

Edgar Filing: WACHOVIA CORP NEW - Form 13F-HR

WACHOVIA CORP NEW  
Form 13F-HR  
April 25, 2007

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2007

Check here if Amendment ; Amendment Number:

This Amendment (Check only one.):  is a restatement

adds new holdings entries.

Institutional Investment Manager Filing this Report:

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

13F File Number: 028-04771

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place and Date of Signing:

Report Type (Check only one.):

13F HOLDINGS REPORT  
 13F NOTICE  
 13F COMBINATION REPORT

List of Other Managers Reporting for this Manager:

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 11

Form 13F Information Table Entry Total: 14,042

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Form 13F Information Table Value Total: \$80,851,133

List of Other Included Managers:

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

Wachovia Corporation  
Form 13F  
As Of 03/31/2007

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	9460	343262	X	3
AAR CORP	COM	00036110	3	95	X X	7
AAR CORP	COM	00036110	133	4813	X X	6
AAR CORP	COM	00036110	794	28794	X	6
AAR CORP	COM	00036110	3	105	X	7
AAR CORP	COM	00036110	86	3127	X	5
ABB LTD	SPONSORED ADR	00037520	948	55176	X	5
ABB LTD	SPONSORED ADR	00037520	162	9420	X	6
ABB LTD	SPONSORED ADR	00037520	9	550	X X	6
ACCO BRANDS CORP	COM	00081T10	681	28280	X	6
ACCO BRANDS CORP	COM	00081T10	46	1911	X	5
ACCO BRANDS CORP	COM	00081T10	14399	597704	X	3
ACCO BRANDS CORP	COM	00081T10	0	7	X	13
ACCO BRANDS CORP	COM	00081T10	18	744	X	8
ACCO BRANDS CORP	COM	00081T10	1	37	X	11
ACCO BRANDS CORP	COM	00081T10	76	3165	X X	6
ACA CAPITAL HOLDINGS INC	COM	00083310	10466	746490	X	3
A C MOORE ARTS & CRAFTS INC	COM	00086T10	34	1600	X X	6
A C MOORE ARTS & CRAFTS INC	COM	00086T10	7335	343705	X	3
A C MOORE ARTS & CRAFTS INC	COM	00086T10	4	176	X	6
A D C TELECOMMUNICATIONS	COM NEW	00088630	0	28	X	13
A D C TELECOMMUNICATIONS	COM NEW	00088630	1032	61657	X	3
A D C TELECOMMUNICATIONS	COM NEW	00088630	15	899	X	11
A D C TELECOMMUNICATIONS	COM NEW	00088630	17	1016	X X	6
A D C TELECOMMUNICATIONS	COM NEW	00088630	408	24381	X	6
A D C TELECOMMUNICATIONS	COM NEW	00088630	1806	107897	X	5
A D C TELECOMMUNICATIONS	COM NEW	00088630	56	3330	X	8
ABN AMRO HLDG NV	SPONSORED ADR	00093710	679	15787	X	5
ABN AMRO HLDG NV	SPONSORED ADR	00093710	156	3629	X X	6

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ABN AMRO HLDG NV	SPONSORED ADR	00093710	1	24	X		3
ABN AMRO HLDG NV	SPONSORED ADR	00093710	15	352	X		13
ABN AMRO HLDG NV	SPONSORED ADR	00093710	1025	23832	X		6
ACM MANAGED DLR INCOME FD	COM	00094910	8	1000	X	X	6
ACM MANAGED DLR INCOME FD	COM	00094910	327	40172	X		5
ABM INDS INC	COM	00095710	11	410	X		8
ABM INDS INC	COM	00095710	11	401	X		6
ABM INDS INC	COM	00095710	515	19503	X		5
AEW REAL ESTATE INCOME FD	COM	00104H10	248	10300	X		5
AFC ENTERPRISES INC	COM	00104Q10	232	11560	X	X	6
AFC ENTERPRISES INC	COM	00104Q10	1045	52100	X		6
AFLAC INC	COM	00105510	6925	147149	X		13
AFLAC INC	COM	00105510	112	2377	X		11
AFLAC INC	COM	00105510	896	19049	X		8
AFLAC INC	COM	00105510	20699	439847	X		6
AFLAC INC	COM	00105510	28049	596079	X		3
AFLAC INC	COM	00105510	173002	3677062	X		10
AFLAC INC	COM	00105510	8962	190432	X	X	6
AFLAC INC	COM	00105510	48112	1022351	X		5
AGCO CORP	COM	00108410	109	2950	X		7
AGCO CORP	COM	00108410	13	341	X		5
AGCO CORP	COM	00108410	26779	724355	X		3
AGCO CORP	COM	00108410	4	118	X	X	7
AGCO CORP	COM	00108410	10	270	X		8
AGCO CORP	COM	00108410	9	239	X	X	6
AGCO CORP	COM	00108410	492	13317	X		6
AGL RES INC	COM	00120410	43	1000	X		11
AGL RES INC	COM	00120410	56	1309	X		13
AGL RES INC	COM	00120410	7784	182218	X		5
AGL RES INC	COM	00120410	42	990	X		8
AGL RES INC	COM	00120410	2115	49500	X		7
AGL RES INC	COM	00120410	3769	88234	X	X	6
AGL RES INC	COM	00120410	4761	111439	X		3
AGL RES INC	COM	00120410	1435	33588	X		6
AGL RES INC	COM	00120410	474	11100	X	X	7
AES CORP	COM	00130H10	4188	194632	X		5
AES CORP	COM	00130H10	102	4723	X		7
AES CORP	COM	00130H10	6829	317338	X	X	6
AES CORP	COM	00130H10	2214	102899	X		13
AES CORP	COM	00130H10	25043	1163731	X		6
AES CORP	COM	00130H10	380	17640	X		8
AES CORP	COM	00130H10	7635	354844	X		3
AES CORP	COM	00130H10	56	2622	X	X	7
AK STL HLDG CORP	COM	00154710	152	6499	X		6
AK STL HLDG CORP	COM	00154710	2146	91733	X		5
AMB PROPERTY CORP	COM	00163T10	7939	135035	X		3
AMB PROPERTY CORP	COM	00163T10	994	16907	X		8
AMB PROPERTY CORP	COM	00163T10	1787	30394	X		6
AMB PROPERTY CORP	COM	00163T10	42	721	X	X	6
AMB PROPERTY CORP	COM	00163T10	8	132	X		5
AMB PROPERTY CORP	COM	00163T10	29	500	X		13
AMN HEALTHCARE SERVICES INC	COM	00174410	21	929	X		5
AMN HEALTHCARE SERVICES INC	COM	00174410	73	3232	X		6
AMN HEALTHCARE SERVICES INC	COM	00174410	70	3095	X	X	6
AMN HEALTHCARE SERVICES INC	COM	00174410	13252	585851	X		3
AMR CORP	COM	00176510	2358	77429	X		6
AMR CORP	COM	00176510	2	52	X		13
AMR CORP	COM	00176510	2	80	X	X	7
AMR CORP	COM	00176510	988	32440	X		10
AMR CORP	COM	00176510	239	7853	X		8
AMR CORP	COM	00176510	182	5988	X	X	6
AMR CORP	COM	00176510	143	4700	X		7

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AMR CORP	COM	00176510	1003	32936	X		3
AMR CORP	COM	00176510	4559	149717	X		5
AT&T INC	COM	00206R10	134672	3415482	X	X	6
AT&T INC	COM	00206R10	101619	2577204	X		5
AT&T INC	COM	00206R10	348400	8836531	X		3
AT&T INC	COM	00206R10	175264	4444947	X		6
AT&T INC	COM	00206R10	3434	87087	X		7
AT&T INC	COM	00206R10	655	16616	X		11
AT&T INC	COM	00206R10	39	983	X		12
AT&T INC	COM	00206R10	3065	77730	X	X	7
AT&T INC	COM	00206R10	5640	143047	X		13
AT&T INC	COM	00206R10	6230	157995	X		8
AT&T INC	COM	00206R10	207269	5257860	X		10
ATMI INC	COM	00207R10	104	3400	X		8
ATMI INC	COM	00207R10	1365	44645	X		6
ATMI INC	COM	00207R10	61	2002	X		5
ATMI INC	COM	00207R10	16807	549389	X		3
ATMI INC	COM	00207R10	270	8842	X	X	6
AU OPTRONICS CORP	SPONSORED ADR	00225510	1060	74117	X		6
AU OPTRONICS CORP	SPONSORED ADR	00225510	65	4557	X		5
AU OPTRONICS CORP	SPONSORED ADR	00225510	2	132	X		13
AU OPTRONICS CORP	SPONSORED ADR	00225510	62	4323	X	X	6
AU OPTRONICS CORP	SPONSORED ADR	00225510	1	60	X		3
AVX CORP NEW	COM	00244410	3	170	X		8
AVX CORP NEW	COM	00244410	7	442	X		6
AVX CORP NEW	COM	00244410	9904	651551	X		3
AVX CORP NEW	COM	00244410	58	3800	X		5
AARON RENTS INC	COM	00253520	35	1341	X		5
AARON RENTS INC	COM	00253520	4	140	X		7
AARON RENTS INC	COM	00253520	1534	58013	X		6
AARON RENTS INC	COM	00253520	1129	42701	X	X	6
AARON RENTS INC	COM	00253520	3	130	X	X	7
ABBOTT LABS	COM	00282410	8698	155882	X		7
ABBOTT LABS	COM	00282410	113234	2029280	X		6
ABBOTT LABS	COM	00282410	67	1200	X		10
ABBOTT LABS	COM	00282410	123924	2220866	X	X	6
ABBOTT LABS	COM	00282410	30612	548607	X		5
ABBOTT LABS	COM	00282410	2780	49820	X		11
ABBOTT LABS	COM	00282410	2246	40253	X		8
ABBOTT LABS	COM	00282410	24	427	X		12
ABBOTT LABS	COM	00282410	97441	1748425	X		3
ABBOTT LABS	COM	00282410	834	14955	X		13
ABBOTT LABS	COM	00282410	2743	49151	X	X	7
ABERCROMBIE & FITCH CO	CL A	00289620	478	6320	X		6
ABERCROMBIE & FITCH CO	CL A	00289620	26128	345241	X		3
ABERCROMBIE & FITCH CO	CL A	00289620	22802	301296	X		5
ABERCROMBIE & FITCH CO	CL A	00289620	694	9166	X		8
ABERCROMBIE & FITCH CO	CL A	00289620	202	2664	X		13
ABERCROMBIE & FITCH CO	CL A	00289620	73	966	X	X	6
ABERDEEN ASIA PACIFIC INCOM	COM	00300910	32	5000	X	X	6
ABERDEEN ASIA PACIFIC INCOM	COM	00300910	13	2016	X		6
ABERDEEN ASIA PACIFIC INCOM	COM	00300910	2144	335502	X		5
ABERDEEN GLOBAL INCOME FD IN	COM	00301310	568	43740	X		5
ABIOMED INC	COM	00365410	4374	320228	X		3
ABIOMED INC	COM	00365410	287	21000	X		5
ABRAXIS BIOSCIENCE INC	COM	00383E10	33	1240	X		8
ABRAXIS BIOSCIENCE INC	COM	00383E10	55	2050	X		6
ABRAXIS BIOSCIENCE INC	COM	00383E10	265	9905	X		5
ABRAXIS BIOSCIENCE INC	COM	00383E10	82	3081	X		3
ABRAXIS BIOSCIENCE INC	COM	00383E10	6	225	X	X	6
ABITIBI-CONSOLIDATED INC	COM	00392410	1152	408401	X		5
ACCURIDE CORP	COM	00439810	343	23500	X		6

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ACCURIDE CORP	COM	00439810	2039	139672	X		3
ACERGY S A	SPONSORED ADR	00443E10	2	100	X		13
ACERGY S A	SPONSORED ADR	00443E10	544	25530	X		6
ACERGY S A	SPONSORED ADR	00443E10	36	1689	X	X	6
ACERGY S A	SPONSORED ADR	00443E10	1583	74353	X		5
ACETO CORP	COM	00444610	43	5385	X	X	6
ACETO CORP	COM	00444610	0	60	X	X	7
ACETO CORP	COM	00444610	197	24962	X		6
ACETO CORP	COM	00444610	16	2040	X		7
ACORDA THERAPEUTICS INC	COM	00484M10	451	23200	X		5
ACTIVISION INC NEW	COM NEW	00493020	2205	116404	X		5
ACTIVISION INC NEW	COM NEW	00493020	185	9780	X	X	6
ACTIVISION INC NEW	COM NEW	00493020	3	169	X		7
ACTIVISION INC NEW	COM NEW	00493020	2066	109097	X		6
ACTIVISION INC NEW	COM NEW	00493020	135	7146	X		8
ACTIVISION INC NEW	COM NEW	00493020	6575	347232	X		3
ACTUANT CORP	CL A NEW	00508X20	49	1343	X		3
ACTUANT CORP	CL A NEW	00508X20	3190	62787	X		5
ACTUANT CORP	CL A NEW	00508X20	46	910	X		8
ACTUANT CORP	CL A NEW	00508X20	190	3736	X	X	6
ACTUANT CORP	CL A NEW	00508X20	1648	32428	X		6
ACUITY BRANDS INC	COM	00508Y10	1	25	X		13
ACUITY BRANDS INC	COM	00508Y10	704	12934	X	X	6
ACUITY BRANDS INC	COM	00508Y10	834	15327	X		6
ACUITY BRANDS INC	COM	00508Y10	2258	41471	X		3
ACUITY BRANDS INC	COM	00508Y10	4	70	X	X	7
ACUITY BRANDS INC	COM	00508Y10	1482	27218	X		5
ACXIOM CORP	COM	00512510	57	2650	X		8
ACXIOM CORP	COM	00512510	690	32252	X		6
ACXIOM CORP	COM	00512510	113	5268	X	X	6
ACXIOM CORP	COM	00512510	3224	150729	X		3
ACXIOM CORP	COM	00512510	6	300	X		5
ADAMS EXPRESS CO	COM	00621210	1009	71941	X		5
ADAMS EXPRESS CO	COM	00621210	950	67775	X		6
ADAMS EXPRESS CO	COM	00621210	534	38098	X	X	6
ADAMS EXPRESS CO	COM	00621210	2895	206500	X		9
ADAPTEC INC	COM	00651F10	22	5700	X		5
ADAPTEC INC	COM	00651F10	180	46517	X		6
ADAPTEC INC	COM	00651F10	17928	4632485	X		3
ADAPTEC INC	COM	00651F10	72	18500	X	X	6
ADESA INC	COM	00686U10	39	1400	X		11
ADESA INC	COM	00686U10	27	975	X		5
ADESA INC	COM	00686U10	144	5200	X	X	6
ADESA INC	COM	00686U10	3419	123729	X		3
ADESA INC	COM	00686U10	4	150	X		13
ADESA INC	COM	00686U10	60	2160	X		8
ADESA INC	COM	00686U10	35	1250	X		6
ADMINISTAFF INC	COM	00709410	532	15112	X		6
ADMINISTAFF INC	COM	00709410	29	810	X		5
ADMINISTAFF INC	COM	00709410	2	50	X	X	7
ADMINISTAFF INC	COM	00709410	2	55	X		7
ADMINISTAFF INC	COM	00709410	46	1315	X	X	6
ADOBE SYS INC	COM	00724F10	1575	37759	X		13
ADOBE SYS INC	COM	00724F10	745	17877	X		8
ADOBE SYS INC	COM	00724F10	9266	222209	X		6
ADOBE SYS INC	COM	00724F10	12994	311598	X		3
ADOBE SYS INC	COM	00724F10	10	230	X	X	7
ADOBE SYS INC	COM	00724F10	614	14735	X		7
ADOBE SYS INC	COM	00724F10	8574	205603	X		5
ADOBE SYS INC	COM	00724F10	902	21639	X	X	6
ADOLOR CORP	COM	00724X10	284	32400	X		6
ADOLOR CORP	COM	00724X10	12	1400	X	X	6

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ADTRAN INC	COM	00738A10	1889	77558	X		3
ADTRAN INC	COM	00738A10	130	5323	X		6
ADVANCE AMER CASH ADVANCE CT	COM	00739W10	949	61648	X		5
ADVANCE AMER CASH ADVANCE CT	COM	00739W10	44	2880	X		6
ADVANCE AUTO PARTS INC	COM	00751Y10	2859	74165	X	X	6
ADVANCE AUTO PARTS INC	COM	00751Y10	34	870	X		8
ADVANCE AUTO PARTS INC	COM	00751Y10	5621	145807	X		3
ADVANCE AUTO PARTS INC	COM	00751Y10	235	6108	X		5
ADVANCE AUTO PARTS INC	COM	00751Y10	3257	84484	X		6
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J10	1254	190630	X		5
ADVANCED MAGNETICS INC	COM	00753P10	8807	146121	X		3
ADVANCED MAGNETICS INC	COM	00753P10	31	516	X		5
ADVANTAGE ENERGY INCOME FD	TR UNIT	00762L10	374	36441	X		5
ADVANTEST CORP	SPON ADR NEW	00762U20	2692	60722	X		10
ADVISORY BRD CO	COM	00762W10	40	800	X	X	6
ADVISORY BRD CO	COM	00762W10	7962	157280	X		3
ADVISORY BRD CO	COM	00762W10	3	55	X		5
ADVISORY BRD CO	COM	00762W10	335	6614	X		6
ADVANCED MEDICAL OPTICS INC	COM	00763M10	14411	387403	X		10
ADVANCED MEDICAL OPTICS INC	COM	00763M10	3	92	X		6
ADVANCED MEDICAL OPTICS INC	COM	00763M10	26	691	X		8
ADVANCED MEDICAL OPTICS INC	COM	00763M10	8441	226908	X	X	6
ADVANCED MEDICAL OPTICS INC	COM	00763M10	3056	82147	X		3
ADVANCED MEDICAL OPTICS INC	COM	00763M10	269	7243	X		5
ADVENT CLAYMORE CV SECS & IN	COM	00764C10	1245	44520	X		5
AEROFLEX INC	COM	00776810	32	2578	X		3
AEROFLEX INC	COM	00776810	8	644	X		5
AEROFLEX INC	COM	00776810	3	215	X		8
AEROFLEX INC	COM	00776810	116	8825	X	X	6
AEROFLEX INC	COM	00776810	1262	95938	X		6
AEROPOSTALE	COM	00786510	4	101	X	X	7
AEROPOSTALE	COM	00786510	6681	166069	X		3
AEROPOSTALE	COM	00786510	739	18360	X		6
AEROPOSTALE	COM	00786510	98	2434	X	X	6
AEROPOSTALE	COM	00786510	319	7919	X		5
ADVANCED MICRO DEVICES INC	COM	00790310	133	10200	X	X	6
ADVANCED MICRO DEVICES INC	COM	00790310	3812	291858	X		3
ADVANCED MICRO DEVICES INC	COM	00790310	3019	231175	X		5
ADVANCED MICRO DEVICES INC	COM	00790310	71	5405	X		8
ADVANCED MICRO DEVICES INC	COM	00790310	438	33563	X		6
ADVANCED MICRO DEVICES INC	COM	00790310	2221	170030	X		13
AEGON N V	ORD AMER REG	00792410	4963	248898	X		13
AEGON N V	ORD AMER REG	00792410	334	16729	X		7
AEGON N V	ORD AMER REG	00792410	2	119	X	X	7
AEGON N V	ORD AMER REG	00792410	2683	134556	X		5
AEGON N V	ORD AMER REG	00792410	1033	51810	X	X	6
AEGON N V	ORD AMER REG	00792410	3	157	X		3
AEGON N V	ORD AMER REG	00792410	5224	261988	X		6
ADVANTA CORP	CL B	00794220	47	1075	X		3
ADVANTA CORP	CL B	00794220	4	84	X	X	7
ADVANTA CORP	CL B	00794220	16	364	X		5
ADVANTA CORP	CL B	00794220	444	10135	X		6
ADVANTA CORP	CL B	00794220	29	664	X	X	6
ADVANTA CORP	CL B	00794220	101	2310	X		8
ADVANCED ENERGY INDS	COM	00797310	5	228	X	X	7
ADVANCED ENERGY INDS	COM	00797310	533	25335	X		6
ADVANCED ENERGY INDS	COM	00797310	17	802	X		5
ADVANCED ENERGY INDS	COM	00797310	35	1658	X	X	6
ADVANCED ENERGY INDS	COM	00797310	2474	117572	X		3
ADVENT SOFTWARE INC	COM	00797410	873	25036	X		3
ADVENT SOFTWARE INC	COM	00797410	13	379	X		5
ADVENT SOFTWARE INC	COM	00797410	1	25	X		13

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AEROSONIC CORP DEL	COM PAR \$0.40	00801530	390	49350	X		5
AES TR III	PFD CV 6.75%	00808N20	1284	25550	X	X	6
AES TR III	PFD CV 6.75%	00808N20	85	1700	X		6
AES TR III	PFD CV 6.75%	00808N20	245	4880	X		5
AETNA INC NEW	COM	00817Y10	766	17491	X		8
AETNA INC NEW	COM	00817Y10	27606	625397	X		3
AETNA INC NEW	COM	00817Y10	52999	1210302	X		6
AETNA INC NEW	COM	00817Y10	22	497	X		12
AETNA INC NEW	COM	00817Y10	11757	268477	X	X	6
AETNA INC NEW	COM	00817Y10	10615	242411	X		5
AETNA INC NEW	COM	00817Y10	53	1216	X	X	7
AETNA INC NEW	COM	00817Y10	107	2437	X		13
AETNA INC NEW	COM	00817Y10	141	3223	X		7
AFFILIATED COMPUTER SERVICES	CL A	00819010	2	40	X		7
AFFILIATED COMPUTER SERVICES	CL A	00819010	94	1600	X		8
AFFILIATED COMPUTER SERVICES	CL A	00819010	61074	1037330	X		3
AFFILIATED COMPUTER SERVICES	CL A	00819010	32	550	X		13
AFFILIATED COMPUTER SERVICES	CL A	00819010	789	13405	X		5
AFFILIATED COMPUTER SERVICES	CL A	00819010	5709	96952	X		6
AFFILIATED COMPUTER SERVICES	CL A	00819010	9	150	X	X	7
AFFILIATED COMPUTER SERVICES	CL A	00819010	932	15830	X	X	6
AFFILIATED MANAGERS GROUP	COM	00825210	67	620	X		7
AFFILIATED MANAGERS GROUP	COM	00825210	27995	258399	X		3
AFFILIATED MANAGERS GROUP	COM	00825210	1230	11351	X		5
AFFILIATED MANAGERS GROUP	COM	00825210	1494	13788	X		6
AFFILIATED MANAGERS GROUP	COM	00825210	119	1100	X		8
AFFILIATED MANAGERS GROUP	COM	00825210	209	1932	X	X	6
AFFYMETRIX INC	COM	00826T10	27	896	X		6
AFFYMETRIX INC	COM	00826T10	280	9323	X		5
AFFYMETRIX INC	COM	00826T10	2577	85703	X		3
AFFYMETRIX INC	COM	00826T10	300	9990	X	X	6
AFFYMETRIX INC	COM	00826T10	36	1200	X		8
AFTERMARKET TECHNOLOGY CORP	COM	00831810	11352	467544	X		10
AFTERMARKET TECHNOLOGY CORP	COM	00831810	2	100	X		5
AGERE SYS INC	COM	00845V30	20	869	X	X	6
AGERE SYS INC	COM	00845V30	1	26	X		13
AGERE SYS INC	COM	00845V30	573	25325	X		3
AGERE SYS INC	COM	00845V30	0	6	X		10
AGERE SYS INC	COM	00845V30	325	14371	X		5
AGERE SYS INC	COM	00845V30	1277	56462	X		6
AGERE SYS INC	COM	00845V30	199	8810	X		8
AGILENT TECHNOLOGIES INC	COM	00846U10	20661	613254	X		6
AGILENT TECHNOLOGIES INC	COM	00846U10	3243	96264	X	X	6
AGILENT TECHNOLOGIES INC	COM	00846U10	25	738	X		13
AGILENT TECHNOLOGIES INC	COM	00846U10	3275	97213	X		5
AGILENT TECHNOLOGIES INC	COM	00846U10	103	3054	X		7
AGILENT TECHNOLOGIES INC	COM	00846U10	1259	37379	X		8
AGILENT TECHNOLOGIES INC	COM	00846U10	30	903	X	X	7
AGILENT TECHNOLOGIES INC	COM	00846U10	8034	238461	X		3
AGNICO EAGLE MINES LTD	COM	00847410	61	1734	X		5
AGNICO EAGLE MINES LTD	COM	00847410	26522	748777	X		3
AGNICO EAGLE MINES LTD	COM	00847410	62	1746	X		6
AIR FRANCE KLM	SPONSORED ADR	00911910	1	13	X		3
AIR FRANCE KLM	SPONSORED ADR	00911910	5176	113486	X		5
AIR FRANCE KLM	SPONSORED ADR	00911910	1	28	X		13
AIR FRANCE KLM	SPONSORED ADR	00911910	1	28	X	X	6
AIR FRANCE KLM	SPONSORED ADR	00911910	245	5373	X		6
AIR PRODS & CHEMS INC	COM	00915810	1860	25149	X		8
AIR PRODS & CHEMS INC	COM	00915810	26414	357145	X	X	6
AIR PRODS & CHEMS INC	COM	00915810	3658	49453	X		5
AIR PRODS & CHEMS INC	COM	00915810	128	1735	X	X	7
AIR PRODS & CHEMS INC	COM	00915810	28	380	X		12

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AIR PRODS & CHEMS INC	COM	00915810	35626	481691	X		6
AIR PRODS & CHEMS INC	COM	00915810	840	11363	X		7
AIR PRODS & CHEMS INC	COM	00915810	47668	646411	X		3
AIR PRODS & CHEMS INC	COM	00915810	161633	2185924	X		10
AIR PRODS & CHEMS INC	COM	00915810	74	1000	X		11
AIRGAS INC	COM	00936310	8	183	X		8
AIRGAS INC	COM	00936310	1159	27486	X	X	6
AIRGAS INC	COM	00936310	4502	106801	X		3
AIRGAS INC	COM	00936310	787	18677	X		6
AIRGAS INC	COM	00936310	84	1984	X		5
AIRTRAN HLDGS INC	COM	00949P10	674	65671	X		6
AIRTRAN HLDGS INC	COM	00949P10	88	8546	X	X	6
AIRTRAN HLDGS INC	COM	00949P10	100	9735	X		5
AIRTRAN HLDGS INC	COM	00949P10	1	50	X		13
AIRTRAN HLDGS INC	COM	00949P10	24009	2337671	X		3
AKAMAI TECHNOLOGIES INC	COM	00971T10	5922	118626	X		5
AKAMAI TECHNOLOGIES INC	COM	00971T10	98	1965	X		7
AKAMAI TECHNOLOGIES INC	COM	00971T10	18	352	X		13
AKAMAI TECHNOLOGIES INC	COM	00971T10	268	5372	X	X	6
AKAMAI TECHNOLOGIES INC	COM	00971T10	2266	45395	X		6
AKAMAI TECHNOLOGIES INC	COM	00971T10	21609	432878	X		3
AKAMAI TECHNOLOGIES INC	COM	00971T10	3	52	X	X	7
AKAMAI TECHNOLOGIES INC	COM	00971T10	409	8185	X		8
AKZO NOBEL NV	SPONSORED ADR	01019930	132	1733	X		5
AKZO NOBEL NV	SPONSORED ADR	01019930	492	6485	X	X	6
AKZO NOBEL NV	SPONSORED ADR	01019930	3656	48156	X		6
AKZO NOBEL NV	SPONSORED ADR	01019930	4	50	X	X	7
AKZO NOBEL NV	SPONSORED ADR	01019930	4	53	X		13
AKZO NOBEL NV	SPONSORED ADR	01019930	101	1325	X		8
ALABAMA NATL BANCORP DELA	COM	01031710	22578	318853	X		11
ALABAMA NATL BANCORP DELA	COM	01031710	583	8239	X		6
ALABAMA NATL BANCORP DELA	COM	01031710	7756	109535	X		3
ALABAMA NATL BANCORP DELA	COM	01031710	155	2191	X	X	6
ALABAMA NATL BANCORP DELA	COM	01031710	15	210	X		5
ALASKA AIR GROUP INC	COM	01165910	87	2274	X	X	6
ALASKA AIR GROUP INC	COM	01165910	13121	344380	X		3
ALASKA AIR GROUP INC	COM	01165910	86	2245	X		5
ALASKA AIR GROUP INC	COM	01165910	36340	953800	X		11
ALASKA AIR GROUP INC	COM	01165910	269	7058	X		6
ALASKA COMMUNICATIONS SYS GR	COM	01167P10	59	4000	X	X	6
ALASKA COMMUNICATIONS SYS GR	COM	01167P10	1014	68769	X		5
ALASKA COMMUNICATIONS SYS GR	COM	01167P10	429	29110	X		13
ALBEMARLE CORP	COM	01265310	4610	111511	X		5
ALBEMARLE CORP	COM	01265310	24551	593888	X		3
ALBEMARLE CORP	COM	01265310	1770	42824	X	X	6
ALBEMARLE CORP	COM	01265310	469	11334	X		13
ALBEMARLE CORP	COM	01265310	4118	99622	X		6
ALBEMARLE CORP	COM	01265310	26076	630780	X		11
ALBERTO CULVER CO NEW	COM	01307810	173	7578	X	X	6
ALBERTO CULVER CO NEW	COM	01307810	58	2540	X		13
ALBERTO CULVER CO NEW	COM	01307810	41	1802	X		5
ALBERTO CULVER CO NEW	COM	01307810	2538	110916	X		3
ALBERTO CULVER CO NEW	COM	01307810	86	3759	X		6
ALBERTO CULVER CO NEW	COM	01307810	7	300	X		8
ALCAN INC	COM	01371610	35266	675589	X		5
ALCAN INC	COM	01371610	2	35	X	X	7
ALCAN INC	COM	01371610	289	5545	X	X	6
ALCAN INC	COM	01371610	2401	45996	X		6
ALCAN INC	COM	01371610	10	200	X		8
ALCAN INC	COM	01371610	2122	40660	X		13
ALCOA INC	COM	01381710	4772	140755	X		8
ALCOA INC	COM	01381710	3707	109344	X		13



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ALCOA INC	COM	01381710	14490	427445	X	X	6
ALCOA INC	COM	01381710	31336	924374	X		6
ALCOA INC	COM	01381710	15	450	X		11
ALCOA INC	COM	01381710	15078	444767	X		5
ALCOA INC	COM	01381710	28888	852146	X		3
ALCOA INC	COM	01381710	39	1150	X	X	7
ALCOA INC	COM	01381710	471	13905	X		7
ALCATEL-LUCENT	SPONSORED ADR	01390430	140	11804	X	X	6
ALCATEL-LUCENT	SPONSORED ADR	01390430	1	63	X		7
ALCATEL-LUCENT	SPONSORED ADR	01390430	2	195	X		11
ALCATEL-LUCENT	SPONSORED ADR	01390430	4238	361135	X		10
ALCATEL-LUCENT	SPONSORED ADR	01390430	112	9436	X		13
ALCATEL-LUCENT	SPONSORED ADR	01390430	3161	267415	X		5
ALCATEL-LUCENT	SPONSORED ADR	01390430	212	17971	X		6
ALCATEL-LUCENT	SPONSORED ADR	01390430	203	17170	X		8
ALEXANDER & BALDWIN INC	COM	01448210	1433	28403	X		13
ALEXANDER & BALDWIN INC	COM	01448210	21	420	X		8
ALEXANDER & BALDWIN INC	COM	01448210	628	12450	X	X	6
ALEXANDER & BALDWIN INC	COM	01448210	16282	322806	X		5
ALEXANDER & BALDWIN INC	COM	01448210	2959	58665	X		3
ALEXANDER & BALDWIN INC	COM	01448210	17	335	X		6
ALEXANDRIA REAL ESTATE EQ IN	COM	01527110	74	736	X	X	6
ALEXANDRIA REAL ESTATE EQ IN	COM	01527110	3	29	X		3
ALEXANDRIA REAL ESTATE EQ IN	COM	01527110	4	35	X		5
ALEXANDRIA REAL ESTATE EQ IN	COM	01527110	1396	13907	X		6
ALEXION PHARMACEUTICALS INC	COM	01535110	41	958	X		5
ALEXION PHARMACEUTICALS INC	COM	01535110	82	1904	X		8
ALEXION PHARMACEUTICALS INC	COM	01535110	747	17269	X		6
ALEXION PHARMACEUTICALS INC	COM	01535110	30	700	X	X	6
ALEXION PHARMACEUTICALS INC	COM	01535110	1723	39849	X		3
ALKERMES INC	COM	01642T10	33	2144	X		6
ALKERMES INC	COM	01642T10	46	2966	X		5
ALKERMES INC	COM	01642T10	6	400	X		11
ALKERMES INC	COM	01642T10	3542	229374	X		3
ALKERMES INC	COM	01642T10	7	435	X	X	6
ALLEGHENY ENERGY INC	COM	01736110	189	3855	X		8
ALLEGHENY ENERGY INC	COM	01736110	1718	34968	X		6
ALLEGHENY ENERGY INC	COM	01736110	2040	41506	X		5
ALLEGHENY ENERGY INC	COM	01736110	7	133	X		13
ALLEGHENY ENERGY INC	COM	01736110	384	7817	X	X	6
ALLEGHENY ENERGY INC	COM	01736110	16540	336581	X		3
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	65	609	X		7
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	209	1960	X		13
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	254	2380	X		8
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	829	7767	X	X	6
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	1090	10215	X		6
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	1	14	X	X	7
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	22396	209919	X		5
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	5715	53570	X		3
ALLERGAN INC	COM	01849010	3	26	X		13
ALLERGAN INC	COM	01849010	18100	163329	X		6
ALLERGAN INC	COM	01849010	887	8006	X		8
ALLERGAN INC	COM	01849010	226	2038	X		7
ALLERGAN INC	COM	01849010	4	39	X	X	7
ALLERGAN INC	COM	01849010	31566	284851	X		3
ALLERGAN INC	COM	01849010	134177	1210763	X	X	6
ALLERGAN INC	COM	01849010	1091	9848	X		5
ALLETE INC	COM NEW	01852230	22	465	X		11
ALLETE INC	COM NEW	01852230	1060	22729	X		5
ALLETE INC	COM NEW	01852230	4	92	X		8
ALLETE INC	COM NEW	01852230	51854	1112263	X		3
ALLETE INC	COM NEW	01852230	4	79	X	X	7

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ALLETE INC	COM NEW	01852230	120	2581	X	X	6
ALLETE INC	COM NEW	01852230	351	7519	X		6
ALLETE INC	COM NEW	01852230	23	500	X		7
ALLIANCE DATA SYSTEMS CORP	COM	01858110	12409	201384	X		3
ALLIANCE DATA SYSTEMS CORP	COM	01858110	3	45	X		13
ALLIANCE DATA SYSTEMS CORP	COM	01858110	1	9	X	X	7
ALLIANCE DATA SYSTEMS CORP	COM	01858110	2302	37354	X		6
ALLIANCE DATA SYSTEMS CORP	COM	01858110	1585	25715	X		5
ALLIANCE DATA SYSTEMS CORP	COM	01858110	1438	23333	X	X	6
ALLIANCE DATA SYSTEMS CORP	COM	01858110	17	282	X		7
ALLIANCE DATA SYSTEMS CORP	COM	01858110	119	1936	X		8
ALLIANCE HOLDINGS GP LP	COM UNITS LP	01861G10	735	31277	X		5
ALLIANCE ONE INTL INC	COM	01877210	114	12300	X		5
ALLIANCE ONE INTL INC	COM	01877210	32489	3519909	X	X	6
ALLIANCE ONE INTL INC	COM	01877210	21463	2325330	X		6
ALLIANCE RES PARTNER L P	UT LTD PART	01877R10	432	11402	X		5
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R10	3	212	X		13
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R10	131	9482	X		6
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R10	3733	269513	X		5
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R10	53	3806	X	X	6
ALLIANT ENERGY CORP	COM	01880210	19	420	X		7
ALLIANT ENERGY CORP	COM	01880210	36	812	X		11
ALLIANT ENERGY CORP	COM	01880210	2420	54002	X		5
ALLIANT ENERGY CORP	COM	01880210	2	35	X	X	7
ALLIANT ENERGY CORP	COM	01880210	273	6080	X		8
ALLIANT ENERGY CORP	COM	01880210	520	11601	X		6
ALLIANT ENERGY CORP	COM	01880210	7336	163668	X		3
ALLIANT ENERGY CORP	COM	01880210	238	5306	X	X	6
ALLIANT TECHSYSTEMS INC	COM	01880410	4118	46835	X		3
ALLIANT TECHSYSTEMS INC	COM	01880410	203	2310	X		8
ALLIANT TECHSYSTEMS INC	COM	01880410	148	1678	X	X	6
ALLIANT TECHSYSTEMS INC	COM	01880410	298	3394	X		13
ALLIANT TECHSYSTEMS INC	COM	01880410	1808	20569	X		5
ALLIANT TECHSYSTEMS INC	COM	01880410	3647	41479	X		6
ALLIANZ SE	SP ADR 1/10 SH	01880510	6419	312379	X		6
ALLIANZ SE	SP ADR 1/10 SH	01880510	20	975	X		7
ALLIANZ SE	SP ADR 1/10 SH	01880510	4	191	X		13
ALLIANZ SE	SP ADR 1/10 SH	01880510	11633	566090	X		3
ALLIANZ SE	SP ADR 1/10 SH	01880510	3	165	X	X	7
ALLIANZ SE	SP ADR 1/10 SH	01880510	770	37471	X		5
ALLIANZ SE	SP ADR 1/10 SH	01880510	580	28205	X	X	6
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E10	1094	131593	X		5
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E10	62	7425	X		6
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E10	228	27470	X	X	6
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E10	54	6516	X		13
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G10	13782	155726	X		5
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G10	729	8240	X		13
ALLIED CAP CORP NEW	COM	01903Q10	220	7647	X		6
ALLIED CAP CORP NEW	COM	01903Q10	323	11195	X	X	6
ALLIED CAP CORP NEW	COM	01903Q10	66	2287	X		8
ALLIED CAP CORP NEW	COM	01903Q10	3529	122478	X		5
ALLIED CAP CORP NEW	COM	01903Q10	464	16107	X		3
ALLIED CAP CORP NEW	COM	01903Q10	473	16430	X		13
ALLIED CAP CORP NEW	COM	01903Q10	0	9	X		10
ALLIED CAP CORP NEW	COM	01903Q10	85	2950	X		11
ALLIED HEALTHCARE PRODS INC	COM	01922210	622	103531	X		5
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	28	465	X		7
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	49	820	X		13
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	5044	84248	X		6
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	5777	96486	X		5
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	54	939	X		3
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	209	3485	X		8

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ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	7262	121289	X	X	6
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	4	65	X	X	7
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	2536	201406	X		5
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	2	120	X		13
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	88	6990	X		8
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	89	7103	X		7
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	3262	259107	X		6
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	8	619	X	X	7
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	142	11294	X	X	6
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	1648	130935	X		3
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P10	100	3731	X		6
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P10	13489	503215	X		3
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P10	76	2838	X	X	6
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P10	5	200	X		13
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P10	2516	93842	X		5
ALLSTATE CORP	COM	02000210	1286	21419	X		13
ALLSTATE CORP	COM	02000210	18591	309538	X		5
ALLSTATE CORP	COM	02000210	57722	961115	X		3
ALLSTATE CORP	COM	02000210	1193	19868	X		8
ALLSTATE CORP	COM	02000210	54996	915689	X		6
ALLSTATE CORP	COM	02000210	24544	408662	X	X	6
ALLSTATE CORP	COM	02000210	137	2274	X	X	7
ALLSTATE CORP	COM	02000210	517	8615	X		7
ALLTEL CORP	COM	02003910	342	5523	X		13
ALLTEL CORP	COM	02003910	671	10827	X		11
ALLTEL CORP	COM	02003910	764	12316	X		7
ALLTEL CORP	COM	02003910	37	600	X		10
ALLTEL CORP	COM	02003910	17465	281690	X	X	6
ALLTEL CORP	COM	02003910	36063	581739	X		3
ALLTEL CORP	COM	02003910	6663	107462	X		5
ALLTEL CORP	COM	02003910	121	1944	X	X	7
ALLTEL CORP	COM	02003910	29030	468224	X		6
ALLTEL CORP	COM	02003910	1286	20746	X		8
ALPHA NATURAL RESOURCES INC	COM	02076X10	2	100	X	X	6
ALPHA NATURAL RESOURCES INC	COM	02076X10	367	23512	X		5
ALPHA NATURAL RESOURCES INC	COM	02076X10	5	300	X		13
ALPHARMA INC	CL A	02081310	9	380	X		5
ALPHARMA INC	CL A	02081310	12853	533742	X		3
ALPHARMA INC	CL A	02081310	2	64	X	X	6
ALPHARMA INC	CL A	02081310	228	9462	X		6
ALPINE GLOBAL DYNAMIC DIVD F	COM	02082E10	36	1500	X		13
ALPINE GLOBAL DYNAMIC DIVD F	COM	02082E10	83	3500	X		6
ALPINE GLOBAL DYNAMIC DIVD F	COM	02082E10	3088	129513	X		5
ALPINE TOTAL DYNAMIC DIVID F	COM SBI	02106010	80	3850	X		13
ALPINE TOTAL DYNAMIC DIVID F	COM SBI	02106010	7540	362342	X		5
ALPINE TOTAL DYNAMIC DIVID F	COM SBI	02106010	26	1250	X		6
ALPINE TOTAL DYNAMIC DIVID F	COM SBI	02106010	42	2000	X	X	6
ALTERA CORP	COM	02144110	1197	59860	X	X	6
ALTERA CORP	COM	02144110	93370	4670801	X		3
ALTERA CORP	COM	02144110	63	3157	X		13
ALTERA CORP	COM	02144110	267	13371	X		8
ALTERA CORP	COM	02144110	3130	156590	X		6
ALTERA CORP	COM	02144110	32	1600	X		7
ALTERA CORP	COM	02144110	1356	67846	X		5
ALTIRIS INC	COM	02148M10	3646	110778	X		3
ALTIRIS INC	COM	02148M10	342	10377	X		6
ALTIRIS INC	COM	02148M10	2	65	X		5
ALTRIA GROUP INC	COM	02209S10	13645	155388	X		13
ALTRIA GROUP INC	COM	02209S10	81807	931641	X		5
ALTRIA GROUP INC	COM	02209S10	11	120	X		11
ALTRIA GROUP INC	COM	02209S10	58253	663393	X	X	6
ALTRIA GROUP INC	COM	02209S10	38	438	X		12

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ALTRIA GROUP INC	COM	02209S10	198	2251	X		7
ALTRIA GROUP INC	COM	02209S10	2898	33006	X		8
ALTRIA GROUP INC	COM	02209S10	673	7664	X	X	7
ALTRIA GROUP INC	COM	02209S10	90103	1026118	X		6
ALTRIA GROUP INC	COM	02209S10	208811	2380963	X		3
ALTUS PHARMACEUTICALS INC	COM	02216N10	8	500	X		5
ALTUS PHARMACEUTICALS INC	COM	02216N10	3816	250708	X		3
ALUMINUM CORP CHINA LTD	SPON ADR H SHS	02227610	330	12706	X		5
AMAZON COM INC	COM	02313510	2402	60365	X		13
AMAZON COM INC	COM	02313510	28	700	X	X	7
AMAZON COM INC	COM	02313510	828	20807	X		6
AMAZON COM INC	COM	02313510	1570	39450	X		5
AMAZON COM INC	COM	02313510	275	6908	X	X	6
AMAZON COM INC	COM	02313510	124987	3141183	X		3
AMAZON COM INC	COM	02313510	286	7190	X		8
AMBAC FINL GROUP INC	COM	02313910	5311	61476	X		3
AMBAC FINL GROUP INC	COM	02313910	4993	57795	X		6
AMBAC FINL GROUP INC	COM	02313910	5189	60067	X	X	6
AMBAC FINL GROUP INC	COM	02313910	41	470	X		7
AMBAC FINL GROUP INC	COM	02313910	5746	66515	X		5
AMBAC FINL GROUP INC	COM	02313910	214	2475	X		8
AMCOL INTL CORP	COM	02341W10	71	2400	X		5
AMCOL INTL CORP	COM	02341W10	6845	230992	X		3
AMCOL INTL CORP	COM	02341W10	79	2662	X	X	6
AMCOL INTL CORP	COM	02341W10	482	16250	X		6
AMEDISYS INC	COM	02343610	2888	89038	X		5
AMEDISYS INC	COM	02343610	21	645	X		6
AMEDISYS INC	COM	02343610	52	1600	X		8
AMERCO	COM	02358610	2	22	X		5
AMERCO	COM	02358610	2261	32311	X		3
AMERCO	COM	02358610	23	329	X		13
AMEREN CORP	COM	02360810	52	1030	X		11
AMEREN CORP	COM	02360810	5	105	X		7
AMEREN CORP	COM	02360810	4	77	X	X	7
AMEREN CORP	COM	02360810	825	16399	X		5
AMEREN CORP	COM	02360810	64	1270	X		8
AMEREN CORP	COM	02360810	15	300	X		13
AMEREN CORP	COM	02360810	926	18400	X	X	6
AMEREN CORP	COM	02360810	5348	106327	X		3
AMEREN CORP	COM	02360810	1026	20403	X		6
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W10	3	66	X	X	7
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W10	6691	140000	X		3
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W10	94	1974	X		7
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W10	132	2765	X		13
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W10	19447	406919	X		5
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W10	2186	45740	X	X	6
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W10	218	4559	X		8
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W10	4525	94686	X		6
AMCORE FINL INC	COM	02391210	159	5000	X		13
AMCORE FINL INC	COM	02391210	42295	1332119	X		3
AMCORE FINL INC	COM	02391210	127	4000	X	X	6
AMCORE FINL INC	COM	02391210	3	98	X		6
AMERICAN CAPITAL STRATEGIES	COM	02493710	4694	105930	X		13
AMERICAN CAPITAL STRATEGIES	COM	02493710	733	16553	X		3
AMERICAN CAPITAL STRATEGIES	COM	02493710	413	9327	X		6
AMERICAN CAPITAL STRATEGIES	COM	02493710	751	16950	X	X	6
AMERICAN CAPITAL STRATEGIES	COM	02493710	7	150	X		8
AMERICAN CAPITAL STRATEGIES	COM	02493710	23844	538128	X		5
AMERICAN ELEC PWR INC	COM	02553710	6850	140507	X	X	6
AMERICAN ELEC PWR INC	COM	02553710	24500	502568	X		3
AMERICAN ELEC PWR INC	COM	02553710	8858	181701	X		6
AMERICAN ELEC PWR INC	COM	02553710	9	194	X		13

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AMERICAN ELEC PWR INC	COM	02553710	1853	38008	X		5
AMERICAN ELEC PWR INC	COM	02553710	46	950	X		11
AMERICAN ELEC PWR INC	COM	02553710	196	4025	X	X	7
AMERICAN ELEC PWR INC	COM	02553710	442	9065	X		8
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	8255	275246	X		3
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	552	18396	X		6
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	148	4940	X		8
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	258	8590	X	X	6
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	9112	303835	X		5
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	111	3709	X		13
AMERICAN EQTY INVT LIFE HLD	COM	02567620	3871	294850	X		11
AMERICAN EQTY INVT LIFE HLD	COM	02567620	4	295	X	X	6
AMERICAN EQTY INVT LIFE HLD	COM	02567620	20	1550	X		5
AMERICAN EQTY INVT LIFE HLD	COM	02567620	3676	279946	X		3
AMERICAN EQTY INVT LIFE HLD	COM	02567620	169	12901	X		6
AMERICAN EXPRESS CO	COM	02581610	89546	1587687	X		6
AMERICAN EXPRESS CO	COM	02581610	60674	1076969	X		3
AMERICAN EXPRESS CO	COM	02581610	993	17601	X		7
AMERICAN EXPRESS CO	COM	02581610	102	1809	X		11
AMERICAN EXPRESS CO	COM	02581610	55157	977963	X	X	6
AMERICAN EXPRESS CO	COM	02581610	1609	28528	X	X	7
AMERICAN EXPRESS CO	COM	02581610	59809	1060441	X		5
AMERICAN EXPRESS CO	COM	02581610	10262	181951	X		13
AMERICAN EXPRESS CO	COM	02581610	2971	52686	X		8
AMERICAN EXPRESS CO	COM	02581610	21	364	X		12
AMERICAN FINL GROUP INC OHIO	COM	02593210	69	2031	X		13
AMERICAN FINL GROUP INC OHIO	COM	02593210	573	16826	X		6
AMERICAN FINL GROUP INC OHIO	COM	02593210	94	2759	X		8
AMERICAN FINL GROUP INC OHIO	COM	02593210	3584	105287	X		3
AMERICAN FINL GROUP INC OHIO	COM	02593210	7180	210934	X		5
AMERICAN FINL GROUP INC OHIO	COM	02593210	155	4560	X	X	6
AMERICAN FINL RLTY TR	COM	02607P30	472	46805	X		6
AMERICAN FINL RLTY TR	COM	02607P30	57	5676	X	X	6
AMERICAN FINL RLTY TR	COM	02607P30	51	5082	X		5
AMERICAN FINL RLTY TR	COM	02607P30	2	220	X		8
AMERICAN FINL RLTY TR	COM	02607P30	2	174	X		3
AMERICAN GREETINGS CORP	CL A	02637510	1658	71414	X		3
AMERICAN GREETINGS CORP	CL A	02637510	24	1042	X		5
AMERICAN GREETINGS CORP	CL A	02637510	42	1800	X	X	6
AMERICAN GREETINGS CORP	CL A	02637510	20	880	X		6
AMERICAN GREETINGS CORP	CL A	02637510	4	180	X		8
AMERICAN INCOME FD INC	COM	02672T10	295	35307	X		5
AMERICAN INCOME FD INC	COM	02672T10	3	300	X	X	6
AMERICAN INTL GROUP INC	COM	02687410	64205	955147	X		5
AMERICAN INTL GROUP INC	COM	02687410	10883	161903	X		13
AMERICAN INTL GROUP INC	COM	02687410	514	7651	X	X	7
AMERICAN INTL GROUP INC	COM	02687410	88718	1319822	X	X	6
AMERICAN INTL GROUP INC	COM	02687410	9764	145256	X		8
AMERICAN INTL GROUP INC	COM	02687410	186710	2778233	X		10
AMERICAN INTL GROUP INC	COM	02687410	173905	2587101	X		6
AMERICAN INTL GROUP INC	COM	02687410	25	376	X		12
AMERICAN INTL GROUP INC	COM	02687410	196906	2929249	X		3
AMERICAN INTL GROUP INC	COM	02687410	1966	29250	X		7
AMERICAN INTL GROUP INC	COM	02687410	5384	80097	X		11
AMERICAN MED SYS HLDGS INC	COM	02744M10	228	10755	X	X	6
AMERICAN MED SYS HLDGS INC	COM	02744M10	5991	282850	X		3
AMERICAN MED SYS HLDGS INC	COM	02744M10	171	8070	X		8
AMERICAN MED SYS HLDGS INC	COM	02744M10	682	32199	X		6
AMERICAN NATL BANKSHARES INC	COM	02774510	325	14224	X		6
AMERICAN PAC CORP	COM	02874010	4535	390988	X		3
AMERICAN REPROGRAPHICS CO	COM	02926310	41	1320	X		7
AMERICAN REPROGRAPHICS CO	COM	02926310	510	16557	X		6

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AMERICAN REPROGRAPHICS CO	COM	02926310	68	2202	X	X	6
AMERICAN SCIENCE & ENGR INC	COM	02942910	754	14307	X		5
AMERICAN SCIENCE & ENGR INC	COM	02942910	11	215	X		6
AMERICAN SELECT PORTFOLIO IN	COM	02957010	334	25551	X		5
AMERICAN STD COS INC DEL	COM	02971210	13596	256432	X		6
AMERICAN STD COS INC DEL	COM	02971210	5434	102502	X		3
AMERICAN STD COS INC DEL	COM	02971210	830	15660	X		8
AMERICAN STD COS INC DEL	COM	02971210	199	3752	X		13
AMERICAN STD COS INC DEL	COM	02971210	1932	36433	X	X	6
AMERICAN STD COS INC DEL	COM	02971210	1711	32276	X		5
AMERICAN STS WTR CO	COM	02989910	174	4726	X		5
AMERICAN STS WTR CO	COM	02989910	21	570	X		6
AMERICAN STS WTR CO	COM	02989910	30	812	X		8
AMERICAN STS WTR CO	COM	02989910	333	9030	X	X	6
AMERICAN TOWER CORP	CL A	02991220	18512	475288	X		6
AMERICAN TOWER CORP	CL A	02991220	205	5261	X		13
AMERICAN TOWER CORP	CL A	02991220	15603	400596	X		3
AMERICAN TOWER CORP	CL A	02991220	3030	77781	X	X	6
AMERICAN TOWER CORP	CL A	02991220	6	149	X	X	7
AMERICAN TOWER CORP	CL A	02991220	398	10224	X		8
AMERICAN TOWER CORP	CL A	02991220	294	7544	X		7
AMERICAN TOWER CORP	CL A	02991220	3612	92730	X		5
AMERICAN STRATEGIC INCM PTFL	COM	03009810	2890	247029	X		5
AMERN STRATEGIC INCOME PTFL	COM	03009910	3215	276182	X		5
AMERICAN STRATEGIC INCOME II	COM	03009T10	543	45141	X		5
AMERICAN STRATEGIC INCOME II	COM	03009T10	257	21413	X		6
AMERICAN WOODMARK CORP	COM	03050610	145	3949	X		5
AMERICAN WOODMARK CORP	COM	03050610	26	700	X	X	6
AMERICAN WOODMARK CORP	COM	03050610	206	5609	X		6
AMERICAN WOODMARK CORP	COM	03050610	2774	75468	X		3
AMERICAN WOODMARK CORP	COM	03050610	71	1930	X		13
AMERICANWEST BANCORPORATION	COM	03058P10	1861	86415	X		11
AMERICANWEST BANCORPORATION	COM	03058P10	3662	170000	X		3
AMERICREDIT CORP	COM	03060R10	10	430	X	X	6
AMERICREDIT CORP	COM	03060R10	632	27628	X		6
AMERICREDIT CORP	COM	03060R10	3894	170355	X		3
AMERICREDIT CORP	COM	03060R10	45	1990	X		8
AMERICREDIT CORP	COM	03060R10	1095	47922	X		5
AMERISOURCEBERGEN CORP	COM	03073E10	22	420	X		11
AMERISOURCEBERGEN CORP	COM	03073E10	1188	22525	X		5
AMERISOURCEBERGEN CORP	COM	03073E10	255	4826	X	X	6
AMERISOURCEBERGEN CORP	COM	03073E10	5753	109070	X		6
AMERISOURCEBERGEN CORP	COM	03073E10	332	6299	X		8
AMERISOURCEBERGEN CORP	COM	03073E10	6335	120086	X		3
AMERIGROUP CORP	COM	03073T10	98	3220	X	X	6
AMERIGROUP CORP	COM	03073T10	1146	37685	X		6
AMERIGROUP CORP	COM	03073T10	5	150	X		7
AMERIGROUP CORP	COM	03073T10	4	135	X	X	7
AMERIGROUP CORP	COM	03073T10	6	182	X		5
AMERIGROUP CORP	COM	03073T10	47	1545	X		8
AMERIGROUP CORP	COM	03073T10	2314	76132	X		3
AMERIPRISE FINL INC	COM	03076C10	3	60	X		10
AMERIPRISE FINL INC	COM	03076C10	18	315	X		11
AMERIPRISE FINL INC	COM	03076C10	5644	98767	X	X	6
AMERIPRISE FINL INC	COM	03076C10	9047	158332	X		5
AMERIPRISE FINL INC	COM	03076C10	464	8124	X		8
AMERIPRISE FINL INC	COM	03076C10	129	2255	X		7
AMERIPRISE FINL INC	COM	03076C10	176	3088	X	X	7
AMERIPRISE FINL INC	COM	03076C10	11786	206257	X		3
AMERIPRISE FINL INC	COM	03076C10	9985	174740	X		6
AMERIPRISE FINL INC	COM	03076C10	139	2440	X		13
AMERIGAS PARTNERS L P	UNIT L P INT	03097510	863	26433	X		5

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AMETEK INC NEW	COM	03110010	310	8967	X		13
AMETEK INC NEW	COM	03110010	152	4400	X		8
AMETEK INC NEW	COM	03110010	57	1637	X		7
AMETEK INC NEW	COM	03110010	8527	246868	X		10
AMETEK INC NEW	COM	03110010	4	113	X	X	7
AMETEK INC NEW	COM	03110010	208	6021	X	X	6
AMETEK INC NEW	COM	03110010	21357	618344	X		3
AMETEK INC NEW	COM	03110010	814	23566	X		5
AMETEK INC NEW	COM	03110010	42626	1234104	X		11
AMETEK INC NEW	COM	03110010	1177	34076	X		6
AMGEN INC	COM	03116210	614	10986	X		7
AMGEN INC	COM	03116210	60714	1086504	X		6
AMGEN INC	COM	03116210	107	1910	X		11
AMGEN INC	COM	03116210	2198	39326	X		8
AMGEN INC	COM	03116210	60168	1076731	X		5
AMGEN INC	COM	03116210	26886	481145	X	X	6
AMGEN INC	COM	03116210	15411	275795	X		13
AMGEN INC	COM	03116210	767	13727	X	X	7
AMGEN INC	COM	03116210	199009	3561359	X		3
AMIS HLDGS INC	COM	03153810	85	7756	X		5
AMIS HLDGS INC	COM	03153810	23	2099	X	X	6
AMIS HLDGS INC	COM	03153810	397	36231	X		6
AMKOR TECHNOLOGY INC	COM	03165210	31	2504	X	X	6
AMKOR TECHNOLOGY INC	COM	03165210	505	40498	X		6
AMKOR TECHNOLOGY INC	COM	03165210	4	320	X	X	7
AMKOR TECHNOLOGY INC	COM	03165210	1623	130017	X		5
AMPHENOL CORP NEW	CL A	03209510	21	330	X		8
AMPHENOL CORP NEW	CL A	03209510	7970	236071	X		3
AMPHENOL CORP NEW	CL A	03209510	12718	196966	X		5
AMPHENOL CORP NEW	CL A	03209510	297	4596	X		13
AMPHENOL CORP NEW	CL A	03209510	72	1110	X		7
AMPHENOL CORP NEW	CL A	03209510	3299	51094	X		6
AMPHENOL CORP NEW	CL A	03209510	577	8935	X	X	6
AMYLIN PHARMACEUTICALS INC	COM	03234610	155	4139	X		6
AMYLIN PHARMACEUTICALS INC	COM	03234610	56	1510	X		8
AMYLIN PHARMACEUTICALS INC	COM	03234610	588	15729	X		5
AMYLIN PHARMACEUTICALS INC	COM	03234610	507	13565	X		3
AMVESCAP PLC	SPONSORED ADR	03235E10	2120	95931	X		6
AMVESCAP PLC	SPONSORED ADR	03235E10	542	24521	X		5
AMVESCAP PLC	SPONSORED ADR	03235E10	415	18775	X	X	6
ANADARKO PETE CORP	COM	03251110	621	14460	X		8
ANADARKO PETE CORP	COM	03251110	9731	226413	X		6
ANADARKO PETE CORP	COM	03251110	6117	142317	X		5
ANADARKO PETE CORP	COM	03251110	10691	248753	X		3
ANADARKO PETE CORP	COM	03251110	56	1300	X		7
ANADARKO PETE CORP	COM	03251110	8359	194481	X	X	6
ANADARKO PETE CORP	COM	03251110	34	800	X	X	7
ANADARKO PETE CORP	COM	03251110	85	1968	X		13
ANALOG DEVICES INC	COM	03265410	340	9847	X	X	6
ANALOG DEVICES INC	COM	03265410	1647	47766	X		6
ANALOG DEVICES INC	COM	03265410	6104	176972	X		3
ANALOG DEVICES INC	COM	03265410	171	4944	X		5
ANALOG DEVICES INC	COM	03265410	9	275	X		13
ANALOG DEVICES INC	COM	03265410	7	190	X		7
ANALOG DEVICES INC	COM	03265410	405	11735	X		8
ANALOGIC CORP	COM PAR \$0.05	03265720	63	1000	X		5
ANALOGIC CORP	COM PAR \$0.05	03265720	145	2305	X	X	6
ANALOGIC CORP	COM PAR \$0.05	03265720	20	319	X		3
ANALOGIC CORP	COM PAR \$0.05	03265720	2041	32453	X		6
ANDREW CORP	COM	03442510	2091	197393	X		3
ANDREW CORP	COM	03442510	1390	131287	X		5
ANDREW CORP	COM	03442510	3	310	X		8

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ANDREW CORP	COM	03442510	179	16929	X	X	6
ANDREW CORP	COM	03442510	20	1897	X		13
ANDREW CORP	COM	03442510	293	27698	X		6
ANGIODYNAMICS INC	COM	03475V10	3092	180347	X		3
ANGIODYNAMICS INC	COM	03475V10	62	3662	X		5
ANGIODYNAMICS INC	COM	03475V10	51	3047	X	X	6
ANGIODYNAMICS INC	COM	03475V10	1	86	X		13
ANGIODYNAMICS INC	COM	03475V10	39	2282	X		6
ANGLO AMERN PLC	ADR	03485P10	743	28123	X		6
ANGLO AMERN PLC	ADR	03485P10	102	3851	X		7
ANGLO AMERN PLC	ADR	03485P10	1	39	X		3
ANGLO AMERN PLC	ADR	03485P10	219	8290	X		13
ANGLO AMERN PLC	ADR	03485P10	3748	141876	X		5
ANGLO AMERN PLC	ADR	03485P10	176	6669	X	X	6
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	03512820	97	2169	X		13
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	03512820	5	107	X	X	7
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	03512820	157	3525	X	X	6
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	03512820	403	9032	X		5
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	03512820	120	2698	X		7
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	03512820	118	2647	X		6
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	03512820	19213	430891	X		3
ANHEUSER BUSCH COS INC	COM	03522910	651	12904	X		13
ANHEUSER BUSCH COS INC	COM	03522910	1183	23452	X		8
ANHEUSER BUSCH COS INC	COM	03522910	373	7385	X		7
ANHEUSER BUSCH COS INC	COM	03522910	28552	565844	X	X	6
ANHEUSER BUSCH COS INC	COM	03522910	12480	247328	X		5
ANHEUSER BUSCH COS INC	COM	03522910	7140	141507	X		11
ANHEUSER BUSCH COS INC	COM	03522910	33296	659844	X		6
ANHEUSER BUSCH COS INC	COM	03522910	10	203	X	X	7
ANHEUSER BUSCH COS INC	COM	03522910	20633	408716	X		3
ANIKA THERAPEUTICS INC	COM	03525510	1239	100355	X		3
ANIKA THERAPEUTICS INC	COM	03525510	12	1000	X		13
ANIXTER INTL INC	COM	03529010	6886	104432	X		5
ANIXTER INTL INC	COM	03529010	34	522	X		6
ANNALY CAP MGMT INC	COM	03571040	203	13090	X		5
ANNALY CAP MGMT INC	COM	03571040	428	27667	X		3
ANNALY CAP MGMT INC	COM	03571040	264	17065	X		13
ANNALY CAP MGMT INC	COM	03571040	35	2287	X	X	6
ANNALY CAP MGMT INC	COM	03571040	277	17886	X		6
ANNALY CAP MGMT INC	COM	03571040	21	1380	X		8
ANNTAYLOR STORES CORP	COM	03611510	87	2250	X	X	6
ANNTAYLOR STORES CORP	COM	03611510	521	13430	X		5
ANNTAYLOR STORES CORP	COM	03611510	14	367	X		6
ANNTAYLOR STORES CORP	COM	03611510	50	1300	X		11
ANNTAYLOR STORES CORP	COM	03611510	55	1430	X		8
ANNTAYLOR STORES CORP	COM	03611510	3837	98933	X		3
ANSYS INC	COM	03662Q10	2027	39928	X		6
ANSYS INC	COM	03662Q10	11430	225128	X		3
ANSYS INC	COM	03662Q10	168	3309	X		5
ANSYS INC	COM	03662Q10	235	4630	X	X	6
ANSYS INC	COM	03662Q10	87	1710	X		8
ANSYS INC	COM	03662Q10	62	1215	X		7
ANTHRACITE CAP INC	COM	03702310	378	31517	X		5
ANTHRACITE CAP INC	COM	03702310	88	7364	X	X	6
ANTHRACITE CAP INC	COM	03702310	91	7550	X		6
AON CORP	COM	03738910	458	12055	X		7
AON CORP	COM	03738910	80	2114	X	X	7
AON CORP	COM	03738910	6771	178379	X		3
AON CORP	COM	03738910	6226	164003	X	X	6
AON CORP	COM	03738910	11	284	X		13
AON CORP	COM	03738910	30468	802636	X		6
AON CORP	COM	03738910	2107	55514	X		5



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AON CORP	COM	03738910	209	5499	X		8
APACHE CORP	COM	03741110	651	9209	X		8
APACHE CORP	COM	03741110	189	2675	X		7
APACHE CORP	COM	03741110	7	92	X	X	7
APACHE CORP	COM	03741110	39198	554898	X		3
APACHE CORP	COM	03741110	75216	1063869	X		5
APACHE CORP	COM	03741110	6526	92300	X		11
APACHE CORP	COM	03741110	10133	143322	X	X	6
APACHE CORP	COM	03741110	28808	407472	X		6
APACHE CORP	COM	03741110	9813	138796	X		13
APARTMENT INVT & MGMT CO	CL A	03748R10	547	9490	X		5
APARTMENT INVT & MGMT CO	CL A	03748R10	2897	50222	X		3
APARTMENT INVT & MGMT CO	CL A	03748R10	4947	85755	X		6
APARTMENT INVT & MGMT CO	CL A	03748R10	47	808	X	X	6
APARTMENT INVT & MGMT CO	CL A	03748R10	2	34	X		7
APARTMENT INVT & MGMT CO	CL A	03748R10	715	12402	X		8
APARTMENT INVT & MGMT CO	CL A	03748R10	31	531	X		13
APOGEE ENTERPRISES INC	COM	03759810	13068	652071	X		3
APOGEE ENTERPRISES INC	COM	03759810	6	310	X		5
APOGEE ENTERPRISES INC	COM	03759810	131	6540	X		6
APOGEE ENTERPRISES INC	COM	03759810	58	2875	X		8
APOGEE ENTERPRISES INC	COM	03759810	11	560	X	X	6
APOLLO GROUP INC	CL A	03760410	54	1225	X		8
APOLLO GROUP INC	CL A	03760410	215	4908	X		5
APOLLO GROUP INC	CL A	03760410	206	4699	X	X	6
APOLLO GROUP INC	CL A	03760410	999	22760	X		6
APOLLO GROUP INC	CL A	03760410	150427	3426001	X		3
APOLLO INVT CORP	COM	03761U10	147	6890	X		6
APOLLO INVT CORP	COM	03761U10	89	4160	X		8
APOLLO INVT CORP	COM	03761U10	1687	78849	X		13
APOLLO INVT CORP	COM	03761U10	10148	474217	X		5
APOLLO INVT CORP	COM	03761U10	34	1600	X	X	6
APPLE INC	COM	03783310	2067	22245	X		8
APPLE INC	COM	03783310	100629	1083078	X		3
APPLE INC	COM	03783310	259576	2794523	X		10
APPLE INC	COM	03783310	53397	574715	X		6
APPLE INC	COM	03783310	104157	1121053	X		5
APPLE INC	COM	03783310	23	244	X	X	7
APPLE INC	COM	03783310	3952	42538	X	X	6
APPLE INC	COM	03783310	8539	91908	X		13
APPLE INC	COM	03783310	707	7611	X		7
APPLEBEES INTL INC	COM	03789910	139	5613	X		5
APPLEBEES INTL INC	COM	03789910	7	300	X		13
APPLEBEES INTL INC	COM	03789910	518	20915	X		6
APPLEBEES INTL INC	COM	03789910	30	1200	X	X	6
APPLEBEES INTL INC	COM	03789910	2315	93432	X		3
APPLEBEES INTL INC	COM	03789910	3	110	X		8
APRIA HEALTHCARE GROUP INC	COM	03793310	738	22872	X		5
APRIA HEALTHCARE GROUP INC	COM	03793310	23	720	X		7
APRIA HEALTHCARE GROUP INC	COM	03793310	45	1391	X		6
APRIA HEALTHCARE GROUP INC	COM	03793310	1755	54431	X		3
APRIA HEALTHCARE GROUP INC	COM	03793310	2	55	X	X	6
APRIA HEALTHCARE GROUP INC	COM	03793310	1	35	X	X	7
APPLERA CORP	COM AP BIO GRP	03802010	4496	152038	X		6
APPLERA CORP	COM AP BIO GRP	03802010	65	2190	X		8
APPLERA CORP	COM AP BIO GRP	03802010	9989	337817	X		3
APPLERA CORP	COM AP BIO GRP	03802010	6	193	X		13
APPLERA CORP	COM AP BIO GRP	03802010	209	7066	X		5
APPLERA CORP	COM AP BIO GRP	03802010	38	1275	X	X	6
APPLERA CORP	COM CELERA GRP	03802020	4476	315243	X		3
APPLERA CORP	COM CELERA GRP	03802020	88	6172	X		6
APPLERA CORP	COM CELERA GRP	03802020	195	13749	X		5

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APPLERA CORP	COM	CELERA GRP	03802020	83	5840	X		8
APPLERA CORP	COM	CELERA GRP	03802020	4	298	X	X	6
APPLIED INDL TECHNOLOGIES IN	COM		03820C10	133	5403	X		5
APPLIED INDL TECHNOLOGIES IN	COM		03820C10	1987	80973	X		3
APPLIED MATLS INC	COM		03822210	442	24106	X		8
APPLIED MATLS INC	COM		03822210	13798	753151	X		3
APPLIED MATLS INC	COM		03822210	78	4246	X		11
APPLIED MATLS INC	COM		03822210	46	2529	X		7
APPLIED MATLS INC	COM		03822210	25206	1375895	X		6
APPLIED MATLS INC	COM		03822210	519	28309	X		13
APPLIED MATLS INC	COM		03822210	53	2902	X	X	7
APPLIED MATLS INC	COM		03822210	6964	380142	X	X	6
APPLIED MATLS INC	COM		03822210	6490	354241	X		5
APPLIED SIGNAL TECHNOLOGY IN	COM		03823710	2	120	X		5
APPLIED SIGNAL TECHNOLOGY IN	COM		03823710	503	28059	X		6
APTARGROUP INC	COM		03833610	51	767	X	X	6
APTARGROUP INC	COM		03833610	300	4480	X		6
APTARGROUP INC	COM		03833610	1242	18552	X		5
APTARGROUP INC	COM		03833610	114	1710	X		8
AQUA AMERICA INC	COM		03836W10	3507	156196	X		5
AQUA AMERICA INC	COM		03836W10	407	18140	X		6
AQUA AMERICA INC	COM		03836W10	57	2534	X		8
AQUA AMERICA INC	COM		03836W10	3732	166222	X	X	6
AQUA AMERICA INC	COM		03836W10	218	9690	X		13
AQUA AMERICA INC	COM		03836W10	5753	256259	X		3
AQUANTIVE INC	COM		03839G10	3	100	X		5
AQUANTIVE INC	COM		03839G10	76	2710	X		8
AQUANTIVE INC	COM		03839G10	115	4105	X	X	6
AQUANTIVE INC	COM		03839G10	8179	293444	X		3
AQUANTIVE INC	COM		03839G10	492	17645	X		6
AQUILA INC	COM		03840P10	1967	470693	X		3
AQUILA INC	COM		03840P10	301	72050	X		5
AQUILA INC	COM		03840P10	2	403	X	X	6
ARACRUZ CELULOSE S A	SPON	ADR PFD B	03849620	1023	19503	X		5
ARACRUZ CELULOSE S A	SPON	ADR PFD B	03849620	115	2200	X	X	6
ARACRUZ CELULOSE S A	SPON	ADR PFD B	03849620	228	4340	X		6
ARBITRON INC	COM		03875Q10	84	1782	X		8
ARBITRON INC	COM		03875Q10	8597	183117	X		3
ARBITRON INC	COM		03875Q10	47	991	X		6
ARBITRON INC	COM		03875Q10	2	42	X		5
ARBITRON INC	COM		03875Q10	66	1399	X	X	6
ARBOR RLTY TR INC	COM		03892310	55	1794	X		3
ARBOR RLTY TR INC	COM		03892310	4220	138624	X		5
ARBOR RLTY TR INC	COM		03892310	15	500	X		6
ARCADIS N V	NY	REGISTRY SH	03923E10	131	2042	X		8
ARCADIS N V	NY	REGISTRY SH	03923E10	3145	49047	X		5
ARCELOR MITTAL	NY	REG SH CL A	03937E10	2911	55039	X		6
ARCELOR MITTAL	NY	REG SH CL A	03937E10	2	33	X		7
ARCELOR MITTAL	NY	REG SH CL A	03937E10	1	17	X		3
ARCELOR MITTAL	NY	REG SH CL A	03937E10	2	40	X	X	7
ARCELOR MITTAL	NY	REG SH CL A	03937E10	4	67	X		13
ARCELOR MITTAL	NY	REG SH CL A	03937E10	253	4778	X	X	6
ARCELOR MITTAL	NY	REG SH CL A	03937E10	337	6379	X		5
ARCH CHEMICALS INC	COM		03937R10	32396	1037667	X		3
ARCH CHEMICALS INC	COM		03937R10	20	654	X	X	6
ARCH CHEMICALS INC	COM		03937R10	182	5824	X		6
ARCH CHEMICALS INC	COM		03937R10	12	400	X		5
ARCH COAL INC	COM		03938010	3490	113722	X		5
ARCH COAL INC	COM		03938010	6019	196118	X		3
ARCH COAL INC	COM		03938010	706	23003	X		6
ARCH COAL INC	COM		03938010	25	818	X		13
ARCH COAL INC	COM		03938010	228	7416	X	X	6

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ARCH COAL INC	COM	03938010	225	7342	X		8
ARCHER DANIELS MIDLAND CO	COM	03948310	45604	1242603	X		5
ARCHER DANIELS MIDLAND CO	COM	03948310	14539	396149	X		6
ARCHER DANIELS MIDLAND CO	COM	03948310	201875	5501930	X		10
ARCHER DANIELS MIDLAND CO	COM	03948310	1940	52874	X	X	6
ARCHER DANIELS MIDLAND CO	COM	03948310	20	546	X		7
ARCHER DANIELS MIDLAND CO	COM	03948310	307	8366	X		8
ARCHER DANIELS MIDLAND CO	COM	03948310	52575	1432550	X		3
ARCHER DANIELS MIDLAND CO	COM	03948310	5348	145717	X		13
ARCHER DANIELS MIDLAND CO	COM	03948310	1	15	X	X	7
ARCHSTONE SMITH TR	COM	03958310	248	4560	X	X	6
ARCHSTONE SMITH TR	COM	03958310	81	1500	X		11
ARCHSTONE SMITH TR	COM	03958310	6126	112852	X		3
ARCHSTONE SMITH TR	COM	03958310	1527	28136	X		8
ARCHSTONE SMITH TR	COM	03958310	40	735	X		5
ARCHSTONE SMITH TR	COM	03958310	3225	59421	X		6
ARCHSTONE SMITH TR	COM	03958310	163	2996	X		13
ARENA PHARMACEUTICALS INC	COM	04004710	11	1000	X	X	6
ARENA PHARMACEUTICALS INC	COM	04004710	3736	344047	X		3
ARENA PHARMACEUTICALS INC	COM	04004710	7	611	X		6
ARENA PHARMACEUTICALS INC	COM	04004710	6	514	X		13
ARENA PHARMACEUTICALS INC	COM	04004710	8	715	X		5
ARES CAP CORP	COM	04010L10	5201	286249	X		5
ARGON ST INC	COM	04014910	86	3253	X		6
ARGON ST INC	COM	04014910	12132	458519	X		3
ARGON ST INC	COM	04014910	4	150	X		5
ARGON ST INC	COM	04014910	93	3521	X	X	6
ARIBA INC	COM NEW	04033V20	197	20956	X		5
ARIBA INC	COM NEW	04033V20	22	2320	X		6
ARIBA INC	COM NEW	04033V20	4	408	X	X	6
ARKANSAS BEST CORP DEL	COM	04079010	3570	100423	X		13
ARKANSAS BEST CORP DEL	COM	04079010	3	80	X		8
ARKANSAS BEST CORP DEL	COM	04079010	632	17768	X		5
ARKANSAS BEST CORP DEL	COM	04079010	164	4613	X		6
ARKANSAS BEST CORP DEL	COM	04079010	26790	753574	X		3
ARMOR HOLDINGS INC	COM	04226010	2223	33019	X		13
ARMOR HOLDINGS INC	COM	04226010	26233	389612	X		5
ARMOR HOLDINGS INC	COM	04226010	5	70	X	X	6
ARMOR HOLDINGS INC	COM	04226010	9	140	X		8
ARMOR HOLDINGS INC	COM	04226010	219	3247	X		3
ARMOR HOLDINGS INC	COM	04226010	768	11409	X		6
ARQULE INC	COM	04269E10	2	300	X		13
ARQULE INC	COM	04269E10	5890	789582	X		3
ARRIS GROUP INC	COM	04269Q10	14043	997373	X		3
ARRIS GROUP INC	COM	04269Q10	50	3563	X	X	6
ARRIS GROUP INC	COM	04269Q10	305	21665	X		13
ARRIS GROUP INC	COM	04269Q10	970	68903	X		6
ARRIS GROUP INC	COM	04269Q10	4	307	X	X	7
ARRIS GROUP INC	COM	04269Q10	88	6280	X		8
ARRIS GROUP INC	COM	04269Q10	4820	342355	X		5
ARROW ELECTRS INC	COM	04273510	29819	789984	X		3
ARROW ELECTRS INC	COM	04273510	1529	40502	X		5
ARROW ELECTRS INC	COM	04273510	1114	29506	X		6
ARROW ELECTRS INC	COM	04273510	228	6040	X		8
ARROW ELECTRS INC	COM	04273510	54789	1451371	X		11
ARROW ELECTRS INC	COM	04273510	307	8135	X	X	6
ARROW INTL INC	COM	04276410	823	25595	X		6
ARROW INTL INC	COM	04276410	1170	36374	X	X	6
ARTHROCARE CORP	COM	04313610	673	18670	X		6
ARTHROCARE CORP	COM	04313610	15593	432649	X		3
ARTHROCARE CORP	COM	04313610	60	1655	X	X	6
ARTHROCARE CORP	COM	04313610	2	62	X		8

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ARTHROCARE CORP	COM	04313610	93	2594	X		5
ARVINMERITOR INC	COM	04335310	1	61	X		5
ARVINMERITOR INC	COM	04335310	25	1364	X	X	6
ARVINMERITOR INC	COM	04335310	30	1660	X		6
ARVINMERITOR INC	COM	04335310	1703	93319	X		3
ASBURY AUTOMOTIVE GROUP INC	COM	04343610	1318	46647	X		6
ASBURY AUTOMOTIVE GROUP INC	COM	04343610	3	121	X		5
ASHFORD HOSPITALITY TR INC	COM SHS	04410310	217	18165	X		8
ASHFORD HOSPITALITY TR INC	COM SHS	04410310	7034	589020	X		3
ASHFORD HOSPITALITY TR INC	COM SHS	04410310	188	15758	X		6
ASHFORD HOSPITALITY TR INC	COM SHS	04410310	207	17350	X		5
ASHFORD HOSPITALITY TR INC	COM SHS	04410310	14119	1182508	X		11
ASHLAND INC NEW	COM	04420910	4799	73152	X		6
ASHLAND INC NEW	COM	04420910	41	630	X		8
ASHLAND INC NEW	COM	04420910	528	8045	X		5
ASHLAND INC NEW	COM	04420910	16	249	X	X	6
ASHLAND INC NEW	COM	04420910	5946	90644	X		3
ASIA PAC FD INC	COM	04490110	9632	453900	X		9
ASIA PAC FD INC	COM	04490110	2542	119800	X		3
ASIA PAC FD INC	COM	04490110	785	37001	X		5
ASIA TIGERS FD INC	COM	04516T10	287	14250	X		5
ASIA TIGERS FD INC	COM	04516T10	12	600	X		6
ASPEN TECHNOLOGY INC	COM	04532710	1205	92723	X		6
ASPEN TECHNOLOGY INC	COM	04532710	85	6500	X		5
ASPEN TECHNOLOGY INC	COM	04532710	35	2700	X		8
ASPREVA PHARMACEUTICALS CORP	COM	04538T10	5	210	X		6
ASPREVA PHARMACEUTICALS CORP	COM	04538T10	15323	710692	X		3
ASPREVA PHARMACEUTICALS CORP	COM	04538T10	955	44280	X		5
ASPREVA PHARMACEUTICALS CORP	COM	04538T10	1	50	X	X	6
ASSET ACCEP CAP CORP	COM	04543P10	2	155	X		7
ASSET ACCEP CAP CORP	COM	04543P10	10	625	X		5
ASSET ACCEP CAP CORP	COM	04543P10	617	39879	X		6
ASSET ACCEP CAP CORP	COM	04543P10	55	3575	X	X	6
ASSET ACCEP CAP CORP	COM	04543P10	2	150	X	X	7
ASSOCIATED BANC CORP	COM	04548710	365	10854	X		5
ASSOCIATED BANC CORP	COM	04548710	573	17054	X		6
ASSOCIATED BANC CORP	COM	04548710	12511	372341	X		11
ASSOCIATED BANC CORP	COM	04548710	156	4652	X	X	6
ASSOCIATED BANC CORP	COM	04548710	12708	378220	X		3
ASSOCIATED BANC CORP	COM	04548710	62	1848	X		8
ASSOCIATED ESTATES RLTY CORP	COM	04560410	180	12800	X		5
ASSOCIATED ESTATES RLTY CORP	COM	04560410	181	12850	X		6
ASSURANT INC	COM	04621X10	51	955	X	X	6
ASSURANT INC	COM	04621X10	828	15430	X		3
ASSURANT INC	COM	04621X10	1212	22594	X		6
ASSURANT INC	COM	04621X10	1	20	X		8
ASSURANT INC	COM	04621X10	1374	25612	X		5
ASTA FDG INC	COM	04622010	334	7745	X		6
ASTA FDG INC	COM	04622010	4	96	X		5
ASTA FDG INC	COM	04622010	2666	61995	X		3
ASTEC INDS INC	COM	04622410	149	3697	X		5
ASTEC INDS INC	COM	04622410	477	11858	X		6
ASTORIA FINL CORP	COM	04626510	190	7131	X		8
ASTORIA FINL CORP	COM	04626510	149	5610	X	X	6
ASTORIA FINL CORP	COM	04626510	350	13159	X		5
ASTORIA FINL CORP	COM	04626510	3083	115961	X		3
ASTORIA FINL CORP	COM	04626510	5	179	X	X	7
ASTORIA FINL CORP	COM	04626510	1653	62169	X		6
ASTORIA FINL CORP	COM	04626510	7	276	X		7
ASTRAZENECA PLC	SPONSORED ADR	04635310	28	530	X	X	7
ASTRAZENECA PLC	SPONSORED ADR	04635310	160759	2997179	X		10
ASTRAZENECA PLC	SPONSORED ADR	04635310	455	8487	X		13

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ASTRAZENECA PLC	SPONSORED ADR	04635310	8006	149218	X		6
ASTRAZENECA PLC	SPONSORED ADR	04635310	5937	110661	X		5
ASTRAZENECA PLC	SPONSORED ADR	04635310	927	17285	X	X	6
ASTRAZENECA PLC	SPONSORED ADR	04635310	4846	90326	X		3
ASTRAZENECA PLC	SPONSORED ADR	04635310	80	1500	X		7
ATHEROS COMMUNICATIONS INC	COM	04743P10	94	3915	X		6
ATHEROS COMMUNICATIONS INC	COM	04743P10	5	211	X	X	6
ATHEROS COMMUNICATIONS INC	COM	04743P10	202	8458	X		5
ATHEROS COMMUNICATIONS INC	COM	04743P10	83	3460	X		8
ATLANTIC AMERN CORP	COM	04820910	228	57000	X		5
ATLANTIC AMERN CORP	COM	04820910	2	400	X		13
ATLANTIC AMERN CORP	COM	04820910	440	110000	X		6
ATLAS AMER INC	COM	04916710	772	13663	X	X	6
ATLAS AMER INC	COM	04916710	2537	44907	X		6
ATLAS AMER INC	COM	04916710	170	3009	X		5
ATLAS ENERGY RESOURCES LLC	COM	04930310	254	9525	X		5
ATLAS ENERGY RESOURCES LLC	COM	04930310	267	10000	X		3
ATMEL CORP	COM	04951310	1	200	X		10
ATMEL CORP	COM	04951310	18	3483	X		6
ATMEL CORP	COM	04951310	3	600	X		13
ATMEL CORP	COM	04951310	20	4000	X		11
ATMEL CORP	COM	04951310	126	25100	X	X	6
ATMEL CORP	COM	04951310	115	22795	X		5
ATMEL CORP	COM	04951310	98	19473	X		8
ATMEL CORP	COM	04951310	5158	1025440	X		3
ATMOS ENERGY CORP	COM	04956010	103	3300	X	X	6
ATMOS ENERGY CORP	COM	04956010	428	13671	X		6
ATMOS ENERGY CORP	COM	04956010	13	400	X		11
ATMOS ENERGY CORP	COM	04956010	1421	45434	X		5
ATMOS ENERGY CORP	COM	04956010	22274	712073	X		3
ATWOOD OCEANICS INC	COM	05009510	732	12467	X		6
ATWOOD OCEANICS INC	COM	05009510	1699	28942	X		5
ATWOOD OCEANICS INC	COM	05009510	87	1483	X	X	6
ATWOOD OCEANICS INC	COM	05009510	57201	974633	X		3
AUTODESK INC	COM	05276910	90	2398	X	X	6
AUTODESK INC	COM	05276910	613	16298	X		6
AUTODESK INC	COM	05276910	4591	122093	X		3
AUTODESK INC	COM	05276910	3	70	X		7
AUTODESK INC	COM	05276910	197	5240	X		8
AUTODESK INC	COM	05276910	438	11636	X		5
AUTODESK INC	COM	05276910	54	1445	X		13
AUTODESK INC	COM	05276910	28	750	X		10
AUTOLIV INC	COM	05280010	1752	30679	X		6
AUTOLIV INC	COM	05280010	336	5885	X		8
AUTOLIV INC	COM	05280010	46	797	X		7
AUTOLIV INC	COM	05280010	222	3881	X	X	6
AUTOLIV INC	COM	05280010	2	35	X	X	7
AUTOLIV INC	COM	05280010	1099	19240	X		5
AUTOLIV INC	COM	05280010	3539	61969	X		13
AUTOLIV INC	COM	05280010	550	9868	X		3
AUTOMATIC DATA PROCESSING IN	COM	05301510	47268	976610	X	X	6
AUTOMATIC DATA PROCESSING IN	COM	05301510	41630	860115	X		5
AUTOMATIC DATA PROCESSING IN	COM	05301510	40	833	X	X	7
AUTOMATIC DATA PROCESSING IN	COM	05301510	33247	686923	X		6
AUTOMATIC DATA PROCESSING IN	COM	05301510	19	397	X		12
AUTOMATIC DATA PROCESSING IN	COM	05301510	2676	55294	X		13
AUTOMATIC DATA PROCESSING IN	COM	05301510	5880	121493	X		11
AUTOMATIC DATA PROCESSING IN	COM	05301510	57184	1182379	X		3
AUTOMATIC DATA PROCESSING IN	COM	05301510	1362	28134	X		8
AUTOMATIC DATA PROCESSING IN	COM	05301510	5	113	X		7
AUTONATION INC	COM	05329W10	413	19451	X		5
AUTONATION INC	COM	05329W10	323	15220	X		8

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AUTONATION INC	COM	05329W10	1765	83091	X		3
AUTONATION INC	COM	05329W10	2890	136082	X		6
AUTONATION INC	COM	05329W10	211	9947	X	X	6
AUTOZONE INC	COM	05333210	101	790	X		8
AUTOZONE INC	COM	05333210	3921	30600	X		3
AUTOZONE INC	COM	05333210	1042	8132	X		13
AUTOZONE INC	COM	05333210	4654	36321	X		5
AUTOZONE INC	COM	05333210	23	180	X	X	6
AUTOZONE INC	COM	05333210	4569	35658	X		6
AUXILIUM PHARMACEUTICALS INC	COM	05334D10	3929	267666	X		3
AVALONBAY CMNTYS INC	COM	05348410	316	2432	X		13
AVALONBAY CMNTYS INC	COM	05348410	1556	11968	X		8
AVALONBAY CMNTYS INC	COM	05348410	443	3407	X	X	6
AVALONBAY CMNTYS INC	COM	05348410	2513	19333	X		6
AVALONBAY CMNTYS INC	COM	05348410	5306	40818	X		3
AVALONBAY CMNTYS INC	COM	05348410	251	1927	X		5
AVAYA INC	COM	05349910	0	41	X		13
AVAYA INC	COM	05349910	2830	239450	X		3
AVAYA INC	COM	05349910	1702	144151	X		5
AVAYA INC	COM	05349910	0	8	X		10
AVAYA INC	COM	05349910	151	12808	X		8
AVAYA INC	COM	05349910	2	185	X		7
AVAYA INC	COM	05349910	2314	195944	X		6
AVAYA INC	COM	05349910	85	7189	X	X	6
AVENTINE RENEWABLE ENERGY	COM	05356X40	344	18900	X		5
AVERY DENNISON CORP	COM	05361110	297	4625	X		7
AVERY DENNISON CORP	COM	05361110	5633	87661	X		6
AVERY DENNISON CORP	COM	05361110	749	11662	X		5
AVERY DENNISON CORP	COM	05361110	3457	53797	X	X	6
AVERY DENNISON CORP	COM	05361110	230	3580	X	X	7
AVERY DENNISON CORP	COM	05361110	28	430	X		8
AVERY DENNISON CORP	COM	05361110	3126	48639	X		3
AVID TECHNOLOGY INC	COM	05367P10	13269	380414	X		10
AVID TECHNOLOGY INC	COM	05367P10	71	2041	X	X	6
AVID TECHNOLOGY INC	COM	05367P10	27	780	X		8
AVID TECHNOLOGY INC	COM	05367P10	89	2553	X		5
AVID TECHNOLOGY INC	COM	05367P10	336	9646	X		6
AVIS BUDGET GROUP	COM	05377410	3800	139091	X		3
AVIS BUDGET GROUP	COM	05377410	138	5039	X	X	6
AVIS BUDGET GROUP	COM	05377410	26	945	X		8
AVIS BUDGET GROUP	COM	05377410	814	29777	X		5
AVIS BUDGET GROUP	COM	05377410	829	30331	X		6
AVIS BUDGET GROUP	COM	05377410	19	679	X		13
AVISTA CORP	COM	05379B10	22	900	X	X	6
AVISTA CORP	COM	05379B10	249	10266	X		6
AVISTA CORP	COM	05379B10	57	2362	X		3
AVISTA CORP	COM	05379B10	39	1628	X		5
AVNET INC	COM	05380710	6606	182796	X		3
AVNET INC	COM	05380710	834	23083	X	X	6
AVNET INC	COM	05380710	95	2620	X		8
AVNET INC	COM	05380710	17	475	X		13
AVNET INC	COM	05380710	1	33	X	X	7
AVNET INC	COM	05380710	36	998	X		7
AVNET INC	COM	05380710	659	18228	X		6
AVNET INC	COM	05380710	4506	124693	X		5
AVOCENT CORP	COM	05389310	149	5520	X	X	6
AVOCENT CORP	COM	05389310	1434	53161	X		6
AVOCENT CORP	COM	05389310	1782	66058	X		3
AVOCENT CORP	COM	05389310	49	1806	X		5
AVON PRODS INC	COM	05430310	7076	189907	X		6
AVON PRODS INC	COM	05430310	2086	55997	X		5
AVON PRODS INC	COM	05430310	8707	233695	X		3

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AVON PRODS INC	COM	05430310	2086	55989	X	X	6
AVON PRODS INC	COM	05430310	483	12956	X		8
AVON PRODS INC	COM	05430310	220	5900	X		7
AVON PRODS INC	COM	05430310	30	793	X		13
AXA	SPONSORED ADR	05453610	3	70	X	X	7
AXA	SPONSORED ADR	05453610	3802	89247	X		6
AXA	SPONSORED ADR	05453610	288	6761	X		5
AXA	SPONSORED ADR	05453610	41	960	X		7
AXA	SPONSORED ADR	05453610	523	12281	X	X	6
AXA	SPONSORED ADR	05453610	3	68	X		13
AXA	SPONSORED ADR	05453610	6401	150257	X		3
AXCELIS TECHNOLOGIES INC	COM	05454010	26	3375	X	X	6
AXCELIS TECHNOLOGIES INC	COM	05454010	27	3500	X		8
AXCELIS TECHNOLOGIES INC	COM	05454010	385	50363	X		6
AXCELIS TECHNOLOGIES INC	COM	05454010	424	55520	X		5
BB&T CORP	COM	05493710	12169	296670	X		3
BB&T CORP	COM	05493710	393	9580	X		8
BB&T CORP	COM	05493710	12546	305852	X	X	6
BB&T CORP	COM	05493710	1057	25770	X		7
BB&T CORP	COM	05493710	2192	53433	X		5
BB&T CORP	COM	05493710	25012	609763	X		6
BB&T CORP	COM	05493710	15	354	X		13
BB&T CORP	COM	05493710	226	5505	X	X	7
BB&T CORP	COM	05493710	821	20017	X		11
B & G FOODS INC NEW	UNIT 99/99/9999	05508R20	1132	48418	X		5
B & G FOODS INC NEW	UNIT 99/99/9999	05508R20	2	100	X	X	6
B A S F A G	SPONSORED ADR	05526250	2407	21415	X		5
B A S F A G	SPONSORED ADR	05526250	5734	51202	X		10
B A S F A G	SPONSORED ADR	05526250	14366	127822	X		3
B A S F A G	SPONSORED ADR	05526250	7869	69999	X		6
B A S F A G	SPONSORED ADR	05526250	4	38	X	X	7
B A S F A G	SPONSORED ADR	05526250	733	6520	X	X	6
B A S F A G	SPONSORED ADR	05526250	196	1740	X		13
B A S F A G	SPONSORED ADR	05526250	161	1436	X		7
BCE INC	COM NEW	05534B76	38	1339	X		3
BCE INC	COM NEW	05534B76	323	11435	X	X	6
BCE INC	COM NEW	05534B76	131	4639	X		7
BCE INC	COM NEW	05534B76	2203	77888	X		5
BCE INC	COM NEW	05534B76	1552	54869	X		6
BG PLC	ADR FIN INST N	05543420	1030	14366	X	X	6
BG PLC	ADR FIN INST N	05543420	102	1423	X		5
BG PLC	ADR FIN INST N	05543420	3848	53648	X		6
BG PLC	ADR FIN INST N	05543420	86	1195	X		8
BISYS GROUP INC	COM	05547210	1800	157054	X		3
BISYS GROUP INC	COM	05547210	2	210	X		6
BISYS GROUP INC	COM	05547210	10	878	X		8
BISYS GROUP INC	COM	05547210	189	16476	X		5
BISYS GROUP INC	COM	05547210	69	6000	X	X	6
BJ SVCS CO	COM	05548210	85	3040	X		8
BJ SVCS CO	COM	05548210	5690	203947	X		5
BJ SVCS CO	COM	05548210	4106	147152	X		6
BJ SVCS CO	COM	05548210	4784	171470	X		3
BJ SVCS CO	COM	05548210	888	31841	X	X	6
BJ SVCS CO	COM	05548210	212	7585	X		13
BJ SVCS CO	COM	05548210	10	370	X	X	7
BJS WHOLESALE CLUB INC	COM	05548J10	761	22494	X	X	6
BJS WHOLESALE CLUB INC	COM	05548J10	1645	48612	X		6
BJS WHOLESALE CLUB INC	COM	05548J10	86	2551	X		5
BJS WHOLESALE CLUB INC	COM	05548J10	8	225	X		7
BJS WHOLESALE CLUB INC	COM	05548J10	55	1640	X		8
BJS WHOLESALE CLUB INC	COM	05548J10	2982	88161	X		3
BP PLC	SPONSORED ADR	05562210	26	396	X		12

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BP PLC	SPONSORED ADR	05562210	5727	88454	X		7
BP PLC	SPONSORED ADR	05562210	120	1853	X		11
BP PLC	SPONSORED ADR	05562210	2659	41072	X	X	7
BP PLC	SPONSORED ADR	05562210	3223	49780	X		8
BP PLC	SPONSORED ADR	05562210	315	4864	X		13
BP PLC	SPONSORED ADR	05562210	96954	1497355	X		6
BP PLC	SPONSORED ADR	05562210	169675	2620468	X	X	6
BP PLC	SPONSORED ADR	05562210	17003	262591	X		5
BP PLC	SPONSORED ADR	05562210	70719	1093320	X		3
BP PRUDHOE BAY RTY TR	UNIT BEN INT	05563010	132	1985	X	X	6
BP PRUDHOE BAY RTY TR	UNIT BEN INT	05563010	2337	35154	X		5
BP PRUDHOE BAY RTY TR	UNIT BEN INT	05563010	316	4750	X		6
BRE PROPERTIES INC	CL A	05564E10	187	2968	X		6
BRE PROPERTIES INC	CL A	05564E10	671	10631	X		5
BRE PROPERTIES INC	CL A	05564E10	351	5560	X		3
BRE PROPERTIES INC	CL A	05564E10	11	170	X		8
BRE PROPERTIES INC	CL A	05564E10	248	3930	X	X	6
BNC BANCORP	COM	05566T10	461	23910	X		6
BNC BANCORP	COM	05566T10	856	44369	X		5
BT GROUP PLC	ADR	05577E10	590	9827	X		5
BT GROUP PLC	ADR	05577E10	71	1177	X	X	6
BT GROUP PLC	ADR	05577E10	56	935	X		6
BT GROUP PLC	ADR	05577E10	963	16055	X		13
BMC SOFTWARE INC	COM	05592110	1031	33494	X		8
BMC SOFTWARE INC	COM	05592110	362	11764	X		13
BMC SOFTWARE INC	COM	05592110	1158	37598	X		5
BMC SOFTWARE INC	COM	05592110	3442	111792	X		3
BMC SOFTWARE INC	COM	05592110	1814	58930	X		6
BMC SOFTWARE INC	COM	05592110	21	688	X	X	6
BAKER HUGHES INC	COM	05722410	12829	194000	X		10
BAKER HUGHES INC	COM	05722410	11971	181023	X		5
BAKER HUGHES INC	COM	05722410	11222	169692	X		3
BAKER HUGHES INC	COM	05722410	2	23	X		7
BAKER HUGHES INC	COM	05722410	1341	20285	X	X	6
BAKER HUGHES INC	COM	05722410	7504	113470	X		6
BAKER HUGHES INC	COM	05722410	155	2340	X		13
BAKER HUGHES INC	COM	05722410	664	10040	X		8
BALDOR ELEC CO	COM	05774110	524	13895	X		6
BALDOR ELEC CO	COM	05774110	8	205	X		5
BALDOR ELEC CO	COM	05774110	109	2900	X		8
BALL CORP	COM	05849810	45	975	X		7
BALL CORP	COM	05849810	33	720	X		8
BALL CORP	COM	05849810	2470	53878	X		13
BALL CORP	COM	05849810	1355	29544	X	X	6
BALL CORP	COM	05849810	29770	649292	X		5
BALL CORP	COM	05849810	6167	134507	X		6
BALL CORP	COM	05849810	2504	54608	X		3
BANCO BRADESCO S A	SP ADR PFD NEW	05946030	62	1535	X		6
BANCO BRADESCO S A	SP ADR PFD NEW	05946030	70	1719	X		5
BANCO BRADESCO S A	SP ADR PFD NEW	05946030	4044	100000	X		3
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K10	149	6085	X		6
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K10	34	1378	X		3
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K10	14	581	X	X	6
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K10	160	6505	X		5
BANCO MACRO SA	SPON ADR B	05961W10	3	91	X	X	6
BANCO MACRO SA	SPON ADR B	05961W10	11056	325766	X		3
BANCO MACRO SA	SPON ADR B	05961W10	36	1052	X		6
BANCO SANTANDER CENT HISPANO	ADR	05964H10	44	2448	X		8
BANCO SANTANDER CENT HISPANO	ADR	05964H10	4001	224385	X		3
BANCO SANTANDER CENT HISPANO	ADR	05964H10	3	160	X	X	7
BANCO SANTANDER CENT HISPANO	ADR	05964H10	93	5200	X		5
BANCO SANTANDER CENT HISPANO	ADR	05964H10	1187	66571	X	X	6



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BANCO SANTANDER CENT HISPANO	ADR	05964H10	6835	383327	X		6
BANCOLOMBIA S A	SPON ADR PREF	05968L10	1800	65000	X		3
BANCOLOMBIA S A	SPON ADR PREF	05968L10	1370	49483	X		5
BANCORPSOUTH INC	COM	05969210	7	280	X		5
BANCORPSOUTH INC	COM	05969210	39446	1613314	X		3
BANCORPSOUTH INC	COM	05969210	0	20	X		8
BANCROFT FUND LTD	COM	05969510	12	620	X		6
BANCROFT FUND LTD	COM	05969510	346	17300	X		9
BANCROFT FUND LTD	COM	05969510	1580	78993	X		5
BANDAG INC	COM	05981510	731	14423	X		3
BANDAG INC	COM	05981510	448	8845	X		5
BANK OF AMERICA CORPORATION	COM	06050510	7514	147273	X		8
BANK OF AMERICA CORPORATION	COM	06050510	3466	67933	X	X	7
BANK OF AMERICA CORPORATION	COM	06050510	201525	3949928	X	X	6
BANK OF AMERICA CORPORATION	COM	06050510	279401	5476305	X		6
BANK OF AMERICA CORPORATION	COM	06050510	7711	151128	X		11
BANK OF AMERICA CORPORATION	COM	06050510	83682	1640178	X		5
BANK OF AMERICA CORPORATION	COM	06050510	279117	5469274	X		3
BANK OF AMERICA CORPORATION	COM	06050510	6484	127083	X		7
BANK OF AMERICA CORPORATION	COM	06050510	19775	387587	X		13
BANK OF GRANITE CORP	COM	06240110	4402	245673	X		5
BANK OF GRANITE CORP	COM	06240110	1634	91183	X	X	6
BANK OF GRANITE CORP	COM	06240110	1681	93820	X		6
BANK HAWAII CORP	COM	06254010	5	100	X	X	6
BANK HAWAII CORP	COM	06254010	64	1215	X		8
BANK HAWAII CORP	COM	06254010	4	80	X		13
BANK HAWAII CORP	COM	06254010	203	3823	X		5
BANK HAWAII CORP	COM	06254010	467	8806	X		6
BANK HAWAII CORP	COM	06254010	3627	68387	X		3
BANK NEW YORK INC	COM	06405710	17127	424811	X		3
BANK NEW YORK INC	COM	06405710	5418	133609	X		5
BANK NEW YORK INC	COM	06405710	1752	43200	X		7
BANK NEW YORK INC	COM	06405710	15897	392037	X		6
BANK NEW YORK INC	COM	06405710	442	10890	X		8
BANK NEW YORK INC	COM	06405710	18	450	X		11
BANK NEW YORK INC	COM	06405710	773	19056	X		13
BANK NEW YORK INC	COM	06405710	256	6303	X	X	7
BANK NEW YORK INC	COM	06405710	21	512	X		12
BANK NEW YORK INC	COM	06405710	9284	228942	X	X	6
BANK SOUTH CAROLINA CORP	COM	06506610	379	24340	X	X	6
BANKATLANTIC BANCORP	CL A	06590850	4	366	X		5
BANKATLANTIC BANCORP	CL A	06590850	39	3593	X	X	6
BANKATLANTIC BANCORP	CL A	06590850	108	9868	X		6
BANKATLANTIC BANCORP	CL A	06590850	30963	2824848	X		3
BANKRATE INC	COM	06646V10	58	1632	X	X	6
BANKRATE INC	COM	06646V10	94	2657	X		6
BANKRATE INC	COM	06646V10	8442	239154	X		3
BANKRATE INC	COM	06646V10	19	550	X		5
BANKUNITED FINL CORP	CL A	06652B10	50	2365	X	X	6
BANKUNITED FINL CORP	CL A	06652B10	2	80	X		5
BANKUNITED FINL CORP	CL A	06652B10	550	25932	X		6
BANKUNITED FINL CORP	CL A	06652B10	2	80	X		7
BANKUNITED FINL CORP	CL A	06652B10	1	70	X	X	7
BARD C R INC	COM	06738310	2094	26339	X		5
BARD C R INC	COM	06738310	1824	22942	X	X	6
BARD C R INC	COM	06738310	180177	2266622	X		10
BARD C R INC	COM	06738310	7382	92848	X		6
BARD C R INC	COM	06738310	45	560	X		7
BARD C R INC	COM	06738310	22	273	X		13
BARD C R INC	COM	06738310	228	2868	X		8
BARD C R INC	COM	06738310	19593	246521	X		3
BARCLAYS BK PLC	DJAIG CMDTY 36	06738C77	5090	100162	X		8

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BARCLAYS BK PLC	DJAIG CMDTY 36	06738C77	130	2551	X X	7
BARCLAYS BK PLC	DJAIG CMDTY 36	06738C77	14477	284870	X X	6
BARCLAYS BK PLC	DJAIG CMDTY 36	06738C77	139258	2740227	X	6
BARCLAYS BK PLC	DJAIG CMDTY 36	06738C77	855	16831	X	7
BARCLAYS BK PLC	DJAIG CMDTY 36	06738C77	11623	228711	X	5
BARCLAYS BK PLC	DJAIG CMDTY 36	06738C77	301	5915	X	13
BARCLAYS BK PLC	GSCI TTL RET36	06738C79	435	10326	X X	6
BARCLAYS BK PLC	GSCI TTL RET36	06738C79	3959	93926	X	6
BARCLAYS PLC	ADR	06738E20	5592	98810	X	10
BARCLAYS PLC	ADR	06738E20	3267	57382	X	6
BARCLAYS PLC	ADR	06738E20	355	6236	X X	6
BARCLAYS PLC	ADR	06738E20	105	1843	X	3
BARCLAYS PLC	ADR	06738E20	1611	28285	X	13
BARCLAYS PLC	ADR	06738E20	60	1060	X	7
BARCLAYS PLC	ADR	06738E20	21829	383377	X	5
BARCLAYS BK PLC	IP MSCI IND 36	06739F29	2636	53644	X	5
BARCLAYS BK PLC	ADR 2 PEF 2	06739F39	242	9110	X	6
BARCLAYS BK PLC	ADR 2 PEF 2	06739F39	531	20000	X	3
BARNES & NOBLE INC	COM	06777410	2764	70074	X	3
BARNES & NOBLE INC	COM	06777410	42	1071	X	13
BARNES & NOBLE INC	COM	06777410	436	11040	X	6
BARNES & NOBLE INC	COM	06777410	2	60	X	8
BARNES & NOBLE INC	COM	06777410	1204	30509	X	5
BARNES & NOBLE INC	COM	06777410	272	6904	X X	6
BARNES GROUP INC	COM	06780610	179	7771	X X	6
BARNES GROUP INC	COM	06780610	9	374	X	13
BARNES GROUP INC	COM	06780610	18830	818350	X	3
BARNES GROUP INC	COM	06780610	40520	1760953	X	11
BARNES GROUP INC	COM	06780610	236	10259	X	6
BARRICK GOLD CORP	COM	06790110	949	33246	X X	6
BARRICK GOLD CORP	COM	06790110	1910	66914	X	6
BARRICK GOLD CORP	COM	06790110	65166	2282519	X	3
BARRICK GOLD CORP	COM	06790110	108	3771	X	7
BARRICK GOLD CORP	COM	06790110	319	11183	X	8
BARRICK GOLD CORP	COM	06790110	10	343	X X	7
BARRICK GOLD CORP	COM	06790110	1154	40412	X	13
BARRICK GOLD CORP	COM	06790110	970	33989	X	5
BARR PHARMACEUTICALS INC	COM	06830610	1482	31972	X X	6
BARR PHARMACEUTICALS INC	COM	06830610	20553	443439	X	5
BARR PHARMACEUTICALS INC	COM	06830610	1239	26739	X	6
BARR PHARMACEUTICALS INC	COM	06830610	3	60	X	7
BARR PHARMACEUTICALS INC	COM	06830610	138	2970	X	8
BARR PHARMACEUTICALS INC	COM	06830610	2606	56231	X	3
BARR PHARMACEUTICALS INC	COM	06830610	3	55	X X	7
BARR PHARMACEUTICALS INC	COM	06830610	2288	49355	X	13
BARRETT BILL CORP	COM	06846N10	292	9006	X	6
BARRETT BILL CORP	COM	06846N10	642	19823	X	5
BAUSCH & LOMB INC	COM	07170710	17128	334800	X	11
BAUSCH & LOMB INC	COM	07170710	10	200	X	13
BAUSCH & LOMB INC	COM	07170710	213	4162	X X	6
BAUSCH & LOMB INC	COM	07170710	17948	350826	X	3
BAUSCH & LOMB INC	COM	07170710	955	18668	X	6
BAUSCH & LOMB INC	COM	07170710	94	1841	X	8
BAUSCH & LOMB INC	COM	07170710	1821	35596	X	5
BAXTER INTL INC	COM	07181310	234	4436	X X	7
BAXTER INTL INC	COM	07181310	976	18522	X	8
BAXTER INTL INC	COM	07181310	8731	165761	X X	6
BAXTER INTL INC	COM	07181310	96341	1829521	X	3
BAXTER INTL INC	COM	07181310	204709	3887570	X	10
BAXTER INTL INC	COM	07181310	486	9233	X	7
BAXTER INTL INC	COM	07181310	9331	177159	X	5
BAXTER INTL INC	COM	07181310	37292	708028	X	6

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BAXTER INTL INC	COM	07181310	84	1601	X		13
BAYER A G	SPONSORED ADR	07273030	1911	29878	X		5
BAYER A G	SPONSORED ADR	07273030	8433	131821	X		3
BAYER A G	SPONSORED ADR	07273030	303	4739	X	X	6
BAYER A G	SPONSORED ADR	07273030	231	3616	X		6
BAYER A G	SPONSORED ADR	07273030	102	1598	X		13
BE AEROSPACE INC	COM	07330210	2754	86869	X		6
BE AEROSPACE INC	COM	07330210	719	22676	X		5
BE AEROSPACE INC	COM	07330210	183	5770	X		8
BE AEROSPACE INC	COM	07330210	293	9244	X	X	6
BE AEROSPACE INC	COM	07330210	25887	816640	X		3
BEA SYS INC	COM	07332510	544	46958	X		3
BEA SYS INC	COM	07332510	1112	95950	X		13
BEA SYS INC	COM	07332510	138	11887	X		6
BEA SYS INC	COM	07332510	9	761	X	X	6
BEA SYS INC	COM	07332510	142	12249	X		8
BEA SYS INC	COM	07332510	383	33051	X		5
BEAR STEARNS COS INC	COM	07390210	236	1571	X		13
BEAR STEARNS COS INC	COM	07390210	8747	58177	X		6
BEAR STEARNS COS INC	COM	07390210	30645	203825	X		3
BEAR STEARNS COS INC	COM	07390210	553	3680	X	X	6
BEAR STEARNS COS INC	COM	07390210	10381	69046	X		5
BEAR STEARNS COS INC	COM	07390210	479	3188	X		8
BEARINGPOINT INC	COM	07400210	140	18253	X	X	6
BEARINGPOINT INC	COM	07400210	702	91702	X		6
BEARINGPOINT INC	COM	07400210	9	1213	X		5
BEAZER HOMES USA INC	COM	07556Q10	9	310	X		6
BEAZER HOMES USA INC	COM	07556Q10	6	190	X		8
BEAZER HOMES USA INC	COM	07556Q10	1562	53817	X		3
BEAZER HOMES USA INC	COM	07556Q10	1	40	X		5
BECKMAN COULTER INC	COM	07581110	5432	85027	X		3
BECKMAN COULTER INC	COM	07581110	11315	177100	X	X	6
BECKMAN COULTER INC	COM	07581110	1683	26336	X		6
BECKMAN COULTER INC	COM	07581110	1	10	X		7
BECKMAN COULTER INC	COM	07581110	505	7903	X		5
BECKMAN COULTER INC	COM	07581110	52	820	X		8
BECTON DICKINSON & CO	COM	07588710	290	3768	X		13
BECTON DICKINSON & CO	COM	07588710	25222	328024	X		3
BECTON DICKINSON & CO	COM	07588710	4750	61782	X		11
BECTON DICKINSON & CO	COM	07588710	510	6633	X		7
BECTON DICKINSON & CO	COM	07588710	53026	689636	X		6
BECTON DICKINSON & CO	COM	07588710	22690	295093	X	X	6
BECTON DICKINSON & CO	COM	07588710	518	6741	X		8
BECTON DICKINSON & CO	COM	07588710	465	6054	X	X	7
BECTON DICKINSON & CO	COM	07588710	7084	92135	X		5
BED BATH & BEYOND INC	COM	07589610	6524	162406	X		3
BED BATH & BEYOND INC	COM	07589610	367	9140	X		8
BED BATH & BEYOND INC	COM	07589610	7887	196352	X		5
BED BATH & BEYOND INC	COM	07589610	169	4210	X	X	6
BED BATH & BEYOND INC	COM	07589610	1180	29376	X		6
BED BATH & BEYOND INC	COM	07589610	2838	70640	X		13
BELDEN CDT INC	COM	07745410	105	1960	X		8
BELDEN CDT INC	COM	07745410	18	332	X		7
BELDEN CDT INC	COM	07745410	1160	21655	X		6
BELDEN CDT INC	COM	07745410	6	110	X	X	7
BELDEN CDT INC	COM	07745410	48	904	X	X	6
BELDEN CDT INC	COM	07745410	14769	275585	X		3
BELDEN CDT INC	COM	07745410	6627	123660	X		5
BELL MICROPRODUCTS INC	COM	07813710	201	31388	X		5
BELO CORP	COM SER A	08055510	2064	110568	X		3
BELO CORP	COM SER A	08055510	102	5458	X		5
BELO CORP	COM SER A	08055510	3552	190269	X	X	6

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BELO CORP	COM SER A	08055510	698	37370	X		6
BELO CORP	COM SER A	08055510	13	710	X		13
BELO CORP	COM SER A	08055510	16	860	X		8
BEMIS INC	COM	08143710	633	18960	X		5
BEMIS INC	COM	08143710	401	12000	X	X	7
BEMIS INC	COM	08143710	83	2500	X		13
BEMIS INC	COM	08143710	2898	86780	X	X	6
BEMIS INC	COM	08143710	226	6764	X		6
BEMIS INC	COM	08143710	13	400	X		8
BEMIS INC	COM	08143710	1800	53903	X		3
BENCHMARK ELECTRS INC	COM	08160H10	53	2587	X		5
BENCHMARK ELECTRS INC	COM	08160H10	16358	791574	X		3
BENCHMARK ELECTRS INC	COM	08160H10	6	292	X	X	7
BENCHMARK ELECTRS INC	COM	08160H10	33868	1639289	X		11
BENCHMARK ELECTRS INC	COM	08160H10	1748	84626	X		6
BENCHMARK ELECTRS INC	COM	08160H10	9940	481138	X		10
BENCHMARK ELECTRS INC	COM	08160H10	6	267	X		8
BENCHMARK ELECTRS INC	COM	08160H10	207	9999	X	X	6
BENCHMARK ELECTRS INC	COM	08160H10	4	175	X		7
BENTLEY PHARMACEUTICALS INC	COM	08265710	1007	122905	X		5
BERKLEY W R CORP	COM	08442310	10	300	X		10
BERKLEY W R CORP	COM	08442310	77	2312	X	X	6
BERKLEY W R CORP	COM	08442310	509	15374	X		6
BERKLEY W R CORP	COM	08442310	12	364	X		8
BERKLEY W R CORP	COM	08442310	7752	234048	X		3
BERKLEY W R CORP	COM	08442310	2916	88044	X		5
BERKSHIRE BANCORP INC DEL	COM NEW	08459720	1788	113525	X		5
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	11899	3269	X		6
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	6075	1669	X		13
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	49613	13630	X		5
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	615	169	X		8
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	193	53	X		7
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	7637	2098	X	X	6
BERRY PETE CO	CL A	08578910	760	24772	X		5
BERRY PETE CO	CL A	08578910	215	7021	X		6
BEST BUY INC	COM	08651610	15776	323819	X		5
BEST BUY INC	COM	08651610	194	3992	X		7
BEST BUY INC	COM	08651610	21310	437403	X		6
BEST BUY INC	COM	08651610	93529	1919742	X		3
BEST BUY INC	COM	08651610	9312	191130	X		10
BEST BUY INC	COM	08651610	1161	23826	X		13
BEST BUY INC	COM	08651610	539	11069	X		8
BEST BUY INC	COM	08651610	169	3473	X	X	7
BEST BUY INC	COM	08651610	8695	178470	X	X	6
BHP BILLITON LTD	SPONSORED ADR	08860610	322	6653	X		13
BHP BILLITON LTD	SPONSORED ADR	08860610	1587	32756	X	X	6
BHP BILLITON LTD	SPONSORED ADR	08860610	8729	180443	X		3
BHP BILLITON LTD	SPONSORED ADR	08860610	1108	22870	X		6
BHP BILLITON LTD	SPONSORED ADR	08860610	14151	292064	X		5
BIG LOTS INC	COM	08930210	3588	114708	X		6
BIG LOTS INC	COM	08930210	2	60	X		13
BIG LOTS INC	COM	08930210	1520	48608	X		3
BIG LOTS INC	COM	08930210	1420	45399	X		5
BIG LOTS INC	COM	08930210	40	1269	X	X	6
BIG LOTS INC	COM	08930210	108	3460	X		8
BIGBAND NETWORKS INC	COM	08975050	792	44000	X		3
BIGBAND NETWORKS INC	COM	08975050	7	383	X		6
BIO RAD LABS INC	CL A	09057220	28	400	X		8
BIO RAD LABS INC	CL A	09057220	102	1465	X		6
BIO RAD LABS INC	CL A	09057220	13	190	X		5
BIO RAD LABS INC	CL A	09057220	6205	88841	X		3
BIOCRYST PHARMACEUTICALS	COM	09058V10	1	175	X		5

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BIOCRIST PHARMACEUTICALS	COM	09058V10	2148	256650	X		3
BIOCRIST PHARMACEUTICALS	COM	09058V10	17	2000	X		6
BIOMET INC	COM	09061310	2416	56849	X	X	6
BIOMET INC	COM	09061310	177	4165	X		8
BIOMET INC	COM	09061310	514	12092	X		5
BIOMET INC	COM	09061310	16015	376915	X		3
BIOMET INC	COM	09061310	459	10813	X		13
BIOMET INC	COM	09061310	3	65	X		7
BIOMET INC	COM	09061310	935	22014	X		6
BIOMARIN PHARMACEUTICAL INC	COM	09061G10	13678	792772	X		3
BIOMARIN PHARMACEUTICAL INC	COM	09061G10	72	4156	X		6
BIOMARIN PHARMACEUTICAL INC	COM	09061G10	58	3347	X	X	6
BIOGEN IDEC INC	COM	09062X10	121878	2746108	X		3
BIOGEN IDEC INC	COM	09062X10	7919	178439	X		6
BIOGEN IDEC INC	COM	09062X10	268	6043	X		8
BIOGEN IDEC INC	COM	09062X10	595	13410	X		13
BIOGEN IDEC INC	COM	09062X10	44	989	X		7
BIOGEN IDEC INC	COM	09062X10	1012	22803	X	X	6
BIOGEN IDEC INC	COM	09062X10	11602	261423	X		5
BIOMED REALTY TRUST INC	COM	09063H10	349	13275	X		6
BIOMED REALTY TRUST INC	COM	09063H10	392	14910	X		8
BIOMED REALTY TRUST INC	COM	09063H10	182	6902	X		5
BIOMED REALTY TRUST INC	COM	09063H10	26	1000	X		13
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D20	106	600	X	X	6
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D20	1399	7950	X		5
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D20	308	1750	X		6
BIOVAIL CORP	COM	09067J10	722	33038	X		5
BIOVAIL CORP	COM	09067J10	43	1980	X		6
BIOVAIL CORP	COM	09067J10	995	45508	X		13
BLACK & DECKER CORP	COM	09179710	18621	228138	X		5
BLACK & DECKER CORP	COM	09179710	8127	99567	X		6
BLACK & DECKER CORP	COM	09179710	2567	31449	X		13
BLACK & DECKER CORP	COM	09179710	17	210	X		7
BLACK & DECKER CORP	COM	09179710	4248	52050	X	X	6
BLACK & DECKER CORP	COM	09179710	4312	52840	X		3
BLACK & DECKER CORP	COM	09179710	10	125	X	X	7
BLACK & DECKER CORP	COM	09179710	6837	83762	X		11
BLACK & DECKER CORP	COM	09179710	228	2790	X		8
BJS RESTAURANTS INC	COM	09180C10	343	16214	X		6
BJS RESTAURANTS INC	COM	09180C10	60	2840	X	X	6
BLACK BOX CORP DEL	COM	09182610	28945	792134	X		3
BLACKBOARD INC	COM	09193550	206	6129	X		6
BLACKBOARD INC	COM	09193550	124	3676	X	X	6
BLACKBOARD INC	COM	09193550	511	15196	X		5
BLACKBOARD INC	COM	09193550	12812	380964	X		3
BLACKROCK GLOBAL FLG INC TR	COM	09194110	480	25172	X		5
BLACKROCK GLOBAL FLG INC TR	COM	09194110	51	2678	X		6
BLACK HILLS CORP	COM	09211310	152	4125	X		5
BLACK HILLS CORP	COM	09211310	410	11149	X		6
BLACK HILLS CORP	COM	09211310	409	11115	X	X	6
BLACK HILLS CORP	COM	09211310	1635	44471	X		3
BLACKBAUD INC	COM	09227Q10	513	21005	X		5
BLACKBAUD INC	COM	09227Q10	567	23219	X		6
BLACKBAUD INC	COM	09227Q10	23	940	X		7
BLACKBAUD INC	COM	09227Q10	32	1330	X	X	6
BLACKBAUD INC	COM	09227Q10	30	1225	X		8
BLACKROCK INSD MUN TERM TR I	COM	09247410	398	40426	X		5
BLACKROCK INCOME OPP TRUST I	COM	09247510	297	28027	X		5
BLACKROCK INSD MUN INCOME TR	COM	09247910	31	2000	X		7
BLACKROCK INSD MUN INCOME TR	COM	09247910	105	6914	X	X	6
BLACKROCK INSD MUN INCOME TR	COM	09247910	23	1532	X		6
BLACKROCK INSD MUN INCOME TR	COM	09247910	115	7565	X		5

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BLACKROCK	INVT QUALITY MUN T	COM	09247D10	98	5169	X		5
BLACKROCK	INVT QUALITY MUN T	COM	09247D10	142	7500	X		6
BLACKROCK	INCOME TR INC	COM	09247F10	250	40084	X		5
BLACKROCK	INCOME TR INC	COM	09247F10	110	17587	X		6
BLACKROCK	CA INSD MUN 2008 T	COM	09247G10	218	14300	X		5
BLACKROCK	FL INSD MUN 2008 T	COM	09247H10	99	6819	X	X	6
BLACKROCK	FL INSD MUN 2008 T	COM	09247H10	51	3500	X		5
BLACKROCK	FL INSD MUN 2008 T	COM	09247H10	58	3972	X		6
BLACKROCK	INSD MUN 2008 TRM	COM	09247K10	819	53520	X		5
BLACKROCK	INSD MUN 2008 TRM	COM	09247K10	15	1000	X	X	6
BLACKROCK	INSD MUN 2008 TRM	COM	09247K10	15	1000	X		6
BLACKROCK	NY INSD MUN 2008 T	COM	09247L10	502	33072	X		5
BLACKROCK	MUNI 2018 TERM TR	COM	09248C10	1397	82420	X		5
BLACKROCK	MUNI 2018 TERM TR	COM	09248C10	58	3450	X		6
BLACKROCK	MUNI 2018 TERM TR	COM	09248C10	161	9500	X	X	6
BLACKROCK	MUN INCOME TR	SH BEN INT	09248F10	658	37000	X		6
BLACKROCK	MUN INCOME TR	SH BEN INT	09248F10	36	2000	X		7
BLACKROCK	MUN INCOME TR	SH BEN INT	09248F10	137	7710	X	X	6
BLACKROCK	MUN INCOME TR	SH BEN INT	09248F10	37	2100	X		13
BLACKROCK	MUN INCOME TR	SH BEN INT	09248F10	396	22249	X		5
BLACKROCK	N J MUN INCOME TR	SH BEN INT	09248J10	360	18903	X	X	6
BLACKROCK	HIGH YIELD TR	SH BEN INT	09248N10	1869	235441	X		5
BLACKROCK	HIGH YIELD TR	SH BEN INT	09248N10	2	300	X		6
BLACKROCK	CA MUNI 2018 TERM	COM	09249C10	420	26884	X		5
BLACKROCK	CORE BD TR	SHS BEN INT	09249E10	6	485	X		13
BLACKROCK	CORE BD TR	SHS BEN INT	09249E10	10	750	X	X	6
BLACKROCK	CORE BD TR	SHS BEN INT	09249E10	371	28918	X		5
BLACKROCK	CORE BD TR	SHS BEN INT	09249E10	10	802	X		6
BLACKROCK	MUNI INCOME TR II	COM	09249N10	127	7471	X		5
BLACKROCK	MUNI INCOME TR II	COM	09249N10	57	3335	X	X	6
BLACKROCK	MUNI INCOME TR II	COM	09249N10	34	2000	X		6
BLACKROCK	LTD DURATION INC T	COM SHS	09249W10	19	1000	X		6
BLACKROCK	LTD DURATION INC T	COM SHS	09249W10	117	6045	X	X	6
BLACKROCK	LTD DURATION INC T	COM SHS	09249W10	1637	84388	X		5
BLACKROCK	LTD DURATION INC T	COM SHS	09249W10	1295	66761	X		13
BLACKROCK	MUN 2020 TERM TR	COM SHS	09249X10	216	13820	X		5
BLACKROCK	MUN 2020 TERM TR	COM SHS	09249X10	109	6950	X		6
BLACKROCK	MUN 2020 TERM TR	COM SHS	09249X10	78	5000	X	X	6
BLACKROCK	STRAT DIVD ACHIEVE	COM	09249Y10	255	16831	X		5
BLACKROCK	GLOBAL OPP EQTY TR	COM	09250110	449	16023	X		5
BLACKROCK	GLOBAL OPP EQTY TR	COM	09250110	56	2000	X		6
BLACKROCK	GLOBAL OPP EQTY TR	COM	09250110	493	17575	X		13
BLACKROCK	PFD & EQ ADVANTAGE	COM	09250810	343	14485	X		5
BLACKROCK	PFD & EQ ADVANTAGE	COM	09250810	33	1375	X		13
BLACKROCK	PFD & EQ ADVANTAGE	COM	09250810	237	10000	X	X	7
BLACKROCK	S&P QLTY RK EQ MD	SHS BEN INT	09250D10	5276	293600	X		9
BLACKROCK	S&P QLTY RK EQ MD	SHS BEN INT	09250D10	807	44900	X		3
BLACKROCK	FL INS MUN INC TR	COM	09250G10	58	4000	X	X	6
BLACKROCK	FL INS MUN INC TR	COM	09250G10	7	500	X		6
BLACKROCK	FL INS MUN INC TR	COM	09250G10	189	13001	X		5
BLACKROCK	WORLD INVT TR	COM SHS BN INT	09250K10	2396	142015	X		5
BLACKROCK	FLA MUN 2020 TERM	COM SHS	09250M10	34	2435	X		6
BLACKROCK	FLA MUN 2020 TERM	COM SHS	09250M10	169	11975	X		5
BLACKROCK	DIVID ACHIEVRS TM	COM	09250N10	357	23832	X		5
BLACKROCK	GLBL ENRGY & RES T	COM	09250U10	129	4632	X		13
BLACKROCK	GLBL ENRGY & RES T	COM	09250U10	4091	146511	X		5
BLACKROCK	GLBL ENRGY & RES T	COM	09250U10	41	1460	X		6
BLACKROCK	GLBL ENRGY & RES T	COM	09250U10	14	513	X	X	6
BLACKROCK	HEALTH SCIENCES TR	COM	09250W10	694	25599	X		5
BLACKROCK	ENHANCED DIV ACHV	COM	09251A10	228	15372	X		5
BLACKROCK	ENHANCED DIV ACHV	COM	09251A10	410	27583	X		13
BLACKROCK	ENHANCED DIV ACHV	COM	09251A10	11	707	X	X	6

