AMERIPRISE FINANCIAL INC
Form 13F-HR
May 06, 2008

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

FORM 13 (F) COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2008

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: Ameriprise Financial, Inc.
Address: 430 Ameriprise Financial Center
Minneapolis, MN 55474-0000

Form 13F File Number: 28-139

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: Jeffrey Fox
Title: V.P. Investment Accounting
Phone: 612-671-6741

Signature, Place, and Date of Signing:

/s/ Jeffrey Fox	Minneapolis, MN	April 18, 2008
[Signature]	[City, State]	[Date]

Report Type (Check only one.):

[ ] 13F HOLDINGS REPORT.

[ ] 13F NOTICE.

[X] 13F COMBINATION REPORT.

FORM 13F SUMMARY PAGE

Report Summary:
Number of Other Included Managers: 9
Form 13F Information Table Entry Total: 7598
Form 13F Information Table Value Total: $54478258 (thousands)

List of Other Included Managers:

No.	13F File Number	Name
01	28-139	Ameriprise Financial, Inc.
02	28-10477	RiverSource Investments, LLC
03	28-1045	Ameriprise Trust Company
04	28-140	Ameriprise Certificate Company
05	28-143	RiverSource Life Insurance Company
06	28-1046	RiverSource Life Insurance Company of New York
10		Threadneedle Asset Management Limited
14		Kenwood Capital Management LLC
15		Securities America Advisors, Inc.

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
CNH GLOBAL N.V.	COM	000029893	17013	331000	SH		DEFINED	01 1
AAR CORP	COM	000361105	2244	82323	SH		DEFINED	01 0
ABB LTD-SPON ADR	COM	000375204	71841	2668648	SH		DEFINED	01 0
ABB LTD-SPON ADR	COM	000375204	251	9339	SH		DEFINED	01 0
ABB LTD-SPON ADR	COM	000375204	143	5319	SH		DEFINED	01 1
ABX HOLDINGS INC	COM	00080S101	50	17211	SH		DEFINED	01 0
ABX HOLDINGS INC	COM	00080S101	2	600	SH		DEFINED	01 1
ACCO BRANDS CORP COM	COM	00081T108	11	798	SH		DEFINED	01 1
AC MOORE ARTS & CRAFTS INC	COM	00086T103	2	350	SH		DEFINED	01 0
ROYAL CARIBBEAN CRUISES LTD	COM	000886286	14419	446554	SH		DEFINED	01 1
ADC TELECOMMUNICATNSINC COM NE	COM	000886309	17	1421	SH		DEFINED	01 1
ABN AMRO HLDG N V SPONSORED	COM	000937102	103	1721	SH		DEFINED	01 1
ABM INDUSTRIES INC	COM	000957100	1446	64485	SH		DEFINED	01 0
ABM INDUSTRIES INC	COM	000957100	2	106	SH		DEFINED	01 1
AFC ENTERPRISES	COM	00104Q107	160	17793	SH		DEFINED	01 0
AFC ENTERPRISES	COM	00104Q107	1	100	SH		DEFINED	01 1
AFLAC INC	COM	001055102	102713	1581332	SH		DEFINED	01 0
AFLAC INC	COM	001055102	3487	53685	SH		DEFINED	01 0
AFLAC INC	COM	001055102	1996	30732	SH		DEFINED	01 1
AGCO CORP	COM	001084102	82498	1377717	SH		DEFINED	01 0
AGCO CORP	COM	001084102	11487	190900	SH		DEFINED	01 1
AGCO CORP	COM	001084102	64	1065	SH		DEFINED	01 1
AGL RESOURCES INC	COM	001204106	3439	100200	SH		DEFINED	01 0
AGL RESOURCES INC	COM	001204106	26	763	SH		DEFINED	01 1
AH BELO CORP-A	COM	001282102	275	24060	SH		DEFINED	01 0
AES CORP	COM	00130H105	13571	814080	SH		DEFINED	01 0
AES CORP	COM	00130H105	1467	87980	SH		DEFINED	01 0
AES CORP	COM	00130H105	435	26118	SH		DEFINED	01 1
AK STEEL HOLDING CORP	COM	001547108	1574	28925	SH		DEFINED	01 0
AK STEEL HOLDING CORP	COM	001547108	169	3113	SH		DEFINED	01 1
AMB PROPERTY CORP	COM	00163T109	5079	93346	SH		DEFINED	01 0
AMB PROPERTY CORP	COM	00163T109	1	10	SH		DEFINED	01 1
AMAG PHARMACEUTICALS INC	COM	00163U106	206	5100	SH		DEFINED	01 0
AMDL INC COM PAR 2006	COM	00167K500	0	1	SH		DEFINED	01 1
AMICAS INC	COM	001712108	260	115626	SH		DEFINED	01 0
AMN HEALTHCARE SERVICES INC	COM	001744101	3504	227212	SH		DEFINED	01 0
AMR CORP	COM	001765106	33476	3711604	SH		DEFINED	01 0
AMR CORP	COM	001765106	120	13400	SH		DEFINED	01 0
AMR CORP	COM	001765106	226	25041	SH		DEFINED	01 1

ASV INC		COM	001963107	5	280	SH	DEFINED	01 1
APP PHARMACEUTICALS INC COM		COM	00202H108	14	1177	SH	DEFINED	01 1
AT&T INC		COM	00206R102	621824	16235574	SH	DEFINED	01 0
AT&T INC		COM	00206R102	8080	210958	SH	DEFINED	01 0
AT&T INC		COM	00206R102	26866	701476	SH	DEFINED	01 0
AT&T INC		COM	00206R102	101034	2684214	SH	DEFINED	01 1
AT&T INC		COM	00206R102	15631	408112	SH	DEFINED	01 1
ATMI INC		COM	00207R101	2021	72607	SH	DEFINED	01 0
ATS MEDICAL INC		COM	002083103	0	200	SH	DEFINED	01 1
ATP OIL & GAS CORP		COM	00208J108	33	997	SH	DEFINED	01 1
AU 0PTRONICS CORP		COM	002255107	26	1498	SH	DEFINED	01 1
AVI BIOPHARMA INC		COM	002346104	12	6500	SH	DEFINED	01 1
AXT INC		COM	00246W103	338	70762	SH	DEFINED	01 0
AZZ INC		COM	002474104	586	16472	SH	DEFINED	01 0
AARON RENTS INC		COM	002535201	8396	389751	SH	DEFINED	01 0
AARON RENTS INC		COM	002535201	12	562	SH	DEFINED	01 1
AASTROM BIOSCIENCES INC		COM	00253U107	1	1800	SH	DEFINED	01 1
ABAXIS INC		COM	002567105	1081	46655	SH	DEFINED	01 0
ABBOTT LABORATORIES		COM	002824100	73648	1335404	SH	DEFINED	01 0
ABBOTT LABORATORIES		COM	002824100	10057	182343	SH	DEFINED	01 0
ABBOTT LABORATORIES		COM	002824100	2963	53729	SH	DEFINED	01 1
ABERCROMBIE & FITCH CO-CL A		COM	002896207	21116	288700	SH	DEFINED	01 0
ABERCROMBIE & FITCH CO-CL A		COM	002896207	2922	39950	SH	DEFINED	01 0
ABERCROMBIE & FITCH CO-CL A		COM	002896207	861	11769	SH	DEFINED	01 0
ABERCROMBIE & FITCH CO-CL A		COM	002896207	79796	1102452	SH	DEFINED	01 1
ABERCROMBIE & FITCH CO-CL A		COM	002896207	22	307	SH	DEFINED	01 1
ABERDEEN ASIA	PACIFIC IN	COM	003009107	79	12774	SH	DEFINED	01 1
ABERDEEN AUSTRALIA	EQUITY FD	COM	003011103	24	1600	SH	DEFINED	01 1
ABERDEEN GLOBAL	INCOME FD	COM	003013109	10	816	SH	DEFINED	01 1
ABINGTON BANCORP INC		COM	00350L109	78	7547	SH	DEFINED	01 0
ABIOMED INC		COM	003654100	259	19700	SH	DEFINED	01 1
ABITIBIBOWATER INC		COM	003687100	320	24800	SH	DEFINED	01 0
ABRAXIS BIOSCIENCE	INC NEW CO	COM	00383Y102	17	293	SH	DEFINED	01 1
ACACIA RESEARCH - ACACIA TEC		COM	003881307	1	100	SH	DEFINED	01 1
ACADIA REALTY TRUST		COM	004239109	4058	168075	SH	DEFINED	01 0
ACCURAY INC		COM	004397105	71	9100	SH	DEFINED	01 0
ACCURAY INC		COM	004397105	30	3900	SH	DEFINED	01 1
ACCURIDE CORP		COM	004398103	1156	141320	SH	DEFINED	01 0
ACCURIDE CORP		COM	004398103	404	49250	SH	DEFINED	01 0
ACCURIDE CORP		COM	004398103	156	19085	SH	DEFINED	01 0
ACERGY S A	SPONSORED	COM	00443E104	13	588	SH	DEFINED	01 1
ACI WORLDWIDE INC		COM	004498101	1836	92133	SH	DEFINED	01 0
ACI WORLDWIDE INC		COM	004498101	10	500	SH	DEFINED	01 1
ACME PACKET INC		COM	004764106	201	25200	SH	DEFINED	01 0
ACME PACKET INC		COM	004764106	159	19869	SH	DEFINED	01 0
ACORDA THERAPEUTICS INC		COM	00484M106	242	13504	SH	DEFINED	01 0
ACTIVISION INC		COM	004930202	8738	319950	SH	DEFINED	01 0
ACTIVISION INC		COM	004930202	33	1200	SH	DEFINED	01 0
ACTIVISION INC		COM	004930202	4842	177753	SH	DEFINED	01 1
ACTIVISION INC		COM	004930202	3839	140553	SH	DEFINED	01 1
ACTEL CORP		COM	004934105	562	36677	SH	DEFINED	01 0

ACTIVIDENTITY CORP COM		COM	00506P103	2	1000	SH	DEFINED 01	1
ACTUATE CORP		COM	00508B102	17	4250	SH	DEFINED 01	1
ACTUANT CORP-CL A		COM	00508X203	4471	147960	SH	DEFINED 01	0
ACUITY BRANDS INC		COM	00508Y102	5910	137608	SH	DEFINED 01	0
ACUITY BRANDS INC		COM	00508Y102	688	16010	SH	DEFINED 01	0
ACUITY BRANDS INC		COM	00508Y102	247	5747	SH	DEFINED 01	0
ACUITY BRANDS INC		COM	00508Y102	162	3766	SH	DEFINED 01	1
ACXIOM CORP		COM	005125109	423	35644	SH	DEFINED 01	0
ACXIOM CORP		COM	005125109	2	200	SH	DEFINED 01	1
ADAMS EXPRESS COMPANY		COM	006212104	29	2283	SH	DEFINED 01	1
ADAPTEC INC		COM	00651F108	2056	699679	SH	DEFINED 01	0
ADAPTEC INC		COM	00651F108	450	152820	SH	DEFINED 01	0
ADAPTEC INC		COM	00651F108	169	57600	SH	DEFINED 01	0
ADAPTEC INC		COM	00651F108	3	1000	SH	DEFINED 01	1
ADELPHIA RECOVERY TRUST		COM	00685R102	0	254490	SH	DEFINED 01	0
ADMINISTAFF INC		COM	007094105	2321	98310	SH	DEFINED 01	0
ADOBE SYSTEMS INC		COM	00724F101	8664	243421	SH	DEFINED 01	0
ADOBE SYSTEMS INC		COM	00724F101	5842	164158	SH	DEFINED 01	0
ADOBE SYSTEMS INC		COM	00724F101	2378	66802	SH	DEFINED 01	0
ADOBE SYSTEMS INC		COM	00724F101	52299	1481561	SH	DEFINED 01	1
ADOBE SYSTEMS INC		COM	00724F101	412	11589	SH	DEFINED 01	1
ADTRAN INC		COM	00738A106	4628	250150	SH	DEFINED 01	0
ADTRAN INC		COM	00738A106	3	150	SH	DEFINED 01	1
ADVANCE AUTO PARTS INC		COM	00751Y106	4416	129700	SH	DEFINED 01	0
ADVANCE AUTO PARTS INC		COM	00751Y106	11	328	SH	DEFINED 01	1
ADVANCED ANALOGIC TECHNOLOGI		COM	00752J108	650	115464	SH	DEFINED 01	0
ADVANCED SEMICONDUC		COM	00756M404	1035	214259	SH	DEFINED 01	1
ADVANTAGE ENERGY INCOME FD		COM	00762L101	251	21936	SH	DEFINED 01	1
ADVISORY BOARD CO/THE		COM	00762W107	560	10200	SH	DEFINED 01	0
ADVANCED MEDICAL OPTICS		COM	00763M108	2132	105000	SH	DEFINED 01	0
ADVANCED MEDICAL OPTICS		COM	00763M108	2718	136004	SH	DEFINED 01	1
ADVANCED MEDICAL OPTICS		COM	00763M108	17	826	SH	DEFINED 01	1
ADVENT CLAYMORE CONV SECS		COM	00764C109	414	19466	SH	DEFINED 01	1
ADVENTRX PHARMACEUT		COM	00764X103	0	100	SH	DEFINED 01	1
AECOM TECHNOLOGY CORP		COM	00766T100	698	26822	SH	DEFINED 01	0
AECOM TECHNOLOGY CORP		COM	00766T100	52	2000	SH	DEFINED 01	1
AEROPOSTALE INC		COM	007865108	3654	134802	SH	DEFINED 01	0
AEROPOSTALE INC		COM	007865108	26	948	SH	DEFINED 01	1
ADVANCED MICRO DEVICES		COM	007903107	160	27170	SH	DEFINED 01	0
ADVANCED MICRO DEVICES		COM	007903107	403	68475	SH	DEFINED 01	0
ADVANCED MICRO DEVICES		COM	007903107	77	13141	SH	DEFINED 01	1
AEGON N V ISIN #US00		COM	007924103	294	20101	SH	DEFINED 01	1
ADVANTA CORP-CL B		COM	007942204	1678	238714	SH	DEFINED 01	0
ADVANTA CORP-CL B		COM	007942204	389	55435	SH	DEFINED 01	0
ADVANTA CORP-CL B		COM	007942204	145	20663	SH	DEFINED 01	0
ADVANTA CORP-CL B		COM	007942204	6	810	SH	DEFINED 01	1
ADVANCED ENERGY INDUSTRIES		COM	007973100	11125	839029	SH	DEFINED 01	0
ADVANCED ENERGY INDUSTRIES		COM	007973100	305	23012	SH	DEFINED 01	0
ADVANCED ENERGY INDUSTRIES		COM	007973100	17	1252	SH	DEFINED 01	1
ADVENT SOFTWARE INC		COM	007974108	620	14545	SH	DEFINED 01	0

ADVENT SOFTWARE INC		COM	007974108	2	47	SH	DEFINED 01	1
AEROVIRONMENT INC		COM	008073108	52	2532	SH	DEFINED 01	0
AES TR III	6.75% TR C	PRF	00808N202	19	400	SH	DEFINED 01	1
AETNA INC		COM	00817Y108	27215	646583	SH	DEFINED 01	0
AETNA INC		COM	00817Y108	2364	56154	SH	DEFINED 01	0
AETNA INC		COM	00817Y108	2852	67761	SH	DEFINED 01	1
AFFILIATED COMPUTER SVCS-A		COM	008190100	13088	261232	SH	DEFINED 01	0
AFFILIATED COMPUTER SVCS-A		COM	008190100	544	10855	SH	DEFINED 01	0
AFFILIATED COMPUTER SVCS-A		COM	008190100	355	7076	SH	DEFINED 01	1
AFFILIATED MNGRS COM USD0.01		COM	008252108	2051	23456	SH	DEFINED 01	1
AFFYMAX INC		COM	00826A109	606	42940	SH	DEFINED 01	0
AFFYMETRIX INC		COM	00826T108	654	37590	SH	DEFINED 01	0
AFFYMETRIX INC		COM	00826T108	49	2800	SH	DEFINED 01	1
AFTERMARKET TECHNOLOGY CORP		COM	008318107	2471	127120	SH	DEFINED 01	0
AFTERMARKET TECHNOLOGY CORP		COM	008318107	380	19510	SH	DEFINED 01	0
AFTERMARKET TECHNOLOGY CORP		COM	008318107	141	7250	SH	DEFINED 01	0
AGILENT TECHNOLOGIES INC		COM	00846U101	40148	1345833	SH	DEFINED 01	0
AGILENT TECHNOLOGIES INC		COM	00846U101	1231	41278	SH	DEFINED 01	0
AGILENT TECHNOLOGIES INC		COM	00846U101	148	4971	SH	DEFINED 01	1
AGNICO-EAGLE MINES LTD		COM	008474108	12060	178103	SH	DEFINED 01	0
AGNICO-EAGLE MINES LTD		COM	008474108	683	10085	SH	DEFINED 01	1
AGILYSYS INC		COM	00847J105	2289	197325	SH	DEFINED 01	0
AGILYSYS INC		COM	00847J105	6	500	SH	DEFINED 01	1
AGREE REALTY CORP		COM	008492100	26	945	SH	DEFINED 01	0
AGREE REALTY CORP		COM	008492100	5	200	SH	DEFINED 01	1
AGRIUM INC		COM	008916108	44324	688811	SH	DEFINED 01	1
AGRIUM INC		COM	008916108	121	1953	SH	DEFINED 01	1
AIR FRANCE-KLM-ADR		COM	009119108	9693	343420	SH	DEFINED 01	0
AIR FRANCE-KLM-ADR		COM	009119108	1	18	SH	DEFINED 01	1
AIR METHODS CORP		COM	009128307	1209	24991	SH	DEFINED 01	0
AIR PRODUCTS & CHEMICALS INC		COM	009158106	84787	921600	SH	DEFINED 01	0
AIR PRODUCTS & CHEMICALS INC		COM	009158106	2825	30706	SH	DEFINED 01	0
AIR PRODUCTS & CHEMICALS INC		COM	009158106	477	5183	SH	DEFINED 01	1
AIRGAS INC		COM	009363102	359	7900	SH	DEFINED 01	0
AIRGAS INC		COM	009363102	73	1600	SH	DEFINED 01	1
AIRMEDIA GROUP INC-ADR		COM	009411109	231	14520	SH	DEFINED 01	0
AIRTRAN HOLDINGS INC		COM	00949P108	563	85240	SH	DEFINED 01	0
AIRTRAN HOLDINGS INC		COM	00949P108	10	1521	SH	DEFINED 01	1
AIRVANA INC		COM	00950V101	1328	254262	SH	DEFINED 01	0
AIRVANA INC		COM	00950V101	259	49384	SH	DEFINED 01	0
AIRVANA INC		COM	00950V101	46	8752	SH	DEFINED 01	0
AIXTRON	AKTIENGESE	COM	009606104	7	510	SH	DEFINED 01	1
AKAMAI TECHNOLOGIES		COM	00971T101	16897	600006	SH	DEFINED 01	0
AKAMAI TECHNOLOGIES		COM	00971T101	1106	39258	SH	DEFINED 01	0
AKAMAI TECHNOLOGIES		COM	00971T101	345	12249	SH	DEFINED 01	1
AKEENA SOLAR INC COM		COM	009720103	8	1000	SH	DEFINED 01	1
ALASKA AIR GROUP INC		COM	011659109	10748	547676	SH	DEFINED 01	0
ALASKA AIR GROUP INC		COM	011659109	279	14210	SH	DEFINED 01	0
ALASKA AIR GROUP INC		COM	011659109	105	5357	SH	DEFINED 01	0
ALASKA AIR GROUP INC		COM	011659109	0	10	SH	DEFINED 01	1
ALASKA COMM SYSTEMS GROUP		COM	01167P101	1918	156801	SH	DEFINED 01	0
ALASKA COMM SYSTEMS GROUP		COM	01167P101	345	28140	SH	DEFINED 01	0
ALASKA COMM SYSTEMS GROUP		COM	01167P101	124	10147	SH	DEFINED 01	0
ALASKA COMM SYSTEMS GROUP		COM	01167P101	24	2000	SH	DEFINED 01	1
ALBANY INTL CORP-CL A		COM	012348108	5956	164810	SH	DEFINED 01	0
ALBANY MOLECULAR	RESEARCH	COM	012423109	2	200	SH	DEFINED 01	1

ALBEMARLE CORP	COM	012653101	906	24800	SH	DEFINED	01 0
ALBERTO-CULVER CO	COM	013078100	4374	159550	SH	DEFINED	01 0
ALBERTO-CULVER CO	COM	013078100	3821	142846	SH	DEFINED	01 1
ALBERTO-CULVER CO	COM	013078100	191	6970	SH	DEFINED	01 1
ALCOA INC	COM	013817101	109276	3030393	SH	DEFINED	01 0
ALCOA INC	COM	013817101	3705	102747	SH	DEFINED	01 0
ALCOA INC	COM	013817101	812	22515	SH	DEFINED	01 1
ALCATEL-LUCENT-SPONSORED ADR	COM	013904305	3063	531950	SH	DEFINED	01 0
ALCATEL-LUCENT-SPONSORED ADR	COM	013904305	227	39366	SH	DEFINED	01 1
ALDILA INC COM NEW	COM	014384200	8	700	SH	DEFINED	01 1
ALEXANDER & BALDWIN INC	COM	014482103	306	7105	SH	DEFINED	01 1
ALESCO FINL INC COM	COM	014485106	38	13300	SH	DEFINED	01 1
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	7290	78600	SH	DEFINED	01 0
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	393	4230	SH	DEFINED	01 0
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	146	1577	SH	DEFINED	01 0
ALEXION PHARMACEUTICALS INC	COM	015351109	5983	100893	SH	DEFINED	01 0
ALEXION PHARMACEUTICALS INC	COM	015351109	6	100	SH	DEFINED	01 1
ALEXZA PHARMACEUT	COM	015384100	7	1000	SH	DEFINED	01 1
ALFACELL CORP	COM	015404106	1	600	SH	DEFINED	01 1
ALICO INC	COM	016230104	4	100	SH	DEFINED	01 0
ALICO INC	COM	016230104	30	685	SH	DEFINED	01 1
ALIGN TECHNOLOGY INC	COM	016255101	12	1050	SH	DEFINED	01 1
ALKERMES INC	COM	01642T108	716	60240	SH	DEFINED	01 0
ALKERMES INC	COM	01642T108	97	8205	SH	DEFINED	01 0
ALKERMES INC	COM	01642T108	3	235	SH	DEFINED	01 1
ALLEGHANY CORP	COM	017175100	6575	19253	SH	DEFINED	01 0
ALLEGHENY ENERGY INC	COM	017361106	7415	146816	SH	DEFINED	01 0
ALLEGHENY ENERGY INC	COM	017361106	1054	20863	SH	DEFINED	01 0
ALLEGHENY ENERGY INC	COM	017361106	142	2811	SH	DEFINED	01 1
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	10219	143206	SH	DEFINED	01 0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	912	12787	SH	DEFINED	01 0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	11	150	SH	DEFINED	01 1
ALLEGIANT TRAVEL CO	COM	01748X102	1166	44130	SH	DEFINED	01 0
ALLEGIANT TRAVEL CO	COM	01748X102	363	13740	SH	DEFINED	01 0
ALLEGIANT TRAVEL CO	COM	01748X102	141	5344	SH	DEFINED	01 0
ALLERGAN INC	COM	018490102	10636	188600	SH	DEFINED	01 0
ALLERGAN INC	COM	018490102	1951	34594	SH	DEFINED	01 0
ALLERGAN INC	COM	018490102	286	5077	SH	DEFINED	01 1
ALLETE INC	COM	018522300	2348	60805	SH	DEFINED	01 0
ALLETE INC	COM	018522300	9	231	SH	DEFINED	01 1
ALLIANCE CALIF MUN INCOME FD	COM	018546101	36	2535	SH	DEFINED	01 1
ALLIANCE DATA SYSTEMS CORP	COM	018581108	494	10400	SH	DEFINED	01 0
ALLIANCE IMAGING INC	COM	018606202	1956	227612	SH	DEFINED	01 0
ALLIANCE IMAGING INC	COM	018606202	534	62020	SH	DEFINED	01 0
ALLIANCE IMAGING INC	COM	018606202	202	23500	SH	DEFINED	01 0
ALLIANCE HLDGS GP LP COM UNI	COM	01861G100	21	900	SH	DEFINED	01 1
ALLIANCEBERNSTEIN NATL MUN I	COM	01864U106	14	1000	SH	DEFINED	01 1
ALLIANCE NY MUN INCOME FD	COM	018714105	39	2900	SH	DEFINED	01 1
ALLIANCE ONE INTERNATIONAL I	COM	018772103	744	123165	SH	DEFINED	01 0
ALLIANCE RESOURCE PARTNERS L	COM	01877R108	105	2999	SH	DEFINED	01 1

ALLIANCEBERNSTEIN	GLOBAL HIG	COM	01879R106	319	24349	SH	DEFINED	01 1
ALLIANT ENERGY CORP		COM	018802108	202	5770	SH	DEFINED	01 0
ALLIANT ENERGY CORP		COM	018802108	112	3192	SH	DEFINED	01 1
ALLIANT TECHSYSTEMS INC		COM	018804104	3204	30957	SH	DEFINED	01 0
ALLIANT TECHSYSTEMS INC		COM	018804104	1233	11909	SH	DEFINED	01 1
ALLIANZ SOCIETAS	EUROPAEA S	COM	018805101	251	12747	SH	DEFINED	01 1
ALLIANCEBERNSTEIN	INCOME FD	COM	01881E101	1859	226112	SH	DEFINED	01 1
ALLIANCEBERNSTEIN HOLDING LP		COM	01881G106	15329	242666	SH	DEFINED	01 1
ALLIANCEBERNSTEIN HOLDING LP		COM	01881G106	558	8808	SH	DEFINED	01 1
ALLIED CAPITAL CORP		COM	01903Q108	218	11833	SH	DEFINED	01 1
ALLIED IRISH BANKS	PLC ADR	COM	019228402	1651	38231	SH	DEFINED	01 1
ALLIED WASTE INDUSTRIES INC		COM	019589308	863	79845	SH	DEFINED	01 0
ALLIED WASTE INDUSTRIES INC		COM	019589308	412	38130	SH	DEFINED	01 0
ALLIED WASTE INDUSTRIES INC		COM	019589308	10	970	SH	DEFINED	01 1
ALLIS CHALMERS	ENERGY INC	COM	019645506	4	300	SH	DEFINED	01 1
ALLOY INC COM NEW		COM	019855303	1	125	SH	DEFINED	01 1
ALLSCRIPTS HEALTHCARE SOLUT		COM	01988P108	5290	512514	SH	DEFINED	01 0
ALLSCRIPTS HEALTHCARE SOLUT		COM	01988P108	229	22212	SH	DEFINED	01 0
ALLSCRIPTS HEALTHCARE SOLUT		COM	01988P108	3	310	SH	DEFINED	01 1
ALLSTATE CORP		COM	020002101	158049	3288568	SH	DEFINED	01 0
ALLSTATE CORP		COM	020002101	3294	68532	SH	DEFINED	01 0
ALLSTATE CORP		COM	020002101	766	15937	SH	DEFINED	01 1
ALNYLAM PHARMACEUTICALS INC		COM	02043Q107	414	16950	SH	DEFINED	01 0
ALNYLAM PHARMACEUTICALS INC		COM	02043Q107	219	8973	SH	DEFINED	01 1
ALON USA ENERGY INC		COM	020520102	13	840	SH	DEFINED	01 0
ALPHA NATURAL RESOURCES INC		COM	02076X102	7076	162887	SH	DEFINED	01 0
ALPHARMA INC-CL A		COM	020813101	3288	125416	SH	DEFINED	01 0
ALPHARMA INC-CL A		COM	020813101	616	23500	SH	DEFINED	01 0
ALPHARMA INC-CL A		COM	020813101	377	14398	SH	DEFINED	01 0
ALPHARMA INC-CL A		COM	020813101	20	750	SH	DEFINED	01 1
ALPHATEC HOLDINGS INC		COM	02081G102	679	135471	SH	DEFINED	01 0
ALPINE GLOBAL	DYNAMIC DI	COM	02082E106	280	15188	SH	DEFINED	01 1
ALPINE GLOBAL	PREMIER PP	COM	02083A103	48	3790	SH	DEFINED	01 1
ALPINE TOTAL DYNAMIC	DIVID FD	COM	021060108	36	2231	SH	DEFINED	01 1
ALSERES	PHARMACEUT	COM	021152103	2	606	SH	DEFINED	01 1
ALTAIR NANOTECH INC COM ISIN #		COM	021373105	41	15700	SH	DEFINED	01 1
ALTERA CORPORATION		COM	021441100	2854	154881	SH	DEFINED	01 0
ALTERA CORPORATION		COM	021441100	676	36727	SH	DEFINED	01 0
ALTERA CORPORATION		COM	021441100	104	5639	SH	DEFINED	01 1
ALTRIA GROUP INC		COM	02209S103	160329	7222060	SH	DEFINED	01 0
ALTRIA GROUP INC		COM	02209S103	2576	116017	SH	DEFINED	01 0
ALTRIA GROUP INC		COM	02209S103	5428	244467	SH	DEFINED	01 0
ALTRIA GROUP INC		COM	02209S103	439	5949	SH	DEFINED	01 1
ALTRIA GROUP INC		COM	02209S103	2711	122103	SH	DEFINED	01 1
ALTRIA GOUP INC-W/I		COM	02209S129	80640	3630860	SH	DEFINED	01 1
ALTUS PHARMACEUTICALS INC		COM	02216N105	3	730	SH	DEFINED	01 0
ALUMINA LTD	SPONSORED	COM	022205108	1	34	SH	DEFINED	01 1
ALUMINUM CORP CHINA LTD SPON A		COM	022276109	465	11505	SH	DEFINED	01 1
AMAZON.COM INC		COM	023135106	29478	413477	SH	DEFINED	01 0
AMAZON.COM INC		COM	023135106	2577	36139	SH	DEFINED	01 0

AMAZON.COM INC	COM	023135106	228	3202	SH	DEFINED	01 1
AMBAC FINANCIAL GROUP INC	COM	023139108	5721	994977	SH	DEFINED	01 0
AMBAC FINANCIAL GROUP INC	COM	023139108	186	32430	SH	DEFINED	01 0
AMBAC FINANCIAL GROUP INC	COM	023139108	57	9876	SH	DEFINED	01 1
AMCOL INTERNATIONAL CORP	COM	02341W103	1075	34431	SH	DEFINED	01 0
AMEDISYS INC	COM	023436108	3762	95619	SH	DEFINED	01 0
AMEDISYS INC	COM	023436108	5	125	SH	DEFINED	01 1
AMERCO	COM	023586100	4495	78730	SH	DEFINED	01 0
AMEREN CORPORATION	COM	023608102	8825	200376	SH	DEFINED	01 0
AMEREN CORPORATION	COM	023608102	1040	23605	SH	DEFINED	01 0
AMEREN CORPORATION	COM	023608102	453	10292	SH	DEFINED	01 1
AMERICA SVC GROUP INC	COM	02364L109	3	545	SH	DEFINED	01 1
AMER FIRST TAX EX INVESTO	COM	02364V107	6	1005	SH	DEFINED	01 1
AMERICA MOVIL-ADR SERIES L	COM	02364W105	85463	1341869	SH	DEFINED	01 0
AMERICA MOVIL-ADR SERIES L	COM	02364W105	186937	3030741	SH	DEFINED	01 1
AMERICA MOVIL-ADR SERIES L	COM	02364W105	3767	59139	SH	DEFINED	01 1
AMERICA MOVIL S A B DE C V SPO	COM	02364W204	57	892	SH	DEFINED	01 1
AMCORE FINANCIAL INC	COM	023912108	757	37200	SH	DEFINED	01 0
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	14964	729902	SH	DEFINED	01 0
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	414	20180	SH	DEFINED	01 0
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	144	7000	SH	DEFINED	01 0
AMERICAN CAPITAL STRATEGIES	COM	024937104	367	10750	SH	DEFINED	01 0
AMERICAN CAPITAL STRATEGIES	COM	024937104	754	22065	SH	DEFINED	01 0
AMERICAN CAPITAL STRATEGIES	COM	024937104	188	5435	SH	DEFINED	01 1
AMERICAN CAPITAL STRATEGIES	COM	024937104	504	14763	SH	DEFINED	01 1
AMERICAN COMMERCIAL LIN-CW09	WT	025195116	74	644	SH	DEFINED	01 0
AMERICAN DAIRY INC	COM	025334103	1315	142972	SH	DEFINED	01 0
AMERICAN ECOLOGY CRPCOM	COM	025533407	3	100	SH	DEFINED	01 1
AMERICAN ELECTRIC POWER	COM	025537101	21297	511547	SH	DEFINED	01 0
AMERICAN ELECTRIC POWER	COM	025537101	1885	45276	SH	DEFINED	01 0
AMERICAN ELECTRIC POWER	COM	025537101	662	15901	SH	DEFINED	01 1
AMERICAN EAGLE OUTFITTERS INC	COM	02553E106	1594	93415	SH	DEFINED	01 1
AMERICAN EAGLE OUTFITTERS INC	COM	02553E106	284	16219	SH	DEFINED	01 1
AMERICAN EQUITY INVT LIFE HL	COM	025676206	4273	460500	SH	DEFINED	01 0
AMERICAN EQUITY INVT LIFE HL	COM	025676206	9	1000	SH	DEFINED	01 1
AMERICAN EXPRESS CO	COM	025816109	97818	2237379	SH	DEFINED	01 0
AMERICAN EXPRESS CO	COM	025816109	4217	96446	SH	DEFINED	01 0
AMERICAN EXPRESS CO	COM	025816109	5716	130732	SH	DEFINED	01 0
AMERICAN EXPRESS CO	COM	025816109	108574	2516206	SH	DEFINED	01 1
AMERICAN EXPRESS CO	COM	025816109	2540	58098	SH	DEFINED	01 1
KENWOOD SMALL CAP GROWTH 130/3	COM	025834995	1941	2000000	SH	DEFINED	01 0
AMERICAN FINANCIAL GROUP INC	COM	025932104	2466	96539	SH	DEFINED	01 0
AMERICAN FINANCIAL GROUP INC	COM	025932104	477	18710	SH	DEFINED	01 0
AMERICAN FINANCIAL GROUP INC	COM	025932104	190	7437	SH	DEFINED	01 0
AMERICAN FINANCIAL GROUP INC	COM	025932104	23	884	SH	DEFINED	01 1
AMERICAN FINL RLTY TR	COM	02607P305	16	2000	SH	DEFINED	01 1
AMERICAN GREETINGS CORP-CL A	COM	026375105	4707	253701	SH	DEFINED	01 0
AMERICAN GREETINGS CORP-CL A	COM	026375105	697	37640	SH	DEFINED	01 0
AMERICAN GREETINGS CORP-CL A	COM	026375105	259	13957	SH	DEFINED	01 0
AMERICAN INCOME FD INC	COM	02672T109	38	5045	SH	DEFINED	01 1
AMERICAN INTERNATIONAL GROUP	COM	026874107	314845	7279649	SH	DEFINED	01 0
AMERICAN INTERNATIONAL GROUP	COM	026874107	5193	120066	SH	DEFINED	01 0
AMERICAN INTERNATIONAL GROUP	COM	026874107	12833	296718	SH	DEFINED	01 0
AMERICAN INTERNATIONAL GROUP	COM	026874107	47266	1104583	SH	DEFINED	01 1
AMERICAN INTERNATIONAL GROUP	COM	026874107	2728	63086	SH	DEFINED	01 1
AMERICAN LD LEASE INS	COM	027118108	6	300	SH	DEFINED	01 1

AMERICAN MEDICAL SYS HLDGS	COM	02744M108	1425	100366	SH	DEFINED	01	0
AMERICAN MEDICAL SYS HLDGS	COM	02744M108	3	200	SH	DEFINED	01	1
AMERICAN MTG ACCEP	COM	027568104	2	1200	SH	DEFINED	01	1
AMERICAN MUN INC PORTFOLIO	COM	027649102	14	1137	SH	DEFINED	01	1
AMERICAN NATIONAL INSURANCE	COM	028591105	6722	63000	SH	DEFINED	01	0
AMERICAN OIL & GAS INC NEV NE	COM	028723104	111	34000	SH	DEFINED	01	1
AMERICAN ORIENTAL BIOENGINEE	COM	028731107	12	1500	SH	DEFINED	01	1
AMERICAN PHYSICIANS CAP INC	COM	028884104	4903	105771	SH	DEFINED	01	0
AMERICAN PHYSICIANS CAP INC	COM	028884104	583	12584	SH	DEFINED	01	0
AMERICAN PHYSICIANS CAP INC	COM	028884104	225	4859	SH	DEFINED	01	0
AMERICAN PUBLIC EDUCATION	COM	02913V103	376	12676	SH	DEFINED	01	1
AMERICAN RAILCAR INDUSTRIES	COM	02916P103	183	8988	SH	DEFINED	01	0
AMERICAN REPROGRAPHICS CO	COM	029263100	853	57500	SH	DEFINED	01	0
AMERICAN RESTAURANT GROUP-A	COM	029309804	265	33173	SH	DEFINED	01	0
AMERICAN SCIENCE & ENGINEERI	COM	029429107	366	6712	SH	DEFINED	01	0
AMERICAN SCIENCE & ENGINEERI	COM	029429107	11	200	SH	DEFINED	01	1
AMERICAN SELECT PORTFOLIO	COM	029570108	127	10900	SH	DEFINED	01	1
AMERICAN SHARED HOSPSVCS	COM	029595105	0	100	SH	DEFINED	01	1
AMER SOFTWARE INC CL A	COM	029683109	129	20600	SH	DEFINED	01	1
AMERICAN SPECTRUM REALTY INC	COM	02970Q203	0	16	SH	DEFINED	01	1
AMERICAN STATES WATER CO	COM	029899101	847	23530	SH	DEFINED	01	0
AMERICAN STATES WATER CO	COM	029899101	11	300	SH	DEFINED	01	1
AMERICAN TOWER CORP-CL A	COM	029912201	19466	496413	SH	DEFINED	01	0
AMERICAN TOWER CORP-CL A	COM	029912201	2050	52297	SH	DEFINED	01	0
AMERICAN TOWER CORP-CL A	COM	029912201	1467	37764	SH	DEFINED	01	1
AMERICAN TOWER CORP-CL A	COM	029912201	88	2246	SH	DEFINED	01	1
AMERICAN STRATEGIC INCOME POR	COM	030099105	61	5663	SH	DEFINED	01	1
AMERICAN STRATEGIC INC PORTFO	COM	03009T101	39	3600	SH	DEFINED	01	1
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	881	37970	SH	DEFINED	01	0
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	15	651	SH	DEFINED	01	1
AMERICAN WOODMARK CORP	COM	030506109	69	3350	SH	DEFINED	01	0
AMERICANWEST BANCORPORATION	COM	03058P109	14	1625	SH	DEFINED	01	0
AMERICREDIT CORP	COM	03060R101	766	76080	SH	DEFINED	01	0
AMERICREDIT CORP	COM	03060R101	196	19473	SH	DEFINED	01	1
AMERICA'S CAR-MART INC	COM	03062T105	61	4836	SH	DEFINED	01	0
AMERIGON INC	COM	03070L300	168	11343	SH	DEFINED	01	0
AMERON INTERNATIONAL CORP	COM	030710107	2716	29009	SH	DEFINED	01	0
AMERON INTERNATIONAL CORP	COM	030710107	649	6940	SH	DEFINED	01	0
AMERON INTERNATIONAL CORP	COM	030710107	253	2700	SH	DEFINED	01	0
AMERISAFE INC	COM	03071H100	5165	408740	SH	DEFINED	01	0
AMERISAFE INC	COM	03071H100	737	58270	SH	DEFINED	01	0
AMERISAFE INC	COM	03071H100	275	21746	SH	DEFINED	01	0
AMERISOURCEBERGEN CORP	COM	03073E105	10347	252507	SH	DEFINED	01	0
AMERISOURCEBERGEN CORP	COM	03073E105	911	22210	SH	DEFINED	01	0
AMERISOURCEBERGEN CORP	COM	03073E105	17	413	SH	DEFINED	01	1
AMERIGROUP CORP	COM	03073T102	7799	285336	SH	DEFINED	01	0
AMERIGROUP CORP	COM	03073T102	704	25780	SH	DEFINED	01	0
AMERIGROUP CORP	COM	03073T102	259	9474	SH	DEFINED	01	0
AMERIGROUP CORP	COM	03073T102	1	29	SH	DEFINED	01	1
AMERISERV FINL INC	COM	03074A102	14	5000	SH	DEFINED	01	1

AMERIPRISE FINANCIAL INC	COM	03076C106	528	10171	SH	DEFINED	01	0
AMERIPRISE FINANCIAL INC	COM	03076C106	1330	25660	SH	DEFINED	01	0
AMERIPRISE FINANCIAL INC	COM	03076C106	341	6574	SH	DEFINED	01	1
AMERIS BANCORP COM	COM	03076K108	44	2719	SH	DEFINED	01	1
AMERIGAS PARTNERS LPUTS RPSTG	COM	030975106	772	25597	SH	DEFINED	01	1
AMETEK INC	COM	031100100	5516	125615	SH	DEFINED	01	0
AMETEK INC	COM	031100100	14	310	SH	DEFINED	01	1
AMGEN INC	COM	031162100	116369	2785259	SH	DEFINED	01	0
AMGEN INC	COM	031162100	5322	127376	SH	DEFINED	01	0
AMGEN INC	COM	031162100	33	807	SH	DEFINED	01	1
AMGEN INC	COM	031162100	4048	96898	SH	DEFINED	01	1
AMICUS THERAPEUTICS INC	COM	03152W109	3	280	SH	DEFINED	01	0
AMKOR TECHNOLOGY INC	COM	031652100	584	54522	SH	DEFINED	01	0
AMKOR TECHNOLOGY INC	COM	031652100	505	47190	SH	DEFINED	01	1
AMPAL-AMERICAN ISRAEL CORP-A	COM	032015109	324	50725	SH	DEFINED	01	0
AMPCO-PITTSBURGH CORP	COM	032037103	981	22803	SH	DEFINED	01	0
AMPHENOL CORP-CL A	COM	032095101	12497	335530	SH	DEFINED	01	0
AMPHENOL CORP-CL A	COM	032095101	135	3633	SH	DEFINED	01	0
AMPHENOL CORP-CL A	COM	032095101	353	9482	SH	DEFINED	01	1
AM103 CL A	COM	032158107	65	9133	SH	DEFINED	01	1
AMREP CORP	COM	032159105	15	289	SH	DEFINED	01	0
AMSURG CORP	COM	03232P405	1017	42930	SH	DEFINED	01	0
AMTECH SYSTEMS INC	COM	032332504	321	26654	SH	DEFINED	01	0
AMYLIN PHARMACEUTICALS INC	COM	032346108	17	593	SH	DEFINED	01	0
AMYLIN PHARMACEUTICALS INC	COM	032346108	324	11078	SH	DEFINED	01	1
AMTRUST FINANCIAL SERVICES	COM	032359309	6397	394670	SH	DEFINED	01	0
AMTRUST FINANCIAL SERVICES	COM	032359309	1039	64010	SH	DEFINED	01	0
AMTRUST FINANCIAL SERVICES	COM	032359309	393	24229	SH	DEFINED	01	0
ANADARKO PETROLEUM CORP	COM	032511107	98882	1568800	SH	DEFINED	01	0
ANADARKO PETROLEUM CORP	COM	032511107	3714	58931	SH	DEFINED	01	0
ANADARKO PETROLEUM CORP	COM	032511107	902	14303	SH	DEFINED	01	1
ANADIGICS INC	COM	032515108	260	39650	SH	DEFINED	01	0
ANADIGICS INC	COM	032515108	0	25	SH	DEFINED	01	1
ANALOG DEVICES	COM	032654105	13253	448940	SH	DEFINED	01	0
ANALOG DEVICES	COM	032654105	981	33243	SH	DEFINED	01	0
ANALOG DEVICES	COM	032654105	104	3531	SH	DEFINED	01	1
ANALOGIC CORP	COM	032657207	2708	40683	SH	DEFINED	01	0
ANALYSTS INTERNATL CORP	COM	032681108	4	2556	SH	DEFINED	01	1
ANAREN INC	COM	032744104	1587	125400	SH	DEFINED	01	0
ANAREN INC	COM	032744104	10	780	SH	DEFINED	01	1
ANCHOR BANCORP WISCONSIN INC	COM	032839102	460	24234	SH	DEFINED	01	0
ANDERSONS INC/THE	COM	034164103	3194	71627	SH	DEFINED	01	0
ANDERSONS INC/THE	COM	034164103	692	15520	SH	DEFINED	01	0
ANDERSONS INC/THE	COM	034164103	263	5900	SH	DEFINED	01	0
ANDERSONS INC/THE	COM	034164103	4	93	SH	DEFINED	01	1
ANGELICA CORP	COM	034663104	240	13369	SH	DEFINED	01	0
ANGIODYNAMICS INC	COM	03475V101	141	12200	SH	DEFINED	01	0
ANGLO AMERN PLC ADR NEW	COM	03485P201	115	3871	SH	DEFINED	01	1
ANGIOTECH PHARM INC ISIN #CA03	COM	034918102	1	300	SH	DEFINED	01	1
ANGLOGOLD ASHANTI LTD SPONS	COM	035128206	12	344	SH	DEFINED	01	1

ANHEUSER-BUSCH COS INC.	COM	035229103	1521	32058	SH	DEFINED	01	0
ANHEUSER-BUSCH COS INC.	COM	035229103	3837	80867	SH	DEFINED	01	0
ANHEUSER-BUSCH COS INC.	COM	035229103	4544	95772	SH	DEFINED	01	1
ANIMAL HEALTH INTERNATIONAL	COM	03525N109	710	64854	SH	DEFINED	01	0
ANIXTER INTERNATIONAL INC	COM	035290105	5801	90572	SH	DEFINED	01	0
ANIXTER INTERNATIONAL INC	COM	035290105	165	2575	SH	DEFINED	01	1
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	8326	543379	SH	DEFINED	01	0
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	292	19086	SH	DEFINED	01	1
ANNTAYLOR STORES CRP	COM	036115103	15	600	SH	DEFINED	01	1
ANOORAQ RES CORP ISIN #CA03	COM	03633E108	0	100	SH	DEFINED	01	1
ANSOFT CORP	COM	036384105	800	26218	SH	DEFINED	01	0
ANSYS INC	COM	03662Q105	5816	168472	SH	DEFINED	01	0
ANSYS INC	COM	03662Q105	386	11174	SH	DEFINED	01	1
ANTHRACITE CAPITAL INC	COM	037023108	715	108694	SH	DEFINED	01	0
ANTHRACITE CAPITAL INC	COM	037023108	426	64520	SH	DEFINED	01	0
ANTHRACITE CAPITAL INC	COM	037023108	163	24709	SH	DEFINED	01	0
ANTHRACITE CAPITAL INC	COM	037023108	92	13870	SH	DEFINED	01	1
ANTIGENICS INC DEL	COM	037032109	1	311	SH	DEFINED	01	1
ANWORTH MORTGAGE ASSET CORP	COM	037347101	284	46446	SH	DEFINED	01	0
ANWORTH MORTGAGE ASSET CORP	COM	037347101	17	2816	SH	DEFINED	01	1
AON CORP	COM	037389103	146971	3655953	SH	DEFINED	01	0
AON CORP	COM	037389103	1389	34545	SH	DEFINED	01	0
AON CORP	COM	037389103	80	1982	SH	DEFINED	01	1
APACHE CORP	COM	037411105	101821	842745	SH	DEFINED	01	0
APACHE CORP	COM	037411105	4837	40033	SH	DEFINED	01	0
APACHE CORP	COM	037411105	2130	17633	SH	DEFINED	01	1
APARTMENT INVT & MGMT CO -A	COM	03748R101	11432	319226	SH	DEFINED	01	0
APARTMENT INVT & MGMT CO -A	COM	03748R101	372	10376	SH	DEFINED	01	0
APARTMENT INVT & MGMT CO -A	COM	03748R101	420	11726	SH	DEFINED	01	1
APOGEE ENTERPRISES INC	COM	037598109	825	53634	SH	DEFINED	01	0
APOGEE ENTERPRISES INC	COM	037598109	0	4	SH	DEFINED	01	1
APOLLO GROUP INC-CL A	COM	037604105	4527	104794	SH	DEFINED	01	0
APOLLO GROUP INC-CL A	COM	037604105	704	16310	SH	DEFINED	01	0
APOLLO GROUP INC-CL A	COM	037604105	21110	512992	SH	DEFINED	01	1
APOLLO GROUP INC-CL A	COM	037604105	7	159	SH	DEFINED	01	1
APOLLO INVESTMENT CORP	COM	03761U106	633	39983	SH	DEFINED	01	0
APOLLO INVESTMENT CORP	COM	03761U106	149	9428	SH	DEFINED	01	1
APPLE INC	COM	037833100	337536	2352184	SH	DEFINED	01	0
APPLE INC	COM	037833100	15066	104986	SH	DEFINED	01	0
APPLE INC	COM	037833100	152567	1068325	SH	DEFINED	01	1
APPLE INC	COM	037833100	8733	60855	SH	DEFINED	01	1
APRIA HEALTHCARE GROUP INC	COM	037933108	2411	122090	SH	DEFINED	01	0
APRIA HEALTHCARE GROUP INC	COM	037933108	0	17	SH	DEFINED	01	1
APPLIED BIOSYSTEMS GROUP	COM	038020103	4897	149015	SH	DEFINED	01	0
APPLIED BIOSYSTEMS GROUP	COM	038020103	622	18924	SH	DEFINED	01	0
APPLIED BIOSYSTEMS GROUP	COM	038020103	17	511	SH	DEFINED	01	1
APPLERA CORP - CELERA GROUP	COM	038020202	35327	2403137	SH	DEFINED	01	0
APPLERA CORP - CELERA GROUP	COM	038020202	464	31600	SH	DEFINED	01	0
APPLERA CORP - CELERA GROUP	COM	038020202	1274	86696	SH	DEFINED	01	0
APPLERA CORP - CELERA GROUP	COM	038020202	11	750	SH	DEFINED	01	1
APPLIED DIGITAL SOLUTIONS	COM	038188306	52	77738	SH	DEFINED	01	1
APPLIED INDUSTRIAL TECH INC	COM	03820C105	8152	272759	SH	DEFINED	01	0
APPLIED INDUSTRIAL TECH INC	COM	03820C105	865	28950	SH	DEFINED	01	0
APPLIED INDUSTRIAL TECH INC	COM	03820C105	314	10520	SH	DEFINED	01	0
APPLIED INDUSTRIAL TECH INC	COM	03820C105	4	150	SH	DEFINED	01	1
APPLIED MATERIALS INC	COM	038222105	4137	212078	SH	DEFINED	01	0

APPLIED MATERIALS INC	COM	038222105	3048	156267	SH	DEFINED 01	0
APPLIED MATERIALS INC	COM	038222105	2302	117997	SH	DEFINED 01	1
APPLIED MICRO CIRCUITS C	COM	03822W406	15	2093	SH	DEFINED 01	1
APPLIED SIGNAL TECHNOLOGY	COM	038237103	203	17220	SH	DEFINED 01	0
APTARGROUP INC	COM	038336103	26733	686729	SH	DEFINED 01	0
APTARGROUP INC	COM	038336103	1558	39980	SH	DEFINED 01	0
APTARGROUP INC	COM	038336103	576	14801	SH	DEFINED 01	0
APTARGROUP INC	COM	038336103	17	445	SH	DEFINED 01	1
AQUA AMERICA	COM	03836W103	384	20442	SH	DEFINED 01	1
AQUILA INC COM	COM	03840P102	16	4838	SH	DEFINED 01	1
ARACRUZ CELULOSE SA-SPON ADR	COM	038496204	3550	52008	SH	DEFINED 01	0
ARACRUZ CELULOSE SA-SPON ADR	COM	038496204	8046	121324	SH	DEFINED 01	1
ARBITRON INC	COM	03875Q108	1672	38741	SH	DEFINED 01	0
ARC WIRELESS SOLUTIONS	COM	03878K207	20	4000	SH	DEFINED 01	1
ARBOR REALTY TRUST INC	COM	038923108	1838	121776	SH	DEFINED 01	0
ARBOR REALTY TRUST INC	COM	038923108	448	29750	SH	DEFINED 01	0
ARBOR REALTY TRUST INC	COM	038923108	158	10486	SH	DEFINED 01	0
ARCH CHEMICALS INC	COM	03937R102	2925	78514	SH	DEFINED 01	0
ARCH CHEMICALS INC	COM	03937R102	580	15540	SH	DEFINED 01	0
ARCH CHEMICALS INC	COM	03937R102	227	6080	SH	DEFINED 01	0
ARCH CHEMICALS INC	COM	03937R102	30	800	SH	DEFINED 01	1
ARCH COAL INC	COM	039380100	2060	47355	SH	DEFINED 01	0
ARCH COAL INC	COM	039380100	4158	95587	SH	DEFINED 01	0
ARCH COAL INC	COM	039380100	22495	509528	SH	DEFINED 01	1
ARCH COAL INC	COM	039380100	293	6739	SH	DEFINED 01	1
ARCELORMITTAL-NY REGISTERED	COM	03938L104	205	2512	SH	DEFINED 01	1
ARCHER-DANIELS-MIDLAND CO	COM	039483102	6815	165585	SH	DEFINED 01	0
ARCHER-DANIELS-MIDLAND CO	COM	039483102	2995	72775	SH	DEFINED 01	0
ARCHER-DANIELS-MIDLAND CO	COM	039483102	12398	293321	SH	DEFINED 01	1
ARCHER-DANIELS-MIDLAND CO	COM	039483102	639	15523	SH	DEFINED 01	1
ARCSIGHT INC	COM	039666102	198	28700	SH	DEFINED 01	0
ARCTIC CAT INC	COM	039670104	149	20513	SH	DEFINED 01	0
ARDEA BIOSCIENCES INC	COM	03969P107	47	3583	SH	DEFINED 01	0
ARENA BRANDS INC	COM	03999M207	0	111111	SH	DEFINED 01	0
ARENA PHARMACEUTICALS INC	COM	040047102	5	710	SH	DEFINED 01	1
ARENA RESOURCES INC	COM	040049108	2963	76553	SH	DEFINED 01	0
ARENA RESOURCES INC	COM	040049108	619	15990	SH	DEFINED 01	0
ARENA RESOURCES INC	COM	040049108	236	6099	SH	DEFINED 01	0
ARENA RESOURCES INC	COM	040049108	12	300	SH	DEFINED 01	1
ARES CAP CORP COM	COM	04010L103	132	10511	SH	DEFINED 01	1
ARIAD PHARMACEUTICALS INC	COM	04033A100	42	12595	SH	DEFINED 01	0
ARIAD PHARMACEUTICALS INC	COM	04033A100	3	825	SH	DEFINED 01	1
ARIBA INC	COM	04033V203	1541	162198	SH	DEFINED 01	1
ARIBA INC	COM	04033V203	3	316	SH	DEFINED 01	1
ARKANSAS BEST CORP	COM	040790107	3735	117170	SH	DEFINED 01	0
ARKANSAS BEST CORP	COM	040790107	673	21140	SH	DEFINED 01	0
ARKANSAS BEST CORP	COM	040790107	254	7982	SH	DEFINED 01	0
ARM HOLDINGS PLC SPONS ADR	COM	042068106	1	200	SH	DEFINED 01	1
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	89	2475	SH	DEFINED 01	0
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	0	2	SH	DEFINED 01	1

AROTECH CORP COM NEW	COM	042682203	1	212	SH	DEFINED	01	1
ARQULE INC	COM	04269E107	704	164592	SH	DEFINED	01	0
ARRIS GROUP INC	COM	04269Q100	1171	201149	SH	DEFINED	01	0
ARRIS GROUP INC	COM	04269Q100	10	1704	SH	DEFINED	01	1
ARRAY BIOPHARMA INC	COM	04269X105	173	24700	SH	DEFINED	01	0
ARROW ELECTRONICS INC	COM	042735100	948	28172	SH	DEFINED	01	0
ARROW ELECTRONICS INC	COM	042735100	66	1974	SH	DEFINED	01	1
ARROW FINANCIAL CORP	COM	042744102	186	8231	SH	DEFINED	01	0
ARROW FINANCIAL CORP	COM	042744102	58	2522	SH	DEFINED	01	0
ARROW FINANCIAL CORP	COM	042744102	14	643	SH	DEFINED	01	0
ART TECHNOLOGY GRP INC	COM	04289L107	5	1313	SH	DEFINED	01	1
ARTHROCARE CORP	COM	043136100	1790	53676	SH	DEFINED	01	0
ARTHROCARE CORP	COM	043136100	16	473	SH	DEFINED	01	1
ARVINMERITOR INC	COM	043353101	22231	1776870	SH	DEFINED	01	0
ARVINMERITOR INC	COM	043353101	2	174	SH	DEFINED	01	1
ARYX THERAPEUTICS INC COM	COM	043387109	4	500	SH	DEFINED	01	1
ASBURY AUTOMOTIVE GROUP	COM	043436104	5032	365758	SH	DEFINED	01	0
ASCENT SOLAR TECHNOLOGI	COM	043635101	154	9299	SH	DEFINED	01	1
ASHFORD HOSPITALITY TRUST	COM	044103109	1844	324600	SH	DEFINED	01	0
ASHFORD HOSPITALITY TRUST	COM	044103109	14	2500	SH	DEFINED	01	1
ASHLAND INC	COM	044209104	6318	133583	SH	DEFINED	01	0
ASHLAND INC	COM	044209104	299	6330	SH	DEFINED	01	0
ASIA PAC FD INC	COM	044901106	57	2865	SH	DEFINED	01	1
ASIA TIGERS FD INC	COM	04516T105	16	720	SH	DEFINED	01	1
ASIAINFO HOLDINGS INC	COM	04518A104	2286	210576	SH	DEFINED	01	0
ASIAINFO HOLDINGS INC	COM	04518A104	203	18690	SH	DEFINED	01	0
ASIAINFO HOLDINGS INC	COM	04518A104	79	7234	SH	DEFINED	01	0
ASIAINFO HOLDINGS INC	COM	04518A104	33	3000	SH	DEFINED	01	1
ASPECT MEDICAL SYSTEMS IN	COM	045235108	2	300	SH	DEFINED	01	1
ASSET ACCEPTANCE CAPITAL	COM	04543P100	6	587	SH	DEFINED	01	1
ASSOCIATED BANC-CORP	COM	045487105	141	5260	SH	DEFINED	01	0
ASSOCIATED BANC-CORP	COM	045487105	124	4644	SH	DEFINED	01	1
ASSOCIATED ESTATES REALTY CP	COM	045604105	2702	236250	SH	DEFINED	01	0
ASSURANT INC	COM	04621X108	7380	121283	SH	DEFINED	01	0
ASSURANT INC	COM	04621X108	658	10815	SH	DEFINED	01	0
ASSURANT INC	COM	04621X108	49	801	SH	DEFINED	01	1
ASTA FUNDING INC	COM	046220109	1760	126320	SH	DEFINED	01	0
ASTA FUNDING INC	COM	046220109	178	12810	SH	DEFINED	01	0
ASTA FUNDING INC	COM	046220109	67	4800	SH	DEFINED	01	0
ASTA FUNDING INC	COM	046220109	2	152	SH	DEFINED	01	1
ASTEC INDUSTRIES INC	COM	046224101	1041	26859	SH	DEFINED	01	0
ASTORIA FINANCIAL CORP	COM	046265104	75	2750	SH	DEFINED	01	0
ASTRAZENECA PLC-SPONS ADR	COM	046353108	2	44	SH	DEFINED	01	0
ASTRAZENECA PLC-SPONS ADR	COM	046353108	160	4222	SH	DEFINED	01	1
ASYST TECHNOLOGIES INC	COM	04648X107	903	258070	SH	DEFINED	01	0
ASYST TECHNOLOGIES INC	COM	04648X107	15	4300	SH	DEFINED	01	1
ATARI INC COM NEW	COM	04651M204	0	62	SH	DEFINED	01	1
ATHENAHEALTH INC	COM	04685W103	608	25700	SH	DEFINED	01	0
ATHEROS COMMUNICATIONS	COM	04743P108	3076	147642	SH	DEFINED	01	0
ATHEROS COMMUNICATIONS	COM	04743P108	21	1028	SH	DEFINED	01	0

ATHEROS COMMUNICATIONS	COM	04743P108	69	3322	SH	DEFINED	01 1
ATLANTIC SOUTHN FINLGROUP INC	COM	048877104	65	3901	SH	DEFINED	01 1
ATLANTIC TELE-NETWORK INC	COM	049079205	2519	74474	SH	DEFINED	01 0
ATLANTIC TELE-NETWORK INC	COM	049079205	817	24140	SH	DEFINED	01 0
ATLANTIC TELE-NETWORK INC	COM	049079205	312	9227	SH	DEFINED	01 0
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	1987	36097	SH	DEFINED	01 0
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	491	8930	SH	DEFINED	01 0
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	174	3160	SH	DEFINED	01 0
ATLAS PIPELINE HLDGSL P COM UN	COM	04939R108	14	500	SH	DEFINED	01 1
ATMEL CORP	COM	049513104	8186	2351988	SH	DEFINED	01 0
ATMEL CORP	COM	049513104	92	26428	SH	DEFINED	01 1
ATMOS ENERGY CORP	COM	049560105	3421	134162	SH	DEFINED	01 0
ATMOS ENERGY CORP	COM	049560105	152	5971	SH	DEFINED	01 1
ATRICURE INC	COM	04963C209	58	4545	SH	DEFINED	01 0
ATRICURE INC	COM	04963C209	117	9211	SH	DEFINED	01 1
ATWOOD OCEANICS INC	COM	050095108	9010	98228	SH	DEFINED	01 0
ATWOOD OCEANICS INC	COM	050095108	173	1890	SH	DEFINED	01 1
AUDIOVOX CORP -CL A	COM	050757103	4169	390355	SH	DEFINED	01 0
AUDIOVOX CORP -CL A	COM	050757103	0	10	SH	DEFINED	01 1
AUTHENTEC INC	COM	052660107	336	33800	SH	DEFINED	01 0
AUTHENTEC INC	COM	052660107	2	250	SH	DEFINED	01 1
AUTODESK INC	COM	052769106	2064	65529	SH	DEFINED	01 0
AUTODESK INC	COM	052769106	857	27214	SH	DEFINED	01 0
AUTODESK INC	COM	052769106	35	1107	SH	DEFINED	01 1
AUTOLIV INC	COM	052800109	183	3645	SH	DEFINED	01 0
AUTOMATIC DATA PROCESSING	COM	053015103	17128	404096	SH	DEFINED	01 0
AUTOMATIC DATA PROCESSING	COM	053015103	6804	160513	SH	DEFINED	01 0
AUTOMATIC DATA PROCESSING	COM	053015103	2506	59109	SH	DEFINED	01 0
AUTOMATIC DATA PROCESSING	COM	053015103	104653	2504863	SH	DEFINED	01 1
AUTOMATIC DATA PROCESSING	COM	053015103	1016	23957	SH	DEFINED	01 1
AUTONATION INC	COM	05329W102	5023	335549	SH	DEFINED	01 0
AUTONATION INC	COM	05329W102	229	15265	SH	DEFINED	01 0
AUTONATION INC	COM	05329W102	11	745	SH	DEFINED	01 1
AUTOZONE INC	COM	053332102	6682	58711	SH	DEFINED	01 0
AUTOZONE INC	COM	053332102	553	4862	SH	DEFINED	01 0
AUTOZONE INC	COM	053332102	7	63	SH	DEFINED	01 1
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	1461	54705	SH	DEFINED	01 0
AVALONBAY COMMUNITIES INC	COM	053484101	6446	66780	SH	DEFINED	01 0
AVALONBAY COMMUNITIES INC	COM	053484101	839	8690	SH	DEFINED	01 0
AVALONBAY COMMUNITIES INC	COM	053484101	211	2184	SH	DEFINED	01 1
AVANIR PHARMACEUT	COM	05348P401	0	150	SH	DEFINED	01 1
AVANEX CORP	COM	05348W109	1	1000	SH	DEFINED	01 1
AVATAR HOLDINGS INC	COM	053494100	2169	49765	SH	DEFINED	01 0
AVATAR HOLDINGS INC	COM	053494100	419	9630	SH	DEFINED	01 0
AVATAR HOLDINGS INC	COM	053494100	160	3673	SH	DEFINED	01 0
AVAYA INC CASH MERGE	COM	053499109	0	18	SH	DEFINED	01 1
AVENTINE RENEWABLE ENERGY	COM	05356X403	28	5411	SH	DEFINED	01 0
AVERY DENNISON CORP	COM	053611109	2146	43568	SH	DEFINED	01 0
AVERY DENNISON CORP	COM	053611109	593	12040	SH	DEFINED	01 0
AVERY DENNISON CORP	COM	053611109	5	96	SH	DEFINED	01 1
AVID TECHNOLOGY INC	COM	05367P100	4822	198142	SH	DEFINED	01 0
AVID TECHNOLOGY INC	COM	05367P100	334	13730	SH	DEFINED	01 0
AVID TECHNOLOGY INC	COM	05367P100	123	5047	SH	DEFINED	01 0
AVID TECHNOLOGY INC	COM	05367P100	1	52	SH	DEFINED	01 1
AVIGEN INC	COM	053690103	10	3531	SH	DEFINED	01 0
AVIS BUDGET GROUP INC	COM	053774105	235	22152	SH	DEFINED	01 0

AVIS BUDGET GROUP INC	COM	053774105	3	276	SH	DEFINED	01	1
AVISTA CORP	COM	05379B107	14725	752752	SH	DEFINED	01	0
AVISTA CORP	COM	05379B107	700	35830	SH	DEFINED	01	0
AVISTA CORP	COM	05379B107	264	13500	SH	DEFINED	01	0
AVISTA CORP	COM	05379B107	21	1049	SH	DEFINED	01	1
AVNET INC	COM	053807103	856	26189	SH	DEFINED	01	0
AVNET INC	COM	053807103	163	4985	SH	DEFINED	01	1
AVOCENT CORPORATION	COM	053893103	368	21800	SH	DEFINED	01	0
AVON PRODUCTS INC	COM	054303102	187234	4735347	SH	DEFINED	01	0
AVON PRODUCTS INC	COM	054303102	1908	48260	SH	DEFINED	01	0
AVON PRODUCTS INC	COM	054303102	25536	653913	SH	DEFINED	01	1
AVON PRODUCTS INC	COM	054303102	262	6629	SH	DEFINED	01	1
AXA -SPONS ADR	COM	054536107	1	24	SH	DEFINED	01	0
AXA -SPONS ADR	COM	054536107	31	851	SH	DEFINED	01	1
AWARE INC MASS	COM	05453N100	0	56	SH	DEFINED	01	1
AXCELIS TECHNOLOGIES INC	COM	054540109	4286	765398	SH	DEFINED	01	0
AXCELIS TECHNOLOGIES INC	COM	054540109	15	2652	SH	DEFINED	01	1
AXSYS TECHNOLOGIES INC	COM	054615109	37	745	SH	DEFINED	01	0
BB&T CORP	COM	054937107	30696	957438	SH	DEFINED	01	0
BB&T CORP	COM	054937107	1980	61766	SH	DEFINED	01	0
BB&T CORP	COM	054937107	445	13890	SH	DEFINED	01	1
B&G FOODS INC-CLASS A	COM	05508R106	7728	702540	SH	DEFINED	01	0
B & G FOODS INC NEW ENHANCED I	COM	05508R205	255	13490	SH	DEFINED	01	1
BCE INC COM NEW ISIN #CA05	COM	05534B760	89	2627	SH	DEFINED	01	1
BFC FINL CORP CL A	COM	055384200	6	4800	SH	DEFINED	01	1
BG GROUP PLC-SPON ADR	COM	055434203	4830	41651	SH	DEFINED	01	0
BG GROUP PLC-SPON ADR	COM	055434203	25	217	SH	DEFINED	01	1
BJ SERVICES CO	COM	055482103	125516	4402508	SH	DEFINED	01	0
BJ SERVICES CO	COM	055482103	1388	48669	SH	DEFINED	01	0
BJ SERVICES CO	COM	055482103	251	8806	SH	DEFINED	01	1
BJ'S WHOLESALE CLUB INC	COM	05548J106	7368	206439	SH	DEFINED	01	0
BJ'S WHOLESALE CLUB INC	COM	05548J106	0	10	SH	DEFINED	01	1
B O K FINANCIAL CORPNEW	COM	05561Q201	6	112	SH	DEFINED	01	1
BP PLC-SPONS ADR	COM	055622104	266889	4400474	SH	DEFINED	01	0
BP PLC-SPONS ADR	COM	055622104	711	11723	SH	DEFINED	01	0
BP PLC-SPONS ADR	COM	055622104	5176	85346	SH	DEFINED	01	1
BP PRUDHOE BAY ROYALTY TRUST	COM	055630107	497	5320	SH	DEFINED	01	1
BP PRUDHOE BAY ROYALTY TRUST	COM	055630107	625	6694	SH	DEFINED	01	1
BPZ RESOURCES INC	COM	055639108	491	22620	SH	DEFINED	01	0
BRT REALTY TRUST	COM	055645303	195	13915	SH	DEFINED	01	0
BRT REALTY TRUST	COM	055645303	3	200	SH	DEFINED	01	1
BRE PROPERTIES INC	COM	05564E106	52	1150	SH	DEFINED	01	1
BT GROUP PLC-SPON ADR	COM	05577E101	2418	56107	SH	DEFINED	01	0
BT GROUP PLC-SPON ADR	COM	05577E101	13	305	SH	DEFINED	01	1
BMC SOFTWARE INC	COM	055921100	36163	1112053	SH	DEFINED	01	0
BMC SOFTWARE INC	COM	055921100	766	23564	SH	DEFINED	01	0
BMC SOFTWARE INC	COM	055921100	60	1837	SH	DEFINED	01	1
B P I INDS INC	COM	055934103	1	4500	SH	DEFINED	01	1
BTU INTERNATIONAL INC	COM	056032105	194	21118	SH	DEFINED	01	0
B2B INTERNET HOLDRS TR	COM	056033103	1	3300	SH	DEFINED	01	1

BABCOCK & BROWN AIR LTD-ADR	COM	05614P101	12429	764865	SH	DEFINED	01 0
BABCOCK & BROWN AIR LTD-ADR	COM	05614P101	251	15430	SH	DEFINED	01 1
BADGER METER INC	COM	056525108	848	19625	SH	DEFINED	01 0
BAIDU.COM - SPON ADR	COM	056752108	26	110	SH	DEFINED	01 0
BAIDU.COM - SPON ADR	COM	056752108	2084	8443	SH	DEFINED	01 1
BAIDU.COM - SPON ADR	COM	056752108	53	221	SH	DEFINED	01 1
BAKER (MICHAEL) CORP	COM	057149106	897	39909	SH	DEFINED	01 0
BAKER HUGHES INC	COM	057224107	144204	2105140	SH	DEFINED	01 0
BAKER HUGHES INC	COM	057224107	2799	40869	SH	DEFINED	01 0
BAKER HUGHES INC	COM	057224107	836	12209	SH	DEFINED	01 1
BAKERS FOOTWEAR GRP INC	COM	057465106	0	100	SH	DEFINED	01 1
BALCHEM CORP FRMLY CL B	COM	057665200	18	780	SH	DEFINED	01 1
BALDOR ELECTRIC	COM	057741100	1762	62924	SH	DEFINED	01 0
BALDWIN & LYONS INC -CL B	COM	057755209	4	170	SH	DEFINED	01 0
BALL CORP	COM	058498106	2687	58503	SH	DEFINED	01 0
BALL CORP	COM	058498106	507	11028	SH	DEFINED	01 0
BALL CORP	COM	058498106	117	2552	SH	DEFINED	01 1
BALLANTYNE OF OMAHA INC	COM	058516105	3	550	SH	DEFINED	01 1
BALLARD PWR SYS INC ISIN #CA05	COM	05858H104	2	418	SH	DEFINED	01 1
BALLY TECHNOLOGIES INC	COM	05874B107	4680	136311	SH	DEFINED	01 0
BALLY TECHNOLOGIES INC	COM	05874B107	20	568	SH	DEFINED	01 1
BANCFIRST CORP	COM	05945F103	345	7531	SH	DEFINED	01 0
BANCO BRADESCO S A SPONS ADR	COM	059460303	44	1585	SH	DEFINED	01 1
BANCO BILBAO VIZCAYA AR	COM	05946K101	105	4786	SH	DEFINED	01 1
BANCO SANTANDER CENTHISPANO S	COM	05964H105	135	6764	SH	DEFINED	01 1
BANCOLOMBIA S A SPONS ADR	COM	05968L102	6	170	SH	DEFINED	01 1
BANCORPSOUTH INC	COM	059692103	38	1648	SH	DEFINED	01 1
BANCTRUST FINL GROUP INC	COM	05978R107	2	150	SH	DEFINED	01 1
BANK OF AMERICA CORP	COM	060505104	450120	11873403	SH	DEFINED	01 0
BANK OF AMERICA CORP	COM	060505104	10397	274244	SH	DEFINED	01 0
BANK OF AMERICA CORP	COM	060505104	19620	517543	SH	DEFINED	01 0
BANK OF AMERICA CORP	COM	060505104	259885	6830122	SH	DEFINED	01 1
BANK OF AMERICA CORP	COM	060505104	7718	203581	SH	DEFINED	01 1
BANK FLA CORP NAPLES COM	COM	062128103	10	1000	SH	DEFINED	01 1
BANK OF HAWAII CORP	COM	062540109	10726	216441	SH	DEFINED	01 0
BANK MARIN BANCORP	COM	063425102	38	1254	SH	DEFINED	01 1
BANK OF MONTREAL QUEISIN #CA06	COM	063671101	22	500	SH	DEFINED	01 1
BANK MUTUAL CORP	COM	063750103	948	88305	SH	DEFINED	01 0
BANK MUTUAL CORP	COM	063750103	3	300	SH	DEFINED	01 1
BANK OF THE OZARKS	COM	063904106	918	38400	SH	DEFINED	01 0
BANK OF NEW YORK MELLON CORP	COM	064058100	63355	1518206	SH	DEFINED	01 0
BANK OF NEW YORK MELLON CORP	COM	064058100	5633	134982	SH	DEFINED	01 0
BANK OF NEW YORK MELLON CORP	COM	064058100	929	22254	SH	DEFINED	01 1
BANK OF NOVA SCOTIA HALIFAX IS	COM	064149107	118	2636	SH	DEFINED	01 1
BANKATLANTIC BANCORP INC-A	COM	065908501	222	56770	SH	DEFINED	01 0
BANKATLANTIC BANCORP INC-A	COM	065908501	13	3253	SH	DEFINED	01 1
BANKFINANCIAL CORP	COM	06643P104	19	1204	SH	DEFINED	01 1
BANKRATE INC	COM	06646V108	1639	32860	SH	DEFINED	01 0
BANKUNITED FINANCIAL CORP-A	COM	06652B103	236	47079	SH	DEFINED	01 0
BANNER CORP COM	COM	06652V109	5	209	SH	DEFINED	01 1

BARD (C.R.) INC		COM	067383109	4254	44131	SH	DEFINED	01 0
BARD (C.R.) INC		COM	067383109	1094	11346	SH	DEFINED	01 0
BARD (C.R.) INC		COM	067383109	190	1971	SH	DEFINED	01 1
BARCLAYS BK PLC	IPATH INDE	COM	06738C778	3990	64984	SH	DEFINED	01 1
BARCLAYS BK PLC	IPATH INDE	COM	06738C786	35	580	SH	DEFINED	01 1
BARCLAYS BK PLC	IPATH INDE	COM	06738C794	22	375	SH	DEFINED	01 1
BARCLAYS PLC ADR		COM	06738E204	549	15178	SH	DEFINED	01 1
BARCLAYS BK PLC	IPATH CBOE	COM	06739F135	12	240	SH	DEFINED	01 1
BARCLAYS BK PLC	IPATH ETN	COM	06739F184	62	1050	SH	DEFINED	01 1
BARCLAYS BK PLC	IPATH ETNS	COM	06739F291	190	2890	SH	DEFINED	01 1
BARCLAYS BANK PLC	ADR SER 2	PRF	06739F390	8	350	SH	DEFINED	01 1
BARCLAYS BK PLC	IPATH DOW	COM	06739H206	185	3192	SH	DEFINED	01 1
BARCLAYS BK PLC	IPATH DOW	COM	06739H305	125	2090	SH	DEFINED	01 1
BARCLAYS BK PLC	IPATH DOW	COM	06739H644	16	250	SH	DEFINED	01 1
BARE ESCENTUALS INC		COM	067511105	5644	241003	SH	DEFINED	01 0
BARE ESCENTUALS INC		COM	067511105	452	19290	SH	DEFINED	01 0
BARE ESCENTUALS INC		COM	067511105	1	50	SH	DEFINED	01 1
BARNES & NOBLE INC		COM	067774109	4888	159497	SH	DEFINED	01 0
BARNES & NOBLE INC		COM	067774109	3	100	SH	DEFINED	01 1
BARNES GROUP INC		COM	067806109	2067	90043	SH	DEFINED	01 0
BARRICK GOLD CORP		COM	067901108	7813	179827	SH	DEFINED	01 0
BARRICK GOLD CORP		COM	067901108	6572	151249	SH	DEFINED	01 0
BARRICK GOLD CORP		COM	067901108	24211	541591	SH	DEFINED	01 1
BARRICK GOLD CORP		COM	067901108	554	12752	SH	DEFINED	01 1
BARR PHARMACEUTICALS INC		COM	068306109	2191	45377	SH	DEFINED	01 0
BARR PHARMACEUTICALS INC		COM	068306109	590	12205	SH	DEFINED	01 0
BARR PHARMACEUTICALS INC		COM	068306109	19	390	SH	DEFINED	01 1
BARRETT BUSINESS SVCS INC		COM	068463108	1024	59780	SH	DEFINED	01 0
BILL BARRETT CORP		COM	06846N104	1414	29927	SH	DEFINED	01 0
BILL BARRETT CORP		COM	06846N104	19	399	SH	DEFINED	01 1
BASIC ENERGY SERVICES INC		COM	06985P100	770	34877	SH	DEFINED	01 0
BASIN WATER INC		COM	07011T306	23	4000	SH	DEFINED	01 1
BASSETT FURNITURE INDS		COM	070203104	199	16149	SH	DEFINED	01 0
EDDIE BAUER HLDGS	INC	COM	071625107	8	2000	SH	DEFINED	01 1
BAXTER INTERNATIONAL INC		COM	071813109	1652	28570	SH	DEFINED	01 0
BAXTER INTERNATIONAL INC		COM	071813109	4148	71744	SH	DEFINED	01 0
BAXTER INTERNATIONAL INC		COM	071813109	3002	51923	SH	DEFINED	01 1
BAYER AG SPONSORED	ADR	COM	072730302	3545	44044	SH	DEFINED	01 1
BAYTEX ENERGY TR	UNIT ISIN	COM	073176109	22	1007	SH	DEFINED	01 1
BE AEROSPACE INC		COM	073302101	6204	177513	SH	DEFINED	01 0
BE AEROSPACE INC		COM	073302101	2837	81700	SH	DEFINED	01 1
BE AEROSPACE INC		COM	073302101	252	7200	SH	DEFINED	01 1
BEA SYSTEMS INC		COM	073325102	12775	667106	SH	DEFINED	01 0
BEA SYSTEMS INC		COM	073325102	34	1751	SH	DEFINED	01 0
BEA SYSTEMS INC		COM	073325102	87	4563	SH	DEFINED	01 1
BEACON PWR CORP	COM	COM	073677106	2	2030	SH	DEFINED	01 1
BEACON ROOFING SUPPLY INC		COM	073685109	1146	114637	SH	DEFINED	01 0
BEAR STEARNS COMPANIES INC		COM	073902108	1277	121777	SH	DEFINED	01 0
BEAR STEARNS COMPANIES INC		COM	073902108	140	13351	SH	DEFINED	01 0
BEAR STEARNS COMPANIES INC		COM	073902108	10	994	SH	DEFINED	01 1
BEARINGPOINT INC		COM	074002106	31	18416	SH	DEFINED	01 1
BEAZER HOMES USA INC		COM	07556Q105	1972	208728	SH	DEFINED	01 0
BEAZER HOMES USA INC		COM	07556Q105	31	3320	SH	DEFINED	01 0
BEAZER HOMES USA INC		COM	07556Q105	9	1000	SH	DEFINED	01 1
BEBE STORES INC		COM	075571109	5	420	SH	DEFINED	01 0
BECKMAN COULTER INC		COM	075811109	5752	89100	SH	DEFINED	01 0

