALL & ILSLEY CORP	COM	57183410	204	4747	X	X	6
MARSHALL & ILSLEY CORP	COM	57183410	12913	300030	X		3
MARRIOTT INTL INC NEW	CL A	57190320	246	3670	X		13
MARRIOTT INTL INC NEW	CL A	57190320	6328	94484	X		3
MARRIOTT INTL INC NEW	CL A	57190320	2541	37940	X	X	6
MARRIOTT INTL INC NEW	CL A	57190320	30	450	X		7
MARRIOTT INTL INC NEW	CL A	57190320	2098	31334	X		8
MARRIOTT INTL INC NEW	CL A	57190320	4271	63773	X		6
MARRIOTT INTL INC NEW	CL A	57190320	654	9762	X		5
MARTEK BIOSCIENCES CORP	COM	57290110	26640	1082499	X		3
MARTEK BIOSCIENCES CORP	COM	57290110	482	19575	X		5
MARTEK BIOSCIENCES CORP	COM	57290110	437	17771	X		6
MARTEK BIOSCIENCES CORP	COM	57290110	21	850	X		8
MARTEK BIOSCIENCES CORP	COM	57290110	2	75	X	X	6
MARTIN MARIETTA MATLS INC	COM	57328410	3	40	X		13
MARTIN MARIETTA MATLS INC	COM	57328410	1504	19607	X		5
MARTIN MARIETTA MATLS INC	COM	57328410	2636	34364	X	X	6
MARTIN MARIETTA MATLS INC	COM	57328410	34452	449065	X		3

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MARTIN MARIETTA MATLS INC	COM	57328410	1236	16112	X		6
MARTIN MARIETTA MATLS INC	COM	57328410	1	15	X		7
MARTIN MARIETTA MATLS INC	COM	57328410	26	340	X		8
MARTIN MARIETTA MATLS INC	COM	57328410	1	15	X	X	7
MARVEL ENTERTAINMENT INC	COM	57383T10	6952	424448	X		3
MARVEL ENTERTAINMENT INC	COM	57383T10	87	5295	X	X	6
MARVEL ENTERTAINMENT INC	COM	57383T10	1980	120855	X		6
MARVEL ENTERTAINMENT INC	COM	57383T10	59	3618	X		5
MARVEL ENTERTAINMENT INC	COM	57383T10	3	208	X		7
MASCO CORP	COM	57459910	19	615	X		13
MASCO CORP	COM	57459910	2964	98193	X	X	6
MASCO CORP	COM	57459910	604	20000	X	X	7
MASCO CORP	COM	57459910	252	8353	X		8
MASCO CORP	COM	57459910	37	1234	X		7
MASCO CORP	COM	57459910	4497	148946	X		6
MASCO CORP	COM	57459910	2400	79492	X		5
MASCO CORP	COM	57459910	7257	240371	X		3
MASSEY ENERGY CORP	COM	57620610	118	3105	X		13
MASSEY ENERGY CORP	COM	57620610	170	4501	X	X	6
MASSEY ENERGY CORP	COM	57620610	156	4110	X		8
MASSEY ENERGY CORP	COM	57620610	21	553	X		6
MASSEY ENERGY CORP	COM	57620610	503	13294	X		5
MASSEY ENERGY CORP	COM	57620610	27959	738291	X		3
MASSMUTUAL CORPORATE INVS IN	COM	57629210	596	19834	X		5
MASSMUTUAL CORPORATE INVS IN	COM	57629210	42	1400	X		6
MASSMUTUAL PARTN INVS	SH BEN INT	57629910	206	14666	X		5
MASSMUTUAL PARTN INVS	SH BEN INT	57629910	28	2000	X		6
MATSUSHITA ELEC INDL	ADR	57687920	2303	118831	X		5
MATSUSHITA ELEC INDL	ADR	57687920	271	13964	X	X	6
MATSUSHITA ELEC INDL	ADR	57687920	19	1000	X		8
MATSUSHITA ELEC INDL	ADR	57687920	1083	55858	X		6
MATTEL INC	COM	57708110	7	440	X		13
MATTEL INC	COM	57708110	3613	228382	X		3
MATTEL INC	COM	57708110	243	15370	X	X	6
MATTEL INC	COM	57708110	0	30	X	X	7
MATTEL INC	COM	57708110	68	4280	X		8
MATTEL INC	COM	57708110	177	11170	X		7
MATTEL INC	COM	57708110	1077	68089	X		6
MATTEL INC	COM	57708110	2270	143496	X		5
MAXTOR CORP	COM NEW	57772920	77	11069	X		5
MAXTOR CORP	COM NEW	57772920	5	680	X		8
MAXTOR CORP	COM NEW	57772920	14	1965	X	X	6
MAXTOR CORP	COM NEW	57772920	126	18183	X		7
MAXTOR CORP	COM NEW	57772920	73	10522	X		6
MAXIM INTEGRATED PRODS INC	COM	57772K10	8848	244142	X		3
MAXIM INTEGRATED PRODS INC	COM	57772K10	8	212	X	X	7
MAXIM INTEGRATED PRODS INC	COM	57772K10	260	7170	X		8
MAXIM INTEGRATED PRODS INC	COM	57772K10	16	451	X		7
MAXIM INTEGRATED PRODS INC	COM	57772K10	3759	103725	X		6
MAXIM INTEGRATED PRODS INC	COM	57772K10	2198	60640	X		5
MAXIM INTEGRATED PRODS INC	COM	57772K10	87	2407	X	X	6
MAXWELL TECHNOLOGIES INC	COM	57776710	2807	198072	X		5
MAXYGEN INC	COM	57777610	376	50000	X		3
MAVERICK TUBE CORP	COM	57791410	79317	1989886	X		11
MAVERICK TUBE CORP	COM	57791410	26308	660003	X		3
MAVERICK TUBE CORP	COM	57791410	37	936	X	X	6
MAVERICK TUBE CORP	COM	57791410	1127	28264	X		6
MAVERICK TUBE CORP	COM	57791410	2185	54829	X		5
MAXIMUS INC	COM	57793310	6	150	X	X	6
MAXIMUS INC	COM	57793310	299	8150	X		6
MAXIMUS INC	COM	57793310	7338	200000	X		8
MAYTAG CORP	COM	57859210	639	33977	X		3

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MAYTAG CORP	COM	57859210	49	2620	X		8
MAYTAG CORP	COM	57859210	63	3356	X		6
MAYTAG CORP	COM	57859210	52	2737	X		5
MAYTAG CORP	COM	57859210	309	16400	X	X	6
MBT FINL CORP	COM	57887710	516	31850	X		5
MCAFEE INC	COM	57906410	50	1850	X		13
MCAFEE INC	COM	57906410	4087	150641	X		5
MCAFEE INC	COM	57906410	85	3133	X		8
MCAFEE INC	COM	57906410	45	1649	X		6
MCAFEE INC	COM	57906410	5793	213527	X		3
MCCORMICK & CO INC	COM VTG	57978010	476	15548	X	X	6
MCCORMICK & CO INC	COM NON VTG	57978020	84	2712	X		13
MCCORMICK & CO INC	COM NON VTG	57978020	616	19925	X		5
MCCORMICK & CO INC	COM NON VTG	57978020	9633	311559	X		3
MCCORMICK & CO INC	COM NON VTG	57978020	4676	151216	X	X	6
MCCORMICK & CO INC	COM NON VTG	57978020	19	600	X	X	7
MCCORMICK & CO INC	COM NON VTG	57978020	314	10165	X		8
MCCORMICK & CO INC	COM NON VTG	57978020	31	1000	X		7
MCCORMICK & CO INC	COM NON VTG	57978020	2862	92564	X		6
MCDATA CORP	CL A	58003120	0	1	X		13
MCDATA CORP	CL A	58003120	660	173753	X		3
MCDATA CORP	CL A	58003120	64	16775	X		5
MCDATA CORP	CL A	58003120	25	6660	X		6
MCDATA CORP	CL A	58003120	1	157	X		8
MCDATA CORP	CL A	58003120	2	560	X	X	6
MCDERMOTT INTL INC	COM	58003710	2409	54000	X		3
MCDERMOTT INTL INC	COM	58003710	170	3800	X		6
MCDERMOTT INTL INC	COM	58003710	5083	113948	X		5
MCDONALDS CORP	COM	58013510	12	370	X		11
MCDONALDS CORP	COM	58013510	28	832	X		13
MCDONALDS CORP	COM	58013510	17322	513688	X		5
MCDONALDS CORP	COM	58013510	27334	810612	X		6
MCDONALDS CORP	COM	58013510	3303	97955	X		7
MCDONALDS CORP	COM	58013510	1333	39534	X		8
MCDONALDS CORP	COM	58013510	37	1101	X	X	7
MCDONALDS CORP	COM	58013510	15702	465671	X	X	6
MCDONALDS CORP	COM	58013510	44395	1316582	X		3
MCG CAPITAL CORP	COM	58047P10	492	33744	X		5
MCG CAPITAL CORP	COM	58047P10	118	8082	X		6
MCGRAW HILL COS INC	COM	58064510	9239	178942	X		11
MCGRAW HILL COS INC	COM	58064510	23196	449273	X	X	6
MCGRAW HILL COS INC	COM	58064510	1340	25945	X		8
MCGRAW HILL COS INC	COM	58064510	2858	55361	X		7
MCGRAW HILL COS INC	COM	58064510	718	13902	X	X	7
MCGRAW HILL COS INC	COM	58064510	32285	625315	X		6
MCGRAW HILL COS INC	COM	58064510	23959	464059	X		5
MCGRAW HILL COS INC	COM	58064510	5	92	X		13
MCGRAW HILL COS INC	COM	58064510	12871	249286	X		3
MCKESSON CORP	COM	58155Q10	9	165	X		11
MCKESSON CORP	COM	58155Q10	324	6280	X		8
MCKESSON CORP	COM	58155Q10	10087	195514	X		6
MCKESSON CORP	COM	58155Q10	27296	529100	X		3
MCKESSON CORP	COM	58155Q10	430	8343	X	X	6
MCKESSON CORP	COM	58155Q10	1251	24252	X		5
MCMORAN EXPLORATION CO	NOTE 6.000% 7/	582411AB	1330	900000	X		3
MEADOWBROOK INS GROUP INC	COM	58319P10	260	44600	X		5
MEADWESTVACO CORP	COM	58333410	115	4100	X		13
MEADWESTVACO CORP	COM	58333410	56	1993	X		8
MEADWESTVACO CORP	COM	58333410	3993	142453	X		6
MEADWESTVACO CORP	COM	58333410	2869	102371	X		3
MEADWESTVACO CORP	COM	58333410	1585	56563	X	X	6
MEADWESTVACO CORP	COM	58333410	740	26410	X		5

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MEASUREMENT SPECIALTIES INC	COM	58342110	7	300	X		5
MEASUREMENT SPECIALTIES INC	COM	58342110	245	10060	X		6
MEASUREMENT SPECIALTIES INC	COM	58342110	36	1470	X	X	6
MECHANICAL TECHNOLOGY INC	COM	58353810	409	146059	X		5
MECHANICAL TECHNOLOGY INC	COM	58353810	13	4782	X		6
MEDAREX INC	COM	58391610	5451	393563	X		3
MEDAREX INC	COM	58391610	42	3035	X		5
MEDAREX INC	COM	58391610	6	426	X	X	6
MEDAREX INC	COM	58391610	824	59482	X		6
MEDCATH CORP	COM	58404W10	1273	68637	X		3
MEDCATH CORP	COM	58404W10	299	16094	X		6
MEDCO HEALTH SOLUTIONS INC	COM	58405U10	19	344	X		13
MEDCO HEALTH SOLUTIONS INC	COM	58405U10	2995	53682	X		5
MEDCO HEALTH SOLUTIONS INC	COM	58405U10	7375	132177	X	X	6
MEDCO HEALTH SOLUTIONS INC	COM	58405U10	24358	436522	X		3
MEDCO HEALTH SOLUTIONS INC	COM	58405U10	16500	295691	X		6
MEDCO HEALTH SOLUTIONS INC	COM	58405U10	11	200	X		7
MEDCO HEALTH SOLUTIONS INC	COM	58405U10	514	9204	X		8
MEDCO HEALTH SOLUTIONS INC	COM	58405U10	64	1140	X	X	7
MEDIA GEN INC	CL A	58440410	1587	31309	X		3
MEDIA GEN INC	CL A	58440410	25	500	X	X	6
MEDIA GEN INC	CL A	58440410	397	7827	X		6
MEDIA GEN INC	CL A	58440410	156	3070	X		5
MEDIA GEN INC	CL A	58440410	5	100	X		8
MEDICAL PPTYS TRUST INC	COM	58463J30	939	95968	X		5
MEDICAL PPTYS TRUST INC	COM	58463J30	20	2000	X		6
MEDICINES CO	COM	58468810	3117	178600	X		3
MEDICINES CO	COM	58468810	7	400	X		5
MEDICINES CO	COM	58468810	614	35200	X		6
MEDICIS PHARMACEUTICAL CORP	CL A NEW	58469030	1549	48336	X		3
MEDICIS PHARMACEUTICAL CORP	CL A NEW	58469030	280	8740	X		5
MEDICIS PHARMACEUTICAL CORP	CL A NEW	58469030	236	7375	X		6
MEDICIS PHARMACEUTICAL CORP	CL A NEW	58469030	64	2000	X		8
MEDIMMUNE INC	COM	58469910	2	69	X		13
MEDIMMUNE INC	COM	58469910	210	5997	X		6
MEDIMMUNE INC	COM	58469910	201	5748	X		8
MEDIMMUNE INC	COM	58469910	54	1542	X	X	6
MEDIMMUNE INC	COM	58469910	10898	311197	X		3
MEDIMMUNE INC	COM	58469910	2302	65722	X		5
MEDTRONIC INC	COM	58505510	89	1550	X		11
MEDTRONIC INC	COM	58505510	135848	2359709	X		3
MEDTRONIC INC	COM	58505510	11	189	X		4
MEDTRONIC INC	COM	58505510	48436	841337	X	X	6
MEDTRONIC INC	COM	58505510	2152	37376	X		8
MEDTRONIC INC	COM	58505510	271	4709	X		7
MEDTRONIC INC	COM	58505510	609	10579	X	X	7
MEDTRONIC INC	COM	58505510	120394	2091266	X		6
MEDTRONIC INC	COM	58505510	26107	453478	X		5
MEDTRONIC INC	COM	58505510	9	150	X	X	4
MEDTRONIC INC	COM	58505510	4685	81374	X		13
MELLON FINL CORP	COM	58551A10	154	4500	X		11
MELLON FINL CORP	COM	58551A10	172	5032	X		8
MELLON FINL CORP	COM	58551A10	113	3296	X		7
MELLON FINL CORP	COM	58551A10	522	15245	X	X	7
MELLON FINL CORP	COM	58551A10	22993	671331	X		6
MELLON FINL CORP	COM	58551A10	5393	157459	X	X	6
MELLON FINL CORP	COM	58551A10	970	28328	X		5
MELLON FINL CORP	COM	58551A10	5	146	X		13
MELLON FINL CORP	COM	58551A10	5	150	X		4
MELLON FINL CORP	COM	58551A10	8078	235845	X		3
MENS WEARHOUSE INC	COM	58711810	6	205	X		13
MENS WEARHOUSE INC	COM	58711810	212	7191	X		5



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MENS WEARHOUSE INC	COM	58711810	201	6819	X		3
MENS WEARHOUSE INC	COM	58711810	3	111	X		6
MENS WEARHOUSE INC	COM	58711810	62	2106	X		8
MENTOR CORP MINN	COM	58718810	90	1949	X		13
MENTOR CORP MINN	COM	58718810	792	17183	X		6
MENTOR CORP MINN	COM	58718810	78	1687	X	X	6
MENTOR CORP MINN	COM	58718810	8	182	X		3
MENTOR CORP MINN	COM	58718810	391	8495	X		5
MENTOR GRAPHICS CORP	COM	58720010	3	281	X		13
MENTOR GRAPHICS CORP	COM	58720010	930	89928	X		3
MENTOR GRAPHICS CORP	COM	58720010	172	16651	X		6
MENTOR GRAPHICS CORP	COM	58720010	83	8045	X		5
MERCANTILE BANK CORP	COM	58737610	511	13273	X		5
MERCANTILE BANK CORP	COM	58737610	1	34	X		6
MERCANTILE BANKSHARES CORP	COM	58740510	4	75	X		11
MERCANTILE BANKSHARES CORP	COM	58740510	5891	104373	X		3
MERCANTILE BANKSHARES CORP	COM	58740510	6	98	X		13
MERCANTILE BANKSHARES CORP	COM	58740510	1812	32107	X		5
MERCANTILE BANKSHARES CORP	COM	58740510	560	9922	X		6
MERCANTILE BANKSHARES CORP	COM	58740510	218	3870	X		8
MERCANTILE BANKSHARES CORP	COM	58740510	2091	37050	X	X	6
MERCK & CO INC	COM	58933110	4388	137934	X		13
MERCK & CO INC	COM	58933110	52456	1649056	X		5
MERCK & CO INC	COM	58933110	73886	2322736	X	X	6
MERCK & CO INC	COM	58933110	77345	2431457	X		3
MERCK & CO INC	COM	58933110	90050	2830869	X		6
MERCK & CO INC	COM	58933110	4329	136098	X		7
MERCK & CO INC	COM	58933110	1888	59346	X		8
MERCK & CO INC	COM	58933110	1809	56871	X	X	7
MERCURY GENL CORP NEW	COM	58940010	2559	43958	X		3
MERCURY GENL CORP NEW	COM	58940010	52	890	X	X	6
MERCURY GENL CORP NEW	COM	58940010	275	4725	X		6
MERCURY GENL CORP NEW	COM	58940010	5282	90722	X		5
MERCURY GENL CORP NEW	COM	58940010	37	640	X		8
MERCURY INTERACTIVE CORP	COM	58940510	1	50	X		13
MERCURY INTERACTIVE CORP	COM	58940510	105	3765	X	X	6
MERCURY INTERACTIVE CORP	COM	58940510	81	2920	X		8
MERCURY INTERACTIVE CORP	COM	58940510	1044	37567	X		6
MERCURY INTERACTIVE CORP	COM	58940510	128	4620	X		5
MERCURY INTERACTIVE CORP	COM	58940510	1358	48872	X		3
MEREDITH CORP	COM	58943310	1244	23760	X		3
MEREDITH CORP	COM	58943310	1143	21842	X		5
MEREDITH CORP	COM	58943310	2123	40569	X		6
MEREDITH CORP	COM	58943310	54	1040	X		8
MEREDITH CORP	COM	58943310	314	6000	X	X	6
MERIDIAN BIOSCIENCE INC	COM	58958410	4809	238800	X		3
MERIDIAN BIOSCIENCE INC	COM	58958410	291	14462	X		5
MERIDIAN BIOSCIENCE INC	COM	58958410	1277	63421	X		6
MERIDIAN GOLD INC	COM	58997510	17906	818762	X		3
MERIDIAN GOLD INC	COM	58997510	67	3052	X		5
MERGE TECHNOLOGIES INC	COM	58998110	619	24703	X		5
MERGE TECHNOLOGIES INC	COM	58998110	3	138	X		6
MERGE TECHNOLOGIES INC	COM	58998110	31	1250	X		8
MERGE TECHNOLOGIES INC	COM	58998110	2	85	X	X	6
MERITAGE HOMES CORP	COM	59001A10	197	3132	X		3
MERITAGE HOMES CORP	COM	59001A10	215	3410	X	X	6
MERITAGE HOMES CORP	COM	59001A10	2	29	X		5
MERITAGE HOMES CORP	COM	59001A10	1983	31510	X		6
MERITAGE HOMES CORP	COM	59001A10	13	210	X		7
MERITAGE HOMES CORP	COM	59001A10	5	80	X	X	7
MERRILL LYNCH & CO INC	COM	59018810	8730	128888	X		11
MERRILL LYNCH & CO INC	COM	59018810	1242	18337	X		8

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MERRILL LYNCH & CO INC	COM	59018810	961	14194	X		7
MERRILL LYNCH & CO INC	COM	59018810	364	5373	X	X	7
MERRILL LYNCH & CO INC	COM	59018810	112615	1662699	X		6
MERRILL LYNCH & CO INC	COM	59018810	28688	423570	X	X	6
MERRILL LYNCH & CO INC	COM	59018810	1814	26782	X		13
MERRILL LYNCH & CO INC	COM	59018810	12517	184805	X		5
MERRILL LYNCH & CO INC	COM	59018810	122006	1801359	X		3
MET PRO CORP	COM	59087630	2180	183796	X		5
MET PRO CORP	COM	59087630	18	1554	X	X	7
METHANEX CORP	COM	59151K10	237	12654	X		5
METHANEX CORP	COM	59151K10	4	222	X	X	6
METHANEX CORP	COM	59151K10	2	121	X		6
METLIFE INC	COM	59156R10	3570	72848	X		13
METLIFE INC	COM	59156R10	17923	365780	X		5
METLIFE INC	COM	59156R10	38738	790571	X		6
METLIFE INC	COM	59156R10	325	6630	X		8
METLIFE INC	COM	59156R10	30	615	X		7
METLIFE INC	COM	59156R10	17	356	X	X	7
METLIFE INC	COM	59156R10	4222	86155	X	X	6
METLIFE INC	COM	59156R10	5	100	X		4
METLIFE INC	COM	59156R10	39881	813891	X		3
METTLER TOLEDO INTERNATIONAL	COM	59268810	6	103	X		13
METTLER TOLEDO INTERNATIONAL	COM	59268810	414	7495	X		6
METTLER TOLEDO INTERNATIONAL	COM	59268810	15	269	X		8
METTLER TOLEDO INTERNATIONAL	COM	59268810	4	68	X		7
METTLER TOLEDO INTERNATIONAL	COM	59268810	15	264	X	X	7
METTLER TOLEDO INTERNATIONAL	COM	59268810	59	1061	X	X	6
METTLER TOLEDO INTERNATIONAL	COM	59268810	349	6321	X		3
METTLER TOLEDO INTERNATIONAL	COM	59268810	943	17081	X		5
MEXICO EQUITY & INCOME FD	COM	59283410	232	13589	X		5
MICHAELS STORES INC	COM	59408710	6052	171107	X		3
MICHAELS STORES INC	COM	59408710	28	790	X		8
MICHAELS STORES INC	COM	59408710	1093	30888	X		5
MICHAELS STORES INC	COM	59408710	852	24086	X		6
MICHAELS STORES INC	COM	59408710	76	2148	X	X	6
MICREL INC	COM	59479310	2371	204415	X		3
MICREL INC	COM	59479310	102	8780	X		8
MICREL INC	COM	59479310	353	30473	X		6
MICROS SYS INC	COM	59490110	10026	207484	X		3
MICROS SYS INC	COM	59490110	2528	52322	X		6
MICROS SYS INC	COM	59490110	6	132	X		7
MICROS SYS INC	COM	59490110	129	2675	X		8
MICROS SYS INC	COM	59490110	983	20349	X	X	6
MICROS SYS INC	COM	59490110	2476	51245	X		5
MICROSOFT CORP	COM	59491810	224	8558	X		11
MICROSOFT CORP	COM	59491810	290281	11100629	X		6
MICROSOFT CORP	COM	59491810	3678	140648	X		7
MICROSOFT CORP	COM	59491810	5225	199804	X		8
MICROSOFT CORP	COM	59491810	1446	55281	X	X	7
MICROSOFT CORP	COM	59491810	124907	4776570	X	X	6
MICROSOFT CORP	COM	59491810	366246	14005589	X		3
MICROSOFT CORP	COM	59491810	9	350	X	X	4
MICROSOFT CORP	COM	59491810	95818	3664154	X		5
MICROSOFT CORP	COM	59491810	23	889	X		4
MICROSOFT CORP	COM	59491810	4221	161411	X		13
MICROSTRATEGY INC	CL A NEW	59497240	2731	33039	X		5
MICROSTRATEGY INC	CL A NEW	59497240	32	385	X		6
MICROCHIP TECHNOLOGY INC	COM	59501710	23	700	X		13
MICROCHIP TECHNOLOGY INC	COM	59501710	187	5820	X		8
MICROCHIP TECHNOLOGY INC	COM	59501710	14	447	X	X	7
MICROCHIP TECHNOLOGY INC	COM	59501710	2594	80693	X		6
MICROCHIP TECHNOLOGY INC	COM	59501710	28071	873134	X		3

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MICROCHIP TECHNOLOGY INC	COM	59501710	149	4647	X	X	6
MICROCHIP TECHNOLOGY INC	COM	59501710	1976	61449	X		5
MICROMUSE INC	COM	59509410	4	410	X		13
MICROMUSE INC	COM	59509410	667	67455	X		6
MICROMUSE INC	COM	59509410	8	785	X		5
MICROMUSE INC	COM	59509410	1	95	X	X	6
MICRON TECHNOLOGY INC	COM	59511210	16	1180	X		13
MICRON TECHNOLOGY INC	COM	59511210	43073	3236160	X		3
MICRON TECHNOLOGY INC	COM	59511210	1544	115991	X		5
MICRON TECHNOLOGY INC	COM	59511210	2689	202004	X		6
MICRON TECHNOLOGY INC	COM	59511210	157	11810	X		8
MICRON TECHNOLOGY INC	COM	59511210	153	11499	X	X	6
MICROSEMI CORP	COM	59513710	90	3252	X		5
MICROSEMI CORP	COM	59513710	219	7900	X		8
MICROSEMI CORP	COM	59513710	204	7358	X		6
MID-STATE BANCSHARES	COM	59544010	19119	714720	X		3
MIDCAP SPDR TR	UNIT SER 1	59563510	3998	29685	X		13
MIDCAP SPDR TR	UNIT SER 1	59563510	2129	15808	X	X	6
MIDCAP SPDR TR	UNIT SER 1	59563510	114	850	X	X	7
MIDCAP SPDR TR	UNIT SER 1	59563510	25	188	X		8
MIDCAP SPDR TR	UNIT SER 1	59563510	24776	183950	X		6
MIDCAP SPDR TR	UNIT SER 1	59563510	16469	122277	X		5
MIDWEST BANC HOLDINGS INC	COM	59825110	985	44275	X		5
MILLENNIUM PHARMACEUTICALS I	COM	59990210	6	660	X		13
MILLENNIUM PHARMACEUTICALS I	COM	59990210	1072	110516	X		5
MILLENNIUM PHARMACEUTICALS I	COM	59990210	285	29340	X		6
MILLENNIUM PHARMACEUTICALS I	COM	59990210	135	13880	X		8
MILLENNIUM PHARMACEUTICALS I	COM	59990210	1	120	X	X	6
MILLENNIUM PHARMACEUTICALS I	COM	59990210	5100	525722	X		3
MILLEA HOLDINGS INC	ADR	60032R10	7033	81747	X		3
MILLEA HOLDINGS INC	ADR	60032R10	782	9090	X		5
MILLEA HOLDINGS INC	ADR	60032R10	785	9130	X		6
MILLEA HOLDINGS INC	ADR	60032R10	46	530	X		7
MILLEA HOLDINGS INC	ADR	60032R10	141	1640	X		8
MILLEA HOLDINGS INC	ADR	60032R10	4	50	X	X	7
MILLEA HOLDINGS INC	ADR	60032R10	686	7969	X	X	6
MILLER HERMAN INC	COM	60054410	3003	106516	X		3
MILLER HERMAN INC	COM	60054410	398	14105	X		5
MILLER HERMAN INC	COM	60054410	109	3856	X		6
MILLER HERMAN INC	COM	60054410	41	1460	X		8
MILLER HERMAN INC	COM	60054410	208	7391	X	X	6
MILLIPORE CORP	COM	60107310	14299	216519	X		3
MILLIPORE CORP	COM	60107310	764	11566	X	X	6
MILLIPORE CORP	COM	60107310	3549	53733	X		6
MILLIPORE CORP	COM	60107310	3864	58510	X		5
MILLIPORE CORP	COM	60107310	60	911	X		7
MILLIPORE CORP	COM	60107310	128	1940	X		8
MILLS CORP	COM	60114810	1	20	X		13
MILLS CORP	COM	60114810	29	701	X		6
MILLS CORP	COM	60114810	1930	46017	X		8
MILLS CORP	COM	60114810	311	7425	X	X	6
MILLS CORP	COM	60114810	332	7922	X		3
MILLS CORP	COM	60114810	16	380	X		5
MINE SAFETY APPLIANCES CO	COM	60272010	16	450	X		13
MINE SAFETY APPLIANCES CO	COM	60272010	839	23167	X		5
MINE SAFETY APPLIANCES CO	COM	60272010	45	1235	X		6
MINE SAFETY APPLIANCES CO	COM	60272010	1085	29953	X		3
MINERALS TECHNOLOGIES INC	COM	60315810	1275	22810	X		3
MINERALS TECHNOLOGIES INC	COM	60315810	56	1000	X		8
MINERALS TECHNOLOGIES INC	COM	60315810	90	1605	X		6
MITCHAM INDS INC	COM	60650110	528	30197	X		5
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	60682210	22079	1612777	X		3

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MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	60682210	297	21682	X	X	6
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	60682210	34	2462	X		7
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	60682210	10	700	X		8
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	60682210	1237	90359	X		6
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	60682210	576	42085	X		5
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	60740910	1750	50000	X		3
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	60740910	28	800	X		6
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	60740910	20	585	X		5
MOBILE MINI INC	COM	60740F10	2824	59588	X		5
MOBILE MINI INC	COM	60740F10	9	200	X	X	6
MOBILE MINI INC	COM	60740F10	588	12400	X		6
MODINE MFG CO	COM	60782810	1275	39137	X		3
MODINE MFG CO	COM	60782810	55	1684	X	X	6
MODINE MFG CO	COM	60782810	163	5000	X		6
MODINE MFG CO	COM	60782810	529	16243	X		5
MODINE MFG CO	COM	60782810	18	550	X		8
MOHAWK INDS INC	COM	60819010	5853	67292	X		3
MOHAWK INDS INC	COM	60819010	446	5131	X		6
MOHAWK INDS INC	COM	60819010	147	1690	X		8
MOHAWK INDS INC	COM	60819010	7	85	X		7
MOHAWK INDS INC	COM	60819010	5284	60747	X	X	6
MOHAWK INDS INC	COM	60819010	562	6463	X		5
MOLDFLOW CORP	COM	60850710	8749	627640	X		3
MOLDFLOW CORP	COM	60850710	31	2221	X	X	6
MOLDFLOW CORP	COM	60850710	3	235	X		7
MOLDFLOW CORP	COM	60850710	39	2800	X		8
MOLDFLOW CORP	COM	60850710	1821	130656	X		6
MOLEX INC	COM	60855410	2085	80328	X		3
MOLEX INC	COM	60855410	93	3600	X	X	6
MOLEX INC	COM	60855410	2496	96201	X		6
MOLEX INC	COM	60855410	16	600	X		5
MOLEX INC	COM	60855410	33	1290	X		8
MOLSON COORS BREWING CO	CL B	60871R20	2	25	X		13
MOLSON COORS BREWING CO	CL B	60871R20	52	783	X	X	6
MOLSON COORS BREWING CO	CL B	60871R20	1	15	X	X	7
MOLSON COORS BREWING CO	CL B	60871R20	22	330	X		8
MOLSON COORS BREWING CO	CL B	60871R20	1	15	X		7
MOLSON COORS BREWING CO	CL B	60871R20	758	11316	X		6
MOLSON COORS BREWING CO	CL B	60871R20	1539	22973	X		5
MOLSON COORS BREWING CO	CL B	60871R20	2037	30412	X		3
MONEYGRAM INTL INC	COM	60935Y10	52863	2026973	X		3
MONEYGRAM INTL INC	COM	60935Y10	409	15701	X		6
MONEYGRAM INTL INC	COM	60935Y10	2	60	X		8
MONEYGRAM INTL INC	COM	60935Y10	61	2351	X	X	6
MONEYGRAM INTL INC	COM	60935Y10	150	5745	X		5
MONRO MUFFLER BRAKE INC	COM	61023610	7021	231550	X		3
MONRO MUFFLER BRAKE INC	COM	61023610	0	14	X		5
MONRO MUFFLER BRAKE INC	COM	61023610	1393	45955	X		6
MONSANTO CO NEW	COM	61166W10	7	85	X		13
MONSANTO CO NEW	COM	61166W10	6480	83577	X	X	6
MONSANTO CO NEW	COM	61166W10	9	119	X	X	7
MONSANTO CO NEW	COM	61166W10	495	6382	X		8
MONSANTO CO NEW	COM	61166W10	17	219	X		7
MONSANTO CO NEW	COM	61166W10	2699	34806	X		6
MONSANTO CO NEW	COM	61166W10	2735	35281	X		5
MONSANTO CO NEW	COM	61166W10	11734	151347	X		3
MONSTER WORLDWIDE INC	COM	61174210	9206	225535	X		3
MONSTER WORLDWIDE INC	COM	61174210	178	4370	X		8
MONSTER WORLDWIDE INC	COM	61174210	1273	31186	X		6
MONSTER WORLDWIDE INC	COM	61174210	708	17335	X		5
MONTGOMERY STR INCOME SECS I	COM	61411510	4059	240029	X		5
MONTGOMERY STR INCOME SECS I	COM	61411510	14	800	X		6

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MONTGOMERY STR	INCOME SECS I	COM	61411510	51	3000	X	X	6	
MONTGOMERY STR	INCOME SECS I	COM	61411510	25	1500	X	X	7	
MOODYS CORP		COM	61536910	8633	140555	X		3	
MOODYS CORP		COM	61536910	10660	173561	X		6	
MOODYS CORP		COM	61536910	15	250	X		7	
MOODYS CORP		COM	61536910	458	7461	X		8	
MOODYS CORP		COM	61536910	12	200	X	X	7	
MOODYS CORP		COM	61536910	9997	162761	X	X	6	
MOODYS CORP		COM	61536910	10220	166399	X		5	
MOOG INC		CL A	61539420	1657	58386	X		3	
MOOG INC		CL A	61539420	146	5133	X	X	6	
MOOG INC		CL A	61539420	3	120	X	X	7	
MOOG INC		CL A	61539420	10	364	X		7	
MOOG INC		CL A	61539420	2449	86292	X		6	
MOOG INC		CL A	61539420	2	79	X		5	
MORGAN STANLEY		COM NEW	61744644	45	794	X		11	
MORGAN STANLEY		COM NEW	61744644	8637	152229	X		5	
MORGAN STANLEY		COM NEW	61744644	1546	27242	X		13	
MORGAN STANLEY		COM NEW	61744644	93992	1656543	X		3	
MORGAN STANLEY		COM NEW	61744644	25432	448223	X	X	6	
MORGAN STANLEY		COM NEW	61744644	629	11082	X	X	7	
MORGAN STANLEY		COM NEW	61744644	1589	27998	X		8	
MORGAN STANLEY		COM NEW	61744644	1750	30834	X		7	
MORGAN STANLEY		COM NEW	61744644	62779	1106439	X		6	
MORGAN STANLEY	EMER MKTS	FD	COM	61744G10	2146	97900	X	3	
MORGAN STANLEY	EMER MKTS	FD	COM	61744G10	177	8065	X	8	
MORGAN STANLEY	EMER MKTS	FD	COM	61744G10	15195	693200	X	9	
MORGAN STANLEY	EMER MKTS	FD	COM	61744G10	32	1475	X	6	
MORGAN STANLEY	EMER MKTS	FD	COM	61744G10	1547	70596	X	5	
MORGAN STANLEY	EMER MKTS	DEB	COM	61744H10	121	11163	X	13	
MORGAN STANLEY	EMER MKTS	DEB	COM	61744H10	1876	172397	X	5	
MORGAN STANLEY	EMER MKTS	DEB	COM	61744H10	24	2200	X	X	6
MORGAN STANLEY	EMER MKTS	DEB	COM	61744H10	22	2000	X		6
MORGAN STANLEY	HIGH YIELD	FD	COM	61744M10	1026	181029	X		5
MORGAN STANLEY	HIGH YIELD	FD	COM	61744M10	17	3000	X	X	7
MORGAN STANLEY	ASIA PAC	FD I	COM	61744U10	6240	401800	X		3
MORGAN STANLEY	ASIA PAC	FD I	COM	61744U10	38702	2492106	X		9
MORGAN STANLEY	ASIA PAC	FD I	COM	61744U10	1554	100055	X		5
MORGAN STANLEY	INDIA INVS	FD	COM	61745C10	3078	82409	X		5
MORGAN STANLEY	INDIA INVS	FD	COM	61745C10	657	17600	X	X	6
MORGAN STANLEY		GOVT INCOME	TR	61745P10	154	17535	X		5
MORGAN STANLEY		GOVT INCOME	TR	61745P10	9	1000	X		6
MORGAN STANLEY		GOVT INCOME	TR	61745P10	7761	882900	X		9
MORGAN STANLEY		MUN PREM INCOM		61745P42	103	11200	X		5
MORGAN STANLEY		MUN PREM INCOM		61745P42	2937	320300	X		9
MORGAN STANLEY		MUN PREM INCOM		61745P42	55	6000	X	X	6
MORGAN STANLEY		MUN PREM INCOM		61745P42	26	2869	X		6
MORGAN STANLEY		MUN INCM OPPTN		61745P45	543	63706	X		5
MORGAN STANLEY		MUN INCM OPPTN		61745P45	26	3000	X	X	6
MORGAN STANLEY		MUN INCM OPPTN		61745P45	10	1201	X		6
MORGAN STANLEY		CA INSD MUN TR		61745P50	31	2247	X		5
MORGAN STANLEY		CA INSD MUN TR		61745P50	196	14299	X		6
MORGAN STANLEY		QULTY MUN SECS		61745P58	10	713	X		5
MORGAN STANLEY		QULTY MUN SECS		61745P58	4	250	X	X	6
MORGAN STANLEY		QULTY MUN SECS		61745P58	64	4502	X		6
MORGAN STANLEY		QULTY MUN SECS		61745P58	1981	140400	X		9
MORGAN STANLEY		QUALT MUN INCM		61745P73	241	17305	X		5
MORGAN STANLEY		QUALT MUN INCM		61745P73	56	4049	X		6
MORGAN STANLEY		QUALT MUN INCM		61745P73	1287	92400	X		9
MORGAN STANLEY		INSD MUN INCM		61745P79	394	28071	X		5
MORGAN STANLEY		INSD MUN INCM		61745P79	73	5236	X	X	6
MORGAN STANLEY		INSD MUN INCM		61745P79	95	6767	X		6

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MORGAN STANLEY	INSD CA MUN	61745P82	310	22771	X		5
MORGAN STANLEY	INSD MUN SECS	61745P83	463	33700	X		5
MORGAN STANLEY	INSD MUN SECS	61745P83	21	1500	X		6
MORGAN STANLEY	INSD MUN TR	61745P86	156	11360	X		5
MORGAN STANLEY	INSD MUN TR	61745P86	41	3000	X	X	6
MORGAN STANLEY	INSD MUN TR	61745P86	74	5395	X		6
MOSAIC CO	COM	61945A10	262	17924	X		3
MOSAIC CO	COM	61945A10	38	2573	X		5
MOSAIC CO	COM	61945A10	167	11405	X		6
MOSAIC CO	COM	61945A10	31	2130	X		7
MOSAIC CO	COM	61945A10	8	540	X	X	6
MOTOROLA INC	COM	62007610	4	160	X		11
MOTOROLA INC	COM	62007610	183172	8108524	X		3
MOTOROLA INC	COM	62007610	9	400	X		4
MOTOROLA INC	COM	62007610	905	40044	X		13
MOTOROLA INC	COM	62007610	22379	990672	X		5
MOTOROLA INC	COM	62007610	88391	3912847	X		6
MOTOROLA INC	COM	62007610	448	19848	X		7
MOTOROLA INC	COM	62007610	930	41188	X		8
MOTOROLA INC	COM	62007610	289	12800	X	X	7
MOTOROLA INC	COM	62007610	27006	1195480	X	X	6
MOVADO GROUP INC	COM	62458010	378	20674	X		5
MOVADO GROUP INC	COM	62458010	117	6396	X		6
MOVIE GALLERY INC	COM	62458110	5893	1050410	X		3
MUELLER INDS INC	COM	62475610	34874	1271846	X		3
MUELLER INDS INC	COM	62475610	11	400	X		6
MUELLER INDS INC	COM	62475610	11	400	X		5
MUNICIPAL ADVANTAGE FD INC	COM	62618910	96	7700	X		5
MUNICIPAL ADVANTAGE FD INC	COM	62618910	7	600	X	X	6
MUNICIPAL ADVANTAGE FD INC	COM	62618910	107	8544	X		6
MUNI INTER DURATION FD INC	COM	62618U10	213	15749	X		5
MUNI INTER DURATION FD INC	COM	62618U10	3022	223000	X		9
MUNI INTER DURATION FD INC	COM	62618U10	68	5000	X	X	6
MUNIHANCED FD INC	COM	62624310	50	4500	X		5
MUNIHANCED FD INC	COM	62624310	52	4654	X	X	6
MUNIHANCED FD INC	COM	62624310	253	22694	X		6
MUNICIPAL MTG & EQUITY L L C	GROWTH SHS	62624B10	811	31405	X		5
MUNICIPAL MTG & EQUITY L L C	GROWTH SHS	62624B10	46	1800	X		6
MUNICIPAL MTG & EQUITY L L C	GROWTH SHS	62624B10	17	676	X		8
MUNIHOLDINGS FLA INSD FD	COM	62624W10	37	2500	X		5
MUNIHOLDINGS FLA INSD FD	COM	62624W10	918	62634	X		6
MUNIHOLDINGS FLA INSD FD	COM	62624W10	285	19432	X	X	6
MUNIHOLDINGS INSD FD II INC	COM	62625A10	10	720	X		13
MUNIHOLDINGS INSD FD II INC	COM	62625A10	105	7598	X		6
MUNIHOLDINGS INSD FD II INC	COM	62625A10	73	5300	X	X	6
MUNIHOLDINGS INSD FD II INC	COM	62625A10	290	21009	X		5
MUNIHOLDINGS FD INC	COM	62625H10	88	5308	X		5
MUNIHOLDINGS FD INC	COM	62625H10	51	3100	X		6
MUNIHOLDINGS FD INC	COM	62625H10	66	4030	X	X	6
MUNIVEST FD INC	COM	62629510	204	21212	X		5
MUNIVEST FD INC	COM	62629510	836	86701	X	X	6
MUNIVEST FD INC	COM	62629510	361	37496	X		6
MUNIYIELD CALIF FD INC	COM	62629610	350	26700	X		5
MUNIYIELD FLA FD	COM	62629710	75	5085	X		5
MUNIYIELD FLA FD	COM	62629710	240	16196	X		6
MUNIYIELD FLA FD	COM	62629710	132	8930	X	X	6
MUNIYIELD FLA INSD FD	COM	62629810	3	180	X		5
MUNIYIELD FLA INSD FD	COM	62629810	210	14943	X	X	6
MUNIYIELD FLA INSD FD	COM	62629810	415	29564	X		6
MUNIYIELD FD INC	COM	62629910	200	13211	X		5
MUNIYIELD FD INC	COM	62629910	47	3091	X		6
MUNIYIELD FD INC	COM	62629910	155	10225	X	X	6

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MUNIVEST FD II INC	COM	62629P10	16	1000	X		5
MUNIVEST FD II INC	COM	62629P10	254	15894	X	X	6
MUNIVEST FD II INC	COM	62629P10	22	1400	X		6
MUNIYIELD QUALITY FD INC	COM	62630210	46	3133	X		5
MUNIYIELD QUALITY FD INC	COM	62630210	302	20696	X	X	6
MUNIYIELD QUALITY FD INC	COM	62630210	98	6720	X		6
MUNIYIELD INSD FD INC	COM	62630E10	247	16379	X		5
MUNIYIELD INSD FD INC	COM	62630E10	709	47139	X	X	6
MUNIYIELD INSD FD INC	COM	62630E10	0	15	X		7
MUNIYIELD INSD FD INC	COM	62630E10	21	1425	X		8
MUNIYIELD INSD FD INC	COM	62630E10	101	6709	X		6
MUNIYIELD MICH INSD FD INC	COM	62630J10	430	27462	X		13
MUNIYIELD MICH INSD FD INC	COM	62630J10	346	22136	X		5
MUNIYIELD QUALITY FD II	COM	62630T10	513	41240	X		5
MUNIYIELD QUALITY FD II	COM	62630T10	62	4963	X		6
MUNIYIELD QUALITY FD II	COM	62630T10	319	25694	X	X	6
MUNIYIELD PA INSD FD	COM	62630V10	159	10236	X		5
MUNIYIELD PA INSD FD	COM	62630V10	94	6040	X	X	6
MUNIYIELD PA INSD FD	COM	62630V10	144	9299	X		6
MURPHY OIL CORP	COM	62671710	65	1200	X		13
MURPHY OIL CORP	COM	62671710	2350	43526	X		5
MURPHY OIL CORP	COM	62671710	96	1779	X	X	6
MURPHY OIL CORP	COM	62671710	5029	93148	X		3
MURPHY OIL CORP	COM	62671710	440	8151	X		6
MURPHY OIL CORP	COM	62671710	338	6260	X		8
MURPHY OIL CORP	COM	62671710	3	48	X		7
MYLAN LABS INC	COM	62853010	1	50	X		13
MYLAN LABS INC	COM	62853010	195	9790	X		8
MYLAN LABS INC	COM	62853010	3242	162434	X		6
MYLAN LABS INC	COM	62853010	2456	123031	X		3
MYLAN LABS INC	COM	62853010	1176	58896	X	X	6
MYLAN LABS INC	COM	62853010	3897	195223	X		5
MYRIAD GENETICS INC	COM	62855J10	143	6868	X		5
MYRIAD GENETICS INC	COM	62855J10	233	11197	X		6
MYOGEN INC	COM	62856E10	6011	199300	X		3
MYOGEN INC	COM	62856E10	768	25500	X		6
MYOGEN INC	COM	62856E10	48	1600	X		5
NBTY INC	COM	62878210	624	38402	X		13
NBTY INC	COM	62878210	5	335	X		5
NBTY INC	COM	62878210	3	175	X	X	6
NBTY INC	COM	62878210	1	50	X		6
NCI BUILDING SYS INC	COM	62885210	3	60	X		5
NCI BUILDING SYS INC	COM	62885210	4	100	X		8
NCI BUILDING SYS INC	COM	62885210	876	20625	X		6
NCI BUILDING SYS INC	COM	62885210	68	1600	X	X	6
NCR CORP NEW	COM	62886E10	3815	112400	X		11
NCR CORP NEW	COM	62886E10	18	540	X		13
NCR CORP NEW	COM	62886E10	5559	163777	X		3
NCR CORP NEW	COM	62886E10	293	8622	X		5
NCR CORP NEW	COM	62886E10	6084	179266	X		6
NCR CORP NEW	COM	62886E10	1863	54892	X		8
NCR CORP NEW	COM	62886E10	1605	47293	X	X	6
NS GROUP INC	COM	62891610	1006	24060	X		5
NS GROUP INC	COM	62891610	17	405	X		6
NS GROUP INC	COM	62891610	88	2100	X		8
NII HLDGS INC	CL B NEW	62913F20	15488	354576	X		3
NII HLDGS INC	CL B NEW	62913F20	472	10805	X		5
NII HLDGS INC	CL B NEW	62913F20	2954	67638	X		6
NII HLDGS INC	CL B NEW	62913F20	13	300	X		8
NII HLDGS INC	CL B NEW	62913F20	6	130	X		7
NII HLDGS INC	CL B NEW	62913F20	303	6938	X	X	6
NIC INC	COM	62914B10	8584	1393475	X		3

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NIC INC	COM	62914B10	1773	287892	X		6
NIC INC	COM	62914B10	34	5561	X	X	6
NIC INC	COM	62914B10	3	470	X		5
NIC INC	COM	62914B10	3	478	X		7
NPS PHARMACEUTICALS INC	COM	62936P10	1911	161443	X		3
NPS PHARMACEUTICALS INC	COM	62936P10	43	3600	X		5
NRG ENERGY INC	COM NEW	62937750	652	13827	X		3
NRG ENERGY INC	COM NEW	62937750	251	5333	X		5
NRG ENERGY INC	COM NEW	62937750	470	9976	X		6
NRG ENERGY INC	COM NEW	62937750	12	250	X		8
NRG ENERGY INC	COM NEW	62937750	27	570	X		7
NRG ENERGY INC	COM NEW	62937750	3	65	X	X	6
NTL INC DEL	COM	62940M10	706	10369	X		3
NTL INC DEL	COM	62940M10	1	20	X		6
NTL INC DEL	COM	62940M10	56	821	X		8
NUCO2 INC	COM	62942810	390	14000	X	X	6
NUCO2 INC	COM	62942810	259	9300	X		6
NALCO HOLDING COMPANY	COM	62985Q10	208	11744	X		3
NALCO HOLDING COMPANY	COM	62985Q10	1	30	X		6
NALCO HOLDING COMPANY	COM	62985Q10	1	60	X		8
NAM TAI ELECTRS INC	COM PAR \$0.02	62986520	671	29824	X		5
NAM TAI ELECTRS INC	COM PAR \$0.02	62986520	5	200	X		6
NAM TAI ELECTRS INC	COM PAR \$0.02	62986520	19	850	X	X	6
NASDAQ 100 TR	UNIT SER 1	63110010	24	600	X		11
NASDAQ 100 TR	UNIT SER 1	63110010	12149	300629	X		5
NASDAQ 100 TR	UNIT SER 1	63110010	975	24128	X	X	6
NASDAQ 100 TR	UNIT SER 1	63110010	762	18844	X		13
NASDAQ 100 TR	UNIT SER 1	63110010	2134	52807	X		6
NASDAQ 100 TR	UNIT SER 1	63110010	4	100	X		7
NASH FINCH CO	COM	63115810	4	163	X		5
NASH FINCH CO	COM	63115810	1274	50000	X	X	6
NASTECH PHARMACEUTICAL INC	COM PAR \$0.006	63172840	2919	198300	X		3
NASTECH PHARMACEUTICAL INC	COM PAR \$0.006	63172840	1	51	X		5
NATIONAL CITY CORP	COM	63540510	280	8344	X		13
NATIONAL CITY CORP	COM	63540510	21968	654389	X		3
NATIONAL CITY CORP	COM	63540510	3184	94836	X		5
NATIONAL CITY CORP	COM	63540510	21679	645787	X		6
NATIONAL CITY CORP	COM	63540510	824	24540	X		7
NATIONAL CITY CORP	COM	63540510	391	11640	X		8
NATIONAL CITY CORP	COM	63540510	354	10560	X	X	7
NATIONAL CITY CORP	COM	63540510	22506	670406	X	X	6
NATIONAL FINL PARTNERS CORP	COM	63607P20	33	624	X	X	6
NATIONAL FINL PARTNERS CORP	COM	63607P20	670	12741	X		6
NATIONAL FUEL GAS CO N J	COM	63618010	3370	108052	X		3
NATIONAL FUEL GAS CO N J	COM	63618010	1122	35962	X	X	6
NATIONAL FUEL GAS CO N J	COM	63618010	83	2650	X	X	7
NATIONAL FUEL GAS CO N J	COM	63618010	75	2420	X		8
NATIONAL FUEL GAS CO N J	COM	63618010	31	1000	X		7
NATIONAL FUEL GAS CO N J	COM	63618010	12	400	X		6
NATIONAL FUEL GAS CO N J	COM	63618010	4764	152747	X		5
NATIONAL GRID PLC	SPON ADR NEW	63627430	8034	165000	X		3
NATIONAL GRID PLC	SPON ADR NEW	63627430	44	907	X		5
NATIONAL GRID PLC	SPON ADR NEW	63627430	8	161	X		6
NATIONAL GRID PLC	SPON ADR NEW	63627430	4	81	X		8
NATIONAL GRID PLC	SPON ADR NEW	63627430	55	1124	X	X	6
NATIONAL HEALTH INVS INC	COM	63633D10	13	500	X		13
NATIONAL HEALTH INVS INC	COM	63633D10	10	400	X	X	6
NATIONAL HEALTH INVS INC	COM	63633D10	11	408	X		6
NATIONAL HEALTH INVS INC	COM	63633D10	1129	43475	X		5
NATIONAL INSTRS CORP	COM	63651810	2266	70701	X		3
NATIONAL INSTRS CORP	COM	63651810	13	408	X		8
NATIONAL MED HEALTH CARD SYS	COM NEW	63691830	457	16809	X		5