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BLACKROCK ENHANCED DIV ACHV	COM	09251A10	317	21314	X		6
BLACKROCK MUNIHOLDINGS FD IN	COM	09253N10	67	4030	X	X	6
BLACKROCK MUNIHOLDINGS FD IN	COM	09253N10	99	5965	X		5
BLACKROCK MUNIHOLDINGS FD IN	COM	09253N10	48	2900	X		6
BLACKROCK MUNIHLDGS FD II IN	COM	09253P10	29	1923	X		6
BLACKROCK MUNIHLDGS FD II IN	COM	09253P10	1	88	X	X	6
BLACKROCK MUNIHLDGS FD II IN	COM	09253P10	1097	73806	X		5
BLACKROCK MUNIVEST FD INC	COM	09253R10	867	86701	X	X	6
BLACKROCK MUNIVEST FD INC	COM	09253R10	316	31560	X		5
BLACKROCK MUNIVEST FD INC	COM	09253R10	382	38246	X		6
BLACKROCK MUNIVEST FD II INC	COM	09253T10	251	15894	X	X	6
BLACKROCK MUNIYIELD FD INC	COM	09253W10	76	4851	X		6
BLACKROCK MUNIYIELD FD INC	COM	09253W10	332	21224	X		5
BLACKROCK MUNIYIELD FD INC	COM	09253W10	126	8025	X	X	6
BLACKROCK MUNI INTER DR FD I	COM	09253X10	180	12082	X		5
BLACKROCK MUNI INTER DR FD I	COM	09253X10	75	5000	X	X	6
BLACKROCK MUNIENHANCED FD IN	COM	09253Y10	45	4150	X	X	6
BLACKROCK MUNIENHANCED FD IN	COM	09253Y10	157	14425	X		6
BLACKROCK MUNIENHANCED FD IN	COM	09253Y10	2180	200700	X		9
BLACKROCK MUNIENHANCED FD IN	COM	09253Y10	1463	134700	X		3
BLACKROCK MUNIENHANCED FD IN	COM	09253Y10	50	4610	X		5
BLACKROCK MUNIHLDGS FD INC	COM	09254A10	847	64000	X		9
BLACKROCK MUNIHLDGS FD INC	COM	09254A10	74	5625	X		6
BLACKROCK MUNIHLDGS FD INC	COM	09254A10	847	64000	X		3
BLACKROCK REAL ASSET EQUITY	COM	09254B10	2589	171453	X		5
BLACKROCK REAL ASSET EQUITY	COM	09254B10	20	1300	X		13
BLACKROCK REAL ASSET EQUITY	COM	09254B10	30	2000	X		6
BLACKROCK MUNIHLDGS INSD FDI	COM	09254C10	653	49900	X		3
BLACKROCK MUNIHLDGS INSD FDI	COM	09254C10	54	4100	X		6
BLACKROCK MUNIHLDGS INSD FDI	COM	09254C10	9	720	X		13
BLACKROCK MUNIHLDGS INSD FDI	COM	09254C10	653	49900	X		9
BLACKROCK MUNIHLDGS INSD FDI	COM	09254C10	65	5000	X	X	6
BLACKROCK MUNIHLDGS INSD FDI	COM	09254C10	209	15959	X		5
BLACKROCK MUNYIELD INSD FD I	COM	09254E10	1654	115100	X		3
BLACKROCK MUNYIELD INSD FD I	COM	09254E10	69	4819	X		13
BLACKROCK MUNYIELD INSD FD I	COM	09254E10	644	44811	X	X	6
BLACKROCK MUNYIELD INSD FD I	COM	09254E10	603	41950	X		5
BLACKROCK MUNYIELD INSD FD I	COM	09254E10	2851	198400	X		9
BLACKROCK MUNYIELD INSD FD I	COM	09254E10	20	1425	X		8
BLACKROCK MUNYIELD INSD FD I	COM	09254E10	89	6167	X		6
BLACKROCK MUNIYIELD QUALITY	COM	09254F10	78	5470	X		6
BLACKROCK MUNIYIELD QUALITY	COM	09254F10	45	3133	X		5
BLACKROCK MUNIYIELD QUALITY	COM	09254F10	355	24856	X	X	6
BLACKROCK MUNIYIELD QUALITY	COM	09254G10	1434	113800	X		3
BLACKROCK MUNIYIELD QUALITY	COM	09254G10	516	40979	X	X	6
BLACKROCK MUNIYIELD QUALITY	COM	09254G10	1434	113800	X		9
BLACKROCK MUNIYIELD QUALITY	COM	09254G10	348	27630	X		5
BLACKROCK MUNIYIELD QUALITY	COM	09254G10	116	9231	X		6
BLACKROCK MUNIYIELD ARIZ FD	COM	09254K10	618	41950	X		5
BLACKROCK MUNIYIELD ARIZ FD	COM	09254K10	18	1208	X		13
BLACKROCK MUNIHOLDINGS CALIF	COM	09254L10	342	23952	X		5
BLACKROCK MUNIYIELD CALIF FD	COM	09254M10	58	4100	X		3
BLACKROCK MUNIYIELD CALIF FD	COM	09254M10	712	50370	X		5
BLACKROCK MUNIYIELD CALIF FD	COM	09254M10	58	4100	X		9
BLACKROCK MUNIYIELD CALIF IN	COM	09254N10	49	3474	X	X	6
BLACKROCK MUNIYIELD CALIF IN	COM	09254N10	243	17044	X		5
BLACKROCK MUNIHOLDINGS FLA I	COM	09254P10	332	24020	X		6
BLACKROCK MUNIHOLDINGS FLA I	COM	09254P10	89	6436	X	X	6
BLACKROCK MUNIHOLDINGS FLA I	COM	09254P10	42	3000	X		5
BLACKROCK MUNIYIELD FLA INC	COM	09254R10	150	10785	X		5
BLACKROCK MUNIYIELD FLA INC	COM	09254R10	135	9680	X	X	6
BLACKROCK MUNIYIELD FLA INC	COM	09254R10	227	16282	X		6

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BLACKROCK MUNIYIELD FLA INSD	COM	09254T10	16	1180	X		5
BLACKROCK MUNIYIELD FLA INSD	COM	09254T10	234	16943	X	X	6
BLACKROCK MUNIYIELD FLA INSD	COM	09254T10	538	38998	X		6
BLACKROCK MUNIYIELD MICH INS	COM	09254V10	537	37377	X		5
BLACKROCK MUNIYIELD MICH INS	COM	09254V10	597	41500	X		13
BLACKROCK MUNIYIELD PA INSD	COM	09255G10	105	6990	X	X	6
BLACKROCK MUNIYIELD PA INSD	COM	09255G10	243	16170	X		5
BLACKROCK MUNIYIELD PA INSD	COM	09255G10	131	8681	X		6
BLACKROCK PFD INCOME STRATEG	COM	09255H10	1792	85994	X		5
BLACKROCK PFD INCOME STRATEG	COM	09255H10	17	800	X	X	6
BLACKROCK PFD INCOME STRATEG	COM	09255H10	42	2000	X		6
BLACKROCK PFD INCOME STRATEG	COM	09255H10	25	1200	X		13
BLACKROCK CORPOR HIGH YLD FD	COM	09255L10	2035	247249	X		5
BLACKROCK CORPOR HI YLD III	COM	09255M10	996	120033	X		5
BLACKROCK CORPOR HI YLD FD V	COM	09255N10	524	38140	X		5
BLACKROCK CORPOR HI YLD FD V	COM	09255N10	19	1420	X		6
BLACKROCK CORPOR HI YLD FD V	COM	09255P10	48	3534	X	X	6
BLACKROCK CORPOR HI YLD FD V	COM	09255P10	9	680	X		6
BLACKROCK CORPOR HI YLD FD V	COM	09255P10	1520	111631	X		5
BLACKROCK DEBT STRAT FD INC	COM	09255R10	11	1500	X	X	6
BLACKROCK DEBT STRAT FD INC	COM	09255R10	36	5000	X		8
BLACKROCK DEBT STRAT FD INC	COM	09255R10	675	93889	X		5
BLACKROCK SR HIGH INCOME FD	COM	09255T10	16	2526	X		6
BLACKROCK SR HIGH INCOME FD	COM	09255T10	916	144750	X		5
BLACKROCK SR HIGH INCOME FD	COM	09255T10	282	44550	X		13
BLACKROCK DIVERS OME STRATE	COM	09255W10	56	2794	X		6
BLACKROCK DIVERS OME STRATE	COM	09255W10	146	7320	X		5
BLACKROCK FLOAT RATE OME STR	COM	09255X10	100	5325	X		6
BLACKROCK FLOAT RATE OME STR	COM	09255X10	5	272	X		13
BLACKROCK FLOAT RATE OME STR	COM	09255X10	4	232	X	X	6
BLACKROCK FLOAT RATE OME STR	COM	09255X10	2825	150896	X		5
BLACKROCK CAP & INCOME STRA	COM	09256A10	6	314	X		13
BLACKROCK CAP & INCOME STRA	COM	09256A10	802	39650	X		5
BLACKROCK ENH EQ YLD FD INC	COM	09256C10	1	40	X		5
BLACKROCK ENH EQ YLD FD INC	COM	09256C10	203	10000	X		6
BLACKROCK ENHAN EQ YLD & PRE	COM	09256E10	266	13043	X		5
BLDRS INDEX FDS TR	ASIA 50 ADR	09348R10	2178	65925	X	X	6
BLDRS INDEX FDS TR	ASIA 50 ADR	09348R10	221	6706	X		5
BLDRS INDEX FDS TR	ASIA 50 ADR	09348R10	129	3900	X		6
BLDRS INDEX FDS TR	ASIA 50 ADR	09348R10	185	5611	X		13
BLDRS INDEX FDS TR	EMER MK 50 ADR	09348R30	623	15797	X		5
BLOCK H & R INC	COM	09367110	46	2190	X		8
BLOCK H & R INC	COM	09367110	3591	170691	X		3
BLOCK H & R INC	COM	09367110	1444	68638	X	X	6
BLOCK H & R INC	COM	09367110	2719	129250	X		6
BLOCK H & R INC	COM	09367110	229	10900	X	X	7
BLOCK H & R INC	COM	09367110	27	1275	X		7
BLOCK H & R INC	COM	09367110	272	12926	X		5
BLOCK H & R INC	COM	09367110	4	200	X		13
BLYTH INC	COM	09643P10	10785	510888	X		3
BLYTH INC	COM	09643P10	93	4417	X		5
BLYTH INC	COM	09643P10	15	726	X		8
BLYTH INC	COM	09643P10	32	1530	X		6
BOB EVANS FARMS INC	COM	09676110	465	12586	X		6
BOB EVANS FARMS INC	COM	09676110	1789	48409	X		3
BOB EVANS FARMS INC	COM	09676110	744	20125	X		5
BOEING CO	COM	09702310	214633	2414645	X		10
BOEING CO	COM	09702310	1371	15420	X		8
BOEING CO	COM	09702310	35719	401739	X		5
BOEING CO	COM	09702310	197	2211	X		7
BOEING CO	COM	09702310	80360	903835	X		3
BOEING CO	COM	09702310	331	3722	X	X	7



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BOEING CO	COM	09702310	6703	75395	X		13
BOEING CO	COM	09702310	5342	60083	X	X	6
BOEING CO	COM	09702310	25998	292411	X		6
BON-TON STORES INC	COM	09776J10	2250	40000	X		6
BON-TON STORES INC	COM	09776J10	249	4433	X		5
BORDERS GROUP INC	COM	09970910	1524	74643	X		3
BORDERS GROUP INC	COM	09970910	1	70	X		5
BORDERS GROUP INC	COM	09970910	19	940	X		8
BORDERS GROUP INC	COM	09970910	2	120	X		6
BORG WARNER INC	COM	09972410	314	4160	X		8
BORG WARNER INC	COM	09972410	1599	21204	X	X	6
BORG WARNER INC	COM	09972410	7146	94750	X		3
BORG WARNER INC	COM	09972410	1045	13851	X		5
BORG WARNER INC	COM	09972410	8896	117954	X		10
BORG WARNER INC	COM	09972410	379	5024	X		6
BORLAND SOFTWARE CORP	COM	09984910	10690	2028388	X		3
BOSTON PRIVATE FINL HLDGS IN	COM	10111910	5651	202400	X		3
BOSTON PRIVATE FINL HLDGS IN	COM	10111910	2792	100000	X		8
BOSTON PRIVATE FINL HLDGS IN	COM	10111910	98	3520	X	X	6
BOSTON PRIVATE FINL HLDGS IN	COM	10111910	610	21862	X		6
BOSTON PRIVATE FINL HLDGS IN	COM	10111910	12547	449385	X		10
BOSTON PRIVATE FINL HLDGS IN	COM	10111910	21	759	X		5
BOSTON PROPERTIES INC	COM	10112110	575	4894	X		5
BOSTON PROPERTIES INC	COM	10112110	4174	35553	X		6
BOSTON PROPERTIES INC	COM	10112110	2631	22411	X		8
BOSTON PROPERTIES INC	COM	10112110	6438	54834	X	X	6
BOSTON PROPERTIES INC	COM	10112110	7136	60780	X		3
BOSTON PROPERTIES INC	COM	10112110	393	3350	X		11
BOSTON SCIENTIFIC CORP	COM	10113710	20	1390	X		13
BOSTON SCIENTIFIC CORP	COM	10113710	9168	630509	X		3
BOSTON SCIENTIFIC CORP	COM	10113710	1591	109446	X		6
BOSTON SCIENTIFIC CORP	COM	10113710	4	281	X	X	7
BOSTON SCIENTIFIC CORP	COM	10113710	1804	124043	X		5
BOSTON SCIENTIFIC CORP	COM	10113710	189	13001	X		8
BOSTON SCIENTIFIC CORP	COM	10113710	760	52271	X	X	6
BOTTOMLINE TECH DEL INC	COM	10138810	50	4575	X		6
BOTTOMLINE TECH DEL INC	COM	10138810	70	6410	X	X	6
BOTTOMLINE TECH DEL INC	COM	10138810	9462	866813	X		3
BOWATER INC	COM	10218310	2	90	X	X	7
BOWATER INC	COM	10218310	46	1950	X		7
BOWATER INC	COM	10218310	40	1697	X		6
BOWATER INC	COM	10218310	35	1463	X	X	6
BOWATER INC	COM	10218310	1682	70616	X		3
BOWATER INC	COM	10218310	184	7704	X		5
BOWNE & CO INC	COM	10304310	38	2424	X	X	6
BOWNE & CO INC	COM	10304310	134	8512	X		3
BOWNE & CO INC	COM	10304310	380	24162	X		6
BOYD GAMING CORP	COM	10330410	28	580	X		8
BOYD GAMING CORP	COM	10330410	2808	58941	X		3
BOYD GAMING CORP	COM	10330410	101	2122	X		6
BOYD GAMING CORP	COM	10330410	3203	67231	X		5
BOYD GAMING CORP	COM	10330410	29	610	X		13
BOYD GAMING CORP	COM	10330410	2	43	X	X	6
BRADY CORP	CL A	10467410	975	31251	X		5
BRADY CORP	CL A	10467410	3	93	X	X	6
BRADY CORP	CL A	10467410	9	295	X		6
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	286	8551	X		5
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	55	1635	X		13
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	329	9847	X		3
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	796	23825	X		6
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	887	26542	X		8
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	313	9372	X	X	6

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BRASIL TELECOM PARTICIPACOES	SPON ADR PFD	10553010	1353	30000	X		3
BRASIL TELECOM PARTICIPACOES	SPON ADR PFD	10553010	579	12839	X		5
BRASIL TELECOM PARTICIPACOES	SPON ADR PFD	10553010	23	500	X		6
BRIDGE CAP HLDGS	COM	10803010	996	46300	X		5
BRIGGS & STRATTON CORP	COM	10904310	142	4600	X	X	6
BRIGGS & STRATTON CORP	COM	10904310	486	15768	X		5
BRIGGS & STRATTON CORP	COM	10904310	33798	1095558	X		3
BRIGGS & STRATTON CORP	COM	10904310	337	10911	X		6
BRIGHT HORIZON FAMILY SOLUTI	COM	10919510	58	1542	X		5
BRIGHT HORIZON FAMILY SOLUTI	COM	10919510	106	2800	X		8
BRIGHT HORIZON FAMILY SOLUTI	COM	10919510	41	1095	X		7
BRIGHT HORIZON FAMILY SOLUTI	COM	10919510	573	15179	X		6
BRIGHT HORIZON FAMILY SOLUTI	COM	10919510	162	4296	X	X	6
BRIGHTPOINT INC	COM NEW	10947340	335	29300	X		6
BRIGHTPOINT INC	COM NEW	10947340	40	3464	X		5
BRINKER INTL INC	COM	10964110	7	217	X		7
BRINKER INTL INC	COM	10964110	23223	710176	X		3
BRINKER INTL INC	COM	10964110	22	680	X		8
BRINKER INTL INC	COM	10964110	2724	83305	X		5
BRINKER INTL INC	COM	10964110	288	8795	X	X	6
BRINKER INTL INC	COM	10964110	4	135	X	X	7
BRINKER INTL INC	COM	10964110	3431	104909	X		6
BRINKER INTL INC	COM	10964110	28	853	X		13
BRINKS CO	COM	10969610	82	1290	X	X	6
BRINKS CO	COM	10969610	4228	66634	X		3
BRINKS CO	COM	10969610	1	20	X		8
BRINKS CO	COM	10969610	928	14627	X		6
BRISTOL MYERS SQUIBB CO	COM	11012210	3675	132383	X		7
BRISTOL MYERS SQUIBB CO	COM	11012210	37422	1348065	X		6
BRISTOL MYERS SQUIBB CO	COM	11012210	2275	81963	X		8
BRISTOL MYERS SQUIBB CO	COM	11012210	163907	5904577	X		3
BRISTOL MYERS SQUIBB CO	COM	11012210	18	649	X		12
BRISTOL MYERS SQUIBB CO	COM	11012210	1716	61806	X	X	7
BRISTOL MYERS SQUIBB CO	COM	11012210	14032	505477	X		5
BRISTOL MYERS SQUIBB CO	COM	11012210	51109	1841085	X	X	6
BRISTOL MYERS SQUIBB CO	COM	11012210	1649	59399	X		11
BRISTOL MYERS SQUIBB CO	COM	11012210	1431	51555	X		13
BRITISH AMERN TOB PLC	SPONSORED ADR	11044810	39	625	X		7
BRITISH AMERN TOB PLC	SPONSORED ADR	11044810	33116	525316	X		3
BRITISH AMERN TOB PLC	SPONSORED ADR	11044810	145	2302	X	X	6
BRITISH AMERN TOB PLC	SPONSORED ADR	11044810	855	13557	X		6
BRITISH AMERN TOB PLC	SPONSORED ADR	11044810	7	107	X		13
BRITISH AMERN TOB PLC	SPONSORED ADR	11044810	168	2658	X		5
BROADCOM CORP	CL A	11132010	15	459	X		7
BROADCOM CORP	CL A	11132010	7940	247502	X		3
BROADCOM CORP	CL A	11132010	462	14402	X		8
BROADCOM CORP	CL A	11132010	1730	53947	X		5
BROADCOM CORP	CL A	11132010	1585	49431	X		6
BROADCOM CORP	CL A	11132010	80	2497	X	X	6
BROADCOM CORP	CL A	11132010	1	30	X		13
BROADWAY FINL CORP DEL	COM	11144410	503	46599	X		5
BROCADE COMMUNICATIONS SYS I	COM	11162110	0	8	X		10
BROCADE COMMUNICATIONS SYS I	COM	11162110	9	981	X		13
BROCADE COMMUNICATIONS SYS I	COM	11162110	2043	214554	X		3
BROCADE COMMUNICATIONS SYS I	COM	11162110	1962	206045	X		5
BROCADE COMMUNICATIONS SYS I	COM	11162110	512	53825	X		6
BROCADE COMMUNICATIONS SYS I	COM	11162110	127	13316	X		8
BROCADE COMMUNICATIONS SYS I	COM	11162110	33	3471	X	X	6
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	11258510	3	50	X		13
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	11258510	2841	54364	X		6
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	11258510	171	3272	X		8
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	11258510	1628	31151	X		5

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BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	11258510	431	8239	X	X	6
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	11258510	3	60	X		3
BROOKFIELD PPTYS CORP	COM	11290010	2092	51912	X		6
BROOKFIELD PPTYS CORP	COM	11290010	136	3364	X	X	6
BROOKFIELD PPTYS CORP	COM	11290010	165	4086	X		5
BROOKFIELD PPTYS CORP	COM	11290010	1282	31810	X		8
BROOKFIELD PPTYS CORP	COM	11290010	3	86	X		3
BROOKS AUTOMATION INC	COM	11434010	1695	98857	X		6
BROOKS AUTOMATION INC	COM	11434010	1032	60186	X		5
BROOKS AUTOMATION INC	COM	11434010	295	17200	X	X	6
BROWN & BROWN INC	COM	11523610	45	1670	X		7
BROWN & BROWN INC	COM	11523610	752	27810	X	X	6
BROWN & BROWN INC	COM	11523610	4283	158338	X		3
BROWN & BROWN INC	COM	11523610	386	14267	X		6
BROWN & BROWN INC	COM	11523610	18	680	X		8
BROWN & BROWN INC	COM	11523610	388	14347	X		5
BROWN FORMAN CORP	CL B	11563720	235	3577	X		5
BROWN FORMAN CORP	CL B	11563720	1806	27553	X	X	6
BROWN FORMAN CORP	CL B	11563720	184	2800	X		8
BROWN FORMAN CORP	CL B	11563720	45	685	X		7
BROWN FORMAN CORP	CL B	11563720	2589	39486	X		3
BROWN FORMAN CORP	CL B	11563720	1048	15987	X		6
BRUKER BIOSCIENCES CORP	COM	11679410	337	32050	X		5
BRUKER BIOSCIENCES CORP	COM	11679410	60	5685	X		3
BRUKER BIOSCIENCES CORP	COM	11679410	246	23429	X		6
BRUNSWICK CORP	COM	11704310	2466	77425	X		6
BRUNSWICK CORP	COM	11704310	60	1890	X		8
BRUNSWICK CORP	COM	11704310	18	550	X		5
BRUNSWICK CORP	COM	11704310	10767	338043	X		11
BRUNSWICK CORP	COM	11704310	2767	86861	X		3
BRUNSWICK CORP	COM	11704310	265	8320	X	X	6
BRUSH ENGINEERED MATLS INC	COM	11742110	2	40	X		13
BRUSH ENGINEERED MATLS INC	COM	11742110	26	530	X		6
BRUSH ENGINEERED MATLS INC	COM	11742110	823	16982	X		5
BRYN MAWR BK CORP	COM	11766510	741	32000	X	X	6
BUCKEYE PARTNERS L P	UNIT LTD PARTN	11823010	652	13122	X		5
BUCKEYE PARTNERS L P	UNIT LTD PARTN	11823010	5	100	X		13
BUCYRUS INTL INC NEW	CL A	11875910	262	5081	X	X	6
BUCYRUS INTL INC NEW	CL A	11875910	6	112	X	X	7
BUCYRUS INTL INC NEW	CL A	11875910	957	18578	X		5
BUCYRUS INTL INC NEW	CL A	11875910	2	35	X		13
BUCYRUS INTL INC NEW	CL A	11875910	28	550	X		8
BUCYRUS INTL INC NEW	CL A	11875910	2133	41411	X		6
BUCYRUS INTL INC NEW	CL A	11875910	6	112	X		7
BUILD A BEAR WORKSHOP	COM	12007610	1	50	X		5
BUILD A BEAR WORKSHOP	COM	12007610	47	1725	X	X	6
BUILD A BEAR WORKSHOP	COM	12007610	243	8850	X		6
BURGER KING HLDGS INC	COM	12120820	65	3015	X		3
BURGER KING HLDGS INC	COM	12120820	352	16304	X		6
BURGER KING HLDGS INC	COM	12120820	13	602	X	X	6
BURGER KING HLDGS INC	COM	12120820	4	180	X		8
BURGER KING HLDGS INC	COM	12120820	73	3375	X		5
BURLINGTON NORTHN SANTA FE C	COM	12189T10	10217	127030	X	X	6
BURLINGTON NORTHN SANTA FE C	COM	12189T10	10293	127970	X		5
BURLINGTON NORTHN SANTA FE C	COM	12189T10	6	75	X	X	7
BURLINGTON NORTHN SANTA FE C	COM	12189T10	28737	357297	X		3
BURLINGTON NORTHN SANTA FE C	COM	12189T10	794	9875	X		8
BURLINGTON NORTHN SANTA FE C	COM	12189T10	828	10291	X		13
BURLINGTON NORTHN SANTA FE C	COM	12189T10	18886	234812	X		6
BURLINGTON NORTHN SANTA FE C	COM	12189T10	16	200	X		7
BUSINESS OBJECTS S A	SPONSORED ADR	12328X10	98	2721	X		5
BUSINESS OBJECTS S A	SPONSORED ADR	12328X10	17574	485616	X		10

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BUSINESS OBJECTS S A	SPONSORED ADR	12328X10	87	2400	X		8
BUSINESS OBJECTS S A	SPONSORED ADR	12328X10	28	770	X		6
BUSINESS OBJECTS S A	SPONSORED ADR	12328X10	7	189	X	X	6
C & F FINL CORP	COM	12466Q10	772	17566	X		5
CBIZ INC	COM	12480510	117	16534	X		3
CBIZ INC	COM	12480510	7	1000	X		5
CBIZ INC	COM	12480510	153	21486	X	X	6
CBIZ INC	COM	12480510	964	135764	X		6
CBL & ASSOC PPTYS INC	COM	12483010	112	2498	X		6
CBL & ASSOC PPTYS INC	COM	12483010	140	3124	X		5
CBL & ASSOC PPTYS INC	COM	12483010	312	6969	X		3
CBL & ASSOC PPTYS INC	COM	12483010	52	1150	X		8
CBS CORP NEW	CL B	12485720	11609	379499	X		3
CBS CORP NEW	CL B	12485720	14599	477259	X		5
CBS CORP NEW	CL B	12485720	124	4065	X		7
CBS CORP NEW	CL B	12485720	2	80	X	X	7
CBS CORP NEW	CL B	12485720	122	4002	X		8
CBS CORP NEW	CL B	12485720	2770	90567	X	X	6
CBS CORP NEW	CL B	12485720	9017	294760	X		6
CBS CORP NEW	CL B	12485720	8	250	X		11
CBS CORP NEW	CL B	12485720	770	25182	X		13
CBRL GROUP INC	COM	12489V10	1603	34624	X		3
CBRL GROUP INC	COM	12489V10	14	300	X		13
CBRL GROUP INC	COM	12489V10	12	250	X		8
CBRL GROUP INC	COM	12489V10	14	301	X	X	6
CBRL GROUP INC	COM	12489V10	365	7874	X		6
CBRL GROUP INC	COM	12489V10	47	1021	X		5
CB RICHARD ELLIS GROUP INC	CL A	12497T10	443	12968	X	X	6
CB RICHARD ELLIS GROUP INC	CL A	12497T10	4537	132736	X		6
CB RICHARD ELLIS GROUP INC	CL A	12497T10	4673	136710	X		5
CB RICHARD ELLIS GROUP INC	CL A	12497T10	2	50	X		13
CB RICHARD ELLIS GROUP INC	CL A	12497T10	3541	103607	X		3
CB RICHARD ELLIS GROUP INC	CL A	12497T10	105	3065	X		8
C COR INC	COM	12501010	18	1326	X		6
C COR INC	COM	12501010	1217	87775	X		5
C COR INC	COM	12501010	6	416	X	X	6
C D W CORP	COM	12512N10	166	2695	X	X	6
C D W CORP	COM	12512N10	1467	23883	X		13
C D W CORP	COM	12512N10	5114	83245	X		3
C D W CORP	COM	12512N10	2088	33997	X		6
C D W CORP	COM	12512N10	53	870	X		8
C D W CORP	COM	12512N10	34	557	X		7
C D W CORP	COM	12512N10	810	13180	X		5
C D W CORP	COM	12512N10	1	22	X	X	7
CEC ENTMT INC	COM	12513710	1152	27727	X		5
CEC ENTMT INC	COM	12513710	87	2089	X		6
CEC ENTMT INC	COM	12513710	23	556	X	X	6
CH ENERGY GROUP INC	COM	12541M10	813	16691	X		5
CH ENERGY GROUP INC	COM	12541M10	50	1021	X		6
CH ENERGY GROUP INC	COM	12541M10	161	3300	X	X	6
C H ROBINSON WORLDWIDE INC	COM NEW	12541W20	266	5539	X		6
C H ROBINSON WORLDWIDE INC	COM NEW	12541W20	4362	91348	X		3
C H ROBINSON WORLDWIDE INC	COM NEW	12541W20	191	3970	X		8
C H ROBINSON WORLDWIDE INC	COM NEW	12541W20	316	6577	X		5
C H ROBINSON WORLDWIDE INC	COM NEW	12541W20	289	6017	X	X	6
CIGNA CORP	COM	12550910	593	4160	X		8
CIGNA CORP	COM	12550910	51	359	X		7
CIGNA CORP	COM	12550910	26425	185230	X		6
CIGNA CORP	COM	12550910	762	5343	X		13
CIGNA CORP	COM	12550910	17292	121212	X	X	6
CIGNA CORP	COM	12550910	45294	317494	X		3
CIGNA CORP	COM	12550910	26517	185876	X		5

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CIGNA CORP	COM	12550910	18	127	X	X	7
CIT GROUP INC	COM	12558110	1	10	X	X	7
CIT GROUP INC	COM	12558110	10	190	X		13
CIT GROUP INC	COM	12558110	28186	532617	X		3
CIT GROUP INC	COM	12558110	167	3150	X		8
CIT GROUP INC	COM	12558110	3	58	X		7
CIT GROUP INC	COM	12558110	80	1515	X	X	6
CIT GROUP INC	COM	12558110	2151	40643	X		5
CIT GROUP INC	COM	12558110	6844	129332	X		6
CLECO CORP NEW	COM	12561W10	1292	50000	X		3
CLECO CORP NEW	COM	12561W10	626	24244	X		13
CLECO CORP NEW	COM	12561W10	21	800	X		6
CLECO CORP NEW	COM	12561W10	300	11619	X		5
CKX INC	COM	12562M10	679	61200	X		10
CMS ENERGY CORP	COM	12589610	2110	118567	X		6
CMS ENERGY CORP	COM	12589610	420	23609	X	X	6
CMS ENERGY CORP	COM	12589610	1923	108060	X		5
CMS ENERGY CORP	COM	12589610	18	1000	X		13
CMS ENERGY CORP	COM	12589610	10	570	X		8
CMS ENERGY CORP	COM	12589610	2146	120568	X		3
CNA FINL CORP	COM	12611710	601	13943	X		6
CNA FINL CORP	COM	12611710	280	6489	X		3
CNA FINL CORP	COM	12611710	22	500	X	X	6
CNA FINL CORP	COM	12611710	23	540	X		8
CNA FINL CORP	COM	12611710	921	21371	X		5
CNA SURETY CORP	COM	12612L10	29	1370	X	X	6
CNA SURETY CORP	COM	12612L10	254	12022	X		6
CNA SURETY CORP	COM	12612L10	4	167	X	X	7
CNA SURETY CORP	COM	12612L10	2	118	X		5
CNOOC LTD	SPONSORED ADR	12613210	158	1799	X		6
CNOOC LTD	SPONSORED ADR	12613210	872	9951	X		5
CNOOC LTD	SPONSORED ADR	12613210	39	442	X		7
CNOOC LTD	SPONSORED ADR	12613210	4031	46004	X		3
CNOOC LTD	SPONSORED ADR	12613210	47	541	X	X	6
CNET NETWORKS INC	COM	12613R10	94	10745	X		6
CNET NETWORKS INC	COM	12613R10	33	3735	X		8
CNET NETWORKS INC	COM	12613R10	80	9195	X	X	6
CNET NETWORKS INC	COM	12613R10	4	500	X		5
CPI INTERNATIONAL INC	COM	12618M10	201	10478	X		5
CRA INTL INC	COM	12618T10	12	234	X	X	6
CRA INTL INC	COM	12618T10	569	10905	X		6
CRA INTL INC	COM	12618T10	6	118	X		5
CRH PLC	ADR	12626K20	2	55	X	X	7
CRH PLC	ADR	12626K20	10220	235000	X		3
CRH PLC	ADR	12626K20	42	960	X		7
CRH PLC	ADR	12626K20	823	18932	X	X	6
CRH PLC	ADR	12626K20	2	45	X		13
CRH PLC	ADR	12626K20	4858	111695	X		6
CRH PLC	ADR	12626K20	5	115	X		5
CSG SYS INTL INC	COM	12634910	160	6408	X		6
CSG SYS INTL INC	COM	12634910	45	1798	X	X	6
CSG SYS INTL INC	COM	12634910	1426	56979	X		3
CSX CORP	COM	12640810	6904	172380	X		5
CSX CORP	COM	12640810	14798	369922	X		3
CSX CORP	COM	12640810	501	12510	X		8
CSX CORP	COM	12640810	459	11465	X		13
CSX CORP	COM	12640810	4602	114907	X	X	6
CSX CORP	COM	12640810	10454	261023	X		6
CT COMMUNICATIONS INC	COM NEW	12642640	48	2000	X		11
CT COMMUNICATIONS INC	COM NEW	12642640	277	11498	X	X	6
CT COMMUNICATIONS INC	COM NEW	12642640	503	20892	X		6
CTS CORP	COM	12650110	194	14016	X		6

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CTS CORP	COM	12650110	172	12440	X		5
CTS CORP	COM	12650110	42	3003	X		3
CVB FINL CORP	COM	12660010	5	387	X		6
CVB FINL CORP	COM	12660010	11906	1000486	X		10
CVS CORP	COM	12665010	74972	2196017	X		6
CVS CORP	COM	12665010	24633	721536	X	X	6
CVS CORP	COM	12665010	8187	239814	X		13
CVS CORP	COM	12665010	956	27992	X		7
CVS CORP	COM	12665010	51	1500	X		11
CVS CORP	COM	12665010	55809	1634723	X		5
CVS CORP	COM	12665010	85097	2489905	X		3
CVS CORP	COM	12665010	26379	772673	X		8
CVS CORP	COM	12665010	71	2083	X	X	7
CV THERAPEUTICS INC	COM	12666710	64	8123	X		5
CV THERAPEUTICS INC	COM	12666710	6	784	X		6
CV THERAPEUTICS INC	COM	12666710	1	150	X		13
CV THERAPEUTICS INC	COM	12666710	45	5700	X	X	6
CV THERAPEUTICS INC	COM	12666710	1124	142789	X		3
CA INC	COM	12673P10	1663	64184	X		6
CA INC	COM	12673P10	5517	212917	X		3
CA INC	COM	12673P10	70	2692	X		13
CA INC	COM	12673P10	613	23663	X		5
CA INC	COM	12673P10	242	9329	X	X	6
CA INC	COM	12673P10	572	22060	X		8
CABELAS INC	COM	12680430	57	2300	X	X	6
CABELAS INC	COM	12680430	812	32721	X		5
CABELAS INC	COM	12680430	174	7005	X		6
CABELAS INC	COM	12680430	197	7955	X		13
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	68	2220	X		8
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	755	24795	X		3
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	127	4163	X		6
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	3	90	X		13
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	543	17830	X	X	6
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	671	22067	X		5
CABOT CORP	COM	12705510	24	500	X	X	6
CABOT CORP	COM	12705510	1051	22022	X		5
CABOT CORP	COM	12705510	10	200	X		6
CABOT CORP	COM	12705510	116	2428	X		8
CABOT CORP	COM	12705510	4201	88024	X		3
CABOT OIL & GAS CORP	COM	12709710	356	5292	X		3
CABOT OIL & GAS CORP	COM	12709710	3153	46836	X		6
CABOT OIL & GAS CORP	COM	12709710	262	3892	X	X	6
CABOT OIL & GAS CORP	COM	12709710	11	160	X	X	7
CABOT OIL & GAS CORP	COM	12709710	12	172	X		7
CABOT OIL & GAS CORP	COM	12709710	81	1205	X		8
CABOT OIL & GAS CORP	COM	12709710	10	155	X		13
CABOT OIL & GAS CORP	COM	12709710	997	14812	X		5
CABOT MICROELECTRONICS CORP	COM	12709P10	18	533	X		6
CABOT MICROELECTRONICS CORP	COM	12709P10	6	188	X		5
CABOT MICROELECTRONICS CORP	COM	12709P10	50	1478	X		8
CABOT MICROELECTRONICS CORP	COM	12709P10	3	100	X	X	6
CABOT MICROELECTRONICS CORP	COM	12709P10	18903	564102	X		3
CACI INTL INC	CL A	12719030	626	13368	X		6
CACI INTL INC	CL A	12719030	11716	250019	X		10
CACI INTL INC	CL A	12719030	94	2000	X		5
CACI INTL INC	CL A	12719030	2	47	X	X	6
CADBURY SCHWEPPE PLC	ADR	12720930	2498	48633	X		5
CADBURY SCHWEPPE PLC	ADR	12720930	1107	21553	X		6
CADBURY SCHWEPPE PLC	ADR	12720930	46	890	X		7
CADBURY SCHWEPPE PLC	ADR	12720930	3183	61959	X	X	6
CADBURY SCHWEPPE PLC	ADR	12720930	120	2335	X		8
CADBURY SCHWEPPE PLC	ADR	12720930	667	12990	X		13

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CADENCE DESIGN SYSTEM INC	COM	12738710	19662	933595	X		3
CADENCE DESIGN SYSTEM INC	COM	12738710	129	6139	X		8
CADENCE DESIGN SYSTEM INC	COM	12738710	8	365	X		13
CADENCE DESIGN SYSTEM INC	COM	12738710	889	42190	X	X	6
CADENCE DESIGN SYSTEM INC	COM	12738710	1761	83602	X		5
CADENCE DESIGN SYSTEM INC	COM	12738710	3458	164187	X		6
CADENCE FINL CORP	COM	12738A10	1991	99535	X		5
CALAMOS CONV OPP AND INC FD	SH BEN INT	12811710	996	49202	X		13
CALAMOS CONV OPP AND INC FD	SH BEN INT	12811710	2151	106267	X		5
CALAMOS CONV OPP AND INC FD	SH BEN INT	12811710	99	4870	X	X	6
CALAMOS CONV OPP AND INC FD	SH BEN INT	12811710	18	900	X		6
CALAMOS GLOBAL TOTAL RETURN	COM SH BEN INT	12811810	607	35397	X		13
CALAMOS GLOBAL TOTAL RETURN	COM SH BEN INT	12811810	622	36292	X		5
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P10	8	475	X		6
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P10	1667	98404	X		5
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P10	1665	98302	X		13
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P10	6	380	X	X	6
CALAMOS ASSET MGMT INC	CL A	12811R10	1120	50184	X		5
CALAMOS ASSET MGMT INC	CL A	12811R10	2	100	X		7
CALAMOS ASSET MGMT INC	CL A	12811R10	581	26030	X		6
CALAMOS ASSET MGMT INC	CL A	12811R10	2	95	X	X	7
CALAMOS ASSET MGMT INC	CL A	12811R10	51	2300	X	X	6
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	12812510	5319	352262	X		5
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	12812510	2798	185302	X		13
CALAMP CORP	COM	12812610	845	97954	X		5
CALGON CARBON CORP	COM	12960310	477	57450	X		5
CALIFORNIA PIZZA KITCHEN INC	COM	13054D10	26	800	X		8
CALIFORNIA PIZZA KITCHEN INC	COM	13054D10	7330	222979	X		3
CALIFORNIA PIZZA KITCHEN INC	COM	13054D10	62	1895	X		6
CALIFORNIA PIZZA KITCHEN INC	COM	13054D10	6	173	X		5
CALIFORNIA PIZZA KITCHEN INC	COM	13054D10	65	1974	X	X	6
CALIFORNIA WTR SVC GROUP	COM	13078810	102	2660	X	X	6
CALIFORNIA WTR SVC GROUP	COM	13078810	581	15169	X		5
CALIFORNIA WTR SVC GROUP	COM	13078810	43	1130	X		6
CALLAWAY GOLF CO	COM	13119310	3985	252519	X		3
CALLAWAY GOLF CO	COM	13119310	102	6500	X		5
CALLAWAY GOLF CO	COM	13119310	115	7318	X		6
CAMBREX CORP	COM	13201110	20	805	X		6
CAMBREX CORP	COM	13201110	31650	1286580	X		3
CAMBREX CORP	COM	13201110	8	345	X		5
CAMDEN PPTY TR	SH BEN INT	13313110	1860	26455	X		6
CAMDEN PPTY TR	SH BEN INT	13313110	346	4916	X		5
CAMDEN PPTY TR	SH BEN INT	13313110	46	651	X	X	6
CAMDEN PPTY TR	SH BEN INT	13313110	1154	16415	X		8
CAMDEN PPTY TR	SH BEN INT	13313110	430	6119	X		3
CAMECO CORP	COM	13321L10	172	4190	X		13
CAMECO CORP	COM	13321L10	744	18168	X	X	6
CAMECO CORP	COM	13321L10	26	628	X		6
CAMECO CORP	COM	13321L10	3079	75201	X		5
CAMERON INTERNATIONAL CORP	COM	13342B10	3	42	X	X	7
CAMERON INTERNATIONAL CORP	COM	13342B10	3982	63411	X		6
CAMERON INTERNATIONAL CORP	COM	13342B10	366	5822	X	X	6
CAMERON INTERNATIONAL CORP	COM	13342B10	80	1271	X		7
CAMERON INTERNATIONAL CORP	COM	13342B10	153	2444	X		8
CAMERON INTERNATIONAL CORP	COM	13342B10	11967	190586	X		5
CAMERON INTERNATIONAL CORP	COM	13342B10	854	13598	X		13
CAMERON INTERNATIONAL CORP	COM	13342B10	19648	312910	X		3
CAMPBELL SOUP CO	COM	13442910	3467	89020	X		6
CAMPBELL SOUP CO	COM	13442910	4476	114905	X		3
CAMPBELL SOUP CO	COM	13442910	4	111	X	X	7
CAMPBELL SOUP CO	COM	13442910	1257	32283	X		5
CAMPBELL SOUP CO	COM	13442910	174704	4485347	X	X	6

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CAMPBELL SOUP CO	COM	13442910	27	689	X		13
CAMPBELL SOUP CO	COM	13442910	39	990	X		11
CAMPBELL SOUP CO	COM	13442910	315	8080	X		8
CANADIAN NATL RY CO	COM	13637510	3579	81086	X		6
CANADIAN NATL RY CO	COM	13637510	216	4899	X		13
CANADIAN NATL RY CO	COM	13637510	2556	57911	X	X	6
CANADIAN NATL RY CO	COM	13637510	8	186	X		8
CANADIAN NATL RY CO	COM	13637510	13717	310763	X		5
CANADIAN NAT RES LTD	COM	13638510	22	400	X		13
CANADIAN NAT RES LTD	COM	13638510	276	5000	X		8
CANADIAN NAT RES LTD	COM	13638510	3273	59312	X		5
CANADIAN NAT RES LTD	COM	13638510	540	9781	X	X	6
CANADIAN NAT RES LTD	COM	13638510	40	720	X		7
CANADIAN NAT RES LTD	COM	13638510	2000	36233	X		6
CANADIAN PAC RY LTD	COM	13645T10	43	767	X	X	6
CANADIAN PAC RY LTD	COM	13645T10	29	507	X		13
CANADIAN PAC RY LTD	COM	13645T10	1543	27332	X		5
CANADIAN PAC RY LTD	COM	13645T10	3064	54278	X		6
CANDELA CORP	COM	13690710	1581	138479	X		3
CANDELA CORP	COM	13690710	44	3815	X		6
CANDELA CORP	COM	13690710	60	5270	X	X	6
CANETIC RES TR	COM	13751310	1280	98741	X		5
CANETIC RES TR	COM	13751310	10	750	X		13
CANETIC RES TR	COM	13751310	115	8874	X	X	6
CANETIC RES TR	COM	13751310	13	1000	X		6
CANON INC	ADR	13800630	1693	31539	X		6
CANON INC	ADR	13800630	14634	272610	X		3
CANON INC	ADR	13800630	105	1949	X		13
CANON INC	ADR	13800630	264	4920	X		7
CANON INC	ADR	13800630	2209	41156	X		5
CANON INC	ADR	13800630	492	9170	X	X	6
CANTEL MEDICAL CORP	COM	13809810	1	46	X		5
CANTEL MEDICAL CORP	COM	13809810	191	12403	X		13
CANTEL MEDICAL CORP	COM	13809810	23	1500	X		11
CAPITAL ONE FINL CORP	COM	14040H10	2	31	X	X	7
CAPITAL ONE FINL CORP	COM	14040H10	2824	37423	X		13
CAPITAL ONE FINL CORP	COM	14040H10	30204	400260	X		3
CAPITAL ONE FINL CORP	COM	14040H10	3709	49152	X		5
CAPITAL ONE FINL CORP	COM	14040H10	25313	335450	X		6
CAPITAL ONE FINL CORP	COM	14040H10	1089	14435	X		8
CAPITAL ONE FINL CORP	COM	14040H10	6974	92420	X	X	6
CAPITAL TRUST INC MD	CL A NEW	14052H50	57	1241	X		3
CAPITAL TRUST INC MD	CL A NEW	14052H50	26	575	X	X	6
CAPITAL TRUST INC MD	CL A NEW	14052H50	716	15721	X		5
CAPITALSOURCE INC	COM	14055X10	15	601	X	X	6
CAPITALSOURCE INC	COM	14055X10	39	1555	X		8
CAPITALSOURCE INC	COM	14055X10	20766	826324	X		5
CAPITALSOURCE INC	COM	14055X10	1621	64513	X		13
CAPITALSOURCE INC	COM	14055X10	419	16671	X		3
CAPITALSOURCE INC	COM	14055X10	523	20796	X		6
CARBO CERAMICS INC	COM	14078110	29986	644173	X		3
CARBO CERAMICS INC	COM	14078110	55	1178	X	X	6
CARBO CERAMICS INC	COM	14078110	16	350	X		8
CARBO CERAMICS INC	COM	14078110	1573	33782	X		6
CARBO CERAMICS INC	COM	14078110	11	239	X		5
CARAUSTAR INDS INC	COM	14090910	505	80378	X		6
CARDIAC SCIENCE CORP	COM	14141A10	1995	218033	X		5
CARDINAL HEALTH INC	COM	14149Y10	828	11352	X		8
CARDINAL HEALTH INC	COM	14149Y10	1360	18637	X		13
CARDINAL HEALTH INC	COM	14149Y10	373	5115	X		7
CARDINAL HEALTH INC	COM	14149Y10	2124	29117	X	X	6
CARDINAL HEALTH INC	COM	14149Y10	18422	252528	X		5



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CARDINAL HEALTH INC	COM	14149Y10	40574	556193	X		3
CARDINAL HEALTH INC	COM	14149Y10	13241	181511	X		6
CARDINAL HEALTH INC	COM	14149Y10	19	266	X	X	7
CARDIOME PHARMA CORP	COM NEW	14159U20	6444	634516	X		3
CARDIOME PHARMA CORP	COM NEW	14159U20	50	4939	X	X	6
CARDIOME PHARMA CORP	COM NEW	14159U20	39	3822	X		6
CARDIOME PHARMA CORP	COM NEW	14159U20	1	100	X		5
CAREER EDUCATION CORP	COM	14166510	4009	131403	X		3
CAREER EDUCATION CORP	COM	14166510	432	14164	X		6
CAREER EDUCATION CORP	COM	14166510	42	1388	X		5
CAREER EDUCATION CORP	COM	14166510	64	2109	X	X	6
CAREER EDUCATION CORP	COM	14166510	46	1520	X		8
CARLISLE COS INC	COM	14233910	54	1248	X		13
CARLISLE COS INC	COM	14233910	3410	79438	X		6
CARLISLE COS INC	COM	14233910	3604	83955	X		3
CARLISLE COS INC	COM	14233910	631	14690	X	X	6
CARLISLE COS INC	COM	14233910	1174	27339	X		5
CARMAX INC	COM	14313010	6	226	X		13
CARMAX INC	COM	14313010	7301	297892	X		3
CARMAX INC	COM	14313010	967	39394	X	X	6
CARMAX INC	COM	14313010	280	11415	X		6
CARMAX INC	COM	14313010	123	4994	X		8
CARMAX INC	COM	14313010	2523	102798	X		5
CARMIKE CINEMAS INC	COM	14343640	276	11900	X		10
CARNIVAL CORP	PAIRED CTF	14365830	4489	95787	X		5
CARNIVAL CORP	PAIRED CTF	14365830	23	493	X	X	7
CARNIVAL CORP	PAIRED CTF	14365830	2570	54844	X	X	6
CARNIVAL CORP	PAIRED CTF	14365830	8	180	X		7
CARNIVAL CORP	PAIRED CTF	14365830	7454	159067	X		6
CARNIVAL CORP	PAIRED CTF	14365830	15	329	X		12
CARNIVAL CORP	PAIRED CTF	14365830	691	14753	X		8
CARNIVAL CORP	PAIRED CTF	14365830	181	3861	X		13
CARNIVAL CORP	PAIRED CTF	14365830	27549	587893	X		3
CARPENTER TECHNOLOGY CORP	COM	14428510	1191	9859	X	X	6
CARPENTER TECHNOLOGY CORP	COM	14428510	7472	61871	X		5
CARPENTER TECHNOLOGY CORP	COM	14428510	478	3955	X		3
CARPENTER TECHNOLOGY CORP	COM	14428510	2561	21209	X		6
CARPENTER TECHNOLOGY CORP	COM	14428510	13	110	X		8
CARRIZO OIL & CO INC	COM	14457710	32	906	X		6
CARRIZO OIL & CO INC	COM	14457710	1239	35435	X		5
CARRIZO OIL & CO INC	COM	14457710	13	375	X	X	6
CARTER INC	COM	14622910	125	4947	X	X	6
CARTER INC	COM	14622910	1156	45639	X		6
CARTER INC	COM	14622910	174	7355	X		3
CARTER INC	COM	14622910	10	384	X		5
CASCADE CORP	COM	14719510	337	5620	X		6
CASCADE CORP	COM	14719510	82	1362	X		3
CASCADE CORP	COM	14719510	1220	20370	X		5
CASCADE NAT GAS CORP	COM	14733910	60	2273	X		3
CASCADE NAT GAS CORP	COM	14733910	324	12308	X		6
CASCADE NAT GAS CORP	COM	14733910	121	4600	X	X	6
CASCADE NAT GAS CORP	COM	14733910	5	200	X		5
CASEYS GEN STORES INC	COM	14752810	1194	47726	X		5
CASEYS GEN STORES INC	COM	14752810	316	12626	X		6
CASEYS GEN STORES INC	COM	14752810	47108	1883564	X		3
CASEYS GEN STORES INC	COM	14752810	55	2216	X	X	6
CASH AMER INTL INC	COM	14754D10	3244	79118	X		5
CASH AMER INTL INC	COM	14754D10	3	85	X	X	7
CASH AMER INTL INC	COM	14754D10	2	40	X		8
CASH AMER INTL INC	COM	14754D10	367	8945	X	X	6
CASH AMER INTL INC	COM	14754D10	2653	64704	X		6
CASH AMER INTL INC	COM	14754D10	21265	518650	X		11

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CASH AMER INTL INC	COM	14754D10	7771	189547	X		3
CASH AMER INTL INC	COM	14754D10	4	95	X		7
CASTLE CONV FD INC	COM	14844310	12	500	X		6
CASTLE CONV FD INC	COM	14844310	319	12894	X		5
CATALINA MARKETING CORP	COM	14886710	1439	45576	X		3
CATALINA MARKETING CORP	COM	14886710	3	100	X		6
CATALINA MARKETING CORP	COM	14886710	149	4725	X		5
CATERPILLAR INC DEL	COM	14912310	83	1245	X	X	7
CATERPILLAR INC DEL	COM	14912310	38268	570905	X		6
CATERPILLAR INC DEL	COM	14912310	8785	131064	X		13
CATERPILLAR INC DEL	COM	14912310	23227	346517	X	X	6
CATERPILLAR INC DEL	COM	14912310	7541	112497	X		11
CATERPILLAR INC DEL	COM	14912310	53517	798401	X		3
CATERPILLAR INC DEL	COM	14912310	34	500	X		7
CATERPILLAR INC DEL	COM	14912310	1317	19650	X		8
CATERPILLAR INC DEL	COM	14912310	37203	555020	X		5
CATHAY GENERAL BANCORP	COM	14915010	2211	65056	X		3
CATHAY GENERAL BANCORP	COM	14915010	11787	346871	X		10
CATHAY GENERAL BANCORP	COM	14915010	2	70	X		5
CAVCO INDS INC DEL	COM	14956810	3	100	X		8
CAVCO INDS INC DEL	COM	14956810	2	70	X		5
CAVCO INDS INC DEL	COM	14956810	12922	369718	X		3
CAVCO INDS INC DEL	COM	14956810	0	2	X		6
CBEYOND INC	COM	14984710	56	1920	X	X	6
CBEYOND INC	COM	14984710	64	2185	X		5
CBEYOND INC	COM	14984710	530	18055	X		6
CBEYOND INC	COM	14984710	100	3410	X		8
CBOT HLDGS INC	CL A	14984K10	3658	20155	X		5
CBOT HLDGS INC	CL A	14984K10	16	90	X		6
CBOT HLDGS INC	CL A	14984K10	71	390	X		8
CBOT HLDGS INC	CL A	14984K10	1156	6367	X		3
CEDAR FAIR L P	DEPOSITRY UNIT	15018510	2010	70364	X		5
CEDAR FAIR L P	DEPOSITRY UNIT	15018510	327	11450	X		11
CELANESE CORP DEL	COM SER A	15087010	117	3783	X	X	6
CELANESE CORP DEL	COM SER A	15087010	1	40	X		8
CELANESE CORP DEL	COM SER A	15087010	1486	48181	X		6
CELANESE CORP DEL	COM SER A	15087010	48	1555	X		7
CELANESE CORP DEL	COM SER A	15087010	428	13865	X		3
CELANESE CORP DEL	COM SER A	15087010	37	1189	X		5
CELL GENESYS INC	COM	15092110	226	53768	X		6
CELL GENESYS INC	COM	15092110	1	200	X		5
CELL GENESYS INC	COM	15092110	1963	467400	X		13
CELL GENESYS INC	COM	15092110	1366	325279	X		3
CELGENE CORP	COM	15102010	415	7915	X		8
CELGENE CORP	COM	15102010	509	9708	X		13
CELGENE CORP	COM	15102010	2685	51183	X		6
CELGENE CORP	COM	15102010	38335	730747	X		3
CELGENE CORP	COM	15102010	8361	159373	X		5
CELGENE CORP	COM	15102010	31	594	X		7
CELGENE CORP	COM	15102010	372	7083	X	X	6
CELGENE CORP	COM	15102010	1	20	X	X	7
CEMEX SAB DE CV	SPON ADR 5 ORD	15129088	20738	633233	X		3
CEMEX SAB DE CV	SPON ADR 5 ORD	15129088	1658	50620	X		6
CEMEX SAB DE CV	SPON ADR 5 ORD	15129088	3381	103244	X		5
CEMEX SAB DE CV	SPON ADR 5 ORD	15129088	146	4462	X		13
CEMEX SAB DE CV	SPON ADR 5 ORD	15129088	2383	72755	X	X	6
CEMEX SAB DE CV	SPON ADR 5 ORD	15129088	39	1199	X		7
CENTENNIAL COMMUNCTNS CORP N	CL A NEW	15133V20	117	14200	X	X	6
CENTENNIAL COMMUNCTNS CORP N	CL A NEW	15133V20	3	350	X		5
CENTENNIAL COMMUNCTNS CORP N	CL A NEW	15133V20	5761	700000	X		3
CENTENE CORP DEL	COM	15135B10	3	150	X	X	7
CENTENE CORP DEL	COM	15135B10	1609	76668	X		6

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CENTENE CORP DEL	COM	15135B10	57	2733	X		5
CENTENE CORP DEL	COM	15135B10	3	165	X		7
CENTENE CORP DEL	COM	15135B10	1577	74969	X		3
CENTENE CORP DEL	COM	15135B10	113	5386	X	X	6
CENTER FINL CORP CALIF	COM	15146E10	891	45060	X		5
CENTER FINL CORP CALIF	COM	15146E10	30	1526	X		3
CENTERPOINT ENERGY INC	COM	15189T10	3772	210270	X		5
CENTERPOINT ENERGY INC	COM	15189T10	25885	1442872	X		3
CENTERPOINT ENERGY INC	COM	15189T10	7145	398286	X		6
CENTERPOINT ENERGY INC	COM	15189T10	185	10337	X		8
CENTERPOINT ENERGY INC	COM	15189T10	2	114	X		13
CENTERPOINT ENERGY INC	COM	15189T10	723	40288	X	X	6
CENTERPLATE INC	UNIT	99/99/9999 15200E20	252	15476	X		5
CENTEX CORP	COM	15231210	2607	62409	X		3
CENTEX CORP	COM	15231210	14	335	X	X	6
CENTEX CORP	COM	15231210	756	18090	X		5
CENTEX CORP	COM	15231210	20	489	X		13
CENTEX CORP	COM	15231210	81	1940	X		8
CENTEX CORP	COM	15231210	1396	33413	X		6
CENTRAL EUROPEAN DIST CORP	COM	15343510	64	2200	X		5
CENTRAL EUROPEAN DIST CORP	COM	15343510	607	20845	X		6
CENTRAL EUROPEAN DIST CORP	COM	15343510	76	2623	X	X	6
CENTRAL EUROPE AND RUSSIA FD	COM	15343610	2497	49600	X		3
CENTRAL EUROPE AND RUSSIA FD	COM	15343610	348	6908	X		6
CENTRAL EUROPE AND RUSSIA FD	COM	15343610	9159	181900	X		9
CENTRAL EUROPE AND RUSSIA FD	COM	15343610	479	9514	X		5
CENTRAL EUROPE AND RUSSIA FD	COM	15343610	47	928	X	X	6
CENTRAL FD CDA LTD	CL A	15350110	40	4250	X	X	6
CENTRAL FD CDA LTD	CL A	15350110	883	93884	X		5
CENTRAL FD CDA LTD	CL A	15350110	470	50000	X		3
CENTRAL GARDEN & PET CO	COM	15352710	4831	327073	X		3
CENTRAL GARDEN & PET CO	COM	15352710	11	769	X		6
CENTRAL PKG CORP	COM	15478510	116	5246	X		6
CENTRAL PKG CORP	COM	15478510	2357	106270	X		5
CENTRAL PKG CORP	COM	15478510	42	1895	X	X	6
CENTRAL SECS CORP	COM	15512310	2192	81629	X		5
CENTRAL SECS CORP	COM	15512310	43	1592	X		6
CENTRAL SECS CORP	COM	15512310	293	10900	X		9
CENTRAL VA BANKSHARES INC	COM	15579210	403	15442	X		5
CENTRUE FINL CORP NEW	COM	15643B10	320	16500	X		5
CENTURYTEL INC	COM	15670010	126	2785	X		8
CENTURYTEL INC	COM	15670010	5405	119614	X		6
CENTURYTEL INC	COM	15670010	92	2041	X		13
CENTURYTEL INC	COM	15670010	10227	226309	X		5
CENTURYTEL INC	COM	15670010	23	500	X		7
CENTURYTEL INC	COM	15670010	15877	351328	X		3
CENTURYTEL INC	COM	15670010	888	19651	X	X	6
CEPHALON INC	COM	15670810	4541	63767	X		5
CEPHALON INC	COM	15670810	116	1630	X		8
CEPHALON INC	COM	15670810	22273	312776	X		3
CEPHALON INC	COM	15670810	805	11310	X		6
CEPHALON INC	COM	15670810	78	1095	X	X	6
CEPHALON INC	COM	15670810	30	425	X		13
CEPHEID	COM	15670R10	551	46402	X		5
CEPHEID	COM	15670R10	12	985	X	X	6
CEPHEID	COM	15670R10	3916	329653	X		3
CEPHEID	COM	15670R10	99	8365	X		6
CERADYNE INC	COM	15671010	5602	102332	X		5
CERADYNE INC	COM	15671010	123	2250	X		8
CERADYNE INC	COM	15671010	2381	43495	X		3
CERADYNE INC	COM	15671010	420	7666	X		6
CERIDIAN CORP NEW	COM	15677910	37	1059	X		7

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CERIDIAN CORP NEW	COM	15677910	7840	225019	X		3
CERIDIAN CORP NEW	COM	15677910	4137	118757	X	X	6
CERIDIAN CORP NEW	COM	15677910	32	916	X	X	7
CERIDIAN CORP NEW	COM	15677910	16	456	X		13
CERIDIAN CORP NEW	COM	15677910	19	555	X		8
CERIDIAN CORP NEW	COM	15677910	157	4504	X		5
CERIDIAN CORP NEW	COM	15677910	24736	710002	X		6
CERNER CORP	COM	15678210	585	10735	X		5
CERNER CORP	COM	15678210	512	9395	X		8
CERNER CORP	COM	15678210	4901	90017	X		3
CERNER CORP	COM	15678210	1768	32471	X		6
CERNER CORP	COM	15678210	597	10958	X	X	6
CERNER CORP	COM	15678210	288	5281	X		13
CHAMPION ENTERPRISES INC	COM	15849610	9	1000	X		6
CHAMPION ENTERPRISES INC	COM	15849610	9462	1075190	X		3
CHAPARRAL STL CO DEL	COM	15942310	269	4618	X		5
CHAPARRAL STL CO DEL	COM	15942310	283	4867	X		6
CHAPARRAL STL CO DEL	COM	15942310	204	3509	X	X	6
CHAPARRAL STL CO DEL	COM	15942310	5	85	X	X	7
CHARLES RIV LABS INTL INC	COM	15986410	165	3560	X		8
CHARLES RIV LABS INTL INC	COM	15986410	5	109	X	X	6
CHARLES RIV LABS INTL INC	COM	15986410	39	835	X		5
CHARLES RIV LABS INTL INC	COM	15986410	451	9745	X		6
CHARLES RIV LABS INTL INC	COM	15986410	4443	96049	X		3
CHARTERMAC	SH BEN INT	16090810	1001	51735	X		5
CHARLOTTE RUSSE HLDG INC	COM	16104810	2956	102403	X		5
CHARLOTTE RUSSE HLDG INC	COM	16104810	2313	80132	X		3
CHARLOTTE RUSSE HLDG INC	COM	16104810	15276	529125	X		11
CHARLOTTE RUSSE HLDG INC	COM	16104810	4	124	X	X	7
CHARLOTTE RUSSE HLDG INC	COM	16104810	164	5696	X		6
CHARLOTTE RUSSE HLDG INC	COM	16104810	28	986	X	X	6
CHARMING SHOPPES INC	COM	16113310	2006	154919	X		3
CHARMING SHOPPES INC	COM	16113310	72	5525	X		8
CHARMING SHOPPES INC	COM	16113310	123	9463	X		6
CHARMING SHOPPES INC	COM	16113310	38	2904	X	X	6
CHARMING SHOPPES INC	COM	16113310	114	8789	X		5
CHARMING SHOPPES INC	COM	16113310	1	70	X		13
CHARTER COMMUNICATIONS INC D	CL A	16117M10	136	48577	X		5
CHARTER COMMUNICATIONS INC D	CL A	16117M10	5	1650	X	X	6
CHARTER COMMUNICATIONS INC D	CL A	16117M10	4	1306	X		6
CHARTER COMMUNICATIONS INC D	CL A	16117M10	1186	425000	X		3
CHATTEM INC	COM	16245610	113	1913	X		6
CHATTEM INC	COM	16245610	97	1650	X		8
CHATTEM INC	COM	16245610	19	330	X		13
CHATTEM INC	COM	16245610	7619	129267	X		5
CHECKFREE CORP NEW	COM	16281310	523	14103	X		6
CHECKFREE CORP NEW	COM	16281310	7	200	X		13
CHECKFREE CORP NEW	COM	16281310	135	3650	X		8
CHECKFREE CORP NEW	COM	16281310	4511	121612	X		3
CHECKFREE CORP NEW	COM	16281310	1049	28289	X		5
CHECKFREE CORP NEW	COM	16281310	176	4750	X	X	6
CHECKPOINT SYS INC	COM	16282510	4	170	X		7
CHECKPOINT SYS INC	COM	16282510	67	2822	X		5
CHECKPOINT SYS INC	COM	16282510	1024	43276	X		6
CHECKPOINT SYS INC	COM	16282510	4	155	X	X	7
CHECKPOINT SYS INC	COM	16282510	1	55	X		13
CHECKPOINT SYS INC	COM	16282510	166	7010	X	X	6
CHEESECAKE FACTORY INC	COM	16307210	89	3329	X	X	6
CHEESECAKE FACTORY INC	COM	16307210	79	2980	X		8
CHEESECAKE FACTORY INC	COM	16307210	9706	364189	X		3
CHEESECAKE FACTORY INC	COM	16307210	584	21902	X		6
CHEESECAKE FACTORY INC	COM	16307210	249	9348	X		13

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CHEESECAKE FACTORY INC	COM	16307210	1514	56820	X		5
CHEMED CORP NEW	COM	16359R10	14336	292806	X		10
CHEMED CORP NEW	COM	16359R10	235	4797	X		5
CHEMED CORP NEW	COM	16359R10	196	4005	X	X	6
CHEMED CORP NEW	COM	16359R10	824	16835	X		6
CHEMTURA CORP	COM	16389310	24	2170	X	X	6
CHEMTURA CORP	COM	16389310	3595	328946	X		3
CHEMTURA CORP	COM	16389310	30	2740	X		8
CHEMTURA CORP	COM	16389310	81	7419	X		5
CHEMTURA CORP	COM	16389310	181	16585	X		6
CHENIERE ENERGY INC	COM NEW	16411R20	37	1200	X	X	6
CHENIERE ENERGY INC	COM NEW	16411R20	10	330	X		6
CHENIERE ENERGY INC	COM NEW	16411R20	60	1920	X		8
CHENIERE ENERGY INC	COM NEW	16411R20	206	6609	X		3
CHESAPEAKE CORP	COM	16515910	79	5200	X		6
CHESAPEAKE CORP	COM	16515910	160	10600	X		5
CHESAPEAKE CORP	COM	16515910	96	6350	X	X	6
CHESAPEAKE ENERGY CORP	COM	16516710	10668	345480	X		5
CHESAPEAKE ENERGY CORP	COM	16516710	145	4690	X		8
CHESAPEAKE ENERGY CORP	COM	16516710	271	8775	X		7
CHESAPEAKE ENERGY CORP	COM	16516710	5	150	X	X	7
CHESAPEAKE ENERGY CORP	COM	16516710	1100	35635	X		13
CHESAPEAKE ENERGY CORP	COM	16516710	464	15015	X	X	6
CHESAPEAKE ENERGY CORP	COM	16516710	6539	211820	X		3
CHESAPEAKE ENERGY CORP	COM	16516710	3465	112210	X		6
CHESAPEAKE UTILS CORP	COM	16530310	585	18900	X		6
CHESAPEAKE UTILS CORP	COM	16530310	1690	54635	X		5
CHESAPEAKE UTILS CORP	COM	16530310	248	8000	X		7
CHEVRON CORP NEW	COM	16676410	2456	33201	X	X	7
CHEVRON CORP NEW	COM	16676410	9943	134444	X		8
CHEVRON CORP NEW	COM	16676410	17124	231534	X		13
CHEVRON CORP NEW	COM	16676410	133021	1798553	X		5
CHEVRON CORP NEW	COM	16676410	691	9346	X		10
CHEVRON CORP NEW	COM	16676410	109052	1474474	X	X	6
CHEVRON CORP NEW	COM	16676410	257	3481	X		11
CHEVRON CORP NEW	COM	16676410	98563	1332650	X		6
CHEVRON CORP NEW	COM	16676410	158337	2140353	X		3
CHEVRON CORP NEW	COM	16676410	2974	40209	X		7
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	16725010	210	6822	X		5
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	16725010	305	9920	X		8
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	16725010	343	11153	X	X	6
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	16725010	2401	78090	X		6
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	16725010	304	9900	X		13
CHICAGO MERCANTILE HLDGS INC	CL A	16776010	87	163	X		7
CHICAGO MERCANTILE HLDGS INC	CL A	16776010	9785	18456	X		3
CHICAGO MERCANTILE HLDGS INC	CL A	16776010	6	12	X		13
CHICAGO MERCANTILE HLDGS INC	CL A	16776010	447	840	X		8
CHICAGO MERCANTILE HLDGS INC	CL A	16776010	4703	8832	X		5
CHICAGO MERCANTILE HLDGS INC	CL A	16776010	3	5	X	X	7
CHICAGO MERCANTILE HLDGS INC	CL A	16776010	211	397	X	X	6
CHICAGO MERCANTILE HLDGS INC	CL A	16776010	5601	10520	X		6
CHICOS FAS INC	COM	16861510	516	21120	X		13
CHICOS FAS INC	COM	16861510	108	4410	X	X	6
CHICOS FAS INC	COM	16861510	5969	243534	X		3
CHICOS FAS INC	COM	16861510	124	5071	X		6
CHICOS FAS INC	COM	16861510	108	4427	X		8
CHICOS FAS INC	COM	16861510	1066	43619	X		5
CHILE FD INC	COM	16883410	2863	163154	X		5
CHILDRENS PL RETAIL STORES I	COM	16890510	6	100	X		13
CHILDRENS PL RETAIL STORES I	COM	16890510	48	862	X	X	6
CHILDRENS PL RETAIL STORES I	COM	16890510	40	719	X		6
CHILDRENS PL RETAIL STORES I	COM	16890510	5863	105145	X		3

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CHILDRENS PL RETAIL STORES I	COM	16890510	99	1775	X		5
CHINA FD INC	COM	16937310	650	20200	X		3
CHINA FD INC	COM	16937310	2766	86000	X		9
CHINA FD INC	COM	16937310	2904	90310	X		5
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P10	0	1	X		6
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P10	34	800	X	X	6
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P10	4487	104628	X		5
CHINA NETCOM GROUP CORP HK L	SPONSORED ADR	16940Q10	1314	25136	X		6
CHINA NETCOM GROUP CORP HK L	SPONSORED ADR	16940Q10	70	1348	X	X	6
CHINA NETCOM GROUP CORP HK L	SPONSORED ADR	16940Q10	88	1685	X		8
CHINA NETCOM GROUP CORP HK L	SPONSORED ADR	16940Q10	2	30	X		3
CHINA NETCOM GROUP CORP HK L	SPONSORED ADR	16940Q10	16	297	X		13
CHINA NETCOM GROUP CORP HK L	SPONSORED ADR	16940Q10	8	150	X		5
CHINA MOBILE LIMITED	SPONSORED ADR	16941M10	926	20638	X	X	6
CHINA MOBILE LIMITED	SPONSORED ADR	16941M10	6602	147198	X		5
CHINA MOBILE LIMITED	SPONSORED ADR	16941M10	8	177	X		13
CHINA MOBILE LIMITED	SPONSORED ADR	16941M10	3709	82694	X		6
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R10	57	680	X	X	6
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R10	2695	31902	X		5
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R10	1012	11975	X		6
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R10	39	456	X		13
CHINA UNICOM LTD	SPONSORED ADR	16945R10	26	1865	X		5
CHINA UNICOM LTD	SPONSORED ADR	16945R10	4	300	X		6
CHINA UNICOM LTD	SPONSORED ADR	16945R10	10613	750000	X		3
CHIPOTLE MEXICAN GRILL INC	CL A	16965610	748	12041	X		6
CHIPOTLE MEXICAN GRILL INC	CL A	16965610	0	8	X		13
CHIPOTLE MEXICAN GRILL INC	CL A	16965610	16720	269291	X		3
CHIPOTLE MEXICAN GRILL INC	CL A	16965610	110	1767	X		5
CHIPOTLE MEXICAN GRILL INC	CL A	16965610	71	1150	X	X	6
CHIQUITA BRANDS INTL INC	COM	17003280	99	7089	X		6
CHIQUITA BRANDS INTL INC	COM	17003280	5540	395117	X		3
CHIQUITA BRANDS INTL INC	COM	17003280	18806	1341390	X		11
CHIQUITA BRANDS INTL INC	COM	17003280	17	1208	X	X	6
CHIQUITA BRANDS INTL INC	COM	17003280	18	1300	X		5
CHITTENDEN CORP	COM	17022810	91	3012	X		8
CHITTENDEN CORP	COM	17022810	205	6800	X		6
CHITTENDEN CORP	COM	17022810	32	1066	X		5
CHOICEPOINT INC	COM	17038810	11	286	X		13
CHOICEPOINT INC	COM	17038810	25	670	X		8
CHOICEPOINT INC	COM	17038810	825	22050	X		6
CHOICEPOINT INC	COM	17038810	244	6528	X		5
CHOICEPOINT INC	COM	17038810	719	19211	X	X	6
CHOICEPOINT INC	COM	17038810	2	55	X		7
CHOICEPOINT INC	COM	17038810	3961	105813	X		3
CHUBB CORP	COM	17123210	78	1500	X		10
CHUBB CORP	COM	17123210	12946	250553	X		6
CHUBB CORP	COM	17123210	10516	203516	X		5
CHUBB CORP	COM	17123210	14048	271882	X		3
CHUBB CORP	COM	17123210	350	6769	X		7
CHUBB CORP	COM	17123210	456	8820	X		8
CHUBB CORP	COM	17123210	860	16644	X		13
CHUBB CORP	COM	17123210	10903	211020	X	X	6
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q20	7793	391213	X		3
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q20	0	1	X		10
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q20	24	1210	X	X	6
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q20	531	26672	X		5
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q20	104	5242	X		6
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q20	9	440	X		13
CHURCH & DWIGHT INC	COM	17134010	2392	47517	X		13
CHURCH & DWIGHT INC	COM	17134010	4542	90215	X		3
CHURCH & DWIGHT INC	COM	17134010	2358	46828	X		6
CHURCH & DWIGHT INC	COM	17134010	673	13372	X	X	6

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CHURCH & DWIGHT INC	COM	17134010	30515	606049	X		5
CHURCH & DWIGHT INC	COM	17134010	85	1695	X		8
CIBER INC	COM	17163B10	2	263	X		6
CIBER INC	COM	17163B10	1734	220321	X		5
CIENA CORP	COM NEW	17177930	88	3132	X		8
CIENA CORP	COM NEW	17177930	28	998	X		5
CIENA CORP	COM NEW	17177930	84	3004	X	X	6
CIENA CORP	COM NEW	17177930	7472	267346	X		3
CIENA CORP	COM NEW	17177930	1535	54928	X		6
CIMAREX ENERGY CO	COM	17179810	30	800	X		8
CIMAREX ENERGY CO	COM	17179810	1545	41734	X		13
CIMAREX ENERGY CO	COM	17179810	4762	128620	X		3
CIMAREX ENERGY CO	COM	17179810	17006	459369	X		5
CIMAREX ENERGY CO	COM	17179810	22	600	X	X	6
CIMAREX ENERGY CO	COM	17179810	15	404	X		6
CINCINNATI BELL INC NEW	COM	17187110	4	949	X		8
CINCINNATI BELL INC NEW	COM	17187110	1461	310926	X		3
CINCINNATI BELL INC NEW	COM	17187110	2	474	X		5
CINCINNATI BELL INC NEW	COM	17187110	229	48787	X	X	6
CINCINNATI BELL INC NEW	COM	17187110	105	22358	X		6
CINCINNATI FINL CORP	COM	17206210	761	17959	X		6
CINCINNATI FINL CORP	COM	17206210	1113	26245	X	X	6
CINCINNATI FINL CORP	COM	17206210	421	9922	X	X	7
CINCINNATI FINL CORP	COM	17206210	354	8344	X		8
CINCINNATI FINL CORP	COM	17206210	1	17	X		10
CINCINNATI FINL CORP	COM	17206210	386	9115	X		5
CINCINNATI FINL CORP	COM	17206210	3697	87182	X		3
CIRCUIT CITY STORE INC	COM	17273710	497	26810	X		6
CIRCUIT CITY STORE INC	COM	17273710	70	3784	X	X	6
CIRCUIT CITY STORE INC	COM	17273710	57	3080	X		8
CIRCUIT CITY STORE INC	COM	17273710	1466	79124	X		3
CIRCUIT CITY STORE INC	COM	17273710	1413	76261	X		5
CIRCOR INTL INC	COM	17273K10	4	100	X		6
CIRCOR INTL INC	COM	17273K10	18084	506559	X		3
CIRRUS LOGIC INC	COM	17275510	115	14950	X		5
CIRRUS LOGIC INC	COM	17275510	25	3211	X	X	6
CIRRUS LOGIC INC	COM	17275510	68	8860	X		6
CISCO SYS INC	COM	17275R10	267670	10487479	X		3
CISCO SYS INC	COM	17275R10	157	6143	X		11
CISCO SYS INC	COM	17275R10	1306	51162	X	X	7
CISCO SYS INC	COM	17275R10	30	1174	X		12
CISCO SYS INC	COM	17275R10	3574	140000	X		7
CISCO SYS INC	COM	17275R10	4973	194792	X		8
CISCO SYS INC	COM	17275R10	50390	1973737	X		5
CISCO SYS INC	COM	17275R10	70034	2743201	X	X	6
CISCO SYS INC	COM	17275R10	4570	179021	X		13
CISCO SYS INC	COM	17275R10	158347	6202389	X		6
CINTAS CORP	COM	17290810	1914	53028	X		13
CINTAS CORP	COM	17290810	136	3758	X		8
CINTAS CORP	COM	17290810	14561	403340	X		3
CINTAS CORP	COM	17290810	5	150	X		11
CINTAS CORP	COM	17290810	724	20069	X		5
CINTAS CORP	COM	17290810	668	18512	X		6
CINTAS CORP	COM	17290810	307	8510	X	X	6
CITIGROUP INC	COM	17296710	101100	1969224	X		5
CITIGROUP INC	COM	17296710	21682	422326	X		10
CITIGROUP INC	COM	17296710	237973	4635237	X		6
CITIGROUP INC	COM	17296710	29	559	X		12
CITIGROUP INC	COM	17296710	808	15730	X		11
CITIGROUP INC	COM	17296710	158832	3093730	X	X	6
CITIGROUP INC	COM	17296710	14987	291915	X		13
CITIGROUP INC	COM	17296710	6626	129068	X		8

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CITIGROUP INC	COM	17296710	405165	7893300	X		3
CITIGROUP INC	COM	17296710	2303	44853	X		7
CITIGROUP INC	COM	17296710	1454	28326	X	X	7
CITI TRENDS INC	COM	17306X10	20	460	X		5
CITI TRENDS INC	COM	17306X10	58	1364	X	X	6
CITI TRENDS INC	COM	17306X10	117	2731	X		6
CITI TRENDS INC	COM	17306X10	6718	157313	X		3
CITIZENS BKG CORP MICH	COM	17442010	84	3782	X		8
CITIZENS BKG CORP MICH	COM	17442010	13996	631572	X		3
CITIZENS BKG CORP MICH	COM	17442010	65	2929	X		6
CITIZENS BKG CORP MICH	COM	17442010	247	11158	X	X	6
CITIZENS BKG CORP MICH	COM	17442010	1677	75689	X		5
CITIZENS COMMUNICATIONS CO	COM	17453B10	529	35362	X	X	6
CITIZENS COMMUNICATIONS CO	COM	17453B10	1151	77000	X		13
CITIZENS COMMUNICATIONS CO	COM	17453B10	10654	712622	X		5
CITIZENS COMMUNICATIONS CO	COM	17453B10	71	4753	X		8
CITIZENS COMMUNICATIONS CO	COM	17453B10	1953	130621	X		6
CITIZENS COMMUNICATIONS CO	COM	17453B10	15365	1027767	X		3
CITRIX SYS INC	COM	17737610	24702	771215	X		5
CITRIX SYS INC	COM	17737610	1600	49961	X		6
CITRIX SYS INC	COM	17737610	21	663	X	X	6
CITRIX SYS INC	COM	17737610	2151	67158	X		13
CITRIX SYS INC	COM	17737610	214	6680	X		8
CITRIX SYS INC	COM	17737610	10442	326031	X		3
CITY NATL CORP	COM	17856610	77	1046	X	X	6
CITY NATL CORP	COM	17856610	25	340	X		8
CITY NATL CORP	COM	17856610	15	201	X		6
CITY NATL CORP	COM	17856610	21690	294706	X		5
CITY NATL CORP	COM	17856610	2552	34676	X		13
CITY NATL CORP	COM	17856610	4033	54794	X		3
CLAIRES STORES INC	COM	17958410	8	240	X		8
CLAIRES STORES INC	COM	17958410	66	2050	X	X	6
CLAIRES STORES INC	COM	17958410	675	21009	X		5
CLAIRES STORES INC	COM	17958410	21	647	X		6
CLAIRES STORES INC	COM	17958410	20638	642528	X		3
CLARCOR INC	COM	17989510	112	3525	X		8
CLARCOR INC	COM	17989510	1745	54889	X		5
CLARCOR INC	COM	17989510	15	473	X		6
CLARCOR INC	COM	17989510	32	1000	X		3
CLARCOR INC	COM	17989510	215	6750	X	X	6
CLAYMORE RAYMOND JAMES SB1 E	COM	18383310	1017	56350	X		13
CLAYMORE RAYMOND JAMES SB1 E	COM	18383310	511	28300	X		9
CLAYMORE RAYMOND JAMES SB1 E	COM	18383310	23	1300	X		5
CLAYMORE EXCHANGE TRADED FD	BNY BRI&C PTF	18383M10	412	13089	X		5
CLAYMORE EXCHANGE TRADED FD	BNY BRI&C PTF	18383M10	536	17048	X		13
CLAYMORE EXCHANGE TRADED FD	SABRIENT INSID	18383M20	700	24732	X		5
CLAYMORE EXCHANGE TRADED FD	SABRIENT STLTH	18383M30	371	13292	X		5
CLAYMORE EXCHANGE TRADED FD	ZACKS YLD HOG	18383M50	1121	42300	X		13
CLAYMORE EXCHANGE TRADED FD	ZACKS YLD HOG	18383M50	3062	115518	X		5
CLAYMORE EXCHANGE TRADED FD	SABRIENT DEFEN	18383M87	1354	52300	X		13
CLAYMORE EXCHANGE TRADED FD	SABRIENT DEFEN	18383M87	76	2946	X		5
CLAYTON HLDGS INC	COM	18418N10	921	60049	X		3
CLEAN HARBORS INC	COM	18449610	97	2137	X		5
CLEAN HARBORS INC	COM	18449610	329	7282	X		6
CLEAN HARBORS INC	COM	18449610	93	2067	X	X	6
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	9	245	X		7
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	3759	107271	X		5
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	7	200	X		13
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	1388	39602	X		6
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	9067	258771	X		3
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	63	1800	X		10
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	125	3580	X	X	6



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CLEAR CHANNEL COMMUNICATIONS	COM	18450210	8	240	X		11
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	186	5301	X		8
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C10	9981	379361	X	X	7
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C10	88	3358	X		5
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C10	16	610	X		6
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C10	112	4264	X		3
CLEARWIRE CORP	CL A	18538530	48	2367	X	X	6
CLEARWIRE CORP	CL A	18538530	78	3830	X		5
CLEARWIRE CORP	CL A	18538530	470	22949	X		6
CLEVELAND CLIFFS INC	COM	18589610	2909	45451	X		3
CLEVELAND CLIFFS INC	COM	18589610	1572	24558	X		5
CLEVELAND CLIFFS INC	COM	18589610	5	78	X	X	6
CLEVELAND CLIFFS INC	COM	18589610	428	6687	X		6
CLINICAL DATA INC NEW	COM	18725U10	411	19797	X		6
CLINICAL DATA INC NEW	COM	18725U10	3305	159223	X		13
CLOROX CO DEL	COM	18905410	452	7093	X	X	7
CLOROX CO DEL	COM	18905410	171	2689	X		13
CLOROX CO DEL	COM	18905410	3247	50984	X		5
CLOROX CO DEL	COM	18905410	40203	631231	X		6
CLOROX CO DEL	COM	18905410	5801	91095	X		3
CLOROX CO DEL	COM	18905410	307	4819	X		7
CLOROX CO DEL	COM	18905410	14831	232870	X	X	6
CLOROX CO DEL	COM	18905410	606	9520	X		8
CLOUGH GLOBAL EQUITY FD	COM	18914C10	1419	70500	X		9
CLOUGH GLOBAL OPPORTUNITIES	SH BEN INT	18914E10	1279	73341	X		5
CLOUGH GLOBAL OPPORTUNITIES	SH BEN INT	18914E10	35	2000	X	X	6
COACH INC	COM	18975410	1170	23378	X		13
COACH INC	COM	18975410	38289	765121	X		3
COACH INC	COM	18975410	28025	559947	X		5
COACH INC	COM	18975410	4580	91506	X	X	6
COACH INC	COM	18975410	22051	440586	X		6
COACH INC	COM	18975410	751	15010	X		8
COACH INC	COM	18975410	383	7648	X		7
COACH INC	COM	18975410	12	242	X	X	7
COCA COLA BOTTLING CO CONS	COM	19109810	13551	239286	X	X	6
COCA COLA BOTTLING CO CONS	COM	19109810	4083	72095	X		6
COCA COLA BOTTLING CO CONS	COM	19109810	132	2333	X		5
COCA COLA CO	COM	19121610	1351	28136	X	X	7
COCA COLA CO	COM	19121610	38	800	X		11
COCA COLA CO	COM	19121610	112231	2338942	X		3
COCA COLA CO	COM	19121610	191465	3988855	X	X	6
COCA COLA CO	COM	19121610	34572	720257	X		5
COCA COLA CO	COM	19121610	20	407	X		12
COCA COLA CO	COM	19121610	244552	5094839	X		6
COCA COLA CO	COM	19121610	2160	44998	X		13
COCA COLA CO	COM	19121610	2719	56642	X		7
COCA COLA CO	COM	19121610	1529	31859	X		8
COCA COLA ENTERPRISES INC	COM	19121910	26884	1327616	X		3
COCA COLA ENTERPRISES INC	COM	19121910	3	129	X	X	7
COCA COLA ENTERPRISES INC	COM	19121910	9449	466596	X		6
COCA COLA ENTERPRISES INC	COM	19121910	1	28	X		7
COCA COLA ENTERPRISES INC	COM	19121910	76	3737	X		5
COCA COLA ENTERPRISES INC	COM	19121910	207	10246	X		8
COCA COLA ENTERPRISES INC	COM	19121910	134	6600	X	X	6
COCA COLA FEMSA S A B DE C V	SPON ADR REP L	19124110	13	350	X		5
COCA COLA FEMSA S A B DE C V	SPON ADR REP L	19124110	307	8505	X	X	6
COCA COLA FEMSA S A B DE C V	SPON ADR REP L	19124110	2523	69858	X		6
COCA COLA FEMSA S A B DE C V	SPON ADR REP L	19124110	3	70	X	X	7
COGDELL SPENCER INC	COM	19238U10	977	46387	X	X	6
COGENT COMM GROUP INC	COM NEW	19239V30	61	2586	X		5
COGENT COMM GROUP INC	COM NEW	19239V30	12305	521304	X		3
COGENT COMM GROUP INC	COM NEW	19239V30	190	8043	X		6

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COGENT COMM GROUP INC	COM NEW	19239V30	111	4682	X	X	6
COGENT COMM GROUP INC	COM NEW	19239V30	93	3940	X		8
COGNEX CORP	COM	19242210	240	11060	X		6
COGNEX CORP	COM	19242210	91	4200	X	X	6
COGNEX CORP	COM	19242210	17	795	X		8
COGNEX CORP	COM	19242210	4	200	X		5
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	2119	24001	X	X	6
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	296	3351	X		8
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	440	4980	X		13
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	394	4465	X		7
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	19524	221181	X		6
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	8	96	X	X	7
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	18767	213395	X		3
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	32276	365656	X		5
COGNOS INC	COM	19244C10	150	3800	X		8
COGNOS INC	COM	19244C10	340	8634	X		5
COGNOS INC	COM	19244C10	1	23	X		13
COHERENT INC	COM	19247910	52	1650	X		5
COHERENT INC	COM	19247910	1285	40485	X		3
COHERENT INC	COM	19247910	78	2450	X		8
COHERENT INC	COM	19247910	10121	318876	X		10
COHERENT INC	COM	19247910	110	3467	X	X	6
COHERENT INC	COM	19247910	683	21518	X		6
COHEN & STEERS INC	COM	19247A10	2	58	X		6
COHEN & STEERS INC	COM	19247A10	848	19691	X		5
COHEN & STEERS INC	COM	19247A10	12	270	X	X	6
COHEN & STEERS QUALITY RLTY	COM	19247L10	191	8000	X	X	6
COHEN & STEERS QUALITY RLTY	COM	19247L10	102	4280	X		6
COHEN & STEERS QUALITY RLTY	COM	19247L10	3537	148254	X		5
COHEN & STEERS TOTAL RETURN	COM	19247R10	404	21150	X		5
COHEN & STEERS TOTAL RETURN	COM	19247R10	2	100	X	X	6
COHEN & STEERS TOTAL RETURN	COM	19247R10	84	4374	X		6
COHEN & STEERS PREM INC RLTY	COM	19247V10	100	3977	X	X	6
COHEN & STEERS PREM INC RLTY	COM	19247V10	73	2900	X		6
COHEN & STEERS PREM INC RLTY	COM	19247V10	2972	117944	X		5
COHEN & STEERS PREM INC RLTY	COM	19247V10	631	25059	X		13
COHEN & STEERS ADV INC RLTY	COM	19247W10	3981	155613	X		5
COHEN & STEERS ADV INC RLTY	COM	19247W10	4	170	X	X	6
COHEN & STEERS ADV INC RLTY	COM	19247W10	75	2950	X		13
COHEN & STEERS ADV INC RLTY	COM	19247W10	13	524	X		6
COHEN & STEERS REIT & PFD IN	COM	19247X10	2428	81716	X		5
COHEN & STEERS REIT & PFD IN	COM	19247X10	30	1000	X		6
COHEN & STEERS REIT & PFD IN	COM	19247X10	101	3397	X		13
COHEN & STEERS REIT & PFD IN	COM	19247X10	69	2333	X	X	6
COHEN & STEERS REIT & UTIL I	COM	19247Y10	92	4072	X		6
COHEN & STEERS REIT & UTIL I	COM	19247Y10	109	4861	X		13
COHEN & STEERS REIT & UTIL I	COM	19247Y10	34	1500	X	X	6
COHEN & STEERS REIT & UTIL I	COM	19247Y10	1631	72509	X		5
COHEN & STEERS SELECT UTIL F	COM	19248A10	88	3367	X		6
COHEN & STEERS SELECT UTIL F	COM	19248A10	1839	70215	X		13
COHEN & STEERS SELECT UTIL F	COM	19248A10	23	895	X	X	6
COHEN & STEERS SELECT UTIL F	COM	19248A10	12662	483464	X		5
COHEN & STEERS DIV MJRS FDIN	COM	19248G10	15	700	X	X	6
COHEN & STEERS DIV MJRS FDIN	COM	19248G10	231	11035	X		5
COHEN & STEERS WRLDWD RLT IN	COM	19248J10	707	26248	X		5
COLDWATER CREEK INC	COM	19306810	131	6449	X	X	6
COLDWATER CREEK INC	COM	19306810	2	80	X		8
COLDWATER CREEK INC	COM	19306810	1688	83217	X		3
COLDWATER CREEK INC	COM	19306810	219	10798	X		5
COLDWATER CREEK INC	COM	19306810	1115	54967	X		6
COLE KENNETH PRODINS INC	CL A	19329410	37	1451	X	X	6
COLE KENNETH PRODINS INC	CL A	19329410	15810	615895	X		3

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COLE KENNETH PRODTNS INC	CL A	19329410	103	4018	X	6
COLEMAN CABLE INC	COM	19345930	2625	126800	X	5
COLGATE PALMOLIVE CO	COM	19416210	4356	65217	X	7
COLGATE PALMOLIVE CO	COM	19416210	60	900	X	10
COLGATE PALMOLIVE CO	COM	19416210	61710	923943	X	6
COLGATE PALMOLIVE CO	COM	19416210	23	338	X	12
COLGATE PALMOLIVE CO	COM	19416210	685	10254	X	8
COLGATE PALMOLIVE CO	COM	19416210	56069	839485	X X	6
COLGATE PALMOLIVE CO	COM	19416210	950	14223	X X	7
COLGATE PALMOLIVE CO	COM	19416210	1537	23012	X	13
COLGATE PALMOLIVE CO	COM	19416210	32750	490342	X	5
COLGATE PALMOLIVE CO	COM	19416210	19270	288523	X	3
COLLAGENEX PHARMACEUTICALS I	COM	19419B10	434	32111	X	5
COLONIAL BANCGROUP INC	COM	19549330	86	3455	X	8
COLONIAL BANCGROUP INC	COM	19549330	146	5894	X X	6
COLONIAL BANCGROUP INC	COM	19549330	5166	208741	X	3
COLONIAL BANCGROUP INC	COM	19549330	28	1116	X	13
COLONIAL BANCGROUP INC	COM	19549330	365	14745	X	5
COLONIAL BANCGROUP INC	COM	19549330	1202	48550	X	6
COLONIAL CALIF INSD MUN FD	COM	19559810	311	21615	X	5
COLONIAL HIGH INCOME MUN TR	SH BEN INT	19574310	228	34453	X	5
COLONIAL HIGH INCOME MUN TR	SH BEN INT	19574310	17	2500	X X	6
COLONIAL INTER HIGH INCOME F	SH BEN INT	19576310	2	600	X	6
COLONIAL INTER HIGH INCOME F	SH BEN INT	19576310	298	86009	X	5
COLONIAL INVT GRADE MUN TR	SH BEN INT	19576810	429	38570	X	5
COLONIAL MUN INCOME TR	SH BEN INT	19579910	150	24734	X	6
COLONIAL MUN INCOME TR	SH BEN INT	19579910	784	128870	X	5
COLONIAL PPTYS TR	COM SH BEN INT	19587210	498	10900	X X	6
COLONIAL PPTYS TR	COM SH BEN INT	19587210	9	190	X	8
COLONIAL PPTYS TR	COM SH BEN INT	19587210	226	4956	X	3
COLONIAL PPTYS TR	COM SH BEN INT	19587210	351	7681	X	6
COLONIAL PPTYS TR	COM SH BEN INT	19587210	190	4160	X	5
COLOR KINETICS INC	COM	19624P10	38	1981	X	6
COLOR KINETICS INC	COM	19624P10	5156	265642	X	3
COLOR KINETICS INC	COM	19624P10	43	2197	X X	6
COLOR KINETICS INC	COM	19624P10	573	29480	X	5
COLUMBIA SPORTSWEAR CO	COM	19851610	1	12	X	3
COLUMBIA SPORTSWEAR CO	COM	19851610	225	3613	X	5
COLUMBIA SPORTSWEAR CO	COM	19851610	42	676	X X	6
COLUMBIA SPORTSWEAR CO	COM	19851610	626	10048	X	6
COLUMBIA SPORTSWEAR CO	COM	19851610	29	460	X	8
COLUMBUS MCKINNON CORP N Y	COM	19933310	17	749	X	5
COLUMBUS MCKINNON CORP N Y	COM	19933310	387	17275	X	6
COMCAST CORP NEW	CL A	20030N10	7285	280719	X	5
COMCAST CORP NEW	CL A	20030N10	1	48	X	11
COMCAST CORP NEW	CL A	20030N10	648	24979	X	7
COMCAST CORP NEW	CL A	20030N10	42560	1640091	X	3
COMCAST CORP NEW	CL A	20030N10	46848	1805304	X	6
COMCAST CORP NEW	CL A	20030N10	4187	161346	X	8
COMCAST CORP NEW	CL A	20030N10	24198	932481	X X	6
COMCAST CORP NEW	CL A	20030N10	927	35707	X	13
COMCAST CORP NEW	CL A	20030N10	19	744	X X	7
COMCAST CORP NEW	CL A SPL	20030N20	27	1050	X	8
COMCAST CORP NEW	CL A SPL	20030N20	414	16237	X	13
COMCAST CORP NEW	CL A SPL	20030N20	5	203	X X	7
COMCAST CORP NEW	CL A SPL	20030N20	6705	263258	X X	6
COMCAST CORP NEW	CL A SPL	20030N20	46	1719	X	3
COMCAST CORP NEW	CL A SPL	20030N20	93	3670	X	7
COMCAST CORP NEW	CL A SPL	20030N20	5706	224030	X	5
COMCAST CORP NEW	CL A SPL	20030N20	5567	218588	X	6
COMERICA INC	COM	20034010	5634	95301	X	3
COMERICA INC	COM	20034010	129	2180	X	7

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COMERICA INC	COM	20034010	586	9911	X		11
COMERICA INC	COM	20034010	2	37	X	X	7
COMERICA INC	COM	20034010	639	10804	X		5
COMERICA INC	COM	20034010	9309	157463	X	X	6
COMERICA INC	COM	20034010	315	5335	X		8
COMERICA INC	COM	20034010	14593	246838	X		6
COMERICA INC	COM	20034010	6	100	X		13
COMMERCE BANCORP INC NJ	COM	20051910	136	4064	X		13
COMMERCE BANCORP INC NJ	COM	20051910	814	24382	X		5
COMMERCE BANCORP INC NJ	COM	20051910	391	11711	X	X	6
COMMERCE BANCORP INC NJ	COM	20051910	3292	98621	X		3
COMMERCE BANCORP INC NJ	COM	20051910	38	1140	X		8
COMMERCE BANCORP INC NJ	COM	20051910	436	13062	X		6
COMMERCE BANCSHARES INC	COM	20052510	3	61	X		13
COMMERCE BANCSHARES INC	COM	20052510	35	722	X	X	6
COMMERCE BANCSHARES INC	COM	20052510	367	7598	X		3
COMMERCE BANCSHARES INC	COM	20052510	43	881	X		6
COMMERCE BANCSHARES INC	COM	20052510	733	15165	X		5
COMMERCE BANCSHARES INC	COM	20052510	287	5948	X		8
COMMERCE GROUP INC MASS	COM	20064110	57	1905	X		5
COMMERCE GROUP INC MASS	COM	20064110	346	11525	X		13
COMMERCE GROUP INC MASS	COM	20064110	7	240	X		8
COMMERCE GROUP INC MASS	COM	20064110	38	1257	X		3
COMMERCE GROUP INC MASS	COM	20064110	179	5961	X		6
COMMERCIAL METALS CO	COM	20172310	26652	850146	X		3
COMMERCIAL METALS CO	COM	20172310	1005	32071	X		5
COMMERCIAL METALS CO	COM	20172310	153	4885	X		8
COMMERCIAL METALS CO	COM	20172310	6	200	X		13
COMMERCIAL METALS CO	COM	20172310	432	13786	X		6
COMMERCIAL METALS CO	COM	20172310	40503	1291975	X		11
COMMERCIAL METALS CO	COM	20172310	1746	55706	X	X	6
COMMERCIAL VEH GROUP INC	COM	20260810	6442	312700	X		3
COMMERCIAL VEH GROUP INC	COM	20260810	19754	958920	X		11
COMMSCOPE INC	COM	20337210	119	2770	X		8
COMMSCOPE INC	COM	20337210	29	675	X		7
COMMSCOPE INC	COM	20337210	3229	75270	X		3
COMMSCOPE INC	COM	20337210	813	18957	X		6
COMMSCOPE INC	COM	20337210	4390	102333	X		5
COMMSCOPE INC	COM	20337210	124	2900	X	X	6
COMMSCOPE INC	COM	20337210	5	112	X	X	7
COMMSCOPE INC	COM	20337210	1399	32612	X		13
COMMUNITY BKS INC MILLERSBUR	COM	20362810	820	34336	X		6
COMMUNITY BKS INC MILLERSBUR	COM	20362810	45	1858	X		3
COMMUNITY BKS INC MILLERSBUR	COM	20362810	26	1086	X		13
COMMUNITY FINL CORP VA	COM	20365L10	1602	135974	X		5
COMMUNITY HEALTH SYS INC NEW	COM	20366810	151	4294	X	X	6
COMMUNITY HEALTH SYS INC NEW	COM	20366810	149667	4246827	X		10
COMMUNITY HEALTH SYS INC NEW	COM	20366810	2397	68005	X		6
COMMUNITY HEALTH SYS INC NEW	COM	20366810	17321	491390	X		3
COMMUNITY HEALTH SYS INC NEW	COM	20366810	239	6768	X		5
COMMUNITY HEALTH SYS INC NEW	COM	20366810	16	450	X		8
COMMUNITY TR BANCORP INC	COM	20414910	728	20098	X		6
CGG VERITAS	SPONSORED ADR	20438610	175	4208	X		6
CGG VERITAS	SPONSORED ADR	20438610	2415	57973	X		3
CGG VERITAS	SPONSORED ADR	20438610	5	121	X	X	6
CGG VERITAS	SPONSORED ADR	20438610	1015	24369	X		5
COMPANHIA BRASILEIRA DE DIST	SPON ADR PFD	20440T20	2889	100000	X		3
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	20441210	10	316	X	X	6
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	20441210	4848	155000	X		3
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	20441210	32	1022	X		6
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	20441220	771	20840	X		6
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	20441220	8034	217181	X		5

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COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	20441220	25777	696867	X		3
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	20441220	19	505	X		13
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	20441220	121	3270	X	X	6
COMPANHIA PARANAENSE ENERG C	SPON ADR PFD	20441B40	1859	160000	X		3
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	20444810	33	1113	X		5
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	20444810	12820	428050	X		3
COMPASS BANCSHARES INC	COM	20449H10	164	2390	X		8
COMPASS BANCSHARES INC	COM	20449H10	1087	15797	X	X	6
COMPASS BANCSHARES INC	COM	20449H10	1841	26760	X		6
COMPASS BANCSHARES INC	COM	20449H10	271	3938	X		5
COMPASS BANCSHARES INC	COM	20449H10	5419	78806	X		3
COMPASS BANCSHARES INC	COM	20449H10	5	75	X		13
COMPASS MINERALS INTL INC	COM	20451N10	87	2600	X		13
COMPASS MINERALS INTL INC	COM	20451N10	184	5512	X	X	6
COMPASS MINERALS INTL INC	COM	20451N10	791	23678	X		6
COMPASS MINERALS INTL INC	COM	20451N10	348	10433	X		5
COMPLETE PRODUCTION SERVICES	COM	20453E10	90	4525	X		5
COMPLETE PRODUCTION SERVICES	COM	20453E10	10055	505000	X		3
COMPLETE PRODUCTION SERVICES	COM	20453E10	32026	1608558	X		11
COMPUCREDIT CORP	COM	20478N10	70	2237	X		5
COMPUCREDIT CORP	COM	20478N10	27	870	X	X	6
COMPUCREDIT CORP	COM	20478N10	216	6907	X		6
COMPUCREDIT CORP	COM	20478N10	193	6250	X		3
COMPTON PETE CORP	COM	20494010	690	68525	X		5
COMPTON PETE CORP	COM	20494010	5	500	X		6
COMPUTER SCIENCES CORP	COM	20536310	2091	40109	X	X	6
COMPUTER SCIENCES CORP	COM	20536310	1075	20625	X		5
COMPUTER SCIENCES CORP	COM	20536310	13	250	X		7
COMPUTER SCIENCES CORP	COM	20536310	48	926	X		13
COMPUTER SCIENCES CORP	COM	20536310	202	3883	X		8
COMPUTER SCIENCES CORP	COM	20536310	12222	234449	X		6
COMPUTER SCIENCES CORP	COM	20536310	17072	327488	X		3
COMPUWARE CORP	COM	20563810	1723	181516	X		6
COMPUWARE CORP	COM	20563810	127	13365	X		8
COMPUWARE CORP	COM	20563810	72	7632	X		5
COMPUWARE CORP	COM	20563810	1585	167022	X		3
COMSTOCK RES INC	COM NEW	20576820	7	328	X		3
COMSTOCK RES INC	COM NEW	20576820	316	11556	X	X	6
COMSTOCK RES INC	COM NEW	20576820	589	21506	X		6
COMTECH GROUP INC	COM NEW	20582120	106	6062	X		5
COMTECH GROUP INC	COM NEW	20582120	59	3381	X		6
COMTECH GROUP INC	COM NEW	20582120	65	3700	X		8
COMTECH TELECOMMUNICATIONS C	COM NEW	20582620	39	1010	X		5
COMTECH TELECOMMUNICATIONS C	COM NEW	20582620	17053	440975	X		3
COMTECH TELECOMMUNICATIONS C	COM NEW	20582620	340	8781	X		6
COMTECH TELECOMMUNICATIONS C	COM NEW	20582620	129	3320	X		8
COMTECH TELECOMMUNICATIONS C	COM NEW	20582620	165	4261	X	X	6
CONAGRA FOODS INC	COM	20588710	118	4750	X		8
CONAGRA FOODS INC	COM	20588710	177	7100	X		11
CONAGRA FOODS INC	COM	20588710	32	1300	X		7
CONAGRA FOODS INC	COM	20588710	3492	140186	X		6
CONAGRA FOODS INC	COM	20588710	6520	261757	X		3
CONAGRA FOODS INC	COM	20588710	2607	104652	X	X	6
CONAGRA FOODS INC	COM	20588710	4279	171777	X		5
CONAGRA FOODS INC	COM	20588710	553	22212	X		13
CON-WAY INC	COM	20594410	40	807	X		6
CON-WAY INC	COM	20594410	28	570	X		8
CON-WAY INC	COM	20594410	101	2021	X	X	6
CON-WAY INC	COM	20594410	3203	64266	X		3
CON-WAY INC	COM	20594410	276	5535	X		5
CONCEPTUS INC	COM	20601610	375	18743	X		5
CONCUR TECHNOLOGIES INC	COM	20670810	137	7829	X	X	6

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CONCUR TECHNOLOGIES INC	COM	20670810	12760	731378	X		3
CONCUR TECHNOLOGIES INC	COM	20670810	660	37823	X		6
CONNS INC	COM	20824210	72	2920	X	X	6
CONNS INC	COM	20824210	60	2418	X		6
CONNS INC	COM	20824210	8865	358221	X		3
CONOCOPHILLIPS	COM	20825C10	57363	839256	X	X	6
CONOCOPHILLIPS	COM	20825C10	3516	51434	X	X	7
CONOCOPHILLIPS	COM	20825C10	197381	2887791	X		3
CONOCOPHILLIPS	COM	20825C10	1155	16891	X		13
CONOCOPHILLIPS	COM	20825C10	2780	40679	X		8
CONOCOPHILLIPS	COM	20825C10	223668	3273173	X		10
CONOCOPHILLIPS	COM	20825C10	170163	2489580	X		6
CONOCOPHILLIPS	COM	20825C10	1809	26471	X		7
CONOCOPHILLIPS	COM	20825C10	46914	686384	X		5
CONSECO INC	COM NEW	20846488	29	1680	X		8
CONSECO INC	COM NEW	20846488	284	16416	X		3
CONSECO INC	COM NEW	20846488	48	2782	X		5
CONSECO INC	COM NEW	20846488	0	15	X	X	6
CONSECO INC	COM NEW	20846488	6	368	X		6
CONSOL ENERGY INC	COM	20854P10	578	14778	X		6
CONSOL ENERGY INC	COM	20854P10	146	3720	X		8
CONSOL ENERGY INC	COM	20854P10	1092	27914	X		13
CONSOL ENERGY INC	COM	20854P10	198	5070	X	X	6
CONSOL ENERGY INC	COM	20854P10	3769	96327	X		3
CONSOL ENERGY INC	COM	20854P10	22	560	X		7
CONSOL ENERGY INC	COM	20854P10	2788	71254	X		5
CONSOLIDATED COMM HLDGS INC	COM	20903410	690	34704	X		5
CONSOLIDATED EDISON INC	COM	20911510	6711	131432	X		3
CONSOLIDATED EDISON INC	COM	20911510	1778	34831	X		5
CONSOLIDATED EDISON INC	COM	20911510	88	1720	X		8
CONSOLIDATED EDISON INC	COM	20911510	4116	80608	X	X	6
CONSOLIDATED EDISON INC	COM	20911510	2344	45902	X		6
CONSOLIDATED EDISON INC	COM	20911510	52	1017	X		13
CONSOLIDATED GRAPHICS INC	COM	20934110	846	11427	X		5
CONSOLIDATED GRAPHICS INC	COM	20934110	175	2360	X		6
CONSTELLATION BRANDS INC	CL A	21036P10	29	1380	X		8
CONSTELLATION BRANDS INC	CL A	21036P10	160	7566	X		13
CONSTELLATION BRANDS INC	CL A	21036P10	216	10185	X		6
CONSTELLATION BRANDS INC	CL A	21036P10	32	1525	X		10
CONSTELLATION BRANDS INC	CL A	21036P10	2282	107766	X		3
CONSTELLATION BRANDS INC	CL A	21036P10	201	9500	X	X	6
CONSTELLATION BRANDS INC	CL A	21036P10	3080	145436	X		5
CONSTELLATION ENERGY GROUP I	COM	21037110	212	2440	X		13
CONSTELLATION ENERGY GROUP I	COM	21037110	344	3959	X		8
CONSTELLATION ENERGY GROUP I	COM	21037110	2	24	X		7
CONSTELLATION ENERGY GROUP I	COM	21037110	3	29	X	X	7
CONSTELLATION ENERGY GROUP I	COM	21037110	62515	719759	X		3
CONSTELLATION ENERGY GROUP I	COM	21037110	10257	117967	X		6
CONSTELLATION ENERGY GROUP I	COM	21037110	40962	471102	X		5
CONSTELLATION ENERGY GROUP I	COM	21037110	5921	68097	X	X	6
CONTINENTAL AIRLS INC	CL B	21079530	5	151	X	X	6
CONTINENTAL AIRLS INC	CL B	21079530	587	16129	X		6
CONTINENTAL AIRLS INC	CL B	21079530	2855	78452	X		3
CONTINENTAL AIRLS INC	CL B	21079530	3741	102809	X		5
CONTINENTAL AIRLS INC	CL B	21079530	152	4180	X		8
CONVERGYS CORP	COM	21248510	565	22220	X		5
CONVERGYS CORP	COM	21248510	20	786	X		8
CONVERGYS CORP	COM	21248510	3640	143235	X		6
CONVERGYS CORP	COM	21248510	1983	78024	X		3
CONVERGYS CORP	COM	21248510	2	74	X		13
CONVERGYS CORP	COM	21248510	143	5630	X	X	6
COOPER COS INC	COM NEW	21664840	1163	23913	X		5

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COOPER COS INC	COM NEW	21664840	263	5345	X		3
COOPER COS INC	COM NEW	21664840	5	100	X		8
COOPER COS INC	COM NEW	21664840	314	6450	X	X	6
COOPER COS INC	COM NEW	21664840	13451	276649	X		10
COOPER COS INC	COM NEW	21664840	1132	23287	X		6
COOPER TIRE & RUBR CO	COM	21683110	387	21134	X		5
COOPER TIRE & RUBR CO	COM	21683110	293	16022	X		3
COOPER TIRE & RUBR CO	COM	21683110	5	300	X		6
COOPERATIVE BANKSHARES INC	COM	21684410	3331	202500	X		6
COOPERATIVE BANKSHARES INC	COM	21684410	39	2401	X		5
COPANO ENERGY L L C	COM UNITS	21720210	19421	283600	X		3
COPART INC	COM	21720410	2745	97984	X		3
COPART INC	COM	21720410	26	927	X		5
COPART INC	COM	21720410	5	190	X		8
COPART INC	COM	21720410	95	3377	X	X	6
COPART INC	COM	21720410	346	12345	X		6
COREL CORP NEW	COM	21869X10	14900	1159530	X		3
CORINTHIAN COLLEGES INC	COM	21886810	56	4046	X		8
CORINTHIAN COLLEGES INC	COM	21886810	251	18245	X		6
CORINTHIAN COLLEGES INC	COM	21886810	363	26379	X		5
CORINTHIAN COLLEGES INC	COM	21886810	1493	108552	X		3
CORINTHIAN COLLEGES INC	COM	21886810	11	782	X	X	6
CORINTHIAN COLLEGES INC	COM	21886810	11207	815089	X		10
CORN PRODS INTL INC	COM	21902310	405	11370	X	X	6
CORN PRODS INTL INC	COM	21902310	745	20935	X		5
CORN PRODS INTL INC	COM	21902310	309	8696	X		6
CORN PRODS INTL INC	COM	21902310	36	1000	X		8
CORN PRODS INTL INC	COM	21902310	10	280	X		13
CORN PRODS INTL INC	COM	21902310	344	9653	X		3
CORNERSTONE TOTAL RTRN FD IN	COM	21924U10	13	700	X	X	6
CORNERSTONE TOTAL RTRN FD IN	COM	21924U10	3509	188313	X		5
CORNERSTONE TOTAL RTRN FD IN	COM	21924U10	2	98	X		6
CORNING INC	COM	21935010	18912	833250	X		3
CORNING INC	COM	21935010	450	19770	X		13
CORNING INC	COM	21935010	1002	44079	X		8
CORNING INC	COM	21935010	9039	397513	X		5
CORNING INC	COM	21935010	21704	954459	X		6
CORNING INC	COM	21935010	3016	132625	X	X	6
CORNING INC	COM	21935010	68	3000	X	X	7
CORPORATE EXECUTIVE BRD CO	COM	21988R10	5403	71198	X		3
CORPORATE EXECUTIVE BRD CO	COM	21988R10	940	12371	X		6
CORPORATE EXECUTIVE BRD CO	COM	21988R10	32	420	X		8
CORPORATE EXECUTIVE BRD CO	COM	21988R10	201	2651	X	X	6
CORPORATE EXECUTIVE BRD CO	COM	21988R10	63	825	X		7
CORPORATE EXECUTIVE BRD CO	COM	21988R10	16	215	X		5
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T10	474	10381	X		8
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T10	435	9515	X		6
CORRECTIONS CORP AMER NEW	COM NEW	22025Y40	370	6999	X	X	6
CORRECTIONS CORP AMER NEW	COM NEW	22025Y40	377	7204	X		3
CORRECTIONS CORP AMER NEW	COM NEW	22025Y40	32	600	X		8
CORRECTIONS CORP AMER NEW	COM NEW	22025Y40	6036	114297	X		5
CORRECTIONS CORP AMER NEW	COM NEW	22025Y40	3491	66101	X		6
CORUS BANKSHARES INC	COM	22087310	779	45670	X		3
CORUS BANKSHARES INC	COM	22087310	102	5985	X		6
COST PLUS INC CALIF	COM	22148510	259	25881	X		5
COSTCO WHSL CORP NEW	COM	22160K10	828	15386	X		8
COSTCO WHSL CORP NEW	COM	22160K10	12978	241042	X		3
COSTCO WHSL CORP NEW	COM	22160K10	12220	226970	X		6
COSTCO WHSL CORP NEW	COM	22160K10	3	60	X	X	7
COSTCO WHSL CORP NEW	COM	22160K10	1043	19369	X		13
COSTCO WHSL CORP NEW	COM	22160K10	9480	176070	X		5
COSTCO WHSL CORP NEW	COM	22160K10	2703	50202	X	X	6

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COSTCO WHSL CORP NEW	COM	22160K10	339	6295	X		7
COTT CORP QUE	COM	22163N10	4	336	X		6
COTT CORP QUE	COM	22163N10	217	16221	X		5
COUNTRYWIDE FINANCIAL CORP	COM	22237210	3	100	X		7
COUNTRYWIDE FINANCIAL CORP	COM	22237210	15920	473249	X		6
COUNTRYWIDE FINANCIAL CORP	COM	22237210	1767	52535	X	X	6
COUNTRYWIDE FINANCIAL CORP	COM	22237210	26630	791607	X		3
COUNTRYWIDE FINANCIAL CORP	COM	22237210	332	9866	X		8
COUNTRYWIDE FINANCIAL CORP	COM	22237210	3443	102340	X		13
COUNTRYWIDE FINANCIAL CORP	COM	22237210	6553	194795	X		5
COUNTRYWIDE FINANCIAL CORP	COM	22237210	3	100	X	X	7
COURIER CORP	COM	22266010	91	2326	X		6
COURIER CORP	COM	22266010	26	659	X	X	6
COURIER CORP	COM	22266010	1057	27050	X		5
COUSINS PPTYS INC	COM	22279510	112	3395	X		5
COUSINS PPTYS INC	COM	22279510	14	420	X		8
COUSINS PPTYS INC	COM	22279510	112	3400	X		6
COUSINS PPTYS INC	COM	22279510	12	350	X		13
COUSINS PPTYS INC	COM	22279510	2237	68089	X	X	6
COVANCE INC	COM	22281610	3160	53249	X		6
COVANCE INC	COM	22281610	5113	86158	X		3
COVANCE INC	COM	22281610	2048	34507	X		5
COVANCE INC	COM	22281610	1173	19760	X	X	6
COVANCE INC	COM	22281610	6	100	X	X	7
COVANCE INC	COM	22281610	28	480	X		8
COVANCE INC	COM	22281610	11	180	X		7
COVANSYS CORP	COM	22281W10	121	4907	X		3
COVANSYS CORP	COM	22281W10	258	10472	X		6
COVANSYS CORP	COM	22281W10	205	8310	X		5
COVANTA HLDG CORP	COM	22282E10	305	13744	X		3
COVANTA HLDG CORP	COM	22282E10	905	40791	X		6
COVANTA HLDG CORP	COM	22282E10	5	240	X		8
COVANTA HLDG CORP	COM	22282E10	66	2973	X	X	6
COVANTA HLDG CORP	COM	22282E10	73	3299	X		5
COVENTRY HEALTH CARE INC	COM	22286210	39107	697717	X		11
COVENTRY HEALTH CARE INC	COM	22286210	912	16269	X		6
COVENTRY HEALTH CARE INC	COM	22286210	56	1005	X		8
COVENTRY HEALTH CARE INC	COM	22286210	148	2638	X	X	6
COVENTRY HEALTH CARE INC	COM	22286210	4	65	X		7
COVENTRY HEALTH CARE INC	COM	22286210	8	150	X		13
COVENTRY HEALTH CARE INC	COM	22286210	13618	242959	X		3
COVENTRY HEALTH CARE INC	COM	22286210	4089	72953	X		5
COX RADIO INC	CL A	22405110	253	18559	X		6
COX RADIO INC	CL A	22405110	41	2979	X		3
COX RADIO INC	CL A	22405110	32	2330	X	X	6
COX RADIO INC	CL A	22405110	3	184	X		5
CRANE CO	COM	22439910	4	91	X	X	7
CRANE CO	COM	22439910	8	200	X		8
CRANE CO	COM	22439910	757	18718	X	X	6
CRANE CO	COM	22439910	22844	565167	X		3
CRANE CO	COM	22439910	3178	78618	X		6
CRANE CO	COM	22439910	145	3583	X		5
CRAWFORD & CO	CL B	22463310	1180	203514	X		5
CRAWFORD & CO	CL A	22463320	1201	216405	X		5
CREDIT SUISSE GROUP	SPONSORED ADR	22540110	89	1240	X		8
CREDIT SUISSE GROUP	SPONSORED ADR	22540110	3245	45171	X		6
CREDIT SUISSE GROUP	SPONSORED ADR	22540110	5918	82391	X		5
CREDIT SUISSE GROUP	SPONSORED ADR	22540110	443	6171	X	X	6
CREDIT SUISSE GROUP	SPONSORED ADR	22540110	4	57	X		3
CREDIT SUISSE GROUP	SPONSORED ADR	22540110	224	3117	X		7
CREDIT SUISSE GROUP	SPONSORED ADR	22540110	24	339	X		13
CREE INC	COM	22544710	8631	524367	X		3



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CREE INC	COM	22544710	45	2740	X		6
CREE INC	COM	22544710	14	850	X		13
CREE INC	COM	22544710	448	27209	X		5
CREE INC	COM	22544710	2	100	X	X	6
CREE INC	COM	22544710	13	810	X		8
CRESCENT REAL ESTATE EQUITIE	COM	22575610	326	16273	X		5
CRESCENT REAL ESTATE EQUITIE	COM	22575610	361	18010	X	X	6
CRESCENT REAL ESTATE EQUITIE	COM	22575610	1244	62008	X		6
CRESCENT REAL ESTATE EQUITIE	COM	22575610	63	3140	X		8
CRESCENT REAL ESTATE EQUITIE	PFD CV A 6.75%	22575620	420	18855	X		5
CRESCENT REAL ESTATE EQUITIE	PFD CV A 6.75%	22575620	4	200	X	X	6
CRESUD S A C I F Y A	SPONSORED ADR	22640610	1935	94239	X		5
CRESUD S A C I F Y A	SPONSORED ADR	22640610	7562	368346	X		3
CROCS INC	COM	22704610	1198	25345	X		5
CROCS INC	COM	22704610	70	1490	X		6
CROCS INC	COM	22704610	23	490	X	X	6
CROSS CTRY HEALTHCARE INC	COM	22748310	20	1105	X		6
CROSS CTRY HEALTHCARE INC	COM	22748310	1023	56135	X		3
CROSS TIMBERS RTY TR	TR UNIT	22757R10	105	2503	X		6
CROSS TIMBERS RTY TR	TR UNIT	22757R10	382	9111	X		5
CROSS TIMBERS RTY TR	TR UNIT	22757R10	1	17	X	X	6
CROSS TIMBERS RTY TR	TR UNIT	22757R10	0	4	X		8
CROSSTEX ENERGY INC	COM	22765Y10	9	300	X		5
CROSSTEX ENERGY INC	COM	22765Y10	52	1800	X	X	6
CROSSTEX ENERGY INC	COM	22765Y10	15956	555000	X		3
CROWN CASTLE INTL CORP	COM	22822710	2150	66916	X		6
CROWN CASTLE INTL CORP	COM	22822710	2	50	X	X	7
CROWN CASTLE INTL CORP	COM	22822710	2	50	X		7
CROWN CASTLE INTL CORP	COM	22822710	14246	443395	X		3
CROWN CASTLE INTL CORP	COM	22822710	188	5848	X	X	6
CROWN CASTLE INTL CORP	COM	22822710	120	3739	X		8
CROWN CASTLE INTL CORP	COM	22822710	116	3622	X		5
CROWN HOLDINGS INC	COM	22836810	1164	47592	X		6
CROWN HOLDINGS INC	COM	22836810	580	23712	X		3
CROWN HOLDINGS INC	COM	22836810	1544	63119	X		5
CROWN HOLDINGS INC	COM	22836810	348	14222	X	X	6
CROWN HOLDINGS INC	COM	22836810	2	67	X		7
CROWN HOLDINGS INC	COM	22836810	80	3262	X		8
CROWN HOLDINGS INC	COM	22836810	2	81	X	X	7
CRYSTAL RIV CAP INC	COM	22939330	1948	72573	X		5
CRYSTAL RIV CAP INC	COM	22939330	1	41	X		3
CRYSTAL RIV CAP INC	COM	22939330	33	1211	X	X	6
CRYSTAL RIV CAP INC	COM	22939330	349	13010	X		6
CRYSTALLEX INTL CORP	COM	22942F10	1	155	X	X	7
CRYSTALLEX INTL CORP	COM	22942F10	7	2005	X		6
CRYSTALLEX INTL CORP	COM	22942F10	1563	422500	X		3
CRYSTALLEX INTL CORP	COM	22942F10	175	47313	X		5
CRYSTALLEX INTL CORP	COM	22942F10	315	85245	X	X	6
CRYSTALLEX INTL CORP	COM	22942F10	13	3570	X		7
CUBIC CORP	COM	22966910	325	15000	X		6
CUBIC CORP	COM	22966910	1840	85050	X		5
CUBIST PHARMACEUTICALS INC	COM	22967810	11	489	X		5
CUBIST PHARMACEUTICALS INC	COM	22967810	31	1400	X		8
CUBIST PHARMACEUTICALS INC	COM	22967810	2	100	X	X	6
CUBIST PHARMACEUTICALS INC	COM	22967810	8002	362592	X		3
CULLEN FROST BANKERS INC	COM	22989910	4281	81800	X		3
CULLEN FROST BANKERS INC	COM	22989910	27518	525861	X		5
CULLEN FROST BANKERS INC	COM	22989910	185	3543	X		6
CULLEN FROST BANKERS INC	COM	22989910	56	1078	X	X	6
CULLEN FROST BANKERS INC	COM	22989910	32	610	X		8
CULLEN FROST BANKERS INC	COM	22989910	1747	33387	X		13
CUMMINS INC	COM	23102110	7297	50422	X		6

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CUMMINS INC	COM	23102110	7	49	X		7
CUMMINS INC	COM	23102110	3	18	X	X	7
CUMMINS INC	COM	23102110	397	2745	X	X	6
CUMMINS INC	COM	23102110	24477	169136	X		3
CUMMINS INC	COM	23102110	145	1000	X		13
CUMMINS INC	COM	23102110	108	745	X		8
CUMMINS INC	COM	23102110	6060	41871	X		5
CUMULUS MEDIA INC	CL A	23108210	518	55204	X		5
CUMULUS MEDIA INC	CL A	23108210	7	452	X		3
CURRENCYSHS JAPANESE YEN TR	JAPANESE YEN	23130A10	7919	93254	X		5
CURRENCYSHS JAPANESE YEN TR	JAPANESE YEN	23130A10	711	8374	X		13
CURRENCYSHS JAPANESE YEN TR	JAPANESE YEN	23130A10	6	74	X	X	6
CURRENCYSHS JAPANESE YEN TR	JAPANESE YEN	23130A10	3	41	X		6
CURRENCY SHARES EURO TR	EURO SHS	23130C10	94	705	X	X	6
CURRENCY SHARES EURO TR	EURO SHS	23130C10	2629	19633	X		5
CURRENCY SHARES EURO TR	EURO SHS	23130C10	2589	19331	X		13
CURRENCY SHARES EURO TR	EURO SHS	23130C10	39	294	X		6
CURTISS WRIGHT CORP	COM	23156110	314	8160	X		5
CURTISS WRIGHT CORP	COM	23156110	245	6362	X		6
CURTISS WRIGHT CORP	COM	23156110	515	13372	X	X	6
CUTTER & BUCK INC	COM	23221710	3277	276525	X		3
CYMER INC	COM	23257210	283	6811	X		6
CYMER INC	COM	23257210	305	7342	X		5
CYMER INC	COM	23257210	2	40	X	X	6
CYPRESS SEMICONDUCTOR CORP	COM	23280610	79	4250	X		8
CYPRESS SEMICONDUCTOR CORP	COM	23280610	4648	250559	X		3
CYPRESS SEMICONDUCTOR CORP	COM	23280610	9	500	X		13
CYPRESS SEMICONDUCTOR CORP	COM	23280610	174	9379	X		6
CYPRESS SEMICONDUCTOR CORP	COM	23280610	22	1172	X	X	6
CYPRESS SEMICONDUCTOR CORP	COM	23280610	2525	136137	X		5
CYTEC INDS INC	COM	23282010	1768	31445	X		13
CYTEC INDS INC	COM	23282010	19860	353125	X		5
CYTEC INDS INC	COM	23282010	35631	633449	X		3
CYTEC INDS INC	COM	23282010	1507	26789	X		6
CYTEC INDS INC	COM	23282010	41576	739260	X		11
CYTEC INDS INC	COM	23282010	296	5267	X	X	6
CYTOKINETICS INC	COM	23282W10	1181	169747	X		3
CYTYC CORP	COM	23294610	162	4730	X		8
CYTYC CORP	COM	23294610	5485	160360	X		3
CYTYC CORP	COM	23294610	71	2082	X	X	6
CYTYC CORP	COM	23294610	391	11441	X		5
CYTYC CORP	COM	23294610	892	26081	X		6
CYTYC CORP	COM	23294610	37	1075	X		7
DCT INDUSTRIAL TRUST INC	COM	23315310	602	50883	X		6
DCT INDUSTRIAL TRUST INC	COM	23315310	306	25906	X		5
DCT INDUSTRIAL TRUST INC	COM	23315310	677	57217	X		8
DJO INCORPORATED	COM	23325G10	30	790	X	X	6
DJO INCORPORATED	COM	23325G10	412	10874	X		6
DJO INCORPORATED	COM	23325G10	318	8400	X		5
DNP SELECT INCOME FD	COM	23325P10	338	30033	X		5
DNP SELECT INCOME FD	COM	23325P10	540	48015	X		6
DNP SELECT INCOME FD	COM	23325P10	156	13847	X	X	6
DPL INC	COM	23329310	1179	37931	X		5
DPL INC	COM	23329310	75	2420	X		8
DPL INC	COM	23329310	535	17220	X	X	6
DPL INC	COM	23329310	1293	41597	X		6
DPL INC	COM	23329310	17	548	X	X	7
DPL INC	COM	23329310	11	368	X		12
DPL INC	COM	23329310	53176	1710390	X		3
DPL INC	COM	23329310	31	1000	X		13
DPL INC	COM	23329310	79	2550	X		11
DRS TECHNOLOGIES INC	COM	23330X10	2893	55477	X		3

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DRS TECHNOLOGIES INC	COM	23330X10	900	17249	X		5
DRS TECHNOLOGIES INC	COM	23330X10	369	7079	X		6
DRS TECHNOLOGIES INC	COM	23330X10	7	130	X		13
DRS TECHNOLOGIES INC	COM	23330X10	13	250	X		8
DRS TECHNOLOGIES INC	COM	23330X10	6	111	X	X	6
D R HORTON INC	COM	23331A10	1046	47534	X		5
D R HORTON INC	COM	23331A10	117	5312	X		8
D R HORTON INC	COM	23331A10	3234	146986	X		3
D R HORTON INC	COM	23331A10	464	21094	X		13
D R HORTON INC	COM	23331A10	2269	103117	X		6
D R HORTON INC	COM	23331A10	2320	105458	X	X	6
D R HORTON INC	COM	23331A10	8	385	X		7
DST SYS INC DEL	COM	23332610	3	38	X		13
DST SYS INC DEL	COM	23332610	1369	18211	X		6
DST SYS INC DEL	COM	23332610	98	1300	X	X	6
DST SYS INC DEL	COM	23332610	5812	77285	X		3
DST SYS INC DEL	COM	23332610	1199	15942	X		5
DST SYS INC DEL	COM	23332610	109	1450	X		8
DSP GROUP INC	COM	23332B10	19805	1042350	X		11
DSP GROUP INC	COM	23332B10	4419	232559	X		3
DSP GROUP INC	COM	23332B10	112	5916	X		5
DSP GROUP INC	COM	23332B10	12	607	X	X	6
DSP GROUP INC	COM	23332B10	359	18912	X		6
DTE ENERGY CO	COM	23333110	48	1000	X	X	7
DTE ENERGY CO	COM	23333110	1377	28738	X	X	6
DTE ENERGY CO	COM	23333110	43	900	X		13
DTE ENERGY CO	COM	23333110	61	1280	X		8
DTE ENERGY CO	COM	23333110	4528	94530	X		3
DTE ENERGY CO	COM	23333110	6011	125490	X		6
DTE ENERGY CO	COM	23333110	94	1960	X		7
DTE ENERGY CO	COM	23333110	364	7603	X		5
DTF TAX-FREE INCOME INC	COM	23334J10	45	3000	X		6
DTF TAX-FREE INCOME INC	COM	23334J10	170	11466	X	X	6
DTF TAX-FREE INCOME INC	COM	23334J10	30	2000	X		5
DSW INC	CL A	23334L10	163	3852	X		6
DSW INC	CL A	23334L10	73	1731	X		5
DSW INC	CL A	23334L10	7082	167959	X		3
DSW INC	CL A	23334L10	65	1538	X	X	6
DWS HIGH INCOME TR	SHS	23337C10	235	37227	X		5
DWS HIGH INCOME TR	SHS	23337C10	9	1500	X	X	6
DWS RREEF REAL ESTATE FD INC	COM	23338410	86	3396	X		13
DWS RREEF REAL ESTATE FD INC	COM	23338410	218	8624	X	X	6
DWS RREEF REAL ESTATE FD INC	COM	23338410	4312	170772	X		5
DWS RREEF REAL ESTATE FD INC	COM	23338410	25	1000	X		6
DWS MUN INCOME TR	COM	23338M10	432	38163	X		5
DWS MUN INCOME TR	COM	23338M10	190	16840	X		6
DWS MUN INCOME TR	COM	23338M10	1	100	X		3
DWS MUN INCOME TR	COM	23338M10	4	350	X	X	6
DWS MUN INCOME TR	COM	23338M10	2531	223800	X		9
DWS STRATEGIC MUN INCOME TR	COM	23338T10	1155	92166	X		5
DWS STRATEGIC MUN INCOME TR	COM	23338T10	0	2	X		6
DWS STRATEGIC MUN INCOME TR	COM	23338T10	5	399	X	X	6
DWS STRATEGIC MUN INCOME TR	COM	23338T10	25	2000	X		13
DWS GLOBAL HIGH INCOME FD	COM	23338W10	196	21256	X		13
DWS GLOBAL HIGH INCOME FD	COM	23338W10	2	222	X		6
DWS GLOBAL HIGH INCOME FD	COM	23338W10	2951	320069	X		5
DWS RREEF REAL ESTATE FD II	COM	23338X10	1313	67879	X		5
DWS RREEF REAL ESTATE FD II	COM	23338X10	77	4000	X		13
DWS RREEF REAL ESTATE FD II	COM	23338X10	271	14001	X	X	6
DWS GLOBAL COMMODITIES STK F	COM	23338Y10	5124	316290	X		5
DWS GLOBAL COMMODITIES STK F	COM	23338Y10	194	12000	X		9
DWS DREMAN VAL INCOME EDGE F	COM	23339M10	1240	65700	X		5