BECKMAN COULTER INC	COM	075811109	109	1690	SH	DEFINED	01	1
BECTON DICKINSON & CO	COM	075887109	6647	77416	SH	DEFINED	01	0
BECTON DICKINSON & CO	COM	075887109	2369	27599	SH	DEFINED	01	0
BECTON DICKINSON & CO	COM	075887109	429	5002	SH	DEFINED	01	1
BED BATH & BEYOND INC	COM	075896100	46752	1584788	SH	DEFINED	01	0
BED BATH & BEYOND INC	COM	075896100	921	31226	SH	DEFINED	01	0
BED BATH & BEYOND INC	COM	075896100	111	3754	SH	DEFINED	01	1
BEL FUSE INC-CL A	COM	077347201	337	10730	SH	DEFINED	01	0
BEL FUSE INC-CL B	COM	077347300	4149	148930	SH	DEFINED	01	0
BELDEN INC	COM	077454106	9653	273303	SH	DEFINED	01	0
BELDEN INC	COM	077454106	32	899	SH	DEFINED	01	1
BELO CORPORATION-A	COM	080555105	1209	114400	SH	DEFINED	01	0
BELO CORPORATION-A	COM	080555105	1	68	SH	DEFINED	01	1
BEMIS COMPANY	COM	081437105	697	27389	SH	DEFINED	01	0
BEMIS COMPANY	COM	081437105	286	11264	SH	DEFINED	01	0
BENCHMARK ELECTRONICS INC	COM	08160H101	6055	337352	SH	DEFINED	01	0
BENCHMARK ELECTRONICS INC	COM	08160H101	398	22150	SH	DEFINED	01	0
BENCHMARK ELECTRONICS INC	COM	08160H101	140	7798	SH	DEFINED	01	0
BENIHANA INC	COM	082047101	760	67955	SH	DEFINED	01	0
BENIHANA INC - CLASS A	COM	082047200	2026	179800	SH	DEFINED	01	0
BENTLEY PHARMACEUTICALS INC	COM	082657107	100	6148	SH	DEFINED	01	0
WR BERKLEY CORP	COM	084423102	417	15048	SH	DEFINED	01	0
WR BERKLEY CORP	COM	084423102	16	593	SH	DEFINED	01	1
BERKSHIRE HATHAWAY INC DEL CL	COM	084670108	4269	32	SH	DEFINED	01	1
BERKSHIRE HATHAWAY INC-CL B	COM	084670207	74603	16679	SH	DEFINED	01	0
BERKSHIRE HATHAWAY INC-CL B	COM	084670207	152166	34187	SH	DEFINED	01	1
BERKSHIRE HATHAWAY INC-CL B	COM	084670207	12614	2820	SH	DEFINED	01	1
BERRY PETROLEUM CO-CLASS A	COM	085789105	14088	303040	SH	DEFINED	01	0
BERRY PETROLEUM CO-CLASS A	COM	085789105	1138	24480	SH	DEFINED	01	0
BERRY PETROLEUM CO-CLASS A	COM	085789105	425	9139	SH	DEFINED	01	0
BERRY PETROLEUM CO-CLASS A	COM	085789105	16	349	SH	DEFINED	01	1
BEST BUY CO INC	COM	086516101	32151	775480	SH	DEFINED	01	0
BEST BUY CO INC	COM	086516101	2237	53954	SH	DEFINED	01	0
BEST BUY CO INC	COM	086516101	1047	25264	SH	DEFINED	01	1
BHP BILLITON LTD SPON ADR I	COM	088606108	1118	16972	SH	DEFINED	01	1
BIG 5 SPORTING GOODS CORP	COM	08915P101	263	29990	SH	DEFINED	01	0
BIG LOTS INC	COM	089302103	1619	72564	SH	DEFINED	01	0
BIG LOTS INC	COM	089302103	228	10219	SH	DEFINED	01	0
BIG LOTS INC	COM	089302103	206	9255	SH	DEFINED	01	1
BIGBAND NETWORKS INC	COM	089750509	152	26484	SH	DEFINED	01	0
BIGBAND NETWORKS INC	COM	089750509	2	300	SH	DEFINED	01	1
BIO-RAD LABORATORIES-CL A	COM	090572207	3149	35419	SH	DEFINED	01	0
BIO-RAD LABORATORIES-CL A	COM	090572207	584	6570	SH	DEFINED	01	0
BIO-RAD LABORATORIES-CL A	COM	090572207	210	2366	SH	DEFINED	01	0
BIO-RAD LABORATORIES-CL A	COM	090572207	9	100	SH	DEFINED	01	1
BIO-REFERENCE LABS INC	COM	09057G602	26	966	SH	DEFINED	01	0
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	561	121786	SH	DEFINED	01	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	11491	324930	SH	DEFINED	01	0
BIOGEN IDEC INC	COM	09062X103	40260	652613	SH	DEFINED	01	0
BIOGEN IDEC INC	COM	09062X103	2168	35153	SH	DEFINED	01	0

BIOGEN IDEC INC		COM	09062X103	1219	19765	SH	DEFINED	01 1
BIOMED REALTY TRUST INC		COM	09063H107	2443	102245	SH	DEFINED	01 0
BIONOVO INC		COM	090643107	8	6100	SH	DEFINED	01 1
BIOPURE CORP CL A	PAR $0.01	COM	09065H402	0	3	SH	DEFINED	01 1
BIOTECH HOLDRS TR		COM	09067D201	208	1200	SH	DEFINED	01 1
BIOVAIL CORP		COM	09067J109	6606	620265	SH	DEFINED	01 0
BIOVAIL CORP		COM	09067J109	97	9123	SH	DEFINED	01 1
BIOSCRIP INC		COM	09069N108	414	61307	SH	DEFINED	01 0
BIOLASE TECHNOLOGY INC		COM	090911108	280	90612	SH	DEFINED	01 0
BIOLASE TECHNOLOGY INC		COM	090911108	8	2500	SH	DEFINED	01 1
BLACK & DECKER CORP		COM	091797100	2586	39127	SH	DEFINED	01 0
BLACK & DECKER CORP		COM	091797100	455	6890	SH	DEFINED	01 0
BLACK & DECKER CORP		COM	091797100	54	811	SH	DEFINED	01 1
BJ'S RESTAURANTS INC		COM	09180C106	220	15275	SH	DEFINED	01 1
BLACK BOX CORPORATION		COM	091826107	819	26549	SH	DEFINED	01 0
BLACKBOARD INC		COM	091935502	389	11667	SH	DEFINED	01 0
BLACKBOARD INC		COM	091935502	81	2425	SH	DEFINED	01 1
BLACKROCK GLOBAL	FLOATING R	COM	091941104	15	1000	SH	DEFINED	01 1
BLACK HILLS CORP		COM	092113109	5	144	SH	DEFINED	01 1
BLACKBAUD INC		COM	09227Q100	5218	214937	SH	DEFINED	01 0
BLACKROCK INCOME	OPPORTUNIT	COM	092475102	165	16970	SH	DEFINED	01 1
BLACKROCK INSD MUN	INCOME TR	COM	092479104	13	1000	SH	DEFINED	01 1
BLACKROCK INCOME TR INC		COM	09247F100	65	11190	SH	DEFINED	01 1
BLACK ROCK FLA INSD MUN 2008 T		COM	09247H106	12	791	SH	DEFINED	01 1
BLACK ROCK INSD MUN 2008 TERM		COM	09247K109	276	18324	SH	DEFINED	01 1
BLACKROCK INC		COM	09247X101	12512	61275	SH	DEFINED	01 0
BLACKROCK INC		COM	09247X101	55	270	SH	DEFINED	01 1
BLACKROCK FLA MUN	INCOME TR	COM	09248H105	14	1000	SH	DEFINED	01 1
BLACKROCK HIGH	YIELD TR S	COM	09248N102	8	1300	SH	DEFINED	01 1
BLACKROCK CORE BD TRSHS BEN IN		COM	09249E101	105	8940	SH	DEFINED	01 1
BLACKROCK MUN BD TR		COM	09249H104	225	15129	SH	DEFINED	01 1
BLACKROCK MUN INCOME TR II		COM	09249N101	19	1350	SH	DEFINED	01 1
BLACKROCK PFD	OPPORTUNIT	COM	09249V103	17	1017	SH	DEFINED	01 1
BLACKROCK LTD	DURATION I	COM	09249W101	188	12726	SH	DEFINED	01 1
BLACKROCK STRATEGIC	DIVID ACHI	COM	09249Y107	64	5572	SH	DEFINED	01 1
BLACKROCK PFD &	EQUITY ADV	COM	092508100	82	5200	SH	DEFINED	01 1
BLACKROCK WORLD INVTTR COM SHS		COM	09250K103	263	17775	SH	DEFINED	01 1
BLACKROCK DIVID	ACHIEVERS	COM	09250N107	72	6316	SH	DEFINED	01 1
BLACKROCK GLOBAL	ENERGY & R	COM	09250U101	43	1451	SH	DEFINED	01 1
BLACKROCK HEALTH	SCIENCES T	COM	09250W107	93	3800	SH	DEFINED	01 1
BLACKROCK ENHANCED	DIVID ACHI	COM	09251A104	355	32272	SH	DEFINED	01 1
BLACKROCK INTL	GROWTH & I	COM	092524107	137	8808	SH	DEFINED	01 1
BLACKROCK	MUNIHOLDIN	COM	09253N104	29	1969	SH	DEFINED	01 1
BLACKROCK	MUNIHOLDIN	COM	09253P109	151	11400	SH	DEFINED	01 1
BLACKROCK MUNIVEST	FD INC	COM	09253R105	43	5011	SH	DEFINED	01 1
BLACKROCK MUNIVEST	FD II INC	COM	09253T101	18	1313	SH	DEFINED	01 1
BLACKROCK MUNIYIELD	FD INC COM	COM	09253W104	9	700	SH	DEFINED	01 1
BLACKROCK MUNI	INTER DURA	COM	09253X102	3	200	SH	DEFINED	01 1
BLACKROCK	MUNIENHANC	COM	09253Y100	12	1206	SH	DEFINED	01 1
BLACKROCK	MUNIHOLDIN	COM	09254A101	48	4026	SH	DEFINED	01 1
BLACKROCK REAL ASSET	EQUITY TR	COM	09254B109	55	3400	SH	DEFINED	01 1

BLACKROCK	MUNIHOLDIN	COM	09254C107	65	5560	SH	DEFINED	01 1
BLACKROCK MUNIYIELD	INSD FD IN	COM	09254E103	136	10944	SH	DEFINED	01 1
BLACKROCK APEX	MUN FD INC	COM	09254H106	52	5400	SH	DEFINED	01 1
BLACKROCK MUNIASSETSFD	INC COM	COM	09254J102	73	5300	SH	DEFINED	01 1
BLACKROCK MUNIYIELD	ARIZ FD IN	COM	09254K109	7	550	SH	DEFINED	01 1
BLACKROCK	MUNIHOLDIN	COM	09254L107	12	936	SH	DEFINED	01 1
BLACKROCK MUNIYIELD	CALIF INSD	COM	09254N103	37	2932	SH	DEFINED	01 1
BLACKROCK MUNIYIELD	FLA INC CO	COM	09254R104	20	1584	SH	DEFINED	01 1
BLACKROCK MUNIYIELD	N J FD INC	COM	09254Y109	42	3100	SH	DEFINED	01 1
BLACKROCK GLOBAL	EQUITY INC	COM	09255D104	131	8820	SH	DEFINED	01 1
BLACKROCK MUNIYIELD	N Y INSD	COM	09255E102	61	4938	SH	DEFINED	01 1
BLACKROCK MUNIYIELD	PA INSD FD	COM	09255G107	21	1636	SH	DEFINED	01 1
BLACKROCK PFD INCOMESTRATEGIES		COM	09255H105	28	1850	SH	DEFINED	01 1
BLACKROCK CORPORATE	HIGH YIELD	COM	09255L106	867	133308	SH	DEFINED	01 1
BLACKROCK CORPORATE	HIGH YIELD	COM	09255M104	147	22622	SH	DEFINED	01 1
BLACKROCK CORPORATE	HIGH YIELD	COM	09255N102	191	17660	SH	DEFINED	01 1
BLACKROCK CORPORATE	HIGH YIELD	COM	09255P107	24	2200	SH	DEFINED	01 1
BLACKROCK DEBT	STRATEGIES	COM	09255R103	129	24596	SH	DEFINED	01 1
BLACKROCK SR HIGH	INCOME FD	COM	09255T109	10	2005	SH	DEFINED	01 1
BLACKROCK	DIVERSIFIE	COM	09255W102	7	500	SH	DEFINED	01 1
BLACKROCK FLOATING	RATE INCOM	COM	09255X100	14	1000	SH	DEFINED	01 1
BLACKROCK FLOATING	RATE INCOM	COM	09255Y108	176	12238	SH	DEFINED	01 1
BLACKROCK ENHANCED	CAP & INCO	COM	09256A109	16	871	SH	DEFINED	01 1
BLACKROCK ENHANCED	EQUITY YIE	COM	09256C105	100	6615	SH	DEFINED	01 1
BLACKROCK ENHANCED	EQUITY YIE	COM	09256E101	7	500	SH	DEFINED	01 1
BLDRS INDEX FDS TR	ASIA 50 AD	COM	09348R102	9	300	SH	DEFINED	01 1
BLDRS INDEX FDS TR	DEVELOPED	COM	09348R201	471	16876	SH	DEFINED	01 1
BLDRS INDEX FDS TR	EMERGING M	COM	09348R300	4868	100093	SH	DEFINED	01 1
BLDRS INDEX FDS TR	EUROPE 100	COM	09348R409	39	1366	SH	DEFINED	01 1
H&R BLOCK INC		COM	093671105	21793	1049761	SH	DEFINED	01 0
H&R BLOCK INC		COM	093671105	764	36792	SH	DEFINED	01 0
H&R BLOCK INC		COM	093671105	191	9203	SH	DEFINED	01 1
BLOCKBUSTER INC-CL A		COM	093679108	503	154301	SH	DEFINED	01 0
BLOCKBUSTER INC-CL A		COM	093679108	8291	2512418	SH	DEFINED	01 1
BLOCKBUSTER INC-CL A		COM	093679108	3	900	SH	DEFINED	01 1
BLOCKBUSTER INC-CL B		COM	093679207	5130	1900000	SH	DEFINED	01 1
BLOUNT INTL INC		COM	095180105	0	14	SH	DEFINED	01 1
BLUE CHIP VALUE FD		COM	095333100	18	3700	SH	DEFINED	01 1
BLUE COAT SYSTEMS INC		COM	09534T508	1787	81053	SH	DEFINED	01 0
BLUE COAT SYSTEMS INC		COM	09534T508	1	40	SH	DEFINED	01 1
BLUE DOLPHIN ENERGY CORP		COM	095395208	0	100	SH	DEFINED	01 1
BLUE NILE INC		COM	09578R103	1288	23785	SH	DEFINED	01 0
BLUE NILE INC		COM	09578R103	3458	65259	SH	DEFINED	01 1
BLUEFLY INC		COM	096227103	0	200	SH	DEFINED	01 1
BLUEGREEN CORP		COM	096231105	4	640	SH	DEFINED	01 0
BLUELINX HOLDINGS INC		COM	09624H109	340	66739	SH	DEFINED	01 0
BLUELINX HOLDINGS INC		COM	09624H109	199	39418	SH	DEFINED	01 0
BLUELINX HOLDINGS INC		COM	09624H109	84	16585	SH	DEFINED	01 0
BLYTH INC		COM	09643P108	3162	160319	SH	DEFINED	01 0
BLYTH INC		COM	09643P108	888	45070	SH	DEFINED	01 0
BLYTH INC		COM	09643P108	338	17118	SH	DEFINED	01 0
BOARDWALK PIPELINE	PARTNERS L	COM	096627104	3	104	SH	DEFINED	01 1
BOB EVANS FARMS		COM	096761101	4347	157586	SH	DEFINED	01 0
BOB EVANS FARMS		COM	096761101	3	100	SH	DEFINED	01 1
BOEING CO		COM	097023105	253027	3402303	SH	DEFINED	01 0

BOEING CO	COM	097023105	6432	86491	SH	DEFINED	01 0
BOEING CO	COM	097023105	2153	29330	SH	DEFINED	01 1
BOEING CO	COM	097023105	2186	29397	SH	DEFINED	01 1
BOIS D' ARC ENERGY INC	COM	09738U103	5831	271365	SH	DEFINED	01 0
BOIS D' ARC ENERGY INC	COM	09738U103	899	41850	SH	DEFINED	01 0
BOIS D' ARC ENERGY INC	COM	09738U103	330	15354	SH	DEFINED	01 0
Bon-Ton Stores Inc/The	COM	09776J101	8	1460	SH	DEFINED	01 0
BOOKHAM INC	COM	09856E105	35	25849	SH	DEFINED	01 0
BOOKHAM INC	COM	09856E105	69	50384	SH	DEFINED	01 0
BOOKHAM INC	COM	09856E105	1	584	SH	DEFINED	01 1
BOOKS-A-MILLION INC	COM	098570104	14	1585	SH	DEFINED	01 0
BORDERS GROUP INC	COM	099709107	1888	321702	SH	DEFINED	01 0
BORDERS GROUP INC	COM	099709107	1	200	SH	DEFINED	01 1
BORGWARNER INC	COM	099724106	2761	64182	SH	DEFINED	01 0
BORGWARNER INC	COM	099724106	54	1250	SH	DEFINED	01 1
BORLAND SOFTWARE CORP	COM	099849101	247	122701	SH	DEFINED	01 0
BORLAND SOFTWARE CORP	COM	099849101	37	18335	SH	DEFINED	01 0
BORLAND SOFTWARE CORP	COM	099849101	28	13868	SH	DEFINED	01 0
BOSTON BEER COMPANY INC-CL A	COM	100557107	1614	33904	SH	DEFINED	01 0
BOSTON BEER COMPANY INC-CL A	COM	100557107	267	5610	SH	DEFINED	01 0
BOSTON BEER COMPANY INC-CL A	COM	100557107	105	2200	SH	DEFINED	01 0
BOSTON BEER COMPANY INC-CL A	COM	100557107	2	33	SH	DEFINED	01 1
BOSTON PRIVATE FINL HOLDING	COM	101119105	3338	315208	SH	DEFINED	01 0
BOSTON PRIVATE FINL HOLDING	COM	101119105	5	500	SH	DEFINED	01 1
BOSTON PROPERTIES INC	COM	101121101	20289	220378	SH	DEFINED	01 0
BOSTON PROPERTIES INC	COM	101121101	1244	13515	SH	DEFINED	01 0
BOSTON PROPERTIES INC	COM	101121101	500	5431	SH	DEFINED	01 1
BOSTON PROPERTIES INC	COM	101121101	341	3702	SH	DEFINED	01 1
BOSTON SCIENTIFIC CORP	COM	101137107	196673	15281549	SH	DEFINED	01 0
BOSTON SCIENTIFIC CORP	COM	101137107	1955	151872	SH	DEFINED	01 0
BOSTON SCIENTIFIC CORP	COM	101137107	148	11493	SH	DEFINED	01 1
BOTTOMLINE TECHNOLOGIES INC	COM	101388106	2451	194566	SH	DEFINED	01 0
BOTTOMLINE TECHNOLOGIES INC	COM	101388106	591	46980	SH	DEFINED	01 0
BOTTOMLINE TECHNOLOGIES INC	COM	101388106	220	17444	SH	DEFINED	01 0
BOWNE & CO INC	COM	103043105	7452	488735	SH	DEFINED	01 0
BOWNE & CO INC	COM	103043105	830	54430	SH	DEFINED	01 0
BOWNE & CO INC	COM	103043105	311	20378	SH	DEFINED	01 0
BOYD GAMING CORP	COM	103304101	5	242	SH	DEFINED	01 1
BRADY CORPORATION - CL A	COM	104674106	2485	74324	SH	DEFINED	01 0
BRADY CORPORATION - CL A	COM	104674106	64	1928	SH	DEFINED	01 1
BRANDYWINE REALTY TRUST	COM	105368203	1112	65616	SH	DEFINED	01 0
BRANDYWINE REALTY TRUST	COM	105368203	461	27161	SH	DEFINED	01 1
BRASIL TELECOM PARTICIPAC	COM	105530109	291	4450	SH	DEFINED	01 1
BRASKEM SA-SPON ADR	COM	105532105	716	43024	SH	DEFINED	01 1
BRIDGELINE SOFTWARE INC	COM	10807Q205	24	8333	SH	DEFINED	01 1
BRIGGS & STRATTON	COM	109043109	3082	172208	SH	DEFINED	01 0
BRIGGS & STRATTON	COM	109043109	591	33010	SH	DEFINED	01 0
BRIGGS & STRATTON	COM	109043109	224	12493	SH	DEFINED	01 0
BRIGGS & STRATTON	COM	109043109	9	500	SH	DEFINED	01 1
BRIGHAM EXPLORATION CO	COM	109178103	27	4519	SH	DEFINED	01 0

BRIGHT HORIZONS FAMILY SOLUT	COM	109195107	2392	55575	SH	DEFINED	01	0
BRIGHTPOINT INC	COM	109473405	1171	140023	SH	DEFINED	01	0
BRINKER INTERNATIONAL INC	COM	109641100	4277	230581	SH	DEFINED	01	0
BRINKER INTERNATIONAL INC	COM	109641100	77	4147	SH	DEFINED	01	0
BRINKER INTERNATIONAL INC	COM	109641100	3	179	SH	DEFINED	01	1
BRINK'S CO/THE	COM	109696104	7682	114350	SH	DEFINED	01	0
BRINK'S CO/THE	COM	109696104	53961	814521	SH	DEFINED	01	1
BRINK'S CO/THE	COM	109696104	949	14126	SH	DEFINED	01	1
BRISTOL-MYERS SQUIBB CO	COM	110122108	249097	11694736	SH	DEFINED	01	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	4768	223831	SH	DEFINED	01	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	312	14548	SH	DEFINED	01	1
BRISTOL-MYERS SQUIBB CO	COM	110122108	2398	112589	SH	DEFINED	01	1
BRISTOL MYERS SQUIBBCO PFD CON	PRF	110122207	3	7	SH	DEFINED	01	1
BRISTOW GROUP INC	COM	110394103	3687	68677	SH	DEFINED	01	0
BRISTOW GROUP INC	COM	110394103	348	6480	SH	DEFINED	01	0
BRISTOW GROUP INC	COM	110394103	131	2437	SH	DEFINED	01	0
BRISTOW GROUP INC	COM	110394103	5	100	SH	DEFINED	01	1
BRITISH AMERICAN TOB SP ADR RE	COM	110448107	88	1156	SH	DEFINED	01	1
BROADBAND HOLDRS TR DEPOSITARY	COM	11130P104	11	900	SH	DEFINED	01	1
BROADCOM CORP-CL A	COM	111320107	7439	386077	SH	DEFINED	01	0
BROADCOM CORP-CL A	COM	111320107	1189	61651	SH	DEFINED	01	0
BROADCOM CORP-CL A	COM	111320107	832	43153	SH	DEFINED	01	1
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	0	2	SH	DEFINED	01	0
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	35	1977	SH	DEFINED	01	1
BROCADE COMMUNICATIONS SYS	COM	111621306	28253	3870205	SH	DEFINED	01	0
BROCADE COMMUNICATIONS SYS	COM	111621306	535	73249	SH	DEFINED	01	0
BROCADE COMMUNICATIONS SYS	COM	111621306	9	1240	SH	DEFINED	01	1
BRONCO DRILLING CO INC	COM	112211107	107	6667	SH	DEFINED	01	0
BROOKFIELD ASSET MANAGE-CL-A	COM	112585104	121	4509	SH	DEFINED	01	1
BROOKFIELD HOMES CORP	COM	112723101	48	2836	SH	DEFINED	01	0
BROOKFIELD HOMES CORP	COM	112723101	313	18616	SH	DEFINED	01	1
BROOKFIELD PROPERTIES CORP	COM	112900105	4815	249358	SH	DEFINED	01	0
BROOKLINE BANCORP INC	COM	11373M107	915	79675	SH	DEFINED	01	0
BROOKLINE BANCORP INC	COM	11373M107	8	700	SH	DEFINED	01	1
BROOKS AUTOMATION INC	COM	114340102	10562	1086483	SH	DEFINED	01	0
BROOKS AUTOMATION INC	COM	114340102	59	6095	SH	DEFINED	01	1
BROWN & BROWN INC	COM	115236101	48	2736	SH	DEFINED	01	1
BROWN-FORMAN CORP-CLASS B	COM	115637209	277	4182	SH	DEFINED	01	0
BROWN-FORMAN CORP-CLASS B	COM	115637209	631	9536	SH	DEFINED	01	0
BROWN-FORMAN CORP-CLASS B	COM	115637209	69	1049	SH	DEFINED	01	1
BROWN SHOE COMPANY INC	COM	115736100	971	64458	SH	DEFINED	01	0
BRUKER BIOSCIENCES CORP	COM	116794108	862	55976	SH	DEFINED	01	0
BRUNSWICK CORP	COM	117043109	10276	643503	SH	DEFINED	01	0
BRUNSWICK CORP	COM	117043109	158	9901	SH	DEFINED	01	0
BRUNSWICK CORP	COM	117043109	2	133	SH	DEFINED	01	1
BRUSH ENGINEERED MATERIALS	COM	117421107	716	27895	SH	DEFINED	01	0
BRYN MAWR BK CORP	COM	117665109	33	1500	SH	DEFINED	01	1
BUCKEYE PARTNERS L PUNIT LTD P	COM	118230101	647	14025	SH	DEFINED	01	1
BUCKEYE TECHNOLOGIES INC	COM	118255108	3012	270022	SH	DEFINED	01	0
BUCKEYE TECHNOLOGIES INC	COM	118255108	674	60479	SH	DEFINED	01	0
BUCKEYE TECHNOLOGIES INC	COM	118255108	246	22025	SH	DEFINED	01	0
THE BUCKLE INC	COM	118440106	2354	52625	SH	DEFINED	01	0

THE BUCKLE INC	COM	118440106	4	100	SH	DEFINED	01	1
BUCYRUS INTERNATIONAL INC-A	COM	118759109	4831	47514	SH	DEFINED	01	0
BUCYRUS INTERNATIONAL INC-A	COM	118759109	222	2182	SH	DEFINED	01	1
BUFFALO WILD WINGS INC	COM	119848109	1329	54270	SH	DEFINED	01	0
BUFFALO WILD WINGS INC	COM	119848109	127	5172	SH	DEFINED	01	0
BUFFALO WILD WINGS INC	COM	119848109	34	1400	SH	DEFINED	01	1
BUILDERS FIRSTSOURCE INC	COM	12008R107	1326	182591	SH	DEFINED	01	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	328	45140	SH	DEFINED	01	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	124	17112	SH	DEFINED	01	0
BUILDING MATERIALS HLDG CORP	COM	120113105	228	52010	SH	DEFINED	01	0
BURGER KING HOLDINGS INC	COM	121208201	196	7100	SH	DEFINED	01	0
BURGER KING HOLDINGS INC	COM	121208201	30	1072	SH	DEFINED	01	1
BURLINGTON NORTHERN SANTA FE	COM	12189T104	63711	690861	SH	DEFINED	01	0
BURLINGTON NORTHERN SANTA FE	COM	12189T104	3086	33467	SH	DEFINED	01	0
BURLINGTON NORTHERN SANTA FE	COM	12189T104	1218	13204	SH	DEFINED	01	1
C&D TECHNOLOGIES INC	COM	124661109	176	35118	SH	DEFINED	01	0
CAE INC ISIN #CA12	COM	124765108	71	6291	SH	DEFINED	01	1
CBIZ INC	COM	124805102	3796	467433	SH	DEFINED	01	0
CBIZ INC	COM	124805102	851	104820	SH	DEFINED	01	0
CBIZ INC	COM	124805102	322	39670	SH	DEFINED	01	0
CBIZ INC	COM	124805102	1	100	SH	DEFINED	01	1
CBL & ASSOCIATES PROPERTIES	COM	124830100	94	3980	SH	DEFINED	01	0
CBL & ASSOCIATES PROPERTIES	COM	124830100	2	70	SH	DEFINED	01	1
CBS CORP NEW CL A	COM	124857103	12	559	SH	DEFINED	01	1
CBS CORP-CLASS B	COM	124857202	152550	6909043	SH	DEFINED	01	0
CBS CORP-CLASS B	COM	124857202	2292	103780	SH	DEFINED	01	0
CBS CORP-CLASS B	COM	124857202	197	8926	SH	DEFINED	01	1
CBRL GROUP INC	COM	12489V106	4740	132514	SH	DEFINED	01	0
CBRL GROUP INC	COM	12489V106	17	470	SH	DEFINED	01	1
CB RICHARD ELLIS GROUP INC-A	COM	12497T101	515	23841	SH	DEFINED	01	0
CB RICHARD ELLIS GROUP INC-A	COM	12497T101	425	19650	SH	DEFINED	01	0
CB RICHARD ELLIS GROUP INC-A	COM	12497T101	9	400	SH	DEFINED	01	1
CBRE RLTY FIN INC COM	COM	12498B307	1	300	SH	DEFINED	01	1
CDI CORP	COM	125071100	7270	290152	SH	DEFINED	01	0
CDI CORP	COM	125071100	533	21260	SH	DEFINED	01	0
CDI CORP	COM	125071100	200	7982	SH	DEFINED	01	0
CEC ENTERTAINMENT INC	COM	125137109	1286	44521	SH	DEFINED	01	0
CF INDUSTRIES HOLDINGS INC	COM	125269100	14921	143999	SH	DEFINED	01	0
CF INDUSTRIES HOLDINGS INC	COM	125269100	2937	28340	SH	DEFINED	01	0
CF INDUSTRIES HOLDINGS INC	COM	125269100	1014	9782	SH	DEFINED	01	0
CF INDUSTRIES HOLDINGS INC	COM	125269100	76	735	SH	DEFINED	01	1
CH ENERGY GROUP INC	COM	12541M102	5534	142294	SH	DEFINED	01	0
CH ENERGY GROUP INC	COM	12541M102	17	430	SH	DEFINED	01	1
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	418	7685	SH	DEFINED	01	0
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	1096	20152	SH	DEFINED	01	0
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	41	753	SH	DEFINED	01	1
CIGNA CORP	COM	125509109	45045	1110289	SH	DEFINED	01	0
CIGNA CORP	COM	125509109	1285	31667	SH	DEFINED	01	0
CIGNA CORP	COM	125509109	2201	54243	SH	DEFINED	01	1
CIT GROUP INC	COM	125581108	4424	373379	SH	DEFINED	01	0
CIT GROUP INC	COM	125581108	256	21620	SH	DEFINED	01	0
CIT GROUP INC	COM	125581108	106	8914	SH	DEFINED	01	1
CKE RESTAURANTS INC	COM	12561E105	1350	120315	SH	DEFINED	01	0
CKE RESTAURANTS INC	COM	12561E105	136	12159	SH	DEFINED	01	1

CLECO CORPORATION	COM	12561W105	3408	153630	SH	DEFINED	01	0
CLECO CORPORATION	COM	12561W105	10	460	SH	DEFINED	01	1
CME GROUP INC	COM	12572Q105	13963	29763	SH	DEFINED	01	0
CME GROUP INC	COM	12572Q105	2829	6030	SH	DEFINED	01	0
CME GROUP INC	COM	12572Q105	387	824	SH	DEFINED	01	1
CMGI INC	COM	125750307	410	30933	SH	DEFINED	01	0
CMGI INC	COM	125750307	32	2412	SH	DEFINED	01	1
CMS ENERGY CORP	COM	125896100	989	73046	SH	DEFINED	01	0
CMS ENERGY CORP	COM	125896100	345	25460	SH	DEFINED	01	0
CMS ENERGY CORP	COM	125896100	3	190	SH	DEFINED	01	1
CPI CORP	COM	125902106	126	7282	SH	DEFINED	01	0
CSS INDUSTRIES INC	COM	125906107	27	778	SH	DEFINED	01	0
CNA FINL CORP	COM	126117100	246	9520	SH	DEFINED	01	1
CNA SURETY CORP	COM	12612L108	1496	97260	SH	DEFINED	01	0
CNA SURETY CORP	COM	12612L108	431	28030	SH	DEFINED	01	0
CNA SURETY CORP	COM	12612L108	154	10004	SH	DEFINED	01	0
CNOOC LTD SPONSORED	COM	126132109	208	1418	SH	DEFINED	01	1
CNET NETWORKS INC	COM	12613R104	990	139590	SH	DEFINED	01	0
CNET NETWORKS INC	COM	12613R104	58	8127	SH	DEFINED	01	1
CPFL ENERGIA S A SPONSORED	COM	126153105	408	6693	SH	DEFINED	01	1
CNX GAS CORP COM	COM	12618H309	32	1000	SH	DEFINED	01	1
CRA INTERNATIONAL INC	COM	12618T105	408	12700	SH	DEFINED	01	0
CRH PLC ADR	COM	12626K203	265	6901	SH	DEFINED	01	1
CSG SYSTEMS INTL I COM USD0.01	COM	126349109	15863	1408738	SH	DEFINED	01	1
CSG SYSTEMS INTL I COM USD0.01	COM	126349109	3	240	SH	DEFINED	01	1
CSX CORP	COM	126408103	60248	1074524	SH	DEFINED	01	0
CSX CORP	COM	126408103	2655	47362	SH	DEFINED	01	0
CSX CORP	COM	126408103	32596	576424	SH	DEFINED	01	1
CSX CORP	COM	126408103	481	8581	SH	DEFINED	01	1
CTS CORP	COM	126501105	878	82056	SH	DEFINED	01	0
CVB FINANCIAL CORP	COM	126600105	2911	279700	SH	DEFINED	01	0
CVR ENERGY INC	COM	12662P108	934	40538	SH	DEFINED	01	0
CVR ENERGY INC	COM	12662P108	335	14561	SH	DEFINED	01	0
CVR ENERGY INC	COM	12662P108	120	5222	SH	DEFINED	01	0
CVR ENERGY INC	COM	12662P108	5	200	SH	DEFINED	01	1
CVS CAREMARK CORP	COM	126650100	66452	1640411	SH	DEFINED	01	0
CVS CAREMARK CORP	COM	126650100	6781	167409	SH	DEFINED	01	0
CVS CAREMARK CORP	COM	126650100	706	17426	SH	DEFINED	01	1
CV THERAPEUTICS INC	COM	126667104	723	101250	SH	DEFINED	01	0
CA INC	COM	12673P105	2510	111599	SH	DEFINED	01	0
CA INC	COM	12673P105	993	44117	SH	DEFINED	01	0
CA INC	COM	12673P105	74	3297	SH	DEFINED	01	1
CABELA'S INC	COM	126804301	766	54090	SH	DEFINED	01	0
CABELA'S INC	COM	126804301	39	2775	SH	DEFINED	01	1
CABLEVISION SYSTEMS-NY GRP-A	COM	12686C109	20	937	SH	DEFINED	01	0
CABLEVISION SYSTEMS-NY GRP-A	COM	12686C109	15927	748453	SH	DEFINED	01	1
CABLEVISION SYSTEMS-NY GRP-A	COM	12686C109	232	10847	SH	DEFINED	01	1
CABOT OIL & GAS CORP	COM	127097103	6801	133770	SH	DEFINED	01	0
CABOT OIL & GAS CORP	COM	127097103	12	244	SH	DEFINED	01	1
CABOT MICROELECTRONICS CORP	COM	12709P103	1608	50020	SH	DEFINED	01	0

CACHE INC	COM	127150308	858	75850	SH	DEFINED	01 0
CACI INTERNATIONAL INC -CL A	COM	127190304	7277	159756	SH	DEFINED	01 0
CADBURY SCHWEPPES ADR. 1 AD	COM	127209302	115	2595	SH	DEFINED	01 1
CADENCE DESIGN SYS INC	COM	127387108	7226	676670	SH	DEFINED	01 0
CADENCE DESIGN SYS INC	COM	127387108	392	36770	SH	DEFINED	01 0
CADENCE DESIGN SYS INC	COM	127387108	162	15180	SH	DEFINED	01 0
CADENCE DESIGN SYS INC	COM	127387108	30	2830	SH	DEFINED	01 1
CAL DIVE INTERNATIONAL INC	COM	12802T101	1137	109520	SH	DEFINED	01 0
CAL-MAINE FOODS INC	COM	128030202	5228	156640	SH	DEFINED	01 0
CAL-MAINE FOODS INC	COM	128030202	1077	32284	SH	DEFINED	01 0
CAL-MAINE FOODS INC	COM	128030202	439	13149	SH	DEFINED	01 0
CAL-MAINE FOODS INC	COM	128030202	114	3427	SH	DEFINED	01 1
CALAMOS CONV OPPORTUNITIES & I	COM	128117108	191	13886	SH	DEFINED	01 1
CALAMOS CONV & HIGH INCOME FD	COM	12811P108	253	19954	SH	DEFINED	01 1
CALAMOS ASSET MANAGEMENT-A	COM	12811R104	1823	111978	SH	DEFINED	01 0
CALAMOS ASSET MANAGEMENT-A	COM	12811R104	433	26580	SH	DEFINED	01 0
CALAMOS ASSET MANAGEMENT-A	COM	12811R104	169	10378	SH	DEFINED	01 0
CALAMOS ASSET MANAGEMENT-A	COM	12811R104	13	791	SH	DEFINED	01 1
CALAMOS STRATEGIC TOTAL RETU	COM	128125101	91	7499	SH	DEFINED	01 1
CALAMP CORP	COM	128126109	3	1025	SH	DEFINED	01 1
CALAVO GROWERS INC	COM	128246105	13	756	SH	DEFINED	01 1
CALGON CARBON CORP	COM	129603106	3078	204537	SH	DEFINED	01 0
CALGON CARBON CORP	COM	129603106	580	38500	SH	DEFINED	01 0
CALGON CARBON CORP	COM	129603106	209	13893	SH	DEFINED	01 0
CALGON CARBON CORP	COM	129603106	239	15900	SH	DEFINED	01 1
CALIFORNIA MICRO DEVICES CO	COM	130439102	0	100	SH	DEFINED	01 1
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	931	70985	SH	DEFINED	01 0
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	9	714	SH	DEFINED	01 1
CALLAWAY GOLF CO DELAWARE	COM	131193104	9	613	SH	DEFINED	01 1
CALLIDUS SOFTWARE INC	COM	13123E500	246	51135	SH	DEFINED	01 0
CALLON PETROLEUM CO	COM	13123X102	1251	69157	SH	DEFINED	01 0
CALLON PETROLEUM CO	COM	13123X102	3	182	SH	DEFINED	01 1
CALPINE CORP	COM	131347304	6458	350569	SH	DEFINED	01 0
CB CALPINE CORP - ESCROW	COM	13199ACY5	0	6000000	SH	DEFINED	01 0
CAMBREX CORP	COM	132011107	1941	280155	SH	DEFINED	01 0
CAMDEN PROPERTY TRUST	COM	133131102	2667	53138	SH	DEFINED	01 0
CAMDEN PROPERTY TRUST	COM	133131102	55	1094	SH	DEFINED	01 1
CAMECO CORP ISIN #CA13	COM	13321L108	1646	49964	SH	DEFINED	01 1
CAMERON INTERNATIONAL CORP	COM	13342B105	52100	1251206	SH	DEFINED	01 0
CAMERON INTERNATIONAL CORP	COM	13342B105	1028	24685	SH	DEFINED	01 0
CAMERON INTERNATIONAL CORP	COM	13342B105	42	1010	SH	DEFINED	01 1
CAMPBELL SOUP CO	COM	134429109	336	9870	SH	DEFINED	01 0
CAMPBELL SOUP CO	COM	134429109	845	24892	SH	DEFINED	01 0
CAMPBELL SOUP CO	COM	134429109	68	1994	SH	DEFINED	01 1
CANADIAN IMPERIAL BKOF COMMERC	COM	136069101	29	454	SH	DEFINED	01 1
CANADIAN NATL RY CO ISIN #CA13	COM	136375102	82	1690	SH	DEFINED	01 1
CANADIAN NATURAL RESOURCES	COM	136385101	23093	338310	SH	DEFINED	01 0
CANADIAN NATURAL RESOURCES	COM	136385101	1160	16988	SH	DEFINED	01 1
CANADIAN PAC RAILWAYLTD ISIN #	COM	13645T100	182	2836	SH	DEFINED	01 1
CANADIAN SOLAR INC	COM	136635109	86	4123	SH	DEFINED	01 0
CANADIAN SUPERIOR ENERGY INC	COM	136644101	2	800	SH	DEFINED	01 1
CANDELA CORP	COM	136907102	0	100	SH	DEFINED	01 1
CANARGO ENERGY CORP	COM	137225108	4	10000	SH	DEFINED	01 1
CANON INC ADR NEW REPRESENTS	COM	138006309	211	4561	SH	DEFINED	01 1

CANTEL MEDICAL CORP	COM	138098108	262	24669	SH	DEFINED	01 0
CANTERBURY PARK HOLDING CORP	COM	13811E101	410	43350	SH	DEFINED	01 0
CAPELLA EDUCATION CO	COM	139594105	1661	30421	SH	DEFINED	01 0
CAPITAL CORP OF THE WEST	COM	140065202	8	1011	SH	DEFINED	01 0
CAPITAL ONE FINANCIAL CORP	COM	14040H105	31138	632665	SH	DEFINED	01 0
CAPITAL ONE FINANCIAL CORP	COM	14040H105	2076	42177	SH	DEFINED	01 0
CAPITAL ONE FINANCIAL CORP	COM	14040H105	860	17481	SH	DEFINED	01 1
CAPITAL TRUST-CL A	COM	14052H506	71	2651	SH	DEFINED	01 0
CAPITAL TRUST-CL A	COM	14052H506	18	650	SH	DEFINED	01 1
CAPITALSOURCE INC	COM	14055X102	42	4416	SH	DEFINED	01 0
CAPITALSOURCE INC	COM	14055X102	238	24569	SH	DEFINED	01 0
CAPITALSOURCE INC	COM	14055X102	246	25389	SH	DEFINED	01 1
CAPITOL BANCORP LTD	COM	14056D105	188	8926	SH	DEFINED	01 0
CAPITOL BANCORP LTD	COM	14056D105	5	251	SH	DEFINED	01 1
CAPITOL FEDERAL FINANCIAL	COM	14057C106	4982	132922	SH	DEFINED	01 0
CAPITOL FEDERAL FINANCIAL	COM	14057C106	109	2900	SH	DEFINED	01 1
CAPSTONE TURBINE CORP	COM	14067D102	2	1000	SH	DEFINED	01 1
CAPSTEAD MTG CORP PFD SER B	PRF	14067E308	16	1280	SH	DEFINED	01 1
CAPSTEAD MORTGAGE CORP	COM	14067E506	1050	92018	SH	DEFINED	01 0
CAPSTEAD MORTGAGE CORP	COM	14067E506	11	1000	SH	DEFINED	01 1
CAPTARIS INC	COM	14071N104	161	36461	SH	DEFINED	01 0
CARBO CERAMICS INC	COM	140781105	1722	42923	SH	DEFINED	01 0
CARAUSTAR INDUSTRIES INC	COM	140909102	54	40316	SH	DEFINED	01 0
CARAUSTAR INDUSTRIES INC	COM	140909102	1	458	SH	DEFINED	01 1
CARDINAL FINANCIAL CORP	COM	14149F109	1029	115931	SH	DEFINED	01 0
CARDINAL FINANCIAL CORP	COM	14149F109	274	30860	SH	DEFINED	01 0
CARDINAL FINANCIAL CORP	COM	14149F109	97	10922	SH	DEFINED	01 0
CARDINAL FINANCIAL CORP	COM	14149F109	2	250	SH	DEFINED	01 1
CARDINAL HEALTH INC	COM	14149Y108	78923	1503041	SH	DEFINED	01 0
CARDINAL HEALTH INC	COM	14149Y108	2237	42602	SH	DEFINED	01 0
CARDINAL HEALTH INC	COM	14149Y108	460	8764	SH	DEFINED	01 1
CARDIOTECH INTL INC	COM	14160C100	1	1300	SH	DEFINED	01 1
CAREER EDUCATION CORP	COM	141665109	261	20549	SH	DEFINED	01 0
CAREER EDUCATION CORP	COM	141665109	4	300	SH	DEFINED	01 1
CARIBOU COFFEE INC COM	COM	142042209	1	300	SH	DEFINED	01 1
CARLISLE COS INC	COM	142339100	31	940	SH	DEFINED	01 1
CARMAX INC	COM	143130102	10036	516800	SH	DEFINED	01 0
CARMAX INC	COM	143130102	145	7492	SH	DEFINED	01 1
CARNIVAL CORP	COM	143658300	139449	3444910	SH	DEFINED	01 0
CARNIVAL CORP	COM	143658300	2667	65890	SH	DEFINED	01 0
CARNIVAL CORP	COM	143658300	136	3358	SH	DEFINED	01 1
CARRIAGE SERVICES INC	COM	143905107	1	100	SH	DEFINED	01 1
CARPENTER TECHNOLOGY	COM	144285103	100	1780	SH	DEFINED	01 0
CARRIZO OIL & GAS INC	COM	144577103	1524	25710	SH	DEFINED	01 0
CARRIZO OIL & GAS INC	COM	144577103	185	3128	SH	DEFINED	01 1
CARTER INC FORMERLY C	COM	146229109	623	38548	SH	DEFINED	01 1
CASCADE BANCORP	COM	147154108	1400	146645	SH	DEFINED	01 0
CASCADE BANCORP	COM	147154108	365	38180	SH	DEFINED	01 0
CASCADE BANCORP	COM	147154108	139	14586	SH	DEFINED	01 0
CASCADE CORP	COM	147195101	641	12998	SH	DEFINED	01 0
CASEY'S GENERAL STORES INC	COM	147528103	16737	740593	SH	DEFINED	01 0
CASEY'S GENERAL STORES INC	COM	147528103	713	31510	SH	DEFINED	01 0

CASEY'S GENERAL STORES INC	COM	147528103	261	11568	SH	DEFINED	01	0
CASEY'S GENERAL STORES INC	COM	147528103	22	992	SH	DEFINED	01	1
CASH AMERICA INTL INC	COM	14754D100	10252	281669	SH	DEFINED	01	0
CASH AMERICA INTL INC	COM	14754D100	539	14810	SH	DEFINED	01	0
CASH AMERICA INTL INC	COM	14754D100	199	5467	SH	DEFINED	01	0
CASH AMERICA INTL INC	COM	14754D100	73	2000	SH	DEFINED	01	1
CASS INFORMATION SYSTEMS INC	COM	14808P109	2733	86569	SH	DEFINED	01	0
CASTLE (A.M.) & CO PV10	COM	148411101	691	25609	SH	DEFINED	01	0
CASTLE (A.M.) & CO PV10	COM	148411101	7	247	SH	DEFINED	01	1
CATAPULT COMMUNICATIONS CORP	COM	149016107	64	12515	SH	DEFINED	01	0
CATERPILLAR INC	COM	149123101	553117	7064969	SH	DEFINED	01	0
CATERPILLAR INC	COM	149123101	7234	92398	SH	DEFINED	01	0
CATERPILLAR INC	COM	149123101	3344	42710	SH	DEFINED	01	1
CATHAY GENERAL BANCORP	COM	149150104	7315	352870	SH	DEFINED	01	0
CATHAY GENERAL BANCORP	COM	149150104	785	37900	SH	DEFINED	01	0
CATHAY GENERAL BANCORP	COM	149150104	286	13780	SH	DEFINED	01	0
CATHAY GENERAL BANCORP	COM	149150104	24	1175	SH	DEFINED	01	1
CATO CORP-CL A	COM	149205106	898	60137	SH	DEFINED	01	0
CAVIUM NETWORKS INC	COM	14965A101	2223	135560	SH	DEFINED	01	0
CBEYOND INC	COM	149847105	4684	249250	SH	DEFINED	01	0
CEDAR FAIR L P DEP UNIT	COM	150185106	456	19630	SH	DEFINED	01	1
CEDAR SHOPPING CTRS INC COM NE	COM	150602209	5	400	SH	DEFINED	01	1
CEL-SCI CORP COM NEW	COM	150837409	5	7850	SH	DEFINED	01	1
CELADON GROUP INC	COM	150838100	292	30200	SH	DEFINED	01	0
CELANESE CORP-SERIES A	COM	150870103	8915	228305	SH	DEFINED	01	0
CELANESE CORP-SERIES A	COM	150870103	41	1050	SH	DEFINED	01	1
CELL GENESYS INC COM	COM	150921104	6	2700	SH	DEFINED	01	1
CELL THERAPEUTICS INC COM	COM	150934404	0	250	SH	DEFINED	01	1
CELESTICA INC	COM	15101Q108	38370	5709965	SH	DEFINED	01	0
CELESTICA INC	COM	15101Q108	1	126	SH	DEFINED	01	1
CELGENE CORP	COM	151020104	4036	65849	SH	DEFINED	01	0
CELGENE CORP	COM	151020104	3127	51030	SH	DEFINED	01	0
CELGENE CORP	COM	151020104	534	9000	SH	DEFINED	01	1
CELGENE CORP	COM	151020104	784	12794	SH	DEFINED	01	1
CEMEX SAB-SPONS ADR PART CER	COM	151290889	4882	186902	SH	DEFINED	01	0
CEMEX SAB-SPONS ADR PART CER	COM	151290889	58906	2278746	SH	DEFINED	01	1
CEMEX SAB-SPONS ADR PART CER	COM	151290889	812	31089	SH	DEFINED	01	1
CENTENNIAL COMMUNICATIONS CP	COM	15133V208	813	137641	SH	DEFINED	01	0
CENTENNIAL COMMUNICATIONS CP	COM	15133V208	146	24761	SH	DEFINED	01	1
CENTENNIAL BK HLDGS INC DEL	COM	151345303	14	2150	SH	DEFINED	01	1
CENTENE CORP	COM	15135B101	3942	282733	SH	DEFINED	01	0
CENTENE CORP	COM	15135B101	626	44850	SH	DEFINED	01	0
CENTENE CORP	COM	15135B101	137	9818	SH	DEFINED	01	0
CENTENE CORP	COM	15135B101	5	392	SH	DEFINED	01	1
CENTER FINANCIAL CORP	COM	15146E102	4	420	SH	DEFINED	01	0
CENTERLINE HLDG CO SH BEN INT	COM	15188T108	7	1610	SH	DEFINED	01	1
CENTERPOINT ENERGY INC	COM	15189T107	1636	114613	SH	DEFINED	01	0
CENTERPOINT ENERGY INC	COM	15189T107	528	37013	SH	DEFINED	01	0
CENTERPOINT ENERGY INC	COM	15189T107	70	4925	SH	DEFINED	01	1
CENTERPLATE INC-IDS	COM	15200E204	1544	156770	SH	DEFINED	01	0

CENTERPLATE INC-IDS	COM	15200E204	236	24010	SH	DEFINED	01	1
CENTEX CORP	COM	152312104	39723	1640840	SH	DEFINED	01	0
CENTEX CORP	COM	152312104	398	16473	SH	DEFINED	01	0
CENTEX CORP	COM	152312104	1368	57973	SH	DEFINED	01	1
CENTRAL EURO DISTRIBUTION CP	COM	153435102	8873	152463	SH	DEFINED	01	0
CENTRAL EURO DISTRIBUTION CP	COM	153435102	713	12250	SH	DEFINED	01	0
CENTRAL EURO DISTRIBUTION CP	COM	153435102	272	4671	SH	DEFINED	01	0
CENTRAL EURO DISTRIBUTION CP	COM	153435102	92	1578	SH	DEFINED	01	1
CENTRAL EUROPE AND RUSSIA	COM	153436100	50	1052	SH	DEFINED	01	1
CENTRAL FED CORP	COM	15346Q103	62	13881	SH	DEFINED	01	1
CENTRAL FD CDA CL A ISIN #CA15	COM	153501101	3061	243292	SH	DEFINED	01	1
CENTRAL GARDEN AND PET CO-A	COM	153527205	436	98220	SH	DEFINED	01	0
CENT IL LT CO	PRF	153645882	2789	27632	SH	DEFINED	01	0
CENTRAL PACIFIC FINANCIAL CO	COM	154760102	742	39345	SH	DEFINED	01	0
CENTRAL VERMONT PUBLIC SERV	COM	155771108	913	38190	SH	DEFINED	01	0
CENTRAL VERMONT PUBLIC SERV	COM	155771108	3	131	SH	DEFINED	01	1
CENTURY ALUMINUM COMPANY	COM	156431108	17645	266375	SH	DEFINED	01	0
CENTURY ALUMINUM COMPANY	COM	156431108	307	4630	SH	DEFINED	01	0
CENTURY ALUMINUM COMPANY	COM	156431108	121	1832	SH	DEFINED	01	0
CENTURYTEL INC	COM	156700106	15792	475071	SH	DEFINED	01	0
CENTURYTEL INC	COM	156700106	401	12064	SH	DEFINED	01	0
CENTURYTEL INC	COM	156700106	18	554	SH	DEFINED	01	1
CEPHALON INC	COM	156708109	157	2435	SH	DEFINED	01	0
CEPHALON INC	COM	156708109	20	305	SH	DEFINED	01	0
CEPHALON INC	COM	156708109	10	155	SH	DEFINED	01	1
CEPHEID INC	COM	15670R107	593	24314	SH	DEFINED	01	0
CEPHEID INC	COM	15670R107	39	1600	SH	DEFINED	01	1
CENVEO INC	COM	15670S105	10	1000	SH	DEFINED	01	1
CERADYNE INC	COM	156710105	1385	43342	SH	DEFINED	01	0
CERADYNE INC	COM	156710105	237	7400	SH	DEFINED	01	1
CERNER CORP	COM	156782104	4700	126065	SH	DEFINED	01	0
CERNER CORP	COM	156782104	88	2362	SH	DEFINED	01	0
CERNER CORP	COM	156782104	150	4014	SH	DEFINED	01	1
CEVA INC ISIN #US15	COM	157210105	1	66	SH	DEFINED	01	1
CHAMPION ENTERPRISES INC	COM	158496109	2820	281287	SH	DEFINED	01	0
CHAMPION ENTERPRISES INC	COM	158496109	483	48090	SH	DEFINED	01	0
CHAMPION ENTERPRISES INC	COM	158496109	174	17396	SH	DEFINED	01	0
CHAMPION ENTERPRISES INC	COM	158496109	1	125	SH	DEFINED	01	1
CHARLES RIVER LABORATORIES	COM	159864107	2795	47426	SH	DEFINED	01	0
CHARLES RIVER LABORATORIES	COM	159864107	1028	17449	SH	DEFINED	01	1
CHARLOTTE RUSSE HOLDING INC	COM	161048103	603	34790	SH	DEFINED	01	0
CHARMING SHOPPES	COM	161133103	165	34233	SH	DEFINED	01	0
CHARMING SHOPPES	COM	161133103	1	246	SH	DEFINED	01	1
CHART INDUSTRIES INC	COM	16115Q308	2927	86500	SH	DEFINED	01	0
CHART INDUSTRIES INC	COM	16115Q308	1115	32948	SH	DEFINED	01	1
CHARTER COMM INC DELCL A	COM	16117M107	1	1420	SH	DEFINED	01	1
CHARTER FINANCIAL CORP	COM	16122M100	25	782	SH	DEFINED	01	0
CHASE CORP	COM	16150R104	653	36070	SH	DEFINED	01	0
CHATTEM INC	COM	162456107	5711	86073	SH	DEFINED	01	0
CHATTEM INC	COM	162456107	3517	52154	SH	DEFINED	01	1
CHATTEM INC	COM	162456107	18	269	SH	DEFINED	01	1
CHECKPOINT SYSTEMS INC	COM	162825103	3072	114440	SH	DEFINED	01	0
CHEESECAKE FACTORY (THE)	COM	163072101	930	42700	SH	DEFINED	01	0
CHEESECAKE FACTORY (THE)	COM	163072101	835	38301	SH	DEFINED	01	1
CHEMED CORP	COM	16359R103	3663	86804	SH	DEFINED	01	0
CHEMICAL FINANCIAL CORP	COM	163731102	1395	58496	SH	DEFINED	01	0

CHEMTURA CORP	COM	COM	163893100	8	1080	SH	DEFINED	01	1
CHENIERE ENERGY INC NEW	COM	COM	16411R208	25	1268	SH	DEFINED	01	1
CHEROKEE INC	COM	COM	16444H102	1047	31117	SH	DEFINED	01	0
CHEROKEE INC	COM	COM	16444H102	151	4487	SH	DEFINED	01	1
CHESAPEAKE CORP	COM	COM	165159104	132	27375	SH	DEFINED	01	0
CHESAPEAKE ENERGY CORP	COM	COM	165167107	27491	595701	SH	DEFINED	01	0
CHESAPEAKE ENERGY CORP	COM	COM	165167107	2387	51730	SH	DEFINED	01	0
CHESAPEAKE ENERGY CORP	COM	COM	165167107	31059	682611	SH	DEFINED	01	1
CHESAPEAKE ENERGY CORP	COM	COM	165167107	4077	88352	SH	DEFINED	01	1
CHESAPEAKE UTILS CORP	COM	COM	165303108	17	573	SH	DEFINED	01	1
CHEVRON CORP	COM	COM	166764100	753660	8829206	SH	DEFINED	01	0
CHEVRON CORP	COM	COM	166764100	21442	251194	SH	DEFINED	01	0
CHEVRON CORP	COM	COM	166764100	39182	463689	SH	DEFINED	01	1
CHEVRON CORP	COM	COM	166764100	10615	124352	SH	DEFINED	01	1
CHICAGO BRIDGE & IRON-NY SHR	COM	COM	167250109	19850	505857	SH	DEFINED	01	0
CHICAGO BRIDGE & IRON-NY SHR	COM	COM	167250109	24	600	SH	DEFINED	01	1
CHICOPEE BANCORP INC COM	COM	COM	168565109	3	200	SH	DEFINED	01	1
CHICOS FAS INC	COM	COM	168615102	68	9588	SH	DEFINED	01	1
CHILE FD INC	COM	COM	168834109	38	2047	SH	DEFINED	01	1
CHILDREN'S PLACE	COM	COM	168905107	4001	162937	SH	DEFINED	01	0
CHILDREN'S PLACE	COM	COM	168905107	4	151	SH	DEFINED	01	1
CHINA FIN ONLINE CO LTD SPONSO	COM	COM	169379104	15	1100	SH	DEFINED	01	1
CHINA DIGITAL TV HLDG CO LT	COM	COM	16938G107	21	1100	SH	DEFINED	01	1
CHINA GRENTECH CORP LTD ADR	COM	COM	16938P107	3	600	SH	DEFINED	01	1
CHINA FIRE & SECURITY GROUP	COM	COM	16938R103	102	14584	SH	DEFINED	01	0
CHINA LIFE INS CO LTD SPON A	COM	COM	16939P106	709	13620	SH	DEFINED	01	1
CHINA SOUTHERN AIRLINES A	COM	COM	169409109	0	7	SH	DEFINED	01	1
CHINA MOBILE (HK) SPON ADR REP	COM	COM	16941M109	2207	29499	SH	DEFINED	01	1
CHINA MOBILE (HK) SPON ADR REP	COM	COM	16941M109	366	4886	SH	DEFINED	01	1
CHINA PETROLEUM & CHEM CORP	COM	COM	16941R108	174	2028	SH	DEFINED	01	1
CHINA TECHFAITH WIRELESS C	COM	COM	169424108	1	200	SH	DEFINED	01	1
CHINA UNICOM LTD SPONS ADR	COM	COM	16945R104	6	275	SH	DEFINED	01	1
CHINDEX INTERNATIONAL INC	COM	COM	169467107	933	24695	SH	DEFINED	01	0
CHINA MEDICAL TECH-SPON ADR	COM	COM	169483104	7419	180542	SH	DEFINED	01	0
CHINA MEDICAL TECH-SPON ADR	COM	COM	169483104	208	5050	SH	DEFINED	01	1
CHIPOTLE MEXICAN GRILL-CL A	COM	COM	169656105	2740	24157	SH	DEFINED	01	0
CHIPOTLE MEXICAN GRILL-CL A	COM	COM	169656105	34	300	SH	DEFINED	01	1
CHIPOTLE MEXICAN GRI-CLASS B	COM	COM	169656204	1769	18212	SH	DEFINED	01	0
CHIPOTLE MEXICAN GRI-CLASS B	COM	COM	169656204	2	17	SH	DEFINED	01	1
CHOICE HOTELS INTL INC	COM	COM	169905106	147	4323	SH	DEFINED	01	0
CHIQUITA BRANDS INTLWTS EXP 03	WT	WT	170032114	0	3	SH	DEFINED	01	1
CHIQUITA BRANDS INTL	COM	COM	170032809	1096	47393	SH	DEFINED	01	0
CHIQUITA BRANDS INTL	COM	COM	170032809	385	16690	SH	DEFINED	01	0
CHIQUITA BRANDS INTL	COM	COM	170032809	134	5779	SH	DEFINED	01	0
CHIQUITA BRANDS INTL	COM	COM	170032809	12	500	SH	DEFINED	01	1
CHOICEPOINT INC	COM	COM	170388102	181	3796	SH	DEFINED	01	1
CHORDIANT SOFTWARE INC	COM	COM	170404305	450	74629	SH	DEFINED	01	0
CHORDIANT SOFTWARE INC	COM	COM	170404305	948	155363	SH	DEFINED	01	1
CHRISTOPHER & BANKS CORP	COM	COM	171046105	565	56593	SH	DEFINED	01	0
CHUBB CORP	COM	COM	171232101	56569	1143280	SH	DEFINED	01	0

CHUBB CORP	COM	171232101	2384	48199	SH	DEFINED	01	0
CHUBB CORP	COM	171232101	379	7654	SH	DEFINED	01	1
CHUNGHWA TELECOMLTD-ADR-WI	COM	17133Q304	0	1	SH	DEFINED	01	0
CHURCH & DWIGHT INC	COM	171340102	31	570	SH	DEFINED	01	1
CHURCHILL DOWNS INC	COM	171484108	11	242	SH	DEFINED	01	1
CHYRON CORP COM PAR $.01	COM	171605306	130	25045	SH	DEFINED	01	1
CIBER INC	COM	17163B102	1891	385886	SH	DEFINED	01	0
CIBER INC	COM	17163B102	572	116778	SH	DEFINED	01	0
CIBER INC	COM	17163B102	222	45391	SH	DEFINED	01	0
CIBER INC	COM	17163B102	1	206	SH	DEFINED	01	1
CIENA CORP	COM	171779309	37919	1229976	SH	DEFINED	01	0
CIENA CORP	COM	171779309	678	21971	SH	DEFINED	01	0
CIENA CORP	COM	171779309	2088	67564	SH	DEFINED	01	1
CIENA CORP	COM	171779309	42	1350	SH	DEFINED	01	1
CIMAREX ENERGY CO	COM	171798101	1851	33828	SH	DEFINED	01	0
CIMAREX ENERGY CO	COM	171798101	54	991	SH	DEFINED	01	1
CINCINNATI BELL INC	COM	171871106	2531	594367	SH	DEFINED	01	0
CINCINNATI BELL INC	COM	171871106	804	188670	SH	DEFINED	01	0
CINCINNATI BELL INC	COM	171871106	303	71158	SH	DEFINED	01	0
CINCINNATI BELL INC	COM	171871106	81	19083	SH	DEFINED	01	1
CINCINNATI FINANCIAL CORP	COM	172062101	1381	36314	SH	DEFINED	01	0
CINCINNATI FINANCIAL CORP	COM	172062101	712	18715	SH	DEFINED	01	0
CINCINNATI FINANCIAL CORP	COM	172062101	605	15917	SH	DEFINED	01	1
CINEMARK HOLDINGS INC	COM	17243V102	2554	199688	SH	DEFINED	01	0
CIRCUIT CITY STORES INC	COM	172737108	3	700	SH	DEFINED	01	1
CIRCOR INTERNATIONAL INC	COM	17273K109	191	4130	SH	DEFINED	01	0
CIRRUS LOGIC INC	COM	172755100	485	72340	SH	DEFINED	01	0
CISCO SYSTEMS INC	COM	17275R102	169177	7022624	SH	DEFINED	01	0
CISCO SYSTEMS INC	COM	17275R102	7045	292428	SH	DEFINED	01	0
CISCO SYSTEMS INC	COM	17275R102	17010	706108	SH	DEFINED	01	0
CISCO SYSTEMS INC	COM	17275R102	124607	5179038	SH	DEFINED	01	1
CISCO SYSTEMS INC	COM	17275R102	7199	298823	SH	DEFINED	01	1
CITADEL BROADCASTINGCORP	COM	17285T106	130	78507	SH	DEFINED	01	1
CINTAS CORP	COM	172908105	1013	35453	SH	DEFINED	01	0
CINTAS CORP	COM	172908105	446	15614	SH	DEFINED	01	0
CINTAS CORP	COM	172908105	98	3444	SH	DEFINED	01	1
CITIGROUP INC	COM	172967101	363379	16964397	SH	DEFINED	01	0
CITIGROUP INC	COM	172967101	12994	606591	SH	DEFINED	01	0
CITIGROUP INC	COM	172967101	18380	885705	SH	DEFINED	01	1
CITIGROUP INC	COM	172967101	3518	164251	SH	DEFINED	01	1
CITI TRENDS INC	COM	17306X102	345	18700	SH	DEFINED	01	0
CITIZENS REPUBLIC BANCORP IN	COM	174420109	2675	215166	SH	DEFINED	01	0
CITIZENS REPUBLIC BANCORP IN	COM	174420109	623	50160	SH	DEFINED	01	0
CITIZENS REPUBLIC BANCORP IN	COM	174420109	235	18901	SH	DEFINED	01	0
CITIZENS COMMUNICATIONS CO	COM	17453B101	18405	1754271	SH	DEFINED	01	0
CITIZENS COMMUNICATIONS CO	COM	17453B101	389	37064	SH	DEFINED	01	0
CITIZENS COMMUNICATIONS CO	COM	17453B101	605	57644	SH	DEFINED	01	1
CITIZENS INC	COM	174740100	4	550	SH	DEFINED	01	0
CITIZENS INC	COM	174740100	0	11	SH	DEFINED	01	1
CITIZENS SOUTH BKG CORP DEL N	COM	176682102	14	1507	SH	DEFINED	01	1

CITRIX SYSTEMS INC		COM	177376100	11205	382031	SH	DEFINED 01	0
CITRIX SYSTEMS INC		COM	177376100	939	32026	SH	DEFINED 01	0
CITRIX SYSTEMS INC		COM	177376100	404	13250	SH	DEFINED 01	1
CITRIX SYSTEMS INC		COM	177376100	258	8797	SH	DEFINED 01	1
CITY HOLDING CO		COM	177835105	3013	75521	SH	DEFINED 01	0
CITY HOLDING CO		COM	177835105	729	18280	SH	DEFINED 01	0
CITY HOLDING CO		COM	177835105	282	7059	SH	DEFINED 01	0
CITY NATL CORP		COM	178566105	13	266	SH	DEFINED 01	1
CLARCOR INC		COM	179895107	3644	102498	SH	DEFINED 01	0
CLAUDE RES INC	ISIN #CA18	COM	182873109	0	200	SH	DEFINED 01	1
CLAYMORE EXCHANGE	TRADED FD	COM	18383M100	272	5966	SH	DEFINED 01	1
CLAYMORE EXCHANGE	TRADED FD	COM	18383M308	21	959	SH	DEFINED 01	1
CLAYMORE EXCHANGE	TRADED FD	COM	18383M407	42	1549	SH	DEFINED 01	1
CLAYMORE EXCHANGE	TRADED FD	COM	18383M506	135	6185	SH	DEFINED 01	1
CLAYMORE EXCHANGE	TRADED FD	COM	18383M605	26	1125	SH	DEFINED 01	1
CLAYMORE EXCHANGE	TRADED FD	COM	18383M811	77	3632	SH	DEFINED 01	1
CLAYMORE EXCHANGE	TRADED FD	COM	18383Q507	60	2551	SH	DEFINED 01	1
CLAYMORE EXCHANGE	TRADED FD	COM	18383Q606	23	917	SH	DEFINED 01	1
CLEAN HARBORS INC		COM	184496107	445	6843	SH	DEFINED 01	0
CLEAN HARBORS INC		COM	184496107	39	600	SH	DEFINED 01	1
CLEAR CHANNEL COMMUNICATIONS		COM	184502102	6949	237820	SH	DEFINED 01	0
CLEAR CHANNEL COMMUNICATIONS		COM	184502102	1645	56295	SH	DEFINED 01	0
CLEAR CHANNEL COMMUNICATIONS		COM	184502102	14	476	SH	DEFINED 01	1
CLEARONE	COMMUNICAT	COM	185060100	5	1000	SH	DEFINED 01	1
CLEARWIRE CORP	CL A	COM	185385309	4	250	SH	DEFINED 01	1
CLEVELAND-CLIFFS INC		COM	185896107	3764	31402	SH	DEFINED 01	0
CLEVELAND-CLIFFS INC		COM	185896107	58075	475522	SH	DEFINED 01	1
CLEVELAND-CLIFFS INC		COM	185896107	1094	9133	SH	DEFINED 01	1
CLOROX COMPANY		COM	189054109	352	6220	SH	DEFINED 01	0
CLOROX COMPANY		COM	189054109	889	15697	SH	DEFINED 01	0
CLOROX COMPANY		COM	189054109	235	4157	SH	DEFINED 01	1
COACH INC		COM	189754104	12280	407263	SH	DEFINED 01	0
COACH INC		COM	189754104	1200	39790	SH	DEFINED 01	0
COACH INC		COM	189754104	478	15855	SH	DEFINED 01	1
CN INSURE INC ADR		COM	18976M103	760	66593	SH	DEFINED 01	1
COACHMEN INDUSTRIES INC		COM	189873102	64	21581	SH	DEFINED 01	0
COACHMEN INDUSTRIES INC		COM	189873102	6	2000	SH	DEFINED 01	1
COCA-COLA BOTTLING CO CONSOL		COM	191098102	6741	109408	SH	DEFINED 01	0
COCA-COLA CO/THE		COM	191216100	182538	2998796	SH	DEFINED 01	0
COCA-COLA CO/THE		COM	191216100	13757	226010	SH	DEFINED 01	0
COCA-COLA CO/THE		COM	191216100	28683	470748	SH	DEFINED 01	1
COCA-COLA CO/THE		COM	191216100	7992	131304	SH	DEFINED 01	1
COCA-COLA ENTERPRISES		COM	191219104	5281	218274	SH	DEFINED 01	0
COCA-COLA ENTERPRISES		COM	191219104	787	32514	SH	DEFINED 01	0
COCA-COLA ENTERPRISES		COM	191219104	53	2190	SH	DEFINED 01	1
COEUR D'ALENE MINES CORP		COM	192108108	52443	12980721	SH	DEFINED 01	0
COEUR D'ALENE MINES CORP		COM	192108108	318	78470	SH	DEFINED 01	0
COEUR D'ALENE MINES CORP		COM	192108108	115	28400	SH	DEFINED 01	0
COEUR D'ALENE MINES CORP		COM	192108108	44	10875	SH	DEFINED 01	1
COGENT COMMUNICATIONS GROUP		COM	19239V302	243	13296	SH	DEFINED 01	0
COGNEX CORP		COM	192422103	1296	59347	SH	DEFINED 01	0
COGNEX CORP		COM	192422103	67	3081	SH	DEFINED 01	1
COGNIZANT TECH SOLUTIONS-A		COM	192446102	5148	178520	SH	DEFINED 01	0
COGNIZANT TECH SOLUTIONS-A		COM	192446102	977	33890	SH	DEFINED 01	0
COGNIZANT TECH SOLUTIONS-A		COM	192446102	381	13213	SH	DEFINED 01	1
COHERENT INC		COM	192479103	2658	95000	SH	DEFINED 01	0

COHEN & STEERS INC	COM	19247A100	294	11100	SH	DEFINED	01	0
COHEN & STEERS QUALITY IN	COM	19247L106	66	4168	SH	DEFINED	01	1
COHEN & STEERS TOTALRETURN RLT	COM	19247R103	167	10947	SH	DEFINED	01	1
COHEN & STEERS PREM INCOME RLT	COM	19247V104	15	1000	SH	DEFINED	01	1
COHEN & STEERS ADVANTAGE	COM	19247W102	20	1280	SH	DEFINED	01	1
COHEN & STEERS 103 & PFD INCOM	COM	19247X100	205	10566	SH	DEFINED	01	1
COHEN & STEERS 103 & UTIL INCO	COM	19247Y108	228	13199	SH	DEFINED	01	1
COHEN & STEERS SELECT UTI	COM	19248A109	65	2822	SH	DEFINED	01	1
COHEN & STEERS DIVID MAJORS FD	COM	19248G106	56	3600	SH	DEFINED	01	1
COHEN & STEERS WORLDWIDE	COM	19248J100	265	17844	SH	DEFINED	01	1
COHU INC	COM	192576106	2871	176653	SH	DEFINED	01	0
COINSTAR INC	COM	19259P300	1068	37955	SH	DEFINED	01	0
COINSTAR INC	COM	19259P300	6	200	SH	DEFINED	01	1
COLDWATER CREEK INC	COM	193068103	10629	2104669	SH	DEFINED	01	0
COLDWATER CREEK INC	COM	193068103	402	79662	SH	DEFINED	01	0
COLDWATER CREEK INC	COM	193068103	12	2405	SH	DEFINED	01	1
COLE KENNETH PRODTNSINC CL A	COM	193294105	14	834	SH	DEFINED	01	1
COLGATE-PALMOLIVE CO	COM	194162103	83524	1072044	SH	DEFINED	01	0
COLGATE-PALMOLIVE CO	COM	194162103	4491	57648	SH	DEFINED	01	0
COLGATE-PALMOLIVE CO	COM	194162103	12365	158703	SH	DEFINED	01	1
COLLECTIVE BRANDS INC	COM	19421W100	103	8435	SH	DEFINED	01	0
COLONIAL BANCGROUP INC	COM	195493309	1695	176000	SH	DEFINED	01	0
COLONIAL BANCGROUP INC	COM	195493309	19	2017	SH	DEFINED	01	1
COLONIAL PROPERTIES TRUST	COM	195872106	1556	64705	SH	DEFINED	01	0
COLONIAL PROPERTIES TRUST	COM	195872106	548	22771	SH	DEFINED	01	1
COLUMBIA BANCORP/OR	COM	197231103	468	27387	SH	DEFINED	01	0
COLUMBIA BANCORP/OR	COM	197231103	128	7446	SH	DEFINED	01	0
COLUMBIA BANCORP/OR	COM	197231103	43	2514	SH	DEFINED	01	0
COLUMBIA BANCORP/OR	COM	197231103	6	362	SH	DEFINED	01	1
COLUMBIA BANKING SYSTEM INC	COM	197236102	551	24600	SH	DEFINED	01	0
COLUMBIA LABORATORI	COM	197779101	4	2000	SH	DEFINED	01	1
COLUMBIA SPORTSWEAR CO	COM	198516106	991	22510	SH	DEFINED	01	0
COLUMBIA SPORTSWEAR CO	COM	198516106	585	13270	SH	DEFINED	01	0
COLUMBIA SPORTSWEAR CO	COM	198516106	220	5000	SH	DEFINED	01	0
COLUMBUS MCKINNON CORP/NY	COM	199333105	1591	51371	SH	DEFINED	01	0
COLUMBUS MCKINNON CORP/NY	COM	199333105	34	1098	SH	DEFINED	01	1
COMFORT SYSTEMS USA INC	COM	199908104	2976	228630	SH	DEFINED	01	0
COMFORT SYSTEMS USA INC	COM	199908104	665	51100	SH	DEFINED	01	0
COMFORT SYSTEMS USA INC	COM	199908104	247	18980	SH	DEFINED	01	0
COMBIMATRIX CORP DEL	COM	20009T105	0	5	SH	DEFINED	01	1
COMBINATORX INC	COM	20010A103	15	4458	SH	DEFINED	01	0
COMCAST CORPORATION	CONV PRF	200300606	3580	95000	SH	DEFINED	01	0
COMCAST CORP-CL A	COM	20030N101	79414	4106158	SH	DEFINED	01	0
COMCAST CORP-CL A	COM	20030N101	8877	459022	SH	DEFINED	01	0
COMCAST CORP-CL A	COM	20030N101	6712	347060	SH	DEFINED	01	0
COMCAST CORP-CL A	COM	20030N101	38291	2017451	SH	DEFINED	01	1
COMCAST CORP-CL A	COM	20030N101	1247	64484	SH	DEFINED	01	1
COMCAST CORP-SPECIAL CL A	COM	20030N200	51091	2693177	SH	DEFINED	01	0
COMCAST CORP-SPECIAL CL A	COM	20030N200	163	8612	SH	DEFINED	01	1
COMERICA INC	COM	200340107	21922	624890	SH	DEFINED	01	0

COMERICA INC	COM	200340107	597	17023	SH	DEFINED	01	0
COMERICA INC	COM	200340107	118	3351	SH	DEFINED	01	1
COMMERCE BANCORP INC/NJ	COM	200519106	4	115	SH	DEFINED	01	0
COMMERCE BANCSHARES INC	COM	200525103	235	5597	SH	DEFINED	01	0
COMMERCE BANCSHARES INC	COM	200525103	56	1328	SH	DEFINED	01	1
COMMERCE GROUP INC	COM	200641108	811	22501	SH	DEFINED	01	0
COMMERCE GROUP INC	COM	200641108	7	200	SH	DEFINED	01	1
COMMERCIAL METALS CO	COM	201723103	1202	40104	SH	DEFINED	01	0
COMMERCIAL METALS CO	COM	201723103	81	2695	SH	DEFINED	01	1
COMMERCIAL VEHICLE GROUP INC	COM	202608105	49	4917	SH	DEFINED	01	0
COMMSCOPE INC	COM	203372107	1781	51137	SH	DEFINED	01	0
COMMSCOPE INC	COM	203372107	34	986	SH	DEFINED	01	1
COMMUNITY BANCORP	COM	20343T100	1235	91103	SH	DEFINED	01	0
COMMUNITY BANCORP	COM	20343T100	347	25712	SH	DEFINED	01	0
COMMUNITY BANCORP	COM	20343T100	135	9933	SH	DEFINED	01	0
COMMUNITY BANK SYSTEM INC	COM	203607106	1022	41598	SH	DEFINED	01	0
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	8	233	SH	DEFINED	01	1
COMMUNITY TRUST BANCORP INC	COM	204149108	172	5882	SH	DEFINED	01	0
COMMVAULT SYSTEMS INC	COM	204166102	570	46000	SH	DEFINED	01	0
COMMVAULT SYSTEMS INC	COM	204166102	31	2524	SH	DEFINED	01	0
COMPAGNIE GENERALE DE GEOPHYS	COM	204386106	10	203	SH	DEFINED	01	1
CIA SIDERURGICA NACL-SP ADR	COM	20440W105	1460	40568	SH	DEFINED	01	0
CIA SIDERURGICA NACL-SP ADR	COM	20440W105	51984	1451649	SH	DEFINED	01	1
CIA SIDERURGICA NACL-SP ADR	COM	20440W105	1067	29649	SH	DEFINED	01	1
CIA VALE DO RIO DOCE-SP ADR	COM	204412100	7551	259033	SH	DEFINED	01	0
CIA VALE DO RIO DOCE-SP ADR	COM	204412100	187111	6519560	SH	DEFINED	01	1
CIA VALE DO RIO DOCE-SP ADR	COM	204412100	246	8431	SH	DEFINED	01	1
CIA VALE DO RIO DOCE-ADR	COM	204412209	63188	1824127	SH	DEFINED	01	0
CIA VALE DO RIO DOCE-ADR	COM	204412209	7519	220168	SH	DEFINED	01	1
CIA VALE DO RIO DOCE-ADR	COM	204412209	1086	31359	SH	DEFINED	01	1
COMPANHIA DE SANEAMENTO BASICO	COM	20441A102	4	100	SH	DEFINED	01	1
CIA PARANAENSE DE ENERGIA SP	PRF	20441B407	1	50	SH	DEFINED	01	1
AMBEV CIA DE BEBID SPON ADR RE	COM	20441W203	50119	658941	SH	DEFINED	01	1
AMBEV CIA DE BEBID SPON ADR RE	COM	20441W203	166	2197	SH	DEFINED	01	1
CIA DE MINAS BUENAVENTUR-ADR	COM	204448104	4257	62145	SH	DEFINED	01	0
CIA DE MINAS BUENAVENTUR-ADR	COM	204448104	14928	217937	SH	DEFINED	01	0
CIA DE MINAS BUENAVENTUR-ADR	COM	204448104	43179	609179	SH	DEFINED	01	1
CIA DE MINAS BUENAVENTUR-ADR	COM	204448104	21	304	SH	DEFINED	01	1
COMPANIA DE TELECOMUNI	COM	204449300	7	881	SH	DEFINED	01	1
COMPASS MINERALS INTERNATION	COM	20451N101	25060	424902	SH	DEFINED	01	0
COMPASS MINERALS INTERNATION	COM	20451N101	207	3512	SH	DEFINED	01	1
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	727	55300	SH	DEFINED	01	0
COMPELLENT TECHNOLOGIES INC	COM	20452A108	171	13700	SH	DEFINED	01	0
COMPLETE PRODUCTION SERVICES	COM	20453E109	3228	140718	SH	DEFINED	01	0
COMPUCREDIT CORP	COM	20478N100	3	290	SH	DEFINED	01	0
COMPUCREDIT CORP	COM	20478N100	5	616	SH	DEFINED	01	1
COMPUTER SCIENCES CORP	COM	205363104	52652	1290804	SH	DEFINED	01	0
COMPUTER SCIENCES CORP	COM	205363104	755	18505	SH	DEFINED	01	0
COMPUTER SCIENCES CORP	COM	205363104	21	524	SH	DEFINED	01	1
COMPUTER SERVICES INC	COM	20539A105	787	25960	SH	DEFINED	01	0

COMPUTER TASK GROUP INC	COM	205477102	47	11321	SH	DEFINED	01	1
COMPUWARE CORP	COM	205638109	1104	150446	SH	DEFINED	01	0
COMPUWARE CORP	COM	205638109	228	31003	SH	DEFINED	01	0
COMPUWARE CORP	COM	205638109	12	1654	SH	DEFINED	01	1
COMSCORE INC	COM	20564W105	131	6540	SH	DEFINED	01	0
COMSTOCK RESOURCES INC	COM	205768203	2003	49700	SH	DEFINED	01	0
COMSYS IT PARTNERS INC	COM	20581E104	97	11462	SH	DEFINED	01	0
COMTECH GROUP INC COM NEW	COM	205821200	13	1200	SH	DEFINED	01	1
COMTECH TELECOMMUNICATIONS	COM	205826209	5086	130420	SH	DEFINED	01	0
COMTECH TELECOMMUNICATIONS	COM	205826209	3	69	SH	DEFINED	01	1
COMVERSE TECHNOLOGY INC	COM	205862402	19257	1242128	SH	DEFINED	01	0
CONAGRA FOODS INC	COM	205887102	11846	494610	SH	DEFINED	01	0
CONAGRA FOODS INC	COM	205887102	1320	55132	SH	DEFINED	01	0
CONAGRA FOODS INC	COM	205887102	426	17791	SH	DEFINED	01	1
CON-WAY INC	COM	205944101	865	17483	SH	DEFINED	01	0
CON-WAY INC	COM	205944101	21	430	SH	DEFINED	01	1
CONCEPTUS INC	COM	206016107	37	2000	SH	DEFINED	01	1
CONCHO RESOURCES INC	COM	20605P101	755	29440	SH	DEFINED	01	0
CONCUR TECHNOLOGIES INC	COM	206708109	3121	100490	SH	DEFINED	01	0
CONEXANT SYS INC	COM	207142100	8	13078	SH	DEFINED	01	1
CONMED CORP	COM	207410101	4295	167507	SH	DEFINED	01	0
CONNECTICUT WTR SVC INC	COM	207797101	39	1656	SH	DEFINED	01	1
CONN'S INC	COM	208242107	591	36285	SH	DEFINED	01	0
CONN'S INC	COM	208242107	239	14640	SH	DEFINED	01	0
CONN'S INC	COM	208242107	81	4960	SH	DEFINED	01	0
CONN'S INC	COM	208242107	16	1000	SH	DEFINED	01	1
CONOCOPHILLIPS	COM	20825C104	468951	6153420	SH	DEFINED	01	0
CONOCOPHILLIPS	COM	20825C104	14606	191665	SH	DEFINED	01	0
CONOCOPHILLIPS	COM	20825C104	71565	946359	SH	DEFINED	01	1
CONOCOPHILLIPS	COM	20825C104	5841	76645	SH	DEFINED	01	1
CONSECO INC WTS EXP 09	WT	208464123	0	117	SH	DEFINED	01	1
CONSECO INC	COM	208464883	223	21866	SH	DEFINED	01	0
CONSECO INC	COM	208464883	0	27	SH	DEFINED	01	1
CONSOL ENERGY INC	COM	20854P109	12793	184874	SH	DEFINED	01	0
CONSOL ENERGY INC	COM	20854P109	1428	20635	SH	DEFINED	01	0
CONSOL ENERGY INC	COM	20854P109	49	708	SH	DEFINED	01	1
CONSOLIDATED COMMUNICATIONS	COM	209034107	440	29100	SH	DEFINED	01	0
CONSOLIDATED COMMUNICATIONS	COM	209034107	217	14336	SH	DEFINED	01	1
CONSOLIDATED EDISON INC	COM	209115104	20962	528024	SH	DEFINED	01	0
CONSOLIDATED EDISON INC	COM	209115104	1222	30769	SH	DEFINED	01	0
CONSOLIDATED EDISON INC	COM	209115104	760	19133	SH	DEFINED	01	1
CONSOLIDATED GRAPHICS INC	COM	209341106	3551	63359	SH	DEFINED	01	0
CONSOLDATED MERCANTILE	COM	20950N107	0	131	SH	DEFINED	01	1
CONSOLIDATED TOMOKA LD CO	COM	210226106	5	86	SH	DEFINED	01	1
CONSTANT CONTACT INC	COM	210313102	93	6410	SH	DEFINED	01	0
CONSTELLATION BRANDS INC-A	COM	21036P108	276	15635	SH	DEFINED	01	0
CONSTELLATION BRANDS INC-A	COM	21036P108	388	21940	SH	DEFINED	01	0
CONSTELLATION BRANDS INC-A	COM	21036P108	53	3012	SH	DEFINED	01	1
CONSTELLATION ENERGY GROUP	COM	210371100	6474	73339	SH	DEFINED	01	0
CONSTELLATION ENERGY GROUP	COM	210371100	1776	20123	SH	DEFINED	01	0
CONSTELLATION ENERGY GROUP	COM	210371100	458	5186	SH	DEFINED	01	1
CONTANGO OIL & GAS	COM	21075N204	1559	24130	SH	DEFINED	01	0
CONTINENTAL AIRLINES-CLASS B	COM	210795308	29538	1536052	SH	DEFINED	01	0
CONTINENTAL AIRLINES-CLASS B	COM	210795308	73	3786	SH	DEFINED	01	0
CONTINENTAL RESOURCES INC/OK	COM	212015101	3690	115706	SH	DEFINED	01	0
CONVERGYS CORP	COM	212485106	548	36364	SH	DEFINED	01	0