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NATIONAL OILWELL VARCO INC	COM	63707110	13	200	X		13
NATIONAL OILWELL VARCO INC	COM	63707110	219	3500	X		8
NATIONAL OILWELL VARCO INC	COM	63707110	3119	49745	X		6
NATIONAL OILWELL VARCO INC	COM	63707110	26391	420915	X		3
NATIONAL OILWELL VARCO INC	COM	63707110	38	610	X	X	6
NATIONAL OILWELL VARCO INC	COM	63707110	1343	21418	X		5
NATIONAL PENN BANCSHARES INC	COM	63713810	163	8565	X		5
NATIONAL PENN BANCSHARES INC	COM	63713810	1215	63789	X	X	6
NATIONAL SEMICONDUCTOR CORP	COM	63764010	109	4208	X		13
NATIONAL SEMICONDUCTOR CORP	COM	63764010	145	5578	X		8
NATIONAL SEMICONDUCTOR CORP	COM	63764010	27	1026	X		7
NATIONAL SEMICONDUCTOR CORP	COM	63764010	3	128	X	X	7
NATIONAL SEMICONDUCTOR CORP	COM	63764010	9856	379350	X		6
NATIONAL SEMICONDUCTOR CORP	COM	63764010	30974	1192244	X		3
NATIONAL SEMICONDUCTOR CORP	COM	63764010	1180	45406	X	X	6
NATIONAL SEMICONDUCTOR CORP	COM	63764010	3997	153831	X		5
NATIONWIDE FINL SVCS INC	CL A	63861210	22	500	X		13
NATIONWIDE FINL SVCS INC	CL A	63861210	81	1840	X		8
NATIONWIDE FINL SVCS INC	CL A	63861210	520	11823	X		6
NATIONWIDE FINL SVCS INC	CL A	63861210	351	7987	X		3
NATIONWIDE FINL SVCS INC	CL A	63861210	353	8019	X	X	6
NATIONWIDE FINL SVCS INC	CL A	63861210	4890	111147	X		5
NATIONWIDE HEALTH PPTYS INC	COM	63862010	882	41213	X		5
NATIONWIDE HEALTH PPTYS INC	COM	63862010	634	29640	X		8
NATIONWIDE HEALTH PPTYS INC	COM	63862010	82	3852	X	X	6
NATURAL RESOURCE PARTNERS L	SUB UT LP NEW	63900P40	3615	75000	X		3
NATURAL RESOURCE PARTNERS L	SUB UT LP NEW	63900P40	85	1762	X		5
NAUTILUS INC	COM	63910B10	43	2320	X		5
NAUTILUS INC	COM	63910B10	755	40468	X	X	6
NAUTILUS INC	COM	63910B10	350	18765	X		7
NAUTILUS INC	COM	63910B10	10	550	X		8
NAVISTAR INTL CORP NEW	COM	63934E10	998	34865	X		3
NAVISTAR INTL CORP NEW	COM	63934E10	2136	74626	X		6
NAVISTAR INTL CORP NEW	COM	63934E10	28	980	X		8
NAVISTAR INTL CORP NEW	COM	63934E10	482	16838	X		5
NAVIGANT CONSULTING INC	COM	63935N10	3834	174450	X		3
NAVIGANT CONSULTING INC	COM	63935N10	44	2000	X		8
NAVIGANT CONSULTING INC	COM	63935N10	57	2590	X	X	6
NAVIGANT CONSULTING INC	COM	63935N10	1371	62370	X		6
NAVTEQ CORP	COM	63936L10	556	12663	X		3
NAVTEQ CORP	COM	63936L10	25	577	X		5
NAVTEQ CORP	COM	63936L10	1194	27227	X		6
NAVTEQ CORP	COM	63936L10	66	1500	X		8
NAVTEQ CORP	COM	63936L10	31	698	X	X	6
NEENAH PAPER INC	COM	64007910	0	4	X		13
NEENAH PAPER INC	COM	64007910	15	530	X		5
NEENAH PAPER INC	COM	64007910	56	2001	X	X	6
NEENAH PAPER INC	COM	64007910	30941	1105021	X		3
NEENAH PAPER INC	COM	64007910	28	1012	X		6
NEENAH PAPER INC	COM	64007910	2	56	X		8
NEENAH PAPER INC	COM	64007910	2	55	X		7
NEKTAR THERAPEUTICS	COM	64026810	7481	454484	X		3
NEKTAR THERAPEUTICS	COM	64026810	48	2920	X		8
NEKTAR THERAPEUTICS	COM	64026810	58	3535	X		5
NEKTAR THERAPEUTICS	COM	64026810	2753	167257	X		6
NEKTAR THERAPEUTICS	COM	64026810	49	2955	X	X	6
NELNET INC	CL A	64031N10	11	260	X		13
NELNET INC	CL A	64031N10	466	11448	X		5
NELNET INC	CL A	64031N10	2438	59922	X		6
NELNET INC	CL A	64031N10	1	20	X		8
NELNET INC	CL A	64031N10	258	6330	X	X	6
NELNET INC	CL A	64031N10	3060	75211	X		3

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NELSON THOMAS INC	COM	64037610	878	35600	X		11
NELSON THOMAS INC	COM	64037610	149	6045	X		6
NEOSE TECHNOLOGIES INC	COM	64052210	251	130000	X		3
NEOSE TECHNOLOGIES INC	COM	64052210	66	33835	X	X	6
NEOSE TECHNOLOGIES INC	COM	64052210	4	2084	X		6
NEOSE TECHNOLOGIES INC	COM	64052210	6	3300	X		5
NETBANK INC	COM	64093310	15902	2214711	X		3
NETBANK INC	COM	64093310	1	170	X		5
NETFLIX COM INC	COM	64110L10	1862	68819	X		5
NETFLIX COM INC	COM	64110L10	7	275	X	X	6
NETFLIX COM INC	COM	64110L10	3	100	X		6
NETFLIX COM INC	COM	64110L10	32	1200	X		8
NETGEAR INC	COM	64111Q10	640	33230	X		3
NETGEAR INC	COM	64111Q10	360	18704	X		6
NETGEAR INC	COM	64111Q10	376	19545	X		5
NETGEAR INC	COM	64111Q10	3	181	X	X	6
NETWORK APPLIANCE INC	COM	64120L10	5647	209148	X		3
NETWORK APPLIANCE INC	COM	64120L10	624	23108	X		5
NETWORK APPLIANCE INC	COM	64120L10	149	5520	X	X	6
NETWORK APPLIANCE INC	COM	64120L10	117	4341	X		8
NETWORK APPLIANCE INC	COM	64120L10	771	28571	X		6
NEUBERGER BERMAN CA INT MUN	COM	64123C10	435	33008	X		5
NEUBERGER BERMAN INTER MUNI	COM	64124P10	121	9117	X		5
NEUBERGER BERMAN INTER MUNI	COM	64124P10	104	7803	X	X	6
NEUBERGER BERMAN INTER MUNI	COM	64124P10	21	1600	X		6
NEUROMETRIX INC	COM	64125510	1580	57900	X		3
NEUROCRINE BIOSCIENCES INC	COM	64125C10	331	5282	X		3
NEUROCRINE BIOSCIENCES INC	COM	64125C10	374	5968	X		5
NEUROCRINE BIOSCIENCES INC	COM	64125C10	42	664	X		6
NEUROCRINE BIOSCIENCES INC	COM	64125C10	117	1870	X		8
NEUBERGER BERMAN RLTY INC FD	COM	64126G10	768	42394	X		13
NEUBERGER BERMAN RLTY INC FD	COM	64126G10	44	2425	X		6
NEUBERGER BERMAN RLTY INC FD	COM	64126G10	51	2800	X	X	6
NEUBERGER BERMAN RLTY INC FD	COM	64126G10	1162	64150	X		5
NEUBERGER BERMAN INCOME OPP	COM SHS	64126L10	104	7355	X		13
NEUBERGER BERMAN INCOME OPP	COM SHS	64126L10	522	36950	X		5
NEUSTAR INC	CL A	64126X20	69	2279	X		5
NEUSTAR INC	CL A	64126X20	997	32707	X		6
NEUBERGER BERMAN DIV ADVANT	COM	64127J10	548	29627	X		5
NEW AMER HIGH INCOME FD INC	COM	64187610	175	85991	X		5
NEW AMER HIGH INCOME FD INC	COM	64187610	77	37971	X	X	6
NEUBERGER BERMAN RE ES SEC F	COM	64190A10	283	20340	X		5
NEUBERGER BERMAN RE ES SEC F	COM	64190A10	33	2400	X	X	6
NEUBERGER BERMAN RE ES SEC F	COM	64190A10	15	1105	X		6
NEW CENTURY FINANCIAL CORP M	COM	6435EV10	247	6845	X		3
NEW CENTURY FINANCIAL CORP M	COM	6435EV10	47	1305	X		6
NEW CENTURY FINANCIAL CORP M	COM	6435EV10	77	2140	X		8
NEW CENTURY FINANCIAL CORP M	COM	6435EV10	24	673	X	X	6
NEW CENTURY FINANCIAL CORP M	COM	6435EV10	436	12090	X		5
NEW GERMANY FD INC	COM	64446510	2553	250500	X		3
NEW GERMANY FD INC	COM	64446510	25	2450	X		5
NEW GERMANY FD INC	COM	64446510	75	7395	X		6
NEW GERMANY FD INC	COM	64446510	20931	2054100	X		9
NEW IRELAND FUND INC	COM	64567310	1152	52400	X		3
NEW IRELAND FUND INC	COM	64567310	13111	596500	X		9
NEW IRELAND FUND INC	COM	64567310	28	1287	X		5
NEW IRELAND FUND INC	COM	64567310	2	100	X	X	6
NEW JERSEY RES	COM	64602510	1606	38347	X		5
NEW JERSEY RES	COM	64602510	798	19059	X	X	6
NEW JERSEY RES	COM	64602510	99	2375	X		6
NEW JERSEY RES	COM	64602510	73	1750	X		8
NEW PLAN EXCEL RLTY TR INC	COM	64805310	5	200	X		11

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NEW PLAN EXCEL RLTY TR INC	COM	64805310	246	10615	X		6
NEW PLAN EXCEL RLTY TR INC	COM	64805310	19	840	X		8
NEW PLAN EXCEL RLTY TR INC	COM	64805310	487	21000	X	X	6
NEW PLAN EXCEL RLTY TR INC	COM	64805310	3077	132732	X		3
NEW PLAN EXCEL RLTY TR INC	COM	64805310	627	27043	X		5
NEW RIV PHARMACEUTICALS INC	COM	64846820	27	520	X		5
NEW RIV PHARMACEUTICALS INC	COM	64846820	2724	52500	X		6
NEW YORK CMNTY BANCORP INC	COM	64944510	5346	323629	X		3
NEW YORK CMNTY BANCORP INC	COM	64944510	17	1030	X		8
NEW YORK CMNTY BANCORP INC	COM	64944510	10	630	X		6
NEW YORK CMNTY BANCORP INC	COM	64944510	1696	102636	X		5
NEW YORK CMNTY BANCORP INC	COM	64944510	99	6000	X	X	6
NEW YORK TIMES CO	CL A	65011110	15	550	X		13
NEW YORK TIMES CO	CL A	65011110	2156	81510	X		3
NEW YORK TIMES CO	CL A	65011110	435	16450	X	X	6
NEW YORK TIMES CO	CL A	65011110	2251	85093	X		8
NEW YORK TIMES CO	CL A	65011110	798	30161	X		6
NEW YORK TIMES CO	CL A	65011110	3863	146047	X		5
NEWALLIANCE BANCSHARES INC	COM	65020310	44350	3050210	X		3
NEWALLIANCE BANCSHARES INC	COM	65020310	18	1240	X		8
NEWALLIANCE BANCSHARES INC	COM	65020310	12	800	X		5
NEWELL RUBBERMAID INC	COM	65122910	2	85	X		13
NEWELL RUBBERMAID INC	COM	65122910	6061	254886	X		5
NEWELL RUBBERMAID INC	COM	65122910	894	37606	X		6
NEWELL RUBBERMAID INC	COM	65122910	212	8901	X		8
NEWELL RUBBERMAID INC	COM	65122910	10	433	X		7
NEWELL RUBBERMAID INC	COM	65122910	475	19976	X	X	6
NEWELL RUBBERMAID INC	COM	65122910	3685	154964	X		3
NEWFIELD EXPL CO	COM	65129010	9818	196089	X		3
NEWFIELD EXPL CO	COM	65129010	2203	44007	X		5
NEWFIELD EXPL CO	COM	65129010	388	7748	X		6
NEWFIELD EXPL CO	COM	65129010	54	1080	X		8
NEWFIELD EXPL CO	COM	65129010	3	52	X		7
NEWFIELD EXPL CO	COM	65129010	63	1257	X	X	6
NEWMONT MINING CORP	COM	65163910	1858	34785	X		13
NEWMONT MINING CORP	COM	65163910	14215	266200	X		5
NEWMONT MINING CORP	COM	65163910	40609	760465	X		3
NEWMONT MINING CORP	COM	65163910	694	12992	X	X	6
NEWMONT MINING CORP	COM	65163910	23	440	X		7
NEWMONT MINING CORP	COM	65163910	465	8710	X		8
NEWMONT MINING CORP	COM	65163910	1242	23250	X		6
NEWPORT CORP	COM	65182410	2	171	X		13
NEWPORT CORP	COM	65182410	363	26789	X		5
NEWPORT CORP	COM	65182410	1	110	X		6
NEWPORT CORP	COM	65182410	614	45363	X		3
NEWS CORP	CL A	65248E10	44	2799	X		13
NEWS CORP	CL A	65248E10	647	41588	X		5
NEWS CORP	CL A	65248E10	12766	820978	X		6
NEWS CORP	CL A	65248E10	264	16966	X		8
NEWS CORP	CL A	65248E10	104	6702	X		7
NEWS CORP	CL A	65248E10	338	21718	X	X	6
NEWS CORP	CL A	65248E10	49333	3172555	X		3
NEWS CORP	CL B	65248E20	175	10556	X		13
NEWS CORP	CL B	65248E20	12686	763760	X		3
NEWS CORP	CL B	65248E20	1200	72238	X	X	6
NEWS CORP	CL B	65248E20	2	140	X		8
NEWS CORP	CL B	65248E20	1770	106540	X		6
NEWS CORP	CL B	65248E20	2178	131128	X		5
NEXTEL PARTNERS INC	CL A	65333F10	602	21538	X		3
NEXTEL PARTNERS INC	CL A	65333F10	4642	166139	X		5
NEXTEL PARTNERS INC	CL A	65333F10	18	660	X		8
NEXTEL PARTNERS INC	CL A	65333F10	72	2589	X		6

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NEXTEL PARTNERS INC	CL A	65333F10	6	215	X	X	6
NEXEN INC	COM	65334H10	334	7013	X		5
NEXEN INC	COM	65334H10	66	1385	X		6
NEXEN INC	COM	65334H10	65	1355	X	X	6
NEXEN INC	COM	65334H10	13	270	X		7
NFJ DIVID INT & PREM STRTGY	COM SHS	65337H10	33	1568	X		13
NFJ DIVID INT & PREM STRTGY	COM SHS	65337H10	1833	87908	X		5
NFJ DIVID INT & PREM STRTGY	COM SHS	65337H10	31	1500	X		6
NICHOLAS-APPLGT INTL & PRM S	COM	65370C10	320	14350	X		5
NICHOLAS-APPLEGATE CV & INC	COM	65370F10	1780	122725	X		5
NICHOLAS-APPLEGATE CV & INC	COM	65370F10	0	31	X		6
NICHOLAS APPLEGATE CV&INC FD	COM	65370G10	40	2830	X		13
NICHOLAS APPLEGATE CV&INC FD	COM	65370G10	14	1000	X		6
NICHOLAS APPLEGATE CV&INC FD	COM	65370G10	1237	88558	X		5
NICOR INC	COM	65408610	715	18200	X		11
NICOR INC	COM	65408610	12	300	X		13
NICOR INC	COM	65408610	242	6162	X		5
NICOR INC	COM	65408610	2583	65699	X		6
NICOR INC	COM	65408610	2	60	X		8
NICOR INC	COM	65408610	1873	47648	X	X	6
NICOR INC	COM	65408610	735	18690	X		3
NIKE INC	CL B	65410610	43	500	X		11
NIKE INC	CL B	65410610	229	2639	X		13
NIKE INC	CL B	65410610	45358	522620	X		3
NIKE INC	CL B	65410610	16800	193572	X		5
NIKE INC	CL B	65410610	83907	966777	X		6
NIKE INC	CL B	65410610	1390	16016	X		7
NIKE INC	CL B	65410610	449	5173	X		8
NIKE INC	CL B	65410610	80	925	X	X	7
NIKE INC	CL B	65410610	18620	214541	X	X	6
NIKE INC	CL B	65410610	12	143	X		4
99 CENTS ONLY STORES	COM	65440K10	570	54507	X		3
99 CENTS ONLY STORES	COM	65440K10	7	686	X	X	6
99 CENTS ONLY STORES	COM	65440K10	8	732	X	X	7
99 CENTS ONLY STORES	COM	65440K10	5	515	X		6
99 CENTS ONLY STORES	COM	65440K10	7	673	X		5
NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	620	27180	X		5
NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	154	6752	X	X	6
NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	6	263	X	X	7
NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	53	2334	X		7
NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	449	19693	X		6
NISOURCE INC	COM	65473P10	75	3590	X		11
NISOURCE INC	COM	65473P10	11	526	X		13
NISOURCE INC	COM	65473P10	3195	153161	X		3
NISOURCE INC	COM	65473P10	61	2912	X		8
NISOURCE INC	COM	65473P10	641	30749	X		6
NISOURCE INC	COM	65473P10	95	4576	X	X	6
NISOURCE INC	COM	65473P10	2286	109596	X		5
NISSAN MOTORS	SPONSORED ADR	65474440	50	2470	X		13
NISSAN MOTORS	SPONSORED ADR	65474440	155	7574	X	X	6
NISSAN MOTORS	SPONSORED ADR	65474440	156	7609	X		5
NISSAN MOTORS	SPONSORED ADR	65474440	1100	53802	X		6
NISSIN CO LTD	SP ADR 10 ORD	65476510	6280	251200	X		3
NOBILITY HOMES INC	COM	65489210	297	10983	X		5
NOKIA CORP	SPONSORED ADR	65490220	20594	1125342	X		13
NOKIA CORP	SPONSORED ADR	65490220	1719	93946	X		3
NOKIA CORP	SPONSORED ADR	65490220	72658	3970386	X		5
NOKIA CORP	SPONSORED ADR	65490220	9445	516146	X	X	6
NOKIA CORP	SPONSORED ADR	65490220	214	11706	X	X	7
NOKIA CORP	SPONSORED ADR	65490220	245	13405	X		8
NOKIA CORP	SPONSORED ADR	65490220	133	7264	X		7
NOKIA CORP	SPONSORED ADR	65490220	14096	770297	X		6

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NOBLE ENERGY INC	COM	65504410	4	104	X		13
NOBLE ENERGY INC	COM	65504410	705	17498	X		6
NOBLE ENERGY INC	COM	65504410	344	8536	X	X	6
NOBLE ENERGY INC	COM	65504410	1982	49193	X		5
NOBLE ENERGY INC	COM	65504410	11073	274763	X		3
NOBLE ENERGY INC	COM	65504410	18	438	X	X	7
NOBLE ENERGY INC	COM	65504410	406	10080	X		8
NOMURA HLDGS INC	SPONSORED ADR	65535H20	16	810	X		5
NOMURA HLDGS INC	SPONSORED ADR	65535H20	647	33650	X		6
NOMURA HLDGS INC	SPONSORED ADR	65535H20	108	5633	X		7
NOMURA HLDGS INC	SPONSORED ADR	65535H20	10	531	X	X	7
NOMURA HLDGS INC	SPONSORED ADR	65535H20	198	10279	X	X	6
NORDSON CORP	COM	65566310	1703	42048	X		3
NORDSON CORP	COM	65566310	12	288	X		5
NORDSON CORP	COM	65566310	2594	64040	X		6
NORDSTROM INC	COM	65566410	1374	36747	X		13
NORDSTROM INC	COM	65566410	22631	605106	X		5
NORDSTROM INC	COM	65566410	350	9350	X	X	7
NORDSTROM INC	COM	65566410	41437	1107948	X		6
NORDSTROM INC	COM	65566410	10020	267905	X	X	6
NORDSTROM INC	COM	65566410	46454	1242076	X		3
NORDSTROM INC	COM	65566410	276	7373	X		7
NORDSTROM INC	COM	65566410	346	9240	X		8
NORFOLK SOUTHERN CORP	COM	65584410	525	11710	X		11
NORFOLK SOUTHERN CORP	COM	65584410	4812	107337	X		5
NORFOLK SOUTHERN CORP	COM	65584410	2	45	X	X	7
NORFOLK SOUTHERN CORP	COM	65584410	18997	423764	X		6
NORFOLK SOUTHERN CORP	COM	65584410	16283	363215	X	X	6
NORFOLK SOUTHERN CORP	COM	65584410	10711	238918	X		3
NORFOLK SOUTHERN CORP	COM	65584410	34	750	X		7
NORFOLK SOUTHERN CORP	COM	65584410	373	8320	X		8
NORSK HYDRO A S	SPONSORED ADR	65653160	31	300	X		5
NORSK HYDRO A S	SPONSORED ADR	65653160	1028	9967	X		6
NORSK HYDRO A S	SPONSORED ADR	65653160	137	1330	X	X	6
NORTEL NETWORKS CORP NEW	COM	65656810	7	2300	X		13
NORTEL NETWORKS CORP NEW	COM	65656810	38	12450	X	X	6
NORTEL NETWORKS CORP NEW	COM	65656810	698	227947	X		5
NORTEL NETWORKS CORP NEW	COM	65656810	134	43760	X		6
NORTEL NETWORKS CORP NEW	COM	65656810	0	120	X		8
NORTH AMERN PALLADIUM LTD	COM	65691210	903	106860	X		5
NORTH AMERN PALLADIUM LTD	COM	65691210	0	33	X	X	6
NORTH EUROPEAN OIL RTY TR	SH BEN INT	65931010	2285	87550	X		5
NORTH EUROPEAN OIL RTY TR	SH BEN INT	65931010	31	1200	X	X	6
NORTH EUROPEAN OIL RTY TR	SH BEN INT	65931010	196	7500	X	X	7
NORTH FORK BANCORPORATION NY	COM	65942410	574	20975	X		11
NORTH FORK BANCORPORATION NY	COM	65942410	837	30588	X		13
NORTH FORK BANCORPORATION NY	COM	65942410	576	21046	X		8
NORTH FORK BANCORPORATION NY	COM	65942410	280	10250	X		7
NORTH FORK BANCORPORATION NY	COM	65942410	227	8300	X	X	7
NORTH FORK BANCORPORATION NY	COM	65942410	13579	496293	X		6
NORTH FORK BANCORPORATION NY	COM	65942410	7260	265348	X	X	6
NORTH FORK BANCORPORATION NY	COM	65942410	13537	494785	X		5
NORTH FORK BANCORPORATION NY	COM	65942410	7329	267876	X		3
NORTHEAST UTILS	COM	66439710	3711	188446	X		3
NORTHEAST UTILS	COM	66439710	139	7062	X		8
NORTHEAST UTILS	COM	66439710	3542	179897	X		6
NORTHEAST UTILS	COM	66439710	172	8713	X	X	6
NORTHEAST UTILS	COM	66439710	15	773	X		5
NORTHERN ORION RES INC	COM	66557510	225	68000	X	X	6
NORTHERN TR CORP	COM	66585910	52	1000	X		11
NORTHERN TR CORP	COM	66585910	233	4504	X		13
NORTHERN TR CORP	COM	66585910	5498	106096	X		3

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NORTHERN TR CORP	COM	66585910	400	7725	X		8
NORTHERN TR CORP	COM	66585910	315	6073	X		7
NORTHERN TR CORP	COM	66585910	18745	361731	X		6
NORTHERN TR CORP	COM	66585910	1655	31933	X	X	6
NORTHERN TR CORP	COM	66585910	1782	34382	X		5
NORTHFIELD LABS INC	COM	66613510	227	16925	X		5
NORTHFIELD LABS INC	COM	66613510	1	50	X		6
NORTHROP GRUMMAN CORP	COM	66680710	1457	24242	X		13
NORTHROP GRUMMAN CORP	COM	66680710	534	8882	X		8
NORTHROP GRUMMAN CORP	COM	66680710	55	919	X		7
NORTHROP GRUMMAN CORP	COM	66680710	18	306	X	X	7
NORTHROP GRUMMAN CORP	COM	66680710	13835	230158	X		6
NORTHROP GRUMMAN CORP	COM	66680710	7652	127295	X	X	6
NORTHROP GRUMMAN CORP	COM	66680710	26937	448126	X		5
NORTHROP GRUMMAN CORP	COM	66680710	19827	329846	X		3
NORTHWEST NAT GAS CO	COM	66765510	15	450	X		11
NORTHWEST NAT GAS CO	COM	66765510	73	2150	X		8
NORTHWEST NAT GAS CO	COM	66765510	223	6535	X		6
NORTHWEST NAT GAS CO	COM	66765510	32	950	X	X	6
NORTHWEST NAT GAS CO	COM	66765510	33	960	X		5
NOVARTIS A G	SPONSORED ADR	66987V10	6761	128831	X		11
NOVARTIS A G	SPONSORED ADR	66987V10	61811	1177794	X		3
NOVARTIS A G	SPONSORED ADR	66987V10	301	5726	X		13
NOVARTIS A G	SPONSORED ADR	66987V10	7722	147135	X		5
NOVARTIS A G	SPONSORED ADR	66987V10	377	7185	X		8
NOVARTIS A G	SPONSORED ADR	66987V10	203	3868	X		7
NOVARTIS A G	SPONSORED ADR	66987V10	24	459	X	X	7
NOVARTIS A G	SPONSORED ADR	66987V10	2827	53867	X		6
NOVARTIS A G	SPONSORED ADR	66987V10	2900	55268	X	X	6
NOVELL INC	COM	67000610	1893	214337	X		3
NOVELL INC	COM	67000610	60	6760	X		8
NOVELL INC	COM	67000610	805	91140	X		5
NOVELL INC	COM	67000610	27	3100	X	X	6
NOVELL INC	COM	67000610	62	6981	X		6
NOVELLUS SYS INC	COM	67000810	2	94	X		13
NOVELLUS SYS INC	COM	67000810	907	37623	X		5
NOVELLUS SYS INC	COM	67000810	1222	50669	X		6
NOVELLUS SYS INC	COM	67000810	26	1090	X		8
NOVELLUS SYS INC	COM	67000810	54	2242	X	X	6
NOVELLUS SYS INC	COM	67000810	1792	74298	X		3
NOVELIS INC	COM	67000X10	26	1267	X		5
NOVELIS INC	COM	67000X10	93	4460	X	X	6
NOVELIS INC	COM	67000X10	632	30268	X		6
NOVELIS INC	COM	67000X10	1	61	X		8
NOVO-NORDISK A S	ADR	67010020	36	632	X		5
NOVO-NORDISK A S	ADR	67010020	42735	759320	X		6
NOVO-NORDISK A S	ADR	67010020	11216	199285	X	X	6
NSTAR	COM	67019E10	618	21530	X		13
NSTAR	COM	67019E10	253	8816	X		5
NSTAR	COM	67019E10	7725	269151	X		3
NSTAR	COM	67019E10	1055	36750	X	X	6
NSTAR	COM	67019E10	99	3460	X		8
NSTAR	COM	67019E10	66	2312	X		6
NUANCE COMMUNICATIONS INC	COM	67020Y10	1956	256300	X		5
NUANCE COMMUNICATIONS INC	COM	67020Y10	1993	261195	X		6
NUANCE COMMUNICATIONS INC	COM	67020Y10	28	3700	X	X	6
NUCOR CORP	COM	67034610	263	3935	X		13
NUCOR CORP	COM	67034610	26447	396385	X		3
NUCOR CORP	COM	67034610	19119	286556	X		5
NUCOR CORP	COM	67034610	265	3970	X		8
NUCOR CORP	COM	67034610	10750	161120	X		6
NUCOR CORP	COM	67034610	287	4299	X	X	6

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NUVEEN	CONN PREM INCOME MUN	SH BEN INT	67060D10	38	2570	X		5
NUVEEN	CONN PREM INCOME MUN	SH BEN INT	67060D10	198	13285	X		6
NUVEEN	CONN PREM INCOME MUN	SH BEN INT	67060D10	30	2000	X	X	6
NUVEEN	N C PREM INCOME MUN F	SH BEN INT	67060P10	167	10676	X		5
NUVEEN	N C PREM INCOME MUN F	SH BEN INT	67060P10	291	18633	X	X	6
NUVEEN	N C PREM INCOME MUN F	SH BEN INT	67060P10	243	15569	X		6
NUVEEN	PA PREM INCOME MUN FD	COM	67061F10	78	5550	X		5
NUVEEN	PA PREM INCOME MUN FD	COM	67061F10	225	16041	X		6
NUVEEN	PA PREM INCOME MUN FD	COM	67061F10	28	2000	X	X	6
NUVEEN	SELECT MAT MUN FD	SH BEN INT	67061T10	246	25602	X		5
NUVEEN	SELECT MAT MUN FD	SH BEN INT	67061T10	987	102803	X	X	6
NUVEEN	INSD CA PREM INCOME 2	COM	67061U10	256	18033	X		5
NUVEEN	CALIF MUN VALUE FD	COM	67062C10	398	41257	X		5
NUVEEN	INVT QUALITY MUN FD I	COM	67062E10	35	2415	X		5
NUVEEN	INVT QUALITY MUN FD I	COM	67062E10	451	30862	X		6
NUVEEN	INVT QUALITY MUN FD I	COM	67062E10	24	1673	X		7
NUVEEN	INVT QUALITY MUN FD I	COM	67062E10	114	7830	X	X	6
NUVEEN	SELECT TAX FREE INCM	SH BEN INT	67062F10	329	23210	X		5
NUVEEN	SELECT TAX FREE INCM	SH BEN INT	67062F10	31	2150	X		6
NUVEEN	SELECT TAX FREE INCM	SH BEN INT	67062F10	58	4110	X	X	6
NUVEEN	MUN ADVANTAGE FD INC	COM	67062H10	2	133	X		13
NUVEEN	MUN ADVANTAGE FD INC	COM	67062H10	11	700	X	X	6
NUVEEN	MUN ADVANTAGE FD INC	COM	67062H10	302	19613	X		6
NUVEEN	MUN ADVANTAGE FD INC	COM	67062H10	737	47925	X		5
NUVEEN	NY MUN VALUE FD	COM	67062M10	121	13197	X		5
NUVEEN	NY MUN VALUE FD	COM	67062M10	232	25177	X		6
NUVEEN	INSD QUALITY MUN FD I	COM	67062N10	206	13917	X		5
NUVEEN	INSD QUALITY MUN FD I	COM	67062N10	428	28969	X		6
NUVEEN	INSD QUALITY MUN FD I	COM	67062N10	97	6575	X	X	6
NUVEEN	PERFORMANCE PLUS MUN	COM	67062P10	343	23362	X		5
NUVEEN	PERFORMANCE PLUS MUN	COM	67062P10	590	40136	X		6
NUVEEN	PERFORMANCE PLUS MUN	COM	67062P10	15	1000	X		8
NUVEEN	PERFORMANCE PLUS MUN	COM	67062P10	264	17975	X	X	6
NUVEEN	CALIF PERFORM PLUS MU	COM	67062Q10	478	34036	X		5
NUVEEN	PREM INCOME MUN FD	COM	67062T10	97	6911	X		5
NUVEEN	PREM INCOME MUN FD	COM	67062T10	246	17589	X	X	6
NUVEEN	PREM INCOME MUN FD	COM	67062T10	313	22351	X		6
NUVEEN	MUN MKT OPPORTUNITY F	COM	67062W10	201	13895	X		5
NUVEEN	MUN MKT OPPORTUNITY F	COM	67062W10	142	9833	X		6
NUVEEN	MUN MKT OPPORTUNITY F	COM	67062W10	0	1	X		8
NUVEEN	MUN MKT OPPORTUNITY F	COM	67062W10	119	8239	X	X	6
NUVEEN	SELECT TAX FREE INCM	SH BEN INT	67063C10	245	18360	X		5
NUVEEN	SELECT TAX FREE INCM	SH BEN INT	67063C10	26	1935	X		6
NUVEEN	CA SELECT TAX FREE PR	SH BEN INT	67063R10	217	15821	X		5
NUVEEN	PREM INCOME MUN FD 2	COM	67063W10	483	35097	X		5
NUVEEN	PREM INCOME MUN FD 2	COM	67063W10	270	19636	X	X	6
NUVEEN	PREM INCOME MUN FD 2	COM	67063W10	109	7892	X		6
NUVEEN	SELECT TAX FREE INCM	SH BEN INT	67063X10	291	21897	X		5
NUVEEN	SELECT TAX FREE INCM	SH BEN INT	67063X10	176	13237	X	X	6
NUVEEN	SELECT TAX FREE INCM	SH BEN INT	67063X10	9	700	X		6
NUVEEN	VA PREM INCOME MUN FD	COM	67064R10	44	2774	X		5
NUVEEN	VA PREM INCOME MUN FD	COM	67064R10	269	16864	X	X	6
NUVEEN	VA PREM INCOME MUN FD	COM	67064R10	367	23004	X		6
NUVEEN	TAX FREE ADV MUN FD	COM	67065710	121	9070	X		5
NUVEEN	TAX FREE ADV MUN FD	COM	67065710	191	14334	X		6
NVIDIA	CORP	COM	67066G10	18	500	X		13
NVIDIA	CORP	COM	67066G10	40	1098	X	X	6
NVIDIA	CORP	COM	67066G10	66	1796	X		7
NVIDIA	CORP	COM	67066G10	176	4815	X		8
NVIDIA	CORP	COM	67066G10	2761	75509	X		6
NVIDIA	CORP	COM	67066G10	15951	436293	X		5
NVIDIA	CORP	COM	67066G10	3525	96422	X		3

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NUVEEN SR INCOME FD	COM	67067Y10	581	75054	X		5
NUVEEN SR INCOME FD	COM	67067Y10	5	600	X	X	6
NUVEEN MUN HIGH INC OPP FD	COM	67068210	174	10823	X		5
NUVEEN MUN HIGH INC OPP FD	COM	67068210	161	10011	X	X	6
NUVEEN MUN HIGH INC OPP FD	COM	67068210	96	5956	X		6
NUVEEN VA DIVID ADVANTAGE MU	COM SH BEN INT	67069M10	71	4340	X		5
NUVEEN VA DIVID ADVANTAGE MU	COM SH BEN INT	67069M10	126	7700	X	X	6
NUVEEN VA DIVID ADVANTAGE MU	COM SH BEN INT	67069M10	33	2000	X		6
NUVEEN INSD PREM INCOME MUN	COM	6706D810	118	9302	X		5
NUVEEN INSD PREM INCOME MUN	COM	6706D810	166	13127	X		6
NUVEEN INSD PREM INCOME MUN	COM	6706D810	13	1000	X	X	6
NUVEEN INSD PREM INCOME MUN	COM	6706D810	43	3384	X		7
NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM10	68	3923	X		13
NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM10	842	48435	X		5
NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM10	72	4120	X	X	6
NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM10	114	6540	X		6
NUVEEN FLTNG RTE INCM OPP FD	COM SHS	6706EN10	170	13605	X		13
NUVEEN FLTNG RTE INCM OPP FD	COM SHS	6706EN10	2043	163607	X		5
NUVEEN DIVERSIFIED DIV INCM	COM	6706EP10	75	4610	X		13
NUVEEN DIVERSIFIED DIV INCM	COM	6706EP10	124	7571	X		5
NUVEEN DIVERSIFIED DIV INCM	COM	6706EP10	14	835	X		6
NUVEEN EQUITY PREM INCOME FD	COM	6706ER10	19	1084	X		13
NUVEEN EQUITY PREM INCOME FD	COM	6706ER10	87	5000	X		6
NUVEEN EQUITY PREM INCOME FD	COM	6706ER10	961	55269	X		5
NUVEEN EQUITY PREM ADV FD	COM	6706ET10	622	35405	X		5
NUVEEN EQUITY PREM ADV FD	COM	6706ET10	104	5926	X	X	6
NUVEEN TAX ADV FLTNG RATE FUN	COM	6706EV10	867	70257	X		5
NUVEEN PREM INCOME MUN FD 4	COM	6706K410	415	33675	X		5
NUVEEN PREM INCOME MUN FD 4	COM	6706K410	116	9407	X	X	6
NUVEEN PREM INCOME MUN FD 4	COM	6706K410	37	3011	X		6
NUVEEN DIV ADVANTAGE MUN FD	COM	67070F10	40	2450	X		5
NUVEEN DIV ADVANTAGE MUN FD	COM	67070F10	465	28234	X		6
NUVEEN DIV ADVANTAGE MUN FD	COM	67070F10	347	21044	X	X	6
NUVEEN DIV ADV MUNI FD 3	COM SH BEN INT	67070X10	638	42814	X		5
NUVEEN DIV ADV MUNI FD 3	COM SH BEN INT	67070X10	139	9300	X	X	6
NUVEEN DIV ADV MUNI FD 3	COM SH BEN INT	67070X10	346	23185	X		6
NUVEEN REAL ESTATE INCOME FD	COM	67071B10	57	2850	X		13
NUVEEN REAL ESTATE INCOME FD	COM	67071B10	511	25571	X		5
NUVEEN REAL ESTATE INCOME FD	COM	67071B10	112	5602	X	X	6
NUVEEN N C DIV ADV FD 2	COM	67071D10	109	6967	X		5
NUVEEN N C DIV ADV FD 2	COM	67071D10	78	5000	X	X	6
NUVEEN N C DIV ADV FD 2	COM	67071D10	74	4750	X		6
NUVEEN INSD DIVID ADVANTAGE	COM	67071L10	133	9400	X		5
NUVEEN INSD DIVID ADVANTAGE	COM	67071L10	53	3750	X	X	6
NUVEEN INSD DIVID ADVANTAGE	COM	67071L10	136	9666	X		6
NUVEEN QUALITY PFD INCOME FD	COM	67071S10	1	65	X		13
NUVEEN QUALITY PFD INCOME FD	COM	67071S10	504	40658	X		5
NUVEEN QUALITY PFD INCOME FD	COM	67071S10	9	702	X		6
NUVEEN QUALITY PFD INCOME FD	COM	67071S10	15	1200	X	X	6
NUVEEN QUALITY PFD INCOME FD	COM	67072C10	402	31395	X		13
NUVEEN QUALITY PFD INCOME FD	COM	67072C10	125	9786	X		6
NUVEEN QUALITY PFD INCOME FD	COM	67072C10	33	2616	X	X	6
NUVEEN QUALITY PFD INCOME FD	COM	67072C10	7070	552338	X		5
NUVEEN FLOATING RATE INCOME	COM	67072T10	2416	191888	X		5
NUVEEN FLOATING RATE INCOME	COM	67072T10	17	1333	X	X	6
NUVEEN PFD & CONV INC FD	COM	67073B10	80	6650	X		13
NUVEEN PFD & CONV INC FD	COM	67073B10	1496	124983	X		5
NUVEEN PFD & CONV INC FD	COM	67073B10	74	6200	X	X	6
NUVEEN PFD & CONV INC FD	COM	67073B10	56	4700	X		6
NUVEEN PFD & CONV INCOME FD	COM SHS	67073D10	114	9400	X		13
NUVEEN PFD & CONV INCOME FD	COM SHS	67073D10	1895	156480	X		5
NUVEEN PFD & CONV INCOME FD	COM SHS	67073D10	190	15674	X		6



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OGE ENERGY CORP	COM	67083710	3092	115413	X		3
OGE ENERGY CORP	COM	67083710	22	826	X		5
OGE ENERGY CORP	COM	67083710	963	35935	X	X	6
OGE ENERGY CORP	COM	67083710	109	4069	X		6
OGE ENERGY CORP	COM	67083710	69	2570	X		8
OGE ENERGY CORP	COM	67083710	123	4600	X		7
NUVEEN INVTS INC	CL A	67090F10	28656	672350	X		3
NUVEEN INVTS INC	CL A	67090F10	3	81	X	X	7
NUVEEN INVTS INC	CL A	67090F10	7	160	X		8
NUVEEN INVTS INC	CL A	67090F10	27	645	X		7
NUVEEN INVTS INC	CL A	67090F10	8526	200050	X		6
NUVEEN INVTS INC	CL A	67090F10	1346	31592	X		5
NUVEEN INVTS INC	CL A	67090F10	485	11381	X	X	6
NUVEEN TX ADV TOTAL RET STRG	COM	67090H10	122	5700	X		13
NUVEEN TX ADV TOTAL RET STRG	COM	67090H10	2	100	X		6
NUVEEN TX ADV TOTAL RET STRG	COM	67090H10	28	1300	X	X	6
NUVEEN TX ADV TOTAL RET STRG	COM	67090H10	2251	105335	X		5
NUVEEN MUN VALUE FD INC	COM	67092810	3	299	X		13
NUVEEN MUN VALUE FD INC	COM	67092810	682	70051	X		6
NUVEEN MUN VALUE FD INC	COM	67092810	1489	153072	X	X	6
NUVEEN MUN VALUE FD INC	COM	67092810	3223	331248	X		5
NUVEEN FLA INVT QUALITY MUN	COM	67097010	248	17639	X	X	6
NUVEEN FLA INVT QUALITY MUN	COM	67097010	122	8700	X		6
NUVEEN NJ INVT QUALITY MUN F	COM	67097110	37	2645	X		5
NUVEEN NJ INVT QUALITY MUN F	COM	67097110	399	28243	X		6
NUVEEN NJ INVT QUALITY MUN F	COM	67097110	497	35223	X	X	6
NUVEEN PA INVT QUALITY MUN F	COM	67097210	111	8088	X		5
NUVEEN PA INVT QUALITY MUN F	COM	67097210	413	30201	X	X	6
NUVEEN PA INVT QUALITY MUN F	COM	67097210	78	5680	X		6
NUVEEN SELECT QUALITY MUN FD	COM	67097310	322	21050	X		5
NUVEEN SELECT QUALITY MUN FD	COM	67097310	162	10588	X	X	6
NUVEEN SELECT QUALITY MUN FD	COM	67097310	24	1600	X		6
NUVEEN QUALITY INCOME MUN FD	COM	67097710	19	1300	X		13
NUVEEN QUALITY INCOME MUN FD	COM	67097710	105	7168	X	X	6
NUVEEN QUALITY INCOME MUN FD	COM	67097710	313	21322	X		6
NUVEEN QUALITY INCOME MUN FD	COM	67097710	166	11326	X		5
NUVEEN FLA QUALITY INCOME MU	COM	67097810	376	27100	X	X	6
NUVEEN FLA QUALITY INCOME MU	COM	67097810	234	16883	X		6
NUVEEN OHIO QUALITY INCOME M	COM	67098010	594	36562	X		5
NUVEEN INSD MUN OPPORTUNITY	COM	67098410	412	28503	X		5
NUVEEN INSD MUN OPPORTUNITY	COM	67098410	353	24470	X		6
NUVEEN INSD MUN OPPORTUNITY	COM	67098410	100	6904	X	X	6
NUVEEN PREMIER MUN INCOME FD	COM	67098810	67	5008	X		5
NUVEEN PREMIER MUN INCOME FD	COM	67098810	27	2000	X	X	6
NUVEEN PREMIER MUN INCOME FD	COM	67098810	158	11818	X		6
NUVEEN NJ PREM INCOME MUN FD	COM	67101N10	13	929	X		13
NUVEEN NJ PREM INCOME MUN FD	COM	67101N10	101	6958	X		6
NUVEEN NJ PREM INCOME MUN FD	COM	67101N10	238	16466	X	X	6
NUVEEN NJ PREM INCOME MUN FD	COM	67101N10	56	3850	X		5
NUVEEN INSD FLA PREM INCOME	COM	67101V10	15	1000	X		5
NUVEEN INSD FLA PREM INCOME	COM	67101V10	125	8317	X	X	6
NUVEEN INSD FLA PREM INCOME	COM	67101V10	125	8325	X		6
OSI PHARMACEUTICALS INC	COM	67104010	2	82	X		13
OSI PHARMACEUTICALS INC	COM	67104010	19789	705735	X		3
OSI PHARMACEUTICALS INC	COM	67104010	15	518	X	X	6
OSI PHARMACEUTICALS INC	COM	67104010	151	5400	X		8
OSI PHARMACEUTICALS INC	COM	67104010	268	9553	X		6
OSI PHARMACEUTICALS INC	COM	67104010	59	2115	X		5
OCCIDENTAL PETE CORP DEL	COM	67459910	585	7324	X		13
OCCIDENTAL PETE CORP DEL	COM	67459910	19512	244270	X		5
OCCIDENTAL PETE CORP DEL	COM	67459910	4432	55486	X	X	6
OCCIDENTAL PETE CORP DEL	COM	67459910	60302	754912	X		3

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OCCIDENTAL PETE CORP DEL	COM	67459910	24952	312370	X		6
OCCIDENTAL PETE CORP DEL	COM	67459910	119	1488	X		7
OCCIDENTAL PETE CORP DEL	COM	67459910	1110	13900	X		8
OCCIDENTAL PETE CORP DEL	COM	67459910	2	25	X	X	7
OCEANEERING INTL INC	COM	67523210	5501	110512	X		3
OCEANEERING INTL INC	COM	67523210	206	4138	X	X	6
OCEANEERING INTL INC	COM	67523210	3393	68160	X		6
OCEANEERING INTL INC	COM	67523210	215	4317	X		5
OCEANEERING INTL INC	COM	67523210	4	90	X	X	7
OCEANEERING INTL INC	COM	67523210	84	1680	X		8
OCEANEERING INTL INC	COM	67523210	14	285	X		7
OCTEL CORP	COM	67572710	7055	433636	X		3
OCTEL CORP	COM	67572710	1	50	X		5
OCTEL CORP	COM	67572710	1	50	X	X	6
ODYSSEY HEALTHCARE INC	COM	67611V10	1223	65607	X		3
ODYSSEY HEALTHCARE INC	COM	67611V10	37	2000	X		5
ODYSSEY HEALTHCARE INC	COM	67611V10	7	400	X	X	6
ODYSSEY HEALTHCARE INC	COM	67611V10	409	21932	X		6
OFFICE DEPOT INC	COM	67622010	5483	174612	X		3
OFFICE DEPOT INC	COM	67622010	20176	642556	X		6
OFFICE DEPOT INC	COM	67622010	285	9065	X		8
OFFICE DEPOT INC	COM	67622010	79	2501	X		7
OFFICE DEPOT INC	COM	67622010	35	1100	X	X	7
OFFICE DEPOT INC	COM	67622010	2039	64925	X	X	6
OFFICE DEPOT INC	COM	67622010	9	300	X		4
OFFICE DEPOT INC	COM	67622010	1537	48946	X		5
OFFICEMAX INC DEL	COM	67622P10	1009	39790	X		3
OFFICEMAX INC DEL	COM	67622P10	16	640	X		8
OFFICEMAX INC DEL	COM	67622P10	241	9522	X		6
OFFICEMAX INC DEL	COM	67622P10	470	18549	X		5
OFFICEMAX INC DEL	COM	67622P10	103	4044	X	X	6
OFFSHORE LOGISTICS INC	COM	67625510	144	4935	X		5
OFFSHORE LOGISTICS INC	COM	67625510	316	10815	X		6
OHIO CAS CORP	COM	67724010	753	26589	X		13
OHIO CAS CORP	COM	67724010	927	32736	X		6
OHIO CAS CORP	COM	67724010	118	4170	X		8
OHIO CAS CORP	COM	67724010	40	1406	X		5
OHIO CAS CORP	COM	67724010	4582	161801	X		3
OIL SVC HOLDRS TR	DEPOSTRY RCPT	67800210	6753	52430	X		5
OIL SVC HOLDRS TR	DEPOSTRY RCPT	67800210	129	1000	X		6
OIL SVC HOLDRS TR	DEPOSTRY RCPT	67800210	425	3300	X	X	6
OIL STS INTL INC	COM	67802610	1761	55572	X		5
OIL STS INTL INC	COM	67802610	44	1392	X	X	6
OIL STS INTL INC	COM	67802610	457	14410	X		6
OLD DOMINION FGHT LINES INC	COM	67958010	3544	131368	X		3
OLD DOMINION FGHT LINES INC	COM	67958010	46	1723	X	X	6
OLD DOMINION FGHT LINES INC	COM	67958010	827	30668	X		6
OLD DOMINION FGHT LINES INC	COM	67958010	29	1080	X		5
OLD DOMINION FGHT LINES INC	COM	67958010	3	127	X		7
OLD MUTUAL CLAYMORE LNG SHT	COM	68003N10	535	32489	X		5
OLD REP INTL CORP	COM	68022310	22	835	X		13
OLD REP INTL CORP	COM	68022310	345	13128	X		6
OLD REP INTL CORP	COM	68022310	136	5190	X		8
OLD REP INTL CORP	COM	68022310	1282	48837	X	X	6
OLD REP INTL CORP	COM	68022310	8131	361644	X		3
OLD REP INTL CORP	COM	68022310	263	10004	X		5
OLIN CORP	COM PAR \$1	68066520	27	1360	X		13
OLIN CORP	COM PAR \$1	68066520	524	26626	X		5
OLIN CORP	COM PAR \$1	68066520	26	1338	X		6
OLIN CORP	COM PAR \$1	68066520	278	14136	X	X	6
OLIN CORP	COM PAR \$1	68066520	1603	81461	X		3
OLYMPIC STEEL INC	COM	68162K10	1	34	X		5

