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WACHOVIA CORP NEW  
Form 13F-HR  
October 31, 2006

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2006

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

Institutional Investment Manager Filing this Report:

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

13F File Number: 028-04771

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place and Date of Signing:

Report Type (Check only one.):

13F HOLDINGS REPORT  
 13F NOTICE  
 13F COMBINATION REPORT

List of Other Managers Reporting for this Manager:

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 10

Form 13F Information Table Entry Total: 13,965

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Form 13F Information Table Value Total: \$72,462,239,694

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 09/30/2006

Item 1: Name of Issuer	Item 2: Title of Class	Item 3: Cusip Number	Fair Market Value (000)	Item 5: Shares Or Principal Amount	Item 6: Investment Discretion (A) (B) (C)	Item 7: Mgrs
ABB LTD	SPONSORED ADR	00037520	10	750	X	13
ABB LTD	SPONSORED ADR	00037520	350	26530	X	5
ABB LTD	SPONSORED ADR	00037520	60	4535	X	6
ACCO BRANDS CORP	COM	00081T10	1	37	X	11
ACCO BRANDS CORP	COM	00081T10	100	4480	X X	6
ACCO BRANDS CORP	COM	00081T10	24	1073	X	8
ACCO BRANDS CORP	COM	00081T10	609	27340	X	6
ACCO BRANDS CORP	COM	00081T10	56	2520	X	5
ACCO BRANDS CORP	COM	00081T10	15860	712501	X	3
ACCO BRANDS CORP	COM	00081T10	0	7	X	13
A C MOORE ARTS & CRAFTS INC	COM	00086T10	5211	273805	X	3
A C MOORE ARTS & CRAFTS INC	COM	00086T10	2	100	X	5
A C MOORE ARTS & CRAFTS INC	COM	00086T10	61	3200	X	6
A D C TELECOMMUNICATIONS	COM NEW	00088630	13	899	X	11
A D C TELECOMMUNICATIONS	COM NEW	00088630	3	202	X	13
A D C TELECOMMUNICATIONS	COM NEW	00088630	886	59065	X	3
A D C TELECOMMUNICATIONS	COM NEW	00088630	30	2024	X X	6
A D C TELECOMMUNICATIONS	COM NEW	00088630	35	2315	X	8
A D C TELECOMMUNICATIONS	COM NEW	00088630	331	22069	X	6
A D C TELECOMMUNICATIONS	COM NEW	00088630	1437	95742	X	5
ACM INCOME FUND INC	COM	00091210	53	6516	X	13
ACM INCOME FUND INC	COM	00091210	320	39520	X X	6
ACM INCOME FUND INC	COM	00091210	70	8615	X	6
ACM INCOME FUND INC	COM	00091210	977	120738	X	5
ACM GOVT OPPORTUNITY FD INC	COM	00091810	294	35914	X	5
ACM MANAGED INCOME FD INC	COM	00091910	38	10461	X	6
ACM MANAGED INCOME FD INC	COM	00091910	1430	394896	X	9
ABN AMRO HLDG NV	SPONSORED ADR	00093710	4	127	X	13
ABN AMRO HLDG NV	SPONSORED ADR	00093710	46	1572	X	3

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ABN AMRO HLDG NV	SPONSORED ADR	00093710	349	11946	X		6
ABN AMRO HLDG NV	SPONSORED ADR	00093710	137	4690	X	X	6
ABN AMRO HLDG NV	SPONSORED ADR	00093710	2014	68940	X		5
ACM MUN SECS INCOME FD INC	COM	00094210	16	1500	X		13
ACM MUN SECS INCOME FD INC	COM	00094210	11	1000	X		6
ACM MUN SECS INCOME FD INC	COM	00094210	377	34395	X		5
ACM MANAGED DLR INCOME FD	COM	00094910	246	33347	X		5
ACM MANAGED DLR INCOME FD	COM	00094910	7	1000	X	X	6
ABM INDS INC	COM	00095710	288	15334	X		5
ABM INDS INC	COM	00095710	8	410	X		8
ABM INDS INC	COM	00095710	11	606	X		6
AEW REAL ESTATE INCOME FD	COM	00104H10	275	13000	X		5
AFC ENTERPRISES INC	COM	00104Q10	143	9920	X	X	6
AFC ENTERPRISES INC	COM	00104Q10	713	49390	X		6
AFLAC INC	COM	00105510	125148	2734888	X		10
AFLAC INC	COM	00105510	109	2377	X		11
AFLAC INC	COM	00105510	358	7819	X		13
AFLAC INC	COM	00105510	17943	392112	X		5
AFLAC INC	COM	00105510	794	17350	X		8
AFLAC INC	COM	00105510	3	69	X	X	7
AFLAC INC	COM	00105510	13954	304939	X		6
AFLAC INC	COM	00105510	7116	155504	X	X	6
AFLAC INC	COM	00105510	12716	277875	X		3
AGCO CORP	COM	00108410	9680	381861	X		10
AGCO CORP	COM	00108410	13	515	X		13
AGCO CORP	COM	00108410	22	877	X		5
AGCO CORP	COM	00108410	3	110	X		8
AGCO CORP	COM	00108410	126	4980	X		7
AGCO CORP	COM	00108410	6	225	X	X	7
AGCO CORP	COM	00108410	189	7448	X		6
AGCO CORP	COM	00108410	39	1558	X	X	6
AGCO CORP	COM	00108410	3159	124604	X		3
AGL RES INC	COM	00120410	37	1000	X		11
AGL RES INC	COM	00120410	3604	98753	X		3
AGL RES INC	COM	00120410	36	990	X		8
AGL RES INC	COM	00120410	1807	49500	X		7
AGL RES INC	COM	00120410	405	11100	X	X	7
AGL RES INC	COM	00120410	1907	52233	X		6
AGL RES INC	COM	00120410	3721	101939	X	X	6
AGL RES INC	COM	00120410	1157	31691	X		5
AGL RES INC	COM	00120410	37	1003	X		13
AES CORP	COM	00130H10	3298	161766	X		13
AES CORP	COM	00130H10	5810	284945	X	X	6
AES CORP	COM	00130H10	27074	1327825	X		6
AES CORP	COM	00130H10	5333	261565	X		5
AES CORP	COM	00130H10	6934	340056	X		3
AES CORP	COM	00130H10	53	2622	X	X	7
AES CORP	COM	00130H10	364	17850	X		8
AES CORP	COM	00130H10	63	3103	X		7
AK STL HLDG CORP	COM	00154710	1312	108060	X		5
AK STL HLDG CORP	COM	00154710	79	6499	X		6
AK STL HLDG CORP	COM	00154710	6	500	X	X	6
AMB PROPERTY CORP	COM	00163T10	28	500	X		13
AMB PROPERTY CORP	COM	00163T10	6174	112037	X		3
AMB PROPERTY CORP	COM	00163T10	13	234	X		5
AMB PROPERTY CORP	COM	00163T10	504	9145	X		6
AMB PROPERTY CORP	COM	00163T10	248	4500	X		8
AMB PROPERTY CORP	COM	00163T10	17	313	X	X	6
AMR CORP	COM	00176510	9184	396882	X		10
AMR CORP	COM	00176510	1922	83059	X		5
AMR CORP	COM	00176510	13	547	X		13
AMR CORP	COM	00176510	606	26177	X		3

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AMR CORP	COM	00176510	67	2909	X	X	6
AMR CORP	COM	00176510	1	59	X	X	7
AMR CORP	COM	00176510	212	9153	X		8
AMR CORP	COM	00176510	32	1381	X		7
AMR CORP	COM	00176510	408	17628	X		6
A S V INC	COM	00196310	2	150	X		5
A S V INC	COM	00196310	245	16457	X		6
A S V INC	COM	00196310	22	1445	X	X	6
AT&T INC	COM	00206R10	132361	4065167	X		10
AT&T INC	COM	00206R10	49705	1526576	X	X	6
AT&T INC	COM	00206R10	3360	103186	X		8
AT&T INC	COM	00206R10	708	21751	X		7
AT&T INC	COM	00206R10	521	16010	X	X	7
AT&T INC	COM	00206R10	67871	2084478	X		6
AT&T INC	COM	00206R10	60230	1849813	X		5
AT&T INC	COM	00206R10	559	17179	X		11
AT&T INC	COM	00206R10	148582	4563344	X		3
AT&T INC	COM	00206R10	4803	147500	X		13
ATMI INC	COM	00207R10	19706	677543	X		3
ATMI INC	COM	00207R10	195	6699	X	X	6
ATMI INC	COM	00207R10	53	1812	X		5
ATMI INC	COM	00207R10	1700	58471	X		6
ATMI INC	COM	00207R10	105	3600	X		8
AU OPTRONICS CORP	SPONSORED ADR	00225510	4	300	X		13
AU OPTRONICS CORP	SPONSORED ADR	00225510	65	4527	X		6
AU OPTRONICS CORP	SPONSORED ADR	00225510	678	47596	X		5
AU OPTRONICS CORP	SPONSORED ADR	00225510	11	795	X	X	6
AVX CORP NEW	COM	00244410	20	1150	X		10
AVX CORP NEW	COM	00244410	12016	679230	X		3
AVX CORP NEW	COM	00244410	121	6863	X		5
AVX CORP NEW	COM	00244410	7	390	X		8
AVX CORP NEW	COM	00244410	295	16661	X		6
AARON RENTS INC	COM	00253520	1919	83493	X		3
AARON RENTS INC	COM	00253520	977	42530	X	X	6
AARON RENTS INC	COM	00253520	2	105	X	X	7
AARON RENTS INC	COM	00253520	3	115	X		7
AARON RENTS INC	COM	00253520	1460	63549	X		6
AARON RENTS INC	COM	00253520	83	3613	X		5
ABBOTT LABS	COM	00282410	69	1422	X		10
ABBOTT LABS	COM	00282410	2451	50475	X		11
ABBOTT LABS	COM	00282410	21	427	X		12
ABBOTT LABS	COM	00282410	135000	2780063	X		3
ABBOTT LABS	COM	00282410	117355	2416695	X	X	6
ABBOTT LABS	COM	00282410	2381	49028	X	X	7
ABBOTT LABS	COM	00282410	2486	51189	X		8
ABBOTT LABS	COM	00282410	7287	150057	X		7
ABBOTT LABS	COM	00282410	110193	2269205	X		6
ABBOTT LABS	COM	00282410	25834	532004	X		5
ABBOTT LABS	COM	00282410	639	13162	X		13
ABERCROMBIE & FITCH CO	CL A	00289620	87	1249	X		13
ABERCROMBIE & FITCH CO	CL A	00289620	52	744	X	X	6
ABERCROMBIE & FITCH CO	CL A	00289620	631	9086	X		8
ABERCROMBIE & FITCH CO	CL A	00289620	547	7867	X		6
ABERCROMBIE & FITCH CO	CL A	00289620	25454	366345	X		5
ABERCROMBIE & FITCH CO	CL A	00289620	28728	413465	X		3
ABERDEEN ASIA PACIFIC INCOM	COM	00300910	2300	380743	X		5
ABERDEEN ASIA PACIFIC INCOM	COM	00300910	30	5000	X	X	6
ABERDEEN ASIA PACIFIC INCOM	COM	00300910	3	519	X		8
ABERDEEN ASIA PACIFIC INCOM	COM	00300910	43	7118	X		6
ABERDEEN GLOBAL INCOME FD IN	COM	00301310	451	34781	X		5
ABRAXIS BIOSCIENCE INC	COM	00383E10	77	2779	X		3
ABRAXIS BIOSCIENCE INC	COM	00383E10	441	15888	X		5

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ABRAXIS BIOSCIENCE INC	COM	00383E10	26	930	X		8
ABRAXIS BIOSCIENCE INC	COM	00383E10	56	2030	X		6
ABRAXIS BIOSCIENCE INC	COM	00383E10	6	225	X	X	6
ABITIBI-CONSOLIDATED INC	COM	00392410	810	328050	X		5
ABITIBI-CONSOLIDATED INC	COM	00392410	1	250	X		6
ACCREDITED HOME LENDRS HLDG	COM	00437P10	1686	46905	X		3
ACCREDITED HOME LENDRS HLDG	COM	00437P10	3	70	X		7
ACCREDITED HOME LENDRS HLDG	COM	00437P10	2	65	X	X	7
ACCREDITED HOME LENDRS HLDG	COM	00437P10	86	2385	X		5
ACCREDITED HOME LENDRS HLDG	COM	00437P10	1034	28780	X		6
ACCREDITED HOME LENDRS HLDG	COM	00437P10	77	2135	X	X	6
ACCURIDE CORP	COM	00439810	1812	164570	X		3
ACCURIDE CORP	COM	00439810	285	25901	X		6
ACERGY S A	SPONSORED ADR	00443E10	4	249	X		13
ACERGY S A	SPONSORED ADR	00443E10	492	28821	X		5
ACERGY S A	SPONSORED ADR	00443E10	57	3323	X		6
ACERGY S A	SPONSORED ADR	00443E10	8	472	X	X	6
ACETO CORP	COM	00444610	1	192	X		5
ACETO CORP	COM	00444610	38	5385	X	X	6
ACETO CORP	COM	00444610	0	60	X	X	7
ACETO CORP	COM	00444610	14	2040	X		7
ACETO CORP	COM	00444610	193	27412	X		6
ACTIVISION INC NEW	COM NEW	00493020	4930	326470	X		3
ACTIVISION INC NEW	COM NEW	00493020	269	17846	X	X	6
ACTIVISION INC NEW	COM NEW	00493020	1892	125312	X		6
ACTIVISION INC NEW	COM NEW	00493020	1629	107860	X		5
ACTIVISION INC NEW	COM NEW	00493020	4	244	X		7
ACTIVISION INC NEW	COM NEW	00493020	120	7946	X		8
ACTUANT CORP	CL A NEW	00508X20	4095	81740	X		5
ACTUANT CORP	CL A NEW	00508X20	58	1150	X		8
ACTUANT CORP	CL A NEW	00508X20	190	3796	X	X	6
ACTUANT CORP	CL A NEW	00508X20	1892	37772	X		6
ACUITY BRANDS INC	COM	00508Y10	104	2287	X	X	6
ACUITY BRANDS INC	COM	00508Y10	741	16324	X		6
ACUITY BRANDS INC	COM	00508Y10	133	2930	X		8
ACXIOM CORP	COM	00512510	5424	219959	X		3
ACXIOM CORP	COM	00512510	828	33580	X		6
ACXIOM CORP	COM	00512510	160	6500	X		8
ACXIOM CORP	COM	00512510	73	2978	X	X	6
ACXIOM CORP	COM	00512510	7	300	X		5
ADAMS EXPRESS CO	COM	00621210	187	13857	X		5
ADAMS EXPRESS CO	COM	00621210	558	41309	X	X	6
ADAMS EXPRESS CO	COM	00621210	974	72011	X		6
ADAMS EXPRESS CO	COM	00621210	1709	126400	X		9
ADAPTEC INC	COM	00651F10	16441	3728116	X		3
ADAPTEC INC	COM	00651F10	1155	261975	X		5
ADAPTEC INC	COM	00651F10	135	30600	X		6
ADESA INC	COM	00686U10	10476	453313	X		10
ADESA INC	COM	00686U10	2634	113983	X		3
ADESA INC	COM	00686U10	35	1500	X		11
ADESA INC	COM	00686U10	49	2120	X		5
ADESA INC	COM	00686U10	833	36025	X		6
ADESA INC	COM	00686U10	62	2690	X		8
ADESA INC	COM	00686U10	315	13648	X	X	6
ADMINISTAFF INC	COM	00709410	98	2905	X		5
ADMINISTAFF INC	COM	00709410	952	28262	X		6
ADMINISTAFF INC	COM	00709410	3	75	X	X	7
ADMINISTAFF INC	COM	00709410	93	2750	X	X	6
ADMINISTAFF INC	COM	00709410	3	95	X		7
ADMINISTAFF INC	COM	00709410	67	2000	X		8
ADOBE SYS INC	COM	00724F10	1418	37864	X		13
ADOBE SYS INC	COM	00724F10	4769	127311	X		6

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ADOBE SYS INC	COM	00724F10	673	17965	X		8
ADOBE SYS INC	COM	00724F10	324	8650	X		7
ADOBE SYS INC	COM	00724F10	8	220	X	X	7
ADOBE SYS INC	COM	00724F10	707	18863	X	X	6
ADOBE SYS INC	COM	00724F10	11050	295068	X		3
ADOBE SYS INC	COM	00724F10	6045	161377	X		5
ADOLOR CORP	COM	00724X10	2129	153520	X		3
ADTRAN INC	COM	00738A10	1834	76920	X		3
ADTRAN INC	COM	00738A10	3	107	X	X	7
ADTRAN INC	COM	00738A10	10	440	X		5
ADTRAN INC	COM	00738A10	35	1481	X		6
ADTRAN INC	COM	00738A10	9	357	X	X	6
ADVANCE AMER CASH ADVANCE CT	COM	00739W10	1842	127727	X		5
ADVANCE AMER CASH ADVANCE CT	COM	00739W10	48	3349	X		6
ADVANCE AMER CASH ADVANCE CT	COM	00739W10	33	2273	X	X	6
ADVANCE AUTO PARTS INC	COM	00751Y10	7	206	X		13
ADVANCE AUTO PARTS INC	COM	00751Y10	103	3135	X		8
ADVANCE AUTO PARTS INC	COM	00751Y10	24	740	X		7
ADVANCE AUTO PARTS INC	COM	00751Y10	2468	74926	X		6
ADVANCE AUTO PARTS INC	COM	00751Y10	4499	136595	X		3
ADVANCE AUTO PARTS INC	COM	00751Y10	2173	65955	X	X	6
ADVANCE AUTO PARTS INC	COM	00751Y10	1002	30411	X		5
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J10	1047	190630	X		5
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M40	280	60000	X		3
ADVANTAGE ENERGY INCOME FD	TR UNIT	00762L10	326	26517	X		5
ADVISORY BRD CO	COM	00762W10	10095	199694	X		3
ADVISORY BRD CO	COM	00762W10	518	10258	X		6
ADVISORY BRD CO	COM	00762W10	3	55	X		5
ADVISORY BRD CO	COM	00762W10	26	505	X	X	6
ADVANCED MEDICAL OPTICS INC	COM	00763M10	8954	226390	X		10
ADVANCED MEDICAL OPTICS INC	COM	00763M10	220	5557	X		8
ADVANCED MEDICAL OPTICS INC	COM	00763M10	307	7762	X		6
ADVANCED MEDICAL OPTICS INC	COM	00763M10	9468	239401	X	X	6
ADVANCED MEDICAL OPTICS INC	COM	00763M10	408	10319	X		5
ADVANCED MEDICAL OPTICS INC	COM	00763M10	10612	268323	X		3
ADVANCED MEDICAL OPTICS INC	COM	00763M10	4	100	X		13
ADVENT CLAYMORE CV SECS & IN	COM	00764C10	29	1077	X		13
ADVENT CLAYMORE CV SECS & IN	COM	00764C10	861	32349	X		5
AEROFLEX INC	COM	00776810	17	1630	X		5
AEROFLEX INC	COM	00776810	1120	108987	X		6
AEROFLEX INC	COM	00776810	11	1075	X		8
AEROFLEX INC	COM	00776810	102	9930	X	X	6
AEROPOSTALE	COM	00786510	1834	62745	X		3
AEROPOSTALE	COM	00786510	63	2160	X		5
AEROPOSTALE	COM	00786510	27	924	X	X	6
AEROPOSTALE	COM	00786510	130	4458	X		6
ADVANCED MICRO DEVICES INC	COM	00790310	2	66	X		13
ADVANCED MICRO DEVICES INC	COM	00790310	8225	331003	X		5
ADVANCED MICRO DEVICES INC	COM	00790310	333	13392	X		8
ADVANCED MICRO DEVICES INC	COM	00790310	49	1954	X		7
ADVANCED MICRO DEVICES INC	COM	00790310	2	82	X	X	7
ADVANCED MICRO DEVICES INC	COM	00790310	4784	192495	X		6
ADVANCED MICRO DEVICES INC	COM	00790310	308	12395	X	X	6
ADVANCED MICRO DEVICES INC	COM	00790310	10582	425822	X		3
AEGON N V	ORD AMER REG	00792410	4755	253341	X		13
AEGON N V	ORD AMER REG	00792410	4232	225464	X		5
AEGON N V	ORD AMER REG	00792410	4743	252715	X		6
AEGON N V	ORD AMER REG	00792410	2	119	X	X	7
AEGON N V	ORD AMER REG	00792410	119	6339	X		7
AEGON N V	ORD AMER REG	00792410	1450	77261	X	X	6
ADVANCED ENERGY INDS	COM	00797310	2364	138734	X		3
ADVANCED ENERGY INDS	COM	00797310	313	18356	X		6

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ADVENT SOFTWARE INC	COM	00797410	4	110	X		13
ADVENT SOFTWARE INC	COM	00797410	21	585	X		5
ADVENT SOFTWARE INC	COM	00797410	5	125	X	X	6
ADVENT SOFTWARE INC	COM	00797410	871	24066	X		3
AES TR III	PFD CV 6.75%	00808N20	258	5280	X		5
AES TR III	PFD CV 6.75%	00808N20	83	1700	X		6
AES TR III	PFD CV 6.75%	00808N20	1249	25550	X	X	6
AETNA INC NEW	COM	00817Y10	29	738	X		12
AETNA INC NEW	COM	00817Y10	685	17320	X		8
AETNA INC NEW	COM	00817Y10	79	2001	X		7
AETNA INC NEW	COM	00817Y10	118	2987	X	X	7
AETNA INC NEW	COM	00817Y10	61362	1551514	X		6
AETNA INC NEW	COM	00817Y10	11211	283465	X	X	6
AETNA INC NEW	COM	00817Y10	96	2424	X		13
AETNA INC NEW	COM	00817Y10	7566	191296	X		5
AETNA INC NEW	COM	00817Y10	80406	2033010	X		3
AFFILIATED COMPUTER SERVICES	CL A	00819010	1	20	X		13
AFFILIATED COMPUTER SERVICES	CL A	00819010	834	16073	X		5
AFFILIATED COMPUTER SERVICES	CL A	00819010	1286	24794	X	X	6
AFFILIATED COMPUTER SERVICES	CL A	00819010	61138	1178911	X		3
AFFILIATED COMPUTER SERVICES	CL A	00819010	6187	119298	X		6
AFFILIATED COMPUTER SERVICES	CL A	00819010	2	40	X		7
AFFILIATED COMPUTER SERVICES	CL A	00819010	89	1720	X		8
AFFILIATED COMPUTER SERVICES	CL A	00819010	8	150	X	X	7
AFFILIATED MANAGERS GROUP	COM	00825210	11	105	X		13
AFFILIATED MANAGERS GROUP	COM	00825210	1281	12792	X		5
AFFILIATED MANAGERS GROUP	COM	00825210	230	2300	X	X	6
AFFILIATED MANAGERS GROUP	COM	00825210	21286	212626	X		3
AFFILIATED MANAGERS GROUP	COM	00825210	1912	19094	X		6
AFFILIATED MANAGERS GROUP	COM	00825210	130	1300	X		8
AFFILIATED MANAGERS GROUP	COM	00825210	59	590	X		7
AFFYMETRIX INC	COM	00826T10	1733	80390	X		3
AFFYMETRIX INC	COM	00826T10	26	1200	X		8
AFFYMETRIX INC	COM	00826T10	167	7736	X		5
AFFYMETRIX INC	COM	00826T10	8	362	X		6
AFFYMETRIX INC	COM	00826T10	134	6225	X	X	6
AFTERMARKET TECHNOLOGY CORP	COM	00831810	8504	478843	X		10
AFTERMARKET TECHNOLOGY CORP	COM	00831810	2	100	X		5
AGERE SYS INC	COM	00845V30	2	159	X		11
AGERE SYS INC	COM	00845V30	59	3934	X	X	6
AGERE SYS INC	COM	00845V30	120	8061	X		8
AGERE SYS INC	COM	00845V30	0	14	X	X	7
AGERE SYS INC	COM	00845V30	497	33285	X		6
AGERE SYS INC	COM	00845V30	858	57495	X		5
AGERE SYS INC	COM	00845V30	5	316	X		13
AGERE SYS INC	COM	00845V30	348	23308	X		3
AGILENT TECHNOLOGIES INC	COM	00846U10	33	1000	X		10
AGILENT TECHNOLOGIES INC	COM	00846U10	6896	210941	X		3
AGILENT TECHNOLOGIES INC	COM	00846U10	329	10069	X		8
AGILENT TECHNOLOGIES INC	COM	00846U10	58	1765	X		7
AGILENT TECHNOLOGIES INC	COM	00846U10	33	996	X	X	7
AGILENT TECHNOLOGIES INC	COM	00846U10	16341	499866	X		6
AGILENT TECHNOLOGIES INC	COM	00846U10	2264	69268	X	X	6
AGILENT TECHNOLOGIES INC	COM	00846U10	3618	110685	X		5
AGILENT TECHNOLOGIES INC	COM	00846U10	36	1115	X		13
AGILE SOFTWARE CORP DEL	COM	00846X10	3637	557018	X		3
AGILE SOFTWARE CORP DEL	COM	00846X10	44	6797	X		6
AGNICO EAGLE MINES LTD	COM	00847410	24094	773977	X		3
AGNICO EAGLE MINES LTD	COM	00847410	16	528	X		6
AGNICO EAGLE MINES LTD	COM	00847410	31	1000	X		5
AIM SELECT REAL ESTATE INCM	SHS	00888R10	19	1000	X		13
AIM SELECT REAL ESTATE INCM	SHS	00888R10	149	8000	X	X	6

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AIM SELECT REAL ESTATE INCM	SHS	00888R10	17	900	X	X	7
AIM SELECT REAL ESTATE INCM	SHS	00888R10	44	2370	X		6
AIM SELECT REAL ESTATE INCM	SHS	00888R10	1169	62621	X		5
AIR FRANCE KLM	SPONSORED ADR	00911910	3880	127964	X		5
AIR PRODS & CHEMS INC	COM	00915810	111720	1683276	X		10
AIR PRODS & CHEMS INC	COM	00915810	66	1000	X		11
AIR PRODS & CHEMS INC	COM	00915810	25	380	X		12
AIR PRODS & CHEMS INC	COM	00915810	2754	41497	X		5
AIR PRODS & CHEMS INC	COM	00915810	34665	522292	X		6
AIR PRODS & CHEMS INC	COM	00915810	716	10785	X		7
AIR PRODS & CHEMS INC	COM	00915810	622	9379	X		8
AIR PRODS & CHEMS INC	COM	00915810	118	1773	X	X	7
AIR PRODS & CHEMS INC	COM	00915810	27592	415725	X	X	6
AIR PRODS & CHEMS INC	COM	00915810	34880	525537	X		3
AIRGAS INC	COM	00936310	3604	99647	X		3
AIRGAS INC	COM	00936310	993	27466	X	X	6
AIRGAS INC	COM	00936310	7	183	X		8
AIRGAS INC	COM	00936310	631	17441	X		6
AIRGAS INC	COM	00936310	717	19831	X		5
AIRTRAN HLDGS INC	COM	00949P10	0	50	X		13
AIRTRAN HLDGS INC	COM	00949P10	192	19335	X		5
AIRTRAN HLDGS INC	COM	00949P10	9803	987761	X		3
AIRTRAN HLDGS INC	COM	00949P10	49	4945	X	X	6
AIRTRAN HLDGS INC	COM	00949P10	290	29201	X		6
AKAMAI TECHNOLOGIES INC	COM	00971T10	7	141	X		13
AKAMAI TECHNOLOGIES INC	COM	00971T10	2160	43210	X		6
AKAMAI TECHNOLOGIES INC	COM	00971T10	424	8475	X		8
AKAMAI TECHNOLOGIES INC	COM	00971T10	62	1234	X		7
AKAMAI TECHNOLOGIES INC	COM	00971T10	3	52	X	X	7
AKAMAI TECHNOLOGIES INC	COM	00971T10	273	5457	X	X	6
AKAMAI TECHNOLOGIES INC	COM	00971T10	19590	391874	X		3
AKAMAI TECHNOLOGIES INC	COM	00971T10	5038	100774	X		5
AKZO NOBEL NV	SPONSORED ADR	01019930	74	1206	X		5
AKZO NOBEL NV	SPONSORED ADR	01019930	81	1325	X		8
AKZO NOBEL NV	SPONSORED ADR	01019930	3	50	X	X	7
AKZO NOBEL NV	SPONSORED ADR	01019930	410	6665	X	X	6
AKZO NOBEL NV	SPONSORED ADR	01019930	2576	41894	X		6
ALABAMA NATL BANCORP DELA	COM	01031710	1748	25613	X		10
ALABAMA NATL BANCORP DELA	COM	01031710	23964	351128	X		11
ALABAMA NATL BANCORP DELA	COM	01031710	89	1306	X	X	6
ALABAMA NATL BANCORP DELA	COM	01031710	705	10325	X		6
ALABAMA NATL BANCORP DELA	COM	01031710	7815	114501	X		3
ALASKA AIR GROUP INC	COM	01165910	1802	47371	X		3
ALASKA AIR GROUP INC	COM	01165910	54	1420	X	X	6
ALASKA AIR GROUP INC	COM	01165910	24	627	X		6
ALASKA AIR GROUP INC	COM	01165910	98	2575	X		5
ALASKA COMMUNICATIONS SYS GR	COM	01167P10	87	6570	X		13
ALASKA COMMUNICATIONS SYS GR	COM	01167P10	53	4000	X	X	6
ALASKA COMMUNICATIONS SYS GR	COM	01167P10	1196	90109	X		5
ALBANY INTL CORP	CL A	01234810	12	365	X		5
ALBANY INTL CORP	CL A	01234810	309	9724	X		6
ALBEMARLE CORP	COM	01265310	1032	19000	X		10
ALBEMARLE CORP	COM	01265310	263	4843	X		13
ALBEMARLE CORP	COM	01265310	29565	544175	X		11
ALBEMARLE CORP	COM	01265310	29651	545761	X		3
ALBEMARLE CORP	COM	01265310	1095	20146	X	X	6
ALBEMARLE CORP	COM	01265310	2135	39300	X		6
ALBEMARLE CORP	COM	01265310	2138	39360	X		5
ALBERTO CULVER CO	COM	01306810	425	8391	X		13
ALBERTO CULVER CO	COM	01306810	6621	130867	X		5
ALBERTO CULVER CO	COM	01306810	397	7840	X	X	6
ALBERTO CULVER CO	COM	01306810	5415	107039	X		3



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ALBERTO CULVER CO	COM	01306810	2904	57407	X		6
ALBERTO CULVER CO	COM	01306810	21	410	X		8
ALCAN INC	COM	01371610	2646	66360	X		5
ALCAN INC	COM	01371610	8	200	X		8
ALCAN INC	COM	01371610	1	35	X	X	7
ALCAN INC	COM	01371610	255	6400	X	X	6
ALCAN INC	COM	01371610	1485	37253	X		6
ALCOA INC	COM	01381710	7	260	X		10
ALCOA INC	COM	01381710	15118	539167	X	X	6
ALCOA INC	COM	01381710	59	2119	X	X	7
ALCOA INC	COM	01381710	3762	134148	X		8
ALCOA INC	COM	01381710	431	15387	X		7
ALCOA INC	COM	01381710	31076	1108291	X		6
ALCOA INC	COM	01381710	11078	395093	X		5
ALCOA INC	COM	01381710	13	450	X		11
ALCOA INC	COM	01381710	24997	891469	X		3
ALCOA INC	COM	01381710	526	18771	X		13
ALCATEL	SPONSORED ADR	01390430	3489	286042	X		10
ALCATEL	SPONSORED ADR	01390430	609	50032	X		5
ALCATEL	SPONSORED ADR	01390430	94	7757	X		6
ALCATEL	SPONSORED ADR	01390430	57	4670	X	X	6
ALEXANDER & BALDWIN INC	COM	01448210	1103	24857	X		13
ALEXANDER & BALDWIN INC	COM	01448210	2427	54701	X		3
ALEXANDER & BALDWIN INC	COM	01448210	552	12450	X	X	6
ALEXANDER & BALDWIN INC	COM	01448210	51	1160	X		8
ALEXANDER & BALDWIN INC	COM	01448210	12	280	X		6
ALEXANDER & BALDWIN INC	COM	01448210	13229	298160	X		5
ALEXANDRIA REAL ESTATE EQ IN	COM	01527110	1	13	X		13
ALEXANDRIA REAL ESTATE EQ IN	COM	01527110	62	656	X	X	6
ALEXANDRIA REAL ESTATE EQ IN	COM	01527110	30	315	X		5
ALEXANDRIA REAL ESTATE EQ IN	COM	01527110	527	5622	X		6
ALEXANDRIA REAL ESTATE EQ IN	COM	01527110	3107	33125	X		8
ALEXION PHARMACEUTICALS INC	COM	01535110	855	25157	X		3
ALEXION PHARMACEUTICALS INC	COM	01535110	48	1404	X		8
ALEXION PHARMACEUTICALS INC	COM	01535110	632	18600	X		6
ALEXION PHARMACEUTICALS INC	COM	01535110	2	58	X		5
ALEXION PHARMACEUTICALS INC	COM	01535110	37	1100	X	X	6
ALKERMES INC	COM	01642T10	6	400	X		11
ALKERMES INC	COM	01642T10	4208	265474	X		3
ALKERMES INC	COM	01642T10	6	378	X	X	6
ALKERMES INC	COM	01642T10	10	600	X		8
ALKERMES INC	COM	01642T10	19	1212	X		6
ALKERMES INC	COM	01642T10	94	5916	X		5
ALLEGHENY ENERGY INC	COM	01736110	7	168	X		13
ALLEGHENY ENERGY INC	COM	01736110	1931	48069	X		5
ALLEGHENY ENERGY INC	COM	01736110	13381	333113	X		3
ALLEGHENY ENERGY INC	COM	01736110	54	1350	X	X	6
ALLEGHENY ENERGY INC	COM	01736110	16	400	X		7
ALLEGHENY ENERGY INC	COM	01736110	156	3875	X		8
ALLEGHENY ENERGY INC	COM	01736110	614	15276	X		6
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	337	5422	X		13
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	18395	295793	X		5
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	492	7913	X	X	6
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	3162	50843	X		3
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	1201	19310	X		6
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	21	342	X		7
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	118	1900	X		8
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	1	14	X	X	7
ALLERGAN INC	COM	01849010	2	16	X		13
ALLERGAN INC	COM	01849010	753	6688	X		5
ALLERGAN INC	COM	01849010	138426	1229252	X	X	6
ALLERGAN INC	COM	01849010	53477	474888	X		3

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ALLERGAN INC	COM	01849010	18894	167781	X		6
ALLERGAN INC	COM	01849010	86	767	X		7
ALLERGAN INC	COM	01849010	542	4816	X		8
ALLERGAN INC	COM	01849010	2	20	X	X	7
ALLETE INC	COM NEW	01852230	22	498	X		11
ALLETE INC	COM NEW	01852230	23	523	X		5
ALLETE INC	COM NEW	01852230	122	2797	X	X	6
ALLETE INC	COM NEW	01852230	46795	1076991	X		3
ALLETE INC	COM NEW	01852230	204	4698	X		6
ALLETE INC	COM NEW	01852230	40	925	X		8
ALLETE INC	COM NEW	01852230	22	500	X		7
ALLIANCE DATA SYSTEMS CORP	COM	01858110	276	5005	X		13
ALLIANCE DATA SYSTEMS CORP	COM	01858110	163	2960	X		8
ALLIANCE DATA SYSTEMS CORP	COM	01858110	1561	28283	X		6
ALLIANCE DATA SYSTEMS CORP	COM	01858110	17688	320497	X		3
ALLIANCE DATA SYSTEMS CORP	COM	01858110	1259	22815	X	X	6
ALLIANCE DATA SYSTEMS CORP	COM	01858110	4387	79498	X		5
ALLIANCE HOLDINGS GP LP	COM UNITS LP	01861G10	308	15947	X		5
ALLIANCE ONE INTL INC	COM	01877210	14432	3519909	X	X	6
ALLIANCE ONE INTL INC	COM	01877210	16925	4128158	X		6
ALLIANCE RES PARTNER L P	UT LTD PART	01877R10	10	300	X		13
ALLIANCE RES PARTNER L P	UT LTD PART	01877R10	421	12088	X		5
ALLIANCE WORLD DLR GV FD II	COM	01879R10	7	512	X		13
ALLIANCE WORLD DLR GV FD II	COM	01879R10	6875	527230	X		5
ALLIANCE WORLD DLR GV FD II	COM	01879R10	50	3806	X	X	6
ALLIANCE WORLD DLR GV FD II	COM	01879R10	99	7605	X		6
ALLIANT ENERGY CORP	COM	01880210	29	812	X		11
ALLIANT ENERGY CORP	COM	01880210	1979	55395	X		5
ALLIANT ENERGY CORP	COM	01880210	220	6160	X		8
ALLIANT ENERGY CORP	COM	01880210	15	420	X		7
ALLIANT ENERGY CORP	COM	01880210	1	35	X	X	7
ALLIANT ENERGY CORP	COM	01880210	546	15275	X		6
ALLIANT ENERGY CORP	COM	01880210	220	6161	X	X	6
ALLIANT ENERGY CORP	COM	01880210	5535	154923	X		3
ALLIANT TECHSYSTEMS INC	COM	01880410	327	4030	X		13
ALLIANT TECHSYSTEMS INC	COM	01880410	1378	16995	X		5
ALLIANT TECHSYSTEMS INC	COM	01880410	160	1980	X		8
ALLIANT TECHSYSTEMS INC	COM	01880410	2825	34848	X		6
ALLIANT TECHSYSTEMS INC	COM	01880410	109	1342	X	X	6
ALLIANT TECHSYSTEMS INC	COM	01880410	3598	44386	X		3
ALLIANZ AKTIENGESELLSCHAFT	SP ADR 1/10 SH	01880510	9809	566000	X		3
ALLIANZ AKTIENGESELLSCHAFT	SP ADR 1/10 SH	01880510	836	48214	X		5
ALLIANZ AKTIENGESELLSCHAFT	SP ADR 1/10 SH	01880510	363	20970	X	X	6
ALLIANZ AKTIENGESELLSCHAFT	SP ADR 1/10 SH	01880510	3	165	X	X	7
ALLIANZ AKTIENGESELLSCHAFT	SP ADR 1/10 SH	01880510	2676	154399	X		6
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G10	615	8910	X		13
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G10	6642	96268	X		5
ALLIED CAP CORP NEW	COM	01903Q10	0	9	X		10
ALLIED CAP CORP NEW	COM	01903Q10	89	2950	X		11
ALLIED CAP CORP NEW	COM	01903Q10	339	11219	X		3
ALLIED CAP CORP NEW	COM	01903Q10	356	11799	X	X	6
ALLIED CAP CORP NEW	COM	01903Q10	88	2915	X		8
ALLIED CAP CORP NEW	COM	01903Q10	227	7500	X		6
ALLIED CAP CORP NEW	COM	01903Q10	2965	98132	X		5
ALLIED CAP CORP NEW	COM	01903Q10	1326	43907	X		13
ALLIED HEALTHCARE PRODS INC	COM	01922210	498	95010	X		5
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	20	365	X		13
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	5471	101194	X		5
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	4385	81122	X		6
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	39	730	X		7
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	188	3485	X		8
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	4	65	X	X	7

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ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	6832	126371	X	X	6
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	46	850	X		3
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	1365	121108	X		3
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	178	15832	X	X	6
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	6	565	X	X	7
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	64	5680	X		8
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	67	5903	X		7
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	1609	142789	X		6
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	2558	226998	X		5
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P10	4	200	X		13
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P10	6820	303672	X		3
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P10	61	2715	X	X	6
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P10	98	4340	X		8
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P10	255	11334	X		6
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P10	152	6773	X		5
ALLSTATE CORP	COM	02000210	1443	23011	X		13
ALLSTATE CORP	COM	02000210	21050	335571	X		5
ALLSTATE CORP	COM	02000210	61139	974645	X		3
ALLSTATE CORP	COM	02000210	27755	442455	X	X	6
ALLSTATE CORP	COM	02000210	128	2044	X	X	7
ALLSTATE CORP	COM	02000210	1236	19710	X		8
ALLSTATE CORP	COM	02000210	645	10280	X		7
ALLSTATE CORP	COM	02000210	65458	1043489	X		6
ALLTEL CORP	COM	02003910	33	600	X		10
ALLTEL CORP	COM	02003910	848	15287	X		13
ALLTEL CORP	COM	02003910	665	11977	X		11
ALLTEL CORP	COM	02003910	47998	864822	X		3
ALLTEL CORP	COM	02003910	17750	319821	X	X	6
ALLTEL CORP	COM	02003910	115	2069	X	X	7
ALLTEL CORP	COM	02003910	1116	20111	X		8
ALLTEL CORP	COM	02003910	671	12091	X		7
ALLTEL CORP	COM	02003910	33581	605071	X		6
ALLTEL CORP	COM	02003910	3540	63778	X		5
ALON USA ENERGY INC	COM	02052010	2	60	X		13
ALON USA ENERGY INC	COM	02052010	48	1641	X		3
ALON USA ENERGY INC	COM	02052010	287	9746	X		5
ALPHARMA INC	CL A	02081310	8180	349719	X		3
ALPHARMA INC	CL A	02081310	376	16069	X		6
ALPHARMA INC	CL A	02081310	51	2195	X		5
ALPHARMA INC	CL A	02081310	2	80	X	X	6
ALPINE GLOBAL DYNAMIC DIVD F	COM	02082E10	23	1100	X		13
ALPINE GLOBAL DYNAMIC DIVD F	COM	02082E10	1519	73935	X		5
ALTANA AKTIENGESELLSCHAFT	SPONSORED ADR	02143N10	2101	38015	X		10
ALTERA CORP	COM	02144110	65	3514	X		13
ALTERA CORP	COM	02144110	1689	91891	X	X	6
ALTERA CORP	COM	02144110	35	1900	X		7
ALTERA CORP	COM	02144110	270	14665	X		8
ALTERA CORP	COM	02144110	5098	277376	X		6
ALTERA CORP	COM	02144110	1205	65547	X		5
ALTERA CORP	COM	02144110	93093	5064896	X		3
ALTIRIS INC	COM	02148M10	9547	452657	X		3
ALTIRIS INC	COM	02148M10	24	1157	X	X	6
ALTIRIS INC	COM	02148M10	416	19747	X		6
ALTIRIS INC	COM	02148M10	2	72	X		5
ALTRIA GROUP INC	COM	02209S10	46	600	X		10
ALTRIA GROUP INC	COM	02209S10	34	438	X		12
ALTRIA GROUP INC	COM	02209S10	3620	47286	X		13
ALTRIA GROUP INC	COM	02209S10	9	120	X		11
ALTRIA GROUP INC	COM	02209S10	222322	2904272	X		3
ALTRIA GROUP INC	COM	02209S10	60817	794468	X	X	6
ALTRIA GROUP INC	COM	02209S10	585	7646	X	X	7
ALTRIA GROUP INC	COM	02209S10	2608	34071	X		8

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ALTRIA GROUP INC	COM	02209S10	156	2038	X		7
ALTRIA GROUP INC	COM	02209S10	82929	1083335	X		6
ALTRIA GROUP INC	COM	02209S10	56515	738280	X		5
ALUMINUM CORP CHINA LTD	SPON ADR H SHS	02227610	2708	42500	X		3
ALUMINUM CORP CHINA LTD	SPON ADR H SHS	02227610	176	2765	X		5
AMAZON COM INC	COM	02313510	752	23417	X		13
AMAZON COM INC	COM	02313510	315	9811	X	X	6
AMAZON COM INC	COM	02313510	22	700	X	X	7
AMAZON COM INC	COM	02313510	402	12530	X		8
AMAZON COM INC	COM	02313510	5	150	X		7
AMAZON COM INC	COM	02313510	670	20857	X		6
AMAZON COM INC	COM	02313510	1781	55438	X		5
AMAZON COM INC	COM	02313510	100098	3116391	X		3
AMBAC FINL GROUP INC	COM	02313910	6	75	X		10
AMBAC FINL GROUP INC	COM	02313910	6023	72783	X		5
AMBAC FINL GROUP INC	COM	02313910	6490	78423	X		6
AMBAC FINL GROUP INC	COM	02313910	213	2575	X		8
AMBAC FINL GROUP INC	COM	02313910	37	450	X		7
AMBAC FINL GROUP INC	COM	02313910	5190	62722	X	X	6
AMBAC FINL GROUP INC	COM	02313910	4926	59525	X		3
AMBAC FINL GROUP INC	COM	02313910	43	518	X		13
AMCOL INTL CORP	COM	02341W10	10490	421274	X		3
AMCOL INTL CORP	COM	02341W10	625	25100	X		6
AMCOL INTL CORP	COM	02341W10	46	1843	X	X	6
AMCOL INTL CORP	COM	02341W10	5	220	X		5
AMEDISYS INC	COM	02343610	3117	78574	X		5
AMEDISYS INC	COM	02343610	65	1647	X		6
AMEDISYS INC	COM	02343610	28	700	X		8
AMEDISYS INC	COM	02343610	20	497	X	X	6
AMERCO	COM	02358610	24	329	X		13
AMERCO	COM	02358610	2831	38175	X		3
AMERCO	COM	02358610	10	133	X		5
AMERCO	COM	02358610	59	802	X		6
AMERCO	COM	02358610	1	20	X	X	6
AMEREN CORP	COM	02360810	54	1030	X		11
AMEREN CORP	COM	02360810	1151	21796	X	X	6
AMEREN CORP	COM	02360810	619	11727	X		5
AMEREN CORP	COM	02360810	5194	98399	X		3
AMEREN CORP	COM	02360810	23	445	X		13
AMEREN CORP	COM	02360810	769	14569	X		6
AMEREN CORP	COM	02360810	217	4105	X		8
AMEREN CORP	COM	02360810	6	105	X		7
AMEREN CORP	COM	02360810	1	24	X	X	7
AMERICA FIRST APT INV INC	COM	02363X10	367	22000	X		5
AMERICA FIRST APT INV INC	COM	02363X10	33	2000	X		6
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W10	20	503	X		13
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W10	6693	170000	X		3
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W10	17633	447867	X		5
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W10	181	4599	X		8
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W10	61	1549	X		7
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W10	3	66	X	X	7
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W10	3253	82614	X		6
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W10	1598	40588	X	X	6
AMCORE FINL INC	COM	02391210	151	5000	X		13
AMCORE FINL INC	COM	02391210	121	4000	X	X	6
AMCORE FINL INC	COM	02391210	28561	942908	X		3
AMERICAN CAPITAL STRATEGIES	COM	02493710	3508	88878	X		13
AMERICAN CAPITAL STRATEGIES	COM	02493710	18293	463462	X		5
AMERICAN CAPITAL STRATEGIES	COM	02493710	370	9384	X	X	6
AMERICAN CAPITAL STRATEGIES	COM	02493710	566	14334	X		3
AMERICAN CAPITAL STRATEGIES	COM	02493710	565	14320	X		6
AMERICAN CAPITAL STRATEGIES	COM	02493710	65	1645	X		8

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AMERICAN ELEC PWR INC	COM	02553710	35	950	X		11
AMERICAN ELEC PWR INC	COM	02553710	331	9105	X		8
AMERICAN ELEC PWR INC	COM	02553710	146	4025	X	X	7
AMERICAN ELEC PWR INC	COM	02553710	16	438	X		13
AMERICAN ELEC PWR INC	COM	02553710	1097	30167	X		5
AMERICAN ELEC PWR INC	COM	02553710	4478	123120	X	X	6
AMERICAN ELEC PWR INC	COM	02553710	9109	250441	X		6
AMERICAN ELEC PWR INC	COM	02553710	24315	668546	X		3
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	14	312	X		13
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	837	19106	X		6
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	141	3214	X		8
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	247	5638	X	X	6
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	31974	729495	X		3
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	8787	200471	X		5
AMERICAN EQTY INVT LIFE HLD	COM	02567620	8252	672550	X		11
AMERICAN EQTY INVT LIFE HLD	COM	02567620	21	1719	X		5
AMERICAN EQTY INVT LIFE HLD	COM	02567620	20	1650	X		6
AMERICAN EQTY INVT LIFE HLD	COM	02567620	9	728	X	X	6
AMERICAN EQTY INVT LIFE HLD	COM	02567620	11869	967300	X		3
AMERICAN EXPRESS CO	COM	02581610	45	800	X		10
AMERICAN EXPRESS CO	COM	02581610	20	364	X		12
AMERICAN EXPRESS CO	COM	02581610	100	1782	X		11
AMERICAN EXPRESS CO	COM	02581610	2829	50452	X		13
AMERICAN EXPRESS CO	COM	02581610	51757	922912	X		5
AMERICAN EXPRESS CO	COM	02581610	94112	1678171	X		6
AMERICAN EXPRESS CO	COM	02581610	949	16914	X		7
AMERICAN EXPRESS CO	COM	02581610	2785	49669	X		8
AMERICAN EXPRESS CO	COM	02581610	1599	28519	X	X	7
AMERICAN EXPRESS CO	COM	02581610	59246	1056460	X	X	6
AMERICAN EXPRESS CO	COM	02581610	61937	1104433	X		3
AMERICAN FINL GROUP INC OHIO	COM	02593210	3027	64491	X		3
AMERICAN FINL GROUP INC OHIO	COM	02593210	323	6889	X	X	6
AMERICAN FINL GROUP INC OHIO	COM	02593210	86	1840	X		8
AMERICAN FINL GROUP INC OHIO	COM	02593210	512	10906	X		6
AMERICAN FINL GROUP INC OHIO	COM	02593210	8485	180802	X		5
AMERICAN FINL RLTY TR	COM	02607P30	3	300	X		13
AMERICAN FINL RLTY TR	COM	02607P30	27	2450	X	X	6
AMERICAN FINL RLTY TR	COM	02607P30	73	6539	X		5
AMERICAN FINL RLTY TR	COM	02607P30	267	23892	X		6
AMERICAN FINL RLTY TR	COM	02607P30	14	1220	X		8
AMERICAN GREETINGS CORP	CL A	02637510	1571	67932	X		3
AMERICAN GREETINGS CORP	CL A	02637510	4	180	X		8
AMERICAN GREETINGS CORP	CL A	02637510	21	925	X		6
AMERICAN GREETINGS CORP	CL A	02637510	33	1442	X		5
AMERICAN GREETINGS CORP	CL A	02637510	42	1800	X	X	6
AMERICAN HOME MTG INVT CORP	COM	02660R10	126	3611	X		3
AMERICAN HOME MTG INVT CORP	COM	02660R10	697	19995	X		5
AMERICAN HOME MTG INVT CORP	COM	02660R10	249	7141	X		6
AMERICAN HOME MTG INVT CORP	COM	02660R10	4	113	X	X	6
AMERICAN INCOME FD INC	COM	02672T10	197	24480	X		5
AMERICAN INCOME FD INC	COM	02672T10	2	300	X	X	6
AMERICAN INCOME FD INC	COM	02672T10	2	200	X		6
AMERICAN INTL GROUP INC	COM	02687410	117314	1770516	X		10
AMERICAN INTL GROUP INC	COM	02687410	5482	82740	X		11
AMERICAN INTL GROUP INC	COM	02687410	12802	193215	X		13
AMERICAN INTL GROUP INC	COM	02687410	59940	904613	X		5
AMERICAN INTL GROUP INC	COM	02687410	177472	2678414	X		6
AMERICAN INTL GROUP INC	COM	02687410	1940	29277	X		7
AMERICAN INTL GROUP INC	COM	02687410	6152	92840	X		8
AMERICAN INTL GROUP INC	COM	02687410	590	8901	X	X	7
AMERICAN INTL GROUP INC	COM	02687410	95477	1440941	X	X	6
AMERICAN INTL GROUP INC	COM	02687410	172222	2599188	X		3

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AMERICAN LD LEASE INC	COM	02711810	258	10846	X		5
AMERICAN LD LEASE INC	COM	02711810	1	61	X		6
AMERICAN MED SYS HLDGS INC	COM	02744M10	2792	151500	X		3
AMERICAN MED SYS HLDGS INC	COM	02744M10	709	38481	X		6
AMERICAN MED SYS HLDGS INC	COM	02744M10	72	3900	X		5
AMERICAN MED SYS HLDGS INC	COM	02744M10	51	2767	X	X	6
AMERICAN NATL BANKSHARES INC	COM	02774510	13	562	X	X	6
AMERICAN NATL BANKSHARES INC	COM	02774510	346	14612	X		6
AMERICAN PAC CORP	COM	02874010	2899	378928	X		3
AMERICAN PHYSICIANS SVC GROU	COM	02888210	382	23123	X		5
AMERICAN PWR CONVERSION CORP	COM	02906610	10	450	X		10
AMERICAN PWR CONVERSION CORP	COM	02906610	4	200	X	X	6
AMERICAN PWR CONVERSION CORP	COM	02906610	139	6310	X		8
AMERICAN PWR CONVERSION CORP	COM	02906610	105	4766	X		6
AMERICAN PWR CONVERSION CORP	COM	02906610	338	15388	X		5
AMERICAN PWR CONVERSION CORP	COM	02906610	1	40	X		13
AMERICAN PWR CONVERSION CORP	COM	02906610	1821	82913	X		3
AMERICAN SCIENCE & ENGR INC	COM	02942910	650	13406	X		5
AMERICAN SCIENCE & ENGR INC	COM	02942910	20	415	X		6
AMERICAN STD COS INC DEL	COM	02971210	172	4104	X		13
AMERICAN STD COS INC DEL	COM	02971210	279	6640	X		8
AMERICAN STD COS INC DEL	COM	02971210	9973	237634	X		6
AMERICAN STD COS INC DEL	COM	02971210	4127	98328	X		3
AMERICAN STD COS INC DEL	COM	02971210	1704	40600	X	X	6
AMERICAN STD COS INC DEL	COM	02971210	322	7668	X		5
AMERICAN STS WTR CO	COM	02989910	355	9275	X		5
AMERICAN STS WTR CO	COM	02989910	345	9030	X	X	6
AMERICAN STS WTR CO	COM	02989910	69	1812	X		8
AMERICAN TOWER CORP	CL A	02991220	165	4530	X		13
AMERICAN TOWER CORP	CL A	02991220	3905	106987	X		5
AMERICAN TOWER CORP	CL A	02991220	2727	74706	X	X	6
AMERICAN TOWER CORP	CL A	02991220	2	60	X	X	7
AMERICAN TOWER CORP	CL A	02991220	441	12074	X		8
AMERICAN TOWER CORP	CL A	02991220	41	1120	X		7
AMERICAN TOWER CORP	CL A	02991220	11435	313277	X		6
AMERICAN TOWER CORP	CL A	02991220	14440	395623	X		3
AMERICAN STRATEGIC INCM PTFL	COM	03009810	2043	186577	X		5
AMERN STRATEGIC INCOME PTFL	COM	03009910	1981	179782	X		5
AMERICAN STRATEGIC INCOME II	COM	03009T10	3	298	X		11
AMERICAN STRATEGIC INCOME II	COM	03009T10	244	21413	X		6
AMERICAN STRATEGIC INCOME II	COM	03009T10	491	43103	X		13
AMERICAN STRATEGIC INCOME II	COM	03009T10	407	35676	X		5
AMERICAN WOODMARK CORP	COM	03050610	37	1100	X		13
AMERICAN WOODMARK CORP	COM	03050610	2965	88015	X		3
AMERICAN WOODMARK CORP	COM	03050610	24	700	X	X	6
AMERICAN WOODMARK CORP	COM	03050610	7	200	X		8
AMERICAN WOODMARK CORP	COM	03050610	62	1841	X		6
AMERICAN WOODMARK CORP	COM	03050610	286	8482	X		5
AMERICANWEST BANCORPORATION	COM	03058P10	640	30100	X		11
AMERICANWEST BANCORPORATION	COM	03058P10	98	4606	X		5
AMERICANWEST BANCORPORATION	COM	03058P10	2125	100000	X		3
AMERICREDIT CORP	COM	03060R10	5	217	X		13
AMERICREDIT CORP	COM	03060R10	1124	44960	X		5
AMERICREDIT CORP	COM	03060R10	620	24819	X		6
AMERICREDIT CORP	COM	03060R10	43	1740	X		8
AMERICREDIT CORP	COM	03060R10	31	1240	X	X	6
AMERICREDIT CORP	COM	03060R10	4142	165735	X		3
AMERUS GROUP CO	COM	03072M10	12754	187536	X		10
AMERUS GROUP CO	COM	03072M10	3690	54253	X		3
AMERUS GROUP CO	COM	03072M10	169	2489	X	X	6
AMERUS GROUP CO	COM	03072M10	7	110	X		8
AMERUS GROUP CO	COM	03072M10	100	1468	X		6

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AMERUS GROUP CO	COM	03072M10	220	3234	X		5
AMERISOURCEBERGEN CORP	COM	03073E10	19	420	X		11
AMERISOURCEBERGEN CORP	COM	03073E10	12162	269072	X		3
AMERISOURCEBERGEN CORP	COM	03073E10	904	19996	X		5
AMERISOURCEBERGEN CORP	COM	03073E10	665	14708	X	X	6
AMERISOURCEBERGEN CORP	COM	03073E10	280	6199	X		8
AMERISOURCEBERGEN CORP	COM	03073E10	5116	113184	X		6
AMERIGROUP CORP	COM	03073T10	25	855	X		13
AMERIGROUP CORP	COM	03073T10	2646	89541	X		3
AMERIGROUP CORP	COM	03073T10	101	3420	X		5
AMERIGROUP CORP	COM	03073T10	133	4490	X	X	6
AMERIGROUP CORP	COM	03073T10	4	135	X	X	7
AMERIGROUP CORP	COM	03073T10	53	1805	X		8
AMERIGROUP CORP	COM	03073T10	4	150	X		7
AMERIGROUP CORP	COM	03073T10	1410	47704	X		6
AMERISERV FINL INC	COM	03074A10	21	4700	X		5
AMERISERV FINL INC	COM	03074A10	636	143677	X		6
AMERIPRISE FINL INC	COM	03076C10	3	60	X		10
AMERIPRISE FINL INC	COM	03076C10	16	335	X		11
AMERIPRISE FINL INC	COM	03076C10	54	1159	X		13
AMERIPRISE FINL INC	COM	03076C10	13378	285236	X		3
AMERIPRISE FINL INC	COM	03076C10	5273	112435	X	X	6
AMERIPRISE FINL INC	COM	03076C10	145	3088	X	X	7
AMERIPRISE FINL INC	COM	03076C10	301	6428	X		8
AMERIPRISE FINL INC	COM	03076C10	105	2235	X		7
AMERIPRISE FINL INC	COM	03076C10	8101	172732	X		6
AMERIPRISE FINL INC	COM	03076C10	7551	161007	X		5
AMERIGAS PARTNERS L P	UNIT L P INT	03097510	773	25039	X		5
AMETEK INC NEW	COM	03110010	6874	157840	X		10
AMETEK INC NEW	COM	03110010	32328	742321	X		3
AMETEK INC NEW	COM	03110010	116	2667	X	X	6
AMETEK INC NEW	COM	03110010	139	3200	X		8
AMETEK INC NEW	COM	03110010	33	755	X		7
AMETEK INC NEW	COM	03110010	1324	30399	X		6
AMETEK INC NEW	COM	03110010	726	16668	X		5
AMETEK INC NEW	COM	03110010	263	6044	X		13
AMETEK INC NEW	COM	03110010	66689	1531310	X		11
AMGEN INC	COM	03116210	3	45	X		10
AMGEN INC	COM	03116210	92879	1298456	X		5
AMGEN INC	COM	03116210	3352	46868	X		8
AMGEN INC	COM	03116210	1050	14684	X		7
AMGEN INC	COM	03116210	1167	16317	X	X	7
AMGEN INC	COM	03116210	105969	1481464	X		6
AMGEN INC	COM	03116210	39714	555201	X	X	6
AMGEN INC	COM	03116210	223158	3119775	X		3
AMGEN INC	COM	03116210	137	1910	X		11
AMGEN INC	COM	03116210	18326	256199	X		13
AMIS HLDGS INC	COM	03153810	21	2227	X	X	6
AMIS HLDGS INC	COM	03153810	269	28380	X		6
AMKOR TECHNOLOGY INC	COM	03165210	571	110881	X		5
AMKOR TECHNOLOGY INC	COM	03165210	7	1400	X	X	6
AMKOR TECHNOLOGY INC	COM	03165210	147	28570	X		6
AMPHENOL CORP NEW	CL A	03209510	323	5218	X		13
AMPHENOL CORP NEW	CL A	03209510	364	5870	X	X	6
AMPHENOL CORP NEW	CL A	03209510	66	1060	X		7
AMPHENOL CORP NEW	CL A	03209510	20	330	X		8
AMPHENOL CORP NEW	CL A	03209510	1786	28831	X		6
AMPHENOL CORP NEW	CL A	03209510	11222	181206	X		5
AMPHENOL CORP NEW	CL A	03209510	18107	292377	X		3
AMSOUTH BANCORPORATION	COM	03216510	16	545	X		11
AMSOUTH BANCORPORATION	COM	03216510	4754	163707	X		3
AMSOUTH BANCORPORATION	COM	03216510	9213	317236	X	X	6

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AMSOUTH BANCORPORATION	COM	03216510	154	5311	X		8
AMSOUTH BANCORPORATION	COM	03216510	5843	201198	X		6
AMSOUTH BANCORPORATION	COM	03216510	1204	41471	X		5
AMSOUTH BANCORPORATION	COM	03216510	257	8866	X		13
AMYLIN PHARMACEUTICALS INC	COM	03234610	511	11606	X		3
AMYLIN PHARMACEUTICALS INC	COM	03234610	735	16675	X		5
AMYLIN PHARMACEUTICALS INC	COM	03234610	121	2740	X		8
AMYLIN PHARMACEUTICALS INC	COM	03234610	190	4303	X		6
AMVESCAP PLC	SPONSORED ADR	03235E10	1264	57666	X		5
AMVESCAP PLC	SPONSORED ADR	03235E10	331	15119	X	X	6
AMVESCAP PLC	SPONSORED ADR	03235E10	3	125	X		8
AMVESCAP PLC	SPONSORED ADR	03235E10	1150	52446	X		6
ANADARKO PETE CORP	COM	03251110	5	120	X		11
ANADARKO PETE CORP	COM	03251110	595	13584	X		13
ANADARKO PETE CORP	COM	03251110	8298	189328	X		5
ANADARKO PETE CORP	COM	03251110	14894	339807	X		6
ANADARKO PETE CORP	COM	03251110	35	800	X		7
ANADARKO PETE CORP	COM	03251110	765	17460	X		8
ANADARKO PETE CORP	COM	03251110	70	1600	X	X	7
ANADARKO PETE CORP	COM	03251110	9385	214122	X	X	6
ANADARKO PETE CORP	COM	03251110	10763	245564	X		3
ANALOG DEVICES INC	COM	03265410	11	378	X		11
ANALOG DEVICES INC	COM	03265410	5378	182972	X		3
ANALOG DEVICES INC	COM	03265410	62	2111	X	X	6
ANALOG DEVICES INC	COM	03265410	3	113	X	X	7
ANALOG DEVICES INC	COM	03265410	411	13995	X		8
ANALOG DEVICES INC	COM	03265410	6	190	X		7
ANALOG DEVICES INC	COM	03265410	1450	49341	X		6
ANALOG DEVICES INC	COM	03265410	148	5048	X		5
ANALOG DEVICES INC	COM	03265410	14	460	X		13
ANALOGIC CORP	COM PAR \$0.05	03265720	6174	120307	X		3
ANALOGIC CORP	COM PAR \$0.05	03265720	1235	24069	X		6
ANALOGIC CORP	COM PAR \$0.05	03265720	101	1967	X	X	6
ANALOGIC CORP	COM PAR \$0.05	03265720	51	1000	X		5
ANDREW CORP	COM	03442510	18	1897	X		13
ANDREW CORP	COM	03442510	1111	120076	X		5
ANDREW CORP	COM	03442510	1750	189650	X		3
ANDREW CORP	COM	03442510	79	8515	X		6
ANDREW CORP	COM	03442510	5	550	X		8
ANDRX CORP DEL	ANDRX GROUP	03455310	6257	256107	X		3
ANDRX CORP DEL	ANDRX GROUP	03455310	506	20717	X		5
ANDRX CORP DEL	ANDRX GROUP	03455310	22	900	X		8
ANGLO AMERN PLC	ADR	03485P10	203	9620	X		13
ANGLO AMERN PLC	ADR	03485P10	197	9329	X	X	6
ANGLO AMERN PLC	ADR	03485P10	807	38233	X		6
ANGLO AMERN PLC	ADR	03485P10	3083	146137	X		5
ANGLO AMERN PLC	ADR	03485P10	1751	83000	X		3
ANGLO AMERN PLC	ADR	03485P10	63	3005	X		7
ANGIOTECH PHARMACEUTICALS IN	COM	03491810	3329	379554	X		3
ANGIOTECH PHARMACEUTICALS IN	COM	03491810	4	500	X		5
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	03512820	75	2000	X		13
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	03512820	232	6158	X		5
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	03512820	17213	456091	X		3
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	03512820	131	3478	X	X	6
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	03512820	3	90	X	X	7
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	03512820	72	1902	X		7
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	03512820	104	2752	X		6
ANHEUSER BUSCH COS INC	COM	03522910	9	188	X		10
ANHEUSER BUSCH COS INC	COM	03522910	614	12921	X		13
ANHEUSER BUSCH COS INC	COM	03522910	18238	383877	X		3
ANHEUSER BUSCH COS INC	COM	03522910	7004	147429	X		11
ANHEUSER BUSCH COS INC	COM	03522910	11189	235499	X		5



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ANHEUSER BUSCH COS INC	COM	03522910	37511	789529	X		6
ANHEUSER BUSCH COS INC	COM	03522910	463	9755	X		7
ANHEUSER BUSCH COS INC	COM	03522910	789	16597	X		8
ANHEUSER BUSCH COS INC	COM	03522910	14	298	X	X	7
ANHEUSER BUSCH COS INC	COM	03522910	28813	606462	X	X	6
ANIKA THERAPEUTICS INC	COM	03525510	13	1000	X		13
ANIKA THERAPEUTICS INC	COM	03525510	1581	118590	X		3
ANIKA THERAPEUTICS INC	COM	03525510	33	2470	X		6
ANIKA THERAPEUTICS INC	COM	03525510	6	436	X		8
ANIXTER INTL INC	COM	03529010	11893	210605	X		5
ANIXTER INTL INC	COM	03529010	16	276	X		6
ANNALY CAP MGMT INC	COM	03571040	229	17465	X		13
ANNALY CAP MGMT INC	COM	03571040	342	26026	X		5
ANNALY CAP MGMT INC	COM	03571040	66	5056	X	X	6
ANNALY CAP MGMT INC	COM	03571040	210	15990	X		3
ANNALY CAP MGMT INC	COM	03571040	163	12401	X		6
ANNALY CAP MGMT INC	COM	03571040	17	1320	X		8
ANNTAYLOR STORES CORP	COM	03611510	63	1500	X		11
ANNTAYLOR STORES CORP	COM	03611510	94	2250	X	X	6
ANNTAYLOR STORES CORP	COM	03611510	72	1715	X		8
ANNTAYLOR STORES CORP	COM	03611510	517	12339	X		6
ANNTAYLOR STORES CORP	COM	03611510	8549	204224	X		5
ANNTAYLOR STORES CORP	COM	03611510	8	200	X		13
ANNTAYLOR STORES CORP	COM	03611510	4068	97178	X		3
ANSYS INC	COM	03662Q10	9	210	X		13
ANSYS INC	COM	03662Q10	98	2208	X	X	6
ANSYS INC	COM	03662Q10	51	1165	X		7
ANSYS INC	COM	03662Q10	90	2040	X		8
ANSYS INC	COM	03662Q10	788	17829	X		6
ANSYS INC	COM	03662Q10	884	20002	X		5
ANSYS INC	COM	03662Q10	5368	121500	X		3
ANTHRACITE CAP INC	COM	03702310	66	5094	X		3
ANTHRACITE CAP INC	COM	03702310	66	5097	X	X	6
ANTHRACITE CAP INC	COM	03702310	6	461	X		6
ANTHRACITE CAP INC	COM	03702310	670	52132	X		5
AON CORP	COM	03738910	8	239	X		13
AON CORP	COM	03738910	2070	61109	X		5
AON CORP	COM	03738910	5531	163288	X	X	6
AON CORP	COM	03738910	5152	152124	X		3
AON CORP	COM	03738910	30345	895925	X		6
AON CORP	COM	03738910	277	8186	X		7
AON CORP	COM	03738910	306	9022	X		8
AON CORP	COM	03738910	26	758	X	X	7
APACHE CORP	COM	03741110	6065	95964	X		11
APACHE CORP	COM	03741110	37912	599877	X		3
APACHE CORP	COM	03741110	45447	719095	X		5
APACHE CORP	COM	03741110	7557	119578	X		13
APACHE CORP	COM	03741110	11646	184276	X	X	6
APACHE CORP	COM	03741110	47	742	X	X	7
APACHE CORP	COM	03741110	849	13432	X		8
APACHE CORP	COM	03741110	169	2675	X		7
APACHE CORP	COM	03741110	38931	616000	X		6
APARTMENT INVT & MGMT CO	CL A	03748R10	705	12960	X		13
APARTMENT INVT & MGMT CO	CL A	03748R10	9024	165860	X		5
APARTMENT INVT & MGMT CO	CL A	03748R10	2527	46451	X		3
APARTMENT INVT & MGMT CO	CL A	03748R10	23	428	X	X	6
APARTMENT INVT & MGMT CO	CL A	03748R10	2	41	X		7
APARTMENT INVT & MGMT CO	CL A	03748R10	1736	31907	X		8
APARTMENT INVT & MGMT CO	CL A	03748R10	4113	75598	X		6
APOGEE ENTERPRISES INC	COM	03759810	10682	702332	X		3
APOGEE ENTERPRISES INC	COM	03759810	119	7855	X		6
APOGEE ENTERPRISES INC	COM	03759810	42	2750	X		8

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APOGEE ENTERPRISES INC	COM	03759810	20	1340	X		5
APOLLO GROUP INC	CL A	03760410	2	45	X		10
APOLLO GROUP INC	CL A	03760410	87509	1777185	X		3
APOLLO GROUP INC	CL A	03760410	302	6134	X	X	6
APOLLO GROUP INC	CL A	03760410	135	2742	X		8
APOLLO GROUP INC	CL A	03760410	3206	65118	X		6
APOLLO GROUP INC	CL A	03760410	240	4876	X		5
APOLLO GROUP INC	CL A	03760410	2	48	X		13
APOLLO INVT CORP	COM	03761U10	933	45466	X		13
APOLLO INVT CORP	COM	03761U10	4067	198301	X		5
APOLLO INVT CORP	COM	03761U10	580	28300	X		6
APOLLO INVT CORP	COM	03761U10	82	4020	X	X	6
APPLE COMPUTER INC	COM	03783310	182009	2364369	X		10
APPLE COMPUTER INC	COM	03783310	1778	23095	X		8
APPLE COMPUTER INC	COM	03783310	492	6390	X		7
APPLE COMPUTER INC	COM	03783310	20	262	X	X	7
APPLE COMPUTER INC	COM	03783310	42278	549210	X		6
APPLE COMPUTER INC	COM	03783310	3576	46455	X	X	6
APPLE COMPUTER INC	COM	03783310	5484	71241	X		13
APPLE COMPUTER INC	COM	03783310	72698	944375	X		5
APPLE COMPUTER INC	COM	03783310	75048	974279	X		3
APPLEBEES INTL INC	COM	03789910	30205	1404219	X		11
APPLEBEES INTL INC	COM	03789910	7331	340829	X		3
APPLEBEES INTL INC	COM	03789910	126	5869	X		5
APPLEBEES INTL INC	COM	03789910	6	300	X		13
APPLEBEES INTL INC	COM	03789910	43	2013	X	X	6
APPLEBEES INTL INC	COM	03789910	2	110	X		8
APPLEBEES INTL INC	COM	03789910	777	36106	X		6
APRIA HEALTHCARE GROUP INC	COM	03793310	995	50408	X		3
APRIA HEALTHCARE GROUP INC	COM	03793310	21	1056	X		6
APRIA HEALTHCARE GROUP INC	COM	03793310	1	35	X	X	7
APRIA HEALTHCARE GROUP INC	COM	03793310	14	720	X		7
APRIA HEALTHCARE GROUP INC	COM	03793310	3	153	X	X	6
APRIA HEALTHCARE GROUP INC	COM	03793310	62	3166	X		5
APPLERA CORP	COM AP BIO GRP	03802010	1	27	X		13
APPLERA CORP	COM AP BIO GRP	03802010	95	2878	X		8
APPLERA CORP	COM AP BIO GRP	03802010	26	788	X		7
APPLERA CORP	COM AP BIO GRP	03802010	1	33	X	X	7
APPLERA CORP	COM AP BIO GRP	03802010	6143	185541	X		6
APPLERA CORP	COM AP BIO GRP	03802010	12264	370399	X		3
APPLERA CORP	COM AP BIO GRP	03802010	242	7321	X	X	6
APPLERA CORP	COM AP BIO GRP	03802010	606	18290	X		5
APPLERA CORP	COM CE GEN GRP	03802020	3593	258106	X		3
APPLERA CORP	COM CE GEN GRP	03802020	1	56	X		8
APPLERA CORP	COM CE GEN GRP	03802020	104	7452	X		5
APPLERA CORP	COM CE GEN GRP	03802020	40	2873	X		6
APPLERA CORP	COM CE GEN GRP	03802020	3	241	X	X	6
APPLIED INDL TECHNOLOGIES IN	COM	03820C10	2334	95665	X		3
APPLIED INDL TECHNOLOGIES IN	COM	03820C10	61	2520	X		6
APPLIED MATLS INC	COM	03822210	10	575	X		10
APPLIED MATLS INC	COM	03822210	11458	646243	X		5
APPLIED MATLS INC	COM	03822210	607	34229	X		8
APPLIED MATLS INC	COM	03822210	9370	528510	X		6
APPLIED MATLS INC	COM	03822210	5621	317052	X	X	6
APPLIED MATLS INC	COM	03822210	13063	736769	X		3
APPLIED MATLS INC	COM	03822210	75	4246	X		11
APPLIED MATLS INC	COM	03822210	514	28996	X		13
APPLIED SIGNAL TECHNOLOGY IN	COM	03823710	2	120	X		5
APPLIED SIGNAL TECHNOLOGY IN	COM	03823710	16	1062	X	X	6
APPLIED SIGNAL TECHNOLOGY IN	COM	03823710	526	35450	X		6
APTARGROUP INC	COM	03833610	47530	934165	X		11
APTARGROUP INC	COM	03833610	987	19393	X		5

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APTARGROUP INC	COM	03833610	16989	333895	X		3
APTARGROUP INC	COM	03833610	4	73	X	X	6
APTARGROUP INC	COM	03833610	15	300	X		8
APTARGROUP INC	COM	03833610	171	3352	X		6
AQUA AMERICA INC	COM	03836W10	16	742	X		13
AQUA AMERICA INC	COM	03836W10	55	2494	X		8
AQUA AMERICA INC	COM	03836W10	15	666	X	X	7
AQUA AMERICA INC	COM	03836W10	438	19947	X		6
AQUA AMERICA INC	COM	03836W10	5346	243683	X		3
AQUA AMERICA INC	COM	03836W10	3621	165038	X	X	6
AQUA AMERICA INC	COM	03836W10	3990	181862	X		5
AQUANTIVE INC	COM	03839G10	7255	307009	X		3
AQUANTIVE INC	COM	03839G10	103	4360	X		8
AQUANTIVE INC	COM	03839G10	486	20578	X		6
AQUANTIVE INC	COM	03839G10	40	1680	X		5
AQUANTIVE INC	COM	03839G10	59	2484	X	X	6
AQUILA INC	COM	03840P10	1924	444343	X		3
AQUILA INC	COM	03840P10	393	90729	X		5
AQUILA INC	COM	03840P10	1	237	X	X	6
ARACRUZ CELULOSE S A	SPON ADR PFD B	03849620	1277	25666	X		5
ARACRUZ CELULOSE S A	SPON ADR PFD B	03849620	109	2200	X	X	6
ARACRUZ CELULOSE S A	SPON ADR PFD B	03849620	186	3745	X		6
ARAMARK CORP	CL B	03852110	423	12875	X		3
ARAMARK CORP	CL B	03852110	36	1100	X	X	6
ARAMARK CORP	CL B	03852110	558	16982	X		5
ARAMARK CORP	CL B	03852110	8	240	X		6
ARAMARK CORP	CL B	03852110	14	430	X		8
ARBOR RLTY TR INC	COM	03892310	62	2443	X		3
ARBOR RLTY TR INC	COM	03892310	1830	71609	X		5
ARBOR RLTY TR INC	COM	03892310	33	1300	X		6
ARCADIS N V	NY REGISTRY SH	03923E10	1943	44571	X		5
ARCADIS N V	NY REGISTRY SH	03923E10	89	2042	X		8
ARCH CHEMICALS INC	COM	03937R10	23509	826327	X		3
ARCH CHEMICALS INC	COM	03937R10	65	2300	X		5
ARCH CHEMICALS INC	COM	03937R10	206	7250	X		6
ARCH CHEMICALS INC	COM	03937R10	13	444	X	X	6
ARCH COAL INC	COM	03938010	15	518	X		13
ARCH COAL INC	COM	03938010	63	2184	X		8
ARCH COAL INC	COM	03938010	290	10041	X		6
ARCH COAL INC	COM	03938010	5379	186051	X		3
ARCH COAL INC	COM	03938010	2	66	X	X	6
ARCH COAL INC	COM	03938010	1174	40623	X		5
ARCHER DANIELS MIDLAND CO	COM	03948310	160140	4227535	X		10
ARCHER DANIELS MIDLAND CO	COM	03948310	24436	645101	X		5
ARCHER DANIELS MIDLAND CO	COM	03948310	10295	271782	X		6
ARCHER DANIELS MIDLAND CO	COM	03948310	387	10211	X		8
ARCHER DANIELS MIDLAND CO	COM	03948310	21	546	X		7
ARCHER DANIELS MIDLAND CO	COM	03948310	1	15	X	X	7
ARCHER DANIELS MIDLAND CO	COM	03948310	1794	47357	X	X	6
ARCHER DANIELS MIDLAND CO	COM	03948310	16716	441300	X		3
ARCHER DANIELS MIDLAND CO	COM	03948310	870	22961	X		13
ARCHSTONE SMITH TR	COM	03958310	82	1500	X		11
ARCHSTONE SMITH TR	COM	03958310	305	5603	X	X	6
ARCHSTONE SMITH TR	COM	03958310	1517	27871	X		8
ARCHSTONE SMITH TR	COM	03958310	2207	40546	X		6
ARCHSTONE SMITH TR	COM	03958310	79	1459	X		5
ARCHSTONE SMITH TR	COM	03958310	174	3196	X		13
ARCHSTONE SMITH TR	COM	03958310	5564	102199	X		3
ARENA PHARMACEUTICALS INC	COM	04004710	10779	899786	X		3
ARENA PHARMACEUTICALS INC	COM	04004710	158	13209	X		6
ARENA PHARMACEUTICALS INC	COM	04004710	5	425	X	X	6
ARENA PHARMACEUTICALS INC	COM	04004710	4	315	X		5

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ARES CAP CORP	COM	04010L10	772	44295	X		5
ARGON ST INC	COM	04014910	12213	509291	X		3
ARGON ST INC	COM	04014910	16	683	X		5
ARGON ST INC	COM	04014910	26	1081	X	X	6
ARGON ST INC	COM	04014910	221	9202	X		6
ARGONAUT GROUP INC	COM	04015710	4959	159819	X		3
ARGONAUT GROUP INC	COM	04015710	79	2556	X		6
ARGONAUT GROUP INC	COM	04015710	11	360	X		5
ARGONAUT GROUP INC	COM	04015710	40	1296	X	X	6
ARIAD PHARMACEUTICALS INC	COM	04033A10	598	137114	X		3
ARIAD PHARMACEUTICALS INC	COM	04033A10	6	1400	X		5
ARIAD PHARMACEUTICALS INC	COM	04033A10	10	2305	X	X	6
ARIAD PHARMACEUTICALS INC	COM	04033A10	75	17104	X		6
ARIBA INC	COM NEW	04033V20	183	24481	X		5
ARIBA INC	COM NEW	04033V20	6	855	X	X	6
ARIBA INC	COM NEW	04033V20	14	1913	X		6
ARKANSAS BEST CORP DEL	COM	04079010	4407	102414	X		13
ARKANSAS BEST CORP DEL	COM	04079010	89	2065	X		5
ARKANSAS BEST CORP DEL	COM	04079010	25099	583296	X		3
ARKANSAS BEST CORP DEL	COM	04079010	4	93	X	X	6
ARKANSAS BEST CORP DEL	COM	04079010	9	200	X		8
ARKANSAS BEST CORP DEL	COM	04079010	65	1500	X		6
ARMOR HOLDINGS INC	COM	04226010	1663	29009	X		13
ARMOR HOLDINGS INC	COM	04226010	2	40	X		8
ARMOR HOLDINGS INC	COM	04226010	4	70	X		6
ARMOR HOLDINGS INC	COM	04226010	138	2402	X		3
ARMOR HOLDINGS INC	COM	04226010	6	103	X	X	6
ARMOR HOLDINGS INC	COM	04226010	20235	352958	X		5
ARQULE INC	COM	04269E10	4052	962391	X		3
ARQULE INC	COM	04269E10	35	8277	X		6
ARRIS GROUP INC	COM	04269Q10	5309	463240	X		3
ARRIS GROUP INC	COM	04269Q10	3461	302022	X		5
ARRIS GROUP INC	COM	04269Q10	319	27836	X		6
ARRIS GROUP INC	COM	04269Q10	37	3224	X	X	6
ARROW ELECTRS INC	COM	04273510	65940	2403937	X		11
ARROW ELECTRS INC	COM	04273510	35222	1284062	X		3
ARROW ELECTRS INC	COM	04273510	52	1905	X	X	6
ARROW ELECTRS INC	COM	04273510	168	6115	X		8
ARROW ELECTRS INC	COM	04273510	1363	49681	X		6
ARROW ELECTRS INC	COM	04273510	792	28871	X		5
ARROW INTL INC	COM	04276410	1101	34610	X	X	6
ARROW INTL INC	COM	04276410	24	750	X		8
ARROW INTL INC	COM	04276410	439	13793	X		6
ARTHROCARE CORP	COM	04313610	19500	416071	X		3
ARTHROCARE CORP	COM	04313610	54	1142	X	X	6
ARTHROCARE CORP	COM	04313610	3	62	X		8
ARTHROCARE CORP	COM	04313610	625	13329	X		6
ARTHROCARE CORP	COM	04313610	218	4661	X		5
ARVINMERITOR INC	COM	04335310	1194	83828	X		3
ARVINMERITOR INC	COM	04335310	19	1364	X	X	6
ARVINMERITOR INC	COM	04335310	11	766	X		5
ARVINMERITOR INC	COM	04335310	30	2116	X		6
ASBURY AUTOMOTIVE GROUP INC	COM	04343610	1	50	X		5
ASBURY AUTOMOTIVE GROUP INC	COM	04343610	983	47712	X		6
ASBURY AUTOMOTIVE GROUP INC	COM	04343610	7	333	X	X	6
ASHFORD HOSPITALITY TR INC	COM SHS	04410310	8568	718200	X		11
ASHFORD HOSPITALITY TR INC	COM SHS	04410310	210	17605	X		5
ASHFORD HOSPITALITY TR INC	COM SHS	04410310	0	35	X	X	6
ASHFORD HOSPITALITY TR INC	COM SHS	04410310	5965	500000	X		3
ASHFORD HOSPITALITY TR INC	COM SHS	04410310	5	420	X		6
ASHLAND INC NEW	COM	04420910	16417	257397	X		3
ASHLAND INC NEW	COM	04420910	5808	91069	X		6

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ASHLAND INC NEW	COM	04420910	39	610	X		8
ASHLAND INC NEW	COM	04420910	50	791	X	X	6
ASHLAND INC NEW	COM	04420910	499	7828	X		5
ASIA PAC FD INC	COM	04490110	1568	78800	X		3
ASIA PAC FD INC	COM	04490110	771	38768	X		5
ASIA PAC FD INC	COM	04490110	9767	490800	X		9
ASIA TIGERS FD INC	COM	04516T10	303	17171	X		5
ASIA TIGERS FD INC	COM	04516T10	21	1200	X		9
ASIA TIGERS FD INC	COM	04516T10	11	600	X		6
ASPEN TECHNOLOGY INC	COM	04532710	2035	186365	X		3
ASPEN TECHNOLOGY INC	COM	04532710	30	2746	X	X	6
ASPEN TECHNOLOGY INC	COM	04532710	1106	101310	X		6
ASPEN TECHNOLOGY INC	COM	04532710	14	1272	X		5
ASPEN TECHNOLOGY INC	COM	04532710	60	5500	X		8
ASPREVA PHARMACEUTICALS CORP	COM	04538T10	3166	122013	X		5
ASPREVA PHARMACEUTICALS CORP	COM	04538T10	27	1035	X		6
ASSET ACCEP CAP CORP	COM	04543P10	185	11394	X		5
ASSET ACCEP CAP CORP	COM	04543P10	3	155	X		7
ASSET ACCEP CAP CORP	COM	04543P10	79	4850	X	X	6
ASSET ACCEP CAP CORP	COM	04543P10	2	150	X	X	7
ASSET ACCEP CAP CORP	COM	04543P10	818	50309	X		6
ASSOCIATED BANC CORP	COM	04548710	17599	541493	X		11
ASSOCIATED BANC CORP	COM	04548710	638	19621	X		5
ASSOCIATED BANC CORP	COM	04548710	1064	32734	X		6
ASSOCIATED BANC CORP	COM	04548710	58	1788	X		8
ASSOCIATED BANC CORP	COM	04548710	129	3963	X	X	6
ASSOCIATED BANC CORP	COM	04548710	21010	646459	X		3
ASSOCIATED ESTATES RLTY CORP	COM	04560410	145	9350	X		5
ASSOCIATED ESTATES RLTY CORP	COM	04560410	173	11174	X		6
ASSURANT INC	COM	04621X10	1	28	X		13
ASSURANT INC	COM	04621X10	2208	41349	X		5
ASSURANT INC	COM	04621X10	815	15255	X		6
ASSURANT INC	COM	04621X10	1	20	X		8
ASSURANT INC	COM	04621X10	27	497	X	X	6
ASSURANT INC	COM	04621X10	668	12502	X		3
ASTA FDG INC	COM	04622010	13824	368835	X		3
ASTA FDG INC	COM	04622010	539	14384	X		5
ASTA FDG INC	COM	04622010	37	976	X	X	6
ASTA FDG INC	COM	04622010	557	14864	X		6
ASTEC INDS INC	COM	04622410	9	360	X	X	6
ASTEC INDS INC	COM	04622410	324	12835	X		6
ASTORIA FINL CORP	COM	04626510	6	200	X		13
ASTORIA FINL CORP	COM	04626510	597	19376	X		5
ASTORIA FINL CORP	COM	04626510	199	6465	X	X	6
ASTORIA FINL CORP	COM	04626510	3391	110010	X		3
ASTORIA FINL CORP	COM	04626510	2029	65836	X		6
ASTORIA FINL CORP	COM	04626510	8	260	X		7
ASTORIA FINL CORP	COM	04626510	217	7054	X		8
ASTORIA FINL CORP	COM	04626510	5	160	X	X	7
ASTRAZENECA PLC	SPONSORED ADR	04635310	144505	2312062	X		10
ASTRAZENECA PLC	SPONSORED ADR	04635310	2051	32822	X		3
ASTRAZENECA PLC	SPONSORED ADR	04635310	13480	215683	X		5
ASTRAZENECA PLC	SPONSORED ADR	04635310	14	228	X		13
ASTRAZENECA PLC	SPONSORED ADR	04635310	679	10865	X	X	6
ASTRAZENECA PLC	SPONSORED ADR	04635310	33	530	X	X	7
ASTRAZENECA PLC	SPONSORED ADR	04635310	94	1500	X		7
ASTRAZENECA PLC	SPONSORED ADR	04635310	3996	63942	X		6
ATHEROGENICS INC	COM	04743910	4036	306474	X		3
ATHEROGENICS INC	COM	04743910	36	2750	X		5
ATLANTIC AMERN CORP	COM	04820910	1	400	X		13
ATLANTIC AMERN CORP	COM	04820910	267	110000	X		6
ATLAS AMER INC	COM	04916710	128	3009	X		5

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ATLAS AMER INC	COM	04916710	1917	44907	X		6
ATLAS AMER INC	COM	04916710	632	14805	X	X	6
ATMEL CORP	COM	04951310	24	4000	X		11
ATMEL CORP	COM	04951310	192	31740	X		8
ATMEL CORP	COM	04951310	317	52425	X		6
ATMEL CORP	COM	04951310	6822	1129482	X		3
ATMEL CORP	COM	04951310	6	1000	X	X	6
ATMEL CORP	COM	04951310	614	101716	X		5
ATMOS ENERGY CORP	COM	04956010	17	600	X		11
ATMOS ENERGY CORP	COM	04956010	94	3300	X	X	6
ATMOS ENERGY CORP	COM	04956010	10	350	X		6
ATMOS ENERGY CORP	COM	04956010	1331	46628	X		5
ATMOS ENERGY CORP	COM	04956010	20115	704552	X		3
ATWOOD OCEANICS INC	COM	05009510	38534	856885	X		3
ATWOOD OCEANICS INC	COM	05009510	518	11508	X		5
ATWOOD OCEANICS INC	COM	05009510	63	1400	X	X	6
ATWOOD OCEANICS INC	COM	05009510	544	12097	X		6
AUTODESK INC	COM	05276910	40884	1175506	X		10
AUTODESK INC	COM	05276910	139	4010	X	X	6
AUTODESK INC	COM	05276910	186	5340	X		8
AUTODESK INC	COM	05276910	2	70	X		7
AUTODESK INC	COM	05276910	6795	195362	X		6
AUTODESK INC	COM	05276910	404	11614	X		5
AUTODESK INC	COM	05276910	42	1220	X		13
AUTODESK INC	COM	05276910	45445	1306639	X		3
AUTOLIV INC	COM	05280010	4563	82801	X		13
AUTOLIV INC	COM	05280010	1431	25973	X		6
AUTOLIV INC	COM	05280010	333	6045	X		8
AUTOLIV INC	COM	05280010	5	86	X		7
AUTOLIV INC	COM	05280010	2	35	X	X	7
AUTOLIV INC	COM	05280010	157	2849	X	X	6
AUTOLIV INC	COM	05280010	494	8969	X		3
AUTOLIV INC	COM	05280010	1132	20545	X		5
AUTOMATIC DATA PROCESSING IN	COM	05301510	6485	136979	X		11
AUTOMATIC DATA PROCESSING IN	COM	05301510	8288	175072	X		5
AUTOMATIC DATA PROCESSING IN	COM	05301510	949	20055	X		8
AUTOMATIC DATA PROCESSING IN	COM	05301510	37	775	X		7
AUTOMATIC DATA PROCESSING IN	COM	05301510	39	827	X	X	7
AUTOMATIC DATA PROCESSING IN	COM	05301510	30706	648636	X		6
AUTOMATIC DATA PROCESSING IN	COM	05301510	49697	1049793	X	X	6
AUTOMATIC DATA PROCESSING IN	COM	05301510	55088	1163663	X		3
AUTOMATIC DATA PROCESSING IN	COM	05301510	19	397	X		12
AUTOMATIC DATA PROCESSING IN	COM	05301510	509	10745	X		13
AUTONATION INC	COM	05329W10	1536	73500	X		3
AUTONATION INC	COM	05329W10	3	147	X	X	6
AUTONATION INC	COM	05329W10	94	4499	X		6
AUTONATION INC	COM	05329W10	368	17590	X		5
AUTONATION INC	COM	05329W10	237	11320	X		8
AUTOZONE INC	COM	05333210	990	9580	X		13
AUTOZONE INC	COM	05333210	15	150	X	X	6
AUTOZONE INC	COM	05333210	96	930	X		8
AUTOZONE INC	COM	05333210	157	1524	X		6
AUTOZONE INC	COM	05333210	1793	17353	X		5
AUTOZONE INC	COM	05333210	3241	31377	X		3
AVALONBAY CMNTYS INC	COM	05348410	379	3144	X		13
AVALONBAY CMNTYS INC	COM	05348410	718	5961	X		3
AVALONBAY CMNTYS INC	COM	05348410	470	3904	X	X	6
AVALONBAY CMNTYS INC	COM	05348410	2775	23046	X		8
AVALONBAY CMNTYS INC	COM	05348410	2001	16622	X		6
AVALONBAY CMNTYS INC	COM	05348410	1302	10816	X		5
AVANIR PHARMACEUTICALS	CL A NEW	05348P40	1097	158563	X		3
AVANIR PHARMACEUTICALS	CL A NEW	05348P40	7	1000	X	X	6

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AVANIR PHARMACEUTICALS	CL A NEW	05348P40	26	3825	X		5
AVANIR PHARMACEUTICALS	CL A NEW	05348P40	5	720	X		6
AVAYA INC	COM	05349910	1	50	X		13
AVAYA INC	COM	05349910	84	7338	X	X	6
AVAYA INC	COM	05349910	1	54	X	X	7
AVAYA INC	COM	05349910	137	12011	X		8
AVAYA INC	COM	05349910	2	185	X		7
AVAYA INC	COM	05349910	311	27171	X		6
AVAYA INC	COM	05349910	2060	180111	X		5
AVAYA INC	COM	05349910	2514	219749	X		3
AVERY DENNISON CORP	COM	05361110	3071	51047	X		3
AVERY DENNISON CORP	COM	05361110	5734	95289	X		6
AVERY DENNISON CORP	COM	05361110	278	4625	X		7
AVERY DENNISON CORP	COM	05361110	25	410	X		8
AVERY DENNISON CORP	COM	05361110	215	3580	X	X	7
AVERY DENNISON CORP	COM	05361110	3366	55943	X	X	6
AVERY DENNISON CORP	COM	05361110	626	10403	X		5
AVID TECHNOLOGY INC	COM	05367P10	7370	202370	X		10
AVID TECHNOLOGY INC	COM	05367P10	32	882	X	X	6
AVID TECHNOLOGY INC	COM	05367P10	60	1660	X		8
AVID TECHNOLOGY INC	COM	05367P10	170	4678	X		6
AVID TECHNOLOGY INC	COM	05367P10	89	2448	X		5
AVIS BUDGET GROUP	COM	05377410	5	293	X		13
AVIS BUDGET GROUP	COM	05377410	753	41144	X		5
AVIS BUDGET GROUP	COM	05377410	2471	135089	X		3
AVIS BUDGET GROUP	COM	05377410	170	9278	X	X	6
AVIS BUDGET GROUP	COM	05377410	2	100	X		7
AVIS BUDGET GROUP	COM	05377410	40	2204	X		8
AVIS BUDGET GROUP	COM	05377410	1027	56150	X		6
AVISTA CORP	COM	05379B10	54	2260	X		3
AVISTA CORP	COM	05379B10	21	900	X	X	6
AVISTA CORP	COM	05379B10	234	9881	X		6
AVISTA CORP	COM	05379B10	275	11604	X		5
AVNET INC	COM	05380710	3309	168644	X		3
AVNET INC	COM	05380710	516	26318	X	X	6
AVNET INC	COM	05380710	49	2490	X		8
AVNET INC	COM	05380710	1048	53431	X		6
AVNET INC	COM	05380710	69	3509	X		5
AVOCENT CORP	COM	05389310	8	260	X		13
AVOCENT CORP	COM	05389310	462	15354	X		5
AVOCENT CORP	COM	05389310	1869	62047	X		3
AVOCENT CORP	COM	05389310	164	5452	X	X	6
AVOCENT CORP	COM	05389310	104	3460	X		8
AVOCENT CORP	COM	05389310	1829	60734	X		6
AVON PRODS INC	COM	05430310	7	235	X		10
AVON PRODS INC	COM	05430310	434	14166	X		8
AVON PRODS INC	COM	05430310	184	6000	X		7
AVON PRODS INC	COM	05430310	6	188	X	X	7
AVON PRODS INC	COM	05430310	5520	180035	X		6
AVON PRODS INC	COM	05430310	1663	54241	X	X	6
AVON PRODS INC	COM	05430310	39	1264	X		13
AVON PRODS INC	COM	05430310	2498	81483	X		5
AVON PRODS INC	COM	05430310	6951	226714	X		3
AXA	SPONSORED ADR	05453610	6	173	X		13
AXA	SPONSORED ADR	05453610	441	11936	X	X	6
AXA	SPONSORED ADR	05453610	2621	71000	X		6
AXA	SPONSORED ADR	05453610	315	8528	X		5
AXA	SPONSORED ADR	05453610	3	70	X	X	7
AXA	SPONSORED ADR	05453610	35	960	X		7
AXCELIS TECHNOLOGIES INC	COM	05454010	467	66342	X		5
AXCELIS TECHNOLOGIES INC	COM	05454010	24	3375	X	X	6
AXCELIS TECHNOLOGIES INC	COM	05454010	136	19263	X		6

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BB&T CORP	COM	05493710	918	20967	X		11
BB&T CORP	COM	05493710	2617	59778	X		5
BB&T CORP	COM	05493710	16558	378207	X	X	6
BB&T CORP	COM	05493710	12014	274425	X		3
BB&T CORP	COM	05493710	15	354	X		13
BB&T CORP	COM	05493710	38563	880845	X		6
BB&T CORP	COM	05493710	973	22219	X		7
BB&T CORP	COM	05493710	546	12474	X		8
BB&T CORP	COM	05493710	521	11905	X	X	7
B & G FOODS INC NEW	UNIT 99/99/9999	05508R20	569	30005	X		5
B & G FOODS INC NEW	UNIT 99/99/9999	05508R20	30	1600	X	X	6
B A S F A G	SPONSORED ADR	05526250	3783	47157	X		10
B A S F A G	SPONSORED ADR	05526250	142	1769	X		13
B A S F A G	SPONSORED ADR	05526250	316	3951	X		5
B A S F A G	SPONSORED ADR	05526250	3429	42809	X		6
B A S F A G	SPONSORED ADR	05526250	75	933	X		7
B A S F A G	SPONSORED ADR	05526250	3	38	X	X	7
B A S F A G	SPONSORED ADR	05526250	500	6237	X	X	6
B A S F A G	SPONSORED ADR	05526250	10248	127938	X		3
BCE INC	COM NEW	05534B76	13	486	X		13
BCE INC	COM NEW	05534B76	69	2535	X		3
BCE INC	COM NEW	05534B76	318	11744	X	X	6
BCE INC	COM NEW	05534B76	35	1299	X		7
BCE INC	COM NEW	05534B76	1351	49862	X		6
BCE INC	COM NEW	05534B76	1512	55831	X		5
BG PLC	ADR FIN INST N	05543420	8	133	X		13
BG PLC	ADR FIN INST N	05543420	871	14283	X	X	6
BG PLC	ADR FIN INST N	05543420	53	875	X		5
BG PLC	ADR FIN INST N	05543420	2872	47113	X		6
BG PLC	ADR FIN INST N	05543420	67	1095	X		8
BISYS GROUP INC	COM	05547210	1553	143029	X		3
BISYS GROUP INC	COM	05547210	10	884	X		8
BISYS GROUP INC	COM	05547210	2	143	X		6
BISYS GROUP INC	COM	05547210	187	17196	X		5
BISYS GROUP INC	COM	05547210	69	6370	X	X	6
BJ SVCS CO	COM	05548210	160	5299	X		13
BJ SVCS CO	COM	05548210	4612	153086	X		3
BJ SVCS CO	COM	05548210	2050	68055	X	X	6
BJ SVCS CO	COM	05548210	19	620	X	X	7
BJ SVCS CO	COM	05548210	172	5716	X		8
BJ SVCS CO	COM	05548210	43	1424	X		7
BJ SVCS CO	COM	05548210	19447	645442	X		6
BJ SVCS CO	COM	05548210	12468	413819	X		5
BJS WHOLESALE CLUB INC	COM	05548J10	490	16800	X		13
BJS WHOLESALE CLUB INC	COM	05548J10	25752	882537	X		3
BJS WHOLESALE CLUB INC	COM	05548J10	1140	39081	X	X	6
BJS WHOLESALE CLUB INC	COM	05548J10	7	225	X		7
BJS WHOLESALE CLUB INC	COM	05548J10	46	1560	X		8
BJS WHOLESALE CLUB INC	COM	05548J10	3134	107392	X		6
BJS WHOLESALE CLUB INC	COM	05548J10	115	3954	X		5
BP PLC	SPONSORED ADR	05562210	148	2253	X		11
BP PLC	SPONSORED ADR	05562210	26	396	X		12
BP PLC	SPONSORED ADR	05562210	355	5414	X		13
BP PLC	SPONSORED ADR	05562210	60702	925622	X		3
BP PLC	SPONSORED ADR	05562210	158421	2415687	X	X	6
BP PLC	SPONSORED ADR	05562210	2670	40708	X	X	7
BP PLC	SPONSORED ADR	05562210	4349	66316	X		8
BP PLC	SPONSORED ADR	05562210	5629	85836	X		7
BP PLC	SPONSORED ADR	05562210	110451	1684221	X		6
BP PLC	SPONSORED ADR	05562210	16719	254944	X		5
BP PRUDHOE BAY RTY TR	UNIT BEN INT	05563010	7	100	X		13
BP PRUDHOE BAY RTY TR	UNIT BEN INT	05563010	803	10931	X		5



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BP PRUDHOE BAY RTY TR	UNIT BEN INT	05563010	320	4350	X		6
BP PRUDHOE BAY RTY TR	UNIT BEN INT	05563010	146	1985	X	X	6
BRE PROPERTIES INC	CL A	05564E10	246	4113	X		3
BRE PROPERTIES INC	CL A	05564E10	521	8724	X		5
BRE PROPERTIES INC	CL A	05564E10	9	150	X		8
BRE PROPERTIES INC	CL A	05564E10	179	3002	X		6
BRE PROPERTIES INC	CL A	05564E10	259	4330	X	X	6
BOE FINL SVCS VA INC	COM	05564W10	316	10200	X		5
BNC BANCORP	COM	05566T10	780	41690	X		5
BNC BANCORP	COM	05566T10	431	23017	X		6
BT GROUP PLC	ADR	05577E10	975	19275	X		13
BT GROUP PLC	ADR	05577E10	882	17436	X		5
BT GROUP PLC	ADR	05577E10	77	1532	X	X	6
BT GROUP PLC	ADR	05577E10	49	976	X		6
BMC SOFTWARE INC	COM	05592110	176	6470	X		13
BMC SOFTWARE INC	COM	05592110	2950	108369	X		3
BMC SOFTWARE INC	COM	05592110	2143	78735	X		5
BMC SOFTWARE INC	COM	05592110	2482	91168	X		6
BMC SOFTWARE INC	COM	05592110	916	33635	X		8
BMC SOFTWARE INC	COM	05592110	7	243	X	X	6
BAIRNCO CORP	COM	05709710	353	29400	X		5
BAKER HUGHES INC	COM	05722410	13347	195700	X		10
BAKER HUGHES INC	COM	05722410	11876	174131	X		3
BAKER HUGHES INC	COM	05722410	1087	15933	X	X	6
BAKER HUGHES INC	COM	05722410	4	56	X	X	7
BAKER HUGHES INC	COM	05722410	603	8840	X		8
BAKER HUGHES INC	COM	05722410	48	710	X		7
BAKER HUGHES INC	COM	05722410	6570	96338	X		6
BAKER HUGHES INC	COM	05722410	6287	92185	X		5
BAKER HUGHES INC	COM	05722410	42	613	X		13
BALDOR ELEC CO	COM	05774110	970	31468	X		10
BALDOR ELEC CO	COM	05774110	788	25557	X		6
BALDOR ELEC CO	COM	05774110	92	3000	X		8
BALDOR ELEC CO	COM	05774110	23	740	X	X	6
BALDOR ELEC CO	COM	05774110	6	205	X		5
BALL CORP	COM	05849810	1896	46865	X		13
BALL CORP	COM	05849810	2134	52759	X		3
BALL CORP	COM	05849810	23528	581656	X		5
BALL CORP	COM	05849810	3605	89132	X		6
BALL CORP	COM	05849810	25	620	X		8
BALL CORP	COM	05849810	38	930	X		7
BALL CORP	COM	05849810	1270	31396	X	X	6
BANCO BRADESCO S A	SP ADR PFD NEW	05946030	4336	130000	X		3
BANCO BRADESCO S A	SP ADR PFD NEW	05946030	53	1575	X		5
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K10	227	9811	X		5
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K10	28	1190	X		6
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K10	1	52	X	X	6
BANCO MACRO SA	SPON ADR B	05961W10	5432	253810	X		3
BANCO SANTANDER CENT HISPANO	ADR	05964H10	6	367	X		13
BANCO SANTANDER CENT HISPANO	ADR	05964H10	39	2448	X		8
BANCO SANTANDER CENT HISPANO	ADR	05964H10	3	160	X	X	7
BANCO SANTANDER CENT HISPANO	ADR	05964H10	5288	334915	X		6
BANCO SANTANDER CENT HISPANO	ADR	05964H10	25	1600	X		3
BANCO SANTANDER CENT HISPANO	ADR	05964H10	1060	67115	X	X	6
BANCO SANTANDER CENT HISPANO	ADR	05964H10	156	9852	X		5
BANCOLOMBIA S A	SPON ADR PREF	05968L10	1573	55000	X		3
BANCOLOMBIA S A	SPON ADR PREF	05968L10	1834	64130	X		5
BANCORPSOUTH INC	COM	05969210	36431	1312367	X		3
BANCORPSOUTH INC	COM	05969210	49	1775	X		5
BANCROFT FUND LTD	COM	05969510	1777	93553	X		5
BANCROFT FUND LTD	COM	05969510	36	1889	X		6
BANCROFT FUND LTD	COM	05969510	338	17800	X		9

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BANDAG INC	COM	05981510	559	13625	X	3
BANDAG INC	COM	05981510	60	1450	X	8
BANDAG INC	COM	05981510	1549	37744	X	5
BANK OF AMERICA CORPORATION	COM	06050510	16	301	X	10
BANK OF AMERICA CORPORATION	COM	06050510	7836	146270	X	11
BANK OF AMERICA CORPORATION	COM	06050510	297143	5546825	X	3
BANK OF AMERICA CORPORATION	COM	06050510	319583	5965716	X	6
BANK OF AMERICA CORPORATION	COM	06050510	223456	4171294	X X	6
BANK OF AMERICA CORPORATION	COM	06050510	91234	1703077	X	5
BANK OF AMERICA CORPORATION	COM	06050510	18188	339510	X	13
BANK OF AMERICA CORPORATION	COM	06050510	3671	68519	X X	7
BANK OF AMERICA CORPORATION	COM	06050510	9280	173226	X	8
BANK OF AMERICA CORPORATION	COM	06050510	7121	132928	X	7
BANK OF GRANITE CORP	COM	06240110	4290	244742	X	5
BANK OF GRANITE CORP	COM	06240110	2129	121426	X	6
BANK OF GRANITE CORP	COM	06240110	1758	100311	X X	6
BANK HAWAII CORP	COM	06254010	4	80	X	13
BANK HAWAII CORP	COM	06254010	3131	65015	X	3
BANK HAWAII CORP	COM	06254010	102	2120	X	6
BANK HAWAII CORP	COM	06254010	5	100	X X	6
BANK HAWAII CORP	COM	06254010	202	4188	X	5
BANK HAWAII CORP	COM	06254010	14	290	X	8
BANK OF THE OZARKS INC	COM	06390410	2340	69085	X	5
BANK NEW YORK INC	COM	06405710	16	450	X	11
BANK NEW YORK INC	COM	06405710	13870	393350	X	3
BANK NEW YORK INC	COM	06405710	479	13581	X	8
BANK NEW YORK INC	COM	06405710	1453	41200	X	7
BANK NEW YORK INC	COM	06405710	220	6239	X X	7
BANK NEW YORK INC	COM	06405710	13905	394363	X	6
BANK NEW YORK INC	COM	06405710	8972	254459	X X	6
BANK NEW YORK INC	COM	06405710	3611	102420	X	5
BANK NEW YORK INC	COM	06405710	708	20072	X	13
BANK NEW YORK INC	COM	06405710	18	512	X	12
BANK COMM HLDGS	COM	06424J10	245	22414	X	5
BANK SOUTH CAROLINA CORP	COM	06506610	419	24340	X X	6
BANKATLANTIC BANCORP	CL A	06590850	10782	758204	X	3
BANKATLANTIC BANCORP	CL A	06590850	10	686	X	5
BANKATLANTIC BANCORP	CL A	06590850	31	2186	X X	6
BANKATLANTIC BANCORP	CL A	06590850	100	7050	X	6
BANKUNITED FINL CORP	CL A	06652B10	52	2010	X	3
BANKUNITED FINL CORP	CL A	06652B10	2	70	X X	7
BANKUNITED FINL CORP	CL A	06652B10	2	80	X	7
BANKUNITED FINL CORP	CL A	06652B10	750	28769	X	6
BANKUNITED FINL CORP	CL A	06652B10	48	1825	X	5
BANKUNITED FINL CORP	CL A	06652B10	62	2376	X X	6
BANTA CORP	COM	06682110	17280	363020	X	3
BANTA CORP	COM	06682110	108	2260	X X	6
BANTA CORP	COM	06682110	36	750	X	8
BANTA CORP	COM	06682110	569	11948	X	6
BANTA CORP	COM	06682110	58	1225	X	5
BARD C R INC	COM	06738310	130505	1740062	X	10
BARD C R INC	COM	06738310	1968	26237	X	5
BARD C R INC	COM	06738310	1799	23982	X X	6
BARD C R INC	COM	06738310	17675	235669	X	3
BARD C R INC	COM	06738310	11	140	X	13
BARD C R INC	COM	06738310	5718	76235	X	6
BARD C R INC	COM	06738310	204	2717	X	8
BARD C R INC	COM	06738310	82	1095	X	7
BARCLAYS BK PLC	NT DJAIG CMD36	06738C77	1208	26034	X X	6
BARCLAYS BK PLC	NT DJAIG CMD36	06738C77	28	609	X	7
BARCLAYS BK PLC	NT DJAIG CMD36	06738C77	1103	23773	X	8
BARCLAYS BK PLC	NT DJAIG CMD36	06738C77	11610	250153	X	6

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BARCLAYS BK PLC	IDX GSC 2015	06738C79	214	5041	X	X	6
BARCLAYS BK PLC	IDX GSC 2015	06738C79	1333	31354	X		6
BARCLAYS PLC	ADR	06738E20	4760	94528	X		10
BARCLAYS PLC	ADR	06738E20	54	1060	X		7
BARCLAYS PLC	ADR	06738E20	384	7564	X		6
BARCLAYS PLC	ADR	06738E20	133	2617	X	X	6
BARCLAYS PLC	ADR	06738E20	967	19039	X		13
BARCLAYS PLC	ADR	06738E20	14731	290160	X		5
BARCLAYS BK PLC	ADR 2 PREF 2	06739F39	787	30377	X		6
BARNES & NOBLE INC	COM	06777410	2565	67604	X		3
BARNES & NOBLE INC	COM	06777410	1	20	X		8
BARNES & NOBLE INC	COM	06777410	768	20251	X		6
BARNES & NOBLE INC	COM	06777410	430	11346	X		5
BARNES & NOBLE INC	COM	06777410	271	7154	X	X	6
BARNES GROUP INC	COM	06780610	34389	1958366	X		11
BARNES GROUP INC	COM	06780610	7	374	X		13
BARNES GROUP INC	COM	06780610	4	200	X		5
BARNES GROUP INC	COM	06780610	105	6000	X	X	6
BARNES GROUP INC	COM	06780610	25834	1471169	X		3
BARRICK GOLD CORP	COM	06790110	892	29040	X		13
BARRICK GOLD CORP	COM	06790110	84222	2741600	X		3
BARRICK GOLD CORP	COM	06790110	1199	39021	X		6
BARRICK GOLD CORP	COM	06790110	10	323	X	X	7
BARRICK GOLD CORP	COM	06790110	594	19341	X	X	6
BARRICK GOLD CORP	COM	06790110	1995	64936	X		5
BARRICK GOLD CORP	COM	06790110	116	3771	X		7
BARRICK GOLD CORP	COM	06790110	78	2533	X		8
BARR PHARMACEUTICALS INC	COM	06830610	1595	30704	X		13
BARR PHARMACEUTICALS INC	COM	06830610	16929	325933	X		5
BARR PHARMACEUTICALS INC	COM	06830610	1687	32483	X	X	6
BARR PHARMACEUTICALS INC	COM	06830610	2792	53748	X		3
BARR PHARMACEUTICALS INC	COM	06830610	1694	32623	X		6
BARR PHARMACEUTICALS INC	COM	06830610	27	522	X		7
BARR PHARMACEUTICALS INC	COM	06830610	183	3525	X		8
BARR PHARMACEUTICALS INC	COM	06830610	4	75	X	X	7
BARRETT BILL CORP	COM	06846N10	217	8841	X		5
BARRETT BILL CORP	COM	06846N10	177	7200	X		6
BASIC ENERGY SVCS INC NEW	COM	06985P10	7700	315819	X		3
BASIC ENERGY SVCS INC NEW	COM	06985P10	22	918	X		5
BASIC ENERGY SVCS INC NEW	COM	06985P10	161	6602	X		6
BASIC ENERGY SVCS INC NEW	COM	06985P10	112	4610	X		8
BASIC ENERGY SVCS INC NEW	COM	06985P10	21	846	X	X	6
BASSETT FURNITURE INDS INC	COM	07020310	205	12594	X		3
BASSETT FURNITURE INDS INC	COM	07020310	73	4500	X		6
BASSETT FURNITURE INDS INC	COM	07020310	6	375	X		5
BAUSCH & LOMB INC	COM	07170710	32062	639578	X		11
BAUSCH & LOMB INC	COM	07170710	10	200	X		13
BAUSCH & LOMB INC	COM	07170710	1875	37409	X		5
BAUSCH & LOMB INC	COM	07170710	2615	52156	X		6
BAUSCH & LOMB INC	COM	07170710	28	560	X		8
BAUSCH & LOMB INC	COM	07170710	303	6040	X	X	6
BAUSCH & LOMB INC	COM	07170710	48943	976316	X		3
BAXTER INTL INC	COM	07181310	137994	3035507	X		10
BAXTER INTL INC	COM	07181310	176	3878	X		13
BAXTER INTL INC	COM	07181310	74651	1642122	X		3
BAXTER INTL INC	COM	07181310	4898	107750	X	X	6
BAXTER INTL INC	COM	07181310	185	4077	X	X	7
BAXTER INTL INC	COM	07181310	649	14278	X		8
BAXTER INTL INC	COM	07181310	301	6619	X		7
BAXTER INTL INC	COM	07181310	10963	241159	X		6
BAXTER INTL INC	COM	07181310	8295	182460	X		5
BAYER A G	SPONSORED ADR	07273030	81	1595	X		13

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BAYER A G	SPONSORED ADR	07273030	6738	132246	X		3
BAYER A G	SPONSORED ADR	07273030	299	5869	X	X	6
BAYER A G	SPONSORED ADR	07273030	312	6115	X		6
BAYER A G	SPONSORED ADR	07273030	779	15287	X		5
BAYTEX ENERGY TR	TRUST UNIT	07317610	27	1300	X		5
BAYTEX ENERGY TR	TRUST UNIT	07317610	460	22000	X	X	6
BE AEROSPACE INC	COM	07330210	12305	583190	X		3
BE AEROSPACE INC	COM	07330210	140	6645	X		5
BE AEROSPACE INC	COM	07330210	87	4110	X	X	6
BE AEROSPACE INC	COM	07330210	135	6390	X		8
BE AEROSPACE INC	COM	07330210	754	35758	X		6
BEA SYS INC	COM	07332510	17	1106	X		13
BEA SYS INC	COM	07332510	203	13349	X		8
BEA SYS INC	COM	07332510	2124	139717	X		6
BEA SYS INC	COM	07332510	739	48637	X		3
BEA SYS INC	COM	07332510	168	11033	X	X	6
BEA SYS INC	COM	07332510	601	39570	X		5
BEACON ROOFING SUPPLY INC	COM	07368510	311	15350	X		6
BEACON ROOFING SUPPLY INC	COM	07368510	43	2100	X		8
BEAR STEARNS COS INC	COM	07390210	151	1081	X		13
BEAR STEARNS COS INC	COM	07390210	461	3291	X		8
BEAR STEARNS COS INC	COM	07390210	9115	65062	X		6
BEAR STEARNS COS INC	COM	07390210	30504	217728	X		3
BEAR STEARNS COS INC	COM	07390210	664	4741	X	X	6
BEAR STEARNS COS INC	COM	07390210	13918	99341	X		5
BEARINGPOINT INC	COM	07400210	548	69668	X		10
BEARINGPOINT INC	COM	07400210	724	92150	X		6
BEARINGPOINT INC	COM	07400210	116	14753	X	X	6
BEARINGPOINT INC	COM	07400210	19	2450	X		5
BEAZER HOMES USA INC	COM	07556Q10	2030	51998	X		3
BEAZER HOMES USA INC	COM	07556Q10	222	5694	X		6
BEAZER HOMES USA INC	COM	07556Q10	1	36	X		5
BEAZER HOMES USA INC	COM	07556Q10	2	60	X		8
BEBE STORES INC	COM	07557110	729	29426	X		5
BEBE STORES INC	COM	07557110	35	1415	X		8
BEBE STORES INC	COM	07557110	30	1230	X		6
BEBE STORES INC	COM	07557110	9	358	X	X	6
BECKMAN COULTER INC	COM	07581110	5234	90925	X		11
BECKMAN COULTER INC	COM	07581110	579	10058	X		5
BECKMAN COULTER INC	COM	07581110	8586	149162	X		3
BECKMAN COULTER INC	COM	07581110	11098	192804	X	X	6
BECKMAN COULTER INC	COM	07581110	1	10	X		7
BECKMAN COULTER INC	COM	07581110	47	820	X		8
BECKMAN COULTER INC	COM	07581110	1913	33230	X		6
BECTON DICKINSON & CO	COM	07588710	4834	68400	X		11
BECTON DICKINSON & CO	COM	07588710	23619	334222	X		3
BECTON DICKINSON & CO	COM	07588710	6704	94864	X		5
BECTON DICKINSON & CO	COM	07588710	308	4352	X		13
BECTON DICKINSON & CO	COM	07588710	20977	296834	X	X	6
BECTON DICKINSON & CO	COM	07588710	455	6438	X	X	7
BECTON DICKINSON & CO	COM	07588710	489	6916	X		8
BECTON DICKINSON & CO	COM	07588710	549	7765	X		7
BECTON DICKINSON & CO	COM	07588710	56040	792983	X		6
BED BATH & BEYOND INC	COM	07589610	479	12527	X		13
BED BATH & BEYOND INC	COM	07589610	10678	279099	X		5
BED BATH & BEYOND INC	COM	07589610	6016	157248	X		3
BED BATH & BEYOND INC	COM	07589610	158	4127	X	X	6
BED BATH & BEYOND INC	COM	07589610	246	6422	X		8
BED BATH & BEYOND INC	COM	07589610	989	25839	X		6
BELDEN CDT INC	COM	07745410	42760	1118490	X		3
BELDEN CDT INC	COM	07745410	5369	140451	X		5
BELDEN CDT INC	COM	07745410	123	3230	X		8

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BELDEN CDT INC	COM	07745410	658	17218	X		6
BELLSOUTH CORP	COM	07986010	529	12369	X		10
BELLSOUTH CORP	COM	07986010	32	743	X		12
BELLSOUTH CORP	COM	07986010	87073	2036785	X		3
BELLSOUTH CORP	COM	07986010	64759	1514832	X	X	6
BELLSOUTH CORP	COM	07986010	2019	47230	X	X	7
BELLSOUTH CORP	COM	07986010	1571	36743	X		8
BELLSOUTH CORP	COM	07986010	2030	47480	X		7
BELLSOUTH CORP	COM	07986010	78376	1833362	X		6
BELLSOUTH CORP	COM	07986010	11465	268190	X		5
BELLSOUTH CORP	COM	07986010	438	10244	X		13
BELO CORP	COM SER A	08055510	14	885	X		13
BELO CORP	COM SER A	08055510	3400	215039	X	X	6
BELO CORP	COM SER A	08055510	15	980	X		8
BELO CORP	COM SER A	08055510	174	11008	X		6
BELO CORP	COM SER A	08055510	98	6172	X		5
BELO CORP	COM SER A	08055510	1649	104324	X		3
BEMIS INC	COM	08143710	44	1325	X		13
BEMIS INC	COM	08143710	1644	50028	X		3
BEMIS INC	COM	08143710	2868	87278	X	X	6
BEMIS INC	COM	08143710	394	12000	X	X	7
BEMIS INC	COM	08143710	51	1554	X		8
BEMIS INC	COM	08143710	351	10688	X		6
BEMIS INC	COM	08143710	696	21190	X		5
BENCHMARK ELECTRS INC	COM	08160H10	10863	404141	X		10
BENCHMARK ELECTRS INC	COM	08160H10	67670	2517492	X		11
BENCHMARK ELECTRS INC	COM	08160H10	40	1500	X		13
BENCHMARK ELECTRS INC	COM	08160H10	245	9128	X		5
BENCHMARK ELECTRS INC	COM	08160H10	1188	44194	X		6
BENCHMARK ELECTRS INC	COM	08160H10	13	487	X		8
BENCHMARK ELECTRS INC	COM	08160H10	130	4837	X	X	6
BENCHMARK ELECTRS INC	COM	08160H10	44260	1646305	X		3
BENTLEY PHARMACEUTICALS INC	COM	08265710	1017	84725	X		5
BENTLEY PHARMACEUTICALS INC	COM	08265710	12	1000	X	X	6
BERKLEY W R CORP	COM	08442310	11	300	X		10
BERKLEY W R CORP	COM	08442310	3981	112501	X		5
BERKLEY W R CORP	COM	08442310	352	9956	X		6
BERKLEY W R CORP	COM	08442310	13	364	X		8
BERKLEY W R CORP	COM	08442310	165	4662	X	X	6
BERKLEY W R CORP	COM	08442310	13934	393722	X		3
BERKSHIRE BANCORP INC DEL	COM NEW	08459720	1203	73384	X		5
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	3	1	X		10
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	149	47	X		11
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	168	53	X		3
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	6694	2109	X	X	6
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	168	53	X		7
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	127	40	X		8
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	10246	3228	X		6
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	45201	14241	X		5
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	4586	1445	X		13
BERRY PETE CO	CL A	08578910	646	22943	X		5
BERRY PETE CO	CL A	08578910	176	6234	X		6
BEST BUY INC	COM	08651610	89	1661	X		10
BEST BUY INC	COM	08651610	11569	215997	X	X	6
BEST BUY INC	COM	08651610	635	11852	X		8
BEST BUY INC	COM	08651610	320	5970	X		7
BEST BUY INC	COM	08651610	188	3514	X	X	7
BEST BUY INC	COM	08651610	38302	715124	X		6
BEST BUY INC	COM	08651610	25893	483448	X		5
BEST BUY INC	COM	08651610	788	14707	X		13
BEST BUY INC	COM	08651610	110590	2064783	X		3
BHP BILLITON LTD	SPONSORED ADR	08860610	27	700	X		13

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BHP BILLITON LTD	SPONSORED ADR	08860610	525	13860	X		6
BHP BILLITON LTD	SPONSORED ADR	08860610	10114	267000	X		3
BHP BILLITON LTD	SPONSORED ADR	08860610	1231	32502	X	X	6
BHP BILLITON LTD	SPONSORED ADR	08860610	6313	166660	X		5
BIG LOTS INC	COM	08930210	937	47296	X		3
BIG LOTS INC	COM	08930210	25	1269	X	X	6
BIG LOTS INC	COM	08930210	9	450	X		8
BIG LOTS INC	COM	08930210	1606	81078	X		6
BIG LOTS INC	COM	08930210	403	20319	X		5
BIO RAD LABS INC	CL A	09057220	7673	108490	X		3
BIO RAD LABS INC	CL A	09057220	73	1030	X		6
BIO RAD LABS INC	CL A	09057220	33	465	X		5
BIOCRYST PHARMACEUTICALS	COM	09058V10	3911	313655	X		3
BIOCRYST PHARMACEUTICALS	COM	09058V10	28	2284	X		5
BIOMET INC	COM	09061310	357	11088	X		13
BIOMET INC	COM	09061310	1979	61474	X	X	6
BIOMET INC	COM	09061310	223	6935	X		8
BIOMET INC	COM	09061310	2	65	X		7
BIOMET INC	COM	09061310	2	70	X	X	7
BIOMET INC	COM	09061310	2634	81813	X		6
BIOMET INC	COM	09061310	1549	48112	X		5
BIOMET INC	COM	09061310	13459	418118	X		3
BIOMARIN PHARMACEUTICAL INC	COM	09061G10	8396	590029	X		3
BIOMARIN PHARMACEUTICAL INC	COM	09061G10	43	3006	X		5
BIOMARIN PHARMACEUTICAL INC	COM	09061G10	103	7240	X		8
BIOMARIN PHARMACEUTICAL INC	COM	09061G10	86	6070	X		6
BIOGEN IDEC INC	COM	09062X10	498	11135	X		13
BIOGEN IDEC INC	COM	09062X10	9897	221500	X		6
BIOGEN IDEC INC	COM	09062X10	355	7937	X		8
BIOGEN IDEC INC	COM	09062X10	44	989	X		7
BIOGEN IDEC INC	COM	09062X10	1163	26022	X	X	6
BIOGEN IDEC INC	COM	09062X10	111556	2496781	X		3
BIOGEN IDEC INC	COM	09062X10	12916	289069	X		5
BIOMED REALTY TRUST INC	COM	09063H10	91	3000	X		13
BIOMED REALTY TRUST INC	COM	09063H10	403	13289	X		6
BIOMED REALTY TRUST INC	COM	09063H10	1412	46535	X		8
BIOMED REALTY TRUST INC	COM	09063H10	10	321	X	X	6
BIOMED REALTY TRUST INC	COM	09063H10	233	7677	X		5
BIOTECH HOLDRS TR	DEPOSTRY RCPTS	09067D20	18	100	X		13
BIOTECH HOLDRS TR	DEPOSTRY RCPTS	09067D20	1479	8000	X		5
BIOTECH HOLDRS TR	DEPOSTRY RCPTS	09067D20	111	600	X	X	6
BIOTECH HOLDRS TR	DEPOSTRY RCPTS	09067D20	360	1950	X		6
BIOVAIL CORP	COM	09067J10	3608	236726	X		5
BIOVAIL CORP	COM	09067J10	2	130	X	X	6
BIOVAIL CORP	COM	09067J10	2	150	X		6
BLACK & DECKER CORP	COM	09179710	16	200	X		10
BLACK & DECKER CORP	COM	09179710	16497	207898	X		3
BLACK & DECKER CORP	COM	09179710	16379	206418	X		5
BLACK & DECKER CORP	COM	09179710	2225	28035	X		13
BLACK & DECKER CORP	COM	09179710	8041	101338	X		11
BLACK & DECKER CORP	COM	09179710	6955	87650	X	X	6
BLACK & DECKER CORP	COM	09179710	10	125	X	X	7
BLACK & DECKER CORP	COM	09179710	190	2400	X		8
BLACK & DECKER CORP	COM	09179710	17	210	X		7
BLACK & DECKER CORP	COM	09179710	19033	239857	X		6
BJS RESTAURANTS INC	COM	09180C10	39	1750	X	X	6
BJS RESTAURANTS INC	COM	09180C10	310	14104	X		6
BLACK BOX CORP DEL	COM	09182610	23761	610499	X		3
BLACKBOARD INC	COM	09193550	6018	227100	X		3
BLACKBOARD INC	COM	09193550	606	22875	X		5
BLACKBOARD INC	COM	09193550	167	6298	X		6
BLACKBOARD INC	COM	09193550	25	935	X	X	6