CONVERGYS CORP	COM	212485106	216	14338	SH	DEFINED	01	0
CONVERGYS CORP	COM	212485106	12	800	SH	DEFINED	01	1
CONVERTED ORGANICS INC	COM	21254S107	3	250	SH	DEFINED	01	1
THE COOPER COS INC	COM	216648402	7483	217355	SH	DEFINED	01	0
THE COOPER COS INC	COM	216648402	278	8080	SH	DEFINED	01	1
COOPER TIRE & RUBBER	COM	216831107	5494	366961	SH	DEFINED	01	0
COOPER TIRE & RUBBER	COM	216831107	1094	72999	SH	DEFINED	01	0
COOPER TIRE & RUBBER	COM	216831107	288	19239	SH	DEFINED	01	0
COOPER TIRE & RUBBER	COM	216831107	8	550	SH	DEFINED	01	1
COPART INC	COM	217204106	157	4049	SH	DEFINED	01	0
COPART INC	COM	217204106	6	150	SH	DEFINED	01	1
COPERNIC INC ISIN #CA21	COM	21727W107	0	11	SH	DEFINED	01	1
CORE-MARK HOLDING CO INC	COM	218681104	8	273	SH	DEFINED	01	1
CORINTHIAN COLLEGES INC	COM	218868107	217	30059	SH	DEFINED	01	0
CORN PRODUCTS INTL INC	COM	219023108	146	3940	SH	DEFINED	01	0
CORN PRODUCTS INTL INC	COM	219023108	91	2452	SH	DEFINED	01	1
CORNERSTONE STRATEGIC	COM	21924B104	137	23563	SH	DEFINED	01	1
CORNERSTONE TOTAL RETURN FD	COM	21924U102	171	15648	SH	DEFINED	01	1
CORNING INC	COM	219350105	4134	171916	SH	DEFINED	01	0
CORNING INC	COM	219350105	4280	178030	SH	DEFINED	01	0
CORNING INC	COM	219350105	1818	75633	SH	DEFINED	01	1
CORPORATE EXECUTIVE BRD CO	COM	21988R102	78	1919	SH	DEFINED	01	1
CORPORATE OFFICE PROPERTIES	COM	22002T108	892	26525	SH	DEFINED	01	0
CORPORATE OFFICE PROPERTIES	COM	22002T108	205	6100	SH	DEFINED	01	1
CORRECTIONS CORP COM USD0.01	COM	22025Y407	121524	4474345	SH	DEFINED	01	1
CORRECTIONS CORP COM USD0.01	COM	22025Y407	96	3504	SH	DEFINED	01	1
CORTEX PHARMACEUT	COM	220524300	33	43000	SH	DEFINED	01	1
CORUS BANKSHARES INC	COM	220873103	1669	171396	SH	DEFINED	01	0
CORUS BANKSHARES INC	COM	220873103	11	1160	SH	DEFINED	01	1
CORUS ENTMT INC CL B NON V	COM	220874101	145	8234	SH	DEFINED	01	1
CORVEL CORP	COM	221006109	549	17960	SH	DEFINED	01	0
COSTCO WHOLESALE CORP	COM	22160K105	90885	1398884	SH	DEFINED	01	0
COSTCO WHOLESALE CORP	COM	22160K105	3262	50207	SH	DEFINED	01	0
COSTCO WHOLESALE CORP	COM	22160K105	2333	35902	SH	DEFINED	01	1
COSTAR GROUP INC	COM	22160N109	182	4242	SH	DEFINED	01	0
COUGAR BIOTECHNOLOGY INC	COM	222083107	363	17376	SH	DEFINED	01	0
COUNTRYWIDE FINANCIAL CORP	COM	222372104	36746	6680907	SH	DEFINED	01	0
COUNTRYWIDE FINANCIAL CORP	COM	222372104	361	65678	SH	DEFINED	01	0
COUNTRYWIDE FINANCIAL CORP	COM	222372104	90	16370	SH	DEFINED	01	1
COUSINS PPTYS INC	COM	222795106	8	312	SH	DEFINED	01	1
COVAD COMMUNICATIONSGROUP INC	COM	222814204	3	3134	SH	DEFINED	01	1
COVANCE INC	COM	222816100	4201	50617	SH	DEFINED	01	0
COVANCE INC	COM	222816100	86	1041	SH	DEFINED	01	1
COVANTA HOLDING CORP	COM	22282E102	1467	53360	SH	DEFINED	01	0
COVANTA HOLDING CORP	COM	22282E102	30865	1136000	SH	DEFINED	01	1
COVANTA HOLDING CORP	COM	22282E102	22	785	SH	DEFINED	01	1
COVENANT TRANSPORT GRP-CL A	COM	22284P105	560	109800	SH	DEFINED	01	0
COVENTRY HEALTH CARE INC	COM	222862104	1708	42318	SH	DEFINED	01	0
COVENTRY HEALTH CARE INC	COM	222862104	706	17495	SH	DEFINED	01	0
COVENTRY HEALTH CARE INC	COM	222862104	8	188	SH	DEFINED	01	1

COWEN GROUP INC	COM	223621103	28	3993	SH	DEFINED	01	0
COWEN GROUP INC	COM	223621103	9	1320	SH	DEFINED	01	1
CRANE COMPANY	COM	224399105	221	5483	SH	DEFINED	01	1
CREDIT SUISSE INCOMEFD	COM	224916106	2	710	SH	DEFINED	01	1
CRAY INC	COM	225223304	1742	292280	SH	DEFINED	01	0
CRAY INC	COM	225223304	349	58560	SH	DEFINED	01	0
CRAY INC	COM	225223304	111	18629	SH	DEFINED	01	0
CREDENCE SYSTEMS CORP	COM	225302108	1713	1007670	SH	DEFINED	01	0
CREDENCE SYSTEMS CORP	COM	225302108	532	313010	SH	DEFINED	01	0
CREDENCE SYSTEMS CORP	COM	225302108	167	98111	SH	DEFINED	01	0
CREDENCE SYSTEMS CORP	COM	225302108	0	240	SH	DEFINED	01	1
CREDIT SUISSE GRP SPON ADR I	COM	225401108	28	555	SH	DEFINED	01	1
CREE INC	COM	225447101	5701	203868	SH	DEFINED	01	0
CREE INC	COM	225447101	35	1236	SH	DEFINED	01	1
CRESUD S.A. SPON ADRISIN #US22	COM	226406106	25	1600	SH	DEFINED	01	1
CRITICAL THERAPEUTI	COM	22674T105	0	300	SH	DEFINED	01	1
CRITICARE SYS CORP	COM	226901106	0	40	SH	DEFINED	01	1
CROCS INC	COM	227046109	2766	158335	SH	DEFINED	01	0
CROCS INC	COM	227046109	5444	317555	SH	DEFINED	01	1
CROCS INC	COM	227046109	476	27250	SH	DEFINED	01	1
CROSS A T CO CL A	COM	227478104	1	100	SH	DEFINED	01	1
CROSS COUNTRY HEALTHCARE INC	COM	227483104	540	43665	SH	DEFINED	01	0
CROSS TIMBERS ROYALTY TR	COM	22757R109	97	1986	SH	DEFINED	01	1
CROSSHAIR EXPL & MNG CORP I	COM	22763R101	0	100	SH	DEFINED	01	1
CROSSTEX ENERGY LP COM UNITS	COM	22765U102	120	3900	SH	DEFINED	01	1
CROSSTEX ENERGY INC	COM	22765Y104	115	3373	SH	DEFINED	01	0
CROSSTEX ENERGY INC	COM	22765Y104	31	922	SH	DEFINED	01	1
CROWN CASTLE INTL CORP	COM	228227104	7554	219017	SH	DEFINED	01	0
CROWN CASTLE INTL CORP	COM	228227104	95	2760	SH	DEFINED	01	0
CROWN CASTLE INTL CORP	COM	228227104	200	5793	SH	DEFINED	01	1
CROWN HOLDINGS INC	COM	228368106	111	4392	SH	DEFINED	01	0
CROWN HOLDINGS INC	COM	228368106	136	5400	SH	DEFINED	01	1
CROWN MEDIA HOLDINGS-CLASS A	COM	228411104	126	24400	SH	DEFINED	01	0
CROWN MEDIA HOLDINGS-CLASS A	COM	228411104	20	3938	SH	DEFINED	01	1
CROWN PAPER ESCROW	COM	2284499A4	0	46360000	SH	DEFINED	01	0
CRUCELL N V SPON ADRISIN #US22	COM	228769105	7	467	SH	DEFINED	01	1
CRYOLIFE INC	COM	228903100	320	34021	SH	DEFINED	01	0
CRYOLIFE INC	COM	228903100	6	610	SH	DEFINED	01	1
CRYOCOR INC	COM	229016100	2	1500	SH	DEFINED	01	1
CRYSTAL RIVER CAPITAL INC	COM	229393301	43	4784	SH	DEFINED	01	0
CRYSTAL RIVER CAPITAL INC	COM	229393301	9	1000	SH	DEFINED	01	1
CRYSTALLEX INTL CORP	COM	22942F101	4	1636	SH	DEFINED	01	1
CTRIP.COM INTERNATIONAL-ADR	COM	22943F100	2256	40523	SH	DEFINED	01	1
CTRIP.COM INTERNATIONAL-ADR	COM	22943F100	11	202	SH	DEFINED	01	1
CUBIC CORP	COM	229669106	3389	119173	SH	DEFINED	01	0
CUBIST PHARMACEUTICALS INC	COM	229678107	2914	158096	SH	DEFINED	01	0
CUBIST PHARMACEUTICALS INC	COM	229678107	342	18934	SH	DEFINED	01	1
CUBIST PHARMACEUTICALS INC	COM	229678107	29	1550	SH	DEFINED	01	1
CULLEN/FROST BANKERS INC	COM	229899109	5602	105612	SH	DEFINED	01	0
CULLEN/FROST BANKERS INC	COM	229899109	15	279	SH	DEFINED	01	1

CUMMINS INC	COM	231021106	30433	649981	SH	DEFINED	01 0
CUMMINS INC	COM	231021106	1070	22860	SH	DEFINED	01 0
CUMMINS INC	COM	231021106	331	7059	SH	DEFINED	01 1
CUMULUS MEDIA INC-CL A	COM	231082108	637	100116	SH	DEFINED	01 0
CUMULUS MEDIA INC-CL A	COM	231082108	376	58990	SH	DEFINED	01 0
CUMULUS MEDIA INC-CL A	COM	231082108	148	23152	SH	DEFINED	01 0
CURAGEN CORP	COM	23126R101	2	3000	SH	DEFINED	01 1
CURRENCYSHARES SWEDISH KR	COM	23129R108	29	170	SH	DEFINED	01 1
CURRENCYSHARES BRIT POUND STER	COM	23129S106	25	123	SH	DEFINED	01 1
CURRENCYSHARES AUSTRALIAN	COM	23129U101	14	147	SH	DEFINED	01 1
CURRENCYSHARES SWISS FRANC TR	COM	23129V109	30	300	SH	DEFINED	01 1
CURRENCYSHARES CDN DLR TR CDN	COM	23129X105	13	128	SH	DEFINED	01 1
CURRENCYSHARES JAPANESE Y	COM	23130A102	0	4	SH	DEFINED	01 1
CURRENCYSHARES EURO TR EURO SH	COM	23130C108	230	1455	SH	DEFINED	01 1
CURTISS-WRIGHT CORP	COM	231561101	7229	174296	SH	DEFINED	01 0
CURTISS-WRIGHT CORP	COM	231561101	592	14260	SH	DEFINED	01 0
CURTISS-WRIGHT CORP	COM	231561101	222	5357	SH	DEFINED	01 0
CURTISS-WRIGHT CORP	COM	231561101	58	1408	SH	DEFINED	01 1
CUTERA INC	COM	232109108	1277	94800	SH	DEFINED	01 0
CYBERSOURCE CORP	COM	23251J106	1726	118100	SH	DEFINED	01 0
CYBERONICS INC	COM	23251P102	811	55943	SH	DEFINED	01 0
CYBERONICS INC	COM	23251P102	4	285	SH	DEFINED	01 1
CYMER INC	COM	232572107	2398	92138	SH	DEFINED	01 0
CYMER INC	COM	232572107	46	1750	SH	DEFINED	01 1
CYNOSURE INC CL A	COM	232577205	7	315	SH	DEFINED	01 1
CYPRESS BIOSCIENCE INC	COM	232674507	108	15091	SH	DEFINED	01 0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	9995	423373	SH	DEFINED	01 0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	5731	249200	SH	DEFINED	01 1
CYPRESS SEMICONDUCTOR CORP	COM	232806109	11	459	SH	DEFINED	01 1
CYTOGEN CORP	COM	232824300	14	24701	SH	DEFINED	01 0
CYTRX CORP	COM	232828301	0	200	SH	DEFINED	01 1
CYTOKINETICS INC	COM	23282W100	70	21120	SH	DEFINED	01 0
CYTORI THERAPEUTICS INC COM IS	COM	23283K105	6	1200	SH	DEFINED	01 1
D & E COMM INC	COM	232860106	6	625	SH	DEFINED	01 1
DCT INDUSTRIAL TRUST INC	COM	233153105	730	73130	SH	DEFINED	01 0
DCT INDUSTRIAL TRUST INC	COM	233153105	431	43340	SH	DEFINED	01 0
DCT INDUSTRIAL TRUST INC	COM	233153105	163	16400	SH	DEFINED	01 0
DCT INDUSTRIAL TRUST INC	COM	233153105	510	51219	SH	DEFINED	01 1
DNP SELECT INCOME FD INC	COM	23325P104	346	31792	SH	DEFINED	01 1
DG FASTCHANNEL INC	COM	23326R109	111	5781	SH	DEFINED	01 0
DPL INC	COM	233293109	2658	103598	SH	DEFINED	01 0
DPL INC	COM	233293109	895	34900	SH	DEFINED	01 0
DPL INC	COM	233293109	328	12791	SH	DEFINED	01 0
DPL INC	COM	233293109	261	10165	SH	DEFINED	01 1
DRI CORP	COM	23330F109	61	28800	SH	DEFINED	01 1
DRS TECHNOLOGIES INC	COM	23330X100	5011	85960	SH	DEFINED	01 0
DRS TECHNOLOGIES INC	COM	23330X100	3028	51954	SH	DEFINED	01 1
DRS TECHNOLOGIES INC	COM	23330X100	38	653	SH	DEFINED	01 1
DR HORTON INC	COM	23331A109	52339	3322911	SH	DEFINED	01 0
DR HORTON INC	COM	23331A109	520	32988	SH	DEFINED	01 0
DR HORTON INC	COM	23331A109	71	4514	SH	DEFINED	01 1
DST SYSTEMS INC	COM	233326107	4415	67161	SH	DEFINED	01 0
DST SYSTEMS INC	COM	233326107	179	2724	SH	DEFINED	01 0
DST SYSTEMS INC	COM	233326107	134464	2030877	SH	DEFINED	01 1
DST SYSTEMS INC	COM	233326107	463	7042	SH	DEFINED	01 1
DSP GROUP INC	COM	23332B106	1571	123425	SH	DEFINED	01 0

DSP GROUP INC	COM	23332B106	344	27020	SH	DEFINED	01 0
DSP GROUP INC	COM	23332B106	130	10184	SH	DEFINED	01 0
DTE ENERGY COMPANY	COM	233331107	16403	421766	SH	DEFINED	01 0
DTE ENERGY COMPANY	COM	233331107	718	18455	SH	DEFINED	01 0
DTE ENERGY COMPANY	COM	233331107	374	9625	SH	DEFINED	01 1
DXP ENTERPRISES INC	COM	233377407	377	9595	SH	DEFINED	01 0
DXP ENTERPRISES INC	COM	233377407	20	500	SH	DEFINED	01 1
DWS HIGH INCOME TR SHS	COM	23337C109	6	1262	SH	DEFINED	01 1
DWS MUN INCOME TR COM	COM	23338M106	91	8669	SH	DEFINED	01 1
DWS STRATEGIC MUNI INCOM	COM	23338T101	147	13475	SH	DEFINED	01 1
DWS RREEF REAL ESTATE FD	COM	23338X102	113	9205	SH	DEFINED	01 1
DWS RREEF WORLD REALESTATE & T	COM	23339T100	20	1500	SH	DEFINED	01 1
DAKTRONICS INC	COM	234264109	827	46180	SH	DEFINED	01 0
DAKTRONICS INC	COM	234264109	2	100	SH	DEFINED	01 1
DANAHER CORP	COM	235851102	995	13080	SH	DEFINED	01 0
DANAHER CORP	COM	235851102	2189	28792	SH	DEFINED	01 0
DANAHER CORP	COM	235851102	949	12481	SH	DEFINED	01 1
DANKA BUSINESS SYSTEMS SP	COM	236277109	0	150	SH	DEFINED	01 1
DARDEN RESTAURANTS INC	COM	237194105	20008	614643	SH	DEFINED	01 0
DARDEN RESTAURANTS INC	COM	237194105	586	17992	SH	DEFINED	01 0
DARDEN RESTAURANTS INC	COM	237194105	98	2996	SH	DEFINED	01 1
DARLING INTERNATIONAL INC	COM	237266101	4231	326830	SH	DEFINED	01 0
DARLING INTERNATIONAL INC	COM	237266101	6	500	SH	DEFINED	01 1
DARWIN PROFESSIONAL UNDERWRI	COM	237502109	928	41257	SH	DEFINED	01 0
DARWIN PROFESSIONAL UNDERWRI	COM	237502109	426	18920	SH	DEFINED	01 0
DARWIN PROFESSIONAL UNDERWRI	COM	237502109	161	7140	SH	DEFINED	01 0
DATA DOMAIN INC	COM	23767P109	11	458	SH	DEFINED	01 0
DATASCOPE CORP	COM	238113104	741	17901	SH	DEFINED	01 0
DAVITA INC COM	COM	23918K108	25	520	SH	DEFINED	01 1
DAWSON GEOPHYSICAL CO	COM	239359102	760	11254	SH	DEFINED	01 0
DAWSON GEOPHYSICAL CO	COM	239359102	44	650	SH	DEFINED	01 1
DEALERTRACK HOLDINGS INC	COM	242309102	1333	65904	SH	DEFINED	01 0
DEAN FOODS CO	COM	242370104	811	40353	SH	DEFINED	01 0
DEAN FOODS CO	COM	242370104	344	17110	SH	DEFINED	01 0
DEAN FOODS CO	COM	242370104	185	9222	SH	DEFINED	01 1
DECKERS OUTDOOR CORP	COM	243537107	4662	43243	SH	DEFINED	01 0
DECODE GENETICS INC	COM	243586104	92	60000	SH	DEFINED	01 0
DECODE GENETICS INC	COM	243586104	2	1000	SH	DEFINED	01 1
DEERE & CO	COM	244199105	267500	3325475	SH	DEFINED	01 0
DEERE & CO	COM	244199105	4214	52383	SH	DEFINED	01 0
DEERE & CO	COM	244199105	14061	175893	SH	DEFINED	01 1
DEERE & CO	COM	244199105	938	11662	SH	DEFINED	01 1
DEERFIELD CAPITAL CORP	COM	244331104	37	26091	SH	DEFINED	01 0
DEFINED STRATEGY FD INC	COM	24476Y100	16	900	SH	DEFINED	01 1
DEL MONTE FOODS CO	COM	24522P103	58	6030	SH	DEFINED	01 0
DEL MONTE FOODS CO	COM	24522P103	26	2699	SH	DEFINED	01 1
DELAWARE INVTS COLO MUN INCOME	COM	246101109	42	2772	SH	DEFINED	01 1
DELAWARE INVTS MINN MUN INCOME	COM	24610V103	10	735	SH	DEFINED	01 1
DELEK US HOLDINGS INC	COM	246647101	14	1095	SH	DEFINED	01 0
DELIA*S INC COM NEW	COM	246911101	1	250	SH	DEFINED	01 1

DELL INC	COM	24702R101	43462	2181813	SH	DEFINED	01	0
DELL INC	COM	24702R101	5123	257166	SH	DEFINED	01	0
DELL INC	COM	24702R101	560	28600	SH	DEFINED	01	1
DELL INC	COM	24702R101	999	50170	SH	DEFINED	01	1
DELPHI FINANCIAL GROUP-CL A	COM	247131105	4257	145687	SH	DEFINED	01	0
DELPHI FINANCIAL GROUP-CL A	COM	247131105	641	21900	SH	DEFINED	01	0
DELPHI FINANCIAL GROUP-CL A	COM	247131105	237	8092	SH	DEFINED	01	0
DELTA AIR LINES INC	COM	247361702	21014	2443436	SH	DEFINED	01	0
DELTA AIR LINES INC	COM	247361702	22	2543	SH	DEFINED	01	0
DELTA AIR LINES INC	COM	247361702	27	3096	SH	DEFINED	01	1
DELTA NAT GAS INC	COM	247748106	9	350	SH	DEFINED	01	1
DELTIC TIMBER CORP	COM	247850100	803	14421	SH	DEFINED	01	0
DELTA PETROLEUM CORP	COM	247907207	291	12913	SH	DEFINED	01	0
DELTA PETROLEUM CORP	COM	247907207	388	17225	SH	DEFINED	01	1
DENBURY RESOURCES INC	COM	247916208	9524	333512	SH	DEFINED	01	0
DENBURY RESOURCES INC	COM	247916208	446	15619	SH	DEFINED	01	0
DENBURY RESOURCES INC	COM	247916208	29	1000	SH	DEFINED	01	1
DELUXE CORP	COM	248019101	16331	850130	SH	DEFINED	01	0
DELUXE CORP	COM	248019101	8	400	SH	DEFINED	01	1
DEMANDTEC INC	COM	24802R506	236	23185	SH	DEFINED	01	0
DEMANDTEC INC	COM	24802R506	93	9096	SH	DEFINED	01	0
DENALI FD INC COM	COM	24823A102	7	400	SH	DEFINED	01	1
DENDREON CORP	COM	24823Q107	16	3400	SH	DEFINED	01	1
DENISON MINES CORP COM ISIN #	COM	248356107	3	550	SH	DEFINED	01	1
DENNY'S CORP	COM	24869P104	971	326080	SH	DEFINED	01	0
DENNY'S CORP	COM	24869P104	1	500	SH	DEFINED	01	1
DENTSPLY INTERNATIONAL INC	COM	249030107	7473	193576	SH	DEFINED	01	0
DENTSPLY INTERNATIONAL INC	COM	249030107	25	660	SH	DEFINED	01	0
DENTSPLY INTERNATIONAL INC	COM	249030107	88	2272	SH	DEFINED	01	1
DEPOMED INC	COM	249908104	2193	644611	SH	DEFINED	01	0
DEPOMED INC	COM	249908104	488	143473	SH	DEFINED	01	0
DEPOMED INC	COM	249908104	159	46665	SH	DEFINED	01	0
DEPOMED INC	COM	249908104	13	3750	SH	DEFINED	01	1
DESARROLLADORA HOMEX-ADR	COM	25030W100	19836	341710	SH	DEFINED	01	0
DESARROLLADORA HOMEX-ADR	COM	25030W100	29713	517111	SH	DEFINED	01	1
DEUTSCHE TELEKOM AG-SPON ADR	COM	251566105	129494	7810207	SH	DEFINED	01	0
DEUTSCHE TELEKOM AG-SPON ADR	COM	251566105	291	17568	SH	DEFINED	01	0
DEUTSCHE TELEKOM AG-SPON ADR	COM	251566105	178	10718	SH	DEFINED	01	1
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	536	12801	SH	DEFINED	01	0
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	566	13510	SH	DEFINED	01	0
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	547	13070	SH	DEFINED	01	1
DEVON ENERGY CORPORATION	COM	25179M103	138186	1324521	SH	DEFINED	01	0
DEVON ENERGY CORPORATION	COM	25179M103	10288	98611	SH	DEFINED	01	0
DEVON ENERGY CORPORATION	COM	25179M103	5411	51864	SH	DEFINED	01	0
DEVON ENERGY CORPORATION	COM	25179M103	92789	890599	SH	DEFINED	01	1
DEVON ENERGY CORPORATION	COM	25179M103	2663	25520	SH	DEFINED	01	1
DEVRY INC	COM	251893103	3267	78078	SH	DEFINED	01	0
DEVRY INC	COM	251893103	21876	547287	SH	DEFINED	01	1
DEXCOM INC	COM	252131107	95	22927	SH	DEFINED	01	0
DIAGEO PLC-SPONSORED ADR	COM	25243Q205	46261	568882	SH	DEFINED	01	0

DIAGEO PLC-SPONSORED ADR	COM	25243Q205	657	8082	SH	DEFINED	01 1
DIALYSIS CORP AMER CL A	COM	252529102	3	371	SH	DEFINED	01 1
DIAMOND HILL INVESTMENT GRP	COM	25264R207	658	8603	SH	DEFINED	01 0
DIAMOND MANAGEMENT & TECHNOL	COM	25269L106	1079	167140	SH	DEFINED	01 0
DIAMOND OFFSHORE DRILLING	COM	25271C102	6539	56174	SH	DEFINED	01 0
DIAMOND OFFSHORE DRILLING	COM	25271C102	5569	47842	SH	DEFINED	01 0
DIAMOND OFFSHORE DRILLING	COM	25271C102	66993	569032	SH	DEFINED	01 1
DIAMOND OFFSHORE DRILLING	COM	25271C102	68	580	SH	DEFINED	01 1
DIAMONDROCK HOSPITALITY CO	COM	252784301	5539	437321	SH	DEFINED	01 0
DIAMONDROCK HOSPITALITY CO	COM	252784301	309	24430	SH	DEFINED	01 0
DIAMONDROCK HOSPITALITY CO	COM	252784301	117	9230	SH	DEFINED	01 0
DIAMONDROCK HOSPITALITY CO	COM	252784301	65	5150	SH	DEFINED	01 1
DIAMONDS TRUST SER I	COM	252787106	3969	32424	SH	DEFINED	01 1
DICK'S SPORTING GOODS INC	COM	253393102	1155	43140	SH	DEFINED	01 0
DICK'S SPORTING GOODS INC	COM	253393102	47	1750	SH	DEFINED	01 1
DIEBOLD INC	COM	253651103	11370	302800	SH	DEFINED	01 0
DIEBOLD INC	COM	253651103	40	1064	SH	DEFINED	01 1
DIGI INTERNATIONAL INC	COM	253798102	406	35150	SH	DEFINED	01 0
DIGIMARC CORP	COM	253807101	20	2000	SH	DEFINED	01 1
DIGITAL POWER CORP	COM	253862106	0	100	SH	DEFINED	01 1
DIGITAL REALTY TRUST INC	COM	253868103	1157	32600	SH	DEFINED	01 0
DIGITAL RIVER INC	COM	25388B104	3	90	SH	DEFINED	01 0
DIGITAL RIVER INC	COM	25388B104	0	5	SH	DEFINED	01 1
DIME COMMUNITY BANCSHARES	COM	253922108	1354	77582	SH	DEFINED	01 0
DIME COMMUNITY BANCSHARES	COM	253922108	349	19980	SH	DEFINED	01 0
DIME COMMUNITY BANCSHARES	COM	253922108	96	5510	SH	DEFINED	01 0
DILLARDS INC-CL A	COM	254067101	9506	552370	SH	DEFINED	01 0
DILLARDS INC-CL A	COM	254067101	111	6462	SH	DEFINED	01 0
DIODES INC	COM	254543101	1413	64317	SH	DEFINED	01 0
DIODES INC	COM	254543101	7	300	SH	DEFINED	01 1
DIONEX CORP	COM	254546104	3053	39640	SH	DEFINED	01 0
DIONEX CORP	COM	254546104	8	100	SH	DEFINED	01 1
DIOMED HLDGS INC COM NEW	COM	25454R207	0	100	SH	DEFINED	01 1
DIRECTV GROUP INC/THE	COM	25459L106	8616	347540	SH	DEFINED	01 0
DIRECTV GROUP INC/THE	COM	25459L106	1997	80565	SH	DEFINED	01 0
DIRECTV GROUP INC/THE	COM	25459L106	165597	6723369	SH	DEFINED	01 1
DIRECTV GROUP INC/THE	COM	25459L106	78	3157	SH	DEFINED	01 1
DISCOVERY LABORATORIES INC	COM	254668106	9	3900	SH	DEFINED	01 1
THE WALT DISNEY CO	COM	254687106	38426	1224542	SH	DEFINED	01 0
THE WALT DISNEY CO	COM	254687106	6682	212925	SH	DEFINED	01 0
THE WALT DISNEY CO	COM	254687106	2447	77983	SH	DEFINED	01 1
DISCOVERY HOLDING CO-A	COM	25468Y107	798	37588	SH	DEFINED	01 0
DISCOVERY HOLDING CO-A	COM	25468Y107	23	1090	SH	DEFINED	01 0
DISCOVERY HOLDING CO-A	COM	25468Y107	352	16590	SH	DEFINED	01 1
DISCOVER FINANCIAL SERVICES	COM	254709108	3025	184731	SH	DEFINED	01 0
DISCOVER FINANCIAL SERVICES	COM	254709108	910	55582	SH	DEFINED	01 0
DISCOVER FINANCIAL SERVICES	COM	254709108	120	7307	SH	DEFINED	01 1
DISH NETWORK CORP	COM	25470M109	3595	125166	SH	DEFINED	01 0
DISH NETWORK CORP	COM	25470M109	28	986	SH	DEFINED	01 0
DISH NETWORK CORP	COM	25470M109	32050	1129754	SH	DEFINED	01 1
DISTRIBUTED ENERGY SYS CORP	COM	25475V104	1	3000	SH	DEFINED	01 1
DITECH NETWORKS INC	COM	25500T108	105	35680	SH	DEFINED	01 0
DIVIDEND CAP RLTY INCOME ALL	COM	25537T105	43	6034	SH	DEFINED	01 1
DIVX INC COM	COM	255413106	48	6800	SH	DEFINED	01 1
DR REDDYS LABS LTD ADR	COM	256135203	72	4985	SH	DEFINED	01 1
DOCUMENT SEC SYS INC	COM	25614T101	6	1075	SH	DEFINED	01 1

DOLBY LABORATORIES INC-CL A		COM	25659T107	1297	35769	SH	DEFINED 01	0
DOLBY LABORATORIES INC-CL A		COM	25659T107	2737	77809	SH	DEFINED 01	1
DOLBY LABORATORIES INC-CL A		COM	25659T107	11	300	SH	DEFINED 01	1
DOLLAR FINANCIAL CORP		COM	256664103	553	24033	SH	DEFINED 01	0
DOLLAR TREE INC		COM	256746108	3495	126735	SH	DEFINED 01	0
DOMINION RES BLACK	WARRIOR TR	COM	25746Q108	27	1265	SH	DEFINED 01	1
DOMINION RESOURCES INC/VA		COM	25746U109	33641	823731	SH	DEFINED 01	0
DOMINION RESOURCES INC/VA		COM	25746U109	2655	65000	SH	DEFINED 01	0
DOMINION RESOURCES INC/VA		COM	25746U109	1368	33489	SH	DEFINED 01	1
DOMINO'S PIZZA INC		COM	25754A201	1185	87840	SH	DEFINED 01	0
DOMINO'S PIZZA INC		COM	25754A201	304	22440	SH	DEFINED 01	0
DOMINO'S PIZZA INC		COM	25754A201	115	8504	SH	DEFINED 01	0
DOMINO'S PIZZA INC		COM	25754A201	1	50	SH	DEFINED 01	1
DOMTAR CORP		COM	257559104	4534	663880	SH	DEFINED 01	0
DONALDSON INC		COM	257651109	212	5267	SH	DEFINED 01	1
RR DONNELLEY & SONS CO		COM	257867101	24551	809941	SH	DEFINED 01	0
RR DONNELLEY & SONS CO		COM	257867101	736	24298	SH	DEFINED 01	0
RR DONNELLEY & SONS CO		COM	257867101	42	1380	SH	DEFINED 01	1
DORAL FINL CORP	COM NEW	COM	25811P886	3	163	SH	DEFINED 01	1
DOUBLE EAGLE	PETROLEUM	COM	258570209	306	18000	SH	DEFINED 01	1
DOUBLE-TAKE SOFTWARE INC		COM	258598101	4	360	SH	DEFINED 01	0
DOUBLE-TAKE SOFTWARE INC		COM	258598101	57	4900	SH	DEFINED 01	1
DOUGLAS EMMETT INC		COM	25960P109	3010	136428	SH	DEFINED 01	0
DOVER CORP		COM	260003108	360	8604	SH	DEFINED 01	0
DOVER CORP		COM	260003108	907	21698	SH	DEFINED 01	0
DOVER CORP		COM	260003108	35	843	SH	DEFINED 01	1
DOVER SADDLERY INC	COM	COM	260412101	1	100	SH	DEFINED 01	1
DOW 30SM ENHANCED	PREM & INC	COM	260537105	43	2836	SH	DEFINED 01	1
DOW CHEMICAL		COM	260543103	304482	8262688	SH	DEFINED 01	0
DOW CHEMICAL		COM	260543103	4680	127024	SH	DEFINED 01	0
DOW CHEMICAL		COM	260543103	1166	31638	SH	DEFINED 01	1
DOW 30 PREMIUM	& DIVIDEND	COM	260582101	0	9	SH	DEFINED 01	1
DOWNEY FINANCIAL CORP		COM	261018105	1230	66890	SH	DEFINED 01	0
DRAXIS HEALTH INC	ISIN #CA26	COM	26150J101	7	1374	SH	DEFINED 01	1
DRDGOLD LTD	SPONSORED	COM	26152H301	1	114	SH	DEFINED 01	1
DREAMWORKS ANIMATION SKG-A		COM	26153C103	448	17364	SH	DEFINED 01	0
DREMAN CLAYMORE	DIVID & IN	COM	26153R100	68	4741	SH	DEFINED 01	1
DRESS BARN INC		COM	261570105	4239	327476	SH	DEFINED 01	0
DRESS BARN INC		COM	261570105	362	27950	SH	DEFINED 01	0
DRESS BARN INC		COM	261570105	137	10600	SH	DEFINED 01	0
DRESSER-RAND GROUP INC		COM	261608103	3176	103301	SH	DEFINED 01	0
DREW INDUSTRIES INC		COM	26168L205	1502	61418	SH	DEFINED 01	0
DREYFUS STRATEGIC	MUNS INC	COM	261932107	23	2702	SH	DEFINED 01	1
DREYFUS HIGH YIELD	STRATEGIES	COM	26200S101	139	40000	SH	DEFINED 01	1
DREYFUS MUN INCOME	INC	COM	26201R102	65	7580	SH	DEFINED 01	1
DREYFUS STRATEGIC	MUN BD FD	COM	26202F107	64	8105	SH	DEFINED 01	1
DRIL-QUIP INC		COM	262037104	3584	77110	SH	DEFINED 01	0
DRIL-QUIP INC		COM	262037104	105	2250	SH	DEFINED 01	1
DU PONT (E.I.) DE NEMOURS		COM	263534109	312259	6677905	SH	DEFINED 01	0
DU PONT (E.I.) DE NEMOURS		COM	263534109	5739	122745	SH	DEFINED 01	0

DU PONT (E.I.) DE NEMOURS		COM	263534109	1692	36181	SH	DEFINED	01 1
DUFF & PHELPS UTIL &CORP BD TR		COM	26432K108	19	1700	SH	DEFINED	01 1
DUKE REALTY CORP		COM	264411505	8170	358200	SH	DEFINED	01 0
DUKE REALTY CORP		COM	264411505	127	5566	SH	DEFINED	01 1
DUKE ENERGY CORP		COM	26441C105	22318	1250376	SH	DEFINED	01 0
DUKE ENERGY CORP		COM	26441C105	2549	142807	SH	DEFINED	01 0
DUKE ENERGY CORP		COM	26441C105	2402	134546	SH	DEFINED	01 1
DUN & BRADSTREET CORP		COM	26483E100	18098	222400	SH	DEFINED	01 0
DUNE ENERGY INC	COM NEW	COM	265338202	0	200	SH	DEFINED	01 1
DURECT CORPORATION		COM	266605104	246	46877	SH	DEFINED	01 0
DUSA PHARMACETICALSINC		COM	266898105	0	3	SH	DEFINED	01 1
DYAX CORP		COM	26746E103	22	4750	SH	DEFINED	01 1
DYCOM INDUSTRIES INC		COM	267475101	1453	120919	SH	DEFINED	01 0
DYNAMEX INC		COM	26784F103	553	21850	SH	DEFINED	01 0
DYNAMEX INC		COM	26784F103	3	100	SH	DEFINED	01 1
DYNAMIC MATERIALS CORP		COM	267888105	285	6606	SH	DEFINED	01 0
DYNAVAX TECHNOLOGIES CORP		COM	268158102	34	17339	SH	DEFINED	01 0
DYNEGY INC-CL A		COM	26817G102	1038	131475	SH	DEFINED	01 0
DYNEGY INC-CL A		COM	26817G102	442	56075	SH	DEFINED	01 0
DYNEGY INC-CL A		COM	26817G102	65	8301	SH	DEFINED	01 1
DYNEX CAPITAL INC		COM	26817Q506	3	292	SH	DEFINED	01 1
DYNEX CAP INC	PFD SER D	PRF	26817Q605	5	426	SH	DEFINED	01 1
EFJ INC		COM	26843B101	1	1000	SH	DEFINED	01 1
E HOUSE CHINA	HLDGS LTD	COM	26852W103	185	14100	SH	DEFINED	01 1
EMC CORP/MASS		COM	268648102	58312	4066330	SH	DEFINED	01 0
EMC CORP/MASS		COM	268648102	3406	237532	SH	DEFINED	01 0
EMC CORP/MASS		COM	268648102	26536	1856947	SH	DEFINED	01 1
EMC CORP/MASS		COM	268648102	1459	101763	SH	DEFINED	01 1
EMS TECHNOLOGIES INC		COM	26873N108	3301	121634	SH	DEFINED	01 0
EMS TECHNOLOGIES INC		COM	26873N108	8	300	SH	DEFINED	01 1
ENSCO INTERNATIONAL INC		COM	26874Q100	28839	460548	SH	DEFINED	01 0
ENSCO INTERNATIONAL INC		COM	26874Q100	1650	26367	SH	DEFINED	01 0
ENSCO INTERNATIONAL INC		COM	26874Q100	20761	346875	SH	DEFINED	01 1
ENSCO INTERNATIONAL INC		COM	26874Q100	280	4472	SH	DEFINED	01 1
ENI SPA ADR		COM	26874R108	10	147	SH	DEFINED	01 1
EOG RESOURCES INC		COM	26875P101	66398	553312	SH	DEFINED	01 0
EOG RESOURCES INC		COM	26875P101	3351	27928	SH	DEFINED	01 0
EOG RESOURCES INC		COM	26875P101	56	465	SH	DEFINED	01 1
EPIX PHARMACEUTICALS INC		COM	26881Q309	4	2980	SH	DEFINED	01 0
EPIX PHARMACEUTICALS INC		COM	26881Q309	0	100	SH	DEFINED	01 1
EPIQ SYSTEMS INC		COM	26882D109	1012	65215	SH	DEFINED	01 0
E*TRADE FINANCIAL CORP		COM	269246104	1487	385144	SH	DEFINED	01 0
E*TRADE FINANCIAL CORP		COM	269246104	202	52240	SH	DEFINED	01 0
E*TRADE FINANCIAL CORP		COM	269246104	28	7260	SH	DEFINED	01 1
EXCO RESOURCES INC		COM	269279402	11394	615900	SH	DEFINED	01 0
EV3 INC		COM	26928A200	428	52600	SH	DEFINED	01 0
EV3 INC		COM	26928A200	110	13456	SH	DEFINED	01 0
EV3 INC		COM	26928A200	1800	226097	SH	DEFINED	01 1
EV3 INC		COM	26928A200	50	6180	SH	DEFINED	01 1
EAGLE MATERIALS INC		COM	26969P108	104	2916	SH	DEFINED	01 1

EAGLE TEST SYS INC COM	COM	270006109	21	2000	SH	DEFINED	01	1
EARTHLINK INC	COM	270321102	1095	144880	SH	DEFINED	01	0
EARTHLINK INC	COM	270321102	9	1240	SH	DEFINED	01	1
EAST WEST BANCORP INC	COM	27579R104	3571	201209	SH	DEFINED	01	0
EAST WEST BANCORP INC	COM	27579R104	502	28330	SH	DEFINED	01	0
EAST WEST BANCORP INC	COM	27579R104	181	10207	SH	DEFINED	01	0
EAST WEST BANCORP INC	COM	27579R104	4	204	SH	DEFINED	01	1
EASTERN AMER NATURAL GAS TR	COM	276217106	2686	95750	SH	DEFINED	01	0
EASTERN AMER NATURAL GAS TR	COM	276217106	67	2400	SH	DEFINED	01	1
EASTERN INSURANCE HOLDINGS	COM	276534104	2	170	SH	DEFINED	01	0
EASTGROUP PROPERTIES INC	COM	277276101	4609	99207	SH	DEFINED	01	0
EASTGROUP PROPERTIES INC	COM	277276101	644	13870	SH	DEFINED	01	0
EASTGROUP PROPERTIES INC	COM	277276101	249	5350	SH	DEFINED	01	0
EASTGROUP PROPERTIES INC	COM	277276101	6	131	SH	DEFINED	01	1
EASTMAN CHEMICAL COMPANY	COM	277432100	68903	1103298	SH	DEFINED	01	0
EASTMAN CHEMICAL COMPANY	COM	277432100	563	9021	SH	DEFINED	01	0
EASTMAN CHEMICAL COMPANY	COM	277432100	27	430	SH	DEFINED	01	1
EASTMAN KODAK CO	COM	277461109	66646	3771691	SH	DEFINED	01	0
EASTMAN KODAK CO	COM	277461109	576	32580	SH	DEFINED	01	0
EASTMAN KODAK CO	COM	277461109	88	4967	SH	DEFINED	01	1
EATON CORP	COM	278058102	236716	2971222	SH	DEFINED	01	0
EATON CORP	COM	278058102	1762	22117	SH	DEFINED	01	0
EATON CORP	COM	278058102	1080	13550	SH	DEFINED	01	1
EATON VANCE CORP	COM	278265103	1046	34300	SH	DEFINED	01	0
EATON VANCE CORP	COM	278265103	108	3540	SH	DEFINED	01	1
EATON VANCE FLA MUN INCOME TR	COM	27826B100	24	2000	SH	DEFINED	01	1
EATON VANCE CAL MUNIINCOME	COM	27826F101	5	350	SH	DEFINED	01	1
EATON VANCE MUN INCOME TR	COM	27826U108	59	4330	SH	DEFINED	01	1
EATON VANCE ENHANCEDEQUITY INC	COM	278274105	22	1250	SH	DEFINED	01	1
EATON VANCE ENHANCED E	COM	278277108	86	5019	SH	DEFINED	01	1
EATON VANCE FLOATING RATE INCO	COM	278279104	58	4072	SH	DEFINED	01	1
EATON VANCE INSD MUN BD FD	COM	27827X101	323	24570	SH	DEFINED	01	1
EATON VANCE INSD CALIF MUN	COM	27828A100	7	500	SH	DEFINED	01	1
EATON VANCE TAX ADVANTAGE	COM	27828G107	367	15758	SH	DEFINED	01	1
EATON VANCE LTD DURATION I	COM	27828H105	137	9722	SH	DEFINED	01	1
EATON VANCE TAX MANAGED DI	COM	27828N102	321	20823	SH	DEFINED	01	1
EATON VANCE SR FLOATING R	COM	27828Q105	61	4400	SH	DEFINED	01	1
EATON VANCE TAX ADVANTAGED	COM	27828S101	313	13983	SH	DEFINED	01	1
EATON VANCE TAX ADVANTAGED	COM	27828U106	184	6416	SH	DEFINED	01	1
EATON VANCE SHORT DURATION D	COM	27828V104	469	30793	SH	DEFINED	01	1
EATON VANCE TAX MANAGED BU	COM	27828X100	49	3035	SH	DEFINED	01	1
EATON VANCE TAX MANAGED BU	COM	27828Y108	538	33872	SH	DEFINED	01	1
EATON VANCE TAX MANAGED GL	COM	27829C105	561	35289	SH	DEFINED	01	1
EATON VANCE TAX MANAGED GL	COM	27829F108	204	13007	SH	DEFINED	01	1
EATON VANCE RISK MANAGED DI	COM	27829G106	308	16750	SH	DEFINED	01	1
EBAY INC	COM	278642103	22877	766702	SH	DEFINED	01	0
EBAY INC	COM	278642103	2036	68235	SH	DEFINED	01	0
EBAY INC	COM	278642103	3898	130644	SH	DEFINED	01	0
EBAY INC	COM	278642103	111713	3704020	SH	DEFINED	01	1
EBAY INC	COM	278642103	3506	117480	SH	DEFINED	01	1
EBIX INC NEW	COM	278715206	35	470	SH	DEFINED	01	1
ECHELON CORP	COM	27874N105	17	1240	SH	DEFINED	01	1
ECHOSTAR HOLDING CORP - A	COM	278768106	0	4	SH	DEFINED	01	0
ECHOSTAR HOLDING CORP - A	COM	278768106	5990	198790	SH	DEFINED	01	1
ECLIPSYS CORP	COM	278856109	2750	140200	SH	DEFINED	01	0
ECLIPSYS CORP	COM	278856109	380	19380	SH	DEFINED	01	0

ECLIPSYS CORP	COM	278856109	143	7300	SH	DEFINED	01	0
ECOLAB INC	COM	278865100	6041	139082	SH	DEFINED	01	0
ECOLAB INC	COM	278865100	862	19848	SH	DEFINED	01	0
ECOLAB INC	COM	278865100	222	5105	SH	DEFINED	01	1
EDIETS COM INC	COM	280597105	0	26	SH	DEFINED	01	1
EDISON INTERNATIONAL	COM	281020107	8883	181211	SH	DEFINED	01	0
EDISON INTERNATIONAL	COM	281020107	1806	36843	SH	DEFINED	01	0
EDISON INTERNATIONAL	COM	281020107	3131	63869	SH	DEFINED	01	1
EDUCATION RLTY TR INC	COM	28140H104	6	450	SH	DEFINED	01	1
EDWARDS LIFESCIENCESCORP	COM	28176E108	654	14691	SH	DEFINED	01	1
EHEALTH INC	COM	28238P109	4	200	SH	DEFINED	01	0
EL PASO CORP	COM	28336L109	47617	2861579	SH	DEFINED	01	0
EL PASO CORP	COM	28336L109	1512	90838	SH	DEFINED	01	0
EL PASO CORP	COM	28336L109	76102	4606659	SH	DEFINED	01	1
EL PASO CORP	COM	28336L109	262	15733	SH	DEFINED	01	1
EL PASO ELECTRIC CO	COM	283677854	8232	385255	SH	DEFINED	01	0
EL PASO ELECTRIC CO	COM	283677854	1068	49970	SH	DEFINED	01	0
EL PASO ELECTRIC CO	COM	283677854	389	18192	SH	DEFINED	01	0
EL PASO ENERGY CAP TR I PFD 4	PRF	283678209	15	400	SH	DEFINED	01	1
ELAN CORP ADR(CNV TO 1 ORD EUR	COM	284131208	246	11793	SH	DEFINED	01	1
ELDORADO GOLD CORP	COM	284902103	711	104300	SH	DEFINED	01	0
ELDORADO GOLD CORP	COM	284902103	72	10550	SH	DEFINED	01	1
ELECTRO RENT CORP	COM	285218103	1411	93130	SH	DEFINED	01	0
ELECTRO SCIENTIFIC INDS INC	COM	285229100	1021	61959	SH	DEFINED	01	0
ELECTRONIC ARTS INC	COM	285512109	10112	202556	SH	DEFINED	01	0
ELECTRONIC ARTS INC	COM	285512109	1861	37275	SH	DEFINED	01	0
ELECTRONIC ARTS INC	COM	285512109	87180	1769077	SH	DEFINED	01	1
ELECTRONIC ARTS INC	COM	285512109	362	7261	SH	DEFINED	01	1
ELECTRONIC DATA SYSTEMS CORP	COM	285661104	30651	1840917	SH	DEFINED	01	0
ELECTRONIC DATA SYSTEMS CORP	COM	285661104	959	57592	SH	DEFINED	01	0
ELECTRONIC DATA SYSTEMS CORP	COM	285661104	10	617	SH	DEFINED	01	1
ELECTRONICS FOR IMAGING	COM	286082102	4222	282893	SH	DEFINED	01	0
ELECTRONICS FOR IMAGING	COM	286082102	518	34805	SH	DEFINED	01	0
ELECTRONICS FOR IMAGING	COM	286082102	205	13713	SH	DEFINED	01	0
ELECTRONICS FOR IMAGING	COM	286082102	4	301	SH	DEFINED	01	1
ELIZABETH ARDEN INC	COM	28660G106	573	28700	SH	DEFINED	01	0
ELIZABETH ARDEN INC	COM	28660G106	13	649	SH	DEFINED	01	1
PERRY ELLIS INTERNATIONAL	COM	288853104	2246	102888	SH	DEFINED	01	0
PERRY ELLIS INTERNATIONAL	COM	288853104	321	14700	SH	DEFINED	01	0
PERRY ELLIS INTERNATIONAL	COM	288853104	123	5617	SH	DEFINED	01	0
ELMIRA SVGS BK F S B ELMI	COM	289660102	11	600	SH	DEFINED	01	1
EMAGEON INC	COM	29076V109	141	61980	SH	DEFINED	01	0
EMBARQ CORP	COM	29078E105	22052	549923	SH	DEFINED	01	0
EMBARQ CORP	COM	29078E105	696	17349	SH	DEFINED	01	0
EMBARQ CORP	COM	29078E105	66	1634	SH	DEFINED	01	1
EMBRAER EMPRESA BRASILERIA	COM	29081M102	71	1800	SH	DEFINED	01	1
EMCORE CORP	COM	290846104	221	38320	SH	DEFINED	01	0
EMCORE CORP	COM	290846104	13	2250	SH	DEFINED	01	1
EMCOR GROUP INC	COM	29084Q100	10717	482520	SH	DEFINED	01	0
EMCOR GROUP INC	COM	29084Q100	1137	51220	SH	DEFINED	01	0

EMCOR GROUP INC		COM	29084Q100	433	19492	SH	DEFINED 01	0
EMCOR GROUP INC		COM	29084Q100	123	5537	SH	DEFINED 01	1
EMERGING MARKET	TELECOMMUN	COM	290890102	11	499	SH	DEFINED 01	1
EMERGENT	BIOSOLUTIO	COM	29089Q105	18	2000	SH	DEFINED 01	1
EMERITUS CORP		COM	291005106	466	22355	SH	DEFINED 01	1
EMERGENCY MEDICAL SERVICES-A		COM	29100P102	2049	83000	SH	DEFINED 01	0
EMERSON ELECTRIC CO		COM	291011104	55844	1085209	SH	DEFINED 01	0
EMERSON ELECTRIC CO		COM	291011104	4581	89024	SH	DEFINED 01	0
EMERSON ELECTRIC CO		COM	291011104	1582	30744	SH	DEFINED 01	1
EMISPHERE TECH INC		COM	291345106	12	7000	SH	DEFINED 01	1
EMPIRE DISTRICT ELECTRIC CO		COM	291641108	587	29000	SH	DEFINED 01	0
EMPIRE DISTRICT ELECTRIC CO		COM	291641108	17	848	SH	DEFINED 01	1
EMPIRE RESORTS INC		COM	292052107	7	5000	SH	DEFINED 01	1
EMPIRE RESOURCES INCDEL COM		COM	29206E100	2	500	SH	DEFINED 01	1
EMPLOYERS HOLDINGS INC		COM	292218104	95	5104	SH	DEFINED 01	0
EMPRESAS ICA	SOCIEDAD C	COM	292448206	0	6	SH	DEFINED 01	1
EMULEX CORP		COM	292475209	12983	799523	SH	DEFINED 01	0
EMULEX CORP		COM	292475209	249	15340	SH	DEFINED 01	0
EMULEX CORP		COM	292475209	308	19019	SH	DEFINED 01	0
EMULEX CORP		COM	292475209	8	500	SH	DEFINED 01	1
EN POINTE TECH INC		COM	29247F108	11	4000	SH	DEFINED 01	1
ENCANA CORP		COM	292505104	48909	645661	SH	DEFINED 01	0
ENCANA CORP		COM	292505104	180	2378	SH	DEFINED 01	0
ENCANA CORP		COM	292505104	399	5267	SH	DEFINED 01	1
ENBRIDGE INC		COM	29250N105	79386	1928748	SH	DEFINED 01	0
ENBRIDGE INC		COM	29250N105	12	300	SH	DEFINED 01	1
ENBRIDGE ENERGY	PARTNERS L	COM	29250R106	659	13860	SH	DEFINED 01	1
ENBRIDGE ENERGY MANAGEMENT L		COM	29250X103	0	1	SH	DEFINED 01	0
ENCORE ACQUISITION CO		COM	29255W100	14493	359800	SH	DEFINED 01	0
ENCORE ACQUISITION CO		COM	29255W100	323	8000	SH	DEFINED 01	0
ENCORE ACQUISITION CO		COM	29255W100	121	3000	SH	DEFINED 01	0
ENCORE WIRE CORP		COM	292562105	169	9290	SH	DEFINED 01	0
ENCORE WIRE CORP		COM	292562105	3	151	SH	DEFINED 01	1
ENCYSIVE	PHARMACEUT	COM	29256X107	1	400	SH	DEFINED 01	1
ENDESA -SPONSORED	ADR	COM	29258N107	72	1375	SH	DEFINED 01	1
ENDO PHARMACEUT HLDGS INC		COM	29264F205	5040	210543	SH	DEFINED 01	0
ENDO PHARMACEUT HLDGS INC		COM	29264F205	97	4064	SH	DEFINED 01	0
ENDO PHARMACEUT HLDGS INC		COM	29264F205	9	367	SH	DEFINED 01	1
ENDOCARE INC		COM	29264P203	21	3016	SH	DEFINED 01	0
ENERGY CONVERSION DEVICES		COM	292659109	17565	587479	SH	DEFINED 01	0
ENERGY CONVERSION DEVICES		COM	292659109	583	19527	SH	DEFINED 01	0
ENERGY CONVERSION DEVICES		COM	292659109	45	1490	SH	DEFINED 01	1
ENERGEN CORP		COM	29265N108	2148	34460	SH	DEFINED 01	0
ENERGEN CORP		COM	29265N108	487	7813	SH	DEFINED 01	1
ENEL SOCIETA PER	AZIONI ADR	COM	29265W108	80	1500	SH	DEFINED 01	1
ENERGY EAST CORPORATION		COM	29266M109	19005	787937	SH	DEFINED 01	0
ENERGY EAST CORPORATION		COM	29266M109	353	14651	SH	DEFINED 01	1
ENERGIZER HLDGS INC COM		COM	29266R108	2157	23836	SH	DEFINED 01	1
ENERGY PARTNERS LTD COM		COM	29270U105	16	1663	SH	DEFINED 01	1
ENERGY TRANSFER	PARTNERS L	COM	29273R109	662	14490	SH	DEFINED 01	1
ENERPLUS RES FD TR	UNIT SER G	COM	29274D604	646	14883	SH	DEFINED 01	1
ENERSIS S A	SPONS ADR	COM	29274F104	30	1714	SH	DEFINED 01	1

ENERGY SOLUTIONS	COM	292756202	4431	198254	SH	DEFINED	01 1
ENERGYSOUTH INC	COM	292970100	331	6348	SH	DEFINED	01 0
ENERGYSOUTH INC	COM	292970100	15	285	SH	DEFINED	01 1
ENGLOBAL CORP	COM	293306106	21	2414	SH	DEFINED	01 0
ENNIS INC	COM	293389102	5363	319600	SH	DEFINED	01 0
ENNIS INC	COM	293389102	12	729	SH	DEFINED	01 1
ENPRO INDUSTRIES INC	COM	29355X107	4332	138854	SH	DEFINED	01 0
ENPRO INDUSTRIES INC	COM	29355X107	1048	33600	SH	DEFINED	01 0
ENPRO INDUSTRIES INC	COM	29355X107	386	12382	SH	DEFINED	01 0
ENPRO INDUSTRIES INC	COM	29355X107	6	206	SH	DEFINED	01 1
ENTEGRIS INC	COM	29362U104	2297	319500	SH	DEFINED	01 0
ENTEGRIS INC	COM	29362U104	0	20	SH	DEFINED	01 1
ENTERCOM COMMS CORP	COM	293639100	8	800	SH	DEFINED	01 1
ENTERGY CORP	COM	29364G103	37974	348128	SH	DEFINED	01 0
ENTERGY CORP	COM	29364G103	2358	21621	SH	DEFINED	01 0
ENTERGY CORP	COM	29364G103	249	2284	SH	DEFINED	01 1
ENTERGY CORP NEW EQUITY UNI	PRF	29364G202	33	500	SH	DEFINED	01 1
ENTERPRISE FINL SVCSCORP	COM	293712105	25	1000	SH	DEFINED	01 1
ENTERPRISE GP HLDGS L P UNIT L	COM	293716106	41	1375	SH	DEFINED	01 1
ENTERPRISE PRODUCTS PPTNS LP	COM	293792107	511	17205	SH	DEFINED	01 1
ENTERTAINMENT PROPERTIES TR	COM	29380T105	2573	52175	SH	DEFINED	01 0
ENTERTAINMENT PROPERTIES TR	COM	29380T105	318	6440	SH	DEFINED	01 0
ENTERTAINMENT PROPERTIES TR	COM	29380T105	122	2473	SH	DEFINED	01 0
ENTERTAINMENT PROPERTIES TR	COM	29380T105	36	729	SH	DEFINED	01 1
ENTERRA ENERGY TR TR UNITS I	COM	29381P102	4	2252	SH	DEFINED	01 1
ENTREMED INC	COM	29382F103	4	6075	SH	DEFINED	01 1
ENTERTAINMENT DISTR CO INC	COM	29382J105	0	50	SH	DEFINED	01 1
ENTRAVISION COMMUNICAT -CL A	COM	29382R107	2754	413424	SH	DEFINED	01 0
ENTRAVISION COMMUNICAT -CL A	COM	29382R107	394	59200	SH	DEFINED	01 0
ENTRAVISION COMMUNICAT -CL A	COM	29382R107	148	22181	SH	DEFINED	01 0
ENZON PHARMACEUTICALS INC	COM	293904108	1722	186891	SH	DEFINED	01 0
ENZON PHARMACEUTICALS INC	COM	293904108	174	18921	SH	DEFINED	01 0
ENZON PHARMACEUTICALS INC	COM	293904108	55	5936	SH	DEFINED	01 0
ENVIRONMENTAL PWR CORP COM N	COM	29406L201	5	1100	SH	DEFINED	01 1
ENZO BIOCHEM INC	COM	294100102	389	42804	SH	DEFINED	01 0
ENZO BIOCHEM INC	COM	294100102	1	113	SH	DEFINED	01 1
ENVOY CAP GROUP INC ISIN #CA29	COM	29413B105	0	100	SH	DEFINED	01 1
EPIC BANCORP	COM	294250105	15	1272	SH	DEFINED	01 1
EPICOR SOFTWARE CORP	COM	29426L108	2975	265600	SH	DEFINED	01 0
EPICOR SOFTWARE CORP	COM	29426L108	40	3539	SH	DEFINED	01 1
EQUIFAX INC	COM	294429105	935	27137	SH	DEFINED	01 0
EQUIFAX INC	COM	294429105	506	14661	SH	DEFINED	01 0
EQUIFAX INC	COM	294429105	320	9278	SH	DEFINED	01 1
EQUINIX INC	COM	29444U502	4603	69216	SH	DEFINED	01 0
EQUINIX INC	COM	29444U502	79	1190	SH	DEFINED	01 0
EQUINIX INC	COM	29444U502	8	124	SH	DEFINED	01 1
EQUITABLE RES INC	COM	294549100	208	3530	SH	DEFINED	01 1
EQUITY INCOME FUND (AT & T)	COM	294700703	616	5571	SH	DEFINED	01 1
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	3270	66246	SH	DEFINED	01 0
EQUITY ONE INC	COM	294752100	714	29808	SH	DEFINED	01 0
EQUITY ONE INC	COM	294752100	3	125	SH	DEFINED	01 1
EQUUS TOTAL RETURN INC	COM	294766100	5	802	SH	DEFINED	01 1
EQUITY RESIDENTIAL	COM	29476L107	34262	825756	SH	DEFINED	01 0
EQUITY RESIDENTIAL	COM	29476L107	1265	30488	SH	DEFINED	01 0

EQUITY RESIDENTIAL	COM	29476L107	493	12261	SH	DEFINED	01 1
EQUITY RESIDENTIAL	COM	29476L107	368	8860	SH	DEFINED	01 1
ERESEARCH TECHNOLOGY INC	COM	29481V108	376	30324	SH	DEFINED	01 0
ERICSSON (LM) TEL-SP ADR	COM	294821608	31760	1616204	SH	DEFINED	01 0
ERICSSON (LM) TEL-SP ADR	COM	294821608	267	13566	SH	DEFINED	01 1
ERIE INDTY CO CL A	COM	29530P102	1292	25236	SH	DEFINED	01 1
ESCALON MEDICAL CORPISIN #US29	COM	296074305	3	1000	SH	DEFINED	01 1
ESCO TECHNOLOGIES INC	COM	296315104	632	15900	SH	DEFINED	01 0
ESMARK INC	COM	296475106	503	44500	SH	DEFINED	01 0
ESPEED INC-CL A	COM	296643109	1125	96508	SH	DEFINED	01 0
ESPEED INC-CL A	COM	296643109	567	48620	SH	DEFINED	01 0
ESPEED INC-CL A	COM	296643109	214	18335	SH	DEFINED	01 0
ESPEED INC-CL A	COM	296643109	9	755	SH	DEFINED	01 1
ESSEX PROPERTY TRUST INC	COM	297178105	8107	71128	SH	DEFINED	01 0
ESSEX PROPERTY TRUST INC	COM	297178105	3	25	SH	DEFINED	01 1
ESTERLINE TECHNOLOGIES CORP	COM	297425100	5845	116023	SH	DEFINED	01 0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	440	8720	SH	DEFINED	01 0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	169	3357	SH	DEFINED	01 0
ESTABLISHMENTS DELHAIZE F	COM	29759W101	2	31	SH	DEFINED	01 1
ETHAN ALLEN INTERIORS INC	COM	297602104	1129	39707	SH	DEFINED	01 0
EURASIA DRILLING CO LTD-GDR 14	COM	29843U103	15273	649889	SH	DEFINED	01 0
EURONET WORLDWIDE INC	COM	298736109	620	32210	SH	DEFINED	01 0
EURONET WORLDWIDE INC	COM	298736109	742	38527	SH	DEFINED	01 1
EUROPEAN EQUITY FD INC COM	COM	298768102	10	942	SH	DEFINED	01 1
EVERCORE PARTNERS INC-CL A	COM	29977A105	75	4228	SH	DEFINED	01 0
EVERGREEN INCOME ADVANTAGE	COM	30023Y105	919	87180	SH	DEFINED	01 1
EVERGREEN ENERGY INCNEW COM	COM	30024B104	6	3675	SH	DEFINED	01 1
EVERGREEN INTL BALANCED I	COM	30024R109	80	4205	SH	DEFINED	01 1
EVERGREEN MULT SECTOR INC	COM	30024Y104	25	1571	SH	DEFINED	01 1
EVERGREEN SOLAR INC	COM	30033R108	5932	639789	SH	DEFINED	01 0
EVERGREEN SOLAR INC	COM	30033R108	279	30087	SH	DEFINED	01 0
EVERGREEN SOLAR INC	COM	30033R108	57	6120	SH	DEFINED	01 1
EVERGREEN UTILS & HIGH INCOM	COM	30034Q109	22	965	SH	DEFINED	01 1
EVOLUTION PETROLEUM CORP	COM	30049A107	2323	510613	SH	DEFINED	01 0
EXAR CORP	COM	300645108	524	63697	SH	DEFINED	01 0
EXAR CORP	COM	300645108	13	1550	SH	DEFINED	01 1
EXACTECH INC	COM	30064E109	512	20314	SH	DEFINED	01 0
EXCEL TECHNOLOGY INC	COM	30067T103	174	6490	SH	DEFINED	01 0
EXCEL TECHNOLOGY INC	COM	30067T103	3	100	SH	DEFINED	01 1
EXELON CORP	COM	30161N101	48446	596082	SH	DEFINED	01 0
EXELON CORP	COM	30161N101	6332	77918	SH	DEFINED	01 0
EXELON CORP	COM	30161N101	6077	74770	SH	DEFINED	01 0
EXELON CORP	COM	30161N101	86649	1086504	SH	DEFINED	01 1
EXELON CORP	COM	30161N101	2697	33183	SH	DEFINED	01 1
EXELIXIS INC	COM	30161Q104	1022	147070	SH	DEFINED	01 0
EXELIXIS INC	COM	30161Q104	734	108678	SH	DEFINED	01 1
EXELIXIS INC	COM	30161Q104	7	1000	SH	DEFINED	01 1
EXIDE TECHNOLOGIES	COM	302051206	65	4969	SH	DEFINED	01 0
EXLSERVICE HOLDINGS INC	COM	302081104	1147	49940	SH	DEFINED	01 0
EXLSERVICE HOLDINGS INC	COM	302081104	526	22910	SH	DEFINED	01 0

EXLSERVICE HOLDINGS INC	COM	302081104	202	8811	SH	DEFINED	01 0
EXPEDIA INC	COM	30212P105	1248	57016	SH	DEFINED	01 0
EXPEDIA INC	COM	30212P105	1570	71728	SH	DEFINED	01 0
EXPEDIA INC	COM	30212P105	544	24859	SH	DEFINED	01 0
EXPEDIA INC	COM	30212P105	81543	3742286	SH	DEFINED	01 1
EXPEDIA INC	COM	30212P105	24	1089	SH	DEFINED	01 1
EXPEDITORS INTL WASH INC	COM	302130109	3619	80115	SH	DEFINED	01 0
EXPEDITORS INTL WASH INC	COM	302130109	1132	25057	SH	DEFINED	01 0
EXPEDITORS INTL WASH INC	COM	302130109	470	10408	SH	DEFINED	01 1
EXPONENT INC	COM	30214U102	3460	105381	SH	DEFINED	01 0
EXPONENT INC	COM	30214U102	996	30320	SH	DEFINED	01 0
EXPONENT INC	COM	30214U102	372	11333	SH	DEFINED	01 0
EXPONENT INC	COM	30214U102	0	10	SH	DEFINED	01 1
EXPRESS SCRIPTS INC	COM	302182100	62709	974969	SH	DEFINED	01 0
EXPRESS SCRIPTS INC	COM	302182100	1968	30602	SH	DEFINED	01 0
EXPRESS SCRIPTS INC	COM	302182100	682	10604	SH	DEFINED	01 1
EXPRESSJET HOLDINGS INC	COM	30218U108	42	16045	SH	DEFINED	01 0
EXTRA SPACE STORAGE INC	COM	30225T102	5367	331464	SH	DEFINED	01 0
EXTERRAN HOLDINGS INC	COM	30225X103	2680	41535	SH	DEFINED	01 0
EXTERRAN HOLDINGS INC	COM	30225X103	864	13388	SH	DEFINED	01 0
EXTERRAN HOLDINGS INC	COM	30225X103	314	4867	SH	DEFINED	01 0
EXTERRAN HOLDINGS INC	COM	30225X103	3	51	SH	DEFINED	01 0
EXTERRAN HOLDINGS INC	COM	30225X103	4	65	SH	DEFINED	01 1
EXTREME NETWORKS INC	COM	30226D106	1173	377970	SH	DEFINED	01 0
EXTREME NETWORKS INC	COM	30226D106	385	124260	SH	DEFINED	01 0
EXTREME NETWORKS INC	COM	30226D106	152	49033	SH	DEFINED	01 0
EXTREME NETWORKS INC	COM	30226D106	9	2800	SH	DEFINED	01 1
EZCORP INC-CL A	COM	302301106	486	39449	SH	DEFINED	01 0
EXXON MOBIL CORP	COM	30231G102	688130	8135859	SH	DEFINED	01 0
EXXON MOBIL CORP	COM	30231G102	11447	135343	SH	DEFINED	01 0
EXXON MOBIL CORP	COM	30231G102	51169	604976	SH	DEFINED	01 0
EXXON MOBIL CORP	COM	30231G102	220838	2591391	SH	DEFINED	01 1
EXXON MOBIL CORP	COM	30231G102	25939	306685	SH	DEFINED	01 1
FEI COMPANY	COM	30241L109	1297	59430	SH	DEFINED	01 0
FLIR SYSTEMS INC	COM	302445101	8881	295143	SH	DEFINED	01 0
FLIR SYSTEMS INC	COM	302445101	413	13728	SH	DEFINED	01 0
FLIR SYSTEMS INC	COM	302445101	3110	107510	SH	DEFINED	01 1
FLIR SYSTEMS INC	COM	302445101	72	2400	SH	DEFINED	01 1
FBR CAPITAL MARKETS CORP	COM	30247C301	630	93340	SH	DEFINED	01 0
FMC CORP	COM	302491303	245	4404	SH	DEFINED	01 0
FMC CORP	COM	302491303	52	940	SH	DEFINED	01 1
FMC TECHNOLOGIES INC	COM	30249U101	5542	97447	SH	DEFINED	01 0
FMC TECHNOLOGIES INC	COM	30249U101	4	68	SH	DEFINED	01 1
FNB CORP	COM	302520101	1889	120970	SH	DEFINED	01 0
FNB CORP	COM	302520101	563	36060	SH	DEFINED	01 0
FNB CORP	COM	302520101	200	12842	SH	DEFINED	01 0
FNB CORP	COM	302520101	281	18003	SH	DEFINED	01 1
FPL GROUP INC	COM	302571104	16633	265091	SH	DEFINED	01 0
FPL GROUP INC	COM	302571104	2890	46070	SH	DEFINED	01 0
FPL GROUP INC	COM	302571104	2423	38620	SH	DEFINED	01 1
FTD GROUP INC	COM	30267U108	2004	149358	SH	DEFINED	01 0
FTI CONSULTING INC	COM	302941109	12916	181839	SH	DEFINED	01 0
FACTSET RESEARCH SYSTEMS INC	COM	303075105	3812	70761	SH	DEFINED	01 0

FACTSET RESEARCH SYSTEMS INC	COM	303075105	19	349	SH	DEFINED 01	1
FAIR ISAAC CORP	COM	303250104	22	1000	SH	DEFINED 01	1
FAIRCHILD SEMICON INTERNATIO	COM	303726103	3264	273853	SH	DEFINED 01	0
FAIRCHILD SEMICON INTERNATIO	COM	303726103	61	5107	SH	DEFINED 01	0
FAIRCHILD SEMICON INTERNATIO	COM	303726103	24	2034	SH	DEFINED 01	1
FAIRPOINT COMMUNICATIONS INC	COM	305560104	262	29100	SH	DEFINED 01	0
FAIRPOINT COMMUNICATIONS INC	COM	305560104	105	11696	SH	DEFINED 01	1
FALCONSTOR SOFTWARE INC	COM	306137100	696	91513	SH	DEFINED 01	0
FAMILY DOLLAR STORES	COM	307000109	59033	3027249	SH	DEFINED 01	0
FAMILY DOLLAR STORES	COM	307000109	458	23488	SH	DEFINED 01	0
FAMILY DOLLAR STORES	COM	307000109	2	122	SH	DEFINED 01	1
FAMOUS DAVES AMER INC	COM	307068106	6	600	SH	DEFINED 01	1
FARO TECHNOLOGIES INC	COM	311642102	1728	55428	SH	DEFINED 01	0
FASTENAL CO	COM	311900104	4688	102064	SH	DEFINED 01	0
FASTENAL CO	COM	311900104	448	9750	SH	DEFINED 01	0
FASTENAL CO	COM	311900104	353	7684	SH	DEFINED 01	1
FCSTONE GROUP INC	COM	31308T100	615	22197	SH	DEFINED 01	0
FEDERAL AGRIC MTG CORP-CL C	COM	313148306	1877	71900	SH	DEFINED 01	0
FREDDIE MAC	COM	313400301	79032	3121233	SH	DEFINED 01	0
FREDDIE MAC	COM	313400301	1850	73053	SH	DEFINED 01	0
FREDDIE MAC	COM	313400301	306	12094	SH	DEFINED 01	1
FANNIE MAE	COM	313586109	164081	6234041	SH	DEFINED 01	0
FANNIE MAE	COM	313586109	3291	125031	SH	DEFINED 01	0
FANNIE MAE	COM	313586109	292	11111	SH	DEFINED 01	1
FEDERAL REALTY INVS TRUST	COM	313747206	5147	66030	SH	DEFINED 01	0
FEDERAL REALTY INVS TRUST	COM	313747206	135	1732	SH	DEFINED 01	1
FEDERAL SIGNAL CORP	COM	313855108	969	69380	SH	DEFINED 01	0
FEDERAL SIGNAL CORP	COM	313855108	17	1216	SH	DEFINED 01	1
FEDERATED INVESTORS INC-CL B	COM	314211103	10937	279276	SH	DEFINED 01	0
FEDERATED INVESTORS INC-CL B	COM	314211103	383	9780	SH	DEFINED 01	0
FEDERATED INVESTORS INC-CL B	COM	314211103	13	340	SH	DEFINED 01	1
FEDEX CORP	COM	31428X106	1285	13868	SH	DEFINED 01	0
FEDEX CORP	COM	31428X106	3243	34995	SH	DEFINED 01	0
FEDEX CORP	COM	31428X106	1502	16210	SH	DEFINED 01	1
FELCOR LODGING TRUST INC	COM	31430F101	1219	101300	SH	DEFINED 01	0
FERRELLGAS PARTNERS L P UNIT L	COM	315293100	479	22718	SH	DEFINED 01	1
FERRO CORP	COM	315405100	3490	234750	SH	DEFINED 01	0
FERRO CORP	COM	315405100	794	53440	SH	DEFINED 01	0
FERRO CORP	COM	315405100	300	20200	SH	DEFINED 01	0
F5 NETWORKS INC	COM	315616102	14705	809309	SH	DEFINED 01	0
F5 NETWORKS INC	COM	315616102	515	28310	SH	DEFINED 01	0
F5 NETWORKS INC	COM	315616102	57	3135	SH	DEFINED 01	1
FIBERNET TELECOM GROUP INC	COM	315653402	0	1	SH	DEFINED 01	1
FIDELITY BANCORP INC	COM	315831107	15	1100	SH	DEFINED 01	1
FIDELITY NATIONAL INFORMATIO	COM	31620M106	1955	51268	SH	DEFINED 01	0
FIDELITY NATIONAL INFORMATIO	COM	31620M106	738	19355	SH	DEFINED 01	0
FIDELITY NATIONAL INFORMATIO	COM	31620M106	251	6589	SH	DEFINED 01	1
FIDELITY NATIONAL FINL-A	COM	31620R105	679	37094	SH	DEFINED 01	0
FIDELITY NATIONAL FINL-A	COM	31620R105	46	2519	SH	DEFINED 01	1
FIDUCIARY / CLAYMOREMLP OPPORT	COM	31647Q106	108	5150	SH	DEFINED 01	1
FIFTH THIRD BANCORP	COM	316773100	6245	298479	SH	DEFINED 01	0
FIFTH THIRD BANCORP	COM	316773100	1260	60246	SH	DEFINED 01	0
FIFTH THIRD BANCORP	COM	316773100	682	32582	SH	DEFINED 01	1

FINANCIAL FEDERAL CORP	COM	317492106	2989	137046	SH	DEFINED	01 0
FINANCIAL INSTITUTIONS INC	COM	317585404	64	3356	SH	DEFINED	01 0
FINISAR CORP	COM	31787A101	241	188550	SH	DEFINED	01 1
THE FINISH LINE-CL A	COM	317923100	388	81553	SH	DEFINED	01 0
THE FINISH LINE-CL A	COM	317923100	1	150	SH	DEFINED	01 1
FIRST ADVANTAGE CORP-CL A	COM	31845F100	80	3760	SH	DEFINED	01 0
FIRST AMERICAN CORPORATION	COM	318522307	508	14975	SH	DEFINED	01 0
FIRST AMERICAN CORPORATION	COM	318522307	180	5295	SH	DEFINED	01 1
FIRST BANCORP PUERTO RICO	COM	318672102	1343	132177	SH	DEFINED	01 0
FIRST BANCORP OF INDIANA IN	COM	31867T103	115	9700	SH	DEFINED	01 1
FIRST BANCORP/NC	COM	318910106	5	240	SH	DEFINED	01 0
FIRST BUSEY CORP	COM	319383105	20	939	SH	DEFINED	01 1
FIRST CASH FINL SVCS INC	COM	31942D107	388	37515	SH	DEFINED	01 0
FIRST CASH FINL SVCS INC	COM	31942D107	19	1793	SH	DEFINED	01 1
FIRST CHARTER CORP	COM	319439105	6	230	SH	DEFINED	01 1
FIRST CITIZENS BCSHS -CL A	COM	31946M103	216	1546	SH	DEFINED	01 0
FIRST COMMONWEALTH FINL CORP	COM	319829107	1009	87085	SH	DEFINED	01 0
FIRST COMMONWEALTH FINL CORP	COM	319829107	267	23049	SH	DEFINED	01 1
FIRST COMMUNITY BANCORP /CA	COM	31983B101	3865	143950	SH	DEFINED	01 0
FIRST COMMUNITY BANCORP /CA	COM	31983B101	545	20320	SH	DEFINED	01 0
FIRST COMMUNITY BANCORP /CA	COM	31983B101	209	7766	SH	DEFINED	01 0
FIRST COMMUNITY BANCORP /CA	COM	31983B101	13	497	SH	DEFINED	01 1
FIRST FINANCIAL BANCORP	COM	320209109	4633	344409	SH	DEFINED	01 0
FIRST FINANCIAL BANCORP	COM	320209109	776	57710	SH	DEFINED	01 0
FIRST FINANCIAL BANCORP	COM	320209109	294	21829	SH	DEFINED	01 0
FIRST FINANCIAL BANCORP	COM	320209109	4	300	SH	DEFINED	01 1
FIRST FED BANKSHARES	COM	32020V100	36	2600	SH	DEFINED	01 1
FIRST FINL FD INC	COM	320228109	6	624	SH	DEFINED	01 1
FIRST FINANCIAL HOLDINGS INC	COM	320239106	12	500	SH	DEFINED	01 1
FIRST HORIZON NATIONAL CORP	COM	320517105	4786	341598	SH	DEFINED	01 0
FIRST HORIZON NATIONAL CORP	COM	320517105	200	14295	SH	DEFINED	01 0
FIRST HORIZON NATIONAL CORP	COM	320517105	46	3271	SH	DEFINED	01 1
FIRST INDL RLTY TR INC	COM	32054K103	275	8900	SH	DEFINED	01 1
FIRST MARBLEHEAD CORP/THE	COM	320771108	153	20500	SH	DEFINED	01 0
FIRST MARBLEHEAD CORP/THE	COM	320771108	17	2257	SH	DEFINED	01 1
FIRST MERCHANTS CORP	COM	320817109	2204	77200	SH	DEFINED	01 0
FIRST MERCHANTS CORP	COM	320817109	617	21620	SH	DEFINED	01 0
FIRST MERCHANTS CORP	COM	320817109	234	8200	SH	DEFINED	01 0
FIRST MERCURY FINANCIAL CORP	COM	320841109	404	23148	SH	DEFINED	01 0
FIRST MERCURY FINANCIAL CORP	COM	320841109	178	10264	SH	DEFINED	01 0
FIRST MERCURY FINANCIAL CORP	COM	320841109	17	967	SH	DEFINED	01 0
FIRST MIDWEST BANCORP INC/IL	COM	320867104	1845	66422	SH	DEFINED	01 0
FIRST MIDWEST BANCORP INC/IL	COM	320867104	4	140	SH	DEFINED	01 1
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	2818	207340	SH	DEFINED	01 0
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	300	22090	SH	DEFINED	01 0
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	114	8398	SH	DEFINED	01 0
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	96	7054	SH	DEFINED	01 1
FIRST POTOMAC REALTY TRUST	COM	33610F109	752	48900	SH	DEFINED	01 0
FIRST PLACE FINANCIAL	COM	33610T109	12	949	SH	DEFINED	01 1
FIRST REGIONAL BANCORP/CAL	COM	33615C101	61	3753	SH	DEFINED	01 0