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OLYMPIC STEEL INC	COM	68162K10	665	26754	X		8
OMNICARE INC	COM	68190410	6	100	X		13
OMNICARE INC	COM	68190410	8600	150291	X		3
OMNICARE INC	COM	68190410	48	845	X	X	6
OMNICARE INC	COM	68190410	705	12320	X		5
OMNICARE INC	COM	68190410	3	60	X		6
OMNICARE INC	COM	68190410	611	10680	X		8
OMNICOM GROUP INC	COM	68191910	1624	19079	X		11
OMNICOM GROUP INC	COM	68191910	73754	866372	X		3
OMNICOM GROUP INC	COM	68191910	14806	173924	X		6
OMNICOM GROUP INC	COM	68191910	3619	42507	X	X	6
OMNICOM GROUP INC	COM	68191910	6383	74981	X		5
OMNICOM GROUP INC	COM	68191910	128	1501	X		13
OMNICOM GROUP INC	COM	68191910	43	500	X		7
OMNICOM GROUP INC	COM	68191910	449	5273	X		8
OMEGA HEALTHCARE INVS INC	COM	68193610	3	200	X		13
OMEGA HEALTHCARE INVS INC	COM	68193610	79	6267	X		5
OMEGA HEALTHCARE INVS INC	COM	68193610	128	10177	X		6
1-800 CONTACTS INC	COM	68197710	354	30279	X		5
OMNIVISION TECHNOLOGIES INC	COM	68212810	6	291	X		13
OMNIVISION TECHNOLOGIES INC	COM	68212810	2217	111058	X		5
OMNIVISION TECHNOLOGIES INC	COM	68212810	4	190	X	X	6
ON SEMICONDUCTOR CORP	COM	68218910	1229	222177	X		3
ON SEMICONDUCTOR CORP	COM	68218910	3	610	X	X	6
ON SEMICONDUCTOR CORP	COM	68218910	794	143630	X		5
ON SEMICONDUCTOR CORP	COM	68218910	27	4911	X		6
ON SEMICONDUCTOR CORP	COM	68218910	124	22340	X		8
1 800 FLOWERS COM	CL A	68243Q10	245	38201	X		5
1 800 FLOWERS COM	CL A	68243Q10	13	2075	X	X	6
1 800 FLOWERS COM	CL A	68243Q10	138	21570	X		6
ONEOK INC NEW	COM	68268010	237	8890	X		13
ONEOK INC NEW	COM	68268010	267	10040	X	X	6
ONEOK INC NEW	COM	68268010	1337	50191	X		6
ONEOK INC NEW	COM	68268010	9	325	X		7
ONEOK INC NEW	COM	68268010	3	120	X		8
ONEOK INC NEW	COM	68268010	56	2120	X	X	7
ONEOK INC NEW	COM	68268010	3462	130007	X		3
ONEOK INC NEW	COM	68268010	4452	167164	X		5
ONYX PHARMACEUTICALS INC	COM	68339910	3500	121700	X		3
ONYX PHARMACEUTICALS INC	COM	68339910	740	25700	X		6
ONYX PHARMACEUTICALS INC	COM	68339910	26	900	X		5
ONYX PHARMACEUTICALS INC	COM	68339910	14	500	X	X	6
OPENWAVE SYS INC	COM NEW	68371830	10329	591249	X		3
OPENWAVE SYS INC	COM NEW	68371830	36	2033	X	X	6
OPENWAVE SYS INC	COM NEW	68371830	115	6584	X		5
OPENWAVE SYS INC	COM NEW	68371830	1069	61209	X		6
OPEN SOLUTIONS INC	COM	68371P10	3	112	X		13
OPEN SOLUTIONS INC	COM	68371P10	12	510	X		8
OPEN SOLUTIONS INC	COM	68371P10	2	105	X		7
OPEN SOLUTIONS INC	COM	68371P10	23	1000	X		5
OPEN SOLUTIONS INC	COM	68371P10	23	993	X	X	6
OPEN SOLUTIONS INC	COM	68371P10	1763	76916	X		6
OPEN SOLUTIONS INC	COM	68371P10	7027	306593	X		3
OPPENHEIMER HLDGS INC	CL A NON VTG	68379710	7	329	X		13
OPPENHEIMER HLDGS INC	CL A NON VTG	68379710	287	14360	X		5
OPTIMAL GROUP INC	CL A NEW	68388R20	2157	106454	X		3
OPTIMAL GROUP INC	CL A NEW	68388R20	6	300	X		5
OPTIMAL GROUP INC	CL A NEW	68388R20	510	25177	X		6
ORACLE CORP	COM	68389X10	49	4000	X		11
ORACLE CORP	COM	68389X10	10862	889571	X		5
ORACLE CORP	COM	68389X10	88692	7263917	X		6
ORACLE CORP	COM	68389X10	1265	103623	X		7

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ORACLE CORP	COM	68389X10	1085	88861	X		8
ORACLE CORP	COM	68389X10	100	8178	X	X	7
ORACLE CORP	COM	68389X10	25745	2108522	X	X	6
ORACLE CORP	COM	68389X10	13	1064	X		4
ORACLE CORP	COM	68389X10	1050	86005	X		13
ORACLE CORP	COM	68389X10	142161	11642985	X		3
OPTIONSXPRESS HLDGS INC	COM	68401010	491	20009	X		5
OPTIONSXPRESS HLDGS INC	COM	68401010	182	7400	X		6
ORASURE TECHNOLOGIES INC	COM	68554V10	18	2000	X		5
ORASURE TECHNOLOGIES INC	COM	68554V10	25	2800	X		8
ORASURE TECHNOLOGIES INC	COM	68554V10	1098	124500	X	X	6
ORASURE TECHNOLOGIES INC	COM	68554V10	2	225	X		6
ORBITAL SCIENCES CORP	COM	68556410	276	21510	X		5
ORBITAL SCIENCES CORP	COM	68556410	139	10808	X		6
ORBITAL SCIENCES CORP	COM	68556410	47	3654	X		7
ORBITAL SCIENCES CORP	COM	68556410	28	2195	X	X	6
O REILLY AUTOMOTIVE INC	COM	68609110	4527	141416	X		3
O REILLY AUTOMOTIVE INC	COM	68609110	720	22499	X		6
O REILLY AUTOMOTIVE INC	COM	68609110	12	360	X		8
O REILLY AUTOMOTIVE INC	COM	68609110	137	4292	X	X	6
O REILLY AUTOMOTIVE INC	COM	68609110	883	27598	X		5
ORIENTAL FINL GROUP INC	COM	68618W10	31	2545	X	X	6
ORIENTAL FINL GROUP INC	COM	68618W10	2	170	X		7
ORIENTAL FINL GROUP INC	COM	68618W10	1	55	X	X	7
ORIENTAL FINL GROUP INC	COM	68618W10	297	24009	X		6
ORIX CORP	SPONSORED ADR	68633010	25176	197770	X		3
ORIX CORP	SPONSORED ADR	68633010	237	1863	X	X	6
ORIX CORP	SPONSORED ADR	68633010	5	38	X		5
ORIX CORP	SPONSORED ADR	68633010	1280	10054	X		6
ORIX CORP	SPONSORED ADR	68633010	28	219	X		7
ORMAT TECHNOLOGIES INC	COM	68668810	3921	150000	X		3
ORMAT TECHNOLOGIES INC	COM	68668810	80	3050	X		5
OSCIENT PHARMACEUTICALS CORP	COM	68812R10	3141	1383778	X		3
OSCIENT PHARMACEUTICALS CORP	COM	68812R10	13	5800	X	X	6
OSCIENT PHARMACEUTICALS CORP	COM	68812R10	9	3800	X		5
OSCIENT PHARMACEUTICALS CORP	NOTE	3.500% 4/ 68812RAB	2325	300000	X		3
OSHKOSH TRUCK CORP	COM	68823920	15730	352775	X		3
OSHKOSH TRUCK CORP	COM	68823920	91	2032	X	X	6
OSHKOSH TRUCK CORP	COM	68823920	5	112	X		7
OSHKOSH TRUCK CORP	COM	68823920	21	460	X		8
OSHKOSH TRUCK CORP	COM	68823920	4205	94305	X		6
OSHKOSH TRUCK CORP	COM	68823920	1963	44017	X		5
OUTBACK STEAKHOUSE INC	COM	68989910	19075	458426	X		11
OUTBACK STEAKHOUSE INC	COM	68989910	48	1160	X		13
OUTBACK STEAKHOUSE INC	COM	68989910	18929	454917	X		3
OUTBACK STEAKHOUSE INC	COM	68989910	59	1408	X	X	6
OUTBACK STEAKHOUSE INC	COM	68989910	4	88	X		7
OUTBACK STEAKHOUSE INC	COM	68989910	241	5790	X		8
OUTBACK STEAKHOUSE INC	COM	68989910	89	2138	X		6
OUTBACK STEAKHOUSE INC	COM	68989910	347	8331	X		5
OVERSEAS SHIPHOLDING GROUP I	COM	69036810	1901	37729	X		3
OVERSEAS SHIPHOLDING GROUP I	COM	69036810	494	9802	X		5
OVERSEAS SHIPHOLDING GROUP I	COM	69036810	1	20	X		6
OVERSEAS SHIPHOLDING GROUP I	COM	69036810	4	70	X		8
OWENS & MINOR INC NEW	COM	69073210	28468	1034076	X		11
OWENS & MINOR INC NEW	COM	69073210	317	11525	X		6
OWENS & MINOR INC NEW	COM	69073210	330	12000	X	X	6
OWENS & MINOR INC NEW	COM	69073210	12190	442781	X		3
OWENS & MINOR INC NEW	COM	69073210	216	7833	X		5
OWENS ILL INC	COM NEW	69076840	21644	1028709	X		3
OWENS ILL INC	COM NEW	69076840	110	5230	X	X	6
OWENS ILL INC	COM NEW	69076840	1	50	X	X	7

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OWENS ILL INC	COM NEW	69076840	9	450	X		8
OWENS ILL INC	COM NEW	69076840	1	50	X		7
OWENS ILL INC	COM NEW	69076840	684	32528	X		6
OXFORD INDS INC	COM	69149730	2682	49024	X		5
OXFORD INDS INC	COM	69149730	60	1100	X		6
OXFORD INDS INC	COM	69149730	22	400	X	X	6
PDF SOLUTIONS INC	COM	69328210	8571	527437	X		3
PDF SOLUTIONS INC	COM	69328210	29	1803	X	X	6
PDF SOLUTIONS INC	COM	69328210	3	191	X		7
PDF SOLUTIONS INC	COM	69328210	1770	108906	X		6
PG&E CORP	COM	69331C10	38281	1031276	X		3
PG&E CORP	COM	69331C10	387	10430	X		8
PG&E CORP	COM	69331C10	4075	109781	X		5
PG&E CORP	COM	69331C10	8298	223553	X		6
PG&E CORP	COM	69331C10	377	10164	X	X	6
PHH CORP	COM NEW	69332020	0	17	X		13
PHH CORP	COM NEW	69332020	322	11482	X		5
PHH CORP	COM NEW	69332020	123	4384	X		6
PHH CORP	COM NEW	69332020	35	1249	X		8
PHH CORP	COM NEW	69332020	2	66	X		7
PHH CORP	COM NEW	69332020	24	868	X	X	6
PHH CORP	COM NEW	69332020	0	1	X		3
P F CHANGS CHINA BISTRO INC	COM	69333Y10	107	2162	X		13
P F CHANGS CHINA BISTRO INC	COM	69333Y10	294	5924	X		5
P F CHANGS CHINA BISTRO INC	COM	69333Y10	1768	35617	X		6
P F CHANGS CHINA BISTRO INC	COM	69333Y10	50	1000	X		8
P F CHANGS CHINA BISTRO INC	COM	69333Y10	32	635	X	X	6
P F CHANGS CHINA BISTRO INC	COM	69333Y10	6322	127388	X		3
PIMCO COML MTG SECS TR INC	COM	69338810	377	26894	X		5
PIMCO COML MTG SECS TR INC	COM	69338810	8	600	X		6
PIMCO COML MTG SECS TR INC	COM	69338810	9	632	X	X	6
PMC-SIERRA INC	COM	69344F10	8	1000	X		13
PMC-SIERRA INC	COM	69344F10	598	77529	X		3
PMC-SIERRA INC	COM	69344F10	41	5294	X		5
PMC-SIERRA INC	COM	69344F10	388	50359	X		6
PMC-SIERRA INC	COM	69344F10	23	3020	X		8
PMC-SIERRA INC	COM	69344F10	22	2900	X	X	6
PMI GROUP INC	COM	69344M10	1305	31769	X		13
PMI GROUP INC	COM	69344M10	149	3623	X	X	6
PMI GROUP INC	COM	69344M10	11900	289757	X		3
PMI GROUP INC	COM	69344M10	16869	410735	X		5
PMI GROUP INC	COM	69344M10	1816	44219	X		6
PMI GROUP INC	COM	69344M10	90	2180	X		8
PNC FINL SVCS GROUP INC	COM	69347510	270	4360	X		13
PNC FINL SVCS GROUP INC	COM	69347510	36183	585199	X		3
PNC FINL SVCS GROUP INC	COM	69347510	12533	202701	X		6
PNC FINL SVCS GROUP INC	COM	69347510	360	5830	X	X	7
PNC FINL SVCS GROUP INC	COM	69347510	25433	411339	X	X	6
PNC FINL SVCS GROUP INC	COM	69347510	1350	21830	X		5
PNC FINL SVCS GROUP INC	COM	69347510	211	3410	X		7
PNC FINL SVCS GROUP INC	COM	69347510	228	3680	X		8
POSCO	SPONSORED ADR	69348310	1026	20715	X		5
POSCO	SPONSORED ADR	69348310	161	3256	X		6
POSCO	SPONSORED ADR	69348310	6	118	X	X	7
POSCO	SPONSORED ADR	69348310	63	1271	X	X	6
POSCO	SPONSORED ADR	69348310	42	840	X		8
PNM RES INC	COM	69349H10	2147	87663	X		3
PNM RES INC	COM	69349H10	837	34166	X		5
PNM RES INC	COM	69349H10	3	135	X	X	7
PNM RES INC	COM	69349H10	9	365	X		7
PNM RES INC	COM	69349H10	1236	50477	X		6
PNM RES INC	COM	69349H10	129	5285	X	X	6

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PPG INDS INC	COM	69350610	5178	89429	X		11
PPG INDS INC	COM	69350610	1807	31214	X		5
PPG INDS INC	COM	69350610	32105	554486	X	X	6
PPG INDS INC	COM	69350610	26355	455189	X		3
PPG INDS INC	COM	69350610	643	11111	X		13
PPG INDS INC	COM	69350610	52784	911634	X		6
PPG INDS INC	COM	69350610	502	8668	X		7
PPG INDS INC	COM	69350610	216	3729	X		8
PPG INDS INC	COM	69350610	119	2055	X	X	7
PPL CORP	COM	69351T10	761	25895	X		13
PPL CORP	COM	69351T10	6131	208545	X	X	6
PPL CORP	COM	69351T10	6281	213628	X		3
PPL CORP	COM	69351T10	18810	639808	X		5
PPL CORP	COM	69351T10	7729	262905	X		6
PPL CORP	COM	69351T10	118	4000	X		7
PPL CORP	COM	69351T10	372	12660	X		8
PPL CORP	COM	69351T10	12	400	X	X	7
PRA INTL	COM	69353C10	2	63	X		5
PRA INTL	COM	69353C10	294	10437	X		6
PS BUSINESS PKS INC CALIF	COM	69360J10	21	418	X		5
PS BUSINESS PKS INC CALIF	COM	69360J10	220	4469	X		6
PS BUSINESS PKS INC CALIF	COM	69360J10	2291	46558	X		8
PSS WORLD MED INC	COM	69366A10	9971	671928	X		3
PSS WORLD MED INC	COM	69366A10	4	260	X		7
PSS WORLD MED INC	COM	69366A10	3168	213457	X		6
PSS WORLD MED INC	COM	69366A10	123	8305	X	X	6
PSS WORLD MED INC	COM	69366A10	300	20237	X		5
PACCAR INC	COM	69371810	28	400	X		13
PACCAR INC	COM	69371810	125	1806	X	X	6
PACCAR INC	COM	69371810	7967	115074	X		6
PACCAR INC	COM	69371810	16640	240357	X		5
PACCAR INC	COM	69371810	19422	280543	X		3
PACCAR INC	COM	69371810	232	3350	X		8
PACER INTL INC TENN	COM	69373H10	51805	1987925	X		11
PACER INTL INC TENN	COM	69373H10	87	3320	X		8
PACER INTL INC TENN	COM	69373H10	2113	81079	X		6
PACER INTL INC TENN	COM	69373H10	226	8658	X	X	6
PACER INTL INC TENN	COM	69373H10	3	100	X		5
PACER INTL INC TENN	COM	69373H10	15861	608645	X		3
PACIFIC CAP BANCORP NEW	COM	69404P10	1268	35619	X		5
PACIFIC CAP BANCORP NEW	COM	69404P10	225	6330	X	X	6
PACIFIC CAP BANCORP NEW	COM	69404P10	4	105	X	X	7
PACIFIC CAP BANCORP NEW	COM	69404P10	13	360	X		7
PACIFIC CAP BANCORP NEW	COM	69404P10	2048	57511	X		6
PACIFIC SUNWEAR CALIF INC	COM	69487310	182	7285	X		13
PACIFIC SUNWEAR CALIF INC	COM	69487310	12	500	X	X	6
PACIFIC SUNWEAR CALIF INC	COM	69487310	2099	84248	X		3
PACIFIC SUNWEAR CALIF INC	COM	69487310	6014	241322	X		5
PACIFIC SUNWEAR CALIF INC	COM	69487310	30	1204	X		6
PACIFIC SUNWEAR CALIF INC	COM	69487310	3	140	X		8
PACKAGING CORP AMER	COM	69515610	33535	1461227	X		3
PACKAGING CORP AMER	COM	69515610	41	1788	X		5
PACKAGING CORP AMER	COM	69515610	17	720	X		8
PACKAGING CORP AMER	COM	69515610	2	107	X	X	6
PACTIV CORP	COM	69525710	1791	81416	X		3
PACTIV CORP	COM	69525710	62	2810	X		5
PACTIV CORP	COM	69525710	118	5359	X	X	6
PACTIV CORP	COM	69525710	2	105	X		7
PACTIV CORP	COM	69525710	33	1516	X		8
PACTIV CORP	COM	69525710	110	4994	X		6
PALL CORP	COM	69642930	7	250	X		13
PALL CORP	COM	69642930	1017	37864	X	X	6

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PALL CORP	COM	69642930	56252	2094257	X		3
PALL CORP	COM	69642930	1117	41572	X		5
PALL CORP	COM	69642930	2098	78108	X		6
PALL CORP	COM	69642930	4	154	X		7
PALL CORP	COM	69642930	41	1520	X		8
PALL CORP	COM	69642930	11	425	X	X	7
PALM INC NEW	COM	69664310	271	8521	X		3
PALM INC NEW	COM	69664310	2	78	X		8
PALM INC NEW	COM	69664310	400	12566	X		5
PALM INC NEW	COM	69664310	168	5279	X		6
PALOMAR MED TECHNOLOGIES INC	COM NEW	69752930	2013	57460	X		3
PALOMAR MED TECHNOLOGIES INC	COM NEW	69752930	18	500	X	X	6
PALOMAR MED TECHNOLOGIES INC	COM NEW	69752930	63	1800	X		8
PALOMAR MED TECHNOLOGIES INC	COM NEW	69752930	567	16192	X		6
PALOMAR MED TECHNOLOGIES INC	COM NEW	69752930	184	5260	X		5
PAN AMERICAN SILVER CORP	COM	69790010	7324	388970	X		5
PAN AMERICAN SILVER CORP	COM	69790010	47	2500	X	X	6
PAN AMERICAN SILVER CORP	COM	69790010	8	437	X		6
PAN PACIFIC RETAIL PPTYS INC	COM	69806L10	193	2881	X		13
PAN PACIFIC RETAIL PPTYS INC	COM	69806L10	47	700	X		5
PAN PACIFIC RETAIL PPTYS INC	COM	69806L10	29	430	X		8
PAN PACIFIC RETAIL PPTYS INC	COM	69806L10	291	4355	X		6
PAN PACIFIC RETAIL PPTYS INC	COM	69806L10	378	5651	X		3
PANACOS PHARMACEUTICALS INC	COM	69811Q10	340	49111	X		5
PANACOS PHARMACEUTICALS INC	COM	69811Q10	2	300	X	X	6
PANACOS PHARMACEUTICALS INC	COM	69811Q10	0	5	X		8
PANAMSAT HLDG CORP	COM	69831Y10	12	500	X		13
PANAMSAT HLDG CORP	COM	69831Y10	154	6270	X		5
PANAMSAT HLDG CORP	COM	69831Y10	172	7001	X		3
PANERA BREAD CO	CL A	69840W10	14400	219247	X		3
PANERA BREAD CO	CL A	69840W10	3163	48157	X		6
PANERA BREAD CO	CL A	69840W10	5	80	X		8
PANERA BREAD CO	CL A	69840W10	69	1050	X	X	6
PANERA BREAD CO	CL A	69840W10	141	2154	X		5
PANTRY INC	COM	69865710	3032	64532	X		3
PANTRY INC	COM	69865710	808	17200	X		6
PANTRY INC	COM	69865710	16	336	X		5
PAPA JOHNS INTL INC	COM	69881310	1238	20876	X		5
PAPA JOHNS INTL INC	COM	69881310	36	604	X		8
PAR PHARMACEUTICAL COS INC	COM	69888P10	195	6235	X		13
PAR PHARMACEUTICAL COS INC	COM	69888P10	20959	668752	X		3
PAR PHARMACEUTICAL COS INC	COM	69888P10	946	30176	X		5
PAR PHARMACEUTICAL COS INC	COM	69888P10	5	160	X	X	6
PAR PHARMACEUTICAL COS INC	COM	69888P10	110	3500	X		6
PARALLEL PETE CORP DEL	COM	69915710	9	500	X		5
PARALLEL PETE CORP DEL	COM	69915710	93	5450	X	X	6
PARALLEL PETE CORP DEL	COM	69915710	584	34325	X		6
PARAMETRIC TECHNOLOGY CORP	COM	69917310	0	2	X		13
PARAMETRIC TECHNOLOGY CORP	COM	69917310	6815	1117133	X		3
PARAMETRIC TECHNOLOGY CORP	COM	69917310	474	77717	X		5
PARAMETRIC TECHNOLOGY CORP	COM	69917310	18	2896	X	X	6
PARAMETRIC TECHNOLOGY CORP	COM	69917310	44	7166	X		8
PARAMETRIC TECHNOLOGY CORP	COM	69917310	2635	432030	X		6
PARKER DRILLING CO	COM	70108110	2765	255311	X		3
PARKER DRILLING CO	COM	70108110	653	60314	X		6
PARKER DRILLING CO	COM	70108110	79	7300	X		5
PARKER HANNIFIN CORP	COM	70109410	132	2000	X		13
PARKER HANNIFIN CORP	COM	70109410	13861	210135	X		3
PARKER HANNIFIN CORP	COM	70109410	1393	21121	X		5
PARKER HANNIFIN CORP	COM	70109410	6137	93037	X		6
PARKER HANNIFIN CORP	COM	70109410	437	6620	X		8
PARKER HANNIFIN CORP	COM	70109410	19	292	X		7

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PARKER HANNIFIN CORP	COM	70109410	500	7573	X	X	6
PARLUX FRAGRANCES INC	COM	70164510	1839	60241	X		3
PARLUX FRAGRANCES INC	COM	70164510	147	4826	X		5
PARLUX FRAGRANCES INC	COM	70164510	437	14309	X		6
PATNI COMPUTER SYS	SPONS ADR	70324820	811	35000	X		3
PATRICK INDS INC	COM	70334310	1333	125913	X		5
PATRIOT TRANSN HLDG INC	COM	70337B10	341	5100	X	X	6
PATRIOT TRANSN HLDG INC	COM	70337B10	2774	41498	X		6
PATTERSON COMPANIES INC	COM	70339510	30	887	X		13
PATTERSON COMPANIES INC	COM	70339510	1947	58307	X	X	6
PATTERSON COMPANIES INC	COM	70339510	2602	77912	X		3
PATTERSON COMPANIES INC	COM	70339510	1894	56714	X		5
PATTERSON COMPANIES INC	COM	70339510	86	2579	X		6
PATTERSON COMPANIES INC	COM	70339510	99	2965	X		8
PATTERSON UTI ENERGY INC	COM	70348110	2565	77840	X		13
PATTERSON UTI ENERGY INC	COM	70348110	9830	298322	X		3
PATTERSON UTI ENERGY INC	COM	70348110	797	24200	X		6
PATTERSON UTI ENERGY INC	COM	70348110	43	1290	X		8
PATTERSON UTI ENERGY INC	COM	70348110	141	4273	X	X	6
PATTERSON UTI ENERGY INC	COM	70348110	39619	1202399	X		5
PAXAR CORP	COM	70422710	12	610	X		3
PAXAR CORP	COM	70422710	196	10000	X	X	6
PAXAR CORP	COM	70422710	17	875	X		6
PAXAR CORP	COM	70422710	303	15430	X		5
PAYCHEX INC	COM	70432610	214	5611	X		13
PAYCHEX INC	COM	70432610	4843	127050	X	X	6
PAYCHEX INC	COM	70432610	24299	637422	X		3
PAYCHEX INC	COM	70432610	1992	52250	X		5
PAYCHEX INC	COM	70432610	6353	166647	X		6
PAYCHEX INC	COM	70432610	1167	30603	X		8
PAYCHEX INC	COM	70432610	50	1320	X		7
PAYLESS SHOESOURCE INC	COM	70437910	1956	77919	X		3
PAYLESS SHOESOURCE INC	COM	70437910	11	432	X		6
PAYLESS SHOESOURCE INC	COM	70437910	34	1362	X	X	6
PAYLESS SHOESOURCE INC	COM	70437910	497	19800	X		5
PEABODY ENERGY CORP	COM	70454910	161	1950	X		13
PEABODY ENERGY CORP	COM	70454910	33786	409924	X		3
PEABODY ENERGY CORP	COM	70454910	269	3262	X	X	6
PEABODY ENERGY CORP	COM	70454910	291	3530	X		8
PEABODY ENERGY CORP	COM	70454910	1268	15385	X		6
PEABODY ENERGY CORP	COM	70454910	3708	44992	X		5
PEAPACK-GLADSTONE FINL CORP	COM	70469910	624	22362	X	X	6
PEARSON PLC	SPONSORED ADR	70501510	4	365	X		13
PEARSON PLC	SPONSORED ADR	70501510	302	25405	X		5
PEARSON PLC	SPONSORED ADR	70501510	1	105	X	X	6
PEARSON PLC	SPONSORED ADR	70501510	1	110	X		6
PEDIATRIX MED GROUP	COM	70532410	55327	624665	X		11
PEDIATRIX MED GROUP	COM	70532410	225	2538	X		13
PEDIATRIX MED GROUP	COM	70532410	73	826	X	X	6
PEDIATRIX MED GROUP	COM	70532410	3163	35707	X		6
PEDIATRIX MED GROUP	COM	70532410	296	3337	X		5
PEDIATRIX MED GROUP	COM	70532410	26142	295162	X		3
PEDIATRIX MED GROUP	COM	70532410	5	56	X		7
PEDIATRIX MED GROUP	COM	70532410	187	2110	X		8
PEERLESS MFG CO	COM	70551410	5129	293112	X		5
PEETS COFFEE & TEA INC	COM	70556010	1855	61125	X		5
PEETS COFFEE & TEA INC	COM	70556010	10	317	X		6
PENGROWTH ENERGY TR	TRUST UNIT A	70690230	322	13681	X		5
PENFORD CORP	COM	70705110	201	16465	X		5
PENN NATL GAMING INC	COM	70756910	12486	378937	X		3
PENN NATL GAMING INC	COM	70756910	837	25404	X		5
PENN NATL GAMING INC	COM	70756910	3169	96188	X		6



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PENN NATL GAMING INC	COM	70756910	105	3200	X		8
PENN NATL GAMING INC	COM	70756910	4	131	X		7
PENN NATL GAMING INC	COM	70756910	78	2379	X	X	6
PENN VA CORP	COM	70788210	182	3175	X		5
PENN VA CORP	COM	70788210	2634	45880	X	X	6
PENN VA CORP	COM	70788210	3445	60010	X		6
PENN VA RESOURCES PARTNERS L	COM	70788410	1313	23632	X		5
PENNEY J C INC	COM	70816010	4	67	X		13
PENNEY J C INC	COM	70816010	339	6106	X		8
PENNEY J C INC	COM	70816010	46	825	X		7
PENNEY J C INC	COM	70816010	17	300	X	X	7
PENNEY J C INC	COM	70816010	19140	344240	X		6
PENNEY J C INC	COM	70816010	6695	120412	X	X	6
PENNEY J C INC	COM	70816010	2133	38355	X		5
PENNEY J C INC	COM	70816010	81685	1469146	X		3
PENNICHUCK CORP	COM NEW	70825420	3605	176363	X		3
PENNICHUCK CORP	COM NEW	70825420	14	666	X		5
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	70910210	19	500	X		13
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	70910210	448	11986	X		6
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	70910210	465	12450	X	X	6
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	70910210	1016	27182	X		5
PENTAIR INC	COM	70963110	68737	1991215	X		11
PENTAIR INC	COM	70963110	5	140	X		13
PENTAIR INC	COM	70963110	808	23396	X		5
PENTAIR INC	COM	70963110	110	3185	X		8
PENTAIR INC	COM	70963110	929	26900	X		6
PENTAIR INC	COM	70963110	172	4989	X	X	6
PENTAIR INC	COM	70963110	24878	720671	X		3
PEOPLES BK BRIDGEPORT CONN	COM	71019810	9289	299060	X		3
PEOPLES BK BRIDGEPORT CONN	COM	71019810	201	6481	X		5
PEOPLES BK BRIDGEPORT CONN	COM	71019810	8	245	X	X	6
PEOPLES BK BRIDGEPORT CONN	COM	71019810	50	1605	X		8
PEOPLES BK BRIDGEPORT CONN	COM	71019810	99	3200	X		6
PEOPLES ENERGY CORP	COM	71103010	23	665	X		11
PEOPLES ENERGY CORP	COM	71103010	59	1691	X		5
PEOPLES ENERGY CORP	COM	71103010	876	24970	X	X	6
PEOPLES ENERGY CORP	COM	71103010	566	16137	X		3
PEOPLES ENERGY CORP	COM	71103010	77	2200	X		13
PEOPLES ENERGY CORP	COM	71103010	244	6971	X		6
PEOPLES ENERGY CORP	COM	71103010	1	20	X		8
PEP BOYS MANNY MOE & JACK	COM	71327810	2	114	X		13
PEP BOYS MANNY MOE & JACK	COM	71327810	5316	357010	X	X	6
PEP BOYS MANNY MOE & JACK	COM	71327810	144	9698	X		8
PEP BOYS MANNY MOE & JACK	COM	71327810	15	1000	X		6
PEPCO HOLDINGS INC	COM	71329110	9	400	X		11
PEPCO HOLDINGS INC	COM	71329110	5393	241096	X		3
PEPCO HOLDINGS INC	COM	71329110	1764	78864	X		5
PEPCO HOLDINGS INC	COM	71329110	597	26697	X		6
PEPCO HOLDINGS INC	COM	71329110	60	2690	X		8
PEPCO HOLDINGS INC	COM	71329110	9	391	X		7
PEPCO HOLDINGS INC	COM	71329110	69	3076	X	X	7
PEPCO HOLDINGS INC	COM	71329110	899	40190	X	X	6
PEPSI BOTTLING GROUP INC	COM	71340910	755	26376	X		13
PEPSI BOTTLING GROUP INC	COM	71340910	6805	237853	X		3
PEPSI BOTTLING GROUP INC	COM	71340910	998	34896	X		5
PEPSI BOTTLING GROUP INC	COM	71340910	6525	228079	X		6
PEPSI BOTTLING GROUP INC	COM	71340910	40	1390	X		8
PEPSI BOTTLING GROUP INC	COM	71340910	103	3596	X	X	6
PEPSIAMERICAS INC	COM	71343P20	1844	79272	X		3
PEPSIAMERICAS INC	COM	71343P20	120	5155	X		6
PEPSIAMERICAS INC	COM	71343P20	85	3634	X		5
PEPSIAMERICAS INC	COM	71343P20	5	200	X	X	6

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PEPSIAMERICAS INC	COM	71343P20	38	1620	X		8
PEPSICO INC	COM	71344810	144	2430	X		11
PEPSICO INC	COM	71344810	3206	54257	X		8
PEPSICO INC	COM	71344810	7311	123742	X		7
PEPSICO INC	COM	71344810	3531	59771	X	X	7
PEPSICO INC	COM	71344810	218949	3705974	X		6
PEPSICO INC	COM	71344810	141436	2393966	X	X	6
PEPSICO INC	COM	71344810	64507	1091859	X		5
PEPSICO INC	COM	71344810	12	197	X		4
PEPSICO INC	COM	71344810	172308	2916520	X		3
PEPSICO INC	COM	71344810	3155	53402	X		13
PER-SE TECHNOLOGIES INC	COM NEW	71356930	13124	561810	X		3
PER-SE TECHNOLOGIES INC	COM NEW	71356930	140	5997	X		8
PER-SE TECHNOLOGIES INC	COM NEW	71356930	69	2941	X		6
PER-SE TECHNOLOGIES INC	COM NEW	71356930	25	1073	X		5
PERFORMANCE FOOD GROUP CO	COM	71375510	149	5265	X		13
PERFORMANCE FOOD GROUP CO	COM	71375510	369	13000	X		3
PERFORMANCE FOOD GROUP CO	COM	71375510	16	552	X	X	6
PERFORMANCE FOOD GROUP CO	COM	71375510	821	28926	X		6
PERFORMANCE FOOD GROUP CO	COM	71375510	582	20526	X		5
PERKINELMER INC	COM	71404610	1732	73520	X		3
PERKINELMER INC	COM	71404610	3359	142569	X		6
PERKINELMER INC	COM	71404610	1490	63226	X		5
PERKINELMER INC	COM	71404610	425	18035	X	X	6
PERKINELMER INC	COM	71404610	3	115	X		7
PERKINELMER INC	COM	71404610	41	1740	X		8
PERMIAN BASIN RTY TR	UNIT BEN INT	71423610	732	47075	X		5
PERMIAN BASIN RTY TR	UNIT BEN INT	71423610	233	15000	X		6
PEROT SYS CORP	CL A	71426510	67384	4765485	X		11
PEROT SYS CORP	CL A	71426510	33	2305	X	X	6
PEROT SYS CORP	CL A	71426510	19055	1347602	X		3
PEROT SYS CORP	CL A	71426510	473	33431	X		5
PEROT SYS CORP	CL A	71426510	479	33846	X		6
PERRIGO CO	COM	71429010	1408	94425	X		3
PERRIGO CO	COM	71429010	99	6614	X		6
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	71568410	756	31692	X		5
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	71568410	10	400	X	X	6
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	71568410	50	2080	X		6
PETMED EXPRESS INC	COM	71638210	474	33440	X		5
PETRO-CDA	COM	71644E10	466	11634	X		5
PETROCHINA CO LTD	SPONSORED ADR	71646E10	39	473	X		13
PETROCHINA CO LTD	SPONSORED ADR	71646E10	2	20	X		6
PETROCHINA CO LTD	SPONSORED ADR	71646E10	2295	28000	X		3
PETROCHINA CO LTD	SPONSORED ADR	71646E10	332	4050	X	X	6
PETROCHINA CO LTD	SPONSORED ADR	71646E10	7507	91598	X		5
PETFUND ENERGY TRUST	TR UNIT	71648W10	917	52004	X		5
PETFUND ENERGY TRUST	TR UNIT	71648W10	23	1300	X		6
PETROHAWK ENERGY CORP	COM	71649510	570	43132	X		5
PETROLEUM & RES CORP	COM	71654910	2682	82939	X		5
PETROLEUM & RES CORP	COM	71654910	7	210	X	X	6
PETROLEUM & RES CORP	COM	71654910	70	2154	X		8
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V10	3219	50000	X		3
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V10	1163	18065	X		5
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V10	21	333	X		6
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V40	149	2090	X		13
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V40	8909	125000	X		3
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V40	8993	126179	X		5
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V40	14	190	X		6
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V40	77	1085	X	X	6
PETROQUEST ENERGY INC	COM	71674810	112	13500	X		5
PETROQUEST ENERGY INC	COM	71674810	530	64000	X	X	6
PETROQUEST ENERGY INC	COM	71674810	41	5000	X		6

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PETSMART INC	COM	71676810	171	6656	X		13
PETSMART INC	COM	71676810	4612	179738	X		3
PETSMART INC	COM	71676810	764	29762	X		5
PETSMART INC	COM	71676810	540	21037	X		6
PETSMART INC	COM	71676810	4	150	X		8
PETSMART INC	COM	71676810	144	5615	X	X	6
PFIZER INC	COM	71708110	3507	150379	X		11
PFIZER INC	COM	71708110	3774	161814	X		8
PFIZER INC	COM	71708110	7273	311872	X		7
PFIZER INC	COM	71708110	3527	151262	X	X	7
PFIZER INC	COM	71708110	190663	8175933	X		6
PFIZER INC	COM	71708110	246084	10552487	X		3
PFIZER INC	COM	71708110	51366	2202643	X		5
PFIZER INC	COM	71708110	5834	250155	X		13
PFIZER INC	COM	71708110	162904	6985580	X	X	6
PHARMACEUTICAL PROD DEV INC	COM	71712410	1507	24324	X		3
PHARMACEUTICAL PROD DEV INC	COM	71712410	1506	24303	X		5
PHARMACEUTICAL PROD DEV INC	COM	71712410	10	160	X	X	7
PHARMACEUTICAL PROD DEV INC	COM	71712410	3912	63141	X		6
PHARMACEUTICAL PROD DEV INC	COM	71712410	538	8691	X	X	6
PHARMACEUTICAL PROD DEV INC	COM	71712410	29	475	X		7
PHARMACEUTICAL PROD DEV INC	COM	71712410	19	300	X		8
PHARMACEUTICAL HLDRS TR	DEPOSITRY RCPT	71712A20	1778	25525	X		5
PHARMACEUTICAL HLDRS TR	DEPOSITRY RCPT	71712A20	104	1500	X		6
PHARMION CORP	COM	71715B40	2932	165000	X		3
PHARMION CORP	COM	71715B40	218	12267	X		6
PHELPS DODGE CORP	COM	71726510	393	2730	X		13
PHELPS DODGE CORP	COM	71726510	26856	186666	X		5
PHELPS DODGE CORP	COM	71726510	9856	68504	X		6
PHELPS DODGE CORP	COM	71726510	370	2573	X		8
PHELPS DODGE CORP	COM	71726510	1693	11769	X	X	6
PHELPS DODGE CORP	COM	71726510	48239	335298	X		3
PHILADELPHIA CONS HLDG CORP	COM	71752810	234	2422	X		3
PHILADELPHIA CONS HLDG CORP	COM	71752810	220	2279	X		5
PHILADELPHIA CONS HLDG CORP	COM	71752810	322	3335	X	X	6
PHILADELPHIA CONS HLDG CORP	COM	71752810	7	70	X	X	7
PHILADELPHIA CONS HLDG CORP	COM	71752810	23	235	X		7
PHILADELPHIA CONS HLDG CORP	COM	71752810	3295	34082	X		6
PHILLIPS VAN HEUSEN CORP	COM	71859210	204	6295	X	X	6
PHILLIPS VAN HEUSEN CORP	COM	71859210	5	150	X	X	7
PHILLIPS VAN HEUSEN CORP	COM	71859210	14	435	X		7
PHILLIPS VAN HEUSEN CORP	COM	71859210	2222	68580	X		6
PHILLIPS VAN HEUSEN CORP	COM	71859210	112	3460	X		8
PHOENIX COS INC NEW	COM	71902E10	639	46856	X		5
PHOENIX COS INC NEW	COM	71902E10	96	7060	X		6
PHOENIX COS INC NEW	COM	71902E10	15	1069	X	X	6
PHOTON DYNAMICS INC	COM	71936410	199	10905	X		5
PHOTON DYNAMICS INC	COM	71936410	292	15962	X		6
PHOTON DYNAMICS INC	COM	71936410	33	1799	X	X	6
PHOTRONICS INC	COM	71940510	249	16533	X		5
PHOTRONICS INC	COM	71940510	2	135	X	X	6
PHOTRONICS INC	COM	71940510	17	1121	X		6
PIEDMONT NAT GAS INC	COM	72018610	258	10667	X		3
PIEDMONT NAT GAS INC	COM	72018610	147	6100	X	X	7
PIEDMONT NAT GAS INC	COM	72018610	3	120	X		8
PIEDMONT NAT GAS INC	COM	72018610	3154	130567	X		6
PIEDMONT NAT GAS INC	COM	72018610	2248	93031	X		5
PIEDMONT NAT GAS INC	COM	72018610	2993	123881	X	X	6
PIER 1 IMPORTS INC	COM	72027910	1	120	X		13
PIER 1 IMPORTS INC	COM	72027910	323	37013	X		5
PIER 1 IMPORTS INC	COM	72027910	19	2200	X		6
PIER 1 IMPORTS INC	COM	72027910	1	100	X		8

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PIER 1 IMPORTS INC	COM	72027910	3	300	X		7
PIER 1 IMPORTS INC	COM	72027910	31	3507	X	X	6
PIER 1 IMPORTS INC	COM	72027910	20386	2335156	X		3
PILGRIMS PRIDE CORP	COM	72146710	1054	31784	X		3
PILGRIMS PRIDE CORP	COM	72146710	1145	34534	X		5
PILGRIMS PRIDE CORP	COM	72146710	2	50	X		8
PILGRIMS PRIDE CORP	COM	72146710	106	3205	X		6
PIMCO CORPORATE INCOME FD	COM	72200U10	1352	91391	X		5
PIMCO CORPORATE INCOME FD	COM	72200U10	12	787	X	X	6
PIMCO CORPORATE INCOME FD	COM	72200U10	68	4600	X		6
PIMCO MUN INCOME FD II	COM	72200W10	349	22021	X		5
PIMCO MUN INCOME FD II	COM	72200W10	164	10358	X		6
PIMCO MUN INCOME FD II	COM	72200W10	54	3395	X	X	6
PIMCO STRATEGIC GBL GOV FD I	COM	72200X10	246	23260	X		5
PIMCO STRATEGIC GBL GOV FD I	COM	72200X10	59	5614	X	X	6
PIMCO STRATEGIC GBL GOV FD I	COM	72200X10	55	5200	X		6
PIMCO HIGH INCOME FD	COM SHS	72201410	20	1400	X		13
PIMCO HIGH INCOME FD	COM SHS	72201410	1065	72961	X		5
PIMCO HIGH INCOME FD	COM SHS	72201410	19	1300	X	X	6
PIMCO HIGH INCOME FD	COM SHS	72201410	66	4500	X		6
PIMCO MUN INCOME FD III	COM	72201A10	700	44200	X		5
PIMCO MUN INCOME FD III	COM	72201A10	182	11526	X		6
PIMCO MUN INCOME FD III	COM	72201A10	462	29200	X	X	6
PIMCO CORPORATE OPP FD	COM	72201B10	830	49163	X		13
PIMCO CORPORATE OPP FD	COM	72201B10	1655	97972	X		5
PIMCO CORPORATE OPP FD	COM	72201B10	17	980	X	X	6
PIMCO CORPORATE OPP FD	COM	72201B10	47	2790	X		6
PIMCO FLOATING RATE INCOME F	COM	72201H10	3114	167419	X		5
PIMCO FLOATING RATE STRTGY F	COM	72201J10	60	3333	X		13
PIMCO FLOATING RATE STRTGY F	COM	72201J10	2866	160450	X		5
PIMCO FLOATING RATE STRTGY F	COM	72201J10	25	1385	X		6
PINNACLE AIRL CORP	COM	72344310	210	31493	X		5
PINNACLE WEST CAP CORP	COM	72348410	2298	55568	X		3
PINNACLE WEST CAP CORP	COM	72348410	120	2910	X		8
PINNACLE WEST CAP CORP	COM	72348410	138	3347	X		6
PINNACLE WEST CAP CORP	COM	72348410	3199	77372	X		5
PINNACLE WEST CAP CORP	COM	72348410	103	2500	X	X	6
PIONEER DRILLING CO	COM	72365510	6526	363975	X		3
PIONEER DRILLING CO	COM	72365510	1026	57230	X		5
PIONEER DRILLING CO	COM	72365510	1362	75982	X		6
PIONEER DRILLING CO	COM	72365510	2	131	X		7
PIONEER DRILLING CO	COM	72365510	22	1238	X	X	6
PIONEER HIGH INCOME TR	COM	72369H10	10	604	X		13
PIONEER HIGH INCOME TR	COM	72369H10	1444	86125	X		5
PIONEER HIGH INCOME TR	COM	72369H10	38	2267	X		6
PIONEER FLOATING RATE TR	COM	72369J10	334	19735	X		5
PIONEER MUN HIGH INC ADV TR	COM	72376210	610	42282	X		5
PIONEER MUN HIGH INC ADV TR	COM	72376210	30	2055	X		6
PIONEER MUN HIGH INC ADV TR	COM	72376210	0	18	X	X	6
PIONEER MUN HIGH INCOME TR	COM SHS	72376310	459	34575	X		5
PIONEER MUN HIGH INCOME TR	COM SHS	72376310	45	3400	X	X	6
PIONEER MUN HIGH INCOME TR	COM SHS	72376310	71	5360	X		6
PIONEER NAT RES CO	COM	72378710	10275	200401	X		11
PIONEER NAT RES CO	COM	72378710	1032	20127	X		13
PIONEER NAT RES CO	COM	72378710	8402	163877	X		3
PIONEER NAT RES CO	COM	72378710	1513	29514	X	X	6
PIONEER NAT RES CO	COM	72378710	178	3480	X		8
PIONEER NAT RES CO	COM	72378710	35	685	X		6
PIONEER NAT RES CO	COM	72378710	12978	253140	X		5
PIONEER TAX ADVNTAGE BALANC	COM	72388R10	439	35520	X		5
PIONEER TAX ADVNTAGE BALANC	COM	72388R10	19	1500	X		6
PIPER JAFFRAY COS	COM	72407810	0	1	X		13

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PIPER JAFFRAY COS	COM	72407810	575	14241	X		5
PIPER JAFFRAY COS	COM	72407810	23	574	X		6
PIPER JAFFRAY COS	COM	72407810	0	11	X		7
PIPER JAFFRAY COS	COM	72407810	101	2505	X		8
PIPER JAFFRAY COS	COM	72407810	0	3	X	X	7
PIPER JAFFRAY COS	COM	72407810	52	1294	X	X	6
PITNEY BOWES INC	COM	72447910	6	132	X		13
PITNEY BOWES INC	COM	72447910	5441	128770	X		3
PITNEY BOWES INC	COM	72447910	3545	83894	X		5
PITNEY BOWES INC	COM	72447910	5667	134125	X		6
PITNEY BOWES INC	COM	72447910	61	1453	X		7
PITNEY BOWES INC	COM	72447910	319	7539	X		8
PITNEY BOWES INC	COM	72447910	104	2456	X	X	7
PITNEY BOWES INC	COM	72447910	13420	317630	X	X	6
PITTSBURGH & W VA RR	SH BEN INT	72481910	250	27460	X		5
PITTSBURGH & W VA RR	SH BEN INT	72481910	1	129	X	X	6
PIXAR	COM	72581110	399	7574	X		3
PIXAR	COM	72581110	98	1862	X	X	6
PIXAR	COM	72581110	28	540	X		8
PIXAR	COM	72581110	1693	32120	X		6
PIXAR	COM	72581110	1199	22736	X		5
PLACER DOME INC	COM	72590610	4966	216551	X		5
PLACER DOME INC	COM	72590610	67	2941	X		6
PLACER DOME INC	COM	72590610	176	7675	X	X	6
PLACER DOME INC	COM	72590610	43	1884	X		7
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	72650310	1604	40541	X		5
PLAINS EXPL& PRODTN CO	COM	72650510	8582	216015	X		3
PLAINS EXPL& PRODTN CO	COM	72650510	3	70	X		8
PLAINS EXPL& PRODTN CO	COM	72650510	296	7458	X		6
PLAINS EXPL& PRODTN CO	COM	72650510	51	1292	X		5
PLAINS EXPL& PRODTN CO	COM	72650510	743	18709	X	X	6
PLANAR SYS INC	COM	72690010	1270	151680	X		5
PLANTRONICS INC NEW	COM	72749310	1523	53818	X		3
PLANTRONICS INC NEW	COM	72749310	86	3050	X		8
PLANTRONICS INC NEW	COM	72749310	4357	153964	X		5
PLEXUS CORP	COM	72913210	1125	49479	X		3
PLEXUS CORP	COM	72913210	978	43020	X		5
PLEXUS CORP	COM	72913210	3	150	X		8
PLEXUS CORP	COM	72913210	45	2000	X	X	6
PLUM CREEK TIMBER CO INC	COM	72925110	651	18050	X		11
PLUM CREEK TIMBER CO INC	COM	72925110	457	12667	X		13
PLUM CREEK TIMBER CO INC	COM	72925110	7201	199738	X		5
PLUM CREEK TIMBER CO INC	COM	72925110	4278	118669	X		6
PLUM CREEK TIMBER CO INC	COM	72925110	146	4052	X		8
PLUM CREEK TIMBER CO INC	COM	72925110	35	960	X	X	7
PLUM CREEK TIMBER CO INC	COM	72925110	2904	80559	X	X	6
PLUM CREEK TIMBER CO INC	COM	72925110	3730	103461	X		3
POGO PRODUCING CO	COM	73044810	25	500	X		11
POGO PRODUCING CO	COM	73044810	3812	76527	X		3
POGO PRODUCING CO	COM	73044810	149	3000	X	X	6
POGO PRODUCING CO	COM	73044810	17	350	X		8
POGO PRODUCING CO	COM	73044810	1795	36040	X		5
POLARIS INDS INC	COM	73106810	25941	516750	X		11
POLARIS INDS INC	COM	73106810	34	674	X		8
POLARIS INDS INC	COM	73106810	44	880	X		6
POLARIS INDS INC	COM	73106810	16065	320014	X		3
POLARIS INDS INC	COM	73106810	1346	26806	X		5
POLARIS INDS INC	COM	73106810	2	42	X		13
POLARIS INDS INC	COM	73106810	82	1626	X	X	6
POLO RALPH LAUREN CORP	CL A	73157210	261	4641	X		13
POLO RALPH LAUREN CORP	CL A	73157210	36	644	X		7
POLO RALPH LAUREN CORP	CL A	73157210	3	50	X		8

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POLO RALPH LAUREN CORP	CL A	73157210	474	8438	X		6
POLO RALPH LAUREN CORP	CL A	73157210	5564	99109	X		3
POLO RALPH LAUREN CORP	CL A	73157210	33	591	X	X	6
POLO RALPH LAUREN CORP	CL A	73157210	12476	222236	X		5
POLYCOM INC	COM	73172K10	108	7062	X		11
POLYCOM INC	COM	73172K10	490	32000	X		6
POLYCOM INC	COM	73172K10	142	9275	X		8
POLYCOM INC	COM	73172K10	48	3125	X	X	6
POLYCOM INC	COM	73172K10	1649	107786	X		3
POLYCOM INC	COM	73172K10	436	28481	X		5
POLYMEDICA CORP	COM	73173810	209	6236	X		5
POLYMEDICA CORP	COM	73173810	514	15356	X		6
POLYMEDICA CORP	COM	73173810	29	864	X	X	6
POPULAR INC	COM	73317410	220	10394	X		13
POPULAR INC	COM	73317410	49	2340	X		8
POPULAR INC	COM	73317410	816	38575	X		3
POPULAR INC	COM	73317410	682	32259	X	X	6
POPULAR INC	COM	73317410	1311	61990	X		5
PORTALPLAYER INC	COM	73618720	1663	58738	X		3
PORTALPLAYER INC	COM	73618720	397	14011	X		6
PORTALPLAYER INC	COM	73618720	25	900	X		5
PORTEC RAIL PRODS INC	COM	73621210	592	45160	X		5
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q10	366	7876	X		5
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q10	33	711	X		6
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q10	65	1400	X		8
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q10	4	89	X	X	6
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	73727310	416	41346	X		5
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	73727310	1110	110182	X		6
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	73727310	149	14751	X	X	6
POST PPTYS INC	COM	73746410	22465	562333	X		3
POST PPTYS INC	COM	73746410	44	1101	X		5
POST PPTYS INC	COM	73746410	8	200	X		6
POST PPTYS INC	COM	73746410	8	200	X	X	6
POTASH CORP SASK INC	COM	73755L10	973	12125	X		5
POTASH CORP SASK INC	COM	73755L10	436	5436	X	X	6
POTASH CORP SASK INC	COM	73755L10	36	453	X		7
POTASH CORP SASK INC	COM	73755L10	395	4919	X		6
POTLATCH CORP	COM	73762810	1690	33160	X		3
POTLATCH CORP	COM	73762810	163	3204	X		5
POWER INTEGRATIONS INC	COM	73927610	9362	393211	X		3
POWER INTEGRATIONS INC	COM	73927610	29	1234	X	X	6
POWER INTEGRATIONS INC	COM	73927610	5	200	X		5
POWER INTEGRATIONS INC	COM	73927610	1805	75828	X		6
POWER INTEGRATIONS INC	COM	73927610	154	6450	X		8
POWER INTEGRATIONS INC	COM	73927610	3	133	X		7
POWER-ONE INC	COM	73930810	6297	1046001	X		3
POWER-ONE INC	COM	73930810	2	395	X		7
POWER-ONE INC	COM	73930810	105	17421	X		5
POWER-ONE INC	COM	73930810	1317	218725	X		6
POWER-ONE INC	COM	73930810	24	4041	X	X	6
POWERSHARES ETF TRUST	DYNAMIC MKT PT	73935X10	21006	463508	X		5
POWERSHARES ETF TRUST	DYNAMIC OTC PT	73935X20	6558	133295	X		5
POWERSHARES ETF TRUST	HI YLD EQ DVDN	73935X30	6029	403831	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	326	23475	X		5
POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X50	21	1300	X		13
POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X50	588	36296	X		5
POWERSHARES ETF TRUST	WATER RESOURCE	73935X57	445	29304	X		5
POWERSHARES ETF TRUST	DYNM LRG CP GR	73935X60	4297	270921	X		5
POWERSHARES ETF TRUST	DYN RETAIL PTF	73935X61	822	50964	X		5
POWERSHARES ETF TRUST	DYN OIL SVCS	73935X62	777	42936	X		13