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BLACKROCK GLOBAL FLG INC TR	COM	09194110	3	152	X		13
BLACKROCK GLOBAL FLG INC TR	COM	09194110	51	2678	X		6
BLACKROCK GLOBAL FLG INC TR	COM	09194110	278	14740	X		5
BLACK HILLS CORP	COM	09211310	1397	41578	X		3
BLACK HILLS CORP	COM	09211310	300	8924	X		6
BLACK HILLS CORP	COM	09211310	1452	43209	X		5
BLACK HILLS CORP	COM	09211310	460	13687	X	X	6
BLACKBAUD INC	COM	09227Q10	11	506	X		5
BLACKBAUD INC	COM	09227Q10	0	5	X	X	6
BLACKBAUD INC	COM	09227Q10	373	16944	X		6
BLACKROCK INSD MUN TERM TR I	COM	09247410	646	66156	X		5
BLACKROCK INSD MUN TERM TR I	COM	09247410	355	36372	X	X	6
BLACKROCK INSD MUN INCOME TR	COM	09247910	12	825	X		5
BLACKROCK INSD MUN INCOME TR	COM	09247910	1581	106100	X		9
BLACKROCK INSD MUN INCOME TR	COM	09247910	45	3000	X		6
BLACKROCK INVT QUALITY MUN T	COM	09247D10	78	4213	X		5
BLACKROCK INVT QUALITY MUN T	COM	09247D10	140	7500	X		6
BLACKROCK INCOME TR INC	COM	09247F10	288	47011	X		5
BLACKROCK INCOME TR INC	COM	09247F10	108	17565	X		6
BLACKROCK INSD MUN 2008 TRM	COM	09247K10	922	59516	X		5
BLACKROCK INSD MUN 2008 TRM	COM	09247K10	16	1000	X		6
BLACKROCK INSD MUN 2008 TRM	COM	09247K10	16	1000	X	X	6
BLACKROCK NY INSD MUN 2008 T	COM	09247L10	219	14653	X		5
BLACKROCK NY INSD MUN 2008 T	COM	09247L10	8	550	X		6
BLACKROCK MUN TARGET TERM TR	COM	09247M10	302	30099	X		5
BLACKROCK MUN TARGET TERM TR	COM	09247M10	226	22500	X		6
BLACKROCK MUN TARGET TERM TR	COM	09247M10	28	2822	X	X	6
BLACKROCK CA INS MUN INC TR	COM	09248410	305	20366	X		5
BLACKROCK MUNI 2018 TERM TR	COM	09248C10	1262	76770	X		5
BLACKROCK MUNI 2018 TERM TR	COM	09248C10	156	9500	X	X	6
BLACKROCK MUNI 2018 TERM TR	COM	09248C10	42	2550	X		6
BLACKROCK MUN INCOME TR	SH BEN INT	09248F10	36	2100	X		13
BLACKROCK MUN INCOME TR	SH BEN INT	09248F10	375	22124	X		5
BLACKROCK MUN INCOME TR	SH BEN INT	09248F10	119	7016	X	X	6
BLACKROCK MUN INCOME TR	SH BEN INT	09248F10	642	37894	X		6
BLACKROCK HIGH YIELD TR	SH BEN INT	09248N10	1485	185412	X		5
BLACKROCK CA MUNI 2018 TERM	COM	09249C10	424	26884	X		5
BLACKROCK CORE BD TR	SHS BEN INT	09249E10	537	41524	X		5
BLACKROCK CORE BD TR	SHS BEN INT	09249E10	10	750	X	X	6
BLACKROCK CORE BD TR	SHS BEN INT	09249E10	55	4212	X		6
BLACKROCK MUNI INCOME TR II	COM	09249N10	118	6994	X		5
BLACKROCK MUNI INCOME TR II	COM	09249N10	56	3335	X	X	6
BLACKROCK MUNI INCOME TR II	COM	09249N10	34	2000	X		6
BLACKROCK LTD DURATION INC T	COM SHS	09249W10	845	45252	X		13
BLACKROCK LTD DURATION INC T	COM SHS	09249W10	1710	91560	X		5
BLACKROCK LTD DURATION INC T	COM SHS	09249W10	94	5045	X	X	6
BLACKROCK LTD DURATION INC T	COM SHS	09249W10	63	3349	X		6
BLACKROCK MUN 2020 TERM TR	COM SHS	09249X10	217	14170	X		5
BLACKROCK MUN 2020 TERM TR	COM SHS	09249X10	133	8650	X		6
BLACKROCK MUN 2020 TERM TR	COM SHS	09249X10	77	5000	X	X	6
BLACKROCK STRAT DIVD ACHIEVE	COM	09249Y10	238	16681	X		5
BLACKROCK GLOBAL OPP EQTY TR	COM	09250110	261	9919	X		5
BLACKROCK GLOBAL OPP EQTY TR	COM	09250110	59	2250	X		6
BLACKROCK S&P QLTY RK EQ MD	SHS BEN INT	09250D10	592	36300	X		3
BLACKROCK S&P QLTY RK EQ MD	SHS BEN INT	09250D10	3953	242200	X		9
BLACKROCK S&P QLTY RK EQ MD	SHS BEN INT	09250D10	90	5500	X		5
BLACKROCK DIVID ACHIEVRS TM	COM	09250N10	3	215	X		13
BLACKROCK DIVID ACHIEVRS TM	COM	09250N10	247	17240	X		5
BLACKROCK GLBL ENRGY & RES T	COM	09250U10	31	1240	X		13
BLACKROCK GLBL ENRGY & RES T	COM	09250U10	5754	228159	X		5
BLACKROCK GLBL ENRGY & RES T	COM	09250U10	13	513	X	X	6
BLACKROCK HEALTH SCIENCES TR	COM	09250W10	868	32699	X		5

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BLACKROCK ENHANCED DIV ACHV	COM	09251A10	510	34223	X		13
BLACKROCK ENHANCED DIV ACHV	COM	09251A10	450	30181	X		5
BLDRS INDEX FDS TR	ASIA 50 ADR	09348R10	233	7935	X		13
BLDRS INDEX FDS TR	ASIA 50 ADR	09348R10	1934	65925	X	X	6
BLDRS INDEX FDS TR	ASIA 50 ADR	09348R10	114	3900	X		6
BLDRS INDEX FDS TR	ASIA 50 ADR	09348R10	145	4950	X		5
BLDRS INDEX FDS TR	EMER MK 50 ADR	09348R30	495	15308	X		5
BLOCK H & R INC	COM	09367110	6	255	X		13
BLOCK H & R INC	COM	09367110	4563	209885	X		5
BLOCK H & R INC	COM	09367110	3553	163437	X		3
BLOCK H & R INC	COM	09367110	1831	84245	X	X	6
BLOCK H & R INC	COM	09367110	241	11063	X	X	7
BLOCK H & R INC	COM	09367110	47	2180	X		8
BLOCK H & R INC	COM	09367110	26	1210	X		7
BLOCK H & R INC	COM	09367110	2512	115558	X		6
BLOUNT INTL INC NEW	COM	09518010	17963	1792675	X		11
BLOUNT INTL INC NEW	COM	09518010	10413	1039214	X		3
BLOUNT INTL INC NEW	COM	09518010	2	156	X		13
BLOUNT INTL INC NEW	COM	09518010	57	5661	X		5
BLOUNT INTL INC NEW	COM	09518010	332	33167	X		6
BLOUNT INTL INC NEW	COM	09518010	19	1848	X	X	6
BLUE NILE INC	COM	09578R10	786	21625	X		13
BLYTH INC	COM	09643P10	18063	742408	X		3
BLYTH INC	COM	09643P10	11	452	X		6
BLYTH INC	COM	09643P10	18	726	X		8
BLYTH INC	COM	09643P10	113	4638	X		5
BOB EVANS FARMS INC	COM	09676110	1330	43909	X		3
BOB EVANS FARMS INC	COM	09676110	135	4461	X		6
BOB EVANS FARMS INC	COM	09676110	629	20762	X		5
BOEING CO	COM	09702310	148511	1883445	X		10
BOEING CO	COM	09702310	1296	16430	X		8
BOEING CO	COM	09702310	65	823	X		7
BOEING CO	COM	09702310	292	3702	X	X	7
BOEING CO	COM	09702310	23388	296617	X		6
BOEING CO	COM	09702310	4616	58539	X	X	6
BOEING CO	COM	09702310	1601	20305	X		13
BOEING CO	COM	09702310	22419	284326	X		5
BOEING CO	COM	09702310	70439	893331	X		3
BOIS D ARC ENERGY INC	COM	09738U10	3530	231157	X		3
BOIS D ARC ENERGY INC	COM	09738U10	97	6358	X		6
BOIS D ARC ENERGY INC	COM	09738U10	22	1434	X	X	6
BON-TON STORES INC	COM	09776J10	108	3620	X		5
BON-TON STORES INC	COM	09776J10	1582	53187	X		6
BORDERS GROUP INC	COM	09970910	1503	73693	X		3
BORDERS GROUP INC	COM	09970910	84	4120	X		6
BORDERS GROUP INC	COM	09970910	32	1590	X		8
BORDERS GROUP INC	COM	09970910	14	685	X	X	6
BORDERS GROUP INC	COM	09970910	11	529	X		5
BORG WARNER INC	COM	09972410	6261	109513	X		10
BORG WARNER INC	COM	09972410	36732	642500	X		11
BORG WARNER INC	COM	09972410	32405	566811	X		3
BORG WARNER INC	COM	09972410	1349	23605	X	X	6
BORG WARNER INC	COM	09972410	258	4520	X		8
BORG WARNER INC	COM	09972410	1046	18301	X		6
BORG WARNER INC	COM	09972410	5085	88939	X		5
BORLAND SOFTWARE CORP	COM	09984910	11580	2020988	X		3
BOSTON PRIVATE FINL HLDGS IN	COM	10111910	9032	323977	X		10
BOSTON PRIVATE FINL HLDGS IN	COM	10111910	26	937	X		5
BOSTON PRIVATE FINL HLDGS IN	COM	10111910	47	1695	X	X	6
BOSTON PRIVATE FINL HLDGS IN	COM	10111910	2788	100000	X		8
BOSTON PRIVATE FINL HLDGS IN	COM	10111910	556	19953	X		6
BOSTON PROPERTIES INC	COM	10112110	377	3650	X		11



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BOSTON PROPERTIES INC	COM	10112110	1564	15136	X		8
BOSTON PROPERTIES INC	COM	10112110	2439	23598	X		6
BOSTON PROPERTIES INC	COM	10112110	5635	54531	X		3
BOSTON PROPERTIES INC	COM	10112110	5677	54937	X	X	6
BOSTON PROPERTIES INC	COM	10112110	481	4654	X		5
BOSTON SCIENTIFIC CORP	COM	10113710	19	1255	X		13
BOSTON SCIENTIFIC CORP	COM	10113710	727	49135	X	X	6
BOSTON SCIENTIFIC CORP	COM	10113710	3	178	X	X	7
BOSTON SCIENTIFIC CORP	COM	10113710	391	26454	X		8
BOSTON SCIENTIFIC CORP	COM	10113710	2907	196553	X		6
BOSTON SCIENTIFIC CORP	COM	10113710	1664	112497	X		5
BOSTON SCIENTIFIC CORP	COM	10113710	8902	601901	X		3
BOTTOMLINE TECH DEL INC	COM	10138810	7323	750300	X		3
BOTTOMLINE TECH DEL INC	COM	10138810	10	1000	X	X	6
BOTTOMLINE TECH DEL INC	COM	10138810	86	8800	X		6
BOTTOMLINE TECH DEL INC	COM	10138810	2	208	X		5
BOWATER INC	COM	10218310	1366	66431	X		3
BOWATER INC	COM	10218310	34	1668	X	X	6
BOWATER INC	COM	10218310	27	1310	X		6
BOWATER INC	COM	10218310	3	124	X		5
BOWATER INC	COM	10218310	1	60	X	X	7
BOYD GAMING CORP	COM	10330410	23	610	X		13
BOYD GAMING CORP	COM	10330410	68	1770	X		6
BOYD GAMING CORP	COM	10330410	4	100	X		8
BOYD GAMING CORP	COM	10330410	70	1819	X		5
BOYD GAMING CORP	COM	10330410	2115	55011	X		3
BRADY CORP	CL A	10467410	5190	147600	X		3
BRADY CORP	CL A	10467410	1080	30719	X		5
BRADY CORP	CL A	10467410	3	98	X	X	6
BRADY CORP	CL A	10467410	18	500	X		8
BRADY CORP	CL A	10467410	292	8303	X		6
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	53	1635	X		13
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	1388	42656	X		8
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	683	20974	X		6
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	292	8984	X		3
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	323	9930	X	X	6
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	203	6235	X		5
BRASIL TELECOM PARTICIPACOES	SPON ADR PFD	10553010	285	9483	X		5
BRASIL TELECOM PARTICIPACOES	SPON ADR PFD	10553010	18	610	X		6
BRIDGE CAP HLDGS	COM	10803010	1123	49700	X		5
BRIGGS & STRATTON CORP	COM	10904310	29477	1069933	X		3
BRIGGS & STRATTON CORP	COM	10904310	128	4630	X	X	6
BRIGGS & STRATTON CORP	COM	10904310	273	9900	X		6
BRIGGS & STRATTON CORP	COM	10904310	158	5741	X		5
BRIGHT HORIZON FAMILY SOLUTI	COM	10919510	8	180	X		13
BRIGHT HORIZON FAMILY SOLUTI	COM	10919510	95	2266	X		5
BRIGHT HORIZON FAMILY SOLUTI	COM	10919510	606	14527	X		6
BRIGHT HORIZON FAMILY SOLUTI	COM	10919510	155	3720	X		8
BRIGHT HORIZON FAMILY SOLUTI	COM	10919510	44	1045	X		7
BRIGHT HORIZON FAMILY SOLUTI	COM	10919510	65	1556	X	X	6
BRIGHT HORIZON FAMILY SOLUTI	COM	10919510	51	1219	X		3
BRINKER INTL INC	COM	10964110	23219	579181	X		3
BRINKER INTL INC	COM	10964110	200	4985	X		5
BRINKER INTL INC	COM	10964110	4316	107653	X		6
BRINKER INTL INC	COM	10964110	6	145	X		7
BRINKER INTL INC	COM	10964110	18	440	X		8
BRINKER INTL INC	COM	10964110	4	90	X	X	7
BRINKER INTL INC	COM	10964110	271	6752	X	X	6
BRINKS CO	COM	10969610	1	16	X		13
BRINKS CO	COM	10969610	3245	61154	X		3
BRINKS CO	COM	10969610	8	160	X		5
BRINKS CO	COM	10969610	206	3878	X		6

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BRINKS CO	COM	10969610	5	90	X		8
BRINKS CO	COM	10969610	30	574	X	X	6
BRISTOL MYERS SQUIBB CO	COM	11012210	9	355	X		10
BRISTOL MYERS SQUIBB CO	COM	11012210	1590	63805	X		13
BRISTOL MYERS SQUIBB CO	COM	11012210	150142	6024974	X		3
BRISTOL MYERS SQUIBB CO	COM	11012210	1579	63354	X		11
BRISTOL MYERS SQUIBB CO	COM	11012210	16274	653033	X		5
BRISTOL MYERS SQUIBB CO	COM	11012210	36698	1472646	X		6
BRISTOL MYERS SQUIBB CO	COM	11012210	3176	127442	X		7
BRISTOL MYERS SQUIBB CO	COM	11012210	1108	44477	X		8
BRISTOL MYERS SQUIBB CO	COM	11012210	1850	74224	X	X	7
BRISTOL MYERS SQUIBB CO	COM	11012210	49383	1981670	X	X	6
BRISTOL WEST HLDGS INC	COM	11037M10	2622	180200	X		11
BRISTOL WEST HLDGS INC	COM	11037M10	4075	280100	X		3
BRISTOL WEST HLDGS INC	COM	11037M10	73	5000	X		6
BRISTOW GROUP INC	COM	11039410	365	10620	X		5
BRISTOW GROUP INC	COM	11039410	17	506	X		6
BRITISH AMERN TOB PLC	SPONSORED ADR	11044810	1	24	X		13
BRITISH AMERN TOB PLC	SPONSORED ADR	11044810	1322	24157	X		6
BRITISH AMERN TOB PLC	SPONSORED ADR	11044810	28808	526562	X		3
BRITISH AMERN TOB PLC	SPONSORED ADR	11044810	163	2971	X	X	6
BRITISH AMERN TOB PLC	SPONSORED ADR	11044810	512	9356	X		5
BROADCOM CORP	CL A	11132010	2	55	X		13
BROADCOM CORP	CL A	11132010	3182	104887	X		5
BROADCOM CORP	CL A	11132010	3965	130676	X		6
BROADCOM CORP	CL A	11132010	376	12395	X		8
BROADCOM CORP	CL A	11132010	159	5233	X	X	6
BROADCOM CORP	CL A	11132010	14085	464240	X		3
BROADWAY FINL CORP DEL	COM	11144410	494	46599	X		5
BROADWING CORP	COM	11161E10	248	19660	X		13
BROADWING CORP	COM	11161E10	12	970	X		5
BROADWING CORP	COM	11161E10	110	8730	X		8
BROADWING CORP	COM	11161E10	22	1770	X		6
BROCADE COMMUNICATIONS SYS I	COM	11162110	2844	402899	X		3
BROCADE COMMUNICATIONS SYS I	COM	11162110	220	31163	X		5
BROCADE COMMUNICATIONS SYS I	COM	11162110	414	58697	X		6
BROCADE COMMUNICATIONS SYS I	COM	11162110	20	2801	X	X	6
BRONCO DRILLING CO INC	COM	11221110	1890	107493	X		5
BRONCO DRILLING CO INC	COM	11221110	7	400	X	X	6
BRONCO DRILLING CO INC	COM	11221110	128	7260	X		8
BRONCO DRILLING CO INC	COM	11221110	26	1470	X		6
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	11258510	42	956	X		10
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	11258510	145	3272	X		8
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	11258510	1966	44348	X		6
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	11258510	7	165	X		13
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	11258510	399	9005	X	X	6
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	11258510	789	17787	X		5
BROOKFIELD PPTYS CORP	COM	11290010	113	3192	X		5
BROOKFIELD PPTYS CORP	COM	11290010	1471	41647	X		8
BROOKFIELD PPTYS CORP	COM	11290010	1206	34137	X		6
BROOKFIELD PPTYS CORP	COM	11290010	130	3673	X	X	6
BROOKS AUTOMATION INC	COM	11434010	783	60036	X		5
BROOKS AUTOMATION INC	COM	11434010	1401	107361	X		6
BROOKS AUTOMATION INC	COM	11434010	137	10500	X	X	6
BROWN & BROWN INC	COM	11523610	12	395	X		13
BROWN & BROWN INC	COM	11523610	423	13837	X		5
BROWN & BROWN INC	COM	11523610	232	7593	X		6
BROWN & BROWN INC	COM	11523610	21	680	X		8
BROWN & BROWN INC	COM	11523610	49	1595	X		7
BROWN & BROWN INC	COM	11523610	98	3204	X	X	6
BROWN & BROWN INC	COM	11523610	4525	148071	X		3
BROWN FORMAN CORP	CL B	11563720	42	550	X		13

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BROWN FORMAN CORP	CL B	11563720	2904	37882	X		3
BROWN FORMAN CORP	CL B	11563720	1950	25438	X	X	6
BROWN FORMAN CORP	CL B	11563720	217	2830	X		8
BROWN FORMAN CORP	CL B	11563720	397	5179	X		6
BROWN FORMAN CORP	CL B	11563720	171	2236	X		5
BRUNSWICK CORP	COM	11704310	16004	513100	X		11
BRUNSWICK CORP	COM	11704310	311	9959	X		5
BRUNSWICK CORP	COM	11704310	2856	91574	X		3
BRUNSWICK CORP	COM	11704310	262	8403	X	X	6
BRUNSWICK CORP	COM	11704310	68	2180	X		8
BRUNSWICK CORP	COM	11704310	2560	82071	X		6
BRYN MAWR BK CORP	COM	11766510	707	32000	X	X	6
BUCKEYE PARTNERS L P	UNIT LTD PARTN	11823010	4	100	X		13
BUCKEYE PARTNERS L P	UNIT LTD PARTN	11823010	666	15281	X		5
BUCYRUS INTL INC NEW	CL A	11875910	891	21014	X		5
BUCYRUS INTL INC NEW	CL A	11875910	162	3824	X	X	6
BUCYRUS INTL INC NEW	CL A	11875910	1707	40230	X		6
BUCYRUS INTL INC NEW	CL A	11875910	5	112	X		7
BUCYRUS INTL INC NEW	CL A	11875910	45	1050	X		8
BUCYRUS INTL INC NEW	CL A	11875910	5	112	X	X	7
BURLINGTON NORTHN SANTA FE C	COM	12189T10	773	10521	X		13
BURLINGTON NORTHN SANTA FE C	COM	12189T10	8801	119846	X		5
BURLINGTON NORTHN SANTA FE C	COM	12189T10	9753	132805	X	X	6
BURLINGTON NORTHN SANTA FE C	COM	12189T10	30322	412875	X		3
BURLINGTON NORTHN SANTA FE C	COM	12189T10	19297	262757	X		6
BURLINGTON NORTHN SANTA FE C	COM	12189T10	15	200	X		7
BURLINGTON NORTHN SANTA FE C	COM	12189T10	698	9510	X		8
BURLINGTON NORTHN SANTA FE C	COM	12189T10	6	75	X	X	7
BUSINESS OBJECTS S A	SPONSORED ADR	12328X10	16308	478369	X		10
BUSINESS OBJECTS S A	SPONSORED ADR	12328X10	14	419	X	X	6
BUSINESS OBJECTS S A	SPONSORED ADR	12328X10	61	1792	X		6
BUSINESS OBJECTS S A	SPONSORED ADR	12328X10	10	294	X		5
BUSINESS OBJECTS S A	SPONSORED ADR	12328X10	4	126	X	X	7
C & F FINL CORP	COM	12466Q10	630	15566	X		5
CBIZ INC	COM	12480510	100	13691	X		3
CBIZ INC	COM	12480510	108	14776	X	X	6
CBIZ INC	COM	12480510	801	109785	X		6
CBIZ INC	COM	12480510	7	1000	X		5
CBL & ASSOC PPTYS INC	COM	12483010	216	5155	X		3
CBL & ASSOC PPTYS INC	COM	12483010	506	12071	X		6
CBL & ASSOC PPTYS INC	COM	12483010	198	4728	X		5
CBL & ASSOC PPTYS INC	COM	12483010	5	127	X	X	6
CBL & ASSOC PPTYS INC	COM	12483010	3060	73009	X		8
CBS CORP NEW	CL B	12485720	8	280	X		10
CBS CORP NEW	CL B	12485720	154	5479	X		8
CBS CORP NEW	CL B	12485720	120	4265	X		7
CBS CORP NEW	CL B	12485720	10383	368583	X		3
CBS CORP NEW	CL B	12485720	9766	346682	X		5
CBS CORP NEW	CL B	12485720	3020	107200	X	X	6
CBS CORP NEW	CL B	12485720	2	80	X	X	7
CBS CORP NEW	CL B	12485720	6086	216039	X		6
CBS CORP NEW	CL B	12485720	622	22072	X		13
CBS CORP NEW	CL B	12485720	8	271	X		11
CBRL GROUP INC	COM	12489V10	12	300	X		13
CBRL GROUP INC	COM	12489V10	10	250	X		8
CBRL GROUP INC	COM	12489V10	46	1150	X		6
CBRL GROUP INC	COM	12489V10	6	150	X	X	6
CBRL GROUP INC	COM	12489V10	417	10314	X		5
CBRL GROUP INC	COM	12489V10	1533	37906	X		3
CB RICHARD ELLIS GROUP INC	CL A	12497T10	625	25398	X		3
CB RICHARD ELLIS GROUP INC	CL A	12497T10	1704	69286	X		5
CB RICHARD ELLIS GROUP INC	CL A	12497T10	1310	53266	X		6

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CB RICHARD ELLIS GROUP INC	CL A	12497T10	70	2865	X		8
CB RICHARD ELLIS GROUP INC	CL A	12497T10	80	3258	X	X	6
C COR INC	COM	12501010	971	113196	X		5
C D W CORP	COM	12512N10	7	116	X		13
C D W CORP	COM	12512N10	52	850	X		8
C D W CORP	COM	12512N10	13	210	X		7
C D W CORP	COM	12512N10	1	20	X	X	7
C D W CORP	COM	12512N10	1828	29640	X		6
C D W CORP	COM	12512N10	4790	77665	X		3
C D W CORP	COM	12512N10	149	2415	X	X	6
C D W CORP	COM	12512N10	3304	53562	X		5
CEC ENTMT INC	COM	12513710	928	29462	X		5
CEC ENTMT INC	COM	12513710	26	827	X		6
CEC ENTMT INC	COM	12513710	6	202	X	X	6
CF INDS HLDGS INC	COM	12526910	8183	479397	X		3
CH ENERGY GROUP INC	COM	12541M10	10	200	X		13
CH ENERGY GROUP INC	COM	12541M10	805	15638	X		5
CH ENERGY GROUP INC	COM	12541M10	53	1021	X		6
CH ENERGY GROUP INC	COM	12541M10	178	3463	X	X	6
C H ROBINSON WORLDWIDE INC	COM NEW	12541W20	27	600	X		13
C H ROBINSON WORLDWIDE INC	COM NEW	12541W20	202	4540	X		8
C H ROBINSON WORLDWIDE INC	COM NEW	12541W20	66	1477	X		6
C H ROBINSON WORLDWIDE INC	COM NEW	12541W20	10024	224855	X		3
C H ROBINSON WORLDWIDE INC	COM NEW	12541W20	9	200	X	X	6
C H ROBINSON WORLDWIDE INC	COM NEW	12541W20	11521	258427	X		5
CIGNA CORP	COM	12550910	544	4679	X		13
CIGNA CORP	COM	12550910	508	4371	X		8
CIGNA CORP	COM	12550910	12499	107457	X		6
CIGNA CORP	COM	12550910	42210	362874	X		3
CIGNA CORP	COM	12550910	15579	133931	X		5
CIGNA CORP	COM	12550910	13771	118389	X	X	6
CIT GROUP INC	COM	12558110	8	155	X		10
CIT GROUP INC	COM	12558110	2194	45116	X		5
CIT GROUP INC	COM	12558110	7276	149610	X		6
CIT GROUP INC	COM	12558110	155	3180	X		8
CIT GROUP INC	COM	12558110	10	210	X		7
CIT GROUP INC	COM	12558110	106	2176	X	X	6
CIT GROUP INC	COM	12558110	28442	584865	X		3
CIT GROUP INC	COM	12558110	180	3710	X		13
CLECO CORP NEW	COM	12561W10	733	29050	X		13
CLECO CORP NEW	COM	12561W10	1179	46706	X		5
CLECO CORP NEW	COM	12561W10	1262	50000	X		3
CMS ENERGY CORP	COM	12589610	1565	108388	X		3
CMS ENERGY CORP	COM	12589610	1689	116967	X		5
CMS ENERGY CORP	COM	12589610	358	24799	X	X	6
CMS ENERGY CORP	COM	12589610	3527	244227	X		6
CMS ENERGY CORP	COM	12589610	7	490	X		8
CNA FINL CORP	COM	12611710	211	5864	X		3
CNA FINL CORP	COM	12611710	506	14042	X		6
CNA FINL CORP	COM	12611710	14	398	X		7
CNA FINL CORP	COM	12611710	19	540	X		8
CNA FINL CORP	COM	12611710	1	20	X	X	7
CNA FINL CORP	COM	12611710	19	535	X	X	6
CNA FINL CORP	COM	12611710	896	24886	X		5
CNA SURETY CORP	COM	12612L10	77	3795	X		5
CNA SURETY CORP	COM	12612L10	295	14597	X		6
CNA SURETY CORP	COM	12612L10	2	75	X	X	6
CNOOC LTD	SPONSORED ADR	12613210	56	667	X		13
CNOOC LTD	SPONSORED ADR	12613210	44	529	X		6
CNOOC LTD	SPONSORED ADR	12613210	1749	21000	X		3
CNOOC LTD	SPONSORED ADR	12613210	341	4099	X		5
CNOOC LTD	SPONSORED ADR	12613210	20	237	X	X	6

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CRH PLC	ADR	12626K20	8140	235000	X		3
CRH PLC	ADR	12626K20	659	19023	X	X	6
CRH PLC	ADR	12626K20	2	55	X	X	7
CRH PLC	ADR	12626K20	3307	95466	X		6
CRH PLC	ADR	12626K20	2	71	X		5
CSG SYS INTL INC	COM	12634910	1557	58916	X		3
CSG SYS INTL INC	COM	12634910	8	300	X		5
CSG SYS INTL INC	COM	12634910	58	2180	X	X	6
CSG SYS INTL INC	COM	12634910	284	10753	X		6
CSG SYS INTL INC	COM	12634910	95	3610	X		8
CSX CORP	COM	12640810	0	7	X		10
CSX CORP	COM	12640810	4075	124112	X	X	6
CSX CORP	COM	12640810	2	60	X	X	7
CSX CORP	COM	12640810	451	13740	X		8
CSX CORP	COM	12640810	2	60	X		7
CSX CORP	COM	12640810	9538	290535	X		6
CSX CORP	COM	12640810	8194	249576	X		5
CSX CORP	COM	12640810	7	200	X		13
CSX CORP	COM	12640810	12785	389434	X		3
CT COMMUNICATIONS INC	COM NEW	12642640	43	2000	X		11
CT COMMUNICATIONS INC	COM NEW	12642640	45	2062	X		3
CT COMMUNICATIONS INC	COM NEW	12642640	250	11498	X	X	6
CT COMMUNICATIONS INC	COM NEW	12642640	748	34448	X		6
CVS CORP	COM	12665010	32	1000	X		10
CVS CORP	COM	12665010	3190	99326	X		13
CVS CORP	COM	12665010	15705	488945	X	X	6
CVS CORP	COM	12665010	39575	1232095	X		5
CVS CORP	COM	12665010	28960	901631	X		3
CVS CORP	COM	12665010	48	1500	X		11
CVS CORP	COM	12665010	48459	1508699	X		6
CVS CORP	COM	12665010	28229	878868	X		8
CVS CORP	COM	12665010	539	16773	X		7
CVS CORP	COM	12665010	56	1744	X	X	7
CV THERAPEUTICS INC	COM	12666710	2	150	X		13
CV THERAPEUTICS INC	COM	12666710	1820	163336	X		3
CV THERAPEUTICS INC	COM	12666710	2	160	X	X	6
CV THERAPEUTICS INC	COM	12666710	3	284	X		6
CV THERAPEUTICS INC	COM	12666710	2	198	X		5
CA INC	COM	12673P10	326	13755	X		13
CA INC	COM	12673P10	290	12232	X	X	6
CA INC	COM	12673P10	0	10	X		7
CA INC	COM	12673P10	423	17863	X		8
CA INC	COM	12673P10	2050	86514	X		6
CA INC	COM	12673P10	1220	51484	X		5
CA INC	COM	12673P10	4772	201423	X		3
CABELAS INC	COM	12680430	207	9542	X		13
CABELAS INC	COM	12680430	968	44561	X		5
CABELAS INC	COM	12680430	80	3670	X		6
CABELAS INC	COM	12680430	32	1455	X	X	6
CABELAS INC	COM	12680430	20	900	X		3
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	11	500	X		13
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	318	14021	X		5
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	465	20472	X		3
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	5	230	X	X	6
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	48	2110	X		8
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	148	6511	X		6
CABOT CORP	COM	12705510	3015	81059	X		3
CABOT CORP	COM	12705510	78	2108	X		8
CABOT CORP	COM	12705510	342	9206	X		5
CABOT CORP	COM	12705510	7	200	X		6
CABOT CORP	COM	12705510	19	500	X	X	6
CABOT OIL & GAS CORP	COM	12709710	188	3915	X		3

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CABOT OIL & GAS CORP	COM	12709710	9	182	X		7
CABOT OIL & GAS CORP	COM	12709710	58	1220	X		8
CABOT OIL & GAS CORP	COM	12709710	8	175	X	X	7
CABOT OIL & GAS CORP	COM	12709710	428	8924	X		5
CABOT OIL & GAS CORP	COM	12709710	267	5568	X	X	6
CABOT OIL & GAS CORP	COM	12709710	2906	60634	X		6
CABOT MICROELECTRONICS CORP	COM	12709P10	389	13500	X		10
CABOT MICROELECTRONICS CORP	COM	12709P10	6	223	X		5
CABOT MICROELECTRONICS CORP	COM	12709P10	43	1478	X		8
CABOT MICROELECTRONICS CORP	COM	12709P10	16	555	X		6
CABOT MICROELECTRONICS CORP	COM	12709P10	11882	412272	X		3
CACHE INC	COM NEW	12715030	1168	65312	X		5
CACHE INC	COM NEW	12715030	11	634	X	X	6
CACHE INC	COM NEW	12715030	32	1805	X		6
CACI INTL INC	CL A	12719030	271	4933	X		5
CACI INTL INC	CL A	12719030	818	14878	X	X	6
CACI INTL INC	CL A	12719030	822	14946	X		6
CADBURY SCHWEPPEES PLC	ADR	12720930	840	19640	X		13
CADBURY SCHWEPPEES PLC	ADR	12720930	8994	210295	X		5
CADBURY SCHWEPPEES PLC	ADR	12720930	1454	34000	X		3
CADBURY SCHWEPPEES PLC	ADR	12720930	2720	63605	X	X	6
CADBURY SCHWEPPEES PLC	ADR	12720930	7	165	X	X	7
CADBURY SCHWEPPEES PLC	ADR	12720930	100	2335	X		8
CADBURY SCHWEPPEES PLC	ADR	12720930	114	2662	X		7
CADBURY SCHWEPPEES PLC	ADR	12720930	1178	27536	X		6
CADENCE DESIGN SYSTEM INC	COM	12738710	6	381	X		13
CADENCE DESIGN SYSTEM INC	COM	12738710	1191	70228	X		5
CADENCE DESIGN SYSTEM INC	COM	12738710	16245	957857	X		3
CADENCE DESIGN SYSTEM INC	COM	12738710	704	41517	X	X	6
CADENCE DESIGN SYSTEM INC	COM	12738710	3	206	X	X	7
CADENCE DESIGN SYSTEM INC	COM	12738710	108	6379	X		8
CADENCE DESIGN SYSTEM INC	COM	12738710	4224	249083	X		6
CADMUS COMMUNICATIONS CORP	COM	12758710	4154	278050	X		11
CADMUS COMMUNICATIONS CORP	COM	12758710	3650	244300	X		3
CALAMOS CONV OPP AND INC FD	SH BEN INT	12811710	704	35833	X		13
CALAMOS CONV OPP AND INC FD	SH BEN INT	12811710	19	973	X	X	6
CALAMOS CONV OPP AND INC FD	SH BEN INT	12811710	2016	102561	X		5
CALAMOS GLOBAL TOTAL RETURN	COM SH BEN INT	12811810	667	43799	X		13
CALAMOS GLOBAL TOTAL RETURN	COM SH BEN INT	12811810	587	38518	X		5
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P10	1473	87220	X		13
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P10	1634	96764	X		5
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P10	6	380	X	X	6
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P10	124	7342	X		6
CALAMOS ASSET MGMT INC	CL A	12811R10	1607	54815	X		5
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	12812510	5438	367153	X		13
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	12812510	3712	250643	X		5
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	12812510	133	9000	X		6
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	12812510	3	220	X	X	6
CALAMP CORP	COM	12812610	600	98454	X		5
CALIFORNIA PIZZA KITCHEN INC	COM	13054D10	4876	162900	X		3
CALIFORNIA PIZZA KITCHEN INC	COM	13054D10	8	259	X	X	6
CALIFORNIA PIZZA KITCHEN INC	COM	13054D10	69	2318	X		6
CALIFORNIA PIZZA KITCHEN INC	COM	13054D10	3	100	X		5
CALIFORNIA WTR SVC GROUP	COM	13078810	1035	28033	X		5
CALIFORNIA WTR SVC GROUP	COM	13078810	4	100	X		8
CALIFORNIA WTR SVC GROUP	COM	13078810	98	2660	X	X	6
CALLAWAY GOLF CO	COM	13119310	978	74635	X		3
CALLAWAY GOLF CO	COM	13119310	9	650	X		5
CALLAWAY GOLF CO	COM	13119310	84	6401	X		6
CAMBREX CORP	COM	13201110	68	3283	X		3
CAMBREX CORP	COM	13201110	22	1065	X		5
CAMBREX CORP	COM	13201110	11	537	X	X	6

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CAMBREX CORP	COM	13201110	827	39934	X		6
CAMDEN PPTY TR	SH BEN INT	13313110	232	3056	X		13
CAMDEN PPTY TR	SH BEN INT	13313110	1221	16066	X		6
CAMDEN PPTY TR	SH BEN INT	13313110	4132	54365	X		8
CAMDEN PPTY TR	SH BEN INT	13313110	30	395	X	X	6
CAMDEN PPTY TR	SH BEN INT	13313110	343	4516	X		3
CAMDEN PPTY TR	SH BEN INT	13313110	680	8952	X		5
CAMECO CORP	COM	13321L10	85	2330	X		13
CAMECO CORP	COM	13321L10	168	4593	X	X	6
CAMECO CORP	COM	13321L10	44	1196	X		6
CAMECO CORP	COM	13321L10	4235	115807	X		5
CAMERON INTERNATIONAL CORP	COM	13342B10	762	15774	X		13
CAMERON INTERNATIONAL CORP	COM	13342B10	6886	142538	X		5
CAMERON INTERNATIONAL CORP	COM	13342B10	251	5197	X	X	6
CAMERON INTERNATIONAL CORP	COM	13342B10	9861	204123	X		3
CAMERON INTERNATIONAL CORP	COM	13342B10	1859	38486	X		6
CAMERON INTERNATIONAL CORP	COM	13342B10	82	1704	X		8
CAMPBELL SOUP CO	COM	13442910	36	990	X		11
CAMPBELL SOUP CO	COM	13442910	164080	4495343	X	X	6
CAMPBELL SOUP CO	COM	13442910	186	5100	X		8
CAMPBELL SOUP CO	COM	13442910	7	180	X	X	7
CAMPBELL SOUP CO	COM	13442910	2805	76848	X		6
CAMPBELL SOUP CO	COM	13442910	1131	30985	X		5
CAMPBELL SOUP CO	COM	13442910	20	544	X		13
CAMPBELL SOUP CO	COM	13442910	4181	114547	X		3
CANADIAN NATL RY CO	COM	13637510	1580	37680	X		13
CANADIAN NATL RY CO	COM	13637510	13380	319032	X		5
CANADIAN NATL RY CO	COM	13637510	3785	90257	X		6
CANADIAN NATL RY CO	COM	13637510	60	1422	X		8
CANADIAN NATL RY CO	COM	13637510	2519	60056	X	X	6
CANADIAN NAT RES LTD	COM	13638510	3	60	X		13
CANADIAN NAT RES LTD	COM	13638510	29	647	X		7
CANADIAN NAT RES LTD	COM	13638510	1802	39543	X		6
CANADIAN NAT RES LTD	COM	13638510	3514	77091	X		5
CANADIAN NAT RES LTD	COM	13638510	635	13921	X	X	6
CANADIAN PAC RY LTD	COM	13645T10	1	25	X		13
CANADIAN PAC RY LTD	COM	13645T10	1560	31371	X		5
CANADIAN PAC RY LTD	COM	13645T10	2623	52732	X		6
CANADIAN PAC RY LTD	COM	13645T10	15	300	X		8
CANADIAN PAC RY LTD	COM	13645T10	38	767	X	X	6
CANDELA CORP	COM	13690710	1790	164071	X		3
CANDELA CORP	COM	13690710	2	190	X	X	6
CANDELA CORP	COM	13690710	205	18828	X		6
CANDELA CORP	COM	13690710	6	545	X		5
CANETIC RES TR	COM	13751310	319	18735	X		5
CANETIC RES TR	COM	13751310	17	1000	X		6
CANETIC RES TR	COM	13751310	406	23874	X	X	6
CANON INC	ADR	13800630	64	1232	X		13
CANON INC	ADR	13800630	175	3345	X		7
CANON INC	ADR	13800630	1954	37363	X		6
CANON INC	ADR	13800630	12298	235194	X		3
CANON INC	ADR	13800630	598	11443	X	X	6
CANON INC	ADR	13800630	2099	40134	X		5
CAPITAL & INCM STRTGS FD INC	COM	13971Y10	1	65	X		13
CAPITAL & INCM STRTGS FD INC	COM	13971Y10	579	30690	X		5
CAPITAL ONE FINL CORP	COM	14040H10	1	8	X		10
CAPITAL ONE FINL CORP	COM	14040H10	424	5394	X		8
CAPITAL ONE FINL CORP	COM	14040H10	2	26	X	X	7
CAPITAL ONE FINL CORP	COM	14040H10	31325	398230	X		6
CAPITAL ONE FINL CORP	COM	14040H10	8168	103834	X	X	6
CAPITAL ONE FINL CORP	COM	14040H10	440	5597	X		13
CAPITAL ONE FINL CORP	COM	14040H10	3196	40633	X		5

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CAPITAL ONE FINL CORP	COM	14040H10	26684	339238	X		3
CAPITAL TRUST INC MD	CL A NEW	14052H50	67	1651	X		3
CAPITAL TRUST INC MD	CL A NEW	14052H50	537	13189	X		5
CAPITAL TRUST INC MD	CL A NEW	14052H50	52	1287	X		6
CAPITAL TRUST INC MD	CL A NEW	14052H50	39	963	X	X	6
CAPITALSOURCE INC	COM	14055X10	1002	38806	X		13
CAPITALSOURCE INC	COM	14055X10	368	14242	X		3
CAPITALSOURCE INC	COM	14055X10	7	260	X	X	6
CAPITALSOURCE INC	COM	14055X10	39	1495	X		8
CAPITALSOURCE INC	COM	14055X10	521	20172	X		6
CAPITALSOURCE INC	COM	14055X10	20115	779042	X		5
CARBO CERAMICS INC	COM	14078110	13791	382764	X		3
CARBO CERAMICS INC	COM	14078110	605	16787	X		6
CARBO CERAMICS INC	COM	14078110	25	690	X	X	6
CARBO CERAMICS INC	COM	14078110	7	192	X		5
CARBO CERAMICS INC	COM	14078110	14	387	X		8
CARAUSTAR INDS INC	COM	14090910	629	79368	X		6
CARDIAC SCIENCE CORP	COM	14141A10	1490	201091	X		5
CARDINAL HEALTH INC	COM	14149Y10	4	63	X		13
CARDINAL HEALTH INC	COM	14149Y10	1718	26130	X		5
CARDINAL HEALTH INC	COM	14149Y10	1453	22095	X	X	6
CARDINAL HEALTH INC	COM	14149Y10	30401	462444	X		3
CARDINAL HEALTH INC	COM	14149Y10	12064	183511	X		6
CARDINAL HEALTH INC	COM	14149Y10	217	3305	X		7
CARDINAL HEALTH INC	COM	14149Y10	754	11468	X		8
CARDINAL HEALTH INC	COM	14149Y10	17	266	X	X	7
CARDIOME PHARMA CORP	COM NEW	14159U20	7539	652882	X		3
CARDIOME PHARMA CORP	COM NEW	14159U20	27	2339	X	X	6
CARDIOME PHARMA CORP	COM NEW	14159U20	158	13650	X		6
CARDIOME PHARMA CORP	COM NEW	14159U20	1	100	X		5
CAREER EDUCATION CORP	COM	14166510	2770	123102	X		3
CAREER EDUCATION CORP	COM	14166510	28	1250	X	X	6
CAREER EDUCATION CORP	COM	14166510	8	340	X		8
CAREER EDUCATION CORP	COM	14166510	14	618	X		6
CAREER EDUCATION CORP	COM	14166510	96	4247	X		5
CAREMARK RX INC	COM	14170510	3124	55118	X		13
CAREMARK RX INC	COM	14170510	34148	602574	X		5
CAREMARK RX INC	COM	14170510	56616	999050	X		3
CAREMARK RX INC	COM	14170510	11097	195812	X	X	6
CAREMARK RX INC	COM	14170510	61	1079	X	X	7
CAREMARK RX INC	COM	14170510	1106	19522	X		8
CAREMARK RX INC	COM	14170510	351	6198	X		7
CAREMARK RX INC	COM	14170510	42530	750484	X		6
CARLISLE COS INC	COM	14233910	43	513	X		13
CARLISLE COS INC	COM	14233910	730	8681	X		5
CARLISLE COS INC	COM	14233910	3348	39812	X		3
CARLISLE COS INC	COM	14233910	414	4921	X	X	6
CARLISLE COS INC	COM	14233910	2483	29528	X		6
CARMAX INC	COM	14313010	7305	175136	X		3
CARMAX INC	COM	14313010	102	2457	X		8
CARMAX INC	COM	14313010	220	5276	X		6
CARMAX INC	COM	14313010	320	7670	X		5
CARMAX INC	COM	14313010	822	19717	X	X	6
CARMIKE CINEMAS INC	COM	14343640	4022	234094	X		10
CARNIVAL CORP	PAIRED CTF	14365830	16	342	X		10
CARNIVAL CORP	PAIRED CTF	14365830	29170	620250	X		3
CARNIVAL CORP	PAIRED CTF	14365830	2324	49414	X	X	6
CARNIVAL CORP	PAIRED CTF	14365830	8	180	X		7
CARNIVAL CORP	PAIRED CTF	14365830	994	21130	X		8
CARNIVAL CORP	PAIRED CTF	14365830	2141	45530	X		6
CARNIVAL CORP	PAIRED CTF	14365830	4829	102669	X		5
CARNIVAL CORP	PAIRED CTF	14365830	181	3843	X		13



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CARPENTER TECHNOLOGY CORP	COM	14428510	363	3381	X		3
CARPENTER TECHNOLOGY CORP	COM	14428510	915	8511	X	X	6
CARPENTER TECHNOLOGY CORP	COM	14428510	137	1270	X		8
CARPENTER TECHNOLOGY CORP	COM	14428510	290	2701	X		6
CARPENTER TECHNOLOGY CORP	COM	14428510	7893	73414	X		5
CARTER INC	COM	14622910	12736	482088	X		3
CARTER INC	COM	14622910	120	4555	X	X	6
CARTER INC	COM	14622910	21	784	X		5
CARTER INC	COM	14622910	1393	52796	X		6
CARTER INC	COM	14622910	89	3354	X		8
CASCADE NAT GAS CORP	COM	14733910	48	1843	X		3
CASCADE NAT GAS CORP	COM	14733910	267	10236	X		6
CASCADE NAT GAS CORP	COM	14733910	5	200	X		5
CASCADE NAT GAS CORP	COM	14733910	120	4600	X	X	6
CASEYS GEN STORES INC	COM	14752810	3	140	X		13
CASEYS GEN STORES INC	COM	14752810	40934	1838068	X		3
CASEYS GEN STORES INC	COM	14752810	1111	49905	X		5
CASEYS GEN STORES INC	COM	14752810	192	8619	X		6
CASEYS GEN STORES INC	COM	14752810	88	3970	X		8
CASEYS GEN STORES INC	COM	14752810	15	694	X	X	6
CASH AMER INTL INC	COM	14754D10	32310	826755	X		11
CASH AMER INTL INC	COM	14754D10	918	23480	X		5
CASH AMER INTL INC	COM	14754D10	327	8358	X	X	6
CASH AMER INTL INC	COM	14754D10	13462	344476	X		3
CASH AMER INTL INC	COM	14754D10	2293	58679	X		6
CASH AMER INTL INC	COM	14754D10	27	700	X		8
CASTLE CONV FD INC	COM	14844310	311	13000	X		5
CASTLE CONV FD INC	COM	14844310	12	500	X		6
CASUAL MALE RETAIL GRP INC	COM	14871110	348	25372	X		5
CASUAL MALE RETAIL GRP INC	COM	14871110	11	786	X		6
CASUAL MALE RETAIL GRP INC	COM	14871110	26	1875	X		8
CASUAL MALE RETAIL GRP INC	COM	14871110	5	333	X	X	6
CATALINA MARKETING CORP	COM	14886710	1195	43450	X		3
CATALINA MARKETING CORP	COM	14886710	28	1021	X	X	6
CATALINA MARKETING CORP	COM	14886710	14	494	X		6
CATALINA MARKETING CORP	COM	14886710	78	2829	X		5
CATERPILLAR INC DEL	COM	14912310	8054	122404	X		11
CATERPILLAR INC DEL	COM	14912310	54176	823350	X		3
CATERPILLAR INC DEL	COM	14912310	31258	475041	X		5
CATERPILLAR INC DEL	COM	14912310	3202	48656	X		13
CATERPILLAR INC DEL	COM	14912310	25960	394525	X	X	6
CATERPILLAR INC DEL	COM	14912310	136	2066	X	X	7
CATERPILLAR INC DEL	COM	14912310	1452	22064	X		8
CATERPILLAR INC DEL	COM	14912310	89	1352	X		7
CATERPILLAR INC DEL	COM	14912310	42115	640050	X		6
CATHAY GENERAL BANCORP	COM	14915010	5341	147941	X		10
CATHAY GENERAL BANCORP	COM	14915010	3	70	X		5
CATHAY GENERAL BANCORP	COM	14915010	2210	61216	X		3
CATHAY GENERAL BANCORP	COM	14915010	9	238	X		6
CATO CORP NEW	CL A	14920510	391	17839	X		5
CAVCO INDS INC DEL	COM	14956810	11607	368368	X		3
CAVCO INDS INC DEL	COM	14956810	3	100	X		8
CAVCO INDS INC DEL	COM	14956810	6	196	X		5
CAVCO INDS INC DEL	COM	14956810	0	2	X		6
CBEYOND INC	COM	14984710	2	88	X		5
CBEYOND INC	COM	14984710	24	860	X	X	6
CBEYOND INC	COM	14984710	225	8200	X		6
CBEYOND INC	COM	14984710	112	4070	X		8
CBOT HLDGS INC	CL A	14984K10	694	5743	X		3
CBOT HLDGS INC	CL A	14984K10	27	220	X		8
CBOT HLDGS INC	CL A	14984K10	507	4196	X		5
CBOT HLDGS INC	CL A	14984K10	5	40	X		6

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CEDAR FAIR L P	DEPOSITRY UNIT	15018510	304	11550	X		11
CEDAR FAIR L P	DEPOSITRY UNIT	15018510	1696	64548	X		5
CELADON GROUP INC	COM	15083810	2779	167034	X		3
CELADON GROUP INC	COM	15083810	61	3666	X		6
CELADON GROUP INC	COM	15083810	167	10016	X		5
CELL GENESYS INC	COM	15092110	3002	657000	X		13
CELL GENESYS INC	COM	15092110	271	59400	X		6
CELL GENESYS INC	COM	15092110	3	700	X		5
CELL GENESYS INC	COM	15092110	1752	383311	X		3
CELGENE CORP	COM	15102010	397	9178	X		13
CELGENE CORP	COM	15102010	437	10085	X		8
CELGENE CORP	COM	15102010	1808	41754	X		6
CELGENE CORP	COM	15102010	16172	373484	X		3
CELGENE CORP	COM	15102010	541	12484	X	X	6
CELGENE CORP	COM	15102010	7544	174230	X		5
CEMEX SAB DE CV	SPON ADR 5 ORD	15129088	60	2000	X		13
CEMEX SAB DE CV	SPON ADR 5 ORD	15129088	2180	72464	X	X	6
CEMEX SAB DE CV	SPON ADR 5 ORD	15129088	1391	46240	X		6
CEMEX SAB DE CV	SPON ADR 5 ORD	15129088	3045	101234	X		5
CEMEX SAB DE CV	SPON ADR 5 ORD	15129088	22669	753626	X		3
CENTENNIAL COMMUNCTNS CORP N	CL A NEW	15133V20	4306	800335	X		3
CENTENNIAL COMMUNCTNS CORP N	CL A NEW	15133V20	25	4690	X		6
CENTENNIAL COMMUNCTNS CORP N	CL A NEW	15133V20	2	350	X		5
CENTENE CORP DEL	COM	15135B10	91	5530	X	X	6
CENTENE CORP DEL	COM	15135B10	1166	70896	X		6
CENTENE CORP DEL	COM	15135B10	2	150	X	X	7
CENTENE CORP DEL	COM	15135B10	3	165	X		7
CENTER FINL CORP CALIF	COM	15146E10	1024	43060	X		5
CENTERPOINT ENERGY INC	COM	15189T10	21747	1518661	X		3
CENTERPOINT ENERGY INC	COM	15189T10	2441	170442	X		5
CENTERPOINT ENERGY INC	COM	15189T10	569	39765	X	X	6
CENTERPOINT ENERGY INC	COM	15189T10	179	12477	X		8
CENTERPOINT ENERGY INC	COM	15189T10	6457	450899	X		6
CENTEX CORP	COM	15231210	1539	29240	X		13
CENTEX CORP	COM	15231210	172	3260	X		8
CENTEX CORP	COM	15231210	3896	74031	X		6
CENTEX CORP	COM	15231210	3577	67986	X		3
CENTEX CORP	COM	15231210	8	150	X	X	6
CENTEX CORP	COM	15231210	18600	353470	X		5
CENTRAL EUROPEAN DIST CORP	COM	15343510	8169	349059	X		3
CENTRAL EUROPEAN DIST CORP	COM	15343510	84	3600	X		5
CENTRAL EUROPEAN DIST CORP	COM	15343510	115	4931	X	X	6
CENTRAL EUROPEAN DIST CORP	COM	15343510	669	28567	X		6
CENTRAL EUROPE AND RUSSIA FD	COM	15343610	1020	22000	X		3
CENTRAL EUROPE AND RUSSIA FD	COM	15343610	320	6908	X		6
CENTRAL EUROPE AND RUSSIA FD	COM	15343610	6637	143200	X		9
CENTRAL EUROPE AND RUSSIA FD	COM	15343610	39	842	X	X	6
CENTRAL EUROPE AND RUSSIA FD	COM	15343610	351	7567	X		5
CENTRAL FD CDA LTD	CL A	15350110	806	95786	X		5
CENTRAL FD CDA LTD	CL A	15350110	467	55500	X	X	6
CENTRAL GARDEN & PET CO	COM	15352710	28	584	X		5
CENTRAL GARDEN & PET CO	COM	15352710	987	20450	X		6
CENTRAL PKG CORP	COM	15478510	8148	493790	X		10
CENTRAL PKG CORP	COM	15478510	1887	114344	X		5
CENTRAL PKG CORP	COM	15478510	57	3447	X		6
CENTRAL PKG CORP	COM	15478510	18	1110	X	X	6
CENTRAL SECS CORP	COM	15512310	2027	78257	X		5
CENTRAL SECS CORP	COM	15512310	132	5100	X		9
CENTRAL VA BANKSHARES INC	COM	15579210	416	15442	X		5
CENTRAL VA BANKSHARES INC	COM	15579210	12	463	X		6
CENTURYTEL INC	COM	15670010	1210	30513	X		13
CENTURYTEL INC	COM	15670010	130	3285	X		8

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CENTURYTEL INC	COM	15670010	20	500	X		7
CENTURYTEL INC	COM	15670010	5192	130871	X		6
CENTURYTEL INC	COM	15670010	14747	371751	X		3
CENTURYTEL INC	COM	15670010	1091	27490	X	X	6
CENTURYTEL INC	COM	15670010	22812	575054	X		5
CEPHALON INC	COM	15670810	18412	298177	X		3
CEPHALON INC	COM	15670810	98	1580	X		8
CEPHALON INC	COM	15670810	727	11781	X		6
CEPHALON INC	COM	15670810	3857	62457	X		5
CEPHALON INC	COM	15670810	60	965	X	X	6
CEPHEID	COM	15670R10	1408	195072	X		3
CEPHEID	COM	15670R10	275	38023	X		5
CEPHEID	COM	15670R10	0	17	X		6
CERADYNE INC	COM	15671010	608	14800	X		13
CERADYNE INC	COM	15671010	4173	101549	X		5
CERADYNE INC	COM	15671010	9	225	X		6
CERIDIAN CORP NEW	COM	15677910	6	288	X		13
CERIDIAN CORP NEW	COM	15677910	131	5851	X		5
CERIDIAN CORP NEW	COM	15677910	4185	187161	X		3
CERIDIAN CORP NEW	COM	15677910	1761	78775	X	X	6
CERIDIAN CORP NEW	COM	15677910	21	951	X	X	7
CERIDIAN CORP NEW	COM	15677910	20	880	X		8
CERIDIAN CORP NEW	COM	15677910	18	812	X		7
CERIDIAN CORP NEW	COM	15677910	16873	754600	X		6
CERNER CORP	COM	15678210	318	6995	X		3
CERNER CORP	COM	15678210	18	400	X	X	6
CERNER CORP	COM	15678210	565	12454	X		5
CERNER CORP	COM	15678210	395	8708	X		6
CERNER CORP	COM	15678210	66	1445	X		8
CHAMPION ENTERPRISES INC	COM	15849610	14343	2078756	X		3
CHAMPION ENTERPRISES INC	COM	15849610	343	49649	X		5
CHAMPION ENTERPRISES INC	COM	15849610	1	150	X		6
CHAPARRAL STL CO DEL	COM	15942310	254	7455	X		5
CHAPARRAL STL CO DEL	COM	15942310	145	4265	X		6
CHAPARRAL STL CO DEL	COM	15942310	100	2940	X	X	6
CHAPARRAL STL CO DEL	COM	15942310	93	2740	X		8
CHARLES RIV LABS INTL INC	COM	15986410	3	60	X		10
CHARLES RIV LABS INTL INC	COM	15986410	154	3551	X		5
CHARLES RIV LABS INTL INC	COM	15986410	14	329	X		6
CHARLES RIV LABS INTL INC	COM	15986410	118	2710	X		8
CHARLES RIV LABS INTL INC	COM	15986410	8	181	X	X	6
CHARLES RIV LABS INTL INC	COM	15986410	3785	87200	X		3
CHARLES RIV LABS INTL INC	COM	15986410	31	708	X		13
CHARTERMAC	SH BEN INT	16090810	1511	75711	X		5
CHARLOTTE RUSSE HLDG INC	COM	16104810	2313	84000	X		3
CHARLOTTE RUSSE HLDG INC	COM	16104810	49	1773	X		6
CHARLOTTE RUSSE HLDG INC	COM	16104810	1058	38407	X		5
CHARMING SHOPPES INC	COM	16113310	1	55	X		13
CHARMING SHOPPES INC	COM	16113310	77	5375	X		8
CHARMING SHOPPES INC	COM	16113310	86	6001	X		6
CHARMING SHOPPES INC	COM	16113310	2080	145653	X		3
CHARMING SHOPPES INC	COM	16113310	27	1907	X	X	6
CHARMING SHOPPES INC	COM	16113310	96	6690	X		5
CHARTER COMMUNICATIONS INC D	CL A	16117M10	646	425000	X		3
CHARTER COMMUNICATIONS INC D	CL A	16117M10	0	150	X		6
CHARTER COMMUNICATIONS INC D	CL A	16117M10	77	50768	X		5
CHATTEM INC	COM	16245610	5966	169875	X		11
CHATTEM INC	COM	16245610	699	19900	X		3
CHATTEM INC	COM	16245610	4873	138766	X		5
CHATTEM INC	COM	16245610	88	2509	X		13
CHATTEM INC	COM	16245610	2	65	X		6
CHECKFREE CORP NEW	COM	16281310	4	105	X		13

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CHECKFREE CORP NEW	COM	16281310	155	3747	X	X	6
CHECKFREE CORP NEW	COM	16281310	24	585	X		7
CHECKFREE CORP NEW	COM	16281310	195	4715	X		8
CHECKFREE CORP NEW	COM	16281310	1265	30619	X		6
CHECKFREE CORP NEW	COM	16281310	1844	44639	X		5
CHECKFREE CORP NEW	COM	16281310	4737	114653	X		3
CHECKPOINT SYS INC	COM	16282510	115	6995	X		5
CHECKPOINT SYS INC	COM	16282510	992	60099	X		6
CHECKPOINT SYS INC	COM	16282510	3	190	X		7
CHECKPOINT SYS INC	COM	16282510	3	180	X	X	7
CHECKPOINT SYS INC	COM	16282510	146	8825	X	X	6
CHEESECAKE FACTORY INC	COM	16307210	69	2527	X		13
CHEESECAKE FACTORY INC	COM	16307210	1142	42014	X		5
CHEESECAKE FACTORY INC	COM	16307210	2788	102543	X		3
CHEESECAKE FACTORY INC	COM	16307210	28	1040	X	X	6
CHEESECAKE FACTORY INC	COM	16307210	61	2250	X		8
CHEESECAKE FACTORY INC	COM	16307210	356	13097	X		6
CHEMTURA CORP	COM	16389310	2695	310862	X		3
CHEMTURA CORP	COM	16389310	24	2766	X		8
CHEMTURA CORP	COM	16389310	130	15050	X		5
CHEMTURA CORP	COM	16389310	133	15352	X		6
CHEMTURA CORP	COM	16389310	17	2000	X	X	6
CHESAPEAKE CORP	COM	16515910	90	6300	X		5
CHESAPEAKE CORP	COM	16515910	197	13800	X		6
CHESAPEAKE CORP	COM	16515910	97	6800	X	X	6
CHESAPEAKE ENERGY CORP	COM	16516710	2215	76446	X		13
CHESAPEAKE ENERGY CORP	COM	16516710	133	4587	X		8
CHESAPEAKE ENERGY CORP	COM	16516710	3298	113819	X		6
CHESAPEAKE ENERGY CORP	COM	16516710	10972	378591	X		3
CHESAPEAKE ENERGY CORP	COM	16516710	228	7852	X	X	6
CHESAPEAKE ENERGY CORP	COM	16516710	10828	373645	X		5
CHESAPEAKE UTILS CORP	COM	16530310	1423	47350	X		5
CHESAPEAKE UTILS CORP	COM	16530310	240	8000	X		7
CHESAPEAKE UTILS CORP	COM	16530310	568	18900	X		6
CHEVRON CORP NEW	COM	16676410	634	9781	X		10
CHEVRON CORP NEW	COM	16676410	12091	186411	X		13
CHEVRON CORP NEW	COM	16676410	119117	1836522	X		3
CHEVRON CORP NEW	COM	16676410	241	3721	X		11
CHEVRON CORP NEW	COM	16676410	112906	1740762	X		5
CHEVRON CORP NEW	COM	16676410	96525	1488210	X		6
CHEVRON CORP NEW	COM	16676410	2511	38713	X		7
CHEVRON CORP NEW	COM	16676410	8940	137838	X		8
CHEVRON CORP NEW	COM	16676410	2212	34107	X	X	7
CHEVRON CORP NEW	COM	16676410	101786	1569315	X	X	6
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	16725010	300	12482	X		13
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	16725010	171	7089	X		5
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	16725010	306	12704	X	X	6
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	16725010	233	9670	X		8
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	16725010	1999	83096	X		6
CHICAGO MERCANTILE HLDGS INC	CL A	16776010	2	4	X		13
CHICAGO MERCANTILE HLDGS INC	CL A	16776010	347	725	X		8
CHICAGO MERCANTILE HLDGS INC	CL A	16776010	61	127	X		7
CHICAGO MERCANTILE HLDGS INC	CL A	16776010	2	5	X	X	7
CHICAGO MERCANTILE HLDGS INC	CL A	16776010	3843	8035	X		6
CHICAGO MERCANTILE HLDGS INC	CL A	16776010	8556	17890	X		3
CHICAGO MERCANTILE HLDGS INC	CL A	16776010	212	444	X	X	6
CHICAGO MERCANTILE HLDGS INC	CL A	16776010	5346	11179	X		5
CHICOS FAS INC	COM	16861510	66	3073	X		13
CHICOS FAS INC	COM	16861510	185	8604	X		8
CHICOS FAS INC	COM	16861510	223	10342	X		6
CHICOS FAS INC	COM	16861510	45472	2112041	X		3
CHICOS FAS INC	COM	16861510	180	8360	X	X	6

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CHICOS FAS INC	COM	16861510	1342	62351	X		5
CHILE FD INC	COM	16883410	1682	106417	X		5
CHILE FD INC	COM	16883410	9	600	X		6
CHILDRENS PL RETAIL STORES I	COM	16890510	9924	154882	X		3
CHILDRENS PL RETAIL STORES I	COM	16890510	189	2945	X		6
CHILDRENS PL RETAIL STORES I	COM	16890510	30	465	X	X	6
CHILDRENS PL RETAIL STORES I	COM	16890510	107	1675	X		5
CHINA FD INC	COM	16937310	1743	59948	X		5
CHINA EASTN AIRLS LTD	SPON ADR CL H	16937R10	245	14477	X		5
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P10	6174	78986	X		5
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P10	33	425	X		6
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P10	23	300	X	X	6
CHINA MOBILE LIMITED	SPONSORED ADR	16941M10	2298	65000	X		3
CHINA MOBILE LIMITED	SPONSORED ADR	16941M10	706	19960	X	X	6
CHINA MOBILE LIMITED	SPONSORED ADR	16941M10	2617	74032	X		6
CHINA MOBILE LIMITED	SPONSORED ADR	16941M10	8474	239705	X		5
CHINA MOBILE LIMITED	SPONSORED ADR	16941M10	26	730	X		8
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R10	34	556	X		13
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R10	3	56	X		6
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R10	2938	47450	X		5
CHINA TELECOM CORP LTD	SPON ADR H SHS	16942610	7	200	X		13
CHINA TELECOM CORP LTD	SPON ADR H SHS	16942610	267	7390	X	X	6
CHINA TELECOM CORP LTD	SPON ADR H SHS	16942610	1807	49991	X		6
CHINA TELECOM CORP LTD	SPON ADR H SHS	16942610	72	1999	X		5
CHINA TELECOM CORP LTD	SPON ADR H SHS	16942610	2	60	X	X	7
CHINA UNICOM LTD	SPONSORED ADR	16945R10	7335	750000	X		3
CHINA UNICOM LTD	SPONSORED ADR	16945R10	2	200	X		5
CHIPOTLE MEXICAN GRILL INC	CL A	16965610	161	3250	X		13
CHIPOTLE MEXICAN GRILL INC	CL A	16965610	1127	22645	X		3
CHIPOTLE MEXICAN GRILL INC	CL A	16965610	55	1117	X		5
CHIQUITA BRANDS INTL INC	COM	17003280	30055	2246254	X		11
CHIQUITA BRANDS INTL INC	COM	17003280	12158	908688	X		3
CHIQUITA BRANDS INTL INC	COM	17003280	0	1	X		5
CHIQUITA BRANDS INTL INC	COM	17003280	180	13433	X		6
CHIQUITA BRANDS INTL INC	COM	17003280	11	799	X	X	6
CHITTENDEN CORP	COM	17022810	16	563	X		5
CHITTENDEN CORP	COM	17022810	195	6800	X		6
CHITTENDEN CORP	COM	17022810	107	3732	X		8
CHOICEPOINT INC	COM	17038810	14	386	X		13
CHOICEPOINT INC	COM	17038810	19215	536721	X		3
CHOICEPOINT INC	COM	17038810	262	7307	X		5
CHOICEPOINT INC	COM	17038810	928	25914	X		6
CHOICEPOINT INC	COM	17038810	20	560	X		8
CHOICEPOINT INC	COM	17038810	2	55	X		7
CHOICEPOINT INC	COM	17038810	920	25696	X	X	6
CHRISTOPHER & BANKS CORP	COM	17104610	2796	94851	X		3
CHRISTOPHER & BANKS CORP	COM	17104610	81	2732	X		6
CHRISTOPHER & BANKS CORP	COM	17104610	31	1063	X		5
CHRISTOPHER & BANKS CORP	COM	17104610	109	3690	X		8
CHUBB CORP	COM	17123210	134804	2594381	X		10
CHUBB CORP	COM	17123210	24151	464795	X		3
CHUBB CORP	COM	17123210	11589	223030	X	X	6
CHUBB CORP	COM	17123210	463	8920	X		8
CHUBB CORP	COM	17123210	253	4870	X		7
CHUBB CORP	COM	17123210	14384	276837	X		6
CHUBB CORP	COM	17123210	12323	237154	X		5
CHUBB CORP	COM	17123210	125	2408	X		13
CHUBB CORP	COM	17123210	4	80	X		11
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q20	8975	518514	X		3
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q20	86	4981	X		6
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q20	337	19465	X		5
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q20	21	1189	X	X	6

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CHURCH & DWIGHT INC	COM	17134010	1632	41736	X		13
CHURCH & DWIGHT INC	COM	17134010	3404	87043	X		3
CHURCH & DWIGHT INC	COM	17134010	21616	552689	X		5
CHURCH & DWIGHT INC	COM	17134010	1456	37224	X		6
CHURCH & DWIGHT INC	COM	17134010	70	1795	X		8
CHURCH & DWIGHT INC	COM	17134010	518	13250	X	X	6
CIBER INC	COM	17163B10	1774	267500	X		5
CIMAREX ENERGY CO	COM	17179810	27386	778239	X		11
CIMAREX ENERGY CO	COM	17179810	16675	473860	X		3
CIMAREX ENERGY CO	COM	17179810	74	2109	X		13
CIMAREX ENERGY CO	COM	17179810	843	23965	X		5
CIMAREX ENERGY CO	COM	17179810	379	10761	X		6
CIMAREX ENERGY CO	COM	17179810	20	560	X		8
CIMAREX ENERGY CO	COM	17179810	44	1257	X	X	6
CINCINNATI BELL INC NEW	COM	17187110	1414	293316	X		3
CINCINNATI BELL INC NEW	COM	17187110	21	4401	X	X	6
CINCINNATI BELL INC NEW	COM	17187110	86	17892	X		6
CINCINNATI BELL INC NEW	COM	17187110	16	3276	X		5
CINCINNATI BELL INC NEW	COM	17187110	123	25470	X		8
CINCINNATI FINL CORP	COM	17206210	1	17	X		10
CINCINNATI FINL CORP	COM	17206210	365	7577	X		5
CINCINNATI FINL CORP	COM	17206210	327	6788	X		6
CINCINNATI FINL CORP	COM	17206210	219	4544	X		8
CINCINNATI FINL CORP	COM	17206210	477	9922	X	X	7
CINCINNATI FINL CORP	COM	17206210	1027	21334	X	X	6
CINCINNATI FINL CORP	COM	17206210	3906	81266	X		3
CINCINNATI FINL CORP	COM	17206210	1	14	X		13
CIRCUIT CITY STORE INC	COM	17273710	1880	74854	X		3
CIRCUIT CITY STORE INC	COM	17273710	234	9308	X	X	6
CIRCUIT CITY STORE INC	COM	17273710	81	3240	X		8
CIRCUIT CITY STORE INC	COM	17273710	1596	63567	X		6
CIRCUIT CITY STORE INC	COM	17273710	338	13458	X		5
CIRCOR INTL INC	COM	17273K10	15469	506334	X		3
CIRCOR INTL INC	COM	17273K10	4	140	X	X	6
CIRCOR INTL INC	COM	17273K10	14	474	X		6
CISCO SYS INC	COM	17275R10	61	2665	X		10
CISCO SYS INC	COM	17275R10	41045	1786110	X		5
CISCO SYS INC	COM	17275R10	162402	7067103	X		6
CISCO SYS INC	COM	17275R10	5043	219471	X		8
CISCO SYS INC	COM	17275R10	2992	130193	X		7
CISCO SYS INC	COM	17275R10	1186	51620	X	X	7
CISCO SYS INC	COM	17275R10	70115	3051140	X	X	6
CISCO SYS INC	COM	17275R10	273772	11903234	X		3
CISCO SYS INC	COM	17275R10	181	7853	X		11
CISCO SYS INC	COM	17275R10	27	1174	X		12
CISCO SYS INC	COM	17275R10	2953	128490	X		13
CITADEL BROADCASTING CORP	COM	17285T10	1272	135300	X		3
CITADEL BROADCASTING CORP	COM	17285T10	40	4247	X		5
CINTAS CORP	COM	17290810	6	150	X		11
CINTAS CORP	COM	17290810	884	21656	X		5
CINTAS CORP	COM	17290810	1461	35786	X		6
CINTAS CORP	COM	17290810	155	3807	X		8
CINTAS CORP	COM	17290810	535	13096	X	X	6
CINTAS CORP	COM	17290810	16793	411285	X		3
CINTAS CORP	COM	17290810	7	175	X		13
CITIGROUP INC	COM	17296710	8504	171201	X		10
CITIGROUP INC	COM	17296710	28	559	X		12
CITIGROUP INC	COM	17296710	786	15821	X		11
CITIGROUP INC	COM	17296710	13908	280012	X		13
CITIGROUP INC	COM	17296710	6499	130838	X		8
CITIGROUP INC	COM	17296710	2242	45134	X		7
CITIGROUP INC	COM	17296710	1484	29875	X	X	7

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CITIGROUP INC	COM	17296710	254596	5125753	X		6
CITIGROUP INC	COM	17296710	164922	3320345	X	X	6
CITIGROUP INC	COM	17296710	65733	1323388	X		5
CITIGROUP INC	COM	17296710	386947	7790358	X		3
CITI TRENDS INC	COM	17306X10	6350	184000	X		3
CITI TRENDS INC	COM	17306X10	62	1800	X		6
CITI TRENDS INC	COM	17306X10	2	60	X		5
CITIGROUP INVTS LN FD INC	COM	17307C10	18	1342	X		13
CITIGROUP INVTS LN FD INC	COM	17307C10	603	44917	X		5
CITIZENS BKG CORP MICH	COM	17442010	8642	329103	X		3
CITIZENS BKG CORP MICH	COM	17442010	278	10605	X	X	6
CITIZENS BKG CORP MICH	COM	17442010	46	1746	X		6
CITIZENS BKG CORP MICH	COM	17442010	32	1232	X		5
CITIZENS COMMUNICATIONS CO	COM	17453B10	346	24655	X		13
CITIZENS COMMUNICATIONS CO	COM	17453B10	8853	630572	X		5
CITIZENS COMMUNICATIONS CO	COM	17453B10	355	25277	X	X	6
CITIZENS COMMUNICATIONS CO	COM	17453B10	2208	157252	X		3
CITIZENS COMMUNICATIONS CO	COM	17453B10	1716	122221	X		6
CITIZENS COMMUNICATIONS CO	COM	17453B10	292	20800	X		8
CITRIX SYS INC	COM	17737610	986	27243	X		13
CITRIX SYS INC	COM	17737610	3795	104794	X		6
CITRIX SYS INC	COM	17737610	211	5815	X		8
CITRIX SYS INC	COM	17737610	226	6228	X	X	6
CITRIX SYS INC	COM	17737610	11173	308559	X		3
CITRIX SYS INC	COM	17737610	2693	74385	X		5
CITY NATL CORP	COM	17856610	1689	25179	X		13
CITY NATL CORP	COM	17856610	18271	272454	X		5
CITY NATL CORP	COM	17856610	4	67	X		6
CITY NATL CORP	COM	17856610	57	850	X		8
CITY NATL CORP	COM	17856610	69	1036	X	X	6
CITY NATL CORP	COM	17856610	3442	51325	X		3
CLAIRES STORES INC	COM	17958410	23556	807836	X		11
CLAIRES STORES INC	COM	17958410	40064	1373935	X		3
CLAIRES STORES INC	COM	17958410	801	27482	X		5
CLAIRES STORES INC	COM	17958410	470	16120	X		6
CLAIRES STORES INC	COM	17958410	5	160	X		8
CLAIRES STORES INC	COM	17958410	66	2277	X	X	6
CLARCOR INC	COM	17989510	30	1000	X		3
CLARCOR INC	COM	17989510	206	6750	X	X	6
CLARCOR INC	COM	17989510	13	431	X		6
CLARCOR INC	COM	17989510	1643	53876	X		5
CLARCOR INC	COM	17989510	105	3450	X		8
CLARK INC	COM	18145710	600	53211	X		6
CLEAN HARBORS INC	COM	18449610	28437	652975	X		11
CLEAN HARBORS INC	COM	18449610	173	3963	X		6
CLEAN HARBORS INC	COM	18449610	9634	221217	X		3
CLEAN HARBORS INC	COM	18449610	37	848	X	X	6
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	90089	3122677	X		10
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	7	240	X		11
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	7	256	X		13
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	3264	113138	X		5
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	1261	43722	X		6
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	141	4900	X		8
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	7	245	X		7
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	89	3085	X	X	6
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	7048	244288	X		3
CLEVELAND CLIFFS INC	COM	18589610	57	1491	X		3
CLEVELAND CLIFFS INC	COM	18589610	1040	27302	X		5
CLEVELAND CLIFFS INC	COM	18589610	236	6202	X		6
CLINICAL DATA INC NEW	COM	18725U10	0	13	X		11
CLINICAL DATA INC NEW	COM	18725U10	1676	120151	X		13
CLINICAL DATA INC NEW	COM	18725U10	276	19797	X		6

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CLOROX CO DEL	COM	18905410	120	1900	X		10
CLOROX CO DEL	COM	18905410	13618	216160	X		3
CLOROX CO DEL	COM	18905410	126	1993	X		13
CLOROX CO DEL	COM	18905410	3207	50908	X		5
CLOROX CO DEL	COM	18905410	45019	714593	X		6
CLOROX CO DEL	COM	18905410	237	3766	X		7
CLOROX CO DEL	COM	18905410	232	3680	X		8
CLOROX CO DEL	COM	18905410	459	7288	X	X	7
CLOROX CO DEL	COM	18905410	14324	227359	X	X	6
COACH INC	COM	18975410	360	10467	X		13
COACH INC	COM	18975410	45313	1317247	X		3
COACH INC	COM	18975410	17521	509318	X		5
COACH INC	COM	18975410	18800	546513	X		6
COACH INC	COM	18975410	258	7504	X		7
COACH INC	COM	18975410	488	14198	X		8
COACH INC	COM	18975410	8	242	X	X	7
COACH INC	COM	18975410	3485	101299	X	X	6
COCA COLA BOTTLING CO CONS	COM	19109810	246	3975	X		5
COCA COLA BOTTLING CO CONS	COM	19109810	14862	239786	X	X	6
COCA COLA BOTTLING CO CONS	COM	19109810	4887	78841	X		6
COCA COLA CO	COM	19121610	15	331	X		10
COCA COLA CO	COM	19121610	1501	33593	X		13
COCA COLA CO	COM	19121610	29458	659310	X		5
COCA COLA CO	COM	19121610	1105	24739	X		8
COCA COLA CO	COM	19121610	2457	54987	X		7
COCA COLA CO	COM	19121610	1276	28548	X	X	7
COCA COLA CO	COM	19121610	276843	6196125	X		6
COCA COLA CO	COM	19121610	198194	4435846	X	X	6
COCA COLA CO	COM	19121610	112179	2510713	X		3
COCA COLA CO	COM	19121610	18	407	X		12
COCA COLA CO	COM	19121610	36	800	X		11
COCA COLA ENTERPRISES INC	COM	19121910	24899	1195350	X		3
COCA COLA ENTERPRISES INC	COM	19121910	132	6342	X	X	6
COCA COLA ENTERPRISES INC	COM	19121910	10923	524391	X		6
COCA COLA ENTERPRISES INC	COM	19121910	476	22871	X		5
COCA COLA ENTERPRISES INC	COM	19121910	218	10466	X		8
COCA-COLA FEMSA S A DE C V	SPON ADR REP L	19124110	748	23916	X		5
COCA-COLA FEMSA S A DE C V	SPON ADR REP L	19124110	4	130	X		6
COCA-COLA FEMSA S A DE C V	SPON ADR REP L	19124110	19	600	X	X	6
COEUR D ALENE MINES CORP IDA	COM	19210810	5	1000	X		13
COEUR D ALENE MINES CORP IDA	COM	19210810	9	2000	X	X	6
COEUR D ALENE MINES CORP IDA	COM	19210810	30	6348	X		6
COEUR D ALENE MINES CORP IDA	COM	19210810	16	3469	X		5
COEUR D ALENE MINES CORP IDA	COM	19210810	143	30440	X		8
COGDELL SPENCER INC	COM	19238U10	963	46387	X	X	6
COGENT COMM GROUP INC	COM NEW	19239V30	11622	1002910	X		3
COGENT COMM GROUP INC	COM NEW	19239V30	30	2601	X	X	6
COGENT COMM GROUP INC	COM NEW	19239V30	206	17807	X		6
COGNEX CORP	COM	19242210	5	200	X		5
COGNEX CORP	COM	19242210	285	11273	X		6
COGNEX CORP	COM	19242210	30	1191	X	X	6
COGNEX CORP	COM	19242210	20	795	X		8
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	297	4012	X		13
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	2136	28866	X	X	6
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	7	96	X	X	7
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	245	3311	X		8
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	225	3045	X		7
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	13381	180800	X		6
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	24135	326106	X		5
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	30012	405245	X		3
COGNOS INC	COM	19244C10	587	16092	X		5
COGNOS INC	COM	19244C10	153	4200	X		8



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COHERENT INC	COM	19247910	7165	206722	X		10
COHERENT INC	COM	19247910	96	2765	X	X	6
COHERENT INC	COM	19247910	511	14739	X		6
COHERENT INC	COM	19247910	85	2450	X		8
COHERENT INC	COM	19247910	59	1700	X		5
COHERENT INC	COM	19247910	1651	47627	X		3
COHEN & STEERS QUALITY RLTY	COM	19247L10	2633	109353	X		5
COHEN & STEERS QUALITY RLTY	COM	19247L10	193	8000	X	X	6
COHEN & STEERS QUALITY RLTY	COM	19247L10	103	4280	X		6
COHEN & STEERS TOTAL RETURN	COM	19247R10	209	10561	X		5
COHEN & STEERS TOTAL RETURN	COM	19247R10	2	100	X	X	6
COHEN & STEERS TOTAL RETURN	COM	19247R10	86	4374	X		6
COHEN & STEERS PREM INC RLTY	COM	19247V10	22	850	X		13
COHEN & STEERS PREM INC RLTY	COM	19247V10	73	2900	X		6
COHEN & STEERS PREM INC RLTY	COM	19247V10	50	1977	X	X	6
COHEN & STEERS PREM INC RLTY	COM	19247V10	2359	93190	X		5
COHEN & STEERS ADV INC RLTY	COM	19247W10	0	3	X		10
COHEN & STEERS ADV INC RLTY	COM	19247W10	23	867	X		6
COHEN & STEERS ADV INC RLTY	COM	19247W10	4	170	X	X	6
COHEN & STEERS ADV INC RLTY	COM	19247W10	11	400	X		11
COHEN & STEERS ADV INC RLTY	COM	19247W10	4116	156086	X		5
COHEN & STEERS ADV INC RLTY	COM	19247W10	71	2695	X		13
COHEN & STEERS REIT & PFD IN	COM	19247X10	61	2056	X		13
COHEN & STEERS REIT & PFD IN	COM	19247X10	113	3800	X		6
COHEN & STEERS REIT & PFD IN	COM	19247X10	69	2333	X	X	6
COHEN & STEERS REIT & PFD IN	COM	19247X10	2360	79251	X		5
COHEN & STEERS REIT & UTIL I	COM	19247Y10	112	5403	X		13
COHEN & STEERS REIT & UTIL I	COM	19247Y10	31	1500	X	X	6
COHEN & STEERS REIT & UTIL I	COM	19247Y10	1236	59836	X		5
COHEN & STEERS REIT & UTIL I	COM	19247Y10	22	1042	X		6
COHEN & STEERS SELECT UTIL F	COM	19248A10	1451	64964	X		13
COHEN & STEERS SELECT UTIL F	COM	19248A10	16	737	X		6
COHEN & STEERS SELECT UTIL F	COM	19248A10	32	1425	X	X	6
COHEN & STEERS SELECT UTIL F	COM	19248A10	8823	395118	X		5
COHEN & STEERS WRLDWD RLT IN	COM	19248J10	340	14170	X		5
COLDWATER CREEK INC	COM	19306810	2240	77877	X		3
COLDWATER CREEK INC	COM	19306810	128	4460	X		5
COLDWATER CREEK INC	COM	19306810	310	10780	X	X	6
COLDWATER CREEK INC	COM	19306810	45	1578	X		8
COLDWATER CREEK INC	COM	19306810	2753	95737	X		6
COLE KENNETH PRODTNS INC	CL A	19329410	12435	510242	X		3
COLE KENNETH PRODTNS INC	CL A	19329410	12	488	X	X	6
COLE KENNETH PRODTNS INC	CL A	19329410	39	1607	X		6
COLGATE PALMOLIVE CO	COM	19416210	56	900	X		10
COLGATE PALMOLIVE CO	COM	19416210	21	338	X		12
COLGATE PALMOLIVE CO	COM	19416210	1565	25195	X		13
COLGATE PALMOLIVE CO	COM	19416210	26001	418697	X		5
COLGATE PALMOLIVE CO	COM	19416210	64094	1032116	X		6
COLGATE PALMOLIVE CO	COM	19416210	4035	64970	X		7
COLGATE PALMOLIVE CO	COM	19416210	835	13444	X		8
COLGATE PALMOLIVE CO	COM	19416210	821	13223	X	X	7
COLGATE PALMOLIVE CO	COM	19416210	57099	919465	X	X	6
COLGATE PALMOLIVE CO	COM	19416210	28092	452362	X		3
COLLAGENEX PHARMACEUTICALS I	COM	19419B10	271	20875	X		5
COLONIAL BANCGROUP INC	COM	19549330	33	1366	X		13
COLONIAL BANCGROUP INC	COM	19549330	164	6701	X	X	6
COLONIAL BANCGROUP INC	COM	19549330	84	3425	X		8
COLONIAL BANCGROUP INC	COM	19549330	1308	53393	X		6
COLONIAL BANCGROUP INC	COM	19549330	375	15294	X		5
COLONIAL BANCGROUP INC	COM	19549330	4809	196269	X		3
COLONIAL HIGH INCOME MUN TR	SH BEN INT	19574310	256	39500	X		5
COLONIAL HIGH INCOME MUN TR	SH BEN INT	19574310	16	2500	X	X	6

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COLONIAL HIGH INCOME MUN TR	SH BEN INT	19574310	10	1580	X		8
COLONIAL INTERMARKET INCM TR	SH BEN INT	19576210	453	55397	X		5
COLONIAL INTER HIGH INCOME F	SH BEN INT	19576310	328	95876	X		5
COLONIAL INTER HIGH INCOME F	SH BEN INT	19576310	2	600	X		6
COLONIAL INVT GRADE MUN TR	SH BEN INT	19576810	470	43102	X		5
COLONIAL MUN INCOME TR	SH BEN INT	19579910	341	57616	X		5
COLONIAL MUN INCOME TR	SH BEN INT	19579910	144	24429	X		6
COLONIAL PPTYS TR	COM SH BEN INT	19587210	22	466	X		13
COLONIAL PPTYS TR	COM SH BEN INT	19587210	1957	40937	X		5
COLONIAL PPTYS TR	COM SH BEN INT	19587210	587	12269	X		6
COLONIAL PPTYS TR	COM SH BEN INT	19587210	2	50	X		8
COLONIAL PPTYS TR	COM SH BEN INT	19587210	582	12174	X	X	6
COLONIAL PPTYS TR	COM SH BEN INT	19587210	175	3666	X		3
COLOR KINETICS INC	COM	19624P10	4079	240200	X		3
COLOR KINETICS INC	COM	19624P10	46	2700	X		6
COLOR KINETICS INC	COM	19624P10	1377	81120	X		8
COLUMBUS MCKINNON CORP N Y	COM	19933310	9	477	X		5
COLUMBUS MCKINNON CORP N Y	COM	19933310	369	20470	X		6
COMFORT SYS USA INC	COM	19990810	522	45585	X		10
COMFORT SYS USA INC	COM	19990810	15	1319	X		6
COMFORT SYS USA INC	COM	19990810	5	408	X	X	6
COMCAST CORP NEW	CL A	20030N10	1	32	X		11
COMCAST CORP NEW	CL A	20030N10	3872	104931	X		8
COMCAST CORP NEW	CL A	20030N10	610	16537	X		7
COMCAST CORP NEW	CL A	20030N10	48	1302	X	X	7
COMCAST CORP NEW	CL A	20030N10	45150	1223564	X		6
COMCAST CORP NEW	CL A	20030N10	23952	649105	X	X	6
COMCAST CORP NEW	CL A	20030N10	947	25659	X		13
COMCAST CORP NEW	CL A	20030N10	7527	203987	X		5
COMCAST CORP NEW	CL A	20030N10	38402	1042122	X		3
COMCAST CORP NEW	CL A SPL	20030N20	3	75	X		10
COMCAST CORP NEW	CL A SPL	20030N20	5653	153583	X		5
COMCAST CORP NEW	CL A SPL	20030N20	6598	179250	X	X	6
COMCAST CORP NEW	CL A SPL	20030N20	385	10453	X		13
COMCAST CORP NEW	CL A SPL	20030N20	5501	149456	X		6
COMCAST CORP NEW	CL A SPL	20030N20	85	2310	X		7
COMCAST CORP NEW	CL A SPL	20030N20	63	1700	X		8
COMCAST CORP NEW	CL A SPL	20030N20	4	119	X	X	7
COMERICA INC	COM	20034010	616	10825	X		11
COMERICA INC	COM	20034010	5217	91657	X		3
COMERICA INC	COM	20034010	803	14107	X		5
COMERICA INC	COM	20034010	15	260	X		13
COMERICA INC	COM	20034010	10298	180929	X	X	6
COMERICA INC	COM	20034010	20	347	X	X	7
COMERICA INC	COM	20034010	380	6681	X		8
COMERICA INC	COM	20034010	106	1859	X		7
COMERICA INC	COM	20034010	34587	607635	X		6
COMMERCE BANCORP INC NJ	COM	20051910	437	11917	X		13
COMMERCE BANCORP INC NJ	COM	20051910	2402	65425	X		5
COMMERCE BANCORP INC NJ	COM	20051910	3454	94078	X		3
COMMERCE BANCORP INC NJ	COM	20051910	558	15197	X	X	6
COMMERCE BANCORP INC NJ	COM	20051910	2	47	X	X	7
COMMERCE BANCORP INC NJ	COM	20051910	51	1380	X		8
COMMERCE BANCORP INC NJ	COM	20051910	614	16723	X		6
COMMERCE BANCSHARES INC	COM	20052510	3	59	X		13
COMMERCE BANCSHARES INC	COM	20052510	5	105	X		5
COMMERCE BANCSHARES INC	COM	20052510	1	27	X	X	6
COMMERCE BANCSHARES INC	COM	20052510	271	5353	X		3
COMMERCE BANCSHARES INC	COM	20052510	80	1578	X		6
COMMERCE BANCSHARES INC	COM	20052510	245	4844	X		8
COMMERCE GROUP INC MASS	COM	20064110	38	1257	X		3
COMMERCE GROUP INC MASS	COM	20064110	4	120	X	X	7

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COMMERCE GROUP INC MASS	COM	20064110	7	240	X		8
COMMERCE GROUP INC MASS	COM	20064110	6	185	X		7
COMMERCE GROUP INC MASS	COM	20064110	1338	44526	X		6
COMMERCE GROUP INC MASS	COM	20064110	168	5577	X		5
COMMERCE GROUP INC MASS	COM	20064110	127	4210	X	X	6
COMMERCIAL METALS CO	COM	20172310	17637	867541	X		11
COMMERCIAL METALS CO	COM	20172310	1147	56414	X	X	6
COMMERCIAL METALS CO	COM	20172310	109	5365	X		8
COMMERCIAL METALS CO	COM	20172310	800	39363	X		6
COMMERCIAL METALS CO	COM	20172310	981	48278	X		5
COMMERCIAL METALS CO	COM	20172310	24717	1215780	X		3
COMMERCIAL VEH GROUP INC	COM	20260810	15171	787698	X		11
COMMERCIAL VEH GROUP INC	COM	20260810	1	52	X		13
COMMERCIAL VEH GROUP INC	COM	20260810	4	185	X	X	6
COMMERCIAL VEH GROUP INC	COM	20260810	5968	309850	X		3
COMMONWEALTH TEL ENTERPRISES	COM	20334910	23	550	X		13
COMMONWEALTH TEL ENTERPRISES	COM	20334910	62	1500	X		6
COMMONWEALTH TEL ENTERPRISES	COM	20334910	46786	1134759	X		3
COMMONWEALTH TEL ENTERPRISES	COM	20334910	257	6223	X	X	6
COMMONWEALTH TEL ENTERPRISES	COM	20334910	825	20017	X		5
COMMSCOPE INC	COM	20337210	124	3762	X		13
COMMSCOPE INC	COM	20337210	2002	60927	X		5
COMMSCOPE INC	COM	20337210	432	13159	X		6
COMMSCOPE INC	COM	20337210	143	4360	X		8
COMMSCOPE INC	COM	20337210	50	1519	X	X	6
COMMSCOPE INC	COM	20337210	13272	403895	X		3
COMMUNITY BKS INC MILLERSBUR	COM	20362810	33	1234	X		13
COMMUNITY BKS INC MILLERSBUR	COM	20362810	920	34336	X		6
COMMUNITY FINL CORP VA	COM	20365L10	1641	138974	X		5
COMMUNITY HEALTH SYS INC NEW	COM	20366810	112874	3022071	X		10
COMMUNITY HEALTH SYS INC NEW	COM	20366810	3401	91055	X		5
COMMUNITY HEALTH SYS INC NEW	COM	20366810	410	10968	X		6
COMMUNITY HEALTH SYS INC NEW	COM	20366810	6	170	X		8
COMMUNITY HEALTH SYS INC NEW	COM	20366810	21	552	X	X	6
COMMUNITY HEALTH SYS INC NEW	COM	20366810	4723	126440	X		3
COMMUNITY HEALTH SYS INC NEW	COM	20366810	134	3583	X		13
COMMUNITY TR BANCORP INC	COM	20414910	69	1836	X		3
COMMUNITY TR BANCORP INC	COM	20414910	1269	33697	X		6
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	20441210	3702	200000	X		3
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	20441210	2	128	X	X	6
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	20441210	19	1004	X		6
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	20441220	3924	182000	X		3
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	20441220	65	3000	X	X	6
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	20441220	129	6000	X		8
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	20441220	214	9911	X		6
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	20441220	1848	85707	X		5
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A10	259	8596	X		5
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A10	31	1034	X		7
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A10	2	50	X	X	7
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A10	10	340	X	X	6
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A10	26	850	X		6
COMPANHIA PARANAENSE ENERG C	SPON ADR PFD	20441B40	3381	300000	X		3
COMPANHIA PARANAENSE ENERG C	SPON ADR PFD	20441B40	145	12826	X		5
COMPANIA ANONIMA NACIONL TEL	SPON ADR D	20442110	163	8581	X		5
COMPANIA ANONIMA NACIONL TEL	SPON ADR D	20442110	14	758	X		6
COMPANIA ANONIMA NACIONL TEL	SPON ADR D	20442110	23	1209	X	X	6
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	20444810	12227	452850	X		3
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	20444810	137	5074	X		5
COMPASS BANCSHARES INC	COM	20449H10	5159	90548	X		11
COMPASS BANCSHARES INC	COM	20449H10	4	75	X		13
COMPASS BANCSHARES INC	COM	20449H10	15775	276843	X		3
COMPASS BANCSHARES INC	COM	20449H10	1086	19067	X	X	6

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COMPASS BANCSHARES INC	COM	20449H10	68	1190	X		8
COMPASS BANCSHARES INC	COM	20449H10	5968	104732	X		6
COMPASS BANCSHARES INC	COM	20449H10	219	3839	X		5
COMPASS MINERALS INTL INC	COM	20451N10	263	9300	X		5
COMPASS MINERALS INTL INC	COM	20451N10	632	22309	X		6
COMPASS MINERALS INTL INC	COM	20451N10	130	4580	X	X	6
COMPLETE PRODUCTION SERVICES	COM	20453E10	33803	1712425	X		11
COMPLETE PRODUCTION SERVICES	COM	20453E10	311	15766	X		5
COMPLETE PRODUCTION SERVICES	COM	20453E10	8	420	X		6
COMPLETE PRODUCTION SERVICES	COM	20453E10	4	179	X	X	6
COMPLETE PRODUCTION SERVICES	COM	20453E10	17546	888850	X		3
COMPTON PETE CORP	COM	20494010	542	54265	X		5
COMPUTER SCIENCES CORP	COM	20536310	3067	62435	X		13
COMPUTER SCIENCES CORP	COM	20536310	16443	334746	X		3
COMPUTER SCIENCES CORP	COM	20536310	1456	29645	X		5
COMPUTER SCIENCES CORP	COM	20536310	19464	396247	X		6
COMPUTER SCIENCES CORP	COM	20536310	225	4578	X		8
COMPUTER SCIENCES CORP	COM	20536310	61	1250	X		7
COMPUTER SCIENCES CORP	COM	20536310	2992	60905	X	X	6
COMPUWARE CORP	COM	20563810	1391	178592	X		3
COMPUWARE CORP	COM	20563810	39	5000	X	X	6
COMPUWARE CORP	COM	20563810	218	27988	X		5
COMPUWARE CORP	COM	20563810	346	44376	X		6
COMPUWARE CORP	COM	20563810	108	13865	X		8
COMSTOCK RES INC	COM NEW	20576820	3488	128474	X		3
COMSTOCK RES INC	COM NEW	20576820	341	12555	X	X	6
COMSTOCK RES INC	COM NEW	20576820	733	26998	X		6
COMTECH TELECOMMUNICATIONS C	COM NEW	20582620	15007	448189	X		3
COMTECH TELECOMMUNICATIONS C	COM NEW	20582620	71	2111	X	X	6
COMTECH TELECOMMUNICATIONS C	COM NEW	20582620	31	912	X		5
COMTECH TELECOMMUNICATIONS C	COM NEW	20582620	384	11470	X		6
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	20586240	13	600	X		10
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	20586240	123	5714	X		5
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	20586240	2074	96720	X		6
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	20586240	134	6260	X		8
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	20586240	445	20775	X	X	6
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	20586240	2166	101042	X		3
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	20586240	6	303	X		13
CONAGRA FOODS INC	COM	20588710	174	7100	X		11
CONAGRA FOODS INC	COM	20588710	3325	135837	X		6
CONAGRA FOODS INC	COM	20588710	119	4850	X		8
CONAGRA FOODS INC	COM	20588710	271	11060	X		7
CONAGRA FOODS INC	COM	20588710	2870	117222	X	X	6
CONAGRA FOODS INC	COM	20588710	564	23055	X		13
CONAGRA FOODS INC	COM	20588710	5984	244458	X		3
CONAGRA FOODS INC	COM	20588710	3842	156939	X		5
CON-WAY INC	COM	20594410	2787	62180	X		3
CON-WAY INC	COM	20594410	91	2033	X	X	6
CON-WAY INC	COM	20594410	22	490	X		8
CON-WAY INC	COM	20594410	314	7004	X		6
CON-WAY INC	COM	20594410	425	9473	X		5
CONCUR TECHNOLOGIES INC	COM	20670810	9400	645704	X		3
CONCUR TECHNOLOGIES INC	COM	20670810	60	4093	X	X	6
CONCUR TECHNOLOGIES INC	COM	20670810	3	200	X		8
CONCUR TECHNOLOGIES INC	COM	20670810	697	47919	X		6
CONNETICS CORP	COM	20819210	23	2102	X	X	6
CONNETICS CORP	COM	20819210	699	64093	X		6
CONNS INC	COM	20824210	8360	400640	X		3
CONNS INC	COM	20824210	28	1364	X	X	6
CONNS INC	COM	20824210	8	390	X		5
CONNS INC	COM	20824210	162	7756	X		6
CONOCOPHILLIPS	COM	20825C10	157250	2641527	X		10

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CONOCOPHILLIPS	COM	20825C10	41464	696519	X		5
CONOCOPHILLIPS	COM	20825C10	198629	3336614	X		6
CONOCOPHILLIPS	COM	20825C10	2957	49670	X		8
CONOCOPHILLIPS	COM	20825C10	1528	25673	X		7
CONOCOPHILLIPS	COM	20825C10	3408	57243	X	X	7
CONOCOPHILLIPS	COM	20825C10	49322	828516	X	X	6
CONOCOPHILLIPS	COM	20825C10	159659	2681993	X		3
CONOCOPHILLIPS	COM	20825C10	946	15889	X		13
CONOR MEDSYSTEMS INC	COM	20826410	8852	375282	X		3
CONOR MEDSYSTEMS INC	COM	20826410	275	11649	X		6
CONOR MEDSYSTEMS INC	COM	20826410	2	100	X		5
CONOR MEDSYSTEMS INC	COM	20826410	23	982	X	X	6
CONSECO INC	COM NEW	20846488	255	12143	X		3
CONSECO INC	COM NEW	20846488	500	23808	X		5
CONSECO INC	COM NEW	20846488	7	310	X	X	6
CONSECO INC	COM NEW	20846488	37	1740	X		8
CONSECO INC	COM NEW	20846488	31	1480	X		6
CONSOL ENERGY INC	COM	20854P10	57	1812	X		13
CONSOL ENERGY INC	COM	20854P10	114	3590	X		8
CONSOL ENERGY INC	COM	20854P10	18	560	X		7
CONSOL ENERGY INC	COM	20854P10	340	10710	X		6
CONSOL ENERGY INC	COM	20854P10	2942	92720	X		3
CONSOL ENERGY INC	COM	20854P10	72	2254	X	X	6
CONSOL ENERGY INC	COM	20854P10	2306	72660	X		5
CONSOLIDATED COMM HLDGS INC	COM	20903410	380	20330	X		5
CONSOLIDATED COMM HLDGS INC	COM	20903410	7	400	X		8
CONSOLIDATED EDISON INC	COM	20911510	74	1608	X		13
CONSOLIDATED EDISON INC	COM	20911510	1043	22576	X		5
CONSOLIDATED EDISON INC	COM	20911510	4071	88114	X	X	6
CONSOLIDATED EDISON INC	COM	20911510	5431	117559	X		3
CONSOLIDATED EDISON INC	COM	20911510	1704	36892	X		6
CONSOLIDATED EDISON INC	COM	20911510	91	1960	X		8
CONSOLIDATED GRAPHICS INC	COM	20934110	724	12031	X		5
CONSTELLATION BRANDS INC	CL A	21036P10	44	1525	X		10
CONSTELLATION BRANDS INC	CL A	21036P10	97	3370	X		8
CONSTELLATION BRANDS INC	CL A	21036P10	5384	187059	X		6
CONSTELLATION BRANDS INC	CL A	21036P10	63	2206	X	X	6
CONSTELLATION BRANDS INC	CL A	21036P10	1116	38788	X		13
CONSTELLATION BRANDS INC	CL A	21036P10	6895	239587	X		5
CONSTELLATION BRANDS INC	CL A	21036P10	19255	669034	X		3
CONSTELLATION ENERGY GROUP I	COM	21037110	24	397	X		10
CONSTELLATION ENERGY GROUP I	COM	21037110	6463	109173	X		6
CONSTELLATION ENERGY GROUP I	COM	21037110	268	4529	X		8
CONSTELLATION ENERGY GROUP I	COM	21037110	3911	66070	X	X	6
CONSTELLATION ENERGY GROUP I	COM	21037110	8287	139977	X		3
CONSTELLATION ENERGY GROUP I	COM	21037110	11680	197299	X		5
CONTINENTAL AIRLS INC	CL B	21079530	3311	116955	X		3
CONTINENTAL AIRLS INC	CL B	21079530	8	278	X	X	6
CONTINENTAL AIRLS INC	CL B	21079530	76	2670	X		8
CONTINENTAL AIRLS INC	CL B	21079530	542	19137	X		6
CONTINENTAL AIRLS INC	CL B	21079530	3417	120704	X		5
CONVERGYS CORP	COM	21248510	1448	70139	X		3
CONVERGYS CORP	COM	21248510	83	4000	X	X	6
CONVERGYS CORP	COM	21248510	2444	118338	X		5
CONVERGYS CORP	COM	21248510	2822	136670	X		6
CONVERGYS CORP	COM	21248510	16	786	X		8
COOPER COS INC	COM NEW	21664840	9260	173090	X		10
COOPER COS INC	COM NEW	21664840	2956	55260	X		6
COOPER COS INC	COM NEW	21664840	3	60	X		8
COOPER COS INC	COM NEW	21664840	8	145	X		7
COOPER COS INC	COM NEW	21664840	5	90	X	X	7
COOPER COS INC	COM NEW	21664840	1910	35692	X	X	6

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COOPER COS INC	COM NEW	21664840	225	4207	X		3
COOPER COS INC	COM NEW	21664840	2080	38880	X		5
COOPER TIRE & RUBR CO	COM	21683110	161	16022	X		3
COOPER TIRE & RUBR CO	COM	21683110	192	19130	X		5
COOPER TIRE & RUBR CO	COM	21683110	56	5555	X		6
COOPERATIVE BANKSHARES INC	COM	21684410	3681	202500	X		6
COPART INC	COM	21720410	5	164	X		13
COPART INC	COM	21720410	2577	91433	X		3
COPART INC	COM	21720410	68	2408	X		5
COPART INC	COM	21720410	369	13082	X		6
COPART INC	COM	21720410	4	150	X		8
COPART INC	COM	21720410	79	2804	X	X	6
COREL CORP NEW	COM	21869X10	14013	1088830	X		3
CORINTHIAN COLLEGES INC	COM	21886810	6352	587633	X		10
CORINTHIAN COLLEGES INC	COM	21886810	308	28499	X		5
CORINTHIAN COLLEGES INC	COM	21886810	1106	102322	X		3
CORINTHIAN COLLEGES INC	COM	21886810	54	4960	X	X	6
CORINTHIAN COLLEGES INC	COM	21886810	79	7325	X		8
CORINTHIAN COLLEGES INC	COM	21886810	272	25120	X		6
CORN PRODS INTL INC	COM	21902310	25	760	X		13
CORN PRODS INTL INC	COM	21902310	33	1000	X		8
CORN PRODS INTL INC	COM	21902310	91	2804	X		6
CORN PRODS INTL INC	COM	21902310	291	8930	X		3
CORN PRODS INTL INC	COM	21902310	377	11572	X	X	6
CORN PRODS INTL INC	COM	21902310	336	10340	X		5
CORNERSTONE TOTAL RTRN FD IN	COM	21924U10	2843	155374	X		5
CORNERSTONE TOTAL RTRN FD IN	COM	21924U10	93	5102	X		6
CORNERSTONE TOTAL RTRN FD IN	COM	21924U10	13	700	X	X	6
CORNING INC	COM	21935010	918	37600	X		13
CORNING INC	COM	21935010	11524	472102	X		5
CORNING INC	COM	21935010	3345	137036	X	X	6
CORNING INC	COM	21935010	19336	792114	X		3
CORNING INC	COM	21935010	16112	660051	X		6
CORNING INC	COM	21935010	272	11160	X		7
CORNING INC	COM	21935010	939	38479	X		8
CORNING INC	COM	21935010	80	3260	X	X	7
CORPORATE EXECUTIVE BRD CO	COM	21988R10	7356	81817	X		3
CORPORATE EXECUTIVE BRD CO	COM	21988R10	138	1536	X	X	6
CORPORATE EXECUTIVE BRD CO	COM	21988R10	583	6485	X		6
CORPORATE EXECUTIVE BRD CO	COM	21988R10	22	250	X		5
CORPORATE EXECUTIVE BRD CO	COM	21988R10	53	590	X		8
CORPORATE HIGH YIELD FD INC	COM	21991410	1533	194281	X		5
CORPORATE HIGH YIELD FD INC	COM	21991410	6	735	X		6
CORPORATE HIGH YIELD FD III	COM	21992510	961	123848	X		5
CORPORATE HIGH YIELD FD V IN	COM	21993110	778	59401	X		5
CORPORATE HIGH YIELD FD V IN	COM	21993110	20	1529	X		6
CORPORATE HIGH YIELD FD VI I	COM	21993210	32	2503	X		13
CORPORATE HIGH YIELD FD VI I	COM	21993210	1423	110675	X		5
CORPORATE HIGH YIELD FD VI I	COM	21993210	45	3534	X	X	6
CORPORATE HIGH YIELD FD VI I	COM	21993210	10	794	X		6
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T10	12	267	X	X	6
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T10	695	15536	X		6
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T10	2945	65787	X		8
CORRECTIONS CORP AMER NEW	COM NEW	22025Y40	1	27	X		13
CORRECTIONS CORP AMER NEW	COM NEW	22025Y40	4757	109990	X		5
CORRECTIONS CORP AMER NEW	COM NEW	22025Y40	257	5953	X		3
CORRECTIONS CORP AMER NEW	COM NEW	22025Y40	231	5337	X	X	6
CORRECTIONS CORP AMER NEW	COM NEW	22025Y40	125	2894	X		8
CORRECTIONS CORP AMER NEW	COM NEW	22025Y40	2007	46408	X		6
CORTEX PHARMACEUTICALS INC	COM NEW	22052430	158	52000	X		5
CORTEX PHARMACEUTICALS INC	COM NEW	22052430	97	32000	X		6
CORUS BANKSHARES INC	COM	22087310	2194	98143	X		3

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CORUS BANKSHARES INC	COM	22087310	2	79	X	X	6
CORUS BANKSHARES INC	COM	22087310	56	2504	X		5
CORUS BANKSHARES INC	COM	22087310	199	8919	X		6
COSTCO WHSL CORP NEW	COM	22160K10	753	15166	X		13
COSTCO WHSL CORP NEW	COM	22160K10	2587	52082	X	X	6
COSTCO WHSL CORP NEW	COM	22160K10	111	2225	X		7
COSTCO WHSL CORP NEW	COM	22160K10	765	15399	X		8
COSTCO WHSL CORP NEW	COM	22160K10	13254	266796	X		6
COSTCO WHSL CORP NEW	COM	22160K10	4875	98121	X		5
COSTCO WHSL CORP NEW	COM	22160K10	45434	914537	X		3
COTT CORP QUE	COM	22163N10	293	17072	X		5
COTT CORP QUE	COM	22163N10	6	336	X		6
COTHERIX INC	COM	22163T10	1658	234891	X		3
COUNTRYWIDE FINANCIAL CORP	COM	22237210	317	9061	X		13
COUNTRYWIDE FINANCIAL CORP	COM	22237210	350	9998	X		8
COUNTRYWIDE FINANCIAL CORP	COM	22237210	2	49	X		7
COUNTRYWIDE FINANCIAL CORP	COM	22237210	13673	390213	X		6
COUNTRYWIDE FINANCIAL CORP	COM	22237210	27853	794896	X		3
COUNTRYWIDE FINANCIAL CORP	COM	22237210	2647	75544	X	X	6
COUNTRYWIDE FINANCIAL CORP	COM	22237210	8541	243754	X		5
COURIER CORP	COM	22266010	1033	27805	X		5
COURIER CORP	COM	22266010	11	300	X	X	6
COURIER CORP	COM	22266010	54	1454	X		6
COUSINS PPTYS INC	COM	22279510	15	440	X		13
COUSINS PPTYS INC	COM	22279510	86	2500	X		5
COUSINS PPTYS INC	COM	22279510	520	15200	X		3
COUSINS PPTYS INC	COM	22279510	2321	67839	X	X	6
COUSINS PPTYS INC	COM	22279510	14	420	X		8
COUSINS PPTYS INC	COM	22279510	82	2400	X		6
COVANCE INC	COM	22281610	1	21	X		13
COVANCE INC	COM	22281610	28	420	X		8
COVANCE INC	COM	22281610	12	180	X		7
COVANCE INC	COM	22281610	7	100	X	X	7
COVANCE INC	COM	22281610	3983	60001	X		6
COVANCE INC	COM	22281610	5374	80953	X		3
COVANCE INC	COM	22281610	1374	20692	X	X	6
COVANCE INC	COM	22281610	4076	61411	X		5
COVANSYS CORP	COM	22281W10	74	4308	X		3
COVANSYS CORP	COM	22281W10	132	7726	X		5
COVANSYS CORP	COM	22281W10	164	9593	X		6
COVANTA HLDG CORP	COM	22282E10	2	76	X		13
COVANTA HLDG CORP	COM	22282E10	267	12397	X		3
COVANTA HLDG CORP	COM	22282E10	96	4480	X		5
COVANTA HLDG CORP	COM	22282E10	176	8161	X		6
COVANTA HLDG CORP	COM	22282E10	6	270	X		8
COVANTA HLDG CORP	COM	22282E10	23	1054	X	X	6
COVENTRY HEALTH CARE INC	COM	22286210	58753	1140388	X		11
COVENTRY HEALTH CARE INC	COM	22286210	4752	92231	X		5
COVENTRY HEALTH CARE INC	COM	22286210	109	2120	X	X	6
COVENTRY HEALTH CARE INC	COM	22286210	28946	561846	X		3
COVENTRY HEALTH CARE INC	COM	22286210	4268	82838	X		6
COVENTRY HEALTH CARE INC	COM	22286210	63	1225	X		8
COVENTRY HEALTH CARE INC	COM	22286210	2	45	X		7
CRANE CO	COM	22439910	21423	512509	X		3
CRANE CO	COM	22439910	8	180	X		8
CRANE CO	COM	22439910	810	19382	X		5
CRANE CO	COM	22439910	3345	80026	X		6
CRANE CO	COM	22439910	799	19126	X	X	6
CRAWFORD & CO	CL B	22463310	1427	210214	X		5
CRAWFORD & CO	CL A	22463320	1236	206280	X		5
CRAWFORD & CO	CL A	22463320	46	7623	X		6
CREDIT SUISSE GROUP	SPONSORED ADR	22540110	21	355	X		13

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CREDIT SUISSE GROUP	SPONSORED ADR	22540110	72	1240	X		8
CREDIT SUISSE GROUP	SPONSORED ADR	22540110	121	2080	X		7
CREDIT SUISSE GROUP	SPONSORED ADR	22540110	1059	18279	X		6
CREDIT SUISSE GROUP	SPONSORED ADR	22540110	17	300	X		3
CREDIT SUISSE GROUP	SPONSORED ADR	22540110	227	3924	X	X	6
CREDIT SUISSE GROUP	SPONSORED ADR	22540110	2372	40935	X		5
CREE INC	COM	22544710	11	550	X		13
CREE INC	COM	22544710	107	5314	X		6
CREE INC	COM	22544710	19	950	X		8
CREE INC	COM	22544710	22	1100	X	X	6
CREE INC	COM	22544710	2007	99788	X		3
CREE INC	COM	22544710	555	27594	X		5
CRESCENT REAL ESTATE EQUITIE	COM	22575610	387	17758	X		5
CRESCENT REAL ESTATE EQUITIE	COM	22575610	1380	63254	X		6
CRESCENT REAL ESTATE EQUITIE	COM	22575610	69	3160	X		8
CRESCENT REAL ESTATE EQUITIE	COM	22575610	388	17768	X	X	6
CRESCENT REAL ESTATE EQUITIE	PFD CV A 6.75%	22575620	494	22544	X		5
CRESCENT REAL ESTATE EQUITIE	PFD CV A 6.75%	22575620	18	800	X	X	6
CRESUD S A C I F Y A	SPONSORED ADR	22640610	5625	413587	X		3
CRESUD S A C I F Y A	SPONSORED ADR	22640610	918	67536	X		5
CROSSTEX ENERGY INC	COM	22765Y10	21497	240000	X		3
CROSSTEX ENERGY INC	COM	22765Y10	54	600	X	X	6
CROSSTEX ENERGY INC	COM	22765Y10	9	100	X		8
CROSSTEX ENERGY INC	COM	22765Y10	1	7	X		5
CROWN CASTLE INTL CORP	COM	22822710	1	30	X		13
CROWN CASTLE INTL CORP	COM	22822710	239	6779	X		5
CROWN CASTLE INTL CORP	COM	22822710	294	8336	X	X	6
CROWN CASTLE INTL CORP	COM	22822710	750	21286	X		3
CROWN CASTLE INTL CORP	COM	22822710	2757	78244	X		6
CROWN CASTLE INTL CORP	COM	22822710	2	50	X		7
CROWN CASTLE INTL CORP	COM	22822710	155	4389	X		8
CROWN CASTLE INTL CORP	COM	22822710	2	50	X	X	7
CROWN HOLDINGS INC	COM	22836810	404	21714	X		3
CROWN HOLDINGS INC	COM	22836810	261	14024	X	X	6
CROWN HOLDINGS INC	COM	22836810	773	41582	X		6
CROWN HOLDINGS INC	COM	22836810	1461	78533	X		5
CROWN HOLDINGS INC	COM	22836810	1	40	X	X	7
CROWN HOLDINGS INC	COM	22836810	48	2600	X		8
CROWN HOLDINGS INC	COM	22836810	1	40	X		7
CRYSTAL RIV CAP INC	COM	22939330	479	20932	X		5
CRYSTAL RIV CAP INC	COM	22939330	4	192	X	X	6
CRYSTAL RIV CAP INC	COM	22939330	15	676	X		6
CRYSTALLEX INTL CORP	COM	22942F10	79	27826	X		5
CRYSTALLEX INTL CORP	COM	22942F10	226	79245	X	X	6
CRYSTALLEX INTL CORP	COM	22942F10	6	2035	X		6
CRYSTALLEX INTL CORP	COM	22942F10	10	3570	X		7
CRYSTALLEX INTL CORP	COM	22942F10	0	155	X	X	7
CUBIC CORP	COM	22966910	1708	87230	X		5
CUBIC CORP	COM	22966910	294	15000	X		6
CUBIST PHARMACEUTICALS INC	COM	22967810	12586	578936	X		3
CUBIST PHARMACEUTICALS INC	COM	22967810	42	1924	X	X	6
CUBIST PHARMACEUTICALS INC	COM	22967810	19	884	X		5
CUBIST PHARMACEUTICALS INC	COM	22967810	218	10050	X		6
CUBIST PHARMACEUTICALS INC	COM	22967810	48	2200	X		8
CULLEN FROST BANKERS INC	COM	22989910	1	22	X		13
CULLEN FROST BANKERS INC	COM	22989910	635	10985	X		6
CULLEN FROST BANKERS INC	COM	22989910	131	2260	X		8
CULLEN FROST BANKERS INC	COM	22989910	78	1345	X	X	6
CULLEN FROST BANKERS INC	COM	22989910	16236	280794	X		3
CULLEN FROST BANKERS INC	COM	22989910	8791	152036	X		5
CUMMINS INC	COM	23102110	415	3483	X		13
CUMMINS INC	COM	23102110	11735	98421	X		5



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CUMMINS INC	COM	23102110	6175	51787	X		6
CUMMINS INC	COM	23102110	82	685	X		8
CUMMINS INC	COM	23102110	4	35	X		7
CUMMINS INC	COM	23102110	130	1089	X	X	6
CUMMINS INC	COM	23102110	19929	167149	X		3
CUMULUS MEDIA INC	CL A	23108210	652	68244	X		5
CURTISS WRIGHT CORP	COM	23156110	234	7720	X		5
CURTISS WRIGHT CORP	COM	23156110	77	2528	X		6
CURTISS WRIGHT CORP	COM	23156110	400	13188	X	X	6
CUTTER & BUCK INC	COM	23221710	2815	291158	X		3
CYBERONICS INC	COM	23251P10	3049	173930	X		3
CYBERONICS INC	COM	23251P10	2	100	X		5
CYMER INC	COM	23257210	2638	60083	X		3
CYMER INC	COM	23257210	479	10912	X		5
CYMER INC	COM	23257210	20	453	X	X	6
CYMER INC	COM	23257210	469	10690	X		6
CYPRESS SEMICONDUCTOR CORP	COM	23280610	3241	182407	X		3
CYPRESS SEMICONDUCTOR CORP	COM	23280610	54	3020	X		8
CYPRESS SEMICONDUCTOR CORP	COM	23280610	133	7500	X		6
CYPRESS SEMICONDUCTOR CORP	COM	23280610	2805	157845	X		5
CYPRESS SEMICONDUCTOR CORP	COM	23280610	4	250	X	X	6
CYTEC INDS INC	COM	23282010	66289	1192456	X		11
CYTEC INDS INC	COM	23282010	1540	27701	X		13
CYTEC INDS INC	COM	23282010	18058	324850	X		5
CYTEC INDS INC	COM	23282010	2033	36578	X		6
CYTEC INDS INC	COM	23282010	243	4373	X	X	6
CYTEC INDS INC	COM	23282010	52286	940557	X		3
CYTOKINETICS INC	COM	23282W10	322	50000	X		3
CYTYC CORP	COM	23294610	3576	146084	X		3
CYTYC CORP	COM	23294610	212	8640	X		5
CYTYC CORP	COM	23294610	24	975	X	X	6
CYTYC CORP	COM	23294610	120	4890	X		8
CYTYC CORP	COM	23294610	564	23043	X		6
DJO INCORPORATED	COM	23325G10	324	7800	X		5
DJO INCORPORATED	COM	23325G10	296	7125	X		6
DJO INCORPORATED	COM	23325G10	16	388	X	X	6
DNP SELECT INCOME FD	COM	23325P10	374	34911	X		5
DNP SELECT INCOME FD	COM	23325P10	170	15847	X	X	6
DNP SELECT INCOME FD	COM	23325P10	478	44632	X		6
DPL INC	COM	23329310	69	2550	X		11
DPL INC	COM	23329310	78	2870	X		8
DPL INC	COM	23329310	15	548	X	X	7
DPL INC	COM	23329310	48776	1798543	X		3
DPL INC	COM	23329310	548	20208	X		5
DPL INC	COM	23329310	1320	48690	X		6
DPL INC	COM	23329310	447	16467	X	X	6
DPL INC	COM	23329310	10	368	X		12
DRS TECHNOLOGIES INC	COM	23330X10	92	2116	X		13
DRS TECHNOLOGIES INC	COM	23330X10	857	19626	X		5
DRS TECHNOLOGIES INC	COM	23330X10	4	89	X	X	6
DRS TECHNOLOGIES INC	COM	23330X10	4	100	X		8
DRS TECHNOLOGIES INC	COM	23330X10	44	1018	X		6
DRS TECHNOLOGIES INC	COM	23330X10	2242	51347	X		3
D R HORTON INC	COM	23331A10	828	34572	X		13
D R HORTON INC	COM	23331A10	116	4834	X		8
D R HORTON INC	COM	23331A10	3	130	X		7
D R HORTON INC	COM	23331A10	1319	55075	X		6
D R HORTON INC	COM	23331A10	3306	138032	X		3
D R HORTON INC	COM	23331A10	2514	104968	X	X	6
D R HORTON INC	COM	23331A10	2151	89813	X		5
DST SYS INC DEL	COM	23332610	35	570	X		13
DST SYS INC DEL	COM	23332610	89	1450	X		8

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DST SYS INC DEL	COM	23332610	160	2602	X		6
DST SYS INC DEL	COM	23332610	4705	76288	X		3
DST SYS INC DEL	COM	23332610	4198	68070	X		5
DSP GROUP INC	COM	23332B10	137	5975	X		5
DSP GROUP INC	COM	23332B10	5	231	X	X	6
DSP GROUP INC	COM	23332B10	355	15555	X		6
DTE ENERGY CO	COM	23333110	43	1025	X		13
DTE ENERGY CO	COM	23333110	76	1834	X		8
DTE ENERGY CO	COM	23333110	40	960	X		7
DTE ENERGY CO	COM	23333110	3521	84829	X		3
DTE ENERGY CO	COM	23333110	1217	29326	X	X	6
DTE ENERGY CO	COM	23333110	2792	67269	X		6
DTE ENERGY CO	COM	23333110	42	1000	X	X	7
DTE ENERGY CO	COM	23333110	337	8108	X		5
DTF TAX-FREE INCOME INC	COM	23334J10	30	2000	X		5
DTF TAX-FREE INCOME INC	COM	23334J10	174	11466	X	X	6
DTF TAX-FREE INCOME INC	COM	23334J10	46	3000	X		6
DWS RREEF REAL ESTATE FD INC	COM	23338410	493	20062	X		13
DWS RREEF REAL ESTATE FD INC	COM	23338410	3255	132596	X		5
DWS RREEF REAL ESTATE FD INC	COM	23338410	212	8624	X	X	6
DWS MUN INCOME TR	COM	23338M10	173	15797	X		5
DWS MUN INCOME TR	COM	23338M10	211	19208	X		6
DWS MUN INCOME TR	COM	23338M10	18	1600	X	X	6
DWS STRATEGIC MUN INCOME TR	COM	23338T10	25	2000	X		13
DWS STRATEGIC MUN INCOME TR	COM	23338T10	0	2	X		6
DWS STRATEGIC MUN INCOME TR	COM	23338T10	5	399	X	X	6
DWS STRATEGIC MUN INCOME TR	COM	23338T10	693	55905	X		5
DWS GLOBAL HIGH INCOME FD	COM	23338W10	0	43	X		13
DWS GLOBAL HIGH INCOME FD	COM	23338W10	453	54326	X		5
DWS RREEF REAL ESTATE FD II	COM	23338X10	74	4000	X		13
DWS RREEF REAL ESTATE FD II	COM	23338X10	1039	56122	X		5
DWS RREEF REAL ESTATE FD II	COM	23338X10	259	14001	X	X	6
DWS RREEF REAL ESTATE FD II	COM	23338X10	40	2150	X		6
DWS GLOBAL COMMODITIES STK F	COM	23338Y10	3120	203254	X		5
DADE BEHRING HLDGS INC	COM	23342J20	7	171	X		13
DADE BEHRING HLDGS INC	COM	23342J20	924	23002	X		6
DADE BEHRING HLDGS INC	COM	23342J20	17	428	X		8
DADE BEHRING HLDGS INC	COM	23342J20	32	790	X		7
DADE BEHRING HLDGS INC	COM	23342J20	66	1653	X	X	6
DADE BEHRING HLDGS INC	COM	23342J20	2676	66644	X		3
DADE BEHRING HLDGS INC	COM	23342J20	269	6688	X		5
DANAHER CORP DEL	COM	23585110	187	2728	X		13
DANAHER CORP DEL	COM	23585110	2939	42792	X	X	6
DANAHER CORP DEL	COM	23585110	30	444	X		7
DANAHER CORP DEL	COM	23585110	615	8950	X		8
DANAHER CORP DEL	COM	23585110	2395	34872	X		6
DANAHER CORP DEL	COM	23585110	11426	166386	X		5
DANAHER CORP DEL	COM	23585110	8802	128172	X		3
DARDEN RESTAURANTS INC	COM	23719410	52	1222	X		13
DARDEN RESTAURANTS INC	COM	23719410	7334	172678	X		5
DARDEN RESTAURANTS INC	COM	23719410	11595	273005	X		6
DARDEN RESTAURANTS INC	COM	23719410	49	1155	X		7
DARDEN RESTAURANTS INC	COM	23719410	108	2532	X		8
DARDEN RESTAURANTS INC	COM	23719410	36	850	X	X	7
DARDEN RESTAURANTS INC	COM	23719410	4210	99127	X	X	6
DARDEN RESTAURANTS INC	COM	23719410	24248	570948	X		3
DASSAULT SYS S A	SPONSORED ADR	23754510	10509	187000	X		3
DASSAULT SYS S A	SPONSORED ADR	23754510	1952	34733	X		6
DASSAULT SYS S A	SPONSORED ADR	23754510	465	8268	X	X	6
DATASCOPE CORP	COM	23811310	3	100	X		13
DATASCOPE CORP	COM	23811310	33	980	X		3
DATASCOPE CORP	COM	23811310	375	11196	X		5

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DAVITA INC	COM	23918K10	1	21	X		13
DAVITA INC	COM	23918K10	21895	378347	X		3
DAVITA INC	COM	23918K10	918	15858	X		5
DAVITA INC	COM	23918K10	1013	17510	X		6
DAVITA INC	COM	23918K10	62	1070	X		8
DAVITA INC	COM	23918K10	211	3642	X	X	6
DEAN FOODS CO NEW	COM	24237010	14377	342149	X		11
DEAN FOODS CO NEW	COM	24237010	23074	549117	X		3
DEAN FOODS CO NEW	COM	24237010	20814	495326	X		5
DEAN FOODS CO NEW	COM	24237010	1572	37417	X		13
DEAN FOODS CO NEW	COM	24237010	324	7708	X	X	6
DEAN FOODS CO NEW	COM	24237010	22	525	X		7
DEAN FOODS CO NEW	COM	24237010	78	1850	X		8
DEAN FOODS CO NEW	COM	24237010	5156	122707	X		6
DEB SHOPS INC	COM	24272810	8465	330144	X		3
DEBT STRATEGIES FD INC NEW	COM	24276Q10	422	59258	X		5
DEBT STRATEGIES FD INC NEW	COM	24276Q10	36	5000	X		8
DEBT STRATEGIES FD INC NEW	COM	24276Q10	11	1500	X	X	6
DECKERS OUTDOOR CORP	COM	24353710	3776	79803	X		3
DECKERS OUTDOOR CORP	COM	24353710	367	7748	X		6
DECKERS OUTDOOR CORP	COM	24353710	3278	69277	X		5
DECORATOR INDS INC	COM PAR \$0.20	24363120	651	74550	X		5
DEERE & CO	COM	24419910	135123	1610334	X		10
DEERE & CO	COM	24419910	2490	29670	X		13
DEERE & CO	COM	24419910	23397	278837	X		3
DEERE & CO	COM	24419910	71	850	X		11
DEERE & CO	COM	24419910	6906	82302	X		5
DEERE & CO	COM	24419910	30238	360363	X		6
DEERE & CO	COM	24419910	484	5771	X		7
DEERE & CO	COM	24419910	540	6433	X		8
DEERE & CO	COM	24419910	15	183	X	X	7
DEERE & CO	COM	24419910	17721	211192	X	X	6
DEERFIELD TRIARC CAP CORP	COM	24457230	116	8850	X		13
DEERFIELD TRIARC CAP CORP	COM	24457230	30700	2341751	X		3
DEERFIELD TRIARC CAP CORP	COM	24457230	1233	94056	X		5
DEERFIELD TRIARC CAP CORP	COM	24457230	56	4245	X		6
DEL MONTE FOODS CO	COM	24522P10	3	267	X		11
DEL MONTE FOODS CO	COM	24522P10	315	30132	X	X	6
DEL MONTE FOODS CO	COM	24522P10	21	1983	X		8
DEL MONTE FOODS CO	COM	24522P10	1270	121513	X		6
DEL MONTE FOODS CO	COM	24522P10	119	11407	X		5
DEL MONTE FOODS CO	COM	24522P10	2	223	X		13
DEL MONTE FOODS CO	COM	24522P10	223	21325	X		3
DELAWARE INV CO INS MUN INC	COM	24610110	728	41722	X		5
DELAWARE INV FL INS MUN INC	SH BEN INT	24610T10	240	15451	X		5
DELAWARE INV FL INS MUN INC	SH BEN INT	24610T10	105	6782	X	X	6
DELAWARE INV FL INS MUN INC	SH BEN INT	24610T10	27	1725	X		6
DELAWARE INV MN MUN INC FD I	COM	24610V10	656	42285	X		5
DELEK US HLDGS INC	COM	24664710	59	3210	X		3
DELEK US HLDGS INC	COM	24664710	13	700	X		5
DELEK US HLDGS INC	COM	24664710	246	13299	X		6
DELL INC	COM	24702R10	20	865	X		11
DELL INC	COM	24702R10	12379	541986	X		5
DELL INC	COM	24702R10	34548	1512611	X		6
DELL INC	COM	24702R10	1598	69980	X		8
DELL INC	COM	24702R10	416	18195	X		7
DELL INC	COM	24702R10	166	7250	X	X	7
DELL INC	COM	24702R10	12803	560557	X	X	6
DELL INC	COM	24702R10	116171	5086304	X		3
DELL INC	COM	24702R10	565	24749	X		13
DELPHI FINL GROUP INC	CL A	24713110	1247	31277	X		3
DELPHI FINL GROUP INC	CL A	24713110	3	75	X	X	7