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DWS DREMAN VAL INCOME EDGE F	COM	23339M10	722	38250	X		13
DADE BEHRING HLDGS INC	COM	23342J20	25	580	X		5
DADE BEHRING HLDGS INC	COM	23342J20	1282	29228	X		6
DADE BEHRING HLDGS INC	COM	23342J20	2450	55869	X		3
DADE BEHRING HLDGS INC	COM	23342J20	276	6287	X	X	6
DADE BEHRING HLDGS INC	COM	23342J20	36	830	X		7
DADE BEHRING HLDGS INC	COM	23342J20	19	428	X		8
DAKTRONICS INC	COM	23426410	269	9815	X		6
DAKTRONICS INC	COM	23426410	206	7512	X		5
DAKTRONICS INC	COM	23426410	23	850	X		7
DAKTRONICS INC	COM	23426410	33	1205	X	X	6
DAKTRONICS INC	COM	23426410	8	300	X		13
DANAHER CORP DEL	COM	23585110	13224	185085	X		5
DANAHER CORP DEL	COM	23585110	92	1285	X		7
DANAHER CORP DEL	COM	23585110	7	93	X		13
DANAHER CORP DEL	COM	23585110	9620	134638	X		3
DANAHER CORP DEL	COM	23585110	2	32	X	X	7
DANAHER CORP DEL	COM	23585110	622	8710	X		8
DANAHER CORP DEL	COM	23585110	3229	45190	X	X	6
DANAHER CORP DEL	COM	23585110	3186	44594	X		6
DARDEN RESTAURANTS INC	COM	23719410	35	850	X	X	7
DARDEN RESTAURANTS INC	COM	23719410	48	1155	X		7
DARDEN RESTAURANTS INC	COM	23719410	22360	542844	X		3
DARDEN RESTAURANTS INC	COM	23719410	186	4526	X		13
DARDEN RESTAURANTS INC	COM	23719410	1325	32166	X		8
DARDEN RESTAURANTS INC	COM	23719410	3460	84002	X	X	6
DARDEN RESTAURANTS INC	COM	23719410	9184	222965	X		6
DARDEN RESTAURANTS INC	COM	23719410	8615	209160	X		5
DASSAULT SYS S A	SPONSORED ADR	23754510	10070	187000	X		3
DASSAULT SYS S A	SPONSORED ADR	23754510	443	8233	X	X	6
DASSAULT SYS S A	SPONSORED ADR	23754510	2	31	X		5
DASSAULT SYS S A	SPONSORED ADR	23754510	2120	39373	X		6
DATASCOPE CORP	COM	23811310	51	1419	X		3
DATASCOPE CORP	COM	23811310	384	10605	X		5
DATASCOPE CORP	COM	23811310	4	108	X	X	6
DATASCOPE CORP	COM	23811310	4	100	X		13
DAVITA INC	COM	23918K10	1335	25030	X		6
DAVITA INC	COM	23918K10	664	12452	X		3
DAVITA INC	COM	23918K10	21432	401950	X		5
DAVITA INC	COM	23918K10	377	7070	X		8
DAVITA INC	COM	23918K10	536	10053	X	X	6
DAVITA INC	COM	23918K10	1801	33781	X		13
DEAN FOODS CO NEW	COM	24237010	3779	80846	X		5
DEAN FOODS CO NEW	COM	24237010	1660	35523	X		11
DEAN FOODS CO NEW	COM	24237010	295	6303	X	X	6
DEAN FOODS CO NEW	COM	24237010	17109	366530	X		3
DEAN FOODS CO NEW	COM	24237010	254	5438	X		6
DEAN FOODS CO NEW	COM	24237010	282	6039	X		13
DEAN FOODS CO NEW	COM	24237010	79	1700	X		8
DEB SHOPS INC	COM	24272810	9111	336444	X		3
DECKERS OUTDOOR CORP	COM	24353710	427	6015	X		6
DECKERS OUTDOOR CORP	COM	24353710	5029	70807	X		5
DECKERS OUTDOOR CORP	COM	24353710	3856	54290	X		3
DECODE GENETICS INC	COM	24358610	280	76769	X		3
DECODE GENETICS INC	COM	24358610	6	1526	X		13
DECODE GENETICS INC	COM	24358610	7	2000	X		5
DECORATOR INDS INC	COM PAR \$0.20	24363120	693	98975	X		5
DEERE & CO	COM	24419910	37756	347530	X		6
DEERE & CO	COM	24419910	31497	290206	X		3
DEERE & CO	COM	24419910	92	850	X		11
DEERE & CO	COM	24419910	664	6113	X		8
DEERE & CO	COM	24419910	216716	1995282	X		10

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DEERE & CO	COM	24419910	627	5771	X		7
DEERE & CO	COM	24419910	19052	175366	X	X	6
DEERE & CO	COM	24419910	11368	104639	X		5
DEERE & CO	COM	24419910	17	153	X	X	7
DEERE & CO	COM	24419910	3223	29665	X		13
DEERFIELD TRIARC CAP CORP	COM	24457230	119	7922	X		6
DEERFIELD TRIARC CAP CORP	COM	24457230	3868	258032	X		5
DEERFIELD TRIARC CAP CORP	COM	24457230	30107	2008450	X		3
DEERFIELD TRIARC CAP CORP	COM	24457230	683	45587	X		13
DEL MONTE FOODS CO	COM	24522P10	21	1804	X		8
DEL MONTE FOODS CO	COM	24522P10	241	21025	X		5
DEL MONTE FOODS CO	COM	24522P10	373	32468	X	X	6
DEL MONTE FOODS CO	COM	24522P10	309	26932	X		3
DEL MONTE FOODS CO	COM	24522P10	903	78642	X		6
DEL MONTE FOODS CO	COM	24522P10	3	267	X		11
DELAWARE INV CO INS MUN INC	COM	24610110	1056	66268	X		5
DELAWARE INV FL INS MUN INC	SH BEN INT	24610T10	501	34450	X		5
DELAWARE INV FL INS MUN INC	SH BEN INT	24610T10	25	1725	X		6
DELAWARE INV FL INS MUN INC	SH BEN INT	24610T10	99	6782	X	X	6
DELAWARE INV MN MUN INC FD I	COM	24610V10	1043	71210	X		5
DELEK US HLDGS INC	COM	24664710	13	700	X		5
DELEK US HLDGS INC	COM	24664710	264	13808	X		6
DELEK US HLDGS INC	COM	24664710	64	3354	X		3
DELL INC	COM	24702R10	140	6025	X	X	7
DELL INC	COM	24702R10	26921	1159908	X		6
DELL INC	COM	24702R10	136474	5878798	X		3
DELL INC	COM	24702R10	388	16725	X		7
DELL INC	COM	24702R10	1285	55364	X		8
DELL INC	COM	24702R10	12774	550359	X		5
DELL INC	COM	24702R10	392	16904	X		13
DELL INC	COM	24702R10	9867	425101	X	X	6
DELL INC	COM	24702R10	3	140	X		11
DELPHI FINL GROUP INC	CL A	24713110	3	75	X	X	7
DELPHI FINL GROUP INC	CL A	24713110	1051	26132	X		3
DELPHI FINL GROUP INC	CL A	24713110	77	1925	X	X	6
DELPHI FINL GROUP INC	CL A	24713110	4	97	X		7
DELPHI FINL GROUP INC	CL A	24713110	8	203	X		5
DELPHI FINL GROUP INC	CL A	24713110	992	24646	X		6
DELTA & PINE LD CO	COM	24735710	962	23347	X		5
DELTA & PINE LD CO	COM	24735710	28	688	X		6
DELTA NAT GAS INC	COM	24774810	649	25971	X		5
DELTIC TIMBER CORP	COM	24785010	1414	29481	X		5
DELTIC TIMBER CORP	COM	24785010	5983	124747	X		3
DELTA PETE CORP	COM NEW	24790720	158	6873	X		5
DELTA PETE CORP	COM NEW	24790720	354	15430	X	X	6
DELTA PETE CORP	COM NEW	24790720	374	16300	X		8
DELTA PETE CORP	COM NEW	24790720	1803	78546	X		6
DENBURY RES INC	COM NEW	24791620	99	3310	X		8
DENBURY RES INC	COM NEW	24791620	5	179	X		5
DENBURY RES INC	COM NEW	24791620	4937	165710	X		3
DENBURY RES INC	COM NEW	24791620	14	475	X		13
DENBURY RES INC	COM NEW	24791620	5	160	X		6
DELUXE CORP	COM	24801910	96	2860	X		8
DELUXE CORP	COM	24801910	419	12508	X		5
DELUXE CORP	COM	24801910	47	1400	X	X	6
DELUXE CORP	COM	24801910	124	3690	X		6
DELUXE CORP	COM	24801910	33866	1010021	X		3
DELUXE CORP	COM	24801910	1258	37522	X		13
DENDRITE INTL INC	COM	24823910	16	1000	X		5
DENDRITE INTL INC	COM	24823910	498	31806	X		6
DENNYS CORP	COM	24869P10	2053	418921	X		3
DENTSPLY INTL INC NEW	COM	24903010	338	10310	X		8

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DENTSPLY INTL INC NEW	COM	24903010	33	1000	X		13
DENTSPLY INTL INC NEW	COM	24903010	46	1415	X		7
DENTSPLY INTL INC NEW	COM	24903010	1982	60528	X		6
DENTSPLY INTL INC NEW	COM	24903010	447	13646	X	X	6
DENTSPLY INTL INC NEW	COM	24903010	2045	62456	X		5
DENTSPLY INTL INC NEW	COM	24903010	6883	210169	X		3
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W10	2163	37333	X		5
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W10	17	300	X		6
DEUTSCHE TELEKOM AG	SPONSORED ADR	25156610	8	482	X		3
DEUTSCHE TELEKOM AG	SPONSORED ADR	25156610	10	575	X		7
DEUTSCHE TELEKOM AG	SPONSORED ADR	25156610	329	19911	X		8
DEUTSCHE TELEKOM AG	SPONSORED ADR	25156610	867	52464	X		5
DEUTSCHE TELEKOM AG	SPONSORED ADR	25156610	3779	229437	X		10
DEUTSCHE TELEKOM AG	SPONSORED ADR	25156610	237	14328	X		6
DEUTSCHE TELEKOM AG	SPONSORED ADR	25156610	116	7035	X	X	6
DEUTSCHE TELEKOM AG	SPONSORED ADR	25156610	4	255	X		13
DEVELOPERS DIVERSIFIED RLTY	COM	25159110	1810	28777	X		8
DEVELOPERS DIVERSIFIED RLTY	COM	25159110	1485	23611	X		5
DEVELOPERS DIVERSIFIED RLTY	COM	25159110	290	4614	X		13
DEVELOPERS DIVERSIFIED RLTY	COM	25159110	2677	42559	X		6
DEVELOPERS DIVERSIFIED RLTY	COM	25159110	4109	65325	X		3
DEVELOPERS DIVERSIFIED RLTY	COM	25159110	1080	17169	X	X	6
DEVON ENERGY CORP NEW	COM	25179M10	471	6800	X		11
DEVON ENERGY CORP NEW	COM	25179M10	71	1021	X	X	7
DEVON ENERGY CORP NEW	COM	25179M10	387	5593	X		7
DEVON ENERGY CORP NEW	COM	25179M10	14044	202888	X	X	6
DEVON ENERGY CORP NEW	COM	25179M10	229	3312	X		13
DEVON ENERGY CORP NEW	COM	25179M10	17938	259149	X		5
DEVON ENERGY CORP NEW	COM	25179M10	998	14418	X		8
DEVON ENERGY CORP NEW	COM	25179M10	15864	229175	X		3
DEVON ENERGY CORP NEW	COM	25179M10	36940	533668	X		6
DEVRY INC DEL	COM	25189310	5110	174106	X		3
DEVRY INC DEL	COM	25189310	185	6292	X	X	6
DEVRY INC DEL	COM	25189310	123	4198	X		5
DEVRY INC DEL	COM	25189310	2575	87721	X		6
DEVRY INC DEL	COM	25189310	59	2018	X		8
DIAGEO P L C	SPON ADR NEW	25243Q20	2585	31930	X		13
DIAGEO P L C	SPON ADR NEW	25243Q20	301	3720	X		8
DIAGEO P L C	SPON ADR NEW	25243Q20	171254	2116101	X		10
DIAGEO P L C	SPON ADR NEW	25243Q20	40004	494203	X		3
DIAGEO P L C	SPON ADR NEW	25243Q20	606	7485	X		7
DIAGEO P L C	SPON ADR NEW	25243Q20	13180	162814	X	X	6
DIAGEO P L C	SPON ADR NEW	25243Q20	84	1035	X	X	7
DIAGEO P L C	SPON ADR NEW	25243Q20	23640	292029	X		6
DIAGEO P L C	SPON ADR NEW	25243Q20	29877	369075	X		5
DIAMOND OFFSHORE DRILLING IN	COM	25271C10	16	200	X		13
DIAMOND OFFSHORE DRILLING IN	COM	25271C10	50	620	X		8
DIAMOND OFFSHORE DRILLING IN	COM	25271C10	299	3699	X		6
DIAMOND OFFSHORE DRILLING IN	COM	25271C10	441	5450	X	X	6
DIAMOND OFFSHORE DRILLING IN	COM	25271C10	394	4872	X		5
DIAMOND OFFSHORE DRILLING IN	COM	25271C10	13205	163123	X		3
DIAMONDROCK HOSPITALITY CO	COM	25278430	17	876	X	X	6
DIAMONDROCK HOSPITALITY CO	COM	25278430	95	4980	X		8
DIAMONDROCK HOSPITALITY CO	COM	25278430	367	19328	X		6
DIAMONDROCK HOSPITALITY CO	COM	25278430	4021	211613	X		5
DIAMONDS TR	UNIT SER 1	25278710	202	1633	X		13
DIAMONDS TR	UNIT SER 1	25278710	13167	106540	X		5
DIAMONDS TR	UNIT SER 1	25278710	703	5690	X		6
DIAMONDS TR	UNIT SER 1	25278710	356	2883	X	X	6
DICKS SPORTING GOODS INC	COM	25339310	125	2140	X		8
DICKS SPORTING GOODS INC	COM	25339310	3023	51892	X		3
DICKS SPORTING GOODS INC	COM	25339310	2	28	X	X	6

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DICKS SPORTING GOODS INC	COM	25339310	8	131	X		6
DICKS SPORTING GOODS INC	COM	25339310	416	7148	X		5
DIEBOLD INC	COM	25365110	260	5443	X		5
DIEBOLD INC	COM	25365110	344	7200	X	X	6
DIEBOLD INC	COM	25365110	4347	91110	X		3
DIEBOLD INC	COM	25365110	291	6091	X		6
DIEBOLD INC	COM	25365110	38	800	X		8
DIGENE CORP	COM	25375210	66	1557	X	X	6
DIGENE CORP	COM	25375210	135	3193	X		6
DIGENE CORP	COM	25375210	96	2265	X		5
DIGENE CORP	COM	25375210	5227	123043	X		3
DIGITAL RLTY TR INC	COM	25386810	14	354	X	X	6
DIGITAL RLTY TR INC	COM	25386810	387	9697	X		6
DIGITAL RLTY TR INC	COM	25386810	7	185	X		5
DIGITAL RLTY TR INC	COM	25386810	1	36	X		3
DIGITAL RIV INC	COM	25388B10	1964	35543	X		6
DIGITAL RIV INC	COM	25388B10	555	10040	X		5
DIGITAL RIV INC	COM	25388B10	2257	40945	X		3
DIGITAL RIV INC	COM	25388B10	87	1580	X		8
DIGITAL RIV INC	COM	25388B10	198	3581	X	X	6
DILLARDS INC	CL A	25406710	8	250	X	X	6
DILLARDS INC	CL A	25406710	3275	100055	X		6
DILLARDS INC	CL A	25406710	1168	35690	X		3
DILLARDS INC	CL A	25406710	587	17928	X		5
DILLARDS INC	CL A	25406710	39	1200	X		8
DIODES INC	COM	25454310	669	19204	X		6
DIODES INC	COM	25454310	1	19	X		13
DIODES INC	COM	25454310	78	2224	X	X	6
DIODES INC	COM	25454310	22	620	X		7
DIRECT GEN CORP	COM	25456W20	1223	57539	X		3
DIRECTV GROUP INC	COM	25459L10	76	3315	X		7
DIRECTV GROUP INC	COM	25459L10	6	246	X		11
DIRECTV GROUP INC	COM	25459L10	12781	553996	X		5
DIRECTV GROUP INC	COM	25459L10	3	110	X	X	7
DIRECTV GROUP INC	COM	25459L10	24751	1072845	X		3
DIRECTV GROUP INC	COM	25459L10	7127	308944	X		6
DIRECTV GROUP INC	COM	25459L10	303	13137	X	X	6
DIRECTV GROUP INC	COM	25459L10	309	13387	X		8
DIRECTV GROUP INC	COM	25459L10	160	6914	X		13
DISNEY WALT CO	COM DISNEY	25468710	724	21023	X		7
DISNEY WALT CO	COM DISNEY	25468710	60126	1746313	X		6
DISNEY WALT CO	COM DISNEY	25468710	75755	2200253	X		5
DISNEY WALT CO	COM DISNEY	25468710	2290	66501	X		8
DISNEY WALT CO	COM DISNEY	25468710	26964	783148	X	X	6
DISNEY WALT CO	COM DISNEY	25468710	3119	90595	X		13
DISNEY WALT CO	COM DISNEY	25468710	198460	5765522	X		10
DISNEY WALT CO	COM DISNEY	25468710	207	6026	X	X	7
DISNEY WALT CO	COM DISNEY	25468710	91686	2666658	X		3
DISNEY WALT CO	COM DISNEY	25468710	11	310	X		11
DISCOVERY HOLDING CO	CL A COM	25468Y10	109	5674	X		8
DISCOVERY HOLDING CO	CL A COM	25468Y10	599	31323	X		3
DISCOVERY HOLDING CO	CL A COM	25468Y10	10	539	X		6
DISCOVERY HOLDING CO	CL A COM	25468Y10	1600	83660	X		5
DISCOVERY HOLDING CO	CL A COM	25468Y10	206	10777	X	X	6
DISCOVERY HOLDING CO	CL A COM	25468Y10	8	397	X		13
DIXIE GROUP INC	CL A	25551910	1462	121592	X	X	6
DIXIE GROUP INC	CL A	25551910	7825	650418	X		3
DOBSON COMMUNICATIONS CORP	CL A	25606910	246	28645	X		6
DOBSON COMMUNICATIONS CORP	CL A	25606910	4	485	X	X	6
DOBSON COMMUNICATIONS CORP	CL A	25606910	1	134	X		5
DOBSON COMMUNICATIONS CORP	CL A	25606910	6239	726307	X		3
DOLBY LABORATORIES INC	COM	25659T10	41	1185	X		7

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DOLBY LABORATORIES INC	COM	25659T10	106	3070	X	X	6
DOLBY LABORATORIES INC	COM	25659T10	146	4217	X		3
DOLBY LABORATORIES INC	COM	25659T10	22	624	X		5
DOLBY LABORATORIES INC	COM	25659T10	5	150	X		8
DOLBY LABORATORIES INC	COM	25659T10	746	21628	X		6
DOLLAR FINL CORP	COM	25666410	2356	93133	X		5
DOLLAR FINL CORP	COM	25666410	3	122	X	X	6
DOLLAR GEN CORP	COM	25666910	47	2200	X		13
DOLLAR GEN CORP	COM	25666910	3484	164719	X		3
DOLLAR GEN CORP	COM	25666910	6	300	X		7
DOLLAR GEN CORP	COM	25666910	196	9281	X	X	6
DOLLAR GEN CORP	COM	25666910	503	23787	X		6
DOLLAR GEN CORP	COM	25666910	54	2570	X		8
DOLLAR GEN CORP	COM	25666910	1038	49091	X		5
DOLLAR THRIFTY AUTOMOTIVE GP	COM	25674310	18306	358649	X		3
DOLLAR THRIFTY AUTOMOTIVE GP	COM	25674310	72	1416	X		6
DOLLAR TREE STORES INC	COM	25674710	542	14179	X	X	6
DOLLAR TREE STORES INC	COM	25674710	436	11408	X		8
DOLLAR TREE STORES INC	COM	25674710	21860	571660	X		5
DOLLAR TREE STORES INC	COM	25674710	5639	147453	X		3
DOLLAR TREE STORES INC	COM	25674710	1922	50253	X		13
DOLLAR TREE STORES INC	COM	25674710	3571	93386	X		6
DOMINION RES INC VA NEW	COM	25746U10	198882	2240959	X		10
DOMINION RES INC VA NEW	COM	25746U10	859	9675	X		7
DOMINION RES INC VA NEW	COM	25746U10	28078	316303	X	X	6
DOMINION RES INC VA NEW	COM	25746U10	33275	374846	X		3
DOMINION RES INC VA NEW	COM	25746U10	75138	846430	X		5
DOMINION RES INC VA NEW	COM	25746U10	31012	349350	X		6
DOMINION RES INC VA NEW	COM	25746U10	6028	67911	X		13
DOMINION RES INC VA NEW	COM	25746U10	538	6060	X		8
DOMINION RES INC VA NEW	COM	25746U10	284	3200	X	X	7
DOMINOS PIZZA INC	COM	25754A20	304	9374	X		6
DOMINOS PIZZA INC	COM	25754A20	108	3326	X		3
DOMINOS PIZZA INC	COM	25754A20	30	915	X		5
DOMTAR CORP	COM	25755910	1	159	X	X	7
DOMTAR CORP	COM	25755910	122	13106	X		8
DOMTAR CORP	COM	25755910	7	727	X	X	6
DOMTAR CORP	COM	25755910	4508	484226	X		3
DOMTAR CORP	COM	25755910	52	5574	X		6
DOMTAR CORP	COM	25755910	37	3980	X		7
DOMTAR CORP	COM	25755910	80	8576	X		5
DONALDSON INC	COM	25765110	1809	50097	X		5
DONALDSON INC	COM	25765110	36	1005	X		6
DONALDSON INC	COM	25765110	116	3218	X	X	6
DONALDSON INC	COM	25765110	3447	95484	X		3
DONALDSON INC	COM	25765110	147	4060	X		8
DONEGAL GROUP INC	CL A	25770120	2007	118187	X		5
DONNELLEY R R & SONS CO	COM	25786710	1006	27507	X		5
DONNELLEY R R & SONS CO	COM	25786710	109	2970	X		13
DONNELLEY R R & SONS CO	COM	25786710	4286	117139	X		3
DONNELLEY R R & SONS CO	COM	25786710	9191	251199	X		6
DONNELLEY R R & SONS CO	COM	25786710	380	10372	X		7
DONNELLEY R R & SONS CO	COM	25786710	66	1810	X		8
DONNELLEY R R & SONS CO	COM	25786710	6	160	X		11
DONNELLEY R R & SONS CO	COM	25786710	3751	102514	X	X	6
DOUGLAS EMMETT INC	COM	25960P10	199	7796	X		3
DOUGLAS EMMETT INC	COM	25960P10	29	1131	X		5
DOUGLAS EMMETT INC	COM	25960P10	469	18388	X		6
DOUGLAS EMMETT INC	COM	25960P10	30	1193	X	X	6
DOUGLAS EMMETT INC	COM	25960P10	2	60	X		8
DOVER CORP	COM	26000310	5412	110897	X		3
DOVER CORP	COM	26000310	27456	562499	X		6



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DOVER CORP	COM	26000310	105	2152	X	X	7
DOVER CORP	COM	26000310	227	4660	X		8
DOVER CORP	COM	26000310	11429	234160	X	X	6
DOVER CORP	COM	26000310	735	15054	X		7
DOVER CORP	COM	26000310	19764	404913	X		5
DOVER CORP	COM	26000310	3921	80325	X		11
DOVER CORP	COM	26000310	2583	52920	X		13
DOVER DOWNS GAMING & ENTMT I	COM	26009510	163	12666	X		6
DOVER DOWNS GAMING & ENTMT I	COM	26009510	1678	130263	X		3
DOW CHEM CO	COM	26054310	22244	485039	X	X	6
DOW CHEM CO	COM	26054310	774	16878	X		8
DOW CHEM CO	COM	26054310	18507	403547	X		5
DOW CHEM CO	COM	26054310	30325	661290	X		3
DOW CHEM CO	COM	26054310	472	10287	X	X	7
DOW CHEM CO	COM	26054310	40	877	X		7
DOW CHEM CO	COM	26054310	23063	502894	X		6
DOW CHEM CO	COM	26054310	11587	252665	X		13
DOW JONES & CO INC	COM	26056110	172	5001	X	X	6
DOW JONES & CO INC	COM	26056110	7	200	X		11
DOW JONES & CO INC	COM	26056110	314	9109	X		6
DOW JONES & CO INC	COM	26056110	2049	59456	X		5
DOW JONES & CO INC	COM	26056110	1169	33910	X		3
DOW JONES & CO INC	COM	26056110	108	3140	X		8
DREAMWORKS ANIMATION SKG INC	CL A	26153C10	144	4707	X		3
DREAMWORKS ANIMATION SKG INC	CL A	26153C10	346	11314	X		5
DREAMWORKS ANIMATION SKG INC	CL A	26153C10	7	219	X	X	6
DREAMWORKS ANIMATION SKG INC	CL A	26153C10	64	2080	X		8
DREMAN/CLAYMORE DIVID & INC	COM	26153R10	345	15900	X		13
DREMAN/CLAYMORE DIVID & INC	COM	26153R10	154	7100	X	X	6
DREMAN/CLAYMORE DIVID & INC	COM	26153R10	8496	392057	X		5
DRESS BARN INC	COM	26157010	2476	118964	X		3
DRESS BARN INC	COM	26157010	283	13610	X		6
DRESS BARN INC	COM	26157010	926	44482	X		5
DRESSER-RAND GROUP INC	COM	26160810	134	4390	X		8
DRESSER-RAND GROUP INC	COM	26160810	1080	35455	X		6
DRESSER-RAND GROUP INC	COM	26160810	324	10633	X		5
DRESSER-RAND GROUP INC	COM	26160810	115	3771	X		3
DREW INDS INC	COM NEW	26168L20	338	11780	X		6
DREW INDS INC	COM NEW	26168L20	17	600	X		8
DREW INDS INC	COM NEW	26168L20	39	1367	X	X	6
DREW INDS INC	COM NEW	26168L20	57	2000	X		13
DREYFUS STRATEGIC MUNS INC	COM	26193210	773	80861	X		5
DREYFUS STRATEGIC MUNS INC	COM	26193210	49	5166	X	X	6
DREYFUS STRATEGIC MUNS INC	COM	26193210	36	3762	X		6
DREYFUS HIGH YIELD STRATEGIE	SH BEN INT	26200S10	9	2000	X	X	6
DREYFUS HIGH YIELD STRATEGIE	SH BEN INT	26200S10	1977	460796	X		5
DREYFUS MUN INCOME INC	COM	26201R10	19	2000	X	X	6
DREYFUS MUN INCOME INC	COM	26201R10	5	500	X		13
DREYFUS MUN INCOME INC	COM	26201R10	21	2185	X		6
DREYFUS MUN INCOME INC	COM	26201R10	1207	124914	X		5
DREYFUS STRATEGIC MUN BD FD	COM	26202F10	76	7973	X	X	6
DREYFUS STRATEGIC MUN BD FD	COM	26202F10	672	70489	X		5
DREYFUS STRATEGIC MUN BD FD	COM	26202F10	24	2502	X		6
DRIL-QUIP INC	COM	26203710	613	14159	X		6
DRIL-QUIP INC	COM	26203710	89	2060	X		8
DRIL-QUIP INC	COM	26203710	1716	39646	X		5
DRIL-QUIP INC	COM	26203710	106	2455	X	X	6
DRIL-QUIP INC	COM	26203710	34	790	X		7
DU PONT E I DE NEMOURS & CO	COM	26353410	33853	684870	X		6
DU PONT E I DE NEMOURS & CO	COM	26353410	309	6247	X		8
DU PONT E I DE NEMOURS & CO	COM	26353410	24096	487467	X		3
DU PONT E I DE NEMOURS & CO	COM	26353410	14917	301780	X		5

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DU PONT E I DE NEMOURS & CO	COM	26353410	60187	1217628	X	X	6
DU PONT E I DE NEMOURS & CO	COM	26353410	291	5896	X		13
DU PONT E I DE NEMOURS & CO	COM	26353410	41	825	X		11
DU PONT E I DE NEMOURS & CO	COM	26353410	5543	112147	X		7
DU PONT E I DE NEMOURS & CO	COM	26353410	19388	392222	X	X	7
DUFF & PHELPS UTIL CORP BD T	COM	26432K10	88	7685	X	X	6
DUFF & PHELPS UTIL CORP BD T	COM	26432K10	3541	307913	X		5
DUFF & PHELPS UTIL CORP BD T	COM	26432K10	48	4202	X		6
DUFF & PHELPS UTIL CORP BD T	COM	26432K10	8	733	X		7
DUFF & PHELPS UTIL CORP BD T	COM	26432K10	9	775	X		13
DUKE REALTY CORP	COM NEW	26441150	1364	31369	X		6
DUKE REALTY CORP	COM NEW	26441150	77	1780	X		8
DUKE REALTY CORP	COM NEW	26441150	417	9591	X		5
DUKE REALTY CORP	COM NEW	26441150	63	1440	X		13
DUKE REALTY CORP	COM NEW	26441150	639	14699	X		3
DUKE REALTY CORP	COM NEW	26441150	420	9651	X	X	6
DUKE ENERGY CORP NEW	COM	26441C10	17160	845751	X		3
DUKE ENERGY CORP NEW	COM	26441C10	19	950	X		10
DUKE ENERGY CORP NEW	COM	26441C10	521	25665	X		8
DUKE ENERGY CORP NEW	COM	26441C10	9371	461855	X		5
DUKE ENERGY CORP NEW	COM	26441C10	87	4300	X	X	7
DUKE ENERGY CORP NEW	COM	26441C10	16202	798530	X	X	6
DUKE ENERGY CORP NEW	COM	26441C10	23182	1142517	X		6
DUKE ENERGY CORP NEW	COM	26441C10	22	1100	X		11
DUKE ENERGY CORP NEW	COM	26441C10	548	26993	X		13
DUN & BRADSTREET CORP DEL NE	COM	26483E10	3987	43720	X		6
DUN & BRADSTREET CORP DEL NE	COM	26483E10	26640	292101	X		5
DUN & BRADSTREET CORP DEL NE	COM	26483E10	80	880	X		8
DUN & BRADSTREET CORP DEL NE	COM	26483E10	4076	44696	X		11
DUN & BRADSTREET CORP DEL NE	COM	26483E10	66	725	X		7
DUN & BRADSTREET CORP DEL NE	COM	26483E10	9726	106676	X		3
DUN & BRADSTREET CORP DEL NE	COM	26483E10	2013	22076	X		13
DUN & BRADSTREET CORP DEL NE	COM	26483E10	2394	26246	X	X	6
DUQUESNE LT HLDGS INC	COM	26623310	67	3372	X		6
DUQUESNE LT HLDGS INC	COM	26623310	2183	110307	X		3
DUQUESNE LT HLDGS INC	COM	26623310	4	183	X		13
DUQUESNE LT HLDGS INC	COM	26623310	126	6342	X		5
DUQUESNE LT HLDGS INC	COM	26623310	274	13825	X	X	6
DYCOM INDS INC	COM	26747510	1331	51083	X		3
DYCOM INDS INC	COM	26747510	71	2716	X		5
DYCOM INDS INC	COM	26747510	429	16443	X		6
DYCOM INDS INC	COM	26747510	23	880	X		8
DYCOM INDS INC	COM	26747510	24	940	X	X	6
DYNEGY INC NEW	CL A	26816Q10	8	833	X	X	6
DYNEGY INC NEW	CL A	26816Q10	0	3	X		13
DYNEGY INC NEW	CL A	26816Q10	276	29784	X		6
DYNEGY INC NEW	CL A	26816Q10	1974	213179	X		3
DYNEGY INC NEW	CL A	26816Q10	9841	1062703	X		10
DYNEGY INC NEW	CL A	26816Q10	86	9270	X		8
DYNEGY INC NEW	CL A	26816Q10	664	71731	X		5
DYNCORP INTL INC	CL A	26817C10	203	13475	X		5
E M C CORP MASS	COM	26864810	5	350	X		10
E M C CORP MASS	COM	26864810	8	582	X	X	7
E M C CORP MASS	COM	26864810	9985	720969	X	X	6
E M C CORP MASS	COM	26864810	11	800	X		11
E M C CORP MASS	COM	26864810	15688	1133108	X		3
E M C CORP MASS	COM	26864810	641	46301	X		13
E M C CORP MASS	COM	26864810	10452	754661	X		5
E M C CORP MASS	COM	26864810	193	13933	X		7
E M C CORP MASS	COM	26864810	19055	1375842	X		6
E M C CORP MASS	COM	26864810	1152	83189	X		8
EMC INS GROUP INC	COM	26866410	45	1752	X		3

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EMC INS GROUP INC	COM	26866410	816	31634	X		5
EMC INS GROUP INC	COM	26866410	187	7250	X		6
ENSCO INTL INC	COM	26874Q10	5957	109509	X		6
ENSCO INTL INC	COM	26874Q10	39	721	X		7
ENSCO INTL INC	COM	26874Q10	4629	85099	X		5
ENSCO INTL INC	COM	26874Q10	1	24	X	X	7
ENSCO INTL INC	COM	26874Q10	119	2190	X		8
ENSCO INTL INC	COM	26874Q10	491	9031	X	X	6
ENSCO INTL INC	COM	26874Q10	5	91	X		13
ENSCO INTL INC	COM	26874Q10	4460	81992	X		3
ENI S P A	SPONSORED ADR	26874R10	5596	86322	X		6
ENI S P A	SPONSORED ADR	26874R10	14	216	X		13
ENI S P A	SPONSORED ADR	26874R10	3	40	X	X	7
ENI S P A	SPONSORED ADR	26874R10	165	2545	X		7
ENI S P A	SPONSORED ADR	26874R10	914	14105	X		5
ENI S P A	SPONSORED ADR	26874R10	11314	174470	X		3
ENI S P A	SPONSORED ADR	26874R10	715	11022	X	X	6
EOG RES INC	COM	26875P10	328	4600	X		13
EOG RES INC	COM	26875P10	641	8990	X		8
EOG RES INC	COM	26875P10	85	1190	X		7
EOG RES INC	COM	26875P10	9061	127029	X		3
EOG RES INC	COM	26875P10	2001	28047	X		5
EOG RES INC	COM	26875P10	4171	58463	X	X	6
EOG RES INC	COM	26875P10	4032	56517	X		6
E ON AG	SPONSORED ADR	26878010	480	10632	X	X	6
E ON AG	SPONSORED ADR	26878010	11	250	X		13
E ON AG	SPONSORED ADR	26878010	252	5573	X		5
E ON AG	SPONSORED ADR	26878010	5989	132628	X		6
E ON AG	SPONSORED ADR	26878010	24718	547240	X		3
E ON AG	SPONSORED ADR	26878010	3	60	X	X	7
E TRADE FINANCIAL CORP	COM	26924610	43	2025	X		13
E TRADE FINANCIAL CORP	COM	26924610	92	4320	X		8
E TRADE FINANCIAL CORP	COM	26924610	200	9406	X	X	6
E TRADE FINANCIAL CORP	COM	26924610	4772	224894	X		3
E TRADE FINANCIAL CORP	COM	26924610	1606	75680	X		6
E TRADE FINANCIAL CORP	COM	26924610	2542	119812	X		5
EAGLE MATERIALS INC	COM	26969P10	259	5800	X		6
EAGLE MATERIALS INC	COM	26969P10	76	1703	X	X	6
EAGLE MATERIALS INC	COM	26969P10	38	841	X		8
EAGLE MATERIALS INC	COM	26969P10	47336	1060633	X		3
EAGLE MATERIALS INC	COM	26969P10	4	95	X	X	7
EAGLE MATERIALS INC	COM	26969P10	153	3428	X		5
EARTHLINK INC	COM	27032110	3	444	X		6
EARTHLINK INC	COM	27032110	268	36482	X		5
EARTHLINK INC	COM	27032110	0	50	X		8
EAST WEST BANCORP INC	COM	27579R10	737	20047	X		5
EAST WEST BANCORP INC	COM	27579R10	1016	27633	X		6
EAST WEST BANCORP INC	COM	27579R10	317	8621	X		8
EAST WEST BANCORP INC	COM	27579R10	321	8720	X	X	6
EAST WEST BANCORP INC	COM	27579R10	276	7543	X		3
EASTERN CO	COM	27631710	3104	114200	X		5
EASTGROUP PPTY INC	COM	27727610	456	8931	X		5
EASTGROUP PPTY INC	COM	27727610	31	600	X	X	6
EASTGROUP PPTY INC	COM	27727610	44	872	X		6
EASTMAN CHEM CO	COM	27743210	44	690	X		8
EASTMAN CHEM CO	COM	27743210	1147	18113	X		6
EASTMAN CHEM CO	COM	27743210	13	200	X		13
EASTMAN CHEM CO	COM	27743210	747	11793	X	X	6
EASTMAN CHEM CO	COM	27743210	2875	45416	X		3
EASTMAN CHEM CO	COM	27743210	1055	16661	X		5
EASTMAN CHEM CO	COM	27743210	2	30	X		7
EASTMAN KODAK CO	COM	27746110	52	2302	X		8

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EASTMAN KODAK CO	COM	27746110	2750	121900	X		5
EASTMAN KODAK CO	COM	27746110	854	37874	X	X	6
EASTMAN KODAK CO	COM	27746110	160	7075	X		13
EASTMAN KODAK CO	COM	27746110	2656	117750	X		6
EASTMAN KODAK CO	COM	27746110	3341	148072	X		3
EASTMAN KODAK CO	COM	27746110	8	350	X		7
EATON CORP	COM	27805810	1074	12848	X		13
EATON CORP	COM	27805810	42992	514509	X		6
EATON CORP	COM	27805810	50	601	X	X	7
EATON CORP	COM	27805810	9179	109851	X	X	6
EATON CORP	COM	27805810	58	697	X		7
EATON CORP	COM	27805810	15196	181861	X		3
EATON CORP	COM	27805810	580	6940	X		8
EATON CORP	COM	27805810	20655	247189	X		5
EATON VANCE CORP	COM NON VTG	27826510	9	265	X		7
EATON VANCE CORP	COM NON VTG	27826510	7	200	X		13
EATON VANCE CORP	COM NON VTG	27826510	1980	55555	X		6
EATON VANCE CORP	COM NON VTG	27826510	7	200	X	X	7
EATON VANCE CORP	COM NON VTG	27826510	2144	60162	X		5
EATON VANCE CORP	COM NON VTG	27826510	204	5730	X	X	6
EATON VANCE CORP	COM NON VTG	27826510	105	2950	X		8
EATON VANCE CORP	COM NON VTG	27826510	6156	172727	X		3
EATON VANCE CA MUNI INCOME T	SH BEN INT	27826F10	234	15438	X		5
EATON VANCE SR INCOME TR	SH BEN INT	27826S10	171	19500	X		6
EATON VANCE SR INCOME TR	SH BEN INT	27826S10	1034	117812	X		5
EATON VANCE ENHANCED EQ INC	COM	27827410	1611	76771	X		5
EATON VANCE ENHANCED EQ INC	COM	27827410	27	1275	X	X	6
EATON VANCE ENHANCED EQ INC	COM	27827410	245	11686	X		6
EATON VANCE ENH EQTY INC FD	COM	27827710	20	1000	X		6
EATON VANCE ENH EQTY INC FD	COM	27827710	30	1496	X	X	6
EATON VANCE ENH EQTY INC FD	COM	27827710	1116	55335	X		5
EATON VANCE FLTING RATE INC	COM	27827910	3	174	X	X	6
EATON VANCE FLTING RATE INC	COM	27827910	610	32569	X		13
EATON VANCE FLTING RATE INC	COM	27827910	2145	114588	X		5
EATON VANCE INS MUN BD FD	COM	27827X10	1276	80007	X		5
EATON VANCE INS MUN BD FD	COM	27827X10	1248	78237	X		13
EATON VANCE INS MUN BD FD	COM	27827X10	60	3791	X	X	6
EATON VANCE INS MUN BD FD	COM	27827X10	208	13047	X		6
EATON VANCE TAX ADVT DIV INC	COM	27828G10	1900	68500	X		3
EATON VANCE TAX ADVT DIV INC	COM	27828G10	308	11124	X		6
EATON VANCE TAX ADVT DIV INC	COM	27828G10	6112	220400	X		9
EATON VANCE TAX ADVT DIV INC	COM	27828G10	1115	40206	X		13
EATON VANCE TAX ADVT DIV INC	COM	27828G10	292	10540	X	X	6
EATON VANCE TAX ADVT DIV INC	COM	27828G10	11015	397229	X		5
EATON VANCE LTD DUR INCOME F	COM	27828H10	148	8028	X		6
EATON VANCE LTD DUR INCOME F	COM	27828H10	226	12288	X		13
EATON VANCE LTD DUR INCOME F	COM	27828H10	6761	367061	X		5
EATON VANCE LTD DUR INCOME F	COM	27828H10	138	7500	X	X	6
EATON VANCE TX MGD DIV EQ IN	COM	27828N10	51	2550	X		13
EATON VANCE TX MGD DIV EQ IN	COM	27828N10	10	500	X		6
EATON VANCE TX MGD DIV EQ IN	COM	27828N10	40	2000	X	X	6
EATON VANCE TX MGD DIV EQ IN	COM	27828N10	753	37691	X		5
EATON VANCE SR FLTING RTE TR	COM	27828Q10	493	26000	X		6
EATON VANCE SR FLTING RTE TR	COM	27828Q10	2132	112355	X		5
EATON VANCE TX ADV GLBL DIV	COM	27828S10	1956	75100	X		3
EATON VANCE TX ADV GLBL DIV	COM	27828S10	676	25951	X		13
EATON VANCE TX ADV GLBL DIV	COM	27828S10	299	11473	X		6
EATON VANCE TX ADV GLBL DIV	COM	27828S10	8764	336448	X		5
EATON VANCE TX ADV GLBL DIV	COM	27828S10	6221	238800	X		9
EATON VANCE TX ADV GLBL DIV	COM	27828S10	144	5530	X	X	6
EATON VANCE TX ADV GLB DIV O	COM	27828U10	43	1400	X	X	6
EATON VANCE TX ADV GLB DIV O	COM	27828U10	187	6131	X		6

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EATON VANCE TX ADV GLB DIV O	COM	27828U10	2645	86922	X		5
EATON VANCE SH TM DR DIVR IN	COM	27828V10	9843	532352	X		5
EATON VANCE SH TM DR DIVR IN	COM	27828V10	51	2752	X		6
EATON VANCE TAX MNGED BUY WR	COM	27828X10	43	2000	X	X	6
EATON VANCE TAX MNGED BUY WR	COM	27828X10	926	43114	X		5
EATON VANCE TX MNG BY WRT OP	COM	27828Y10	60	2911	X	X	6
EATON VANCE TX MNG BY WRT OP	COM	27828Y10	675	32933	X		5
EATON VANCE TX MNG BY WRT OP	COM	27828Y10	21	1000	X		6
EATON VANCE TXMGD GL BUYWR O	COM	27829C10	3379	171077	X		5
EATON VANCE TXMGD GL BUYWR O	COM	27829C10	215	10869	X		6
EATON VANCE TAX MNG GBL DV E	COM	27829F10	644	32200	X		5
EBAY INC	COM	27864210	9	280	X	X	7
EBAY INC	COM	27864210	7443	224539	X		13
EBAY INC	COM	27864210	17897	539888	X		6
EBAY INC	COM	27864210	314	9486	X		7
EBAY INC	COM	27864210	60388	1821664	X		5
EBAY INC	COM	27864210	120733	3640885	X		3
EBAY INC	COM	27864210	1233	37185	X		8
EBAY INC	COM	27864210	2266	68362	X	X	6
ECHOSTAR COMMUNICATIONS NEW	CL A	27876210	119	2731	X		8
ECHOSTAR COMMUNICATIONS NEW	CL A	27876210	1715	39500	X		5
ECHOSTAR COMMUNICATIONS NEW	CL A	27876210	28	641	X		13
ECHOSTAR COMMUNICATIONS NEW	CL A	27876210	219	5050	X		6
ECHOSTAR COMMUNICATIONS NEW	CL A	27876210	1234	28403	X		3
ECLIPSYS CORP	COM	27885610	6	300	X		5
ECLIPSYS CORP	COM	27885610	8221	426600	X		3
ECLIPSYS CORP	COM	27885610	259	13465	X		6
ECLIPSYS CORP	COM	27885610	94	4885	X	X	6
ECOLAB INC	COM	27886510	6	150	X		10
ECOLAB INC	COM	27886510	39	900	X		7
ECOLAB INC	COM	27886510	69	1600	X		11
ECOLAB INC	COM	27886510	4570	106282	X		6
ECOLAB INC	COM	27886510	5150	119767	X		5
ECOLAB INC	COM	27886510	2306	53619	X	X	6
ECOLAB INC	COM	27886510	4047	94124	X		3
ECOLAB INC	COM	27886510	2	35	X		13
ECOLAB INC	COM	27886510	163	3780	X		8
EDISON INTL	COM	28102010	28555	581111	X		3
EDISON INTL	COM	28102010	6381	129876	X		6
EDISON INTL	COM	28102010	589	11993	X		8
EDISON INTL	COM	28102010	1897	38621	X		13
EDISON INTL	COM	28102010	8317	169279	X		5
EDISON INTL	COM	28102010	1134	23091	X	X	6
EDO CORP	COM	28134710	292	11145	X	X	6
EDO CORP	COM	28134710	1346	51372	X		6
EDUCATION RLTY TR INC	COM	28140H10	13	850	X		5
EDUCATION RLTY TR INC	COM	28140H10	39	2650	X	X	6
EDUCATION RLTY TR INC	COM	28140H10	104	7054	X		6
EDUCATION RLTY TR INC	COM	28140H10	7005	473950	X		11
EDUCATION RLTY TR INC	COM	28140H10	241	16320	X		13
EDWARDS AG INC	COM	28176010	7116	102864	X		3
EDWARDS AG INC	COM	28176010	803	11607	X		6
EDWARDS AG INC	COM	28176010	56	810	X		8
EDWARDS AG INC	COM	28176010	1162	16794	X		5
EDWARDS AG INC	COM	28176010	200	2889	X	X	6
EDWARDS AG INC	COM	28176010	3	40	X		7
EDWARDS AG INC	COM	28176010	8	110	X		13
EDWARDS LIFESCIENCES CORP	COM	28176E10	44	865	X		7
EDWARDS LIFESCIENCES CORP	COM	28176E10	1364	26901	X		6
EDWARDS LIFESCIENCES CORP	COM	28176E10	47	920	X		8
EDWARDS LIFESCIENCES CORP	COM	28176E10	38	750	X		13
EDWARDS LIFESCIENCES CORP	COM	28176E10	15601	307719	X		3

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EDWARDS LIFESCIENCES CORP	COM	28176E10	482	9506	X		5
EDWARDS LIFESCIENCES CORP	COM	28176E10	380	7493	X	X	6
EFUNDS CORP	COM	28224R10	29	1073	X		6
EFUNDS CORP	COM	28224R10	23713	889673	X		3
EFUNDS CORP	COM	28224R10	40	1492	X		5
EFUNDS CORP	COM	28224R10	118	4420	X		8
EFUNDS CORP	COM	28224R10	7	250	X	X	6
EL PASO CORP	COM	28336L10	3112	215069	X		5
EL PASO CORP	COM	28336L10	3	183	X	X	7
EL PASO CORP	COM	28336L10	166	11480	X		8
EL PASO CORP	COM	28336L10	73	5036	X	X	6
EL PASO CORP	COM	28336L10	24	1650	X		13
EL PASO CORP	COM	28336L10	551	38066	X		6
EL PASO CORP	COM	28336L10	5318	367542	X		3
EL PASO ELEC CO	COM NEW	28367785	102	3853	X		6
EL PASO ELEC CO	COM NEW	28367785	330	12529	X		5
EL PASO ELEC CO	COM NEW	28367785	39943	1515846	X		3
EL PASO ELEC CO	COM NEW	28367785	64	2430	X	X	6
EL PASO ENERGY CAP TR I	PFD CV TR SECS	28367820	1297	32440	X		5
EL PASO ENERGY CAP TR I	PFD CV TR SECS	28367820	6	150	X		13
ELAN PLC	ADR	28413120	150	11280	X		13
ELAN PLC	ADR	28413120	8	600	X	X	6
ELAN PLC	ADR	28413120	2867	215735	X		5
ELAN PLC	ADR	28413120	173	13000	X		8
ELAN PLC	ADR	28413120	1964	147811	X		3
ELAN PLC	ADR	28413120	79	5920	X		6
ELECTRO RENT CORP	COM	28521810	90	6231	X	X	6
ELECTRO RENT CORP	COM	28521810	428	29690	X		6
ELECTRO SCIENTIFIC INDS	COM	28522910	309	16077	X		6
ELECTRO SCIENTIFIC INDS	COM	28522910	3	169	X		13
ELECTRO SCIENTIFIC INDS	COM	28522910	40	2101	X		5
ELECTRONIC ARTS INC	COM	28551210	582	11556	X		8
ELECTRONIC ARTS INC	COM	28551210	8209	163010	X		3
ELECTRONIC ARTS INC	COM	28551210	2385	47368	X		13
ELECTRONIC ARTS INC	COM	28551210	33313	661489	X		5
ELECTRONIC ARTS INC	COM	28551210	771	15306	X	X	6
ELECTRONIC ARTS INC	COM	28551210	2370	47070	X		6
ELECTRONIC DATA SYS NEW	COM	28566110	1052	38012	X	X	6
ELECTRONIC DATA SYS NEW	COM	28566110	439	15857	X		13
ELECTRONIC DATA SYS NEW	COM	28566110	16067	580461	X		3
ELECTRONIC DATA SYS NEW	COM	28566110	2588	93493	X		5
ELECTRONIC DATA SYS NEW	COM	28566110	1	37	X		7
ELECTRONIC DATA SYS NEW	COM	28566110	1	45	X	X	7
ELECTRONIC DATA SYS NEW	COM	28566110	5499	198653	X		6
ELECTRONIC DATA SYS NEW	COM	28566110	342	12364	X		8
ELECTRONICS FOR IMAGING INC	COM	28608210	522	22266	X		5
ELECTRONICS FOR IMAGING INC	COM	28608210	7	300	X		8
ELECTRONICS FOR IMAGING INC	COM	28608210	675	28765	X		6
ELECTRONICS FOR IMAGING INC	COM	28608210	47	1999	X	X	6
ELECTRONICS FOR IMAGING INC	COM	28608210	3204	136641	X		10
ELIZABETH ARDEN INC	COM	28660G10	61	2809	X		3
ELIZABETH ARDEN INC	COM	28660G10	59	2695	X	X	6
ELIZABETH ARDEN INC	COM	28660G10	742	34025	X		6
ELLSWORTH FUND LTD	COM	28907410	11	1293	X	X	6
ELLSWORTH FUND LTD	COM	28907410	3537	412284	X		5
ELLSWORTH FUND LTD	COM	28907410	161	18800	X		9
ELLSWORTH FUND LTD	COM	28907410	16	1900	X		6
EMBARQ CORP	COM	29078E10	32	560	X		7
EMBARQ CORP	COM	29078E10	467	8289	X	X	6
EMBARQ CORP	COM	29078E10	4199	74518	X		6
EMBARQ CORP	COM	29078E10	8419	149406	X		3
EMBARQ CORP	COM	29078E10	1	12	X		10

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EMBARQ CORP	COM	29078E10	2	31	X	X	7
EMBARQ CORP	COM	29078E10	1196	21221	X		5
EMBARQ CORP	COM	29078E10	81	1440	X		13
EMBARQ CORP	COM	29078E10	150	2657	X		8
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M10	306	6665	X		5
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M10	29	625	X		6
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M10	7000	152793	X		3
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M10	328	7145	X	X	6
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M10	55	1200	X		8
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M10	31	666	X		13
EMCORE CORP	COM	29084610	320	64000	X		5
EMDEON CORP	COM	29084910	26	1724	X	X	6
EMDEON CORP	COM	29084910	31	2050	X		13
EMDEON CORP	COM	29084910	299	19745	X		3
EMDEON CORP	COM	29084910	64	4252	X		8
EMDEON CORP	COM	29084910	756	49944	X		6
EMDEON CORP	COM	29084910	2450	161931	X		5
EMERSON ELEC CO	COM	29101110	68	1586	X		7
EMERSON ELEC CO	COM	29101110	35802	830683	X		3
EMERSON ELEC CO	COM	29101110	1365	31670	X		11
EMERSON ELEC CO	COM	29101110	256	5951	X		13
EMERSON ELEC CO	COM	29101110	36336	843259	X	X	6
EMERSON ELEC CO	COM	29101110	2149	49877	X		8
EMERSON ELEC CO	COM	29101110	40785	946499	X		6
EMERSON ELEC CO	COM	29101110	175	4054	X	X	7
EMERSON ELEC CO	COM	29101110	14226	330151	X		5
EMMIS COMMUNICATIONS CORP	CL A	29152510	1130	133834	X		3
EMMIS COMMUNICATIONS CORP	CL A	29152510	145	17172	X		5
EMMIS COMMUNICATIONS CORP	CL A	29152510	144	17040	X		6
EMPRESA NACIONAL DE ELCTRCID	SPONSORED ADR	29244T10	424	10556	X		13
EMULEX CORP	COM NEW	29247520	49	2696	X		5
EMULEX CORP	COM NEW	29247520	116	6327	X		6
EMULEX CORP	COM NEW	29247520	1359	74294	X		3
EMULEX CORP	COM NEW	29247520	6	325	X		13
EMULEX CORP	COM NEW	29247520	41	2259	X	X	6
ENCANA CORP	COM	29250510	1114	22002	X	X	6
ENCANA CORP	COM	29250510	6754	133399	X		6
ENCANA CORP	COM	29250510	1674	33072	X		5
ENCANA CORP	COM	29250510	5	100	X		3
ENCANA CORP	COM	29250510	69	1360	X		7
ENCANA CORP	COM	29250510	1	22	X		13
ENCANA CORP	COM	29250510	14	280	X		8
ENBRIDGE INC	COM	29250N10	14497	444000	X		3
ENBRIDGE INC	COM	29250N10	53	1615	X		5
ENBRIDGE ENERGY PARTNERS L P	COM	29250R10	1002	17926	X		5
ENCORE ACQUISITION CO	COM	29255W10	3	124	X		6
ENCORE ACQUISITION CO	COM	29255W10	1	24	X		5
ENCORE ACQUISITION CO	COM	29255W10	20	812	X		8
ENCORE ACQUISITION CO	COM	29255W10	1614	66732	X		3
ENDESA S A	SPONSORED ADR	29258N10	5	100	X		13
ENDESA S A	SPONSORED ADR	29258N10	979	18280	X		5
ENDESA S A	SPONSORED ADR	29258N10	23	438	X		6
ENDESA S A	SPONSORED ADR	29258N10	34	636	X	X	6
ENDO PHARMACEUTICALS HLDGS I	COM	29264F20	203	6892	X		6
ENDO PHARMACEUTICALS HLDGS I	COM	29264F20	24	800	X		8
ENDO PHARMACEUTICALS HLDGS I	COM	29264F20	124	4203	X		5
ENDO PHARMACEUTICALS HLDGS I	COM	29264F20	62	2100	X		13
ENDO PHARMACEUTICALS HLDGS I	COM	29264F20	43	1473	X	X	6
ENDO PHARMACEUTICALS HLDGS I	COM	29264F20	473	16091	X		3
ENERGEN CORP	COM	29265N10	107	2100	X		8
ENERGEN CORP	COM	29265N10	2556	50234	X		5
ENERGEN CORP	COM	29265N10	188	3700	X	X	6

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ENERGEN CORP	COM	29265N10	702	13803	X		6
ENERGEN CORP	COM	29265N10	10	200	X		10
ENERGEN CORP	COM	29265N10	530	10422	X		3
ENERGY EAST CORP	COM	29266M10	399	16400	X		5
ENERGY EAST CORP	COM	29266M10	15147	621779	X		3
ENERGY EAST CORP	COM	29266M10	147	6017	X		6
ENERGY EAST CORP	COM	29266M10	12	500	X		13
ENERGY EAST CORP	COM	29266M10	17	700	X		8
ENERGY EAST CORP	COM	29266M10	609	25016	X	X	6
ENERGIZER HLDGS INC	COM	29266R10	811	9499	X	X	6
ENERGIZER HLDGS INC	COM	29266R10	5243	61448	X		6
ENERGIZER HLDGS INC	COM	29266R10	16281	190806	X		5
ENERGIZER HLDGS INC	COM	29266R10	384	4500	X		11
ENERGIZER HLDGS INC	COM	29266R10	106	1244	X		8
ENERGIZER HLDGS INC	COM	29266R10	32285	378424	X		3
ENERGIZER HLDGS INC	COM	29266R10	215	2524	X		13
ENERGY INCOME & GROWTH FD	COM	29269710	38	1300	X		13
ENERGY INCOME & GROWTH FD	COM	29269710	59	2000	X	X	6
ENERGY INCOME & GROWTH FD	COM	29269710	1733	59219	X		5
ENERGY TRANSFER PRTRNS L P	UNIT LTD PARTN	29273R10	3348	57459	X		5
ENERGY TRANSFER PRTRNS L P	UNIT LTD PARTN	29273R10	233	3992	X		13
ENERPLUS RES FD	UNIT TR G NEW	29274D60	548	12973	X	X	6
ENERPLUS RES FD	UNIT TR G NEW	29274D60	359	8500	X		6
ENERPLUS RES FD	UNIT TR G NEW	29274D60	12	275	X		13
ENERPLUS RES FD	UNIT TR G NEW	29274D60	3663	86753	X		5
ENERSIS S A	SPONSORED ADR	29274F10	6351	388970	X		10
ENERSYS	COM	29275Y10	89	5153	X		6
ENERSYS	COM	29275Y10	20426	1188917	X		3
ENERSYS	COM	29275Y10	5	284	X		5
ENERGYSOUTH INC	COM	29297010	643	15325	X		6
ENERGYSOUTH INC	COM	29297010	34	822	X		5
ENERGYSOUTH INC	COM	29297010	11	267	X		13
ENNIS INC	COM	29338910	21	800	X		8
ENNIS INC	COM	29338910	236	8801	X		6
ENNIS INC	COM	29338910	8	297	X	X	6
ENNIS INC	COM	29338910	130	4853	X		5
ENPRO INDS INC	COM	29355X10	4	100	X		5
ENPRO INDS INC	COM	29355X10	365	10123	X		6
ENPRO INDS INC	COM	29355X10	7	186	X		8
ENPRO INDS INC	COM	29355X10	12794	354885	X		3
ENTEGRIS INC	COM	29362U10	187	17478	X		5
ENTEGRIS INC	COM	29362U10	10	939	X	X	6
ENTEGRIS INC	COM	29362U10	6456	603400	X		11
ENTEGRIS INC	COM	29362U10	6047	565153	X		3
ENTEGRIS INC	COM	29362U10	0	45	X		8
ENTEGRIS INC	COM	29362U10	165	15420	X		6
ENTERCOM COMMUNICATIONS CORP	CL A	29363910	992	35213	X		3
ENTERCOM COMMUNICATIONS CORP	CL A	29363910	141	4986	X		6
ENTERCOM COMMUNICATIONS CORP	CL A	29363910	43	1541	X		5
ENTERCOM COMMUNICATIONS CORP	CL A	29363910	40	1419	X	X	6
ENERGY CORP NEW	COM	29364G10	4706	44854	X		8
ENERGY CORP NEW	COM	29364G10	1312	12507	X	X	6
ENERGY CORP NEW	COM	29364G10	51	487	X		13
ENERGY CORP NEW	COM	29364G10	5428	51738	X		6
ENERGY CORP NEW	COM	29364G10	9686	92320	X		5
ENERGY CORP NEW	COM	29364G10	1	8	X	X	7
ENERGY CORP NEW	COM	29364G10	53400	508774	X		3
ENERGY CORP NEW	COM	29364G10	83	790	X		7
ENTERPRISE PRODS PARTNERS L	COM	29379210	4235	133183	X		5
ENTERPRISE PRODS PARTNERS L	COM	29379210	284	8945	X		13
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T10	32	528	X		6
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T10	139	2300	X		13



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ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T10	4694	77908	X		5
ENTRAVISION COMMUNICATIONS C	CL A	29382R10	384	41149	X		6
ENTRAVISION COMMUNICATIONS C	CL A	29382R10	22	2400	X		5
ENTRAVISION COMMUNICATIONS C	CL A	29382R10	36	3823	X	X	6
ENZON PHARMACEUTICALS INC	COM	29390410	261	32005	X		5
ENZON PHARMACEUTICALS INC	COM	29390410	5	583	X	X	6
ENZON PHARMACEUTICALS INC	COM	29390410	269	32993	X		6
ENZON PHARMACEUTICALS INC	COM	29390410	1661	203772	X		3
ENZO BIOCHEM INC	COM	29410010	28	1878	X		5
ENZO BIOCHEM INC	COM	29410010	448	29710	X		3
ENZO BIOCHEM INC	COM	29410010	3	180	X		6
EPIC BANCORP	COM	29425010	208	13420	X		5
EPICOR SOFTWARE CORP	COM	29426L10	1438	103371	X		6
EPICOR SOFTWARE CORP	COM	29426L10	14	972	X		5
EPICOR SOFTWARE CORP	COM	29426L10	38	2753	X	X	6
EQUIFAX INC	COM	29442910	1591	43640	X		6
EQUIFAX INC	COM	29442910	2616	71768	X	X	6
EQUIFAX INC	COM	29442910	1296	35550	X		11
EQUIFAX INC	COM	29442910	423	11595	X		5
EQUIFAX INC	COM	29442910	13	360	X		8
EQUIFAX INC	COM	29442910	2415	66318	X		3
EQUIFAX INC	COM	29442910	18	500	X		13
EQUINIX INC	COM NEW	29444U50	86	1008	X		5
EQUINIX INC	COM NEW	29444U50	253	2959	X	X	6
EQUINIX INC	COM NEW	29444U50	14136	165378	X		3
EQUINIX INC	COM NEW	29444U50	1592	18586	X		6
EQUITABLE RES INC	COM	29454910	4942	102275	X	X	6
EQUITABLE RES INC	COM	29454910	2088	43215	X		5
EQUITABLE RES INC	COM	29454910	4506	93258	X		6
EQUITABLE RES INC	COM	29454910	8077	167151	X		3
EQUITABLE RES INC	COM	29454910	99	2040	X		8
EQUITY INCOME FD	UT 1 EX SR-ATT	29470070	862	7308	X	X	6
EQUITY INCOME FD	UT 1 EX SR-ATT	29470070	365	3093	X		5
EQUITY INCOME FD	UT 1 EX SR-ATT	29470070	60	507	X		6
EQUITY ONE	COM	29475210	0	8	X		3
EQUITY ONE	COM	29475210	1	56	X	X	6
EQUITY ONE	COM	29475210	2833	106890	X		13
EQUITY ONE	COM	29475210	200	7543	X		5
EQUITY RESIDENTIAL	SH BEN INT	29476L10	2407	49906	X		8
EQUITY RESIDENTIAL	SH BEN INT	29476L10	419	8692	X		5
EQUITY RESIDENTIAL	SH BEN INT	29476L10	7293	151203	X		3
EQUITY RESIDENTIAL	SH BEN INT	29476L10	5817	120617	X		6
EQUITY RESIDENTIAL	SH BEN INT	29476L10	3474	72037	X	X	6
ERICSSON L M TEL CO	ADR B SEK 10	29482160	18007	485615	X		3
ERICSSON L M TEL CO	ADR B SEK 10	29482160	9200	248041	X		6
ERICSSON L M TEL CO	ADR B SEK 10	29482160	2977	80262	X		5
ERICSSON L M TEL CO	ADR B SEK 10	29482160	2063	55634	X	X	6
ERICSSON L M TEL CO	ADR B SEK 10	29482160	0	10	X		13
ERICSSON L M TEL CO	ADR B SEK 10	29482160	313	8435	X		7
ERICSSON L M TEL CO	ADR B SEK 10	29482160	7	195	X	X	7
ERIE INDY CO	CL A	29530P10	282	5352	X		3
ERIE INDY CO	CL A	29530P10	3	60	X		8
ERIE INDY CO	CL A	29530P10	507	9600	X		6
ESCO TECHNOLOGIES INC	COM	29631510	700	15625	X		6
ESCO TECHNOLOGIES INC	COM	29631510	17	375	X		7
ESCO TECHNOLOGIES INC	COM	29631510	22	500	X		8
ESCO TECHNOLOGIES INC	COM	29631510	12207	272472	X		3
ESCO TECHNOLOGIES INC	COM	29631510	6	130	X		5
ESCO TECHNOLOGIES INC	COM	29631510	146	3254	X	X	6
ESTERLINE TECHNOLOGIES CORP	COM	29742510	51	1251	X	X	6
ESTERLINE TECHNOLOGIES CORP	COM	29742510	10035	244350	X		11
ESTERLINE TECHNOLOGIES CORP	COM	29742510	53	1300	X		8

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ESTERLINE TECHNOLOGIES CORP	COM	29742510	830	20213	X		6
ESTERLINE TECHNOLOGIES CORP	COM	29742510	33	800	X		5
ESTERLINE TECHNOLOGIES CORP	COM	29742510	6982	170000	X		3
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W10	36	397	X		8
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W10	130	1417	X	X	6
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W10	2051	22366	X		6
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W10	4	43	X		5
ETHAN ALLEN INTERIORS INC	COM	29760210	1014	28697	X		5
ETHAN ALLEN INTERIORS INC	COM	29760210	28	800	X		6
ETHAN ALLEN INTERIORS INC	COM	29760210	13226	374253	X		3
EURONET WORLDWIDE INC	COM	29873610	1	23	X		13
EURONET WORLDWIDE INC	COM	29873610	352	13100	X		6
EURONET WORLDWIDE INC	COM	29873610	10	360	X	X	6
EURONET WORLDWIDE INC	COM	29873610	296	11032	X		5
EUROPEAN EQUITY FUND	COM	29876810	128	10542	X		5
EUROPEAN EQUITY FUND	COM	29876810	72	5917	X		6
EUROPEAN EQUITY FUND	COM	29876810	11988	989135	X		9
EUROPEAN EQUITY FUND	COM	29876810	2300	189806	X		3
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y10	1112	77350	X		5
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y10	14	1000	X	X	6
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y10	52	3647	X		6
EVERGREEN INTL BALANCED INCO	COM	30024R10	277	12607	X		5
EVERGREEN INTL BALANCED INCO	COM	30024R10	22	1000	X		6
EVERGREEN INTL BALANCED INCO	COM	30024R10	110	5000	X	X	6
EVERGREEN MANAGED INCOME FD	COM SHS	30024Y10	159	9148	X		6
EVERGREEN MANAGED INCOME FD	COM SHS	30024Y10	10595	608180	X		5
EVERGREEN UTLS & HIGH INCM F	COM	30034Q10	79	2822	X		6
EVERGREEN UTLS & HIGH INCM F	COM	30034Q10	367	13028	X	X	6
EVERGREEN UTLS & HIGH INCM F	COM	30034Q10	34	1200	X		13
EVERGREEN UTLS & HIGH INCM F	COM	30034Q10	512	18186	X		5
EXAR CORP	COM	30064510	670	50626	X		6
EXAR CORP	COM	30064510	5656	427204	X		3
EXAR CORP	COM	30064510	12	900	X		5
EXELON CORP	COM	30161N10	25647	373268	X		6
EXELON CORP	COM	30161N10	701	10201	X		13
EXELON CORP	COM	30161N10	1439	20949	X		8
EXELON CORP	COM	30161N10	39747	578473	X		5
EXELON CORP	COM	30161N10	85863	1251928	X		3
EXELON CORP	COM	30161N10	10788	157006	X	X	6
EXELON CORP	COM	30161N10	146	2125	X	X	7
EXELON CORP	COM	30161N10	251	3656	X		7
EXELIXIS INC	COM	30161Q10	10	975	X		5
EXELIXIS INC	COM	30161Q10	293	29479	X		6
EXELIXIS INC	COM	30161Q10	106	10700	X		8
EXELIXIS INC	COM	30161Q10	180	18067	X	X	6
EXFO ELECTRO OPTICAL ENGR IN	SUB VTG SHS	30204310	1564	252651	X		5
EXPEDIA INC DEL	COM	30212P10	104	4491	X		8
EXPEDIA INC DEL	COM	30212P10	2367	102114	X		5
EXPEDIA INC DEL	COM	30212P10	1492	64363	X		6
EXPEDIA INC DEL	COM	30212P10	2	98	X		13
EXPEDIA INC DEL	COM	30212P10	850	36691	X	X	6
EXPEDIA INC DEL	COM	30212P10	613	26426	X		3
EXPEDITORS INTL WASH INC	COM	30213010	1396	33781	X		6
EXPEDITORS INTL WASH INC	COM	30213010	1780	43078	X		13
EXPEDITORS INTL WASH INC	COM	30213010	611	14775	X		8
EXPEDITORS INTL WASH INC	COM	30213010	28737	695485	X		5
EXPEDITORS INTL WASH INC	COM	30213010	360	8724	X	X	6
EXPEDITORS INTL WASH INC	COM	30213010	47579	1151471	X		3
EXPRESS SCRIPTS INC	COM	30218210	26260	325320	X		3
EXPRESS SCRIPTS INC	COM	30218210	251	3105	X		8
EXPRESS SCRIPTS INC	COM	30218210	12743	157871	X		5
EXPRESS SCRIPTS INC	COM	30218210	3009	37273	X		6

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EXPRESS SCRIPTS INC	COM	30218210	80	997	X		13
EXPRESS SCRIPTS INC	COM	30218210	114	1407	X	X	6
EXPRESS SCRIPTS INC	COM	30218210	4	45	X		7
EXPRESSJET HOLDINGS INC	CL A	30218U10	577	98820	X		5
EXPRESSJET HOLDINGS INC	CL A	30218U10	457	78252	X		6
EXPRESSJET HOLDINGS INC	CL A	30218U10	19	3260	X		3
EXTRA SPACE STORAGE INC	COM	30225T10	538	28400	X		8
EXTRA SPACE STORAGE INC	COM	30225T10	28	1479	X		5
EXTRA SPACE STORAGE INC	COM	30225T10	481	25378	X		6
EXTRA SPACE STORAGE INC	COM	30225T10	57	3000	X	X	6
EXTREME NETWORKS INC	COM	30226D10	2	589	X		8
EXTREME NETWORKS INC	COM	30226D10	1	300	X		5
EXTREME NETWORKS INC	COM	30226D10	1724	407651	X		3
EXTREME NETWORKS INC	COM	30226D10	0	62	X		6
EXXON MOBIL CORP	COM	30231G10	8846	117245	X		13
EXXON MOBIL CORP	COM	30231G10	718924	9528489	X		6
EXXON MOBIL CORP	COM	30231G10	200	2652	X		10
EXXON MOBIL CORP	COM	30231G10	1031	13667	X		11
EXXON MOBIL CORP	COM	30231G10	15327	203140	X		8
EXXON MOBIL CORP	COM	30231G10	476717	6324232	X		3
EXXON MOBIL CORP	COM	30231G10	8491	112540	X	X	7
EXXON MOBIL CORP	COM	30231G10	732113	9703281	X	X	6
EXXON MOBIL CORP	COM	30231G10	34	450	X		12
EXXON MOBIL CORP	COM	30231G10	84166	1115527	X		5
EXXON MOBIL CORP	COM	30231G10	20605	273100	X		7
FEI CO	COM	30241L10	166	4596	X	X	6
FEI CO	COM	30241L10	2003	55544	X		5
FEI CO	COM	30241L10	2243	62193	X		6
FEI CO	COM	30241L10	2921	81015	X		3
FEI CO	COM	30241L10	61	1700	X		8
FLIR SYS INC	COM	30244510	4	120	X		13
FLIR SYS INC	COM	30244510	12115	339634	X		3
FLIR SYS INC	COM	30244510	4	120	X		8
FLIR SYS INC	COM	30244510	12	335	X		7
FLIR SYS INC	COM	30244510	2644	74110	X		6
FLIR SYS INC	COM	30244510	7	210	X	X	7
FLIR SYS INC	COM	30244510	204	5713	X	X	6
FLIR SYS INC	COM	30244510	354	9928	X		5
F M C CORP	COM NEW	30249130	9	115	X	X	6
F M C CORP	COM NEW	30249130	10	130	X		8
F M C CORP	COM NEW	30249130	1596	21159	X		5
F M C CORP	COM NEW	30249130	29	380	X		6
F M C CORP	COM NEW	30249130	4259	56464	X		3
F M C CORP	COM NEW	30249130	360	4778	X		13
FMC TECHNOLOGIES INC	COM	30249U10	6496	93120	X		3
FMC TECHNOLOGIES INC	COM	30249U10	68	970	X		7
FMC TECHNOLOGIES INC	COM	30249U10	64	922	X		8
FMC TECHNOLOGIES INC	COM	30249U10	1783	25563	X		6
FMC TECHNOLOGIES INC	COM	30249U10	1476	21158	X		5
FMC TECHNOLOGIES INC	COM	30249U10	312	4466	X	X	6
F N B UNITED CORP	COM	30251910	220	13134	X		6
F N B UNITED CORP	COM	30251910	1640	97722	X		5
FNB FINANCIAL SERVICES CORP	COM	30252610	520	33923	X		6
FNB FINANCIAL SERVICES CORP	COM	30252610	847	55279	X		5
FNB FINANCIAL SERVICES CORP	COM	30252610	36	2350	X	X	6
FPL GROUP INC	COM	30257110	2439	39876	X		13
FPL GROUP INC	COM	30257110	3733	61030	X		8
FPL GROUP INC	COM	30257110	1064	17400	X	X	7
FPL GROUP INC	COM	30257110	66605	1088851	X	X	6
FPL GROUP INC	COM	30257110	75922	1241163	X		6
FPL GROUP INC	COM	30257110	49	800	X		11
FPL GROUP INC	COM	30257110	126558	2069421	X		10

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FPL GROUP INC	COM	30257110	1892	30925	X		7
FPL GROUP INC	COM	30257110	49679	812151	X		3
FPL GROUP INC	COM	30257110	33990	555659	X		5
FTI CONSULTING INC	COM	30294110	4728	140750	X		10
FTI CONSULTING INC	COM	30294110	22620	673400	X		11
FTI CONSULTING INC	COM	30294110	31	924	X		6
FTI CONSULTING INC	COM	30294110	5523	164422	X		3
FACTSET RESH SYS INC	COM	30307510	314	4997	X	X	6
FACTSET RESH SYS INC	COM	30307510	624	9921	X		5
FACTSET RESH SYS INC	COM	30307510	2633	41901	X		6
FACTSET RESH SYS INC	COM	30307510	316	5023	X		3
FAIR ISAAC CORP	COM	30325010	139	3592	X		5
FAIR ISAAC CORP	COM	30325010	127	3289	X	X	6
FAIR ISAAC CORP	COM	30325010	38	970	X		8
FAIR ISAAC CORP	COM	30325010	3173	82034	X		3
FAIR ISAAC CORP	COM	30325010	833	21543	X		6
FAIRCHILD SEMICONDUCTOR INTL	COM	30372610	21	1270	X		8
FAIRCHILD SEMICONDUCTOR INTL	COM	30372610	456	27253	X		6
FAIRCHILD SEMICONDUCTOR INTL	COM	30372610	30	1769	X	X	6
FAIRCHILD SEMICONDUCTOR INTL	COM	30372610	145	8675	X		5
FAIRCHILD SEMICONDUCTOR INTL	COM	30372610	2828	169163	X		3
FAIRPOINT COMMUNICATIONS INC	COM	30556010	910	47394	X		5
FAMILY DLR STORES INC	COM	30700010	19	650	X	X	7
FAMILY DLR STORES INC	COM	30700010	16808	567471	X		3
FAMILY DLR STORES INC	COM	30700010	596	20132	X		8
FAMILY DLR STORES INC	COM	30700010	26	866	X		5
FAMILY DLR STORES INC	COM	30700010	2084	70374	X	X	6
FAMILY DLR STORES INC	COM	30700010	4859	164028	X		6
FASTENAL CO	COM	31190010	404	11525	X	X	6
FASTENAL CO	COM	31190010	1569	44752	X		5
FASTENAL CO	COM	31190010	96	2740	X		8
FASTENAL CO	COM	31190010	6058	172830	X		3
FASTENAL CO	COM	31190010	8	230	X		13
FASTENAL CO	COM	31190010	186	5300	X		6
FEDERAL HOME LN MTG CORP	COM	31340030	24596	413446	X		6
FEDERAL HOME LN MTG CORP	COM	31340030	6	95	X		7
FEDERAL HOME LN MTG CORP	COM	31340030	4752	79884	X	X	6
FEDERAL HOME LN MTG CORP	COM	31340030	7	126	X	X	7
FEDERAL HOME LN MTG CORP	COM	31340030	52684	885598	X		3
FEDERAL HOME LN MTG CORP	COM	31340030	1824	30652	X		5
FEDERAL HOME LN MTG CORP	COM	31340030	1027	17271	X		8
FEDERAL HOME LN MTG CORP	COM	31340030	71	1193	X		13
FEDERAL NATL MTG ASSN	COM	31358610	148	2712	X	X	7
FEDERAL NATL MTG ASSN	COM	31358610	17020	311841	X	X	6
FEDERAL NATL MTG ASSN	COM	31358610	1690	30965	X		7
FEDERAL NATL MTG ASSN	COM	31358610	686	12577	X		8
FEDERAL NATL MTG ASSN	COM	31358610	44150	806999	X		3
FEDERAL NATL MTG ASSN	COM	31358610	2389	43765	X		5
FEDERAL NATL MTG ASSN	COM	31358610	62	1132	X		13
FEDERAL NATL MTG ASSN	COM	31358610	55	1000	X		10
FEDERAL NATL MTG ASSN	COM	31358610	28648	524876	X		6
FEDERAL REALTY INVT TR	SH BEN INT NEW	31374720	496	5472	X		5
FEDERAL REALTY INVT TR	SH BEN INT NEW	31374720	1188	13105	X		8
FEDERAL REALTY INVT TR	SH BEN INT NEW	31374720	585	6460	X		3
FEDERAL REALTY INVT TR	SH BEN INT NEW	31374720	317	3501	X		13
FEDERAL REALTY INVT TR	SH BEN INT NEW	31374720	1367	15089	X		6
FEDERAL REALTY INVT TR	SH BEN INT NEW	31374720	201	2216	X	X	6
FEDERAL SIGNAL CORP	COM	31385510	102	6583	X	X	6
FEDERAL SIGNAL CORP	COM	31385510	9	600	X		6
FEDERAL SIGNAL CORP	COM	31385510	929	59866	X		3
FEDERAL SIGNAL CORP	COM	31385510	2769	178437	X		5
FEDERATED DEPT STORES INC DE	COM	31410H10	2521	55958	X	X	6

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FEDERATED DEPT STORES INC DE	COM	31410H10	844	18742	X		8
FEDERATED DEPT STORES INC DE	COM	31410H10	2	54	X		7
FEDERATED DEPT STORES INC DE	COM	31410H10	3349	74341	X		5
FEDERATED DEPT STORES INC DE	COM	31410H10	14458	320922	X		6
FEDERATED DEPT STORES INC DE	COM	31410H10	30471	676391	X		3
FEDERATED DEPT STORES INC DE	COM	31410H10	9	203	X	X	7
FEDERATED DEPT STORES INC DE	COM	31410H10	1773	39360	X		13
FEDERATED INVS INC PA	CL B	31421110	66	1807	X	X	6
FEDERATED INVS INC PA	CL B	31421110	405	11037	X		6
FEDERATED INVS INC PA	CL B	31421110	1736	47266	X		3
FEDERATED INVS INC PA	CL B	31421110	10	260	X		8
FEDERATED INVS INC PA	CL B	31421110	22990	626077	X		5
FEDERATED INVS INC PA	CL B	31421110	2226	60622	X		13
FEDEX CORP	COM	31428X10	615	5722	X		13
FEDEX CORP	COM	31428X10	22	202	X	X	7
FEDEX CORP	COM	31428X10	1112	10355	X		8
FEDEX CORP	COM	31428X10	18284	170191	X		5
FEDEX CORP	COM	31428X10	100	934	X		7
FEDEX CORP	COM	31428X10	18974	176750	X		3
FEDEX CORP	COM	31428X10	38003	353749	X		6
FEDEX CORP	COM	31428X10	9659	89909	X	X	6
FELCOR LODGING TR INC	COM	31430F10	143	5520	X		8
FELCOR LODGING TR INC	COM	31430F10	427	16439	X		6
FELCOR LODGING TR INC	COM	31430F10	2333	89833	X		3
FELCOR LODGING TR INC	COM	31430F10	292	11260	X		5
FELCOR LODGING TR INC	COM	31430F10	7	277	X	X	6
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	31529310	290	12505	X		5
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	31529310	84	3625	X		13
FERRO CORP	COM	31540510	3533	163475	X		5
FERRO CORP	COM	31540510	1171	54204	X		3
FERRO CORP	COM	31540510	19	895	X		6
F5 NETWORKS INC	COM	31561610	211	3171	X		5
F5 NETWORKS INC	COM	31561610	37153	557210	X		3
F5 NETWORKS INC	COM	31561610	97	1450	X		8
F5 NETWORKS INC	COM	31561610	2750	41238	X		6
F5 NETWORKS INC	COM	31561610	242	3632	X	X	6
FIDELITY NATL INFORMATION SV	COM	31620M10	1671	36756	X	X	6
FIDELITY NATL INFORMATION SV	COM	31620M10	1860	40923	X		6
FIDELITY NATL INFORMATION SV	COM	31620M10	336	7386	X		5
FIDELITY NATL INFORMATION SV	COM	31620M10	3952	86925	X		3
FIDELITY NATL INFORMATION SV	COM	31620M10	18	388	X		13
FIDELITY NATL INFORMATION SV	COM	31620M10	60	1310	X		8
FIDELITY NATIONAL FINANCIAL	CL A	31620R10	1	27	X		13
FIDELITY NATIONAL FINANCIAL	CL A	31620R10	436	18159	X	X	6
FIDELITY NATIONAL FINANCIAL	CL A	31620R10	532	22165	X		5
FIDELITY NATIONAL FINANCIAL	CL A	31620R10	7243	301671	X		3
FIDELITY NATIONAL FINANCIAL	CL A	31620R10	46	1905	X		8
FIDELITY NATIONAL FINANCIAL	CL A	31620R10	444	18487	X		6
FIDUCIARY CLAYMORE MLP OPP F	COM	31647Q10	2538	104329	X		5
FIDUCIARY CLAYMORE MLP OPP F	COM	31647Q10	31	1293	X		6
FIFTH THIRD BANCORP	COM	31677310	2359	60964	X		6
FIFTH THIRD BANCORP	COM	31677310	4423	114309	X		5
FIFTH THIRD BANCORP	COM	31677310	164	4231	X		13
FIFTH THIRD BANCORP	COM	31677310	888	22940	X	X	6
FIFTH THIRD BANCORP	COM	31677310	11305	292199	X		3
FIFTH THIRD BANCORP	COM	31677310	272	7037	X		8
51JOB INC	SP ADR REP COM	31682710	2433	150000	X		3
FINANCIAL FED CORP	COM	31749210	249	9458	X		6
FINANCIAL FED CORP	COM	31749210	45	1692	X	X	6
FIRST AMERN CORP CALIF	COM	31852230	101	2000	X	X	6
FIRST AMERN CORP CALIF	COM	31852230	6620	130511	X		3
FIRST AMERN CORP CALIF	COM	31852230	828	16333	X		5

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FIRST AMERN CORP CALIF	COM	31852230	24	480	X		8
FIRST BANCORP P R	COM	31867210	14	1033	X		5
FIRST BANCORP P R	COM	31867210	371	27973	X		6
FIRST BANCORP P R	COM	31867210	31	2306	X		3
FIRST BANCTRUST CORP	COM	31868F10	636	53800	X		5
FIRST BANCORP N C	COM	31891010	1671	78146	X		6
FIRST BANCORP N C	COM	31891010	56	2626	X		5
FIRST CASH FINL SVCS INC	COM	31942D10	7377	331128	X		3
FIRST CASH FINL SVCS INC	COM	31942D10	48	2160	X		6
FIRST CASH FINL SVCS INC	COM	31942D10	2421	108679	X		5
FIRST CASH FINL SVCS INC	COM	31942D10	56	2533	X	X	6
FIRST CHARTER CORP	COM	31943910	5818	270590	X	X	6
FIRST CHARTER CORP	COM	31943910	34	1570	X		5
FIRST CHARTER CORP	COM	31943910	1814	84356	X		6
FIRST CTZNS BANCSHARES INC N	CL A	31946M10	174	866	X		5
FIRST CTZNS BANCSHARES INC N	CL A	31946M10	8	40	X		8
FIRST CTZNS BANCSHARES INC N	CL A	31946M10	56325	280225	X		3
FIRST CTZNS BANCSHARES INC N	CL A	31946M10	77	385	X	X	6
FIRST CTZNS BANCSHARES INC N	CL A	31946M10	737	3667	X		6
FIRST COMWLTH FINL CORP PA	COM	31982910	118	10000	X	X	6
FIRST COMWLTH FINL CORP PA	COM	31982910	287	24387	X		5
FIRST CONSULTING GROUP INC	COM	31986R10	59	6455	X		3
FIRST CONSULTING GROUP INC	COM	31986R10	244	26850	X		6
FIRST DATA CORP	COM	31996310	11336	421314	X		3
FIRST DATA CORP	COM	31996310	373	13868	X		8
FIRST DATA CORP	COM	31996310	8961	333119	X	X	6
FIRST DATA CORP	COM	31996310	80	2975	X	X	7
FIRST DATA CORP	COM	31996310	14319	532315	X		6
FIRST DATA CORP	COM	31996310	2543	94532	X		5
FIRST DATA CORP	COM	31996310	119	4428	X		11
FIRST DATA CORP	COM	31996310	491	18250	X		7
FIRST DATA CORP	COM	31996310	308	11454	X		13
FIRST FINL BANCORP OH	COM	32020910	7211	477250	X		3
FIRST FINL BANCORP OH	COM	32020910	30	2000	X		5
FIRST HORIZON NATL CORP	COM	32051710	58	1400	X		7
FIRST HORIZON NATL CORP	COM	32051710	157	3781	X		13
FIRST HORIZON NATL CORP	COM	32051710	174	4200	X	X	7
FIRST HORIZON NATL CORP	COM	32051710	6068	146118	X		5
FIRST HORIZON NATL CORP	COM	32051710	2672	64332	X		3
FIRST HORIZON NATL CORP	COM	32051710	288	6946	X		6
FIRST HORIZON NATL CORP	COM	32051710	2302	55424	X	X	6
FIRST HORIZON NATL CORP	COM	32051710	28	680	X		8
FIRST INDUSTRIAL REALTY TRUS	COM	32054K10	431	9508	X		13
FIRST INDUSTRIAL REALTY TRUS	COM	32054K10	95	2100	X		8
FIRST INDUSTRIAL REALTY TRUS	COM	32054K10	4605	101659	X		5
FIRST INDUSTRIAL REALTY TRUS	COM	32054K10	125	2750	X	X	6
FIRST INDUSTRIAL REALTY TRUS	COM	32054K10	354	7805	X		6
FIRST ISRAEL FD INC	COM	32063L10	1762	101551	X		5
FIRST ISRAEL FD INC	COM	32063L10	1	40	X		6
FIRST MARBLEHEAD CORP	COM	32077110	476	10603	X		3
FIRST MARBLEHEAD CORP	COM	32077110	738	16437	X		6
FIRST MARBLEHEAD CORP	COM	32077110	39	873	X		8
FIRST MARBLEHEAD CORP	COM	32077110	3	67	X	X	6
FIRST MARBLEHEAD CORP	COM	32077110	10791	240393	X		5
FIRST MARBLEHEAD CORP	COM	32077110	287	6386	X		13
FIRST MIDWEST BANCORP DEL	COM	32086710	104	2835	X		8
FIRST MIDWEST BANCORP DEL	COM	32086710	38	1041	X		6
FIRST MIDWEST BANCORP DEL	COM	32086710	36	985	X	X	6
FIRST MIDWEST BANCORP DEL	COM	32086710	293	7980	X		5
FIRST NATL LINCOLN CORP ME	COM	33571610	418	26270	X		5
FIRST NATL LINCOLN CORP ME	COM	33571610	119	7500	X		6
FIRST NIAGARA FINL GP INC	COM	33582V10	43	3100	X		6

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FIRST NIAGARA FINL GP INC	COM	33582V10	2	170	X		13
FIRST NIAGARA FINL GP INC	COM	33582V10	38	2720	X		5
FIRST NIAGARA FINL GP INC	COM	33582V10	1910	137312	X		3
FIRST PACTRUST BANCORP INC	COM	33589V10	868	33500	X		5
FIRST POTOMAC RLTY TR	COM	33610F10	25	860	X	X	6
FIRST POTOMAC RLTY TR	COM	33610F10	60	2100	X		5
FIRST POTOMAC RLTY TR	COM	33610F10	432	15128	X		6
FIRST POTOMAC RLTY TR	COM	33610F10	413	14458	X		8
FIRST REGL BANCORP	COM	33615C10	113	3809	X		6
FIRST REGL BANCORP	COM	33615C10	89	3000	X		5
FIRST REGL BANCORP	COM	33615C10	829	27917	X		3
FIRST SEC GROUP INC	COM	33631210	426	37440	X	X	6
FIRST ST BANCORPORATION	COM	33645310	19291	855472	X		3
FIRST ST BANCORPORATION	COM	33645310	21239	941850	X		11
FIRST TR MORNINGSTAR DIV LEA	SHS	33691710	1349	57216	X		5
FIRST ST FINL CORP FLA	COM	33708M20	269	16000	X		5
FIRST TR FIDCRY ASST MNGT CO	COM	33731810	3137	172560	X		5
FIRST TR FIDCRY ASST MNGT CO	COM	33731810	30	1660	X		6
FIRST TR ABERDEEN GLBL OPP F	COM SHS	33731910	22	1156	X		13
FIRST TR ABERDEEN GLBL OPP F	COM SHS	33731910	539	28607	X		5
FIRST TR EXCHANGE TRADED FD	DJ INTERNT IDX	33733E30	1295	55519	X		13
FIRST TR EXCHANGE TRADED FD	DJ INTERNT IDX	33733E30	21034	901979	X		5
FIRST TR FOUR CRNRS SR FLT R	COM SHS	33733Q10	1321	71155	X		5
FIRST TR/FOUR CRNRS SR FLOAT	COM	33733U10	1391	75196	X		5
FIRST TR NAS100 EQ WEIGHTED	SHS	33734410	750	36807	X		5
FIRST TR NAS100 EQ WEIGHTED	SHS	33734410	6	275	X		6
FIRST TR NASDAQ100 TECH INDE	SHS	33734510	204	10300	X		5
FIRST TR STRTGC HIGH INCM FD	COM	33734710	465	23377	X		6
FIRST TR STRTGC HIGH INCM FD	COM	33734710	223	11241	X		5
FIRST TRUST FIDAC MTG INCM F	COM SHS	33734E10	1628	98821	X		3
FIRST TRUST FIDAC MTG INCM F	COM SHS	33734E10	648	39316	X		5
FIRST TRUST FIDAC MTG INCM F	COM SHS	33734E10	4390	266521	X		9
FIRST TR VALUE LINE DIVID IN	SHS	33734H10	20	1200	X		13
FIRST TR VALUE LINE DIVID IN	SHS	33734H10	626	37031	X		5
FIRST TR VALUE LINE 100 FD	COM SHS	33735D10	91	5568	X		13
FIRST TR VALUE LINE 100 FD	COM SHS	33735D10	143	8741	X		5
FIRST TR VALUE LINE 100 FD	COM SHS	33735D10	768	47100	X		9
FISERV INC	COM	33773810	6736	126947	X		13
FISERV INC	COM	33773810	104	1964	X	X	6
FISERV INC	COM	33773810	20263	381897	X		3
FISERV INC	COM	33773810	34	640	X		7
FISERV INC	COM	33773810	169	3176	X		8
FISERV INC	COM	33773810	39166	738137	X		5
FISERV INC	COM	33773810	5033	94856	X		6
FIRSTMERIT CORP	COM	33791510	2125	100641	X		3
FIRSTMERIT CORP	COM	33791510	6	280	X		8
FIRSTMERIT CORP	COM	33791510	91	4317	X		6
FIRSTMERIT CORP	COM	33791510	31	1485	X	X	6
FIRSTMERIT CORP	COM	33791510	485	22988	X		5
FLAGSTAR BANCORP INC	COM	33793010	84	7002	X		5
FLAGSTAR BANCORP INC	COM	33793010	124	10392	X		6
FIRSTENERGY CORP	COM	33793210	214	3230	X		13
FIRSTENERGY CORP	COM	33793210	19	293	X		12
FIRSTENERGY CORP	COM	33793210	1236	18666	X	X	6
FIRSTENERGY CORP	COM	33793210	633	9549	X		8
FIRSTENERGY CORP	COM	33793210	12563	189660	X		6
FIRSTENERGY CORP	COM	33793210	33956	512623	X		5
FIRSTENERGY CORP	COM	33793210	3	41	X		7
FIRSTENERGY CORP	COM	33793210	30	450	X	X	7
FIRSTENERGY CORP	COM	33793210	71043	1074597	X		3
FLAHERTY & CRMN/CLYMR PFD SE	COM SHS	33847810	22	1000	X		6
FLAHERTY & CRMN/CLYMR PFD SE	COM SHS	33847810	46	2070	X	X	6

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FLAHERTY & CRMN/CLYMR PFD SE	COM SHS	33847810	747	33506	X		5
FLAHERTY & CRUMRINE PFD INC	COM	33848E10	6	500	X		6
FLAHERTY & CRUMRINE PFD INC	COM	33848E10	160	12670	X		5
FLAHERTY & CRUMRINE PFD INC	COM	33848E10	123	9730	X		13
FLEETWOOD ENTERPRISES INC	COM	33909910	77	9700	X	X	6
FLEETWOOD ENTERPRISES INC	COM	33909910	167	21070	X		5
FLORIDA EAST COAST INDS	COM	34063210	9	138	X		8
FLORIDA EAST COAST INDS	COM	34063210	11000	175473	X		5
FLORIDA EAST COAST INDS	COM	34063210	698	11129	X		6
FLORIDA PUB UTILS CO	COM	34113510	45	3642	X	X	6
FLORIDA PUB UTILS CO	COM	34113510	2075	167323	X		5
FLORIDA PUB UTILS CO	COM	34113510	1302	105000	X		6
FLORIDA PUB UTILS CO	COM	34113510	310	25000	X		3
FLORIDA ROCK INDS INC	COM	34114010	10	155	X		7
FLORIDA ROCK INDS INC	COM	34114010	9032	134222	X		6
FLORIDA ROCK INDS INC	COM	34114010	2688	39951	X		5
FLORIDA ROCK INDS INC	COM	34114010	920	13670	X	X	6
FLORIDA ROCK INDS INC	COM	34114010	3893	57860	X		13
FLORIDA ROCK INDS INC	COM	34114010	46	680	X		8
FLORIDA ROCK INDS INC	COM	34114010	4562	67792	X		3
FLUOR CORP NEW	COM	34341210	1	12	X	X	7
FLUOR CORP NEW	COM	34341210	1	6	X		13
FLUOR CORP NEW	COM	34341210	506	5639	X	X	6
FLUOR CORP NEW	COM	34341210	45	500	X		8
FLUOR CORP NEW	COM	34341210	4156	46324	X		3
FLUOR CORP NEW	COM	34341210	1728	19260	X		5
FLUOR CORP NEW	COM	34341210	1176	13107	X		6
FLOW INTL CORP	COM	34346810	1251	116489	X		3
FLOW INTL CORP	COM	34346810	43	4000	X		6
FLOWERS FOODS INC	COM	34349810	618	20483	X		6
FLOWERS FOODS INC	COM	34349810	106	3515	X		8
FLOWERS FOODS INC	COM	34349810	144	4783	X	X	6
FLOWSERVE CORP	COM	34354P10	4427	77412	X		3
FLOWSERVE CORP	COM	34354P10	5	80	X		8
FLOWSERVE CORP	COM	34354P10	63	1100	X		13
FLOWSERVE CORP	COM	34354P10	21	360	X		6
FLOWSERVE CORP	COM	34354P10	872	15250	X		5
FLOWSERVE CORP	COM	34354P10	124	2170	X	X	6
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V10	76	967	X	X	6
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V10	761	9695	X		6
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	34441910	151	1364	X		6
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	34441910	32	288	X		7
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	34441910	2427	21985	X		5
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	34441910	17	156	X	X	6
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	34441910	2649	24000	X		3
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	34441910	1	9	X	X	7
FOOT LOCKER INC	COM	34484910	59	2501	X	X	6
FOOT LOCKER INC	COM	34484910	66	2820	X		8
FOOT LOCKER INC	COM	34484910	10753	456614	X		11
FOOT LOCKER INC	COM	34484910	700	29705	X		6
FOOT LOCKER INC	COM	34484910	52052	2210270	X		3
FOOT LOCKER INC	COM	34484910	179	7608	X		5
FORD MTR CO DEL	COM PAR \$0.01	34537086	7619	965607	X		3
FORD MTR CO DEL	COM PAR \$0.01	34537086	1006	127553	X	X	6
FORD MTR CO DEL	COM PAR \$0.01	34537086	4516	572428	X		5
FORD MTR CO DEL	COM PAR \$0.01	34537086	25	3165	X		13
FORD MTR CO DEL	COM PAR \$0.01	34537086	1	100	X		11
FORD MTR CO DEL	COM PAR \$0.01	34537086	930	117880	X		6
FORD MTR CO DEL	COM PAR \$0.01	34537086	592	74974	X		8
FORD MTR CO CAP TR II	PFD TR CV6.5%	34539520	27	760	X		6
FORD MTR CO CAP TR II	PFD TR CV6.5%	34539520	5258	147033	X		5
FORD MTR CO CAP TR II	PFD TR CV6.5%	34539520	882	24677	X		13



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FORD MTR CO CAP TR II	PFD TR CV6.5%	34539520	100	2800	X	X	6
FORDING CDN COAL TR	TR UNIT	34542510	27	1239	X		6
FORDING CDN COAL TR	TR UNIT	34542510	5966	269964	X		5
FORDING CDN COAL TR	TR UNIT	34542510	53	2380	X		13
FORDING CDN COAL TR	TR UNIT	34542510	29	1297	X	X	6
FOREST CITY ENTERPRISES INC	CL A	34555010	535	8088	X		5
FOREST CITY ENTERPRISES INC	CL A	34555010	16	240	X		8
FOREST CITY ENTERPRISES INC	CL A	34555010	40	611	X		6
FOREST CITY ENTERPRISES INC	CL A	34555010	38551	582518	X		3
FOREST CITY ENTERPRISES INC	CL A	34555010	29	444	X		13
FOREST LABS INC	COM	34583810	98	1912	X		7
FOREST LABS INC	COM	34583810	15	285	X	X	7
FOREST LABS INC	COM	34583810	1641	31895	X		13
FOREST LABS INC	COM	34583810	22574	438835	X		6
FOREST LABS INC	COM	34583810	14658	284952	X		5
FOREST LABS INC	COM	34583810	2613	50801	X	X	6
FOREST LABS INC	COM	34583810	10193	198148	X		3
FOREST LABS INC	COM	34583810	406	7900	X		11
FOREST LABS INC	COM	34583810	323	6287	X		8
FOREST OIL CORP	COM PAR \$0.01	34609170	1722	51608	X		13
FOREST OIL CORP	COM PAR \$0.01	34609170	2	60	X		8
FOREST OIL CORP	COM PAR \$0.01	34609170	34	1004	X	X	6
FOREST OIL CORP	COM PAR \$0.01	34609170	43029	1289447	X		3
FOREST OIL CORP	COM PAR \$0.01	34609170	221	6634	X		6
FOREST OIL CORP	COM PAR \$0.01	34609170	32255	966595	X		11
FOREST OIL CORP	COM PAR \$0.01	34609170	19562	586203	X		5
FORMFACTOR INC	COM	34637510	14237	318239	X		3
FORMFACTOR INC	COM	34637510	12	262	X		5
FORMFACTOR INC	COM	34637510	335	7482	X		6
FORMFACTOR INC	COM	34637510	112	2511	X	X	6
FORT DEARBORN INCOME SECS IN	COM	34720010	10	670	X		13
FORT DEARBORN INCOME SECS IN	COM	34720010	66	4450	X	X	6
FORT DEARBORN INCOME SECS IN	COM	34720010	246	16499	X		5
FORTUNE BRANDS INC	COM	34963110	6541	82985	X		6
FORTUNE BRANDS INC	COM	34963110	6189	78516	X		3
FORTUNE BRANDS INC	COM	34963110	515	6538	X		13
FORTUNE BRANDS INC	COM	34963110	434	5500	X	X	7
FORTUNE BRANDS INC	COM	34963110	5853	74253	X		5
FORTUNE BRANDS INC	COM	34963110	10913	138461	X	X	6
FORTUNE BRANDS INC	COM	34963110	3431	43535	X		11
FORTUNE BRANDS INC	COM	34963110	246	3120	X		8
40 / 86 STRATEGIC INCOME FD	SH BEN INT	34973910	0	2	X		6
40 / 86 STRATEGIC INCOME FD	SH BEN INT	34973910	239	23863	X		5
FORWARD AIR CORP	COM	34985310	21	649	X		6
FORWARD AIR CORP	COM	34985310	1033	31406	X		5
FORWARD AIR CORP	COM	34985310	44	1350	X		8
FORWARD AIR CORP	COM	34985310	11	271	X		3
FORWARD AIR CORP	COM	34985310	10	314	X	X	6
FOUNDATION COAL HLDGS INC	COM	35039W10	35	1009	X	X	6
FOUNDATION COAL HLDGS INC	COM	35039W10	763	22210	X		13
FOUNDATION COAL HLDGS INC	COM	35039W10	189	5492	X		3
FOUNDATION COAL HLDGS INC	COM	35039W10	9	257	X		5
FOUNDATION COAL HLDGS INC	COM	35039W10	512	14911	X		6
FOUNDATION COAL HLDGS INC	COM	35039W10	6	180	X		8
FOUNDRY NETWORKS INC	COM	35063R10	44	3230	X		8
FOUNDRY NETWORKS INC	COM	35063R10	963	70955	X		5
FOUNDRY NETWORKS INC	COM	35063R10	620	45712	X		6
FOUNDRY NETWORKS INC	COM	35063R10	162	11906	X	X	6
FOUNDRY NETWORKS INC	COM	35063R10	12455	916849	X		3
4 KIDS ENTMT INC	COM	35086510	472	24966	X		5
FOXHOLLOW TECHNOLOGIES INC	COM	35166A10	541	25900	X		5
FOXHOLLOW TECHNOLOGIES INC	COM	35166A10	6	300	X		13

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FRANCE TELECOM	SPONSORED ADR	35177Q10	81	3060	X		8
FRANCE TELECOM	SPONSORED ADR	35177Q10	5787	219218	X		3
FRANCE TELECOM	SPONSORED ADR	35177Q10	5	190	X		13
FRANCE TELECOM	SPONSORED ADR	35177Q10	457	17305	X	X	6
FRANCE TELECOM	SPONSORED ADR	35177Q10	600	22723	X		5
FRANCE TELECOM	SPONSORED ADR	35177Q10	3444	130447	X		6
FRANCE TELECOM	SPONSORED ADR	35177Q10	4	135	X	X	7
FRANKLIN ELEC INC	COM	35351410	297	6395	X	X	6
FRANKLIN ELEC INC	COM	35351410	45	967	X		6
FRANKLIN ELEC INC	COM	35351410	1052	22630	X		5
FRANKLIN ELEC INC	COM	35351410	24722	531647	X		3
FRANKLIN RES INC	COM	35461310	1785	14775	X		13
FRANKLIN RES INC	COM	35461310	39	326	X	X	7
FRANKLIN RES INC	COM	35461310	5382	44541	X		6
FRANKLIN RES INC	COM	35461310	2442	20207	X	X	6
FRANKLIN RES INC	COM	35461310	25670	212446	X		5
FRANKLIN RES INC	COM	35461310	93	773	X		7
FRANKLIN RES INC	COM	35461310	398	3290	X		8
FRANKLIN RES INC	COM	35461310	72	600	X		10
FRANKLIN RES INC	COM	35461310	34344	284230	X		3
FRANKLIN STREET PPTYS CORP	COM	35471R10	1256	65486	X		6
FRANKLIN STREET PPTYS CORP	COM	35471R10	409	21305	X		5
FRANKLIN STREET PPTYS CORP	COM	35471R10	19	1000	X	X	6
FRANKLIN TEMPLETON LTD DUR I	COM	35472T10	23	1600	X		6
FRANKLIN TEMPLETON LTD DUR I	COM	35472T10	563	39430	X		5
FRANKLIN TEMPLETON LTD DUR I	COM	35472T10	53	3709	X		13
FRANKLIN TEMPLETON LTD DUR I	COM	35472T10	7	500	X	X	6
FRANKLIN UNVL TR	SH BEN INT	35514510	279	38950	X		5
FRANKLIN UNVL TR	SH BEN INT	35514510	4	600	X		6
FRANKLIN UNVL TR	SH BEN INT	35514510	363	50575	X		13
FREDS INC	CL A	35610810	5981	406879	X		10
FREDS INC	CL A	35610810	448	30457	X		6
FREDS INC	CL A	35610810	59	4010	X	X	6
FREEDPORT-MCMORAN COPPER & GO	CL B	35671D85	6133	92655	X		6
FREEDPORT-MCMORAN COPPER & GO	CL B	35671D85	3	43	X	X	7
FREEDPORT-MCMORAN COPPER & GO	CL B	35671D85	331	5008	X		8
FREEDPORT-MCMORAN COPPER & GO	CL B	35671D85	28869	436020	X		3
FREEDPORT-MCMORAN COPPER & GO	CL B	35671D85	2336	35288	X	X	6
FREEDPORT-MCMORAN COPPER & GO	CL B	35671D85	35633	538340	X		5
FREEDPORT-MCMORAN COPPER & GO	CL B	35671D85	2723	41135	X		13
FREIGHTCAR AMER INC	COM	35702310	27	570	X		5
FREIGHTCAR AMER INC	COM	35702310	193	4006	X		6
FREIGHTCAR AMER INC	COM	35702310	1296	26906	X		3
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	35802910	3732	76674	X		6
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	35802910	18722	384682	X		3
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	35802910	67	1367	X		5
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	35802910	711	14606	X	X	6
FRIEDMAN BILLINGS RAMSEY GRO	CL A	35843410	4	799	X		6
FRIEDMAN BILLINGS RAMSEY GRO	CL A	35843410	31	5700	X	X	6
FRIEDMAN BILLINGS RAMSEY GRO	CL A	35843410	6	1000	X		13
FRIEDMAN BILLINGS RAMSEY GRO	CL A	35843410	0	20	X		8
FRIEDMAN BILLINGS RAMSEY GRO	CL A	35843410	548	99277	X		5
FRONTIER OIL CORP	COM	35914P10	680	20847	X		6
FRONTIER OIL CORP	COM	35914P10	47	1428	X	X	6
FRONTIER OIL CORP	COM	35914P10	4981	152608	X		3
FRONTIER OIL CORP	COM	35914P10	4	120	X		8
FRONTIER OIL CORP	COM	35914P10	4	121	X	X	7
FRONTIER OIL CORP	COM	35914P10	752	23027	X		5
FROZEN FOOD EXPRESS INDS INC	COM	35936010	1301	156430	X		5
FUJIFILM HLDGS CORP	ADR 2 ORD	35958N10	17	408	X		13
FUJIFILM HLDGS CORP	ADR 2 ORD	35958N10	76	1870	X		5
FUJIFILM HLDGS CORP	ADR 2 ORD	35958N10	243	5949	X		7

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FUJIFILM HLDGS CORP	ADR 2 ORD	35958N10	319	7808	X	X	6
FUJIFILM HLDGS CORP	ADR 2 ORD	35958N10	2	59	X		3
FUJIFILM HLDGS CORP	ADR 2 ORD	35958N10	1162	28456	X		6
FULLER H B CO	COM	35969410	1	40	X		13
FULLER H B CO	COM	35969410	120	4410	X		8
FULLER H B CO	COM	35969410	671	24592	X		6
FULLER H B CO	COM	35969410	122	4480	X	X	6
FULLER H B CO	COM	35969410	101	3700	X		3
FULTON FINL CORP PA	COM	36027110	2267	156007	X		13
FULTON FINL CORP PA	COM	36027110	237	16309	X		5
FULTON FINL CORP PA	COM	36027110	535	36838	X	X	6
FULTON FINL CORP PA	COM	36027110	1630	112204	X		6
FULTON FINL CORP PA	COM	36027110	24	1650	X		8
FULTON FINL CORP PA	COM	36027110	273	18807	X		3
FURNITURE BRANDS INTL INC	COM	36092110	171	10849	X	X	6
FURNITURE BRANDS INTL INC	COM	36092110	79	5000	X		6
FURNITURE BRANDS INTL INC	COM	36092110	20231	1282039	X		3
FURNITURE BRANDS INTL INC	COM	36092110	1804	114353	X		5
G & K SVCS INC	CL A	36126810	4	100	X		5
G & K SVCS INC	CL A	36126810	9	242	X		6
G & K SVCS INC	CL A	36126810	6671	183877	X		10
GATX CORP	COM	36144810	2	40	X		8
GATX CORP	COM	36144810	89	1852	X		5
GATX CORP	COM	36144810	4	80	X		6
GATX CORP	COM	36144810	3432	71792	X		3
GATX CORP	COM	36144810	96	2000	X	X	6
GEO GROUP INC	COM	36159R10	34	748	X	X	6
GEO GROUP INC	COM	36159R10	88	1950	X		8
GEO GROUP INC	COM	36159R10	558	12304	X		6
GEO GROUP INC	COM	36159R10	200	4405	X		5
GFI GROUP INC	COM	36165220	90	1323	X		6
GFI GROUP INC	COM	36165220	10876	160222	X		3
GFI GROUP INC	COM	36165220	100	1470	X	X	6
GMH CMNTYS TR	COM	36188G10	60	6000	X	X	6
GMH CMNTYS TR	COM	36188G10	272	27190	X		5
GSI GROUP INC CDA	COM	36229U10	2842	286799	X		5
GABELLI EQUITY TR INC	COM	36239710	34	3445	X	X	6
GABELLI EQUITY TR INC	COM	36239710	3049	308930	X		5
GABELLI EQUITY TR INC	COM	36239710	0	1	X		6
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q10	2	132	X	X	6
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q10	3	248	X		11
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q10	1752	134893	X		5
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q10	8085	622388	X		9
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q10	1630	125500	X		3
GABELLI DIVD & INCOME TR	COM	36242H10	5462	253906	X		5
GABELLI DIVD & INCOME TR	COM	36242H10	55	2541	X		6
GABELLI DIVD & INCOME TR	COM	36242H10	20	922	X		7
GABELLI DIVD & INCOME TR	COM	36242H10	1527	71000	X		9
GABELLI DIVD & INCOME TR	COM	36242H10	234	10900	X		13
GABELLI GLOBL UTIL & INCOME	COM SH BEN INT	36242L10	128	5663	X		13
GABELLI GLOBL UTIL & INCOME	COM SH BEN INT	36242L10	139	6181	X		5
GABELLI GLB GLD NAT RES & IN	COM SHS BN INT	36244N10	324	12199	X		5
GABELLI GLB GLD NAT RES & IN	COM SHS BN INT	36244N10	906	34119	X		13
GAIAM INC	CL A	36268Q10	545	34600	X		5
GAIAM INC	CL A	36268Q10	20	1250	X		8
GALLAGHER ARTHUR J & CO	COM	36357610	594	20976	X		5
GALLAGHER ARTHUR J & CO	COM	36357610	3808	134407	X		3
GALLAGHER ARTHUR J & CO	COM	36357610	443	15637	X		6
GALLAGHER ARTHUR J & CO	COM	36357610	212	7500	X	X	6
GALLAGHER ARTHUR J & CO	COM	36357610	455	16049	X		13
GALLAHER GROUP PLC	SPONSORED ADR	36359510	4821	54014	X		6
GALLAHER GROUP PLC	SPONSORED ADR	36359510	5238	58689	X	X	6

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GALLAHER GROUP PLC	SPONSORED ADR	36359510	750	8402	X		5
GAMESTOP CORP NEW	CL A	36467W10	2172	66698	X		6
GAMESTOP CORP NEW	CL A	36467W10	9	280	X		8
GAMESTOP CORP NEW	CL A	36467W10	36489	1120330	X		3
GAMESTOP CORP NEW	CL A	36467W10	158	4844	X	X	6
GAMESTOP CORP NEW	CL A	36467W10	528	16207	X		5
GANDER MOUNTAIN CO	COM	36471P10	781	70000	X		6
GANNETT INC	COM	36473010	336	5961	X		13
GANNETT INC	COM	36473010	14179	251889	X		5
GANNETT INC	COM	36473010	23683	418732	X		3
GANNETT INC	COM	36473010	47	830	X		8
GANNETT INC	COM	36473010	19	345	X		12
GANNETT INC	COM	36473010	31	548	X	X	7
GANNETT INC	COM	36473010	5761	102344	X	X	6
GANNETT INC	COM	36473010	10747	190916	X		6
GANNETT INC	COM	36473010	10	176	X		7
GAP INC DEL	COM	36476010	4699	273029	X		3
GAP INC DEL	COM	36476010	115	6685	X		8
GAP INC DEL	COM	36476010	1211	70343	X		13
GAP INC DEL	COM	36476010	442	25707	X	X	6
GAP INC DEL	COM	36476010	2708	157353	X		5
GAP INC DEL	COM	36476010	6762	392914	X		6
GAP INC DEL	COM	36476010	2	101	X	X	7
GAP INC DEL	COM	36476010	323	18775	X		7
GAMMON LAKE RES INC	COM	36491510	6	317	X		5
GAMMON LAKE RES INC	COM	36491510	3	155	X		6
GAMMON LAKE RES INC	COM	36491510	830	47000	X		3
GAMMON LAKE RES INC	COM	36491510	3	150	X	X	6
GARDNER DENVER INC	COM	36555810	463	13286	X		6
GARDNER DENVER INC	COM	36555810	15	442	X		8
GARDNER DENVER INC	COM	36555810	456	13071	X		5
GARDNER DENVER INC	COM	36555810	25	705	X	X	6
GARDNER DENVER INC	COM	36555810	9148	262489	X		3
GARTNER INC	COM	36665110	1566	65383	X		3
GARTNER INC	COM	36665110	94	3916	X		5
GARTNER INC	COM	36665110	65	2734	X		6
GARTNER INC	COM	36665110	40	1659	X		8
GARTNER INC	COM	36665110	17	728	X	X	6
GARTNER INC	COM	36665110	10474	437330	X		10
GATEHOUSE MEDIA INC	COM	36734810	230	11317	X		5
GAYLORD ENTMT CO NEW	COM	36790510	10229	193393	X		3
GAYLORD ENTMT CO NEW	COM	36790510	171	3243	X		5
GAYLORD ENTMT CO NEW	COM	36790510	94	1770	X		8
GAYLORD ENTMT CO NEW	COM	36790510	83	1568	X	X	6
GAYLORD ENTMT CO NEW	COM	36790510	144	2726	X		6
GEHL CO	COM	36848310	10	400	X	X	6
GEHL CO	COM	36848310	245	9650	X		6
GEHL CO	COM	36848310	1269	50000	X		3
GEN-PROBE INC NEW	COM	36866T10	16052	340956	X		3
GEN-PROBE INC NEW	COM	36866T10	101	2145	X		5
GEN-PROBE INC NEW	COM	36866T10	26	550	X		8
GEN-PROBE INC NEW	COM	36866T10	57	1205	X	X	6
GEN-PROBE INC NEW	COM	36866T10	218	4630	X		6
GEMSTAR-TV GUIDE INTL INC	COM	36866W10	263	62856	X		6
GEMSTAR-TV GUIDE INTL INC	COM	36866W10	175	41774	X		5
GEMSTAR-TV GUIDE INTL INC	COM	36866W10	43	10281	X		3
GENCORP INC	COM	36868210	5	357	X		5
GENCORP INC	COM	36868210	90	6500	X	X	6
GENCORP INC	COM	36868210	28	2000	X		6
GENCORP INC	COM	36868210	18713	1352101	X		3
GENENTECH INC	COM NEW	36871040	8	101	X		7
GENENTECH INC	COM NEW	36871040	49974	608645	X		3

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GENENTECH INC	COM NEW	36871040	6	76	X	X	7
GENENTECH INC	COM NEW	36871040	1187	14456	X		13
GENENTECH INC	COM NEW	36871040	20115	244948	X		5
GENENTECH INC	COM NEW	36871040	1182	14395	X		8
GENENTECH INC	COM NEW	36871040	3072	37405	X	X	6
GENENTECH INC	COM NEW	36871040	13322	162230	X		6
GENERAL AMERN INVS INC	COM	36880210	67	1826	X		13
GENERAL AMERN INVS INC	COM	36880210	1214	32951	X		5
GENERAL AMERN INVS INC	COM	36880210	120	3244	X	X	6
GENERAL AMERN INVS INC	COM	36880210	332	9025	X		6
GENERAL AMERN INVS INC	COM	36880210	589	16000	X		9
GENERAL CABLE CORP DEL NEW	COM	36930010	9	172	X	X	6
GENERAL CABLE CORP DEL NEW	COM	36930010	1944	36386	X		5
GENERAL CABLE CORP DEL NEW	COM	36930010	97	1810	X		8
GENERAL CABLE CORP DEL NEW	COM	36930010	25359	474617	X		3
GENERAL CABLE CORP DEL NEW	COM	36930010	771	14438	X		6
GENERAL CABLE CORP DEL NEW	COM	36930010	5	97	X		13
GENERAL COMMUNICATION INC	CL A	36938510	283	20205	X		6
GENERAL COMMUNICATION INC	CL A	36938510	12203	871657	X		10
GENERAL DYNAMICS CORP	COM	36955010	284	3722	X		13
GENERAL DYNAMICS CORP	COM	36955010	1125	14730	X		8
GENERAL DYNAMICS CORP	COM	36955010	13593	177921	X		5
GENERAL DYNAMICS CORP	COM	36955010	13220	173035	X		6
GENERAL DYNAMICS CORP	COM	36955010	2336	30570	X	X	6
GENERAL DYNAMICS CORP	COM	36955010	465	6086	X		7
GENERAL DYNAMICS CORP	COM	36955010	46	600	X		11
GENERAL DYNAMICS CORP	COM	36955010	16104	210791	X		3
GENERAL DYNAMICS CORP	COM	36955010	126	1652	X	X	7
GENERAL ELECTRIC CO	COM	36960410	15976	451817	X		13
GENERAL ELECTRIC CO	COM	36960410	492810	13936927	X	X	6
GENERAL ELECTRIC CO	COM	36960410	487653	13791097	X		6
GENERAL ELECTRIC CO	COM	36960410	9812	277492	X	X	7
GENERAL ELECTRIC CO	COM	36960410	14818	419070	X		7
GENERAL ELECTRIC CO	COM	36960410	11017	311572	X		8
GENERAL ELECTRIC CO	COM	36960410	390441	11043339	X		3
GENERAL ELECTRIC CO	COM	36960410	95	2700	X		10
GENERAL ELECTRIC CO	COM	36960410	118032	3338003	X		5
GENERAL ELECTRIC CO	COM	36960410	27	759	X		12
GENERAL ELECTRIC CO	COM	36960410	7162	202552	X		11
GENERAL GROWTH PPTYS INC	COM	37002110	66	1020	X		13
GENERAL GROWTH PPTYS INC	COM	37002110	3245	50249	X		6
GENERAL GROWTH PPTYS INC	COM	37002110	1152	17840	X		5
GENERAL GROWTH PPTYS INC	COM	37002110	8234	127514	X	X	6
GENERAL GROWTH PPTYS INC	COM	37002110	1776	27501	X		8
GENERAL GROWTH PPTYS INC	COM	37002110	1429	22130	X		3
GENERAL MLS INC	COM	37033410	26226	450465	X		6
GENERAL MLS INC	COM	37033410	105	1804	X		13
GENERAL MLS INC	COM	37033410	2752	47271	X		8
GENERAL MLS INC	COM	37033410	24	407	X		12
GENERAL MLS INC	COM	37033410	47	800	X		11
GENERAL MLS INC	COM	37033410	211	3620	X	X	7
GENERAL MLS INC	COM	37033410	234	4025	X		7
GENERAL MLS INC	COM	37033410	6305	108293	X		5
GENERAL MLS INC	COM	37033410	23910	412243	X		3
GENERAL MLS INC	COM	37033410	31655	543719	X	X	6
GENERAL MTRS CORP	COM	37044210	7512	245155	X		6
GENERAL MTRS CORP	COM	37044210	2461	80315	X	X	6
GENERAL MTRS CORP	COM	37044210	8780	286554	X		3
GENERAL MTRS CORP	COM	37044210	2552	83286	X		5
GENERAL MTRS CORP	COM	37044210	180	5860	X		8
GENERAL MTRS CORP	COM	37044210	104	3387	X		13
GENERAL MTRS CORP	DEB SR CONV B	37044273	587	28290	X		13

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GENESCO INC	COM	37153210	57	1365	X	X	6
GENESCO INC	COM	37153210	312	7521	X		13
GENESCO INC	COM	37153210	6502	156572	X		3
GENESCO INC	COM	37153210	421	10144	X		6
GENESCO INC	COM	37153210	82	1974	X		5
GENESCO INC	COM	37153210	21	500	X		7
GENESE & WYO INC	CL A	37155910	3	120	X	X	6
GENESE & WYO INC	CL A	37155910	262	9860	X		8
GENESE & WYO INC	CL A	37155910	222	8345	X		5
GENTEX CORP	COM	37190110	39	2430	X	X	6
GENTEX CORP	COM	37190110	127	7804	X		6
GENTEX CORP	COM	37190110	3196	196653	X		3
GENTEX CORP	COM	37190110	247	15220	X		13
GENTEX CORP	COM	37190110	131	8080	X		8
GENTEX CORP	COM	37190110	84	5186	X		5
GENESIS ENERGY L P	UNIT LTD PARTN	37192710	6103	286000	X		3
GENLYTE GROUP INC	COM	37230210	166	2350	X		6
GENLYTE GROUP INC	COM	37230210	5358	75946	X		5
GENLYTE GROUP INC	COM	37230210	16645	235932	X		3
GENUINE PARTS CO	COM	37246010	342	6984	X		8
GENUINE PARTS CO	COM	37246010	5121	104512	X		6
GENUINE PARTS CO	COM	37246010	951	19406	X		5
GENUINE PARTS CO	COM	37246010	7	149	X		13
GENUINE PARTS CO	COM	37246010	5934	121109	X	X	6
GENUINE PARTS CO	COM	37246010	4315	88059	X		3
GENUINE PARTS CO	COM	37246010	194	3950	X		11
GENUINE PARTS CO	COM	37246010	461	9400	X		7
GENTIVA HEALTH SERVICES INC	COM	37247A10	228	11304	X		6
GENTIVA HEALTH SERVICES INC	COM	37247A10	3	133	X		8
GENTIVA HEALTH SERVICES INC	COM	37247A10	2	100	X		13
GENTIVA HEALTH SERVICES INC	COM	37247A10	57	2820	X	X	6
GENWORTH FINL INC	COM CL A	37247D10	2	70	X	X	7
GENWORTH FINL INC	COM CL A	37247D10	311	8897	X	X	6
GENWORTH FINL INC	COM CL A	37247D10	3347	95806	X		5
GENWORTH FINL INC	COM CL A	37247D10	7	200	X		8
GENWORTH FINL INC	COM CL A	37247D10	3873	110850	X		13
GENWORTH FINL INC	COM CL A	37247D10	6231	178324	X		6
GENWORTH FINL INC	COM CL A	37247D10	27	765	X		7
GENWORTH FINL INC	COM CL A	37247D10	13920	398384	X		3
GENZYME CORP	COM	37291710	12186	203036	X		6
GENZYME CORP	COM	37291710	21637	360506	X		3
GENZYME CORP	COM	37291710	4599	76622	X		5
GENZYME CORP	COM	37291710	432	7193	X	X	6
GENZYME CORP	COM	37291710	531	8851	X		8
GENZYME CORP	COM	37291710	48	800	X		7
GENZYME CORP	COM	37291710	24	400	X		10
GENZYME CORP	COM	37291710	8	135	X		13
GEORGIA GULF CORP	COM PAR \$0.01	37320020	19	539	X		3
GEORGIA GULF CORP	COM PAR \$0.01	37320020	13	800	X		13
GEORGIA GULF CORP	COM PAR \$0.01	37320020	229	14156	X		5
GERDAU S A	SPONSORED ADR	37373710	18	975	X		6
GERDAU S A	SPONSORED ADR	37373710	414	22852	X		5
GERDAU AMERISTEEL CORP	COM	37373P10	597	50743	X		5
GERON CORP	COM	37416310	1788	255466	X		3
GERON CORP	COM	37416310	32	4530	X		5
GETTY IMAGES INC	COM	37427610	101	2079	X		6
GETTY IMAGES INC	COM	37427610	308	6329	X		5
GETTY IMAGES INC	COM	37427610	305	6262	X		3
GETTY IMAGES INC	COM	37427610	152	3120	X		13
GETTY IMAGES INC	COM	37427610	23	467	X	X	6
GETTY IMAGES INC	COM	37427610	66	1350	X		8
GETTY RLTY CORP NEW	COM	37429710	106	3700	X	X	6

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GETTY RLTY CORP NEW	COM	37429710	503	17507	X		5
GETTY RLTY CORP NEW	COM	37429710	3	108	X		6
GETTY RLTY CORP NEW	COM	37429710	1692	58877	X		3
GEVITY HR INC	COM	37439310	12899	653420	X		3
GEVITY HR INC	COM	37439310	420	21253	X		6
GILEAD SCIENCES INC	COM	37555810	2037	26570	X	X	6
GILEAD SCIENCES INC	COM	37555810	23590	307765	X		5
GILEAD SCIENCES INC	COM	37555810	45494	594719	X		3
GILEAD SCIENCES INC	COM	37555810	1362	17773	X		13
GILEAD SCIENCES INC	COM	37555810	18	234	X	X	7
GILEAD SCIENCES INC	COM	37555810	813	10605	X		8
GILEAD SCIENCES INC	COM	37555810	572	7465	X		7
GILEAD SCIENCES INC	COM	37555810	30576	398907	X		6
GLADSTONE COML CORP	COM	37653610	704	35100	X	X	6
GLADSTONE COML CORP	COM	37653610	560	27939	X		5
GLATFELTER	COM	37731610	8306	557046	X		3
GLATFELTER	COM	37731610	445	29854	X		6
GLATFELTER	COM	37731610	7	500	X		13
GLATFELTER	COM	37731610	236	15839	X		5
GLATFELTER	COM	37731610	171	11453	X	X	6
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	3927	71069	X		13
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	341	6164	X	X	7
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	521563	9438354	X	X	6
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	236	4270	X		8
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	31334	567037	X		6
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	6713	121485	X		5
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	37847	684965	X		3
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	455	8229	X		7
GLOBAL CASH ACCESS HLDGS INC	COM	37896710	247	14815	X	X	6
GLOBAL CASH ACCESS HLDGS INC	COM	37896710	2	100	X		5
GLOBAL CASH ACCESS HLDGS INC	COM	37896710	1679	100610	X		6
GLOBAL INCOME&CURRENCY FD IN	COM	37896810	234	12427	X		13
GLOBAL INCOME&CURRENCY FD IN	COM	37896810	1902	100885	X		5
GLOBAL INDS LTD	COM	37933610	243	13306	X		6
GLOBAL INDS LTD	COM	37933610	42	2300	X		8
GLOBAL INDS LTD	COM	37933610	642	35087	X		3
GLOBAL INDS LTD	COM	37933610	41	2239	X	X	6
GLOBAL INDS LTD	COM	37933610	5	250	X	X	7
GLOBAL INDS LTD	COM	37933610	923	50472	X		5
GLOBAL HIGH INCOME FUND INC	COM	37933G10	33	2064	X	X	6
GLOBAL HIGH INCOME FUND INC	COM	37933G10	1115	69685	X		5
GLOBAL IMAGING SYSTEMS	COM	37934A10	101	5185	X		5
GLOBAL IMAGING SYSTEMS	COM	37934A10	2877	147560	X		13
GLOBAL IMAGING SYSTEMS	COM	37934A10	4350	223075	X		3
GLOBAL IMAGING SYSTEMS	COM	37934A10	281	14400	X		6
GLOBAL PMTS INC	COM	37940X10	105	3082	X		5
GLOBAL PMTS INC	COM	37940X10	9	250	X		8
GLOBAL PMTS INC	COM	37940X10	380	11150	X		13
GLOBAL PMTS INC	COM	37940X10	7	200	X		7
GLOBAL PMTS INC	COM	37940X10	3219	94425	X		3
GLOBAL PMTS INC	COM	37940X10	4	120	X	X	7
GLOBAL PMTS INC	COM	37940X10	1346	39514	X		6
GLOBAL PMTS INC	COM	37940X10	124	3650	X	X	6
GMX RES INC	COM	38011M10	511	16634	X		5
GMX RES INC	COM	38011M10	56	1820	X	X	6
GMX RES INC	COM	38011M10	434	14125	X		6
GOL LINHAS AEREAS INTLG S A	SP ADR REP PFD	38045R10	7	225	X		6
GOL LINHAS AEREAS INTLG S A	SP ADR REP PFD	38045R10	598	19658	X		5
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T10	2	101	X		6
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T10	43869	2373867	X		3
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T10	5	258	X	X	6
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T10	2	121	X		13