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POWERSHARES ETF TRUST	DYN OIL SVCS	73935X62	9577	529139	X		5
POWERSHARES ETF TRUST	LX NANOTCH PTF	73935X63	925	56375	X		5
POWERSHARES ETF TRUST	DYN INS PTF	73935X64	238	14584	X		5
POWERSHARES ETF TRUST	DYN EN EX PROD	73935X65	349	20811	X		5
POWERSHARES ETF TRUST	VAL LINE TIME	73935X68	1490	97499	X		5
POWERSHARES ETF TRUST	DYMN LRG CP VL	73935X70	1217	75467	X		5
POWERSHARES ETF TRUST	INTL DIV ACHV	73935X71	2557	166261	X		5
POWERSHARES ETF TRUST	HI GRW RT DIV	73935X72	2041	133827	X		5
POWERSHARES ETF TRUST	DIV ACHV PRTF	73935X73	393	26110	X		5
POWERSHARES ETF TRUST	ZACKS MC PRTFL	73935X74	1685	111217	X		5
POWERSHARES ETF TRUST	DYN LSR & ENT	73935X75	489	32164	X		5
POWERSHARES ETF TRUST	DYN SFTWR PORT	73935X77	1665	95640	X		5
POWERSHARES ETF TRUST	DYN SEMCT PORT	73935X78	408	24858	X		5
POWERSHARES ETF TRUST	DYN PHRMA PORT	73935X79	53	3200	X		13
POWERSHARES ETF TRUST	DYN PHRMA PORT	73935X79	1792	108643	X		5
POWERSHARES ETF TRUST	DYMN MC GRWTH	73935X80	4848	277002	X		5
POWERSHARES ETF TRUST	DYN NETWKG PRT	73935X81	2285	146213	X		5
POWERSHARES ETF TRUST	DYN FD & BEV	73935X84	554	38526	X		5
POWERSHARES ETF TRUST	DYN BIOT & GEN	73935X85	637	36798	X		13
POWERSHARES ETF TRUST	DYN BIOT & GEN	73935X85	12278	709705	X		5
POWERSHARES ETF TRUST	DYMN SM CP VAL	73935X86	1096	70664	X		5
POWERSHARES ETF TRUST	DYMN SM CP GRW	73935X87	1621	96643	X		13
POWERSHARES ETF TRUST	DYMN SM CP GRW	73935X87	24277	1447658	X		5
POWERSHARES ETF TRUST	DYMN MC VAL	73935X88	1266	76956	X		5
POWERWAVE TECHNOLOGIES INC	COM	73936310	13	1000	X		13
POWERWAVE TECHNOLOGIES INC	COM	73936310	84	6680	X		8
POWERWAVE TECHNOLOGIES INC	COM	73936310	6	444	X		7
POWERWAVE TECHNOLOGIES INC	COM	73936310	2968	236120	X		5
POWERWAVE TECHNOLOGIES INC	COM	73936310	59	4700	X	X	6
POWERWAVE TECHNOLOGIES INC	COM	73936310	15137	1204207	X		3
POWERWAVE TECHNOLOGIES INC	COM	73936310	3490	277650	X		6
PRAECIS PHARMACEUTICALS INC	COM NEW	73942140	321	80000	X		3
PRAECIS PHARMACEUTICALS INC	COM NEW	73942140	0	40	X	X	6
PRAXAIR INC	COM	74005P10	1046	19758	X		13
PRAXAIR INC	COM	74005P10	8	150	X		4
PRAXAIR INC	COM	74005P10	9830	185607	X		3
PRAXAIR INC	COM	74005P10	19736	372663	X		5
PRAXAIR INC	COM	74005P10	64256	1213287	X		6
PRAXAIR INC	COM	74005P10	1033	19506	X		7
PRAXAIR INC	COM	74005P10	694	13112	X		8
PRAXAIR INC	COM	74005P10	217	4090	X	X	7
PRAXAIR INC	COM	74005P10	24646	465363	X	X	6
PRECISION CASTPARTS CORP	COM	74018910	44480	858517	X		3
PRECISION CASTPARTS CORP	COM	74018910	2841	54835	X		5
PRECISION CASTPARTS CORP	COM	74018910	678	13089	X	X	6
PRECISION CASTPARTS CORP	COM	74018910	29	565	X		7
PRECISION CASTPARTS CORP	COM	74018910	68	1320	X		8
PRECISION CASTPARTS CORP	COM	74018910	9812	189391	X		6
PREFERRED INCOME STRATEGIES	COM	74038E10	8	425	X		13
PREFERRED INCOME STRATEGIES	COM	74038E10	3089	164286	X		5
PREFERRED INCOME STRATEGIES	COM	74038E10	94	5000	X		6
PREFERRED & CORP INC STRATEG	COM	74039B10	46	2371	X		13
PREFERRED & CORP INC STRATEG	COM	74039B10	605	31296	X		5
PREMIER CMNTY BANKSHARES INC	COM	74047310	1648	71631	X		5
PREMIERWEST BANCORP	COM	74092110	734	52435	X		5
PRESTIGE BRANDS HLDGS INC	COM	74112D10	87	6920	X		5
PRESTIGE BRANDS HLDGS INC	COM	74112D10	174	13900	X		6
PRICE T ROWE GROUP INC	COM	74144T10	651	9031	X		13
PRICE T ROWE GROUP INC	COM	74144T10	4378	60779	X		5
PRICE T ROWE GROUP INC	COM	74144T10	32497	451165	X		3
PRICE T ROWE GROUP INC	COM	74144T10	1364	18940	X	X	6
PRICE T ROWE GROUP INC	COM	74144T10	29	406	X		7

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PRICE T ROWE GROUP INC	COM	74144T10	376	5225	X		8
PRICE T ROWE GROUP INC	COM	74144T10	4358	60502	X		6
PRICELINE COM INC	COM NEW	74150340	316	14156	X		5
PRIDE INTL INC DEL	COM	74153Q10	6215	202126	X		3
PRIDE INTL INC DEL	COM	74153Q10	470	15270	X		6
PRIDE INTL INC DEL	COM	74153Q10	386	12544	X		5
PRIDE INTL INC DEL	COM	74153Q10	11	370	X		8
PRIMEWEST ENERGY TR	TR UNIT NEW	74193030	12	400	X		13
PRIMEWEST ENERGY TR	TR UNIT NEW	74193030	4	132	X		6
PRIMEWEST ENERGY TR	TR UNIT NEW	74193030	380	12300	X	X	6
PRIMEWEST ENERGY TR	TR UNIT NEW	74193030	341	11030	X		5
PRINCIPAL FINANCIAL GROUP IN	COM	74251V10	203	4277	X		13
PRINCIPAL FINANCIAL GROUP IN	COM	74251V10	3007	63397	X		5
PRINCIPAL FINANCIAL GROUP IN	COM	74251V10	7560	159397	X		3
PRINCIPAL FINANCIAL GROUP IN	COM	74251V10	31	650	X	X	6
PRINCIPAL FINANCIAL GROUP IN	COM	74251V10	216	4550	X		8
PRINCIPAL FINANCIAL GROUP IN	COM	74251V10	10631	224137	X		6
PROCTER & GAMBLE CO	COM	74271810	644	11127	X		11
PROCTER & GAMBLE CO	COM	74271810	70507	1218161	X		5
PROCTER & GAMBLE CO	COM	74271810	6601	114042	X		8
PROCTER & GAMBLE CO	COM	74271810	12277	212107	X		7
PROCTER & GAMBLE CO	COM	74271810	5930	102461	X	X	7
PROCTER & GAMBLE CO	COM	74271810	347060	5996203	X		6
PROCTER & GAMBLE CO	COM	74271810	207206	3579929	X	X	6
PROCTER & GAMBLE CO	COM	74271810	24	409	X		4
PROCTER & GAMBLE CO	COM	74271810	6881	118883	X		13
PROCTER & GAMBLE CO	COM	74271810	10	175	X	X	4
PROCTER & GAMBLE CO	COM	74271810	296226	5117937	X		3
PROGRESS ENERGY INC	COM	74326310	7	153	X		13
PROGRESS ENERGY INC	COM	74326310	6328	144070	X		3
PROGRESS ENERGY INC	COM	74326310	4467	101719	X		5
PROGRESS ENERGY INC	COM	74326310	12311	280307	X		6
PROGRESS ENERGY INC	COM	74326310	241	5490	X		7
PROGRESS ENERGY INC	COM	74326310	123	2791	X		8
PROGRESS ENERGY INC	COM	74326310	212	4832	X	X	7
PROGRESS ENERGY INC	COM	74326310	10577	240834	X	X	6
PROGRESS SOFTWARE CORP	COM	74331210	3	95	X		13
PROGRESS SOFTWARE CORP	COM	74331210	110	3870	X		5
PROGRESS SOFTWARE CORP	COM	74331210	207	7292	X	X	6
PROGRESS SOFTWARE CORP	COM	74331210	226	7979	X		8
PROGRESS SOFTWARE CORP	COM	74331210	1801	63462	X		6
PROGRESSIVE CORP OHIO	COM	74331510	13254	113494	X		3
PROGRESSIVE CORP OHIO	COM	74331510	337	2882	X		8
PROGRESSIVE CORP OHIO	COM	74331510	6	55	X		7
PROGRESSIVE CORP OHIO	COM	74331510	3945	33786	X		5
PROGRESSIVE CORP OHIO	COM	74331510	5471	46846	X		6
PROGRESSIVE CORP OHIO	COM	74331510	8438	72257	X	X	6
PROLOGIS	SH BEN INT	74341010	2	34	X		13
PROLOGIS	SH BEN INT	74341010	35	756	X	X	6
PROLOGIS	SH BEN INT	74341010	1406	30100	X		8
PROLOGIS	SH BEN INT	74341010	952	20376	X		6
PROLOGIS	SH BEN INT	74341010	5385	115261	X		5
PROLOGIS	SH BEN INT	74341010	6389	136755	X		3
PROQUEST COMPANY	COM	74346P10	17	605	X		13
PROQUEST COMPANY	COM	74346P10	17025	609993	X		3
PROQUEST COMPANY	COM	74346P10	48	1702	X	X	6
PROQUEST COMPANY	COM	74346P10	68	2446	X		6
PROQUEST COMPANY	COM	74346P10	522	18700	X		5
PROSPERITY BANCSHARES INC	COM	74360610	25350	882044	X		11
PROSPERITY BANCSHARES INC	COM	74360610	5	180	X		8
PROSPERITY BANCSHARES INC	COM	74360610	1588	55240	X		5
PROSPERITY BANCSHARES INC	COM	74360610	39	1370	X	X	6



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PROSPERITY BANCSHARES INC	COM	74360610	6705	233296	X		3
PROSPERITY BANCSHARES INC	COM	74360610	455	15835	X		6
PROTECTIVE LIFE CORP	COM	74367410	442	10096	X		13
PROTECTIVE LIFE CORP	COM	74367410	1844	42136	X		6
PROTECTIVE LIFE CORP	COM	74367410	9	200	X		7
PROTECTIVE LIFE CORP	COM	74367410	13	300	X		8
PROTECTIVE LIFE CORP	COM	74367410	3	60	X	X	7
PROTECTIVE LIFE CORP	COM	74367410	786	17950	X	X	6
PROTECTIVE LIFE CORP	COM	74367410	4672	106740	X		3
PROTECTIVE LIFE CORP	COM	74367410	360	8236	X		5
PROTEIN DESIGN LABS INC	COM	74369L10	162	5703	X		13
PROTEIN DESIGN LABS INC	COM	74369L10	4008	141029	X		6
PROTEIN DESIGN LABS INC	COM	74369L10	62	2195	X		8
PROTEIN DESIGN LABS INC	COM	74369L10	4	149	X		7
PROTEIN DESIGN LABS INC	COM	74369L10	77	2713	X	X	6
PROTEIN DESIGN LABS INC	COM	74369L10	40805	1435799	X		3
PROTEIN DESIGN LABS INC	COM	74369L10	13753	483913	X		5
PROVIDENCE SVC CORP	COM	74381510	65	2270	X	X	6
PROVIDENCE SVC CORP	COM	74381510	615	21369	X		6
PROVIDENT ENERGY TR	TR UNIT	74386K10	1191	110199	X		5
PROVIDENT ENERGY TR	TR UNIT	74386K10	36	3375	X	X	6
PROVIDENT ENERGY TR	TR UNIT	74386K10	36	3300	X		6
PRUDENTIAL FINL INC	COM	74432010	65016	888317	X		3
PRUDENTIAL FINL INC	COM	74432010	120	1640	X		5
PRUDENTIAL FINL INC	COM	74432010	1909	26084	X	X	6
PRUDENTIAL FINL INC	COM	74432010	50	688	X	X	7
PRUDENTIAL FINL INC	COM	74432010	968	13223	X		8
PRUDENTIAL FINL INC	COM	74432010	20	267	X		7
PRUDENTIAL FINL INC	COM	74432010	24355	332758	X		6
PRUDENTIAL PLC	ADR	74435K20	1230	64378	X		5
PRUDENTIAL PLC	ADR	74435K20	940	49190	X		6
PRUDENTIAL PLC	ADR	74435K20	105	5480	X	X	6
PT INDOSAT TBK	SPONSORED ADR	74438310	1164	40000	X		3
PT INDOSAT TBK	SPONSORED ADR	74438310	3	100	X		5
PSYCHIATRIC SOLUTIONS INC	COM	74439H10	9112	155129	X		3
PSYCHIATRIC SOLUTIONS INC	COM	74439H10	80	1366	X	X	6
PSYCHIATRIC SOLUTIONS INC	COM	74439H10	5	77	X		7
PSYCHIATRIC SOLUTIONS INC	COM	74439H10	18	300	X		8
PSYCHIATRIC SOLUTIONS INC	COM	74439H10	2685	45714	X		6
PSYCHIATRIC SOLUTIONS INC	COM	74439H10	2200	37448	X		5
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	10	160	X		11
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	11741	180708	X	X	6
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	51	787	X		7
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	346	5320	X		8
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	8708	134027	X		6
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	1893	29131	X		5
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	25	392	X		13
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	9075	139678	X		3
PUBLIC STORAGE INC	COM	74460D10	106	1560	X		13
PUBLIC STORAGE INC	COM	74460D10	604	8918	X		5
PUBLIC STORAGE INC	COM	74460D10	780	11520	X		6
PUBLIC STORAGE INC	COM	74460D10	2776	40995	X		8
PUBLIC STORAGE INC	COM	74460D10	66	980	X	X	6
PUBLIC STORAGE INC	COM	74460D10	3475	51319	X		3
PUGET ENERGY INC NEW	COM	74531010	23	1118	X		11
PUGET ENERGY INC NEW	COM	74531010	122	5990	X		5
PUGET ENERGY INC NEW	COM	74531010	51	2476	X		6
PUGET ENERGY INC NEW	COM	74531010	9	440	X		8
PUGET ENERGY INC NEW	COM	74531010	22	1068	X		7
PUGET ENERGY INC NEW	COM	74531010	68	3315	X	X	6
PUGET ENERGY INC NEW	COM	74531010	3006	147207	X		3
PUGET ENERGY INC NEW	COM	74531010	135	6633	X		13

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PULTE HOMES INC	COM	74586710	30	754	X		13
PULTE HOMES INC	COM	74586710	38	974	X	X	6
PULTE HOMES INC	COM	74586710	27	690	X		7
PULTE HOMES INC	COM	74586710	212	5380	X		8
PULTE HOMES INC	COM	74586710	438	11121	X		6
PULTE HOMES INC	COM	74586710	4412	112095	X		5
PULTE HOMES INC	COM	74586710	7422	188575	X		3
PUTMAN HIGH INCOME SEC FUND	SHS BEN INT	74677910	6944	917345	X		5
PUTMAN HIGH INCOME SEC FUND	SHS BEN INT	74677910	4	500	X		6
PUTMAN HIGH INCOME SEC FUND	SHS BEN INT	74677910	4	500	X	X	6
PUTNAM HIGH YIELD MUN TR	SH BEN INT	74678110	542	80037	X		5
PUTNAM HIGH YIELD MUN TR	SH BEN INT	74678110	20	2970	X	X	6
PUTNAM HIGH YIELD MUN TR	SH BEN INT	74678110	7	1000	X		6
PUTNAM INVT GRADE MUN TR	COM	74680510	36	3807	X		5
PUTNAM INVT GRADE MUN TR	COM	74680510	48	5075	X	X	6
PUTNAM INVT GRADE MUN TR	COM	74680510	16	1666	X		6
PUTNAM INVT GRADE MUN TR	COM	74680510	2838	301300	X		9
PUTNAM MANAGED HIGH YIELD TR	SH BEN INT	74681910	719	89778	X		5
PUTNAM MANAGED MUN INCOM TR	COM	74682310	513	71947	X		5
PUTNAM MANAGED MUN INCOM TR	COM	74682310	18	2514	X	X	6
PUTNAM MANAGED MUN INCOM TR	COM	74682310	3811	534549	X		9
PUTNAM MANAGED MUN INCOM TR	COM	74682310	186	26129	X		6
PUTNAM PREMIER INCOME TR	SH BEN INT	74685310	8	1374	X		13
PUTNAM PREMIER INCOME TR	SH BEN INT	74685310	5973	984000	X		3
PUTNAM PREMIER INCOME TR	SH BEN INT	74685310	85	14027	X	X	6
PUTNAM PREMIER INCOME TR	SH BEN INT	74685310	20601	3393893	X		9
PUTNAM PREMIER INCOME TR	SH BEN INT	74685310	563	92698	X		6
PUTNAM PREMIER INCOME TR	SH BEN INT	74685310	627	103281	X		5
PUTNAM MASTER INTER INCOME T	SH BEN INT	74690910	5404	890300	X		3
PUTNAM MASTER INTER INCOME T	SH BEN INT	74690910	410	67513	X		5
PUTNAM MASTER INTER INCOME T	SH BEN INT	74690910	13	2196	X		6
PUTNAM MASTER INTER INCOME T	SH BEN INT	74690910	10016	1650000	X		9
PUTNAM MASTER INTER INCOME T	SH BEN INT	74690910	35	5815	X	X	6
PUTNAM TAX FREE HEALTH CARE	SH BEN INT	74692010	458	38085	X		5
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	74692210	564	49165	X		5
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	74692210	114	9966	X		6
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	74692210	13	1089	X	X	6
QLT INC	COM	74692710	5	760	X		13
QLT INC	COM	74692710	79	12374	X		5
QLT INC	COM	74692710	3	402	X	X	6
QLT INC	COM	74692710	4	587	X		6
QLT INC	COM	74692710	5917	930300	X		3
QLOGIC CORP	COM	74727710	1684	51810	X		3
QLOGIC CORP	COM	74727710	78	2410	X		8
QLOGIC CORP	COM	74727710	41	1276	X		6
QLOGIC CORP	COM	74727710	1289	39661	X		5
QLOGIC CORP	COM	74727710	7	200	X	X	6
QUAKER CHEM CORP	COM	74731610	33	1730	X		5
QUAKER CHEM CORP	COM	74731610	260	13500	X	X	6
QUALCOMM INC	COM	74752510	807	18737	X		13
QUALCOMM INC	COM	74752510	267	6205	X	X	7
QUALCOMM INC	COM	74752510	1740	40390	X		8
QUALCOMM INC	COM	74752510	328	7611	X		7
QUALCOMM INC	COM	74752510	57524	1335272	X		6
QUALCOMM INC	COM	74752510	174809	4057765	X		3
QUALCOMM INC	COM	74752510	16774	389362	X	X	6
QUALCOMM INC	COM	74752510	22498	522243	X		5
QUALITY SYS INC	COM	74758210	8031	104627	X		3
QUALITY SYS INC	COM	74758210	2826	36817	X		5
QUALITY SYS INC	COM	74758210	1736	22614	X		6
QUALITY SYS INC	COM	74758210	62	807	X	X	6
QUANEX CORP	COM	74762010	14160	283378	X		3

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QUANEX CORP	COM	74762010	14	285	X		5
QUANEX CORP	COM	74762010	17	341	X		8
QUANEX CORP	COM	74762010	21	415	X		6
QUANTA SVCS INC	COM	74762E10	1765	134023	X		3
QUANTA SVCS INC	COM	74762E10	398	30205	X		5
QUANTA SVCS INC	COM	74762E10	144	10921	X		6
QUANTA SVCS INC	COM	74762E10	5	350	X	X	6
QUANTUM CORP	COM DSSG	74790620	4	1303	X		13
QUANTUM CORP	COM DSSG	74790620	12649	4147195	X		3
QUANTUM CORP	COM DSSG	74790620	15	4961	X		6
QUANTUM CORP	COM DSSG	74790620	45	14597	X		5
QUEST DIAGNOSTICS INC	COM	74834L10	3	50	X		13
QUEST DIAGNOSTICS INC	COM	74834L10	313	6076	X		8
QUEST DIAGNOSTICS INC	COM	74834L10	1361	26442	X		6
QUEST DIAGNOSTICS INC	COM	74834L10	7139	138672	X		3
QUEST DIAGNOSTICS INC	COM	74834L10	1047	20342	X	X	6
QUEST DIAGNOSTICS INC	COM	74834L10	4040	78478	X		5
QUEST SOFTWARE INC	COM	74834T10	27	1874	X		5
QUEST SOFTWARE INC	COM	74834T10	368	25250	X		6
QUEST SOFTWARE INC	COM	74834T10	22	1500	X	X	6
QUESTAR CORP	COM	74835610	15799	208702	X		3
QUESTAR CORP	COM	74835610	407	5372	X	X	6
QUESTAR CORP	COM	74835610	2707	35754	X		6
QUESTAR CORP	COM	74835610	2764	36517	X		5
QUESTAR CORP	COM	74835610	236	3115	X		8
QUICKSILVER RESOURCES INC	COM	74837R10	26	616	X		11
QUICKSILVER RESOURCES INC	COM	74837R10	20	467	X	X	6
QUICKSILVER RESOURCES INC	COM	74837R10	1	20	X		8
QUICKSILVER RESOURCES INC	COM	74837R10	1618	38521	X		6
QUICKSILVER RESOURCES INC	COM	74837R10	351	8349	X		5
QUICKSILVER RESOURCES INC	COM	74837R10	3523	83856	X		3
QUIKSILVER INC	COM	74838C10	43	3114	X		13
QUIKSILVER INC	COM	74838C10	231	16664	X		3
QUIKSILVER INC	COM	74838C10	31	2230	X	X	6
QUIKSILVER INC	COM	74838C10	1	60	X		8
QUIKSILVER INC	COM	74838C10	112	8120	X		6
QUIKSILVER INC	COM	74838C10	489	35306	X		5
QWEST COMMUNICATIONS INTL IN	COM	74912110	4876	863029	X		3
QWEST COMMUNICATIONS INTL IN	COM	74912110	172	30480	X	X	6
QWEST COMMUNICATIONS INTL IN	COM	74912110	287	50845	X		5
QWEST COMMUNICATIONS INTL IN	COM	74912110	1712	303069	X		6
QWEST COMMUNICATIONS INTL IN	COM	74912110	260	45971	X		8
RAIT INVT TR	COM	74922710	372	14335	X		5
RAIT INVT TR	COM	74922710	23	900	X	X	6
RAIT INVT TR	COM	74922710	19	730	X		6
R H DONNELLEY CORP	COM NEW	74955W30	230	3734	X		3
R H DONNELLEY CORP	COM NEW	74955W30	1	20	X		7
R H DONNELLEY CORP	COM NEW	74955W30	6	100	X		8
R H DONNELLEY CORP	COM NEW	74955W30	1711	27771	X		6
R H DONNELLEY CORP	COM NEW	74955W30	1996	32387	X		5
R H DONNELLEY CORP	COM NEW	74955W30	336	5449	X	X	6
RLI CORP	COM	74960710	8747	175400	X		11
RLI CORP	COM	74960710	50	1000	X		8
RLI CORP	COM	74960710	16066	322164	X		3
RLI CORP	COM	74960710	167	3350	X		6
RLI CORP	COM	74960710	2398	48088	X		5
RMR REAL ESTATE FD	SH BEN INT	74963F10	798	60678	X		5
RMR F I R E FD	COM	74963M10	762	40145	X		5
RPC INC	COM	74966010	3806	144507	X		5
RPC INC	COM	74966010	24	900	X	X	6
RPC INC	COM	74966010	14	540	X		6
RPM INTL INC	COM	74968510	1653	95150	X		13

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RPM INTL INC	COM	74968510	13714	789514	X		5
RPM INTL INC	COM	74968510	142	8189	X	X	6
RPM INTL INC	COM	74968510	242	13957	X		8
RPM INTL INC	COM	74968510	99	5681	X		6
RPM INTL INC	COM	74968510	2607	150065	X		3
RSA SEC INC	COM	74971910	4253	378686	X		3
RSA SEC INC	COM	74971910	399	35636	X		5
RSA SEC INC	COM	74971910	697	62327	X		6
RSA SEC INC	COM	74971910	18	1604	X	X	6
RF MICRODEVICES INC	COM	74994110	1162	214719	X		3
RF MICRODEVICES INC	COM	74994110	147	27237	X		5
RF MICRODEVICES INC	COM	74994110	14	2670	X		6
RF MICRODEVICES INC	COM	74994110	42	7850	X	X	6
RADIAN GROUP INC	COM	75023610	17892	305370	X		11
RADIAN GROUP INC	COM	75023610	12506	213442	X		3
RADIAN GROUP INC	COM	75023610	220	3750	X	X	6
RADIAN GROUP INC	COM	75023610	11	196	X	X	7
RADIAN GROUP INC	COM	75023610	98	1669	X		8
RADIAN GROUP INC	COM	75023610	955	16308	X		6
RADIAN GROUP INC	COM	75023610	2965	50602	X		5
RADIAN GROUP INC	COM	75023610	6	108	X		13
RADIOSHACK CORP	COM	75043810	1	50	X		11
RADIOSHACK CORP	COM	75043810	1598	75969	X		3
RADIOSHACK CORP	COM	75043810	262	12471	X	X	6
RADIOSHACK CORP	COM	75043810	31	1495	X		8
RADIOSHACK CORP	COM	75043810	578	27490	X		6
RADIOSHACK CORP	COM	75043810	1042	49566	X		5
RADIOSHACK CORP	COM	75043810	5	239	X		13
RADISYS CORP	COM	75045910	0	10	X		5
RADISYS CORP	COM	75045910	21	1225	X	X	6
RADISYS CORP	COM	75045910	181	10425	X		6
RAILAMERICA INC	COM	75075310	5846	531896	X		3
RAILAMERICA INC	COM	75075310	2	200	X	X	6
RALCORP HLDGS INC NEW	COM	75102810	125	3123	X		5
RALCORP HLDGS INC NEW	COM	75102810	426	10668	X		6
RALCORP HLDGS INC NEW	COM	75102810	1561	39110	X	X	6
RANDGOLD RES LTD	ADR	75234430	18468	1144974	X		3
RANDGOLD RES LTD	ADR	75234430	635	39388	X		5
RANGE RES CORP	COM	75281A10	482	18297	X		3
RANGE RES CORP	COM	75281A10	5	195	X		6
RANGE RES CORP	COM	75281A10	1	30	X		8
RANGE RES CORP	COM	75281A10	4	162	X	X	6
RANGE RES CORP	COM	75281A10	354	13450	X		5
RARE HOSPITALITY INTL INC	COM	75382010	28840	948992	X		3
RARE HOSPITALITY INTL INC	COM	75382010	12	406	X		5
RARE HOSPITALITY INTL INC	COM	75382010	1727	56829	X	X	6
RARE HOSPITALITY INTL INC	COM	75382010	4	141	X		7
RARE HOSPITALITY INTL INC	COM	75382010	304	10006	X		8
RARE HOSPITALITY INTL INC	COM	75382010	2572	84630	X		6
RAVEN INDS INC	COM	75421210	1099	38103	X		5
RAVEN INDS INC	COM	75421210	115	4000	X		8
RAYMOND JAMES FINANCIAL INC	COM	75473010	7	176	X		13
RAYMOND JAMES FINANCIAL INC	COM	75473010	2765	73400	X		3
RAYMOND JAMES FINANCIAL INC	COM	75473010	1096	29094	X		5
RAYMOND JAMES FINANCIAL INC	COM	75473010	1897	50348	X		6
RAYMOND JAMES FINANCIAL INC	COM	75473010	15	400	X		7
RAYMOND JAMES FINANCIAL INC	COM	75473010	64	1710	X		8
RAYMOND JAMES FINANCIAL INC	COM	75473010	5	140	X	X	7
RAYMOND JAMES FINANCIAL INC	COM	75473010	258	6862	X	X	6
RAYONIER INC	COM	75490710	629	15794	X		13
RAYONIER INC	COM	75490710	3851	96637	X		3
RAYONIER INC	COM	75490710	6664	167227	X		5

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RAYONIER INC	COM	75490710	438	10981	X		6
RAYONIER INC	COM	75490710	140	3514	X		8
RAYONIER INC	COM	75490710	589	14782	X	X	6
RAYTHEON CO	COM NEW	75511150	45	1120	X		13
RAYTHEON CO	COM NEW	75511150	399	9943	X		8
RAYTHEON CO	COM NEW	75511150	23	583	X		7
RAYTHEON CO	COM NEW	75511150	47	1165	X	X	7
RAYTHEON CO	COM NEW	75511150	7251	180599	X		5
RAYTHEON CO	COM NEW	75511150	4566	113720	X	X	6
RAYTHEON CO	COM NEW	75511150	11306	281596	X		3
RAYTHEON CO	COM NEW	75511150	9896	246468	X		6
READERS DIGEST ASSN INC	COM	75526710	1703	111906	X		3
READERS DIGEST ASSN INC	COM	75526710	15	990	X	X	6
READERS DIGEST ASSN INC	COM	75526710	31	2022	X		6
READERS DIGEST ASSN INC	COM	75526710	1086	71351	X		5
READERS DIGEST ASSN INC	COM	75526710	5	340	X		8
REAL ESTATE INCOME FUND INC	COM	75588110	2	126	X		13
REAL ESTATE INCOME FUND INC	COM	75588110	295	15870	X		5
REALNETWORKS INC	COM	75605L10	1663	214325	X		3
REALNETWORKS INC	COM	75605L10	1516	195320	X		5
REALNETWORKS INC	COM	75605L10	394	50748	X		6
REALTY INCOME CORP	COM	75610910	85	3929	X		13
REALTY INCOME CORP	COM	75610910	252	11642	X		3
REALTY INCOME CORP	COM	75610910	1646	76142	X		5
REALTY INCOME CORP	COM	75610910	156	7199	X		6
REALTY INCOME CORP	COM	75610910	4	180	X		8
REALTY INCOME CORP	COM	75610910	265	12270	X	X	6
REAVES UTIL INCOME FD	COM SH BEN INT	75615810	584	30629	X		5
REAVES UTIL INCOME FD	COM SH BEN INT	75615810	38	2000	X		6
RECKSON ASSOCS RLTY CORP	COM	75621K10	409	11355	X		3
RECKSON ASSOCS RLTY CORP	COM	75621K10	45	1245	X		5
RECKSON ASSOCS RLTY CORP	COM	75621K10	47	1300	X		6
RECKSON ASSOCS RLTY CORP	COM	75621K10	37	1040	X		8
RED HAT INC	COM	75657710	10069	369630	X		3
RED HAT INC	COM	75657710	34	1233	X		7
RED HAT INC	COM	75657710	120	4420	X		8
RED HAT INC	COM	75657710	1466	53783	X		6
RED HAT INC	COM	75657710	12919	473929	X		5
RED HAT INC	COM	75657710	86	3146	X	X	6
RED ROBIN GOURMET BURGERS IN	COM	75689M10	6564	128798	X		3
RED ROBIN GOURMET BURGERS IN	COM	75689M10	127	2497	X	X	6
RED ROBIN GOURMET BURGERS IN	COM	75689M10	3	60	X		7
RED ROBIN GOURMET BURGERS IN	COM	75689M10	56	1100	X		8
RED ROBIN GOURMET BURGERS IN	COM	75689M10	2359	46282	X		6
RED ROBIN GOURMET BURGERS IN	COM	75689M10	5	90	X		5
REDDY ICE HLDGS INC	COM	75734R10	29692	1361400	X		11
REDDY ICE HLDGS INC	COM	75734R10	3221	147700	X		3
REDDY ICE HLDGS INC	COM	75734R10	19	860	X		5
REEBOK INTL LTD	COM	75811010	2	31	X		13
REEBOK INTL LTD	COM	75811010	3	47	X	X	6
REEBOK INTL LTD	COM	75811010	39	663	X		8
REEBOK INTL LTD	COM	75811010	91	1561	X		6
REEBOK INTL LTD	COM	75811010	470	8074	X		5
REEBOK INTL LTD	COM	75811010	1691	29040	X		3
REED ELSEVIER N V	SPONSORED ADR	75820410	17	600	X		11
REED ELSEVIER N V	SPONSORED ADR	75820410	4	126	X		5
REED ELSEVIER N V	SPONSORED ADR	75820410	1267	45360	X		6
REED ELSEVIER N V	SPONSORED ADR	75820410	211	7545	X	X	6
REED ELSEVIER P L C	SPONSORED ADR	75820510	0	2	X		13
REED ELSEVIER P L C	SPONSORED ADR	75820510	84	2233	X		7
REED ELSEVIER P L C	SPONSORED ADR	75820510	46	1230	X		8
REED ELSEVIER P L C	SPONSORED ADR	75820510	10	255	X	X	7

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REED ELSEVIER P L C	SPONSORED ADR	75820510	13	355	X		5
REED ELSEVIER P L C	SPONSORED ADR	75820510	508	13543	X		6
REED ELSEVIER P L C	SPONSORED ADR	75820510	98	2613	X	X	6
REGAL BELOIT CORP	COM	75875010	2436	68800	X		3
REGAL BELOIT CORP	COM	75875010	220	6206	X		5
REGAL BELOIT CORP	COM	75875010	302	8545	X		6
REGAL ENTMT GROUP	CL A	75876610	1803	94778	X		13
REGAL ENTMT GROUP	CL A	75876610	24015	1262622	X		5
REGAL ENTMT GROUP	CL A	75876610	118	6193	X		3
REGAL ENTMT GROUP	CL A	75876610	78	4122	X	X	6
REGAL ENTMT GROUP	CL A	75876610	12	610	X		8
REGAL ENTMT GROUP	CL A	75876610	991	52080	X		6
REGENCY CTRS CORP	COM	75884910	5101	86530	X		3
REGENCY CTRS CORP	COM	75884910	17	280	X		8
REGENCY CTRS CORP	COM	75884910	40	674	X		5
REGENCY CTRS CORP	COM	75884910	323	5484	X		6
REGENCY CTRS CORP	COM	75884910	2491	42248	X	X	6
REGENERON PHARMACEUTICALS	COM	75886F10	2632	165000	X		3
REGENERON PHARMACEUTICALS	COM	75886F10	2	156	X		5
REGIS CORP MINN	COM	75893210	1983	51403	X		3
REGIS CORP MINN	COM	75893210	544	14111	X		5
REGIS CORP MINN	COM	75893210	83	2143	X	X	6
REGIS CORP MINN	COM	75893210	16	422	X	X	7
REGIS CORP MINN	COM	75893210	300	7767	X		6
REGIONS FINANCIAL CORP NEW	COM	7591EP10	16	470	X		13
REGIONS FINANCIAL CORP NEW	COM	7591EP10	3370	98662	X		6
REGIONS FINANCIAL CORP NEW	COM	7591EP10	256	7506	X		8
REGIONS FINANCIAL CORP NEW	COM	7591EP10	4300	125886	X	X	6
REGIONS FINANCIAL CORP NEW	COM	7591EP10	8832	258558	X		3
REGIONS FINANCIAL CORP NEW	COM	7591EP10	2033	59503	X		5
REINSURANCE GROUP AMER INC	COM	75935110	3013	63091	X		3
REINSURANCE GROUP AMER INC	COM	75935110	678	14194	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	81	1699	X	X	6
REINSURANCE GROUP AMER INC	COM	75935110	32	660	X		5
RELIANCE STEEL & ALUMINUM CO	COM	75950910	23	373	X		13
RELIANCE STEEL & ALUMINUM CO	COM	75950910	2487	40685	X		3
RELIANCE STEEL & ALUMINUM CO	COM	75950910	12	203	X	X	6
RELIANCE STEEL & ALUMINUM CO	COM	75950910	778	12722	X		6
RELIANCE STEEL & ALUMINUM CO	COM	75950910	2687	43969	X		5
RELIANT ENERGY INC	COM	75952B10	3	315	X		13
RELIANT ENERGY INC	COM	75952B10	330	31930	X		8
RELIANT ENERGY INC	COM	75952B10	1454	140923	X		5
RELIANT ENERGY INC	COM	75952B10	7	722	X	X	6
RELIANT ENERGY INC	COM	75952B10	432	41859	X		3
RELIANT ENERGY INC	COM	75952B10	3	300	X		6
RELIANT ENERGY INC	NOTE	5.000% 8/ 75952BAD	8628	7000000	X		3
RENOVIS INC	COM	75988510	364	23814	X		5
RENOVIS INC	COM	75988510	35	2280	X		6
RENAL CARE GROUP INC	COM	75993010	4599	97211	X		3
RENAL CARE GROUP INC	COM	75993010	93	1960	X		8
RENAL CARE GROUP INC	COM	75993010	66	1400	X		5
RENAL CARE GROUP INC	COM	75993010	37	772	X		6
RENAL CARE GROUP INC	COM	75993010	110	2325	X	X	6
RENT A CTR INC NEW	COM	76009N10	1708	90584	X		3
RENT A CTR INC NEW	COM	76009N10	10	514	X		6
RENT A CTR INC NEW	COM	76009N10	10	510	X		8
RENT A CTR INC NEW	COM	76009N10	14	728	X	X	7
RENT A CTR INC NEW	COM	76009N10	17	895	X	X	6
RENT A CTR INC NEW	COM	76009N10	67	3561	X		5
REPSOL YPF S A	SPONSORED ADR	76026T20	426	14493	X		5

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REPSOL YPF S A	SPONSORED ADR	76026T20	60	2051	X	X	6
REPSOL YPF S A	SPONSORED ADR	76026T20	15	500	X	X	7
REPSOL YPF S A	SPONSORED ADR	76026T20	87	2960	X		8
REPSOL YPF S A	SPONSORED ADR	76026T20	51	1737	X		7
REPSOL YPF S A	SPONSORED ADR	76026T20	347	11788	X		6
REPUBLIC BANCORP INC	COM	76028210	18887	1587148	X		11
REPUBLIC BANCORP INC	COM	76028210	25	2114	X		5
REPUBLIC BANCORP INC	COM	76028210	659	55388	X		3
REPUBLIC BANCORP INC	COM	76028210	89	7479	X		8
REPUBLIC SVCS INC	COM	76075910	4	100	X		13
REPUBLIC SVCS INC	COM	76075910	86	2289	X	X	6
REPUBLIC SVCS INC	COM	76075910	4	95	X		7
REPUBLIC SVCS INC	COM	76075910	288	7680	X		8
REPUBLIC SVCS INC	COM	76075910	235	6264	X		6
REPUBLIC SVCS INC	COM	76075910	521	13883	X		5
REPUBLIC SVCS INC	COM	76075910	5923	157738	X		3
RESEARCH IN MOTION LTD	COM	76097510	1391	21071	X		5
RESEARCH IN MOTION LTD	COM	76097510	14	215	X		6
RESEARCH IN MOTION LTD	COM	76097510	3	40	X	X	6
RESMED INC	COM	76115210	9037	235884	X		3
RESMED INC	COM	76115210	113	2940	X		8
RESMED INC	COM	76115210	3	88	X		7
RESMED INC	COM	76115210	2732	71303	X		5
RESMED INC	COM	76115210	2922	76267	X		6
RESMED INC	COM	76115210	107	2782	X	X	6
RESOURCE AMERICA INC	CL A	76119520	16	951	X		5
RESOURCE AMERICA INC	CL A	76119520	1697	99553	X		6
RESOURCE AMERICA INC	CL A	76119520	483	28353	X	X	6
RESOURCES CONNECTION INC	COM	76122Q10	5562	213440	X		3
RESOURCES CONNECTION INC	COM	76122Q10	30	1142	X	X	6
RESOURCES CONNECTION INC	COM	76122Q10	1186	45430	X		6
RESOURCES CONNECTION INC	COM	76122Q10	445	17053	X		5
RESOURCES CONNECTION INC	COM	76122Q10	3	121	X		7
RESPIRONICS INC	COM	76123010	12626	340604	X		3
RESPIRONICS INC	COM	76123010	3879	104637	X		6
RESPIRONICS INC	COM	76123010	189	5104	X		8
RESPIRONICS INC	COM	76123010	4	118	X		7
RESPIRONICS INC	COM	76123010	1926	51954	X	X	6
RESPIRONICS INC	COM	76123010	2351	63428	X		5
REXAM PLC	SP ADR NEW2001	76165540	5124	119000	X		3
REYNOLDS & REYNOLDS CO	CL A	76169510	8	300	X		11
REYNOLDS & REYNOLDS CO	CL A	76169510	1876	66847	X		3
REYNOLDS & REYNOLDS CO	CL A	76169510	78	2772	X	X	6
REYNOLDS & REYNOLDS CO	CL A	76169510	3	95	X		7
REYNOLDS & REYNOLDS CO	CL A	76169510	36	1282	X		8
REYNOLDS & REYNOLDS CO	CL A	76169510	240	8563	X		6
REYNOLDS & REYNOLDS CO	CL A	76169510	564	20108	X		5
REYNOLDS & REYNOLDS CO	CL A	76169510	2	85	X		13
REYNOLDS AMERICAN INC	COM	76171310	14	150	X		13
REYNOLDS AMERICAN INC	COM	76171310	1673	17552	X		5
REYNOLDS AMERICAN INC	COM	76171310	4133	43359	X		6
REYNOLDS AMERICAN INC	COM	76171310	449	4710	X		8
REYNOLDS AMERICAN INC	COM	76171310	490	5136	X	X	6
REYNOLDS AMERICAN INC	COM	76171310	4582	48065	X		3
RIGHTNOW TECHNOLOGIES INC	COM	76657R10	279	15137	X		5
RIGHTNOW TECHNOLOGIES INC	COM	76657R10	30	1650	X	X	6
RIGHTNOW TECHNOLOGIES INC	COM	76657R10	304	16450	X		6
RIGHTNOW TECHNOLOGIES INC	COM	76657R10	63	3400	X		8
RIO TINTO PLC	SPONSORED ADR	76720410	2188	11969	X		5
RIO TINTO PLC	SPONSORED ADR	76720410	17	91	X	X	7
RIO TINTO PLC	SPONSORED ADR	76720410	895	4894	X	X	6
RIO TINTO PLC	SPONSORED ADR	76720410	2233	12218	X		6

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RITA MED SYS INC DEL	COM	76774E10	54	13900	X		5
RITA MED SYS INC DEL	COM	76774E10	255	65326	X		6
RITE AID CORP	COM	76775410	252	72466	X		3
RITE AID CORP	COM	76775410	6	1650	X	X	6
RITE AID CORP	COM	76775410	21	6030	X		8
RITE AID CORP	COM	76775410	70	20000	X		6
RITE AID CORP	COM	76775410	106	30583	X		5
ROBERT HALF INTL INC	COM	77032310	3648	96273	X		3
ROBERT HALF INTL INC	COM	77032310	100	2645	X	X	6
ROBERT HALF INTL INC	COM	77032310	9011	237832	X		5
ROBERT HALF INTL INC	COM	77032310	326	8615	X		6
ROBERT HALF INTL INC	COM	77032310	230	6070	X		8
ROCK-TENN CO	CL A	77273920	17200	1260097	X		3
ROCK-TENN CO	CL A	77273920	1360	99665	X	X	6
ROCK-TENN CO	CL A	77273920	12	875	X		8
ROCKWELL AUTOMATION INC	COM	77390310	26102	441213	X		3
ROCKWELL AUTOMATION INC	COM	77390310	1950	32956	X	X	6
ROCKWELL AUTOMATION INC	COM	77390310	4007	67725	X		5
ROCKWELL AUTOMATION INC	COM	77390310	4974	84076	X		6
ROCKWELL AUTOMATION INC	COM	77390310	152	2570	X		8
ROCKWELL AUTOMATION INC	COM	77390310	30	500	X		7
ROCKWELL COLLINS INC	COM	77434110	40965	881540	X		3
ROCKWELL COLLINS INC	COM	77434110	256	5510	X		8
ROCKWELL COLLINS INC	COM	77434110	2296	49398	X		5
ROCKWELL COLLINS INC	COM	77434110	6109	131467	X		6
ROCKWELL COLLINS INC	COM	77434110	1350	29044	X	X	6
ROCKWOOD HLDGS INC	COM	77441510	14	700	X	X	6
ROCKWOOD HLDGS INC	COM	77441510	702	35600	X		6
ROFIN SINAR TECHNOLOGIES INC	COM	77504310	31842	732500	X		11
ROFIN SINAR TECHNOLOGIES INC	COM	77504310	63	1446	X		5
ROFIN SINAR TECHNOLOGIES INC	COM	77504310	151	3472	X		6
ROGERS CORP	COM	77513310	2	40	X		5
ROGERS CORP	COM	77513310	471	12027	X		6
ROGERS CORP	COM	77513310	72	1829	X	X	6
ROGERS CORP	COM	77513310	8	200	X		8
ROHM & HAAS CO	COM	77537110	4067	84004	X		3
ROHM & HAAS CO	COM	77537110	6346	131057	X		6
ROHM & HAAS CO	COM	77537110	121	2490	X		8
ROHM & HAAS CO	COM	77537110	3	53	X		7
ROHM & HAAS CO	COM	77537110	11425	235964	X	X	6
ROHM & HAAS CO	COM	77537110	171	3527	X		5
ROLLINS INC	COM	77571110	658	33363	X		3
ROLLINS INC	COM	77571110	17	862	X		5
ROLLINS INC	COM	77571110	26	1331	X		6
ROPER INDS INC NEW	COM	77669610	227	5744	X		13
ROPER INDS INC NEW	COM	77669610	50	1260	X		6
ROPER INDS INC NEW	COM	77669610	10	260	X		8
ROPER INDS INC NEW	COM	77669610	8	208	X	X	6
ROPER INDS INC NEW	COM	77669610	474	12007	X		3
ROPER INDS INC NEW	COM	77669610	4048	102452	X		5
ROSS STORES INC	COM	77829610	55	1900	X		11
ROSS STORES INC	COM	77829610	496	17154	X		5
ROSS STORES INC	COM	77829610	96	3320	X		8
ROSS STORES INC	COM	77829610	168	5809	X	X	6
ROSS STORES INC	COM	77829610	5347	185027	X		3
ROWAN COS INC	COM	77938210	4	110	X		13
ROWAN COS INC	COM	77938210	2592	72728	X		5
ROWAN COS INC	COM	77938210	14901	418099	X		3
ROWAN COS INC	COM	77938210	202	5669	X	X	6
ROWAN COS INC	COM	77938210	1	30	X	X	7
ROWAN COS INC	COM	77938210	86	2400	X		8
ROWAN COS INC	COM	77938210	19	530	X		7



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ROWAN COS INC	COM	77938210	6333	177707	X		6
ROYAL BK CDA MONTREAL QUE	COM	78008710	990	12695	X		5
ROYAL BK CDA MONTREAL QUE	COM	78008710	15898	203868	X		6
ROYAL BK CDA MONTREAL QUE	COM	78008710	4767	61125	X	X	6
ROYAL BK CDA MONTREAL QUE	COM	78008710	8	101	X		8
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF D	78009760	338	12957	X	X	6
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF D	78009760	57	2193	X		6
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF E	78009770	349	13425	X	X	6
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF M	78009779	431	16970	X	X	6
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF M	78009779	76	3000	X		6
ROYAL BK SCOTLAND GROUP PLC	SPON ADR SER H	78009787	196	7700	X	X	6
ROYAL BK SCOTLAND GROUP PLC	SPON ADR SER H	78009787	65	2550	X		6
ROYAL DUTCH SHELL PLC	SPON ADR B	78025910	1848	28633	X		11
ROYAL DUTCH SHELL PLC	SPON ADR B	78025910	225	3493	X		3
ROYAL DUTCH SHELL PLC	SPON ADR B	78025910	718	11128	X	X	6
ROYAL DUTCH SHELL PLC	SPON ADR B	78025910	3	53	X	X	7
ROYAL DUTCH SHELL PLC	SPON ADR B	78025910	34	534	X		7
ROYAL DUTCH SHELL PLC	SPON ADR B	78025910	1468	22744	X		6
ROYAL DUTCH SHELL PLC	SPON ADR B	78025910	1488	23057	X		5
ROYAL DUTCH SHELL PLC	SPON ADR B	78025910	18	278	X		13
ROYAL DUTCH SHELL PLC	SPONS ADR A	78025920	225	3653	X		11
ROYAL DUTCH SHELL PLC	SPONS ADR A	78025920	4703	76478	X		3
ROYAL DUTCH SHELL PLC	SPONS ADR A	78025920	35452	576552	X	X	6
ROYAL DUTCH SHELL PLC	SPONS ADR A	78025920	257	4183	X	X	7
ROYAL DUTCH SHELL PLC	SPONS ADR A	78025920	315	5128	X		8
ROYAL DUTCH SHELL PLC	SPONS ADR A	78025920	1044	16981	X		7
ROYAL DUTCH SHELL PLC	SPONS ADR A	78025920	30834	501440	X		6
ROYAL DUTCH SHELL PLC	SPONS ADR A	78025920	6775	110177	X		5
ROYAL DUTCH SHELL PLC	SPONS ADR A	78025920	1563	25425	X		13
ROYCE FOCUS TR	COM	78080N10	815	85467	X		5
ROYCE FOCUS TR	COM	78080N10	32	3402	X		6
ROYCE VALUE TR INC	COM	78091010	463	23054	X		11
ROYCE VALUE TR INC	COM	78091010	1789	89095	X		5
ROYCE VALUE TR INC	COM	78091010	127	6347	X		6
ROYCE VALUE TR INC	COM	78091010	20	1000	X	X	6
ROYCE VALUE TR INC	COM	78091010	19	955	X		13
ROYCE MICRO-CAP TR INC	COM	78091510	60	4140	X		13
ROYCE MICRO-CAP TR INC	COM	78091510	1247	85661	X		5
ROYCE MICRO-CAP TR INC	COM	78091510	81	5569	X		6
RUBY TUESDAY INC	COM	78118210	1841	71104	X		3
RUBY TUESDAY INC	COM	78118210	767	29644	X		5
RUBY TUESDAY INC	COM	78118210	1380	53318	X		6
RUBY TUESDAY INC	COM	78118210	82	3164	X	X	6
RUDDICK CORP	COM	78125810	841	39535	X		3
RUDDICK CORP	COM	78125810	736	34584	X		5
RUDDICK CORP	COM	78125810	735	34528	X		6
RUDDICK CORP	COM	78125810	23	1100	X		8
RUDDICK CORP	COM	78125810	216	10128	X	X	6
RUDOLPH TECHNOLOGIES INC	COM	78127010	5259	408273	X		3
RUDOLPH TECHNOLOGIES INC	COM	78127010	0	10	X		8
RUDOLPH TECHNOLOGIES INC	COM	78127010	23	1817	X	X	6
RUDOLPH TECHNOLOGIES INC	COM	78127010	1107	85948	X		6
RUDOLPH TECHNOLOGIES INC	COM	78127010	10	750	X		5
RUDOLPH TECHNOLOGIES INC	COM	78127010	2	193	X		7
RUSH ENTERPRISES INC	CL A	78184620	66	4444	X		5
RUSH ENTERPRISES INC	CL A	78184620	156	10500	X		6
RYANAIR HLDGS PLC	SPONSORED ADR	78351310	4510	80556	X		5
RYANAIR HLDGS PLC	SPONSORED ADR	78351310	16	292	X		6
RYANS RESTAURANT GROUP INC	COM	78352010	5	396	X		13
RYANS RESTAURANT GROUP INC	COM	78352010	27345	2267451	X		3
RYANS RESTAURANT GROUP INC	COM	78352010	44	3619	X		5
RYANS RESTAURANT GROUP INC	COM	78352010	2	150	X		6