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DELPHI FINL GROUP INC	CL A	24713110	4	97	X		7
DELPHI FINL GROUP INC	CL A	24713110	1111	27849	X		6
DELPHI FINL GROUP INC	CL A	24713110	473	11859	X		5
DELPHI FINL GROUP INC	CL A	24713110	106	2652	X	X	6
DELTA & PINE LD CO	COM	24735710	10888	268839	X		10
DELTA & PINE LD CO	COM	24735710	1208	29833	X		5
DELTA & PINE LD CO	COM	24735710	66	1626	X		6
DELTA & PINE LD CO	COM	24735710	22550	556787	X		3
DELTA NAT GAS INC	COM	24774810	280	11170	X		5
DELTIC TIMBER CORP	COM	24785010	5984	125561	X		3
DELTIC TIMBER CORP	COM	24785010	822	17243	X		5
DELTA PETE CORP	COM NEW	24790720	40	1770	X		5
DELTA PETE CORP	COM NEW	24790720	692	30741	X		6
DELTA PETE CORP	COM NEW	24790720	104	4620	X	X	6
DENBURY RES INC	COM NEW	24791620	14	475	X		13
DENBURY RES INC	COM NEW	24791620	4468	154616	X		3
DENBURY RES INC	COM NEW	24791620	4	125	X	X	6
DENBURY RES INC	COM NEW	24791620	67	2335	X		6
DENBURY RES INC	COM NEW	24791620	107	3710	X		8
DENBURY RES INC	COM NEW	24791620	132	4579	X		5
DELUXE CORP	COM	24801910	943	55126	X		13
DELUXE CORP	COM	24801910	61	3547	X		6
DELUXE CORP	COM	24801910	4	225	X		8
DELUXE CORP	COM	24801910	24	1400	X	X	6
DELUXE CORP	COM	24801910	19891	1163211	X		3
DELUXE CORP	COM	24801910	568	33228	X		5
DENDRITE INTL INC	COM	24823910	1314	134404	X		5
DENDRITE INTL INC	COM	24823910	21	2156	X	X	6
DENDRITE INTL INC	COM	24823910	723	73906	X		6
DENDREON CORP	COM	24823Q10	0	50	X		13
DENDREON CORP	COM	24823Q10	399	89228	X		5
DENNYS CORP	COM	24869P10	1697	497532	X		3
DENNYS CORP	COM	24869P10	35	10410	X		6
DENNYS CORP	COM	24869P10	2	535	X		5
DENTSPLY INTL INC NEW	COM	24903010	8	250	X		13
DENTSPLY INTL INC NEW	COM	24903010	2322	77121	X		5
DENTSPLY INTL INC NEW	COM	24903010	1817	60341	X		6
DENTSPLY INTL INC NEW	COM	24903010	313	10390	X		8
DENTSPLY INTL INC NEW	COM	24903010	41	1350	X		7
DENTSPLY INTL INC NEW	COM	24903010	286	9482	X	X	6
DENTSPLY INTL INC NEW	COM	24903010	6019	199889	X		3
DEUTSCHE TELEKOM AG	SPONSORED ADR	25156610	3340	210459	X		10
DEUTSCHE TELEKOM AG	SPONSORED ADR	25156610	1092	68780	X		5
DEUTSCHE TELEKOM AG	SPONSORED ADR	25156610	208	13086	X		6
DEUTSCHE TELEKOM AG	SPONSORED ADR	25156610	316	19911	X		8
DEUTSCHE TELEKOM AG	SPONSORED ADR	25156610	9	575	X		7
DEUTSCHE TELEKOM AG	SPONSORED ADR	25156610	270	16991	X	X	6
DEVELOPERS DIVERSIFIED RLTY	COM	25159110	290	5193	X		13
DEVELOPERS DIVERSIFIED RLTY	COM	25159110	1263	22659	X		5
DEVELOPERS DIVERSIFIED RLTY	COM	25159110	7832	140459	X		3
DEVELOPERS DIVERSIFIED RLTY	COM	25159110	1523	27312	X	X	6
DEVELOPERS DIVERSIFIED RLTY	COM	25159110	3791	67981	X		8
DEVELOPERS DIVERSIFIED RLTY	COM	25159110	1369	24546	X		6
DEVON ENERGY CORP NEW	COM	25179M10	103	1631	X		13
DEVON ENERGY CORP NEW	COM	25179M10	1022	16188	X		8
DEVON ENERGY CORP NEW	COM	25179M10	345	5465	X		7
DEVON ENERGY CORP NEW	COM	25179M10	63	1000	X	X	7
DEVON ENERGY CORP NEW	COM	25179M10	46030	728893	X		6
DEVON ENERGY CORP NEW	COM	25179M10	13539	214399	X		3
DEVON ENERGY CORP NEW	COM	25179M10	14080	222968	X	X	6
DEVON ENERGY CORP NEW	COM	25179M10	16629	263328	X		5
DEVRY INC DEL	COM	25189310	1501	70583	X		3

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DEVRY INC DEL	COM	25189310	89	4165	X		8
DEVRY INC DEL	COM	25189310	48	2279	X		5
DEVRY INC DEL	COM	25189310	1960	92131	X		6
DEVRY INC DEL	COM	25189310	177	8299	X	X	6
DIAGEO P L C	SPON ADR NEW	25243Q20	121940	1716496	X		10
DIAGEO P L C	SPON ADR NEW	25243Q20	32944	463741	X		3
DIAGEO P L C	SPON ADR NEW	25243Q20	12191	171611	X	X	6
DIAGEO P L C	SPON ADR NEW	25243Q20	139	1960	X	X	7
DIAGEO P L C	SPON ADR NEW	25243Q20	80	1125	X		8
DIAGEO P L C	SPON ADR NEW	25243Q20	489	6880	X		7
DIAGEO P L C	SPON ADR NEW	25243Q20	23035	324249	X		6
DIAGEO P L C	SPON ADR NEW	25243Q20	29558	416070	X		5
DIAGEO P L C	SPON ADR NEW	25243Q20	1780	25052	X		13
DIAMOND OFFSHORE DRILLING IN	COM	25271C10	2	21	X		13
DIAMOND OFFSHORE DRILLING IN	COM	25271C10	500	6907	X	X	6
DIAMOND OFFSHORE DRILLING IN	COM	25271C10	2	26	X	X	7
DIAMOND OFFSHORE DRILLING IN	COM	25271C10	43	600	X		8
DIAMOND OFFSHORE DRILLING IN	COM	25271C10	45	624	X		7
DIAMOND OFFSHORE DRILLING IN	COM	25271C10	492	6792	X		6
DIAMOND OFFSHORE DRILLING IN	COM	25271C10	3189	44069	X		5
DIAMOND OFFSHORE DRILLING IN	COM	25271C10	464	6415	X		3
DIAMONDROCK HOSPITALITY CO	COM	25278430	42	2508	X		3
DIAMONDROCK HOSPITALITY CO	COM	25278430	370	22280	X		6
DIAMONDROCK HOSPITALITY CO	COM	25278430	98	5930	X		8
DIAMONDROCK HOSPITALITY CO	COM	25278430	11	650	X	X	6
DIAMONDROCK HOSPITALITY CO	COM	25278430	93	5583	X		5
DIAMONDS TR	UNIT SER 1	25278710	118	1008	X		13
DIAMONDS TR	UNIT SER 1	25278710	10400	89085	X		5
DIAMONDS TR	UNIT SER 1	25278710	406	3475	X	X	6
DIAMONDS TR	UNIT SER 1	25278710	670	5735	X		6
DIEBOLD INC	COM	25365110	3722	85509	X		3
DIEBOLD INC	COM	25365110	48	1100	X		8
DIEBOLD INC	COM	25365110	521	11966	X		6
DIEBOLD INC	COM	25365110	437	10040	X		5
DIEBOLD INC	COM	25365110	22	500	X	X	6
DIGENE CORP	COM	25375210	8545	197955	X		3
DIGENE CORP	COM	25375210	102	2365	X		5
DIGENE CORP	COM	25375210	418	9685	X		6
DIGENE CORP	COM	25375210	53	1234	X	X	6
DIGI INTL INC	COM	25379810	48	3581	X		3
DIGI INTL INC	COM	25379810	201	14876	X		6
DIGI INTL INC	COM	25379810	5	362	X		8
DIGITAL INSIGHT CORP	COM	25385P10	15701	535504	X		3
DIGITAL INSIGHT CORP	COM	25385P10	13	430	X		5
DIGITAL INSIGHT CORP	COM	25385P10	56	1897	X	X	6
DIGITAL INSIGHT CORP	COM	25385P10	50	1700	X		8
DIGITAL INSIGHT CORP	COM	25385P10	308	10502	X		6
DIGITAL RIV INC	COM	25388B10	2472	48352	X		3
DIGITAL RIV INC	COM	25388B10	120	2350	X		8
DIGITAL RIV INC	COM	25388B10	1286	25164	X		5
DIGITAL RIV INC	COM	25388B10	164	3208	X		6
DIGITAL RIV INC	COM	25388B10	19	375	X	X	6
DIGITAS INC	COM	25388K10	7752	805800	X		3
DIGITAS INC	COM	25388K10	89	9200	X		6
DIGITAS INC	COM	25388K10	53	5474	X		5
DILLARDS INC	CL A	25406710	11	350	X		10
DILLARDS INC	CL A	25406710	37	1140	X		8
DILLARDS INC	CL A	25406710	3698	112983	X		6
DILLARDS INC	CL A	25406710	1153	35242	X		3
DILLARDS INC	CL A	25406710	37	1125	X	X	6
DILLARDS INC	CL A	25406710	1769	54040	X		5
DIODES INC	COM	25454310	1	19	X		13

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DIODES INC	COM	25454310	479	11103	X		6
DIODES INC	COM	25454310	44	1024	X	X	6
DIODES INC	COM	25454310	533	12335	X		5
DIONEX CORP	COM	25454610	23	442	X	X	6
DIONEX CORP	COM	25454610	93	1825	X		8
DIONEX CORP	COM	25454610	443	8688	X		6
DIRECT GEN CORP	COM	25456W20	1603	119080	X		3
DIRECT GEN CORP	COM	25456W20	33	2478	X		6
DIRECTV GROUP INC	COM	25459L10	5	246	X		11
DIRECTV GROUP INC	COM	25459L10	165	8366	X	X	6
DIRECTV GROUP INC	COM	25459L10	264	13407	X		8
DIRECTV GROUP INC	COM	25459L10	802	40729	X		6
DIRECTV GROUP INC	COM	25459L10	8597	436822	X		5
DIRECTV GROUP INC	COM	25459L10	14	709	X		13
DIRECTV GROUP INC	COM	25459L10	3248	164712	X		3
DISNEY WALT CO	COM DISNEY	25468710	137221	4439373	X		10
DISNEY WALT CO	COM DISNEY	25468710	77122	2495039	X		5
DISNEY WALT CO	COM DISNEY	25468710	66317	2145493	X		6
DISNEY WALT CO	COM DISNEY	25468710	2099	67905	X		8
DISNEY WALT CO	COM DISNEY	25468710	664	21484	X		7
DISNEY WALT CO	COM DISNEY	25468710	218	7042	X	X	7
DISNEY WALT CO	COM DISNEY	25468710	27287	882804	X	X	6
DISNEY WALT CO	COM DISNEY	25468710	97899	3167230	X		3
DISNEY WALT CO	COM DISNEY	25468710	10	310	X		11
DISNEY WALT CO	COM DISNEY	25468710	20	653	X		12
DISNEY WALT CO	COM DISNEY	25468710	2769	89576	X		13
DISCOVERY HOLDING CO	CL A COM	25468Y10	22	1500	X		10
DISCOVERY HOLDING CO	CL A COM	25468Y10	1195	82632	X		5
DISCOVERY HOLDING CO	CL A COM	25468Y10	12	835	X		6
DISCOVERY HOLDING CO	CL A COM	25468Y10	95	6563	X		8
DISCOVERY HOLDING CO	CL A COM	25468Y10	4	278	X	X	6
DISCOVERY HOLDING CO	CL A COM	25468Y10	357	24716	X		3
DISCOVERY HOLDING CO	CL A COM	25468Y10	8	528	X		13
DIXIE GROUP INC	CL A	25551910	9624	645015	X		3
DOBSON COMMUNICATIONS CORP	CL A	25606910	913	130000	X		10
DOBSON COMMUNICATIONS CORP	CL A	25606910	5	679	X	X	6
DOBSON COMMUNICATIONS CORP	CL A	25606910	3335	475000	X		3
DOLBY LABORATORIES INC	COM	25659T10	4	187	X		13
DOLBY LABORATORIES INC	COM	25659T10	15	749	X		5
DOLBY LABORATORIES INC	COM	25659T10	47	2360	X	X	6
DOLBY LABORATORIES INC	COM	25659T10	76	3804	X		3
DOLBY LABORATORIES INC	COM	25659T10	381	19198	X		6
DOLBY LABORATORIES INC	COM	25659T10	3	150	X		8
DOLBY LABORATORIES INC	COM	25659T10	22	1130	X		7
DOLLAR FINL CORP	COM	25666410	2032	93133	X		5
DOLLAR FINL CORP	COM	25666410	6	295	X	X	6
DOLLAR FINL CORP	COM	25666410	15	700	X		6
DOLLAR GEN CORP	COM	25666910	1	100	X		13
DOLLAR GEN CORP	COM	25666910	2148	157586	X		3
DOLLAR GEN CORP	COM	25666910	673	49354	X		5
DOLLAR GEN CORP	COM	25666910	292	21387	X		6
DOLLAR GEN CORP	COM	25666910	25	1800	X		8
DOLLAR GEN CORP	COM	25666910	4	300	X		7
DOLLAR GEN CORP	COM	25666910	277	20359	X	X	6
DOLLAR THRIFTY AUTOMOTIVE GP	COM	25674310	14338	321707	X		3
DOLLAR THRIFTY AUTOMOTIVE GP	COM	25674310	99	2225	X	X	6
DOLLAR THRIFTY AUTOMOTIVE GP	COM	25674310	1	19	X		5
DOLLAR THRIFTY AUTOMOTIVE GP	COM	25674310	70	1581	X		6
DOLLAR TREE STORES INC	COM	25674710	1887	60961	X		13
DOLLAR TREE STORES INC	COM	25674710	484	15624	X	X	6
DOLLAR TREE STORES INC	COM	25674710	354	11448	X		8
DOLLAR TREE STORES INC	COM	25674710	2556	82552	X		6

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DOLLAR TREE STORES INC	COM	25674710	22379	722827	X		5
DOLLAR TREE STORES INC	COM	25674710	4022	129915	X		3
DOMINION RES INC VA NEW	COM	25746U10	2975	38898	X		13
DOMINION RES INC VA NEW	COM	25746U10	13155	171984	X		3
DOMINION RES INC VA NEW	COM	25746U10	26521	346730	X	X	6
DOMINION RES INC VA NEW	COM	25746U10	311	4070	X	X	7
DOMINION RES INC VA NEW	COM	25746U10	666	8705	X		8
DOMINION RES INC VA NEW	COM	25746U10	754	9857	X		7
DOMINION RES INC VA NEW	COM	25746U10	32076	419344	X		6
DOMINION RES INC VA NEW	COM	25746U10	46443	607176	X		5
DOMINOS PIZZA INC	COM	25754A20	100	3909	X		3
DOMINOS PIZZA INC	COM	25754A20	58	2257	X		5
DOMINOS PIZZA INC	COM	25754A20	231	9002	X		6
DONALDSON INC	COM	25765110	3416	92564	X		3
DONALDSON INC	COM	25765110	145	3940	X		8
DONALDSON INC	COM	25765110	33	906	X		6
DONALDSON INC	COM	25765110	1996	54105	X		5
DONALDSON INC	COM	25765110	68	1832	X	X	6
DONEGAL GROUP INC	CL A	25770120	1978	97834	X		5
DONNELLEY R R & SONS CO	COM	25786710	5	160	X		11
DONNELLEY R R & SONS CO	COM	25786710	3563	108098	X		3
DONNELLEY R R & SONS CO	COM	25786710	3451	104694	X	X	6
DONNELLEY R R & SONS CO	COM	25786710	209	6329	X		7
DONNELLEY R R & SONS CO	COM	25786710	64	1930	X		8
DONNELLEY R R & SONS CO	COM	25786710	6597	200150	X		6
DONNELLEY R R & SONS CO	COM	25786710	569	17260	X		5
DONNELLEY R R & SONS CO	COM	25786710	22	653	X		13
DORAL FINL CORP	COM	25811P10	1	150	X		13
DORAL FINL CORP	COM	25811P10	6	844	X		5
DORAL FINL CORP	COM	25811P10	128	19483	X		6
DORAL FINL CORP	COM	25811P10	66	10078	X	X	6
DORAL FINL CORP	COM	25811P10	25	3861	X		3
DOVER CORP	COM	26000310	3	70	X		10
DOVER CORP	COM	26000310	1801	37971	X		13
DOVER CORP	COM	26000310	4245	89475	X		11
DOVER CORP	COM	26000310	4995	105288	X		3
DOVER CORP	COM	26000310	10285	216799	X	X	6
DOVER CORP	COM	26000310	88	1863	X	X	7
DOVER CORP	COM	26000310	298	6280	X		8
DOVER CORP	COM	26000310	729	15365	X		7
DOVER CORP	COM	26000310	12886	271618	X		6
DOVER CORP	COM	26000310	19534	411755	X		5
DOVER DOWNS GAMING & ENTMT I	COM	26009510	1871	154002	X		3
DOVER DOWNS GAMING & ENTMT I	COM	26009510	187	15355	X		6
DOW CHEM CO	COM	26054310	11	290	X		10
DOW CHEM CO	COM	26054310	14999	384776	X		5
DOW CHEM CO	COM	26054310	16748	429660	X		6
DOW CHEM CO	COM	26054310	891	22863	X		8
DOW CHEM CO	COM	26054310	34	880	X		7
DOW CHEM CO	COM	26054310	398	10211	X	X	7
DOW CHEM CO	COM	26054310	24063	617307	X	X	6
DOW CHEM CO	COM	26054310	24353	624748	X		3
DOW CHEM CO	COM	26054310	10592	271720	X		13
DOW JONES & CO INC	COM	26056110	7	200	X		11
DOW JONES & CO INC	COM	26056110	140	4174	X	X	6
DOW JONES & CO INC	COM	26056110	5	140	X		8
DOW JONES & CO INC	COM	26056110	421	12544	X		6
DOW JONES & CO INC	COM	26056110	2244	66914	X		5
DOW JONES & CO INC	COM	26056110	1	25	X		13
DOW JONES & CO INC	COM	26056110	1081	32237	X		3
DREMAN/CLAYMORE DIVID & INC	COM	26153R10	363	17800	X		13
DREMAN/CLAYMORE DIVID & INC	COM	26153R10	145	7100	X	X	6

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DREMAN/CLAYMORE DIVID & INC	COM	26153R10	3767	184494	X		5
DRESS BARN INC	COM	26157010	3066	140529	X		3
DRESS BARN INC	COM	26157010	348	15946	X		6
DRESS BARN INC	COM	26157010	1080	49475	X		5
DRESSER-RAND GROUP INC	COM	26160810	233	11400	X		13
DRESSER-RAND GROUP INC	COM	26160810	69	3402	X		3
DRESSER-RAND GROUP INC	COM	26160810	672	32950	X		6
DRESSER-RAND GROUP INC	COM	26160810	15	730	X		8
DRESSER-RAND GROUP INC	COM	26160810	205	10035	X		5
DREYFUS STRATEGIC MUNS INC	COM	26193210	538	58557	X		5
DREYFUS STRATEGIC MUNS INC	COM	26193210	58	6300	X		6
DREYFUS STRATEGIC MUNS INC	COM	26193210	96	10461	X	X	6
DREYFUS HIGH YIELD STRATEGIE	SH BEN INT	26200S10	3	682	X		13
DREYFUS HIGH YIELD STRATEGIE	SH BEN INT	26200S10	1544	362443	X		5
DREYFUS MUN INCOME INC	COM	26201R10	710	77418	X		5
DREYFUS MUN INCOME INC	COM	26201R10	18	2000	X	X	6
DREYFUS MUN INCOME INC	COM	26201R10	29	3185	X		6
DREYFUS STRATEGIC MUN BD FD	COM	26202F10	366	39418	X		5
DREYFUS STRATEGIC MUN BD FD	COM	26202F10	23	2510	X		6
DREYFUS STRATEGIC MUN BD FD	COM	26202F10	121	12973	X	X	6
DRIL-QUIP INC	COM	26203710	4	65	X		13
DRIL-QUIP INC	COM	26203710	1590	23487	X		5
DRIL-QUIP INC	COM	26203710	359	5302	X		6
DRIL-QUIP INC	COM	26203710	25	375	X		7
DRIL-QUIP INC	COM	26203710	52	764	X	X	6
DRUGSTORE COM INC	COM	26224110	218	63200	X		5
DU PONT E I DE NEMOURS & CO	COM	26353410	8	180	X		10
DU PONT E I DE NEMOURS & CO	COM	26353410	1858	43361	X		13
DU PONT E I DE NEMOURS & CO	COM	26353410	50	1175	X		11
DU PONT E I DE NEMOURS & CO	COM	26353410	20741	484151	X		3
DU PONT E I DE NEMOURS & CO	COM	26353410	57741	1347824	X	X	6
DU PONT E I DE NEMOURS & CO	COM	26353410	17421	406647	X	X	7
DU PONT E I DE NEMOURS & CO	COM	26353410	339	7921	X		8
DU PONT E I DE NEMOURS & CO	COM	26353410	5003	116772	X		7
DU PONT E I DE NEMOURS & CO	COM	26353410	29545	689658	X		6
DU PONT E I DE NEMOURS & CO	COM	26353410	13571	316790	X		5
DUFF & PHELPS UTIL CORP BD T	COM	26432K10	6	550	X		13
DUFF & PHELPS UTIL CORP BD T	COM	26432K10	2233	194842	X		5
DUFF & PHELPS UTIL CORP BD T	COM	26432K10	89	7791	X		6
DUFF & PHELPS UTIL CORP BD T	COM	26432K10	8	733	X		7
DUFF & PHELPS UTIL CORP BD T	COM	26432K10	148	12885	X	X	6
DUKE REALTY CORP	COM NEW	26441150	66	1775	X		13
DUKE REALTY CORP	COM NEW	26441150	404	10810	X		3
DUKE REALTY CORP	COM NEW	26441150	810	21687	X		6
DUKE REALTY CORP	COM NEW	26441150	358	9575	X	X	6
DUKE REALTY CORP	COM NEW	26441150	389	10415	X		5
DUKE REALTY CORP	COM NEW	26441150	66	1760	X		8
DUKE ENERGY CORP NEW	COM	26441C10	29	950	X		10
DUKE ENERGY CORP NEW	COM	26441C10	1226	40593	X		13
DUKE ENERGY CORP NEW	COM	26441C10	18104	599458	X		3
DUKE ENERGY CORP NEW	COM	26441C10	33	1100	X		11
DUKE ENERGY CORP NEW	COM	26441C10	24562	813311	X		5
DUKE ENERGY CORP NEW	COM	26441C10	38432	1272580	X		6
DUKE ENERGY CORP NEW	COM	26441C10	886	29345	X		8
DUKE ENERGY CORP NEW	COM	26441C10	189	6250	X	X	7
DUKE ENERGY CORP NEW	COM	26441C10	25815	854810	X	X	6
DUN & BRADSTREET CORP DEL NE	COM	26483E10	12011	160166	X		11
DUN & BRADSTREET CORP DEL NE	COM	26483E10	1425	19005	X		13
DUN & BRADSTREET CORP DEL NE	COM	26483E10	20233	269803	X		5
DUN & BRADSTREET CORP DEL NE	COM	26483E10	4466	59553	X		6
DUN & BRADSTREET CORP DEL NE	COM	26483E10	70	930	X		8
DUN & BRADSTREET CORP DEL NE	COM	26483E10	52	690	X		7



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DUN & BRADSTREET CORP DEL NE	COM	26483E10	2570	34266	X	X	6
DUN & BRADSTREET CORP DEL NE	COM	26483E10	16531	220447	X		3
DUQUESNE LT HLDGS INC	COM	26623310	4	183	X		13
DUQUESNE LT HLDGS INC	COM	26623310	1836	93375	X		3
DUQUESNE LT HLDGS INC	COM	26623310	381	19359	X	X	6
DUQUESNE LT HLDGS INC	COM	26623310	52	2622	X		6
DUQUESNE LT HLDGS INC	COM	26623310	238	12091	X		5
DYAX CORP	COM	26746E10	334	100202	X		3
DYCOM INDS INC	COM	26747510	1037	48243	X		3
DYCOM INDS INC	COM	26747510	22	1027	X	X	6
DYCOM INDS INC	COM	26747510	11	515	X		5
DYCOM INDS INC	COM	26747510	308	14315	X		6
DYCOM INDS INC	COM	26747510	19	880	X		8
DYNAMIC MATLS CORP	COM	26788810	16	500	X		13
DYNAMIC MATLS CORP	COM	26788810	844	26032	X		5
DYNEGY INC NEW	CL A	26816Q10	9667	1744867	X		10
DYNEGY INC NEW	CL A	26816Q10	1064	192006	X		3
DYNEGY INC NEW	CL A	26816Q10	1424	257051	X		6
DYNEGY INC NEW	CL A	26816Q10	15	2707	X	X	6
DYNEGY INC NEW	CL A	26816Q10	179	32256	X		5
DYNEGY INC NEW	CL A	26816Q10	67	12090	X		8
DYNCORP INTL INC	CL A	26817C10	224	17780	X		5
EFJ INC	COM	26843B10	227	30730	X		5
EFJ INC	COM	26843B10	4	500	X	X	6
EGL INC	COM	26848410	1814	49776	X		3
EGL INC	COM	26848410	48	1326	X		6
E M C CORP MASS	COM	26864810	10	800	X		11
E M C CORP MASS	COM	26864810	1004	83774	X		8
E M C CORP MASS	COM	26864810	180	15016	X		7
E M C CORP MASS	COM	26864810	8	637	X	X	7
E M C CORP MASS	COM	26864810	17734	1480300	X		6
E M C CORP MASS	COM	26864810	8155	680743	X	X	6
E M C CORP MASS	COM	26864810	1653	138012	X		13
E M C CORP MASS	COM	26864810	7842	654556	X		5
E M C CORP MASS	COM	26864810	15782	1317324	X		3
EMC INS GROUP INC	COM	26866410	51	1752	X		3
EMC INS GROUP INC	COM	26866410	1092	37849	X		5
EMC INS GROUP INC	COM	26866410	210	7274	X		6
ENSCO INTL INC	COM	26874Q10	17201	392442	X		3
ENSCO INTL INC	COM	26874Q10	5990	136671	X		5
ENSCO INTL INC	COM	26874Q10	2970	67763	X		6
ENSCO INTL INC	COM	26874Q10	1	30	X		7
ENSCO INTL INC	COM	26874Q10	272	6200	X		8
ENSCO INTL INC	COM	26874Q10	1	30	X	X	7
ENSCO INTL INC	COM	26874Q10	335	7646	X	X	6
ENI S P A	SPONSORED ADR	26874R10	9	145	X		13
ENI S P A	SPONSORED ADR	26874R10	10428	175229	X		3
ENI S P A	SPONSORED ADR	26874R10	654	10992	X	X	6
ENI S P A	SPONSORED ADR	26874R10	409	6871	X		5
ENI S P A	SPONSORED ADR	26874R10	3490	58644	X		6
ENI S P A	SPONSORED ADR	26874R10	124	2087	X		7
ENI S P A	SPONSORED ADR	26874R10	2	40	X	X	7
EOG RES INC	COM	26875P10	156	2394	X		13
EOG RES INC	COM	26875P10	4131	63510	X		6
EOG RES INC	COM	26875P10	4231	65036	X	X	6
EOG RES INC	COM	26875P10	17933	275678	X		5
EOG RES INC	COM	26875P10	7734	118900	X		3
EOG RES INC	COM	26875P10	92	1417	X		7
EOG RES INC	COM	26875P10	622	9555	X		8
E ON AG	SPONSORED ADR	26878010	28338	714338	X		3
E ON AG	SPONSORED ADR	26878010	372	9369	X	X	6
E ON AG	SPONSORED ADR	26878010	2744	69177	X		6

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E ON AG	SPONSORED ADR	26878010	443	11171	X		5
E ON AG	SPONSORED ADR	26878010	2	60	X	X	7
E TRADE FINANCIAL CORP	COM	26924610	1248	52181	X		13
E TRADE FINANCIAL CORP	COM	26924610	386	16150	X	X	6
E TRADE FINANCIAL CORP	COM	26924610	1	48	X	X	7
E TRADE FINANCIAL CORP	COM	26924610	105	4407	X		8
E TRADE FINANCIAL CORP	COM	26924610	27	1131	X		7
E TRADE FINANCIAL CORP	COM	26924610	2237	93502	X		6
E TRADE FINANCIAL CORP	COM	26924610	2794	116789	X		5
E TRADE FINANCIAL CORP	COM	26924610	5144	215060	X		3
EAGLE MATERIALS INC	COM	26969P10	2	57	X		13
EAGLE MATERIALS INC	COM	26969P10	37	1104	X	X	6
EAGLE MATERIALS INC	COM	26969P10	26	761	X		8
EAGLE MATERIALS INC	COM	26969P10	141	4181	X		6
EAGLE MATERIALS INC	COM	26969P10	353	10471	X		5
EAGLE MATERIALS INC	COM	26969P10	45140	1340268	X		3
EARTHLINK INC	COM	27032110	39	5354	X		3
EARTHLINK INC	COM	27032110	433	59510	X		5
EARTHLINK INC	COM	27032110	1	200	X		8
EARTHLINK INC	COM	27032110	161	22082	X		6
EAST WEST BANCORP INC	COM	27579R10	1	26	X		13
EAST WEST BANCORP INC	COM	27579R10	97	2461	X		8
EAST WEST BANCORP INC	COM	27579R10	881	22247	X		6
EAST WEST BANCORP INC	COM	27579R10	256	6466	X		3
EAST WEST BANCORP INC	COM	27579R10	89	2253	X	X	6
EAST WEST BANCORP INC	COM	27579R10	15	388	X		5
EASTERN CO	COM	27631710	1305	46601	X		5
EASTERN INS HLDGS INC	COM	27653410	109	7267	X	X	6
EASTERN INS HLDGS INC	COM	27653410	109	7267	X		6
EASTGROUP PPTY INC	COM	27727610	448	8981	X		5
EASTGROUP PPTY INC	COM	27727610	1313	26343	X		8
EASTGROUP PPTY INC	COM	27727610	223	4479	X		6
EASTMAN CHEM CO	COM	27743210	2121	39258	X		3
EASTMAN CHEM CO	COM	27743210	808	14964	X		5
EASTMAN CHEM CO	COM	27743210	374	6928	X		6
EASTMAN CHEM CO	COM	27743210	55	1016	X		8
EASTMAN CHEM CO	COM	27743210	2	30	X		7
EASTMAN CHEM CO	COM	27743210	845	15635	X	X	6
EASTMAN KODAK CO	COM	27746110	148	6610	X		13
EASTMAN KODAK CO	COM	27746110	2895	129239	X		5
EASTMAN KODAK CO	COM	27746110	3071	137076	X		3
EASTMAN KODAK CO	COM	27746110	942	42039	X	X	6
EASTMAN KODAK CO	COM	27746110	54	2406	X		8
EASTMAN KODAK CO	COM	27746110	2577	115055	X		6
EATON CORP	COM	27805810	1054	15308	X		13
EATON CORP	COM	27805810	478	6940	X		8
EATON CORP	COM	27805810	58	848	X		7
EATON CORP	COM	27805810	42	609	X	X	7
EATON CORP	COM	27805810	42666	619690	X		6
EATON CORP	COM	27805810	16505	239729	X		3
EATON CORP	COM	27805810	7643	111010	X	X	6
EATON CORP	COM	27805810	24415	354610	X		5
EATON VANCE CORP	COM NON VTG	27826510	6	200	X		13
EATON VANCE CORP	COM NON VTG	27826510	79	2740	X		8
EATON VANCE CORP	COM NON VTG	27826510	8	265	X		7
EATON VANCE CORP	COM NON VTG	27826510	6	200	X	X	7
EATON VANCE CORP	COM NON VTG	27826510	1846	63962	X		6
EATON VANCE CORP	COM NON VTG	27826510	4718	163486	X		3
EATON VANCE CORP	COM NON VTG	27826510	580	20098	X	X	6
EATON VANCE CORP	COM NON VTG	27826510	2038	70600	X		5
EATON VANCE SR INCOME TR	SH BEN INT	27826S10	3	345	X		13
EATON VANCE SR INCOME TR	SH BEN INT	27826S10	152	18500	X		6

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EATON VANCE SR INCOME TR	SH BEN INT	27826S10	1198	145768	X		5
EATON VANCE ENHANCED EQ INC	COM	27827410	1294	64455	X		5
EATON VANCE ENHANCED EQ INC	COM	27827410	34	1686	X		6
EATON VANCE ENHANCED EQ INC	COM	27827410	26	1275	X	X	6
EATON VANCE ENH EQTY INC FD	COM	27827710	1663	84884	X		5
EATON VANCE ENH EQTY INC FD	COM	27827710	29	1496	X	X	6
EATON VANCE ENH EQTY INC FD	COM	27827710	135	6900	X		6
EATON VANCE FLTING RATE INC	COM	27827910	1	51	X		13
EATON VANCE FLTING RATE INC	COM	27827910	3	174	X	X	6
EATON VANCE FLTING RATE INC	COM	27827910	1887	103057	X		5
EATON VANCE INS MUN BD FD	COM	27827X10	922	60554	X		5
EATON VANCE INS MUN BD FD	COM	27827X10	83	5441	X	X	6
EATON VANCE INS MUN BD FD	COM	27827X10	173	11355	X		6
EATON VANCE INS CA MUN BD FD	COM	27828A10	201	13570	X		5
EATON VANCE TAX ADVT DIV INC	COM	27828G10	535	20964	X		13
EATON VANCE TAX ADVT DIV INC	COM	27828G10	95	3714	X		6
EATON VANCE TAX ADVT DIV INC	COM	27828G10	250	9798	X	X	6
EATON VANCE TAX ADVT DIV INC	COM	27828G10	9758	382536	X		5
EATON VANCE LTD DUR INCOME F	COM	27828H10	157	8850	X		13
EATON VANCE LTD DUR INCOME F	COM	27828H10	234	13250	X	X	6
EATON VANCE LTD DUR INCOME F	COM	27828H10	125	7057	X		6
EATON VANCE LTD DUR INCOME F	COM	27828H10	3273	185017	X		5
EATON VANCE SR FLTNG RTE TR	COM	27828Q10	48	2625	X		13
EATON VANCE SR FLTNG RTE TR	COM	27828Q10	2219	121208	X		5
EATON VANCE SR FLTNG RTE TR	COM	27828Q10	568	31000	X		6
EATON VANCE TX ADV GLBL DIV	COM	27828S10	104	4361	X		13
EATON VANCE TX ADV GLBL DIV	COM	27828S10	131	5500	X		9
EATON VANCE TX ADV GLBL DIV	COM	27828S10	72	3021	X		6
EATON VANCE TX ADV GLBL DIV	COM	27828S10	4280	180196	X		5
EATON VANCE TX ADV GLBL DIV	COM	27828S10	131	5530	X	X	6
EATON VANCE TX ADV GLB DIV O	COM	27828U10	2674	96862	X		5
EATON VANCE TX ADV GLB DIV O	COM	27828U10	39	1400	X	X	6
EATON VANCE TX ADV GLB DIV O	COM	27828U10	21	755	X		6
EATON VANCE SH TM DR DIVR IN	COM	27828V10	3776	216037	X		5
EATON VANCE TAX MNGED BUY WR	COM	27828X10	530	26325	X		5
EATON VANCE TX MNG BY WRT OP	COM	27828Y10	287	14800	X		5
EATON VANCE TX MNG BY WRT OP	COM	27828Y10	56	2911	X	X	6
EATON VANCE TX MNG BY WRT OP	COM	27828Y10	19	1000	X		6
EATON VANCE TXMGD GL BUYWR O	COM	27829C10	1202	61651	X		5
EATON VANCE TXMGD GL BUYWR O	COM	27829C10	152	7807	X		6
EBAY INC	COM	27864210	3128	110292	X		13
EBAY INC	COM	27864210	22457	791844	X		5
EBAY INC	COM	27864210	2145	75633	X	X	6
EBAY INC	COM	27864210	105117	3706510	X		3
EBAY INC	COM	27864210	18369	647697	X		6
EBAY INC	COM	27864210	5	161	X		7
EBAY INC	COM	27864210	1039	36635	X		8
EBAY INC	COM	27864210	3	120	X	X	7
ECHOSTAR COMMUNICATIONS NEW	CL A	27876210	909	27771	X		3
ECHOSTAR COMMUNICATIONS NEW	CL A	27876210	213	6519	X		6
ECHOSTAR COMMUNICATIONS NEW	CL A	27876210	118	3611	X		8
ECHOSTAR COMMUNICATIONS NEW	CL A	27876210	437	13343	X		5
ECOLAB INC	COM	27886510	6	150	X		10
ECOLAB INC	COM	27886510	3877	90546	X		3
ECOLAB INC	COM	27886510	2757	64397	X	X	6
ECOLAB INC	COM	27886510	39	900	X		7
ECOLAB INC	COM	27886510	167	3890	X		8
ECOLAB INC	COM	27886510	5782	135035	X		6
ECOLAB INC	COM	27886510	3218	75160	X		5
ECOLAB INC	COM	27886510	69	1600	X		11
EDISON INTL	COM	28102010	126	3022	X		13
EDISON INTL	COM	28102010	2812	67539	X		5

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EDISON INTL	COM	28102010	4348	104414	X		6
EDISON INTL	COM	28102010	181	4340	X		8
EDISON INTL	COM	28102010	965	23170	X	X	6
EDISON INTL	COM	28102010	8694	208794	X		3
EDO CORP	COM	28134710	226	9880	X	X	6
EDO CORP	COM	28134710	1179	51532	X		6
EDUCATION RLTY TR INC	COM	28140H10	9288	629300	X		11
EDUCATION RLTY TR INC	COM	28140H10	19	1315	X		5
EDUCATION RLTY TR INC	COM	28140H10	62	4201	X		6
EDUCATION RLTY TR INC	COM	28140H10	19	1276	X	X	6
EDUCATION RLTY TR INC	COM	28140H10	181	12235	X		13
EDWARDS AG INC	COM	28176010	7038	132096	X		3
EDWARDS AG INC	COM	28176010	8	150	X	X	6
EDWARDS AG INC	COM	28176010	520	9755	X		5
EDWARDS AG INC	COM	28176010	183	3429	X		6
EDWARDS AG INC	COM	28176010	96	1810	X		8
EDWARDS AG INC	COM	28176010	2	40	X		7
EDWARDS LIFESCIENCES CORP	COM	28176E10	14	300	X		13
EDWARDS LIFESCIENCES CORP	COM	28176E10	42	893	X		8
EDWARDS LIFESCIENCES CORP	COM	28176E10	38	825	X		7
EDWARDS LIFESCIENCES CORP	COM	28176E10	5	100	X	X	7
EDWARDS LIFESCIENCES CORP	COM	28176E10	1398	30013	X		6
EDWARDS LIFESCIENCES CORP	COM	28176E10	12522	268780	X		3
EDWARDS LIFESCIENCES CORP	COM	28176E10	201	4323	X	X	6
EDWARDS LIFESCIENCES CORP	COM	28176E10	601	12895	X		5
EFUNDS CORP	COM	28224R10	5	199	X		13
EFUNDS CORP	COM	28224R10	90	3720	X		8
EFUNDS CORP	COM	28224R10	259	10707	X		6
EFUNDS CORP	COM	28224R10	34426	1423632	X		3
EFUNDS CORP	COM	28224R10	36	1502	X	X	6
EFUNDS CORP	COM	28224R10	41	1692	X		5
1838 BD-DEB TRADING FD	COM	28252010	6	325	X		13
1838 BD-DEB TRADING FD	COM	28252010	5663	310280	X		5
EL PASO CORP	COM	28336L10	18	1332	X		13
EL PASO CORP	COM	28336L10	181	13256	X		8
EL PASO CORP	COM	28336L10	4784	350704	X		3
EL PASO CORP	COM	28336L10	4754	348537	X		5
EL PASO CORP	COM	28336L10	59	4293	X	X	6
EL PASO CORP	COM	28336L10	2	123	X	X	7
EL PASO CORP	COM	28336L10	562	41180	X		6
EL PASO ELEC CO	COM NEW	28367785	39075	1749120	X		3
EL PASO ELEC CO	COM NEW	28367785	295	13207	X		5
EL PASO ELEC CO	COM NEW	28367785	54	2398	X	X	6
EL PASO ELEC CO	COM NEW	28367785	51	2292	X		6
EL PASO ENERGY CAP TR I	PFD CV TR SECS	28367820	6	150	X		13
EL PASO ENERGY CAP TR I	PFD CV TR SECS	28367820	1345	36268	X		5
ELAN PLC	ADR	28413120	8	530	X		13
ELAN PLC	ADR	28413120	69	4394	X		6
ELAN PLC	ADR	28413120	193	12400	X		8
ELAN PLC	ADR	28413120	9	600	X	X	6
ELAN PLC	ADR	28413120	2669	173561	X		3
ELAN PLC	ADR	28413120	4009	256981	X		5
ELECTRO RENT CORP	COM	28521810	86	5049	X	X	6
ELECTRO RENT CORP	COM	28521810	403	23667	X		6
ELECTRONIC ARTS INC	COM	28551210	1689	30243	X		13
ELECTRONIC ARTS INC	COM	28551210	1875	33574	X		6
ELECTRONIC ARTS INC	COM	28551210	675	12096	X		8
ELECTRONIC ARTS INC	COM	28551210	688	12327	X	X	6
ELECTRONIC ARTS INC	COM	28551210	8619	154796	X		3
ELECTRONIC ARTS INC	COM	28551210	22433	401737	X		5
ELECTRONIC DATA SYS NEW	COM	28566110	369	15067	X		13
ELECTRONIC DATA SYS NEW	COM	28566110	1995	81372	X		5

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ELECTRONIC DATA SYS NEW	COM	28566110	3265	133152	X		6
ELECTRONIC DATA SYS NEW	COM	28566110	57	2315	X		7
ELECTRONIC DATA SYS NEW	COM	28566110	329	13434	X		8
ELECTRONIC DATA SYS NEW	COM	28566110	4	173	X	X	7
ELECTRONIC DATA SYS NEW	COM	28566110	1164	47484	X	X	6
ELECTRONIC DATA SYS NEW	COM	28566110	6262	255390	X		3
ELECTRONICS FOR IMAGING INC	COM	28608210	768	33586	X		5
ELECTRONICS FOR IMAGING INC	COM	28608210	94	4088	X		6
ELECTRONICS FOR IMAGING INC	COM	28608210	7	300	X		8
ELECTRONICS FOR IMAGING INC	COM	28608210	20	868	X	X	6
ELIZABETH ARDEN INC	COM	28660G10	43	2655	X		5
ELIZABETH ARDEN INC	COM	28660G10	97	6010	X	X	6
ELIZABETH ARDEN INC	COM	28660G10	975	60312	X		6
ELIZABETH ARDEN INC	COM	28660G10	2	110	X	X	7
ELIZABETH ARDEN INC	COM	28660G10	2	120	X		7
ELLSWORTH FUND LTD	COM	28907410	3778	460750	X		5
ELLSWORTH FUND LTD	COM	28907410	255	31100	X		9
ELLSWORTH FUND LTD	COM	28907410	11	1293	X	X	6
EMAGEON INC	COM	29076V10	48	3067	X		5
EMAGEON INC	COM	29076V10	52	3350	X	X	6
EMAGEON INC	COM	29076V10	467	29960	X		6
EMBARQ CORP	COM	29078E10	0	1	X		10
EMBARQ CORP	COM	29078E10	65	1354	X		13
EMBARQ CORP	COM	29078E10	302	6236	X		5
EMBARQ CORP	COM	29078E10	3183	65799	X		6
EMBARQ CORP	COM	29078E10	24	495	X		7
EMBARQ CORP	COM	29078E10	137	2836	X		8
EMBARQ CORP	COM	29078E10	4	76	X	X	7
EMBARQ CORP	COM	29078E10	653	13493	X	X	6
EMBARQ CORP	COM	29078E10	4712	97421	X		3
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M10	93	2364	X		13
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M10	104	2641	X		5
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M10	341	8675	X	X	6
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M10	6547	166709	X		3
EMDEON CORP	COM	29084910	1	105	X		13
EMDEON CORP	COM	29084910	65	5592	X		8
EMDEON CORP	COM	29084910	453	38676	X		3
EMDEON CORP	COM	29084910	4893	417828	X		5
EMDEON CORP	COM	29084910	162	13819	X	X	6
EMDEON CORP	COM	29084910	965	82382	X		6
EMERGING MKTS TELECOMNC FD N	COM	29089010	170	11900	X		3
EMERGING MKTS TELECOMNC FD N	COM	29089010	841	58965	X		9
EMERGING MKTS TELECOMNC FD N	COM	29089010	181	12710	X		5
EMERGING MKTS TELECOMNC FD N	COM	29089010	5	317	X		6
EMERSON ELEC CO	COM	29101110	1401	16710	X		11
EMERSON ELEC CO	COM	29101110	184	2191	X		13
EMERSON ELEC CO	COM	29101110	51479	613863	X		3
EMERSON ELEC CO	COM	29101110	36071	430134	X	X	6
EMERSON ELEC CO	COM	29101110	104	1245	X	X	7
EMERSON ELEC CO	COM	29101110	1298	15473	X		8
EMERSON ELEC CO	COM	29101110	76	911	X		7
EMERSON ELEC CO	COM	29101110	42004	500884	X		6
EMERSON ELEC CO	COM	29101110	7938	94656	X		5
EMMIS COMMUNICATIONS CORP	CL A	29152510	2396	195603	X		3
EMMIS COMMUNICATIONS CORP	CL A	29152510	194	15819	X		5
EMMIS COMMUNICATIONS CORP	CL A	29152510	161	13095	X		6
EMULEX CORP	COM NEW	29247520	479	26366	X		10
EMULEX CORP	COM NEW	29247520	20	1112	X	X	6
EMULEX CORP	COM NEW	29247520	18	1000	X		8
EMULEX CORP	COM NEW	29247520	147	8116	X		6
EMULEX CORP	COM NEW	29247520	446	24552	X		5
EMULEX CORP	COM NEW	29247520	91	4990	X		13

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EMULEX CORP	COM NEW	29247520	2912	160265	X		3
ENCANA CORP	COM	29250510	22	471	X		13
ENCANA CORP	COM	29250510	1618	34658	X	X	6
ENCANA CORP	COM	29250510	33	700	X		7
ENCANA CORP	COM	29250510	106	2260	X		8
ENCANA CORP	COM	29250510	5955	127548	X		6
ENCANA CORP	COM	29250510	2000	42843	X		5
ENBRIDGE ENERGY PARTNERS L P	COM	29250R10	887	19046	X		5
ENCORE WIRE CORP	COM	29256210	971	27510	X		5
ENCORE WIRE CORP	COM	29256210	44	1250	X		6
ENCORE MED CORP	COM	29256E10	565	89650	X		5
ENDESA S A	SPONSORED ADR	29258N10	1758	41269	X		5
ENDESA S A	SPONSORED ADR	29258N10	9	201	X	X	6
ENDESA S A	SPONSORED ADR	29258N10	31	725	X		6
ENDO PHARMACEUTICALS HLDGS I	COM	29264F20	42	1294	X		13
ENDO PHARMACEUTICALS HLDGS I	COM	29264F20	471	14468	X		3
ENDO PHARMACEUTICALS HLDGS I	COM	29264F20	1228	37727	X		5
ENDO PHARMACEUTICALS HLDGS I	COM	29264F20	2089	64169	X		6
ENDO PHARMACEUTICALS HLDGS I	COM	29264F20	52	1590	X		8
ENDO PHARMACEUTICALS HLDGS I	COM	29264F20	408	12530	X	X	6
ENERGEN CORP	COM	29265N10	350	8364	X		3
ENERGEN CORP	COM	29265N10	109	2600	X		8
ENERGEN CORP	COM	29265N10	2008	47964	X		5
ENERGEN CORP	COM	29265N10	203	4860	X	X	6
ENERGEN CORP	COM	29265N10	218	5213	X		6
ENERGEN CORP	COM	29265N10	9	220	X		7
ENERGY EAST CORP	COM	29266M10	21	900	X		13
ENERGY EAST CORP	COM	29266M10	32	1337	X		8
ENERGY EAST CORP	COM	29266M10	96	4052	X		6
ENERGY EAST CORP	COM	29266M10	9986	421010	X		3
ENERGY EAST CORP	COM	29266M10	444	18737	X		5
ENERGY EAST CORP	COM	29266M10	557	23482	X	X	6
ENERGIZER HLDGS INC	COM	29266R10	400	5550	X		11
ENERGIZER HLDGS INC	COM	29266R10	528	7329	X	X	6
ENERGIZER HLDGS INC	COM	29266R10	103	1424	X		8
ENERGIZER HLDGS INC	COM	29266R10	3589	49850	X		6
ENERGIZER HLDGS INC	COM	29266R10	13510	187664	X		5
ENERGIZER HLDGS INC	COM	29266R10	12	165	X		13
ENERGIZER HLDGS INC	COM	29266R10	26576	369247	X		3
ENERGY INCOME & GROWTH FD	COM	29269710	22	1000	X		13
ENERGY INCOME & GROWTH FD	COM	29269710	805	36742	X		5
ENERGY INCOME & GROWTH FD	COM	29269710	44	2000	X	X	6
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R10	192	4134	X		13
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R10	1518	32769	X		5
ENERPLUS RES FD	UNIT TR G NEW	29274D60	578	11492	X		13
ENERPLUS RES FD	UNIT TR G NEW	29274D60	1249	24832	X		5
ENERPLUS RES FD	UNIT TR G NEW	29274D60	478	9509	X	X	6
ENERPLUS RES FD	UNIT TR G NEW	29274D60	501	9963	X		6
ENERPLUS RES FD	UNIT TR G NEW	29274D60	50	1000	X	X	7
ENERSIS S A	SPONSORED ADR	29274F10	4959	374575	X		10
ENERGYSOUTH INC	COM	29297010	9	267	X		13
ENERGYSOUTH INC	COM	29297010	750	22237	X		6
ENERGYSOUTH INC	COM	29297010	68	2022	X		5
ENNIS INC	COM	29338910	86	3973	X		5
ENNIS INC	COM	29338910	17	800	X		8
ENNIS INC	COM	29338910	169	7793	X		6
ENNIS INC	COM	29338910	6	297	X	X	6
ENPRO INDS INC	COM	29355X10	13521	449787	X		3
ENPRO INDS INC	COM	29355X10	8	262	X		5
ENPRO INDS INC	COM	29355X10	196	6523	X		6
ENPRO INDS INC	COM	29355X10	6	186	X		8
ENTEGRIS INC	COM	29362U10	11139	1020950	X		11

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ENTEGRIS INC	COM	29362U10	10	939	X	X	6
ENTEGRIS INC	COM	29362U10	100	9125	X		8
ENTEGRIS INC	COM	29362U10	230	21111	X		6
ENTEGRIS INC	COM	29362U10	6246	572538	X		3
ENTEGRIS INC	COM	29362U10	2	200	X		13
ENTERCOM COMMUNICATIONS CORP	CL A	29363910	833	33060	X		3
ENTERCOM COMMUNICATIONS CORP	CL A	29363910	16	650	X		5
ENTERCOM COMMUNICATIONS CORP	CL A	29363910	52	2046	X		6
ENTERCOM COMMUNICATIONS CORP	CL A	29363910	19	771	X	X	6
ENERGY CORP NEW	COM	29364G10	37	473	X		13
ENERGY CORP NEW	COM	29364G10	1	8	X	X	7
ENERGY CORP NEW	COM	29364G10	3658	46764	X		8
ENERGY CORP NEW	COM	29364G10	62	790	X		7
ENERGY CORP NEW	COM	29364G10	3607	46111	X		6
ENERGY CORP NEW	COM	29364G10	36514	466756	X		3
ENERGY CORP NEW	COM	29364G10	910	11626	X		5
ENERGY CORP NEW	COM	29364G10	939	12001	X	X	6
ENTERPRISE PRODS PARTNERS L	COM	29379210	255	9540	X		13
ENTERPRISE PRODS PARTNERS L	COM	29379210	2743	102554	X		5
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T10	49	1000	X		13
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T10	2234	45288	X		5
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T10	2	45	X		6
ENTREMED INC	COM	29382F10	198	106309	X		3
ENTREMED INC	COM	29382F10	0	100	X		6
ENTREMED INC	COM	29382F10	7	3755	X		5
ENZON PHARMACEUTICALS INC	COM	29390410	1982	240261	X		3
ENZON PHARMACEUTICALS INC	COM	29390410	4	540	X		5
ENZON PHARMACEUTICALS INC	COM	29390410	4	475	X	X	6
ENZON PHARMACEUTICALS INC	COM	29390410	296	35898	X		6
EPICOR SOFTWARE CORP	COM	29426L10	13	972	X		5
EPICOR SOFTWARE CORP	COM	29426L10	41	3107	X	X	6
EPICOR SOFTWARE CORP	COM	29426L10	1337	102011	X		6
EQUIFAX INC	COM	29442910	1463	39850	X		11
EQUIFAX INC	COM	29442910	2750	74918	X	X	6
EQUIFAX INC	COM	29442910	13	360	X		8
EQUIFAX INC	COM	29442910	2705	73677	X		6
EQUIFAX INC	COM	29442910	444	12087	X		5
EQUIFAX INC	COM	29442910	18	500	X		13
EQUIFAX INC	COM	29442910	2345	63877	X		3
EQUINIX INC	COM NEW	29444U50	18878	314061	X		3
EQUINIX INC	COM NEW	29444U50	427	7100	X		6
EQUINIX INC	COM NEW	29444U50	52	872	X	X	6
EQUINIX INC	COM NEW	29444U50	88	1465	X		5
EQUITABLE RES INC	COM	29454910	5457	155998	X		3
EQUITABLE RES INC	COM	29454910	1641	46923	X		5
EQUITABLE RES INC	COM	29454910	3472	99254	X	X	6
EQUITABLE RES INC	COM	29454910	2690	76914	X		6
EQUITABLE RES INC	COM	29454910	197	5640	X		8
EQUITY INCOME FD	UT 1 EX SR-ATT	29470070	310	3093	X		5
EQUITY INCOME FD	UT 1 EX SR-ATT	29470070	734	7308	X	X	6
EQUITY INCOME FD	UT 1 EX SR-ATT	29470070	207	2067	X		6
EQUITY OFFICE PROPERTIES TRU	COM	29474110	6694	168363	X		3
EQUITY OFFICE PROPERTIES TRU	COM	29474110	2244	56431	X		5
EQUITY OFFICE PROPERTIES TRU	COM	29474110	2313	58180	X	X	6
EQUITY OFFICE PROPERTIES TRU	COM	29474110	5298	133255	X		6
EQUITY OFFICE PROPERTIES TRU	COM	29474110	123	3091	X		8
EQUITY OFFICE PROPERTIES TRU	COM	29474110	2	44	X		7
EQUITY RESIDENTIAL	SH BEN INT	29476L10	7048	139346	X		3
EQUITY RESIDENTIAL	SH BEN INT	29476L10	217	4290	X		8
EQUITY RESIDENTIAL	SH BEN INT	29476L10	359	7104	X		5
EQUITY RESIDENTIAL	SH BEN INT	29476L10	3728	73711	X	X	6
EQUITY RESIDENTIAL	SH BEN INT	29476L10	5177	102360	X		6

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ERESEARCHTECHNOLOGY INC	COM	29481V10	230	28414	X		5
ERESEARCHTECHNOLOGY INC	COM	29481V10	8	1000	X		8
ERESEARCHTECHNOLOGY INC	COM	29481V10	24	3000	X	X	6
ERICSSON L M TEL CO	ADR B SEK 10	29482160	3	95	X		13
ERICSSON L M TEL CO	ADR B SEK 10	29482160	36	1045	X		7
ERICSSON L M TEL CO	ADR B SEK 10	29482160	56	1624	X		8
ERICSSON L M TEL CO	ADR B SEK 10	29482160	3	85	X	X	7
ERICSSON L M TEL CO	ADR B SEK 10	29482160	577	16743	X		5
ERICSSON L M TEL CO	ADR B SEK 10	29482160	1407	40831	X	X	6
ERICSSON L M TEL CO	ADR B SEK 10	29482160	3859	111951	X		6
ERIE INDY CO	CL A	29530P10	207	3959	X		3
ERIE INDY CO	CL A	29530P10	1837	35075	X		6
ERIE INDY CO	CL A	29530P10	9	180	X		8
ESCO TECHNOLOGIES INC	COM	29631510	3	60	X		13
ESCO TECHNOLOGIES INC	COM	29631510	46	1000	X		8
ESCO TECHNOLOGIES INC	COM	29631510	10209	221770	X		3
ESCO TECHNOLOGIES INC	COM	29631510	23	506	X		5
ESCO TECHNOLOGIES INC	COM	29631510	106	2299	X	X	6
ESCO TECHNOLOGIES INC	COM	29631510	17	360	X		7
ESCO TECHNOLOGIES INC	COM	29631510	908	19721	X		6
ESSEX CORP	COM	29674410	4766	273888	X		3
ESSEX CORP	COM	29674410	17	950	X		5
ESSEX CORP	COM	29674410	47	2674	X	X	6
ESSEX CORP	COM	29674410	151	8680	X		6
ESSEX PPTY TR INC	COM	29717810	1	11	X		13
ESSEX PPTY TR INC	COM	29717810	30	247	X		5
ESSEX PPTY TR INC	COM	29717810	549	4521	X		6
ESSEX PPTY TR INC	COM	29717810	4026	33163	X		8
ESSEX PPTY TR INC	COM	29717810	18	145	X	X	6
ESSEX PPTY TR INC	COM	29717810	259	2130	X		3
ESTERLINE TECHNOLOGIES CORP	COM	29742510	6165	182600	X		11
ESTERLINE TECHNOLOGIES CORP	COM	29742510	8505	251921	X		3
ESTERLINE TECHNOLOGIES CORP	COM	29742510	61	1800	X		5
ESTERLINE TECHNOLOGIES CORP	COM	29742510	802	23756	X		6
ESTERLINE TECHNOLOGIES CORP	COM	29742510	2	61	X		8
ESTERLINE TECHNOLOGIES CORP	COM	29742510	28	826	X	X	6
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W10	4	43	X		5
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W10	132	1575	X	X	6
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W10	1912	22848	X		6
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W10	33	397	X		8
ETHAN ALLEN INTERIORS INC	COM	29760210	9856	284356	X		3
ETHAN ALLEN INTERIORS INC	COM	29760210	1	40	X	X	6
ETHAN ALLEN INTERIORS INC	COM	29760210	30	854	X		6
ETHAN ALLEN INTERIORS INC	COM	29760210	935	26980	X		5
EURONET WORLDWIDE INC	COM	29873610	1	23	X		13
EURONET WORLDWIDE INC	COM	29873610	168	6827	X		3
EURONET WORLDWIDE INC	COM	29873610	260	10580	X		5
EURONET WORLDWIDE INC	COM	29873610	61	2487	X	X	6
EURONET WORLDWIDE INC	COM	29873610	522	21260	X		6
EUROPE FD INC	COM	29874M10	2754	197400	X		3
EUROPE FD INC	COM	29874M10	13437	963200	X		9
EUROPE FD INC	COM	29874M10	33	2380	X		5
EUROPEAN EQUITY FUND	COM	29876810	1993	188340	X		3
EUROPEAN EQUITY FUND	COM	29876810	63	5917	X		6
EUROPEAN EQUITY FUND	COM	29876810	10388	981869	X		9
EVERCORE PARTNERS INC	CLASS A	29977A10	3	100	X		13
EVERCORE PARTNERS INC	CLASS A	29977A10	1837	63800	X		3
EVERCORE PARTNERS INC	CLASS A	29977A10	23	800	X		6
EVERCORE PARTNERS INC	CLASS A	29977A10	1	37	X		5
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y10	1707	119564	X		5
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y10	29	2002	X	X	6
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y10	38	2683	X		6



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EVERGREEN INTL BALANCED INCO	COM	30024R10	428	21168	X		5
EVERGREEN INTL BALANCED INCO	COM	30024R10	20	1000	X	X	6
EVERGREEN INTL BALANCED INCO	COM	30024R10	20	1000	X		6
EVERGREEN MANAGED INCOME FD	COM SHS	30024Y10	7700	459182	X		5
EVERGREEN MANAGED INCOME FD	COM SHS	30024Y10	172	10278	X		6
EVERGREEN MANAGED INCOME FD	COM SHS	30024Y10	26	1566	X	X	6
EVERGREEN UTLS & HIGH INCM F	COM	30034Q10	435	17310	X		5
EVERGREEN UTLS & HIGH INCM F	COM	30034Q10	327	13028	X	X	6
EVERGREEN UTLS & HIGH INCM F	COM	30034Q10	32	1260	X		6
EXAR CORP	COM	30064510	7909	595213	X		3
EXAR CORP	COM	30064510	12	900	X		5
EXAR CORP	COM	30064510	188	14151	X		6
EXAR CORP	COM	30064510	38	2856	X	X	6
EXELON CORP	COM	30161N10	155	2560	X		13
EXELON CORP	COM	30161N10	129	2125	X	X	7
EXELON CORP	COM	30161N10	1397	23079	X		8
EXELON CORP	COM	30161N10	72	1197	X		7
EXELON CORP	COM	30161N10	28043	463207	X		6
EXELON CORP	COM	30161N10	71500	1181042	X		3
EXELON CORP	COM	30161N10	33004	545158	X		5
EXELON CORP	COM	30161N10	10902	180075	X	X	6
EXPEDIA INC DEL	COM	30212P10	18	1179	X		13
EXPEDIA INC DEL	COM	30212P10	69	4406	X		8
EXPEDIA INC DEL	COM	30212P10	939	59868	X		6
EXPEDIA INC DEL	COM	30212P10	355	22648	X		3
EXPEDIA INC DEL	COM	30212P10	1734	110586	X		5
EXPEDIA INC DEL	COM	30212P10	586	37387	X	X	6
EXPEDITORS INTL WASH INC	COM	30213010	264	5924	X		13
EXPEDITORS INTL WASH INC	COM	30213010	444	9964	X	X	6
EXPEDITORS INTL WASH INC	COM	30213010	2	46	X	X	7
EXPEDITORS INTL WASH INC	COM	30213010	467	10480	X		8
EXPEDITORS INTL WASH INC	COM	30213010	48	1079	X		7
EXPEDITORS INTL WASH INC	COM	30213010	894	20046	X		6
EXPEDITORS INTL WASH INC	COM	30213010	6438	144415	X		5
EXPEDITORS INTL WASH INC	COM	30213010	12329	276548	X		3
EXPRESS SCRIPTS INC	COM	30218210	16	211	X		13
EXPRESS SCRIPTS INC	COM	30218210	225	2976	X	X	6
EXPRESS SCRIPTS INC	COM	30218210	1	13	X	X	7
EXPRESS SCRIPTS INC	COM	30218210	230	3045	X		8
EXPRESS SCRIPTS INC	COM	30218210	25	336	X		7
EXPRESS SCRIPTS INC	COM	30218210	937	12422	X		6
EXPRESS SCRIPTS INC	COM	30218210	3047	40390	X		5
EXPRESS SCRIPTS INC	COM	30218210	5681	75256	X		3
EXPRESSJET HOLDINGS INC	CL A	30218U10	1	100	X		5
EXPRESSJET HOLDINGS INC	CL A	30218U10	302	45746	X		6
EXPRESSJET HOLDINGS INC	CL A	30218U10	9	1317	X	X	6
EXTRA SPACE STORAGE INC	COM	30225T10	30	1723	X		5
EXTRA SPACE STORAGE INC	COM	30225T10	62	3580	X	X	6
EXTRA SPACE STORAGE INC	COM	30225T10	284	16385	X		6
EXTREME NETWORKS INC	COM	30226D10	3658	1007642	X		3
EXTREME NETWORKS INC	COM	30226D10	5	1300	X		5
EXTREME NETWORKS INC	COM	30226D10	2	605	X	X	6
EXXON MOBIL CORP	COM	30231G10	196	2922	X		10
EXXON MOBIL CORP	COM	30231G10	443579	6610715	X		3
EXXON MOBIL CORP	COM	30231G10	708270	10555443	X	X	6
EXXON MOBIL CORP	COM	30231G10	8018	119488	X	X	7
EXXON MOBIL CORP	COM	30231G10	17973	267848	X		8
EXXON MOBIL CORP	COM	30231G10	18686	278477	X		7
EXXON MOBIL CORP	COM	30231G10	716141	10672735	X		6
EXXON MOBIL CORP	COM	30231G10	77402	1153536	X		5
EXXON MOBIL CORP	COM	30231G10	5189	77338	X		13
EXXON MOBIL CORP	COM	30231G10	973	14502	X		11

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EXXON MOBIL CORP	COM	30231G10	30	450	X		12
FEI CO	COM	30241L10	2906	137659	X		3
FEI CO	COM	30241L10	1010	47854	X		6
FEI CO	COM	30241L10	88	4171	X	X	6
FEI CO	COM	30241L10	697	33000	X		5
FLIR SYS INC	COM	30244510	325	11953	X		5
FLIR SYS INC	COM	30244510	3	120	X		8
FLIR SYS INC	COM	30244510	9	335	X		7
FLIR SYS INC	COM	30244510	197	7245	X	X	6
FLIR SYS INC	COM	30244510	6	210	X	X	7
FLIR SYS INC	COM	30244510	2597	95623	X		6
F M C CORP	COM NEW	30249130	68	1059	X		13
F M C CORP	COM NEW	30249130	3434	53605	X		3
F M C CORP	COM NEW	30249130	1279	19967	X		5
F M C CORP	COM NEW	30249130	26	405	X	X	6
F M C CORP	COM NEW	30249130	7	110	X		8
F M C CORP	COM NEW	30249130	88	1367	X		6
FMC TECHNOLOGIES INC	COM	30249U10	10	177	X		13
FMC TECHNOLOGIES INC	COM	30249U10	2	41	X	X	7
FMC TECHNOLOGIES INC	COM	30249U10	58	1072	X		8
FMC TECHNOLOGIES INC	COM	30249U10	50	925	X		7
FMC TECHNOLOGIES INC	COM	30249U10	789	14684	X		6
FMC TECHNOLOGIES INC	COM	30249U10	4770	88833	X		3
FMC TECHNOLOGIES INC	COM	30249U10	4094	76247	X		5
FMC TECHNOLOGIES INC	COM	30249U10	144	2683	X	X	6
F N B UNITED CORP	COM	30251910	1406	75485	X		5
F N B UNITED CORP	COM	30251910	315	16914	X		6
FNB FINANCIAL SERVICES CORP	COM	30252610	815	55279	X		5
FNB FINANCIAL SERVICES CORP	COM	30252610	400	27098	X		6
FNB FINANCIAL SERVICES CORP	COM	30252610	35	2350	X	X	6
FPL GROUP INC	COM	30257110	71405	1586765	X		10
FPL GROUP INC	COM	30257110	17520	389331	X		5
FPL GROUP INC	COM	30257110	65451	1454471	X		6
FPL GROUP INC	COM	30257110	1404	31190	X		7
FPL GROUP INC	COM	30257110	4101	91130	X		8
FPL GROUP INC	COM	30257110	875	19450	X	X	7
FPL GROUP INC	COM	30257110	55422	1231602	X	X	6
FPL GROUP INC	COM	30257110	22584	501865	X		3
FPL GROUP INC	COM	30257110	36	800	X		11
FPL GROUP INC	COM	30257110	420	9329	X		13
FTI CONSULTING INC	COM	30294110	3400	135673	X		10
FTI CONSULTING INC	COM	30294110	15799	630466	X		3
FTI CONSULTING INC	COM	30294110	17	695	X		5
FTI CONSULTING INC	COM	30294110	5	185	X		6
FTI CONSULTING INC	COM	30294110	23977	956775	X		11
FACTSET RESH SYS INC	COM	30307510	6	128	X		13
FACTSET RESH SYS INC	COM	30307510	2045	42102	X		6
FACTSET RESH SYS INC	COM	30307510	236	4864	X	X	6
FACTSET RESH SYS INC	COM	30307510	491	10100	X		5
FACTSET RESH SYS INC	COM	30307510	220	4531	X		3
FAIR ISAAC CORP	COM	30325010	3108	84986	X		3
FAIR ISAAC CORP	COM	30325010	108	2966	X	X	6
FAIR ISAAC CORP	COM	30325010	28	754	X		5
FAIR ISAAC CORP	COM	30325010	702	19201	X		6
FAIR ISAAC CORP	COM	30325010	35	950	X		8
FAIRCHILD SEMICONDUCTOR INTL	COM	30372610	1	50	X		13
FAIRCHILD SEMICONDUCTOR INTL	COM	30372610	98	5237	X		5
FAIRCHILD SEMICONDUCTOR INTL	COM	30372610	32	1690	X		8
FAIRCHILD SEMICONDUCTOR INTL	COM	30372610	406	21725	X		6
FAIRCHILD SEMICONDUCTOR INTL	COM	30372610	25	1347	X	X	6
FAIRCHILD SEMICONDUCTOR INTL	COM	30372610	17598	941086	X		3
FAIRPOINT COMMUNICATIONS INC	COM	30556010	805	46291	X		5

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FAIRPOINT COMMUNICATIONS INC	COM	30556010	9	500	X		8
FAIRPOINT COMMUNICATIONS INC	COM	30556010	13	750	X		6
FAMILY DLR STORES INC	COM	30700010	36228	1238994	X		3
FAMILY DLR STORES INC	COM	30700010	19	650	X	X	7
FAMILY DLR STORES INC	COM	30700010	6812	232954	X		6
FAMILY DLR STORES INC	COM	30700010	2222	75977	X	X	6
FAMILY DLR STORES INC	COM	30700010	139	4761	X		5
FAMILY DLR STORES INC	COM	30700010	174	5950	X		8
FASTENAL CO	COM	31190010	9	230	X		13
FASTENAL CO	COM	31190010	6266	162455	X		3
FASTENAL CO	COM	31190010	123	3200	X	X	6
FASTENAL CO	COM	31190010	113	2925	X		8
FASTENAL CO	COM	31190010	156	4043	X		6
FASTENAL CO	COM	31190010	1153	29885	X		5
FEATHERLITE INC	COM	31305410	1475	229080	X		5
FEDERAL AGRIC MTG CORP	CL C	31314830	68	2586	X		3
FEDERAL AGRIC MTG CORP	CL C	31314830	30	1150	X		8
FEDERAL AGRIC MTG CORP	CL C	31314830	284	10738	X		6
FEDERAL HOME LN MTG CORP	COM	31340030	50	747	X		13
FEDERAL HOME LN MTG CORP	COM	31340030	24087	363145	X		6
FEDERAL HOME LN MTG CORP	COM	31340030	6314	95196	X	X	6
FEDERAL HOME LN MTG CORP	COM	31340030	5713	86125	X		5
FEDERAL HOME LN MTG CORP	COM	31340030	48024	724018	X		3
FEDERAL HOME LN MTG CORP	COM	31340030	4	65	X	X	7
FEDERAL HOME LN MTG CORP	COM	31340030	1224	18451	X		8
FEDERAL HOME LN MTG CORP	COM	31340030	3	50	X		7
FEDERAL NATL MTG ASSN	COM	31358610	56	1000	X		10
FEDERAL NATL MTG ASSN	COM	31358610	18432	329674	X	X	6
FEDERAL NATL MTG ASSN	COM	31358610	3118	55776	X		5
FEDERAL NATL MTG ASSN	COM	31358610	36548	653689	X		3
FEDERAL NATL MTG ASSN	COM	31358610	31	546	X		13
FEDERAL NATL MTG ASSN	COM	31358610	34875	623779	X		6
FEDERAL NATL MTG ASSN	COM	31358610	849	15187	X		8
FEDERAL NATL MTG ASSN	COM	31358610	1687	30165	X		7
FEDERAL NATL MTG ASSN	COM	31358610	149	2668	X	X	7
FEDERAL REALTY INVT TR	SH BEN INT NEW	31374720	288	3881	X		13
FEDERAL REALTY INVT TR	SH BEN INT NEW	31374720	375	5041	X		3
FEDERAL REALTY INVT TR	SH BEN INT NEW	31374720	195	2618	X	X	6
FEDERAL REALTY INVT TR	SH BEN INT NEW	31374720	579	7792	X		5
FEDERAL REALTY INVT TR	SH BEN INT NEW	31374720	1202	16179	X		6
FEDERAL REALTY INVT TR	SH BEN INT NEW	31374720	73	981	X		8
FEDERAL SIGNAL CORP	COM	31385510	871	57101	X		3
FEDERAL SIGNAL CORP	COM	31385510	110	7183	X	X	6
FEDERAL SIGNAL CORP	COM	31385510	2	145	X		6
FEDERAL SIGNAL CORP	COM	31385510	2156	141385	X		5
FEDERATED DEPT STORES INC DE	COM	31410H10	1770	40960	X		13
FEDERATED DEPT STORES INC DE	COM	31410H10	31013	717737	X		3
FEDERATED DEPT STORES INC DE	COM	31410H10	2513	58161	X		5
FEDERATED DEPT STORES INC DE	COM	31410H10	710	16424	X		8
FEDERATED DEPT STORES INC DE	COM	31410H10	24	565	X		7
FEDERATED DEPT STORES INC DE	COM	31410H10	6	140	X	X	7
FEDERATED DEPT STORES INC DE	COM	31410H10	12116	280388	X		6
FEDERATED DEPT STORES INC DE	COM	31410H10	3196	73957	X	X	6
FEDERATED INVS INC PA	CL B	31421110	1143	33816	X		13
FEDERATED INVS INC PA	CL B	31421110	1553	45926	X		3
FEDERATED INVS INC PA	CL B	31421110	12081	357314	X		5
FEDERATED INVS INC PA	CL B	31421110	8	240	X		8
FEDERATED INVS INC PA	CL B	31421110	336	9944	X		6
FEDERATED INVS INC PA	CL B	31421110	51	1507	X	X	6
FEDEX CORP	COM	31428X10	65	600	X		10
FEDEX CORP	COM	31428X10	516	4750	X		13
FEDEX CORP	COM	31428X10	23742	218454	X		5

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FEDEX CORP	COM	31428X10	23663	217729	X		3
FEDEX CORP	COM	31428X10	9189	84550	X	X	6
FEDEX CORP	COM	31428X10	1100	10119	X		8
FEDEX CORP	COM	31428X10	56	517	X		7
FEDEX CORP	COM	31428X10	22	202	X	X	7
FEDEX CORP	COM	31428X10	44835	412537	X		6
FELCOR LODGING TR INC	COM	31430F10	56	2801	X		3
FELCOR LODGING TR INC	COM	31430F10	4	175	X	X	6
FELCOR LODGING TR INC	COM	31430F10	815	40672	X		5
FELCOR LODGING TR INC	COM	31430F10	259	12934	X		6
FELCOR LODGING TR INC	COM	31430F10	132	6580	X		8
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	31529310	255	11176	X		5
FERRO CORP	COM	31540510	7164	402926	X		11
FERRO CORP	COM	31540510	5	270	X		6
FERRO CORP	COM	31540510	138	7778	X	X	6
FERRO CORP	COM	31540510	2986	167945	X		5
FERRO CORP	COM	31540510	3479	195679	X		3
F5 NETWORKS INC	COM	31561610	43502	809726	X		3
F5 NETWORKS INC	COM	31561610	436	8121	X		5
F5 NETWORKS INC	COM	31561610	54	1008	X	X	6
F5 NETWORKS INC	COM	31561610	2008	37387	X		6
F5 NETWORKS INC	COM	31561610	60	1120	X		8
FIDELITY NATL INFORMATION SV	COM	31620M10	14	375	X		13
FIDELITY NATL INFORMATION SV	COM	31620M10	17	460	X		8
FIDELITY NATL INFORMATION SV	COM	31620M10	24	642	X		5
FIDELITY NATL INFORMATION SV	COM	31620M10	1502	40595	X	X	6
FIDELITY NATL INFORMATION SV	COM	31620M10	447	12083	X		6
FIDELITY NATL INFORMATION SV	COM	31620M10	3164	85502	X		3
FIDELITY NATL TITLE GROUP IN	CL A	31620R10	52	2501	X		3
FIDELITY NATL TITLE GROUP IN	CL A	31620R10	4	202	X		8
FIDELITY NATL TITLE GROUP IN	CL A	31620R10	348	16597	X		5
FIDELITY NATL TITLE GROUP IN	CL A	31620R10	76	3627	X	X	6
FIDELITY NATL FINL INC	COM	31632610	2	57	X		13
FIDELITY NATL FINL INC	COM	31632610	514	12336	X		6
FIDELITY NATL FINL INC	COM	31632610	66	1592	X		8
FIDELITY NATL FINL INC	COM	31632610	733	17597	X	X	6
FIDELITY NATL FINL INC	COM	31632610	9853	236571	X		3
FIDELITY NATL FINL INC	COM	31632610	400	9599	X		5
FIDUCIARY CLAYMORE MLP OPP F	COM	31647Q10	1311	67571	X		5
FIDUCIARY CLAYMORE DYNM EQ F	COM	31647T10	7	365	X		13
FIDUCIARY CLAYMORE DYNM EQ F	COM	31647T10	198	10426	X		5
FIFTH THIRD BANCORP	COM	31677310	157	4122	X		13
FIFTH THIRD BANCORP	COM	31677310	10353	271884	X		3
FIFTH THIRD BANCORP	COM	31677310	4409	115790	X		5
FIFTH THIRD BANCORP	COM	31677310	3147	82642	X		6
FIFTH THIRD BANCORP	COM	31677310	380	9991	X		8
FIFTH THIRD BANCORP	COM	31677310	659	17315	X	X	6
51JOB INC	SP ADR REP COM	31682710	669	50000	X		3
FILENET CORP	COM	31686910	1405	40332	X		3
FILENET CORP	COM	31686910	29	844	X		6
FILENET CORP	COM	31686910	245	7020	X		5
FIRST AMERN CORP CALIF	COM	31852230	2	58	X		13
FIRST AMERN CORP CALIF	COM	31852230	179	4217	X		6
FIRST AMERN CORP CALIF	COM	31852230	21	490	X		8
FIRST AMERN CORP CALIF	COM	31852230	927	21883	X		5
FIRST AMERN CORP CALIF	COM	31852230	5240	123761	X		3
FIRST BANCORP P R	COM	31867210	75	6756	X		3
FIRST BANCORP P R	COM	31867210	310	28049	X		6
FIRST BANCORP P R	COM	31867210	21	1885	X		5
FIRST BANCTRUST CORP	COM	31868F10	651	53800	X		5
FIRST BANCORP N C	COM	31891010	60	2926	X		5
FIRST BANCORP N C	COM	31891010	1598	78401	X		6

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FIRST CHARTER CORP	COM	31943910	38	1570	X		5
FIRST CHARTER CORP	COM	31943910	6818	283369	X	X	6
FIRST CHARTER CORP	COM	31943910	2227	92566	X		6
FIRST CTZNS BANCSHARES INC N	CL A	31946M10	46173	241615	X		3
FIRST CTZNS BANCSHARES INC N	CL A	31946M10	1415	7403	X		6
FIRST CTZNS BANCSHARES INC N	CL A	31946M10	10	50	X		8
FIRST CTZNS BANCSHARES INC N	CL A	31946M10	74	385	X	X	6
FIRST COMWLTH FINL CORP PA	COM	31982910	215	16496	X		5
FIRST CONSULTING GROUP INC	COM	31986R10	60	6177	X		3
FIRST CONSULTING GROUP INC	COM	31986R10	253	25946	X		6
FIRST DATA CORP	COM	31996310	241	5738	X		11
FIRST DATA CORP	COM	31996310	589	14012	X		8
FIRST DATA CORP	COM	31996310	737	17550	X		7
FIRST DATA CORP	COM	31996310	17494	416526	X		3
FIRST DATA CORP	COM	31996310	5731	136460	X		5
FIRST DATA CORP	COM	31996310	16238	386611	X	X	6
FIRST DATA CORP	COM	31996310	184	4375	X	X	7
FIRST DATA CORP	COM	31996310	31474	749379	X		6
FIRST DATA CORP	COM	31996310	719	17114	X		13
FIRST FINL BANCORP OH	COM	32020910	6940	436188	X		3
FIRST FINL BANCORP OH	COM	32020910	6	353	X		5
FIRST HORIZON NATL CORP	COM	32051710	144	3782	X		13
FIRST HORIZON NATL CORP	COM	32051710	351	9225	X	X	6
FIRST HORIZON NATL CORP	COM	32051710	160	4200	X	X	7
FIRST HORIZON NATL CORP	COM	32051710	58	1530	X		8
FIRST HORIZON NATL CORP	COM	32051710	61	1600	X		7
FIRST HORIZON NATL CORP	COM	32051710	843	22187	X		6
FIRST HORIZON NATL CORP	COM	32051710	1183	31121	X		5
FIRST HORIZON NATL CORP	COM	32051710	2246	59090	X		3
FIRST INDUSTRIAL REALTY TRUS	COM	32054K10	1927	43800	X		11
FIRST INDUSTRIAL REALTY TRUS	COM	32054K10	936	21262	X		5
FIRST INDUSTRIAL REALTY TRUS	COM	32054K10	562	12773	X		6
FIRST INDUSTRIAL REALTY TRUS	COM	32054K10	1854	42127	X		8
FIRST INDUSTRIAL REALTY TRUS	COM	32054K10	143	3255	X	X	6
FIRST INDUSTRIAL REALTY TRUS	COM	32054K10	11924	271000	X		3
FIRST INDUSTRIAL REALTY TRUS	COM	32054K10	7	155	X		13
FIRST ISRAEL FD INC	COM	32063L10	1077	64752	X		5
FIRST ISRAEL FD INC	COM	32063L10	1	40	X		6
FIRST MARBLEHEAD CORP	COM	32077110	242	3490	X		13
FIRST MARBLEHEAD CORP	COM	32077110	788	11379	X		6
FIRST MARBLEHEAD CORP	COM	32077110	50	720	X		8
FIRST MARBLEHEAD CORP	COM	32077110	10	148	X	X	6
FIRST MARBLEHEAD CORP	COM	32077110	465	6707	X		3
FIRST MARBLEHEAD CORP	COM	32077110	5064	73109	X		5
FIRST MARINER BANCORP	COM	32079510	182	9350	X		5
FIRST MARINER BANCORP	COM	32079510	58	3000	X		6
FIRST MIDWEST BANCORP DEL	COM	32086710	300	7925	X		5
FIRST MIDWEST BANCORP DEL	COM	32086710	107	2835	X		8
FIRST MIDWEST BANCORP DEL	COM	32086710	15	407	X	X	6
FIRST MIDWEST BANCORP DEL	COM	32086710	20	516	X		6
FIRST NATL LINCOLN CORP ME	COM	33571610	583	34440	X		5
FIRST NATL LINCOLN CORP ME	COM	33571610	127	7500	X		6
FIRST NIAGARA FINL GP INC	COM	33582V10	2	170	X		13
FIRST NIAGARA FINL GP INC	COM	33582V10	22	1520	X		5
FIRST NIAGARA FINL GP INC	COM	33582V10	1919	131290	X		3
FIRST PACTRUST BANCORP INC	COM	33589V10	952	33500	X		5
FIRST REP BK SAN FRANCISCO	COM	33615810	13281	312048	X		10
FIRST REP BK SAN FRANCISCO	COM	33615810	18	412	X	X	6
FIRST REP BK SAN FRANCISCO	COM	33615810	59	1375	X		6
FIRST ST BANCORPORATION	COM	33645310	8406	323700	X		11
FIRST ST BANCORPORATION	COM	33645310	15073	580400	X		3
FIRST ST FINL CORP FLA	COM	33708M20	284	16000	X		5

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FIRST ST FINL CORP FLA	COM	33708M20	18	1000	X		6
FIRST TR FIDCRY ASST MNGT CO	COM	33731810	2227	122049	X		5
FIRST TR ABERDEEN GLBL OPP F	COM SHS	33731910	13	740	X		13
FIRST TR ABERDEEN GLBL OPP F	COM SHS	33731910	550	30218	X		5
FIRST TR FOUR CRNRS SR FLT R	COM SHS	33733Q10	3	157	X		13
FIRST TR FOUR CRNRS SR FLT R	COM SHS	33733Q10	429	23911	X		5
FIRST TR/FOUR CRNRS SR FLOAT	COM	33733U10	3	157	X		13
FIRST TR/FOUR CRNRS SR FLOAT	COM	33733U10	1620	90599	X		5
FIRST TR STRTGC HIGH INCM FD	COM	33734710	18	885	X		5
FIRST TR STRTGC HIGH INCM FD	COM	33734710	486	23377	X		6
FIRST TRUST FIDAC MTG INCM F	COM SHS	33734E10	1659	100821	X		3
FIRST TRUST FIDAC MTG INCM F	COM SHS	33734E10	4689	285021	X		9
FIRST TRUST FIDAC MTG INCM F	COM SHS	33734E10	787	47856	X		5
FIRST TR VALUE LINE DIV FD	COM SHS	33735A10	20	1200	X		13
FIRST TR VALUE LINE DIV FD	COM SHS	33735A10	4627	273807	X		5
FIRST TR VALUE LINE DIV FD	COM SHS	33735A10	177	10500	X		9
FIRST UTD CORP	COM	33741H10	51	2400	X		5
FIRST UTD CORP	COM	33741H10	213	10000	X		6
FISERV INC	COM	33773810	2	50	X		10
FISERV INC	COM	33773810	5753	122176	X		13
FISERV INC	COM	33773810	20062	426028	X		3
FISERV INC	COM	33773810	133	2826	X		8
FISERV INC	COM	33773810	7647	162396	X		6
FISERV INC	COM	33773810	278	5898	X	X	6
FISERV INC	COM	33773810	28644	608289	X		5
FIRSTMERIT CORP	COM	33791510	2203	95098	X		3
FIRSTMERIT CORP	COM	33791510	8	340	X		8
FIRSTMERIT CORP	COM	33791510	545	23501	X		5
FIRSTMERIT CORP	COM	33791510	16	677	X	X	6
FIRSTMERIT CORP	COM	33791510	54	2314	X		6
FIRSTENERGY CORP	COM	33793210	16	293	X		12
FIRSTENERGY CORP	COM	33793210	25	450	X	X	7
FIRSTENERGY CORP	COM	33793210	479	8570	X		8
FIRSTENERGY CORP	COM	33793210	1	26	X		7
FIRSTENERGY CORP	COM	33793210	11271	201780	X		6
FIRSTENERGY CORP	COM	33793210	145	2597	X		13
FIRSTENERGY CORP	COM	33793210	53448	956823	X		3
FIRSTENERGY CORP	COM	33793210	1138	20374	X	X	6
FIRSTENERGY CORP	COM	33793210	21406	383216	X		5
FISHER SCIENTIFIC INTL INC	COM NEW	33803220	367	4693	X		13
FISHER SCIENTIFIC INTL INC	COM NEW	33803220	63	805	X		8
FISHER SCIENTIFIC INTL INC	COM NEW	33803220	24900	318247	X		3
FISHER SCIENTIFIC INTL INC	COM NEW	33803220	5174	66133	X	X	6
FISHER SCIENTIFIC INTL INC	COM NEW	33803220	10847	138636	X		6
FISHER SCIENTIFIC INTL INC	COM NEW	33803220	24	313	X		7
FISHER SCIENTIFIC INTL INC	COM NEW	33803220	3695	47225	X		5
FIVE STAR QUALITY CARE INC	COM	33832D10	482	44800	X		13
FIVE STAR QUALITY CARE INC	COM	33832D10	0	30	X		5
FIVE STAR QUALITY CARE INC	COM	33832D10	6	590	X		6
FLAHERTY & CRMN/CLYMR PFD SE	COM SHS	33847810	680	32911	X		5
FLAHERTY & CRMN/CLYMR PFD SE	COM SHS	33847810	39	1904	X		6
FLAHERTY & CRMN/CLYMR PFD SE	COM SHS	33847810	43	2070	X	X	6
FLAHERTY & CRMRN CLYMRE T R	COM	33847910	79	3905	X		13
FLAHERTY & CRMRN CLYMRE T R	COM	33847910	1247	61692	X		5
FLAHERTY & CRMRN CLYMRE T R	COM	33847910	3	157	X		6
FLAHERTY & CRUMRINE PFD INC	COM	33848010	64	3900	X		13
FLAHERTY & CRUMRINE PFD INC	COM	33848010	337	20392	X		5
FLAHERTY & CRUMRINE PFD INC	COM	33848010	53	3194	X		6
FLAHERTY & CRUMRINE PFD INC	COM	33848E10	85	7210	X		13
FLAHERTY & CRUMRINE PFD INC	COM	33848E10	6	500	X		6
FLAHERTY & CRUMRINE PFD INC	COM	33848E10	135	11420	X		5
FLEETWOOD ENTERPRISES INC	COM	33909910	3	500	X		13

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FLEETWOOD ENTERPRISES INC	COM	33909910	6374	947104	X		5
FLOATING RATE INCM STRT FD I	COM	33973510	4	228	X		13
FLOATING RATE INCM STRT FD I	COM	33973510	2783	157973	X		5
FLOATING RATE INCM STRT FD I	COM	33973510	94	5325	X		6
FLOATING RATE INCM STRT FD I	COM	33973510	4	232	X	X	6
FLORIDA EAST COAST INDS	COM	34063210	8158	142920	X		5
FLORIDA EAST COAST INDS	COM	34063210	8	138	X		8
FLORIDA EAST COAST INDS	COM	34063210	968	16956	X		6
FLORIDA EAST COAST INDS	COM	34063210	46	800	X	X	6
FLORIDA PUB UTILS CO	COM	34113510	242	17500	X		3
FLORIDA PUB UTILS CO	COM	34113510	2131	154400	X		5
FLORIDA PUB UTILS CO	COM	34113510	1656	120000	X		6
FLORIDA PUB UTILS CO	COM	34113510	50	3642	X	X	6
FLORIDA ROCK INDS INC	COM	34114010	751	19410	X		13
FLORIDA ROCK INDS INC	COM	34114010	654	16900	X	X	6
FLORIDA ROCK INDS INC	COM	34114010	9	220	X		7
FLORIDA ROCK INDS INC	COM	34114010	12	320	X		8
FLORIDA ROCK INDS INC	COM	34114010	6340	163780	X		6
FLORIDA ROCK INDS INC	COM	34114010	3426	88497	X		5
FLORIDA ROCK INDS INC	COM	34114010	2471	63840	X		3
FLUOR CORP NEW	COM	34341210	1	17	X		13
FLUOR CORP NEW	COM	34341210	1058	13756	X		5
FLUOR CORP NEW	COM	34341210	3406	44297	X		3
FLUOR CORP NEW	COM	34341210	469	6104	X	X	6
FLUOR CORP NEW	COM	34341210	1	12	X	X	7
FLUOR CORP NEW	COM	34341210	44	570	X		8
FLUOR CORP NEW	COM	34341210	3198	41592	X		6
FLOW INTL CORP	COM	34346810	1794	138345	X		3
FLOW INTL CORP	COM	34346810	89	6895	X		6
FLOWERS FOODS INC	COM	34349810	147	5458	X	X	6
FLOWERS FOODS INC	COM	34349810	393	14638	X		6
FLOWERS FOODS INC	COM	34349810	11	405	X		8
FLOWSERVE CORP	COM	34354P10	77	1513	X		13
FLOWSERVE CORP	COM	34354P10	3638	71904	X		3
FLOWSERVE CORP	COM	34354P10	167	3300	X	X	6
FLOWSERVE CORP	COM	34354P10	18	360	X		6
FLOWSERVE CORP	COM	34354P10	1	20	X		8
FLOWSERVE CORP	COM	34354P10	818	16178	X		5
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	34441910	2424	25000	X		3
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	34441910	2785	28732	X		5
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	34441910	1	13	X		6
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	34441910	8	86	X	X	6
FOOT LOCKER INC	COM	34484910	21107	835929	X		11
FOOT LOCKER INC	COM	34484910	34	1335	X	X	6
FOOT LOCKER INC	COM	34484910	140	5530	X		8
FOOT LOCKER INC	COM	34484910	395	15650	X		6
FOOT LOCKER INC	COM	34484910	59	2345	X		5
FOOT LOCKER INC	COM	34484910	46885	1856848	X		3
FORD MTR CO DEL	COM PAR \$0.01	34537086	10	1230	X		10
FORD MTR CO DEL	COM PAR \$0.01	34537086	1	100	X		11
FORD MTR CO DEL	COM PAR \$0.01	34537086	2390	295458	X		5
FORD MTR CO DEL	COM PAR \$0.01	34537086	7212	891506	X		3
FORD MTR CO DEL	COM PAR \$0.01	34537086	1123	138759	X		13
FORD MTR CO DEL	COM PAR \$0.01	34537086	1246	154028	X	X	6
FORD MTR CO DEL	COM PAR \$0.01	34537086	10	1240	X		7
FORD MTR CO DEL	COM PAR \$0.01	34537086	621	76746	X		8
FORD MTR CO DEL	COM PAR \$0.01	34537086	1006	124347	X		6
FORD MTR CO CAP TR II	PFD TR CV6.5%	34539520	892	26550	X		13
FORD MTR CO CAP TR II	PFD TR CV6.5%	34539520	91	2700	X	X	6
FORD MTR CO CAP TR II	PFD TR CV6.5%	34539520	26	785	X		6
FORD MTR CO CAP TR II	PFD TR CV6.5%	34539520	5268	156838	X		5
FORDING CDN COAL TR	TR UNIT	34542510	385	14494	X		13

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FORDING CDN COAL TR	TR UNIT	34542510	2050	77269	X		5
FORDING CDN COAL TR	TR UNIT	34542510	31	1167	X	X	6
FORDING CDN COAL TR	TR UNIT	34542510	22	839	X		6
FOREST CITY ENTERPRISES INC	CL A	34555010	30	550	X		10
FOREST CITY ENTERPRISES INC	CL A	34555010	35946	661987	X		3
FOREST CITY ENTERPRISES INC	CL A	34555010	32	582	X		6
FOREST CITY ENTERPRISES INC	CL A	34555010	12	220	X		8
FOREST CITY ENTERPRISES INC	CL A	34555010	563	10367	X		5
FOREST CITY ENTERPRISES INC	CL A	34555010	24	444	X		13
FOREST LABS INC	COM	34583810	430	8500	X		11
FOREST LABS INC	COM	34583810	330	6517	X		8
FOREST LABS INC	COM	34583810	9281	183385	X		3
FOREST LABS INC	COM	34583810	3295	65114	X		5
FOREST LABS INC	COM	34583810	22	439	X	X	6
FOREST LABS INC	COM	34583810	4	72	X	X	7
FOREST LABS INC	COM	34583810	615	12146	X		6
FOREST LABS INC	COM	34583810	10	195	X		13
FOREST OIL CORP	COM PAR \$0.01	34609170	46513	1472397	X		11
FOREST OIL CORP	COM PAR \$0.01	34609170	49848	1577965	X		3
FOREST OIL CORP	COM PAR \$0.01	34609170	16834	532904	X		5
FOREST OIL CORP	COM PAR \$0.01	34609170	29	915	X	X	6
FOREST OIL CORP	COM PAR \$0.01	34609170	2	60	X		8
FOREST OIL CORP	COM PAR \$0.01	34609170	728	23051	X		6
FOREST OIL CORP	COM PAR \$0.01	34609170	1422	45006	X		13
FORMFACTOR INC	COM	34637510	4453	105700	X		3
FORMFACTOR INC	COM	34637510	196	4647	X		5
FORMFACTOR INC	COM	34637510	508	12048	X		6
FORMFACTOR INC	COM	34637510	46	1100	X		8
FORMFACTOR INC	COM	34637510	28	666	X	X	6
FORT DEARBORN INCOME SECS IN	COM	34720010	6	400	X		13
FORT DEARBORN INCOME SECS IN	COM	34720010	4468	318260	X		9
FORT DEARBORN INCOME SECS IN	COM	34720010	16	1106	X		6
FORT DEARBORN INCOME SECS IN	COM	34720010	164	11710	X		5
FORT DEARBORN INCOME SECS IN	COM	34720010	75	5313	X	X	6
FORTUNE BRANDS INC	COM	34963110	286	3810	X		11
FORTUNE BRANDS INC	COM	34963110	5509	73347	X		3
FORTUNE BRANDS INC	COM	34963110	6677	88899	X		5
FORTUNE BRANDS INC	COM	34963110	5757	76649	X		6
FORTUNE BRANDS INC	COM	34963110	261	3470	X		8
FORTUNE BRANDS INC	COM	34963110	413	5500	X	X	7
FORTUNE BRANDS INC	COM	34963110	11908	158536	X	X	6
FORTUNE BRANDS INC	COM	34963110	431	5742	X		13
FORWARD AIR CORP	COM	34985310	66	2000	X		10
FORWARD AIR CORP	COM	34985310	1345	40650	X		5
FORWARD AIR CORP	COM	34985310	20	595	X	X	6
FORWARD AIR CORP	COM	34985310	45	1350	X		8
FORWARD AIR CORP	COM	34985310	316	9557	X		6
FORWARD AIR CORP	COM	34985310	9348	282516	X		3
FOSSIL INC	COM	34988210	1115	51742	X		10
FOSSIL INC	COM	34988210	5	236	X		13
FOSSIL INC	COM	34988210	2	90	X	X	6
FOSSIL INC	COM	34988210	2	90	X		6
FOSSIL INC	COM	34988210	52	2430	X		5
FOUNDATION COAL HLDGS INC	COM	35039W10	813	25110	X		13
FOUNDATION COAL HLDGS INC	COM	35039W10	386	11938	X		6
FOUNDATION COAL HLDGS INC	COM	35039W10	9	290	X		8
FOUNDATION COAL HLDGS INC	COM	35039W10	37	1148	X	X	6
FOUNDATION COAL HLDGS INC	COM	35039W10	160	4954	X		3
FOUNDATION COAL HLDGS INC	COM	35039W10	272	8412	X		5
FOUNDRY NETWORKS INC	COM	35063R10	12291	934241	X		3
FOUNDRY NETWORKS INC	COM	35063R10	69	5280	X	X	6
FOUNDRY NETWORKS INC	COM	35063R10	80	6080	X		8



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FOUNDRY NETWORKS INC	COM	35063R10	583	44316	X		6
FOUNDRY NETWORKS INC	COM	35063R10	750	57007	X		5
FOXHOLLOW TECHNOLOGIES INC	COM	35166A10	553	16165	X		5
FOXHOLLOW TECHNOLOGIES INC	COM	35166A10	6	175	X	X	6
FOXHOLLOW TECHNOLOGIES INC	COM	35166A10	89	2610	X		8
FOXHOLLOW TECHNOLOGIES INC	COM	35166A10	32	924	X		6
FRANCE TELECOM	SPONSORED ADR	35177Q10	546	23434	X		5
FRANCE TELECOM	SPONSORED ADR	35177Q10	3	135	X	X	7
FRANCE TELECOM	SPONSORED ADR	35177Q10	71	3060	X		8
FRANCE TELECOM	SPONSORED ADR	35177Q10	2604	111697	X		6
FRANCE TELECOM	SPONSORED ADR	35177Q10	419	17965	X	X	6
FRANKLIN ELEC INC	COM	35351410	2	32	X		13
FRANKLIN ELEC INC	COM	35351410	1297	24410	X		5
FRANKLIN ELEC INC	COM	35351410	287	5397	X		6
FRANKLIN ELEC INC	COM	35351410	14202	267254	X		3
FRANKLIN RES INC	COM	35461310	85	800	X		10
FRANKLIN RES INC	COM	35461310	2289	21649	X	X	6
FRANKLIN RES INC	COM	35461310	34	326	X	X	7
FRANKLIN RES INC	COM	35461310	342	3230	X		8
FRANKLIN RES INC	COM	35461310	67	630	X		7
FRANKLIN RES INC	COM	35461310	7786	73624	X		6
FRANKLIN RES INC	COM	35461310	22081	208801	X		5
FRANKLIN RES INC	COM	35461310	299	2828	X		13
FRANKLIN RES INC	COM	35461310	41357	391082	X		3
FRANKLIN STREET PPTYS CORP	COM	35471R10	10	500	X		5
FRANKLIN STREET PPTYS CORP	COM	35471R10	1211	60986	X		6
FRANKLIN TEMPLETON LTD DUR I	COM	35472T10	49	3709	X		13
FRANKLIN TEMPLETON LTD DUR I	COM	35472T10	572	43265	X		5
FRANKLIN TEMPLETON LTD DUR I	COM	35472T10	32	2400	X		6
FRANKLIN TEMPLETON LTD DUR I	COM	35472T10	7	500	X	X	6
FRANKLIN UNVL TR	SH BEN INT	35514510	340	52025	X		13
FRANKLIN UNVL TR	SH BEN INT	35514510	4	600	X		6
FRANKLIN UNVL TR	SH BEN INT	35514510	195	29800	X		5
FREDS INC	CL A	35610810	5254	416338	X		10
FREDS INC	CL A	35610810	18	1440	X		5
FREDS INC	CL A	35610810	44	3494	X	X	6
FREDS INC	CL A	35610810	400	31709	X		6
FREEMPORT-MCMORAN COPPER & GO	CL B	35671D85	2442	45853	X		13
FREEMPORT-MCMORAN COPPER & GO	CL B	35671D85	11400	214039	X		5
FREEMPORT-MCMORAN COPPER & GO	CL B	35671D85	4697	88184	X		6
FREEMPORT-MCMORAN COPPER & GO	CL B	35671D85	182	3418	X		8
FREEMPORT-MCMORAN COPPER & GO	CL B	35671D85	1133	21278	X	X	6
FREEMPORT-MCMORAN COPPER & GO	CL B	35671D85	26954	506090	X		3
FREESCALE SEMICONDUCTOR INC	COM CL A	35687M10	458	12047	X		5
FREESCALE SEMICONDUCTOR INC	COM CL A	35687M10	4	106	X		8
FREESCALE SEMICONDUCTOR INC	COM CL A	35687M10	34	888	X		6
FREESCALE SEMICONDUCTOR INC	COM CL A	35687M10	5	140	X	X	6
FREESCALE SEMICONDUCTOR INC	CL B	35687M20	12	323	X		13
FREESCALE SEMICONDUCTOR INC	CL B	35687M20	1820	47870	X		5
FREESCALE SEMICONDUCTOR INC	CL B	35687M20	1342	35314	X	X	6
FREESCALE SEMICONDUCTOR INC	CL B	35687M20	7001	184183	X		6
FREESCALE SEMICONDUCTOR INC	CL B	35687M20	252	6625	X		8
FREESCALE SEMICONDUCTOR INC	CL B	35687M20	5	136	X	X	7
FREESCALE SEMICONDUCTOR INC	CL B	35687M20	17195	452378	X		3
FREMONT GEN CORP	COM	35728810	0	25	X		13
FREMONT GEN CORP	COM	35728810	92	6557	X		3
FREMONT GEN CORP	COM	35728810	4	259	X	X	6
FREMONT GEN CORP	COM	35728810	171	12192	X		6
FREMONT GEN CORP	COM	35728810	19	1370	X		5
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	35802910	12921	298953	X		3
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	35802910	1973	45653	X		6
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	35802910	57	1319	X		5

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FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	35802910	403	9315	X	X	6
FRIEDMAN BILLINGS RAMSEY GRO	CL A	35843410	13	1600	X		13
FRIEDMAN BILLINGS RAMSEY GRO	CL A	35843410	82	10200	X	X	6
FRIEDMAN BILLINGS RAMSEY GRO	CL A	35843410	16	2041	X		6
FRIEDMAN BILLINGS RAMSEY GRO	CL A	35843410	10	1297	X		8
FRIEDMAN BILLINGS RAMSEY GRO	CL A	35843410	713	88805	X		5
FRONTIER AIRLINES HOLDINGS I	COM	35905910	307	37244	X		5
FRONTIER OIL CORP	COM	35914P10	351	13219	X		3
FRONTIER OIL CORP	COM	35914P10	627	23599	X		5
FRONTIER OIL CORP	COM	35914P10	1	45	X	X	6
FRONTIER OIL CORP	COM	35914P10	5	180	X		8
FRONTIER OIL CORP	COM	35914P10	313	11793	X		6
FROZEN FOOD EXPRESS INDS INC	COM	35936010	1147	151135	X		5
FUJI PHOTO FILM LTD	ADR	35958630	1	39	X		13
FUJI PHOTO FILM LTD	ADR	35958630	105	2884	X		7
FUJI PHOTO FILM LTD	ADR	35958630	1094	30007	X		6
FUJI PHOTO FILM LTD	ADR	35958630	268	7350	X		5
FUJI PHOTO FILM LTD	ADR	35958630	286	7847	X	X	6
FULLER H B CO	COM	35969410	1	40	X		13
FULLER H B CO	COM	35969410	86	3690	X	X	6
FULLER H B CO	COM	35969410	426	18192	X		6
FULLER H B CO	COM	35969410	4716	201176	X		3
FULTON FINL CORP PA	COM	36027110	1002	61866	X		13
FULTON FINL CORP PA	COM	36027110	29	1794	X		8
FULTON FINL CORP PA	COM	36027110	1632	100800	X		6
FULTON FINL CORP PA	COM	36027110	225	13912	X		3
FULTON FINL CORP PA	COM	36027110	98	6047	X		5
FULTON FINL CORP PA	COM	36027110	1032	63771	X	X	6
FURNITURE BRANDS INTL INC	COM	36092110	5	280	X		13
FURNITURE BRANDS INTL INC	COM	36092110	245	12859	X		5
FURNITURE BRANDS INTL INC	COM	36092110	1111	58362	X		3
G & K SVCS INC	CL A	36126810	3785	103911	X		10
G & K SVCS INC	CL A	36126810	4	100	X		5
G & K SVCS INC	CL A	36126810	15	415	X		6
GATX CORP	COM	36144810	2846	68800	X		3
GATX CORP	COM	36144810	2877	69543	X		5
GATX CORP	COM	36144810	192	4641	X		6
GATX CORP	COM	36144810	153	3690	X		8
GATX CORP	COM	36144810	29	700	X	X	6
GEO GROUP INC	COM	36159R10	78	1838	X		5
GEO GROUP INC	COM	36159R10	8	185	X	X	6
GEO GROUP INC	COM	36159R10	374	8850	X		6
GSI GROUP INC CDA	COM	36229U10	2738	292799	X		5
GSI GROUP INC CDA	COM	36229U10	9	940	X	X	6
GSI GROUP INC CDA	COM	36229U10	29	3120	X		6
GABELLI EQUITY TR INC	COM	36239710	45	5174	X		11
GABELLI EQUITY TR INC	COM	36239710	2268	258933	X		5
GABELLI EQUITY TR INC	COM	36239710	18	2076	X		6
GABELLI EQUITY TR INC	COM	36239710	32	3637	X	X	6
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q10	3	248	X		11
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q10	1323	121736	X		5
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q10	504	46400	X		3
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q10	1	132	X	X	6
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q10	4741	436200	X		9
GABELLI UTIL TR	COM	36240A10	158	16852	X		5
GABELLI UTIL TR	COM	36240A10	50	5367	X	X	6
GABELLI DIVD & INCOME TR	COM	36242H10	207	10700	X		13
GABELLI DIVD & INCOME TR	COM	36242H10	10	541	X		6
GABELLI DIVD & INCOME TR	COM	36242H10	1101	57000	X		9
GABELLI DIVD & INCOME TR	COM	36242H10	1980	102548	X		5
GABELLI GLB GLD NAT RES & IN	COM SHS BN INT	36244N10	693	31071	X		13
GABELLI GLB GLD NAT RES & IN	COM SHS BN INT	36244N10	42	1886	X		5

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GAIAM INC	CL A	36268Q10	201	15600	X		5
GAIAM INC	CL A	36268Q10	20	1555	X		8
GALLAGHER ARTHUR J & CO	COM	36357610	3308	124045	X		3
GALLAGHER ARTHUR J & CO	COM	36357610	189	7082	X		6
GALLAGHER ARTHUR J & CO	COM	36357610	659	24719	X		5
GALLAGHER ARTHUR J & CO	COM	36357610	152	5700	X	X	6
GALLAHER GROUP PLC	SPONSORED ADR	36359510	3	50	X		13
GALLAHER GROUP PLC	SPONSORED ADR	36359510	493	7542	X		5
GALLAHER GROUP PLC	SPONSORED ADR	36359510	6557	100222	X	X	6
GALLAHER GROUP PLC	SPONSORED ADR	36359510	3802	58124	X		6
GALLAHER GROUP PLC	SPONSORED ADR	36359510	23	350	X		8
GALLAHER GROUP PLC	SPONSORED ADR	36359510	36	545	X		7
GALLAHER GROUP PLC	SPONSORED ADR	36359510	11710	179000	X		3
GAMESTOP CORP NEW	CL A	36467W10	18507	399886	X		3
GAMESTOP CORP NEW	CL A	36467W10	414	8939	X		5
GAMESTOP CORP NEW	CL A	36467W10	2539	54867	X		6
GAMESTOP CORP NEW	CL A	36467W10	119	2580	X		8
GAMESTOP CORP NEW	CL A	36467W10	258	5583	X	X	6
GANDER MOUNTAIN CO	COM	36471P10	494	70000	X		6
GANNETT INC	COM	36473010	7	130	X		10
GANNETT INC	COM	36473010	14	248	X		12
GANNETT INC	COM	36473010	7921	139381	X		3
GANNETT INC	COM	36473010	6458	113630	X	X	6
GANNETT INC	COM	36473010	84	1470	X		8
GANNETT INC	COM	36473010	10	170	X		7
GANNETT INC	COM	36473010	24	421	X	X	7
GANNETT INC	COM	36473010	9871	173687	X		6
GANNETT INC	COM	36473010	14221	250229	X		5
GANNETT INC	COM	36473010	61	1068	X		13
GAP INC DEL	COM	36476010	910	48012	X		13
GAP INC DEL	COM	36476010	578	30476	X	X	6
GAP INC DEL	COM	36476010	132	6965	X		8
GAP INC DEL	COM	36476010	247	13053	X		7
GAP INC DEL	COM	36476010	22	1149	X	X	7
GAP INC DEL	COM	36476010	3316	175002	X		6
GAP INC DEL	COM	36476010	3759	198372	X		5
GAP INC DEL	COM	36476010	14714	776450	X		3
GAMMON LAKE RES INC	COM	36491510	537	47000	X		3
GAMMON LAKE RES INC	COM	36491510	1	90	X	X	7
GAMMON LAKE RES INC	COM	36491510	2	150	X	X	6
GAMMON LAKE RES INC	COM	36491510	5	420	X		6
GARDNER DENVER INC	COM	36555810	9142	276352	X		3
GARDNER DENVER INC	COM	36555810	77	2319	X		6
GARDNER DENVER INC	COM	36555810	166	5022	X		8
GARDNER DENVER INC	COM	36555810	20	610	X	X	6
GARDNER DENVER INC	COM	36555810	1104	33372	X		5
GARTNER INC	COM	36665110	10380	590129	X		10
GARTNER INC	COM	36665110	56	3209	X		5
GARTNER INC	COM	36665110	51	2927	X	X	6
GARTNER INC	COM	36665110	93	5299	X		6
GARTNER INC	COM	36665110	29	1659	X		8
GARTNER INC	COM	36665110	1192	67740	X		3
GAYLORD ENTMT CO NEW	COM	36790510	8766	199842	X		3
GAYLORD ENTMT CO NEW	COM	36790510	241	5490	X		5
GAYLORD ENTMT CO NEW	COM	36790510	29	660	X	X	6
GAYLORD ENTMT CO NEW	COM	36790510	171	3904	X		6
GEHL CO	COM	36848310	7	250	X		5
GEHL CO	COM	36848310	280	10450	X		6
GEHL CO	COM	36848310	16	600	X	X	6
GEN-PROBE INC NEW	COM	36866T10	3149	67147	X		3
GEN-PROBE INC NEW	COM	36866T10	47	1010	X	X	6
GEN-PROBE INC NEW	COM	36866T10	66	1405	X		8

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GEN-PROBE INC NEW	COM	36866T10	129	2751	X		6
GEN-PROBE INC NEW	COM	36866T10	144	3068	X		5
GEMSTAR-TV GUIDE INTL INC	COM	36866W10	153	46040	X		5
GEMSTAR-TV GUIDE INTL INC	COM	36866W10	30	9064	X	X	6
GEMSTAR-TV GUIDE INTL INC	COM	36866W10	48	14374	X		6
GENCORP INC	COM	36868210	17324	1349201	X		3
GENCORP INC	COM	36868210	5	357	X		5
GENCORP INC	COM	36868210	26	2000	X		6
GENENTECH INC	COM NEW	36871040	2136	25834	X		13
GENENTECH INC	COM NEW	36871040	1008	12185	X		8
GENENTECH INC	COM NEW	36871040	11112	134362	X		5
GENENTECH INC	COM NEW	36871040	3127	37815	X	X	6
GENENTECH INC	COM NEW	36871040	16943	204875	X		6
GENENTECH INC	COM NEW	36871040	73	877	X		7
GENENTECH INC	COM NEW	36871040	6	76	X	X	7
GENENTECH INC	COM NEW	36871040	63308	765512	X		3
GENERAL AMERN INVS INC	COM	36880210	69	1826	X		13
GENERAL AMERN INVS INC	COM	36880210	121	3218	X	X	6
GENERAL AMERN INVS INC	COM	36880210	340	9025	X		6
GENERAL AMERN INVS INC	COM	36880210	1228	32602	X		5
GENERAL CABLE CORP DEL NEW	COM	36930010	4	97	X		13
GENERAL CABLE CORP DEL NEW	COM	36930010	116	3041	X		6
GENERAL CABLE CORP DEL NEW	COM	36930010	1419	37127	X		5
GENERAL CABLE CORP DEL NEW	COM	36930010	6	165	X	X	6
GENERAL COMMUNICATION INC	CL A	36938510	11180	902361	X		10
GENERAL COMMUNICATION INC	CL A	36938510	147	11865	X		6
GENERAL DYNAMICS CORP	COM	36955010	65	900	X		11
GENERAL DYNAMICS CORP	COM	36955010	14015	195550	X		3
GENERAL DYNAMICS CORP	COM	36955010	2058	28713	X	X	6
GENERAL DYNAMICS CORP	COM	36955010	116	1618	X	X	7
GENERAL DYNAMICS CORP	COM	36955010	1061	14800	X		8
GENERAL DYNAMICS CORP	COM	36955010	259	3614	X		7
GENERAL DYNAMICS CORP	COM	36955010	13035	181874	X		6
GENERAL DYNAMICS CORP	COM	36955010	10277	143400	X		5
GENERAL DYNAMICS CORP	COM	36955010	255	3562	X		13
GENERAL ELECTRIC CO	COM	36960410	204	5765	X		10
GENERAL ELECTRIC CO	COM	36960410	18974	537497	X		13
GENERAL ELECTRIC CO	COM	36960410	121047	3429105	X		5
GENERAL ELECTRIC CO	COM	36960410	542568	15370212	X		6
GENERAL ELECTRIC CO	COM	36960410	14737	417485	X		7
GENERAL ELECTRIC CO	COM	36960410	13879	393180	X		8
GENERAL ELECTRIC CO	COM	36960410	10068	285203	X	X	7
GENERAL ELECTRIC CO	COM	36960410	527945	14955961	X	X	6
GENERAL ELECTRIC CO	COM	36960410	394845	11185400	X		3
GENERAL ELECTRIC CO	COM	36960410	27	759	X		12
GENERAL ELECTRIC CO	COM	36960410	7136	202163	X		11
GENERAL GROWTH PPTYS INC	COM	37002110	51	1062	X		13
GENERAL GROWTH PPTYS INC	COM	37002110	252	5295	X		8
GENERAL GROWTH PPTYS INC	COM	37002110	928	19476	X		3
GENERAL GROWTH PPTYS INC	COM	37002110	550	11548	X		5
GENERAL GROWTH PPTYS INC	COM	37002110	1326	27832	X		6
GENERAL GROWTH PPTYS INC	COM	37002110	4718	99023	X	X	6
GENERAL MLS INC	COM	37033410	8	145	X		10
GENERAL MLS INC	COM	37033410	24903	439976	X		3
GENERAL MLS INC	COM	37033410	33722	595793	X	X	6
GENERAL MLS INC	COM	37033410	222	3915	X	X	7
GENERAL MLS INC	COM	37033410	2639	46631	X		8
GENERAL MLS INC	COM	37033410	273	4825	X		7
GENERAL MLS INC	COM	37033410	29465	520580	X		6
GENERAL MLS INC	COM	37033410	4845	85601	X		5
GENERAL MLS INC	COM	37033410	59	1034	X		13
GENERAL MLS INC	COM	37033410	45	800	X		11

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GENERAL MLS INC	COM	37033410	23	407	X		12
GENERAL MTRS CORP	COM	37044210	29	868	X		13
GENERAL MTRS CORP	COM	37044210	8800	264585	X		3
GENERAL MTRS CORP	COM	37044210	2450	73666	X	X	6
GENERAL MTRS CORP	COM	37044210	6936	208543	X		6
GENERAL MTRS CORP	COM	37044210	268	8069	X		8
GENERAL MTRS CORP	COM	37044210	2605	78332	X		5
GENERAL MTRS CORP	DEB SR CONV B	37044273	635	31540	X		13
GENERAL MTRS CORP	DEB SR CONV B	37044273	4	200	X		5
GENERAL MTRS CORP	DEB SR CONV A	37044274	593	23941	X		13
GENERAL MTRS CORP	DEB SR CONV A	37044274	8337	336863	X		5
GENERAL MTRS CORP	DEB SR CONV A	37044274	26	1056	X		6
GENESCO INC	COM	37153210	6690	194093	X		3
GENESCO INC	COM	37153210	16	470	X	X	6
GENESCO INC	COM	37153210	17	500	X		7
GENESCO INC	COM	37153210	124	3589	X		6
GENESCO INC	COM	37153210	116	3370	X		5
GENESEE & WYO INC	CL A	37155910	13	562	X		13
GENESEE & WYO INC	CL A	37155910	226	9725	X		5
GENESEE & WYO INC	CL A	37155910	239	10272	X		8
GENESEE & WYO INC	CL A	37155910	73	3132	X	X	6
GENTEX CORP	COM	37190110	230	16220	X		13
GENTEX CORP	COM	37190110	66	4634	X		6
GENTEX CORP	COM	37190110	15	1049	X	X	6
GENTEX CORP	COM	37190110	151	10642	X		5
GENTEX CORP	COM	37190110	2710	190709	X		3
GENTEX CORP	COM	37190110	103	7235	X		8
GENESIS ENERGY L P	UNIT LTD PARTN	37192710	3908	250000	X		3
GENESIS ENERGY L P	UNIT LTD PARTN	37192710	66	4248	X		5
GENLYTE GROUP INC	COM	37230210	21361	300015	X		3
GENLYTE GROUP INC	COM	37230210	2828	39721	X		5
GENLYTE GROUP INC	COM	37230210	61	860	X		6
GENLYTE GROUP INC	COM	37230210	142	2000	X		8
GENUINE PARTS CO	COM	37246010	170	3950	X		11
GENUINE PARTS CO	COM	37246010	835	19355	X		5
GENUINE PARTS CO	COM	37246010	297	6894	X		8
GENUINE PARTS CO	COM	37246010	427	9900	X		7
GENUINE PARTS CO	COM	37246010	5204	120666	X		6
GENUINE PARTS CO	COM	37246010	5518	127934	X	X	6
GENUINE PARTS CO	COM	37246010	3531	81858	X		3
GENUINE PARTS CO	COM	37246010	17	399	X		13
GENTIVA HEALTH SERVICES INC	COM	37247A10	2	100	X		13
GENTIVA HEALTH SERVICES INC	COM	37247A10	53	3220	X	X	6
GENTIVA HEALTH SERVICES INC	COM	37247A10	2	133	X		8
GENTIVA HEALTH SERVICES INC	COM	37247A10	252	15327	X		6
GENWORTH FINL INC	COM CL A	37247D10	3901	111430	X		13
GENWORTH FINL INC	COM CL A	37247D10	429	12262	X	X	6
GENWORTH FINL INC	COM CL A	37247D10	5	146	X	X	7
GENWORTH FINL INC	COM CL A	37247D10	33	940	X		8
GENWORTH FINL INC	COM CL A	37247D10	17	490	X		7
GENWORTH FINL INC	COM CL A	37247D10	5378	153617	X		6
GENWORTH FINL INC	COM CL A	37247D10	2657	75888	X		5
GENWORTH FINL INC	COM CL A	37247D10	15036	429483	X		3
GENZYME CORP	COM	37291710	27	400	X		10
GENZYME CORP	COM	37291710	3970	58838	X		5
GENZYME CORP	COM	37291710	11512	170620	X		6
GENZYME CORP	COM	37291710	728	10783	X		8
GENZYME CORP	COM	37291710	27	404	X		7
GENZYME CORP	COM	37291710	622	9223	X	X	6
GENZYME CORP	COM	37291710	20958	310623	X		3
GENZYME CORP	COM	37291710	81	1202	X		13
GEORGIA GULF CORP	COM PAR \$0.01	37320020	24	875	X		13

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GEORGIA GULF CORP	COM PAR \$0.01	37320020	303	11039	X		6
GEORGIA GULF CORP	COM PAR \$0.01	37320020	81	2940	X		5
GEORGIA GULF CORP	COM PAR \$0.01	37320020	69	2503	X		3
GERDAU S A	SPONSORED ADR	37373710	369	27225	X		5
GERDAU AMERISTEEL CORP	COM	37373P10	441	48323	X		5
GERON CORP	COM	37416310	879	140130	X		3
GERON CORP	COM	37416310	1	100	X		6
GERON CORP	COM	37416310	32	5030	X		5
GETTY IMAGES INC	COM	37427610	166	3340	X		13
GETTY IMAGES INC	COM	37427610	751	15126	X		6
GETTY IMAGES INC	COM	37427610	64	1290	X		8
GETTY IMAGES INC	COM	37427610	55	1112	X	X	6
GETTY IMAGES INC	COM	37427610	281	5649	X		3
GETTY IMAGES INC	COM	37427610	54	1092	X		5
GETTY RLTY CORP NEW	COM	37429710	2047	69924	X		3
GETTY RLTY CORP NEW	COM	37429710	115	3930	X	X	6
GETTY RLTY CORP NEW	COM	37429710	43	1463	X		6
GETTY RLTY CORP NEW	COM	37429710	2894	98833	X		5
GEVITY HR INC	COM	37439310	38	1690	X	X	6
GEVITY HR INC	COM	37439310	938	41191	X		6
GILEAD SCIENCES INC	COM	37555810	1627	23654	X		13
GILEAD SCIENCES INC	COM	37555810	1069	15545	X		8
GILEAD SCIENCES INC	COM	37555810	21275	309371	X		5
GILEAD SCIENCES INC	COM	37555810	1940	28206	X	X	6
GILEAD SCIENCES INC	COM	37555810	25549	371507	X		6
GILEAD SCIENCES INC	COM	37555810	333	4842	X		7
GILEAD SCIENCES INC	COM	37555810	17	244	X	X	7
GILEAD SCIENCES INC	COM	37555810	49529	720950	X		3
GLADSTONE COML CORP	COM	37653610	348	17300	X		5
GLADSTONE COML CORP	COM	37653610	706	35100	X	X	6
GLAMIS GOLD LTD	COM	37677510	27666	701640	X		3
GLAMIS GOLD LTD	COM	37677510	141	3575	X		6
GLAMIS GOLD LTD	COM	37677510	199	5050	X		5
GLATFELTER	COM	37731610	5	350	X		13
GLATFELTER	COM	37731610	101	7489	X		6
GLATFELTER	COM	37731610	9651	712260	X		3
GLATFELTER	COM	37731610	1320	97400	X		5
GLATFELTER	COM	37731610	157	11573	X	X	6
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	3932	73862	X		13
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	6183	116159	X		5
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	34069	640028	X		6
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	333	6264	X		7
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	221	4153	X		8
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	333	6263	X	X	7
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	509919	9579533	X	X	6
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	56113	1054153	X		3
GLOBAL CASH ACCESS HLDGS INC	COM	37896710	2	100	X		5
GLOBAL CASH ACCESS HLDGS INC	COM	37896710	1009	66882	X		6
GLOBAL CASH ACCESS HLDGS INC	COM	37896710	115	7649	X	X	6
GLOBAL INDS LTD	COM	37933610	530	34045	X		3
GLOBAL INDS LTD	COM	37933610	3423	219958	X		5
GLOBAL INDS LTD	COM	37933610	21	1322	X	X	6
GLOBAL INDS LTD	COM	37933610	102	6560	X		8
GLOBAL INDS LTD	COM	37933610	334	21473	X		6
GLOBAL HIGH INCOME DLR FD IN	COM	37933G10	373	23576	X		5
GLOBAL HIGH INCOME DLR FD IN	COM	37933G10	33	2064	X	X	6
GLOBAL HIGH INCOME DLR FD IN	COM	37933G10	3	167	X		6
GLOBAL IMAGING SYSTEMS	COM	37934A10	1319	59742	X		5
GLOBAL IMAGING SYSTEMS	COM	37934A10	14	624	X	X	6
GLOBAL PMTS INC	COM	37940X10	6754	153457	X		3
GLOBAL PMTS INC	COM	37940X10	23	518	X		8
GLOBAL PMTS INC	COM	37940X10	1155	26240	X		5

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GLOBAL PMTS INC	COM	37940X10	2695	61225	X		6
GLOBAL PMTS INC	COM	37940X10	5	120	X	X	7
GLOBAL PMTS INC	COM	37940X10	9	200	X		7
GLOBAL PMTS INC	COM	37940X10	198	4503	X	X	6
GLOBAL SIGNAL INC	COM	37944Q10	66	1300	X		13
GLOBAL SIGNAL INC	COM	37944Q10	21	425	X		8
GLOBAL SIGNAL INC	COM	37944Q10	25384	501855	X		3
GLOBAL SIGNAL INC	COM	37944Q10	397	7852	X		5
GLOBAL SIGNAL INC	COM	37944Q10	95	1872	X		6
GLOBAL SIGNAL INC	COM	37944Q10	25	503	X	X	6
GMX RES INC	COM	38011M10	3	100	X		13
GMX RES INC	COM	38011M10	274	8720	X		6
GMX RES INC	COM	38011M10	31	990	X	X	6
GMX RES INC	COM	38011M10	7	226	X		5
GMARKET INC	SPON ADR	38012G10	582	40000	X		3
GOL LINHAS AEREAS INTLG S A	SP ADR REP PFD	38045R10	728	21190	X		5
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T10	33667	1887167	X		3
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T10	9	512	X		6
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T10	32	1771	X		5
GOLD KIST INC	COM	38061410	8327	399556	X		3
GOLD KIST INC	COM	38061410	516	24780	X		5
GOLDCORP INC NEW	COM	38095640	24	1000	X		13
GOLDCORP INC NEW	COM	38095640	3221	136500	X		3
GOLDCORP INC NEW	COM	38095640	319	13536	X	X	6
GOLDCORP INC NEW	COM	38095640	14	600	X		6
GOLDCORP INC NEW	COM	38095640	2299	97411	X		5
GOLDEN STAR RES LTD CDA	COM	38119T10	5637	2064704	X		3
GOLDEN WEST FINL CORP DEL	COM	38131710	6	81	X		13
GOLDEN WEST FINL CORP DEL	COM	38131710	70	910	X		7
GOLDEN WEST FINL CORP DEL	COM	38131710	267	3456	X		8
GOLDEN WEST FINL CORP DEL	COM	38131710	1389	17981	X		6
GOLDEN WEST FINL CORP DEL	COM	38131710	10115	130944	X		3
GOLDEN WEST FINL CORP DEL	COM	38131710	942	12191	X		5
GOLDEN WEST FINL CORP DEL	COM	38131710	170	2195	X	X	6
GOLDMAN SACHS GROUP INC	COM	38141G10	2868	16953	X		13
GOLDMAN SACHS GROUP INC	COM	38141G10	83621	494303	X		6
GOLDMAN SACHS GROUP INC	COM	38141G10	55	324	X		7
GOLDMAN SACHS GROUP INC	COM	38141G10	1684	9955	X		8
GOLDMAN SACHS GROUP INC	COM	38141G10	46	272	X	X	7
GOLDMAN SACHS GROUP INC	COM	38141G10	19921	117755	X	X	6
GOLDMAN SACHS GROUP INC	COM	38141G10	102748	607363	X		3
GOLDMAN SACHS GROUP INC	COM	38141G10	77097	455735	X		5
GOODRICH CORP	COM	38238810	105	2594	X		13
GOODRICH CORP	COM	38238810	5187	128017	X		5
GOODRICH CORP	COM	38238810	6546	161559	X		6
GOODRICH CORP	COM	38238810	41	1000	X		7
GOODRICH CORP	COM	38238810	293	7240	X		8
GOODRICH CORP	COM	38238810	3	84	X	X	7
GOODRICH CORP	COM	38238810	652	16079	X	X	6
GOODRICH CORP	COM	38238810	2689	66350	X		3
GOODMAN GLOBAL INC	COM	38239A10	3657	273918	X		3
GOODMAN GLOBAL INC	COM	38239A10	758	56800	X		6
GOODYEAR TIRE & RUBR CO	COM	38255010	11	725	X		13
GOODYEAR TIRE & RUBR CO	COM	38255010	75	5140	X		8
GOODYEAR TIRE & RUBR CO	COM	38255010	1300	89670	X		3
GOODYEAR TIRE & RUBR CO	COM	38255010	3228	222614	X		5
GOODYEAR TIRE & RUBR CO	COM	38255010	2131	146976	X		6
GOODYEAR TIRE & RUBR CO	COM	38255010	75	5179	X	X	6
GOOGLE INC	CL A	38259P50	646	1608	X		13
GOOGLE INC	CL A	38259P50	38677	96235	X		6
GOOGLE INC	CL A	38259P50	447	1113	X		7
GOOGLE INC	CL A	38259P50	1559	3879	X		8