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GOLD FIELDS LTD NEW	SPONSORED ADR	38059T10	236	12793	X		5
GOLDCORP INC NEW	COM	38095640	1895	78890	X		5
GOLDCORP INC NEW	COM	38095640	5	190	X	X	7
GOLDCORP INC NEW	COM	38095640	32	1325	X		13
GOLDCORP INC NEW	COM	38095640	274	11400	X		7
GOLDCORP INC NEW	COM	38095640	21816	908273	X		3
GOLDCORP INC NEW	COM	38095640	516	21463	X	X	6
GOLDCORP INC NEW	COM	38095640	2859	119028	X		6
GOLDEN STAR RES LTD CDA	COM	38119T10	14972	3402804	X		3
GOLDEN TELECOM INC	COM	38122G10	1345	24285	X		5
GOLDMAN SACHS GROUP INC	COM	38141G10	24261	117413	X	X	6
GOLDMAN SACHS GROUP INC	COM	38141G10	91563	443125	X		6
GOLDMAN SACHS GROUP INC	COM	38141G10	76528	370360	X		5
GOLDMAN SACHS GROUP INC	COM	38141G10	45	220	X	X	7
GOLDMAN SACHS GROUP INC	COM	38141G10	198	957	X		7
GOLDMAN SACHS GROUP INC	COM	38141G10	2065	9995	X		8
GOLDMAN SACHS GROUP INC	COM	38141G10	116078	561912	X		3
GOLDMAN SACHS GROUP INC	COM	38141G10	7482	36209	X		13
GOODRICH CORP	COM	38238810	3508	68135	X		3
GOODRICH CORP	COM	38238810	7373	143222	X		6
GOODRICH CORP	COM	38238810	9423	183035	X		5
GOODRICH CORP	COM	38238810	369	7160	X		8
GOODRICH CORP	COM	38238810	24	459	X		13
GOODRICH CORP	COM	38238810	981	19057	X	X	6
GOODMAN GLOBAL INC	COM	38239A10	647	36700	X		6
GOODYEAR TIRE & RUBR CO	COM	38255010	214	6869	X	X	6
GOODYEAR TIRE & RUBR CO	COM	38255010	7056	226217	X		5
GOODYEAR TIRE & RUBR CO	COM	38255010	9	300	X		13
GOODYEAR TIRE & RUBR CO	COM	38255010	3147	100907	X		3
GOODYEAR TIRE & RUBR CO	COM	38255010	176	5650	X		8
GOODYEAR TIRE & RUBR CO	COM	38255010	6008	192626	X		6
GOOGLE INC	CL A	38259P50	21	45	X	X	7
GOOGLE INC	CL A	38259P50	780	1703	X		7
GOOGLE INC	CL A	38259P50	616	1345	X		13
GOOGLE INC	CL A	38259P50	34297	74859	X		5
GOOGLE INC	CL A	38259P50	1797	3922	X		8
GOOGLE INC	CL A	38259P50	196084	427981	X		3
GOOGLE INC	CL A	38259P50	48400	105641	X		6
GOOGLE INC	CL A	38259P50	2914	6360	X	X	6
GORMAN RUPP CO	COM	38308210	4253	132789	X		5
GORMAN RUPP CO	COM	38308210	1331	41562	X	X	6
GRACE W R & CO DEL NEW	COM	38388F10	292	11039	X		8
GRACE W R & CO DEL NEW	COM	38388F10	207	7835	X		5
GRACE W R & CO DEL NEW	COM	38388F10	8	306	X	X	6
GRACE W R & CO DEL NEW	COM	38388F10	1106	41865	X		6
GRACO INC	COM	38410910	12	300	X		10
GRACO INC	COM	38410910	4	100	X		8
GRACO INC	COM	38410910	191	4869	X		6
GRACO INC	COM	38410910	390	9965	X		5
GRACO INC	COM	38410910	47	1201	X	X	6
GRACO INC	COM	38410910	3602	91985	X		3
GRAFTECH INTL LTD	COM	38431310	24	2142	X		3
GRAFTECH INTL LTD	COM	38431310	336	36970	X		5
GRAINGER W W INC	COM	38480210	1014	13134	X	X	6
GRAINGER W W INC	COM	38480210	4653	60246	X		6
GRAINGER W W INC	COM	38480210	1329	17205	X		5
GRAINGER W W INC	COM	38480210	179	2320	X		8
GRAINGER W W INC	COM	38480210	1433	18556	X		13
GRAINGER W W INC	COM	38480210	2921	37816	X		3
GRAMERCY CAP CORP	COM	38487110	57	1871	X		3
GRAMERCY CAP CORP	COM	38487110	259	8435	X		6
GRAMERCY CAP CORP	COM	38487110	25	800	X		5



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GRANITE CONSTR INC	COM	38732810	134	2418	X		5
GRANITE CONSTR INC	COM	38732810	12	216	X	X	6
GRANITE CONSTR INC	COM	38732810	300	5423	X		6
GRANITE CONSTR INC	COM	38732810	2352	42566	X		3
GRANT PRIDECO INC	COM	38821G10	231	4640	X		8
GRANT PRIDECO INC	COM	38821G10	125	2517	X		13
GRANT PRIDECO INC	COM	38821G10	278	5575	X	X	6
GRANT PRIDECO INC	COM	38821G10	4682	93943	X		5
GRANT PRIDECO INC	COM	38821G10	765	15355	X		6
GRANT PRIDECO INC	COM	38821G10	20	400	X		7
GRANT PRIDECO INC	COM	38821G10	8894	178446	X		3
GRAY TELEVISION INC	COM	38937510	73	7000	X	X	6
GRAY TELEVISION INC	COM	38937510	2017	193600	X		5
GREAT PLAINS ENERGY INC	COM	39116410	141	4340	X		6
GREAT PLAINS ENERGY INC	COM	39116410	139	4275	X	X	6
GREAT PLAINS ENERGY INC	COM	39116410	19	590	X		8
GREAT PLAINS ENERGY INC	COM	39116410	538	16578	X		5
GREAT PLAINS ENERGY INC	COM	39116410	3805	117268	X		3
GREAT PLAINS ENERGY INC	COM	39116410	489	15063	X		13
GREAT WOLF RESORTS INC	COM	39152310	195	14760	X		13
GREAT WOLF RESORTS INC	COM	39152310	5746	434300	X		3
GREAT WOLF RESORTS INC	COM	39152310	28	2100	X	X	6
GREATBATCH INC	COM	39153L10	2175	85285	X		3
GREATER BAY BANCORP	COM	39164810	10351	384921	X		3
GREATER BAY BANCORP	COM	39164810	522	19400	X		6
GREATER BAY BANCORP	COM	39164810	62	2293	X		5
GREATER CHINA FD INC	COM	39167B10	1	47	X		13
GREATER CHINA FD INC	COM	39167B10	2173	94771	X		5
GREENBRIER COS INC	COM	39365710	132	4933	X		6
GREENBRIER COS INC	COM	39365710	5	200	X	X	6
GREENBRIER COS INC	COM	39365710	237	8888	X		5
GREIF INC	CL A	39762410	1321	11890	X		5
GREIF INC	CL A	39762410	27	245	X		6
GREY WOLF INC	COM	39788810	107	15949	X		5
GREY WOLF INC	COM	39788810	2998	447978	X		3
GREY WOLF INC	COM	39788810	23	3500	X		8
GREY WOLF INC	COM	39788810	304	45433	X		6
GREY WOLF INC	COM	39788810	13	1897	X	X	6
GRIFFON CORP	COM	39843310	4	154	X		6
GRIFFON CORP	COM	39843310	1328	53650	X		5
GRIFFON CORP	COM	39843310	4	160	X		13
GROUP 1 AUTOMOTIVE INC	COM	39890510	225	5647	X		6
GROUP 1 AUTOMOTIVE INC	COM	39890510	34222	860507	X		11
GROUP 1 AUTOMOTIVE INC	COM	39890510	656	16499	X		5
GROUP 1 AUTOMOTIVE INC	COM	39890510	15798	397223	X		3
GROUP 1 AUTOMOTIVE INC	COM	39890510	38	947	X	X	6
GROUPE DANONE	SPONSORED ADR	39944910	232	6503	X		6
GROUPE DANONE	SPONSORED ADR	39944910	4	100	X	X	6
GROUPE DANONE	SPONSORED ADR	39944910	6406	179329	X		5
GRUPO FINANCIERO GALICIA S A	SP ADR 10 SH B	39990910	1250	120000	X		3
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J20	10	325	X	X	6
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J20	8574	287682	X		3
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J20	3	100	X		6
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J20	421	14118	X		5
GUANGSHEN RY LTD	SPONSORED ADR	40065W10	5159	163412	X		5
GUANGSHEN RY LTD	SPONSORED ADR	40065W10	32	1000	X	X	6
GUESS INC	COM	40161710	10910	269445	X		5
GUESS INC	COM	40161710	43	1050	X		13
GUESS INC	COM	40161710	101	2500	X		8
GUESS INC	COM	40161710	139	3433	X		6
GUITAR CTR MGMT INC	COM	40204010	23	503	X		5
GUITAR CTR MGMT INC	COM	40204010	6	125	X	X	6

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GUITAR CTR MGMT INC	COM	40204010	346	7675	X	6
GUITAR CTR MGMT INC	COM	40204010	150	3334	X	13
GUITAR CTR MGMT INC	COM	40204010	38	850	X	11
GUITAR CTR MGMT INC	COM	40204010	8	178	X	3
GULF ISLAND FABRICATION INC	COM	40230710	251	9400	X	13
GULF ISLAND FABRICATION INC	COM	40230710	119	4466	X	6
GULFMARK OFFSHORE INC	COM	40262910	54	1234	X	3
GULFMARK OFFSHORE INC	COM	40262910	232	5324	X	5
GULFMARK OFFSHORE INC	COM	40262910	306	7021	X	6
GULFMARK OFFSHORE INC	COM	40262910	62	1410	X X	6
GULFMARK OFFSHORE INC	COM	40262910	22	500	X	7
GYMBOREE CORP	COM	40377710	345	8615	X	6
GYMBOREE CORP	COM	40377710	85	2110	X	8
GYMBOREE CORP	COM	40377710	3558	88789	X	3
GYMBOREE CORP	COM	40377710	1708	42637	X	5
H & Q HEALTHCARE FD	SH BEN INT	40405210	24	1400	X	13
H & Q HEALTHCARE FD	SH BEN INT	40405210	802	46885	X	5
H & Q LIFE SCIENCES INVS	SH BEN INT	40405310	1172	84322	X	5
H & Q LIFE SCIENCES INVS	SH BEN INT	40405310	8	600	X X	6
H & Q LIFE SCIENCES INVS	SH BEN INT	40405310	0	24	X	6
HCC INS HLDGS INC	COM	40413210	322	10441	X	6
HCC INS HLDGS INC	COM	40413210	1797	58354	X	13
HCC INS HLDGS INC	COM	40413210	45629	1481467	X	11
HCC INS HLDGS INC	COM	40413210	25670	833445	X	5
HCC INS HLDGS INC	COM	40413210	654	21232	X X	6
HCC INS HLDGS INC	COM	40413210	26257	852515	X	3
HCC INS HLDGS INC	COM	40413210	13	427	X	8
HDFC BANK LTD	ADR REPS 3 SHS	40415F10	1293	20065	X	6
HDFC BANK LTD	ADR REPS 3 SHS	40415F10	307	4770	X X	6
HDFC BANK LTD	ADR REPS 3 SHS	40415F10	6	100	X	8
HDFC BANK LTD	ADR REPS 3 SHS	40415F10	22	342	X	5
HNI CORP	COM	40425110	1005	21892	X	5
HNI CORP	COM	40425110	61	1330	X	8
HNI CORP	COM	40425110	3051	66422	X	3
HNI CORP	COM	40425110	22	480	X	6
HRPT PPTYS TR	COM SH BEN INT	40426W10	1224	99480	X	6
HRPT PPTYS TR	COM SH BEN INT	40426W10	263	21368	X X	6
HRPT PPTYS TR	COM SH BEN INT	40426W10	9558	777066	X	5
HRPT PPTYS TR	COM SH BEN INT	40426W10	704	57220	X	13
HRPT PPTYS TR	COM SH BEN INT	40426W10	446	36238	X	8
HRPT PPTYS TR	COM SH BEN INT	40426W10	5691	462721	X	3
HSBC HLDGS PLC	SPON ADR NEW	40428040	462	5256	X	7
HSBC HLDGS PLC	SPON ADR NEW	40428040	182	2070	X X	7
HSBC HLDGS PLC	SPON ADR NEW	40428040	12684	144472	X	3
HSBC HLDGS PLC	SPON ADR NEW	40428040	3505	39913	X	5
HSBC HLDGS PLC	SPON ADR NEW	40428040	48	550	X	11
HSBC HLDGS PLC	SPON ADR NEW	40428040	1396	15893	X	8
HSBC HLDGS PLC	SPON ADR NEW	40428040	4250	48402	X X	6
HSBC HLDGS PLC	SPON ADR NEW	40428040	192	2181	X	13
HSBC HLDGS PLC	SPON ADR NEW	40428040	2846	32412	X	10
HSBC HLDGS PLC	SPON ADR NEW	40428040	10515	119747	X	6
HAEMONETICS CORP	COM	40502410	639	13658	X	6
HAEMONETICS CORP	COM	40502410	6	135	X X	6
HAEMONETICS CORP	COM	40502410	70	1500	X	8
HAEMONETICS CORP	COM	40502410	169	3607	X	5
HAIN CELESTIAL GROUP INC	COM	40521710	1055	35101	X	6
HAIN CELESTIAL GROUP INC	COM	40521710	23	775	X	8
HAIN CELESTIAL GROUP INC	COM	40521710	748	24881	X	5
HAIN CELESTIAL GROUP INC	COM	40521710	6	200	X	13
HAIN CELESTIAL GROUP INC	COM	40521710	65	2164	X X	6
HAIN CELESTIAL GROUP INC	COM	40521710	17405	578824	X	3
HALLIBURTON CO	COM	40621610	1679	52888	X X	7

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HALLIBURTON CO	COM	40621610	10834	341328	X		5
HALLIBURTON CO	COM	40621610	526	16583	X		8
HALLIBURTON CO	COM	40621610	27896	878890	X		3
HALLIBURTON CO	COM	40621610	3406	107310	X	X	6
HALLIBURTON CO	COM	40621610	24591	774773	X		6
HALLIBURTON CO	COM	40621610	1231	38787	X		13
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT	40973510	843	87318	X		5
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT	40973510	75	7728	X	X	6
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT	40973510	16	1635	X		6
HANCOCK JOHN INCOME SECS TR	COM	41012310	92	6247	X	X	6
HANCOCK JOHN INCOME SECS TR	COM	41012310	18	1250	X		6
HANCOCK JOHN INCOME SECS TR	COM	41012310	599	40740	X		5
HANCOCK JOHN INCOME SECS TR	COM	41012310	59	4000	X		13
HANCOCK JOHN PATRIOT GLOBL D	COM	41013G10	619	46750	X		5
HANCOCK JOHN PATRIOT GLOBL D	COM	41013G10	16	1200	X		13
HANCOCK JOHN PATRIOT PFD DIV	COM	41013J10	18	1364	X		6
HANCOCK JOHN PATRIOT PFD DIV	COM	41013J10	365	27095	X		13
HANCOCK JOHN PATRIOT PFD DIV	COM	41013J10	60	4415	X		5
HANCOCK JOHN PATRIOT PREM DI	COM	41013Q10	29	3142	X	X	6
HANCOCK JOHN PATRIOT PREM DI	COM	41013Q10	322	35262	X		5
HANCOCK JOHN PATRIOT PREM DI	COM	41013Q10	81	8921	X		6
HANCOCK JOHN PATRIOT SELCT D	COM	41013U10	427	30870	X		5
HANCOCK JOHN TAX-ADV DIV INC	COM	41013V10	4	194	X		13
HANCOCK JOHN TAX-ADV DIV INC	COM	41013V10	1718	84798	X		5
HANCOCK JOHN TAX-ADV DIV INC	COM	41013V10	110	5448	X		6
HANCOCK JOHN TAX-ADV DIV INC	COM	41013V10	681	33600	X		9
HANCOCK JOHN PFD INCOME FD	SH BEN INT	41013W10	478	18948	X		5
HANCOCK JOHN PFD INCOME FD	SH BEN INT	41013W10	25	1000	X		6
HANCOCK JOHN PFD INCOME FD I	COM	41013X10	44	1770	X		6
HANCOCK JOHN PFD INCOME FD I	COM	41013X10	13	500	X		13
HANCOCK JOHN PFD INCOME FD I	COM	41013X10	20	800	X	X	6
HANCOCK JOHN PFD INCOME FD I	COM	41013X10	252	10029	X		5
HANCOCK JOHN FINL TRENDS FD	COM	41014X10	242	13145	X		5
HANCOCK JOHN FINL TRENDS FD	COM	41014X10	1	46	X		6
HANCOCK JOHN PFD INCOME FD I	COM	41021P10	5707	247171	X		5
HANCOCK JOHN PFD INCOME FD I	COM	41021P10	39	1672	X		6
HANDLEMAN CO DEL	COM	41025210	1240	177865	X		5
HANDLEMAN CO DEL	COM	41025210	2	225	X		6
HANESBRANDS INC	COM	41034510	257	8736	X		8
HANESBRANDS INC	COM	41034510	2223	75653	X		6
HANESBRANDS INC	COM	41034510	1866	63505	X		5
HANESBRANDS INC	COM	41034510	28760	978568	X		3
HANESBRANDS INC	COM	41034510	2	62	X		7
HANESBRANDS INC	COM	41034510	1275	43377	X	X	6
HANESBRANDS INC	COM	41034510	67	2286	X	X	7
HANESBRANDS INC	COM	41034510	30	1028	X		13
HANMI FINL CORP	COM	41049510	517	27112	X		6
HANMI FINL CORP	COM	41049510	104	5450	X		8
HANMI FINL CORP	COM	41049510	176	9248	X		5
HANOVER COMPRESSOR CO	COM	41076810	206	9262	X		5
HANOVER COMPRESSOR CO	COM	41076810	93	4180	X		8
HANOVER COMPRESSOR CO	COM	41076810	2924	131416	X		3
HANOVER COMPRESSOR CO	COM	41076810	796	35756	X		6
HANOVER COMPRESSOR CO	COM	41076810	28	1247	X	X	6
HANOVER INS GROUP INC	COM	41086710	767	16628	X		6
HANOVER INS GROUP INC	COM	41086710	49	1069	X		5
HANOVER INS GROUP INC	COM	41086710	3	70	X		8
HANOVER INS GROUP INC	COM	41086710	78	1702	X	X	6
HANOVER INS GROUP INC	COM	41086710	3235	70144	X		3
HANSEN NAT CORP	COM	41131010	3175	83828	X		3
HANSEN NAT CORP	COM	41131010	8	220	X		8
HANSEN NAT CORP	COM	41131010	52	1377	X		13

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HANSEN NAT CORP	COM	41131010	917	24213	X		5
HANSEN NAT CORP	COM	41131010	8	219	X	X	6
HANSEN NAT CORP	COM	41131010	159	4200	X		6
HARLAND JOHN H CO	COM	41269310	1779	34731	X		13
HARLAND JOHN H CO	COM	41269310	326	6370	X		6
HARLAND JOHN H CO	COM	41269310	46178	901383	X		3
HARLEY DAVIDSON INC	COM	41282210	22	374	X	X	7
HARLEY DAVIDSON INC	COM	41282210	9864	167902	X		3
HARLEY DAVIDSON INC	COM	41282210	43507	740540	X		6
HARLEY DAVIDSON INC	COM	41282210	351	5980	X		8
HARLEY DAVIDSON INC	COM	41282210	107	1821	X		7
HARLEY DAVIDSON INC	COM	41282210	9431	160525	X	X	6
HARLEY DAVIDSON INC	COM	41282210	930	15827	X		13
HARLEY DAVIDSON INC	COM	41282210	22409	381425	X		5
HARLEY DAVIDSON INC	COM	41282210	15	250	X		11
HARLEYSVILLE GROUP INC	COM	41282410	456	14028	X		6
HARLEYSVILLE GROUP INC	COM	41282410	311	9557	X		5
HARLEYSVILLE GROUP INC	COM	41282410	8	237	X		13
HARLEYSVILLE GROUP INC	COM	41282410	26	785	X	X	6
HARLEYSVILLE GROUP INC	COM	41282410	3	95	X	X	7
HARLEYSVILLE NATL CORP PA	COM	41285010	259	14526	X		6
HARLEYSVILLE NATL CORP PA	COM	41285010	8	448	X	X	6
HARMAN INTL INDS INC	COM	41308610	75	785	X		7
HARMAN INTL INDS INC	COM	41308610	226	2350	X		8
HARMAN INTL INDS INC	COM	41308610	19	200	X		10
HARMAN INTL INDS INC	COM	41308610	3335	34709	X		3
HARMAN INTL INDS INC	COM	41308610	124	1291	X		5
HARMAN INTL INDS INC	COM	41308610	255	2655	X	X	6
HARMAN INTL INDS INC	COM	41308610	2444	25432	X		6
HARMAN INTL INDS INC	COM	41308610	6	60	X	X	7
HARMONIC INC	COM	41316010	1	100	X		8
HARMONIC INC	COM	41316010	451	45878	X		5
HARMONIC INC	COM	41316010	214	21800	X	X	6
HARMONIC INC	COM	41316010	10	1000	X		6
HARMONY GOLD MNG LTD	SPONSORED ADR	41321630	3	200	X		6
HARMONY GOLD MNG LTD	SPONSORED ADR	41321630	22624	1627622	X		3
HARMONY GOLD MNG LTD	SPONSORED ADR	41321630	30	2140	X		5
HARRAHS ENTMT INC	COM	41361910	1117	13222	X		6
HARRAHS ENTMT INC	COM	41361910	4120	48789	X		5
HARRAHS ENTMT INC	COM	41361910	542	6415	X		8
HARRAHS ENTMT INC	COM	41361910	8238	97588	X		3
HARRAHS ENTMT INC	COM	41361910	92	1084	X		13
HARRAHS ENTMT INC	COM	41361910	311	3688	X	X	6
HARRINGTON WEST FINL GROUP I	COM	41383L10	289	16987	X		5
HARRIS CORP DEL	COM	41387510	1310	25710	X	X	6
HARRIS CORP DEL	COM	41387510	1524	29920	X		13
HARRIS CORP DEL	COM	41387510	285	5600	X	X	7
HARRIS CORP DEL	COM	41387510	8	150	X		7
HARRIS CORP DEL	COM	41387510	29030	569780	X		3
HARRIS CORP DEL	COM	41387510	32525	638375	X		5
HARRIS CORP DEL	COM	41387510	3499	68676	X		6
HARRIS CORP DEL	COM	41387510	31	600	X		8
HARRIS STRATEX NTRWKS INC	CL A	41457P10	602	31358	X		5
HARSCO CORP	COM	41586410	2903	64702	X		6
HARSCO CORP	COM	41586410	11	240	X		13
HARSCO CORP	COM	41586410	5190	115694	X		3
HARSCO CORP	COM	41586410	6	130	X	X	7
HARSCO CORP	COM	41586410	12706	283231	X		10
HARSCO CORP	COM	41586410	999	22260	X	X	6
HARSCO CORP	COM	41586410	1432	31920	X		5
HARSCO CORP	COM	41586410	9	190	X		7
HARTE-HANKS INC	COM	41619610	1858	67332	X		3

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HARTE-HANKS INC	COM	41619610	178	6434	X		6
HARTE-HANKS INC	COM	41619610	14	511	X		8
HARTE-HANKS INC	COM	41619610	1020	36971	X		5
HARTE-HANKS INC	COM	41619610	557	20172	X	X	6
HARTFORD FINL SVCS GROUP INC	COM	41651510	18655	195177	X	X	6
HARTFORD FINL SVCS GROUP INC	COM	41651510	1798	18808	X		8
HARTFORD FINL SVCS GROUP INC	COM	41651510	1010	10567	X		7
HARTFORD FINL SVCS GROUP INC	COM	41651510	96	1000	X		11
HARTFORD FINL SVCS GROUP INC	COM	41651510	46085	482158	X		6
HARTFORD FINL SVCS GROUP INC	COM	41651510	115	1200	X	X	7
HARTFORD FINL SVCS GROUP INC	COM	41651510	2762	28901	X		13
HARTFORD FINL SVCS GROUP INC	COM	41651510	12307	128760	X		5
HARTFORD FINL SVCS GROUP INC	COM	41651510	46292	484331	X		3
HARTFORD INCOME SHS FD INC	COM	41653710	6	800	X	X	6
HARTFORD INCOME SHS FD INC	COM	41653710	201	25033	X		5
HARVEST ENERGY TR	TRUST UNIT	41752X10	2254	91737	X		5
HARVEST NATURAL RESOURCES IN	COM	41754V10	219	22474	X		6
HARVEST NATURAL RESOURCES IN	COM	41754V10	53	5447	X		3
HARVEST NATURAL RESOURCES IN	COM	41754V10	3	320	X		5
HASBRO INC	COM	41805610	5446	190272	X		6
HASBRO INC	COM	41805610	207	7240	X		8
HASBRO INC	COM	41805610	312	10908	X	X	6
HASBRO INC	COM	41805610	6773	236628	X		3
HASBRO INC	COM	41805610	193	6731	X		5
HAWAIIAN ELEC INDUSTRIES	COM	41987010	40	1520	X		8
HAWAIIAN ELEC INDUSTRIES	COM	41987010	12	475	X		13
HAWAIIAN ELEC INDUSTRIES	COM	41987010	32	1214	X		6
HAWAIIAN ELEC INDUSTRIES	COM	41987010	256	9856	X		5
HAWAIIAN ELEC INDUSTRIES	COM	41987010	2889	111149	X		3
HAWAIIAN ELEC INDUSTRIES	COM	41987010	74	2853	X	X	6
HAWKINS INC	COM	42026110	1094	74130	X		5
HEALTHCARE SVCS GRP INC	COM	42190610	607	21196	X		6
HEALTHCARE SVCS GRP INC	COM	42190610	61	2131	X		5
HEALTHCARE SVCS GRP INC	COM	42190610	76	2650	X	X	6
HEALTH CARE PPTY INVS INC	COM	42191510	775	21515	X		3
HEALTH CARE PPTY INVS INC	COM	42191510	704	19528	X	X	6
HEALTH CARE PPTY INVS INC	COM	42191510	449	12465	X		8
HEALTH CARE PPTY INVS INC	COM	42191510	626	17373	X		6
HEALTH CARE PPTY INVS INC	COM	42191510	6	173	X		13
HEALTH CARE PPTY INVS INC	COM	42191510	1485	41202	X		5
HEALTHSOUTH CORP	COM NEW	42192430	356	16940	X		5
HEALTHSOUTH CORP	COM NEW	42192430	8	362	X	X	6
HEALTHSOUTH CORP	COM NEW	42192430	153	7267	X		6
HEALTH MGMT ASSOC INC NEW	CL A	42193310	3976	365788	X	X	6
HEALTH MGMT ASSOC INC NEW	CL A	42193310	8899	818710	X		5
HEALTH MGMT ASSOC INC NEW	CL A	42193310	26	2424	X		8
HEALTH MGMT ASSOC INC NEW	CL A	42193310	3598	331037	X		3
HEALTH MGMT ASSOC INC NEW	CL A	42193310	660	60712	X		13
HEALTH MGMT ASSOC INC NEW	CL A	42193310	5191	477594	X		6
HEALTHCARE RLTY TR	COM	42194610	510	13670	X		8
HEALTHCARE RLTY TR	COM	42194610	577	15474	X		5
HEALTHCARE RLTY TR	COM	42194610	1066	28583	X		6
HEALTHCARE RLTY TR	COM	42194610	101	2700	X	X	6
HEADWATERS INC	COM	42210P10	2136	97698	X		3
HEADWATERS INC	COM	42210P10	75	3440	X	X	6
HEADWATERS INC	COM	42210P10	888	40626	X		6
HEADWATERS INC	COM	42210P10	3	155	X		7
HEADWATERS INC	COM	42210P10	288	13165	X		5
HEADWATERS INC	COM	42210P10	3	145	X	X	7
HEALTH CARE REIT INC	COM	42217K10	339	7725	X		3
HEALTH CARE REIT INC	COM	42217K10	209	4750	X		11
HEALTH CARE REIT INC	COM	42217K10	217	4948	X	X	6

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HEALTH CARE REIT INC	COM	42217K10	207	4708	X		13
HEALTH CARE REIT INC	COM	42217K10	19	442	X		8
HEALTH CARE REIT INC	COM	42217K10	4764	108510	X		5
HEALTH CARE REIT INC	COM	42217K10	173	3948	X		6
HEALTHEXTRAS INC	COM	42221110	134	4640	X	X	6
HEALTHEXTRAS INC	COM	42221110	4	136	X		8
HEALTHEXTRAS INC	COM	42221110	3	100	X		5
HEALTHEXTRAS INC	COM	42221110	680	23617	X		6
HEALTHEXTRAS INC	COM	42221110	12438	432539	X		3
HEALTH NET INC	COM	42222G10	1419	26375	X		6
HEALTH NET INC	COM	42222G10	81	1500	X		13
HEALTH NET INC	COM	42222G10	164	3040	X		8
HEALTH NET INC	COM	42222G10	29306	544618	X		3
HEALTH NET INC	COM	42222G10	49	909	X	X	6
HEALTH NET INC	COM	42222G10	1794	33344	X		5
HEALTHWAYS INC	COM	42224510	5	115	X	X	7
HEALTHWAYS INC	COM	42224510	25	535	X		13
HEALTHWAYS INC	COM	42224510	1352	28927	X		6
HEALTHWAYS INC	COM	42224510	2925	62565	X		5
HEALTHWAYS INC	COM	42224510	123	2625	X	X	6
HEALTHWAYS INC	COM	42224510	37	794	X		8
HEALTHWAYS INC	COM	42224510	5	115	X		7
HEALTHSPRING INC	COM	42224N10	2563	108823	X		3
HEALTHSPRING INC	COM	42224N10	26	1093	X		5
HEALTHSPRING INC	COM	42224N10	223	9457	X		6
HEARTLAND EXPRESS INC	COM	42234710	392	24663	X		6
HEARTLAND PMT SYS INC	COM	42235N10	6662	281376	X		3
HEARTLAND PMT SYS INC	COM	42235N10	74	3139	X		6
HEARTLAND PMT SYS INC	COM	42235N10	84	3541	X	X	6
HEIDRICK & STRUGGLES INTL IN	COM	42281910	31286	646071	X		3
HEIDRICK & STRUGGLES INTL IN	COM	42281910	211	4359	X	X	6
HEIDRICK & STRUGGLES INTL IN	COM	42281910	1365	28178	X		5
HEIDRICK & STRUGGLES INTL IN	COM	42281910	64	1311	X		6
HEINZ H J CO	COM	42307410	254	5400	X	X	7
HEINZ H J CO	COM	42307410	423	8981	X		8
HEINZ H J CO	COM	42307410	11637	246967	X		6
HEINZ H J CO	COM	42307410	3112	66037	X		5
HEINZ H J CO	COM	42307410	52	1100	X		11
HEINZ H J CO	COM	42307410	8130	172573	X		3
HEINZ H J CO	COM	42307410	739	15682	X		7
HEINZ H J CO	COM	42307410	16490	349966	X	X	6
HELIX ENERGY SOLUTIONS GRP I	COM	42330P10	1175	31518	X		5
HELIX ENERGY SOLUTIONS GRP I	COM	42330P10	409	10974	X		3
HELIX ENERGY SOLUTIONS GRP I	COM	42330P10	7	185	X	X	6
HELIX ENERGY SOLUTIONS GRP I	COM	42330P10	92	2460	X		8
HELIX ENERGY SOLUTIONS GRP I	COM	42330P10	19	500	X		13
HELIX ENERGY SOLUTIONS GRP I	COM	42330P10	62	1667	X		6
HELMERICH & PAYNE INC	COM	42345210	429	14133	X		6
HELMERICH & PAYNE INC	COM	42345210	206	6800	X		11
HELMERICH & PAYNE INC	COM	42345210	3807	125482	X		5
HELMERICH & PAYNE INC	COM	42345210	264	8703	X	X	6
HELMERICH & PAYNE INC	COM	42345210	9170	302256	X		3
HELMERICH & PAYNE INC	COM	42345210	29	940	X		8
HENRY JACK & ASSOC INC	COM	42628110	403	16736	X		5
HENRY JACK & ASSOC INC	COM	42628110	2335	97070	X		3
HENRY JACK & ASSOC INC	COM	42628110	33	1371	X	X	6
HENRY JACK & ASSOC INC	COM	42628110	24	985	X		6
HERCULES INC	COM	42705610	98	5010	X		8
HERCULES INC	COM	42705610	283	14465	X		5
HERCULES INC	COM	42705610	925	47355	X		3
HERCULES INC	COM	42705610	69	3550	X	X	6
HERCULES INC	COM	42705610	3573	182838	X		6

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HERCULES OFFSHORE INC	COM	42709310	2	80	X	X	6
HERCULES OFFSHORE INC	COM	42709310	57	2169	X		5
HERCULES OFFSHORE INC	COM	42709310	5097	194100	X		11
HERCULES OFFSHORE INC	COM	42709310	364	13857	X		6
HERCULES OFFSHORE INC	COM	42709310	173	6600	X		3
HERSHEY CO	COM	42786610	298	5445	X		8
HERSHEY CO	COM	42786610	5596	102387	X		5
HERSHEY CO	COM	42786610	16	300	X	X	7
HERSHEY CO	COM	42786610	5068	92714	X		3
HERSHEY CO	COM	42786610	1041	19049	X		13
HERSHEY CO	COM	42786610	9	170	X		7
HERSHEY CO	COM	42786610	7634	139668	X		6
HERSHEY CO	COM	42786610	7945	145346	X	X	6
HERTZ GLOBAL HOLDINGS INC	COM	42805T10	211	8900	X	X	6
HERTZ GLOBAL HOLDINGS INC	COM	42805T10	3	130	X	X	7
HERTZ GLOBAL HOLDINGS INC	COM	42805T10	244	10295	X		3
HERTZ GLOBAL HOLDINGS INC	COM	42805T10	32	1331	X		5
HERTZ GLOBAL HOLDINGS INC	COM	42805T10	4	160	X		8
HERTZ GLOBAL HOLDINGS INC	COM	42805T10	191	8050	X		7
HERTZ GLOBAL HOLDINGS INC	COM	42805T10	1975	83320	X		6
HESS CORP	COM	42809H10	987	17799	X	X	6
HESS CORP	COM	42809H10	412	7420	X		8
HESS CORP	COM	42809H10	2031	36613	X		6
HESS CORP	COM	42809H10	7730	139356	X		3
HESS CORP	COM	42809H10	1	24	X	X	7
HESS CORP	COM	42809H10	3207	57823	X		5
HESS CORP	COM	42809H10	1	15	X		13
HEWITT ASSOCS INC	COM	42822Q10	389	13295	X		3
HEWITT ASSOCS INC	COM	42822Q10	3	90	X		8
HEWITT ASSOCS INC	COM	42822Q10	134	4581	X		6
HEWITT ASSOCS INC	COM	42822Q10	5	156	X		5
HEWLETT PACKARD CO	COM	42823610	1675	41718	X		13
HEWLETT PACKARD CO	COM	42823610	47	1174	X		11
HEWLETT PACKARD CO	COM	42823610	8793	219059	X		8
HEWLETT PACKARD CO	COM	42823610	147087	3664355	X		6
HEWLETT PACKARD CO	COM	42823610	4051	100928	X		7
HEWLETT PACKARD CO	COM	42823610	61802	1539649	X	X	6
HEWLETT PACKARD CO	COM	42823610	20902	520724	X		5
HEWLETT PACKARD CO	COM	42823610	120837	3010510	X		3
HEWLETT PACKARD CO	COM	42823610	16	411	X		10
HEWLETT PACKARD CO	COM	42823610	1315	32766	X	X	7
HEXCEL CORP NEW	COM	42829110	5	275	X	X	7
HEXCEL CORP NEW	COM	42829110	2	95	X		13
HEXCEL CORP NEW	COM	42829110	14229	717464	X		3
HEXCEL CORP NEW	COM	42829110	3447	173642	X		5
HEXCEL CORP NEW	COM	42829110	333	16779	X	X	6
HEXCEL CORP NEW	COM	42829110	71	3600	X		8
HEXCEL CORP NEW	COM	42829110	2249	113324	X		6
HEXCEL CORP NEW	COM	42829110	12114	610264	X		10
HEXCEL CORP NEW	COM	42829110	6	300	X		7
HIBBETT SPORTS INC	COM	42856710	69	2425	X	X	6
HIBBETT SPORTS INC	COM	42856710	8890	310451	X		3
HIBBETT SPORTS INC	COM	42856710	268	9384	X		6
HIBBETT SPORTS INC	COM	42856710	88	3062	X		8
HIBBETT SPORTS INC	COM	42856710	10	363	X		5
HIGHLAND CR STRATEGIES FD	COM	43005Q10	2215	105790	X		5
HIGHLAND DISTRESSED OPPORT I	COM	43006710	264	18405	X		5
HIGHLAND HOSPITALITY CORP	COM	43014110	124	6980	X		8
HIGHLAND HOSPITALITY CORP	COM	43014110	252	14131	X		5
HIGHLAND HOSPITALITY CORP	COM	43014110	125	6995	X		6
HIGHLAND HOSPITALITY CORP	COM	43014110	12	687	X	X	6
HIGHWOODS PTYS INC	COM	43128410	32	813	X	X	6

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HIGHWOODS PPTYS INC	COM	43128410	100	2530	X		5
HIGHWOODS PPTYS INC	COM	43128410	1359	34416	X		6
HIGHWOODS PPTYS INC	COM	43128410	624	15797	X		8
HIGHWOODS PPTYS INC	COM	43128410	2843	71990	X		3
HILB ROGAL & HOBBS CO	COM	43129410	1551	31626	X		6
HILB ROGAL & HOBBS CO	COM	43129410	326	6650	X	X	6
HILB ROGAL & HOBBS CO	COM	43129410	47296	964240	X		3
HILB ROGAL & HOBBS CO	COM	43129410	15	300	X		5
HILLENBRAND INDS INC	COM	43157310	44	734	X		13
HILLENBRAND INDS INC	COM	43157310	416	7001	X		5
HILLENBRAND INDS INC	COM	43157310	352	5921	X		6
HILLENBRAND INDS INC	COM	43157310	5007	84340	X		3
HILLENBRAND INDS INC	COM	43157310	42	709	X	X	6
HILLENBRAND INDS INC	COM	43157310	49	830	X		8
HILTON HOTELS CORP	COM	43284810	3000	83434	X		6
HILTON HOTELS CORP	COM	43284810	3	72	X	X	7
HILTON HOTELS CORP	COM	43284810	1528	42481	X		8
HILTON HOTELS CORP	COM	43284810	7357	204577	X		3
HILTON HOTELS CORP	COM	43284810	831	23117	X		5
HILTON HOTELS CORP	COM	43284810	5	132	X		13
HILTON HOTELS CORP	COM	43284810	273	7603	X	X	6
HOLLY CORP	COM PAR \$0.01	43575830	16	274	X	X	6
HOLLY CORP	COM PAR \$0.01	43575830	548	9236	X		6
HOLLY CORP	COM PAR \$0.01	43575830	1620	27317	X		5
HOLLY CORP	COM PAR \$0.01	43575830	3452	58219	X		3
HOLLY CORP	COM PAR \$0.01	43575830	1	25	X		13
HOLLY CORP	COM PAR \$0.01	43575830	9	160	X		8
HOLOGIC INC	COM	43644010	57450	996924	X		3
HOLOGIC INC	COM	43644010	355	6151	X	X	6
HOLOGIC INC	COM	43644010	308	5350	X		13
HOLOGIC INC	COM	43644010	1617	28060	X		5
HOLOGIC INC	COM	43644010	4096	71070	X		6
HOLOGIC INC	COM	43644010	98	1700	X		8
HOME BANCSHARES INC	COM	43689320	2	100	X		5
HOME BANCSHARES INC	COM	43689320	13	600	X	X	6
HOME BANCSHARES INC	COM	43689320	2070	93580	X		3
HOME DEPOT INC	COM	43707610	43532	1185677	X		3
HOME DEPOT INC	COM	43707610	79	2150	X		10
HOME DEPOT INC	COM	43707610	40546	1103600	X		5
HOME DEPOT INC	COM	43707610	43133	1174010	X		6
HOME DEPOT INC	COM	43707610	1641	44675	X		8
HOME DEPOT INC	COM	43707610	596	16224	X	X	7
HOME DEPOT INC	COM	43707610	31083	846031	X	X	6
HOME DEPOT INC	COM	43707610	18	482	X		12
HOME DEPOT INC	COM	43707610	10360	281976	X		13
HOME DEPOT INC	COM	43707610	3312	90155	X		11
HOME DEPOT INC	COM	43707610	1258	34245	X		7
HOME PROPERTIES INC	COM	43730610	28	525	X	X	6
HOME PROPERTIES INC	COM	43730610	971	18384	X		6
HOME PROPERTIES INC	COM	43730610	293	5541	X		8
HOME PROPERTIES INC	COM	43730610	134	2534	X		13
HOME PROPERTIES INC	COM	43730610	251	4751	X		5
HOME PROPERTIES INC	COM	43730610	2	32	X		3
HONDA MOTOR LTD	AMERN SHS	43812830	31	903	X		3
HONDA MOTOR LTD	AMERN SHS	43812830	147	4229	X	X	6
HONDA MOTOR LTD	AMERN SHS	43812830	3170	90918	X		5
HONDA MOTOR LTD	AMERN SHS	43812830	947	27162	X		6
HONDA MOTOR LTD	AMERN SHS	43812830	42	1195	X		13
HONEYWELL INTL INC	COM	43851610	805	17481	X		8
HONEYWELL INTL INC	COM	43851610	380	8245	X		7
HONEYWELL INTL INC	COM	43851610	9	195	X		11
HONEYWELL INTL INC	COM	43851610	9686	210294	X	X	6



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HONEYWELL INTL INC	COM	43851610	496	10772	X	X	7
HONEYWELL INTL INC	COM	43851610	19417	421552	X		6
HONEYWELL INTL INC	COM	43851610	19484	423044	X		3
HONEYWELL INTL INC	COM	43851610	13121	284865	X		5
HONEYWELL INTL INC	COM	43851610	571	12400	X		10
HONEYWELL INTL INC	COM	43851610	1214	26363	X		13
HORACE MANN EDUCATORS CORP N	COM	44032710	74	3591	X		6
HORACE MANN EDUCATORS CORP N	COM	44032710	1925	93677	X		5
HORACE MANN EDUCATORS CORP N	COM	44032710	27	1336	X	X	6
HORACE MANN EDUCATORS CORP N	COM	44032710	1113	54184	X		3
HORIZON BANCORP IND	COM	44040710	335	12450	X		5
HORIZON LINES INC	COM	44044K10	204	6206	X		6
HORIZON LINES INC	COM	44044K10	36	1088	X	X	6
HORIZON LINES INC	COM	44044K10	9196	280205	X		3
HORIZON LINES INC	COM	44044K10	35	1076	X		5
HORIZON LINES INC	COM	44044K10	5	146	X	X	7
HORMEL FOODS CORP	COM	44045210	474	12751	X		5
HORMEL FOODS CORP	COM	44045210	620	16670	X		6
HORMEL FOODS CORP	COM	44045210	71	1905	X		8
HORMEL FOODS CORP	COM	44045210	3713	99830	X		3
HORMEL FOODS CORP	COM	44045210	812	21838	X	X	6
HORNBECK OFFSHORE SVCS INC N	COM	44054310	1538	53677	X		13
HORNBECK OFFSHORE SVCS INC N	COM	44054310	17247	601988	X		5
HORNBECK OFFSHORE SVCS INC N	COM	44054310	1505	52543	X		3
HORNBECK OFFSHORE SVCS INC N	COM	44054310	165	5763	X		6
HOSPIRA INC	COM	44106010	198	4849	X		8
HOSPIRA INC	COM	44106010	42	1035	X	X	7
HOSPIRA INC	COM	44106010	3414	83466	X		6
HOSPIRA INC	COM	44106010	34683	848004	X		3
HOSPIRA INC	COM	44106010	27	658	X		13
HOSPIRA INC	COM	44106010	1	30	X		7
HOSPIRA INC	COM	44106010	6062	148227	X	X	6
HOSPIRA INC	COM	44106010	329	8034	X		5
HOSPIRA INC	COM	44106010	131560	3217360	X		10
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M10	14	290	X		8
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M10	8674	185341	X		3
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M10	202	4310	X	X	6
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M10	1726	36880	X		5
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M10	33	700	X		13
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M10	713	15244	X		6
HOST HOTELS & RESORTS INC	COM	44107P10	1822	69268	X		8
HOST HOTELS & RESORTS INC	COM	44107P10	14	550	X		7
HOST HOTELS & RESORTS INC	COM	44107P10	3299	125393	X		6
HOST HOTELS & RESORTS INC	COM	44107P10	0	10	X		13
HOST HOTELS & RESORTS INC	COM	44107P10	133	5062	X	X	6
HOST HOTELS & RESORTS INC	COM	44107P10	7221	274471	X		3
HOST HOTELS & RESORTS INC	COM	44107P10	175	6657	X		5
HOVNANIAN ENTERPRISES INC	CL A	44248720	1	40	X		8
HOVNANIAN ENTERPRISES INC	CL A	44248720	77	3045	X	X	6
HOVNANIAN ENTERPRISES INC	CL A	44248720	1156	45945	X		3
HOVNANIAN ENTERPRISES INC	CL A	44248720	880	34964	X		6
HOVNANIAN ENTERPRISES INC	CL A	44248720	4	170	X		7
HOVNANIAN ENTERPRISES INC	CL A	44248720	3	100	X	X	7
HOVNANIAN ENTERPRISES INC	CL A	44248720	73	2901	X		5
HUANENG PWR INTL INC	SPON ADR H SHS	44330410	435	12508	X		5
HUB GROUP INC	CL A	44332010	2455	84682	X		3
HUB GROUP INC	CL A	44332010	10	346	X	X	6
HUB GROUP INC	CL A	44332010	445	15342	X		6
HUB GROUP INC	CL A	44332010	91	3128	X		8
HUB INTERNATIONAL LTD	COM	44332P10	1063	25495	X		6
HUB INTERNATIONAL LTD	COM	44332P10	8	428	X		3
HUB INTERNATIONAL LTD	COM	44332P10	194	4665	X	X	6

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HUBBELL INC	CL B	44351020	367	7606	X	X	6
HUBBELL INC	CL B	44351020	238	4934	X		5
HUBBELL INC	CL B	44351020	3962	82138	X		3
HUBBELL INC	CL B	44351020	85	1753	X		8
HUBBELL INC	CL B	44351020	139	2888	X		6
HUDSON CITY BANCORP	COM	44368310	3662	267658	X		3
HUDSON CITY BANCORP	COM	44368310	988	72233	X		6
HUDSON CITY BANCORP	COM	44368310	45	3307	X		8
HUDSON CITY BANCORP	COM	44368310	309	22565	X	X	6
HUDSON CITY BANCORP	COM	44368310	500	36520	X		5
HUGOTON RTY TR TEX	UNIT BEN INT	44471710	292	11615	X		5
HUGOTON RTY TR TEX	UNIT BEN INT	44471710	27	1081	X	X	6
HUGOTON RTY TR TEX	UNIT BEN INT	44471710	0	13	X		3
HUGOTON RTY TR TEX	UNIT BEN INT	44471710	32	1258	X		6
HUGOTON RTY TR TEX	UNIT BEN INT	44471710	13	500	X		13
HUGOTON RTY TR TEX	UNIT BEN INT	44471710	8	301	X		8
HUMANA INC	COM	44485910	3895	67135	X		6
HUMANA INC	COM	44485910	6825	117639	X		5
HUMANA INC	COM	44485910	5198	89595	X		3
HUMANA INC	COM	44485910	49	839	X	X	6
HUMANA INC	COM	44485910	154	2655	X		8
HUMANA INC	COM	44485910	641	11050	X		13
HUMAN GENOME SCIENCES INC	COM	44490310	10571	995297	X		3
HUMAN GENOME SCIENCES INC	COM	44490310	155	14606	X	X	6
HUMAN GENOME SCIENCES INC	COM	44490310	435	40943	X		6
HUMAN GENOME SCIENCES INC	COM	44490310	75	7099	X		5
HUNT J B TRANS SVCS INC	COM	44565810	318	12102	X		6
HUNT J B TRANS SVCS INC	COM	44565810	71	2700	X		13
HUNT J B TRANS SVCS INC	COM	44565810	49	1860	X		7
HUNT J B TRANS SVCS INC	COM	44565810	1425	54303	X		5
HUNT J B TRANS SVCS INC	COM	44565810	68	2575	X	X	6
HUNT J B TRANS SVCS INC	COM	44565810	133	5080	X		8
HUNT J B TRANS SVCS INC	COM	44565810	3715	141591	X		3
HUNTINGTON BANCSHARES INC	COM	44615010	313	14342	X		7
HUNTINGTON BANCSHARES INC	COM	44615010	476	21800	X		5
HUNTINGTON BANCSHARES INC	COM	44615010	1397	63956	X	X	6
HUNTINGTON BANCSHARES INC	COM	44615010	34	1549	X		13
HUNTINGTON BANCSHARES INC	COM	44615010	76	3473	X		8
HUNTINGTON BANCSHARES INC	COM	44615010	2674	122372	X		3
HUNTINGTON BANCSHARES INC	COM	44615010	4671	213797	X		6
HUNTSMAN CORP	COM	44701110	25	1290	X		8
HUNTSMAN CORP	COM	44701110	13	689	X		5
HUNTSMAN CORP	COM	44701110	21	1122	X		6
HUNTSMAN CORP	COM	44701110	2256	118185	X		3
HUNTSMAN CORP	COM	44701110	1642	86000	X	X	6
HUTCHINSON TECHNOLOGY INC	COM	44840710	411	17584	X		5
HUTTIG BLDG PRODS INC	COM	44845110	4490	742082	X		10
HUTTIG BLDG PRODS INC	COM	44845110	0	46	X		5
HUTTIG BLDG PRODS INC	COM	44845110	24	4046	X	X	6
HUTTIG BLDG PRODS INC	COM	44845110	1025	169500	X		11
HYPERCOM CORP	COM	44913M10	519	87100	X		5
HYPERCOM CORP	COM	44913M10	260	43560	X		6
HYPERCOM CORP	COM	44913M10	57	9500	X	X	6
HYPERION TOTAL RETURN & INCO	COM	44914510	9	1000	X		6
HYPERION TOTAL RETURN & INCO	COM	44914510	214	24026	X		5
HYPERION SOLUTIONS CORP	COM	44914M10	110	2115	X		8
HYPERION SOLUTIONS CORP	COM	44914M10	259	5005	X		6
HYPERION SOLUTIONS CORP	COM	44914M10	61	1176	X		3
HYPERION SOLUTIONS CORP	COM	44914M10	2	36	X		5
HYPERION SOLUTIONS CORP	COM	44914M10	13438	259272	X		10
IAC INTERACTIVECORP	COM NEW	44919P30	4073	108019	X		3
IAC INTERACTIVECORP	COM NEW	44919P30	1	23	X	X	7

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IAC INTERACTIVECORP	COM NEW	44919P30	697	18471	X		13
IAC INTERACTIVECORP	COM NEW	44919P30	1210	32099	X		5
IAC INTERACTIVECORP	COM NEW	44919P30	1341	35555	X	X	6
IAC INTERACTIVECORP	COM NEW	44919P30	26	684	X		7
IAC INTERACTIVECORP	COM NEW	44919P30	97	2569	X		8
IAC INTERACTIVECORP	COM NEW	44919P30	1387	36774	X		6
ICU MED INC	COM	44930G10	0	12	X		5
ICU MED INC	COM	44930G10	1721	43896	X		3
ICU MED INC	COM	44930G10	191	4864	X		6
ICU MED INC	COM	44930G10	9599	244882	X		10
I D SYSTEMS INC	COM	44948910	1512	125661	X		5
IHOP CORP	COM	44962310	20722	353320	X		3
IHOP CORP	COM	44962310	96	1640	X	X	6
IHOP CORP	COM	44962310	682	11622	X		6
ING PRIME RATE TR	SH BEN INT	44977W10	38	5131	X		6
ING PRIME RATE TR	SH BEN INT	44977W10	22	2962	X	X	6
ING PRIME RATE TR	SH BEN INT	44977W10	6982	946053	X		5
ING PRIME RATE TR	SH BEN INT	44977W10	210	28416	X		13
ING CLARION REAL EST INCOME	COM SHS	44978810	416	23050	X		5
ING CLARION GLB RE EST INCM	COM	44982G10	119	5474	X		6
ING CLARION GLB RE EST INCM	COM	44982G10	58	2656	X	X	6
ING CLARION GLB RE EST INCM	COM	44982G10	1204	55624	X		13
ING CLARION GLB RE EST INCM	COM	44982G10	10321	476709	X		5
IMS HEALTH INC	COM	44993410	1857	62609	X	X	6
IMS HEALTH INC	COM	44993410	2751	92735	X		6
IMS HEALTH INC	COM	44993410	210	7080	X		5
IMS HEALTH INC	COM	44993410	50	1676	X		8
IMS HEALTH INC	COM	44993410	3048	102757	X		3
IRSA INVERSIONES Y REP S A	GLOBL DEP RCPT	45004720	24723	1292354	X		3
ISTAR FINL INC	COM	45031U10	782	16709	X		3
ISTAR FINL INC	COM	45031U10	3547	75750	X		5
ISTAR FINL INC	COM	45031U10	6568	140262	X		6
ISTAR FINL INC	COM	45031U10	1760	37581	X	X	6
ISTAR FINL INC	COM	45031U10	522	11146	X		8
ITT EDUCATIONAL SERVICES INC	COM	45068B10	6577	80706	X		3
ITT EDUCATIONAL SERVICES INC	COM	45068B10	591	7249	X		6
ITT EDUCATIONAL SERVICES INC	COM	45068B10	22	270	X		8
ITT EDUCATIONAL SERVICES INC	COM	45068B10	9030	110813	X		5
IXIA	COM	45071R10	48	5200	X	X	6
IXIA	COM	45071R10	407	43801	X		6
ITT CORP NEW	COM	45091110	26	424	X		7
ITT CORP NEW	COM	45091110	4084	67710	X		11
ITT CORP NEW	COM	45091110	74	1223	X		13
ITT CORP NEW	COM	45091110	7765	128736	X		5
ITT CORP NEW	COM	45091110	22038	365326	X		3
ITT CORP NEW	COM	45091110	2813	46635	X		6
ITT CORP NEW	COM	45091110	717	11888	X		8
ITT CORP NEW	COM	45091110	1187	19681	X	X	6
ICON PUB LTD CO	SPONSORED ADR	45103T10	115	2695	X	X	6
ICON PUB LTD CO	SPONSORED ADR	45103T10	848	19916	X		6
ICON PUB LTD CO	SPONSORED ADR	45103T10	145	3402	X		5
ICON PUB LTD CO	SPONSORED ADR	45103T10	7140	167612	X		3
ICICI BK LTD	ADR	45104G10	74	2000	X	X	6
ICICI BK LTD	ADR	45104G10	66	1786	X		5
ICICI BK LTD	ADR	45104G10	3399	92500	X		3
ICICI BK LTD	ADR	45104G10	44	1200	X		6
ICONIX BRAND GROUP INC	COM	45105510	5771	282900	X		3
ICONIX BRAND GROUP INC	COM	45105510	50	2474	X	X	6
ICONIX BRAND GROUP INC	COM	45105510	96	4700	X		8
ICONIX BRAND GROUP INC	COM	45105510	462	22660	X		6
ICONIX BRAND GROUP INC	COM	45105510	2	93	X		5
IDACORP INC	COM	45110710	1855	54823	X		3

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IDACORP INC	COM	45110710	20	584	X		6
IDACORP INC	COM	45110710	287	8485	X		5
IDACORP INC	COM	45110710	34	1015	X	X	6
IDACORP INC	COM	45110710	35	1023	X		7
IDACORP INC	COM	45110710	1	35	X	X	7
IDEARC INC	COM	45166310	59	1676	X	X	7
IDEARC INC	COM	45166310	85	2428	X		7
IDEARC INC	COM	45166310	2167	61750	X		3
IDEARC INC	COM	45166310	3177	90525	X	X	6
IDEARC INC	COM	45166310	7	196	X		11
IDEARC INC	COM	45166310	56	1592	X		8
IDEARC INC	COM	45166310	2989	85148	X		6
IDEARC INC	COM	45166310	2973	84687	X		5
IDEARC INC	COM	45166310	200	5687	X		13
IDEX CORP	COM	45167R10	377	7407	X		6
IDEX CORP	COM	45167R10	1923	37785	X		5
IDEX CORP	COM	45167R10	12342	242637	X		3
IDEX CORP	COM	45167R10	46	905	X		7
IDEX CORP	COM	45167R10	566	11125	X	X	6
IDEX CORP	COM	45167R10	139	2724	X		8
IDEXX LABS INC	COM	45168D10	161	1835	X		8
IDEXX LABS INC	COM	45168D10	450	5132	X		6
IDEXX LABS INC	COM	45168D10	334	3817	X		3
IDEXX LABS INC	COM	45168D10	93	1066	X		5
IDEXX LABS INC	COM	45168D10	319	3640	X	X	6
IHS INC	CL A	45173410	166	4030	X	X	6
IHS INC	CL A	45173410	297	7222	X		6
IHS INC	CL A	45173410	16	400	X		5
ILLINOIS TOOL WKS INC	COM	45230810	1702	32984	X		8
ILLINOIS TOOL WKS INC	COM	45230810	28008	542788	X	X	6
ILLINOIS TOOL WKS INC	COM	45230810	2243	43474	X		13
ILLINOIS TOOL WKS INC	COM	45230810	12486	240841	X		3
ILLINOIS TOOL WKS INC	COM	45230810	33571	650607	X		6
ILLINOIS TOOL WKS INC	COM	45230810	719	13930	X	X	7
ILLINOIS TOOL WKS INC	COM	45230810	28103	544624	X		5
ILLINOIS TOOL WKS INC	COM	45230810	1774	34380	X		7
IMATION CORP	COM	45245A10	18	435	X		13
IMATION CORP	COM	45245A10	2	51	X		6
IMATION CORP	COM	45245A10	62	1525	X	X	6
IMATION CORP	COM	45245A10	1839	45534	X		5
IMATION CORP	COM	45245A10	48598	1203544	X		3
IMCLONE SYS INC	COM	45245W10	276	6780	X		8
IMCLONE SYS INC	COM	45245W10	607	14885	X		6
IMCLONE SYS INC	COM	45245W10	359	8800	X	X	6
IMCLONE SYS INC	COM	45245W10	2	45	X		13
IMCLONE SYS INC	COM	45245W10	5000	122581	X		3
IMCLONE SYS INC	COM	45245W10	361	8847	X		5
IMMTECH PHARMACEUTICALS INC	COM	45251910	655	113938	X		5
IMMUCOR INC	COM	45252610	1310	44499	X		6
IMMUCOR INC	COM	45252610	1403	47662	X		5
IMMUCOR INC	COM	45252610	17	565	X		13
IMMUCOR INC	COM	45252610	166	5656	X	X	6
IMMUCOR INC	COM	45252610	16695	567285	X		3
IMMUCOR INC	COM	45252610	91	3080	X		8
IMMUCOR INC	COM	45252610	4	130	X	X	7
IMMUCOR INC	COM	45252610	4	120	X		7
IMPAC MTG HLDGS INC	COM	45254P10	363	72618	X		5
IMPAC MTG HLDGS INC	COM	45254P10	3	500	X		6
IMPERIAL OIL LTD	COM NEW	45303840	3378	91005	X		6
IMPERIAL OIL LTD	COM NEW	45303840	133	3572	X		5
IMPERIAL OIL LTD	COM NEW	45303840	980	26404	X	X	6
INCYTE CORP	COM	45337C10	17	2600	X		5

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INCYTE CORP	COM	45337C10	5	800	X	X	6
INCYTE CORP	COM	45337C10	7635	1158612	X		3
INDEPENDENT BANK CORP MICH	COM	45383810	1417	69586	X		3
INDIA FD INC	COM	45408910	279	7305	X		13
INDIA FD INC	COM	45408910	19	500	X		6
INDIA FD INC	COM	45408910	2649	69458	X		5
INDONESIA FD INC	COM	45577810	1610	165643	X		5
INDYMAC BANCORP INC	COM	45660710	8	250	X		8
INDYMAC BANCORP INC	COM	45660710	18	553	X		13
INDYMAC BANCORP INC	COM	45660710	8144	254100	X		3
INDYMAC BANCORP INC	COM	45660710	500	15615	X		6
INDYMAC BANCORP INC	COM	45660710	1290	40253	X		5
INERGY L P	UNIT LTD PTNR	45661510	1350	41300	X		5
INERGY L P	UNIT LTD PTNR	45661510	519	15875	X		13
INFINEON TECHNOLOGIES AG	SPONSORED ADR	45662N10	73	4710	X	X	6
INFINEON TECHNOLOGIES AG	SPONSORED ADR	45662N10	14	915	X		6
INFINEON TECHNOLOGIES AG	SPONSORED ADR	45662N10	91	5815	X		8
INFINEON TECHNOLOGIES AG	SPONSORED ADR	45662N10	266	17078	X		5
INFINITY PPTY & CAS CORP	COM	45665Q10	23	500	X	X	6
INFINITY PPTY & CAS CORP	COM	45665Q10	245	5237	X		6
INFINITY PPTY & CAS CORP	COM	45665Q10	58	1230	X		3
INFINITY PPTY & CAS CORP	COM	45665Q10	11977	255581	X		10
INFORMATICA CORP	COM	45666Q10	34	2514	X	X	6
INFORMATICA CORP	COM	45666Q10	1565	116517	X		6
INFORMATICA CORP	COM	45666Q10	363	26996	X		5
INFORMATICA CORP	COM	45666Q10	95	7107	X		8
INFORMATICA CORP	COM	45666Q10	1424	106035	X		3
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	45678810	69	1380	X	X	6
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	45678810	80	1598	X		13
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	45678810	167	3316	X		6
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	45678810	1	21	X		3
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	45678810	24789	493316	X		5
INFOSPACE INC	COM NEW	45678T20	13	500	X	X	6
INFOSPACE INC	COM NEW	45678T20	0	9	X		6
INFOSPACE INC	COM NEW	45678T20	26	1000	X		5
INFOSPACE INC	COM NEW	45678T20	1711	66663	X		3
INFOSPACE INC	COM NEW	45678T20	2	96	X		8
INFOUSA INC NEW	COM	45681830	157	16300	X	X	6
INFOUSA INC NEW	COM	45681830	725	75330	X		6
ING GROEP N V	SPONSORED ADR	45683710	3	70	X	X	7
ING GROEP N V	SPONSORED ADR	45683710	6833	161416	X		6
ING GROEP N V	SPONSORED ADR	45683710	74	1746	X		8
ING GROEP N V	SPONSORED ADR	45683710	95	2255	X		7
ING GROEP N V	SPONSORED ADR	45683710	743	17543	X		5
ING GROEP N V	SPONSORED ADR	45683710	18848	445400	X		3
ING GROEP N V	SPONSORED ADR	45683710	659	15576	X	X	6
ING GROEP N V	SPONSORED ADR	45683710	462	10907	X		13
ING GLOBAL EQTY DIV & PREM O	COM	45684E10	557	26559	X		13
ING GLOBAL EQTY DIV & PREM O	COM	45684E10	73	3500	X	X	6
ING GLOBAL EQTY DIV & PREM O	COM	45684E10	1941	92520	X		5
ING GLOBAL EQTY DIV & PREM O	COM	45684E10	154	7325	X		6
INGRAM MICRO INC	CL A	45715310	11	575	X		8
INGRAM MICRO INC	CL A	45715310	3840	198966	X		3
INGRAM MICRO INC	CL A	45715310	2045	105926	X		13
INGRAM MICRO INC	CL A	45715310	27054	1401012	X		5
INGRAM MICRO INC	CL A	45715310	357	18468	X		6
INPUT/OUTPUT INC	COM	45765210	112	8095	X		6
INPUT/OUTPUT INC	COM	45765210	102	7390	X		8
INPUT/OUTPUT INC	COM	45765210	7053	511810	X		5
INSIGHT ENTERPRISES INC	COM	45765U10	2685	149310	X		3
INSIGHT ENTERPRISES INC	COM	45765U10	395	21974	X		6
INSIGHT ENTERPRISES INC	COM	45765U10	1	80	X		5

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INSIGHT ENTERPRISES INC	COM	45765U10	23	1285	X	X	6
INSMED INC	COM NEW	45766920	4	4050	X		5
INSMED INC	COM NEW	45766920	850	895224	X		3
INSTEEL INDUSTRIES INC	COM	45774W10	734	43725	X		3
INSTEEL INDUSTRIES INC	COM	45774W10	325	19331	X		5
INSTEEL INDUSTRIES INC	COM	45774W10	327	19485	X		6
INSTEEL INDUSTRIES INC	COM	45774W10	2449	145838	X	X	6
INSTEEL INDUSTRIES INC	COM	45774W10	8412	501000	X		11
INSURED MUN INCOME FD	COM	45809F10	1135	84231	X		5
INSURED MUN INCOME FD	COM	45809F10	4150	307900	X		9
INSURED MUN INCOME FD	COM	45809F10	36	2635	X		6
INSURED MUN INCOME FD	COM	45809F10	1151	85400	X		3
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	31	2000	X		11
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	107	6949	X	X	6
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	278	18052	X		6
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	48	3130	X		8
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	4158	269681	X		3
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	463	30015	X		5
INTEL CORP	COM	45814010	62349	3259205	X	X	6
INTEL CORP	COM	45814010	2840	148463	X		8
INTEL CORP	COM	45814010	19	998	X		12
INTEL CORP	COM	45814010	1070	55926	X	X	7
INTEL CORP	COM	45814010	4548	237726	X		13
INTEL CORP	COM	45814010	2351	122876	X		7
INTEL CORP	COM	45814010	172061	8991465	X		3
INTEL CORP	COM	45814010	4400	229980	X		11
INTEL CORP	COM	45814010	99	5160	X		10
INTEL CORP	COM	45814010	104619	5468827	X		6
INTEL CORP	COM	45814010	26691	1395224	X		5
INTEGRYS ENERGY GROUP INC	COM	45822P10	2146	38667	X		3
INTEGRYS ENERGY GROUP INC	COM	45822P10	33	590	X		8
INTEGRYS ENERGY GROUP INC	COM	45822P10	30	548	X		11
INTEGRYS ENERGY GROUP INC	COM	45822P10	524	9446	X		6
INTEGRYS ENERGY GROUP INC	COM	45822P10	844	15202	X		5
INTEGRYS ENERGY GROUP INC	COM	45822P10	14	250	X		13
INTEGRYS ENERGY GROUP INC	COM	45822P10	1661	29925	X	X	6
INTER TEL INC	COM	45837210	350	14824	X		6
INTER TEL INC	COM	45837210	798	33773	X		3
INTER TEL INC	COM	45837210	3	120	X		5
INTERACTIVE DATA CORP	COM	45840J10	543	21938	X		6
INTERACTIVE DATA CORP	COM	45840J10	119	4800	X	X	6
INTERACTIVE DATA CORP	COM	45840J10	15	611	X		5
INTERCONTINENTALEXCHANGE INC	COM	45865V10	72	590	X		8
INTERCONTINENTALEXCHANGE INC	COM	45865V10	59	483	X		13
INTERCONTINENTALEXCHANGE INC	COM	45865V10	999	8174	X		3
INTERCONTINENTALEXCHANGE INC	COM	45865V10	1118	9152	X		6
INTERCONTINENTALEXCHANGE INC	COM	45865V10	7347	60117	X		5
INTERCONTINENTALEXCHANGE INC	COM	45865V10	63	516	X	X	6
INTERFACE INC	CL A	45866510	19	1190	X		8
INTERFACE INC	CL A	45866510	72	4531	X	X	6
INTERFACE INC	CL A	45866510	85	5304	X		5
INTERFACE INC	CL A	45866510	7225	451854	X		3
INTERFACE INC	CL A	45866510	80	4982	X		6
INTERDIGITAL COMMUNICATIONS	COM	45866A10	910	28729	X		5
INTERDIGITAL COMMUNICATIONS	COM	45866A10	872	27547	X		3
INTERDIGITAL COMMUNICATIONS	COM	45866A10	200	6322	X		6
INTERLINE BRANDS INC	COM	45874310	832	37949	X		6
INTERLINE BRANDS INC	COM	45874310	5883	268690	X		3
INTERLINE BRANDS INC	COM	45874310	76	3453	X	X	6
INTERNAP NETWORK SVCS CORP	COM PAR \$.001	45885A30	24	1500	X		8
INTERNAP NETWORK SVCS CORP	COM PAR \$.001	45885A30	117	6231	X		3
INTERNAP NETWORK SVCS CORP	COM PAR \$.001	45885A30	1	74	X		5

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INTERNAP NETWORK SVCS CORP	COM PAR \$.001	45885A30	33	2110	X	X	6
INTERNAP NETWORK SVCS CORP	COM PAR \$.001	45885A30	263	16688	X		6
INTERNATIONAL BANCSHARES COR	COM	45904410	40	1360	X		8
INTERNATIONAL BANCSHARES COR	COM	45904410	45	1500	X		3
INTERNATIONAL BANCSHARES COR	COM	45904410	722	24342	X		5
INTERNATIONAL BANCSHARES COR	COM	45904410	8	260	X		6
INTERNATIONAL BANCSHARES COR	COM	45904410	8112	273418	X		10
INTERNATIONAL BUSINESS MACHS	COM	45920010	132652	1407393	X		3
INTERNATIONAL BUSINESS MACHS	COM	45920010	2723	28891	X		8
INTERNATIONAL BUSINESS MACHS	COM	45920010	8708	92379	X		13
INTERNATIONAL BUSINESS MACHS	COM	45920010	174128	1847767	X		10
INTERNATIONAL BUSINESS MACHS	COM	45920010	167178	1773585	X	X	6
INTERNATIONAL BUSINESS MACHS	COM	45920010	4107	43566	X		7
INTERNATIONAL BUSINESS MACHS	COM	45920010	210226	2230283	X		6
INTERNATIONAL BUSINESS MACHS	COM	45920010	51224	543435	X		5
INTERNATIONAL BUSINESS MACHS	COM	45920010	2734	29003	X	X	7
INTERNATIONAL BUSINESS MACHS	COM	45920010	505	5362	X		11
INTERNATIONAL COAL GRP INC N	COM	45928H10	298	56756	X		5
INTERNATIONAL FLAVORS&FRAGRA	COM	45950610	1464	31007	X		6
INTERNATIONAL FLAVORS&FRAGRA	COM	45950610	968	20499	X	X	6
INTERNATIONAL FLAVORS&FRAGRA	COM	45950610	1742	36888	X		5
INTERNATIONAL FLAVORS&FRAGRA	COM	45950610	443	9386	X		8
INTERNATIONAL FLAVORS&FRAGRA	COM	45950610	2000	42364	X		3
INTERNATIONAL GAME TECHNOLOG	COM	45990210	3806	94265	X		5
INTERNATIONAL GAME TECHNOLOG	COM	45990210	3113	77088	X		6
INTERNATIONAL GAME TECHNOLOG	COM	45990210	926	22942	X	X	6
INTERNATIONAL GAME TECHNOLOG	COM	45990210	20056	497112	X		3
INTERNATIONAL GAME TECHNOLOG	COM	45990210	384	9506	X		8
INTERNATIONAL GAME TECHNOLOG	COM	45990210	144	3558	X		13
INTL PAPER CO	COM	46014610	27825	764389	X		3
INTL PAPER CO	COM	46014610	4	109	X	X	7
INTL PAPER CO	COM	46014610	1864	51209	X		13
INTL PAPER CO	COM	46014610	3010	82689	X	X	6
INTL PAPER CO	COM	46014610	10300	282962	X		6
INTL PAPER CO	COM	46014610	15	400	X		11
INTL PAPER CO	COM	46014610	34240	940659	X		5
INTL PAPER CO	COM	46014610	156	4288	X		8
INTL PAPER CO	COM	46014610	10	284	X		7
INTERNATIONAL RECTIFIER CORP	COM	46025410	24163	632380	X		11
INTERNATIONAL RECTIFIER CORP	COM	46025410	521	13635	X	X	6
INTERNATIONAL RECTIFIER CORP	COM	46025410	271	7084	X		13
INTERNATIONAL RECTIFIER CORP	COM	46025410	1	30	X		7
INTERNATIONAL RECTIFIER CORP	COM	46025410	1503	39331	X		6
INTERNATIONAL RECTIFIER CORP	COM	46025410	107	2810	X		8
INTERNATIONAL RECTIFIER CORP	COM	46025410	16509	432070	X		3
INTERNATIONAL RECTIFIER CORP	COM	46025410	882	23074	X		5
INTL SECS EXCHANGE HLDGS INC	CL A	46031W20	37	755	X		13
INTL SECS EXCHANGE HLDGS INC	CL A	46031W20	987	20230	X		5
INTL SECS EXCHANGE HLDGS INC	CL A	46031W20	94	1920	X		8
INTL SECS EXCHANGE HLDGS INC	CL A	46031W20	32	648	X	X	6
INTL SECS EXCHANGE HLDGS INC	CL A	46031W20	6246	128000	X		3
INTL SECS EXCHANGE HLDGS INC	CL A	46031W20	93	1902	X		6
INTERNATIONAL SPEEDWAY CORP	CL A	46033520	5862	113385	X		5
INTERNATIONAL SPEEDWAY CORP	CL A	46033520	86	1664	X		6
INTERNATIONAL SPEEDWAY CORP	CL A	46033520	60	1160	X		8
INTERNATIONAL SPEEDWAY CORP	CL A	46033520	2520	48748	X		3
INTERNATIONAL SPEEDWAY CORP	CL A	46033520	197	3805	X	X	6
INTERNET HOLDRS TR	DEPOSIT RCPT	46059W10	3	50	X	X	6
INTERNET HOLDRS TR	DEPOSIT RCPT	46059W10	1205	21600	X		5
INTERNET HOLDRS TR	DEPOSIT RCPT	46059W10	28	500	X		6
INTERPUBLIC GROUP COS INC	COM	46069010	449	36441	X	X	6
INTERPUBLIC GROUP COS INC	COM	46069010	245	19917	X		6

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INTERPUBLIC GROUP COS INC	COM	46069010	2	180	X		13
INTERPUBLIC GROUP COS INC	COM	46069010	440	35766	X		5
INTERPUBLIC GROUP COS INC	COM	46069010	99	8007	X		8
INTERPUBLIC GROUP COS INC	COM	46069010	3042	247156	X		3
INTERSIL CORP	CL A	46069S10	29490	1113273	X		3
INTERSIL CORP	CL A	46069S10	55	2070	X		8
INTERSIL CORP	CL A	46069S10	3	115	X	X	6
INTERSIL CORP	CL A	46069S10	5	200	X		7
INTERSIL CORP	CL A	46069S10	409	15433	X		6
INTERSIL CORP	CL A	46069S10	20971	791648	X		5
INTERSIL CORP	CL A	46069S10	1829	69048	X		13
INTEVAC INC	COM	46114810	82	3091	X		3
INTEVAC INC	COM	46114810	41	1550	X		5
INTEVAC INC	COM	46114810	363	13763	X		6
INTERWOVEN INC	COM NEW	46114T50	4443	262918	X		3
INTERWOVEN INC	COM NEW	46114T50	1012	59909	X		6
INTERWOVEN INC	COM NEW	46114T50	22	1300	X	X	6
INTERWOVEN INC	COM NEW	46114T50	52	3093	X		5
INTUIT	COM	46120210	1087	39727	X		6
INTUIT	COM	46120210	375	13705	X	X	6
INTUIT	COM	46120210	38	1377	X		7
INTUIT	COM	46120210	413	15106	X		5
INTUIT	COM	46120210	470	17178	X		8
INTUIT	COM	46120210	5324	194558	X		3
INTUIT	COM	46120210	692	25275	X		13
INTUITIVE SURGICAL INC	COM NEW	46120E60	224	1839	X	X	6
INTUITIVE SURGICAL INC	COM NEW	46120E60	12238	100669	X		5
INTUITIVE SURGICAL INC	COM NEW	46120E60	1192	9807	X		6
INTUITIVE SURGICAL INC	COM NEW	46120E60	27	225	X		13
INTUITIVE SURGICAL INC	COM NEW	46120E60	96	790	X		8
INTUITIVE SURGICAL INC	COM NEW	46120E60	6208	51066	X		3
INVENTIV HEALTH INC	COM	46122E10	117	3065	X		8
INVENTIV HEALTH INC	COM	46122E10	696	18181	X		6
INVENTIV HEALTH INC	COM	46122E10	59	1540	X	X	6
INVENTIV HEALTH INC	COM	46122E10	76	1993	X		5
INVESTMENT GRADE MUN INCOME	COM	46136810	199	14298	X		5
INVESTMENT GRADE MUN INCOME	COM	46136810	19	1357	X		6
INVESTMENT GRADE MUN INCOME	COM	46136810	19	1389	X	X	6
INVESTMENT TECHNOLOGY GRP NE	COM	46145F10	1131	28863	X		6
INVESTMENT TECHNOLOGY GRP NE	COM	46145F10	241	6139	X	X	6
INVESTMENT TECHNOLOGY GRP NE	COM	46145F10	265	6768	X		3
INVESTMENT TECHNOLOGY GRP NE	COM	46145F10	3	74	X	X	7
INVESTMENT TECHNOLOGY GRP NE	COM	46145F10	128	3275	X		5
INVITROGEN CORP	COM	46185R10	65	1019	X		6
INVITROGEN CORP	COM	46185R10	208	3272	X		13
INVITROGEN CORP	COM	46185R10	146	2290	X		8
INVITROGEN CORP	COM	46185R10	4109	64559	X		3
INVITROGEN CORP	COM	46185R10	140	2199	X	X	6
INVITROGEN CORP	COM	46185R10	95	1488	X		5
INVESTORS FINL SERVICES CORP	COM	46191510	35	600	X	X	6
INVESTORS FINL SERVICES CORP	COM	46191510	126	2170	X		8
INVESTORS FINL SERVICES CORP	COM	46191510	430	7390	X		13
INVESTORS FINL SERVICES CORP	COM	46191510	5312	91490	X		3
INVESTORS FINL SERVICES CORP	COM	46191510	600	10310	X		6
INVESTORS FINL SERVICES CORP	COM	46191510	267	4597	X		5
IOMEGA CORP	COM NEW	46203030	0	80	X		6
IOMEGA CORP	COM NEW	46203030	704	187800	X		5
IOWA TELECOMM SERVICES INC	COM	46259420	4	200	X	X	6
IOWA TELECOMM SERVICES INC	COM	46259420	80	4000	X		13
IOWA TELECOMM SERVICES INC	COM	46259420	162	8099	X		5
IOWA TELECOMM SERVICES INC	COM	46259420	1142	57099	X		11
IOWA TELECOMM SERVICES INC	COM	46259420	26	1280	X		6



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IPSCO INC	COM	46262210	75	572	X	X	6
IPSCO INC	COM	46262210	1888	14368	X		5
IPSCO INC	COM	46262210	2	13	X		3
IPSCO INC	COM	46262210	1709	13003	X		6
IPSCO INC	COM	46262210	4	27	X		13
IRON MTN INC	COM	46284610	723	27658	X		6
IRON MTN INC	COM	46284610	82	3152	X		8
IRON MTN INC	COM	46284610	3	110	X		13
IRON MTN INC	COM	46284610	542	20761	X		3
IRON MTN INC	COM	46284610	4646	177789	X		5
IRON MTN INC	COM	46284610	103	3924	X	X	6
IRON MTN INC	COM	46284610	36	1372	X		7
IRWIN FINL CORP	COM	46411910	64	3409	X		5
IRWIN FINL CORP	COM	46411910	183	9815	X		6
IRWIN FINL CORP	COM	46411910	101	5429	X		3
ISHARES COMEX GOLD TR	ISHARES	46428510	853	12957	X		13
ISHARES COMEX GOLD TR	ISHARES	46428510	6356	96549	X		5
ISHARES COMEX GOLD TR	ISHARES	46428510	108	1634	X		6
ISHARES INC	MSCI AUSTRALIA	46428610	10958	422291	X		5
ISHARES INC	MSCI AUSTRALIA	46428610	994	38319	X		13
ISHARES INC	MSCI AUSTRALIA	46428610	221	8500	X	X	6
ISHARES INC	MSCI AUSTRALIA	46428610	376	14497	X		6
ISHARES INC	MSCI AUSTRIA	46428620	4922	126669	X		5
ISHARES INC	MSCI AUSTRIA	46428620	192	4945	X		13
ISHARES INC	MSCI AUSTRIA	46428620	39	1000	X		6
ISHARES INC	MSCI BELGIUM	46428630	2977	111775	X		5
ISHARES INC	MSCI BELGIUM	46428630	194	7268	X		13
ISHARES INC	MSCI BELGIUM	46428630	55	2050	X		7
ISHARES INC	MSCI BRAZIL	46428640	1509	30664	X		6
ISHARES INC	MSCI BRAZIL	46428640	50	1016	X	X	6
ISHARES INC	MSCI BRAZIL	46428640	3369	68454	X		5
ISHARES INC	MSCI CDA INDEX	46428650	20	770	X		6
ISHARES INC	MSCI CDA INDEX	46428650	3577	136796	X		5
ISHARES INC	MSCI CDA INDEX	46428650	171	6530	X	X	6
ISHARES INC	MSCI CDA INDEX	46428650	199	7603	X		13
ISHARES INC	MSCI EMU INDEX	46428660	8203	75749	X		5
ISHARES INC	MSCI EMU INDEX	46428660	214	1976	X		13
ISHARES INC	MSCI EMU INDEX	46428660	554	5115	X		6
ISHARES INC	MSCI EMU INDEX	46428660	10288	95000	X		9
ISHARES INC	MSCI PAC J IDX	46428666	441	3280	X	X	6
ISHARES INC	MSCI PAC J IDX	46428666	58484	435314	X		5
ISHARES INC	MSCI PAC J IDX	46428666	5288	39363	X		13
ISHARES INC	MSCI PAC J IDX	46428666	603	4490	X		6
ISHARES INC	MSCI PAC J IDX	46428666	1344	10000	X		9
ISHARES INC	MSCI SINGAPORE	46428667	82	6624	X		6
ISHARES INC	MSCI SINGAPORE	46428667	6439	520567	X		13
ISHARES INC	MSCI SINGAPORE	46428667	38872	3142401	X		5
ISHARES INC	MSCI SINGAPORE	46428667	11	866	X	X	6
ISHARES INC	MSCI UTD KINGD	46428669	7789	323600	X		9
ISHARES INC	MSCI UTD KINGD	46428669	159	6606	X		6
ISHARES INC	MSCI UTD KINGD	46428669	957	39753	X		13
ISHARES INC	MSCI UTD KINGD	46428669	293	12167	X		5
ISHARES INC	MSCI FRANCE	46428670	5646	160491	X		5
ISHARES INC	MSCI FRANCE	46428670	192	5471	X		13
ISHARES INC	MSCI FRANCE	46428670	51	1437	X		6
ISHARES INC	MSCI TAIWAN	46428673	646	46312	X		5
ISHARES INC	MSCI TAIWAN	46428673	6	442	X		13
ISHARES INC	MSCI TAIWAN	46428673	135	9650	X		6
ISHARES INC	MSCI SWITZERLD	46428674	17	660	X		6
ISHARES INC	MSCI SWITZERLD	46428674	593	23290	X		5
ISHARES INC	MSCI SWITZERLD	46428674	188	7396	X		13
ISHARES INC	MSCI SWEDEN	46428675	52	1562	X		6

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ISHARES INC	MSCI SWEDEN	46428675	1550	46210	X		13
ISHARES INC	MSCI SWEDEN	46428675	5103	152146	X		5
ISHARES INC	MSCI SPAIN	46428676	56	998	X		6
ISHARES INC	MSCI SPAIN	46428676	190	3368	X		13
ISHARES INC	MSCI SPAIN	46428676	21	378	X	X	6
ISHARES INC	MSCI SPAIN	46428676	7261	128698	X		5
ISHARES INC	MSCI S KOREA	46428677	32	625	X		6
ISHARES INC	MSCI S KOREA	46428677	329	6505	X		13
ISHARES INC	MSCI S KOREA	46428677	8787	173756	X		5
ISHARES INC	MSCI GERMAN	46428680	48	1673	X		6
ISHARES INC	MSCI GERMAN	46428680	193	6703	X		13
ISHARES INC	MSCI GERMAN	46428680	36	1250	X		7
ISHARES INC	MSCI GERMAN	46428680	36	1266	X	X	6
ISHARES INC	MSCI GERMAN	46428680	6752	234214	X		5
ISHARES INC	MSCI NETHERLND	46428681	3856	135807	X		5
ISHARES INC	MSCI NETHERLND	46428681	33	1150	X		7
ISHARES INC	MSCI NETHERLND	46428681	10	363	X		6
ISHARES INC	MSCI MEXICO	46428682	10158	186870	X		5
ISHARES INC	MSCI MEXICO	46428682	191	3517	X		13
ISHARES INC	MSCI MEXICO	46428682	23	414	X	X	6
ISHARES INC	MSCI MALAYSIA	46428683	10	950	X		13
ISHARES INC	MSCI MALAYSIA	46428683	5098	470693	X		5
ISHARES INC	MSCI MALAYSIA	46428683	8	782	X		6
ISHARES INC	MSCI JAPAN	46428684	13849	950500	X		3
ISHARES INC	MSCI JAPAN	46428684	1332	91444	X	X	6
ISHARES INC	MSCI JAPAN	46428684	10224	701728	X		13
ISHARES INC	MSCI JAPAN	46428684	38507	2642888	X		5
ISHARES INC	MSCI JAPAN	46428684	1829	125526	X		6
ISHARES INC	MSCI JAPAN	46428684	29	2000	X		7
ISHARES INC	MSCI JAPAN	46428684	53781	3691200	X		9
ISHARES INC	MSCI ITALY	46428685	3225	95481	X		5
ISHARES INC	MSCI ITALY	46428685	194	5738	X		13
ISHARES INC	MSCI HONG KONG	46428687	3678	229040	X		13
ISHARES INC	MSCI HONG KONG	46428687	278	17328	X		6
ISHARES INC	MSCI HONG KONG	46428687	12	740	X	X	6
ISHARES INC	MSCI HONG KONG	46428687	6334	394422	X		5
ISHARES TR	S&P 100 IDX FD	46428710	7419	113944	X		5
ISHARES TR	S&P 100 IDX FD	46428710	783	12030	X		13
ISHARES TR	LRGE GRW INDX	46428711	715	11014	X		5
ISHARES TR	LRGE GRW INDX	46428711	5	75	X		6
ISHARES TR	LRGE GRW INDX	46428711	12	189	X		13
ISHARES TR	NYSE 100INX FD	46428713	17245	232034	X		13
ISHARES TR	NYSE 100INX FD	46428713	192016	2583643	X		5
ISHARES TR	NYSE 100INX FD	46428713	144	1933	X		6
ISHARES TR	S&P 1500 INDEX	46428715	44	347	X		5
ISHARES TR	S&P 1500 INDEX	46428715	242	1906	X	X	6
ISHARES TR	S&P 1500 INDEX	46428715	1129	8908	X		13
ISHARES TR	S&P 1500 INDEX	46428715	3	25	X		6
ISHARES TR	DJ SEL DIV INX	46428716	4425	61927	X		6
ISHARES TR	DJ SEL DIV INX	46428716	2095	29319	X		13
ISHARES TR	DJ SEL DIV INX	46428716	32638	456794	X		5
ISHARES TR	DJ SEL DIV INX	46428716	7987	111783	X	X	6
ISHARES TR	US TIPS BD FD	46428717	6176	61121	X		8
ISHARES TR	US TIPS BD FD	46428717	2310	22859	X		13
ISHARES TR	US TIPS BD FD	46428717	15512	153519	X	X	6
ISHARES TR	US TIPS BD FD	46428717	109	1078	X		7
ISHARES TR	US TIPS BD FD	46428717	4629	45815	X		6
ISHARES TR	US TIPS BD FD	46428717	26918	266414	X		5
ISHARES TR	FTSE XNHUA IDX	46428718	10922	106631	X		5
ISHARES TR	FTSE XNHUA IDX	46428718	61	600	X	X	7
ISHARES TR	FTSE XNHUA IDX	46428718	164	1605	X		6
ISHARES TR	FTSE XNHUA IDX	46428718	1081	10549	X	X	6

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ISHARES TR	FTSE XNHUA IDX	46428718	555	5415	X		13
ISHARES TR	TRANSP AVE IDX	46428719	26	300	X		6
ISHARES TR	TRANSP AVE IDX	46428719	327	3805	X		13
ISHARES TR	TRANSP AVE IDX	46428719	6260	72744	X		5
ISHARES TR	S&P 500 INDEX	46428720	2285	16071	X	X	6
ISHARES TR	S&P 500 INDEX	46428720	16284	114399	X		5
ISHARES TR	S&P 500 INDEX	46428720	2748	19306	X		13
ISHARES TR	S&P 500 INDEX	46428720	35277	248134	X		6
ISHARES TR	S&P 500 INDEX	46428720	2182	15350	X		8
ISHARES TR	LEHMAN AGG BND	46428722	8703	86806	X		13
ISHARES TR	LEHMAN AGG BND	46428722	59	587	X		7
ISHARES TR	LEHMAN AGG BND	46428722	799	7968	X	X	6
ISHARES TR	LEHMAN AGG BND	46428722	5077	50643	X		6
ISHARES TR	LEHMAN AGG BND	46428722	7527	75072	X		3
ISHARES TR	LEHMAN AGG BND	46428722	75784	755876	X		5
ISHARES TR	MSCI EMERG MKT	46428723	27	234	X		11
ISHARES TR	MSCI EMERG MKT	46428723	5167	44352	X		13
ISHARES TR	MSCI EMERG MKT	46428723	6000	51500	X		3
ISHARES TR	MSCI EMERG MKT	46428723	190	1632	X		8
ISHARES TR	MSCI EMERG MKT	46428723	35917	308297	X	X	6
ISHARES TR	MSCI EMERG MKT	46428723	31242	268170	X		6
ISHARES TR	MSCI EMERG MKT	46428723	36929	316987	X		5
ISHARES TR	MSCI EMERG MKT	46428723	86	738	X	X	7
ISHARES TR	MSCI EMERG MKT	46428723	63	540	X		7
ISHARES TR	IBOXX INV CPBD	46428724	31105	289969	X		5
ISHARES TR	IBOXX INV CPBD	46428724	193	1800	X		6
ISHARES TR	IBOXX INV CPBD	46428724	6232	58097	X		13
ISHARES TR	IBOXX INV CPBD	46428724	508	4740	X	X	6
ISHARES TR	S&P GBL TELCM	46428727	5467	83229	X		5
ISHARES TR	S&P GBL TELCM	46428727	132	2015	X		13
ISHARES TR	S&P GBL TELCM	46428727	141	2140	X	X	6
ISHARES TR	S&P GBL INF	46428729	1502	26295	X		13
ISHARES TR	S&P GBL INF	46428729	875	15316	X	X	6
ISHARES TR	S&P GBL INF	46428729	948	16589	X		5
ISHARES TR	S&P500 GRW	46428730	33046	511311	X		5
ISHARES TR	S&P500 GRW	46428730	776	12003	X		6
ISHARES TR	S&P500 GRW	46428730	118	1826	X		7
ISHARES TR	S&P500 GRW	46428730	5418	83827	X		13
ISHARES TR	S&P GBL HLTHCR	46428732	21022	364705	X		5
ISHARES TR	S&P GBL HLTHCR	46428732	222	3853	X		6
ISHARES TR	S&P GBL HLTHCR	46428732	1026	17808	X		13
ISHARES TR	S&P GBL HLTHCR	46428732	23	399	X	X	6
ISHARES TR	S&P GBL FIN	46428733	4311	48206	X		5
ISHARES TR	S&P GBL ENER	46428734	67	600	X	X	6
ISHARES TR	S&P GBL ENER	46428734	822	7377	X		5
ISHARES TR	S&P GBL ENER	46428734	262	2352	X		13
ISHARES TR	S&P GBL ENER	46428734	151	1355	X		6
ISHARES TR	GS NAT RES IDX	46428737	63	600	X		6
ISHARES TR	GS NAT RES IDX	46428737	21	200	X	X	6
ISHARES TR	GS NAT RES IDX	46428737	740	7050	X		13
ISHARES TR	GS NAT RES IDX	46428737	5597	53297	X		5
ISHARES TR	S&P LTN AM 40	46428739	18	100	X	X	6
ISHARES TR	S&P LTN AM 40	46428739	1853	10391	X		13
ISHARES TR	S&P LTN AM 40	46428739	12214	68482	X		5
ISHARES TR	S&P LTN AM 40	46428739	98	550	X		6
ISHARES TR	S&P 500 VALUE	46428740	842	10850	X		6
ISHARES TR	S&P 500 VALUE	46428740	27101	349243	X		5
ISHARES TR	S&P 500 VALUE	46428740	114	1466	X		7
ISHARES TR	S&P 500 VALUE	46428740	2402	30951	X		13
ISHARES TR	S&P 500 VALUE	46428740	531	6843	X	X	6
ISHARES TR	20+ YR TRS BD	46428743	171	1932	X		6
ISHARES TR	20+ YR TRS BD	46428743	2390	27072	X		13

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ISHARES TR	20+ YR TRS BD	46428743	30952	350607	X		5
ISHARES TR	7-10 YR TRS BD	46428744	6777	81568	X		13
ISHARES TR	7-10 YR TRS BD	46428744	807	9715	X	X	6
ISHARES TR	7-10 YR TRS BD	46428744	37149	447091	X		5
ISHARES TR	7-10 YR TRS BD	46428744	2719	32724	X		6
ISHARES TR	1-3 YR TRS BD	46428745	8668	107730	X		13
ISHARES TR	1-3 YR TRS BD	46428745	15415	191589	X		6
ISHARES TR	1-3 YR TRS BD	46428745	1499	18633	X	X	6
ISHARES TR	1-3 YR TRS BD	46428745	62431	775925	X		5
ISHARES TR	MSCI EAFE IDX	46428746	21	280	X		11
ISHARES TR	MSCI EAFE IDX	46428746	25529	334765	X		3
ISHARES TR	MSCI EAFE IDX	46428746	299	3915	X	X	7
ISHARES TR	MSCI EAFE IDX	46428746	86774	1137866	X		13
ISHARES TR	MSCI EAFE IDX	46428746	53567	702425	X		6
ISHARES TR	MSCI EAFE IDX	46428746	82365	1080059	X	X	6
ISHARES TR	MSCI EAFE IDX	46428746	22	295	X		10
ISHARES TR	MSCI EAFE IDX	46428746	14594	191377	X		9
ISHARES TR	MSCI EAFE IDX	46428746	951609	12478476	X		5
ISHARES TR	MSCI EAFE IDX	46428746	1890	24788	X		8
ISHARES TR	MSCI EAFE IDX	46428746	150	1969	X		7
ISHARES TR	RUSSELL MCP VL	46428747	6142	40099	X		13
ISHARES TR	RUSSELL MCP VL	46428747	5255	34311	X	X	6
ISHARES TR	RUSSELL MCP VL	46428747	13043	85154	X		6
ISHARES TR	RUSSELL MCP VL	46428747	110	715	X		3
ISHARES TR	RUSSELL MCP VL	46428747	33263	217162	X		5
ISHARES TR	RUSSELL MCP GR	46428748	8759	81771	X		13
ISHARES TR	RUSSELL MCP GR	46428748	10042	93746	X		6
ISHARES TR	RUSSELL MCP GR	46428748	2017	18827	X	X	6
ISHARES TR	RUSSELL MCP GR	46428748	62376	582296	X		5
ISHARES TR	RUSSELL MIDCAP	46428749	70698	678417	X		6
ISHARES TR	RUSSELL MIDCAP	46428749	61374	588942	X	X	6
ISHARES TR	RUSSELL MIDCAP	46428749	1912	18349	X		13
ISHARES TR	RUSSELL MIDCAP	46428749	4786	45922	X		5
ISHARES TR	RUSSELL MIDCAP	46428749	414	3972	X		7
ISHARES TR	RUSSELL MIDCAP	46428749	20	190	X	X	7
ISHARES TR	S&P MIDCAP 400	46428750	38	450	X		7
ISHARES TR	S&P MIDCAP 400	46428750	219	2589	X	X	6
ISHARES TR	S&P MIDCAP 400	46428750	97423	1151571	X		5
ISHARES TR	S&P MIDCAP 400	46428750	10431	123301	X		13
ISHARES TR	S&P MIDCAP 400	46428750	11583	136911	X		6
ISHARES TR	GLMN SCHS SOFT	46428751	2931	65026	X		5
ISHARES TR	GLMN SCHS SOFT	46428751	626	13891	X		13
ISHARES TR	GLDM SCHS SEMI	46428752	1161	19256	X		13
ISHARES TR	GLDM SCHS SEMI	46428752	7320	121400	X		5
ISHARES TR	GLDM SCHS NETW	46428753	1238	38676	X		5
ISHARES TR	GLDM SCHS NETW	46428753	237	7397	X		13
ISHARES TR	GLDM SACHS TEC	46428754	134	2625	X	X	6
ISHARES TR	GLDM SACHS TEC	46428754	2915	56910	X		5
ISHARES TR	GLDM SACHS TEC	46428754	1075	20991	X		13
ISHARES TR	GLDM SACHS TEC	46428754	165	3225	X		6
ISHARES TR	NASDAQ BIO INDX	46428755	1489	19650	X	X	6
ISHARES TR	NASDAQ BIO INDX	46428755	12647	166887	X		5
ISHARES TR	NASDAQ BIO INDX	46428755	1825	24087	X		13
ISHARES TR	NASDAQ BIO INDX	46428755	47	625	X		6
ISHARES TR	COHEN&ST RLTY	46428756	1038	10059	X		13
ISHARES TR	COHEN&ST RLTY	46428756	4114	39869	X		6
ISHARES TR	COHEN&ST RLTY	46428756	10199	98842	X		5
ISHARES TR	COHEN&ST RLTY	46428756	72	695	X		7
ISHARES TR	COHEN&ST RLTY	46428756	616	5965	X	X	6
ISHARES TR	S&P GLB100INDX	46428757	49	666	X		8
ISHARES TR	S&P GLB100INDX	46428757	2274	30713	X		5
ISHARES TR	S&P GLB100INDX	46428757	174	2350	X		6

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ISHARES TR	CONS SRVC IDX	46428758	5952	87145	X		5
ISHARES TR	CONS SRVC IDX	46428758	497	7277	X		13
ISHARES TR	RUSSELL1000VAL	46428759	42952	516623	X		5
ISHARES TR	RUSSELL1000VAL	46428759	13199	158762	X		6
ISHARES TR	RUSSELL1000VAL	46428759	47	561	X		8
ISHARES TR	RUSSELL1000VAL	46428759	13966	167982	X		3
ISHARES TR	RUSSELL1000VAL	46428759	3640	43783	X	X	6
ISHARES TR	RUSSELL1000VAL	46428759	11	135	X		11
ISHARES TR	RUSSELL1000VAL	46428759	8237	99069	X		13
ISHARES TR	S&P MC 400 GRW	46428760	29	340	X		3
ISHARES TR	S&P MC 400 GRW	46428760	4057	48228	X		13
ISHARES TR	S&P MC 400 GRW	46428760	326	3871	X		6
ISHARES TR	S&P MC 400 GRW	46428760	9	110	X	X	6
ISHARES TR	S&P MC 400 GRW	46428760	32	375	X		7
ISHARES TR	S&P MC 400 GRW	46428760	20679	245799	X		5
ISHARES TR	RUSSELL1000GRW	46428761	20231	363540	X		6
ISHARES TR	RUSSELL1000GRW	46428761	3167	56905	X	X	6
ISHARES TR	RUSSELL1000GRW	46428761	9964	179049	X		3
ISHARES TR	RUSSELL1000GRW	46428761	139	2500	X		7
ISHARES TR	RUSSELL1000GRW	46428761	1324	23792	X		8
ISHARES TR	RUSSELL1000GRW	46428761	27658	497000	X		5
ISHARES TR	RUSSELL1000GRW	46428761	4598	82615	X		13
ISHARES TR	RUSSELL 1000	46428762	11826	152747	X		5
ISHARES TR	RUSSELL 1000	46428762	2119	27364	X		8
ISHARES TR	RUSSELL 1000	46428762	2764	35697	X		6
ISHARES TR	RUSSELL 1000	46428762	54	700	X		7
ISHARES TR	RUSSELL 1000	46428762	463	5982	X		3
ISHARES TR	RUSSELL 1000	46428762	1161	15000	X	X	6
ISHARES TR	RUSL 2000 VALU	46428763	5048	62341	X		10
ISHARES TR	RUSL 2000 VALU	46428763	91	1126	X		3
ISHARES TR	RUSL 2000 VALU	46428763	128	1580	X		7
ISHARES TR	RUSL 2000 VALU	46428763	39057	482310	X		5
ISHARES TR	RUSL 2000 VALU	46428763	6542	80784	X		6
ISHARES TR	RUSL 2000 VALU	46428763	4938	60983	X		13
ISHARES TR	RUSL 2000 VALU	46428763	1690	20875	X	X	6
ISHARES TR	RUSL 2000 GROW	46428764	26309	328617	X		5
ISHARES TR	RUSL 2000 GROW	46428764	123	1539	X		8
ISHARES TR	RUSL 2000 GROW	46428764	21893	273461	X		6
ISHARES TR	RUSL 2000 GROW	46428764	2433	30385	X		13
ISHARES TR	RUSL 2000 GROW	46428764	3818	47685	X	X	6
ISHARES TR	RUSL 2000 GROW	46428764	188	2351	X		7
ISHARES TR	RUSSELL 2000	46428765	106	1331	X		13
ISHARES TR	RUSSELL 2000	46428765	14852	186800	X		5
ISHARES TR	RUSSELL 2000	46428765	799	10044	X		8
ISHARES TR	RUSSELL 2000	46428765	14	176	X		11
ISHARES TR	RUSSELL 2000	46428765	69542	874631	X		6
ISHARES TR	RUSSELL 2000	46428765	46	579	X		3
ISHARES TR	RUSSELL 2000	46428765	36121	454292	X	X	6
ISHARES TR	RUSL 3000 VALU	46428766	2265	20864	X		5
ISHARES TR	RUSL 3000 VALU	46428766	33	308	X		6
ISHARES TR	RUSL 3000 VALU	46428766	166	1532	X	X	6
ISHARES TR	RUSL 3000 GROW	46428767	3586	79055	X		5
ISHARES TR	RUSL 3000 GROW	46428767	163	3591	X	X	6
ISHARES TR	RUSSELL 3000	46428768	21	250	X		13
ISHARES TR	RUSSELL 3000	46428768	3354	40580	X		5
ISHARES TR	RUSSELL 3000	46428768	363	4391	X	X	6
ISHARES TR	RUSSELL 3000	46428768	832	10067	X		6
ISHARES TR	DJ US UTILS	46428769	9348	96263	X		5
ISHARES TR	DJ US UTILS	46428769	440	4534	X		13
ISHARES TR	S&P MIDCP VALU	46428770	3233	38709	X		13
ISHARES TR	S&P MIDCP VALU	46428770	32	383	X		7
ISHARES TR	S&P MIDCP VALU	46428770	325	3895	X	X	6

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ISHARES TR	S&P MIDCP VALU	46428770	32090	384177	X		5
ISHARES TR	S&P MIDCP VALU	46428770	426	5103	X		6
ISHARES TR	DJ US TELECOMM	46428771	126	4047	X		6
ISHARES TR	DJ US TELECOMM	46428771	29	925	X	X	6
ISHARES TR	DJ US TELECOMM	46428771	944	30342	X		13
ISHARES TR	DJ US TELECOMM	46428771	10968	352450	X		5
ISHARES TR	DJ US TECH SEC	46428772	9	174	X		6
ISHARES TR	DJ US TECH SEC	46428772	6591	122174	X		5
ISHARES TR	DJ US TECH SEC	46428772	38	699	X	X	6
ISHARES TR	DJ US TECH SEC	46428772	616	11426	X		13
ISHARES TR	DJ US REAL EST	46428773	2208	25900	X		6
ISHARES TR	DJ US REAL EST	46428773	17050	200028	X		5
ISHARES TR	DJ US REAL EST	46428773	76	889	X		13
ISHARES TR	DJ US REAL EST	46428773	36	423	X	X	6
ISHARES TR	DJ US INDUSTRI	46428775	1113	16660	X		13
ISHARES TR	DJ US INDUSTRI	46428775	1783	26691	X		5
ISHARES TR	DJ US HEALTHCR	46428776	15331	229822	X		5
ISHARES TR	DJ US HEALTHCR	46428776	1092	16364	X		13
ISHARES TR	DJ US HEALTHCR	46428776	30	450	X	X	6
ISHARES TR	DJ US HEALTHCR	46428776	23	350	X		6
ISHARES TR	DJ US FINL SVC	46428777	6237	48793	X		5
ISHARES TR	DJ US FINL SVC	46428777	61	478	X		13
ISHARES TR	DJ US FINL SVC	46428777	112	880	X		6
ISHARES TR	DJ US FINL SEC	46428778	9768	85676	X		5
ISHARES TR	DJ US FINL SEC	46428778	3001	26325	X		13
ISHARES TR	DJ US ENERGY	46428779	12805	122678	X		5
ISHARES TR	DJ US ENERGY	46428779	3925	37599	X		13
ISHARES TR	DJ US ENERGY	46428779	75	720	X		6
ISHARES TR	S&P SMLCAP 600	46428780	34998	515363	X		5
ISHARES TR	S&P SMLCAP 600	46428780	12094	178090	X		6
ISHARES TR	S&P SMLCAP 600	46428780	4801	70695	X		13
ISHARES TR	S&P SMLCAP 600	46428780	31	450	X		3
ISHARES TR	S&P SMLCAP 600	46428780	98	1441	X	X	6
ISHARES TR	CONS GOODS IDX	46428781	4775	79217	X		5
ISHARES TR	CONS GOODS IDX	46428781	81	1350	X		6
ISHARES TR	CONS GOODS IDX	46428781	430	7128	X		13
ISHARES TR	DJ US BAS MATL	46428783	8014	124732	X		5
ISHARES TR	DJ US BAS MATL	46428783	3032	47187	X		13
ISHARES TR	DJ US BAS MATL	46428783	26	400	X	X	6
ISHARES TR	S&P EURO PLUS	46428786	135	1250	X		6
ISHARES TR	S&P EURO PLUS	46428786	14158	130680	X		5
ISHARES TR	S&P EURO PLUS	46428786	33	300	X	X	6
ISHARES TR	S&P EURO PLUS	46428786	1895	17496	X		13
ISHARES TR	S&P SMLCP VALU	46428787	16	203	X		7
ISHARES TR	S&P SMLCP VALU	46428787	40343	525911	X		5
ISHARES TR	S&P SMLCP VALU	46428787	456	5949	X		6
ISHARES TR	S&P SMLCP VALU	46428787	322	4204	X	X	6
ISHARES TR	S&P SMLCP VALU	46428787	1756	22889	X		13
ISHARES TR	S&P SMLCP GROW	46428788	15	116	X		7
ISHARES TR	S&P SMLCP GROW	46428788	24469	183154	X		5
ISHARES TR	S&P SMLCP GROW	46428788	2367	17716	X		13
ISHARES TR	S&P SMLCP GROW	46428788	275	2062	X		6
ISHARES TR	S&P SMLCP GROW	46428788	170	1274	X	X	6
ISHARES TR	LARGE VAL INDX	46428810	46	550	X		13
ISHARES TR	LARGE VAL INDX	46428810	4817	57491	X		5
ISHARES TR	MID GRWTH INDX	46428830	6856	77552	X		13
ISHARES TR	MID GRWTH INDX	46428830	85431	966416	X		5
ISHARES TR	MID GRWTH INDX	46428830	35	396	X		6
ISHARES TR	MID VAL INDEX	46428840	3289	36947	X		5
ISHARES TR	MID VAL INDEX	46428840	9	97	X		13
ISHARES TR	SMLL CORE INDX	46428850	933	10592	X		5
ISHARES TR	LEHMAN CR BD	46428862	1482	14668	X		13

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ISHARES TR	LEHMAN CR BD	46428862	20	200	X	5
ISHARES TR	LEHMAN 10-20YR	46428865	689	6838	X	13
ISHARES TR	LEHMAN 10-20YR	46428865	6195	61480	X	5
ISHARES TR	LEHMAN SH TREA	46428867	48	440	X	5
ISHARES TR	LEHMAN SH TREA	46428867	1669	15270	X	13
ISHARES TR	SMLL VAL INDX	46428870	1235	14813	X	5
ISHARES TR	S&P GL UTILITI	46428871	856	14153	X	5
ISHARES TR	DJ HOME CONSTN	46428875	342	10004	X	13
ISHARES TR	DJ HOME CONSTN	46428875	88	2585	X	5
ISHARES TR	DJ HOME CONSTN	46428875	104	3050	X X	6
ISHARES TR	DJ AEROSPACE	46428876	1342	23737	X	5
ISHARES TR	DJ AEROSPACE	46428876	78	1380	X	13
ISHARES TR	DJ BROKER-DEAL	46428879	891	16905	X	5
ISHARES TR	DJ BROKER-DEAL	46428879	37	700	X	6
ISHARES TR	DJ BROKER-DEAL	46428879	73	1385	X	13
ISHARES TR	KLD SL SOC INX	46428880	18	300	X	5
ISHARES TR	KLD SL SOC INX	46428880	995	17000	X X	6
ISHARES TR	DJ MED DEVICES	46428881	12	220	X X	6
ISHARES TR	DJ MED DEVICES	46428881	16182	308697	X	5
ISHARES TR	DJ MED DEVICES	46428881	1501	28634	X	13
ISHARES TR	DJ HEALTH CARE	46428882	78	1370	X	13
ISHARES TR	DJ HEALTH CARE	46428882	4	67	X	6
ISHARES TR	DJ HEALTH CARE	46428882	2276	40067	X	5
ISHARES TR	DJ PHARMA INDX	46428883	578	10778	X	5
ISHARES TR	MSCI VAL IDX	46428887	582	7853	X	13
ISHARES TR	MSCI VAL IDX	46428887	8299	111913	X	5
ISHARES TR	MSCI VAL IDX	46428887	34	455	X X	6
ISHARES TR	MSCI GRW IDX	46428888	33	457	X X	6
ISHARES TR	MSCI GRW IDX	46428888	4206	58841	X	5
ISHARES TR	MSCI GRW IDX	46428888	682	9543	X	13
ISHARES TR	MSCI GRW IDX	46428888	3645	51000	X	6
ISHARES SILVER TRUST	ISHARES	46428Q10	3281	24574	X	5
ISHARES SILVER TRUST	ISHARES	46428Q10	29	218	X	6
ISHARES SILVER TRUST	ISHARES	46428Q10	5	35	X	13
ISHARES SILVER TRUST	ISHARES	46428Q10	26	195	X X	6
ISIS PHARMACEUTICALS INC	COM	46433010	6340	683941	X	3
ISIS PHARMACEUTICALS INC	COM	46433010	25	2655	X	5
ISIS PHARMACEUTICALS INC	COM	46433010	28	3000	X X	6
ISIS PHARMACEUTICALS INC	COM	46433010	2	240	X	6
ITC HLDGS CORP	COM	46568510	12468	288011	X	10
ITC HLDGS CORP	COM	46568510	413	9533	X	6
ITC HLDGS CORP	COM	46568510	106	2460	X	8
ITC HLDGS CORP	COM	46568510	4372	101000	X	3
ITRON INC	COM	46574110	1023	15734	X	5
ITRON INC	COM	46574110	6	90	X X	7
ITRON INC	COM	46574110	137	2100	X X	6
ITRON INC	COM	46574110	307	4715	X	8
ITRON INC	COM	46574110	1881	28926	X	6
ITRON INC	COM	46574110	2293	35249	X	3
ITRON INC	COM	46574110	7	100	X	7
ITRON INC	COM	46574110	2	25	X	13
IVANHOE MINES LTD	COM	46579N10	2	186	X X	7
IVANHOE MINES LTD	COM	46579N10	14	1225	X X	6
IVANHOE MINES LTD	COM	46579N10	144	12567	X	5
IVANHOE MINES LTD	COM	46579N10	75	6510	X	6
IVANHOE MINES LTD	COM	46579N10	9	795	X	13
IVANHOE MINES LTD	COM	46579N10	53	4655	X	7
J & J SNACK FOODS CORP	COM	46603210	27	672	X	6
J & J SNACK FOODS CORP	COM	46603210	8	200	X	5
J & J SNACK FOODS CORP	COM	46603210	10681	270462	X	10
J & J SNACK FOODS CORP	COM	46603210	11	275	X X	6
J CREW GROUP INC	COM	46612H40	1386	34493	X	6

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J CREW GROUP INC	COM	46612H40	197	4915	X		5
J CREW GROUP INC	COM	46612H40	100	2490	X		8
J CREW GROUP INC	COM	46612H40	127	3152	X	X	6
JDS UNIPHASE CORP	COM PAR \$0.001	46612J50	139	9117	X		6
JDS UNIPHASE CORP	COM PAR \$0.001	46612J50	1683	110500	X		3
JDS UNIPHASE CORP	COM PAR \$0.001	46612J50	0	31	X		10
JDS UNIPHASE CORP	COM PAR \$0.001	46612J50	41	2680	X	X	6
JDS UNIPHASE CORP	COM PAR \$0.001	46612J50	3	214	X		13
JDS UNIPHASE CORP	COM PAR \$0.001	46612J50	67	4418	X		8
JDS UNIPHASE CORP	COM PAR \$0.001	46612J50	222	14559	X		5
JER INVT TR INC	COM	46614H30	234	12302	X		5
JP MORGAN CHASE & CO	COM	46625H10	236787	4894408	X		3
JP MORGAN CHASE & CO	COM	46625H10	1406	29061	X		11
JP MORGAN CHASE & CO	COM	46625H10	5458	112812	X		8
JP MORGAN CHASE & CO	COM	46625H10	5556	114842	X		7
JP MORGAN CHASE & CO	COM	46625H10	99025	2046807	X	X	6
JP MORGAN CHASE & CO	COM	46625H10	212069	4384420	X		10
JP MORGAN CHASE & CO	COM	46625H10	7172	148250	X		13
JP MORGAN CHASE & CO	COM	46625H10	184773	3819207	X		6
JP MORGAN CHASE & CO	COM	46625H10	48863	1009989	X		5
JP MORGAN CHASE & CO	COM	46625H10	2441	50462	X	X	7
JABIL CIRCUIT INC	COM	46631310	6884	321528	X		3
JABIL CIRCUIT INC	COM	46631310	158	7373	X	X	6
JABIL CIRCUIT INC	COM	46631310	695	32445	X		5
JABIL CIRCUIT INC	COM	46631310	1	50	X	X	7
JABIL CIRCUIT INC	COM	46631310	289	13501	X		13
JABIL CIRCUIT INC	COM	46631310	61	2860	X		8
JABIL CIRCUIT INC	COM	46631310	2286	106790	X		6
JACK IN THE BOX INC	COM	46636710	5268	76209	X		5
JACKSON HEWITT TAX SVCS INC	COM	46820210	355	11025	X		5
JACKSON HEWITT TAX SVCS INC	COM	46820210	210	6540	X	X	6
JACKSON HEWITT TAX SVCS INC	COM	46820210	953	29630	X		6
JACKSON HEWITT TAX SVCS INC	COM	46820210	2365	73505	X		3
JACOBS ENGR GROUP INC DEL	COM	46981410	650	13927	X	X	6
JACOBS ENGR GROUP INC DEL	COM	46981410	7593	162755	X		3
JACOBS ENGR GROUP INC DEL	COM	46981410	2102	45055	X		6
JACOBS ENGR GROUP INC DEL	COM	46981410	12	252	X		13
JACOBS ENGR GROUP INC DEL	COM	46981410	10982	235412	X		5
JACOBS ENGR GROUP INC DEL	COM	46981410	93	2000	X		8
JAKKS PAC INC	COM	47012E10	1599	66918	X		5
JANUS CAP GROUP INC	COM	47102X10	1	70	X		7
JANUS CAP GROUP INC	COM	47102X10	27	1289	X	X	6
JANUS CAP GROUP INC	COM	47102X10	808	38622	X		6
JANUS CAP GROUP INC	COM	47102X10	2	80	X	X	7
JANUS CAP GROUP INC	COM	47102X10	255	12176	X		5
JANUS CAP GROUP INC	COM	47102X10	36	1740	X		8
JANUS CAP GROUP INC	COM	47102X10	10356	495268	X		3
JAPAN EQUITY FD INC	COM	47105710	2822	331600	X		9
JAPAN EQUITY FD INC	COM	47105710	600	70500	X		3
JAPAN EQUITY FD INC	COM	47105710	486	57100	X		5
JAPAN EQUITY FD INC	COM	47105710	170	20000	X		13
JAPAN SMALLER CAPTLZTN FD IN	COM	47109U10	412	33075	X		5
JARDEN CORP	COM	47110910	631	16481	X		5
JARDEN CORP	COM	47110910	359	9368	X	X	6
JARDEN CORP	COM	47110910	1921	50169	X		6
JARDEN CORP	COM	47110910	261	6820	X		8
JARDEN CORP	COM	47110910	322	8409	X		3
JEFFERIES GROUP INC NEW	COM	47231910	2607	90059	X		6
JEFFERIES GROUP INC NEW	COM	47231910	182	6290	X	X	6
JEFFERIES GROUP INC NEW	COM	47231910	10	330	X		7
JEFFERIES GROUP INC NEW	COM	47231910	62	2140	X		8
JEFFERIES GROUP INC NEW	COM	47231910	70	2409	X		5



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JEFFERIES GROUP INC NEW	COM	47231910	2	65	X		13
JEFFERIES GROUP INC NEW	COM	47231910	4199	145047	X		3
JEFFERIES GROUP INC NEW	COM	47231910	8	260	X	X	7
JETBLUE AWYS CORP	COM	47714310	14	1250	X		8
JETBLUE AWYS CORP	COM	47714310	94	8205	X	X	6
JETBLUE AWYS CORP	COM	47714310	9	780	X		13
JETBLUE AWYS CORP	COM	47714310	1093	94974	X		5
JETBLUE AWYS CORP	COM	47714310	12048	1046683	X		3
JETBLUE AWYS CORP	COM	47714310	68	5873	X		6
JOHNSON & JOHNSON	COM	47816010	20970	348000	X		13
JOHNSON & JOHNSON	COM	47816010	11419	189496	X		8
JOHNSON & JOHNSON	COM	47816010	180805	3000422	X	X	6
JOHNSON & JOHNSON	COM	47816010	152823	2536505	X		3
JOHNSON & JOHNSON	COM	47816010	261832	4345045	X		6
JOHNSON & JOHNSON	COM	47816010	58490	970633	X		5
JOHNSON & JOHNSON	COM	47816010	3343	55483	X		11
JOHNSON & JOHNSON	COM	47816010	4577	75954	X	X	7
JOHNSON & JOHNSON	COM	47816010	10874	180456	X		7
JOHNSON CTLS INC	COM	47836610	36672	387568	X		5
JOHNSON CTLS INC	COM	47836610	607	6410	X		8
JOHNSON CTLS INC	COM	47836610	19	200	X	X	7
JOHNSON CTLS INC	COM	47836610	11956	126358	X	X	6
JOHNSON CTLS INC	COM	47836610	43	453	X		7
JOHNSON CTLS INC	COM	47836610	103	1084	X		13
JOHNSON CTLS INC	COM	47836610	14040	148384	X		6
JOHNSON CTLS INC	COM	47836610	9	100	X		11
JOHNSON CTLS INC	COM	47836610	9689	102401	X		3
JONES APPAREL GROUP INC	COM	48007410	74	2408	X	X	6
JONES APPAREL GROUP INC	COM	48007410	1733	56374	X		3
JONES APPAREL GROUP INC	COM	48007410	72	2350	X		8
JONES APPAREL GROUP INC	COM	48007410	2809	91408	X		6
JONES APPAREL GROUP INC	COM	48007410	11	368	X		5
JONES LANG LASALLE INC	COM	48020Q10	832	7978	X		5
JONES LANG LASALLE INC	COM	48020Q10	397	3811	X		6
JONES LANG LASALLE INC	COM	48020Q10	558	5354	X		3
JONES LANG LASALLE INC	COM	48020Q10	10	92	X	X	6
JOS A BANK CLOTHIERS INC	COM	48083810	50	1401	X	X	6
JOS A BANK CLOTHIERS INC	COM	48083810	3064	86671	X		5
JOS A BANK CLOTHIERS INC	COM	48083810	1284	36317	X		6
JOURNAL COMMUNICATIONS INC	CL A	48113010	19431	1482114	X		3
JOURNAL COMMUNICATIONS INC	CL A	48113010	13	1023	X		6
JOURNAL COMMUNICATIONS INC	CL A	48113010	766	58410	X		5
JOY GLOBAL INC	COM	48116510	1547	36057	X		5
JOY GLOBAL INC	COM	48116510	7	172	X	X	7
JOY GLOBAL INC	COM	48116510	2001	46633	X		6
JOY GLOBAL INC	COM	48116510	67	1560	X		8
JOY GLOBAL INC	COM	48116510	6	145	X		7
JOY GLOBAL INC	COM	48116510	174	4067	X	X	6
JOY GLOBAL INC	COM	48116510	6464	150665	X		3
JOY GLOBAL INC	COM	48116510	1344	31322	X		13
JUNIPER NETWORKS INC	COM	48203R10	225	11415	X	X	6
JUNIPER NETWORKS INC	COM	48203R10	240	12183	X		8
JUNIPER NETWORKS INC	COM	48203R10	5847	297014	X		3
JUNIPER NETWORKS INC	COM	48203R10	373	18957	X		6
JUNIPER NETWORKS INC	COM	48203R10	450	22879	X		5
KBR INC	COM	48242W10	561	27549	X		13
KBR INC	COM	48242W10	0	20	X		6
KBR INC	COM	48242W10	179	8780	X		5
KBR INC	COM	48242W10	64	3165	X		3
KHD HUMBOLDT WEDAG INTL LTD	COM	48246210	10386	255193	X		5
KKR FINL CORP	COM	48247630	79	2879	X	X	6
KKR FINL CORP	COM	48247630	2	80	X		8

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KKR FINL CORP	COM	48247630	665	24250	X		6
KKR FINL CORP	COM	48247630	161	5859	X		13
KKR FINL CORP	COM	48247630	692	25226	X		5
KKR FINL CORP	COM	48247630	51	1850	X		7
KLA-TENCOR CORP	COM	48248010	3111	58339	X		6
KLA-TENCOR CORP	COM	48248010	7467	140049	X		5
KLA-TENCOR CORP	COM	48248010	14322	268606	X		3
KLA-TENCOR CORP	COM	48248010	417	7822	X	X	6
KLA-TENCOR CORP	COM	48248010	418	7831	X		8
KLA-TENCOR CORP	COM	48248010	29	550	X		13
K-SWISS INC	CL A	48268610	144	5347	X		6
K-SWISS INC	CL A	48268610	22	831	X	X	6
K-SWISS INC	CL A	48268610	3	101	X	X	7
K-SWISS INC	CL A	48268610	14	507	X		13
K-SWISS INC	CL A	48268610	941	34833	X		5
KT CORP	SPONSORED ADR	48268K10	3020	134892	X		3
KT CORP	SPONSORED ADR	48268K10	136	6089	X		6
KT CORP	SPONSORED ADR	48268K10	12	547	X		13
KT CORP	SPONSORED ADR	48268K10	2	90	X	X	7
KT CORP	SPONSORED ADR	48268K10	38	1699	X	X	6
KT CORP	SPONSORED ADR	48268K10	54	2400	X		7
KT CORP	SPONSORED ADR	48268K10	1653	73817	X		5
KT CORP	SPONSORED ADR	48268K10	38	1705	X		8
K2 INC	COM	48273210	89	7397	X		3
K2 INC	COM	48273210	8316	687858	X		10
K2 INC	COM	48273210	159	13178	X		6
K2 INC	COM	48273210	92	7581	X		5
K V PHARMACEUTICAL CO	CL A	48274020	3	112	X		13
K V PHARMACEUTICAL CO	CL A	48274020	466	18847	X		6
K V PHARMACEUTICAL CO	CL A	48274020	46	1876	X	X	6
K V PHARMACEUTICAL CO	CL A	48274020	280	11331	X		5
K V PHARMACEUTICAL CO	CL A	48274020	3583	144880	X		3
KADANT INC	COM	48282T10	31464	1240727	X		3
KADANT INC	COM	48282T10	88	3469	X		8
KADANT INC	COM	48282T10	0	6	X		6
KADANT INC	COM	48282T10	123	4836	X		5
KAMAN CORP	COM	48354810	111	4750	X	X	6
KAMAN CORP	COM	48354810	177	7611	X		5
KAMAN CORP	COM	48354810	541	23200	X		6
KANSAS CITY SOUTHERN	COM NEW	48517030	22	605	X		8
KANSAS CITY SOUTHERN	COM NEW	48517030	144	4047	X	X	6
KANSAS CITY SOUTHERN	COM NEW	48517030	1760	49467	X		5
KANSAS CITY SOUTHERN	COM NEW	48517030	435	12232	X		3
KANSAS CITY SOUTHERN	COM NEW	48517030	536	15051	X		6
KAYDON CORP	COM	48658710	119	2793	X		5
KAYDON CORP	COM	48658710	34	800	X	X	7
KAYDON CORP	COM	48658710	850	19977	X		6
KAYNE ANDERSON MLP INVSMNT C	COM	48660610	21	600	X	X	6
KAYNE ANDERSON MLP INVSMNT C	COM	48660610	528	15000	X		3
KAYNE ANDERSON MLP INVSMNT C	COM	48660610	704	19981	X		5
KAYNE ANDERSON MLP INVSMNT C	COM	48660610	225	6385	X		13
KAYNE ANDERSON ENRGY TTL RT	COM	48660P10	27	1000	X		13
KAYNE ANDERSON ENRGY TTL RT	COM	48660P10	32	1200	X		6
KAYNE ANDERSON ENRGY TTL RT	COM	48660P10	627	23487	X		5
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q10	291	11699	X		5
KEANE INC	COM	48666510	7220	531658	X		3
KEANE INC	COM	48666510	448	32954	X		8
KB HOME	COM	48666K10	2475	58000	X	X	6
KB HOME	COM	48666K10	44	1030	X		8
KB HOME	COM	48666K10	1729	40514	X		3
KB HOME	COM	48666K10	2729	63947	X		6
KB HOME	COM	48666K10	1122	26294	X		5

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KELLOGG CO	COM	48783610	21095	410188	X		3
KELLOGG CO	COM	48783610	14210	276299	X	X	6
KELLOGG CO	COM	48783610	7594	147664	X		5
KELLOGG CO	COM	48783610	118	2291	X		13
KELLOGG CO	COM	48783610	159964	3111049	X		10
KELLOGG CO	COM	48783610	775	15070	X		8
KELLOGG CO	COM	48783610	45022	875396	X		6
KELLOGG CO	COM	48783610	259	5039	X		7
KELLOGG CO	COM	48783610	304	5903	X	X	7
KELLWOOD CO	COM	48804410	31526	1074867	X		3
KELLY SVCS INC	CL A	48815220	871	27052	X		3
KELLY SVCS INC	CL A	48815220	47	1462	X	X	6
KELLY SVCS INC	CL A	48815220	706	21917	X		5
KEMET CORP	COM	48836010	83	10830	X		8
KEMET CORP	COM	48836010	4845	633372	X		3
KEMET CORP	COM	48836010	20	2600	X		5
KEMET CORP	COM	48836010	6	800	X	X	6
KEMET CORP	COM	48836010	279	36431	X		6
KENNAMETAL INC	COM	48917010	27009	399485	X		11
KENNAMETAL INC	COM	48917010	137	2024	X	X	6
KENNAMETAL INC	COM	48917010	1457	21545	X		6
KENNAMETAL INC	COM	48917010	20418	302063	X		3
KENNAMETAL INC	COM	48917010	5814	85987	X		5
KENSEY NASH CORP	COM	49005710	30	990	X	X	6
KENSEY NASH CORP	COM	49005710	3	100	X		5
KENSEY NASH CORP	COM	49005710	4	130	X		6
KENSEY NASH CORP	COM	49005710	5911	193817	X		3
KEY TECHNOLOGY INC	COM	49314310	4892	309598	X		5
KEY TECHNOLOGY INC	COM	49314310	22	1400	X		11
KEYCORP NEW	COM	49326710	1329	35457	X		8
KEYCORP NEW	COM	49326710	7675	204831	X		3
KEYCORP NEW	COM	49326710	7348	196092	X		6
KEYCORP NEW	COM	49326710	557	14870	X	X	6
KEYCORP NEW	COM	49326710	3	68	X	X	7
KEYCORP NEW	COM	49326710	7	200	X		11
KEYCORP NEW	COM	49326710	6	151	X		7
KEYCORP NEW	COM	49326710	4364	116458	X		5
KEYSPAN CORP	COM	49337W10	545	13240	X		6
KEYSPAN CORP	COM	49337W10	163	3964	X		13
KEYSPAN CORP	COM	49337W10	475	11531	X	X	6
KEYSPAN CORP	COM	49337W10	72	1740	X		8
KEYSPAN CORP	COM	49337W10	3719	90380	X		3
KEYSPAN CORP	COM	49337W10	1621	39383	X		5
KEYSTONE AUTOMOTIVE INDS INC	COM	49338N10	378	11225	X		6
KEYSTONE AUTOMOTIVE INDS INC	COM	49338N10	29	867	X	X	6
KIMBALL INTL INC	CL B	49427410	2375	123208	X		3
KIMBALL INTL INC	CL B	49427410	2	81	X		6
KIMBALL INTL INC	CL B	49427410	50	2600	X		5
KILROY RLTY CORP	COM	49427F10	670	9086	X		8
KILROY RLTY CORP	COM	49427F10	36	490	X		5
KILROY RLTY CORP	COM	49427F10	285	3864	X		3
KILROY RLTY CORP	COM	49427F10	594	8054	X		6
KIMBERLY CLARK CORP	COM	49436810	107	1564	X		11
KIMBERLY CLARK CORP	COM	49436810	11748	171525	X		5
KIMBERLY CLARK CORP	COM	49436810	25824	377043	X		6
KIMBERLY CLARK CORP	COM	49436810	31914	465959	X	X	6
KIMBERLY CLARK CORP	COM	49436810	29322	428166	X		3
KIMBERLY CLARK CORP	COM	49436810	402	5874	X	X	7
KIMBERLY CLARK CORP	COM	49436810	509	7436	X		13
KIMBERLY CLARK CORP	COM	49436810	16016	233842	X		10
KIMBERLY CLARK CORP	COM	49436810	14	200	X		12
KIMBERLY CLARK CORP	COM	49436810	366	5346	X		7