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RYDER SYS INC	COM	78354910	10836	264152	X		3
RYDER SYS INC	COM	78354910	9	229	X		8
RYDER SYS INC	COM	78354910	5135	125191	X		6
RYDER SYS INC	COM	78354910	1735	42296	X		5
RYDER SYS INC	COM	78354910	48	1177	X	X	6
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W10	7392	44547	X		13
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W10	84144	507104	X		5
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W10	52	312	X		6
RYLAND GROUP INC	COM	78376410	4885	67727	X		3
RYLAND GROUP INC	COM	78376410	45	620	X		8
RYLAND GROUP INC	COM	78376410	769	10665	X		5
RYLAND GROUP INC	COM	78376410	34	468	X		6
SBA COMMUNICATIONS CORP	COM	78388J10	260	14527	X		13
SBA COMMUNICATIONS CORP	COM	78388J10	68	3807	X	X	6
SBA COMMUNICATIONS CORP	COM	78388J10	2664	148839	X		6
SBA COMMUNICATIONS CORP	COM	78388J10	102	5687	X		5
SBA COMMUNICATIONS CORP	COM	78388J10	11938	666903	X		3
SBA COMMUNICATIONS CORP	COM	78388J10	6	342	X		7
SBA COMMUNICATIONS CORP	COM	78388J10	92	5160	X		8
SCBT FINANCIAL CORP	COM	78401V10	315	9436	X	X	6
SCBT FINANCIAL CORP	COM	78401V10	3373	100930	X		6
SCP POOL CORP	COM	78402810	8695	233598	X		3
SCP POOL CORP	COM	78402810	1749	46992	X		6
SCP POOL CORP	COM	78402810	69	1860	X		5
SCP POOL CORP	COM	78402810	223	6000	X	X	6
SCP POOL CORP	COM	78402810	86	2310	X		8
SEI INVESTMENTS CO	COM	78411710	3001	81099	X		3
SEI INVESTMENTS CO	COM	78411710	15	410	X		8
SEI INVESTMENTS CO	COM	78411710	1314	35500	X		6
SEI INVESTMENTS CO	COM	78411710	11	300	X	X	6
SEI INVESTMENTS CO	COM	78411710	492	13309	X		5
SEMCO ENERGY INC	COM	78412D10	426	75800	X		5
SEMCO ENERGY INC	COM	78412D10	34	6048	X	X	6
SI INTL INC	COM	78427V10	177	5800	X		5
SI INTL INC	COM	78427V10	378	12379	X		6
SI INTL INC	COM	78427V10	21	700	X	X	6
SJW CORP	COM	78430510	1585	34828	X		5
SK TELECOM LTD	SPONSORED ADR	78440P10	111	5462	X		5
SK TELECOM LTD	SPONSORED ADR	78440P10	23	1140	X		8
SK TELECOM LTD	SPONSORED ADR	78440P10	30	1460	X	X	6
SK TELECOM LTD	SPONSORED ADR	78440P10	53	2618	X		6
SL GREEN RLTY CORP	COM	78440X10	445	5822	X		3
SL GREEN RLTY CORP	COM	78440X10	244	3190	X	X	6
SL GREEN RLTY CORP	COM	78440X10	1512	19797	X		8
SL GREEN RLTY CORP	COM	78440X10	11	145	X		7
SL GREEN RLTY CORP	COM	78440X10	4	50	X	X	7
SL GREEN RLTY CORP	COM	78440X10	1493	19548	X		6
SL GREEN RLTY CORP	COM	78440X10	101	1325	X		5
SLM CORP	COM	78442P10	29	525	X		11
SLM CORP	COM	78442P10	162	2944	X		13
SLM CORP	COM	78442P10	13317	241723	X		5
SLM CORP	COM	78442P10	975	17697	X		8
SLM CORP	COM	78442P10	284	5150	X		7
SLM CORP	COM	78442P10	93	1688	X	X	7
SLM CORP	COM	78442P10	15732	285565	X		6
SLM CORP	COM	78442P10	9387	170386	X	X	6
SLM CORP	COM	78442P10	19877	360814	X		3
SPDR TR	UNIT SER 1	78462F10	2128	17095	X		13
SPDR TR	UNIT SER 1	78462F10	29095	233676	X		5
SPDR TR	UNIT SER 1	78462F10	4427	35558	X		8
SPDR TR	UNIT SER 1	78462F10	56	450	X		7
SPDR TR	UNIT SER 1	78462F10	299	2400	X	X	7

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SPDR TR	UNIT SER 1	78462F10	30160	242228	X		6
SPDR TR	UNIT SER 1	78462F10	9695	77865	X	X	6
SPDR TR	UNIT SER 1	78462F10	313	2511	X		3
SPX CORP	COM	78463510	3840	83901	X		3
SPX CORP	COM	78463510	378	8263	X	X	6
SPX CORP	COM	78463510	35	770	X		8
SPX CORP	COM	78463510	1	30	X		7
SPX CORP	COM	78463510	1	30	X	X	7
SPX CORP	COM	78463510	1563	34144	X		6
SPX CORP	COM	78463510	185	4034	X		5
SRA INTL INC	CL A	78464R10	1416	46357	X		3
SRA INTL INC	CL A	78464R10	28	925	X		5
SRA INTL INC	CL A	78464R10	12	388	X		6
SRA INTL INC	CL A	78464R10	207	6780	X		8
SRA INTL INC	CL A	78464R10	2	75	X	X	6
SSA GLOBAL TECHNOLOGIES INC	COM	78465P10	14875	817772	X		3
SVB FINL GROUP	COM	78486Q10	3	60	X		13
SVB FINL GROUP	COM	78486Q10	8885	189682	X		3
SVB FINL GROUP	COM	78486Q10	616	13152	X		5
SVB FINL GROUP	COM	78486Q10	35	738	X	X	6
SVB FINL GROUP	COM	78486Q10	4	79	X		7
SVB FINL GROUP	COM	78486Q10	195	4160	X		8
SVB FINL GROUP	COM	78486Q10	1552	33125	X		6
SABINE ROYALTY TR	UNIT BEN INT	78568810	220	4833	X		5
SABINE ROYALTY TR	UNIT BEN INT	78568810	342	7500	X	X	6
SABRE HLDGS CORP	CL A	78590510	2	103	X		13
SABRE HLDGS CORP	CL A	78590510	89	3709	X		5
SABRE HLDGS CORP	CL A	78590510	1844	76499	X		6
SABRE HLDGS CORP	CL A	78590510	48	1980	X		8
SABRE HLDGS CORP	CL A	78590510	3	123	X		7
SABRE HLDGS CORP	CL A	78590510	15	620	X	X	6
SABRE HLDGS CORP	CL A	78590510	1778	73761	X		3
SAFECO CORP	COM	78642910	486	8600	X		11
SAFECO CORP	COM	78642910	3955	70001	X		3
SAFECO CORP	COM	78642910	12	220	X	X	6
SAFECO CORP	COM	78642910	123	2170	X		8
SAFECO CORP	COM	78642910	2673	47306	X		6
SAFECO CORP	COM	78642910	2402	42511	X		5
SAFENET INC	COM	78645R10	161	5005	X		5
SAFENET INC	COM	78645R10	151	4675	X		6
SAFENET INC	COM	78645R10	22	680	X	X	6
SAFENET INC	COM	78645R10	52	1600	X		8
SAFEWAY INC	COM NEW	78651420	997	42158	X		13
SAFEWAY INC	COM NEW	78651420	727	30731	X	X	6
SAFEWAY INC	COM NEW	78651420	2	65	X	X	7
SAFEWAY INC	COM NEW	78651420	158	6680	X		8
SAFEWAY INC	COM NEW	78651420	201	8501	X		7
SAFEWAY INC	COM NEW	78651420	4568	193067	X		6
SAFEWAY INC	COM NEW	78651420	17280	730357	X		5
SAFEWAY INC	COM NEW	78651420	6143	259616	X		3
SAGA COMMUNICATIONS	CL A	78659810	0	34	X		5
SAGA COMMUNICATIONS	CL A	78659810	217	20000	X	X	6
ST JOE CO	COM	79014810	366	5444	X		13
ST JOE CO	COM	79014810	721	10730	X		3
ST JOE CO	COM	79014810	435	6477	X	X	6
ST JOE CO	COM	79014810	1304	19400	X		6
ST JOE CO	COM	79014810	122	1820	X		8
ST JOE CO	COM	79014810	523	7776	X		5
ST JUDE MED INC	COM	79084910	63439	1263718	X		3
ST JUDE MED INC	COM	79084910	62	1230	X	X	7
ST JUDE MED INC	COM	79084910	232	4630	X		8
ST JUDE MED INC	COM	79084910	41	820	X		7

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ST JUDE MED INC	COM	79084910	33177	660895	X		6
ST JUDE MED INC	COM	79084910	4	82	X		4
ST JUDE MED INC	COM	79084910	4815	95914	X		5
ST JUDE MED INC	COM	79084910	7013	139703	X	X	6
ST MARY LD & EXPL CO	COM	79222810	24	646	X		5
ST MARY LD & EXPL CO	COM	79222810	2239	60828	X		6
ST MARY LD & EXPL CO	COM	79222810	116	3140	X		8
ST PAUL TRAVELERS INC	COM	79286010	1635	36591	X		11
ST PAUL TRAVELERS INC	COM	79286010	439	9836	X		8
ST PAUL TRAVELERS INC	COM	79286010	167	3739	X		7
ST PAUL TRAVELERS INC	COM	79286010	30721	687739	X		3
ST PAUL TRAVELERS INC	COM	79286010	6166	138026	X		5
ST PAUL TRAVELERS INC	COM	79286010	10434	233578	X	X	6
ST PAUL TRAVELERS INC	COM	79286010	67	1497	X	X	7
ST PAUL TRAVELERS INC	COM	79286010	23254	520579	X		6
ST PAUL TRAVELERS INC	COM	79286010	1469	32877	X		13
SAKS INC	COM	79377W10	16254	964071	X		3
SAKS INC	COM	79377W10	48	2830	X		8
SAKS INC	COM	79377W10	13	800	X		5
SAKS INC	COM	79377W10	253	15000	X		6
SAKS INC	COM	79377W10	32	1925	X	X	6
SALESFORCE COM INC	COM	79466L30	330	10292	X		3
SALESFORCE COM INC	COM	79466L30	25	774	X	X	6
SALESFORCE COM INC	COM	79466L30	76	2380	X		8
SALESFORCE COM INC	COM	79466L30	400	12487	X		6
SALESFORCE COM INC	COM	79466L30	1021	31849	X		5
SALOMON BROS HIGH INCOME FD	COM	79490710	731	73281	X		5
SALOMON BROS HIGH INCOME FD	COM	79490710	80	8030	X	X	6
SALOMON BROS HIGH INCOME FD	COM	79490710	68	6824	X		6
SALOMON BR EMRG MKT INCM FD	COM	79490810	477	30271	X		5
SALOMON BR EMRG MKT INCM FD	COM	79490810	28	1800	X	X	6
SALOMON BR EMRG MKTS INC II.	COM	79491010	158	11982	X		13
SALOMON BR EMRG MKTS INC II.	COM	79491010	132	10000	X		6
SALOMON BR EMRG MKTS INC II.	COM	79491010	26	2000	X	X	6
SALOMON BR EMRG MKTS INC II.	COM	79491010	4584	348607	X		5
SALOMON BR EMRG MKT FLT RTE	COM	79491210	854	66488	X		5
SALOMON BR GLBL PRTRNS INC F	COM	79491410	2715	238174	X		5
SALIX PHARMACEUTICALS INC	COM	79543510	6489	369135	X		3
SALIX PHARMACEUTICALS INC	COM	79543510	51	2929	X	X	6
SALIX PHARMACEUTICALS INC	COM	79543510	28	1568	X		5
SALIX PHARMACEUTICALS INC	COM	79543510	1994	113435	X		6
SALIX PHARMACEUTICALS INC	COM	79543510	3	156	X		7
SALOMON BROTHERS FD INC	COM	79547710	35	2321	X		11
SALOMON BROTHERS FD INC	COM	79547710	45	3000	X		13
SALOMON BROTHERS FD INC	COM	79547710	1724	114341	X		5
SALOMON BROTHERS FD INC	COM	79547710	4567	302868	X		6
SALOMON BROTHERS FD INC	COM	79547710	1324	87800	X		9
SALOMON BROTHERS FD INC	COM	79547710	89	5908	X	X	6
SALOMON BROS WORLDWIDE INCOM	COM	79548T10	185	12169	X		5
SALOMON BROS WORLDWIDE INCOM	COM	79548T10	32	2100	X		6
SALOMON BROS WORLDWIDE INCOM	COM	79548T10	79	5200	X	X	6
SALOMON BROS CP & INCM FD IN	COM	79550010	44	2527	X		13
SALOMON BROS CP & INCM FD IN	COM	79550010	497	28783	X		5
SALOMON BROS EMERG MKT DEBT	COM	79550E10	433	24015	X		13
SALOMON BROS EMERG MKT DEBT	COM	79550E10	123	6805	X		6
SALOMON BROS EMERG MKT DEBT	COM	79550E10	7084	393099	X		5
SALOMON BROS GLBL HIGH INC F	COM	79550G10	62	4891	X		13
SALOMON BROS GLBL HIGH INC F	COM	79550G10	7497	588000	X		9
SALOMON BROS GLBL HIGH INC F	COM	79550G10	466	36580	X		5
SALOMON BROS GLBL HIGH INC F	COM	79550G10	1031	80900	X		3
SALOMON BR INFLTN MNGNT FD I	COM	79550V10	4	215	X		5
SALOMON BR INFLTN MNGNT FD I	COM	79550V10	853	49800	X		9

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SAN JUAN BASIN RTY TR	UNIT BEN INT	79824110	22	500	X		13
SAN JUAN BASIN RTY TR	UNIT BEN INT	79824110	191	4380	X	X	6
SAN JUAN BASIN RTY TR	UNIT BEN INT	79824110	144	3305	X		6
SAN JUAN BASIN RTY TR	UNIT BEN INT	79824110	2988	68562	X		5
SAN PAOLO-IMI S P A	SPONSORED ADR	79917510	180	5751	X		5
SAN PAOLO-IMI S P A	SPONSORED ADR	79917510	51	1630	X		6
SAN PAOLO-IMI S P A	SPONSORED ADR	79917510	10	320	X		7
SAN PAOLO-IMI S P A	SPONSORED ADR	79917510	78	2495	X	X	6
SANDISK CORP	COM	80004C10	34	540	X		13
SANDISK CORP	COM	80004C10	141	2250	X		8
SANDISK CORP	COM	80004C10	28	446	X		7
SANDISK CORP	COM	80004C10	3220	51253	X		5
SANDISK CORP	COM	80004C10	103	1636	X	X	6
SANDISK CORP	COM	80004C10	14738	234608	X		3
SANDISK CORP	COM	80004C10	3071	48887	X		6
SANFILIPPO JOHN B & SON INC	COM	80042210	548	42363	X		5
SANMINA SCI CORP	COM	80090710	1	350	X		13
SANMINA SCI CORP	COM	80090710	91	21330	X		8
SANMINA SCI CORP	COM	80090710	5	1085	X		7
SANMINA SCI CORP	COM	80090710	4	930	X	X	7
SANMINA SCI CORP	COM	80090710	284	66566	X		5
SANMINA SCI CORP	COM	80090710	776	182217	X	X	6
SANMINA SCI CORP	COM	80090710	1289	302657	X		3
SANMINA SCI CORP	COM	80090710	3686	865142	X		6
SANOFI AVENTIS	SPONSORED ADR	80105N10	20	462	X		13
SANOFI AVENTIS	SPONSORED ADR	80105N10	4	80	X		8
SANOFI AVENTIS	SPONSORED ADR	80105N10	10	230	X		7
SANOFI AVENTIS	SPONSORED ADR	80105N10	4703	107139	X		5
SANOFI AVENTIS	SPONSORED ADR	80105N10	2720	61966	X	X	6
SANOFI AVENTIS	SPONSORED ADR	80105N10	3634	82787	X		3
SANOFI AVENTIS	SPONSORED ADR	80105N10	3720	84735	X		6
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	80305420	1475	32736	X		13
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	80305420	22110	490563	X		5
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	80305420	1188	26363	X		6
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	80305420	304	6742	X	X	6
SAPIENT CORP	COM	80306210	544	95538	X		5
SAPIENT CORP	COM	80306210	15	2700	X	X	6
SAPIENT CORP	COM	80306210	257	45100	X		6
SARA LEE CORP	COM	80311110	15	800	X		11
SARA LEE CORP	COM	80311110	25959	1373478	X	X	6
SARA LEE CORP	COM	80311110	349	18490	X	X	7
SARA LEE CORP	COM	80311110	282	14928	X		8
SARA LEE CORP	COM	80311110	978	51724	X		7
SARA LEE CORP	COM	80311110	12980	686767	X		6
SARA LEE CORP	COM	80311110	3716	196605	X		5
SARA LEE CORP	COM	80311110	1353	71572	X		13
SARA LEE CORP	COM	80311110	18957	1003002	X		3
SASOL LTD	SPONSORED ADR	80386630	651	18268	X		5
SASOL LTD	SPONSORED ADR	80386630	626	17573	X	X	6
SASOL LTD	SPONSORED ADR	80386630	1559	43749	X		6
SATYAM COMPUTER SERVICES LTD	ADR	80409810	184	5027	X		13
SATYAM COMPUTER SERVICES LTD	ADR	80409810	1528	41771	X		5
SATYAM COMPUTER SERVICES LTD	ADR	80409810	24	658	X	X	6
SATYAM COMPUTER SERVICES LTD	ADR	80409810	77	2100	X		8
SATYAM COMPUTER SERVICES LTD	ADR	80409810	343	9387	X		6
SAUL CTRS INC	COM	80439510	930	25760	X	X	6
SAXON CAP INC NEW	COM	80556T10	14	1200	X		5
SAXON CAP INC NEW	COM	80556T10	3565	314674	X	X	6
SCANA CORP NEW	COM	80589M10	71	1800	X		11
SCANA CORP NEW	COM	80589M10	5742	145816	X		3
SCANA CORP NEW	COM	80589M10	925	23480	X		5
SCANA CORP NEW	COM	80589M10	6837	173612	X		6

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SCANA CORP NEW	COM	80589M10	68	1720	X		8
SCANA CORP NEW	COM	80589M10	106	2700	X	X	7
SCANA CORP NEW	COM	80589M10	4522	114828	X	X	6
SCHEIN HENRY INC	COM	80640710	2081	47691	X		13
SCHEIN HENRY INC	COM	80640710	22476	515029	X		5
SCHEIN HENRY INC	COM	80640710	4855	111252	X		3
SCHEIN HENRY INC	COM	80640710	1234	28273	X	X	6
SCHEIN HENRY INC	COM	80640710	106	2420	X		8
SCHEIN HENRY INC	COM	80640710	4127	94572	X		6
SCHERING A G	SPONSORED ADR	80658520	259	3878	X		5
SCHERING A G	SPONSORED ADR	80658520	195	2915	X	X	6
SCHERING A G	SPONSORED ADR	80658520	10	150	X		7
SCHERING A G	SPONSORED ADR	80658520	1275	19061	X		6
SCHERING PLOUGH CORP	COM	80660510	176	8430	X		13
SCHERING PLOUGH CORP	COM	80660510	30447	1460307	X		3
SCHERING PLOUGH CORP	COM	80660510	9390	450356	X	X	6
SCHERING PLOUGH CORP	COM	80660510	219	10500	X	X	7
SCHERING PLOUGH CORP	COM	80660510	586	28104	X		8
SCHERING PLOUGH CORP	COM	80660510	496	23791	X		7
SCHERING PLOUGH CORP	COM	80660510	14853	712362	X		6
SCHERING PLOUGH CORP	COM	80660510	6854	328732	X		5
SCHERING PLOUGH CORP	PFD CONV MAND	80660560	1892	35175	X		13
SCHERING PLOUGH CORP	PFD CONV MAND	80660560	275	5115	X		5
SCHLUMBERGER LTD	COM	80685710	119	1230	X		11
SCHLUMBERGER LTD	COM	80685710	39238	403889	X		5
SCHLUMBERGER LTD	COM	80685710	56136	577830	X		6
SCHLUMBERGER LTD	COM	80685710	1967	20244	X		7
SCHLUMBERGER LTD	COM	80685710	256	2640	X		8
SCHLUMBERGER LTD	COM	80685710	692	7125	X	X	7
SCHLUMBERGER LTD	COM	80685710	18595	191410	X	X	6
SCHLUMBERGER LTD	COM	80685710	72204	743223	X		3
SCHLUMBERGER LTD	COM	80685710	2517	25910	X		13
SCHNITZER STL INDS	CL A	80688210	516	16876	X		13
SCHNITZER STL INDS	CL A	80688210	685	22401	X		5
SCHNITZER STL INDS	CL A	80688210	216	7060	X		6
SCHOLASTIC CORP	COM	80706610	1155	40501	X		3
SCHOLASTIC CORP	COM	80706610	155	5421	X	X	6
SCHOLASTIC CORP	COM	80706610	16	548	X		5
SCHOLASTIC CORP	COM	80706610	1241	43546	X		6
SCHOLASTIC CORP	COM	80706610	9	305	X		7
SCHOLASTIC CORP	COM	80706610	26	900	X		8
SCHOLASTIC CORP	COM	80706610	3	110	X	X	7
SCHOOL SPECIALTY INC	COM	80786310	104	2855	X	X	6
SCHOOL SPECIALTY INC	COM	80786310	3	75	X	X	7
SCHOOL SPECIALTY INC	COM	80786310	7	190	X		7
SCHOOL SPECIALTY INC	COM	80786310	1140	31295	X		6
SCHOOL SPECIALTY INC	COM	80786310	6	178	X		8
SCHULMAN A INC	COM	80819410	16620	772318	X		3
SCHULMAN A INC	COM	80819410	70	3264	X		6
SCHULMAN A INC	COM	80819410	43	2000	X		8
SCHULMAN A INC	COM	80819410	394	18299	X	X	6
SCHULMAN A INC	COM	80819410	22	1000	X		5
SCHWAB CHARLES CORP NEW	COM	80851310	34	2300	X		13
SCHWAB CHARLES CORP NEW	COM	80851310	8582	584986	X		3
SCHWAB CHARLES CORP NEW	COM	80851310	933	63629	X		5
SCHWAB CHARLES CORP NEW	COM	80851310	1021	69575	X		6
SCHWAB CHARLES CORP NEW	COM	80851310	516	35140	X		8
SCHWAB CHARLES CORP NEW	COM	80851310	55	3756	X		7
SCHWAB CHARLES CORP NEW	COM	80851310	294	20010	X	X	6
SCHWEITZER-MAUDUIT INTL INC	COM	80854110	7031	283751	X		3
SCHWEITZER-MAUDUIT INTL INC	COM	80854110	494	19928	X	X	6
SCHWEITZER-MAUDUIT INTL INC	COM	80854110	457	18442	X		5

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SCHWEITZER-MAUDUIT INTL INC	COM	80854110	6	256	X		6
SCIENTIFIC ATLANTA INC	COM	80865510	295	6838	X		13
SCIENTIFIC ATLANTA INC	COM	80865510	89	2070	X	X	6
SCIENTIFIC ATLANTA INC	COM	80865510	284	6590	X		8
SCIENTIFIC ATLANTA INC	COM	80865510	499	11595	X		6
SCIENTIFIC ATLANTA INC	COM	80865510	1328	30839	X		5
SCIENTIFIC ATLANTA INC	COM	80865510	3723	86445	X		3
SCIENTIFIC GAMES CORP	CL A	80874P10	232	8494	X		3
SCIENTIFIC GAMES CORP	CL A	80874P10	242	8889	X		5
SCIENTIFIC GAMES CORP	CL A	80874P10	52	1924	X		6
SCIENTIFIC GAMES CORP	CL A	80874P10	80	2920	X		8
SCIENTIFIC GAMES CORP	CL A	80874P10	2	60	X	X	6
SCOTTISH PWR PLC	SPON ADR FINAL	81013T70	9	232	X		11
SCOTTISH PWR PLC	SPON ADR FINAL	81013T70	2767	74030	X		5
SCOTTISH PWR PLC	SPON ADR FINAL	81013T70	298	7971	X	X	6
SCOTTISH PWR PLC	SPON ADR FINAL	81013T70	11	302	X		13
SCOTTISH PWR PLC	SPON ADR FINAL	81013T70	143	3821	X		6
SCOTTS MIRACLE GRO CO	CL A	81018610	102722	2270596	X		11
SCOTTS MIRACLE GRO CO	CL A	81018610	241	5334	X	X	6
SCOTTS MIRACLE GRO CO	CL A	81018610	4	80	X	X	7
SCOTTS MIRACLE GRO CO	CL A	81018610	14	316	X		8
SCOTTS MIRACLE GRO CO	CL A	81018610	21	468	X		7
SCOTTS MIRACLE GRO CO	CL A	81018610	2528	55876	X		6
SCOTTS MIRACLE GRO CO	CL A	81018610	783	17311	X		5
SCOTTS MIRACLE GRO CO	CL A	81018610	31616	698844	X		3
SCRIPPS E W CO OHIO	CL A	81105420	2281	47504	X		3
SCRIPPS E W CO OHIO	CL A	81105420	2452	51057	X		6
SCRIPPS E W CO OHIO	CL A	81105420	55	1140	X		8
SCRIPPS E W CO OHIO	CL A	81105420	428	8905	X	X	6
SCRIPPS E W CO OHIO	CL A	81105420	113	2353	X		5
SCUDDER NEW ASIA FD INC	COM	81118310	1476	74600	X		3
SCUDDER NEW ASIA FD INC	COM	81118310	11304	571500	X		9
SCUDDER NEW ASIA FD INC	COM	81118310	1608	81318	X		5
SCUDDER MUN INCOME TR	COM SH BEN INT	81118R60	81	6247	X		5
SCUDDER MUN INCOME TR	COM SH BEN INT	81118R60	30	2300	X	X	6
SCUDDER MUN INCOME TR	COM SH BEN INT	81118R60	239	18508	X		6
SCUDDER RREEF REAL ESTATE FD	COM	81119Q10	2612	126990	X		5
SCUDDER RREEF REAL ESTATE FD	COM	81119Q10	177	8624	X	X	6
SCUDDER RREEF REAL EST FD II	COM	81119R10	535	34833	X		5
SCUDDER RREEF REAL EST FD II	COM	81119R10	33	2150	X		6
SCUDDER RREEF REAL EST FD II	COM	81119R10	200	13001	X	X	6
SEA CONTAINERS LTD	CL A	81137170	487	38848	X		5
SEA CONTAINERS LTD	CL A	81137170	1	74	X		6
SEA CONTAINERS LTD	CL A	81137170	3	217	X	X	6
SEALED AIR CORP NEW	COM	81211K10	2592	46144	X		3
SEALED AIR CORP NEW	COM	81211K10	501	8914	X		8
SEALED AIR CORP NEW	COM	81211K10	247	4402	X	X	6
SEALED AIR CORP NEW	COM	81211K10	1417	25233	X		6
SEALED AIR CORP NEW	COM	81211K10	780	13883	X		5
SEALED AIR CORP NEW	COM	81211K10	5	85	X		7
SEARS HLDGS CORP	COM	81235010	2	15	X		13
SEARS HLDGS CORP	COM	81235010	200	1734	X		6
SEARS HLDGS CORP	COM	81235010	5	40	X		8
SEARS HLDGS CORP	COM	81235010	264	2281	X	X	6
SEARS HLDGS CORP	COM	81235010	6481	56097	X		3
SEARS HLDGS CORP	COM	81235010	3855	33371	X		5
SEATTLE GENETICS INC	COM	81257810	357	75666	X		3
SEATTLE GENETICS INC	COM	81257810	11	2400	X		5
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y10	534	17638	X		13
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y10	1883	62194	X		5
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y10	30	1001	X	X	6
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y10	8	250	X		6

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SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y20	820	25851	X		13
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y20	66	2096	X	X	6
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y20	102	3226	X		6
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y20	15623	492520	X		5
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y30	606	26032	X		13
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y30	4117	176750	X		5
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y30	25	1073	X		6
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y40	916	28060	X		13
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y40	4074	124769	X		5
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y40	13	394	X	X	6
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y40	2	56	X		6
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y50	691	13739	X		13
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y50	224	4455	X	X	6
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y50	179	3549	X		8
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y50	214	4250	X		6
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y50	9191	182678	X		5
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y60	1029	32506	X		13
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y60	9031	285155	X		5
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y60	217	6849	X		6
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y60	76	2402	X	X	6
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y70	1027	32679	X		13
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y70	7	209	X		6
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y70	4474	142387	X		5
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y80	6	300	X		11
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y80	937	44837	X		13
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y80	11837	566383	X		5
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y80	431	20633	X		6
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y80	86	4125	X	X	6
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y88	772	24598	X		13
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y88	76	2425	X		6
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y88	145	4604	X	X	6
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y88	8812	280726	X		5
SELECT COMFORT CORP	COM	81616X10	7	240	X		13
SELECT COMFORT CORP	COM	81616X10	669	24447	X		6
SELECT COMFORT CORP	COM	81616X10	2832	103549	X		3
SELECT COMFORT CORP	COM	81616X10	50	1821	X		5
SELECTIVE INS GROUP INC	COM	81630010	107	2006	X		5
SELECTIVE INS GROUP INC	COM	81630010	744	14015	X	X	6
SELECTIVE INS GROUP INC	COM	81630010	137	2580	X		8
SELECTIVE INS GROUP INC	COM	81630010	162	3055	X		6
SELIGMAN SELECT MUN FD INC	COM	81634410	180	18000	X		5
SELIGMAN SELECT MUN FD INC	COM	81634410	2593	259600	X		9
SELIGMAN SELECT MUN FD INC	COM	81634410	66	6652	X	X	6
SELIGMAN SELECT MUN FD INC	COM	81634410	5	500	X		7
SELIGMAN SELECT MUN FD INC	COM	81634410	1	100	X		6
SEMICONDUCTOR HLDRS TR	DEP RCPT	81663620	2330	63583	X		5
SEMICONDUCTOR HLDRS TR	DEP RCPT	81663620	165	4500	X		6
SEMICONDUCTOR HLDRS TR	DEP RCPT	81663620	20	550	X	X	6
SEMICONDUCTOR MFG INTL CORP	SPONSORED ADR	81663N20	1352	200000	X		3
SEMICONDUCTOR MFG INTL CORP	SPONSORED ADR	81663N20	1	200	X		6
SEMTECH CORP	COM	81685010	7387	404535	X		3
SEMTECH CORP	COM	81685010	1386	75900	X		6
SEMTECH CORP	COM	81685010	17	936	X		5
SEMTECH CORP	COM	81685010	5	300	X		8
SEMPRA ENERGY	COM	81685110	6	129	X		13
SEMPRA ENERGY	COM	81685110	16653	371398	X		5
SEMPRA ENERGY	COM	81685110	17488	390004	X		3
SEMPRA ENERGY	COM	81685110	982	21902	X	X	6
SEMPRA ENERGY	COM	81685110	286	6380	X		8
SEMPRA ENERGY	COM	81685110	1911	42627	X		6
SENIOR HIGH INCOME PORTFOLIO	COM	81721E10	324	57585	X		13
SENIOR HIGH INCOME PORTFOLIO	COM	81721E10	892	158680	X		5



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SENIOR HIGH INCOME PORTFOLIO	COM	81721E10	25	4526	X		6
SENIOR HSG PPTYS TR	SH BEN INT	81721M10	13	750	X		13
SENIOR HSG PPTYS TR	SH BEN INT	81721M10	1	61	X		6
SENIOR HSG PPTYS TR	SH BEN INT	81721M10	1649	97511	X		5
SENIOR HSG PPTYS TR	SH BEN INT	81721M10	3	155	X	X	6
SENSIENT TECHNOLOGIES CORP	COM	81725T10	957	53452	X		3
SENSIENT TECHNOLOGIES CORP	COM	81725T10	1	60	X		5
SENSIENT TECHNOLOGIES CORP	COM	81725T10	98	5472	X	X	6
SENSIENT TECHNOLOGIES CORP	COM	81725T10	23	1308	X		7
SENSIENT TECHNOLOGIES CORP	COM	81725T10	4	235	X		6
SEPRACOR INC	COM	81731510	5	100	X		13
SEPRACOR INC	COM	81731510	113	2181	X		8
SEPRACOR INC	COM	81731510	270	5236	X		6
SEPRACOR INC	COM	81731510	16699	323622	X		3
SEPRACOR INC	COM	81731510	56	1092	X	X	6
SEPRACOR INC	COM	81731510	614	11893	X		5
SERENA SOFTWARE INC	COM	81749210	6	253	X		13
SERENA SOFTWARE INC	COM	81749210	244	10400	X		6
SERENA SOFTWARE INC	COM	81749210	99	4232	X		5
SEROLOGICALS CORP	COM	81752310	5071	256886	X		3
SEROLOGICALS CORP	COM	81752310	5	230	X		7
SEROLOGICALS CORP	COM	81752310	75	3798	X	X	6
SEROLOGICALS CORP	COM	81752310	1853	93875	X		6
SEROLOGICALS CORP	COM	81752310	130	6600	X		5
SEROLOGICALS CORP	COM	81752310	1	75	X	X	7
SERONO S A	SPONSORED ADR	81752M10	1869	94094	X		5
SERVICE CORP INTL	COM	81756510	353	43119	X		3
SERVICE CORP INTL	COM	81756510	22	2730	X		8
SERVICE CORP INTL	COM	81756510	1081	132201	X		5
SERVICE CORP INTL	COM	81756510	4	534	X		6
SERVICE CORP INTL	COM	81756510	49	5940	X	X	6
SERVICEMASTER CO	COM	81760N10	488	40868	X		3
SERVICEMASTER CO	COM	81760N10	886	74153	X	X	6
SERVICEMASTER CO	COM	81760N10	108	9000	X	X	7
SERVICEMASTER CO	COM	81760N10	2421	202621	X		8
SERVICEMASTER CO	COM	81760N10	60	5000	X		7
SERVICEMASTER CO	COM	81760N10	150	12526	X		6
SERVICEMASTER CO	COM	81760N10	3933	329137	X		5
SHAW GROUP INC	COM	82028010	789	27121	X		5
SHAW GROUP INC	COM	82028010	34	1177	X	X	6
SHAW GROUP INC	COM	82028010	26	900	X		7
SHAW GROUP INC	COM	82028010	178	6102	X		6
SHENANDOAH TELECOMMUNICATION	COM	82312B10	15239	382500	X		3
SHENANDOAH TELECOMMUNICATION	COM	82312B10	8	200	X		5
SHERWIN WILLIAMS CO	COM	82434810	1418	31219	X		13
SHERWIN WILLIAMS CO	COM	82434810	24921	548677	X		5
SHERWIN WILLIAMS CO	COM	82434810	2901	63880	X		3
SHERWIN WILLIAMS CO	COM	82434810	1442	31757	X	X	6
SHERWIN WILLIAMS CO	COM	82434810	607	13358	X		7
SHERWIN WILLIAMS CO	COM	82434810	656	14450	X		8
SHERWIN WILLIAMS CO	COM	82434810	3242	71373	X		6
SHUFFLE MASTER INC	COM	82554910	21408	851555	X		3
SHUFFLE MASTER INC	COM	82554910	108	4305	X		8
SHUFFLE MASTER INC	COM	82554910	51	2022	X	X	6
SHUFFLE MASTER INC	COM	82554910	2139	85097	X		6
SHUFFLE MASTER INC	COM	82554910	210	8345	X		5
SHUFFLE MASTER INC	COM	82554910	4	154	X		7
SHURGARD STORAGE CTRS INC	COM	82567D10	65	1150	X		13
SHURGARD STORAGE CTRS INC	COM	82567D10	279	4920	X		8
SHURGARD STORAGE CTRS INC	COM	82567D10	156	2755	X		6
SHURGARD STORAGE CTRS INC	COM	82567D10	368	6490	X		3
SHURGARD STORAGE CTRS INC	COM	82567D10	1640	28911	X		5

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SIEBEL SYS INC	COM	82617010	3130	295860	X		3
SIEBEL SYS INC	COM	82617010	403	38132	X		5
SIEBEL SYS INC	COM	82617010	239	22637	X		6
SIEBEL SYS INC	COM	82617010	116	11020	X		8
SIEBEL SYS INC	COM	82617010	11	1000	X	X	7
SIEBEL SYS INC	COM	82617010	118	11210	X	X	6
SIEMENS A G	SPONSORED ADR	82619750	5	56	X		13
SIEMENS A G	SPONSORED ADR	82619750	568	6642	X		5
SIEMENS A G	SPONSORED ADR	82619750	9707	113408	X		3
SIEMENS A G	SPONSORED ADR	82619750	547	6394	X	X	6
SIEMENS A G	SPONSORED ADR	82619750	31	358	X		7
SIEMENS A G	SPONSORED ADR	82619750	4885	57075	X		6
SIERRA HEALTH SVCS INC	COM	82632210	1602	20192	X		3
SIERRA HEALTH SVCS INC	COM	82632210	2	20	X		8
SIERRA HEALTH SVCS INC	COM	82632210	1202	15033	X		5
SIERRA HEALTH SVCS INC	COM	82632210	1517	18978	X		6
SIERRA HEALTH SVCS INC	COM	82632210	9	112	X	X	6
SIERRA PAC RES NEW	COM	82642810	571	43795	X		13
SIERRA PAC RES NEW	COM	82642810	640	49080	X		5
SIERRA PAC RES NEW	COM	82642810	63	4838	X		6
SIERRA PAC RES NEW	COM	82642810	47	3610	X		8
SIERRA PAC RES NEW	COM	82642810	3	249	X	X	6
SIERRA PAC RES NEW	COM	82642810	2717	208328	X		3
SIGMA ALDRICH CORP	COM	82655210	5101	80600	X		11
SIGMA ALDRICH CORP	COM	82655210	17264	272782	X		3
SIGMA ALDRICH CORP	COM	82655210	6237	98550	X		5
SIGMA ALDRICH CORP	COM	82655210	2617	41349	X		6
SIGMA ALDRICH CORP	COM	82655210	268	4230	X		8
SIGMA ALDRICH CORP	COM	82655210	7	105	X		7
SIGMA ALDRICH CORP	COM	82655210	567	8957	X	X	6
SIGNET GROUP PLC	SP ADR REP 10	82668L87	88	4690	X	X	6
SIGNET GROUP PLC	SP ADR REP 10	82668L87	563	30141	X		6
SIGNATURE BK NEW YORK N Y	COM	82669G10	22	800	X	X	6
SIGNATURE BK NEW YORK N Y	COM	82669G10	470	16750	X		6
SILICON LABORATORIES INC	COM	82691910	1866	50903	X		3
SILICON LABORATORIES INC	COM	82691910	7	200	X		8
SILICON LABORATORIES INC	COM	82691910	472	12864	X		5
SILGAN HOLDINGS INC	COM	82704810	5203	144060	X		11
SILGAN HOLDINGS INC	COM	82704810	959	26554	X		6
SILGAN HOLDINGS INC	COM	82704810	139	3860	X	X	6
SILGAN HOLDINGS INC	COM	82704810	12187	337408	X		3
SILICON STORAGE TECHNOLOGY I	COM	82705710	843	166218	X		5
SIMON PPTY GROUP INC NEW	COM	82880610	27	350	X		13
SIMON PPTY GROUP INC NEW	COM	82880610	9612	125440	X	X	6
SIMON PPTY GROUP INC NEW	COM	82880610	92	1200	X		7
SIMON PPTY GROUP INC NEW	COM	82880610	3622	47267	X		8
SIMON PPTY GROUP INC NEW	COM	82880610	11452	149444	X		6
SIMON PPTY GROUP INC NEW	COM	82880610	842	10991	X		5
SIMON PPTY GROUP INC NEW	COM	82880610	17133	223576	X		3
SIMPSON MANUFACTURING CO INC	COM	82907310	1272	34985	X		5
SIMPSON MANUFACTURING CO INC	COM	82907310	108	2975	X		8
SIMPSON MANUFACTURING CO INC	COM	82907310	29	800	X	X	6
SINCLAIR BROADCAST GROUP INC	CL A	82922610	56	6060	X		5
SINCLAIR BROADCAST GROUP INC	CL A	82922610	3	335	X		7
SINCLAIR BROADCAST GROUP INC	CL A	82922610	44	4755	X	X	6
SINCLAIR BROADCAST GROUP INC	CL A	82922610	1	105	X	X	7
SINCLAIR BROADCAST GROUP INC	CL A	82922610	470	51051	X		6
SINGAPORE FD INC	COM	82929L10	1068	111100	X		3
SINGAPORE FD INC	COM	82929L10	6823	709969	X		9
SINGAPORE FD INC	COM	82929L10	63	6547	X		5
SINOPEC SHANGHAI PETROCHEMIC	SPON ADR H	82935M10	232	6110	X		5
SINOPEC SHANGHAI PETROCHEMIC	SPON ADR H	82935M10	38	990	X	X	6

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SINOPEC SHANGHAI PETROCHEMIC	SPON ADR H	82935M10	344	9065	X		6
SIRIUS SATELLITE RADIO INC	COM	82966U10	112	16700	X		13
SIRIUS SATELLITE RADIO INC	COM	82966U10	45	6708	X	X	6
SIRIUS SATELLITE RADIO INC	COM	82966U10	1859	277502	X		5
SIRIUS SATELLITE RADIO INC	COM	82966U10	1253	186960	X		3
SIRIUS SATELLITE RADIO INC	COM	82966U10	1708	254973	X		6
SIRIUS SATELLITE RADIO INC	COM	82966U10	229	34209	X		8
SIRF TECHNOLOGY HLDGS INC	COM	82967H10	181	6065	X		5
SIRF TECHNOLOGY HLDGS INC	COM	82967H10	287	9630	X		6
SIX FLAGS INC	COM	83001P10	308	40000	X		5
SKY FINL GROUP INC	COM	83080P10	70688	2540893	X		11
SKY FINL GROUP INC	COM	83080P10	143	5153	X	X	6
SKY FINL GROUP INC	COM	83080P10	24696	887706	X		3
SKY FINL GROUP INC	COM	83080P10	261	9397	X		5
SKY FINL GROUP INC	COM	83080P10	598	21498	X		6
SKY FINL GROUP INC	COM	83080P10	34	1210	X		8
SKYLINE CORP	COM	83083010	6489	178259	X		3
SKYWEST INC	COM	83087910	293	10918	X		5
SKYWEST INC	COM	83087910	4	150	X	X	6
SKYWORKS SOLUTIONS INC	COM	83088M10	0	3	X		13
SKYWORKS SOLUTIONS INC	COM	83088M10	3713	729549	X		5
SKYWORKS SOLUTIONS INC	COM	83088M10	95	18684	X	X	6
SKYWORKS SOLUTIONS INC	COM	83088M10	259	50981	X		6
SKILLSOFT PLC	SPONSORED ADR	83092810	2	300	X		5
SKILLSOFT PLC	SPONSORED ADR	83092810	24	4300	X	X	6
SKILLSOFT PLC	SPONSORED ADR	83092810	403	73250	X		6
SMART & FINAL INC	COM	83168310	37	2900	X		11
SMART & FINAL INC	COM	83168310	1423	110517	X		3
SMART & FINAL INC	COM	83168310	335	25988	X		6
SMART & FINAL INC	COM	83168310	47	3624	X		5
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M20	15	326	X		13
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M20	3	72	X		7
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M20	24	510	X		8
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M20	1986	42838	X		6
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M20	12998	280429	X		3
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M20	303	6544	X	X	6
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M20	5	100	X		5
SMITH A O	COM	83186520	8462	241096	X		3
SMITH INTL INC	COM	83211010	338	9099	X		13
SMITH INTL INC	COM	83211010	5	140	X		7
SMITH INTL INC	COM	83211010	185	4990	X		8
SMITH INTL INC	COM	83211010	3434	92545	X		6
SMITH INTL INC	COM	83211010	9559	257589	X		3
SMITH INTL INC	COM	83211010	184	4963	X	X	6
SMITH INTL INC	COM	83211010	1761	47442	X		5
SMITHFIELD FOODS INC	COM	83224810	79261	2590229	X		11
SMITHFIELD FOODS INC	COM	83224810	618	20196	X		6
SMITHFIELD FOODS INC	COM	83224810	19	606	X		8
SMITHFIELD FOODS INC	COM	83224810	53	1722	X		7
SMITHFIELD FOODS INC	COM	83224810	222	7264	X	X	6
SMITHFIELD FOODS INC	COM	83224810	26174	855365	X		3
SMITHFIELD FOODS INC	COM	83224810	7506	245301	X		5
SMUCKER J M CO	COM NEW	83269640	0	5	X		13
SMUCKER J M CO	COM NEW	83269640	497	11296	X	X	6
SMUCKER J M CO	COM NEW	83269640	2	39	X	X	7
SMUCKER J M CO	COM NEW	83269640	101	2300	X		8
SMUCKER J M CO	COM NEW	83269640	1	17	X		7
SMUCKER J M CO	COM NEW	83269640	266	6037	X		6
SMUCKER J M CO	COM NEW	83269640	1975	44895	X		5
SMUCKER J M CO	COM NEW	83269640	3232	73449	X		3
SMURFIT-STONE CONTAINER CORP	COM	83272710	36	2560	X		13
SMURFIT-STONE CONTAINER CORP	COM	83272710	42	2979	X	X	6

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SMURFIT-STONE CONTAINER CORP	COM	83272710	33	2360	X		8
SMURFIT-STONE CONTAINER CORP	COM	83272710	397	28050	X		6
SMURFIT-STONE CONTAINER CORP	COM	83272710	502	35409	X		5
SMURFIT-STONE CONTAINER CORP	COM	83272710	500	35312	X		3
SNAP ON INC	COM	83303410	22441	597464	X		3
SNAP ON INC	COM	83303410	397	10560	X		5
SNAP ON INC	COM	83303410	1544	41103	X		6
SNAP ON INC	COM	83303410	35	925	X		7
SNAP ON INC	COM	83303410	2	60	X		8
SNAP ON INC	COM	83303410	3	90	X	X	7
SNAP ON INC	COM	83303410	233	6208	X	X	6
SODEXHO ALLIANCE SA	SPONSORED ADR	83379210	9256	225485	X		3
SODEXHO ALLIANCE SA	SPONSORED ADR	83379210	135	3294	X	X	6
SODEXHO ALLIANCE SA	SPONSORED ADR	83379210	825	20109	X		6
SODEXHO ALLIANCE SA	SPONSORED ADR	83379210	18	432	X		7
SOHU COM INC	COM	83408W10	40	2175	X		5
SOHU COM INC	COM	83408W10	23	1280	X	X	6
SOHU COM INC	COM	83408W10	233	12703	X		6
SOLECTRON CORP	COM	83418210	1875	512202	X		3
SOLECTRON CORP	COM	83418210	136	37111	X	X	6
SOLECTRON CORP	COM	83418210	224	61242	X		5
SOLECTRON CORP	COM	83418210	3486	952404	X		6
SOLECTRON CORP	COM	83418210	22	5930	X		7
SOLECTRON CORP	COM	83418210	56	15380	X		8
SOLECTRON CORP	COM	83418210	3	770	X	X	7
SONIC CORP	COM	83545110	269	9102	X		3
SONIC CORP	COM	83545110	8	255	X		7
SONIC CORP	COM	83545110	106	3590	X	X	6
SONIC CORP	COM	83545110	1026	34764	X		6
SONIC CORP	COM	83545110	228	7714	X		5
SONIC CORP	COM	83545110	3	90	X	X	7
SONICWALL INC	COM	83547010	1321	166772	X		3
SONICWALL INC	COM	83547010	317	40028	X		6
SONOCO PRODS CO	COM	83549510	97	3294	X		13
SONOCO PRODS CO	COM	83549510	129	4380	X		8
SONOCO PRODS CO	COM	83549510	1335	45407	X		5
SONOCO PRODS CO	COM	83549510	2350	79923	X	X	6
SONOCO PRODS CO	COM	83549510	3715	126369	X		3
SONOCO PRODS CO	COM	83549510	6397	217574	X		6
SONOSITE INC	COM	83568G10	1	33	X		3
SONOSITE INC	COM	83568G10	635	18150	X		6
SONOSITE INC	COM	83568G10	625	17846	X		5
SONOSITE INC	COM	83568G10	60	1725	X	X	6
SONY CORP	ADR NEW	83569930	123	3009	X		13
SONY CORP	ADR NEW	83569930	5665	138836	X		5
SONY CORP	ADR NEW	83569930	80	1953	X		7
SONY CORP	ADR NEW	83569930	15	360	X		8
SONY CORP	ADR NEW	83569930	8	191	X	X	7
SONY CORP	ADR NEW	83569930	3244	79506	X		6
SONY CORP	ADR NEW	83569930	2775	68025	X	X	6
SOTHEBYS HLDGS INC	CL A	83589810	935	50922	X		3
SOTHEBYS HLDGS INC	CL A	83589810	29	1596	X		6
SOTHEBYS HLDGS INC	CL A	83589810	7	400	X		8
SOTHEBYS HLDGS INC	CL A	83589810	18	1003	X		5
SOTHEBYS HLDGS INC	CL A	83589810	2	100	X	X	6
SONUS NETWORKS INC	COM	83591610	15945	4286374	X		3
SONUS NETWORKS INC	COM	83591610	64	17260	X		5
SONUS NETWORKS INC	COM	83591610	3	745	X	X	6
SONUS NETWORKS INC	COM	83591610	141	38026	X		8
SONUS NETWORKS INC	COM	83591610	155	41602	X		6
SOURCE CAP INC	COM	83614410	694	9405	X		5
SOURCE CAP INC	COM	83614410	125	1700	X		6