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GOOGLE INC	CL A	38259P50	18	44	X X	7
GOOGLE INC	CL A	38259P50	2633	6552	X X	6
GOOGLE INC	CL A	38259P50	176540	439263	X	3
GOOGLE INC	CL A	38259P50	34797	86581	X	5
GORMAN RUPP CO	COM	38308210	3676	112409	X	5
GORMAN RUPP CO	COM	38308210	1087	33250	X X	6
GRACE W R & CO DEL NEW	COM	38388F10	118	8906	X	5
GRACE W R & CO DEL NEW	COM	38388F10	4	306	X X	6
GRACE W R & CO DEL NEW	COM	38388F10	555	41825	X	6
GRACE W R & CO DEL NEW	COM	38388F10	146	11039	X	8
GRACO INC	COM	38410910	12	300	X	10
GRACO INC	COM	38410910	202	5180	X	5
GRACO INC	COM	38410910	441	11291	X	6
GRACO INC	COM	38410910	3	80	X	8
GRACO INC	COM	38410910	57	1448	X X	6
GRACO INC	COM	38410910	3438	88030	X	3
GRAFTECH INTL LTD	COM	38431310	232	39790	X	5
GRAINGER W W INC	COM	38480210	41	606	X	13
GRAINGER W W INC	COM	38480210	1011	15081	X	5
GRAINGER W W INC	COM	38480210	915	13659	X X	6
GRAINGER W W INC	COM	38480210	2	24	X X	7
GRAINGER W W INC	COM	38480210	243	3625	X	8
GRAINGER W W INC	COM	38480210	2363	35251	X	6
GRAINGER W W INC	COM	38480210	2540	37893	X	3
GRAMERCY CAP CORP	COM	38487110	33	1300	X	5
GRAMERCY CAP CORP	COM	38487110	1353	53651	X	8
GRAMERCY CAP CORP	COM	38487110	341	13528	X	6
GRANITE CONSTR INC	COM	38732810	2153	40362	X	3
GRANITE CONSTR INC	COM	38732810	96	1808	X	6
GRANITE CONSTR INC	COM	38732810	16	295	X X	6
GRANITE CONSTR INC	COM	38732810	1042	19527	X	5
GRANT PRIDECO INC	COM	38821G10	6	150	X	13
GRANT PRIDECO INC	COM	38821G10	153	4030	X	8
GRANT PRIDECO INC	COM	38821G10	173	4545	X	7
GRANT PRIDECO INC	COM	38821G10	28502	749457	X	3
GRANT PRIDECO INC	COM	38821G10	363	9543	X X	6
GRANT PRIDECO INC	COM	38821G10	4335	113990	X	6
GRANT PRIDECO INC	COM	38821G10	4	100	X X	7
GRANT PRIDECO INC	COM	38821G10	6087	160057	X	5
GRAY TELEVISION INC	COM	38937510	1619	252600	X	5
GREAT PLAINS ENERGY INC	COM	39116410	1280	41270	X	13
GREAT PLAINS ENERGY INC	COM	39116410	841	27099	X	5
GREAT PLAINS ENERGY INC	COM	39116410	209	6748	X X	6
GREAT PLAINS ENERGY INC	COM	39116410	466	15028	X	6
GREAT PLAINS ENERGY INC	COM	39116410	26	850	X	8
GREAT PLAINS ENERGY INC	COM	39116410	3388	109226	X	3
GREATBATCH INC	COM	39153L10	2291	101288	X	3
GREATBATCH INC	COM	39153L10	49	2147	X	6
GREATER BAY BANCORP	COM	39164810	1707	60521	X	3
GREATER BAY BANCORP	COM	39164810	17	600	X	6
GREATER BAY BANCORP	COM	39164810	381	13492	X	5
GREATER CHINA FD INC	COM	39167B10	1	47	X	13
GREATER CHINA FD INC	COM	39167B10	57	3000	X	9
GREATER CHINA FD INC	COM	39167B10	1973	104075	X	5
GREENBRIER COS INC	COM	39365710	1397	48151	X	5
GREENBRIER COS INC	COM	39365710	15	500	X X	6
GREENBRIER COS INC	COM	39365710	229	7900	X	6
GREY WOLF INC	COM	39788810	3526	527830	X	3
GREY WOLF INC	COM	39788810	10	1495	X X	6
GREY WOLF INC	COM	39788810	356	53223	X	6
GREY WOLF INC	COM	39788810	61	9175	X	8
GREY WOLF INC	COM	39788810	231	34649	X	5



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GRIFFON CORP	COM	39843310	4	160	X		13
GRIFFON CORP	COM	39843310	1283	53751	X		5
GRIFFON CORP	COM	39843310	6	249	X		6
GROUP 1 AUTOMOTIVE INC	COM	39890510	49302	988025	X		11
GROUP 1 AUTOMOTIVE INC	COM	39890510	558	11189	X		5
GROUP 1 AUTOMOTIVE INC	COM	39890510	31	627	X	X	6
GROUP 1 AUTOMOTIVE INC	COM	39890510	775	15534	X		6
GROUP 1 AUTOMOTIVE INC	COM	39890510	27422	549541	X		3
GROUPE DANONE	SPONSORED ADR	39944910	5309	179230	X		5
GROUPE DANONE	SPONSORED ADR	39944910	141	4751	X		6
GROUPE DANONE	SPONSORED ADR	39944910	3	100	X		8
GRUPO FINANCIERO GALICIA S A	SP ADR 10 SH B	39990910	785	120000	X		3
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J20	16071	755919	X		3
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J20	9	400	X	X	6
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J20	3	140	X		6
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J20	147	6916	X		5
GUANGSHEN RY LTD	SPONSORED ADR	40065W10	2871	133528	X		5
GUESS INC	COM	40161710	24	500	X		13
GUESS INC	COM	40161710	1591	32785	X		5
GUESS INC	COM	40161710	43	893	X		6
GUESS INC	COM	40161710	4	88	X	X	6
GUITAR CTR MGMT INC	COM	40204010	38	850	X		11
GUITAR CTR MGMT INC	COM	40204010	273	6102	X		5
GUITAR CTR MGMT INC	COM	40204010	458	10248	X		6
GUITAR CTR MGMT INC	COM	40204010	6	135	X	X	6
GUITAR CTR MGMT INC	COM	40204010	6207	138925	X		3
GUITAR CTR MGMT INC	COM	40204010	189	4227	X		13
GULF ISLAND FABRICATION INC	COM	40230710	245	9400	X		13
GULF ISLAND FABRICATION INC	COM	40230710	151	5778	X		6
GULF ISLAND FABRICATION INC	COM	40230710	61	2323	X	X	6
GYMBOREE CORP	COM	40377710	4407	104490	X		3
GYMBOREE CORP	COM	40377710	2721	64512	X		5
GYMBOREE CORP	COM	40377710	407	9643	X		6
H & Q LIFE SCIENCES INVS	SH BEN INT	40405310	1820	136944	X		5
H & Q LIFE SCIENCES INVS	SH BEN INT	40405310	8	600	X	X	6
H & Q LIFE SCIENCES INVS	SH BEN INT	40405310	11	843	X		6
HCA INC	COM	40411910	3193	64000	X		10
HCA INC	COM	40411910	531	10637	X		5
HCA INC	COM	40411910	1082	21695	X	X	6
HCA INC	COM	40411910	23602	473087	X		3
HCA INC	COM	40411910	14	275	X		13
HCA INC	COM	40411910	8502	170406	X		6
HCA INC	COM	40411910	545	10918	X		8
HCC INS HLDGS INC	COM	40413210	70314	2138504	X		11
HCC INS HLDGS INC	COM	40413210	1686	51278	X		13
HCC INS HLDGS INC	COM	40413210	680	20692	X	X	6
HCC INS HLDGS INC	COM	40413210	1234	37535	X		6
HCC INS HLDGS INC	COM	40413210	23667	719807	X		5
HCC INS HLDGS INC	COM	40413210	42042	1278635	X		3
HCC INS HLDGS INC	COM	40413210	59	1780	X		7
HCC INS HLDGS INC	COM	40413210	19	577	X		8
HDFC BANK LTD	ADR REPS 3 SHS	40415F10	3	48	X		5
HDFC BANK LTD	ADR REPS 3 SHS	40415F10	535	8759	X	X	6
HDFC BANK LTD	ADR REPS 3 SHS	40415F10	6	100	X		8
HDFC BANK LTD	ADR REPS 3 SHS	40415F10	2059	33721	X		6
HNI CORP	COM	40425110	2721	65434	X		3
HNI CORP	COM	40425110	922	22165	X		5
HNI CORP	COM	40425110	17	400	X		6
HNI CORP	COM	40425110	52	1250	X		8
HRPT PPTYS TR	COM SH BEN INT	40426W10	45	3800	X		13
HRPT PPTYS TR	COM SH BEN INT	40426W10	6203	519080	X		3
HRPT PPTYS TR	COM SH BEN INT	40426W10	853	71349	X		6

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HRPT PPTYS TR	COM SH BEN INT	40426W10	25	2100	X		8
HRPT PPTYS TR	COM SH BEN INT	40426W10	277	23168	X	X	6
HRPT PPTYS TR	COM SH BEN INT	40426W10	2171	181649	X		5
HSBC HLDGS PLC	SPON ADR NEW	40428040	2869	31350	X		10
HSBC HLDGS PLC	SPON ADR NEW	40428040	180	1962	X		13
HSBC HLDGS PLC	SPON ADR NEW	40428040	1281	13993	X		8
HSBC HLDGS PLC	SPON ADR NEW	40428040	284	3100	X		7
HSBC HLDGS PLC	SPON ADR NEW	40428040	189	2070	X	X	7
HSBC HLDGS PLC	SPON ADR NEW	40428040	8783	95962	X		6
HSBC HLDGS PLC	SPON ADR NEW	40428040	4923	53782	X	X	6
HSBC HLDGS PLC	SPON ADR NEW	40428040	3479	38007	X		5
HSBC HLDGS PLC	SPON ADR NEW	40428040	21636	236379	X		3
HSBC HLDGS PLC	SPON ADR NEW	40428040	50	550	X		11
HAIN CELESTIAL GROUP INC	COM	40521710	5	200	X		13
HAIN CELESTIAL GROUP INC	COM	40521710	754	29500	X		5
HAIN CELESTIAL GROUP INC	COM	40521710	1098	42945	X		6
HAIN CELESTIAL GROUP INC	COM	40521710	20	775	X		8
HAIN CELESTIAL GROUP INC	COM	40521710	47	1852	X	X	6
HAIN CELESTIAL GROUP INC	COM	40521710	5986	234200	X		3
HALLIBURTON CO	COM	40621610	492	17307	X		13
HALLIBURTON CO	COM	40621610	12043	423290	X		5
HALLIBURTON CO	COM	40621610	4091	143804	X	X	6
HALLIBURTON CO	COM	40621610	18352	645056	X		6
HALLIBURTON CO	COM	40621610	578	20320	X		8
HALLIBURTON CO	COM	40621610	1504	52860	X	X	7
HALLIBURTON CO	COM	40621610	35354	1242682	X		3
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT	40973510	1172	120567	X		5
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT	40973510	58	6000	X	X	6
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT	40973510	8	800	X		7
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT	40973510	19	2004	X		6
HANCOCK HLDG CO	COM	41012010	25	467	X		3
HANCOCK HLDG CO	COM	41012010	2248	41978	X		5
HANCOCK HLDG CO	COM	41012010	134	2500	X		6
HANCOCK JOHN INCOME SECS TR	COM	41012310	56	4000	X		13
HANCOCK JOHN INCOME SECS TR	COM	41012310	239	16922	X		5
HANCOCK JOHN INCOME SECS TR	COM	41012310	83	5847	X	X	6
HANCOCK JOHN INCOME SECS TR	COM	41012310	23	1650	X		6
HANCOCK JOHN PATRIOT GLOBL D	COM	41013G10	230	18575	X		5
HANCOCK JOHN PATRIOT GLOBL D	COM	41013G10	12	1000	X		8
HANCOCK JOHN PATRIOT PREM DI	COM	41013Q10	140	16259	X		5
HANCOCK JOHN PATRIOT PREM DI	COM	41013Q10	72	8331	X		6
HANCOCK JOHN PATRIOT PREM DI	COM	41013Q10	27	3142	X	X	6
HANCOCK JOHN TAX-ADV DIV INC	COM	41013V10	1340	70990	X		5
HANCOCK JOHN TAX-ADV DIV INC	COM	41013V10	9	500	X		6
HANCOCK JOHN TAX-ADV DIV INC	COM	41013V10	334	17700	X		9
HANCOCK JOHN PFD INCOME FD	SH BEN INT	41013W10	594	24103	X		5
HANCOCK JOHN PFD INCOME FD	SH BEN INT	41013W10	25	1000	X		6
HANCOCK JOHN PFD INCOME FD	SH BEN INT	41013W10	25	1000	X		8
HANCOCK JOHN PFD INCOME FD	SH BEN INT	41013W10	12	500	X	X	7
HANCOCK JOHN PFD INCOME FD I	COM	41013X10	12	500	X		13
HANCOCK JOHN PFD INCOME FD I	COM	41013X10	195	7978	X		5
HANCOCK JOHN PFD INCOME FD I	COM	41013X10	90	3658	X		6
HANCOCK JOHN FINL TRENDS FD	COM	41014X10	228	12145	X		5
HANCOCK JOHN FINL TRENDS FD	COM	41014X10	1	46	X		6
HANCOCK JOHN PFD INCOME FD I	COM	41021P10	8225	380964	X		5
HANCOCK JOHN PFD INCOME FD I	COM	41021P10	50	2298	X		6
HANDLEMAN CO DEL	COM	41025210	619	81610	X		5
HANDLEMAN CO DEL	COM	41025210	54	7175	X	X	6
HANDLEMAN CO DEL	COM	41025210	279	36802	X		6
HANESBRANDS INC	COM	41034510	1	47	X		10
HANESBRANDS INC	COM	41034510	197	8764	X		13
HANESBRANDS INC	COM	41034510	1751	77781	X		5

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HANESBRANDS INC	COM	41034510	1139	50591	X		6
HANESBRANDS INC	COM	41034510	142	6312	X		7
HANESBRANDS INC	COM	41034510	19	843	X		8
HANESBRANDS INC	COM	41034510	52	2311	X	X	7
HANESBRANDS INC	COM	41034510	1487	66062	X	X	6
HANESBRANDS INC	COM	41034510	2799	124333	X		3
HANESBRANDS INC	COM	41034510	2	100	X		11
HANMI FINL CORP	COM	41049510	141	7178	X		5
HANMI FINL CORP	COM	41049510	91	4646	X		6
HANMI FINL CORP	COM	41049510	103	5275	X		8
HANOVER COMPRESSOR CO	COM	41076810	2263	124196	X		3
HANOVER COMPRESSOR CO	COM	41076810	401	21986	X		5
HANOVER COMPRESSOR CO	COM	41076810	650	35662	X		6
HANOVER COMPRESSOR CO	COM	41076810	74	4053	X	X	6
HANOVER INS GROUP INC	COM	41086710	1	15	X		13
HANOVER INS GROUP INC	COM	41086710	73	1645	X	X	6
HANOVER INS GROUP INC	COM	41086710	3	70	X		8
HANOVER INS GROUP INC	COM	41086710	252	5642	X		6
HANOVER INS GROUP INC	COM	41086710	37	822	X		5
HANOVER INS GROUP INC	COM	41086710	2906	65118	X		3
HANSEN NAT CORP	COM	41131010	34	1050	X		13
HANSEN NAT CORP	COM	41131010	1816	55905	X		5
HANSEN NAT CORP	COM	41131010	146	4502	X		6
HANSEN NAT CORP	COM	41131010	16	500	X		8
HANSEN NAT CORP	COM	41131010	215	6632	X		3
HARLAND JOHN H CO	COM	41269310	2524	69251	X		13
HARLAND JOHN H CO	COM	41269310	49561	1359710	X		3
HARLAND JOHN H CO	COM	41269310	60	1650	X		6
HARLEY DAVIDSON INC	COM	41282210	2	30	X		10
HARLEY DAVIDSON INC	COM	41282210	135	2158	X		13
HARLEY DAVIDSON INC	COM	41282210	9847	156924	X		3
HARLEY DAVIDSON INC	COM	41282210	10492	167198	X	X	6
HARLEY DAVIDSON INC	COM	41282210	23	374	X	X	7
HARLEY DAVIDSON INC	COM	41282210	443	7062	X		8
HARLEY DAVIDSON INC	COM	41282210	70	1123	X		7
HARLEY DAVIDSON INC	COM	41282210	51586	822091	X		6
HARLEY DAVIDSON INC	COM	41282210	22462	357956	X		5
HARLEY DAVIDSON INC	COM	41282210	7127	113582	X		11
HARLEYSVILLE GROUP INC	COM	41282410	203	5807	X		5
HARLEYSVILLE GROUP INC	COM	41282410	373	10670	X		6
HARLEYSVILLE GROUP INC	COM	41282410	2	47	X	X	6
HARLEYSVILLE NATL CORP PA	COM	41285010	1	37	X		5
HARLEYSVILLE NATL CORP PA	COM	41285010	37	1844	X	X	6
HARLEYSVILLE NATL CORP PA	COM	41285010	298	14807	X		6
HARMAN INTL INDS INC	COM	41308610	17	200	X		10
HARMAN INTL INDS INC	COM	41308610	2766	33152	X		3
HARMAN INTL INDS INC	COM	41308610	391	4691	X		5
HARMAN INTL INDS INC	COM	41308610	3749	44928	X		6
HARMAN INTL INDS INC	COM	41308610	246	2950	X		7
HARMAN INTL INDS INC	COM	41308610	171	2050	X		8
HARMAN INTL INDS INC	COM	41308610	10	120	X	X	7
HARMAN INTL INDS INC	COM	41308610	498	5965	X	X	6
HARMAN INTL INDS INC	COM	41308610	10	120	X		13
HARMONIC INC	COM	41316010	218	29632	X		5
HARMONIC INC	COM	41316010	1	100	X		8
HARMONY GOLD MNG LTD	SPONSORED ADR	41321630	18967	1466922	X		3
HARMONY GOLD MNG LTD	SPONSORED ADR	41321630	51	3940	X		5
HARMONY GOLD MNG LTD	SPONSORED ADR	41321630	3	200	X		6
HARRAHS ENTMT INC	COM	41361910	3356	50525	X		11
HARRAHS ENTMT INC	COM	41361910	316	4755	X		8
HARRAHS ENTMT INC	COM	41361910	71	1062	X		7
HARRAHS ENTMT INC	COM	41361910	556	8377	X		13

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HARRAHS ENTMT INC	COM	41361910	15058	226670	X		5
HARRAHS ENTMT INC	COM	41361910	631	9502	X	X	6
HARRAHS ENTMT INC	COM	41361910	2640	39740	X		6
HARRAHS ENTMT INC	COM	41361910	6144	92484	X		3
HARRIS CORP DEL	COM	41387510	2	52	X		13
HARRIS CORP DEL	COM	41387510	25	560	X		8
HARRIS CORP DEL	COM	41387510	35	776	X		7
HARRIS CORP DEL	COM	41387510	29631	666017	X		3
HARRIS CORP DEL	COM	41387510	1623	36487	X	X	6
HARRIS CORP DEL	COM	41387510	6350	142724	X		6
HARRIS CORP DEL	COM	41387510	250	5630	X	X	7
HARRIS CORP DEL	COM	41387510	3466	77915	X		5
HARSCO CORP	COM	41586410	10871	139995	X		10
HARSCO CORP	COM	41586410	7	95	X		7
HARSCO CORP	COM	41586410	5	65	X	X	7
HARSCO CORP	COM	41586410	207	2663	X		13
HARSCO CORP	COM	41586410	1176	15142	X		5
HARSCO CORP	COM	41586410	1228	15813	X	X	6
HARSCO CORP	COM	41586410	3349	43125	X		6
HARSCO CORP	COM	41586410	4229	54464	X		3
HARTE-HANKS INC	COM	41619610	1829	69415	X		3
HARTE-HANKS INC	COM	41619610	1013	38452	X		5
HARTE-HANKS INC	COM	41619610	397	15062	X		6
HARTE-HANKS INC	COM	41619610	22	821	X		8
HARTE-HANKS INC	COM	41619610	532	20172	X	X	6
HARTFORD FINL SVCS GROUP INC	COM	41651510	87	1000	X		11
HARTFORD FINL SVCS GROUP INC	COM	41651510	19040	219483	X	X	6
HARTFORD FINL SVCS GROUP INC	COM	41651510	232	2675	X	X	7
HARTFORD FINL SVCS GROUP INC	COM	41651510	762	8784	X		8
HARTFORD FINL SVCS GROUP INC	COM	41651510	743	8561	X		7
HARTFORD FINL SVCS GROUP INC	COM	41651510	50908	586830	X		6
HARTFORD FINL SVCS GROUP INC	COM	41651510	27698	319289	X		5
HARTFORD FINL SVCS GROUP INC	COM	41651510	3368	38827	X		13
HARTFORD FINL SVCS GROUP INC	COM	41651510	41411	477363	X		3
HARVEST ENERGY TR	TRUST UNIT	41752X10	1110	40875	X		5
HARVEST ENERGY TR	TRUST UNIT	41752X10	489	18000	X	X	6
HARVEST NATURAL RESOURCES IN	COM	41754V10	54	5212	X		3
HARVEST NATURAL RESOURCES IN	COM	41754V10	3	320	X		5
HARVEST NATURAL RESOURCES IN	COM	41754V10	223	21586	X		6
HASBRO INC	COM	41805610	1	25	X		13
HASBRO INC	COM	41805610	18	780	X		5
HASBRO INC	COM	41805610	1897	83405	X		6
HASBRO INC	COM	41805610	174	7640	X		8
HASBRO INC	COM	41805610	245	10760	X	X	6
HASBRO INC	COM	41805610	4531	199166	X		3
HAWAIIAN ELEC INDUSTRIES	COM	41987010	23	850	X		13
HAWAIIAN ELEC INDUSTRIES	COM	41987010	320	11810	X		5
HAWAIIAN ELEC INDUSTRIES	COM	41987010	103	3820	X	X	6
HAWAIIAN ELEC INDUSTRIES	COM	41987010	0	10	X		6
HAWAIIAN ELEC INDUSTRIES	COM	41987010	41	1520	X		8
HAWAIIAN ELEC INDUSTRIES	COM	41987010	2789	103054	X		3
HAWKINS INC	COM	42026110	1059	74480	X		5
HEALTH CARE PPTY INVS INC	COM	42191510	4	140	X		13
HEALTH CARE PPTY INVS INC	COM	42191510	455	14652	X		3
HEALTH CARE PPTY INVS INC	COM	42191510	32	1025	X		8
HEALTH CARE PPTY INVS INC	COM	42191510	254	8167	X		6
HEALTH CARE PPTY INVS INC	COM	42191510	827	26631	X	X	6
HEALTH CARE PPTY INVS INC	COM	42191510	1049	33784	X		5
HEALTH MGMT ASSOC INC NEW	CL A	42193310	3393	162329	X		13
HEALTH MGMT ASSOC INC NEW	CL A	42193310	1380	66041	X	X	6
HEALTH MGMT ASSOC INC NEW	CL A	42193310	3	128	X	X	7
HEALTH MGMT ASSOC INC NEW	CL A	42193310	108	5154	X		8

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HEALTH MGMT ASSOC INC NEW	CL A	42193310	8177	391229	X		6
HEALTH MGMT ASSOC INC NEW	CL A	42193310	415	19860	X		5
HEALTH MGMT ASSOC INC NEW	CL A	42193310	2434	116472	X		3
HEALTHCARE RLTY TR	COM	42194610	4	100	X		13
HEALTHCARE RLTY TR	COM	42194610	159	4142	X	X	6
HEALTHCARE RLTY TR	COM	42194610	13	340	X		8
HEALTHCARE RLTY TR	COM	42194610	1146	29848	X		6
HEALTHCARE RLTY TR	COM	42194610	567	14759	X		5
HEADWATERS INC	COM	42210P10	194	8321	X		5
HEADWATERS INC	COM	42210P10	109	4686	X	X	6
HEADWATERS INC	COM	42210P10	3	145	X	X	7
HEADWATERS INC	COM	42210P10	4	155	X		7
HEADWATERS INC	COM	42210P10	19	800	X		8
HEADWATERS INC	COM	42210P10	1143	48956	X		6
HEALTH CARE REIT INC	COM	42217K10	190	4750	X		11
HEALTH CARE REIT INC	COM	42217K10	4862	121525	X		5
HEALTH CARE REIT INC	COM	42217K10	208	5207	X		6
HEALTH CARE REIT INC	COM	42217K10	18	442	X		8
HEALTH CARE REIT INC	COM	42217K10	333	8323	X	X	6
HEALTH CARE REIT INC	COM	42217K10	199	4978	X		3
HEALTH CARE REIT INC	COM	42217K10	127	3183	X		13
HEALTHEXTRAS INC	COM	42221110	7259	256400	X		3
HEALTHEXTRAS INC	COM	42221110	45	1585	X	X	6
HEALTHEXTRAS INC	COM	42221110	4	136	X		8
HEALTHEXTRAS INC	COM	42221110	728	25730	X		6
HEALTHEXTRAS INC	COM	42221110	527	18627	X		5
HEALTH NET INC	COM	42222G10	81	1868	X		13
HEALTH NET INC	COM	42222G10	918	21091	X		5
HEALTH NET INC	COM	42222G10	438	10069	X		6
HEALTH NET INC	COM	42222G10	106	2430	X		8
HEALTH NET INC	COM	42222G10	9	201	X	X	6
HEALTH NET INC	COM	42222G10	6630	152335	X		3
HEALTHWAYS INC	COM	42224510	45	1000	X		13
HEALTHWAYS INC	COM	42224510	160	3580	X	X	6
HEALTHWAYS INC	COM	42224510	5	115	X	X	7
HEALTHWAYS INC	COM	42224510	49	1094	X		8
HEALTHWAYS INC	COM	42224510	5	115	X		7
HEALTHWAYS INC	COM	42224510	1746	39150	X		6
HEALTHWAYS INC	COM	42224510	2636	59108	X		5
HEALTHSPRING INC	COM	42224N10	2478	128724	X		3
HEALTHSPRING INC	COM	42224N10	11	573	X		5
HEALTHSPRING INC	COM	42224N10	226	11751	X		6
HEARTLAND EXPRESS INC	COM	42234710	3	210	X		13
HEARTLAND EXPRESS INC	COM	42234710	11281	719320	X		3
HEARTLAND EXPRESS INC	COM	42234710	51	3281	X	X	6
HEARTLAND EXPRESS INC	COM	42234710	637	40604	X		6
HEARTLAND EXPRESS INC	COM	42234710	19	1205	X		7
HEARTLAND EXPRESS INC	COM	42234710	20	1281	X		5
HEIDRICK & STRUGGLES INTL IN	COM	42281910	33934	942496	X		3
HEIDRICK & STRUGGLES INTL IN	COM	42281910	29	819	X		8
HEIDRICK & STRUGGLES INTL IN	COM	42281910	1082	30067	X		5
HEIDRICK & STRUGGLES INTL IN	COM	42281910	26	727	X	X	6
HEIDRICK & STRUGGLES INTL IN	COM	42281910	158	4398	X		6
HEINZ H J CO	COM	42307410	109	2600	X		11
HEINZ H J CO	COM	42307410	6873	163907	X		3
HEINZ H J CO	COM	42307410	15921	379696	X	X	6
HEINZ H J CO	COM	42307410	236	5635	X	X	7
HEINZ H J CO	COM	42307410	399	9520	X		8
HEINZ H J CO	COM	42307410	537	12811	X		7
HEINZ H J CO	COM	42307410	12127	289229	X		6
HEINZ H J CO	COM	42307410	3276	78134	X		5
HEINZ H J CO	COM	42307410	49	1165	X		13

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HELIX ENERGY SOLUTIONS GRP I	COM	42330P10	705	21100	X		13
HELIX ENERGY SOLUTIONS GRP I	COM	42330P10	25	759	X	X	6
HELIX ENERGY SOLUTIONS GRP I	COM	42330P10	95	2850	X		8
HELIX ENERGY SOLUTIONS GRP I	COM	42330P10	340	10168	X		6
HELIX ENERGY SOLUTIONS GRP I	COM	42330P10	5140	153903	X		5
HELIX ENERGY SOLUTIONS GRP I	COM	42330P10	6374	190838	X		3
HELMERICH & PAYNE INC	COM	42345210	157	6800	X		11
HELMERICH & PAYNE INC	COM	42345210	1787	77580	X		5
HELMERICH & PAYNE INC	COM	42345210	58	2534	X	X	6
HELMERICH & PAYNE INC	COM	42345210	8	360	X		8
HELMERICH & PAYNE INC	COM	42345210	368	15980	X		6
HELMERICH & PAYNE INC	COM	42345210	8050	349559	X		3
HENRY JACK & ASSOC INC	COM	42628110	2030	93184	X		3
HENRY JACK & ASSOC INC	COM	42628110	232	10647	X		5
HENRY JACK & ASSOC INC	COM	42628110	43	1964	X		6
HENRY JACK & ASSOC INC	COM	42628110	46	2105	X	X	6
HERCULES INC	COM	42705610	710	45001	X		3
HERCULES INC	COM	42705610	1560	98913	X		6
HERCULES INC	COM	42705610	39	2500	X		8
HERCULES INC	COM	42705610	56	3550	X	X	6
HERCULES INC	COM	42705610	3928	249100	X		5
HERCULES OFFSHORE INC	COM	42709310	20	650	X		5
HERCULES OFFSHORE INC	COM	42709310	307	9872	X		6
HERCULES OFFSHORE INC	COM	42709310	29	933	X	X	6
HERSHEY CO	COM	42786610	911	17046	X		13
HERSHEY CO	COM	42786610	9009	168549	X	X	6
HERSHEY CO	COM	42786610	16	300	X	X	7
HERSHEY CO	COM	42786610	304	5695	X		8
HERSHEY CO	COM	42786610	16	305	X		7
HERSHEY CO	COM	42786610	9090	170069	X		6
HERSHEY CO	COM	42786610	3748	70130	X		5
HERSHEY CO	COM	42786610	4748	88838	X		3
HESS CORP	COM	42809H10	2	39	X		13
HESS CORP	COM	42809H10	759	18319	X	X	6
HESS CORP	COM	42809H10	1	24	X	X	7
HESS CORP	COM	42809H10	321	7750	X		8
HESS CORP	COM	42809H10	5589	134936	X		6
HESS CORP	COM	42809H10	1527	36859	X		5
HESS CORP	COM	42809H10	14741	355891	X		3
HEWITT ASSOCS INC	COM	42822Q10	6	233	X		13
HEWITT ASSOCS INC	COM	42822Q10	97	4008	X		5
HEWITT ASSOCS INC	COM	42822Q10	183	7550	X		6
HEWITT ASSOCS INC	COM	42822Q10	5	225	X	X	6
HEWITT ASSOCS INC	COM	42822Q10	107	4392	X		3
HEWLETT PACKARD CO	COM	42823610	8	220	X		10
HEWLETT PACKARD CO	COM	42823610	1215	33120	X	X	7
HEWLETT PACKARD CO	COM	42823610	8285	225800	X		8
HEWLETT PACKARD CO	COM	42823610	3271	89153	X		7
HEWLETT PACKARD CO	COM	42823610	154124	4200715	X		6
HEWLETT PACKARD CO	COM	42823610	43	1174	X		11
HEWLETT PACKARD CO	COM	42823610	138618	3778079	X		3
HEWLETT PACKARD CO	COM	42823610	18304	498876	X		5
HEWLETT PACKARD CO	COM	42823610	58200	1586258	X	X	6
HEWLETT PACKARD CO	COM	42823610	623	16979	X		13
HEXCEL CORP NEW	COM	42829110	8876	627265	X		10
HEXCEL CORP NEW	COM	42829110	2574	181890	X		5
HEXCEL CORP NEW	COM	42829110	152	10750	X	X	6
HEXCEL CORP NEW	COM	42829110	4	275	X	X	7
HEXCEL CORP NEW	COM	42829110	33	2300	X		8
HEXCEL CORP NEW	COM	42829110	4	300	X		7
HEXCEL CORP NEW	COM	42829110	1914	135230	X		6
HEXCEL CORP NEW	COM	42829110	9159	647300	X		3

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HIBBETT SPORTING GOODS INC	COM	42856510	9152	349361	X		3
HIBBETT SPORTING GOODS INC	COM	42856510	532	20318	X		6
HIBBETT SPORTING GOODS INC	COM	42856510	80	3062	X		8
HIBBETT SPORTING GOODS INC	COM	42856510	32	1221	X	X	6
HIGH INCOME OPPORTUNITY FD I	COM	42967Q10	34	5275	X		13
HIGH INCOME OPPORTUNITY FD I	COM	42967Q10	4967	779700	X		9
HIGH INCOME OPPORTUNITY FD I	COM	42967Q10	57	8906	X		6
HIGH INCOME OPPORTUNITY FD I	COM	42967Q10	2482	389600	X		3
HIGH INCOME OPPORTUNITY FD I	COM	42967Q10	2220	348454	X		5
HIGH INCOME OPPORTUNITY FD I	COM	42967Q10	9	1370	X	X	6
HIGHWOODS PPTYS INC	COM	43128410	2422	65103	X		3
HIGHWOODS PPTYS INC	COM	43128410	1076	28916	X		6
HIGHWOODS PPTYS INC	COM	43128410	21	570	X		8
HIGHWOODS PPTYS INC	COM	43128410	47	1267	X	X	6
HIGHWOODS PPTYS INC	COM	43128410	39	1059	X		5
HILB ROGAL & HOBBS CO	COM	43129410	45656	1070388	X		3
HILB ROGAL & HOBBS CO	COM	43129410	310	7258	X	X	6
HILB ROGAL & HOBBS CO	COM	43129410	1636	38366	X		6
HILB ROGAL & HOBBS CO	COM	43129410	19	441	X		5
HILLENBRAND INDS INC	COM	43157310	23	400	X		13
HILLENBRAND INDS INC	COM	43157310	801	14062	X		6
HILLENBRAND INDS INC	COM	43157310	48	850	X		8
HILLENBRAND INDS INC	COM	43157310	40	709	X	X	6
HILLENBRAND INDS INC	COM	43157310	4621	81103	X		3
HILLENBRAND INDS INC	COM	43157310	135	2375	X		5
HILTON HOTELS CORP	COM	43284810	5	178	X		13
HILTON HOTELS CORP	COM	43284810	704	25277	X		5
HILTON HOTELS CORP	COM	43284810	2589	92958	X		6
HILTON HOTELS CORP	COM	43284810	484	17394	X		8
HILTON HOTELS CORP	COM	43284810	2	58	X	X	7
HILTON HOTELS CORP	COM	43284810	278	9970	X	X	6
HILTON HOTELS CORP	COM	43284810	5570	200000	X		3
HOLLY CORP	COM PAR \$0.01	43575830	2909	67131	X		3
HOLLY CORP	COM PAR \$0.01	43575830	349	8055	X		6
HOLLY CORP	COM PAR \$0.01	43575830	4	90	X		8
HOLLY CORP	COM PAR \$0.01	43575830	1253	28909	X		5
HOLOGIC INC	COM	43644010	53410	1227169	X		3
HOLOGIC INC	COM	43644010	1590	36544	X		5
HOLOGIC INC	COM	43644010	203	4669	X	X	6
HOLOGIC INC	COM	43644010	4743	108988	X		6
HOME BANCSHARES INC	COM	43689320	6914	313251	X		3
HOME BANCSHARES INC	COM	43689320	28	1266	X	X	6
HOME BANCSHARES INC	COM	43689320	148	6682	X		6
HOME BANCSHARES INC	COM	43689320	2	100	X		5
HOME DEPOT INC	COM	43707610	86	2372	X		10
HOME DEPOT INC	COM	43707610	49050	1352370	X		5
HOME DEPOT INC	COM	43707610	50923	1403992	X		6
HOME DEPOT INC	COM	43707610	1200	33095	X		7
HOME DEPOT INC	COM	43707610	1945	53633	X		8
HOME DEPOT INC	COM	43707610	760	20955	X	X	7
HOME DEPOT INC	COM	43707610	35005	965113	X	X	6
HOME DEPOT INC	COM	43707610	42069	1159871	X		3
HOME DEPOT INC	COM	43707610	2030	55980	X		11
HOME DEPOT INC	COM	43707610	17	482	X		12
HOME DEPOT INC	COM	43707610	10017	276182	X		13
HOME PROPERTIES INC	COM	43730610	16	279	X		13
HOME PROPERTIES INC	COM	43730610	32	566	X	X	6
HOME PROPERTIES INC	COM	43730610	581	10161	X		6
HOME PROPERTIES INC	COM	43730610	228	3985	X		5
HONDA MOTOR LTD	AMERN SHS	43812830	37	1100	X		13
HONDA MOTOR LTD	AMERN SHS	43812830	148	4390	X		6
HONDA MOTOR LTD	AMERN SHS	43812830	100	2960	X	X	6

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HONDA MOTOR LTD	AMERN SHS	43812830	30	880	X		3
HONDA MOTOR LTD	AMERN SHS	43812830	5011	149001	X		5
HONEYWELL INTL INC	COM	43851610	8282	202500	X		10
HONEYWELL INTL INC	COM	43851610	1026	25077	X		13
HONEYWELL INTL INC	COM	43851610	37500	916861	X		3
HONEYWELL INTL INC	COM	43851610	8823	215710	X	X	6
HONEYWELL INTL INC	COM	43851610	437	10677	X	X	7
HONEYWELL INTL INC	COM	43851610	900	22011	X		8
HONEYWELL INTL INC	COM	43851610	332	8120	X		7
HONEYWELL INTL INC	COM	43851610	20377	498210	X		6
HONEYWELL INTL INC	COM	43851610	11882	290519	X		5
HONEYWELL INTL INC	COM	43851610	4	95	X		11
HORACE MANN EDUCATORS CORP N	COM	44032710	982	51077	X		3
HORACE MANN EDUCATORS CORP N	COM	44032710	42	2177	X		6
HORACE MANN EDUCATORS CORP N	COM	44032710	14	721	X		8
HORACE MANN EDUCATORS CORP N	COM	44032710	13	664	X	X	6
HORACE MANN EDUCATORS CORP N	COM	44032710	1767	91889	X		5
HORIZON BANCORP IND	COM	44040710	324	12450	X		5
HORIZON BANCORP IND	COM	44040710	11	425	X		6
HORIZON LINES INC	COM	44044K10	3889	232860	X		3
HORIZON LINES INC	COM	44044K10	17	1000	X		5
HORMEL FOODS CORP	COM	44045210	1	34	X		13
HORMEL FOODS CORP	COM	44045210	1805	50171	X		6
HORMEL FOODS CORP	COM	44045210	70	1955	X		8
HORMEL FOODS CORP	COM	44045210	754	20944	X	X	6
HORMEL FOODS CORP	COM	44045210	3383	94016	X		3
HORMEL FOODS CORP	COM	44045210	612	17018	X		5
HORNBECK OFFSHORE SVCS INC N	COM	44054310	1567	46781	X		13
HORNBECK OFFSHORE SVCS INC N	COM	44054310	19391	578829	X		5
HORNBECK OFFSHORE SVCS INC N	COM	44054310	380	11355	X		6
HORNBECK OFFSHORE SVCS INC N	COM	44054310	2080	62081	X		3
HOSPIRA INC	COM	44106010	0	1	X		10
HOSPIRA INC	COM	44106010	42	1105	X	X	7
HOSPIRA INC	COM	44106010	131	3433	X		8
HOSPIRA INC	COM	44106010	1	30	X		7
HOSPIRA INC	COM	44106010	1964	51310	X		6
HOSPIRA INC	COM	44106010	7	173	X		13
HOSPIRA INC	COM	44106010	11241	293730	X		3
HOSPIRA INC	COM	44106010	4804	125535	X	X	6
HOSPIRA INC	COM	44106010	521	13620	X		5
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M10	43	915	X		13
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M10	4585	97138	X		3
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M10	227	4810	X	X	6
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M10	2193	46471	X		6
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M10	184	3890	X		8
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M10	1561	33065	X		5
HOST HOTELS & RESORTS INC	COM	44107P10	64	2797	X		13
HOST HOTELS & RESORTS INC	COM	44107P10	13	550	X		7
HOST HOTELS & RESORTS INC	COM	44107P10	1569	68404	X		8
HOST HOTELS & RESORTS INC	COM	44107P10	2605	113588	X		6
HOST HOTELS & RESORTS INC	COM	44107P10	5934	258808	X		3
HOST HOTELS & RESORTS INC	COM	44107P10	993	43319	X		5
HOST HOTELS & RESORTS INC	COM	44107P10	196	8529	X	X	6
HOUSTON EXPL CO	COM	44212010	108	1955	X		5
HOUSTON EXPL CO	COM	44212010	4	80	X		7
HOUSTON EXPL CO	COM	44212010	5	85	X	X	7
HOUSTON EXPL CO	COM	44212010	144	2605	X	X	6
HOUSTON EXPL CO	COM	44212010	1511	27397	X		6
HOVNANIAN ENTERPRISES INC	CL A	44248720	1309	44608	X		3
HOVNANIAN ENTERPRISES INC	CL A	44248720	113	3849	X	X	6
HOVNANIAN ENTERPRISES INC	CL A	44248720	1149	39178	X		6
HOVNANIAN ENTERPRISES INC	CL A	44248720	5	170	X		7



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HOVNIANIAN ENTERPRISES INC	CL A	44248720	1	40	X		8
HOVNIANIAN ENTERPRISES INC	CL A	44248720	3	100	X	X	7
HOVNIANIAN ENTERPRISES INC	CL A	44248720	375	12786	X		5
HUANENG PWR INTL INC	SPON ADR H SHS	44330410	868	30000	X		3
HUANENG PWR INTL INC	SPON ADR H SHS	44330410	56	1930	X		6
HUANENG PWR INTL INC	SPON ADR H SHS	44330410	524	18108	X		5
HUB GROUP INC	CL A	44332010	50	2176	X		3
HUB GROUP INC	CL A	44332010	311	13631	X		6
HUB GROUP INC	CL A	44332010	2	98	X		8
HUB GROUP INC	CL A	44332010	10	457	X	X	6
HUB GROUP INC	CL A	44332010	14	608	X		5
HUB INTERNATIONAL LTD	COM	44332P10	8193	283300	X		3
HUB INTERNATIONAL LTD	COM	44332P10	107	3685	X	X	6
HUB INTERNATIONAL LTD	COM	44332P10	777	26865	X		6
HUB INTERNATIONAL LTD	COM	44332P10	6	195	X		5
HUBBELL INC	CL B	44351020	3715	77560	X		3
HUBBELL INC	CL B	44351020	89	1860	X		8
HUBBELL INC	CL B	44351020	184	3834	X		6
HUBBELL INC	CL B	44351020	236	4934	X		5
HUBBELL INC	CL B	44351020	395	8256	X	X	6
HUDSON CITY BANCORP	COM	44368310	725	54725	X		3
HUDSON CITY BANCORP	COM	44368310	11	845	X	X	6
HUDSON CITY BANCORP	COM	44368310	3	256	X		6
HUDSON CITY BANCORP	COM	44368310	44	3307	X		8
HUDSON CITY BANCORP	COM	44368310	566	42708	X		5
HUGOTON RTY TR TEX	UNIT BEN INT	44471710	22	839	X		13
HUGOTON RTY TR TEX	UNIT BEN INT	44471710	9	358	X		8
HUGOTON RTY TR TEX	UNIT BEN INT	44471710	0	15	X		3
HUGOTON RTY TR TEX	UNIT BEN INT	44471710	666	25283	X		5
HUGOTON RTY TR TEX	UNIT BEN INT	44471710	11	403	X		6
HUGOTON RTY TR TEX	UNIT BEN INT	44471710	66	2487	X	X	6
HUMANA INC	COM	44485910	704	10650	X		13
HUMANA INC	COM	44485910	5515	83443	X		3
HUMANA INC	COM	44485910	4660	70516	X		5
HUMANA INC	COM	44485910	572	8661	X		6
HUMANA INC	COM	44485910	137	2075	X		8
HUMANA INC	COM	44485910	21	325	X	X	6
HUMAN GENOME SCIENCES INC	COM	44490310	10498	909738	X		3
HUMAN GENOME SCIENCES INC	COM	44490310	515	44650	X		6
HUMAN GENOME SCIENCES INC	COM	44490310	79	6865	X		5
HUMAN GENOME SCIENCES INC	COM	44490310	29	2500	X	X	6
HUNT J B TRANS SVCS INC	COM	44565810	67	3220	X		13
HUNT J B TRANS SVCS INC	COM	44565810	136	6540	X		8
HUNT J B TRANS SVCS INC	COM	44565810	37	1775	X		7
HUNT J B TRANS SVCS INC	COM	44565810	2865	137929	X		3
HUNT J B TRANS SVCS INC	COM	44565810	2762	132957	X		5
HUNT J B TRANS SVCS INC	COM	44565810	299	14388	X		6
HUNT J B TRANS SVCS INC	COM	44565810	45	2180	X	X	6
HUNTINGTON BANCSHARES INC	COM	44615010	2	93	X		13
HUNTINGTON BANCSHARES INC	COM	44615010	217	9053	X		7
HUNTINGTON BANCSHARES INC	COM	44615010	75	3130	X		8
HUNTINGTON BANCSHARES INC	COM	44615010	1472	61530	X		6
HUNTINGTON BANCSHARES INC	COM	44615010	2727	113972	X		3
HUNTINGTON BANCSHARES INC	COM	44615010	598	25007	X		5
HUNTINGTON BANCSHARES INC	COM	44615010	1534	64115	X	X	6
HUNTSMAN CORP	COM	44701110	2235	122778	X		3
HUNTSMAN CORP	COM	44701110	3	160	X		8
HUNTSMAN CORP	COM	44701110	8	430	X		6
HUNTSMAN CORP	COM	44701110	1366	75053	X		5
HUNTSMAN CORP	COM	44701110	1565	86000	X	X	6
HUTCHINSON TECHNOLOGY INC	COM	44840710	397	18864	X		5
HUTCHINSON TECHNOLOGY INC	COM	44840710	32	1521	X		6

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HUTCHINSON TECHNOLOGY INC	COM	44840710	10	457	X	X	6
HUTTIG BLDG PRODS INC	COM	44845110	4118	744667	X		10
HUTTIG BLDG PRODS INC	COM	44845110	22	4046	X	X	6
HUTTIG BLDG PRODS INC	COM	44845110	1954	353400	X		11
HUTTIG BLDG PRODS INC	COM	44845110	66	11900	X		3
HYDRIL	COM	44877410	903	16116	X		5
HYDRIL	COM	44877410	15	271	X		6
HYDRIL	COM	44877410	22	400	X		8
HYDRIL	COM	44877410	10	173	X	X	6
HYPERCOM CORP	COM	44913M10	41	6112	X		3
HYPERCOM CORP	COM	44913M10	1363	201050	X		5
HYPERCOM CORP	COM	44913M10	172	25315	X		6
HYPERION SOLUTIONS CORP	COM	44914M10	9244	268109	X		10
HYPERION SOLUTIONS CORP	COM	44914M10	39	1125	X		3
HYPERION SOLUTIONS CORP	COM	44914M10	20	576	X	X	6
HYPERION SOLUTIONS CORP	COM	44914M10	236	6843	X		6
HYPERION SOLUTIONS CORP	COM	44914M10	199	5785	X		8
HYPERION SOLUTIONS CORP	COM	44914M10	16	463	X		5
IAC INTERACTIVECORP	COM NEW	44919P30	1560	54240	X		13
IAC INTERACTIVECORP	COM NEW	44919P30	799	27772	X		6
IAC INTERACTIVECORP	COM NEW	44919P30	82	2857	X		8
IAC INTERACTIVECORP	COM NEW	44919P30	915	31800	X	X	6
IAC INTERACTIVECORP	COM NEW	44919P30	456	15869	X		3
IAC INTERACTIVECORP	COM NEW	44919P30	1604	55779	X		5
ICOS CORP	COM	44929510	7977	318308	X		3
ICOS CORP	COM	44929510	979	39075	X		5
ICOS CORP	COM	44929510	25	1010	X		8
ICU MED INC	COM	44930G10	2371	52131	X		3
ICU MED INC	COM	44930G10	64	1398	X		6
ICU MED INC	COM	44930G10	5	119	X		5
I D SYSTEMS INC	COM	44948910	2694	113990	X		5
IHOP CORP	COM	44962310	13106	282754	X		3
IHOP CORP	COM	44962310	232	5009	X		6
ING PRIME RATE TR	SH BEN INT	44977W10	48	6788	X		13
ING PRIME RATE TR	SH BEN INT	44977W10	4000	561010	X		5
ING PRIME RATE TR	SH BEN INT	44977W10	21	2962	X	X	6
ING PRIME RATE TR	SH BEN INT	44977W10	35	4900	X		6
ING CLARION REAL EST INCOME	COM SHS	44978810	433	23250	X		5
ING CLARION GLB RE EST INCM	COM	44982G10	1157	56706	X		13
ING CLARION GLB RE EST INCM	COM	44982G10	76	3716	X		6
ING CLARION GLB RE EST INCM	COM	44982G10	5498	269533	X		5
ING CLARION GLB RE EST INCM	COM	44982G10	41	2030	X	X	6
IMS HEALTH INC	COM	44993410	1	48	X		13
IMS HEALTH INC	COM	44993410	199	7478	X		5
IMS HEALTH INC	COM	44993410	2272	85300	X		6
IMS HEALTH INC	COM	44993410	52	1956	X		8
IMS HEALTH INC	COM	44993410	1872	70271	X	X	6
IMS HEALTH INC	COM	44993410	2667	100095	X		3
IRSA INVERSIONES Y REP S A	GLOBL DEP RCPT	45004720	8378	661801	X		3
ISTAR FINL INC	COM	45031U10	5	115	X		13
ISTAR FINL INC	COM	45031U10	5617	134692	X		6
ISTAR FINL INC	COM	45031U10	75	1790	X		8
ISTAR FINL INC	COM	45031U10	1591	38165	X	X	6
ISTAR FINL INC	COM	45031U10	379	9079	X		3
ISTAR FINL INC	COM	45031U10	4447	106648	X		5
ITT EDUCATIONAL SERVICES INC	COM	45068B10	222	3352	X		13
ITT EDUCATIONAL SERVICES INC	COM	45068B10	4066	61333	X		5
ITT EDUCATIONAL SERVICES INC	COM	45068B10	13	200	X		8
ITT EDUCATIONAL SERVICES INC	COM	45068B10	709	10692	X		6
ITT EDUCATIONAL SERVICES INC	COM	45068B10	10613	160068	X		3
IXIA	COM	45071R10	59	6665	X	X	6
IXIA	COM	45071R10	646	72489	X		6

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ITT CORP NEW	COM	45091110	4922	95995	X		11
ITT CORP NEW	COM	45091110	19910	388335	X		3
ITT CORP NEW	COM	45091110	963	18785	X	X	6
ITT CORP NEW	COM	45091110	2	33	X	X	7
ITT CORP NEW	COM	45091110	175	3414	X		8
ITT CORP NEW	COM	45091110	2429	47379	X		6
ITT CORP NEW	COM	45091110	10085	196701	X		5
ITT CORP NEW	COM	45091110	52	1011	X		13
ICON PUB LTD CO	SPONSORED ADR	45103T10	7	94	X		13
ICON PUB LTD CO	SPONSORED ADR	45103T10	264	3738	X		5
ICON PUB LTD CO	SPONSORED ADR	45103T10	606	8585	X		6
ICICI BK LTD	ADR	45104G10	3071	100000	X		3
ICICI BK LTD	ADR	45104G10	2159	70301	X		6
ICICI BK LTD	ADR	45104G10	33	1080	X		5
ICICI BK LTD	ADR	45104G10	595	19385	X	X	6
ICONIX BRAND GROUP INC	COM	45105510	53	3308	X	X	6
ICONIX BRAND GROUP INC	COM	45105510	60	3700	X		8
ICONIX BRAND GROUP INC	COM	45105510	91	5668	X		6
IDACORP INC	COM	45110710	1922	50845	X		3
IDACORP INC	COM	45110710	397	10504	X		5
IDACORP INC	COM	45110710	30	805	X		6
IDACORP INC	COM	45110710	1	35	X	X	7
IDACORP INC	COM	45110710	31	810	X		7
IDACORP INC	COM	45110710	38	1015	X	X	6
IDEX CORP	COM	45167R10	11561	268467	X		3
IDEX CORP	COM	45167R10	128	2984	X		8
IDEX CORP	COM	45167R10	1641	38114	X		5
IDEX CORP	COM	45167R10	33	765	X	X	6
IDEX CORP	COM	45167R10	223	5183	X		6
IDEXX LABS INC	COM	45168D10	3	33	X		13
IDEXX LABS INC	COM	45168D10	1069	11729	X		5
IDEXX LABS INC	COM	45168D10	446	4896	X		6
IDEXX LABS INC	COM	45168D10	190	2085	X		8
IDEXX LABS INC	COM	45168D10	70	763	X	X	6
IDEXX LABS INC	COM	45168D10	313	3431	X		3
ILLINOIS TOOL WKS INC	COM	45230810	2	50	X		11
ILLINOIS TOOL WKS INC	COM	45230810	1181	26300	X		8
ILLINOIS TOOL WKS INC	COM	45230810	1531	34109	X		7
ILLINOIS TOOL WKS INC	COM	45230810	10905	242873	X		3
ILLINOIS TOOL WKS INC	COM	45230810	24967	556057	X		5
ILLINOIS TOOL WKS INC	COM	45230810	23804	530160	X	X	6
ILLINOIS TOOL WKS INC	COM	45230810	646	14382	X	X	7
ILLINOIS TOOL WKS INC	COM	45230810	62969	1402428	X		6
ILLINOIS TOOL WKS INC	COM	45230810	17	376	X		13
ILLUMINA INC	COM	45232710	564	17068	X		5
ILLUMINA INC	COM	45232710	46	1400	X		6
ILLUMINA INC	COM	45232710	10	289	X	X	6
IMATION CORP	COM	45245A10	17	435	X		13
IMATION CORP	COM	45245A10	63	1576	X		6
IMATION CORP	COM	45245A10	86	2142	X	X	6
IMATION CORP	COM	45245A10	46585	1160278	X		3
IMATION CORP	COM	45245A10	1854	46179	X		5
IMAX CORP	COM	45245E10	146	29915	X		5
IMAX CORP	COM	45245E10	138	28265	X		8
IMCLONE SYS INC	COM	45245W10	1	25	X		13
IMCLONE SYS INC	COM	45245W10	34	1185	X	X	6
IMCLONE SYS INC	COM	45245W10	50	1780	X		8
IMCLONE SYS INC	COM	45245W10	9	330	X		6
IMCLONE SYS INC	COM	45245W10	815	28792	X		5
IMCLONE SYS INC	COM	45245W10	3684	130068	X		3
IMMTECH PHARMACEUTICALS INC	COM	45251910	567	118168	X		5
IMMUCOR INC	COM	45252610	12351	550909	X		3

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IMMUCOR INC	COM	45252610	76	3385	X	X	6
IMMUCOR INC	COM	45252610	3	120	X		7
IMMUCOR INC	COM	45252610	986	43987	X		6
IMMUCOR INC	COM	45252610	917	40937	X		5
IMPAC MTG HLDGS INC	COM	45254P10	68	7238	X		3
IMPAC MTG HLDGS INC	COM	45254P10	716	76425	X		5
IMPAC MTG HLDGS INC	COM	45254P10	153	16380	X		6
IMPAC MTG HLDGS INC	COM	45254P10	8	900	X	X	6
IMPERIAL OIL LTD	COM NEW	45303840	134	4000	X		5
IMPERIAL OIL LTD	COM NEW	45303840	70	2100	X		8
IMPERIAL OIL LTD	COM NEW	45303840	3051	90927	X		6
IMPERIAL OIL LTD	COM NEW	45303840	679	20253	X	X	6
INCO LTD	COM	45325840	3472	45522	X		5
INCO LTD	COM	45325840	273	3578	X	X	6
INCO LTD	COM	45325840	69	900	X		8
INCO LTD	COM	45325840	333	4362	X		6
INCYTE CORP	COM	45337C10	5194	1227994	X		3
INCYTE CORP	COM	45337C10	46	10787	X		6
INCYTE CORP	COM	45337C10	3	800	X	X	6
INCYTE CORP	COM	45337C10	11	2600	X		5
INDEPENDENT BANK CORP MICH	COM	45383810	1987	81830	X		3
INDEPENDENT BANK CORP MICH	COM	45383810	40	1652	X		6
INDIA FD INC	COM	45408910	257	5815	X		13
INDIA FD INC	COM	45408910	23	510	X		6
INDIA FD INC	COM	45408910	4449	100778	X		5
INDUS INTL INC	COM	45578L10	10	4010	X	X	6
INDUS INTL INC	COM	45578L10	364	144889	X		6
INDYMAC BANCORP INC	COM	45660710	15	376	X		13
INDYMAC BANCORP INC	COM	45660710	11093	269507	X		3
INDYMAC BANCORP INC	COM	45660710	3154	76630	X		5
INDYMAC BANCORP INC	COM	45660710	10	250	X		8
INDYMAC BANCORP INC	COM	45660710	660	16047	X		6
INERGY L P	UNIT LTD PTNR	45661510	1017	37327	X		5
INFINEON TECHNOLOGIES AG	SPONSORED ADR	45662N10	399	33704	X		5
INFINEON TECHNOLOGIES AG	SPONSORED ADR	45662N10	39	3260	X	X	6
INFINEON TECHNOLOGIES AG	SPONSORED ADR	45662N10	21	1805	X		6
INFINITY PPTY & CAS CORP	COM	45665Q10	11085	269522	X		10
INFINITY PPTY & CAS CORP	COM	45665Q10	98	2382	X		3
INFINITY PPTY & CAS CORP	COM	45665Q10	216	5257	X		6
INFINITY PPTY & CAS CORP	COM	45665Q10	21	500	X	X	6
INFORMATICA CORP	COM	45666Q10	1699	125018	X		3
INFORMATICA CORP	COM	45666Q10	1041	76582	X		6
INFORMATICA CORP	COM	45666Q10	106	7787	X		8
INFORMATICA CORP	COM	45666Q10	30	2195	X	X	6
INFORMATICA CORP	COM	45666Q10	637	46894	X		5
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	45678810	3	60	X		13
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	45678810	154	3229	X		6
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	45678810	7549	158153	X		5
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	45678810	68	1420	X	X	6
INFOSPACE INC	COM NEW	45678T20	1493	80939	X		3
INFOSPACE INC	COM NEW	45678T20	10	520	X	X	6
INFOSPACE INC	COM NEW	45678T20	92	5003	X		6
INFOSPACE INC	COM NEW	45678T20	19	1030	X		5
INFOUSA INC NEW	COM	45681830	122	14640	X	X	6
INFOUSA INC NEW	COM	45681830	648	78130	X		6
ING GROEP N V	SPONSORED ADR	45683710	476	10820	X		13
ING GROEP N V	SPONSORED ADR	45683710	19571	445000	X		3
ING GROEP N V	SPONSORED ADR	45683710	1018	23152	X		5
ING GROEP N V	SPONSORED ADR	45683710	3548	80681	X		6
ING GROEP N V	SPONSORED ADR	45683710	73	1655	X		7
ING GROEP N V	SPONSORED ADR	45683710	169	3841	X		8
ING GROEP N V	SPONSORED ADR	45683710	3	70	X	X	7

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ING GROEP N V	SPONSORED ADR	45683710	528	11996	X	X	6
ING GLOBAL EQTY DIV & PREM O	COM	45684E10	1993	97566	X		5
ING GLOBAL EQTY DIV & PREM O	COM	45684E10	78	3825	X		6
INGLES MKTS INC	CL A	45703010	181	6865	X	X	6
INGLES MKTS INC	CL A	45703010	186	7068	X		6
INGRAM MICRO INC	CL A	45715310	1771	92441	X		13
INGRAM MICRO INC	CL A	45715310	3451	180101	X		3
INGRAM MICRO INC	CL A	45715310	25085	1309242	X		5
INGRAM MICRO INC	CL A	45715310	15	775	X		8
INGRAM MICRO INC	CL A	45715310	348	18176	X		6
INPUT/OUTPUT INC	COM	45765210	5202	523830	X		5
INSIGHT ENTERPRISES INC	COM	45765U10	2	80	X		5
INSIGHT ENTERPRISES INC	COM	45765U10	637	30905	X		6
INSIGHT ENTERPRISES INC	COM	45765U10	13	625	X	X	6
INSMED INC	COM NEW	45766920	1263	928756	X		3
INSMED INC	COM NEW	45766920	1	550	X		5
INNOSPEC INC	COM	45768S10	14260	480145	X		3
INNOSPEC INC	COM	45768S10	316	10634	X		6
INNOSPEC INC	COM	45768S10	1	50	X		5
INNOSPEC INC	COM	45768S10	1	50	X	X	6
INNKEEPERS USA TR	COM	4576J010	114	7000	X		3
INNKEEPERS USA TR	COM	4576J010	196	12048	X		6
INNKEEPERS USA TR	COM	4576J010	1495	91759	X		8
INNKEEPERS USA TR	COM	4576J010	15	926	X	X	6
INNKEEPERS USA TR	COM	4576J010	41	2500	X		5
INSTEEL INDUSTRIES INC	COM	45774W10	1008	50733	X		5
INSTEEL INDUSTRIES INC	COM	45774W10	2898	145838	X	X	6
INSURED MUN INCOME FD	COM	45809F10	892	68739	X		5
INSURED MUN INCOME FD	COM	45809F10	2886	222500	X		9
INSURED MUN INCOME FD	COM	45809F10	34	2635	X		6
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	32	2000	X		11
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	102	6378	X	X	6
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	210	13080	X		8
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	279	17339	X		6
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	841	52337	X		5
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	1	53	X		13
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	4106	255688	X		3
INTEL CORP	COM	45814010	119	5788	X		10
INTEL CORP	COM	45814010	5615	272973	X		13
INTEL CORP	COM	45814010	30806	1497622	X		5
INTEL CORP	COM	45814010	138731	6744344	X		6
INTEL CORP	COM	45814010	2970	144393	X		7
INTEL CORP	COM	45814010	3185	154859	X		8
INTEL CORP	COM	45814010	1226	59597	X	X	7
INTEL CORP	COM	45814010	80175	3897667	X	X	6
INTEL CORP	COM	45814010	170803	8303508	X		3
INTEL CORP	COM	45814010	21	998	X		12
INTEL CORP	COM	45814010	4852	235898	X		11
INTERACTIVE DATA CORP	COM	45840J10	47	2372	X		5
INTERACTIVE DATA CORP	COM	45840J10	168	8445	X	X	6
INTERACTIVE DATA CORP	COM	45840J10	785	39373	X		6
INTERACTIVE DATA CORP	COM	45840J10	21	1075	X		7
INTERCONTINENTALEXCHANGE INC	COM	45865V10	166	2217	X		3
INTERCONTINENTALEXCHANGE INC	COM	45865V10	37	495	X	X	6
INTERCONTINENTALEXCHANGE INC	COM	45865V10	29	390	X		7
INTERCONTINENTALEXCHANGE INC	COM	45865V10	2	20	X		8
INTERCONTINENTALEXCHANGE INC	COM	45865V10	178	2370	X		6
INTERCONTINENTALEXCHANGE INC	COM	45865V10	1158	15429	X		5
INTERDIGITAL COMMUNICATIONS	COM	45866A10	669	19586	X		3
INTERDIGITAL COMMUNICATIONS	COM	45866A10	5	155	X		6
INTERDIGITAL COMMUNICATIONS	COM	45866A10	7	200	X		8
INTERDIGITAL COMMUNICATIONS	COM	45866A10	3111	91228	X		5

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INTERGRAPH CORP	COM	45868310	24246	565445	X		3
INTERGRAPH CORP	COM	45868310	690	16082	X		6
INTERGRAPH CORP	COM	45868310	15	361	X		5
INTERGRAPH CORP	COM	45868310	83	1940	X	X	6
INTERLINE BRANDS INC	COM	45874310	7566	306673	X		3
INTERLINE BRANDS INC	COM	45874310	61	2454	X	X	6
INTERLINE BRANDS INC	COM	45874310	1119	45340	X		6
INTERLINE BRANDS INC	COM	45874310	126	5095	X		5
INTERMAGNETICS GEN CORP	COM	45877110	0	6	X		5
INTERMAGNETICS GEN CORP	COM	45877110	23	843	X		8
INTERMAGNETICS GEN CORP	COM	45877110	116	4300	X	X	6
INTERMAGNETICS GEN CORP	COM	45877110	1009	37308	X		6
INTERMEC INC	COM	45878610	44	1680	X		5
INTERMEC INC	COM	45878610	671	25463	X		6
INTERMEC INC	COM	45878610	90	3400	X	X	6
INTERMEDIATE MUNI FD INC	COM	45880P10	3907	439447	X		5
INTERMEDIATE MUNI FD INC	COM	45880P10	843	94800	X		9
INTERMEDIATE MUNI FD INC	COM	45880P10	7	834	X		6
INTERNATIONAL BANCSHARES COR	COM	45904410	119	4000	X		3
INTERNATIONAL BANCSHARES COR	COM	45904410	371	12504	X		5
INTERNATIONAL BANCSHARES COR	COM	45904410	8	260	X		6
INTERNATIONAL BANCSHARES COR	COM	45904410	40	1360	X		8
INTERNATIONAL BUSINESS MACHS	COM	45920010	115357	1407815	X		10
INTERNATIONAL BUSINESS MACHS	COM	45920010	703	8581	X		13
INTERNATIONAL BUSINESS MACHS	COM	45920010	36396	444176	X		5
INTERNATIONAL BUSINESS MACHS	COM	45920010	196510	2398215	X		6
INTERNATIONAL BUSINESS MACHS	COM	45920010	3414	41669	X		7
INTERNATIONAL BUSINESS MACHS	COM	45920010	2523	30794	X		8
INTERNATIONAL BUSINESS MACHS	COM	45920010	2426	29603	X	X	7
INTERNATIONAL BUSINESS MACHS	COM	45920010	154696	1887924	X	X	6
INTERNATIONAL BUSINESS MACHS	COM	45920010	102780	1254337	X		3
INTERNATIONAL BUSINESS MACHS	COM	45920010	497	6062	X		11
INTERNATIONAL COAL GRP INC N	COM	45928H10	233	55281	X		5
INTERNATIONAL FLAVORS&FRAGRA	COM	45950610	1688	42700	X		11
INTERNATIONAL FLAVORS&FRAGRA	COM	45950610	5	119	X	X	7
INTERNATIONAL FLAVORS&FRAGRA	COM	45950610	50	1260	X		8
INTERNATIONAL FLAVORS&FRAGRA	COM	45950610	485	12264	X		6
INTERNATIONAL FLAVORS&FRAGRA	COM	45950610	1596	40365	X		3
INTERNATIONAL FLAVORS&FRAGRA	COM	45950610	1329	33618	X		5
INTERNATIONAL FLAVORS&FRAGRA	COM	45950610	935	23659	X	X	6
INTERNATIONAL GAME TECHNOLOG	COM	45990210	163	3938	X		13
INTERNATIONAL GAME TECHNOLOG	COM	45990210	6674	160827	X		6
INTERNATIONAL GAME TECHNOLOG	COM	45990210	287	6910	X		8
INTERNATIONAL GAME TECHNOLOG	COM	45990210	15	350	X		7
INTERNATIONAL GAME TECHNOLOG	COM	45990210	921	22194	X	X	6
INTERNATIONAL GAME TECHNOLOG	COM	45990210	23217	559442	X		3
INTERNATIONAL GAME TECHNOLOG	COM	45990210	7117	171493	X		5
INTL PAPER CO	COM	46014610	7	205	X		10
INTL PAPER CO	COM	46014610	14	400	X		11
INTL PAPER CO	COM	46014610	8	222	X		13
INTL PAPER CO	COM	46014610	7643	220714	X		3
INTL PAPER CO	COM	46014610	2937	84806	X	X	6
INTL PAPER CO	COM	46014610	3	97	X	X	7
INTL PAPER CO	COM	46014610	158	4572	X		8
INTL PAPER CO	COM	46014610	18	528	X		7
INTL PAPER CO	COM	46014610	6270	181052	X		6
INTL PAPER CO	COM	46014610	2248	64918	X		5
INTERNATIONAL RECTIFIER CORP	COM	46025410	35376	1015383	X		11
INTERNATIONAL RECTIFIER CORP	COM	46025410	977	28050	X		5
INTERNATIONAL RECTIFIER CORP	COM	46025410	2084	59822	X		6
INTERNATIONAL RECTIFIER CORP	COM	46025410	91	2625	X		8
INTERNATIONAL RECTIFIER CORP	COM	46025410	1	30	X		7

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INTERNATIONAL RECTIFIER CORP	COM	46025410	466	13365	X	X	6
INTERNATIONAL RECTIFIER CORP	COM	46025410	27733	796017	X		3
INTERNATIONAL RECTIFIER CORP	COM	46025410	239	6864	X		13
INTL SECS EXCHANGE HLDGS INC	CL A	46031W20	1432	30540	X		5
INTL SECS EXCHANGE HLDGS INC	CL A	46031W20	3	65	X	X	6
INTL SECS EXCHANGE HLDGS INC	CL A	46031W20	68	1440	X		6
INTL SECS EXCHANGE HLDGS INC	CL A	46031W20	103	2190	X		8
INTERNATIONAL SPEEDWAY CORP	CL A	46033520	2258	45304	X		3
INTERNATIONAL SPEEDWAY CORP	CL A	46033520	33	672	X		6
INTERNATIONAL SPEEDWAY CORP	CL A	46033520	54	1090	X		8
INTERNATIONAL SPEEDWAY CORP	CL A	46033520	12	240	X	X	6
INTERNATIONAL SPEEDWAY CORP	CL A	46033520	6212	124647	X		5
INTERNET INFRASTRUCTR HOLDS	DEPOSTRY RCPT	46059V10	337	62900	X		5
INTERNET HOLDRS TR	DEPOSIT RCPT	46059W10	764	15700	X		5
INTERNET HOLDRS TR	DEPOSIT RCPT	46059W10	2	50	X		6
INTERNET SEC SYS INC	COM	46060X10	209	7525	X		5
INTERNET SEC SYS INC	COM	46060X10	14	500	X		8
INTERNET SEC SYS INC	COM	46060X10	617	22230	X		6
INTERNET SEC SYS INC	COM	46060X10	46	1673	X	X	6
INTERPUBLIC GROUP COS INC	COM	46069010	1	70	X		13
INTERPUBLIC GROUP COS INC	COM	46069010	51	5176	X		8
INTERPUBLIC GROUP COS INC	COM	46069010	1	85	X		7
INTERPUBLIC GROUP COS INC	COM	46069010	2205	222700	X		3
INTERPUBLIC GROUP COS INC	COM	46069010	396	40017	X	X	6
INTERPUBLIC GROUP COS INC	COM	46069010	574	57938	X		6
INTERPUBLIC GROUP COS INC	COM	46069010	1	85	X	X	7
INTERPUBLIC GROUP COS INC	COM	46069010	162	16360	X		5
INTERSIL CORP	CL A	46069S10	15	627	X		13
INTERSIL CORP	CL A	46069S10	17122	697420	X		3
INTERSIL CORP	CL A	46069S10	129	5239	X	X	6
INTERSIL CORP	CL A	46069S10	1370	55792	X		6
INTERSIL CORP	CL A	46069S10	74	3020	X		8
INTERSIL CORP	CL A	46069S10	226	9223	X		5
INTEVAC INC	COM	46114810	52	3091	X		3
INTEVAC INC	COM	46114810	33	1992	X		5
INTEVAC INC	COM	46114810	244	14529	X		6
INTERWOVEN INC	COM NEW	46114T50	8017	726818	X		3
INTERWOVEN INC	COM NEW	46114T50	4	351	X		5
INTERWOVEN INC	COM NEW	46114T50	21	1890	X	X	6
INTERWOVEN INC	COM NEW	46114T50	813	73742	X		6
INTUIT	COM	46120210	1007	31367	X		13
INTUIT	COM	46120210	4887	152288	X		6
INTUIT	COM	46120210	579	18048	X		8
INTUIT	COM	46120210	37	1160	X		7
INTUIT	COM	46120210	423	13189	X	X	6
INTUIT	COM	46120210	5569	173537	X		3
INTUIT	COM	46120210	723	22527	X		5
INTUITIVE SURGICAL INC	COM NEW	46120E60	11	108	X		13
INTUITIVE SURGICAL INC	COM NEW	46120E60	189	1794	X	X	6
INTUITIVE SURGICAL INC	COM NEW	46120E60	1	10	X	X	7
INTUITIVE SURGICAL INC	COM NEW	46120E60	31	290	X		8
INTUITIVE SURGICAL INC	COM NEW	46120E60	23	222	X		7
INTUITIVE SURGICAL INC	COM NEW	46120E60	1171	11104	X		6
INTUITIVE SURGICAL INC	COM NEW	46120E60	11547	109504	X		5
INTUITIVE SURGICAL INC	COM NEW	46120E60	5028	47680	X		3
INVESTMENT TECHNOLOGY GRP NE	COM	46145F10	1	23	X		13
INVESTMENT TECHNOLOGY GRP NE	COM	46145F10	13	283	X	X	6
INVESTMENT TECHNOLOGY GRP NE	COM	46145F10	192	4297	X		6
INVESTMENT TECHNOLOGY GRP NE	COM	46145F10	178	3982	X		5
INVESTMENT TECHNOLOGY GRP NE	COM	46145F10	280	6257	X		3
INVITROGEN CORP	COM	46185R10	1824	28762	X		13
INVITROGEN CORP	COM	46185R10	53	840	X		8

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INVITROGEN CORP	COM	46185R10	434	6851	X		6
INVITROGEN CORP	COM	46185R10	71	1122	X	X	6
INVITROGEN CORP	COM	46185R10	19778	311912	X		5
INVITROGEN CORP	COM	46185R10	4334	68341	X		3
INVESTORS FINL SERVICES CORP	COM	46191510	8871	205928	X		3
INVESTORS FINL SERVICES CORP	COM	46191510	80	1850	X	X	6
INVESTORS FINL SERVICES CORP	COM	46191510	779	18090	X		6
INVESTORS FINL SERVICES CORP	COM	46191510	76	1760	X		8
INVESTORS FINL SERVICES CORP	COM	46191510	703	16325	X		5
IOMEGA CORP	COM NEW	46203030	272	93580	X		5
IOMEGA CORP	COM NEW	46203030	0	94	X		6
IOWA TELECOMM SERVICES INC	COM	46259420	1168	59025	X		11
IOWA TELECOMM SERVICES INC	COM	46259420	188	9500	X		13
IOWA TELECOMM SERVICES INC	COM	46259420	81	4100	X		5
IOWA TELECOMM SERVICES INC	COM	46259420	6	300	X		8
IPSCO INC	COM	46262210	2606	30067	X		3
IPSCO INC	COM	46262210	13	150	X	X	6
IPSCO INC	COM	46262210	254	2934	X		6
IPSCO INC	COM	46262210	1419	16369	X		5
IRON MTN INC	COM	46284610	3	79	X		13
IRON MTN INC	COM	46284610	39	900	X		7
IRON MTN INC	COM	46284610	80	1864	X		8
IRON MTN INC	COM	46284610	719	16750	X		6
IRON MTN INC	COM	46284610	535	12462	X		3
IRON MTN INC	COM	46284610	4977	115910	X		5
IRON MTN INC	COM	46284610	188	4381	X	X	6
IRWIN FINL CORP	COM	46411910	391	20000	X		10
IRWIN FINL CORP	COM	46411910	110	5615	X		3
IRWIN FINL CORP	COM	46411910	193	9853	X		6
ISHARES COMEX GOLD TR	ISHARES	46428510	213	3575	X		13
ISHARES COMEX GOLD TR	ISHARES	46428510	2295	38566	X		5
ISHARES COMEX GOLD TR	ISHARES	46428510	116	1950	X		6
ISHARES COMEX GOLD TR	ISHARES	46428510	37	625	X	X	6
ISHARES INC	MSCI AUSTRALIA	46428610	264	12452	X		13
ISHARES INC	MSCI AUSTRALIA	46428610	307	14497	X		6
ISHARES INC	MSCI AUSTRALIA	46428610	18	850	X	X	7
ISHARES INC	MSCI AUSTRALIA	46428610	180	8500	X	X	6
ISHARES INC	MSCI AUSTRALIA	46428610	3572	168509	X		5
ISHARES INC	MSCI AUSTRIA	46428620	185	5852	X		13
ISHARES INC	MSCI AUSTRIA	46428620	32	1000	X		6
ISHARES INC	MSCI AUSTRIA	46428620	1933	61136	X		5
ISHARES INC	MSCI BELGIUM	46428630	453	19070	X		13
ISHARES INC	MSCI BELGIUM	46428630	49	2050	X		7
ISHARES INC	MSCI BELGIUM	46428630	18	746	X	X	7
ISHARES INC	MSCI BELGIUM	46428630	5497	231451	X		5
ISHARES INC	MSCI BRAZIL	46428640	1532	39836	X		5
ISHARES INC	MSCI BRAZIL	46428640	39	1016	X	X	6
ISHARES INC	MSCI BRAZIL	46428640	1168	30354	X		6
ISHARES INC	MSCI CDA INDEX	46428650	186	7742	X		13
ISHARES INC	MSCI CDA INDEX	46428650	157	6530	X	X	6
ISHARES INC	MSCI CDA INDEX	46428650	18	770	X		6
ISHARES INC	MSCI CDA INDEX	46428650	7965	331868	X		5
ISHARES INC	MSCI EMU INDEX	46428660	3705	39334	X		5
ISHARES INC	MSCI EMU INDEX	46428660	482	5115	X		6
ISHARES INC	MSCI EMU INDEX	46428660	1808	19200	X		9
ISHARES INC	MSCI PAC J IDX	46428666	1809	16306	X		13
ISHARES INC	MSCI PAC J IDX	46428666	6161	55527	X		5
ISHARES INC	MSCI PAC J IDX	46428666	492	4435	X		6
ISHARES INC	MSCI PAC J IDX	46428666	367	3305	X	X	6
ISHARES INC	MSCI SINGAPORE	46428667	2390	256177	X		13
ISHARES INC	MSCI SINGAPORE	46428667	54	5821	X		6
ISHARES INC	MSCI SINGAPORE	46428667	21136	2265373	X		5



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ISHARES INC	MSCI SINGAPORE	46428667	8	866	X	X	6
ISHARES INC	MSCI UTD KINGD	46428669	104	4755	X		13
ISHARES INC	MSCI UTD KINGD	46428669	289	13185	X		5
ISHARES INC	MSCI UTD KINGD	46428669	145	6606	X		6
ISHARES INC	MSCI UTD KINGD	46428669	7084	323600	X		9
ISHARES INC	MSCI FRANCE	46428670	179	5687	X		13
ISHARES INC	MSCI FRANCE	46428670	45	1437	X		6
ISHARES INC	MSCI FRANCE	46428670	16	500	X	X	7
ISHARES INC	MSCI FRANCE	46428670	2415	76633	X		5
ISHARES INC	MSCI TAIWAN	46428673	6	442	X		13
ISHARES INC	MSCI TAIWAN	46428673	1319	103083	X		5
ISHARES INC	MSCI TAIWAN	46428673	60	4650	X		6
ISHARES INC	MSCI SWITZERLD	46428674	450	19528	X		13
ISHARES INC	MSCI SWITZERLD	46428674	15	660	X		6
ISHARES INC	MSCI SWITZERLD	46428674	111	4814	X		5
ISHARES INC	MSCI SWITZERLD	46428674	13	580	X	X	7
ISHARES INC	MSCI SWEDEN	46428675	1319	48548	X		13
ISHARES INC	MSCI SWEDEN	46428675	3357	123597	X		5
ISHARES INC	MSCI SWEDEN	46428675	42	1562	X		6
ISHARES INC	MSCI SPAIN	46428676	205	4354	X		13
ISHARES INC	MSCI SPAIN	46428676	47	998	X		6
ISHARES INC	MSCI SPAIN	46428676	6284	133481	X		5
ISHARES INC	MSCI S KOREA	46428677	515	11137	X		13
ISHARES INC	MSCI S KOREA	46428677	28	598	X		6
ISHARES INC	MSCI S KOREA	46428677	7297	157771	X		5
ISHARES INC	MSCI GERMANY	46428680	10	400	X		11
ISHARES INC	MSCI GERMANY	46428680	30	1250	X		7
ISHARES INC	MSCI GERMANY	46428680	52	2175	X		6
ISHARES INC	MSCI GERMANY	46428680	173	7185	X		13
ISHARES INC	MSCI GERMANY	46428680	4158	173035	X		5
ISHARES INC	MSCI GERMANY	46428680	30	1266	X	X	6
ISHARES INC	MSCI NETHERLND	46428681	2407	95878	X		5
ISHARES INC	MSCI NETHERLND	46428681	9	363	X		6
ISHARES INC	MSCI NETHERLND	46428681	29	1150	X		7
ISHARES INC	MSCI MEXICO	46428682	15	350	X		11
ISHARES INC	MSCI MEXICO	46428682	0	10	X		6
ISHARES INC	MSCI MEXICO	46428682	5244	121368	X		5
ISHARES INC	MSCI MEXICO	46428682	592	13696	X		13
ISHARES INC	MSCI MALAYSIA	46428683	17	2225	X		13
ISHARES INC	MSCI MALAYSIA	46428683	2583	337240	X		5
ISHARES INC	MSCI MALAYSIA	46428683	6	782	X		6
ISHARES INC	MSCI JAPAN	46428684	12	900	X		11
ISHARES INC	MSCI JAPAN	46428684	8686	641522	X		13
ISHARES INC	MSCI JAPAN	46428684	5841	431400	X		3
ISHARES INC	MSCI JAPAN	46428684	70231	5186905	X		5
ISHARES INC	MSCI JAPAN	46428684	3331	246038	X		6
ISHARES INC	MSCI JAPAN	46428684	7	500	X		8
ISHARES INC	MSCI JAPAN	46428684	35227	2601700	X		9
ISHARES INC	MSCI JAPAN	46428684	27	2000	X		7
ISHARES INC	MSCI JAPAN	46428684	1349	99639	X	X	6
ISHARES INC	MSCI HONG KONG	46428687	2988	211584	X		13
ISHARES INC	MSCI HONG KONG	46428687	236	16704	X		6
ISHARES INC	MSCI HONG KONG	46428687	10	740	X	X	6
ISHARES INC	MSCI HONG KONG	46428687	40408	2861754	X		5
ISHARES TR	S&P 100 IDX FD	46428710	50	807	X		13
ISHARES TR	S&P 100 IDX FD	46428710	6187	99713	X		5
ISHARES TR	S&P 100 IDX FD	46428710	40	650	X	X	6
ISHARES TR	LRGE GRW INDX	46428711	1200	19706	X		5
ISHARES TR	NYSE 100INX FD	46428713	19444	274513	X		13
ISHARES TR	NYSE 100INX FD	46428713	273947	3867666	X		5
ISHARES TR	NYSE 100INX FD	46428713	50	699	X		6
ISHARES TR	DJ SEL DIV INX	46428716	1967	29606	X		13

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ISHARES TR	DJ SEL DIV INX	46428716	3551	53453	X		6
ISHARES TR	DJ SEL DIV INX	46428716	6243	93986	X	X	6
ISHARES TR	DJ SEL DIV INX	46428716	25898	389849	X		5
ISHARES TR	US TIPS BD FD	46428717	948	9377	X		13
ISHARES TR	US TIPS BD FD	46428717	33638	332554	X		5
ISHARES TR	US TIPS BD FD	46428717	2231	22061	X		6
ISHARES TR	US TIPS BD FD	46428717	58	578	X		7
ISHARES TR	US TIPS BD FD	46428717	1199	11849	X	X	6
ISHARES TR	FTSE XNHUA IDX	46428718	582	7151	X		13
ISHARES TR	FTSE XNHUA IDX	46428718	6585	80941	X		5
ISHARES TR	FTSE XNHUA IDX	46428718	58	710	X		6
ISHARES TR	FTSE XNHUA IDX	46428718	951	11691	X	X	6
ISHARES TR	FTSE XNHUA IDX	46428718	49	600	X	X	7
ISHARES TR	TRANSP AVE IDX	46428719	47	592	X		13
ISHARES TR	TRANSP AVE IDX	46428719	24	300	X		6
ISHARES TR	TRANSP AVE IDX	46428719	5301	66186	X		5
ISHARES TR	S&P 500 INDEX	46428720	1415	10581	X		13
ISHARES TR	S&P 500 INDEX	46428720	10044	75097	X		5
ISHARES TR	S&P 500 INDEX	46428720	30362	227077	X		6
ISHARES TR	S&P 500 INDEX	46428720	2052	15350	X		8
ISHARES TR	S&P 500 INDEX	46428720	217	1623	X	X	6
ISHARES TR	LEHMAN AGG BND	46428722	3260	32545	X		13
ISHARES TR	LEHMAN AGG BND	46428722	7831	78189	X		3
ISHARES TR	LEHMAN AGG BND	46428722	603	6023	X	X	6
ISHARES TR	LEHMAN AGG BND	46428722	59	587	X		7
ISHARES TR	LEHMAN AGG BND	46428722	2209	22052	X		6
ISHARES TR	LEHMAN AGG BND	46428722	35797	357399	X		5
ISHARES TR	MSCI EMERG MKT	46428723	15	154	X		11
ISHARES TR	MSCI EMERG MKT	46428723	2993	30931	X		13
ISHARES TR	MSCI EMERG MKT	46428723	2903	30000	X		9
ISHARES TR	MSCI EMERG MKT	46428723	101	1043	X		8
ISHARES TR	MSCI EMERG MKT	46428723	52	540	X		7
ISHARES TR	MSCI EMERG MKT	46428723	18536	191547	X		6
ISHARES TR	MSCI EMERG MKT	46428723	4147	42856	X	X	6
ISHARES TR	MSCI EMERG MKT	46428723	45118	466241	X		5
ISHARES TR	MSCI EMERG MKT	46428723	5371	55500	X		3
ISHARES TR	GS CORP BD FD	46428724	3059	28635	X		13
ISHARES TR	GS CORP BD FD	46428724	15040	140781	X		5
ISHARES TR	GS CORP BD FD	46428724	197	1840	X		6
ISHARES TR	GS CORP BD FD	46428724	516	4830	X	X	6
ISHARES TR	S&P GBL TELCM	46428727	1043	18081	X		5
ISHARES TR	S&P GBL TELCM	46428727	123	2140	X	X	6
ISHARES TR	S&P GBL INF	46428729	966	17515	X		13
ISHARES TR	S&P GBL INF	46428729	718	13009	X		5
ISHARES TR	S&P GBL INF	46428729	845	15316	X	X	6
ISHARES TR	S&P GBL INF	46428729	6	101	X		6
ISHARES TR	S&P500 GRW	46428730	7981	129355	X		13
ISHARES TR	S&P500 GRW	46428730	113	1826	X		7
ISHARES TR	S&P500 GRW	46428730	752	12192	X		6
ISHARES TR	S&P500 GRW	46428730	29854	483861	X		5
ISHARES TR	S&P GBL HLTHCR	46428732	2062	36093	X		13
ISHARES TR	S&P GBL HLTHCR	46428732	211	3698	X		6
ISHARES TR	S&P GBL HLTHCR	46428732	19158	335340	X		5
ISHARES TR	S&P GBL HLTHCR	46428732	29	499	X	X	6
ISHARES TR	S&P GBL FIN	46428733	417	4951	X		13
ISHARES TR	S&P GBL FIN	46428733	3118	37014	X		5
ISHARES TR	S&P GBL ENER	46428734	241	2352	X		13
ISHARES TR	S&P GBL ENER	46428734	62	600	X	X	6
ISHARES TR	S&P GBL ENER	46428734	139	1355	X		6
ISHARES TR	S&P GBL ENER	46428734	1132	11030	X		5
ISHARES TR	GS NAT RES IDX	46428737	456	4902	X		13
ISHARES TR	GS NAT RES IDX	46428737	19	200	X	X	6

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ISHARES TR	GS NAT RES IDX	46428737	5259	56522	X		5
ISHARES TR	GS NAT RES IDX	46428737	19	200	X		6
ISHARES TR	S&P LTN AM 40	46428739	31	220	X		13
ISHARES TR	S&P LTN AM 40	46428739	14	100	X	X	6
ISHARES TR	S&P LTN AM 40	46428739	124	875	X		6
ISHARES TR	S&P LTN AM 40	46428739	6164	43353	X		5
ISHARES TR	S&P 500 VALUE	46428740	1790	24929	X		13
ISHARES TR	S&P 500 VALUE	46428740	22326	310907	X		5
ISHARES TR	S&P 500 VALUE	46428740	823	11460	X		6
ISHARES TR	S&P 500 VALUE	46428740	105	1466	X		7
ISHARES TR	S&P 500 VALUE	46428740	491	6843	X	X	6
ISHARES TR	20+ YR TRS BD	46428743	1353	15141	X		13
ISHARES TR	20+ YR TRS BD	46428743	25	280	X		6
ISHARES TR	20+ YR TRS BD	46428743	33709	377101	X		5
ISHARES TR	7-10 YR TRS BD	46428744	2502	30113	X		13
ISHARES TR	7-10 YR TRS BD	46428744	335	4036	X		6
ISHARES TR	7-10 YR TRS BD	46428744	30840	371214	X		5
ISHARES TR	7-10 YR TRS BD	46428744	810	9745	X	X	6
ISHARES TR	1-3 YR TRS BD	46428745	3676	45759	X		13
ISHARES TR	1-3 YR TRS BD	46428745	13121	163323	X		6
ISHARES TR	1-3 YR TRS BD	46428745	53869	670509	X		5
ISHARES TR	1-3 YR TRS BD	46428745	1497	18633	X	X	6
ISHARES TR	MSCI EAFE IDX	46428746	25	375	X		10
ISHARES TR	MSCI EAFE IDX	46428746	51122	754567	X		13
ISHARES TR	MSCI EAFE IDX	46428746	155	2288	X		3
ISHARES TR	MSCI EAFE IDX	46428746	687659	10149941	X		5
ISHARES TR	MSCI EAFE IDX	46428746	33211	490203	X		6
ISHARES TR	MSCI EAFE IDX	46428746	12500	184500	X		9
ISHARES TR	MSCI EAFE IDX	46428746	242	3570	X		8
ISHARES TR	MSCI EAFE IDX	46428746	133	1969	X		7
ISHARES TR	MSCI EAFE IDX	46428746	12576	185628	X	X	6
ISHARES TR	RUSSELL MCP VL	46428747	4805	35299	X		13
ISHARES TR	RUSSELL MCP VL	46428747	4937	36266	X		6
ISHARES TR	RUSSELL MCP VL	46428747	2106	15474	X	X	6
ISHARES TR	RUSSELL MCP VL	46428747	154	1129	X		3
ISHARES TR	RUSSELL MCP VL	46428747	35958	264144	X		5
ISHARES TR	RUSSELL MCP GR	46428748	5588	57910	X		13
ISHARES TR	RUSSELL MCP GR	46428748	48375	501291	X		5
ISHARES TR	RUSSELL MCP GR	46428748	635	6581	X	X	6
ISHARES TR	RUSSELL MCP GR	46428748	2261	23426	X		6
ISHARES TR	RUSSELL MIDCAP	46428749	1126	12080	X		13
ISHARES TR	RUSSELL MIDCAP	46428749	6830	73239	X		6
ISHARES TR	RUSSELL MIDCAP	46428749	5309	56933	X	X	6
ISHARES TR	RUSSELL MIDCAP	46428749	4835	51854	X		5
ISHARES TR	S&P MIDCAP 400	46428750	3317	43968	X		13
ISHARES TR	S&P MIDCAP 400	46428750	36751	487157	X		5
ISHARES TR	S&P MIDCAP 400	46428750	10100	133882	X		6
ISHARES TR	S&P MIDCAP 400	46428750	1029	13634	X	X	6
ISHARES TR	GLMN SCHS SOFT	46428751	1332	30754	X		13
ISHARES TR	GLMN SCHS SOFT	46428751	8297	191608	X		5
ISHARES TR	GLDM SCHS SEMI	46428752	1412	22970	X		13
ISHARES TR	GLDM SCHS SEMI	46428752	7576	123227	X		5
ISHARES TR	GLDM SCHS NETW	46428753	475	15402	X		13
ISHARES TR	GLDM SCHS NETW	46428753	1673	54296	X		5
ISHARES TR	GLDM SACHS TEC	46428754	705	14655	X		13
ISHARES TR	GLDM SACHS TEC	46428754	3142	65354	X		5
ISHARES TR	GLDM SACHS TEC	46428754	144	2995	X		6
ISHARES TR	GLDM SACHS TEC	46428754	144	3000	X	X	6
ISHARES TR	NASDAQ BIO INDX	46428755	1986	26921	X		13
ISHARES TR	NASDAQ BIO INDX	46428755	14161	191934	X		5
ISHARES TR	NASDAQ BIO INDX	46428755	70	950	X		6
ISHARES TR	NASDAQ BIO INDX	46428755	1479	20050	X	X	6

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ISHARES TR	COHEN&ST RLTY	46428756	798	8690	X		13
ISHARES TR	COHEN&ST RLTY	46428756	10023	109183	X		5
ISHARES TR	COHEN&ST RLTY	46428756	698	7600	X	X	6
ISHARES TR	COHEN&ST RLTY	46428756	32	345	X		7
ISHARES TR	COHEN&ST RLTY	46428756	2926	31876	X		6
ISHARES TR	S&P GLB100INDX	46428757	2139	30420	X		5
ISHARES TR	S&P GLB100INDX	46428757	156	2220	X		6
ISHARES TR	CONS SRVC IDX	46428758	730	11670	X		13
ISHARES TR	CONS SRVC IDX	46428758	4547	72688	X		5
ISHARES TR	RUSSELL1000VAL	46428759	2808	36433	X		13
ISHARES TR	RUSSELL1000VAL	46428759	29845	387249	X		3
ISHARES TR	RUSSELL1000VAL	46428759	34325	445371	X		5
ISHARES TR	RUSSELL1000VAL	46428759	4383	56871	X		6
ISHARES TR	RUSSELL1000VAL	46428759	43	561	X		8
ISHARES TR	RUSSELL1000VAL	46428759	2509	32549	X	X	6
ISHARES TR	S&P MC 400 GRW	46428760	5979	79306	X		13
ISHARES TR	S&P MC 400 GRW	46428760	16935	224636	X		5
ISHARES TR	S&P MC 400 GRW	46428760	452	6000	X	X	6
ISHARES TR	S&P MC 400 GRW	46428760	28	375	X		7
ISHARES TR	S&P MC 400 GRW	46428760	296	3928	X		6
ISHARES TR	RUSSELL1000GRW	46428761	2242	43011	X		13
ISHARES TR	RUSSELL1000GRW	46428761	2486	47690	X	X	6
ISHARES TR	RUSSELL1000GRW	46428761	7689	147732	X		3
ISHARES TR	RUSSELL1000GRW	46428761	23192	444979	X		5
ISHARES TR	RUSSELL1000GRW	46428761	8047	154389	X		6
ISHARES TR	RUSSELL1000GRW	46428761	134	2578	X		8
ISHARES TR	RUSSELL 1000	46428762	432	5982	X		3
ISHARES TR	RUSSELL 1000	46428762	2579	35697	X		6
ISHARES TR	RUSSELL 1000	46428762	534	7398	X		8
ISHARES TR	RUSSELL 1000	46428762	1084	15000	X	X	6
ISHARES TR	RUSSELL 1000	46428762	11770	162932	X		5
ISHARES TR	RUSL 2000 VALU	46428763	48970	664000	X		10
ISHARES TR	RUSL 2000 VALU	46428763	110	1493	X		3
ISHARES TR	RUSL 2000 VALU	46428763	728	9866	X	X	6
ISHARES TR	RUSL 2000 VALU	46428763	4	55	X		7
ISHARES TR	RUSL 2000 VALU	46428763	1936	26250	X		6
ISHARES TR	RUSL 2000 VALU	46428763	36157	490258	X		5
ISHARES TR	RUSL 2000 VALU	46428763	1684	22835	X		13
ISHARES TR	RUSL 2000 GROW	46428764	1540	21267	X		13
ISHARES TR	RUSL 2000 GROW	46428764	22155	306048	X		5
ISHARES TR	RUSL 2000 GROW	46428764	1243	17175	X	X	6
ISHARES TR	RUSL 2000 GROW	46428764	59	810	X		7
ISHARES TR	RUSL 2000 GROW	46428764	111	1539	X		8
ISHARES TR	RUSL 2000 GROW	46428764	5793	80018	X		6
ISHARES TR	RUSSELL 2000	46428765	13	176	X		11
ISHARES TR	RUSSELL 2000	46428765	53	736	X		13
ISHARES TR	RUSSELL 2000	46428765	14601	202792	X		5
ISHARES TR	RUSSELL 2000	46428765	42	579	X		3
ISHARES TR	RUSSELL 2000	46428765	3268	45383	X	X	6
ISHARES TR	RUSSELL 2000	46428765	57	794	X		8
ISHARES TR	RUSSELL 2000	46428765	36596	508283	X		6
ISHARES TR	RUSL 3000 VALU	46428766	2850	28363	X		5
ISHARES TR	RUSL 3000 VALU	46428766	169	1684	X		6
ISHARES TR	RUSL 3000 GROW	46428767	1225	28920	X		5
ISHARES TR	RUSSELL 3000	46428768	15	200	X		13
ISHARES TR	RUSSELL 3000	46428768	598	7775	X		6
ISHARES TR	RUSSELL 3000	46428768	143	1866	X		8
ISHARES TR	RUSSELL 3000	46428768	416	5411	X	X	6
ISHARES TR	RUSSELL 3000	46428768	2549	33148	X		5
ISHARES TR	DJ US UTILS	46428769	467	5632	X		13
ISHARES TR	DJ US UTILS	46428769	3	32	X		6
ISHARES TR	DJ US UTILS	46428769	8073	97411	X		5

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ISHARES TR	S&P MIDCP VALU	46428770	3038	41058	X		13
ISHARES TR	S&P MIDCP VALU	46428770	30335	409929	X		5
ISHARES TR	S&P MIDCP VALU	46428770	282	3811	X	X	6
ISHARES TR	S&P MIDCP VALU	46428770	28	383	X		7
ISHARES TR	S&P MIDCP VALU	46428770	515	6958	X		6
ISHARES TR	DJ US TELECOMM	46428771	398	14387	X		13
ISHARES TR	DJ US TELECOMM	46428771	11441	413318	X		5
ISHARES TR	DJ US TELECOMM	46428771	20	723	X		6
ISHARES TR	DJ US TECH SEC	46428772	488	9513	X		13
ISHARES TR	DJ US TECH SEC	46428772	6073	118275	X		5
ISHARES TR	DJ US TECH SEC	46428772	23	450	X		6
ISHARES TR	DJ US REAL EST	46428773	572	7409	X		13
ISHARES TR	DJ US REAL EST	46428773	1998	25900	X		6
ISHARES TR	DJ US REAL EST	46428773	20	257	X	X	6
ISHARES TR	DJ US REAL EST	46428773	16149	209323	X		5
ISHARES TR	DJ US INDUSTRIAL	46428775	1691	27580	X		13
ISHARES TR	DJ US INDUSTRIAL	46428775	3021	49259	X		5
ISHARES TR	DJ US HEALTHCR	46428776	1366	20852	X		13
ISHARES TR	DJ US HEALTHCR	46428776	7	109	X		6
ISHARES TR	DJ US HEALTHCR	46428776	20	300	X	X	6
ISHARES TR	DJ US HEALTHCR	46428776	13722	209438	X		5
ISHARES TR	DJ US FINL SVC	46428777	69	541	X		13
ISHARES TR	DJ US FINL SVC	46428777	6148	48544	X		5
ISHARES TR	DJ US FINL SVC	46428777	104	820	X		6
ISHARES TR	DJ US FINL SEC	46428778	3610	32520	X		13
ISHARES TR	DJ US FINL SEC	46428778	7960	71714	X		5
ISHARES TR	DJ US ENERGY	46428779	1333	14371	X		13
ISHARES TR	DJ US ENERGY	46428779	11	120	X		6
ISHARES TR	DJ US ENERGY	46428779	10558	113832	X		5
ISHARES TR	S&P SMLCAP 600	46428780	2388	38968	X		13
ISHARES TR	S&P SMLCAP 600	46428780	24972	407445	X		5
ISHARES TR	S&P SMLCAP 600	46428780	10311	168239	X		6
ISHARES TR	S&P SMLCAP 600	46428780	117	1909	X	X	6
ISHARES TR	CONS GOODS IDX	46428781	430	7594	X		13
ISHARES TR	CONS GOODS IDX	46428781	4433	78207	X		5
ISHARES TR	CONS GOODS IDX	46428781	77	1350	X		6
ISHARES TR	DJ US BAS MATL	46428783	544	10194	X		13
ISHARES TR	DJ US BAS MATL	46428783	5402	101267	X		5
ISHARES TR	DJ US BAS MATL	46428783	21	400	X	X	6
ISHARES TR	DJ US BAS MATL	46428783	3	50	X		6
ISHARES TR	S&P EURO PLUS	46428786	5281	54679	X		13
ISHARES TR	S&P EURO PLUS	46428786	29	300	X	X	6
ISHARES TR	S&P EURO PLUS	46428786	105	1090	X		6
ISHARES TR	S&P EURO PLUS	46428786	61040	631950	X		5
ISHARES TR	S&P SMLCP VALU	46428787	2776	39800	X		10
ISHARES TR	S&P SMLCP VALU	46428787	291	4165	X	X	6
ISHARES TR	S&P SMLCP VALU	46428787	26705	382867	X		5
ISHARES TR	S&P SMLCP VALU	46428787	1807	25906	X		13
ISHARES TR	S&P SMLCP VALU	46428787	482	6909	X		6
ISHARES TR	S&P SMLCP VALU	46428787	14	203	X		7
ISHARES TR	S&P SMLCP GROW	46428788	1449	12122	X		13
ISHARES TR	S&P SMLCP GROW	46428788	254	2124	X		6
ISHARES TR	S&P SMLCP GROW	46428788	14	116	X		7
ISHARES TR	S&P SMLCP GROW	46428788	13992	117090	X		5
ISHARES TR	S&P SMLCP GROW	46428788	155	1299	X	X	6
ISHARES TR	LARGE VAL INDX	46428810	172	2194	X		13
ISHARES TR	LARGE VAL INDX	46428810	5174	66089	X		5
ISHARES TR	MID GRWTH INDX	46428830	4265	53937	X		13
ISHARES TR	MID GRWTH INDX	46428830	63805	806940	X		5
ISHARES TR	MID VAL INDEX	46428840	602	7571	X		13
ISHARES TR	MID VAL INDEX	46428840	9982	125524	X		5
ISHARES TR	SMLL CORE INDX	46428850	1388	17451	X		5

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ISHARES TR	SMLL VAL INDX	46428870	1484	19369	X		5
ISHARES TR	DJ AEROSPACE	46428876	89	1820	X		13
ISHARES TR	DJ AEROSPACE	46428876	1189	24349	X		5
ISHARES TR	DJ BROKER-DEAL	46428879	94	1910	X		13
ISHARES TR	DJ BROKER-DEAL	46428879	2586	52388	X		5
ISHARES TR	DJ HEALTH CARE	46428882	564	10595	X		13
ISHARES TR	DJ HEALTH CARE	46428882	4	67	X		6
ISHARES TR	DJ HEALTH CARE	46428882	1013	19016	X		5
ISHARES TR	DJ PHARMA INDX	46428883	754	14404	X		5
ISHARES TR	RSSL MCRCP IDX	46428886	8986	168121	X		3
ISHARES TR	RSSL MCRCP IDX	46428886	275	5156	X		5
ISHARES TR	RSSL MCRCP IDX	46428886	26	480	X	X	6
ISHARES TR	MSCI VAL IDX	46428887	584	8875	X		13
ISHARES TR	MSCI VAL IDX	46428887	30	455	X	X	6
ISHARES TR	MSCI VAL IDX	46428887	4581	69571	X		5
ISHARES TR	MSCI GRW IDX	46428888	567	8983	X		13
ISHARES TR	MSCI GRW IDX	46428888	29	457	X	X	6
ISHARES TR	MSCI GRW IDX	46428888	497	7866	X		5
ISHARES SILVER TRUST	ISHARES	46428Q10	4	35	X		13
ISHARES SILVER TRUST	ISHARES	46428Q10	22	195	X	X	6
ISHARES SILVER TRUST	ISHARES	46428Q10	9	75	X		6
ISHARES SILVER TRUST	ISHARES	46428Q10	2320	20263	X		5
ITC HLDGS CORP	COM	46568510	8715	279337	X		10
ITC HLDGS CORP	COM	46568510	6	200	X		13
ITRON INC	COM	46574110	824	14773	X		5
ITRON INC	COM	46574110	270	4830	X		8
ITRON INC	COM	46574110	21	370	X		6
IVANHOE MINES LTD	COM	46579N10	127	20214	X		5
IVANHOE MINES LTD	COM	46579N10	36	5730	X		7
IVANHOE MINES LTD	COM	46579N10	2	300	X	X	7
IVANHOE MINES LTD	COM	46579N10	9	1439	X	X	6
IVANHOE MINES LTD	COM	46579N10	53	8545	X		6
IXYS CORP	COM	46600W10	1815	216315	X		3
IXYS CORP	COM	46600W10	38	4528	X		6
IXYS CORP	COM	46600W10	25	3000	X		8
IXYS CORP	COM	46600W10	4	490	X		5
J & J SNACK FOODS CORP	COM	46603210	9242	297178	X		10
J & J SNACK FOODS CORP	COM	46603210	7	227	X	X	6
J & J SNACK FOODS CORP	COM	46603210	23	739	X		6
JDS UNIPHASE CORP	COM	46612J10	4	1720	X		13
JDS UNIPHASE CORP	COM	46612J10	62	28191	X	X	6
JDS UNIPHASE CORP	COM	46612J10	119	54135	X		6
JDS UNIPHASE CORP	COM	46612J10	110	50370	X		8
JDS UNIPHASE CORP	COM	46612J10	311	142053	X		5
JDS UNIPHASE CORP	COM	46612J10	1854	846476	X		3
JLG INDS INC	COM	46621010	336	16963	X		3
JLG INDS INC	COM	46621010	35	1762	X	X	6
JLG INDS INC	COM	46621010	730	36857	X		6
JLG INDS INC	COM	46621010	81	4112	X		8
JLG INDS INC	COM	46621010	335	16927	X		5
JP MORGAN CHASE & CO	COM	46625H10	155396	3309107	X		10
JP MORGAN CHASE & CO	COM	46625H10	77652	1653571	X		5
JP MORGAN CHASE & CO	COM	46625H10	184164	3921720	X		6
JP MORGAN CHASE & CO	COM	46625H10	4989	106237	X		7
JP MORGAN CHASE & CO	COM	46625H10	5570	118607	X		8
JP MORGAN CHASE & CO	COM	46625H10	2497	53180	X	X	7
JP MORGAN CHASE & CO	COM	46625H10	101561	2162711	X	X	6
JP MORGAN CHASE & CO	COM	46625H10	212677	4528906	X		3
JP MORGAN CHASE & CO	COM	46625H10	1386	29516	X		11
JP MORGAN CHASE & CO	COM	46625H10	10512	223843	X		13
JABIL CIRCUIT INC	COM	46631310	1482	51868	X		13
JABIL CIRCUIT INC	COM	46631310	12888	451097	X		5

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JABIL CIRCUIT INC	COM	46631310	275	9610	X	X	6
JABIL CIRCUIT INC	COM	46631310	3107	108752	X		6
JABIL CIRCUIT INC	COM	46631310	143	5020	X		8
JABIL CIRCUIT INC	COM	46631310	1	50	X	X	7
JABIL CIRCUIT INC	COM	46631310	9241	323445	X		3
JACK IN THE BOX INC	COM	46636710	8	162	X		13
JACK IN THE BOX INC	COM	46636710	1581	30296	X		5
JACKSON HEWITT TAX SVCS INC	COM	46820210	2624	87437	X		3
JACKSON HEWITT TAX SVCS INC	COM	46820210	170	5660	X	X	6
JACKSON HEWITT TAX SVCS INC	COM	46820210	1055	35171	X		6
JACKSON HEWITT TAX SVCS INC	COM	46820210	3045	101473	X		5
JACOBS ENGR GROUP INC DEL	COM	46981410	1	10	X		13
JACOBS ENGR GROUP INC DEL	COM	46981410	1	13	X	X	7
JACOBS ENGR GROUP INC DEL	COM	46981410	79	1060	X		8
JACOBS ENGR GROUP INC DEL	COM	46981410	23	304	X		7
JACOBS ENGR GROUP INC DEL	COM	46981410	1659	22206	X		6
JACOBS ENGR GROUP INC DEL	COM	46981410	5700	76271	X		3
JACOBS ENGR GROUP INC DEL	COM	46981410	9967	133373	X		5
JACOBS ENGR GROUP INC DEL	COM	46981410	549	7346	X	X	6
JACUZZI BRANDS INC	COM	46986510	1	100	X		13
JACUZZI BRANDS INC	COM	46986510	368	36865	X		6
JACUZZI BRANDS INC	COM	46986510	4011	401538	X		3
JACUZZI BRANDS INC	COM	46986510	88	8840	X		5
JACUZZI BRANDS INC	COM	46986510	3	300	X	X	6
JAKKS PAC INC	COM	47012E10	7	375	X		10
JAKKS PAC INC	COM	47012E10	3	192	X	X	6
JAKKS PAC INC	COM	47012E10	847	47537	X		5
JANUS CAP GROUP INC	COM	47102X10	13746	697071	X		3
JANUS CAP GROUP INC	COM	47102X10	1	70	X		7
JANUS CAP GROUP INC	COM	47102X10	34	1720	X		8
JANUS CAP GROUP INC	COM	47102X10	2	80	X	X	7
JANUS CAP GROUP INC	COM	47102X10	281	14263	X		5
JANUS CAP GROUP INC	COM	47102X10	40	2009	X	X	6
JANUS CAP GROUP INC	COM	47102X10	802	40672	X		6
JAPAN EQUITY FD INC	COM	47105710	163	20000	X		13
JAPAN EQUITY FD INC	COM	47105710	407	50090	X		5
JAPAN EQUITY FD INC	COM	47105710	719	88400	X		9
JARDEN CORP	COM	47110910	1	36	X		13
JARDEN CORP	COM	47110910	150	4562	X		3
JARDEN CORP	COM	47110910	34	1040	X	X	6
JARDEN CORP	COM	47110910	334	10140	X		6
JARDEN CORP	COM	47110910	47	1420	X		8
JARDEN CORP	COM	47110910	3043	92288	X		5
JEFFERIES GROUP INC NEW	COM	47231910	3689	129435	X		3
JEFFERIES GROUP INC NEW	COM	47231910	9	330	X		7
JEFFERIES GROUP INC NEW	COM	47231910	4	140	X		8
JEFFERIES GROUP INC NEW	COM	47231910	7	260	X	X	7
JEFFERIES GROUP INC NEW	COM	47231910	207	7247	X		5
JEFFERIES GROUP INC NEW	COM	47231910	233	8165	X	X	6
JEFFERIES GROUP INC NEW	COM	47231910	2372	83223	X		6
JETBLUE AWYS CORP	COM	47714310	3	330	X		13
JETBLUE AWYS CORP	COM	47714310	54	5894	X		6
JETBLUE AWYS CORP	COM	47714310	22	2359	X		8
JETBLUE AWYS CORP	COM	47714310	140	15126	X	X	6
JETBLUE AWYS CORP	COM	47714310	1926	208434	X		3
JETBLUE AWYS CORP	COM	47714310	418	45228	X		5
JO-ANN STORES INC	COM	47758P30	468	27990	X		5
JOHNSON & JOHNSON	COM	47816010	123	1900	X		10
JOHNSON & JOHNSON	COM	47816010	242900	3740374	X		3
JOHNSON & JOHNSON	COM	47816010	211426	3255708	X	X	6
JOHNSON & JOHNSON	COM	47816010	4889	75278	X	X	7
JOHNSON & JOHNSON	COM	47816010	13443	207001	X		8

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JOHNSON & JOHNSON	COM	47816010	11597	178574	X		7
JOHNSON & JOHNSON	COM	47816010	321910	4957032	X		6
JOHNSON & JOHNSON	COM	47816010	59590	917613	X		5
JOHNSON & JOHNSON	COM	47816010	16049	247143	X		13
JOHNSON & JOHNSON	COM	47816010	3205	49358	X		11
JOHNSON CTLS INC	COM	47836610	7	100	X		11
JOHNSON CTLS INC	COM	47836610	11292	157406	X		6
JOHNSON CTLS INC	COM	47836610	14	200	X		7
JOHNSON CTLS INC	COM	47836610	358	4990	X		8
JOHNSON CTLS INC	COM	47836610	14	200	X	X	7
JOHNSON CTLS INC	COM	47836610	9838	137131	X	X	6
JOHNSON CTLS INC	COM	47836610	17	233	X		13
JOHNSON CTLS INC	COM	47836610	7335	102241	X		3
JOHNSON CTLS INC	COM	47836610	29456	410592	X		5
JONES APPAREL GROUP INC	COM	48007410	1746	53820	X		3
JONES APPAREL GROUP INC	COM	48007410	76	2350	X		8
JONES APPAREL GROUP INC	COM	48007410	1	40	X		7
JONES APPAREL GROUP INC	COM	48007410	44	1360	X		5
JONES APPAREL GROUP INC	COM	48007410	104	3195	X	X	6
JONES APPAREL GROUP INC	COM	48007410	1	45	X	X	7
JONES APPAREL GROUP INC	COM	48007410	2791	86028	X		6
JONES LANG LASALLE INC	COM	48020Q10	3	40	X		13
JONES LANG LASALLE INC	COM	48020Q10	21	250	X		7
JONES LANG LASALLE INC	COM	48020Q10	404	4729	X		6
JONES LANG LASALLE INC	COM	48020Q10	367	4299	X		3
JONES LANG LASALLE INC	COM	48020Q10	614	7182	X		5
JONES LANG LASALLE INC	COM	48020Q10	59	696	X	X	6
JOS A BANK CLOTHIERS INC	COM	48083810	3731	124525	X		3
JOS A BANK CLOTHIERS INC	COM	48083810	1044	34844	X		6
JOS A BANK CLOTHIERS INC	COM	48083810	21	699	X	X	6
JOS A BANK CLOTHIERS INC	COM	48083810	135	4495	X		5
JOURNAL COMMUNICATIONS INC	CL A	48113010	7275	645523	X		3
JOURNAL COMMUNICATIONS INC	CL A	48113010	896	79479	X		5
JOURNAL COMMUNICATIONS INC	CL A	48113010	14	1225	X		8
JOURNAL COMMUNICATIONS INC	CL A	48113010	15	1310	X		6
JOURNAL REGISTER CO	COM	48113810	223	39275	X		5
JOURNAL REGISTER CO	COM	48113810	4	750	X		6
JOY GLOBAL INC	COM	48116510	870	23147	X		13
JOY GLOBAL INC	COM	48116510	8	211	X	X	7
JOY GLOBAL INC	COM	48116510	38	1002	X		8
JOY GLOBAL INC	COM	48116510	40	1068	X		7
JOY GLOBAL INC	COM	48116510	2541	67633	X		6
JOY GLOBAL INC	COM	48116510	5807	154406	X		3
JOY GLOBAL INC	COM	48116510	752	20026	X		5
JOY GLOBAL INC	COM	48116510	234	6225	X	X	6
JUNIPER NETWORKS INC	COM	48203R10	4816	278679	X		3
JUNIPER NETWORKS INC	COM	48203R10	188	10889	X		8
JUNIPER NETWORKS INC	COM	48203R10	2	122	X	X	7
JUNIPER NETWORKS INC	COM	48203R10	588	34052	X		5
JUNIPER NETWORKS INC	COM	48203R10	208	12039	X	X	6
JUNIPER NETWORKS INC	COM	48203R10	299	17303	X		6
KHD HUMBOLDT WEDAG INTL LTD	COM	48246210	7935	243333	X		5
KKR FINL CORP	COM	48247630	8	315	X		13
KKR FINL CORP	COM	48247630	418	17016	X		5
KKR FINL CORP	COM	48247630	69	2793	X	X	6
KKR FINL CORP	COM	48247630	43	1765	X		7
KKR FINL CORP	COM	48247630	2	80	X		8
KKR FINL CORP	COM	48247630	422	17190	X		6
KLA-TENCOR CORP	COM	48248010	12714	285896	X		3
KLA-TENCOR CORP	COM	48248010	312	7009	X		6
KLA-TENCOR CORP	COM	48248010	170	3828	X	X	6
KLA-TENCOR CORP	COM	48248010	2182	49063	X		5



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KLA-TENCOR CORP	COM	48248010	418	9392	X		8
K-SWISS INC	CL A	48268610	1971	65561	X		5
K-SWISS INC	CL A	48268610	41	1380	X		6
K-SWISS INC	CL A	48268610	2	60	X	X	6
KT CORP	SPONSORED ADR	48268K10	89	4144	X		3
KT CORP	SPONSORED ADR	48268K10	1649	76813	X		5
KT CORP	SPONSORED ADR	48268K10	523	24353	X		6
KT CORP	SPONSORED ADR	48268K10	96	4450	X		7
KT CORP	SPONSORED ADR	48268K10	37	1705	X		8
KT CORP	SPONSORED ADR	48268K10	2	90	X	X	7
KT CORP	SPONSORED ADR	48268K10	95	4403	X	X	6
K TRON INTL INC	COM	48273010	317	5012	X		5
K TRON INTL INC	COM	48273010	348	5500	X		6
K2 INC	COM	48273210	7991	681250	X		10
K2 INC	COM	48273210	493	42038	X		6
K2 INC	COM	48273210	36	3065	X		3
K2 INC	COM	48273210	98	8381	X		5
K V PHARMACEUTICAL CO	CL A	48274020	4066	171570	X		3
K V PHARMACEUTICAL CO	CL A	48274020	292	12339	X		5
K V PHARMACEUTICAL CO	CL A	48274020	32	1368	X	X	6
K V PHARMACEUTICAL CO	CL A	48274020	168	7079	X		6
KADANT INC	COM	48282T10	2	93	X		13
KADANT INC	COM	48282T10	77	3125	X		5
KADANT INC	COM	48282T10	0	6	X		6
KADANT INC	COM	48282T10	85	3471	X		8
KADANT INC	COM	48282T10	26572	1081941	X		3
KAMAN CORP	COM	48354810	36	2000	X		5
KAMAN CORP	COM	48354810	86	4750	X	X	6
KAMAN CORP	COM	48354810	494	27440	X		6
KANBAY INTL INC	COM	48369P20	344	16729	X		5
KANBAY INTL INC	COM	48369P20	2452	119254	X		6
KANSAS CITY SOUTHERN	COM NEW	48517030	305	11150	X		3
KANSAS CITY SOUTHERN	COM NEW	48517030	57	2071	X	X	6
KANSAS CITY SOUTHERN	COM NEW	48517030	16	590	X		8
KANSAS CITY SOUTHERN	COM NEW	48517030	136	4990	X		6
KANSAS CITY SOUTHERN	COM NEW	48517030	93	3422	X		5
KAYDON CORP	COM	48658710	26	700	X		5
KAYDON CORP	COM	48658710	504	13621	X		6
KAYDON CORP	COM	48658710	30	800	X	X	7
KAYNE ANDERSON MLP INVSMNT C	COM	48660610	182	6526	X		13
KAYNE ANDERSON MLP INVSMNT C	COM	48660610	418	15000	X		3
KAYNE ANDERSON MLP INVSMNT C	COM	48660610	1350	48479	X		5
KAYNE ANDERSON MLP INVSMNT C	COM	48660610	6	200	X		6
KAYNE ANDERSON ENRGY TTL RT	COM	48660P10	25	1000	X		13
KAYNE ANDERSON ENRGY TTL RT	COM	48660P10	414	16682	X		5
KEANE INC	COM	48666510	216	15008	X		5
KEANE INC	COM	48666510	485	33654	X		8
KEANE INC	COM	48666510	1	78	X		6
KB HOME	COM	48666K10	2196	50143	X		3
KB HOME	COM	48666K10	2560	58450	X	X	6
KB HOME	COM	48666K10	2848	65026	X		6
KB HOME	COM	48666K10	47	1070	X		8
KB HOME	COM	48666K10	1111	25358	X		5
KELLOGG CO	COM	48783610	115531	2333022	X		10
KELLOGG CO	COM	48783610	721	14550	X		8
KELLOGG CO	COM	48783610	221	4453	X		7
KELLOGG CO	COM	48783610	259	5223	X	X	7
KELLOGG CO	COM	48783610	373	7525	X		13
KELLOGG CO	COM	48783610	6928	139902	X		3
KELLOGG CO	COM	48783610	7803	157567	X		5
KELLOGG CO	COM	48783610	45926	927423	X		6
KELLOGG CO	COM	48783610	13726	277190	X	X	6

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KELLOGG CO	COM	48783610	79	1600	X		11
KELLWOOD CO	COM	48804410	36423	1263357	X		3
KELLY SVCS INC	CL A	48815220	691	25194	X		3
KELLY SVCS INC	CL A	48815220	2	65	X		6
KELLY SVCS INC	CL A	48815220	40	1462	X	X	6
KELLY SVCS INC	CL A	48815220	946	34516	X		5
KEMET CORP	COM	48836010	2789	345612	X		3
KEMET CORP	COM	48836010	30	3735	X		5
KEMET CORP	COM	48836010	193	23942	X		6
KEMET CORP	COM	48836010	6	800	X	X	6
KENNAMETAL INC	COM	48917010	41273	728565	X		11
KENNAMETAL INC	COM	48917010	153	2692	X		5
KENNAMETAL INC	COM	48917010	662	11684	X		6
KENNAMETAL INC	COM	48917010	120	2120	X		8
KENNAMETAL INC	COM	48917010	71	1246	X	X	6
KENNAMETAL INC	COM	48917010	44374	783308	X		3
KENNAMETAL INC	COM	48917010	2	35	X		13
KEY TECHNOLOGY INC	COM	49314310	18	1400	X		11
KEY TECHNOLOGY INC	COM	49314310	3956	309577	X		5
KEYCORP NEW	COM	49326710	7	200	X		11
KEYCORP NEW	COM	49326710	900	24031	X	X	6
KEYCORP NEW	COM	49326710	3	68	X	X	7
KEYCORP NEW	COM	49326710	345	9221	X		8
KEYCORP NEW	COM	49326710	3	87	X		7
KEYCORP NEW	COM	49326710	6756	180440	X		6
KEYCORP NEW	COM	49326710	4424	118152	X		5
KEYCORP NEW	COM	49326710	6	170	X		13
KEYCORP NEW	COM	49326710	7208	192527	X		3
KEYSPAN CORP	COM	49337W10	68	1654	X		13
KEYSPAN CORP	COM	49337W10	221	5360	X		8
KEYSPAN CORP	COM	49337W10	480	11679	X		6
KEYSPAN CORP	COM	49337W10	23800	578516	X		3
KEYSPAN CORP	COM	49337W10	791	19237	X		5
KEYSPAN CORP	COM	49337W10	627	15248	X	X	6
KEYSTONE AUTOMOTIVE INDS INC	COM	49338N10	13	337	X	X	6
KEYSTONE AUTOMOTIVE INDS INC	COM	49338N10	396	10421	X		6
KFORCE INC	COM	49373210	2541	212996	X		3
KFORCE INC	COM	49373210	25	2080	X		5
KFORCE INC	COM	49373210	54	4543	X		6
KIMBALL INTL INC	CL B	49427410	2824	146330	X		3
KIMBALL INTL INC	CL B	49427410	59	3061	X		6
KIMBALL INTL INC	CL B	49427410	50	2600	X		5
KILROY RLTY CORP	COM	49427F10	1	14	X		13
KILROY RLTY CORP	COM	49427F10	53	698	X		5
KILROY RLTY CORP	COM	49427F10	27	362	X	X	6
KILROY RLTY CORP	COM	49427F10	551	7307	X		6
KILROY RLTY CORP	COM	49427F10	263	3486	X		3
KIMBERLY CLARK CORP	COM	49436810	3608	55208	X		10
KIMBERLY CLARK CORP	COM	49436810	515	7881	X		8
KIMBERLY CLARK CORP	COM	49436810	243	3721	X		7
KIMBERLY CLARK CORP	COM	49436810	408	6238	X	X	7
KIMBERLY CLARK CORP	COM	49436810	25126	384420	X		6
KIMBERLY CLARK CORP	COM	49436810	13	200	X		12
KIMBERLY CLARK CORP	COM	49436810	1146	17541	X		13
KIMBERLY CLARK CORP	COM	49436810	21688	331824	X		3
KIMBERLY CLARK CORP	COM	49436810	32395	495642	X	X	6
KIMBERLY CLARK CORP	COM	49436810	10640	162790	X		5
KIMBERLY CLARK CORP	COM	49436810	102	1564	X		11
KIMCO REALTY CORP	COM	49446R10	24	550	X		11
KIMCO REALTY CORP	COM	49446R10	618	14405	X		5
KIMCO REALTY CORP	COM	49446R10	1795	41862	X		6
KIMCO REALTY CORP	COM	49446R10	5281	123189	X		8

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KIMCO REALTY CORP	COM	49446R10	439	10238	X	X	6
KIMCO REALTY CORP	COM	49446R10	4414	102954	X		3
KIMCO REALTY CORP	COM	49446R10	51	1200	X		13
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	49455010	296	6745	X		13
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	49455010	5448	124161	X		5
KINDER MORGAN INC KANS	COM	49455P10	954	9101	X		13
KINDER MORGAN INC KANS	COM	49455P10	735	7012	X		6
KINDER MORGAN INC KANS	COM	49455P10	94	895	X		8
KINDER MORGAN INC KANS	COM	49455P10	650	6196	X	X	6
KINDER MORGAN INC KANS	COM	49455P10	5674	54119	X		3
KINDER MORGAN INC KANS	COM	49455P10	14115	134619	X		5
KINETIC CONCEPTS INC	COM NEW	49460W20	5	170	X		13
KINETIC CONCEPTS INC	COM NEW	49460W20	2061	65497	X		5
KINETIC CONCEPTS INC	COM NEW	49460W20	409	13008	X		6
KINETIC CONCEPTS INC	COM NEW	49460W20	50	1589	X		8
KINETIC CONCEPTS INC	COM NEW	49460W20	2	64	X	X	7
KINETIC CONCEPTS INC	COM NEW	49460W20	16	514	X	X	6
KINETIC CONCEPTS INC	COM NEW	49460W20	2422	76982	X		3
KING PHARMACEUTICALS INC	COM	49558210	11	631	X		13
KING PHARMACEUTICALS INC	COM	49558210	8428	494912	X		5
KING PHARMACEUTICALS INC	COM	49558210	11	670	X	X	6
KING PHARMACEUTICALS INC	COM	49558210	87	5092	X		8
KING PHARMACEUTICALS INC	COM	49558210	3158	185453	X		6
KING PHARMACEUTICALS INC	COM	49558210	2193	128801	X		3
KINROSS GOLD CORP	COM NO PAR	49690240	1871	149442	X		3
KINROSS GOLD CORP	COM NO PAR	49690240	83	6599	X		5
KINROSS GOLD CORP	COM NO PAR	49690240	26	2100	X		6
KINROSS GOLD CORP	COM NO PAR	49690240	6	446	X	X	6
KNOLL INC	COM NEW	49890420	530	26255	X		5
KNOLL INC	COM NEW	49890420	289	14300	X		6
KNOLL INC	COM NEW	49890420	18	900	X	X	6
KNIGHT CAPITAL GROUP INC	CL A	49900510	232	12721	X		13
KNIGHT CAPITAL GROUP INC	CL A	49900510	2	95	X	X	6
KNIGHT CAPITAL GROUP INC	CL A	49900510	102	5580	X		8
KNIGHT CAPITAL GROUP INC	CL A	49900510	417	22914	X		6
KNIGHT CAPITAL GROUP INC	CL A	49900510	7253	398520	X		5
KNIGHT CAPITAL GROUP INC	CL A	49900510	18399	1010912	X		3
KOHL'S CORP	COM	50025510	52	800	X		10
KOHL'S CORP	COM	50025510	693	10673	X	X	6
KOHL'S CORP	COM	50025510	2	35	X	X	7
KOHL'S CORP	COM	50025510	549	8462	X		8
KOHL'S CORP	COM	50025510	54	834	X		7
KOHL'S CORP	COM	50025510	10265	158112	X		6
KOHL'S CORP	COM	50025510	8838	136137	X		5
KOHL'S CORP	COM	50025510	448	6897	X		13
KOHL'S CORP	COM	50025510	11022	169777	X		3
KOMAG INC	COM NEW	50045320	583	18235	X		3
KOMAG INC	COM NEW	50045320	1731	54169	X		5
KOMAG INC	COM NEW	50045320	3	106	X	X	6
KOMAG INC	COM NEW	50045320	257	8033	X		6
KONINKLIJKE AHOLD N V	SPON ADR NEW	50046730	1025	96773	X		13
KONINKLIJKE AHOLD N V	SPON ADR NEW	50046730	54	5080	X	X	6
KONINKLIJKE AHOLD N V	SPON ADR NEW	50046730	41	3870	X		6
KONINKLIJKE AHOLD N V	SPON ADR NEW	50046730	75	7050	X		8
KONINKLIJKE AHOLD N V	SPON ADR NEW	50046730	965	91119	X		5
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	19	532	X		13
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	149	4243	X		8
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	45	1278	X		7
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	17528	500668	X		3
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	572	16351	X		5
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	3001	85708	X		6
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	4762	136019	X	X	6