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KIMBERLY CLARK CORP	COM	49436810	756	11041	X		8
KIMCO REALTY CORP	COM	49446R10	651	13350	X		8
KIMCO REALTY CORP	COM	49446R10	5653	115990	X		3
KIMCO REALTY CORP	COM	49446R10	2340	48016	X		6
KIMCO REALTY CORP	COM	49446R10	27	550	X		11
KIMCO REALTY CORP	COM	49446R10	472	9689	X	X	6
KIMCO REALTY CORP	COM	49446R10	1305	26773	X		5
KIMCO REALTY CORP	COM	49446R10	49	1000	X		13
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	49455010	333	6315	X		13
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	49455010	9248	175551	X		5
KINDER MORGAN INC KANS	COM	49455P10	459	4312	X	X	6
KINDER MORGAN INC KANS	COM	49455P10	1553	14588	X		6
KINDER MORGAN INC KANS	COM	49455P10	590	5544	X		13
KINDER MORGAN INC KANS	COM	49455P10	3997	37549	X		5
KINDER MORGAN INC KANS	COM	49455P10	94	885	X		8
KINDER MORGAN INC KANS	COM	49455P10	6015	56505	X		3
KINDER MORGAN MANAGEMENT LLC	SHS	49455U10	12	242	X		13
KINDER MORGAN MANAGEMENT LLC	SHS	49455U10	216	4220	X		5
KINDER MORGAN MANAGEMENT LLC	SHS	49455U10	600	11701	X		6
KINDER MORGAN MANAGEMENT LLC	SHS	49455U10	272	5301	X	X	6
KINDER MORGAN MANAGEMENT LLC	SHS	49455U10	159	3100	X		8
KINETIC CONCEPTS INC	COM NEW	49460W20	37	740	X		8
KINETIC CONCEPTS INC	COM NEW	49460W20	9	170	X		13
KINETIC CONCEPTS INC	COM NEW	49460W20	20	400	X	X	6
KINETIC CONCEPTS INC	COM NEW	49460W20	1395	27548	X		5
KINETIC CONCEPTS INC	COM NEW	49460W20	436	8606	X		3
KINETIC CONCEPTS INC	COM NEW	49460W20	602	11897	X		6
KING PHARMACEUTICALS INC	COM	49558210	11648	592159	X		5
KING PHARMACEUTICALS INC	COM	49558210	80	4075	X		8
KING PHARMACEUTICALS INC	COM	49558210	18	900	X	X	6
KING PHARMACEUTICALS INC	COM	49558210	2096	106548	X		6
KING PHARMACEUTICALS INC	COM	49558210	3520	178843	X		3
KING PHARMACEUTICALS INC	COM	49558210	188	9569	X		13
KINROSS GOLD CORP	COM NO PAR	49690240	7	487	X	X	7
KINROSS GOLD CORP	COM NO PAR	49690240	132	9594	X		7
KINROSS GOLD CORP	COM NO PAR	49690240	87	6332	X		6
KINROSS GOLD CORP	COM NO PAR	49690240	21	1528	X	X	6
KINROSS GOLD CORP	COM NO PAR	49690240	2	172	X		13
KINROSS GOLD CORP	COM NO PAR	49690240	163	11786	X		5
KIRBY CORP	COM	49726610	3	100	X		8
KIRBY CORP	COM	49726610	9	245	X		5
KIRBY CORP	COM	49726610	222	6353	X		3
KIRBY CORP	COM	49726610	9	260	X		6
KIRBY CORP	COM	49726610	321	9171	X	X	6
KIRBY CORP	COM	49726610	25	720	X		13
KNOLL INC	COM NEW	49890420	657	27562	X		5
KNOLL INC	COM NEW	49890420	517	21698	X		6
KNOLL INC	COM NEW	49890420	23	982	X	X	6
KNOLL INC	COM NEW	49890420	2667	111899	X		3
KNIGHT CAPITAL GROUP INC	CL A	49900510	56	3558	X	X	6
KNIGHT CAPITAL GROUP INC	CL A	49900510	241	15223	X		6
KNIGHT CAPITAL GROUP INC	CL A	49900510	17735	1119654	X		3
KNIGHT CAPITAL GROUP INC	CL A	49900510	762	48096	X		5
KNIGHT CAPITAL GROUP INC	CL A	49900510	3	194	X	X	7
KNOT INC	COM	49918410	4	200	X		6
KNOT INC	COM	49918410	20	910	X		5
KNOT INC	COM	49918410	6003	278800	X		3
KNOT INC	COM	49918410	24	1100	X	X	6
KOHL'S CORP	COM	50025510	635	8287	X		8
KOHL'S CORP	COM	50025510	82	1066	X		7
KOHL'S CORP	COM	50025510	14151	184709	X		3
KOHL'S CORP	COM	50025510	258	3365	X		13

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KOHLS CORP	COM	50025510	808	10546	X	X	6
KOHLS CORP	COM	50025510	16770	218900	X		5
KOHLS CORP	COM	50025510	3	35	X	X	7
KOHLS CORP	COM	50025510	12181	158998	X		6
KONINKLIJKE AHOLD N V	SPON ADR NEW	50046730	1862	158639	X		5
KONINKLIJKE AHOLD N V	SPON ADR NEW	50046730	46	3900	X		6
KONINKLIJKE AHOLD N V	SPON ADR NEW	50046730	60	5080	X	X	6
KONINKLIJKE AHOLD N V	SPON ADR NEW	50046730	1081	92088	X		13
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	655	17179	X		5
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	4690	123109	X	X	6
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	39	1036	X		13
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	92	2418	X		7
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	3213	84326	X		6
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	19035	499610	X		3
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	158	4143	X		8
KOOKMIN BK NEW	SPONSORED ADR	50049M10	61	678	X	X	6
KOOKMIN BK NEW	SPONSORED ADR	50049M10	4	39	X		13
KOOKMIN BK NEW	SPONSORED ADR	50049M10	3157	35024	X		3
KOOKMIN BK NEW	SPONSORED ADR	50049M10	650	7213	X		6
KOOKMIN BK NEW	SPONSORED ADR	50049M10	4	45	X		5
KOOKMIN BK NEW	SPONSORED ADR	50049M10	48	530	X		8
KOOKMIN BK NEW	SPONSORED ADR	50049M10	40	443	X		7
KOPIN CORP	COM	50060010	0	40	X		5
KOPIN CORP	COM	50060010	717	212223	X		6
KOREA ELECTRIC PWR	SPONSORED ADR	50063110	55	2740	X		7
KOREA ELECTRIC PWR	SPONSORED ADR	50063110	3281	164026	X		3
KOREA ELECTRIC PWR	SPONSORED ADR	50063110	3737	186847	X		5
KOREA ELECTRIC PWR	SPONSORED ADR	50063110	2	90	X	X	7
KOREA ELECTRIC PWR	SPONSORED ADR	50063110	228	11418	X		6
KOREA ELECTRIC PWR	SPONSORED ADR	50063110	6	284	X		13
KOREA ELECTRIC PWR	SPONSORED ADR	50063110	103	5143	X	X	6
KOREA EQUITY FD INC	COM	50063B10	14	1333	X		13
KOREA EQUITY FD INC	COM	50063B10	331	31925	X		5
KORN FERRY INTL	COM NEW	50064320	320	13965	X		5
KORN FERRY INTL	COM NEW	50064320	3456	150643	X		3
KORN FERRY INTL	COM NEW	50064320	70	3057	X		6
KRAFT FOODS INC	CL A	50075N10	13772	435000	X		10
KRAFT FOODS INC	CL A	50075N10	19601	619083	X		3
KRAFT FOODS INC	CL A	50075N10	16	513	X	X	7
KRAFT FOODS INC	CL A	50075N10	1483	46834	X		6
KRAFT FOODS INC	CL A	50075N10	604	19064	X	X	6
KRAFT FOODS INC	CL A	50075N10	21	651	X		13
KRAFT FOODS INC	CL A	50075N10	1025	32380	X		5
KRAFT FOODS INC	CL A	50075N10	402	12700	X		8
KRISPY KREME DOUGHNUTS INC	COM	50101410	9	907	X	X	6
KRISPY KREME DOUGHNUTS INC	COM	50101410	152	14922	X		6
KRISPY KREME DOUGHNUTS INC	COM	50101410	218	21418	X		5
KRISPY KREME DOUGHNUTS INC	COM	50101410	7	675	X		13
KROGER CO	COM	50104410	99	3490	X		13
KROGER CO	COM	50104410	250	8842	X		7
KROGER CO	COM	50104410	15	514	X	X	7
KROGER CO	COM	50104410	698	24722	X	X	6
KROGER CO	COM	50104410	253	8940	X		8
KROGER CO	COM	50104410	13757	486967	X		6
KROGER CO	COM	50104410	40074	1418563	X		3
KROGER CO	COM	50104410	9909	350744	X		5
KRONOS INC	COM	50105210	153	2857	X		6
KRONOS INC	COM	50105210	2024	37863	X		3
KRONOS INC	COM	50105210	129	2420	X		8
KRONOS INC	COM	50105210	6	110	X	X	6
KUBOTA CORP	ADR	50117320	490	11204	X	X	6
KUBOTA CORP	ADR	50117320	2316	52917	X		6

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KUBOTA CORP	ADR	50117320	113	2592	X		5
KULICKE & SOFFA INDS INC	COM	50124210	11	1170	X		6
KULICKE & SOFFA INDS INC	COM	50124210	766	82810	X		5
KYPHON INC	COM	50157710	1826	40557	X		3
KYPHON INC	COM	50157710	21	464	X		6
KYPHON INC	COM	50157710	2298	50918	X		5
LCA-VISION INC	COM PAR \$.001	50180330	824	20001	X		5
LCA-VISION INC	COM PAR \$.001	50180330	15	365	X		6
LKQ CORP	COM	50188920	416	19038	X		6
LKQ CORP	COM	50188920	70	3200	X		5
LKQ CORP	COM	50188920	3	139	X		8
LMP CAP & INCOME FD INC	COM	50208A10	41	2117	X		13
LMP CAP & INCOME FD INC	COM	50208A10	87	4515	X	X	6
LMP CAP & INCOME FD INC	COM	50208A10	665	34563	X		5
LMP CORPORATE LN FD INC	COM	50208B10	3508	247549	X		5
LMP CORPORATE LN FD INC	COM	50208B10	2	120	X		6
LMP CORPORATE LN FD INC	COM	50208B10	184	12964	X		13
LMP REAL ESTATE INCOME FD IN	COM	50208C10	415	16805	X		5
LMP REAL ESTATE INCOME FD IN	COM	50208C10	40	1631	X		13
L-1 IDENTITY SOLUTIONS INC	COM	50212A10	140	8473	X	X	6
L-1 IDENTITY SOLUTIONS INC	COM	50212A10	24	1460	X		5
L-1 IDENTITY SOLUTIONS INC	COM	50212A10	180	10922	X		6
LSI LOGIC CORP	COM	50216110	10385	994702	X		3
LSI LOGIC CORP	COM	50216110	104	9925	X		8
LSI LOGIC CORP	COM	50216110	3	300	X		11
LSI LOGIC CORP	COM	50216110	529	50695	X	X	6
LSI LOGIC CORP	COM	50216110	5065	485163	X		6
LSI LOGIC CORP	COM	50216110	736	70543	X		5
LSI LOGIC CORP	COM	50216110	32	3100	X		13
LTC PPTYS INC	COM	50217510	287	11095	X		6
LTC PPTYS INC	COM	50217510	108	4160	X		5
LTC PPTYS INC	COM	50217510	109	4216	X		3
L-3 COMMUNICATIONS HLDGS INC	COM	50242410	2585	29553	X		13
L-3 COMMUNICATIONS HLDGS INC	COM	50242410	28772	328940	X		5
L-3 COMMUNICATIONS HLDGS INC	COM	50242410	55	630	X		8
L-3 COMMUNICATIONS HLDGS INC	COM	50242410	14270	163136	X		6
L-3 COMMUNICATIONS HLDGS INC	COM	50242410	5715	65336	X		3
L-3 COMMUNICATIONS HLDGS INC	COM	50242410	35	405	X		7
L-3 COMMUNICATIONS HLDGS INC	COM	50242410	1966	22481	X	X	6
LA Z BOY INC	COM	50533610	9867	796996	X		3
LA Z BOY INC	COM	50533610	2087	168582	X		5
LA Z BOY INC	COM	50533610	20	1630	X		6
LABORATORY CORP AMER HLDGS	COM NEW	50540R40	1428	19665	X		6
LABORATORY CORP AMER HLDGS	COM NEW	50540R40	26499	364852	X		5
LABORATORY CORP AMER HLDGS	COM NEW	50540R40	146	2011	X		8
LABORATORY CORP AMER HLDGS	COM NEW	50540R40	695	9567	X	X	6
LABORATORY CORP AMER HLDGS	COM NEW	50540R40	1557	21436	X		13
LABORATORY CORP AMER HLDGS	COM NEW	50540R40	4769	65659	X		3
LABRANCHE & CO INC	COM	50544710	460	56389	X		5
LACROSSE FOOTWEAR INC	COM	50568810	557	35750	X		5
LAFARGE COPPEE S A	SPON ADR NEW	50586140	9	231	X		5
LAFARGE COPPEE S A	SPON ADR NEW	50586140	227	5765	X	X	6
LAFARGE COPPEE S A	SPON ADR NEW	50586140	2	50	X	X	7
LAFARGE COPPEE S A	SPON ADR NEW	50586140	2045	52058	X		6
LAIDLAW INTL INC	COM	50730R10	89	2585	X		6
LAIDLAW INTL INC	COM	50730R10	8	244	X		5
LAIDLAW INTL INC	COM	50730R10	0	10	X		8
LAIDLAW INTL INC	COM	50730R10	31	894	X	X	6
LAIDLAW INTL INC	COM	50730R10	416	12035	X		3
LAM RESEARCH CORP	COM	51280710	341	7210	X	X	6
LAM RESEARCH CORP	COM	51280710	85	1806	X		8
LAM RESEARCH CORP	COM	51280710	236	4989	X		13

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LAM RESEARCH CORP	COM	51280710	923	19501	X		6
LAM RESEARCH CORP	COM	51280710	9423	199072	X		3
LAM RESEARCH CORP	COM	51280710	7602	160581	X		5
LAM RESEARCH CORP	COM	51280710	71	1500	X		7
LAMAR ADVERTISING CO	CL A	51281510	71	1131	X		5
LAMAR ADVERTISING CO	CL A	51281510	3	50	X		13
LAMAR ADVERTISING CO	CL A	51281510	24312	386082	X		3
LAMAR ADVERTISING CO	CL A	51281510	210	3332	X		8
LAMAR ADVERTISING CO	CL A	51281510	142	2255	X	X	6
LAMAR ADVERTISING CO	CL A	51281510	1816	28835	X		6
LAMSON & SESSIONS CO	COM	51369610	1662	59800	X		3
LAMSON & SESSIONS CO	COM	51369610	120	4309	X		5
LAMSON & SESSIONS CO	COM	51369610	495	17800	X		11
LANCASTER COLONY CORP	COM	51384710	1298	29382	X		3
LANCASTER COLONY CORP	COM	51384710	95	2142	X		6
LANCASTER COLONY CORP	COM	51384710	4	100	X		5
LANCE INC	COM	51460610	341	16824	X	X	6
LANCE INC	COM	51460610	24	1200	X		13
LANCE INC	COM	51460610	343	16950	X		5
LANCE INC	COM	51460610	3257	160935	X		6
LANDEC CORP	COM	51476610	8562	603782	X		10
LANDEC CORP	COM	51476610	159	11235	X		5
LANDAMERICA FINL GROUP INC	COM	51493610	6	75	X	X	6
LANDAMERICA FINL GROUP INC	COM	51493610	20273	274299	X		3
LANDAMERICA FINL GROUP INC	COM	51493610	331	4482	X		6
LANDSTAR SYS INC	COM	51509810	19	420	X		8
LANDSTAR SYS INC	COM	51509810	793	17296	X		5
LANDSTAR SYS INC	COM	51509810	172	3759	X	X	6
LANDSTAR SYS INC	COM	51509810	12857	280486	X		10
LANDSTAR SYS INC	COM	51509810	25372	553483	X		3
LANDSTAR SYS INC	COM	51509810	220	4790	X		13
LANDSTAR SYS INC	COM	51509810	3	76	X	X	7
LANDSTAR SYS INC	COM	51509810	1012	22079	X		6
LAS VEGAS SANDS CORP	COM	51783410	67	772	X	X	6
LAS VEGAS SANDS CORP	COM	51783410	3	30	X	X	7
LAS VEGAS SANDS CORP	COM	51783410	3046	35173	X		5
LAS VEGAS SANDS CORP	COM	51783410	427	4927	X		6
LAS VEGAS SANDS CORP	COM	51783410	1450	16742	X		3
LAS VEGAS SANDS CORP	COM	51783410	117	1352	X		13
LAS VEGAS SANDS CORP	COM	51783410	78	897	X		7
LAS VEGAS SANDS CORP	COM	51783410	197	2270	X		8
LATIN AMERN DISCOVERY FD INC	COM	51828C10	3395	122946	X		5
LATTICE SEMICONDUCTOR CORP	COM	51841510	6852	1171272	X		3
LATTICE SEMICONDUCTOR CORP	COM	51841510	47	8000	X	X	6
LATTICE SEMICONDUCTOR CORP	COM	51841510	23	3867	X		5
LAUDER ESTEE COS INC	CL A	51843910	35	725	X		8
LAUDER ESTEE COS INC	CL A	51843910	15115	309417	X		5
LAUDER ESTEE COS INC	CL A	51843910	3	70	X	X	7
LAUDER ESTEE COS INC	CL A	51843910	11527	235977	X		3
LAUDER ESTEE COS INC	CL A	51843910	335	6860	X	X	6
LAUDER ESTEE COS INC	CL A	51843910	28	568	X		13
LAUDER ESTEE COS INC	CL A	51843910	19867	406700	X		10
LAUDER ESTEE COS INC	CL A	51843910	4865	99583	X		6
LAUREATE EDUCATION INC	COM	51861310	308	5225	X	X	6
LAUREATE EDUCATION INC	COM	51861310	4116	69801	X		3
LAUREATE EDUCATION INC	COM	51861310	2045	34676	X		6
LAUREATE EDUCATION INC	COM	51861310	34	583	X		8
LAUREATE EDUCATION INC	COM	51861310	37	626	X		5
LAYNE CHRISTENSEN CO	COM	52105010	17	462	X		5
LAYNE CHRISTENSEN CO	COM	52105010	2398	65855	X		3
LAZARD GLB TTL RET&INCM FD I	COM	52106W10	555	24983	X		5
LAZARD GLB TTL RET&INCM FD I	COM	52106W10	10802	486581	X		9

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LAZARD GLB TTL RET&INCM FD I	COM	52106W10	1922	86556	X		3
LAZARD WORLD DIVID & INCOME	COM	52107610	27	1204	X		6
LAZARD WORLD DIVID & INCOME	COM	52107610	2130	96356	X		5
LAZARD WORLD DIVID & INCOME	COM	52107610	1115	50410	X		13
LEAP WIRELESS INTL INC	COM NEW	52186330	15	220	X		8
LEAP WIRELESS INTL INC	COM NEW	52186330	35038	530942	X		3
LEAP WIRELESS INTL INC	COM NEW	52186330	146	2218	X	X	6
LEAP WIRELESS INTL INC	COM NEW	52186330	1291	19566	X		6
LEAP WIRELESS INTL INC	COM NEW	52186330	211	3197	X		5
LEAR CORP	COM	52186510	8	225	X	X	7
LEAR CORP	COM	52186510	8	210	X		7
LEAR CORP	COM	52186510	115	3156	X		6
LEAR CORP	COM	52186510	789	21616	X		5
LEAR CORP	COM	52186510	136	3722	X	X	6
LEAR CORP	COM	52186510	3511	96095	X		3
LEAR CORP	COM	52186510	31	840	X		8
LEE ENTERPRISES INC	COM	52376810	1738	57853	X		3
LEE ENTERPRISES INC	COM	52376810	113	3750	X		6
LEE ENTERPRISES INC	COM	52376810	3	115	X		13
LEE ENTERPRISES INC	COM	52376810	1	40	X		8
LEE ENTERPRISES INC	COM	52376810	75	2505	X		5
LEESPORT FINANCIAL CORP	COM	52447710	488	22593	X		5
LEGGETT & PLATT INC	COM	52466010	278	12280	X		5
LEGGETT & PLATT INC	COM	52466010	2	93	X		13
LEGGETT & PLATT INC	COM	52466010	2111	93134	X		3
LEGGETT & PLATT INC	COM	52466010	1660	73215	X		6
LEGGETT & PLATT INC	COM	52466010	101	4435	X		8
LEGGETT & PLATT INC	COM	52466010	159	7025	X	X	6
LEGG MASON INC	COM	52490110	3267	34673	X		6
LEGG MASON INC	COM	52490110	5858	62185	X		5
LEGG MASON INC	COM	52490110	412	4369	X		8
LEGG MASON INC	COM	52490110	85	900	X		11
LEGG MASON INC	COM	52490110	27	287	X		12
LEGG MASON INC	COM	52490110	673	7142	X	X	6
LEGG MASON INC	COM	52490110	41	431	X	X	7
LEGG MASON INC	COM	52490110	5	50	X		7
LEGG MASON INC	COM	52490110	104915	1113624	X		3
LEGG MASON INC	COM	52490110	942	10001	X		13
LEHMAN BROS HLDGS INC	COM	52490810	7784	111082	X	X	6
LEHMAN BROS HLDGS INC	COM	52490810	59882	854599	X		3
LEHMAN BROS HLDGS INC	COM	52490810	27957	398986	X		5
LEHMAN BROS HLDGS INC	COM	52490810	1139	16252	X		8
LEHMAN BROS HLDGS INC	COM	52490810	2843	40571	X		13
LEHMAN BROS HLDGS INC	COM	52490810	25	363	X	X	7
LEHMAN BROS HLDGS INC	COM	52490810	265	3781	X		7
LEHMAN BROS HLDGS INC	COM	52490810	46879	669029	X		6
LENNAR CORP	CL A	52605710	1352	32028	X		6
LENNAR CORP	CL A	52605710	3	74	X		13
LENNAR CORP	CL A	52605710	708	16781	X		5
LENNAR CORP	CL A	52605710	3024	71635	X		3
LENNAR CORP	CL A	52605710	19	453	X		7
LENNAR CORP	CL A	52605710	61	1450	X		8
LENNAR CORP	CL A	52605710	175	4138	X	X	6
LENNOX INTL INC	COM	52610710	143	4017	X		5
LENNOX INTL INC	COM	52610710	117	3278	X		6
LENNOX INTL INC	COM	52610710	256	7170	X		3
LEUCADIA NATL CORP	COM	52728810	10931	371553	X		3
LEUCADIA NATL CORP	COM	52728810	7	240	X		8
LEUCADIA NATL CORP	COM	52728810	7246	246282	X		5
LEUCADIA NATL CORP	COM	52728810	17	570	X		6
LEUCADIA NATL CORP	COM	52728810	57	1950	X	X	6
LEUCADIA NATL CORP	COM	52728810	525	17850	X		11



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LEVEL 3 COMMUNICATIONS INC	COM	52729N10	144	23532	X		8
LEVEL 3 COMMUNICATIONS INC	COM	52729N10	741	121504	X	X	6
LEVEL 3 COMMUNICATIONS INC	COM	52729N10	1037	170041	X		13
LEVEL 3 COMMUNICATIONS INC	COM	52729N10	100	16460	X		6
LEVEL 3 COMMUNICATIONS INC	COM	52729N10	5867	961881	X		5
LEVEL 3 COMMUNICATIONS INC	COM	52729N10	1097	179899	X		3
LEXICON GENETICS INC	COM	52887210	1533	422198	X		3
LEXICON GENETICS INC	COM	52887210	209	57446	X		6
LEXINGTON REALTY TRUST	COM	52904310	365	17252	X	X	6
LEXINGTON REALTY TRUST	COM	52904310	458	21685	X		11
LEXINGTON REALTY TRUST	COM	52904310	55	2619	X		3
LEXINGTON REALTY TRUST	COM	52904310	687	32510	X		5
LEXINGTON REALTY TRUST	COM	52904310	85	4012	X		6
LEXINGTON REALTY TRUST	COM	52904310	34	1601	X		13
LEXMARK INTL NEW	CL A	52977110	13989	239299	X		5
LEXMARK INTL NEW	CL A	52977110	5974	102192	X		6
LEXMARK INTL NEW	CL A	52977110	58908	1005987	X		3
LEXMARK INTL NEW	CL A	52977110	16	275	X		7
LEXMARK INTL NEW	CL A	52977110	358	6126	X	X	6
LEXMARK INTL NEW	CL A	52977110	184	3156	X		8
LEXMARK INTL NEW	CL A	52977110	0	1	X		10
LEXMARK INTL NEW	CL A	52977110	94	1602	X		13
LIBERTY ALL-STAR GROWTH FD I	COM	52990010	506	92362	X		5
LIBERTY ALL-STAR GROWTH FD I	COM	52990010	0	2	X		13
LIBERTY ALL STAR EQUITY FD	SH BEN INT	53015810	2244	264032	X		5
LIBERTY ALL STAR EQUITY FD	SH BEN INT	53015810	15	1800	X	X	6
LIBERTY ALL STAR EQUITY FD	SH BEN INT	53015810	19	2262	X		6
LIBERTY GLOBAL INC	COM SER A	53055510	2512	76290	X		5
LIBERTY GLOBAL INC	COM SER A	53055510	2	46	X		13
LIBERTY GLOBAL INC	COM SER A	53055510	175	5306	X		8
LIBERTY GLOBAL INC	COM SER A	53055510	40	1218	X		6
LIBERTY GLOBAL INC	COM SER A	53055510	1489	45213	X		3
LIBERTY GLOBAL INC	COM SER A	53055510	93	2836	X	X	6
LIBERTY GLOBAL INC	COM SER C	53055530	2	53	X		6
LIBERTY GLOBAL INC	COM SER C	53055530	2101	68575	X		5
LIBERTY GLOBAL INC	COM SER C	53055530	1	26	X		13
LIBERTY GLOBAL INC	COM SER C	53055530	85	2759	X		8
LIBERTY GLOBAL INC	COM SER C	53055530	177	5792	X	X	6
LIBERTY MEDIA HLDG CORP	INT COM SER A	53071M10	64	2680	X		7
LIBERTY MEDIA HLDG CORP	INT COM SER A	53071M10	333	13965	X		8
LIBERTY MEDIA HLDG CORP	INT COM SER A	53071M10	1930	81040	X		3
LIBERTY MEDIA HLDG CORP	INT COM SER A	53071M10	14	576	X		13
LIBERTY MEDIA HLDG CORP	INT COM SER A	53071M10	1281	53768	X		6
LIBERTY MEDIA HLDG CORP	INT COM SER A	53071M10	4837	203082	X		5
LIBERTY MEDIA HLDG CORP	INT COM SER A	53071M10	314	13163	X	X	6
LIBERTY MEDIA HLDG CORP	CAP COM SER A	53071M30	5489	49632	X		5
LIBERTY MEDIA HLDG CORP	CAP COM SER A	53071M30	9	85	X		13
LIBERTY MEDIA HLDG CORP	CAP COM SER A	53071M30	582	5259	X		6
LIBERTY MEDIA HLDG CORP	CAP COM SER A	53071M30	1683	15218	X		3
LIBERTY MEDIA HLDG CORP	CAP COM SER A	53071M30	319	2888	X		8
LIBERTY MEDIA HLDG CORP	CAP COM SER A	53071M30	44	402	X	X	6
LIBERTY PPTY TR	SH BEN INT	53117210	6066	124504	X		3
LIBERTY PPTY TR	SH BEN INT	53117210	1244	25534	X		6
LIBERTY PPTY TR	SH BEN INT	53117210	1406	28865	X		8
LIBERTY PPTY TR	SH BEN INT	53117210	7	150	X		13
LIBERTY PPTY TR	SH BEN INT	53117210	563	11558	X	X	6
LIBERTY PPTY TR	SH BEN INT	53117210	481	9871	X		5
LIFECCELL CORP	COM	53192710	44	1775	X		6
LIFECCELL CORP	COM	53192710	24	960	X	X	6
LIFECCELL CORP	COM	53192710	26	1042	X		8
LIFECCELL CORP	COM	53192710	548	21962	X		5
LIFE SCIENCES RESH INC	COM	53216910	1389	92600	X		5

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LIFE TIME FITNESS INC	COM	53217R20	1081	21019	X		6
LIFE TIME FITNESS INC	COM	53217R20	312	6070	X	X	6
LIFE TIME FITNESS INC	COM	53217R20	145	2825	X		5
LIFEPOINT HOSPITALS INC	COM	53219L10	109	2861	X		6
LIFEPOINT HOSPITALS INC	COM	53219L10	3002	78550	X		3
LIFEPOINT HOSPITALS INC	COM	53219L10	41	1067	X	X	6
LIFEPOINT HOSPITALS INC	COM	53219L10	33	856	X		8
LIFEPOINT HOSPITALS INC	COM	53219L10	129	3366	X		5
LIGAND PHARMACEUTICALS INC	CL B	53220K20	428	42470	X		6
LIGAND PHARMACEUTICALS INC	CL B	53220K20	92	9080	X	X	6
LIHIR GOLD LTD	SPONSORED ADR	53234910	437	16729	X		5
LIHIR GOLD LTD	SPONSORED ADR	53234910	4	169	X	X	7
LIHIR GOLD LTD	SPONSORED ADR	53234910	96	3665	X		6
LIHIR GOLD LTD	SPONSORED ADR	53234910	111	4250	X		7
LIHIR GOLD LTD	SPONSORED ADR	53234910	8	298	X		13
LIHIR GOLD LTD	SPONSORED ADR	53234910	16	600	X	X	6
LILLY ELI & CO	COM	53245710	39685	738874	X		5
LILLY ELI & CO	COM	53245710	152	2830	X		7
LILLY ELI & CO	COM	53245710	3617	67336	X		13
LILLY ELI & CO	COM	53245710	11	200	X		11
LILLY ELI & CO	COM	53245710	21213	394959	X	X	6
LILLY ELI & CO	COM	53245710	28133	523468	X		3
LILLY ELI & CO	COM	53245710	17451	324917	X		6
LILLY ELI & CO	COM	53245710	992	18477	X		8
LILLY ELI & CO	COM	53245710	164	3051	X	X	7
LIMITED BRANDS INC	COM	53271610	326	12506	X		7
LIMITED BRANDS INC	COM	53271610	61	2332	X		13
LIMITED BRANDS INC	COM	53271610	227	8693	X		8
LIMITED BRANDS INC	COM	53271610	553	21218	X		5
LIMITED BRANDS INC	COM	53271610	4697	180250	X		3
LIMITED BRANDS INC	COM	53271610	1	43	X	X	7
LIMITED BRANDS INC	COM	53271610	2864	109915	X		6
LIMITED BRANDS INC	COM	53271610	1814	69603	X	X	6
LIMITED BRANDS INC	COM	53271610	9	355	X		10
LIN TV CORP	CL A	53277410	39	2439	X		6
LIN TV CORP	CL A	53277410	6	375	X		5
LIN TV CORP	CL A	53277410	247	15564	X	X	6
LINCARE HLDGS INC	COM	53279110	100	2721	X		5
LINCARE HLDGS INC	COM	53279110	2611	71240	X		13
LINCARE HLDGS INC	COM	53279110	4437	121065	X		3
LINCARE HLDGS INC	COM	53279110	59	1620	X		8
LINCARE HLDGS INC	COM	53279110	57	1560	X		7
LINCARE HLDGS INC	COM	53279110	369	10075	X		6
LINCARE HLDGS INC	COM	53279110	513	13997	X	X	6
LINCOLN ELEC HLDGS INC	COM	53390010	1336	22433	X		6
LINCOLN ELEC HLDGS INC	COM	53390010	3	58	X	X	7
LINCOLN ELEC HLDGS INC	COM	53390010	3	53	X		13
LINCOLN ELEC HLDGS INC	COM	53390010	65	1090	X	X	6
LINCOLN ELEC HLDGS INC	COM	53390010	3629	60935	X		3
LINCOLN ELEC HLDGS INC	COM	53390010	4052	68039	X		5
LINCOLN NATL CORP IND	COM	53418710	1200	17706	X		13
LINCOLN NATL CORP IND	COM	53418710	130	1914	X		7
LINCOLN NATL CORP IND	COM	53418710	27	403	X	X	7
LINCOLN NATL CORP IND	COM	53418710	54	800	X		11
LINCOLN NATL CORP IND	COM	53418710	82430	1215964	X		6
LINCOLN NATL CORP IND	COM	53418710	26974	397903	X		3
LINCOLN NATL CORP IND	COM	53418710	19897	293516	X		5
LINCOLN NATL CORP IND	COM	53418710	23952	353325	X	X	6
LINCOLN NATL CORP IND	COM	53418710	469	6919	X		8
LINEAR TECHNOLOGY CORP	COM	53567810	5004	158393	X		3
LINEAR TECHNOLOGY CORP	COM	53567810	9574	303077	X		5
LINEAR TECHNOLOGY CORP	COM	53567810	63	1985	X		7

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LINEAR TECHNOLOGY CORP	COM	53567810	655	20721	X		13
LINEAR TECHNOLOGY CORP	COM	53567810	595	18830	X		8
LINEAR TECHNOLOGY CORP	COM	53567810	3824	121057	X		6
LINEAR TECHNOLOGY CORP	COM	53567810	2649	83846	X	X	6
LIONS GATE ENTMNT CORP	COM NEW	53591920	48	4242	X		6
LIONS GATE ENTMNT CORP	COM NEW	53591920	1107	96933	X		5
LIONS GATE ENTMNT CORP	COM NEW	53591920	804	70400	X		10
LIONS GATE ENTMNT CORP	COM NEW	53591920	14	1233	X	X	6
LIONBRIDGE TECHNOLOGIES INC	COM	53625210	846	166137	X		6
LIONBRIDGE TECHNOLOGIES INC	COM	53625210	16	3138	X	X	6
LIONBRIDGE TECHNOLOGIES INC	COM	53625210	147	28800	X		5
LIQUIDITY SERVICES INC	COM	53635B10	145	8560	X		6
LIQUIDITY SERVICES INC	COM	53635B10	32	1870	X	X	6
LIQUIDITY SERVICES INC	COM	53635B10	54	3173	X		5
LITTELFUSE INC	COM	53700810	14	350	X		5
LITTELFUSE INC	COM	53700810	1558	38397	X		3
LITTELFUSE INC	COM	53700810	176	4324	X		6
LIVEPERSON INC	COM	53814610	7788	988328	X		3
LIVEPERSON INC	COM	53814610	38	4800	X	X	6
LIZ CLAIBORNE INC	COM	53932010	19415	453101	X		5
LIZ CLAIBORNE INC	COM	53932010	2487	58039	X		6
LIZ CLAIBORNE INC	COM	53932010	60	1389	X	X	6
LIZ CLAIBORNE INC	COM	53932010	105	2450	X		8
LIZ CLAIBORNE INC	COM	53932010	2790	65146	X		3
LIZ CLAIBORNE INC	COM	53932010	2059	48056	X		13
LIZ CLAIBORNE INC	COM	53932010	231	5400	X		11
LLOYDS TSB GROUP PLC	SPONSORED ADR	53943910	224	5033	X		7
LLOYDS TSB GROUP PLC	SPONSORED ADR	53943910	2903	65285	X		5
LLOYDS TSB GROUP PLC	SPONSORED ADR	53943910	7473	168043	X		3
LLOYDS TSB GROUP PLC	SPONSORED ADR	53943910	68	1530	X		8
LLOYDS TSB GROUP PLC	SPONSORED ADR	53943910	268	6028	X	X	6
LLOYDS TSB GROUP PLC	SPONSORED ADR	53943910	950	21361	X		6
LO-JACK CORP	COM	53945110	3	165	X		8
LO-JACK CORP	COM	53945110	28	1481	X		6
LO-JACK CORP	COM	53945110	161	8503	X		3
LO-JACK CORP	COM	53945110	31	1631	X	X	6
LOCKHEED MARTIN CORP	COM	53983010	147	1510	X	X	7
LOCKHEED MARTIN CORP	COM	53983010	25181	259539	X		5
LOCKHEED MARTIN CORP	COM	53983010	42482	437870	X		6
LOCKHEED MARTIN CORP	COM	53983010	1056	10887	X		13
LOCKHEED MARTIN CORP	COM	53983010	84997	876266	X		3
LOCKHEED MARTIN CORP	COM	53983010	803	8272	X		8
LOCKHEED MARTIN CORP	COM	53983010	330	3400	X		7
LOCKHEED MARTIN CORP	COM	53983010	12837	132313	X	X	6
LOEWS CORP	COM	54042410	947	20856	X		8
LOEWS CORP	COM	54042410	5570	122603	X		5
LOEWS CORP	COM	54042410	4855	106878	X		6
LOEWS CORP	COM	54042410	69	1520	X		7
LOEWS CORP	COM	54042410	2644	58190	X	X	6
LOEWS CORP	COM	54042410	10625	233874	X		3
LOEWS CORP	CAROLNA GP STK	54042420	211	2785	X		13
LOEWS CORP	CAROLNA GP STK	54042420	937	12389	X		3
LOEWS CORP	CAROLNA GP STK	54042420	1067	14115	X		6
LOEWS CORP	CAROLNA GP STK	54042420	374	4950	X		8
LOEWS CORP	CAROLNA GP STK	54042420	24277	321083	X		5
LOEWS CORP	CAROLNA GP STK	54042420	31	407	X	X	6
LONGS DRUG STORES CORP	COM	54316210	522	10113	X		6
LONGS DRUG STORES CORP	COM	54316210	88	1710	X		5
LONGS DRUG STORES CORP	COM	54316210	10328	199998	X		3
LONGS DRUG STORES CORP	COM	54316210	141	2731	X	X	6
LONGVIEW FIBRE CO	COM	54321310	1692	68677	X	X	6
LONGVIEW FIBRE CO	COM	54321310	31	1260	X		5

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LONGVIEW FIBRE CO	COM	54321310	12	504	X		13
LONGVIEW FIBRE CO	COM	54321310	2035	82620	X		3
LORAL SPACE & COMMUNICATNS L	COM	54388110	918	18050	X		6
LORAL SPACE & COMMUNICATNS L	COM	54388110	194	3810	X	X	6
LOUISIANA PAC CORP	COM	54634710	612	30488	X		5
LOUISIANA PAC CORP	COM	54634710	7	360	X		8
LOUISIANA PAC CORP	COM	54634710	26	1305	X	X	6
LOUISIANA PAC CORP	COM	54634710	83	4141	X		6
LOUISIANA PAC CORP	COM	54634710	26639	1327949	X		3
LOUISIANA PAC CORP	COM	54634710	702	34977	X		13
LOWES COS INC	COM	54866110	496	15749	X	X	7
LOWES COS INC	COM	54866110	182331	5790112	X		6
LOWES COS INC	COM	54866110	9066	287888	X		13
LOWES COS INC	COM	54866110	1589	50470	X		8
LOWES COS INC	COM	54866110	41475	1316821	X		3
LOWES COS INC	COM	54866110	53443	1697143	X	X	6
LOWES COS INC	COM	54866110	10494	333249	X		5
LOWES COS INC	COM	54866110	1475	46839	X		7
LUBRIZOL CORP	COM	54927110	1351	26219	X		6
LUBRIZOL CORP	COM	54927110	1	25	X	X	7
LUBRIZOL CORP	COM	54927110	1013	19652	X		5
LUBRIZOL CORP	COM	54927110	1	20	X		8
LUBRIZOL CORP	COM	54927110	686	13314	X	X	6
LUBRIZOL CORP	COM	54927110	14172	275071	X		3
LUBRIZOL CORP	COM	54927110	1	25	X		7
LUBRIZOL CORP	COM	54927110	25284	490662	X		11
LUFKIN INDS INC	COM	54976410	172	3053	X		6
LUFKIN INDS INC	COM	54976410	915	16287	X		5
LYONDELL CHEMICAL CO	COM	55207810	5093	169927	X		6
LYONDELL CHEMICAL CO	COM	55207810	65	2153	X		8
LYONDELL CHEMICAL CO	COM	55207810	6455	215390	X	X	6
LYONDELL CHEMICAL CO	COM	55207810	1396	46565	X		5
LYONDELL CHEMICAL CO	COM	55207810	590	19680	X		13
LYONDELL CHEMICAL CO	COM	55207810	29555	986168	X		3
M & T BK CORP	COM	55261F10	2222	19182	X	X	6
M & T BK CORP	COM	55261F10	565	4875	X		5
M & T BK CORP	COM	55261F10	313	2700	X		8
M & T BK CORP	COM	55261F10	4574	39488	X		3
M & T BK CORP	COM	55261F10	767	6620	X		10
M & T BK CORP	COM	55261F10	533	4600	X		6
MBIA INC	COM	55262C10	791	12071	X		5
MBIA INC	COM	55262C10	1984	30291	X	X	6
MBIA INC	COM	55262C10	167	2555	X		8
MBIA INC	COM	55262C10	1	20	X	X	7
MBIA INC	COM	55262C10	276	4215	X		7
MBIA INC	COM	55262C10	5133	78385	X		3
MBIA INC	COM	55262C10	4	55	X		13
MBIA INC	COM	55262C10	52	800	X		10
MBIA INC	COM	55262C10	3834	58546	X		6
MB FINANCIAL INC NEW	COM	55264U10	25718	714200	X		11
MB FINANCIAL INC NEW	COM	55264U10	143	3973	X		5
MB FINANCIAL INC NEW	COM	55264U10	14651	406854	X		3
MBIA CAP CLAYMORE MNG DUR IN	COM	55266X10	35	2650	X		13
MBIA CAP CLAYMORE MNG DUR IN	COM	55266X10	1147	86241	X		5
MBIA CAP CLAYMORE MNG DUR IN	COM	55266X10	40	3000	X		6
M D C HLDGS INC	COM	55267610	2293	47702	X		3
M D C HLDGS INC	COM	55267610	1	20	X		6
M D C HLDGS INC	COM	55267610	4	80	X		8
M D C HLDGS INC	COM	55267610	22	453	X		5
MDU RES GROUP INC	COM	55269010	71	2476	X	X	6
MDU RES GROUP INC	COM	55269010	16805	584733	X		5
MDU RES GROUP INC	COM	55269010	22	750	X		11

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MDU RES GROUP INC	COM	55269010	13	469	X		13
MDU RES GROUP INC	COM	55269010	15746	547871	X		3
MDU RES GROUP INC	COM	55269010	56	1940	X		8
MDU RES GROUP INC	COM	55269010	562	19551	X		6
MDC PARTNERS INC	CL A SUB VTG	55269710	114	14800	X	X	6
MDC PARTNERS INC	CL A SUB VTG	55269710	526	68102	X		6
MDS INC	COM	55269P30	1524	80607	X		5
MEMC ELECTR MATLS INC	COM	55271510	127	2095	X		7
MEMC ELECTR MATLS INC	COM	55271510	280	4628	X		13
MEMC ELECTR MATLS INC	COM	55271510	248	4093	X	X	6
MEMC ELECTR MATLS INC	COM	55271510	39531	652550	X		3
MEMC ELECTR MATLS INC	COM	55271510	293	4840	X		8
MEMC ELECTR MATLS INC	COM	55271510	4	71	X	X	7
MEMC ELECTR MATLS INC	COM	55271510	3881	64061	X		6
MEMC ELECTR MATLS INC	COM	55271510	15789	260629	X		5
MFS CHARTER INCOME TR	SH BEN INT	55272710	3017	352400	X		3
MFS CHARTER INCOME TR	SH BEN INT	55272710	7129	832877	X		9
MFS CHARTER INCOME TR	SH BEN INT	55272710	34	4011	X		6
MFS CHARTER INCOME TR	SH BEN INT	55272710	1126	131551	X		5
MFS CHARTER INCOME TR	SH BEN INT	55272710	921	107649	X		13
MFS CHARTER INCOME TR	SH BEN INT	55272710	42	4900	X	X	6
MFS MULTIMARKET INCOME TR	SH BEN INT	55273710	7397	1208700	X		9
MFS MULTIMARKET INCOME TR	SH BEN INT	55273710	2656	433942	X		3
MFS MULTIMARKET INCOME TR	SH BEN INT	55273710	1207	197252	X		5
MFS MULTIMARKET INCOME TR	SH BEN INT	55273710	107	17441	X		6
MFS MULTIMARKET INCOME TR	SH BEN INT	55273710	108	17574	X	X	6
MFS MULTIMARKET INCOME TR	SH BEN INT	55273710	1835	299787	X		13
MFS MUN INCOME TR	SH BEN INT	55273810	21	2500	X	X	6
MFS MUN INCOME TR	SH BEN INT	55273810	161	18779	X		5
MFS MUN INCOME TR	SH BEN INT	55273810	6	700	X		7
MFS MUN INCOME TR	SH BEN INT	55273810	112	13077	X		6
MFS MUN INCOME TR	SH BEN INT	55273810	7	816	X		13
MFS INTER INCOME TR	SH BEN INT	55273C10	26846	4302225	X		9
MFS INTER INCOME TR	SH BEN INT	55273C10	54	8642	X	X	6
MFS INTER INCOME TR	SH BEN INT	55273C10	419	67080	X		13
MFS INTER INCOME TR	SH BEN INT	55273C10	1719	275511	X		5
MFS INTER INCOME TR	SH BEN INT	55273C10	23257	3727135	X		3
MFS INTER INCOME TR	SH BEN INT	55273C10	137	21999	X		6
MGE ENERGY INC	COM	55277P10	35	1000	X	X	6
MGE ENERGY INC	COM	55277P10	20	575	X		6
MGE ENERGY INC	COM	55277P10	965	27227	X		5
MGE ENERGY INC	COM	55277P10	532	15000	X		3
MGIC INVT CORP WIS	COM	55284810	227	3850	X	X	6
MGIC INVT CORP WIS	COM	55284810	108	1830	X		8
MGIC INVT CORP WIS	COM	55284810	18047	306291	X		3
MGIC INVT CORP WIS	COM	55284810	506	8588	X		5
MGIC INVT CORP WIS	COM	55284810	8	138	X		13
MGIC INVT CORP WIS	COM	55284810	5582	94735	X		6
MGIC INVT CORP WIS	COM	55284810	2	34	X	X	7
MGIC INVT CORP WIS	COM	55284810	2	28	X		7
MGI PHARMA INC	COM	55288010	1159	51577	X		6
MGI PHARMA INC	COM	55288010	470	20923	X	X	6
MGI PHARMA INC	COM	55288010	7979	355087	X		3
MGI PHARMA INC	COM	55288010	325	14464	X		5
MGI PHARMA INC	COM	55288010	182	8100	X		8
MFS GOVT MKTS INCOME TR	SH BEN INT	55293910	10145	1516422	X		3
MFS GOVT MKTS INCOME TR	SH BEN INT	55293910	32617	4875451	X		9
MFS GOVT MKTS INCOME TR	SH BEN INT	55293910	1544	231366	X		5
MFS GOVT MKTS INCOME TR	SH BEN INT	55293910	65	9700	X		6
MFS GOVT MKTS INCOME TR	SH BEN INT	55293910	5	800	X	X	6
MGM MIRAGE	COM	55295310	332	4780	X		8
MGM MIRAGE	COM	55295310	569	8191	X		6

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MGM MIRAGE	COM	55295310	1	12	X	X	7
MGM MIRAGE	COM	55295310	1285	18483	X		5
MGM MIRAGE	COM	55295310	153	2204	X	X	6
MGM MIRAGE	COM	55295310	26	371	X		7
MGM MIRAGE	COM	55295310	1003	14422	X		3
MGM MIRAGE	COM	55295310	83	1192	X		13
MGP INGREDIENTS INC	COM	55302G10	3	163	X		5
MGP INGREDIENTS INC	COM	55302G10	174	8524	X		6
MGP INGREDIENTS INC	COM	55302G10	1222	59996	X		3
MKS INSTRUMENT INC	COM	55306N10	566	22187	X		6
MKS INSTRUMENT INC	COM	55306N10	4	165	X	X	7
MKS INSTRUMENT INC	COM	55306N10	226	8840	X		5
MKS INSTRUMENT INC	COM	55306N10	64	2519	X		13
MKS INSTRUMENT INC	COM	55306N10	42	1635	X		3
MKS INSTRUMENT INC	COM	55306N10	61	2408	X	X	6
MPS GROUP INC	COM	55340910	731	51678	X		6
MPS GROUP INC	COM	55340910	125	8862	X	X	6
MPS GROUP INC	COM	55340910	3631	256917	X		3
MPS GROUP INC	COM	55340910	3	225	X	X	7
MPS GROUP INC	COM	55340910	796	56234	X		5
MSC INDL DIRECT INC	CL A	55353010	1483	31780	X		6
MSC INDL DIRECT INC	CL A	55353010	7246	155221	X		5
MSC INDL DIRECT INC	CL A	55353010	1	20	X		8
MSC INDL DIRECT INC	CL A	55353010	101	2173	X	X	6
MSC INDL DIRECT INC	CL A	55353010	15322	328340	X		3
MSC SOFTWARE CORP	COM	55353110	2	143	X		6
MSC SOFTWARE CORP	COM	55353110	12503	909327	X		10
MTS SYS CORP	COM	55377710	1217	31341	X		5
MTS SYS CORP	COM	55377710	29	753	X	X	6
MTS SYS CORP	COM	55377710	79	2045	X		6
MVC CAPITAL INC	COM	55382910	33	2100	X		13
MVC CAPITAL INC	COM	55382910	425	27125	X		5
MACERICH CO	COM	55438210	32	345	X	X	6
MACERICH CO	COM	55438210	9150	99066	X		3
MACERICH CO	COM	55438210	1073	11617	X		8
MACERICH CO	COM	55438210	1627	17617	X		6
MACERICH CO	COM	55438210	20	217	X		5
MACK CALI RLTY CORP	COM	55448910	121	2534	X		5
MACK CALI RLTY CORP	COM	55448910	76	1600	X		8
MACK CALI RLTY CORP	COM	55448910	27	563	X		6
MACK CALI RLTY CORP	COM	55448910	4407	92519	X		3
MACK CALI RLTY CORP	COM	55448910	20	412	X	X	6
MACROVISION CORP	COM	55590410	1642	65536	X		3
MACROVISION CORP	COM	55590410	2	61	X		5
MACROVISION CORP	COM	55590410	322	12855	X		6
MACQUARIE FT TR GB INF UT DI	COM	55607W10	2809	99940	X		5
MACQUARIE INFRASTRUCTURE CO	SH BEN INT	55607X10	636	16175	X		13
MACQUARIE INFRASTRUCTURE CO	SH BEN INT	55607X10	2899	73764	X		5
MACQUARIE GLBL INFRA TOTL RE	COM	55608D10	2126	69112	X		5
MADDEN STEVEN LTD	COM	55626910	48	1641	X		3
MADDEN STEVEN LTD	COM	55626910	198	6774	X		6
MADDEN STEVEN LTD	COM	55626910	200	6841	X		5
MADISON CLAYMORE CVRD CALL F	COM	55658210	706	46281	X		5
MADISON CLAYMORE CVRD CALL F	COM	55658210	93	6092	X		13
MADISON CLAYMORE CVRD CALL F	COM	55658210	45	2919	X	X	6
MADISON STRTG SECTOR PREM FD	COM	55826810	960	47408	X		13
MADISON STRTG SECTOR PREM FD	COM	55826810	97	4785	X		5
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	55908010	1423	30398	X		5
MAGMA DESIGN AUTOMATION	COM	55918110	204	17032	X		6
MAGMA DESIGN AUTOMATION	COM	55918110	49	4132	X		3
MAGNA INTL INC	CL A	55922240	2755	36683	X		5
MAGNA INTL INC	CL A	55922240	2	21	X	X	7

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MAGNA INTL INC	CL A	55922240	523	6957	X		6
MAGNA INTL INC	CL A	55922240	134	1781	X	X	6
MAGNA INTL INC	CL A	55922240	4	50	X		13
MAGNA INTL INC	CL A	55922240	35	465	X		7
MANHATTAN ASSOCS INC	COM	56275010	2395	87300	X		5
MANHATTAN ASSOCS INC	COM	56275010	19	680	X		6
MANHATTAN ASSOCS INC	COM	56275010	1428	52060	X		3
MANHATTAN ASSOCS INC	COM	56275010	27	1000	X	X	6
MANITOWOC INC	COM	56357110	58	906	X		13
MANITOWOC INC	COM	56357110	8425	132622	X		5
MANITOWOC INC	COM	56357110	27	420	X		8
MANITOWOC INC	COM	56357110	786	12367	X		6
MANITOWOC INC	COM	56357110	58	913	X		7
MANITOWOC INC	COM	56357110	2	30	X	X	7
MANITOWOC INC	COM	56357110	280	4400	X	X	6
MANITOWOC INC	COM	56357110	21063	331774	X		3
MANOR CARE INC NEW	COM	56405510	152	2800	X		8
MANOR CARE INC NEW	COM	56405510	68	1258	X		7
MANOR CARE INC NEW	COM	56405510	1364	25098	X		6
MANOR CARE INC NEW	COM	56405510	188	3464	X	X	6
MANOR CARE INC NEW	COM	56405510	706	12996	X		5
MANOR CARE INC NEW	COM	56405510	235	4314	X		13
MANOR CARE INC NEW	COM	56405510	5866	107919	X		3
MANOR CARE INC NEW	COM	56405510	2	41	X	X	7
MANPOWER INC	COM	56418H10	28518	386692	X		3
MANPOWER INC	COM	56418H10	2	22	X		13
MANPOWER INC	COM	56418H10	1	17	X	X	7
MANPOWER INC	COM	56418H10	1432	19413	X		5
MANPOWER INC	COM	56418H10	38	520	X		7
MANPOWER INC	COM	56418H10	86	1170	X		8
MANPOWER INC	COM	56418H10	505	6841	X	X	6
MANPOWER INC	COM	56418H10	4393	59548	X		6
MANTECH INTL CORP	CL A	56456310	145	4350	X	X	6
MANTECH INTL CORP	CL A	56456310	952	28487	X		6
MANTECH INTL CORP	CL A	56456310	44	1305	X		3
MANULIFE FINL CORP	COM	56501R10	1324	38446	X		5
MANULIFE FINL CORP	COM	56501R10	401	11653	X		8
MANULIFE FINL CORP	COM	56501R10	1120	32514	X	X	6
MANULIFE FINL CORP	COM	56501R10	4899	142205	X		6
MANULIFE FINL CORP	COM	56501R10	26	761	X		13
MARATHON OIL CORP	COM	56584910	766	7755	X		8
MARATHON OIL CORP	COM	56584910	20616	208600	X		6
MARATHON OIL CORP	COM	56584910	3128	31646	X	X	6
MARATHON OIL CORP	COM	56584910	16536	167322	X		5
MARATHON OIL CORP	COM	56584910	50514	511193	X		3
MARATHON OIL CORP	COM	56584910	4	40	X	X	7
MARATHON OIL CORP	COM	56584910	126	1272	X		13
MARATHON OIL CORP	COM	56584910	3	33	X		7
MARINEMAX INC	COM	56790810	16	700	X		5
MARINEMAX INC	COM	56790810	234	10101	X		6
MARINEMAX INC	COM	56790810	19091	823614	X		11
MARINEMAX INC	COM	56790810	40	1743	X	X	6
MARINEMAX INC	COM	56790810	1703	73447	X		3
MARINER ENERGY INC	COM	56845T30	234	12233	X		6
MARINER ENERGY INC	COM	56845T30	5	261	X		13
MARINER ENERGY INC	COM	56845T30	27211	1422402	X		11
MARINER ENERGY INC	COM	56845T30	38	1973	X	X	6
MARINER ENERGY INC	COM	56845T30	172	8986	X		5
MARINER ENERGY INC	COM	56845T30	44776	2340630	X		3
MARKEL CORP	COM	57053510	160	330	X		8
MARKEL CORP	COM	57053510	132	272	X		5
MARKEL CORP	COM	57053510	405	836	X	X	6

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MARKEL CORP	COM	57053510	3612	7450	X		11
MARKEL CORP	COM	57053510	1849	3813	X		6
MARKEL CORP	COM	57053510	532	1115	X		3
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U10	764	19300	X		13
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U10	1100	27805	X		5
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U10	15	372	X		6
MARKET VECTORS ETF TR	MV STEEL INDEX	57060U30	599	10692	X		13
MARKET VECTORS ETF TR	MV STEEL INDEX	57060U30	1520	27129	X		5
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	57075910	767	21604	X		5
MARLIN BUSINESS SVCS CORP	COM	57115710	93	4251	X		3
MARLIN BUSINESS SVCS CORP	COM	57115710	195	8903	X		6
MARSH & MCLENNAN COS INC	COM	57174810	24	820	X		13
MARSH & MCLENNAN COS INC	COM	57174810	103	3520	X		7
MARSH & MCLENNAN COS INC	COM	57174810	61801	2109965	X		3
MARSH & MCLENNAN COS INC	COM	57174810	5189	177165	X		6
MARSH & MCLENNAN COS INC	COM	57174810	332	11320	X		8
MARSH & MCLENNAN COS INC	COM	57174810	589	20113	X		5
MARSH & MCLENNAN COS INC	COM	57174810	2838	96883	X	X	6
MARSHALL & ILSLEY CORP	COM	57183410	3	57	X	X	7
MARSHALL & ILSLEY CORP	COM	57183410	3430	74075	X		11
MARSHALL & ILSLEY CORP	COM	57183410	270	5830	X		8
MARSHALL & ILSLEY CORP	COM	57183410	6087	131447	X		3
MARSHALL & ILSLEY CORP	COM	57183410	2611	56388	X		6
MARSHALL & ILSLEY CORP	COM	57183410	459	9922	X	X	6
MARSHALL & ILSLEY CORP	COM	57183410	1241	26792	X		5
MARRIOTT INTL INC NEW	CL A	57190320	8	170	X	X	7
MARRIOTT INTL INC NEW	CL A	57190320	8458	172745	X		3
MARRIOTT INTL INC NEW	CL A	57190320	3255	66493	X	X	6
MARRIOTT INTL INC NEW	CL A	57190320	520	10625	X		7
MARRIOTT INTL INC NEW	CL A	57190320	5	100	X		11
MARRIOTT INTL INC NEW	CL A	57190320	804	16418	X		13
MARRIOTT INTL INC NEW	CL A	57190320	15325	313008	X		6
MARRIOTT INTL INC NEW	CL A	57190320	438	8955	X		8
MARRIOTT INTL INC NEW	CL A	57190320	2052	41917	X		5
MARTEK BIOSCIENCES CORP	COM	57290110	32	1563	X	X	6
MARTEK BIOSCIENCES CORP	COM	57290110	7043	341338	X		3
MARTEK BIOSCIENCES CORP	COM	57290110	125	6048	X		6
MARTEK BIOSCIENCES CORP	COM	57290110	2	100	X		13
MARTEK BIOSCIENCES CORP	COM	57290110	4	190	X		8
MARTEK BIOSCIENCES CORP	COM	57290110	188	9100	X		5
MARTIN MARIETTA MATLS INC	COM	57328410	28	210	X		8
MARTIN MARIETTA MATLS INC	COM	57328410	8398	62118	X		3
MARTIN MARIETTA MATLS INC	COM	57328410	2432	17990	X		6
MARTIN MARIETTA MATLS INC	COM	57328410	4331	32034	X	X	6
MARTIN MARIETTA MATLS INC	COM	57328410	1047	7741	X		5
MARTIN MARIETTA MATLS INC	COM	57328410	5	40	X		13
MARVEL ENTERTAINMENT INC	COM	57383T10	127	4564	X		6
MARVEL ENTERTAINMENT INC	COM	57383T10	113	4090	X		8
MARVEL ENTERTAINMENT INC	COM	57383T10	13	463	X	X	6
MARVEL ENTERTAINMENT INC	COM	57383T10	52	1856	X		3
MARVEL ENTERTAINMENT INC	COM	57383T10	117	4213	X		5
MASCO CORP	COM	57459910	6319	229709	X		3
MASCO CORP	COM	57459910	1031	37632	X		6
MASCO CORP	COM	57459910	134	4901	X		13
MASCO CORP	COM	57459910	548	20000	X	X	7
MASCO CORP	COM	57459910	27	1000	X		7
MASCO CORP	COM	57459910	182	6625	X		8
MASCO CORP	COM	57459910	1181	43113	X	X	6
MASCO CORP	COM	57459910	971	35429	X		5
MASSACHUSETTS HEALTH & ED TX	SH BEN INT	57567210	497	38058	X		5
MASSEY ENERGY CORP	COM	57620610	1081	45081	X		5
MASSEY ENERGY CORP	COM	57620610	118	4928	X	X	6



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MASSEY ENERGY CORP	COM	57620610	280	11424	X		3
MASSEY ENERGY CORP	COM	57620610	51	2118	X		6
MASSEY ENERGY CORP	COM	57620610	36	1490	X		8
MASSMUTUAL CORPORATE INVS IN	COM	57629210	1066	29331	X		5
MASSMUTUAL CORPORATE INVS IN	COM	57629210	18	500	X		6
MASSMUTUAL PARTN INVS	SH BEN INT	57629910	32	2000	X	X	6
MASSMUTUAL PARTN INVS	SH BEN INT	57629910	32	2000	X		6
MASSMUTUAL PARTN INVS	SH BEN INT	57629910	283	17475	X		5
MASTERCARD INC	CL A	57636Q10	126	1185	X		13
MASTERCARD INC	CL A	57636Q10	39	365	X		6
MASTERCARD INC	CL A	57636Q10	12	110	X		8
MASTERCARD INC	CL A	57636Q10	4985	46923	X		5
MASTERCARD INC	CL A	57636Q10	788	7419	X		3
MATRIA HEALTHCARE INC	COM NEW	57681720	54	2053	X	X	6
MATRIA HEALTHCARE INC	COM NEW	57681720	167	6334	X		13
MATRIA HEALTHCARE INC	COM NEW	57681720	355	13449	X		6
MATRIA HEALTHCARE INC	COM NEW	57681720	26	1000	X		8
MATSUSHITA ELEC INDL	ADR	57687920	2511	125095	X		3
MATSUSHITA ELEC INDL	ADR	57687920	529	26302	X	X	6
MATSUSHITA ELEC INDL	ADR	57687920	128579	6398701	X		10
MATSUSHITA ELEC INDL	ADR	57687920	4153	206631	X		6
MATSUSHITA ELEC INDL	ADR	57687920	1879	93486	X		5
MATTEL INC	COM	57708110	112	4050	X		8
MATTEL INC	COM	57708110	4	127	X	X	7
MATTEL INC	COM	57708110	512	18559	X		7
MATTEL INC	COM	57708110	4732	171639	X		5
MATTEL INC	COM	57708110	434	15724	X	X	6
MATTEL INC	COM	57708110	17	611	X		13
MATTEL INC	COM	57708110	7020	254620	X		6
MATTEL INC	COM	57708110	5944	220291	X		3
MATTHEWS INTL CORP	CL A	57712810	1824	44827	X		5
MATTHEWS INTL CORP	CL A	57712810	8	200	X		13
MAXIM INTEGRATED PRODS INC	COM	57772K10	4972	169103	X		3
MAXIM INTEGRATED PRODS INC	COM	57772K10	1959	66620	X		13
MAXIM INTEGRATED PRODS INC	COM	57772K10	169	5750	X		8
MAXIM INTEGRATED PRODS INC	COM	57772K10	561	19067	X		6
MAXIM INTEGRATED PRODS INC	COM	57772K10	34	1154	X	X	6
MAXIM INTEGRATED PRODS INC	COM	57772K10	604	20551	X		5
MAXIM INTEGRATED PRODS INC	COM	57772K10	6	195	X		7
MAXWELL TECHNOLOGIES INC	COM	57776710	2291	183014	X		5
MXYGEN INC	COM	57777610	1710	153405	X		3
MXYGEN INC	COM	57777610	0	40	X		5
MXYGEN INC	COM	57777610	192	17190	X		6
MAXIMUS INC	COM	57793310	6896	200000	X		8
MBT FINL CORP	COM	57887710	405	31350	X		13
MCAFEE INC	COM	57906410	90	3080	X		8
MCAFEE INC	COM	57906410	6	204	X	X	6
MCAFEE INC	COM	57906410	51	1750	X		13
MCAFEE INC	COM	57906410	399	13718	X		6
MCAFEE INC	COM	57906410	6479	222804	X		3
MCAFEE INC	COM	57906410	716	24616	X		5
MCCLATCHY CO	CL A	57948910	886	28043	X		5
MCCLATCHY CO	CL A	57948910	11	358	X		7
MCCLATCHY CO	CL A	57948910	21	675	X		13
MCCLATCHY CO	CL A	57948910	10	317	X		8
MCCLATCHY CO	CL A	57948910	384	12160	X		6
MCCLATCHY CO	CL A	57948910	420	13301	X	X	6
MCCLATCHY CO	CL A	57948910	190	6023	X		3
MCCORMICK & CO INC	COM VTG	57978010	558	14548	X	X	6
MCCORMICK & CO INC	COM NON VTG	57978020	4662	121020	X	X	6
MCCORMICK & CO INC	COM NON VTG	57978020	23	600	X	X	7
MCCORMICK & CO INC	COM NON VTG	57978020	191	4970	X		8

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MCCORMICK & CO INC	COM NON VTG	57978020	127	3292	X		13
MCCORMICK & CO INC	COM NON VTG	57978020	39	1000	X		7
MCCORMICK & CO INC	COM NON VTG	57978020	2643	68611	X		3
MCCORMICK & CO INC	COM NON VTG	57978020	2611	67775	X		6
MCCORMICK & CO INC	COM NON VTG	57978020	1029	26712	X		5
MCCORMICK & SCHMICKS SEAFD R	COM	57979310	6646	247900	X		3
MCCORMICK & SCHMICKS SEAFD R	COM	57979310	182	6774	X		6
MCCORMICK & SCHMICKS SEAFD R	COM	57979310	32	1200	X	X	6
MCCORMICK & SCHMICKS SEAFD R	COM	57979310	676	25200	X		5
MCDERMOTT INTL INC	COM	58003710	17694	361254	X		3
MCDERMOTT INTL INC	COM	58003710	1254	25594	X		6
MCDERMOTT INTL INC	COM	58003710	11318	231075	X		5
MCDERMOTT INTL INC	COM	58003710	124	2540	X	X	6
MCDERMOTT INTL INC	COM	58003710	7	150	X		13
MCDONALDS CORP	COM	58013510	4386	97356	X		7
MCDONALDS CORP	COM	58013510	55893	1240689	X		6
MCDONALDS CORP	COM	58013510	29	649	X		12
MCDONALDS CORP	COM	58013510	27743	615837	X		5
MCDONALDS CORP	COM	58013510	2056	45635	X		8
MCDONALDS CORP	COM	58013510	17	370	X		11
MCDONALDS CORP	COM	58013510	2474	54918	X		13
MCDONALDS CORP	COM	58013510	175	3891	X	X	7
MCDONALDS CORP	COM	58013510	21608	479634	X	X	6
MCDONALDS CORP	COM	58013510	51289	1142621	X		3
MCG CAPITAL CORP	COM	58047P10	96	5108	X		3
MCG CAPITAL CORP	COM	58047P10	5099	271828	X		5
MCG CAPITAL CORP	COM	58047P10	19	1010	X		13
MCG CAPITAL CORP	COM	58047P10	4	187	X	X	6
MCG CAPITAL CORP	COM	58047P10	163	8673	X		6
MCGRAW HILL COS INC	COM	58064510	140	2226	X		13
MCGRAW HILL COS INC	COM	58064510	847	13467	X	X	7
MCGRAW HILL COS INC	COM	58064510	28972	459749	X		3
MCGRAW HILL COS INC	COM	58064510	21575	343114	X	X	6
MCGRAW HILL COS INC	COM	58064510	39	622	X		12
MCGRAW HILL COS INC	COM	58064510	32099	510475	X		5
MCGRAW HILL COS INC	COM	58064510	1998	31767	X		8
MCGRAW HILL COS INC	COM	58064510	40525	644483	X		6
MCGRAW HILL COS INC	COM	58064510	3157	50200	X		7
MCKESSON CORP	COM	58155Q10	353	6035	X		8
MCKESSON CORP	COM	58155Q10	48661	831236	X		3
MCKESSON CORP	COM	58155Q10	8819	150644	X		6
MCKESSON CORP	COM	58155Q10	3758	64198	X		5
MCKESSON CORP	COM	58155Q10	352	6019	X	X	6
MCKESSON CORP	COM	58155Q10	46	780	X		13
MEADOWBROOK INS GROUP INC	COM	58319P10	572	52036	X		5
MEADWESTVACO CORP	COM	58333410	988	32048	X		8
MEADWESTVACO CORP	COM	58333410	2894	93847	X		3
MEADWESTVACO CORP	COM	58333410	984	31898	X		6
MEADWESTVACO CORP	COM	58333410	1422	46094	X	X	6
MEADWESTVACO CORP	COM	58333410	625	20280	X		5
MEADWESTVACO CORP	COM	58333410	8	275	X		7
MECHANICAL TECHNOLOGY INC	COM	58353810	507	326912	X		5
MEDAREX INC	COM	58391610	902	69675	X		13
MEDAREX INC	COM	58391610	190	14699	X	X	6
MEDAREX INC	COM	58391610	13	979	X		6
MEDAREX INC	COM	58391610	9583	740543	X		3
MEDAREX INC	COM	58391610	6	500	X		5
MEDALLION FINL CORP	COM	58392810	163	14250	X		13
MEDALLION FINL CORP	COM	58392810	896	78343	X		5
MEDCO HEALTH SOLUTIONS INC	COM	58405U10	19772	272602	X		6
MEDCO HEALTH SOLUTIONS INC	COM	58405U10	89	1230	X		13
MEDCO HEALTH SOLUTIONS INC	COM	58405U10	85	1168	X	X	7

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MEDCO HEALTH SOLUTIONS INC	COM	58405U10	11118	153290	X		3
MEDCO HEALTH SOLUTIONS INC	COM	58405U10	8936	123201	X		5
MEDCO HEALTH SOLUTIONS INC	COM	58405U10	294	4060	X		7
MEDCO HEALTH SOLUTIONS INC	COM	58405U10	6189	85333	X	X	6
MEDCO HEALTH SOLUTIONS INC	COM	58405U10	546	7522	X		8
MEDIA GEN INC	CL A	58440410	119	3120	X		5
MEDIA GEN INC	CL A	58440410	143	3737	X	X	6
MEDIA GEN INC	CL A	58440410	207	5417	X		6
MEDIA GEN INC	CL A	58440410	16881	442373	X		3
MEDICAL PPTYS TRUST INC	COM	58463J30	44	3000	X		6
MEDICAL PPTYS TRUST INC	COM	58463J30	3819	259940	X		5
MEDICAL PPTYS TRUST INC	COM	58463J30	7	500	X		13
MEDICINES CO	COM	58468810	434	17288	X		6
MEDICINES CO	COM	58468810	124	4687	X		3
MEDICINES CO	COM	58468810	10	400	X		5
MEDICINES CO	COM	58468810	34	1349	X	X	6
MEDICIS PHARMACEUTICAL CORP	CL A NEW	58469030	18	600	X	X	6
MEDICIS PHARMACEUTICAL CORP	CL A NEW	58469030	606	19649	X		6
MEDICIS PHARMACEUTICAL CORP	CL A NEW	58469030	81	2622	X		5
MEDICIS PHARMACEUTICAL CORP	CL A NEW	58469030	33	1060	X		8
MEDICIS PHARMACEUTICAL CORP	CL A NEW	58469030	2365	76060	X		3
MEDIMMUNE INC	COM	58469910	261	7182	X		8
MEDIMMUNE INC	COM	58469910	16290	447644	X		3
MEDIMMUNE INC	COM	58469910	1082	29747	X		6
MEDIMMUNE INC	COM	58469910	110	3027	X		13
MEDIMMUNE INC	COM	58469910	4	122	X		7
MEDIMMUNE INC	COM	58469910	90	2480	X	X	6
MEDIMMUNE INC	COM	58469910	5544	152345	X		5
MEDIS TECHNOLOGIES LTD	COM	58500P10	631	37320	X		5
MEDIVATION INC	COM	58501N10	1697	90000	X		6
MEDTRONIC INC	COM	58505510	1680	34244	X		8
MEDTRONIC INC	COM	58505510	33152	675738	X	X	6
MEDTRONIC INC	COM	58505510	357	7275	X	X	7
MEDTRONIC INC	COM	58505510	47548	969185	X		6
MEDTRONIC INC	COM	58505510	1087	22151	X		13
MEDTRONIC INC	COM	58505510	14859	302871	X		5
MEDTRONIC INC	COM	58505510	122744	2501900	X		3
MEDTRONIC INC	COM	58505510	189	3857	X		7
MEDTRONIC INC	COM	58505510	76	1550	X		11
MELCO PBL ENTMNT LTD	ADR	58546410	4	260	X		13
MELCO PBL ENTMNT LTD	ADR	58546410	919	56950	X		5
MELLON FINL CORP	COM	58551A10	34854	807937	X		3
MELLON FINL CORP	COM	58551A10	203	4717	X		7
MELLON FINL CORP	COM	58551A10	138	3200	X		11
MELLON FINL CORP	COM	58551A10	11500	266579	X	X	6
MELLON FINL CORP	COM	58551A10	9522	220721	X		5
MELLON FINL CORP	COM	58551A10	860	19935	X	X	7
MELLON FINL CORP	COM	58551A10	129	3000	X		8
MELLON FINL CORP	COM	58551A10	49777	1153853	X		6
MELLON FINL CORP	COM	58551A10	17	401	X		13
MENS WEARHOUSE INC	COM	58711810	82	1738	X		8
MENS WEARHOUSE INC	COM	58711810	78	1662	X	X	6
MENS WEARHOUSE INC	COM	58711810	260	5522	X		5
MENS WEARHOUSE INC	COM	58711810	10	218	X		13
MENS WEARHOUSE INC	COM	58711810	20097	427133	X		3
MENS WEARHOUSE INC	COM	58711810	38011	807892	X		11
MENS WEARHOUSE INC	COM	58711810	1101	23410	X		6
MENS WEARHOUSE INC	COM	58711810	4	87	X	X	7
MENTOR GRAPHICS CORP	COM	58720010	3	191	X		13
MENTOR GRAPHICS CORP	COM	58720010	94	5744	X		5
MENTOR GRAPHICS CORP	COM	58720010	3824	234002	X		3
MENTOR GRAPHICS CORP	COM	58720010	215	13154	X		6

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MERCANTILE BANK CORP	COM	58737610	459	14137	X		5
MERCER INTL INC	COM	58805610	85	7083	X		3
MERCER INTL INC	COM	58805610	349	29192	X		6
MERCK & CO INC	COM	58933110	122363	2770268	X		6
MERCK & CO INC	COM	58933110	4027	91180	X		13
MERCK & CO INC	COM	58933110	49720	1125641	X		5
MERCK & CO INC	COM	58933110	11	250	X		11
MERCK & CO INC	COM	58933110	2537	57442	X		8
MERCK & CO INC	COM	58933110	5855	132566	X		7
MERCK & CO INC	COM	58933110	106086	2401511	X		3
MERCK & CO INC	COM	58933110	83629	1893348	X	X	6
MERCK & CO INC	COM	58933110	1932	43740	X	X	7
MERCURY GENL CORP NEW	COM	58940010	4974	93772	X		5
MERCURY GENL CORP NEW	COM	58940010	27	500	X		8
MERCURY GENL CORP NEW	COM	58940010	2520	47518	X		3
MERCURY GENL CORP NEW	COM	58940010	76	1442	X		6
MEREDITH CORP	COM	58943310	4151	72330	X		6
MEREDITH CORP	COM	58943310	108	1880	X		8
MEREDITH CORP	COM	58943310	18065	314768	X		3
MEREDITH CORP	COM	58943310	2001	34874	X		13
MEREDITH CORP	COM	58943310	729	12700	X	X	6
MEREDITH CORP	COM	58943310	1367	23815	X		5
MERIDIAN BIOSCIENCE INC	COM	58958410	459	16542	X		6
MERIDIAN BIOSCIENCE INC	COM	58958410	435	15659	X		5
MERIDIAN BIOSCIENCE INC	COM	58958410	101	3629	X	X	6
MERIDIAN BIOSCIENCE INC	COM	58958410	22	785	X		7
MERIDIAN BIOSCIENCE INC	COM	58958410	8460	304907	X		3
MERIDIAN BIOSCIENCE INC	COM	58958410	141	5095	X		8
MERIDIAN RESOURCE CORP	COM	58977Q10	677	280900	X		5
MERIDIAN GOLD INC	COM	58997510	27533	1078462	X		3
MERIDIAN GOLD INC	COM	58997510	33	1300	X		5
MERITAGE HOMES CORP	COM	59001A10	8	259	X		5
MERITAGE HOMES CORP	COM	59001A10	68	2115	X	X	6
MERITAGE HOMES CORP	COM	59001A10	782	24350	X		6
MERITAGE HOMES CORP	COM	59001A10	3	90	X	X	7
MERITAGE HOMES CORP	COM	59001A10	3	95	X		7
MERRILL LYNCH & CO INC	COM	59018810	16975	207847	X		5
MERRILL LYNCH & CO INC	COM	59018810	113	1386	X	X	7
MERRILL LYNCH & CO INC	COM	59018810	8329	101985	X		11
MERRILL LYNCH & CO INC	COM	59018810	111313	1362959	X		6
MERRILL LYNCH & CO INC	COM	59018810	1494	18290	X		8
MERRILL LYNCH & CO INC	COM	59018810	4522	55364	X		13
MERRILL LYNCH & CO INC	COM	59018810	1116	13665	X		7
MERRILL LYNCH & CO INC	COM	59018810	99826	1224566	X		3
MERRILL LYNCH & CO INC	COM	59018810	33685	412454	X	X	6
MET PRO CORP	COM	59087630	2538	174669	X		5
META FINL GROUP INC	COM	59100U10	324	10488	X		5
METAL MGMT INC	COM NEW	59109720	152	3285	X		8
METAL MGMT INC	COM NEW	59109720	289	6260	X		6
METAL MGMT INC	COM NEW	59109720	60	1303	X	X	6
METHANEX CORP	COM	59151K10	811	36306	X		5
METLIFE INC	COM	59156R10	430	6815	X		8
METLIFE INC	COM	59156R10	12504	198000	X		10
METLIFE INC	COM	59156R10	52	817	X	X	7
METLIFE INC	COM	59156R10	10211	161701	X	X	6
METLIFE INC	COM	59156R10	6299	99740	X		13
METLIFE INC	COM	59156R10	104	1646	X		7
METLIFE INC	COM	59156R10	58156	920911	X		6
METLIFE INC	COM	59156R10	29990	474894	X		5
METLIFE INC	COM	59156R10	49829	789064	X		3
METTLER TOLEDO INTERNATIONAL	COM	59268810	504	5628	X		3
METTLER TOLEDO INTERNATIONAL	COM	59268810	1429	15953	X		6

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METTLER TOLEDO INTERNATIONAL	COM	59268810	4013	44803	X		5
METTLER TOLEDO INTERNATIONAL	COM	59268810	13	150	X		8
METTLER TOLEDO INTERNATIONAL	COM	59268810	140	1561	X	X	6
MEXICO EQUITY & INCOME FD	COM	59283410	3974	126193	X		5
MEXICO FD INC	COM	59283510	107	2691	X		6
MEXICO FD INC	COM	59283510	2929	73674	X		5
MEXICO FD INC	COM	59283510	115	2900	X		9
MICREL INC	COM	59479310	26	2340	X	X	6
MICREL INC	COM	59479310	10	870	X		5
MICREL INC	COM	59479310	0	30	X		8
MICREL INC	COM	59479310	72	6505	X		6
MICREL INC	COM	59479310	2403	218070	X		3
MICROS SYS INC	COM	59490110	1907	35322	X		5
MICROS SYS INC	COM	59490110	1161	21500	X	X	6
MICROS SYS INC	COM	59490110	590	10936	X		6
MICROS SYS INC	COM	59490110	13286	245952	X		3
MICROS SYS INC	COM	59490110	41	765	X		7
MICROS SYS INC	COM	59490110	122	2255	X		8
MICROSOFT CORP	COM	59491810	114464	4107076	X	X	6
MICROSOFT CORP	COM	59491810	334976	12018808	X		3
MICROSOFT CORP	COM	59491810	11498	412559	X		13
MICROSOFT CORP	COM	59491810	252004	9042126	X		6
MICROSOFT CORP	COM	59491810	3575	128270	X		7
MICROSOFT CORP	COM	59491810	150	5370	X		11
MICROSOFT CORP	COM	59491810	106695	3828321	X		5
MICROSOFT CORP	COM	59491810	11	400	X		10
MICROSOFT CORP	COM	59491810	24	875	X		12
MICROSOFT CORP	COM	59491810	1134	40680	X	X	7
MICROSOFT CORP	COM	59491810	5439	195152	X		8
MICROSTRATEGY INC	CL A NEW	59497240	3179	25155	X		3
MICROSTRATEGY INC	CL A NEW	59497240	1	5	X		13
MICROSTRATEGY INC	CL A NEW	59497240	343	2714	X		6
MICROSTRATEGY INC	CL A NEW	59497240	2639	20881	X		5
MICROCHIP TECHNOLOGY INC	COM	59501710	90	2525	X	X	6
MICROCHIP TECHNOLOGY INC	COM	59501710	1015	28560	X		6
MICROCHIP TECHNOLOGY INC	COM	59501710	164	4610	X		8
MICROCHIP TECHNOLOGY INC	COM	59501710	10565	297341	X		3
MICROCHIP TECHNOLOGY INC	COM	59501710	25	700	X		13
MICROCHIP TECHNOLOGY INC	COM	59501710	1	39	X	X	7
MICROCHIP TECHNOLOGY INC	COM	59501710	1738	48907	X		5
MICRON TECHNOLOGY INC	COM	59511210	4707	389625	X		3
MICRON TECHNOLOGY INC	COM	59511210	2183	180689	X		6
MICRON TECHNOLOGY INC	COM	59511210	59	4850	X		8
MICRON TECHNOLOGY INC	COM	59511210	116	9635	X	X	6
MICRON TECHNOLOGY INC	COM	59511210	2748	227479	X		5
MICRON TECHNOLOGY INC	COM	59511210	57	4708	X		13
MICROSEMI CORP	COM	59513710	86	4132	X	X	6
MICROSEMI CORP	COM	59513710	696	33467	X		6
MICROSEMI CORP	COM	59513710	65	3100	X		8
MID-AMER APT CMNTYS INC	COM	59522J10	1340	23813	X	X	6
MID-AMER APT CMNTYS INC	COM	59522J10	8	151	X		6
MID-AMER APT CMNTYS INC	COM	59522J10	7	118	X		5
MIDCAP SPDR TR	UNIT SER 1	59563510	15328	99166	X		5
MIDCAP SPDR TR	UNIT SER 1	59563510	8	51	X		8
MIDCAP SPDR TR	UNIT SER 1	59563510	46	300	X		10
MIDCAP SPDR TR	UNIT SER 1	59563510	4959	32083	X		13
MIDCAP SPDR TR	UNIT SER 1	59563510	41166	266325	X		6
MIDCAP SPDR TR	UNIT SER 1	59563510	5476	35427	X	X	6
MIDDLEBY CORP	COM	59627810	26493	200951	X		5
MIDDLEBY CORP	COM	59627810	176	1333	X		6
MIDDLEBY CORP	COM	59627810	177	1340	X		8
MIDWEST BANC HOLDINGS INC	COM	59825110	1	79	X		6

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MIDWEST BANC HOLDINGS INC	COM	59825110	1534	86600	X	5
MIDWESTONE FINL GROUP INC	COM	59851010	647	37045	X	5
MIKRON INFRARED INC	COM	59862R10	3491	309994	X	5
MILLENNIUM PHARMACEUTICALS I	COM	59990210	681	59973	X	6
MILLENNIUM PHARMACEUTICALS I	COM	59990210	4	380	X	13
MILLENNIUM PHARMACEUTICALS I	COM	59990210	1496	131670	X	5
MILLENNIUM PHARMACEUTICALS I	COM	59990210	4946	435373	X	3
MILLENNIUM PHARMACEUTICALS I	COM	59990210	452	39800	X X	6
MILLENNIUM PHARMACEUTICALS I	COM	59990210	373	32810	X	8
MILLEA HOLDINGS INC	ADR	60032R10	114	3077	X	6
MILLEA HOLDINGS INC	ADR	60032R10	645	17434	X X	6
MILLEA HOLDINGS INC	ADR	60032R10	110	2986	X	8
MILLEA HOLDINGS INC	ADR	60032R10	2334	63033	X	3
MILLEA HOLDINGS INC	ADR	60032R10	412	11143	X	5
MILLEA HOLDINGS INC	ADR	60032R10	2	50	X	13
MILLER HERMAN INC	COM	60054410	117	3485	X	8
MILLER HERMAN INC	COM	60054410	2099	62672	X	5
MILLER HERMAN INC	COM	60054410	2714	81032	X	3
MILLER HERMAN INC	COM	60054410	165	4917	X	6
MILLER HERMAN INC	COM	60054410	251	7500	X X	6
MILLIPORE CORP	COM	60107310	100	1375	X	8
MILLIPORE CORP	COM	60107310	4137	57083	X	6
MILLIPORE CORP	COM	60107310	1562	21559	X X	6
MILLIPORE CORP	COM	60107310	62	850	X	7
MILLIPORE CORP	COM	60107310	488	6733	X	5
MILLIPORE CORP	COM	60107310	2087	28961	X	3
MINE SAFETY APPLIANCES CO	COM	60272010	1039	24697	X	5
MINE SAFETY APPLIANCES CO	COM	60272010	19	450	X	13
MINE SAFETY APPLIANCES CO	COM	60272010	1580	37557	X	3
MINE SAFETY APPLIANCES CO	COM	60272010	13	309	X X	6
MINE SAFETY APPLIANCES CO	COM	60272010	55	1304	X	6
MINERALS TECHNOLOGIES INC	COM	60315810	73	1175	X	8
MINERALS TECHNOLOGIES INC	COM	60315810	1483	23864	X	3
MINERALS TECHNOLOGIES INC	COM	60315810	12	200	X	5
MIPS TECHNOLOGIES INC	COM	60456710	7	822	X	5
MIPS TECHNOLOGIES INC	COM	60456710	74	8260	X X	6
MIPS TECHNOLOGIES INC	COM	60456710	338	37850	X	6
MIRAMAR MINING CORP	COM	60466E10	12	2500	X X	6
MIRAMAR MINING CORP	COM	60466E10	1387	293200	X	3
MIRAMAR MINING CORP	COM	60466E10	7	1500	X	5
MIRANT CORP NEW	COM	60467R10	2	60	X	8
MIRANT CORP NEW	COM	60467R10	510	12604	X	5
MIRANT CORP NEW	COM	60467R10	221	5471	X X	6
MIRANT CORP NEW	COM	60467R10	7564	186940	X	6
MIRANT CORP NEW	COM	60467R10	13270	327977	X	3
MIRANT CORP NEW	*W EXP 01/03/20	60467R11	27528	1300000	X	3
MIRANT CORP NEW	*W EXP 01/03/20	60467R11	0	1	X	11
MIRANT CORP NEW	*W EXP 01/03/20	60467R11	1634	77096	X	6
MIRANT CORP NEW	*W EXP 01/03/20	60467R11	39	1838	X	5
MIRANT CORP NEW	*W EXP 01/03/20	60467R11	9	428	X X	6
MIRANT CORP NEW	*W EXP 01/03/20	60467R12	15537	700000	X	3
MIRANT CORP NEW	*W EXP 01/03/20	60467R12	34	1535	X	5
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	60682210	4	340	X	13
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	60682210	296	26261	X X	6
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	60682210	6918	614382	X	3
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	60682210	11	945	X	8
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	60682210	3637	323025	X	6
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	60682210	512	45499	X	5
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	60682210	42	3700	X	7
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	60682210	144958	12876840	X	10
MOBILE MINI INC	COM	60740F10	3181	118794	X	5
MOBILE MINI INC	COM	60740F10	484	18086	X	6

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MOBILE MINI INC	COM	60740F10	13	486	X	X	6
MOCON INC	COM	60749410	3389	263494	X		5
MODINE MFG CO	COM	60782810	16618	725678	X		3
MODINE MFG CO	COM	60782810	174	7596	X		6
MODINE MFG CO	COM	60782810	34	1484	X	X	6
MODINE MFG CO	COM	60782810	847	36967	X		5
MOHAWK INDS INC	COM	60819010	2231	27195	X	X	6
MOHAWK INDS INC	COM	60819010	6016	73324	X		3
MOHAWK INDS INC	COM	60819010	94	1140	X		5
MOHAWK INDS INC	COM	60819010	2453	29895	X		13
MOHAWK INDS INC	COM	60819010	80	972	X		6
MOHAWK INDS INC	COM	60819010	102	1240	X		8
MOLEX INC	COM	60855410	10003	354705	X		10
MOLEX INC	COM	60855410	8469	300326	X		3
MOLEX INC	COM	60855410	1524	54039	X		6
MOLEX INC	COM	60855410	49	1744	X		5
MOLEX INC	COM	60855410	207	7323	X	X	6
MOLEX INC	COM	60855410	4	150	X		8
MOLEX INC	CL A	60855420	179	7174	X	X	6
MOLEX INC	CL A	60855420	2264	90957	X		6
MOLEX INC	CL A	60855420	128731	5173211	X		10
MOLEX INC	CL A	60855420	171	6875	X		8
MOLEX INC	CL A	60855420	7195	289086	X		3
MOLINA HEALTHCARE INC	COM	60855R10	2511	82073	X		3
MOLSON COORS BREWING CO	CL B	60871R20	8098	85584	X		6
MOLSON COORS BREWING CO	CL B	60871R20	26202	276916	X		3
MOLSON COORS BREWING CO	CL B	60871R20	4	41	X	X	7
MOLSON COORS BREWING CO	CL B	60871R20	10036	106071	X		5
MOLSON COORS BREWING CO	CL B	60871R20	206	2178	X	X	6
MOLSON COORS BREWING CO	CL B	60871R20	3	34	X		7
MOLSON COORS BREWING CO	CL B	60871R20	28	300	X		8
MOLSON COORS BREWING CO	CL B	60871R20	10	110	X		13
MONEYGRAM INTL INC	COM	60935Y10	4	140	X		8
MONEYGRAM INTL INC	COM	60935Y10	1014	36524	X		6
MONEYGRAM INTL INC	COM	60935Y10	4	130	X		7
MONEYGRAM INTL INC	COM	60935Y10	106	3828	X		5
MONEYGRAM INTL INC	COM	60935Y10	22716	818304	X		3
MONEYGRAM INTL INC	COM	60935Y10	159	5736	X	X	6
MONEYGRAM INTL INC	COM	60935Y10	3	125	X	X	7
MONRO MUFFLER BRAKE INC	COM	61023610	56	1587	X	X	6
MONRO MUFFLER BRAKE INC	COM	61023610	49	1393	X		6
MONRO MUFFLER BRAKE INC	COM	61023610	6904	196606	X		3
MONSANTO CO NEW	COM	61166W10	55	1009	X		7
MONSANTO CO NEW	COM	61166W10	37	670	X		13
MONSANTO CO NEW	COM	61166W10	4493	81742	X	X	6
MONSANTO CO NEW	COM	61166W10	657	11947	X		8
MONSANTO CO NEW	COM	61166W10	5645	102716	X		6
MONSANTO CO NEW	COM	61166W10	2	34	X	X	7
MONSANTO CO NEW	COM	61166W10	15778	287216	X		3
MONSANTO CO NEW	COM	61166W10	4567	83090	X		5
MONSTER WORLDWIDE INC	COM	61174210	175	3703	X		5
MONSTER WORLDWIDE INC	COM	61174210	27780	587012	X		3
MONSTER WORLDWIDE INC	COM	61174210	5	107	X	X	6
MONSTER WORLDWIDE INC	COM	61174210	178	3760	X		8
MONSTER WORLDWIDE INC	COM	61174210	696	14686	X		6
MONTGOMERY STR INCOME SECS I	COM	61411510	52	3000	X		13
MONTGOMERY STR INCOME SECS I	COM	61411510	3842	219933	X		5
MONTGOMERY STR INCOME SECS I	COM	61411510	795	45509	X		9
MOODYS CORP	COM	61536910	2531	40784	X		5
MOODYS CORP	COM	61536910	38	610	X		13
MOODYS CORP	COM	61536910	461	7431	X		8
MOODYS CORP	COM	61536910	36	585	X		7

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MOODYS CORP	COM	61536910	8998	144996	X	X	6
MOODYS CORP	COM	61536910	6765	109011	X		6
MOODYS CORP	COM	61536910	14028	226044	X		3
MOODYS CORP	COM	61536910	12	200	X	X	7
MOOG INC	CL A	61539420	5	120	X		7
MOOG INC	CL A	61539420	5	120	X	X	7
MOOG INC	CL A	61539420	129	3086	X	X	6
MOOG INC	CL A	61539420	1	35	X		13
MOOG INC	CL A	61539420	142	3400	X		5
MOOG INC	CL A	61539420	2057	49398	X		6
MORGAN STANLEY	COM NEW	61744644	45	576	X		11
MORGAN STANLEY	COM NEW	61744644	853	10830	X	X	7
MORGAN STANLEY	COM NEW	61744644	210491	2673234	X		10
MORGAN STANLEY	COM NEW	61744644	2511	31885	X		7
MORGAN STANLEY	COM NEW	61744644	112836	1432744	X		3
MORGAN STANLEY	COM NEW	61744644	28484	361662	X	X	6
MORGAN STANLEY	COM NEW	61744644	2102	26695	X		8
MORGAN STANLEY	COM NEW	61744644	69868	887106	X		6
MORGAN STANLEY	COM NEW	61744644	4792	60848	X		13
MORGAN STANLEY	COM NEW	61744644	21914	278239	X		5
MORGAN STANLEY EMER MKTS FD	COM	61744G10	78	3000	X		8
MORGAN STANLEY EMER MKTS FD	COM	61744G10	12381	475465	X		9
MORGAN STANLEY EMER MKTS FD	COM	61744G10	3424	131500	X		3
MORGAN STANLEY EMER MKTS FD	COM	61744G10	3053	117225	X		5
MORGAN STANLEY EMER MKTS FD	COM	61744G10	38	1475	X		6
MORGAN STANLEY EMER MKTS DEB	COM	61744H10	2155	204822	X		5
MORGAN STANLEY EMER MKTS DEB	COM	61744H10	402	38205	X		13
MORGAN STANLEY EMER MKTS DEB	COM	61744H10	42	3946	X	X	6
MORGAN STANLEY HIGH YIELD FD	COM	61744M10	1711	287607	X		5
MORGAN STANLEY ASIA PAC FD I	COM	61744U10	2365	124229	X		5
MORGAN STANLEY ASIA PAC FD I	COM	61744U10	21626	1135825	X		3
MORGAN STANLEY ASIA PAC FD I	COM	61744U10	71059	3732069	X		9
MORGAN STANLEY INDIA INVS FD	COM	61745C10	760	17600	X	X	6
MORGAN STANLEY INDIA INVS FD	COM	61745C10	4401	101876	X		5
MORGAN STANLEY	GOVT INCOME TR	61745P10	53	5500	X		6
MORGAN STANLEY	GOVT INCOME TR	61745P10	628	65500	X		3
MORGAN STANLEY	GOVT INCOME TR	61745P10	8766	914100	X		9
MORGAN STANLEY	MUN PREM INCOM	61745P42	17	1770	X		6
MORGAN STANLEY	MUN PREM INCOM	61745P42	41	4224	X	X	6
MORGAN STANLEY	MUN PREM INCOM	61745P42	142	14700	X		5
MORGAN STANLEY	CA INSD MUN TR	61745P50	209	14299	X		6
MORGAN STANLEY	CA INSD MUN TR	61745P50	296	20290	X		5
MORGAN STANLEY	QULTY MUN SECS	61745P58	134	9139	X		5
MORGAN STANLEY	QULTY MUN SECS	61745P58	66	4502	X		6
MORGAN STANLEY	QULTY MUN SECS	61745P58	781	53280	X		13
MORGAN STANLEY	QULTY MUN SECS	61745P58	4	250	X	X	6
MORGAN STANLEY	CALIF QLTY MUN	61745P63	317	21046	X		5
MORGAN STANLEY	QLT MUN INV TR	61745P66	56	3959	X	X	6
MORGAN STANLEY	QLT MUN INV TR	61745P66	45	3162	X		6
MORGAN STANLEY	QLT MUN INV TR	61745P66	297	21100	X		3
MORGAN STANLEY	QLT MUN INV TR	61745P66	297	21100	X		9
MORGAN STANLEY	QLT MUN INV TR	61745P66	187	13250	X		5
MORGAN STANLEY	QUALT MUN INCM	61745P73	74	5149	X		6
MORGAN STANLEY	QUALT MUN INCM	61745P73	227	15829	X		5
MORGAN STANLEY	QUALT MUN INCM	61745P73	67	4700	X	X	6
MORGAN STANLEY	INSD MUN INCM	61745P79	100	6900	X		3
MORGAN STANLEY	INSD MUN INCM	61745P79	100	6900	X		9
MORGAN STANLEY	INSD MUN INCM	61745P79	103	7067	X	X	6
MORGAN STANLEY	INSD MUN INCM	61745P79	98	6767	X		6
MORGAN STANLEY	INSD MUN INCM	61745P79	99	6800	X		5
MORGAN STANLEY	INSD MUN INCM	61745P79	31	2100	X		13
MORGAN STANLEY	INSD MUN BD TR	61745P81	50	3508	X		6



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MORGAN STANLEY	INSD MUN BD TR	61745P81	839	58977	X		5
MORGAN STANLEY	INSD CA MUN	61745P82	352	23581	X		5
MORGAN STANLEY	INSD MUN SECS	61745P83	4	278	X		6
MORGAN STANLEY	INSD MUN SECS	61745P83	247	17100	X		5
MORGAN STANLEY	INSD MUN TR	61745P86	135	9230	X	X	6
MORGAN STANLEY	INSD MUN TR	61745P86	15	1000	X		7
MORGAN STANLEY	INSD MUN TR	61745P86	87	5953	X		5
MORGAN STANLEY	INSD MUN TR	61745P86	45	3098	X		6
MORGAN STANLEY	INCOME SEC INC	61745P87	3	200	X	X	6
MORGAN STANLEY	INCOME SEC INC	61745P87	20	1211	X		6
MORGAN STANLEY	INCOME SEC INC	61745P87	3210	198291	X		5
MORGAN STANLEY CHINA A SH FD	COM	61746810	2429	80706	X		5
MORNINGSTAR INC	COM	61770010	49	950	X	X	6
MORNINGSTAR INC	COM	61770010	161	3120	X		6
MORNINGSTAR INC	COM	61770010	5	100	X		13
MORNINGSTAR INC	COM	61770010	374	7237	X		5
MORTONS RESTAURANT GRP INC N	COM	61943010	1360	76420	X		5
MORTONS RESTAURANT GRP INC N	COM	61943010	23	1302	X	X	6
MORTONS RESTAURANT GRP INC N	COM	61943010	65	3681	X		6
MOSAIC CO	COM	61945A10	335	12557	X		5
MOSAIC CO	COM	61945A10	7	280	X		8
MOSAIC CO	COM	61945A10	25002	937816	X		3
MOSAIC CO	COM	61945A10	219	8218	X	X	6
MOSAIC CO	COM	61945A10	688	25808	X		6
MOSAIC CO	COM	61945A10	79	2956	X		7
MOSAIC CO	COM	61945A10	3	118	X	X	7
MOTOROLA INC	COM	62007610	440	24927	X		13
MOTOROLA INC	COM	62007610	169	9586	X	X	7
MOTOROLA INC	COM	62007610	8719	493435	X		5
MOTOROLA INC	COM	62007610	36067	2041139	X		6
MOTOROLA INC	COM	62007610	18124	1025697	X	X	6
MOTOROLA INC	COM	62007610	686	38806	X		8
MOTOROLA INC	COM	62007610	565	31970	X		7
MOTOROLA INC	COM	62007610	26295	1488495	X		3
MOTOROLA INC	COM	62007610	3	160	X		11
MOVADO GROUP INC	COM	62458010	83	2823	X		13
MOVADO GROUP INC	COM	62458010	172	5850	X		6
MOVADO GROUP INC	COM	62458010	258	8749	X		5
MUELLER INDS INC	COM	62475610	29	967	X		5
MUELLER INDS INC	COM	62475610	58521	1944213	X		3
MUELLER WTR PRODS INC	COM SER A	62475810	414	30000	X		6
MUELLER WTR PRODS INC	COM SER A	62475810	447	32395	X		5
MUELLER WTR PRODS INC	COM SER B	62475820	667	49826	X		6
MUELLER WTR PRODS INC	COM SER B	62475820	698	52108	X	X	6
MUELLER WTR PRODS INC	COM SER B	62475820	183	13663	X		5
MUELLER WTR PRODS INC	COM SER B	62475820	1	66	X		8
MULTI FINELINE ELECTRONIX IN	COM	62541B10	655	42700	X		5
MUNICIPAL ADVANTAGE FD INC	COM	62618910	117	8544	X		6
MUNICIPAL ADVANTAGE FD INC	COM	62618910	323	23540	X		5
MUNICIPAL MTG & EQUITY L L C	GROWTH SHS	62624B10	29	1000	X	X	6
MUNICIPAL MTG & EQUITY L L C	GROWTH SHS	62624B10	1046	36700	X		5
MUNICIPAL MTG & EQUITY L L C	GROWTH SHS	62624B10	36	1250	X		6
MURPHY OIL CORP	COM	62671710	115	2160	X	X	6
MURPHY OIL CORP	COM	62671710	1095	20504	X		5
MURPHY OIL CORP	COM	62671710	5156	96546	X		3
MURPHY OIL CORP	COM	62671710	1121	20994	X		6
MURPHY OIL CORP	COM	62671710	434	8130	X		13
MURPHY OIL CORP	COM	62671710	295	5530	X		8
MYERS INDS INC	COM	62846410	67	3583	X		8
MYERS INDS INC	COM	62846410	66	3514	X		3
MYERS INDS INC	COM	62846410	110	5880	X		6
MYLAN LABS INC	COM	62853010	1102	52108	X	X	6

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MYLAN LABS INC	COM	62853010	6654	314779	X	6
MYLAN LABS INC	COM	62853010	5752	272071	X	5
MYLAN LABS INC	COM	62853010	69	3270	X	8
MYLAN LABS INC	COM	62853010	23	1100	X	13
MYLAN LABS INC	COM	62853010	15531	734690	X	3
MYRIAD GENETICS INC	COM	62855J10	39	1141	X	5
MYRIAD GENETICS INC	COM	62855J10	5984	173921	X	3
MYRIAD GENETICS INC	COM	62855J10	412	11946	X X	6
MYRIAD GENETICS INC	COM	62855J10	112	3264	X	6
NBTY INC	COM	62878210	191	3606	X	6
NBTY INC	COM	62878210	4	82	X X	7
NBTY INC	COM	62878210	3619	68255	X	3
NBTY INC	COM	62878210	34	637	X X	6
NBTY INC	COM	62878210	1228	23157	X	13
NBTY INC	COM	62878210	120	2260	X	5
NCI BUILDING SYS INC	COM	62885210	567	11868	X	6
NCI BUILDING SYS INC	COM	62885210	31	650	X X	6
NCR CORP NEW	COM	62886E10	953	19959	X	8
NCR CORP NEW	COM	62886E10	48	1000	X	7
NCR CORP NEW	COM	62886E10	1876	39261	X X	6
NCR CORP NEW	COM	62886E10	1	24	X X	7
NCR CORP NEW	COM	62886E10	7323	153296	X	6
NCR CORP NEW	COM	62886E10	4442	92996	X	3
NCR CORP NEW	COM	62886E10	1878	39308	X	5
NCR CORP NEW	COM	62886E10	6	120	X	13
NDS GROUP PLC	SPONSORED ADR	62889110	52	1051	X	13
NDS GROUP PLC	SPONSORED ADR	62889110	571	11433	X	5
NII HLDGS INC	CL B NEW	62913F20	11	150	X X	7
NII HLDGS INC	CL B NEW	62913F20	66	885	X	8
NII HLDGS INC	CL B NEW	62913F20	9960	134264	X	6
NII HLDGS INC	CL B NEW	62913F20	697	9400	X	7
NII HLDGS INC	CL B NEW	62913F20	1043	14063	X X	6
NII HLDGS INC	CL B NEW	62913F20	1995	26900	X	13
NII HLDGS INC	CL B NEW	62913F20	17099	230506	X	3
NII HLDGS INC	CL B NEW	62913F20	2414	32540	X	5
NIC INC	COM	62914B10	272	50785	X	13
NIC INC	COM	62914B10	7251	1352985	X	3
NIC INC	COM	62914B10	99	18485	X	6
NIC INC	COM	62914B10	77	14328	X X	6
NMT MED INC	COM	62929410	278	20468	X	5
NMT MED INC	COM	62929410	1836	135019	X	3
NMT MED INC	COM	62929410	46	3416	X	8
NRG ENERGY INC	COM NEW	62937750	20	280	X	8
NRG ENERGY INC	COM NEW	62937750	729	10115	X	6
NRG ENERGY INC	COM NEW	62937750	1696	23536	X	5
NRG ENERGY INC	COM NEW	62937750	0	5	X X	6
NRG ENERGY INC	COM NEW	62937750	1347	18697	X	3
NUCO2 INC	COM	62942810	4	139	X	5
NUCO2 INC	COM	62942810	1211	48000	X X	6
NUCO2 INC	COM	62942810	13373	530266	X	3
NTT DOCOMO INC	SPONS ADR	62942M20	2098	113684	X	10
NTT DOCOMO INC	SPONS ADR	62942M20	12	650	X	6
NTT DOCOMO INC	SPONS ADR	62942M20	43	2350	X X	6
NYSE GROUP INC	COM	62949W10	8488	90540	X	5
NYSE GROUP INC	COM	62949W10	53	570	X	8
NYSE GROUP INC	COM	62949W10	0	1	X	13
NYSE GROUP INC	COM	62949W10	321	3427	X	6
NYSE GROUP INC	COM	62949W10	66	706	X X	6
NYSE GROUP INC	COM	62949W10	1676	17876	X	3
NALCO HOLDING COMPANY	COM	62985Q10	25	1031	X X	6
NALCO HOLDING COMPANY	COM	62985Q10	54	2260	X	8
NALCO HOLDING COMPANY	COM	62985Q10	420	17570	X	3

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NALCO HOLDING COMPANY	COM	62985Q10	31	1280	X		5
NALCO HOLDING COMPANY	COM	62985Q10	770	32216	X		6
NARA BANCORP INC	COM	63080P10	837	47786	X		13
NARA BANCORP INC	COM	63080P10	7	400	X		5
NASDAQ 100 TR	UNIT SER 1	63110010	2163	49679	X		13
NASDAQ 100 TR	UNIT SER 1	63110010	19680	452109	X		5
NASDAQ 100 TR	UNIT SER 1	63110010	17	391	X		3
NASDAQ 100 TR	UNIT SER 1	63110010	2877	66087	X		6
NASDAQ 100 TR	UNIT SER 1	63110010	911	20934	X	X	6
NASDAQ STOCK MARKET INC	COM	63110310	420	14295	X		6
NASDAQ STOCK MARKET INC	COM	63110310	1875	63747	X		13
NASDAQ STOCK MARKET INC	COM	63110310	6	220	X		8
NASDAQ STOCK MARKET INC	COM	63110310	19252	654616	X		3
NASDAQ STOCK MARKET INC	COM	63110310	22799	775218	X		5
NASH FINCH CO	COM	63115810	38	1110	X		5
NASH FINCH CO	COM	63115810	1723	50000	X	X	6
NASTECH PHARMACEUTICAL INC	COM PAR \$0.006	63172840	1912	177225	X		5
NATIONAL CINEMEDIA INC	COM	63530910	8616	322700	X		3
NATIONAL CINEMEDIA INC	COM	63530910	43	1623	X	X	6
NATIONAL CITY CORP	COM	63540510	14419	387085	X	X	6
NATIONAL CITY CORP	COM	63540510	23366	627263	X		3
NATIONAL CITY CORP	COM	63540510	250	6706	X		13
NATIONAL CITY CORP	COM	63540510	361	9700	X		8
NATIONAL CITY CORP	COM	63540510	980	26315	X		7
NATIONAL CITY CORP	COM	63540510	394	10580	X	X	7
NATIONAL CITY CORP	COM	63540510	20304	545075	X		6
NATIONAL CITY CORP	COM	63540510	2200	59067	X		5
NATIONAL FUEL GAS CO N J	COM	63618010	687	15884	X		6
NATIONAL FUEL GAS CO N J	COM	63618010	1591	36780	X	X	6
NATIONAL FUEL GAS CO N J	COM	63618010	4892	113090	X		3
NATIONAL FUEL GAS CO N J	COM	63618010	7044	162837	X		5
NATIONAL FUEL GAS CO N J	COM	63618010	144	3320	X		8
NATIONAL FUEL GAS CO N J	COM	63618010	15	345	X		7
NATIONAL GRID PLC	SPON ADR NEW	63627430	4	54	X		13
NATIONAL GRID PLC	SPON ADR NEW	63627430	60	766	X		6
NATIONAL GRID PLC	SPON ADR NEW	63627430	6	81	X		8
NATIONAL GRID PLC	SPON ADR NEW	63627430	101	1277	X		5
NATIONAL GRID PLC	SPON ADR NEW	63627430	57	720	X	X	6
NATIONAL GRID PLC	SPON ADR NEW	63627430	13004	165000	X		3
NATIONAL HEALTH INVS INC	COM	63633D10	16	500	X		6
NATIONAL HEALTH INVS INC	COM	63633D10	1880	59988	X		5
NATIONAL INSTRS CORP	COM	63651810	28	1070	X	X	6
NATIONAL INSTRS CORP	COM	63651810	20	755	X		7
NATIONAL INSTRS CORP	COM	63651810	2058	78458	X		3
NATIONAL INSTRS CORP	COM	63651810	266	10155	X		6
NATIONAL INSTRS CORP	COM	63651810	58	2220	X		8
NATIONAL OILWELL VARCO INC	COM	63707110	6141	78944	X		5
NATIONAL OILWELL VARCO INC	COM	63707110	712	9152	X		13
NATIONAL OILWELL VARCO INC	COM	63707110	33	418	X		7
NATIONAL OILWELL VARCO INC	COM	63707110	230	2961	X		8
NATIONAL OILWELL VARCO INC	COM	63707110	33786	434319	X		3
NATIONAL OILWELL VARCO INC	COM	63707110	10445	134274	X		6
NATIONAL OILWELL VARCO INC	COM	63707110	527	6780	X	X	6
NATIONAL PENN BANCSHARES INC	COM	63713810	976	51634	X	X	6
NATIONAL PENN BANCSHARES INC	COM	63713810	1441	76263	X		6
NATIONAL PENN BANCSHARES INC	COM	63713810	54	2869	X		5
NATIONAL RETAIL PROPERTIES I	COM	63741710	10	422	X	X	6
NATIONAL RETAIL PROPERTIES I	COM	63741710	243	10057	X		5
NATIONAL RETAIL PROPERTIES I	COM	63741710	64	2662	X		3
NATIONAL RETAIL PROPERTIES I	COM	63741710	93	3835	X		6
NATIONAL SEMICONDUCTOR CORP	COM	63764010	155	6438	X		8
NATIONAL SEMICONDUCTOR CORP	COM	63764010	35	1462	X	X	7

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NATIONAL SEMICONDUCTOR CORP	COM	63764010	3742	155027	X		3
NATIONAL SEMICONDUCTOR CORP	COM	63764010	442	18308	X		5
NATIONAL SEMICONDUCTOR CORP	COM	63764010	2436	100932	X	X	6
NATIONAL SEMICONDUCTOR CORP	COM	63764010	8039	332997	X		6
NATIONAL SEMICONDUCTOR CORP	COM	63764010	167	6930	X		13
NATIONAL SEMICONDUCTOR CORP	COM	63764010	15	613	X		7
NATIONWIDE FINL SVCS INC	CL A	63861210	350	6498	X	X	6
NATIONWIDE FINL SVCS INC	CL A	63861210	213	3955	X		13
NATIONWIDE FINL SVCS INC	CL A	63861210	44	820	X		8
NATIONWIDE FINL SVCS INC	CL A	63861210	285	5300	X		3
NATIONWIDE FINL SVCS INC	CL A	63861210	165	3063	X		6
NATIONWIDE FINL SVCS INC	CL A	63861210	7553	140227	X		5
NATIONWIDE HEALTH PPTYS INC	COM	63862010	346	11083	X		5
NATIONWIDE HEALTH PPTYS INC	COM	63862010	870	27824	X		8
NATIONWIDE HEALTH PPTYS INC	COM	63862010	1685	53912	X		6
NATIONWIDE HEALTH PPTYS INC	COM	63862010	2	58	X		3
NATIONWIDE HEALTH PPTYS INC	COM	63862010	151	4828	X	X	6
NAUTILUS INC	COM	63910B10	8	550	X		8
NAUTILUS INC	COM	63910B10	294	19022	X		6
NAUTILUS INC	COM	63910B10	42	2700	X		5
NAVIGANT CONSULTING INC	COM	63935N10	6	325	X	X	6
NAVIGANT CONSULTING INC	COM	63935N10	89	4496	X		8
NAVIGANT CONSULTING INC	COM	63935N10	361	18246	X		6
NAVIGANT CONSULTING INC	COM	63935N10	1348	68223	X		3
NAVIGANT CONSULTING INC	COM	63935N10	13350	675620	X		10
NAVTEQ CORP	COM	63936L10	80	2320	X		8
NAVTEQ CORP	COM	63936L10	44	1272	X		6
NAVTEQ CORP	COM	63936L10	5	146	X	X	6
NAVTEQ CORP	COM	63936L10	23	671	X		5
NAVTEQ CORP	COM	63936L10	396	11470	X		3
NAVTEQ CORP	COM	63936L10	237	6880	X		13
NEENAH PAPER INC	COM	64007910	1	20	X		8
NEENAH PAPER INC	COM	64007910	47	1190	X	X	6
NEENAH PAPER INC	COM	64007910	0	1	X		13
NEENAH PAPER INC	COM	64007910	110	2765	X		6
NEENAH PAPER INC	COM	64007910	41657	1048235	X		3
NEENAH PAPER INC	COM	64007910	13058	328594	X		10
NEENAH PAPER INC	COM	64007910	2806	70597	X		5
NEKTAR THERAPEUTICS	COM	64026810	3459	264846	X		3
NEKTAR THERAPEUTICS	COM	64026810	31	2400	X		5
NEKTAR THERAPEUTICS	COM	64026810	10	800	X		8
NELNET INC	CL A	64031N10	55	2309	X		3
NELNET INC	CL A	64031N10	192	8020	X	X	6
NELNET INC	CL A	64031N10	3	110	X		8
NELNET INC	CL A	64031N10	321	13391	X		13
NELNET INC	CL A	64031N10	1041	43425	X		6
NET 1 UEPS TECHNOLOGIES INC	COM NEW	64107N20	26	1034	X	X	6
NET 1 UEPS TECHNOLOGIES INC	COM NEW	64107N20	430	17271	X		6
NETFLIX COM INC	COM	64110L10	141	6088	X		6
NETFLIX COM INC	COM	64110L10	16	700	X		8
NETFLIX COM INC	COM	64110L10	1764	76069	X		3
NETFLIX COM INC	COM	64110L10	400	17240	X		5
NETFLIX COM INC	COM	64110L10	5	200	X		13
NETEASE COM INC	SPONSORED ADR	64110W10	320	18057	X		5
NETGEAR INC	COM	64111Q10	2423	84920	X		5
NETGEAR INC	COM	64111Q10	51	1771	X	X	6
NETGEAR INC	COM	64111Q10	179	6272	X		6
NETGEAR INC	COM	64111Q10	68	2376	X		13
NETLOGIC MICROSYSTEMS INC	COM	64118B10	87	3253	X	X	6
NETLOGIC MICROSYSTEMS INC	COM	64118B10	61	2295	X		6
NETLOGIC MICROSYSTEMS INC	COM	64118B10	11673	438977	X		3
NETWORK APPLIANCE INC	COM	64120L10	215	5879	X	X	6

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NETWORK APPLIANCE INC	COM	64120L10	419	11464	X		8
NETWORK APPLIANCE INC	COM	64120L10	1	39	X		13
NETWORK APPLIANCE INC	COM	64120L10	3135	85855	X		6
NETWORK APPLIANCE INC	COM	64120L10	16004	438215	X		3
NETWORK APPLIANCE INC	COM	64120L10	771	21115	X		5
NEUBERGER BERMAN CA INT MUNI	COM	64123C10	243	16415	X		5
NEUBERGER BERMAN INTER MUNI	COM	64124P10	53	3900	X		6
NEUBERGER BERMAN INTER MUNI	COM	64124P10	228	16655	X		5
NEUBERGER BERMAN INTER MUNI	COM	64124P10	107	7803	X	X	6
NEUBERGER BERMAN RLTY INC FD	COM	64126G10	107	4468	X	X	6
NEUBERGER BERMAN RLTY INC FD	COM	64126G10	10	429	X		6
NEUBERGER BERMAN RLTY INC FD	COM	64126G10	1057	44171	X		5
NEUBERGER BERMAN RLTY INC FD	COM	64126G10	4	180	X		13
NEUBERGER BERMAN INCOME OPP	COM SHS	64126L10	233	13850	X		13
NEUBERGER BERMAN INCOME OPP	COM SHS	64126L10	857	50842	X		5
NEUSTAR INC	CL A	64126X20	18	640	X		7
NEUSTAR INC	CL A	64126X20	281	9871	X		6
NEUSTAR INC	CL A	64126X20	2529	88914	X		3
NEUSTAR INC	CL A	64126X20	46	1635	X	X	6
NEUSTAR INC	CL A	64126X20	2	60	X		8
NEUSTAR INC	CL A	64126X20	48	1700	X		5
NEUBERGER BERMAN DIV ADVANT	COM	64127J10	8	338	X		13
NEUBERGER BERMAN DIV ADVANT	COM	64127J10	744	30394	X		5
NEW AMER HIGH INCOME FD INC	COM	64187610	90	37971	X	X	6
NEW AMER HIGH INCOME FD INC	COM	64187610	243	102500	X		5
NEUBERGER BERMAN RE ES SEC F	COM	64190A10	17	933	X		13
NEUBERGER BERMAN RE ES SEC F	COM	64190A10	20	1105	X		6
NEUBERGER BERMAN RE ES SEC F	COM	64190A10	633	35056	X		5
NEW GERMANY FD INC	COM	64446510	6368	386400	X		3
NEW GERMANY FD INC	COM	64446510	37	2275	X		5
NEW GERMANY FD INC	COM	64446510	26456	1605340	X		9
NEW GERMANY FD INC	COM	64446510	122	7395	X		6
NEW IRELAND FUND INC	COM	64567310	185	5151	X		13
NEW IRELAND FUND INC	COM	64567310	1457	40606	X		5
NEW JERSEY RES	COM	64602510	86	1725	X		8
NEW JERSEY RES	COM	64602510	209	4179	X		6
NEW JERSEY RES	COM	64602510	2496	49877	X		5
NEW JERSEY RES	COM	64602510	12226	244275	X		10
NEW JERSEY RES	COM	64602510	906	18099	X	X	6
NEW ORIENTAL ED & TECH GRP I	SPON ADR	64758110	158	3900	X		6
NEW ORIENTAL ED & TECH GRP I	SPON ADR	64758110	427	10541	X		5
NEW ORIENTAL ED & TECH GRP I	SPON ADR	64758110	8	200	X	X	6
NEW PLAN EXCEL RLTY TR INC	COM	64805310	35	1070	X		8
NEW PLAN EXCEL RLTY TR INC	COM	64805310	314	9500	X		6
NEW PLAN EXCEL RLTY TR INC	COM	64805310	382	11571	X	X	6
NEW PLAN EXCEL RLTY TR INC	COM	64805310	66	2000	X		13
NEW PLAN EXCEL RLTY TR INC	COM	64805310	7	200	X		11
NEW PLAN EXCEL RLTY TR INC	COM	64805310	684	20719	X		5
NEW PLAN EXCEL RLTY TR INC	COM	64805310	4684	141816	X		3
NEW RIV PHARMACEUTICALS INC	COM	64846820	3404	53500	X		6
NEW RIV PHARMACEUTICALS INC	COM	64846820	6	100	X	X	6
NEW YORK CMNTY BANCORP INC	COM	64944510	6643	377671	X		3
NEW YORK CMNTY BANCORP INC	COM	64944510	564	32071	X		6
NEW YORK CMNTY BANCORP INC	COM	64944510	9	505	X		7
NEW YORK CMNTY BANCORP INC	COM	64944510	116	6580	X	X	6
NEW YORK CMNTY BANCORP INC	COM	64944510	8	440	X		8
NEW YORK CMNTY BANCORP INC	COM	64944510	1995	113396	X		5
NEW YORK TIMES CO	CL A	65011110	1120	47630	X		5
NEW YORK TIMES CO	CL A	65011110	13	539	X		13
NEW YORK TIMES CO	CL A	65011110	1716	72937	X		3
NEW YORK TIMES CO	CL A	65011110	778	33100	X		6
NEW YORK TIMES CO	CL A	65011110	8	350	X		7

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NEW YORK TIMES CO	CL A	65011110	1387	58983	X		8
NEW YORK TIMES CO	CL A	65011110	328	13955	X	X	6
NEWALLIANCE BANCSHARES INC	COM	65020310	90	5543	X		6
NEWALLIANCE BANCSHARES INC	COM	65020310	41727	2574154	X		3
NEWALLIANCE BANCSHARES INC	COM	65020310	106	6540	X		5
NEWCASTLE INVT CORP	COM	65105M10	3586	129306	X		5
NEWCASTLE INVT CORP	COM	65105M10	34	1229	X		3
NEWCASTLE INVT CORP	COM	65105M10	14	500	X	X	6
NEWELL RUBBERMAID INC	COM	65122910	573	18420	X	X	6
NEWELL RUBBERMAID INC	COM	65122910	248	7963	X		8
NEWELL RUBBERMAID INC	COM	65122910	2355	75761	X		6
NEWELL RUBBERMAID INC	COM	65122910	14535	467518	X		5
NEWELL RUBBERMAID INC	COM	65122910	19204	617696	X		3
NEWELL RUBBERMAID INC	COM	65122910	700	22522	X		13
NEWELL RUBBERMAID INC	COM	65122910	14	435	X		7
NEWFIELD EXPL CO	COM	65129010	3	80	X		7
NEWFIELD EXPL CO	COM	65129010	38	920	X		8
NEWFIELD EXPL CO	COM	65129010	14160	339477	X		3
NEWFIELD EXPL CO	COM	65129010	284	6798	X		6
NEWFIELD EXPL CO	COM	65129010	9228	221250	X		11
NEWFIELD EXPL CO	COM	65129010	24	565	X	X	6
NEWFIELD EXPL CO	COM	65129010	653	15663	X		5
NEWMARKET CORP	COM	65158710	220	5404	X		6
NEWMARKET CORP	COM	65158710	48	1188	X		3
NEWMARKET CORP	COM	65158710	143	3508	X		5
NEWMONT MINING CORP	COM	65163910	3	81	X	X	7
NEWMONT MINING CORP	COM	65163910	13063	311097	X		5
NEWMONT MINING CORP	COM	65163910	265	6320	X		8
NEWMONT MINING CORP	COM	65163910	1503	35798	X		13
NEWMONT MINING CORP	COM	65163910	389	9257	X	X	6
NEWMONT MINING CORP	COM	65163910	32672	778098	X		3
NEWMONT MINING CORP	COM	65163910	921	21941	X		6
NEWPORT CORP	COM	65182410	416	25384	X		5
NEWPORT CORP	COM	65182410	19	1150	X		6
NEWPORT CORP	COM	65182410	3	171	X		13
NEWPORT CORP	COM	65182410	885	54039	X		3
NEWS CORP	CL A	65248E10	541	23392	X	X	6
NEWS CORP	CL A	65248E10	5	206	X	X	7
NEWS CORP	CL A	65248E10	54	2350	X		7
NEWS CORP	CL A	65248E10	16	685	X		13
NEWS CORP	CL A	65248E10	48609	2102466	X		3
NEWS CORP	CL A	65248E10	9024	390311	X		6
NEWS CORP	CL A	65248E10	2391	103416	X		5
NEWS CORP	CL A	65248E10	567	24521	X		8
NEWS CORP	CL B	65248E20	4593	187701	X		5
NEWS CORP	CL B	65248E20	3662	149649	X		6
NEWS CORP	CL B	65248E20	29	1200	X		13
NEWS CORP	CL B	65248E20	4655	190249	X	X	6
NEWS CORP	CL B	65248E20	4	178	X	X	7
NEWS CORP	CL B	65248E20	40	1622	X		7
NEWS CORP	CL B	65248E20	11325	462812	X		3
NEXTEST SYS CORP	COM	65333910	22	1600	X		8
NEXTEST SYS CORP	COM	65333910	2321	165766	X		3
NEXITY FINL CORP	COM NEW	65333R20	1456	124900	X		5
NFJ DIVID INT & PREM STRTGY	COM SHS	65337H10	2332	91417	X		5
NFJ DIVID INT & PREM STRTGY	COM SHS	65337H10	113	4439	X	X	6
NFJ DIVID INT & PREM STRTGY	COM SHS	65337H10	21	828	X		6
NFJ DIVID INT & PREM STRTGY	COM SHS	65337H10	324	12691	X		13
NICE SYS LTD	SPONSORED ADR	65365610	615	18065	X		5
NICE SYS LTD	SPONSORED ADR	65365610	846	24881	X		6
NICE SYS LTD	SPONSORED ADR	65365610	18890	555247	X		3
NICE SYS LTD	SPONSORED ADR	65365610	51	1486	X		13

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NICE SYS LTD	SPONSORED ADR	65365610	79	2320	X	X	6
NICHOLAS-APPLGT INTL & PRM S	COM	65370C10	417	13900	X		13
NICHOLAS-APPLGT INTL & PRM S	COM	65370C10	2274	75833	X		5
NICHOLAS-APPLEGATE CV & INC	COM	65370F10	2665	164987	X		5
NICHOLAS-APPLEGATE CV & INC	COM	65370F10	17	1031	X		6
NICHOLAS-APPLEGATE CV & INC	COM	65370F10	32	2000	X	X	6
NICHOLAS APPLEGATE CV&INC FD	COM	65370G10	1212	76929	X		5
NICHOLAS APPLEGATE CV&INC FD	COM	65370G10	39	2500	X		13
NICOR INC	COM	65408610	885	18270	X		3
NICOR INC	COM	65408610	629	12990	X		5
NICOR INC	COM	65408610	5320	109864	X		6
NICOR INC	COM	65408610	2112	43613	X	X	6
NICOR INC	COM	65408610	596	12300	X		13
NICOR INC	COM	65408610	818	16900	X		11
NIKE INC	CL B	65410610	19459	183124	X	X	6
NIKE INC	CL B	65410610	1748	16450	X		11
NIKE INC	CL B	65410610	338	3180	X		8
NIKE INC	CL B	65410610	64631	608231	X		6
NIKE INC	CL B	65410610	28047	264011	X		3
NIKE INC	CL B	65410610	3	25	X	X	7
NIKE INC	CL B	65410610	17870	168175	X		5
NIKE INC	CL B	65410610	1689	15892	X		7
NIKE INC	CL B	65410610	92	868	X		13
99 CENTS ONLY STORES	COM	65440K10	863	58566	X		3
99 CENTS ONLY STORES	COM	65440K10	19	1265	X		5
NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	289	10938	X	X	6
NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	893	33808	X		5
NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	3	108	X		3
NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	2422	91726	X		6
NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	109	4144	X		7
NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	15	565	X		13
NISOURCE INC	COM	65473P10	2623	107334	X		5
NISOURCE INC	COM	65473P10	194	7936	X	X	6
NISOURCE INC	COM	65473P10	3482	142453	X		3
NISOURCE INC	COM	65473P10	88	3590	X		11
NISOURCE INC	COM	65473P10	51	2105	X		8
NISOURCE INC	COM	65473P10	3974	162597	X		6
NISSAN MOTORS	SPONSORED ADR	65474440	3	125	X	X	7
NISSAN MOTORS	SPONSORED ADR	65474440	485	22673	X	X	6
NISSAN MOTORS	SPONSORED ADR	65474440	27	1280	X		7
NISSAN MOTORS	SPONSORED ADR	65474440	1	32	X		3
NISSAN MOTORS	SPONSORED ADR	65474440	1	67	X		13
NISSAN MOTORS	SPONSORED ADR	65474440	3633	169755	X		6
NISSAN MOTORS	SPONSORED ADR	65474440	383	17879	X		5
NOKIA CORP	SPONSORED ADR	65490220	19300	842040	X		5
NOKIA CORP	SPONSORED ADR	65490220	307	13409	X		7
NOKIA CORP	SPONSORED ADR	65490220	3115	135816	X		10
NOKIA CORP	SPONSORED ADR	65490220	15639	682346	X		13
NOKIA CORP	SPONSORED ADR	65490220	6202	270589	X	X	6
NOKIA CORP	SPONSORED ADR	65490220	19	1528	X		3
NOKIA CORP	SPONSORED ADR	65490220	234	10220	X	X	7
NOKIA CORP	SPONSORED ADR	65490220	184	8010	X		8
NOKIA CORP	SPONSORED ADR	65490220	20311	886160	X		6
NOBLE ENERGY INC	COM	65504410	374	6268	X		8
NOBLE ENERGY INC	COM	65504410	28	476	X		13
NOBLE ENERGY INC	COM	65504410	736	12342	X		6
NOBLE ENERGY INC	COM	65504410	13916	233292	X		3
NOBLE ENERGY INC	COM	65504410	1433	24021	X		5
NOBLE ENERGY INC	COM	65504410	284	4760	X	X	6
NOBLE INTL LTD	COM	65505310	42	2518	X		3
NOBLE INTL LTD	COM	65505310	174	10388	X		6
NOMURA HLDGS INC	SPONSORED ADR	65535H20	1152	55555	X	X	6

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NOMURA HLDGS INC	SPONSORED ADR	65535H20	1	61	X		3
NOMURA HLDGS INC	SPONSORED ADR	65535H20	179	8644	X		7
NOMURA HLDGS INC	SPONSORED ADR	65535H20	41	1991	X		5
NOMURA HLDGS INC	SPONSORED ADR	65535H20	4925	237570	X		6
NORDSON CORP	COM	65566310	281	6046	X		6
NORDSON CORP	COM	65566310	2552	54920	X		5
NORDSON CORP	COM	65566310	4678	100714	X		3
NORDSTROM INC	COM	65566410	279	5266	X		8
NORDSTROM INC	COM	65566410	65504	1237325	X		6
NORDSTROM INC	COM	65566410	9247	174668	X		5
NORDSTROM INC	COM	65566410	315	5951	X		13
NORDSTROM INC	COM	65566410	352	6642	X	X	7
NORDSTROM INC	COM	65566410	57277	1081924	X		3
NORDSTROM INC	COM	65566410	501	9460	X		7
NORDSTROM INC	COM	65566410	17071	322468	X	X	6
NORFOLK SOUTHERN CORP	COM	65584410	35	700	X		7
NORFOLK SOUTHERN CORP	COM	65584410	15148	299377	X		6
NORFOLK SOUTHERN CORP	COM	65584410	12833	253612	X	X	6
NORFOLK SOUTHERN CORP	COM	65584410	7618	150549	X		5
NORFOLK SOUTHERN CORP	COM	65584410	10750	212456	X		3
NORFOLK SOUTHERN CORP	COM	65584410	524	10360	X		11
NORFOLK SOUTHERN CORP	COM	65584410	29	575	X		13
NORFOLK SOUTHERN CORP	COM	65584410	499	9863	X		8
NORSK HYDRO A S	SPONSORED ADR	65653160	2355	71740	X		6
NORSK HYDRO A S	SPONSORED ADR	65653160	2	75	X	X	7
NORSK HYDRO A S	SPONSORED ADR	65653160	318	9685	X	X	6
NORSK HYDRO A S	SPONSORED ADR	65653160	229	6991	X		5
NORTEL NETWORKS CORP NEW	COM NEW	65656850	55	2270	X		8
NORTEL NETWORKS CORP NEW	COM NEW	65656850	38	1561	X		13
NORTEL NETWORKS CORP NEW	COM NEW	65656850	275	11436	X		5
NORTEL NETWORKS CORP NEW	COM NEW	65656850	51	2108	X	X	6
NORTEL NETWORKS CORP NEW	COM NEW	65656850	55	2284	X		6
NORTEL NETWORKS CORP NEW	COM NEW	65656850	3284	136547	X		10
NORTH EUROPEAN OIL RTY TR	SH BEN INT	65931010	158	4250	X		5
NORTH EUROPEAN OIL RTY TR	SH BEN INT	65931010	13	350	X		6
NORTH EUROPEAN OIL RTY TR	SH BEN INT	65931010	261	7000	X	X	7
NORTH EUROPEAN OIL RTY TR	SH BEN INT	65931010	22	600	X	X	6
NORTHEAST UTILS	COM	66439710	144	4401	X	X	6
NORTHEAST UTILS	COM	66439710	59	1789	X		6
NORTHEAST UTILS	COM	66439710	6999	213592	X		3
NORTHEAST UTILS	COM	66439710	44	1341	X		5
NORTHEAST UTILS	COM	66439710	51	1547	X		8
NORTHERN TR CORP	COM	66585910	3322	55240	X		13
NORTHERN TR CORP	COM	66585910	60	1000	X		11
NORTHERN TR CORP	COM	66585910	50106	833156	X		5
NORTHERN TR CORP	COM	66585910	6963	115778	X		3
NORTHERN TR CORP	COM	66585910	501	8330	X		8
NORTHERN TR CORP	COM	66585910	5605	93193	X	X	6
NORTHERN TR CORP	COM	66585910	20234	336453	X		6
NORTHERN TR CORP	COM	66585910	422	7020	X		7
NORTHROP GRUMMAN CORP	COM	66680710	561	7554	X		8
NORTHROP GRUMMAN CORP	COM	66680710	1828	24624	X		13
NORTHROP GRUMMAN CORP	COM	66680710	168025	2264407	X		10
NORTHROP GRUMMAN CORP	COM	66680710	3	42	X	X	7
NORTHROP GRUMMAN CORP	COM	66680710	3	35	X		7
NORTHROP GRUMMAN CORP	COM	66680710	7849	105752	X	X	6
NORTHROP GRUMMAN CORP	COM	66680710	19122	257644	X		6
NORTHROP GRUMMAN CORP	COM	66680710	29278	394473	X		5
NORTHROP GRUMMAN CORP	COM	66680710	56704	764043	X		3
NORTHSTAR RLTY FIN CORP	COM	66704R10	75	4904	X		6
NORTHSTAR RLTY FIN CORP	COM	66704R10	4476	294274	X		5
NORTHSTAR RLTY FIN CORP	COM	66704R10	15	1000	X		8