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SOUTH FINL GROUP INC	COM	83784110	81408	2955979	X		11
SOUTH FINL GROUP INC	COM	83784110	6	210	X		8
SOUTH FINL GROUP INC	COM	83784110	2478	89988	X		6
SOUTH FINL GROUP INC	COM	83784110	28046	1018364	X		3
SOUTH FINL GROUP INC	COM	83784110	341	12374	X	X	6
SOUTH FINL GROUP INC	COM	83784110	332	12070	X		5
SOUTH JERSEY INDS INC	COM	83851810	15	509	X		5
SOUTH JERSEY INDS INC	COM	83851810	25	850	X		8
SOUTH JERSEY INDS INC	COM	83851810	170	5842	X		6
SOUTH JERSEY INDS INC	COM	83851810	299	10246	X	X	6
SOUTHERN CO	COM	84258710	13	384	X		11
SOUTHERN CO	COM	84258710	14512	420265	X		3
SOUTHERN CO	COM	84258710	23	665	X		13
SOUTHERN CO	COM	84258710	11179	323733	X		5
SOUTHERN CO	COM	84258710	42033	1217301	X		6
SOUTHERN CO	COM	84258710	675	19552	X		7
SOUTHERN CO	COM	84258710	397	11485	X		8
SOUTHERN CO	COM	84258710	330	9550	X	X	7
SOUTHERN CO	COM	84258710	31586	914732	X	X	6
SOUTHERN COPPER CORP	COM	84265V10	566	8451	X		13
SOUTHERN COPPER CORP	COM	84265V10	245	3659	X		3
SOUTHERN COPPER CORP	COM	84265V10	4005	59793	X		5
SOUTHERN COPPER CORP	COM	84265V10	3	50	X		8
SOUTHERN COPPER CORP	COM	84265V10	6	85	X		6
SOUTHERN UN CO NEW	COM	84403010	315	13310	X		3
SOUTHERN UN CO NEW	COM	84403010	24	1030	X		5
SOUTHERN UN CO NEW	COM	84403010	582	24622	X		6
SOUTHERN UN CO NEW	COM	84403010	943	39910	X	X	6
SOUTHWEST AIRLS CO	COM	84474110	144	8737	X		13
SOUTHWEST AIRLS CO	COM	84474110	7335	446424	X		3
SOUTHWEST AIRLS CO	COM	84474110	1	80	X	X	6
SOUTHWEST AIRLS CO	COM	84474110	492	29941	X		8
SOUTHWEST AIRLS CO	COM	84474110	2035	123845	X		6
SOUTHWEST AIRLS CO	COM	84474110	11141	678085	X		5
SOUTHWEST GAS CORP	COM	84489510	50	1900	X		13
SOUTHWEST GAS CORP	COM	84489510	4	150	X	X	6
SOUTHWEST GAS CORP	COM	84489510	2546	96422	X		5
SOUTHWEST WTR CO	COM	84533110	734	51321	X		5
SOUTHWEST WTR CO	COM	84533110	3	200	X		6
SOUTHWEST WTR CO	COM	84533110	38	2674	X	X	6
SOUTHWESTERN ENERGY CO	COM	84546710	49102	1366212	X		3
SOUTHWESTERN ENERGY CO	COM	84546710	5	140	X		8
SOUTHWESTERN ENERGY CO	COM	84546710	3	75	X		7
SOUTHWESTERN ENERGY CO	COM	84546710	4192	116649	X		5
SOUTHWESTERN ENERGY CO	COM	84546710	2512	69901	X		6
SOUTHWESTERN ENERGY CO	COM	84546710	18	496	X	X	6
SOVEREIGN BANCORP INC	COM	84590510	52	2400	X		11
SOVEREIGN BANCORP INC	COM	84590510	15418	713114	X		5
SOVEREIGN BANCORP INC	COM	84590510	2790	129025	X		6
SOVEREIGN BANCORP INC	COM	84590510	489	22610	X		8
SOVEREIGN BANCORP INC	COM	84590510	806	37280	X	X	6
SOVEREIGN BANCORP INC	COM	84590510	11383	526494	X		3
SOVEREIGN BANCORP INC	COM	84590510	1174	54299	X		13
SPANISH BROADCASTING SYS INC	CL A	84642588	59	11530	X		5
SPANISH BROADCASTING SYS INC	CL A	84642588	5	1050	X		8
SPANISH BROADCASTING SYS INC	CL A	84642588	172	33700	X		6
SPANSION INC	COM CL A	84649R10	23	1618	X	X	6
SPANSION INC	COM CL A	84649R10	391	28053	X		6
SPARTECH CORP	COM NEW	84722020	1125	51260	X		5
SPARTECH CORP	COM NEW	84722020	71	3247	X		6
SPARTECH CORP	COM NEW	84722020	44	2000	X	X	6
SPARTON CORP	COM	84723510	478	53304	X		5

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SPECTRALINK CORP	COM	84758010	381	32110	X		5
SPECTRALINK CORP	COM	84758010	2	150	X		8
SPECTRALINK CORP	COM	84758010	52	4414	X		6
SPECTRUM BRANDS INC	COM	84762L10	63767	3139695	X		11
SPECTRUM BRANDS INC	COM	84762L10	9	420	X		8
SPECTRUM BRANDS INC	COM	84762L10	1296	63793	X		5
SPECTRUM BRANDS INC	COM	84762L10	31	1540	X	X	6
SPECTRUM BRANDS INC	COM	84762L10	10480	515995	X		3
SPECTRUM BRANDS INC	COM	84762L10	212	10450	X		6
SPEEDWAY MOTORSPORTS INC	COM	84778810	17358	500675	X		11
SPEEDWAY MOTORSPORTS INC	COM	84778810	1542	44466	X		6
SPEEDWAY MOTORSPORTS INC	COM	84778810	256	7372	X	X	6
SPEEDWAY MOTORSPORTS INC	COM	84778810	766	22100	X		3
SPEEDWAY MOTORSPORTS INC	COM	84778810	12	333	X		5
SPHERION CORP	COM	84842010	26	2569	X		13
SPHERION CORP	COM	84842010	1044	104310	X		5
SPHERION CORP	COM	84842010	26	2550	X		6
SPRINT NEXTEL CORP	COM FON	85206110	507	21692	X		13
SPRINT NEXTEL CORP	COM FON	85206110	59526	2548191	X		6
SPRINT NEXTEL CORP	COM FON	85206110	297	12732	X		7
SPRINT NEXTEL CORP	COM FON	85206110	1018	43572	X		8
SPRINT NEXTEL CORP	COM FON	85206110	105	4482	X	X	7
SPRINT NEXTEL CORP	COM FON	85206110	10861	464960	X	X	6
SPRINT NEXTEL CORP	COM FON	85206110	119572	5118644	X		3
SPRINT NEXTEL CORP	COM FON	85206110	14190	607445	X		5
STAGE STORES INC	COM NEW	85254C30	11583	388942	X		3
STAGE STORES INC	COM NEW	85254C30	4	151	X		7
STAGE STORES INC	COM NEW	85254C30	3510	117860	X		6
STAGE STORES INC	COM NEW	85254C30	4	150	X		5
STAGE STORES INC	COM NEW	85254C30	204	6845	X	X	6
STAMPS COM INC	COM NEW	85285720	1316	57300	X		3
STAMPS COM INC	COM NEW	85285720	204	8899	X		5
STAMPS COM INC	COM NEW	85285720	216	9400	X		6
STANCORP FINL GROUP INC	COM	85289110	3485	69775	X		3
STANCORP FINL GROUP INC	COM	85289110	18	364	X	X	7
STANCORP FINL GROUP INC	COM	85289110	20	400	X		8
STANCORP FINL GROUP INC	COM	85289110	297	5950	X		6
STANCORP FINL GROUP INC	COM	85289110	634	12693	X		5
STANCORP FINL GROUP INC	COM	85289110	21	424	X	X	6
STANDARD MICROSYSTEMS CORP	COM	85362610	19289	672313	X		3
STANDARD MICROSYSTEMS CORP	COM	85362610	25	855	X		5
STANDARD PAC CORP NEW	COM	85375C10	36	991	X		13
STANDARD PAC CORP NEW	COM	85375C10	2262	61480	X		6
STANDARD PAC CORP NEW	COM	85375C10	15	420	X		7
STANDARD PAC CORP NEW	COM	85375C10	78	2115	X		8
STANDARD PAC CORP NEW	COM	85375C10	6	160	X	X	7
STANDARD PAC CORP NEW	COM	85375C10	238	6460	X	X	6
STANDARD PAC CORP NEW	COM	85375C10	973	26451	X		3
STANDARD PAC CORP NEW	COM	85375C10	490	13322	X		5
STANDARD PARKING CORP	COM	85379010	41	2090	X	X	6
STANDARD PARKING CORP	COM	85379010	273	13930	X		6
STANDARD REGISTER CO	COM	85388710	182	11500	X		5
STANDARD REGISTER CO	COM	85388710	157	9940	X		6
STANDARD REGISTER CO	COM	85388710	138	8700	X	X	6
STANDEX INTL CORP	COM	85423110	1726	62170	X		5
STANDEX INTL CORP	COM	85423110	11	400	X		6
STANDEX INTL CORP	COM	85423110	39	1389	X		8
STANLEY WKS	COM	85461610	25267	525950	X		11
STANLEY WKS	COM	85461610	376	7817	X	X	6
STANLEY WKS	COM	85461610	177	3679	X		8
STANLEY WKS	COM	85461610	1833	38151	X		6
STANLEY WKS	COM	85461610	4058	84477	X		5

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STANLEY WKS	COM	85461610	86	1800	X		13
STANLEY WKS	COM	85461610	7158	148993	X		3
STAPLES INC	COM	85503010	236	10396	X		13
STAPLES INC	COM	85503010	9766	430052	X		5
STAPLES INC	COM	85503010	55699	2452607	X		6
STAPLES INC	COM	85503010	556	24467	X		7
STAPLES INC	COM	85503010	964	42445	X		8
STAPLES INC	COM	85503010	345	15170	X	X	7
STAPLES INC	COM	85503010	20522	903654	X	X	6
STAPLES INC	COM	85503010	10	450	X		4
STAPLES INC	COM	85503010	9850	433746	X		3
STARBUCKS CORP	COM	85524410	1805	60150	X		13
STARBUCKS CORP	COM	85524410	13777	459075	X		6
STARBUCKS CORP	COM	85524410	38	1267	X		7
STARBUCKS CORP	COM	85524410	504	16780	X		8
STARBUCKS CORP	COM	85524410	12	384	X	X	7
STARBUCKS CORP	COM	85524410	3703	123396	X	X	6
STARBUCKS CORP	COM	85524410	13061	435236	X		3
STARBUCKS CORP	COM	85524410	46932	1563875	X		5
STARWOOD HOTELS&RESORTS	WRLD PAIRED CTF	85590A20	63224	990038	X		3
STARWOOD HOTELS&RESORTS	WRLD PAIRED CTF	85590A20	57	900	X		7
STARWOOD HOTELS&RESORTS	WRLD PAIRED CTF	85590A20	3241	50753	X		8
STARWOOD HOTELS&RESORTS	WRLD PAIRED CTF	85590A20	4804	75228	X		6
STARWOOD HOTELS&RESORTS	WRLD PAIRED CTF	85590A20	870	13627	X		5
STARWOOD HOTELS&RESORTS	WRLD PAIRED CTF	85590A20	597	9349	X	X	6
STATE STR CORP	COM	85747710	12	211	X		13
STATE STR CORP	COM	85747710	1452	26191	X		5
STATE STR CORP	COM	85747710	4097	73897	X		6
STATE STR CORP	COM	85747710	621	11200	X		7
STATE STR CORP	COM	85747710	2164	39034	X		8
STATE STR CORP	COM	85747710	920	16600	X	X	7
STATE STR CORP	COM	85747710	5803	104668	X	X	6
STATE STR CORP	COM	85747710	28262	509769	X		3
STATION CASINOS INC	COM	85768910	55399	817092	X		3
STATION CASINOS INC	COM	85768910	60	885	X	X	6
STATION CASINOS INC	COM	85768910	3	40	X		8
STATION CASINOS INC	COM	85768910	3158	46585	X		6
STATION CASINOS INC	COM	85768910	1072	15804	X		5
STATOIL ASA	SPONSORED ADR	85771P10	700	30468	X		5
STATOIL ASA	SPONSORED ADR	85771P10	307	13375	X		6
STATOIL ASA	SPONSORED ADR	85771P10	98	4277	X	X	6
STATOIL ASA	SPONSORED ADR	85771P10	6	251	X	X	7
STATOIL ASA	SPONSORED ADR	85771P10	51	2220	X		7
STEEL DYNAMICS INC	COM	85811910	1547	43570	X		3
STEEL DYNAMICS INC	COM	85811910	18	500	X		8
STEEL DYNAMICS INC	COM	85811910	81	2276	X		6
STEEL DYNAMICS INC	COM	85811910	382	10768	X		5
STEEL DYNAMICS INC	COM	85811910	71	2000	X	X	6
STEELCASE INC	CL A	85815520	142	8987	X		3
STEELCASE INC	CL A	85815520	222	14045	X		5
STEELCASE INC	CL A	85815520	3	200	X		8
STEELCASE INC	CL A	85815520	2	120	X		6
STEIN MART INC	COM	85837510	2327	128196	X		3
STEIN MART INC	COM	85837510	11	600	X		7
STEIN MART INC	COM	85837510	4	200	X	X	7
STEIN MART INC	COM	85837510	917	50520	X		5
STEIN MART INC	COM	85837510	1998	110087	X		6
STEIN MART INC	COM	85837510	156	8598	X	X	6
STERLING BANCSHARES INC	COM	85890710	2719	176100	X		3
STERLING BANCSHARES INC	COM	85890710	452	29283	X		6
STERLING BANCSHARES INC	COM	85890710	5	343	X	X	6
STERICYCLE INC	COM	85891210	43	735	X		13

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STERICYCLE INC	COM	85891210	33	553	X	X	6
STERICYCLE INC	COM	85891210	14	240	X	X	7
STERICYCLE INC	COM	85891210	86	1460	X		8
STERICYCLE INC	COM	85891210	1561	26506	X		6
STERICYCLE INC	COM	85891210	11959	203112	X		5
STERICYCLE INC	COM	85891210	10546	179105	X		3
STERIS CORP	COM	85915210	1345	53756	X		13
STERIS CORP	COM	85915210	15017	600202	X		5
STERIS CORP	COM	85915210	38	1500	X		6
STERIS CORP	COM	85915210	2	60	X		8
STERIS CORP	COM	85915210	2	77	X	X	6
STERIS CORP	COM	85915210	1943	77645	X		3
STERLING FINL CORP	COM	85931710	60	3028	X	X	6
STERLING FINL CORP	COM	85931710	261	13159	X		6
STEWART & STEVENSON SVCS INC	COM	86034210	1693	80105	X		3
STEWART & STEVENSON SVCS INC	COM	86034210	398	18835	X		6
STEWART & STEVENSON SVCS INC	COM	86034210	148	7000	X		5
STEWART ENTERPRISES INC	CL A	86037010	73	13500	X		5
STEWART ENTERPRISES INC	CL A	86037010	17	3100	X	X	6
STEWART ENTERPRISES INC	CL A	86037010	281	51900	X		6
STEWART INFORMATION SVCS COR	COM	86037210	33474	687765	X		3
STEWART INFORMATION SVCS COR	COM	86037210	23	467	X		6
STILLWATER MNG CO	COM	86074Q10	2	150	X		3
STILLWATER MNG CO	COM	86074Q10	3	235	X		6
STILLWATER MNG CO	COM	86074Q10	1720	148640	X		5
STMICROELECTRONICS N V	NY REGISTRY	86101210	543	30146	X		5
STMICROELECTRONICS N V	NY REGISTRY	86101210	36	2000	X	X	6
STMICROELECTRONICS N V	NY REGISTRY	86101210	5	250	X		7
STMICROELECTRONICS N V	NY REGISTRY	86101210	154	8569	X		6
STOLT OFFSHORE S A	SP ADR REG COM	86156710	213	18300	X		5
STONE ENERGY CORP	COM	86164210	42092	924485	X		3
STONE ENERGY CORP	COM	86164210	23	500	X	X	6
STONE ENERGY CORP	COM	86164210	1	25	X		5
STONEMOR PARTNERS L P	COM UNITS	86183Q10	262	12797	X		5
STORA ENSO CORP	SPON ADR REP R	86210M10	12	924	X		5
STORA ENSO CORP	SPON ADR REP R	86210M10	5	334	X		8
STORA ENSO CORP	SPON ADR REP R	86210M10	344	25456	X		6
STORA ENSO CORP	SPON ADR REP R	86210M10	6	461	X	X	7
STORA ENSO CORP	SPON ADR REP R	86210M10	80	5901	X	X	6
STORA ENSO CORP	SPON ADR REP R	86210M10	55	4073	X		7
STRATASYS INC	COM	86268510	5726	228960	X		3
STRATASYS INC	COM	86268510	1	40	X		7
STRATASYS INC	COM	86268510	1426	57003	X		6
STRATASYS INC	COM	86268510	4	150	X		5
STRATASYS INC	COM	86268510	23	902	X	X	6
STRATEGIC GLOBAL INCOME FD	COM	86271910	507	47457	X		5
STRATEX NETWORKS INC	COM	86279T10	694	193851	X		5
STRAYER ED INC	COM	86323610	10940	116759	X		3
STRAYER ED INC	COM	86323610	82	875	X		8
STRAYER ED INC	COM	86323610	610	6515	X		6
STRAYER ED INC	COM	86323610	21	222	X		5
STREETTRACKS GOLD TR	GOLD SHS	86330710	302	5863	X		13
STREETTRACKS GOLD TR	GOLD SHS	86330710	49	950	X	X	6
STREETTRACKS GOLD TR	GOLD SHS	86330710	20711	401541	X		5
STREETTRACKS GOLD TR	GOLD SHS	86330710	243	4716	X		6
STREETTRACKS GOLD TR	GOLD SHS	86330710	28	540	X		8
STREETTRACKS SER TR	DJ WL LG CP GR	86330E10	29	580	X		13
STREETTRACKS SER TR	DJ WL LG CP GR	86330E10	4206	85102	X		5
STREETTRACKS SER TR	DJ WL LG CP GR	86330E10	12	242	X	X	6
STREETTRACKS SER TR	DJ WL LG CP VL	86330E20	29	420	X		13
STREETTRACKS SER TR	DJ WL LG CP VL	86330E20	9	122	X	X	6
STREETTRACKS SER TR	DJ WL LG CP VL	86330E20	1602	22838	X		5



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STREETTRACKS SER TR	MRGN STNLY TCH	86330E70	1483	28579	X		13
STREETTRACKS SER TR	MRGN STNLY TCH	86330E70	15251	293846	X		5
STRIDE RITE CORP	COM	86331410	21702	1600472	X		3
STRIDE RITE CORP	COM	86331410	15	1123	X		5
STRYKER CORP	COM	86366710	6246	140570	X		13
STRYKER CORP	COM	86366710	297	6684	X		8
STRYKER CORP	COM	86366710	4651	104689	X		5
STRYKER CORP	COM	86366710	2225	50073	X	X	6
STRYKER CORP	COM	86366710	7320	164762	X		3
STRYKER CORP	COM	86366710	6881	154867	X		6
STUDENT LN CORP	COM	86390210	118	565	X		3
STUDENT LN CORP	COM	86390210	4	20	X	X	7
STUDENT LN CORP	COM	86390210	42	200	X		8
STUDENT LN CORP	COM	86390210	13	60	X		7
STUDENT LN CORP	COM	86390210	1688	8070	X		6
STUDENT LN CORP	COM	86390210	71	340	X		5
STUDENT LN CORP	COM	86390210	178	850	X	X	6
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	86448210	1098	41898	X		5
SUEZ	SPONSORED ADR	86468610	9780	313059	X		3
SUEZ	SPONSORED ADR	86468610	8	241	X		7
SUEZ	SPONSORED ADR	86468610	62	1974	X	X	6
SUEZ	SPONSORED ADR	86468610	379	12138	X		6
SUFFOLK BANCORP	COM	86473910	7	200	X		13
SUFFOLK BANCORP	COM	86473910	30	878	X		5
SUFFOLK BANCORP	COM	86473910	772	22848	X	X	6
SUN BANCORP INC	COM	86663B10	5	266	X		5
SUN BANCORP INC	COM	86663B10	483	24479	X		6
SUN LIFE FINL INC	COM	86679610	92	2298	X		13
SUN LIFE FINL INC	COM	86679610	2478	61748	X		5
SUN LIFE FINL INC	COM	86679610	795	19806	X		6
SUN LIFE FINL INC	COM	86679610	129	3207	X	X	6
SUN MICROSYSTEMS INC	COM	86681010	76	18103	X		13
SUN MICROSYSTEMS INC	COM	86681010	8060	1923664	X		3
SUN MICROSYSTEMS INC	COM	86681010	482	114962	X	X	6
SUN MICROSYSTEMS INC	COM	86681010	466	111301	X		8
SUN MICROSYSTEMS INC	COM	86681010	765	182585	X		6
SUN MICROSYSTEMS INC	COM	86681010	1622	387185	X		5
SUNCOR ENERGY INC	COM	86722910	69	1100	X		11
SUNCOR ENERGY INC	COM	86722910	3787	59985	X		5
SUNCOR ENERGY INC	COM	86722910	674	10678	X		13
SUNCOR ENERGY INC	COM	86722910	1707	27033	X	X	6
SUNCOR ENERGY INC	COM	86722910	32	500	X		8
SUNCOR ENERGY INC	COM	86722910	824	13050	X		6
SUNOCO INC	COM	86764P10	9	111	X		13
SUNOCO INC	COM	86764P10	488	6220	X		8
SUNOCO INC	COM	86764P10	4864	62060	X		6
SUNOCO INC	COM	86764P10	6033	76975	X		3
SUNOCO INC	COM	86764P10	2814	35906	X	X	6
SUNOCO INC	COM	86764P10	3718	47441	X		5
SUNRISE SENIOR LIVING INC	COM	86768K10	947	28100	X		5
SUNRISE SENIOR LIVING INC	COM	86768K10	214	6342	X	X	6
SUNRISE SENIOR LIVING INC	COM	86768K10	4	120	X	X	7
SUNRISE SENIOR LIVING INC	COM	86768K10	12	365	X		7
SUNRISE SENIOR LIVING INC	COM	86768K10	1657	49143	X		6
SUNOPTA INC	COM	8676EP10	183	34700	X		5
SUNOPTA INC	COM	8676EP10	23	4400	X		8
SUNTRUST BKS INC	COM	86791410	52	715	X		13
SUNTRUST BKS INC	COM	86791410	2982	40984	X		5
SUNTRUST BKS INC	COM	86791410	63433	871817	X		6
SUNTRUST BKS INC	COM	86791410	148	2030	X		7
SUNTRUST BKS INC	COM	86791410	584	8021	X		8
SUNTRUST BKS INC	COM	86791410	2	30	X	X	7

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SUNTRUST BKS INC	COM	86791410	50495	693998	X	X	6
SUNTRUST BKS INC	COM	86791410	36755	505154	X		3
SUPERIOR ENERGY SVCS INC	COM	86815710	3814	181200	X		11
SUPERIOR ENERGY SVCS INC	COM	86815710	23103	1097547	X		3
SUPERIOR ENERGY SVCS INC	COM	86815710	72	3436	X	X	6
SUPERIOR ENERGY SVCS INC	COM	86815710	5	232	X		7
SUPERIOR ENERGY SVCS INC	COM	86815710	118	5610	X		8
SUPERIOR ENERGY SVCS INC	COM	86815710	2918	138634	X		6
SUPERIOR ENERGY SVCS INC	COM	86815710	2793	132695	X		5
SUPERIOR ENERGY SVCS INC	COM	86815710	32	1498	X		13
SUPERTEX INC	COM	86853210	2027	45800	X		3
SUPERTEX INC	COM	86853210	363	8200	X		6
SUPERTEX INC	COM	86853210	1	18	X		5
SUPERVALU INC	COM	86853610	11405	351138	X		3
SUPERVALU INC	COM	86853610	1	30	X		7
SUPERVALU INC	COM	86853610	27	820	X		8
SUPERVALU INC	COM	86853610	1	30	X	X	7
SUPERVALU INC	COM	86853610	819	25210	X		5
SUPERVALU INC	COM	86853610	5506	169534	X		6
SUPERVALU INC	COM	86853610	636	19595	X	X	6
SUPREME INDS INC	CL A	86860710	12	1607	X		11
SUPREME INDS INC	CL A	86860710	3203	413834	X		3
SUSQUEHANNA BANCSHARES INC P	COM	86909910	1068	45122	X		5
SUSQUEHANNA BANCSHARES INC P	COM	86909910	1661	70133	X		6
SUSQUEHANNA BANCSHARES INC P	COM	86909910	36	1537	X		8
SUSQUEHANNA BANCSHARES INC P	COM	86909910	95	4000	X	X	6
SWIFT ENERGY CO	COM	87073810	2149	47674	X		3
SWIFT ENERGY CO	COM	87073810	228	5065	X	X	6
SWIFT ENERGY CO	COM	87073810	4	95	X	X	7
SWIFT ENERGY CO	COM	87073810	12	270	X		7
SWIFT ENERGY CO	COM	87073810	2388	52985	X		6
SWIFT ENERGY CO	COM	87073810	334	7402	X		5
SWIFT TRANSN CO	COM	87075610	1331	65575	X		3
SWIFT TRANSN CO	COM	87075610	256	12607	X		5
SWIFT TRANSN CO	COM	87075610	145	7166	X	X	6
SWIFT TRANSN CO	COM	87075610	44	2150	X		6
SWISS HELVETIA FD INC	COM	87087510	4103	268000	X		3
SWISS HELVETIA FD INC	COM	87087510	30377	1984152	X		9
SWISS HELVETIA FD INC	COM	87087510	72	4735	X		5
SWISS HELVETIA FD INC	COM	87087510	341	22269	X	X	6
SWISSCOM AG	SPONSORED ADR	87101310	281	8928	X		5
SWISSCOM AG	SPONSORED ADR	87101310	22	710	X	X	6
SWISSCOM AG	SPONSORED ADR	87101310	52	1645	X		6
SYBASE INC	COM	87113010	6	267	X		13
SYBASE INC	COM	87113010	8	363	X	X	6
SYBASE INC	COM	87113010	14	630	X		8
SYBASE INC	COM	87113010	938	42915	X		6
SYBASE INC	COM	87113010	714	32649	X		5
SYBASE INC	COM	87113010	6013	275079	X		3
SYKES ENTERPRISES INC	COM	87123710	2746	205364	X		3
SYKES ENTERPRISES INC	COM	87123710	4	300	X		5
SYKES ENTERPRISES INC	COM	87123710	649	48553	X		6
SYMANTEC CORP	COM	87150310	5	281	X		11
SYMANTEC CORP	COM	87150310	259	14823	X	X	6
SYMANTEC CORP	COM	87150310	452	25800	X		8
SYMANTEC CORP	COM	87150310	2938	167892	X		6
SYMANTEC CORP	COM	87150310	5677	324422	X		5
SYMANTEC CORP	COM	87150310	182	10415	X		13
SYMANTEC CORP	COM	87150310	10934	624806	X		3
SYMBION INC DEL	COM	87150710	8304	361028	X		3
SYMBION INC DEL	COM	87150710	1720	74789	X		6
SYMBION INC DEL	COM	87150710	32	1400	X		8

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SYMBION INC DEL	COM	87150710	3	126	X		7
SYMBION INC DEL	COM	87150710	27	1172	X	X	6
SYMBION INC DEL	COM	87150710	2	78	X		5
SYMBOL TECHNOLOGIES INC	COM	87150810	78	6080	X		11
SYMBOL TECHNOLOGIES INC	COM	87150810	1800	140393	X		3
SYMBOL TECHNOLOGIES INC	COM	87150810	20	1568	X	X	6
SYMBOL TECHNOLOGIES INC	COM	87150810	37	2869	X		8
SYMBOL TECHNOLOGIES INC	COM	87150810	1293	100856	X		6
SYMBOL TECHNOLOGIES INC	COM	87150810	58	4502	X		5
SYMMETRICOM INC	COM	87154310	1070	126301	X		3
SYMMETRICOM INC	COM	87154310	36	4256	X	X	6
SYMMETRICOM INC	COM	87154310	14	1600	X		5
SYMMETRICOM INC	COM	87154310	551	65015	X		6
SYMMETRY MED INC	COM	87154620	144	7450	X		5
SYMMETRY MED INC	COM	87154620	255	13160	X		6
SYNOPSIS INC	COM	87160710	3	125	X		13
SYNOPSIS INC	COM	87160710	680	33898	X		5
SYNOPSIS INC	COM	87160710	100	5000	X		8
SYNOPSIS INC	COM	87160710	36	1800	X		6
SYNOPSIS INC	COM	87160710	18	900	X	X	6
SYNOPSIS INC	COM	87160710	3695	184216	X		3
SYNGENTA AG	SPONSORED ADR	87160A10	979	39294	X		5
SYNGENTA AG	SPONSORED ADR	87160A10	186	7454	X	X	6
SYNGENTA AG	SPONSORED ADR	87160A10	1148	46090	X		6
SYNOVUS FINL CORP	COM	87161C10	4756	176073	X		3
SYNOVUS FINL CORP	COM	87161C10	51	1870	X		8
SYNOVUS FINL CORP	COM	87161C10	3712	137442	X		6
SYNOVUS FINL CORP	COM	87161C10	2405	89032	X	X	6
SYNOVUS FINL CORP	COM	87161C10	697	25815	X		5
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G10	1354	135000	X		3
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G10	138	13795	X		6
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G10	2	200	X		5
SYSCO CORP	COM	87182910	26	850	X		11
SYSCO CORP	COM	87182910	1007	32444	X		8
SYSCO CORP	COM	87182910	216	6944	X		7
SYSCO CORP	COM	87182910	9	301	X	X	7
SYSCO CORP	COM	87182910	11889	382901	X		6
SYSCO CORP	COM	87182910	10990	353932	X		3
SYSCO CORP	COM	87182910	8236	265234	X		5
SYSCO CORP	COM	87182910	380	12248	X		13
SYSCO CORP	COM	87182910	10696	344485	X	X	6
TCF FINL CORP	COM	87227510	4021	148147	X		3
TCF FINL CORP	COM	87227510	376	13846	X		5
TCF FINL CORP	COM	87227510	46	1694	X		6
TCF FINL CORP	COM	87227510	130	4790	X		8
TCF FINL CORP	COM	87227510	2	75	X		7
TCF FINL CORP	COM	87227510	10	377	X	X	6
TCW CONV SECS FD INC	COM	87234010	52	11000	X		13
TCW CONV SECS FD INC	COM	87234010	3006	640913	X		5
TDK CORP	AMERN DEP SH	87235140	159	2290	X		5
TDK CORP	AMERN DEP SH	87235140	999	14432	X	X	6
TDK CORP	AMERN DEP SH	87235140	23	332	X		6
TD BANKNORTH INC	COM	87235A10	18	631	X		13
TD BANKNORTH INC	COM	87235A10	312	10726	X		3
TD BANKNORTH INC	COM	87235A10	92	3181	X	X	6
TD BANKNORTH INC	COM	87235A10	131	4525	X		8
TD BANKNORTH INC	COM	87235A10	1868	64292	X		6
TD BANKNORTH INC	COM	87235A10	211	7272	X		5
TECO ENERGY INC	COM	87237510	64	3750	X		13
TECO ENERGY INC	COM	87237510	2007	116839	X		3
TECO ENERGY INC	COM	87237510	267	15559	X	X	6
TECO ENERGY INC	COM	87237510	45	2610	X		8

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TECO ENERGY INC	COM	87237510	1904	110815	X		6
TECO ENERGY INC	COM	87237510	1834	106726	X		5
TEPPCO PARTNERS L P	UT LTD PARTNER	87238410	45	1300	X		13
TEPPCO PARTNERS L P	UT LTD PARTNER	87238410	429	12319	X		5
THQ INC	COM NEW	87244340	449	18843	X		13
THQ INC	COM NEW	87244340	65	2714	X		5
THQ INC	COM NEW	87244340	65	2743	X		6
THQ INC	COM NEW	87244340	7	295	X	X	6
TJX COS INC NEW	COM	87254010	6105	262805	X		3
TJX COS INC NEW	COM	87254010	539	23215	X	X	6
TJX COS INC NEW	COM	87254010	1077	46380	X		5
TJX COS INC NEW	COM	87254010	6206	267162	X		6
TJX COS INC NEW	COM	87254010	357	15374	X		8
TJX COS INC NEW	COM	87254010	5	220	X		7
TNT N V	SPONSORED ADR	87260W10	11	346	X		5
TNT N V	SPONSORED ADR	87260W10	11	344	X	X	7
TNT N V	SPONSORED ADR	87260W10	141	4502	X		7
TNT N V	SPONSORED ADR	87260W10	2049	65497	X		6
TNT N V	SPONSORED ADR	87260W10	316	10102	X	X	6
TRC COS INC	COM	87262510	236	21590	X		6
TS&W CLAYMORE TAX ADVNTG BL	COM	87280R10	303	22700	X		5
TS&W CLAYMORE TAX ADVNTG BL	COM	87280R10	68	5084	X		6
TNS INC	COM	87296010	7	361	X	X	6
TNS INC	COM	87296010	315	16400	X		6
TXU CORP	COM	87316810	40	804	X		13
TXU CORP	COM	87316810	95740	1907544	X		3
TXU CORP	COM	87316810	5754	114642	X	X	6
TXU CORP	COM	87316810	13	252	X		7
TXU CORP	COM	87316810	38	756	X	X	7
TXU CORP	COM	87316810	14837	295611	X		6
TXU CORP	COM	87316810	9201	183320	X		5
TXU CORP	COM	87316810	760	15140	X		8
TAIWAN FD INC	COM	87403610	700	46700	X		3
TAIWAN FD INC	COM	87403610	5098	340100	X		9
TAIWAN GREATER CHINA FD	SH BEN INT	87403710	353	66600	X		3
TAIWAN GREATER CHINA FD	SH BEN INT	87403710	3175	599070	X		9
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	6	580	X		13
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	353	35631	X	X	6
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	5	491	X	X	7
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	51	5157	X		8
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	42	4190	X		7
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	1773	178876	X		6
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	9624	971188	X		5
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	4955	500000	X		3
TAKE-TWO INTERACTIVE SOFTWARE	COM	87405410	5220	294936	X		3
TAKE-TWO INTERACTIVE SOFTWARE	COM	87405410	1111	62776	X		6
TAKE-TWO INTERACTIVE SOFTWARE	COM	87405410	2	100	X		7
TAKE-TWO INTERACTIVE SOFTWARE	COM	87405410	22	1217	X	X	6
TAKE-TWO INTERACTIVE SOFTWARE	COM	87405410	150	8458	X		5
TALBOTS INC	COM	87416110	818	29406	X		5
TALBOTS INC	COM	87416110	6	200	X	X	6
TALBOTS INC	COM	87416110	1118	40200	X		6
TALBOTS INC	COM	87416110	102	3650	X		8
TALISMAN ENERGY INC	COM	87425E10	512	9690	X		5
TALISMAN ENERGY INC	COM	87425E10	204	3860	X	X	6
TALISMAN ENERGY INC	COM	87425E10	1609	30423	X		6
TALK AMERICA HLDGS INC	COM NEW	87426R20	1013	117356	X		3
TALK AMERICA HLDGS INC	COM NEW	87426R20	240	27816	X		6
TALK AMERICA HLDGS INC	COM NEW	87426R20	10	1145	X		5
TANOX INC	COM	87588Q10	3929	240000	X		3
TANOX INC	COM	87588Q10	37	2275	X		6
TANOX INC	COM	87588Q10	1	88	X		5

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TARGET CORP	COM	87612E10	116	2110	X		11
TARGET CORP	COM	87612E10	18264	332262	X		5
TARGET CORP	COM	87612E10	1709	31085	X		8
TARGET CORP	COM	87612E10	3770	68585	X		7
TARGET CORP	COM	87612E10	714	12992	X	X	7
TARGET CORP	COM	87612E10	151195	2750496	X		6
TARGET CORP	COM	87612E10	85706	1559140	X	X	6
TARGET CORP	COM	87612E10	18	325	X		4
TARGET CORP	COM	87612E10	1883	34247	X		13
TARGET CORP	COM	87612E10	8	150	X	X	4
TARGET CORP	COM	87612E10	93874	1707724	X		3
TASTY BAKING CO	COM	87655330	1	100	X		5
TASTY BAKING CO	COM	87655330	3245	432612	X	X	6
TECH DATA CORP	COM	87823710	6	148	X		13
TECH DATA CORP	COM	87823710	75	1897	X		5
TECH DATA CORP	COM	87823710	47	1177	X		6
TECH DATA CORP	COM	87823710	57	1435	X		8
TECH DATA CORP	COM	87823710	28	695	X		7
TECH DATA CORP	COM	87823710	23	575	X	X	6
TECH DATA CORP	COM	87823710	2872	72374	X		3
TECH OPS SEVCON INC	COM	87829310	1062	194875	X		5
TECHNE CORP	COM	87837710	2784	49579	X		3
TECHNE CORP	COM	87837710	42	753	X		6
TECHNE CORP	COM	87837710	196	3490	X		5
TECHNICAL OLYMPIC USA INC	COM	87848310	2	103	X		5
TECHNICAL OLYMPIC USA INC	COM	87848310	61	2870	X	X	6
TECHNICAL OLYMPIC USA INC	COM	87848310	411	19504	X		6
TECHNIP NEW	SPONSORED ADR	87854620	495	8150	X		5
TECHNIP NEW	SPONSORED ADR	87854620	248	4088	X	X	6
TECHNIP NEW	SPONSORED ADR	87854620	1441	23715	X		6
TECHNIP NEW	SPONSORED ADR	87854620	61	1000	X		8
TECHNIP NEW	SPONSORED ADR	87854620	13	216	X		7
TECHNITROL INC	COM	87855510	32795	1917848	X		3
TECHNITROL INC	COM	87855510	5	300	X		8
TECHNITROL INC	COM	87855510	1754	102586	X		5
TECHNITROL INC	COM	87855510	82	4800	X		6
TECHNITROL INC	COM	87855510	34	2000	X	X	6
TECHNOLOGY INVT CAP CORP	COM	87871730	5300	350981	X		5
TECUMSEH PRODS CO	CL A	87889520	482	20989	X		3
TECUMSEH PRODS CO	CL A	87889520	35	1525	X		6
TECUMSEH PRODS CO	CL A	87889520	293	12746	X		5
TEKELEC	COM	87910110	7455	536312	X		3
TEKELEC	COM	87910110	2474	178012	X		6
TEKELEC	COM	87910110	2	118	X		7
TEKELEC	COM	87910110	97	6961	X	X	6
TEKTRONIX INC	COM	87913110	5	186	X		13
TEKTRONIX INC	COM	87913110	153	5414	X		5
TEKTRONIX INC	COM	87913110	209	7415	X		6
TEKTRONIX INC	COM	87913110	7	239	X		8
TEKTRONIX INC	COM	87913110	11	403	X	X	6
TEKTRONIX INC	COM	87913110	1324	46922	X		3
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	87927820	461	14119	X		5
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	87927820	129	3944	X	X	6
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	87927820	56	1712	X		6
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y10	471	16120	X		5
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y10	70	2389	X		6
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y10	51	1735	X	X	6
TELECOMUNICACOES BRASILEIRAS	SPONSORED ADR	87928730	330	9610	X		5
TELECOMUNICACOES BRASILEIRAS	SPONSORED ADR	87928730	32	945	X		8
TELECOMUNICACOES BRASILEIRAS	SPONSORED ADR	87928730	25	740	X		6
TELECOMUNICACOES DE SAO PAUL	SPON ADR PFD	87929A10	366	17900	X		5
TELEDYNE TECHNOLOGIES INC	COM	87936010	431	14812	X		5

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TELEDYNE TECHNOLOGIES INC	COM	87936010	359	12320	X		6
TELEDYNE TECHNOLOGIES INC	COM	87936010	76	2610	X		8
TELEDYNE TECHNOLOGIES INC	COM	87936010	10	346	X	X	6
TELEFLEX INC	COM	87936910	10082	155150	X		11
TELEFLEX INC	COM	87936910	86	1320	X		8
TELEFLEX INC	COM	87936910	13	200	X		7
TELEFLEX INC	COM	87936910	420	6468	X	X	7
TELEFLEX INC	COM	87936910	238	3668	X		5
TELEFLEX INC	COM	87936910	285	4392	X	X	6
TELEFLEX INC	COM	87936910	6132	94362	X		3
TELEFLEX INC	COM	87936910	757	11652	X		6
TELEFONICA DE ARGENTINA S A	SP ADR .8156 B	87937840	788	76400	X		3
TELEFONICA DE ARGENTINA S A	SP ADR .8156 B	87937840	4	415	X		5
TELEFONICA S A	SPONSORED ADR	87938220	0	1	X		11
TELEFONICA S A	SPONSORED ADR	87938220	7708	171213	X		3
TELEFONICA S A	SPONSORED ADR	87938220	566	12583	X		5
TELEFONICA S A	SPONSORED ADR	87938220	942	20923	X		6
TELEFONICA S A	SPONSORED ADR	87938220	54	1206	X		8
TELEFONICA S A	SPONSORED ADR	87938220	12	267	X		7
TELEFONICA S A	SPONSORED ADR	87938220	199	4422	X	X	6
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	917	37140	X		13
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	20951	848886	X		5
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	1728	70000	X		3
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	897	36364	X	X	6
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	8	334	X	X	7
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	71	2866	X		8
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	72	2926	X		7
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	1034	41881	X		6
TELEPHONE & DATA SYS INC	COM	87943310	1	39	X		13
TELEPHONE & DATA SYS INC	COM	87943310	4745	131689	X		3
TELEPHONE & DATA SYS INC	COM	87943310	59	1633	X		5
TELEPHONE & DATA SYS INC	COM	87943310	182	5050	X		8
TELEPHONE & DATA SYS INC	COM	87943310	67	1868	X		6
TELEPHONE & DATA SYS INC	COM	87943310	200	5563	X	X	6
TELEPHONE & DATA SYS INC	SPL COM	87943386	1	39	X		13
TELEPHONE & DATA SYS INC	SPL COM	87943386	218	6313	X	X	6
TELEPHONE & DATA SYS INC	SPL COM	87943386	156	4510	X		8
TELEPHONE & DATA SYS INC	SPL COM	87943386	1144	33068	X		6
TELEPHONE & DATA SYS INC	SPL COM	87943386	49	1430	X		5
TELEMIG CELULAR PART S A	SPON ADR PFD	87944E10	8989	228077	X		3
TELEMIG CELULAR PART S A	SPON ADR PFD	87944E10	2	50	X		5
TELENOR ASA	SPONSORED ADR	87944W10	4935	167000	X		3
TELENOR ASA	SPONSORED ADR	87944W10	12	400	X		5
TELENOR ASA	SPONSORED ADR	87944W10	1	35	X		6
TELEWEST GLOBAL INC	COM	87956T10	812	34092	X		3
TELEWEST GLOBAL INC	COM	87956T10	10	426	X		5
TELEWEST GLOBAL INC	COM	87956T10	22	920	X		8
TELEWEST GLOBAL INC	COM	87956T10	1	40	X		6
TELIK INC	COM	87959M10	16	934	X		3
TELIK INC	COM	87959M10	370	21790	X		5
TELIK INC	COM	87959M10	29	1729	X		6
TELIK INC	COM	87959M10	10	590	X	X	6
TELKONET INC	COM	87960410	12	3000	X		5
TELKONET INC	COM	87960410	811	195500	X		6
TELLABS INC	COM	87966410	2748	252097	X		3
TELLABS INC	COM	87966410	562	51547	X		6
TELLABS INC	COM	87966410	77	7068	X		8
TELLABS INC	COM	87966410	30	2758	X		7
TELLABS INC	COM	87966410	267	24456	X	X	6
TELLABS INC	COM	87966410	1150	105515	X		5
TEMPLE INLAND INC	COM	87986810	3	62	X		13
TEMPLE INLAND INC	COM	87986810	2828	63054	X		3

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TEMPLE INLAND INC	COM	87986810	715	15943	X	X	6
TEMPLE INLAND INC	COM	87986810	19	420	X		8
TEMPLE INLAND INC	COM	87986810	1312	29263	X		6
TEMPLE INLAND INC	COM	87986810	656	14632	X		5
TELETECH HOLDINGS INC	COM	87993910	39	3262	X		5
TELETECH HOLDINGS INC	COM	87993910	178	14785	X		6
TEMPLETON DRAGON FD INC	COM	88018T10	1245	64900	X		3
TEMPLETON DRAGON FD INC	COM	88018T10	8798	458700	X		9
TEMPLETON DRAGON FD INC	COM	88018T10	412	21491	X		8
TEMPLETON DRAGON FD INC	COM	88018T10	3274	170696	X		5
TEMPLETON EMERG MKTS INCOME	COM	88019210	47	3745	X		13
TEMPLETON EMERG MKTS INCOME	COM	88019210	30	2400	X	X	6
TEMPLETON EMERG MKTS INCOME	COM	88019210	884	71157	X		5
TEMPLETON EMERG MKTS INCOME	COM	88019210	85	6807	X		6
TEMPLETON GLOBAL INCOME FD	COM	88019810	2105	263778	X		5
TEMPLETON GLOBAL INCOME FD	COM	88019810	29	3666	X		6
TEMPLETON GLOBAL INCOME FD	COM	88019810	143	17970	X	X	6
TENET HEALTHCARE CORP	COM	88033G10	2024	264253	X		3
TENET HEALTHCARE CORP	COM	88033G10	50	6580	X		8
TENET HEALTHCARE CORP	COM	88033G10	0	65	X		7
TENET HEALTHCARE CORP	COM	88033G10	77	10005	X	X	6
TENET HEALTHCARE CORP	COM	88033G10	345	45017	X		6
TENET HEALTHCARE CORP	COM	88033G10	134	17554	X		5
TENET HEALTHCARE CORP	COM	88033G10	0	65	X	X	7
TERADYNE INC	COM	88077010	1615	110834	X		3
TERADYNE INC	COM	88077010	22	1494	X		8
TERADYNE INC	COM	88077010	741	50857	X		5
TERADYNE INC	COM	88077010	434	29775	X		6
TERADYNE INC	COM	88077010	32	2219	X	X	6
TEREX CORP NEW	COM	88077910	1544	25997	X		13
TEREX CORP NEW	COM	88077910	408	6872	X		3
TEREX CORP NEW	COM	88077910	23	391	X	X	6
TEREX CORP NEW	COM	88077910	5	80	X		8
TEREX CORP NEW	COM	88077910	133	2233	X		6
TEREX CORP NEW	COM	88077910	23617	397589	X		5
TERCICA INC	COM	88078L10	635	88500	X		3
TERRA NITROGEN CO L P	COM UNIT	88100520	266	13959	X		5
TESORO CORP	COM	88160910	6624	107616	X		3
TESORO CORP	COM	88160910	78	1270	X		6
TESORO CORP	COM	88160910	1	20	X		8
TESORO CORP	COM	88160910	4714	76584	X		5
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	1768	41099	X		13
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	248	5775	X		8
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	394	9164	X		7
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	193	4495	X	X	7
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	35404	823153	X		6
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	55277	1285212	X		3
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	15879	369185	X	X	6
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	19354	449996	X		5
TETRA TECHNOLOGIES INC DEL	COM	88162F10	4575	149900	X		3
TETRA TECHNOLOGIES INC DEL	COM	88162F10	1337	43818	X		6
TETRA TECHNOLOGIES INC DEL	COM	88162F10	14	457	X	X	6
TETRA TECHNOLOGIES INC DEL	COM	88162F10	1533	50241	X		5
TETRA TECH INC NEW	COM	88162G10	7700	491413	X		3
TETRA TECH INC NEW	COM	88162G10	408	26013	X		5
TESSERA TECHNOLOGIES INC	COM	88164L10	1065	41194	X		5
TESSERA TECHNOLOGIES INC	COM	88164L10	860	33287	X		6
TESSERA TECHNOLOGIES INC	COM	88164L10	28	1100	X		8
TESSERA TECHNOLOGIES INC	COM	88164L10	70	2726	X	X	6
TEXAS CAPITAL BANCSHARES INC	COM	88224Q10	6400	285600	X		3
TEXAS CAPITAL BANCSHARES INC	COM	88224Q10	1308	58444	X		6
TEXAS CAPITAL BANCSHARES INC	COM	88224Q10	4	200	X		5

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TEXAS CAPITAL BANCSHARES INC	COM	88224Q10	2	96	X	X	6
TEXAS INSTRS INC	COM	88250810	23	710	X		11
TEXAS INSTRS INC	COM	88250810	10544	328789	X		13
TEXAS INSTRS INC	COM	88250810	122261	3812309	X		3
TEXAS INSTRS INC	COM	88250810	27083	844510	X		5
TEXAS INSTRS INC	COM	88250810	136006	4240924	X		6
TEXAS INSTRS INC	COM	88250810	1184	36910	X		7
TEXAS INSTRS INC	COM	88250810	1414	44090	X		8
TEXAS INSTRS INC	COM	88250810	387	12063	X	X	7
TEXAS INSTRS INC	COM	88250810	36822	1148169	X	X	6
TEXAS INSTRS INC	COM	88250810	3	88	X		4
TEXAS REGL BANCSHARES INC	CL A VTG	88267310	1326	46845	X		3
TEXAS REGL BANCSHARES INC	CL A VTG	88267310	395	13956	X		5
TEXAS ROADHOUSE INC	CL A	88268110	6120	393600	X		3
TEXAS ROADHOUSE INC	CL A	88268110	78	4990	X		8
TEXAS ROADHOUSE INC	CL A	88268110	15	953	X	X	6
TEXAS ROADHOUSE INC	CL A	88268110	1330	85516	X		6
THAI FD INC	COM	88290410	343	36158	X		5
THAI FD INC	COM	88290410	1	74	X	X	6
TEXTRON INC	COM	88320310	1728	22450	X		11
TEXTRON INC	COM	88320310	2	30	X		13
TEXTRON INC	COM	88320310	5679	73772	X		3
TEXTRON INC	COM	88320310	2681	34833	X	X	6
TEXTRON INC	COM	88320310	126	1640	X	X	7
TEXTRON INC	COM	88320310	236	3069	X		8
TEXTRON INC	COM	88320310	24	316	X		7
TEXTRON INC	COM	88320310	11010	143024	X		6
TEXTRON INC	COM	88320310	2250	29232	X		5
THERMO ELECTRON CORP	COM	88355610	18	600	X		11
THERMO ELECTRON CORP	COM	88355610	2148	71302	X	X	6
THERMO ELECTRON CORP	COM	88355610	8	279	X		7
THERMO ELECTRON CORP	COM	88355610	306	10153	X		8
THERMO ELECTRON CORP	COM	88355610	15690	520746	X		6
THERMO ELECTRON CORP	COM	88355610	260	8626	X		5
THERMO ELECTRON CORP	COM	88355610	5994	198931	X		3
THOMAS & BETTS CORP	COM	88431510	8355	199112	X		3
THOMAS & BETTS CORP	COM	88431510	4136	98567	X	X	6
THOMAS & BETTS CORP	COM	88431510	23	540	X		8
THOMAS & BETTS CORP	COM	88431510	2469	58834	X		6
THOMAS & BETTS CORP	COM	88431510	1060	25264	X		5
THOMSON	SPONSORED ADR	88511810	117	5579	X	X	6
THOMSON	SPONSORED ADR	88511810	943	45021	X		6
THOR INDS INC	COM	88516010	1574	39270	X		3
THOR INDS INC	COM	88516010	1075	26831	X		5
THOR INDS INC	COM	88516010	5	115	X		6
THOR INDS INC	COM	88516010	7	169	X	X	6
THORATEC CORP	COM NEW	88517530	126	6082	X		5
THORATEC CORP	COM NEW	88517530	474	22925	X		6
THORATEC CORP	COM NEW	88517530	137	6610	X		8
THORNBURG MTG INC	COM	88521810	195	7450	X		13
THORNBURG MTG INC	COM	88521810	367	13996	X		3
THORNBURG MTG INC	COM	88521810	3471	132490	X		5
THORNBURG MTG INC	COM	88521810	116	4435	X		6
THORNBURG MTG INC	COM	88521810	25	970	X		8
THORNBURG MTG INC	COM	88521810	614	23417	X	X	6
3COM CORP	COM	88553510	6	1800	X		11
3COM CORP	COM	88553510	45	12542	X		8
3COM CORP	COM	88553510	10	2755	X		6
3COM CORP	COM	88553510	8534	2370551	X		3
3COM CORP	COM	88553510	76	21077	X		5
3M CO	COM	88579Y10	6758	87205	X		11
3M CO	COM	88579Y10	4946	63819	X		13