FIRST SOLAR INC	COM	336433107	21647	93648	SH	DEFINED	01	0
FIRST SOLAR INC	COM	336433107	253	1095	SH	DEFINED	01	0
FIRST SOLAR INC	COM	336433107	196	850	SH	DEFINED	01	1
FIRST STATE BANCORPORATION	COM	336453105	2422	180888	SH	DEFINED	01	0
FIRST STATE BANCORPORATION	COM	336453105	625	46750	SH	DEFINED	01	0
FIRST STATE BANCORPORATION	COM	336453105	236	17637	SH	DEFINED	01	0
FIRST STATE BANCORPORATION	COM	336453105	6	432	SH	DEFINED	01	1
1ST SOURCE CORP	COM	336901103	348	16543	SH	DEFINED	01	0
1ST SOURCE CORP	COM	336901103	41	1969	SH	DEFINED	01	1
FIRST TR MORNINGSTARDIVID LEAD	COM	336917109	43	2411	SH	DEFINED	01	1
FIRST TR ENHANCED EQUITY INC	COM	337318109	40	2777	SH	DEFINED	01	1
FIRST TR / ABERDEEN GLOBAL OPP	COM	337319107	106	6426	SH	DEFINED	01	1
FIRST TR ISE CHINDIA IN	COM	33733A102	22	1100	SH	DEFINED	01	1
FIRST TR / FOUR CORNERS SR	COM	33733U108	306	22452	SH	DEFINED	01	1
FIRST TR NASDAQ 100 EQUAL WEIG	COM	337344105	10	500	SH	DEFINED	01	1
FIRST TR STRATEGIC HIGH INCOM	COM	337347108	15	1336	SH	DEFINED	01	1
FIRST TRUST/FIDAC MTG INCOME	COM	33734E103	84	4986	SH	DEFINED	01	1
FIRST TR VALUE LINE DIVID INDE	COM	33734H106	100	6860	SH	DEFINED	01	1
FIRST TR EXCHANGE TRADED FD	COM	33734X200	14	500	SH	DEFINED	01	1
FIRST TR VALUE LINE 100 EXCHAN	COM	33735G107	167	10877	SH	DEFINED	01	1
FIRSTSERVICE CORPORATION-VTG	COM	33761N109	2495	115130	SH	DEFINED	01	0
FISERV INC	COM	337738108	4633	96353	SH	DEFINED	01	0
FISERV INC	COM	337738108	939	19530	SH	DEFINED	01	0
FISERV INC	COM	337738108	73870	1548658	SH	DEFINED	01	1
FISERV INC	COM	337738108	388	8074	SH	DEFINED	01	1
FIRSTFED FINANCIAL CORP	COM	337907109	2183	80428	SH	DEFINED	01	0
FIRSTFED FINANCIAL CORP	COM	337907109	312	11530	SH	DEFINED	01	0
FIRSTFED FINANCIAL CORP	COM	337907109	130	4780	SH	DEFINED	01	0
FIRSTFED FINANCIAL CORP	COM	337907109	2	88	SH	DEFINED	01	1
FIRSTMERIT CORP	COM	337915102	6626	320695	SH	DEFINED	01	0
FIRSTMERIT CORP	COM	337915102	1248	60440	SH	DEFINED	01	0
FIRSTMERIT CORP	COM	337915102	460	22272	SH	DEFINED	01	0
FIRSTMERIT CORP	COM	337915102	2349	117440	SH	DEFINED	01	1
FIRSTMERIT CORP	COM	337915102	19	913	SH	DEFINED	01	1
FLAGSTAR BANCORP INC	COM	337930101	363	50300	SH	DEFINED	01	0
FLAGSTAR BANCORP INC	COM	337930101	2	225	SH	DEFINED	01	1
FIRSTENERGY CORP	COM	337932107	5545	80819	SH	DEFINED	01	0
FIRSTENERGY CORP	COM	337932107	2365	34470	SH	DEFINED	01	0
FIRSTENERGY CORP	COM	337932107	799	11641	SH	DEFINED	01	1
FIVE STAR QUALITY CARE	COM	33832D106	0	0	SH	DEFINED	01	0
FIVE STAR QUALITY CARE	COM	33832D106	0	8	SH	DEFINED	01	1
FLAHERTY & CRUMRINE / CLAYMORE	COM	338478100	182	12259	SH	DEFINED	01	1
FLAHERTY CRUMINE/ CLAYMORE T	COM	338479108	8	490	SH	DEFINED	01	1
FLAHERTY & CRUMRINE PFD INCOME	COM	338480106	9	886	SH	DEFINED	01	1
FLEETWOOD ENTERPRISES	COM	339099103	404	87920	SH	DEFINED	01	0
FLEETWOOD ENTERPRISES	COM	339099103	7	1600	SH	DEFINED	01	1
FLOTEK INDUSTRIES INC	COM	343389102	98	6795	SH	DEFINED	01	0
FLUOR CORP	COM	343412102	136670	968204	SH	DEFINED	01	0
FLUOR CORP	COM	343412102	1654	11716	SH	DEFINED	01	0
FLUOR CORP	COM	343412102	16649	118825	SH	DEFINED	01	1
FLUOR CORP	COM	343412102	257	1820	SH	DEFINED	01	1
FLOW INTL CORP	COM	343468104	464	49900	SH	DEFINED	01	0
FLOW INTL CORP	COM	343468104	1	100	SH	DEFINED	01	1
FLOWERS FOODS INC	COM	343498101	8627	348567	SH	DEFINED	01	0
FLOWERS FOODS INC	COM	343498101	652	26350	SH	DEFINED	01	0

FLOWERS FOODS INC		COM	343498101	247	9975	SH	DEFINED	01 0
FLOWERS FOODS INC		COM	343498101	4175	171042	SH	DEFINED	01 1
FLOWERS FOODS INC		COM	343498101	19	757	SH	DEFINED	01 1
FLOWSERVE CORP		COM	34354P105	61497	589200	SH	DEFINED	01 0
FLOWSERVE CORP		COM	34354P105	27	261	SH	DEFINED	01 1
FLUSHING FINANCIAL	CORP	COM	343873105	56	3180	SH	DEFINED	01 1
FOCUS	ENHANCEMEN	COM	344159108	0	500	SH	DEFINED	01 1
FOCUS MEDIA HOLDING-ADR		COM	34415V109	1686	47960	SH	DEFINED	01 0
FOCUS MEDIA HOLDING-ADR		COM	34415V109	18	500	SH	DEFINED	01 0
FOCUS MEDIA HOLDING-ADR		COM	34415V109	1343	36144	SH	DEFINED	01 1
FOCUS MEDIA HOLDING-ADR		COM	34415V109	60	1610	SH	DEFINED	01 1
FOCUS MEDIA HOLDING-ADR		COM	34415V109	172	4889	SH	DEFINED	01 1
FOMENTO ECONOMICO MEX-SP ADR		COM	344419106	27355	671120	SH	DEFINED	01 1
FONAR CORP COM NEW		COM	344437405	4	1008	SH	DEFINED	01 1
FOOT LOCKER INC		COM	344849104	323	27495	SH	DEFINED	01 0
FOOT LOCKER INC		COM	344849104	3	222	SH	DEFINED	01 1
FORCE PROTN INC	COM NEW	COM	345203202	20	10150	SH	DEFINED	01 1
FORD MOTOR CO		COM	345370860	267039	46684950	SH	DEFINED	01 0
FORD MOTOR CO		COM	345370860	1888	329964	SH	DEFINED	01 0
FORD MOTOR CO		COM	345370860	386	67407	SH	DEFINED	01 1
FORD MTR CO CAP TR	II TR ORIG	PRF	345395206	1721	58535	SH	DEFINED	01 1
FORDING CDN COAL TR UNIT ISIN		COM	345425102	701	13432	SH	DEFINED	01 1
FOREST CITY ENTERPRISES-CL A		COM	345550107	1684	45762	SH	DEFINED	01 0
FOREST CITY ENTERPRISES-CL A		COM	345550107	2	61	SH	DEFINED	01 1
FOREST CITY ENTS INCENTERPRISE		COM	345550305	106	2954	SH	DEFINED	01 1
FOREST LABORATORIES INC		COM	345838106	9399	234915	SH	DEFINED	01 0
FOREST LABORATORIES INC		COM	345838106	1409	35208	SH	DEFINED	01 0
FOREST LABORATORIES INC		COM	345838106	101	2532	SH	DEFINED	01 1
FOREST OIL CORP		COM	346091705	270	5495	SH	DEFINED	01 0
FOREST OIL CORP		COM	346091705	15700	328376	SH	DEFINED	01 1
FOREST OIL CORP		COM	346091705	129	2625	SH	DEFINED	01 1
FORESTAR REAL ESTATE GRP INC		COM	346233109	1213	48715	SH	DEFINED	01 0
FORESTAR REAL ESTATE GRP INC		COM	346233109	2	66	SH	DEFINED	01 1
FORMFACTOR INC		COM	346375108	6039	316218	SH	DEFINED	01 0
FORMFACTOR INC		COM	346375108	90	4711	SH	DEFINED	01 0
FORRESTER RESEARCH INC		COM	346563109	2563	96390	SH	DEFINED	01 0
FORRESTER RESEARCH INC		COM	346563109	618	23260	SH	DEFINED	01 0
FORRESTER RESEARCH INC		COM	346563109	240	9017	SH	DEFINED	01 0
FORT DEARBORN	INCOME SEC	COM	347200107	7	500	SH	DEFINED	01 1
FORTUNE BRANDS INC		COM	349631101	556	7996	SH	DEFINED	01 0
FORTUNE BRANDS INC		COM	349631101	1211	17421	SH	DEFINED	01 0
FORTUNE BRANDS INC		COM	349631101	302	4351	SH	DEFINED	01 1
FORTUNE BRANDS INC	PFD CONV $	PRF	349631200	20	44	SH	DEFINED	01 1
FORTUNE INDUSTRIES	INC COM NE	COM	34963X200	0	4	SH	DEFINED	01 1
40/86 STRATEGIC	INCOME FD	COM	349739102	59	7071	SH	DEFINED	01 1
FORWARD AIR CORPORATION		COM	349853101	5358	151181	SH	DEFINED	01 0
FORWARD AIR CORPORATION		COM	349853101	168	4731	SH	DEFINED	01 0
FORWARD AIR CORPORATION		COM	349853101	4	117	SH	DEFINED	01 1
FOSSIL INC		COM	349882100	7811	255743	SH	DEFINED	01 0
FOSTER (LB) CO -CL A		COM	350060109	5243	121748	SH	DEFINED	01 0
FOSTER (LB) CO -CL A		COM	350060109	623	14460	SH	DEFINED	01 0

FOSTER (LB) CO -CL A	COM	350060109	237	5500	SH	DEFINED	01	0
FOSTER (LB) CO -CL A	COM	350060109	54	1250	SH	DEFINED	01	1
FOUNDATION COAL HOLDINGS INC	COM	35039W100	3211	63790	SH	DEFINED	01	0
FOUNDATION COAL HOLDINGS INC	COM	35039W100	549	10920	SH	DEFINED	01	0
FOUNDATION COAL HOLDINGS INC	COM	35039W100	206	4096	SH	DEFINED	01	0
FOUNDATION COAL HOLDINGS INC	COM	35039W100	6	110	SH	DEFINED	01	1
FOUNDRY NETWORKS INC	COM	35063R100	30453	2629639	SH	DEFINED	01	0
FOUNDRY NETWORKS INC	COM	35063R100	583	50354	SH	DEFINED	01	0
FOUNDRY NETWORKS INC	COM	35063R100	33	2860	SH	DEFINED	01	1
4KIDS ENTERTAINMENT INC	COM	350865101	177	18077	SH	DEFINED	01	0
FOX CHASE BANCORP INC COM	COM	35137P106	1	50	SH	DEFINED	01	1
FRANCE TELECOM SA SPONS ADR	COM	35177Q105	8	244	SH	DEFINED	01	1
FRANKLIN BANK CORP/HOUSTON	COM	352451108	105	34715	SH	DEFINED	01	0
FRANKLIN COVEY CO	COM	353469109	1	100	SH	DEFINED	01	1
FRANKLIN ELECTRIC CO INC	COM	353514102	12	360	SH	DEFINED	01	1
FRANKLIN RESOURCES INC	COM	354613101	11231	115797	SH	DEFINED	01	0
FRANKLIN RESOURCES INC	COM	354613101	1725	17781	SH	DEFINED	01	0
FRANKLIN RESOURCES INC	COM	354613101	181	1866	SH	DEFINED	01	1
FRANKLIN STREET PROPERTIES C	COM	35471R106	835	58300	SH	DEFINED	01	0
FRANKLIN TEMPLETON LTD DURATI	COM	35472T101	76	6915	SH	DEFINED	01	1
FRED'S INC-CLASS A	COM	356108100	4139	403848	SH	DEFINED	01	0
FREEPORT-MCMORAN COPPER	COM	35671D857	115311	1198397	SH	DEFINED	01	0
FREEPORT-MCMORAN COPPER	COM	35671D857	5385	55969	SH	DEFINED	01	0
FREEPORT-MCMORAN COPPER	COM	35671D857	4264	44320	SH	DEFINED	01	0
FREEPORT-MCMORAN COPPER	COM	35671D857	72573	751821	SH	DEFINED	01	1
FREEPORT-MCMORAN COPPER	COM	35671D857	3618	37603	SH	DEFINED	01	1
FREIGHTCAR AMERICA INC	COM	357023100	348	10151	SH	DEFINED	01	0
FREIGHTCAR AMERICA INC	COM	357023100	17	505	SH	DEFINED	01	1
FREMONT GENERAL CORP	COM	357288109	8	15508	SH	DEFINED	01	0
FREMONT GENERAL CORP	COM	357288109	15	31500	SH	DEFINED	01	1
FRESENIUS MED CARE AKTIENGESE	COM	358029106	194	3858	SH	DEFINED	01	1
FRIEDMAN BILLINGS RAMSEY GRO	COM	358434108	9	5056	SH	DEFINED	01	1
FRISCH'S RESTAURANTS INC	COM	358748101	2308	100365	SH	DEFINED	01	0
FRONTEER DEV GROUP INC (CANAD	COM	35903Q106	7	1400	SH	DEFINED	01	1
FRONTIER AIRLINES HOLDINGS	COM	359059102	127	50133	SH	DEFINED	01	0
FRONTIER FINANCIAL CORP	COM	35907K105	3780	213780	SH	DEFINED	01	0
FRONTIER FINANCIAL CORP	COM	35907K105	35	2000	SH	DEFINED	01	1
FRONTIER OIL CORP	COM	35914P105	1088	39861	SH	DEFINED	01	0
FRONTIER OIL CORP	COM	35914P105	224	8223	SH	DEFINED	01	1
FUEL TECH INC COM	COM	359523107	199	9723	SH	DEFINED	01	1
FUELCELL ENERGY INC	COM	35952H106	4950	744396	SH	DEFINED	01	0
FUELCELL ENERGY INC	COM	35952H106	89	13331	SH	DEFINED	01	0
FUELCELL ENERGY INC	COM	35952H106	75	11290	SH	DEFINED	01	1
FUJIFILM HLDGS CORP ADR 2 ORD	COM	35958N107	217	6110	SH	DEFINED	01	1
H.B. FULLER CO.	COM	359694106	4839	237120	SH	DEFINED	01	0
H.B. FULLER CO.	COM	359694106	838	41100	SH	DEFINED	01	0
H.B. FULLER CO.	COM	359694106	322	15774	SH	DEFINED	01	0
H.B. FULLER CO.	COM	359694106	10	504	SH	DEFINED	01	1
FULTON FINL CORP PA	COM	360271100	267	21758	SH	DEFINED	01	1
FUTUREMEDIA PLC SPONSORED	COM	360912406	0	1	SH	DEFINED	01	1

FURNITURE BRANDS INTL INC		COM	360921100	879	75080	SH	DEFINED	01 0
FURNITURE BRANDS INTL INC		COM	360921100	463	39590	SH	DEFINED	01 0
FURNITURE BRANDS INTL INC		COM	360921100	176	15012	SH	DEFINED	01 0
FURMANITE CORP		COM	361086101	650	76650	SH	DEFINED	01 0
G & K SERVICES INC -CL A		COM	361268105	2503	70291	SH	DEFINED	01 0
GAMCO INVESTORS INC-A		COM	361438104	1638	32490	SH	DEFINED	01 0
GAMCO INVESTORS INC-A		COM	361438104	320	6350	SH	DEFINED	01 0
GAMCO INVESTORS INC-A		COM	361438104	121	2412	SH	DEFINED	01 0
GATX CORP		COM	361448103	97	2500	SH	DEFINED	01 0
GATX CORP		COM	361448103	31	800	SH	DEFINED	01 1
GEO GROUP INC		COM	36159R103	122	4295	SH	DEFINED	01 1
GFI GROUP INC		COM	361652209	2297	40101	SH	DEFINED	01 0
GFI GROUP INC		COM	361652209	12	210	SH	DEFINED	01 1
GSI GROUP INC CDA	ISIN #CA36	COM	36229U102	9	1134	SH	DEFINED	01 1
GSI COMMERCE INC		COM	36238G102	337	25600	SH	DEFINED	01 0
GSI COMMERCE INC		COM	36238G102	59	4511	SH	DEFINED	01 1
GTC BIOTHERAPEUTICS INC	COM	COM	36238T104	2	3000	SH	DEFINED	01 1
GABELLI EQUITY TR	INC	COM	362397101	230	27035	SH	DEFINED	01 1
GABELLI UTIL TR		COM	36240A101	44	4750	SH	DEFINED	01 1
GABELLI CONV &	INCOME SEC	COM	36240B109	9	1250	SH	DEFINED	01 1
GABELLI DIVID &	INCOME TR	COM	36242H104	487	27308	SH	DEFINED	01 1
GABELLI GLOBAL UTIL &	INCOME T	COM	36242L105	8	381	SH	DEFINED	01 1
GABELLI GLOBAL GOLD NAT RES &		COM	36244N109	63	2400	SH	DEFINED	01 1
GABELLI HEALTHCARE &	WELLNESS T	COM	36246K103	9	1302	SH	DEFINED	01 1
GAFISA S A	SPONSORED	COM	362607301	5	158	SH	DEFINED	01 1
GAIAM INC-CLASS A		COM	36268Q103	2078	119864	SH	DEFINED	01 0
GAIAM INC-CLASS A		COM	36268Q103	463	26760	SH	DEFINED	01 0
GAIAM INC-CLASS A		COM	36268Q103	173	9981	SH	DEFINED	01 0
GAIAM INC-CLASS A		COM	36268Q103	2	100	SH	DEFINED	01 1
GAMETECH INTL INC		COM	36466D102	1	100	SH	DEFINED	01 1
GAMMON GOLD INC	ISIN #CA36	COM	36467T106	159	19120	SH	DEFINED	01 1
GAMESTOP CORP-CLASS A		COM	36467W109	38934	752917	SH	DEFINED	01 0
GAMESTOP CORP-CLASS A		COM	36467W109	1199	23188	SH	DEFINED	01 0
GAMESTOP CORP-CLASS A		COM	36467W109	41815	807075	SH	DEFINED	01 1
GAMESTOP CORP-CLASS A		COM	36467W109	262	5071	SH	DEFINED	01 1
GANNETT CO		COM	364730101	21556	742085	SH	DEFINED	01 0
GANNETT CO		COM	364730101	755	25988	SH	DEFINED	01 0
GANNETT CO		COM	364730101	34	1178	SH	DEFINED	01 1
GAP INC/THE		COM	364760108	21798	1107750	SH	DEFINED	01 0
GAP INC/THE		COM	364760108	1012	51423	SH	DEFINED	01 0
GAP INC/THE		COM	364760108	96	4886	SH	DEFINED	01 1
GARDNER DENVER INC		COM	365558105	3332	89790	SH	DEFINED	01 0
GARDNER DENVER INC		COM	365558105	41	1118	SH	DEFINED	01 1
GARTNER INC		COM	366651107	11	560	SH	DEFINED	01 0
GATEHOUSE MEDIA INC		COM	367348109	1992	341029	SH	DEFINED	01 0
GATEHOUSE MEDIA INC		COM	367348109	26	4480	SH	DEFINED	01 1
OAO GAZPROM-SPON ADR		COM	368287207	85365	1685374	SH	DEFINED	01 0
GEN-PROBE INC		COM	36866T103	633	13126	SH	DEFINED	01 0
GEN-PROBE INC		COM	36866T103	5	95	SH	DEFINED	01 1
GEMSTAR-TV GUIDE INTL INC		COM	36866W106	2565	545566	SH	DEFINED	01 0
GEMSTAR-TV GUIDE INTL INC		COM	36866W106	537	114520	SH	DEFINED	01 0
GEMSTAR-TV GUIDE INTL INC		COM	36866W106	204	43459	SH	DEFINED	01 0
GEMSTAR-TV GUIDE INTL INC		COM	36866W106	1	280	SH	DEFINED	01 1
GENAERA CORP		COM	36867G209	14	8366	SH	DEFINED	01 0
GENAERA CORP		COM	36867G209	1	833	SH	DEFINED	01 1
GENCORP INC		COM	368682100	1367	132938	SH	DEFINED	01 0

GENCORP INC		COM	368682100	113	11007	SH	DEFINED	01	1
GENENTECH INC		COM	368710406	229504	2827089	SH	DEFINED	01	0
GENENTECH INC		COM	368710406	1496	18431	SH	DEFINED	01	1
GENERAL AMER INVSTRSCO		COM	368802104	22	700	SH	DEFINED	01	1
GENERAL CABLE CORP		COM	369300108	6217	105235	SH	DEFINED	01	0
GENERAL CABLE CORP		COM	369300108	112	1892	SH	DEFINED	01	0
GENERAL CABLE CORP		COM	369300108	82903	1407535	SH	DEFINED	01	1
GENERAL CABLE CORP		COM	369300108	900	15232	SH	DEFINED	01	1
GENERAL COMMUNICATION INC-A		COM	369385109	1915	311832	SH	DEFINED	01	0
GENERAL COMMUNICATION INC-A		COM	369385109	116	18900	SH	DEFINED	01	1
GENERAL DYNAMICS CORP		COM	369550108	30594	366980	SH	DEFINED	01	0
GENERAL DYNAMICS CORP		COM	369550108	3792	45486	SH	DEFINED	01	0
GENERAL DYNAMICS CORP		COM	369550108	987	11834	SH	DEFINED	01	1
GENERAL ELECTRIC CO		COM	369604103	817193	22080313	SH	DEFINED	01	0
GENERAL ELECTRIC CO		COM	369604103	43699	1180744	SH	DEFINED	01	0
GENERAL ELECTRIC CO		COM	369604103	91580	2504260	SH	DEFINED	01	1
GENERAL ELECTRIC CO		COM	369604103	24895	672664	SH	DEFINED	01	1
GENERAL GROWTH PROPERTIES		COM	370021107	6787	177796	SH	DEFINED	01	0
GENERAL GROWTH PROPERTIES		COM	370021107	1151	30160	SH	DEFINED	01	0
GENERAL GROWTH PROPERTIES		COM	370021107	456	11952	SH	DEFINED	01	1
GENERAL MILLS INC		COM	370334104	13888	231924	SH	DEFINED	01	0
GENERAL MILLS INC		COM	370334104	2280	38083	SH	DEFINED	01	0
GENERAL MILLS INC		COM	370334104	718	11983	SH	DEFINED	01	1
GENERAL MOLY INC		COM	370373102	143	17758	SH	DEFINED	01	0
GENERAL MOTORS CORP		COM	370442105	134967	7084762	SH	DEFINED	01	0
GENERAL MOTORS CORP		COM	370442105	1472	77273	SH	DEFINED	01	0
GENERAL MOTORS CORP		COM	370442105	342	17945	SH	DEFINED	01	1
GENERAL MOTORS CORP		CONV PRF	370442717	2	95	SH	DEFINED	01	0
GENERAL MOTORS CORP		CONV PRF	370442717	74	4500	SH	DEFINED	01	1
GENERAL MTRS CORP	SR DEB CON PRF		370442733	2	120	SH	DEFINED	01	1
GENERAL MOTORS CORP	SR DEB CON PRF		370442741	3	150	SH	DEFINED	01	1
GENEREX	BIOTECHNOL	COM	371485103	2	2100	SH	DEFINED	01	1
GENESCO INC		COM	371532102	739	31951	SH	DEFINED	01	0
GENESCO INC		COM	371532102	1	50	SH	DEFINED	01	1
GENESEE & WYOMING INC-CL A		COM	371559105	162	4700	SH	DEFINED	01	0
GENESEE & WYOMING INC-CL A		COM	371559105	41	1200	SH	DEFINED	01	1
GENESIS LEASE LTD	ADR	COM	37183T107	12	850	SH	DEFINED	01	1
GENTEX CORP		COM	371901109	52	3034	SH	DEFINED	01	1
GENITOPE CORP		COM	37229P507	0	1000	SH	DEFINED	01	1
GENOMIC HEALTH INC		COM	37244C101	223	11800	SH	DEFINED	01	0
GENTA INC COM PAR	$0.001	COM	37245M504	1	3431	SH	DEFINED	01	1
GENTEK INC-CW08 - CLASS B		WT	37245X120	0	13	SH	DEFINED	01	0
GENTEK INC - CW10 - CLASS C		WT	37245X138	0	6	SH	DEFINED	01	0
GENUINE PARTS CO		COM	372460105	24393	606460	SH	DEFINED	01	0
GENUINE PARTS CO		COM	372460105	752	18688	SH	DEFINED	01	0
GENUINE PARTS CO		COM	372460105	564	14027	SH	DEFINED	01	1
GEN VEC INC		COM	37246C109	11	6400	SH	DEFINED	01	1
GEORESOURCES INC		COM	372476101	3	200	SH	DEFINED	01	1
GENTIVA HEALTH SERVICES		COM	37247A102	835	38375	SH	DEFINED	01	0
GENWORTH FINANCIAL INC-CL A		COM	37247D106	25157	1111112	SH	DEFINED	01	0

GENWORTH FINANCIAL INC-CL A	COM	37247D106	1108	48920	SH	DEFINED	01 0
GENWORTH FINANCIAL INC-CL A	COM	37247D106	260	11502	SH	DEFINED	01 1
GENTIUM SPA-SPONSORED ADR	COM	37250B104	42	6489	SH	DEFINED	01 0
GEOEYE INC	COM	37250W108	1834	70529	SH	DEFINED	01 0
GENZYME CORP	COM	372917104	3528	47331	SH	DEFINED	01 0
GENZYME CORP	COM	372917104	2370	31800	SH	DEFINED	01 0
GENZYME CORP	COM	372917104	32904	451210	SH	DEFINED	01 1
GENZYME CORP	COM	372917104	474	6357	SH	DEFINED	01 1
GEORGIA GULF CORP	COM	373200203	343	49567	SH	DEFINED	01 0
GERBER SCIENTIFIC INC	COM	373730100	288	32380	SH	DEFINED	01 0
GERDAU SA -SPON ADR	COM	373737105	7692	251608	SH	DEFINED	01 0
GERDAU SA -SPON ADR	COM	373737105	42	1373	SH	DEFINED	01 1
GERDAU AMERISTEEL CORP ISIN	COM	37373P105	54	3800	SH	DEFINED	01 1
GERON CORP	COM	374163103	20	4100	SH	DEFINED	01 1
GETTY IMAGES INC	COM	374276103	3	100	SH	DEFINED	01 1
GEVITY HR INC	COM	374393106	276	31870	SH	DEFINED	01 0
GIBRALTAR INDUSTRIES INC	COM	374689107	1177	100285	SH	DEFINED	01 0
GIBRALTAR INDUSTRIES INC	COM	374689107	387	33000	SH	DEFINED	01 0
GIBRALTAR INDUSTRIES INC	COM	374689107	145	12400	SH	DEFINED	01 0
GIBRALTAR INDUSTRIES INC	COM	374689107	26	2179	SH	DEFINED	01 1
GILEAD SCIENCES INC	COM	375558103	19156	371725	SH	DEFINED	01 0
GILEAD SCIENCES INC	COM	375558103	7781	150991	SH	DEFINED	01 0
GILEAD SCIENCES INC	COM	375558103	5628	109212	SH	DEFINED	01 0
GILEAD SCIENCES INC	COM	375558103	9985	201600	SH	DEFINED	01 1
GILEAD SCIENCES INC	COM	375558103	4190	81303	SH	DEFINED	01 1
GILDAN ACTIVEWEAR INC	COM	375916103	1419	37985	SH	DEFINED	01 0
GLACIER BANCORP INC	COM	37637Q105	1484	77413	SH	DEFINED	01 0
GLADSTONE CAPITAL CORP	COM	376535100	659	35200	SH	DEFINED	01 0
GLADSTONE CAPITAL CORP	COM	376535100	155	8300	SH	DEFINED	01 1
GLADSTONE COMMERCIAL-REIT	COM	376536108	370	23800	SH	DEFINED	01 0
GLATFELTER	COM	377316104	7579	501600	SH	DEFINED	01 0
GLATFELTER	COM	377316104	31	2072	SH	DEFINED	01 1
GLAXOSMITHKLINE PLC SPONSORED	COM	37733W105	943	22214	SH	DEFINED	01 1
GLOBAL CASH ACCESS HOLDINGS	COM	378967103	28	4750	SH	DEFINED	01 0
GLOBAL INCOME & CURRENCY F	COM	378968101	8	500	SH	DEFINED	01 1
GLOBALSTAR INC COM	COM	378973408	0	66	SH	DEFINED	01 1
GLIMCHER RLTY TR SH BEN INT	COM	379302102	19	1580	SH	DEFINED	01 1
GLOBAL INDUSTRIES LTD	COM	379336100	598	37108	SH	DEFINED	01 0
GLOBAL INDUSTRIES LTD	COM	379336100	96	5990	SH	DEFINED	01 1
GLOBAL HIGH INCOME FUND INC	COM	37933G108	15	1060	SH	DEFINED	01 1
GLOBAL PAYMENTS INC	COM	37940X102	2651	64065	SH	DEFINED	01 0
GLOBAL PAYMENTS INC	COM	37940X102	212	5117	SH	DEFINED	01 0
GLOBAL PAYMENTS INC	COM	37940X102	663	16021	SH	DEFINED	01 1
GLOBECOMM SYSTEMS INC	COM	37956X103	368	42339	SH	DEFINED	01 0
GMARKET INC SPONSORED	COM	38012G100	9	400	SH	DEFINED	01 1
GOAMERICA INC COM PAR $0.01	COM	38020R304	0	1	SH	DEFINED	01 1
GOLD FIELDS LTD-SPONS ADR	COM	38059T106	4984	360405	SH	DEFINED	01 0
GOLD FIELDS LTD-SPONS ADR	COM	38059T106	725	52414	SH	DEFINED	01 1
GOLD RESERVE INC-CLAISIN #CA38	COM	38068N108	23	5000	SH	DEFINED	01 1
GOLDCORP INC	COM	380956409	11181	288531	SH	DEFINED	01 0

GOLDCORP INC	COM	380956409	4369	112757	SH	DEFINED	01 1
GOLDEN STAR RES LTD CDA COM IS	COM	38119T104	1	250	SH	DEFINED	01 1
GOLDMAN SACHS GROUP INC	COM	38141G104	62244	376330	SH	DEFINED	01 0
GOLDMAN SACHS GROUP INC	COM	38141G104	5393	32606	SH	DEFINED	01 0
GOLDMAN SACHS GROUP INC	COM	38141G104	7389	44675	SH	DEFINED	01 0
GOLDMAN SACHS GROUP INC	COM	38141G104	882	5370	SH	DEFINED	01 1
GOLDMAN SACHS GROUP INC	COM	38141G104	1264	7641	SH	DEFINED	01 1
GOLF TRUST OF AMER	COM	38168B103	0	100	SH	DEFINED	01 1
GOODRICH CORP	COM	382388106	132509	2304060	SH	DEFINED	01 0
GOODRICH CORP	COM	382388106	814	14148	SH	DEFINED	01 0
GOODRICH CORP	COM	382388106	325	5646	SH	DEFINED	01 1
GOODYEAR TIRE & RUBBER CO	COM	382550101	14890	577210	SH	DEFINED	01 0
GOODYEAR TIRE & RUBBER CO	COM	382550101	701	27160	SH	DEFINED	01 0
GOODYEAR TIRE & RUBBER CO	COM	382550101	12602	509196	SH	DEFINED	01 1
GOODYEAR TIRE & RUBBER CO	COM	382550101	367	14226	SH	DEFINED	01 1
GOOGLE INC-CL A	COM	38259P508	149016	338315	SH	DEFINED	01 0
GOOGLE INC-CL A	COM	38259P508	10422	23662	SH	DEFINED	01 0
GOOGLE INC-CL A	COM	38259P508	11840	26880	SH	DEFINED	01 0
GOOGLE INC-CL A	COM	38259P508	92498	211372	SH	DEFINED	01 1
GOOGLE INC-CL A	COM	38259P508	2146	4872	SH	DEFINED	01 1
GORMAN-RUPP CO	COM	383082104	1098	33380	SH	DEFINED	01 0
GORMAN-RUPP CO	COM	383082104	68	2067	SH	DEFINED	01 1
WR GRACE & CO	COM	38388F108	4854	212667	SH	DEFINED	01 0
WR GRACE & CO	COM	38388F108	797	34950	SH	DEFINED	01 0
WR GRACE & CO	COM	38388F108	290	12706	SH	DEFINED	01 0
WR GRACE & CO	COM	38388F108	2	100	SH	DEFINED	01 1
GRACO INC	COM	384109104	2288	63100	SH	DEFINED	01 0
GRACO INC	COM	384109104	2	50	SH	DEFINED	01 1
GRAFTECH INTERNATIONAL LTD	COM	384313102	10840	668619	SH	DEFINED	01 0
GRAFTECH INTERNATIONAL LTD	COM	384313102	398	24560	SH	DEFINED	01 0
GRAFTECH INTERNATIONAL LTD	COM	384313102	150	9276	SH	DEFINED	01 0
GRAFTECH INTERNATIONAL LTD	COM	384313102	45	2753	SH	DEFINED	01 1
GRAHAM CORP	COM	384556106	917	25787	SH	DEFINED	01 0
WW GRAINGER INC	COM	384802104	4321	56575	SH	DEFINED	01 0
WW GRAINGER INC	COM	384802104	580	7587	SH	DEFINED	01 0
WW GRAINGER INC	COM	384802104	70	915	SH	DEFINED	01 1
GRAMERCY CAPITAL CORP	COM	384871109	393	18793	SH	DEFINED	01 0
GRAMERCY CAPITAL CORP	COM	384871109	3	160	SH	DEFINED	01 1
GRANITE CONSTRUCTION INC	COM	387328107	41	1232	SH	DEFINED	01 0
GRANT PRIDECO INC	COM	38821G101	120	2431	SH	DEFINED	01 0
GRANT PRIDECO INC	COM	38821G101	918	18655	SH	DEFINED	01 1
GRAY TELEVISION INC	COM	389375106	18	3089	SH	DEFINED	01 1
GREAT ATLANTIC & PAC TEA CO	COM	390064103	3425	130604	SH	DEFINED	01 0
GREAT ATLANTIC & PAC TEA CO	COM	390064103	678	25840	SH	DEFINED	01 0
GREAT ATLANTIC & PAC TEA CO	COM	390064103	253	9665	SH	DEFINED	01 0
GREAT SOUTHERN BANCORP INC	COM	390905107	632	40500	SH	DEFINED	01 0
GREAT PLAINS ENERGY INC	COM	391164100	430	17448	SH	DEFINED	01 1
GREATBATCH INC	COM	39153L106	3503	190250	SH	DEFINED	01 0
GREATBATCH INC	COM	39153L106	92	4984	SH	DEFINED	01 1
GREATER CHINA FUND	COM	39167B102	132	7225	SH	DEFINED	01 1
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	265	8368	SH	DEFINED	01 0
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	71	2250	SH	DEFINED	01 1
GREENBRIER COMPANIESINC	COM	393657101	53	2000	SH	DEFINED	01 1
GREENE COUNTY BANCORP IN	COM	394357107	8	600	SH	DEFINED	01 1
GREEN BANKSHARES INC	COM	394361208	725	40941	SH	DEFINED	01 0
GREEN BANKSHARES INC	COM	394361208	440	24900	SH	DEFINED	01 0

GREEN BANKSHARES INC	COM	394361208	170	9606	SH	DEFINED	01 0
GREENFIELD ONLINE	COM	395150105	821	69223	SH	DEFINED	01 0
GREENHILL & CO INC	COM	395259104	1001	14390	SH	DEFINED	01 0
GREIF INC-CL A	COM	397624107	2724	40086	SH	DEFINED	01 0
GREIF INC-CL A	COM	397624107	17	250	SH	DEFINED	01 1
GREY WOLF INC	COM	397888108	2339	345016	SH	DEFINED	01 0
GREY WOLF INC	COM	397888108	523	77060	SH	DEFINED	01 0
GREY WOLF INC	COM	397888108	198	29183	SH	DEFINED	01 0
GREY WOLF INC	COM	397888108	43	6360	SH	DEFINED	01 1
GRIFFON CORPORATION	COM	398433102	309	35983	SH	DEFINED	01 0
GRIFFON CORPORATION	COM	398433102	9	1000	SH	DEFINED	01 1
GRILL CONCEPTS INC COM PAR $.	COM	398502203	0	100	SH	DEFINED	01 1
GROUP 1 AUTOMOTIVE INC	COM	398905109	3166	134856	SH	DEFINED	01 0
GROUP 1 AUTOMOTIVE INC	COM	398905109	59	2500	SH	DEFINED	01 1
CGI GROUP INC - CL A	COM	39945C109	37	3520	SH	DEFINED	01 0
GRUPO TELEVISA SA-SPONS ADR	COM	40049J206	19057	786200	SH	DEFINED	01 0
GRUPO TELEVISA SA-SPONS ADR	COM	40049J206	41372	1706047	SH	DEFINED	01 1
GRUPO TELEVISA SA-SPONS ADR	COM	40049J206	49	2033	SH	DEFINED	01 1
GRUPO AEROPORTUARIO DEL CENTRO	COM	400501102	6	291	SH	DEFINED	01 1
GRUPO TMM SAB SPONS ADR	COM	40051D105	0	200	SH	DEFINED	01 1
GRUPO AEROPORTUARIO SUR-ADR	COM	40051E202	1140	20000	SH	DEFINED	01 0
GUANGSHEN RLY CO LTDSPONS ADR	COM	40065W107	5	200	SH	DEFINED	01 1
GUARANTY FINANCIAL GRP INC	COM	40108N106	516	48585	SH	DEFINED	01 0
GUARANTY FINANCIAL GRP INC	COM	40108N106	1	66	SH	DEFINED	01 1
GUESS? INC	COM	401617105	5576	137783	SH	DEFINED	01 0
GUESS? INC	COM	401617105	54	1346	SH	DEFINED	01 1
GULF ISLAND FABRICATION INC	COM	402307102	6683	232672	SH	DEFINED	01 0
GULF ISLAND FABRICATION INC	COM	402307102	14	500	SH	DEFINED	01 1
GULFMARK OFFSHORE INC	COM	402629109	338	6166	SH	DEFINED	01 0
GULFPORT ENERGY CORP	COM	402635304	466	43930	SH	DEFINED	01 0
GULFPORT ENERGY CORP	COM	402635304	2	189	SH	DEFINED	01 1
GYMBOREE CORP	COM	403777105	4181	104827	SH	DEFINED	01 0
GYMBOREE CORP	COM	403777105	80	2000	SH	DEFINED	01 1
GYRODYNE CO OF AMERICA INC	COM	403820103	903	22507	SH	DEFINED	01 0
H&E EQUIPMENT SERVICES INC	COM	404030108	171	13589	SH	DEFINED	01 0
H & Q HEALTHCARE FD SH BEN INT	COM	404052102	138	9199	SH	DEFINED	01 1
H & Q LIFE SCIENCES INVS SH BE	COM	404053100	99	8399	SH	DEFINED	01 1
HCC INSURANCE HOLDINGS INC	COM	404132102	3689	162482	SH	DEFINED	01 0
HCC INSURANCE HOLDINGS INC	COM	404132102	691	30420	SH	DEFINED	01 0
HCC INSURANCE HOLDINGS INC	COM	404132102	261	11500	SH	DEFINED	01 0
HCC INSURANCE HOLDINGS INC	COM	404132102	858	37830	SH	DEFINED	01 1
HCP INC	COM	40414L109	5987	177125	SH	DEFINED	01 0
HCP INC	COM	40414L109	831	24580	SH	DEFINED	01 0
HCP INC	COM	40414L109	1890	55905	SH	DEFINED	01 1
HDFC BANK LTD-ADR	COM	40415F101	3027	29907	SH	DEFINED	01 1
HDFC BANK LTD-ADR	COM	40415F101	36	367	SH	DEFINED	01 1
HKN INC	COM	40420K103	1445	165120	SH	DEFINED	01 0
HLTH CORP	COM	40422Y101	3	353	SH	DEFINED	01 1
HMN FINL INC	COM	40424G108	2	100	SH	DEFINED	01 1
HNI CORP	COM	404251100	2046	76100	SH	DEFINED	01 0

HNI CORP	COM	404251100	254	9446	SH	DEFINED	01	1
HMS HOLDINGS CORP	COM	40425J101	1695	59359	SH	DEFINED	01	0
HMS HOLDINGS CORP	COM	40425J101	37	1300	SH	DEFINED	01	1
HQ SUSTAINABLE MARITIME INDU	COM	40426A208	1710	146130	SH	DEFINED	01	0
HRPT PROPERTIES TRUST	COM	40426W101	60	8980	SH	DEFINED	01	0
HRPT PROPERTIES TRUST	COM	40426W101	128	19047	SH	DEFINED	01	1
HSBC HOLDINGS PLC SPONS ADR	COM	404280406	445	5410	SH	DEFINED	01	1
HSBC HOLDINGS PLC ADR SER A	PRF	404280604	39	1800	SH	DEFINED	01	1
HSW INTL INC COM	COM	40431N104	13	2500	SH	DEFINED	01	1
HACKETT GROUP INC/THE	COM	404609109	5	1360	SH	DEFINED	01	0
HAEMONETICS CORP/MASS	COM	405024100	2565	43062	SH	DEFINED	01	0
HAEMONETICS CORP/MASS	COM	405024100	341	5727	SH	DEFINED	01	1
HAIN CELESTIAL GROUP INC	COM	405217100	1983	67241	SH	DEFINED	01	0
HAIN CELESTIAL GROUP INC	COM	405217100	12	423	SH	DEFINED	01	1
HALLIBURTON CO	COM	406216101	264596	6727587	SH	DEFINED	01	0
HALLIBURTON CO	COM	406216101	4473	113729	SH	DEFINED	01	0
HALLIBURTON CO	COM	406216101	64045	1633375	SH	DEFINED	01	1
HALLIBURTON CO	COM	406216101	1735	44111	SH	DEFINED	01	1
HALLMARK FINL SERVICES INC	COM	40624Q203	743	66576	SH	DEFINED	01	0
HALLMARK FINL SERVICES INC	COM	40624Q203	439	39399	SH	DEFINED	01	0
HALLMARK FINL SERVICES INC	COM	40624Q203	145	13011	SH	DEFINED	01	0
HAMPSHIRE GROUP LTD	COM	408859106	1131	119060	SH	DEFINED	01	0
HANCOCK JOHN BK & THRIFT OPP	COM	409735107	95	16321	SH	DEFINED	01	1
HANCOCK HOLDING CO	COM	410120109	1388	33035	SH	DEFINED	01	0
HANCOCK JOHN INCOME SECS TR MA	COM	410123103	24	1850	SH	DEFINED	01	1
HANCOCK JOHN INVT TRTAX ADVANT	COM	41013P749	150	9745	SH	DEFINED	01	1
JOHN HANCOCK PATRIOTPREM DIVID	COM	41013T105	66	7127	SH	DEFINED	01	1
HANCOCK JOHN TAX ADVANTAGE	COM	41013V100	165	10801	SH	DEFINED	01	1
HANCOCK JOHN PFD EQUITY INC	COM	41013W108	196	10400	SH	DEFINED	01	1
HANCOCK JOHN PFD INCOME FD	COM	41013X106	12	645	SH	DEFINED	01	1
HANCOCK JOHN INVS TR SBI	COM	410142103	32	1830	SH	DEFINED	01	1
HANCOCK JOHN PFD INCME FD III	COM	41021P103	119	6903	SH	DEFINED	01	1
HANDLEMAN COMPANY	COM	410252100	0	100	SH	DEFINED	01	1
HANESBRANDS INC	COM	410345102	1319	45195	SH	DEFINED	01	0
HANESBRANDS INC	COM	410345102	717	24558	SH	DEFINED	01	1
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	1619	150210	SH	DEFINED	01	0
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	463	43010	SH	DEFINED	01	0
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	176	16300	SH	DEFINED	01	0
HANMI FINANCIAL CORPORATION	COM	410495105	405	54690	SH	DEFINED	01	0
HANOVER INSURANCE GROUP INC/	COM	410867105	150	3653	SH	DEFINED	01	0
HANOVER INSURANCE GROUP INC/	COM	410867105	13	316	SH	DEFINED	01	1
HANSEN MEDICAL INC	COM	411307101	207	14700	SH	DEFINED	01	0
HANSEN NATURAL CORPORATION	COM	411310105	6502	184204	SH	DEFINED	01	0
HANSEN NATURAL CORPORATION	COM	411310105	277	7844	SH	DEFINED	01	0
HANSEN NATURAL CORPORATION	COM	411310105	28658	827281	SH	DEFINED	01	1
HANSEN NATURAL CORPORATION	COM	411310105	73	2065	SH	DEFINED	01	1
HARDINGE INC	COM	412324303	98	7187	SH	DEFINED	01	0
HARLEY-DAVIDSON INC	COM	412822108	30921	824542	SH	DEFINED	01	0
HARLEY-DAVIDSON INC	COM	412822108	1061	28301	SH	DEFINED	01	0
HARLEY-DAVIDSON INC	COM	412822108	651	17180	SH	DEFINED	01	1

HARLEY-DAVIDSON INC	COM	412822108	573	15282	SH	DEFINED	01 1
HARLEYSVILLE GROUP INC	COM	412824104	10	264	SH	DEFINED	01 1
HARMAN INTERNATIONAL	COM	413086109	124281	2854465	SH	DEFINED	01 0
HARMAN INTERNATIONAL	COM	413086109	298	6840	SH	DEFINED	01 0
HARMAN INTERNATIONAL	COM	413086109	21	473	SH	DEFINED	01 1
HARMONIC INC	COM	413160102	970	127651	SH	DEFINED	01 0
HARMONIC INC	COM	413160102	209	27545	SH	DEFINED	01 1
HARMONY GOLD MINING CO LTD SPO	COM	413216300	12	1000	SH	DEFINED	01 1
HARRIS & HARRIS GROUP INC	COM	413833104	15	2100	SH	DEFINED	01 1
HARRIS CORP	COM	413875105	137	2821	SH	DEFINED	01 0
HARRIS CORP	COM	413875105	249	5139	SH	DEFINED	01 1
HARRIS STRATEX NETWORKS I	COM	41457P106	4	375	SH	DEFINED	01 1
HARSCO CORP	COM	415864107	29420	531227	SH	DEFINED	01 0
HARSCO CORP	COM	415864107	83	1505	SH	DEFINED	01 1
HARRY WINSTON DIAMOND CO	COM	41587B100	2	104	SH	DEFINED	01 1
HARTFORD FINANCIAL SVCS GRP	COM	416515104	50353	664537	SH	DEFINED	01 0
HARTFORD FINANCIAL SVCS GRP	COM	416515104	2691	35511	SH	DEFINED	01 0
HARTFORD FINANCIAL SVCS GRP	COM	416515104	692	9137	SH	DEFINED	01 1
HARTFORD INCOME SHS FD INC	COM	416537108	100	14600	SH	DEFINED	01 1
HARVEST ENERGY TR UNITS ISIN	COM	41752X101	1153	51551	SH	DEFINED	01 1
HARVEST NATURAL RESOURCES IN	COM	41754V103	1198	99300	SH	DEFINED	01 0
HARVEST NATURAL RESOURCES IN	COM	41754V103	419	34790	SH	DEFINED	01 0
HARVEST NATURAL RESOURCES IN	COM	41754V103	149	12326	SH	DEFINED	01 0
HARVEST NATURAL RESOURCES IN	COM	41754V103	2	190	SH	DEFINED	01 1
HASBRO INC	COM	418056107	14346	514200	SH	DEFINED	01 0
HASBRO INC	COM	418056107	450	16125	SH	DEFINED	01 0
HASBRO INC	COM	418056107	21	767	SH	DEFINED	01 1
HAVERTY FURNITURE	COM	419596101	362	34001	SH	DEFINED	01 0
HAWAIIAN ELECTRIC INDS	COM	419870100	2516	105410	SH	DEFINED	01 0
HAWAIIAN ELECTRIC INDS	COM	419870100	839	35140	SH	DEFINED	01 0
HAWAIIAN ELECTRIC INDS	COM	419870100	317	13300	SH	DEFINED	01 0
HAWAIIAN ELECTRIC INDS	COM	419870100	446	18691	SH	DEFINED	01 1
HAWK CORP - CLASS A	COM	420089104	6	320	SH	DEFINED	01 0
HAWK CORP - CLASS A	COM	420089104	42	2400	SH	DEFINED	01 1
HAYNES INTERNATIONAL INC	COM	420877201	889	16200	SH	DEFINED	01 0
HEALTHCARE SERVICES GROUP	COM	421906108	1670	80930	SH	DEFINED	01 0
HEALTHCARE SERVICES GROUP	COM	421906108	5	225	SH	DEFINED	01 1
HEALTHSOUTH CORP	COM	421924309	1700	95385	SH	DEFINED	01 0
HEALTHSOUTH CORP	COM	421924309	399	22460	SH	DEFINED	01 0
HEALTHSOUTH CORP	COM	421924309	155	8703	SH	DEFINED	01 0
HEALTHSOUTH CORP	COM	421924309	121	6785	SH	DEFINED	01 1
HEALTH MGMT ASSOCIATES INC-A	COM	421933102	3649	689613	SH	DEFINED	01 0
HEALTH MGMT ASSOCIATES INC-A	COM	421933102	14	2680	SH	DEFINED	01 1
HEALTHCARE RLTY TR	COM	421946104	260	9943	SH	DEFINED	01 1
HEAD NV-NY REG	COM	422070102	1873	894200	SH	DEFINED	01 0
HEADWATERS INC	COM	42210P102	3073	233015	SH	DEFINED	01 0
HEADWATERS INC	COM	42210P102	587	44520	SH	DEFINED	01 0
HEADWATERS INC	COM	42210P102	222	16800	SH	DEFINED	01 0
HEADWATERS INC	COM	42210P102	37	2807	SH	DEFINED	01 1
HEALTH CARE REIT INC	COM	42217K106	4933	109300	SH	DEFINED	01 0
HEALTH CARE REIT INC	COM	42217K106	1175	26025	SH	DEFINED	01 1
HEALTHEXTRAS INC	COM	422211102	2494	100385	SH	DEFINED	01 0
HEALTHEXTRAS INC	COM	422211102	2	100	SH	DEFINED	01 1
HEALTH NET INC	COM	42222G108	592	19199	SH	DEFINED	01 0
HEALTHTRONICS INC COM FO	COM	42222L107	6	1977	SH	DEFINED	01 1
HEALTHWAYS INC	COM	422245100	2370	67082	SH	DEFINED	01 0

HEALTHWAYS INC		COM	422245100	4	100	SH	DEFINED	01 1
HEALTHSPRING INC		COM	42224N101	2462	174744	SH	DEFINED	01 0
HEALTHSHARES INC	DIAGNOSTIC	COM	42226E109	2	68	SH	DEFINED	01 1
HEARST-ARGYLE	TELEVISION	COM	422317107	1	72	SH	DEFINED	01 1
HEARTLAND EXPRESS INC		COM	422347104	3304	231843	SH	DEFINED	01 0
HEARTLAND EXPRESS INC		COM	422347104	274	19140	SH	DEFINED	01 0
HEARTLAND EXPRESS INC		COM	422347104	104	7325	SH	DEFINED	01 0
HEARTLAND EXPRESS INC		COM	422347104	39	2705	SH	DEFINED	01 1
HEARUSA INC	NEW	COM	422360305	43	33500	SH	DEFINED	01 1
HECLA MINING CO		COM	422704106	2195	196611	SH	DEFINED	01 0
HECLA MINING CO		COM	422704106	1	86	SH	DEFINED	01 1
HEELYS INC COM		COM	42279M107	2	500	SH	DEFINED	01 1
HEICO CORP		COM	422806109	717	14700	SH	DEFINED	01 0
HEICO CORP-CLASS A		COM	422806208	263	6700	SH	DEFINED	01 0
HEIDRICK & STRUGGLES INTL		COM	422819102	2892	88878	SH	DEFINED	01 0
HEIDRICK & STRUGGLES INTL		COM	422819102	252	7750	SH	DEFINED	01 0
HEIDRICK & STRUGGLES INTL		COM	422819102	94	2900	SH	DEFINED	01 0
HEIDRICK & STRUGGLES INTL		COM	422819102	43	1329	SH	DEFINED	01 1
HJ HEINZ CO		COM	423074103	843	17949	SH	DEFINED	01 0
HJ HEINZ CO		COM	423074103	1674	35638	SH	DEFINED	01 0
HJ HEINZ CO		COM	423074103	4182	89039	SH	DEFINED	01 1
HELIX ENERGY SOLUTIONS GROUP		COM	42330P107	4327	137381	SH	DEFINED	01 0
HELIX ENERGY SOLUTIONS GROUP		COM	42330P107	229	7280	SH	DEFINED	01 1
HELMERICH & PAYNE		COM	423452101	5153	109924	SH	DEFINED	01 0
HELMERICH & PAYNE		COM	423452101	273	5830	SH	DEFINED	01 1
HEMISPERIX BIOPRARMAINC		COM	42366C103	2	2300	SH	DEFINED	01 1
JACK HENRY & ASSOCIATES INC		COM	426281101	364	14770	SH	DEFINED	01 0
JACK HENRY & ASSOCIATES INC		COM	426281101	108	4374	SH	DEFINED	01 1
HENRY BROS	ELECTRONIC	COM	426286100	3	700	SH	DEFINED	01 1
HERITAGE COMMERCE CORP		COM	426927109	20	1067	SH	DEFINED	01 0
HERCULES INC		COM	427056106	1814	99185	SH	DEFINED	01 0
HERCULES INC		COM	427056106	235	12829	SH	DEFINED	01 0
HERCULES INC		COM	427056106	10	562	SH	DEFINED	01 1
HERCULES OFFSHORE INC		COM	427093109	33	1299	SH	DEFINED	01 0
HERCULES OFFSHORE INC		COM	427093109	24553	1029499	SH	DEFINED	01 1
HERCULES OFFSHORE INC		COM	427093109	11	450	SH	DEFINED	01 1
HERSHA HOSPITALITY TRUST		COM	427825104	547	60652	SH	DEFINED	01 0
HERSHEY CO/THE		COM	427866108	3318	88092	SH	DEFINED	01 0
HERSHEY CO/THE		COM	427866108	717	19022	SH	DEFINED	01 0
HERSHEY CO/THE		COM	427866108	798	21177	SH	DEFINED	01 1
HERTZ GLOBAL HOLDINGS INC		COM	42805T105	85201	7064808	SH	DEFINED	01 0
HERTZ GLOBAL HOLDINGS INC		COM	42805T105	263	21823	SH	DEFINED	01 1
HESS CORP		COM	42809H107	24910	282464	SH	DEFINED	01 0
HESS CORP		COM	42809H107	2782	31545	SH	DEFINED	01 0
HESS CORP		COM	42809H107	457	5183	SH	DEFINED	01 1
HEWITT ASSOCIATES INC-CL A		COM	42822Q100	571	14380	SH	DEFINED	01 0
HEWITT ASSOCIATES INC-CL A		COM	42822Q100	14	340	SH	DEFINED	01 1
HEWLETT-PACKARD CO		COM	428236103	314721	6892736	SH	DEFINED	01 0
HEWLETT-PACKARD CO		COM	428236103	13497	295597	SH	DEFINED	01 0
HEWLETT-PACKARD CO		COM	428236103	5591	122444	SH	DEFINED	01 1

HEXCEL CORP	COM	428291108	535	28000	SH	DEFINED	01 0
HEXCEL CORP	COM	428291108	964	50435	SH	DEFINED	01 1
HHGREGG INC	COM	42833L108	375	33334	SH	DEFINED	01 0
HI/FN INC	COM	428358105	0	15	SH	DEFINED	01 1
HI-TECH PHARMACAL INC	COM	42840B101	1	150	SH	DEFINED	01 1
HIBBETT SPORTS INC	COM	428567101	644	41692	SH	DEFINED	01 0
HIGH YIELD INCOME FD	COM	429904105	9	2000	SH	DEFINED	01 1
HIGH YIELD PLUS FD INC	COM	429906100	12	4000	SH	DEFINED	01 1
HIGHLAND CREDIT STRATEGIES	COM	43005Q107	22	1675	SH	DEFINED	01 1
HIGHLAND DISTRESSED OPPORTUNIT	COM	430067108	10	1400	SH	DEFINED	01 1
HIGHWOODS PROPERTIES INC	COM	431284108	3973	127870	SH	DEFINED	01 0
HILB ROGAL & HOBBS CO	COM	431294107	6857	217905	SH	DEFINED	01 0
HILAND HLDGS GP LP UNIT LTD P	COM	43129M107	30	1300	SH	DEFINED	01 1
HILLENBRAND INDS INC	COM	431573104	0	6	SH	DEFINED	01 1
HIMAX TECHNOLOGIES INC-ADR	COM	43289P106	19915	4106171	SH	DEFINED	01 0
HIMAX TECHNOLOGIES INC-ADR	COM	43289P106	29	6000	SH	DEFINED	01 1
HITACHI LTD ADR 10 COM	COM	433578507	18	302	SH	DEFINED	01 1
HITTITE MICROWAVE CORP	COM	43365Y104	8757	234021	SH	DEFINED	01 0
HITTITE MICROWAVE CORP	COM	43365Y104	349	9305	SH	DEFINED	01 0
HOKU SCIENTIFIC INC	COM	434712105	12	1500	SH	DEFINED	01 1
HOLLY CORP	COM	435758305	4018	92514	SH	DEFINED	01 0
HOLLY CORP	COM	435758305	4	90	SH	DEFINED	01 1
HOLOGIC INC	COM	436440101	13884	249732	SH	DEFINED	01 0
HOLOGIC INC	COM	436440101	213	3824	SH	DEFINED	01 0
HOLOGIC INC	COM	436440101	562	10120	SH	DEFINED	01 1
HOLOGIC INC	COM	436440101	366	6574	SH	DEFINED	01 1
HOME BANCSHARES INC	COM	436893200	496	23810	SH	DEFINED	01 0
HOME BANCSHARES INC	COM	436893200	295	14100	SH	DEFINED	01 0
HOME BANCSHARES INC	COM	436893200	112	5353	SH	DEFINED	01 0
HOME BANCSHARES INC	COM	436893200	30	1450	SH	DEFINED	01 1
HOME DEPOT INC	COM	437076102	280411	10025447	SH	DEFINED	01 0
HOME DEPOT INC	COM	437076102	5738	205122	SH	DEFINED	01 0
HOME DEPOT INC	COM	437076102	2923	104501	SH	DEFINED	01 1
HOME DIAGNOSTICS INCDEL COM	COM	437080104	2	350	SH	DEFINED	01 1
HOME INNS & HOTEL MANAG-ADR	COM	43713W107	1344	69972	SH	DEFINED	01 1
HOME PROPERTIES INC	COM	437306103	5243	109246	SH	DEFINED	01 0
HOME PROPERTIES INC	COM	437306103	24	490	SH	DEFINED	01 1
HOME SOLUTIONS AMER INC	COM	437355100	3	3680	SH	DEFINED	01 1
HONDA MOTORS LTD ADRNEW	COM	438128308	198	6884	SH	DEFINED	01 1
HONEYWELL INTERNATIONAL INC	COM	438516106	225526	3997245	SH	DEFINED	01 0
HONEYWELL INTERNATIONAL INC	COM	438516106	5292	93806	SH	DEFINED	01 0
HONEYWELL INTERNATIONAL INC	COM	438516106	1714	30376	SH	DEFINED	01 1
HOOKER FURNITURE CORP	COM	439038100	2510	112336	SH	DEFINED	01 0
HOOKER FURNITURE CORP	COM	439038100	815	36440	SH	DEFINED	01 0
HOOKER FURNITURE CORP	COM	439038100	311	13900	SH	DEFINED	01 0
HORIZON LINES INC-CL A	COM	44044K101	1356	72812	SH	DEFINED	01 0
HORIZON LINES INC-CL A	COM	44044K101	184	9910	SH	DEFINED	01 0
HORIZON LINES INC-CL A	COM	44044K101	65	3476	SH	DEFINED	01 0
HORIZON LINES INC-CL A	COM	44044K101	317	17020	SH	DEFINED	01 1
HORMEL GEORGE A & CO	COM	440452100	8	200	SH	DEFINED	01 1

HORNBECK OFFSHORE SERVICES	COM	440543106	1803	39476	SH	DEFINED	01	0
HOSPIRA INC	COM	441060100	8846	206825	SH	DEFINED	01	0
HOSPIRA INC	COM	441060100	767	17943	SH	DEFINED	01	0
HOSPIRA INC	COM	441060100	346	8084	SH	DEFINED	01	1
HOSPITALITY PROPERTIES TRUST	COM	44106M102	87	2540	SH	DEFINED	01	0
HOSPITALITY PROPERTIES TRUST	COM	44106M102	244	7171	SH	DEFINED	01	1
HOST HOTELS & RESORTS INC	COM	44107P104	7573	475703	SH	DEFINED	01	0
HOST HOTELS & RESORTS INC	COM	44107P104	943	59205	SH	DEFINED	01	0
HOST HOTELS & RESORTS INC	COM	44107P104	391	24132	SH	DEFINED	01	1
HOST HOTELS & RESORTS INC	COM	44107P104	924	58024	SH	DEFINED	01	1
HOT TOPIC INC	COM	441339108	282	65582	SH	DEFINED	01	0
HOUSTON AMERN ENERGY COR	COM	44183U100	4	850	SH	DEFINED	01	1
HOUSTON WIRE & CABLE CO	COM	44244K109	3838	239570	SH	DEFINED	01	0
HOVNANIAN ENTERPRISES-A	COM	442487203	8974	846662	SH	DEFINED	01	0
HOVNANIAN ENTERPRISES-A	COM	442487203	5	500	SH	DEFINED	01	1
HUANENG POWER INTL INC - ADR	COM	443304100	37	1200	SH	DEFINED	01	1
HUB GROUP INC-CL A	COM	443320106	4692	142639	SH	DEFINED	01	0
HUBBELL INC CL A FRMLY HUBB	COM	443510102	6	133	SH	DEFINED	01	1
HUBBELL INC -CL B	COM	443510201	52794	1208430	SH	DEFINED	01	0
HUBBELL INC -CL B	COM	443510201	484	11077	SH	DEFINED	01	0
HUBBELL INC -CL B	COM	443510201	6	139	SH	DEFINED	01	1
HUDSON CITY BANCORP INC	COM	443683107	9796	554036	SH	DEFINED	01	0
HUDSON CITY BANCORP INC	COM	443683107	1036	58620	SH	DEFINED	01	0
HUDSON CITY BANCORP INC	COM	443683107	111	6305	SH	DEFINED	01	1
HUAXIN CEMENT CO LTD-B	COM	444396998	131	61300	SH	DEFINED	01	0
HUGHES COMMUNICATIONINC COM	COM	444398101	1	25	SH	DEFINED	01	1
HUGOTON RTY TR TEX UNIT BEN I	COM	444717102	37	1349	SH	DEFINED	01	1
HUMANA INC	COM	444859102	10395	231732	SH	DEFINED	01	0
HUMANA INC	COM	444859102	1002	22344	SH	DEFINED	01	0
HUMANA INC	COM	444859102	38	856	SH	DEFINED	01	1
HUMAN GENOME SCIENCES INC	COM	444903108	532	90350	SH	DEFINED	01	0
HUMAN GENOME SCIENCES INC	COM	444903108	294	49978	SH	DEFINED	01	0
HUMAN GENOME SCIENCES INC	COM	444903108	35	6025	SH	DEFINED	01	1
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	836	26600	SH	DEFINED	01	0
HUNTINGTON BANCSHARES INC	COM	446150104	3563	331538	SH	DEFINED	01	0
HUNTINGTON BANCSHARES INC	COM	446150104	445	41414	SH	DEFINED	01	0
HUNTINGTON BANCSHARES INC	COM	446150104	637	59281	SH	DEFINED	01	1
HURCO COMPANIES INC	COM	447324104	793	16952	SH	DEFINED	01	0
HUTCHINSON TECH	COM	448407106	2871	180397	SH	DEFINED	01	0
HUTCHINSON TECH	COM	448407106	557	35030	SH	DEFINED	01	0
HUTCHINSON TECH	COM	448407106	209	13129	SH	DEFINED	01	0
HUTCHINSON TECH	COM	448407106	4	220	SH	DEFINED	01	1
HUTCHISON TELECOMMUNICAT-ADR	COM	44841T107	55	2569	SH	DEFINED	01	0
HUTTIG BUILDING PRODUCTS INC	COM	448451104	690	297560	SH	DEFINED	01	0
HUTTIG BUILDING PRODUCTS INC	COM	448451104	2	924	SH	DEFINED	01	1
HYDROGEN CORP COM	COM	44887Q108	0	100	SH	DEFINED	01	1
HYDROGENICS CORP ISIN #CA44	COM	448882100	6	10000	SH	DEFINED	01	1
IDT CORP	COM	448947101	0	100	SH	DEFINED	01	1
IDT CORP CL B	COM	448947309	0	100	SH	DEFINED	01	1
HYPERDYNAMICS CORP	COM	448954107	1	700	SH	DEFINED	01	1
HYPERCOM CORP	COM	44913M105	5	1050	SH	DEFINED	01	0
HYPERION BROOKFIELD TOTAL RETU	COM	449145101	25	3600	SH	DEFINED	01	1
HYTHIAM INC	COM	44919F104	1	500	SH	DEFINED	01	1
IAC/INTERACTIVECORP	COM	44919P300	1063	51163	SH	DEFINED	01	0
IAC/INTERACTIVECORP	COM	44919P300	451	21740	SH	DEFINED	01	0
IAC/INTERACTIVECORP	COM	44919P300	36	1749	SH	DEFINED	01	1

ICF INTERNATIONAL INC	COM	44925C103	188	9398	SH	DEFINED	01 0
ICO INC	COM	449293109	51	7319	SH	DEFINED	01 0
ICU MEDICAL INC	COM	44930G107	2611	90745	SH	DEFINED	01 0
ICAD INC	COM	44934S107	206	83605	SH	DEFINED	01 0
ICX TECHNOLOGIES INC COM	COM	44934T105	0	50	SH	DEFINED	01 1
IHOP CORP	COM	449623107	985	20565	SH	DEFINED	01 0
IHOP CORP	COM	449623107	11	230	SH	DEFINED	01 1
ING PRIME RATE TR SH BEN INT	COM	44977W106	97	17807	SH	DEFINED	01 1
ING CLARION REAL ESTATE INC	COM	449788108	18	1575	SH	DEFINED	01 1
IPCS INC	COM	44980Y305	2445	104700	SH	DEFINED	01 0
ING RISK MANAGED NAT RES FD	COM	449810100	62	3750	SH	DEFINED	01 1
ING CLARION GLOBAL REA	COM	44982G104	581	41153	SH	DEFINED	01 1
ING GLOBAL ADVANTAGE& PREM OPP	COM	44982N109	7	400	SH	DEFINED	01 1
IMS HEALTH INC	COM	449934108	6549	311679	SH	DEFINED	01 0
IMS HEALTH INC	COM	449934108	436	20731	SH	DEFINED	01 0
IMS HEALTH INC	COM	449934108	46	2185	SH	DEFINED	01 1
ISTAR FINANCIAL INC	COM	45031U101	570	40770	SH	DEFINED	01 0
ISTAR FINANCIAL INC	COM	45031U101	337	23980	SH	DEFINED	01 0
ISTAR FINANCIAL INC	COM	45031U101	126	9000	SH	DEFINED	01 0
ISTAR FINANCIAL INC	COM	45031U101	235	16746	SH	DEFINED	01 1
ITT EDUCATIONAL SERVICES INC	COM	45068B109	178	3882	SH	DEFINED	01 0
ITT EDUCATIONAL SERVICES INC	COM	45068B109	24	520	SH	DEFINED	01 1
I TRAX INC NEW FORMERLY I	COM	45069D203	59	11000	SH	DEFINED	01 1
IXIA	COM	45071R109	299	38500	SH	DEFINED	01 0
IBASIS INC COM NEW	COM	450732201	4	915	SH	DEFINED	01 1
IBIS TECHNOLOGY CORP	COM	450909106	0	450	SH	DEFINED	01 1
ITT CORP	COM	450911102	9098	175589	SH	DEFINED	01 0
ITT CORP	COM	450911102	1142	22024	SH	DEFINED	01 0
ITT CORP	COM	450911102	360	6940	SH	DEFINED	01 1
IAMGOLD CORP ISIN #CA45	COM	450913108	9	1293	SH	DEFINED	01 1
ICON PLC - SPONSORED ADR	COM	45103T107	1607	24770	SH	DEFINED	01 0
ICON PLC - SPONSORED ADR	COM	45103T107	70	1075	SH	DEFINED	01 1
ICICI BANK LTD-SPON ADR	COM	45104G104	18311	479462	SH	DEFINED	01 0
ICICI BANK LTD-SPON ADR	COM	45104G104	17482	442555	SH	DEFINED	01 1
ICICI BANK LTD-SPON ADR	COM	45104G104	36	934	SH	DEFINED	01 1
ICONIX BRAND GROUP INC	COM	451055107	3526	203183	SH	DEFINED	01 0
IDACORP INC	COM	451107106	13335	415300	SH	DEFINED	01 0
IDACORP INC	COM	451107106	112	3477	SH	DEFINED	01 1
IDEARC INC	COM	451663108	435	119598	SH	DEFINED	01 0
IDEARC INC	COM	451663108	22	6058	SH	DEFINED	01 1
IDENIX PHARMACEUTICALS INC	COM	45166R204	4	730	SH	DEFINED	01 0
IDEX CORP	COM	45167R104	1617	52700	SH	DEFINED	01 0
IDEX CORP	COM	45167R104	727	23679	SH	DEFINED	01 1
IDEXX LABORATORIES INC	COM	45168D104	4600	93373	SH	DEFINED	01 0
IDEXX LABORATORIES INC	COM	45168D104	19	376	SH	DEFINED	01 1
IGATE CORP	COM	45169U105	348	48938	SH	DEFINED	01 0
IKON OFFICE SOLUTIONS INC	COM	451713101	2024	266194	SH	DEFINED	01 0
IKON OFFICE SOLUTIONS INC	COM	451713101	6	841	SH	DEFINED	01 1
IHS INC-CLASS A	COM	451734107	2866	44572	SH	DEFINED	01 0
IHS INC-CLASS A	COM	451734107	4337	65409	SH	DEFINED	01 1

ILLINOIS TOOL WORKS	COM	452308109	169893	3522536	SH	DEFINED	01 0
ILLINOIS TOOL WORKS	COM	452308109	2908	60286	SH	DEFINED	01 0
ILLINOIS TOOL WORKS	COM	452308109	516	10704	SH	DEFINED	01 1
ILLUMINA INC	COM	452327109	3432	45215	SH	DEFINED	01 0
ILLUMINA INC	COM	452327109	116	1525	SH	DEFINED	01 1
IMATION CORP	COM	45245A107	122	5387	SH	DEFINED	01 0
IMATION CORP	COM	45245A107	3	129	SH	DEFINED	01 1
IMCLONE SYS INC	COM	45245W109	4	100	SH	DEFINED	01 1
IMERGENT INC COM	COM	45247Q100	3	300	SH	DEFINED	01 1
IMMERSION CORPORATION	COM	452521107	1669	234711	SH	DEFINED	01 0
IMMERSION CORPORATION	COM	452521107	365	51320	SH	DEFINED	01 0
IMMERSION CORPORATION	COM	452521107	137	19300	SH	DEFINED	01 0
IMMERSION CORPORATION	COM	452521107	9	1200	SH	DEFINED	01 1
IMMUCOR INC	COM	452526106	3611	169232	SH	DEFINED	01 0
IMMUCOR INC	COM	452526106	12	550	SH	DEFINED	01 1
IMMUNOGEN INC	COM	45253H101	353	98472	SH	DEFINED	01 0
IMMUNOGEN INC	COM	45253H101	6	1800	SH	DEFINED	01 1
IMPAC MTG HLDGS INC	COM	45254P102	2	1401	SH	DEFINED	01 1
IMPAX LABORATORIES INC	COM	45256B101	61	6586	SH	DEFINED	01 0
IMMUNICON CORP	COM	45260A107	13	42394	SH	DEFINED	01 0
IMMUNICON CORP	COM	45260A107	1	2500	SH	DEFINED	01 1
IMPERIAL CAPITAL BANCORP INC	COM	452680101	354	16361	SH	DEFINED	01 0
IMPERIAL CAPITAL BANCORP INC	COM	452680101	5	223	SH	DEFINED	01 1
IMMUNOMEDICS INC	COM	452907108	7	2500	SH	DEFINED	01 1
IMPERIAL OIL LTD COM NEW IS	COM	453038408	90	1723	SH	DEFINED	01 1
IMPERIAL SUGAR CO	COM	453096208	3189	169485	SH	DEFINED	01 0
IMPERIAL SUGAR CO	COM	453096208	397	21070	SH	DEFINED	01 0
IMPERIAL SUGAR CO	COM	453096208	156	8308	SH	DEFINED	01 0
IMPERIAL TOBACCO GRPPLC SPON A	COM	453142101	71	770	SH	DEFINED	01 1
INCYTE CORP	COM	45337C102	1349	128184	SH	DEFINED	01 0
INCYTE CORP	COM	45337C102	285	27140	SH	DEFINED	01 0
INCYTE CORP	COM	45337C102	109	10388	SH	DEFINED	01 0
INCYTE CORP	COM	45337C102	65	6210	SH	DEFINED	01 1
INDEPENDENT BANK CP MASS	COM	453836108	12	400	SH	DEFINED	01 1
INDEPENDENT BANK CORP - MICH	COM	453838104	888	85574	SH	DEFINED	01 0
INDEVUS PHARMACEUT	COM	454072109	22	4509	SH	DEFINED	01 1
INDIA FD INC	COM	454089103	1189	26156	SH	DEFINED	01 1
INDUSTRIAS BACHOCO SAB SP AD	COM	456463108	6863	237388	SH	DEFINED	01 0
INDYMAC BANCORP INC	COM	456607100	22	4450	SH	DEFINED	01 1
INERGY LP	COM	456615103	84	3001	SH	DEFINED	01 1
INERGY HLDGS LP	COM	45661Q107	81	2074	SH	DEFINED	01 1
INFINEON TECHNOLOGIES-ADR	COM	45662N103	374	53253	SH	DEFINED	01 0
INFOCUS CORP	COM	45665B106	4	2000	SH	DEFINED	01 1
INFINITY PHARMACEUTICALS INC	COM	45665G303	30	4893	SH	DEFINED	01 0
INFINITY PROPERTY & CASUALTY	COM	45665Q103	2748	66068	SH	DEFINED	01 0
INFORMATICA CORP	COM	45666Q102	20875	1223616	SH	DEFINED	01 0
INFORMATICA CORP	COM	45666Q102	252	14792	SH	DEFINED	01 0
INFORMATICA CORP	COM	45666Q102	9	500	SH	DEFINED	01 1
INFINERA CORP	COM	45667G103	3484	290420	SH	DEFINED	01 0
INFINERA CORP	COM	45667G103	159	13239	SH	DEFINED	01 0

INFINERA CORP	COM	45667G103	2	200	SH	DEFINED	01	1
INFOSYS TECHNOLOGIES-SP ADR	COM	456788108	18	510	SH	DEFINED	01	0
INFOSYS TECHNOLOGIES-SP ADR	COM	456788108	3136	86465	SH	DEFINED	01	1
INFOSYS TECHNOLOGIES-SP ADR	COM	456788108	60	1681	SH	DEFINED	01	1
INFOSPACE INC	COM	45678T201	1432	123596	SH	DEFINED	01	0
INFOSPACE INC	COM	45678T201	1	108	SH	DEFINED	01	1
INFOUSA INC	COM	456818301	478	78090	SH	DEFINED	01	0
INFOUSA INC	COM	456818301	282	46090	SH	DEFINED	01	0
INFOUSA INC	COM	456818301	109	17828	SH	DEFINED	01	0
INFOUSA INC	COM	456818301	2	393	SH	DEFINED	01	1
ING GROEP NV ADR	COM	456837103	388	10382	SH	DEFINED	01	1
ING GLOBAL EQUITY DIVID & PR	COM	45684E107	29	1750	SH	DEFINED	01	1
INGLES MARKETS INC -CL A	COM	457030104	24	961	SH	DEFINED	01	0
INGRAM MICRO INC-CL A	COM	457153104	2593	163835	SH	DEFINED	01	0
INGRAM MICRO INC-CL A	COM	457153104	32	2030	SH	DEFINED	01	1
INLAND REAL ESTATE CORP	COM	457461200	5456	358660	SH	DEFINED	01	0
INLAND REAL ESTATE CORP	COM	457461200	438	28780	SH	DEFINED	01	0
INLAND REAL ESTATE CORP	COM	457461200	166	10916	SH	DEFINED	01	0
INLAND REAL ESTATE CORP	COM	457461200	188	12371	SH	DEFINED	01	1
INSIGHT ENTERPRISES INC	COM	45765U103	3392	193784	SH	DEFINED	01	0
INSITE VISION	COM	457660108	1	1000	SH	DEFINED	01	1
INSITUFORM TECHNOLOGIES-CL A	COM	457667103	16996	1228944	SH	DEFINED	01	0
INSITUFORM TECHNOLOGIES-CL A	COM	457667103	35	2544	SH	DEFINED	01	0
INSITUFORM TECHNOLOGIES-CL A	COM	457667103	3	233	SH	DEFINED	01	1
INNOSPEC INC	COM	45768S105	365	17200	SH	DEFINED	01	0
INSIGHTFUL CORP	COM	45770X100	0	251	SH	DEFINED	01	1
INSPIRE PHARMACEUTICALS INC	COM	457733103	631	164260	SH	DEFINED	01	0
INNERWORKINGS INC	COM	45773Y105	578	41200	SH	DEFINED	01	0
INSTEEL INDUSTRIES INC	COM	45774W108	21	1811	SH	DEFINED	01	0
INSTEEL INDUSTRIES INC	COM	45774W108	0	40	SH	DEFINED	01	1
INSULET CORP	COM	45784P101	6	384	SH	DEFINED	01	1
INTEGRA LIFESCIENCES HOLDING	COM	457985208	2420	55650	SH	DEFINED	01	0
INTEGRA LIFESCIENCES HOLDING	COM	457985208	52	1200	SH	DEFINED	01	1
INSURANCE SVCS OFFICE INC	COM	458065109	5629	11767	SH	DEFINED	01	0
INSURED MUNICIPAL INCOME FD	COM	45809F104	7	580	SH	DEFINED	01	1
INTEGRAL SYSTEMS INC/MD	COM	45810H107	1285	43930	SH	DEFINED	01	0
INTEGRAMED AMERICA INC	COM	45810N302	10	1017	SH	DEFINED	01	1
INTEGRATED DEVICE TECH INC	COM	458118106	77	8660	SH	DEFINED	01	0
INTEGRATED DEVICE TECH INC	COM	458118106	4	420	SH	DEFINED	01	1
INTEGRATED ELECTRICAL SERVIC	COM	45811E301	812	51580	SH	DEFINED	01	0
INTEGRATED ELECTRICAL SERVIC	COM	45811E301	482	30680	SH	DEFINED	01	0
INTEGRATED ELECTRICAL SERVIC	COM	45811E301	181	11549	SH	DEFINED	01	0
INTEGRATED ELECTRICAL SERVIC	COM	45811E301	15	950	SH	DEFINED	01	1
INTEGRATED SILICON SOLUTION	COM	45812P107	4546	751562	SH	DEFINED	01	0
INTEGRATED SILICON SOLUTION	COM	45812P107	498	82220	SH	DEFINED	01	0
INTEGRATED SILICON SOLUTION	COM	45812P107	188	30997	SH	DEFINED	01	0
INTEGRATED SILICON SOLUTION	COM	45812P107	1	100	SH	DEFINED	01	1
INTEL CORP	COM	458140100	577131	27248917	SH	DEFINED	01	0
INTEL CORP	COM	458140100	15420	728059	SH	DEFINED	01	0
INTEL CORP	COM	458140100	42099	2027809	SH	DEFINED	01	1
INTEL CORP	COM	458140100	5091	240359	SH	DEFINED	01	1
INTEGRA BANK CORPORATION	COM	45814P105	1993	123090	SH	DEFINED	01	0
INTEGRA BANK CORPORATION	COM	45814P105	548	33830	SH	DEFINED	01	0
INTEGRA BANK CORPORATION	COM	45814P105	206	12709	SH	DEFINED	01	0
INTEGRYS ENERGY GROUP INC	COM	45822P105	1406	30138	SH	DEFINED	01	0
INTEGRYS ENERGY GROUP INC	COM	45822P105	403	8645	SH	DEFINED	01	0