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KOOKMIN BK NEW	SPONSORED ADR	50049M10	1951	25000	X		3
KOOKMIN BK NEW	SPONSORED ADR	50049M10	41	530	X		8
KOOKMIN BK NEW	SPONSORED ADR	50049M10	1098	14067	X		5
KOOKMIN BK NEW	SPONSORED ADR	50049M10	9	109	X	X	6
KOOKMIN BK NEW	SPONSORED ADR	50049M10	114	1458	X		6
KOPIN CORP	COM	50060010	0	40	X		5
KOPIN CORP	COM	50060010	772	230417	X		6
KOPIN CORP	COM	50060010	22	6657	X	X	6
KOREA ELECTRIC PWR	SPONSORED ADR	50063110	6223	318335	X		3
KOREA ELECTRIC PWR	SPONSORED ADR	50063110	63	3245	X		7
KOREA ELECTRIC PWR	SPONSORED ADR	50063110	2	90	X	X	7
KOREA ELECTRIC PWR	SPONSORED ADR	50063110	4096	209527	X		5
KOREA ELECTRIC PWR	SPONSORED ADR	50063110	117	5990	X	X	6
KOREA ELECTRIC PWR	SPONSORED ADR	50063110	434	22219	X		6
KORN FERRY INTL	COM NEW	50064320	4140	197730	X		3
KORN FERRY INTL	COM NEW	50064320	124	5945	X		6
KORN FERRY INTL	COM NEW	50064320	140	6705	X		5
KOS PHARMACEUTICALS INC	COM	50064810	1335	27016	X		3
KOS PHARMACEUTICALS INC	COM	50064810	2576	52123	X		5
KOS PHARMACEUTICALS INC	COM	50064810	541	10940	X		6
KOS PHARMACEUTICALS INC	COM	50064810	32	650	X		8
KRAFT FOODS INC	CL A	50075N10	533	14940	X		13
KRAFT FOODS INC	CL A	50075N10	2893	81137	X		5
KRAFT FOODS INC	CL A	50075N10	925	25933	X		6
KRAFT FOODS INC	CL A	50075N10	100	2800	X		8
KRAFT FOODS INC	CL A	50075N10	17	477	X	X	7
KRAFT FOODS INC	CL A	50075N10	237	6636	X	X	6
KRAFT FOODS INC	CL A	50075N10	999	28006	X		3
KROGER CO	COM	50104410	54	2335	X		13
KROGER CO	COM	50104410	6735	291074	X		5
KROGER CO	COM	50104410	397	17140	X	X	6
KROGER CO	COM	50104410	12	501	X	X	7
KROGER CO	COM	50104410	220	9500	X		8
KROGER CO	COM	50104410	30	1286	X		7
KROGER CO	COM	50104410	10142	438298	X		6
KROGER CO	COM	50104410	35916	1552119	X		3
KULICKE & SOFFA INDS INC	COM	50124210	845	95638	X		5
KULICKE & SOFFA INDS INC	COM	50124210	10	1170	X		6
KULICKE & SOFFA INDS INC	COM	50124210	66	7500	X	X	6
KYPHON INC	COM	50157710	8102	216527	X		3
KYPHON INC	COM	50157710	7	200	X		5
KYPHON INC	COM	50157710	86	2302	X		6
LCA-VISION INC	COM PAR \$.001	50180330	3094	75648	X		3
LCA-VISION INC	COM PAR \$.001	50180330	642	15539	X		5
LCA-VISION INC	COM PAR \$.001	50180330	139	3359	X		6
LCA-VISION INC	COM PAR \$.001	50180330	23	551	X	X	6
LG PHILIP LCD CO LTD	SPONS ADR REP	50186V10	1345	81100	X		3
LG PHILIP LCD CO LTD	SPONS ADR REP	50186V10	10	600	X		6
LG PHILIP LCD CO LTD	SPONS ADR REP	50186V10	20	1200	X		5
LKQ CORP	COM	50188920	44	2000	X		5
LKQ CORP	COM	50188920	296	13470	X		6
LKQ CORP	COM	50188920	3	139	X		8
L S B BANCSHARES N C	COM	50215810	24	1400	X		5
L S B BANCSHARES N C	COM	50215810	108	6325	X	X	6
L S B BANCSHARES N C	COM	50215810	96	5623	X		6
LSI LOGIC CORP	COM	50216110	2	300	X		11
LSI LOGIC CORP	COM	50216110	274	33274	X		5
LSI LOGIC CORP	COM	50216110	259	31551	X	X	6
LSI LOGIC CORP	COM	50216110	1633	198621	X		3
LSI LOGIC CORP	COM	50216110	29	3584	X		13
LSI LOGIC CORP	COM	50216110	2247	273361	X		6
LSI LOGIC CORP	COM	50216110	21	2517	X		7

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LSI LOGIC CORP	COM	50216110	70	8455	X		8
LSI LOGIC CORP	COM	50216110	1	105	X	X	7
LTC PPTYS INC	COM	50217510	113	4677	X		3
LTC PPTYS INC	COM	50217510	156	6447	X		5
LTC PPTYS INC	COM	50217510	271	11158	X		6
L-3 COMMUNICATIONS HLDGS INC	COM	50242410	1640	20932	X		13
L-3 COMMUNICATIONS HLDGS INC	COM	50242410	25178	321438	X		5
L-3 COMMUNICATIONS HLDGS INC	COM	50242410	7406	94553	X		6
L-3 COMMUNICATIONS HLDGS INC	COM	50242410	100	1277	X		8
L-3 COMMUNICATIONS HLDGS INC	COM	50242410	32	405	X		7
L-3 COMMUNICATIONS HLDGS INC	COM	50242410	1747	22298	X	X	6
L-3 COMMUNICATIONS HLDGS INC	COM	50242410	4612	58877	X		3
LA Z BOY INC	COM	50533610	10	700	X		13
LA Z BOY INC	COM	50533610	2199	157493	X		5
LA Z BOY INC	COM	50533610	15	1105	X		6
LA Z BOY INC	COM	50533610	11441	819546	X		3
LABOR READY INC	COM NEW	50540120	2738	171900	X		3
LABOR READY INC	COM NEW	50540120	13	800	X		5
LABOR READY INC	COM NEW	50540120	12	781	X	X	6
LABOR READY INC	COM NEW	50540120	201	12613	X		6
LABORATORY CORP AMER HLDGS	COM NEW	50540R40	13	200	X		10
LABORATORY CORP AMER HLDGS	COM NEW	50540R40	4205	64123	X		3
LABORATORY CORP AMER HLDGS	COM NEW	50540R40	19599	298899	X		5
LABORATORY CORP AMER HLDGS	COM NEW	50540R40	862	13139	X		6
LABORATORY CORP AMER HLDGS	COM NEW	50540R40	129	1971	X		8
LABORATORY CORP AMER HLDGS	COM NEW	50540R40	48	725	X		7
LABORATORY CORP AMER HLDGS	COM NEW	50540R40	305	4655	X	X	6
LABORATORY CORP AMER HLDGS	COM NEW	50540R40	1153	17584	X		13
LABRANCHE & CO INC	COM	50544710	274	26420	X		5
LABRANCHE & CO INC	COM	50544710	91	8746	X		6
LACROSSE FOOTWEAR INC	COM	50568810	366	29950	X		5
LAFARGE COPPEE S A	SPON ADR NEW	50586140	365	11335	X	X	6
LAFARGE COPPEE S A	SPON ADR NEW	50586140	2604	80807	X		6
LAFARGE COPPEE S A	SPON ADR NEW	50586140	3	95	X	X	7
LAIDLAW INTL INC	COM	50730R10	15	553	X		13
LAIDLAW INTL INC	COM	50730R10	5116	187187	X		3
LAIDLAW INTL INC	COM	50730R10	34	1257	X	X	6
LAIDLAW INTL INC	COM	50730R10	401	14667	X		6
LAIDLAW INTL INC	COM	50730R10	0	10	X		8
LAIDLAW INTL INC	COM	50730R10	29	1076	X		5
LAM RESEARCH CORP	COM	51280710	402	8875	X		13
LAM RESEARCH CORP	COM	51280710	71	1556	X		8
LAM RESEARCH CORP	COM	51280710	1122	24761	X		6
LAM RESEARCH CORP	COM	51280710	8510	187731	X		3
LAM RESEARCH CORP	COM	51280710	17237	380266	X		5
LAM RESEARCH CORP	COM	51280710	102	2260	X	X	6
LAMAR ADVERTISING CO	CL A	51281510	19425	363688	X		3
LAMAR ADVERTISING CO	CL A	51281510	1721	32218	X		6
LAMAR ADVERTISING CO	CL A	51281510	52	976	X		8
LAMAR ADVERTISING CO	CL A	51281510	142	2652	X	X	6
LAMAR ADVERTISING CO	CL A	51281510	27	500	X		5
LANCASTER COLONY CORP	COM	51384710	1252	27971	X		3
LANCASTER COLONY CORP	COM	51384710	85	1893	X		6
LANCASTER COLONY CORP	COM	51384710	11	240	X		5
LANCE INC	COM	51460610	26	1200	X		13
LANCE INC	COM	51460610	3551	161273	X		6
LANCE INC	COM	51460610	350	15917	X	X	6
LANCE INC	COM	51460610	563	25575	X		5
LANDEC CORP	COM	51476610	6938	642405	X		10
LANDAMERICA FINL GROUP INC	COM	51493610	19904	302533	X		3
LANDAMERICA FINL GROUP INC	COM	51493610	5	75	X	X	6
LANDAMERICA FINL GROUP INC	COM	51493610	322	4900	X		6

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LANDSTAR SYS INC	COM	51509810	11739	274923	X		10
LANDSTAR SYS INC	COM	51509810	2115	49521	X		5
LANDSTAR SYS INC	COM	51509810	484	11327	X		6
LANDSTAR SYS INC	COM	51509810	17	400	X		8
LANDSTAR SYS INC	COM	51509810	111	2605	X	X	6
LANDSTAR SYS INC	COM	51509810	13099	306774	X		3
LANDSTAR SYS INC	COM	51509810	266	6232	X		13
LAS VEGAS SANDS CORP	COM	51783410	7	102	X		13
LAS VEGAS SANDS CORP	COM	51783410	2258	33043	X		5
LAS VEGAS SANDS CORP	COM	51783410	38	559	X		6
LAS VEGAS SANDS CORP	COM	51783410	143	2090	X		8
LAS VEGAS SANDS CORP	COM	51783410	13	189	X	X	6
LAS VEGAS SANDS CORP	COM	51783410	1032	15102	X		3
LASALLE HOTEL PPTYS	COM SH BEN INT	51794210	642	14804	X		5
LASALLE HOTEL PPTYS	COM SH BEN INT	51794210	160	3684	X		6
LASALLE HOTEL PPTYS	COM SH BEN INT	51794210	22	503	X	X	6
LATIN AMERN DISCOVERY FD INC	COM	51828C10	2140	86561	X		5
LATTICE SEMICONDUCTOR CORP	COM	51841510	7931	1162911	X		3
LATTICE SEMICONDUCTOR CORP	COM	51841510	14	2081	X		5
LATTICE SEMICONDUCTOR CORP	COM	51841510	55	8000	X	X	6
LAUDER ESTEE COS INC	CL A	51843910	1921	47635	X		10
LAUDER ESTEE COS INC	CL A	51843910	102	2538	X		8
LAUDER ESTEE COS INC	CL A	51843910	8	200	X	X	7
LAUDER ESTEE COS INC	CL A	51843910	135	3343	X		13
LAUDER ESTEE COS INC	CL A	51843910	10696	265224	X		5
LAUDER ESTEE COS INC	CL A	51843910	290	7187	X	X	6
LAUDER ESTEE COS INC	CL A	51843910	4193	103979	X		6
LAUDER ESTEE COS INC	CL A	51843910	2722	67501	X		3
LAUREATE EDUCATION INC	COM	51861310	3139	65590	X		3
LAUREATE EDUCATION INC	COM	51861310	34	717	X		5
LAUREATE EDUCATION INC	COM	51861310	1802	37644	X		6
LAUREATE EDUCATION INC	COM	51861310	42	868	X		8
LAUREATE EDUCATION INC	COM	51861310	171	3575	X	X	6
LAWSON SOFTWARE INC NEW	COM	52078P10	259	35669	X		6
LAZARD GLB TTL RET&INCM FD I	COM	52106W10	2648	125423	X		3
LAZARD GLB TTL RET&INCM FD I	COM	52106W10	249	11814	X		5
LAZARD GLB TTL RET&INCM FD I	COM	52106W10	15169	718400	X		9
LAZARD WORLD DIVID & INCOME	COM	52107610	502	24049	X		13
LAZARD WORLD DIVID & INCOME	COM	52107610	1411	67608	X		5
LAZARD WORLD DIVID & INCOME	COM	52107610	1503	72000	X		9
LAZARD WORLD DIVID & INCOME	COM	52107610	106	5100	X		3
LEAP WIRELESS INTL INC	COM NEW	52186330	1	22	X		13
LEAP WIRELESS INTL INC	COM NEW	52186330	491	10130	X		6
LEAP WIRELESS INTL INC	COM NEW	52186330	10	200	X		8
LEAP WIRELESS INTL INC	COM NEW	52186330	9	192	X	X	6
LEAP WIRELESS INTL INC	COM NEW	52186330	30423	627402	X		3
LEAP WIRELESS INTL INC	COM NEW	52186330	77	1582	X		5
LEAR CORP	COM	52186510	1656	79998	X		3
LEAR CORP	COM	52186510	125	6042	X	X	6
LEAR CORP	COM	52186510	5	225	X	X	7
LEAR CORP	COM	52186510	17	840	X		8
LEAR CORP	COM	52186510	11	510	X		7
LEAR CORP	COM	52186510	167	8077	X		6
LEAR CORP	COM	52186510	1120	54129	X		5
LEE ENTERPRISES INC	COM	52376810	3	115	X		13
LEE ENTERPRISES INC	COM	52376810	93	3704	X		5
LEE ENTERPRISES INC	COM	52376810	96	3820	X		6
LEE ENTERPRISES INC	COM	52376810	1	40	X		8
LEE ENTERPRISES INC	COM	52376810	1376	54501	X		3
LEESPORT FINANCIAL CORP	COM	52447710	515	22593	X		5
LEESPORT FINANCIAL CORP	COM	52447710	0	1	X		6
LEGGETT & PLATT INC	COM	52466010	2	93	X		13

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LEGGETT & PLATT INC	COM	52466010	60	2400	X	X	6
LEGGETT & PLATT INC	COM	52466010	661	26390	X		6
LEGGETT & PLATT INC	COM	52466010	113	4495	X		8
LEGGETT & PLATT INC	COM	52466010	251	10044	X		5
LEGGETT & PLATT INC	COM	52466010	2233	89214	X		3
LEGG MASON INC	COM	52490110	30	300	X		10
LEGG MASON INC	COM	52490110	521	5169	X		8
LEGG MASON INC	COM	52490110	45	450	X		7
LEGG MASON INC	COM	52490110	28	279	X	X	7
LEGG MASON INC	COM	52490110	4156	41202	X		6
LEGG MASON INC	COM	52490110	19	192	X		12
LEGG MASON INC	COM	52490110	1574	15603	X		13
LEGG MASON INC	COM	52490110	64301	637527	X		3
LEGG MASON INC	COM	52490110	705	6993	X	X	6
LEGG MASON INC	COM	52490110	2430	24091	X		5
LEGG MASON INC	COM	52490110	91	900	X		11
LEHMAN BROS HLDGS INC	COM	52490810	201	2717	X		13
LEHMAN BROS HLDGS INC	COM	52490810	7234	97942	X	X	6
LEHMAN BROS HLDGS INC	COM	52490810	34	463	X	X	7
LEHMAN BROS HLDGS INC	COM	52490810	1192	16142	X		8
LEHMAN BROS HLDGS INC	COM	52490810	160	2166	X		7
LEHMAN BROS HLDGS INC	COM	52490810	53789	728255	X		6
LEHMAN BROS HLDGS INC	COM	52490810	35443	479869	X		5
LEHMAN BROS HLDGS INC	COM	52490810	54660	740043	X		3
LENNAR CORP	CL A	52605710	3	74	X		13
LENNAR CORP	CL A	52605710	593	13102	X	X	6
LENNAR CORP	CL A	52605710	18	400	X		7
LENNAR CORP	CL A	52605710	76	1670	X		8
LENNAR CORP	CL A	52605710	2360	52155	X		6
LENNAR CORP	CL A	52605710	1146	25329	X		5
LENNAR CORP	CL A	52605710	3423	75657	X		3
LENNOX INTL INC	COM	52610710	134	5842	X		3
LENNOX INTL INC	COM	52610710	1	56	X	X	6
LENNOX INTL INC	COM	52610710	189	8254	X		6
LENNOX INTL INC	COM	52610710	96	4194	X		5
LEUCADIA NATL CORP	COM	52728810	5385	205765	X		3
LEUCADIA NATL CORP	COM	52728810	5593	213724	X		5
LEUCADIA NATL CORP	COM	52728810	72	2750	X	X	6
LEUCADIA NATL CORP	COM	52728810	6	240	X		8
LEUCADIA NATL CORP	COM	52728810	165	6314	X		6
LEVEL 3 COMMUNICATIONS INC	COM	52729N10	728	135023	X		13
LEVEL 3 COMMUNICATIONS INC	COM	52729N10	575	106600	X	X	6
LEVEL 3 COMMUNICATIONS INC	COM	52729N10	60	11040	X		8
LEVEL 3 COMMUNICATIONS INC	COM	52729N10	79	14710	X		6
LEVEL 3 COMMUNICATIONS INC	COM	52729N10	26	4890	X		5
LEVEL 3 COMMUNICATIONS INC	COM	52729N10	682	127533	X		3
LEXICON GENETICS INC	COM	52887210	1887	500479	X		3
LEXICON GENETICS INC	COM	52887210	247	65413	X		6
LEXINGTON CORP PPTYS TR	COM	52904310	487	23000	X		11
LEXINGTON CORP PPTYS TR	COM	52904310	349	16478	X	X	6
LEXINGTON CORP PPTYS TR	COM	52904310	49	2305	X		6
LEXINGTON CORP PPTYS TR	COM	52904310	11942	563812	X		5
LEXINGTON CORP PPTYS TR	COM	52904310	986	46568	X		13
LEXMARK INTL NEW	CL A	52977110	18	320	X		13
LEXMARK INTL NEW	CL A	52977110	205	3549	X		8
LEXMARK INTL NEW	CL A	52977110	15795	273934	X		5
LEXMARK INTL NEW	CL A	52977110	538	9334	X	X	6
LEXMARK INTL NEW	CL A	52977110	7076	122716	X		6
LEXMARK INTL NEW	CL A	52977110	68	1185	X		7
LEXMARK INTL NEW	CL A	52977110	2	38	X	X	7
LEXMARK INTL NEW	CL A	52977110	83741	1452323	X		3
LIBERTY ALL-STAR GROWTH FD I	COM	52990010	0	2	X		13

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LIBERTY ALL-STAR GROWTH FD I	COM	52990010	713	140539	X		5
LIBERTY ALL STAR EQUITY FD	SH BEN INT	53015810	3	344	X		13
LIBERTY ALL STAR EQUITY FD	SH BEN INT	53015810	14	1800	X	X	6
LIBERTY ALL STAR EQUITY FD	SH BEN INT	53015810	78	9916	X		6
LIBERTY ALL STAR EQUITY FD	SH BEN INT	53015810	176	22400	X		9
LIBERTY ALL STAR EQUITY FD	SH BEN INT	53015810	1912	243591	X		5
LIBERTY GLOBAL INC	COM SER A	53055510	12	460	X		10
LIBERTY GLOBAL INC	COM SER A	53055510	145	5636	X		8
LIBERTY GLOBAL INC	COM SER A	53055510	1	44	X		13
LIBERTY GLOBAL INC	COM SER A	53055510	1678	65180	X		5
LIBERTY GLOBAL INC	COM SER A	53055510	2	85	X	X	6
LIBERTY GLOBAL INC	COM SER A	53055510	30	1175	X		6
LIBERTY GLOBAL INC	COM SER A	53055510	1071	41593	X		3
LIBERTY GLOBAL INC	COM SER C	53055530	1	26	X		13
LIBERTY GLOBAL INC	COM SER C	53055530	1613	64383	X		5
LIBERTY GLOBAL INC	COM SER C	53055530	2	63	X	X	6
LIBERTY GLOBAL INC	COM SER C	53055530	73	2914	X		8
LIBERTY GLOBAL INC	COM SER C	53055530	6	236	X		6
LIBERTY MEDIA HLDG CORP	INT COM SER A	53071M10	2	93	X		10
LIBERTY MEDIA HLDG CORP	INT COM SER A	53071M10	100	4904	X	X	6
LIBERTY MEDIA HLDG CORP	INT COM SER A	53071M10	3813	187116	X		5
LIBERTY MEDIA HLDG CORP	INT COM SER A	53071M10	1534	75272	X		3
LIBERTY MEDIA HLDG CORP	INT COM SER A	53071M10	12	593	X		13
LIBERTY MEDIA HLDG CORP	INT COM SER A	53071M10	827	40591	X		6
LIBERTY MEDIA HLDG CORP	INT COM SER A	53071M10	374	18371	X		8
LIBERTY MEDIA HLDG CORP	CAP COM SER A	53071M30	9	110	X		13
LIBERTY MEDIA HLDG CORP	CAP COM SER A	53071M30	34	411	X	X	6
LIBERTY MEDIA HLDG CORP	CAP COM SER A	53071M30	295	3530	X		8
LIBERTY MEDIA HLDG CORP	CAP COM SER A	53071M30	683	8178	X		6
LIBERTY MEDIA HLDG CORP	CAP COM SER A	53071M30	3076	36812	X		5
LIBERTY MEDIA HLDG CORP	CAP COM SER A	53071M30	999	11953	X		3
LIBERTY PPTY TR	SH BEN INT	53117210	7	150	X		13
LIBERTY PPTY TR	SH BEN INT	53117210	493	10311	X		5
LIBERTY PPTY TR	SH BEN INT	53117210	924	19327	X	X	6
LIBERTY PPTY TR	SH BEN INT	53117210	1165	24380	X		6
LIBERTY PPTY TR	SH BEN INT	53117210	119	2490	X		8
LIBERTY PPTY TR	SH BEN INT	53117210	5452	114077	X		3
LIFECCELL CORP	COM	53192710	10427	323906	X		3
LIFECCELL CORP	COM	53192710	293	9097	X		6
LIFECCELL CORP	COM	53192710	34	1042	X		8
LIFECCELL CORP	COM	53192710	62	1925	X	X	6
LIFECCELL CORP	COM	53192710	1127	34964	X		5
LIFE TIME FITNESS INC	COM	53217R20	61	1325	X		5
LIFE TIME FITNESS INC	COM	53217R20	257	5545	X	X	6
LIFE TIME FITNESS INC	COM	53217R20	807	17435	X		6
LIFEPOINT HOSPITALS INC	COM	53219L10	11	325	X		13
LIFEPOINT HOSPITALS INC	COM	53219L10	19	536	X		8
LIFEPOINT HOSPITALS INC	COM	53219L10	2587	73249	X		3
LIFEPOINT HOSPITALS INC	COM	53219L10	28	787	X		5
LIFEPOINT HOSPITALS INC	COM	53219L10	61	1726	X		6
LIFEPOINT HOSPITALS INC	COM	53219L10	21	590	X	X	6
LILLY ELI & CO	COM	53245710	11	200	X		11
LILLY ELI & CO	COM	53245710	23305	408857	X	X	6
LILLY ELI & CO	COM	53245710	192	3367	X	X	7
LILLY ELI & CO	COM	53245710	1091	19138	X		8
LILLY ELI & CO	COM	53245710	129	2255	X		7
LILLY ELI & CO	COM	53245710	23672	415298	X		6
LILLY ELI & CO	COM	53245710	32874	576730	X		5
LILLY ELI & CO	COM	53245710	2649	46468	X		13
LILLY ELI & CO	COM	53245710	38695	678854	X		3
LIMITED BRANDS INC	COM	53271610	4555	171959	X		3
LIMITED BRANDS INC	COM	53271610	247	9322	X		7



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LIMITED BRANDS INC	COM	53271610	328	12383	X		8
LIMITED BRANDS INC	COM	53271610	2	75	X	X	7
LIMITED BRANDS INC	COM	53271610	1698	64118	X		5
LIMITED BRANDS INC	COM	53271610	1688	63705	X	X	6
LIMITED BRANDS INC	COM	53271610	3439	129838	X		6
LINCARE HLDGS INC	COM	53279110	9	270	X		13
LINCARE HLDGS INC	COM	53279110	242	6992	X		6
LINCARE HLDGS INC	COM	53279110	52	1515	X		8
LINCARE HLDGS INC	COM	53279110	52	1510	X		7
LINCARE HLDGS INC	COM	53279110	493	14227	X	X	6
LINCARE HLDGS INC	COM	53279110	4230	122112	X		3
LINCARE HLDGS INC	COM	53279110	73	2121	X		5
LINCOLN ELEC HLDGS INC	COM	53390010	4	71	X		13
LINCOLN ELEC HLDGS INC	COM	53390010	11	207	X	X	6
LINCOLN ELEC HLDGS INC	COM	53390010	120	2210	X		8
LINCOLN ELEC HLDGS INC	COM	53390010	330	6066	X		6
LINCOLN ELEC HLDGS INC	COM	53390010	4135	75934	X		5
LINCOLN ELEC HLDGS INC	COM	53390010	3005	55193	X		3
LINCOLN NATL CORP IND	COM	53418710	74	1190	X		10
LINCOLN NATL CORP IND	COM	53418710	1089	17537	X		13
LINCOLN NATL CORP IND	COM	53418710	8998	144943	X		3
LINCOLN NATL CORP IND	COM	53418710	22558	363363	X	X	6
LINCOLN NATL CORP IND	COM	53418710	25	403	X	X	7
LINCOLN NATL CORP IND	COM	53418710	430	6919	X		8
LINCOLN NATL CORP IND	COM	53418710	79	1276	X		7
LINCOLN NATL CORP IND	COM	53418710	72706	1171162	X		6
LINCOLN NATL CORP IND	COM	53418710	18531	298494	X		5
LINCOLN NATL CORP IND	COM	53418710	50	800	X		11
LINEAR TECHNOLOGY CORP	COM	53567810	2	65	X		10
LINEAR TECHNOLOGY CORP	COM	53567810	1777	57086	X		5
LINEAR TECHNOLOGY CORP	COM	53567810	4736	152193	X		6
LINEAR TECHNOLOGY CORP	COM	53567810	50	1605	X		7
LINEAR TECHNOLOGY CORP	COM	53567810	285	9155	X		8
LINEAR TECHNOLOGY CORP	COM	53567810	2	75	X	X	7
LINEAR TECHNOLOGY CORP	COM	53567810	2880	92561	X	X	6
LINEAR TECHNOLOGY CORP	COM	53567810	4750	152625	X		3
LINEAR TECHNOLOGY CORP	COM	53567810	14	440	X		13
LIONS GATE ENTMNT CORP	COM NEW	53591920	353	35311	X		5
LIONS GATE ENTMNT CORP	COM NEW	53591920	11	1068	X	X	6
LIONS GATE ENTMNT CORP	COM NEW	53591920	26	2562	X		6
LIONBRIDGE TECHNOLOGIES INC	COM	53625210	180	23650	X		5
LIONBRIDGE TECHNOLOGIES INC	COM	53625210	38	4941	X	X	6
LIONBRIDGE TECHNOLOGIES INC	COM	53625210	1307	171287	X		6
LIQUIDITY SERVICES INC	COM	53635B10	63	4047	X		3
LIQUIDITY SERVICES INC	COM	53635B10	261	16765	X		6
LITTELFUSE INC	COM	53700810	1504	43331	X		3
LITTELFUSE INC	COM	53700810	7	200	X		8
LITTELFUSE INC	COM	53700810	10	300	X		5
LITTELFUSE INC	COM	53700810	31	902	X		6
LIVEPERSON INC	COM	53814610	5464	1017533	X		3
LIVEPERSON INC	COM	53814610	64	11900	X		6
LIZ CLAIBORNE INC	COM	53932010	6036	152765	X		11
LIZ CLAIBORNE INC	COM	53932010	4582	115971	X		3
LIZ CLAIBORNE INC	COM	53932010	50	1260	X	X	6
LIZ CLAIBORNE INC	COM	53932010	125	3160	X		8
LIZ CLAIBORNE INC	COM	53932010	2861	72418	X		6
LIZ CLAIBORNE INC	COM	53932010	17298	437825	X		5
LIZ CLAIBORNE INC	COM	53932010	1713	43347	X		13
LLOYDS TSB GROUP PLC	SPONSORED ADR	53943910	8	187	X		13
LLOYDS TSB GROUP PLC	SPONSORED ADR	53943910	2359	58244	X		5
LLOYDS TSB GROUP PLC	SPONSORED ADR	53943910	204	5046	X	X	6
LLOYDS TSB GROUP PLC	SPONSORED ADR	53943910	110	2713	X		7

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LLOYDS TSB GROUP PLC	SPONSORED ADR	53943910	62	1530	X		8
LLOYDS TSB GROUP PLC	SPONSORED ADR	53943910	856	21125	X		6
LLOYDS TSB GROUP PLC	SPONSORED ADR	53943910	6804	168000	X		3
LO-JACK CORP	COM	53945110	8640	441035	X		10
LO-JACK CORP	COM	53945110	32	1631	X	X	6
LO-JACK CORP	COM	53945110	11	575	X		6
LO-JACK CORP	COM	53945110	25	1275	X		8
LO-JACK CORP	COM	53945110	5	279	X		5
LOCKHEED MARTIN CORP	COM	53983010	858	9973	X		13
LOCKHEED MARTIN CORP	COM	53983010	130	1510	X	X	7
LOCKHEED MARTIN CORP	COM	53983010	762	8857	X		8
LOCKHEED MARTIN CORP	COM	53983010	321	3734	X		7
LOCKHEED MARTIN CORP	COM	53983010	45412	527680	X		6
LOCKHEED MARTIN CORP	COM	53983010	92936	1079899	X		3
LOCKHEED MARTIN CORP	COM	53983010	15639	181722	X		5
LOCKHEED MARTIN CORP	COM	53983010	12974	150757	X	X	6
LOEWS CORP	COM	54042410	2	60	X		13
LOEWS CORP	COM	54042410	3137	82770	X		5
LOEWS CORP	COM	54042410	8385	221239	X		3
LOEWS CORP	COM	54042410	2464	65007	X	X	6
LOEWS CORP	COM	54042410	442	11670	X		8
LOEWS CORP	COM	54042410	54	1430	X		7
LOEWS CORP	COM	54042410	5879	155114	X		6
LOEWS CORP	CAROLNA GP STK	54042420	53	955	X		13
LOEWS CORP	CAROLNA GP STK	54042420	341	6150	X		8
LOEWS CORP	CAROLNA GP STK	54042420	458	8272	X		6
LOEWS CORP	CAROLNA GP STK	54042420	539	9731	X		3
LOEWS CORP	CAROLNA GP STK	54042420	16447	296928	X		5
LOEWS CORP	CAROLNA GP STK	54042420	24	425	X	X	6
LONE STAR STEAKHOUSE SALOON	COM	54230710	30870	1111619	X		3
LONE STAR STEAKHOUSE SALOON	COM	54230710	394	14170	X		5
LONGS DRUG STORES CORP	COM	54316210	94	2042	X		3
LONGS DRUG STORES CORP	COM	54316210	323	7011	X		6
LONGS DRUG STORES CORP	COM	54316210	298	6481	X		5
LONGS DRUG STORES CORP	COM	54316210	76	1644	X	X	6
LONGVIEW FIBRE CO	COM	54321310	13	630	X		13
LONGVIEW FIBRE CO	COM	54321310	26	1260	X		5
LONGVIEW FIBRE CO	COM	54321310	1396	68677	X	X	6
LONGVIEW FIBRE CO	COM	54321310	4	221	X		6
LONGVIEW FIBRE CO	COM	54321310	1587	78100	X		3
LOUISIANA PAC CORP	COM	54634710	1026	54671	X		13
LOUISIANA PAC CORP	COM	54634710	5	283	X		8
LOUISIANA PAC CORP	COM	54634710	153	8172	X		6
LOUISIANA PAC CORP	COM	54634710	32234	1717324	X		3
LOUISIANA PAC CORP	COM	54634710	1532	81636	X		5
LOUISIANA PAC CORP	COM	54634710	15	788	X	X	6
LOWES COS INC	COM	54866110	11622	414185	X		13
LOWES COS INC	COM	54866110	53401	1903116	X	X	6
LOWES COS INC	COM	54866110	526	18756	X	X	7
LOWES COS INC	COM	54866110	851	30320	X		8
LOWES COS INC	COM	54866110	1282	45694	X		7
LOWES COS INC	COM	54866110	176980	6307181	X		6
LOWES COS INC	COM	54866110	8381	298689	X		5
LOWES COS INC	COM	54866110	24445	871170	X		3
LUBRIZOL CORP	COM	54927110	38520	842325	X		11
LUBRIZOL CORP	COM	54927110	619	13542	X	X	6
LUBRIZOL CORP	COM	54927110	1	25	X	X	7
LUBRIZOL CORP	COM	54927110	1	20	X		8
LUBRIZOL CORP	COM	54927110	1	25	X		7
LUBRIZOL CORP	COM	54927110	1969	43050	X		6
LUBRIZOL CORP	COM	54927110	3372	73738	X		5
LUBRIZOL CORP	COM	54927110	12897	282020	X		3

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LUCENT TECHNOLOGIES INC	COM	54946310	67744	28950282	X		10
LUCENT TECHNOLOGIES INC	COM	54946310	2527	1079888	X		5
LUCENT TECHNOLOGIES INC	COM	54946310	1409	601947	X		6
LUCENT TECHNOLOGIES INC	COM	54946310	318	135697	X		8
LUCENT TECHNOLOGIES INC	COM	54946310	4	1516	X	X	7
LUCENT TECHNOLOGIES INC	COM	54946310	288	123076	X	X	6
LUCENT TECHNOLOGIES INC	COM	54946310	5267	2250669	X		3
LUCENT TECHNOLOGIES INC	COM	54946310	37	15847	X		13
LUFKIN INDS INC	COM	54976410	514	9722	X		5
LUFKIN INDS INC	COM	54976410	99	1880	X		8
LUFKIN INDS INC	COM	54976410	51	957	X		6
LUFKIN INDS INC	COM	54976410	4	67	X	X	6
LYONDELL CHEMICAL CO	COM	55207810	388	15280	X		13
LYONDELL CHEMICAL CO	COM	55207810	21885	862631	X		3
LYONDELL CHEMICAL CO	COM	55207810	4383	172777	X	X	6
LYONDELL CHEMICAL CO	COM	55207810	4580	180522	X		6
LYONDELL CHEMICAL CO	COM	55207810	99	3913	X		8
LYONDELL CHEMICAL CO	COM	55207810	1372	54066	X		5
M & T BK CORP	COM	55261F10	4432	36947	X		3
M & T BK CORP	COM	55261F10	326	2720	X		8
M & T BK CORP	COM	55261F10	815	6792	X		5
M & T BK CORP	COM	55261F10	1273	10610	X	X	6
M & T BK CORP	COM	55261F10	2403	20028	X		6
MBIA INC	COM	55262C10	49	800	X		10
MBIA INC	COM	55262C10	4814	78346	X		3
MBIA INC	COM	55262C10	2	32	X		13
MBIA INC	COM	55262C10	983	15994	X		5
MBIA INC	COM	55262C10	6977	113551	X		6
MBIA INC	COM	55262C10	259	4215	X		7
MBIA INC	COM	55262C10	252	4105	X		8
MBIA INC	COM	55262C10	1	20	X	X	7
MBIA INC	COM	55262C10	2155	35072	X	X	6
MB FINANCIAL INC NEW	COM	55264U10	34173	926850	X		11
MB FINANCIAL INC NEW	COM	55264U10	1	25	X	X	6
MB FINANCIAL INC NEW	COM	55264U10	21835	592203	X		3
MBIA CAP CLAYMORE MNG DUR IN	COM	55266X10	5	400	X		13
MBIA CAP CLAYMORE MNG DUR IN	COM	55266X10	849	66800	X		5
MBIA CAP CLAYMORE MNG DUR IN	COM	55266X10	38	3000	X		6
M D C HLDGS INC	COM	55267610	1	16	X		13
M D C HLDGS INC	COM	55267610	24	520	X		5
M D C HLDGS INC	COM	55267610	1	20	X		8
M D C HLDGS INC	COM	55267610	2059	44329	X		3
MDU RES GROUP INC	COM	55269010	17	750	X		11
MDU RES GROUP INC	COM	55269010	12806	573219	X		5
MDU RES GROUP INC	COM	55269010	116	5196	X		6
MDU RES GROUP INC	COM	55269010	198	8880	X		8
MDU RES GROUP INC	COM	55269010	44	1962	X	X	6
MDU RES GROUP INC	COM	55269010	11804	528394	X		3
MDU RES GROUP INC	COM	55269010	1	36	X		13
MDC PARTNERS INC	CL A SUB VTG	55269710	99	13730	X	X	6
MDC PARTNERS INC	CL A SUB VTG	55269710	507	69982	X		6
MEMC ELECTR MATLS INC	COM	55271510	50	1372	X		13
MEMC ELECTR MATLS INC	COM	55271510	192	5251	X		7
MEMC ELECTR MATLS INC	COM	55271510	181	4930	X		8
MEMC ELECTR MATLS INC	COM	55271510	6	151	X	X	7
MEMC ELECTR MATLS INC	COM	55271510	12479	340669	X		3
MEMC ELECTR MATLS INC	COM	55271510	11630	317496	X		5
MEMC ELECTR MATLS INC	COM	55271510	233	6353	X	X	6
MEMC ELECTR MATLS INC	COM	55271510	2148	58649	X		6
MFS CHARTER INCOME TR	SH BEN INT	55272710	26	3065	X		13
MFS CHARTER INCOME TR	SH BEN INT	55272710	7258	863077	X		9
MFS CHARTER INCOME TR	SH BEN INT	55272710	1637	194600	X		3

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MFS CHARTER INCOME TR	SH BEN INT	55272710	810	96336	X		5
MFS CHARTER INCOME TR	SH BEN INT	55272710	50	5900	X	X	6
MFS CHARTER INCOME TR	SH BEN INT	55272710	128	15211	X		6
MFS MULTIMARKET INCOME TR	SH BEN INT	55273710	33	5524	X		13
MFS MULTIMARKET INCOME TR	SH BEN INT	55273710	105	17574	X	X	6
MFS MULTIMARKET INCOME TR	SH BEN INT	55273710	7369	1236400	X		9
MFS MULTIMARKET INCOME TR	SH BEN INT	55273710	113	18953	X		6
MFS MULTIMARKET INCOME TR	SH BEN INT	55273710	956	160452	X		5
MFS MULTIMARKET INCOME TR	SH BEN INT	55273710	2586	433942	X		3
MFS MUN INCOME TR	SH BEN INT	55273810	147	17863	X		5
MFS MUN INCOME TR	SH BEN INT	55273810	21	2500	X	X	6
MFS MUN INCOME TR	SH BEN INT	55273810	6	700	X		7
MFS MUN INCOME TR	SH BEN INT	55273810	125	15257	X		6
MFS INTER INCOME TR	SH BEN INT	55273C10	25	4116	X		13
MFS INTER INCOME TR	SH BEN INT	55273C10	1078	175516	X		5
MFS INTER INCOME TR	SH BEN INT	55273C10	20031	3262435	X		3
MFS INTER INCOME TR	SH BEN INT	55273C10	53	8642	X	X	6
MFS INTER INCOME TR	SH BEN INT	55273C10	23434	3816625	X		9
MFS INTER INCOME TR	SH BEN INT	55273C10	7	1200	X		8
MFS INTER INCOME TR	SH BEN INT	55273C10	151	24649	X		6
MGE ENERGY INC	COM	55277P10	486	15000	X		3
MGE ENERGY INC	COM	55277P10	869	26825	X		5
MGE ENERGY INC	COM	55277P10	19	575	X		6
MGE ENERGY INC	COM	55277P10	32	1000	X	X	6
MGIC INVT CORP WIS	COM	55284810	2	40	X		10
MGIC INVT CORP WIS	COM	55284810	573	9558	X		5
MGIC INVT CORP WIS	COM	55284810	198	3309	X	X	6
MGIC INVT CORP WIS	COM	55284810	3988	66506	X		6
MGIC INVT CORP WIS	COM	55284810	169	2810	X		8
MGIC INVT CORP WIS	COM	55284810	13414	223680	X		3
MGIC INVT CORP WIS	COM	55284810	7	117	X		13
MGI PHARMA INC	COM	55288010	1034	60083	X		3
MGI PHARMA INC	COM	55288010	139	8100	X		8
MGI PHARMA INC	COM	55288010	1163	67605	X		6
MGI PHARMA INC	COM	55288010	365	21199	X	X	6
MGI PHARMA INC	COM	55288010	248	14407	X		5
MFS GOVT MKTS INCOME TR	SH BEN INT	55293910	9857	1516422	X		3
MFS GOVT MKTS INCOME TR	SH BEN INT	55293910	35865	5517701	X		9
MFS GOVT MKTS INCOME TR	SH BEN INT	55293910	63	9700	X		6
MFS GOVT MKTS INCOME TR	SH BEN INT	55293910	611	94016	X		5
MFS GOVT MKTS INCOME TR	SH BEN INT	55293910	3	400	X	X	6
MGM MIRAGE	COM	55295310	42	1061	X		13
MGM MIRAGE	COM	55295310	565	14300	X		3
MGM MIRAGE	COM	55295310	95	2400	X	X	6
MGM MIRAGE	COM	55295310	185	4690	X		8
MGM MIRAGE	COM	55295310	590	14942	X		6
MGM MIRAGE	COM	55295310	4030	102049	X		5
MGP INGREDIENTS INC	COM	55302G10	1505	70773	X		3
MGP INGREDIENTS INC	COM	55302G10	3	163	X		5
MGP INGREDIENTS INC	COM	55302G10	205	9643	X		6
MKS INSTRUMENT INC	COM	55306N10	55	2715	X		3
MKS INSTRUMENT INC	COM	55306N10	8	371	X	X	6
MKS INSTRUMENT INC	COM	55306N10	271	13319	X		6
MKS INSTRUMENT INC	COM	55306N10	1	67	X		5
MPS GROUP INC	COM	55340910	14602	966077	X		3
MPS GROUP INC	COM	55340910	835	55254	X		5
MPS GROUP INC	COM	55340910	129	8515	X	X	6
MPS GROUP INC	COM	55340910	990	65516	X		6
MPS GROUP INC	COM	55340910	99	6530	X		8
MRO SOFTWARE INC	COM	55347W10	1330	51798	X		3
MRO SOFTWARE INC	COM	55347W10	116	4504	X		6
MRO SOFTWARE INC	COM	55347W10	8	328	X		5

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MSC INDL DIRECT INC	CL A	55353010	7	160	X		13
MSC INDL DIRECT INC	CL A	55353010	1	20	X		8
MSC INDL DIRECT INC	CL A	55353010	37	905	X		7
MSC INDL DIRECT INC	CL A	55353010	2816	69114	X		3
MSC INDL DIRECT INC	CL A	55353010	92	2249	X		5
MSC INDL DIRECT INC	CL A	55353010	126	3103	X	X	6
MSC INDL DIRECT INC	CL A	55353010	1322	32448	X		6
MTS SYS CORP	COM	55377710	493	15250	X		5
MTS SYS CORP	COM	55377710	10	304	X		6
MVC CAPITAL INC	COM	55382910	30	2300	X		13
MVC CAPITAL INC	COM	55382910	411	31710	X		5
MACERICH CO	COM	55438210	7109	93102	X		3
MACERICH CO	COM	55438210	61	800	X		5
MACERICH CO	COM	55438210	32	422	X	X	6
MACERICH CO	COM	55438210	6	80	X		8
MACERICH CO	COM	55438210	629	8232	X		6
MACK CALI RLTY CORP	COM	55448910	4098	79109	X		3
MACK CALI RLTY CORP	COM	55448910	529	10215	X		6
MACK CALI RLTY CORP	COM	55448910	83	1600	X		8
MACK CALI RLTY CORP	COM	55448910	58	1112	X	X	6
MACK CALI RLTY CORP	COM	55448910	455	8781	X		5
MACROVISION CORP	COM	55590410	1520	64171	X		3
MACROVISION CORP	COM	55590410	283	11955	X		6
MACROVISION CORP	COM	55590410	198	8364	X		5
MACQUARIE FT TR GB INF UT DI	COM	55607W10	2432	102060	X		5
MACQUARIE FT TR GB INF UT DI	COM	55607W10	114	4800	X		9
MACQUARIE INFRASTRUCTURE CO	SH BEN INT	55607X10	16	500	X		13
MACQUARIE INFRASTRUCTURE CO	SH BEN INT	55607X10	1128	36161	X		5
MACQUARIE GBL INFRA TOTL RE	COM	55608D10	1849	75479	X		5
MADDEN STEVEN LTD	COM	55626910	147	3755	X		3
MADDEN STEVEN LTD	COM	55626910	361	9208	X		6
MADDEN STEVEN LTD	COM	55626910	2121	54052	X		5
MADISON CLAYMORE CVRD CALL F	COM	55658210	90	6283	X		13
MADISON CLAYMORE CVRD CALL F	COM	55658210	42	2919	X	X	6
MADISON CLAYMORE CVRD CALL F	COM	55658210	703	49027	X		5
MAGELLAN HEALTH SVCS INC	COM NEW	55907920	2378	55818	X		3
MAGELLAN HEALTH SVCS INC	COM NEW	55907920	8	180	X		5
MAGELLAN HEALTH SVCS INC	COM NEW	55907920	34	793	X	X	6
MAGELLAN HEALTH SVCS INC	COM NEW	55907920	82	1920	X		8
MAGELLAN HEALTH SVCS INC	COM NEW	55907920	473	11099	X		6
MAGELLAN MIDSTREAM HLDGS LP	COM LP INTS	55907R10	758	33685	X		5
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	55908010	449	12173	X		5
MAGNA INTL INC	CL A	55922240	2471	33831	X		5
MAGNA INTL INC	CL A	55922240	1	15	X		7
MAGNA INTL INC	CL A	55922240	139	1897	X	X	6
MAGNA INTL INC	CL A	55922240	661	9046	X		6
MAGNA INTL INC	CL A	55922240	2	21	X	X	7
MANAGED MUNS PORTFOLIO INC	COM	56166210	716	64917	X		5
MANAGED MUNS PORTFOLIO INC	COM	56166210	5782	524175	X		9
MANAGED MUNS PORTFOLIO INC	COM	56166210	950	86141	X		6
MANAGED MUNS PORTFOLIO INC	COM	56166210	276	25008	X	X	6
MANAGED HIGH INCOME PORTFOLI	COM	56166C10	19	3113	X		13
MANAGED HIGH INCOME PORTFOLI	COM	56166C10	9	1400	X	X	6
MANAGED HIGH INCOME PORTFOLI	COM	56166C10	4449	714052	X		9
MANAGED HIGH INCOME PORTFOLI	COM	56166C10	0	3	X		6
MANAGED HIGH INCOME PORTFOLI	COM	56166C10	1851	297140	X		5
MANHATTAN ASSOCS INC	COM	56275010	9378	388497	X		10
MANHATTAN ASSOCS INC	COM	56275010	24	1000	X	X	6
MANHATTAN ASSOCS INC	COM	56275010	2144	88800	X		5
MANITOWOC INC	COM	56357110	306	6838	X		13
MANITOWOC INC	COM	56357110	33	726	X		7
MANITOWOC INC	COM	56357110	21	460	X		8

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MANITOWOC INC	COM	56357110	1	30	X	X	7
MANITOWOC INC	COM	56357110	18852	420754	X		3
MANITOWOC INC	COM	56357110	9114	203494	X		5
MANITOWOC INC	COM	56357110	442	9870	X		6
MANITOWOC INC	COM	56357110	165	3687	X	X	6
MANOR CARE INC NEW	COM	56405510	560	10716	X		13
MANOR CARE INC NEW	COM	56405510	51	980	X		7
MANOR CARE INC NEW	COM	56405510	220	4200	X		8
MANOR CARE INC NEW	COM	56405510	2	41	X	X	7
MANOR CARE INC NEW	COM	56405510	28565	546381	X		3
MANOR CARE INC NEW	COM	56405510	1372	26239	X		5
MANOR CARE INC NEW	COM	56405510	1529	29241	X		6
MANOR CARE INC NEW	COM	56405510	185	3535	X	X	6
MANPOWER INC	COM	56418H10	1	14	X		13
MANPOWER INC	COM	56418H10	25	407	X		7
MANPOWER INC	COM	56418H10	70	1150	X		8
MANPOWER INC	COM	56418H10	1	17	X	X	7
MANPOWER INC	COM	56418H10	28883	471402	X		3
MANPOWER INC	COM	56418H10	818	13352	X		5
MANPOWER INC	COM	56418H10	5871	95816	X		6
MANPOWER INC	COM	56418H10	501	8172	X	X	6
MANTECH INTL CORP	CL A	56456310	9	275	X		5
MANTECH INTL CORP	CL A	56456310	198	6008	X	X	6
MANTECH INTL CORP	CL A	56456310	1888	57185	X		6
MANULIFE FINL CORP	COM	56501R10	48	1476	X		13
MANULIFE FINL CORP	COM	56501R10	684	21188	X	X	6
MANULIFE FINL CORP	COM	56501R10	5363	166256	X		6
MANULIFE FINL CORP	COM	56501R10	423	13102	X		8
MANULIFE FINL CORP	COM	56501R10	1191	36919	X		5
MARATHON OIL CORP	COM	56584910	1051	13670	X		13
MARATHON OIL CORP	COM	56584910	1	8	X		7
MARATHON OIL CORP	COM	56584910	678	8815	X		8
MARATHON OIL CORP	COM	56584910	1	10	X	X	7
MARATHON OIL CORP	COM	56584910	39417	512579	X		3
MARATHON OIL CORP	COM	56584910	12471	162178	X		5
MARATHON OIL CORP	COM	56584910	17107	222452	X		6
MARATHON OIL CORP	COM	56584910	2486	32323	X	X	6
MARCHEX INC	CL B	56624R10	619	40374	X		5
MARINEMAX INC	COM	56790810	17977	706350	X		11
MARINEMAX INC	COM	56790810	8859	348100	X		3
MARINEMAX INC	COM	56790810	22	875	X	X	6
MARINEMAX INC	COM	56790810	171	6736	X		6
MARINEMAX INC	COM	56790810	18	700	X		5
MARINER ENERGY INC	COM	56845T30	22859	1244347	X		11
MARINER ENERGY INC	COM	56845T30	44	2405	X	X	6
MARINER ENERGY INC	COM	56845T30	19	1024	X		7
MARINER ENERGY INC	COM	56845T30	686	37353	X		6
MARINER ENERGY INC	COM	56845T30	196	10684	X		5
MARINER ENERGY INC	COM	56845T30	8	446	X		13
MARINER ENERGY INC	COM	56845T30	42644	2321367	X		3
MARKEL CORP	COM	57053510	3716	9050	X		11
MARKEL CORP	COM	57053510	267	649	X		5
MARKEL CORP	COM	57053510	1744	4246	X		6
MARKEL CORP	COM	57053510	136	330	X		8
MARKEL CORP	COM	57053510	267	650	X	X	6
MARKEL CORP	COM	57053510	1901	4629	X		3
MARKEL CORP	COM	57053510	5	12	X		13
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U10	430	12050	X		13
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U10	43	1200	X	X	6
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U10	436	12227	X		5
MARSH & MCLENNAN COS INC	COM	57174810	2	85	X		10
MARSH & MCLENNAN COS INC	COM	57174810	4567	162231	X		6

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MARSH & MCLENNAN COS INC	COM	57174810	99	3520	X		7
MARSH & MCLENNAN COS INC	COM	57174810	144	5100	X		8
MARSH & MCLENNAN COS INC	COM	57174810	4	128	X	X	7
MARSH & MCLENNAN COS INC	COM	57174810	3005	106733	X	X	6
MARSH & MCLENNAN COS INC	COM	57174810	19	668	X		13
MARSH & MCLENNAN COS INC	COM	57174810	76657	2723178	X		3
MARSH & MCLENNAN COS INC	COM	57174810	603	21427	X		5
MARSHALL & ILSLEY CORP	COM	57183410	3499	72625	X		11
MARSHALL & ILSLEY CORP	COM	57183410	281	5830	X		8
MARSHALL & ILSLEY CORP	COM	57183410	3	56	X	X	7
MARSHALL & ILSLEY CORP	COM	57183410	5842	121258	X		3
MARSHALL & ILSLEY CORP	COM	57183410	1540	31964	X		5
MARSHALL & ILSLEY CORP	COM	57183410	2259	46888	X		6
MARSHALL & ILSLEY CORP	COM	57183410	571	11859	X	X	6
MARRIOTT INTL INC NEW	CL A	57190320	570	14740	X		13
MARRIOTT INTL INC NEW	CL A	57190320	9	220	X	X	7
MARRIOTT INTL INC NEW	CL A	57190320	643	16641	X		8
MARRIOTT INTL INC NEW	CL A	57190320	371	9601	X		7
MARRIOTT INTL INC NEW	CL A	57190320	10664	275989	X		6
MARRIOTT INTL INC NEW	CL A	57190320	6706	173560	X		3
MARRIOTT INTL INC NEW	CL A	57190320	2163	55987	X		5
MARRIOTT INTL INC NEW	CL A	57190320	2864	74117	X	X	6
MARTEK BIOSCIENCES CORP	COM	57290110	8345	387953	X		3
MARTEK BIOSCIENCES CORP	COM	57290110	235	10935	X		5
MARTEK BIOSCIENCES CORP	COM	57290110	155	7193	X		6
MARTEK BIOSCIENCES CORP	COM	57290110	12	550	X		8
MARTEK BIOSCIENCES CORP	COM	57290110	34	1563	X	X	6
MARTIN MARIETTA MATLS INC	COM	57328410	1	9	X		13
MARTIN MARIETTA MATLS INC	COM	57328410	1624	19191	X		6
MARTIN MARIETTA MATLS INC	COM	57328410	23	266	X		7
MARTIN MARIETTA MATLS INC	COM	57328410	21	250	X		8
MARTIN MARIETTA MATLS INC	COM	57328410	1	11	X	X	7
MARTIN MARIETTA MATLS INC	COM	57328410	2702	31935	X	X	6
MARTIN MARIETTA MATLS INC	COM	57328410	4977	58821	X		3
MARTIN MARIETTA MATLS INC	COM	57328410	2148	25381	X		5
MARVEL ENTERTAINMENT INC	COM	57383T10	47	1925	X		3
MARVEL ENTERTAINMENT INC	COM	57383T10	117	4850	X		8
MARVEL ENTERTAINMENT INC	COM	57383T10	61	2543	X		6
MARVEL ENTERTAINMENT INC	COM	57383T10	82	3413	X		5
MARVEL ENTERTAINMENT INC	COM	57383T10	11	463	X	X	6
MASCO CORP	COM	57459910	6	210	X		10
MASCO CORP	COM	57459910	5445	198584	X		3
MASCO CORP	COM	57459910	1279	46646	X		5
MASCO CORP	COM	57459910	4756	173432	X		6
MASCO CORP	COM	57459910	35	1270	X		7
MASCO CORP	COM	57459910	235	8553	X		8
MASCO CORP	COM	57459910	548	20000	X	X	7
MASCO CORP	COM	57459910	1417	51663	X	X	6
MASCO CORP	COM	57459910	29	1045	X		13
MASSACHUSETTS HEALTH & ED TX	SH BEN INT	57567210	224	16701	X		5
MASSEY ENERGY CORP	COM	57620610	7092	338691	X		3
MASSEY ENERGY CORP	COM	57620610	45	2168	X		6
MASSEY ENERGY CORP	COM	57620610	79	3780	X		8
MASSEY ENERGY CORP	COM	57620610	67	3200	X	X	6
MASSEY ENERGY CORP	COM	57620610	534	25479	X		5
MASSMUTUAL CORPORATE INVS IN	COM	57629210	826	24296	X		5
MASSMUTUAL CORPORATE INVS IN	COM	57629210	17	500	X		6
MASSMUTUAL PARTN INVS	SH BEN INT	57629910	231	15050	X		5
MASSMUTUAL PARTN INVS	SH BEN INT	57629910	31	2000	X		6
MASSMUTUAL PARTN INVS	SH BEN INT	57629910	31	2000	X	X	6
MASTERCARD INC	COM	57636Q10	14	200	X		13
MASTERCARD INC	COM	57636Q10	1094	15553	X		6

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MASTERCARD INC	COM	57636Q10	471	6692	X		3
MASTERCARD INC	COM	57636Q10	2431	34553	X		5
MASTERCARD INC	COM	57636Q10	108	1537	X	X	6
MATSUSHITA ELEC INDL	ADR	57687920	107145	5070702	X		10
MATSUSHITA ELEC INDL	ADR	57687920	3080	145778	X		5
MATSUSHITA ELEC INDL	ADR	57687920	2052	97106	X		6
MATSUSHITA ELEC INDL	ADR	57687920	490	23167	X	X	6
MATSUSHITA ELEC INDL	ADR	57687920	171	8097	X		3
MATTEL INC	COM	57708110	4	220	X		10
MATTEL INC	COM	57708110	250	12676	X		7
MATTEL INC	COM	57708110	126	6400	X		8
MATTEL INC	COM	57708110	1	30	X	X	7
MATTEL INC	COM	57708110	11	551	X		13
MATTEL INC	COM	57708110	2438	123759	X		5
MATTEL INC	COM	57708110	276	13997	X	X	6
MATTEL INC	COM	57708110	3895	197693	X		6
MATTEL INC	COM	57708110	3645	185011	X		3
MATTHEWS INTL CORP	CL A	57712810	7	200	X		13
MATTHEWS INTL CORP	CL A	57712810	8	217	X	X	6
MATTHEWS INTL CORP	CL A	57712810	27	742	X		6
MATTHEWS INTL CORP	CL A	57712810	1593	43300	X		5
MAXIM INTEGRATED PRODS INC	COM	57772K10	1	42	X		13
MAXIM INTEGRATED PRODS INC	COM	57772K10	2462	87673	X		5
MAXIM INTEGRATED PRODS INC	COM	57772K10	894	31831	X		6
MAXIM INTEGRATED PRODS INC	COM	57772K10	234	8340	X		8
MAXIM INTEGRATED PRODS INC	COM	57772K10	5	195	X		7
MAXIM INTEGRATED PRODS INC	COM	57772K10	26	919	X	X	6
MAXIM INTEGRATED PRODS INC	COM	57772K10	4553	162202	X		3
MAXWELL TECHNOLOGIES INC	COM	57776710	5714	281301	X		3
MAXWELL TECHNOLOGIES INC	COM	57776710	3733	183544	X		5
MAXWELL TECHNOLOGIES INC	COM	57776710	25	1244	X	X	6
MAXWELL TECHNOLOGIES INC	COM	57776710	142	6990	X		6
MXYGEN INC	COM	57777610	450	54171	X		3
MXYGEN INC	COM	57777610	0	40	X		5
MAVERICK TUBE CORP	COM	57791410	1608	24798	X		5
MAVERICK TUBE CORP	COM	57791410	29	450	X		6
MAXIMUS INC	COM	57793310	0	13	X		6
MAXIMUS INC	COM	57793310	5220	200000	X		8
MBT FINL CORP	COM	57887710	465	31350	X		5
MCAFEE INC	COM	57906410	54	2208	X		13
MCAFEE INC	COM	57906410	69	2840	X		8
MCAFEE INC	COM	57906410	3	119	X	X	7
MCAFEE INC	COM	57906410	5051	206492	X		3
MCAFEE INC	COM	57906410	1131	46257	X		5
MCAFEE INC	COM	57906410	275	11246	X		6
MCAFEE INC	COM	57906410	10	397	X	X	6
MCCLATCHY CO	CL A	57948910	32	750	X		13
MCCLATCHY CO	CL A	57948910	3	66	X	X	7
MCCLATCHY CO	CL A	57948910	16	379	X		8
MCCLATCHY CO	CL A	57948910	15	358	X		7
MCCLATCHY CO	CL A	57948910	847	20079	X		6
MCCLATCHY CO	CL A	57948910	192	4544	X		3
MCCLATCHY CO	CL A	57948910	1111	26327	X		5
MCCLATCHY CO	CL A	57948910	384	9113	X	X	6
MCCORMICK & CO INC	COM VTG	57978010	550	14548	X	X	6
MCCORMICK & CO INC	COM NON VTG	57978020	101	2667	X		13
MCCORMICK & CO INC	COM NON VTG	57978020	23	600	X	X	7
MCCORMICK & CO INC	COM NON VTG	57978020	265	6970	X		8
MCCORMICK & CO INC	COM NON VTG	57978020	38	1000	X		7
MCCORMICK & CO INC	COM NON VTG	57978020	2929	77116	X		6
MCCORMICK & CO INC	COM NON VTG	57978020	17547	461995	X		3
MCCORMICK & CO INC	COM NON VTG	57978020	574	15117	X		5



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MCCORMICK & CO INC	COM NON VTG	57978020	5353	140955	X	X	6
MCCORMICK & SCHMICKS SEAFD R	COM	57979310	569	25285	X		5
MCCORMICK & SCHMICKS SEAFD R	COM	57979310	143	6352	X		6
MCDATA CORP	CL A	58003120	0	4	X		10
MCDATA CORP	CL A	58003120	952	189168	X		3
MCDATA CORP	CL A	58003120	29	5779	X		5
MCDATA CORP	CL A	58003120	0	75	X	X	6
MCDATA CORP	CL A	58003120	0	84	X		8
MCDATA CORP	CL A	58003120	11	2148	X		6
MCDATA CORP	CL A	58003120	7	1305	X		13
MCDERMOTT INTL INC	COM	58003710	1042	24920	X		13
MCDERMOTT INTL INC	COM	58003710	8058	192771	X		3
MCDERMOTT INTL INC	COM	58003710	147	3509	X	X	6
MCDERMOTT INTL INC	COM	58003710	1307	31256	X		6
MCDERMOTT INTL INC	COM	58003710	6159	147334	X		5
MCDONALDS CORP	COM	58013510	12	296	X		10
MCDONALDS CORP	COM	58013510	50402	1288402	X		3
MCDONALDS CORP	COM	58013510	15058	384930	X	X	6
MCDONALDS CORP	COM	58013510	46	1187	X	X	7
MCDONALDS CORP	COM	58013510	1643	41990	X		8
MCDONALDS CORP	COM	58013510	3776	96512	X		7
MCDONALDS CORP	COM	58013510	33373	853097	X		6
MCDONALDS CORP	COM	58013510	23752	607169	X		5
MCDONALDS CORP	COM	58013510	324	8276	X		13
MCDONALDS CORP	COM	58013510	14	370	X		11
MCDONALDS CORP	COM	58013510	25	649	X		12
MCG CAPITAL CORP	COM	58047P10	2750	168413	X		5
MCG CAPITAL CORP	COM	58047P10	127	7805	X		6
MCGRAW HILL COS INC	COM	58064510	64	1100	X		11
MCGRAW HILL COS INC	COM	58064510	123	2122	X		13
MCGRAW HILL COS INC	COM	58064510	12320	212311	X		3
MCGRAW HILL COS INC	COM	58064510	22027	379575	X	X	6
MCGRAW HILL COS INC	COM	58064510	782	13470	X	X	7
MCGRAW HILL COS INC	COM	58064510	1946	33540	X		8
MCGRAW HILL COS INC	COM	58064510	2838	48900	X		7
MCGRAW HILL COS INC	COM	58064510	33608	579156	X		6
MCGRAW HILL COS INC	COM	58064510	29072	500989	X		5
MCGRAW HILL COS INC	COM	58064510	36	622	X		12
MCKESSON CORP	COM	58155Q10	33302	631683	X		3
MCKESSON CORP	COM	58155Q10	8843	167744	X		6
MCKESSON CORP	COM	58155Q10	344	6525	X		8
MCKESSON CORP	COM	58155Q10	341	6462	X	X	6
MCKESSON CORP	COM	58155Q10	2839	53857	X		5
MEADOWBROOK INS GROUP INC	COM	58319P10	471	41828	X		5
MEADWESTVACO CORP	COM	58333410	6	230	X		10
MEADWESTVACO CORP	COM	58333410	2292	86455	X		3
MEADWESTVACO CORP	COM	58333410	576	21737	X		5
MEADWESTVACO CORP	COM	58333410	1195	45062	X		6
MEADWESTVACO CORP	COM	58333410	7	275	X		7
MEADWESTVACO CORP	COM	58333410	40	1513	X		8
MEADWESTVACO CORP	COM	58333410	4	158	X	X	7
MEADWESTVACO CORP	COM	58333410	1134	42786	X	X	6
MEADWESTVACO CORP	COM	58333410	103	3900	X		13
MECHANICAL TECHNOLOGY INC	COM	58353810	386	207519	X		5
MEDAREX INC	COM	58391610	83	7750	X		13
MEDAREX INC	COM	58391610	299	27857	X		5
MEDAREX INC	COM	58391610	68	6346	X		6
MEDAREX INC	COM	58391610	8	737	X	X	6
MEDAREX INC	COM	58391610	6680	621999	X		3
MEDALLION FINL CORP	COM	58392810	864	78343	X		5
MEDCO HEALTH SOLUTIONS INC	COM	58405U10	35	589	X		13
MEDCO HEALTH SOLUTIONS INC	COM	58405U10	6446	107231	X		5

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MEDCO HEALTH SOLUTIONS INC	COM	58405U10	5559	92483	X	X	6
MEDCO HEALTH SOLUTIONS INC	COM	58405U10	72	1190	X	X	7
MEDCO HEALTH SOLUTIONS INC	COM	58405U10	494	8211	X		8
MEDCO HEALTH SOLUTIONS INC	COM	58405U10	130	2160	X		7
MEDCO HEALTH SOLUTIONS INC	COM	58405U10	11980	199302	X		6
MEDCO HEALTH SOLUTIONS INC	COM	58405U10	9132	151921	X		3
MEDIA GEN INC	CL A	58440410	14444	382932	X		3
MEDIA GEN INC	CL A	58440410	19	500	X	X	6
MEDIA GEN INC	CL A	58440410	229	6081	X		6
MEDIA GEN INC	CL A	58440410	125	3320	X		5
MEDICAL PPTYS TRUST INC	COM	58463J30	2893	216026	X		5
MEDICAL PPTYS TRUST INC	COM	58463J30	27	2000	X		6
MEDICINES CO	COM	58468810	9	400	X		5
MEDICINES CO	COM	58468810	27	1190	X	X	6
MEDICINES CO	COM	58468810	390	17300	X		6
MEDICIS PHARMACEUTICAL CORP	CL A NEW	58469030	6965	216025	X		3
MEDICIS PHARMACEUTICAL CORP	CL A NEW	58469030	26	800	X	X	6
MEDICIS PHARMACEUTICAL CORP	CL A NEW	58469030	91	2800	X		8
MEDICIS PHARMACEUTICAL CORP	CL A NEW	58469030	714	22059	X		6
MEDICIS PHARMACEUTICAL CORP	CL A NEW	58469030	104	3229	X		5
MEDIMMUNE INC	COM	58469910	17920	613490	X		3
MEDIMMUNE INC	COM	58469910	1516	51805	X		5
MEDIMMUNE INC	COM	58469910	268	9162	X		6
MEDIMMUNE INC	COM	58469910	2	59	X		7
MEDIMMUNE INC	COM	58469910	189	6442	X		8
MEDIMMUNE INC	COM	58469910	38	1312	X	X	6
MEDIS TECHNOLOGIES LTD	COM	58500P10	554	22440	X		5
MEDTRONIC INC	COM	58505510	72	1550	X		11
MEDTRONIC INC	COM	58505510	368	7917	X	X	7
MEDTRONIC INC	COM	58505510	1733	37312	X		8
MEDTRONIC INC	COM	58505510	185	3981	X		7
MEDTRONIC INC	COM	58505510	58437	1258334	X		6
MEDTRONIC INC	COM	58505510	4939	106353	X		13
MEDTRONIC INC	COM	58505510	111697	2405196	X		3
MEDTRONIC INC	COM	58505510	35178	757488	X	X	6
MEDTRONIC INC	COM	58505510	15754	339240	X		5
MELLON FINL CORP	COM	58551A10	11	280	X		10
MELLON FINL CORP	COM	58551A10	766	19590	X	X	7
MELLON FINL CORP	COM	58551A10	127	3242	X		8
MELLON FINL CORP	COM	58551A10	155	3955	X		7
MELLON FINL CORP	COM	58551A10	47379	1211751	X		6
MELLON FINL CORP	COM	58551A10	137	3500	X		11
MELLON FINL CORP	COM	58551A10	8824	225685	X		3
MELLON FINL CORP	COM	58551A10	1087	27792	X		5
MELLON FINL CORP	COM	58551A10	10655	272505	X	X	6
MELLON FINL CORP	COM	58551A10	4	100	X		13
MENS WEARHOUSE INC	COM	58711810	7	185	X		13
MENS WEARHOUSE INC	COM	58711810	3544	95232	X		5
MENS WEARHOUSE INC	COM	58711810	2	46	X	X	6
MENS WEARHOUSE INC	COM	58711810	85	2278	X		8
MENS WEARHOUSE INC	COM	58711810	441	11842	X		6
MENS WEARHOUSE INC	COM	58711810	89	2380	X		3
MENTOR CORP MINN	COM	58718810	101	2007	X		13
MENTOR CORP MINN	COM	58718810	6626	131500	X		3
MENTOR CORP MINN	COM	58718810	89	1772	X	X	6
MENTOR CORP MINN	COM	58718810	111	2205	X		6
MENTOR CORP MINN	COM	58718810	59	1180	X		5
MENTOR GRAPHICS CORP	COM	58720010	3	191	X		13
MENTOR GRAPHICS CORP	COM	58720010	746	52948	X		6
MENTOR GRAPHICS CORP	COM	58720010	20	1440	X	X	6
MENTOR GRAPHICS CORP	COM	58720010	3418	242749	X		3
MENTOR GRAPHICS CORP	COM	58720010	314	22271	X		5

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MERCANTILE BANK CORP	COM	58737610	526	13308	X		5
MERCANTILE BANKSHARES CORP	COM	58740510	4	112	X		11
MERCANTILE BANKSHARES CORP	COM	58740510	5764	158915	X		3
MERCANTILE BANKSHARES CORP	COM	58740510	2013	55504	X	X	6
MERCANTILE BANKSHARES CORP	COM	58740510	190	5250	X		8
MERCANTILE BANKSHARES CORP	COM	58740510	567	15619	X		6
MERCANTILE BANKSHARES CORP	COM	58740510	14822	408646	X		5
MERCANTILE BANKSHARES CORP	COM	58740510	1168	32207	X		13
MERCK & CO INC	COM	58933110	63	1500	X		10
MERCK & CO INC	COM	58933110	5252	125350	X		13
MERCK & CO INC	COM	58933110	106558	2543143	X		3
MERCK & CO INC	COM	58933110	81606	1947627	X	X	6
MERCK & CO INC	COM	58933110	1836	43812	X	X	7
MERCK & CO INC	COM	58933110	2552	60918	X		8
MERCK & CO INC	COM	58933110	5440	129828	X		7
MERCK & CO INC	COM	58933110	121359	2896406	X		6
MERCK & CO INC	COM	58933110	51245	1223027	X		5
MERCK & CO INC	COM	58933110	10	250	X		11
MERCURY GENL CORP NEW	COM	58940010	2200	44341	X		3
MERCURY GENL CORP NEW	COM	58940010	77	1554	X		6
MERCURY GENL CORP NEW	COM	58940010	25	500	X		8
MERCURY GENL CORP NEW	COM	58940010	44	890	X	X	6
MERCURY GENL CORP NEW	COM	58940010	4554	91800	X		5
MEREDITH CORP	COM	58943310	929	18841	X		3
MEREDITH CORP	COM	58943310	296	6000	X	X	6
MEREDITH CORP	COM	58943310	2000	40540	X		6
MEREDITH CORP	COM	58943310	98	1980	X		8
MEREDITH CORP	COM	58943310	1220	24735	X		5
MERIDIAN BIOSCIENCE INC	COM	58958410	5617	238792	X		3
MERIDIAN BIOSCIENCE INC	COM	58958410	272	11562	X		5
MERIDIAN BIOSCIENCE INC	COM	58958410	24	1031	X	X	6
MERIDIAN BIOSCIENCE INC	COM	58958410	419	17805	X		6
MERIDIAN RESOURCE CORP	COM	58977Q10	873	285275	X		5
MERIDIAN GOLD INC	COM	58997510	32460	1305713	X		3
MERIDIAN GOLD INC	COM	58997510	27	1100	X		5
MERITAGE HOMES CORP	COM	59001A10	5	119	X		13
MERITAGE HOMES CORP	COM	59001A10	4	90	X	X	7
MERITAGE HOMES CORP	COM	59001A10	4	95	X		7
MERITAGE HOMES CORP	COM	59001A10	1234	29661	X		6
MERITAGE HOMES CORP	COM	59001A10	168	4046	X		5
MERITAGE HOMES CORP	COM	59001A10	119	2860	X	X	6
MERRILL LYNCH & CO INC	COM	59018810	8862	113297	X		11
MERRILL LYNCH & CO INC	COM	59018810	2350	30043	X		13
MERRILL LYNCH & CO INC	COM	59018810	17053	218007	X		5
MERRILL LYNCH & CO INC	COM	59018810	132327	1691726	X		6
MERRILL LYNCH & CO INC	COM	59018810	1012	12933	X		7
MERRILL LYNCH & CO INC	COM	59018810	1485	18985	X		8
MERRILL LYNCH & CO INC	COM	59018810	304	3881	X	X	7
MERRILL LYNCH & CO INC	COM	59018810	34642	442879	X	X	6
MERRILL LYNCH & CO INC	COM	59018810	100202	1281028	X		3
MERRILL LYNCH & CO INC	COM	59018810	27	341	X		12
MESA AIR GROUP INC	COM	59047910	6161	793882	X		10
MESA AIR GROUP INC	COM	59047910	11	1460	X		8
MESA AIR GROUP INC	COM	59047910	2	218	X		5
MESA AIR GROUP INC	COM	59047910	53	6875	X		6
MET PRO CORP	COM	59087630	2240	170597	X		5
MET PRO CORP	COM	59087630	20	1554	X	X	7
METHANEX CORP	COM	59151K10	1010	41514	X		5
METHANEX CORP	COM	59151K10	6	263	X		6
METHANEX CORP	COM	59151K10	3	121	X	X	6
METLIFE INC	COM	59156R10	329	5800	X		10
METLIFE INC	COM	59156R10	62144	1096407	X		6

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METLIFE INC	COM	59156R10	80	1405	X		7
METLIFE INC	COM	59156R10	383	6755	X		8
METLIFE INC	COM	59156R10	47	837	X	X	7
METLIFE INC	COM	59156R10	9995	176347	X	X	6
METLIFE INC	COM	59156R10	5843	103089	X		13
METLIFE INC	COM	59156R10	37246	657136	X		3
METLIFE INC	COM	59156R10	25669	452882	X		5
METTLER TOLEDO INTERNATIONAL	COM	59268810	7	108	X		13
METTLER TOLEDO INTERNATIONAL	COM	59268810	10	150	X		8
METTLER TOLEDO INTERNATIONAL	COM	59268810	4	54	X	X	7
METTLER TOLEDO INTERNATIONAL	COM	59268810	293	4433	X		3
METTLER TOLEDO INTERNATIONAL	COM	59268810	2137	32299	X		5
METTLER TOLEDO INTERNATIONAL	COM	59268810	522	7891	X		6
METTLER TOLEDO INTERNATIONAL	COM	59268810	74	1123	X	X	6
MEXICO EQUITY & INCOME FD	COM	59283410	2035	91893	X		5
MICHAELS STORES INC	COM	59408710	7521	172730	X		3
MICHAELS STORES INC	COM	59408710	73	1685	X		8
MICHAELS STORES INC	COM	59408710	132	3028	X		5
MICHAELS STORES INC	COM	59408710	77	1760	X	X	6
MICHAELS STORES INC	COM	59408710	1	25	X		7
MICHAELS STORES INC	COM	59408710	699	16052	X		6
MICREL INC	COM	59479310	2347	244728	X		3
MICREL INC	COM	59479310	0	30	X		8
MICREL INC	COM	59479310	47	4925	X		6
MICREL INC	COM	59479310	66	6853	X		5
MICREL INC	COM	59479310	5	534	X	X	6
MICROS SYS INC	COM	59490110	7	135	X		13
MICROS SYS INC	COM	59490110	9899	202248	X		3
MICROS SYS INC	COM	59490110	464	9493	X		6
MICROS SYS INC	COM	59490110	1034	21145	X	X	6
MICROS SYS INC	COM	59490110	1671	34148	X		5
MICROS SYS INC	COM	59490110	36	730	X		7
MICROS SYS INC	COM	59490110	150	3065	X		8
MICROSOFT CORP	COM	59491810	179	6535	X		10
MICROSOFT CORP	COM	59491810	6366	232748	X		8
MICROSOFT CORP	COM	59491810	3456	126352	X		7
MICROSOFT CORP	COM	59491810	1261	46114	X	X	7
MICROSOFT CORP	COM	59491810	274482	10035891	X		6
MICROSOFT CORP	COM	59491810	120263	4397167	X	X	6
MICROSOFT CORP	COM	59491810	122079	4463596	X		5
MICROSOFT CORP	COM	59491810	299775	10968646	X		3
MICROSOFT CORP	COM	59491810	9717	355292	X		13
MICROSOFT CORP	COM	59491810	9017	329921	X		11
MICROSOFT CORP	COM	59491810	24	875	X		12
MICROSTRATEGY INC	CL A NEW	59497240	5	50	X		13
MICROSTRATEGY INC	CL A NEW	59497240	3801	37327	X		3
MICROSTRATEGY INC	CL A NEW	59497240	2924	28715	X		5
MICROSTRATEGY INC	CL A NEW	59497240	400	3932	X		6
MICROCHIP TECHNOLOGY INC	COM	59501710	288	8888	X		13
MICROCHIP TECHNOLOGY INC	COM	59501710	4465	137723	X		5
MICROCHIP TECHNOLOGY INC	COM	59501710	158	4866	X	X	6
MICROCHIP TECHNOLOGY INC	COM	59501710	175	5406	X		8
MICROCHIP TECHNOLOGY INC	COM	59501710	1076	33174	X		6
MICROCHIP TECHNOLOGY INC	COM	59501710	9033	278613	X		3
MICRON TECHNOLOGY INC	COM	59511210	11	625	X		13
MICRON TECHNOLOGY INC	COM	59511210	6255	359469	X		3
MICRON TECHNOLOGY INC	COM	59511210	375	21580	X	X	6
MICRON TECHNOLOGY INC	COM	59511210	5254	301938	X		6
MICRON TECHNOLOGY INC	COM	59511210	283	16261	X		8
MICRON TECHNOLOGY INC	COM	59511210	2678	153919	X		5
MICROSEMI CORP	COM	59513710	61	3260	X		5
MICROSEMI CORP	COM	59513710	28	1490	X	X	6

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MICROSEMI CORP	COM	59513710	47	2500	X		8
MICROSEMI CORP	COM	59513710	321	17032	X		6
MID-AMER APT CMNTYS INC	COM	59522J10	15	250	X		11
MID-AMER APT CMNTYS INC	COM	59522J10	265	4325	X		6
MID-AMER APT CMNTYS INC	COM	59522J10	2178	35582	X		8
MID-AMER APT CMNTYS INC	COM	59522J10	1470	24011	X	X	6
MID-AMER APT CMNTYS INC	COM	59522J10	56	916	X		5
MID-STATE BANCSHARES	COM	59544010	26293	961004	X		3
MID-STATE BANCSHARES	COM	59544010	40	1453	X		6
MID-STATE BANCSHARES	COM	59544010	17	624	X		5
MIDCAP SPDR TR	UNIT SER 1	59563510	41	300	X		10
MIDCAP SPDR TR	UNIT SER 1	59563510	4740	34422	X	X	6
MIDCAP SPDR TR	UNIT SER 1	59563510	76	555	X		8
MIDCAP SPDR TR	UNIT SER 1	59563510	30459	221211	X		6
MIDCAP SPDR TR	UNIT SER 1	59563510	14068	102174	X		5
MIDCAP SPDR TR	UNIT SER 1	59563510	4251	30873	X		13
MIDDLEBY CORP	COM	59627810	15538	201629	X		5
MIDDLEBY CORP	COM	59627810	8	100	X		8
MIDDLEBY CORP	COM	59627810	19	247	X		6
MIDWEST BANC HOLDINGS INC	COM	59825110	1305	53425	X		5
MIDWESTONE FINL GROUP INC	COM	59851010	708	37045	X		5
MIKRON INFRARED INC	COM	59862R10	976	80425	X		5
MILLENNIUM PHARMACEUTICALS I	COM	59990210	4	380	X		13
MILLENNIUM PHARMACEUTICALS I	COM	59990210	5319	534623	X		3
MILLENNIUM PHARMACEUTICALS I	COM	59990210	206	20711	X		8
MILLENNIUM PHARMACEUTICALS I	COM	59990210	153	15427	X		6
MILLENNIUM PHARMACEUTICALS I	COM	59990210	4	400	X	X	6
MILLENNIUM PHARMACEUTICALS I	COM	59990210	1261	126877	X		5
MILLEA HOLDINGS INC	ADR	60032R10	25	275	X		10
MILLEA HOLDINGS INC	ADR	60032R10	2297	25267	X		3
MILLEA HOLDINGS INC	ADR	60032R10	617	6787	X	X	6
MILLEA HOLDINGS INC	ADR	60032R10	171	1886	X		6
MILLEA HOLDINGS INC	ADR	60032R10	109	1195	X		8
MILLEA HOLDINGS INC	ADR	60032R10	559	6152	X		5
MILLER HERMAN INC	COM	60054410	3697	108062	X		3
MILLER HERMAN INC	COM	60054410	477	13947	X		6
MILLER HERMAN INC	COM	60054410	43	1255	X		8
MILLER HERMAN INC	COM	60054410	250	7320	X	X	6
MILLER HERMAN INC	COM	60054410	264	7728	X		5
MILLIPORE CORP	COM	60107310	1651	26936	X		3
MILLIPORE CORP	COM	60107310	916	14945	X	X	6
MILLIPORE CORP	COM	60107310	3251	53039	X		6
MILLIPORE CORP	COM	60107310	52	850	X		7
MILLIPORE CORP	COM	60107310	116	1885	X		8
MILLIPORE CORP	COM	60107310	4434	72327	X		5
MILLS CORP	COM	60114810	0	20	X		13
MILLS CORP	COM	60114810	47	2792	X		3
MILLS CORP	COM	60114810	12	700	X		5
MILLS CORP	COM	60114810	209	12489	X		6
MINE SAFETY APPLIANCES CO	COM	60272010	16	450	X		13
MINE SAFETY APPLIANCES CO	COM	60272010	922	25882	X		5
MINE SAFETY APPLIANCES CO	COM	60272010	50	1404	X		6
MINE SAFETY APPLIANCES CO	COM	60272010	19	547	X	X	6
MINE SAFETY APPLIANCES CO	COM	60272010	1278	35865	X		3
MINERALS TECHNOLOGIES INC	COM	60315810	1245	23308	X		3
MINERALS TECHNOLOGIES INC	COM	60315810	60	1125	X		8
MIRAMAR MINING CORP	COM	60466E10	1202	293200	X		3
MIRANT CORP NEW	COM	60467R10	9409	344536	X		3
MIRANT CORP NEW	COM	60467R10	145	5318	X		5
MIRANT CORP NEW	COM	60467R10	1	20	X		8
MIRANT CORP NEW	COM	60467R10	5079	185960	X		6
MIRANT CORP NEW	COM	60467R10	31	1148	X	X	6

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MIRANT CORP NEW	*W EXP 01/03/20	60467R11	0	1	X		11
MIRANT CORP NEW	*W EXP 01/03/20	60467R11	13286	1300000	X		3
MIRANT CORP NEW	*W EXP 01/03/20	60467R11	5	488	X	X	6
MIRANT CORP NEW	*W EXP 01/03/20	60467R11	786	77055	X		6
MIRANT CORP NEW	*W EXP 01/03/20	60467R11	11	1109	X		5
MIRANT CORP NEW	*W EXP 01/03/20	60467R11	3	321	X		13
MIRANT CORP NEW	*W EXP 01/03/20	60467R12	7641	700000	X		3
MIRANT CORP NEW	*W EXP 01/03/20	60467R12	6	512	X		5
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	60682210	129598	10116901	X		10
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	60682210	47	3700	X		7
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	60682210	4	335	X		13
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	60682210	569	44427	X		5
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	60682210	209	16301	X	X	6
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	60682210	1194	93195	X		6
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	60682210	20827	1625809	X		3
MITTAL STEEL CO N V	NY REG SH CL A	60684P10	378	10886	X		5
MITTAL STEEL CO N V	NY REG SH CL A	60684P10	69	2000	X	X	6
MITTAL STEEL CO N V	NY REG SH CL A	60684P10	3	80	X		6
MOBILE MINI INC	COM	60740F10	3720	130924	X		5
MOBILE MINI INC	COM	60740F10	646	22750	X		6
MOBILE MINI INC	COM	60740F10	11	400	X	X	6
MOBILITY ELECTRONICS INC	COM	60741U10	207	37319	X		10
MOBILITY ELECTRONICS INC	COM	60741U10	0	5	X		5
MOCON INC	COM	60749410	2516	260494	X		5
MODINE MFG CO	COM	60782810	18166	746660	X		3
MODINE MFG CO	COM	60782810	861	35368	X		5
MODINE MFG CO	COM	60782810	279	11466	X		6
MODINE MFG CO	COM	60782810	13	550	X		8
MODINE MFG CO	COM	60782810	38	1574	X	X	6
MOHAWK INDS INC	COM	60819010	2	23	X		13
MOHAWK INDS INC	COM	60819010	145	1945	X		6
MOHAWK INDS INC	COM	60819010	99	1335	X		8
MOHAWK INDS INC	COM	60819010	1399	18787	X	X	6
MOHAWK INDS INC	COM	60819010	5061	67977	X		3
MOHAWK INDS INC	COM	60819010	394	5292	X		5
MOLDFLOW CORP	COM	60850710	3396	285140	X		3
MOLDFLOW CORP	COM	60850710	40	3398	X		6
MOLECULAR DEVICES CORP	COM	60851C10	929	50224	X		3
MOLECULAR DEVICES CORP	COM	60851C10	4	200	X		5
MOLECULAR DEVICES CORP	COM	60851C10	82	4451	X		6
MOLEX INC	COM	60855410	13838	355105	X		10
MOLEX INC	COM	60855410	2770	71087	X		3
MOLEX INC	COM	60855410	244	6270	X	X	6
MOLEX INC	COM	60855410	3725	95595	X		6
MOLEX INC	COM	60855410	9	230	X		8
MOLEX INC	COM	60855410	686	17591	X		5
MOLEX INC	COM	60855410	8	194	X		13
MOLEX INC	CL A	60855420	104500	3175305	X		10
MOLEX INC	CL A	60855420	85	2597	X		8
MOLEX INC	CL A	60855420	5	146	X		13
MOLEX INC	CL A	60855420	173	5266	X		5
MOLEX INC	CL A	60855420	99	3000	X	X	6
MOLEX INC	CL A	60855420	452	13720	X		6
MOLEX INC	CL A	60855420	181	5500	X		3
MOLINA HEALTHCARE INC	COM	60855R10	3447	97475	X		3
MOLINA HEALTHCARE INC	COM	60855R10	72	2023	X		6
MOLSON COORS BREWING CO	CL B	60871R20	1519	22040	X		3
MOLSON COORS BREWING CO	CL B	60871R20	57	827	X	X	6
MOLSON COORS BREWING CO	CL B	60871R20	2527	36682	X		6
MOLSON COORS BREWING CO	CL B	60871R20	1	15	X		7
MOLSON COORS BREWING CO	CL B	60871R20	21	310	X		8
MOLSON COORS BREWING CO	CL B	60871R20	1	15	X	X	7

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MOLSON COORS BREWING CO	CL B	60871R20	3055	44333	X		5
MONEYGRAM INTL INC	COM	60935Y10	24450	841370	X		3
MONEYGRAM INTL INC	COM	60935Y10	200	6866	X	X	6
MONEYGRAM INTL INC	COM	60935Y10	1420	48853	X		6
MONEYGRAM INTL INC	COM	60935Y10	4	125	X	X	7
MONEYGRAM INTL INC	COM	60935Y10	4	140	X		8
MONEYGRAM INTL INC	COM	60935Y10	4	130	X		7
MONEYGRAM INTL INC	COM	60935Y10	221	7598	X		5
MONRO MUFFLER BRAKE INC	COM	61023610	5118	150494	X		3
MONRO MUFFLER BRAKE INC	COM	61023610	1	30	X	X	6
MONRO MUFFLER BRAKE INC	COM	61023610	62	1823	X		6
MONSANTO CO NEW	COM	61166W10	1290	27445	X		13
MONSANTO CO NEW	COM	61166W10	4187	89056	X		5
MONSANTO CO NEW	COM	61166W10	4243	90256	X		6
MONSANTO CO NEW	COM	61166W10	12	254	X		7
MONSANTO CO NEW	COM	61166W10	579	12310	X		8
MONSANTO CO NEW	COM	61166W10	2	34	X	X	7
MONSANTO CO NEW	COM	61166W10	7543	160464	X	X	6
MONSANTO CO NEW	COM	61166W10	12898	274365	X		3
MONSTER WORLDWIDE INC	COM	61174210	1	36	X		13
MONSTER WORLDWIDE INC	COM	61174210	4908	135613	X		5
MONSTER WORLDWIDE INC	COM	61174210	392	10818	X		6
MONSTER WORLDWIDE INC	COM	61174210	38	1050	X		7
MONSTER WORLDWIDE INC	COM	61174210	142	3920	X		8
MONSTER WORLDWIDE INC	COM	61174210	2	44	X	X	7
MONSTER WORLDWIDE INC	COM	61174210	49	1359	X	X	6
MONSTER WORLDWIDE INC	COM	61174210	8146	225079	X		3
MONTGOMERY STR INCOME SECS I	COM	61411510	52	3000	X		13
MONTGOMERY STR INCOME SECS I	COM	61411510	52	3000	X	X	6
MONTGOMERY STR INCOME SECS I	COM	61411510	812	46709	X		9
MONTGOMERY STR INCOME SECS I	COM	61411510	14	800	X		6
MONTGOMERY STR INCOME SECS I	COM	61411510	4364	250966	X		5
MOODYS CORP	COM	61536910	2	23	X		13
MOODYS CORP	COM	61536910	534	8171	X		8
MOODYS CORP	COM	61536910	39	595	X		7
MOODYS CORP	COM	61536910	24331	372140	X		3
MOODYS CORP	COM	61536910	9796	149837	X	X	6
MOODYS CORP	COM	61536910	7301	111674	X		6
MOODYS CORP	COM	61536910	13	200	X	X	7
MOODYS CORP	COM	61536910	3069	46942	X		5
MOOG INC	CL A	61539420	97	2806	X		5
MOOG INC	CL A	61539420	132	3810	X	X	6
MOOG INC	CL A	61539420	4	120	X	X	7
MOOG INC	CL A	61539420	4	120	X		7
MOOG INC	CL A	61539420	2028	58499	X		6
MORGAN STANLEY	COM NEW	61744644	142385	1952890	X		10
MORGAN STANLEY	COM NEW	61744644	1486	20386	X		13
MORGAN STANLEY	COM NEW	61744644	25153	344986	X		5
MORGAN STANLEY	COM NEW	61744644	68641	941452	X		6
MORGAN STANLEY	COM NEW	61744644	2244	30776	X		7
MORGAN STANLEY	COM NEW	61744644	2164	29675	X		8
MORGAN STANLEY	COM NEW	61744644	790	10830	X	X	7
MORGAN STANLEY	COM NEW	61744644	29217	400724	X	X	6
MORGAN STANLEY	COM NEW	61744644	102112	1400521	X		3
MORGAN STANLEY	COM NEW	61744644	68	926	X		11
MORGAN STANLEY EMER MKTS FD	COM	61744G10	2874	117500	X		3
MORGAN STANLEY EMER MKTS FD	COM	61744G10	1553	63485	X		5
MORGAN STANLEY EMER MKTS FD	COM	61744G10	36	1475	X		6
MORGAN STANLEY EMER MKTS FD	COM	61744G10	16024	655100	X		9
MORGAN STANLEY EMER MKTS FD	COM	61744G10	130	5330	X		8
MORGAN STANLEY EMER MKTS DEB	COM	61744H10	1782	176123	X		5
MORGAN STANLEY EMER MKTS DEB	COM	61744H10	22	2200	X	X	6

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MORGAN STANLEY	HIGH YIELD FD	COM	61744M10	1269	218390	X		5
MORGAN STANLEY	HIGH YIELD FD	COM	61744M10	17	3000	X	X	7
MORGAN STANLEY	ASIA PAC FD I	COM	61744U10	9399	558800	X		3
MORGAN STANLEY	ASIA PAC FD I	COM	61744U10	2348	139620	X		5
MORGAN STANLEY	ASIA PAC FD I	COM	61744U10	49751	2957819	X		9
MORGAN STANLEY	INDIA INVS FD	COM	61745C10	2563	55358	X		5
MORGAN STANLEY	INDIA INVS FD	COM	61745C10	815	17600	X	X	6
MORGAN STANLEY		GOVT INCOME TR	61745P10	582	65500	X		3
MORGAN STANLEY		GOVT INCOME TR	61745P10	58	6500	X		6
MORGAN STANLEY		GOVT INCOME TR	61745P10	8507	956900	X		9
MORGAN STANLEY		MUN PREM INCOM	61745P42	127	13200	X		5
MORGAN STANLEY		MUN PREM INCOM	61745P42	58	6000	X	X	6
MORGAN STANLEY		MUN PREM INCOM	61745P42	28	2869	X		6
MORGAN STANLEY		CA INSD MUN TR	61745P50	12	807	X		5
MORGAN STANLEY		CA INSD MUN TR	61745P50	207	14299	X		6
MORGAN STANLEY		QLT MUN INV TR	61745P66	88	6300	X		5
MORGAN STANLEY		QLT MUN INV TR	61745P66	102	7244	X		6
MORGAN STANLEY		QLT MUN INV TR	61745P66	56	3959	X	X	6
MORGAN STANLEY		QUALT MUN INCM	61745P73	271	18505	X		5
MORGAN STANLEY		QUALT MUN INCM	61745P73	69	4700	X	X	6
MORGAN STANLEY		QUALT MUN INCM	61745P73	89	6049	X		6
MORGAN STANLEY		INSD MUN INCM	61745P79	31	2100	X		13
MORGAN STANLEY		INSD MUN INCM	61745P79	99	6767	X		6
MORGAN STANLEY		INSD MUN INCM	61745P79	76	5236	X	X	6
MORGAN STANLEY		INSD MUN INCM	61745P79	87	5998	X		5
MORGAN STANLEY		INSD MUN BD TR	61745P81	408	29240	X		5
MORGAN STANLEY		INSD MUN BD TR	61745P81	61	4408	X		6
MORGAN STANLEY		INSD CA MUN	61745P82	373	26836	X		5
MORGAN STANLEY		INSD MUN SECS	61745P83	389	27500	X		5
MORGAN STANLEY		INSD MUN SECS	61745P83	21	1500	X		6
MORGAN STANLEY		INCOME SEC INC	61745P87	2542	158204	X		5
MORGAN STANLEY		INCOME SEC INC	61745P87	19	1211	X		6
MORGAN STANLEY		INCOME SEC INC	61745P87	5	295	X	X	6
MORGANS HOTEL GROUP CO		COM	61748W10	1875	150022	X		3
MORGANS HOTEL GROUP CO		COM	61748W10	39	3138	X		6
MORTONS RESTAURANT GRP INC N		COM	61943010	1179	76520	X		5
MOSAIC CO		COM	61945A10	200	11812	X		3
MOSAIC CO		COM	61945A10	7	390	X	X	6
MOSAIC CO		COM	61945A10	3	150	X	X	7
MOSAIC CO		COM	61945A10	5	280	X		8
MOSAIC CO		COM	61945A10	36	2130	X		7
MOSAIC CO		COM	61945A10	202	11975	X		6
MOSAIC CO		COM	61945A10	120	7103	X		5
MOTOROLA INC		COM	62007610	4	160	X		11
MOTOROLA INC		COM	62007610	2728	109130	X		13
MOTOROLA INC		COM	62007610	111248	4449934	X		3
MOTOROLA INC		COM	62007610	33704	1348155	X	X	6
MOTOROLA INC		COM	62007610	302	12092	X	X	7
MOTOROLA INC		COM	62007610	1319	52773	X		8
MOTOROLA INC		COM	62007610	390	15597	X		7
MOTOROLA INC		COM	62007610	105682	4227290	X		6
MOTOROLA INC		COM	62007610	16346	653855	X		5
MOTOROLA INC		COM	62007610	16	621	X		12
MOVADO GROUP INC		COM	62458010	84	3291	X		13
MOVADO GROUP INC		COM	62458010	131	5168	X		6
MOVADO GROUP INC		COM	62458010	467	18376	X		5
MUELLER INDS INC		COM	62475610	1407	40000	X		10
MUELLER INDS INC		COM	62475610	41316	1174745	X		3
MUELLER INDS INC		COM	62475610	250	7105	X		5
MUELLER INDS INC		COM	62475610	59	1677	X		6
MUELLER INDS INC		COM	62475610	8	229	X	X	6
MUELLER WTR PRODS INC		COM SER A	62475810	368	25165	X		5



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MUELLER WTR PRODS INC	COM SER A	62475810	210	14396	X		6
MUELLER WTR PRODS INC	COM SER A	62475810	2	158	X	X	6
MULTI FINELINE ELECTRONIX IN	COM	62541B10	1114	43900	X		5
MULTI FINELINE ELECTRONIX IN	COM	62541B10	3	121	X	X	6
MUNIHOLDINGS FD II INC	COM	62593510	669	44735	X		5
MUNIHOLDINGS FD II INC	COM	62593510	63	4223	X		6
MUNIHOLDINGS FD II INC	COM	62593510	1	88	X	X	6
MUNICIPAL ADVANTAGE FD INC	COM	62618910	148	11290	X		5
MUNICIPAL ADVANTAGE FD INC	COM	62618910	120	9144	X		6
MUNI INTER DURATION FD INC	COM	62618U10	146	9845	X		5
MUNI INTER DURATION FD INC	COM	62618U10	74	5000	X	X	6
MUNICIPAL HIGH INCOME FD INC	COM	62621410	24	3000	X		13
MUNICIPAL HIGH INCOME FD INC	COM	62621410	48	6131	X		6
MUNICIPAL HIGH INCOME FD INC	COM	62621410	657	83633	X		5
MUNICIPAL HIGH INCOME FD INC	COM	62621410	15	1863	X	X	6
MUNIHOLDINGS FD INC	COM	62624310	120	10874	X		5
MUNIHOLDINGS FD INC	COM	62624310	51	4654	X	X	6
MUNIHOLDINGS FD INC	COM	62624310	251	22694	X		6
MUNICIPAL MTG & EQUITY L L C	GROWTH SHS	62624B10	905	31870	X		5
MUNICIPAL MTG & EQUITY L L C	GROWTH SHS	62624B10	23	800	X		6
MUNICIPAL MTG & EQUITY L L C	GROWTH SHS	62624B10	14	490	X	X	6
MUNIHOLDINGS FLA INSD FD	COM	62624W10	51	3500	X		5
MUNIHOLDINGS FLA INSD FD	COM	62624W10	744	51351	X		6
MUNIHOLDINGS FLA INSD FD	COM	62624W10	131	9070	X	X	6
MUNIHOLDINGS INSD FD II INC	COM	62625A10	9	720	X		13
MUNIHOLDINGS INSD FD II INC	COM	62625A10	65	5000	X	X	6
MUNIHOLDINGS INSD FD II INC	COM	62625A10	98	7598	X		6
MUNIHOLDINGS INSD FD II INC	COM	62625A10	238	18343	X		5
MUNIHOLDINGS FD INC	COM	62625H10	215	12965	X		5
MUNIHOLDINGS FD INC	COM	62625H10	67	4030	X	X	6
MUNIHOLDINGS FD INC	COM	62625H10	48	2900	X		6
MUNIVEST FD INC	COM	62629510	380	38379	X		5
MUNIVEST FD INC	COM	62629510	371	37496	X		6
MUNIVEST FD INC	COM	62629510	858	86701	X	X	6
MUNIYIELD CALIF FD INC	COM	62629610	334	24000	X		5
MUNIYIELD FLA FD	COM	62629710	154	10785	X		5
MUNIYIELD FLA FD	COM	62629710	67	4680	X	X	6
MUNIYIELD FLA FD	COM	62629710	175	12282	X		6
MUNIYIELD FLA INSD FD	COM	62629810	16	1180	X		5
MUNIYIELD FLA INSD FD	COM	62629810	208	14943	X	X	6
MUNIYIELD FLA INSD FD	COM	62629810	525	37649	X		6
MUNIYIELD FD INC	COM	62629910	313	20155	X		5
MUNIYIELD FD INC	COM	62629910	159	10225	X	X	6
MUNIYIELD FD INC	COM	62629910	48	3091	X		6
MUNIYIELD ARIZ FD INC	COM	62629H10	270	18129	X		5
MUNIVEST FD II INC	COM	62629P10	258	15894	X	X	6
MUNIVEST FD II INC	COM	62629P10	16	1000	X		6
MUNIYIELD QUALITY FD INC	COM	62630210	45	3133	X		5
MUNIYIELD QUALITY FD INC	COM	62630210	79	5470	X		6
MUNIYIELD QUALITY FD INC	COM	62630210	321	22106	X	X	6
MUNIYIELD INSD FD INC	COM	62630E10	407	28537	X		5
MUNIYIELD INSD FD INC	COM	62630E10	61	4294	X		6
MUNIYIELD INSD FD INC	COM	62630E10	20	1425	X		8
MUNIYIELD INSD FD INC	COM	62630E10	624	43711	X	X	6
MUNIYIELD MICH INSD FD INC	COM	62630J10	536	36507	X		13
MUNIYIELD MICH INSD FD INC	COM	62630J10	272	18569	X		5
MUNIYIELD QUALITY FD II	COM	62630T10	573	44523	X		5
MUNIYIELD QUALITY FD II	COM	62630T10	16	1231	X		6
MUNIYIELD QUALITY FD II	COM	62630T10	399	31029	X	X	6
MUNIYIELD PA INSD FD	COM	62630V10	156	10566	X		5
MUNIYIELD PA INSD FD	COM	62630V10	89	6040	X	X	6
MUNIYIELD PA INSD FD	COM	62630V10	128	8681	X		6

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MURPHY OIL CORP	COM	62671710	53	1110	X		13
MURPHY OIL CORP	COM	62671710	909	19124	X		6
MURPHY OIL CORP	COM	62671710	263	5530	X		8
MURPHY OIL CORP	COM	62671710	107	2240	X	X	6
MURPHY OIL CORP	COM	62671710	4239	89145	X		3
MURPHY OIL CORP	COM	62671710	934	19642	X		5
MYERS INDS INC	COM	62846410	41	2421	X		3
MYERS INDS INC	COM	62846410	1	32	X		6
MYERS INDS INC	COM	62846410	61	3583	X		8
MYERS INDS INC	COM	62846410	634	37312	X		5
MYLAN LABS INC	COM	62853010	5717	283987	X		3
MYLAN LABS INC	COM	62853010	4369	217063	X		5
MYLAN LABS INC	COM	62853010	1053	52311	X	X	6
MYLAN LABS INC	COM	62853010	207	10266	X		8
MYLAN LABS INC	COM	62853010	5218	259223	X		6
MYRIAD GENETICS INC	COM	62855J10	7581	307546	X		3
MYRIAD GENETICS INC	COM	62855J10	26	1067	X		5
MYRIAD GENETICS INC	COM	62855J10	434	17600	X		6
MYOGEN INC	COM	62856E10	13074	372699	X		3
MYOGEN INC	COM	62856E10	63	1800	X		6
MYOGEN INC	COM	62856E10	41	1180	X	X	6
MYOGEN INC	COM	62856E10	4	100	X		5
NBTY INC	COM	62878210	933	31869	X		13
NBTY INC	COM	62878210	35	1195	X	X	6
NBTY INC	COM	62878210	145	4966	X		6
NBTY INC	COM	62878210	82	2787	X		5
NBTY INC	COM	62878210	2784	95118	X		3
NCI BUILDING SYS INC	COM	62885210	96	1650	X	X	6
NCI BUILDING SYS INC	COM	62885210	969	16662	X		6
NCR CORP NEW	COM	62886E10	2013	50980	X		11
NCR CORP NEW	COM	62886E10	5	120	X		13
NCR CORP NEW	COM	62886E10	1183	29967	X	X	6
NCR CORP NEW	COM	62886E10	5052	127965	X		6
NCR CORP NEW	COM	62886E10	287	7259	X		5
NCR CORP NEW	COM	62886E10	5181	131240	X		3
NCR CORP NEW	COM	62886E10	10	260	X		7
NCR CORP NEW	COM	62886E10	794	20103	X		8
NS GROUP INC	COM	62891610	1219	18887	X		5
NS GROUP INC	COM	62891610	55	858	X		6
NII HLDGS INC	CL B NEW	62913F20	370	5951	X		13
NII HLDGS INC	CL B NEW	62913F20	1693	27235	X		5
NII HLDGS INC	CL B NEW	62913F20	21669	348595	X		3
NII HLDGS INC	CL B NEW	62913F20	11	180	X	X	7
NII HLDGS INC	CL B NEW	62913F20	53	845	X		8
NII HLDGS INC	CL B NEW	62913F20	479	7705	X		7
NII HLDGS INC	CL B NEW	62913F20	6759	108731	X		6
NII HLDGS INC	CL B NEW	62913F20	901	14493	X	X	6
NIC INC	COM	62914B10	8510	1651326	X		3
NIC INC	COM	62914B10	37	7107	X	X	6
NIC INC	COM	62914B10	199	38657	X		6
NPS PHARMACEUTICALS INC	COM	62936P10	1108	290895	X		3
NPS PHARMACEUTICALS INC	COM	62936P10	3	800	X		5
NRG ENERGY INC	COM NEW	62937750	668	14750	X		3
NRG ENERGY INC	COM NEW	62937750	488	10777	X		5
NRG ENERGY INC	COM NEW	62937750	2	40	X	X	6
NRG ENERGY INC	COM NEW	62937750	157	3456	X		6
NRG ENERGY INC	COM NEW	62937750	26	570	X		7
NRG ENERGY INC	COM NEW	62937750	12	260	X		8
NRG ENERGY INC	COM NEW	62937750	1	25	X	X	7
NRG ENERGY INC	PFD CONV MAND	62937787	5884	25000	X		3
NTL INC DEL	COM	62941W10	3	131	X		13
NTL INC DEL	COM	62941W10	593	23304	X		3

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NTL INC DEL	COM	62941W10	98	3851	X		5
NTL INC DEL	COM	62941W10	45	1781	X		6
NTL INC DEL	COM	62941W10	86	3392	X		8
NUCO2 INC	COM	62942810	1	35	X		5
NUCO2 INC	COM	62942810	277	10300	X		6
NUCO2 INC	COM	62942810	592	22000	X	X	6
NTT DOCOMO INC	SPONS ADR	62942M20	1715	111242	X		10
NTT DOCOMO INC	SPONS ADR	62942M20	22	1455	X	X	6
NTT DOCOMO INC	SPONS ADR	62942M20	57	3685	X		8
NTT DOCOMO INC	SPONS ADR	62942M20	14	897	X		6
NYSE GROUP INC	COM	62949W10	1103	14759	X		3
NYSE GROUP INC	COM	62949W10	28	370	X		8
NYSE GROUP INC	COM	62949W10	196	2625	X		6
NYSE GROUP INC	COM	62949W10	1580	21143	X		5
NALCO HOLDING COMPANY	COM	62985Q10	214	11545	X		3
NALCO HOLDING COMPANY	COM	62985Q10	39	2110	X		8
NALCO HOLDING COMPANY	COM	62985Q10	42	2260	X		6
NAM TAI ELECTRS INC	COM PAR \$0.02	62986520	6752	549378	X		3
NAM TAI ELECTRS INC	COM PAR \$0.02	62986520	108	8791	X		5
NASDAQ 100 TR	UNIT SER 1	63110010	2314	56926	X		13
NASDAQ 100 TR	UNIT SER 1	63110010	16	391	X		3
NASDAQ 100 TR	UNIT SER 1	63110010	760	18698	X	X	6
NASDAQ 100 TR	UNIT SER 1	63110010	2015	49579	X		6
NASDAQ 100 TR	UNIT SER 1	63110010	14525	357309	X		5
NASDAQ STOCK MARKET INC	COM	63110310	1157	38253	X		13
NASDAQ STOCK MARKET INC	COM	63110310	5	180	X		8
NASDAQ STOCK MARKET INC	COM	63110310	109	3605	X		6
NASDAQ STOCK MARKET INC	COM	63110310	311	10276	X		3
NASDAQ STOCK MARKET INC	COM	63110310	14496	479376	X		5
NASH FINCH CO	COM	63115810	3	110	X		5
NASH FINCH CO	COM	63115810	1177	50000	X	X	6
NASTECH PHARMACEUTICAL INC	COM PAR \$0.006	63172840	1652	108260	X		5
NATIONAL BEVERAGE CORP	COM	63501710	906	76029	X		5
NATIONAL BEVERAGE CORP	COM	63501710	4	320	X	X	6
NATIONAL CITY CORP	COM	63540510	307	8386	X		13
NATIONAL CITY CORP	COM	63540510	912	24915	X		7
NATIONAL CITY CORP	COM	63540510	485	13260	X		8
NATIONAL CITY CORP	COM	63540510	387	10580	X	X	7
NATIONAL CITY CORP	COM	63540510	22572	616711	X		3
NATIONAL CITY CORP	COM	63540510	2274	62134	X		5
NATIONAL CITY CORP	COM	63540510	16062	438856	X		6
NATIONAL CITY CORP	COM	63540510	22455	613517	X	X	6
NATIONAL FUEL GAS CO N J	COM	63618010	1	36	X		13
NATIONAL FUEL GAS CO N J	COM	63618010	135	3720	X		8
NATIONAL FUEL GAS CO N J	COM	63618010	3941	108415	X		3
NATIONAL FUEL GAS CO N J	COM	63618010	7917	217795	X		5
NATIONAL FUEL GAS CO N J	COM	63618010	145	3981	X		6
NATIONAL FUEL GAS CO N J	COM	63618010	1362	37477	X	X	6
NATIONAL GRID PLC	SPON ADR NEW	63627430	3	54	X		13
NATIONAL GRID PLC	SPON ADR NEW	63627430	14	216	X		6
NATIONAL GRID PLC	SPON ADR NEW	63627430	5	81	X		8
NATIONAL GRID PLC	SPON ADR NEW	63627430	54	862	X	X	6
NATIONAL GRID PLC	SPON ADR NEW	63627430	10344	165000	X		3
NATIONAL GRID PLC	SPON ADR NEW	63627430	234	3735	X		5
NATIONAL HEALTH INVS INC	COM	63633D10	14	500	X		13
NATIONAL HEALTH INVS INC	COM	63633D10	11	400	X	X	6
NATIONAL HEALTH INVS INC	COM	63633D10	17	600	X		6
NATIONAL HEALTH INVS INC	COM	63633D10	1747	61672	X		5
NATIONAL INSTRS CORP	COM	63651810	2007	73392	X		3
NATIONAL INSTRS CORP	COM	63651810	6	223	X		6
NATIONAL INSTRS CORP	COM	63651810	65	2380	X		8
NATIONAL OILWELL VARCO INC	COM	63707110	530	9050	X		13

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NATIONAL OILWELL VARCO INC	COM	63707110	1738	29676	X		5
NATIONAL OILWELL VARCO INC	COM	63707110	393	6711	X	X	6
NATIONAL OILWELL VARCO INC	COM	63707110	285	4871	X		8
NATIONAL OILWELL VARCO INC	COM	63707110	6356	108560	X		6
NATIONAL OILWELL VARCO INC	COM	63707110	34725	593075	X		3
NATIONAL PENN BANCSHARES INC	COM	63713810	54	2763	X		5
NATIONAL PENN BANCSHARES INC	COM	63713810	982	50039	X	X	6
NATIONAL PENN BANCSHARES INC	COM	63713810	1076	54862	X		6
NATIONAL RETAIL PROPERTIES I	COM	63741710	67	3084	X		3
NATIONAL RETAIL PROPERTIES I	COM	63741710	6	300	X	X	6
NATIONAL RETAIL PROPERTIES I	COM	63741710	185	8587	X		6
NATIONAL RETAIL PROPERTIES I	COM	63741710	271	12557	X		5
NATIONAL SEMICONDUCTOR CORP	COM	63764010	177	7530	X		13
NATIONAL SEMICONDUCTOR CORP	COM	63764010	14	613	X		7
NATIONAL SEMICONDUCTOR CORP	COM	63764010	197	8378	X		8
NATIONAL SEMICONDUCTOR CORP	COM	63764010	34	1462	X	X	7
NATIONAL SEMICONDUCTOR CORP	COM	63764010	3733	158646	X		3
NATIONAL SEMICONDUCTOR CORP	COM	63764010	7042	299288	X		5
NATIONAL SEMICONDUCTOR CORP	COM	63764010	19055	809832	X		6
NATIONAL SEMICONDUCTOR CORP	COM	63764010	3678	156311	X	X	6
NATIONWIDE FINL SVCS INC	CL A	63861210	36	756	X		13
NATIONWIDE FINL SVCS INC	CL A	63861210	61	1260	X		8
NATIONWIDE FINL SVCS INC	CL A	63861210	239	4968	X		3
NATIONWIDE FINL SVCS INC	CL A	63861210	6505	135249	X		5
NATIONWIDE FINL SVCS INC	CL A	63861210	314	6526	X		6
NATIONWIDE FINL SVCS INC	CL A	63861210	314	6519	X	X	6
NATIONWIDE HEALTH PPTYS INC	COM	63862010	703	26288	X		5
NATIONWIDE HEALTH PPTYS INC	COM	63862010	24	890	X		8
NATIONWIDE HEALTH PPTYS INC	COM	63862010	129	4829	X	X	6
NATIONWIDE HEALTH PPTYS INC	COM	63862010	569	21297	X		6
NAUTILUS INC	COM	63910B10	44	3200	X		5
NAUTILUS INC	COM	63910B10	750	54539	X		6
NAUTILUS INC	COM	63910B10	8	550	X		8
NAUTILUS INC	COM	63910B10	27	1954	X	X	6
NAVISTAR INTL CORP NEW	COM	63934E10	708	27417	X		3
NAVISTAR INTL CORP NEW	COM	63934E10	101	3931	X		5
NAVISTAR INTL CORP NEW	COM	63934E10	3190	123551	X		6
NAVISTAR INTL CORP NEW	COM	63934E10	18	700	X		8
NAVIGANT CONSULTING INC	COM	63935N10	1263	62955	X		3
NAVIGANT CONSULTING INC	COM	63935N10	22	1100	X		8
NAVIGANT CONSULTING INC	COM	63935N10	886	44144	X		6
NAVIGANT CONSULTING INC	COM	63935N10	30	1493	X		5
NAVIGANT CONSULTING INC	COM	63935N10	91	4530	X	X	6
NAVTEQ CORP	COM	63936L10	13	500	X		13
NAVTEQ CORP	COM	63936L10	69	2643	X		8
NAVTEQ CORP	COM	63936L10	20	783	X		6
NAVTEQ CORP	COM	63936L10	264	10097	X		3
NAVTEQ CORP	COM	63936L10	13	503	X		5
NAVTEQ CORP	COM	63936L10	13	485	X	X	6
NEENAH PAPER INC	COM	64007910	11610	339188	X		10
NEENAH PAPER INC	COM	64007910	2201	64293	X		5
NEENAH PAPER INC	COM	64007910	91	2668	X		6
NEENAH PAPER INC	COM	64007910	1	33	X		8
NEENAH PAPER INC	COM	64007910	31	904	X	X	6
NEENAH PAPER INC	COM	64007910	35868	1047867	X		3
NEENAH PAPER INC	COM	64007910	0	1	X		13
NEKTAR THERAPEUTICS	COM	64026810	9951	690503	X		3
NEKTAR THERAPEUTICS	COM	64026810	25	1751	X	X	6
NEKTAR THERAPEUTICS	COM	64026810	49	3380	X		8
NEKTAR THERAPEUTICS	COM	64026810	112	7800	X		6
NEKTAR THERAPEUTICS	COM	64026810	42	2900	X		5
NELNET INC	CL A	64031N10	473	15389	X		13

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NELNET INC	CL A	64031N10	63	2037	X		3
NELNET INC	CL A	64031N10	1089	35415	X		6
NELNET INC	CL A	64031N10	215	7010	X	X	6
NEOSE TECHNOLOGIES INC	COM	64052210	244	123135	X		3
NEOSE TECHNOLOGIES INC	COM	64052210	67	33835	X	X	6
NEOSE TECHNOLOGIES INC	COM	64052210	12	6135	X		5
NETBANK INC	COM	64093310	9993	1651753	X		3
NETFLIX COM INC	COM	64110L10	666	29241	X		13
NETFLIX COM INC	COM	64110L10	789	34652	X		5
NETFLIX COM INC	COM	64110L10	8	345	X	X	6
NETFLIX COM INC	COM	64110L10	57	2513	X		6
NETFLIX COM INC	COM	64110L10	23	1000	X		8
NETEASE COM INC	SPONSORED ADR	64110W10	529	32352	X		5
NETGEAR INC	COM	64111Q10	1047	50833	X		5
NETGEAR INC	COM	64111Q10	25	1212	X	X	6
NETGEAR INC	COM	64111Q10	69	3327	X		6
NETWORK APPLIANCE INC	COM	64120L10	19	519	X		13
NETWORK APPLIANCE INC	COM	64120L10	1147	30979	X		5
NETWORK APPLIANCE INC	COM	64120L10	154	4173	X	X	6
NETWORK APPLIANCE INC	COM	64120L10	1922	51938	X		6
NETWORK APPLIANCE INC	COM	64120L10	291	7855	X		8
NETWORK APPLIANCE INC	COM	64120L10	20477	553288	X		3
NEUBERGER BERMAN CA INT MUN	COM	64123C10	339	23132	X		5
NEUBERGER BERMAN INTER MUNI	COM	64124P10	220	15275	X		5
NEUBERGER BERMAN INTER MUNI	COM	64124P10	112	7803	X	X	6
NEUBERGER BERMAN INTER MUNI	COM	64124P10	79	5500	X		6
NEUROMETRIX INC	COM	64125510	256	13447	X		3
NEUROMETRIX INC	COM	64125510	25	1300	X		8
NEUROMETRIX INC	COM	64125510	5	281	X		6
NEUROCRINE BIOSCIENCES INC	COM	64125C10	537	49997	X		3
NEUROCRINE BIOSCIENCES INC	COM	64125C10	71	6590	X		5
NEUBERGER BERMAN RLTY INC FD	COM	64126G10	28	1280	X		13
NEUBERGER BERMAN RLTY INC FD	COM	64126G10	106	4800	X	X	6
NEUBERGER BERMAN RLTY INC FD	COM	64126G10	10	429	X		6
NEUBERGER BERMAN RLTY INC FD	COM	64126G10	1968	88753	X		5
NEUBERGER BERMAN INCOME OPP	COM SHS	64126L10	226	13850	X		13
NEUBERGER BERMAN INCOME OPP	COM SHS	64126L10	157	9631	X		5
NEUSTAR INC	CL A	64126X20	2	85	X		13
NEUSTAR INC	CL A	64126X20	25033	902028	X		3
NEUSTAR INC	CL A	64126X20	52	1861	X		5
NEUSTAR INC	CL A	64126X20	75	2717	X	X	6
NEUSTAR INC	CL A	64126X20	17	610	X		7
NEUSTAR INC	CL A	64126X20	3	100	X		8
NEUSTAR INC	CL A	64126X20	2256	81311	X		6
NEUBERGER BERMAN DIV ADVANT	COM	64127J10	625	26932	X		5
NEW AMER HIGH INCOME FD INC	COM	64187610	203	92279	X		5
NEW AMER HIGH INCOME FD INC	COM	64187610	84	37971	X	X	6
NEUBERGER BERMAN RE ES SEC F	COM	64190A10	967	56428	X		5
NEUBERGER BERMAN RE ES SEC F	COM	64190A10	41	2400	X	X	6
NEUBERGER BERMAN RE ES SEC F	COM	64190A10	19	1105	X		6
NEW CENTURY FINANCIAL CORP M	COM	6435EV10	251	6376	X		3
NEW CENTURY FINANCIAL CORP M	COM	6435EV10	23	578	X	X	6
NEW CENTURY FINANCIAL CORP M	COM	6435EV10	402	10234	X		6
NEW CENTURY FINANCIAL CORP M	COM	6435EV10	82	2090	X		8
NEW CENTURY FINANCIAL CORP M	COM	6435EV10	213	5410	X		5
NEW GERMANY FD INC	COM	64446510	3311	260100	X		3
NEW GERMANY FD INC	COM	64446510	29	2275	X		5
NEW GERMANY FD INC	COM	64446510	94	7395	X		6
NEW GERMANY FD INC	COM	64446510	17660	1387260	X		9
NEW IRELAND FUND INC	COM	64567310	182	6271	X		13
NEW IRELAND FUND INC	COM	64567310	621	21433	X		5
NEW IRELAND FUND INC	COM	64567310	3	100	X	X	6

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NEW IRELAND FUND INC	COM	64567310	10281	355000	X		9
NEW IRELAND FUND INC	COM	64567310	1451	50100	X		3
NEW JERSEY RES	COM	64602510	12404	251596	X		10
NEW JERSEY RES	COM	64602510	85	1725	X		8
NEW JERSEY RES	COM	64602510	51	1025	X		3
NEW JERSEY RES	COM	64602510	2250	45630	X		5
NEW JERSEY RES	COM	64602510	228	4625	X		6
NEW JERSEY RES	COM	64602510	907	18399	X	X	6
NEW ORIENTAL ED & TECH GRP I	SPON ADR	64758110	485	20000	X		3
NEW PLAN EXCEL RLTY TR INC	COM	64805310	5	200	X		11
NEW PLAN EXCEL RLTY TR INC	COM	64805310	302	11171	X		6
NEW PLAN EXCEL RLTY TR INC	COM	64805310	28	1050	X		8
NEW PLAN EXCEL RLTY TR INC	COM	64805310	603	22300	X	X	6
NEW PLAN EXCEL RLTY TR INC	COM	64805310	66	2450	X		13
NEW PLAN EXCEL RLTY TR INC	COM	64805310	3606	133321	X		3
NEW PLAN EXCEL RLTY TR INC	COM	64805310	670	24783	X		5
NEW RIV PHARMACEUTICALS INC	COM	64846820	8	300	X		13
NEW RIV PHARMACEUTICALS INC	COM	64846820	1377	53500	X		6
NEW RIV PHARMACEUTICALS INC	COM	64846820	40	1550	X		5
NEW RIV PHARMACEUTICALS INC	COM	64846820	5	200	X	X	6
NEW YORK CMNTY BANCORP INC	COM	64944510	5439	332068	X		3
NEW YORK CMNTY BANCORP INC	COM	64944510	74	4500	X	X	6
NEW YORK CMNTY BANCORP INC	COM	64944510	119	7252	X		6
NEW YORK CMNTY BANCORP INC	COM	64944510	3	190	X		8
NEW YORK CMNTY BANCORP INC	COM	64944510	2122	129533	X		5
NEW YORK TIMES CO	CL A	65011110	24	1039	X		13
NEW YORK TIMES CO	CL A	65011110	1355	58983	X		8
NEW YORK TIMES CO	CL A	65011110	710	30886	X		6
NEW YORK TIMES CO	CL A	65011110	1562	67969	X		3
NEW YORK TIMES CO	CL A	65011110	5012	218106	X		5
NEW YORK TIMES CO	CL A	65011110	447	19450	X	X	6
NEWALLIANCE BANCSHARES INC	COM	65020310	19	1300	X		10
NEWALLIANCE BANCSHARES INC	COM	65020310	15	1000	X		6
NEWALLIANCE BANCSHARES INC	COM	65020310	189	12895	X		5
NEWALLIANCE BANCSHARES INC	COM	65020310	46102	3146918	X		3
NEWCASTLE INVT CORP	COM	65105M10	52	1892	X		3
NEWCASTLE INVT CORP	COM	65105M10	1310	47804	X		5
NEWELL RUBBERMAID INC	COM	65122910	8	295	X		10
NEWELL RUBBERMAID INC	COM	65122910	8262	291736	X		5
NEWELL RUBBERMAID INC	COM	65122910	556	19648	X	X	6
NEWELL RUBBERMAID INC	COM	65122910	12	435	X		7
NEWELL RUBBERMAID INC	COM	65122910	226	7963	X		8
NEWELL RUBBERMAID INC	COM	65122910	5466	192992	X		6
NEWELL RUBBERMAID INC	COM	65122910	18116	639672	X		3
NEWFIELD EXPL CO	COM	65129010	5174	134240	X		11
NEWFIELD EXPL CO	COM	65129010	29	740	X		8
NEWFIELD EXPL CO	COM	65129010	12776	331502	X		3
NEWFIELD EXPL CO	COM	65129010	1319	34227	X		5
NEWFIELD EXPL CO	COM	65129010	53	1368	X	X	6
NEWFIELD EXPL CO	COM	65129010	3	80	X		7
NEWFIELD EXPL CO	COM	65129010	526	13647	X		6
NEWFIELD EXPL CO	COM	65129010	12	300	X		13
NEWMONT MINING CORP	COM	65163910	1517	35490	X		13
NEWMONT MINING CORP	COM	65163910	10749	251440	X		5
NEWMONT MINING CORP	COM	65163910	407	9532	X	X	6
NEWMONT MINING CORP	COM	65163910	2753	64399	X		6
NEWMONT MINING CORP	COM	65163910	374	8740	X		8
NEWMONT MINING CORP	COM	65163910	3	73	X	X	7
NEWMONT MINING CORP	COM	65163910	32828	767901	X		3
NEWPORT CORP	COM	65182410	3	171	X		13
NEWPORT CORP	COM	65182410	835	51228	X		3
NEWPORT CORP	COM	65182410	6	370	X		6

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NEWPORT CORP	COM	65182410	462	28351	X		5
NEWS CORP	CL A	65248E10	31	1570	X		13
NEWS CORP	CL A	65248E10	500	25452	X	X	6
NEWS CORP	CL A	65248E10	4	196	X	X	7
NEWS CORP	CL A	65248E10	477	24295	X		8
NEWS CORP	CL A	65248E10	40	2035	X		7
NEWS CORP	CL A	65248E10	14668	746477	X		6
NEWS CORP	CL A	65248E10	1483	75448	X		5
NEWS CORP	CL A	65248E10	40786	2075644	X		3
NEWS CORP	CL B	65248E20	21	1000	X		13
NEWS CORP	CL B	65248E20	3690	178788	X	X	6
NEWS CORP	CL B	65248E20	2658	128788	X		6
NEWS CORP	CL B	65248E20	4173	202196	X		5
NEWS CORP	CL B	65248E20	9552	462812	X		3
NEXTEST SYS CORP	COM	65333910	2611	198405	X		3
NEXTEST SYS CORP	COM	65333910	21	1600	X		8
NEXITY FINL CORP	COM NEW	65333R20	279	25254	X		5
NEXEN INC	COM	65334H10	14	270	X		13
NEXEN INC	COM	65334H10	60	1120	X	X	6
NEXEN INC	COM	65334H10	94	1749	X		6
NEXEN INC	COM	65334H10	1	20	X	X	7
NEXEN INC	COM	65334H10	14	270	X		7
NEXEN INC	COM	65334H10	1055	19742	X		5
NFJ DIVID INT & PREM STRTGY	COM SHS	65337H10	198	8194	X		13
NFJ DIVID INT & PREM STRTGY	COM SHS	65337H10	2672	110661	X		5
NFJ DIVID INT & PREM STRTGY	COM SHS	65337H10	11	439	X	X	6
NICE SYS LTD	SPONSORED ADR	65365610	162	5842	X		5
NICE SYS LTD	SPONSORED ADR	65365610	708	25579	X		6
NICE SYS LTD	SPONSORED ADR	65365610	79	2870	X	X	6
NICHOLAS-APPLGT INTL & PRM S	COM	65370C10	1211	44103	X		13
NICHOLAS-APPLGT INTL & PRM S	COM	65370C10	99	3600	X		6
NICHOLAS-APPLGT INTL & PRM S	COM	65370C10	1889	68789	X		5
NICHOLAS-APPLEGATE CV & INC	COM	65370F10	9	600	X		13
NICHOLAS-APPLEGATE CV & INC	COM	65370F10	16	1031	X		6
NICHOLAS-APPLEGATE CV & INC	COM	65370F10	2863	181645	X		5
NICHOLAS APPLEGATE CV&INC FD	COM	65370G10	39	2580	X		13
NICHOLAS APPLEGATE CV&INC FD	COM	65370G10	1470	96317	X		5
NICHOLAS APPLEGATE CV&INC FD	COM	65370G10	76	5000	X		6
NICOR INC	COM	65408610	731	17100	X		11
NICOR INC	COM	65408610	3251	76036	X		6
NICOR INC	COM	65408610	554	12950	X		13
NICOR INC	COM	65408610	756	17683	X		3
NICOR INC	COM	65408610	2000	46781	X	X	6
NICOR INC	COM	65408610	364	8507	X		5
NIKE INC	CL B	65410610	1525	17400	X		11
NIKE INC	CL B	65410610	19974	227967	X	X	6
NIKE INC	CL B	65410610	22	250	X	X	7
NIKE INC	CL B	65410610	508	5793	X		8
NIKE INC	CL B	65410610	1327	15145	X		7
NIKE INC	CL B	65410610	66757	761896	X		6
NIKE INC	CL B	65410610	11692	133436	X		5
NIKE INC	CL B	65410610	67	761	X		13
NIKE INC	CL B	65410610	9289	106019	X		3
99 CENTS ONLY STORES	COM	65440K10	655	55369	X		3
99 CENTS ONLY STORES	COM	65440K10	7	565	X		5
99 CENTS ONLY STORES	COM	65440K10	4	316	X		6
NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	1	35	X		13
NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	713	29083	X		6
NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	54	2194	X		7
NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	198	8081	X	X	6
NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	959	39111	X		5
NISOURCE INC	COM	65473P10	78	3590	X		11