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NORTHSTAR RLTY FIN CORP	COM	66704R10	1	90	X		3
NORTHSTAR RLTY FIN CORP	COM	66704R10	12	809	X	X	6
NOVAGOLD RES INC	COM NEW	66987E20	2	125	X		13
NOVAGOLD RES INC	COM NEW	66987E20	18	1058	X		5
NOVAGOLD RES INC	COM NEW	66987E20	32	1905	X		6
NOVAGOLD RES INC	COM NEW	66987E20	149	8777	X	X	6
NOVARTIS A G	SPONSORED ADR	66987V10	50656	927299	X		3
NOVARTIS A G	SPONSORED ADR	66987V10	6142	112438	X	X	6
NOVARTIS A G	SPONSORED ADR	66987V10	400	7313	X		7
NOVARTIS A G	SPONSORED ADR	66987V10	686	12551	X		8
NOVARTIS A G	SPONSORED ADR	66987V10	5295	96921	X		6
NOVARTIS A G	SPONSORED ADR	66987V10	10183	186395	X		5
NOVARTIS A G	SPONSORED ADR	66987V10	495	9064	X		13
NOVARTIS A G	SPONSORED ADR	66987V10	4656	81845	X		10
NOVARTIS A G	SPONSORED ADR	66987V10	6244	114292	X		11
NOVARTIS A G	SPONSORED ADR	66987V10	6	104	X	X	7
NOVASTAR FINL INC	COM	66994740	1	150	X	X	6
NOVASTAR FINL INC	COM	66994740	665	132978	X		5
NOVELL INC	COM	67000610	11667	1615981	X		3
NOVELL INC	COM	67000610	607	84035	X		5
NOVELL INC	COM	67000610	827	114504	X		6
NOVELL INC	COM	67000610	38	5194	X		8
NOVELL INC	COM	67000610	57	7872	X	X	6
NOVELL INC	COM	67000610	2	235	X		10
NOVELLUS SYS INC	COM	67000810	251	7845	X	X	6
NOVELLUS SYS INC	COM	67000810	2288	71459	X		13
NOVELLUS SYS INC	COM	67000810	3392	105928	X		6
NOVELLUS SYS INC	COM	67000810	7439	232331	X		3
NOVELLUS SYS INC	COM	67000810	1660	51846	X		5
NOVELLUS SYS INC	COM	67000810	199	6206	X		8
NOVO-NORDISK A S	ADR	67010020	19084	210804	X	X	6
NOVO-NORDISK A S	ADR	67010020	72832	804502	X		6
NOVO-NORDISK A S	ADR	67010020	236	2603	X		5
NOVO-NORDISK A S	ADR	67010020	66	725	X		8
NSTAR	COM	67019E10	12261	349869	X		3
NSTAR	COM	67019E10	74	2120	X		8
NSTAR	COM	67019E10	224	6382	X		5
NSTAR	COM	67019E10	458	13040	X		13
NSTAR	COM	67019E10	683	19443	X		6
NSTAR	COM	67019E10	1129	32156	X	X	6
NUANCE COMMUNICATIONS INC	COM	67020Y10	5286	345296	X		5
NUANCE COMMUNICATIONS INC	COM	67020Y10	1315	85917	X		6
NUANCE COMMUNICATIONS INC	COM	67020Y10	6395	417709	X		3
NUANCE COMMUNICATIONS INC	COM	67020Y10	124	8100	X		13
NUANCE COMMUNICATIONS INC	COM	67020Y10	62	4050	X	X	6
NUANCE COMMUNICATIONS INC	COM	67020Y10	39	2526	X		7
NUANCE COMMUNICATIONS INC	COM	67020Y10	1	84	X	X	7
NUANCE COMMUNICATIONS INC	COM	67020Y10	185	12080	X		8
NUCOR CORP	COM	67034610	37990	583301	X		6
NUCOR CORP	COM	67034610	24	368	X	X	7
NUCOR CORP	COM	67034610	479	7360	X		8
NUCOR CORP	COM	67034610	5209	79974	X	X	6
NUCOR CORP	COM	67034610	188	2881	X		13
NUCOR CORP	COM	67034610	100	1534	X		7
NUCOR CORP	COM	67034610	10569	162277	X		3
NUCOR CORP	COM	67034610	54364	834702	X		5
NUVEEN CONN PREM INCOME MUN	SH BEN INT	67060D10	29	2000	X	X	6
NUVEEN CONN PREM INCOME MUN	SH BEN INT	67060D10	193	13306	X		6
NUVEEN N C PREM INCOME MUN F	SH BEN INT	67060P10	286	19769	X		6
NUVEEN N C PREM INCOME MUN F	SH BEN INT	67060P10	89	6147	X		5
NUVEEN N C PREM INCOME MUN F	SH BEN INT	67060P10	261	18033	X	X	6
NUVEEN PA PREM INCOME MUN FD	COM	67061F10	11	800	X		13

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NUVEEN	PA	PREM	INCOME	MUN	FD	COM	67061F10	80	5800	X	X	6
NUVEEN	PA	PREM	INCOME	MUN	FD	COM	67061F10	246	17723	X		6
NUVEEN	PA	PREM	INCOME	MUN	FD	COM	67061F10	97	7020	X		5
NUVEEN	MD	PREM	INCOME	MUN	FD	COM	67061Q10	164	10919	X		5
NUVEEN	MD	PREM	INCOME	MUN	FD	COM	67061Q10	72	4764	X		6
NUVEEN	SELECT	MAT	MUN	FD		SH BEN INT	67061T10	4	375	X		13
NUVEEN	SELECT	MAT	MUN	FD		SH BEN INT	67061T10	187	18800	X		5
NUVEEN	SELECT	MAT	MUN	FD		SH BEN INT	67061T10	1020	102608	X	X	6
NUVEEN	INSD	CA	PREM	INCOME	2	COM	67061U10	193	13255	X		5
NUVEEN	INSD	CA	PREM	INCOME	2	COM	67061U10	44	3000	X		10
NUVEEN	ARIZ	PREM	INCOME	MUN		COM	67061W10	311	21700	X		13
NUVEEN	ARIZ	PREM	INCOME	MUN		COM	67061W10	39	2700	X		5
NUVEEN	CALIF	MUN	VALUE	FD		COM	67062C10	386	37838	X		5
NUVEEN	INVT	QUALITY	MUN	FD	I	COM	67062E10	26	1673	X		7
NUVEEN	INVT	QUALITY	MUN	FD	I	COM	67062E10	4	258	X		13
NUVEEN	INVT	QUALITY	MUN	FD	I	COM	67062E10	529	33862	X		6
NUVEEN	INVT	QUALITY	MUN	FD	I	COM	67062E10	38	2415	X		5
NUVEEN	INVT	QUALITY	MUN	FD	I	COM	67062E10	91	5830	X	X	6
NUVEEN	SELECT	TAX	FREE	INCM		SH BEN INT	67062F10	30	2048	X		6
NUVEEN	SELECT	TAX	FREE	INCM		SH BEN INT	67062F10	25	1650	X	X	6
NUVEEN	SELECT	TAX	FREE	INCM		SH BEN INT	67062F10	1086	73146	X		13
NUVEEN	SELECT	TAX	FREE	INCM		SH BEN INT	67062F10	324	21847	X		5
NUVEEN	MUN	ADVANTAGE	FD	INC		COM	67062H10	622	38703	X		5
NUVEEN	MUN	ADVANTAGE	FD	INC		COM	67062H10	326	20313	X		6
NUVEEN	NY	MUN	VALUE	FD		COM	67062M10	223	22887	X		6
NUVEEN	NY	MUN	VALUE	FD		COM	67062M10	261	26783	X		5
NUVEEN	INSD	QUALITY	MUN	FD	I	COM	67062N10	77	5175	X	X	6
NUVEEN	INSD	QUALITY	MUN	FD	I	COM	67062N10	441	29665	X		6
NUVEEN	INSD	QUALITY	MUN	FD	I	COM	67062N10	207	13971	X		5
NUVEEN	PERFORMANCE	PLUS	MUN			COM	67062P10	809	53357	X		13
NUVEEN	PERFORMANCE	PLUS	MUN			COM	67062P10	574	37861	X		6
NUVEEN	PERFORMANCE	PLUS	MUN			COM	67062P10	210	13825	X	X	6
NUVEEN	PERFORMANCE	PLUS	MUN			COM	67062P10	15	1000	X		8
NUVEEN	PERFORMANCE	PLUS	MUN			COM	67062P10	336	22143	X		5
NUVEEN	CALIF	PERFORM	PLUS	MU		COM	67062Q10	1055	70784	X		5
NUVEEN	PREM	INCOME	MUN	FD		COM	67062T10	261	18105	X		6
NUVEEN	PREM	INCOME	MUN	FD		COM	67062T10	37	2550	X	X	6
NUVEEN	PREM	INCOME	MUN	FD		COM	67062T10	244	16880	X		5
NUVEEN	PREM	INCOME	MUN	FD		COM	67062T10	326	22609	X		13
NUVEEN	MUN	MKT	OPPORTUNITY	F		COM	67062W10	65	4274	X	X	6
NUVEEN	MUN	MKT	OPPORTUNITY	F		COM	67062W10	147	9733	X		6
NUVEEN	MUN	MKT	OPPORTUNITY	F		COM	67062W10	242	15945	X		5
NUVEEN	SELECT	TAX	FREE	INCM		SH BEN INT	67063C10	54	3803	X		6
NUVEEN	SELECT	TAX	FREE	INCM		SH BEN INT	67063C10	315	22373	X		5
NUVEEN	SELECT	TAX	FREE	INCM		SH BEN INT	67063C10	42	3000	X	X	6
NUVEEN	CA	SELECT	TAX	FREE	PR	SH BEN INT	67063R10	675	47449	X		5
NUVEEN	PREM	INCOME	MUN	FD	2	COM	67063W10	427	29805	X		13
NUVEEN	PREM	INCOME	MUN	FD	2	COM	67063W10	2125	148300	X		3
NUVEEN	PREM	INCOME	MUN	FD	2	COM	67063W10	232	16212	X		6
NUVEEN	PREM	INCOME	MUN	FD	2	COM	67063W10	371	25887	X		5
NUVEEN	PREM	INCOME	MUN	FD	2	COM	67063W10	2188	152700	X		9
NUVEEN	PREM	INCOME	MUN	FD	2	COM	67063W10	235	16427	X	X	6
NUVEEN	SELECT	TAX	FREE	INCM		SH BEN INT	67063X10	14	1000	X		13
NUVEEN	SELECT	TAX	FREE	INCM		SH BEN INT	67063X10	173	12334	X	X	6
NUVEEN	SELECT	TAX	FREE	INCM		SH BEN INT	67063X10	343	24517	X		5
NUVEEN	SELECT	TAX	FREE	INCM		SH BEN INT	67063X10	10	700	X		6
NUVEEN	VA	PREM	INCOME	MUN	FD	COM	67064R10	84	5274	X		5
NUVEEN	VA	PREM	INCOME	MUN	FD	COM	67064R10	120	7544	X	X	6
NUVEEN	VA	PREM	INCOME	MUN	FD	COM	67064R10	272	17079	X		6
NUVEEN	TAX	FREE	ADV	MUN	FD	COM	67065710	46	3045	X		5
NUVEEN	TAX	FREE	ADV	MUN	FD	COM	67065710	164	11000	X		6
NVIDIA	CORP					COM	67066G10	11603	403172	X		3

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NVIDIA CORP	COM	67066G10	4323	150209	X		6
NVIDIA CORP	COM	67066G10	10944	380273	X		5
NVIDIA CORP	COM	67066G10	321	11170	X		8
NVIDIA CORP	COM	67066G10	1474	51229	X		13
NVIDIA CORP	COM	67066G10	34	1166	X	X	6
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V10	173	11672	X		5
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V10	74	5000	X		13
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V10	5	334	X	X	6
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V10	136	9184	X		6
NUVEEN CA DIVIDEND ADV MUN F	COM SHS	67066Y10	266	16706	X		5
NUVEEN MUN HIGH INC OPP FD	COM	67068210	80	4500	X		5
NUVEEN MUN HIGH INC OPP FD	COM	67068210	177	9993	X	X	6
NUVEEN MUN HIGH INC OPP FD	COM	67068210	93	5223	X		6
NUTRI SYS INC NEW	COM	67069D10	160	3050	X		6
NUTRI SYS INC NEW	COM	67069D10	8065	153878	X		3
NUTRI SYS INC NEW	COM	67069D10	2315	44177	X		5
NUTRI SYS INC NEW	COM	67069D10	11	210	X		8
NUTRI SYS INC NEW	COM	67069D10	99	1883	X	X	6
NUVEEN VA DIVID ADVANTAGE MU	COM SH BEN INT	67069M10	137	7700	X	X	6
NUVEEN VA DIVID ADVANTAGE MU	COM SH BEN INT	67069M10	130	7275	X		6
NUVEEN VA DIVID ADVANTAGE MU	COM SH BEN INT	67069M10	24	1340	X		5
NUVEEN INSD PREM INCOME MUN	COM	6706D810	555	41811	X		13
NUVEEN INSD PREM INCOME MUN	COM	6706D810	76	5686	X		7
NUVEEN INSD PREM INCOME MUN	COM	6706D810	13	1000	X	X	6
NUVEEN INSD PREM INCOME MUN	COM	6706D810	701	52779	X		5
NUVEEN INSD PREM INCOME MUN	COM	6706D810	172	12939	X		6
NUVEEN GBL VL OPPORTUNITIES	COM	6706EH10	2879	144291	X		5
NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM10	83	4528	X		13
NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM10	129	7000	X	X	6
NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM10	1117	60699	X		5
NUVEEN FLTNG RTE INCM OPP FD	COM SHS	6706EN10	313	22131	X		5
NUVEEN FLTNG RTE INCM OPP FD	COM SHS	6706EN10	28	2000	X		13
NUVEEN DIVERSIFIED DIV INCM	COM	6706EP10	87	4300	X		13
NUVEEN DIVERSIFIED DIV INCM	COM	6706EP10	17	835	X		6
NUVEEN DIVERSIFIED DIV INCM	COM	6706EP10	235	11704	X		5
NUVEEN EQUITY PREM INCOME FD	COM	6706ER10	727	39093	X		5
NUVEEN EQUITY PREM INCOME FD	COM	6706ER10	20	1084	X		13
NUVEEN EQUITY PREM INCOME FD	COM	6706ER10	465	25000	X		6
NUVEEN TAX ADV FLTNG RATE FUN	COM	6706EV10	215	15000	X		6
NUVEEN TAX ADV FLTNG RATE FUN	COM	6706EV10	86	6000	X		13
NUVEEN TAX ADV FLTNG RATE FUN	COM	6706EV10	3521	245680	X		5
NUVEEN EQUITY PREM & GROWTH	COM	6706EW10	286	14483	X		5
NUVEEN PREM INCOME MUN FD 4	COM	6706K410	47	3612	X		6
NUVEEN PREM INCOME MUN FD 4	COM	6706K410	1451	110455	X		5
NUVEEN PREM INCOME MUN FD 4	COM	6706K410	72	5480	X		13
NUVEEN PREM INCOME MUN FD 4	COM	6706K410	72	5506	X	X	6
NUVASIVE INC	COM	67070410	51	2165	X		6
NUVASIVE INC	COM	67070410	9061	381564	X		3
NUVASIVE INC	COM	67070410	73	3067	X		5
NUVASIVE INC	COM	67070410	73	3087	X	X	6
NUVEEN DIV ADVANTAGE MUN FD	COM	67070F10	5	300	X		13
NUVEEN DIV ADVANTAGE MUN FD	COM	67070F10	362	21272	X	X	6
NUVEEN DIV ADVANTAGE MUN FD	COM	67070F10	146	8600	X		5
NUVEEN DIV ADVANTAGE MUN FD	COM	67070F10	481	28264	X		6
NUVEEN DIV ADV MUNI FD 3	COM SH BEN INT	67070X10	74	4651	X		7
NUVEEN DIV ADV MUNI FD 3	COM SH BEN INT	67070X10	174	11010	X		5
NUVEEN DIV ADV MUNI FD 3	COM SH BEN INT	67070X10	41	2600	X	X	6
NUVEEN DIV ADV MUNI FD 3	COM SH BEN INT	67070X10	375	23685	X		6
NUVEEN REAL ESTATE INCOME FD	COM	67071B10	82	3050	X		13
NUVEEN REAL ESTATE INCOME FD	COM	67071B10	193	7173	X		5
NUVEEN REAL ESTATE INCOME FD	COM	67071B10	40	1500	X	X	6
NUVEEN VA DIV ADV MUNI FD 2	COM	67071C10	51	3033	X		5

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NUVEEN VA DIV ADV MUNI FD 2	COM	67071C10	131	7824	X	X	6
NUVEEN VA DIV ADV MUNI FD 2	COM	67071C10	28	1693	X		6
NUVEEN N C DIV ADV FD 2	COM	67071D10	63	4000	X		5
NUVEEN N C DIV ADV FD 2	COM	67071D10	26	1666	X	X	6
NUVEEN N C DIV ADV FD 2	COM	67071D10	179	11333	X		6
NUVEEN INSD DIVID ADVANTAGE	COM	67071L10	60	3900	X		6
NUVEEN INSD DIVID ADVANTAGE	COM	67071L10	54	3500	X		7
NUVEEN INSD DIVID ADVANTAGE	COM	67071L10	41	2650	X		5
NUVEEN INSD DIVID ADVANTAGE	COM	67071L10	50	3281	X	X	6
NUVEEN QUALITY PFD INCOME FD	COM	67071S10	76	5425	X	X	6
NUVEEN QUALITY PFD INCOME FD	COM	67071S10	27	1902	X		6
NUVEEN QUALITY PFD INCOME FD	COM	67071S10	303	21492	X		5
NUVEEN MD DIV ADV MUN FD 3	COM	67072A10	232	15591	X		5
NUVEEN QUALITY PFD INCOME FD	COM	67072C10	3	181	X		13
NUVEEN QUALITY PFD INCOME FD	COM	67072C10	72	4856	X	X	6
NUVEEN QUALITY PFD INCOME FD	COM	67072C10	143	9677	X		6
NUVEEN QUALITY PFD INCOME FD	COM	67072C10	1935	130928	X		5
NUVEEN FLOATING RATE INCOME	COM	67072T10	10	700	X		13
NUVEEN FLOATING RATE INCOME	COM	67072T10	19	1333	X	X	6
NUVEEN FLOATING RATE INCOME	COM	67072T10	4249	301984	X		5
NXSTAGE MEDICAL INC	COM	67072V10	168	12600	X		6
NXSTAGE MEDICAL INC	COM	67072V10	105	7900	X		5
NUVEEN PFD & CONV INC FD	COM	67073B10	138	9800	X		6
NUVEEN PFD & CONV INC FD	COM	67073B10	10270	728878	X		5
NUVEEN PFD & CONV INC FD	COM	67073B10	128	9094	X		13
NUVEEN PFD & CONV INC FD	COM	67073B10	68	4800	X	X	6
NUVEEN PFD & CONV INCOME FD	COM SHS	67073D10	7102	507297	X		5
NUVEEN PFD & CONV INCOME FD	COM SHS	67073D10	187	13334	X		6
NUVEEN PFD & CONV INCOME FD	COM SHS	67073D10	95	6750	X		13
OGE ENERGY CORP	COM	67083710	8615	222036	X		3
OGE ENERGY CORP	COM	67083710	102	2620	X		8
OGE ENERGY CORP	COM	67083710	695	17916	X	X	6
OGE ENERGY CORP	COM	67083710	296	7625	X		13
OGE ENERGY CORP	COM	67083710	754	19423	X		6
OGE ENERGY CORP	COM	67083710	178	4600	X		7
OGE ENERGY CORP	COM	67083710	522	13453	X		5
OM GROUP INC	COM	67087210	45	1000	X	X	6
OM GROUP INC	COM	67087210	4251	95147	X		5
NUVEEN INVTS INC	CL A	67090F10	17591	371899	X		5
NUVEEN INVTS INC	CL A	67090F10	2041	43151	X		13
NUVEEN INVTS INC	CL A	67090F10	6	133	X		7
NUVEEN INVTS INC	CL A	67090F10	5	101	X	X	7
NUVEEN INVTS INC	CL A	67090F10	633	13384	X	X	6
NUVEEN INVTS INC	CL A	67090F10	2619	55363	X		6
NUVEEN INVTS INC	CL A	67090F10	5208	110108	X		3
NUVEEN INVTS INC	CL A	67090F10	78	1650	X		8
NUVEEN TX ADV TOTAL RET STRG	COM	67090H10	175	6500	X		13
NUVEEN TX ADV TOTAL RET STRG	COM	67090H10	27	1010	X		6
NUVEEN TX ADV TOTAL RET STRG	COM	67090H10	2671	99217	X		5
NUVEEN TX ADV TOTAL RET STRG	COM	67090H10	48	1800	X	X	6
NUVEEN MUN VALUE FD INC	COM	67092810	1504	144990	X	X	6
NUVEEN MUN VALUE FD INC	COM	67092810	1129	108884	X		13
NUVEEN MUN VALUE FD INC	COM	67092810	430	41441	X		6
NUVEEN MUN VALUE FD INC	COM	67092810	2918	281413	X		5
NUVEEN FLA INVT QUALITY MUN	COM	67097010	122	8700	X		6
NUVEEN FLA INVT QUALITY MUN	COM	67097010	253	18056	X	X	6
NUVEEN FLA INVT QUALITY MUN	COM	67097010	21	1500	X		5
NUVEEN NJ INVT QUALITY MUN F	COM	67097110	71	4944	X	X	6
NUVEEN NJ INVT QUALITY MUN F	COM	67097110	87	6106	X		5
NUVEEN NJ INVT QUALITY MUN F	COM	67097110	121	8424	X		6
NUVEEN PA INVT QUALITY MUN F	COM	67097210	181	12900	X		3
NUVEEN PA INVT QUALITY MUN F	COM	67097210	115	8180	X		6

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NUVEEN PA INVT QUALITY MUN F	COM	67097210	307	21843	X		5
NUVEEN PA INVT QUALITY MUN F	COM	67097210	616	43825	X		9
NUVEEN PA INVT QUALITY MUN F	COM	67097210	383	27242	X	X	6
NUVEEN PA INVT QUALITY MUN F	COM	67097210	77	5500	X		13
NUVEEN SELECT QUALITY MUN FD	COM	67097310	164	10346	X		5
NUVEEN SELECT QUALITY MUN FD	COM	67097310	51	3250	X		6
NUVEEN SELECT QUALITY MUN FD	COM	67097310	76	4786	X	X	6
NUVEEN CA SELECT QUALITY MUN	COM	67097510	225	14962	X		5
NUVEEN QUALITY INCOME MUN FD	COM	67097710	238	15732	X		6
NUVEEN QUALITY INCOME MUN FD	COM	67097710	82	5445	X		13
NUVEEN QUALITY INCOME MUN FD	COM	67097710	89	5899	X		5
NUVEEN QUALITY INCOME MUN FD	COM	67097710	106	7018	X	X	6
NUVEEN FLA QUALITY INCOME MU	COM	67097810	528	37500	X		9
NUVEEN FLA QUALITY INCOME MU	COM	67097810	70	5000	X		5
NUVEEN FLA QUALITY INCOME MU	COM	67097810	96	6800	X		3
NUVEEN FLA QUALITY INCOME MU	COM	67097810	262	18593	X		6
NUVEEN FLA QUALITY INCOME MU	COM	67097810	187	13278	X	X	6
NUVEEN OHIO QUALITY INCOME M	COM	67098010	1005	64162	X		5
NUVEEN OHIO QUALITY INCOME M	COM	67098010	24	1500	X		13
NUVEEN INSD MUN OPPORTUNITY	COM	67098410	953	64323	X		13
NUVEEN INSD MUN OPPORTUNITY	COM	67098410	291	19629	X		6
NUVEEN INSD MUN OPPORTUNITY	COM	67098410	372	25073	X		5
NUVEEN INSD MUN OPPORTUNITY	COM	67098410	148	10004	X	X	6
NUVEEN NY QUALITY INCM MUN F	COM	67098610	215	14944	X		5
NUVEEN PREMIER INSD MUN INCO	COM	67098710	64	4319	X		13
NUVEEN PREMIER INSD MUN INCO	COM	67098710	60	4085	X		6
NUVEEN PREMIER INSD MUN INCO	COM	67098710	53	3587	X		5
NUVEEN PREMIER INSD MUN INCO	COM	67098710	37	2475	X	X	6
NUVEEN PREMIER MUN INCOME FD	COM	67098810	125	8831	X		6
NUVEEN PREMIER MUN INCOME FD	COM	67098810	98	6975	X		13
NUVEEN PREMIER MUN INCOME FD	COM	67098810	2643	187200	X		9
NUVEEN PREMIER MUN INCOME FD	COM	67098810	56	3950	X		5
NUVEEN PREMIER MUN INCOME FD	COM	67098810	696	49300	X		3
NUVEEN NJ PREM INCOME MUN FD	COM	67101N10	156	10310	X	X	6
NUVEEN NJ PREM INCOME MUN FD	COM	67101N10	69	4550	X		5
NUVEEN NJ PREM INCOME MUN FD	COM	67101N10	88	5817	X		6
NUVEEN INSD FLA PREM INCOME	COM	67101V10	34	2300	X		5
NUVEEN INSD FLA PREM INCOME	COM	67101V10	117	7837	X	X	6
NUVEEN INSD FLA PREM INCOME	COM	67101V10	117	7868	X		6
OSI PHARMACEUTICALS INC	COM	67104010	157	4746	X		13
OSI PHARMACEUTICALS INC	COM	67104010	510	15440	X		6
OSI PHARMACEUTICALS INC	COM	67104010	198	5986	X		8
OSI PHARMACEUTICALS INC	COM	67104010	135	4100	X	X	6
OSI PHARMACEUTICALS INC	COM	67104010	12021	364273	X		3
OSI PHARMACEUTICALS INC	COM	67104010	68	2071	X		5
OSI SYSTEMS INC	COM	67104410	1	37	X		6
OSI SYSTEMS INC	COM	67104410	6	230	X	X	6
OSI SYSTEMS INC	COM	67104410	2666	100822	X		5
OSI RESTAURANT PARTNERS INC	COM	67104A10	28	700	X		8
OSI RESTAURANT PARTNERS INC	COM	67104A10	36	901	X		6
OSI RESTAURANT PARTNERS INC	COM	67104A10	7	180	X		13
OSI RESTAURANT PARTNERS INC	COM	67104A10	265	6721	X		5
OSI RESTAURANT PARTNERS INC	COM	67104A10	22188	561729	X		3
OSI RESTAURANT PARTNERS INC	COM	67104A10	38	964	X	X	6
OCCAM NETWORKS INC	COM NEW	67457P30	26	2290	X	X	6
OCCAM NETWORKS INC	COM NEW	67457P30	196	17575	X		6
OCCAM NETWORKS INC	COM NEW	67457P30	15	1300	X		8
OCCIDENTAL PETE CORP DEL	COM	67459910	21	430	X		10
OCCIDENTAL PETE CORP DEL	COM	67459910	67	1361	X		7
OCCIDENTAL PETE CORP DEL	COM	67459910	1188	24098	X		8
OCCIDENTAL PETE CORP DEL	COM	67459910	21942	444988	X		6
OCCIDENTAL PETE CORP DEL	COM	67459910	1131	22939	X		13

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OCCIDENTAL PETE CORP DEL	COM	67459910	5818	117993	X	X	6
OCCIDENTAL PETE CORP DEL	COM	67459910	36250	735137	X		3
OCCIDENTAL PETE CORP DEL	COM	67459910	3	65	X	X	7
OCCIDENTAL PETE CORP DEL	COM	67459910	24975	506499	X		5
OCEANEERING INTL INC	COM	67523210	11909	282750	X		10
OCEANEERING INTL INC	COM	67523210	322	7639	X	X	6
OCEANEERING INTL INC	COM	67523210	2	52	X		13
OCEANEERING INTL INC	COM	67523210	11228	266878	X		3
OCEANEERING INTL INC	COM	67523210	597	14180	X		5
OCEANEERING INTL INC	COM	67523210	8	180	X	X	7
OCEANEERING INTL INC	COM	67523210	3455	82038	X		6
OCEANEERING INTL INC	COM	67523210	31	740	X		8
OCEANEERING INTL INC	COM	67523210	7	170	X		7
ODYSSEY HEALTHCARE INC	COM	67611V10	43	3279	X		13
ODYSSEY HEALTHCARE INC	COM	67611V10	9	700	X	X	6
ODYSSEY HEALTHCARE INC	COM	67611V10	202	15350	X		6
ODYSSEY HEALTHCARE INC	COM	67611V10	206	15708	X		5
ODYSSEY RE HLDGS CORP	COM	67612W10	3783	96242	X		5
OFFICE DEPOT INC	COM	67622010	30	850	X		7
OFFICE DEPOT INC	COM	67622010	378	10765	X		13
OFFICE DEPOT INC	COM	67622010	359	10213	X		8
OFFICE DEPOT INC	COM	67622010	31564	898222	X		3
OFFICE DEPOT INC	COM	67622010	1062	30231	X		5
OFFICE DEPOT INC	COM	67622010	51	1450	X	X	7
OFFICE DEPOT INC	COM	67622010	22087	628530	X		6
OFFICE DEPOT INC	COM	67622010	3227	91829	X	X	6
OFFICEMAX INC DEL	COM	67622P10	201	3804	X	X	6
OFFICEMAX INC DEL	COM	67622P10	2256	42780	X		5
OFFICEMAX INC DEL	COM	67622P10	652	12369	X		6
OFFICEMAX INC DEL	COM	67622P10	2127	40332	X		3
OFFICEMAX INC DEL	COM	67622P10	893	16926	X		8
OHIO CAS CORP	COM	67724010	48	1616	X	X	6
OHIO CAS CORP	COM	67724010	2	78	X		5
OHIO CAS CORP	COM	67724010	4	128	X	X	7
OHIO CAS CORP	COM	67724010	4500	150263	X		3
OHIO CAS CORP	COM	67724010	8	281	X		13
OHIO CAS CORP	COM	67724010	436	14546	X		6
OIL SVC HOLDRS TR	DEPOSTRY RCPT	67800210	743	5100	X	X	6
OIL SVC HOLDRS TR	DEPOSTRY RCPT	67800210	58	400	X		6
OIL SVC HOLDRS TR	DEPOSTRY RCPT	67800210	2674	18349	X		5
OIL STS INTL INC	COM	67802610	72	2258	X	X	6
OIL STS INTL INC	COM	67802610	667	20782	X		6
OIL STS INTL INC	COM	67802610	99	3070	X		8
OIL STS INTL INC	COM	67802610	2437	75953	X		5
OLD DOMINION FGHT LINES INC	COM	67958010	110	3804	X		5
OLD DOMINION FGHT LINES INC	COM	67958010	323	11200	X		6
OLD DOMINION FGHT LINES INC	COM	67958010	6	210	X		3
OLD MUTUAL CLAYMORE LNG SHT	COM	68003N10	3860	207619	X		5
OLD MUTUAL CLAYMORE LNG SHT	COM	68003N10	29	1570	X		13
OLD REP INTL CORP	COM	68022310	520	23508	X		5
OLD REP INTL CORP	COM	68022310	292	13201	X	X	6
OLD REP INTL CORP	COM	68022310	804	36360	X		6
OLD REP INTL CORP	COM	68022310	7337	331672	X		3
OLD REP INTL CORP	COM	68022310	2	87	X	X	7
OLD REP INTL CORP	COM	68022310	2	71	X		7
OLD REP INTL CORP	COM	68022310	120	5443	X		8
OLD REP INTL CORP	COM	68022310	14	655	X		13
OLIN CORP	COM PAR \$1	68066520	49	2888	X	X	6
OLIN CORP	COM PAR \$1	68066520	1564	92330	X		3
OLIN CORP	COM PAR \$1	68066520	194	11424	X		6
OLIN CORP	COM PAR \$1	68066520	972	57352	X		5
OLIN CORP	COM PAR \$1	68066520	387	22860	X		13

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OLYMPIC STEEL INC	COM	68162K10	23	727	X		5
OLYMPIC STEEL INC	COM	68162K10	829	26754	X		8
OMNICARE INC	COM	68190410	223	5615	X		8
OMNICARE INC	COM	68190410	327	8233	X		5
OMNICARE INC	COM	68190410	433	10889	X	X	6
OMNICARE INC	COM	68190410	6622	166503	X		3
OMNICARE INC	COM	68190410	1330	33436	X		6
OMNICOM GROUP INC	COM	68191910	101	989	X		7
OMNICOM GROUP INC	COM	68191910	4463	43594	X	X	6
OMNICOM GROUP INC	COM	68191910	1606	15690	X		11
OMNICOM GROUP INC	COM	68191910	13367	130563	X		6
OMNICOM GROUP INC	COM	68191910	2	23	X	X	7
OMNICOM GROUP INC	COM	68191910	919	8980	X		8
OMNICOM GROUP INC	COM	68191910	136063	1329311	X		3
OMNICOM GROUP INC	COM	68191910	4126	40303	X		5
OMNICOM GROUP INC	COM	68191910	2473	24156	X		13
OMEGA HEALTHCARE INVS INC	COM	68193610	314	18297	X		6
OMEGA HEALTHCARE INVS INC	COM	68193610	12	700	X		13
OMEGA HEALTHCARE INVS INC	COM	68193610	316	18438	X		8
OMEGA HEALTHCARE INVS INC	COM	68193610	179	10445	X		5
OMEGA FLEX INC	COM	68209510	203	9000	X		8
OMEGA FLEX INC	COM	68209510	71	3150	X		5
OMNIVISION TECHNOLOGIES INC	COM	68212810	526	40557	X		5
OMNIVISION TECHNOLOGIES INC	COM	68212810	2	181	X		6
OMNIVISION TECHNOLOGIES INC	COM	68212810	1265	97602	X		3
ON SEMICONDUCTOR CORP	COM	68218910	5	572	X	X	7
ON SEMICONDUCTOR CORP	COM	68218910	240	26957	X	X	6
ON SEMICONDUCTOR CORP	COM	68218910	2529	283467	X		5
ON SEMICONDUCTOR CORP	COM	68218910	2519	282454	X		6
1 800 FLOWERS COM	CL A	68243Q10	18	2350	X	X	6
1 800 FLOWERS COM	CL A	68243Q10	993	127626	X		6
1 800 FLOWERS COM	CL A	68243Q10	321	41276	X		5
ONEOK INC NEW	COM	68268010	41119	913750	X		5
ONEOK INC NEW	COM	68268010	5	120	X	X	7
ONEOK INC NEW	COM	68268010	6804	151210	X		3
ONEOK INC NEW	COM	68268010	837	18599	X	X	6
ONEOK INC NEW	COM	68268010	3685	81899	X		13
ONEOK INC NEW	COM	68268010	7	155	X		7
ONEOK INC NEW	COM	68268010	4	80	X		8
ONEOK INC NEW	COM	68268010	3812	84720	X		6
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N10	68	1000	X		13
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N10	1739	25761	X		5
ONLINE RES CORP	COM	68273G10	233	20287	X		6
ONLINE RES CORP	COM	68273G10	36	3145	X	X	6
ONLINE RES CORP	COM	68273G10	5	450	X		5
OPENWAVE SYS INC	COM NEW	68371830	8	744	X		3
OPENWAVE SYS INC	COM NEW	68371830	0	34	X		8
OPENWAVE SYS INC	COM NEW	68371830	29	3582	X		5
OPENWAVE SYS INC	COM NEW	68371830	658	80710	X		6
OPSWARE INC	COM	68383A10	5556	766400	X		3
OPSWARE INC	COM	68383A10	5	733	X		5
OPSWARE INC	COM	68383A10	4	611	X		6
OPSWARE INC	COM	68383A10	27	3700	X	X	6
OPTIMAL GROUP INC	CL A NEW	68388R20	1	100	X		13
OPTIMAL GROUP INC	CL A NEW	68388R20	17	2000	X		6
OPTIMAL GROUP INC	CL A NEW	68388R20	818	97496	X		3
ORACLE CORP	COM	68389X10	2050	113059	X		8
ORACLE CORP	COM	68389X10	17164	946699	X		5
ORACLE CORP	COM	68389X10	67177	3705275	X		6
ORACLE CORP	COM	68389X10	23	1291	X		12
ORACLE CORP	COM	68389X10	22415	1236360	X	X	6
ORACLE CORP	COM	68389X10	5462	301279	X		13

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ORACLE CORP	COM	68389X10	65	3600	X		11
ORACLE CORP	COM	68389X10	230272	12716820	X		3
ORACLE CORP	COM	68389X10	207919	11471104	X		10
ORACLE CORP	COM	68389X10	99	5433	X	X	7
ORACLE CORP	COM	68389X10	1862	102706	X		7
OPTIONSXPRESS HLDGS INC	COM	68401010	365	15500	X		6
OPTIONSXPRESS HLDGS INC	COM	68401010	518	22003	X		5
ORASURE TECHNOLOGIES INC	COM	68554V10	731	99500	X	X	6
ORASURE TECHNOLOGIES INC	COM	68554V10	12	1700	X		5
ORASURE TECHNOLOGIES INC	COM	68554V10	2	225	X		6
ORBITAL SCIENCES CORP	COM	68556410	216	11536	X		5
ORBITAL SCIENCES CORP	COM	68556410	15	778	X		6
ORBITAL SCIENCES CORP	COM	68556410	5	252	X	X	6
ORCHID CELLMARK INC	COM	68573C10	2683	429271	X		3
O REILLY AUTOMOTIVE INC	COM	68609110	592	17899	X	X	6
O REILLY AUTOMOTIVE INC	COM	68609110	5167	156113	X		3
O REILLY AUTOMOTIVE INC	COM	68609110	14	410	X		8
O REILLY AUTOMOTIVE INC	COM	68609110	916	27669	X		5
O REILLY AUTOMOTIVE INC	COM	68609110	1094	33041	X		6
ORIENTAL FINL GROUP INC	COM	68618W10	58	4898	X		5
ORIENTAL FINL GROUP INC	COM	68618W10	1	55	X	X	7
ORIENTAL FINL GROUP INC	COM	68618W10	16	1395	X	X	6
ORIENTAL FINL GROUP INC	COM	68618W10	72	6106	X		3
ORIENTAL FINL GROUP INC	COM	68618W10	1	60	X		7
ORIENTAL FINL GROUP INC	COM	68618W10	420	35673	X		6
ORIX CORP	SPONSORED ADR	68633010	3	25	X	X	7
ORIX CORP	SPONSORED ADR	68633010	4981	38290	X		10
ORIX CORP	SPONSORED ADR	68633010	3123	23865	X		6
ORIX CORP	SPONSORED ADR	68633010	369	2822	X	X	6
ORIX CORP	SPONSORED ADR	68633010	212	1617	X		5
ORIX CORP	SPONSORED ADR	68633010	9484	72480	X		3
ORMAT TECHNOLOGIES INC	COM	68668810	11539	275000	X		3
ORMAT TECHNOLOGIES INC	COM	68668810	27	655	X		6
ORMAT TECHNOLOGIES INC	COM	68668810	228	5425	X		5
ORMAT TECHNOLOGIES INC	COM	68668810	9	206	X	X	6
OSHKOSH TRUCK CORP	COM	68823920	2087	39383	X		6
OSHKOSH TRUCK CORP	COM	68823920	2876	54267	X		5
OSHKOSH TRUCK CORP	COM	68823920	5401	101914	X		3
OSHKOSH TRUCK CORP	COM	68823920	33	630	X		8
OSHKOSH TRUCK CORP	COM	68823920	426	8035	X	X	6
OSTEOTECH INC	COM	68858210	265	34650	X		5
OVERSEAS SHIPHOLDING GROUP I	COM	69036810	9	140	X		6
OVERSEAS SHIPHOLDING GROUP I	COM	69036810	7	110	X		8
OVERSEAS SHIPHOLDING GROUP I	COM	69036810	734	11728	X		5
OVERSEAS SHIPHOLDING GROUP I	COM	69036810	2524	40322	X		3
OWENS & MINOR INC NEW	COM	69073210	12209	332400	X		3
OWENS & MINOR INC NEW	COM	69073210	9	236	X		5
OWENS & MINOR INC NEW	COM	69073210	593	16139	X		6
OWENS & MINOR INC NEW	COM	69073210	13662	371953	X		11
OWENS ILL INC	COM NEW	69076840	3	105	X	X	7
OWENS ILL INC	COM NEW	69076840	1982	76910	X		6
OWENS ILL INC	COM NEW	69076840	1	50	X		7
OWENS ILL INC	COM NEW	69076840	28578	1108946	X		3
OWENS ILL INC	COM NEW	69076840	44	1712	X		5
OWENS ILL INC	COM NEW	69076840	175	6810	X		8
OWENS ILL INC	COM NEW	69076840	215	8325	X	X	6
OXFORD INDS INC	COM	69149730	434	8782	X		5
OXFORD INDS INC	COM	69149730	99	2000	X		6
P A M TRANSN SVCS INC	COM	69314910	42	2021	X		3
P A M TRANSN SVCS INC	COM	69314910	172	8337	X		6
PDF SOLUTIONS INC	COM	69328210	56	4940	X		6
PDF SOLUTIONS INC	COM	69328210	9297	824037	X		3



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PDF SOLUTIONS INC	COM	69328210	72	6383	X	X	6
PDL BIOPHARMA INC	COM	69329Y10	156	7189	X		6
PDL BIOPHARMA INC	COM	69329Y10	220	10121	X	X	6
PDL BIOPHARMA INC	COM	69329Y10	1924	88655	X		13
PDL BIOPHARMA INC	COM	69329Y10	22731	1047531	X		5
PDL BIOPHARMA INC	COM	69329Y10	76	3485	X		8
PDL BIOPHARMA INC	COM	69329Y10	7611	350726	X		3
PG&E CORP	COM	69331C10	11819	244853	X		6
PG&E CORP	COM	69331C10	1225	25374	X	X	6
PG&E CORP	COM	69331C10	5	100	X		13
PG&E CORP	COM	69331C10	1428	29593	X		5
PG&E CORP	COM	69331C10	557	11540	X		8
PG&E CORP	COM	69331C10	5	107	X	X	7
PG&E CORP	COM	69331C10	36697	760338	X		3
PFF BANCORP INC	COM	69331W10	775	25551	X		5
PFF BANCORP INC	COM	69331W10	229	7557	X		6
PFF BANCORP INC	COM	69331W10	11	355	X	X	6
PFF BANCORP INC	COM	69331W10	11474	378321	X		3
P F CHANGS CHINA BISTRO INC	COM	69333Y10	125	2990	X		5
P F CHANGS CHINA BISTRO INC	COM	69333Y10	362	8638	X		6
P F CHANGS CHINA BISTRO INC	COM	69333Y10	21	493	X	X	6
P F CHANGS CHINA BISTRO INC	COM	69333Y10	29	700	X		8
PIMCO COML MTG SECS TR INC	COM	69338810	210	17345	X		5
PIMCO COML MTG SECS TR INC	COM	69338810	7	600	X		6
PMC-SIERRA INC	COM	69344F10	32	4545	X	X	6
PMC-SIERRA INC	COM	69344F10	12	1650	X		5
PMC-SIERRA INC	COM	69344F10	62	8850	X		8
PMC-SIERRA INC	COM	69344F10	496	70776	X		6
PMC-SIERRA INC	COM	69344F10	780	111283	X		3
PMC-SIERRA INC	COM	69344F10	6	800	X		13
PMI GROUP INC	COM	69344M10	108	2380	X		8
PMI GROUP INC	COM	69344M10	28910	639321	X		5
PMI GROUP INC	COM	69344M10	1990	43997	X		13
PMI GROUP INC	COM	69344M10	1484	32823	X		6
PMI GROUP INC	COM	69344M10	71	1577	X	X	6
PMI GROUP INC	COM	69344M10	16379	362203	X		3
PNC FINL SVCS GROUP INC	COM	69347510	36722	510237	X		3
PNC FINL SVCS GROUP INC	COM	69347510	187	2600	X	X	7
PNC FINL SVCS GROUP INC	COM	69347510	29126	404697	X	X	6
PNC FINL SVCS GROUP INC	COM	69347510	15722	218449	X		6
PNC FINL SVCS GROUP INC	COM	69347510	314	4366	X		8
PNC FINL SVCS GROUP INC	COM	69347510	5139	71407	X		5
PNC FINL SVCS GROUP INC	COM	69347510	225	3120	X		7
PNC FINL SVCS GROUP INC	COM	69347510	572	7946	X		13
POSCO	SPONSORED ADR	69348310	2922	28113	X		5
POSCO	SPONSORED ADR	69348310	100	965	X		8
POSCO	SPONSORED ADR	69348310	11	104	X		13
POSCO	SPONSORED ADR	69348310	2648	25469	X		6
POSCO	SPONSORED ADR	69348310	219	2108	X	X	6
POSCO	SPONSORED ADR	69348310	3	28	X		3
PNM RES INC	COM	69349H10	3080	95342	X		3
PNM RES INC	COM	69349H10	1087	33662	X		5
PNM RES INC	COM	69349H10	166	5140	X	X	6
PNM RES INC	COM	69349H10	1	35	X		13
PNM RES INC	COM	69349H10	1	20	X		8
PNM RES INC	COM	69349H10	5	160	X	X	7
PNM RES INC	COM	69349H10	1278	39575	X		6
PNM RES INC	COM	69349H10	41	1275	X		7
PPG INDS INC	COM	69350610	528	7510	X		7
PPG INDS INC	COM	69350610	89	1265	X	X	7
PPG INDS INC	COM	69350610	636	9051	X		13
PPG INDS INC	COM	69350610	5464	77718	X		11

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PPG INDS INC	COM	69350610	5971	84921	X		3
PPG INDS INC	COM	69350610	207	2950	X		8
PPG INDS INC	COM	69350610	32318	459644	X		6
PPG INDS INC	COM	69350610	26873	382202	X	X	6
PPG INDS INC	COM	69350610	3397	48309	X		5
PPL CORP	COM	69351T10	19	462	X	X	7
PPL CORP	COM	69351T10	8349	204133	X	X	6
PPL CORP	COM	69351T10	11493	280996	X		6
PPL CORP	COM	69351T10	8205	200603	X		3
PPL CORP	COM	69351T10	401	9810	X		8
PPL CORP	COM	69351T10	10363	253379	X		5
PPL CORP	COM	69351T10	385	9409	X		13
PS BUSINESS PKS INC CALIF	COM	69360J10	526	7462	X		8
PS BUSINESS PKS INC CALIF	COM	69360J10	465	6595	X		6
PS BUSINESS PKS INC CALIF	COM	69360J10	28	400	X		5
PSS WORLD MED INC	COM	69366A10	396	18734	X	X	6
PSS WORLD MED INC	COM	69366A10	4	180	X		8
PSS WORLD MED INC	COM	69366A10	6763	320234	X		3
PSS WORLD MED INC	COM	69366A10	387	18300	X		5
PSS WORLD MED INC	COM	69366A10	1553	73444	X		6
PACCAR INC	COM	69371810	173	2355	X	X	6
PACCAR INC	COM	69371810	340	4632	X		8
PACCAR INC	COM	69371810	42724	582076	X		3
PACCAR INC	COM	69371810	457	6221	X		13
PACCAR INC	COM	69371810	35826	488098	X		5
PACCAR INC	COM	69371810	10344	140933	X		6
PACER INTL INC TENN	COM	69373H10	17654	655315	X		11
PACER INTL INC TENN	COM	69373H10	27	1009	X		5
PACER INTL INC TENN	COM	69373H10	1750	64941	X		6
PACER INTL INC TENN	COM	69373H10	3	113	X	X	7
PACER INTL INC TENN	COM	69373H10	313	11631	X	X	6
PACER INTL INC TENN	COM	69373H10	12369	459119	X		3
PACIFIC CAP BANCORP NEW	COM	69404P10	4	130	X		7
PACIFIC CAP BANCORP NEW	COM	69404P10	1117	34770	X		5
PACIFIC CAP BANCORP NEW	COM	69404P10	1110	34564	X		6
PACIFIC CAP BANCORP NEW	COM	69404P10	1842	57312	X		3
PACIFIC CAP BANCORP NEW	COM	69404P10	4	120	X	X	7
PACIFIC CAP BANCORP NEW	COM	69404P10	117	3639	X	X	6
PACIFIC MERCANTILE BANCORP	COM	69455210	369	26000	X		5
PACIFIC SUNWEAR CALIF INC	COM	69487310	238	11416	X		5
PACIFIC SUNWEAR CALIF INC	COM	69487310	1819	87340	X		3
PACIFIC SUNWEAR CALIF INC	COM	69487310	16	757	X		13
PACKAGING CORP AMER	COM	69515610	23195	950633	X		3
PACKAGING CORP AMER	COM	69515610	170	6955	X		6
PACKAGING CORP AMER	COM	69515610	17	686	X	X	6
PACKAGING CORP AMER	COM	69515610	6	250	X		8
PACKAGING CORP AMER	COM	69515610	1303	53383	X		5
PACKAGING CORP AMER	COM	69515610	1	43	X		7
PACKETEER INC	COM	69521010	4	397	X		3
PACKETEER INC	COM	69521010	943	75961	X		6
PACKETEER INC	COM	69521010	7	531	X		5
PACTIV CORP	COM	69525710	31	918	X		7
PACTIV CORP	COM	69525710	3498	103661	X		3
PACTIV CORP	COM	69525710	28	819	X	X	7
PACTIV CORP	COM	69525710	24154	715882	X		6
PACTIV CORP	COM	69525710	496	14692	X		5
PACTIV CORP	COM	69525710	14	414	X		13
PACTIV CORP	COM	69525710	3588	106351	X	X	6
PACTIV CORP	COM	69525710	76	2256	X		8
PAETEC HOLDING CORP	COM	69545910	16	1500	X		5
PAETEC HOLDING CORP	COM	69545910	8233	785576	X		3
PAETEC HOLDING CORP	COM	69545910	40	3800	X	X	6

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PAETEC HOLDING CORP	COM	69545910	3228	308011	X		6
PAIN THERAPEUTICS INC	COM	69562K10	35	4450	X		3
PAIN THERAPEUTICS INC	COM	69562K10	314	40000	X		5
PAIN THERAPEUTICS INC	COM	69562K10	144	18361	X		6
PALL CORP	COM	69642930	1235	32501	X	X	6
PALL CORP	COM	69642930	1162	30579	X		6
PALL CORP	COM	69642930	2	45	X		13
PALL CORP	COM	69642930	67912	1787151	X		3
PALL CORP	COM	69642930	35	910	X		8
PALL CORP	COM	69642930	1720	45255	X		5
PALM INC NEW	COM	69664310	2325	128261	X		3
PALM INC NEW	COM	69664310	421	23213	X		5
PALM INC NEW	COM	69664310	0	20	X		13
PALM INC NEW	COM	69664310	73	4000	X	X	6
PALM INC NEW	COM	69664310	3	156	X		8
PALOMAR MED TECHNOLOGIES INC	COM NEW	69752930	694	17364	X		6
PALOMAR MED TECHNOLOGIES INC	COM NEW	69752930	36	900	X	X	6
PALOMAR MED TECHNOLOGIES INC	COM NEW	69752930	2623	65652	X		3
PALOMAR MED TECHNOLOGIES INC	COM NEW	69752930	2270	56827	X		5
PALOMAR MED TECHNOLOGIES INC	COM NEW	69752930	85	2138	X		8
PAN AMERICAN SILVER CORP	COM	69790010	4699	158800	X		3
PAN AMERICAN SILVER CORP	COM	69790010	84	2850	X	X	6
PAN AMERICAN SILVER CORP	COM	69790010	3	100	X		13
PAN AMERICAN SILVER CORP	COM	69790010	5497	185782	X		5
PAN AMERICAN SILVER CORP	COM	69790010	214	7236	X		6
PANACOS PHARMACEUTICALS INC	COM	69811Q10	5	1000	X		5
PANACOS PHARMACEUTICALS INC	COM	69811Q10	5849	1263229	X		3
PANERA BREAD CO	CL A	69840W10	445	7535	X		6
PANERA BREAD CO	CL A	69840W10	97	1646	X		5
PANERA BREAD CO	CL A	69840W10	4	64	X	X	6
PANERA BREAD CO	CL A	69840W10	94	1590	X		8
PANERA BREAD CO	CL A	69840W10	23708	401427	X		3
PANHANDLE ROYALTY CO	CL A	69847710	1630	81680	X		5
PAR PHARMACEUTICAL COS INC	COM	69888P10	3602	143373	X		5
PAR PHARMACEUTICAL COS INC	COM	69888P10	21	823	X		6
PAR PHARMACEUTICAL COS INC	COM	69888P10	5216	207624	X		10
PAR PHARMACEUTICAL COS INC	COM	69888P10	20004	796329	X		3
PARALLEL PETE CORP DEL	COM	69915710	853	37168	X		6
PARALLEL PETE CORP DEL	COM	69915710	69	3001	X		5
PARALLEL PETE CORP DEL	COM	69915710	162	7039	X	X	6
PARAMETRIC TECHNOLOGY CORP	COM NEW	69917320	1	46	X	X	7
PARAMETRIC TECHNOLOGY CORP	COM NEW	69917320	1046	55037	X		6
PARAMETRIC TECHNOLOGY CORP	COM NEW	69917320	2723	143309	X		3
PARAMETRIC TECHNOLOGY CORP	COM NEW	69917320	26	1385	X		7
PARAMETRIC TECHNOLOGY CORP	COM NEW	69917320	1151	60603	X		5
PARAMETRIC TECHNOLOGY CORP	COM NEW	69917320	25	1300	X	X	6
PAREXEL INTL CORP	COM	69946210	10653	296336	X		3
PAREXEL INTL CORP	COM	69946210	96	2670	X		8
PAREXEL INTL CORP	COM	69946210	440	12224	X		6
PAREXEL INTL CORP	COM	69946210	61	1695	X	X	6
PAREXEL INTL CORP	COM	69946210	36	1000	X		5
PARKER DRILLING CO	COM	70108110	20	2183	X		5
PARKER DRILLING CO	COM	70108110	2702	287806	X		3
PARKER HANNIFIN CORP	COM	70109410	281	3250	X		13
PARKER HANNIFIN CORP	COM	70109410	15463	179155	X		5
PARKER HANNIFIN CORP	COM	70109410	22699	262992	X		3
PARKER HANNIFIN CORP	COM	70109410	7027	81416	X		6
PARKER HANNIFIN CORP	COM	70109410	378	4380	X	X	6
PARKER HANNIFIN CORP	COM	70109410	532	6160	X		8
PATHMARK STORES INC NEW	COM	70322A10	6	500	X		5
PATHMARK STORES INC NEW	COM	70322A10	1437	112257	X		3
PATRICK INDS INC	COM	70334310	1468	122473	X		5

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PATRIOT TRANSN HLDG INC	COM	70337B10	3145	35098	X		6
PATTERSON COMPANIES INC	COM	70339510	54	1516	X		8
PATTERSON COMPANIES INC	COM	70339510	330	9304	X		6
PATTERSON COMPANIES INC	COM	70339510	1782	50205	X		5
PATTERSON COMPANIES INC	COM	70339510	2602	73308	X		3
PATTERSON COMPANIES INC	COM	70339510	2174	61261	X		13
PATTERSON COMPANIES INC	COM	70339510	1965	55367	X	X	6
PATTERSON UTI ENERGY INC	COM	70348110	11730	522707	X		5
PATTERSON UTI ENERGY INC	COM	70348110	91	4060	X	X	6
PATTERSON UTI ENERGY INC	COM	70348110	249	11088	X		6
PATTERSON UTI ENERGY INC	COM	70348110	5043	226216	X		3
PATTERSON UTI ENERGY INC	COM	70348110	1025	45673	X		13
PATTERSON UTI ENERGY INC	COM	70348110	24	1060	X		8
PAXAR CORP	COM	70422710	287	10000	X	X	6
PAXAR CORP	COM	70422710	1	30	X		5
PAXAR CORP	COM	70422710	33	1155	X		6
PAYCHEX INC	COM	70432610	6759	178483	X		3
PAYCHEX INC	COM	70432610	3635	95977	X		6
PAYCHEX INC	COM	70432610	537	14186	X		8
PAYCHEX INC	COM	70432610	4046	106844	X	X	6
PAYCHEX INC	COM	70432610	400	10551	X		13
PAYCHEX INC	COM	70432610	1506	39773	X		5
PAYLESS SHOESOURCE INC	COM	70437910	201	6046	X		6
PAYLESS SHOESOURCE INC	COM	70437910	194	5845	X		5
PAYLESS SHOESOURCE INC	COM	70437910	2752	82902	X		3
PAYLESS SHOESOURCE INC	COM	70437910	49	1466	X	X	6
PAYLESS SHOESOURCE INC	COM	70437910	4	132	X	X	7
PEABODY ENERGY CORP	COM	70454910	57	1410	X		7
PEABODY ENERGY CORP	COM	70454910	1723	42821	X		6
PEABODY ENERGY CORP	COM	70454910	530	13160	X	X	6
PEABODY ENERGY CORP	COM	70454910	175	4360	X		8
PEABODY ENERGY CORP	COM	70454910	5621	139664	X		3
PEABODY ENERGY CORP	COM	70454910	4	104	X	X	7
PEABODY ENERGY CORP	COM	70454910	82	2050	X		13
PEABODY ENERGY CORP	COM	70454910	4601	114328	X		5
PEABODY ENERGY CORP	SDCV	4.750%12/ 704549AG	20	20000	X		5
PEABODY ENERGY CORP	SDCV	4.750%12/ 704549AG	71	72000	X		7
PEABODY ENERGY CORP	SDCV	4.750%12/ 704549AG	994	1000000	X		3
PEABODY ENERGY CORP	SDCV	4.750%12/ 704549AG	27	27000	X		6
PEABODY ENERGY CORP	SDCV	4.750%12/ 704549AG	3	3000	X	X	7
PEAPACK-GLADSTONE FINL CORP	COM	70469910	681	22362	X	X	6
PEDIATRIX MED GROUP	COM	70532410	24287	425631	X		11
PEDIATRIX MED GROUP	COM	70532410	188	3300	X		8
PEDIATRIX MED GROUP	COM	70532410	41108	720423	X		3
PEDIATRIX MED GROUP	COM	70532410	1067	18696	X		6
PEDIATRIX MED GROUP	COM	70532410	13	222	X		13
PEDIATRIX MED GROUP	COM	70532410	179	3137	X	X	6
PEDIATRIX MED GROUP	COM	70532410	4	78	X	X	7
PEDIATRIX MED GROUP	COM	70532410	466	8173	X		5
PEETS COFFEE & TEA INC	COM	70556010	6	200	X		13
PEETS COFFEE & TEA INC	COM	70556010	2392	86621	X		5
PENGROWTH ENERGY TR	TR UNIT NEW	70690250	22	1300	X		6
PENGROWTH ENERGY TR	TR UNIT NEW	70690250	70	4150	X	X	6
PENGROWTH ENERGY TR	TR UNIT NEW	70690250	3111	184411	X		5
PENFORD CORP	COM	70705110	921	45720	X		5
PENN NATL GAMING INC	COM	70756910	79	1874	X	X	6
PENN NATL GAMING INC	COM	70756910	12	280	X		8
PENN NATL GAMING INC	COM	70756910	970	22855	X		6
PENN NATL GAMING INC	COM	70756910	11979	282134	X		3
PENN NATL GAMING INC	COM	70756910	2421	57077	X		13
PENN NATL GAMING INC	COM	70756910	28469	671129	X		5
PENN VA CORP	COM	70788210	62	849	X		5

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PENN VA CORP	COM	70788210	2967	40417	X	X	6
PENN VA CORP	COM	70788210	5993	81645	X		6
PENN VA RESOURCES PARTNERS L	COM	70788410	945	33855	X		5
PENN WEST ENERGY TR	TR UNIT	70788510	65	2209	X		13
PENN WEST ENERGY TR	TR UNIT	70788510	32	1080	X		6
PENN WEST ENERGY TR	TR UNIT	70788510	5627	191520	X		5
PENNEY J C INC	COM	70816010	272	3314	X		13
PENNEY J C INC	COM	70816010	2	30	X	X	7
PENNEY J C INC	COM	70816010	309	3765	X		8
PENNEY J C INC	COM	70816010	18986	231083	X		6
PENNEY J C INC	COM	70816010	233830	2846716	X		10
PENNEY J C INC	COM	70816010	72936	887726	X		3
PENNEY J C INC	COM	70816010	5064	61641	X	X	6
PENNEY J C INC	COM	70816010	236	2878	X		7
PENNEY J C INC	COM	70816010	7003	85236	X		5
PENNICHUCK CORP	COM NEW	70825420	4604	200000	X		3
PENNSYLVANIA COMM BANCORP IN	COM	70867710	248	8693	X		13
PENNSYLVANIA COMM BANCORP IN	COM	70867710	61	2142	X		6
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	70910210	567	12786	X		6
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	70910210	548	12351	X	X	6
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	70910210	22	500	X		13
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	70910210	1144	25812	X		5
PENTAIR INC	COM	70963110	212	6809	X		6
PENTAIR INC	COM	70963110	4269	136991	X		3
PENTAIR INC	COM	70963110	47	1520	X		8
PENTAIR INC	COM	70963110	72	2300	X	X	6
PENTAIR INC	COM	70963110	3291	105620	X		5
PENWEST PHARMACEUTICALS CO	COM	70975410	212	21012	X		5
PEOPLES BANCTRUST INC	COM	70979610	548	28800	X		5
PEOPLES BK BRIDGEPORT CONN	COM	71019810	315	7099	X		3
PEOPLES BK BRIDGEPORT CONN	COM	71019810	53	1190	X		8
PEOPLES BK BRIDGEPORT CONN	COM	71019810	397	8931	X	X	6
PEOPLES BK BRIDGEPORT CONN	COM	71019810	234	5273	X		5
PEOPLES BK BRIDGEPORT CONN	COM	71019810	2842	64004	X		6
PEP BOYS MANNY MOE & JACK	COM	71327810	16	853	X		5
PEP BOYS MANNY MOE & JACK	COM	71327810	5668	296910	X	X	6
PEP BOYS MANNY MOE & JACK	COM	71327810	170	8918	X		8
PEP BOYS MANNY MOE & JACK	COM	71327810	19	1000	X		6
PEPCO HOLDINGS INC	COM	71329110	12	400	X		11
PEPCO HOLDINGS INC	COM	71329110	7736	266563	X		3
PEPCO HOLDINGS INC	COM	71329110	580	20000	X		13
PEPCO HOLDINGS INC	COM	71329110	633	21817	X		6
PEPCO HOLDINGS INC	COM	71329110	89	3076	X	X	7
PEPCO HOLDINGS INC	COM	71329110	472	16258	X		5
PEPCO HOLDINGS INC	COM	71329110	984	33912	X	X	6
PEPCO HOLDINGS INC	COM	71329110	48	1661	X		8
PEPSI BOTTLING GROUP INC	COM	71340910	875	27423	X		5
PEPSI BOTTLING GROUP INC	COM	71340910	1021	32009	X		13
PEPSI BOTTLING GROUP INC	COM	71340910	3915	122770	X		6
PEPSI BOTTLING GROUP INC	COM	71340910	40	1260	X		8
PEPSI BOTTLING GROUP INC	COM	71340910	13	421	X	X	6
PEPSI BOTTLING GROUP INC	COM	71340910	2339	73357	X		3
PEPSIAMERICAS INC	COM	71343P20	20	890	X		8
PEPSIAMERICAS INC	COM	71343P20	1848	82794	X		3
PEPSIAMERICAS INC	COM	71343P20	102	4550	X		6
PEPSIAMERICAS INC	COM	71343P20	15	662	X		5
PEPSICO INC	COM	71344810	124921	1965863	X		3
PEPSICO INC	COM	71344810	79579	1252036	X		5
PEPSICO INC	COM	71344810	116	1830	X		11
PEPSICO INC	COM	71344810	5200	81812	X		13
PEPSICO INC	COM	71344810	4076	64128	X		8
PEPSICO INC	COM	71344810	7433	116949	X		7

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PEPSICO INC	COM	71344810	124090	1952334	X	X	6
PEPSICO INC	COM	71344810	3295	51843	X	X	7
PEPSICO INC	COM	71344810	25	400	X		10
PEPSICO INC	COM	71344810	170470	2682029	X		6
PERCEPTRON INC	COM	71361F10	1049	116501	X		5
PERFORMANCE FOOD GROUP CO	COM	71375510	7874	255056	X		10
PERFORMANCE FOOD GROUP CO	COM	71375510	119	3850	X	X	6
PERFORMANCE FOOD GROUP CO	COM	71375510	332	10767	X		5
PERFORMANCE FOOD GROUP CO	COM	71375510	911	29498	X		6
PERFICIENT INC	COM	71375U10	612	30965	X		5
PERFICIENT INC	COM	71375U10	30	1500	X		8
PERFICIENT INC	COM	71375U10	19	950	X		6
PERKINELMER INC	COM	71404610	51	2100	X		8
PERKINELMER INC	COM	71404610	395	16294	X	X	6
PERKINELMER INC	COM	71404610	3137	129528	X		6
PERKINELMER INC	COM	71404610	1552	64075	X		3
PERKINELMER INC	COM	71404610	24	1000	X		13
PERKINELMER INC	COM	71404610	44	1798	X		5
PERMIAN BASIN RTY TR	UNIT BEN INT	71423610	744	50416	X		5
PEROT SYS CORP	CL A	71426510	190	10647	X		5
PEROT SYS CORP	CL A	71426510	31018	1735749	X		11
PEROT SYS CORP	CL A	71426510	10673	597274	X		3
PEROT SYS CORP	CL A	71426510	117	6573	X	X	6
PEROT SYS CORP	CL A	71426510	596	33331	X		6
PERRIGO CO	COM	71429010	47	2637	X		5
PERRIGO CO	COM	71429010	13	723	X		6
PERRIGO CO	COM	71429010	1685	95391	X		3
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	71568410	47	1095	X	X	6
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	71568410	0	9	X		3
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	71568410	41	947	X		7
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	71568410	1788	41439	X		5
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	71568410	166	3851	X		6
PETROCHINA CO LTD	SPONSORED ADR	71646E10	56	476	X		6
PETROCHINA CO LTD	SPONSORED ADR	71646E10	61	524	X		13
PETROCHINA CO LTD	SPONSORED ADR	71646E10	285	2430	X	X	6
PETROCHINA CO LTD	SPONSORED ADR	71646E10	3572	30508	X		3
PETROCHINA CO LTD	SPONSORED ADR	71646E10	11724	100132	X		5
PETROHAWK ENERGY CORP	COM	71649510	2147	163020	X		5
PETROLEUM & RES CORP	COM	71654910	1544	44578	X		5
PETROLEUM & RES CORP	COM	71654910	7	210	X	X	6
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V10	17	190	X		7
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V10	4916	55023	X		3
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V10	8	86	X		13
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V10	2111	23629	X		6
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V10	172	1921	X	X	6
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V10	13	144	X		5
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V40	20	200	X		13
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V40	11195	112500	X		3
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V40	167	1676	X		6
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V40	7353	73892	X		5
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V40	50	502	X	X	6
PETROQUEST ENERGY INC	COM	71674810	652	55800	X	X	6
PETROQUEST ENERGY INC	COM	71674810	9	740	X		5
PETSMART INC	COM	71676810	1268	38472	X		5
PETSMART INC	COM	71676810	6176	187390	X		3
PETSMART INC	COM	71676810	133	4041	X	X	6
PETSMART INC	COM	71676810	131	3980	X		8
PETSMART INC	COM	71676810	449	13635	X		6
PETSMART INC	COM	71676810	317	9631	X		13
PFIZER INC	COM	71708110	7342	290668	X		7
PFIZER INC	COM	71708110	249890	9889622	X		3
PFIZER INC	COM	71708110	4196	166118	X		8

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PFIZER INC	COM	71708110	152572	6040055	X		6
PFIZER INC	COM	71708110	137055	5425766	X	X	6
PFIZER INC	COM	71708110	18	729	X		12
PFIZER INC	COM	71708110	8501	336536	X		13
PFIZER INC	COM	71708110	4213	166788	X		11
PFIZER INC	COM	71708110	3482	137863	X	X	7
PFIZER INC	COM	71708110	3	100	X		10
PFIZER INC	COM	71708110	75647	2994746	X		5
PHARMACEUTICAL PROD DEV INC	COM	71712410	215	6373	X	X	6
PHARMACEUTICAL PROD DEV INC	COM	71712410	12	345	X		7
PHARMACEUTICAL PROD DEV INC	COM	71712410	16899	501605	X		3
PHARMACEUTICAL PROD DEV INC	COM	71712410	7	215	X	X	7
PHARMACEUTICAL PROD DEV INC	COM	71712410	2839	84277	X		6
PHARMACEUTICAL PROD DEV INC	COM	71712410	51	1500	X		8
PHARMACEUTICAL PROD DEV INC	COM	71712410	192	5701	X		5
PHARMACEUTICAL HLDRS TR	DEPOSITRY RCPT	71712A20	16	200	X		6
PHARMACEUTICAL HLDRS TR	DEPOSITRY RCPT	71712A20	2018	25987	X		5
PHARMION CORP	COM	71715B40	24	900	X		8
PHARMION CORP	COM	71715B40	1365	51911	X		6
PHARMION CORP	COM	71715B40	119	4518	X		5
PHARMION CORP	COM	71715B40	8676	330000	X		3
PHILADELPHIA CONS HLDG CORP	COM	71752810	287	6520	X		3
PHILADELPHIA CONS HLDG CORP	COM	71752810	2681	60941	X		6
PHILADELPHIA CONS HLDG CORP	COM	71752810	9	205	X		7
PHILADELPHIA CONS HLDG CORP	COM	71752810	454	10328	X		5
PHILADELPHIA CONS HLDG CORP	COM	71752810	283	6428	X	X	6
PHILADELPHIA CONS HLDG CORP	COM	71752810	207	4706	X		13
PHILADELPHIA CONS HLDG CORP	COM	71752810	11	241	X	X	7
PHILLIPS VAN HEUSEN CORP	COM	71859210	13	220	X		7
PHILLIPS VAN HEUSEN CORP	COM	71859210	4161	70770	X		3
PHILLIPS VAN HEUSEN CORP	COM	71859210	370	6301	X	X	6
PHILLIPS VAN HEUSEN CORP	COM	71859210	8	130	X	X	7
PHILLIPS VAN HEUSEN CORP	COM	71859210	96	1640	X		8
PHILLIPS VAN HEUSEN CORP	COM	71859210	6353	108048	X		5
PHILLIPS VAN HEUSEN CORP	COM	71859210	3	45	X		13
PHILLIPS VAN HEUSEN CORP	COM	71859210	4366	74257	X		6
PHOENIX COS INC NEW	COM	71902E10	143	10332	X		6
PHOENIX COS INC NEW	COM	71902E10	100	7240	X		8
PHOENIX COS INC NEW	COM	71902E10	787	56719	X		5
PHOTON DYNAMICS INC	COM	71936410	0	18	X		6
PHOTON DYNAMICS INC	COM	71936410	139	10993	X		5
PHOTON DYNAMICS INC	COM	71936410	1202	95353	X		3
PHOTRONICS INC	COM	71940510	120	7700	X	X	6
PHOTRONICS INC	COM	71940510	269	17312	X		5
PIEDMONT NAT GAS INC	COM	72018610	3008	114037	X		6
PIEDMONT NAT GAS INC	COM	72018610	2235	84705	X	X	6
PIEDMONT NAT GAS INC	COM	72018610	161	6100	X	X	7
PIEDMONT NAT GAS INC	COM	72018610	3	130	X		8
PIEDMONT NAT GAS INC	COM	72018610	265	10044	X		13
PIEDMONT NAT GAS INC	COM	72018610	3741	141819	X		5
PIER 1 IMPORTS INC	COM	72027910	2	312	X		6
PIER 1 IMPORTS INC	COM	72027910	453	65522	X		5
PIER 1 IMPORTS INC	COM	72027910	6205	897956	X		3
PIKE ELEC CORP	COM	72128310	40	2200	X		3
PIKE ELEC CORP	COM	72128310	14	800	X	X	6
PIKE ELEC CORP	COM	72128310	12659	700156	X		10
PIKE ELEC CORP	COM	72128310	24	1300	X		6
PIMCO CALIF MUN INCOME FD II	COM	72200M10	359	21800	X		5
PIMCO CORPORATE INCOME FD	COM	72200U10	2802	171258	X		5
PIMCO CORPORATE INCOME FD	COM	72200U10	38	2333	X		6
PIMCO CORPORATE INCOME FD	COM	72200U10	7	407	X	X	6
PIMCO CORPORATE INCOME FD	COM	72200U10	6	350	X		13

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PIMCO MUN INCOME FD II	COM	72200W10	196	12585	X		5
PIMCO MUN INCOME FD II	COM	72200W10	62	4006	X		6
PIMCO MUN INCOME FD II	COM	72200W10	51	3250	X		13
PIMCO MUN INCOME FD II	COM	72200W10	9	600	X		7
PIMCO MUN INCOME FD II	COM	72200W10	80	5121	X	X	6
PIMCO STRATEGIC GBL GOV FD I	COM	72200X10	193	17576	X		5
PIMCO STRATEGIC GBL GOV FD I	COM	72200X10	33	3000	X		6
PIMCO STRATEGIC GBL GOV FD I	COM	72200X10	62	5614	X	X	6
PIMCO STRATEGIC GBL GOV FD I	COM	72200X10	66	5999	X		13
PIMCO HIGH INCOME FD	COM SHS	72201410	62	3878	X		6
PIMCO HIGH INCOME FD	COM SHS	72201410	1715	107475	X		5
PIMCO HIGH INCOME FD	COM SHS	72201410	81	5100	X		13
PIMCO MUN INCOME FD III	COM	72201A10	238	14697	X		6
PIMCO MUN INCOME FD III	COM	72201A10	712	44075	X		5
PIMCO MUN INCOME FD III	COM	72201A10	573	35433	X	X	6
PIMCO CORPORATE OPP FD	COM	72201B10	23	1373	X		6
PIMCO CORPORATE OPP FD	COM	72201B10	743	44584	X		5
PIMCO CORPORATE OPP FD	COM	72201B10	844	50647	X		13
PIMCO CORPORATE OPP FD	COM	72201B10	11	660	X	X	6
PIMCO FLOATING RATE INCOME F	COM	72201H10	63	3064	X		6
PIMCO FLOATING RATE INCOME F	COM	72201H10	4949	240731	X		5
PIMCO FLOATING RATE STRTGY F	COM	72201J10	6617	345152	X		5
PINNACLE AIRL CORP	COM	72344310	201	11643	X		5
PINNACLE WEST CAP CORP	COM	72348410	19	400	X		13
PINNACLE WEST CAP CORP	COM	72348410	3169	65688	X		5
PINNACLE WEST CAP CORP	COM	72348410	131	2710	X	X	6
PINNACLE WEST CAP CORP	COM	72348410	38	790	X		8
PINNACLE WEST CAP CORP	COM	72348410	465	9634	X		6
PINNACLE WEST CAP CORP	COM	72348410	2481	51430	X		3
PIIONEER COS INC	COM NEW	72364330	920	33282	X		13
PIIONEER DRILLING CO	COM	72365510	11	875	X		5
PIIONEER DRILLING CO	COM	72365510	1605	126478	X		3
PIIONEER DRILLING CO	COM	72365510	3	274	X	X	7
PIIONEER DRILLING CO	COM	72365510	27	2141	X	X	6
PIIONEER DRILLING CO	COM	72365510	175	13753	X		6
PIIONEER HIGH INCOME TR	COM	72369H10	12	667	X		6
PIIONEER HIGH INCOME TR	COM	72369H10	1013	56763	X		13
PIIONEER HIGH INCOME TR	COM	72369H10	29	1600	X	X	6
PIIONEER HIGH INCOME TR	COM	72369H10	2038	114232	X		5
PIIONEER FLOATING RATE TR	COM	72369J10	1608	81765	X		5
PIIONEER MUN HIGH INC ADV TR	COM	72376210	63	4055	X		6
PIIONEER MUN HIGH INC ADV TR	COM	72376210	182	11650	X		5
PIIONEER MUN HIGH INCOME TR	COM SHS	72376310	2	150	X	X	6
PIIONEER MUN HIGH INCOME TR	COM SHS	72376310	909	60556	X		3
PIIONEER MUN HIGH INCOME TR	COM SHS	72376310	1019	67861	X		5
PIIONEER MUN HIGH INCOME TR	COM SHS	72376310	66	4400	X		6
PIIONEER MUN HIGH INCOME TR	COM SHS	72376310	3539	235778	X		9
PIIONEER NAT RES CO	COM	72378710	14	331	X		13
PIIONEER NAT RES CO	COM	72378710	347	8050	X		11
PIIONEER NAT RES CO	COM	72378710	2	45	X		7
PIIONEER NAT RES CO	COM	72378710	1255	29100	X	X	6
PIIONEER NAT RES CO	COM	72378710	198	4597	X		5
PIIONEER NAT RES CO	COM	72378710	7265	168511	X		3
PIIONEER NAT RES CO	COM	72378710	73	1697	X		8
PIIONEER NAT RES CO	COM	72378710	1842	42722	X		6
PIIONEER TAX ADVNTAGE BALANC	COM	72388R10	44	2994	X		13
PIIONEER TAX ADVNTAGE BALANC	COM	72388R10	1087	74536	X		5
PITNEY BOWES INC	COM	72447910	4557	100389	X		6
PITNEY BOWES INC	COM	72447910	5612	123650	X		3
PITNEY BOWES INC	COM	72447910	99	2176	X	X	7
PITNEY BOWES INC	COM	72447910	1778	39173	X		5
PITNEY BOWES INC	COM	72447910	73	1605	X		7



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PITNEY BOWES INC	COM	72447910	13026	286990	X	X	6
PITNEY BOWES INC	COM	72447910	45	1000	X		10
PITNEY BOWES INC	COM	72447910	194	4275	X		8
PITNEY BOWES INC	COM	72447910	18	404	X		13
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	72650310	4106	71271	X		5
PLAINS EXPL& PRODTN CO	COM	72650510	474	10500	X	X	6
PLAINS EXPL& PRODTN CO	COM	72650510	51	1120	X		8
PLAINS EXPL& PRODTN CO	COM	72650510	64	1425	X		6
PLAINS EXPL& PRODTN CO	COM	72650510	27	607	X		5
PLAINS EXPL& PRODTN CO	COM	72650510	4500	99690	X		3
PLANAR SYS INC	COM	72690010	1005	115892	X		5
PLANTRONICS INC NEW	COM	72749310	0	12	X		13
PLANTRONICS INC NEW	COM	72749310	1421	60173	X		3
PLANTRONICS INC NEW	COM	72749310	73	3100	X		8
PLANTRONICS INC NEW	COM	72749310	3014	127599	X		5
PLEXUS CORP	COM	72913210	13	743	X		5
PLEXUS CORP	COM	72913210	128	7444	X		6
PLEXUS CORP	COM	72913210	13	769	X	X	6
PLEXUS CORP	COM	72913210	9668	563754	X		10
PLEXUS CORP	COM	72913210	3	200	X		13
PLUM CREEK TIMBER CO INC	COM	72925110	657	16664	X		11
PLUM CREEK TIMBER CO INC	COM	72925110	38	960	X	X	7
PLUM CREEK TIMBER CO INC	COM	72925110	617	15654	X		8
PLUM CREEK TIMBER CO INC	COM	72925110	4850	123022	X		6
PLUM CREEK TIMBER CO INC	COM	72925110	2770	70266	X	X	6
PLUM CREEK TIMBER CO INC	COM	72925110	94	2375	X		13
PLUM CREEK TIMBER CO INC	COM	72925110	3630	92095	X		3
PLUM CREEK TIMBER CO INC	COM	72925110	8461	214633	X		5
POGO PRODUCING CO	COM	73044810	278	5790	X		6
POGO PRODUCING CO	COM	73044810	3836	79754	X		3
POGO PRODUCING CO	COM	73044810	73	1522	X		5
POGO PRODUCING CO	COM	73044810	24	490	X		8
POLARIS INDS INC	COM	73106810	48	1000	X	X	6
POLARIS INDS INC	COM	73106810	13226	275659	X		3
POLARIS INDS INC	COM	73106810	377	7860	X		5
POLARIS INDS INC	COM	73106810	34	700	X		11
POLARIS INDS INC	COM	73106810	19	400	X		13
POLARIS INDS INC	COM	73106810	47	975	X		6
POLO RALPH LAUREN CORP	CL A	73157210	313	3549	X		13
POLO RALPH LAUREN CORP	CL A	73157210	17970	203855	X		5
POLO RALPH LAUREN CORP	CL A	73157210	1106	12544	X		6
POLO RALPH LAUREN CORP	CL A	73157210	14501	164499	X		3
POLO RALPH LAUREN CORP	CL A	73157210	5	59	X	X	6
POLYCOM INC	COM	73172K10	2273	68195	X		6
POLYCOM INC	COM	73172K10	210	6295	X	X	6
POLYCOM INC	COM	73172K10	2340	70201	X		5
POLYCOM INC	COM	73172K10	288	8645	X		8
POLYCOM INC	COM	73172K10	6634	199039	X		3
POLYMEDICA CORP	COM	73173810	20	464	X	X	6
POLYMEDICA CORP	COM	73173810	483	11406	X		6
POLYONE CORP	COM	73179P10	515	84374	X		8
POLYONE CORP	COM	73179P10	17	2750	X		6
POLYONE CORP	COM	73179P10	4	650	X		5
POLYONE CORP	COM	73179P10	58	9511	X		3
POOL CORPORATION	COM	73278L10	186	5191	X		6
POOL CORPORATION	COM	73278L10	2	50	X		8
POOL CORPORATION	COM	73278L10	61	1707	X		5
POOL CORPORATION	COM	73278L10	365	10195	X	X	6
POOL CORPORATION	COM	73278L10	217	6060	X		3
POPULAR INC	COM	73317410	139	8400	X		13
POPULAR INC	COM	73317410	3010	181748	X		5
POPULAR INC	COM	73317410	525	31720	X	X	6

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POPULAR INC	COM	73317410	499	30160	X		3
POPULAR INC	COM	73317410	33	2020	X		8
POPULAR INC	COM	73317410	10	605	X		6
PORTEC RAIL PRODS INC	COM	73621210	1774	174595	X		5
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q10	321	7195	X		6
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q10	47	1057	X		3
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q10	2755	61697	X		5
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q10	4	100	X		13
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q10	31	697	X		8
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q10	22	494	X	X	6
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	73727310	43	3216	X	X	6
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	73727310	366	27263	X		5
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	73727310	32	2357	X		6
POSSIS MEDICAL INC	COM	73740710	30	2274	X		6
POSSIS MEDICAL INC	COM	73740710	291	22388	X		5
POST PPTYS INC	COM	73746410	34	750	X		5
POST PPTYS INC	COM	73746410	19936	435942	X		3
POTASH CORP SASK INC	COM	73755L10	64	403	X		13
POTASH CORP SASK INC	COM	73755L10	272	1700	X		8
POTASH CORP SASK INC	COM	73755L10	1171	7325	X	X	6
POTASH CORP SASK INC	COM	73755L10	1455	9099	X		6
POTASH CORP SASK INC	COM	73755L10	1820	11378	X		5
POTLATCH CORP NEW	COM	73763010	155	3384	X		5
POTLATCH CORP NEW	COM	73763010	5	120	X		6
POTLATCH CORP NEW	COM	73763010	2237	48860	X		3
POWER-ONE INC	COM	73930810	163	28521	X		5
POWER-ONE INC	COM	73930810	65	11294	X		6
POWER-ONE INC	COM	73930810	7514	1312010	X		3
POWER-ONE INC	COM	73930810	56	9858	X	X	6
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S10	883	34802	X		13
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S10	263	10370	X		6
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S10	1662	65491	X		5
POWERSHARES ETF TRUST	DYNAMIC MKT PT	73935X10	13692	267479	X		5
POWERSHARES ETF TRUST	DWA TECH LDERS	73935X15	279	11264	X		5
POWERSHARES ETF TRUST	VAL LN IND ROT	73935X17	2540	93322	X		5
POWERSHARES ETF TRUST	VAL LN IND ROT	73935X17	6201	227825	X		13
POWERSHARES ETF TRUST	PRVT EQTY PORT	73935X19	2477	92025	X		5
POWERSHARES ETF TRUST	DYNAMIC OTC PT	73935X20	4738	89768	X		5
POWERSHARES ETF TRUST	FINL PFD PTFL	73935X22	1563	62552	X		5
POWERSHARES ETF TRUST	DYNA BUYBK ACH	73935X28	49	2000	X	X	6
POWERSHARES ETF TRUST	DYNA BUYBK ACH	73935X28	4094	165538	X		5
POWERSHARES ETF TRUST	HI YLD EQ DVDN	73935X30	19	1178	X		13
POWERSHARES ETF TRUST	HI YLD EQ DVDN	73935X30	2	100	X	X	6
POWERSHARES ETF TRUST	HI YLD EQ DVDN	73935X30	21	1300	X		6
POWERSHARES ETF TRUST	HI YLD EQ DVDN	73935X30	3645	230132	X		5
POWERSHARES ETF TRUST	HLTHCR SVC POR	73935X32	966	35688	X		13
POWERSHARES ETF TRUST	HLTHCR SVC POR	73935X32	14874	549463	X		5
POWERSHARES ETF TRUST	INDL SECT PORT	73935X36	666	23795	X		13
POWERSHARES ETF TRUST	INDL SECT PORT	73935X36	10060	359420	X		5
POWERSHARES ETF TRUST	GOLDEN DRG USX	73935X40	142	6887	X		13
POWERSHARES ETF TRUST	GOLDEN DRG USX	73935X40	915	44399	X		5
POWERSHARES ETF TRUST	MAGNIQUANT POR	73935X46	1980	72665	X		5
POWERSHARES ETF TRUST	FTSE RAFI UTIL	73935X47	685	11603	X		5
POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X50	72	3800	X		6
POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X50	232	12300	X		13
POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X50	94	5000	X	X	6
POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X50	3052	161563	X		5
POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X50	15	800	X		8
POWERSHARES ETF TRUST	FTSE RAFI INDS	73935X53	19206	344992	X		5
POWERSHARES ETF TRUST	FTSE RAFI INDS	73935X53	1390	24974	X		13
POWERSHARES ETF TRUST	FTSE US1500 SM	73935X56	1870	33540	X		5
POWERSHARES ETF TRUST	WATER RESOURCE	73935X57	301	16100	X	X	6

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POWERSHARES	ETF	TRUST	WATER RESOURCE	73935X57	8282	443117	X		5
POWERSHARES	ETF	TRUST	WATER RESOURCE	73935X57	350	18748	X		6
POWERSHARES	ETF	TRUST	WATER RESOURCE	73935X57	134	7195	X		13
POWERSHARES	ETF	TRUST	FTSE RAFI 1000	73935X58	9506	161608	X		13
POWERSHARES	ETF	TRUST	FTSE RAFI 1000	73935X58	284	4826	X		6
POWERSHARES	ETF	TRUST	FTSE RAFI 1000	73935X58	127339	2164889	X		5
POWERSHARES	ETF	TRUST	DYN UTIL PORTF	73935X59	917	45906	X		13
POWERSHARES	ETF	TRUST	DYN UTIL PORTF	73935X59	14787	740065	X		5
POWERSHARES	ETF	TRUST	DYNM LRG CP GR	73935X60	3911	233377	X		5
POWERSHARES	ETF	TRUST	DYN RETAIL PTF	73935X61	900	44532	X		5
POWERSHARES	ETF	TRUST	DYN OIL SVCS	73935X62	2	100	X	X	6
POWERSHARES	ETF	TRUST	DYN OIL SVCS	73935X62	4345	207123	X		5
POWERSHARES	ETF	TRUST	DYN OIL SVCS	73935X62	282	13450	X		13
POWERSHARES	ETF	TRUST	LX NANOTCH PTF	73935X63	9	500	X		6
POWERSHARES	ETF	TRUST	LX NANOTCH PTF	73935X63	356	20779	X		5
POWERSHARES	ETF	TRUST	DYN INS PTF	73935X64	901	49708	X		13
POWERSHARES	ETF	TRUST	DYN INS PTF	73935X64	11209	618588	X		5
POWERSHARES	ETF	TRUST	DYN EN EX PROD	73935X65	45	2200	X		13
POWERSHARES	ETF	TRUST	DYN EN EX PROD	73935X65	2499	123207	X		5
POWERSHARES	ETF	TRUST	ZACKS SML PORT	73935X67	1141	42376	X		5
POWERSHARES	ETF	TRUST	VAL LINE TIME	73935X68	7322	436890	X		13
POWERSHARES	ETF	TRUST	VAL LINE TIME	73935X68	3113	185724	X		5
POWERSHARES	ETF	TRUST	AERSPC DEF PTF	73935X69	2577	133090	X		5
POWERSHARES	ETF	TRUST	AERSPC DEF PTF	73935X69	116	5979	X		13
POWERSHARES	ETF	TRUST	DYNM LRG CP VL	73935X70	5849	295274	X		5
POWERSHARES	ETF	TRUST	INTL DIV ACHV	73935X71	245	12715	X	X	6
POWERSHARES	ETF	TRUST	INTL DIV ACHV	73935X71	6415	332373	X		5
POWERSHARES	ETF	TRUST	INTL DIV ACHV	73935X71	261	13515	X		6
POWERSHARES	ETF	TRUST	INTL DIV ACHV	73935X71	304	15759	X		13
POWERSHARES	ETF	TRUST	HI GRW RT DIV	73935X72	1386	84948	X		5
POWERSHARES	ETF	TRUST	DIV ACHV PRTF	73935X73	1624	96095	X		5
POWERSHARES	ETF	TRUST	DIV ACHV PRTF	73935X73	23	1355	X		13
POWERSHARES	ETF	TRUST	ZACKS MC PRTFL	73935X74	2282	125410	X		5
POWERSHARES	ETF	TRUST	DYN LSR & ENT	73935X75	18050	995060	X		5
POWERSHARES	ETF	TRUST	DYN LSR & ENT	73935X75	1045	57611	X		13
POWERSHARES	ETF	TRUST	DYNAMIC TELECO	73935X76	224	11700	X		5
POWERSHARES	ETF	TRUST	DYN SFTWR PORT	73935X77	1428	71362	X		5
POWERSHARES	ETF	TRUST	DYN SFTWR PORT	73935X77	86	4300	X	X	6
POWERSHARES	ETF	TRUST	DYN SFTWR PORT	73935X77	2	121	X		13
POWERSHARES	ETF	TRUST	DYN SEMCT PORT	73935X78	249	14060	X	X	6
POWERSHARES	ETF	TRUST	DYN SEMCT PORT	73935X78	17779	1005059	X		5
POWERSHARES	ETF	TRUST	DYN SEMCT PORT	73935X78	1231	69606	X		13
POWERSHARES	ETF	TRUST	DYN PHRMA PORT	73935X79	1443	79944	X		5
POWERSHARES	ETF	TRUST	DYNM MC GRWTH	73935X80	6	300	X		6
POWERSHARES	ETF	TRUST	DYNM MC GRWTH	73935X80	7712	379351	X		5
POWERSHARES	ETF	TRUST	DYN NETWKG PRT	73935X81	1813	100659	X		5
POWERSHARES	ETF	TRUST	DYN MEDIA PORT	73935X82	199	12344	X		5
POWERSHARES	ETF	TRUST	DYN MEDIA PORT	73935X82	40	2455	X		13
POWERSHARES	ETF	TRUST	DYN FD & BEV	73935X84	77	4500	X		6
POWERSHARES	ETF	TRUST	DYN FD & BEV	73935X84	2454	142941	X		5
POWERSHARES	ETF	TRUST	DYN BIOT & GEN	73935X85	3335	185665	X		5
POWERSHARES	ETF	TRUST	DYN BIOT & GEN	73935X85	130	7217	X		13
POWERSHARES	ETF	TRUST	DYN BIOT & GEN	73935X85	355	19787	X	X	6
POWERSHARES	ETF	TRUST	DYN BIOT & GEN	73935X85	7	400	X		6
POWERSHARES	ETF	TRUST	DYNM SM CP VAL	73935X86	1542	84144	X		5
POWERSHARES	ETF	TRUST	DYNM SM CP GRW	73935X87	1787	98141	X		5
POWERSHARES	ETF	TRUST	DYNM SM CP GRW	73935X87	5	276	X		6
POWERSHARES	ETF	TRUST	DYMN MC VAL	73935X88	2312	118664	X		5
POWERSHARES	DB	G10 CURCY HAR	COM UT BEN INT	73935Y10	2572	95356	X		5
POWERSHARES	DB	G10 CURCY HAR	COM UT BEN INT	73935Y10	86	3176	X		13
POWERWAVE TECHNOLOGIES INC			COM	73936310	727	127786	X		5
POWERWAVE TECHNOLOGIES INC			COM	73936310	19	3320	X	X	6

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POWERWAVE TECHNOLOGIES INC	COM	73936310	938	164809	X		3
POWERWAVE TECHNOLOGIES INC	COM	73936310	770	135321	X		6
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B40	676	26818	X		5
POWERSHS DB MULTI SECT COMM	DB BASE METALS	73936B70	431	17380	X		5
POWERSHS DB US DOLLAR INDEX	DOLL INDX BEAR	73936D20	369	14515	X		5
POZEN INC	COM	73941U10	21	1397	X		6
POZEN INC	COM	73941U10	5435	368500	X		3
POZEN INC	COM	73941U10	159	10800	X	X	6
POZEN INC	COM	73941U10	518	35140	X		5
PRAXAIR INC	COM	74005P10	1237	19642	X		7
PRAXAIR INC	COM	74005P10	28563	453663	X		5
PRAXAIR INC	COM	74005P10	844	13400	X		8
PRAXAIR INC	COM	74005P10	2431	38615	X		13
PRAXAIR INC	COM	74005P10	81659	1297005	X		6
PRAXAIR INC	COM	74005P10	31942	507331	X	X	6
PRAXAIR INC	COM	74005P10	10827	171962	X		3
PRAXAIR INC	COM	74005P10	278	4419	X	X	7
PRECISION CASTPARTS CORP	COM	74018910	39	378	X		7
PRECISION CASTPARTS CORP	COM	74018910	171	1640	X		8
PRECISION CASTPARTS CORP	COM	74018910	1745	16767	X	X	6
PRECISION CASTPARTS CORP	COM	74018910	13196	126828	X		6
PRECISION CASTPARTS CORP	COM	74018910	29985	288182	X		3
PRECISION CASTPARTS CORP	COM	74018910	2	20	X		13
PRECISION CASTPARTS CORP	COM	74018910	23928	229968	X		5
PRECISION DRILLING TR	TR UNIT	74021510	523	22905	X		5
PRECISION DRILLING TR	TR UNIT	74021510	173	7563	X		6
PRECISION DRILLING TR	TR UNIT	74021510	25	1100	X	X	6
PREMIER CMNTY BANKSHARES INC	COM	74047310	4	110	X		6
PREMIER CMNTY BANKSHARES INC	COM	74047310	4518	137950	X		5
PREMIERE GLOBAL SVCS INC	COM	74058510	2	200	X		5
PREMIERE GLOBAL SVCS INC	COM	74058510	12421	1107045	X		3
PREMIUM STD FARMS INC	COM	74060C10	2	110	X		6
PREMIUM STD FARMS INC	COM	74060C10	2	78	X		5
PREMIUM STD FARMS INC	COM	74060C10	3	125	X	X	6
PREMIUM STD FARMS INC	COM	74060C10	1555	73890	X		3
PREMIERWEST BANCORP	COM	74092110	373	27617	X		5
PRESTIGE BRANDS HLDGS INC	COM	74112D10	184	15532	X		6
PRESTIGE BRANDS HLDGS INC	COM	74112D10	6460	545129	X		3
PRESTIGE BRANDS HLDGS INC	COM	74112D10	255	21525	X		5
PRICE T ROWE GROUP INC	COM	74144T10	20181	427656	X		3
PRICE T ROWE GROUP INC	COM	74144T10	1003	21262	X		13
PRICE T ROWE GROUP INC	COM	74144T10	1792	37966	X	X	6
PRICE T ROWE GROUP INC	COM	74144T10	554	11730	X		8
PRICE T ROWE GROUP INC	COM	74144T10	3019	63970	X		6
PRICE T ROWE GROUP INC	COM	74144T10	3678	77943	X		5
PRICELINE COM INC	COM NEW	74150340	12290	230942	X		3
PRICELINE COM INC	COM NEW	74150340	438	8232	X		6
PRICELINE COM INC	COM NEW	74150340	3411	64036	X		5
PRICELINE COM INC	COM NEW	74150340	3	57	X	X	6
PRICELINE COM INC	COM NEW	74150340	2	40	X		13
PRIDE INTL INC DEL	COM	74153Q10	60	2000	X	X	6
PRIDE INTL INC DEL	COM	74153Q10	6830	226908	X		3
PRIDE INTL INC DEL	COM	74153Q10	51	1708	X		5
PRIDE INTL INC DEL	COM	74153Q10	485	16120	X		6
PRIDE INTL INC DEL	COM	74153Q10	45	1490	X		8
PRIMEWEST ENERGY TR	TR UNIT NEW	74193030	20	997	X	X	6
PRIMEWEST ENERGY TR	TR UNIT NEW	74193030	548	27831	X		5
PRIMEWEST ENERGY TR	TR UNIT NEW	74193030	27	1375	X		8
PRINCETON NATL BANCORP INC	COM	74228210	533	17762	X		5
PRINCIPAL FINANCIAL GROUP IN	COM	74251V10	66	1105	X	X	6
PRINCIPAL FINANCIAL GROUP IN	COM	74251V10	2239	37406	X		6
PRINCIPAL FINANCIAL GROUP IN	COM	74251V10	18	300	X		13

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PRINCIPAL FINANCIAL GROUP IN	COM	74251V10	18288	305455	X		3
PRINCIPAL FINANCIAL GROUP IN	COM	74251V10	1520	25390	X		5
PRINCIPAL FINANCIAL GROUP IN	COM	74251V10	368	6141	X		8
PROCTER & GAMBLE CO	COM	74271810	12706	201178	X		7
PROCTER & GAMBLE CO	COM	74271810	628	9944	X		11
PROCTER & GAMBLE CO	COM	74271810	198153	3137314	X	X	6
PROCTER & GAMBLE CO	COM	74271810	15730	249054	X		13
PROCTER & GAMBLE CO	COM	74271810	95793	1516675	X		5
PROCTER & GAMBLE CO	COM	74271810	6916	109497	X		8
PROCTER & GAMBLE CO	COM	74271810	313562	4964561	X		6
PROCTER & GAMBLE CO	COM	74271810	26	411	X		12
PROCTER & GAMBLE CO	COM	74271810	5706	90340	X	X	7
PROCTER & GAMBLE CO	COM	74271810	304436	4820170	X		3
PRIVATEBANCORP INC	COM	74296210	64	1758	X		6
PRIVATEBANCORP INC	COM	74296210	73	1984	X	X	6
PRIVATEBANCORP INC	COM	74296210	8664	237037	X		3
PROGRESS ENERGY INC	COM	74326310	195	3870	X		8
PROGRESS ENERGY INC	COM	74326310	15137	300100	X		6
PROGRESS ENERGY INC	COM	74326310	568	11252	X		13
PROGRESS ENERGY INC	COM	74326310	6910	136996	X		3
PROGRESS ENERGY INC	COM	74326310	2	47	X	X	7
PROGRESS ENERGY INC	COM	74326310	5006	99254	X		5
PROGRESS ENERGY INC	COM	74326310	7910	156821	X	X	6
PROGRESS ENERGY INC	COM	74326310	417	8265	X		7
PROGRESS SOFTWARE CORP	COM	74331210	243	7779	X		8
PROGRESS SOFTWARE CORP	COM	74331210	82	2627	X		5
PROGRESS SOFTWARE CORP	COM	74331210	374	11980	X	X	6
PROGRESS SOFTWARE CORP	COM	74331210	2472	79226	X		6
PROGRESSIVE CORP OHIO	COM	74331510	5428	248773	X		6
PROGRESSIVE CORP OHIO	COM	74331510	56	2555	X		7
PROGRESSIVE CORP OHIO	COM	74331510	6456	295877	X	X	6
PROGRESSIVE CORP OHIO	COM	74331510	2757	126354	X		5
PROGRESSIVE CORP OHIO	COM	74331510	8983	411689	X		3
PROGRESSIVE CORP OHIO	COM	74331510	31	1400	X		13
PROGRESSIVE CORP OHIO	COM	74331510	481	22058	X		8
PROLOGIS	SH BEN INT	74341010	12830	197597	X		5
PROLOGIS	SH BEN INT	74341010	8354	128663	X		6
PROLOGIS	SH BEN INT	74341010	1962	30210	X		8
PROLOGIS	SH BEN INT	74341010	107	1644	X	X	6
PROLOGIS	SH BEN INT	74341010	281	4329	X		13
PROLOGIS	SH BEN INT	74341010	23752	365822	X		3
PROSHARES TR	ULTRA S&P 500	74347R10	289	3383	X		13
PROSHARES TR	ULTRA S&P 500	74347R10	983	11506	X		8
PROSHARES TR	ULTRA S&P 500	74347R10	1688	19757	X		5
PROSHARES TR	ULTRA QQQ PSHS	74347R20	246	3034	X		13
PROSHARES TR	ULTRA QQQ PSHS	74347R20	2138	26403	X		5
PROSHARES TR	ULTRA DOW 30	74347R30	1116	13883	X		5
PROSHARES TR	ULTRA DOW 30	74347R30	14	168	X		6
PROSHARES TR	ULTRA DOW 30	74347R30	247	3075	X		13
PROSHARES TR	SHORT DOW 30	74347R70	645	10140	X		5
PROSHARES TR	ULTSHR RU20000	74347R83	1663	24668	X		5
PROSHARES TR	ULTRASHT DOW30	74347R86	2752	46927	X		5
PROSHARES TR	ULTRASHORT QQQ	74347R87	5132	95557	X		5
PROSHARES TR	ULTRASHT SP500	74347R88	12693	217577	X		5
PROSPECT ENERGY CORP	COM	74348T10	316	18463	X		5
PROSPERITY BANCSHARES INC	COM	74360610	20855	600312	X		11
PROSPERITY BANCSHARES INC	COM	74360610	9	250	X		8
PROSPERITY BANCSHARES INC	COM	74360610	81	2330	X	X	6
PROSPERITY BANCSHARES INC	COM	74360610	10254	295165	X		10
PROSPERITY BANCSHARES INC	COM	74360610	2413	69459	X		5
PROSPERITY BANCSHARES INC	COM	74360610	8855	254893	X		3
PROSPERITY BANCSHARES INC	COM	74360610	314	9044	X		6

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PROTECTIVE LIFE CORP	COM	74367410	4208	95541	X		3
PROTECTIVE LIFE CORP	COM	74367410	6	125	X		7
PROTECTIVE LIFE CORP	COM	74367410	482	10940	X	X	6
PROTECTIVE LIFE CORP	COM	74367410	7	150	X		8
PROTECTIVE LIFE CORP	COM	74367410	3	75	X	X	7
PROTECTIVE LIFE CORP	COM	74367410	1803	40940	X		6
PROTECTIVE LIFE CORP	COM	74367410	72	1646	X		5
PROVIDENCE SVC CORP	COM	74381510	765	32241	X		6
PROVIDENCE SVC CORP	COM	74381510	182	7683	X	X	6
PROVIDENT ENERGY TR	TR UNIT	74386K10	31	2900	X	X	6
PROVIDENT ENERGY TR	TR UNIT	74386K10	2	190	X		10
PROVIDENT ENERGY TR	TR UNIT	74386K10	1761	162703	X		5
PROVIDENT ENERGY TR	TR UNIT	74386K10	5	500	X		13
PROVIDENT ENERGY TR	TR UNIT	74386K10	9	800	X		6
PROVIDENT FINL SVCS INC	COM	74386T10	40	2315	X		6
PROVIDENT FINL SVCS INC	COM	74386T10	88	5024	X		13
PROVIDENT FINL SVCS INC	COM	74386T10	15	865	X	X	6
PROVIDENT FINL SVCS INC	COM	74386T10	198	11348	X		5
PRUDENTIAL FINL INC	COM	74432010	29	325	X		12
PRUDENTIAL FINL INC	COM	74432010	76316	848893	X		3
PRUDENTIAL FINL INC	COM	74432010	33	364	X		7
PRUDENTIAL FINL INC	COM	74432010	46	513	X	X	7
PRUDENTIAL FINL INC	COM	74432010	1810	20058	X	X	6
PRUDENTIAL FINL INC	COM	74432010	1216	13473	X		8
PRUDENTIAL FINL INC	COM	74432010	15818	175250	X		6
PRUDENTIAL PLC	ADR	74435K20	3305	116620	X		6
PRUDENTIAL PLC	ADR	74435K20	354	12495	X	X	6
PRUDENTIAL PLC	ADR	74435K20	2199	77586	X		5
PRUDENTIAL PLC	ADR	74435K20	3	100	X	X	7
PSYCHIATRIC SOLUTIONS INC	COM	74439H10	650	16120	X		6
PSYCHIATRIC SOLUTIONS INC	COM	74439H10	160	3963	X	X	6
PSYCHIATRIC SOLUTIONS INC	COM	74439H10	2816	69854	X		5
PSYCHIATRIC SOLUTIONS INC	COM	74439H10	40	1000	X		8
PSYCHIATRIC SOLUTIONS INC	COM	74439H10	28710	712253	X		3
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	20	235	X		13
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	2879	34673	X		5
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	13	160	X		11
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	13516	162767	X		6
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	290	3498	X		8
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	12585	151552	X	X	6
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	51695	622520	X		3
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	65	787	X		7
PUBLIC STORAGE INC	COM	74460D10	2095	22130	X		8
PUBLIC STORAGE INC	COM	74460D10	1470	15523	X		5
PUBLIC STORAGE INC	COM	74460D10	290	3061	X	X	6
PUBLIC STORAGE INC	COM	74460D10	91	957	X		13
PUBLIC STORAGE INC	COM	74460D10	6060	64015	X		3
PUBLIC STORAGE INC	COM	74460D10	2201	23249	X		6
PUGET ENERGY INC NEW	COM	74531010	75	2938	X		7
PUGET ENERGY INC NEW	COM	74531010	28	1088	X	X	6
PUGET ENERGY INC NEW	COM	74531010	2	86	X		11
PUGET ENERGY INC NEW	COM	74531010	114	4437	X		6
PUGET ENERGY INC NEW	COM	74531010	2081	81040	X		5
PUGET ENERGY INC NEW	COM	74531010	7	258	X		13
PUGET ENERGY INC NEW	COM	74531010	4089	159223	X		3
PUGET ENERGY INC NEW	COM	74531010	4	140	X	X	7
PUGET ENERGY INC NEW	COM	74531010	14	540	X		8
PULTE HOMES INC	COM	74586710	2	90	X		7
PULTE HOMES INC	COM	74586710	2955	111214	X		3
PULTE HOMES INC	COM	74586710	101	3820	X		8
PULTE HOMES INC	COM	74586710	2036	76930	X		6
PULTE HOMES INC	COM	74586710	314	11855	X		5

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PULTE HOMES INC	COM	74586710	3	132	X		13
PULTE HOMES INC	COM	74586710	159	6024	X	X	6
PUTNAM CALIF INVT GRADE MUN	SH BEN INT	74644610	653	44237	X		5
PUTNAM HIGH INCOME SEC FUND	SHS BEN INT	74677910	20	2341	X	X	6
PUTNAM HIGH INCOME SEC FUND	SHS BEN INT	74677910	6	725	X		13
PUTNAM HIGH INCOME SEC FUND	SHS BEN INT	74677910	11057	1267953	X		5
PUTNAM INVT GRADE MUN TR	COM	74680510	3041	297000	X		9
PUTNAM INVT GRADE MUN TR	COM	74680510	159	15500	X		3
PUTNAM INVT GRADE MUN TR	COM	74680510	45	4400	X	X	6
PUTNAM INVT GRADE MUN TR	COM	74680510	496	48465	X		5
PUTNAM INVT GRADE MUN TR	COM	74680510	106	10366	X		6
PUTNAM MANAGED MUN INCOM TR	COM	74682310	39	5000	X		9
PUTNAM MANAGED MUN INCOM TR	COM	74682310	736	94072	X		5
PUTNAM MANAGED MUN INCOM TR	COM	74682310	137	17504	X		6
PUTNAM MANAGED MUN INCOM TR	COM	74682310	12	1500	X	X	6
PUTNAM MUN BD FD INC	SH BEN INT	74683V10	193	15261	X		5
PUTNAM MUN BD FD INC	SH BEN INT	74683V10	19	1535	X		6
PUTNAM PREMIER INCOME TR	SH BEN INT	74685310	46	6923	X		6
PUTNAM PREMIER INCOME TR	SH BEN INT	74685310	19977	3031471	X		3
PUTNAM PREMIER INCOME TR	SH BEN INT	74685310	1664	252577	X		5
PUTNAM PREMIER INCOME TR	SH BEN INT	74685310	118	17892	X	X	6
PUTNAM PREMIER INCOME TR	SH BEN INT	74685310	34212	5191474	X		9
PUTNAM PREMIER INCOME TR	SH BEN INT	74685310	58	8800	X		13
PUTNAM MASTER INTER INCOME T	SH BEN INT	74690910	16328	2488977	X		3
PUTNAM MASTER INTER INCOME T	SH BEN INT	74690910	1504	229329	X		5
PUTNAM MASTER INTER INCOME T	SH BEN INT	74690910	66	10035	X		6
PUTNAM MASTER INTER INCOME T	SH BEN INT	74690910	22	3423	X	X	6
PUTNAM MASTER INTER INCOME T	SH BEN INT	74690910	19025	2900130	X		9
PUTNAM TAX FREE HEALTH CARE	SH BEN INT	74692010	1611	114905	X		9
PUTNAM TAX FREE HEALTH CARE	SH BEN INT	74692010	75	5339	X		5
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	74692210	419	34089	X		5
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	74692210	3333	271205	X		9
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	74692210	1302	105900	X		3
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	74692210	82	6666	X		6
QLT INC	COM	74692710	2	250	X		5
QLT INC	COM	74692710	3	400	X		13
QLT INC	COM	74692710	1455	185827	X		3
QUADRA REALTY TRUST INC	COM	74694510	565	43304	X		5
QLOGIC CORP	COM	74727710	71	4160	X		8
QLOGIC CORP	COM	74727710	26	1544	X		7
QLOGIC CORP	COM	74727710	1514	89074	X		3
QLOGIC CORP	COM	74727710	1356	79783	X		5
QLOGIC CORP	COM	74727710	33	1942	X		13
QLOGIC CORP	COM	74727710	12392	728929	X		6
QLOGIC CORP	COM	74727710	2226	130970	X	X	6
QLOGIC CORP	COM	74727710	14	836	X	X	7
QUAKER CHEM CORP	COM	74731610	321	13500	X	X	6
QUAKER CHEM CORP	COM	74731610	46	1930	X		5
QUALCOMM INC	COM	74752510	26332	617262	X		5
QUALCOMM INC	COM	74752510	2229	52261	X		8
QUALCOMM INC	COM	74752510	48463	1136028	X		6
QUALCOMM INC	COM	74752510	587	13759	X		7
QUALCOMM INC	COM	74752510	80	1883	X	X	7
QUALCOMM INC	COM	74752510	1137	26661	X		13
QUALCOMM INC	COM	74752510	10735	251635	X	X	6
QUALCOMM INC	COM	74752510	8	180	X		10
QUALCOMM INC	COM	74752510	235943	5530085	X		3
QUALCOMM INC	COM	74752510	34	793	X		12
QUALITY SYS INC	COM	74758210	136	3412	X	X	6
QUALITY SYS INC	COM	74758210	17462	436522	X		3
QUALITY SYS INC	COM	74758210	403	10078	X		5
QUALITY SYS INC	COM	74758210	598	14947	X		6

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QUANEX CORP	COM	74762010	214	5059	X		5
QUANEX CORP	COM	74762010	320	7551	X		6
QUANEX CORP	COM	74762010	57244	1351691	X		3
QUANTA SVCS INC	COM	74762E10	22506	892401	X		3
QUANTA SVCS INC	COM	74762E10	224	8886	X		5
QUANTA SVCS INC	COM	74762E10	298	11811	X	X	6
QUANTA SVCS INC	COM	74762E10	1908	75668	X		6
QUANTA SVCS INC	COM	74762E10	16	650	X		8
QUANTUM CORP	COM DSSG	74790620	5	1803	X		13
QUANTUM CORP	COM DSSG	74790620	10	3799	X		5
QUANTUM CORP	COM DSSG	74790620	8775	3249983	X		3
QUANTUM CORP	COM DSSG	74790620	1	485	X		6
QUEST DIAGNOSTICS INC	COM	74834L10	14325	287254	X		3
QUEST DIAGNOSTICS INC	COM	74834L10	4	75	X		7
QUEST DIAGNOSTICS INC	COM	74834L10	312	6258	X		6
QUEST DIAGNOSTICS INC	COM	74834L10	287	5747	X		8
QUEST DIAGNOSTICS INC	COM	74834L10	1949	39076	X		5
QUEST DIAGNOSTICS INC	COM	74834L10	78	1561	X		13
QUEST DIAGNOSTICS INC	COM	74834L10	608	12196	X	X	6
QUEST SOFTWARE INC	COM	74834T10	510	31350	X		6
QUEST SOFTWARE INC	COM	74834T10	21	1300	X	X	6
QUESTAR CORP	COM	74835610	4028	45154	X		3
QUESTAR CORP	COM	74835610	4174	46790	X		6
QUESTAR CORP	COM	74835610	975	10926	X	X	6
QUESTAR CORP	COM	74835610	2340	26229	X		5
QUESTAR CORP	COM	74835610	2479	27785	X		13
QUESTAR CORP	COM	74835610	205	2295	X		8
QUICKSILVER RESOURCES INC	COM	74837R10	12412	312105	X		10
QUICKSILVER RESOURCES INC	COM	74837R10	3068	77156	X		3
QUICKSILVER RESOURCES INC	COM	74837R10	49	1233	X		8
QUICKSILVER RESOURCES INC	COM	74837R10	19	467	X	X	6
QUICKSILVER RESOURCES INC	COM	74837R10	6	150	X		5
QUICKSILVER RESOURCES INC	COM	74837R10	409	10277	X		6
QUIKSILVER INC	COM	74838C10	13	1100	X	X	6
QUIKSILVER INC	COM	74838C10	628	54114	X		5
QUIKSILVER INC	COM	74838C10	886	76378	X		6
QUIKSILVER INC	COM	74838C10	41	3557	X		13
QUIKSILVER INC	COM	74838C10	1	120	X		8
QUIDEL CORP	COM	74838J10	149	12401	X		6
QUIDEL CORP	COM	74838J10	1388	115683	X		3
QUIDEL CORP	COM	74838J10	6	500	X		5
QUIXOTE CORP	COM	74905610	1244	62124	X		5
QWEST COMMUNICATIONS INTL IN	COM	74912110	403	44836	X		8
QWEST COMMUNICATIONS INTL IN	COM	74912110	3569	396975	X		6
QWEST COMMUNICATIONS INTL IN	COM	74912110	3	354	X		7
QWEST COMMUNICATIONS INTL IN	COM	74912110	1	145	X		10
QWEST COMMUNICATIONS INTL IN	COM	74912110	86	9527	X	X	6
QWEST COMMUNICATIONS INTL IN	COM	74912110	10373	1153789	X		3
QWEST COMMUNICATIONS INTL IN	COM	74912110	2041	227023	X		5
RAIT FINANCIAL TRUST	COM	74922710	451	16148	X		5
RAIT FINANCIAL TRUST	COM	74922710	29	1030	X		3
RAIT FINANCIAL TRUST	COM	74922710	25	900	X	X	6
RAIT FINANCIAL TRUST	COM	74922710	118	4240	X		6
RC2 CORP	COM	74938810	8443	209025	X		10
RC2 CORP	COM	74938810	185	4590	X		6
RF INDS LTD	COM PAR \$0.01	74955210	276	49700	X		5
R H DONNELLEY CORP	COM NEW	74955W30	25	350	X		8
R H DONNELLEY CORP	COM NEW	74955W30	1117	15761	X		6
R H DONNELLEY CORP	COM NEW	74955W30	399	5632	X		3
R H DONNELLEY CORP	COM NEW	74955W30	415	5855	X	X	6
R H DONNELLEY CORP	COM NEW	74955W30	338	4773	X		5
RLI CORP	COM	74960710	2864	52145	X		5



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RLI CORP	COM	74960710	88	1600	X		6
RPC INC	COM	74966010	22	1350	X	X	6
RPC INC	COM	74966010	3	159	X		6
RPC INC	COM	74966010	2396	143805	X		5
RPM INTL INC	COM	74968510	15165	656513	X		5
RPM INTL INC	COM	74968510	110	4745	X	X	6
RPM INTL INC	COM	74968510	2282	98780	X		13
RPM INTL INC	COM	74968510	450	19473	X		6
RPM INTL INC	COM	74968510	3859	167067	X		3
RPM INTL INC	COM	74968510	11042	477998	X		10
RPM INTL INC	COM	74968510	21	920	X		8
RTI INTL METALS INC	COM	74973W10	373	4097	X	X	6
RTI INTL METALS INC	COM	74973W10	509	5589	X		6
RTI INTL METALS INC	COM	74973W10	484	5323	X		5
RTI INTL METALS INC	COM	74973W10	5	60	X		8
RTI INTL METALS INC	COM	74973W10	12251	134615	X		3
RF MICRODEVICES INC	COM	74994110	62	9984	X		6
RF MICRODEVICES INC	COM	74994110	1510	242426	X		3
RF MICRODEVICES INC	COM	74994110	1810	290604	X		5
RF MICRODEVICES INC	COM	74994110	106	16950	X	X	6
RADIAN GROUP INC	COM	75023610	52	945	X		8
RADIAN GROUP INC	COM	75023610	6537	119139	X		3
RADIAN GROUP INC	COM	75023610	64	1158	X	X	6
RADIAN GROUP INC	COM	75023610	804	14653	X		5
RADIAN GROUP INC	COM	75023610	4	74	X		13
RADIAN GROUP INC	COM	75023610	1225	22330	X		6
RADIATION THERAPY SVCS INC	COM	75032320	287	9382	X		13
RADIATION THERAPY SVCS INC	COM	75032320	31	1013	X		5
RADIATION THERAPY SVCS INC	COM	75032320	40	1300	X		8
RADIOSHACK CORP	COM	75043810	18	650	X		8
RADIOSHACK CORP	COM	75043810	43	1600	X	X	6
RADIOSHACK CORP	COM	75043810	560	20711	X		6
RADIOSHACK CORP	COM	75043810	1928	71327	X		3
RADIOSHACK CORP	COM	75043810	1529	56575	X		5
RADYNE CORP	COM NEW	75061140	1655	181500	X		5
RADYNE CORP	COM NEW	75061140	2	212	X		6
RAMBUS INC DEL	COM	75091710	286	13440	X		5
RAMBUS INC DEL	COM	75091710	117	5492	X		8
RAMBUS INC DEL	COM	75091710	11	520	X		6
RAMBUS INC DEL	COM	75091710	223	10516	X		3
RALCORP HLDGS INC NEW	COM	75102810	2413	37524	X		3
RALCORP HLDGS INC NEW	COM	75102810	51	800	X		5
RALCORP HLDGS INC NEW	COM	75102810	2496	38825	X	X	6
RALCORP HLDGS INC NEW	COM	75102810	270	4205	X		6
RANDGOLD RES LTD	ADR	75234430	100	4194	X		5
RANDGOLD RES LTD	ADR	75234430	43374	1814035	X		3
RANGE RES CORP	COM	75281A10	641	19188	X		6
RANGE RES CORP	COM	75281A10	49	1472	X	X	6
RANGE RES CORP	COM	75281A10	33	1000	X		8
RANGE RES CORP	COM	75281A10	14786	442700	X		11
RANGE RES CORP	COM	75281A10	11426	342092	X		3
RANGE RES CORP	COM	75281A10	3	93	X		13
RANGE RES CORP	COM	75281A10	145	4344	X		5
RARE HOSPITALITY INTL INC	COM	75382010	313	10400	X		6
RARE HOSPITALITY INTL INC	COM	75382010	27274	906403	X		3
RARE HOSPITALITY INTL INC	COM	75382010	301	10006	X		8
RARE HOSPITALITY INTL INC	COM	75382010	490	16270	X		5
RARE HOSPITALITY INTL INC	COM	75382010	1548	51450	X	X	6
RAYMOND JAMES FINANCIAL INC	COM	75473010	9	292	X		7
RAYMOND JAMES FINANCIAL INC	COM	75473010	206	6920	X	X	6
RAYMOND JAMES FINANCIAL INC	COM	75473010	3752	126089	X		3
RAYMOND JAMES FINANCIAL INC	COM	75473010	1294	43482	X		5

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RAYMOND JAMES FINANCIAL INC	COM	75473010	6	210	X	X	7
RAYMOND JAMES FINANCIAL INC	COM	75473010	8	264	X		13
RAYMOND JAMES FINANCIAL INC	COM	75473010	1853	62265	X		6
RAYMOND JAMES FINANCIAL INC	COM	75473010	51	1710	X		8
RAYONIER INC	COM	75490710	23860	554884	X		5
RAYONIER INC	COM	75490710	611	14210	X	X	6
RAYONIER INC	COM	75490710	378	8792	X		13
RAYONIER INC	COM	75490710	4533	105422	X		3
RAYONIER INC	COM	75490710	52	1214	X		8
RAYONIER INC	COM	75490710	544	12640	X		6
RAYTHEON CO	COM NEW	75511150	13657	263332	X		3
RAYTHEON CO	COM NEW	75511150	13636	259925	X		5
RAYTHEON CO	COM NEW	75511150	9192	175226	X		6
RAYTHEON CO	COM NEW	75511150	24	460	X		12
RAYTHEON CO	COM NEW	75511150	40	758	X	X	7
RAYTHEON CO	COM NEW	75511150	28	536	X		13
RAYTHEON CO	COM NEW	75511150	538	10263	X		8
RAYTHEON CO	COM NEW	75511150	5374	102449	X	X	6
RBC BEARINGS INC	COM	75524B10	81	2431	X	X	6
RBC BEARINGS INC	COM	75524B10	6299	188592	X		3
RBC BEARINGS INC	COM	75524B10	60	1800	X		5
RBC BEARINGS INC	COM	75524B10	87	2600	X		8
RBC BEARINGS INC	COM	75524B10	690	20641	X		6
REALOGY CORP	COM	75605E10	110	3700	X	X	6
REALOGY CORP	COM	75605E10	542	18294	X		6
REALOGY CORP	COM	75605E10	698	23564	X		5
REALOGY CORP	COM	75605E10	26	874	X		13
REALOGY CORP	COM	75605E10	3322	112205	X		3
REALOGY CORP	COM	75605E10	87	2950	X		8
REALNETWORKS INC	COM	75605L10	1324	168693	X		3
REALNETWORKS INC	COM	75605L10	2	250	X		6
REALNETWORKS INC	COM	75605L10	211	26853	X		5
REALTY INCOME CORP	COM	75610910	89	3168	X		13
REALTY INCOME CORP	COM	75610910	367	13031	X		6
REALTY INCOME CORP	COM	75610910	2100	74457	X		5
REALTY INCOME CORP	COM	75610910	63	2251	X	X	6
REALTY INCOME CORP	COM	75610910	337	11968	X		8
REAVES UTIL INCOME FD	COM SH BEN INT	75615810	1923	76995	X		5
REAVES UTIL INCOME FD	COM SH BEN INT	75615810	46	1831	X		13
RED HAT INC	COM	75657710	46	2000	X	X	6
RED HAT INC	COM	75657710	198	8614	X		6
RED HAT INC	COM	75657710	186	8102	X		5
RED HAT INC	COM	75657710	203	8850	X		8
RED HAT INC	COM	75657710	508	22168	X		3
RED ROBIN GOURMET BURGERS IN	COM	75689M10	49	1260	X	X	6
RED ROBIN GOURMET BURGERS IN	COM	75689M10	251	6475	X		6
RED ROBIN GOURMET BURGERS IN	COM	75689M10	100	2571	X		5
REDDY ICE HLDGS INC	COM	75734R10	220	7295	X		13
REDDY ICE HLDGS INC	COM	75734R10	724	24000	X	X	6
REDDY ICE HLDGS INC	COM	75734R10	25681	850940	X		11
REDDY ICE HLDGS INC	COM	75734R10	184	6085	X		6
REDDY ICE HLDGS INC	COM	75734R10	1119	37065	X		5
REDDY ICE HLDGS INC	COM	75734R10	7240	239900	X		3
REED ELSEVIER N V	SPONSORED ADR	75820410	3	80	X	X	7
REED ELSEVIER N V	SPONSORED ADR	75820410	311	8750	X	X	6
REED ELSEVIER N V	SPONSORED ADR	75820410	4	126	X		5
REED ELSEVIER N V	SPONSORED ADR	75820410	2818	79380	X		6
REED ELSEVIER P L C	SPONSORED ADR	75820510	1	30	X		3
REED ELSEVIER P L C	SPONSORED ADR	75820510	144	2994	X	X	6
REED ELSEVIER P L C	SPONSORED ADR	75820510	39	803	X		5
REED ELSEVIER P L C	SPONSORED ADR	75820510	736	15318	X		6
REED ELSEVIER P L C	SPONSORED ADR	75820510	145	3015	X		7

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REED ELSEVIER P L C	SPONSORED ADR	75820510	58	1205	X		8
REGAL BELOIT CORP	COM	75875010	6	130	X	X	6
REGAL BELOIT CORP	COM	75875010	3041	65572	X		3
REGAL BELOIT CORP	COM	75875010	2788	60110	X		5
REGAL BELOIT CORP	COM	75875010	309	6658	X		6
REGAL ENTMT GROUP	CL A	75876610	5988	301337	X		5
REGAL ENTMT GROUP	CL A	75876610	58	2935	X		6
REGAL ENTMT GROUP	CL A	75876610	33	1641	X	X	6
REGAL ENTMT GROUP	CL A	75876610	3	170	X		8
REGAL ENTMT GROUP	CL A	75876610	151	7604	X		3
REGAL ENTMT GROUP	CL A	75876610	938	47208	X		13
REGENCY CTRS CORP	COM	75884910	3331	39866	X	X	6
REGENCY CTRS CORP	COM	75884910	1553	18588	X		6
REGENCY CTRS CORP	COM	75884910	7887	94397	X		3
REGENCY CTRS CORP	COM	75884910	1198	14338	X		8
REGENCY CTRS CORP	COM	75884910	663	7932	X		5
REGENCY CTRS CORP	COM	75884910	278	3327	X		13
REGENCY ENERGY PARTNERS L P	COM UNITS L P	75885Y10	3291	125000	X		3
REGENERON PHARMACEUTICALS	COM	75886F10	178	8256	X	X	6
REGENERON PHARMACEUTICALS	COM	75886F10	72	3331	X		6
REGENERON PHARMACEUTICALS	COM	75886F10	98	4523	X		5
REGENERON PHARMACEUTICALS	COM	75886F10	15191	703151	X		3
REGIS CORP MINN	COM	75893210	427	10586	X		6
REGIS CORP MINN	COM	75893210	1289	31936	X		5
REGIS CORP MINN	COM	75893210	2278	56437	X		3
REGIS CORP MINN	COM	75893210	87	2152	X	X	6
REGIONS FINANCIAL CORP NEW	COM	7591EP10	455	12867	X		13
REGIONS FINANCIAL CORP NEW	COM	7591EP10	15	434	X		11
REGIONS FINANCIAL CORP NEW	COM	7591EP10	2	45	X		7
REGIONS FINANCIAL CORP NEW	COM	7591EP10	499	14106	X		8
REGIONS FINANCIAL CORP NEW	COM	7591EP10	13466	380712	X		3
REGIONS FINANCIAL CORP NEW	COM	7591EP10	3107	87842	X		5
REGIONS FINANCIAL CORP NEW	COM	7591EP10	12184	344482	X	X	6
REGIONS FINANCIAL CORP NEW	COM	7591EP10	10176	287692	X		6
REINSURANCE GROUP AMER INC	COM	75935110	25	427	X	X	6
REINSURANCE GROUP AMER INC	COM	75935110	2884	49964	X		3
REINSURANCE GROUP AMER INC	COM	75935110	395	6837	X		6
REINSURANCE GROUP AMER INC	COM	75935110	51	885	X		13
REINSURANCE GROUP AMER INC	COM	75935110	229	3969	X		5
RELIANCE STEEL & ALUMINUM CO	COM	75950910	4323	89318	X		3
RELIANCE STEEL & ALUMINUM CO	COM	75950910	149	3074	X		13
RELIANCE STEEL & ALUMINUM CO	COM	75950910	5	103	X	X	7
RELIANCE STEEL & ALUMINUM CO	COM	75950910	45	928	X	X	6
RELIANCE STEEL & ALUMINUM CO	COM	75950910	3815	78821	X		5
RELIANCE STEEL & ALUMINUM CO	COM	75950910	1	20	X		8
RELIANCE STEEL & ALUMINUM CO	COM	75950910	549	11333	X		6
RELIANT ENERGY INC	COM	75952B10	36	1786	X	X	6
RELIANT ENERGY INC	COM	75952B10	349	17163	X		8
RELIANT ENERGY INC	COM	75952B10	8	404	X		13
RELIANT ENERGY INC	COM	75952B10	112	5507	X		6
RELIANT ENERGY INC	COM	75952B10	2247	110590	X		5
RELIANT ENERGY INC	COM	75952B10	747	36759	X		3
RELIANT ENERGY INC	NOTE	5.000% 8/ 75952BAD	4528	2000000	X		3
RENOVIS INC	COM	75988510	104	29600	X		5
RENOVIS INC	COM	75988510	1400	400034	X		3
RENT A CTR INC NEW	COM	76009N10	331	11840	X		6
RENT A CTR INC NEW	COM	76009N10	93	3340	X		8
RENT A CTR INC NEW	COM	76009N10	2862	102277	X		5
RENT A CTR INC NEW	COM	76009N10	2619	93618	X		3
RENT A CTR INC NEW	COM	76009N10	27	965	X	X	6
RENTECH INC	COM	76011210	144	45900	X		8
RENTECH INC	COM	76011210	5	1500	X		5