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3M CO	COM	88579Y10	8	100	X	X	4
3M CO	COM	88579Y10	131474	1696441	X	X	6
3M CO	COM	88579Y10	716	9240	X	X	7
3M CO	COM	88579Y10	2374	30626	X		8
3M CO	COM	88579Y10	2459	31731	X		7
3M CO	COM	88579Y10	131018	1690554	X		6
3M CO	COM	88579Y10	28270	364770	X		5
3M CO	COM	88579Y10	50798	655456	X		3
THRESHOLD PHARMACEUTICAL INC	COM	88580710	720	49852	X		5
TIBCO SOFTWARE INC	COM	88632Q10	435	58220	X		5
TIBCO SOFTWARE INC	COM	88632Q10	9	1150	X		8
TIBCO SOFTWARE INC	COM	88632Q10	1	170	X		6
TIDEWATER INC	COM	88642310	585	13150	X		11
TIDEWATER INC	COM	88642310	136	3060	X		8
TIDEWATER INC	COM	88642310	11	250	X		7
TIDEWATER INC	COM	88642310	2025	45549	X		6
TIDEWATER INC	COM	88642310	24429	549468	X		3
TIDEWATER INC	COM	88642310	131	2952	X	X	6
TIDEWATER INC	COM	88642310	4090	91987	X		5
TIFFANY & CO NEW	COM	88654710	10	250	X		13
TIFFANY & CO NEW	COM	88654710	1865	48700	X		6
TIFFANY & CO NEW	COM	88654710	148	3860	X		8
TIFFANY & CO NEW	COM	88654710	3	80	X		7
TIFFANY & CO NEW	COM	88654710	130	3395	X	X	6
TIFFANY & CO NEW	COM	88654710	3086	80603	X		3
TIFFANY & CO NEW	COM	88654710	515	13446	X		5
TIM PARTICIPACOES S A	SPONS ADR PFD	88706P10	12642	500063	X		3
TIM PARTICIPACOES S A	SPONS ADR PFD	88706P10	2	91	X		8
TIM PARTICIPACOES S A	SPONS ADR PFD	88706P10	4	155	X		6
TIM PARTICIPACOES S A	SPONS ADR PFD	88706P10	49	1933	X		5
TIMBERLAND CO	CL A	88710010	2652	81462	X		13
TIMBERLAND CO	CL A	88710010	1271	39043	X		5
TIMBERLAND CO	CL A	88710010	2270	69738	X		3
TIMBERLAND CO	CL A	88710010	1	33	X		6
TIMBERLAND CO	CL A	88710010	96	2940	X		8
TIME WARNER INC	COM	88731710	3283	188255	X		11
TIME WARNER INC	COM	88731710	3331	191021	X	X	6
TIME WARNER INC	COM	88731710	2496	143117	X		8
TIME WARNER INC	COM	88731710	50	2848	X		7
TIME WARNER INC	COM	88731710	4	225	X	X	7
TIME WARNER INC	COM	88731710	29072	1666970	X		6
TIME WARNER INC	COM	88731710	13665	783539	X		5
TIME WARNER INC	COM	88731710	976	55954	X		13
TIME WARNER INC	COM	88731710	99130	5684047	X		3
TIME WARNER TELECOM INC	CL A	88731910	2373	240900	X		3
TIME WARNER TELECOM INC	CL A	88731910	7	700	X		5
TIME WARNER TELECOM INC	CL A	88731910	294	29800	X		6
TIMKEN CO	COM	88738910	6	200	X		11
TIMKEN CO	COM	88738910	13	400	X		13
TIMKEN CO	COM	88738910	3382	105625	X		3
TIMKEN CO	COM	88738910	251	7842	X	X	6
TIMKEN CO	COM	88738910	5	141	X	X	7
TIMKEN CO	COM	88738910	4	140	X		8
TIMKEN CO	COM	88738910	14	434	X		7
TIMKEN CO	COM	88738910	2054	64150	X		6
TIMKEN CO	COM	88738910	4734	147839	X		5
TITANIUM METALS CORP	COM NEW	88833920	689	10889	X		5
TITANIUM METALS CORP	COM NEW	88833920	63	1000	X		6
TODCO	CL A	88889T10	4	95	X		13
TODCO	CL A	88889T10	31	822	X	X	6
TODCO	CL A	88889T10	3	78	X		7
TODCO	CL A	88889T10	162	4250	X		8

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TODCO	CL A	88889T10	1135	29833	X		6
TODCO	CL A	88889T10	95	2501	X		5
TODCO	CL A	88889T10	5318	139715	X		3
TOLL BROTHERS INC	COM	88947810	17	500	X		13
TOLL BROTHERS INC	COM	88947810	2799	80800	X		5
TOLL BROTHERS INC	COM	88947810	18	526	X		6
TOLL BROTHERS INC	COM	88947810	78	2260	X		8
TOLL BROTHERS INC	COM	88947810	2	60	X	X	6
TOLL BROTHERS INC	COM	88947810	5174	149365	X		3
TOM ONLINE INC	ADR REG S	88972820	462	23312	X		5
TOOTSIE ROLL INDS INC	COM	89051610	32	1091	X		11
TOOTSIE ROLL INDS INC	COM	89051610	22411	774656	X		3
TOOTSIE ROLL INDS INC	COM	89051610	41	1427	X	X	6
TOOTSIE ROLL INDS INC	COM	89051610	7	232	X	X	7
TOOTSIE ROLL INDS INC	COM	89051610	47	1629	X		8
TOOTSIE ROLL INDS INC	COM	89051610	47	1617	X		6
TOOTSIE ROLL INDS INC	COM	89051610	3027	104640	X		5
TOPPS INC	COM	89078610	5	707	X		13
TOPPS INC	COM	89078610	10977	1477349	X		3
TORCHMARK CORP	COM	89102710	3458	62192	X		3
TORCHMARK CORP	COM	89102710	15967	287180	X	X	6
TORCHMARK CORP	COM	89102710	95	1700	X		8
TORCHMARK CORP	COM	89102710	7953	143037	X		6
TORCHMARK CORP	COM	89102710	776	13963	X		5
TORO CO	COM	89109210	267	6106	X		3
TORO CO	COM	89109210	16	356	X	X	6
TORO CO	COM	89109210	613	14009	X		5
TORO CO	COM	89109210	13	297	X		6
TORONTO DOMINION BK ONT	COM NEW	89116050	148	2799	X		5
TORONTO DOMINION BK ONT	COM NEW	89116050	451	8557	X		8
TORONTO DOMINION BK ONT	COM NEW	89116050	1449	27501	X		6
TORONTO DOMINION BK ONT	COM NEW	89116050	69	1302	X	X	6
TORTOISE ENERGY INFRSTRCTR C	COM	89147L10	705	26086	X		5
TORTOISE ENERGY INFRSTRCTR C	COM	89147L10	14	500	X		6
TORTOISE ENERGY CAP CORP	COM	89147U10	445	20000	X		3
TORTOISE ENERGY CAP CORP	COM	89147U10	156	7000	X		5
TOTAL S A	SPONSORED ADR	89151E10	277	2194	X		13
TOTAL S A	SPONSORED ADR	89151E10	1885	14912	X	X	6
TOTAL S A	SPONSORED ADR	89151E10	8	66	X	X	7
TOTAL S A	SPONSORED ADR	89151E10	86	680	X		8
TOTAL S A	SPONSORED ADR	89151E10	231	1826	X		7
TOTAL S A	SPONSORED ADR	89151E10	8629	68271	X		6
TOTAL S A	SPONSORED ADR	89151E10	5284	41807	X		5
TOTAL S A	SPONSORED ADR	89151E10	16359	129426	X		3
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	3384	32349	X		13
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	2568	24547	X	X	6
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	8	78	X	X	7
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	90	865	X		8
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	85	808	X		7
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	4511	43117	X		6
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	4144	39611	X		5
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	17462	166906	X		3
TRACTOR SUPPLY CO	COM	89235610	1128	21303	X		5
TRACTOR SUPPLY CO	COM	89235610	635	11996	X		8
TRACTOR SUPPLY CO	COM	89235610	1152	21758	X		6
TRACTOR SUPPLY CO	COM	89235610	117	2205	X	X	6
TRANSACTION SYS ARCHITECTS	COM	89341610	4809	167035	X		3
TRANSACTION SYS ARCHITECTS	COM	89341610	160	5541	X	X	6
TRANSACTION SYS ARCHITECTS	COM	89341610	55	1900	X		5
TRANSACTION SYS ARCHITECTS	COM	89341610	1163	40396	X		6
TRANSACTION SYS ARCHITECTS	COM	89341610	118	4100	X		8
TRANSCAT INC	COM	89352910	4277	799504	X		5

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TRANSCANADA CORP	COM	89353D10	761	24190	X		5
TRANSCANADA CORP	COM	89353D10	172	5455	X	X	6
TRAVELERS PPTY CAS CORP NEW	NT CV JR 2032	89420G30	13	540	X		13
TRAVELERS PPTY CAS CORP NEW	NT CV JR 2032	89420G30	7	295	X		6
TRAVELERS PPTY CAS CORP NEW	NT CV JR 2032	89420G30	2089	83912	X		5
TREDEGAR CORP	COM	89465010	45	3500	X		11
TREDEGAR CORP	COM	89465010	95	7350	X	X	6
TREDEGAR CORP	COM	89465010	30	2331	X		6
TREDEGAR CORP	COM	89465010	329	25500	X		5
TREEHOUSE FOODS INC	COM	89469A10	3	139	X		13
TREEHOUSE FOODS INC	COM	89469A10	118	6314	X		5
TREEHOUSE FOODS INC	COM	89469A10	0	12	X		6
TREEHOUSE FOODS INC	COM	89469A10	33669	1798557	X		3
TREEHOUSE FOODS INC	COM	89469A10	5	268	X		8
TRI CONTL CORP	COM	89543610	11	590	X		11
TRI CONTL CORP	COM	89543610	1176	63282	X		6
TRI CONTL CORP	COM	89543610	2308	124200	X		9
TRI CONTL CORP	COM	89543610	316	16990	X	X	6
TRI CONTL CORP	COM	89543610	835	44942	X		5
TRIAD HOSPITALS INC	COM	89579K10	4307	109786	X		3
TRIAD HOSPITALS INC	COM	89579K10	188	4782	X		5
TRIAD HOSPITALS INC	COM	89579K10	36	919	X	X	6
TRIAD HOSPITALS INC	COM	89579K10	144	3676	X		8
TRIAD HOSPITALS INC	COM	89579K10	418	10666	X		6
TRIDENT MICROSYSTEMS INC	COM	89591910	10190	566094	X		3
TRIDENT MICROSYSTEMS INC	COM	89591910	2274	126340	X		6
TRIDENT MICROSYSTEMS INC	COM	89591910	3	192	X		7
TRIDENT MICROSYSTEMS INC	COM	89591910	33	1812	X	X	6
TRIDENT MICROSYSTEMS INC	COM	89591910	452	25116	X		5
TRIARC COS INC	CL A	89592710	512	30591	X		3
TRIARC COS INC	CL A	89592710	174	10371	X	X	6
TRIARC COS INC	CL A	89592710	1367	81632	X		6
TRIARC COS INC	CL B SER 1	89592730	46729	3146704	X		3
TRIARC COS INC	CL B SER 1	89592730	1	44	X		5
TRIARC COS INC	CL B SER 1	89592730	35456	2387620	X		6
TRIBUNE CO NEW	COM	89604710	8	260	X		11
TRIBUNE CO NEW	COM	89604710	1946	64319	X	X	6
TRIBUNE CO NEW	COM	89604710	19	622	X		7
TRIBUNE CO NEW	COM	89604710	165	5453	X		8
TRIBUNE CO NEW	COM	89604710	3896	128746	X		6
TRIBUNE CO NEW	COM	89604710	342	11292	X		5
TRIBUNE CO NEW	COM	89604710	4354	143896	X		3
TRIMBLE NAVIGATION LTD	COM	89623910	101	2835	X		13
TRIMBLE NAVIGATION LTD	COM	89623910	184	5186	X		5
TRIMBLE NAVIGATION LTD	COM	89623910	538	15155	X		6
TRIMBLE NAVIGATION LTD	COM	89623910	56	1574	X	X	6
TRIMBLE NAVIGATION LTD	COM	89623910	2990	84252	X		3
TRIMERIS INC	COM	89626310	2391	208106	X		3
TRIMERIS INC	COM	89626310	6	500	X		5
TRINITY INDS INC	COM	89652210	2183	49525	X		3
TRINITY INDS INC	COM	89652210	111	2516	X		5
TRINITY INDS INC	COM	89652210	220	5000	X	X	6
TRIQUINT SEMICONDUCTOR INC	COM	89674K10	708	159011	X		3
TRIQUINT SEMICONDUCTOR INC	COM	89674K10	1027	230896	X		5
TRIQUINT SEMICONDUCTOR INC	COM	89674K10	24	5365	X		6
TRIZEC PROPERTIES INC	COM	89687P10	1683	73444	X		3
TRIZEC PROPERTIES INC	COM	89687P10	442	19305	X	X	6
TRIZEC PROPERTIES INC	COM	89687P10	38	1670	X		8
TRIZEC PROPERTIES INC	COM	89687P10	1228	53563	X		6
TRIZEC PROPERTIES INC	COM	89687P10	29	1278	X		5
TRIZETTO GROUP INC	COM	89688210	1858	109362	X		3
TRIZETTO GROUP INC	COM	89688210	438	25792	X		6

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TRIPATH IMAGING INC	COM	89694210	483	80000	X		3
TRIPATH IMAGING INC	COM	89694210	16	2685	X		5
TRIPATH IMAGING INC	COM	89694210	54	9000	X		6
TRUSTCO BK CORP N Y	COM	89834910	621	49998	X		5
TRUSTCO BK CORP N Y	COM	89834910	33	2646	X		6
TRUSTREET PPTYS INC	COM	89840410	297	20297	X		5
TRUSTREET PPTYS INC	COM	89840410	11	775	X		6
TRUSTREET PPTYS INC	COM	89840410	14	968	X	X	6
TUESDAY MORNING CORP	COM NEW	89903550	32	1525	X		5
TUESDAY MORNING CORP	COM NEW	89903550	344	16431	X		6
TUESDAY MORNING CORP	COM NEW	89903550	3	162	X	X	6
TUPPERWARE BRANDS CORP	COM	89989610	7	300	X		13
TUPPERWARE BRANDS CORP	COM	89989610	20431	912108	X		3
TUPPERWARE BRANDS CORP	COM	89989610	663	29619	X	X	6
TUPPERWARE BRANDS CORP	COM	89989610	23	1039	X		6
TUPPERWARE BRANDS CORP	COM	89989610	580	25912	X		5
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	90011120	469	30550	X		5
TWEETER HOME ENTMT GROUP INC	COM	90116710	686	120000	X		6
21ST CENTY INS GROUP	COM	90130N10	1597	98730	X		5
21ST CENTY INS GROUP	COM	90130N10	2	100	X		8
TYCO INTL LTD NEW	COM	90212410	9743	337606	X		13
TYCO INTL LTD NEW	COM	90212410	15830	548521	X	X	6
TYCO INTL LTD NEW	COM	90212410	172	5944	X	X	7
TYCO INTL LTD NEW	COM	90212410	235	8143	X		8
TYCO INTL LTD NEW	COM	90212410	331	11463	X		7
TYCO INTL LTD NEW	COM	90212410	63868	2213028	X		6
TYCO INTL LTD NEW	COM	90212410	9523	329974	X		5
TYCO INTL LTD NEW	COM	90212410	82453	2856984	X		3
TYCO INTL LTD NEW	COM	90212410	8	286	X		4
TYSON FOODS INC	CL A	90249410	9531	557383	X		3
TYSON FOODS INC	CL A	90249410	73	4266	X		7
TYSON FOODS INC	CL A	90249410	36	2109	X		8
TYSON FOODS INC	CL A	90249410	10	563	X	X	7
TYSON FOODS INC	CL A	90249410	600	35070	X		5
TYSON FOODS INC	CL A	90249410	182	10659	X	X	6
TYSON FOODS INC	CL A	90249410	4786	279873	X		6
UCBH HOLDINGS INC	COM	90262T30	1061	59356	X		3
UCBH HOLDINGS INC	COM	90262T30	69	3850	X		8
UCBH HOLDINGS INC	COM	90262T30	31	1759	X	X	6
UCBH HOLDINGS INC	COM	90262T30	572	31978	X		6
UCBH HOLDINGS INC	COM	90262T30	10	575	X	X	7
UCBH HOLDINGS INC	COM	90262T30	73	4068	X		5
UGI CORP NEW	COM	90268110	6	300	X		13
UGI CORP NEW	COM	90268110	334	16193	X		6
UGI CORP NEW	COM	90268110	138	6720	X		8
UGI CORP NEW	COM	90268110	757	36750	X	X	6
UGI CORP NEW	COM	90268110	12842	623418	X		3
UGI CORP NEW	COM	90268110	2077	100824	X		5
U S B HLDG INC	COM	90291010	1070	49408	X		6
UST INC	COM	90291110	193	4729	X		13
UST INC	COM	90291110	3352	82085	X		5
UST INC	COM	90291110	3772	92386	X		3
UST INC	COM	90291110	1	35	X	X	7
UST INC	COM	90291110	192	4691	X		8
UST INC	COM	90291110	1	35	X		7
UST INC	COM	90291110	2779	68055	X		6
UST INC	COM	90291110	1445	35394	X	X	6
U S GLOBAL INVS INC	CL A	90295210	564	40593	X		5
US BANCORP DEL	COM NEW	90297330	1720	57538	X		13
US BANCORP DEL	COM NEW	90297330	88384	2956972	X		3
US BANCORP DEL	COM NEW	90297330	230	7705	X	X	7
US BANCORP DEL	COM NEW	90297330	3143	105137	X		8

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US BANCORP DEL	COM NEW	90297330	187	6251	X		7
US BANCORP DEL	COM NEW	90297330	81528	2727599	X		6
US BANCORP DEL	COM NEW	90297330	29802	997051	X	X	6
US BANCORP DEL	COM NEW	90297330	22434	750546	X		5
URS CORP NEW	COM	90323610	1343	35704	X		5
URS CORP NEW	COM	90323610	371	9865	X		6
U S G CORP	COM NEW	90329340	606	9326	X		13
U S G CORP	COM NEW	90329340	529	8132	X		5
U S G CORP	COM NEW	90329340	26	397	X	X	6
U S G CORP	COM NEW	90329340	3	40	X		8
U S G CORP	COM NEW	90329340	10	150	X		6
U S G CORP	COM NEW	90329340	333	5125	X		3
US LEC CORP	CL A	90331S10	3	1500	X		5
US LEC CORP	CL A	90331S10	616	360000	X		6
USI HLDGS CORP	COM	90333H10	7498	544536	X		3
U S CONCRETE INC	COM	90333L10	5	540	X		5
U S CONCRETE INC	COM	90333L10	379	40000	X		6
U S AIRWAYS GROUP INC	COM	90341W10	609	16387	X		5
U S AIRWAYS GROUP INC	COM	90341W10	60	1625	X		8
U S AIRWAYS GROUP INC	COM	90341W10	22	600	X	X	6
U S AIRWAYS GROUP INC	COM	90341W10	396	10650	X		6
UBIQUITEL INC	COM	90347430	3956	400000	X		3
UBIQUITEL INC	COM	90347430	90	9058	X		5
UBIQUITEL INC	COM	90347430	3	345	X	X	6
ULTRA PETROLEUM CORP	COM	90391410	11395	204203	X		3
ULTRA PETROLEUM CORP	COM	90391410	3061	54856	X		5
ULTRA PETROLEUM CORP	COM	90391410	203	3643	X	X	6
ULTRA PETROLEUM CORP	COM	90391410	1661	29773	X		6
ULTRATECH INC	COM	90403410	3	180	X		5
ULTRATECH INC	COM	90403410	583	35523	X		6
UMPQUA HLDGS CORP	COM	90421410	307	10762	X		5
UNIFI INC	COM	90467710	174	57337	X		5
UNIFI INC	COM	90467710	30	10000	X	X	6
UNIFI INC	COM	90467710	1714	563884	X		6
UNILEVER PLC	SPON ADR NEW	90476770	336	8365	X		13
UNILEVER PLC	SPON ADR NEW	90476770	15	365	X		7
UNILEVER PLC	SPON ADR NEW	90476770	1127	28088	X		6
UNILEVER PLC	SPON ADR NEW	90476770	293	7306	X	X	6
UNILEVER PLC	SPON ADR NEW	90476770	3260	81253	X		5
UNILEVER N V	N Y SHS NEW	90478470	2178	31731	X		5
UNILEVER N V	N Y SHS NEW	90478470	2871	41822	X		6
UNILEVER N V	N Y SHS NEW	90478470	1	20	X		7
UNILEVER N V	N Y SHS NEW	90478470	54	785	X		8
UNILEVER N V	N Y SHS NEW	90478470	1	20	X	X	7
UNILEVER N V	N Y SHS NEW	90478470	2208	32158	X	X	6
UNION DRILLING INC	COM	90653P10	19	1275	X	X	6
UNION DRILLING INC	COM	90653P10	188	12925	X		6
UNION PAC CORP	COM	90781810	58	723	X		13
UNION PAC CORP	COM	90781810	426	5290	X		8
UNION PAC CORP	COM	90781810	392	4867	X		7
UNION PAC CORP	COM	90781810	11970	148680	X		3
UNION PAC CORP	COM	90781810	1568	19475	X		5
UNION PAC CORP	COM	90781810	10601	131667	X	X	6
UNION PAC CORP	COM	90781810	53	658	X	X	7
UNION PAC CORP	COM	90781810	8000	99367	X		6
UNIONBANCAL CORP	COM	90890610	541	7871	X		3
UNIONBANCAL CORP	COM	90890610	604	8795	X		5
UNIONBANCAL CORP	COM	90890610	48	696	X		6
UNIONBANCAL CORP	COM	90890610	29	420	X		8
UNISYS CORP	COM	90921410	1119	191926	X		3
UNISYS CORP	COM	90921410	124	21332	X		6
UNISYS CORP	COM	90921410	25	4350	X		8



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UNITED SURGICAL PARTNERS INT	COM	91301630	2130	66238	X		6
UNITED SURGICAL PARTNERS INT	COM	91301630	90	2789	X		5
UNITED TECHNOLOGIES CORP	COM	91301710	306	5474	X		11
UNITED TECHNOLOGIES CORP	COM	91301710	156300	2795561	X		6
UNITED TECHNOLOGIES CORP	COM	91301710	1878	33588	X		8
UNITED TECHNOLOGIES CORP	COM	91301710	1064	19032	X		7
UNITED TECHNOLOGIES CORP	COM	91301710	735	13148	X	X	7
UNITED TECHNOLOGIES CORP	COM	91301710	75017	1341740	X	X	6
UNITED TECHNOLOGIES CORP	COM	91301710	2893	51743	X		13
UNITED TECHNOLOGIES CORP	COM	91301710	49157	879224	X		3
UNITED TECHNOLOGIES CORP	COM	91301710	29	512	X		4
UNITED TECHNOLOGIES CORP	COM	91301710	49348	882639	X		5
UNITED THERAPEUTICS CORP DEL	COM	91307C10	163	2364	X		13
UNITED THERAPEUTICS CORP DEL	COM	91307C10	1623	23481	X		3
UNITED THERAPEUTICS CORP DEL	COM	91307C10	651	9415	X		5
UNITED THERAPEUTICS CORP DEL	COM	91307C10	612	8858	X		6
UNITED UTILS PLC	SPONSORED ADR	91311Q10	4785	205000	X		3
UNITED UTILS PLC	SPONSORED ADR	91311Q10	3	134	X		6
UNITED UTILS PLC	SPONSORED ADR	91311Q10	947	40580	X		5
UNITED UTILS PLC	SPONSORED ADR	91311Q10	5	200	X	X	6
UNITEDHEALTH GROUP INC	COM	91324P10	2283	36740	X		13
UNITEDHEALTH GROUP INC	COM	91324P10	143398	2307656	X		3
UNITEDHEALTH GROUP INC	COM	91324P10	6	100	X		4
UNITEDHEALTH GROUP INC	COM	91324P10	9264	149078	X	X	6
UNITEDHEALTH GROUP INC	COM	91324P10	61	984	X	X	7
UNITEDHEALTH GROUP INC	COM	91324P10	1940	31217	X		8
UNITEDHEALTH GROUP INC	COM	91324P10	211	3398	X		7
UNITEDHEALTH GROUP INC	COM	91324P10	60794	978341	X		6
UNITEDHEALTH GROUP INC	COM	91324P10	65709	1057432	X		5
UNITIL CORP	COM	91325910	2255	89631	X		5
UNITRIN INC	COM	91327510	2630	58386	X		3
UNITRIN INC	COM	91327510	983	21820	X	X	6
UNITRIN INC	COM	91327510	3	60	X		8
UNITRIN INC	COM	91327510	97	2150	X		6
UNITRIN INC	COM	91327510	57	1256	X		5
UNIVERSAL AMERN FINL CORP	COM	91337710	752	49896	X		3
UNIVERSAL AMERN FINL CORP	COM	91337710	8	500	X		5
UNIVERSAL AMERN FINL CORP	COM	91337710	34	2270	X	X	6
UNIVERSAL AMERN FINL CORP	COM	91337710	176	11663	X		6
UNIVERSAL COMPRESSION HLDGS	COM	91343110	9585	233094	X		3
UNIVERSAL COMPRESSION HLDGS	COM	91343110	2111	51344	X		6
UNIVERSAL COMPRESSION HLDGS	COM	91343110	5	129	X		7
UNIVERSAL COMPRESSION HLDGS	COM	91343110	97	2350	X		8
UNIVERSAL COMPRESSION HLDGS	COM	91343110	16	397	X	X	7
UNIVERSAL COMPRESSION HLDGS	COM	91343110	113	2759	X	X	6
UNIVERSAL COMPRESSION HLDGS	COM	91343110	62	1505	X		5
UNIVERSAL CORP VA	COM	91345610	10724	247329	X		3
UNIVERSAL CORP VA	COM	91345610	635	14640	X	X	6
UNIVERSAL CORP VA	COM	91345610	13	300	X		8
UNIVERSAL CORP VA	COM	91345610	818	18862	X		6
UNIVERSAL CORP VA	COM	91345610	92	2120	X		5
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E10	493	15741	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	17	550	X		6
UNIVERSAL HLTH SVCS INC	CL B	91390310	21	450	X		13
UNIVERSAL HLTH SVCS INC	CL B	91390310	168	3602	X		5
UNIVERSAL HLTH SVCS INC	CL B	91390310	133	2847	X		6
UNIVERSAL HLTH SVCS INC	CL B	91390310	5	110	X		8
UNIVERSAL HLTH SVCS INC	CL B	91390310	96	2060	X	X	6
UNIVERSAL HLTH SVCS INC	CL B	91390310	10433	223221	X		3
UNIVISION COMMUNICATIONS INC	CL A	91490610	134	4573	X		13
UNIVISION COMMUNICATIONS INC	CL A	91490610	3689	125522	X		3

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UNIVISION COMMUNICATIONS INC	CL A	91490610	847	28820	X		5
UNIVISION COMMUNICATIONS INC	CL A	91490610	297	10121	X		6
UNIVISION COMMUNICATIONS INC	CL A	91490610	129	4401	X		8
UNIVISION COMMUNICATIONS INC	CL A	91490610	46	1569	X	X	6
UNOVA INC	COM	91529B10	107	3174	X		13
UNOVA INC	COM	91529B10	23	680	X		5
UNOVA INC	COM	91529B10	78	2306	X	X	6
UNOVA INC	COM	91529B10	1736	51375	X		6
UNUMPROVIDENT CORP	COM	91529Y10	48	2119	X		13
UNUMPROVIDENT CORP	COM	91529Y10	406	17831	X		5
UNUMPROVIDENT CORP	COM	91529Y10	1885	82847	X		6
UNUMPROVIDENT CORP	COM	91529Y10	14	620	X		7
UNUMPROVIDENT CORP	COM	91529Y10	133	5850	X		8
UNUMPROVIDENT CORP	COM	91529Y10	2	85	X	X	7
UNUMPROVIDENT CORP	COM	91529Y10	153	6725	X	X	6
UNUMPROVIDENT CORP	COM	91529Y10	3811	167518	X		3
UPM KYMMENE CORP	SPONSORED ADR	91543610	4	226	X		5
UPM KYMMENE CORP	SPONSORED ADR	91543610	259	13237	X		6
UPM KYMMENE CORP	SPONSORED ADR	91543610	41	2090	X		7
UPM KYMMENE CORP	SPONSORED ADR	91543610	5	238	X	X	7
UPM KYMMENE CORP	SPONSORED ADR	91543610	69	3514	X	X	6
URBAN OUTFITTERS INC	COM	91704710	11100	438568	X		3
URBAN OUTFITTERS INC	COM	91704710	5074	200475	X		5
URBAN OUTFITTERS INC	COM	91704710	31	1214	X	X	6
URBAN OUTFITTERS INC	COM	91704710	576	22749	X		6
URBAN OUTFITTERS INC	COM	91704710	8	300	X		8
UTSTARCOM INC	COM	91807610	963	119489	X		3
UTSTARCOM INC	COM	91807610	2	260	X		8
UTSTARCOM INC	COM	91807610	64	7964	X		5
UTSTARCOM INC	COM	91807610	5	640	X		6
VCA ANTECH INC	COM	91819410	14545	515786	X		3
VCA ANTECH INC	COM	91819410	690	24475	X		5
VCA ANTECH INC	COM	91819410	3761	133352	X		6
VCA ANTECH INC	COM	91819410	4	140	X		8
VCA ANTECH INC	COM	91819410	4	134	X		7
VCA ANTECH INC	COM	91819410	92	3269	X	X	6
V F CORP	COM	91820410	8326	150458	X		3
V F CORP	COM	91820410	7552	136472	X		5
V F CORP	COM	91820410	2977	53786	X	X	6
V F CORP	COM	91820410	86	1550	X		8
V F CORP	COM	91820410	4629	83639	X		6
VALASSIS COMMUNICATIONS INC	COM	91886610	26360	906788	X		3
VALASSIS COMMUNICATIONS INC	COM	91886610	15	500	X		8
VALASSIS COMMUNICATIONS INC	COM	91886610	1	50	X		7
VALASSIS COMMUNICATIONS INC	COM	91886610	3943	135624	X		5
VALASSIS COMMUNICATIONS INC	COM	91886610	55	1893	X	X	6
VALASSIS COMMUNICATIONS INC	COM	91886610	87	2998	X		6
VALEANT PHARMACEUTICALS INTL	COM	91911X10	5031	278280	X		3
VALEANT PHARMACEUTICALS INTL	COM	91911X10	215	11900	X		6
VALEANT PHARMACEUTICALS INTL	COM	91911X10	34	1860	X		8
VALEANT PHARMACEUTICALS INTL	COM	91911X10	48	2663	X	X	6
VALEANT PHARMACEUTICALS INTL	COM	91911X10	13	700	X		5
VALERO L P	COM UT LTD PRT	91913W10	1386	26769	X		5
VALERO ENERGY CORP NEW	COM	91913Y10	29	556	X		13
VALERO ENERGY CORP NEW	COM	91913Y10	41809	810255	X		3
VALERO ENERGY CORP NEW	COM	91913Y10	25154	487473	X		5
VALERO ENERGY CORP NEW	COM	91913Y10	13414	259968	X		6
VALERO ENERGY CORP NEW	COM	91913Y10	443	8584	X		8
VALERO ENERGY CORP NEW	COM	91913Y10	56	1078	X		7
VALERO ENERGY CORP NEW	COM	91913Y10	760	14722	X	X	6
VALLEY NATL BANCORP	COM	91979410	364	15091	X		3
VALLEY NATL BANCORP	COM	91979410	53	2191	X		5



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VALLEY NATL BANCORP	COM	91979410	1818	75425	X	X	6
VALLEY NATL BANCORP	COM	91979410	87	3618	X		8
VALLEY NATL BANCORP	COM	91979410	465	19304	X		6
VALSPAR CORP	COM	92035510	3187	129170	X		3
VALSPAR CORP	COM	92035510	6	250	X		7
VALSPAR CORP	COM	92035510	10	392	X		8
VALSPAR CORP	COM	92035510	17	693	X	X	7
VALSPAR CORP	COM	92035510	439	17789	X		5
VALSPAR CORP	COM	92035510	164	6637	X	X	6
VALSPAR CORP	COM	92035510	830	33632	X		6
VALUECLICK INC	COM	92046N10	12594	695426	X		3
VALUECLICK INC	COM	92046N10	5	278	X		7
VALUECLICK INC	COM	92046N10	3242	179040	X		6
VALUECLICK INC	COM	92046N10	33	1820	X		5
VALUECLICK INC	COM	92046N10	133	7339	X	X	6
VALUEVISION MEDIA INC	CL A	92047K10	19	1507	X		5
VALUEVISION MEDIA INC	CL A	92047K10	69	5478	X	X	6
VALUEVISION MEDIA INC	CL A	92047K10	492	39039	X		6
VAN KAMPEN HIGH INCOME TR II	SH BEN INT	92091310	1050	253564	X		5
VAN KAMPEN MUN TR	SH BEN INT	92091910	564	40144	X		5
VAN KAMPEN MUN TR	SH BEN INT	92091910	225	16030	X	X	6
VAN KAMPEN MUN TR	SH BEN INT	92091910	70	5000	X		6
VAN KAMPEN TR INSD MUNS	COM	92092810	500	35490	X		5
VAN KAMPEN TR INVT GRADE MUN	COM	92092910	247	17097	X		5
VAN KAMPEN TR INVT GRADE MUN	COM	92092910	2357	162915	X		9
VAN KAMPEN TR INVT GRADE MUN	COM	92092910	111	7677	X		6
VAN KAMPEN TR INVT GRADE MUN	COM	92092910	83	5719	X	X	6
VAN KAMPEN TR INVT FLA MUNS	COM	92093210	594	40961	X		5
VAN KAMPEN TR INVT FLA MUNS	COM	92093210	69	4732	X	X	6
VAN KAMPEN TR INVT FLA MUNS	COM	92093210	8	558	X		6
VAN KAMPEN MUN OPPORTUNITY T	COM	92093510	177	12200	X		5
VAN KAMPEN MUN OPPORTUNITY T	COM	92093510	37	2550	X		6
VAN KAMPEN MUN OPPORTUNITY T	COM	92093510	17	1200	X	X	6
VAN KAMPEN BD FD	COM	92095510	294	17292	X		5
VAN KAMPEN BD FD	COM	92095510	5154	303000	X		9
VAN KAMPEN BD FD	COM	92095510	34	1976	X	X	6
VAN KAMPEN BD FD	COM	92095510	62	3621	X		6
VAN KAMPEN INCOME TR	SH BEN INT	92095710	357	63899	X		5
VAN KAMPEN INCOME TR	SH BEN INT	92095710	27	4849	X		6
VAN KAMPEN SENIOR INCOME TR	COM	92096110	2929	377949	X		13
VAN KAMPEN SENIOR INCOME TR	COM	92096110	32045	4134867	X		5
VAN KAMPEN SENIOR INCOME TR	COM	92096110	157	20218	X		6
VAN KAMPEN SENIOR INCOME TR	COM	92096110	17	2209	X	X	6
VAN KAMPEN SELECT SECTOR MUN	COM	92112M10	498	40428	X		5
VAN KAMPEN PA VALUE MUN INCO	COM	92112T10	204	15059	X		5
VAN KAMPEN PA VALUE MUN INCO	COM	92112T10	74	5471	X	X	6
VAN KAMPEN PA VALUE MUN INCO	COM	92112T10	253	18614	X		6
VAN KAMPEN VALUE MUN INCOME	COM	92113210	139	10320	X		5
VAN KAMPEN VALUE MUN INCOME	COM	92113210	8	600	X	X	6
VAN KAMPEN VALUE MUN INCOME	COM	92113210	85	6300	X		6
VANGUARD INTL EQUITY INDEX F	EMR MKT VIPERS	92204285	2825	46407	X		5
VANGUARD INTL EQUITY INDEX F	EMR MKT VIPERS	92204285	24	400	X		6
VANGUARD INTL EQUITY INDEX F	EMR MKT VIPERS	92204285	115	1892	X	X	6
VANGUARD INTL EQUITY INDEX F	PACIFIC VIPERS	92204286	2275	37358	X		5
VANGUARD INTL EQUITY INDEX F	PACIFIC VIPERS	92204286	26	428	X	X	6
VANGUARD INTL EQUITY INDEX F	EURO VIPERS	92204287	764	14527	X		5
VANGUARD INTL EQUITY INDEX F	EURO VIPERS	92204287	25	474	X	X	6
VANGUARD SECTOR INDEX FDS	FINLS VIPERS	92204A40	918	16395	X		5
VANGUARD SECTOR INDEX FDS	HTH CARE VIPER	92204A50	1337	24754	X		5
VANGUARD SECTOR INDEX FDS	HTH CARE VIPER	92204A50	73	1360	X	X	6
VANGUARD SECTOR INDEX FDS	HTH CARE VIPER	92204A50	117	2172	X		6
VANGUARD SECTOR INDEX FDS	INF TECH VIPER	92204A70	1878	38828	X		5

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VANGUARD SECTOR INDEX FDS	INF TECH VIPER	92204A70	10	215	X		6
VANGUARD SECTOR INDEX FDS	UTILS VIPERS	92204A87	1113	17087	X		5
VARIAN INC	COM	92220610	48	1200	X		11
VARIAN INC	COM	92220610	12	300	X		8
VARIAN INC	COM	92220610	1407	35352	X		3
VARIAN INC	COM	92220610	8	194	X		5
VARIAN INC	COM	92220610	843	21177	X	X	6
VARIAN INC	COM	92220610	318	7999	X		6
VARIAN SEMICONDUCTOR EQUIPMN	COM	92220710	35073	798373	X		3
VARIAN SEMICONDUCTOR EQUIPMN	COM	92220710	179	4074	X		8
VARIAN SEMICONDUCTOR EQUIPMN	COM	92220710	898	20440	X	X	6
VARIAN SEMICONDUCTOR EQUIPMN	COM	92220710	522	11883	X		6
VARIAN SEMICONDUCTOR EQUIPMN	COM	92220710	3	75	X		7
VARIAN SEMICONDUCTOR EQUIPMN	COM	92220710	807	18364	X		5
VARIAN MED SYS INC	COM	92220P10	13	250	X		13
VARIAN MED SYS INC	COM	92220P10	3507	69657	X		6
VARIAN MED SYS INC	COM	92220P10	85	1690	X		8
VARIAN MED SYS INC	COM	92220P10	4938	98087	X	X	6
VARIAN MED SYS INC	COM	92220P10	8460	168060	X		3
VARIAN MED SYS INC	COM	92220P10	1031	20485	X		5
VECTREN CORP	COM	92240G10	2635	97011	X		3
VECTREN CORP	COM	92240G10	25	920	X		8
VECTREN CORP	COM	92240G10	281	10343	X		5
VECTREN CORP	COM	92240G10	478	17592	X	X	6
VECTREN CORP	COM	92240G10	213	7847	X		6
VENTAS INC	COM	92276F10	466	14540	X		3
VENTAS INC	COM	92276F10	19	593	X	X	6
VENTAS INC	COM	92276F10	2	50	X		8
VENTAS INC	COM	92276F10	5	162	X		6
VENTAS INC	COM	92276F10	467	14571	X		5
VENTIV HEALTH INC	COM	92279310	5780	244709	X		3
VENTIV HEALTH INC	COM	92279310	85	3604	X		5
VENTIV HEALTH INC	COM	92279310	28	1206	X	X	6
VENTIV HEALTH INC	COM	92279310	1340	56751	X		6
VENTIV HEALTH INC	COM	92279310	38	1600	X		8
VENTIV HEALTH INC	COM	92279310	3	117	X		7
VANGUARD INDEX TR	SML CP G VIPER	92290859	1598	27357	X		13
VANGUARD INDEX TR	SML CP G VIPER	92290859	16	275	X	X	6
VANGUARD INDEX TR	SML CP G VIPER	92290859	22409	383711	X		5
VANGUARD INDEX TR	GROWTH VIPERS	92290873	1025	19160	X		5
VANGUARD INDEX TR	GROWTH VIPERS	92290873	4	70	X		6
VANGUARD INDEX TR	STK MRK VIPERS	92290876	4116	33378	X		5
VANGUARD INDEX TR	STK MRK VIPERS	92290876	318	2576	X	X	6
VANGUARD INDEX TR	STK MRK VIPERS	92290876	127	1030	X		6
VERIFONE HLDGS INC	COM	92342Y10	666	26309	X		5
VERIFONE HLDGS INC	COM	92342Y10	54	2135	X	X	6
VERIFONE HLDGS INC	COM	92342Y10	94	3700	X		8
VERISIGN INC	COM	92343E10	1133	51715	X		13
VERISIGN INC	COM	92343E10	10622	484574	X		3
VERISIGN INC	COM	92343E10	12978	592598	X		5
VERISIGN INC	COM	92343E10	1278	58365	X		6
VERISIGN INC	COM	92343E10	178	8150	X		8
VERISIGN INC	COM	92343E10	17	786	X	X	6
VERITAS DGC INC	COM	92343P10	2712	76424	X		3
VERITAS DGC INC	COM	92343P10	24	670	X		5
VERITAS DGC INC	COM	92343P10	10	270	X	X	6
VERITAS DGC INC	COM	92343P10	653	18390	X		6
VERIZON COMMUNICATIONS	COM	92343V10	180	5986	X		11
VERIZON COMMUNICATIONS	COM	92343V10	86682	2877899	X		3
VERIZON COMMUNICATIONS	COM	92343V10	104375	3465317	X	X	6
VERIZON COMMUNICATIONS	COM	92343V10	1524	50605	X	X	7
VERIZON COMMUNICATIONS	COM	92343V10	918	30462	X		8

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VERIZON COMMUNICATIONS	COM	92343V10	3845	127653	X		7
VERIZON COMMUNICATIONS	COM	92343V10	117207	3891337	X		6
VERIZON COMMUNICATIONS	COM	92343V10	24319	807411	X		5
VERIZON COMMUNICATIONS	COM	92343V10	2992	99325	X		13
VERTEX PHARMACEUTICALS INC	COM	92532F10	42	1500	X		11
VERTEX PHARMACEUTICALS INC	COM	92532F10	14	500	X	X	6
VERTEX PHARMACEUTICALS INC	COM	92532F10	255	9205	X		6
VERTEX PHARMACEUTICALS INC	COM	92532F10	1001	36164	X		5
VERTEX PHARMACEUTICALS INC	COM	92532F10	6159	222585	X		3
VIACOM INC	CL A	92552410	3	100	X		13
VIACOM INC	CL A	92552410	873	26646	X		5
VIACOM INC	CL A	92552410	324	9900	X	X	6
VIACOM INC	CL A	92552410	286	8725	X		6
VIACOM INC	CL B	92552430	18	543	X		11
VIACOM INC	CL B	92552430	9432	289325	X	X	6
VIACOM INC	CL B	92552430	139	4268	X	X	7
VIACOM INC	CL B	92552430	358	10971	X		8
VIACOM INC	CL B	92552430	398	12202	X		7
VIACOM INC	CL B	92552430	31364	962079	X		6
VIACOM INC	CL B	92552430	2119	65005	X		5
VIACOM INC	CL B	92552430	317	9713	X		13
VIACOM INC	CL B	92552430	45024	1381092	X		3
VIAD CORP	COM NEW	92552R40	19409	661756	X		3
VIAD CORP	COM NEW	92552R40	3	106	X		8
VIAD CORP	COM NEW	92552R40	38	1289	X		5
VIAD CORP	COM NEW	92552R40	4	139	X	X	6
VIAD CORP	COM NEW	92552R40	4	130	X		6
VIASYS HEALTHCARE INC	COM NEW	92553Q20	20200	786003	X		3
VIASYS HEALTHCARE INC	COM NEW	92553Q20	28	1081	X	X	6
VIASYS HEALTHCARE INC	COM NEW	92553Q20	8	317	X		8
VIASYS HEALTHCARE INC	COM NEW	92553Q20	545	21200	X		5
VINTAGE PETE INC	COM	92746010	5	100	X		11
VINTAGE PETE INC	COM	92746010	1595	29915	X		3
VINTAGE PETE INC	COM	92746010	1176	22043	X		5
VINTAGE PETE INC	COM	92746010	155	2900	X	X	6
VINTAGE PETE INC	COM	92746010	65	1220	X		6
VIRGINIA COMM BANCORP INC	COM	92778Q10	91	3143	X		5
VIRGINIA COMM BANCORP INC	COM	92778Q10	969	33300	X		6
VIROPHARMA INC	COM	92824110	997	53892	X		5
VISHAY INTERTECHNOLOGY INC	COM	92829810	6021	437600	X		11
VISHAY INTERTECHNOLOGY INC	COM	92829810	20	1420	X		8
VISHAY INTERTECHNOLOGY INC	COM	92829810	463	33637	X		6
VISHAY INTERTECHNOLOGY INC	COM	92829810	893	64877	X		13
VISHAY INTERTECHNOLOGY INC	COM	92829810	6877	499817	X		3
VISHAY INTERTECHNOLOGY INC	COM	92829810	11972	870086	X		5
VISHAY INTERTECHNOLOGY INC	COM	92829810	61	4446	X	X	6
VISTEON CORP	COM	92839U10	0	13	X		11
VISTEON CORP	COM	92839U10	0	13	X	X	7
VISTEON CORP	COM	92839U10	56	8963	X		8
VISTEON CORP	COM	92839U10	30	4770	X		6
VISTEON CORP	COM	92839U10	110	17515	X		3
VISTEON CORP	COM	92839U10	15	2398	X		5
VISTEON CORP	COM	92839U10	32	5056	X	X	6
VIVENDI UNIVERSAL	SPON ADR NEW	92851S20	12278	391032	X		3
VIVENDI UNIVERSAL	SPON ADR NEW	92851S20	29	930	X		7
VIVENDI UNIVERSAL	SPON ADR NEW	92851S20	151	4800	X		8
VIVENDI UNIVERSAL	SPON ADR NEW	92851S20	888	28281	X		6
VIVENDI UNIVERSAL	SPON ADR NEW	92851S20	387	12310	X		5
VIVENDI UNIVERSAL	SPON ADR NEW	92851S20	3343	106471	X	X	6
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	28	1295	X		11
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	12007	559223	X		3
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	6642	309367	X	X	6

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VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	421	19600	X	X	7
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	201	9346	X		8
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	92	4271	X		7
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	5081	236664	X		6
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	1790	83351	X		5
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	84	3932	X		13
VOLVO AKTIEBOLAGET	ADR B	92885640	79	1670	X		13
VOLVO AKTIEBOLAGET	ADR B	92885640	62	1321	X	X	6
VOLVO AKTIEBOLAGET	ADR B	92885640	33	696	X		5
VOLVO AKTIEBOLAGET	ADR B	92885640	1554	33000	X		3
VORNADO RLTY TR	SH BEN INT	92904210	3	30	X		13
VORNADO RLTY TR	SH BEN INT	92904210	5563	66642	X		3
VORNADO RLTY TR	SH BEN INT	92904210	1597	19138	X		5
VORNADO RLTY TR	SH BEN INT	92904210	300	3591	X	X	6
VORNADO RLTY TR	SH BEN INT	92904210	130	1560	X		8
VORNADO RLTY TR	SH BEN INT	92904210	1131	13551	X		6
VOTORANTIM CELULOSE E PAPEL	SPONSORED ADR	92906P10	527	42901	X		5
VOTORANTIM CELULOSE E PAPEL	SPONSORED ADR	92906P10	1	80	X		6
VULCAN MATLS CO	COM	92916010	3891	57435	X		3
VULCAN MATLS CO	COM	92916010	3064	45230	X		5
VULCAN MATLS CO	COM	92916010	3938	58125	X	X	6
VULCAN MATLS CO	COM	92916010	3537	52200	X		6
VULCAN MATLS CO	COM	92916010	410	6057	X		8
VULCAN MATLS CO	COM	92916010	2	25	X		7
WCI CMNTYS INC	COM	92923C10	47229	1758990	X		11
WCI CMNTYS INC	COM	92923C10	378	14094	X		6
WCI CMNTYS INC	COM	92923C10	19802	737490	X		3
WCI CMNTYS INC	COM	92923C10	32	1175	X		5
WCI CMNTYS INC	COM	92923C10	32	1185	X	X	6
WGL HLDGS INC	COM	92924F10	34	1124	X		13
WGL HLDGS INC	COM	92924F10	414	13789	X		5
WGL HLDGS INC	COM	92924F10	110	3655	X		6
WGL HLDGS INC	COM	92924F10	21	700	X		8
WGL HLDGS INC	COM	92924F10	36	1200	X	X	7
WGL HLDGS INC	COM	92924F10	1858	61810	X	X	6
WGL HLDGS INC	COM	92924F10	1663	55308	X		3
W-H ENERGY SVCS INC	COM	92925E10	76	2300	X		5
W-H ENERGY SVCS INC	COM	92925E10	421	12738	X		6
WMS INDS INC	COM	92929710	1281	51040	X		5
WMS INDS INC	COM	92929710	2	60	X	X	6
WMS INDS INC	COM	92929710	34	1345	X		6
WPP GROUP PLC	SPON ADR 0905	92930940	40	735	X		5
WPP GROUP PLC	SPON ADR 0905	92930940	4967	91982	X		6
WPP GROUP PLC	SPON ADR 0905	92930940	4	83	X		8
WPP GROUP PLC	SPON ADR 0905	92930940	264	4886	X	X	6
W P CAREY & CO LLC	COM	92930Y10	795	31333	X		13
W P CAREY & CO LLC	COM	92930Y10	112	4408	X		5
WPS RESOURCES CORP	COM	92931B10	11	200	X		13
WPS RESOURCES CORP	COM	92931B10	849	15358	X	X	6
WPS RESOURCES CORP	COM	92931B10	277	5012	X		6
WPS RESOURCES CORP	COM	92931B10	1064	19233	X		5
WPS RESOURCES CORP	COM	92931B10	4894	88489	X		3
WPS RESOURCES CORP	COM	92931B10	69	1246	X		8
WABASH NATL CORP	COM	92956610	29178	1531638	X		11
WABASH NATL CORP	COM	92956610	11417	599300	X		3
WABASH NATL CORP	COM	92956610	6	300	X		5
WABTEC CORP	COM	92974010	1137	42271	X		5
WABTEC CORP	COM	92974010	116	4325	X		8
WABTEC CORP	COM	92974010	28	1047	X	X	6
WABTEC CORP	COM	92974010	203	7532	X		6
WACHOVIA CORP 2ND NEW	COM	92990310	49772	941590	X		3
WACHOVIA CORP 2ND NEW	COM	92990310	2784	52675	X		5