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NISOURCE INC	COM	65473P10	2830	130171	X		3
NISOURCE INC	COM	65473P10	52	2385	X		8
NISOURCE INC	COM	65473P10	672	30888	X		6
NISOURCE INC	COM	65473P10	171	7866	X	X	6
NISOURCE INC	COM	65473P10	3245	149281	X		5
NISOURCE INC	COM	65473P10	1	56	X		13
NISSAN MOTORS	SPONSORED ADR	65474440	108	4801	X		13
NISSAN MOTORS	SPONSORED ADR	65474440	387	17245	X		5
NISSAN MOTORS	SPONSORED ADR	65474440	1988	88526	X		6
NISSAN MOTORS	SPONSORED ADR	65474440	49	2200	X		7
NISSAN MOTORS	SPONSORED ADR	65474440	3	125	X	X	7
NISSAN MOTORS	SPONSORED ADR	65474440	411	18303	X	X	6
NOKIA CORP	SPONSORED ADR	65490220	2648	133502	X		10
NOKIA CORP	SPONSORED ADR	65490220	21667	1100408	X		13
NOKIA CORP	SPONSORED ADR	65490220	67237	3414760	X		5
NOKIA CORP	SPONSORED ADR	65490220	15776	801220	X		6
NOKIA CORP	SPONSORED ADR	65490220	189	9579	X		7
NOKIA CORP	SPONSORED ADR	65490220	188	9550	X		8
NOKIA CORP	SPONSORED ADR	65490220	218	11085	X	X	7
NOKIA CORP	SPONSORED ADR	65490220	5746	291800	X	X	6
NOKIA CORP	SPONSORED ADR	65490220	1889	95946	X		3
NOBLE ENERGY INC	COM	65504410	32	698	X		13
NOBLE ENERGY INC	COM	65504410	10210	223961	X		3
NOBLE ENERGY INC	COM	65504410	2085	45741	X		5
NOBLE ENERGY INC	COM	65504410	242	5310	X	X	6
NOBLE ENERGY INC	COM	65504410	365	8008	X		8
NOBLE ENERGY INC	COM	65504410	542	11879	X		6
NOMURA HLDGS INC	SPONSORED ADR	65535H20	5	280	X		13
NOMURA HLDGS INC	SPONSORED ADR	65535H20	2784	158352	X		6
NOMURA HLDGS INC	SPONSORED ADR	65535H20	117	6636	X		7
NOMURA HLDGS INC	SPONSORED ADR	65535H20	730	41517	X	X	6
NOMURA HLDGS INC	SPONSORED ADR	65535H20	220	12514	X		5
NORDSON CORP	COM	65566310	4339	108848	X		3
NORDSON CORP	COM	65566310	298	7479	X		6
NORDSON CORP	COM	65566310	1	20	X	X	6
NORDSTROM INC	COM	65566410	1583	37424	X		13
NORDSTROM INC	COM	65566410	13907	328769	X	X	6
NORDSTROM INC	COM	65566410	59407	1404420	X		6
NORDSTROM INC	COM	65566410	30113	711892	X		5
NORDSTROM INC	COM	65566410	47069	1112741	X		3
NORDSTROM INC	COM	65566410	234	5522	X	X	7
NORDSTROM INC	COM	65566410	279	6596	X		8
NORDSTROM INC	COM	65566410	358	8467	X		7
NORFOLK SOUTHERN CORP	COM	65584410	456	10360	X		11
NORFOLK SOUTHERN CORP	COM	65584410	6103	138545	X		5
NORFOLK SOUTHERN CORP	COM	65584410	13875	314980	X	X	6
NORFOLK SOUTHERN CORP	COM	65584410	9462	214797	X		3
NORFOLK SOUTHERN CORP	COM	65584410	15	338	X		13
NORFOLK SOUTHERN CORP	COM	65584410	13962	316958	X		6
NORFOLK SOUTHERN CORP	COM	65584410	76	1719	X		7
NORFOLK SOUTHERN CORP	COM	65584410	433	9833	X		8
NORFOLK SOUTHERN CORP	COM	65584410	2	44	X	X	7
NORSK HYDRO A S	SPONSORED ADR	65653160	654	29047	X		5
NORSK HYDRO A S	SPONSORED ADR	65653160	2	75	X	X	7
NORSK HYDRO A S	SPONSORED ADR	65653160	234	10410	X	X	6
NORSK HYDRO A S	SPONSORED ADR	65653160	1429	63498	X		6
NORTEL NETWORKS CORP NEW	COM	65656810	3359	1460292	X		10
NORTEL NETWORKS CORP NEW	COM	65656810	338	147007	X		5
NORTEL NETWORKS CORP NEW	COM	65656810	0	120	X		8
NORTEL NETWORKS CORP NEW	COM	65656810	87	38040	X		6
NORTEL NETWORKS CORP NEW	COM	65656810	42	18160	X	X	6
NORTEL NETWORKS CORP NEW	COM	65656810	9	3800	X		13



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NORTH EUROPEAN OIL RTY TR	SH BEN INT	65931010	139	3750	X		5
NORTH EUROPEAN OIL RTY TR	SH BEN INT	65931010	22	600	X	X	6
NORTH EUROPEAN OIL RTY TR	SH BEN INT	65931010	259	7000	X	X	7
NORTH FORK BANCORPORATION NY	COM	65942410	32	1130	X		13
NORTH FORK BANCORPORATION NY	COM	65942410	487	17018	X		8
NORTH FORK BANCORPORATION NY	COM	65942410	126	4400	X		7
NORTH FORK BANCORPORATION NY	COM	65942410	5154	179970	X		6
NORTH FORK BANCORPORATION NY	COM	65942410	3445	120275	X	X	6
NORTH FORK BANCORPORATION NY	COM	65942410	212	7398	X		5
NORTH FORK BANCORPORATION NY	COM	65942410	6375	222578	X		3
NORTHEAST UTILS	COM	66439710	29	1240	X		13
NORTHEAST UTILS	COM	66439710	23	986	X		5
NORTHEAST UTILS	COM	66439710	36	1540	X		8
NORTHEAST UTILS	COM	66439710	1518	65245	X		6
NORTHEAST UTILS	COM	66439710	367	15787	X	X	6
NORTHEAST UTILS	COM	66439710	4542	195195	X		3
NORTHERN ORION RES INC	COM	66557510	273	70000	X	X	6
NORTHERN TR CORP	COM	66585910	58	1000	X		11
NORTHERN TR CORP	COM	66585910	446	7634	X		13
NORTHERN TR CORP	COM	66585910	21593	369545	X		5
NORTHERN TR CORP	COM	66585910	438	7490	X		8
NORTHERN TR CORP	COM	66585910	414	7089	X		7
NORTHERN TR CORP	COM	66585910	22	371	X	X	7
NORTHERN TR CORP	COM	66585910	41005	701783	X		6
NORTHERN TR CORP	COM	66585910	7136	122130	X	X	6
NORTHERN TR CORP	COM	66585910	6431	110064	X		3
NORTHFIELD LABS INC	COM	66613510	462	32151	X		5
NORTHFIELD LABS INC	COM	66613510	1	50	X		6
NORTHROP GRUMMAN CORP	COM	66680710	178	2617	X		10
NORTHROP GRUMMAN CORP	COM	66680710	2017	29626	X		13
NORTHROP GRUMMAN CORP	COM	66680710	7770	114149	X	X	6
NORTHROP GRUMMAN CORP	COM	66680710	17072	250796	X		6
NORTHROP GRUMMAN CORP	COM	66680710	39318	577607	X		5
NORTHROP GRUMMAN CORP	COM	66680710	41543	610297	X		3
NORTHROP GRUMMAN CORP	COM	66680710	3	40	X	X	7
NORTHROP GRUMMAN CORP	COM	66680710	522	7664	X		8
NORTHROP GRUMMAN CORP	COM	66680710	2	35	X		7
NORTHSTAR RLTY FIN CORP	COM	66704R10	2319	182586	X		5
NORTHSTAR RLTY FIN CORP	COM	66704R10	17	1300	X		8
NOVA CHEMICALS CORP	COM	66977W10	13886	452181	X		3
NOVA CHEMICALS CORP	COM	66977W10	57	1842	X		5
NOVA CHEMICALS CORP	COM	66977W10	299	9744	X		6
NOVAGOLD RES INC	COM NEW	66987E20	3223	205400	X		3
NOVAGOLD RES INC	COM NEW	66987E20	2	100	X		6
NOVAGOLD RES INC	COM NEW	66987E20	47	3000	X	X	6
NOVARTIS A G	SPONSORED ADR	66987V10	3785	65021	X		10
NOVARTIS A G	SPONSORED ADR	66987V10	62753	1073800	X		3
NOVARTIS A G	SPONSORED ADR	66987V10	15223	260482	X		5
NOVARTIS A G	SPONSORED ADR	66987V10	521	8917	X		13
NOVARTIS A G	SPONSORED ADR	66987V10	6943	118806	X		11
NOVARTIS A G	SPONSORED ADR	66987V10	6345	108567	X	X	6
NOVARTIS A G	SPONSORED ADR	66987V10	5	92	X	X	7
NOVARTIS A G	SPONSORED ADR	66987V10	481	8225	X		8
NOVARTIS A G	SPONSORED ADR	66987V10	239	4097	X		7
NOVARTIS A G	SPONSORED ADR	66987V10	3327	56926	X		6
NU HORIZONS ELECTRS CORP	COM	66990810	205	16111	X		5
NOVASTAR FINL INC	COM	66994740	26	901	X		3
NOVASTAR FINL INC	COM	66994740	498	17056	X		5
NOVASTAR FINL INC	COM	66994740	7	250	X	X	6
NOVASTAR FINL INC	COM	66994740	108	3704	X		6
NOVELL INC	COM	67000610	990	161777	X		3
NOVELL INC	COM	67000610	54	8816	X		8

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NOVELL INC	COM	67000610	68	11197	X		6
NOVELL INC	COM	67000610	20	3334	X	X	6
NOVELL INC	COM	67000610	527	86415	X		5
NOVELLUS SYS INC	COM	67000810	14	494	X		13
NOVELLUS SYS INC	COM	67000810	1809	65395	X		3
NOVELLUS SYS INC	COM	67000810	1565	56595	X		5
NOVELLUS SYS INC	COM	67000810	2684	97050	X		6
NOVELLUS SYS INC	COM	67000810	119	4296	X		8
NOVELLUS SYS INC	COM	67000810	10	360	X	X	6
NOVO-NORDISK A S	ADR	67010020	47	632	X		5
NOVO-NORDISK A S	ADR	67010020	54	725	X		8
NOVO-NORDISK A S	ADR	67010020	15024	201614	X	X	6
NOVO-NORDISK A S	ADR	67010020	57177	767266	X		6
NSTAR	COM	67019E10	439	13145	X		13
NSTAR	COM	67019E10	252	7567	X		5
NSTAR	COM	67019E10	84	2520	X		8
NSTAR	COM	67019E10	689	20657	X		6
NSTAR	COM	67019E10	1079	32346	X	X	6
NSTAR	COM	67019E10	8892	266533	X		3
NUANCE COMMUNICATIONS INC	COM	67020Y10	2284	279548	X		5
NUANCE COMMUNICATIONS INC	COM	67020Y10	30	3700	X	X	6
NUANCE COMMUNICATIONS INC	COM	67020Y10	528	64630	X		6
NUANCE COMMUNICATIONS INC	COM	67020Y10	152	18600	X		8
NUCOR CORP	COM	67034610	209	4231	X		13
NUCOR CORP	COM	67034610	26597	537423	X		3
NUCOR CORP	COM	67034610	31970	645991	X		6
NUCOR CORP	COM	67034610	18	368	X	X	7
NUCOR CORP	COM	67034610	2648	53507	X	X	6
NUCOR CORP	COM	67034610	39536	798868	X		5
NUCOR CORP	COM	67034610	33	657	X		7
NUCOR CORP	COM	67034610	379	7650	X		8
NUVEEN CONN PREM INCOME MUN	SH BEN INT	67060D10	29	2000	X	X	6
NUVEEN CONN PREM INCOME MUN	SH BEN INT	67060D10	194	13285	X		6
NUVEEN N C PREM INCOME MUN F	SH BEN INT	67060P10	71	4940	X		5
NUVEEN N C PREM INCOME MUN F	SH BEN INT	67060P10	261	18033	X	X	6
NUVEEN N C PREM INCOME MUN F	SH BEN INT	67060P10	225	15569	X		6
NUVEEN PA PREM INCOME MUN FD	COM	67061F10	56	4180	X		5
NUVEEN PA PREM INCOME MUN FD	COM	67061F10	149	11019	X		6
NUVEEN PA PREM INCOME MUN FD	COM	67061F10	51	3800	X	X	6
NUVEEN MD PREM INCOME MUN FD	COM	67061Q10	160	10919	X		5
NUVEEN MD PREM INCOME MUN FD	COM	67061Q10	62	4270	X		6
NUVEEN MD PREM INCOME MUN FD	COM	67061Q10	7	494	X	X	6
NUVEEN SELECT MAT MUN FD	SH BEN INT	67061T10	39	4000	X		5
NUVEEN SELECT MAT MUN FD	SH BEN INT	67061T10	807	82555	X		6
NUVEEN SELECT MAT MUN FD	SH BEN INT	67061T10	196	20053	X	X	6
NUVEEN CALIF MUN VALUE FD	COM	67062C10	383	37953	X		5
NUVEEN INVT QUALITY MUN FD I	COM	67062E10	37	2415	X		5
NUVEEN INVT QUALITY MUN FD I	COM	67062E10	120	7830	X	X	6
NUVEEN INVT QUALITY MUN FD I	COM	67062E10	26	1673	X		7
NUVEEN INVT QUALITY MUN FD I	COM	67062E10	494	32195	X		6
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67062F10	317	22225	X		5
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67062F10	82	5760	X	X	6
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67062F10	29	2048	X		6
NUVEEN MUN ADVANTAGE FD INC	COM	67062H10	589	37457	X		5
NUVEEN MUN ADVANTAGE FD INC	COM	67062H10	328	20880	X		6
NUVEEN NY MUN VALUE FD	COM	67062M10	164	17283	X		5
NUVEEN NY MUN VALUE FD	COM	67062M10	218	22887	X		6
NUVEEN INSD QUALITY MUN FD I	COM	67062N10	102	6962	X		5
NUVEEN INSD QUALITY MUN FD I	COM	67062N10	76	5175	X	X	6
NUVEEN INSD QUALITY MUN FD I	COM	67062N10	447	30559	X		6
NUVEEN PERFORMANCE PLUS MUN	COM	67062P10	416	27762	X		5
NUVEEN PERFORMANCE PLUS MUN	COM	67062P10	15	1000	X		8

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NUVEEN PERFORMANCE PLUS MUN	COM		67062P10	555	37011	X		6
NUVEEN PERFORMANCE PLUS MUN	COM		67062P10	241	16075	X	X	6
NUVEEN CALIF PERFORM PLUS MU	COM		67062Q10	535	37224	X		5
NUVEEN PREM INCOME MUN FD	COM		67062T10	103	7359	X		5
NUVEEN PREM INCOME MUN FD	COM		67062T10	193	13755	X	X	6
NUVEEN PREM INCOME MUN FD	COM		67062T10	355	25316	X		6
NUVEEN MUN MKT OPPORTUNITY F	COM		67062W10	161	10730	X		5
NUVEEN MUN MKT OPPORTUNITY F	COM		67062W10	0	1	X		8
NUVEEN MUN MKT OPPORTUNITY F	COM		67062W10	127	8465	X	X	6
NUVEEN MUN MKT OPPORTUNITY F	COM		67062W10	159	10633	X		6
NUVEEN SELECT TAX FREE INCM	SH BEN INT		67063C10	217	16011	X		5
NUVEEN SELECT TAX FREE INCM	SH BEN INT		67063C10	78	5738	X		6
NUVEEN SELECT TAX FREE INCM	SH BEN INT		67063C10	41	3000	X	X	6
NUVEEN CA SELECT TAX FREE PR	SH BEN INT		67063R10	415	29666	X		5
NUVEEN PREM INCOME MUN FD 2	COM		67063W10	270	19187	X		5
NUVEEN PREM INCOME MUN FD 2	COM		67063W10	194	13776	X		6
NUVEEN PREM INCOME MUN FD 2	COM		67063W10	231	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	10	700	X		6
NUVEEN SELECT TAX FREE INCM	SH BEN INT		67063X10	168	12334	X	X	6
NUVEEN SELECT TAX FREE INCM	SH BEN INT		67063X10	308	22631	X		5
NUVEEN VA PREM INCOME MUN FD	COM		67064R10	82	5274	X		5
NUVEEN VA PREM INCOME MUN FD	COM		67064R10	237	15249	X	X	6
NUVEEN VA PREM INCOME MUN FD	COM		67064R10	411	26519	X		6
NUVEEN TAX FREE ADV MUN FD	COM		67065710	67	4656	X		5
NUVEEN TAX FREE ADV MUN FD	COM		67065710	159	11000	X		6
NVIDIA CORP	COM		67066G10	45	1512	X		13
NVIDIA CORP	COM		67066G10	5119	172996	X		6
NVIDIA CORP	COM		67066G10	99	3353	X		7
NVIDIA CORP	COM		67066G10	392	13260	X		8
NVIDIA CORP	COM		67066G10	4	142	X	X	7
NVIDIA CORP	COM		67066G10	96	3250	X	X	6
NVIDIA CORP	COM		67066G10	12301	415707	X		3
NVIDIA CORP	COM		67066G10	7422	250818	X		5
NUVEEN DIVID ADVANTAGE MUN F	COM		67066V10	76	5000	X		13
NUVEEN DIVID ADVANTAGE MUN F	COM		67066V10	38	2499	X		6
NUVEEN DIVID ADVANTAGE MUN F	COM		67066V10	52	3391	X		5
NUVEEN DIVID ADVANTAGE MUN F	COM		67066V10	48	3167	X	X	6
NUVEEN MUN HIGH INC OPP FD	COM		67068210	76	4533	X		5
NUVEEN MUN HIGH INC OPP FD	COM		67068210	95	5623	X		6
NUVEEN MUN HIGH INC OPP FD	COM		67068210	168	9993	X	X	6
NUTRI SYS INC NEW	COM		67069D10	217	3490	X		3
NUTRI SYS INC NEW	COM		67069D10	1791	28749	X		5
NUTRI SYS INC NEW	COM		67069D10	16	260	X		8
NUTRI SYS INC NEW	COM		67069D10	239	3836	X		6
NUTRI SYS INC NEW	COM		67069D10	35	561	X	X	6
NUVEEN VA DIVID ADVANTAGE MU	COM SH BEN INT		67069M10	22	1340	X		5
NUVEEN VA DIVID ADVANTAGE MU	COM SH BEN INT		67069M10	121	7275	X		6
NUVEEN VA DIVID ADVANTAGE MU	COM SH BEN INT		67069M10	129	7700	X	X	6
NUVEEN INSD PREM INCOME MUN	COM		6706D810	13	1000	X		13
NUVEEN INSD PREM INCOME MUN	COM		6706D810	428	33061	X		5
NUVEEN INSD PREM INCOME MUN	COM		6706D810	44	3384	X		7
NUVEEN INSD PREM INCOME MUN	COM		6706D810	208	16050	X		6
NUVEEN INSD PREM INCOME MUN	COM		6706D810	13	1000	X	X	6
NUVEEN EQTY PRM OPPORTUNITYF	COM		6706EM10	71	3756	X		13
NUVEEN EQTY PRM OPPORTUNITYF	COM		6706EM10	133	7000	X	X	6
NUVEEN EQTY PRM OPPORTUNITYF	COM		6706EM10	181	9539	X		6
NUVEEN EQTY PRM OPPORTUNITYF	COM		6706EM10	1181	62323	X		5
NUVEEN FLTNG RTE INCM OPP FD	COM SHS		6706EN10	30	2211	X		13
NUVEEN FLTNG RTE INCM OPP FD	COM SHS		6706EN10	405	29991	X		5
NUVEEN FLTNG RTE INCM OPP FD	COM SHS		6706EN10	35	2600	X		6
NUVEEN DIVERSIFIED DIV INCM	COM		6706EP10	104	5735	X		13

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NUVEEN DIVERSIFIED DIV INCM	COM	6706EP10	45	2485	X		6
NUVEEN DIVERSIFIED DIV INCM	COM	6706EP10	53	2904	X		5
NUVEEN EQUITY PREM INCOME FD	COM	6706ER10	20	1084	X		13
NUVEEN EQUITY PREM INCOME FD	COM	6706ER10	470	25000	X		6
NUVEEN EQUITY PREM INCOME FD	COM	6706ER10	858	45660	X		5
NUVEEN TAX ADV FLTG RATE FUN	COM	6706EV10	14	1000	X		13
NUVEEN TAX ADV FLTG RATE FUN	COM	6706EV10	3139	231485	X		5
NUVEEN TAX ADV FLTG RATE FUN	COM	6706EV10	203	15000	X		6
NUVEEN PREM INCOME MUN FD 4	COM	6706K410	542	42419	X		5
NUVEEN PREM INCOME MUN FD 4	COM	6706K410	106	8306	X	X	6
NUVEEN PREM INCOME MUN FD 4	COM	6706K410	46	3612	X		6
NUVEEN DIV ADVANTAGE MUN FD	COM	67070F10	53	3200	X		5
NUVEEN DIV ADVANTAGE MUN FD	COM	67070F10	355	21272	X	X	6
NUVEEN DIV ADVANTAGE MUN FD	COM	67070F10	472	28264	X		6
NUVEEN DIV ADV MUNI FD 3	COM SH BEN INT	67070X10	141	8938	X		5
NUVEEN DIV ADV MUNI FD 3	COM SH BEN INT	67070X10	379	24085	X		6
NUVEEN DIV ADV MUNI FD 3	COM SH BEN INT	67070X10	41	2600	X	X	6
NUVEEN REAL ESTATE INCOME FD	COM	67071B10	81	3050	X		13
NUVEEN REAL ESTATE INCOME FD	COM	67071B10	58	2210	X	X	6
NUVEEN REAL ESTATE INCOME FD	COM	67071B10	126	4757	X		5
NUVEEN QUALITY PFD INCOME FD	COM	67071S10	588	41037	X		5
NUVEEN QUALITY PFD INCOME FD	COM	67071S10	28	1986	X		6
NUVEEN QUALITY PFD INCOME FD	COM	67071S10	78	5425	X	X	6
NUVEEN MD DIV ADV MUN FD 3	COM	67072A10	186	13000	X		5
NUVEEN MD DIV ADV MUN FD 3	COM	67072A10	49	3409	X		6
NUVEEN MD DIV ADV MUN FD 3	COM	67072A10	16	1150	X	X	6
NUVEEN QUALITY PFD INCOME FD	COM	67072C10	1	86	X		13
NUVEEN QUALITY PFD INCOME FD	COM	67072C10	71	4856	X	X	6
NUVEEN QUALITY PFD INCOME FD	COM	67072C10	193	13155	X		6
NUVEEN QUALITY PFD INCOME FD	COM	67072C10	1940	132445	X		5
NUVEEN QUALITY PFD INCOME FD	COM	67072C10	10	667	X	X	7
NUVELO INC	COM NEW	67072M30	604	33140	X		5
NUVEEN FLOATING RATE INCOME	COM	67072T10	18	1400	X		13
NUVEEN FLOATING RATE INCOME	COM	67072T10	3471	262983	X		5
NUVEEN FLOATING RATE INCOME	COM	67072T10	18	1333	X	X	6
NUVEEN FLOATING RATE INCOME	COM	67072T10	34	2600	X		6
NUVEEN PFD & CONV INC FD	COM	67073B10	126	9150	X		13
NUVEEN PFD & CONV INC FD	COM	67073B10	7683	558346	X		5
NUVEEN PFD & CONV INC FD	COM	67073B10	66	4800	X	X	6
NUVEEN PFD & CONV INC FD	COM	67073B10	135	9800	X		6
NUVEEN PFD & CONV INCOME FD	COM SHS	67073D10	116	8500	X		13
NUVEEN PFD & CONV INCOME FD	COM SHS	67073D10	234	17108	X		6
NUVEEN PFD & CONV INCOME FD	COM SHS	67073D10	5374	392520	X		5
NUVEEN PFD & CONV INCOME FD	COM SHS	67073D10	5	333	X	X	6
OGE ENERGY CORP	COM	67083710	218	6044	X		13
OGE ENERGY CORP	COM	67083710	4394	121677	X		3
OGE ENERGY CORP	COM	67083710	1340	37096	X		5
OGE ENERGY CORP	COM	67083710	625	17299	X		6
OGE ENERGY CORP	COM	67083710	133	3670	X		8
OGE ENERGY CORP	COM	67083710	166	4600	X		7
OGE ENERGY CORP	COM	67083710	652	18066	X	X	6
NUVEEN INVTS INC	CL A	67090F10	2938	57351	X		13
NUVEEN INVTS INC	CL A	67090F10	4202	82030	X		6
NUVEEN INVTS INC	CL A	67090F10	7	133	X		7
NUVEEN INVTS INC	CL A	67090F10	85	1650	X		8
NUVEEN INVTS INC	CL A	67090F10	5	101	X	X	7
NUVEEN INVTS INC	CL A	67090F10	400	7804	X	X	6
NUVEEN INVTS INC	CL A	67090F10	526	10262	X		3
NUVEEN INVTS INC	CL A	67090F10	34135	666311	X		5
NUVEEN TX ADV TOTAL RET STRG	COM	67090H10	159	6500	X		13
NUVEEN TX ADV TOTAL RET STRG	COM	67090H10	2157	88327	X		5
NUVEEN TX ADV TOTAL RET STRG	COM	67090H10	44	1800	X	X	6

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NUVEEN MUN VALUE FD INC	COM	67092810	20	2000	X		13
NUVEEN MUN VALUE FD INC	COM	67092810	1737	171933	X		6
NUVEEN MUN VALUE FD INC	COM	67092810	2906	287752	X		5
NUVEEN MUN VALUE FD INC	COM	67092810	473	46864	X	X	6
NUVEEN FLA INVT QUALITY MUN	COM	67097010	246	18056	X	X	6
NUVEEN FLA INVT QUALITY MUN	COM	67097010	119	8700	X		6
NUVEEN NJ INVT QUALITY MUN F	COM	67097110	37	2645	X		5
NUVEEN NJ INVT QUALITY MUN F	COM	67097110	293	20889	X	X	6
NUVEEN NJ INVT QUALITY MUN F	COM	67097110	397	28243	X		6
NUVEEN PA INVT QUALITY MUN F	COM	67097210	101	7421	X		5
NUVEEN PA INVT QUALITY MUN F	COM	67097210	409	30201	X	X	6
NUVEEN PA INVT QUALITY MUN F	COM	67097210	86	6380	X		6
NUVEEN SELECT QUALITY MUN FD	COM	67097310	139	8863	X		5
NUVEEN SELECT QUALITY MUN FD	COM	67097310	76	4850	X		6
NUVEEN SELECT QUALITY MUN FD	COM	67097310	166	10588	X	X	6
NUVEEN QUALITY INCOME MUN FD	COM	67097710	19	1300	X		13
NUVEEN QUALITY INCOME MUN FD	COM	67097710	105	7018	X	X	6
NUVEEN QUALITY INCOME MUN FD	COM	67097710	208	13937	X		6
NUVEEN QUALITY INCOME MUN FD	COM	67097710	87	5799	X		5
NUVEEN FLA QUALITY INCOME MU	COM	67097810	69	5000	X		5
NUVEEN FLA QUALITY INCOME MU	COM	67097810	436	31785	X	X	6
NUVEEN FLA QUALITY INCOME MU	COM	67097810	246	17883	X		6
NUVEEN OHIO QUALITY INCOME M	COM	67098010	609	39039	X		5
NUVEEN INSD MUN OPPORTUNITY	COM	67098410	436	29491	X		5
NUVEEN INSD MUN OPPORTUNITY	COM	67098410	101	6804	X	X	6
NUVEEN INSD MUN OPPORTUNITY	COM	67098410	384	25929	X		6
NUVEEN PREMIER MUN INCOME FD	COM	67098810	54	3950	X		5
NUVEEN PREMIER MUN INCOME FD	COM	67098810	1861	136200	X		9
NUVEEN PREMIER MUN INCOME FD	COM	67098810	127	9326	X		6
NUVEEN PREMIER MUN INCOME FD	COM	67098810	27	2000	X	X	6
NUVEEN NJ PREM INCOME MUN FD	COM	67101N10	57	3850	X		5
NUVEEN NJ PREM INCOME MUN FD	COM	67101N10	167	11310	X	X	6
NUVEEN NJ PREM INCOME MUN FD	COM	67101N10	103	6958	X		6
NUVEEN INSD FLA PREM INCOME	COM	67101V10	34	2300	X		5
NUVEEN INSD FLA PREM INCOME	COM	67101V10	115	7868	X		6
NUVEEN INSD FLA PREM INCOME	COM	67101V10	115	7837	X	X	6
OSI PHARMACEUTICALS INC	COM	67104010	0	10	X		13
OSI PHARMACEUTICALS INC	COM	67104010	30	800	X	X	6
OSI PHARMACEUTICALS INC	COM	67104010	505	13460	X		6
OSI PHARMACEUTICALS INC	COM	67104010	91	2419	X		5
OSI PHARMACEUTICALS INC	COM	67104010	16724	445620	X		3
OSI PHARMACEUTICALS INC	COM	67104010	267	7126	X		8
OSI SYSTEMS INC	COM	67104410	2019	103031	X		5
OSI SYSTEMS INC	COM	67104410	1	65	X	X	7
OSI SYSTEMS INC	COM	67104410	30	1530	X		7
OSI SYSTEMS INC	COM	67104410	16	840	X		6
OSI SYSTEMS INC	COM	67104410	2	105	X	X	6
OSI RESTAURANT PARTNERS INC	COM	67104A10	66176	2086904	X		3
OSI RESTAURANT PARTNERS INC	COM	67104A10	103	3245	X		8
OSI RESTAURANT PARTNERS INC	COM	67104A10	10	316	X		6
OSI RESTAURANT PARTNERS INC	COM	67104A10	31	964	X	X	6
OSI RESTAURANT PARTNERS INC	COM	67104A10	286	9033	X		5
OCCIDENTAL PETE CORP DEL	COM	67459910	22	465	X		10
OCCIDENTAL PETE CORP DEL	COM	67459910	4	84	X		11
OCCIDENTAL PETE CORP DEL	COM	67459910	1267	26329	X		13
OCCIDENTAL PETE CORP DEL	COM	67459910	22261	462706	X		5
OCCIDENTAL PETE CORP DEL	COM	67459910	37631	782183	X		6
OCCIDENTAL PETE CORP DEL	COM	67459910	88	1836	X		7
OCCIDENTAL PETE CORP DEL	COM	67459910	1392	28926	X		8
OCCIDENTAL PETE CORP DEL	COM	67459910	21	444	X	X	7
OCCIDENTAL PETE CORP DEL	COM	67459910	7820	162552	X	X	6
OCCIDENTAL PETE CORP DEL	COM	67459910	47484	986998	X		3

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OCEANEERING INTL INC	COM	67523210	9152	297159	X		10
OCEANEERING INTL INC	COM	67523210	1088	35310	X		5
OCEANEERING INTL INC	COM	67523210	2459	79836	X		6
OCEANEERING INTL INC	COM	67523210	5	170	X		7
OCEANEERING INTL INC	COM	67523210	13	420	X		8
OCEANEERING INTL INC	COM	67523210	6	180	X	X	7
OCEANEERING INTL INC	COM	67523210	205	6659	X	X	6
OCEANEERING INTL INC	COM	67523210	6586	213966	X		3
ODYSSEY HEALTHCARE INC	COM	67611V10	1477	104131	X		3
ODYSSEY HEALTHCARE INC	COM	67611V10	122	8590	X		6
ODYSSEY HEALTHCARE INC	COM	67611V10	6	400	X	X	6
ODYSSEY RE HLDGS CORP	COM	67612W10	801	23715	X		5
OFFICE DEPOT INC	COM	67622010	9	232	X		13
OFFICE DEPOT INC	COM	67622010	352	8865	X		8
OFFICE DEPOT INC	COM	67622010	117	2943	X		7
OFFICE DEPOT INC	COM	67622010	69	1745	X	X	7
OFFICE DEPOT INC	COM	67622010	3621	91204	X		5
OFFICE DEPOT INC	COM	67622010	5484	138144	X	X	6
OFFICE DEPOT INC	COM	67622010	18507	466178	X		3
OFFICE DEPOT INC	COM	67622010	40824	1028319	X		6
OFFICEMAX INC DEL	COM	67622P10	1432	35161	X		3
OFFICEMAX INC DEL	COM	67622P10	129	3176	X	X	6
OFFICEMAX INC DEL	COM	67622P10	174	4274	X		6
OFFICEMAX INC DEL	COM	67622P10	2821	69248	X		5
OFFICEMAX INC DEL	COM	67622P10	11	260	X		8
OHIO CAS CORP	COM	67724010	4161	160828	X		3
OHIO CAS CORP	COM	67724010	408	15758	X		6
OHIO CAS CORP	COM	67724010	17	665	X	X	6
OHIO CAS CORP	COM	67724010	6	239	X		5
OIL SVC HOLDRS TR	DEPOSTRY RCPT	67800210	2779	21402	X		5
OIL SVC HOLDRS TR	DEPOSTRY RCPT	67800210	532	4100	X	X	6
OIL SVC HOLDRS TR	DEPOSTRY RCPT	67800210	52	400	X		6
OIL STS INTL INC	COM	67802610	5	180	X		13
OIL STS INTL INC	COM	67802610	51	1850	X	X	6
OIL STS INTL INC	COM	67802610	3875	140909	X		5
OIL STS INTL INC	COM	67802610	380	13832	X		6
OLD DOMINION FGHT LINES INC	COM	67958010	465	15481	X		5
OLD DOMINION FGHT LINES INC	COM	67958010	349	11635	X		6
OLD DOMINION FGHT LINES INC	COM	67958010	28	932	X	X	6
OLD MUTUAL CLAYMORE LNG SHT	COM	68003N10	4	215	X		13
OLD MUTUAL CLAYMORE LNG SHT	COM	68003N10	2979	162861	X		5
OLD REP INTL CORP	COM	68022310	20	904	X		13
OLD REP INTL CORP	COM	68022310	422	19065	X	X	6
OLD REP INTL CORP	COM	68022310	1	40	X	X	7
OLD REP INTL CORP	COM	68022310	125	5630	X		8
OLD REP INTL CORP	COM	68022310	1	40	X		7
OLD REP INTL CORP	COM	68022310	692	31222	X		6
OLD REP INTL CORP	COM	68022310	569	25709	X		5
OLD REP INTL CORP	COM	68022310	6913	312078	X		3
OLIN CORP	COM PAR \$1	68066520	355	23085	X		13
OLIN CORP	COM PAR \$1	68066520	44	2888	X	X	6
OLIN CORP	COM PAR \$1	68066520	214	13924	X		6
OLIN CORP	COM PAR \$1	68066520	834	54290	X		5
OLIN CORP	COM PAR \$1	68066520	1325	86275	X		3
OLYMPIC STEEL INC	COM	68162K10	43	1734	X		3
OLYMPIC STEEL INC	COM	68162K10	7	284	X		5
OLYMPIC STEEL INC	COM	68162K10	178	7171	X		6
OLYMPIC STEEL INC	COM	68162K10	665	26754	X		8
OMNICARE INC	COM	68190410	6701	155514	X		3
OMNICARE INC	COM	68190410	376	8734	X		5
OMNICARE INC	COM	68190410	376	8724	X	X	6
OMNICARE INC	COM	68190410	324	7530	X		8

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OMNICARE INC	COM	68190410	43	1000	X		7
OMNICARE INC	COM	68190410	1390	32248	X		6
OMNICOM GROUP INC	COM	68191910	1591	16993	X		11
OMNICOM GROUP INC	COM	68191910	96	1023	X		13
OMNICOM GROUP INC	COM	68191910	3796	40560	X		5
OMNICOM GROUP INC	COM	68191910	129006	1378268	X		3
OMNICOM GROUP INC	COM	68191910	3616	38633	X	X	6
OMNICOM GROUP INC	COM	68191910	642	6863	X		8
OMNICOM GROUP INC	COM	68191910	28	300	X		7
OMNICOM GROUP INC	COM	68191910	3	33	X	X	7
OMNICOM GROUP INC	COM	68191910	12715	135847	X		6
OMEGA HEALTHCARE INVS INC	COM	68193610	11	700	X		13
OMEGA HEALTHCARE INVS INC	COM	68193610	361	24041	X		6
OMEGA HEALTHCARE INVS INC	COM	68193610	189	12612	X		5
OMEGA HEALTHCARE INVS INC	COM	68193610	15	1017	X	X	6
OMNIVISION TECHNOLOGIES INC	COM	68212810	9	600	X		13
OMNIVISION TECHNOLOGIES INC	COM	68212810	435	30465	X		5
OMNIVISION TECHNOLOGIES INC	COM	68212810	1654	115916	X		3
OMNIVISION TECHNOLOGIES INC	COM	68212810	35	2426	X		6
ON SEMICONDUCTOR CORP	COM	68218910	2181	370936	X		3
ON SEMICONDUCTOR CORP	COM	68218910	430	73143	X		6
ON SEMICONDUCTOR CORP	COM	68218910	97	16450	X		8
ON SEMICONDUCTOR CORP	COM	68218910	5	858	X	X	6
ON SEMICONDUCTOR CORP	COM	68218910	1179	200498	X		5
1 800 FLOWERS COM	CL A	68243Q10	229	43586	X		5
1 800 FLOWERS COM	CL A	68243Q10	31	5822	X	X	6
1 800 FLOWERS COM	CL A	68243Q10	735	139678	X		6
ONEOK INC NEW	COM	68268010	2223	58817	X		13
ONEOK INC NEW	COM	68268010	6	155	X		7
ONEOK INC NEW	COM	68268010	3	80	X		8
ONEOK INC NEW	COM	68268010	5	120	X	X	7
ONEOK INC NEW	COM	68268010	31444	832082	X		5
ONEOK INC NEW	COM	68268010	689	18233	X	X	6
ONEOK INC NEW	COM	68268010	3328	88055	X		6
ONEOK INC NEW	COM	68268010	5400	142903	X		3
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N10	34	600	X		13
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N10	1218	21646	X		5
ONLINE RES CORP	COM	68273G10	3	215	X		5
ONLINE RES CORP	COM	68273G10	258	21041	X		6
ONLINE RES CORP	COM	68273G10	32	2611	X	X	6
OPENWAVE SYS INC	COM NEW	68371830	41	4366	X		5
OPENWAVE SYS INC	COM NEW	68371830	36	3863	X	X	6
OPENWAVE SYS INC	COM NEW	68371830	970	103618	X		6
OPEN SOLUTIONS INC	COM	68371P10	52	1820	X		5
OPEN SOLUTIONS INC	COM	68371P10	370	12844	X		6
OPEN SOLUTIONS INC	COM	68371P10	3	100	X		8
OPTIMAL GROUP INC	CL A NEW	68388R20	1	100	X		13
OPTIMAL GROUP INC	CL A NEW	68388R20	29	2439	X		6
OPTIMAL GROUP INC	CL A NEW	68388R20	2	200	X		5
OPTIMAL GROUP INC	CL A NEW	68388R20	1354	115165	X		3
ORACLE CORP	COM	68389X10	150231	8468452	X		10
ORACLE CORP	COM	68389X10	24116	1359429	X		5
ORACLE CORP	COM	68389X10	76861	4332643	X		6
ORACLE CORP	COM	68389X10	1731	97556	X		7
ORACLE CORP	COM	68389X10	1883	106153	X		8
ORACLE CORP	COM	68389X10	101	5692	X	X	7
ORACLE CORP	COM	68389X10	24901	1403662	X	X	6
ORACLE CORP	COM	68389X10	226313	12757213	X		3
ORACLE CORP	COM	68389X10	64	3600	X		11
ORACLE CORP	COM	68389X10	1568	88406	X		13
ORACLE CORP	COM	68389X10	26	1493	X		12
OPTION CARE INC	COM	68394810	7001	522840	X		10

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OPTION CARE INC	COM	68394810	3	200	X		13
OPTION CARE INC	COM	68394810	100	7465	X		6
OPTION CARE INC	COM	68394810	30	2246	X	X	6
OPTIONSEXPRESS HLDGS INC	COM	68401010	572	20518	X		5
OPTIONSEXPRESS HLDGS INC	COM	68401010	134	4790	X		8
OPTIONSEXPRESS HLDGS INC	COM	68401010	342	12260	X		6
OPTIONSEXPRESS HLDGS INC	COM	68401010	28	1000	X	X	6
ORASURE TECHNOLOGIES INC	COM	68554V10	10	1300	X		5
ORASURE TECHNOLOGIES INC	COM	68554V10	23	2800	X		8
ORASURE TECHNOLOGIES INC	COM	68554V10	2	225	X		6
ORASURE TECHNOLOGIES INC	COM	68554V10	800	99500	X	X	6
ORBITAL SCIENCES CORP	COM	68556410	505	26907	X		5
ORBITAL SCIENCES CORP	COM	68556410	2	104	X	X	6
ORBITAL SCIENCES CORP	COM	68556410	29	1519	X		7
ORBITAL SCIENCES CORP	COM	68556410	160	8505	X		6
OREGON STL MLS INC	COM	68607910	1230	25178	X		5
OREGON STL MLS INC	COM	68607910	2	40	X		6
OREGON STL MLS INC	COM	68607910	2	40	X	X	6
O REILLY AUTOMOTIVE INC	COM	68609110	4882	147002	X		3
O REILLY AUTOMOTIVE INC	COM	68609110	819	24653	X		6
O REILLY AUTOMOTIVE INC	COM	68609110	17	520	X		8
O REILLY AUTOMOTIVE INC	COM	68609110	168	5067	X	X	6
O REILLY AUTOMOTIVE INC	COM	68609110	854	25704	X		5
ORIENTAL FINL GROUP INC	COM	68618W10	57	4756	X		3
ORIENTAL FINL GROUP INC	COM	68618W10	466	39100	X		6
ORIENTAL FINL GROUP INC	COM	68618W10	1	60	X		7
ORIENTAL FINL GROUP INC	COM	68618W10	1	55	X	X	7
ORIENTAL FINL GROUP INC	COM	68618W10	23	1895	X	X	6
ORIENTAL FINL GROUP INC	COM	68618W10	17	1450	X		5
ORIX CORP	SPONSORED ADR	68633010	5199	37598	X		10
ORIX CORP	SPONSORED ADR	68633010	36	261	X		5
ORIX CORP	SPONSORED ADR	68633010	1608	11641	X		6
ORIX CORP	SPONSORED ADR	68633010	3	25	X	X	7
ORIX CORP	SPONSORED ADR	68633010	253	1832	X	X	6
ORMAT TECHNOLOGIES INC	COM	68668810	2454	75000	X		3
ORMAT TECHNOLOGIES INC	COM	68668810	128	3900	X		5
OSCIENT PHARMACEUTICALS CORP	COM	68812R10	691	670878	X		3
OSCIENT PHARMACEUTICALS CORP	COM	68812R10	7	6900	X		5
OSHKOSH TRUCK CORP	COM	68823920	17180	340201	X		3
OSHKOSH TRUCK CORP	COM	68823920	109	2159	X	X	6
OSHKOSH TRUCK CORP	COM	68823920	27	530	X		8
OSHKOSH TRUCK CORP	COM	68823920	1000	19807	X		6
OSHKOSH TRUCK CORP	COM	68823920	1380	27343	X		5
OVERSEAS SHIPHOLDING GROUP I	COM	69036810	2365	38289	X		3
OVERSEAS SHIPHOLDING GROUP I	COM	69036810	8	130	X		6
OVERSEAS SHIPHOLDING GROUP I	COM	69036810	5210	84348	X		5
OVERSEAS SHIPHOLDING GROUP I	COM	69036810	7	110	X		8
OWENS & MINOR INC NEW	COM	69073210	20823	633100	X		11
OWENS & MINOR INC NEW	COM	69073210	411	12500	X	X	6
OWENS & MINOR INC NEW	COM	69073210	154	4676	X		6
OWENS & MINOR INC NEW	COM	69073210	244	7425	X		5
OWENS & MINOR INC NEW	COM	69073210	13863	421481	X		3
OWENS ILL INC	COM NEW	69076840	19383	1257002	X		3
OWENS ILL INC	COM NEW	69076840	69	4500	X		5
OWENS ILL INC	COM NEW	69076840	81	5262	X	X	6
OWENS ILL INC	COM NEW	69076840	2	105	X	X	7
OWENS ILL INC	COM NEW	69076840	68	4440	X		8
OWENS ILL INC	COM NEW	69076840	1	50	X		7
OWENS ILL INC	COM NEW	69076840	600	38897	X		6
OXFORD INDS INC	COM	69149730	359	8355	X		5
OXFORD INDS INC	COM	69149730	86	2000	X		6
PDF SOLUTIONS INC	COM	69328210	7405	675294	X		3



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PDF SOLUTIONS INC	COM	69328210	20	1823	X	X	6
PDF SOLUTIONS INC	COM	69328210	136	12372	X		6
PDL BIOPHARMA INC	COM	69329Y10	6995	364320	X		3
PDL BIOPHARMA INC	COM	69329Y10	28	1453	X	X	6
PDL BIOPHARMA INC	COM	69329Y10	55	2860	X		8
PDL BIOPHARMA INC	COM	69329Y10	374	19457	X		6
PDL BIOPHARMA INC	COM	69329Y10	919	47839	X		5
PG&E CORP	COM	69331C10	46939	1126989	X		3
PG&E CORP	COM	69331C10	11150	267715	X		6
PG&E CORP	COM	69331C10	481	11540	X		8
PG&E CORP	COM	69331C10	4	87	X	X	7
PG&E CORP	COM	69331C10	1061	25466	X	X	6
PG&E CORP	COM	69331C10	5941	142651	X		5
PFF BANCORP INC	COM	69331W10	2915	78694	X		3
PFF BANCORP INC	COM	69331W10	807	21775	X		5
PFF BANCORP INC	COM	69331W10	5	130	X	X	6
PFF BANCORP INC	COM	69331W10	148	3995	X		6
P F CHANGS CHINA BISTRO INC	COM	69333Y10	94	2704	X		5
P F CHANGS CHINA BISTRO INC	COM	69333Y10	23	655	X	X	6
P F CHANGS CHINA BISTRO INC	COM	69333Y10	28	800	X		8
P F CHANGS CHINA BISTRO INC	COM	69333Y10	327	9423	X		6
PIMCO COML MTG SECS TR INC	COM	69338810	311	21565	X		5
PIMCO COML MTG SECS TR INC	COM	69338810	7	492	X	X	6
PIMCO COML MTG SECS TR INC	COM	69338810	9	600	X		6
PMC-SIERRA INC	COM	69344F10	130	21900	X		13
PMC-SIERRA INC	COM	69344F10	19	3144	X		5
PMC-SIERRA INC	COM	69344F10	417	70263	X		6
PMC-SIERRA INC	COM	69344F10	67	11200	X		8
PMC-SIERRA INC	COM	69344F10	26	4431	X	X	6
PMC-SIERRA INC	COM	69344F10	626	105435	X		3
PMI GROUP INC	COM	69344M10	1534	35005	X		13
PMI GROUP INC	COM	69344M10	20751	473670	X		5
PMI GROUP INC	COM	69344M10	68	1553	X	X	6
PMI GROUP INC	COM	69344M10	1636	37335	X		6
PMI GROUP INC	COM	69344M10	120	2730	X		8
PMI GROUP INC	COM	69344M10	13347	304664	X		3
PNC FINL SVCS GROUP INC	COM	69347510	9	125	X		10
PNC FINL SVCS GROUP INC	COM	69347510	188	2600	X	X	7
PNC FINL SVCS GROUP INC	COM	69347510	276	3805	X		8
PNC FINL SVCS GROUP INC	COM	69347510	226	3120	X		7
PNC FINL SVCS GROUP INC	COM	69347510	14765	203826	X		6
PNC FINL SVCS GROUP INC	COM	69347510	556	7676	X		13
PNC FINL SVCS GROUP INC	COM	69347510	35302	487323	X		3
PNC FINL SVCS GROUP INC	COM	69347510	28757	396982	X	X	6
PNC FINL SVCS GROUP INC	COM	69347510	1747	24110	X		5
POSCO	SPONSORED ADR	69348310	4	60	X		13
POSCO	SPONSORED ADR	69348310	83	1280	X	X	6
POSCO	SPONSORED ADR	69348310	65	995	X		8
POSCO	SPONSORED ADR	69348310	335	5161	X		6
POSCO	SPONSORED ADR	69348310	1822	28060	X		5
PNM RES INC	COM	69349H10	2279	82664	X		3
PNM RES INC	COM	69349H10	1	20	X		8
PNM RES INC	COM	69349H10	1031	37407	X		5
PNM RES INC	COM	69349H10	1221	44283	X		6
PNM RES INC	COM	69349H10	4	160	X	X	7
PNM RES INC	COM	69349H10	35	1275	X		7
PNM RES INC	COM	69349H10	134	4867	X	X	6
PPG INDS INC	COM	69350610	5508	82104	X		11
PPG INDS INC	COM	69350610	571	8510	X		7
PPG INDS INC	COM	69350610	303	4510	X		8
PPG INDS INC	COM	69350610	85	1265	X	X	7
PPG INDS INC	COM	69350610	1030	15359	X		13

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PPG INDS INC	COM	69350610	5551	82751	X		5
PPG INDS INC	COM	69350610	28452	424146	X	X	6
PPG INDS INC	COM	69350610	42223	629447	X		6
PPG INDS INC	COM	69350610	19379	288888	X		3
PPL CORP	COM	69351T10	292	8868	X		13
PPL CORP	COM	69351T10	27707	842156	X		5
PPL CORP	COM	69351T10	7148	217273	X	X	6
PPL CORP	COM	69351T10	11490	349226	X		6
PPL CORP	COM	69351T10	402	12210	X		8
PPL CORP	COM	69351T10	13	400	X	X	7
PPL CORP	COM	69351T10	6160	187230	X		3
PRA INTL	COM	69353C10	13	470	X		5
PRA INTL	COM	69353C10	4	155	X	X	6
PRA INTL	COM	69353C10	294	11015	X		6
PSS WORLD MED INC	COM	69366A10	11319	566270	X		3
PSS WORLD MED INC	COM	69366A10	190	9503	X	X	6
PSS WORLD MED INC	COM	69366A10	38	1900	X		8
PSS WORLD MED INC	COM	69366A10	1820	91036	X		6
PSS WORLD MED INC	COM	69366A10	370	18489	X		5
PACCAR INC	COM	69371810	226	3967	X		13
PACCAR INC	COM	69371810	27353	479714	X		5
PACCAR INC	COM	69371810	261	4582	X		8
PACCAR INC	COM	69371810	9304	163164	X		6
PACCAR INC	COM	69371810	164	2883	X	X	6
PACCAR INC	COM	69371810	36670	643104	X		3
PACER INTL INC TENN	COM	69373H10	39854	1435675	X		11
PACER INTL INC TENN	COM	69373H10	16791	604874	X		3
PACER INTL INC TENN	COM	69373H10	51	1844	X		5
PACER INTL INC TENN	COM	69373H10	2097	75544	X		6
PACER INTL INC TENN	COM	69373H10	92	3320	X		8
PACER INTL INC TENN	COM	69373H10	312	11234	X	X	6
PACIFIC CAP BANCORP NEW	COM	69404P10	1742	64572	X		3
PACIFIC CAP BANCORP NEW	COM	69404P10	1007	37321	X		6
PACIFIC CAP BANCORP NEW	COM	69404P10	1008	37360	X		5
PACIFIC CAP BANCORP NEW	COM	69404P10	93	3465	X	X	6
PACIFIC CAP BANCORP NEW	COM	69404P10	3	110	X	X	7
PACIFIC CAP BANCORP NEW	COM	69404P10	3	115	X		7
PACIFIC ENERGY PARTNERS L P	COM UNIT	69422R10	612	17390	X		5
PACIFIC MERCANTILE BANCORP	COM	69455210	421	26000	X		5
PACIFIC SUNWEAR CALIF INC	COM	69487310	11	757	X		13
PACIFIC SUNWEAR CALIF INC	COM	69487310	4	265	X		6
PACIFIC SUNWEAR CALIF INC	COM	69487310	1242	82352	X		3
PACIFIC SUNWEAR CALIF INC	COM	69487310	171	11318	X		5
PACKAGING CORP AMER	COM	69515610	22862	985442	X		3
PACKAGING CORP AMER	COM	69515610	10	439	X	X	6
PACKAGING CORP AMER	COM	69515610	6	250	X		8
PACKAGING CORP AMER	COM	69515610	2	105	X		7
PACKAGING CORP AMER	COM	69515610	542	23382	X		6
PACKAGING CORP AMER	COM	69515610	1231	53065	X		5
PACKETEER INC	COM	69521010	6	750	X		5
PACKETEER INC	COM	69521010	9	1012	X	X	6
PACKETEER INC	COM	69521010	293	33980	X		6
PACTIV CORP	COM	69525710	2792	98248	X		3
PACTIV CORP	COM	69525710	65	2292	X		8
PACTIV CORP	COM	69525710	20	708	X		7
PACTIV CORP	COM	69525710	27	945	X	X	7
PACTIV CORP	COM	69525710	22359	786742	X		6
PACTIV CORP	COM	69525710	2177	76596	X	X	6
PACTIV CORP	COM	69525710	1853	65199	X		5
PAIN THERAPEUTICS INC	COM	69562K10	1308	151700	X		5
PAIN THERAPEUTICS INC	COM	69562K10	17	2000	X		6
PALL CORP	COM	69642930	7	225	X		13

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PALL CORP	COM	69642930	62696	2034924	X		3
PALL CORP	COM	69642930	480	15572	X		6
PALL CORP	COM	69642930	3	83	X	X	7
PALL CORP	COM	69642930	975	31646	X	X	6
PALL CORP	COM	69642930	1321	42871	X		5
PALL CORP	COM	69642930	34	1110	X		8
PALM INC NEW	COM	69664310	0	20	X		13
PALM INC NEW	COM	69664310	2	156	X		8
PALM INC NEW	COM	69664310	31	2141	X		6
PALM INC NEW	COM	69664310	10	662	X	X	6
PALM INC NEW	COM	69664310	595	40847	X		5
PALM INC NEW	COM	69664310	4333	297578	X		3
PALOMAR MED TECHNOLOGIES INC	COM NEW	69752930	3241	76801	X		3
PALOMAR MED TECHNOLOGIES INC	COM NEW	69752930	170	4034	X		5
PALOMAR MED TECHNOLOGIES INC	COM NEW	69752930	521	12357	X		6
PALOMAR MED TECHNOLOGIES INC	COM NEW	69752930	166	3938	X		8
PALOMAR MED TECHNOLOGIES INC	COM NEW	69752930	38	900	X	X	6
PAN AMERICAN SILVER CORP	COM	69790010	22	1150	X		13
PAN AMERICAN SILVER CORP	COM	69790010	55	2815	X	X	6
PAN AMERICAN SILVER CORP	COM	69790010	3103	158800	X		3
PAN AMERICAN SILVER CORP	COM	69790010	4472	228864	X		5
PAN AMERICAN SILVER CORP	COM	69790010	66	3355	X		6
PAN PACIFIC RETAIL PPTYS INC	COM	69806L10	310	4464	X		13
PAN PACIFIC RETAIL PPTYS INC	COM	69806L10	40	580	X		8
PAN PACIFIC RETAIL PPTYS INC	COM	69806L10	286	4125	X		6
PAN PACIFIC RETAIL PPTYS INC	COM	69806L10	10	141	X	X	6
PAN PACIFIC RETAIL PPTYS INC	COM	69806L10	472	6800	X		5
PAN PACIFIC RETAIL PPTYS INC	COM	69806L10	244	3509	X		3
PANERA BREAD CO	CL A	69840W10	12687	217807	X		3
PANERA BREAD CO	CL A	69840W10	144	2468	X		5
PANERA BREAD CO	CL A	69840W10	1740	29876	X		6
PANERA BREAD CO	CL A	69840W10	22	380	X		8
PANERA BREAD CO	CL A	69840W10	159	2726	X	X	6
PANHANDLE ROYALTY CO	CL A	69847710	1002	55690	X		5
PANHANDLE ROYALTY CO	CL A	69847710	54	3000	X	X	6
PANHANDLE ROYALTY CO	CL A	69847710	4	200	X		6
PANTRY INC	COM	69865710	2387	42346	X		3
PANTRY INC	COM	69865710	2	36	X		5
PANTRY INC	COM	69865710	115	2033	X		6
PANTRY INC	COM	69865710	42	750	X	X	6
PAPA JOHNS INTL INC	COM	69881310	19	530	X		13
PAPA JOHNS INTL INC	COM	69881310	340	9419	X		6
PAPA JOHNS INTL INC	COM	69881310	44	1208	X		8
PAPA JOHNS INTL INC	COM	69881310	127	3511	X		5
PAPA JOHNS INTL INC	COM	69881310	2352	65121	X		3
PAR PHARMACEUTICAL COS INC	COM	69888P10	3783	207404	X		10
PAR PHARMACEUTICAL COS INC	COM	69888P10	20430	1120089	X		3
PAR PHARMACEUTICAL COS INC	COM	69888P10	9	514	X		6
PAR PHARMACEUTICAL COS INC	COM	69888P10	870	47690	X		5
PAR PHARMACEUTICAL COS INC	COM	69888P10	86	4718	X		13
PARALLEL PETE CORP DEL	COM	69915710	54	2678	X		5
PARALLEL PETE CORP DEL	COM	69915710	151	7505	X	X	6
PARALLEL PETE CORP DEL	COM	69915710	944	47058	X		6
PARAMETRIC TECHNOLOGY CORP	COM NEW	69917320	774	44331	X		3
PARAMETRIC TECHNOLOGY CORP	COM NEW	69917320	752	43051	X		6
PARAMETRIC TECHNOLOGY CORP	COM NEW	69917320	91	5198	X		5
PAREXEL INTL CORP	COM	69946210	12	375	X		10
PAREXEL INTL CORP	COM	69946210	21	647	X	X	6
PAREXEL INTL CORP	COM	69946210	459	13865	X		6
PAREXEL INTL CORP	COM	69946210	60	1825	X		5
PAREXEL INTL CORP	COM	69946210	8696	262892	X		3
PAREXEL INTL CORP	COM	69946210	97	2940	X		8

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PARKER DRILLING CO	COM	70108110	2421	341902	X		3
PARKER DRILLING CO	COM	70108110	51	7152	X		6
PARKER DRILLING CO	COM	70108110	43	6141	X		5
PARKER HANNIFIN CORP	COM	70109410	282	3628	X		13
PARKER HANNIFIN CORP	COM	70109410	405	5204	X	X	6
PARKER HANNIFIN CORP	COM	70109410	16869	217023	X		3
PARKER HANNIFIN CORP	COM	70109410	6995	89987	X		5
PARKER HANNIFIN CORP	COM	70109410	6755	86903	X		6
PARKER HANNIFIN CORP	COM	70109410	503	6470	X		8
PARKER HANNIFIN CORP	COM	70109410	6	79	X	X	7
PATNI COMPUTER SYS	SPONS ADR	70324820	953	50000	X		3
PATRICK INDS INC	COM	70334310	1576	126673	X		5
PATRIOT TRANSN HLDG INC	COM	70337B10	2652	35098	X		6
PATTERSON COMPANIES INC	COM	70339510	218	6495	X		13
PATTERSON COMPANIES INC	COM	70339510	2361	70248	X		3
PATTERSON COMPANIES INC	COM	70339510	3065	91203	X		5
PATTERSON COMPANIES INC	COM	70339510	356	10589	X		6
PATTERSON COMPANIES INC	COM	70339510	47	1386	X		8
PATTERSON COMPANIES INC	COM	70339510	30	905	X		7
PATTERSON COMPANIES INC	COM	70339510	1634	48602	X	X	6
PATTERSON UTI ENERGY INC	COM	70348110	908	38207	X		13
PATTERSON UTI ENERGY INC	COM	70348110	5249	220909	X		3
PATTERSON UTI ENERGY INC	COM	70348110	14437	607602	X		5
PATTERSON UTI ENERGY INC	COM	70348110	114	4810	X	X	6
PATTERSON UTI ENERGY INC	COM	70348110	47	1965	X		8
PATTERSON UTI ENERGY INC	COM	70348110	516	21724	X		6
PAXAR CORP	COM	70422710	11	530	X		5
PAXAR CORP	COM	70422710	23	1155	X		6
PAXAR CORP	COM	70422710	200	10000	X	X	6
PAYCHEX INC	COM	70432610	350	9491	X		13
PAYCHEX INC	COM	70432610	6299	170948	X		3
PAYCHEX INC	COM	70432610	1541	41810	X		5
PAYCHEX INC	COM	70432610	3562	96651	X		6
PAYCHEX INC	COM	70432610	826	22426	X		8
PAYCHEX INC	COM	70432610	4552	123515	X	X	6
PAYLESS SHOESOURCE INC	COM	70437910	4054	162831	X		3
PAYLESS SHOESOURCE INC	COM	70437910	92	3708	X		6
PAYLESS SHOESOURCE INC	COM	70437910	287	11527	X		5
PAYLESS SHOESOURCE INC	COM	70437910	25	1000	X	X	6
PEABODY ENERGY CORP	COM	70454910	75	2050	X		13
PEABODY ENERGY CORP	COM	70454910	2381	64735	X		5
PEABODY ENERGY CORP	COM	70454910	122	3330	X		8
PEABODY ENERGY CORP	COM	70454910	745	20249	X		6
PEABODY ENERGY CORP	COM	70454910	558	15167	X	X	6
PEABODY ENERGY CORP	COM	70454910	21957	596981	X		3
PEAPACK-GLADSTONE FINL CORP	COM	70469910	547	22362	X	X	6
PEDIATRIX MED GROUP	COM	70532410	31403	688671	X		11
PEDIATRIX MED GROUP	COM	70532410	272	5967	X		13
PEDIATRIX MED GROUP	COM	70532410	463	10153	X		5
PEDIATRIX MED GROUP	COM	70532410	146	3200	X		8
PEDIATRIX MED GROUP	COM	70532410	765	16773	X		6
PEDIATRIX MED GROUP	COM	70532410	84	1843	X	X	6
PEDIATRIX MED GROUP	COM	70532410	30295	664364	X		3
PEETS COFFEE & TEA INC	COM	70556010	5	200	X		13
PEETS COFFEE & TEA INC	COM	70556010	2110	84350	X		5
PENGROWTH ENERGY TR	TR UNIT NEW	70690250	966	49222	X		5
PENGROWTH ENERGY TR	TR UNIT NEW	70690250	62	3140	X	X	6
PENGROWTH ENERGY TR	TR UNIT NEW	70690250	88	4500	X		6
PENFORD CORP	COM	70705110	701	46295	X		5
PENN NATL GAMING INC	COM	70756910	9750	266823	X		3
PENN NATL GAMING INC	COM	70756910	721	19735	X		6
PENN NATL GAMING INC	COM	70756910	621	17018	X		5

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PENN NATL GAMING INC	COM	70756910	91	2482	X	X	6
PENN NATL GAMING INC	COM	70756910	1	40	X		8
PENN VA CORP	COM	70788210	107	1683	X		5
PENN VA CORP	COM	70788210	5535	87283	X		6
PENN VA CORP	COM	70788210	2790	43997	X	X	6
PENN VA RESOURCES PARTNERS L	COM	70788410	1187	49400	X		5
PENN WEST ENERGY TR	TR UNIT	70788510	303	8246	X		13
PENN WEST ENERGY TR	TR UNIT	70788510	1534	41718	X		5
PENN WEST ENERGY TR	TR UNIT	70788510	96	2599	X		6
PENNEY J C INC	COM	70816010	150382	2198876	X		10
PENNEY J C INC	COM	70816010	60503	884677	X		3
PENNEY J C INC	COM	70816010	405	5926	X		8
PENNEY J C INC	COM	70816010	60	880	X		7
PENNEY J C INC	COM	70816010	16467	240780	X		6
PENNEY J C INC	COM	70816010	5643	82508	X	X	6
PENNEY J C INC	COM	70816010	1755	25659	X		5
PENNEY J C INC	COM	70816010	62	904	X		13
PENNICHUCK CORP	COM NEW	70825420	3706	200000	X		3
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	70910210	21	500	X		13
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	70910210	510	11986	X		6
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	70910210	481	11300	X	X	6
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	70910210	1050	24667	X		5
PENTAIR INC	COM	70963110	12	465	X		13
PENTAIR INC	COM	70963110	3388	129364	X		3
PENTAIR INC	COM	70963110	2982	113868	X		5
PENTAIR INC	COM	70963110	189	7220	X	X	6
PENTAIR INC	COM	70963110	48	1850	X		7
PENTAIR INC	COM	70963110	44	1691	X		8
PENTAIR INC	COM	70963110	1331	50823	X		6
PENWEST PHARMACEUTICALS CO	COM	70975410	387	23250	X		5
PEOPLES BANCTRUST INC	COM	70979610	543	28800	X		5
PEOPLES BK BRIDGEPORT CONN	COM	71019810	1	34	X		13
PEOPLES BK BRIDGEPORT CONN	COM	71019810	37	935	X		8
PEOPLES BK BRIDGEPORT CONN	COM	71019810	285	7198	X		5
PEOPLES BK BRIDGEPORT CONN	COM	71019810	13	336	X	X	6
PEOPLES BK BRIDGEPORT CONN	COM	71019810	1248	31501	X		6
PEOPLES BK BRIDGEPORT CONN	COM	71019810	11946	301595	X		3
PEOPLES BANCORP N C INC	COM	71057710	304	11247	X		5
PEOPLES BANCORP N C INC	COM	71057710	51	1876	X	X	6
PEOPLES ENERGY CORP	COM	71103010	27	665	X		11
PEOPLES ENERGY CORP	COM	71103010	85	2085	X		5
PEOPLES ENERGY CORP	COM	71103010	931	22904	X	X	6
PEOPLES ENERGY CORP	COM	71103010	621	15275	X		3
PEOPLES ENERGY CORP	COM	71103010	143	3530	X		13
PEOPLES ENERGY CORP	COM	71103010	256	6297	X		6
PEP BOYS MANNY MOE & JACK	COM	71327810	13	1000	X		13
PEP BOYS MANNY MOE & JACK	COM	71327810	115	8918	X		8
PEP BOYS MANNY MOE & JACK	COM	71327810	13	1000	X		6
PEP BOYS MANNY MOE & JACK	COM	71327810	4138	322010	X	X	6
PEP BOYS MANNY MOE & JACK	COM	71327810	21	1602	X		5
PEPCO HOLDINGS INC	COM	71329110	10	400	X		11
PEPCO HOLDINGS INC	COM	71329110	449	18580	X		13
PEPCO HOLDINGS INC	COM	71329110	9956	411935	X		3
PEPCO HOLDINGS INC	COM	71329110	1088	45018	X	X	6
PEPCO HOLDINGS INC	COM	71329110	40	1661	X		8
PEPCO HOLDINGS INC	COM	71329110	9	391	X		7
PEPCO HOLDINGS INC	COM	71329110	74	3076	X	X	7
PEPCO HOLDINGS INC	COM	71329110	1355	56044	X		6
PEPCO HOLDINGS INC	COM	71329110	1748	72331	X		5
PEPSI BOTTLING GROUP INC	COM	71340910	879	24769	X		13
PEPSI BOTTLING GROUP INC	COM	71340910	2523	71084	X		3
PEPSI BOTTLING GROUP INC	COM	71340910	81	2272	X	X	6

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PEPSI BOTTLING GROUP INC	COM	71340910	45	1260	X		8
PEPSI BOTTLING GROUP INC	COM	71340910	4364	122933	X		6
PEPSI BOTTLING GROUP INC	COM	71340910	5289	148993	X		5
PEPSIAMERICAS INC	COM	71343P20	1641	76907	X		3
PEPSIAMERICAS INC	COM	71343P20	138	6464	X		5
PEPSIAMERICAS INC	COM	71343P20	100	4670	X		6
PEPSIAMERICAS INC	COM	71343P20	32	1480	X		8
PEPSICO INC	COM	71344810	26	400	X		10
PEPSICO INC	COM	71344810	4280	65589	X		8
PEPSICO INC	COM	71344810	7684	117748	X		7
PEPSICO INC	COM	71344810	3459	53001	X	X	7
PEPSICO INC	COM	71344810	194304	2977383	X		6
PEPSICO INC	COM	71344810	137227	2102778	X	X	6
PEPSICO INC	COM	71344810	79641	1220364	X		5
PEPSICO INC	COM	71344810	122094	1870891	X		3
PEPSICO INC	COM	71344810	4535	69497	X		13
PEPSICO INC	COM	71344810	119	1830	X		11
PER-SE TECHNOLOGIES INC	COM NEW	71356930	3	112	X		13
PER-SE TECHNOLOGIES INC	COM NEW	71356930	102	4463	X	X	6
PER-SE TECHNOLOGIES INC	COM NEW	71356930	479	21014	X		6
PER-SE TECHNOLOGIES INC	COM NEW	71356930	51	2217	X		5
PER-SE TECHNOLOGIES INC	COM NEW	71356930	8324	365389	X		3
PER-SE TECHNOLOGIES INC	COM NEW	71356930	137	5997	X		8
PERCEPTRON INC	COM	71361F10	1000	116501	X		5
PERFORMANCE FOOD GROUP CO	COM	71375510	7383	262836	X		10
PERFORMANCE FOOD GROUP CO	COM	71375510	161	5735	X		13
PERFORMANCE FOOD GROUP CO	COM	71375510	337	12000	X		3
PERFORMANCE FOOD GROUP CO	COM	71375510	1019	36273	X		6
PERFORMANCE FOOD GROUP CO	COM	71375510	112	4001	X	X	6
PERFORMANCE FOOD GROUP CO	COM	71375510	332	11829	X		5
PERFICIENT INC	COM	71375U10	550	35100	X		5
PERFICIENT INC	COM	71375U10	55	3500	X		8
PERINI CORP	COM	71383910	4	181	X		5
PERINI CORP	COM	71383910	13	600	X	X	6
PERINI CORP	COM	71383910	212	10150	X		6
PERKINELMER INC	COM	71404610	2	100	X		13
PERKINELMER INC	COM	71404610	1172	61892	X		3
PERKINELMER INC	COM	71404610	114	6005	X		5
PERKINELMER INC	COM	71404610	621	32812	X	X	6
PERKINELMER INC	COM	71404610	3	134	X	X	7
PERKINELMER INC	COM	71404610	40	2100	X		8
PERKINELMER INC	COM	71404610	4062	214558	X		6
PERMIAN BASIN RTY TR	UNIT BEN INT	71423610	982	61203	X		5
PEROT SYS CORP	CL A	71426510	40674	2949529	X		11
PEROT SYS CORP	CL A	71426510	22325	1618910	X		3
PEROT SYS CORP	CL A	71426510	149	10801	X		5
PEROT SYS CORP	CL A	71426510	43	3152	X	X	6
PEROT SYS CORP	CL A	71426510	587	42600	X		6
PERRIGO CO	COM	71429010	1532	90288	X		3
PERRIGO CO	COM	71429010	31	1852	X		5
PERRIGO CO	COM	71429010	125	7346	X		6
PERU COPPER INC	COM	71545510	202	50000	X		5
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	71568410	1876	51872	X		5
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	71568410	15	420	X	X	6
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	71568410	39	1080	X		6
PETCO ANIMAL SUPPLIES	COM NEW	71601620	88	3060	X		13
PETCO ANIMAL SUPPLIES	COM NEW	71601620	27	950	X		6
PETCO ANIMAL SUPPLIES	COM NEW	71601620	402	14025	X		5
PETRO-CDA	COM	71644E10	434	10772	X		5
PETROCHINA CO LTD	SPONSORED ADR	71646E10	99	922	X		13
PETROCHINA CO LTD	SPONSORED ADR	71646E10	12216	113478	X		5
PETROCHINA CO LTD	SPONSORED ADR	71646E10	63	589	X		6

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PETROCHINA CO LTD	SPONSORED	ADR	71646E10	266	2475	X	X	6
PETROCHINA CO LTD	SPONSORED	ADR	71646E10	3283	30500	X		3
PETROHAWK ENERGY CORP	COM		71649510	246	23629	X		5
PETROHAWK ENERGY CORP	COM		71649510	3	250	X		6
PETROLEUM & RES CORP	COM		71654910	78	2400	X		13
PETROLEUM & RES CORP	COM		71654910	1654	50609	X		5
PETROLEUM & RES CORP	COM		71654910	7	210	X	X	6
PETROLEO BRASILEIRO SA PETRO	SPONSORED	ADR	71654V10	4116	55000	X		3
PETROLEO BRASILEIRO SA PETRO	SPONSORED	ADR	71654V10	289	3864	X		5
PETROLEO BRASILEIRO SA PETRO	SPONSORED	ADR	71654V10	149	1995	X		6
PETROLEO BRASILEIRO SA PETRO	SPONSORED	ADR	71654V10	14	190	X		7
PETROLEO BRASILEIRO SA PETRO	SPONSORED	ADR	71654V10	9	115	X	X	6
PETROLEO BRASILEIRO SA PETRO	SPONSORED	ADR	71654V40	384	4575	X		13
PETROLEO BRASILEIRO SA PETRO	SPONSORED	ADR	71654V40	6031	71939	X		5
PETROLEO BRASILEIRO SA PETRO	SPONSORED	ADR	71654V40	48	578	X	X	6
PETROLEO BRASILEIRO SA PETRO	SPONSORED	ADR	71654V40	10269	122500	X		3
PETROLEO BRASILEIRO SA PETRO	SPONSORED	ADR	71654V40	116	1389	X		6
PETROQUEST ENERGY INC	COM		71674810	31	3000	X		5
PETROQUEST ENERGY INC	COM		71674810	670	64278	X	X	6
PETSMART INC	COM		71676810	320	11540	X		13
PETSMART INC	COM		71676810	99	3580	X		8
PETSMART INC	COM		71676810	7	246	X		6
PETSMART INC	COM		71676810	5031	181284	X		3
PETSMART INC	COM		71676810	86	3090	X	X	6
PETSMART INC	COM		71676810	911	32825	X		5
PFIZER INC	COM		71708110	27	936	X		10
PFIZER INC	COM		71708110	9589	338131	X		13
PFIZER INC	COM		71708110	82035	2892617	X		5
PFIZER INC	COM		71708110	194780	6868107	X		6
PFIZER INC	COM		71708110	5423	191208	X		8
PFIZER INC	COM		71708110	8207	289373	X		7
PFIZER INC	COM		71708110	4038	142377	X	X	7
PFIZER INC	COM		71708110	173395	6114062	X	X	6
PFIZER INC	COM		71708110	309832	10924954	X		3
PFIZER INC	COM		71708110	21	729	X		12
PFIZER INC	COM		71708110	3937	138834	X		11
PHARMACEUTICAL PROD DEV INC	COM		71712410	4756	133265	X		3
PHARMACEUTICAL PROD DEV INC	COM		71712410	34	940	X		8
PHARMACEUTICAL PROD DEV INC	COM		71712410	14	380	X		7
PHARMACEUTICAL PROD DEV INC	COM		71712410	8	230	X	X	7
PHARMACEUTICAL PROD DEV INC	COM		71712410	5147	144222	X		6
PHARMACEUTICAL PROD DEV INC	COM		71712410	615	17236	X	X	6
PHARMACEUTICAL PROD DEV INC	COM		71712410	1941	54388	X		5
PHARMACEUTICAL HLDRS TR	DEPOSITRY	RCPT	71712A20	8	100	X		13
PHARMACEUTICAL HLDRS TR	DEPOSITRY	RCPT	71712A20	117	1500	X		6
PHARMACEUTICAL HLDRS TR	DEPOSITRY	RCPT	71712A20	2253	28887	X		5
PHARMION CORP	COM		71715B40	4415	204890	X		3
PHARMION CORP	COM		71715B40	35	1626	X	X	6
PHARMION CORP	COM		71715B40	1263	58612	X		6
PHELPS DODGE CORP	COM		71726510	503	5938	X		13
PHELPS DODGE CORP	COM		71726510	1740	20541	X	X	6
PHELPS DODGE CORP	COM		71726510	24	279	X		7
PHELPS DODGE CORP	COM		71726510	411	4856	X		8
PHELPS DODGE CORP	COM		71726510	8674	102410	X		6
PHELPS DODGE CORP	COM		71726510	28767	339637	X		5
PHELPS DODGE CORP	COM		71726510	30701	362470	X		3
PHILADELPHIA CONS HLDG CORP	COM		71752810	227	5711	X		3
PHILADELPHIA CONS HLDG CORP	COM		71752810	271	6818	X	X	6
PHILADELPHIA CONS HLDG CORP	COM		71752810	6	150	X	X	7
PHILADELPHIA CONS HLDG CORP	COM		71752810	8	205	X		7
PHILADELPHIA CONS HLDG CORP	COM		71752810	2433	61233	X		6
PHILADELPHIA CONS HLDG CORP	COM		71752810	772	19425	X		5

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PHILLIPS VAN HEUSEN CORP	COM	71859210	79	1893	X		3
PHILLIPS VAN HEUSEN CORP	COM	71859210	4858	116308	X		5
PHILLIPS VAN HEUSEN CORP	COM	71859210	197	4716	X	X	6
PHILLIPS VAN HEUSEN CORP	COM	71859210	5	130	X	X	7
PHILLIPS VAN HEUSEN CORP	COM	71859210	145	3460	X		8
PHILLIPS VAN HEUSEN CORP	COM	71859210	9	220	X		7
PHILLIPS VAN HEUSEN CORP	COM	71859210	2148	51421	X		6
PHOENIX COS INC NEW	COM	71902E10	821	58608	X		5
PHOENIX COS INC NEW	COM	71902E10	70	5031	X		6
PHOTON DYNAMICS INC	COM	71936410	161	12155	X		5
PHOTON DYNAMICS INC	COM	71936410	37	2770	X	X	6
PHOTON DYNAMICS INC	COM	71936410	315	23703	X		6
PHOTRONICS INC	COM	71940510	258	18277	X		5
PHOTRONICS INC	COM	71940510	28	2008	X		6
PIEDMONT NAT GAS INC	COM	72018610	9	375	X		13
PIEDMONT NAT GAS INC	COM	72018610	3	130	X		8
PIEDMONT NAT GAS INC	COM	72018610	2192	86618	X	X	6
PIEDMONT NAT GAS INC	COM	72018610	3207	126717	X		6
PIEDMONT NAT GAS INC	COM	72018610	2586	102184	X		5
PIEDMONT NAT GAS INC	COM	72018610	185	7300	X	X	7
PIER 1 IMPORTS INC	COM	72027910	8833	1190396	X		3
PIER 1 IMPORTS INC	COM	72027910	366	49385	X		5
PIER 1 IMPORTS INC	COM	72027910	4	542	X		6
PIMCO CORPORATE INCOME FD	COM	72200U10	6	350	X		13
PIMCO CORPORATE INCOME FD	COM	72200U10	11	688	X	X	6
PIMCO CORPORATE INCOME FD	COM	72200U10	1429	90628	X		5
PIMCO CORPORATE INCOME FD	COM	72200U10	62	3901	X		6
PIMCO MUN INCOME FD II	COM	72200W10	14	900	X		13
PIMCO MUN INCOME FD II	COM	72200W10	201	13132	X		5
PIMCO MUN INCOME FD II	COM	72200W10	53	3431	X		6
PIMCO MUN INCOME FD II	COM	72200W10	79	5121	X	X	6
PIMCO STRATEGIC GBL GOV FD I	COM	72200X10	274	24882	X		5
PIMCO STRATEGIC GBL GOV FD I	COM	72200X10	62	5614	X	X	6
PIMCO STRATEGIC GBL GOV FD I	COM	72200X10	33	3000	X		6
PIMCO HIGH INCOME FD	COM SHS	72201410	1303	82714	X		5
PIMCO HIGH INCOME FD	COM SHS	72201410	64	4042	X		6
PIMCO MUN INCOME FD III	COM	72201A10	713	45415	X		5
PIMCO MUN INCOME FD III	COM	72201A10	556	35433	X	X	6
PIMCO MUN INCOME FD III	COM	72201A10	231	14723	X		6
PIMCO CORPORATE OPP FD	COM	72201B10	911	50742	X		13
PIMCO CORPORATE OPP FD	COM	72201B10	50	2790	X		6
PIMCO CORPORATE OPP FD	COM	72201B10	16	880	X	X	6
PIMCO CORPORATE OPP FD	COM	72201B10	2064	114903	X		5
PIMCO FLOATING RATE INCOME F	COM	72201H10	3	149	X		13
PIMCO FLOATING RATE INCOME F	COM	72201H10	3056	155900	X		5
PIMCO FLOATING RATE STRTGY F	COM	72201J10	98	5152	X		13
PIMCO FLOATING RATE STRTGY F	COM	72201J10	3758	198221	X		5
PINNACLE AIRL CORP	COM	72344310	308	41572	X		5
PINNACLE ENTMT INC	COM	72345610	9041	321500	X		3
PINNACLE ENTMT INC	COM	72345610	7	244	X	X	6
PINNACLE ENTMT INC	COM	72345610	93	3300	X		6
PINNACLE WEST CAP CORP	COM	72348410	18	400	X		13
PINNACLE WEST CAP CORP	COM	72348410	3322	73739	X		5
PINNACLE WEST CAP CORP	COM	72348410	2138	47448	X		3
PINNACLE WEST CAP CORP	COM	72348410	149	3310	X	X	6
PINNACLE WEST CAP CORP	COM	72348410	117	2590	X		8
PINNACLE WEST CAP CORP	COM	72348410	1498	33243	X		6
PIONEER DRILLING CO	COM	72365510	2769	215660	X		3
PIONEER DRILLING CO	COM	72365510	103	8047	X		5
PIONEER DRILLING CO	COM	72365510	96	7473	X		6
PIONEER DRILLING CO	COM	72365510	2	118	X	X	6
PIONEER HIGH INCOME TR	COM	72369H10	1861	104753	X		5



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PIONEER HIGH INCOME TR	COM	72369H10	28	1600	X	X	6
PIONEER HIGH INCOME TR	COM	72369H10	12	667	X		6
PIONEER FLOATING RATE TR	COM	72369J10	502	26113	X		5
PIONEER MUN HIGH INC ADV TR	COM	72376210	174	11587	X		5
PIONEER MUN HIGH INC ADV TR	COM	72376210	81	5430	X		6
PIONEER MUN HIGH INCOME TR	COM SHS	72376310	691	48035	X		5
PIONEER MUN HIGH INCOME TR	COM SHS	72376310	88	6085	X		6
PIONEER MUN HIGH INCOME TR	COM SHS	72376310	2	150	X	X	6
PIONEER MUN HIGH INCOME TR	COM SHS	72376310	2509	174500	X		9
PIONEER NAT RES CO	COM	72378710	4073	104126	X		11
PIONEER NAT RES CO	COM	72378710	10534	269274	X		5
PIONEER NAT RES CO	COM	72378710	85	2167	X		6
PIONEER NAT RES CO	COM	72378710	88	2247	X		8
PIONEER NAT RES CO	COM	72378710	2	45	X		7
PIONEER NAT RES CO	COM	72378710	1092	27910	X	X	6
PIONEER NAT RES CO	COM	72378710	6201	158509	X		3
PIONEER NAT RES CO	COM	72378710	865	22106	X		13
PIONEER TAX ADVNTAGE BALANC	COM	72388R10	40	2994	X		13
PIONEER TAX ADVNTAGE BALANC	COM	72388R10	791	59575	X		5
PITNEY BOWES INC	COM	72447910	52	1170	X		10
PITNEY BOWES INC	COM	72447910	4156	93673	X		6
PITNEY BOWES INC	COM	72447910	275	6205	X		8
PITNEY BOWES INC	COM	72447910	71	1605	X		7
PITNEY BOWES INC	COM	72447910	99	2229	X	X	7
PITNEY BOWES INC	COM	72447910	13703	308827	X	X	6
PITNEY BOWES INC	COM	72447910	24	532	X		13
PITNEY BOWES INC	COM	72447910	3022	68112	X		5
PITNEY BOWES INC	COM	72447910	5337	120276	X		3
PITTSBURGH & W VA RR	SH BEN INT	72481910	210	23990	X		5
PITTSBURGH & W VA RR	SH BEN INT	72481910	1	129	X	X	6
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	72650310	2614	56636	X		5
PLAINS EXPL& PRODTN CO	COM	72650510	4277	99664	X		3
PLAINS EXPL& PRODTN CO	COM	72650510	34	791	X		5
PLAINS EXPL& PRODTN CO	COM	72650510	70	1640	X		6
PLAINS EXPL& PRODTN CO	COM	72650510	21	480	X		8
PLAINS EXPL& PRODTN CO	COM	72650510	454	10580	X	X	6
PLANAR SYS INC	COM	72690010	987	87002	X		5
PLANTRONICS INC NEW	COM	72749310	987	56327	X		3
PLANTRONICS INC NEW	COM	72749310	13	766	X		6
PLANTRONICS INC NEW	COM	72749310	2459	140278	X		5
PLANTRONICS INC NEW	COM	72749310	56	3175	X		8
PLAYTEX PRODS INC	COM	72813P10	670	50000	X		10
PLEXUS CORP	COM	72913210	4	200	X		13
PLEXUS CORP	COM	72913210	3	150	X		8
PLEXUS CORP	COM	72913210	22	1163	X		6
PLEXUS CORP	COM	72913210	2121	110446	X		3
PLEXUS CORP	COM	72913210	69	3582	X		5
PLUM CREEK TIMBER CO INC	COM	72925110	596	17500	X		11
PLUM CREEK TIMBER CO INC	COM	72925110	142	4175	X		13
PLUM CREEK TIMBER CO INC	COM	72925110	4780	140421	X		5
PLUM CREEK TIMBER CO INC	COM	72925110	4389	128950	X		6
PLUM CREEK TIMBER CO INC	COM	72925110	240	7042	X		8
PLUM CREEK TIMBER CO INC	COM	72925110	33	960	X	X	7
PLUM CREEK TIMBER CO INC	COM	72925110	2622	77026	X	X	6
PLUM CREEK TIMBER CO INC	COM	72925110	2925	85931	X		3
POGO PRODUCING CO	COM	73044810	3013	73579	X		3
POGO PRODUCING CO	COM	73044810	713	17417	X		5
POGO PRODUCING CO	COM	73044810	130	3178	X		6
POGO PRODUCING CO	COM	73044810	15	370	X		8
POGO PRODUCING CO	COM	73044810	41	1000	X	X	6
POLARIS INDS INC	COM	73106810	40591	986425	X		11
POLARIS INDS INC	COM	73106810	8	200	X		8

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POLARIS INDS INC	COM	73106810	399	9702	X		6
POLARIS INDS INC	COM	73106810	21751	528590	X		3
POLARIS INDS INC	COM	73106810	459	11155	X		5
POLARIS INDS INC	COM	73106810	0	10	X		13
POLARIS INDS INC	COM	73106810	71	1727	X	X	6
POLO RALPH LAUREN CORP	CL A	73157210	414	6395	X		13
POLO RALPH LAUREN CORP	CL A	73157210	2	25	X	X	7
POLO RALPH LAUREN CORP	CL A	73157210	39	601	X		7
POLO RALPH LAUREN CORP	CL A	73157210	612	9465	X		6
POLO RALPH LAUREN CORP	CL A	73157210	9792	151374	X		3
POLO RALPH LAUREN CORP	CL A	73157210	46	710	X	X	6
POLO RALPH LAUREN CORP	CL A	73157210	15119	233715	X		5
POLYCOM INC	COM	73172K10	173	7062	X		11
POLYCOM INC	COM	73172K10	1221	49765	X		6
POLYCOM INC	COM	73172K10	319	12985	X		8
POLYCOM INC	COM	73172K10	141	5754	X	X	6
POLYCOM INC	COM	73172K10	5028	204985	X		3
POLYCOM INC	COM	73172K10	1600	65221	X		5
POLYMEDICA CORP	COM	73173810	2	58	X		5
POLYMEDICA CORP	COM	73173810	527	12306	X		6
POLYMEDICA CORP	COM	73173810	33	764	X	X	6
POLYONE CORP	COM	73179P10	54	6537	X		3
POLYONE CORP	COM	73179P10	115	13811	X		5
POLYONE CORP	COM	73179P10	38	4620	X		6
POLYONE CORP	COM	73179P10	2	191	X	X	6
POOL CORPORATION	COM	73278L10	0	10	X		13
POOL CORPORATION	COM	73278L10	13026	338330	X		3
POOL CORPORATION	COM	73278L10	251	6524	X	X	6
POOL CORPORATION	COM	73278L10	17	450	X		8
POOL CORPORATION	COM	73278L10	635	16486	X		6
POOL CORPORATION	COM	73278L10	212	5517	X		5
POPULAR INC	COM	73317410	434	22310	X		3
POPULAR INC	COM	73317410	617	31720	X	X	6
POPULAR INC	COM	73317410	3037	156199	X		5
POPULAR INC	COM	73317410	9	467	X		6
POPULAR INC	COM	73317410	48	2450	X		8
PORTEC RAIL PRODS INC	COM	73621210	1507	156960	X		5
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q10	63	1436	X		3
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q10	44	997	X		8
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q10	2401	54736	X		5
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q10	370	8441	X		6
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q10	8	192	X	X	6
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	73727310	431	34555	X		5
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	73727310	34	2700	X		6
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	73727310	40	3216	X	X	6
POST PPTYS INC	COM	73746410	22386	471094	X		3
POST PPTYS INC	COM	73746410	40	850	X		5
POST PPTYS INC	COM	73746410	10	200	X	X	6
POTASH CORP SASK INC	COM	73755L10	1278	12264	X		5
POTASH CORP SASK INC	COM	73755L10	537	5150	X	X	6
POTASH CORP SASK INC	COM	73755L10	293	2809	X		6
POTLATCH CORP NEW	COM	73763010	1706	45986	X		3
POTLATCH CORP NEW	COM	73763010	117	3165	X		5
POWER-ONE INC	COM	73930810	9754	1346975	X		3
POWER-ONE INC	COM	73930810	206	28463	X		5
POWER-ONE INC	COM	73930810	215	29659	X		6
POWER-ONE INC	COM	73930810	51	7057	X	X	6
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S10	107	4479	X		13
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S10	2206	92105	X		5
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S10	405	16907	X		6
POWERSHARES ETF TRUST	DYNAMIC MKT PT	73935X10	9	200	X		13
POWERSHARES ETF TRUST	DYNAMIC MKT PT	73935X10	16449	349897	X		5

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POWERSHARES	ETF	TRUST	DYNAMIC MKT PT	73935X10	2	50	X		6
POWERSHARES	ETF	TRUST	DYNAMIC OTC PT	73935X20	8840	177800	X		5
POWERSHARES	ETF	TRUST	HI YLD EQ DVDN	73935X30	3516	226830	X		5
POWERSHARES	ETF	TRUST	HI YLD EQ DVDN	73935X30	78	5000	X		7
POWERSHARES	ETF	TRUST	HI YLD EQ DVDN	73935X30	2	100	X	X	6
POWERSHARES	ETF	TRUST	GOLDEN DRG USX	73935X40	1105	68492	X		5
POWERSHARES	ETF	TRUST	WNRHLL CLN EN	73935X50	22	1300	X		13
POWERSHARES	ETF	TRUST	WNRHLL CLN EN	73935X50	2189	130161	X		5
POWERSHARES	ETF	TRUST	WNRHLL CLN EN	73935X50	84	5000	X	X	6
POWERSHARES	ETF	TRUST	WNRHLL CLN EN	73935X50	64	3800	X		6
POWERSHARES	ETF	TRUST	WATER RESOURCE	73935X57	34	2000	X		13
POWERSHARES	ETF	TRUST	WATER RESOURCE	73935X57	6957	411434	X		5
POWERSHARES	ETF	TRUST	WATER RESOURCE	73935X57	304	17966	X		6
POWERSHARES	ETF	TRUST	WATER RESOURCE	73935X57	352	20800	X	X	6
POWERSHARES	ETF	TRUST	FTSE RAFI 1000	73935X58	3149	57993	X		5
POWERSHARES	ETF	TRUST	DYN UTIL PORTF	73935X59	342	19319	X		13
POWERSHARES	ETF	TRUST	DYN UTIL PORTF	73935X59	5405	305390	X		5
POWERSHARES	ETF	TRUST	DYNM LRG CP GR	73935X60	5	300	X		13
POWERSHARES	ETF	TRUST	DYNM LRG CP GR	73935X60	3503	221014	X		5
POWERSHARES	ETF	TRUST	DYN RETAIL PTF	73935X61	1517	84234	X		5
POWERSHARES	ETF	TRUST	DYN OIL SVCS	73935X62	363	19528	X		13
POWERSHARES	ETF	TRUST	DYN OIL SVCS	73935X62	7033	378499	X		5
POWERSHARES	ETF	TRUST	LX NANOTCH PTF	73935X63	337	19443	X		5
POWERSHARES	ETF	TRUST	LX NANOTCH PTF	73935X63	9	500	X		6
POWERSHARES	ETF	TRUST	LX NANOTCH PTF	73935X63	99	5700	X	X	6
POWERSHARES	ETF	TRUST	DYN INS PTF	73935X64	456	26018	X		13
POWERSHARES	ETF	TRUST	DYN INS PTF	73935X64	6634	378630	X		5
POWERSHARES	ETF	TRUST	DYN EN EX PROD	73935X65	176	10014	X		13
POWERSHARES	ETF	TRUST	DYN EN EX PROD	73935X65	3761	214405	X		5
POWERSHARES	ETF	TRUST	ZACKS SML PORT	73935X67	692	28517	X		5
POWERSHARES	ETF	TRUST	VAL LINE TIME	73935X68	33	2215	X		13
POWERSHARES	ETF	TRUST	VAL LINE TIME	73935X68	2084	140050	X		5
POWERSHARES	ETF	TRUST	AERSPC DEF PTF	73935X69	763	44768	X		13
POWERSHARES	ETF	TRUST	AERSPC DEF PTF	73935X69	8372	491032	X		5
POWERSHARES	ETF	TRUST	DYNM LRG CP VL	73935X70	4282	232484	X		5
POWERSHARES	ETF	TRUST	INTL DIV ACHV	73935X71	1014	59030	X		13
POWERSHARES	ETF	TRUST	INTL DIV ACHV	73935X71	133	7715	X	X	6
POWERSHARES	ETF	TRUST	INTL DIV ACHV	73935X71	230	13413	X		6
POWERSHARES	ETF	TRUST	INTL DIV ACHV	73935X71	15111	879544	X		5
POWERSHARES	ETF	TRUST	HI GRW RT DIV	73935X72	1096	67315	X		5
POWERSHARES	ETF	TRUST	DIV ACHV PRTF	73935X73	26	1600	X		13
POWERSHARES	ETF	TRUST	DIV ACHV PRTF	73935X73	1332	81472	X		5
POWERSHARES	ETF	TRUST	ZACKS MC PRTFL	73935X74	2129	130454	X		5
POWERSHARES	ETF	TRUST	DYN LSR & ENT	73935X75	341	20619	X		13
POWERSHARES	ETF	TRUST	DYN LSR & ENT	73935X75	6617	400532	X		5
POWERSHARES	ETF	TRUST	DYN SFTWR PORT	73935X77	912	49837	X		13
POWERSHARES	ETF	TRUST	DYN SFTWR PORT	73935X77	12812	700474	X		5
POWERSHARES	ETF	TRUST	DYN SFTWR PORT	73935X77	79	4300	X	X	6
POWERSHARES	ETF	TRUST	DYN SEMCT PORT	73935X78	1	70	X		13
POWERSHARES	ETF	TRUST	DYN SEMCT PORT	73935X78	1045	61074	X		5
POWERSHARES	ETF	TRUST	DYN SEMCT PORT	73935X78	138	8060	X	X	6
POWERSHARES	ETF	TRUST	DYN PHRMA PORT	73935X79	56	3200	X		13
POWERSHARES	ETF	TRUST	DYN PHRMA PORT	73935X79	1883	108079	X		5
POWERSHARES	ETF	TRUST	DYNM MC GRWTH	73935X80	6027	331899	X		5
POWERSHARES	ETF	TRUST	DYN NETWKG PRT	73935X81	1945	121969	X		5
POWERSHARES	ETF	TRUST	DYN MEDIA PORT	73935X82	485	33664	X		5
POWERSHARES	ETF	TRUST	DYN FD & BEV	73935X84	948	61413	X		5
POWERSHARES	ETF	TRUST	DYN FD & BEV	73935X84	69	4500	X		6
POWERSHARES	ETF	TRUST	DYN BIOT & GEN	73935X85	121	7217	X		13
POWERSHARES	ETF	TRUST	DYN BIOT & GEN	73935X85	331	19787	X	X	6
POWERSHARES	ETF	TRUST	DYN BIOT & GEN	73935X85	4433	264807	X		5
POWERSHARES	ETF	TRUST	DYN BIOT & GEN	73935X85	732	43747	X		6

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POWERSHARES ETF TRUST	DYMN SM CP VAL	73935X86	1411	85822	X		5
POWERSHARES ETF TRUST	DYMN SM CP GRW	73935X87	1885	112344	X		5
POWERSHARES ETF TRUST	DYMN MC VAL	73935X88	1584	90941	X		5
POWERWAVE TECHNOLOGIES INC	COM	73936310	63	8354	X		13
POWERWAVE TECHNOLOGIES INC	COM	73936310	1112	146340	X		6
POWERWAVE TECHNOLOGIES INC	COM	73936310	1202	158032	X		3
POWERWAVE TECHNOLOGIES INC	COM	73936310	68	8991	X	X	6
POWERWAVE TECHNOLOGIES INC	COM	73936310	1944	255774	X		5
POZEN INC	COM	73941U10	440	34220	X		5
PRAXAIR INC	COM	74005P10	1964	33193	X		13
PRAXAIR INC	COM	74005P10	31915	539469	X	X	6
PRAXAIR INC	COM	74005P10	276	4657	X	X	7
PRAXAIR INC	COM	74005P10	795	13432	X		8
PRAXAIR INC	COM	74005P10	1140	19269	X		7
PRAXAIR INC	COM	74005P10	85835	1450901	X		6
PRAXAIR INC	COM	74005P10	26009	439644	X		5
PRAXAIR INC	COM	74005P10	9849	166485	X		3
PRECISION CASTPARTS CORP	COM	74018910	2	24	X		13
PRECISION CASTPARTS CORP	COM	74018910	932	14751	X	X	6
PRECISION CASTPARTS CORP	COM	74018910	99	1560	X		8
PRECISION CASTPARTS CORP	COM	74018910	10175	161103	X		6
PRECISION CASTPARTS CORP	COM	74018910	4316	68339	X		5
PRECISION CASTPARTS CORP	COM	74018910	34318	543350	X		3
PRECISION DRILLING TR	TR UNIT	74021510	2353	76337	X		5
PRECISION DRILLING TR	TR UNIT	74021510	80	2600	X	X	6
PRECISION DRILLING TR	TR UNIT	74021510	190	6165	X		6
PREFERRED INCOME STRATEGIES	COM	74038E10	20	1020	X		13
PREFERRED INCOME STRATEGIES	COM	74038E10	2175	108753	X		5
PREFERRED INCOME STRATEGIES	COM	74038E10	41	2054	X		6
PREMIER CMNTY BANKSHARES INC	COM	74047310	3199	150991	X		5
PREMIER CMNTY BANKSHARES INC	COM	74047310	5	221	X		6
PREMIERE GLOBAL SVCS INC	COM	74058510	9580	1103725	X		3
PREMIUM STD FARMS INC	COM	74060C10	4	201	X		13
PREMIUM STD FARMS INC	COM	74060C10	1672	87756	X		3
PREMIUM STD FARMS INC	COM	74060C10	1	60	X	X	6
PREMIUM STD FARMS INC	COM	74060C10	1	45	X	X	7
PREMIUM STD FARMS INC	COM	74060C10	17	870	X		7
PREMIUM STD FARMS INC	COM	74060C10	46	2409	X		6
PREMIUM STD FARMS INC	COM	74060C10	30	1590	X		5
PREMIERWEST BANCORP	COM	74092110	587	36730	X		5
PRESTIGE BRANDS HLDGS INC	COM	74112D10	40	3610	X		3
PRESTIGE BRANDS HLDGS INC	COM	74112D10	167	14955	X		6
PRESTIGE BRANDS HLDGS INC	COM	74112D10	253	22690	X		5
PRICE T ROWE GROUP INC	COM	74144T10	1393	29105	X		13
PRICE T ROWE GROUP INC	COM	74144T10	2	32	X	X	7
PRICE T ROWE GROUP INC	COM	74144T10	547	11430	X		8
PRICE T ROWE GROUP INC	COM	74144T10	36	754	X		7
PRICE T ROWE GROUP INC	COM	74144T10	4080	85263	X		6
PRICE T ROWE GROUP INC	COM	74144T10	20401	426359	X		3
PRICE T ROWE GROUP INC	COM	74144T10	1927	40276	X	X	6
PRICE T ROWE GROUP INC	COM	74144T10	8423	176029	X		5
PRICELINE COM INC	COM NEW	74150340	1073	29179	X		5
PRICELINE COM INC	COM NEW	74150340	36	990	X		6
PRIDE INTL INC DEL	COM	74153Q10	5771	210469	X		3
PRIDE INTL INC DEL	COM	74153Q10	55	2000	X	X	6
PRIDE INTL INC DEL	COM	74153Q10	1394	50834	X		5
PRIDE INTL INC DEL	COM	74153Q10	551	20100	X		6
PRIDE INTL INC DEL	COM	74153Q10	6	220	X		8
PRIMEWEST ENERGY TR	TR UNIT NEW	74193030	10	400	X		13
PRIMEWEST ENERGY TR	TR UNIT NEW	74193030	3	132	X		6
PRIMEWEST ENERGY TR	TR UNIT NEW	74193030	488	19823	X		5
PRIMEWEST ENERGY TR	TR UNIT NEW	74193030	39	1600	X	X	6

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PRINCETON NATL BANCORP INC	COM	74228210	586	17762	X		5
PRINCIPAL FINANCIAL GROUP IN	COM	74251V10	7037	129651	X		3
PRINCIPAL FINANCIAL GROUP IN	COM	74251V10	1567	28860	X		5
PRINCIPAL FINANCIAL GROUP IN	COM	74251V10	977	17993	X		6
PRINCIPAL FINANCIAL GROUP IN	COM	74251V10	333	6141	X		8
PRINCIPAL FINANCIAL GROUP IN	COM	74251V10	141	2589	X	X	6
PROCTER & GAMBLE CO	COM	74271810	660	10644	X		11
PROCTER & GAMBLE CO	COM	74271810	6822	110066	X		8
PROCTER & GAMBLE CO	COM	74271810	12361	199428	X		7
PROCTER & GAMBLE CO	COM	74271810	5930	95681	X	X	7
PROCTER & GAMBLE CO	COM	74271810	344285	5554779	X		6
PROCTER & GAMBLE CO	COM	74271810	208411	3362560	X	X	6
PROCTER & GAMBLE CO	COM	74271810	14150	228305	X		13
PROCTER & GAMBLE CO	COM	74271810	296998	4791843	X		3
PROCTER & GAMBLE CO	COM	74271810	25	411	X		12
PROCTER & GAMBLE CO	COM	74271810	118659	1914473	X		5
PROGENICS PHARMACEUTICALS IN	COM	74318710	5424	231200	X		3
PROGENICS PHARMACEUTICALS IN	COM	74318710	172	7321	X		5
PROGENICS PHARMACEUTICALS IN	COM	74318710	12	500	X	X	6
PROGENICS PHARMACEUTICALS IN	COM	74318710	63	2700	X		6
PROGRESS ENERGY INC	COM	74326310	500	11029	X		13
PROGRESS ENERGY INC	COM	74326310	13859	305408	X		6
PROGRESS ENERGY INC	COM	74326310	229	5037	X		7
PROGRESS ENERGY INC	COM	74326310	131	2891	X		8
PROGRESS ENERGY INC	COM	74326310	18	387	X	X	7
PROGRESS ENERGY INC	COM	74326310	8887	195825	X	X	6
PROGRESS ENERGY INC	COM	74326310	5576	122869	X		3
PROGRESS ENERGY INC	COM	74326310	4586	101059	X		5
PROGRESS SOFTWARE CORP	COM	74331210	86	3314	X		5
PROGRESS SOFTWARE CORP	COM	74331210	207	7979	X		8
PROGRESS SOFTWARE CORP	COM	74331210	279	10718	X	X	6
PROGRESS SOFTWARE CORP	COM	74331210	2223	85493	X		6
PROGRESSIVE CORP OHIO	COM	74331510	57	2333	X		13
PROGRESSIVE CORP OHIO	COM	74331510	9788	398873	X		3
PROGRESSIVE CORP OHIO	COM	74331510	2629	107141	X		5
PROGRESSIVE CORP OHIO	COM	74331510	5003	203872	X		6
PROGRESSIVE CORP OHIO	COM	74331510	257	10478	X		8
PROGRESSIVE CORP OHIO	COM	74331510	62	2530	X		7
PROGRESSIVE CORP OHIO	COM	74331510	6956	283455	X	X	6
PROLOGIS	SH BEN INT	74341010	260	4565	X		13
PROLOGIS	SH BEN INT	74341010	10175	178327	X		5
PROLOGIS	SH BEN INT	74341010	6674	116957	X		3
PROLOGIS	SH BEN INT	74341010	105	1841	X	X	6
PROLOGIS	SH BEN INT	74341010	4708	82516	X		8
PROLOGIS	SH BEN INT	74341010	2599	45542	X		6
PROSHARES TR	ULTRA S&P 500	74347R10	1038	12886	X		5
PROSHARES TR	ULTRA QQQ PSHS	74347R20	2187	28078	X		5
PROSHARES TR	ULTRA DOW 30	74347R30	3281	41597	X		5
PROSHARES TR	ULTRA MDCAP400	74347R40	1448	19670	X		5
PROSHARES TR	SHORT MDCAP400	74347R80	2483	36252	X		5
PROSHARES TR	ULTRASHT MD400	74347R85	1957	27627	X		5
PROSHARES TR	ULTRASHT DOW30	74347R86	1965	30371	X		5
PROSHARES TR	ULTRASHORT QQQ	74347R87	609	10021	X		5
PROSHARES TR	ULTRASHT SP500	74347R88	4123	63620	X		5
PROSPERITY BANCSHARES INC	COM	74360610	10535	309503	X		10
PROSPERITY BANCSHARES INC	COM	74360610	15	430	X		8
PROSPERITY BANCSHARES INC	COM	74360610	704	20679	X		6
PROSPERITY BANCSHARES INC	COM	74360610	20636	606147	X		3
PROSPERITY BANCSHARES INC	COM	74360610	2287	67190	X		5
PROSPERITY BANCSHARES INC	COM	74360610	23336	685542	X		11
PROSPERITY BANCSHARES INC	COM	74360610	75	2190	X	X	6
PROTECTIVE LIFE CORP	COM	74367410	4	85	X		13

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PROTECTIVE LIFE CORP	COM	74367410	3	75	X	X	7
PROTECTIVE LIFE CORP	COM	74367410	7	150	X		8
PROTECTIVE LIFE CORP	COM	74367410	27	590	X		7
PROTECTIVE LIFE CORP	COM	74367410	2402	52499	X		6
PROTECTIVE LIFE CORP	COM	74367410	4056	88651	X		3
PROTECTIVE LIFE CORP	COM	74367410	632	13805	X	X	6
PROTECTIVE LIFE CORP	COM	74367410	251	5489	X		5
PROVIDENCE SVC CORP	COM	74381510	276	10000	X		10
PROVIDENCE SVC CORP	COM	74381510	3	100	X		8
PROVIDENCE SVC CORP	COM	74381510	11	395	X		5
PROVIDENCE SVC CORP	COM	74381510	549	19908	X		6
PROVIDENCE SVC CORP	COM	74381510	112	4055	X	X	6
PROVIDENT ENERGY TR	TR UNIT	74386K10	6	500	X		13
PROVIDENT ENERGY TR	TR UNIT	74386K10	29	2507	X	X	6
PROVIDENT ENERGY TR	TR UNIT	74386K10	12	1053	X		6
PROVIDENT ENERGY TR	TR UNIT	74386K10	2084	177401	X		5
PROVIDENT FINL SVCS INC	COM	74386T10	94	5067	X		13
PROVIDENT FINL SVCS INC	COM	74386T10	8	411	X	X	6
PROVIDENT FINL SVCS INC	COM	74386T10	25	1365	X		6
PROVIDENT FINL SVCS INC	COM	74386T10	228	12313	X		5
PRUDENTIAL FINL INC	COM	74432010	32	421	X		12
PRUDENTIAL FINL INC	COM	74432010	3	33	X		5
PRUDENTIAL FINL INC	COM	74432010	14563	190987	X		6
PRUDENTIAL FINL INC	COM	74432010	2	25	X		7
PRUDENTIAL FINL INC	COM	74432010	1161	15226	X		8
PRUDENTIAL FINL INC	COM	74432010	51	668	X	X	7
PRUDENTIAL FINL INC	COM	74432010	1775	23284	X	X	6
PRUDENTIAL FINL INC	COM	74432010	68343	896300	X		3
PRUDENTIAL PLC	ADR	74435K20	1647	65970	X		5
PRUDENTIAL PLC	ADR	74435K20	2464	98704	X		6
PRUDENTIAL PLC	ADR	74435K20	2	100	X	X	7
PRUDENTIAL PLC	ADR	74435K20	340	13635	X	X	6
PSYCHIATRIC SOLUTIONS INC	COM	74439H10	15254	447351	X		3
PSYCHIATRIC SOLUTIONS INC	COM	74439H10	179	5265	X	X	6
PSYCHIATRIC SOLUTIONS INC	COM	74439H10	1356	39786	X		6
PSYCHIATRIC SOLUTIONS INC	COM	74439H10	3558	104383	X		5
PSYCHIATRIC SOLUTIONS INC	COM	74439H10	34	1000	X		8
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	10	160	X		11
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	8294	135542	X		6
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	302	4940	X		8
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	48	787	X		7
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	10034	163983	X	X	6
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	817	13347	X		13
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	25765	421064	X		3
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	1303	21289	X		5
PUBLIC STORAGE INC	COM	74460D10	82	957	X		13
PUBLIC STORAGE INC	COM	74460D10	311	3615	X	X	6
PUBLIC STORAGE INC	COM	74460D10	4326	50305	X		8
PUBLIC STORAGE INC	COM	74460D10	2138	24860	X		6
PUBLIC STORAGE INC	COM	74460D10	1975	22963	X		5
PUBLIC STORAGE INC	COM	74460D10	5569	64759	X		3
PUGET ENERGY INC NEW	COM	74531010	2	86	X		11
PUGET ENERGY INC NEW	COM	74531010	2417	106315	X		5
PUGET ENERGY INC NEW	COM	74531010	93	4071	X		6
PUGET ENERGY INC NEW	COM	74531010	62	2718	X		7
PUGET ENERGY INC NEW	COM	74531010	12	540	X		8
PUGET ENERGY INC NEW	COM	74531010	3	115	X	X	7
PUGET ENERGY INC NEW	COM	74531010	66	2885	X	X	6
PUGET ENERGY INC NEW	COM	74531010	3354	147574	X		3
PUGET ENERGY INC NEW	COM	74531010	6	258	X		13
PULTE HOMES INC	COM	74586710	9	292	X		13
PULTE HOMES INC	COM	74586710	1454	45633	X		6

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PULTE HOMES INC	COM	74586710	117	3680	X		8
PULTE HOMES INC	COM	74586710	3	90	X		7
PULTE HOMES INC	COM	74586710	77	2412	X	X	6
PULTE HOMES INC	COM	74586710	3602	113047	X		3
PULTE HOMES INC	COM	74586710	882	27688	X		5
PUTNAM CALIF INVT GRADE MUN	SH BEN INT	74644610	336	24957	X		5
PUTNAM HIGH INCOME SEC FUND	SHS BEN INT	74677910	6	725	X		13
PUTNAM HIGH INCOME SEC FUND	SHS BEN INT	74677910	4	500	X		6
PUTNAM HIGH INCOME SEC FUND	SHS BEN INT	74677910	8907	1111983	X		5
PUTNAM INVT GRADE MUN TR	COM	74680510	123	12515	X		5
PUTNAM INVT GRADE MUN TR	COM	74680510	23	2341	X		6
PUTNAM INVT GRADE MUN TR	COM	74680510	43	4400	X	X	6
PUTNAM INVT GRADE MUN TR	COM	74680510	4395	448900	X		9
PUTNAM MANAGED MUN INCOM TR	COM	74682310	717	95791	X		5
PUTNAM MANAGED MUN INCOM TR	COM	74682310	4096	547549	X		9
PUTNAM MANAGED MUN INCOM TR	COM	74682310	174	23204	X		6
PUTNAM MANAGED MUN INCOM TR	COM	74682310	11	1500	X	X	6
PUTNAM PREMIER INCOME TR	SH BEN INT	74685310	58	9300	X		13
PUTNAM PREMIER INCOME TR	SH BEN INT	74685310	1119	180257	X		5
PUTNAM PREMIER INCOME TR	SH BEN INT	74685310	18948	3041471	X		3
PUTNAM PREMIER INCOME TR	SH BEN INT	74685310	121	19412	X	X	6
PUTNAM PREMIER INCOME TR	SH BEN INT	74685310	33068	5307874	X		9
PUTNAM PREMIER INCOME TR	SH BEN INT	74685310	333	53598	X		6
PUTNAM MASTER INTER INCOME T	SH BEN INT	74690910	15338	2493977	X		3
PUTNAM MASTER INTER INCOME T	SH BEN INT	74690910	36	5815	X	X	6
PUTNAM MASTER INTER INCOME T	SH BEN INT	74690910	957	155533	X		5
PUTNAM MASTER INTER INCOME T	SH BEN INT	74690910	62	10035	X		6
PUTNAM MASTER INTER INCOME T	SH BEN INT	74690910	18260	2969030	X		9
PUTNAM TAX FREE HEALTH CARE	SH BEN INT	74692010	12	1000	X		13
PUTNAM TAX FREE HEALTH CARE	SH BEN INT	74692010	1423	114905	X		9
PUTNAM TAX FREE HEALTH CARE	SH BEN INT	74692010	421	34034	X		5
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	74692210	187	16047	X		5
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	74692210	116	9966	X		6
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	74692210	1926	165305	X		9
QLT INC	COM	74692710	3	400	X		13
QLT INC	COM	74692710	2	250	X		5
QLT INC	COM	74692710	3009	395975	X		3
QLOGIC CORP	COM	74727710	6	316	X		13
QLOGIC CORP	COM	74727710	91	4820	X		8
QLOGIC CORP	COM	74727710	1467	77604	X		5
QLOGIC CORP	COM	74727710	8	400	X	X	6
QLOGIC CORP	COM	74727710	1575	83314	X		3
QLOGIC CORP	COM	74727710	1556	82311	X		6
QUAKER CHEM CORP	COM	74731610	47	2430	X		5
QUAKER CHEM CORP	COM	74731610	263	13500	X	X	6
QUALCOMM INC	COM	74752510	637	17518	X		13
QUALCOMM INC	COM	74752510	1776	48849	X		8
QUALCOMM INC	COM	74752510	440	12109	X		7
QUALCOMM INC	COM	74752510	25	676	X	X	7
QUALCOMM INC	COM	74752510	16511	454209	X		5
QUALCOMM INC	COM	74752510	12461	342797	X	X	6
QUALCOMM INC	COM	74752510	161228	4435444	X		3
QUALCOMM INC	COM	74752510	44506	1224362	X		6
QUALITY SYS INC	COM	74758210	9634	248263	X		3
QUALITY SYS INC	COM	74758210	100	2571	X	X	6
QUALITY SYS INC	COM	74758210	279	7192	X		6
QUALITY SYS INC	COM	74758210	367	9461	X		5
QUANEX CORP	COM	74762010	41868	1379490	X		3
QUANEX CORP	COM	74762010	1	47	X	X	6
QUANEX CORP	COM	74762010	16	511	X		8
QUANEX CORP	COM	74762010	297	9794	X		6
QUANEX CORP	COM	74762010	161	5310	X		5

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QUANTA SVCS INC	COM	74762E10	14296	847880	X		3
QUANTA SVCS INC	COM	74762E10	41	2460	X	X	6
QUANTA SVCS INC	COM	74762E10	78	4635	X		5
QUANTA SVCS INC	COM	74762E10	446	26444	X		6
QUANTA SVCS INC	COM	74762E10	3	170	X		8
QUANTUM CORP	COM DSSG	74790620	9	4303	X		13
QUANTUM CORP	COM DSSG	74790620	1	385	X		6
QUANTUM CORP	COM DSSG	74790620	9000	4128584	X		3
QUANTUM CORP	COM DSSG	74790620	8	3692	X		5
QUEST DIAGNOSTICS INC	COM	74834L10	75	1230	X		13
QUEST DIAGNOSTICS INC	COM	74834L10	24650	403049	X		3
QUEST DIAGNOSTICS INC	COM	74834L10	7077	115718	X		5
QUEST DIAGNOSTICS INC	COM	74834L10	1515	24777	X		6
QUEST DIAGNOSTICS INC	COM	74834L10	296	4832	X		8
QUEST DIAGNOSTICS INC	COM	74834L10	925	15120	X	X	6
QUEST SOFTWARE INC	COM	74834T10	30	2100	X	X	6
QUEST SOFTWARE INC	COM	74834T10	485	33950	X		6
QUESTAR CORP	COM	74835610	16	200	X		13
QUESTAR CORP	COM	74835610	9062	110825	X		3
QUESTAR CORP	COM	74835610	2007	24544	X		5
QUESTAR CORP	COM	74835610	3922	47964	X		6
QUESTAR CORP	COM	74835610	192	2345	X		8
QUESTAR CORP	COM	74835610	903	11038	X	X	6
QUICKSILVER RESOURCES INC	COM	74837R10	8902	279073	X		10
QUICKSILVER RESOURCES INC	COM	74837R10	21	653	X		8
QUICKSILVER RESOURCES INC	COM	74837R10	10	323	X		5
QUICKSILVER RESOURCES INC	COM	74837R10	21	667	X	X	6
QUICKSILVER RESOURCES INC	COM	74837R10	2303	72194	X		3
QUICKSILVER RESOURCES INC	COM	74837R10	356	11171	X		6
QUIKSILVER INC	COM	74838C10	60	4938	X		13
QUIKSILVER INC	COM	74838C10	2	140	X		8
QUIKSILVER INC	COM	74838C10	523	43016	X		5
QUIKSILVER INC	COM	74838C10	153	12593	X		6
QUIXOTE CORP	COM	74905610	1107	62124	X		5
QWEST COMMUNICATIONS INTL IN	COM	74912110	23	2600	X		13
QWEST COMMUNICATIONS INTL IN	COM	74912110	10126	1161238	X		3
QWEST COMMUNICATIONS INTL IN	COM	74912110	100	11510	X	X	6
QWEST COMMUNICATIONS INTL IN	COM	74912110	427	48927	X		8
QWEST COMMUNICATIONS INTL IN	COM	74912110	3389	388598	X		6
QWEST COMMUNICATIONS INTL IN	COM	74912110	1137	130374	X		5
R & G FINANCIAL CORP	CL B	74913610	60	8078	X		3
R & G FINANCIAL CORP	CL B	74913610	249	33461	X		6
R & G FINANCIAL CORP	CL B	74913610	34	4500	X	X	6
RAIT INVT TR	COM	74922710	48	1679	X		3
RAIT INVT TR	COM	74922710	366	12687	X		5
RAIT INVT TR	COM	74922710	200	6948	X		6
RAIT INVT TR	COM	74922710	26	900	X	X	6
RC2 CORP	COM	74938810	7308	217875	X		10
RC2 CORP	COM	74938810	4	116	X		5
RC2 CORP	COM	74938810	446	13292	X		6
RF INDS LTD	COM PAR \$0.01	74955210	359	49700	X		5
R H DONNELLEY CORP	COM NEW	74955W30	1	16	X		13
R H DONNELLEY CORP	COM NEW	74955W30	485	9163	X		5
R H DONNELLEY CORP	COM NEW	74955W30	944	17846	X		6
R H DONNELLEY CORP	COM NEW	74955W30	13	250	X		8
R H DONNELLEY CORP	COM NEW	74955W30	310	5867	X	X	6
R H DONNELLEY CORP	COM NEW	74955W30	217	4105	X		3
RLI CORP	COM	74960710	7918	155900	X		11
RLI CORP	COM	74960710	16363	322164	X		3
RLI CORP	COM	74960710	90	1775	X		6
RLI CORP	COM	74960710	26	520	X		5
RPC INC	COM	74966010	1778	97073	X		5



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RPC INC	COM	74966010	16	900	X	X	6
RPM INTL INC	COM	74968510	9427	496397	X		10
RPM INTL INC	COM	74968510	210	11040	X		8
RPM INTL INC	COM	74968510	1628	85739	X		13
RPM INTL INC	COM	74968510	2861	150656	X		3
RPM INTL INC	COM	74968510	12689	668215	X		5
RPM INTL INC	COM	74968510	75	3961	X		6
RPM INTL INC	COM	74968510	124	6512	X	X	6
RTI INTL METALS INC	COM	74973W10	762	17481	X		5
RTI INTL METALS INC	COM	74973W10	18	412	X	X	6
RTI INTL METALS INC	COM	74973W10	60	1381	X		6
RTI INTL METALS INC	COM	74973W10	2	50	X		8
RF MICRODEVICES INC	COM	74994110	1725	227581	X		3
RF MICRODEVICES INC	COM	74994110	85	11255	X		6
RF MICRODEVICES INC	COM	74994110	75	9899	X	X	6
RF MICRODEVICES INC	COM	74994110	441	58176	X		5
RADIAN GROUP INC	COM	75023610	15	250	X		10
RADIAN GROUP INC	COM	75023610	14691	244850	X		11
RADIAN GROUP INC	COM	75023610	48	801	X		13
RADIAN GROUP INC	COM	75023610	2176	36263	X		5
RADIAN GROUP INC	COM	75023610	1590	26504	X		6
RADIAN GROUP INC	COM	75023610	77	1279	X		8
RADIAN GROUP INC	COM	75023610	83	1377	X	X	6
RADIAN GROUP INC	COM	75023610	12033	200552	X		3
RADIANT SYSTEMS INC	COM	75025N10	2455	203215	X		3
RADIANT SYSTEMS INC	COM	75025N10	14	1164	X		5
RADIANT SYSTEMS INC	COM	75025N10	52	4269	X		6
RADIO ONE INC	CL D NON VTG	75040P40	3258	521252	X		10
RADIOSHACK CORP	COM	75043810	0	7	X		13
RADIOSHACK CORP	COM	75043810	381	19758	X		6
RADIOSHACK CORP	COM	75043810	23	1166	X		8
RADIOSHACK CORP	COM	75043810	3	157	X	X	7
RADIOSHACK CORP	COM	75043810	233	12074	X	X	6
RADIOSHACK CORP	COM	75043810	1306	67684	X		3
RADIOSHACK CORP	COM	75043810	1523	78887	X		5
RADISYS CORP	COM	75045910	0	10	X		5
RADISYS CORP	COM	75045910	199	9366	X		6
RADISYS CORP	COM	75045910	28	1325	X	X	6
RADYNE CORP	COM NEW	75061140	2261	184700	X		5
RADYNE CORP	COM NEW	75061140	14	1127	X		6
RADYNE CORP	COM NEW	75061140	6	474	X	X	6
RAILAMERICA INC	COM	75075310	31	2800	X		11
RAILAMERICA INC	COM	75075310	2839	260000	X		3
RAMBUS INC DEL	COM	75091710	163	9325	X		3
RAMBUS INC DEL	COM	75091710	2	120	X		6
RAMBUS INC DEL	COM	75091710	270	15475	X		5
RAMBUS INC DEL	COM	75091710	67	3870	X		8
RALCORP HLDGS INC NEW	COM	75102810	48	993	X		3
RALCORP HLDGS INC NEW	COM	75102810	455	9430	X		6
RALCORP HLDGS INC NEW	COM	75102810	1866	38692	X	X	6
RALCORP HLDGS INC NEW	COM	75102810	145	3016	X		5
RANDGOLD RES LTD	ADR	75234430	32496	1596067	X		3
RANDGOLD RES LTD	ADR	75234430	100	4894	X		5
RANGE RES CORP	COM	75281A10	24242	960470	X		11
RANGE RES CORP	COM	75281A10	388	15387	X		6
RANGE RES CORP	COM	75281A10	1	30	X		8
RANGE RES CORP	COM	75281A10	22	879	X	X	6
RANGE RES CORP	COM	75281A10	24	966	X		13
RANGE RES CORP	COM	75281A10	163	6452	X		5
RANGE RES CORP	COM	75281A10	12851	509163	X		3
RARE HOSPITALITY INTL INC	COM	75382010	35400	1158251	X		3
RARE HOSPITALITY INTL INC	COM	75382010	306	10006	X		8

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RARE HOSPITALITY INTL INC	COM	75382010	484	15838	X		6
RARE HOSPITALITY INTL INC	COM	75382010	544	17790	X		5
RARE HOSPITALITY INTL INC	COM	75382010	1629	53314	X	X	6
RAYMOND JAMES FINANCIAL INC	COM	75473010	8	264	X		13
RAYMOND JAMES FINANCIAL INC	COM	75473010	3357	114820	X		3
RAYMOND JAMES FINANCIAL INC	COM	75473010	244	8340	X	X	6
RAYMOND JAMES FINANCIAL INC	COM	75473010	6	210	X	X	7
RAYMOND JAMES FINANCIAL INC	COM	75473010	21	710	X		8
RAYMOND JAMES FINANCIAL INC	COM	75473010	9	292	X		7
RAYMOND JAMES FINANCIAL INC	COM	75473010	2076	70994	X		6
RAYMOND JAMES FINANCIAL INC	COM	75473010	1422	48634	X		5
RAYONIER INC	COM	75490710	378	9999	X		13
RAYONIER INC	COM	75490710	3677	97284	X		3
RAYONIER INC	COM	75490710	563	14892	X	X	6
RAYONIER INC	COM	75490710	23	614	X		8
RAYONIER INC	COM	75490710	487	12888	X		6
RAYONIER INC	COM	75490710	9774	258574	X		5
RAYTHEON CO	COM NEW	75511150	6	118	X		10
RAYTHEON CO	COM NEW	75511150	37	777	X		13
RAYTHEON CO	COM NEW	75511150	22	460	X		12
RAYTHEON CO	COM NEW	75511150	11873	247310	X		3
RAYTHEON CO	COM NEW	75511150	5380	112050	X	X	6
RAYTHEON CO	COM NEW	75511150	37	767	X	X	7
RAYTHEON CO	COM NEW	75511150	502	10455	X		8
RAYTHEON CO	COM NEW	75511150	12368	257619	X		6
RAYTHEON CO	COM NEW	75511150	13405	279205	X		5
RBC BEARINGS INC	COM	75524B10	1	62	X		13
RBC BEARINGS INC	COM	75524B10	7416	307100	X		3
RBC BEARINGS INC	COM	75524B10	5	189	X		5
RBC BEARINGS INC	COM	75524B10	641	26533	X		6
RBC BEARINGS INC	COM	75524B10	63	2600	X		8
RBC BEARINGS INC	COM	75524B10	31	1270	X	X	6
READERS DIGEST ASSN INC	COM	75526710	4120	317902	X		3
READERS DIGEST ASSN INC	COM	75526710	6	500	X	X	6
READERS DIGEST ASSN INC	COM	75526710	230	17741	X		6
READERS DIGEST ASSN INC	COM	75526710	1189	91756	X		5
READERS DIGEST ASSN INC	COM	75526710	3	260	X		8
REAL ESTATE INCOME FUND INC	COM	75588110	17	808	X		13
REAL ESTATE INCOME FUND INC	COM	75588110	340	16240	X		5
REALOGY CORP	COM	75605E10	17	736	X		13
REALOGY CORP	COM	75605E10	2575	113544	X		3
REALOGY CORP	COM	75605E10	115	5069	X		8
REALOGY CORP	COM	75605E10	6	250	X		7
REALOGY CORP	COM	75605E10	3406	150175	X		6
REALOGY CORP	COM	75605E10	669	29510	X	X	6
REALOGY CORP	COM	75605E10	899	39642	X		5
REALNETWORKS INC	COM	75605L10	9	808	X		13
REALNETWORKS INC	COM	75605L10	3479	327870	X		3
REALNETWORKS INC	COM	75605L10	76	7131	X		6
REALNETWORKS INC	COM	75605L10	939	88501	X		5
REALTY INCOME CORP	COM	75610910	89	3601	X		13
REALTY INCOME CORP	COM	75610910	1859	75235	X		5
REALTY INCOME CORP	COM	75610910	234	9472	X	X	6
REALTY INCOME CORP	COM	75610910	4	170	X		8
REALTY INCOME CORP	COM	75610910	286	11586	X		6
REAVES UTIL INCOME FD	COM SH BEN INT	75615810	6	300	X		13
REAVES UTIL INCOME FD	COM SH BEN INT	75615810	1407	66698	X		5
RED HAT INC	COM	75657710	590	27967	X		13
RED HAT INC	COM	75657710	4681	222074	X		5
RED HAT INC	COM	75657710	422	19996	X		3
RED HAT INC	COM	75657710	80	3774	X	X	6
RED HAT INC	COM	75657710	2	84	X	X	7