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RENTECH INC	COM	76011210	148	47000	X	X	6
RENTECH INC	COM	76011210	366	116700	X		6
REPSOL YPF S A	SPONSORED ADR	76026T20	5	159	X		13
REPSOL YPF S A	SPONSORED ADR	76026T20	1485	44290	X		6
REPSOL YPF S A	SPONSORED ADR	76026T20	4522	134626	X		10
REPSOL YPF S A	SPONSORED ADR	76026T20	2	56	X		3
REPSOL YPF S A	SPONSORED ADR	76026T20	10	300	X	X	7
REPSOL YPF S A	SPONSORED ADR	76026T20	116	3450	X		8
REPSOL YPF S A	SPONSORED ADR	76026T20	81	2413	X		7
REPSOL YPF S A	SPONSORED ADR	76026T20	147	4396	X	X	6
REPSOL YPF S A	SPONSORED ADR	76026T20	260	7743	X		5
REPUBLIC BANCORP KY	CL A	76028120	320	14156	X		5
REPUBLIC FIRST BANCORP INC	COM	76041610	1063	82305	X		5
REPUBLIC SVCS INC	COM	76075910	188	6765	X		8
REPUBLIC SVCS INC	COM	76075910	303	10890	X		6
REPUBLIC SVCS INC	COM	76075910	2	67	X		7
REPUBLIC SVCS INC	COM	76075910	39	1391	X	X	6
REPUBLIC SVCS INC	COM	76075910	6451	231867	X		3
REPUBLIC SVCS INC	COM	76075910	1045	37569	X		5
REPUBLIC SVCS INC	COM	76075910	4	150	X		13
RESEARCH IN MOTION LTD	COM	76097510	209	1534	X	X	6
RESEARCH IN MOTION LTD	COM	76097510	1	9	X	X	7
RESEARCH IN MOTION LTD	COM	76097510	36	263	X		7
RESEARCH IN MOTION LTD	COM	76097510	18293	134025	X		6
RESEARCH IN MOTION LTD	COM	76097510	12808	93821	X		3
RESEARCH IN MOTION LTD	COM	76097510	5034	36882	X		5
RESMED INC	COM	76115210	1106	21958	X		6
RESMED INC	COM	76115210	3707	73602	X		5
RESMED INC	COM	76115210	82	1630	X		8
RESMED INC	COM	76115210	14713	292105	X		3
RESMED INC	COM	76115210	81	1600	X	X	6
RESOURCE AMERICA INC	CL A	76119520	22	951	X		5
RESOURCE AMERICA INC	CL A	76119520	798	33770	X	X	6
RESOURCE AMERICA INC	CL A	76119520	2230	94359	X		6
RESOURCE CAP CORP	COM	76120W30	476	29510	X	X	6
RESOURCE CAP CORP	COM	76120W30	28	1760	X		6
RESOURCE CAP CORP	COM	76120W30	424	26265	X		5
RESPIRONICS INC	COM	76123010	1841	43833	X		6
RESPIRONICS INC	COM	76123010	7098	169040	X		5
RESPIRONICS INC	COM	76123010	451	10734	X		8
RESPIRONICS INC	COM	76123010	13143	312958	X		3
RESPIRONICS INC	COM	76123010	2125	50607	X	X	6
REXAM PLC	SP ADR NEW2001	76165540	3	50	X	X	7
REXAM PLC	SP ADR NEW2001	76165540	2726	50177	X		6
REXAM PLC	SP ADR NEW2001	76165540	309	5695	X	X	6
REXAM PLC	SP ADR NEW2001	76165540	12170	224000	X		3
REYNOLDS AMERICAN INC	COM	76171310	910	14588	X		5
REYNOLDS AMERICAN INC	COM	76171310	28815	461708	X		3
REYNOLDS AMERICAN INC	COM	76171310	492	7880	X		8
REYNOLDS AMERICAN INC	COM	76171310	442	7080	X	X	6
REYNOLDS AMERICAN INC	COM	76171310	6149	98521	X		6
REYNOLDS AMERICAN INC	COM	76171310	24	382	X		13
RIGEL PHARMACEUTICALS INC	COM NEW	76655960	170	15626	X		6
RIGEL PHARMACEUTICALS INC	COM NEW	76655960	5	440	X		5
RIGEL PHARMACEUTICALS INC	COM NEW	76655960	38	3483	X		3
RIGEL PHARMACEUTICALS INC	COM NEW	76655960	4	397	X	X	6
RIGHTNOW TECHNOLOGIES INC	COM	76657R10	26	1600	X		8
RIGHTNOW TECHNOLOGIES INC	COM	76657R10	57	3495	X	X	6
RIGHTNOW TECHNOLOGIES INC	COM	76657R10	447	27271	X		6
RINKER GROUP LTD	SPONSORED ADR	76687M10	15	200	X	X	6
RINKER GROUP LTD	SPONSORED ADR	76687M10	3716	51050	X		5
RIO TINTO PLC	SPONSORED ADR	76720410	6731	29548	X		5

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RIO TINTO PLC	SPONSORED ADR	76720410	342	1500	X		8
RIO TINTO PLC	SPONSORED ADR	76720410	1	6	X		3
RIO TINTO PLC	SPONSORED ADR	76720410	3	15	X	X	7
RIO TINTO PLC	SPONSORED ADR	76720410	1636	7183	X	X	6
RIO TINTO PLC	SPONSORED ADR	76720410	127	558	X		13
RIO TINTO PLC	SPONSORED ADR	76720410	6697	29397	X		6
RITE AID CORP	COM	76775410	98	17060	X		8
RITE AID CORP	COM	76775410	47	8174	X	X	6
RITE AID CORP	COM	76775410	453	78564	X		3
RITE AID CORP	COM	76775410	18	3200	X		13
RITE AID CORP	COM	76775410	359	62184	X		5
RITE AID CORP	COM	76775410	659	114234	X		6
RIVERVIEW BANCORP INC	COM	76939710	2151	134946	X		5
RIVUS BOND FUND	COM	76966710	4935	269663	X		5
RMR ASIA PAC REAL ESTATE FD	COM	76969W10	434	18233	X		5
ROBBINS & MYERS INC	COM	77019610	590	15825	X		5
ROBERT HALF INTL INC	COM	77032310	10199	275567	X		5
ROBERT HALF INTL INC	COM	77032310	221	5970	X		8
ROBERT HALF INTL INC	COM	77032310	2	52	X		13
ROBERT HALF INTL INC	COM	77032310	3199	86445	X		3
ROBERT HALF INTL INC	COM	77032310	319	8609	X	X	6
ROBERT HALF INTL INC	COM	77032310	375	10145	X		6
ROCKWELL AUTOMATION INC	COM	77390310	121	2020	X		8
ROCKWELL AUTOMATION INC	COM	77390310	53	888	X		7
ROCKWELL AUTOMATION INC	COM	77390310	5241	87540	X		3
ROCKWELL AUTOMATION INC	COM	77390310	3804	63539	X		6
ROCKWELL AUTOMATION INC	COM	77390310	80	1339	X		13
ROCKWELL AUTOMATION INC	COM	77390310	2281	38091	X		5
ROCKWELL AUTOMATION INC	COM	77390310	1746	29155	X	X	6
ROCKWELL COLLINS INC	COM	77434110	250	3735	X		8
ROCKWELL COLLINS INC	COM	77434110	1621	24222	X		5
ROCKWELL COLLINS INC	COM	77434110	1	9	X	X	7
ROCKWELL COLLINS INC	COM	77434110	27758	414729	X		3
ROCKWELL COLLINS INC	COM	77434110	24	359	X		7
ROCKWELL COLLINS INC	COM	77434110	1400	20912	X	X	6
ROCKWELL COLLINS INC	COM	77434110	100	1487	X		13
ROCKWELL COLLINS INC	COM	77434110	5342	79811	X		6
ROCKWOOD HLDGS INC	COM	77441510	833	30096	X		6
ROFIN SINAR TECHNOLOGIES INC	COM	77504310	239	4046	X		6
ROFIN SINAR TECHNOLOGIES INC	COM	77504310	7097	119920	X		5
ROGERS COMMUNICATIONS INC	CL B	77510920	14742	450000	X		3
ROGERS COMMUNICATIONS INC	CL B	77510920	1	20	X		13
ROGERS COMMUNICATIONS INC	CL B	77510920	10	292	X	X	6
ROGERS COMMUNICATIONS INC	CL B	77510920	53	1628	X		8
ROGERS COMMUNICATIONS INC	CL B	77510920	13	400	X		6
ROGERS COMMUNICATIONS INC	CL B	77510920	441	13450	X		5
ROGERS CORP	COM	77513310	86	1940	X	X	6
ROGERS CORP	COM	77513310	1699	38320	X		5
ROGERS CORP	COM	77513310	360	8127	X		6
ROHM & HAAS CO	COM	77537110	86	1660	X		8
ROHM & HAAS CO	COM	77537110	7243	140046	X		6
ROHM & HAAS CO	COM	77537110	3	50	X		7
ROHM & HAAS CO	COM	77537110	43	841	X		5
ROHM & HAAS CO	COM	77537110	3985	77051	X		3
ROHM & HAAS CO	COM	77537110	2938764	56820654	X	X	6
ROLLINS INC	COM	77571110	149	6461	X		6
ROLLINS INC	COM	77571110	12	500	X		13
ROLLINS INC	COM	77571110	11	480	X		5
ROLLINS INC	COM	77571110	23	980	X	X	6
ROLLINS INC	COM	77571110	868	37732	X		3
ROPER INDS INC NEW	COM	77669610	3834	69868	X		5
ROPER INDS INC NEW	COM	77669610	10329	188218	X		10

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ROPER INDS INC NEW	COM	77669610	32515	592479	X		3
ROPER INDS INC NEW	COM	77669610	2434	44346	X		6
ROPER INDS INC NEW	COM	77669610	27	500	X		8
ROPER INDS INC NEW	COM	77669610	476	8676	X	X	6
ROPER INDS INC NEW	COM	77669610	331	6037	X		13
ROSS STORES INC	COM	77829610	58	1680	X		8
ROSS STORES INC	COM	77829610	1008	29314	X		5
ROSS STORES INC	COM	77829610	438	12744	X		6
ROSS STORES INC	COM	77829610	132	3849	X	X	6
ROSS STORES INC	COM	77829610	6739	195966	X		3
ROWAN COS INC	COM	77938210	503	15500	X		11
ROWAN COS INC	COM	77938210	281	8652	X		6
ROWAN COS INC	COM	77938210	16	500	X		7
ROWAN COS INC	COM	77938210	1899	58590	X		3
ROWAN COS INC	COM	77938210	43	1338	X		8
ROWAN COS INC	COM	77938210	149	4600	X	X	6
ROWAN COS INC	COM	77938210	1188	36594	X		5
ROYAL BK CDA MONTREAL QUE	COM	78008710	45	900	X		13
ROYAL BK CDA MONTREAL QUE	COM	78008710	1428	28614	X		5
ROYAL BK CDA MONTREAL QUE	COM	78008710	7	150	X		8
ROYAL BK CDA MONTREAL QUE	COM	78008710	4228	84724	X	X	6
ROYAL BK CDA MONTREAL QUE	COM	78008710	47321	948323	X		6
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SHS Q	78009775	392	15000	X		6
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF M	78009779	515	20000	X	X	7
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF M	78009779	73	2838	X		6
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF M	78009779	325	12610	X	X	6
ROYAL DUTCH SHELL PLC	SPON ADR B	78025910	1090	16360	X		5
ROYAL DUTCH SHELL PLC	SPON ADR B	78025910	1545	23196	X		6
ROYAL DUTCH SHELL PLC	SPON ADR B	78025910	1279	19204	X		11
ROYAL DUTCH SHELL PLC	SPON ADR B	78025910	820	12306	X	X	6
ROYAL DUTCH SHELL PLC	SPON ADR B	78025910	96	1436	X		7
ROYAL DUTCH SHELL PLC	SPON ADR B	78025910	44	664	X		13
ROYAL DUTCH SHELL PLC	SPON ADR B	78025910	45	670	X		3
ROYAL DUTCH SHELL PLC	SPONS ADR A	78025920	277	4182	X	X	7
ROYAL DUTCH SHELL PLC	SPONS ADR A	78025920	4504	67936	X		10
ROYAL DUTCH SHELL PLC	SPONS ADR A	78025920	35941	542104	X	X	6
ROYAL DUTCH SHELL PLC	SPONS ADR A	78025920	937	14136	X		3
ROYAL DUTCH SHELL PLC	SPONS ADR A	78025920	765	11545	X		7
ROYAL DUTCH SHELL PLC	SPONS ADR A	78025920	292	4400	X		13
ROYAL DUTCH SHELL PLC	SPONS ADR A	78025920	30665	462519	X		6
ROYAL DUTCH SHELL PLC	SPONS ADR A	78025920	238	3596	X		11
ROYAL DUTCH SHELL PLC	SPONS ADR A	78025920	1157	17452	X		8
ROYAL DUTCH SHELL PLC	SPONS ADR A	78025920	6525	98417	X		5
ROYCE FOCUS TR	COM	78080N10	60	5282	X		6
ROYCE FOCUS TR	COM	78080N10	833	73606	X		5
ROYCE VALUE TR INC	COM	78091010	518	23485	X		11
ROYCE VALUE TR INC	COM	78091010	2562	116189	X		13
ROYCE VALUE TR INC	COM	78091010	22	1000	X	X	6
ROYCE VALUE TR INC	COM	78091010	2850	129227	X		5
ROYCE VALUE TR INC	COM	78091010	14	648	X		6
ROYCE MICRO-CAP TR INC	COM	78091510	69	4303	X		13
ROYCE MICRO-CAP TR INC	COM	78091510	27	1674	X		6
ROYCE MICRO-CAP TR INC	COM	78091510	3299	204878	X		5
RUBY TUESDAY INC	COM	78118210	1869	65337	X		13
RUBY TUESDAY INC	COM	78118210	76	2655	X	X	6
RUBY TUESDAY INC	COM	78118210	21804	762377	X		5
RUBY TUESDAY INC	COM	78118210	705	24665	X		6
RUBY TUESDAY INC	COM	78118210	2134	74598	X		3
RUDDICK CORP	COM	78125810	744	24744	X		6
RUDDICK CORP	COM	78125810	1199	39867	X		5
RUDDICK CORP	COM	78125810	1357	45127	X		3
RUDDICK CORP	COM	78125810	196	6517	X	X	6

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RUDOLPH TECHNOLOGIES INC	COM	78127010	9858	566037	X		3
RUDOLPH TECHNOLOGIES INC	COM	78127010	135	7741	X		6
RUDOLPH TECHNOLOGIES INC	COM	78127010	104	5978	X	X	6
RURBAN FINL CORP	COM	78176P10	592	50039	X		5
RUTHS CHRIS STEAK HSE INC	COM	78333210	4	195	X	X	6
RUTHS CHRIS STEAK HSE INC	COM	78333210	13	627	X		6
RUTHS CHRIS STEAK HSE INC	COM	78333210	1167	57300	X		5
RYANAIR HLDGS PLC	SPONSORED ADR	78351310	23	506	X		13
RYANAIR HLDGS PLC	SPONSORED ADR	78351310	11203	250115	X		5
RYANAIR HLDGS PLC	SPONSORED ADR	78351310	16	347	X		6
RYDER SYS INC	COM	78354910	3	64	X	X	7
RYDER SYS INC	COM	78354910	4	80	X		8
RYDER SYS INC	COM	78354910	5133	104039	X		6
RYDER SYS INC	COM	78354910	1116	22612	X		5
RYDER SYS INC	COM	78354910	22798	462068	X		3
RYDER SYS INC	COM	78354910	72	1453	X	X	6
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W10	3744	77129	X		13
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W10	182	3750	X		6
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W10	13719	282593	X		5
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W10	128	2642	X	X	6
RYDEX ETF TRUST	TOP 50 ETF	78355W20	3783	36007	X		5
RYDEX ETF TRUST	TOP 50 ETF	78355W20	339	3226	X		13
RYDEX ETF TRUST	S&P500 PUR VAL	78355W30	1696	48560	X		13
RYDEX ETF TRUST	S&P500 PUR VAL	78355W30	297	8490	X		5
RYDEX ETF TRUST	S&PMC400 PURVL	78355W50	435	11967	X		5
RYDEX ETF TRUST	MATERIALS ETF	78355W82	669	12093	X		5
RYLAND GROUP INC	COM	78376410	13	310	X		8
RYLAND GROUP INC	COM	78376410	383	9076	X		5
RYLAND GROUP INC	COM	78376410	35	833	X	X	6
RYLAND GROUP INC	COM	78376410	100	2359	X		6
RYLAND GROUP INC	COM	78376410	2459	58284	X		3
S&P 500 COVERED CALL FD INC	COM	78381P10	309	14157	X		5
S&P 500 COVERED CALL FD INC	COM	78381P10	82	3750	X		13
SBA COMMUNICATIONS CORP	COM	78388J10	320	10822	X		13
SBA COMMUNICATIONS CORP	COM	78388J10	18	610	X		8
SBA COMMUNICATIONS CORP	COM	78388J10	112	3804	X		5
SBA COMMUNICATIONS CORP	COM	78388J10	6277	212418	X		3
SBA COMMUNICATIONS CORP	COM	78388J10	814	27560	X		6
SBA COMMUNICATIONS CORP	COM	78388J10	81	2754	X	X	6
SAIC INC	COM	78390X10	173	10000	X		13
SAIC INC	COM	78390X10	267	15400	X		5
SCBT FINANCIAL CORP	COM	78401V10	216	5947	X	X	6
SCBT FINANCIAL CORP	COM	78401V10	3715	102466	X		6
SEI INVESTMENTS CO	COM	78411710	13	210	X		8
SEI INVESTMENTS CO	COM	78411710	155	2575	X	X	6
SEI INVESTMENTS CO	COM	78411710	13786	228896	X		5
SEI INVESTMENTS CO	COM	78411710	72	1201	X		7
SEI INVESTMENTS CO	COM	78411710	2	40	X	X	7
SEI INVESTMENTS CO	COM	78411710	2483	41227	X		13
SEI INVESTMENTS CO	COM	78411710	5253	87218	X		3
SEI INVESTMENTS CO	COM	78411710	1634	27134	X		6
SEMCO ENERGY INC	COM	78412D10	327	42950	X		5
SI INTL INC	COM	78427V10	66	2315	X		6
SI INTL INC	COM	78427V10	264	9188	X		5
SI INTL INC	COM	78427V10	22	765	X	X	6
SJW CORP	COM	78430510	3152	77868	X		5
SJW CORP	COM	78430510	4	100	X		6
SK TELECOM LTD	SPONSORED ADR	78440P10	415	17727	X		5
SK TELECOM LTD	SPONSORED ADR	78440P10	33	1400	X		8
SK TELECOM LTD	SPONSORED ADR	78440P10	1	40	X		13
SK TELECOM LTD	SPONSORED ADR	78440P10	1406	60031	X		3
SK TELECOM LTD	SPONSORED ADR	78440P10	94	4022	X		6

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SK TELECOM LTD	SPONSORED ADR	78440P10	66	2808	X	X	6
SL GREEN RLTY CORP	COM	78440X10	3945	28759	X		6
SL GREEN RLTY CORP	COM	78440X10	354	2580	X		13
SL GREEN RLTY CORP	COM	78440X10	10	75	X		7
SL GREEN RLTY CORP	COM	78440X10	173	1259	X		5
SL GREEN RLTY CORP	COM	78440X10	6	45	X	X	7
SL GREEN RLTY CORP	COM	78440X10	416	3033	X	X	6
SL GREEN RLTY CORP	COM	78440X10	968	7058	X		3
SL GREEN RLTY CORP	COM	78440X10	48	353	X		8
S L INDS INC	COM	78441310	546	36425	X		5
SLM CORP	COM	78442P10	8807	215338	X		6
SLM CORP	COM	78442P10	1283	31381	X		8
SLM CORP	COM	78442P10	25	600	X	X	7
SLM CORP	COM	78442P10	8226	201130	X	X	6
SLM CORP	COM	78442P10	14320	350115	X		5
SLM CORP	COM	78442P10	8855	216495	X		3
SLM CORP	COM	78442P10	135	3300	X		7
SPDR TR	UNIT SER 1	78462F10	2967	20896	X		13
SPDR TR	UNIT SER 1	78462F10	722	5088	X		10
SPDR TR	UNIT SER 1	78462F10	9554	67284	X	X	6
SPDR TR	UNIT SER 1	78462F10	7295	51373	X		8
SPDR TR	UNIT SER 1	78462F10	875	6163	X		3
SPDR TR	UNIT SER 1	78462F10	135	950	X		7
SPDR TR	UNIT SER 1	78462F10	28505	200741	X		5
SPDR TR	UNIT SER 1	78462F10	42894	302073	X		6
SPX CORP	COM	78463510	112	1594	X		5
SPX CORP	COM	78463510	2	30	X	X	7
SPX CORP	COM	78463510	427	6088	X	X	6
SPX CORP	COM	78463510	2871	40891	X		6
SPX CORP	COM	78463510	2	30	X		7
SPX CORP	COM	78463510	5967	85032	X		3
SPX CORP	COM	78463510	34	490	X		8
SRS LABS INC	COM	78464M10	197	14120	X		6
SRS LABS INC	COM	78464M10	2	140	X		5
SRS LABS INC	COM	78464M10	43	3080	X	X	6
SRA INTL INC	CL A	78464R10	242	9943	X		6
SRA INTL INC	CL A	78464R10	16	676	X	X	6
SRA INTL INC	CL A	78464R10	13	524	X		13
SRA INTL INC	CL A	78464R10	32	1300	X		5
SRA INTL INC	CL A	78464R10	1261	51774	X		3
SRA INTL INC	CL A	78464R10	49	2019	X		8
SVB FINL GROUP	COM	78486Q10	2107	43353	X		3
SVB FINL GROUP	COM	78486Q10	221	4549	X		6
SVB FINL GROUP	COM	78486Q10	70	1450	X		5
SVB FINL GROUP	COM	78486Q10	9	190	X	X	6
SVB FINL GROUP	COM	78486Q10	86	1770	X		8
SABRE HLDGS CORP	CL A	78590510	72	2208	X		5
SABRE HLDGS CORP	CL A	78590510	83	2540	X	X	6
SABRE HLDGS CORP	CL A	78590510	16	500	X		13
SABRE HLDGS CORP	CL A	78590510	2383	72762	X		3
SABRE HLDGS CORP	CL A	78590510	91	2786	X		8
SABRE HLDGS CORP	CL A	78590510	3259	99511	X		6
SAFECO CORP	COM	78642910	4827	72664	X		6
SAFECO CORP	COM	78642910	540	8125	X		11
SAFECO CORP	COM	78642910	30	451	X	X	6
SAFECO CORP	COM	78642910	19875	299226	X		3
SAFECO CORP	COM	78642910	202	3040	X		8
SAFECO CORP	COM	78642910	7635	114932	X		5
SAFECO CORP	COM	78642910	106	1592	X		13
SAFENET INC	COM	78645R10	653	23074	X		5
SAFENET INC	COM	78645R10	2	74	X		6
SAFEWAY INC	COM NEW	78651420	30583	834702	X		3



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SAFEWAY INC	COM NEW	78651420	906	24726	X	X	6
SAFEWAY INC	COM NEW	78651420	12391	338191	X		6
SAFEWAY INC	COM NEW	78651420	215	5872	X		8
SAFEWAY INC	COM NEW	78651420	903	24642	X		13
SAFEWAY INC	COM NEW	78651420	450	12292	X		7
SAFEWAY INC	COM NEW	78651420	5463	149097	X		5
SAFEWAY INC	COM NEW	78651420	3	85	X	X	7
SAGA COMMUNICATIONS	CL A	78659810	21	2203	X		10
SAGA COMMUNICATIONS	CL A	78659810	234	24000	X	X	6
ST JOE CO	COM	79014810	585	11180	X		6
ST JOE CO	COM	79014810	470	8990	X		3
ST JOE CO	COM	79014810	8166	156115	X		5
ST JOE CO	COM	79014810	228	4350	X		8
ST JOE CO	COM	79014810	326	6227	X	X	6
ST JUDE MED INC	COM	79084910	5	128	X		7
ST JUDE MED INC	COM	79084910	4	100	X		11
ST JUDE MED INC	COM	79084910	311	8265	X		8
ST JUDE MED INC	COM	79084910	84999	2259623	X		3
ST JUDE MED INC	COM	79084910	4	97	X	X	7
ST JUDE MED INC	COM	79084910	2689	71484	X	X	6
ST JUDE MED INC	COM	79084910	9756	259387	X		6
ST JUDE MED INC	COM	79084910	220	5840	X		13
ST JUDE MED INC	COM	79084910	949	25221	X		5
ST MARY LD & EXPL CO	COM	79222810	2	60	X	X	6
ST MARY LD & EXPL CO	COM	79222810	7	178	X		5
ST MARY LD & EXPL CO	COM	79222810	21	560	X		8
ST MARY LD & EXPL CO	COM	79222810	345	9396	X		3
ST MARY LD & EXPL CO	COM	79222810	3455	94202	X		6
SAKS INC	COM	79377W10	163	7808	X		5
SAKS INC	COM	79377W10	110	5274	X	X	6
SAKS INC	COM	79377W10	92	4410	X		8
SAKS INC	COM	79377W10	636	30542	X		6
SAKS INC	COM	79377W10	9677	464329	X		3
SALESFORCE COM INC	COM	79466L30	114	2663	X		6
SALESFORCE COM INC	COM	79466L30	282	6585	X		8
SALESFORCE COM INC	COM	79466L30	726	16961	X		5
SALESFORCE COM INC	COM	79466L30	436	10179	X		3
SALESFORCE COM INC	COM	79466L30	28	664	X	X	6
SALIX PHARMACEUTICALS INC	COM	79543510	9	680	X	X	6
SALIX PHARMACEUTICALS INC	COM	79543510	7	589	X		5
SALIX PHARMACEUTICALS INC	COM	79543510	1149	91220	X		6
SALLY BEAUTY HLDGS INC	COM	79546E10	20	2140	X		13
SALLY BEAUTY HLDGS INC	COM	79546E10	4	390	X		8
SALLY BEAUTY HLDGS INC	COM	79546E10	426	46396	X		6
SALLY BEAUTY HLDGS INC	COM	79546E10	28	3089	X	X	6
SALLY BEAUTY HLDGS INC	COM	79546E10	148	16069	X		5
SALLY BEAUTY HLDGS INC	COM	79546E10	79	8644	X		3
SAN JUAN BASIN RTY TR	UNIT BEN INT	79824110	304	9724	X		5
SAN JUAN BASIN RTY TR	UNIT BEN INT	79824110	168	5380	X	X	6
SAN JUAN BASIN RTY TR	UNIT BEN INT	79824110	3	100	X		13
SAN JUAN BASIN RTY TR	UNIT BEN INT	79824110	109	3500	X		6
SANDERSON FARMS INC	COM	80001310	1664	44891	X		13
SANDERSON FARMS INC	COM	80001310	46	1236	X	X	6
SANDERSON FARMS INC	COM	80001310	198	5339	X		5
SANDERSON FARMS INC	COM	80001310	130	3513	X		6
SANDISK CORP	COM	80004C10	388	8861	X		6
SANDISK CORP	COM	80004C10	6777	154723	X		5
SANDISK CORP	COM	80004C10	5244	119719	X		3
SANDISK CORP	COM	80004C10	29	660	X		13
SANDISK CORP	COM	80004C10	116	2645	X		8
SANDISK CORP	COM	80004C10	23	526	X	X	6
SANFILIPPO JOHN B & SON INC	COM	80042210	997	74791	X		5

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SANMINA SCI CORP	COM	80090710	3	930	X	X	7
SANMINA SCI CORP	COM	80090710	196	54087	X		5
SANMINA SCI CORP	COM	80090710	34	9470	X		8
SANMINA SCI CORP	COM	80090710	3461	956196	X		6
SANMINA SCI CORP	COM	80090710	5	1450	X		7
SANMINA SCI CORP	COM	80090710	186	51322	X	X	6
SANMINA SCI CORP	COM	80090710	1076	297288	X		3
SANOFI AVENTIS	SPONSORED ADR	80105N10	5652	129905	X		6
SANOFI AVENTIS	SPONSORED ADR	80105N10	5237	120362	X		13
SANOFI AVENTIS	SPONSORED ADR	80105N10	48	1105	X		7
SANOFI AVENTIS	SPONSORED ADR	80105N10	6176	141953	X		3
SANOFI AVENTIS	SPONSORED ADR	80105N10	7	152	X	X	7
SANOFI AVENTIS	SPONSORED ADR	80105N10	30720	706042	X		5
SANOFI AVENTIS	SPONSORED ADR	80105N10	0	10	X		10
SANOFI AVENTIS	SPONSORED ADR	80105N10	4	100	X		8
SANOFI AVENTIS	SPONSORED ADR	80105N10	3088	70968	X	X	6
SANTARUS INC	COM	80281730	118	16784	X		6
SANTARUS INC	COM	80281730	8	1095	X	X	6
SANTARUS INC	COM	80281730	54	7700	X		8
SANTARUS INC	COM	80281730	1517	215427	X		3
SANTARUS INC	COM	80281730	14	2000	X		5
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	80305420	1113	24934	X	X	6
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	80305420	464	10400	X		8
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	80305420	446	9985	X		13
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	80305420	3604	80726	X		6
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	80305420	15555	348370	X		3
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	80305420	6812	152570	X		5
SAPIENT CORP	COM	80306210	12	1700	X	X	6
SAPIENT CORP	COM	80306210	6	830	X		8
SAPIENT CORP	COM	80306210	25	3700	X		13
SAPIENT CORP	COM	80306210	556	81000	X		5
SAPIENT CORP	COM	80306210	336	49052	X		6
SARA LEE CORP	COM	80311110	6472	382483	X	X	6
SARA LEE CORP	COM	80311110	1512	89336	X		13
SARA LEE CORP	COM	80311110	14	800	X		11
SARA LEE CORP	COM	80311110	2669	157768	X		5
SARA LEE CORP	COM	80311110	312	18449	X	X	7
SARA LEE CORP	COM	80311110	882	52111	X		7
SARA LEE CORP	COM	80311110	627	37081	X		8
SARA LEE CORP	COM	80311110	11908	703809	X		6
SARA LEE CORP	COM	80311110	6613	390826	X		3
SASOL LTD	SPONSORED ADR	80386630	2523	76352	X		6
SASOL LTD	SPONSORED ADR	80386630	114	3442	X		5
SASOL LTD	SPONSORED ADR	80386630	5619	170000	X		3
SASOL LTD	SPONSORED ADR	80386630	751	22715	X	X	6
SATYAM COMPUTER SERVICES LTD	ADR	80409810	237	10455	X		5
SATYAM COMPUTER SERVICES LTD	ADR	80409810	17	767	X	X	6
SATYAM COMPUTER SERVICES LTD	ADR	80409810	68	3000	X		8
SATYAM COMPUTER SERVICES LTD	ADR	80409810	2270	100000	X		3
SATYAM COMPUTER SERVICES LTD	ADR	80409810	11	478	X		6
SAUL CTRS INC	COM	80439510	46	804	X		6
SAUL CTRS INC	COM	80439510	1138	20000	X	X	6
SAVVIS INC	COM NEW	80542330	103	2160	X		8
SAVVIS INC	COM NEW	80542330	130	2715	X	X	6
SAVVIS INC	COM NEW	80542330	369	7710	X		6
SAVVIS INC	COM NEW	80542330	15467	323457	X		3
SAVVIS INC	COM NEW	80542330	1	27	X		5
SCANA CORP NEW	COM	80589M10	53	1220	X		8
SCANA CORP NEW	COM	80589M10	2920	67630	X		6
SCANA CORP NEW	COM	80589M10	767	17759	X		5
SCANA CORP NEW	COM	80589M10	12714	294503	X		3
SCANA CORP NEW	COM	80589M10	69	1600	X		11

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SCANA CORP NEW	COM	80589M10	3063	70958	X	X	6
SCHAWK INC	CL A	80637310	6851	378273	X		10
SCHAWK INC	CL A	80637310	3	167	X		6
SCHAWK INC	CL A	80637310	54	3000	X		8
SCHEIN HENRY INC	COM	80640710	2377	43082	X		13
SCHEIN HENRY INC	COM	80640710	1993	36122	X		6
SCHEIN HENRY INC	COM	80640710	6685	121151	X		3
SCHEIN HENRY INC	COM	80640710	463	8386	X	X	6
SCHEIN HENRY INC	COM	80640710	146	2652	X		8
SCHEIN HENRY INC	COM	80640710	24124	437193	X		5
SCHERING PLOUGH CORP	COM	80660510	41	1600	X		10
SCHERING PLOUGH CORP	COM	80660510	2612	102379	X		13
SCHERING PLOUGH CORP	COM	80660510	72137	2827994	X		3
SCHERING PLOUGH CORP	COM	80660510	225	8825	X	X	7
SCHERING PLOUGH CORP	COM	80660510	708	27743	X		7
SCHERING PLOUGH CORP	COM	80660510	11266	441628	X		5
SCHERING PLOUGH CORP	COM	80660510	20858	817633	X		6
SCHERING PLOUGH CORP	COM	80660510	7411	290499	X	X	6
SCHERING PLOUGH CORP	COM	80660510	837	32804	X		8
SCHERING PLOUGH CORP	PFD CONV MAND	80660560	370	6280	X		5
SCHERING PLOUGH CORP	PFD CONV MAND	80660560	35	600	X		6
SCHERING PLOUGH CORP	PFD CONV MAND	80660560	1726	29325	X		13
SCHIFF NUTRITION INTL INC	COM	80669310	310	45200	X		5
SCHLUMBERGER LTD	COM	80685710	1770	25610	X		8
SCHLUMBERGER LTD	COM	80685710	122	1760	X		11
SCHLUMBERGER LTD	COM	80685710	2804	40585	X		7
SCHLUMBERGER LTD	COM	80685710	86355	1249709	X		3
SCHLUMBERGER LTD	COM	80685710	21785	315270	X	X	6
SCHLUMBERGER LTD	COM	80685710	3129	45278	X		13
SCHLUMBERGER LTD	COM	80685710	36189	523717	X		6
SCHLUMBERGER LTD	COM	80685710	950	13748	X	X	7
SCHLUMBERGER LTD	COM	80685710	47941	693789	X		5
SCHOLASTIC CORP	COM	80706610	27	875	X		8
SCHOLASTIC CORP	COM	80706610	2	70	X	X	7
SCHOLASTIC CORP	COM	80706610	1394	44826	X		3
SCHOLASTIC CORP	COM	80706610	38	1223	X		5
SCHOLASTIC CORP	COM	80706610	49	1560	X		7
SCHOLASTIC CORP	COM	80706610	159	5124	X	X	6
SCHOLASTIC CORP	COM	80706610	701	22533	X		6
SCHOOL SPECIALTY INC	COM	80786310	976	27039	X		6
SCHOOL SPECIALTY INC	COM	80786310	3	75	X	X	7
SCHOOL SPECIALTY INC	COM	80786310	120	3335	X	X	6
SCHOOL SPECIALTY INC	COM	80786310	3	85	X		7
SCHOOL SPECIALTY INC	COM	80786310	12001	332336	X		10
SCHOOL SPECIALTY INC	COM	80786310	3	96	X		8
SCHOOL SPECIALTY INC	COM	80786310	2	50	X		5
SCHULMAN A INC	COM	80819410	107	4528	X		6
SCHULMAN A INC	COM	80819410	16801	713119	X		3
SCHULMAN A INC	COM	80819410	47	2000	X		8
SCHULMAN A INC	COM	80819410	205	8702	X	X	6
SCHULMAN A INC	COM	80819410	21	900	X		5
SCHWAB CHARLES CORP NEW	COM	80851310	577	31560	X	X	6
SCHWAB CHARLES CORP NEW	COM	80851310	675	36885	X		8
SCHWAB CHARLES CORP NEW	COM	80851310	206835	11311433	X		10
SCHWAB CHARLES CORP NEW	COM	80851310	5468	298937	X		5
SCHWAB CHARLES CORP NEW	COM	80851310	27658	1512166	X		3
SCHWAB CHARLES CORP NEW	COM	80851310	12566	687061	X		6
SCHWAB CHARLES CORP NEW	COM	80851310	1231	67289	X		13
SCHWEITZER-MAUDUIT INTL INC	COM	80854110	6	240	X		5
SCHWEITZER-MAUDUIT INTL INC	COM	80854110	13013	523647	X		3
SCHWEITZER-MAUDUIT INTL INC	COM	80854110	336	13528	X	X	6
SCIELE PHARMA INC	COM	80862710	6	250	X		13

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SCIELE PHARMA INC	COM	80862710	2330	98404	X		3
SCIELE PHARMA INC	COM	80862710	493	20834	X		6
SCIELE PHARMA INC	COM	80862710	32	1359	X		5
SCIELE PHARMA INC	COM	80862710	4	157	X	X	7
SCIELE PHARMA INC	COM	80862710	31	1319	X	X	6
SCIENTIFIC GAMES CORP	CL A	80874P10	3030	92282	X		3
SCIENTIFIC GAMES CORP	CL A	80874P10	2	70	X		7
SCIENTIFIC GAMES CORP	CL A	80874P10	25	760	X	X	6
SCIENTIFIC GAMES CORP	CL A	80874P10	211	6438	X		6
SCIENTIFIC GAMES CORP	CL A	80874P10	376	11465	X		5
SCOTTISH PWR PLC	SP ADR FNL NEW	81013T80	9	149	X		13
SCOTTISH PWR PLC	SP ADR FNL NEW	81013T80	138	2196	X		6
SCOTTISH PWR PLC	SP ADR FNL NEW	81013T80	981	15630	X		5
SCOTTISH PWR PLC	SP ADR FNL NEW	81013T80	0	0	X		11
SCOTTISH PWR PLC	SP ADR FNL NEW	81013T80	255	4057	X	X	6
SCOTTS MIRACLE GRO CO	CL A	81018610	40309	915500	X		11
SCOTTS MIRACLE GRO CO	CL A	81018610	4	95	X	X	7
SCOTTS MIRACLE GRO CO	CL A	81018610	15966	362620	X		3
SCOTTS MIRACLE GRO CO	CL A	81018610	153	3486	X	X	6
SCOTTS MIRACLE GRO CO	CL A	81018610	1836	41706	X		6
SCOTTS MIRACLE GRO CO	CL A	81018610	6	140	X		7
SCOTTS MIRACLE GRO CO	CL A	81018610	416	9440	X		5
SCOTTS MIRACLE GRO CO	CL A	81018610	9	200	X		8
SCRIPPS E W CO OHIO	CL A	81105420	35	780	X		8
SCRIPPS E W CO OHIO	CL A	81105420	1969	44065	X		3
SCRIPPS E W CO OHIO	CL A	81105420	9671	216442	X		5
SCRIPPS E W CO OHIO	CL A	81105420	271	6071	X		6
SCRIPPS E W CO OHIO	CL A	81105420	431	9646	X	X	6
SEACHANGE INTL INC	COM	81169910	684	83991	X		6
SEACOR HOLDINGS INC	COM	81190410	1274	12949	X		5
SEACOR HOLDINGS INC	COM	81190410	312	3172	X		3
SEACOR HOLDINGS INC	COM	81190410	6	60	X		8
SEALED AIR CORP NEW	COM	81211K10	62	1950	X		7
SEALED AIR CORP NEW	COM	81211K10	601	19028	X		8
SEALED AIR CORP NEW	COM	81211K10	2291	72503	X		6
SEALED AIR CORP NEW	COM	81211K10	318	10051	X	X	6
SEALED AIR CORP NEW	COM	81211K10	1006	31829	X		5
SEALED AIR CORP NEW	COM	81211K10	2659	84158	X		3
SEARS HLDGS CORP	COM	81235010	581	3227	X		6
SEARS HLDGS CORP	COM	81235010	7876	43718	X		3
SEARS HLDGS CORP	COM	81235010	257	1426	X	X	6
SEARS HLDGS CORP	COM	81235010	9147	50770	X		5
SEARS HLDGS CORP	COM	81235010	2435	13515	X		13
SEARS HLDGS CORP	COM	81235010	67	370	X		8
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y10	57	1501	X	X	6
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y10	10	250	X		6
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y10	1167	30673	X		13
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y10	9694	254765	X		5
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y20	1832	54454	X		13
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y20	13058	388057	X		5
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y20	155	4596	X	X	6
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y20	26	769	X		6
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y30	1894	71062	X		13
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y30	46	1737	X		6
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y30	10294	386263	X		5
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y40	35	918	X	X	6
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y40	4024	105803	X		13
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y40	14896	391685	X		5
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y50	2002	33219	X		13
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y50	27	450	X		3
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y50	70	1153	X		8
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y50	14212	235773	X		5

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SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y50	296	4907	X		6
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y50	36	601	X	X	6
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y60	18264	512615	X		5
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y60	3141	88169	X		13
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y60	51	1429	X	X	6
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y60	243	6814	X		6
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y70	5024	141314	X		5
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y70	1593	44809	X		13
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y70	21	599	X		6
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y80	116	4968	X	X	6
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y80	3180	136363	X		13
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y80	470	20140	X		6
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y80	38191	1637711	X		5
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y88	7940	200000	X		3
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y88	12281	309333	X		5
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y88	1107	27893	X		13
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y88	162	4076	X	X	6
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y88	99	2495	X		6
SELECT COMFORT CORP	COM	81616X10	1834	103009	X		3
SELECT COMFORT CORP	COM	81616X10	548	30780	X		6
SELECT COMFORT CORP	COM	81616X10	13	735	X		5
SELECTIVE INS GROUP INC	COM	81630010	1997	78454	X		5
SELECTIVE INS GROUP INC	COM	81630010	80	3150	X		6
SELECTIVE INS GROUP INC	COM	81630010	10126	397739	X		10
SELIGMAN SELECT MUN FD INC	COM	81634410	5	500	X		7
SELIGMAN SELECT MUN FD INC	COM	81634410	761	74200	X		5
SELIGMAN SELECT MUN FD INC	COM	81634410	50	4912	X	X	6
SELIGMAN SELECT MUN FD INC	COM	81634410	6	600	X		6
SELIGMAN SELECT MUN FD INC	COM	81634410	1229	119800	X		3
SELIGMAN SELECT MUN FD INC	COM	81634410	4199	409300	X		9
SEMICONDUCTOR HLDRS TR	DEP RCPT	81663620	701	21000	X		5
SEMICONDUCTOR HLDRS TR	DEP RCPT	81663620	97	2900	X		13
SEMICONDUCTOR HLDRS TR	DEP RCPT	81663620	20	600	X	X	6
SEMICONDUCTOR HLDRS TR	DEP RCPT	81663620	164	4900	X		6
SEMTECH CORP	COM	81685010	1242	91947	X		3
SEMTECH CORP	COM	81685010	20	1496	X		5
SEMTECH CORP	COM	81685010	171	12700	X		8
SEMTECH CORP	COM	81685010	507	37595	X		6
SEMTECH CORP	COM	81685010	326	24214	X	X	6
SEMPRA ENERGY	COM	81685110	671	11004	X		6
SEMPRA ENERGY	COM	81685110	20439	335018	X		3
SEMPRA ENERGY	COM	81685110	6	100	X		13
SEMPRA ENERGY	COM	81685110	398	6524	X		8
SEMPRA ENERGY	COM	81685110	27317	447740	X		5
SEMPRA ENERGY	COM	81685110	1429	23430	X	X	6
SENIOR HSG PPTYS TR	SH BEN INT	81721M10	2403	100541	X		5
SENIOR HSG PPTYS TR	SH BEN INT	81721M10	28	1155	X	X	6
SENIOR HSG PPTYS TR	SH BEN INT	81721M10	112	4700	X		6
SENSIENT TECHNOLOGIES CORP	COM	81725T10	1515	58758	X		3
SENSIENT TECHNOLOGIES CORP	COM	81725T10	0	6	X		5
SENSIENT TECHNOLOGIES CORP	COM	81725T10	135	5242	X		6
SENSIENT TECHNOLOGIES CORP	COM	81725T10	72	2782	X	X	6
SENSIENT TECHNOLOGIES CORP	COM	81725T10	96	3730	X		8
SEPRACOR INC	COM	81731510	1976	42381	X		5
SEPRACOR INC	COM	81731510	424	9100	X	X	6
SEPRACOR INC	COM	81731510	19	400	X		13
SEPRACOR INC	COM	81731510	314	6742	X		8
SEPRACOR INC	COM	81731510	692	14830	X		6
SEPRACOR INC	COM	81731510	14608	313288	X		3
SERVICE CORP INTL	COM	81756510	28	2375	X		8
SERVICE CORP INTL	COM	81756510	95	7988	X	X	6
SERVICE CORP INTL	COM	81756510	174	14687	X		6

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SERVICE CORP INTL	COM	81756510	380	32045	X		3
SERVICE CORP INTL	COM	81756510	366	30894	X		5
SERVICEMASTER CO	COM	81760N10	290	18813	X	X	6
SERVICEMASTER CO	COM	81760N10	139	9000	X	X	7
SERVICEMASTER CO	COM	81760N10	3273	212693	X		5
SERVICEMASTER CO	COM	81760N10	501	32569	X		3
SERVICEMASTER CO	COM	81760N10	427	27770	X		6
SERVICEMASTER CO	COM	81760N10	77	5000	X		7
SERVICEMASTER CO	COM	81760N10	3065	199142	X		8
SEVERN BANCORP ANNAPOLIS MD	COM	81811M10	379	18754	X		5
SHARPER IMAGE CORP	COM	82001310	228	20629	X		5
SHAW GROUP INC	COM	82028010	279	8914	X		6
SHAW GROUP INC	COM	82028010	1	20	X		8
SHAW GROUP INC	COM	82028010	2	60	X	X	7
SHAW GROUP INC	COM	82028010	38	1225	X		7
SHAW GROUP INC	COM	82028010	272	8697	X		3
SHAW GROUP INC	COM	82028010	92	2939	X	X	6
SHAW GROUP INC	COM	82028010	2226	71193	X		5
SHENANDOAH TELECOMMUNICATION	COM	82312B10	19	400	X		5
SHENANDOAH TELECOMMUNICATION	COM	82312B10	19071	405000	X		3
SHERWIN WILLIAMS CO	COM	82434810	28516	431802	X		6
SHERWIN WILLIAMS CO	COM	82434810	76	1148	X	X	7
SHERWIN WILLIAMS CO	COM	82434810	885	13400	X		7
SHERWIN WILLIAMS CO	COM	82434810	4822	73010	X		3
SHERWIN WILLIAMS CO	COM	82434810	4566	69133	X	X	6
SHERWIN WILLIAMS CO	COM	82434810	359	5435	X		8
SHERWIN WILLIAMS CO	COM	82434810	14851	224879	X		5
SHERWIN WILLIAMS CO	COM	82434810	432	6536	X		13
SHIRE PLC	SPONSORED ADR	82481R10	1858	30010	X		6
SHIRE PLC	SPONSORED ADR	82481R10	1442	23288	X		5
SHIRE PLC	SPONSORED ADR	82481R10	42	675	X		8
SHIRE PLC	SPONSORED ADR	82481R10	287	4631	X	X	6
SHIRE PLC	SPONSORED ADR	82481R10	1	35	X		3
SHUFFLE MASTER INC	COM	82554910	174	9522	X		5
SHUFFLE MASTER INC	COM	82554910	29	1590	X	X	6
SHUFFLE MASTER INC	COM	82554910	4	200	X		13
SHUFFLE MASTER INC	COM	82554910	46	2516	X		6
SHUFFLE MASTER INC	COM	82554910	9	277	X		3
SIEMENS A G	SPONSORED ADR	82619750	673	6281	X	X	6
SIEMENS A G	SPONSORED ADR	82619750	6017	56133	X		6
SIEMENS A G	SPONSORED ADR	82619750	537	5012	X		5
SIEMENS A G	SPONSORED ADR	82619750	41	380	X		13
SIEMENS A G	SPONSORED ADR	82619750	3	30	X	X	7
SIEMENS A G	SPONSORED ADR	82619750	236	2200	X		8
SIEMENS A G	SPONSORED ADR	82619750	43	400	X		7
SIEMENS A G	SPONSORED ADR	82619750	18876	176116	X		3
SIERRA BANCORP	COM	82620P10	4032	143682	X		5
SIERRA HEALTH SVCS INC	COM	82632210	278	6748	X		3
SIERRA HEALTH SVCS INC	COM	82632210	451	10950	X		6
SIERRA HEALTH SVCS INC	COM	82632210	1	20	X		8
SIERRA HEALTH SVCS INC	COM	82632210	347	8420	X		5
SIERRA PAC RES NEW	COM	82642810	5247	301918	X		3
SIERRA PAC RES NEW	COM	82642810	109	6275	X		6
SIERRA PAC RES NEW	COM	82642810	17	990	X		8
SIERRA PAC RES NEW	COM	82642810	1030	59235	X		5
SIERRA PAC RES NEW	COM	82642810	7	400	X	X	6
SIERRA PAC RES NEW	COM	82642810	15	880	X		13
SIERRA WIRELESS INC	COM	82651610	204	13024	X		5
SIGMA ALDRICH CORP	COM	82655210	3724	89683	X		3
SIGMA ALDRICH CORP	COM	82655210	1836	44216	X		11
SIGMA ALDRICH CORP	COM	82655210	9548	229970	X		5
SIGMA ALDRICH CORP	COM	82655210	441	10631	X	X	6

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SIGMA ALDRICH CORP	COM	82655210	203	4890	X		8
SIGMA ALDRICH CORP	COM	82655210	2203	53049	X		6
SIGMA DESIGNS INC	COM	82656510	1165	44350	X		5
SIGNET GROUP PLC	SP ADR REP 10	82668L87	2	75	X		5
SIGNET GROUP PLC	SP ADR REP 10	82668L87	2	65	X	X	7
SIGNET GROUP PLC	SP ADR REP 10	82668L87	1260	50311	X		6
SIGNET GROUP PLC	SP ADR REP 10	82668L87	196	7825	X	X	6
SIGNET GROUP PLC	SP ADR REP 10	82668L87	69	2750	X		8
SIGNATURE BK NEW YORK N Y	COM	82669G10	322	9888	X		5
SIGNATURE BK NEW YORK N Y	COM	82669G10	49	1497	X	X	6
SIGNATURE BK NEW YORK N Y	COM	82669G10	4611	141700	X		3
SIGNATURE BK NEW YORK N Y	COM	82669G10	426	13098	X		6
SILICON LABORATORIES INC	COM	82691910	2	77	X	X	6
SILICON LABORATORIES INC	COM	82691910	2242	74927	X		3
SILICON LABORATORIES INC	COM	82691910	115	3850	X		8
SILICON LABORATORIES INC	COM	82691910	282	9411	X		5
SILGAN HOLDINGS INC	COM	82704810	1706	33372	X		3
SILGAN HOLDINGS INC	COM	82704810	155	3040	X	X	6
SILGAN HOLDINGS INC	COM	82704810	16232	317580	X		11
SILGAN HOLDINGS INC	COM	82704810	98	1922	X		5
SILGAN HOLDINGS INC	COM	82704810	91	1790	X		8
SILGAN HOLDINGS INC	COM	82704810	895	17516	X		6
SILICON STORAGE TECHNOLOGY I	COM	82705710	3	600	X		5
SILICON STORAGE TECHNOLOGY I	COM	82705710	224	45436	X		6
SILICON STORAGE TECHNOLOGY I	COM	82705710	1400	284072	X		3
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	82708486	1	101	X		13
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	82708486	19	1921	X	X	6
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	82708486	0	49	X		3
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	82708486	125	12766	X		5
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	82708486	299	30471	X		6
SILVER STD RES INC	COM	82823L10	209	5986	X		5
SILVER STD RES INC	COM	82823L10	52	1500	X		6
SILVER STD RES INC	COM	82823L10	4274	122600	X		3
SIMON PPTY GROUP INC NEW	COM	82880610	1760	15823	X		5
SIMON PPTY GROUP INC NEW	COM	82880610	17132	153999	X		6
SIMON PPTY GROUP INC NEW	COM	82880610	26	237	X		13
SIMON PPTY GROUP INC NEW	COM	82880610	10826	97309	X	X	6
SIMON PPTY GROUP INC NEW	COM	82880610	3989	35853	X		8
SIMON PPTY GROUP INC NEW	COM	82880610	30875	277528	X		3
SIMPSON MANUFACTURING CO INC	COM	82907310	25	800	X	X	6
SIMPSON MANUFACTURING CO INC	COM	82907310	324	10496	X		5
SIMPSON MANUFACTURING CO INC	COM	82907310	12092	392087	X		3
SIMPSON MANUFACTURING CO INC	COM	82907310	1	20	X		13
SIMPSON MANUFACTURING CO INC	COM	82907310	100	3250	X		8
SIMPSON MANUFACTURING CO INC	COM	82907310	10	330	X		6
SINCLAIR BROADCAST GROUP INC	CL A	82922610	1	50	X		13
SINCLAIR BROADCAST GROUP INC	CL A	82922610	3	215	X		7
SINCLAIR BROADCAST GROUP INC	CL A	82922610	117	7565	X		6
SINCLAIR BROADCAST GROUP INC	CL A	82922610	85	5485	X	X	6
SINCLAIR BROADCAST GROUP INC	CL A	82922610	613	39647	X		5
SINGAPORE FD INC	COM	82929L10	88	5375	X		5
SINGAPORE FD INC	COM	82929L10	91	5500	X		9
SINGAPORE FD INC	COM	82929L10	86	5200	X		13
SIRENZA MICRODEVICES INC	COM	82966T10	8	937	X		5
SIRENZA MICRODEVICES INC	COM	82966T10	316	36691	X		6
SIRENZA MICRODEVICES INC	COM	82966T10	44	5099	X	X	6
SIRENZA MICRODEVICES INC	COM	82966T10	98	11400	X		8
SIRIUS SATELLITE RADIO INC	COM	82966U10	54	16845	X		6
SIRIUS SATELLITE RADIO INC	COM	82966U10	568	177425	X		5
SIRIUS SATELLITE RADIO INC	COM	82966U10	24	7500	X	X	6
SIRIUS SATELLITE RADIO INC	COM	82966U10	542	169263	X		3
SIRIUS SATELLITE RADIO INC	COM	82966U10	1	374	X		10

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SIRIUS SATELLITE RADIO INC	COM	82966U10	20	6205	X		13
SIRIUS SATELLITE RADIO INC	COM	82966U10	104	32550	X		8
SIRF TECHNOLOGY HLDGS INC	COM	82967H10	471	16961	X		6
SIRF TECHNOLOGY HLDGS INC	COM	82967H10	30115	1084838	X		3
SIRF TECHNOLOGY HLDGS INC	COM	82967H10	38	1370	X	X	6
SIRF TECHNOLOGY HLDGS INC	COM	82967H10	62	2230	X		5
SIRF TECHNOLOGY HLDGS INC	COM	82967H10	3	100	X		13
SKECHERS U S A INC	CL A	83056610	34	1002	X	X	6
SKECHERS U S A INC	CL A	83056610	2975	88622	X		3
SKECHERS U S A INC	CL A	83056610	4	120	X	X	7
SKECHERS U S A INC	CL A	83056610	111	3320	X		8
SKECHERS U S A INC	CL A	83056610	281	8369	X		6
SKECHERS U S A INC	CL A	83056610	189	5621	X		5
SKY FINL GROUP INC	COM	83080P10	357	13307	X		6
SKY FINL GROUP INC	COM	83080P10	8	290	X		8
SKY FINL GROUP INC	COM	83080P10	215	8000	X		11
SKY FINL GROUP INC	COM	83080P10	101	3761	X	X	6
SKY FINL GROUP INC	COM	83080P10	394	14664	X		3
SKY FINL GROUP INC	COM	83080P10	141	5236	X		5
SKYWORKS SOLUTIONS INC	COM	83088M10	976	169740	X		3
SKYWORKS SOLUTIONS INC	COM	83088M10	2404	418140	X		5
SKYWORKS SOLUTIONS INC	COM	83088M10	183	31782	X		6
SKYWORKS SOLUTIONS INC	COM	83088M10	15	2662	X	X	6
SKILLSOFT PLC	SPONSORED ADR	83092810	697	83411	X		6
SKILLSOFT PLC	SPONSORED ADR	83092810	35	4136	X	X	6
SMITH & WESSON HLDG CORP	COM	83175610	17	1270	X	X	6
SMITH & WESSON HLDG CORP	COM	83175610	265	20229	X		5
SMITH & WESSON HLDG CORP	COM	83175610	31	2350	X		6
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M20	21	326	X		13
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M20	78	1225	X		8
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M20	13507	212817	X		3
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M20	24	380	X	X	6
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M20	178	2797	X		6
SMITH INTL INC	COM	83211010	11	238	X		13
SMITH INTL INC	COM	83211010	5055	105213	X		3
SMITH INTL INC	COM	83211010	672	13976	X		6
SMITH INTL INC	COM	83211010	2737	56970	X		5
SMITH INTL INC	COM	83211010	1	29	X	X	7
SMITH INTL INC	COM	83211010	42	878	X		7
SMITH INTL INC	COM	83211010	67	1399	X	X	6
SMITH INTL INC	COM	83211010	231	4810	X		8
SMITH MICRO SOFTWARE INC	COM	83215410	182	9766	X		6
SMITH MICRO SOFTWARE INC	COM	83215410	388	20838	X		5
SMITH MICRO SOFTWARE INC	COM	83215410	53	2820	X	X	6
SMITHFIELD FOODS INC	COM	83224810	5	174	X	X	7
SMITHFIELD FOODS INC	COM	83224810	179	5985	X		5
SMITHFIELD FOODS INC	COM	83224810	3	100	X		13
SMITHFIELD FOODS INC	COM	83224810	4187	139811	X		3
SMITHFIELD FOODS INC	COM	83224810	266	8884	X		6
SMITHFIELD FOODS INC	COM	83224810	18	595	X		8
SMITHFIELD FOODS INC	COM	83224810	132	4412	X		7
SMITHFIELD FOODS INC	COM	83224810	165	5494	X	X	6
SMUCKER J M CO	COM NEW	83269640	523	9802	X	X	6
SMUCKER J M CO	COM NEW	83269640	321	6027	X		6
SMUCKER J M CO	COM NEW	83269640	64	1192	X		8
SMUCKER J M CO	COM NEW	83269640	1201	22533	X		5
SMUCKER J M CO	COM NEW	83269640	4130	77452	X		3
SMUCKER J M CO	COM NEW	83269640	1	26	X	X	7
SMURFIT-STONE CONTAINER CORP	COM	83272710	2	150	X		7
SMURFIT-STONE CONTAINER CORP	COM	83272710	497	44119	X		5
SMURFIT-STONE CONTAINER CORP	COM	83272710	1082	96072	X		3
SMURFIT-STONE CONTAINER CORP	COM	83272710	611	54306	X		6



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SMURFIT-STONE CONTAINER CORP	COM	83272710	47	4135	X		8
SMURFIT-STONE CONTAINER CORP	COM	83272710	64	5700	X	X	6
SMURFIT-STONE CONTAINER CORP	COM	83272710	2	183	X	X	7
SNAP ON INC	COM	83303410	3438	71475	X		6
SNAP ON INC	COM	83303410	1	20	X		8
SNAP ON INC	COM	83303410	218	4529	X	X	6
SNAP ON INC	COM	83303410	311	6476	X		5
SNAP ON INC	COM	83303410	34	710	X		7
SNAP ON INC	COM	83303410	1460	30344	X		3
SNAP ON INC	COM	83303410	4	90	X	X	7
SODEXHO ALLIANCE SA	SPONSORED ADR	83379210	38	524	X	X	6
SODEXHO ALLIANCE SA	SPONSORED ADR	83379210	14223	193584	X		3
SODEXHO ALLIANCE SA	SPONSORED ADR	83379210	444	6043	X		6
SOHU COM INC	COM	83408W10	8	380	X	X	6
SOHU COM INC	COM	83408W10	212	9903	X		6
SOHU COM INC	COM	83408W10	14	636	X		5
SOLECTRON CORP	COM	83418210	1479	469561	X		3
SOLECTRON CORP	COM	83418210	220	69720	X		5
SOLECTRON CORP	COM	83418210	88	28000	X		8
SOLECTRON CORP	COM	83418210	2275	722196	X		6
SOLECTRON CORP	COM	83418210	114	36125	X	X	6
SONIC CORP	COM	83545110	1234	55382	X		6
SONIC CORP	COM	83545110	14	625	X		8
SONIC CORP	COM	83545110	114	5132	X	X	6
SONIC CORP	COM	83545110	38	1728	X		5
SONIC CORP	COM	83545110	4	190	X	X	7
SONIC CORP	COM	83545110	6	282	X		7
SONIC AUTOMOTIVE INC	CL A	83545G10	94	3281	X		5
SONIC AUTOMOTIVE INC	CL A	83545G10	1050	36859	X		6
SONICWALL INC	COM	83547010	48	5737	X		3
SONICWALL INC	COM	83547010	9	1120	X		6
SONICWALL INC	COM	83547010	161	19300	X		5
SONOCO PRODS CO	COM	83549510	1	35	X		7
SONOCO PRODS CO	COM	83549510	132	3510	X		8
SONOCO PRODS CO	COM	83549510	2	40	X	X	7
SONOCO PRODS CO	COM	83549510	6834	181855	X		6
SONOCO PRODS CO	COM	83549510	1157	30793	X		5
SONOCO PRODS CO	COM	83549510	5139	136738	X		3
SONOCO PRODS CO	COM	83549510	1474	39229	X	X	6
SONOCO PRODS CO	COM	83549510	89	2355	X		13
SONOSITE INC	COM	83568G10	57	2025	X	X	6
SONOSITE INC	COM	83568G10	485	17155	X		6
SONOSITE INC	COM	83568G10	581	20552	X		5
SONY CORP	ADR NEW	83569930	5978	118392	X		3
SONY CORP	ADR NEW	83569930	32	624	X		13
SONY CORP	ADR NEW	83569930	120	2380	X		8
SONY CORP	ADR NEW	83569930	4702	93121	X		6
SONY CORP	ADR NEW	83569930	7167	141945	X		5
SONY CORP	ADR NEW	83569930	245	4847	X		7
SONY CORP	ADR NEW	83569930	1398	27680	X	X	6
SOTHEBYS	COM	83589810	913	20517	X		5
SOTHEBYS	COM	83589810	334	7510	X		6
SOTHEBYS	COM	83589810	142	3200	X		8
SOTHEBYS	COM	83589810	3196	71858	X		3
SOTHEBYS	COM	83589810	32	713	X	X	6
SONUS NETWORKS INC	COM	83591610	69	8505	X	X	6
SONUS NETWORKS INC	COM	83591610	1621	200860	X		5
SONUS NETWORKS INC	COM	83591610	98	12130	X		8
SONUS NETWORKS INC	COM	83591610	490	60659	X		6
SONUS NETWORKS INC	COM	83591610	31711	3930493	X		3
SOURCE CAP INC	COM	83614410	146	2200	X	X	6
SOURCE CAP INC	COM	83614410	722	10860	X		5

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SOURCE CAP INC	COM	83614410	100	1510	X		6
SOUTH FINL GROUP INC	COM	83784110	100	4040	X		5
SOUTH FINL GROUP INC	COM	83784110	40	1600	X		13
SOUTH FINL GROUP INC	COM	83784110	819	33133	X		6
SOUTH FINL GROUP INC	COM	83784110	296	11993	X	X	6
SOUTH FINL GROUP INC	COM	83784110	205	8274	X		3
SOUTH FINL GROUP INC	COM	83784110	1	40	X		8
SOUTH JERSEY INDS INC	COM	83851810	70	1850	X		8
SOUTH JERSEY INDS INC	COM	83851810	59	1553	X		5
SOUTH JERSEY INDS INC	COM	83851810	345	9071	X	X	6
SOUTH JERSEY INDS INC	COM	83851810	148	3902	X		6
SOUTHERN CO	COM	84258710	517	14100	X		7
SOUTHERN CO	COM	84258710	25425	693724	X		6
SOUTHERN CO	COM	84258710	14	384	X		11
SOUTHERN CO	COM	84258710	481	13125	X		13
SOUTHERN CO	COM	84258710	14400	392903	X		3
SOUTHERN CO	COM	84258710	27300	744873	X	X	6
SOUTHERN CO	COM	84258710	469	12805	X		8
SOUTHERN CO	COM	84258710	3394	92597	X		5
SOUTHERN CO	COM	84258710	241	6563	X	X	7
SOUTHERN COPPER CORP	COM	84265V10	117	1633	X		3
SOUTHERN COPPER CORP	COM	84265V10	14603	203788	X		5
SOUTHERN COPPER CORP	COM	84265V10	781	10905	X		13
SOUTHERN COPPER CORP	COM	84265V10	297	4150	X		6
SOUTHERN COPPER CORP	COM	84265V10	11	160	X		8
SOUTHERN COPPER CORP	COM	84265V10	4	58	X	X	6
SOUTHERN UN CO NEW	COM	84403010	351	11550	X		3
SOUTHERN UN CO NEW	COM	84403010	9	296	X		5
SOUTHERN UN CO NEW	COM	84403010	254	8350	X	X	6
SOUTHERN UN CO NEW	COM	84403010	676	22246	X		6
SOUTHWEST AIRLS CO	COM	84474110	26	1795	X		10
SOUTHWEST AIRLS CO	COM	84474110	72	4865	X		13
SOUTHWEST AIRLS CO	COM	84474110	577	39256	X		8
SOUTHWEST AIRLS CO	COM	84474110	1127	76640	X		6
SOUTHWEST AIRLS CO	COM	84474110	6134	417341	X		3
SOUTHWEST AIRLS CO	COM	84474110	583	39673	X	X	6
SOUTHWEST AIRLS CO	COM	84474110	5246	356887	X		5
SOUTHWEST GAS CORP	COM	84489510	89	2300	X		8
SOUTHWEST GAS CORP	COM	84489510	80	2060	X		6
SOUTHWEST GAS CORP	COM	84489510	78	2000	X		13
SOUTHWEST GAS CORP	COM	84489510	3475	89390	X		5
SOUTHWEST WTR CO	COM	84533110	38	2644	X	X	6
SOUTHWEST WTR CO	COM	84533110	1551	107558	X		5
SOUTHWESTERN ENERGY CO	COM	84546710	848	20703	X		6
SOUTHWESTERN ENERGY CO	COM	84546710	56	1376	X		8
SOUTHWESTERN ENERGY CO	COM	84546710	27538	671993	X		3
SOUTHWESTERN ENERGY CO	COM	84546710	469	11450	X		5
SOUTHWESTERN ENERGY CO	COM	84546710	24	590	X		7
SOUTHWESTERN ENERGY CO	COM	84546710	40	969	X	X	6
SOVEREIGN BANCORP INC	COM	84590510	518	20355	X		8
SOVEREIGN BANCORP INC	COM	84590510	1678	65942	X		5
SOVEREIGN BANCORP INC	COM	84590510	504	19828	X	X	6
SOVEREIGN BANCORP INC	COM	84590510	4828	189861	X		3
SOVEREIGN BANCORP INC	COM	84590510	21	837	X		13
SOVEREIGN BANCORP INC	COM	84590510	1174	46143	X		6
SPARTON CORP	COM	84723510	578	70788	X		5
SPECTRA ENERGY CORP	COM	84756010	14	550	X		11
SPECTRA ENERGY CORP	COM	84756010	56	2150	X	X	7
SPECTRA ENERGY CORP	COM	84756010	360	13711	X		13
SPECTRA ENERGY CORP	COM	84756010	12	475	X		10
SPECTRA ENERGY CORP	COM	84756010	308	11727	X		8
SPECTRA ENERGY CORP	COM	84756010	9178	349382	X		5

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SPECTRA ENERGY CORP	COM	84756010	9931	378050	X	X	6
SPECTRA ENERGY CORP	COM	84756010	14721	560355	X		6
SPECTRA ENERGY CORP	COM	84756010	11129	423625	X		3
SPECTRANETICS CORP	COM	84760C10	1196	111816	X		5
SPECTRUM PHARMACEUTICALS INC	COM	84763A10	25	4000	X		5
SPECTRUM PHARMACEUTICALS INC	COM	84763A10	2158	344222	X		3
SPEEDWAY MOTORSPORTS INC	COM	84778810	264	6800	X	X	6
SPEEDWAY MOTORSPORTS INC	COM	84778810	1236	31909	X		6
SPEEDWAY MOTORSPORTS INC	COM	84778810	22	566	X		5
SPHERION CORP	COM	84842010	2320	263041	X		3
SPHERION CORP	COM	84842010	339	38388	X		6
SPIRIT FIN CORP	COM	84856830	4579	307303	X		5
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	84857410	251	7867	X		6
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	84857410	227	7127	X		3
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	84857410	26	801	X	X	6
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	84857410	3	96	X		5
SPRINT NEXTEL CORP	COM FON	85206110	275	14526	X		7
SPRINT NEXTEL CORP	COM FON	85206110	886	46730	X		8
SPRINT NEXTEL CORP	COM FON	85206110	10834	571399	X		5
SPRINT NEXTEL CORP	COM FON	85206110	24	1280	X	X	7
SPRINT NEXTEL CORP	COM FON	85206110	55331	2918302	X		6
SPRINT NEXTEL CORP	COM FON	85206110	5	253	X		10
SPRINT NEXTEL CORP	COM FON	85206110	9679	510517	X	X	6
SPRINT NEXTEL CORP	COM FON	85206110	66097	3486161	X		3
SPRINT NEXTEL CORP	COM FON	85206110	225	11848	X		13
STAGE STORES INC	COM NEW	85254C30	7832	336246	X		3
STAGE STORES INC	COM NEW	85254C30	281	12049	X	X	6
STAGE STORES INC	COM NEW	85254C30	981	42073	X		6
STANCORP FINL GROUP INC	COM	85289110	3601	73232	X		3
STANCORP FINL GROUP INC	COM	85289110	82	1670	X	X	6
STANCORP FINL GROUP INC	COM	85289110	16	320	X		8
STANCORP FINL GROUP INC	COM	85289110	436	8860	X		6
STANCORP FINL GROUP INC	COM	85289110	150	3048	X		5
STANCORP FINL GROUP INC	COM	85289110	45	925	X		7
STANCORP FINL GROUP INC	COM	85289110	9941	202184	X		10
STANDARD MICROSYSTEMS CORP	COM	85362610	3	109	X	X	6
STANDARD MICROSYSTEMS CORP	COM	85362610	14	472	X		6
STANDARD MICROSYSTEMS CORP	COM	85362610	14285	467758	X		3
STANDARD MICROSYSTEMS CORP	COM	85362610	8	270	X		5
STANDARD PAC CORP NEW	COM	85375C10	1071	51331	X		6
STANDARD PAC CORP NEW	COM	85375C10	31	1495	X		8
STANDARD PAC CORP NEW	COM	85375C10	4	180	X		7
STANDARD PAC CORP NEW	COM	85375C10	92	4410	X	X	6
STANDARD PAC CORP NEW	COM	85375C10	355	17008	X		5
STANDARD PAC CORP NEW	COM	85375C10	157	7502	X		3
STANDARD PAC CORP NEW	COM	85375C10	23	1096	X		13
STANDARD PAC CORP NEW	COM	85375C10	3	165	X	X	7
STANDEX INTL CORP	COM	85423110	1975	69285	X		5
STANDEX INTL CORP	COM	85423110	43	1500	X		6
STANLEY WKS	COM	85461610	2570	46423	X		6
STANLEY WKS	COM	85461610	14	250	X		11
STANLEY WKS	COM	85461610	2391	43184	X		3
STANLEY WKS	COM	85461610	2626	47439	X		5
STANLEY WKS	COM	85461610	4	65	X		13
STANLEY WKS	COM	85461610	240	4330	X		8
STANLEY WKS	COM	85461610	343	6200	X	X	6
STAPLES INC	COM	85503010	34908	1350919	X		6
STAPLES INC	COM	85503010	8729	337815	X		5
STAPLES INC	COM	85503010	593	22954	X		7
STAPLES INC	COM	85503010	1034	40012	X		8
STAPLES INC	COM	85503010	18362	710606	X	X	6
STAPLES INC	COM	85503010	333	12882	X		13

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STAPLES INC	COM	85503010	10444	404110	X		3
STAPLES INC	COM	85503010	150	5815	X	X	7
STARBUCKS CORP	COM	85524410	208	6640	X		8
STARBUCKS CORP	COM	85524410	6992	222946	X		6
STARBUCKS CORP	COM	85524410	13142	418381	X		3
STARBUCKS CORP	COM	85524410	2223	70893	X	X	6
STARBUCKS CORP	COM	85524410	1784	56887	X		13
STARBUCKS CORP	COM	85524410	41296	1316844	X		5
STATE AUTO FINL CORP	COM	85570710	4	110	X	X	7
STATE AUTO FINL CORP	COM	85570710	958	29805	X		6
STATE AUTO FINL CORP	COM	85570710	1	36	X		5
STATE AUTO FINL CORP	COM	85570710	86	2670	X	X	6
STATE AUTO FINL CORP	COM	85570710	4	120	X		7
STARWOOD HOTELS&RESORTS WRLD	COM	85590A40	28850	444872	X		3
STARWOOD HOTELS&RESORTS WRLD	COM	85590A40	361	5561	X	X	6
STARWOOD HOTELS&RESORTS WRLD	COM	85590A40	24261	374112	X		5
STARWOOD HOTELS&RESORTS WRLD	COM	85590A40	58	900	X		7
STARWOOD HOTELS&RESORTS WRLD	COM	85590A40	6014	92740	X		6
STARWOOD HOTELS&RESORTS WRLD	COM	85590A40	934	14395	X		8
STARWOOD HOTELS&RESORTS WRLD	COM	85590A40	1987	30639	X		13
STATE STR CORP	COM	85747710	790	12200	X		7
STATE STR CORP	COM	85747710	1430	22085	X		8
STATE STR CORP	COM	85747710	6919	106851	X		6
STATE STR CORP	COM	85747710	3	39	X		13
STATE STR CORP	COM	85747710	31454	485778	X		3
STATE STR CORP	COM	85747710	790	12200	X	X	7
STATE STR CORP	COM	85747710	5800	89583	X	X	6
STATE STR CORP	COM	85747710	12726	196535	X		5
STATION CASINOS INC	COM	85768910	501	5788	X		3
STATION CASINOS INC	COM	85768910	613	7085	X		5
STATION CASINOS INC	COM	85768910	17	200	X		8
STATION CASINOS INC	COM	85768910	65	750	X		6
STATOIL ASA	SPONSORED ADR	85771P10	500	18472	X		5
STATOIL ASA	SPONSORED ADR	85771P10	453	16710	X		6
STATOIL ASA	SPONSORED ADR	85771P10	83	3077	X		7
STATOIL ASA	SPONSORED ADR	85771P10	2247	82984	X		3
STATOIL ASA	SPONSORED ADR	85771P10	148	5469	X	X	6
STATOIL ASA	SPONSORED ADR	85771P10	40	1490	X		13
STATOIL ASA	SPONSORED ADR	85771P10	11	400	X		8
STEEL DYNAMICS INC	COM	85811910	82	1891	X	X	6
STEEL DYNAMICS INC	COM	85811910	5379	124523	X		3
STEEL DYNAMICS INC	COM	85811910	1777	41134	X		5
STEEL DYNAMICS INC	COM	85811910	884	20462	X		6
STEEL DYNAMICS INC	COM	85811910	1	31	X		7
STEEL DYNAMICS INC	COM	85811910	2	40	X		8
STEELCASE INC	CL A	85815520	506	25453	X		5
STEELCASE INC	CL A	85815520	1	40	X		8
STEELCASE INC	CL A	85815520	181	9099	X		3
STEELCASE INC	CL A	85815520	170	8525	X		6
STEIN MART INC	COM	85837510	54	3308	X	X	6
STEIN MART INC	COM	85837510	614	37621	X		6
STEIN MART INC	COM	85837510	2	140	X	X	7
STEIN MART INC	COM	85837510	1	50	X		5
STEIN MART INC	COM	85837510	3	160	X		7
STERLING BANCSHARES INC	COM	85890710	3	291	X	X	7
STERLING BANCSHARES INC	COM	85890710	50	4442	X	X	6
STERLING BANCSHARES INC	COM	85890710	1	127	X		5
STERLING BANCSHARES INC	COM	85890710	221	19743	X		6
STERICYCLE INC	COM	85891210	1140	13993	X		6
STERICYCLE INC	COM	85891210	388	4755	X		13
STERICYCLE INC	COM	85891210	2253	27645	X		5
STERICYCLE INC	COM	85891210	53	647	X		8

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STERICYCLE INC	COM	85891210	172	2105	X	X	6
STERICYCLE INC	COM	85891210	4979	61151	X		3
STERIS CORP	COM	85915210	126	4730	X		8
STERIS CORP	COM	85915210	322	12136	X		6
STERIS CORP	COM	85915210	2165	81504	X		3
STERIS CORP	COM	85915210	2425	91301	X		5
STERIS CORP	COM	85915210	23	861	X		13
STERLING FINL CORP WASH	COM	85931910	79	2530	X		8
STERLING FINL CORP WASH	COM	85931910	3	100	X	X	7
STERLING FINL CORP WASH	COM	85931910	98	3134	X	X	6
STERLING FINL CORP WASH	COM	85931910	22	715	X		5
STERLING FINL CORP WASH	COM	85931910	51	1630	X		13
STERLING FINL CORP WASH	COM	85931910	3	110	X		7
STERLING FINL CORP WASH	COM	85931910	985	31594	X		6
STEWART ENTERPRISES INC	CL A	86037010	402	49900	X		6
STEWART ENTERPRISES INC	CL A	86037010	17	2100	X	X	6
STEWART ENTERPRISES INC	CL A	86037010	64	7971	X		3
STEWART ENTERPRISES INC	CL A	86037010	110	13625	X		5
STEWART INFORMATION SVCS COR	COM	86037210	25	607	X	X	6
STEWART INFORMATION SVCS COR	COM	86037210	68	1627	X		6
STEWART INFORMATION SVCS COR	COM	86037210	60782	1454463	X		3
STEWART INFORMATION SVCS COR	COM	86037210	8243	197241	X		10
STILLWATER MNG CO	COM	86074Q10	520	40940	X		5
STILLWATER MNG CO	COM	86074Q10	138	10900	X	X	6
STMICROELECTRONICS N V	NY REGISTRY	86101210	2	100	X		13
STMICROELECTRONICS N V	NY REGISTRY	86101210	1564	81474	X		5
STMICROELECTRONICS N V	NY REGISTRY	86101210	659	34315	X		6
STMICROELECTRONICS N V	NY REGISTRY	86101210	254	13230	X	X	6
STONE ENERGY CORP	COM	86164210	15598	525354	X		3
STONE ENERGY CORP	COM	86164210	1	40	X		5
STORA ENSO CORP	SPON ADR REP R	86210M10	123	7114	X		7
STORA ENSO CORP	SPON ADR REP R	86210M10	1	70	X		3
STORA ENSO CORP	SPON ADR REP R	86210M10	84	4892	X		5
STORA ENSO CORP	SPON ADR REP R	86210M10	128	7392	X	X	6
STORA ENSO CORP	SPON ADR REP R	86210M10	613	35507	X		6
STORA ENSO CORP	SPON ADR REP R	86210M10	8	451	X		13
STORA ENSO CORP	SPON ADR REP R	86210M10	6	334	X		8
STRATASYS INC	COM	86268510	18	417	X		5
STRATASYS INC	COM	86268510	81	1907	X		6
STRATASYS INC	COM	86268510	10157	238244	X		3
STRATASYS INC	COM	86268510	82	1928	X	X	6
STRATEGIC HOTELS & RESORTS I	COM	86272T10	72	3130	X		6
STRATEGIC HOTELS & RESORTS I	COM	86272T10	176	7681	X		5
STRATEGIC HOTELS & RESORTS I	COM	86272T10	27	1172	X	X	6
STRAYER ED INC	COM	86323610	28787	230299	X		3
STRAYER ED INC	COM	86323610	435	3479	X		5
STRAYER ED INC	COM	86323610	707	5659	X		6
STRAYER ED INC	COM	86323610	109	870	X		8
STRAYER ED INC	COM	86323610	5	36	X	X	6
STREETTRACKS GOLD TR	GOLD SHS	86330710	7	112	X		8
STREETTRACKS GOLD TR	GOLD SHS	86330710	318	4835	X	X	6
STREETTRACKS GOLD TR	GOLD SHS	86330710	387	5892	X		6
STREETTRACKS GOLD TR	GOLD SHS	86330710	8730	132798	X		13
STREETTRACKS GOLD TR	GOLD SHS	86330710	55596	845692	X		5
STREETTRACKS INDEX SHS FDS	DJ EURSTX50ETF	86330820	15826	284376	X		5
STREETTRACKS INDEX SHS FDS	DJ EURSTX50ETF	86330820	21	369	X		6
STREETTRACKS INDEX SHS FDS	DJ EURSTX50ETF	86330820	986	17712	X		13
STREETTRACKS INDEX SHS FDS	SPDR INTL REAL	86330883	7	100	X		8
STREETTRACKS INDEX SHS FDS	SPDR INTL REAL	86330883	180	2662	X	X	6
STREETTRACKS INDEX SHS FDS	SPDR INTL REAL	86330883	1459	21544	X		5
STREETTRACKS SER TR	SPDR LRG CP GR	86330E10	1597	29572	X		5
STREETTRACKS SER TR	SPDR LRG CP GR	86330E10	25	455	X		13

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STREETTRACKS SER TR	DJ WIL REIT	86330E60	402	4439	X		7
STREETTRACKS SER TR	DJ WIL REIT	86330E60	2571	28424	X	X	6
STREETTRACKS SER TR	DJ WIL REIT	86330E60	129	1430	X		8
STREETTRACKS SER TR	DJ WIL REIT	86330E60	1192	13180	X		13
STREETTRACKS SER TR	DJ WIL REIT	86330E60	7765	85845	X		5
STREETTRACKS SER TR	DJ WIL REIT	86330E60	14240	157439	X		6
STREETTRACKS SER TR	SPDR O&G EQUIP	86330E63	602	19144	X		13
STREETTRACKS SER TR	SPDR O&G EQUIP	86330E63	9158	291273	X		5
STREETTRACKS SER TR	MORGAN STN TCH	86330E70	1169	21148	X		13
STREETTRACKS SER TR	MORGAN STN TCH	86330E70	5	87	X	X	6
STREETTRACKS SER TR	MORGAN STN TCH	86330E70	4508	81572	X		5
STREETTRACKS SER TR	SPDR S&P DIVID	86330E76	10	162	X		6
STREETTRACKS SER TR	SPDR S&P DIVID	86330E76	15131	242868	X		5
STREETTRACKS SER TR	SPDR S&P DIVID	86330E76	1601	25700	X		13
STREETTRACKS SER TR	KBW CAP MARKET	86330E77	1556	23562	X		5
STRIDE RITE CORP	COM	86331410	18	1189	X		5
STRIDE RITE CORP	COM	86331410	19274	1252349	X		3
STRYKER CORP	COM	86366710	4120	62130	X	X	6
STRYKER CORP	COM	86366710	99	1500	X		7
STRYKER CORP	COM	86366710	902	13605	X		8
STRYKER CORP	COM	86366710	11194	168985	X		3
STRYKER CORP	COM	86366710	17975	271029	X		5
STRYKER CORP	COM	86366710	4757	71726	X		13
STRYKER CORP	COM	86366710	5376	81059	X		6
STURM RUGER & CO INC	COM	86415910	450	33479	X		5
STURM RUGER & CO INC	COM	86415910	94	7000	X	X	6
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	86448210	1562	35496	X		5
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	86448210	18	400	X		13
SUEZ	SPONSORED ADR	86468610	84	1595	X		6
SUEZ	SPONSORED ADR	86468610	17	330	X	X	6
SUEZ	SPONSORED ADR	86468610	1	15	X		13
SUEZ	SPONSORED ADR	86468610	7396	140655	X		10
SUEZ	SPONSORED ADR	86468610	42	790	X		7
SUEZ	SPONSORED ADR	86468610	3	50	X		5
SUFFOLK BANCORP	COM	86473910	980	30348	X	X	6
SUFFOLK BANCORP	COM	86473910	6	200	X		13
SUMMIT FINANCIAL GROUP INC	COM	86606G10	29	1380	X		5
SUMMIT FINANCIAL GROUP INC	COM	86606G10	184	8800	X		6
SUN LIFE FINL INC	COM	86679610	101	2222	X	X	6
SUN LIFE FINL INC	COM	86679610	52	1148	X		13
SUN LIFE FINL INC	COM	86679610	833	18356	X		5
SUN LIFE FINL INC	COM	86679610	78	1727	X		8
SUN LIFE FINL INC	COM	86679610	541	11911	X		6
SUN MICROSYSTEMS INC	COM	86681010	5027	836360	X		6
SUN MICROSYSTEMS INC	COM	86681010	2484	414076	X		13
SUN MICROSYSTEMS INC	COM	86681010	11115	1849453	X		3
SUN MICROSYSTEMS INC	COM	86681010	44	7383	X		7
SUN MICROSYSTEMS INC	COM	86681010	554	92187	X		8
SUN MICROSYSTEMS INC	COM	86681010	3128	521381	X		5
SUN MICROSYSTEMS INC	COM	86681010	4	607	X	X	7
SUN MICROSYSTEMS INC	COM	86681010	296	49189	X	X	6
SUN-TIMES MEDIA GROUP INC	COM	86688Q10	537	108350	X		6
SUN-TIMES MEDIA GROUP INC	COM	86688Q10	116	23480	X	X	6
SUN HEALTHCARE GROUP INC	COM NEW	86693340	1	42	X		5
SUN HEALTHCARE GROUP INC	COM NEW	86693340	9367	757938	X		3
SUN HEALTHCARE GROUP INC	COM NEW	86693340	74	5986	X	X	6
SUN HEALTHCARE GROUP INC	COM NEW	86693340	212	17205	X		6
SUNAMERICA FCS ED ALPHA GRW F	COM	86703710	2857	145773	X		5
SUNAMERICA FCS ED ALPHA GRW F	COM	86703710	64	3253	X		13
SUNAMERICA FCS ED ALPHA GRW F	COM	86703710	588	30000	X		9
SUNAMERICA FOCUSE ALPHA LC F	COM	86703810	6319	334160	X		5
SUNAMERICA FOCUSE ALPHA LC F	COM	86703810	257	13600	X		9

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SUNCOR ENERGY INC	COM	86722910	753	9864	X		6
SUNCOR ENERGY INC	COM	86722910	3823	50070	X		5
SUNCOR ENERGY INC	COM	86722910	77	1010	X		8
SUNCOR ENERGY INC	COM	86722910	2426	31780	X	X	6
SUNCOR ENERGY INC	COM	86722910	47	619	X		13
SUNOCO INC	COM	86764P10	417	5920	X		8
SUNOCO INC	COM	86764P10	4640	65872	X		3
SUNOCO INC	COM	86764P10	2535	35994	X		5
SUNOCO INC	COM	86764P10	2182	30972	X	X	6
SUNOCO INC	COM	86764P10	340	4832	X		13
SUNOCO INC	COM	86764P10	5203	73858	X		6
SUNOCO INC	COM	86764P10	16	230	X		10
SUNPOWER CORP	COM CL A	86765210	696	15287	X		5
SUNPOWER CORP	COM CL A	86765210	7	151	X		6
SUNPOWER CORP	COM CL A	86765210	34	750	X		8
SUNRISE SENIOR LIVING INC	COM	86768K10	5	120	X	X	7
SUNRISE SENIOR LIVING INC	COM	86768K10	1701	43052	X		6
SUNRISE SENIOR LIVING INC	COM	86768K10	17	440	X		13
SUNRISE SENIOR LIVING INC	COM	86768K10	8019	202900	X		3
SUNRISE SENIOR LIVING INC	COM	86768K10	5	130	X		7
SUNRISE SENIOR LIVING INC	COM	86768K10	704	17806	X		5
SUNRISE SENIOR LIVING INC	COM	86768K10	196	4947	X	X	6
SUNOPTA INC	COM	8676EP10	309	25950	X		5
SUNOPTA INC	COM	8676EP10	39	3260	X	X	6
SUNOPTA INC	COM	8676EP10	43	3625	X		8
SUNOPTA INC	COM	8676EP10	363	30480	X		6
SUNSTONE HOTEL INVS INC NEW	COM	86789210	15	544	X	X	6
SUNSTONE HOTEL INVS INC NEW	COM	86789210	292	10696	X		6
SUNSTONE HOTEL INVS INC NEW	COM	86789210	1	41	X		3
SUNSTONE HOTEL INVS INC NEW	COM	86789210	54	1970	X		5
SUNTRUST BKS INC	COM	86791410	34791	418967	X	X	6
SUNTRUST BKS INC	COM	86791410	15511	186865	X		3
SUNTRUST BKS INC	COM	86791410	5	62	X	X	7
SUNTRUST BKS INC	COM	86791410	3754	45205	X		5
SUNTRUST BKS INC	COM	86791410	51	620	X		13
SUNTRUST BKS INC	COM	86791410	552	6645	X		8
SUNTRUST BKS INC	COM	86791410	127	1530	X		7
SUNTRUST BKS INC	COM	86791410	45280	545275	X		6
SUNTECH PWR HLDGS CO LTD	ADR	86800C10	13	380	X		6
SUNTECH PWR HLDGS CO LTD	ADR	86800C10	5	150	X	X	6
SUNTECH PWR HLDGS CO LTD	ADR	86800C10	52	1500	X		8
SUNTECH PWR HLDGS CO LTD	ADR	86800C10	1	22	X		3
SUNTECH PWR HLDGS CO LTD	ADR	86800C10	569	16454	X		5
SUPERIOR BANCORP	COM	86806M10	7628	706337	X		10
SUPERIOR BANCORP	COM	86806M10	3	235	X		6
SUPERIOR ENERGY SVCS INC	COM	86815710	30	880	X		8
SUPERIOR ENERGY SVCS INC	COM	86815710	24409	708132	X		5
SUPERIOR ENERGY SVCS INC	COM	86815710	175	5084	X	X	6
SUPERIOR ENERGY SVCS INC	COM	86815710	53772	1559976	X		11
SUPERIOR ENERGY SVCS INC	COM	86815710	1455	42199	X		6
SUPERIOR ENERGY SVCS INC	COM	86815710	32432	941970	X		3
SUPERIOR ENERGY SVCS INC	COM	86815710	2117	61421	X		13
SUPERIOR ESSEX INC	COM	86815V10	124	3568	X		5
SUPERIOR ESSEX INC	COM	86815V10	30291	873693	X		3
SUPERIOR INDS INTL INC	COM	86816810	1974	94749	X		5
SUPERIOR INDS INTL INC	COM	86816810	31	1500	X		11
SUPERIOR INDS INTL INC	COM	86816810	15764	756811	X		3
SUPERIOR UNIFORM GP INC	COM	86835810	505	39408	X		5
SUPERVALU INC	COM	86853610	4397	112548	X		6
SUPERVALU INC	COM	86853610	39	1003	X		7
SUPERVALU INC	COM	86853610	1	28	X	X	7
SUPERVALU INC	COM	86853610	957	24488	X	X	6

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SUPERVALU INC	COM	86853610	4172	106816	X		3
SUPERVALU INC	COM	86853610	37	947	X		8
SUPERVALU INC	COM	86853610	4964	127054	X		5
SUPERVALU INC	COM	86853610	5	120	X		13
SUPREME INDS INC	CL A	86860710	2115	361490	X		3
SUPREME INDS INC	CL A	86860710	9	1607	X		11
SURMODICS INC	COM	86887310	68	1883	X		3
SURMODICS INC	COM	86887310	325	9020	X		6
SURMODICS INC	COM	86887310	18	500	X		5
SUSQUEHANNA BANCSHARES INC P	COM	86909910	1314	56677	X		5
SUSQUEHANNA BANCSHARES INC P	COM	86909910	58	2500	X	X	6
SUSQUEHANNA BANCSHARES INC P	COM	86909910	6	258	X		13
SUSQUEHANNA BANCSHARES INC P	COM	86909910	1861	80261	X		6
SWIFT ENERGY CO	COM	87073810	4	100	X		7
SWIFT ENERGY CO	COM	87073810	1393	33356	X		3
SWIFT ENERGY CO	COM	87073810	1	30	X		13
SWIFT ENERGY CO	COM	87073810	96	2305	X	X	6
SWIFT ENERGY CO	COM	87073810	4	95	X	X	7
SWIFT ENERGY CO	COM	87073810	1286	30776	X		6
SWIFT ENERGY CO	COM	87073810	118	2825	X		5
SWIFT TRANSN CO	COM	87075610	8	250	X		8
SWIFT TRANSN CO	COM	87075610	10	335	X		6
SWIFT TRANSN CO	COM	87075610	123	3961	X		5
SWIFT TRANSN CO	COM	87075610	2308	74066	X		3
SWISS HELVETIA FD INC	COM	87087510	7100	352900	X		3
SWISS HELVETIA FD INC	COM	87087510	428	21261	X	X	6
SWISS HELVETIA FD INC	COM	87087510	38521	1914552	X		9
SWISS HELVETIA FD INC	COM	87087510	129	6387	X		5
SWISSCOM AG	SPONSORED ADR	87101310	296	8179	X		5
SWISSCOM AG	SPONSORED ADR	87101310	6	173	X		13
SWISSCOM AG	SPONSORED ADR	87101310	72	1978	X	X	6
SWISSCOM AG	SPONSORED ADR	87101310	101	2799	X		6
SWITCH & DATA FACILITIES COM	COM	87104310	8897	490999	X		3
SWITCH & DATA FACILITIES COM	COM	87104310	72	3947	X	X	6
SWITCH & DATA FACILITIES COM	COM	87104310	50	2770	X		6
SYBASE INC	COM	87113010	45	1783	X	X	6
SYBASE INC	COM	87113010	214	8450	X		8
SYBASE INC	COM	87113010	5512	218045	X		3
SYBASE INC	COM	87113010	499	19736	X		5
SYBASE INC	COM	87113010	181	7172	X		6
SYKES ENTERPRISES INC	COM	87123710	10	552	X		5
SYKES ENTERPRISES INC	COM	87123710	29	1573	X	X	6
SYKES ENTERPRISES INC	COM	87123710	384	21034	X		6
SYKES ENTERPRISES INC	COM	87123710	4	200	X	X	7
SYKES ENTERPRISES INC	COM	87123710	2564	140573	X		3
SYKES ENTERPRISES INC	COM	87123710	5	300	X		13
SYMANTEC CORP	COM	87150310	4431	256108	X		6
SYMANTEC CORP	COM	87150310	475	27451	X		8
SYMANTEC CORP	COM	87150310	86	4968	X	X	6
SYMANTEC CORP	COM	87150310	8407	485974	X		3
SYMANTEC CORP	COM	87150310	3496	202765	X		5
SYMANTEC CORP	COM	87150310	382	22155	X		13
SYMBION INC DEL	COM	87150710	73	3731	X	X	6
SYMBION INC DEL	COM	87150710	60	3050	X		6
SYMBION INC DEL	COM	87150710	9249	471257	X		3
SYMMETRICOM INC	COM	87154310	40	4765	X	X	6
SYMMETRICOM INC	COM	87154310	1442	173752	X		5
SYMMETRICOM INC	COM	87154310	291	35114	X		6
SYMMETRY MED INC	COM	87154620	21	1300	X		5
SYMMETRY MED INC	COM	87154620	9375	574071	X		3
SYMMETRY MED INC	COM	87154620	23692	1450800	X		11
SYNOPSIS INC	COM	87160710	21	796	X		5



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SYNOPSYS INC	COM	87160710	133	5080	X		8
SYNOPSYS INC	COM	87160710	5267	200819	X		3
SYNOPSYS INC	COM	87160710	280	10657	X		6
SYNOPSYS INC	COM	87160710	8	300	X	X	6
SYNGENTA AG	SPONSORED ADR	87160A10	9	248	X		6
SYNGENTA AG	SPONSORED ADR	87160A10	1452	38151	X		5
SYNGENTA AG	SPONSORED ADR	87160A10	90	2354	X	X	6
SYNGENTA AG	SPONSORED ADR	87160A10	2	62	X		13
SYNOVUS FINL CORP	COM	87161C10	5295	163734	X		3
SYNOVUS FINL CORP	COM	87161C10	2655	82107	X		6
SYNOVUS FINL CORP	COM	87161C10	1312	40562	X		5
SYNOVUS FINL CORP	COM	87161C10	92	2850	X		8
SYNOVUS FINL CORP	COM	87161C10	1702	52615	X	X	6
SYNTEL INC	COM	87162H10	8984	259270	X		3
SYNTEL INC	COM	87162H10	170	4917	X		5
SYNTEL INC	COM	87162H10	291	8400	X		6
SYNIVERSE HLDGS INC	COM	87163F10	1	140	X		6
SYNIVERSE HLDGS INC	COM	87163F10	680	64536	X		3
SYSCO CORP	COM	87182910	9665	285696	X	X	6
SYSCO CORP	COM	87182910	14262	421574	X		6
SYSCO CORP	COM	87182910	27813	822151	X		3
SYSCO CORP	COM	87182910	29	850	X		11
SYSCO CORP	COM	87182910	118	3500	X		7
SYSCO CORP	COM	87182910	2	53	X	X	7
SYSCO CORP	COM	87182910	194201	5741874	X		10
SYSCO CORP	COM	87182910	717	21183	X		8
SYSCO CORP	COM	87182910	8278	244702	X		5
SYSCO CORP	COM	87182910	136	4027	X		13
SYSTEMS XCELLENCE INC	COM NEW	87192920	26	1400	X	X	6
SYSTEMS XCELLENCE INC	COM NEW	87192920	5477	290700	X		3
TCF FINL CORP	COM	87227510	69	2620	X		8
TCF FINL CORP	COM	87227510	14	519	X	X	6
TCF FINL CORP	COM	87227510	4108	155846	X		3
TCF FINL CORP	COM	87227510	917	34805	X		13
TCF FINL CORP	COM	87227510	421	15975	X		6
TCF FINL CORP	COM	87227510	777	29467	X		5
TCW STRATEGIC INCOME FUND IN	COM	87234010	14298	2718258	X		5
TD BANKNORTH INC	COM	87235A10	503	15627	X		6
TD BANKNORTH INC	COM	87235A10	27	853	X		13
TD BANKNORTH INC	COM	87235A10	176	5471	X	X	6
TD BANKNORTH INC	COM	87235A10	528	16406	X		5
TD BANKNORTH INC	COM	87235A10	150	4656	X		8
TD BANKNORTH INC	COM	87235A10	351	10920	X		3
TD AMERITRADE HLDG CORP	COM	87236Y10	68	4550	X	X	6
TD AMERITRADE HLDG CORP	COM	87236Y10	559	37560	X		3
TD AMERITRADE HLDG CORP	COM	87236Y10	8	550	X		8
TD AMERITRADE HLDG CORP	COM	87236Y10	405	27212	X		5
TD AMERITRADE HLDG CORP	COM	87236Y10	5	307	X		13
TD AMERITRADE HLDG CORP	COM	87236Y10	100	6740	X		6
TECO ENERGY INC	COM	87237510	191	11076	X		6
TECO ENERGY INC	COM	87237510	28	1650	X		8
TECO ENERGY INC	COM	87237510	1856	107872	X		3
TECO ENERGY INC	COM	87237510	15330	890778	X		5
TECO ENERGY INC	COM	87237510	1453	84414	X		13
TECO ENERGY INC	COM	87237510	276	16059	X	X	6
TEPPCO PARTNERS L P	UT LTD PARTNER	87238410	1743	39253	X		5
TEPPCO PARTNERS L P	UT LTD PARTNER	87238410	74	1662	X		13
THQ INC	COM NEW	87244340	27	795	X	X	6
THQ INC	COM NEW	87244340	129	3780	X		8
THQ INC	COM NEW	87244340	70	2037	X		5
THQ INC	COM NEW	87244340	284	8293	X		6
THQ INC	COM NEW	87244340	306	8959	X		13

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TJX COS INC NEW	COM	87254010	27014	1002019	X		3
TJX COS INC NEW	COM	87254010	3	100	X		13
TJX COS INC NEW	COM	87254010	2387	88531	X		5
TJX COS INC NEW	COM	87254010	764	28330	X	X	6
TJX COS INC NEW	COM	87254010	11224	416336	X		6
TJX COS INC NEW	COM	87254010	453	16794	X		8
TJX COS INC NEW	COM	87254010	30	1100	X		7
TNT N V	SPONSORED ADR	87260W10	613	13320	X	X	6
TNT N V	SPONSORED ADR	87260W10	4651	100992	X		6
TNT N V	SPONSORED ADR	87260W10	290	6293	X		7
TNT N V	SPONSORED ADR	87260W10	2	53	X		3
TNT N V	SPONSORED ADR	87260W10	106	2305	X		5
TNT N V	SPONSORED ADR	87260W10	4	79	X	X	7
TNT N V	SPONSORED ADR	87260W10	2	54	X		13
TRC COS INC	COM	87262510	607	60147	X		6
TS&W CLAYMORE TAX ADVNTG BL	COM	87280R10	628	40376	X		5
TNS INC	COM	87296010	525	32600	X		5
TTM TECHNOLOGIES INC	COM	87305R10	4	377	X		5
TTM TECHNOLOGIES INC	COM	87305R10	137	14325	X		6
TTM TECHNOLOGIES INC	COM	87305R10	1355	142007	X		3
TTM TECHNOLOGIES INC	COM	87305R10	3	287	X	X	7
TTM TECHNOLOGIES INC	COM	87305R10	23	2380	X	X	6
TXU CORP	COM	87316810	67	1050	X	X	7
TXU CORP	COM	87316810	6988	109015	X	X	6
TXU CORP	COM	87316810	22	342	X		7
TXU CORP	COM	87316810	15	240	X		12
TXU CORP	COM	87316810	860	13420	X		8
TXU CORP	COM	87316810	21672	338089	X		5
TXU CORP	COM	87316810	51975	812755	X		3
TXU CORP	COM	87316810	18390	286893	X		6
TXU CORP	COM	87316810	672	10480	X		13
TAIWAN FD INC	COM	87403610	315	17500	X		3
TAIWAN FD INC	COM	87403610	21	1140	X		5
TAIWAN FD INC	COM	87403610	11	600	X		13
TAIWAN FD INC	COM	87403610	1404	78000	X		9
TAIWAN GREATER CHINA FD	SH BEN INT	87403710	8	1250	X		5
TAIWAN GREATER CHINA FD	SH BEN INT	87403710	3355	532584	X		9
TAIWAN GREATER CHINA FD	SH BEN INT	87403710	636	100948	X		3
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	4755	442353	X		5
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	11794	1097087	X		3
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	48	4460	X		7
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	3971	369421	X		6
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	10	972	X		13
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	63	5837	X		8
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	773	71917	X	X	6
TALBOTS INC	COM	87416110	945	40000	X		6
TALBOTS INC	COM	87416110	5	200	X	X	6
TALBOTS INC	COM	87416110	2003	84822	X		5
TALISMAN ENERGY INC	COM	87425E10	2485	141523	X		6
TALISMAN ENERGY INC	COM	87425E10	551	31353	X	X	6
TALISMAN ENERGY INC	COM	87425E10	2	135	X	X	7
TALISMAN ENERGY INC	COM	87425E10	59	3348	X		5
TAM SA	SP ADR REP PFD	87484D10	1116	42000	X		3
TALX CORP	COM	87491810	32	960	X	X	6
TALX CORP	COM	87491810	223	6722	X		5
TALX CORP	COM	87491810	256	7738	X		6
TANOX INC	COM	87588Q10	9154	487930	X		3
TANOX INC	COM	87588Q10	38	2000	X		5
TANOX INC	COM	87588Q10	124	6620	X		13
TARGA RESOURCES PARTNERS LP	COM UNIT	87611X10	290	10000	X		3
TARGA RESOURCES PARTNERS LP	COM UNIT	87611X10	91	3150	X		5
TARGET CORP	COM	87612E10	21364	360514	X		5

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TARGET CORP	COM	87612E10	83	1400	X		11
TARGET CORP	COM	87612E10	3431	57904	X		7
TARGET CORP	COM	87612E10	2441	41188	X		8
TARGET CORP	COM	87612E10	83612	1411290	X		3
TARGET CORP	COM	87612E10	67301	1135698	X	X	6
TARGET CORP	COM	87612E10	1380	23285	X		13
TARGET CORP	COM	87612E10	538	9084	X	X	7
TARGET CORP	COM	87612E10	113500	1915292	X		6
TASTY BAKING CO	COM	87655330	3781	432612	X	X	6
TASTY BAKING CO	COM	87655330	1	103	X		5
TATA MTRS LTD	SPONSORED ADR	87656850	567	35001	X		5
TATA MTRS LTD	SPONSORED ADR	87656850	1	69	X		6
TAUBMAN CTRS INC	COM	87666410	549	9468	X		8
TAUBMAN CTRS INC	COM	87666410	1206	20794	X		6
TAUBMAN CTRS INC	COM	87666410	579	9978	X		5
TAUBMAN CTRS INC	COM	87666410	27	474	X	X	6
TAUBMAN CTRS INC	COM	87666410	354	6113	X		3
TECH DATA CORP	COM	87823710	2721	75972	X		3
TECH DATA CORP	COM	87823710	5	147	X	X	6
TECH DATA CORP	COM	87823710	101	2815	X		8
TECH DATA CORP	COM	87823710	15	411	X		5
TECH DATA CORP	COM	87823710	46	1280	X		7
TECH DATA CORP	COM	87823710	2	50	X	X	7
TECH DATA CORP	COM	87823710	353	9869	X		6
TECH OPS SEVCON INC	COM	87829310	1563	228175	X		5
TECHE HLDG CO	COM	87833010	1854	41650	X		5
TECHNE CORP	COM	87837710	261	4577	X		6
TECHNE CORP	COM	87837710	3099	54273	X		3
TECHNE CORP	COM	87837710	186	3260	X	X	6
TECHNE CORP	COM	87837710	30	530	X		8
TECHNE CORP	COM	87837710	1215	21286	X		5
TECHNE CORP	COM	87837710	4	68	X	X	7
TECHNITROL INC	COM	87855510	27	1040	X		6
TECHNITROL INC	COM	87855510	52	2000	X	X	6
TECHNITROL INC	COM	87855510	16	613	X		5
TECHNITROL INC	COM	87855510	37	1400	X		13
TECHNITROL INC	COM	87855510	16889	644866	X		3
TECHNOLOGY INVT CAP CORP	COM	87871730	1497	88550	X		5
TECHNOLOGY INVT CAP CORP	COM	87871730	1344	79504	X		13
TECUMSEH PRODS CO	CL A	87889520	2	220	X	X	6
TECUMSEH PRODS CO	CL A	87889520	8	767	X		6
TECUMSEH PRODS CO	CL A	87889520	654	64952	X		5
TECUMSEH PRODS CO	CL A	87889520	1	58	X	X	7
TECUMSEH PRODS CO	CL A	87889520	14	1360	X		7
TEKELEC	COM	87910110	58	3860	X	X	6
TEKELEC	COM	87910110	1228	82359	X		6
TEKTRONIX INC	COM	87913110	461	16358	X		6
TEKTRONIX INC	COM	87913110	59	2091	X		5
TEKTRONIX INC	COM	87913110	24	850	X		8
TEKTRONIX INC	COM	87913110	26	938	X	X	6
TEKTRONIX INC	COM	87913110	3	117	X	X	7
TEKTRONIX INC	COM	87913110	7	261	X		13
TEKTRONIX INC	COM	87913110	1212	43031	X		3
TELE NORTE LESTE PART S A	SPON ADR PFD	87924610	1	65	X		6
TELE NORTE LESTE PART S A	SPON ADR PFD	87924610	156	11250	X		5
TELE NORTE LESTE PART S A	SPON ADR PFD	87924610	1	108	X		8
TELE NORTE LESTE PART S A	SPON ADR PFD	87924610	3045	220000	X		3
TELECOM ARGENTINA S A	SPON ADR REP B	87927320	1280	60000	X		3
TELECOM ARGENTINA S A	SPON ADR REP B	87927320	1	60	X		6
TELECOM ARGENTINA S A	SPON ADR REP B	87927320	29	1348	X		5
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	87927820	52	1923	X	X	6
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	87927820	1538	56545	X		5

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TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	87927820	17	613	X		6
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	87927820	36	1336	X		13
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y10	453	15801	X		5
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y10	251	8748	X		6
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y10	90	3136	X	X	6
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y10	5870	204809	X		3
TELECOMUNICACOES DE SAO PAUL	SPON ADR PFD	87929A10	610	23833	X		5
TELEDYNE TECHNOLOGIES INC	COM	87936010	117	3121	X		8
TELEDYNE TECHNOLOGIES INC	COM	87936010	408	10891	X		5
TELEDYNE TECHNOLOGIES INC	COM	87936010	382	10195	X		6
TELEDYNE TECHNOLOGIES INC	COM	87936010	13	346	X	X	6
TELEFLEX INC	COM	87936910	482	7079	X		5
TELEFLEX INC	COM	87936910	764	11220	X		6
TELEFLEX INC	COM	87936910	562	8250	X	X	7
TELEFLEX INC	COM	87936910	6153	91498	X		3
TELEFLEX INC	COM	87936910	392	5764	X	X	6
TELEFLEX INC	COM	87936910	6237	91625	X		11
TELEFLEX INC	COM	87936910	10	140	X		8
TELEFLEX INC	COM	87936910	14	200	X		7
TELEFONICA DE ARGENTINA S A	SPONSORED ADR	87937840	877	46400	X		3
TELEFONICA DE ARGENTINA S A	SPONSORED ADR	87937840	93	4900	X		5
TELEFONICA S A	SPONSORED ADR	87938220	18	265	X		13
TELEFONICA S A	SPONSORED ADR	87938220	21081	317513	X		3
TELEFONICA S A	SPONSORED ADR	87938220	234	3530	X	X	6
TELEFONICA S A	SPONSORED ADR	87938220	360	5429	X		6
TELEFONICA S A	SPONSORED ADR	87938220	79	1194	X		8
TELEFONICA S A	SPONSORED ADR	87938220	1827	27514	X		5
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	87940378	603	18060	X		6
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	87940378	16040	480244	X		5
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	87940378	1079	32298	X	X	6
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	87940378	3231	96723	X		13
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	87940378	96	2866	X		8
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	87940378	1676	50194	X		3
TELEPHONE & DATA SYS INC	COM	87943310	61	1015	X		7
TELEPHONE & DATA SYS INC	COM	87943310	369	6182	X		6
TELEPHONE & DATA SYS INC	COM	87943310	323	5418	X	X	6
TELEPHONE & DATA SYS INC	COM	87943310	517	8678	X		5
TELEPHONE & DATA SYS INC	COM	87943310	8743	146641	X		3
TELEPHONE & DATA SYS INC	COM	87943310	366	6147	X		8
TELEPHONE & DATA SYS INC	SPL COM	87943386	231	4131	X		8
TELEPHONE & DATA SYS INC	SPL COM	87943386	201	3604	X		5
TELEPHONE & DATA SYS INC	SPL COM	87943386	1627	29099	X		6
TELEPHONE & DATA SYS INC	SPL COM	87943386	293	5238	X	X	6
TELENOR ASA	SPONSORED ADR	87944W10	115	2154	X		5
TELENOR ASA	SPONSORED ADR	87944W10	1	15	X		13
TELENOR ASA	SPONSORED ADR	87944W10	14	260	X	X	6
TELENOR ASA	SPONSORED ADR	87944W10	8921	167790	X		3
TELENOR ASA	SPONSORED ADR	87944W10	156	2940	X		6
TELKONET INC	COM	87960410	529	196500	X		6
TELLABS INC	COM	87966410	87	8809	X		8
TELLABS INC	COM	87966410	681	68792	X		5
TELLABS INC	COM	87966410	8	810	X		13
TELLABS INC	COM	87966410	2243	226540	X		3
TELLABS INC	COM	87966410	71	7179	X	X	6
TELLABS INC	COM	87966410	227	22947	X		6
TELSTRA CORP LTD	SPON ADR FINAL	87969N20	17	893	X	X	6
TELSTRA CORP LTD	SPON ADR FINAL	87969N20	18	968	X		6
TELSTRA CORP LTD	SPON ADR FINAL	87969N20	1409	74600	X		5
TEMPLE INLAND INC	COM	87986810	839	14046	X	X	6
TEMPLE INLAND INC	COM	87986810	2	31	X		7
TEMPLE INLAND INC	COM	87986810	394	6601	X		5
TEMPLE INLAND INC	COM	87986810	1803	30176	X		6

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TEMPLE INLAND INC	COM	87986810	23	384	X		8
TEMPLE INLAND INC	COM	87986810	2827	47330	X		13
TEMPLE INLAND INC	COM	87986810	3385	56657	X		3
TEMPLE INLAND INC	COM	87986810	2	38	X	X	7
TELETECH HOLDINGS INC	COM	87993910	18	490	X		7
TELETECH HOLDINGS INC	COM	87993910	1437	39155	X		5
TELETECH HOLDINGS INC	COM	87993910	56	1521	X		6
TELETECH HOLDINGS INC	COM	87993910	1	16	X	X	7
TELETECH HOLDINGS INC	COM	87993910	10	269	X	X	6
TEMPLETON DRAGON FD INC	COM	88018T10	24	1035	X		13
TEMPLETON DRAGON FD INC	COM	88018T10	1458	64100	X		9
TEMPLETON DRAGON FD INC	COM	88018T10	59	2600	X	X	6
TEMPLETON DRAGON FD INC	COM	88018T10	3905	171727	X		5
TEMPLETON DRAGON FD INC	COM	88018T10	373	16400	X		3
TEMPLETON DRAGON FD INC	COM	88018T10	489	21491	X		8
TEMPLETON EMERGING MKTS FD I	COM	88019110	100	5950	X		5
TEMPLETON EMERGING MKTS FD I	COM	88019110	1121	66430	X		9
TEMPLETON EMERGING MKTS FD I	COM	88019110	15	892	X	X	6
TEMPLETON EMERG MKTS INCOME	COM	88019210	50	3534	X		6
TEMPLETON EMERG MKTS INCOME	COM	88019210	34	2400	X	X	6
TEMPLETON EMERG MKTS INCOME	COM	88019210	1447	101300	X		13
TEMPLETON EMERG MKTS INCOME	COM	88019210	2041	142958	X		5
TEMPLETON GLOBAL INCOME FD	COM	88019810	3772	389296	X		5
TEMPLETON GLOBAL INCOME FD	COM	88019810	233	24057	X	X	6
TEMPLETON GLOBAL INCOME FD	COM	88019810	58	5935	X		6
TEMPLETON RUS AND EAST EUR F	COM	88022F10	1430	20309	X		5
TEMPUR PEDIC INTL INC	COM	88023U10	4	138	X	X	6
TEMPUR PEDIC INTL INC	COM	88023U10	267	10262	X		5
TEMPUR PEDIC INTL INC	COM	88023U10	34	1306	X		8
TEMPUR PEDIC INTL INC	COM	88023U10	92	3559	X		3
TEMPUR PEDIC INTL INC	COM	88023U10	401	15444	X		6
TENARIS S A	SPONSORED ADR	88031M10	112	2445	X		13
TENARIS S A	SPONSORED ADR	88031M10	1	19	X		3
TENARIS S A	SPONSORED ADR	88031M10	824	17945	X		6
TENARIS S A	SPONSORED ADR	88031M10	1174	25569	X		5
TENARIS S A	SPONSORED ADR	88031M10	6	132	X	X	6
TENET HEALTHCARE CORP	COM	88033G10	2668	415005	X		5
TENET HEALTHCARE CORP	COM	88033G10	0	65	X		7
TENET HEALTHCARE CORP	COM	88033G10	1	135	X	X	7
TENET HEALTHCARE CORP	COM	88033G10	173	26835	X	X	6
TENET HEALTHCARE CORP	COM	88033G10	51	7908	X		8
TENET HEALTHCARE CORP	COM	88033G10	363	56514	X		6
TENET HEALTHCARE CORP	COM	88033G10	1587	246737	X		3
TERADYNE INC	COM	88077010	89	5379	X		8
TERADYNE INC	COM	88077010	17	1013	X		5
TERADYNE INC	COM	88077010	1151	69590	X		6
TERADYNE INC	COM	88077010	1727	104402	X		3
TEREX CORP NEW	COM	88077910	25377	353721	X		3
TEREX CORP NEW	COM	88077910	4896	68224	X		6
TEREX CORP NEW	COM	88077910	141	1970	X		8
TEREX CORP NEW	COM	88077910	37062	516470	X		5
TEREX CORP NEW	COM	88077910	182	2536	X	X	6
TEREX CORP NEW	COM	88077910	2534	35311	X		13
TERCICA INC	COM	88078L10	1765	301126	X		3
TERRA INDS INC	COM	88091510	19	1100	X		13
TERRA INDS INC	COM	88091510	26	1507	X		5
TERRA INDS INC	COM	88091510	257	14700	X		6
TERRA INDS INC	COM	88091510	51	2920	X	X	6
TESORO CORP	COM	88160910	978	9737	X		6
TESORO CORP	COM	88160910	35	348	X	X	6
TESORO CORP	COM	88160910	1123	11186	X		3
TESORO CORP	COM	88160910	1	5	X		10

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TESORO CORP	COM	88160910	4229	42109	X		5
TESORO CORP	COM	88160910	4	40	X		8
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	219	5857	X		8
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	342	9143	X		7
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	8253	220501	X	X	6
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	32158	859218	X		3
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	43	1151	X	X	7
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	2525	67458	X		13
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	4571	122114	X		10
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	20059	535910	X		6
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	13648	364632	X		5
TETRA TECHNOLOGIES INC DEL	COM	88162F10	1659	67145	X		6
TETRA TECHNOLOGIES INC DEL	COM	88162F10	184	7442	X	X	6
TETRA TECHNOLOGIES INC DEL	COM	88162F10	10398	420801	X		10
TETRA TECHNOLOGIES INC DEL	COM	88162F10	12678	513903	X		3
TETRA TECHNOLOGIES INC DEL	COM	88162F10	341	13816	X		5
TETRA TECHNOLOGIES INC DEL	COM	88162F10	28	1120	X		8
TETRA TECH INC NEW	COM	88162G10	1604	84137	X		5
TETRA TECH INC NEW	COM	88162G10	649	34035	X		6
TETRA TECH INC NEW	COM	88162G10	113	5910	X	X	6
TETRA TECH INC NEW	COM	88162G10	33	1716	X		3
TESSERA TECHNOLOGIES INC	COM	88164L10	15	385	X		5
TESSERA TECHNOLOGIES INC	COM	88164L10	214	5393	X	X	6
TESSERA TECHNOLOGIES INC	COM	88164L10	60	1500	X		8
TESSERA TECHNOLOGIES INC	COM	88164L10	1762	44347	X		6
TESSERA TECHNOLOGIES INC	COM	88164L10	8142	204885	X		3
TEXAS INDS INC	COM	88249110	180	2388	X	X	6
TEXAS INDS INC	COM	88249110	322	4262	X		6
TEXAS INDS INC	COM	88249110	692	9162	X		5
TEXAS INSTRS INC	COM	88250810	111879	3717218	X		3
TEXAS INSTRS INC	COM	88250810	196	6502	X	X	7
TEXAS INSTRS INC	COM	88250810	50248	1669378	X		5
TEXAS INSTRS INC	COM	88250810	8307	275984	X		13
TEXAS INSTRS INC	COM	88250810	33	1080	X		11
TEXAS INSTRS INC	COM	88250810	1131	37575	X		7
TEXAS INSTRS INC	COM	88250810	28284	939659	X	X	6
TEXAS INSTRS INC	COM	88250810	88331	2934586	X		6
TEXAS INSTRS INC	COM	88250810	1157	38448	X		8
TEXAS INSTRS INC	COM	88250810	148875	4947263	X		10
TEXAS ROADHOUSE INC	CL A	88268110	111	7787	X	X	6
TEXAS ROADHOUSE INC	CL A	88268110	462	32431	X		6
TEXAS ROADHOUSE INC	CL A	88268110	30	2120	X		8
TEXAS ROADHOUSE INC	CL A	88268110	65	4591	X		5
TEXAS ROADHOUSE INC	CL A	88268110	9212	645967	X		3
THAI FD INC	COM	88290410	2488	253633	X		5
TEXTRON INC	COM	88320310	4292	47791	X		5
TEXTRON INC	COM	88320310	253	2820	X		7
TEXTRON INC	COM	88320310	1369	15250	X		11
TEXTRON INC	COM	88320310	5386	59983	X	X	6
TEXTRON INC	COM	88320310	155	1722	X	X	7
TEXTRON INC	COM	88320310	17139	190891	X		3
TEXTRON INC	COM	88320310	15120	168375	X		6
TEXTRON INC	COM	88320310	411	4575	X		13
TEXTRON INC	COM	88320310	232	2580	X		8
THERAVANCE INC	COM	88338T10	3379	114540	X		3
THERAVANCE INC	COM	88338T10	112	3800	X	X	6
THERAVANCE INC	COM	88338T10	5	176	X		6
THERAVANCE INC	COM	88338T10	48	1613	X		5
THERMO FISHER SCIENTIFIC INC	COM	88355610	211	4515	X		8
THERMO FISHER SCIENTIFIC INC	COM	88355610	256	5485	X		13
THERMO FISHER SCIENTIFIC INC	COM	88355610	3	55	X	X	7
THERMO FISHER SCIENTIFIC INC	COM	88355610	28	600	X		11

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THERMO FISHER SCIENTIFIC INC	COM	88355610	47236	1011030	X		3
THERMO FISHER SCIENTIFIC INC	COM	88355610	23477	502183	X		6
THERMO FISHER SCIENTIFIC INC	COM	88355610	10181	217776	X	X	6
THERMO FISHER SCIENTIFIC INC	COM	88355610	83	1780	X		7
THERMO FISHER SCIENTIFIC INC	COM	88355610	2650	56681	X		5
THESTREET COM	COM	88368Q10	17	1389	X	X	6
THESTREET COM	COM	88368Q10	245	19990	X		5
THESTREET COM	COM	88368Q10	35	2852	X		6
THOMAS & BETTS CORP	COM	88431510	5624	115201	X		5
THOMAS & BETTS CORP	COM	88431510	5911	121082	X		3
THOMAS & BETTS CORP	COM	88431510	3032	62112	X	X	6
THOMAS & BETTS CORP	COM	88431510	41	840	X		8
THOMAS & BETTS CORP	COM	88431510	1454	29789	X		6
THOMSON	SPONSORED ADR	88511810	171	8839	X		7
THOMSON	SPONSORED ADR	88511810	180	9308	X	X	6
THOMSON	SPONSORED ADR	88511810	747	38731	X		6
THOMSON	SPONSORED ADR	88511810	633	32837	X		5
THOMSON	SPONSORED ADR	88511810	2	87	X		3
THOR INDS INC	COM	88516010	1	20	X		8
THOR INDS INC	COM	88516010	4	100	X		6
THOR INDS INC	COM	88516010	1906	48386	X		3
THOR INDS INC	COM	88516010	8693	220688	X		10
THOR INDS INC	COM	88516010	832	21119	X		5
THORATEC CORP	COM NEW	88517530	1370	65537	X		5
THORATEC CORP	COM NEW	88517530	6257	299394	X		3
THORATEC CORP	COM NEW	88517530	6	267	X	X	6
THORATEC CORP	COM NEW	88517530	1818	86987	X		6
THORNBURG MTG INC	COM	88521810	544	20930	X		6
THORNBURG MTG INC	COM	88521810	322	12370	X		13
THORNBURG MTG INC	COM	88521810	520	19990	X	X	6
THORNBURG MTG INC	COM	88521810	3830	147298	X		5
THORNBURG MTG INC	COM	88521810	425	16339	X		3
THORNBURG MTG INC	COM	88521810	21	820	X		8
3COM CORP	COM	88553510	3	800	X		11
3COM CORP	COM	88553510	30	7663	X		8
3COM CORP	COM	88553510	8417	2152730	X		3
3COM CORP	COM	88553510	46	11722	X		5
3COM CORP	COM	88553510	26	6655	X		6
3COM CORP	COM	88553510	8	2000	X		13
3M CO	COM	88579Y10	125600	1643333	X		6
3M CO	COM	88579Y10	6329	82805	X		11
3M CO	COM	88579Y10	30683	401419	X		3
3M CO	COM	88579Y10	952	12451	X		13
3M CO	COM	88579Y10	123347	1613853	X	X	6
3M CO	COM	88579Y10	2650	34673	X		8
3M CO	COM	88579Y10	443	5791	X	X	7
3M CO	COM	88579Y10	2289	29951	X		7
3M CO	COM	88579Y10	41779	546627	X		5
TIBCO SOFTWARE INC	COM	88632Q10	775	90953	X		5
TIBCO SOFTWARE INC	COM	88632Q10	3	407	X	X	7
TIBCO SOFTWARE INC	COM	88632Q10	550	64606	X		6
TIBCO SOFTWARE INC	COM	88632Q10	46	5422	X	X	6
TIBCO SOFTWARE INC	COM	88632Q10	119	14010	X		8
TIBCO SOFTWARE INC	COM	88632Q10	1570	184320	X		3
TIDEWATER INC	COM	88642310	7	124	X	X	7
TIDEWATER INC	COM	88642310	22025	375982	X		6
TIDEWATER INC	COM	88642310	7375	125895	X		5
TIDEWATER INC	COM	88642310	5620	95930	X		3
TIDEWATER INC	COM	88642310	460	7850	X		11
TIDEWATER INC	COM	88642310	77	1316	X		7
TIDEWATER INC	COM	88642310	13	227	X		13
TIDEWATER INC	COM	88642310	4316	73680	X	X	6

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TIDEWATER INC	COM	88642310	123	2100	X		8
TIFFANY & CO NEW	COM	88654710	160	3520	X		8
TIFFANY & CO NEW	COM	88654710	3216	70716	X		3
TIFFANY & CO NEW	COM	88654710	4	80	X		13
TIFFANY & CO NEW	COM	88654710	451	9920	X		6
TIFFANY & CO NEW	COM	88654710	6843	150455	X		5
TIFFANY & CO NEW	COM	88654710	300	6600	X	X	6
TIM HORTONS INC	COM	88706M10	18	608	X	X	6
TIM HORTONS INC	COM	88706M10	71	2347	X		6
TIM HORTONS INC	COM	88706M10	702	23069	X		3
TIM HORTONS INC	COM	88706M10	120	3937	X		8
TIM HORTONS INC	COM	88706M10	289	9503	X		5
TIM HORTONS INC	COM	88706M10	159	5218	X		7
TIMBERLAND CO	CL A	88710010	2565	98554	X		13
TIMBERLAND CO	CL A	88710010	90	3459	X		6
TIMBERLAND CO	CL A	88710010	1000	38409	X		5
TIMBERLAND CO	CL A	88710010	1643	63136	X		3
TIMBERLAND CO	CL A	88710010	29	1127	X	X	6
TIMBERLAND CO	CL A	88710010	82	3150	X		8
TIME WARNER INC	COM	88731710	32	1600	X		7
TIME WARNER INC	COM	88731710	3016	152920	X		11
TIME WARNER INC	COM	88731710	186817	9475636	X		10
TIME WARNER INC	COM	88731710	22086	1120002	X		5
TIME WARNER INC	COM	88731710	27049	1371635	X		6
TIME WARNER INC	COM	88731710	103275	5237506	X		3
TIME WARNER INC	COM	88731710	4284	217229	X		13
TIME WARNER INC	COM	88731710	3637	184428	X		8
TIME WARNER INC	COM	88731710	9	473	X	X	7
TIME WARNER INC	COM	88731710	3528	178896	X	X	6
TIME WARNER TELECOM INC	CL A	88731910	91	4360	X		8
TIME WARNER TELECOM INC	CL A	88731910	109	5264	X	X	6
TIME WARNER TELECOM INC	CL A	88731910	23891	1149895	X		3
TIME WARNER TELECOM INC	CL A	88731910	595	28646	X		6
TIME WARNER TELECOM INC	CL A	88731910	6	300	X		5
TIMKEN CO	COM	88738910	6	200	X		11
TIMKEN CO	COM	88738910	2	80	X		8
TIMKEN CO	COM	88738910	1784	58859	X		6
TIMKEN CO	COM	88738910	206	6800	X		5
TIMKEN CO	COM	88738910	4	141	X	X	7
TIMKEN CO	COM	88738910	3970	130981	X		3
TIMKEN CO	COM	88738910	122	4021	X	X	6
TIMKEN CO	COM	88738910	2	50	X		13
TIMKEN CO	COM	88738910	6	194	X		7
TITANIUM METALS CORP	COM NEW	88833920	39	1082	X	X	6
TITANIUM METALS CORP	COM NEW	88833920	603	16812	X		6
TITANIUM METALS CORP	COM NEW	88833920	15912	443492	X		3
TITANIUM METALS CORP	COM NEW	88833920	2135	59504	X		5
TITANIUM METALS CORP	COM NEW	88833920	34	940	X		8
TITANIUM METALS CORP	COM NEW	88833920	29	800	X		13
TODCO	COM	88889T10	25	620	X		8
TODCO	COM	88889T10	16645	412725	X		11
TODCO	COM	88889T10	6596	163541	X		3
TODCO	COM	88889T10	897	22232	X		5
TODCO	COM	88889T10	292	7233	X		6
TODCO	COM	88889T10	39	977	X	X	6
TODD SHIPYARDS CORP DEL	COM	88903910	1016	54772	X		5
TOLL BROTHERS INC	COM	88947810	52	1900	X	X	6
TOLL BROTHERS INC	COM	88947810	102	3712	X		8
TOLL BROTHERS INC	COM	88947810	108	3953	X		6
TOLL BROTHERS INC	COM	88947810	534	19500	X		5
TOLL BROTHERS INC	COM	88947810	4755	173650	X		3
TOLL BROTHERS INC	COM	88947810	94	3415	X		13