INTEGRYS ENERGY GROUP INC	COM	45822P105	586	12571	SH	DEFINED	01	1
INTER PARFUMS INC	COM	458334109	7	300	SH	DEFINED	01	1
INTERACTIVE INTELLIGENCE INC	COM	45839M103	442	37541	SH	DEFINED	01	0
INTERACTIVE DATA CORP	COM	45840J107	3972	139500	SH	DEFINED	01	0
INTERACTIVE DATA CORP	COM	45840J107	885	31060	SH	DEFINED	01	0
INTERACTIVE DATA CORP	COM	45840J107	329	11555	SH	DEFINED	01	0
INTERACTIVE DATA CORP	COM	45840J107	1815	64435	SH	DEFINED	01	1
INTERACTIVE BROKERS GRO-CL A	COM	45841N107	4083	159064	SH	DEFINED	01	0
INTERCONTINENTALEXCHANGE INC	COM	45865V100	7512	57554	SH	DEFINED	01	0
INTERCONTINENTALEXCHANGE INC	COM	45865V100	1036	7935	SH	DEFINED	01	0
INTERCONTINENTALEXCHANGE INC	COM	45865V100	29552	228196	SH	DEFINED	01	1
INTERCONTINENTALEXCHANGE INC	COM	45865V100	173	1327	SH	DEFINED	01	1
INTERFACE INC-CL A	COM	458665106	2024	144010	SH	DEFINED	01	0
INTERFACE INC-CL A	COM	458665106	5	356	SH	DEFINED	01	1
INTERDIGITAL INC	COM	45867G101	131	6627	SH	DEFINED	01	0
INTERDIGITAL INC	COM	45867G101	52	2650	SH	DEFINED	01	1
INTERLINE BRANDS INC	COM	458743101	770	41500	SH	DEFINED	01	0
INTERMEC INC	COM	458786100	670	30199	SH	DEFINED	01	0
INTERMEC INC	COM	458786100	57	2567	SH	DEFINED	01	1
INTERMUNE INC	COM	45884X103	81	5580	SH	DEFINED	01	0
INTERNAP NETWORK SVCCORP COM	COM	45885A300	5	1005	SH	DEFINED	01	1
INTERNATIONAL ABSORBENTS	COM	45885E203	7	1666	SH	DEFINED	01	1
INTERMEDIA COMM ESCROW	COM	458ESCBB5	0	3300000	SH	DEFINED	01	0
INTERNATIONAL BANCSHARES CRP	COM	459044103	5143	227781	SH	DEFINED	01	0
INTERNATIONAL BANCSHARES CRP	COM	459044103	961	42570	SH	DEFINED	01	0
INTERNATIONAL BANCSHARES CRP	COM	459044103	361	15982	SH	DEFINED	01	0
INTERNATIONAL BANCSHARES CRP	COM	459044103	255	11305	SH	DEFINED	01	1
INTL BUSINESS MACHINES CORP	COM	459200101	310605	2697612	SH	DEFINED	01	0
INTL BUSINESS MACHINES CORP	COM	459200101	13323	115713	SH	DEFINED	01	0
INTL BUSINESS MACHINES CORP	COM	459200101	18740	162760	SH	DEFINED	01	0
INTL BUSINESS MACHINES CORP	COM	459200101	143034	1249211	SH	DEFINED	01	1
INTL BUSINESS MACHINES CORP	COM	459200101	11759	102125	SH	DEFINED	01	1
INTERNATIONAL COAL GROUP INC	COM	45928H106	10	1500	SH	DEFINED	01	1
INTL FLAVORS & FRAGRANCES	COM	459506101	7337	166549	SH	DEFINED	01	0
INTL FLAVORS & FRAGRANCES	COM	459506101	404	9161	SH	DEFINED	01	0
INTL FLAVORS & FRAGRANCES	COM	459506101	15	346	SH	DEFINED	01	1
INTL GAME TECHNOLOGY	COM	459902102	41969	1043723	SH	DEFINED	01	0
INTL GAME TECHNOLOGY	COM	459902102	1701	42312	SH	DEFINED	01	0
INTL GAME TECHNOLOGY	COM	459902102	436	10836	SH	DEFINED	01	1
INTERNATIONAL PAPER CO	COM	460146103	197810	7272513	SH	DEFINED	01	0
INTERNATIONAL PAPER CO	COM	460146103	1901	69892	SH	DEFINED	01	0
INTERNATIONAL PAPER CO	COM	460146103	546	20066	SH	DEFINED	01	1
INTL RECTIFIER CORP	COM	460254105	14	635	SH	DEFINED	01	1
INTL SPEEDWAY CL A	COM	460335201	24	583	SH	DEFINED	01	1
INTERNET CAPITAL GROUP INC	COM	46059C205	1	96	SH	DEFINED	01	1
INTERNET INFRASTRUC	COM	46059V104	8	1400	SH	DEFINED	01	1
INTERNET HOLDERS TR	COM	46059W102	55	1000	SH	DEFINED	01	1
INTERNET ARCHITECTU	COM	46060A107	9	200	SH	DEFINED	01	1
INTERPUBLIC GROUP OF COS INC	COM	460690100	16703	1986104	SH	DEFINED	01	0
INTERPUBLIC GROUP OF COS INC	COM	460690100	448	53273	SH	DEFINED	01	0

INTERPUBLIC GROUP OF COS INC	COM	460690100	267	31740	SH	DEFINED	01 1
INTERSIL CORP -CL A	COM	46069S109	31202	1215509	SH	DEFINED	01 0
INTERSIL CORP -CL A	COM	46069S109	76	2976	SH	DEFINED	01 0
INTERSTATE HOTELS & RESORTS IN	COM	46088S106	0	1	SH	DEFINED	01 1
INTEROIL CORP ISIN #CA46	COM	460951106	21	1300	SH	DEFINED	01 1
INTERVOICE INC	COM	461142101	10	1300	SH	DEFINED	01 1
INTEST CORP	COM	461147100	4	2000	SH	DEFINED	01 1
INTEVAC INC	COM	461148108	2878	222300	SH	DEFINED	01 0
INTERWOVEN INC	COM	46114T508	241	22546	SH	DEFINED	01 0
INTUIT INC	COM	461202103	9476	350791	SH	DEFINED	01 0
INTUIT INC	COM	461202103	1189	44030	SH	DEFINED	01 0
INTUIT INC	COM	461202103	323	11975	SH	DEFINED	01 1
INVACARE CORP	COM	461203101	2828	126863	SH	DEFINED	01 0
INVACARE CORP	COM	461203101	20	900	SH	DEFINED	01 1
INTUITIVE SURGICAL INC	COM	46120E602	10439	32188	SH	DEFINED	01 0
INTUITIVE SURGICAL INC	COM	46120E602	149	462	SH	DEFINED	01 0
INTUITIVE SURGICAL INC	COM	46120E602	344	1062	SH	DEFINED	01 1
INVENTIV HEALTH INC	COM	46122E105	1278	44360	SH	DEFINED	01 0
INVENTIV HEALTH INC	COM	46122E105	13	436	SH	DEFINED	01 1
INVERNESS MEDICAL INNOVATION	COM	46126P106	475	15791	SH	DEFINED	01 0
INVERNESS MEDICAL INNOVATION	COM	46126P106	210	7010	SH	DEFINED	01 0
INVERNESS MEDICAL INNOVATION	COM	46126P106	76	2525	SH	DEFINED	01 0
INVERNESS MEDICAL INNOVATION	COM	46126P106	30256	1037923	SH	DEFINED	01 1
INVERNESS MEDICAL INNOVATION	COM	46126P106	2	65	SH	DEFINED	01 1
INVESTMENT GRADE MUNICIPAL	COM	461368102	9	750	SH	DEFINED	01 1
INVESTMENT TECHNOLOGY GROUP	COM	46145F105	5103	110495	SH	DEFINED	01 0
INVESTOOLS INC	COM	46145P103	1454	132218	SH	DEFINED	01 0
INVESTOOLS INC	COM	46145P103	273	24790	SH	DEFINED	01 0
INVESTOOLS INC	COM	46145P103	104	9446	SH	DEFINED	01 0
INVESTOOLS INC	COM	46145P103	11	1000	SH	DEFINED	01 1
INVESTORS REAL ESTATE TRUST	COM	461730103	514	52600	SH	DEFINED	01 0
INVITROGEN CORP	COM	46185R100	9162	107177	SH	DEFINED	01 0
INVITROGEN CORP	COM	46185R100	320	3743	SH	DEFINED	01 0
INVITROGEN CORP	COM	46185R100	29	339	SH	DEFINED	01 1
INVESTORS ECON SYSTS	COM	461990103	0	2305	SH	DEFINED	01 0
IOMEGA CORP COM NEW	COM	462030305	1	257	SH	DEFINED	01 1
ION GEOPHYSICAL CORP	COM	462044108	3107	225166	SH	DEFINED	01 0
ION GEOPHYSICAL CORP	COM	462044108	148	10739	SH	DEFINED	01 1
ION MEDIA NETWORKS INC	PRF	46205A806	0	0	SH	DEFINED	01 0
IOWA TELECOMMUNICATIONS SERV	COM	462594201	736	41500	SH	DEFINED	01 0
IOWA TELECOMMUNICATIONS SERV	COM	462594201	255	14360	SH	DEFINED	01 1
IPASS INC	COM	46261V108	6	2000	SH	DEFINED	01 1
IRELAND BK SPONSORED	COM	46267Q103	188	3121	SH	DEFINED	01 1
IRIS INTL INC	COM	46270W105	1	100	SH	DEFINED	01 1
IROBOT CORP COM	COM	462726100	57	3350	SH	DEFINED	01 1
IRON MOUNTAIN INC	COM	462846106	22448	849038	SH	DEFINED	01 0
IRON MOUNTAIN INC	COM	462846106	49264	1962676	SH	DEFINED	01 1
IRON MOUNTAIN INC	COM	462846106	44	1660	SH	DEFINED	01 1
IRWIN FINANCIAL CORP	COM	464119106	136	25695	SH	DEFINED	01 0
ISCO INTL INC	COM	46426P103	0	2496	SH	DEFINED	01 1
ISHARES COMEX GOLD TRUST ISHA	COM	464285105	629	6938	SH	DEFINED	01 1

ISHARES INC MSCI	AUSTRALIA	COM	464286103	560	21735	SH	DEFINED	01 1
ISHARES INC MSCI	AUSTRIA IN	COM	464286202	9	279	SH	DEFINED	01 1
ISHARES INC MSCI	CANADA IND	COM	464286509	437	14412	SH	DEFINED	01 1
ISHARES INC MSCI EMU	INDEX FD	COM	464286608	561	5153	SH	DEFINED	01 1
ISHARES INC	MCSI BRIC	COM	464286657	46	920	SH	DEFINED	01 1
ISHARES INC MSCI	PACIFIC EX	COM	464286665	1477	10892	SH	DEFINED	01 1
ISHARES INC MSCI	SINGAPORE	COM	464286673	613	47979	SH	DEFINED	01 1
ISHARES INC MSCI	UNITED KIN	COM	464286699	22	1000	SH	DEFINED	01 1
ISHARES INC MSCI	FRANCE IND	COM	464286707	9	264	SH	DEFINED	01 1
ISHARES INC MSCI	SWITZERLAN	COM	464286749	22	850	SH	DEFINED	01 1
ISHARES INC MSCI	SWEDEN IND	COM	464286756	70	2324	SH	DEFINED	01 1
ISHARES INC MSCI	SPAIN INDE	COM	464286764	160	2605	SH	DEFINED	01 1
ISHARES INC MSCI	SOUTH KORE	COM	464286772	608	10891	SH	DEFINED	01 1
ISHARES INC	MSCI SOUTH	COM	464286780	66	585	SH	DEFINED	01 1
ISHARES INC MSCI	GERMANY IN	COM	464286806	44	1400	SH	DEFINED	01 1
ISHARES INC MSCI	NETHERLAND	COM	464286814	151	5341	SH	DEFINED	01 1
ISHARES INC MSCI	MEXICO FRE	COM	464286822	215	3640	SH	DEFINED	01 1
ISHARES INC MSCI	MALAYSIA F	COM	464286830	266	22482	SH	DEFINED	01 1
ISHARES INC MSCI	JAPAN INDE	COM	464286848	577	46648	SH	DEFINED	01 1
ISHARES INC MSCI	HONG KONG	COM	464286871	336	18738	SH	DEFINED	01 1
ISHARES S&P 100 INDEX FUND		COM	464287101	581	9428	SH	DEFINED	01 0
ISHARES S&P 100 INDEX FUND		COM	464287101	43	709	SH	DEFINED	01 1
ISHARES TR LARGE	GROWTH IND	COM	464287119	1606	25424	SH	DEFINED	01 1
ISHARES TR LARGE	CORE INDEX	COM	464287127	2347	31505	SH	DEFINED	01 1
ISHARES TR	NYSE 100 I	COM	464287135	41	592	SH	DEFINED	01 1
ISHARES TR	NYSE COMPO	COM	464287143	67	836	SH	DEFINED	01 1
ISHARES TR	S&P 1500 I	COM	464287150	7	61	SH	DEFINED	01 1
ISHARES TR DOW JONES	SELECT DIV	COM	464287168	8227	142158	SH	DEFINED	01 1
ISHARES TR U S	TREAS INFL	COM	464287176	6348	57761	SH	DEFINED	01 1
ISHARES TR FTSE	XINHUA HK	COM	464287184	2029	15014	SH	DEFINED	01 1
ISHARES TR	TRANSPORTA	COM	464287192	848	9925	SH	DEFINED	01 1
ISHARES TR S&P 500	INDEX FD	COM	464287200	3973	30047	SH	DEFINED	01 1
ISHARES TR LEHMAN	U S AGGREG	COM	464287226	9403	91577	SH	DEFINED	01 1
ISHARES MSCI EMERGING MKT IN		COM	464287234	77020	573150	SH	DEFINED	01 0
ISHARES MSCI EMERGING MKT IN		COM	464287234	6855	51009	SH	DEFINED	01 1
ISHARES IBOXX $	INVESTOP I	COM	464287242	1669	15866	SH	DEFINED	01 1
ISHARES TR S&P	GLOBAL TEL	COM	464287275	69	1024	SH	DEFINED	01 1
ISHARES TR S&P	GLOBAL INF	COM	464287291	439	7757	SH	DEFINED	01 1
ISHARES TR S&P 500/	GROWTH IND	COM	464287309	5839	93121	SH	DEFINED	01 1
ISHARES TR S&P	GLOBAL HEA	COM	464287325	707	13461	SH	DEFINED	01 1
ISHARES TR S&P	GLOBAL FIN	COM	464287333	729	10406	SH	DEFINED	01 1
ISHARES TR S&P	GLOBAL ENE	COM	464287341	3041	23478	SH	DEFINED	01 1
ISHARES S&P NORTH	AERMICAN N	COM	464287374	2503	19600	SH	DEFINED	01 1
ISHARES TR S&P/TOPIX	150 INDEX	COM	464287382	16	150	SH	DEFINED	01 1
ISHARES TR S&P	LATIN AMER	COM	464287390	877	3474	SH	DEFINED	01 1
ISHARES TR S&P 500/	VALUE IND	COM	464287408	4126	59588	SH	DEFINED	01 1
ISHARES TR 20+	TREAS INDE	COM	464287432	158	1651	SH	DEFINED	01 1
ISHARES TR 7-10 YR	TREAS IND	COM	464287440	1573	17159	SH	DEFINED	01 1
ISHARES TR 1-3 YR	TREAS INDE	COM	464287457	37300	442813	SH	DEFINED	01 1
ISHARES MSCI EAFE INDEX FUND		COM	464287465	7420	103205	SH	DEFINED	01 0
ISHARES MSCI EAFE INDEX FUND		COM	464287465	26703	371391	SH	DEFINED	01 1
ISHARES RUSSELL MIDCAP VALUE		COM	464287473	113	880	SH	DEFINED	01 0
ISHARES RUSSELL MIDCAP VALUE		COM	464287473	21313	165732	SH	DEFINED	01 1
ISHARES TR RUSSELL	MIDCAP GRO	COM	464287481	2310	22806	SH	DEFINED	01 1
ISHARES RUSSELL MIDCAP INDEX		COM	464287499	112	1200	SH	DEFINED	01 0

ISHARES RUSSELL MIDCAP INDEX	COM	464287499	6738	72027	SH	DEFINED	01	1
ISHARES TR S&P MIDCAP 400	COM	464287507	1948	25062	SH	DEFINED	01	1
ISHARES S&P NORTH AMERICAN T	COM	464287515	5	101	SH	DEFINED	01	1
ISHARES S&P GSTI SEMICONDUCT	COM	464287523	294	5924	SH	DEFINED	01	0
ISHARES S&P GSTI SEMICONDUCT	COM	464287523	94	1900	SH	DEFINED	01	1
ISHARES S&P NORTH AMERICAN T	COM	464287531	16	575	SH	DEFINED	01	1
ISHARES S&P NORTH AMERICAN T	COM	464287549	266	5244	SH	DEFINED	01	1
ISHARES TR NASDAQ BIOTECHNOL	COM	464287556	491	6475	SH	DEFINED	01	1
ISHARES TR COHEN & STEERS REA	COM	464287564	6003	74680	SH	DEFINED	01	1
ISHARES TR S&P GLOBAL	COM	464287572	529	7257	SH	DEFINED	01	1
ISHARES TR DOW JONESU S CONSUM	COM	464287580	12	204	SH	DEFINED	01	1
ISHARES TR RUSSELL 1000 VALUE	COM	464287598	35789	487258	SH	DEFINED	01	1
ISHARES TR S&P MICAP 400/	COM	464287606	1280	15698	SH	DEFINED	01	1
ISHARES RUSSELL 1000 GROWTH	COM	464287614	581	10672	SH	DEFINED	01	0
ISHARES RUSSELL 1000 GROWTH	COM	464287614	7219	132599	SH	DEFINED	01	1
ISHARES TR RUSSELL 1000 INDEX	COM	464287622	1916	26613	SH	DEFINED	01	1
ISHARES TR RUSSELL 20	COM	464287630	9620	146719	SH	DEFINED	01	1
ISHARES RUSSELL 2000 GROWTH	COM	464287648	947	13000	SH	DEFINED	01	0
ISHARES RUSSELL 2000 GROWTH	COM	464287648	2162	29842	SH	DEFINED	01	1
ISHARES RUSSELL 2000	COM	464287655	10088	147260	SH	DEFINED	01	0
ISHARES RUSSELL 2000	COM	464287655	664	9690	SH	DEFINED	01	0
ISHARES RUSSELL 2000	COM	464287655	1644	23996	SH	DEFINED	01	0
ISHARES RUSSELL 2000	COM	464287655	5806	85026	SH	DEFINED	01	1
ISHARES TR RUSSELL 3000 VALUE	COM	464287663	446	4712	SH	DEFINED	01	1
ISHARES TR RUSSELL 3000 GROWT	COM	464287671	737	16654	SH	DEFINED	01	1
ISHARES TR RUSSELL 3000 INDEX	COM	464287689	758	9941	SH	DEFINED	01	1
ISHARES TR DOW JONES	COM	464287697	309	3364	SH	DEFINED	01	1
ISHARES TR S&P MIDCAP 400	COM	464287705	1002	13721	SH	DEFINED	01	1
ISHARES TR DOW JONESU S TELECO	COM	464287713	98	4176	SH	DEFINED	01	1
ISHARES TR DOW JONESUS TECHNOL	COM	464287721	49	940	SH	DEFINED	01	1
ISHARES TR DOW JONES U S REAL	COM	464287739	1072	16464	SH	DEFINED	01	1
ISHARES DJ US INDUSTRIAL SEC	COM	464287754	442	6465	SH	DEFINED	01	1
ISHARES DJ US HEALTHCARE SEC	COM	464287762	0	1	SH	DEFINED	01	0
ISHARES DJ US HEALTHCARE SEC	COM	464287762	2031	32427	SH	DEFINED	01	1
ISHARES TR DOW JONES U S FINL	COM	464287770	65	750	SH	DEFINED	01	1
ISHARES TR DOW JONESUS FINL SE	COM	464287788	169	2073	SH	DEFINED	01	1
ISHARES TR DOW JONES U S ENERG	COM	464287796	1430	11110	SH	DEFINED	01	1
ISHARES S&P SMALLCAP 600	COM	464287804	1757	29313	SH	DEFINED	01	1
ISHARES TR DOW JONESU S CONSUM	COM	464287812	280	4622	SH	DEFINED	01	1
ISHARES TR DOW JONESU S BASIC	COM	464287838	495	6670	SH	DEFINED	01	1
ISHARES TR DOW JONES U S TOTAL	COM	464287846	521	8091	SH	DEFINED	01	1
ISHARES TR S&P EUROPE 350	COM	464287861	689	6565	SH	DEFINED	01	1
ISHARES TR S&P SMALLCAP 6	COM	464287879	1086	16590	SH	DEFINED	01	1
ISHARES TR S&P SMALLCAP 6	COM	464287887	1297	10494	SH	DEFINED	01	1
ISHARES TR LARGE VALUE INDE	COM	464288109	716	9936	SH	DEFINED	01	1
ISHARES TR MID CORE INDEX FD	COM	464288208	276	3616	SH	DEFINED	01	1
ISHARES TR MID GROWTH IND	COM	464288307	397	4551	SH	DEFINED	01	1
ISHARES TR S&P NY MUN BD FD	COM	464288323	179	1745	SH	DEFINED	01	1
ISHARES TR S&P GLOBAL INF	COM	464288372	5	120	SH	DEFINED	01	1
ISHARES TR MID VALUEINDEX FD	COM	464288406	109	1522	SH	DEFINED	01	1

ISHARES TR S&P NATL MUN BD FD	COM	464288414	287	2870	SH	DEFINED	01	1
ISHARES TR S&P WORLDEX-US PPTY	COM	464288422	105	2365	SH	DEFINED	01	1
ISHARES TR DOW JONESEPAC SELEC	COM	464288448	217	5213	SH	DEFINED	01	1
ISHARES TR SMALL CORE INDEX	COM	464288505	303	4032	SH	DEFINED	01	1
ISHARES TR IBOXX $ HIGH YIE	COM	464288513	1800	18622	SH	DEFINED	01	1
ISHARES TR FTSE NA103 RETA	COM	464288547	2	55	SH	DEFINED	01	1
ISHARES TR KLD 400 SOCIAL IND	COM	464288570	1094	23415	SH	DEFINED	01	1
ISHARES TR LEHMAN MBS FIXED	COM	464288588	125	1211	SH	DEFINED	01	1
ISHARES TR SMALL GROWTH IND	COM	464288604	118	1690	SH	DEFINED	01	1
ISHARES TR LEHMAN INTER GOVT	COM	464288612	193	1837	SH	DEFINED	01	1
ISHARES TR LEHMAN 3-7 YR TRE	COM	464288661	455	4113	SH	DEFINED	01	1
ISHARES TR LEHMAN SHORT TREA	COM	464288679	233	2108	SH	DEFINED	01	1
ISHARES TR S&P U S PFD STK IN	COM	464288687	128	3013	SH	DEFINED	01	1
ISHARES TRUST S&P GLOBAL MAT	COM	464288695	100	1316	SH	DEFINED	01	1
ISHARES TR SMALL VALUE INDE	COM	464288703	146	2085	SH	DEFINED	01	1
ISHARES TR S&P GLOBAL UTI	COM	464288711	1023	16074	SH	DEFINED	01	1
ISHARES TR S&P GLOBAL IND	COM	464288729	30	497	SH	DEFINED	01	1
ISHARES TRUST S&P GLOBAL CON	COM	464288737	86	1420	SH	DEFINED	01	1
ISHARES TR DOW JONESUS HOME CO	COM	464288752	184	9159	SH	DEFINED	01	1
ISHARES TR DOW JONESUS AEROSPA	COM	464288760	59	1006	SH	DEFINED	01	1
ISHARES TR DOW JONESUS REGIONA	COM	464288778	27	773	SH	DEFINED	01	1
ISHARES TR DOW JONESUS BROKER	COM	464288794	109	2935	SH	DEFINED	01	1
ISHARES TR KLD SELECT	COM	464288802	36	652	SH	DEFINED	01	1
ISHARES TR DOW JONESUS MEDICAL	COM	464288810	10	184	SH	DEFINED	01	1
ISHARES TR DOW JONESUS HEALTH	COM	464288828	230	4888	SH	DEFINED	01	1
ISHARES TR DOW JONESUS PHARMAC	COM	464288836	2	50	SH	DEFINED	01	1
ISHARES TR DOW JONESUS OIL EQU	COM	464288844	416	6759	SH	DEFINED	01	1
ISHARES TR DOW JONESUS OIL & G	COM	464288851	244	3545	SH	DEFINED	01	1
ISHARES TR RUSSELL MI	COM	464288869	27	569	SH	DEFINED	01	1
ISHARES TR MSCI EAFEVALUE INDE	COM	464288877	274	4183	SH	DEFINED	01	1
ISHARES TR MSCI EAFEGROWTH IND	COM	464288885	283	3921	SH	DEFINED	01	1
ISHARES SILVER TR ISHARES	COM	46428Q109	3797	22281	SH	DEFINED	01	1
ISHARES S&P GSCI COMMODITY	COM	46428R107	1265	21870	SH	DEFINED	01	1
ISILON SYSTEMS INC	COM	46432L104	116	23707	SH	DEFINED	01	0
ISILON SYSTEMS INC	COM	46432L104	29	5900	SH	DEFINED	01	1
ISIS PHARMACEUTICALS INC	COM	464330109	585	41491	SH	DEFINED	01	0
ISIS PHARMACEUTICALS INC	COM	464330109	221	15651	SH	DEFINED	01	0
ISIS PHARMACEUTICALS INC	COM	464330109	72	5108	SH	DEFINED	01	1
ISOLAGEN INC	COM	46488N103	12	22229	SH	DEFINED	01	0
ITC HOLDINGS CORP	COM	465685105	1732	33270	SH	DEFINED	01	0
ITRON INC	COM	465741106	4107	45521	SH	DEFINED	01	0
ITRON INC	COM	465741106	8	89	SH	DEFINED	01	1
I2 TECHNOLOGIES INC	COM	465754208	0	22	SH	DEFINED	01	1
IVANHOE ENERGY COM ISIN #	COM	465790103	6	3550	SH	DEFINED	01	1
IVANHOE MINES LTD	COM	46579N103	21	2033	SH	DEFINED	01	1
J & J SNACK FOODS CORP	COM	466032109	7686	279832	SH	DEFINED	01	0
JA SOLAR HOLDINGS CO LTD-ADR	COM	466090107	8273	444775	SH	DEFINED	01	0
JA SOLAR HOLDINGS CO LTD-ADR	COM	466090107	232	12479	SH	DEFINED	01	0
J CREW GROUP INC	COM	46612H402	9986	226087	SH	DEFINED	01	0
J CREW GROUP INC	COM	46612H402	311	7027	SH	DEFINED	01	0
J CREW GROUP INC	COM	46612H402	4	100	SH	DEFINED	01	1
JDS UNIPHASE CORP	COM	46612J507	2464	184088	SH	DEFINED	01	0

JDS UNIPHASE CORP		COM	46612J507	341	25433	SH	DEFINED	01 0
JDS UNIPHASE CORP		COM	46612J507	48	3563	SH	DEFINED	01 1
JDA SOFTWARE GROUP INC		COM	46612K108	5223	286119	SH	DEFINED	01 0
JDA SOFTWARE GROUP INC		COM	46612K108	523	28670	SH	DEFINED	01 0
JDA SOFTWARE GROUP INC		COM	46612K108	186	10213	SH	DEFINED	01 0
JER INVESTORS TRUST INC		COM	46614H301	342	40300	SH	DEFINED	01 0
JL FRENCH AUTOMOTIVE WTS EXP 0		WT	46620Q154	0	24838	SH	DEFINED	01 0
JPMORGAN CHASE & CO		COM	46625H100	354928	8263822	SH	DEFINED	01 0
JPMORGAN CHASE & CO		COM	46625H100	16803	391229	SH	DEFINED	01 0
JPMORGAN CHASE & CO		COM	46625H100	156862	3677038	SH	DEFINED	01 1
JPMORGAN CHASE & CO		COM	46625H100	5731	133434	SH	DEFINED	01 1
JSC MMC NORILSK NICKEL-ADR		COM	46626D108	21972	775034	SH	DEFINED	01 0
J2 GLOBAL COMMUNICATIONS INC		COM	46626E205	1625	72829	SH	DEFINED	01 0
J2 GLOBAL COMMUNICATIONS INC		COM	46626E205	3266	144083	SH	DEFINED	01 1
J2 GLOBAL COMMUNICATIONS INC		COM	46626E205	2	110	SH	DEFINED	01 1
JABIL CIRCUIT INC		COM	466313103	467	49465	SH	DEFINED	01 0
JABIL CIRCUIT INC		COM	466313103	223	23524	SH	DEFINED	01 0
JABIL CIRCUIT INC		COM	466313103	25	2635	SH	DEFINED	01 1
JACK IN THE BOX INC		COM	466367109	5857	217985	SH	DEFINED	01 0
JACK IN THE BOX INC		COM	466367109	3	100	SH	DEFINED	01 1
JACOBS ENGINEERING GROUP INC		COM	469814107	17516	237996	SH	DEFINED	01 0
JACOBS ENGINEERING GROUP INC		COM	469814107	1010	13725	SH	DEFINED	01 0
JACOBS ENGINEERING GROUP INC		COM	469814107	1535	20860	SH	DEFINED	01 1
JAKKS PACIFIC INC		COM	47012E106	6833	247954	SH	DEFINED	01 0
JAKKS PACIFIC INC		COM	47012E106	1181	42850	SH	DEFINED	01 0
JAKKS PACIFIC INC		COM	47012E106	442	16019	SH	DEFINED	01 0
JAMES HARDIE INDS	N V SPONSO	COM	47030M106	9	300	SH	DEFINED	01 1
JAMES RIV COAL CO	COM NEW	COM	470355207	2	100	SH	DEFINED	01 1
JANUS CAPITAL GROUP INC		COM	47102X105	2270	97509	SH	DEFINED	01 0
JANUS CAPITAL GROUP INC		COM	47102X105	389	16708	SH	DEFINED	01 0
JANUS CAPITAL GROUP INC		COM	47102X105	557	23924	SH	DEFINED	01 1
JAPAN SMALLER	CAPITALIZA	COM	47109U104	4	500	SH	DEFINED	01 1
JARDEN CORP	COM	COM	471109108	7	321	SH	DEFINED	01 1
JAVELIN	PHARMACEUT	COM	471894105	4	1600	SH	DEFINED	01 1
JAZZ PHARMACEUTICLAS INC		COM	472147107	2	240	SH	DEFINED	01 0
JETBLUE AWYS CORP		COM	477143101	131	22542	SH	DEFINED	01 1
JO-ANN STORES INC		COM	47758P307	930	63189	SH	DEFINED	01 0
JOHNSON & JOHNSON		COM	478160104	349392	5386036	SH	DEFINED	01 0
JOHNSON & JOHNSON		COM	478160104	11993	184878	SH	DEFINED	01 0
JOHNSON & JOHNSON		COM	478160104	21123	325619	SH	DEFINED	01 0
JOHNSON & JOHNSON		COM	478160104	236557	3688110	SH	DEFINED	01 1
JOHNSON & JOHNSON		COM	478160104	9244	142500	SH	DEFINED	01 1
JOHNSON CONTROLS INC		COM	478366107	44301	1310738	SH	DEFINED	01 0
JOHNSON CONTROLS INC		COM	478366107	2269	67140	SH	DEFINED	01 0
JOHNSON CONTROLS INC		COM	478366107	895	26494	SH	DEFINED	01 1
JONES APPAREL GROUP INC		COM	480074103	2508	186839	SH	DEFINED	01 0
JONES APPAREL GROUP INC		COM	480074103	131	9794	SH	DEFINED	01 0
JONES LANG LASALLE INC		COM	48020Q107	141	1816	SH	DEFINED	01 0
JONES SODA CO		COM	48023P106	1	400	SH	DEFINED	01 1
JOS A BANK CLOTHIERS INC		COM	480838101	2516	122690	SH	DEFINED	01 0
JOS A BANK CLOTHIERS INC		COM	480838101	3	156	SH	DEFINED	01 1
JOURNAL COMMUNICATIONS INC-A		COM	481130102	185	25100	SH	DEFINED	01 0
JOURNAL COMMUNICATIONS INC-A		COM	481130102	3	400	SH	DEFINED	01 1
JOY GLOBAL INC		COM	481165108	7265	111496	SH	DEFINED	01 0

JOY GLOBAL INC	COM	481165108	117	1802	SH	DEFINED	01 0
JOY GLOBAL INC	COM	481165108	554	8509	SH	DEFINED	01 1
KKR PRIVATE EQUITY INVESTORS E	COM	481930212	128526	10412283	SH	DEFINED	01 0
JUNIPER NETWORKS INC	COM	48203R104	45770	1830798	SH	DEFINED	01 0
JUNIPER NETWORKS INC	COM	48203R104	1864	74580	SH	DEFINED	01 0
JUNIPER NETWORKS INC	COM	48203R104	318	12725	SH	DEFINED	01 1
KBR INC	COM	48242W106	16115	581158	SH	DEFINED	01 0
KBR INC	COM	48242W106	6	200	SH	DEFINED	01 1
KHD HUMBOLDT WEDAG INTL LTD C	COM	482462108	15	600	SH	DEFINED	01 1
KLA-TENCOR CORPORATION	COM	482480100	1247	33562	SH	DEFINED	01 0
KLA-TENCOR CORPORATION	COM	482480100	792	21355	SH	DEFINED	01 0
KLA-TENCOR CORPORATION	COM	482480100	149	4027	SH	DEFINED	01 1
KMG CHEMICALS INC	COM	482564101	3	220	SH	DEFINED	01 0
K-SWISS INC -CL A	COM	482686102	1754	110994	SH	DEFINED	01 0
K-SWISS INC -CL A	COM	482686102	266	16810	SH	DEFINED	01 0
K-SWISS INC -CL A	COM	482686102	101	6402	SH	DEFINED	01 0
KT CORPORATION	COM	48268K101	127	5348	SH	DEFINED	01 1
K SEA TRANSN PARTNERS L	COM	48268Y101	14	400	SH	DEFINED	01 1
K-TRON INTERNATIONAL INC	COM	482730108	4	30	SH	DEFINED	01 0
K12 INC	COM	48273U102	536	26786	SH	DEFINED	01 1
KV PHARMACEUTICAL CO-CL A	COM	482740206	4680	187576	SH	DEFINED	01 0
KV PHARMACEUTICAL CO-CL A	COM	482740206	112	4472	SH	DEFINED	01 0
KV PHARMACEUTICAL CO-CL A	COM	482740206	16	640	SH	DEFINED	01 1
KADANT INC	COM	48282T104	1140	38800	SH	DEFINED	01 0
KADANT INC	COM	48282T104	2	75	SH	DEFINED	01 1
KAISER ALUMINUM CORP	COM	483007704	658	9496	SH	DEFINED	01 0
KAISER ALUMINUM CORP	COM	483007704	4	53	SH	DEFINED	01 1
KAMAN CORP	COM	483548103	1170	41355	SH	DEFINED	01 0
KANSAS CITY SOUTHERN	COM	485170302	37133	925781	SH	DEFINED	01 0
KANSAS CITY SOUTHERN	COM	485170302	67171	1707016	SH	DEFINED	01 1
KANSAS CITY SOUTHERN	COM	485170302	68	1694	SH	DEFINED	01 1
KAYDON CORP	COM	486587108	13582	309333	SH	DEFINED	01 0
KAYDON CORP	COM	486587108	211	4809	SH	DEFINED	01 0
KAYNE ANDERSON MLP INVT CO	COM	486606106	17	575	SH	DEFINED	01 1
KAYNE ANDERSON ENERGY TOT	COM	48660P104	104	4115	SH	DEFINED	01 1
KB HOME	COM	48666K109	39743	1607087	SH	DEFINED	01 0
KB HOME	COM	48666K109	247	9989	SH	DEFINED	01 0
KB HOME	COM	48666K109	120	4856	SH	DEFINED	01 1
KEITHLEY INSTRUMENTS INC	COM	487584104	183	18885	SH	DEFINED	01 0
KELLOGG CO	COM	487836108	16381	311650	SH	DEFINED	01 0
KELLOGG CO	COM	487836108	1549	29469	SH	DEFINED	01 0
KELLOGG CO	COM	487836108	400	7614	SH	DEFINED	01 1
KELLY SERVICES INC -CL A	COM	488152208	99	4841	SH	DEFINED	01 0
KEMET CORP	COM	488360108	827	204458	SH	DEFINED	01 0
KEMET CORP	COM	488360108	260	64620	SH	DEFINED	01 0
KEMET CORP	COM	488360108	101	25068	SH	DEFINED	01 0
KEMET CORP	COM	488360108	2	444	SH	DEFINED	01 1
KENDLE INTERNATIONAL INC	COM	48880L107	2433	54176	SH	DEFINED	01 0
KENDLE INTERNATIONAL INC	COM	48880L107	463	10296	SH	DEFINED	01 1
KENDLE INTERNATIONAL INC	COM	48880L107	41	909	SH	DEFINED	01 1

KENEXA CORP	COM	488879107	550	29735	SH	DEFINED	01	0
KENEXA CORP	COM	488879107	52	2817	SH	DEFINED	01	0
KENEXA CORP	COM	488879107	3	173	SH	DEFINED	01	1
KENNAMETAL INC	COM	489170100	76	2576	SH	DEFINED	01	1
KENSEY NASH CORP	COM	490057106	472	16320	SH	DEFINED	01	0
KEY ENERGY SERVICES INC	COM	492914106	42	3134	SH	DEFINED	01	1
KEY TECHNOLOGY INC	COM	493143101	131	4390	SH	DEFINED	01	0
KEYCORP	COM	493267108	13543	617015	SH	DEFINED	01	0
KEYCORP	COM	493267108	990	45091	SH	DEFINED	01	0
KEYCORP	COM	493267108	808	36799	SH	DEFINED	01	1
KEYNOTE SYS INC	COM	493308100	6	500	SH	DEFINED	01	1
KFORCE INC	COM	493732101	451	51000	SH	DEFINED	01	0
KIMBALL INTERNATIONAL-B	COM	494274103	44	4149	SH	DEFINED	01	0
KIMBALL INTERNATIONAL-B	COM	494274103	2	200	SH	DEFINED	01	1
KILROY REALTY CORP	COM	49427F108	3825	77876	SH	DEFINED	01	0
KIMBERLY-CLARK CORP	COM	494368103	23570	365148	SH	DEFINED	01	0
KIMBERLY-CLARK CORP	COM	494368103	3068	47526	SH	DEFINED	01	0
KIMBERLY-CLARK CORP	COM	494368103	636	9858	SH	DEFINED	01	1
KIMCO REALTY CORP	COM	49446R109	8016	204663	SH	DEFINED	01	0
KIMCO REALTY CORP	COM	49446R109	1120	28590	SH	DEFINED	01	0
KIMCO REALTY CORP	COM	49446R109	124	3160	SH	DEFINED	01	1
KINDER MORGAN ENERGY PRTNRS	COM	494550106	1442	26379	SH	DEFINED	01	0
KINDER MORGAN ENERGY PRTNRS	COM	494550106	28095	516909	SH	DEFINED	01	1
KINDER MORGAN ENERGY PRTNRS	COM	494550106	1333	24369	SH	DEFINED	01	1
KINDRED HEALTHCARE INC	COM	494580103	1602	73193	SH	DEFINED	01	0
KINDRED HEALTHCARE INC	COM	494580103	334	15270	SH	DEFINED	01	0
KINDRED HEALTHCARE INC	COM	494580103	122	5576	SH	DEFINED	01	0
KINETIC CONCEPTS INC	COM	49460W208	314	6785	SH	DEFINED	01	0
KINETIC CONCEPTS INC	COM	49460W208	133	2867	SH	DEFINED	01	1
KING PHARMACEUTICALS INC	COM	495582108	16443	1889727	SH	DEFINED	01	0
KING PHARMACEUTICALS INC	COM	495582108	898	103260	SH	DEFINED	01	0
KING PHARMACEUTICALS INC	COM	495582108	510	58597	SH	DEFINED	01	0
KING PHARMACEUTICALS INC	COM	495582108	19	2200	SH	DEFINED	01	1
KINROSS GOLD CORP	COM	496902404	9838	444944	SH	DEFINED	01	0
KINROSS GOLD CORP	COM	496902404	181	8170	SH	DEFINED	01	1
KIRBY CORP	COM	497266106	6907	121175	SH	DEFINED	01	0
KIRBY CORP	COM	497266106	96	1684	SH	DEFINED	01	1
KITE REALTY GROUP TRUST	COM	49803T102	788	56306	SH	DEFINED	01	0
KITE REALTY GROUP TRUST	COM	49803T102	1	100	SH	DEFINED	01	1
KNOLL INC	COM	498904200	4245	367889	SH	DEFINED	01	0
KNIGHT CAPITAL GROUP INC-A	COM	499005106	3903	240284	SH	DEFINED	01	0
KNIGHT CAPITAL GROUP INC-A	COM	499005106	506	31140	SH	DEFINED	01	0
KNIGHT CAPITAL GROUP INC-A	COM	499005106	192	11800	SH	DEFINED	01	0
KNIGHT CAPITAL GROUP INC-A	COM	499005106	31	1900	SH	DEFINED	01	1
KNIGHT TRANSPORTATION INC	COM	499064103	1912	116175	SH	DEFINED	01	0
KNIGHT TRANSPORTATION INC	COM	499064103	203	12326	SH	DEFINED	01	0
KNIGHT TRANSPORTATION INC	COM	499064103	12	752	SH	DEFINED	01	1
KNOLOGY INC	COM	499183804	431	33291	SH	DEFINED	01	0
KNOT INC (THE)	COM	499184109	446	37995	SH	DEFINED	01	0
KNOT INC (THE)	COM	499184109	1	100	SH	DEFINED	01	1
KOHLBERG CAP CORP COM	COM	500233101	16	1500	SH	DEFINED	01	1
KOHLS CORP	COM	500255104	59948	1397693	SH	DEFINED	01	0
KOHLS CORP	COM	500255104	1972	45977	SH	DEFINED	01	0
KOHLS CORP	COM	500255104	606	14127	SH	DEFINED	01	1

KONINKLIJKE AHOLD NVSPONSORED	COM	500467402	3280	220241	SH	DEFINED	01	1
KONINKLIJKE PHILIPS ELECTRS NV	COM	500472303	343	8953	SH	DEFINED	01	1
KOOKMIN BK NEW SPONS ADR	COM	50049M109	85	1520	SH	DEFINED	01	1
KOPIN CORP	COM	500600101	247	92870	SH	DEFINED	01	0
KOPIN CORP	COM	500600101	2	700	SH	DEFINED	01	1
KOPPERS HOLDINGS INC	COM	50060P106	1639	36979	SH	DEFINED	01	0
KOREA ELECTRIC POWERCORP ADR	COM	500631106	1	79	SH	DEFINED	01	1
KOREA FUND INC	COM	500634100	225	10042	SH	DEFINED	01	1
KOREA EQUITY FD INC	COM	50063B104	11	1000	SH	DEFINED	01	1
KORN/FERRY INTERNATIONAL	COM	500643200	8702	514880	SH	DEFINED	01	0
KOSAN BIOSCIENCES INC	COM	50064W107	141	89679	SH	DEFINED	01	0
KRAFT FOODS INC-CLASS A	COM	50075N104	45036	1452344	SH	DEFINED	01	0
KRAFT FOODS INC-CLASS A	COM	50075N104	5377	173387	SH	DEFINED	01	0
KRAFT FOODS INC-CLASS A	COM	50075N104	20	656	SH	DEFINED	01	1
KRAFT FOODS INC-CLASS A	COM	50075N104	1572	50681	SH	DEFINED	01	1
KRISPY KREME DOUGHNUTS	COM	501014104	1	477	SH	DEFINED	01	1
KROGER CO	COM	501044101	4971	195740	SH	DEFINED	01	0
KROGER CO	COM	501044101	1932	76067	SH	DEFINED	01	0
KROGER CO	COM	501044101	1043	41056	SH	DEFINED	01	1
KUBOTA LTD ADR	COM	501173207	212	6815	SH	DEFINED	01	1
KULICKE & SOFFA INDUSTRIES	COM	501242101	6803	1423415	SH	DEFINED	01	0
KULICKE & SOFFA INDUSTRIES	COM	501242101	322	67354	SH	DEFINED	01	0
KULICKE & SOFFA INDUSTRIES	COM	501242101	19	3900	SH	DEFINED	01	1
LAN AIRLINES S A FORMERLY L	COM	501723100	273	19350	SH	DEFINED	01	1
LCA-VISION INC	COM	501803308	1024	81887	SH	DEFINED	01	0
LCA-VISION INC	COM	501803308	2	142	SH	DEFINED	01	1
LDK SOLAR CO LTD - ADR	COM	50183L107	2648	98075	SH	DEFINED	01	0
LDK SOLAR CO LTD - ADR	COM	50183L107	38	1400	SH	DEFINED	01	1
LG DISPLAY CO LTD SPONSORED	COM	50186V102	26	1150	SH	DEFINED	01	1
LHC GROUP INC	COM	50187A107	331	19710	SH	DEFINED	01	0
LHC GROUP INC	COM	50187A107	74	4420	SH	DEFINED	01	1
LKQ CORP	COM	501889208	7395	329052	SH	DEFINED	01	0
LKQ CORP	COM	501889208	616	27406	SH	DEFINED	01	0
LKQ CORP	COM	501889208	25	1100	SH	DEFINED	01	1
LL&E ROYALTY TR UBI	COM	502003106	0	70	SH	DEFINED	01	1
LMP CAP & INCOME FD INC COM	COM	50208A102	30	1864	SH	DEFINED	01	1
LMP REAL ESTATE INCOME FD	COM	50208C108	16	1058	SH	DEFINED	01	1
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	254	19135	SH	DEFINED	01	0
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	361	27168	SH	DEFINED	01	1
LSB INDUSTRIES INC	COM	502160104	709	48056	SH	DEFINED	01	0
LSI CORP	COM	502161102	31166	6296205	SH	DEFINED	01	0
LSI CORP	COM	502161102	370	74752	SH	DEFINED	01	0
LSI CORP	COM	502161102	79	15988	SH	DEFINED	01	1
LSI INDUSTRIES INC	COM	50216C108	3224	244000	SH	DEFINED	01	0
LTC PROPERTIES INC	COM	502175102	2485	96614	SH	DEFINED	01	0
LTC PROPERTIES INC	COM	502175102	399	15500	SH	DEFINED	01	0
LTC PROPERTIES INC	COM	502175102	149	5800	SH	DEFINED	01	0
LTC PROPERTIES INC	COM	502175102	31	1200	SH	DEFINED	01	1
LTX CORP	COM	502392103	304	96685	SH	DEFINED	01	0
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	31147	284874	SH	DEFINED	01	0
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	1513	13840	SH	DEFINED	01	0
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	35949	329418	SH	DEFINED	01	1

L-3 COMMUNICATIONS HOLDINGS	COM	502424104	793	7254	SH	DEFINED	01 1
LA BARGE INC	COM	502470107	60	4991	SH	DEFINED	01 1
LA JOLLA PHARM COM NEW	COM	503459307	1	751	SH	DEFINED	01 1
LA-Z-BOY INC	COM	505336107	587	70345	SH	DEFINED	01 0
LA-Z-BOY INC	COM	505336107	33	4000	SH	DEFINED	01 1
LABORATORY CRP OF AMER HLDGS	COM	50540R409	3021	41015	SH	DEFINED	01 0
LABORATORY CRP OF AMER HLDGS	COM	50540R409	3673	49844	SH	DEFINED	01 0
LABORATORY CRP OF AMER HLDGS	COM	50540R409	921	12500	SH	DEFINED	01 0
LABORATORY CRP OF AMER HLDGS	COM	50540R409	115648	1584204	SH	DEFINED	01 1
LABORATORY CRP OF AMER HLDGS	COM	50540R409	225	3052	SH	DEFINED	01 1
LABRANCHE & CO INC	COM	505447102	322	74035	SH	DEFINED	01 0
LACLEDE GROUP INC/THE	COM	505597104	3166	88899	SH	DEFINED	01 0
LACLEDE GROUP INC/THE	COM	505597104	590	16570	SH	DEFINED	01 0
LACLEDE GROUP INC/THE	COM	505597104	224	6300	SH	DEFINED	01 0
LACLEDE GROUP INC/THE	COM	505597104	18	510	SH	DEFINED	01 1
LACROSSE FOOTWEAR INC	COM	505688101	2	100	SH	DEFINED	01 1
LADISH CO INC	COM	505754200	279	7754	SH	DEFINED	01 0
LADISH CO INC	COM	505754200	36	1000	SH	DEFINED	01 1
LADENBURG THALMANN FINL SVCS	COM	50575Q102	4	2242	SH	DEFINED	01 1
LAFARGE SPONS ADR	COM	505861401	34	775	SH	DEFINED	01 1
LAKELAND FINANCIAL CORP	COM	511656100	489	21550	SH	DEFINED	01 0
LAKELAND FINANCIAL CORP	COM	511656100	287	12690	SH	DEFINED	01 0
LAKELAND FINANCIAL CORP	COM	511656100	109	4800	SH	DEFINED	01 0
LAKES ENTMT INC COM	COM	51206P109	15	3424	SH	DEFINED	01 1
LAM RESEARCH CORP	COM	512807108	22	585	SH	DEFINED	01 0
LAM RESEARCH CORP	COM	512807108	98	2573	SH	DEFINED	01 1
LAMAR ADVERTISING CO-CL A	COM	512815101	2954	82230	SH	DEFINED	01 0
LAMAR ADVERTISING CO-CL A	COM	512815101	68	1914	SH	DEFINED	01 0
LAMAR ADVERTISING CO-CL A	COM	512815101	54	1498	SH	DEFINED	01 1
LANCASTER COLONY CORP	COM	513847103	2572	64356	SH	DEFINED	01 0
LANCASTER COLONY CORP	COM	513847103	3	75	SH	DEFINED	01 1
LANCE INC	COM	514606102	837	42703	SH	DEFINED	01 0
LANCE INC	COM	514606102	10	500	SH	DEFINED	01 1
LANDEC CORP	COM	514766104	307	36385	SH	DEFINED	01 0
LANDAMERICA FINANCIAL GROUP	COM	514936103	2573	65178	SH	DEFINED	01 0
LANDAMERICA FINANCIAL GROUP	COM	514936103	20	500	SH	DEFINED	01 1
LANDRY'S RESTAURANTS INC	COM	51508L103	757	46509	SH	DEFINED	01 0
LANDRY'S RESTAURANTS INC	COM	51508L103	0	22	SH	DEFINED	01 1
LANDSTAR SYSTEM INC	COM	515098101	8513	163205	SH	DEFINED	01 0
LANDSTAR SYSTEM INC	COM	515098101	42	800	SH	DEFINED	01 1
LAS VEGAS SANDS CORP	COM	517834107	1304	17708	SH	DEFINED	01 0
LAS VEGAS SANDS CORP	COM	517834107	229	3116	SH	DEFINED	01 1
LASALLE HOTEL PROPERTIES	COM	517942108	838	29181	SH	DEFINED	01 0
LASALLE HOTEL PROPERTIES	COM	517942108	11	374	SH	DEFINED	01 1
LATIN AMER EQUITY FDINC NEW	COM	51827Q106	8	170	SH	DEFINED	01 1
LATIN AMERN DISCOVERY	COM	51828C106	28	1050	SH	DEFINED	01 1
LATTICE SEMICONDUCTRCORP	COM	518415104	4	1500	SH	DEFINED	01 1
ESTEE LAUDER COMPANIES-CL A	COM	518439104	235	5115	SH	DEFINED	01 0
ESTEE LAUDER COMPANIES-CL A	COM	518439104	592	12910	SH	DEFINED	01 0
ESTEE LAUDER COMPANIES-CL A	COM	518439104	75	1643	SH	DEFINED	01 1

LAW ENFORCEMENT ASSOCIATES	COM	519485106	2	4250	SH	DEFINED	01	1
LAWSON PRODUCTS INC	COM	520776105	157	5711	SH	DEFINED	01	0
LAWSON SOFTWARE INC	COM	52078P102	306	40600	SH	DEFINED	01	0
LAWSON SOFTWARE INC	COM	52078P102	3	450	SH	DEFINED	01	1
LAYNE CHRISTENSEN COMPANY	COM	521050104	553	15796	SH	DEFINED	01	0
LAZARD WORLD DIVID &INCOME FD	COM	521076109	17	1000	SH	DEFINED	01	1
LAZARE KAPLAN INTERNATIONAL	COM	521078105	1014	120670	SH	DEFINED	01	0
LEAP WIRELESS INTL INC	COM	521863308	6068	130189	SH	DEFINED	01	0
LEAP WIRELESS INTL INC	COM	521863308	15	315	SH	DEFINED	01	0
LEAP WIRELESS INTL INC	COM	521863308	88364	1863044	SH	DEFINED	01	1
LEAR CORP	COM	521865105	20974	809572	SH	DEFINED	01	0
LEAR CORP	COM	521865105	1105	42670	SH	DEFINED	01	0
LEAR CORP	COM	521865105	324	12523	SH	DEFINED	01	0
LEAR CORP	COM	521865105	1	20	SH	DEFINED	01	1
LEAPFROG ENTERPRISESINC CL A	COM	52186N106	3	400	SH	DEFINED	01	1
LEARNING TREE INTERNATIONAL	COM	522015106	68	4850	SH	DEFINED	01	0
LECROY CORP	COM	52324W109	340	39289	SH	DEFINED	01	0
LEE ENTERPRISES INC	COM	523768109	15	1546	SH	DEFINED	01	1
LEGGETT & PLATT INC	COM	524660107	712	46760	SH	DEFINED	01	0
LEGGETT & PLATT INC	COM	524660107	289	18951	SH	DEFINED	01	0
LEGGETT & PLATT INC	COM	524660107	15	1007	SH	DEFINED	01	1
LEGG MASON INC	COM	524901105	6547	116976	SH	DEFINED	01	0
LEGG MASON INC	COM	524901105	1019	18204	SH	DEFINED	01	0
LEGG MASON INC	COM	524901105	313	5583	SH	DEFINED	01	1
LEHMAN BROTHERS HOLDINGS INC	COM	524908100	43341	1151499	SH	DEFINED	01	0
LEHMAN BROTHERS HOLDINGS INC	COM	524908100	2258	59998	SH	DEFINED	01	0
LEHMAN BROTHERS HOLDINGS INC	COM	524908100	115	3042	SH	DEFINED	01	1
LEHMAN BROS / FIRST TR INCOME	COM	525178109	262	23896	SH	DEFINED	01	1
LENNAR CORP-CL A	COM	526057104	16718	888856	SH	DEFINED	01	0
LENNAR CORP-CL A	COM	526057104	296	15725	SH	DEFINED	01	0
LENNAR CORP-CL A	COM	526057104	77	4120	SH	DEFINED	01	1
LENNAR CORP CL B	COM	526057302	0	20	SH	DEFINED	01	1
LENNOX INTERNATIONAL INC	COM	526107107	4386	121918	SH	DEFINED	01	0
LEUCADIA NATIONAL CORP	COM	527288104	15814	349745	SH	DEFINED	01	0
LEUCADIA NATIONAL CORP	COM	527288104	865	19125	SH	DEFINED	01	0
LEUCADIA NATIONAL CORP	COM	527288104	75	1660	SH	DEFINED	01	1
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	4703	2218217	SH	DEFINED	01	0
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	105	49279	SH	DEFINED	01	0
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	160	75328	SH	DEFINED	01	1
LEXINGTON REALTY TRUST	COM	529043101	1209	83900	SH	DEFINED	01	0
LEXINGTON REALTY TRUST	COM	529043101	132	9168	SH	DEFINED	01	1
LEXMARK INTERNATIONAL INC-A	COM	529771107	9550	310809	SH	DEFINED	01	0
LEXMARK INTERNATIONAL INC-A	COM	529771107	330	10736	SH	DEFINED	01	0
LIBBEY INC	COM	529898108	335	19913	SH	DEFINED	01	0
LIBERTY ALL-STAR GROWTH FUN	COM	529900102	0	63	SH	DEFINED	01	1
LIBERTY ALL STAR EQUITY FD	COM	530158104	157	24608	SH	DEFINED	01	1
LIBERTY BELL BK CHERRY HIL	COM	530233105	3	600	SH	DEFINED	01	1
LIBERTY GLOBAL INC-A	COM	530555101	4024	118083	SH	DEFINED	01	0
LIBERTY GLOBAL INC-A	COM	530555101	28	816	SH	DEFINED	01	0
LIBERTY GLOBAL INC-A	COM	530555101	10	289	SH	DEFINED	01	1
LIBERTY GLOBAL INC COM SER C	COM	530555309	10	294	SH	DEFINED	01	1
LIBERTY MEDIA-INTERACTIVE A	COM	53071M104	4190	259550	SH	DEFINED	01	0
LIBERTY MEDIA-INTERACTIVE A	COM	53071M104	40	2490	SH	DEFINED	01	0
LIBERTY MEDIA-INTERACTIVE A	COM	53071M104	35	2194	SH	DEFINED	01	1
LIBERTY MEDIA CORP-CAP SER A	COM	53071M302	11134	707367	SH	DEFINED	01	0

LIBERTY MEDIA CORP-CAP SER A	COM	53071M302	7	444	SH	DEFINED	01	1
LIBERTY ENTERTAINMENT - A	COM	53071M500	43674	1929037	SH	DEFINED	01	0
LIBERTY ENTERTAINMENT - A	COM	53071M500	376	16500	SH	DEFINED	01	1
LIBERTY PROPERTY TRUST	COM	531172104	2255	72493	SH	DEFINED	01	0
LIBERTY PROPERTY TRUST	COM	531172104	160	5150	SH	DEFINED	01	1
LIFECELL CORPORATION	COM	531927101	3666	87205	SH	DEFINED	01	0
LIFECELL CORPORATION	COM	531927101	13	300	SH	DEFINED	01	1
LIFE PARTNERS HOLDINGS INC	COM	53215T106	77	4183	SH	DEFINED	01	0
LIFE PARTNERS HOLDINGS INC	COM	53215T106	0	23	SH	DEFINED	01	1
LIFE TIME FITNESS INC	COM	53217R207	2626	83673	SH	DEFINED	01	1
LIFE TIME FITNESS INC	COM	53217R207	56	1800	SH	DEFINED	01	1
LIFEPOINT HOSPITALS INC	COM	53219L109	257	9342	SH	DEFINED	01	0
LIFEPOINT HOSPITALS INC	COM	53219L109	14	500	SH	DEFINED	01	1
LIGAND PHARMACEUTICALS-CL B	COM	53220K207	185	46202	SH	DEFINED	01	0
LIGAND PHARMACEUTICALS-CL B	COM	53220K207	1	157	SH	DEFINED	01	1
LIFETIME BRANDS INC	COM	53222Q103	123	13798	SH	DEFINED	01	0
LIFETIME BRANDS INC	COM	53222Q103	3	350	SH	DEFINED	01	1
LIGHTPATH TECHNOLOGI	COM	532257805	0	75	SH	DEFINED	01	1
LIHIR GOLD LTD-SPONSORED ADR	COM	532349107	1278	40147	SH	DEFINED	01	0
LIHIR GOLD LTD-SPONSORED ADR	COM	532349107	0	4	SH	DEFINED	01	1
ELI LILLY & CO	COM	532457108	105830	2051373	SH	DEFINED	01	0
ELI LILLY & CO	COM	532457108	5986	116032	SH	DEFINED	01	0
ELI LILLY & CO	COM	532457108	14226	283202	SH	DEFINED	01	1
ELI LILLY & CO	COM	532457108	858	16632	SH	DEFINED	01	1
LIMITED BRANDS INC	COM	532716107	7458	436141	SH	DEFINED	01	0
LIMITED BRANDS INC	COM	532716107	672	39294	SH	DEFINED	01	0
LIMITED BRANDS INC	COM	532716107	256	14976	SH	DEFINED	01	1
LIN TV CORP-CL A	COM	532774106	1782	185500	SH	DEFINED	01	0
LIN TV CORP-CL A	COM	532774106	140	14583	SH	DEFINED	01	1
LINCARE HOLDINGS INC	COM	532791100	265	9443	SH	DEFINED	01	0
LINCARE HOLDINGS INC	COM	532791100	1	18	SH	DEFINED	01	1
LINCOLN ELECTRIC HOLDINGS	COM	533900106	5630	87300	SH	DEFINED	01	0
LINCOLN ELECTRIC HOLDINGS	COM	533900106	358	5544	SH	DEFINED	01	1
LINCOLN NATIONAL CORP	COM	534187109	93145	1791245	SH	DEFINED	01	0
LINCOLN NATIONAL CORP	COM	534187109	1676	32216	SH	DEFINED	01	0
LINCOLN NATIONAL CORP	COM	534187109	678	13047	SH	DEFINED	01	1
LINDSAY CORP	COM	535555106	4886	47692	SH	DEFINED	01	0
LINDSAY CORP	COM	535555106	554	5410	SH	DEFINED	01	0
LINDSAY CORP	COM	535555106	211	2055	SH	DEFINED	01	0
LINDSAY CORP	COM	535555106	40	392	SH	DEFINED	01	1
LINEAR TECHNOLOGY CORP	COM	535678106	304	9905	SH	DEFINED	01	0
LINEAR TECHNOLOGY CORP	COM	535678106	808	26334	SH	DEFINED	01	0
LINEAR TECHNOLOGY CORP	COM	535678106	16	537	SH	DEFINED	01	1
LIONS GATE ENTERTAINM	COM	535919203	35	3572	SH	DEFINED	01	1
LINN ENERGY LLC UNIT REPST	COM	536020100	10	500	SH	DEFINED	01	1
LITHIA MOTORS INC-CL A	COM	536797103	337	33177	SH	DEFINED	01	0
LITHIA MOTORS INC-CL A	COM	536797103	26	2600	SH	DEFINED	01	1
LITTELFUSE INC	COM	537008104	15089	431475	SH	DEFINED	01	0
LIVE NATION INC	COM	538034109	1248	102895	SH	DEFINED	01	0
LIVE NATION INC	COM	538034109	0	36	SH	DEFINED	01	1
LIZ CLAIBORNE INC	COM	539320101	16198	892399	SH	DEFINED	01	0

LIZ CLAIBORNE INC	COM	539320101	204	11254	SH	DEFINED	01	0
LIZ CLAIBORNE INC	COM	539320101	14	775	SH	DEFINED	01	1
LLOYDS TSB GROUP PLC SP ADR	COM	539439109	1418	39710	SH	DEFINED	01	1
LLOYDS TSB GROUP PLC SP ADR	COM	539439109	452	12580	SH	DEFINED	01	1
LOJACK CORPORATION	COM	539451104	838	66319	SH	DEFINED	01	0
LOCAL COM CORP COM	COM	53954R105	2	500	SH	DEFINED	01	1
LOCKHEED MARTIN CORP	COM	539830109	45375	456965	SH	DEFINED	01	0
LOCKHEED MARTIN CORP	COM	539830109	3850	38768	SH	DEFINED	01	0
LOCKHEED MARTIN CORP	COM	539830109	3958	39858	SH	DEFINED	01	1
LODGENET INTERACTIVE CORP	COM	540211109	22	3677	SH	DEFINED	01	1
LODGIAN INC	COM	54021P403	6711	601848	SH	DEFINED	01	0
LOEWS CORP	COM	540424108	198897	4945262	SH	DEFINED	01	0
LOEWS CORP	COM	540424108	2865	71227	SH	DEFINED	01	0
LOEWS CORP	COM	540424108	4199	104390	SH	DEFINED	01	1
LOEWS CORP - CAROLINA GROUP	COM	540424207	312573	4308340	SH	DEFINED	01	0
LOEWS CORP - CAROLINA GROUP	COM	540424207	447	6166	SH	DEFINED	01	0
LOEWS CORP - CAROLINA GROUP	COM	540424207	5153	70300	SH	DEFINED	01	1
LOEWS CORP - CAROLINA GROUP	COM	540424207	11	150	SH	DEFINED	01	1
LONGS DRUG STORES CORP	COM	543162101	2501	58889	SH	DEFINED	01	0
LONGS DRUG STORES CORP	COM	543162101	10	232	SH	DEFINED	01	1
LORAL SPACE & COMMUNICATIONS	COM	543881106	98	4133	SH	DEFINED	01	0
LOUISIANA-PACIFIC CORP	COM	546347105	958	104373	SH	DEFINED	01	0
LOWE'S COS INC	COM	548661107	76160	3320048	SH	DEFINED	01	0
LOWE'S COS INC	COM	548661107	3794	165386	SH	DEFINED	01	0
LOWE'S COS INC	COM	548661107	805	35110	SH	DEFINED	01	1
LUBRIZOL CORP	COM	549271104	31826	573386	SH	DEFINED	01	0
LUBRIZOL CORP	COM	549271104	54	973	SH	DEFINED	01	1
LUFKIN INDUSTRIES INC	COM	549764108	1278	20030	SH	DEFINED	01	0
LULULEMON ATHLETICA INC	COM	550021109	3713	130595	SH	DEFINED	01	0
LULULEMON ATHLETICA INC	COM	550021109	72	2527	SH	DEFINED	01	0
LULULEMON ATHLETICA INC	COM	550021109	14	500	SH	DEFINED	01	1
LUMERA CORP	COM	55024R106	0	100	SH	DEFINED	01	1
LUMINEX CORP	COM	55027E102	785	39915	SH	DEFINED	01	0
LUNDIN MNG CORP ISIN #CA55	COM	550372106	4	520	SH	DEFINED	01	1
LUXOTTICA GROUP S P A SPON	COM	55068R202	56	2232	SH	DEFINED	01	1
LYDALL INC	COM	550819106	1279	111734	SH	DEFINED	01	0
LYDALL INC	COM	550819106	435	37963	SH	DEFINED	01	0
LYDALL INC	COM	550819106	93	8120	SH	DEFINED	01	0
M & F WORLDWIDE CORP	COM	552541104	31	830	SH	DEFINED	01	0
MACC PRIVATE EQUITIES I	COM	552617102	0	91	SH	DEFINED	01	1
M & T BANK CORP	COM	55261F104	1634	20290	SH	DEFINED	01	0
M & T BANK CORP	COM	55261F104	701	8710	SH	DEFINED	01	0
M & T BANK CORP	COM	55261F104	92	1144	SH	DEFINED	01	1
MBIA INC	COM	55262C100	9859	806606	SH	DEFINED	01	0
MBIA INC	COM	55262C100	290	23769	SH	DEFINED	01	0
MBIA INC	COM	55262C100	1	115	SH	DEFINED	01	1
MBIA CAP/CLAYMORE MANAGED DU	COM	55266X100	296	25000	SH	DEFINED	01	1
MDC HOLDINGS INC	COM	552676108	189	4309	SH	DEFINED	01	0
MDC HOLDINGS INC	COM	552676108	321	7332	SH	DEFINED	01	1
MDU RESOURCES GROUP INC	COM	552690109	130	5325	SH	DEFINED	01	0

MDU RESOURCES GROUP INC	COM	552690109	146	5930	SH	DEFINED 01	1
MEMC ELECTRONIC MATERIALS	COM	552715104	24350	343420	SH	DEFINED 01	0
MEMC ELECTRONIC MATERIALS	COM	552715104	1966	27733	SH	DEFINED 01	0
MEMC ELECTRONIC MATERIALS	COM	552715104	1139	16061	SH	DEFINED 01	1
MFS CHARTER INCOME TRUST SH B	COM	552727109	26	3215	SH	DEFINED 01	1
MFA MORTGAGE INVESTMENTS INC	COM	55272X102	10998	1746163	SH	DEFINED 01	0
MFA MORTGAGE INVESTMENTS INC	COM	55272X102	579	91650	SH	DEFINED 01	0
MFA MORTGAGE INVESTMENTS INC	COM	55272X102	219	34700	SH	DEFINED 01	0
MFA MORTGAGE INVESTMENTS INC	COM	55272X102	8	1253	SH	DEFINED 01	1
MFS MULTIMARKET INCOME TR	COM	552737108	7	1256	SH	DEFINED 01	1
MFS MUN INCOME TR SH BEN INT	COM	552738106	28	3886	SH	DEFINED 01	1
MFS INTER INCOME TR SH BEN INT	COM	55273C107	33	5116	SH	DEFINED 01	1
MGE ENERGY INC	COM	55277P104	596	17500	SH	DEFINED 01	0
MGE ENERGY INC	COM	55277P104	129	3774	SH	DEFINED 01	1
MGIC INVESTMENT CORP	COM	552848103	2751	261171	SH	DEFINED 01	0
MGIC INVESTMENT CORP	COM	552848103	142	13477	SH	DEFINED 01	0
MGIC INVESTMENT CORP	COM	552848103	3	332	SH	DEFINED 01	1
MFS GOVT MKTS INCOMETR SH BEN	COM	552939100	32	4736	SH	DEFINED 01	1
MGM MIRAGE	COM	552953101	29	486	SH	DEFINED 01	0
MGM MIRAGE	COM	552953101	750	12759	SH	DEFINED 01	1
MGP INGREDIENTS INC	COM	55302G103	4	609	SH	DEFINED 01	1
MI DEVELOPMENTS INC-CLASS A	COM	55304X104	12536	436500	SH	DEFINED 01	0
M/I HOMES INC	COM	55305B101	328	19336	SH	DEFINED 01	0
MKS INSTRUMENTS INC	COM	55306N104	8584	401115	SH	DEFINED 01	0
MKS INSTRUMENTS INC	COM	55306N104	137	6415	SH	DEFINED 01	0
MPS GROUP INC	COM	553409103	2028	171610	SH	DEFINED 01	0
MRV COMMUNICATIONS	COM	553477100	3	2250	SH	DEFINED 01	1
MSC.SOFTWARE CORP	COM	553531104	2585	199000	SH	DEFINED 01	0
MSCI INC-A	COM	55354G100	252	8480	SH	DEFINED 01	0
M T R GAMING GROUP INC	COM	553769100	7	1000	SH	DEFINED 01	1
MTS SYSTEMS CORP	COM	553777103	848	26279	SH	DEFINED 01	0
MVC CAPITAL INC	COM	553829102	553	36160	SH	DEFINED 01	0
MVC CAPITAL INC	COM	553829102	322	21140	SH	DEFINED 01	0
MVC CAPITAL INC	COM	553829102	123	8100	SH	DEFINED 01	0
MVC CAPITAL INC	COM	553829102	1917	126100	SH	DEFINED 01	1
MAC-GRAY CORP	COM	554153106	4837	423520	SH	DEFINED 01	0
MACATAWA BANK CORP	COM	554225102	23	2223	SH	DEFINED 01	1
MACERICH CO/THE	COM	554382101	4946	70385	SH	DEFINED 01	0
MACERICH CO/THE	COM	554382101	457	6500	SH	DEFINED 01	1
MACK CALI REALTY CORP	COM	554489104	107	3005	SH	DEFINED 01	1
MACROVISION CORP	COM	555904101	9	662	SH	DEFINED 01	1
MACQUARIE/FIRST TR GLOBAL INF	COM	55607W100	24	1137	SH	DEFINED 01	1
MACQUARIE INFRASTRUCTURE CO	COM	55608B105	370	12700	SH	DEFINED 01	0
MACQUARIE INFRASTRUCTURE CO	COM	55608B105	47	1609	SH	DEFINED 01	1
MACQUARIE GLOBAL INFRASTRUC	COM	55608D101	24	900	SH	DEFINED 01	1
MACY'S INC	COM	55616P104	105872	4591041	SH	DEFINED 01	0
MACY'S INC	COM	55616P104	4887	211909	SH	DEFINED 01	0
MACY'S INC	COM	55616P104	1370	59401	SH	DEFINED 01	0
MACY'S INC	COM	55616P104	24622	1122742	SH	DEFINED 01	1
MACY'S INC	COM	55616P104	616	26716	SH	DEFINED 01	1
MADDEN STEVEN LTD	COM	556269108	22	1305	SH	DEFINED 01	1
MADISON / CLAYMORE COVERED CA	COM	556582104	15	1423	SH	DEFINED 01	1
MAGELLAN HEALTH SERVICES INC	COM	559079207	6163	155336	SH	DEFINED 01	0
MAGELLAN HEALTH SERVICES INC	COM	559079207	821	20700	SH	DEFINED 01	0
MAGELLAN HEALTH SERVICES INC	COM	559079207	298	7519	SH	DEFINED 01	0
MAGELLAN MIDSTREAM PARTNERS L	COM	559080106	77	1906	SH	DEFINED 01	1

MAGMA DESIGN AUTOMATION INC	COM	559181102	1867	194900	SH	DEFINED	01	1
MAGNA ENTMT CORP SUB VTG CL	COM	559211107	0	65	SH	DEFINED	01	1
MAGNA INTERNATIONAL INC-CL A	COM	559222401	15488	214666	SH	DEFINED	01	0
MAGNA INTERNATIONAL INC-CL A	COM	559222401	204	2833	SH	DEFINED	01	1
MAGNETEK INC	COM	559424106	143	41586	SH	DEFINED	01	0
MAGUIRE PROPERTIES INC	COM	559775101	1171	81800	SH	DEFINED	01	0
MAGYAR TELECOM LTD SPON ADR I	COM	559776109	16	650	SH	DEFINED	01	1
MAHANAGAR TEL NIGAM LTD SPON A	COM	559778402	0	100	SH	DEFINED	01	1
MAIDENFORM BRANDS INC	COM	560305104	573	35209	SH	DEFINED	01	0
MAINE & MARITIMES CORP	COM	560377103	5	176	SH	DEFINED	01	1
MAINSOURCE FINANCIAL GROUP I	COM	56062Y102	176	11339	SH	DEFINED	01	0
MAIR HLDGS INC	COM	560635104	2	450	SH	DEFINED	01	1
MANAGED HIGH YIELD PLUS FD IN	COM	561911108	165	50340	SH	DEFINED	01	1
MANHATTAN ASSOCIATES INC	COM	562750109	2248	98055	SH	DEFINED	01	0
MANITOWOC COMPANY INC	COM	563571108	40206	985479	SH	DEFINED	01	0
MANITOWOC COMPANY INC	COM	563571108	599	14685	SH	DEFINED	01	0
MANITOWOC COMPANY INC	COM	563571108	1447	35458	SH	DEFINED	01	1
MANNATECH INC	COM	563771104	152	21365	SH	DEFINED	01	0
MANNATECH INC	COM	563771104	5	675	SH	DEFINED	01	1
MANNKIND CORP	COM	56400P201	15	2580	SH	DEFINED	01	1
MANPOWER INC WIS	COM	56418H100	11	203	SH	DEFINED	01	1
MANTECH INTERNATIONAL CORP-A	COM	564563104	1591	35078	SH	DEFINED	01	0
MANULIFE FINL CORP ISIN #CA56	COM	56501R106	754	19862	SH	DEFINED	01	1
MARATHON OIL CORP	COM	565849106	177114	3884084	SH	DEFINED	01	0
MARATHON OIL CORP	COM	565849106	3656	80170	SH	DEFINED	01	0
MARATHON OIL CORP	COM	565849106	721	15807	SH	DEFINED	01	1
MARCUS CORPORATION	COM	566330106	558	29077	SH	DEFINED	01	0
MARCUS CORPORATION	COM	566330106	0	2	SH	DEFINED	01	1
MARINEMAX INC	COM	567908108	5169	414796	SH	DEFINED	01	0
MARINER ENERGY INC	COM	56845T305	3601	133300	SH	DEFINED	01	0
MARINER ENERGY INC	COM	56845T305	2878	106619	SH	DEFINED	01	1
MARINER ENERGY INC	COM	56845T305	24	880	SH	DEFINED	01	1
MARKEL CORP	COM	570535104	1459	3315	SH	DEFINED	01	0
MARKEL CORP	COM	570535104	174	395	SH	DEFINED	01	1
MARKETAXESS HLDGS INC COM	COM	57060D108	4	400	SH	DEFINED	01	1
MARKET VECTORS ETF TR GOLD MI	COM	57060U100	30	630	SH	DEFINED	01	1
MARKET VECTORS ETF TR STEEL E	COM	57060U308	22	255	SH	DEFINED	01	1
MARKET VECTORS ETF TR GLOBAL	COM	57060U407	129	2680	SH	DEFINED	01	1
MARKET VECTORS TR RUSSIA ETF	COM	57060U506	40	865	SH	DEFINED	01	1
MARKET VECTORS ETF TR AGRIBUS	COM	57060U605	339	6315	SH	DEFINED	01	1
MARKET VECTORS ETF TR NUCLEAR	COM	57060U704	50	1663	SH	DEFINED	01	1
MARKWEST ENERGY PARTNERS L	COM	570759100	19	600	SH	DEFINED	01	1
MARSH & MCLENNAN COS	COM	571748102	192811	7918326	SH	DEFINED	01	0
MARSH & MCLENNAN COS	COM	571748102	1838	75492	SH	DEFINED	01	0
MARSH & MCLENNAN COS	COM	571748102	229	9421	SH	DEFINED	01	1
MARSHALL & ILSLEY CORP	COM	571837103	2978	128366	SH	DEFINED	01	0
MARSHALL & ILSLEY CORP	COM	571837103	687	29599	SH	DEFINED	01	0
MARSHALL & ILSLEY CORP	COM	571837103	18	773	SH	DEFINED	01	1
MARRIOTT INTERNATIONAL-CL A	COM	571903202	11740	341665	SH	DEFINED	01	0
MARRIOTT INTERNATIONAL-CL A	COM	571903202	1169	34032	SH	DEFINED	01	0

MARRIOTT INTERNATIONAL-CL A	COM	571903202	1247	36304	SH	DEFINED	01	1
MARTEK BIOSCIENCES CORP	COM	572901106	5799	189692	SH	DEFINED	01	0
MARTHA STEWART LIVING -CL A	COM	573083102	18	2487	SH	DEFINED	01	1
MARTIN MARIETTA MATERIALS	COM	573284106	18464	173916	SH	DEFINED	01	0
MARTIN MARIETTA MATERIALS	COM	573284106	104	982	SH	DEFINED	01	0
MARTIN MARIETTA MATERIALS	COM	573284106	229	2157	SH	DEFINED	01	1
MARTIN MIDSTREAM PARTNERS L	COM	573331105	35	1145	SH	DEFINED	01	1
MARVEL ENTMT INC COM	COM	57383T103	19	725	SH	DEFINED	01	1
MASCO CORP	COM	574599106	19766	996712	SH	DEFINED	01	0
MASCO CORP	COM	574599106	818	41245	SH	DEFINED	01	0
MASCO CORP	COM	574599106	48	2421	SH	DEFINED	01	1
MASIMO CORP	COM	574795100	6	250	SH	DEFINED	01	1
MASSEY ENERGY CO	COM	576206106	5417	148430	SH	DEFINED	01	0
MASSMUTUAL CORP INVS	COM	576292106	34	1200	SH	DEFINED	01	1
MASSMUTUAL PARTN INVS	COM	576299101	101	7374	SH	DEFINED	01	1
MASTERCARD INC-CLASS A	COM	57636Q104	40651	182302	SH	DEFINED	01	0
MASTERCARD INC-CLASS A	COM	57636Q104	322	1445	SH	DEFINED	01	1
MATERIAL SCIENCES CORP	COM	576674105	132	16987	SH	DEFINED	01	0
MATRIA HEALTHCARE INC	COM	576817209	676	30284	SH	DEFINED	01	0
MATRIX SERVICE CO	COM	576853105	627	36490	SH	DEFINED	01	0
MATRIX SERVICE CO	COM	576853105	2	121	SH	DEFINED	01	1
MATSUSHITA ELEC INDLLTD ADR NE	COM	576879209	26	1217	SH	DEFINED	01	1
MATTEL INC	COM	577081102	17207	864713	SH	DEFINED	01	0
MATTEL INC	COM	577081102	813	40866	SH	DEFINED	01	0
MATTEL INC	COM	577081102	228	11482	SH	DEFINED	01	1
MATTHEWS INTL CORP-CL A	COM	577128101	1306	27040	SH	DEFINED	01	0
MATTHEWS INTL CORP-CL A	COM	577128101	13	265	SH	DEFINED	01	1
MATTSON TECHNOLOGY INC	COM	577223100	1008	165380	SH	DEFINED	01	0
MAUI LAND & PINEAPPLE CO	COM	577345101	1594	49970	SH	DEFINED	01	0
MAXIM INTEGRATED PRODUCTS	COM	57772K101	33753	1656605	SH	DEFINED	01	0
MAXIM INTEGRATED PRODUCTS	COM	57772K101	404	19799	SH	DEFINED	01	0
MAXIM INTEGRATED PRODUCTS	COM	57772K101	199	9782	SH	DEFINED	01	1
MAXWELL TECH INC	COM	577767106	3	271	SH	DEFINED	01	1
MAXIMUS INC	COM	577933104	15483	421807	SH	DEFINED	01	0
MAXIMUS INC	COM	577933104	604	16460	SH	DEFINED	01	0
MAXIMUS INC	COM	577933104	216	5895	SH	DEFINED	01	0
MCAFEE INC	COM	579064106	29961	905390	SH	DEFINED	01	0
MCAFEE INC	COM	579064106	19	563	SH	DEFINED	01	1
MCCLATCHY CO HLDGS CL A	COM	579489105	16	1525	SH	DEFINED	01	1
MCCORMICK & CO INC VTG	COM	579780107	1	21	SH	DEFINED	01	1
MCCORMICK & CO-NON VTG SHRS	COM	579780206	212	5740	SH	DEFINED	01	0
MCCORMICK & CO-NON VTG SHRS	COM	579780206	535	14470	SH	DEFINED	01	0
MCCORMICK & CO-NON VTG SHRS	COM	579780206	68	1842	SH	DEFINED	01	1
MCDERMOTT INTL INC	COM	580037109	148154	2702529	SH	DEFINED	01	0
MCDERMOTT INTL INC	COM	580037109	3834	69931	SH	DEFINED	01	1
MCDONALD'S CORP	COM	580135101	41776	749045	SH	DEFINED	01	0
MCDONALD'S CORP	COM	580135101	7263	130225	SH	DEFINED	01	0
MCDONALD'S CORP	COM	580135101	5604	100488	SH	DEFINED	01	1
MCG CAPITAL CORP	COM	58047P107	2728	300096	SH	DEFINED	01	0
MCG CAPITAL CORP	COM	58047P107	46	5040	SH	DEFINED	01	1