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RED HAT INC	COM	75657710	96	4540	X		8
RED HAT INC	COM	75657710	42	1995	X		7
RED HAT INC	COM	75657710	490	23230	X		6
RED ROBIN GOURMET BURGERS IN	COM	75689M10	172	3720	X		5
RED ROBIN GOURMET BURGERS IN	COM	75689M10	465	10081	X		6
RED ROBIN GOURMET BURGERS IN	COM	75689M10	56	1204	X	X	6
RED ROBIN GOURMET BURGERS IN	COM	75689M10	28	600	X		8
REDBACK NETWORKS INC	COM NEW	75720950	7635	550068	X		3
REDBACK NETWORKS INC	COM NEW	75720950	151	10851	X		6
REDBACK NETWORKS INC	COM NEW	75720950	10	715	X	X	6
REDBACK NETWORKS INC	COM NEW	75720950	49	3513	X		5
REDDY ICE HLDGS INC	COM	75734R10	22536	931250	X		11
REDDY ICE HLDGS INC	COM	75734R10	475	19610	X		5
REDDY ICE HLDGS INC	COM	75734R10	5821	240550	X		3
REDDY ICE HLDGS INC	COM	75734R10	581	24000	X	X	6
REED ELSEVIER N V	SPONSORED ADR	75820410	20	600	X		11
REED ELSEVIER N V	SPONSORED ADR	75820410	390	11656	X	X	6
REED ELSEVIER N V	SPONSORED ADR	75820410	3	80	X	X	7
REED ELSEVIER N V	SPONSORED ADR	75820410	2204	65918	X		6
REED ELSEVIER N V	SPONSORED ADR	75820410	4	126	X		5
REED ELSEVIER N V	SPONSORED ADR	75820410	4	116	X		13
REED ELSEVIER P L C	SPONSORED ADR	75820510	2	47	X		13
REED ELSEVIER P L C	SPONSORED ADR	75820510	108	2434	X		5
REED ELSEVIER P L C	SPONSORED ADR	75820510	912	20477	X		6
REED ELSEVIER P L C	SPONSORED ADR	75820510	54	1205	X		8
REED ELSEVIER P L C	SPONSORED ADR	75820510	94	2104	X		7
REED ELSEVIER P L C	SPONSORED ADR	75820510	146	3273	X	X	6
REGAL BELOIT CORP	COM	75875010	3335	76659	X		3
REGAL BELOIT CORP	COM	75875010	7	169	X	X	6
REGAL BELOIT CORP	COM	75875010	6584	151359	X		5
REGAL BELOIT CORP	COM	75875010	377	8661	X		6
REGAL ENTMT GROUP	CL A	75876610	312	15738	X		13
REGAL ENTMT GROUP	CL A	75876610	6	290	X	X	6
REGAL ENTMT GROUP	CL A	75876610	2	110	X		8
REGAL ENTMT GROUP	CL A	75876610	49	2466	X		6
REGAL ENTMT GROUP	CL A	75876610	6301	317917	X		5
REGAL ENTMT GROUP	CL A	75876610	136	6859	X		3
REGENCY CTRS CORP	COM	75884910	296	4304	X		13
REGENCY CTRS CORP	COM	75884910	5993	87157	X		3
REGENCY CTRS CORP	COM	75884910	2957	42998	X	X	6
REGENCY CTRS CORP	COM	75884910	15	220	X		8
REGENCY CTRS CORP	COM	75884910	948	13794	X		6
REGENCY CTRS CORP	COM	75884910	564	8200	X		5
REGENCY ENERGY PARTNERS L P	COM UNITS L P	75885Y10	3023	125000	X		3
REGENCY ENERGY PARTNERS L P	COM UNITS L P	75885Y10	45	1850	X		5
REGENERON PHARMACEUTICALS	COM	75886F10	7795	496828	X		3
REGENERON PHARMACEUTICALS	COM	75886F10	2	156	X		5
REGIS CORP MINN	COM	75893210	1931	53869	X		3
REGIS CORP MINN	COM	75893210	327	9122	X		6
REGIS CORP MINN	COM	75893210	64	1789	X	X	6
REGIS CORP MINN	COM	75893210	1208	33686	X		5
REGIONAL BK HOLDRS TR	DEPOSITRY RCPT	75902E10	1629	10400	X		5
REGIONAL BK HOLDRS TR	DEPOSITRY RCPT	75902E10	31	200	X		6
REGIONS FINANCIAL CORP NEW	COM	7591EP10	158	4299	X		13
REGIONS FINANCIAL CORP NEW	COM	7591EP10	2	45	X		7
REGIONS FINANCIAL CORP NEW	COM	7591EP10	325	8843	X		8
REGIONS FINANCIAL CORP NEW	COM	7591EP10	8535	231991	X		6
REGIONS FINANCIAL CORP NEW	COM	7591EP10	8205	223020	X		3
REGIONS FINANCIAL CORP NEW	COM	7591EP10	3957	107556	X	X	6
REGIONS FINANCIAL CORP NEW	COM	7591EP10	3760	102204	X		5
REINSURANCE GROUP AMER INC	COM	75935110	46	885	X		13
REINSURANCE GROUP AMER INC	COM	75935110	52	999	X	X	6

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REINSURANCE GROUP AMER INC	COM		75935110	406	7813	X		6
REINSURANCE GROUP AMER INC	COM		75935110	514	9895	X		5
REINSURANCE GROUP AMER INC	COM		75935110	2966	57116	X		3
REINHOLD INDS INC N Y	CL A		75935A10	612	49110	X		5
RELIANCE STEEL & ALUMINUM CO	COM		75950910	2656	82654	X		3
RELIANCE STEEL & ALUMINUM CO	COM		75950910	2	54	X	X	6
RELIANCE STEEL & ALUMINUM CO	COM		75950910	237	7366	X		6
RELIANCE STEEL & ALUMINUM CO	COM		75950910	2792	86871	X		5
RELIANT ENERGY INC	COM		75952B10	4	315	X		13
RELIANT ENERGY INC	COM		75952B10	383	31073	X		8
RELIANT ENERGY INC	COM		75952B10	2059	167303	X		5
RELIANT ENERGY INC	COM		75952B10	5	407	X	X	6
RELIANT ENERGY INC	COM		75952B10	309	25076	X		3
RELIANT ENERGY INC	COM		75952B10	135	10942	X		6
RELIANT ENERGY INC	NOTE	5.000% 8/	75952BAD	9984	7000000	X		3
RENOVIS INC	COM		75988510	739	53680	X		5
RENT A CTR INC NEW	COM		76009N10	2583	88185	X		3
RENT A CTR INC NEW	COM		76009N10	48	1623	X	X	6
RENT A CTR INC NEW	COM		76009N10	406	13848	X		6
RENT A CTR INC NEW	COM		76009N10	4097	139867	X		5
RENT A CTR INC NEW	COM		76009N10	16	530	X		8
RENT WAY INC	COM		76009U10	226	21500	X		5
RENTECH INC	COM		76011210	451	97400	X		5
REPSOL YPF S A	SPONSORED ADR		76026T20	3731	125491	X		10
REPSOL YPF S A	SPONSORED ADR		76026T20	49	1645	X		7
REPSOL YPF S A	SPONSORED ADR		76026T20	103	3450	X		8
REPSOL YPF S A	SPONSORED ADR		76026T20	9	300	X	X	7
REPSOL YPF S A	SPONSORED ADR		76026T20	307	10283	X		5
REPSOL YPF S A	SPONSORED ADR		76026T20	594	19925	X		6
REPSOL YPF S A	SPONSORED ADR		76026T20	88	2944	X	X	6
REPUBLIC BANCORP KY	CL A		76028120	299	14156	X		5
REPUBLIC FIRST BANCORP INC	COM		76041610	1091	82305	X		5
REPUBLIC SVCS INC	COM		76075910	4	100	X		13
REPUBLIC SVCS INC	COM		76075910	185	4610	X		8
REPUBLIC SVCS INC	COM		76075910	2	45	X		7
REPUBLIC SVCS INC	COM		76075910	4	95	X	X	7
REPUBLIC SVCS INC	COM		76075910	1049	26093	X		5
REPUBLIC SVCS INC	COM		76075910	61	1508	X	X	6
REPUBLIC SVCS INC	COM		76075910	5991	148986	X		3
REPUBLIC SVCS INC	COM		76075910	220	5469	X		6
RESEARCH IN MOTION LTD	COM		76097510	3345	32585	X		5
RESEARCH IN MOTION LTD	COM		76097510	12376	120567	X		6
RESEARCH IN MOTION LTD	COM		76097510	594	5788	X	X	6
RESMED INC	COM		76115210	3960	98393	X		3
RESMED INC	COM		76115210	2922	72597	X		5
RESMED INC	COM		76115210	999	24811	X		6
RESMED INC	COM		76115210	73	1810	X		8
RESMED INC	COM		76115210	67	1660	X	X	6
RESOURCE AMERICA INC	CL A		76119520	65	3134	X		5
RESOURCE AMERICA INC	CL A		76119520	1963	94359	X		6
RESOURCE AMERICA INC	CL A		76119520	702	33770	X	X	6
RESOURCE CAP CORP	COM		76120W30	456	29510	X	X	6
RESPIRONICS INC	COM		76123010	10121	262100	X		3
RESPIRONICS INC	COM		76123010	2017	52245	X	X	6
RESPIRONICS INC	COM		76123010	387	10014	X		8
RESPIRONICS INC	COM		76123010	1566	40566	X		6
RESPIRONICS INC	COM		76123010	5178	134112	X		5
REXAM PLC	SP ADR NEW2001		76165540	12139	224000	X		3
REXAM PLC	SP ADR NEW2001		76165540	2256	41638	X		6
REXAM PLC	SP ADR NEW2001		76165540	312	5760	X	X	6
REXAM PLC	SP ADR NEW2001		76165540	3	50	X	X	7
REYNOLDS & REYNOLDS CO	CL A		76169510	2788	70571	X		3

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REYNOLDS & REYNOLDS CO	CL A	76169510	43	1100	X		8
REYNOLDS & REYNOLDS CO	CL A	76169510	25	630	X	X	6
REYNOLDS & REYNOLDS CO	CL A	76169510	937	23724	X		5
REYNOLDS AMERICAN INC	COM	76171310	22	350	X		13
REYNOLDS AMERICAN INC	COM	76171310	22255	359120	X		5
REYNOLDS AMERICAN INC	COM	76171310	25212	406836	X		3
REYNOLDS AMERICAN INC	COM	76171310	476	7676	X	X	6
REYNOLDS AMERICAN INC	COM	76171310	499	8060	X		8
REYNOLDS AMERICAN INC	COM	76171310	6556	105791	X		6
RIGHTNOW TECHNOLOGIES INC	COM	76657R10	55	3495	X	X	6
RIGHTNOW TECHNOLOGIES INC	COM	76657R10	479	30716	X		6
RIGHTNOW TECHNOLOGIES INC	COM	76657R10	53	3400	X		8
RINKER GROUP LTD	SPONSORED ADR	76687M10	2799	54390	X		5
RIO TINTO PLC	SPONSORED ADR	76720410	3	14	X		13
RIO TINTO PLC	SPONSORED ADR	76720410	3122	16462	X		5
RIO TINTO PLC	SPONSORED ADR	76720410	3333	17575	X		6
RIO TINTO PLC	SPONSORED ADR	76720410	3	15	X	X	7
RIO TINTO PLC	SPONSORED ADR	76720410	865	4564	X	X	6
RITA MED SYS INC DEL	COM	76774E10	47	14900	X		5
RITA MED SYS INC DEL	COM	76774E10	398	126193	X		6
RITA MED SYS INC DEL	COM	76774E10	12	3660	X	X	6
RITE AID CORP	COM	76775410	1	200	X		13
RITE AID CORP	COM	76775410	289	63558	X		3
RITE AID CORP	COM	76775410	22	4938	X	X	6
RITE AID CORP	COM	76775410	42	9280	X		8
RITE AID CORP	COM	76775410	126	27844	X		6
RITE AID CORP	COM	76775410	265	58403	X		5
RIVERVIEW BANCORP INC	COM	76939710	1848	136914	X		5
ROBERT HALF INTL INC	COM	77032310	2866	84365	X		3
ROBERT HALF INTL INC	COM	77032310	577	16985	X		5
ROBERT HALF INTL INC	COM	77032310	88	2579	X	X	6
ROBERT HALF INTL INC	COM	77032310	197	5810	X		8
ROBERT HALF INTL INC	COM	77032310	382	11244	X		6
ROCK-TENN CO	CL A	77273920	13513	682496	X		3
ROCK-TENN CO	CL A	77273920	17	850	X		8
ROCKWELL AUTOMATION INC	COM	77390310	47	807	X		13
ROCKWELL AUTOMATION INC	COM	77390310	3545	61023	X		5
ROCKWELL AUTOMATION INC	COM	77390310	5180	89159	X		3
ROCKWELL AUTOMATION INC	COM	77390310	1633	28107	X	X	6
ROCKWELL AUTOMATION INC	COM	77390310	29	500	X		7
ROCKWELL AUTOMATION INC	COM	77390310	123	2120	X		8
ROCKWELL AUTOMATION INC	COM	77390310	4733	81462	X		6
ROCKWELL COLLINS INC	COM	77434110	0	7	X		13
ROCKWELL COLLINS INC	COM	77434110	350	6375	X		8
ROCKWELL COLLINS INC	COM	77434110	1546	28200	X		5
ROCKWELL COLLINS INC	COM	77434110	1393	25405	X	X	6
ROCKWELL COLLINS INC	COM	77434110	30723	560233	X		3
ROCKWELL COLLINS INC	COM	77434110	7709	140564	X		6
ROCKWOOD HLDGS INC	COM	77441510	5	234	X		5
ROCKWOOD HLDGS INC	COM	77441510	655	32771	X		6
ROFIN SINAR TECHNOLOGIES INC	COM	77504310	13833	227630	X		11
ROFIN SINAR TECHNOLOGIES INC	COM	77504310	238	3910	X		6
ROFIN SINAR TECHNOLOGIES INC	COM	77504310	7523	123788	X		5
ROGERS COMMUNICATIONS INC	CL B	77510920	7	120	X		13
ROGERS COMMUNICATIONS INC	CL B	77510920	12346	225000	X		3
ROGERS COMMUNICATIONS INC	CL B	77510920	57	1046	X	X	6
ROGERS COMMUNICATIONS INC	CL B	77510920	38	700	X		7
ROGERS COMMUNICATIONS INC	CL B	77510920	45	814	X		8
ROGERS COMMUNICATIONS INC	CL B	77510920	128	2325	X		6
ROGERS COMMUNICATIONS INC	CL B	77510920	281	5127	X		5
ROGERS CORP	COM	77513310	3000	48583	X		5
ROGERS CORP	COM	77513310	116	1875	X	X	6

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ROGERS CORP	COM	77513310	619	10020	X		6
ROGERS CORP	COM	77513310	12	200	X		8
ROHM & HAAS CO	COM	77537110	3444	72745	X		3
ROHM & HAAS CO	COM	77537110	4	79	X	X	7
ROHM & HAAS CO	COM	77537110	116	2452	X		8
ROHM & HAAS CO	COM	77537110	6788	143360	X		6
ROHM & HAAS CO	COM	77537110	57	1213	X		5
ROHM & HAAS CO	COM	77537110	10006	211311	X	X	6
ROLLINS INC	COM	77571110	11	500	X		13
ROLLINS INC	COM	77571110	9	422	X		5
ROLLINS INC	COM	77571110	90	4244	X		6
ROLLINS INC	COM	77571110	8	365	X	X	6
ROLLINS INC	COM	77571110	749	35478	X		3
ROPER INDS INC NEW	COM	77669610	8396	187665	X		10
ROPER INDS INC NEW	COM	77669610	21962	490887	X		3
ROPER INDS INC NEW	COM	77669610	354	7909	X		13
ROPER INDS INC NEW	COM	77669610	3229	72173	X		5
ROPER INDS INC NEW	COM	77669610	1763	39402	X		6
ROPER INDS INC NEW	COM	77669610	26	575	X		8
ROPER INDS INC NEW	COM	77669610	189	4223	X	X	6
ROSS STORES INC	COM	77829610	4655	183213	X		3
ROSS STORES INC	COM	77829610	114	4504	X	X	6
ROSS STORES INC	COM	77829610	81	3180	X		8
ROSS STORES INC	COM	77829610	520	20463	X		5
ROWAN COS INC	COM	77938210	474	15000	X		11
ROWAN COS INC	COM	77938210	3333	105389	X		5
ROWAN COS INC	COM	77938210	949	30012	X		6
ROWAN COS INC	COM	77938210	17	530	X		7
ROWAN COS INC	COM	77938210	40	1258	X		8
ROWAN COS INC	COM	77938210	1	30	X	X	7
ROWAN COS INC	COM	77938210	62	1974	X	X	6
ROWAN COS INC	COM	77938210	1759	55601	X		3
ROYAL BK CDA MONTREAL QUE	COM	78008710	40	900	X		13
ROYAL BK CDA MONTREAL QUE	COM	78008710	4361	98091	X	X	6
ROYAL BK CDA MONTREAL QUE	COM	78008710	7	150	X		8
ROYAL BK CDA MONTREAL QUE	COM	78008710	42649	959272	X		6
ROYAL BK CDA MONTREAL QUE	COM	78008710	832	18711	X		5
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF E	78009770	265	10425	X	X	6
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SHS Q	78009775	340	13000	X		6
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF M	78009779	524	20610	X	X	6
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF M	78009779	51	2025	X		6
ROYAL DUTCH SHELL PLC	SPON ADR B	78025910	1681	24576	X		11
ROYAL DUTCH SHELL PLC	SPON ADR B	78025910	1221	17853	X		5
ROYAL DUTCH SHELL PLC	SPON ADR B	78025910	2080	30415	X		6
ROYAL DUTCH SHELL PLC	SPON ADR B	78025910	76	1118	X		7
ROYAL DUTCH SHELL PLC	SPON ADR B	78025910	884	12930	X	X	6
ROYAL DUTCH SHELL PLC	SPON ADR B	78025910	258	3773	X		3
ROYAL DUTCH SHELL PLC	SPON ADR B	78025910	17	251	X		13
ROYAL DUTCH SHELL PLC	SPONS ADR A	78025920	4426	67267	X		10
ROYAL DUTCH SHELL PLC	SPONS ADR A	78025920	278	4210	X		13
ROYAL DUTCH SHELL PLC	SPONS ADR A	78025920	8061	121953	X		5
ROYAL DUTCH SHELL PLC	SPONS ADR A	78025920	31175	471633	X		6
ROYAL DUTCH SHELL PLC	SPONS ADR A	78025920	813	12305	X		7
ROYAL DUTCH SHELL PLC	SPONS ADR A	78025920	312	4724	X		8
ROYAL DUTCH SHELL PLC	SPONS ADR A	78025920	276	4172	X	X	7
ROYAL DUTCH SHELL PLC	SPONS ADR A	78025920	36324	549528	X	X	6
ROYAL DUTCH SHELL PLC	SPONS ADR A	78025920	1277	19319	X		3
ROYAL DUTCH SHELL PLC	SPONS ADR A	78025920	238	3596	X		11
ROYCE FOCUS TR	COM	78080N10	882	86439	X		5
ROYCE FOCUS TR	COM	78080N10	35	3402	X		6
ROYCE VALUE TR INC	COM	78091010	473	23117	X		11
ROYCE VALUE TR INC	COM	78091010	132	6460	X		6

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ROYCE VALUE TR INC	COM	78091010	20	1000	X	X	6
ROYCE VALUE TR INC	COM	78091010	2332	114103	X		5
ROYCE VALUE TR INC	COM	78091010	2317	113336	X		13
ROYCE MICRO-CAP TR INC	COM	78091510	57	3915	X		13
ROYCE MICRO-CAP TR INC	COM	78091510	85	5807	X		6
ROYCE MICRO-CAP TR INC	COM	78091510	2559	175031	X		5
RUBY TUESDAY INC	COM	78118210	1976	70112	X		3
RUBY TUESDAY INC	COM	78118210	85	3007	X	X	6
RUBY TUESDAY INC	COM	78118210	774	27446	X		6
RUBY TUESDAY INC	COM	78118210	1072	38022	X		5
RUDDICK CORP	COM	78125810	1101	42304	X		3
RUDDICK CORP	COM	78125810	266	10225	X	X	6
RUDDICK CORP	COM	78125810	29	1100	X		8
RUDDICK CORP	COM	78125810	777	29866	X		6
RUDDICK CORP	COM	78125810	1100	42267	X		5
RUDOLPH TECHNOLOGIES INC	COM	78127010	13106	715067	X		3
RUDOLPH TECHNOLOGIES INC	COM	78127010	46	2495	X	X	6
RUDOLPH TECHNOLOGIES INC	COM	78127010	3	185	X		5
RUDOLPH TECHNOLOGIES INC	COM	78127010	266	14515	X		6
RURBAN FINL CORP	COM	78176P10	596	50039	X		5
RYANAIR HLDGS PLC	SPONSORED ADR	78351310	7368	116420	X		5
RYANAIR HLDGS PLC	SPONSORED ADR	78351310	16	257	X		6
RYANS RESTAURANT GROUP INC	COM	78352010	58	3646	X		13
RYANS RESTAURANT GROUP INC	COM	78352010	42	2617	X		5
RYANS RESTAURANT GROUP INC	COM	78352010	15025	946734	X		3
RYDER SYS INC	COM	78354910	18204	352248	X		3
RYDER SYS INC	COM	78354910	2788	53956	X		5
RYDER SYS INC	COM	78354910	5568	107736	X		6
RYDER SYS INC	COM	78354910	3	60	X		8
RYDER SYS INC	COM	78354910	38	738	X	X	6
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W10	3473	78177	X		13
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W10	186	4198	X		6
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W10	18639	419605	X		5
RYDEX ETF TRUST	TOP 50 ETF	78355W20	399	3961	X		13
RYDEX ETF TRUST	TOP 50 ETF	78355W20	1715	17021	X		5
RYDEX ETF TRUST	S&P500 PUR VAL	78355W30	617	19599	X		13
RYDEX ETF TRUST	S&P500 PUR GRW	78355W40	613	17898	X		13
RYLAND GROUP INC	COM	78376410	2420	55996	X		3
RYLAND GROUP INC	COM	78376410	73	1696	X		5
RYLAND GROUP INC	COM	78376410	10	230	X		8
SBA COMMUNICATIONS CORP	COM	78388J10	282	11592	X		13
SBA COMMUNICATIONS CORP	COM	78388J10	67	2772	X	X	6
SBA COMMUNICATIONS CORP	COM	78388J10	351	14444	X		6
SBA COMMUNICATIONS CORP	COM	78388J10	15	626	X		5
SBA COMMUNICATIONS CORP	COM	78388J10	11532	473782	X		3
SBA COMMUNICATIONS CORP	COM	78388J10	144	5910	X		8
SCBT FINANCIAL CORP	COM	78401V10	212	5666	X	X	6
SCBT FINANCIAL CORP	COM	78401V10	3645	97473	X		6
SEI INVESTMENTS CO	COM	78411710	4591	81711	X		3
SEI INVESTMENTS CO	COM	78411710	1751	31162	X		6
SEI INVESTMENTS CO	COM	78411710	12	210	X		8
SEI INVESTMENTS CO	COM	78411710	154	2740	X	X	6
SEI INVESTMENTS CO	COM	78411710	8602	153090	X		5
SEMCO ENERGY INC	COM	78412D10	404	71678	X		5
SI INTL INC	COM	78427V10	198	6185	X		5
SI INTL INC	COM	78427V10	497	15544	X		6
SI INTL INC	COM	78427V10	64	2014	X	X	6
SJW CORP	COM	78430510	2050	68545	X		5
SJW CORP	COM	78430510	3	100	X		6
SK TELECOM LTD	SPONSORED ADR	78440P10	1	57	X		13
SK TELECOM LTD	SPONSORED ADR	78440P10	709	30000	X		3
SK TELECOM LTD	SPONSORED ADR	78440P10	802	33960	X		5

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SK TELECOM LTD	SPONSORED ADR	78440P10	106	4469	X		6
SK TELECOM LTD	SPONSORED ADR	78440P10	33	1400	X		8
SK TELECOM LTD	SPONSORED ADR	78440P10	4	157	X	X	7
SK TELECOM LTD	SPONSORED ADR	78440P10	48	2033	X	X	6
SL GREEN RLTY CORP	COM	78440X10	11	102	X		13
SL GREEN RLTY CORP	COM	78440X10	556	4977	X		3
SL GREEN RLTY CORP	COM	78440X10	656	5876	X		5
SL GREEN RLTY CORP	COM	78440X10	346	3097	X	X	6
SL GREEN RLTY CORP	COM	78440X10	6	50	X	X	7
SL GREEN RLTY CORP	COM	78440X10	1417	12684	X		8
SL GREEN RLTY CORP	COM	78440X10	9	80	X		7
SL GREEN RLTY CORP	COM	78440X10	2448	21918	X		6
SLM CORP	COM	78442P10	27	525	X		11
SLM CORP	COM	78442P10	13	258	X		13
SLM CORP	COM	78442P10	15203	292483	X		3
SLM CORP	COM	78442P10	9035	173821	X		5
SLM CORP	COM	78442P10	9487	182509	X		6
SLM CORP	COM	78442P10	716	13776	X		8
SLM CORP	COM	78442P10	253	4860	X		7
SLM CORP	COM	78442P10	31	600	X	X	7
SLM CORP	COM	78442P10	9364	180149	X	X	6
SPDR TR	UNIT SER 1	78462F10	752	5630	X		10
SPDR TR	UNIT SER 1	78462F10	1665	12464	X		13
SPDR TR	UNIT SER 1	78462F10	659	4933	X		3
SPDR TR	UNIT SER 1	78462F10	7553	56546	X	X	6
SPDR TR	UNIT SER 1	78462F10	6038	45205	X		8
SPDR TR	UNIT SER 1	78462F10	60	450	X		7
SPDR TR	UNIT SER 1	78462F10	30769	230344	X		6
SPDR TR	UNIT SER 1	78462F10	25078	187741	X		5
SPX CORP	COM	78463510	6	120	X		13
SPX CORP	COM	78463510	4012	75078	X		3
SPX CORP	COM	78463510	113	2106	X		5
SPX CORP	COM	78463510	1899	35529	X		6
SPX CORP	COM	78463510	26	490	X		8
SPX CORP	COM	78463510	2	30	X		7
SPX CORP	COM	78463510	2	30	X	X	7
SPX CORP	COM	78463510	388	7261	X	X	6
SRA INTL INC	CL A	78464R10	1460	48559	X		3
SRA INTL INC	CL A	78464R10	129	4305	X	X	6
SRA INTL INC	CL A	78464R10	934	31068	X		6
SRA INTL INC	CL A	78464R10	100	3319	X		8
SVB FINL GROUP	COM	78486Q10	1	18	X		13
SVB FINL GROUP	COM	78486Q10	1831	41017	X		3
SVB FINL GROUP	COM	78486Q10	259	5812	X		6
SVB FINL GROUP	COM	78486Q10	2	46	X	X	7
SVB FINL GROUP	COM	78486Q10	15	336	X	X	6
SVB FINL GROUP	COM	78486Q10	80	1795	X		5
SVB FINL GROUP	COM	78486Q10	79	1770	X		8
SABRE HLDGS CORP	CL A	78590510	6	266	X		13
SABRE HLDGS CORP	CL A	78590510	1565	66924	X		3
SABRE HLDGS CORP	CL A	78590510	193	8259	X		5
SABRE HLDGS CORP	CL A	78590510	2906	124240	X		6
SABRE HLDGS CORP	CL A	78590510	65	2786	X		8
SABRE HLDGS CORP	CL A	78590510	2	89	X	X	7
SABRE HLDGS CORP	CL A	78590510	84	3576	X	X	6
SAFECO CORP	COM	78642910	491	8325	X		11
SAFECO CORP	COM	78642910	19918	337998	X		3
SAFECO CORP	COM	78642910	5	88	X		13
SAFECO CORP	COM	78642910	4490	76189	X		5
SAFECO CORP	COM	78642910	4847	82245	X		6
SAFECO CORP	COM	78642910	179	3040	X		8
SAFECO CORP	COM	78642910	31	527	X	X	6



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SAFENET INC	COM	78645R10	455	25030	X		5
SAFENET INC	COM	78645R10	1	74	X		6
SAFEWAY INC	COM NEW	78651420	1595	52569	X		13
SAFEWAY INC	COM NEW	78651420	10060	331306	X		3
SAFEWAY INC	COM NEW	78651420	26109	860260	X		5
SAFEWAY INC	COM NEW	78651420	7242	238606	X		6
SAFEWAY INC	COM NEW	78651420	253	8336	X		7
SAFEWAY INC	COM NEW	78651420	193	6360	X		8
SAFEWAY INC	COM NEW	78651420	3	85	X	X	7
SAFEWAY INC	COM NEW	78651420	704	23186	X	X	6
SAGA COMMUNICATIONS	CL A	78659810	2313	298821	X		10
SAGA COMMUNICATIONS	CL A	78659810	227	29300	X	X	6
SAIA INC	COM	78709Y10	30	922	X		3
SAIA INC	COM	78709Y10	124	3819	X		6
SAIA INC	COM	78709Y10	174	5335	X		5
ST JOE CO	COM	79014810	19	350	X		10
ST JOE CO	COM	79014810	239	4350	X		8
ST JOE CO	COM	79014810	4	66	X		13
ST JOE CO	COM	79014810	8179	149055	X		5
ST JOE CO	COM	79014810	342	6227	X	X	6
ST JOE CO	COM	79014810	1064	19390	X		6
ST JOE CO	COM	79014810	445	8109	X		3
ST JUDE MED INC	COM	79084910	3991	113090	X		13
ST JUDE MED INC	COM	79084910	5	128	X		7
ST JUDE MED INC	COM	79084910	305	8655	X		8
ST JUDE MED INC	COM	79084910	12	347	X	X	7
ST JUDE MED INC	COM	79084910	87377	2475971	X		3
ST JUDE MED INC	COM	79084910	1748	49536	X		5
ST JUDE MED INC	COM	79084910	14065	398557	X		6
ST JUDE MED INC	COM	79084910	3249	92057	X	X	6
ST MARY LD & EXPL CO	COM	79222810	228	6214	X		3
ST MARY LD & EXPL CO	COM	79222810	16	441	X		5
ST MARY LD & EXPL CO	COM	79222810	2969	80888	X		6
ST MARY LD & EXPL CO	COM	79222810	18	500	X		8
ST PAUL TRAVELERS INC	COM	79286010	117	2501	X		10
ST PAUL TRAVELERS INC	COM	79286010	485	10354	X		13
ST PAUL TRAVELERS INC	COM	79286010	6371	135861	X		5
ST PAUL TRAVELERS INC	COM	79286010	22346	476566	X		6
ST PAUL TRAVELERS INC	COM	79286010	42	904	X		7
ST PAUL TRAVELERS INC	COM	79286010	443	9443	X		8
ST PAUL TRAVELERS INC	COM	79286010	57	1218	X	X	7
ST PAUL TRAVELERS INC	COM	79286010	8569	182751	X	X	6
ST PAUL TRAVELERS INC	COM	79286010	69199	1475772	X		3
ST PAUL TRAVELERS INC	COM	79286010	1538	32809	X		11
SAKS INC	COM	79377W10	7754	448729	X		3
SAKS INC	COM	79377W10	62	3610	X		8
SAKS INC	COM	79377W10	14	794	X		5
SAKS INC	COM	79377W10	130	7500	X		6
SAKS INC	COM	79377W10	41	2400	X	X	6
SALESFORCE COM INC	COM	79466L30	9	254	X		13
SALESFORCE COM INC	COM	79466L30	519	14478	X		5
SALESFORCE COM INC	COM	79466L30	344	9589	X		6
SALESFORCE COM INC	COM	79466L30	240	6695	X		8
SALESFORCE COM INC	COM	79466L30	34	961	X	X	6
SALESFORCE COM INC	COM	79466L30	329	9182	X		3
SALOMON BROS HIGH INCOME FD	COM	79490710	321	30629	X		5
SALOMON BROS HIGH INCOME FD	COM	79490710	71	6824	X		6
SALOMON BROS HIGH INCOME FD	COM	79490710	65	6242	X	X	6
SALOMON BR EMRG MKT INCM FD	COM	79490810	459	29795	X		5
SALOMON BR EMRG MKTS INC II.	COM	79491010	1214	96363	X		5
SALOMON BR EMRG MKTS INC II.	COM	79491010	126	10000	X		6
SALOMON BR EMRG MKTS INC II.	COM	79491010	25	2000	X	X	6

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SALOMON BR EMRG MKT FLT RTE	COM	79491210	390	29086	X		5
SALOMON BR GLBL PRTRNS INC F	COM	79491410	5424	457312	X		5
SALIX PHARMACEUTICALS INC	COM	79543510	17	1282	X		5
SALIX PHARMACEUTICALS INC	COM	79543510	25	1826	X	X	6
SALIX PHARMACEUTICALS INC	COM	79543510	735	54190	X		6
SALOMON BROS HIGH INCOME FD	COM	79547Q10	762	79484	X		5
SALOMON BROS HIGH INCOME FD	COM	79547Q10	12	1300	X		6
SALOMON BROS 2008 WORLDWIDE	COM	79548R10	10	900	X		5
SALOMON BROS 2008 WORLDWIDE	COM	79548R10	1084	99700	X		9
SALOMON BROS 2008 WORLDWIDE	COM	79548R10	166	15266	X		6
SALOMON BROS WORLDWIDE INCOM	COM	79548T10	346	26022	X		5
SALOMON BROS WORLDWIDE INCOM	COM	79548T10	69	5200	X	X	6
SALOMON BROS WORLDWIDE INCOM	COM	79548T10	15	1093	X		6
SALOMON BROS CP & INCM FD IN	COM	79550010	17	965	X		13
SALOMON BROS CP & INCM FD IN	COM	79550010	501	28350	X		5
SALOMON BROS CP & INCM FD IN	COM	79550010	80	4515	X	X	6
SALOMON BROS EMERG MKT DEBT	COM	79550E10	460	26318	X		13
SALOMON BROS EMERG MKT DEBT	COM	79550E10	10696	612245	X		5
SALOMON BROS EMERG MKT DEBT	COM	79550E10	111	6354	X		6
SALOMON BROS EMERG MKT DEBT	COM	79550E10	5	258	X	X	6
SALOMON BROS GLBL HIGH INC F	COM	79550G10	10	780	X		13
SALOMON BROS GLBL HIGH INC F	COM	79550G10	940	71885	X		5
SALOMON BROS GLBL HIGH INC F	COM	79550G10	3700	282885	X		3
SALOMON BROS GLBL HIGH INC F	COM	79550G10	24	1850	X		6
SALOMON BROS GLBL HIGH INC F	COM	79550G10	4713	360300	X		9
SALOMON BR INFLTN MNGNT FD I	COM	79550V10	38	2380	X		13
SALOMON BR INFLTN MNGNT FD I	COM	79550V10	162	10149	X		3
SALOMON BR INFLTN MNGNT FD I	COM	79550V10	875	54810	X		9
SALOMON BR INFLTN MNGNT FD I	COM	79550V10	82	5144	X		5
SALOMON BROS VAR RATE STRT F	COM	79550X10	7	400	X		13
SALOMON BROS VAR RATE STRT F	COM	79550X10	168	9700	X		5
SALOMON BROS VAR RATE STRT F	COM	79550X10	2207	127147	X		9
SAN JUAN BASIN RTY TR	UNIT BEN INT	79824110	1097	31067	X		5
SAN JUAN BASIN RTY TR	UNIT BEN INT	79824110	124	3500	X		6
SAN JUAN BASIN RTY TR	UNIT BEN INT	79824110	155	4380	X	X	6
SANDERSON FARMS INC	COM	80001310	1502	46420	X		5
SANDERSON FARMS INC	COM	80001310	65	1999	X		6
SANDERSON FARMS INC	COM	80001310	20	605	X	X	6
SANDISK CORP	COM	80004C10	38	709	X		13
SANDISK CORP	COM	80004C10	1	17	X	X	7
SANDISK CORP	COM	80004C10	170	3166	X		8
SANDISK CORP	COM	80004C10	22	406	X		7
SANDISK CORP	COM	80004C10	1817	33938	X		6
SANDISK CORP	COM	80004C10	5303	99045	X		3
SANDISK CORP	COM	80004C10	107	1990	X	X	6
SANDISK CORP	COM	80004C10	2136	39904	X		5
SANFILIPPO JOHN B & SON INC	COM	80042210	649	63633	X		5
SANMINA SCI CORP	COM	80090710	1	350	X		13
SANMINA SCI CORP	COM	80090710	51	13605	X		8
SANMINA SCI CORP	COM	80090710	5	1450	X		7
SANMINA SCI CORP	COM	80090710	3	930	X	X	7
SANMINA SCI CORP	COM	80090710	331	88548	X		5
SANMINA SCI CORP	COM	80090710	168	44912	X	X	6
SANMINA SCI CORP	COM	80090710	1029	275195	X		3
SANMINA SCI CORP	COM	80090710	3418	914027	X		6
SANOFI AVENTIS	SPONSORED ADR	80105N10	363	8165	X		13
SANOFI AVENTIS	SPONSORED ADR	80105N10	49	1105	X		7
SANOFI AVENTIS	SPONSORED ADR	80105N10	4	79	X	X	7
SANOFI AVENTIS	SPONSORED ADR	80105N10	9979	224405	X		5
SANOFI AVENTIS	SPONSORED ADR	80105N10	3765	84658	X	X	6
SANOFI AVENTIS	SPONSORED ADR	80105N10	14302	321605	X		3
SANOFI AVENTIS	SPONSORED ADR	80105N10	5117	115069	X		6

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SANTARUS INC	COM	80281730	3	400	X		5
SANTARUS INC	COM	80281730	7	1000	X	X	6
SANTARUS INC	COM	80281730	65	8700	X		8
SANTARUS INC	COM	80281730	126	16950	X		6
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	80305420	1433	28944	X		13
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	80305420	9856	199104	X		3
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	80305420	635	12837	X	X	6
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	80305420	2437	49240	X		6
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	80305420	26282	530959	X		5
SAPIENT CORP	COM	80306210	502	92295	X		5
SAPIENT CORP	COM	80306210	274	50320	X		6
SAPIENT CORP	COM	80306210	15	2700	X	X	6
SARA LEE CORP	COM	80311110	6	370	X		10
SARA LEE CORP	COM	80311110	13	800	X		11
SARA LEE CORP	COM	80311110	6042	375969	X		3
SARA LEE CORP	COM	80311110	6922	430740	X	X	6
SARA LEE CORP	COM	80311110	299	18605	X	X	7
SARA LEE CORP	COM	80311110	109	6810	X		8
SARA LEE CORP	COM	80311110	858	53364	X		7
SARA LEE CORP	COM	80311110	7576	471445	X		6
SARA LEE CORP	COM	80311110	3181	197943	X		5
SARA LEE CORP	COM	80311110	1274	79284	X		13
SASOL LTD	SPONSORED ADR	80386630	2796	85000	X		3
SASOL LTD	SPONSORED ADR	80386630	2181	66301	X		6
SASOL LTD	SPONSORED ADR	80386630	785	23864	X	X	6
SASOL LTD	SPONSORED ADR	80386630	49	1480	X		5
SATYAM COMPUTER SERVICES LTD	ADR	80409810	1935	50000	X		3
SATYAM COMPUTER SERVICES LTD	ADR	80409810	33	864	X	X	6
SATYAM COMPUTER SERVICES LTD	ADR	80409810	69	1775	X		5
SATYAM COMPUTER SERVICES LTD	ADR	80409810	371	9600	X		6
SATYAM COMPUTER SERVICES LTD	ADR	80409810	91	2360	X		8
SAUL CTRS INC	COM	80439510	361	8020	X		5
SAUL CTRS INC	COM	80439510	1157	25700	X	X	6
SAVVIS INC	COM NEW	80542330	8017	281300	X		3
SAVVIS INC	COM NEW	80542330	94	3300	X		6
SAXON CAP INC NEW	COM	80556T10	170	12080	X		5
SAXON CAP INC NEW	COM	80556T10	4415	314441	X	X	6
SAXON CAP INC NEW	COM	80556T10	3	210	X		6
SCANA CORP NEW	COM	80589M10	64	1600	X		11
SCANA CORP NEW	COM	80589M10	2891	71795	X	X	6
SCANA CORP NEW	COM	80589M10	59	1460	X		8
SCANA CORP NEW	COM	80589M10	2860	71025	X		6
SCANA CORP NEW	COM	80589M10	758	18817	X		5
SCANA CORP NEW	COM	80589M10	10814	268541	X		3
SCANSOURCE INC	COM	80603710	47	1558	X		3
SCANSOURCE INC	COM	80603710	37	1205	X		5
SCANSOURCE INC	COM	80603710	307	10121	X		6
SCANSOURCE INC	COM	80603710	2	60	X	X	6
SCHAWK INC	CL A	80637310	6845	375712	X		10
SCHAWK INC	CL A	80637310	4	245	X	X	6
SCHAWK INC	CL A	80637310	40	2200	X		8
SCHAWK INC	CL A	80637310	125	6855	X		6
SCHEIN HENRY INC	COM	80640710	2031	40515	X		13
SCHEIN HENRY INC	COM	80640710	5733	114336	X		3
SCHEIN HENRY INC	COM	80640710	1377	27459	X	X	6
SCHEIN HENRY INC	COM	80640710	132	2632	X		8
SCHEIN HENRY INC	COM	80640710	2596	51782	X		6
SCHEIN HENRY INC	COM	80640710	21297	424754	X		5
SCHERING PLOUGH CORP	COM	80660510	39	1785	X		10
SCHERING PLOUGH CORP	COM	80660510	44175	1999769	X		3
SCHERING PLOUGH CORP	COM	80660510	93	4221	X		13
SCHERING PLOUGH CORP	COM	80660510	8901	402935	X		5

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SCHERING PLOUGH CORP	COM	80660510	16421	743351	X		6
SCHERING PLOUGH CORP	COM	80660510	510	23100	X		7
SCHERING PLOUGH CORP	COM	80660510	737	33370	X		8
SCHERING PLOUGH CORP	COM	80660510	192	8694	X	X	7
SCHERING PLOUGH CORP	COM	80660510	7616	344775	X	X	6
SCHERING PLOUGH CORP	PFD CONV MAND	80660560	1758	31625	X		13
SCHERING PLOUGH CORP	PFD CONV MAND	80660560	357	6415	X		5
SCHERING PLOUGH CORP	PFD CONV MAND	80660560	33	600	X	X	6
SCHERING PLOUGH CORP	PFD CONV MAND	80660560	88	1575	X		6
SCHLUMBERGER LTD	COM	80685710	115	1860	X		11
SCHLUMBERGER LTD	COM	80685710	20675	333314	X	X	6
SCHLUMBERGER LTD	COM	80685710	888	14320	X	X	7
SCHLUMBERGER LTD	COM	80685710	417	6730	X		8
SCHLUMBERGER LTD	COM	80685710	2519	40616	X		7
SCHLUMBERGER LTD	COM	80685710	34919	562945	X		6
SCHLUMBERGER LTD	COM	80685710	33788	544706	X		5
SCHLUMBERGER LTD	COM	80685710	1621	26136	X		13
SCHLUMBERGER LTD	COM	80685710	90222	1454483	X		3
SCHOLASTIC CORP	COM	80706610	1326	42584	X		3
SCHOLASTIC CORP	COM	80706610	57	1830	X		7
SCHOLASTIC CORP	COM	80706610	27	875	X		8
SCHOLASTIC CORP	COM	80706610	2	80	X	X	7
SCHOLASTIC CORP	COM	80706610	44	1418	X		5
SCHOLASTIC CORP	COM	80706610	42	1355	X		6
SCHOLASTIC CORP	COM	80706610	4	141	X	X	6
SCHOOL SPECIALTY INC	COM	80786310	7888	223510	X		10
SCHOOL SPECIALTY INC	COM	80786310	3	75	X	X	7
SCHOOL SPECIALTY INC	COM	80786310	6	178	X		8
SCHOOL SPECIALTY INC	COM	80786310	3	85	X		7
SCHOOL SPECIALTY INC	COM	80786310	939	26620	X		6
SCHOOL SPECIALTY INC	COM	80786310	61	1730	X		5
SCHOOL SPECIALTY INC	COM	80786310	108	3070	X	X	6
SCHULMAN A INC	COM	80819410	12388	526929	X		3
SCHULMAN A INC	COM	80819410	99	4224	X		6
SCHULMAN A INC	COM	80819410	47	2000	X		8
SCHULMAN A INC	COM	80819410	206	8773	X	X	6
SCHULMAN A INC	COM	80819410	23	963	X		5
SCHWAB CHARLES CORP NEW	COM	80851310	152925	8538621	X		10
SCHWAB CHARLES CORP NEW	COM	80851310	63	3534	X		13
SCHWAB CHARLES CORP NEW	COM	80851310	9588	535649	X		3
SCHWAB CHARLES CORP NEW	COM	80851310	481	26883	X	X	6
SCHWAB CHARLES CORP NEW	COM	80851310	4	205	X	X	7
SCHWAB CHARLES CORP NEW	COM	80851310	575	32085	X		8
SCHWAB CHARLES CORP NEW	COM	80851310	87	4871	X		7
SCHWAB CHARLES CORP NEW	COM	80851310	7970	445023	X		6
SCHWAB CHARLES CORP NEW	COM	80851310	5622	313917	X		5
SCHWEITZER-MAUDUIT INTL INC	COM	80854110	9869	519958	X		3
SCHWEITZER-MAUDUIT INTL INC	COM	80854110	5	240	X		5
SCHWEITZER-MAUDUIT INTL INC	COM	80854110	27	1443	X		6
SCHWEITZER-MAUDUIT INTL INC	COM	80854110	249	13123	X	X	6
SCIELE PHARMA INC	COM	80862710	5	250	X		13
SCIELE PHARMA INC	COM	80862710	2189	116213	X		3
SCIELE PHARMA INC	COM	80862710	262	13908	X		6
SCIELE PHARMA INC	COM	80862710	52	2755	X		5
SCIENTIFIC GAMES CORP	CL A	80874P10	2747	86369	X		3
SCIENTIFIC GAMES CORP	CL A	80874P10	34	1080	X		5
SCIENTIFIC GAMES CORP	CL A	80874P10	129	4048	X		6
SCIENTIFIC GAMES CORP	CL A	80874P10	16	500	X		8
SCIENTIFIC GAMES CORP	CL A	80874P10	2	70	X		7
SCIENTIFIC GAMES CORP	CL A	80874P10	15	470	X	X	6
SCOTTISH PWR PLC	SP ADR FNL NEW	81013T80	9	184	X		11
SCOTTISH PWR PLC	SP ADR FNL NEW	81013T80	3371	69411	X		3

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SCOTTISH PWR PLC	SP ADR FNL NEW	81013T80	4	79	X		13
SCOTTISH PWR PLC	SP ADR FNL NEW	81013T80	2792	57506	X		5
SCOTTISH PWR PLC	SP ADR FNL NEW	81013T80	145	2989	X		6
SCOTTISH PWR PLC	SP ADR FNL NEW	81013T80	197	4057	X	X	6
SCOTTS MIRACLE GRO CO	CL A	81018610	68497	1539615	X		11
SCOTTS MIRACLE GRO CO	CL A	81018610	2636	59248	X		6
SCOTTS MIRACLE GRO CO	CL A	81018610	9	200	X		8
SCOTTS MIRACLE GRO CO	CL A	81018610	46	1030	X		7
SCOTTS MIRACLE GRO CO	CL A	81018610	4	80	X	X	7
SCOTTS MIRACLE GRO CO	CL A	81018610	210	4720	X	X	6
SCOTTS MIRACLE GRO CO	CL A	81018610	7	165	X		13
SCOTTS MIRACLE GRO CO	CL A	81018610	652	14663	X		5
SCOTTS MIRACLE GRO CO	CL A	81018610	30930	695215	X		3
SCRIPPS E W CO OHIO	CL A	81105420	2023	42209	X		3
SCRIPPS E W CO OHIO	CL A	81105420	66	1380	X		8
SCRIPPS E W CO OHIO	CL A	81105420	505	10538	X	X	6
SCRIPPS E W CO OHIO	CL A	81105420	291	6065	X		6
SCRIPPS E W CO OHIO	CL A	81105420	9355	195174	X		5
SCRIPPS E W CO OHIO	CL A	81105420	4	79	X	X	7
SEACHANGE INTL INC	COM	81169910	16	1816	X	X	6
SEACHANGE INTL INC	COM	81169910	560	62937	X		6
SEALED AIR CORP NEW	COM	81211K10	3	59	X		13
SEALED AIR CORP NEW	COM	81211K10	515	9514	X		8
SEALED AIR CORP NEW	COM	81211K10	52	970	X		7
SEALED AIR CORP NEW	COM	81211K10	1058	19543	X		5
SEALED AIR CORP NEW	COM	81211K10	276	5102	X	X	6
SEALED AIR CORP NEW	COM	81211K10	2148	39690	X		3
SEALED AIR CORP NEW	COM	81211K10	1669	30839	X		6
SEARS HLDGS CORP	COM	81235010	427	2701	X		13
SEARS HLDGS CORP	COM	81235010	55	350	X		8
SEARS HLDGS CORP	COM	81235010	3713	23487	X		6
SEARS HLDGS CORP	COM	81235010	6302	39864	X		3
SEARS HLDGS CORP	COM	81235010	228	1444	X	X	6
SEARS HLDGS CORP	COM	81235010	3219	20359	X		5
SEATTLE GENETICS INC	COM	81257810	368	75666	X		3
SEATTLE GENETICS INC	COM	81257810	4	900	X		5
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y10	414	13074	X		13
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y10	32	1001	X	X	6
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y10	8	250	X		6
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y10	2443	77219	X		5
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y20	1764	53138	X		13
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y20	44	1332	X		6
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y20	10249	308790	X		5
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y20	23	696	X	X	6
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y30	1670	65802	X		13
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y30	7643	301123	X		5
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y30	24	956	X		6
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y40	1792	51262	X		13
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y40	2455	70234	X		5
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y40	5	141	X		6
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y40	14	394	X	X	6
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y50	1577	29509	X		13
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y50	226	4220	X		6
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y50	27	501	X	X	6
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y50	23118	432524	X		5
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y50	25279	472500	X		3
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y50	190	3549	X		8
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y60	1508	43569	X		13
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y60	10519	303831	X		5
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y60	249	7195	X		6
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y60	83	2402	X	X	6
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y70	1235	37055	X		13

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SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y70	12	365	X		6
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y70	4768	143024	X		5
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y80	7	300	X		11
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y80	458	20837	X		6
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y80	102	4625	X	X	6
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y80	16534	751567	X		5
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y80	2187	99389	X		13
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y88	763	22453	X		13
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y88	102	3004	X	X	6
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y88	10773	316949	X		5
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y88	50	1475	X		6
SELECT COMFORT CORP	COM	81616X10	8	375	X		13
SELECT COMFORT CORP	COM	81616X10	2656	121373	X		3
SELECT COMFORT CORP	COM	81616X10	750	34296	X		6
SELECT COMFORT CORP	COM	81616X10	303	13865	X		5
SELECTIVE INS GROUP INC	COM	81630010	10849	206214	X		10
SELECTIVE INS GROUP INC	COM	81630010	174	3310	X		6
SELECTIVE INS GROUP INC	COM	81630010	490	9310	X	X	6
SELECTIVE INS GROUP INC	COM	81630010	3172	60290	X		5
SELIGMAN SELECT MUN FD INC	COM	81634410	572	57200	X		5
SELIGMAN SELECT MUN FD INC	COM	81634410	1	100	X		6
SELIGMAN SELECT MUN FD INC	COM	81634410	49	4912	X	X	6
SELIGMAN SELECT MUN FD INC	COM	81634410	5	500	X		7
SELIGMAN SELECT MUN FD INC	COM	81634410	2895	289500	X		9
SEMICONDUCTOR HLDRS TR	DEP RCPT	81663620	69	2000	X		13
SEMICONDUCTOR HLDRS TR	DEP RCPT	81663620	154	4500	X		6
SEMICONDUCTOR HLDRS TR	DEP RCPT	81663620	965	28133	X		5
SEMICONDUCTOR HLDRS TR	DEP RCPT	81663620	21	600	X	X	6
SEMICONDUCTOR MFG INTL CORP	SPONSORED ADR	81663N20	1646	257600	X		3
SEMTECH CORP	COM	81685010	13	1000	X		13
SEMTECH CORP	COM	81685010	377	29525	X		6
SEMTECH CORP	COM	81685010	15	1192	X		5
SEMTECH CORP	COM	81685010	7469	585326	X		3
SEMPRA ENERGY	COM	81685110	8	165	X		13
SEMPRA ENERGY	COM	81685110	16305	324482	X		3
SEMPRA ENERGY	COM	81685110	1202	23922	X	X	6
SEMPRA ENERGY	COM	81685110	328	6524	X		8
SEMPRA ENERGY	COM	81685110	455	9046	X		6
SEMPRA ENERGY	COM	81685110	19653	391114	X		5
SENIOR HIGH INCOME PORTFOLIO	COM	81721E10	293	46350	X		13
SENIOR HIGH INCOME PORTFOLIO	COM	81721E10	16	2526	X		6
SENIOR HIGH INCOME PORTFOLIO	COM	81721E10	883	139449	X		5
SENIOR HSG PPTYS TR	SH BEN INT	81721M10	2051	96096	X		5
SENIOR HSG PPTYS TR	SH BEN INT	81721M10	25	1155	X	X	6
SENSIENT TECHNOLOGIES CORP	COM	81725T10	1078	55075	X		3
SENSIENT TECHNOLOGIES CORP	COM	81725T10	1	30	X		5
SENSIENT TECHNOLOGIES CORP	COM	81725T10	55	2832	X	X	6
SENSIENT TECHNOLOGIES CORP	COM	81725T10	1	30	X	X	7
SENSIENT TECHNOLOGIES CORP	COM	81725T10	87	4450	X		8
SENSIENT TECHNOLOGIES CORP	COM	81725T10	13	648	X		7
SENSIENT TECHNOLOGIES CORP	COM	81725T10	56	2870	X		6
SEPRACOR INC	COM	81731510	5	100	X		13
SEPRACOR INC	COM	81731510	175	3615	X		5
SEPRACOR INC	COM	81731510	15902	328289	X		3
SEPRACOR INC	COM	81731510	50	1025	X	X	6
SEPRACOR INC	COM	81731510	99	2050	X		8
SEPRACOR INC	COM	81731510	31	640	X		6
SERONO S A	SPONSORED ADR	81752M10	343	15969	X		5
SERONO S A	SPONSORED ADR	81752M10	8	365	X		6
SERVICE CORP INTL	COM	81756510	221	23703	X		3
SERVICE CORP INTL	COM	81756510	70	7536	X	X	6
SERVICE CORP INTL	COM	81756510	312	33400	X		5

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SERVICE CORP INTL	COM	81756510	78	8390	X		6
SERVICE CORP INTL	COM	81756510	31	3370	X		8
SERVICE CORP INTL	COM	81756510	5	543	X	X	7
SERVICEMASTER CO	COM	81760N10	6	505	X		13
SERVICEMASTER CO	COM	81760N10	101	9000	X	X	7
SERVICEMASTER CO	COM	81760N10	2242	200021	X		8
SERVICEMASTER CO	COM	81760N10	56	5000	X		7
SERVICEMASTER CO	COM	81760N10	292	26084	X		6
SERVICEMASTER CO	COM	81760N10	289	25809	X		3
SERVICEMASTER CO	COM	81760N10	470	41970	X	X	6
SERVICEMASTER CO	COM	81760N10	3656	326133	X		5
SEVERN BANCORP ANNAPOLIS MD	COM	81811M10	330	17050	X		5
SHARPER IMAGE CORP	COM	82001310	271	26281	X		5
SHAW GROUP INC	COM	82028010	14	604	X		13
SHAW GROUP INC	COM	82028010	152	6433	X		3
SHAW GROUP INC	COM	82028010	152	6435	X		6
SHAW GROUP INC	COM	82028010	1	60	X	X	7
SHAW GROUP INC	COM	82028010	71	2984	X	X	6
SHAW GROUP INC	COM	82028010	1767	74764	X		5
SHAW GROUP INC	COM	82028010	29	1225	X		7
SHAW GROUP INC	COM	82028010	0	20	X		8
SHAW COMMUNICATIONS INC	CL B CONV	82028K20	122	4078	X		5
SHAW COMMUNICATIONS INC	CL B CONV	82028K20	190	6325	X		8
SHAW COMMUNICATIONS INC	CL B CONV	82028K20	21	700	X		6
SHENANDOAH TELECOMMUNICATION	COM	82312B10	17605	405000	X		3
SHENANDOAH TELECOMMUNICATION	COM	82312B10	17	400	X		5
SHERWIN WILLIAMS CO	COM	82434810	1970	35320	X		13
SHERWIN WILLIAMS CO	COM	82434810	21357	382886	X		6
SHERWIN WILLIAMS CO	COM	82434810	678	12146	X		7
SHERWIN WILLIAMS CO	COM	82434810	309	5535	X		8
SHERWIN WILLIAMS CO	COM	82434810	26	464	X	X	7
SHERWIN WILLIAMS CO	COM	82434810	3157	56591	X	X	6
SHERWIN WILLIAMS CO	COM	82434810	3343	59927	X		3
SHERWIN WILLIAMS CO	COM	82434810	34676	621651	X		5
SHIRE PLC	SPONSORED ADR	82481R10	204	4123	X		5
SHIRE PLC	SPONSORED ADR	82481R10	56	1125	X		8
SHIRE PLC	SPONSORED ADR	82481R10	195	3953	X	X	6
SHIRE PLC	SPONSORED ADR	82481R10	1255	25403	X		6
SHUFFLE MASTER INC	COM	82554910	4512	167112	X		3
SHUFFLE MASTER INC	COM	82554910	22	800	X		5
SHUFFLE MASTER INC	COM	82554910	45	1661	X	X	6
SHUFFLE MASTER INC	COM	82554910	244	9023	X		6
SIEMENS A G	SPONSORED ADR	82619750	3	38	X		13
SIEMENS A G	SPONSORED ADR	82619750	4527	51978	X		6
SIEMENS A G	SPONSORED ADR	82619750	35	400	X		7
SIEMENS A G	SPONSORED ADR	82619750	3	30	X	X	7
SIEMENS A G	SPONSORED ADR	82619750	472	5421	X	X	6
SIEMENS A G	SPONSORED ADR	82619750	15374	176505	X		3
SIEMENS A G	SPONSORED ADR	82619750	372	4269	X		5
SIERRA BANCORP	COM	82620P10	4553	145682	X		5
SIERRA HEALTH SVCS INC	COM	82632210	1	17	X		13
SIERRA HEALTH SVCS INC	COM	82632210	706	18666	X		6
SIERRA HEALTH SVCS INC	COM	82632210	3	90	X		8
SIERRA HEALTH SVCS INC	COM	82632210	9	248	X	X	6
SIERRA HEALTH SVCS INC	COM	82632210	2660	70291	X		3
SIERRA HEALTH SVCS INC	COM	82632210	824	21770	X		5
SIERRA PAC RES NEW	COM	82642810	41	2880	X		13
SIERRA PAC RES NEW	COM	82642810	607	42328	X		5
SIERRA PAC RES NEW	COM	82642810	14	970	X		8
SIERRA PAC RES NEW	COM	82642810	85	5938	X		6
SIERRA PAC RES NEW	COM	82642810	4016	280074	X		3
SIERRA WIRELESS INC	COM	82651610	207	18050	X		5

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SIGMA ALDRICH CORP	COM	82655210	2104	27800	X		11
SIGMA ALDRICH CORP	COM	82655210	4	54	X		13
SIGMA ALDRICH CORP	COM	82655210	7754	102472	X		3
SIGMA ALDRICH CORP	COM	82655210	644	8516	X	X	6
SIGMA ALDRICH CORP	COM	82655210	8	105	X	X	7
SIGMA ALDRICH CORP	COM	82655210	164	2170	X		8
SIGMA ALDRICH CORP	COM	82655210	1550	20480	X		6
SIGMA ALDRICH CORP	COM	82655210	8651	114329	X		5
SIGNET GROUP PLC	SP ADR REP 10	82668L87	164	7890	X	X	6
SIGNET GROUP PLC	SP ADR REP 10	82668L87	1	65	X	X	7
SIGNET GROUP PLC	SP ADR REP 10	82668L87	929	44746	X		6
SIGNATURE BK NEW YORK N Y	COM	82669G10	5617	181600	X		3
SIGNATURE BK NEW YORK N Y	COM	82669G10	310	10027	X		5
SIGNATURE BK NEW YORK N Y	COM	82669G10	25	800	X	X	6
SIGNATURE BK NEW YORK N Y	COM	82669G10	493	15950	X		6
SILICON LABORATORIES INC	COM	82691910	2232	71949	X		3
SILICON LABORATORIES INC	COM	82691910	7	211	X	X	6
SILICON LABORATORIES INC	COM	82691910	297	9567	X		5
SILICON LABORATORIES INC	COM	82691910	41	1310	X		8
SILICON LABORATORIES INC	COM	82691910	10	321	X		6
SILGAN HOLDINGS INC	COM	82704810	11551	307535	X		11
SILGAN HOLDINGS INC	COM	82704810	1	38	X		5
SILGAN HOLDINGS INC	COM	82704810	2400	63890	X		3
SILGAN HOLDINGS INC	COM	82704810	147	3908	X	X	6
SILGAN HOLDINGS INC	COM	82704810	761	20271	X		6
SILICON STORAGE TECHNOLOGY I	COM	82705710	69	16833	X		3
SILICON STORAGE TECHNOLOGY I	COM	82705710	705	171022	X		5
SILICON STORAGE TECHNOLOGY I	COM	82705710	132	31943	X		6
SILICON IMAGE INC	COM	82705T10	3111	244608	X		5
SILVER STD RES INC	COM	82823L10	297	13488	X		5
SILVER WHEATON CORP	COM	82833610	603	63900	X		3
SILVER WHEATON CORP	COM	82833610	16	1700	X		5
SIMON PPTY GROUP INC NEW	COM	82880610	21	237	X		13
SIMON PPTY GROUP INC NEW	COM	82880610	25639	282934	X		3
SIMON PPTY GROUP INC NEW	COM	82880610	1546	17056	X		5
SIMON PPTY GROUP INC NEW	COM	82880610	14183	156513	X		6
SIMON PPTY GROUP INC NEW	COM	82880610	6060	66874	X		8
SIMON PPTY GROUP INC NEW	COM	82880610	109	1200	X		7
SIMON PPTY GROUP INC NEW	COM	82880610	10648	117500	X	X	6
SIMPSON MANUFACTURING CO INC	COM	82907310	17072	631588	X		3
SIMPSON MANUFACTURING CO INC	COM	82907310	23	850	X	X	6
SIMPSON MANUFACTURING CO INC	COM	82907310	307	11355	X		5
SIMPSON MANUFACTURING CO INC	COM	82907310	2	60	X		6
SIMPSON MANUFACTURING CO INC	COM	82907310	88	3250	X		8
SINCLAIR BROADCAST GROUP INC	CL A	82922610	0	50	X		13
SINCLAIR BROADCAST GROUP INC	CL A	82922610	313	39900	X		6
SINCLAIR BROADCAST GROUP INC	CL A	82922610	2	215	X		7
SINCLAIR BROADCAST GROUP INC	CL A	82922610	5	630	X	X	6
SINCLAIR BROADCAST GROUP INC	CL A	82922610	39	5030	X		3
SINCLAIR BROADCAST GROUP INC	CL A	82922610	46	5825	X		5
SINGAPORE FD INC	COM	82929L10	831	71100	X		3
SINGAPORE FD INC	COM	82929L10	4995	427269	X		9
SINGAPORE FD INC	COM	82929L10	279	23900	X		5
SIRIUS SATELLITE RADIO INC	COM	82966U10	274	69985	X		13
SIRIUS SATELLITE RADIO INC	COM	82966U10	597	152681	X		3
SIRIUS SATELLITE RADIO INC	COM	82966U10	253	64650	X		8
SIRIUS SATELLITE RADIO INC	COM	82966U10	486	123925	X		6
SIRIUS SATELLITE RADIO INC	COM	82966U10	14	3650	X	X	6
SIRIUS SATELLITE RADIO INC	COM	82966U10	583	148740	X		5
SIRF TECHNOLOGY HLDGS INC	COM	82967H10	4030	168000	X		3
SIRF TECHNOLOGY HLDGS INC	COM	82967H10	40	1670	X		5
SIRF TECHNOLOGY HLDGS INC	COM	82967H10	470	19600	X		6



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SIRF TECHNOLOGY HLDGS INC	COM	82967H10	4	150	X	X	6
SIRVA INC	COM	82967Y10	326	122676	X		8
SKECHERS U S A INC	CL A	83056610	9	400	X		13
SKECHERS U S A INC	CL A	83056610	2988	127100	X		3
SKECHERS U S A INC	CL A	83056610	142	6054	X		5
SKECHERS U S A INC	CL A	83056610	118	5008	X		6
SKECHERS U S A INC	CL A	83056610	93	3950	X		8
SKECHERS U S A INC	CL A	83056610	2	71	X	X	6
SKY FINL GROUP INC	COM	83080P10	45831	1840587	X		11
SKY FINL GROUP INC	COM	83080P10	14	570	X		8
SKY FINL GROUP INC	COM	83080P10	354	14226	X		6
SKY FINL GROUP INC	COM	83080P10	129	5171	X	X	6
SKY FINL GROUP INC	COM	83080P10	128	5150	X		5
SKY FINL GROUP INC	COM	83080P10	21298	855327	X		3
SKYLINE CORP	COM	83083010	953	24930	X		3
SKYLINE CORP	COM	83083010	0	5	X		5
SKYWEST INC	COM	83087910	10674	435148	X		3
SKYWEST INC	COM	83087910	220	8990	X		6
SKYWEST INC	COM	83087910	26	1064	X	X	6
SKYWEST INC	COM	83087910	230	9396	X		5
SKYWORKS SOLUTIONS INC	COM	83088M10	0	3	X		13
SKYWORKS SOLUTIONS INC	COM	83088M10	5768	1111444	X		5
SKYWORKS SOLUTIONS INC	COM	83088M10	14	2662	X	X	6
SKYWORKS SOLUTIONS INC	COM	83088M10	8	1561	X		6
SKILLSOFT PLC	SPONSORED ADR	83092810	26	4055	X		5
SKILLSOFT PLC	SPONSORED ADR	83092810	532	83449	X		6
SKILLSOFT PLC	SPONSORED ADR	83092810	32	5004	X	X	6
SMART & FINAL INC	COM	83168310	50	2900	X		11
SMART & FINAL INC	COM	83168310	2403	140799	X		3
SMART & FINAL INC	COM	83168310	50	2946	X		6
SMART & FINAL INC	COM	83168310	21	1250	X		8
SMART & FINAL INC	COM	83168310	49	2865	X		5
SMITH INTL INC	COM	83211010	3991	102860	X		3
SMITH INTL INC	COM	83211010	203	5220	X		8
SMITH INTL INC	COM	83211010	186	4788	X	X	6
SMITH INTL INC	COM	83211010	2487	64094	X		6
SMITH INTL INC	COM	83211010	2875	74096	X		5
SMITH INTL INC	COM	83211010	3	69	X	X	7
SMITHFIELD FOODS INC	COM	83224810	18	650	X		11
SMITHFIELD FOODS INC	COM	83224810	128	4726	X	X	6
SMITHFIELD FOODS INC	COM	83224810	1	39	X	X	7
SMITHFIELD FOODS INC	COM	83224810	16	576	X		8
SMITHFIELD FOODS INC	COM	83224810	47	1722	X		7
SMITHFIELD FOODS INC	COM	83224810	560	20721	X		6
SMITHFIELD FOODS INC	COM	83224810	559	20677	X		5
SMITHFIELD FOODS INC	COM	83224810	3	100	X		13
SMITHFIELD FOODS INC	COM	83224810	6339	234474	X		3
SMUCKER J M CO	COM NEW	83269640	0	4	X		13
SMUCKER J M CO	COM NEW	83269640	2	39	X	X	7
SMUCKER J M CO	COM NEW	83269640	77	1600	X		8
SMUCKER J M CO	COM NEW	83269640	297	6200	X		6
SMUCKER J M CO	COM NEW	83269640	3491	72812	X		3
SMUCKER J M CO	COM NEW	83269640	531	11078	X	X	6
SMUCKER J M CO	COM NEW	83269640	4151	86566	X		5
SMURFIT-STONE CONTAINER CORP	COM	83272710	2412	215395	X		3
SMURFIT-STONE CONTAINER CORP	COM	83272710	38	3395	X		8
SMURFIT-STONE CONTAINER CORP	COM	83272710	285	25472	X		6
SMURFIT-STONE CONTAINER CORP	COM	83272710	468	41812	X		5
SMURFIT-STONE CONTAINER CORP	COM	83272710	44	3918	X	X	6
SNAP ON INC	COM	83303410	13540	303932	X		3
SNAP ON INC	COM	83303410	525	11778	X		5
SNAP ON INC	COM	83303410	1605	36021	X		6

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SNAP ON INC	COM	83303410	32	710	X		7
SNAP ON INC	COM	83303410	1	20	X		8
SNAP ON INC	COM	83303410	4	90	X	X	7
SNAP ON INC	COM	83303410	231	5183	X	X	6
SODEXHO ALLIANCE SA	SPONSORED ADR	83379210	12399	224461	X		3
SODEXHO ALLIANCE SA	SPONSORED ADR	83379210	102	1848	X		5
SODEXHO ALLIANCE SA	SPONSORED ADR	83379210	100	1813	X	X	6
SODEXHO ALLIANCE SA	SPONSORED ADR	83379210	637	11540	X		6
SOFTWARE HOLDRS TR	DEPOSITRY RCPT	83404B10	1834	47400	X		5
SOFTWARE HOLDRS TR	DEPOSITRY RCPT	83404B10	8	200	X	X	6
SOHU COM INC	COM	83408W10	18	821	X		5
SOHU COM INC	COM	83408W10	236	10703	X		6
SOHU COM INC	COM	83408W10	15	680	X	X	6
SOLECTRON CORP	COM	83418210	1491	457391	X		3
SOLECTRON CORP	COM	83418210	135	41277	X		5
SOLECTRON CORP	COM	83418210	2608	800024	X		6
SOLECTRON CORP	COM	83418210	129	39520	X		8
SOLECTRON CORP	COM	83418210	118	36280	X	X	6
SONIC CORP	COM	83545110	161	7103	X		5
SONIC CORP	COM	83545110	14	625	X		8
SONIC CORP	COM	83545110	5	222	X		7
SONIC CORP	COM	83545110	3	135	X	X	7
SONIC CORP	COM	83545110	1099	48597	X		6
SONIC CORP	COM	83545110	139	6129	X	X	6
SONIC AUTOMOTIVE INC	CL A	83545G10	18	766	X		5
SONIC AUTOMOTIVE INC	CL A	83545G10	838	36294	X		6
SONIC AUTOMOTIVE INC	CL A	83545G10	49	2130	X	X	6
SONICWALL INC	COM	83547010	8753	801508	X		3
SONICWALL INC	COM	83547010	30	2711	X	X	6
SONICWALL INC	COM	83547010	1404	128545	X		5
SONICWALL INC	COM	83547010	215	19679	X		6
SONICWALL INC	COM	83547010	25	2300	X		8
SONOCO PRODS CO	COM	83549510	80	2387	X		13
SONOCO PRODS CO	COM	83549510	6379	189636	X		6
SONOCO PRODS CO	COM	83549510	1	35	X		7
SONOCO PRODS CO	COM	83549510	134	3972	X		8
SONOCO PRODS CO	COM	83549510	1	40	X	X	7
SONOCO PRODS CO	COM	83549510	1386	41191	X	X	6
SONOCO PRODS CO	COM	83549510	4228	125691	X		3
SONOCO PRODS CO	COM	83549510	1200	35684	X		5
SONOSITE INC	COM	83568G10	576	20266	X		5
SONOSITE INC	COM	83568G10	58	2025	X	X	6
SONOSITE INC	COM	83568G10	498	17520	X		6
SONY CORP	ADR NEW	83569930	27	667	X		13
SONY CORP	ADR NEW	83569930	4982	123448	X		5
SONY CORP	ADR NEW	83569930	4003	99170	X		6
SONY CORP	ADR NEW	83569930	96	2380	X		8
SONY CORP	ADR NEW	83569930	80	1972	X		7
SONY CORP	ADR NEW	83569930	2924	72459	X	X	6
SOTHEBYS	COM	83589810	2178	67551	X		3
SOTHEBYS	COM	83589810	3628	112516	X		5
SOTHEBYS	COM	83589810	74	2300	X		8
SOTHEBYS	COM	83589810	524	16262	X		6
SOTHEBYS	COM	83589810	8	235	X	X	6
SONUS NETWORKS INC	COM	83591610	10925	2077051	X		3
SONUS NETWORKS INC	COM	83591610	173	32883	X		6
SONUS NETWORKS INC	COM	83591610	86	16450	X		5
SONUS NETWORKS INC	COM	83591610	200	38026	X		8
SOURCE CAP INC	COM	83614410	716	10760	X		5
SOURCE CAP INC	COM	83614410	134	2012	X		6
SOURCE CAP INC	COM	83614410	13	200	X	X	6
SOUTH FINL GROUP INC	COM	83784110	156	6010	X		3

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SOUTH FINL GROUP INC	COM	83784110	174	6690	X		5
SOUTH FINL GROUP INC	COM	83784110	1116	42860	X		6
SOUTH FINL GROUP INC	COM	83784110	1	40	X		8
SOUTH FINL GROUP INC	COM	83784110	230	8840	X	X	6
SOUTH JERSEY INDS INC	COM	83851810	3	101	X		5
SOUTH JERSEY INDS INC	COM	83851810	124	4141	X		6
SOUTH JERSEY INDS INC	COM	83851810	44	1475	X		8
SOUTH JERSEY INDS INC	COM	83851810	277	9246	X	X	6
SOUTHERN CO	COM	84258710	13	384	X		11
SOUTHERN CO	COM	84258710	12481	362202	X		3
SOUTHERN CO	COM	84258710	27599	800891	X	X	6
SOUTHERN CO	COM	84258710	273	7915	X	X	7
SOUTHERN CO	COM	84258710	424	12295	X		8
SOUTHERN CO	COM	84258710	583	16932	X		7
SOUTHERN CO	COM	84258710	28148	816840	X		6
SOUTHERN CO	COM	84258710	8309	241117	X		5
SOUTHERN CO	COM	84258710	486	14092	X		13
SOUTHERN COPPER CORP	COM	84265V10	9	100	X		13
SOUTHERN COPPER CORP	COM	84265V10	754	8147	X		6
SOUTHERN COPPER CORP	COM	84265V10	17	180	X		8
SOUTHERN COPPER CORP	COM	84265V10	8280	89512	X		5
SOUTHERN COPPER CORP	COM	84265V10	223	2414	X		3
SOUTHERN UN CO NEW	COM	84403010	0	0	X		10
SOUTHERN UN CO NEW	COM	84403010	211	7988	X		3
SOUTHERN UN CO NEW	COM	84403010	133	5035	X		5
SOUTHERN UN CO NEW	COM	84403010	820	31047	X		6
SOUTHERN UN CO NEW	COM	84403010	232	8800	X	X	6
SOUTHWEST AIRLS CO	COM	84474110	30	1795	X		10
SOUTHWEST AIRLS CO	COM	84474110	1307	78431	X		6
SOUTHWEST AIRLS CO	COM	84474110	546	32746	X		8
SOUTHWEST AIRLS CO	COM	84474110	133	7973	X	X	6
SOUTHWEST AIRLS CO	COM	84474110	1319	79176	X		13
SOUTHWEST AIRLS CO	COM	84474110	5819	349294	X		5
SOUTHWEST AIRLS CO	COM	84474110	7015	421044	X		3
SOUTHWEST GAS CORP	COM	84489510	67	2000	X		13
SOUTHWEST GAS CORP	COM	84489510	3035	91100	X		5
SOUTHWEST WTR CO	COM	84533110	1092	89269	X		5
SOUTHWEST WTR CO	COM	84533110	32	2644	X	X	6
SOUTHWESTERN ENERGY CO	COM	84546710	20774	695489	X		3
SOUTHWESTERN ENERGY CO	COM	84546710	793	26541	X		5
SOUTHWESTERN ENERGY CO	COM	84546710	167	5587	X	X	6
SOUTHWESTERN ENERGY CO	COM	84546710	13	446	X		8
SOUTHWESTERN ENERGY CO	COM	84546710	1929	64596	X		6
SOVEREIGN BANCORP INC	COM	84590510	18	837	X		13
SOVEREIGN BANCORP INC	COM	84590510	481	22350	X		8
SOVEREIGN BANCORP INC	COM	84590510	874	40628	X		6
SOVEREIGN BANCORP INC	COM	84590510	3739	173839	X		3
SOVEREIGN BANCORP INC	COM	84590510	829	38553	X	X	6
SOVEREIGN BANCORP INC	COM	84590510	1100	51144	X		5
SPANSION INC	COM CL A	84649R10	62	3745	X		3
SPANSION INC	COM CL A	84649R10	62	3740	X		8
SPANSION INC	COM CL A	84649R10	572	34296	X		6
SPANSION INC	COM CL A	84649R10	34	2022	X	X	6
SPARTON CORP	COM	84723510	534	63897	X		5
SPECTRANETICS CORP	COM	84760C10	1281	109517	X		5
SPECTRUM BRANDS INC	COM	84762L10	20933	2480184	X		11
SPECTRUM BRANDS INC	COM	84762L10	5754	681802	X		3
SPECTRUM BRANDS INC	COM	84762L10	13	1536	X	X	6
SPECTRUM BRANDS INC	COM	84762L10	467	55360	X		6
SPECTRUM BRANDS INC	COM	84762L10	335	39737	X		5
SPEEDWAY MOTORSPORTS INC	COM	84778810	12612	346400	X		11
SPEEDWAY MOTORSPORTS INC	COM	84778810	36	998	X		5

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SPEEDWAY MOTORSPORTS INC	COM	84778810	231	6350	X	X	6
SPEEDWAY MOTORSPORTS INC	COM	84778810	739	20300	X		3
SPEEDWAY MOTORSPORTS INC	COM	84778810	1200	32959	X		6
SPHERION CORP	COM	84842010	2193	306705	X		3
SPHERION CORP	COM	84842010	308	43085	X		6
SPIRIT FIN CORP	COM	84856830	1685	145119	X		5
SPIRIT FIN CORP	COM	84856830	13	1082	X	X	6
SPIRIT FIN CORP	COM	84856830	249	21468	X		6
SPRINT NEXTEL CORP	COM FON	85206110	164	9538	X		13
SPRINT NEXTEL CORP	COM FON	85206110	58658	3420311	X		3
SPRINT NEXTEL CORP	COM FON	85206110	9871	575573	X		5
SPRINT NEXTEL CORP	COM FON	85206110	51292	2990812	X		6
SPRINT NEXTEL CORP	COM FON	85206110	266	15483	X		7
SPRINT NEXTEL CORP	COM FON	85206110	822	47942	X		8
SPRINT NEXTEL CORP	COM FON	85206110	37	2166	X	X	7
SPRINT NEXTEL CORP	COM FON	85206110	9922	578568	X	X	6
STAAR SURGICAL CO	COM PAR \$0.01	85231230	242	32150	X		5
STAGE STORES INC	COM NEW	85254C30	8560	291612	X		3
STAGE STORES INC	COM NEW	85254C30	4	150	X		5
STAGE STORES INC	COM NEW	85254C30	778	26512	X		6
STAGE STORES INC	COM NEW	85254C30	164	5597	X	X	6
STAMPS COM INC	COM NEW	85285720	3450	181000	X		3
STAMPS COM INC	COM NEW	85285720	115	6050	X		5
STAMPS COM INC	COM NEW	85285720	40	2100	X		6
STANCORP FINL GROUP INC	COM	85289110	9016	202012	X		10
STANCORP FINL GROUP INC	COM	85289110	8	175	X		13
STANCORP FINL GROUP INC	COM	85289110	3078	68965	X		3
STANCORP FINL GROUP INC	COM	85289110	57	1279	X	X	6
STANCORP FINL GROUP INC	COM	85289110	20	445	X		7
STANCORP FINL GROUP INC	COM	85289110	14	320	X		8
STANCORP FINL GROUP INC	COM	85289110	222	4964	X		6
STANCORP FINL GROUP INC	COM	85289110	92	2052	X		5
STANDARD MICROSYSTEMS CORP	COM	85362610	15751	554239	X		3
STANDARD MICROSYSTEMS CORP	COM	85362610	8	270	X		5
STANDARD MICROSYSTEMS CORP	COM	85362610	1	26	X		6
STANDARD PAC CORP NEW	COM	85375C10	2	100	X		13
STANDARD PAC CORP NEW	COM	85375C10	133	5665	X	X	6
STANDARD PAC CORP NEW	COM	85375C10	4	165	X	X	7
STANDARD PAC CORP NEW	COM	85375C10	31	1308	X		8
STANDARD PAC CORP NEW	COM	85375C10	4	180	X		7
STANDARD PAC CORP NEW	COM	85375C10	1386	58963	X		6
STANDARD PAC CORP NEW	COM	85375C10	269	11445	X		5
STANDARD PAC CORP NEW	COM	85375C10	142	6044	X		3
STANDARD REGISTER CO	COM	85388710	151	11470	X		5
STANDARD REGISTER CO	COM	85388710	95	7200	X	X	6
STANDEX INTL CORP	COM	85423110	1742	62485	X		5
STANDEX INTL CORP	COM	85423110	11	400	X		6
STANLEY WKS	COM	85461610	26744	536485	X		11
STANLEY WKS	COM	85461610	8085	162184	X		3
STANLEY WKS	COM	85461610	3	65	X		13
STANLEY WKS	COM	85461610	2554	51237	X		5
STANLEY WKS	COM	85461610	1587	31840	X		6
STANLEY WKS	COM	85461610	213	4270	X		8
STANLEY WKS	COM	85461610	414	8308	X	X	6
STAPLES INC	COM	85503010	297	12215	X		13
STAPLES INC	COM	85503010	1063	43681	X		8
STAPLES INC	COM	85503010	591	24294	X		7
STAPLES INC	COM	85503010	252	10352	X	X	7
STAPLES INC	COM	85503010	8194	336786	X		5
STAPLES INC	COM	85503010	18995	780713	X	X	6
STAPLES INC	COM	85503010	9887	406363	X		3
STAPLES INC	COM	85503010	41912	1722635	X		6

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STARBUCKS CORP	COM	85524410	3783	111094	X		13
STARBUCKS CORP	COM	85524410	586	17200	X		8
STARBUCKS CORP	COM	85524410	54614	1603924	X		5
STARBUCKS CORP	COM	85524410	3436	100900	X	X	6
STARBUCKS CORP	COM	85524410	13102	384778	X		3
STARBUCKS CORP	COM	85524410	12493	366892	X		6
STARWOOD HOTELS&RESORTS WRLD	COM	85590A40	1493	26099	X		13
STARWOOD HOTELS&RESORTS WRLD	COM	85590A40	6455	112861	X		6
STARWOOD HOTELS&RESORTS WRLD	COM	85590A40	1564	27342	X		8
STARWOOD HOTELS&RESORTS WRLD	COM	85590A40	51	900	X		7
STARWOOD HOTELS&RESORTS WRLD	COM	85590A40	415	7261	X	X	6
STARWOOD HOTELS&RESORTS WRLD	COM	85590A40	30775	538122	X		3
STARWOOD HOTELS&RESORTS WRLD	COM	85590A40	19701	344492	X		5
STATE STR CORP	COM	85747710	38	607	X		13
STATE STR CORP	COM	85747710	5831	93453	X	X	6
STATE STR CORP	COM	85747710	886	14200	X	X	7
STATE STR CORP	COM	85747710	1581	25332	X		8
STATE STR CORP	COM	85747710	699	11200	X		7
STATE STR CORP	COM	85747710	4457	71419	X		6
STATE STR CORP	COM	85747710	11164	178904	X		5
STATE STR CORP	COM	85747710	30123	482737	X		3
STATION CASINOS INC	COM	85768910	302	5221	X		3
STATION CASINOS INC	COM	85768910	14	241	X		8
STATION CASINOS INC	COM	85768910	65	1130	X		6
STATION CASINOS INC	COM	85768910	1337	23119	X		5
STATOIL ASA	SPONSORED ADR	85771P10	1	41	X		13
STATOIL ASA	SPONSORED ADR	85771P10	378	15887	X		5
STATOIL ASA	SPONSORED ADR	85771P10	5965	250414	X		3
STATOIL ASA	SPONSORED ADR	85771P10	150	6295	X	X	6
STATOIL ASA	SPONSORED ADR	85771P10	28	1186	X		7
STATOIL ASA	SPONSORED ADR	85771P10	10	400	X		8
STATOIL ASA	SPONSORED ADR	85771P10	509	21369	X		6
STEEL DYNAMICS INC	COM	85811910	7	130	X		13
STEEL DYNAMICS INC	COM	85811910	25	500	X		8
STEEL DYNAMICS INC	COM	85811910	1982	39289	X		5
STEEL DYNAMICS INC	COM	85811910	37	738	X	X	6
STEEL DYNAMICS INC	COM	85811910	3038	60209	X		3
STEEL DYNAMICS INC	COM	85811910	392	7777	X		6
STEELCASE INC	CL A	85815520	124	7904	X		3
STEELCASE INC	CL A	85815520	209	13295	X		5
STEELCASE INC	CL A	85815520	195	12440	X		6
STEIN MART INC	COM	85837510	53	3485	X		5
STEIN MART INC	COM	85837510	746	49070	X		6
STEIN MART INC	COM	85837510	80	5283	X	X	6
STEIN MART INC	COM	85837510	2	140	X	X	7
STEIN MART INC	COM	85837510	2	160	X		7
STERLING BANCSHARES INC	COM	85890710	9758	481842	X		3
STERLING BANCSHARES INC	COM	85890710	5	225	X		5
STERLING BANCSHARES INC	COM	85890710	48	2367	X	X	6
STERLING BANCSHARES INC	COM	85890710	285	14069	X		6
STERICYCLE INC	COM	85891210	293	4205	X		13
STERICYCLE INC	COM	85891210	386	5530	X		6
STERICYCLE INC	COM	85891210	47	672	X		8
STERICYCLE INC	COM	85891210	79	1130	X	X	6
STERICYCLE INC	COM	85891210	3991	57188	X		3
STERICYCLE INC	COM	85891210	2281	32677	X		5
STERIS CORP	COM	85915210	1421	59040	X		13
STERIS CORP	COM	85915210	18705	777448	X		5
STERIS CORP	COM	85915210	1	60	X		8
STERIS CORP	COM	85915210	53	2216	X		6
STERIS CORP	COM	85915210	4654	193427	X		3
STERLING FINL CORP	COM	85931710	24	1106	X		13

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STERLING FINL CORP	COM	85931710	208	9447	X		6
STERLING FINL CORP	COM	85931710	33	1512	X	X	6
STERLING FINL CORP WASH	COM	85931910	76	2358	X		5
STERLING FINL CORP WASH	COM	85931910	958	29543	X		6
STERLING FINL CORP WASH	COM	85931910	3	90	X		7
STERLING FINL CORP WASH	COM	85931910	98	3020	X		8
STERLING FINL CORP WASH	COM	85931910	3	80	X	X	7
STERLING FINL CORP WASH	COM	85931910	99	3055	X	X	6
STEWART ENTERPRISES INC	CL A	86037010	75	12725	X		5
STEWART ENTERPRISES INC	CL A	86037010	19	3300	X	X	6
STEWART ENTERPRISES INC	CL A	86037010	318	54200	X		6
STEWART INFORMATION SVCS COR	COM	86037210	7186	206680	X		10
STEWART INFORMATION SVCS COR	COM	86037210	155	4449	X		6
STEWART INFORMATION SVCS COR	COM	86037210	48001	1380522	X		3
STILLWATER MNG CO	COM	86074Q10	1	150	X		3
STILLWATER MNG CO	COM	86074Q10	946	112587	X		5
STMICROELECTRONICS N V	NY REGISTRY	86101210	663	38410	X		5
STMICROELECTRONICS N V	NY REGISTRY	86101210	45	2600	X	X	6
STMICROELECTRONICS N V	NY REGISTRY	86101210	30	1735	X		6
STONE ENERGY CORP	COM	86164210	15631	386146	X		3
STONE ENERGY CORP	COM	86164210	20	500	X	X	6
STONE ENERGY CORP	COM	86164210	26	640	X		5
STORA ENSO CORP	SPON ADR REP R	86210M10	2	111	X		13
STORA ENSO CORP	SPON ADR REP R	86210M10	5	334	X		8
STORA ENSO CORP	SPON ADR REP R	86210M10	115	7615	X	X	6
STORA ENSO CORP	SPON ADR REP R	86210M10	556	36792	X		6
STORA ENSO CORP	SPON ADR REP R	86210M10	149	9864	X		5
STORA ENSO CORP	SPON ADR REP R	86210M10	58	3834	X		7
STRATASYS INC	COM	86268510	8733	330519	X		3
STRATASYS INC	COM	86268510	276	10442	X		6
STRATASYS INC	COM	86268510	10	370	X		5
STRATASYS INC	COM	86268510	26	975	X	X	6
STRATEGIC GLOBAL INCOME FD	COM	86271910	232	20027	X		5
STRATEGIC HOTELS & RESORTS I	COM	86272T10	539	27095	X		5
STRATEGIC HOTELS & RESORTS I	COM	86272T10	12	583	X	X	6
STRATEGIC HOTELS & RESORTS I	COM	86272T10	50	2500	X		8
STRATEGIC HOTELS & RESORTS I	COM	86272T10	37	1867	X		6
STRATEX NETWORKS INC	COM	86279T10	740	166654	X		5
STRAYER ED INC	COM	86323610	15980	147673	X		3
STRAYER ED INC	COM	86323610	5	45	X	X	6
STRAYER ED INC	COM	86323610	662	6115	X		6
STRAYER ED INC	COM	86323610	26	237	X		5
STRAYER ED INC	COM	86323610	95	875	X		8
STREETTRACKS GOLD TR	GOLD SHS	86330710	805	13531	X		13
STREETTRACKS GOLD TR	GOLD SHS	86330710	365	6130	X		6
STREETTRACKS GOLD TR	GOLD SHS	86330710	7	112	X		8
STREETTRACKS GOLD TR	GOLD SHS	86330710	785	13200	X	X	6
STREETTRACKS GOLD TR	GOLD SHS	86330710	14443	242856	X		5
STREETTRACKS INDEX SHS FDS	DJ EURO STX 50	86330820	765	15495	X		13
STREETTRACKS INDEX SHS FDS	DJ EURO STX 50	86330820	13145	266196	X		5
STREETTRACKS INDEX SHS FDS	DJ EURO STX 50	86330820	2	46	X		6
STREETTRACKS SER TR	DJ WL LG CP GR	86330E10	23	455	X		13
STREETTRACKS SER TR	DJ WL LG CP GR	86330E10	1616	31974	X		5
STREETTRACKS SER TR	DL WL SM CP GR	86330E30	39	450	X		13
STREETTRACKS SER TR	DL WL SM CP GR	86330E30	947	11055	X		5
STREETTRACKS SER TR	DL WL SM CP GR	86330E30	9	100	X	X	6
STREETTRACKS SER TR	SPDR PHARMACTL	86330E59	613	17830	X		5
STREETTRACKS SER TR	DJ WLSH REIT	86330E60	656	7984	X		13
STREETTRACKS SER TR	DJ WLSH REIT	86330E60	239	2912	X	X	6
STREETTRACKS SER TR	DJ WLSH REIT	86330E60	56	677	X		7
STREETTRACKS SER TR	DJ WLSH REIT	86330E60	908	11059	X		6
STREETTRACKS SER TR	DJ WLSH REIT	86330E60	4099	49898	X		5

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STREETTRACKS SER TR	MRGN STNLY TCH	86330E70	1	10	X		13
STREETTRACKS SER TR	MRGN STNLY TCH	86330E70	5	87	X	X	6
STREETTRACKS SER TR	MRGN STNLY TCH	86330E70	6070	114911	X		5
STREETTRACKS SER TR	DIVIDEND ETF	86330E76	1349	22896	X		13
STREETTRACKS SER TR	DIVIDEND ETF	86330E76	11	194	X		6
STREETTRACKS SER TR	DIVIDEND ETF	86330E76	11607	196998	X		5
STREETTRACKS SER TR	KBW CAP MK ETF	86330E77	321	5167	X		13
STREETTRACKS SER TR	KBW CAP MK ETF	86330E77	5632	90738	X		5
STREETTRACKS SER TR	KBW BK ETF	86330E79	423	7478	X		13
STREETTRACKS SER TR	KBW BK ETF	86330E79	293	5166	X		5
STRIDE RITE CORP	COM	86331410	22128	1585087	X		3
STRIDE RITE CORP	COM	86331410	600	42997	X		5
STRYKER CORP	COM	86366710	2	40	X		10
STRYKER CORP	COM	86366710	8835	178157	X		6
STRYKER CORP	COM	86366710	1290	26011	X		8
STRYKER CORP	COM	86366710	74	1500	X		7
STRYKER CORP	COM	86366710	2557	51557	X	X	6
STRYKER CORP	COM	86366710	7031	141783	X		13
STRYKER CORP	COM	86366710	9764	196901	X		5
STRYKER CORP	COM	86366710	7894	159189	X		3
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	86448210	14	400	X		13
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	86448210	1129	33445	X		5
SUEZ	SPONSORED ADR	86468610	6178	140634	X		10
SUEZ	SPONSORED ADR	86468610	109	2459	X		5
SUEZ	SPONSORED ADR	86468610	3	75	X		13
SUEZ	SPONSORED ADR	86468610	77	1745	X	X	6
SUEZ	SPONSORED ADR	86468610	35	790	X		7
SUEZ	SPONSORED ADR	86468610	137	3091	X		6
SUFFOLK BANCORP	COM	86473910	6	200	X		13
SUFFOLK BANCORP	COM	86473910	729	22848	X	X	6
SUN LIFE FINL INC	COM	86679610	47	1148	X		13
SUN LIFE FINL INC	COM	86679610	179	4356	X		5
SUN LIFE FINL INC	COM	86679610	620	15106	X		6
SUN LIFE FINL INC	COM	86679610	101	2449	X		8
SUN LIFE FINL INC	COM	86679610	177	4321	X	X	6
SUN MICROSYSTEMS INC	COM	86681010	4	797	X		10
SUN MICROSYSTEMS INC	COM	86681010	912	184230	X		13
SUN MICROSYSTEMS INC	COM	86681010	8362	1682406	X		3
SUN MICROSYSTEMS INC	COM	86681010	585	118213	X		8
SUN MICROSYSTEMS INC	COM	86681010	37	7383	X		7
SUN MICROSYSTEMS INC	COM	86681010	2	384	X	X	7
SUN MICROSYSTEMS INC	COM	86681010	2003	404670	X		6
SUN MICROSYSTEMS INC	COM	86681010	412	83309	X	X	6
SUN MICROSYSTEMS INC	COM	86681010	1338	270277	X		5
SUN-TIMES MEDIA GROUP INC	COM	86688Q10	0	56	X		5
SUN-TIMES MEDIA GROUP INC	COM	86688Q10	154	23480	X	X	6
SUN-TIMES MEDIA GROUP INC	COM	86688Q10	808	122870	X		6
SUN HEALTHCARE GROUP INC	COM NEW	86693340	3	244	X		3
SUN HEALTHCARE GROUP INC	COM NEW	86693340	251	23346	X		5
SUN HYDRAULICS CORP	COM	86694210	209	10200	X		5
SUN HYDRAULICS CORP	COM	86694210	6	300	X	X	6
SUNAMERICA FCS ED ALPHA GRW F	COM	86703710	22	1215	X		13
SUNAMERICA FCS ED ALPHA GRW F	COM	86703710	316	17755	X		5
SUNAMERICA FCS ED ALPHA GRW F	COM	86703710	534	30000	X		9
SUNAMERICA FOCUSE ALPHA LC F	COM	86703810	4290	243342	X		5
SUNAMERICA FOCUSE ALPHA LC F	COM	86703810	398	22600	X		9
SUNCOR ENERGY INC	COM	86722910	65	900	X		11
SUNCOR ENERGY INC	COM	86722910	1168	16205	X		13
SUNCOR ENERGY INC	COM	86722910	2033	28222	X	X	6
SUNCOR ENERGY INC	COM	86722910	109	1510	X		8
SUNCOR ENERGY INC	COM	86722910	1159	16090	X		6
SUNCOR ENERGY INC	COM	86722910	3973	55137	X		5

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SUNOCO INC	COM	86764P10	14	230	X		10
SUNOCO INC	COM	86764P10	1972	31717	X		5
SUNOCO INC	COM	86764P10	4124	66305	X		3
SUNOCO INC	COM	86764P10	1727	27772	X	X	6
SUNOCO INC	COM	86764P10	368	5920	X		8
SUNOCO INC	COM	86764P10	4410	70919	X		6
SUNPOWER CORP	COM CL A	86765210	280	10087	X		5
SUNRISE SENIOR LIVING INC	COM	86768K10	6284	210291	X		3
SUNRISE SENIOR LIVING INC	COM	86768K10	4	130	X		7
SUNRISE SENIOR LIVING INC	COM	86768K10	4	120	X	X	7
SUNRISE SENIOR LIVING INC	COM	86768K10	1398	46787	X		6
SUNRISE SENIOR LIVING INC	COM	86768K10	665	22275	X		5
SUNRISE SENIOR LIVING INC	COM	86768K10	133	4458	X	X	6
SUNOPTA INC	COM	8676EP10	284	26900	X		5
SUNOPTA INC	COM	8676EP10	46	4325	X		8
SUNSTONE HOTEL INVS INC NEW	COM	86789210	1218	40971	X		5
SUNSTONE HOTEL INVS INC NEW	COM	86789210	4	140	X	X	6
SUNTRUST BKS INC	COM	86791410	2	20	X		13
SUNTRUST BKS INC	COM	86791410	36896	477339	X		3
SUNTRUST BKS INC	COM	86791410	3511	45436	X		5
SUNTRUST BKS INC	COM	86791410	57598	745319	X		6
SUNTRUST BKS INC	COM	86791410	118	1530	X		7
SUNTRUST BKS INC	COM	86791410	533	6896	X		8
SUNTRUST BKS INC	COM	86791410	3	38	X	X	7
SUNTRUST BKS INC	COM	86791410	37592	486444	X	X	6
SUPERIOR BANCORP	COM	86806M10	7030	611322	X		10
SUPERIOR ENERGY SVCS INC	COM	86815710	61849	2355257	X		11
SUPERIOR ENERGY SVCS INC	COM	86815710	1106	42123	X		13
SUPERIOR ENERGY SVCS INC	COM	86815710	13602	517960	X		5
SUPERIOR ENERGY SVCS INC	COM	86815710	1777	67678	X		6
SUPERIOR ENERGY SVCS INC	COM	86815710	120	4570	X		8
SUPERIOR ENERGY SVCS INC	COM	86815710	108	4096	X	X	6
SUPERIOR ENERGY SVCS INC	COM	86815710	43522	1657701	X		3
SUPERIOR ESSEX INC	COM	86815V10	15633	456425	X		3
SUPERIOR ESSEX INC	COM	86815V10	249	7261	X		5
SUPERIOR ESSEX INC	COM	86815V10	32	930	X		6
SUPERIOR INDS INTL INC	COM	86816810	5	300	X		10
SUPERIOR INDS INTL INC	COM	86816810	1614	96125	X		5
SUPERIOR INDS INTL INC	COM	86816810	14621	870834	X		3
SUPERIOR INDS INTL INC	COM	86816810	25	1500	X		11
SUPERIOR UNIFORM GP INC	COM	86835810	158	12750	X		5
SUPERIOR UNIFORM GP INC	COM	86835810	50	4000	X	X	6
SUPERTEX INC	COM	86853210	9028	232223	X		3
SUPERTEX INC	COM	86853210	4	103	X		5
SUPERTEX INC	COM	86853210	190	4895	X		6
SUPERTEX INC	COM	86853210	47	1200	X		8
SUPERTEX INC	COM	86853210	36	914	X	X	6
SUPERVALU INC	COM	86853610	5	164	X		13
SUPERVALU INC	COM	86853610	28	947	X		8
SUPERVALU INC	COM	86853610	26	870	X		7
SUPERVALU INC	COM	86853610	4	133	X	X	7
SUPERVALU INC	COM	86853610	489	16488	X		5
SUPERVALU INC	COM	86853610	712	24016	X	X	6
SUPERVALU INC	COM	86853610	3393	114432	X		3
SUPERVALU INC	COM	86853610	4685	158014	X		6
SUPREME INDS INC	CL A	86860710	11	1607	X		11
SUPREME INDS INC	CL A	86860710	2410	363990	X		3
SURMODICS INC	COM	86887310	63	1801	X		3
SURMODICS INC	COM	86887310	53	1500	X		5
SURMODICS INC	COM	86887310	37	1057	X	X	6
SURMODICS INC	COM	86887310	315	8957	X		6
SUSQUEHANNA BANCSHARES INC P	COM	86909910	6	258	X		13



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SUSQUEHANNA BANCSHARES INC P	COM	86909910	38	1537	X		8
SUSQUEHANNA BANCSHARES INC P	COM	86909910	1410	57679	X		6
SUSQUEHANNA BANCSHARES INC P	COM	86909910	1377	56327	X		5
SUSQUEHANNA BANCSHARES INC P	COM	86909910	61	2500	X	X	6
SWIFT ENERGY CO	COM	87073810	2722	65080	X		3
SWIFT ENERGY CO	COM	87073810	255	6092	X		5
SWIFT ENERGY CO	COM	87073810	1795	42932	X		6
SWIFT ENERGY CO	COM	87073810	4	100	X		7
SWIFT ENERGY CO	COM	87073810	4	95	X	X	7
SWIFT ENERGY CO	COM	87073810	128	3050	X	X	6
SWIFT TRANSN CO	COM	87075610	1637	69008	X		3
SWIFT TRANSN CO	COM	87075610	14	604	X	X	6
SWIFT TRANSN CO	COM	87075610	428	18040	X		5
SWIFT TRANSN CO	COM	87075610	225	9467	X		6
SWIFT TRANSN CO	COM	87075610	5	220	X		8
SWISS HELVETIA FD INC	COM	87087510	7050	373400	X		3
SWISS HELVETIA FD INC	COM	87087510	41454	2195652	X		9
SWISS HELVETIA FD INC	COM	87087510	130	6892	X		5
SWISS HELVETIA FD INC	COM	87087510	401	21261	X	X	6
SWISSCOM AG	SPONSORED ADR	87101310	276	8265	X		5
SWISSCOM AG	SPONSORED ADR	87101310	51	1533	X	X	6
SWISSCOM AG	SPONSORED ADR	87101310	97	2901	X		6
SYBASE INC	COM	87113010	5479	226048	X		3
SYBASE INC	COM	87113010	240	9882	X		6
SYBASE INC	COM	87113010	170	7030	X		8
SYBASE INC	COM	87113010	17	694	X	X	6
SYBASE INC	COM	87113010	541	22313	X		5
SYKES ENTERPRISES INC	COM	87123710	6	300	X		13
SYKES ENTERPRISES INC	COM	87123710	3371	165640	X		3
SYKES ENTERPRISES INC	COM	87123710	619	30436	X		5
SYKES ENTERPRISES INC	COM	87123710	97	4771	X		6
SYMANTEC CORP	COM	87150310	3	130	X		10
SYMANTEC CORP	COM	87150310	5077	238566	X		5
SYMANTEC CORP	COM	87150310	2640	124069	X		6
SYMANTEC CORP	COM	87150310	640	30062	X		8
SYMANTEC CORP	COM	87150310	381	17909	X	X	6
SYMANTEC CORP	COM	87150310	10376	487615	X		3
SYMANTEC CORP	COM	87150310	6	281	X		11
SYMANTEC CORP	COM	87150310	422	19852	X		13
SYMBION INC DEL	COM	87150710	8456	460390	X		3
SYMBION INC DEL	COM	87150710	180	9827	X		6
SYMBION INC DEL	COM	87150710	7	365	X		5
SYMBION INC DEL	COM	87150710	31	1672	X	X	6
SYMBOL TECHNOLOGIES INC	COM	87150810	1887	126983	X		3
SYMBOL TECHNOLOGIES INC	COM	87150810	46	3109	X		5
SYMBOL TECHNOLOGIES INC	COM	87150810	0	24	X	X	6
SYMBOL TECHNOLOGIES INC	COM	87150810	53	3552	X		8
SYMBOL TECHNOLOGIES INC	COM	87150810	97	6549	X		6
SYMMETRICOM INC	COM	87154310	1417	175600	X		5
SYMMETRICOM INC	COM	87154310	54	6748	X	X	6
SYMMETRICOM INC	COM	87154310	425	52719	X		6
SYMMETRY MED INC	COM	87154620	35423	2347425	X		11
SYMMETRY MED INC	COM	87154620	18571	1230692	X		3
SYMMETRY MED INC	COM	87154620	38	2490	X		5
SYMMETRY MED INC	COM	87154620	4	285	X		6
SYNOPSIS INC	COM	87160710	3539	179486	X		3
SYNOPSIS INC	COM	87160710	613	31083	X		5
SYNOPSIS INC	COM	87160710	6	300	X	X	6
SYNOPSIS INC	COM	87160710	100	5080	X		8
SYNOPSIS INC	COM	87160710	19	975	X		6
SYNGENTA AG	SPONSORED ADR	87160A10	1	32	X		13
SYNGENTA AG	SPONSORED ADR	87160A10	1122	37191	X		6

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SYNGENTA AG	SPONSORED ADR	87160A10	1017	33697	X		5
SYNGENTA AG	SPONSORED ADR	87160A10	405	13433	X	X	6
SYNOVUS FINL CORP	COM	87161C10	4517	153798	X		3
SYNOVUS FINL CORP	COM	87161C10	589	20059	X		5
SYNOVUS FINL CORP	COM	87161C10	2533	86248	X	X	6
SYNOVUS FINL CORP	COM	87161C10	2508	85394	X		6
SYNOVUS FINL CORP	COM	87161C10	92	3140	X		8
SYNIVERSE HLDGS INC	COM	87163F10	1144	76257	X		3
SYNIVERSE HLDGS INC	COM	87163F10	25	1695	X		6
SYSCO CORP	COM	87182910	140287	4193958	X		10
SYSCO CORP	COM	87182910	28	850	X		11
SYSCO CORP	COM	87182910	192	5745	X		13
SYSCO CORP	COM	87182910	9136	273116	X		5
SYSCO CORP	COM	87182910	13689	409251	X		6
SYSCO CORP	COM	87182910	122	3655	X		7
SYSCO CORP	COM	87182910	879	26265	X		8
SYSCO CORP	COM	87182910	2	48	X	X	7
SYSCO CORP	COM	87182910	11360	339601	X	X	6
SYSCO CORP	COM	87182910	10862	324714	X		3
TCF FINL CORP	COM	87227510	3835	145861	X		3
TCF FINL CORP	COM	87227510	1690	64279	X		5
TCF FINL CORP	COM	87227510	101	3860	X		8
TCF FINL CORP	COM	87227510	212	8067	X		6
TCW STRATEGIC INCOME FUND IN	COM	87234010	24	4800	X		13
TCW STRATEGIC INCOME FUND IN	COM	87234010	3756	763389	X		5
TDK CORP	AMERN DEP SH	87235140	5	60	X		5
TDK CORP	AMERN DEP SH	87235140	1112	13874	X	X	6
TDK CORP	AMERN DEP SH	87235140	5	66	X		6
TD BANKNORTH INC	COM	87235A10	20	681	X		13
TD BANKNORTH INC	COM	87235A10	233	8078	X		3
TD BANKNORTH INC	COM	87235A10	189	6533	X	X	6
TD BANKNORTH INC	COM	87235A10	124	4305	X		8
TD BANKNORTH INC	COM	87235A10	473	16364	X		6
TD BANKNORTH INC	COM	87235A10	435	15067	X		5
TD AMERITRADE HLDG CORP	COM	87236Y10	9	500	X		13
TD AMERITRADE HLDG CORP	COM	87236Y10	93	4922	X		5
TD AMERITRADE HLDG CORP	COM	87236Y10	639	33880	X		3
TD AMERITRADE HLDG CORP	COM	87236Y10	223	11850	X	X	6
TD AMERITRADE HLDG CORP	COM	87236Y10	23	1240	X		8
TD AMERITRADE HLDG CORP	COM	87236Y10	172	9107	X		6
TECO ENERGY INC	COM	87237510	1103	70500	X		13
TECO ENERGY INC	COM	87237510	1560	99676	X		3
TECO ENERGY INC	COM	87237510	306	19559	X	X	6
TECO ENERGY INC	COM	87237510	30	1910	X		8
TECO ENERGY INC	COM	87237510	160	10212	X		6
TECO ENERGY INC	COM	87237510	12571	803230	X		5
TEPPCO PARTNERS L P	UT LTD PARTNER	87238410	62	1662	X		13
TEPPCO PARTNERS L P	UT LTD PARTNER	87238410	1049	28231	X		5
THQ INC	COM NEW	87244340	315	10794	X		13
THQ INC	COM NEW	87244340	85	2914	X		5
THQ INC	COM NEW	87244340	80	2735	X		6
THQ INC	COM NEW	87244340	19	645	X	X	6
TJX COS INC NEW	COM	87254010	20	710	X		13
TJX COS INC NEW	COM	87254010	477	17004	X		8
TJX COS INC NEW	COM	87254010	52	1865	X		7
TJX COS INC NEW	COM	87254010	10079	359568	X		6
TJX COS INC NEW	COM	87254010	6984	249174	X		3
TJX COS INC NEW	COM	87254010	898	32041	X	X	6
TJX COS INC NEW	COM	87254010	5039	179782	X		5
TNT N V	SPONSORED ADR	87260W10	6	149	X		13
TNT N V	SPONSORED ADR	87260W10	244	6405	X		5
TNT N V	SPONSORED ADR	87260W10	161	4237	X		7

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TNT N V	SPONSORED ADR	87260W10	4	99	X X	7
TNT N V	SPONSORED ADR	87260W10	3527	92763	X	6
TNT N V	SPONSORED ADR	87260W10	607	15977	X X	6
TRC COS INC	COM	87262510	16	1845	X X	6
TRC COS INC	COM	87262510	559	65618	X	6
TS&W CLAYMORE TAX ADVNTG BL	COM	87280R10	404	28159	X	5
TNS INC	COM	87296010	514	34100	X	5
TNS INC	COM	87296010	5	361	X X	6
TNS INC	COM	87296010	238	15800	X	6
TTM TECHNOLOGIES INC	COM	87305R10	1963	167764	X	3
TTM TECHNOLOGIES INC	COM	87305R10	6	550	X	5
TTM TECHNOLOGIES INC	COM	87305R10	1	119	X X	6
TTM TECHNOLOGIES INC	COM	87305R10	73	6262	X	6
TXU CORP	COM	87316810	32	508	X	12
TXU CORP	COM	87316810	6203	99210	X X	6
TXU CORP	COM	87316810	958	15320	X	8
TXU CORP	COM	87316810	19	310	X	7
TXU CORP	COM	87316810	47	756	X X	7
TXU CORP	COM	87316810	16063	256926	X	6
TXU CORP	COM	87316810	36496	583756	X	5
TXU CORP	COM	87316810	128	2043	X	13
TXU CORP	COM	87316810	106036	1696036	X	3
TAIWAN FD INC	COM	87403610	10	600	X	13
TAIWAN FD INC	COM	87403610	2336	138700	X	9
TAIWAN FD INC	COM	87403610	337	20000	X	3
TAIWAN GREATER CHINA FD	SH BEN INT	87403710	475	83388	X	3
TAIWAN GREATER CHINA FD	SH BEN INT	87403710	7	1250	X	5
TAIWAN GREATER CHINA FD	SH BEN INT	87403710	2996	525606	X	9
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	0	33	X	10
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	14	1480	X	13
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	15373	1601395	X	3
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	658	68539	X X	6
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	23	2400	X	7
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	56	5837	X	8
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	2628	273764	X	6
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	11309	1178012	X	5
TALBOTS INC	COM	87416110	1993	73134	X	5
TALBOTS INC	COM	87416110	5	200	X X	6
TALBOTS INC	COM	87416110	1090	40000	X	6
TALISMAN ENERGY INC	COM	87425E10	511	31207	X	5
TALISMAN ENERGY INC	COM	87425E10	2	135	X X	7
TALISMAN ENERGY INC	COM	87425E10	2183	133267	X	6
TALISMAN ENERGY INC	COM	87425E10	275	16768	X X	6
TANOX INC	COM	87588Q10	6769	572656	X	3
TANOX INC	COM	87588Q10	24	2000	X	5
TARGET CORP	COM	87612E10	2	40	X	10
TARGET CORP	COM	87612E10	100	1810	X	11
TARGET CORP	COM	87612E10	80111	1449965	X	3
TARGET CORP	COM	87612E10	70004	1267041	X X	6
TARGET CORP	COM	87612E10	761	13768	X X	7
TARGET CORP	COM	87612E10	1867	33795	X	8
TARGET CORP	COM	87612E10	3187	57677	X	7
TARGET CORP	COM	87612E10	119861	2169426	X	6
TARGET CORP	COM	87612E10	15474	280073	X	5
TARGET CORP	COM	87612E10	1241	22455	X	13
TASTY BAKING CO	COM	87655330	3945	432612	X X	6
TAUBMAN CTRS INC	COM	87666410	224	5042	X	3
TAUBMAN CTRS INC	COM	87666410	673	15153	X	6
TAUBMAN CTRS INC	COM	87666410	451	10145	X	5
TAUBMAN CTRS INC	COM	87666410	28	638	X X	6
TECH DATA CORP	COM	87823710	6	153	X	13
TECH DATA CORP	COM	87823710	2603	71262	X	3

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TECH DATA CORP	COM	87823710	126	3454	X		5
TECH DATA CORP	COM	87823710	18	504	X		6
TECH DATA CORP	COM	87823710	23	630	X		7
TECH DATA CORP	COM	87823710	110	3015	X		8
TECH DATA CORP	COM	87823710	1	35	X	X	7
TECH DATA CORP	COM	87823710	2	45	X	X	6
TECH OPS SEVCON INC	COM	87829310	1560	223125	X		5
TECHE HLDG CO	COM	87833010	2205	40650	X		5
TECHNE CORP	COM	87837710	2597	51059	X		3
TECHNE CORP	COM	87837710	27	524	X	X	6
TECHNE CORP	COM	87837710	1	23	X	X	7
TECHNE CORP	COM	87837710	20	390	X		8
TECHNE CORP	COM	87837710	149	2935	X		6
TECHNE CORP	COM	87837710	193	3799	X		5
TECHNITROL INC	COM	87855510	10455	350237	X		3
TECHNITROL INC	COM	87855510	218	7291	X		5
TECHNITROL INC	COM	87855510	86	2890	X	X	6
TECHNITROL INC	COM	87855510	9	300	X		8
TECHNITROL INC	COM	87855510	107	3593	X		6
TECHNOLOGY INVT CAP CORP	COM	87871730	1675	114500	X		13
TECHNOLOGY INVT CAP CORP	COM	87871730	485	33154	X		5
TECK COMINCO LTD	CL B	87874220	526	8416	X		5
TECK COMINCO LTD	CL B	87874220	110	1755	X		6
TEKELEC	COM	87910110	83	6383	X	X	6
TEKELEC	COM	87910110	1206	93055	X		6
TEKTRONIX INC	COM	87913110	8	261	X		13
TEKTRONIX INC	COM	87913110	6	201	X	X	6
TEKTRONIX INC	COM	87913110	23	800	X		8
TEKTRONIX INC	COM	87913110	300	10378	X		6
TEKTRONIX INC	COM	87913110	98	3381	X		5
TEKTRONIX INC	COM	87913110	1205	41653	X		3
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	87927820	9	400	X		10
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	87927820	268	11955	X		13
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	87927820	93	4133	X	X	6
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	87927820	32	1438	X		6
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	87927820	1247	55583	X		5
TELECOM HLDRS TR	DEPOSITRY RCPT	87927P20	7	210	X		13
TELECOM HLDRS TR	DEPOSITRY RCPT	87927P20	3	100	X	X	6
TELECOM HLDRS TR	DEPOSITRY RCPT	87927P20	189	5720	X		6
TELECOM HLDRS TR	DEPOSITRY RCPT	87927P20	598	18100	X		5
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y10	536	18932	X		5
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y10	62	2198	X		6
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y10	58	2035	X	X	6
TELECOMUNICACOES DE SAO PAUL	SPON ADR PFD	87929A10	443	19862	X		5
TELEDYNE TECHNOLOGIES INC	COM	87936010	747	18857	X		5
TELEDYNE TECHNOLOGIES INC	COM	87936010	433	10926	X		6
TELEDYNE TECHNOLOGIES INC	COM	87936010	115	2892	X		8
TELEDYNE TECHNOLOGIES INC	COM	87936010	14	346	X	X	6
TELEFLEX INC	COM	87936910	9955	178925	X		11
TELEFLEX INC	COM	87936910	181	3262	X		5
TELEFLEX INC	COM	87936910	787	14137	X		6
TELEFLEX INC	COM	87936910	11	200	X		7
TELEFLEX INC	COM	87936910	7	120	X		8
TELEFLEX INC	COM	87936910	459	8250	X	X	7
TELEFLEX INC	COM	87936910	405	7287	X	X	6
TELEFLEX INC	COM	87936910	7180	129052	X		3
TELEFONICA DE ARGENTINA S A	SP ADR .8156 B	87937840	930	46400	X		3
TELEFONICA DE ARGENTINA S A	SP ADR .8156 B	87937840	2	115	X		5
TELEFONICA S A	SPONSORED ADR	87938220	0	1	X		11
TELEFONICA S A	SPONSORED ADR	87938220	172	3320	X	X	6
TELEFONICA S A	SPONSORED ADR	87938220	62	1194	X		8
TELEFONICA S A	SPONSORED ADR	87938220	684	13203	X		6

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TELEFONICA S A	SPONSORED ADR	87938220	2030	39182	X		5
TELEFONICA S A	SPONSORED ADR	87938220	6	109	X		13
TELEFONICA S A	SPONSORED ADR	87938220	16459	317676	X		3
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	2639	103155	X		13
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	855	33418	X	X	6
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	39	1509	X		7
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	78	3066	X		8
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	844	32999	X		6
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	20183	789030	X		5
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	1279	50000	X		3
TELEPHONE & DATA SYS INC	COM	87943310	5644	134061	X		3
TELEPHONE & DATA SYS INC	COM	87943310	36	858	X		6
TELEPHONE & DATA SYS INC	COM	87943310	248	5886	X		8
TELEPHONE & DATA SYS INC	COM	87943310	185	4388	X	X	6
TELEPHONE & DATA SYS INC	COM	87943310	56	1324	X		5
TELEPHONE & DATA SYS INC	SPL COM	87943386	129	3155	X		5
TELEPHONE & DATA SYS INC	SPL COM	87943386	230	5638	X	X	6
TELEPHONE & DATA SYS INC	SPL COM	87943386	1408	34465	X		6
TELEPHONE & DATA SYS INC	SPL COM	87943386	158	3870	X		8
TELEMIG CELULAR PART S A	SPON ADR PFD	87944E10	751	20352	X		3
TELEMIG CELULAR PART S A	SPON ADR PFD	87944E10	61	1662	X		6
TELEMIG CELULAR PART S A	SPON ADR PFD	87944E10	10	258	X	X	6
TELENOR ASA	SPONSORED ADR	87944W10	6550	168209	X		3
TELENOR ASA	SPONSORED ADR	87944W10	12	300	X		5
TELENOR ASA	SPONSORED ADR	87944W10	218	5603	X		6
TELENOR ASA	SPONSORED ADR	87944W10	34	870	X	X	6
TELIK INC	COM	87959M10	41	2300	X		13
TELIK INC	COM	87959M10	6	330	X		5
TELIK INC	COM	87959M10	14	760	X	X	6
TELIK INC	COM	87959M10	151	8500	X		8
TELIK INC	COM	87959M10	55	3099	X		6
TELKONET INC	COM	87960410	557	195500	X		6
TELLABS INC	COM	87966410	13	1150	X		10
TELLABS INC	COM	87966410	699	63733	X		5
TELLABS INC	COM	87966410	5	460	X		13
TELLABS INC	COM	87966410	2342	213677	X		3
TELLABS INC	COM	87966410	144	13148	X	X	6
TELLABS INC	COM	87966410	22	2010	X		7
TELLABS INC	COM	87966410	102	9274	X		8
TELLABS INC	COM	87966410	552	50363	X		6
TELSTRA CORP LTD	SPON ADR FINAL	87969N20	1	74	X		13
TELSTRA CORP LTD	SPON ADR FINAL	87969N20	5	386	X		6
TELSTRA CORP LTD	SPON ADR FINAL	87969N20	665	48304	X		5
TELSTRA CORP LTD	SPON ADR FINAL	87969N20	14	1008	X	X	6
TEMPLE INLAND INC	COM	87986810	59	1480	X		13
TEMPLE INLAND INC	COM	87986810	4851	120961	X		5
TEMPLE INLAND INC	COM	87986810	15	364	X		8
TEMPLE INLAND INC	COM	87986810	3606	89928	X		6
TEMPLE INLAND INC	COM	87986810	608	15162	X	X	6
TEMPLE INLAND INC	COM	87986810	2223	55424	X		3
TELETECH HOLDINGS INC	COM	87993910	209	13347	X		5
TELETECH HOLDINGS INC	COM	87993910	535	34225	X		6
TELETECH HOLDINGS INC	COM	87993910	15	988	X	X	6
TEMPLETON DRAGON FD INC	COM	88018T10	1	35	X		13
TEMPLETON DRAGON FD INC	COM	88018T10	1778	81200	X		9
TEMPLETON DRAGON FD INC	COM	88018T10	945	43155	X		5
TEMPLETON DRAGON FD INC	COM	88018T10	46	2082	X	X	6
TEMPLETON DRAGON FD INC	COM	88018T10	418	19100	X		3
TEMPLETON DRAGON FD INC	COM	88018T10	471	21491	X		8
TEMPLETON EMERGING MKTS FD I	COM	88019110	121	6350	X		5
TEMPLETON EMERGING MKTS FD I	COM	88019110	17	892	X	X	6
TEMPLETON EMERGING MKTS FD I	COM	88019110	1092	57130	X		9

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TEMPLETON EMERG MKTS INCOME	COM	88019210	789	59047	X		13
TEMPLETON EMERG MKTS INCOME	COM	88019210	47	3534	X		6
TEMPLETON EMERG MKTS INCOME	COM	88019210	1507	112829	X		5
TEMPLETON EMERG MKTS INCOME	COM	88019210	32	2400	X	X	6
TEMPLETON GLOBAL INCOME FD	COM	88019810	1660	181406	X		5
TEMPLETON GLOBAL INCOME FD	COM	88019810	91	9970	X		6
TEMPLETON GLOBAL INCOME FD	COM	88019810	220	24057	X	X	6
TEMPUR PEDIC INTL INC	COM	88023U10	70	4070	X		3
TEMPUR PEDIC INTL INC	COM	88023U10	310	18036	X		6
TEMPUR PEDIC INTL INC	COM	88023U10	22	1306	X		8
TEMPUR PEDIC INTL INC	COM	88023U10	28	1616	X		5
TENARIS S A	SPONSORED ADR	88031M10	116	3285	X		13
TENARIS S A	SPONSORED ADR	88031M10	9	253	X	X	6
TENARIS S A	SPONSORED ADR	88031M10	2	58	X	X	7
TENARIS S A	SPONSORED ADR	88031M10	312	8817	X		6
TENARIS S A	SPONSORED ADR	88031M10	1491	42134	X		5
TENET HEALTHCARE CORP	COM	88033G10	1905	234023	X		3
TENET HEALTHCARE CORP	COM	88033G10	85	10495	X	X	6
TENET HEALTHCARE CORP	COM	88033G10	3603	442620	X		5
TENET HEALTHCARE CORP	COM	88033G10	488	59972	X		6
TENET HEALTHCARE CORP	COM	88033G10	1	65	X		7
TENET HEALTHCARE CORP	COM	88033G10	91	11160	X		8
TENET HEALTHCARE CORP	COM	88033G10	1	135	X	X	7
TERADYNE INC	COM	88077010	1367	103900	X		3
TERADYNE INC	COM	88077010	5	350	X	X	6
TERADYNE INC	COM	88077010	1767	134250	X		6
TERADYNE INC	COM	88077010	506	38422	X		5
TERADYNE INC	COM	88077010	47	3544	X		8
TEREX CORP NEW	COM	88077910	9677	214005	X		10
TEREX CORP NEW	COM	88077910	1449	32034	X		13
TEREX CORP NEW	COM	88077910	23177	512535	X		5
TEREX CORP NEW	COM	88077910	730	16150	X		6
TEREX CORP NEW	COM	88077910	87	1930	X		8
TEREX CORP NEW	COM	88077910	48	1068	X	X	6
TEREX CORP NEW	COM	88077910	629	13918	X		3
TERCICA INC	COM	88078L10	1999	375088	X		3
TERCICA INC	COM	88078L10	17	3110	X		6
TESCO CORP	COM	88157K10	627	40450	X		5
TESORO CORP	COM	88160910	0	5	X		10
TESORO CORP	COM	88160910	3	60	X		8
TESORO CORP	COM	88160910	577	9949	X		6
TESORO CORP	COM	88160910	513	8847	X		3
TESORO CORP	COM	88160910	14	234	X	X	6
TESORO CORP	COM	88160910	2951	50900	X		5
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	993	29129	X		13
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	273	8020	X		7
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	303	8899	X		8
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	82	2399	X	X	7
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	21859	641215	X		5
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	9890	290111	X	X	6
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	21277	624135	X		6
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	21975	644631	X		3
TETRA TECHNOLOGIES INC DEL	COM	88162F10	10879	450880	X		3
TETRA TECHNOLOGIES INC DEL	COM	88162F10	931	38528	X		6
TETRA TECHNOLOGIES INC DEL	COM	88162F10	13	550	X		8
TETRA TECHNOLOGIES INC DEL	COM	88162F10	72	2994	X	X	6
TETRA TECHNOLOGIES INC DEL	COM	88162F10	3618	149762	X		5
TETRA TECH INC NEW	COM	88162G10	22	1285	X		13
TETRA TECH INC NEW	COM	88162G10	1749	100425	X		5
TETRA TECH INC NEW	COM	88162G10	30	1716	X		3
TETRA TECH INC NEW	COM	88162G10	68	3880	X	X	6
TETRA TECH INC NEW	COM	88162G10	598	34310	X		6

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TESSERA TECHNOLOGIES INC	COM	88164L10	670	19260	X		5
TESSERA TECHNOLOGIES INC	COM	88164L10	52	1500	X		8
TESSERA TECHNOLOGIES INC	COM	88164L10	1847	53098	X		6
TESSERA TECHNOLOGIES INC	COM	88164L10	147	4234	X	X	6
TEXAS INSTRS INC	COM	88250810	126175	3794723	X		10
TEXAS INSTRS INC	COM	88250810	51273	1542059	X		5
TEXAS INSTRS INC	COM	88250810	129849	3905220	X		6
TEXAS INSTRS INC	COM	88250810	1504	45223	X		8
TEXAS INSTRS INC	COM	88250810	1470	44220	X		7
TEXAS INSTRS INC	COM	88250810	298	8973	X	X	7
TEXAS INSTRS INC	COM	88250810	39100	1175954	X	X	6
TEXAS INSTRS INC	COM	88250810	112668	3388513	X		3
TEXAS INSTRS INC	COM	88250810	33	980	X		11
TEXAS INSTRS INC	COM	88250810	19366	582440	X		13
TEXAS REGL BANCSHARES INC	CL A VTG	88267310	2103	54686	X		3
TEXAS REGL BANCSHARES INC	CL A VTG	88267310	7	192	X		5
TEXAS ROADHOUSE INC	CL A	88268110	9014	732923	X		3
TEXAS ROADHOUSE INC	CL A	88268110	32	2591	X		5
TEXAS ROADHOUSE INC	CL A	88268110	52	4245	X	X	6
TEXAS ROADHOUSE INC	CL A	88268110	13	1020	X		8
TEXAS ROADHOUSE INC	CL A	88268110	512	41669	X		6
THAI FD INC	COM	88290410	1719	173591	X		5
TEXTRON INC	COM	88320310	1680	19200	X		11
TEXTRON INC	COM	88320310	16360	186976	X		6
TEXTRON INC	COM	88320310	217	2475	X		8
TEXTRON INC	COM	88320310	137	1565	X		7
TEXTRON INC	COM	88320310	149	1699	X	X	7
TEXTRON INC	COM	88320310	5212	59569	X	X	6
TEXTRON INC	COM	88320310	343	3917	X		13
TEXTRON INC	COM	88320310	3960	45254	X		5
TEXTRON INC	COM	88320310	34429	393472	X		3
THERAVANCE INC	COM	88338T10	3606	133360	X		3
THERAVANCE INC	COM	88338T10	27	1000	X		5
THERMO ELECTRON CORP	COM	88355610	24	600	X		11
THERMO ELECTRON CORP	COM	88355610	3153	80168	X		3
THERMO ELECTRON CORP	COM	88355610	445	11308	X		5
THERMO ELECTRON CORP	COM	88355610	11052	280998	X		6
THERMO ELECTRON CORP	COM	88355610	370	9415	X		8
THERMO ELECTRON CORP	COM	88355610	12	300	X		7
THERMO ELECTRON CORP	COM	88355610	3235	82247	X	X	6
THOMAS & BETTS CORP	COM	88431510	10926	229005	X		3
THOMAS & BETTS CORP	COM	88431510	2961	62067	X	X	6
THOMAS & BETTS CORP	COM	88431510	4734	99218	X		5
THOMAS & BETTS CORP	COM	88431510	1873	39250	X		6
THOMAS & BETTS CORP	COM	88431510	43	900	X		8
THOMSON	SPONSORED ADR	88511810	288	18314	X		5
THOMSON	SPONSORED ADR	88511810	46	2938	X		7
THOMSON	SPONSORED ADR	88511810	106	6753	X	X	6
THOMSON	SPONSORED ADR	88511810	397	25299	X		6
THOR INDS INC	COM	88516010	6159	149611	X		10
THOR INDS INC	COM	88516010	979	23775	X		13
THOR INDS INC	COM	88516010	1992	48384	X		3
THOR INDS INC	COM	88516010	7	167	X	X	6
THOR INDS INC	COM	88516010	309	7512	X		6
THOR INDS INC	COM	88516010	1801	43753	X		5
THORATEC CORP	COM NEW	88517530	9155	586472	X		3
THORATEC CORP	COM NEW	88517530	63	4054	X	X	6
THORATEC CORP	COM NEW	88517530	1388	88889	X		6
THORATEC CORP	COM NEW	88517530	14	917	X		5
THORNBURG MTG INC	COM	88521810	540	21190	X		13
THORNBURG MTG INC	COM	88521810	2983	117137	X		5
THORNBURG MTG INC	COM	88521810	320	12583	X		6