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WACHOVIA CORP 2ND NEW	COM	92990310	375551	7104631	X	X	6
WACHOVIA CORP 2ND NEW	COM	92990310	3680	69619	X	X	7
WACHOVIA CORP 2ND NEW	COM	92990310	2199	41592	X		8
WACHOVIA CORP 2ND NEW	COM	92990310	954	18050	X		7
WACHOVIA CORP 2ND NEW	COM	92990310	547945	10365976	X		6
WADDELL & REED FINL INC	CL A	93005910	2025	96563	X		3
WADDELL & REED FINL INC	CL A	93005910	52	2500	X		5
WADDELL & REED FINL INC	CL A	93005910	2779	132523	X	X	6
WADDELL & REED FINL INC	CL A	93005910	289	13784	X		6
WADDELL & REED FINL INC	CL A	93005910	2	84	X		8
WAL MART STORES INC	COM	93114210	162	3469	X		11
WAL MART STORES INC	COM	93114210	61514	1314399	X	X	6
WAL MART STORES INC	COM	93114210	549	11740	X	X	7
WAL MART STORES INC	COM	93114210	1631	34858	X		8
WAL MART STORES INC	COM	93114210	930	19863	X		7
WAL MART STORES INC	COM	93114210	128724	2750511	X		6
WAL MART STORES INC	COM	93114210	28982	619272	X		5
WAL MART STORES INC	COM	93114210	281	6003	X		13
WAL MART STORES INC	COM	93114210	158955	3396477	X		3
WALGREEN CO	COM	93142210	882	19931	X		13
WALGREEN CO	COM	93142210	144	3256	X	X	7
WALGREEN CO	COM	93142210	1216	27468	X		8
WALGREEN CO	COM	93142210	239	5399	X		7
WALGREEN CO	COM	93142210	23329	527082	X		6
WALGREEN CO	COM	93142210	25343	572599	X		3
WALGREEN CO	COM	93142210	9466	213880	X		5
WALGREEN CO	COM	93142210	12092	273193	X	X	6
WARNACO GROUP INC	COM NEW	93439040	8853	331342	X		3
WARNACO GROUP INC	COM NEW	93439040	4	154	X		7
WARNACO GROUP INC	COM NEW	93439040	435	16275	X		5
WARNACO GROUP INC	COM NEW	93439040	39	1450	X	X	6
WARNACO GROUP INC	COM NEW	93439040	1937	72485	X		6
WARNER MUSIC GROUP CORP	COM	93455010	2440	126617	X		3
WARNER MUSIC GROUP CORP	COM	93455010	21	1090	X		8
WARNER MUSIC GROUP CORP	COM	93455010	556	28847	X		6
WARREN RES INC	COM	93564A10	1205	76183	X		5
WARREN RES INC	COM	93564A10	10	656	X		6
WARWICK VALLEY TEL CO	COM	93675010	57	3000	X		5
WARWICK VALLEY TEL CO	COM	93675010	2197	115063	X		6
WASHINGTON FED INC	COM	93882410	152	6600	X		13
WASHINGTON FED INC	COM	93882410	2548	110822	X		3
WASHINGTON FED INC	COM	93882410	37	1618	X	X	6
WASHINGTON FED INC	COM	93882410	57	2494	X		8
WASHINGTON FED INC	COM	93882410	3	115	X		6
WASHINGTON FED INC	COM	93882410	219	9505	X		5
WASHINGTON GROUP INTL INC	COM NEW	93886220	1470	27760	X		6
WASHINGTON MUT INC	COM	93932210	2491	57261	X		13
WASHINGTON MUT INC	COM	93932210	43251	994286	X		3
WASHINGTON MUT INC	COM	93932210	52409	1204815	X		5
WASHINGTON MUT INC	COM	93932210	26316	604967	X		6
WASHINGTON MUT INC	COM	93932210	223	5121	X		7
WASHINGTON MUT INC	COM	93932210	1041	23931	X		8
WASHINGTON MUT INC	COM	93932210	41	940	X	X	7
WASHINGTON MUT INC	COM	93932210	15197	349348	X	X	6
WASHINGTON REAL ESTATE INVT	SH BEN INT	93965310	1020	33608	X		5
WASHINGTON REAL ESTATE INVT	SH BEN INT	93965310	287	9440	X	X	6
WASHINGTON REAL ESTATE INVT	SH BEN INT	93965310	33	1102	X		6
WASHINGTON REAL ESTATE INVT	SH BEN INT	93965310	100	3310	X		8
WASTE CONNECTIONS INC	COM	94105310	3	75	X		13
WASTE CONNECTIONS INC	COM	94105310	4	115	X		7
WASTE CONNECTIONS INC	COM	94105310	90	2600	X		8
WASTE CONNECTIONS INC	COM	94105310	1161	33690	X		6

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WASTE CONNECTIONS INC	COM	94105310	364	10569	X		5
WASTE CONNECTIONS INC	COM	94105310	50	1464	X	X	6
WASTE MGMT INC DEL	COM	94106L10	29	960	X		11
WASTE MGMT INC DEL	COM	94106L10	9494	312831	X		3
WASTE MGMT INC DEL	COM	94106L10	1242	40936	X	X	6
WASTE MGMT INC DEL	COM	94106L10	237	7794	X		7
WASTE MGMT INC DEL	COM	94106L10	392	12905	X		8
WASTE MGMT INC DEL	COM	94106L10	3937	129711	X		6
WASTE MGMT INC DEL	COM	94106L10	40315	1328324	X		5
WASTE MGMT INC DEL	COM	94106L10	3089	101771	X		13
WATERS CORP	COM	94184810	2364	62535	X		3
WATERS CORP	COM	94184810	69	1816	X	X	6
WATERS CORP	COM	94184810	3	89	X		7
WATERS CORP	COM	94184810	90	2390	X		8
WATERS CORP	COM	94184810	667	17646	X		6
WATERS CORP	COM	94184810	397	10515	X		5
WATSCO INC	COM	94262220	639	10682	X		5
WATSCO INC	COM	94262220	216	3610	X	X	6
WATSCO INC	COM	94262220	2097	35065	X		6
WATSCO INC	COM	94262220	16	260	X		7
WATSCO INC	COM	94262220	5	80	X	X	7
WATSON PHARMACEUTICALS INC	COM	94268310	4792	147407	X		3
WATSON PHARMACEUTICALS INC	COM	94268310	55	1695	X		7
WATSON PHARMACEUTICALS INC	COM	94268310	159	4899	X		8
WATSON PHARMACEUTICALS INC	COM	94268310	6	170	X	X	7
WATSON PHARMACEUTICALS INC	COM	94268310	63	1943	X		5
WATSON PHARMACEUTICALS INC	COM	94268310	249	7646	X	X	6
WATSON PHARMACEUTICALS INC	COM	94268310	5056	155518	X		6
WATSON WYATT & CO HLDGS	CL A	94271210	2373	85058	X		3
WATSON WYATT & CO HLDGS	CL A	94271210	7	250	X		8
WATSON WYATT & CO HLDGS	CL A	94271210	764	27370	X		5
WATSON WYATT & CO HLDGS	CL A	94271210	5	176	X		6
WATTS WATER TECHNOLOGIES INC	CL A	94274910	148	4900	X		13
WATTS WATER TECHNOLOGIES INC	CL A	94274910	485	16000	X		5
WATTS WATER TECHNOLOGIES INC	CL A	94274910	4	139	X	X	6
WATTS WATER TECHNOLOGIES INC	CL A	94274910	20	656	X		8
WATTS WATER TECHNOLOGIES INC	CL A	94274910	47	1548	X		6
WEBEX COMMUNICATIONS INC	COM	94767L10	20	932	X		13
WEBEX COMMUNICATIONS INC	COM	94767L10	864	39933	X		5
WEBEX COMMUNICATIONS INC	COM	94767L10	4	195	X	X	6
WEBEX COMMUNICATIONS INC	COM	94767L10	3	124	X		6
WEBSense INC	COM	94768410	8	126	X		13
WEBSense INC	COM	94768410	721	10986	X		6
WEBSense INC	COM	94768410	655	9979	X		5
WEBSense INC	COM	94768410	3097	47182	X		3
WEBSense INC	COM	94768410	165	2510	X		8
WEBSIDESTORY INC	COM	94768510	5074	279849	X		3
WEBSIDESTORY INC	COM	94768510	1059	58394	X		6
WEBSIDESTORY INC	COM	94768510	51	2800	X		8
WEBSIDESTORY INC	COM	94768510	2	114	X		7
WEBSIDESTORY INC	COM	94768510	19	1073	X	X	6
WEBSIDESTORY INC	COM	94768510	9	500	X		5
WEBMETHODS INC	COM	94768C10	22	2892	X		5
WEBMETHODS INC	COM	94768C10	2	210	X	X	6
WEBMETHODS INC	COM	94768C10	308	39926	X		6
WEBSTER FINL CORP CONN	COM	94789010	31775	677503	X		11
WEBSTER FINL CORP CONN	COM	94789010	190	4047	X		8
WEBSTER FINL CORP CONN	COM	94789010	21	440	X		13
WEBSTER FINL CORP CONN	COM	94789010	17276	368364	X		3
WEBSTER FINL CORP CONN	COM	94789010	147	3140	X		5
WEBSTER FINL CORP CONN	COM	94789010	1439	30686	X		6
WEBSTER FINL CORP CONN	COM	94789010	370	7886	X	X	6



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WESTAMERICA BANCORPORATION	COM	95709010	5	100	X		8
WESTAMERICA BANCORPORATION	COM	95709010	2	39	X	X	6
WESTAR ENERGY INC	COM	95709T10	6	300	X		13
WESTAR ENERGY INC	COM	95709T10	38	1790	X		8
WESTAR ENERGY INC	COM	95709T10	24	1094	X	X	7
WESTAR ENERGY INC	COM	95709T10	2485	115570	X		3
WESTAR ENERGY INC	COM	95709T10	166	7734	X		5
WESTAR ENERGY INC	COM	95709T10	82	3820	X	X	6
WESTAR ENERGY INC	COM	95709T10	44	2029	X		6
WESTERN ASSET PREMIER BD FD	SHS BEN INT	95766410	6	471	X		13
WESTERN ASSET PREMIER BD FD	SHS BEN INT	95766410	224	16314	X		5
WESTERN ASSET PREMIER BD FD	SHS BEN INT	95766410	80	5800	X		6
WESTERN ASSET CLAYMORE US TR	COM SH BEN INT	95766Q10	999	83200	X		3
WESTERN ASSET CLAYMORE US TR	COM SH BEN INT	95766Q10	1606	133743	X		5
WESTERN ASSET CLAYMORE US TR	COM SH BEN INT	95766Q10	348	29000	X		6
WESTERN ASSET CLAYMORE US TR	COM SH BEN INT	95766Q10	11582	964400	X		9
WSTRN ASSET/CLYMRE US TR INF	COM	95766R10	13	1078	X		13
WSTRN ASSET/CLYMRE US TR INF	COM	95766R10	1229	103500	X		3
WSTRN ASSET/CLYMRE US TR INF	COM	95766R10	1727	145474	X		5
WSTRN ASSET/CLYMRE US TR INF	COM	95766R10	11101	935200	X		9
WESTERN ASSET INCOME FD	COM	95766T10	6	447	X		13
WESTERN ASSET INCOME FD	COM	95766T10	1607	113632	X		5
WESTERN ASSET INCOME FD	COM	95766T10	30	2150	X	X	6
WESTERN DIGITAL CORP	COM	95810210	4	200	X		13
WESTERN DIGITAL CORP	COM	95810210	5	270	X		8
WESTERN DIGITAL CORP	COM	95810210	508	27276	X		6
WESTERN DIGITAL CORP	COM	95810210	6368	342192	X		3
WESTERN DIGITAL CORP	COM	95810210	4616	248036	X		5
WESTERN DIGITAL CORP	COM	95810210	47	2504	X	X	6
WESTERN GAS RES INC	COM	95825910	3450	73268	X		3
WESTERN GAS RES INC	COM	95825910	446	9469	X		6
WESTERN GAS RES INC	COM	95825910	4	80	X		8
WESTERN GAS RES INC	COM	95825910	233	4944	X	X	6
WESTERN GAS RES INC	COM	95825910	2379	50528	X		5
WESTERN SILVER CORP	COM	95953110	879	78061	X		5
WESTPAC BKG CORP	SPONSORED ADR	96121430	67	798	X		3
WESTPAC BKG CORP	SPONSORED ADR	96121430	320	3831	X		5
WESTPAC BKG CORP	SPONSORED ADR	96121430	392	4690	X		6
WESTPAC BKG CORP	SPONSORED ADR	96121430	8	98	X		7
WESTPAC BKG CORP	SPONSORED ADR	96121430	63	756	X	X	6
WESTWOOD HLDGS GROUP INC	COM	96176510	2515	138033	X		3
WESTWOOD ONE INC	COM	96181510	1388	85145	X		3
WESTWOOD ONE INC	COM	96181510	4	245	X		5
WESTWOOD ONE INC	COM	96181510	19	1180	X	X	6
WESTWOOD ONE INC	COM	96181510	319	19577	X		6
WESTWOOD ONE INC	COM	96181510	162	9943	X		8
WESTWOOD ONE INC	COM	96181510	2	120	X		7
WEYERHAEUSER CO	COM	96216610	913	13755	X		13
WEYERHAEUSER CO	COM	96216610	120	1808	X	X	7
WEYERHAEUSER CO	COM	96216610	308	4650	X		8
WEYERHAEUSER CO	COM	96216610	50	752	X		7
WEYERHAEUSER CO	COM	96216610	8524	128496	X		6
WEYERHAEUSER CO	COM	96216610	44048	663975	X		3
WEYERHAEUSER CO	COM	96216610	3422	51583	X		5
WEYERHAEUSER CO	COM	96216610	8010	120742	X	X	6
WHIRLPOOL CORP	COM	96332010	5101	60900	X		11
WHIRLPOOL CORP	COM	96332010	3	30	X	X	7
WHIRLPOOL CORP	COM	96332010	220	2625	X		8
WHIRLPOOL CORP	COM	96332010	135	1610	X		7
WHIRLPOOL CORP	COM	96332010	5983	71425	X		6
WHIRLPOOL CORP	COM	96332010	5387	64312	X		3
WHIRLPOOL CORP	COM	96332010	627	7488	X		5



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WHIRLPOOL CORP	COM	96332010	2229	26607	X	X	6
WHITING PETE CORP NEW	COM	96638710	39373	984331	X		3
WHITING PETE CORP NEW	COM	96638710	110	2739	X		5
WHITING PETE CORP NEW	COM	96638710	31	765	X	X	6
WHITING PETE CORP NEW	COM	96638710	569	14235	X		6
WHITNEY HLDG CORP	COM	96661210	5	168	X		13
WHITNEY HLDG CORP	COM	96661210	241	8751	X		3
WHITNEY HLDG CORP	COM	96661210	126	4575	X		6
WHITNEY HLDG CORP	COM	96661210	19	699	X		8
WHITNEY HLDG CORP	COM	96661210	8	305	X		5
WHOLE FOODS MKT INC	COM	96683710	5	60	X		13
WHOLE FOODS MKT INC	COM	96683710	292	3774	X		8
WHOLE FOODS MKT INC	COM	96683710	42	548	X		7
WHOLE FOODS MKT INC	COM	96683710	4498	58119	X		3
WHOLE FOODS MKT INC	COM	96683710	18864	243747	X		5
WHOLE FOODS MKT INC	COM	96683710	392	5062	X	X	6
WHOLE FOODS MKT INC	COM	96683710	2566	33158	X		6
WILD OATS MARKETS INC	COM	96808B10	114	9465	X		13
WILD OATS MARKETS INC	COM	96808B10	160	13223	X		5
WILD OATS MARKETS INC	COM	96808B10	14	1200	X		8
WILEY JOHN & SONS INC	CL A	96822320	12	301	X		13
WILEY JOHN & SONS INC	CL A	96822320	256	6559	X		3
WILEY JOHN & SONS INC	CL A	96822320	493	12630	X		5
WILEY JOHN & SONS INC	CL A	96822320	296	7570	X		6
WILEY JOHN & SONS INC	CL A	96822320	212	5420	X		8
WILEY JOHN & SONS INC	CL A	96822320	2	50	X		7
WILEY JOHN & SONS INC	CL A	96822320	10	250	X	X	6
WILLIAMS COAL SEAM GAS RTY T	TR UNIT	96945010	825	47467	X		5
WILLIAMS COS INC DEL	COM	96945710	5	220	X		13
WILLIAMS COS INC DEL	COM	96945710	7474	322566	X		3
WILLIAMS COS INC DEL	COM	96945710	1696	73180	X		5
WILLIAMS COS INC DEL	COM	96945710	1111	47957	X		6
WILLIAMS COS INC DEL	COM	96945710	405	17487	X		8
WILLIAMS COS INC DEL	COM	96945710	7	305	X		7
WILLIAMS COS INC DEL	COM	96945710	589	25404	X	X	6
WILLIAMS SONOMA INC	COM	96990410	6736	156114	X		3
WILLIAMS SONOMA INC	COM	96990410	7081	164093	X		5
WILLIAMS SONOMA INC	COM	96990410	41	947	X	X	6
WILLIAMS SONOMA INC	COM	96990410	243	5621	X		6
WILLIAMS SONOMA INC	COM	96990410	331	7660	X		8
WILLIAMS SONOMA INC	COM	96990410	96	2228	X	X	7
WILMINGTON TRUST CORP	COM	97180710	3363	86423	X		3
WILMINGTON TRUST CORP	COM	97180710	1467	37700	X		7
WILMINGTON TRUST CORP	COM	97180710	219	5630	X		8
WILMINGTON TRUST CORP	COM	97180710	1240	31870	X	X	7
WILMINGTON TRUST CORP	COM	97180710	5247	134856	X		5
WILMINGTON TRUST CORP	COM	97180710	2500	64247	X	X	6
WILMINGTON TRUST CORP	COM	97180710	273	7024	X		6
WIND RIVER SYSTEMS INC	COM	97314910	2295	155387	X		3
WIND RIVER SYSTEMS INC	COM	97314910	245	16562	X		6
WIND RIVER SYSTEMS INC	COM	97314910	83	5622	X		5
WIND RIVER SYSTEMS INC	COM	97314910	2	121	X	X	6
WINNEBAGO INDS INC	COM	97463710	15	452	X		3
WINNEBAGO INDS INC	COM	97463710	1148	34506	X		5
WINNEBAGO INDS INC	COM	97463710	87	2607	X	X	6
WINNEBAGO INDS INC	COM	97463710	2	50	X	X	7
WINNEBAGO INDS INC	COM	97463710	5	160	X		7
WINNEBAGO INDS INC	COM	97463710	870	26146	X		6
WINSTON HOTELS INC	COM	97563A10	198	20000	X		5
WINSTON HOTELS INC	COM	97563A10	8	850	X	X	6
WINSTON HOTELS INC	COM	97563A10	41	4151	X		6
WINTRUST FINANCIAL CORP	COM	97650W10	2624	47804	X		5

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WINTRUST FINANCIAL CORP	COM	97650W10	5	89	X	X	6
WINTRUST FINANCIAL CORP	COM	97650W10	121	2200	X		8
WINTRUST FINANCIAL CORP	COM	97650W10	54	986	X		6
WISCONSIN ENERGY CORP	COM	97665710	10	250	X		11
WISCONSIN ENERGY CORP	COM	97665710	922	23607	X		6
WISCONSIN ENERGY CORP	COM	97665710	3	88	X		7
WISCONSIN ENERGY CORP	COM	97665710	112	2860	X		8
WISCONSIN ENERGY CORP	COM	97665710	59	1500	X	X	7
WISCONSIN ENERGY CORP	COM	97665710	3382	86586	X	X	6
WISCONSIN ENERGY CORP	COM	97665710	20	500	X		13
WISCONSIN ENERGY CORP	COM	97665710	13305	340639	X		3
WISCONSIN ENERGY CORP	COM	97665710	720	18435	X		5
WITNESS SYS INC	COM	97742410	40	2046	X		5
WITNESS SYS INC	COM	97742410	8	400	X	X	6
WITNESS SYS INC	COM	97742410	169	8600	X		6
WITNESS SYS INC	COM	97742410	35	1800	X		8
WOLVERINE WORLD WIDE INC	COM	97809710	23090	1028050	X		11
WOLVERINE WORLD WIDE INC	COM	97809710	38	1691	X		5
WOLVERINE WORLD WIDE INC	COM	97809710	132	5859	X		8
WOLVERINE WORLD WIDE INC	COM	97809710	34	1527	X		6
WOLVERINE WORLD WIDE INC	COM	97809710	14945	665404	X		3
WORLD FUEL SVCS CORP	COM	98147510	657	19482	X		5
WORLD FUEL SVCS CORP	COM	98147510	89	2645	X		6
WORLD WRESTLING ENTMT INC	CL A	98156Q10	7917	539283	X		3
WORLD WRESTLING ENTMT INC	CL A	98156Q10	4	300	X		5
WORTHINGTON INDS INC	COM	98181110	1558	81127	X		3
WORTHINGTON INDS INC	COM	98181110	21	1100	X		8
WORTHINGTON INDS INC	COM	98181110	13	653	X	X	6
WORTHINGTON INDS INC	COM	98181110	1458	75920	X		5
WRIGHT EXPRESS CORP	COM	98233Q10	207	9425	X		5
WRIGHT EXPRESS CORP	COM	98233Q10	32	1433	X	X	6
WRIGHT EXPRESS CORP	COM	98233Q10	49	2215	X		6
WRIGHT MED GROUP INC	COM	98235T10	6732	330000	X		3
WRIGHT MED GROUP INC	COM	98235T10	1	54	X	X	6
WRIGHT MED GROUP INC	COM	98235T10	334	16350	X		6
WRIGHT MED GROUP INC	COM	98235T10	6	300	X		5
WRIGLEY WM JR CO	COM	98252610	93	1400	X		11
WRIGLEY WM JR CO	COM	98252610	165	2480	X		8
WRIGLEY WM JR CO	COM	98252610	3877	58316	X		6
WRIGLEY WM JR CO	COM	98252610	1508	22683	X		13
WRIGLEY WM JR CO	COM	98252610	6692	100644	X		3
WRIGLEY WM JR CO	COM	98252610	27571	414659	X		5
WRIGLEY WM JR CO	COM	98252610	1291	19423	X	X	6
WYETH	COM	98302410	281	6105	X		11
WYETH	COM	98302410	161451	3504475	X		6
WYETH	COM	98302410	1296	28140	X		7
WYETH	COM	98302410	1232	26750	X		8
WYETH	COM	98302410	1154	25044	X	X	7
WYETH	COM	98302410	280973	6098830	X	X	6
WYETH	COM	98302410	1025	22246	X		13
WYETH	COM	98302410	112301	2437622	X		3
WYETH	COM	98302410	11465	248863	X		5
WYNN RESORTS LTD	COM	98313410	393	7160	X		3
WYNN RESORTS LTD	COM	98313410	1654	30156	X		5
WYNN RESORTS LTD	COM	98313410	3	50	X	X	6
WYNN RESORTS LTD	COM	98313410	6	112	X		6
WYNN RESORTS LTD	COM	98313410	13	240	X		8
XM SATELLITE RADIO HLDGS INC	CL A	98375910	145	5325	X		13
XM SATELLITE RADIO HLDGS INC	CL A	98375910	816	29912	X		3
XM SATELLITE RADIO HLDGS INC	CL A	98375910	920	33716	X	X	6
XM SATELLITE RADIO HLDGS INC	CL A	98375910	28	1017	X		7
XM SATELLITE RADIO HLDGS INC	CL A	98375910	330	12105	X		8

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XM SATELLITE RADIO HLDGS INC	CL A	98375910	755	27691	X		6
XM SATELLITE RADIO HLDGS INC	CL A	98375910	4010	146989	X		5
XTO ENERGY INC	COM	98385X10	144	3284	X		13
XTO ENERGY INC	COM	98385X10	73792	1679373	X		3
XTO ENERGY INC	COM	98385X10	35382	805242	X		5
XTO ENERGY INC	COM	98385X10	723	16447	X		6
XTO ENERGY INC	COM	98385X10	349	7937	X		8
XTO ENERGY INC	COM	98385X10	33	747	X		7
XTO ENERGY INC	COM	98385X10	351	7990	X	X	6
XCEL ENERGY INC	COM	98389B10	6	300	X		13
XCEL ENERGY INC	COM	98389B10	449	24323	X	X	6
XCEL ENERGY INC	COM	98389B10	18	1000	X		7
XCEL ENERGY INC	COM	98389B10	321	17402	X		8
XCEL ENERGY INC	COM	98389B10	1822	98685	X		6
XCEL ENERGY INC	COM	98389B10	1435	77734	X		5
XCEL ENERGY INC	COM	98389B10	4180	226418	X		3
XILINX INC	COM	98391910	15	610	X		13
XILINX INC	COM	98391910	971	38518	X		5
XILINX INC	COM	98391910	555	22013	X		6
XILINX INC	COM	98391910	133	5260	X		8
XILINX INC	COM	98391910	3	110	X		7
XILINX INC	COM	98391910	223	8859	X	X	6
XILINX INC	COM	98391910	14141	560921	X		3
XEROX CORP	COM	98412110	233	15900	X		13
XEROX CORP	COM	98412110	24721	1687424	X		3
XEROX CORP	COM	98412110	765	52215	X	X	6
XEROX CORP	COM	98412110	222	15137	X		7
XEROX CORP	COM	98412110	344	23466	X		8
XEROX CORP	COM	98412110	6285	429030	X		6
XEROX CORP	COM	98412110	1173	80043	X		5
XERIUM TECHNOLOGIES INC	COM	98416J10	8387	997242	X		3
YAHOO INC	COM	98433210	49	1261	X		13
YAHOO INC	COM	98433210	83	2131	X		7
YAHOO INC	COM	98433210	804	20525	X		8
YAHOO INC	COM	98433210	19402	495198	X		6
YAHOO INC	COM	98433210	97422	2486531	X		3
YAHOO INC	COM	98433210	7336	187249	X		5
YAHOO INC	COM	98433210	1749	44647	X	X	6
YAMANA GOLD INC	COM	98462Y10	331	50000	X	X	6
YAMANA GOLD INC	COM	98462Y10	0	7	X		6
YANZHOU COAL MNG CO LTD	SPON ADR H SHS	98484610	525	16401	X		5
YANZHOU COAL MNG CO LTD	SPON ADR H SHS	98484610	8	250	X	X	6
YELLOW ROADWAY CORP	COM	98557710	91721	2056056	X		11
YELLOW ROADWAY CORP	COM	98557710	34624	776138	X		3
YELLOW ROADWAY CORP	COM	98557710	205	4587	X		5
YELLOW ROADWAY CORP	COM	98557710	961	21547	X		6
YELLOW ROADWAY CORP	COM	98557710	1	30	X		8
YELLOW ROADWAY CORP	COM	98557710	1754	39327	X	X	6
YORK WTR CO	COM	98718410	17	650	X	X	6
YORK WTR CO	COM	98718410	484	18742	X		6
YUM BRANDS INC	COM	98849810	25	532	X		13
YUM BRANDS INC	COM	98849810	16680	355804	X		3
YUM BRANDS INC	COM	98849810	1138	24273	X		5
YUM BRANDS INC	COM	98849810	9493	202495	X		6
YUM BRANDS INC	COM	98849810	301	6410	X		8
YUM BRANDS INC	COM	98849810	49	1054	X	X	7
YUM BRANDS INC	COM	98849810	6023	128478	X	X	6
ZALE CORP NEW	COM	98885810	29012	1153543	X		3
ZALE CORP NEW	COM	98885810	10	400	X		5
ZALE CORP NEW	COM	98885810	5	198	X	X	6
ZALE CORP NEW	COM	98885810	56	2233	X		6
ZEBRA TECHNOLOGIES CORP	CL A	98920710	14	332	X		13

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ZEBRA TECHNOLOGIES CORP	CL A	98920710	40	937	X X	6
ZEBRA TECHNOLOGIES CORP	CL A	98920710	11	256	X X	7
ZEBRA TECHNOLOGIES CORP	CL A	98920710	38	880	X	8
ZEBRA TECHNOLOGIES CORP	CL A	98920710	4	90	X	7
ZEBRA TECHNOLOGIES CORP	CL A	98920710	105	2441	X	6
ZEBRA TECHNOLOGIES CORP	CL A	98920710	636	14851	X	5
ZEBRA TECHNOLOGIES CORP	CL A	98920710	3859	90070	X	3
ZENITH NATL INS CORP	COM	98939010	694	15054	X	3
ZENITH NATL INS CORP	COM	98939010	10	218	X	5
ZENIX INCOME FD INC	COM	98941410	827	309585	X	5
ZIMMER HLDGS INC	COM	98956P10	9	130	X	11
ZIMMER HLDGS INC	COM	98956P10	120	1775	X X	7
ZIMMER HLDGS INC	COM	98956P10	658	9751	X	8
ZIMMER HLDGS INC	COM	98956P10	181	2677	X	7
ZIMMER HLDGS INC	COM	98956P10	25979	385218	X	6
ZIMMER HLDGS INC	COM	98956P10	189	2805	X	13
ZIMMER HLDGS INC	COM	98956P10	36696	544124	X	3
ZIMMER HLDGS INC	COM	98956P10	7327	108652	X	5
ZIMMER HLDGS INC	COM	98956P10	10552	156458	X X	6
ZIONS BANCORPORATION	COM	98970110	21381	282969	X	3
ZIONS BANCORPORATION	COM	98970110	177	2340	X	8
ZIONS BANCORPORATION	COM	98970110	7085	93772	X	5
ZIONS BANCORPORATION	COM	98970110	2984	39489	X X	6
ZIONS BANCORPORATION	COM	98970110	15334	202941	X	6
ZIONS BANCORPORATION	COM	98970110	1	19	X	7
ZIONS BANCORPORATION	COM	98970110	249	3300	X X	7
ZORAN CORP	COM	98975F10	5628	347200	X	3
ZORAN CORP	COM	98975F10	4	266	X	5
ZORAN CORP	COM	98975F10	1167	72012	X	6
ZWEIG FD	COM	98983410	461	87782	X	5
ZWEIG FD	COM	98983410	20	3872	X X	6
ZWEIG TOTAL RETURN FD INC	COM	98983710	610	129827	X	5
ZWEIG TOTAL RETURN FD INC	COM	98983710	15	3220	X	6
ZWEIG TOTAL RETURN FD INC	COM	98983710	113	24102	X X	6
ZYMOGENETICS INC	COM	98985T10	3134	184266	X	3
ZYMOGENETICS INC	COM	98985T10	2	125	X	6
ZOMAX INC MINN	COM	98992910	625	300397	X	5
DAIMLERCHRYSLER AG	ORD	D1668R12	3	62	X	13
DAIMLERCHRYSLER AG	ORD	D1668R12	29	573	X	8
DAIMLERCHRYSLER AG	ORD	D1668R12	114	2241	X	7
DAIMLERCHRYSLER AG	ORD	D1668R12	6356	124561	X	5
DAIMLERCHRYSLER AG	ORD	D1668R12	758	14856	X X	6
DAIMLERCHRYSLER AG	ORD	D1668R12	734	14386	X	6
DEUTSCHE BANK AG NAMEN	ORD	D1819089	8557	88334	X	3
DEUTSCHE BANK AG NAMEN	ORD	D1819089	1098	11333	X	6
DEUTSCHE BANK AG NAMEN	ORD	D1819089	59	607	X	7
DEUTSCHE BANK AG NAMEN	ORD	D1819089	5	53	X X	7
DEUTSCHE BANK AG NAMEN	ORD	D1819089	173	1784	X X	6
DEUTSCHE BANK AG NAMEN	ORD	D1819089	3	29	X	5
ACE LTD	ORD	G0070K10	7	123	X	11
ACE LTD	ORD	G0070K10	2554	47795	X X	6
ACE LTD	ORD	G0070K10	1	15	X X	7
ACE LTD	ORD	G0070K10	65	1215	X	8
ACE LTD	ORD	G0070K10	40	756	X	7
ACE LTD	ORD	G0070K10	22168	414813	X	6
ACE LTD	ORD	G0070K10	5319	99540	X	5
ACE LTD	ORD	G0070K10	19154	358423	X	3
ACE LTD	ORD	G0070K10	11	200	X X	4
ACE LTD	ORD	G0070K10	8	150	X	4
AMDOCS LTD	ORD	G0260210	6	227	X	13
AMDOCS LTD	ORD	G0260210	2591	94217	X	5
AMDOCS LTD	ORD	G0260210	2719	98864	X X	6

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AMDOCS LTD	ORD	G0260210	19050	692734	X		6
AMDOCS LTD	ORD	G0260210	64	2345	X		8
AMDOCS LTD	ORD	G0260210	27	968	X		7
APEX SILVER MINES LTD	ORD	G0407410	728	45788	X		5
APEX SILVER MINES LTD	ORD	G0407410	7	465	X	X	6
APEX SILVER MINES LTD	ORD	G0407410	28	1730	X		6
APEX SILVER MINES LTD	ORD	G0407410	65	4087	X		7
ARCH CAP GROUP LTD	ORD	G0450A10	2072	37852	X		5
ARCH CAP GROUP LTD	ORD	G0450A10	349	6372	X		6
ARIES MARITIME TRNSPRT LTD	SHS	G0474B10	251	19101	X		5
ASSURED GUARANTY LTD	COM	G0585R10	46692	1839002	X		3
ASSURED GUARANTY LTD	COM	G0585R10	10	398	X	X	6
ASSURED GUARANTY LTD	COM	G0585R10	90	3538	X		6
AXIS CAPITAL HOLDINGS	SHS	G0692U10	1445	46193	X		5
AXIS CAPITAL HOLDINGS	SHS	G0692U10	14	451	X	X	6
AXIS CAPITAL HOLDINGS	SHS	G0692U10	65	2082	X		6
AXIS CAPITAL HOLDINGS	SHS	G0692U10	3	90	X		7
ACCENTURE LTD BERMUDA	CL A	G1150G11	19	660	X		11
ACCENTURE LTD BERMUDA	CL A	G1150G11	963	33343	X		13
ACCENTURE LTD BERMUDA	CL A	G1150G11	49505	1714756	X		3
ACCENTURE LTD BERMUDA	CL A	G1150G11	10	358	X		4
ACCENTURE LTD BERMUDA	CL A	G1150G11	16968	587750	X		5
ACCENTURE LTD BERMUDA	CL A	G1150G11	4833	167390	X	X	6
ACCENTURE LTD BERMUDA	CL A	G1150G11	12088	418698	X		6
ACCENTURE LTD BERMUDA	CL A	G1150G11	40	1383	X		7
ACCENTURE LTD BERMUDA	CL A	G1150G11	63	2191	X		8
BUNGE LIMITED	COM	G1696210	1373	24251	X		13
BUNGE LIMITED	COM	G1696210	17375	306926	X		5
BUNGE LIMITED	COM	G1696210	2271	40110	X		6
BUNGE LIMITED	COM	G1696210	1	10	X	X	7
BUNGE LIMITED	COM	G1696210	1	10	X		7
BUNGE LIMITED	COM	G1696210	429	7583	X	X	6
CHINA YUCHAI INTL LTD	COM	G2108210	185	23639	X		5
CHINA YUCHAI INTL LTD	COM	G2108210	16	2000	X	X	6
COOPER INDS LTD	CL A	G2418210	3336	45700	X		11
COOPER INDS LTD	CL A	G2418210	34	469	X		7
COOPER INDS LTD	CL A	G2418210	50	686	X		8
COOPER INDS LTD	CL A	G2418210	1	10	X	X	7
COOPER INDS LTD	CL A	G2418210	73	1000	X		13
COOPER INDS LTD	CL A	G2418210	1719	23549	X		5
COOPER INDS LTD	CL A	G2418210	2360	32335	X	X	6
COOPER INDS LTD	CL A	G2418210	16079	220267	X		6
COOPER INDS LTD	CL A	G2418210	42885	587471	X		3
CREDICORP LTD	COM	G2519Y10	1140	50000	X		3
ENDURANCE SPECIALTY HLDGS LT	SHS	G3039710	2	66	X		13
ENDURANCE SPECIALTY HLDGS LT	SHS	G3039710	17	471	X		5
ENDURANCE SPECIALTY HLDGS LT	SHS	G3039710	39	1080	X	X	6
ENDURANCE SPECIALTY HLDGS LT	SHS	G3039710	18	500	X		8
ENDURANCE SPECIALTY HLDGS LT	SHS	G3039710	27	750	X		6
ENDURANCE SPECIALTY HLDGS LT	SHS	G3039710	36200	1009753	X		3
EVEREST RE GROUP LTD	COM	G3223R10	16355	162975	X		3
EVEREST RE GROUP LTD	COM	G3223R10	404	4030	X		5
EVEREST RE GROUP LTD	COM	G3223R10	2	22	X		6
EVEREST RE GROUP LTD	COM	G3223R10	231	2300	X		8
EVEREST RE GROUP LTD	COM	G3223R10	104	1034	X	X	6
FRESH DEL MONTE PRODUCE INC	ORD	G3673810	871	38265	X		13
FRESH DEL MONTE PRODUCE INC	ORD	G3673810	12571	552092	X		3
FRESH DEL MONTE PRODUCE INC	ORD	G3673810	120	5281	X		5
FRONTLINE LTD	SHS	G3682E12	470	12395	X		5
FRONTLINE LTD	SHS	G3682E12	49	1300	X	X	6
FRONTLINE LTD	SHS	G3682E12	12	329	X		6
GARMIN LTD	ORD	G3726010	2443	36826	X		5

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GARMIN LTD	ORD	G3726010	182	2749	X		6
GARMIN LTD	ORD	G3726010	146	2200	X		8
GARMIN LTD	ORD	G3726010	31	465	X		7
GARMIN LTD	ORD	G3726010	115	1729	X	X	6
GLOBALSANTAFE CORP	SHS	G3930E10	2413	50117	X		13
GLOBALSANTAFE CORP	SHS	G3930E10	17	351	X		8
GLOBALSANTAFE CORP	SHS	G3930E10	24226	503138	X		5
GLOBALSANTAFE CORP	SHS	G3930E10	3452	71691	X		6
GLOBALSANTAFE CORP	SHS	G3930E10	1	25	X	X	7
GLOBALSANTAFE CORP	SHS	G3930E10	1	25	X		7
GLOBALSANTAFE CORP	SHS	G3930E10	172	3573	X	X	6
HERBALIFE LTD	COM USD SHS	G4412G10	8801	270620	X		3
HERBALIFE LTD	COM USD SHS	G4412G10	42	1293	X		5
HERBALIFE LTD	COM USD SHS	G4412G10	798	24543	X		6
HERBALIFE LTD	COM USD SHS	G4412G10	29	900	X		8
INGERSOLL-RAND COMPANY LTD	CL A	G4776G10	283	7017	X		13
INGERSOLL-RAND COMPANY LTD	CL A	G4776G10	28124	696653	X		5
INGERSOLL-RAND COMPANY LTD	CL A	G4776G10	14310	354483	X		6
INGERSOLL-RAND COMPANY LTD	CL A	G4776G10	0	10	X		7
INGERSOLL-RAND COMPANY LTD	CL A	G4776G10	90	2220	X		8
INGERSOLL-RAND COMPANY LTD	CL A	G4776G10	12	302	X	X	7
INGERSOLL-RAND COMPANY LTD	CL A	G4776G10	14015	347168	X	X	6
INGERSOLL-RAND COMPANY LTD	CL A	G4776G10	27560	682693	X		3
IPC HLDGS LTD	ORD	G4933P10	14677	536041	X		3
IPC HLDGS LTD	ORD	G4933P10	438	16000	X	X	6
IPC HLDGS LTD	ORD	G4933P10	29	1050	X		5
JINPAN INTL LTD	ORD	G5138L10	825	137484	X		5
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G10	2	100	X		13
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G10	846	34870	X		5
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G10	17	700	X	X	6
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G10	12	500	X		6
LAZARD LTD	SHS A	G5405010	417	13069	X		5
LAZARD LTD	SHS A	G5405010	1813	56833	X		6
LAZARD LTD	SHS A	G5405010	52	1625	X	X	6
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H10	316	5637	X		13
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H10	55	989	X		7
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H10	4978	88755	X		6
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H10	43634	777922	X		3
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H10	10238	182523	X		5
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H10	404	7194	X	X	6
MAX RE CAPITAL LTD HAMILTON	SHS	G6052F10	5	200	X		5
MAX RE CAPITAL LTD HAMILTON	SHS	G6052F10	512	19717	X		6
MAX RE CAPITAL LTD HAMILTON	SHS	G6052F10	5	181	X	X	6
MONTPELIER RE HOLDINGS LTD	SHS	G6218510	1	28	X		13
MONTPELIER RE HOLDINGS LTD	SHS	G6218510	2261	119624	X		5
MONTPELIER RE HOLDINGS LTD	SHS	G6218510	8	416	X	X	6
MONTPELIER RE HOLDINGS LTD	SHS	G6218510	1	76	X		7
MONTPELIER RE HOLDINGS LTD	SHS	G6218510	33	1725	X		6
NABORS INDUSTRIES LTD	SHS	G6359F10	280	3693	X		13
NABORS INDUSTRIES LTD	SHS	G6359F10	146	1922	X	X	6
NABORS INDUSTRIES LTD	SHS	G6359F10	41	541	X		7
NABORS INDUSTRIES LTD	SHS	G6359F10	35	460	X		8
NABORS INDUSTRIES LTD	SHS	G6359F10	8335	110029	X		6
NABORS INDUSTRIES LTD	SHS	G6359F10	11223	148158	X		5
NABORS INDUSTRIES LTD	SHS	G6359F10	27971	369252	X		3
NEW SKIES SATELLITES HLDGS	SHS	G6486510	370	16975	X		5
NOBLE CORPORATION	SHS	G6542210	1	20	X		13
NOBLE CORPORATION	SHS	G6542210	184	2612	X	X	6
NOBLE CORPORATION	SHS	G6542210	1	20	X	X	7
NOBLE CORPORATION	SHS	G6542210	75	1060	X		8
NOBLE CORPORATION	SHS	G6542210	5	64	X		7
NOBLE CORPORATION	SHS	G6542210	3203	45406	X		6

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NOBLE CORPORATION	SHS		G6542210	2433	34492	X		5
NOBLE CORPORATION	SHS		G6542210	4086	57928	X		3
NORDIC AMERICAN TANKER SHIPP	COM		G6577310	480	16664	X		5
PARTNERRE LTD	COM		G6852T10	2530	38523	X		13
PARTNERRE LTD	COM		G6852T10	1093	16642	X		6
PARTNERRE LTD	COM		G6852T10	59	900	X		8
PARTNERRE LTD	COM		G6852T10	3	45	X		7
PARTNERRE LTD	COM		G6852T10	2444	37220	X	X	6
PARTNERRE LTD	COM		G6852T10	2174	33106	X		3
PARTNERRE LTD	COM		G6852T10	2180	33195	X		5
PLATINUM UNDERWRITER HLDGS L	COM		G7127P10	15	483	X		5
PLATINUM UNDERWRITER HLDGS L	COM		G7127P10	447	14399	X		6
PLATINUM UNDERWRITER HLDGS L	COM		G7127P10	8	243	X	X	6
RENAISSANCERE HOLDINGS LTD	COM		G7496G10	81479	1847178	X		11
RENAISSANCERE HOLDINGS LTD	COM		G7496G10	3	71	X		7
RENAISSANCERE HOLDINGS LTD	COM		G7496G10	1	25	X	X	7
RENAISSANCERE HOLDINGS LTD	COM		G7496G10	25231	571991	X		3
RENAISSANCERE HOLDINGS LTD	COM		G7496G10	102	2318	X		5
RENAISSANCERE HOLDINGS LTD	COM		G7496G10	2160	48978	X		6
RENAISSANCERE HOLDINGS LTD	COM		G7496G10	449	10185	X	X	6
SCOTTISH RE GROUP LTD	ORD		G7885T10	1610	65561	X		5
SCOTTISH RE GROUP LTD	ORD		G7885T10	19	773	X	X	6
SCOTTISH RE GROUP LTD	ORD		G7885T10	192	7832	X		6
SEAGATE TECHNOLOGY	SHS		G7945J10	56	2824	X		13
SEAGATE TECHNOLOGY	SHS		G7945J10	1465	73288	X		5
SEAGATE TECHNOLOGY	SHS		G7945J10	1367	68409	X	X	6
SEAGATE TECHNOLOGY	SHS		G7945J10	133	6664	X		6
SEAGATE TECHNOLOGY	SHS		G7945J10	30	1494	X		7
SEAGATE TECHNOLOGY	SHS		G7945J10	8334	416912	X		3
TBS INTERNATIONAL LIMITED	COM	CL A	G8697515	8020	1207871	X		3
UTI WORLDWIDE INC	ORD		G8721010	2732	29428	X		3
UTI WORLDWIDE INC	ORD		G8721010	95	1025	X	X	6
UTI WORLDWIDE INC	ORD		G8721010	94	1015	X		8
UTI WORLDWIDE INC	ORD		G8721010	1499	16148	X		6
TRANSOCEAN INC	ORD		G9007810	70	1000	X		11
TRANSOCEAN INC	ORD		G9007810	597	8562	X		13
TRANSOCEAN INC	ORD		G9007810	12099	173618	X		5
TRANSOCEAN INC	ORD		G9007810	709	10168	X	X	6
TRANSOCEAN INC	ORD		G9007810	9232	132476	X		6
TRANSOCEAN INC	ORD		G9007810	34581	496218	X		3
WEATHERFORD INTERNATIONAL LT	COM		G9508910	12	330	X		13
WEATHERFORD INTERNATIONAL LT	COM		G9508910	358	9903	X		5
WEATHERFORD INTERNATIONAL LT	COM		G9508910	3767	104050	X	X	6
WEATHERFORD INTERNATIONAL LT	COM		G9508910	67	1862	X		7
WEATHERFORD INTERNATIONAL LT	COM		G9508910	71	1949	X		8
WEATHERFORD INTERNATIONAL LT	COM		G9508910	14459	399425	X		6
WEATHERFORD INTERNATIONAL LT	COM		G9508910	58596	1618673	X		3
WILLIS GROUP HOLDINGS LTD	SHS		G9665510	740	20025	X		5
WILLIS GROUP HOLDINGS LTD	SHS		G9665510	4003	108370	X		6
WILLIS GROUP HOLDINGS LTD	SHS		G9665510	59	1605	X		8
WILLIS GROUP HOLDINGS LTD	SHS		G9665510	479	12955	X	X	6
XL CAP LTD	CL A		G9825510	9876	146572	X		3
XL CAP LTD	CL A		G9825510	1	20	X	X	7
XL CAP LTD	CL A		G9825510	36	531	X		8
XL CAP LTD	CL A		G9825510	4	56	X		7
XL CAP LTD	CL A		G9825510	1974	29302	X		6
XL CAP LTD	CL A		G9825510	182	2695	X		5
XL CAP LTD	CL A		G9825510	832	12343	X	X	6
ALCON INC	COM SHS		H0130110	310	2390	X		13
ALCON INC	COM SHS		H0130110	30407	234622	X		3
ALCON INC	COM SHS		H0130110	1363	10518	X		5
ALCON INC	COM SHS		H0130110	69	529	X	X	6

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ALCON INC	COM SHS	H0130110	471	3631	X	6
ALCON INC	COM SHS	H0130110	41	314	X	7
ALCON INC	COM SHS	H0130110	117	900	X	8
UBS AG	NAMEN AKT	H8920M85	128	1349	X	11
UBS AG	NAMEN AKT	H8920M85	2362	24822	X	6
UBS AG	NAMEN AKT	H8920M85	30	312	X	8
UBS AG	NAMEN AKT	H8920M85	20	214	X	7
UBS AG	NAMEN AKT	H8920M85	735	7728	X X	6
UBS AG	NAMEN AKT	H8920M85	16	166	X	13
UBS AG	NAMEN AKT	H8920M85	8992	94502	X	3
UBS AG	NAMEN AKT	H8920M85	2028	21316	X	5
CHECK POINT SOFTWARE TECH LT	ORD	M2246510	85	4227	X	13
CHECK POINT SOFTWARE TECH LT	ORD	M2246510	229	11420	X	6
CHECK POINT SOFTWARE TECH LT	ORD	M2246510	61	3065	X X	6
CHECK POINT SOFTWARE TECH LT	ORD	M2246510	3370	167997	X	5
LIPMAN ELECTRONIC ENGINEERIN	ORD	M6772H10	193	8280	X X	6
LIPMAN ELECTRONIC ENGINEERIN	ORD	M6772H10	1299	55860	X	6
M SYS FLASH DISK PIONEERS LT	ORD	M7061C10	4746	143300	X	3
M SYS FLASH DISK PIONEERS LT	ORD	M7061C10	56	1690	X	5
M SYS FLASH DISK PIONEERS LT	ORD	M7061C10	23	705	X X	6
M SYS FLASH DISK PIONEERS LT	ORD	M7061C10	841	25400	X	6
ORBOTECH LTD	ORD	M7525310	2694	112401	X	3
ORBOTECH LTD	ORD	M7525310	793	33075	X	6
ORBOTECH LTD	ORD	M7525310	350	14615	X	5
RADWARE LTD	ORD	M8187310	1090	60000	X	3
RADWARE LTD	ORD	M8187310	215	11855	X	6
TARO PHARMACEUTICAL INDS LTD	ORD	M8737E10	559	40000	X	3
TARO PHARMACEUTICAL INDS LTD	ORD	M8737E10	5	360	X	5
ON TRACK INNOVATION LTD	SHS	M8791A10	301	22050	X	5
ASML HLDG NV	N Y SHS	N0705911	677	33700	X	5
ASML HLDG NV	N Y SHS	N0705911	12	585	X X	6
ASML HLDG NV	N Y SHS	N0705911	1057	52618	X	6
CNH GLOBAL N V	SHS NEW	N2093520	360	19443	X	5
CNH GLOBAL N V	SHS NEW	N2093520	1	55	X X	6
CNH GLOBAL N V	SHS NEW	N2093520	6	320	X	6
CORE LABORATORIES N V	COM	N2271710	8850	236886	X	3
CORE LABORATORIES N V	COM	N2271710	72	1921	X X	6
CORE LABORATORIES N V	COM	N2271710	2436	65206	X	6
CORE LABORATORIES N V	COM	N2271710	4	102	X	7
CORE LABORATORIES N V	COM	N2271710	213	5700	X	8
CORE LABORATORIES N V	COM	N2271710	31	821	X	5
ORTHOFIX INTL N V	COM	N6748L10	9809	245900	X	11
ORTHOFIX INTL N V	COM	N6748L10	12	310	X	8
ORTHOFIX INTL N V	COM	N6748L10	6	156	X	5
ORTHOFIX INTL N V	COM	N6748L10	136	3405	X X	6
ORTHOFIX INTL N V	COM	N6748L10	17	415	X	6
QIAGEN N V	ORD	N7248210	47	4000	X	5
QIAGEN N V	ORD	N7248210	718	61090	X	6
QIAGEN N V	ORD	N7248210	116	9897	X X	6
STEINER LEISURE LTD	ORD	P8744Y10	12300	345893	X	3
STEINER LEISURE LTD	ORD	P8744Y10	32	890	X	5
STEINER LEISURE LTD	ORD	P8744Y10	2640	74252	X	6
STEINER LEISURE LTD	ORD	P8744Y10	4	100	X	7
STEINER LEISURE LTD	ORD	P8744Y10	36	1014	X X	6
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T10	554	12300	X	13
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T10	402	8920	X	5
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T10	224	4968	X X	6
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T10	1992	44215	X	6
ASE TEST LTD	ORD	Y0251610	2277	290000	X	3
DIANA SHIPPING INC	COM	Y2066G10	325	25295	X	5
DIANA SHIPPING INC	COM	Y2066G10	102	7954	X	6
FLEXTRONICS INTL LTD	ORD	Y2573F10	16	1523	X	13



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FLEXTRONICS INTL LTD	ORD	Y2573F10	54	5180	X		3
FLEXTRONICS INTL LTD	ORD	Y2573F10	984	94241	X		5
FLEXTRONICS INTL LTD	ORD	Y2573F10	1606	153789	X	X	6
FLEXTRONICS INTL LTD	ORD	Y2573F10	4369	418528	X		6
FLEXTRONICS INTL LTD	ORD	Y2573F10	38	3595	X	X	7
FLEXTRONICS INTL LTD	ORD	Y2573F10	166	15895	X		7
FLEXTRONICS INTL LTD	ORD	Y2573F10	1	140	X		8
OMI CORP NEW	COM	Y6476W10	2624	144582	X		5
OMI CORP NEW	COM	Y6476W10	27	1463	X	X	6
OMI CORP NEW	COM	Y6476W10	102	5593	X		6
OMI CORP NEW	COM	Y6476W10	11	600	X		8
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W10	206	5163	X		5
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W10	2	45	X	X	6
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W10	231	5797	X		6
COMPASS BANCSHARES INC	COM	20449H10	83033	1720888	x		6
CITY NATL CORP	COM	17856610	77388	1068300	X		6