MCG CAPITAL CORP-RIGHTS	WT	58047P206	45	42869	SH	DEFINED	01 0
MCGRAW-HILL COMPANIES INC	COM	580645109	3198	86525	SH	DEFINED	01 0
MCGRAW-HILL COMPANIES INC	COM	580645109	1349	36498	SH	DEFINED	01 0
MCGRAW-HILL COMPANIES INC	COM	580645109	27587	739785	SH	DEFINED	01 1
MCGRAW-HILL COMPANIES INC	COM	580645109	400	10813	SH	DEFINED	01 1
MCKESSON CORP	COM	58155Q103	78615	1501161	SH	DEFINED	01 0
MCKESSON CORP	COM	58155Q103	1714	32725	SH	DEFINED	01 0
MCKESSON CORP	COM	58155Q103	77	1479	SH	DEFINED	01 1
MCMORAN EXPLORATION CO	COM	582411104	255	14767	SH	DEFINED	01 1
MEADOWBROOK INSURANCE GROUP	COM	58319P108	606	77714	SH	DEFINED	01 0
MEADOWBROOK INSURANCE GROUP	COM	58319P108	357	45772	SH	DEFINED	01 0
MEADOWBROOK INSURANCE GROUP	COM	58319P108	121	15432	SH	DEFINED	01 0
MEADWESTVACO CORP	COM	583334107	37494	1377437	SH	DEFINED	01 0
MEADWESTVACO CORP	COM	583334107	535	19658	SH	DEFINED	01 0
MEADWESTVACO CORP	COM	583334107	257	9445	SH	DEFINED	01 1
MEASUREMENT SPECIALTIES INC	COM	583421102	903	51700	SH	DEFINED	01 0
MEASUREMENT SPECIALTIES INC	COM	583421102	6	350	SH	DEFINED	01 1
MECHANICAL TECH INC	COM	583538103	5	9500	SH	DEFINED	01 1
MECHEL OAO-ADR	COM	583840103	657	5773	SH	DEFINED	01 0
MECHEL OAO-ADR	COM	583840103	17873	157064	SH	DEFINED	01 0
MECHEL OAO-ADR	COM	583840103	958	8016	SH	DEFINED	01 1
MECHEL OAO-ADR	COM	583840103	4	36	SH	DEFINED	01 1
MEDAREX INC	COM	583916101	59	6609	SH	DEFINED	01 0
MEDAREX INC	COM	583916101	90	10177	SH	DEFINED	01 1
MEDALLION FINANCIAL CORP	COM	583928106	3414	377618	SH	DEFINED	01 0
MEDCATH CORPORATION	COM	58404W109	1491	82070	SH	DEFINED	01 0
MEDCATH CORPORATION	COM	58404W109	367	20200	SH	DEFINED	01 0
MEDCATH CORPORATION	COM	58404W109	138	7600	SH	DEFINED	01 0
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	49033	1119755	SH	DEFINED	01 0
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	2594	59246	SH	DEFINED	01 0
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	1020	23285	SH	DEFINED	01 1
MEDIA SCIENCES INTL INC	COM	58446X107	151	42000	SH	DEFINED	01 1
MEDICAL PROPERTIES TRUST INC	COM	58463J304	3821	337472	SH	DEFINED	01 0
MEDICAL PROPERTIES TRUST INC	COM	58463J304	13	1125	SH	DEFINED	01 1
MEDICINES COMPANY	COM	584688105	27112	1372079	SH	DEFINED	01 1
MEDICINES COMPANY	COM	584688105	28	1401	SH	DEFINED	01 1
MEDICIS PHARMACEUTICAL-CL A	COM	584690309	1435	72820	SH	DEFINED	01 0
MEDICIS PHARMACEUTICAL-CL A	COM	584690309	18	900	SH	DEFINED	01 1
MEDTOX SCIENTIFIC INC	COM	584977201	200	15165	SH	DEFINED	01 0
MEDTRONIC INC	COM	585055106	32685	675752	SH	DEFINED	01 0
MEDTRONIC INC	COM	585055106	6142	126987	SH	DEFINED	01 0
MEDTRONIC INC	COM	585055106	2400	49627	SH	DEFINED	01 1
MELCO PBL ENTMNT LTDADR	COM	585464100	5	425	SH	DEFINED	01 1
THE MEN'S WEARHOUSE INC	COM	587118100	13252	569471	SH	DEFINED	01 0
MENTOR CORP	COM	587188103	5101	198355	SH	DEFINED	01 0
MENTOR GRAPHICS CORP	COM	587200106	10715	1213500	SH	DEFINED	01 0
MERCADOLIBRE INC	COM	58733R102	5870	147639	SH	DEFINED	01 0
MERCADOLIBRE INC	COM	58733R102	87	2193	SH	DEFINED	01 0
MERCER INTL INC-SBI	COM	588056101	2333	334678	SH	DEFINED	01 0
MERCER INTL INC-SBI	COM	588056101	413	59110	SH	DEFINED	01 0
MERCER INTL INC-SBI	COM	588056101	160	22887	SH	DEFINED	01 0
MERCHANTS BANCSHARESVT	COM	588448100	42	1847	SH	DEFINED	01 1
MERCK & CO. INC.	COM	589331107	359313	9468038	SH	DEFINED	01 0
MERCK & CO. INC.	COM	589331107	3052	80417	SH	DEFINED	01 0
MERCK & CO. INC.	COM	589331107	9553	251721	SH	DEFINED	01 0
MERCK & CO. INC.	COM	589331107	40719	915019	SH	DEFINED	01 1

MERCK & CO. INC.		COM	589331107	1551	40874	SH	DEFINED	01 1
MERCURY COMPUTER SYSTEMS INC		COM	589378108	3785	673748	SH	DEFINED	01 0
MERCURY COMPUTER SYSTEMS INC		COM	589378108	438	78142	SH	DEFINED	01 0
MERCURY COMPUTER SYSTEMS INC		COM	589378108	170	30257	SH	DEFINED	01 0
MEREDITH CORP		COM	589433101	4649	121526	SH	DEFINED	01 0
MEREDITH CORP		COM	589433101	163	4268	SH	DEFINED	01 0
MEREDITH CORP		COM	589433101	8	200	SH	DEFINED	01 1
MERIDIAN BIOSCIENCE INC		COM	589584101	7550	225802	SH	DEFINED	01 0
MERIDIAN RESOURCE CORP		COM	58977Q109	13	8794	SH	DEFINED	01 0
MERIT MEDICAL SYSTEMS INC		COM	589889104	1096	69223	SH	DEFINED	01 0
MERIT MEDICAL SYSTEMS INC		COM	589889104	2	133	SH	DEFINED	01 1
MERITAGE HOMES CORP		COM	59001A102	2951	152670	SH	DEFINED	01 0
MERRILL LYNCH & CO INC		COM	590188108	108018	2651364	SH	DEFINED	01 0
MERRILL LYNCH & CO INC		COM	590188108	4476	109862	SH	DEFINED	01 0
MERRILL LYNCH & CO INC		COM	590188108	403	9881	SH	DEFINED	01 1
MESA AIR GROUP INC		COM	590479101	86	36778	SH	DEFINED	01 0
MESA AIR GROUP INC		COM	590479101	5	2015	SH	DEFINED	01 1
MESABI TRUST CTF BENINT		COM	590672101	142	5579	SH	DEFINED	01 1
MET PRO CORP		COM	590876306	573	51077	SH	DEFINED	01 1
METABOLIX INC		COM	591018809	3	260	SH	DEFINED	01 0
METABOLIX INC		COM	591018809	59	5381	SH	DEFINED	01 0
METABASIS THERAPEUTICS INC		COM	59101M105	13	6547	SH	DEFINED	01 0
METALICO INC	CL A	COM	591176102	1	100	SH	DEFINED	01 1
METAVANTE HLDG CO	COM	COM	591407101	6	282	SH	DEFINED	01 1
METHANEX CORP		COM	59151K108	14	525	SH	DEFINED	01 1
METHODE ELECTRONICS INC		COM	591520200	3556	304213	SH	DEFINED	01 0
METHODE ELECTRONICS INC		COM	591520200	690	59070	SH	DEFINED	01 0
METHODE ELECTRONICS INC		COM	591520200	258	22055	SH	DEFINED	01 0
METLIFE INC		COM	59156R108	26645	442150	SH	DEFINED	01 0
METLIFE INC		COM	59156R108	4832	80188	SH	DEFINED	01 0
METLIFE INC		COM	59156R108	77214	1302556	SH	DEFINED	01 1
METLIFE INC		COM	59156R108	420	6965	SH	DEFINED	01 1
MetroPCS Communications Inc		COM	591708102	7	429	SH	DEFINED	01 0
MetroPCS Communications Inc		COM	591708102	20832	1252692	SH	DEFINED	01 1
METTLER-TOLEDO INTERNATIONAL		COM	592688105	4229	43548	SH	DEFINED	01 0
METTLER-TOLEDO INTERNATIONAL		COM	592688105	2667	27457	SH	DEFINED	01 1
MEXICO EQUITY &	INCOME FD	COM	592834105	98	3959	SH	DEFINED	01 1
MEXICO FUND INC		COM	592835102	10	287	SH	DEFINED	01 1
MFS INVT GRADE	MUN TR SHS	COM	59318B108	0	6	SH	DEFINED	01 1
MFS HIGH INCOME MUN TR		COM	59318D104	36	6830	SH	DEFINED	01 1
MFS INTER HIGH	INCOME FD	COM	59318T109	171	57971	SH	DEFINED	01 1
MICREL INC		COM	594793101	656	70765	SH	DEFINED	01 0
MICREL INC		COM	594793101	227	24480	SH	DEFINED	01 1
MICROS SYSTEMS INC		COM	594901100	7388	219489	SH	DEFINED	01 0
MICROS SYSTEMS INC		COM	594901100	4680	137822	SH	DEFINED	01 1
MICROSOFT CORP		COM	594918104	552875	19481205	SH	DEFINED	01 0
MICROSOFT CORP		COM	594918104	16600	584936	SH	DEFINED	01 0
MICROSOFT CORP		COM	594918104	26559	935813	SH	DEFINED	01 0
MICROSOFT CORP		COM	594918104	239357	8582182	SH	DEFINED	01 1
MICROSOFT CORP		COM	594918104	8983	316520	SH	DEFINED	01 1

MICROCHIP TECHNOLOGY INC	COM	595017104	51830	1583608	SH	DEFINED 01	0
MICROCHIP TECHNOLOGY INC	COM	595017104	928	28359	SH	DEFINED 01	0
MICROCHIP TECHNOLOGY INC	COM	595017104	167	5101	SH	DEFINED 01	1
MICRON TECHNOLOGY INC	COM	595112103	31912	5345151	SH	DEFINED 01	0
MICRON TECHNOLOGY INC	COM	595112103	513	85987	SH	DEFINED 01	0
MICRON TECHNOLOGY INC	COM	595112103	112	18677	SH	DEFINED 01	1
MICROSEMI CORP	COM	595137100	6937	304286	SH	DEFINED 01	0
MICROTUNE INC	COM	59514P109	59	15930	SH	DEFINED 01	0
MID-AMERICA APARTMENT COMM	COM	59522J103	7943	159379	SH	DEFINED 01	0
MID-AMERICA APARTMENT COMM	COM	59522J103	26	525	SH	DEFINED 01	1
MIDAS INC	COM	595626102	336	19571	SH	DEFINED 01	0
S & P MID CAP 400 DEP RCPTS	COM	595635103	1498	10609	SH	DEFINED 01	1
MIDDLEBROOK PHARMACEUTICALS	COM	596087106	66	16363	SH	DEFINED 01	0
MIDDLEBROOK PHARMACEUTICALS	COM	596087106	37	9350	SH	DEFINED 01	1
MIDDLEBY CORP	COM	596278101	1264	20265	SH	DEFINED 01	0
MIDDLEBY CORP	COM	596278101	5	73	SH	DEFINED 01	1
MIDWEST BANC HLDGS INC	COM	598251106	5	430	SH	DEFINED 01	1
MILACRON INC COM NEW	COM	598709301	0	15	SH	DEFINED 01	1
MILLENNIUM PHARMACEUTICALS	COM	599902103	1624	105041	SH	DEFINED 01	0
MILLENNIUM PHARMACEUTICALS	COM	599902103	98	6351	SH	DEFINED 01	1
MILLENNIUM BANKSHARES	COM	60037B106	14	2500	SH	DEFINED 01	1
MILLENNIUM CELL INC	COM	60038B105	0	500	SH	DEFINED 01	1
HERMAN MILLER INC	COM	600544100	771	31400	SH	DEFINED 01	0
MILLER INDUSTRIES INC/TENN	COM	600551204	84	8759	SH	DEFINED 01	0
MILLIPORE CORP	COM	601073109	265	3931	SH	DEFINED 01	0
MILLIPORE CORP	COM	601073109	419	6223	SH	DEFINED 01	0
MILLIPORE CORP	COM	601073109	152	2248	SH	DEFINED 01	1
MINDRAY MEDICAL INTL LTD-ADR	COM	602675100	65	2250	SH	DEFINED 01	1
MINDSPEED TECHNOLOGI	COM	602682106	3	5972	SH	DEFINED 01	1
MINE SAFETY APPLIANCES	COM	602720104	437	10600	SH	DEFINED 01	1
MINERALS TECHNOLOGIES INC	COM	603158106	2949	46990	SH	DEFINED 01	0
MINERALS TECHNOLOGIES INC	COM	603158106	480	7640	SH	DEFINED 01	0
MINERALS TECHNOLOGIES INC	COM	603158106	182	2892	SH	DEFINED 01	0
MINRAD INTL INC	COM	60443P103	0	100	SH	DEFINED 01	1
MIRANT CORP	COM	60467R100	8071	221794	SH	DEFINED 01	0
MIRANT CORP	COM	60467R100	1622	45190	SH	DEFINED 01	1
MIRANT CORP	COM	60467R100	9	240	SH	DEFINED 01	1
MIRANT COREP NEW WTS SER A	WT	60467R118	18	1138	SH	DEFINED 01	1
MISSION WEST PROPERTIES	COM	605203108	4	380	SH	DEFINED 01	0
MITCHAM INDUSTRIES INC	COM	606501104	461	25887	SH	DEFINED 01	0
MITCHAM INDUSTRIES INC	COM	606501104	2	100	SH	DEFINED 01	1
MITSUBISHI UFJ FINL GROUP INC	COM	606822104	217	24935	SH	DEFINED 01	1
MOBILE TELESYSTEMS-SP ADR	COM	607409109	27497	362512	SH	DEFINED 01	0
MOBILE TELESYSTEMS-SP ADR	COM	607409109	43200	575313	SH	DEFINED 01	1
MOBILE TELESYSTEMS-SP ADR	COM	607409109	5229	69625	SH	DEFINED 01	1
MOBILE TELESYSTEMS-SP ADR	COM	607409109	65	858	SH	DEFINED 01	1
MOBILE MINI INC	COM	60740F105	1705	89744	SH	DEFINED 01	0
MOBILITY ELECTRONICSINC	COM	60741U101	1	500	SH	DEFINED 01	1
MODINE MANUFACTURING CO	COM	607828100	308	21228	SH	DEFINED 01	0
MODINE MANUFACTURING CO	COM	607828100	3	200	SH	DEFINED 01	1

MOHAWK INDUSTRIES INC	COM	608190104	15452	215787	SH	DEFINED	01 0
MOHAWK INDUSTRIES INC	COM	608190104	6	90	SH	DEFINED	01 1
MOLEX INC	COM	608554101	146	6303	SH	DEFINED	01 0
MOLEX INC	COM	608554101	368	15898	SH	DEFINED	01 0
MOLEX INC	COM	608554101	7	293	SH	DEFINED	01 1
MOLINA HEALTHCARE INC	COM	60855R100	3678	150561	SH	DEFINED	01 0
MOLINA HEALTHCARE INC	COM	60855R100	691	28360	SH	DEFINED	01 0
MOLINA HEALTHCARE INC	COM	60855R100	262	10730	SH	DEFINED	01 0
MOLSON COORS BREWING CO -B	COM	60871R209	102131	1942787	SH	DEFINED	01 0
MOLSON COORS BREWING CO -B	COM	60871R209	818	15554	SH	DEFINED	01 0
MOLSON COORS BREWING CO -B	COM	60871R209	83	1571	SH	DEFINED	01 1
MOMENTA PHARMACEUTICALS INC	COM	60877T100	5	460	SH	DEFINED	01 0
MOMENTA PHARMACEUTICALS INC	COM	60877T100	9	830	SH	DEFINED	01 1
MONACO COACH CORP	COM	60886R103	389	41024	SH	DEFINED	01 0
MONARCH CASINO & RESORT INC	COM	609027107	342	19330	SH	DEFINED	01 0
MONEYGRAM INTL INC	COM	60935Y109	1	300	SH	DEFINED	01 1
MONOLITHIC POWER SYSTEMS INC	COM	609839105	82	4621	SH	DEFINED	01 0
MONOLITHIC POWER SYSTEMS INC	COM	609839105	32	1800	SH	DEFINED	01 1
MONRO MUFFLER BRAKE INC	COM	610236101	139	8200	SH	DEFINED	01 0
MONSANTO CO	COM	61166W101	116153	1041740	SH	DEFINED	01 0
MONSANTO CO	COM	61166W101	6909	61968	SH	DEFINED	01 0
MONSANTO CO	COM	61166W101	128807	1132359	SH	DEFINED	01 1
MONSANTO CO	COM	61166W101	1237	11093	SH	DEFINED	01 1
MONSTER WORLDWIDE INC	COM	611742107	839	34665	SH	DEFINED	01 0
MONSTER WORLDWIDE INC	COM	611742107	358	14774	SH	DEFINED	01 0
MONSTER WORLDWIDE INC	COM	611742107	3	131	SH	DEFINED	01 1
MONTGOMERY ST INCOMESEC INC MA	COM	614115103	3	200	SH	DEFINED	01 1
MOODY'S CORP	COM	615369105	12538	359980	SH	DEFINED	01 0
MOODY'S CORP	COM	615369105	810	23262	SH	DEFINED	01 0
MOODY'S CORP	COM	615369105	9	250	SH	DEFINED	01 1
MOOG INC-CLASS A	COM	615394202	3494	82785	SH	DEFINED	01 0
MOOG INC-CLASS A	COM	615394202	63	1500	SH	DEFINED	01 1
MORGAN STANLEY EASTN EURO	COM	616988101	3	100	SH	DEFINED	01 1
MORGAN STANLEY	COM	617446448	121802	2665191	SH	DEFINED	01 0
MORGAN STANLEY	COM	617446448	5708	124909	SH	DEFINED	01 0
MORGAN STANLEY	COM	617446448	1304	28538	SH	DEFINED	01 1
MORGAN STANLEY EMERGING M	COM	61744G107	11	500	SH	DEFINED	01 1
MORGAN STANLEY EMERGING M	COM	61744H105	35	3650	SH	DEFINED	01 1
MORGAN STANLEY HIGH YIELD FD I	COM	61744M104	2	300	SH	DEFINED	01 1
MORGAN STANLEY ASIA PACIFIC FD	COM	61744U106	65	3601	SH	DEFINED	01 1
MORGAN STANLEY INDIAINVT FD IN	COM	61745C105	577	15235	SH	DEFINED	01 1
MORGAN STANLEY DEAN WITTER MUN	COM	61745P429	10	1200	SH	DEFINED	01 1
MORGAN STANLEY DEAN WITTER MUN	COM	61745P437	109	12187	SH	DEFINED	01 1
MORGAN STANLEY DEAN WITTER MUN	COM	61745P452	19	2500	SH	DEFINED	01 1
MORGAN STANLEY DEAN WITTER QUA	COM	61745P585	193	14600	SH	DEFINED	01 1
MORGAN STANLEY DEAN WITTER QUA	COM	61745P734	10	786	SH	DEFINED	01 1
MORGAN STANLEY DEAN WITTER INS	COM	61745P791	92	6971	SH	DEFINED	01 1
MORGAN STANLEY DEAN WITTER INC	COM	61745P874	3	175	SH	DEFINED	01 1
MORGAN STANLEY CHINA A SHARE F	COM	617468103	509	12854	SH	DEFINED	01 1
MORGANS HOTEL GROUP CO	COM	61748W108	445	30000	SH	DEFINED	01 0
MORNINGSTAR INC	COM	617700109	1404	22880	SH	DEFINED	01 0
MORNINGSTAR INC	COM	617700109	327	5333	SH	DEFINED	01 0
MORNINGSTAR INC	COM	617700109	17	270	SH	DEFINED	01 1
MOSAIC CO/THE	COM	61945A107	45574	444194	SH	DEFINED	01 0
MOSAIC CO/THE	COM	61945A107	352	3426	SH	DEFINED	01 1
MOTOROLA INC	COM	620076109	31100	3343765	SH	DEFINED	01 0

MOTOROLA INC	COM	620076109	2371	254970	SH	DEFINED	01 0
MOTOROLA INC	COM	620076109	524	56296	SH	DEFINED	01 1
MOVADO GROUP INC	COM	624580106	6400	328338	SH	DEFINED	01 0
MOVADO GROUP INC	COM	624580106	454	23360	SH	DEFINED	01 0
MOVADO GROUP INC	COM	624580106	167	8574	SH	DEFINED	01 0
MUELLER INDUSTRIES INC	COM	624756102	5059	175383	SH	DEFINED	01 0
MUELLER INDUSTRIES INC	COM	624756102	985	34120	SH	DEFINED	01 0
MUELLER INDUSTRIES INC	COM	624756102	360	12494	SH	DEFINED	01 0
MUELLER INDUSTRIES INC	COM	624756102	21	722	SH	DEFINED	01 1
MUELLER WATER PRODUCTS INC-A	COM	624758108	688	83800	SH	DEFINED	01 0
MUELLER WATER PRODUCTS INC-A	COM	624758108	406	49590	SH	DEFINED	01 0
MUELLER WATER PRODUCTS INC-A	COM	624758108	153	18692	SH	DEFINED	01 0
MUELLER WTR PRODS INC COM SE	COM	624758207	6	705	SH	DEFINED	01 1
MULTI-FINELINE ELECTRONIX IN	COM	62541B101	206	11000	SH	DEFINED	01 0
MULTIMEDIA GAMES INC	COM	625453105	169	31630	SH	DEFINED	01 0
MUNICIPAL MTG & EQUITY LLC	COM	62624B101	2	440	SH	DEFINED	01 1
MURPHY OIL CORP	COM	626717102	28672	349046	SH	DEFINED	01 0
MURPHY OIL CORP	COM	626717102	1852	22543	SH	DEFINED	01 0
MURPHY OIL CORP	COM	626717102	1553	18906	SH	DEFINED	01 1
MYERS INDUSTRIES INC	COM	628464109	1885	143577	SH	DEFINED	01 0
MYLAN INC	COM	628530107	47303	4077830	SH	DEFINED	01 0
MYLAN INC	COM	628530107	682	58849	SH	DEFINED	01 0
MYLAN INC	COM	628530107	29	2517	SH	DEFINED	01 1
MYRIAD GENETICS INC	COM	62855J104	1047	26000	SH	DEFINED	01 0
MYRIAD GENETICS INC	COM	62855J104	293	7280	SH	DEFINED	01 1
NBT BANCORP INC	COM	628778102	75	3398	SH	DEFINED	01 1
NBTY INC	COM	628782104	539	17990	SH	DEFINED	01 0
NBTY INC	COM	628782104	321	10680	SH	DEFINED	01 0
NBTY INC	COM	628782104	120	3992	SH	DEFINED	01 0
NBTY INC	COM	628782104	3	100	SH	DEFINED	01 1
NCI BUILDING SYSTEMS INC	COM	628852105	1734	71705	SH	DEFINED	01 0
NCI BUILDING SYSTEMS INC	COM	628852105	332	13750	SH	DEFINED	01 0
NCI BUILDING SYSTEMS INC	COM	628852105	127	5247	SH	DEFINED	01 0
NCR CORPORATION	COM	62886E108	640	28032	SH	DEFINED	01 0
NCR CORPORATION	COM	62886E108	18	781	SH	DEFINED	01 1
NGP CAP RES CO COM	COM	62912R107	20	1200	SH	DEFINED	01 1
NGAS RES INC ISIN #CA62	COM	62912T103	11	2000	SH	DEFINED	01 1
NII HOLDINGS INC	COM	62913F201	5447	171385	SH	DEFINED	01 0
NII HOLDINGS INC	COM	62913F201	101	3176	SH	DEFINED	01 0
NII HOLDINGS INC	COM	62913F201	1034	32543	SH	DEFINED	01 1
NIC INC	COM	62914B100	486	68298	SH	DEFINED	01 0
NIC INC	COM	62914B100	9	1200	SH	DEFINED	01 1
NPS PHARMACEUTICALS INC	COM	62936P103	883	226320	SH	DEFINED	01 0
NRG ENERGY INC	COM	629377508	4653	119310	SH	DEFINED	01 0
NRG ENERGY INC	COM	629377508	72457	1886877	SH	DEFINED	01 1
NRG ENERGY INC	COM	629377508	43	1096	SH	DEFINED	01 1
NTN BUZZTIME INC.	COM	629410309	2	3000	SH	DEFINED	01 1
NTT DOCOMO INC SPON ADR I	COM	62942M201	7	471	SH	DEFINED	01 1
NVR INC	COM	62944T105	5941	9944	SH	DEFINED	01 0
NVR INC	COM	62944T105	289	484	SH	DEFINED	01 1

NYMEX HOLDINGS INC	COM	62948N104	2165	23891	SH	DEFINED	01 0
NYMEX HOLDINGS INC	COM	62948N104	27	294	SH	DEFINED	01 1
NYSE EURONEXT	COM	629491101	11540	186982	SH	DEFINED	01 0
NYSE EURONEXT	COM	629491101	2023	32783	SH	DEFINED	01 0
NYSE EURONEXT	COM	629491101	4203	68106	SH	DEFINED	01 1
NABI BIOPHARMACEUTICALS	COM	629519109	5	1150	SH	DEFINED	01 0
NACCO INDUSTRIES-CL A	COM	629579103	1778	21951	SH	DEFINED	01 0
NAM TAI ELECTRONICS INC COM PA	COM	629865205	5	500	SH	DEFINED	01 1
NANOGEN INC ISIN #US63	COM	630075109	0	250	SH	DEFINED	01 1
NARA BANCORP INC	COM	63080P105	1359	104695	SH	DEFINED	01 0
NARA BANCORP INC	COM	63080P105	581	44610	SH	DEFINED	01 0
NARA BANCORP INC	COM	63080P105	208	16002	SH	DEFINED	01 0
NASDAQ STOCK MARKET INC	COM	631103108	1519	39291	SH	DEFINED	01 0
NASDAQ STOCK MARKET INC	COM	631103108	24	600	SH	DEFINED	01 0
NASDAQ STOCK MARKET INC	COM	631103108	93	2394	SH	DEFINED	01 1
NASDAQ PREM INCOME & GROWTH FD	COM	63110R105	127	8276	SH	DEFINED	01 1
NASH FINCH CO	COM	631158102	943	27765	SH	DEFINED	01 0
NASH FINCH CO	COM	631158102	129	3800	SH	DEFINED	01 1
NATCO GROUP INC-A	COM	63227W203	2269	48516	SH	DEFINED	01 0
NATHAN'S FAMOUS INC	COM	632347100	810	57892	SH	DEFINED	01 0
NATL BK OF GREECE ADR	COM	633643408	7	672	SH	DEFINED	01 1
NATIONAL BANKSHARES INC VA	COM	634865109	13	746	SH	DEFINED	01 1
NATIONAL BEVERAGE CORP	COM	635017106	2702	352336	SH	DEFINED	01 0
NATIONAL CINEMEDIA INC	COM	635309107	41266	1835661	SH	DEFINED	01 0
NATIONAL CINEMEDIA INC	COM	635309107	4	200	SH	DEFINED	01 1
NATIONAL CITY CORP	COM	635405103	11280	1133681	SH	DEFINED	01 0
NATIONAL CITY CORP	COM	635405103	713	71688	SH	DEFINED	01 0
NATIONAL CITY CORP	COM	635405103	365	36636	SH	DEFINED	01 1
NATIONAL FINL PARTNERS C	COM	63607P208	3	126	SH	DEFINED	01 1
NATIONAL FUEL GAS CO	COM	636180101	219	4644	SH	DEFINED	01 0
NATIONAL FUEL GAS CO	COM	636180101	591	12513	SH	DEFINED	01 1
NATIONAL GRID PLC-SP ADR	COM	636274300	625	8939	SH	DEFINED	01 0
NATIONAL GRID PLC-SP ADR	COM	636274300	244	3495	SH	DEFINED	01 1
NATL HEALTH INVESTORS INC	COM	63633D104	3264	104510	SH	DEFINED	01 0
NATL HEALTH INVESTORS INC	COM	63633D104	669	21380	SH	DEFINED	01 0
NATL HEALTH INVESTORS INC	COM	63633D104	243	7782	SH	DEFINED	01 0
NATIONAL INTERSTATE CORP	COM	63654U100	1867	79900	SH	DEFINED	01 0
NATIONAL INTERSTATE CORP	COM	63654U100	511	21860	SH	DEFINED	01 0
NATIONAL INTERSTATE CORP	COM	63654U100	196	8391	SH	DEFINED	01 0
NATIONAL OILWELL VARCO INC	COM	637071101	51266	878163	SH	DEFINED	01 0
NATIONAL OILWELL VARCO INC	COM	637071101	2385	40849	SH	DEFINED	01 0
NATIONAL OILWELL VARCO INC	COM	637071101	120	2064	SH	DEFINED	01 1
NATL PENN BCSHS INC	COM	637138108	4497	247218	SH	DEFINED	01 0
NATL PENN BCSHS INC	COM	637138108	19	1051	SH	DEFINED	01 1
NATIONAL PRESTO INDS INC	COM	637215104	338	6459	SH	DEFINED	01 0
NATIONAL RETAIL PROPERTIES	COM	637417106	5266	238865	SH	DEFINED	01 0
NATIONAL RETAIL PROPERTIES	COM	637417106	304	13760	SH	DEFINED	01 0
NATIONAL RETAIL PROPERTIES	COM	637417106	100	4556	SH	DEFINED	01 0
NATIONAL RETAIL PROPERTIES	COM	637417106	708	32131	SH	DEFINED	01 1
NATIONAL SEMICONDUCTOR CORP	COM	637640103	24622	1344054	SH	DEFINED	01 0

NATIONAL SEMICONDUCTOR CORP	COM	637640103	470	25652	SH	DEFINED	01	0
NATIONAL SEMICONDUCTOR CORP	COM	637640103	23	1230	SH	DEFINED	01	1
NATL WESTERN LIFE INS-CL A	COM	638522102	80	369	SH	DEFINED	01	0
NATIONWIDE FINANCIAL SERV- A	COM	638612101	140	2959	SH	DEFINED	01	0
NATIONWIDE FINANCIAL SERV- A	COM	638612101	21	454	SH	DEFINED	01	1
NATIONWIDE HEALTH PPTYS INC	COM	638620104	7931	234992	SH	DEFINED	01	0
NATIONWIDE HEALTH PPTYS INC	COM	638620104	535	15870	SH	DEFINED	01	0
NATIONWIDE HEALTH PPTYS INC	COM	638620104	205	6085	SH	DEFINED	01	0
NATIONWIDE HEALTH PPTYS INC	COM	638620104	4011	118831	SH	DEFINED	01	1
NATURAL GAS SERVICES GROUP	COM	63886Q109	1998	91490	SH	DEFINED	01	0
NATURAL GAS SERVICES GROUP	COM	63886Q109	497	22790	SH	DEFINED	01	0
NATURAL GAS SERVICES GROUP	COM	63886Q109	177	8111	SH	DEFINED	01	0
NAVIGATORS GROUP INC	COM	638904102	2650	48750	SH	DEFINED	01	0
NAVIGATORS GROUP INC	COM	638904102	550	10120	SH	DEFINED	01	0
NAVIGATORS GROUP INC	COM	638904102	220	4042	SH	DEFINED	01	0
NATURAL RESOURCE PARTNERS L	COM	63900P103	9	300	SH	DEFINED	01	1
NATUS MEDICAL INC	COM	639050103	117	6438	SH	DEFINED	01	0
NAUTILUS INC	COM	63910B102	142	43175	SH	DEFINED	01	0
NAUTILUS INC	COM	63910B102	0	100	SH	DEFINED	01	1
NAVISTAR INTERNATIONAL	COM	63934E108	790	13150	SH	DEFINED	01	0
NAVISITE INC	COM	63935M208	173	78329	SH	DEFINED	01	0
NAVIGANT CONSULTING INC	COM	63935N107	4474	235695	SH	DEFINED	01	0
NAVIGANT CONSULTING INC	COM	63935N107	9	500	SH	DEFINED	01	1
NAVTEQ CORP	COM	63936L100	1014	14912	SH	DEFINED	01	0
NAVTEQ CORP	COM	63936L100	13	192	SH	DEFINED	01	1
NEENAH PAPER INC	COM	640079109	2326	90262	SH	DEFINED	01	0
NEENAH PAPER INC	COM	640079109	16	619	SH	DEFINED	01	1
NEKTAR THERAPEUTICS	COM	640268108	787	113460	SH	DEFINED	01	0
NEKTAR THERAPEUTICS	COM	640268108	8	1180	SH	DEFINED	01	1
NELNET INC-CL A	COM	64031N108	1527	130020	SH	DEFINED	01	0
NELNET INC-CL A	COM	64031N108	465	39590	SH	DEFINED	01	0
NELNET INC-CL A	COM	64031N108	175	14900	SH	DEFINED	01	0
NELNET INC-CL A	COM	64031N108	8	650	SH	DEFINED	01	1
NEOGEN CORP	COM	640491106	372	14815	SH	DEFINED	01	0
NEOGEN CORP	COM	640491106	8	300	SH	DEFINED	01	1
NEOSE TECH INC	COM	640522108	10	35445	SH	DEFINED	01	1
NEOPHARM INC	COM	640919106	0	500	SH	DEFINED	01	1
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	183	8110	SH	DEFINED	01	0
NETAPP INC	COM	64110D104	2230	111243	SH	DEFINED	01	0
NETAPP INC	COM	64110D104	848	42291	SH	DEFINED	01	0
NETFLIX INC	COM	64110L106	2991	86325	SH	DEFINED	01	0
NETFLIX INC	COM	64110L106	163	4711	SH	DEFINED	01	1
NETEASE COM INC	COM	64110W102	109	5700	SH	DEFINED	01	1
NETGEAR INC	COM	64111Q104	1490	74700	SH	DEFINED	01	0
NETGEAR INC	COM	64111Q104	29	1450	SH	DEFINED	01	1
NETSUITE INC	COM	64118Q107	1639	74075	SH	DEFINED	01	1
NETWORK EQUIPMENT TECH INC	COM	641208103	1305	198587	SH	DEFINED	01	0
NETWORK ENGINES INC	COM	64121A107	19	12000	SH	DEFINED	01	1
NEURO HITECH INC COM	COM	641244108	0	200	SH	DEFINED	01	1
NEUROGEN CORP	COM	64124E106	0	50	SH	DEFINED	01	1
NEUROCRINE BIOSCIENCES INC	COM	64125C109	3	580	SH	DEFINED	01	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	0	13	SH	DEFINED	01	1
NEUBERGER BERMAN INCOME OPP	COM	64126L108	119	11400	SH	DEFINED	01	1
NEUSTAR INC-CLASS A	COM	64126X201	284	10730	SH	DEFINED	01	0
NEUSTAR INC-CLASS A	COM	64126X201	39	1472	SH	DEFINED	01	1
NEUBERGER BERMAN DIVID ADVA	COM	64127J102	70	4563	SH	DEFINED	01	1

NEUTRAL TANDEM INC	COM	64128B108	124	6900	SH	DEFINED	01 0
NEUTRAL TANDEM INC	COM	64128B108	232	12858	SH	DEFINED	01 1
NEW AMER HIGH INC FD	COM	641876107	3	1749	SH	DEFINED	01 1
NEUBERGER BERMAN REAL ESTAT	COM	64190A103	117	11253	SH	DEFINED	01 1
NEW ENG BANCSHARES INC COM NE	COM	643863202	13	1184	SH	DEFINED	01 1
NEW FRONTIER MEDIA INC	COM	644398109	2	500	SH	DEFINED	01 1
NEW GERMANY FUND	COM	644465106	22	1400	SH	DEFINED	01 1
NEW HAMPSHIRE THRIFT B	COM	644722100	9	766	SH	DEFINED	01 1
NEW IRELAND FD INC	COM	645673104	119	6170	SH	DEFINED	01 1
NEW JERSEY RESOURCES CORP	COM	646025106	9744	313860	SH	DEFINED	01 0
NEW JERSEY RESOURCES CORP	COM	646025106	978	31480	SH	DEFINED	01 0
NEW JERSEY RESOURCES CORP	COM	646025106	369	11900	SH	DEFINED	01 0
NEW JERSEY RESOURCES CORP	COM	646025106	168	5415	SH	DEFINED	01 1
NEW ORIENTAL EDUCATIO-SP ADR	COM	647581107	166	2560	SH	DEFINED	01 0
NEW ORIENTAL EDUCATIO-SP ADR	COM	647581107	1414	21751	SH	DEFINED	01 1
NEW ORIENTAL EDUCATIO-SP ADR	COM	647581107	206	3172	SH	DEFINED	01 1
NEW ORIENTAL EDUCATIO-SP ADR	COM	647581107	26	400	SH	DEFINED	01 1
NEW YORK COMMUNITY BANCORP	COM	649445103	13531	742725	SH	DEFINED	01 0
NEW YORK COMMUNITY BANCORP	COM	649445103	39	2123	SH	DEFINED	01 1
NEW YORK TIMES CO -CL A	COM	650111107	5577	295382	SH	DEFINED	01 0
NEW YORK TIMES CO -CL A	COM	650111107	307	16260	SH	DEFINED	01 0
NEW YORK TIMES CO -CL A	COM	650111107	349	18493	SH	DEFINED	01 1
NEWALLIANCE BANCSHARES	COM	650203102	28	2300	SH	DEFINED	01 1
NEWBRIDGE BANCORP COM	COM	65080T102	1	166	SH	DEFINED	01 1
NEWCASTLE INVT CORP	COM	65105M108	7	889	SH	DEFINED	01 1
NEWELL RUBBERMAID INC	COM	651229106	9759	426704	SH	DEFINED	01 0
NEWELL RUBBERMAID INC	COM	651229106	716	31294	SH	DEFINED	01 0
NEWELL RUBBERMAID INC	COM	651229106	101	4411	SH	DEFINED	01 1
NEWFIELD EXPLORATION CO	COM	651290108	62519	1182936	SH	DEFINED	01 0
NEWFIELD EXPLORATION CO	COM	651290108	615	11637	SH	DEFINED	01 0
NEWFIELD EXPLORATION CO	COM	651290108	27945	537918	SH	DEFINED	01 1
NEWFIELD EXPLORATION CO	COM	651290108	19	362	SH	DEFINED	01 1
NEWMARKET CORP	COM	651587107	5015	66445	SH	DEFINED	01 0
NEWMARKET CORP	COM	651587107	1018	13500	SH	DEFINED	01 0
NEWMARKET CORP	COM	651587107	355	4700	SH	DEFINED	01 0
NEWMARKET CORP	COM	651587107	1	10	SH	DEFINED	01 1
NEWMONT MINING CORP	COM	651639106	32081	708188	SH	DEFINED	01 0
NEWMONT MINING CORP	COM	651639106	3558	78548	SH	DEFINED	01 0
NEWMONT MINING CORP	COM	651639106	2322	51261	SH	DEFINED	01 0
NEWMONT MINING CORP	COM	651639106	1735	38290	SH	DEFINED	01 1
NEWPARK RESOURCES INC	COM	651718504	1314	257390	SH	DEFINED	01 0
NEWPARK RESOURCES INC	COM	651718504	427	83520	SH	DEFINED	01 0
NEWPARK RESOURCES INC	COM	651718504	161	31600	SH	DEFINED	01 0
NEWPORT CORP	COM	651824104	549	49165	SH	DEFINED	01 0
NEWPORT CORP	COM	651824104	1	61	SH	DEFINED	01 1
NEWS CORP-CL A	COM	65248E104	122253	6520101	SH	DEFINED	01 0
NEWS CORP-CL A	COM	65248E104	4969	265021	SH	DEFINED	01 0
NEWS CORP-CL A	COM	65248E104	131	7006	SH	DEFINED	01 1
NEWS CORP CL B	COM	65248E203	1050	55168	SH	DEFINED	01 1
NEWTEK BUSINESS SERVICES INC	COM	652526104	5	5000	SH	DEFINED	01 0

NEXEN INC	ISIN #CA65	COM	65334H102	1	18	SH	DEFINED	01	1
NEXCEN BRANDS INC	COM	COM	653351106	1	300	SH	DEFINED	01	1
NFJ DIVID INT & PREMSTRATEGY F		COM	65337H109	1022	46200	SH	DEFINED	01	1
NICE SYSTEMS LTD-SPONS ADR		COM	653656108	872	30900	SH	DEFINED	01	0
NICE SYSTEMS LTD-SPONS ADR		COM	653656108	1	50	SH	DEFINED	01	1
NICHOLAS APPLEGATE	INTL & PRE	COM	65370C108	50	2468	SH	DEFINED	01	1
NICHOLAS APPLEGATE	CONV & INC	COM	65370F101	106	9191	SH	DEFINED	01	1
NICHOLAS APPLEGATE	CONV & INC	COM	65370G109	378	34371	SH	DEFINED	01	1
NICHOLAS APPLEGATE	EQUITY & C	COM	65370K100	79	3917	SH	DEFINED	01	1
NICOR INC		COM	654086107	14793	441490	SH	DEFINED	01	0
NICOR INC		COM	654086107	171	5104	SH	DEFINED	01	0
NICOR INC		COM	654086107	87	2608	SH	DEFINED	01	1
NIDEC CORP SPON ADR		COM	654090109	59	3827	SH	DEFINED	01	1
NIKE INC -CL B		COM	654106103	29360	431750	SH	DEFINED	01	0
NIKE INC -CL B		COM	654106103	2944	43296	SH	DEFINED	01	0
NIKE INC -CL B		COM	654106103	680	9996	SH	DEFINED	01	1
NIGHTHAWK RADIOLOGY HLDGS INC		COM	65411N105	8	900	SH	DEFINED	01	1
99 CENTS ONLY STORES		COM	65440K106	4	383	SH	DEFINED	01	1
NINTENDO CO LTD-ADR		COM	654445303	68893	1067289	SH	DEFINED	01	0
NIPPON TELEGRAPH &	TELEPHONE	COM	654624105	244	11236	SH	DEFINED	01	1
NISOURCE INC		COM	65473P105	15910	922859	SH	DEFINED	01	0
NISOURCE INC		COM	65473P105	534	30998	SH	DEFINED	01	0
NISOURCE INC		COM	65473P105	143	8310	SH	DEFINED	01	1
NISSAN MTR LTD	SPONSORED	COM	654744408	351	21042	SH	DEFINED	01	1
NITROMED INC		COM	654798503	3	2500	SH	DEFINED	01	1
NOVA BIOSOURCE FUELSINC COM		COM	65488W103	39	25535	SH	DEFINED	01	1
NOKIA CORP-SPON ADR		COM	654902204	164826	5178262	SH	DEFINED	01	0
NOKIA CORP-SPON ADR		COM	654902204	122	3831	SH	DEFINED	01	0
NOKIA CORP-SPON ADR		COM	654902204	1594	50065	SH	DEFINED	01	1
NOBLE ENERGY INC		COM	655044105	7234	99375	SH	DEFINED	01	0
NOBLE ENERGY INC		COM	655044105	1415	19435	SH	DEFINED	01	0
NOBLE ENERGY INC		COM	655044105	69	942	SH	DEFINED	01	1
NOMURA HLDGS INC	SPON ADR	COM	65535H208	265	17627	SH	DEFINED	01	1
NORDSON CORP		COM	655663102	924	17166	SH	DEFINED	01	0
NORDSON CORP		COM	655663102	2	40	SH	DEFINED	01	1
NORDSTROM INC		COM	655664100	31447	964693	SH	DEFINED	01	0
NORDSTROM INC		COM	655664100	814	24961	SH	DEFINED	01	0
NORDSTROM INC		COM	655664100	466	14296	SH	DEFINED	01	1
NORFOLK SOUTHERN CORP		COM	655844108	5510	101451	SH	DEFINED	01	0
NORFOLK SOUTHERN CORP		COM	655844108	4285	78893	SH	DEFINED	01	0
NORFOLK SOUTHERN CORP		COM	655844108	2312	42556	SH	DEFINED	01	0
NORFOLK SOUTHERN CORP		COM	655844108	48064	887106	SH	DEFINED	01	1
NORFOLK SOUTHERN CORP		COM	655844108	707	13021	SH	DEFINED	01	1
NORSK HYDRO A S	SPONSORED	COM	656531605	7	510	SH	DEFINED	01	1
NORTEL NETWORKS CORP		COM	656568508	12652	1891200	SH	DEFINED	01	0
NORTEL NETWORKS CORP		COM	656568508	34	5111	SH	DEFINED	01	1
NORTH AMERICAN	PALLADIUM	COM	656912102	24	4475	SH	DEFINED	01	1
NORTH EUROPEAN OIL	RTY TR CTF	COM	659310106	141	4256	SH	DEFINED	01	1
NORTHEAST UTILITIES		COM	664397106	2202	89720	SH	DEFINED	01	0
NORTHEAST UTILITIES		COM	664397106	207	8455	SH	DEFINED	01	1

NORTHERN TRUST CORP	COM	665859104	24964	375579	SH	DEFINED	01 0
NORTHERN TRUST CORP	COM	665859104	1688	25386	SH	DEFINED	01 0
NORTHERN TRUST CORP	COM	665859104	69	1039	SH	DEFINED	01 1
NORTHFIELD LABORATORI	COM	666135108	1	1000	SH	DEFINED	01 1
NORTHGATE MINERALS CORP FORME	COM	666416102	4	1275	SH	DEFINED	01 1
NORTHROP GRUMMAN CORP	COM	666807102	5395	69314	SH	DEFINED	01 0
NORTHROP GRUMMAN CORP	COM	666807102	2974	38216	SH	DEFINED	01 0
NORTHROP GRUMMAN CORP	COM	666807102	1270	16316	SH	DEFINED	01 1
NORTHSTAR REALTY FINANCE COR	COM	66704R100	417	51100	SH	DEFINED	01 0
NORTHSTAR REALTY FINANCE COR	COM	66704R100	127	15534	SH	DEFINED	01 1
NORTHWEST AIRLINES CORP	COM	667280408	28795	3202759	SH	DEFINED	01 0
NORTHWEST AIRLINES CORP	COM	667280408	63	6971	SH	DEFINED	01 0
NORTHWEST AIRLINES CORP	COM	667280408	1	100	SH	DEFINED	01 1
NORTHWEST BANCORP INC	COM	667328108	2497	91360	SH	DEFINED	01 0
NORTHWEST BANCORP INC	COM	667328108	760	27840	SH	DEFINED	01 0
NORTHWEST BANCORP INC	COM	667328108	281	10300	SH	DEFINED	01 0
NORTHWEST BANCORP INC	COM	667328108	100	3654	SH	DEFINED	01 1
NORTHWEST NATURAL GAS CO	COM	667655104	8322	191625	SH	DEFINED	01 0
NORTHWEST NATURAL GAS CO	COM	667655104	1205	27720	SH	DEFINED	01 0
NORTHWEST NATURAL GAS CO	COM	667655104	452	10394	SH	DEFINED	01 0
NORTHWEST NATURAL GAS CO	COM	667655104	364	8390	SH	DEFINED	01 1
NORTHWEST PIPE COMPANY	COM	667746101	20	460	SH	DEFINED	01 1
NORTHWESTERN CORP	COM	668074305	67	2756	SH	DEFINED	01 0
NOVAMERICAN STL INC DEL COM	COM	66986M100	6	2149	SH	DEFINED	01 1
NOVADEL PHARMA INC	COM	66986X106	0	200	SH	DEFINED	01 1
NOVACEA INC	COM	66987B103	35	13061	SH	DEFINED	01 0
NOVAGOLD RESOURCES ISIN #CA66	COM	66987E206	4	543	SH	DEFINED	01 1
NOVATEL WIRELESS INC	COM	66987M604	1089	112419	SH	DEFINED	01 0
NOVATEL WIRELESS INC	COM	66987M604	30	3060	SH	DEFINED	01 1
NOVARTIS AG ADR ISIN #US66	COM	66987V109	966	18858	SH	DEFINED	01 1
NOVASTAR FINANCIAL INC	COM	669947889	1	625	SH	DEFINED	01 1
NOVAVAX INC	COM	670002104	7	2750	SH	DEFINED	01 1
NOVELL INC	COM	670006105	3420	543437	SH	DEFINED	01 0
NOVELL INC	COM	670006105	304	48390	SH	DEFINED	01 0
NOVELL INC	COM	670006105	40	6368	SH	DEFINED	01 1
NOVELLUS SYSTEMS INC	COM	670008101	100	4745	SH	DEFINED	01 0
NOVELLUS SYSTEMS INC	COM	670008101	243	11527	SH	DEFINED	01 0
NOVELLUS SYSTEMS INC	COM	670008101	174	8262	SH	DEFINED	01 1
NOVEN PHARMACEUTICALS INC	COM	670009109	302	33596	SH	DEFINED	01 0
NOVO NORDISK A/S ADR FMLY NOV	COM	670100205	196	2836	SH	DEFINED	01 1
NOVOGEN LTD SPONS ADR	COM	67010F103	1	200	SH	DEFINED	01 1
NOVOLIPETSK STEEL-GDR 144A	COM	67011E980	15983	371352	SH	DEFINED	01 0
NU SKIN ENTERPRISES INC - A	COM	67018T105	562	31193	SH	DEFINED	01 0
NU SKIN ENTERPRISES INC - A	COM	67018T105	18	1000	SH	DEFINED	01 1
NSTAR	COM	67019E107	9114	299495	SH	DEFINED	01 0
NSTAR	COM	67019E107	238	7808	SH	DEFINED	01 1
NTELOS HOLDINGS CORP	COM	67020Q107	8508	351571	SH	DEFINED	01 0
NUANCE COMMUNICATIONS INC	COM	67020Y100	1512	86809	SH	DEFINED	01 0
NUANCE COMMUNICATIONS INC	COM	67020Y100	248	14233	SH	DEFINED	01 0
NUANCE COMMUNICATIONS INC	COM	67020Y100	386	22145	SH	DEFINED	01 1
NUCOR CORP	COM	670346105	32577	480904	SH	DEFINED	01 0
NUCOR CORP	COM	670346105	2344	34612	SH	DEFINED	01 0
NUCOR CORP	COM	670346105	332	4898	SH	DEFINED	01 1
NUSTAR ENERGY LP UNIT	COM	67058H102	412	8508	SH	DEFINED	01 1
NUVEEN CONN PREMIUM INC MUN FD	COM	67060D107	7	500	SH	DEFINED	01 1
NUVEEN GA PREMIUM INC MUNICI	COM	67060F102	5	424	SH	DEFINED	01 1

NUVEEN NO CAROLINA	PREMIUM IN	COM	67060P100	17	1333	SH	DEFINED	01 1
NUVEEN MISSOURI PREM	INC MUN FD	COM	67060Q108	7	500	SH	DEFINED	01 1
NUVEEN SELECT MAT	MUN FD SH	COM	67061T101	80	8200	SH	DEFINED	01 1
NUVEEN CALIF INVT	QUALITY MU	COM	67062A101	12	900	SH	DEFINED	01 1
NUVEEN CALIF MUN	VALUE FD I	COM	67062C107	18	1876	SH	DEFINED	01 1
NUVEEN INVT QUALITY	MUNICIPAL	COM	67062E103	48	3555	SH	DEFINED	01 1
NUVEEN SELECT TAX	FREE INCOM	COM	67062F100	24	1700	SH	DEFINED	01 1
NUVEEN MUN ADVANTAGE	FD INC	COM	67062H106	198	14700	SH	DEFINED	01 1
NUVEEN MUN INCOME FD	INC	COM	67062J102	32	3128	SH	DEFINED	01 1
NUVEEN N Y MUN VALUE	FD INC	COM	67062M105	52	5518	SH	DEFINED	01 1
NUVEEN INSD QUALITY	MUNICIPAL	COM	67062N103	151	11372	SH	DEFINED	01 1
NUVEEN PERFORMANCE	PLUS MUN F	COM	67062P108	206	15390	SH	DEFINED	01 1
NUVEEN N Y	PERFORMANC	COM	67062R104	4	300	SH	DEFINED	01 1
NUVEEN PREM INCOME	MUN FD INC	COM	67062T100	129	9751	SH	DEFINED	01 1
NUVEEN MUN MKT	OPPORTUNIT	COM	67062W103	90	6905	SH	DEFINED	01 1
NUVEEN N Y INVT	QUALITY MU	COM	67062X101	7	500	SH	DEFINED	01 1
NUVEEN SELECT TAX	FREE INCOM	COM	67063C106	50	3633	SH	DEFINED	01 1
NUVEEN CALIF SELECT	TAX FREE I	COM	67063R103	127	9000	SH	DEFINED	01 1
NUVEEN PREM INCOME	MUN FD 2 I	COM	67063W102	147	11333	SH	DEFINED	01 1
NUVEEN SELECT TAX	FREE INCOM	COM	67063X100	20	1460	SH	DEFINED	01 1
NUVEEN INSD TAX FREE	ADVANTAGE	COM	670657105	42	3027	SH	DEFINED	01 1
NVIDIA CORP		COM	67066G104	12239	618413	SH	DEFINED	01 0
NVIDIA CORP		COM	67066G104	1387	70136	SH	DEFINED	01 0
NVIDIA CORP		COM	67066G104	207	10482	SH	DEFINED	01 1
NUVEEN DIVID	ADVANTAGE	COM	67066V101	78	5835	SH	DEFINED	01 1
NUVEEN SR INCOME FD	COM	COM	67067Y104	6	1000	SH	DEFINED	01 1
NUTRI SYS INC NEW	COM	COM	67069D108	49	3230	SH	DEFINED	01 1
NUVEEN CONN DIVID	ADVANTAGE	COM	67069T103	66	4603	SH	DEFINED	01 1
NUTRITION 21 INC		COM	67069V108	2	5000	SH	DEFINED	01 1
NUVEEN EQUITY PREM	OPPORTUNIT	COM	6706EM102	112	7290	SH	DEFINED	01 1
NUVEEN FLOATING RATE	INCOME OPP	COM	6706EN100	40	3942	SH	DEFINED	01 1
NUVEEN DIVERSIFIED	DIVID & IN	COM	6706EP105	8	600	SH	DEFINED	01 1
NUVEEN EQUITY	PREMIUM IN	COM	6706ER101	428	28239	SH	DEFINED	01 1
NUVEEN TAX ADVANTAGE	FLOATING	COM	6706EV102	11	1150	SH	DEFINED	01 1
NUVEEN PREM INCOME	MUN FD 4 I	COM	6706K4105	44	3898	SH	DEFINED	01 1
NUVEEN CALIF PREM	INC MUN FD	COM	6706L0102	32	2500	SH	DEFINED	01 1
NUVASIVE INC		COM	670704105	1057	30640	SH	DEFINED	01 0
NUVASIVE INC		COM	670704105	165	4782	SH	DEFINED	01 0
NUVASIVE INC		COM	670704105	655	19502	SH	DEFINED	01 1
NUVASIVE INC		COM	670704105	9	250	SH	DEFINED	01 1
NUVEEN OHIO DIVID	ADVANTAGE	COM	67070C107	330	25000	SH	DEFINED	01 1
NUVEEN DIVID	ADVANTAGE	COM	67070F100	109	7427	SH	DEFINED	01 1
NUVEEN OHIO DIV	ADVANTAGE	COM	67070R104	326	25000	SH	DEFINED	01 1
NUVEEN DIVID	ADVANTAGE	COM	67070X101	13	1000	SH	DEFINED	01 1
NUVEEN CALIF DIVID	ADVANTAGE	COM	67070Y109	17	1300	SH	DEFINED	01 1
NUVEEN REAL ESTATE	INCOME FD	COM	67071B108	0	19	SH	DEFINED	01 1
NUVEEN QUALITY PFD	INCOME FD	COM	67071S101	35	3400	SH	DEFINED	01 1
NUVEEN CONN DIVID	ADVANTAGE	COM	67071Y108	55	4240	SH	DEFINED	01 1
NUVEEN QUALITY PFD	INCOME FD	COM	67072C105	461	42138	SH	DEFINED	01 1
NUVELO INC COM NEW		COM	67072M301	0	133	SH	DEFINED	01 1

NUVEEN FLOATING	RATE INCOM	COM	67072T108	12	1207	SH	DEFINED	01	1
NUVEEN QUALITY PFD	INCOME FD	COM	67072W101	7	654	SH	DEFINED	01	1
NUVEEN MULTI	STRATEGY I	COM	67073B106	906	89077	SH	DEFINED	01	1
NUVEEN MULTI	STRATEGY I	COM	67073D102	116	11418	SH	DEFINED	01	1
NUVEEN TAX	ADVANTAGED	COM	67073G105	63	4118	SH	DEFINED	01	1
O'CHARLEYS INC		COM	670823103	406	35289	SH	DEFINED	01	0
OGE ENERGY CORP	HOLDING CO	COM	670837103	52	1666	SH	DEFINED	01	1
OM GROUP INC		COM	670872100	3861	70809	SH	DEFINED	01	0
OM GROUP INC		COM	670872100	863	15840	SH	DEFINED	01	0
OM GROUP INC		COM	670872100	316	5798	SH	DEFINED	01	0
OM GROUP INC		COM	670872100	16	295	SH	DEFINED	01	1
NUVEEN TAX	ADVANTAGED	COM	67090H102	181	10100	SH	DEFINED	01	1
NUVEEN MULTI	CURRENCY S	COM	67090N109	545	31965	SH	DEFINED	01	1
NUVEEN MUN VALUE FD		COM	670928100	182	18471	SH	DEFINED	01	1
NUVEEN N J INVT QLTY	MUN FD INC	COM	670971100	11	833	SH	DEFINED	01	1
NUVEEN PA INVT QLTY	MUN FD	COM	670972108	45	3478	SH	DEFINED	01	1
NUVEEN SELECT	QUALITY MU	COM	670973106	43	3172	SH	DEFINED	01	1
NUVEEN QUALITY	INCOME MUN	COM	670977107	257	18990	SH	DEFINED	01	1
NUVEEN INSD MUN	OPPTY FD I	COM	670984103	80	6023	SH	DEFINED	01	1
NUVEEN CALIF QUALITY	INCOME MUN	COM	670985100	28	2100	SH	DEFINED	01	1
NUVEEN PREMIER INSD MUN	INCOME	COM	670987106	217	16648	SH	DEFINED	01	1
NUVEEN PREMIER MUN	INCOME FD	COM	670988104	383	30422	SH	DEFINED	01	1
NUVEEN INSD N Y PREM	INCOME MUN	COM	67101R107	79	5990	SH	DEFINED	01	1
NUVEEN INSD FLA PREM	INCOME MUN	COM	67101V108	19	1478	SH	DEFINED	01	1
OSI PHARMACEUTICALS INC		COM	671040103	8653	231429	SH	DEFINED	01	0
OSI PHARMACEUTICALS INC		COM	671040103	160	4274	SH	DEFINED	01	0
OSI PHARMACEUTICALS INC		COM	671040103	106	2822	SH	DEFINED	01	1
OSI SYSTEMS INC		COM	671044105	151	6520	SH	DEFINED	01	0
OSI SYSTEMS INC		COM	671044105	6	240	SH	DEFINED	01	1
O2DIESEL CORP		COM	67106S100	0	1200	SH	DEFINED	01	1
OCCIDENTAL PETROLEUM CORP		COM	674599105	173859	2376119	SH	DEFINED	01	0
OCCIDENTAL PETROLEUM CORP		COM	674599105	6806	93020	SH	DEFINED	01	0
OCCIDENTAL PETROLEUM CORP		COM	674599105	14430	197400	SH	DEFINED	01	1
OCCIDENTAL PETROLEUM CORP		COM	674599105	1461	19967	SH	DEFINED	01	1
OCEANEERING INTL INC		COM	675232102	8674	137662	SH	DEFINED	01	0
OCEANEERING INTL INC		COM	675232102	16	250	SH	DEFINED	01	1
OCEANFIRST FINANCIAL CORP		COM	675234108	1770	101290	SH	DEFINED	01	0
OCEANFIRST FINANCIAL CORP		COM	675234108	529	30320	SH	DEFINED	01	0
OCEANFIRST FINANCIAL CORP		COM	675234108	194	11100	SH	DEFINED	01	0
OCEANFIRST FINANCIAL CORP		COM	675234108	262	15000	SH	DEFINED	01	1
OCH-ZIFF CAPITAL MANAGEMEN-A		COM	67551U105	23751	1131036	SH	DEFINED	01	0
OCWEN FINANCIAL CORP		COM	675746309	31	6989	SH	DEFINED	01	0
OCWEN FINANCIAL CORP		COM	675746309	9	2059	SH	DEFINED	01	1
OCULUS INNOVATIVE	SCIENCES I	COM	67575P108	211	41653	SH	DEFINED	01	1
ODYSSEY HEALTHCARE INC		COM	67611V101	403	44747	SH	DEFINED	01	0
ODYSSEY RE HOLDINGS CORP		COM	67612W108	5383	146497	SH	DEFINED	01	0
ODYSSEY RE HOLDINGS CORP		COM	67612W108	854	23250	SH	DEFINED	01	0
ODYSSEY RE HOLDINGS CORP		COM	67612W108	308	8389	SH	DEFINED	01	0
OFFICE DEPOT INC		COM	676220106	3054	276402	SH	DEFINED	01	0
OFFICE DEPOT INC		COM	676220106	341	30870	SH	DEFINED	01	0
OFFICE DEPOT INC		COM	676220106	60	5470	SH	DEFINED	01	1

OFFICEMAX INC	COM	67622P101	394	20584	SH	DEFINED	01	0
OFFICEMAX INC	COM	67622P101	164	8581	SH	DEFINED	01	0
OFFICEMAX INC	COM	67622P101	1	41	SH	DEFINED	01	1
OHIO LEGACY CORP	COM	677399107	7	1113	SH	DEFINED	01	1
OIL SVC HOLDRS TR OIL SVC HO	COM	678002106	1132	6400	SH	DEFINED	01	1
OIL STATES INTERNATIONAL INC	COM	678026105	6665	148743	SH	DEFINED	01	0
OIL STATES INTERNATIONAL INC	COM	678026105	671	14986	SH	DEFINED	01	0
OIL STATES INTERNATIONAL INC	COM	678026105	257	5741	SH	DEFINED	01	0
OIL STATES INTERNATIONAL INC	COM	678026105	31	681	SH	DEFINED	01	1
OILSANDS QUEST INC	COM	678046103	432	109110	SH	DEFINED	01	0
OILSANDS QUEST INC	COM	678046103	254	64430	SH	DEFINED	01	0
OILSANDS QUEST INC	COM	678046103	97	24498	SH	DEFINED	01	0
OILSANDS QUEST INC	COM	678046103	544	138141	SH	DEFINED	01	1
OLD DOMINION FREIGHT LINE	COM	679580100	1367	42947	SH	DEFINED	01	0
OLD NATL BANCORP/IN	COM	680033107	3878	215430	SH	DEFINED	01	0
OLD NATL BANCORP/IN	COM	680033107	14	797	SH	DEFINED	01	1
OLD REPUBLIC INTL CORP	COM	680223104	289	22422	SH	DEFINED	01	0
OLD REPUBLIC INTL CORP	COM	680223104	44	3424	SH	DEFINED	01	1
OLD SECOND BANCORP INC	COM	680277100	1278	48110	SH	DEFINED	01	0
OLD SECOND BANCORP INC	COM	680277100	421	15870	SH	DEFINED	01	0
OLD SECOND BANCORP INC	COM	680277100	159	6000	SH	DEFINED	01	0
OLIN CORP	COM	680665205	9212	466151	SH	DEFINED	01	0
OLIN CORP	COM	680665205	993	50280	SH	DEFINED	01	0
OLIN CORP	COM	680665205	375	19000	SH	DEFINED	01	0
OLIN CORP	COM	680665205	40	2025	SH	DEFINED	01	1
OLYMPIC STEEL INC	COM	68162K106	95	2106	SH	DEFINED	01	0
OLYMPIC STEEL INC	COM	68162K106	0	1	SH	DEFINED	01	1
OMNICARE INC	COM	681904108	533	29362	SH	DEFINED	01	1
OMNICOM GROUP	COM	681919106	2233	50552	SH	DEFINED	01	0
OMNICOM GROUP	COM	681919106	1602	36252	SH	DEFINED	01	0
OMNICOM GROUP	COM	681919106	526	11907	SH	DEFINED	01	1
OMEGA HEALTHCARE INVESTORS	COM	681936100	1659	95590	SH	DEFINED	01	0
OMEGA HEALTHCARE INVESTORS	COM	681936100	45	2605	SH	DEFINED	01	1
OMRIX BIOPHARMACEUTICALS INC	COM	681989109	9	649	SH	DEFINED	01	1
OMEGA FINANCIAL CORP	COM	682092101	23	750	SH	DEFINED	01	0
OMNIVISION TECHNOLOGIES INC	COM	682128103	5705	338999	SH	DEFINED	01	0
OMNIVISION TECHNOLOGIES INC	COM	682128103	482	28580	SH	DEFINED	01	0
OMNIVISION TECHNOLOGIES INC	COM	682128103	185	10999	SH	DEFINED	01	0
OMNIVISION TECHNOLOGIES INC	COM	682128103	216	12830	SH	DEFINED	01	1
OMNOVA SOLUTIONS INC	COM	682129101	233	58314	SH	DEFINED	01	0
OMNITURE INC	COM	68212S109	4272	184085	SH	DEFINED	01	0
OMNITURE INC	COM	68212S109	40	1733	SH	DEFINED	01	0
OMNITURE INC	COM	68212S109	35	1492	SH	DEFINED	01	1
OMNICELL INC	COM	68213N109	2445	121675	SH	DEFINED	01	0
ON ASSIGNMENT INC	COM	682159108	314	49386	SH	DEFINED	01	0
ON ASSIGNMENT INC	COM	682159108	146	22977	SH	DEFINED	01	0
ON SEMICONDUCTOR CORPORATION	COM	682189105	8849	1558027	SH	DEFINED	01	0
ON SEMICONDUCTOR CORPORATION	COM	682189105	8	1410	SH	DEFINED	01	1
ONCOLYTICS BIOTECH INC ISIN #	COM	682310107	17	9500	SH	DEFINED	01	1
ONCOTHYREON INC COM	COM	682324108	2	524	SH	DEFINED	01	1
1-800-FLOWERS.COM INC-CL A	COM	68243Q106	765	89787	SH	DEFINED	01	0
ONEOK INC	COM	682680103	11633	260641	SH	DEFINED	01	0
ONEOK INC	COM	682680103	173	3866	SH	DEFINED	01	1
ONEOK PARTNERS L P UNIT LTD P	COM	68268N103	708	12316	SH	DEFINED	01	1
ONSTREAM MEDIA CORP COM	COM	682875109	0	20	SH	DEFINED	01	1

ON2 TECHNOLOGIES INC	COM	68338A107	2	2000	SH	DEFINED	01 1
ONYX PHARMACEUTICALS INC	COM	683399109	735	25349	SH	DEFINED	01 0
VIMPELCOM-SP ADR	COM	68370R109	25015	836880	SH	DEFINED	01 0
VIMPELCOM-SP ADR	COM	68370R109	20212	693854	SH	DEFINED	01 1
VIMPELCOM-SP ADR	COM	68370R109	4032	138409	SH	DEFINED	01 1
VIMPELCOM-SP ADR	COM	68370R109	103	3450	SH	DEFINED	01 1
OPEN TEXT CORP	COM	683715106	160	5115	SH	DEFINED	01 0
OPENWAVE SYSTEMS INC	COM	683718308	3	1410	SH	DEFINED	01 0
OPENWAVE SYSTEMS INC	COM	683718308	0	64	SH	DEFINED	01 1
OPNET TECHNOLOGIES INC	COM	683757108	44	5400	SH	DEFINED	01 1
OPLINK COMMUNICATIONS INC	COM	68375Q403	446	50300	SH	DEFINED	01 0
OPLINK COMMUNICATIONS INC	COM	68375Q403	77	8732	SH	DEFINED	01 0
OPNEXT INC	COM	68375V105	6	1120	SH	DEFINED	01 0
OPNEXT INC	COM	68375V105	50	9235	SH	DEFINED	01 0
OPPENHEIMER HOLDINGS-CL A	COM	683797104	3507	80892	SH	DEFINED	01 0
OPPENHEIMER HOLDINGS-CL A	COM	683797104	516	11900	SH	DEFINED	01 1
OPTIMAL GROUP INC-CL A	COM	68388R208	1046	327000	SH	DEFINED	01 0
OPTIMAL GROUP INC-CL A	COM	68388R208	1	400	SH	DEFINED	01 1
ORACLE CORP	COM	68389X105	90357	4619578	SH	DEFINED	01 0
ORACLE CORP	COM	68389X105	5000	255638	SH	DEFINED	01 0
ORACLE CORP	COM	68389X105	9360	478538	SH	DEFINED	01 0
ORACLE CORP	COM	68389X105	190377	9833467	SH	DEFINED	01 1
ORACLE CORP	COM	68389X105	2493	127478	SH	DEFINED	01 1
OPTIONSXPRESS HOLDINGS INC	COM	684010101	4452	214949	SH	DEFINED	01 0
OPTIONSXPRESS HOLDINGS INC	COM	684010101	619	29900	SH	DEFINED	01 1
ORASCOM CONSTRUCTIO-144A GDR	COM	68554N205	12329	81743	SH	DEFINED	01 0
ORASURE TECHNOLOGIESINC COM	COM	68554V108	23	3200	SH	DEFINED	01 1
ORASCOM TELECOM-GDR	COM	68554W205	11751	172810	SH	DEFINED	01 0
ORBCOMM INC	COM	68555P100	2946	593802	SH	DEFINED	01 0
ORBCOMM INC	COM	68555P100	233	47069	SH	DEFINED	01 0
ORBITAL SCIENCES CORP	COM	685564106	3463	143639	SH	DEFINED	01 0
ORBITAL SCIENCES CORP	COM	685564106	24	1000	SH	DEFINED	01 1
ORBITZ WORLDWIDE INC	COM	68557K109	10191	1479124	SH	DEFINED	01 0
ORBITZ WORLDWIDE INC	COM	68557K109	201	29186	SH	DEFINED	01 0
ORBITZ WORLDWIDE INC	COM	68557K109	10	1500	SH	DEFINED	01 1
ORCHID CELLMARK INC	COM	68573C107	0	32	SH	DEFINED	01 1
O'REILLY AUTOMOTIVE INC	COM	686091109	159	5571	SH	DEFINED	01 0
O'REILLY AUTOMOTIVE INC	COM	686091109	88	3079	SH	DEFINED	01 1
ORIENTAL FINANCIAL GROUP	COM	68618W100	3415	173294	SH	DEFINED	01 0
ORIENTAL FINANCIAL GROUP	COM	68618W100	426	21590	SH	DEFINED	01 0
ORIENTAL FINANCIAL GROUP	COM	68618W100	160	8100	SH	DEFINED	01 0
ORIX CORP ADR REPSNTG 1/	COM	686330101	48	699	SH	DEFINED	01 1
ORMAT TECHNOLOGIES INC	COM	686688102	7433	172811	SH	DEFINED	01 0
ORMAT TECHNOLOGIES INC	COM	686688102	142	3292	SH	DEFINED	01 0
ORTHOVITA INC	COM	68750U102	117	45208	SH	DEFINED	01 0
ORTHOVITA INC	COM	68750U102	15	6000	SH	DEFINED	01 1
OSHKOSH TRUCK CORP	COM	688239201	51	1416	SH	DEFINED	01 0
OSHKOSH TRUCK CORP	COM	688239201	150	4127	SH	DEFINED	01 1
OSTEOTECH INC	COM	688582105	115	24250	SH	DEFINED	01 0
OTELCO INC INCOME DEP	COM	688823202	58	3746	SH	DEFINED	01 1

OTTER TAIL CORP	COM	689648103	2519	71150	SH	DEFINED	01	0
OTTER TAIL CORP	COM	689648103	865	24430	SH	DEFINED	01	0
OTTER TAIL CORP	COM	689648103	316	8939	SH	DEFINED	01	0
OTTER TAIL CORP	COM	689648103	76	2147	SH	DEFINED	01	1
OVERSEAS SHIPHOLDING GROUP	COM	690368105	365	5207	SH	DEFINED	01	0
OVERSTOCK.COM INC	COM	690370101	29	2432	SH	DEFINED	01	0
OVERSTOCK.COM INC	COM	690370101	2	200	SH	DEFINED	01	1
OWENS & MINOR INC	COM	690732102	8860	225259	SH	DEFINED	01	0
OWENS & MINOR INC	COM	690732102	630	16020	SH	DEFINED	01	0
OWENS & MINOR INC	COM	690732102	240	6092	SH	DEFINED	01	0
OWENS & MINOR INC	COM	690732102	4	100	SH	DEFINED	01	1
OWENS CORNING INC	COM	690742101	231	12762	SH	DEFINED	01	0
OWENS-ILLINOIS INC	COM	690768403	23997	425260	SH	DEFINED	01	0
OWENS-ILLINOIS INC	COM	690768403	137226	2417661	SH	DEFINED	01	1
OWENS-ILLINOIS INC	COM	690768403	10	173	SH	DEFINED	01	1
OXFORD INDUSTRIES INC	COM	691497309	431	19108	SH	DEFINED	01	0
OXFORD INDUSTRIES INC	COM	691497309	2	100	SH	DEFINED	01	1
OXIGENE INC	COM	691828107	26	14443	SH	DEFINED	01	0
OXIGENE INC	COM	691828107	8	4250	SH	DEFINED	01	1
PC MALL INC	COM	69323K100	155	14563	SH	DEFINED	01	0
PCM FD INC	COM	69323T101	7	700	SH	DEFINED	01	1
PC-TEL INC	COM	69325Q105	206	30355	SH	DEFINED	01	0
PDL BIOPHARMA INC COM	COM	69329Y104	154	14514	SH	DEFINED	01	1
P G & E CORP	COM	69331C108	3595	97653	SH	DEFINED	01	0
P G & E CORP	COM	69331C108	1481	40231	SH	DEFINED	01	0
P G & E CORP	COM	69331C108	233	6319	SH	DEFINED	01	1
PHH CORP	COM	693320202	1717	98434	SH	DEFINED	01	0
PHH CORP	COM	693320202	523	29960	SH	DEFINED	01	0
PHH CORP	COM	693320202	197	11300	SH	DEFINED	01	0
PHH CORP	COM	693320202	4	231	SH	DEFINED	01	1
PF CHANG'S CHINA BISTRO INC	COM	69333Y108	941	33070	SH	DEFINED	01	0
PICO HOLDINGS INC	COM	693366205	1326	43870	SH	DEFINED	01	0
PICO HOLDINGS INC	COM	693366205	4	130	SH	DEFINED	01	1
PMC COML TR SH BEN INT	COM	693434102	16	2296	SH	DEFINED	01	1
PMC - SIERRA INC	COM	69344F106	58148	10201215	SH	DEFINED	01	0
PMC - SIERRA INC	COM	69344F106	1399	245319	SH	DEFINED	01	0
PMC - SIERRA INC	COM	69344F106	28	4848	SH	DEFINED	01	1
PMI GROUP INC/THE	COM	69344M101	230	39484	SH	DEFINED	01	0
PMI GROUP INC/THE	COM	69344M101	125	21430	SH	DEFINED	01	1
PNC FINANCIAL SERVICES GROUP	COM	693475105	22749	346938	SH	DEFINED	01	0
PNC FINANCIAL SERVICES GROUP	COM	693475105	2527	38534	SH	DEFINED	01	0
PNC FINANCIAL SERVICES GROUP	COM	693475105	2733	41680	SH	DEFINED	01	1
PNC FINL SVCS GROUP PFD SER C	PRF	693475402	1	5	SH	DEFINED	01	1
POSCO-ADR	COM	693483109	17789	149509	SH	DEFINED	01	0
POSCO-ADR	COM	693483109	904	7650	SH	DEFINED	01	1
POSCO-ADR	COM	693483109	311	2613	SH	DEFINED	01	1
PNM RESOURCES INC	COM	69349H107	5004	401300	SH	DEFINED	01	0
PPG INDUSTRIES INC	COM	693506107	44590	736911	SH	DEFINED	01	0
PPG INDUSTRIES INC	COM	693506107	1121	18529	SH	DEFINED	01	0
PPG INDUSTRIES INC	COM	693506107	613	10128	SH	DEFINED	01	1
PPL CORPORATION	COM	69351T106	28137	612701	SH	DEFINED	01	0
PPL CORPORATION	COM	69351T106	1939	42224	SH	DEFINED	01	0
PPL CORPORATION	COM	69351T106	4184	91126	SH	DEFINED	01	1

PS BUSINESS PARKS INC/CA	COM	69360J107	1899	36600	SH	DEFINED	01	0
PS BUSINESS PARKS INC/CA	COM	69360J107	21	396	SH	DEFINED	01	1
PVF CAPITAL CORP	COM	693654105	5	486	SH	DEFINED	01	1
PSS WORLD MEDICAL INC	COM	69366A100	2170	130275	SH	DEFINED	01	0
PTV INC	PRF	69367F306	0	17	SH	DEFINED	01	0
PACCAR INC	COM	693718108	1467	32631	SH	DEFINED	01	0
PACCAR INC	COM	693718108	1951	43349	SH	DEFINED	01	0
PACCAR INC	COM	693718108	216	4789	SH	DEFINED	01	1
PACER INTERNATIONAL INC	COM	69373H106	2361	143700	SH	DEFINED	01	0
PACER INTERNATIONAL INC	COM	69373H106	483	29380	SH	DEFINED	01	0
PACER INTERNATIONAL INC	COM	69373H106	183	11129	SH	DEFINED	01	0
PACIFIC CAPITAL BANCORP	COM	69404P101	3234	150366	SH	DEFINED	01	0
PACIFIC CAPITAL BANCORP	COM	69404P101	436	20290	SH	DEFINED	01	0
PACIFIC CAPITAL BANCORP	COM	69404P101	156	7260	SH	DEFINED	01	0
PACIFIC CAPITAL BANCORP	COM	69404P101	26	1194	SH	DEFINED	01	1
PACIFIC ETHANOL INC	COM	69423U107	4	950	SH	DEFINED	01	1
PACIFIC SUNWEAR OF CALIF	COM	694873100	28	2219	SH	DEFINED	01	0
PACKAGING CORP OF AMERICA	COM	695156109	14448	647001	SH	DEFINED	01	0
PACKAGING CORP OF AMERICA	COM	695156109	1657	75160	SH	DEFINED	01	1
PACKETEER INC	COM	695210104	3	600	SH	DEFINED	01	0
PACKETEER INC	COM	695210104	36	7000	SH	DEFINED	01	1
PACTIV CORPORATION	COM	695257105	905	34526	SH	DEFINED	01	0
PACTIV CORPORATION	COM	695257105	386	14743	SH	DEFINED	01	0
PACTIV CORPORATION	COM	695257105	5	190	SH	DEFINED	01	1
PAETEC HOLDING CORP	COM	695459107	215	32208	SH	DEFINED	01	0
PAETEC HOLDING CORP	COM	695459107	13	1900	SH	DEFINED	01	1
PAIN THERAPEUTICS INC	COM	69562K100	2093	247790	SH	DEFINED	01	0
PALATIN TECHNOLOGIESINC	COM	696077304	1	2500	SH	DEFINED	01	1
PALL CORP	COM	696429307	192	5498	SH	DEFINED	01	0
PALL CORP	COM	696429307	486	13859	SH	DEFINED	01	0
PALL CORP	COM	696429307	98	2789	SH	DEFINED	01	1
PALM INC	COM	696643105	1415	283265	SH	DEFINED	01	0
PALM INC	COM	696643105	396	79310	SH	DEFINED	01	0
PALM INC	COM	696643105	150	29900	SH	DEFINED	01	0
PALM INC	COM	696643105	26	5248	SH	DEFINED	01	1
PALOMAR MEDICAL TECHNOLOGIES	COM	697529303	508	33625	SH	DEFINED	01	0
PALOMAR MEDICAL TECHNOLOGIES	COM	697529303	12	813	SH	DEFINED	01	1
PAN AMERICAN SILVER CORP	COM	697900108	3837	100000	SH	DEFINED	01	0
PAN AMERICAN SILVER CORP	COM	697900108	97	2525	SH	DEFINED	01	1
PANACOS PHARMACEUT	COM	69811Q106	0	700	SH	DEFINED	01	1
PANERA BREAD COMPANY-CL A	COM	69840W108	1726	41208	SH	DEFINED	01	0
PANERA BREAD COMPANY-CL A	COM	69840W108	92	2206	SH	DEFINED	01	0
PANERA BREAD COMPANY-CL A	COM	69840W108	61	1466	SH	DEFINED	01	1
PAPA JOHN'S INTL INC	COM	698813102	5359	221390	SH	DEFINED	01	0
PAR PHARMACEUTICAL COS INC	COM	69888P106	4603	264750	SH	DEFINED	01	0
PAR PHARMACEUTICAL COS INC	COM	69888P106	549	31590	SH	DEFINED	01	0
PAR PHARMACEUTICAL COS INC	COM	69888P106	200	11500	SH	DEFINED	01	0
PAR PHARMACEUTICAL COS INC	COM	69888P106	2	100	SH	DEFINED	01	1
PARAGON SHIPPING INC	COM	69913R309	51	3395	SH	DEFINED	01	1
PARALLEL PETROLEUM CORP	COM	699157103	6222	318000	SH	DEFINED	01	0
PARAMETRIC TECHNOLOGY CORP	COM	699173209	1637	102490	SH	DEFINED	01	0
PARAMETRIC TECHNOLOGY CORP	COM	699173209	372	23250	SH	DEFINED	01	0
PARAMETRIC TECHNOLOGY CORP	COM	699173209	130	8134	SH	DEFINED	01	0