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THORNBURG MTG INC	COM	88521810	17	680	X		8
THORNBURG MTG INC	COM	88521810	535	20990	X	X	6
THORNBURG MTG INC	COM	88521810	298	11690	X		3
3COM CORP	COM	88553510	4	800	X		11
3COM CORP	COM	88553510	54	12263	X		8
3COM CORP	COM	88553510	34	7730	X		6
3COM CORP	COM	88553510	32	7300	X		13
3COM CORP	COM	88553510	2123	481380	X		3
3COM CORP	COM	88553510	1485	336764	X		5
3M CO	COM	88579Y10	8	101	X		10
3M CO	COM	88579Y10	29310	393848	X		3
3M CO	COM	88579Y10	123672	1661817	X	X	6
3M CO	COM	88579Y10	486	6535	X	X	7
3M CO	COM	88579Y10	2484	33373	X		8
3M CO	COM	88579Y10	2264	30417	X		7
3M CO	COM	88579Y10	130924	1759264	X		6
3M CO	COM	88579Y10	32410	435498	X		5
3M CO	COM	88579Y10	4678	62857	X		13
3M CO	COM	88579Y10	6430	86405	X		11
TIBCO SOFTWARE INC	COM	88632Q10	18	2000	X		13
TIBCO SOFTWARE INC	COM	88632Q10	682	75942	X		5
TIBCO SOFTWARE INC	COM	88632Q10	17	1926	X	X	6
TIBCO SOFTWARE INC	COM	88632Q10	149	16590	X		8
TIBCO SOFTWARE INC	COM	88632Q10	107	11960	X		6
TIDEWATER INC	COM	88642310	471	10650	X		11
TIDEWATER INC	COM	88642310	1594	36080	X		5
TIDEWATER INC	COM	88642310	2916	65997	X	X	6
TIDEWATER INC	COM	88642310	4029	91182	X		3
TIDEWATER INC	COM	88642310	6	142	X		13
TIDEWATER INC	COM	88642310	20453	462843	X		6
TIDEWATER INC	COM	88642310	35	796	X		7
TIDEWATER INC	COM	88642310	141	3200	X		8
TIDEWATER INC	COM	88642310	16	359	X	X	7
TIFFANY & CO NEW	COM	88654710	1	45	X		13
TIFFANY & CO NEW	COM	88654710	70	2100	X	X	6
TIFFANY & CO NEW	COM	88654710	2289	68941	X		3
TIFFANY & CO NEW	COM	88654710	4442	133805	X		5
TIFFANY & CO NEW	COM	88654710	292	8810	X		6
TIFFANY & CO NEW	COM	88654710	120	3600	X		8
TIM HORTONS INC	COM	88706M10	363	13802	X		3
TIM HORTONS INC	COM	88706M10	4	150	X		5
TIM HORTONS INC	COM	88706M10	22	820	X		8
TIM PARTICIPACOES S A	SPONS ADR PFD	88706P10	0	11	X		10
TIM PARTICIPACOES S A	SPONS ADR PFD	88706P10	1305	46869	X		3
TIM PARTICIPACOES S A	SPONS ADR PFD	88706P10	368	13204	X		5
TIM PARTICIPACOES S A	SPONS ADR PFD	88706P10	2	80	X		6
TIM PARTICIPACOES S A	SPONS ADR PFD	88706P10	3	91	X		8
TIMBERLAND CO	CL A	88710010	2922	101565	X		13
TIMBERLAND CO	CL A	88710010	1751	60849	X		3
TIMBERLAND CO	CL A	88710010	104	3600	X		8
TIMBERLAND CO	CL A	88710010	5	160	X		6
TIMBERLAND CO	CL A	88710010	1360	47262	X		5
TIME WARNER INC	COM	88731710	128564	7052335	X		10
TIME WARNER INC	COM	88731710	3002	164685	X		11
TIME WARNER INC	COM	88731710	99894	5479644	X		3
TIME WARNER INC	COM	88731710	3398	186398	X		8
TIME WARNER INC	COM	88731710	9	508	X		7
TIME WARNER INC	COM	88731710	5	300	X	X	7
TIME WARNER INC	COM	88731710	30195	1656345	X		6
TIME WARNER INC	COM	88731710	3318	182033	X	X	6
TIME WARNER INC	COM	88731710	19140	1049921	X		5
TIME WARNER INC	COM	88731710	2186	119901	X		13



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TIME WARNER TELECOM INC	CL A	88731910	4	225	X		13
TIME WARNER TELECOM INC	CL A	88731910	23	1190	X		7
TIME WARNER TELECOM INC	CL A	88731910	845	44464	X		6
TIME WARNER TELECOM INC	CL A	88731910	69	3649	X	X	6
TIME WARNER TELECOM INC	CL A	88731910	39	2065	X		5
TIME WARNER TELECOM INC	CL A	88731910	20366	1071206	X		3
TIMKEN CO	COM	88738910	6	200	X		11
TIMKEN CO	COM	88738910	3673	123326	X		3
TIMKEN CO	COM	88738910	175	5864	X	X	6
TIMKEN CO	COM	88738910	7	230	X		8
TIMKEN CO	COM	88738910	6	194	X		7
TIMKEN CO	COM	88738910	4	141	X	X	7
TIMKEN CO	COM	88738910	2042	68582	X		6
TIMKEN CO	COM	88738910	4476	150293	X		5
TITANIUM METALS CORP	COM NEW	88833920	218	8620	X		3
TITANIUM METALS CORP	COM NEW	88833920	824	32578	X		5
TITANIUM METALS CORP	COM NEW	88833920	7	280	X		8
TITANIUM METALS CORP	COM NEW	88833920	3	100	X		6
TODCO	COM	88889T10	13020	376290	X		11
TODCO	COM	88889T10	13	371	X	X	6
TODCO	COM	88889T10	535	15467	X		6
TODCO	COM	88889T10	894	25834	X		5
TODCO	COM	88889T10	12945	374125	X		3
TODCO	COM	88889T10	20	570	X		8
TOLL BROTHERS INC	COM	88947810	67	2380	X		13
TOLL BROTHERS INC	COM	88947810	115	4112	X		8
TOLL BROTHERS INC	COM	88947810	90	3220	X		6
TOLL BROTHERS INC	COM	88947810	783	27889	X		5
TOLL BROTHERS INC	COM	88947810	4509	160565	X		3
TOM ONLINE INC	ADR REG S	88972820	24	2000	X		13
TOM ONLINE INC	ADR REG S	88972820	601	50000	X		3
TOM ONLINE INC	ADR REG S	88972820	42	3484	X		5
TOM ONLINE INC	ADR REG S	88972820	1	109	X		6
TOMKINS PLC	SPONSORED ADR	89003020	170	9504	X		5
TOMKINS PLC	SPONSORED ADR	89003020	12	674	X	X	6
TOMKINS PLC	SPONSORED ADR	89003020	49	2754	X		6
TOOTSIE ROLL INDS INC	COM	89051610	33	1123	X		11
TOOTSIE ROLL INDS INC	COM	89051610	27845	950009	X		3
TOOTSIE ROLL INDS INC	COM	89051610	3091	105457	X		5
TOOTSIE ROLL INDS INC	COM	89051610	34	1162	X	X	6
TOOTSIE ROLL INDS INC	COM	89051610	46	1573	X		8
TOOTSIE ROLL INDS INC	COM	89051610	167	5686	X		6
TOPPS INC	COM	89078610	6	707	X		13
TOPPS INC	COM	89078610	9	1000	X		5
TOPPS INC	COM	89078610	12533	1398819	X		3
TORCHMARK CORP	COM	89102710	3290	52126	X		3
TORCHMARK CORP	COM	89102710	1058	16766	X		5
TORCHMARK CORP	COM	89102710	2750	43567	X	X	6
TORCHMARK CORP	COM	89102710	232	3670	X		8
TORCHMARK CORP	COM	89102710	6714	106393	X		6
TORO CO	COM	89109210	254	6033	X		3
TORO CO	COM	89109210	534	12657	X		6
TORO CO	COM	89109210	45	1066	X	X	6
TORO CO	COM	89109210	607	14400	X		5
TORONTO DOMINION BK ONT	COM NEW	89116050	144	2434	X		5
TORONTO DOMINION BK ONT	COM NEW	89116050	79	1332	X	X	6
TORONTO DOMINION BK ONT	COM NEW	89116050	549	9284	X		8
TORONTO DOMINION BK ONT	COM NEW	89116050	24	400	X		6
TORTOISE NORTH AMRN ENRGY CO	COM	89147T10	361	15570	X		5
TORTOISE ENERGY CAP CORP	COM	89147U10	496	20665	X		3
TORTOISE ENERGY CAP CORP	COM	89147U10	7	300	X		6
TORTOISE ENERGY CAP CORP	COM	89147U10	352	14650	X		5

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TOTAL S A	SPONSORED ADR	89151E10	3913	59689	X		10
TOTAL S A	SPONSORED ADR	89151E10	710	10766	X		13
TOTAL S A	SPONSORED ADR	89151E10	6495	98500	X		5
TOTAL S A	SPONSORED ADR	89151E10	53	800	X		8
TOTAL S A	SPONSORED ADR	89151E10	141	2134	X		7
TOTAL S A	SPONSORED ADR	89151E10	6	98	X	X	7
TOTAL S A	SPONSORED ADR	89151E10	7578	114916	X		6
TOTAL S A	SPONSORED ADR	89151E10	1393	21127	X	X	6
TOTAL S A	SPONSORED ADR	89151E10	13202	200208	X		3
TOWER FINANCIAL CORP	COM	89176910	492	26900	X		5
TOWER GROUP INC	COM	89177710	841	25210	X		5
TOWER GROUP INC	COM	89177710	40	1185	X		6
TOTAL SYS SVCS INC	COM	89190610	136	5974	X		3
TOTAL SYS SVCS INC	COM	89190610	57	2516	X	X	6
TOTAL SYS SVCS INC	COM	89190610	11	500	X		8
TOTAL SYS SVCS INC	COM	89190610	308	13489	X		6
TOTAL SYS SVCS INC	COM	89190610	0	9	X		5
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	169	1551	X		13
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	16287	149561	X		3
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	6257	57455	X		5
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	1250	11481	X	X	6
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	4	38	X	X	7
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	18	165	X		8
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	46	421	X		7
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	5237	48089	X		6
TRACTOR SUPPLY CO	COM	89235610	11	223	X		13
TRACTOR SUPPLY CO	COM	89235610	4981	103207	X		3
TRACTOR SUPPLY CO	COM	89235610	2954	61218	X		5
TRACTOR SUPPLY CO	COM	89235610	136	2809	X	X	6
TRACTOR SUPPLY CO	COM	89235610	587	12161	X		8
TRACTOR SUPPLY CO	COM	89235610	1087	22521	X		6
TRADESTATION GROUP INC	COM	89267P10	85	5614	X		5
TRADESTATION GROUP INC	COM	89267P10	130	8640	X		8
TRADESTATION GROUP INC	COM	89267P10	26	1740	X		6
TRANSACTION SYS ARCHITECTS	COM	89341610	13406	390515	X		3
TRANSACTION SYS ARCHITECTS	COM	89341610	20	590	X		5
TRANSACTION SYS ARCHITECTS	COM	89341610	73	2129	X	X	6
TRANSACTION SYS ARCHITECTS	COM	89341610	106	3100	X		8
TRANSACTION SYS ARCHITECTS	COM	89341610	275	8016	X		6
TRANSATLANTIC HLDGS INC	COM	89352110	2	41	X		13
TRANSATLANTIC HLDGS INC	COM	89352110	66	1086	X	X	6
TRANSATLANTIC HLDGS INC	COM	89352110	555	9183	X		6
TRANSATLANTIC HLDGS INC	COM	89352110	82	1354	X		5
TRANSATLANTIC HLDGS INC	COM	89352110	219	3619	X		3
TRANSATLANTIC HLDGS INC	COM	89352110	25	420	X		7
TRANSATLANTIC HLDGS INC	COM	89352110	3	50	X		8
TRANSCANADA CORP	COM	89353D10	16	500	X		13
TRANSCANADA CORP	COM	89353D10	758	24102	X		5
TRANSCANADA CORP	COM	89353D10	154	4883	X	X	6
TRAVELERS PPTY CAS CORP NEW	NT CV JR 2032	89420G30	9	350	X		13
TRAVELERS PPTY CAS CORP NEW	NT CV JR 2032	89420G30	1980	80439	X		5
TRAVELERS PPTY CAS CORP NEW	NT CV JR 2032	89420G30	9	370	X		6
TREDEGAR CORP	COM	89465010	7614	454814	X		10
TREDEGAR CORP	COM	89465010	121	7200	X	X	6
TREDEGAR CORP	COM	89465010	328	19621	X		6
TREDEGAR CORP	COM	89465010	377	22500	X		5
TREEHOUSE FOODS INC	COM	89469A10	3	139	X		13
TREEHOUSE FOODS INC	COM	89469A10	0	10	X		6
TREEHOUSE FOODS INC	COM	89469A10	23588	997398	X		3
TREEHOUSE FOODS INC	COM	89469A10	36	1536	X		5
TREEHOUSE FOODS INC	COM	89469A10	15	650	X		8
TRI CONTL CORP	COM	89543610	12	590	X		11

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TRI CONTL CORP	COM	89543610	2254	107200	X		9
TRI CONTL CORP	COM	89543610	1399	66539	X		6
TRI CONTL CORP	COM	89543610	99	4689	X	X	6
TRI CONTL CORP	COM	89543610	1028	48881	X		5
TRI CONTL CORP	COM	89543610	31	1461	X		13
TRIAD HOSPITALS INC	COM	89579K10	4923	111807	X		3
TRIAD HOSPITALS INC	COM	89579K10	144	3265	X		5
TRIAD HOSPITALS INC	COM	89579K10	667	15150	X		6
TRIAD HOSPITALS INC	COM	89579K10	112	2546	X		8
TRIAD HOSPITALS INC	COM	89579K10	46	1052	X	X	6
TRIDENT MICROSYSTEMS INC	COM	89591910	6631	285102	X		3
TRIDENT MICROSYSTEMS INC	COM	89591910	30	1305	X	X	6
TRIDENT MICROSYSTEMS INC	COM	89591910	550	23649	X		6
TRIARC COS INC	CL A	89592710	12226	736948	X		3
TRIARC COS INC	CL A	89592710	162	9781	X	X	6
TRIARC COS INC	CL A	89592710	828	49917	X		6
TRIARC COS INC	CL B SER 1	89592730	47363	3132493	X		3
TRIARC COS INC	CL B SER 1	89592730	1	65	X	X	6
TRIARC COS INC	CL B SER 1	89592730	39467	2610250	X		6
TRIBUNE CO NEW	COM	89604710	57	1755	X		10
TRIBUNE CO NEW	COM	89604710	1298	39677	X		13
TRIBUNE CO NEW	COM	89604710	941	28756	X	X	6
TRIBUNE CO NEW	COM	89604710	627	19170	X		6
TRIBUNE CO NEW	COM	89604710	2374	72550	X		5
TRIBUNE CO NEW	COM	89604710	2955	90298	X		3
TRIBUNE CO NEW	COM	89604710	3	81	X	X	7
TRIBUNE CO NEW	COM	89604710	124	3794	X		8
TRIBUNE CO NEW	COM	89604710	8	235	X		7
TRIMBLE NAVIGATION LTD	COM	89623910	492	10441	X		3
TRIMBLE NAVIGATION LTD	COM	89623910	938	19930	X		6
TRIMBLE NAVIGATION LTD	COM	89623910	6	120	X		8
TRIMBLE NAVIGATION LTD	COM	89623910	179	3794	X	X	6
TRIMBLE NAVIGATION LTD	COM	89623910	223	4740	X		5
TRIMERIS INC	COM	89626310	4750	539818	X		3
TRIMERIS INC	COM	89626310	2	200	X		6
TRINITY INDS INC	COM	89652210	60	1879	X		13
TRINITY INDS INC	COM	89652210	12841	399170	X		3
TRINITY INDS INC	COM	89652210	1788	55576	X		6
TRINITY INDS INC	COM	89652210	3	100	X		8
TRINITY INDS INC	COM	89652210	87	2706	X	X	6
TRINITY INDS INC	COM	89652210	1578	49042	X		5
TRIQUINT SEMICONDUCTOR INC	COM	89674K10	1	230	X		13
TRIQUINT SEMICONDUCTOR INC	COM	89674K10	931	179054	X		5
TRIQUINT SEMICONDUCTOR INC	COM	89674K10	6	1235	X		6
TRIQUINT SEMICONDUCTOR INC	COM	89674K10	859	165218	X		3
TRUE RELIGION APPAREL INC	COM	89784N10	4173	197689	X		3
TRUE RELIGION APPAREL INC	COM	89784N10	55	2624	X		6
TRUE RELIGION APPAREL INC	COM	89784N10	4	184	X		5
TRUE RELIGION APPAREL INC	COM	89784N10	5	220	X	X	6
TRUSTCO BK CORP N Y	COM	89834910	513	47325	X		13
TRUSTCO BK CORP N Y	COM	89834910	29	2646	X		6
TRUSTCO BK CORP N Y	COM	89834910	435	40161	X		5
TRUSTMARK CORP	COM	89840210	2	75	X		13
TRUSTMARK CORP	COM	89840210	97	3080	X		8
TRUSTMARK CORP	COM	89840210	20	630	X		6
TRUSTMARK CORP	COM	89840210	262	8350	X		5
TUESDAY MORNING CORP	COM NEW	89903550	574	41357	X		10
TUESDAY MORNING CORP	COM NEW	89903550	55	3965	X		5
TUESDAY MORNING CORP	COM NEW	89903550	4	300	X		6
TUPPERWARE BRANDS CORP	COM	89989610	22274	1144605	X		3
TUPPERWARE BRANDS CORP	COM	89989610	1091	56077	X		5
TUPPERWARE BRANDS CORP	COM	89989610	23	1175	X		6

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TUPPERWARE BRANDS CORP	COM	89989610	559	28730	X	X	6
TURKISH INVT FD INC	COM	90014510	2035	124522	X		5
TWEEN BRANDS INC	COM	90116610	6	157	X		13
TWEEN BRANDS INC	COM	90116610	24	638	X		5
TWEEN BRANDS INC	COM	90116610	586	15594	X		6
TWEEN BRANDS INC	COM	90116610	123	3260	X		8
TWEEN BRANDS INC	COM	90116610	2	62	X	X	6
21ST CENTY INS GROUP	COM	90130N10	1492	99789	X		5
II VI INC	COM	90210410	2218	89003	X		5
II VI INC	COM	90210410	32	1298	X	X	6
II VI INC	COM	90210410	101	4035	X		6
TYCO INTL LTD NEW	COM	90212410	7	263	X		10
TYCO INTL LTD NEW	COM	90212410	34964	1249169	X		6
TYCO INTL LTD NEW	COM	90212410	166	5938	X		8
TYCO INTL LTD NEW	COM	90212410	263	9396	X		7
TYCO INTL LTD NEW	COM	90212410	169	6040	X	X	7
TYCO INTL LTD NEW	COM	90212410	12644	451723	X	X	6
TYCO INTL LTD NEW	COM	90212410	8	270	X		11
TYCO INTL LTD NEW	COM	90212410	6406	228859	X		13
TYCO INTL LTD NEW	COM	90212410	109370	3907456	X		3
TYCO INTL LTD NEW	COM	90212410	11593	414188	X		5
TYLER TECHNOLOGIES INC	COM	90225210	56	4329	X		3
TYLER TECHNOLOGIES INC	COM	90225210	4	304	X		5
TYLER TECHNOLOGIES INC	COM	90225210	1	55	X	X	6
TYLER TECHNOLOGIES INC	COM	90225210	252	19455	X		6
TYSON FOODS INC	CL A	90249410	5	292	X		13
TYSON FOODS INC	CL A	90249410	457	28784	X		6
TYSON FOODS INC	CL A	90249410	117	7356	X		7
TYSON FOODS INC	CL A	90249410	25	1582	X		8
TYSON FOODS INC	CL A	90249410	9	588	X	X	7
TYSON FOODS INC	CL A	90249410	114	7174	X	X	6
TYSON FOODS INC	CL A	90249410	1871	117845	X		3
TYSON FOODS INC	CL A	90249410	620	39032	X		5
UCBH HOLDINGS INC	COM	90262T30	63	3583	X		5
UCBH HOLDINGS INC	COM	90262T30	88	5062	X	X	6
UCBH HOLDINGS INC	COM	90262T30	476	27240	X		6
UCBH HOLDINGS INC	COM	90262T30	84	4825	X		8
UGI CORP NEW	COM	90268110	13469	550874	X		3
UGI CORP NEW	COM	90268110	2797	114409	X		5
UGI CORP NEW	COM	90268110	4	163	X	X	7
UGI CORP NEW	COM	90268110	70	2850	X		8
UGI CORP NEW	COM	90268110	1022	41811	X		6
UGI CORP NEW	COM	90268110	456	18644	X	X	6
UST INC	COM	90291110	141879	2587602	X		10
UST INC	COM	90291110	220	4021	X		8
UST INC	COM	90291110	6619	120717	X		6
UST INC	COM	90291110	610	11131	X		13
UST INC	COM	90291110	4980	90820	X		3
UST INC	COM	90291110	2224	40558	X		5
UST INC	COM	90291110	1236	22540	X	X	6
USA TRUCK INC	COM	90292510	6138	322206	X		10
US BANCORP DEL	COM NEW	90297330	3	104	X		10
US BANCORP DEL	COM NEW	90297330	233	7013	X		7
US BANCORP DEL	COM NEW	90297330	2884	86806	X		8
US BANCORP DEL	COM NEW	90297330	189	5680	X	X	7
US BANCORP DEL	COM NEW	90297330	2868	86345	X		13
US BANCORP DEL	COM NEW	90297330	22562	679183	X		5
US BANCORP DEL	COM NEW	90297330	28968	871996	X	X	6
US BANCORP DEL	COM NEW	90297330	70674	2127442	X		6
US BANCORP DEL	COM NEW	90297330	93800	2823596	X		3
URS CORP NEW	COM	90323610	163	4181	X		3
URS CORP NEW	COM	90323610	239	6147	X	X	6

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URS CORP NEW	COM	90323610	4	105	X		7
URS CORP NEW	COM	90323610	4	105	X	X	7
URS CORP NEW	COM	90323610	1762	45311	X		6
URS CORP NEW	COM	90323610	1363	35040	X		5
U S G CORP	COM NEW	90329340	5	100	X		13
U S G CORP	COM NEW	90329340	1	29	X		8
U S G CORP	COM NEW	90329340	864	18368	X		5
U S G CORP	COM NEW	90329340	19	397	X	X	6
U S G CORP	COM NEW	90329340	1	20	X		6
U S G CORP	COM NEW	90329340	337	7154	X		3
US LEC CORP	CL A	90331S10	235	34084	X		5
US LEC CORP	CL A	90331S10	2480	360000	X		6
USEC INC	COM	90333E10	101	10440	X		3
USEC INC	COM	90333E10	164	16978	X		5
USEC INC	COM	90333E10	6	659	X	X	6
USEC INC	COM	90333E10	264	27370	X		6
USA MOBILITY INC	COM	90341G10	371	16250	X		6
U S AIRWAYS GROUP INC	COM	90341W10	1	27	X		13
U S AIRWAYS GROUP INC	COM	90341W10	567	12783	X		6
U S AIRWAYS GROUP INC	COM	90341W10	132	2975	X		8
U S AIRWAYS GROUP INC	COM	90341W10	39	873	X	X	6
U S AIRWAYS GROUP INC	COM	90341W10	293	6613	X		3
U S AIRWAYS GROUP INC	COM	90341W10	361	8141	X		5
ULTRA PETROLEUM CORP	COM	90391410	8175	169927	X		3
ULTRA PETROLEUM CORP	COM	90391410	1287	26755	X		5
ULTRA PETROLEUM CORP	COM	90391410	229	4754	X	X	6
ULTRA PETROLEUM CORP	COM	90391410	1325	27538	X		6
ULTRATECH INC	COM	90403410	2	180	X		5
ULTRATECH INC	COM	90403410	24	1780	X	X	6
ULTRATECH INC	COM	90403410	828	62167	X		6
UNDER ARMOUR INC	CL A	90431110	686	17144	X		5
UNDER ARMOUR INC	CL A	90431110	100	2490	X		8
UNDER ARMOUR INC	CL A	90431110	111	2780	X	X	6
UNDER ARMOUR INC	CL A	90431110	122	3037	X		6
UNIBANCO-UNIAO DE BANCOS BRA	GDR REP PFD UT	90458E10	4070	55000	X		3
UNIBANCO-UNIAO DE BANCOS BRA	GDR REP PFD UT	90458E10	147	1990	X		5
UNIFI INC	COM	90467710	250	103972	X		5
UNIFI INC	COM	90467710	219	91424	X		6
UNIFIRST CORP MASS	COM	90470810	9371	299955	X		10
UNIFIRST CORP MASS	COM	90470810	12	400	X		13
UNIFIRST CORP MASS	COM	90470810	3	100	X		5
UNILEVER PLC	SPON ADR NEW	90476770	692	27874	X		13
UNILEVER PLC	SPON ADR NEW	90476770	1811	73001	X		6
UNILEVER PLC	SPON ADR NEW	90476770	38	1535	X		7
UNILEVER PLC	SPON ADR NEW	90476770	909	36625	X	X	6
UNILEVER PLC	SPON ADR NEW	90476770	6373	256889	X		5
UNILEVER N V	N Y SHS NEW	90478470	3902	158607	X		10
UNILEVER N V	N Y SHS NEW	90478470	81	3320	X		8
UNILEVER N V	N Y SHS NEW	90478470	47	1917	X		7
UNILEVER N V	N Y SHS NEW	90478470	6	233	X		13
UNILEVER N V	N Y SHS NEW	90478470	2924	119152	X		5
UNILEVER N V	N Y SHS NEW	90478470	2299	93673	X	X	6
UNILEVER N V	N Y SHS NEW	90478470	2	90	X	X	7
UNILEVER N V	N Y SHS NEW	90478470	2865	116768	X		6
UNION PAC CORP	COM	90781810	9	100	X		10
UNION PAC CORP	COM	90781810	477	5421	X		8
UNION PAC CORP	COM	90781810	94	1066	X		7
UNION PAC CORP	COM	90781810	48	544	X	X	7
UNION PAC CORP	COM	90781810	268	3043	X		13
UNION PAC CORP	COM	90781810	11747	133487	X		3
UNION PAC CORP	COM	90781810	5461	62052	X		5
UNION PAC CORP	COM	90781810	8211	93307	X		6

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UNION PAC CORP	COM	90781810	9709	110332	X	X	6
UNIONBANCAL CORP	COM	90890610	345	5661	X		3
UNIONBANCAL CORP	COM	90890610	130	2142	X		5
UNIONBANCAL CORP	COM	90890610	300	4925	X		6
UNIONBANCAL CORP	COM	90890610	29	480	X		8
UNIONBANCORP INC	COM	90890810	316	16500	X		5
UNISOURCE ENERGY CORP	COM	90920510	2	58	X		13
UNISOURCE ENERGY CORP	COM	90920510	168	5045	X		6
UNISOURCE ENERGY CORP	COM	90920510	95	2843	X		3
UNISOURCE ENERGY CORP	COM	90920510	81	2442	X		5
UNISOURCE ENERGY CORP	COM	90920510	3	87	X	X	6
UNISYS CORP	COM	90921410	7213	1274312	X		10
UNISYS CORP	COM	90921410	739	130525	X		5
UNISYS CORP	COM	90921410	129	22869	X		6
UNISYS CORP	COM	90921410	46	8198	X		8
UNISYS CORP	COM	90921410	37	6615	X	X	6
UNISYS CORP	COM	90921410	928	163989	X		3
UNIT CORP	COM	90921810	310	6735	X		3
UNIT CORP	COM	90921810	3373	73367	X		5
UNIT CORP	COM	90921810	386	8398	X		6
UNITED AUTO GROUP INC	COM	90944010	107	4576	X		3
UNITED AUTO GROUP INC	COM	90944010	3015	128840	X		6
UNITED AUTO GROUP INC	COM	90944010	1	40	X	X	6
UNITED AUTO GROUP INC	COM	90944010	189	8082	X		5
UNITED CMNTY BKS BLAIRSVLE G	CAP STK	90984P10	9585	318985	X		3
UNITED CMNTY BKS BLAIRSVLE G	CAP STK	90984P10	287	9543	X		6
UNITED CMNTY BKS BLAIRSVLE G	CAP STK	90984P10	23	775	X		5
UNITED CMNTY BKS BLAIRSVLE G	CAP STK	90984P10	38	1253	X	X	6
UNITED BANKSHARES INC WEST V	COM	90990710	95	2550	X		3
UNITED BANKSHARES INC WEST V	COM	90990710	2244	60280	X	X	6
UNITED BANKSHARES INC WEST V	COM	90990710	590	15851	X		6
UNITED DOMINION REALTY TR IN	COM	91019710	4	125	X		11
UNITED DOMINION REALTY TR IN	COM	91019710	847	28044	X		8
UNITED DOMINION REALTY TR IN	COM	91019710	651	21565	X		6
UNITED DOMINION REALTY TR IN	COM	91019710	114	3790	X		13
UNITED DOMINION REALTY TR IN	COM	91019710	5594	185219	X		3
UNITED DOMINION REALTY TR IN	COM	91019710	721	23860	X		5
UNITED DOMINION REALTY TR IN	COM	91019710	852	28204	X	X	6
UNITED FIRE & CAS CO	COM	91033110	51	1625	X		5
UNITED FIRE & CAS CO	COM	91033110	2	69	X		7
UNITED FIRE & CAS CO	COM	91033110	162	5184	X	X	6
UNITED FIRE & CAS CO	COM	91033110	695	22205	X		6
UNITED FIRE & CAS CO	COM	91033110	2	65	X	X	7
UNITED INDL CORP	COM	91067110	70	1300	X		11
UNITED INDL CORP	COM	91067110	499	9335	X		5
UNITED INDL CORP	COM	91067110	116	2170	X		8
UNITED INDL CORP	COM	91067110	330	6165	X		6
UNITED INDL CORP	COM	91067110	2717	50776	X		3
UNITED MICROELECTRONICS CORP	SPONSORED ADR	91087320	9081	2948432	X		3
UNITED MICROELECTRONICS CORP	SPONSORED ADR	91087320	23	7511	X		5
UNITED MICROELECTRONICS CORP	SPONSORED ADR	91087320	264	85638	X	X	6
UNITED MICROELECTRONICS CORP	SPONSORED ADR	91087320	2020	655982	X		6
UNITED MICROELECTRONICS CORP	SPONSORED ADR	91087320	2	747	X	X	7
UNITED NAT FOODS INC	COM	91116310	356	11500	X		13
UNITED NAT FOODS INC	COM	91116310	616	19884	X		6
UNITED NAT FOODS INC	COM	91116310	57	1827	X		8
UNITED NAT FOODS INC	COM	91116310	31	1015	X	X	6
UNITED NAT FOODS INC	COM	91116310	19420	626477	X		3
UNITED NAT FOODS INC	COM	91116310	316	10198	X		5
UNITED ONLINE INC	COM	91126810	40	3325	X		3
UNITED ONLINE INC	COM	91126810	167	13722	X		6
UNITED ONLINE INC	COM	91126810	15	1220	X		5

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UNITED PARCEL SERVICE INC	CL B	91131210	7	100	X		10
UNITED PARCEL SERVICE INC	CL B	91131210	19978	277705	X	X	6
UNITED PARCEL SERVICE INC	CL B	91131210	166	2307	X	X	7
UNITED PARCEL SERVICE INC	CL B	91131210	4530	62974	X		8
UNITED PARCEL SERVICE INC	CL B	91131210	550	7651	X		7
UNITED PARCEL SERVICE INC	CL B	91131210	49502	688095	X		6
UNITED PARCEL SERVICE INC	CL B	91131210	9039	125652	X		5
UNITED PARCEL SERVICE INC	CL B	91131210	16	222	X		12
UNITED PARCEL SERVICE INC	CL B	91131210	900	12509	X		13
UNITED PARCEL SERVICE INC	CL B	91131210	59584	828251	X		3
UNITED RENTALS INC	COM	91136310	2048	88090	X		3
UNITED RENTALS INC	COM	91136310	738	31748	X		5
UNITED RENTALS INC	COM	91136310	20	870	X	X	6
UNITED RENTALS INC	COM	91136310	422	18141	X		6
UNITED STATES STL CORP NEW	COM	91290910	25	434	X		13
UNITED STATES STL CORP NEW	COM	91290910	94	1626	X	X	6
UNITED STATES STL CORP NEW	COM	91290910	214	3710	X		8
UNITED STATES STL CORP NEW	COM	91290910	5099	88400	X		6
UNITED STATES STL CORP NEW	COM	91290910	707	12262	X		5
UNITED STATES STL CORP NEW	COM	91290910	3529	61177	X		3
UNITED STATIONERS INC	COM	91300410	5997	128932	X		10
UNITED STATIONERS INC	COM	91300410	17734	381300	X		11
UNITED STATIONERS INC	COM	91300410	11	230	X		5
UNITED STATIONERS INC	COM	91300410	413	8882	X		6
UNITED STATIONERS INC	COM	91300410	33	700	X		8
UNITED STATIONERS INC	COM	91300410	14	295	X	X	6
UNITED STATIONERS INC	COM	91300410	27356	588180	X		3
UNITED SURGICAL PARTNERS INT	COM	91301630	4680	188808	X		3
UNITED SURGICAL PARTNERS INT	COM	91301630	56	2275	X		5
UNITED SURGICAL PARTNERS INT	COM	91301630	102	4114	X	X	6
UNITED SURGICAL PARTNERS INT	COM	91301630	1081	43527	X		6
UNITED TECHNOLOGIES CORP	COM	91301710	345	5446	X		11
UNITED TECHNOLOGIES CORP	COM	91301710	65779	1038339	X		5
UNITED TECHNOLOGIES CORP	COM	91301710	183584	2897929	X		6
UNITED TECHNOLOGIES CORP	COM	91301710	1291	20379	X		7
UNITED TECHNOLOGIES CORP	COM	91301710	2122	33496	X		8
UNITED TECHNOLOGIES CORP	COM	91301710	722	11391	X	X	7
UNITED TECHNOLOGIES CORP	COM	91301710	84064	1326979	X	X	6
UNITED TECHNOLOGIES CORP	COM	91301710	103849	1639285	X		3
UNITED TECHNOLOGIES CORP	COM	91301710	22	350	X		12
UNITED TECHNOLOGIES CORP	COM	91301710	9110	143804	X		13
UNITED THERAPEUTICS CORP DEL	COM	91307C10	5492	104530	X		3
UNITED THERAPEUTICS CORP DEL	COM	91307C10	451	8580	X		5
UNITED THERAPEUTICS CORP DEL	COM	91307C10	4	70	X	X	6
UNITED THERAPEUTICS CORP DEL	COM	91307C10	431	8200	X		6
UNITED UTILS PLC	SPONSORED ADR	91311Q10	762	28782	X		5
UNITED UTILS PLC	SPONSORED ADR	91311Q10	65	2467	X		6
UNITED UTILS PLC	SPONSORED ADR	91311Q10	20	751	X	X	6
UNITEDHEALTH GROUP INC	COM	91324P10	3	54	X		10
UNITEDHEALTH GROUP INC	COM	91324P10	55235	1122658	X		6
UNITEDHEALTH GROUP INC	COM	91324P10	171	3479	X		7
UNITEDHEALTH GROUP INC	COM	91324P10	1838	37364	X		8
UNITEDHEALTH GROUP INC	COM	91324P10	260	5291	X	X	7
UNITEDHEALTH GROUP INC	COM	91324P10	11156	226745	X	X	6
UNITEDHEALTH GROUP INC	COM	91324P10	5725	116370	X		13
UNITEDHEALTH GROUP INC	COM	91324P10	68607	1394449	X		3
UNITEDHEALTH GROUP INC	COM	91324P10	25533	518960	X		5
UNITRIN INC	COM	91327510	2312	52354	X		3
UNITRIN INC	COM	91327510	53	1206	X		5
UNITRIN INC	COM	91327510	1824	41288	X	X	6
UNITRIN INC	COM	91327510	284	6428	X		6
UNITRIN INC	COM	91327510	3	60	X		8

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UNIVERSAL COMPRESSION HLDGS	COM	91343110	8828	165299	X		3
UNIVERSAL COMPRESSION HLDGS	COM	91343110	456	8534	X		6
UNIVERSAL COMPRESSION HLDGS	COM	91343110	126	2350	X		8
UNIVERSAL COMPRESSION HLDGS	COM	91343110	232	4332	X	X	6
UNIVERSAL COMPRESSION HLDGS	COM	91343110	77	1435	X		5
UNIVERSAL CORP VA	COM	91345610	1334	36525	X		3
UNIVERSAL CORP VA	COM	91345610	73	2000	X		5
UNIVERSAL CORP VA	COM	91345610	238	6525	X	X	6
UNIVERSAL CORP VA	COM	91345610	11	300	X		8
UNIVERSAL CORP VA	COM	91345610	926	25361	X		6
UNIVERSAL DISPLAY CORP	COM	91347P10	459	41610	X		5
UNIVERSAL DISPLAY CORP	COM	91347P10	314	28500	X	X	6
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E10	149	4150	X		5
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E10	1104	30800	X		6
UNIVERSAL HLTH SVCS INC	CL B	91390310	28	461	X		13
UNIVERSAL HLTH SVCS INC	CL B	91390310	4380	73091	X		3
UNIVERSAL HLTH SVCS INC	CL B	91390310	80	1331	X	X	6
UNIVERSAL HLTH SVCS INC	CL B	91390310	1	20	X		8
UNIVERSAL HLTH SVCS INC	CL B	91390310	495	8252	X		6
UNIVERSAL HLTH SVCS INC	CL B	91390310	297	4961	X		5
UNIVISION COMMUNICATIONS INC	CL A	91490610	157	4568	X		13
UNIVISION COMMUNICATIONS INC	CL A	91490610	4164	121260	X		3
UNIVISION COMMUNICATIONS INC	CL A	91490610	4232	123229	X		5
UNIVISION COMMUNICATIONS INC	CL A	91490610	52	1507	X	X	6
UNIVISION COMMUNICATIONS INC	CL A	91490610	134	3916	X		8
UNIVISION COMMUNICATIONS INC	CL A	91490610	1203	35043	X		6
UNUMPROVIDENT CORP	COM	91529Y10	3588	185049	X		3
UNUMPROVIDENT CORP	COM	91529Y10	1	66	X		7
UNUMPROVIDENT CORP	COM	91529Y10	93	4800	X		8
UNUMPROVIDENT CORP	COM	91529Y10	1	66	X	X	7
UNUMPROVIDENT CORP	COM	91529Y10	280	14420	X		5
UNUMPROVIDENT CORP	COM	91529Y10	176	9084	X	X	6
UNUMPROVIDENT CORP	COM	91529Y10	1227	63283	X		6
UPM KYMMENE CORP	SPONSORED ADR	91543610	1137	48000	X		3
UPM KYMMENE CORP	SPONSORED ADR	91543610	88	3726	X		7
UPM KYMMENE CORP	SPONSORED ADR	91543610	758	31997	X		6
UPM KYMMENE CORP	SPONSORED ADR	91543610	72	3021	X		5
UPM KYMMENE CORP	SPONSORED ADR	91543610	152	6423	X	X	6
URBAN OUTFITTERS INC	COM	91704710	34	1900	X		13
URBAN OUTFITTERS INC	COM	91704710	2583	146020	X		3
URBAN OUTFITTERS INC	COM	91704710	8	462	X	X	6
URBAN OUTFITTERS INC	COM	91704710	104	5856	X		8
URBAN OUTFITTERS INC	COM	91704710	35	1968	X		6
URBAN OUTFITTERS INC	COM	91704710	1691	95402	X		5
UTSTARCOM INC	COM	91807610	1120	126313	X		3
UTSTARCOM INC	COM	91807610	129	14576	X		5
UTSTARCOM INC	COM	91807610	6	690	X		6
VCA ANTECH INC	COM	91819410	20845	578126	X		3
VCA ANTECH INC	COM	91819410	602	16688	X		5
VCA ANTECH INC	COM	91819410	200	5544	X	X	6
VCA ANTECH INC	COM	91819410	2287	63413	X		6
VCA ANTECH INC	COM	91819410	19	540	X		8
V F CORP	COM	91820410	32	444	X		13
V F CORP	COM	91820410	12919	177100	X		5
V F CORP	COM	91820410	4560	62509	X		6
V F CORP	COM	91820410	104	1420	X		8
V F CORP	COM	91820410	3262	44720	X	X	6
V F CORP	COM	91820410	3485	47772	X		3
VAIL RESORTS INC	COM	91879Q10	5	135	X		13
VAIL RESORTS INC	COM	91879Q10	20	496	X		5
VAIL RESORTS INC	COM	91879Q10	35	880	X	X	6
VAIL RESORTS INC	COM	91879Q10	30	740	X		7



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VAIL RESORTS INC	COM	91879Q10	127	3180	X	8
VAIL RESORTS INC	COM	91879Q10	321	8015	X	6
VALASSIS COMMUNICATIONS INC	COM	91886610	8950	507108	X	3
VALASSIS COMMUNICATIONS INC	COM	91886610	2367	134126	X	5
VALASSIS COMMUNICATIONS INC	COM	91886610	3	173	X	6
VALEANT PHARMACEUTICALS INTL	COM	91911X10	8006	404746	X	3
VALEANT PHARMACEUTICALS INTL	COM	91911X10	78	3923	X	5
VALEANT PHARMACEUTICALS INTL	COM	91911X10	192	9700	X	6
VALEANT PHARMACEUTICALS INTL	COM	91911X10	76	3852	X	8
VALEANT PHARMACEUTICALS INTL	COM	91911X10	47	2388	X X	6
VALERO L P	COM UT LTD PRT	91913W10	561	11226	X	5
VALERO ENERGY CORP NEW	COM	91913Y10	298	5794	X	13
VALERO ENERGY CORP NEW	COM	91913Y10	588	11421	X	8
VALERO ENERGY CORP NEW	COM	91913Y10	11711	227531	X	6
VALERO ENERGY CORP NEW	COM	91913Y10	43063	836664	X	3
VALERO ENERGY CORP NEW	COM	91913Y10	837	16267	X X	6
VALERO ENERGY CORP NEW	COM	91913Y10	12737	247464	X	5
VALERA PHARMACEUTICALS INC	COM	91914F10	3619	564615	X	3
VALERO GP HLDGS LLC	UNIT LLC INTS	91914G10	6782	350000	X	3
VALLEY NATIONAL GASES INC	COM	91979210	302	12093	X	5
VALLEY NATL BANCORP	COM	91979410	240	9369	X	3
VALLEY NATL BANCORP	COM	91979410	508	19861	X	5
VALLEY NATL BANCORP	COM	91979410	1995	78037	X X	6
VALLEY NATL BANCORP	COM	91979410	334	13070	X	6
VALLEY NATL BANCORP	COM	91979410	76	2979	X	8
VALSPAR CORP	COM	92035510	3429	128923	X	3
VALSPAR CORP	COM	92035510	3	100	X X	7
VALSPAR CORP	COM	92035510	1	40	X	8
VALSPAR CORP	COM	92035510	3	100	X	7
VALSPAR CORP	COM	92035510	760	28583	X	6
VALSPAR CORP	COM	92035510	303	11400	X	5
VALSPAR CORP	COM	92035510	171	6436	X X	6
VALUECLICK INC	COM	92046N10	14463	779900	X	3
VALUECLICK INC	COM	92046N10	856	46179	X	6
VALUECLICK INC	COM	92046N10	166	8970	X X	6
VALUECLICK INC	COM	92046N10	48	2600	X	5
VAN KAMPEN HIGH INCOME TR II	SH BEN INT	92091310	3	732	X	13
VAN KAMPEN HIGH INCOME TR II	SH BEN INT	92091310	1240	317034	X	5
VAN KAMPEN MUN TR	SH BEN INT	92091910	253	17178	X	5
VAN KAMPEN MUN TR	SH BEN INT	92091910	235	15965	X	6
VAN KAMPEN MUN TR	SH BEN INT	92091910	193	13144	X X	6
VAN KAMPEN TR INSD MUNS	COM	92092810	555	38914	X	5
VAN KAMPEN TR INVT GRADE MUN	COM	92092910	314	21076	X	5
VAN KAMPEN TR INVT GRADE MUN	COM	92092910	85	5719	X X	6
VAN KAMPEN TR INVT GRADE MUN	COM	92092910	95	6418	X	6
VAN KAMPEN TR INVT GRADE MUN	COM	92092910	2804	188415	X	9
VAN KAMPEN TR INVT FLA MUNS	COM	92093210	626	42704	X	5
VAN KAMPEN TR INVT FLA MUNS	COM	92093210	8	558	X	6
VAN KAMPEN TR INVT FLA MUNS	COM	92093210	21	1404	X X	6
VAN KAMPEN MUN OPPORTUNITY T	COM	92093510	380	25750	X	13
VAN KAMPEN MUN OPPORTUNITY T	COM	92093510	38	2550	X	6
VAN KAMPEN MUN OPPORTUNITY T	COM	92093510	245	16625	X	5
VAN KAMPEN MUN OPPORTUNITY T	COM	92093510	124	8421	X X	6
VAN KAMPEN BD FD	COM	92095510	274	15900	X	5
VAN KAMPEN BD FD	COM	92095510	6044	350964	X	9
VAN KAMPEN BD FD	COM	92095510	91	5276	X	6
VAN KAMPEN BD FD	COM	92095510	34	1976	X X	6
VAN KAMPEN INCOME TR	SH BEN INT	92095710	927	160089	X	5
VAN KAMPEN INCOME TR	SH BEN INT	92095710	5	799	X	6
VAN KAMPEN SENIOR INCOME TR	COM	92096110	898	105714	X	13
VAN KAMPEN SENIOR INCOME TR	COM	92096110	9867	1162208	X	5
VAN KAMPEN SENIOR INCOME TR	COM	92096110	93	10980	X X	6

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VAN KAMPEN SENIOR INCOME TR	COM	92096110	189	22210	X		6
VAN KAMPEN ADVANTAGE MUN II	SH BEN INT	92112K10	393	30234	X		13
VAN KAMPEN ADVANTAGE MUN II	SH BEN INT	92112K10	229	17656	X		5
VAN KAMPEN ADVANTAGE MUN II	SH BEN INT	92112K10	18	1352	X	X	6
VAN KAMPEN ADVANTAGE MUN II	SH BEN INT	92112K10	167	12845	X		6
VAN KAMPEN SELECT SECTOR MUN	COM	92112M10	861	67763	X		5
VAN KAMPEN SELECT SECTOR MUN	COM	92112M10	2566	201900	X		9
VAN KAMPEN SELECT SECTOR MUN	COM	92112M10	20	1540	X		6
VAN KAMPEN PA VALUE MUN INCO	COM	92112T10	178	12958	X		5
VAN KAMPEN PA VALUE MUN INCO	COM	92112T10	75	5471	X	X	6
VAN KAMPEN PA VALUE MUN INCO	COM	92112T10	256	18622	X		6
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	92204285	603	8979	X		13
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	92204285	120	1781	X		6
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	92204285	1700	25311	X	X	6
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	92204285	5615	83608	X		5
VANGUARD INTL EQUITY INDEX F	PACIFIC ETF	92204286	2581	41249	X		5
VANGUARD INTL EQUITY INDEX F	PACIFIC ETF	92204286	83	1320	X		8
VANGUARD INTL EQUITY INDEX F	PACIFIC ETF	92204286	27	428	X	X	6
VANGUARD INTL EQUITY INDEX F	EURPEAN ETF	92204287	11206	177564	X		5
VANGUARD INTL EQUITY INDEX F	EURPEAN ETF	92204287	30	474	X	X	6
VANGUARD INTL EQUITY INDEX F	EURPEAN ETF	92204287	74	1180	X		8
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A10	329	5935	X		13
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A10	5408	97582	X		5
VANGUARD WORLD FDS	CONSUM STP ETF	92204A20	1924	30973	X		13
VANGUARD WORLD FDS	CONSUM STP ETF	92204A20	20974	337638	X		5
VANGUARD WORLD FDS	ENERGY ETF	92204A30	288	3697	X		13
VANGUARD WORLD FDS	ENERGY ETF	92204A30	39	500	X		6
VANGUARD WORLD FDS	ENERGY ETF	92204A30	4976	63872	X		5
VANGUARD WORLD FDS	FINANCIALS ETF	92204A40	1479	24060	X		13
VANGUARD WORLD FDS	FINANCIALS ETF	92204A40	17417	283246	X		5
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A50	1523	26900	X		5
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A50	77	1360	X	X	6
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A50	102	1800	X		6
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A60	678	10989	X		13
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A60	19	300	X		6
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A60	7443	120547	X		5
VANGUARD WORLD FDS	MATERIALS ETF	92204A80	181	2831	X		13
VANGUARD WORLD FDS	MATERIALS ETF	92204A80	3328	52123	X		5
VANGUARD WORLD FDS	UTILITIES ETF	92204A87	1750	24760	X		5
VANGUARD WORLD FDS	TELCOMM ETF	92204A88	374	5475	X		13
VANGUARD WORLD FDS	TELCOMM ETF	92204A88	6910	101070	X		5
VARIAN INC	COM	92220610	55	1200	X		11
VARIAN INC	COM	92220610	33	721	X		5
VARIAN INC	COM	92220610	952	20747	X	X	6
VARIAN INC	COM	92220610	14	300	X		8
VARIAN INC	COM	92220610	328	7156	X		6
VARIAN INC	COM	92220610	1687	36767	X		3
VARIAN SEMICONDUCTOR EQUIPMN	COM	92220710	8	224	X		13
VARIAN SEMICONDUCTOR EQUIPMN	COM	92220710	3627	98827	X		5
VARIAN SEMICONDUCTOR EQUIPMN	COM	92220710	1111	30282	X	X	6
VARIAN SEMICONDUCTOR EQUIPMN	COM	92220710	297	8102	X		6
VARIAN SEMICONDUCTOR EQUIPMN	COM	92220710	220	6000	X		8
VARIAN SEMICONDUCTOR EQUIPMN	COM	92220710	13	352	X		7
VARIAN MED SYS INC	COM	92220P10	42	789	X		13
VARIAN MED SYS INC	COM	92220P10	95	1770	X		8
VARIAN MED SYS INC	COM	92220P10	4801	89928	X		6
VARIAN MED SYS INC	COM	92220P10	9003	168622	X		3
VARIAN MED SYS INC	COM	92220P10	6573	123115	X	X	6
VARIAN MED SYS INC	COM	92220P10	736	13786	X		5
VECTREN CORP	COM	92240G10	10	375	X		13
VECTREN CORP	COM	92240G10	11	410	X		8
VECTREN CORP	COM	92240G10	159	5915	X		6

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VECTREN CORP	COM	92240G10	2594	96621	X		3
VECTREN CORP	COM	92240G10	398	14839	X	X	6
VECTREN CORP	COM	92240G10	203	7571	X		5
VECTOR GROUP LTD	COM	92240M10	116	7146	X		13
VECTOR GROUP LTD	COM	92240M10	20	1215	X		6
VECTOR GROUP LTD	COM	92240M10	9	525	X	X	6
VECTOR GROUP LTD	COM	92240M10	239	14741	X		5
VEECO INSTRS INC DEL	COM	92241710	8	410	X		13
VEECO INSTRS INC DEL	COM	92241710	3491	173250	X		5
VEECO INSTRS INC DEL	COM	92241710	67	3345	X		6
VENTAS INC	COM	92276F10	389	10099	X		3
VENTAS INC	COM	92276F10	1132	29369	X		5
VENTAS INC	COM	92276F10	261	6778	X		6
VENTAS INC	COM	92276F10	31	806	X	X	6
VENTANA MED SYS INC	COM	92276H10	5404	132325	X		3
VENTANA MED SYS INC	COM	92276H10	21	512	X	X	6
VENTANA MED SYS INC	COM	92276H10	133	3267	X		6
VENTANA MED SYS INC	COM	92276H10	94	2300	X		8
VENTANA MED SYS INC	COM	92276H10	71	1745	X		5
VANGUARD INDEX FDS	SML CP GRW ETF	92290859	2383	39501	X		13
VANGUARD INDEX FDS	SML CP GRW ETF	92290859	36294	601697	X		5
VANGUARD INDEX FDS	SML CP GRW ETF	92290859	128	2118	X	X	6
VANGUARD INDEX FDS	SML CP GRW ETF	92290859	202	3352	X		6
VANGUARD INDEX FDS	VALUE ETF	92290874	986	15472	X		5
VANGUARD INDEX FDS	VALUE ETF	92290874	23	358	X		6
VANGUARD INDEX FDS	STK MRK ETF	92290876	20	150	X		13
VANGUARD INDEX FDS	STK MRK ETF	92290876	136	1032	X		6
VANGUARD INDEX FDS	STK MRK ETF	92290876	435	3306	X	X	6
VANGUARD INDEX FDS	STK MRK ETF	92290876	3605	27419	X		5
VERIFONE HLDGS INC	COM	92342Y10	121	4223	X		3
VERIFONE HLDGS INC	COM	92342Y10	626	21914	X		5
VERIFONE HLDGS INC	COM	92342Y10	83	2890	X		6
VERIFONE HLDGS INC	COM	92342Y10	146	5100	X		8
VERIFONE HLDGS INC	COM	92342Y10	57	2000	X	X	6
VERISIGN INC	COM	92343E10	1227	60744	X		13
VERISIGN INC	COM	92343E10	212	10491	X		8
VERISIGN INC	COM	92343E10	2496	123554	X		3
VERISIGN INC	COM	92343E10	12410	614358	X		5
VERISIGN INC	COM	92343E10	12	609	X	X	6
VERISIGN INC	COM	92343E10	230	11405	X		6
VERITAS DGC INC	COM	92343P10	15241	231554	X		10
VERITAS DGC INC	COM	92343P10	485	7366	X		6
VERITAS DGC INC	COM	92343P10	20	297	X	X	6
VERITAS DGC INC	COM	92343P10	4795	72845	X		3
VERITAS DGC INC	COM	92343P10	2531	38457	X		5
VERIZON COMMUNICATIONS	COM	92343V10	9	240	X		10
VERIZON COMMUNICATIONS	COM	92343V10	222	5986	X		11
VERIZON COMMUNICATIONS	COM	92343V10	154607	4163934	X		3
VERIZON COMMUNICATIONS	COM	92343V10	107301	2889878	X	X	6
VERIZON COMMUNICATIONS	COM	92343V10	1666	44869	X	X	7
VERIZON COMMUNICATIONS	COM	92343V10	1363	36720	X		8
VERIZON COMMUNICATIONS	COM	92343V10	4285	115401	X		7
VERIZON COMMUNICATIONS	COM	92343V10	119644	3222299	X		6
VERIZON COMMUNICATIONS	COM	92343V10	77560	2088869	X		5
VERIZON COMMUNICATIONS	COM	92343V10	5694	153357	X		13
VERTEX PHARMACEUTICALS INC	COM	92532F10	47	1400	X		11
VERTEX PHARMACEUTICALS INC	COM	92532F10	523	15556	X		5
VERTEX PHARMACEUTICALS INC	COM	92532F10	365	10855	X		6
VERTEX PHARMACEUTICALS INC	COM	92532F10	114	3380	X		8
VERTEX PHARMACEUTICALS INC	COM	92532F10	24	699	X	X	6
VERTEX PHARMACEUTICALS INC	COM	92532F10	7867	233778	X		3
VERTEX PHARMACEUTICALS INC	COM	92532F10	7	200	X		13

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VIAD CORP	COM NEW	92552R40	25322	715107	X		3
VIAD CORP	COM NEW	92552R40	13	358	X		5
VIAD CORP	COM NEW	92552R40	5	139	X	X	6
VIAD CORP	COM NEW	92552R40	4	105	X		6
VIAD CORP	COM NEW	92552R40	3	86	X		8
VIACOM INC NEW	CL A	92553P10	2	56	X		13
VIACOM INC NEW	CL A	92553P10	30	800	X	X	6
VIACOM INC NEW	CL A	92553P10	34	900	X		6
VIACOM INC NEW	CL A	92553P10	1426	38226	X		5
VIACOM INC NEW	CL B	92553P20	2	47	X		10
VIACOM INC NEW	CL B	92553P20	11195	301103	X		6
VIACOM INC NEW	CL B	92553P20	104	2794	X		8
VIACOM INC NEW	CL B	92553P20	142	3817	X		7
VIACOM INC NEW	CL B	92553P20	41	1116	X	X	7
VIACOM INC NEW	CL B	92553P20	2598	69878	X	X	6
VIACOM INC NEW	CL B	92553P20	10	271	X		11
VIACOM INC NEW	CL B	92553P20	55	1484	X		13
VIACOM INC NEW	CL B	92553P20	13370	359609	X		3
VIACOM INC NEW	CL B	92553P20	1988	53478	X		5
VIASYS HEALTHCARE INC	COM NEW	92553Q20	18370	674366	X		3
VIASYS HEALTHCARE INC	COM NEW	92553Q20	6	215	X		5
VIASYS HEALTHCARE INC	COM NEW	92553Q20	30	1088	X	X	6
VIASYS HEALTHCARE INC	COM NEW	92553Q20	9	319	X		8
VIASYS HEALTHCARE INC	COM NEW	92553Q20	20	732	X		6
VICOR CORP	COM	92581510	1521	131831	X		3
VICOR CORP	COM	92581510	199	17244	X		6
VIDESH SANCHAR NIGAM LTD	SPON ADR NEW	92659G60	304	17700	X		5
VIGNETTE CORP	COM NEW	92673440	14	1050	X		5
VIGNETTE CORP	COM NEW	92673440	27	1966	X	X	6
VIGNETTE CORP	COM NEW	92673440	909	67104	X		6
VIRGINIA COMM BANCORP INC	COM	92778Q10	118	5305	X		5
VIRGINIA COMM BANCORP INC	COM	92778Q10	1109	49950	X		6
VIROPHARMA INC	COM	92824110	1520	124897	X		3
VIROPHARMA INC	COM	92824110	151	12371	X		5
VIROPHARMA INC	COM	92824110	15	1250	X	X	6
VISHAY INTERTECHNOLOGY INC	COM	92829810	1655	117850	X		11
VISHAY INTERTECHNOLOGY INC	COM	92829810	17	1219	X		13
VISHAY INTERTECHNOLOGY INC	COM	92829810	6504	463213	X		3
VISHAY INTERTECHNOLOGY INC	COM	92829810	80	5707	X	X	6
VISHAY INTERTECHNOLOGY INC	COM	92829810	20	1460	X		8
VISHAY INTERTECHNOLOGY INC	COM	92829810	609	43351	X		6
VISHAY INTERTECHNOLOGY INC	COM	92829810	1722	122640	X		5
VISTEON CORP	COM	92839U10	0	13	X		11
VISTEON CORP	COM	92839U10	351	43041	X		5
VISTEON CORP	COM	92839U10	34	4170	X	X	6
VISTEON CORP	COM	92839U10	23	2785	X		6
VISTEON CORP	COM	92839U10	81	9906	X		8
VITAL SIGNS INC	COM	92846910	4568	80684	X		3
VITAL IMAGES INC	COM	92846N10	338	10697	X		13
VITAL IMAGES INC	COM	92846N10	136	4300	X		5
VIVO PARTICIPACOES S A	SPON ADR PFD	92855S10	468	150000	X		3
VIVO PARTICIPACOES S A	SPON ADR PFD	92855S10	80	25513	X		5
VIVO PARTICIPACOES S A	SPON ADR PFD	92855S10	2	640	X		6
VIVO PARTICIPACOES S A	SPON ADR PFD	92855S10	0	85	X		8
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W20	84302	3687739	X		10
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W20	26	1131	X		11
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W20	136	5952	X		13
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W20	2212	96777	X		5
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W20	5569	243606	X		6
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W20	111	4872	X		8
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W20	156	6814	X		7
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W20	377	16481	X	X	7

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VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W20	5181	226648	X	X	6
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W20	17237	754017	X		3
VOCUS INC	COM	92858J10	3756	238000	X		3
VOCUS INC	COM	92858J10	54	3400	X		8
VOCUS INC	COM	92858J10	41	2600	X		6
VOLCOM INC	COM	92864N10	145	6420	X		5
VOLCOM INC	COM	92864N10	12	545	X	X	6
VOLCOM INC	COM	92864N10	91	4034	X		6
VOLCOM INC	COM	92864N10	18	800	X		8
VORNADO RLTY TR	SH BEN INT	92904210	8	77	X		13
VORNADO RLTY TR	SH BEN INT	92904210	2349	21547	X		6
VORNADO RLTY TR	SH BEN INT	92904210	2519	23108	X		8
VORNADO RLTY TR	SH BEN INT	92904210	1741	15977	X	X	6
VORNADO RLTY TR	SH BEN INT	92904210	6342	58186	X		3
VORNADO RLTY TR	SH BEN INT	92904210	2910	26700	X		5
VOTORANTIM CELULOSE E PAPEL	SPONSORED ADR	92906P10	906	53481	X		5
VOTORANTIM CELULOSE E PAPEL	SPONSORED ADR	92906P10	7	400	X	X	6
VULCAN MATLS CO	COM	92916010	188	2407	X		13
VULCAN MATLS CO	COM	92916010	1784	22802	X		6
VULCAN MATLS CO	COM	92916010	442	5647	X		8
VULCAN MATLS CO	COM	92916010	19	240	X		7
VULCAN MATLS CO	COM	92916010	4940	63135	X	X	6
VULCAN MATLS CO	COM	92916010	3854	49254	X		3
VULCAN MATLS CO	COM	92916010	5493	70199	X		5
WCI CMNTYS INC	COM	92923C10	23082	1323495	X		11
WCI CMNTYS INC	COM	92923C10	18035	1034125	X		3
WCI CMNTYS INC	COM	92923C10	10	600	X		5
WGL HLDGS INC	COM	92924F10	35	1124	X		13
WGL HLDGS INC	COM	92924F10	118	3766	X		6
WGL HLDGS INC	COM	92924F10	22	700	X		8
WGL HLDGS INC	COM	92924F10	1431	45660	X	X	6
WGL HLDGS INC	COM	92924F10	1816	57935	X		3
WGL HLDGS INC	COM	92924F10	438	13966	X		5
W HLDG CO INC	COM	92925110	8889	1504001	X		10
W HLDG CO INC	COM	92925110	7	1160	X		6
W HLDG CO INC	COM	92925110	78	13190	X	X	6
W HLDG CO INC	COM	92925110	7	1245	X		5
W-H ENERGY SVCS INC	COM	92925E10	622	15000	X		10
W-H ENERGY SVCS INC	COM	92925E10	1778	42876	X		5
W-H ENERGY SVCS INC	COM	92925E10	351	8460	X		6
W-H ENERGY SVCS INC	COM	92925E10	6	152	X	X	6
WPP GROUP PLC	SPON ADR 0905	92930940	2	33	X		13
WPP GROUP PLC	SPON ADR 0905	92930940	582	9435	X		5
WPP GROUP PLC	SPON ADR 0905	92930940	2830	45843	X		6
WPP GROUP PLC	SPON ADR 0905	92930940	741	12008	X	X	6
WPP GROUP PLC	SPON ADR 0905	92930940	5	83	X		8
W P CAREY & CO LLC	COM	92930Y10	880	31996	X		13
W P CAREY & CO LLC	COM	92930Y10	85	3085	X		5
WPS RESOURCES CORP	COM	92931B10	19	375	X		13
WPS RESOURCES CORP	COM	92931B10	2714	54677	X		3
WPS RESOURCES CORP	COM	92931B10	706	14228	X		5
WPS RESOURCES CORP	COM	92931B10	670	13503	X	X	6
WPS RESOURCES CORP	COM	92931B10	29	590	X		8
WPS RESOURCES CORP	COM	92931B10	325	6540	X		6
WNS HOLDINGS LTD	SPON ADR	92932M10	3318	116200	X		3
WNS HOLDINGS LTD	SPON ADR	92932M10	2	70	X	X	6
WNS HOLDINGS LTD	SPON ADR	92932M10	180	6300	X		6
WABASH NATL CORP	COM	92956610	10590	773538	X		11
WABASH NATL CORP	COM	92956610	2865	209250	X		3
WABASH NATL CORP	COM	92956610	4	300	X		5
WABTEC CORP	COM	92974010	2069	76271	X		5
WABTEC CORP	COM	92974010	20	722	X	X	6

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WABTEC CORP	COM	92974010	101	3732	X		6
WABTEC CORP	COM	92974010	115	4250	X		8
WACHOVIA CORP 2ND NEW	COM	92990310	8	135	X		10
WACHOVIA CORP 2ND NEW	COM	92990310	367921	6593571	X		6
WACHOVIA CORP 2ND NEW	COM	92990310	644	11550	X		7
WACHOVIA CORP 2ND NEW	COM	92990310	2575	46155	X		8
WACHOVIA CORP 2ND NEW	COM	92990310	2898	51944	X	X	7
WACHOVIA CORP 2ND NEW	COM	92990310	341870	6126708	X	X	6
WACHOVIA CORP 2ND NEW	COM	92990310	45992	824234	X		3
WACHOVIA CORP 2ND NEW	COM	92990310	257	4600	X		5
WADDELL & REED FINL INC	CL A	93005910	8452	341477	X		3
WADDELL & REED FINL INC	CL A	93005910	2	84	X		8
WADDELL & REED FINL INC	CL A	93005910	537	21689	X		6
WADDELL & REED FINL INC	CL A	93005910	73	2933	X		5
WADDELL & REED FINL INC	CL A	93005910	369	14919	X	X	6
WAL MART STORES INC	COM	93114210	54	1085	X		10
WAL MART STORES INC	COM	93114210	150	3049	X		11
WAL MART STORES INC	COM	93114210	724	14690	X		13
WAL MART STORES INC	COM	93114210	39771	806384	X		5
WAL MART STORES INC	COM	93114210	99194	2011239	X		6
WAL MART STORES INC	COM	93114210	443	8979	X		7
WAL MART STORES INC	COM	93114210	1972	39980	X		8
WAL MART STORES INC	COM	93114210	431	8745	X	X	7
WAL MART STORES INC	COM	93114210	48873	990945	X	X	6
WAL MART STORES INC	COM	93114210	261477	5301635	X		3
WAL MART STORES INC	COM	93114210	23	466	X		12
WALGREEN CO	COM	93142210	2	40	X		10
WALGREEN CO	COM	93142210	11564	260502	X	X	6
WALGREEN CO	COM	93142210	137	3091	X	X	7
WALGREEN CO	COM	93142210	1143	25755	X		8
WALGREEN CO	COM	93142210	111	2500	X		7
WALGREEN CO	COM	93142210	21714	489170	X		6
WALGREEN CO	COM	93142210	7857	177001	X		5
WALGREEN CO	COM	93142210	2297	51740	X		13
WALGREEN CO	COM	93142210	23721	534373	X		3
WALTER INDS INC	COM	93317Q10	202	4730	X		3
WALTER INDS INC	COM	93317Q10	121	2824	X		5
WALTER INDS INC	COM	93317Q10	10	234	X	X	6
WALTER INDS INC	COM	93317Q10	557	13044	X		6
WARNER MUSIC GROUP CORP	COM	93455010	114470	4411147	X		10
WARNER MUSIC GROUP CORP	COM	93455010	1	49	X		13
WARNER MUSIC GROUP CORP	COM	93455010	15	597	X		5
WARNER MUSIC GROUP CORP	COM	93455010	567	21866	X		6
WARNER MUSIC GROUP CORP	COM	93455010	34	1306	X		8
WARNER MUSIC GROUP CORP	COM	93455010	13	490	X	X	6
WARNER MUSIC GROUP CORP	COM	93455010	436	16806	X		3
WARWICK VALLEY TEL CO	COM	93675010	70	3500	X		5
WARWICK VALLEY TEL CO	COM	93675010	1387	69000	X		6
WASHINGTON FED INC	COM	93882410	90	4000	X		13
WASHINGTON FED INC	COM	93882410	234	10420	X		5
WASHINGTON FED INC	COM	93882410	7	306	X		6
WASHINGTON FED INC	COM	93882410	48	2125	X		8
WASHINGTON FED INC	COM	93882410	29	1286	X	X	6
WASHINGTON FED INC	COM	93882410	2483	110638	X		3
WASHINGTON GROUP INTL INC	COM NEW	93886220	21	360	X		5
WASHINGTON GROUP INTL INC	COM NEW	93886220	157	2663	X	X	6
WASHINGTON GROUP INTL INC	COM NEW	93886220	1484	25212	X		6
WASHINGTON MUT INC	COM	93932210	2	40	X		10
WASHINGTON MUT INC	COM	93932210	22728	522834	X		3
WASHINGTON MUT INC	COM	93932210	14242	327627	X	X	6
WASHINGTON MUT INC	COM	93932210	41	952	X	X	7
WASHINGTON MUT INC	COM	93932210	1044	24019	X		8

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WASHINGTON MUT INC	COM	93932210	219	5037	X		7
WASHINGTON MUT INC	COM	93932210	23677	544671	X		6
WASHINGTON MUT INC	COM	93932210	49981	1149776	X		5
WASHINGTON MUT INC	COM	93932210	3235	74427	X		13
WASHINGTON MUT INC	COM	93932210	25	570	X		12
WASHINGTON REAL ESTATE INVT	SH BEN INT	93965310	1110	27883	X		5
WASHINGTON REAL ESTATE INVT	SH BEN INT	93965310	211	5290	X	X	6
WASHINGTON REAL ESTATE INVT	SH BEN INT	93965310	138	3467	X		6
WASHINGTON REAL ESTATE INVT	SH BEN INT	93965310	132	3310	X		8
WASTE CONNECTIONS INC	COM	94105310	190	5000	X		10
WASTE CONNECTIONS INC	COM	94105310	6	170	X		13
WASTE CONNECTIONS INC	COM	94105310	108	2837	X	X	6
WASTE CONNECTIONS INC	COM	94105310	36	950	X		7
WASTE CONNECTIONS INC	COM	94105310	58	1519	X		8
WASTE CONNECTIONS INC	COM	94105310	1232	32502	X		6
WASTE CONNECTIONS INC	COM	94105310	253	6677	X		5
WASTE MGMT INC DEL	COM	94106L10	35	960	X		11
WASTE MGMT INC DEL	COM	94106L10	3037	82809	X		13
WASTE MGMT INC DEL	COM	94106L10	10134	276281	X		3
WASTE MGMT INC DEL	COM	94106L10	1450	39520	X	X	6
WASTE MGMT INC DEL	COM	94106L10	3	94	X	X	7
WASTE MGMT INC DEL	COM	94106L10	497	13555	X		8
WASTE MGMT INC DEL	COM	94106L10	218	5949	X		7
WASTE MGMT INC DEL	COM	94106L10	6846	186636	X		6
WASTE MGMT INC DEL	COM	94106L10	43132	1175891	X		5
WATERS CORP	COM	94184810	2441	53900	X		3
WATERS CORP	COM	94184810	149	3293	X		5
WATERS CORP	COM	94184810	2217	48951	X		6
WATERS CORP	COM	94184810	88	1935	X		8
WATERS CORP	COM	94184810	4	89	X	X	7
WATERS CORP	COM	94184810	17	382	X	X	6
WATSCO INC	COM	94262220	703	15278	X		5
WATSCO INC	COM	94262220	100	2175	X	X	6
WATSCO INC	COM	94262220	1014	22034	X		6
WATSCO INC	COM	94262220	3	60	X	X	7
WATSCO INC	COM	94262220	4	95	X		7
WATSON PHARMACEUTICALS INC	COM	94268310	17990	687422	X		3
WATSON PHARMACEUTICALS INC	COM	94268310	2	93	X	X	7
WATSON PHARMACEUTICALS INC	COM	94268310	59	2249	X		8
WATSON PHARMACEUTICALS INC	COM	94268310	3	100	X		7
WATSON PHARMACEUTICALS INC	COM	94268310	6061	231600	X		6
WATSON PHARMACEUTICALS INC	COM	94268310	201	7688	X		5
WATSON PHARMACEUTICALS INC	COM	94268310	199	7595	X	X	6
WATSON WYATT WORLDWIDE INC	CL A	94271210	3386	82755	X		3
WATSON WYATT WORLDWIDE INC	CL A	94271210	126	3080	X		8
WATSON WYATT WORLDWIDE INC	CL A	94271210	249	6079	X		6
WATSON WYATT WORLDWIDE INC	CL A	94271210	1304	31876	X		5
WATTS WATER TECHNOLOGIES INC	CL A	94274910	7768	244574	X		10
WATTS WATER TECHNOLOGIES INC	CL A	94274910	172	5400	X		13
WATTS WATER TECHNOLOGIES INC	CL A	94274910	1273	40083	X		5
WATTS WATER TECHNOLOGIES INC	CL A	94274910	19	600	X		6
WATTS WATER TECHNOLOGIES INC	CL A	94274910	45	1431	X		8
WEBEX COMMUNICATIONS INC	COM	94767L10	6337	162400	X		3
WEBEX COMMUNICATIONS INC	COM	94767L10	198	5065	X		8
WEBEX COMMUNICATIONS INC	COM	94767L10	1660	42538	X		6
WEBEX COMMUNICATIONS INC	COM	94767L10	91	2344	X		5
WEBEX COMMUNICATIONS INC	COM	94767L10	274	7019	X	X	6
WEBSense INC	COM	94768410	1828	84605	X		3
WEBSense INC	COM	94768410	38	1770	X		6
WEBSense INC	COM	94768410	79	3640	X		5
WEBMETHODS INC	COM	94768C10	18	2297	X		5
WEBMETHODS INC	COM	94768C10	19	2510	X	X	6

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WEBMETHODS INC	COM	94768C10	616	80585	X		6
WEBSTER FINL CORP CONN	COM	94789010	18	380	X		13
WEBSTER FINL CORP CONN	COM	94789010	3140	66648	X		3
WEBSTER FINL CORP CONN	COM	94789010	219	4652	X		5
WEBSTER FINL CORP CONN	COM	94789010	358	7600	X	X	6
WEBSTER FINL CORP CONN	COM	94789010	107	2280	X		8
WEBSTER FINL CORP CONN	COM	94789010	1641	34841	X		6
WEBZEN INC	SPONSORED ADR	94846M10	645	160000	X		3
WEIGHT WATCHERS INTL INC NEW	COM	94862610	223	5033	X		3
WEIGHT WATCHERS INTL INC NEW	COM	94862610	353	7950	X		5
WEIGHT WATCHERS INTL INC NEW	COM	94862610	11	240	X		8
WEINGARTEN RLTY INVS	SH BEN INT	94874110	24	562	X		11
WEINGARTEN RLTY INVS	SH BEN INT	94874110	58	1350	X		13
WEINGARTEN RLTY INVS	SH BEN INT	94874110	246	5713	X		5
WEINGARTEN RLTY INVS	SH BEN INT	94874110	251	5825	X		6
WEINGARTEN RLTY INVS	SH BEN INT	94874110	4	90	X		8
WEINGARTEN RLTY INVS	SH BEN INT	94874110	10	225	X	X	7
WEINGARTEN RLTY INVS	SH BEN INT	94874110	499	11608	X	X	6
WEINGARTEN RLTY INVS	SH BEN INT	94874110	4335	100772	X		3
WEIS MKTS INC	COM	94884910	2441	61329	X		5
WEIS MKTS INC	COM	94884910	187	4700	X	X	6
WEIS MKTS INC	COM	94884910	4	100	X		8
WEIS MKTS INC	COM	94884910	38	957	X		6
WELLCARE HEALTH PLANS INC	COM	94946T10	1	24	X		13
WELLCARE HEALTH PLANS INC	COM	94946T10	3	50	X		8
WELLCARE HEALTH PLANS INC	COM	94946T10	168	2972	X		6
WELLCARE HEALTH PLANS INC	COM	94946T10	201	3553	X		3
WELLCARE HEALTH PLANS INC	COM	94946T10	1624	28677	X		5
WELLCARE HEALTH PLANS INC	COM	94946T10	142	2516	X	X	6
WELLMAN INC	COM	94970210	1230	308193	X		5
WELLPOINT INC	COM	94973V10	62	800	X		10
WELLPOINT INC	COM	94973V10	22463	291542	X		5
WELLPOINT INC	COM	94973V10	44848	582060	X		6
WELLPOINT INC	COM	94973V10	655	8503	X		7
WELLPOINT INC	COM	94973V10	876	11373	X		8
WELLPOINT INC	COM	94973V10	50	650	X	X	7
WELLPOINT INC	COM	94973V10	11486	149077	X	X	6
WELLPOINT INC	COM	94973V10	77657	1007881	X		3
WELLPOINT INC	COM	94973V10	26	340	X		11
WELLPOINT INC	COM	94973V10	1245	16162	X		13
WELLS FARGO & CO NEW	COM	94974610	3	80	X		10
WELLS FARGO & CO NEW	COM	94974610	65911	1821750	X	X	6
WELLS FARGO & CO NEW	COM	94974610	3611	99812	X		8
WELLS FARGO & CO NEW	COM	94974610	1194	32994	X		7
WELLS FARGO & CO NEW	COM	94974610	663	18320	X	X	7
WELLS FARGO & CO NEW	COM	94974610	123685	3418609	X		6
WELLS FARGO & CO NEW	COM	94974610	55948	1546372	X		5
WELLS FARGO & CO NEW	COM	94974610	268	7400	X		11
WELLS FARGO & CO NEW	COM	94974610	33	924	X		12
WELLS FARGO & CO NEW	COM	94974610	2722	75230	X		13
WELLS FARGO & CO NEW	COM	94974610	143187	3957637	X		3
WENDYS INTL INC	COM	95059010	3848	57429	X		3
WENDYS INTL INC	COM	95059010	400	5977	X		5
WENDYS INTL INC	COM	95059010	472	7052	X		6
WENDYS INTL INC	COM	95059010	262	3915	X		8
WENDYS INTL INC	COM	95059010	295	4400	X		7
WENDYS INTL INC	COM	95059010	101	1507	X	X	6
WERNER ENTERPRISES INC	COM	95075510	14817	791931	X		3
WERNER ENTERPRISES INC	COM	95075510	12	625	X	X	6
WERNER ENTERPRISES INC	COM	95075510	10	561	X		6
WERNER ENTERPRISES INC	COM	95075510	20	1057	X		8
WESCO INTL INC	COM	95082P10	1934	33329	X		3



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WESCO INTL INC	COM	95082P10	375	6461	X		6
WESCO INTL INC	COM	95082P10	43	737	X	X	6
WESCO INTL INC	COM	95082P10	8728	150406	X		5
WEST BANCORPORATION INC	CAP STK	95123P10	260	15216	X		5
WEST PHARMACEUTICAL SVSC INC	COM	95530610	71	1798	X		3
WEST PHARMACEUTICAL SVSC INC	COM	95530610	627	15971	X		5
WEST PHARMACEUTICAL SVSC INC	COM	95530610	8938	227610	X	X	6
WEST PHARMACEUTICAL SVSC INC	COM	95530610	59	1500	X		8
WEST PHARMACEUTICAL SVSC INC	COM	95530610	1026	26136	X		6
WESTAMERICA BANCORPORATION	COM	95709010	10	200	X		13
WESTAMERICA BANCORPORATION	COM	95709010	247	4887	X		6
WESTAMERICA BANCORPORATION	COM	95709010	1871	37045	X		3
WESTAMERICA BANCORPORATION	COM	95709010	152	3000	X		5
WESTAMERICA BANCORPORATION	COM	95709010	2	39	X	X	6
WESTAR ENERGY INC	COM	95709T10	7	300	X		13
WESTAR ENERGY INC	COM	95709T10	221	9403	X		5
WESTAR ENERGY INC	COM	95709T10	41	1750	X		6
WESTAR ENERGY INC	COM	95709T10	35	1500	X		8
WESTAR ENERGY INC	COM	95709T10	9	400	X	X	7
WESTAR ENERGY INC	COM	95709T10	37	1560	X	X	6
WESTAR ENERGY INC	COM	95709T10	2436	103616	X		3
WESTBANK CORP	COM	95711610	532	23303	X		5
WESTERN ASSET PREMIER BD FD	SHS BEN INT	95766410	100	6631	X		13
WESTERN ASSET PREMIER BD FD	SHS BEN INT	95766410	88	5800	X		6
WESTERN ASSET PREMIER BD FD	SHS BEN INT	95766410	1060	70064	X		5
WESTERN ASSET CLAYMORE US TR	COM SH BEN INT	95766Q10	448	38745	X		13
WESTERN ASSET CLAYMORE US TR	COM SH BEN INT	95766Q10	2268	196206	X		5
WESTERN ASSET CLAYMORE US TR	COM SH BEN INT	95766Q10	16189	1400400	X		9
WESTERN ASSET CLAYMORE US TR	COM SH BEN INT	95766Q10	4541	392808	X		3
WSTRN ASSET/CLYMRE US TR INF	COM	95766R10	1058	90947	X		13
WSTRN ASSET/CLYMRE US TR INF	COM	95766R10	97	8300	X		6
WSTRN ASSET/CLYMRE US TR INF	COM	95766R10	21181	1821200	X		9
WSTRN ASSET/CLYMRE US TR INF	COM	95766R10	3451	296702	X		5
WSTRN ASSET/CLYMRE US TR INF	COM	95766R10	17271	1485025	X		3
WESTERN ASSET INCOME FD	COM	95766T10	2068	138674	X		5
WESTERN ASSET INCOME FD	COM	95766T10	22	1500	X	X	6
WESTERN ASSET INCOME FD	COM	95766T10	1	100	X		6
WESTERN DIGITAL CORP	COM	95810210	22	1200	X		13
WESTERN DIGITAL CORP	COM	95810210	691	38177	X		6
WESTERN DIGITAL CORP	COM	95810210	24	1330	X		8
WESTERN DIGITAL CORP	COM	95810210	38	2076	X	X	6
WESTERN DIGITAL CORP	COM	95810210	6584	363784	X		3
WESTERN DIGITAL CORP	COM	95810210	6932	382980	X		5
WESTLAKE CHEM CORP	COM	96041310	27	838	X		13
WESTLAKE CHEM CORP	COM	96041310	323	10088	X		5
WESTLAKE CHEM CORP	COM	96041310	35	1086	X		3
WESTWOOD HLDGS GROUP INC	COM	96176510	2508	125138	X		3
WESTWOOD ONE INC	COM	96181510	767	108267	X		13
WESTWOOD ONE INC	COM	96181510	590	83283	X		3
WESTWOOD ONE INC	COM	96181510	271	38275	X		5
WESTWOOD ONE INC	COM	96181510	1	201	X		6
WESTWOOD ONE INC	COM	96181510	50	7113	X		8
WEYERHAEUSER CO	COM	96216610	103128	1676054	X		10
WEYERHAEUSER CO	COM	96216610	1880	30550	X		13
WEYERHAEUSER CO	COM	96216610	2546	41371	X		5
WEYERHAEUSER CO	COM	96216610	5674	92211	X		6
WEYERHAEUSER CO	COM	96216610	37	600	X		7
WEYERHAEUSER CO	COM	96216610	281	4570	X		8
WEYERHAEUSER CO	COM	96216610	111	1808	X	X	7
WEYERHAEUSER CO	COM	96216610	6813	110733	X	X	6
WEYERHAEUSER CO	COM	96216610	32857	534001	X		3
WEYERHAEUSER CO	COM	96216610	16	256	X		12

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WEYERHAEUSER CO	COM	96216610	4	65	X		11
WHIRLPOOL CORP	COM	96332010	2059	24485	X		11
WHIRLPOOL CORP	COM	96332010	216	2574	X		8
WHIRLPOOL CORP	COM	96332010	118	1400	X		7
WHIRLPOOL CORP	COM	96332010	5204	61876	X		3
WHIRLPOOL CORP	COM	96332010	2066	24565	X		5
WHIRLPOOL CORP	COM	96332010	2040	24250	X	X	6
WHIRLPOOL CORP	COM	96332010	1857	22084	X		6
WHITING PETE CORP NEW	COM	96638710	1965	49000	X		10
WHITING PETE CORP NEW	COM	96638710	46	1151	X		6
WHITING PETE CORP NEW	COM	96638710	44484	1109338	X		3
WHITING PETE CORP NEW	COM	96638710	53	1314	X		5
WHITING PETE CORP NEW	COM	96638710	8	207	X	X	6
WHITNEY HLDG CORP	COM	96661210	20	550	X		13
WHITNEY HLDG CORP	COM	96661210	312	8709	X		5
WHITNEY HLDG CORP	COM	96661210	120	3346	X		6
WHITNEY HLDG CORP	COM	96661210	7314	204465	X		3
WHOLE FOODS MKT INC	COM	96683710	1620	27260	X		13
WHOLE FOODS MKT INC	COM	96683710	322	5414	X		8
WHOLE FOODS MKT INC	COM	96683710	4237	71289	X		3
WHOLE FOODS MKT INC	COM	96683710	7523	126587	X		5
WHOLE FOODS MKT INC	COM	96683710	491	8262	X	X	6
WHOLE FOODS MKT INC	COM	96683710	4267	71806	X		6
WILD OATS MARKETS INC	COM	96808B10	173	10685	X		13
WILD OATS MARKETS INC	COM	96808B10	19	1175	X		8
WILD OATS MARKETS INC	COM	96808B10	7	409	X		6
WILD OATS MARKETS INC	COM	96808B10	258	15976	X		5
WILD OATS MARKETS INC	COM	96808B10	2	100	X	X	6
WILEY JOHN & SONS INC	CL A	96822320	18	496	X		13
WILEY JOHN & SONS INC	CL A	96822320	173	4810	X		3
WILEY JOHN & SONS INC	CL A	96822320	57	1570	X	X	6
WILEY JOHN & SONS INC	CL A	96822320	44	1235	X		7
WILEY JOHN & SONS INC	CL A	96822320	217	6020	X		8
WILEY JOHN & SONS INC	CL A	96822320	598	16607	X		6
WILEY JOHN & SONS INC	CL A	96822320	101	2807	X		5
WILLIAMS COAL SEAM GAS RTY T	TR UNIT	96945010	652	55498	X		5
WILLIAMS COS INC DEL	COM	96945710	1	25	X		13
WILLIAMS COS INC DEL	COM	96945710	7094	297198	X		3
WILLIAMS COS INC DEL	COM	96945710	854	35767	X	X	6
WILLIAMS COS INC DEL	COM	96945710	4	180	X	X	7
WILLIAMS COS INC DEL	COM	96945710	479	20072	X		8
WILLIAMS COS INC DEL	COM	96945710	178	7438	X		7
WILLIAMS COS INC DEL	COM	96945710	3111	130317	X		6
WILLIAMS COS INC DEL	COM	96945710	1372	57471	X		5
WILLIAMS PARTNERS L P	COM UNIT L P	96950F10	9925	275000	X		3
WILLIAMS PARTNERS L P	COM UNIT L P	96950F10	11	300	X		5
WILLIAMS SCOTSMAN INTL INC	COM	96950G10	8368	391635	X		3
WILLIAMS SCOTSMAN INTL INC	COM	96950G10	512	23951	X		6
WILLIAMS SCOTSMAN INTL INC	COM	96950G10	25	1170	X	X	6
WILLIAMS SONOMA INC	COM	96990410	4987	153959	X		3
WILLIAMS SONOMA INC	COM	96990410	277	8555	X		8
WILLIAMS SONOMA INC	COM	96990410	5871	181264	X		5
WILLIAMS SONOMA INC	COM	96990410	20	605	X	X	6
WILLIAMS SONOMA INC	COM	96990410	64	1990	X		6
WILLIAMS SONOMA INC	COM	96990410	72	2228	X	X	7
WILMINGTON TRUST CORP	COM	97180710	3877	87025	X		3
WILMINGTON TRUST CORP	COM	97180710	1287	28900	X	X	7
WILMINGTON TRUST CORP	COM	97180710	236	5305	X		8
WILMINGTON TRUST CORP	COM	97180710	1528	34300	X		7
WILMINGTON TRUST CORP	COM	97180710	320	7184	X		6
WILMINGTON TRUST CORP	COM	97180710	6787	152354	X		5
WILMINGTON TRUST CORP	COM	97180710	2972	66704	X	X	6

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WILSHIRE BANCORP INC	COM	97186T10	508	26705	X		5
WILSHIRE BANCORP INC	COM	97186T10	14	760	X		6
WIND RIVER SYSTEMS INC	COM	97314910	961	89716	X		3
WIND RIVER SYSTEMS INC	COM	97314910	24	2203	X		5
WIND RIVER SYSTEMS INC	COM	97314910	307	28694	X		6
WINDSTREAM CORP	COM	97381W10	8	620	X		10
WINDSTREAM CORP	COM	97381W10	222	16864	X		13
WINDSTREAM CORP	COM	97381W10	11495	871477	X		3
WINDSTREAM CORP	COM	97381W10	4111	311682	X	X	6
WINDSTREAM CORP	COM	97381W10	28	2136	X	X	7
WINDSTREAM CORP	COM	97381W10	267	20234	X		8
WINDSTREAM CORP	COM	97381W10	150	11349	X		7
WINDSTREAM CORP	COM	97381W10	6434	487757	X		6
WINDSTREAM CORP	COM	97381W10	997	75597	X		5
WINNEBAGO INDS INC	COM	97463710	5929	188934	X		10
WINNEBAGO INDS INC	COM	97463710	2318	73877	X		5
WINNEBAGO INDS INC	COM	97463710	525	16715	X		6
WINNEBAGO INDS INC	COM	97463710	3	90	X		7
WINNEBAGO INDS INC	COM	97463710	1	40	X	X	7
WINNEBAGO INDS INC	COM	97463710	51	1615	X	X	6
WINSTON HOTELS INC	COM	97563A10	33	2664	X		3
WINSTON HOTELS INC	COM	97563A10	1006	81618	X		5
WINSTON HOTELS INC	COM	97563A10	10	850	X	X	6
WINSTON HOTELS INC	COM	97563A10	172	13966	X		6
WINTRUST FINANCIAL CORP	COM	97650W10	2090	41667	X		5
WINTRUST FINANCIAL CORP	COM	97650W10	70	1400	X		8
WINTRUST FINANCIAL CORP	COM	97650W10	303	6045	X		6
WINTRUST FINANCIAL CORP	COM	97650W10	10	198	X	X	6
WIPRO LTD	SPON ADR 1 SH	97651M10	225	16978	X		5
WIPRO LTD	SPON ADR 1 SH	97651M10	8	600	X		6
WISCONSIN ENERGY CORP	COM	97665710	11	250	X		11
WISCONSIN ENERGY CORP	COM	97665710	72	1675	X		13
WISCONSIN ENERGY CORP	COM	97665710	485	11253	X		5
WISCONSIN ENERGY CORP	COM	97665710	1088	25213	X		6
WISCONSIN ENERGY CORP	COM	97665710	89	2060	X		8
WISCONSIN ENERGY CORP	COM	97665710	66	1538	X	X	7
WISCONSIN ENERGY CORP	COM	97665710	2559	59312	X	X	6
WISCONSIN ENERGY CORP	COM	97665710	14660	339827	X		3
WISDOMTREE TRUST	TOTAL DIVID FD	97717W10	1327	24296	X		5
WISDOMTREE TRUST	HG-YIELDING EQ	97717W20	5407	98298	X		5
WISDOMTREE TRUST	LARGCAP DIVID	97717W30	633	11545	X		5
WISDOMTREE TRUST	MIDCAP DIVI FD	97717W50	867	16204	X		5
WISDOMTREE TRUST	SMALLCAP DIVID	97717W60	5163	95874	X		5
WISDOMTREE TRUST	INTL SMCAP DIV	97717W76	3039	55646	X		5
WISDOMTREE TRUST	INTL DV TOP100	97717W78	90	1614	X		13
WISDOMTREE TRUST	INTL DV TOP100	97717W78	841	15006	X		5
WISDOMTREE TRUST	DIEFA HG YD EQ	97717W80	1877	34031	X		5
WISDOMTREE TRUST	PAC EXJP HG YD	97717W81	963	18250	X		5
WISDOMTREE TRUST	EUROPE SMCAP DV	97717W86	2971	53158	X		5
WISDOMTREE TRUST	EUROPE HG-YIEL	97717W87	3237	58077	X		5
WITNESS SYS INC	COM	97742410	11833	675962	X		3
WITNESS SYS INC	COM	97742410	43	2478	X	X	6
WITNESS SYS INC	COM	97742410	655	37383	X		6
WITNESS SYS INC	COM	97742410	32	1800	X		8
WOLVERINE WORLD WIDE INC	COM	97809710	93	3300	X		11
WOLVERINE WORLD WIDE INC	COM	97809710	17	611	X		13
WOLVERINE WORLD WIDE INC	COM	97809710	29	1033	X		5
WOLVERINE WORLD WIDE INC	COM	97809710	486	17162	X		6
WOLVERINE WORLD WIDE INC	COM	97809710	58	2048	X		8
WOLVERINE WORLD WIDE INC	COM	97809710	16	581	X	X	6
WOLVERINE WORLD WIDE INC	COM	97809710	79	2779	X		3
WORLD ACCEP CORP DEL	COM	98141910	3473	78974	X		3

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WORLD ACCEP CORP DEL	COM	98141910	33	750	X		5
WORLD ACCEP CORP DEL	COM	98141910	3	60	X	X	6
WORLD ACCEP CORP DEL	COM	98141910	227	5163	X		6
WORLD WRESTLING ENTMT INC	CL A	98156Q10	4	270	X		5
WORLD WRESTLING ENTMT INC	CL A	98156Q10	122	7450	X		6
WORLD WRESTLING ENTMT INC	CL A	98156Q10	100	6080	X		8
WORLDSpace INC	CL A	98157910	235	68471	X		5
WORTHINGTON INDS INC	COM	98181110	1476	86500	X		3
WORTHINGTON INDS INC	COM	98181110	1266	74203	X		5
WORTHINGTON INDS INC	COM	98181110	26	1500	X	X	6
WORTHINGTON INDS INC	COM	98181110	17	1005	X		6
WRIGHT EXPRESS CORP	COM	98233Q10	364	15125	X		5
WRIGHT EXPRESS CORP	COM	98233Q10	41	1693	X	X	6
WRIGHT EXPRESS CORP	COM	98233Q10	283	11756	X		6
WRIGHT MED GROUP INC	COM	98235T10	20759	856047	X		3
WRIGHT MED GROUP INC	COM	98235T10	2	100	X		5
WRIGHT MED GROUP INC	COM	98235T10	33	1353	X	X	6
WRIGHT MED GROUP INC	COM	98235T10	1102	45426	X		6
WRIGHT MED GROUP INC	COM	98235T10	24	1000	X		8
WRIGLEY WM JR CO	COM	98252610	8	165	X		10
WRIGLEY WM JR CO	COM	98252610	12517	271763	X		5
WRIGLEY WM JR CO	COM	98252610	1393	30241	X		6
WRIGLEY WM JR CO	COM	98252610	301	6542	X		8
WRIGLEY WM JR CO	COM	98252610	8	170	X		7
WRIGLEY WM JR CO	COM	98252610	504	10949	X	X	6
WRIGLEY WM JR CO	COM	98252610	5185	112581	X		3
WRIGLEY WM JR CO	COM	98252610	81	1763	X		11
WRIGLEY WM JR CO	COM	98252610	614	13336	X		13
WYETH	COM	98302410	7	145	X		10
WYETH	COM	98302410	32208	633522	X		5
WYETH	COM	98302410	189050	3718536	X		6
WYETH	COM	98302410	2122	41741	X		8
WYETH	COM	98302410	1364	26834	X		7
WYETH	COM	98302410	992	19518	X	X	7
WYETH	COM	98302410	308905	6076021	X	X	6
WYETH	COM	98302410	133342	2622769	X		3
WYETH	COM	98302410	260	5122	X		11
WYETH	COM	98302410	23	462	X		12
WYETH	COM	98302410	2729	53676	X		13
WYNDHAM WORLDWIDE CORP	COM	98310W10	17	590	X		13
WYNDHAM WORLDWIDE CORP	COM	98310W10	2869	102585	X		3
WYNDHAM WORLDWIDE CORP	COM	98310W10	888	31733	X		5
WYNDHAM WORLDWIDE CORP	COM	98310W10	4322	154539	X		6
WYNDHAM WORLDWIDE CORP	COM	98310W10	127	4552	X		8
WYNDHAM WORLDWIDE CORP	COM	98310W10	6	200	X		7
WYNDHAM WORLDWIDE CORP	COM	98310W10	650	23248	X	X	6
WYNN RESORTS LTD	COM	98313410	7	100	X		13
WYNN RESORTS LTD	COM	98313410	364	5348	X		3
WYNN RESORTS LTD	COM	98313410	6639	97620	X		5
WYNN RESORTS LTD	COM	98313410	34	497	X		6
WYNN RESORTS LTD	COM	98313410	82	1200	X		8
XM SATELLITE RADIO HLDGS INC	CL A	98375910	426	33040	X		13
XM SATELLITE RADIO HLDGS INC	CL A	98375910	471	36490	X	X	6
XM SATELLITE RADIO HLDGS INC	CL A	98375910	147	11375	X		8
XM SATELLITE RADIO HLDGS INC	CL A	98375910	36	2779	X		6
XM SATELLITE RADIO HLDGS INC	CL A	98375910	597	46294	X		5
XM SATELLITE RADIO HLDGS INC	CL A	98375910	362	28093	X		3
X-RITE INC	COM	98385710	1130	105186	X		5
X-RITE INC	COM	98385710	193	17963	X		6
XTO ENERGY INC	COM	98385X10	260	6178	X		13
XTO ENERGY INC	COM	98385X10	33	795	X		7
XTO ENERGY INC	COM	98385X10	327	7771	X		8

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XTO ENERGY INC	COM	98385X10	3595	85342	X		6
XTO ENERGY INC	COM	98385X10	31884	756809	X		3
XTO ENERGY INC	COM	98385X10	30407	721745	X		5
XTO ENERGY INC	COM	98385X10	266	6312	X	X	6
XCEL ENERGY INC	COM	98389B10	69	3326	X		13
XCEL ENERGY INC	COM	98389B10	339	16400	X		8
XCEL ENERGY INC	COM	98389B10	21	1000	X		7
XCEL ENERGY INC	COM	98389B10	9806	474879	X		3
XCEL ENERGY INC	COM	98389B10	3680	178227	X		5
XCEL ENERGY INC	COM	98389B10	594	28776	X	X	6
XCEL ENERGY INC	COM	98389B10	3757	181946	X		6
XILINX INC	COM	98391910	5	235	X		13
XILINX INC	COM	98391910	141	6410	X		8
XILINX INC	COM	98391910	451	20535	X		6
XILINX INC	COM	98391910	3782	172301	X		3
XILINX INC	COM	98391910	1075	48982	X		5
XILINX INC	COM	98391910	182	8280	X	X	6
XEROX CORP	COM	98412110	247	15900	X		13
XEROX CORP	COM	98412110	1497	96195	X		5
XEROX CORP	COM	98412110	7058	453587	X		6
XEROX CORP	COM	98412110	337	21636	X		8
XEROX CORP	COM	98412110	229	14709	X		7
XEROX CORP	COM	98412110	5	320	X	X	7
XEROX CORP	COM	98412110	777	49929	X	X	6
XEROX CORP	COM	98412110	16566	1064675	X		3
XERIUM TECHNOLOGIES INC	COM	98416J10	1069	96500	X		13
XERIUM TECHNOLOGIES INC	COM	98416J10	9975	900251	X		3
XERIUM TECHNOLOGIES INC	COM	98416J10	37	3350	X		5
YRC WORLDWIDE INC	COM	98424910	58162	1570243	X		11
YRC WORLDWIDE INC	COM	98424910	36952	997620	X		3
YRC WORLDWIDE INC	COM	98424910	3427	92512	X	X	6
YRC WORLDWIDE INC	COM	98424910	3	70	X		8
YRC WORLDWIDE INC	COM	98424910	1357	36648	X		6
YRC WORLDWIDE INC	COM	98424910	601	16216	X		5
YAHOO INC	COM	98433210	2572	101733	X		13
YAHOO INC	COM	98433210	18553	733909	X		3
YAHOO INC	COM	98433210	4435	175444	X		5
YAHOO INC	COM	98433210	8770	346930	X		6
YAHOO INC	COM	98433210	211	8361	X		7
YAHOO INC	COM	98433210	691	27334	X		8
YAHOO INC	COM	98433210	7	287	X	X	7
YAHOO INC	COM	98433210	641	25350	X	X	6
YAMANA GOLD INC	COM	98462Y10	514	55550	X		5
YAMANA GOLD INC	COM	98462Y10	0	7	X		6
YANKEE CANDLE INC	COM	98475710	635	21705	X		5
YANKEE CANDLE INC	COM	98475710	94	3212	X		6
YANZHOU COAL MNG CO LTD	SPON ADR H SHS	98484610	506	14849	X		5
YORK WTR CO	COM	98718410	193	10155	X	X	6
YORK WTR CO	COM	98718410	602	31676	X		6
YUM BRANDS INC	COM	98849810	17	332	X		13
YUM BRANDS INC	COM	98849810	286	5488	X		8
YUM BRANDS INC	COM	98849810	17506	336333	X		3
YUM BRANDS INC	COM	98849810	834	16028	X		5
YUM BRANDS INC	COM	98849810	6483	124560	X	X	6
YUM BRANDS INC	COM	98849810	55	1054	X	X	7
YUM BRANDS INC	COM	98849810	7828	150389	X		6
ZALE CORP NEW	COM	98885810	7	250	X		13
ZALE CORP NEW	COM	98885810	39366	1419105	X		3
ZALE CORP NEW	COM	98885810	111	3989	X		5
ZALE CORP NEW	COM	98885810	16	589	X	X	6
ZALE CORP NEW	COM	98885810	54	1946	X		6
ZEBRA TECHNOLOGIES CORP	CL A	98920710	29	807	X		13

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ZEBRA TECHNOLOGIES CORP	CL A	98920710	25	704	X	X	6
ZEBRA TECHNOLOGIES CORP	CL A	98920710	38	1050	X		8
ZEBRA TECHNOLOGIES CORP	CL A	98920710	38	1059	X		6
ZEBRA TECHNOLOGIES CORP	CL A	98920710	578	16186	X		5
ZEBRA TECHNOLOGIES CORP	CL A	98920710	3282	91821	X		3
ZENITH NATL INS CORP	COM	98939010	2105	52769	X		3
ZENITH NATL INS CORP	COM	98939010	95	2394	X		5
ZENITH NATL INS CORP	COM	98939010	44	1104	X		6
ZENITH NATL INS CORP	COM	98939010	10	253	X	X	6
ZENIX INCOME FD INC	COM	98941410	1117	386387	X		5
ZIMMER HLDGS INC	COM	98956P10	1	20	X		10
ZIMMER HLDGS INC	COM	98956P10	18286	270909	X		6
ZIMMER HLDGS INC	COM	98956P10	764	11318	X		8
ZIMMER HLDGS INC	COM	98956P10	113	1677	X		7
ZIMMER HLDGS INC	COM	98956P10	17	245	X	X	7
ZIMMER HLDGS INC	COM	98956P10	6905	102292	X	X	6
ZIMMER HLDGS INC	COM	98956P10	5	80	X		11
ZIMMER HLDGS INC	COM	98956P10	178	2633	X		13
ZIMMER HLDGS INC	COM	98956P10	107606	1594169	X		3
ZIMMER HLDGS INC	COM	98956P10	4647	68846	X		5
ZIONS BANCORPORATION	COM	98970110	10164	127353	X		3
ZIONS BANCORPORATION	COM	98970110	1723	21590	X		5
ZIONS BANCORPORATION	COM	98970110	2300	28813	X	X	6
ZIONS BANCORPORATION	COM	98970110	77	960	X		8
ZIONS BANCORPORATION	COM	98970110	10785	135139	X		6
ZORAN CORP	COM	98975F10	1982	123250	X		3
ZORAN CORP	COM	98975F10	234	14535	X		6
ZORAN CORP	COM	98975F10	37	2300	X		8
ZORAN CORP	COM	98975F10	3	173	X	X	6
ZORAN CORP	COM	98975F10	1	93	X		5
ZWEIG FD	COM	98983410	465	85223	X		5
ZWEIG TOTAL RETURN FD INC	COM	98983710	406	75144	X		5
ZWEIG TOTAL RETURN FD INC	COM	98983710	130	24102	X	X	6
ZWEIG TOTAL RETURN FD INC	COM	98983710	15	2817	X		6
ZYMOGENETICS INC	COM	98985T10	9726	576676	X		3
ZYMOGENETICS INC	COM	98985T10	110	6546	X		6
ZYMOGENETICS INC	COM	98985T10	2	100	X		5
ZYMOGENETICS INC	COM	98985T10	25	1484	X	X	6
ZOLL MED CORP	COM	98992210	2332	64969	X		3
ZOLL MED CORP	COM	98992210	327	9106	X		6
DAIMLERCHRYSLER AG	ORD	D1668R12	28	562	X		13
DAIMLERCHRYSLER AG	ORD	D1668R12	113	2266	X		7
DAIMLERCHRYSLER AG	ORD	D1668R12	11	218	X		8
DAIMLERCHRYSLER AG	ORD	D1668R12	1	30	X	X	7
DAIMLERCHRYSLER AG	ORD	D1668R12	1899	38010	X		5
DAIMLERCHRYSLER AG	ORD	D1668R12	752	15050	X	X	6
DAIMLERCHRYSLER AG	ORD	D1668R12	1284	25699	X		6
DEUTSCHE BANK AG NAMEN	ORD	D1819089	10616	87950	X		3
DEUTSCHE BANK AG NAMEN	ORD	D1819089	84	695	X	X	6
DEUTSCHE BANK AG NAMEN	ORD	D1819089	1266	10487	X		6
ACE LTD	ORD	G0070K10	30578	558698	X		3
ACE LTD	ORD	G0070K10	57	1049	X		7
ACE LTD	ORD	G0070K10	66	1215	X		8
ACE LTD	ORD	G0070K10	26	481	X	X	7
ACE LTD	ORD	G0070K10	7784	142224	X		5
ACE LTD	ORD	G0070K10	4682	85556	X	X	6
ACE LTD	ORD	G0070K10	37962	693622	X		6
AMDOCS LTD	ORD	G0260210	1265	31932	X		13
AMDOCS LTD	ORD	G0260210	48644	1228396	X		6
AMDOCS LTD	ORD	G0260210	201	5076	X		7
AMDOCS LTD	ORD	G0260210	161	4060	X		8
AMDOCS LTD	ORD	G0260210	24	606	X	X	7

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AMDOCS LTD	ORD	G0260210	9849	248709	X	X	6
AMDOCS LTD	ORD	G0260210	19591	494726	X		3
AMDOCS LTD	ORD	G0260210	23794	600852	X		5
APEX SILVER MINES LTD	ORD	G0407410	287	17229	X		5
APEX SILVER MINES LTD	ORD	G0407410	113	6777	X		7
APEX SILVER MINES LTD	ORD	G0407410	4	235	X	X	7
APEX SILVER MINES LTD	ORD	G0407410	9	520	X	X	6
APEX SILVER MINES LTD	ORD	G0407410	75	4502	X		6
ARCH CAP GROUP LTD	ORD	G0450A10	9	138	X		13
ARCH CAP GROUP LTD	ORD	G0450A10	3813	60053	X		5
ARCH CAP GROUP LTD	ORD	G0450A10	615	9684	X		6
ARCH CAP GROUP LTD	ORD	G0450A10	41	640	X		7
ARCH CAP GROUP LTD	ORD	G0450A10	342	5392	X	X	6
ARIES MARITIME TRNSPRT LTD	SHS	G0474B10	436	41887	X		5
ASSURED GUARANTY LTD	COM	G0585R10	47040	1814107	X		3
ASSURED GUARANTY LTD	COM	G0585R10	13	500	X		5
ASSURED GUARANTY LTD	COM	G0585R10	19	720	X	X	6
ASSURED GUARANTY LTD	COM	G0585R10	204	7864	X		6
AXIS CAPITAL HOLDINGS	SHS	G0692U10	3477	100217	X		5
AXIS CAPITAL HOLDINGS	SHS	G0692U10	3	95	X	X	7
AXIS CAPITAL HOLDINGS	SHS	G0692U10	146	4212	X		6
AXIS CAPITAL HOLDINGS	SHS	G0692U10	11	320	X	X	6
ACCENTURE LTD BERMUDA	CL A	G1150G11	21	660	X		11
ACCENTURE LTD BERMUDA	CL A	G1150G11	4520	142548	X		13
ACCENTURE LTD BERMUDA	CL A	G1150G11	45961	1449419	X		3
ACCENTURE LTD BERMUDA	CL A	G1150G11	23310	735103	X		5
ACCENTURE LTD BERMUDA	CL A	G1150G11	4661	146992	X	X	6
ACCENTURE LTD BERMUDA	CL A	G1150G11	8834	278588	X		6
ACCENTURE LTD BERMUDA	CL A	G1150G11	26	830	X		7
ACCENTURE LTD BERMUDA	CL A	G1150G11	18	560	X		8
BUNGE LIMITED	COM	G1696210	4985	86017	X		10
BUNGE LIMITED	COM	G1696210	1	10	X	X	7
BUNGE LIMITED	COM	G1696210	15	260	X		7
BUNGE LIMITED	COM	G1696210	3412	58881	X		6
BUNGE LIMITED	COM	G1696210	16	271	X		13
BUNGE LIMITED	COM	G1696210	3314	57181	X		5
BUNGE LIMITED	COM	G1696210	895	15444	X	X	6
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G2004520	13615	203064	X		10
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G2004520	67	1000	X		5
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G2004520	8	118	X		6
CHINA YUCHAI INTL LTD	COM	G2108210	680	120000	X		3
CHINA YUCHAI INTL LTD	COM	G2108210	208	36616	X		5
CHINA YUCHAI INTL LTD	COM	G2108210	11	2000	X	X	6
COOPER INDS LTD	CL A	G2418210	24	284	X		13
COOPER INDS LTD	CL A	G2418210	3463	40635	X		5
COOPER INDS LTD	CL A	G2418210	36359	426648	X		6
COOPER INDS LTD	CL A	G2418210	171	2001	X		7
COOPER INDS LTD	CL A	G2418210	79	930	X		8
COOPER INDS LTD	CL A	G2418210	26	308	X	X	7
COOPER INDS LTD	CL A	G2418210	5590	65594	X	X	6
COOPER INDS LTD	CL A	G2418210	3217	37745	X		3
CREDICORP LTD	COM	G2519Y10	2939	70000	X		3
CREDICORP LTD	COM	G2519Y10	4330	103155	X		5
ENDURANCE SPECIALTY HLDGS LT	SHS	G3039710	40838	1158183	X		3
ENDURANCE SPECIALTY HLDGS LT	SHS	G3039710	0	3	X		8
ENDURANCE SPECIALTY HLDGS LT	SHS	G3039710	145	4125	X		6
ENDURANCE SPECIALTY HLDGS LT	SHS	G3039710	94	2665	X		5
ENDURANCE SPECIALTY HLDGS LT	SHS	G3039710	42	1180	X	X	6
EVEREST RE GROUP LTD	COM	G3223R10	1	8	X		13
EVEREST RE GROUP LTD	COM	G3223R10	16206	166166	X		3
EVEREST RE GROUP LTD	COM	G3223R10	11	111	X	X	6
EVEREST RE GROUP LTD	COM	G3223R10	2	22	X		7

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EVEREST RE GROUP LTD	COM		G3223R10	91	930	X		8
EVEREST RE GROUP LTD	COM		G3223R10	126	1291	X		6
EVEREST RE GROUP LTD	COM		G3223R10	655	6714	X		5
FOSTER WHEELER LTD	SHS NEW		G3653513	583	15102	X		13
FOSTER WHEELER LTD	SHS NEW		G3653513	126	3260	X		5
FOSTER WHEELER LTD	SHS NEW		G3653513	8	214	X	X	6
FOSTER WHEELER LTD	SHS NEW		G3653513	73	1896	X		6
FRESH DEL MONTE PRODUCE INC	ORD		G3673810	5034	289487	X		10
FRESH DEL MONTE PRODUCE INC	ORD		G3673810	2	120	X		6
FRESH DEL MONTE PRODUCE INC	ORD		G3673810	2944	169285	X		13
FRESH DEL MONTE PRODUCE INC	ORD		G3673810	265	15215	X		5
GARMIN LTD	ORD		G3726010	1516	31079	X		13
GARMIN LTD	ORD		G3726010	8742	179214	X		3
GARMIN LTD	ORD		G3726010	5415	111011	X		5
GARMIN LTD	ORD		G3726010	1348	27643	X		6
GARMIN LTD	ORD		G3726010	127	2600	X		8
GARMIN LTD	ORD		G3726010	260	5330	X	X	6
GLOBALSANTAFE CORP	SHS		G3930E10	294	5879	X		13
GLOBALSANTAFE CORP	SHS		G3930E10	4023	80469	X		5
GLOBALSANTAFE CORP	SHS		G3930E10	101	2020	X	X	6
GLOBALSANTAFE CORP	SHS		G3930E10	3065	61320	X		6
GLOBALSANTAFE CORP	SHS		G3930E10	18	351	X		8
HERBALIFE LTD	COM USD SHS		G4412G10	6144	162200	X		3
HERBALIFE LTD	COM USD SHS		G4412G10	1303	34398	X		6
HERBALIFE LTD	COM USD SHS		G4412G10	34	900	X		8
HERBALIFE LTD	COM USD SHS		G4412G10	113	2975	X	X	6
HERBALIFE LTD	COM USD SHS		G4412G10	15	385	X		5
INGERSOLL-RAND COMPANY LTD	CL A		G4776G10	908	23903	X		13
INGERSOLL-RAND COMPANY LTD	CL A		G4776G10	21966	578348	X		3
INGERSOLL-RAND COMPANY LTD	CL A		G4776G10	20639	543422	X		5
INGERSOLL-RAND COMPANY LTD	CL A		G4776G10	10959	288550	X		6
INGERSOLL-RAND COMPANY LTD	CL A		G4776G10	0	10	X		7
INGERSOLL-RAND COMPANY LTD	CL A		G4776G10	96	2540	X		8
INGERSOLL-RAND COMPANY LTD	CL A		G4776G10	0	10	X	X	7
INGERSOLL-RAND COMPANY LTD	CL A		G4776G10	11344	298672	X	X	6
IPC HLDGS LTD	ORD		G4933P10	11	365	X		13
IPC HLDGS LTD	ORD		G4933P10	22616	743452	X		3
IPC HLDGS LTD	ORD		G4933P10	131	4291	X		5
IPC HLDGS LTD	ORD		G4933P10	74	2435	X		6
IPC HLDGS LTD	ORD		G4933P10	534	17552	X	X	6
JINPAN INTL LTD	ORD		G5138L10	2282	203936	X		5
LAZARD LTD	SHS A		G5405010	21	526	X		13
LAZARD LTD	SHS A		G5405010	483	12079	X		5
LAZARD LTD	SHS A		G5405010	230	5764	X	X	6
LAZARD LTD	SHS A		G5405010	2701	67566	X		6
MARVELL TECHNOLOGY GROUP LTD	ORD		G5876H10	325	16804	X		13
MARVELL TECHNOLOGY GROUP LTD	ORD		G5876H10	481	24845	X	X	6
MARVELL TECHNOLOGY GROUP LTD	ORD		G5876H10	4	190	X	X	7
MARVELL TECHNOLOGY GROUP LTD	ORD		G5876H10	139	7175	X		7
MARVELL TECHNOLOGY GROUP LTD	ORD		G5876H10	3496	180472	X		6
MARVELL TECHNOLOGY GROUP LTD	ORD		G5876H10	2786	143820	X		5
MAX RE CAPITAL LTD HAMILTON	SHS		G6052F10	4	181	X	X	6
MAX RE CAPITAL LTD HAMILTON	SHS		G6052F10	455	19838	X		6
MONTPELIER RE HOLDINGS LTD	SHS		G6218510	10	500	X		13
MONTPELIER RE HOLDINGS LTD	SHS		G6218510	12	600	X	X	6
MONTPELIER RE HOLDINGS LTD	SHS		G6218510	15	765	X		6
MONTPELIER RE HOLDINGS LTD	SHS		G6218510	2089	107761	X		5
NABORS INDUSTRIES LTD	SHS		G6359F10	3434	115419	X		13
NABORS INDUSTRIES LTD	SHS		G6359F10	42	1400	X		8
NABORS INDUSTRIES LTD	SHS		G6359F10	22958	771688	X		3
NABORS INDUSTRIES LTD	SHS		G6359F10	8350	280665	X		5
NABORS INDUSTRIES LTD	SHS		G6359F10	335	11254	X	X	6



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NABORS INDUSTRIES LTD	SHS	G6359F10	5825	195796	X		6
NOBLE CORPORATION	SHS	G6542210	79	1229	X		13
NOBLE CORPORATION	SHS	G6542210	1979	30829	X		6
NOBLE CORPORATION	SHS	G6542210	1	12	X		7
NOBLE CORPORATION	SHS	G6542210	37	580	X		8
NOBLE CORPORATION	SHS	G6542210	2	36	X	X	7
NOBLE CORPORATION	SHS	G6542210	229	3571	X	X	6
NOBLE CORPORATION	SHS	G6542210	3495	54458	X		3
NOBLE CORPORATION	SHS	G6542210	2408	37524	X		5
NORDIC AMERICAN TANKER SHIPP	COM	G6577310	491	14102	X		13
NORDIC AMERICAN TANKER SHIPP	COM	G6577310	938	26966	X		5
NORDIC AMERICAN TANKER SHIPP	COM	G6577310	12	340	X	X	6
PARTNERRE LTD	COM	G6852T10	3452	51083	X		13
PARTNERRE LTD	COM	G6852T10	1078	15953	X		5
PARTNERRE LTD	COM	G6852T10	2283	33783	X	X	6
PARTNERRE LTD	COM	G6852T10	267	3954	X		6
PARTNERRE LTD	COM	G6852T10	61	900	X		8
PARTNERRE LTD	COM	G6852T10	2	31	X		7
PLATINUM UNDERWRITER HLDGS L	COM	G7127P10	3	100	X	X	6
PLATINUM UNDERWRITER HLDGS L	COM	G7127P10	385	12491	X		6
RAM HOLDINGS LTD	SHS	G7368R10	207	15935	X		6
RAM HOLDINGS LTD	SHS	G7368R10	27	2100	X		8
RENAISSANCERE HOLDINGS LTD	COM	G7496G10	72862	1310464	X		11
RENAISSANCERE HOLDINGS LTD	COM	G7496G10	1	10	X		13
RENAISSANCERE HOLDINGS LTD	COM	G7496G10	846	15216	X		5
RENAISSANCERE HOLDINGS LTD	COM	G7496G10	3325	59803	X		6
RENAISSANCERE HOLDINGS LTD	COM	G7496G10	1	25	X		7
RENAISSANCERE HOLDINGS LTD	COM	G7496G10	1	25	X	X	7
RENAISSANCERE HOLDINGS LTD	COM	G7496G10	827	14876	X	X	6
RENAISSANCERE HOLDINGS LTD	COM	G7496G10	31918	574065	X		3
SEAGATE TECHNOLOGY	SHS	G7945J10	40	1729	X		13
SEAGATE TECHNOLOGY	SHS	G7945J10	475	20553	X		5
SEAGATE TECHNOLOGY	SHS	G7945J10	216	9374	X		6
SEAGATE TECHNOLOGY	SHS	G7945J10	18	796	X		7
SEAGATE TECHNOLOGY	SHS	G7945J10	5	214	X		8
SEAGATE TECHNOLOGY	SHS	G7945J10	1	57	X	X	7
SEAGATE TECHNOLOGY	SHS	G7945J10	2097	90828	X	X	6
SHIP FINANCE INTERNATIONAL L	SHS	G8107510	403	20244	X		5
SHIP FINANCE INTERNATIONAL L	SHS	G8107510	0	16	X	X	6
SHIP FINANCE INTERNATIONAL L	SHS	G8107510	68	3404	X		6
SINA CORP	ORD	G8147710	755	30000	X		3
SINA CORP	ORD	G8147710	3	120	X		6
SINA CORP	ORD	G8147710	55	2200	X		8
SINA CORP	ORD	G8147710	50	2000	X	X	6
SINA CORP	ORD	G8147710	14	538	X		5
TBS INTERNATIONAL LIMITED	COM CL A	G8697515	8998	1174698	X		3
UTI WORLDWIDE INC	ORD	G8721010	8	298	X		5
UTI WORLDWIDE INC	ORD	G8721010	122	4355	X		8
UTI WORLDWIDE INC	ORD	G8721010	1021	36511	X		6
UTI WORLDWIDE INC	ORD	G8721010	125	4481	X	X	6
TRANSOCEAN INC	ORD	G9007810	601	8207	X		10
TRANSOCEAN INC	ORD	G9007810	59	800	X		11
TRANSOCEAN INC	ORD	G9007810	16045	219106	X		3
TRANSOCEAN INC	ORD	G9007810	894	12212	X	X	6
TRANSOCEAN INC	ORD	G9007810	7	94	X	X	7
TRANSOCEAN INC	ORD	G9007810	234	3190	X		7
TRANSOCEAN INC	ORD	G9007810	6139	83836	X		6
TRANSOCEAN INC	ORD	G9007810	11859	161939	X		5
TRANSOCEAN INC	ORD	G9007810	974	13300	X		13
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L10	9026	202387	X		10
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L10	115	2574	X		6
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L10	27	600	X		5

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WEATHERFORD INTERNATIONAL LT	COM	G9508910	113449	2719287	X		10
WEATHERFORD INTERNATIONAL LT	COM	G9508910	3714	89014	X	X	6
WEATHERFORD INTERNATIONAL LT	COM	G9508910	3	62	X	X	7
WEATHERFORD INTERNATIONAL LT	COM	G9508910	29	700	X		8
WEATHERFORD INTERNATIONAL LT	COM	G9508910	79	1901	X		7
WEATHERFORD INTERNATIONAL LT	COM	G9508910	10665	255621	X		6
WEATHERFORD INTERNATIONAL LT	COM	G9508910	3476	83316	X		5
WEATHERFORD INTERNATIONAL LT	COM	G9508910	4	100	X		11
WEATHERFORD INTERNATIONAL LT	COM	G9508910	24	570	X		13
WEATHERFORD INTERNATIONAL LT	COM	G9508910	18705	448344	X		3
WHITE MTNS INS GROUP LTD	COM	G9618E10	5	10	X		13
WHITE MTNS INS GROUP LTD	COM	G9618E10	15544	31278	X		5
WHITE MTNS INS GROUP LTD	COM	G9618E10	224	450	X	X	6
WHITE MTNS INS GROUP LTD	COM	G9618E10	89	180	X		6
WILLIS GROUP HOLDINGS LTD	SHS	G9665510	2021	53186	X		13
WILLIS GROUP HOLDINGS LTD	SHS	G9665510	209	5488	X		6
WILLIS GROUP HOLDINGS LTD	SHS	G9665510	33	880	X		8
WILLIS GROUP HOLDINGS LTD	SHS	G9665510	478	12572	X	X	6
WILLIS GROUP HOLDINGS LTD	SHS	G9665510	24396	642013	X		5
XL CAP LTD	CL A	G9825510	4918	71587	X		3
XL CAP LTD	CL A	G9825510	1132	16480	X		5
XL CAP LTD	CL A	G9825510	507	7374	X	X	6
XL CAP LTD	CL A	G9825510	8	123	X	X	7
XL CAP LTD	CL A	G9825510	34	500	X		8
XL CAP LTD	CL A	G9825510	4	60	X		7
XL CAP LTD	CL A	G9825510	5436	79125	X		6
ALCON INC	COM SHS	H0130110	267	2330	X		13
ALCON INC	COM SHS	H0130110	722	6307	X		5
ALCON INC	COM SHS	H0130110	569	4967	X	X	6
ALCON INC	COM SHS	H0130110	2343	20465	X		6
ALCON INC	COM SHS	H0130110	1	12	X	X	7
ALCON INC	COM SHS	H0130110	33	292	X		7
ALCON INC	COM SHS	H0130110	97	850	X		8
UBS AG	SHS NEW	H8923133	163	2748	X		11
UBS AG	SHS NEW	H8923133	4150	69964	X		5
UBS AG	SHS NEW	H8923133	7554	127360	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	1813	30561	X	X	6
UBS AG	SHS NEW	H8923133	11244	189573	X		3
UBS AG	SHS NEW	H8923133	26	432	X		13
AUDIOCODES LTD	ORD	M1534210	6196	659854	X		3
AUDIOCODES LTD	ORD	M1534210	54	5744	X		5
AUDIOCODES LTD	ORD	M1534210	140	14908	X		6
AUDIOCODES LTD	ORD	M1534210	25	2640	X	X	6
CHECK POINT SOFTWARE TECH LT	ORD	M2246510	1727	90521	X		5
CHECK POINT SOFTWARE TECH LT	ORD	M2246510	47	2450	X	X	6
CHECK POINT SOFTWARE TECH LT	ORD	M2246510	172	9000	X		6
GILAT SATELLITE NETWORKS LTD	SHS NEW	M5147411	309	33850	X		5
GIVEN IMAGING	ORD SHS	M5202010	180	9450	X		5
GIVEN IMAGING	ORD SHS	M5202010	2	100	X		6
GIVEN IMAGING	ORD SHS	M5202010	17	878	X		8
GIVEN IMAGING	ORD SHS	M5202010	6	300	X	X	6
LIPMAN ELECTRONIC ENGINEERIN	ORD	M6772H10	213	7540	X	X	6
LIPMAN ELECTRONIC ENGINEERIN	ORD	M6772H10	1077	38150	X		6
MSYSTEMS LTD	SHS	M7061C10	642	15950	X		5
MSYSTEMS LTD	SHS	M7061C10	20	500	X	X	6
MSYSTEMS LTD	SHS	M7061C10	149	3699	X		6
ORBOTECH LTD	ORD	M7525310	1537	64834	X		3
ORBOTECH LTD	ORD	M7525310	227	9596	X		6
ORBOTECH LTD	ORD	M7525310	371	15666	X		5
SYNERON MEDICAL LTD	ORD SHS	M8724510	5	225	X		13

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SYNERON MEDICAL LTD	ORD SHS	M8724510	449	19445	X		6
SYNERON MEDICAL LTD	ORD SHS	M8724510	90	3876	X	X	6
TARO PHARMACEUTICAL INDS LTD	SHS A	M8737E10	1854	139376	X		3
TARO PHARMACEUTICAL INDS LTD	SHS A	M8737E10	2	160	X		5
ASML HLDG NV	N Y SHS	N0705911	934	40106	X		5
ASML HLDG NV	N Y SHS	N0705911	20	863	X	X	6
ASML HLDG NV	N Y SHS	N0705911	93	4001	X		6
ASML HLDG NV	N Y SHS	N0705911	31	1324	X		7
CNH GLOBAL N V	SHS NEW	N2093520	462	19894	X		5
CNH GLOBAL N V	SHS NEW	N2093520	1	40	X	X	7
CNH GLOBAL N V	SHS NEW	N2093520	6	280	X		6
CORE LABORATORIES N V	COM	N2271710	7047	110582	X		3
CORE LABORATORIES N V	COM	N2271710	977	15313	X		6
CORE LABORATORIES N V	COM	N2271710	163	2560	X		8
CORE LABORATORIES N V	COM	N2271710	88	1372	X	X	6
CORE LABORATORIES N V	COM	N2271710	1932	30284	X		5
QIAGEN N V	ORD	N7248210	5653	356900	X		3
QIAGEN N V	ORD	N7248210	1906	120314	X		6
QIAGEN N V	ORD	N7248210	410	25910	X	X	6
QIAGEN N V	ORD	N7248210	63	4000	X		5
STEINER LEISURE LTD	ORD	P8744Y10	9490	225670	X		3
STEINER LEISURE LTD	ORD	P8744Y10	47	1112	X		5
STEINER LEISURE LTD	ORD	P8744Y10	42	998	X	X	6
STEINER LEISURE LTD	ORD	P8744Y10	245	5825	X		6
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T10	3340	86061	X		10
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T10	1	37	X		6
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T10	682	17575	X		13
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T10	8	210	X	X	6
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T10	2509	64643	X		5
ASE TEST LTD	ORD	Y0251610	2165	253500	X		3
DIANA SHIPPING INC	COM	Y2066G10	344	25817	X		5
DIANA SHIPPING INC	COM	Y2066G10	88	6567	X		6
EAGLE BULK SHIPPING INC	COM	Y2187A10	40	2500	X		13
EAGLE BULK SHIPPING INC	COM	Y2187A10	1567	97457	X		5
FLEXTRONICS INTL LTD	ORD	Y2573F10	45	3522	X		13
FLEXTRONICS INTL LTD	ORD	Y2573F10	65	5180	X		3
FLEXTRONICS INTL LTD	ORD	Y2573F10	1424	112681	X		5
FLEXTRONICS INTL LTD	ORD	Y2573F10	823	65121	X	X	6
FLEXTRONICS INTL LTD	ORD	Y2573F10	1779	140726	X		6
FLEXTRONICS INTL LTD	ORD	Y2573F10	1	95	X	X	7
FLEXTRONICS INTL LTD	ORD	Y2573F10	172	13635	X		7
FLEXTRONICS INTL LTD	ORD	Y2573F10	23	1815	X		8
OMI CORP NEW	COM	Y6476W10	499	22972	X		5
OMI CORP NEW	COM	Y6476W10	31	1439	X	X	6
OMI CORP NEW	COM	Y6476W10	157	7234	X		6
OMI CORP NEW	COM	Y6476W10	13	600	X		8
SEASPAN CORP	SHS	Y7563810	137	6100	X		5
SEASPAN CORP	SHS	Y7563810	91	4050	X		6