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TOOTSIE ROLL INDS INC	COM	89051610	35	1156	X		11
TOOTSIE ROLL INDS INC	COM	89051610	50	1657	X	X	6
TOOTSIE ROLL INDS INC	COM	89051610	29918	998261	X		3
TOOTSIE ROLL INDS INC	COM	89051610	3195	106613	X		5
TOOTSIE ROLL INDS INC	COM	89051610	75	2514	X		6
TOOTSIE ROLL INDS INC	COM	89051610	0	9	X		8
TOPPS INC	COM	89078610	19	2000	X		5
TOPPS INC	COM	89078610	10290	1058648	X		3
TORCHMARK CORP	COM	89102710	6598	100592	X		6
TORCHMARK CORP	COM	89102710	2723	41512	X	X	6
TORCHMARK CORP	COM	89102710	241	3670	X		8
TORCHMARK CORP	COM	89102710	916	13973	X		5
TORCHMARK CORP	COM	89102710	3780	57633	X		3
TORO CO	COM	89109210	9	176	X		13
TORO CO	COM	89109210	4	82	X	X	7
TORO CO	COM	89109210	84	1639	X	X	6
TORO CO	COM	89109210	607	11848	X		6
TORO CO	COM	89109210	643	12545	X		5
TORO CO	COM	89109210	320	6247	X		3
TORTOISE CAP RES CORP	COM	89147N30	2865	175000	X		3
TORTOISE CAP RES CORP	COM	89147N30	152	9255	X		5
TORTOISE NORTH AMRN ENRGY CO	COM	89147T10	246	10440	X		5
TORTOISE ENERGY CAP CORP	COM	89147U10	623	20965	X		3
TORTOISE ENERGY CAP CORP	COM	89147U10	2192	73740	X		5
TORTOISE ENERGY CAP CORP	COM	89147U10	9	300	X		6
TOTAL S A	SPONSORED ADR	89151E10	1445	20701	X	X	6
TOTAL S A	SPONSORED ADR	89151E10	10455	149832	X		6
TOTAL S A	SPONSORED ADR	89151E10	4571	65475	X		10
TOTAL S A	SPONSORED ADR	89151E10	13920	199453	X		3
TOTAL S A	SPONSORED ADR	89151E10	5856	83926	X		5
TOTAL S A	SPONSORED ADR	89151E10	285	4090	X		13
TOTAL S A	SPONSORED ADR	89151E10	9	129	X	X	7
TOTAL S A	SPONSORED ADR	89151E10	233	3336	X		7
TOWER FINANCIAL CORP	COM	89176910	456	27100	X		5
TOWER GROUP INC	COM	89177710	343	10653	X		5
TOWER GROUP INC	COM	89177710	28	868	X		6
TOTAL SYS SVCS INC	COM	89190610	447	14037	X		6
TOTAL SYS SVCS INC	COM	89190610	16	500	X		8
TOTAL SYS SVCS INC	COM	89190610	204	6391	X		3
TOWN SPORTS INTL HLDGS INC	COM	89214A10	5	250	X		5
TOWN SPORTS INTL HLDGS INC	COM	89214A10	1197	54893	X		3
TOWN SPORTS INTL HLDGS INC	COM	89214A10	4	195	X		6
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	837	6531	X	X	6
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	8009	62495	X		6
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	4	28	X	X	7
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	12438	97050	X		5
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	19133	149351	X		3
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	39	304	X		13
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	99	771	X		7
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	21	165	X		8
TRACTOR SUPPLY CO	COM	89235610	175	3399	X	X	6
TRACTOR SUPPLY CO	COM	89235610	223	4332	X		3
TRACTOR SUPPLY CO	COM	89235610	620	12036	X		8
TRACTOR SUPPLY CO	COM	89235610	1162	22559	X		6
TRACTOR SUPPLY CO	COM	89235610	2723	52869	X		5
TRADESTATION GROUP INC	COM	89267P10	128	10192	X		6
TRADESTATION GROUP INC	COM	89267P10	5	404	X		5
TRADESTATION GROUP INC	COM	89267P10	96	7640	X		8
TRANSACTION SYS ARCHITECTS	COM	89341610	113	3500	X		8
TRANSACTION SYS ARCHITECTS	COM	89341610	86	2669	X		5
TRANSACTION SYS ARCHITECTS	COM	89341610	500	15452	X		6
TRANSACTION SYS ARCHITECTS	COM	89341610	14831	457366	X		3

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TRANSACTION SYS ARCHITECTS	COM	89341610	108	3320	X	X	6
TRANSATLANTIC HLDGS INC	COM	89352110	336	5159	X		3
TRANSATLANTIC HLDGS INC	COM	89352110	27	420	X		7
TRANSATLANTIC HLDGS INC	COM	89352110	780	11980	X		6
TRANSATLANTIC HLDGS INC	COM	89352110	5	70	X		8
TRANSATLANTIC HLDGS INC	COM	89352110	4	67	X		5
TRANSATLANTIC HLDGS INC	COM	89352110	59	901	X	X	6
TRANSCANADA CORP	COM	89353D10	161	4843	X	X	6
TRANSCANADA CORP	COM	89353D10	7	200	X		6
TRANSCANADA CORP	COM	89353D10	794	23862	X		5
TRANSCANADA CORP	COM	89353D10	5	150	X		13
TRAVELERS COMPANIES INC	COM	89417E10	19218	371220	X		6
TRAVELERS COMPANIES INC	COM	89417E10	8594	166002	X		5
TRAVELERS COMPANIES INC	COM	89417E10	477	9215	X		8
TRAVELERS COMPANIES INC	COM	89417E10	1258	24308	X		13
TRAVELERS COMPANIES INC	COM	89417E10	66408	1282748	X		3
TRAVELERS COMPANIES INC	COM	89417E10	63	1218	X	X	7
TRAVELERS COMPANIES INC	COM	89417E10	49	943	X		7
TRAVELERS COMPANIES INC	COM	89417E10	1158	22371	X		11
TRAVELERS COMPANIES INC	COM	89417E10	5961	115152	X	X	6
TRAVELERS PPTY CAS CORP NEW	NT CV JR 2032	89420G30	9	350	X		13
TRAVELERS PPTY CAS CORP NEW	NT CV JR 2032	89420G30	3	110	X		6
TRAVELERS PPTY CAS CORP NEW	NT CV JR 2032	89420G30	1652	64817	X		5
TRAVELZOO INC	COM	89421Q10	5	132	X		5
TRAVELZOO INC	COM	89421Q10	895	24342	X		3
TRAVELZOO INC	COM	89421Q10	116	3151	X		6
TREDEGAR CORP	COM	89465010	2	75	X		13
TREDEGAR CORP	COM	89465010	18	795	X		6
TREDEGAR CORP	COM	89465010	308	13500	X		5
TREDEGAR CORP	COM	89465010	164	7200	X	X	6
TREEHOUSE FOODS INC	COM	89469A10	16068	527327	X		3
TREEHOUSE FOODS INC	COM	89469A10	15	485	X		8
TREEHOUSE FOODS INC	COM	89469A10	4	139	X		13
TREEHOUSE FOODS INC	COM	89469A10	131	4291	X		5
TRI CONTL CORP	COM	89543610	13	590	X		11
TRI CONTL CORP	COM	89543610	112	4925	X	X	6
TRI CONTL CORP	COM	89543610	3766	165898	X		5
TRI CONTL CORP	COM	89543610	2751	121200	X		9
TRI CONTL CORP	COM	89543610	33	1461	X		13
TRI CONTL CORP	COM	89543610	1510	66533	X		6
TRIAD HOSPITALS INC	COM	89579K10	142	2721	X		5
TRIAD HOSPITALS INC	COM	89579K10	18	352	X		6
TRIAD HOSPITALS INC	COM	89579K10	6305	120671	X		3
TRIAD HOSPITALS INC	COM	89579K10	786	15041	X	X	6
TRIAD HOSPITALS INC	COM	89579K10	33	636	X		8
TRIDENT MICROSYSTEMS INC	COM	89591910	231	11506	X		6
TRIDENT MICROSYSTEMS INC	COM	89591910	6262	311744	X		3
TRIDENT MICROSYSTEMS INC	COM	89591910	100	4998	X	X	6
TRIDENT MICROSYSTEMS INC	COM	89591910	354	17650	X		5
TRIARC COS INC	CL A	89592710	13808	737235	X		3
TRIARC COS INC	CL A	89592710	589	31447	X		6
TRIARC COS INC	CL A	89592710	130	6931	X	X	6
TRIARC COS INC	CL B SER 1	89592730	52915	3078248	X		3
TRIARC COS INC	CL B SER 1	89592730	33454	1946110	X		6
TRIARC COS INC	CL B SER 1	89592730	3148	183130	X	X	6
TRIBUNE CO NEW	COM	89604710	826	25721	X	X	6
TRIBUNE CO NEW	COM	89604710	48	1500	X		10
TRIBUNE CO NEW	COM	89604710	2830	88136	X		6
TRIBUNE CO NEW	COM	89604710	9	285	X		7
TRIBUNE CO NEW	COM	89604710	1981	61703	X		5
TRIBUNE CO NEW	COM	89604710	2955	92039	X		3
TRIBUNE CO NEW	COM	89604710	82	2544	X		8

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TRIMBLE NAVIGATION LTD	COM	89623910	227	8458	X	X	6
TRIMBLE NAVIGATION LTD	COM	89623910	371	13834	X		3
TRIMBLE NAVIGATION LTD	COM	89623910	240	8943	X		5
TRIMBLE NAVIGATION LTD	COM	89623910	1669	62176	X		6
TRIMBLE NAVIGATION LTD	COM	89623910	8	300	X		13
TRIMBLE NAVIGATION LTD	COM	89623910	6	240	X		8
TRINITY INDS INC	COM	89652210	5	120	X		8
TRINITY INDS INC	COM	89652210	83	1987	X		13
TRINITY INDS INC	COM	89652210	5999	143106	X		5
TRINITY INDS INC	COM	89652210	43	1023	X	X	6
TRINITY INDS INC	COM	89652210	4609	109951	X		3
TRINITY INDS INC	COM	89652210	712	16975	X		6
TRIQUINT SEMICONDUCTOR INC	COM	89674K10	116	23200	X	X	6
TRIQUINT SEMICONDUCTOR INC	COM	89674K10	2	345	X		13
TRIQUINT SEMICONDUCTOR INC	COM	89674K10	20	4095	X		6
TRIQUINT SEMICONDUCTOR INC	COM	89674K10	817	163406	X		5
TRIQUINT SEMICONDUCTOR INC	COM	89674K10	862	172470	X		3
TRIZETTO GROUP INC	COM	89688210	54	2717	X	X	6
TRIZETTO GROUP INC	COM	89688210	3	155	X		5
TRIZETTO GROUP INC	COM	89688210	7286	363973	X		3
TRIZETTO GROUP INC	COM	89688210	63	3131	X		6
TRONOX INC	CL A	89705110	364	25270	X		5
TRUSTCO BK CORP N Y	COM	89834910	25	2646	X		6
TRUSTCO BK CORP N Y	COM	89834910	404	42161	X		5
TUPPERWARE BRANDS CORP	COM	89989610	23601	946694	X		3
TUPPERWARE BRANDS CORP	COM	89989610	711	28530	X	X	6
TUPPERWARE BRANDS CORP	COM	89989610	1176	47156	X		5
TUPPERWARE BRANDS CORP	COM	89989610	17	675	X		6
TURKISH INVT FD INC	COM	90014510	3102	177784	X		5
TWEEN BRANDS INC	COM	90116610	854	23900	X		6
TWEEN BRANDS INC	COM	90116610	21	580	X		5
TWEEN BRANDS INC	COM	90116610	0	2	X		13
TWEEN BRANDS INC	COM	90116610	4	100	X		8
21ST CENTY INS GROUP	COM	90130N10	1815	85622	X		5
II VI INC	COM	90210410	157	4635	X		6
II VI INC	COM	90210410	2594	76646	X		5
II VI INC	COM	90210410	58	1702	X	X	6
II VI INC	COM	90210410	157	4650	X		13
TYCO INTL LTD NEW	COM	90212410	12009	380649	X		13
TYCO INTL LTD NEW	COM	90212410	254	8063	X		8
TYCO INTL LTD NEW	COM	90212410	12131	384511	X	X	6
TYCO INTL LTD NEW	COM	90212410	13860	439306	X		5
TYCO INTL LTD NEW	COM	90212410	9	270	X		11
TYCO INTL LTD NEW	COM	90212410	32707	1036662	X		6
TYCO INTL LTD NEW	COM	90212410	298	9456	X		7
TYCO INTL LTD NEW	COM	90212410	116139	3681185	X		3
TYCO INTL LTD NEW	COM	90212410	170	5385	X	X	7
TYLER TECHNOLOGIES INC	COM	90225210	175	13758	X		6
TYLER TECHNOLOGIES INC	COM	90225210	41	3243	X		3
TYLER TECHNOLOGIES INC	COM	90225210	1	58	X		5
TYSON FOODS INC	CL A	90249410	33	1686	X		13
TYSON FOODS INC	CL A	90249410	3572	184049	X		6
TYSON FOODS INC	CL A	90249410	145	7494	X	X	6
TYSON FOODS INC	CL A	90249410	5	247	X	X	7
TYSON FOODS INC	CL A	90249410	2332	120145	X		5
TYSON FOODS INC	CL A	90249410	121	6251	X		7
TYSON FOODS INC	CL A	90249410	31	1582	X		8
TYSON FOODS INC	CL A	90249410	2908	149807	X		3
UAL CORP	COM NEW	90254980	47	1225	X		8
UAL CORP	COM NEW	90254980	278	7273	X		5
UAL CORP	COM NEW	90254980	7	181	X		6
UAL CORP	COM NEW	90254980	458	11997	X		3

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UCBH HOLDINGS INC	COM	90262T30	12	670	X		5
UCBH HOLDINGS INC	COM	90262T30	6	300	X		13
UCBH HOLDINGS INC	COM	90262T30	432	23227	X		6
UCBH HOLDINGS INC	COM	90262T30	102	5475	X		8
UCBH HOLDINGS INC	COM	90262T30	49	2641	X	X	6
UDR INC	COM	90265310	5710	186486	X		3
UDR INC	COM	90265310	631	20605	X		8
UDR INC	COM	90265310	785	25630	X		5
UDR INC	COM	90265310	861	28109	X		6
UDR INC	COM	90265310	4	125	X		11
UDR INC	COM	90265310	826	26967	X	X	6
UGI CORP NEW	COM	90268110	2674	100128	X		5
UGI CORP NEW	COM	90268110	369	13806	X	X	6
UGI CORP NEW	COM	90268110	7	250	X		8
UGI CORP NEW	COM	90268110	704	26349	X		6
UGI CORP NEW	COM	90268110	11523	431410	X		3
UMB FINL CORP	COM	90278810	13558	359055	X		3
UST INC	COM	90291110	169	2921	X		8
UST INC	COM	90291110	8299	143130	X		6
UST INC	COM	90291110	184045	3175128	X		10
UST INC	COM	90291110	1053	18163	X	X	6
UST INC	COM	90291110	8645	149097	X		3
UST INC	COM	90291110	651	11231	X		13
UST INC	COM	90291110	1415	24405	X		5
USA TRUCK INC	COM	90292510	5053	325141	X		10
US BANCORP DEL	COM NEW	90297330	239	6843	X		7
US BANCORP DEL	COM NEW	90297330	56253	1608613	X		6
US BANCORP DEL	COM NEW	90297330	2648	75709	X		8
US BANCORP DEL	COM NEW	90297330	25996	743375	X		5
US BANCORP DEL	COM NEW	90297330	4	102	X		10
US BANCORP DEL	COM NEW	90297330	27846	796287	X	X	6
US BANCORP DEL	COM NEW	90297330	3469	99201	X		13
US BANCORP DEL	COM NEW	90297330	154	4405	X	X	7
US BANCORP DEL	COM NEW	90297330	75595	2161807	X		3
URS CORP NEW	COM	90323610	4	105	X		7
URS CORP NEW	COM	90323610	4	105	X	X	7
URS CORP NEW	COM	90323610	1887	44295	X		6
URS CORP NEW	COM	90323610	1	35	X		13
URS CORP NEW	COM	90323610	238	5577	X		3
URS CORP NEW	COM	90323610	1353	31762	X		5
URS CORP NEW	COM	90323610	121	2850	X	X	6
U S G CORP	COM NEW	90329340	4881	104565	X		5
U S G CORP	COM NEW	90329340	448	9606	X		3
U S G CORP	COM NEW	90329340	59	1269	X		8
U S G CORP	COM NEW	90329340	21	440	X		6
U S G CORP	COM NEW	90329340	9	200	X		13
USEC INC	COM	90333E10	5	314	X	X	7
USEC INC	COM	90333E10	73	4514	X		5
USEC INC	COM	90333E10	208	12790	X		3
USEC INC	COM	90333E10	625	38453	X		6
USEC INC	COM	90333E10	40	2472	X	X	6
USI HLDGS CORP	COM	90333H10	345	20500	X		5
USI HLDGS CORP	COM	90333H10	8	489	X		3
U S AIRWAYS GROUP INC	COM	90341W10	119	2625	X		8
U S AIRWAYS GROUP INC	COM	90341W10	419	9202	X		3
U S AIRWAYS GROUP INC	COM	90341W10	652	14339	X		6
U S AIRWAYS GROUP INC	COM	90341W10	26	576	X	X	6
U S AIRWAYS GROUP INC	COM	90341W10	1143	25136	X		5
UAP HLDG CORP	COM	90344110	405	15681	X		6
UAP HLDG CORP	COM	90344110	41	1592	X	X	6
ULTIMATE SOFTWARE GROUP INC	COM	90385D10	95	3632	X		6
ULTIMATE SOFTWARE GROUP INC	COM	90385D10	5	177	X		5

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ULTIMATE SOFTWARE GROUP INC	COM	90385D10	90	3426	X	X	6
ULTIMATE SOFTWARE GROUP INC	COM	90385D10	8088	308835	X		3
ULTRA PETROLEUM CORP	COM	90391410	1285	24185	X		6
ULTRA PETROLEUM CORP	COM	90391410	253	4754	X	X	6
ULTRA PETROLEUM CORP	COM	90391410	228	5074	X		3
ULTRA PETROLEUM CORP	COM	90391410	2072	38994	X		5
ULTRATECH INC	COM	90403410	979	71920	X		6
UMPQUA HLDGS CORP	COM	90421410	177	6594	X	X	6
UMPQUA HLDGS CORP	COM	90421410	11	417	X		6
UMPQUA HLDGS CORP	COM	90421410	111	4128	X		5
UNDER ARMOUR INC	CL A	90431110	107	2090	X		8
UNDER ARMOUR INC	CL A	90431110	2029	39552	X		5
UNDER ARMOUR INC	CL A	90431110	130	2541	X	X	6
UNDER ARMOUR INC	CL A	90431110	554	10800	X		13
UNDER ARMOUR INC	CL A	90431110	174	3385	X		6
UNIBANCO-UNIAO DE BANCOS BRA	GDR REP PFD UT	90458E10	18	210	X		6
UNIBANCO-UNIAO DE BANCOS BRA	GDR REP PFD UT	90458E10	176	2014	X		5
UNIBANCO-UNIAO DE BANCOS BRA	GDR REP PFD UT	90458E10	3236	37000	X		3
UNIFI INC	COM	90467710	39	13500	X	X	6
UNIFI INC	COM	90467710	366	127072	X		5
UNIFI INC	COM	90467710	119	41174	X		6
UNIFIRST CORP MASS	COM	90470810	4	100	X		5
UNIFIRST CORP MASS	COM	90470810	11305	294626	X		10
UNILEVER PLC	SPON ADR NEW	90476770	3813	126817	X		6
UNILEVER PLC	SPON ADR NEW	90476770	46	1535	X		7
UNILEVER PLC	SPON ADR NEW	90476770	6497	216064	X		5
UNILEVER PLC	SPON ADR NEW	90476770	1291	42947	X	X	6
UNILEVER PLC	SPON ADR NEW	90476770	608	20205	X		13
UNILEVER N V	N Y SHS NEW	90478470	304	10420	X		8
UNILEVER N V	N Y SHS NEW	90478470	2	57	X		3
UNILEVER N V	N Y SHS NEW	90478470	2853	97633	X	X	6
UNILEVER N V	N Y SHS NEW	90478470	4079	139590	X		5
UNILEVER N V	N Y SHS NEW	90478470	3	90	X	X	7
UNILEVER N V	N Y SHS NEW	90478470	12877	440357	X		10
UNILEVER N V	N Y SHS NEW	90478470	40	1360	X		13
UNILEVER N V	N Y SHS NEW	90478470	4454	152442	X		6
UNILEVER N V	N Y SHS NEW	90478470	169	5784	X		7
UNION PAC CORP	COM	90781810	227	2239	X		13
UNION PAC CORP	COM	90781810	8062	79385	X		5
UNION PAC CORP	COM	90781810	10	100	X		10
UNION PAC CORP	COM	90781810	11154	109834	X	X	6
UNION PAC CORP	COM	90781810	14443	142226	X		3
UNION PAC CORP	COM	90781810	51	502	X	X	7
UNION PAC CORP	COM	90781810	107	1056	X		7
UNION PAC CORP	COM	90781810	11038	108698	X		6
UNION PAC CORP	COM	90781810	738	7271	X		8
UNIONBANCAL CORP	COM	90890610	414	6526	X		3
UNIONBANCAL CORP	COM	90890610	230	3630	X	X	6
UNIONBANCAL CORP	COM	90890610	32	500	X		8
UNIONBANCAL CORP	COM	90890610	93	1472	X		5
UNIONBANCAL CORP	COM	90890610	886	13964	X		6
UNISOURCE ENERGY CORP	COM	90920510	127	3389	X		3
UNISOURCE ENERGY CORP	COM	90920510	2	58	X		13
UNISOURCE ENERGY CORP	COM	90920510	57	1519	X		5
UNISOURCE ENERGY CORP	COM	90920510	234	6226	X		6
UNISYS CORP	COM	90921410	184	21868	X		6
UNISYS CORP	COM	90921410	46	5410	X	X	6
UNISYS CORP	COM	90921410	1576	186848	X		3
UNISYS CORP	COM	90921410	11916	1413545	X		10
UNISYS CORP	COM	90921410	99	11747	X		8
UNISYS CORP	COM	90921410	998	118373	X		5
UNIT CORP	COM	90921810	1	20	X		8

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UNIT CORP	COM	90921810	118	2329	X		5
UNIT CORP	COM	90921810	480	9490	X		6
UNIT CORP	COM	90921810	33	662	X	X	6
UNIT CORP	COM	90921810	376	7520	X		3
UNITED AUTO GROUP INC	COM	90944010	4313	212480	X		6
UNITED AUTO GROUP INC	COM	90944010	26	1295	X		5
UNITED AUTO GROUP INC	COM	90944010	122	6020	X		3
UNITED BANKSHARES INC WEST V	COM	90990710	18	526	X		5
UNITED BANKSHARES INC WEST V	COM	90990710	80	2550	X		3
UNITED BANKSHARES INC WEST V	COM	90990710	85	2425	X		6
UNITED BANKSHARES INC WEST V	COM	90990710	2112	60280	X	X	6
UNITED FIRE & CAS CO	COM	91033110	161	4580	X	X	6
UNITED FIRE & CAS CO	COM	91033110	1	20	X		5
UNITED FIRE & CAS CO	COM	91033110	2	69	X		7
UNITED FIRE & CAS CO	COM	91033110	631	17958	X		6
UNITED FIRE & CAS CO	COM	91033110	2	65	X	X	7
UNITED INDL CORP	COM	91067110	72	1300	X		11
UNITED INDL CORP	COM	91067110	257	4663	X		6
UNITED INDL CORP	COM	91067110	2382	43149	X		3
UNITED INDL CORP	COM	91067110	260	4710	X		5
UNITED MICROELECTRONICS CORP	SPONSORED ADR	91087320	3	950	X		13
UNITED MICROELECTRONICS CORP	SPONSORED ADR	91087320	11175	3514019	X		3
UNITED MICROELECTRONICS CORP	SPONSORED ADR	91087320	3	1010	X		5
UNITED MICROELECTRONICS CORP	SPONSORED ADR	91087320	1412	443970	X		6
UNITED MICROELECTRONICS CORP	SPONSORED ADR	91087320	74	23386	X	X	6
UNITED NAT FOODS INC	COM	91116310	483	15750	X		13
UNITED NAT FOODS INC	COM	91116310	9492	310042	X		3
UNITED NAT FOODS INC	COM	91116310	92	3012	X	X	6
UNITED NAT FOODS INC	COM	91116310	158	5167	X		5
UNITED NAT FOODS INC	COM	91116310	60	1952	X		8
UNITED NAT FOODS INC	COM	91116310	545	17796	X		6
UNITED ONLINE INC	COM	91126810	83	5900	X		13
UNITED ONLINE INC	COM	91126810	215	15324	X		5
UNITED ONLINE INC	COM	91126810	192	13670	X		6
UNITED ONLINE INC	COM	91126810	47	3325	X		3
UNITED PARCEL SERVICE INC	CL B	91131210	138	1973	X	X	7
UNITED PARCEL SERVICE INC	CL B	91131210	16	222	X		12
UNITED PARCEL SERVICE INC	CL B	91131210	39994	570527	X		6
UNITED PARCEL SERVICE INC	CL B	91131210	1398	19936	X		7
UNITED PARCEL SERVICE INC	CL B	91131210	10537	150314	X		5
UNITED PARCEL SERVICE INC	CL B	91131210	14624	208618	X	X	6
UNITED PARCEL SERVICE INC	CL B	91131210	73488	1048223	X		3
UNITED PARCEL SERVICE INC	CL B	91131210	2525	36023	X		13
UNITED PARCEL SERVICE INC	CL B	91131210	951	13568	X		8
UNITED RENTALS INC	COM	91136310	2	80	X		8
UNITED RENTALS INC	COM	91136310	843	30655	X		5
UNITED RENTALS INC	COM	91136310	2615	95090	X		3
UNITED RENTALS INC	COM	91136310	434	15769	X		6
UNITED RENTALS INC	COM	91136310	3	116	X	X	6
UNITED STATES CELLULAR CORP	COM	91168410	138	1884	X		5
UNITED STATES CELLULAR CORP	COM	91168410	125	1702	X		8
UNITED STATES CELLULAR CORP	COM	91168410	378	5150	X	X	6
UNITED STATES CELLULAR CORP	COM	91168410	12	160	X		6
UNITED STATES CELLULAR CORP	COM	91168410	134	1819	X		3
U S GOLD CORP	COM PAR \$0.10	91202320	2100	500000	X		3
U S GOLD CORP	COM PAR \$0.10	91202320	11	2500	X		5
UNITED STATES OIL FUND LP	UNITS	91232N10	1264	23692	X		5
UNITED STATES OIL FUND LP	UNITS	91232N10	152	2850	X		13
UNITED STATES STL CORP NEW	COM	91290910	27740	279725	X		3
UNITED STATES STL CORP NEW	COM	91290910	3718	37495	X		5
UNITED STATES STL CORP NEW	COM	91290910	13241	133520	X		6
UNITED STATES STL CORP NEW	COM	91290910	310	3130	X		8

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UNITED STATES STL CORP NEW	COM	91290910	3	34	X		13
UNITED STATES STL CORP NEW	COM	91290910	365	3678	X	X	6
UNITED STATIONERS INC	COM	91300410	12446	207712	X		10
UNITED STATIONERS INC	COM	91300410	38	634	X	X	6
UNITED STATIONERS INC	COM	91300410	14	230	X		5
UNITED STATIONERS INC	COM	91300410	12532	209145	X		3
UNITED STATIONERS INC	COM	91300410	409	6832	X		6
UNITED STATIONERS INC	COM	91300410	8627	143975	X		11
UNITED STATIONERS INC	COM	91300410	12	200	X		8
UNITED SURGICAL PARTNERS INT	COM	91301630	106	3427	X	X	6
UNITED SURGICAL PARTNERS INT	COM	91301630	12004	389608	X		10
UNITED SURGICAL PARTNERS INT	COM	91301630	35	1150	X		5
UNITED SURGICAL PARTNERS INT	COM	91301630	877	28459	X		6
UNITED TECHNOLOGIES CORP	COM	91301710	23	350	X		12
UNITED TECHNOLOGIES CORP	COM	91301710	12907	198576	X		13
UNITED TECHNOLOGIES CORP	COM	91301710	72854	1120824	X		5
UNITED TECHNOLOGIES CORP	COM	91301710	50923	781889	X		3
UNITED TECHNOLOGIES CORP	COM	91301710	81307	1250871	X	X	6
UNITED TECHNOLOGIES CORP	COM	91301710	2276	35008	X		8
UNITED TECHNOLOGIES CORP	COM	91301710	160014	2461751	X		6
UNITED TECHNOLOGIES CORP	COM	91301710	302	4646	X		11
UNITED TECHNOLOGIES CORP	COM	91301710	1392	21409	X		7
UNITED TECHNOLOGIES CORP	COM	91301710	910	14000	X		10
UNITED TECHNOLOGIES CORP	COM	91301710	628	9667	X	X	7
UNITED THERAPEUTICS CORP DEL	COM	91307C10	9	169	X		6
UNITED THERAPEUTICS CORP DEL	COM	91307C10	6	120	X	X	6
UNITED THERAPEUTICS CORP DEL	COM	91307C10	362	6740	X		5
UNITED THERAPEUTICS CORP DEL	COM	91307C10	4779	88865	X		3
UNITED UTILS PLC	SPONSORED ADR	91311Q10	7	250	X		13
UNITED UTILS PLC	SPONSORED ADR	91311Q10	854	28768	X		5
UNITED UTILS PLC	SPONSORED ADR	91311Q10	18	608	X	X	6
UNITED UTILS PLC	SPONSORED ADR	91311Q10	54	1807	X		6
UNITEDHEALTH GROUP INC	COM	91324P10	104	1968	X		7
UNITEDHEALTH GROUP INC	COM	91324P10	29775	562113	X		5
UNITEDHEALTH GROUP INC	COM	91324P10	1757	33177	X		8
UNITEDHEALTH GROUP INC	COM	91324P10	66089	1247617	X		3
UNITEDHEALTH GROUP INC	COM	91324P10	18604	351213	X	X	6
UNITEDHEALTH GROUP INC	COM	91324P10	9614	181503	X		13
UNITEDHEALTH GROUP INC	COM	91324P10	41518	783804	X		6
UNITEDHEALTH GROUP INC	COM	91324P10	238	4501	X	X	7
UNITRIN INC	COM	91327510	1874	39822	X	X	6
UNITRIN INC	COM	91327510	138	2932	X		6
UNITRIN INC	COM	91327510	3	60	X		8
UNITRIN INC	COM	91327510	2620	55652	X		3
UNITRIN INC	COM	91327510	124	2626	X		5
UNIVERSAL COMPRESSION HLDGS	COM	91343110	235	3472	X		6
UNIVERSAL COMPRESSION HLDGS	COM	91343110	195	2885	X	X	6
UNIVERSAL COMPRESSION HLDGS	COM	91343110	5990	88500	X		3
UNIVERSAL COMPRESSION HLDGS	COM	91343110	41	610	X		5
UNIVERSAL CORP VA	COM	91345610	1066	17376	X		5
UNIVERSAL CORP VA	COM	91345610	18	300	X		8
UNIVERSAL CORP VA	COM	91345610	2215	36105	X		3
UNIVERSAL CORP VA	COM	91345610	146	2375	X	X	6
UNIVERSAL CORP VA	COM	91345610	821	13385	X		6
UNIVERSAL DISPLAY CORP	COM	91347P10	430	28500	X	X	6
UNIVERSAL DISPLAY CORP	COM	91347P10	831	55080	X		5
UNIVERSAL DISPLAY CORP	COM	91347P10	22	1430	X		6
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E10	172	4800	X		5
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E10	43	1200	X		6
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E10	1037	29000	X	X	6
UNIVERSAL HLTH SVCS INC	CL B	91390310	40	700	X	X	6
UNIVERSAL HLTH SVCS INC	CL B	91390310	4167	72774	X		3

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UNIVERSAL HLTH SVCS INC	CL B	91390310	23	400	X		13
UNIVERSAL HLTH SVCS INC	CL B	91390310	43	750	X		8
UNIVERSAL HLTH SVCS INC	CL B	91390310	124	2173	X		6
UNIVERSAL HLTH SVCS INC	CL B	91390310	94	1637	X		5
UNUM GROUP	COM	91529Y10	7	302	X		13
UNUM GROUP	COM	91529Y10	4509	195793	X		3
UNUM GROUP	COM	91529Y10	138	6003	X	X	6
UNUM GROUP	COM	91529Y10	2738	118906	X		6
UNUM GROUP	COM	91529Y10	2	87	X		7
UNUM GROUP	COM	91529Y10	2	106	X	X	7
UNUM GROUP	COM	91529Y10	114	4968	X		8
UNUM GROUP	COM	91529Y10	526	22847	X		5
UPM KYMMENE CORP	SPONSORED ADR	91543610	1227	48068	X		3
UPM KYMMENE CORP	SPONSORED ADR	91543610	17	655	X		5
UPM KYMMENE CORP	SPONSORED ADR	91543610	176	6886	X		7
UPM KYMMENE CORP	SPONSORED ADR	91543610	157	6139	X	X	6
UPM KYMMENE CORP	SPONSORED ADR	91543610	774	30335	X		6
URBAN OUTFITTERS INC	COM	91704710	2504	94453	X		5
URBAN OUTFITTERS INC	COM	91704710	4097	154538	X		3
URBAN OUTFITTERS INC	COM	91704710	10	387	X	X	6
URBAN OUTFITTERS INC	COM	91704710	119	4495	X		6
URBAN OUTFITTERS INC	COM	91704710	116	4386	X		8
URBAN OUTFITTERS INC	COM	91704710	13	500	X		13
UTILITIES HOLDRS TR	DEPOSITRY RCPT	91801910	14	100	X	X	6
UTILITIES HOLDRS TR	DEPOSITRY RCPT	91801910	1465	10403	X		5
UTSTARCOM INC	COM	91807610	12	1470	X		6
UTSTARCOM INC	COM	91807610	1108	133605	X		3
UTSTARCOM INC	COM	91807610	218	26296	X		5
VCA ANTECH INC	COM	91819410	89	2462	X		13
VCA ANTECH INC	COM	91819410	12610	347190	X		3
VCA ANTECH INC	COM	91819410	20	560	X		8
VCA ANTECH INC	COM	91819410	373	10259	X		5
VCA ANTECH INC	COM	91819410	1734	47754	X		6
VCA ANTECH INC	COM	91819410	573	15793	X	X	6
V F CORP	COM	91820410	8413	101824	X		5
V F CORP	COM	91820410	3060	37037	X		6
V F CORP	COM	91820410	2	20	X	X	7
V F CORP	COM	91820410	136	1651	X		13
V F CORP	COM	91820410	3668	44391	X	X	6
V F CORP	COM	91820410	4316	52242	X		3
V F CORP	COM	91820410	117	1420	X		8
V F CORP	COM	91820410	1	16	X		7
VAIL RESORTS INC	COM	91879Q10	93	1710	X		8
VAIL RESORTS INC	COM	91879Q10	3	63	X		5
VAIL RESORTS INC	COM	91879Q10	767	14115	X		6
VAIL RESORTS INC	COM	91879Q10	95	1747	X	X	6
VAIL RESORTS INC	COM	91879Q10	64	1170	X		7
VALASSIS COMMUNICATIONS INC	COM	91886610	280	16296	X		6
VALASSIS COMMUNICATIONS INC	COM	91886610	2114	122975	X		5
VALASSIS COMMUNICATIONS INC	COM	91886610	21	1200	X	X	6
VALASSIS COMMUNICATIONS INC	COM	91886610	1034	60154	X		3
VALEANT PHARMACEUTICALS INTL	COM	91911X10	6680	386322	X		3
VALEANT PHARMACEUTICALS INTL	COM	91911X10	2	100	X		6
VALEANT PHARMACEUTICALS INTL	COM	91911X10	41	2388	X	X	6
VALEANT PHARMACEUTICALS INTL	COM	91911X10	2	100	X		5
VALEANT PHARMACEUTICALS INTL	COM	91911X10	18	1020	X		8
VALERO L P	COM UT LTD PRT	91913W10	754	11327	X		5
VALERO L P	COM UT LTD PRT	91913W10	10	150	X		13
VALERO ENERGY CORP NEW	COM	91913Y10	17	271	X		7
VALERO ENERGY CORP NEW	COM	91913Y10	1768	27421	X		13
VALERO ENERGY CORP NEW	COM	91913Y10	15769	244520	X		5
VALERO ENERGY CORP NEW	COM	91913Y10	655	10151	X		8



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VALERO ENERGY CORP NEW	COM	91913Y10	56147	870627	X		3
VALERO ENERGY CORP NEW	COM	91913Y10	1127	17478	X	X	6
VALERO ENERGY CORP NEW	COM	91913Y10	6	100	X		11
VALERO ENERGY CORP NEW	COM	91913Y10	14302	221765	X		6
VALERA PHARMACEUTICALS INC	COM	91914F10	4284	513071	X		3
VALERO GP HLDGS LLC	UNIT LLC INTS	91914G10	5	179	X		6
VALERO GP HLDGS LLC	UNIT LLC INTS	91914G10	549	19770	X	X	6
VALERO GP HLDGS LLC	UNIT LLC INTS	91914G10	216	7800	X		5
VALERO GP HLDGS LLC	UNIT LLC INTS	91914G10	16650	600000	X		3
VALLEY NATL BANCORP	COM	91979410	1956	77477	X	X	6
VALLEY NATL BANCORP	COM	91979410	490	19415	X		5
VALLEY NATL BANCORP	COM	91979410	320	12666	X		3
VALLEY NATL BANCORP	COM	91979410	269	10639	X		6
VALLEY NATL BANCORP	COM	91979410	57	2240	X		8
VALSPAR CORP	COM	92035510	1	40	X		8
VALSPAR CORP	COM	92035510	3879	139379	X		3
VALSPAR CORP	COM	92035510	279	10023	X	X	6
VALSPAR CORP	COM	92035510	3	100	X		7
VALSPAR CORP	COM	92035510	704	25309	X		6
VALSPAR CORP	COM	92035510	3	100	X	X	7
VALSPAR CORP	COM	92035510	265	9534	X		5
VALUECLICK INC	COM	92046N10	1229	47053	X		5
VALUECLICK INC	COM	92046N10	4910	187907	X		6
VALUECLICK INC	COM	92046N10	221	8460	X	X	6
VALUECLICK INC	COM	92046N10	14584	558476	X		3
VAN KAMPEN HIGH INCOME TR II	SH BEN INT	92091310	1699	421558	X		5
VAN KAMPEN MUN TR	SH BEN INT	92091910	253	16221	X		5
VAN KAMPEN MUN TR	SH BEN INT	92091910	205	13144	X	X	6
VAN KAMPEN MUN TR	SH BEN INT	92091910	181	11600	X		6
VAN KAMPEN TR INSD MUNS	COM	92092810	1019	68482	X		5
VAN KAMPEN TR INVT GRADE MUN	COM	92092910	95	6068	X		6
VAN KAMPEN TR INVT GRADE MUN	COM	92092910	325	20684	X		5
VAN KAMPEN TR INVT GRADE MUN	COM	92092910	58	3719	X	X	6
VAN KAMPEN TR INVT GRADE MUN	COM	92092910	2330	148314	X		9
VAN KAMPEN TR INVT FLA MUNS	COM	92093210	1122	71462	X		5
VAN KAMPEN TR INVT FLA MUNS	COM	92093210	84	5360	X		6
VAN KAMPEN TR INVT FLA MUNS	COM	92093210	22	1404	X	X	6
VAN KAMPEN MUN OPPORTUNITY T	COM	92093510	40	2550	X		6
VAN KAMPEN MUN OPPORTUNITY T	COM	92093510	395	25400	X		13
VAN KAMPEN MUN OPPORTUNITY T	COM	92093510	131	8421	X	X	6
VAN KAMPEN MUN OPPORTUNITY T	COM	92093510	1311	84175	X		5
VAN KAMPEN BD FD	COM	92095510	35	1976	X	X	6
VAN KAMPEN BD FD	COM	92095510	6049	346464	X		9
VAN KAMPEN BD FD	COM	92095510	82	4707	X		6
VAN KAMPEN BD FD	COM	92095510	739	42323	X		5
VAN KAMPEN INCOME TR	SH BEN INT	92095710	1321	219045	X		5
VAN KAMPEN SENIOR INCOME TR	COM	92096110	89	9923	X	X	6
VAN KAMPEN SENIOR INCOME TR	COM	92096110	950	106365	X		13
VAN KAMPEN SENIOR INCOME TR	COM	92096110	5836	653535	X		5
VAN KAMPEN SENIOR INCOME TR	COM	92096110	164	18419	X		6
VAN KAMPEN ADVANTAGE MUN II	SH BEN INT	92112K10	409	29847	X		13
VAN KAMPEN ADVANTAGE MUN II	SH BEN INT	92112K10	228	16644	X		5
VAN KAMPEN ADVANTAGE MUN II	SH BEN INT	92112K10	19	1352	X	X	6
VAN KAMPEN ADVANTAGE MUN II	SH BEN INT	92112K10	77	5626	X		6
VAN KAMPEN SELECT SECTOR MUN	COM	92112M10	21	1540	X		6
VAN KAMPEN SELECT SECTOR MUN	COM	92112M10	1463	107468	X		5
VAN KAMPEN SELECT SECTOR MUN	COM	92112M10	3110	228500	X		9
VAN KAMPEN SELECT SECTOR MUN	COM	92112M10	765	56200	X		3
VAN KAMPEN PA VALUE MUN INCO	COM	92112T10	21	1460	X	X	6
VAN KAMPEN PA VALUE MUN INCO	COM	92112T10	293	20043	X		5
VAN KAMPEN PA VALUE MUN INCO	COM	92112T10	377	25827	X		6
VAN KAMPEN PA VALUE MUN INCO	COM	92112T10	3	215	X		13

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VANDA PHARMACEUTICALS INC	COM	92165910	262	10761	X		6
VANDA PHARMACEUTICALS INC	COM	92165910	12	500	X	X	6
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	92204285	114355	1449913	X		5
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	92204285	1261	15988	X		6
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	92204285	2396	30380	X	X	6
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	92204285	9699	122975	X		13
VANGUARD INTL EQUITY INDEX F	PACIFIC ETF	92204286	30	428	X	X	6
VANGUARD INTL EQUITY INDEX F	PACIFIC ETF	92204286	425	6170	X		13
VANGUARD INTL EQUITY INDEX F	PACIFIC ETF	92204286	84	1220	X		8
VANGUARD INTL EQUITY INDEX F	PACIFIC ETF	92204286	2498	36241	X		5
VANGUARD INTL EQUITY INDEX F	EURPEAN ETF	92204287	34	474	X	X	6
VANGUARD INTL EQUITY INDEX F	EURPEAN ETF	92204287	13432	189399	X		5
VANGUARD INTL EQUITY INDEX F	EURPEAN ETF	92204287	98	1380	X		8
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A10	16570	271190	X		5
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A10	1008	16495	X		13
VANGUARD WORLD FDS	CONSUM STP ETF	92204A20	5098	77648	X		13
VANGUARD WORLD FDS	CONSUM STP ETF	92204A20	31326	477161	X		5
VANGUARD WORLD FDS	ENERGY ETF	92204A30	88	1001	X		6
VANGUARD WORLD FDS	ENERGY ETF	92204A30	46133	523283	X		5
VANGUARD WORLD FDS	ENERGY ETF	92204A30	3049	34586	X		13
VANGUARD WORLD FDS	FINANCIALS ETF	92204A40	3	50	X		6
VANGUARD WORLD FDS	FINANCIALS ETF	92204A40	7802	122989	X		13
VANGUARD WORLD FDS	FINANCIALS ETF	92204A40	111661	1760103	X		5
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A60	20	300	X		6
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A60	27914	417879	X		5
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A60	1825	27313	X		13
VANGUARD WORLD FDS	MATERIALS ETF	92204A80	10419	133992	X		5
VANGUARD WORLD FDS	MATERIALS ETF	92204A80	684	8802	X		13
VANGUARD WORLD FDS	UTILITIES ETF	92204A87	3318	39819	X		5
VANGUARD WORLD FDS	TELCOMM ETF	92204A88	10298	134304	X		5
VANGUARD WORLD FDS	TELCOMM ETF	92204A88	764	9965	X		13
VARIAN INC	COM	92220610	2237	38392	X		3
VARIAN INC	COM	92220610	1209	20747	X	X	6
VARIAN INC	COM	92220610	100	1710	X		8
VARIAN INC	COM	92220610	514	8827	X		6
VARIAN INC	COM	92220610	70	1200	X		11
VARIAN INC	COM	92220610	387	6645	X		5
VARIAN SEMICONDUCTOR EQUIPMN	COM	92220710	3560	66684	X		3
VARIAN SEMICONDUCTOR EQUIPMN	COM	92220710	3178	59541	X		13
VARIAN SEMICONDUCTOR EQUIPMN	COM	92220710	133	2488	X		6
VARIAN SEMICONDUCTOR EQUIPMN	COM	92220710	323	6060	X		8
VARIAN SEMICONDUCTOR EQUIPMN	COM	92220710	1592	29832	X	X	6
VARIAN SEMICONDUCTOR EQUIPMN	COM	92220710	5929	111063	X		5
VARIAN MED SYS INC	COM	92220P10	61	1279	X		13
VARIAN MED SYS INC	COM	92220P10	631	13221	X		5
VARIAN MED SYS INC	COM	92220P10	59	1240	X		8
VARIAN MED SYS INC	COM	92220P10	5491	115144	X	X	6
VARIAN MED SYS INC	COM	92220P10	3247	68086	X		3
VARIAN MED SYS INC	COM	92220P10	2627	55089	X		6
VECTREN CORP	COM	92240G10	250	8750	X		5
VECTREN CORP	COM	92240G10	13	450	X		8
VECTREN CORP	COM	92240G10	258	9027	X		6
VECTREN CORP	COM	92240G10	324	11339	X	X	6
VECTREN CORP	COM	92240G10	7266	254059	X		3
VECTOR GROUP LTD	COM	92240M10	10	525	X	X	6
VECTOR GROUP LTD	COM	92240M10	41	2214	X		6
VECTOR GROUP LTD	COM	92240M10	210	11202	X		13
VECTOR GROUP LTD	COM	92240M10	302	16130	X		5
VEECO INSTRS INC DEL	COM	92241710	3310	169750	X		5
VEECO INSTRS INC DEL	COM	92241710	5	250	X	X	6
VEECO INSTRS INC DEL	COM	92241710	531	27229	X		6
VEECO INSTRS INC DEL	COM	92241710	8	410	X		13

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VELCRO INDS N V	COM	92257110	270	15600	X		6
VELCRO INDS N V	COM	92257110	56	3250	X	X	6
VENOCO INC	COM	92275P30	7850	439531	X		3
VENTAS INC	COM	92276F10	36	851	X	X	6
VENTAS INC	COM	92276F10	382	9072	X		6
VENTAS INC	COM	92276F10	1	20	X		8
VENTAS INC	COM	92276F10	507	12037	X		3
VENTAS INC	COM	92276F10	1129	26793	X		5
VENTANA MED SYS INC	COM	92276H10	70	1661	X	X	6
VENTANA MED SYS INC	COM	92276H10	135	3220	X		6
VENTANA MED SYS INC	COM	92276H10	32	775	X		5
VENTANA MED SYS INC	COM	92276H10	145	3460	X		8
VENTANA MED SYS INC	COM	92276H10	11118	265481	X		3
VANGUARD INDEX FDS	MCAP VL IDXVIP	92290851	237	4009	X		13
VANGUARD INDEX FDS	MCAP VL IDXVIP	92290851	593	10040	X		5
VANGUARD INDEX FDS	MCAP GR IDXVIP	92290853	331	5693	X		13
VANGUARD INDEX FDS	MCAP GR IDXVIP	92290853	444	7642	X		5
VANGUARD INDEX FDS	REIT ETF	92290855	70	882	X	X	6
VANGUARD INDEX FDS	REIT ETF	92290855	18	225	X		6
VANGUARD INDEX FDS	REIT ETF	92290855	2309	29101	X		5
VANGUARD INDEX FDS	REIT ETF	92290855	315	3966	X		13
VANGUARD INDEX FDS	SML CP GRW ETF	92290859	48797	712678	X		5
VANGUARD INDEX FDS	SML CP GRW ETF	92290859	216	3161	X	X	6
VANGUARD INDEX FDS	SML CP GRW ETF	92290859	4197	61295	X		13
VANGUARD INDEX FDS	SML CP GRW ETF	92290859	992	14483	X		6
VANGUARD INDEX FDS	SM CP VAL ETF	92290861	17	233	X	X	6
VANGUARD INDEX FDS	SM CP VAL ETF	92290861	257	3550	X		13
VANGUARD INDEX FDS	SM CP VAL ETF	92290861	27	373	X		6
VANGUARD INDEX FDS	SM CP VAL ETF	92290861	1979	27301	X		5
VANGUARD INDEX FDS	MID CAP ETF	92290862	240	3164	X	X	6
VANGUARD INDEX FDS	MID CAP ETF	92290862	818	10780	X		6
VANGUARD INDEX FDS	MID CAP ETF	92290862	407	5362	X		5
VANGUARD INDEX FDS	MID CAP ETF	92290862	87	1150	X		7
VANGUARD INDEX FDS	LARGE CAP ETF	92290863	596	9408	X		6
VANGUARD INDEX FDS	LARGE CAP ETF	92290863	2616	41314	X		5
VANGUARD INDEX FDS	LARGE CAP ETF	92290863	11	166	X	X	6
VANGUARD INDEX FDS	GROWTH ETF	92290873	98	1680	X		6
VANGUARD INDEX FDS	GROWTH ETF	92290873	1858	31800	X		13
VANGUARD INDEX FDS	GROWTH ETF	92290873	2082	35640	X		5
VANGUARD INDEX FDS	VALUE ETF	92290874	1312	19186	X		13
VANGUARD INDEX FDS	VALUE ETF	92290874	123	1804	X		6
VANGUARD INDEX FDS	VALUE ETF	92290874	2242	32789	X		5
VANGUARD INDEX FDS	SMALL CP ETF	92290875	572	8113	X		6
VANGUARD INDEX FDS	SMALL CP ETF	92290875	34	480	X	X	6
VANGUARD INDEX FDS	SMALL CP ETF	92290875	1987	28177	X		5
VANGUARD INDEX FDS	STK MRK ETF	92290876	4207	29739	X		5
VANGUARD INDEX FDS	STK MRK ETF	92290876	353	2497	X		6
VANGUARD INDEX FDS	STK MRK ETF	92290876	6159	43539	X	X	6
VANGUARD INDEX FDS	STK MRK ETF	92290876	21	150	X		13
VERIFONE HLDGS INC	COM	92342Y10	7775	211667	X		3
VERIFONE HLDGS INC	COM	92342Y10	1574	42842	X		6
VERIFONE HLDGS INC	COM	92342Y10	246	6697	X	X	6
VERIFONE HLDGS INC	COM	92342Y10	1402	38177	X		5
VERISIGN INC	COM	92343E10	417	16608	X		13
VERISIGN INC	COM	92343E10	3273	130835	X		3
VERISIGN INC	COM	92343E10	262	10430	X		8
VERISIGN INC	COM	92343E10	131	5204	X	X	6
VERISIGN INC	COM	92343E10	993	39532	X		5
VERISIGN INC	COM	92343E10	2071	82448	X		6
VERIZON COMMUNICATIONS	COM	92343V10	86536	2282065	X		5
VERIZON COMMUNICATIONS	COM	92343V10	1166	30736	X		8
VERIZON COMMUNICATIONS	COM	92343V10	100075	2639105	X	X	6

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VERIZON COMMUNICATIONS	COM	92343V10	9617	253600	X		10
VERIZON COMMUNICATIONS	COM	92343V10	1641	43288	X	X	7
VERIZON COMMUNICATIONS	COM	92343V10	10027	264434	X		13
VERIZON COMMUNICATIONS	COM	92343V10	4317	113852	X		7
VERIZON COMMUNICATIONS	COM	92343V10	227	5986	X		11
VERIZON COMMUNICATIONS	COM	92343V10	101085	2665731	X		6
VERIZON COMMUNICATIONS	COM	92343V10	181786	4794158	X		3
VERTEX PHARMACEUTICALS INC	COM	92532F10	39	1400	X		11
VERTEX PHARMACEUTICALS INC	COM	92532F10	11	400	X	X	6
VERTEX PHARMACEUTICALS INC	COM	92532F10	2	62	X		13
VERTEX PHARMACEUTICALS INC	COM	92532F10	1173	41838	X		5
VERTEX PHARMACEUTICALS INC	COM	92532F10	262	9360	X		6
VERTEX PHARMACEUTICALS INC	COM	92532F10	72	2585	X		8
VERTEX PHARMACEUTICALS INC	COM	92532F10	6734	240174	X		3
VIAD CORP	COM NEW	92552R40	1	30	X		6
VIAD CORP	COM NEW	92552R40	19967	517277	X		3
VIAD CORP	COM NEW	92552R40	15	389	X		5
VIAD CORP	COM NEW	92552R40	5	139	X	X	6
VIAD CORP	COM NEW	92552R40	1	35	X		8
VIACOM INC NEW	CL A	92553P10	25	600	X		6
VIACOM INC NEW	CL A	92553P10	54	1312	X	X	6
VIACOM INC NEW	CL A	92553P10	1509	36745	X		5
VIACOM INC NEW	CL B	92553P20	13632	331601	X		6
VIACOM INC NEW	CL B	92553P20	56	1358	X		13
VIACOM INC NEW	CL B	92553P20	128	3118	X		7
VIACOM INC NEW	CL B	92553P20	2031	49406	X	X	6
VIACOM INC NEW	CL B	92553P20	10	250	X		11
VIACOM INC NEW	CL B	92553P20	82	1986	X		8
VIACOM INC NEW	CL B	92553P20	44	1068	X	X	7
VIACOM INC NEW	CL B	92553P20	1814	44129	X		5
VIACOM INC NEW	CL B	92553P20	14827	360656	X		3
VIASYS HEALTHCARE INC	COM NEW	92553Q20	21148	622277	X		3
VIASYS HEALTHCARE INC	COM NEW	92553Q20	117	3440	X		6
VIASYS HEALTHCARE INC	COM NEW	92553Q20	36	1056	X	X	6
VIASYS HEALTHCARE INC	COM NEW	92553Q20	106	3121	X		8
VIASYS HEALTHCARE INC	COM NEW	92553Q20	7	215	X		5
VICOR CORP	COM	92581510	80	7988	X		6
VICOR CORP	COM	92581510	602	60111	X		3
VIGNETTE CORP	COM NEW	92673440	19	1050	X		5
VIGNETTE CORP	COM NEW	92673440	1328	71495	X		6
VIGNETTE CORP	COM NEW	92673440	2	125	X		10
VINEYARD NATL BANCORP	COM	92742610	1168	50707	X		3
VIRGIN MEDIA INC	COM	92769L10	1428	56566	X		3
VIRGIN MEDIA INC	COM	92769L10	57	2274	X		8
VIRGIN MEDIA INC	COM	92769L10	79	3122	X		5
VIRGIN MEDIA INC	COM	92769L10	89	3534	X		6
VIRGINIA COMM BANCORP INC	COM	92778Q10	119	5505	X		5
VIRGINIA COMM BANCORP INC	COM	92778Q10	1103	50946	X		6
VIRGINIA COMM BANCORP INC	COM	92778Q10	4577	211400	X		3
VIRGINIA COMM BANCORP INC	COM	92778Q10	34	1586	X	X	6
VIROPHARMA INC	COM	92824110	20	1400	X		13
VIROPHARMA INC	COM	92824110	239	16653	X		5
VIROPHARMA INC	COM	92824110	1529	106542	X		3
VISHAY INTERTECHNOLOGY INC	COM	92829810	8668	619999	X		3
VISHAY INTERTECHNOLOGY INC	COM	92829810	17	1219	X		13
VISHAY INTERTECHNOLOGY INC	COM	92829810	665	47561	X		6
VISHAY INTERTECHNOLOGY INC	COM	92829810	304	21753	X	X	6
VISHAY INTERTECHNOLOGY INC	COM	92829810	8	540	X		8
VISHAY INTERTECHNOLOGY INC	COM	92829810	15481	1107350	X		11
VISHAY INTERTECHNOLOGY INC	COM	92829810	183	13111	X		5
VITAL SIGNS INC	COM	92846910	3267	62853	X		3
VITAL IMAGES INC	COM	92846N10	283	8496	X		13

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VITAL IMAGES INC	COM	92846N10	140	4200	X		5
VITAL IMAGES INC	COM	92846N10	114	3430	X		6
VITAL IMAGES INC	COM	92846N10	24	710	X	X	6
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W20	665	24759	X		8
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W20	4864	181073	X	X	6
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W20	17	651	X		11
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W20	34	1260	X		13
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W20	2093	77913	X		5
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W20	425	15841	X	X	7
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W20	22568	840218	X		3
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W20	11169	415810	X		6
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W20	121080	4508969	X		10
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W20	304	11311	X		7
VOCUS INC	COM	92858J10	7085	352184	X		3
VOCUS INC	COM	92858J10	68	3400	X		8
VOCUS INC	COM	92858J10	44	2171	X		6
VOCUS INC	COM	92858J10	56	2789	X	X	6
VOLCANO CORPORATION	COM	92864510	50	2800	X		8
VOLCANO CORPORATION	COM	92864510	154	8550	X		5
VOLCANO CORPORATION	COM	92864510	19	1050	X		6
VOLCOM INC	COM	92864N10	176	5130	X		5
VOLCOM INC	COM	92864N10	261	7604	X		6
VOLCOM INC	COM	92864N10	91	2635	X	X	6
VOLCOM INC	COM	92864N10	38	1100	X		8
VOLCOM INC	COM	92864N10	7535	219300	X		3
VOLT INFORMATION SCIENCES IN	COM	92870310	642	24508	X		5
VORNADO RLTY TR	SH BEN INT	92904210	1	12	X		13
VORNADO RLTY TR	SH BEN INT	92904210	8025	67241	X		3
VORNADO RLTY TR	SH BEN INT	92904210	3384	28360	X		5
VORNADO RLTY TR	SH BEN INT	92904210	5155	43197	X		6
VORNADO RLTY TR	SH BEN INT	92904210	413	3458	X	X	6
VORNADO RLTY TR	SH BEN INT	92904210	1859	15574	X		8
VOTORANTIM CELULOSE E PAPEL	SPONSORED ADR	92906P10	7	400	X	X	6
VOTORANTIM CELULOSE E PAPEL	SPONSORED ADR	92906P10	837	45739	X		5
VULCAN MATLS CO	COM	92916010	5827	50030	X		3
VULCAN MATLS CO	COM	92916010	10397	89262	X		5
VULCAN MATLS CO	COM	92916010	2893	24841	X		6
VULCAN MATLS CO	COM	92916010	497	4266	X		8
VULCAN MATLS CO	COM	92916010	114	981	X		13
VULCAN MATLS CO	COM	92916010	4001	34345	X	X	6
VULCAN MATLS CO	COM	92916010	27	235	X		7
W & T OFFSHORE INC	COM	92922P10	23	800	X	X	6
W & T OFFSHORE INC	COM	92922P10	19	670	X		8
W & T OFFSHORE INC	COM	92922P10	9950	343950	X		11
W & T OFFSHORE INC	COM	92922P10	3930	135861	X		3
W & T OFFSHORE INC	COM	92922P10	24	830	X		5
W & T OFFSHORE INC	COM	92922P10	32	1111	X		6
WGL HLDGS INC	COM	92924F10	13	400	X		8
WGL HLDGS INC	COM	92924F10	36	1124	X		13
WGL HLDGS INC	COM	92924F10	1974	61741	X		3
WGL HLDGS INC	COM	92924F10	1390	43466	X	X	6
WGL HLDGS INC	COM	92924F10	418	13085	X		5
WGL HLDGS INC	COM	92924F10	99	3105	X		6
W HLDG CO INC	COM	92925110	162	32356	X		6
W HLDG CO INC	COM	92925110	11116	2223169	X		10
W HLDG CO INC	COM	92925110	27	5404	X		3
W HLDG CO INC	COM	92925110	66	13190	X	X	6
W-H ENERGY SVCS INC	COM	92925E10	91	1945	X		5
W-H ENERGY SVCS INC	COM	92925E10	11	240	X	X	6
W-H ENERGY SVCS INC	COM	92925E10	446	9550	X		6
WPP GROUP PLC	SPON ADR 0905	92930940	915	12044	X	X	6
WPP GROUP PLC	SPON ADR 0905	92930940	2	26	X		3

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WPP GROUP PLC	SPON ADR 0905	92930940	6	83	X		8
WPP GROUP PLC	SPON ADR 0905	92930940	34	447	X		13
WPP GROUP PLC	SPON ADR 0905	92930940	2113	27808	X		5
WPP GROUP PLC	SPON ADR 0905	92930940	3924	51635	X		6
W P CAREY & CO LLC	COM	92930Y10	1096	32846	X		13
W P CAREY & CO LLC	COM	92930Y10	249	7474	X		5
WNS HOLDINGS LTD	SPON ADR	92932M10	10343	354949	X		3
WNS HOLDINGS LTD	SPON ADR	92932M10	338	11600	X		6
WABTEC CORP	COM	92974010	1314	38099	X		6
WABTEC CORP	COM	92974010	123	3575	X		8
WABTEC CORP	COM	92974010	2288	66342	X		5
WABTEC CORP	COM	92974010	53	1538	X	X	6
WABTEC CORP	COM	92974010	4	118	X	X	7
WABTEC CORP	COM	92974010	12083	350327	X		3
WACHOVIA CORP 2ND NEW	COM	92990310	54398	989033	X		3
WACHOVIA CORP 2ND NEW	COM	92990310	302351	5492293	X	X	6
WACHOVIA CORP 2ND NEW	COM	92990310	2374	43118	X		8
WACHOVIA CORP 2ND NEW	COM	92990310	337053	6122673	X		6
WACHOVIA CORP 2ND NEW	COM	92990310	96	1735	X		5
WACHOVIA CORP 2ND NEW	COM	92990310	1974	35852	X	X	7
WACHOVIA CORP 2ND NEW	COM	92990310	592	10750	X		7
WADDELL & REED FINL INC	CL A	93005910	3478	149195	X		3
WADDELL & REED FINL INC	CL A	93005910	76	3259	X		5
WADDELL & REED FINL INC	CL A	93005910	340	14560	X		6
WADDELL & REED FINL INC	CL A	93005910	315	13499	X	X	6
WAL MART STORES INC	COM	93114210	115	2449	X		11
WAL MART STORES INC	COM	93114210	35636	759020	X		5
WAL MART STORES INC	COM	93114210	22	466	X		12
WAL MART STORES INC	COM	93114210	391	8326	X		7
WAL MART STORES INC	COM	93114210	4354	92732	X		13
WAL MART STORES INC	COM	93114210	1717	36568	X		8
WAL MART STORES INC	COM	93114210	76647	1632529	X		6
WAL MART STORES INC	COM	93114210	35	750	X		10
WAL MART STORES INC	COM	93114210	417	8882	X	X	7
WAL MART STORES INC	COM	93114210	205924	4385951	X		3
WAL MART STORES INC	COM	93114210	37439	797417	X	X	6
WALGREEN CO	COM	93142210	11909	259507	X	X	6
WALGREEN CO	COM	93142210	1814	39522	X		13
WALGREEN CO	COM	93142210	24950	543681	X		3
WALGREEN CO	COM	93142210	1280	27902	X		8
WALGREEN CO	COM	93142210	33	715	X		7
WALGREEN CO	COM	93142210	144	3131	X	X	7
WALGREEN CO	COM	93142210	10110	220305	X		5
WALGREEN CO	COM	93142210	18948	412909	X		6
WALTER INDS INC	COM	93317Q10	1	60	X		8
WALTER INDS INC	COM	93317Q10	244	9852	X		5
WALTER INDS INC	COM	93317Q10	152	6160	X		3
WALTER INDS INC	COM	93317Q10	838	33842	X	X	6
WALTER INDS INC	COM	93317Q10	1039	41970	X		6
WARNACO GROUP INC	COM NEW	93439040	3974	139912	X		5
WARNACO GROUP INC	COM NEW	93439040	89	3150	X		6
WARNACO GROUP INC	COM NEW	93439040	2489	87636	X		3
WARNACO GROUP INC	COM NEW	93439040	100	3530	X		8
WARNER MUSIC GROUP CORP	COM	93455010	107	6277	X	X	6
WARNER MUSIC GROUP CORP	COM	93455010	113174	6635276	X		10
WARNER MUSIC GROUP CORP	COM	93455010	15	906	X		8
WARNER MUSIC GROUP CORP	COM	93455010	10535	617540	X		3
WARNER MUSIC GROUP CORP	COM	93455010	1701	99698	X		6
WARWICK VALLEY TEL CO	COM	93675010	49	3000	X		5
WARWICK VALLEY TEL CO	COM	93675010	575	35500	X		6
WASHINGTON FED INC	COM	93882410	52	2225	X		8
WASHINGTON FED INC	COM	93882410	66	2821	X	X	6

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WASHINGTON FED INC	COM	93882410	2799	119323	X		3
WASHINGTON FED INC	COM	93882410	123	5232	X		6
WASHINGTON FED INC	COM	93882410	318	13548	X		5
WASHINGTON FED INC	COM	93882410	94	4000	X		13
WASHINGTON MUT INC	COM	93932210	1419	35145	X		8
WASHINGTON MUT INC	COM	93932210	20910	518188	X		3
WASHINGTON MUT INC	COM	93932210	1643	40701	X		13
WASHINGTON MUT INC	COM	93932210	23	570	X		12
WASHINGTON MUT INC	COM	93932210	25737	637369	X		5
WASHINGTON MUT INC	COM	93932210	37	909	X	X	7
WASHINGTON MUT INC	COM	93932210	8397	207953	X	X	6
WASHINGTON MUT INC	COM	93932210	20664	511749	X		6
WASHINGTON MUT INC	COM	93932210	333	8255	X		7
WASHINGTON REAL ESTATE INVT	SH BEN INT	93965310	1007	26915	X		5
WASHINGTON REAL ESTATE INVT	SH BEN INT	93965310	124	3310	X		8
WASHINGTON REAL ESTATE INVT	SH BEN INT	93965310	207	5530	X	X	6
WASHINGTON REAL ESTATE INVT	SH BEN INT	93965310	206	5500	X		6
WASTE CONNECTIONS INC	COM	94105310	162	5406	X	X	6
WASTE CONNECTIONS INC	COM	94105310	1492	49846	X		6
WASTE CONNECTIONS INC	COM	94105310	156	5218	X		8
WASTE CONNECTIONS INC	COM	94105310	22	749	X		7
WASTE CONNECTIONS INC	COM	94105310	52	1729	X		5
WASTE MGMT INC DEL	COM	94106L10	3261	94762	X		13
WASTE MGMT INC DEL	COM	94106L10	33	960	X		11
WASTE MGMT INC DEL	COM	94106L10	453	13155	X		8
WASTE MGMT INC DEL	COM	94106L10	1320	38371	X	X	6
WASTE MGMT INC DEL	COM	94106L10	325	9449	X		7
WASTE MGMT INC DEL	COM	94106L10	9871	287062	X		3
WASTE MGMT INC DEL	COM	94106L10	3	79	X	X	7
WASTE MGMT INC DEL	COM	94106L10	42377	1231518	X		5
WASTE MGMT INC DEL	COM	94106L10	6836	198661	X		6
WATERS CORP	COM	94184810	2	35	X		13
WATERS CORP	COM	94184810	1157	19952	X		5
WATERS CORP	COM	94184810	3233	55746	X		3
WATERS CORP	COM	94184810	189	3259	X		8
WATERS CORP	COM	94184810	63	1093	X	X	6
WATERS CORP	COM	94184810	2971	51225	X		6
WATSCO INC	COM	94262220	3	60	X	X	7
WATSCO INC	COM	94262220	86	1680	X	X	6
WATSCO INC	COM	94262220	5	95	X		7
WATSCO INC	COM	94262220	991	19407	X		6
WATSCO INC	COM	94262220	140	2742	X		5
WATSON PHARMACEUTICALS INC	COM	94268310	161	6073	X		5
WATSON PHARMACEUTICALS INC	COM	94268310	3	100	X		7
WATSON PHARMACEUTICALS INC	COM	94268310	5813	219939	X		6
WATSON PHARMACEUTICALS INC	COM	94268310	230	8698	X	X	6
WATSON PHARMACEUTICALS INC	COM	94268310	57	2160	X		8
WATSON PHARMACEUTICALS INC	COM	94268310	13663	516969	X		3
WATSON WYATT WORLDWIDE INC	CL A	94271210	411	8442	X		6
WATSON WYATT WORLDWIDE INC	CL A	94271210	11076	227659	X		3
WATSON WYATT WORLDWIDE INC	CL A	94271210	2174	44686	X		5
WATTS WATER TECHNOLOGIES INC	CL A	94274910	2046	53810	X		5
WATTS WATER TECHNOLOGIES INC	CL A	94274910	8	200	X		6
WATTS WATER TECHNOLOGIES INC	CL A	94274910	283	7450	X		13
WATTS WATER TECHNOLOGIES INC	CL A	94274910	8952	235389	X		10
WATTS WATER TECHNOLOGIES INC	CL A	94274910	29	775	X		8
WEBEX COMMUNICATIONS INC	COM	94767L10	582	10229	X		6
WEBEX COMMUNICATIONS INC	COM	94767L10	6	100	X		13
WEBEX COMMUNICATIONS INC	COM	94767L10	1405	24713	X		5
WEBEX COMMUNICATIONS INC	COM	94767L10	17078	300360	X		3
WEBSense INC	COM	94768410	11	500	X	X	6
WEBSense INC	COM	94768410	276	11993	X		6

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WEBSense INC	COM	94768410	41	1794	X		5
WEBSense INC	COM	94768410	1638	71238	X		3
WEBMETHODS INC	COM	94768C10	536	74553	X		6
WEBMETHODS INC	COM	94768C10	2	210	X	X	6
WEBMETHODS INC	COM	94768C10	17	2297	X		5
WEBSTER FINL CORP CONN	COM	94789010	134	2800	X		8
WEBSTER FINL CORP CONN	COM	94789010	83	1729	X		5
WEBSTER FINL CORP CONN	COM	94789010	3698	77016	X		3
WEBSTER FINL CORP CONN	COM	94789010	380	7914	X	X	6
WEBSTER FINL CORP CONN	COM	94789010	1662	34628	X		6
WEBSTER FINL CORP CONN	COM	94789010	18	380	X		13
WEBZEN INC	SPONSORED ADR	94846M10	667	160000	X		3
WEIGHT WATCHERS INTL INC NEW	COM	94862610	361	7836	X		5
WEIGHT WATCHERS INTL INC NEW	COM	94862610	201	4359	X		3
WEIGHT WATCHERS INTL INC NEW	COM	94862610	7	160	X		8
WEIGHT WATCHERS INTL INC NEW	COM	94862610	104	2250	X		6
WEINGARTEN RLTY INVS	SH BEN INT	94874110	4	90	X		8
WEINGARTEN RLTY INVS	SH BEN INT	94874110	4940	103868	X		3
WEINGARTEN RLTY INVS	SH BEN INT	94874110	27	562	X		11
WEINGARTEN RLTY INVS	SH BEN INT	94874110	577	12128	X	X	6
WEINGARTEN RLTY INVS	SH BEN INT	94874110	264	5547	X		6
WEINGARTEN RLTY INVS	SH BEN INT	94874110	257	5404	X		5
WEINGARTEN RLTY INVS	SH BEN INT	94874110	52	1100	X		13
WEIS MKTS INC	COM	94884910	190	4250	X	X	6
WEIS MKTS INC	COM	94884910	4	100	X		8
WEIS MKTS INC	COM	94884910	2615	58512	X		5
WEIS MKTS INC	COM	94884910	54	1207	X		6
WELLCARE HEALTH PLANS INC	COM	94946T10	8	90	X		8
WELLCARE HEALTH PLANS INC	COM	94946T10	3986	46759	X		3
WELLCARE HEALTH PLANS INC	COM	94946T10	1008	11823	X		6
WELLCARE HEALTH PLANS INC	COM	94946T10	214	2516	X	X	6
WELLCARE HEALTH PLANS INC	COM	94946T10	2546	29864	X		5
WELLMAN INC	COM	94970210	1187	329736	X		5
WELLPOINT INC	COM	94973V10	814	10040	X		7
WELLPOINT INC	COM	94973V10	49	610	X	X	7
WELLPOINT INC	COM	94973V10	28	340	X		11
WELLPOINT INC	COM	94973V10	29372	362169	X		5
WELLPOINT INC	COM	94973V10	2364	29149	X		13
WELLPOINT INC	COM	94973V10	44707	551254	X		6
WELLPOINT INC	COM	94973V10	11311	139468	X	X	6
WELLPOINT INC	COM	94973V10	1112	13713	X		8
WELLPOINT INC	COM	94973V10	85684	1056525	X		3
WELLS FARGO & CO NEW	COM	94974610	255	7400	X		11
WELLS FARGO & CO NEW	COM	94974610	148386	4304308	X		3
WELLS FARGO & CO NEW	COM	94974610	1017	29537	X		7
WELLS FARGO & CO NEW	COM	94974610	47236	1371934	X		5
WELLS FARGO & CO NEW	COM	94974610	105029	3050501	X		6
WELLS FARGO & CO NEW	COM	94974610	3700	107461	X		8
WELLS FARGO & CO NEW	COM	94974610	32	924	X		12
WELLS FARGO & CO NEW	COM	94974610	542	15730	X	X	7
WELLS FARGO & CO NEW	COM	94974610	59269	1721429	X	X	6
WELLS FARGO & CO NEW	COM	94974610	2717	78921	X		13
WENDYS INTL INC	COM	95059010	1554	49640	X		3
WENDYS INTL INC	COM	95059010	164	5244	X		5
WENDYS INTL INC	COM	95059010	583	18624	X		6
WENDYS INTL INC	COM	95059010	124	3955	X		8
WENDYS INTL INC	COM	95059010	122	3900	X		7
WENDYS INTL INC	COM	95059010	66	2099	X	X	6
WERNER ENTERPRISES INC	COM	95075510	3	190	X		8
WERNER ENTERPRISES INC	COM	95075510	10	543	X		6
WERNER ENTERPRISES INC	COM	95075510	22722	1250535	X		3
WESCO INTL INC	COM	95082P10	71	1134	X		13



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WESCO INTL INC	COM	95082P10	1118	17808	X		6
WESCO INTL INC	COM	95082P10	10437	166242	X		5
WESCO INTL INC	COM	95082P10	104	1660	X		8
WESCO INTL INC	COM	95082P10	1996	31792	X		3
WESCO INTL INC	COM	95082P10	3	54	X	X	7
WESCO INTL INC	COM	95082P10	86	1365	X	X	6
WEST BANCORPORATION INC	CAP STK	95123P10	217	14348	X		5
WEST PHARMACEUTICAL SVSC INC	COM	95530610	464	10000	X		5
WEST PHARMACEUTICAL SVSC INC	COM	95530610	6590	142002	X		3
WEST PHARMACEUTICAL SVSC INC	COM	95530610	10482	225750	X	X	6
WEST PHARMACEUTICAL SVSC INC	COM	95530610	84	1800	X		8
WEST PHARMACEUTICAL SVSC INC	COM	95530610	677	14578	X		6
WESTAMERICA BANCORPORATION	COM	95709010	10	200	X		13
WESTAMERICA BANCORPORATION	COM	95709010	1835	38099	X		3
WESTAMERICA BANCORPORATION	COM	95709010	145	3000	X		5
WESTAMERICA BANCORPORATION	COM	95709010	2	39	X	X	6
WESTAMERICA BANCORPORATION	COM	95709010	309	6423	X		6
WESTAR ENERGY INC	COM	95709T10	204	7430	X		5
WESTAR ENERGY INC	COM	95709T10	102	3722	X		6
WESTAR ENERGY INC	COM	95709T10	42	1520	X	X	6
WESTAR ENERGY INC	COM	95709T10	41	1500	X		8
WESTAR ENERGY INC	COM	95709T10	11	400	X	X	7
WESTAR ENERGY INC	COM	95709T10	8	300	X		13
WESTAR ENERGY INC	COM	95709T10	3101	112677	X		3
WESTERN ASSET PREMIER BD FD	SHS BEN INT	95766410	873	57079	X		5
WESTERN ASSET PREMIER BD FD	SHS BEN INT	95766410	89	5800	X		6
WESTERN ASSET PREMIER BD FD	SHS BEN INT	95766410	101	6631	X		13
WESTERN ASSET VAR RT STRG FD	COM	95766710	7	400	X		13
WESTERN ASSET VAR RT STRG FD	COM	95766710	571	32340	X		5
WESTERN ASSET VAR RT STRG FD	COM	95766710	1361	77047	X		9
WESTERN ASSET WORLDWIDE INCO	COM	95766810	389	28509	X		5
WESTERN ASSET WORLDWIDE INCO	COM	95766810	15	1093	X		6
WESTERN ASSET ZENIX INCOME F	COM	95766910	1548	512494	X		5
WESTERN ASSET ZENIX INCOME F	COM	95766910	77	25497	X	X	6
WESTERN ASSET EMRG MKT DEBT	COM	95766A10	6919	388273	X		5
WESTERN ASSET EMRG MKT DEBT	COM	95766A10	116	6511	X		13
WESTERN ASSET GLB HI INCOME	COM	95766B10	782	55515	X		5
WESTERN ASSET GLB HI INCOME	COM	95766B10	34	2387	X		13
WESTERN ASSET GLB HI INCOME	COM	95766B10	26	1850	X		6
WESTERN AST EMRG MKT FLT RT	COM	95766C10	2	152	X		6
WESTERN AST EMRG MKT FLT RT	COM	95766C10	3158	232909	X		5
WESTERN AST EMRG MKT FLT RT	COM	95766C10	218	16055	X		13
WESTERN ASSET EMRG MKT INCM	COM	95766E10	130	10000	X		6
WESTERN ASSET EMRG MKT INCM	COM	95766E10	797	61490	X		5
WESTERN ASSET EMRG MKT INCM	COM	95766E10	26	2000	X	X	6
WESTERN ASSET EMRG MKT INCM	COM	95766F10	374	25435	X		5
WESTERN ASSET GLB PTNRS INCO	COM	95766G10	9312	707600	X		5
WESTERN ASSET HIGH INCM FD I	COM	95766H10	13	1300	X		6
WESTERN ASSET HIGH INCM FD I	COM	95766H10	2085	206276	X		5
WESTERN ASSET HIGH INCM FD I	COM	95766J10	414	36706	X		5
WESTERN ASSET HIGH INCM FD I	COM	95766J10	81	7174	X		6
WESTERN ASSET HIGH INCM FD I	COM	95766J10	77	6786	X	X	6
WESTERN ASSET HIGH INCM OPP	COM	95766K10	5584	812861	X		5
WESTERN ASSET HIGH INCM OPP	COM	95766K10	619	90090	X		13
WESTERN ASSET HIGH INCM OPP	COM	95766K10	40	5821	X		6
WESTERN ASSETT MGD HI INCM F	COM	95766L10	1	208	X		6
WESTERN ASSETT MGD HI INCM F	COM	95766L10	139	19875	X		13
WESTERN ASSETT MGD HI INCM F	COM	95766L10	4725	675935	X		5
WESTERN ASST MNG MUN FD INC	COM	95766M10	5108	452075	X		9
WESTERN ASST MNG MUN FD INC	COM	95766M10	959	84900	X		3
WESTERN ASST MNG MUN FD INC	COM	95766M10	1250	110589	X	X	6
WESTERN ASST MNG MUN FD INC	COM	95766M10	1151	101818	X		5

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WESTERN ASSET MUN HI INCM FD	COM	95766N10	13	1643	X	X	6
WESTERN ASSET MUN HI INCM FD	COM	95766N10	66	8131	X		6
WESTERN ASSET MUN HI INCM FD	COM	95766N10	1330	164251	X		5
WESTERN ASSET MUN HI INCM FD	COM	95766N10	24	3000	X		13
WESTERN ASSET CLAYMORE US TR	COM SH BEN INT	95766Q10	16010	1375400	X		9
WESTERN ASSET CLAYMORE US TR	COM SH BEN INT	95766Q10	4572	392808	X		3
WESTERN ASSET CLAYMORE US TR	COM SH BEN INT	95766Q10	1192	102412	X		5
WESTERN ASSET CLAYMORE US TR	COM SH BEN INT	95766Q10	196	16857	X		13
WSTRN ASSET/CLYMRE US TR INF	COM	95766R10	99	8300	X		6
WSTRN ASSET/CLYMRE US TR INF	COM	95766R10	572	48179	X		13
WSTRN ASSET/CLYMRE US TR INF	COM	95766R10	18	1500	X	X	6
WSTRN ASSET/CLYMRE US TR INF	COM	95766R10	20689	1741500	X		9
WSTRN ASSET/CLYMRE US TR INF	COM	95766R10	17642	1485043	X		3
WSTRN ASSET/CLYMRE US TR INF	COM	95766R10	2449	206121	X		5
WESTERN ASSET INCOME FD	COM	95766T10	2914	195418	X		5
WESTERN ASSET INCOME FD	COM	95766T10	1	80	X		6
WESTERN ASSET INCOME FD	COM	95766T10	22	1500	X	X	6
WESTERN ASSET INFL MGMT FD I	COM	95766U10	150	9315	X		3
WESTERN ASSET INFL MGMT FD I	COM	95766U10	38	2380	X		13
WESTERN ASSET INFL MGMT FD I	COM	95766U10	84	5224	X		5
WESTERN ASSET INFL MGMT FD I	COM	95766U10	616	38269	X		9
WESTERN ASSET 2008 WW DLR GO	COM	95766W10	1946	185900	X		9
WESTERN ASSET 2008 WW DLR GO	COM	95766W10	128	12209	X		6
WESTERN ASSET 2008 WW DLR GO	COM	95766W10	394	37674	X		5
WESTERN DIGITAL CORP	COM	95810210	40	2379	X		13
WESTERN DIGITAL CORP	COM	95810210	14393	856221	X		3
WESTERN DIGITAL CORP	COM	95810210	14	810	X		8
WESTERN DIGITAL CORP	COM	95810210	499	29712	X		6
WESTERN DIGITAL CORP	COM	95810210	39	2301	X	X	6
WESTERN DIGITAL CORP	COM	95810210	3676	218663	X		5
WESTERN DIGITAL CORP	COM	95810210	667	39700	X		11
WESTERN ASSET INTM MUNI FD I	COM	95843510	198	21700	X		13
WESTERN ASSET INTM MUNI FD I	COM	95843510	5189	569648	X		5
WESTERN ASSET INTM MUNI FD I	COM	95843510	864	94800	X		9
WESTERN ASSET INTM MUNI FD I	COM	95843510	8	834	X		6
WESTERN UN CO	COM	95980210	275	12512	X		8
WESTERN UN CO	COM	95980210	3003	136820	X		5
WESTERN UN CO	COM	95980210	9118	415420	X		3
WESTERN UN CO	COM	95980210	6929	315676	X	X	6
WESTERN UN CO	COM	95980210	145	6605	X		13
WESTERN UN CO	COM	95980210	12609	574435	X		6
WESTERN UN CO	COM	95980210	65	2975	X	X	7
WESTERN UN CO	COM	95980210	412	18750	X		7
WESTERN UN CO	COM	95980210	97	4428	X		11
WESTWOOD HLDGS GROUP INC	COM	96176510	2886	125438	X		3
WESTWOOD ONE INC	COM	96181510	277	40316	X		5
WESTWOOD ONE INC	COM	96181510	48	6973	X		8
WESTWOOD ONE INC	COM	96181510	928	135011	X		13
WESTWOOD ONE INC	COM	96181510	604	87855	X		3
WEYERHAEUSER CO	COM	96216610	1959	26215	X		13
WEYERHAEUSER CO	COM	96216610	7323	97978	X	X	6
WEYERHAEUSER CO	COM	96216610	2639	35310	X		5
WEYERHAEUSER CO	COM	96216610	19	256	X		12
WEYERHAEUSER CO	COM	96216610	75	1005	X		7
WEYERHAEUSER CO	COM	96216610	156156	2089745	X		10
WEYERHAEUSER CO	COM	96216610	83	1108	X	X	7
WEYERHAEUSER CO	COM	96216610	163	2187	X		8
WEYERHAEUSER CO	COM	96216610	7584	101467	X		6
WEYERHAEUSER CO	COM	96216610	45660	611623	X		3
WHIRLPOOL CORP	COM	96332010	900	10600	X		11
WHIRLPOOL CORP	COM	96332010	1539	18130	X		5
WHIRLPOOL CORP	COM	96332010	85	1000	X		7

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WHIRLPOOL CORP	COM	96332010	4298	50616	X		3
WHIRLPOOL CORP	COM	96332010	1132	13333	X	X	6
WHIRLPOOL CORP	COM	96332010	2826	33282	X		6
WHIRLPOOL CORP	COM	96332010	205	2409	X		8
WHITING PETE CORP NEW	COM	96638710	126	3185	X		6
WHITING PETE CORP NEW	COM	96638710	42132	1069057	X		3
WHITING PETE CORP NEW	COM	96638710	12	300	X	X	6
WHITING PETE CORP NEW	COM	96638710	22	548	X		5
WHITNEY HLDG CORP	COM	96661210	10	323	X		5
WHITNEY HLDG CORP	COM	96661210	3496	114308	X		11
WHITNEY HLDG CORP	COM	96661210	3040	99423	X		3
WHITNEY HLDG CORP	COM	96661210	269	8806	X		6
WHITNEY HLDG CORP	COM	96661210	39	1259	X	X	6
WHOLE FOODS MKT INC	COM	96683710	2430	54173	X		5
WHOLE FOODS MKT INC	COM	96683710	45017	1003715	X		3
WHOLE FOODS MKT INC	COM	96683710	413	9215	X		13
WHOLE FOODS MKT INC	COM	96683710	1	23	X	X	7
WHOLE FOODS MKT INC	COM	96683710	9085	202567	X		6
WHOLE FOODS MKT INC	COM	96683710	349	7785	X	X	6
WHOLE FOODS MKT INC	COM	96683710	414	9224	X		8
WILEY JOHN & SONS INC	CL A	96822320	70	1860	X	X	6
WILEY JOHN & SONS INC	CL A	96822320	2299	60889	X		3
WILEY JOHN & SONS INC	CL A	96822320	11	301	X		13
WILEY JOHN & SONS INC	CL A	96822320	49	1295	X		7
WILEY JOHN & SONS INC	CL A	96822320	261	6920	X		8
WILEY JOHN & SONS INC	CL A	96822320	68	1798	X		5
WILEY JOHN & SONS INC	CL A	96822320	503	13310	X		6
WILLIAMS COS INC DEL	COM	96945710	5	180	X	X	7
WILLIAMS COS INC DEL	COM	96945710	314	11024	X		7
WILLIAMS COS INC DEL	COM	96945710	5106	179411	X		6
WILLIAMS COS INC DEL	COM	96945710	8	265	X		13
WILLIAMS COS INC DEL	COM	96945710	777	27319	X	X	6
WILLIAMS COS INC DEL	COM	96945710	8913	313189	X		3
WILLIAMS COS INC DEL	COM	96945710	559	19652	X		8
WILLIAMS COS INC DEL	COM	96945710	1583	55608	X		5
WILLIAMS PARTNERS L P	COM UNIT L P	96950F10	38	800	X		5
WILLIAMS PARTNERS L P	COM UNIT L P	96950F10	22672	475000	X		3
WILLIAMS SCOTSMAN INTL INC	COM	96950G10	9711	493792	X		3
WILLIAMS SCOTSMAN INTL INC	COM	96950G10	2	77	X		5
WILLIAMS SCOTSMAN INTL INC	COM	96950G10	146	7413	X	X	6
WILLIAMS SCOTSMAN INTL INC	COM	96950G10	971	49390	X		6
WILLIAMS SONOMA INC	COM	96990410	256	7216	X	X	6
WILLIAMS SONOMA INC	COM	96990410	553	15598	X		6
WILLIAMS SONOMA INC	COM	96990410	89	2519	X		5
WILLIAMS SONOMA INC	COM	96990410	216	6098	X		8
WILLIAMS SONOMA INC	COM	96990410	79	2228	X	X	7
WILLIAMS SONOMA INC	COM	96990410	5408	152499	X		3
WILMINGTON TRUST CORP	COM	97180710	3940	93436	X		3
WILMINGTON TRUST CORP	COM	97180710	1198	28400	X	X	7
WILMINGTON TRUST CORP	COM	97180710	7480	177372	X		5
WILMINGTON TRUST CORP	COM	97180710	2877	68214	X	X	6
WILMINGTON TRUST CORP	COM	97180710	264	6263	X		6
WILMINGTON TRUST CORP	COM	97180710	1446	34300	X		7
WILMINGTON TRUST CORP	COM	97180710	190	4505	X		8
WILSHIRE BANCORP INC	COM	97186T10	11	691	X		6
WILSHIRE BANCORP INC	COM	97186T10	433	26400	X		5
WIND RIVER SYSTEMS INC	COM	97314910	943	94895	X		3
WIND RIVER SYSTEMS INC	COM	97314910	252	25400	X		6
WIND RIVER SYSTEMS INC	COM	97314910	18	1803	X		5
WINDSTREAM CORP	COM	97381W10	351	23879	X		8
WINDSTREAM CORP	COM	97381W10	205	13970	X		13
WINDSTREAM CORP	COM	97381W10	12875	876428	X		3

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WINDSTREAM CORP	COM	97381W10	2978	202735	X	X	6
WINDSTREAM CORP	COM	97381W10	104	7047	X		7
WINDSTREAM CORP	COM	97381W10	25	1698	X	X	7
WINDSTREAM CORP	COM	97381W10	1405	95641	X		5
WINDSTREAM CORP	COM	97381W10	9	620	X		10
WINDSTREAM CORP	COM	97381W10	4064	276675	X		6
WINNEBAGO INDS INC	COM	97463710	1000	29732	X		5
WINNEBAGO INDS INC	COM	97463710	6507	193500	X		10
WINNEBAGO INDS INC	COM	97463710	3	90	X		7
WINNEBAGO INDS INC	COM	97463710	1	40	X	X	7
WINNEBAGO INDS INC	COM	97463710	51	1523	X	X	6
WINNEBAGO INDS INC	COM	97463710	486	14447	X		6
WINSTON HOTELS INC	COM	97563A10	9	611	X		5
WINSTON HOTELS INC	COM	97563A10	118	7848	X		3
WINSTON HOTELS INC	COM	97563A10	13	850	X	X	6
WINSTON HOTELS INC	COM	97563A10	303	20139	X		6
WINTRUST FINANCIAL CORP	COM	97650W10	329	7386	X		6
WINTRUST FINANCIAL CORP	COM	97650W10	199	4469	X		5
WIPRO LTD	SPON ADR 1 SH	97651M10	54	3400	X		13
WIPRO LTD	SPON ADR 1 SH	97651M10	9	600	X		6
WIPRO LTD	SPON ADR 1 SH	97651M10	265	16799	X		5
WISCONSIN ENERGY CORP	COM	97665710	81	1675	X		13
WISCONSIN ENERGY CORP	COM	97665710	70	1450	X	X	7
WISCONSIN ENERGY CORP	COM	97665710	1225	25254	X		6
WISCONSIN ENERGY CORP	COM	97665710	535	11019	X		5
WISCONSIN ENERGY CORP	COM	97665710	17038	351155	X		3
WISCONSIN ENERGY CORP	COM	97665710	10	200	X		11
WISCONSIN ENERGY CORP	COM	97665710	2371	48866	X	X	6
WISCONSIN ENERGY CORP	COM	97665710	105	2160	X		8
WISDOMTREE TRUST	TOTAL DIVID FD	97717W10	1297	22448	X		5
WISDOMTREE TRUST	HG-YIELDING EQ	97717W20	7416	127988	X		5
WISDOMTREE TRUST	LARGCAP DIVID	97717W30	5117	88218	X		5
WISDOMTREE TRUST	DIVID TOP 100	97717W40	9906	166015	X		5
WISDOMTREE TRUST	DIVID TOP 100	97717W40	6	102	X		6
WISDOMTREE TRUST	DIVID TOP 100	97717W40	694	11635	X		13
WISDOMTREE TRUST	MIDCAP DIVI FD	97717W50	1603	27653	X		5
WISDOMTREE TRUST	SMALLCAP DIVID	97717W60	3587	62639	X		5
WISDOMTREE TRUST	DIEFA FD	97717W70	1453	22535	X		5
WISDOMTREE TRUST	INTL SMCAP DIV	97717W76	51379	754024	X		5
WISDOMTREE TRUST	INTL SMCAP DIV	97717W76	3744	54951	X		13
WISDOMTREE TRUST	INTL MIDCAP DV	97717W77	3822	56286	X		13
WISDOMTREE TRUST	INTL MIDCAP DV	97717W77	48983	721288	X		5
WISDOMTREE TRUST	INTL DV TOP100	97717W78	1226	18335	X		13
WISDOMTREE TRUST	INTL DV TOP100	97717W78	2	27	X		6
WISDOMTREE TRUST	INTL DV TOP100	97717W78	18578	277941	X		5
WISDOMTREE TRUST	INTL LRGCAP DV	97717W79	132	2097	X		13
WISDOMTREE TRUST	INTL LRGCAP DV	97717W79	844	13411	X		5
WISDOMTREE TRUST	DIEFA HG YD EQ	97717W80	3906	60990	X		5
WISDOMTREE TRUST	PAC EXJP HG YD	97717W81	3373	50213	X		5
WISDOMTREE TRUST	PAC EXJP HG YD	97717W81	140	2083	X		13
WISDOMTREE TRUST	JP SMALLCP DIV	97717W83	1482	28395	X		5
WISDOMTREE TRUST	JP HG-YIELDING	97717W84	40264	678424	X		5
WISDOMTREE TRUST	JP HG-YIELDING	97717W84	3302	55631	X		13
WISDOMTREE TRUST	JP TOTAL DIVID	97717W85	3	49	X		13
WISDOMTREE TRUST	JP TOTAL DIVID	97717W85	877	15433	X		5
WISDOMTREE TRUST	EUROPE SMCAP DV	97717W86	3489	49570	X		5
WISDOMTREE TRUST	EUROPE HG-YIEL	97717W87	96	1520	X		13
WISDOMTREE TRUST	EUROPE HG-YIEL	97717W87	3206	50563	X		5
WOLVERINE WORLD WIDE INC	COM	97809710	1089	38119	X		6
WOLVERINE WORLD WIDE INC	COM	97809710	4	124	X	X	7
WOLVERINE WORLD WIDE INC	COM	97809710	16	560	X		13
WOLVERINE WORLD WIDE INC	COM	97809710	35	1223	X		8

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WOLVERINE WORLD WIDE INC	COM	97809710	64	2248	X	X	6
WOLVERINE WORLD WIDE INC	COM	97809710	113	3940	X		5
WOLVERINE WORLD WIDE INC	COM	97809710	83	2904	X		3
WOODWARD GOVERNOR CO	COM	98074510	101	2448	X		5
WOODWARD GOVERNOR CO	COM	98074510	262	6360	X		6
WOODWARD GOVERNOR CO	COM	98074510	4	99	X	X	7
WOODWARD GOVERNOR CO	COM	98074510	32	785	X	X	6
WOODWARD GOVERNOR CO	COM	98074510	91	2210	X		8
WORLD ACCEP CORP DEL	COM	98141910	2145	53687	X		3
WORLD ACCEP CORP DEL	COM	98141910	99	2480	X		6
WORLD ACCEP CORP DEL	COM	98141910	3	84	X		5
WORLD ACCEP CORP DEL	COM	98141910	2	60	X	X	6
WORLD FUEL SVCS CORP	COM	98147510	7220	156068	X		3
WORLD FUEL SVCS CORP	COM	98147510	187	4051	X		5
WORLD FUEL SVCS CORP	COM	98147510	91	1970	X		8
WORLD FUEL SVCS CORP	COM	98147510	29	631	X	X	6
WORLD FUEL SVCS CORP	COM	98147510	216	4675	X		6
WORLD WRESTLING ENTMT INC	CL A	98156Q10	135	8280	X		8
WORLD WRESTLING ENTMT INC	CL A	98156Q10	4	270	X		5
WORLD WRESTLING ENTMT INC	CL A	98156Q10	123	7521	X		6
WORLDSpace INC	CL A	98157910	205	57340	X		5
WORTHINGTON INDS INC	COM	98181110	2764	134307	X		5
WORTHINGTON INDS INC	COM	98181110	31	1500	X	X	6
WORTHINGTON INDS INC	COM	98181110	835	40550	X		13
WORTHINGTON INDS INC	COM	98181110	1807	87806	X		3
WORTHINGTON INDS INC	COM	98181110	21	1005	X		6
WRIGHT EXPRESS CORP	COM	98233Q10	8	268	X	X	6
WRIGHT EXPRESS CORP	COM	98233Q10	249	8206	X		6
WRIGHT EXPRESS CORP	COM	98233Q10	485	16000	X		5
WRIGHT MED GROUP INC	COM	98235T10	23	1054	X	X	6
WRIGHT MED GROUP INC	COM	98235T10	324	14516	X		6
WRIGHT MED GROUP INC	COM	98235T10	11	475	X		5
WRIGHT MED GROUP INC	COM	98235T10	7329	328756	X		3
WRIGLEY WM JR CO	COM	98252610	540	10593	X	X	6
WRIGLEY WM JR CO	COM	98252610	795	15606	X		13
WRIGLEY WM JR CO	COM	98252610	9	170	X		7
WRIGLEY WM JR CO	COM	98252610	538	10564	X		8
WRIGLEY WM JR CO	COM	98252610	15592	306141	X		5
WRIGLEY WM JR CO	COM	98252610	1490	29261	X		6
WRIGLEY WM JR CO	COM	98252610	89	1750	X		11
WRIGLEY WM JR CO	COM	98252610	5992	117660	X		3
WYETH	COM	98302410	1660	33179	X		8
WYETH	COM	98302410	1496	29910	X		7
WYETH	COM	98302410	179790	3593649	X		6
WYETH	COM	98302410	130727	2615305	X		3
WYETH	COM	98302410	942	18823	X	X	7
WYETH	COM	98302410	206	4122	X		11
WYETH	COM	98302410	3999	79942	X		13
WYETH	COM	98302410	45786	915180	X		5
WYETH	COM	98302410	23	462	X		12
WYETH	COM	98302410	286639	5729338	X	X	6
WYNDHAM WORLDWIDE CORP	COM	98310W10	3331	97546	X		3
WYNDHAM WORLDWIDE CORP	COM	98310W10	91	2665	X		8
WYNDHAM WORLDWIDE CORP	COM	98310W10	706	20663	X		5
WYNDHAM WORLDWIDE CORP	COM	98310W10	2038	59684	X		6
WYNDHAM WORLDWIDE CORP	COM	98310W10	280	8212	X	X	6
WYNDHAM WORLDWIDE CORP	COM	98310W10	17	499	X		13
WYNN RESORTS LTD	COM	98313410	29	310	X		8
WYNN RESORTS LTD	COM	98313410	9	100	X		13
WYNN RESORTS LTD	COM	98313410	6232	65695	X		5
WYNN RESORTS LTD	COM	98313410	562	5929	X		3
WYNN RESORTS LTD	COM	98313410	62	651	X		6

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WYNN RESORTS LTD	COM	98313410	2	19	X	X	6
XM SATELLITE RADIO HLDGS INC	CL A	98375910	37	2852	X		6
XM SATELLITE RADIO HLDGS INC	CL A	98375910	118	9120	X		8
XM SATELLITE RADIO HLDGS INC	CL A	98375910	1102	85265	X		5
XM SATELLITE RADIO HLDGS INC	CL A	98375910	128	9887	X	X	6
XM SATELLITE RADIO HLDGS INC	CL A	98375910	2	140	X		13
XM SATELLITE RADIO HLDGS INC	CL A	98375910	476	36850	X		3
X-RITE INC	COM	98385710	1336	103186	X		5
XTO ENERGY INC	COM	98385X10	8346	152268	X		6
XTO ENERGY INC	COM	98385X10	445	8111	X		8
XTO ENERGY INC	COM	98385X10	636	11598	X		13
XTO ENERGY INC	COM	98385X10	13	234	X		7
XTO ENERGY INC	COM	98385X10	357	6517	X	X	6
XTO ENERGY INC	COM	98385X10	10741	196469	X		3
XTO ENERGY INC	COM	98385X10	48802	890390	X		5
XCEL ENERGY INC	COM	98389B10	25	1000	X		7
XCEL ENERGY INC	COM	98389B10	12359	500585	X		3
XCEL ENERGY INC	COM	98389B10	391	15840	X		8
XCEL ENERGY INC	COM	98389B10	5676	229898	X		6
XCEL ENERGY INC	COM	98389B10	4055	164227	X		5
XCEL ENERGY INC	COM	98389B10	107	4326	X		13
XCEL ENERGY INC	COM	98389B10	702	28443	X	X	6
XILINX INC	COM	98391910	259	10069	X		6
XILINX INC	COM	98391910	128	4970	X		8
XILINX INC	COM	98391910	213	8280	X	X	6
XILINX INC	COM	98391910	4540	176429	X		3
XILINX INC	COM	98391910	815	31673	X		5
XENOPORT INC	COM	98411C10	2229	80000	X		3
XEROX CORP	COM	98412110	7	430	X	X	7
XEROX CORP	COM	98412110	391	23127	X		7
XEROX CORP	COM	98412110	3122	184871	X	X	6
XEROX CORP	COM	98412110	21605	1279168	X		3
XEROX CORP	COM	98412110	2525	149497	X		5
XEROX CORP	COM	98412110	343	20335	X		8
XEROX CORP	COM	98412110	21987	1301797	X		6
XEROX CORP	COM	98412110	291	17225	X		13
XERIUM TECHNOLOGIES INC	COM	98416J10	1298	161865	X		13
XERIUM TECHNOLOGIES INC	COM	98416J10	7220	900251	X		3
XERIUM TECHNOLOGIES INC	COM	98416J10	8	1000	X		5
YRC WORLDWIDE INC	COM	98424910	3726	92643	X	X	6
YRC WORLDWIDE INC	COM	98424910	4	90	X		8
YRC WORLDWIDE INC	COM	98424910	271	6750	X		5
YRC WORLDWIDE INC	COM	98424910	588	14612	X		6
YRC WORLDWIDE INC	COM	98424910	40437	1005390	X		11
YRC WORLDWIDE INC	COM	98424910	20829	517874	X		3
YAHOO INC	COM	98433210	513	16399	X	X	6
YAHOO INC	COM	98433210	200	6386	X		7
YAHOO INC	COM	98433210	4731	151193	X		5
YAHOO INC	COM	98433210	12095	386555	X		6
YAHOO INC	COM	98433210	688	21997	X		8
YAHOO INC	COM	98433210	48869	1561824	X		3
YAHOO INC	COM	98433210	6	203	X	X	7
YAHOO INC	COM	98433210	2340	74774	X		13
YAMANA GOLD INC	COM	98462Y10	7	520	X		6
YAMANA GOLD INC	COM	98462Y10	7	470	X	X	6
YAMANA GOLD INC	COM	98462Y10	2562	178412	X		5
YANZHOU COAL MNG CO LTD	SPON ADR H SHS	98484610	9	179	X		6
YANZHOU COAL MNG CO LTD	SPON ADR H SHS	98484610	4	79	X	X	6
YANZHOU COAL MNG CO LTD	SPON ADR H SHS	98484610	847	17614	X		5
YORK WTR CO	COM	98718410	326	19152	X		6
YORK WTR CO	COM	98718410	1800	105875	X		5
YORK WTR CO	COM	98718410	121	7127	X	X	6

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YUM BRANDS INC	COM	98849810	5713	98915	X	5
YUM BRANDS INC	COM	98849810	8276	143288	X	3
YUM BRANDS INC	COM	98849810	29	495	X	13
YUM BRANDS INC	COM	98849810	23	390	X	7
YUM BRANDS INC	COM	98849810	6904	119530	X X	6
YUM BRANDS INC	COM	98849810	9980	172785	X	6
YUM BRANDS INC	COM	98849810	61	1054	X X	7
YUM BRANDS INC	COM	98849810	294	5090	X	8
ZALE CORP NEW	COM	98885810	64	2445	X	6
ZALE CORP NEW	COM	98885810	22	822	X X	6
ZALE CORP NEW	COM	98885810	43724	1657467	X	3
ZALE CORP NEW	COM	98885810	8	300	X	5
ZEBRA TECHNOLOGIES CORP	CL A	98920710	213	5514	X	5
ZEBRA TECHNOLOGIES CORP	CL A	98920710	28	730	X	13
ZEBRA TECHNOLOGIES CORP	CL A	98920710	228	5893	X X	6
ZEBRA TECHNOLOGIES CORP	CL A	98920710	42	1090	X	8
ZEBRA TECHNOLOGIES CORP	CL A	98920710	3716	95679	X	3
ZEBRA TECHNOLOGIES CORP	CL A	98920710	2650	68635	X	6
ZENITH NATL INS CORP	COM	98939010	2100	44433	X	3
ZENITH NATL INS CORP	COM	98939010	7	139	X X	6
ZENITH NATL INS CORP	COM	98939010	105	2218	X	5
ZENITH NATL INS CORP	COM	98939010	100	2110	X	6
ZENITH NATL INS CORP	COM	98939010	112	2370	X	8
ZIMMER HLDGS INC	COM	98956P10	179	2098	X	7
ZIMMER HLDGS INC	COM	98956P10	92794	1086518	X	3
ZIMMER HLDGS INC	COM	98956P10	183	2148	X	13
ZIMMER HLDGS INC	COM	98956P10	16969	198673	X	5
ZIMMER HLDGS INC	COM	98956P10	2	20	X	10
ZIMMER HLDGS INC	COM	98956P10	18284	214071	X	6
ZIMMER HLDGS INC	COM	98956P10	11	134	X X	7
ZIMMER HLDGS INC	COM	98956P10	1301	15238	X	8
ZIMMER HLDGS INC	COM	98956P10	7	80	X	11
ZIMMER HLDGS INC	COM	98956P10	8603	100730	X X	6
ZIONS BANCORPORATION	COM	98970110	2064	24424	X X	6
ZIONS BANCORPORATION	COM	98970110	1686	19950	X	5
ZIONS BANCORPORATION	COM	98970110	5597	66220	X	6
ZIONS BANCORPORATION	COM	98970110	4760	56319	X	3
ZIONS BANCORPORATION	COM	98970110	81	960	X	8
ZORAN CORP	COM	98975F10	213	12529	X	6
ZORAN CORP	COM	98975F10	39	2300	X	8
ZORAN CORP	COM	98975F10	4425	259971	X	3
ZOLTEK COS INC	COM	98975W10	467	13375	X	5
ZOLTEK COS INC	COM	98975W10	11	322	X	6
ZUMIEZ INC	COM	98981710	449	11200	X	6
ZUMIEZ INC	COM	98981710	17625	439310	X	3
ZUMIEZ INC	COM	98981710	16	400	X X	6
ZUMIEZ INC	COM	98981710	24	600	X	8
ZUMIEZ INC	COM	98981710	109	2715	X	5
ZWEIG FD	COM	98983410	199	33203	X	5
ZWEIG FD	COM	98983410	111	18542	X X	6
ZYGO CORP	COM	98985510	938	58610	X	5
ZYMOGENETICS INC	COM	98985T10	5335	342858	X	3
ZYMOGENETICS INC	COM	98985T10	417	26800	X	6
ZYMOGENETICS INC	COM	98985T10	168	10800	X	8
ZYMOGENETICS INC	COM	98985T10	241	15500	X X	6
ZOLL MED CORP	COM	98992210	5	200	X	5
ZOLL MED CORP	COM	98992210	2918	109486	X	3
ZOLL MED CORP	COM	98992210	278	10413	X	6
DAIMLERCHRYSLER AG	ORD	D1668R12	53	649	X	13
DAIMLERCHRYSLER AG	ORD	D1668R12	235	2871	X	7
DAIMLERCHRYSLER AG	ORD	D1668R12	1	12	X	3
DAIMLERCHRYSLER AG	ORD	D1668R12	926	11325	X	5

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DAIMLERCHRYSLER AG	ORD	D1668R12	1228	15012	X	X	6
DAIMLERCHRYSLER AG	ORD	D1668R12	2	30	X	X	7
DAIMLERCHRYSLER AG	ORD	D1668R12	2671	32650	X		6
DEUTSCHE BANK AG NAMEN	ORD	D1819089	27	203	X	X	6
DEUTSCHE BANK AG NAMEN	ORD	D1819089	1079	8022	X		6
DEUTSCHE BANK AG NAMEN	ORD	D1819089	11791	87656	X		3
ACE LTD	ORD	G0070K10	7892	138313	X		5
ACE LTD	ORD	G0070K10	30375	532328	X		3
ACE LTD	ORD	G0070K10	34409	603040	X		6
ACE LTD	ORD	G0070K10	5187	90913	X	X	6
ACE LTD	ORD	G0070K10	25	433	X	X	7
ACE LTD	ORD	G0070K10	70	1227	X		7
ACE LTD	ORD	G0070K10	88	1537	X		13
AMDOCS LTD	ORD	G0260210	1955	53581	X		13
AMDOCS LTD	ORD	G0260210	8654	237239	X	X	6
AMDOCS LTD	ORD	G0260210	148	4060	X		8
AMDOCS LTD	ORD	G0260210	132	3606	X	X	7
AMDOCS LTD	ORD	G0260210	189	5180	X		7
AMDOCS LTD	ORD	G0260210	36682	1005549	X		6
AMDOCS LTD	ORD	G0260210	111	3058	X		3
AMDOCS LTD	ORD	G0260210	27318	748857	X		5
APEX SILVER MINES LTD	ORD	G0407410	57	4406	X		6
APEX SILVER MINES LTD	ORD	G0407410	113	8777	X		7
APEX SILVER MINES LTD	ORD	G0407410	13	1025	X	X	6
APEX SILVER MINES LTD	ORD	G0407410	164	12741	X		5
APEX SILVER MINES LTD	ORD	G0407410	3	260	X	X	7
ARCH CAP GROUP LTD	ORD	G0450A10	11	159	X		13
ARCH CAP GROUP LTD	ORD	G0450A10	2965	43471	X		6
ARCH CAP GROUP LTD	ORD	G0450A10	3332	48845	X		5
ARCH CAP GROUP LTD	ORD	G0450A10	855	12528	X	X	6
ARCH CAP GROUP LTD	ORD	G0450A10	68	990	X		7
ASSURED GUARANTY LTD	COM	G0585R10	44	1618	X	X	6
ASSURED GUARANTY LTD	COM	G0585R10	49618	1816192	X		3
ASSURED GUARANTY LTD	COM	G0585R10	231	8457	X		6
ASSURED GUARANTY LTD	COM	G0585R10	14	500	X		5
AXIS CAPITAL HOLDINGS	SHS	G0692U10	30	893	X		6
AXIS CAPITAL HOLDINGS	SHS	G0692U10	7	211	X	X	6
AXIS CAPITAL HOLDINGS	SHS	G0692U10	4288	126651	X		5
ACCENTURE LTD BERMUDA	CL A	G1150G11	56428	1464179	X		3
ACCENTURE LTD BERMUDA	CL A	G1150G11	36603	949751	X		5
ACCENTURE LTD BERMUDA	CL A	G1150G11	4289	111296	X	X	6
ACCENTURE LTD BERMUDA	CL A	G1150G11	22	560	X		8
ACCENTURE LTD BERMUDA	CL A	G1150G11	3	83	X	X	7
ACCENTURE LTD BERMUDA	CL A	G1150G11	25	660	X		11
ACCENTURE LTD BERMUDA	CL A	G1150G11	5649	146565	X		13
ACCENTURE LTD BERMUDA	CL A	G1150G11	63	1636	X		7
ACCENTURE LTD BERMUDA	CL A	G1150G11	9349	242581	X		6
BUNGE LIMITED	COM	G1696210	7354	89447	X		10
BUNGE LIMITED	COM	G1696210	5368	65294	X		5
BUNGE LIMITED	COM	G1696210	21	260	X		7
BUNGE LIMITED	COM	G1696210	490	5965	X		13
BUNGE LIMITED	COM	G1696210	6380	77592	X		6
BUNGE LIMITED	COM	G1696210	1	10	X	X	7
BUNGE LIMITED	COM	G1696210	1392	16935	X	X	6
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G2004520	15158	171374	X		10
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G2004520	63	709	X		5
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G2004520	8	86	X		6
CDC CORP	SHS A	G2022L10	9	1000	X	X	6
CDC CORP	SHS A	G2022L10	1094	121025	X		5
CHINA YUCHAI INTL LTD	COM	G2108210	8	1000	X	X	6
CHINA YUCHAI INTL LTD	COM	G2108210	209	26266	X		5
COOPER INDS LTD	CL A	G2418210	29	636	X	X	7



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COOPER INDS LTD	CL A	G2418210	277	6152	X		7
COOPER INDS LTD	CL A	G2418210	2965	65902	X		5
COOPER INDS LTD	CL A	G2418210	5	104	X		13
COOPER INDS LTD	CL A	G2418210	3615	80082	X		3
COOPER INDS LTD	CL A	G2418210	36368	808367	X		6
COOPER INDS LTD	CL A	G2418210	75	1660	X		8
COOPER INDS LTD	CL A	G2418210	6672	148300	X	X	6
CREDICORP LTD	COM	G2519Y10	3411	70000	X		3
CREDICORP LTD	COM	G2519Y10	2621	53794	X		5
ENDURANCE SPECIALTY HLDGS LT	SHS	G3039710	0	3	X		8
ENDURANCE SPECIALTY HLDGS LT	SHS	G3039710	43019	1203668	X		3
ENDURANCE SPECIALTY HLDGS LT	SHS	G3039710	42	1180	X	X	6
ENDURANCE SPECIALTY HLDGS LT	SHS	G3039710	3383	94644	X		5
ENDURANCE SPECIALTY HLDGS LT	SHS	G3039710	227	6362	X		6
EVEREST RE GROUP LTD	COM	G3223R10	942	9791	X		5
EVEREST RE GROUP LTD	COM	G3223R10	509	5297	X		6
EVEREST RE GROUP LTD	COM	G3223R10	3	32	X		7
EVEREST RE GROUP LTD	COM	G3223R10	7740	80487	X		3
EVEREST RE GROUP LTD	COM	G3223R10	85	880	X		8
EVEREST RE GROUP LTD	COM	G3223R10	36	372	X	X	6
FOSTER WHEELER LTD	SHS NEW	G3653513	36	622	X	X	6
FOSTER WHEELER LTD	SHS NEW	G3653513	361	6180	X		6
FOSTER WHEELER LTD	SHS NEW	G3653513	2935	50259	X		5
FRESH DEL MONTE PRODUCE INC	ORD	G3673810	5914	294986	X		10
FRESH DEL MONTE PRODUCE INC	ORD	G3673810	3	145	X		6
FRESH DEL MONTE PRODUCE INC	ORD	G3673810	1377	68670	X		13
FRESH DEL MONTE PRODUCE INC	ORD	G3673810	1547	77153	X		5
GARMIN LTD	ORD	G3726010	74	1360	X		7
GARMIN LTD	ORD	G3726010	64	1180	X		8
GARMIN LTD	ORD	G3726010	686	12674	X		6
GARMIN LTD	ORD	G3726010	1424	26302	X		13
GARMIN LTD	ORD	G3726010	2	45	X	X	7
GARMIN LTD	ORD	G3726010	6200	114504	X		3
GARMIN LTD	ORD	G3726010	244	4513	X	X	6
GARMIN LTD	ORD	G3726010	7201	132986	X		5
GLOBALSANTAFE CORP	SHS	G3930E10	4142	67158	X		6
GLOBALSANTAFE CORP	SHS	G3930E10	406	6583	X		13
GLOBALSANTAFE CORP	SHS	G3930E10	92	1495	X	X	6
GLOBALSANTAFE CORP	SHS	G3930E10	22	351	X		8
GLOBALSANTAFE CORP	SHS	G3930E10	5660	91765	X		5
HELEN OF TROY CORP LTD	COM	G4388N10	2739	120620	X		13
HELEN OF TROY CORP LTD	COM	G4388N10	21	903	X		5
INGERSOLL-RAND COMPANY LTD	CL A	G4776G10	0	10	X	X	7
INGERSOLL-RAND COMPANY LTD	CL A	G4776G10	7180	165549	X		5
INGERSOLL-RAND COMPANY LTD	CL A	G4776G10	11842	273044	X	X	6
INGERSOLL-RAND COMPANY LTD	CL A	G4776G10	18964	437209	X		3
INGERSOLL-RAND COMPANY LTD	CL A	G4776G10	0	10	X		7
INGERSOLL-RAND COMPANY LTD	CL A	G4776G10	10660	245795	X		6
INGERSOLL-RAND COMPANY LTD	CL A	G4776G10	596	13753	X		13
INGERSOLL-RAND COMPANY LTD	CL A	G4776G10	110	2540	X		8
IPC HLDGS LTD	ORD	G4933P10	22818	790926	X		3
IPC HLDGS LTD	ORD	G4933P10	28	985	X		5
IPC HLDGS LTD	ORD	G4933P10	231	8001	X		6
JINPAN INTL LTD	ORD	G5138L10	2178	139324	X		5
LAZARD LTD	SHS A	G5405010	2384	47506	X		5
LAZARD LTD	SHS A	G5405010	204	4060	X	X	6
LAZARD LTD	SHS A	G5405010	2289	45619	X		6
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H10	186	11054	X		13
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H10	58	3425	X	X	6
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H10	236	14026	X		6
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H10	2	131	X		3
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H10	2121	126195	X		5

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MAX RE CAPITAL LTD HAMILTON	SHS	G6052F10	325	12740	X		6
MONTPELIER RE HOLDINGS LTD	SHS	G6218510	14	783	X		6
MONTPELIER RE HOLDINGS LTD	SHS	G6218510	1281	73854	X		5
MONTPELIER RE HOLDINGS LTD	SHS	G6218510	10	583	X	X	6
MONTPELIER RE HOLDINGS LTD	SHS	G6218510	9	500	X		13
NABORS INDUSTRIES LTD	SHS	G6359F10	30	1000	X		8
NABORS INDUSTRIES LTD	SHS	G6359F10	20658	695117	X		3
NABORS INDUSTRIES LTD	SHS	G6359F10	10497	353806	X		5
NABORS INDUSTRIES LTD	SHS	G6359F10	4593	154792	X		6
NABORS INDUSTRIES LTD	SHS	G6359F10	1688	56902	X	X	6
NABORS INDUSTRIES LTD	SHS	G6359F10	4868	164081	X		13
NOBLE CORPORATION	SHS	G6542210	5482	69674	X		6
NOBLE CORPORATION	SHS	G6542210	4305	54710	X		3
NOBLE CORPORATION	SHS	G6542210	305	3876	X		13
NOBLE CORPORATION	SHS	G6542210	231	2939	X	X	6
NOBLE CORPORATION	SHS	G6542210	10	130	X		8
NOBLE CORPORATION	SHS	G6542210	2966	37698	X		5
NORDIC AMERICAN TANKER SHIPP	COM	G6577310	78	2163	X		13
NORDIC AMERICAN TANKER SHIPP	COM	G6577310	1038	28628	X		5
PARTNERRE LTD	COM	G6852T10	588	8582	X		6
PARTNERRE LTD	COM	G6852T10	2056	30000	X	X	6
PARTNERRE LTD	COM	G6852T10	62	900	X		8
PARTNERRE LTD	COM	G6852T10	2694	39299	X		5
PARTNERRE LTD	COM	G6852T10	2	31	X		7
PARTNERRE LTD	COM	G6852T10	1	10	X		13
RAM HOLDINGS LTD	SHS	G7368R10	231	15147	X		6
RAM HOLDINGS LTD	SHS	G7368R10	32	2100	X		8
RENAISSANCERE HOLDINGS LTD	COM	G7496G10	2221	44296	X		6
RENAISSANCERE HOLDINGS LTD	COM	G7496G10	450	8965	X		5
RENAISSANCERE HOLDINGS LTD	COM	G7496G10	722	14390	X	X	6
RENAISSANCERE HOLDINGS LTD	COM	G7496G10	13726	273756	X		3
RENAISSANCERE HOLDINGS LTD	COM	G7496G10	1	25	X		7
RENAISSANCERE HOLDINGS LTD	COM	G7496G10	1	25	X	X	7
RENAISSANCERE HOLDINGS LTD	COM	G7496G10	37823	754354	X		11
SEAGATE TECHNOLOGY	SHS	G7945J10	2120	90977	X	X	6
SEAGATE TECHNOLOGY	SHS	G7945J10	597	25637	X		5
SEAGATE TECHNOLOGY	SHS	G7945J10	3	141	X		7
SEAGATE TECHNOLOGY	SHS	G7945J10	5	214	X		8
SEAGATE TECHNOLOGY	SHS	G7945J10	556	23845	X		6
SEAGATE TECHNOLOGY	SHS	G7945J10	40	1705	X		13
SECURITY CAPITAL ASSURANCE	COM	G8018D10	280	9923	X		6
SECURITY CAPITAL ASSURANCE	COM	G8018D10	28	984	X	X	6
SHIP FINANCE INTERNATIONAL L	SHS	G8107510	902	32889	X		5
SHIP FINANCE INTERNATIONAL L	SHS	G8107510	0	1	X	X	6
SHIP FINANCE INTERNATIONAL L	SHS	G8107510	1	35	X		13
SHIP FINANCE INTERNATIONAL L	SHS	G8107510	96	3515	X		6
SINA CORP	ORD	G8147710	37	1100	X		8
SINA CORP	ORD	G8147710	9197	273678	X		3
SINA CORP	ORD	G8147710	80	2390	X		6
SINA CORP	ORD	G8147710	6	167	X		5
SINA CORP	ORD	G8147710	34	1000	X	X	6
SMART MODULAR TECHNOLOGIES I	ORD SHS	G8224510	4	303	X	X	6
SMART MODULAR TECHNOLOGIES I	ORD SHS	G8224510	12	968	X		6
SMART MODULAR TECHNOLOGIES I	ORD SHS	G8224510	2695	210736	X		5
TBS INTERNATIONAL LIMITED	COM CL A	G8697515	10468	876014	X		3
TBS INTERNATIONAL LIMITED	COM CL A	G8697515	17	1395	X		5
UTI WORLDWIDE INC	ORD	G8721010	7204	292881	X		3
UTI WORLDWIDE INC	ORD	G8721010	66	2695	X		8
UTI WORLDWIDE INC	ORD	G8721010	138	5628	X	X	6
UTI WORLDWIDE INC	ORD	G8721010	860	34992	X		6
UTI WORLDWIDE INC	ORD	G8721010	19	758	X		5
TRANSOCEAN INC	ORD	G9007810	15834	193801	X		5

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TRANSOCEAN INC	ORD	G9007810	775	9485	X		13
TRANSOCEAN INC	ORD	G9007810	662	8100	X		10
TRANSOCEAN INC	ORD	G9007810	9738	119196	X		3
TRANSOCEAN INC	ORD	G9007810	520	6370	X		7
TRANSOCEAN INC	ORD	G9007810	61	750	X		11
TRANSOCEAN INC	ORD	G9007810	13643	166990	X		6
TRANSOCEAN INC	ORD	G9007810	1453	17784	X	X	6
TRANSOCEAN INC	ORD	G9007810	9	114	X	X	7
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L10	545	10487	X		5
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L10	79	1522	X		6
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L10	9973	191785	X		10
WEATHERFORD INTERNATIONAL LT	COM	G9508910	12148	269349	X		6
WEATHERFORD INTERNATIONAL LT	COM	G9508910	152547	3383272	X		10
WEATHERFORD INTERNATIONAL LT	COM	G9508910	30	660	X		13
WEATHERFORD INTERNATIONAL LT	COM	G9508910	2406	53348	X		5
WEATHERFORD INTERNATIONAL LT	COM	G9508910	4021	89167	X	X	6
WEATHERFORD INTERNATIONAL LT	COM	G9508910	19399	430124	X		3
WEATHERFORD INTERNATIONAL LT	COM	G9508910	201	4450	X		8
WEATHERFORD INTERNATIONAL LT	COM	G9508910	22	480	X		7
WHITE MTNS INS GROUP LTD	COM	G9618E10	109	192	X		6
WHITE MTNS INS GROUP LTD	COM	G9618E10	17923	31639	X		5
WHITE MTNS INS GROUP LTD	COM	G9618E10	198	350	X	X	6
WHITE MTNS INS GROUP LTD	COM	G9618E10	2	4	X		3
WILLIS GROUP HOLDINGS LTD	SHS	G9665510	1	24	X		3
WILLIS GROUP HOLDINGS LTD	SHS	G9665510	497	12567	X	X	6
WILLIS GROUP HOLDINGS LTD	SHS	G9665510	1720	43467	X		13
WILLIS GROUP HOLDINGS LTD	SHS	G9665510	242	6110	X		6
WILLIS GROUP HOLDINGS LTD	SHS	G9665510	19541	493697	X		5
XL CAP LTD	CL A	G9825510	9333	133400	X		6
XL CAP LTD	CL A	G9825510	4680	66897	X		5
XL CAP LTD	CL A	G9825510	5152	73646	X		3
XL CAP LTD	CL A	G9825510	294	4200	X		8
XL CAP LTD	CL A	G9825510	1	20	X	X	7
XL CAP LTD	CL A	G9825510	821	11740	X	X	6
XL CAP LTD	CL A	G9825510	10	141	X		7
ALCON INC	COM SHS	H0130110	660	5008	X	X	6
ALCON INC	COM SHS	H0130110	703	5332	X		13
ALCON INC	COM SHS	H0130110	86	650	X		8
ALCON INC	COM SHS	H0130110	23	295	X		3
ALCON INC	COM SHS	H0130110	2806	21283	X		6
ALCON INC	COM SHS	H0130110	23839	180842	X		5
LOGITECH INTL S A	SHS	H5043023	310	11124	X		5
LOGITECH INTL S A	SHS	H5043023	12	420	X		6
LOGITECH INTL S A	SHS	H5043023	5	187	X	X	6
UBS AG	SHS NEW	H8923133	11237	189072	X		3
UBS AG	SHS NEW	H8923133	8196	137907	X		6
UBS AG	SHS NEW	H8923133	37	624	X		8
UBS AG	SHS NEW	H8923133	37	630	X		7
UBS AG	SHS NEW	H8923133	1728	29073	X	X	6
UBS AG	SHS NEW	H8923133	26	442	X		13
UBS AG	SHS NEW	H8923133	3942	66329	X		5
UBS AG	SHS NEW	H8923133	163	2748	X		11
CELLCOM ISRAEL LTD	SHS	M2196U10	547	30000	X		3
CHECK POINT SOFTWARE TECH LT	ORD	M2246510	3	123	X		6
CHECK POINT SOFTWARE TECH LT	ORD	M2246510	1593	71519	X		5
CHECK POINT SOFTWARE TECH LT	ORD	M2246510	1	45	X		3
CHECK POINT SOFTWARE TECH LT	ORD	M2246510	16	700	X	X	6
MELLANOX TECHNOLOGIES LTD	SHS	M5136311	4090	281100	X		3
MELLANOX TECHNOLOGIES LTD	SHS	M5136311	20	1400	X	X	6
GILAT SATELLITE NETWORKS LTD	SHS NEW	M5147411	488	59200	X		5
ORBOTECH LTD	ORD	M7525310	8546	387946	X		3
ORBOTECH LTD	ORD	M7525310	172	7795	X		6

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ORBOTECH LTD	ORD	M7525310	341	15477	X		5
SYNERON MEDICAL LTD	ORD SHS	M8724510	540	19950	X		6
SYNERON MEDICAL LTD	ORD SHS	M8724510	16	600	X		5
SYNERON MEDICAL LTD	ORD SHS	M8724510	114	4210	X	X	6
ASML HLDG NV	N Y SHS	N0705911	1331	53766	X		5
ASML HLDG NV	N Y SHS	N0705911	208	8398	X		6
CNH GLOBAL N V	SHS NEW	N2093520	1073	28765	X		5
CNH GLOBAL N V	SHS NEW	N2093520	1	67	X		3
CORE LABORATORIES N V	COM	N2271710	8268	99460	X		3
CORE LABORATORIES N V	COM	N2271710	1212	14457	X		5
CORE LABORATORIES N V	COM	N2271710	2	25	X		13
CORE LABORATORIES N V	COM	N2271710	1074	12811	X		6
CORE LABORATORIES N V	COM	N2271710	173	2060	X	X	6
QIAGEN N V	ORD	N7248210	71	4147	X		5
QIAGEN N V	ORD	N7248210	743	43239	X	X	6
QIAGEN N V	ORD	N7248210	11326	659245	X		3
QIAGEN N V	ORD	N7248210	3740	217699	X		6
STEINER LEISURE LTD	ORD	P8744Y10	274	6090	X		6
STEINER LEISURE LTD	ORD	P8744Y10	50	1121	X		5
STEINER LEISURE LTD	ORD	P8744Y10	113	2520	X	X	6
STEINER LEISURE LTD	ORD	P8744Y10	10013	222890	X		3
STEINER LEISURE LTD	ORD	P8744Y10	3	77	X	X	7
STEINER LEISURE LTD	ORD	P8744Y10	9	198	X		13
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T10	60	1434	X		6
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T10	3888	92209	X		10
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T10	5639	133745	X		5
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T10	9	210	X	X	6
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T10	460	10905	X		13
ASE TEST LTD	ORD	Y0251610	2885	253500	X		3
DIANA SHIPPING INC	COM	Y2066G10	35	2000	X		13
DIANA SHIPPING INC	COM	Y2066G10	167	9492	X		6
DIANA SHIPPING INC	COM	Y2066G10	2548	144688	X		5
DOUBLE HULL TANKERS INC	COM	Y2111010	504	34120	X		5
EAGLE BULK SHIPPING INC	COM	Y2187A10	169	8700	X		13
EAGLE BULK SHIPPING INC	COM	Y2187A10	1518	78282	X		5
FLEXTRONICS INTL LTD	ORD	Y2573F10	520	47576	X	X	6
FLEXTRONICS INTL LTD	ORD	Y2573F10	67	5985	X		3
FLEXTRONICS INTL LTD	ORD	Y2573F10	1	95	X	X	7
FLEXTRONICS INTL LTD	ORD	Y2573F10	2540	232173	X		5
FLEXTRONICS INTL LTD	ORD	Y2573F10	987	90264	X		6
FLEXTRONICS INTL LTD	ORD	Y2573F10	56	5138	X		13
FLEXTRONICS INTL LTD	ORD	Y2573F10	149	13635	X		7
GENERAL MARITIME CORP	SHS	Y2692M10	11564	400400	X		3
GENERAL MARITIME CORP	SHS	Y2692M10	248	8598	X		5
NAVIOS MARITIME HOLDINGS INC	COM	Y6219610	2	235	X	X	6
NAVIOS MARITIME HOLDINGS INC	COM	Y6219610	206	28090	X		6
OMI CORP NEW	COM	Y6476W10	334	12450	X		6
OMI CORP NEW	COM	Y6476W10	16	600	X		8
OMI CORP NEW	COM	Y6476W10	4	157	X	X	7
OMI CORP NEW	COM	Y6476W10	681	25369	X		5
OMI CORP NEW	COM	Y6476W10	142	5289	X	X	6
SEASPAN CORP	SHS	Y7563810	468	17461	X		5
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W10	803	14836	X		5
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W10	1	26	X		3
TEEKAY OFFSHORE PARTNERS L P	PARTNERSHIP UN	Y8565J10	70	2415	X		5
TEEKAY OFFSHORE PARTNERS L P	PARTNERSHIP UN	Y8565J10	2030	70000	X		3
VERIGY LTD	SHS	Y9369110	0	13	X		7
VERIGY LTD	SHS	Y9369110	106	4511	X		8
VERIGY LTD	SHS	Y9369110	81	3460	X	X	6
VERIGY LTD	SHS	Y9369110	3	112	X		13
VERIGY LTD	SHS	Y9369110	619	26365	X		6
VERIGY LTD	SHS	Y9369110	543	23151	X		5

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VERIGY LTD

SHS

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