PARAMETRIC TECHNOLOGY CORP	COM	699173209	5	326	SH	DEFINED 01	1
PAREXEL INTERNATIONAL CORP	COM	699462107	7075	271109	SH	DEFINED 01	0
PAREXEL INTERNATIONAL CORP	COM	699462107	18	700	SH	DEFINED 01	1
PARK ELECTROCHEMICAL CORP	COM	700416209	4336	167730	SH	DEFINED 01	0
PARK ELECTROCHEMICAL CORP	COM	700416209	50	1931	SH	DEFINED 01	0
PARK NATIONAL CORP	COM	700658107	936	13200	SH	DEFINED 01	0
PARK-OHIO HOLDINGS CORP	COM	700666100	45	2886	SH	DEFINED 01	0
PARK-OHIO HOLDINGS CORP	COM	700666100	89	5679	SH	DEFINED 01	1
PARKER DRILLING CO	COM	701081101	105	16187	SH	DEFINED 01	0
PARKER DRILLING CO	COM	701081101	49	7600	SH	DEFINED 01	1
PARKER HANNIFIN CORP	COM	701094104	196657	2838993	SH	DEFINED 01	0
PARKER HANNIFIN CORP	COM	701094104	1557	22484	SH	DEFINED 01	0
PARKER HANNIFIN CORP	COM	701094104	587	8480	SH	DEFINED 01	1
PARKERVISION INC	COM	701354102	153	19709	SH	DEFINED 01	0
PARKVALE FINL CORP	COM	701492100	26	986	SH	DEFINED 01	1
PARKWAY PROPERTIES INC	COM	70159Q104	3875	104825	SH	DEFINED 01	0
PARKWAY PROPERTIES INC	COM	70159Q104	191	5172	SH	DEFINED 01	1
PARTNER COMM CO LTD ADR	COM	70211M109	34	1500	SH	DEFINED 01	1
PATRIOT COAL CORP	COM	70336T104	1997	42520	SH	DEFINED 01	0
PATRIOT COAL CORP	COM	70336T104	13	268	SH	DEFINED 01	1
PATTERSON COS INC	COM	703395103	1353	37256	SH	DEFINED 01	0
PATTERSON COS INC	COM	703395103	551	15192	SH	DEFINED 01	0
PATTERSON COS INC	COM	703395103	89	2444	SH	DEFINED 01	1
PATTERSON-UTI ENERGY INC	COM	703481101	2691	102801	SH	DEFINED 01	0
PATTERSON-UTI ENERGY INC	COM	703481101	254	9684	SH	DEFINED 01	0
PATTERSON-UTI ENERGY INC	COM	703481101	24	924	SH	DEFINED 01	1
PAYCHEX INC	COM	704326107	5825	170034	SH	DEFINED 01	0
PAYCHEX INC	COM	704326107	1308	38174	SH	DEFINED 01	0
PAYCHEX INC	COM	704326107	473	13811	SH	DEFINED 01	1
PEABODY ENERGY CORP	COM	704549104	4621	90655	SH	DEFINED 01	0
PEABODY ENERGY CORP	COM	704549104	1563	30645	SH	DEFINED 01	0
PEABODY ENERGY CORP	COM	704549104	262	5136	SH	DEFINED 01	1
PEARSON PLC SPONS ADR	COM	705015105	2	115	SH	DEFINED 01	1
PEDIATRIX MEDICAL GROUP INC	COM	705324101	6771	100458	SH	DEFINED 01	0
PEDIATRIX MEDICAL GROUP INC	COM	705324101	137	2040	SH	DEFINED 01	1
PEETS COFFEE & TEA INC	COM	705560100	403	17160	SH	DEFINED 01	0
PEGASYSTEMS INC	COM	705573103	282	29284	SH	DEFINED 01	0
PEGASYSTEMS INC	COM	705573103	18	1837	SH	DEFINED 01	0
PENGROWTH ENERGY TR UNIT NEW I	COM	706902509	765	40033	SH	DEFINED 01	1
PENFORD CORP	COM	707051108	334	15353	SH	DEFINED 01	0
PENN NATL GAMING INC	COM	707569109	59	1350	SH	DEFINED 01	1
PENN TREATY AMERN CORP COM N	COM	707874400	5	750	SH	DEFINED 01	1
PENN VIRGINIA CORP	COM	707882106	2511	56960	SH	DEFINED 01	0
PENN VIRGINIA CORP	COM	707882106	37	848	SH	DEFINED 01	1
PENN VA RESOURCE PARTNERS L	COM	707884102	126	5069	SH	DEFINED 01	1
PENN WEST ENERGY TR TR UNIT IS	COM	707885109	1485	53056	SH	DEFINED 01	1
J.C. PENNEY CO INC	COM	708160106	56314	1493379	SH	DEFINED 01	0
J.C. PENNEY CO INC	COM	708160106	1200	31835	SH	DEFINED 01	0
J.C. PENNEY CO INC	COM	708160106	250	6618	SH	DEFINED 01	1
PENNICHUCK CORP	COM	708254206	29	1261	SH	DEFINED 01	1

PENN REAL ESTATE INVEST TST	COM	709102107	4690	192350	SH	DEFINED	01	0
PENN REAL ESTATE INVEST TST	COM	709102107	525	21520	SH	DEFINED	01	0
PENN REAL ESTATE INVEST TST	COM	709102107	197	8085	SH	DEFINED	01	0
PENN REAL ESTATE INVEST TST	COM	709102107	23	950	SH	DEFINED	01	1
PENSKE AUTO GROUP INC	COM	70959W103	2481	127412	SH	DEFINED	01	0
PENSKE AUTO GROUP INC	COM	70959W103	101	5195	SH	DEFINED	01	1
PENTAIR INC	COM	709631105	101	3159	SH	DEFINED	01	1
PEOPLES BANCORP OF NC INC	COM	710577107	9	681	SH	DEFINED	01	1
PEOPLE'S UNITED FINANCIAL	COM	712704105	81	4710	SH	DEFINED	01	0
PEOPLE'S UNITED FINANCIAL	COM	712704105	385	22227	SH	DEFINED	01	1
PEOPLESUPPORT INC	COM	712714302	15	1626	SH	DEFINED	01	0
PEP BOYS-MANNY MOE & JACK	COM	713278109	566	56813	SH	DEFINED	01	0
PEPCO HOLDINGS INC	COM	713291102	1453	58769	SH	DEFINED	01	0
PEPCO HOLDINGS INC	COM	713291102	562	22745	SH	DEFINED	01	0
PEPCO HOLDINGS INC	COM	713291102	172	6954	SH	DEFINED	01	1
PEPSI BOTTLING GROUP INC	COM	713409100	13093	386027	SH	DEFINED	01	0
PEPSI BOTTLING GROUP INC	COM	713409100	652	19218	SH	DEFINED	01	0
PEPSI BOTTLING GROUP INC	COM	713409100	26	753	SH	DEFINED	01	1
PEPSIAMERICAS INC	COM	71343P200	125	4874	SH	DEFINED	01	0
PEPSIAMERICAS INC	COM	71343P200	22	854	SH	DEFINED	01	1
PEPSICO INC	COM	713448108	151004	2091485	SH	DEFINED	01	0
PEPSICO INC	COM	713448108	13064	180936	SH	DEFINED	01	0
PEPSICO INC	COM	713448108	13077	181125	SH	DEFINED	01	0
PEPSICO INC	COM	713448108	162026	2266710	SH	DEFINED	01	1
PEPSICO INC	COM	713448108	8452	117070	SH	DEFINED	01	1
PEREGRINE PHARMACEUTICALS INC	COM	713661106	4	8625	SH	DEFINED	01	1
PERFORMANCE FOOD GROUP CO	COM	713755106	4012	122778	SH	DEFINED	01	0
PERFORMANCE FOOD GROUP CO	COM	713755106	5	150	SH	DEFINED	01	1
PERFICIENT INC	COM	71375U101	414	52160	SH	DEFINED	01	0
PERFICIENT INC	COM	71375U101	4	525	SH	DEFINED	01	1
PERICOM SEMICONDUCTOR CORP	COM	713831105	4148	282733	SH	DEFINED	01	0
PERICOM SEMICONDUCTOR CORP	COM	713831105	276	18810	SH	DEFINED	01	0
PERICOM SEMICONDUCTOR CORP	COM	713831105	108	7337	SH	DEFINED	01	0
PERINI CORP	COM	713839108	6153	169766	SH	DEFINED	01	0
PERINI CORP	COM	713839108	721	19890	SH	DEFINED	01	0
PERINI CORP	COM	713839108	261	7215	SH	DEFINED	01	0
PERINI CORP	COM	713839108	187	5161	SH	DEFINED	01	1
PERKINELMER INC	COM	714046109	1725	71170	SH	DEFINED	01	0
PERKINELMER INC	COM	714046109	322	13296	SH	DEFINED	01	0
PERKINELMER INC	COM	714046109	42	1727	SH	DEFINED	01	1
PERMIAN BASIN RTY TR	COM	714236106	304	13707	SH	DEFINED	01	1
PEROT SYSTEMS CORP-CL A	COM	714265105	135	8990	SH	DEFINED	01	0
PEROT SYSTEMS CORP-CL A	COM	714265105	23	1500	SH	DEFINED	01	1
PERRIGO CO	COM	714290103	5823	154379	SH	DEFINED	01	0
PERRIGO CO	COM	714290103	669	17730	SH	DEFINED	01	0
PERRIGO CO	COM	714290103	242	6411	SH	DEFINED	01	0
PERRIGO CO	COM	714290103	12	325	SH	DEFINED	01	1
PETMED EXPRESS INC	COM	716382106	980	88357	SH	DEFINED	01	0
PETMED EXPRESS INC	COM	716382106	67	6050	SH	DEFINED	01	1
PETRO CANADA COM ISIN #CA71	COM	71644E102	20	451	SH	DEFINED	01	1
PETROCHINA CO LTD SPON ADR I	COM	71646E100	318	2534	SH	DEFINED	01	1
PETROBRAS ENERGIA PARTICIPAC	COM	71646M102	3	300	SH	DEFINED	01	1
PETROHAWK ENERGY CORP	COM	716495106	4749	235421	SH	DEFINED	01	0
PETROHAWK ENERGY CORP	COM	716495106	342	16920	SH	DEFINED	01	0

PETROHAWK ENERGY CORP	COM	716495106	129	6400	SH	DEFINED	01	0
PETROHAWK ENERGY CORP	COM	716495106	3	165	SH	DEFINED	01	1
PETROLEUM & RES CORP	COM	716549100	155	4265	SH	DEFINED	01	1
PETROLEO BRASILEIRO-SPON ADR	COM	71654V101	3835	45282	SH	DEFINED	01	0
PETROLEO BRASILEIRO-SPON ADR	COM	71654V101	80273	964704	SH	DEFINED	01	1
PETROLEO BRASILEIRO-SPON ADR	COM	71654V101	23	271	SH	DEFINED	01	1
PETROLEO BRASILEIRO S.A.-ADR	COM	71654V408	131482	1287653	SH	DEFINED	01	0
PETROLEO BRASILEIRO S.A.-ADR	COM	71654V408	125650	1230540	SH	DEFINED	01	0
PETROLEO BRASILEIRO S.A.-ADR	COM	71654V408	647	6338	SH	DEFINED	01	0
PETROLEO BRASILEIRO S.A.-ADR	COM	71654V408	109991	1090111	SH	DEFINED	01	1
PETROLEO BRASILEIRO S.A.-ADR	COM	71654V408	1393	13643	SH	DEFINED	01	1
PETROLEUM DEVELOPMENT CORP	COM	716578109	5045	72830	SH	DEFINED	01	0
PETROLEUM DEVELOPMENT CORP	COM	716578109	47	672	SH	DEFINED	01	1
PETROQUEST ENERGY INC	COM	716748108	2184	125935	SH	DEFINED	01	0
PETSMART INC	COM	716768106	12	582	SH	DEFINED	01	0
PETSMART INC	COM	716768106	172	8391	SH	DEFINED	01	1
PFIZER INC	COM	717081103	645053	30819540	SH	DEFINED	01	0
PFIZER INC	COM	717081103	16313	779377	SH	DEFINED	01	0
PFIZER INC	COM	717081103	33215	1621050	SH	DEFINED	01	1
PFIZER INC	COM	717081103	6097	291294	SH	DEFINED	01	1
PHARMACEUTICAL PRODUCT DE	COM	717124101	6	151	SH	DEFINED	01	1
PHARMACEUTICAL HOLDRS TRU	COM	71712A206	35	500	SH	DEFINED	01	1
PHARMSTANDARD-CLS	COM	717137996	11544	178969	SH	DEFINED	01	0
PHARMOS CORP COM PAR $.	COM	717139307	0	27	SH	DEFINED	01	1
PHARMANET DEVELOPMENT GROUP	COM	717148100	1956	77520	SH	DEFINED	01	0
PHARMANET DEVELOPMENT GROUP	COM	717148100	1	38	SH	DEFINED	01	1
PHARMERICA CORP	COM	71714F104	688	41535	SH	DEFINED	01	0
PHARMERICA CORP	COM	71714F104	2	122	SH	DEFINED	01	1
PHARMACOPEIA INC	COM	7171EP101	50	13674	SH	DEFINED	01	0
PHASE FORWARD INC	COM	71721R406	2772	162248	SH	DEFINED	01	0
PHILADELPHIA CONS HLDG CO	COM	717528103	2660	82594	SH	DEFINED	01	0
PHILADELPHIA CONS HLDG CO	COM	717528103	3	106	SH	DEFINED	01	1
PHILIP MORRIS INTERNATIONAL	COM	718172109	333845	6600302	SH	DEFINED	01	0
PHILIP MORRIS INTERNATIONAL	COM	718172109	5868	116017	SH	DEFINED	01	0
PHILIP MORRIS INTERNATIONAL	COM	718172109	12365	244467	SH	DEFINED	01	0
PHILIP MORRIS INTERNATIONAL	COM	718172109	152923	2995510	SH	DEFINED	01	1
PHILIPPINE LNG DIS SPON ADR-RE	COM	718252604	4951	75162	SH	DEFINED	01	1
PHILIPPINE LNG DIS SPON ADR-RE	COM	718252604	3495	53063	SH	DEFINED	01	1
PHILLIPS-VAN HEUSEN	COM	718592108	846	22300	SH	DEFINED	01	0
PHOENIX COMPANIES INC	COM	71902E109	4169	341508	SH	DEFINED	01	0
PHOENIX COMPANIES INC	COM	71902E109	600	49120	SH	DEFINED	01	0
PHOENIX COMPANIES INC	COM	71902E109	221	18087	SH	DEFINED	01	0
PHOENIX COMPANIES INC	COM	71902E109	50	4091	SH	DEFINED	01	1
PHOENIX TECHNOLOGIES LTD	COM	719153108	1274	81255	SH	DEFINED	01	0
PHOENIX TECHNOLOGIES LTD	COM	719153108	1	35	SH	DEFINED	01	1
PHOTON DYNAMICS INC	COM	719364101	257	24269	SH	DEFINED	01	0
PHOTRONICS INC	COM	719405102	547	57310	SH	DEFINED	01	0
PHOTRONICS INC	COM	719405102	56	5892	SH	DEFINED	01	1
PIEDMONT NATURAL GAS CO	COM	720186105	8312	316518	SH	DEFINED	01	0
PIEDMONT NATURAL GAS CO	COM	720186105	1365	51970	SH	DEFINED	01	0
PIEDMONT NATURAL GAS CO	COM	720186105	516	19633	SH	DEFINED	01	0
PIEDMONT NATURAL GAS CO	COM	720186105	37	1414	SH	DEFINED	01	1

PIER 1 IMPORTS INC	COM	720279108	1	209	SH	DEFINED	01	1
PIKE ELECTRIC CORP	COM	721283109	4461	320290	SH	DEFINED	01	0
PIKE ELECTRIC CORP	COM	721283109	6	400	SH	DEFINED	01	1
PILGRIM'S PRIDE CORP	COM	721467108	1187	58800	SH	DEFINED	01	0
PILGRIM'S PRIDE CORP	COM	721467108	465	23020	SH	DEFINED	01	0
PILGRIM'S PRIDE CORP	COM	721467108	168	8314	SH	DEFINED	01	0
PILGRIM'S PRIDE CORP	COM	721467108	11	565	SH	DEFINED	01	1
PIMCO CALIF MUN INCOME FD II	COM	72200M108	8	600	SH	DEFINED	01	1
PIMCO CALIF MUN INCOME FD	COM	72200N106	41	2648	SH	DEFINED	01	1
PIMCO MUN INCOME FD COM	COM	72200R107	25	1539	SH	DEFINED	01	1
PIMCO NEW YORK MUN INCOME FD	COM	72200T103	0	18	SH	DEFINED	01	1
PIMCO CORPORATE INCOME FD	COM	72200U100	86	5992	SH	DEFINED	01	1
PIMCO MUN INCOME FD II COM	COM	72200W106	61	4429	SH	DEFINED	01	1
PIMCO STRATEGIC GLOBAL GOV	COM	72200X104	60	5739	SH	DEFINED	01	1
PIMCO NEW YORK MUN FD II COM	COM	72200Y102	70	4908	SH	DEFINED	01	1
PIMCO GLOBAL STOCKSPLUS	COM	722011103	27	1223	SH	DEFINED	01	1
PIMCO HIGH INCOME FDCOM SHS	COM	722014107	4354	371512	SH	DEFINED	01	1
PIMCO CORPORATE OPPORTUNIT	COM	72201B101	886	61918	SH	DEFINED	01	1
PIMCO NEW YORK MUN INCOME FD	COM	72201E105	16	1281	SH	DEFINED	01	1
PIMCO FLOATING RATE INCOME FD	COM	72201H108	73	5055	SH	DEFINED	01	1
PIMCO FLOATING RATE STRATEGY F	COM	72201J104	118	9360	SH	DEFINED	01	1
PINNACLE AIRLINES CORP	COM	723443107	717	82123	SH	DEFINED	01	0
PINNACLE AIRLINES CORP	COM	723443107	198	22670	SH	DEFINED	01	0
PINNACLE AIRLINES CORP	COM	723443107	75	8607	SH	DEFINED	01	0
PINNACLE ENTERTAINMENT INC	COM	723456109	6664	520683	SH	DEFINED	01	0
PINNACLE ENTERTAINMENT INC	COM	723456109	52	4047	SH	DEFINED	01	0
PINNACLE ENTERTAINMENT INC	COM	723456109	20	1565	SH	DEFINED	01	1
PINNACLE FINL PARTNERS I	COM	72346Q104	19	740	SH	DEFINED	01	1
PINNACLE WEST CAPITAL	COM	723484101	24144	688214	SH	DEFINED	01	0
PINNACLE WEST CAPITAL	COM	723484101	399	11366	SH	DEFINED	01	0
PINNACLE WEST CAPITAL	COM	723484101	198	5647	SH	DEFINED	01	1
PIONEER DIVERSIFIED HIGH INCOM	COM	723653101	114	6000	SH	DEFINED	01	1
PIONEER DRILLING COMPANY	COM	723655106	1362	85435	SH	DEFINED	01	0
PIONEER DRILLING COMPANY	COM	723655106	71	4475	SH	DEFINED	01	1
PIONEER HIGH INCOME TR	COM	72369H106	196	14881	SH	DEFINED	01	1
PIONEER FLOATING RATE TR	COM	72369J102	93	6691	SH	DEFINED	01	1
PIONEER MUN HIGH INCOME ADV	COM	723762100	18	1335	SH	DEFINED	01	1
PIONEER NATURAL RESOURCES CO	COM	723787107	77977	1587488	SH	DEFINED	01	0
PIONEER NATURAL RESOURCES CO	COM	723787107	1166	23729	SH	DEFINED	01	1
PIPER JAFFRAY COS	COM	724078100	766	22558	SH	DEFINED	01	0
PIPER JAFFRAY COS	COM	724078100	34	1007	SH	DEFINED	01	1
PIPEX PHARMACEUT	COM	724153200	0	33	SH	DEFINED	01	1
PITNEY BOWES INC	COM	724479100	19975	570361	SH	DEFINED	01	0
PITNEY BOWES INC	COM	724479100	836	23870	SH	DEFINED	01	0
PITNEY BOWES INC	COM	724479100	154	4396	SH	DEFINED	01	1
PIXELWORKS INC	COM	72581M107	7	8500	SH	DEFINED	01	1
PLAINS ALL AMERICAN PIPELINE L	COM	726503105	514	10819	SH	DEFINED	01	1
PLAINS EXPLORATION & PRODUCT	COM	726505100	6	114	SH	DEFINED	01	0
PLAINS EXPLORATION & PRODUCT	COM	726505100	32	600	SH	DEFINED	01	1
PLANAR SYSTEMS INC	COM	726900103	97	24295	SH	DEFINED	01	0

PLANTRONICS INC	COM	727493108	672	34800	SH	DEFINED	01 0
PLANTRONICS INC	COM	727493108	7	360	SH	DEFINED	01 1
PLEXUS CORP	COM	729132100	22366	797388	SH	DEFINED	01 0
PLEXUS CORP	COM	729132100	56	2000	SH	DEFINED	01 1
PLUG PWR INC	COM	72919P103	14	4385	SH	DEFINED	01 1
PLUM CREEK TIMBER CO	COM	729251108	1914	47014	SH	DEFINED	01 0
PLUM CREEK TIMBER CO	COM	729251108	7570	185993	SH	DEFINED	01 0
PLUM CREEK TIMBER CO	COM	729251108	788	19350	SH	DEFINED	01 0
PLUM CREEK TIMBER CO	COM	729251108	16465	410770	SH	DEFINED	01 1
PLUM CREEK TIMBER CO	COM	729251108	1039	25535	SH	DEFINED	01 1
POKERTEK INC COM	COM	730864105	4	1000	SH	DEFINED	01 1
POLARIS INDUSTRIES INC	COM	731068102	7842	191204	SH	DEFINED	01 0
POLARIS INDUSTRIES INC	COM	731068102	77	1867	SH	DEFINED	01 0
POLARIS INDUSTRIES INC	COM	731068102	8	200	SH	DEFINED	01 1
POLO RALPH LAUREN CORP	COM	731572103	10912	187199	SH	DEFINED	01 0
POLO RALPH LAUREN CORP	COM	731572103	582	9987	SH	DEFINED	01 0
POLO RALPH LAUREN CORP	COM	731572103	19	320	SH	DEFINED	01 1
POLYCOM INC	COM	73172K104	3	130	SH	DEFINED	01 0
POLYCOM INC	COM	73172K104	7	314	SH	DEFINED	01 1
POLYONE CORPORATION	COM	73179P106	11480	1802272	SH	DEFINED	01 0
POLYONE CORPORATION	COM	73179P106	1	200	SH	DEFINED	01 1
POLYPORE INTL INC	COM	73179V103	1800	87000	SH	DEFINED	01 0
POLYPORE INTL INC	COM	73179V103	407	19630	SH	DEFINED	01 0
POLYPORE INTL INC	COM	73179V103	155	7500	SH	DEFINED	01 0
POLYMET MINING CORP ISIN #CA73	COM	731916102	5	1500	SH	DEFINED	01 1
PONIARD PHARMACEUTICALS INC	COM	732449301	17	4949	SH	DEFINED	01 0
POOL CORP	COM	73278L105	1233	65297	SH	DEFINED	01 0
POOL CORP	COM	73278L105	810	42950	SH	DEFINED	01 1
POPE RES DEL LTD PARTNERSHI	COM	732857107	345	10000	SH	DEFINED	01 1
POPULAR INC	COM	733174106	20	1689	SH	DEFINED	01 0
POPULAR INC	COM	733174106	13	1127	SH	DEFINED	01 1
PORTEC RAIL PRODUCTSINC	COM	736212101	4	330	SH	DEFINED	01 1
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	1263	29449	SH	DEFINED	01 0
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	32	740	SH	DEFINED	01 1
PORTLAND GENERAL ELECTRIC CO	COM	736508847	7343	325590	SH	DEFINED	01 0
PORTLAND GENERAL ELECTRIC CO	COM	736508847	611	27110	SH	DEFINED	01 0
PORTLAND GENERAL ELECTRIC CO	COM	736508847	221	9784	SH	DEFINED	01 0
PORTLAND GENERAL ELECTRIC CO	COM	736508847	7	312	SH	DEFINED	01 1
PORTUGAL TELECOM SA ADR	COM	737273102	16	1350	SH	DEFINED	01 1
POSSIS MEDICAL INC FRMLY POSS	COM	737407106	2	100	SH	DEFINED	01 1
POST PROPERTIES INC	COM	737464107	943	24400	SH	DEFINED	01 0
POTASH CORP SASK INCISIN #CA73	COM	73755L107	1261	8122	SH	DEFINED	01 1
POWELL INDUSTRIES INC	COM	739128106	245	6227	SH	DEFINED	01 0
POWER INTEGRATIONS INC	COM	739276103	1932	66000	SH	DEFINED	01 0
POWER INTEGRATIONS INC	COM	739276103	7	225	SH	DEFINED	01 1
POWER-ONE INC	COM	739308104	83	25969	SH	DEFINED	01 0
POWER-ONE INC	COM	739308104	2	500	SH	DEFINED	01 1
POWERSHARES QQQ TR UNIT SER 1	COM	73935A104	5420	123974	SH	DEFINED	01 1
POWERSHARES DB COMMODITY	COM	73935S105	3280	91700	SH	DEFINED	01 1
POWERSHARES DYNAMIC MRKT PORTF	COM	73935X104	380	8244	SH	DEFINED	01 1
POWERSHARES EXCHANGE T	COM	73935X153	296	12051	SH	DEFINED	01 1
POWERSHARES EXCHANGETRADED FD	COM	73935X161	22	825	SH	DEFINED	01 1
POWERSHARES EXCHANGETRADED FD	COM	73935X179	115	4375	SH	DEFINED	01 1
POWERSHARES EXCHANGETRADED FD	COM	73935X195	8	430	SH	DEFINED	01 1
POWERSHARES DYNAMIC OTC POTFOL	COM	73935X203	94	2111	SH	DEFINED	01 1
POWERSHARES EXCHANGETRADED FD	COM	73935X278	18	575	SH	DEFINED	01 1

POWERSHARES EXCHANGETRADED FD	COM	73935X286	43	2020	SH	DEFINED	01 1
POWERSHARES EXCHANGETRADED FD	COM	73935X302	272	22853	SH	DEFINED	01 1
POWERSHARES EXCHANGETRADED FD	COM	73935X336	19	1000	SH	DEFINED	01 1
POWERSHARES EXCHANGETRADED FD	COM	73935X344	4	173	SH	DEFINED	01 1
POWERSHARES EXCHANGETRADED FD	COM	73935X351	26	1040	SH	DEFINED	01 1
POWERSHARES EXCHANGETRADED FD	COM	73935X385	36	1050	SH	DEFINED	01 1
POWERSHARES EXCHANGETRADED FD	COM	73935X393	29	1100	SH	DEFINED	01 1
POWERSHARES EXCHANGETRADED FD	COM	73935X401	98	3910	SH	DEFINED	01 1
POWERSHARES EXCHANGETRADED FD	COM	73935X443	91	3833	SH	DEFINED	01 1
POWERSHARES EXCHANGETRADED FD	COM	73935X468	16	689	SH	DEFINED	01 1
POWERSHARES EXCHANGETRADED FD	COM	73935X476	63	1186	SH	DEFINED	01 1
POWERSHARES EXCHANGETRADED FD	COM	73935X500	1774	90497	SH	DEFINED	01 1
POWERSHARES EXCHANGETRADED FD	COM	73935X542	50	786	SH	DEFINED	01 1
POWERSHARES EXCHANGETRADED FD	COM	73935X567	81	1660	SH	DEFINED	01 1
POWERSHARES WATER PORT	COM	73935X575	857	44541	SH	DEFINED	01 1
POWERSHARES FTSE RAFI	COM	73935X583	779	14829	SH	DEFINED	01 1
POWERSHARES EXCHANGETRADED FD	COM	73935X609	76	4600	SH	DEFINED	01 1
POWERSHARES EXCHANGETRADED FD	COM	73935X625	138	5282	SH	DEFINED	01 1
POWERSHARES EXCHANGETRADED FD	COM	73935X633	292	20742	SH	DEFINED	01 1
POWERSHARES EXCHANGETRADED FD	COM	73935X641	451	28670	SH	DEFINED	01 1
POWERSHARES EXCHANGETRADED FD	COM	73935X658	108	4465	SH	DEFINED	01 1
POWERSHARES EXCHANGETRADED FD	COM	73935X666	26	1550	SH	DEFINED	01 1
POWERSHARES EXCHANGETRADED FD	COM	73935X682	309	19785	SH	DEFINED	01 1
POWERSHARES EXCHANGETRADED FD	COM	73935X690	51	2608	SH	DEFINED	01 1
POWERSHARES EXCHANGETRADED FD	COM	73935X708	2	134	SH	DEFINED	01 1
POWERSHARES EXCHANGETRADED FD	COM	73935X716	330	17832	SH	DEFINED	01 1
POWERSHARES EXCHANGETRADED FD	COM	73935X732	443	28090	SH	DEFINED	01 1
POWERSHARES EXCHANGETRADED FD	COM	73935X740	153	11326	SH	DEFINED	01 1
POWERSHARES EXCHANGE TRADED FD	COM	73935X757	15	1000	SH	DEFINED	01 1
POWERSHARES EXCHANGED-	COM	73935X765	5	305	SH	DEFINED	01 1
POWERSHARES EXCHANGETRADED FD	COM	73935X781	14	889	SH	DEFINED	01 1
POWERSHARES EXCHANGETRADED FD	COM	73935X799	7	387	SH	DEFINED	01 1
POWERSHARES EXCHANGETRADED FD	COM	73935X807	55	2667	SH	DEFINED	01 1
POWERSHARES EXCHANGETRADED FD	COM	73935X849	7	401	SH	DEFINED	01 1
POWERSHARES EXCHANGETRADED FD	COM	73935X856	28	1645	SH	DEFINED	01 1
POWERSHARES EXCHANGETRADED FD	COM	73935X864	9	562	SH	DEFINED	01 1
POWERSHARES EXCHANGETRADED FD	COM	73935X880	6	380	SH	DEFINED	01 1
POWERSHARES DB G10 CURRENCY H	COM	73935Y102	217	8443	SH	DEFINED	01 1
POWERWAVE TECH INC	COM	739363109	4	1760	SH	DEFINED	01 1
POWERSHARES DB MULTISECTOR COM	COM	73936B200	52	1522	SH	DEFINED	01 1
POWERSHARES DB MULTISECTOR COM	COM	73936B309	159	5000	SH	DEFINED	01 1
POWERSHARES DB MULTISECTOR COM	COM	73936B408	2073	56861	SH	DEFINED	01 1
POWERSHARES DB MULTISECTOR COM	COM	73936B606	9	270	SH	DEFINED	01 1
POWERSHARES DB MULTISECTOR COM	COM	73936B705	44	1760	SH	DEFINED	01 1
POWERSHARES DB U S DLR INDEX	COM	73936D107	230	10285	SH	DEFINED	01 1
POWERSHARES DB U S DLR INDEX	COM	73936D206	51	1719	SH	DEFINED	01 1
POWERSECURE INTL INCCOM	COM	73936N105	24	2000	SH	DEFINED	01 1
POWERSHARES GLOBAL EXCHANGE T	COM	73936T458	19	806	SH	DEFINED	01 1
POWERSHARES GLOBAL EXCHANGE T	COM	73936T466	45	2087	SH	DEFINED	01 1
POWERSHARES GLOBAL EXCHANGE T	COM	73936T557	29	1250	SH	DEFINED	01 1

POWERSHARES GLOBAL EXCHANGE T	COM	73936T573	13	498	SH	DEFINED	01	1
POWERSHARES GLOBAL EXCHANGE T	COM	73936T615	129	5045	SH	DEFINED	01	1
POWERSHARES GLOBAL EXCHANGE T	COM	73936T623	179	8065	SH	DEFINED	01	1
POWERSHARES GLOBAL EXCHANGE T	COM	73936T763	20	844	SH	DEFINED	01	1
POWERSHARES GOLBAL EXCHANGE T	COM	73936T771	134	5918	SH	DEFINED	01	1
POWERSHARES GLOBAL EXCHANGE T	COM	73936T789	27	594	SH	DEFINED	01	1
POZEN INC	COM	73941U102	45	4316	SH	DEFINED	01	0
PRAXAIR INC	COM	74005P104	42568	505394	SH	DEFINED	01	0
PRAXAIR INC	COM	74005P104	3131	37175	SH	DEFINED	01	0
PRAXAIR INC	COM	74005P104	4204	49906	SH	DEFINED	01	1
PREPAID LEGAL SERVICES INC	COM	740065107	497	11700	SH	DEFINED	01	0
PRECISION CASTPARTS CORP	COM	740189105	11997	117530	SH	DEFINED	01	0
PRECISION CASTPARTS CORP	COM	740189105	1670	16358	SH	DEFINED	01	0
PRECISION CASTPARTS CORP	COM	740189105	4760	46625	SH	DEFINED	01	1
PRECISION DRILLING TR UNIT IS	COM	740215108	433	18644	SH	DEFINED	01	1
PREFERRED BANK/LOS ANGELES	COM	740367107	1679	100612	SH	DEFINED	01	0
PREFERRED BANK/LOS ANGELES	COM	740367107	452	27030	SH	DEFINED	01	0
PREFERRED BANK/LOS ANGELES	COM	740367107	162	9684	SH	DEFINED	01	0
PREMIERE GLOBAL SERVICES INC	COM	740585104	2895	201966	SH	DEFINED	01	0
PREMIERE GLOBAL SERVICES INC	COM	740585104	812	56670	SH	DEFINED	01	0
PREMIERE GLOBAL SERVICES INC	COM	740585104	306	21314	SH	DEFINED	01	0
PREMIERE GLOBAL SERVICES INC	COM	740585104	6	400	SH	DEFINED	01	1
PRESIDENTIAL LIFE	COM	740884101	1025	58770	SH	DEFINED	01	0
PRESSTEK INC	COM	741113104	242	55278	SH	DEFINED	01	0
T ROWE PRICE GROUP INC	COM	74144T108	26022	520422	SH	DEFINED	01	0
T ROWE PRICE GROUP INC	COM	74144T108	1802	36042	SH	DEFINED	01	0
T ROWE PRICE GROUP INC	COM	74144T108	3290	65793	SH	DEFINED	01	1
PRICELINE.COM INC	COM	741503403	10242	84745	SH	DEFINED	01	0
PRICELINE.COM INC	COM	741503403	2665	21853	SH	DEFINED	01	1
PRICELINE.COM INC	COM	741503403	45	371	SH	DEFINED	01	1
PRICESMART INC	COM	741511109	414	14912	SH	DEFINED	01	0
PRICESMART INC	COM	741511109	34	1213	SH	DEFINED	01	1
PRIDE INTERNATIONAL INC	COM	74153Q102	19331	553098	SH	DEFINED	01	0
PRIDE INTERNATIONAL INC	COM	74153Q102	49943	1441368	SH	DEFINED	01	1
PRIDE INTERNATIONAL INC	COM	74153Q102	40	1150	SH	DEFINED	01	1
PRINCETON NATL BANCORP	COM	742282106	30	1000	SH	DEFINED	01	1
PRINCIPAL FINANCIAL GROUP	COM	74251V102	7673	137713	SH	DEFINED	01	0
PRINCIPAL FINANCIAL GROUP	COM	74251V102	1628	29220	SH	DEFINED	01	0
PRINCIPAL FINANCIAL GROUP	COM	74251V102	812	14566	SH	DEFINED	01	1
PROASSURANCE CORP	COM	74267C106	2959	54965	SH	DEFINED	01	0
PROASSURANCE CORP	COM	74267C106	348	6460	SH	DEFINED	01	0
PROASSURANCE CORP	COM	74267C106	130	2415	SH	DEFINED	01	0
PROCERA NETWORKS INC	COM	74269U104	15	10000	SH	DEFINED	01	1
PROCTER & GAMBLE CO	COM	742718109	136201	1943784	SH	DEFINED	01	0
PROCTER & GAMBLE CO	COM	742718109	7708	110000	SH	DEFINED	01	0
PROCTER & GAMBLE CO	COM	742718109	24385	348002	SH	DEFINED	01	0
PROCTER & GAMBLE CO	COM	742718109	128840	1855642	SH	DEFINED	01	1
PROCTER & GAMBLE CO	COM	742718109	16663	237810	SH	DEFINED	01	1
PRIVATEBANCORP INC	COM	742962103	2315	73560	SH	DEFINED	01	0
PRIVATEBANCORP INC	COM	742962103	23	736	SH	DEFINED	01	1

PROGENICS	PHARMACEUT	COM	743187106	1	95	SH	DEFINED	01	1
PROGRESS ENERGY INC		COM	743263105	10280	246484	SH	DEFINED	01	0
PROGRESS ENERGY INC		COM	743263105	1227	29415	SH	DEFINED	01	0
PROGRESS ENERGY INC		COM	743263105	833	19966	SH	DEFINED	01	1
PROGRESS SOFTWARE CORP		COM	743312100	4477	149616	SH	DEFINED	01	0
PROGRESS SOFTWARE CORP		COM	743312100	551	18370	SH	DEFINED	01	0
PROGRESS SOFTWARE CORP		COM	743312100	205	6854	SH	DEFINED	01	0
PROGRESS SOFTWARE CORP		COM	743312100	197	6591	SH	DEFINED	01	1
PROGRESSIVE CORP		COM	743315103	54298	3378848	SH	DEFINED	01	0
PROGRESSIVE CORP		COM	743315103	1233	76706	SH	DEFINED	01	0
PROGRESSIVE CORP		COM	743315103	387	24088	SH	DEFINED	01	1
PROLOGIS		COM	743410102	15235	258838	SH	DEFINED	01	0
PROLOGIS		COM	743410102	1719	29200	SH	DEFINED	01	0
PROLOGIS		COM	743410102	680	11458	SH	DEFINED	01	1
PROLOGIS		COM	743410102	91	1539	SH	DEFINED	01	1
PROSHARES TR ULTRA	S&P 500 PR	COM	74347R107	2667	40406	SH	DEFINED	01	1
PROSHARES TR ULTRA	QQQ PROSHA	COM	74347R206	3	50	SH	DEFINED	01	1
PROSHARES TR ULTRA	DOW 30 PRO	COM	74347R305	1501	21069	SH	DEFINED	01	1
PROSHARES TR ULTRA	SHORT MSCI	COM	74347R339	5	62	SH	DEFINED	01	1
PROSHARES TR	ULTRA SHOR	COM	74347R354	74	900	SH	DEFINED	01	1
PROSHARES TR	ULTRA RUSS	COM	74347R495	41	957	SH	DEFINED	01	1
PROSHARES TR SHORT	S&P 500 PR	COM	74347R503	80	1198	SH	DEFINED	01	1
PROSHARES TR ULTRA	SHORT REAL	COM	74347R552	39	390	SH	DEFINED	01	1
PROSHARES TR ULTRA	SHORT OIL	COM	74347R586	189	4914	SH	DEFINED	01	1
PROSHARES TR SHORT	QQQ PROSHA	COM	74347R602	18	295	SH	DEFINED	01	1
PROSHARES TR ULTRA	SHORT FINL	COM	74347R628	47	400	SH	DEFINED	01	1
PROSHARES TR ULTRA	TECH PROSH	COM	74347R693	130	2337	SH	DEFINED	01	1
PROSHARES TR SHORT	DOW 30 PRO	COM	74347R701	73	1150	SH	DEFINED	01	1
PROSHARES TR ULTRA	GAS PROSHA	COM	74347R719	190	2138	SH	DEFINED	01	1
PROSHARES TR ULTRA	INDLS PROS	COM	74347R727	58	865	SH	DEFINED	01	1
PROSHARES TR ULTRA	HEALTH CAR	COM	74347R735	33	600	SH	DEFINED	01	1
PROSHARES TR ULTRA	FINLS PROS	COM	74347R743	20	675	SH	DEFINED	01	1
PROSHARES TR ULTRA	BASIC MATE	COM	74347R776	14	171	SH	DEFINED	01	1
PROSHARES TR SHORT	SMALLCAP60	COM	74347R784	6	76	SH	DEFINED	01	1
PROSHARES TR ULTRA	SHORT 30 F	COM	74347R867	135	2365	SH	DEFINED	01	1
PROSHARES TR ULTRA	SHORT 100	COM	74347R875	57	1153	SH	DEFINED	01	1
PROSHARES TR ULTRA	SHORT 500	COM	74347R883	1020	15819	SH	DEFINED	01	1
PROSPECT CAPITAL CORP		COM	74348T102	698	45893	SH	DEFINED	01	0
PROSPECT CAPITAL CORP		COM	74348T102	0	15	SH	DEFINED	01	1
PROSPECT STR HIGH	INCOME POR	COM	743586406	24	9660	SH	DEFINED	01	1
PROSPECT STR	INCOME SHS	COM	743590101	33	6859	SH	DEFINED	01	1
PROSPERITY BANCSHARES INC		COM	743606105	1894	66088	SH	DEFINED	01	0
PROTALIX BIOTHERAPEUTICS INC		COM	74365A101	83	31544	SH	DEFINED	01	0
PROTECTIVE LIFE CORP		COM	743674103	313	7705	SH	DEFINED	01	1
PROVIDENCE SERVICE CORP		COM	743815102	540	18000	SH	DEFINED	01	0
PROVIDENCE SERVICE CORP		COM	743815102	6	200	SH	DEFINED	01	1
PROVIDENT BANKSHARES CORP		COM	743859100	465	43267	SH	DEFINED	01	0
PROVIDENT BANKSHARES CORP		COM	743859100	41	3850	SH	DEFINED	01	1
PROVIDENT ENERGY TR	ISIN# CA7	COM	74386K104	2514	237214	SH	DEFINED	01	1
PROVIDENT NEW YORK BANCORP		COM	744028101	2784	206110	SH	DEFINED	01	0
PROVIDENT NEW YORK BANCORP		COM	744028101	788	58370	SH	DEFINED	01	0
PROVIDENT NEW YORK BANCORP		COM	744028101	289	21400	SH	DEFINED	01	0
PRUDENTIAL FINANCIAL INC		COM	744320102	97276	1243138	SH	DEFINED	01	0
PRUDENTIAL FINANCIAL INC		COM	744320102	3947	50435	SH	DEFINED	01	0
PRUDENTIAL FINANCIAL INC		COM	744320102	561	7168	SH	DEFINED	01	1
PRUDENTIAL PLC ADR	ISIN #US74	COM	74435K204	12	450	SH	DEFINED	01	1

PSYCHIATRIC SOLUTIONS INC		COM	74439H108	2924	86193	SH	DEFINED	01	0
PSYCHIATRIC SOLUTIONS INC		COM	74439H108	1269	37728	SH	DEFINED	01	1
PSYCHIATRIC SOLUTIONS INC		COM	74439H108	116	3432	SH	DEFINED	01	1
PUBLIC SERVICE ENTERPRISE GP		COM	744573106	14529	361490	SH	DEFINED	01	0
PUBLIC SERVICE ENTERPRISE GP		COM	744573106	2311	57496	SH	DEFINED	01	0
PUBLIC SERVICE ENTERPRISE GP		COM	744573106	1067	26558	SH	DEFINED	01	1
PUBLIC STORAGE		COM	74460D109	11732	132395	SH	DEFINED	01	0
PUBLIC STORAGE		COM	74460D109	1248	14085	SH	DEFINED	01	0
PUBLIC STORAGE		COM	74460D109	858	9684	SH	DEFINED	01	1
PUBLIC STORAGE	MARYLAND D	COM	74460D729	1	45	SH	DEFINED	01	1
PUBLICIS GROUPE ADR		COM	74463M106	111	2893	SH	DEFINED	01	1
PUGET ENERGY INC	NEW	COM	745310102	105	4048	SH	DEFINED	01	1
PULTE HOMES INC		COM	745867101	21778	1496696	SH	DEFINED	01	0
PULTE HOMES INC		COM	745867101	386	26520	SH	DEFINED	01	0
PULTE HOMES INC		COM	745867101	17	1139	SH	DEFINED	01	1
PUTNAM HIGH INCOME	BOND FD	COM	746779107	442	59064	SH	DEFINED	01	1
PUTNAM MANAGED MUN	INCOME TR	COM	746823103	350	50173	SH	DEFINED	01	1
PUTNAM PREMIER INC	TR SH BEN	COM	746853100	48	7983	SH	DEFINED	01	1
PUTNAM MASTER INTER	INCOME TR	COM	746909100	56	9058	SH	DEFINED	01	1
PUTNAM MUNI OPPOR TR		COM	746922103	72	6586	SH	DEFINED	01	1
QLT INC	COM ISIN #	COM	746927102	1	206	SH	DEFINED	01	1
QLOGIC CORP		COM	747277101	982	63945	SH	DEFINED	01	0
QLOGIC CORP		COM	747277101	233	15188	SH	DEFINED	01	0
QLOGIC CORP		COM	747277101	16	1071	SH	DEFINED	01	1
QCR HLDGS INC		COM	74727A104	74	5000	SH	DEFINED	01	1
QAD INC		COM	74727D108	3	370	SH	DEFINED	01	0
QSOUND LABS INC		COM	74728C307	0	125	SH	DEFINED	01	1
QUAKER CHEMICAL CORP		COM	747316107	586	18713	SH	DEFINED	01	0
QUALCOMM INC		COM	747525103	335955	8194059	SH	DEFINED	01	0
QUALCOMM INC		COM	747525103	7839	191201	SH	DEFINED	01	0
QUALCOMM INC		COM	747525103	86418	2151311	SH	DEFINED	01	1
QUALCOMM INC		COM	747525103	5399	131675	SH	DEFINED	01	1
QUALITY SYSTEMS INC		COM	747582104	717	23990	SH	DEFINED	01	0
QUALITY SYSTEMS INC		COM	747582104	40	1330	SH	DEFINED	01	1
QUANEX CORP		COM	747620102	6126	118419	SH	DEFINED	01	0
QUANEX CORP		COM	747620102	882	17050	SH	DEFINED	01	0
QUANEX CORP		COM	747620102	331	6402	SH	DEFINED	01	0
QUANEX CORP		COM	747620102	5	106	SH	DEFINED	01	1
QUANTA SERVICES INC		COM	74762E102	18760	809681	SH	DEFINED	01	0
QUANTA SERVICES INC		COM	74762E102	315	13611	SH	DEFINED	01	0
QUANTA SERVICES INC		COM	74762E102	155	6687	SH	DEFINED	01	1
QUANTUM FUEL SYS	TECHNOLOGI	COM	74765E109	1	1500	SH	DEFINED	01	1
QUANTUM CORP		COM	747906204	1373	642213	SH	DEFINED	01	0
QUANTUM CORP		COM	747906204	399	186330	SH	DEFINED	01	0
QUANTUM CORP		COM	747906204	151	70343	SH	DEFINED	01	0
QUANTUM CORP		COM	747906204	0	180	SH	DEFINED	01	1
QUEPASA CORP COM NEW		COM	74833W206	68	26065	SH	DEFINED	01	1
QUEST DIAGNOSTICS		COM	74834L100	5779	127644	SH	DEFINED	01	0
QUEST DIAGNOSTICS		COM	74834L100	805	17780	SH	DEFINED	01	0
QUEST DIAGNOSTICS		COM	74834L100	170	3756	SH	DEFINED	01	1
QUEST SOFTWARE INC		COM	74834T103	6329	484229	SH	DEFINED	01	0

QUEST SOFTWARE INC	COM	74834T103	65	4946	SH	DEFINED	01	0
QUESTAR CORP	COM	748356102	30408	537617	SH	DEFINED	01	0
QUESTAR CORP	COM	748356102	1210	21391	SH	DEFINED	01	0
QUESTAR CORP	COM	748356102	461	8143	SH	DEFINED	01	1
QUICKLOGIC CORP	COM	74837P108	14	4500	SH	DEFINED	01	1
QUICKSILVER RESOURCES INC	COM	74837R104	11660	319178	SH	DEFINED	01	0
QUICKSILVER RESOURCES INC	COM	74837R104	3176	89822	SH	DEFINED	01	1
QUICKSILVER RESOURCES INC	COM	74837R104	2	60	SH	DEFINED	01	1
QUIKSILVER INC	COM	74838C106	1676	170848	SH	DEFINED	01	0
QUIKSILVER INC	COM	74838C106	166	16956	SH	DEFINED	01	0
QUIDEL CORP COM	COM	74838J101	2	150	SH	DEFINED	01	1
QUIGLEY CORP	COM	74838L304	11	2100	SH	DEFINED	01	1
QWEST COMMUNICATIONS INTL	COM	749121109	44368	9793685	SH	DEFINED	01	0
QWEST COMMUNICATIONS INTL	COM	749121109	788	173863	SH	DEFINED	01	0
QWEST COMMUNICATIONS INTL	COM	749121109	99	21844	SH	DEFINED	01	1
QWEST COMMS INTL	CONV BND	749121BY4	47719	46558000	PRN	DEFINED	01	0
QWEST COMMS INTL	CONV BND	749121BY4	254	248000	PRN	DEFINED	01	0
RAIT FINANCIAL TRUST	COM	749227104	30	4310	SH	DEFINED	01	1
RCN CORP	COM	749361200	254	22718	SH	DEFINED	01	1
RC2 CORP	COM	749388104	1972	94060	SH	DEFINED	01	0
RC2 CORP	COM	749388104	2	100	SH	DEFINED	01	1
R.H. DONNELLEY CORP	COM	74955W307	914	180872	SH	DEFINED	01	0
R.H. DONNELLEY CORP	COM	74955W307	289	57330	SH	DEFINED	01	0
R.H. DONNELLEY CORP	COM	74955W307	110	21654	SH	DEFINED	01	0
R.H. DONNELLEY CORP	COM	74955W307	6	1264	SH	DEFINED	01	1
RLI CORP	COM	749607107	4145	83607	SH	DEFINED	01	0
RLI CORP	COM	749607107	9	180	SH	DEFINED	01	1
RMR ASIA REAL ESTATE FD	COM	74964Q101	8	615	SH	DEFINED	01	1
RPM INTERNATIONAL INC	COM	749685103	2241	107000	SH	DEFINED	01	0
RPM INTERNATIONAL INC	COM	749685103	94	4504	SH	DEFINED	01	1
RSC HOLDINGS INC	COM	74972L102	3107	285080	SH	DEFINED	01	0
RTI INTERNATIONAL METALS INC	COM	74973W107	1432	31673	SH	DEFINED	01	0
RTI INTERNATIONAL METALS INC	COM	74973W107	35	764	SH	DEFINED	01	1
RTI BIOLOGICS INC	COM	74975N105	108	11410	SH	DEFINED	01	0
RF MICRO DEVICES INC	COM	749941100	1436	539883	SH	DEFINED	01	0
RF MICRO DEVICES INC	COM	749941100	408	153320	SH	DEFINED	01	0
RF MICRO DEVICES INC	COM	749941100	152	57176	SH	DEFINED	01	0
RF MICRO DEVICES INC	COM	749941100	59	22280	SH	DEFINED	01	1
RACKABLE SYSTEMS INC	COM	750077109	1247	136910	SH	DEFINED	01	0
RACKABLE SYSTEMS INC	COM	750077109	339	37190	SH	DEFINED	01	0
RACKABLE SYSTEMS INC	COM	750077109	119	13078	SH	DEFINED	01	0
RADIAN GROUP INC	COM	750236101	61	9258	SH	DEFINED	01	0
RADIANT SYSTEMS INC	COM	75025N102	960	68763	SH	DEFINED	01	0
RADIO ONE INC -CL D	COM	75040P405	169	111005	SH	DEFINED	01	0
RADIOSHACK CORP	COM	750438103	5405	332621	SH	DEFINED	01	0
RADIOSHACK CORP	COM	750438103	241	14827	SH	DEFINED	01	0
RADIOSHACK CORP	COM	750438103	15	907	SH	DEFINED	01	1
RADISYS CORP	COM	750459109	733	72611	SH	DEFINED	01	0
RAE SYSTEMS INC	COM	75061P102	131	68413	SH	DEFINED	01	0
RAE SYSTEMS INC	COM	75061P102	0	2	SH	DEFINED	01	1

RAMBUS INC	COM	750917106	24	1037	SH	DEFINED	01 1
RALCORP HOLDINGS INC	COM	751028101	4771	82064	SH	DEFINED	01 0
RALCORP HOLDINGS INC	COM	751028101	745	12810	SH	DEFINED	01 0
RALCORP HOLDINGS INC	COM	751028101	287	4931	SH	DEFINED	01 0
RALCORP HOLDINGS INC	COM	751028101	14	238	SH	DEFINED	01 1
RAMCO-GERSHENSON PROPERTIES	COM	751452202	2088	98900	SH	DEFINED	01 0
RAMCO-GERSHENSON PROPERTIES	COM	751452202	19	896	SH	DEFINED	01 1
RANDGOLD RESOURCES LTD-ADR	COM	752344309	7767	167602	SH	DEFINED	01 0
RANGE RESOURCES CORP	COM	75281A109	9626	151720	SH	DEFINED	01 0
RANGE RESOURCES CORP	COM	75281A109	1075	16950	SH	DEFINED	01 0
RANGE RESOURCES CORP	COM	75281A109	39	609	SH	DEFINED	01 1
RASER TECHNOLOGIES INC	COM	754055101	31	3700	SH	DEFINED	01 1
RAVEN INDUSTRIES INC	COM	754212108	6	200	SH	DEFINED	01 1
RAYMOND JAMES FINL INC	COM	754730109	5	205	SH	DEFINED	01 1
RAYONIER INC	COM	754907103	25041	576449	SH	DEFINED	01 0
RAYONIER INC	COM	754907103	1472	34859	SH	DEFINED	01 1
RAYONIER INC	COM	754907103	406	9355	SH	DEFINED	01 1
RAYTHEON COMPANY	COM	755111507	1235	19110	SH	DEFINED	01 0
RAYTHEON COMPANY	COM	755111507	3115	48216	SH	DEFINED	01 0
RAYTHEON COMPANY	COM	755111507	1401	21691	SH	DEFINED	01 1
RBC INFORMATION SYS-SPON ADR	COM	75523Q102	401	10450	SH	DEFINED	01 0
RBC BEARINGS INC	COM	75524B104	1528	41150	SH	DEFINED	01 0
RBC BEARINGS INC	COM	75524B104	223	5995	SH	DEFINED	01 0
REALNETWORKS INC	COM	75605L104	1684	294029	SH	DEFINED	01 0
REALNETWORKS INC	COM	75605L104	381	66500	SH	DEFINED	01 0
REALNETWORKS INC	COM	75605L104	147	25693	SH	DEFINED	01 0
REALNETWORKS INC	COM	75605L104	36	6215	SH	DEFINED	01 1
REALTY INCOME CORP	COM	756109104	6400	249858	SH	DEFINED	01 0
REALTY INCOME CORP	COM	756109104	581	22670	SH	DEFINED	01 0
REALTY INCOME CORP	COM	756109104	226	8836	SH	DEFINED	01 0
REALTY INCOME CORP	COM	756109104	334	13038	SH	DEFINED	01 1
REAVES UTIL INCOME FD COM SH	COM	756158101	82	3811	SH	DEFINED	01 1
RED HAT INC	COM	756577102	8	450	SH	DEFINED	01 1
RED ROBIN GOURMET BURGERS	COM	75689M101	2633	70085	SH	DEFINED	01 0
RED ROBIN GOURMET BURGERS	COM	75689M101	115	3053	SH	DEFINED	01 0
REDDY ICE HOLDINGS INC	COM	75734R105	16622	1275649	SH	DEFINED	01 0
REDWOOD TRUST INC	COM	758075402	119	3283	SH	DEFINED	01 0
REDWOOD TRUST INC	COM	758075402	11	300	SH	DEFINED	01 1
RENEGY HLDGS INC COM	COM	75845J109	3	613	SH	DEFINED	01 1
REGAL BELOIT CORP	COM	758750103	15469	422305	SH	DEFINED	01 0
REGAL BELOIT CORP	COM	758750103	735	20100	SH	DEFINED	01 0
REGAL BELOIT CORP	COM	758750103	274	7470	SH	DEFINED	01 0
REGAL ENTERTAINMENT GROUP-A	COM	758766109	54787	2840072	SH	DEFINED	01 0
REGAL ENTERTAINMENT GROUP-A	COM	758766109	25104	1343863	SH	DEFINED	01 1
REGAL ENTERTAINMENT GROUP-A	COM	758766109	146	7569	SH	DEFINED	01 1
REGENCY CENTERS CORP	COM	758849103	4331	66886	SH	DEFINED	01 0
REGENCY ENERGY PART L P COM UN	COM	75885Y107	21	800	SH	DEFINED	01 1
REGENERON PHARMACEUTICALS	COM	75886F107	2288	119288	SH	DEFINED	01 0
REGENERON PHARMACEUTICALS	COM	75886F107	174	9091	SH	DEFINED	01 1
REGIS CORP	COM	758932107	2064	75111	SH	DEFINED	01 0
REGIS CORP	COM	758932107	4	163	SH	DEFINED	01 1
REGIONAL BANK HOLDERS TRUST	COM	75902E100	24	200	SH	DEFINED	01 1
REHABCARE GROUP INC	COM	759148109	430	28661	SH	DEFINED	01 0
REGIONS FINANCIAL CORP	COM	7591EP100	13695	693425	SH	DEFINED	01 0
REGIONS FINANCIAL CORP	COM	7591EP100	1549	78435	SH	DEFINED	01 0
REGIONS FINANCIAL CORP	COM	7591EP100	1082	54776	SH	DEFINED	01 1

REINSURANCE GROUP OF AMERICA	COM	759351109	851	15631	SH	DEFINED	01 0
REINSURANCE GROUP OF AMERICA	COM	759351109	9	170	SH	DEFINED	01 1
RELIANCE STEEL & ALUMINUM	COM	759509102	2732	45643	SH	DEFINED	01 0
RELIANCE STEEL & ALUMINUM	COM	759509102	11	181	SH	DEFINED	01 1
RELIANT ENERGY INC	COM	75952B105	3366	142363	SH	DEFINED	01 0
RELIANT ENERGY INC	COM	75952B105	59187	2592504	SH	DEFINED	01 1
RELIANT ENERGY INC	COM	75952B105	191	8075	SH	DEFINED	01 1
RELIV INTL INC	COM	75952R100	5	800	SH	DEFINED	01 1
RENASANT CORP	COM	75970E107	21	951	SH	DEFINED	01 0
REPLIGEN CORP	COM	759916109	12	2490	SH	DEFINED	01 0
REPLIGEN CORP	COM	759916109	5	1000	SH	DEFINED	01 1
RENT-A-CENTER INC	COM	76009N100	4379	238646	SH	DEFINED	01 0
RENTECH INC	COM	760112102	7	8000	SH	DEFINED	01 1
REPSOL YPF SA SPONS ADR	COM	76026T205	34	976	SH	DEFINED	01 1
REPUBLIC AIRWAYS HOLDINGS IN	COM	760276105	1948	89969	SH	DEFINED	01 0
REPUBLIC AIRWAYS HOLDINGS IN	COM	760276105	656	30250	SH	DEFINED	01 0
REPUBLIC AIRWAYS HOLDINGS IN	COM	760276105	167	7715	SH	DEFINED	01 0
REPUBLIC AIRWAYS HOLDINGS IN	COM	760276105	14	650	SH	DEFINED	01 1
REPUBLIC BANCORP INC KY CL A	COM	760281204	23	1196	SH	DEFINED	01 1
REPUBLIC SERVICES INC	COM	760759100	4713	161173	SH	DEFINED	01 0
REPUBLIC SERVICES INC	COM	760759100	106106	3672763	SH	DEFINED	01 1
REPUBLIC SERVICES INC	COM	760759100	100	3409	SH	DEFINED	01 1
RESEARCH FRONTIERS INC	COM	760911107	1	100	SH	DEFINED	01 1
RES-CARE INC	COM	760943100	1019	59357	SH	DEFINED	01 0
RESEARCH IN MOTION	COM	760975102	3144	28017	SH	DEFINED	01 0
RESEARCH IN MOTION	COM	760975102	288	2565	SH	DEFINED	01 0
RESEARCH IN MOTION	COM	760975102	96748	839094	SH	DEFINED	01 1
RESEARCH IN MOTION	COM	760975102	868	7733	SH	DEFINED	01 1
RESMED INC	COM	761152107	7960	188710	SH	DEFINED	01 0
RESMED INC	COM	761152107	147	3493	SH	DEFINED	01 0
RESMED INC	COM	761152107	15	350	SH	DEFINED	01 1
RESOURCE AMER INC CL A	COM	761195205	0	1	SH	DEFINED	01 1
RESOURCES CONNECTION INC	COM	76122Q105	2325	130100	SH	DEFINED	01 0
RESOURCES CONNECTION INC	COM	76122Q105	202	11328	SH	DEFINED	01 0
RESPIRONICS INC	COM	761230101	176	2663	SH	DEFINED	01 1
RETAIL VENTURES INC	COM	76128Y102	813	167550	SH	DEFINED	01 0
RETRACTABLE TECHNOLOGI	COM	76129W105	1	450	SH	DEFINED	01 1
REUTERS GRP PLC SPON ADR	COM	76132M102	17	240	SH	DEFINED	01 1
REVLON CL A	COM	761525500	4	3600	SH	DEFINED	01 1
REWARDS NETWORK INC	COM	761557107	165	36740	SH	DEFINED	01 0
REX ENERGY CORP	COM	761565100	17	1000	SH	DEFINED	01 1
REX STORES CORP	COM	761624105	2597	132150	SH	DEFINED	01 0
REX STORES CORP	COM	761624105	678	34440	SH	DEFINED	01 0
REX STORES CORP	COM	761624105	256	13000	SH	DEFINED	01 0
REYNOLDS AMERICAN INC	COM	761713106	49766	843049	SH	DEFINED	01 0
REYNOLDS AMERICAN INC	COM	761713106	1142	19350	SH	DEFINED	01 0
REYNOLDS AMERICAN INC	COM	761713106	24690	407089	SH	DEFINED	01 1
REYNOLDS AMERICAN INC	COM	761713106	310	5253	SH	DEFINED	01 1
RICK'S CABARET INTL INC	COM	765641303	1113	48620	SH	DEFINED	01 0
RIGEL PHARMACEUTICALS INC	COM	766559603	993	53271	SH	DEFINED	01 0

RIGHT NOW TECHNOLOGI	COM	76657R106	4	300	SH	DEFINED	01	1
RIMAGE CORP	COM	766721104	543	24812	SH	DEFINED	01	0
RIO TINTO PLC-SPON ADR	COM	767204100	11154	27082	SH	DEFINED	01	0
RIO TINTO PLC-SPON ADR	COM	767204100	35	85	SH	DEFINED	01	1
RITCHIE BROS. AUCTIONEERS	COM	767744105	33160	403804	SH	DEFINED	01	0
RITE AID CORP	COM	767754104	176	59683	SH	DEFINED	01	0
RITE AID CORP	COM	767754104	95	32194	SH	DEFINED	01	1
RIVERBED TECHNOLOGY INC	COM	768573107	7081	476483	SH	DEFINED	01	0
RIVERBED TECHNOLOGY INC	COM	768573107	139	9387	SH	DEFINED	01	0
RIVERBED TECHNOLOGY INC	COM	768573107	4	275	SH	DEFINED	01	1
ROBBINS & MYERS INC	COM	770196103	3102	95005	SH	DEFINED	01	0
ROBBINS & MYERS INC	COM	770196103	0	10	SH	DEFINED	01	1
ROBERT HALF INTL INC	COM	770323103	1109	43087	SH	DEFINED	01	0
ROBERT HALF INTL INC	COM	770323103	462	17960	SH	DEFINED	01	0
ROBERT HALF INTL INC	COM	770323103	166	6432	SH	DEFINED	01	1
ROCK-TENN COMPANY -CL A	COM	772739207	3151	105186	SH	DEFINED	01	0
ROCK-TENN COMPANY -CL A	COM	772739207	579	19270	SH	DEFINED	01	0
ROCK-TENN COMPANY -CL A	COM	772739207	219	7300	SH	DEFINED	01	0
ROCKWELL AUTOMATION INC	COM	773903109	21779	379268	SH	DEFINED	01	0
ROCKWELL AUTOMATION INC	COM	773903109	963	16776	SH	DEFINED	01	0
ROCKWELL AUTOMATION INC	COM	773903109	220	3828	SH	DEFINED	01	1
ROCKWELL COLLINS INC.	COM	774341101	3774	66019	SH	DEFINED	01	0
ROCKWELL COLLINS INC.	COM	774341101	1114	19489	SH	DEFINED	01	0
ROCKWELL COLLINS INC.	COM	774341101	2888	50538	SH	DEFINED	01	1
ROCKWELL MEDICAL TECH INC	COM	774374102	12	2000	SH	DEFINED	01	1
ROCKWOOD HOLDINGS INC	COM	774415103	85	2599	SH	DEFINED	01	0
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	3206	71410	SH	DEFINED	01	0
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	465	10350	SH	DEFINED	01	0
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	179	3986	SH	DEFINED	01	0
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	37	813	SH	DEFINED	01	1
ROGERS CORP	COM	775133101	1143	34212	SH	DEFINED	01	0
ROHM AND HAAS CO	COM	775371107	3795	70179	SH	DEFINED	01	0
ROHM AND HAAS CO	COM	775371107	767	14180	SH	DEFINED	01	0
ROHM AND HAAS CO	COM	775371107	35	644	SH	DEFINED	01	1
ROLLINS INC	COM	775711104	173	9780	SH	DEFINED	01	0
ROLLINS INC	COM	775711104	1	67	SH	DEFINED	01	1
ROPER INDUSTRIES INC	COM	776696106	4014	67521	SH	DEFINED	01	0
ROPER INDUSTRIES INC	COM	776696106	76	1285	SH	DEFINED	01	0
ROPER INDUSTRIES INC	COM	776696106	454	7642	SH	DEFINED	01	1
ROSS STORES INC	COM	778296103	255	8507	SH	DEFINED	01	0
ROSS STORES INC	COM	778296103	870	29022	SH	DEFINED	01	1
ROWAN COMPANIES INC	COM	779382100	205	4984	SH	DEFINED	01	0
ROWAN COMPANIES INC	COM	779382100	518	12589	SH	DEFINED	01	0
ROWAN COMPANIES INC	COM	779382100	2427	64151	SH	DEFINED	01	1
ROWAN COMPANIES INC	COM	779382100	170	4138	SH	DEFINED	01	1
ROYAL BK OF CANADA ISIN #CA78	COM	780087102	102	2188	SH	DEFINED	01	1
ROYAL BK SCOTLAND GROUP PLC	PRF	780097713	83	3400	SH	DEFINED	01	1
ROYAL BK SCOTLAND GROUP PLC	COM	780097721	2	243	SH	DEFINED	01	1
ROYAL BK SCOTLAND GROUP PLC	PRF	780097739	89	4000	SH	DEFINED	01	1
ROYAL BK SCOTLAND GROUP PLC	PRF	780097754	9	400	SH	DEFINED	01	1

ROYAL BK SCOTLAND	GROUP PLC	PRF	780097762	24	1100	SH	DEFINED 01	1
ROYAL BK SCOTLAND	GROUP PLC	PRF	780097770	22	1000	SH	DEFINED 01	1
ROYAL BK SCOTLAND	GROUP PLC	PRF	780097796	214	9547	SH	DEFINED 01	1
ROYAL BK OF SCOTLAND	7.65% NON-	PRF	780097804	25	1000	SH	DEFINED 01	1
ROYAL BK SCOTLAND	7.25% SER	PRF	780097879	139	5757	SH	DEFINED 01	1
ROYAL DUTCH SHELL	PLC SPONS	COM	780259107	411	6104	SH	DEFINED 01	1
ROYAL DUTCH SHELL PLC-ADR		COM	780259206	32413	469882	SH	DEFINED 01	0
ROYAL DUTCH SHELL PLC-ADR		COM	780259206	1085	15735	SH	DEFINED 01	1
ROYAL GOLD INC		COM	780287108	2654	87969	SH	DEFINED 01	0
ROYAL GOLD INC		COM	780287108	47	1560	SH	DEFINED 01	1
ROYCE FOCUS TRUST INC		COM	78080N108	21	2543	SH	DEFINED 01	1
ROYCE VALUE TR INC		COM	780910105	119	7574	SH	DEFINED 01	1
ROYCE MICRO-CAP	TRUST INC	COM	780915104	48	4581	SH	DEFINED 01	1
RUBY TUESDAY INC		COM	781182100	593	78950	SH	DEFINED 01	0
RUBY TUESDAY INC		COM	781182100	293	39150	SH	DEFINED 01	0
RUBY TUESDAY INC		COM	781182100	112	14912	SH	DEFINED 01	0
RUBY TUESDAY INC		COM	781182100	8	1100	SH	DEFINED 01	1
RUDDICK CORP		COM	781258108	12966	351766	SH	DEFINED 01	0
RUDDICK CORP		COM	781258108	494	13420	SH	DEFINED 01	0
RUDDICK CORP		COM	781258108	182	4941	SH	DEFINED 01	0
RUDOLPH TECHNOLOGIES INC		COM	781270103	408	41728	SH	DEFINED 01	0
RUSH ENTERPRISES INC-CL A		COM	781846209	2452	154806	SH	DEFINED 01	0
RUSH ENTERPRISES INC-CL A		COM	781846209	303	19130	SH	DEFINED 01	0
RUSH ENTERPRISES INC-CL A		COM	781846209	121	7643	SH	DEFINED 01	0
RURAL CELLULAR CORP-CL A		COM	781904107	26	599	SH	DEFINED 01	0
RUSS BERRIE & CO INC		COM	782233100	322	22876	SH	DEFINED 01	0
RUTH'S CHRIS STEAK HOUSE		COM	783332109	1010	146235	SH	DEFINED 01	0
RYANAIR HOLDINGS PLC-SP ADR		COM	783513104	15	530	SH	DEFINED 01	0
RYANAIR HOLDINGS PLC-SP ADR		COM	783513104	353	12961	SH	DEFINED 01	1
RYANAIR HOLDINGS PLC-SP ADR		COM	783513104	2	84	SH	DEFINED 01	1
RYDER SYSTEM INC		COM	783549108	2045	33592	SH	DEFINED 01	0
RYDER SYSTEM INC		COM	783549108	400	6565	SH	DEFINED 01	0
RYDER SYSTEM INC		COM	783549108	23	373	SH	DEFINED 01	1
RYDEX ETF TR	S&P 500 EQ	COM	78355W106	872	20359	SH	DEFINED 01	1
RYDEX ETF TR	RUSSELL TO	COM	78355W205	49	500	SH	DEFINED 01	1
RYDEX ETF TR	INVERSE RU	COM	78355W692	46	500	SH	DEFINED 01	1
RYDEX ETF TR INVERSE	S&P 500 2X	COM	78355W767	46	500	SH	DEFINED 01	1
RYDEX ETF TR S&P	EQUAL WEIG	COM	78355W841	117	2279	SH	DEFINED 01	1
RYLAND GROUP INC		COM	783764103	303	9198	SH	DEFINED 01	0
RYLAND GROUP INC		COM	783764103	4	114	SH	DEFINED 01	1
S & P 500 COVERED	CALL FD IN	COM	78381P109	69	4442	SH	DEFINED 01	1
S & T BANCORP INC		COM	783859101	1849	57390	SH	DEFINED 01	0
S & T BANCORP INC		COM	783859101	537	16710	SH	DEFINED 01	0
S & T BANCORP INC		COM	783859101	199	6198	SH	DEFINED 01	0
SBA COMMUNICATIONS CORP-CL A		COM	78388J106	11299	378772	SH	DEFINED 01	0
SBA COMMUNICATIONS CORP-CL A		COM	78388J106	53	1771	SH	DEFINED 01	0
SBA COMMUNICATIONS CORP-CL A		COM	78388J106	2965	98466	SH	DEFINED 01	1
SAIC INC		COM	78390X101	10195	548549	SH	DEFINED 01	0
SAIC INC		COM	78390X101	1472	79210	SH	DEFINED 01	0
SAIC INC		COM	78390X101	553	29734	SH	DEFINED 01	0
SAIC INC		COM	78390X101	567	30484	SH	DEFINED 01	1
SCPIE HOLDINGS INC		COM	78402P104	296	10750	SH	DEFINED 01	0
SCOLR PHARMA INC	FORMERLY S	COM	78402X107	4	2970	SH	DEFINED 01	1
SCO GROUP INC		COM	78403A106	0	250	SH	DEFINED 01	1
SEI INVESTMENT CO	FRMLY SEI	COM	784117103	485	19648	SH	DEFINED 01	1
SI INTERNATIONAL INC		COM	78427V102	344	17910	SH	DEFINED 01	0

SJW CORP		COM	784305104	2974	104020	SH	DEFINED 01	0
SJW CORP		COM	784305104	179	6270	SH	DEFINED 01	1
SK TELECOM CO LTD-ADR		COM	78440P108	2806	129870	SH	DEFINED 01	0
SK TELECOM CO LTD-ADR		COM	78440P108	9	433	SH	DEFINED 01	1
SK TELECOM CO LTD-ADR		COM	78440P108	13	607	SH	DEFINED 01	1
SL GREEN REALTY CORP		COM	78440X101	2691	33031	SH	DEFINED 01	0
SL GREEN REALTY CORP		COM	78440X101	406	4991	SH	DEFINED 01	1
SLM CORP		COM	78442P106	3700	241091	SH	DEFINED 01	0
SLM CORP		COM	78442P106	810	52760	SH	DEFINED 01	0
SLM CORP		COM	78442P106	29	1902	SH	DEFINED 01	1
SPDR TRUST SERIES 1		COM	78462F103	13596	103021	SH	DEFINED 01	1
SPSS INC		COM	78462K102	2640	68030	SH	DEFINED 01	0
SPX CORP		COM	784635104	2788	26580	SH	DEFINED 01	0
SPX CORP		COM	784635104	18	174	SH	DEFINED 01	1
S1 CORPORATION		COM	78463B101	2532	356243	SH	DEFINED 01	0
S1 CORPORATION		COM	78463B101	709	99750	SH	DEFINED 01	0
S1 CORPORATION		COM	78463B101	263	37054	SH	DEFINED 01	0
S1 CORPORATION		COM	78463B101	1	166	SH	DEFINED 01	1
SPDR INDEX SHS FDS	DJ STOXX 5	COM	78463X103	4	96	SH	DEFINED 01	1
SPDR INDEX SHS FDS	DJ EURO ST	COM	78463X202	11	200	SH	DEFINED 01	1
SPDR INDEX SHS FDS	S&P CHINA	COM	78463X400	24	350	SH	DEFINED 01	1
SPDR INDEX SHS FDS	S&P EMERGI	COM	78463X707	61	750	SH	DEFINED 01	1
SPDR INDEX SHS FDS	S&P BRIC 4	COM	78463X798	22	775	SH	DEFINED 01	1
SPDR INDEX SHS FDS	S&P EMERGI	COM	78463X806	429	6800	SH	DEFINED 01	1
SPDR INDEX SHS FDS	DJ WILSHIR	COM	78463X863	3564	67429	SH	DEFINED 01	1
SPDR INDEX SHS FDS	S&P INTL S	COM	78463X871	5	168	SH	DEFINED 01	1
SPDR SER TR DJ	WILSHIRE S	COM	78464A201	1226	14177	SH	DEFINED 01	1
SPDR SER TR DJ	WILSHIRE S	COM	78464A300	74	1216	SH	DEFINED 01	1
SPDR SER TR LEHMAN	MUN BD ETF	COM	78464A458	188	8576	SH	DEFINED 01	1
SPDR SER TR DJ	WILSHIRE L	COM	78464A508	221	2969	SH	DEFINED 01	1
SPDR SER TR	DJ WILSHIR	COM	78464A607	220	3146	SH	DEFINED 01	1
SPDR SER TR	BARCLAYS C	COM	78464A656	5	90	SH	DEFINED 01	1
SPDR SER TR	LEHMAN INT	COM	78464A672	10	180	SH	DEFINED 01	1
SPDR SER TR	KBW REGL B	COM	78464A698	159	4520	SH	DEFINED 01	1
SPDR SER TR DJ	GLOBAL TIT	COM	78464A706	4	50	SH	DEFINED 01	1
SPDR SER TR	S&P RETAIL	COM	78464A714	9	291	SH	DEFINED 01	1
SPDR S&P OIL & GAS EXPLORATI		COM	78464A730	358	6723	SH	DEFINED 01	0
SPDR S&P OIL & GAS EXPLORATI		COM	78464A730	6	105	SH	DEFINED 01	1
SPDR SER TR	S&P OIL &	COM	78464A748	5	119	SH	DEFINED 01	1
SPDR SER TR	S&P METALS	COM	78464A755	14	200	SH	DEFINED 01	1
SPDR SER TR	KBW BK ETF	COM	78464A797	44	1120	SH	DEFINED 01	1
SPDR SER TR	DJ WILSHIR	COM	78464A813	7	120	SH	DEFINED 01	1
SPDR S&P HOMEBUILDERS ETF		COM	78464A888	129	5955	SH	DEFINED 01	0
SPDR S&P HOMEBUILDERS ETF		COM	78464A888	174	8000	SH	DEFINED 01	1
SRA INTERNATIONAL INC-CL A		COM	78464R105	459	18900	SH	DEFINED 01	0
SRA INTERNATIONAL INC-CL A		COM	78464R105	271	11163	SH	DEFINED 01	0
STEC INC		COM	784774101	12	2000	SH	DEFINED 01	1
SVB FINANCIAL GROUP		COM	78486Q101	6705	153648	SH	DEFINED 01	0
SVB FINANCIAL GROUP		COM	78486Q101	986	22590	SH	DEFINED 01	0
SVB FINANCIAL GROUP		COM	78486Q101	462	10590	SH	DEFINED 01	0

SABA SOFTWARE INC	COM NEW	COM	784932600	0	31	SH	DEFINED	01	1
SWS GROUP INC		COM	78503N107	4164	340575	SH	DEFINED	01	0
SWS GROUP INC		COM	78503N107	220	18000	SH	DEFINED	01	1
SAFECO CORP		COM	786429100	55380	1262106	SH	DEFINED	01	0
SAFECO CORP		COM	786429100	445	10152	SH	DEFINED	01	0
SAFECO CORP		COM	786429100	46	1046	SH	DEFINED	01	1
SAFEGUARD SCIENTIFICINC		COM	786449108	0	100	SH	DEFINED	01	1
SAFETY INSURANCE GROUP INC		COM	78648T100	2967	86950	SH	DEFINED	01	0
SAFEWAY INC		COM	786514208	23932	815340	SH	DEFINED	01	0
SAFEWAY INC		COM	786514208	1461	49773	SH	DEFINED	01	0
SAFEWAY INC		COM	786514208	186	6351	SH	DEFINED	01	1
SAIA INC		COM	78709Y105	61	3835	SH	DEFINED	01	0
THE ST JOE COMPANY		COM	790148100	14344	334107	SH	DEFINED	01	0
THE ST JOE COMPANY		COM	790148100	134	3115	SH	DEFINED	01	1
ST JUDE MEDICAL INC		COM	790849103	45844	1061462	SH	DEFINED	01	0
ST JUDE MEDICAL INC		COM	790849103	6573	152190	SH	DEFINED	01	0
ST JUDE MEDICAL INC		COM	790849103	2567	59444	SH	DEFINED	01	0
ST JUDE MEDICAL INC		COM	790849103	5911	136670	SH	DEFINED	01	1
ST JUDE MEDICAL INC		COM	790849103	817	18911	SH	DEFINED	01	1
ST MARY LAND & EXPLORATION		COM	792228108	5148	133724	SH	DEFINED	01	0
ST MARY LAND & EXPLORATION		COM	792228108	3	70	SH	DEFINED	01	1
SAKS INC		COM	79377W108	217	17411	SH	DEFINED	01	0
SAKS INC		COM	79377W108	29	2345	SH	DEFINED	01	1
SALESFORCE.COM INC		COM	79466L302	3134	54150	SH	DEFINED	01	0
SALESFORCE.COM INC		COM	79466L302	64	1106	SH	DEFINED	01	1
SALIX PHARMACEUTICALS LTD		COM	795435106	2309	367770	SH	DEFINED	01	0
SALIX PHARMACEUTICALS LTD		COM	795435106	466	74270	SH	DEFINED	01	0
SALIX PHARMACEUTICALS LTD		COM	795435106	177	28134	SH	DEFINED	01	0
SALIX PHARMACEUTICALS LTD		COM	795435106	2	311	SH	DEFINED	01	1
SALLY BEAUTY HOLDINGS INC		COM	79546E104	703	101890	SH	DEFINED	01	0
SALLY BEAUTY HOLDINGS INC		COM	79546E104	1	100	SH	DEFINED	01	1
SAMARITAN	PHARMACEUT	COM	79586Q207	0	833	SH	DEFINED	01	1
SAN JUAN BASIN RTY	TR UNIT BE	COM	798241105	845	22709	SH	DEFINED	01	1
SANDERSON FARMS INC		COM	800013104	1220	32127	SH	DEFINED	01	0
SANDERSON FARMS INC		COM	800013104	3	76	SH	DEFINED	01	1
SANDISK CORP		COM	80004C101	5524	244737	SH	DEFINED	01	0
SANDISK CORP		COM	80004C101	800	35457	SH	DEFINED	01	0
SANDISK CORP		COM	80004C101	254	11237	SH	DEFINED	01	1
SANDRIDGE ENERGY INC		COM	80007P307	13541	350080	SH	DEFINED	01	1
SANGAMO BIOSCIENCES INC		COM	800677106	189	18567	SH	DEFINED	01	0
SANGAMO BIOSCIENCES INC		COM	800677106	13	1300	SH	DEFINED	01	1
SANMINA-SCI CORP		COM	800907107	3	1660	SH	DEFINED	01	0
SANMINA-SCI CORP		COM	800907107	8	4800	SH	DEFINED	01	1
SANOFI-AVENTIS	SPONSORED	COM	80105N105	666	17742	SH	DEFINED	01	1
SANTARUS INC		COM	802817304	3	1050	SH	DEFINED	01	1
SAP AG SPON ADR		COM	803054204	206	4156	SH	DEFINED	01	1
SAPIENT CORPORATION		COM	803062108	1479	212556	SH	DEFINED	01	0
SAPIENT CORPORATION		COM	803062108	29	4236	SH	DEFINED	01	0
SARA LEE CORP		COM	803111103	22124	1582469	SH	DEFINED	01	0
SARA LEE CORP		COM	803111103	1126	80533	SH	DEFINED	01	0

SARA LEE CORP	COM	803111103	333	23855	SH	DEFINED 01	1
SASOL LTD SPON ADR	COM	803866300	99	2051	SH	DEFINED 01	1
SATCON TECHNOLOGY CORP	COM	803893106	0	100	SH	DEFINED 01	1
SATYAM COMPUTER SERVICES-ADR	COM	804098101	2452	108538	SH	DEFINED 01	0
SATYAM COMPUTER SERVICES-ADR	COM	804098101	121	5375	SH	DEFINED 01	1
SAUER-DANFOSS INC	COM	804137107	5740	259240	SH	DEFINED 01	0
SAUL CENTERS INC	COM	804395101	1106	22030	SH	DEFINED 01	0
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	1423	71180	SH	DEFINED 01	0
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	50	2500	SH	DEFINED 01	1
SAVVIS INC	COM	805423308	353	21700	SH	DEFINED 01	0
SAVVIS INC	COM	805423308	1245	76411	SH	DEFINED 01	1
SBERBANK RF-$ US	COM	805650991	20115	6408202	SH	DEFINED 01	0
SCANA CORP	COM	80589M102	5927	162030	SH	DEFINED 01	0
SCANA CORP	COM	80589M102	405	11068	SH	DEFINED 01	1
SCANSOURCE INC	COM	806037107	6498	179562	SH	DEFINED 01	0
SCHAWK INC	COM	806373106	1919	120000	SH	DEFINED 01	0
HENRY SCHEIN INC	COM	806407102	2148	37430	SH	DEFINED 01	0
HENRY SCHEIN INC	COM	806407102	24	410	SH	DEFINED 01	0
HENRY SCHEIN INC	COM	806407102	11423	201719	SH	DEFINED 01	1
HENRY SCHEIN INC	COM	806407102	2884	50250	SH	DEFINED 01	1
SCHERING-PLOUGH CORP	COM	806605101	51626	3582666	SH	DEFINED 01	0
SCHERING-PLOUGH CORP	COM	806605101	2641	183297	SH	DEFINED 01	0
SCHERING-PLOUGH CORP	COM	806605101	4967	255385	SH	DEFINED 01	1
SCHERING-PLOUGH CORP	COM	806605101	1065	73925	SH	DEFINED 01	1
SCHERING-PLOUGH CORP	CONV PRF	806605705	21912	142800	SH	DEFINED 01	0
SCHLUMBERGER LTD	COM	806857108	279010	3207018	SH	DEFINED 01	0
SCHLUMBERGER LTD	COM	806857108	1846	21217	SH	DEFINED 01	0
SCHLUMBERGER LTD	COM	806857108	12260	140918	SH	DEFINED 01	0
SCHLUMBERGER LTD	COM	806857108	10314	120467	SH	DEFINED 01	1
SCHLUMBERGER LTD	COM	806857108	5364	61651	SH	DEFINED 01	1
SCHNITZER STEEL INDS INC-A	COM	806882106	1283	18045	SH	DEFINED 01	0
SCHNITZER STEEL INDS INC-A	COM	806882106	516	7280	SH	DEFINED 01	0
SCHNITZER STEEL INDS INC-A	COM	806882106	187	2632	SH	DEFINED 01	0
SCHNITZER STEEL INDS INC-A	COM	806882106	66	931	SH	DEFINED 01	1
SCHOLASTIC CORP	COM	807066105	1550	51216	SH	DEFINED 01	0
SCHOLASTIC CORP	COM	807066105	615	20330	SH	DEFINED 01	0
SCHOLASTIC CORP	COM	807066105	232	7666	SH	DEFINED 01	0
SCHOLASTIC CORP	COM	807066105	6	200	SH	DEFINED 01	1
SCHOOL SPECIALTY INC	COM	807863105	4243	134535	SH	DEFINED 01	0
SCHULMAN (A.) INC	COM	808194104	3021	147145	SH	DEFINED 01	0
SCHWAB (CHARLES) CORP	COM	808513105	6429	341466	SH	DEFINED 01	0
SCHWAB (CHARLES) CORP	COM	808513105	1999	106175	SH	DEFINED 01	0
SCHWAB (CHARLES) CORP	COM	808513105	9625	534140	SH	DEFINED 01	1
SCHWAB (CHARLES) CORP	COM	808513105	732	38892	SH	DEFINED 01	1
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	531	22995	SH	DEFINED 01	0
SCIELE PHARMA INC	COM	808627103	2365	121306	SH	DEFINED 01	0
SCIELE PHARMA INC	COM	808627103	33	1669	SH	DEFINED 01	1
SCOTTS MIRACLE GRO CO CL A	COM	810186106	18	550	SH	DEFINED 01	1
EW SCRIPPS CO-CL A	COM	811054204	983	23426	SH	DEFINED 01	0
EW SCRIPPS CO-CL A	COM	811054204	425	10120	SH	DEFINED 01	0
EW SCRIPPS CO-CL A	COM	811054204	23	557	SH	DEFINED 01	1
SEABOARD CORP	COM	811543107	449	287	SH	DEFINED 01	0
SEABOARD CORP	COM	811543107	2	1	SH	DEFINED 01	1
SEABRIGHT INSURANCE HOLDINGS	COM	811656107	1483	100741	SH	DEFINED 01	0
SEABRIGHT INSURANCE HOLDINGS	COM	811656107	252	17094	SH	DEFINED 01	0
SEABRIGHT INSURANCE HOLDINGS	COM	811656107	108	7334	SH	DEFINED 01	0

SEACHANGE INTERNATIONAL INC	COM	811699107	1448	206000	SH	DEFINED	01 0
SEACHANGE INTERNATIONAL INC	COM	811699107	317	45030	SH	DEFINED	01 0
SEACHANGE INTERNATIONAL INC	COM	811699107	122	17308	SH	DEFINED	01 0
SEACHANGE INTERNATIONAL INC	COM	811699107	25	3525	SH	DEFINED	01 1
SEACOAST BKG CORP FLA COM	COM	811707306	156	14215	SH	DEFINED	01 1
SEAGATE TECHNOLOGY INC	COM	811804988	0	129260	SH	DEFINED	01 1
SEACOR HOLDINGS INC	COM	811904101	3020	35388	SH	DEFINED	01 0
SEABRIDGE GOLD INC	COM	811916105	2	100	SH	DEFINED	01 1
SEALED AIR CORP	COM	81211K100	31752	1257478	SH	DEFINED	01 0
SEALED AIR CORP	COM	81211K100	461	18272	SH	DEFINED	01 0
SEALED AIR CORP	COM	81211K100	43	1686	SH	DEFINED	01 1
SEARS HOLDINGS CORP	COM	812350106	2943	28835	SH	DEFINED	01 0
SEARS HOLDINGS CORP	COM	812350106	907	8882	SH	DEFINED	01 0
SEARS HOLDINGS CORP	COM	812350106	380	3726	SH	DEFINED	01 1
SEATTLE GENETICS INC /WA	COM	812578102	245	26890	SH	DEFINED	01 0
SEATTLE GENETICS INC /WA	COM	812578102	5	500	SH	DEFINED	01 1
MATERIALS SELECT SECTOR SPDR	COM	81369Y100	2720	67696	SH	DEFINED	01 0
MATERIALS SELECT SECTOR SPDR	COM	81369Y100	928	23102	SH	DEFINED	01 1
SELECT SECTOR SPDR TR HEALTH	COM	81369Y209	232	7459	SH	DEFINED	01 1
CONSUMER STAPLES SPDR	COM	81369Y308	601	21590	SH	DEFINED	01 1
CONSUMER DISCRETIONARY SELT	COM	81369Y407	2308	75144	SH	DEFINED	01 0
CONSUMER DISCRETIONARY SELT	COM	81369Y407	130	4245	SH	DEFINED	01 1
ENERGY SELECT SECTOR SPDR	COM	81369Y506	966	13041	SH	DEFINED	01 1
FINANCIAL SELECT SECTOR SPDR	COM	81369Y605	1541	61952	SH	DEFINED	01 1
SECTOR SPDR TR SHS BEN INT IN	COM	81369Y704	167	4453	SH	DEFINED	01 1
TECHNOLOGY SELECT SECT SPDR	COM	81369Y803	310	13836	SH	DEFINED	01 1
SECTOR SPDR TR SHS BEN INT UT	COM	81369Y886	235	6205	SH	DEFINED	01 1
SECURE COMPUTING CORP	COM	813705100	506	78405	SH	DEFINED	01 0
SECURE COMPUTING CORP	COM	813705100	166	25743	SH	DEFINED	01 1
SECURITY BANK CORP	COM	814047106	98	12265	SH	DEFINED	01 0
SECURITY BANK CORP	COM	814047106	47	5926	SH	DEFINED	01 1
SELECT COMFORT CORPORATION	COM	81616X103	687	190902	SH	DEFINED	01 0
SELECT COMFORT CORPORATION	COM	81616X103	3	765	SH	DEFINED	01 1
SELECTIVE INSURANCE GROUP	COM	816300107	6231	260941	SH	DEFINED	01 0
SELIGMAN SELECT MUN FD INC	COM	816344105	30	3133	SH	DEFINED	01 1
SELIGMAN LASALLE INTL REAL	COM	81634A101	46	2879	SH	DEFINED	01 1
SEMICONDUCTOR HOLDRSTR DEP RCP	COM	816636203	153	5325	SH	DEFINED	01 1
SEMICONDUCTOR MANUFACT-ADR	COM	81663N206	11173	3183306	SH	DEFINED	01 0
SEMOTUS SOLUTIONS INC COM NE	COM	81684P206	0	352	SH	DEFINED	01 1
SEMTECH CORP	COM	816850101	1514	105640	SH	DEFINED	01 0
SEMPRA ENERGY	COM	816851109	35702	670089	SH	DEFINED	01 0
SEMPRA ENERGY	COM	816851109	1575	29552	SH	DEFINED	01 0
SEMPRA ENERGY	COM	816851109	1274	23920	SH	DEFINED	01 1
SENIOR HOUSING PROP TRUST	COM	81721M109	7394	312021	SH	DEFINED	01 0
SENIOR HOUSING PROP TRUST	COM	81721M109	83	3498	SH	DEFINED	01 1
SEPRACOR INC	COM	817315104	8	412	SH	DEFINED	01 0
SEPRACOR INC	COM	817315104	12	624	SH	DEFINED	01 1
SEQUENOM INC	COM	817337405	319	49200	SH	DEFINED	01 0
SEQUENOM INC	COM	817337405	11	1666	SH	DEFINED	01 1
SERVICE CORP INTERNATIONAL	COM	817565104	111	11000	SH	DEFINED	01 0

SERVICE CORP INTERNATIONAL	COM	817565104	15	1431	SH	DEFINED	01	1
SHANDA INTERACTIVE-SPON ADR	COM	81941Q203	359	12342	SH	DEFINED	01	0
SHANGHAI ZHENHUA PORT MACH-B	COM	819460999	216	157000	SH	DEFINED	01	0
SHAW GROUP INC	COM	820280105	10257	217567	SH	DEFINED	01	0
SHAW GROUP INC	COM	820280105	98	2086	SH	DEFINED	01	1
SHAW COMMUNICATIONS INC CL B N	COM	82028K200	59	3250	SH	DEFINED	01	1
SHENANDOAH TELECOMMUN CO	COM	82312B106	158	10629	SH	DEFINED	01	0
SHENGDATECH INC	COM	823213103	232	27287	SH	DEFINED	01	0
SHENGDATECH INC	COM	823213103	24	2852	SH	DEFINED	01	1
SHERWIN-WILLIAMS CO/THE	COM	824348106	5317	104185	SH	DEFINED	01	0
SHERWIN-WILLIAMS CO/THE	COM	824348106	588	11529	SH	DEFINED	01	0
SHERWIN-WILLIAMS CO/THE	COM	824348106	215	4215	SH	DEFINED	01	1
SHINHAN FINANCIAL GRP-ADR	COM	824596100	3741	35431	SH	DEFINED	01	0
SHINHAN FINANCIAL GRP-ADR	COM	824596100	1171	11272	SH	DEFINED	01	1
SHIRE PLC-ADR	COM	82481R106	1720	29670	SH	DEFINED	01	0
SHIRE PLC-ADR	COM	82481R106	38	654	SH	DEFINED	01	1
SHOE CARNIVAL INC	COM	824889109	37	2763	SH	DEFINED	01	0
SHUFFLE MASTER INC	COM	825549108	258	48153	SH	DEFINED	01	0
SHUFFLE MASTER INC	COM	825549108	118	22055	SH	DEFINED	01	0
SHUFFLE MASTER INC	COM	825549108	2	409	SH	DEFINED	01	1
SIBIRSKIY CEMENT-BRD	COM	825930993	11207	56892	SH	DEFINED	01	0
SIEMENS AG-SPONS ADR	COM	826197501	98	902	SH	DEFINED	01	0
SIEMENS AG-SPONS ADR	COM	826197501	489	4489	SH	DEFINED	01	1
SIERRA PACIFIC RESOURCES	COM	826428104	101	7960	SH	DEFINED	01	0
SIERRA PACIFIC RESOURCES	COM	826428104	55	4375	SH	DEFINED	01	1
SIERRA WIRELESS INC	COM	826516106	385	24160	SH	DEFINED	01	0
SIERRA WIRELESS INC	COM	826516106	18	1150	SH	DEFINED	01	1
SIGMA-ALDRICH	COM	826552101	19120	320537	SH	DEFINED	01	0
SIGMA-ALDRICH	COM	826552101	1120	18761	SH	DEFINED	01	0
SIGMA-ALDRICH	COM	826552101	146	2451	SH	DEFINED	01	1
SIGMA DESIGNS INC	COM	826565103	448	19719	SH	DEFINED	01	0
SIGMA DESIGNS INC	COM	826565103	422	18600	SH	DEFINED	01	1
SIGNATURE BANK	COM	82669G104	1036	40630	SH	DEFINED	01	0
SIGNATURE BANK	COM	82669G104	12	462	SH	DEFINED	01	1
SILICON LABORATORIES INC	COM	826919102	155	4910	SH	DEFINED	01	0
SILICON LABORATORIES INC	COM	826919102	19	600	SH	DEFINED	01	1
SILGAN HOLDINGS INC	COM	827048109	763	15381	SH	DEFINED	01	0
SILGAN HOLDINGS INC	COM	827048109	20	400	SH	DEFINED	01	1
SILICON STORAGE TECHNOLOGY	COM	827057100	1249	477123	SH	DEFINED	01	0
SILICON STORAGE TECHNOLOGY	COM	827057100	365	139440	SH	DEFINED	01	0
SILICON STORAGE TECHNOLOGY	COM	827057100	138	52600	SH	DEFINED	01	0
SILICON STORAGE TECHNOLOGY	COM	827057100	206	78684	SH	DEFINED	01	1
SILICON IMAGE INC	COM	82705T102	9	1780	SH	DEFINED	01	0
SILICON IMAGE INC	COM	82705T102	216	43136	SH	DEFINED	01	0
SILICON IMAGE INC	COM	82705T102	4	800	SH	DEFINED	01	1
SILICON MOTION TECHNOLOGY	COM	82706C108	795	56300	SH	DEFINED	01	1
SILICONWARE PRECISION	COM	827084864	333	39702	SH	DEFINED	01	1
SILVER STANDARD RESOURCES	COM	82823L106	3033	100000	SH	DEFINED	01	0
SILVER STANDARD RESOURCES	COM	82823L106	91	3016	SH	DEFINED	01	1
SILVER WHEATON CORP	COM	828336107	566	36436	SH	DEFINED	01	1

SIMMONS FIRST NATL CORP-CL A	COM	828730200	713	23975	SH	DEFINED	01	0
SIMON PROPERTY GROUP INC	COM	828806109	79281	853322	SH	DEFINED	01	0
SIMON PROPERTY GROUP INC	COM	828806109	2463	26505	SH	DEFINED	01	0
SIMON PROPERTY GROUP INC	COM	828806109	1007	10939	SH	DEFINED	01	1
SIMON PROPERTY GROUP INC	COM	828806109	863	9289	SH	DEFINED	01	1
SIMPSON MANUFACTURING CO INC	COM	829073105	1713	63026	SH	DEFINED	01	0
SIMPSON MANUFACTURING CO INC	COM	829073105	0	8	SH	DEFINED	01	1
SIMS GROUP LTD - SPON ADR	COM	829160100	0	0	SH	DEFINED	01	0
SINCLAIR BROADCAST GROUP INC	COM	829226109	30	3312	SH	DEFINED	01	1
SINGAPORE FD INC	COM	82929L109	8	600	SH	DEFINED	01	1
SIRONA DENTAL SYS INC COM	COM	82966C103	4	165	SH	DEFINED	01	1
SIRIUS SATELLITE RADIO INC	COM	82966U103	22616	7907888	SH	DEFINED	01	0
SIRIUS SATELLITE RADIO INC	COM	82966U103	347	121191	SH	DEFINED	01	0
SIRIUS SATELLITE RADIO INC	COM	82966U103	429	149837	SH	DEFINED	01	1
SIRF TECHNOLOGY HOLDINGS INC	COM	82967H101	4	760	SH	DEFINED	01	0
SIRF TECHNOLOGY HOLDINGS INC	COM	82967H101	31	6000	SH	DEFINED	01	1
SIX FLAGS INC	COM	83001P109	20	12050	SH	DEFINED	01	1
SKECHERS USA INC-CL A	COM	830566105	900	44550	SH	DEFINED	01	0
SKECHERS USA INC-CL A	COM	830566105	4	200	SH	DEFINED	01	1
SKYLINE CORP	COM	830830105	259	9298	SH	DEFINED	01	0
SKYWEST INC	COM	830879102	4228	200132	SH	DEFINED	01	0
SKYWEST INC	COM	830879102	185	8780	SH	DEFINED	01	0
SKYWEST INC	COM	830879102	66	3107	SH	DEFINED	01	0
SKYWORKS SOLUTIONS INC	COM	83088M102	1970	270554	SH	DEFINED	01	0
SKYWORKS SOLUTIONS INC	COM	83088M102	29	3977	SH	DEFINED	01	1
SKILLSOFT PLC - ADR	COM	830928107	667	63668	SH	DEFINED	01	0
SMALL CAP PREM & DIVID INCO	COM	83165P101	7	500	SH	DEFINED	01	1
SMITH & WESSON HOLDING CORP	COM	831756101	5	900	SH	DEFINED	01	1
SMITH & NEPHEW PLC SPONS ADR	COM	83175M205	3325	50383	SH	DEFINED	01	1
SMITH (A.O.) CORP	COM	831865209	16472	501194	SH	DEFINED	01	0
SMITH (A.O.) CORP	COM	831865209	344	10450	SH	DEFINED	01	0
SMITH (A.O.) CORP	COM	831865209	134	4086	SH	DEFINED	01	0
SMITH INTERNATIONAL INC	COM	832110100	35889	558716	SH	DEFINED	01	0
SMITH INTERNATIONAL INC	COM	832110100	1492	23220	SH	DEFINED	01	0
SMITH INTERNATIONAL INC	COM	832110100	594	9252	SH	DEFINED	01	1
SMITH MICRO SOFTWARE INC	COM	832154108	304	49675	SH	DEFINED	01	0
SMITH MICRO SOFTWARE INC	COM	832154108	4	585	SH	DEFINED	01	1
SMITHFIELD FOODS INC	COM	832248108	26	1000	SH	DEFINED	01	1
SMITHTOWN BANCORP INC	COM	832449102	217	10400	SH	DEFINED	01	0
JM SMUCKER CO/THE-NEW COMMON	COM	832696405	1968	38900	SH	DEFINED	01	0
JM SMUCKER CO/THE-NEW COMMON	COM	832696405	90	1769	SH	DEFINED	01	1
SMURFIT-STONE CONTAINER CORP	COM	832727101	45	5815	SH	DEFINED	01	1
SNAP-ON INC	COM	833034101	5603	110161	SH	DEFINED	01	0
SNAP-ON INC	COM	833034101	332	6526	SH	DEFINED	01	0
SNAP-ON INC	COM	833034101	8	150	SH	DEFINED	01	1
SOAPSTONE NETWORKS INC	COM	833570104	37	5151	SH	DEFINED	01	0
SOCIEDAD QUIMICA	COM	833635105	1707	73000	SH	DEFINED	01	0
SOCIEDAD QUIMICA	COM	833635105	47	2000	SH	DEFINED	01	1
SOFTWARE HOLDERS TR DEPOSITARY	COM	83404B103	15	400	SH	DEFINED	01	1
SOHU.COM INC	COM	83408W103	994	22022	SH	DEFINED	01	0
SOHU.COM INC	COM	83408W103	325	7200	SH	DEFINED	01	1
SOLARFUN POWER HOLD-SPON ADR	COM	83415U108	81	6681	SH	DEFINED	01	0
SOLARFUN POWER HOLD-SPON ADR	COM	83415U108	36	3000	SH	DEFINED	01	1
SOLERA HOLDINGS INC	COM	83421A104	6377	261788	SH	DEFINED	01	0
SOLERA HOLDINGS INC	COM	83421A104	621	25490	SH	DEFINED	01	0
SOLERA HOLDINGS INC	COM	83421A104	234	9600	SH	DEFINED	01	0

SOMANETICS CORP	COM	834445405	3	200	SH	DEFINED	01	1
SONIC CORP	COM	835451105	1991	90343	SH	DEFINED	01	0
SONIC CORP	COM	835451105	472	21404	SH	DEFINED	01	0
SONIC CORP	COM	835451105	15	660	SH	DEFINED	01	1
SONIC AUTOMOTIVE INC-CLASS A	COM	83545G102	1538	74835	SH	DEFINED	01	0
SONIC INNOVATIONS INC	COM	83545M109	273	56584	SH	DEFINED	01	0
SONIC SOLUTIONS	COM	835460106	348	36060	SH	DEFINED	01	0
SONICWALL INC	COM	835470105	114	13937	SH	DEFINED	01	0
SONOCO PRODUCTS CO	COM	835495102	8151	284700	SH	DEFINED	01	0
SONOCO PRODUCTS CO	COM	835495102	55	1934	SH	DEFINED	01	1
SONOMAWEST HOLDINGS INC	COM	835637109	731	92119	SH	DEFINED	01	0
SONOSITE INC	COM	83568G104	955	33575	SH	DEFINED	01	0
SONOSITE INC	COM	83568G104	44	1545	SH	DEFINED	01	1
SONY CORP ADR NEW	COM	835699307	339	8470	SH	DEFINED	01	1
SOTHEBY'S	COM	835898107	2457	84970	SH	DEFINED	01	0
SONUS NETWORKS INC	COM	835916107	17	4850	SH	DEFINED	01	1
SOURCE CAP INC	COM	836144105	23	426	SH	DEFINED	01	1
SOURCE INTERLINK COS INC	COM	836151209	5	2590	SH	DEFINED	01	0
SOURCEFORGE INC COM	COM	83616W101	0	10	SH	DEFINED	01	1
SOUTH FINANCIAL GROUP INC	COM	837841105	4649	312799	SH	DEFINED	01	0
SOUTH FINANCIAL GROUP INC	COM	837841105	1066	71730	SH	DEFINED	01	0
SOUTH FINANCIAL GROUP INC	COM	837841105	400	26890	SH	DEFINED	01	0
SOUTH FINANCIAL GROUP INC	COM	837841105	2	158	SH	DEFINED	01	1
SOUTH JERSEY INDUSTRIES	COM	838518108	6845	194944	SH	DEFINED	01	0
SOUTH JERSEY INDUSTRIES	COM	838518108	632	17990	SH	DEFINED	01	0
SOUTH JERSEY INDUSTRIES	COM	838518108	236	6724	SH	DEFINED	01	0
SOUTH JERSEY INDUSTRIES	COM	838518108	59	1666	SH	DEFINED	01	1
SOUTHCOAST FINL CORP	COM	84129R100	6	438	SH	DEFINED	01	1
SOUTHERN CO	COM	842587107	52643	1478283	SH	DEFINED	01	0
SOUTHERN CO	COM	842587107	3079	86471	SH	DEFINED	01	0
SOUTHERN CO	COM	842587107	1695	47602	SH	DEFINED	01	1
SOUTHERN COPPER CORP	COM	84265V105	8849	85223	SH	DEFINED	01	0
SOUTHERN COPPER CORP	COM	84265V105	1118	10766	SH	DEFINED	01	1
SOUTHERN UNION CO	COM	844030106	4183	179742	SH	DEFINED	01	0
SOUTHERN UNION CO	COM	844030106	1241	53316	SH	DEFINED	01	1
SOUTHSIDE BANCSHARES INC	COM	84470P109	758	31481	SH	DEFINED	01	0
SOUTHSIDE BANCSHARES INC	COM	84470P109	436	18090	SH	DEFINED	01	0
SOUTHSIDE BANCSHARES INC	COM	84470P109	164	6800	SH	DEFINED	01	0
SOUTHWEST AIRLINES CO	COM	844741108	409	32978	SH	DEFINED	01	0
SOUTHWEST AIRLINES CO	COM	844741108	1032	83190	SH	DEFINED	01	0
SOUTHWEST AIRLINES CO	COM	844741108	465	37513	SH	DEFINED	01	1
SOUTHWEST BANCORP INC/OKLA	COM	844767103	2279	130048	SH	DEFINED	01	0
SOUTHWEST BANCORP INC/OKLA	COM	844767103	714	40780	SH	DEFINED	01	0
SOUTHWEST BANCORP INC/OKLA	COM	844767103	270	15429	SH	DEFINED	01	0
SOUTHWEST GAS CORP	COM	844895102	1647	58888	SH	DEFINED	01	0
SOUTHWEST GEORGIA FINL CORP	COM	84502A104	8	500	SH	DEFINED	01	1
SOUTHWESTERN ENERGY CO	COM	845467109	75791	2249657	SH	DEFINED	01	0
SOUTHWESTERN ENERGY CO	COM	845467109	222	6576	SH	DEFINED	01	0
SOUTHWESTERN ENERGY CO	COM	845467109	358	10616	SH	DEFINED	01	1
SOVEREIGN BANCORP INC	COM	845905108	1707	183189	SH	DEFINED	01	0

SOVEREIGN BANCORP INC	COM	845905108	381	40859	SH	DEFINED	01	0
SOVEREIGN BANCORP INC	COM	845905108	67	7203	SH	DEFINED	01	1
SOVRAN SELF STORAGE INC	COM	84610H108	1272	29780	SH	DEFINED	01	0
SOVRAN SELF STORAGE INC	COM	84610H108	143	3340	SH	DEFINED	01	1
SPAIN FD INC	COM	846330108	6	500	SH	DEFINED	01	1
SPANISH BROADCASTING SYS-A	COM	846425882	5	2790	SH	DEFINED	01	0
SPANSION INC-CLASS A	COM	84649R101	40641	14778304	SH	DEFINED	01	0
SPANSION INC-CLASS A	COM	84649R101	394	143130	SH	DEFINED	01	0
SPANSION INC-CLASS A	COM	84649R101	153	55815	SH	DEFINED	01	0
SPARTAN MOTORS INC	COM	846819100	378	44635	SH	DEFINED	01	0
SPARTAN MOTORS INC	COM	846819100	2	200	SH	DEFINED	01	1
SPARTAN STORES INC	COM	846822104	890	42661	SH	DEFINED	01	0
SPARTECH CORP	COM	847220209	545	64500	SH	DEFINED	01	0
SPECIALIZED HEALTH PROD INTL	COM	847461100	337	354684	SH	DEFINED	01	0
SPECTRA ENERGY CORP	COM	847560109	36461	1602718	SH	DEFINED	01	0
SPECTRA ENERGY CORP	COM	847560109	1709	75114	SH	DEFINED	01	0
SPECTRA ENERGY CORP	COM	847560109	1009	44373	SH	DEFINED	01	1
SPECTRANETICS CORP	COM	84760C107	23	2700	SH	DEFINED	01	1
SPECTRUM CONTROL INC	COM	847615101	35	4143	SH	DEFINED	01	1
SPECTRUM BRANDS INC	COM	84762L105	254	55615	SH	DEFINED	01	0
SPECTRUM PHARMACEUT	COM	84763A108	3	1200	SH	DEFINED	01	1
SPEEDWAY MOTORSPORTS INC	COM	847788106	2225	88760	SH	DEFINED	01	0
SPEEDWAY MOTORSPORTS INC	COM	847788106	5	200	SH	DEFINED	01	1
SPHERION CORPORATION	COM	848420105	2277	371958	SH	DEFINED	01	0
SPIRE CORP	COM	848565107	43	2800	SH	DEFINED	01	1
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	17869	805705	SH	DEFINED	01	0
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	4	200	SH	DEFINED	01	1
SPRINT NEXTEL CORP	COM	852061100	33776	5048528	SH	DEFINED	01	0
SPRINT NEXTEL CORP	COM	852061100	2155	322159	SH	DEFINED	01	0
SPRINT NEXTEL CORP	COM	852061100	251	37448	SH	DEFINED	01	1
STAGE STORES INC	COM	85254C305	5198	320925	SH	DEFINED	01	0
STAMPS.COM INC	COM	852857200	228	22245	SH	DEFINED	01	0
STANCORP FINANCIAL GROUP	COM	852891100	3587	75170	SH	DEFINED	01	0
STANCORP FINANCIAL GROUP	COM	852891100	10	218	SH	DEFINED	01	1
STANDARD MICROSYSTEMS CORP	COM	853626109	3315	113587	SH	DEFINED	01	0
STANDARD MICROSYSTEMS CORP	COM	853626109	376	12910	SH	DEFINED	01	0
STANDARD MICROSYSTEMS CORP	COM	853626109	141	4831	SH	DEFINED	01	0
STANDARD MICROSYSTEMS CORP	COM	853626109	14	495	SH	DEFINED	01	1
STANDARD MOTOR PRODS	COM	853666105	145	23756	SH	DEFINED	01	0
STANDARD-PACIFIC CORP	COM	85375C101	4995	1027867	SH	DEFINED	01	0
STANDARD-PACIFIC CORP	COM	85375C101	302	62150	SH	DEFINED	01	0
STANDARD-PACIFIC CORP	COM	85375C101	114	23400	SH	DEFINED	01	0
STANDARD-PACIFIC CORP	COM	85375C101	18	3800	SH	DEFINED	01	1
STANDARD PARKING CORP	COM	853790103	2494	119023	SH	DEFINED	01	0
STANDARD PARKING CORP	COM	853790103	487	23270	SH	DEFINED	01	0
STANDARD PARKING CORP	COM	853790103	176	8414	SH	DEFINED	01	0
STANDARD REGISTER CO	COM	853887107	135	17299	SH	DEFINED	01	0
STANDEX INTERNATIONAL CORP	COM	854231107	1588	71085	SH	DEFINED	01	0
STANDEX INTERNATIONAL CORP	COM	854231107	335	14960	SH	DEFINED	01	0
STANDEX INTERNATIONAL CORP	COM	854231107	114	5104	SH	DEFINED	01	0
STANLEY FURNITURE CO.	COM	854305208	3	282	SH	DEFINED	01	1

STANLEY INC		COM	854532108	472	16026	SH	DEFINED 01 0
STANLEY WORKS/THE		COM	854616109	160421	3368764	SH	DEFINED 01 0
STANLEY WORKS/THE		COM	854616109	422	8856	SH	DEFINED 01 0
STANLEY WORKS/THE		COM	854616109	182	3816	SH	DEFINED 01 1
STANTEC INC	ISIN #CA85	COM	85472N109	59	2024	SH	DEFINED 01 1
STAPLES INC		COM	855030102	5425	245392	SH	DEFINED 01 0
STAPLES INC		COM	855030102	1801	81419	SH	DEFINED 01 0
STAPLES INC		COM	855030102	757	34232	SH	DEFINED 01 1
STAR GAS PARTNERS	L P SBI	COM	85512C105	3	1050	SH	DEFINED 01 1
STARBUCKS CORP		COM	855244109	3387	193542	SH	DEFINED 01 0
STARBUCKS CORP		COM	855244109	1525	87190	SH	DEFINED 01 0
STARBUCKS CORP		COM	855244109	732	41855	SH	DEFINED 01 1
STARENT NETWORKS CORP		COM	85528P108	23315	1726984	SH	DEFINED 01 0
STARENT NETWORKS CORP		COM	85528P108	469	34790	SH	DEFINED 01 0
STARENT NETWORKS CORP		COM	85528P108	181	13426	SH	DEFINED 01 0
STARTEK INC		COM	85569C107	143	15528	SH	DEFINED 01 0
STARWOOD HOTELS & RESORTS		COM	85590A401	12425	240086	SH	DEFINED 01 0
STARWOOD HOTELS & RESORTS		COM	85590A401	1322	25545	SH	DEFINED 01 0
STARWOOD HOTELS & RESORTS		COM	85590A401	376	7270	SH	DEFINED 01 1
STATE BANK OF INDIA-GDR		COM	856552989	8208	96500	SH	DEFINED 01 0
STATE STREET CORP		COM	857477103	35047	443647	SH	DEFINED 01 0
STATE STREET CORP		COM	857477103	3461	43815	SH	DEFINED 01 0
STATE STREET CORP		COM	857477103	2079	26318	SH	DEFINED 01 1
STATOIL HYDRO ASA	SPON ADR	COM	85771P102	126	4219	SH	DEFINED 01 1
STATS CHIPPAC LTD	SPONS ADR	COM	85771T104	3	334	SH	DEFINED 01 1
THE STEAK N SHAKE COMPANY		COM	857873103	307	38988	SH	DEFINED 01 0
THE STEAK N SHAKE COMPANY		COM	857873103	0	20	SH	DEFINED 01 1
STEEL DYNAMICS INC		COM	858119100	4482	135660	SH	DEFINED 01 0
STEEL DYNAMICS INC		COM	858119100	29	880	SH	DEFINED 01 0
STEEL DYNAMICS INC		COM	858119100	298	9010	SH	DEFINED 01 1
STEELCASE INC-CL A		COM	858155203	603	54550	SH	DEFINED 01 0
STEELCASE INC-CL A		COM	858155203	8	684	SH	DEFINED 01 1
STEIN MART INC		COM	858375108	228	40456	SH	DEFINED 01 0
STEMCELLS INC		COM	85857R105	15	9297	SH	DEFINED 01 1
STEPAN CO		COM	858586100	2163	56566	SH	DEFINED 01 0
STERLING BANCSHARES INC/TX		COM	858907108	1747	175932	SH	DEFINED 01 0
STERLING BANCSHARES INC/TX		COM	858907108	451	45370	SH	DEFINED 01 0
STERLING BANCSHARES INC/TX		COM	858907108	164	16508	SH	DEFINED 01 0
STERICYCLE INC		COM	858912108	3322	64507	SH	DEFINED 01 0
STERICYCLE INC		COM	858912108	130	2520	SH	DEFINED 01 0
STERICYCLE INC		COM	858912108	3812	74157	SH	DEFINED 01 1
STERICYCLE INC		COM	858912108	3590	69718	SH	DEFINED 01 1
STERIS CORP		COM	859152100	5030	187480	SH	DEFINED 01 0
STERIS CORP		COM	859152100	188	7002	SH	DEFINED 01 1
STERLING BANCORP-N Y		COM	859158107	2189	140995	SH	DEFINED 01 0
STERLING BANCORP-N Y		COM	859158107	582	37460	SH	DEFINED 01 0
STERLING BANCORP-N Y		COM	859158107	216	13926	SH	DEFINED 01 0
STERLING	CONSTRUCTI	COM	859241101	0	5	SH	DEFINED 01 1
STERLING FINANCIAL CORP (PA)		COM	859317109	183	10483	SH	DEFINED 01 0
STERLING FINANCIAL CORP (PA)		COM	859317109	89	5086	SH	DEFINED 01 1
STERLING FINL CORP/SPOKANE		COM	859319105	2968	190266	SH	DEFINED 01 0
STERLING FINL CORP/SPOKANE		COM	859319105	360	23050	SH	DEFINED 01 0
STERLING FINL CORP/SPOKANE		COM	859319105	120	7700	SH	DEFINED 01 0
STERLITE INDS INDIA LTD ADS IS		COM	859737207	4	250	SH	DEFINED 01 1
STEWART ENTERPRISES INC CL A		COM	860370105	1	115	SH	DEFINED 01 1

STEWART INFORMATION SERVICES	COM	860372101	9146	326759	SH	DEFINED	01	0
STIFEL FINL CORP	COM	860630102	0	6	SH	DEFINED	01	1
STILLWATER MINING CO	COM	86074Q102	2937	189839	SH	DEFINED	01	0
STILLWATER MINING CO	COM	86074Q102	149	9627	SH	DEFINED	01	1
STMICROELECTRONICS NV-NY SHS	COM	861012102	50517	4738897	SH	DEFINED	01	0
STMICROELECTRONICS NV-NY SHS	COM	861012102	195	18266	SH	DEFINED	01	0
STMICROELECTRONICS NV-NY SHS	COM	861012102	157	14767	SH	DEFINED	01	1
STONE ENERGY CORP	COM	861642106	29793	569546	SH	DEFINED	01	0
STONE ENERGY CORP	COM	861642106	1414	27050	SH	DEFINED	01	0
STONE ENERGY CORP	COM	861642106	431	8230	SH	DEFINED	01	0
STONERIDGE INC	COM	86183P102	42	3154	SH	DEFINED	01	0
STONERIDGE INC	COM	86183P102	77	5717	SH	DEFINED	01	1
STORA ENSO CORP SPONS ADR	COM	86210M106	188	16188	SH	DEFINED	01	1
STRATASYS INC	COM	862685104	1354	76050	SH	DEFINED	01	0
STRATASYS INC	COM	862685104	66	3705	SH	DEFINED	01	0
STRATASYS INC	COM	862685104	107	6085	SH	DEFINED	01	1
STRATASYS INC	COM	862685104	14	800	SH	DEFINED	01	1
STRATEGIC GLOBAL INCOME FD	COM	862719101	4	400	SH	DEFINED	01	1
STRATEGIC HOTELS & RESORTS I	COM	86272T106	2605	198320	SH	DEFINED	01	0
STRATEGIC HOTELS & RESORTS I	COM	86272T106	481	36590	SH	DEFINED	01	0
STRATEGIC HOTELS & RESORTS I	COM	86272T106	173	13158	SH	DEFINED	01	0
STRAYER EDUCATION INC	COM	863236105	8896	58329	SH	DEFINED	01	0
STRAYER EDUCATION INC	COM	863236105	451	2957	SH	DEFINED	01	0
STRAYER EDUCATION INC	COM	863236105	68	446	SH	DEFINED	01	1
STREETTRACKS GOLD TRGOLD SHS	COM	863307104	11647	128828	SH	DEFINED	01	1
STRYKER CORP	COM	863667101	18894	290430	SH	DEFINED	01	0
STRYKER CORP	COM	863667101	1754	26966	SH	DEFINED	01	0
STRYKER CORP	COM	863667101	583	8962	SH	DEFINED	01	1
STUDENT LN CORP	COM	863902102	11	114	SH	DEFINED	01	1
STURM RUGER & CO INC	COM	864159108	1211	147064	SH	DEFINED	01	0
STURM RUGER & CO INC	COM	864159108	8	1000	SH	DEFINED	01	1
SUBURBAN PROPANE PARTNERS L	COM	864482104	482	12410	SH	DEFINED	01	1
SUEZ SPON ADR	COM	864686100	41	619	SH	DEFINED	01	1
SUFFOLK BANCORP	COM	864739107	2088	65900	SH	DEFINED	01	0
SUFFOLK BANCORP	COM	864739107	562	17710	SH	DEFINED	01	0
SUFFOLK BANCORP	COM	864739107	210	6618	SH	DEFINED	01	0
SUN BANCORP INC-NJ	COM	86663B102	590	44736	SH	DEFINED	01	0
SUN BANCORP INC-NJ	COM	86663B102	338	25638	SH	DEFINED	01	0
SUN BANCORP INC-NJ	COM	86663B102	129	9798	SH	DEFINED	01	0
SUN AMERN BANCORP COM NEW	COM	86664A202	4	1005	SH	DEFINED	01	1
SUN LIFE FINANCIAL INC	COM	866796105	2850	61160	SH	DEFINED	01	0
SUN LIFE FINANCIAL INC	COM	866796105	57	1223	SH	DEFINED	01	1
SUN MICROSYSTEMS INC	COM	866810203	20394	1313126	SH	DEFINED	01	0
SUN MICROSYSTEMS INC	COM	866810203	1759	113301	SH	DEFINED	01	0
SUN MICROSYSTEMS INC	COM	866810203	346	22302	SH	DEFINED	01	1
SUN HYDRAULICS CORP	COM	866942105	53	1807	SH	DEFINED	01	0
SUNAMERICA FOCUSED ALPHA GROW	COM	867037103	3	200	SH	DEFINED	01	1
SUNAMERICA FOCUSED ALPHA LARG	COM	867038101	67	4126	SH	DEFINED	01	1
SUNCOR ENERGY INC	COM	867229106	5441	56477	SH	DEFINED	01	0
SUNCOR ENERGY INC	COM	867229106	142	1470	SH	DEFINED	01	0

SUNCOR ENERGY INC	COM	867229106	21498	220000	SH	DEFINED	01	1
SUNCOR ENERGY INC	COM	867229106	2060	21376	SH	DEFINED	01	1
SUNOCO LOGISTICS PARTNERS L	COM	86764L108	5	100	SH	DEFINED	01	1
SUNOCO INC	COM	86764P109	21493	409613	SH	DEFINED	01	0
SUNOCO INC	COM	86764P109	698	13304	SH	DEFINED	01	0
SUNOCO INC	COM	86764P109	182	3466	SH	DEFINED	01	1
SUNPOWER CORP-CLASS A	COM	867652109	8264	110910	SH	DEFINED	01	0
SUNPOWER CORP-CLASS A	COM	867652109	222	2986	SH	DEFINED	01	0
SUNPOWER CORP-CLASS A	COM	867652109	112	1500	SH	DEFINED	01	1
SUNRISE SENIOR LIVING INC	COM	86768K106	1768	79386	SH	DEFINED	01	0
SUNRISE SENIOR LIVING INC	COM	86768K106	16	700	SH	DEFINED	01	1
SUNOPTA INC ISIN #CA86	COM	8676EP108	6	1100	SH	DEFINED	01	1
SUNSTONE HOTEL INVESTORS INC	COM	867892101	7428	463860	SH	DEFINED	01	0
SUNSTONE HOTEL INVESTORS INC	COM	867892101	820	51260	SH	DEFINED	01	0
SUNSTONE HOTEL INVESTORS INC	COM	867892101	299	18703	SH	DEFINED	01	0
SUNSTONE HOTEL INVESTORS INC	COM	867892101	8	500	SH	DEFINED	01	1
SUNTRUST BANKS INC	COM	867914103	3803	68969	SH	DEFINED	01	0
SUNTRUST BANKS INC	COM	867914103	2187	39670	SH	DEFINED	01	0
SUNTRUST BANKS INC	COM	867914103	169	3057	SH	DEFINED	01	1
SUPERCONDUCTOR TECHNOLOGI	COM	867931305	0	3	SH	DEFINED	01	1
SUNTECH POWER HOLDINGS-ADR	COM	86800C104	29281	721921	SH	DEFINED	01	0
SUNTECH POWER HOLDINGS-ADR	COM	86800C104	139	3416	SH	DEFINED	01	0
SUNTECH POWER HOLDINGS-ADR	COM	86800C104	542	13360	SH	DEFINED	01	1
SUPER MICRO COMPUTER INC	COM	86800U104	473	56591	SH	DEFINED	01	0
SUPERGEN INC	COM	868059106	1	500	SH	DEFINED	01	1
SUPERIOR ENERGY SERVICES INC	COM	868157108	1102	27800	SH	DEFINED	01	0
SUPERIOR ENERGY SERVICES INC	COM	868157108	65	1648	SH	DEFINED	01	1
SUPERIOR ESSEX INC	COM	86815V105	2838	100886	SH	DEFINED	01	0
SUPERIOR ESSEX INC	COM	86815V105	779	27700	SH	DEFINED	01	0
SUPERIOR ESSEX INC	COM	86815V105	290	10300	SH	DEFINED	01	0
SUPERIOR ESSEX INC	COM	86815V105	29	1030	SH	DEFINED	01	1
SUPERIOR INDUSTRIES INTL	COM	868168105	6932	334018	SH	DEFINED	01	0
SUPERIOR WELL SERVICES INC	COM	86837X105	471	21525	SH	DEFINED	01	0
SUPERTEX INC	COM	868532102	360	17615	SH	DEFINED	01	0
SUPERVALU INC	COM	868536103	5817	194020	SH	DEFINED	01	0
SUPERVALU INC	COM	868536103	717	23921	SH	DEFINED	01	0
SUPERVALU INC	COM	868536103	188	6271	SH	DEFINED	01	1
SUPPORTSOFT INC	COM	868587106	173	52286	SH	DEFINED	01	0
SUPPORTSOFT INC	COM	868587106	0	60	SH	DEFINED	01	1
SURMODICS INC	COM	868873100	880	21001	SH	DEFINED	01	0
SURMODICS INC	COM	868873100	24	570	SH	DEFINED	01	1
SUSQUEHANNA BANCSHARES INC	COM	869099101	7609	373595	SH	DEFINED	01	0
SUSQUEHANNA BANCSHARES INC	COM	869099101	96	4711	SH	DEFINED	01	1
SUTRON CORP	COM	869380105	1	200	SH	DEFINED	01	1
SWEDISH EXPT CR CORPELEMENTS L	COM	870297306	27	2220	SH	DEFINED	01	1
SWEDISH EXPT CR CORPELEMENTS L	COM	870297603	6	578	SH	DEFINED	01	1
SWEDISH EXPT CR CORPELEMENTS L	COM	870297801	49	4220	SH	DEFINED	01	1
SWIFT ENERGY CO	COM	870738101	8426	187387	SH	DEFINED	01	0
SWIFT ENERGY CO	COM	870738101	756	16800	SH	DEFINED	01	0
SWIFT ENERGY CO	COM	870738101	288	6402	SH	DEFINED	01	0
SWIFT ENERGY CO	COM	870738101	13	300	SH	DEFINED	01	1
SWISS HELVETIA FUND INC	COM	870875101	32	2000	SH	DEFINED	01	1

SYBASE INC		COM	871130100	10949	416173	SH	DEFINED	01 0
SYBASE INC		COM	871130100	1115	42360	SH	DEFINED	01 0
SYBASE INC		COM	871130100	524	19937	SH	DEFINED	01 0
SYBASE INC		COM	871130100	2	75	SH	DEFINED	01 1
SYCAMORE NETWORKS INC		COM	871206108	3791	1035882	SH	DEFINED	01 0
SYCAMORE NETWORKS INC		COM	871206108	0	88	SH	DEFINED	01 1
SYKES ENTERPRISES INC		COM	871237103	3276	186304	SH	DEFINED	01 0
SYMANTEC CORP		COM	871503108	11368	683922	SH	DEFINED	01 0
SYMANTEC CORP		COM	871503108	1936	116503	SH	DEFINED	01 0
SYMANTEC CORP		COM	871503108	846	50897	SH	DEFINED	01 1
SYMMETRICOM INC		COM	871543104	1004	287634	SH	DEFINED	01 0
SYMMETRICOM INC		COM	871543104	1	414	SH	DEFINED	01 1
SYMMETRY MEDICAL INC		COM	871546206	2120	127685	SH	DEFINED	01 0
SYMYX TECHNOLOGIES INC		COM	87155S108	960	128070	SH	DEFINED	01 0
SYMYX TECHNOLOGIES INC		COM	87155S108	15	2000	SH	DEFINED	01 1
SYNALLOY CORP DEL		COM	871565107	0	15	SH	DEFINED	01 1
SYNCHRONOSS TECHNOLOGIES INC		COM	87157B103	3137	156556	SH	DEFINED	01 0
SYNCHRONOSS TECHNOLOGIES INC		COM	87157B103	30	1500	SH	DEFINED	01 1
SYNAPTICS INC		COM	87157D109	6594	276149	SH	DEFINED	01 0
SYNAPTICS INC		COM	87157D109	100	4195	SH	DEFINED	01 0
SYNOPSYS INC		COM	871607107	463	20395	SH	DEFINED	01 0
SYNOPSYS INC		COM	871607107	2666	117243	SH	DEFINED	01 1
SYNGENTA AG	SPONSORED	COM	87160A100	136	2320	SH	DEFINED	01 1
SYNERGETICS USA INC COM		COM	87160G107	9	4000	SH	DEFINED	01 1
SYNOVUS FINANCIAL CORP		COM	87161C105	2209	199715	SH	DEFINED	01 0
SYNOVUS FINANCIAL CORP		COM	87161C105	239	21630	SH	DEFINED	01 1
SYNOVIS LIFE TECHNOLOGIES IN		COM	87162G105	893	56937	SH	DEFINED	01 0
SYNNEX CORP		COM	87162W100	689	32520	SH	DEFINED	01 0
SYNTROLEUM CORP		COM	871630109	3	4399	SH	DEFINED	01 1
SYNIVERSE HOLDINGS INC		COM	87163F106	3105	186463	SH	DEFINED	01 0
SYNIVERSE HOLDINGS INC		COM	87163F106	643	38580	SH	DEFINED	01 0
SYNIVERSE HOLDINGS INC		COM	87163F106	231	13893	SH	DEFINED	01 0
SYNIVERSE HOLDINGS INC		COM	87163F106	5	300	SH	DEFINED	01 1
SYNVISTA	THERAPEUTI	COM	87164M100	0	15	SH	DEFINED	01 1
SYSCO CORP		COM	871829107	4542	156499	SH	DEFINED	01 0
SYSCO CORP		COM	871829107	1981	68256	SH	DEFINED	01 0
SYSCO CORP		COM	871829107	702	24205	SH	DEFINED	01 1
SYSTEMAX INC		COM	871851101	2794	231667	SH	DEFINED	01 0
SYSTEMAX INC		COM	871851101	309	25630	SH	DEFINED	01 0
SYSTEMAX INC		COM	871851101	109	9062	SH	DEFINED	01 0
TCF FINANCIAL CORP		COM	872275102	6299	351541	SH	DEFINED	01 0
TCF FINANCIAL CORP		COM	872275102	153	8565	SH	DEFINED	01 0
TCF FINANCIAL CORP		COM	872275102	6	350	SH	DEFINED	01 1
T C PIPELINES	VALUE REFL	COM	87233Q108	3	100	SH	DEFINED	01 1
TDK ELECTRONICS ADR		COM	872351408	51	859	SH	DEFINED	01 1
TD AMERITRADE HOLDING CORP		COM	87236Y108	23730	1437260	SH	DEFINED	01 0
TD AMERITRADE HOLDING CORP		COM	87236Y108	384	23277	SH	DEFINED	01 0
TD AMERITRADE HOLDING CORP		COM	87236Y108	51675	3227658	SH	DEFINED	01 1
TD AMERITRADE HOLDING CORP		COM	87236Y108	660	39980	SH	DEFINED	01 1
TECO ENERGY INC		COM	872375100	2701	169340	SH	DEFINED	01 0
TECO ENERGY INC		COM	872375100	380	23848	SH	DEFINED	01 0
TECO ENERGY INC		COM	872375100	333	20877	SH	DEFINED	01 1
TEPPCO PARTNERS	LIMITED PA	COM	872384102	556	16118	SH	DEFINED	01 1
THQ INC		COM	872443403	2520	115583	SH	DEFINED	01 0

THQ INC		COM	872443403	697	31990	SH	DEFINED	01 1
TICC CAP CORP COM		COM	87244T109	24	3200	SH	DEFINED	01 1
TJX COMPANIES INC		COM	872540109	33396	1009854	SH	DEFINED	01 0
TJX COMPANIES INC		COM	872540109	1880	56855	SH	DEFINED	01 0
TJX COMPANIES INC		COM	872540109	25	750	SH	DEFINED	01 1
TLC VISION CORP	ISIN #CA87	COM	872549100	0	142	SH	DEFINED	01 1
TRW AUTOMOTIVE HOLDINGS CORP		COM	87264S106	2654	113571	SH	DEFINED	01 0
TRW AUTOMOTIVE HOLDINGS CORP		COM	87264S106	569	24320	SH	DEFINED	01 0
TRW AUTOMOTIVE HOLDINGS CORP		COM	87264S106	215	9200	SH	DEFINED	01 0
TVI CORP	NEW	COM	872916101	3	11175	SH	DEFINED	01 1
TNS INC		COM	872960109	46	2227	SH	DEFINED	01 0
TTM TECHNOLOGIES		COM	87305R109	657	57995	SH	DEFINED	01 0
T-3 ENERGY SERVICES INC		COM	87306E107	1894	44522	SH	DEFINED	01 0
T-3 ENERGY SERVICES INC		COM	87306E107	396	9300	SH	DEFINED	01 0
T-3 ENERGY SERVICES INC		COM	87306E107	151	3547	SH	DEFINED	01 0
T-3 ENERGY SERVICES INC		COM	87306E107	23	536	SH	DEFINED	01 1
TXCO RES INC		COM	87311M102	50	4000	SH	DEFINED	01 1
TAIWAN FD INC		COM	874036106	3	144	SH	DEFINED	01 1
TAIWAN SEMICONDUCTOR-SP ADR		COM	874039100	109928	10703748	SH	DEFINED	01 0
TAIWAN SEMICONDUCTOR-SP ADR		COM	874039100	25802	2512383	SH	DEFINED	01 0
TAIWAN SEMICONDUCTOR-SP ADR		COM	874039100	330	32177	SH	DEFINED	01 0
TAIWAN SEMICONDUCTOR-SP ADR		COM	874039100	14406	1417957	SH	DEFINED	01 1
TAIWAN SEMICONDUCTOR-SP ADR		COM	874039100	92	9000	SH	DEFINED	01 1
TAKE-TWO INTERACTIVE SOFTWRE		COM	874054109	2816	110333	SH	DEFINED	01 0
TALBOTS INC		COM	874161102	184	17116	SH	DEFINED	01 0
TALBOTS INC		COM	874161102	2	200	SH	DEFINED	01 1
TALEO CORP-CLASS A		COM	87424N104	474	24437	SH	DEFINED	01 0
TALISMAN ENERGY INC	COM ISIN	COM	87425E103	189	10699	SH	DEFINED	01 1
TANGER FACTORY OUTLET CENTER		COM	875465106	3212	83480	SH	DEFINED	01 0
TANGER FACTORY OUTLET CENTER		COM	875465106	180	4690	SH	DEFINED	01 1
TAPESTRY	PHARMACEUT	COM	876031204	0	14	SH	DEFINED	01 1
TARGA RES PARTNERS	LP COM UNI	COM	87611X105	12	500	SH	DEFINED	01 1
TARGET CORP		COM	87612E106	12735	251286	SH	DEFINED	01 0
TARGET CORP		COM	87612E106	4692	92576	SH	DEFINED	01 0
TARGET CORP		COM	87612E106	961	18968	SH	DEFINED	01 1
TARGETED GENETICS	CORP COM N	COM	87612M306	0	50	SH	DEFINED	01 1
TASEKO MINES LTD	ISIN #CA87	COM	876511106	37	7175	SH	DEFINED	01 1
TASER INTERNATIONAL INC		COM	87651B104	497	52792	SH	DEFINED	01 0
TASER INTERNATIONAL INC		COM	87651B104	32	3370	SH	DEFINED	01 1
TATA MTRS LTD	SPONSORED	COM	876568502	642	41096	SH	DEFINED	01 1
TAUBMAN CENTERS INC		COM	876664103	3586	68817	SH	DEFINED	01 0
TAYLOR CAPITAL GROUP INC		COM	876851106	669	40726	SH	DEFINED	01 0
TAYLOR DEVICES INC		COM	877163105	2	390	SH	DEFINED	01 1
TEAM INC		COM	878155100	1022	37459	SH	DEFINED	01 0
TEAMSTAFF INC NEW		COM	87815U204	1	750	SH	DEFINED	01 1
TECH DATA CORP		COM	878237106	4425	134950	SH	DEFINED	01 0
TECH DATA CORP		COM	878237106	579	17630	SH	DEFINED	01 0
TECH DATA CORP		COM	878237106	224	6818	SH	DEFINED	01 0
TECH DATA CORP		COM	878237106	1	25	SH	DEFINED	01 1
TECHNE CORP		COM	878377100	7518	111615	SH	DEFINED	01 0

TECHNE CORP	COM	878377100	388	5769	SH	DEFINED	01	0
TECHNE CORP	COM	878377100	48	714	SH	DEFINED	01	1
TECHNITROL INC	COM	878555101	7974	344744	SH	DEFINED	01	0
TECHNITROL INC	COM	878555101	37	1585	SH	DEFINED	01	0
TECK COMINCO LTD CL B SUB V	COM	878742204	297	7242	SH	DEFINED	01	1
TECUMSEH PRODUCTS CO-CL A	COM	878895200	4114	134100	SH	DEFINED	01	0
TECUMSEH PRODUCTS CO-CL A	COM	878895200	504	16440	SH	DEFINED	01	0
TECUMSEH PRODUCTS CO-CL A	COM	878895200	190	6200	SH	DEFINED	01	0
TEKELEC	COM	879101103	1859	149320	SH	DEFINED	01	0
TEKELEC	COM	879101103	555	44560	SH	DEFINED	01	0
TEKELEC	COM	879101103	199	16002	SH	DEFINED	01	0
TEKELEC	COM	879101103	30	2380	SH	DEFINED	01	1
TELE NORT LESTE PART ADR	COM	879246106	22072	837651	SH	DEFINED	01	1
TELE NORT LESTE PART ADR	COM	879246106	584	22010	SH	DEFINED	01	1
TELECOM ARGENTINA SA SPONS A	COM	879273209	19	900	SH	DEFINED	01	1
TELECOM CORP OF NEW ZEALAND A	COM	879278208	286	19266	SH	DEFINED	01	1
TELECOM HOLDERS TR DEPOSIT	COM	87927P200	13	400	SH	DEFINED	01	1
TELECOM ITALIA S P ANEW SPON A	COM	87927Y201	1	54	SH	DEFINED	01	1
TELECOMUNICACOES BRASILEIRA	COM	879287308	19	884	SH	DEFINED	01	1
TELECOMUNICACOES DE SAO PAULO	COM	87929A102	34	1350	SH	DEFINED	01	1
TELECOMMUNICATIONS SYS INC CL	COM	87929J103	3	1000	SH	DEFINED	01	1
TELEDYNE TECHNOLOGIES INC	COM	879360105	4415	93930	SH	DEFINED	01	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	15	310	SH	DEFINED	01	1
TELEFLEX INC	COM	879369106	14	300	SH	DEFINED	01	1
TELEFONICA SA-SPON ADR	COM	879382208	29246	338044	SH	DEFINED	01	0
TELEFONICA SA-SPON ADR	COM	879382208	332	3838	SH	DEFINED	01	1
TELEFONOS DE MEXICO S A B DE C	COM	879403707	44	1162	SH	DEFINED	01	1
TELEFONOS DE MEXICO-SP ADR L	COM	879403780	83572	2222669	SH	DEFINED	01	0
TELEFONOS DE MEXICO-SP ADR L	COM	879403780	200	5332	SH	DEFINED	01	1
TELEPHONE & DATA SYSINC DELAW	COM	879433100	21	525	SH	DEFINED	01	1
TELEPHONE & DATA SYSINC SPL CO	COM	879433860	20	525	SH	DEFINED	01	1
TELIK INC	COM	87959M109	4	1640	SH	DEFINED	01	0
TELIK INC	COM	87959M109	1	487	SH	DEFINED	01	1
TELKONET INC	COM	879604106	13	15000	SH	DEFINED	01	1
TELLABS INC	COM	879664100	14613	2681586	SH	DEFINED	01	0
TELLABS INC	COM	879664100	261	47835	SH	DEFINED	01	0
TELLABS INC	COM	879664100	17	3136	SH	DEFINED	01	1
TELULAR CORP	COM	87970T208	0	125	SH	DEFINED	01	1
TEMECULA VALLEY BANCORP INC	COM	87972L104	21	2238	SH	DEFINED	01	0
TEMPLE-INLAND INC	COM	879868107	1173	92161	SH	DEFINED	01	0
TEMPLE-INLAND INC	COM	879868107	41	3200	SH	DEFINED	01	1
TELETECH HOLDINGS INC	COM	879939106	2055	91500	SH	DEFINED	01	0
TELECORP PCS INC ESCROW	COM	879ESC994	0	520	SH	DEFINED	01	0
TEMPLETON DRAGON FUND INC	COM	88018T101	40	1656	SH	DEFINED	01	1
TEMPLETON EMERGING MKTS FD IN	COM	880191101	11	575	SH	DEFINED	01	1
TEMPLETON EMERGING MARKETS IN	COM	880192109	110	7874	SH	DEFINED	01	1
TEMPLETON GLOBAL INCOME FD	COM	880198106	83	8689	SH	DEFINED	01	1
TEMPLETON RUSSIAN AND EAST E	COM	88022F105	4	70	SH	DEFINED	01	1
TEMPUR-PEDIC INTERNATIONAL	COM	88023U101	1930	175430	SH	DEFINED	01	0
TENARIS SA-ADR	COM	88031M109	51954	1042194	SH	DEFINED	01	0
TENARIS SA-ADR	COM	88031M109	25720	527591	SH	DEFINED	01	1
TENARIS SA-ADR	COM	88031M109	226	4524	SH	DEFINED	01	1
TENET HEALTHCARE CORP	COM	88033G100	3951	697927	SH	DEFINED	01	0
TENET HEALTHCARE CORP	COM	88033G100	304	53644	SH	DEFINED	01	0

TENNANT CO	COM	880345103	182	4573	SH	DEFINED	01	0
TENNECO INC	COM	880349105	50	1775	SH	DEFINED	01	0
TENNECO INC	COM	880349105	5	162	SH	DEFINED	01	1
TERADATA CORP	COM	88076W103	260	11784	SH	DEFINED	01	0
TERADATA CORP	COM	88076W103	448	20312	SH	DEFINED	01	0
TERADATA CORP	COM	88076W103	17	781	SH	DEFINED	01	1
TERADYNE INC	COM	880770102	98	7816	SH	DEFINED	01	0
TERADYNE INC	COM	880770102	245	19712	SH	DEFINED	01	0
TERADYNE INC	COM	880770102	24	1944	SH	DEFINED	01	1
TEREX CORP	COM	880779103	30883	494119	SH	DEFINED	01	0
TEREX CORP	COM	880779103	718	11490	SH	DEFINED	01	0
TEREX CORP	COM	880779103	178	2845	SH	DEFINED	01	1
TERCICA INC	COM	88078L105	3	540	SH	DEFINED	01	0
TERRA INDUSTRIES INC	COM	880915103	10887	306434	SH	DEFINED	01	0
TERRA INDUSTRIES INC	COM	880915103	122	3440	SH	DEFINED	01	1
TERRA NITROGEN CO L P COM UN	COM	881005201	100	897	SH	DEFINED	01	1
TESCO CORP	COM	88157K101	395	16500	SH	DEFINED	01	0
TESCO CORP	COM	88157K101	6	250	SH	DEFINED	01	1
TESORO CORP	COM	881609101	7616	253802	SH	DEFINED	01	0
TESORO CORP	COM	881609101	576	19186	SH	DEFINED	01	0
TESORO CORP	COM	881609101	1179	39308	SH	DEFINED	01	1
TEVA PHARMACEUTICAL-SP ADR	COM	881624209	9438	204305	SH	DEFINED	01	0
TEVA PHARMACEUTICAL-SP ADR	COM	881624209	27325	591580	SH	DEFINED	01	0
TEVA PHARMACEUTICAL-SP ADR	COM	881624209	131	2829	SH	DEFINED	01	0
TEVA PHARMACEUTICAL-SP ADR	COM	881624209	1389	30178	SH	DEFINED	01	1
TEVA PHARMACEUTICAL-SP ADR	COM	881624209	1619	35048	SH	DEFINED	01	1
TETRA TECHNOLOGIES INC	COM	88162F105	4343	274174	SH	DEFINED	01	0
TETRA TECHNOLOGIES INC	COM	88162F105	426	26883	SH	DEFINED	01	0
TETRA TECH INC	COM	88162G103	1743	89328	SH	DEFINED	01	0
TETRA TECH INC	COM	88162G103	5	271	SH	DEFINED	01	1
TESSERA TECHNOLOGIES INC	COM	88164L100	2604	119090	SH	DEFINED	01	1
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	2754	163130	SH	DEFINED	01	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	672	39860	SH	DEFINED	01	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	248	14712	SH	DEFINED	01	0
TEXAS INDUSTRIES INC	COM	882491103	2249	37417	SH	DEFINED	01	0
TEXAS INDUSTRIES INC	COM	882491103	12	200	SH	DEFINED	01	1
TEXAS INSTRUMENTS INC	COM	882508104	82098	2904142	SH	DEFINED	01	0
TEXAS INSTRUMENTS INC	COM	882508104	4240	149984	SH	DEFINED	01	0
TEXAS INSTRUMENTS INC	COM	882508104	1441	50984	SH	DEFINED	01	1
TEXAS ROADHOUSE INC-CLASS A	COM	882681109	1840	187810	SH	DEFINED	01	0
TEXAS ROADHOUSE INC-CLASS A	COM	882681109	25	2550	SH	DEFINED	01	1
THAI FUND INC	COM	882904105	443	37793	SH	DEFINED	01	1
TEXTRON INC	COM	883203101	34082	614997	SH	DEFINED	01	0
TEXTRON INC	COM	883203101	1559	28122	SH	DEFINED	01	0
TEXTRON INC	COM	883203101	361	6514	SH	DEFINED	01	1
THE BANK HOLDINGS	COM	88331E104	10	1050	SH	DEFINED	01	1
THERAGENICS CORP	COM	883375107	179	45522	SH	DEFINED	01	0
THERAGENICS CORP	COM	883375107	1	300	SH	DEFINED	01	1
THE9 LTD ADR	COM	88337K104	377	18400	SH	DEFINED	01	1
THERAVANCE INC	COM	88338T104	36	3388	SH	DEFINED	01	1
THERMAGE INC COM	COM	88343R101	1	250	SH	DEFINED	01	1
THERMO FISHER SCIENTIFIC INC	COM	883556102	13260	233280	SH	DEFINED	01	0

THERMO FISHER SCIENTIFIC INC		COM	883556102	7892	138839	SH	DEFINED	01 0
THERMO FISHER SCIENTIFIC INC		COM	883556102	2690	47331	SH	DEFINED	01 0
THERMO FISHER SCIENTIFIC INC		COM	883556102	204459	3623212	SH	DEFINED	01 1
THERMO FISHER SCIENTIFIC INC		COM	883556102	3232	56864	SH	DEFINED	01 1
THESTREET.COM INC		COM	88368Q103	224	27765	SH	DEFINED	01 0
THOMAS & BETTS CORP		COM	884315102	458	12600	SH	DEFINED	01 0
THOMAS & BETTS CORP		COM	884315102	65	1800	SH	DEFINED	01 1
THOMAS PPTYS GROUP	INC COM	COM	884453101	261	29750	SH	DEFINED	01 1
THOMSON CORP	ISIN #CA88	COM	884903105	4	125	SH	DEFINED	01 1
THOMSON	SPON ADR	COM	885118109	2	300	SH	DEFINED	01 1
THOR INDUSTRIES INC		COM	885160101	1548	52000	SH	DEFINED	01 0
THORNBURG MORTGAGE INC		COM	885218107	5	4332	SH	DEFINED	01 0
THORNBURG MORTGAGE INC		COM	885218107	26	21232	SH	DEFINED	01 1
THORNBURG MTG INC	CUMULATIVE	PRF	885218701	1	230	SH	DEFINED	01 1
3COM CORP		COM	885535104	9590	4187650	SH	DEFINED	01 0
3COM CORP		COM	885535104	843	368100	SH	DEFINED	01 0
3COM CORP		COM	885535104	283	123511	SH	DEFINED	01 0
3COM CORP		COM	885535104	9	4104	SH	DEFINED	01 1
3SBIO INC-ADR		COM	88575Y105	111	12680	SH	DEFINED	01 0
3M CO		COM	88579Y101	191288	2416797	SH	DEFINED	01 0
3M CO		COM	88579Y101	6334	80020	SH	DEFINED	01 0
3M CO		COM	88579Y101	4088	51655	SH	DEFINED	01 1
3PAR INC		COM	88580F109	158	23300	SH	DEFINED	01 0
3PAR INC		COM	88580F109	4	608	SH	DEFINED	01 0
TIBCO SOFTWARE INC		COM	88632Q103	45445	6364756	SH	DEFINED	01 0
TIBCO SOFTWARE INC		COM	88632Q103	902	126335	SH	DEFINED	01 0
TIDEWATER INC		COM	886423102	1035	18784	SH	DEFINED	01 0
TIDEWATER INC		COM	886423102	11	205	SH	DEFINED	01 1
TIER TECHNOLOGIES	INC	COM	88650Q100	1	100	SH	DEFINED	01 1
TIERONE CORP		COM	88650R108	79	7000	SH	DEFINED	01 1
TIFFANY & CO		COM	886547108	1884	45038	SH	DEFINED	01 0
TIFFANY & CO		COM	886547108	601	14364	SH	DEFINED	01 0
TIFFANY & CO		COM	886547108	37	890	SH	DEFINED	01 1
TIM HORTONS INC COM		COM	88706M103	52	1514	SH	DEFINED	01 1
TIM AU 0PTRONICS	A SPONS AD	COM	88706P106	0	13	SH	DEFINED	01 1
TIMBERLAND CO-CL A		COM	887100105	13	945	SH	DEFINED	01 0
TIMBERLAND CO-CL A		COM	887100105	9	691	SH	DEFINED	01 1
TIME WARNER INC		COM	887317105	108990	7773840	SH	DEFINED	01 0
TIME WARNER INC		COM	887317105	5670	404410	SH	DEFINED	01 0
TIME WARNER INC		COM	887317105	624	44534	SH	DEFINED	01 1
TIME WARNER TELECOM-CLASS A		COM	887319101	17182	1109248	SH	DEFINED	01 0
TIME WARNER TELECOM-CLASS A		COM	887319101	209	13488	SH	DEFINED	01 0
TIME WARNER TELECOM-CLASS A		COM	887319101	44856	2899528	SH	DEFINED	01 1
TIME WARNER TELECOM-CLASS A		COM	887319101	77	4948	SH	DEFINED	01 1
TIME WARNER CABLE-A		COM	88732J108	10908	436679	SH	DEFINED	01 0
TIME WARNER CABLE-A		COM	88732J108	48	1904	SH	DEFINED	01 1
TIMKEN CO		COM	887389104	5086	171138	SH	DEFINED	01 0
TITAN PHARM INC		COM	888314101	6	4230	SH	DEFINED	01 1
TITANIUM METALS CORP		COM	888339207	356	23695	SH	DEFINED	01 0
TITANIUM METALS CORP		COM	888339207	168	11180	SH	DEFINED	01 0

TITANIUM METALS CORP	COM	888339207	981	65211	SH	DEFINED	01	1
TIVO INC	COM	888706108	190	21672	SH	DEFINED	01	0
TIVO INC	COM	888706108	19	2200	SH	DEFINED	01	1
TODD SHIPYARDS CORP	COM	889039103	32	2000	SH	DEFINED	01	1
TOLL BROTHERS INC	COM	889478103	511	21746	SH	DEFINED	01	0
TOLL BROTHERS INC	COM	889478103	46	1956	SH	DEFINED	01	1
TOLLGRADE COMMUNICATIONS INC	COM	889542106	94	17998	SH	DEFINED	01	0
TOLLGRADE COMMUNICATIONS INC	COM	889542106	3	490	SH	DEFINED	01	1
TOMKINS PLC SPONSORED	COM	890030208	50	3493	SH	DEFINED	01	1
TOMOTHERAPY INC	COM	890088107	225	15650	SH	DEFINED	01	0
TOMPKINS FINANCIAL CORP	COM	890110109	932	18929	SH	DEFINED	01	0
TOMPKINS FINANCIAL CORP	COM	890110109	257	5237	SH	DEFINED	01	0
TOMPKINS FINANCIAL CORP	COM	890110109	96	1954	SH	DEFINED	01	0
TOMPKINS FINANCIAL CORP	COM	890110109	15	298	SH	DEFINED	01	1
TORCHMARK CORP	COM	891027104	7541	125456	SH	DEFINED	01	0
TORCHMARK CORP	COM	891027104	618	10288	SH	DEFINED	01	0
TORCHMARK CORP	COM	891027104	560	9323	SH	DEFINED	01	1
TORO CO	COM	891092108	5601	135308	SH	DEFINED	01	0
TORO CO	COM	891092108	8	186	SH	DEFINED	01	1
TORONTO-DOMINION BANK	COM	891160509	7733	126052	SH	DEFINED	01	0
TORONTO-DOMINION BANK	COM	891160509	414	6754	SH	DEFINED	01	1
TORTOISE ENERGY INFRASTRUC	COM	89147L100	62	2075	SH	DEFINED	01	1
TORTOISE CAP RES CORP	COM	89147N304	45	3550	SH	DEFINED	01	1
TORTOISE ENERGY CAP CORP COM	COM	89147U100	25	1000	SH	DEFINED	01	1
TOTAL SA-SPON ADR	COM	89151E109	71320	963657	SH	DEFINED	01	0
TOTAL SA-SPON ADR	COM	89151E109	680	9192	SH	DEFINED	01	1
TOWER GROUP INC	COM	891777104	1329	52800	SH	DEFINED	01	0
TOTAL SYSTEM SERVICES INC	COM	891906109	2754	116423	SH	DEFINED	01	0
TOTAL SYSTEM SERVICES INC	COM	891906109	532	22486	SH	DEFINED	01	0
TOTAL SYSTEM SERVICES INC	COM	891906109	249	10519	SH	DEFINED	01	1
TOYOTA MTRS CORP SPON ADR	COM	892331307	990	9816	SH	DEFINED	01	1
TRACTOR SUPPLY COMPANY	COM	892356106	3260	82497	SH	DEFINED	01	0
TRACTOR SUPPLY COMPANY	COM	892356106	255	6461	SH	DEFINED	01	0
TRACTOR SUPPLY COMPANY	COM	892356106	7	175	SH	DEFINED	01	1
TRADESTATION GROUP INC	COM	89267P105	335	39270	SH	DEFINED	01	0
TRADESTATION GROUP INC	COM	89267P105	815	95638	SH	DEFINED	01	1
TRANE INC	COM	892893108	35262	768222	SH	DEFINED	01	0
TRANE INC	COM	892893108	902	19650	SH	DEFINED	01	0
TRANE INC	COM	892893108	12	268	SH	DEFINED	01	1
TRANSACT TECH INC	COM	892918103	20	4000	SH	DEFINED	01	1
TRANSATLANTIC HOLDINGS INC	COM	893521104	17672	266354	SH	DEFINED	01	0
TRANSATLANTIC HOLDINGS INC	COM	893521104	7	112	SH	DEFINED	01	1
TRANSCAT INC	COM	893529107	1	100	SH	DEFINED	01	1
TRANSCANADA CORP	COM	89353D107	10745	278894	SH	DEFINED	01	0
TRANSCANADA CORP	COM	89353D107	324	8408	SH	DEFINED	01	1
TRANSCONTINENTAL REALTY INV	COM	893617209	13	750	SH	DEFINED	01	1
TRANSDIGM GROUP INC	COM	893641100	266	7180	SH	DEFINED	01	0
TRANSGLOBE ENERGY CORP ISIN	COM	893662106	0	100	SH	DEFINED	01	1
TRANSITION THERAPEUTICS INC	COM	893716209	21	1902	SH	DEFINED	01	0
TRANSMETA CORP DEL COM NEW	COM	89376R208	0	4	SH	DEFINED	01	1
TRANSCEND SERVICES INC	COM	893929208	255	27953	SH	DEFINED	01	0
TRANSWITCH CORP	COM	894065101	2	2050	SH	DEFINED	01	1
TRAVELERS COS INC/THE	COM	89417E109	262405	5483933	SH	DEFINED	01	0
TRAVELERS COS INC/THE	COM	89417E109	3938	82308	SH	DEFINED	01	0
TRAVELERS COS INC/THE	COM	89417E109	580	12112	SH	DEFINED	01	1

TRAVELZOO INC	COM	89421Q106	0	10	SH	DEFINED	01	1
TREDEGAR CORP	COM	894650100	641	35197	SH	DEFINED	01	0
TREDEGAR CORP	COM	894650100	9	500	SH	DEFINED	01	1
TREEHOUSE FOODS INC	COM	89469A104	976	42690	SH	DEFINED	01	0
TREEHOUSE FOODS INC	COM	89469A104	3	139	SH	DEFINED	01	1
TREX INC	COM	89531P105	2	307	SH	DEFINED	01	1
TRI CONTINENTAL CORPCOM	COM	895436103	57	3270	SH	DEFINED	01	1
TRI VY CORP	COM	895735108	108	18000	SH	DEFINED	01	1
TRIDENT MICROSYSTEMS INC	COM	895919108	141	27340	SH	DEFINED	01	0
TRIDENT MICROSYSTEMS INC	COM	895919108	10	1870	SH	DEFINED	01	1
TRIAD GUARANTY INC	COM	895925105	109	21766	SH	DEFINED	01	0
TRIARC CO INC CL A	COM	895927101	6	1000	SH	DEFINED	01	1
TRIARC COS-B	COM	895927309	596	86315	SH	DEFINED	01	0
TRIARC COS-B	COM	895927309	14	2000	SH	DEFINED	01	1
TRICO BANCSHARES	COM	896095106	3	168	SH	DEFINED	01	1
TRICO MARINE SERVICES INC	COM	896106200	3444	88398	SH	DEFINED	01	0
TRICO MARINE SERVICES INC	COM	896106200	384	9860	SH	DEFINED	01	0
TRICO MARINE SERVICES INC	COM	896106200	144	3700	SH	DEFINED	01	0
TRIMBLE NAVIGATION LTD	COM	896239100	5489	191949	SH	DEFINED	01	0
TRIMBLE NAVIGATION LTD	COM	896239100	1380	49634	SH	DEFINED	01	1
TRIMBLE NAVIGATION LTD	COM	896239100	112	3906	SH	DEFINED	01	1
TRINA SOLAR LTD-SPON ADR	COM	89628E104	3601	117142	SH	DEFINED	01	0
TRINA SOLAR LTD-SPON ADR	COM	89628E104	169	5511	SH	DEFINED	01	0
TRINITY BIOTECH PLC SPON ADR N	COM	896438306	0	5	SH	DEFINED	01	1
TRINITY INDS INC DELFRMLY TEXA	COM	896522109	380	14248	SH	DEFINED	01	1
TRIQUINT SEMICONDUC	COM	89674K103	65	12836	SH	DEFINED	01	1
TRIUMPH GROUP INC	COM	896818101	1438	25273	SH	DEFINED	01	0
TRIUMPH GROUP INC	COM	896818101	63	1100	SH	DEFINED	01	1
TRIZETTO GROUP INC	COM	896882107	2775	166397	SH	DEFINED	01	0
TRIZETTO GROUP INC	COM	896882107	5	300	SH	DEFINED	01	1
TRONOX INC-CLASS B	COM	897051207	221	56699	SH	DEFINED	01	0
TRONOX INC-CLASS B	COM	897051207	1	297	SH	DEFINED	01	1
TRUE RELIGION APPAREL INC	COM	89784N104	198	10700	SH	DEFINED	01	0
TRUE RELIGION APPAREL INC	COM	89784N104	3	157	SH	DEFINED	01	1
TRUEBLUE INC	COM	89785X101	4024	299418	SH	DEFINED	01	0
TRUSTCO BANK CORP NY	COM	898349105	3328	374332	SH	DEFINED	01	0
TRUSTCO BANK CORP NY	COM	898349105	160	18050	SH	DEFINED	01	1
TRUSTMARK CORP	COM	898402102	1109	49774	SH	DEFINED	01	0
TUCOWS INC	COM	898697107	0	300	SH	DEFINED	01	1
TUESDAY MORNING CORP	COM	899035505	382	73805	SH	DEFINED	01	0
TUESDAY MORNING CORP	COM	899035505	25	4778	SH	DEFINED	01	0
TUPPERWARE BRANDS CORP	COM	899896104	37524	970120	SH	DEFINED	01	0
TUPPERWARE BRANDS CORP	COM	899896104	700	18100	SH	DEFINED	01	0
TUPPERWARE BRANDS CORP	COM	899896104	267	6900	SH	DEFINED	01	0
TUPPERWARE BRANDS CORP	COM	899896104	107	2765	SH	DEFINED	01	1
TURBOCHEF TECHNOLOGI	COM	900006206	3	432	SH	DEFINED	01	1
TURKCELL ILETISIM HIZMET-ADR	COM	900111204	7710	369098	SH	DEFINED	01	0
TURKCELL ILETISIM HIZMET-ADR	COM	900111204	255	12219	SH	DEFINED	01	0
TURKCELL ILETISIM HIZMET-ADR	COM	900111204	634	29301	SH	DEFINED	01	1
TURKCELL ILETISIM HIZMET-ADR	COM	900111204	7	325	SH	DEFINED	01	1
TWEEN BRANDS INC	COM	901166108	1561	63119	SH	DEFINED	01	0

TWEEN BRANDS INC	COM	901166108	1	54	SH	DEFINED	01	1
21ST CENTURY HLDG CO	COM	90136Q100	109	8471	SH	DEFINED	01	1
II-VI INC	COM	902104108	7	190	SH	DEFINED	01	0
II-VI INC	COM	902104108	61	1600	SH	DEFINED	01	1
TYLER TECHNOLOGIES INC	COM	902252105	1830	130870	SH	DEFINED	01	0
TYSON FOODS INC-CL A	COM	902494103	2263	141861	SH	DEFINED	01	0
TYSON FOODS INC-CL A	COM	902494103	494	30960	SH	DEFINED	01	0
TYSON FOODS INC-CL A	COM	902494103	62	3863	SH	DEFINED	01	1
UAL CORP	COM	902549807	30850	1432951	SH	DEFINED	01	0
UAL CORP	COM	902549807	131	6058	SH	DEFINED	01	0
UAL CORP	COM	902549807	11	496	SH	DEFINED	01	1
UCBH HOLDINGS INC	COM	90262T308	3589	462688	SH	DEFINED	01	0
UCBH HOLDINGS INC	COM	90262T308	532	68630	SH	DEFINED	01	0
UCBH HOLDINGS INC	COM	90262T308	201	25925	SH	DEFINED	01	0
UCBH HOLDINGS INC	COM	90262T308	1007	132000	SH	DEFINED	01	1
UBS PREFERRED FUNDING TRUST V	PRF	90264AAA7	16728	20000000	SH	DEFINED	01	0
UBS PREFERRED FUNDING TRUST V	PRF	90264AAA7	25091	30000000	SH	DEFINED	01	0
UDR INC	COM	902653104	125	5101	SH	DEFINED	01	1
UFP TECH INC	COM	902673102	1	100	SH	DEFINED	01	1
UGI CORP	COM	902681105	7001	280948	SH	DEFINED	01	0
UGI CORP	COM	902681105	984	39470	SH	DEFINED	01	0
UGI CORP	COM	902681105	371	14877	SH	DEFINED	01	0
UGI CORP	COM	902681105	45	1807	SH	DEFINED	01	1
UIL HOLDINGS CORP	COM	902748102	6139	203767	SH	DEFINED	01	0
UIL HOLDINGS CORP	COM	902748102	31	1026	SH	DEFINED	01	1
UMB FINANCIAL CORP	COM	902788108	2431	59021	SH	DEFINED	01	0
UST INC	COM	902911106	10582	194098	SH	DEFINED	01	0
UST INC	COM	902911106	922	16904	SH	DEFINED	01	0
UST INC	COM	902911106	259	4670	SH	DEFINED	01	1
UST INC	COM	902911106	846	15512	SH	DEFINED	01	1
US GLOBAL INVESTORS INC CL A	COM	902952100	14	1013	SH	DEFINED	01	1
US BANCORP	COM	902973304	107713	3328603	SH	DEFINED	01	0
US BANCORP	COM	902973304	6465	199783	SH	DEFINED	01	0
US BANCORP	COM	902973304	60649	1859829	SH	DEFINED	01	1
US BANCORP	COM	902973304	2101	64928	SH	DEFINED	01	1
UMH PPTYS INC COM	COM	903002103	1	100	SH	DEFINED	01	1
URS CORP	COM	903236107	11	350	SH	DEFINED	01	0
URS CORP	COM	903236107	1625	49520	SH	DEFINED	01	1
URS CORP	COM	903236107	10	300	SH	DEFINED	01	1
USANA HEALTH SCIENCES INC	COM	90328M107	995	45180	SH	DEFINED	01	0
USA TECHNOLOGIES INCCOM NO PAR	COM	90328S500	0	40	SH	DEFINED	01	1
USG CORP	COM	903293405	12557	341011	SH	DEFINED	01	0
USG CORP	COM	903293405	313	8513	SH	DEFINED	01	1
USEC INC	COM	90333E108	6473	1749554	SH	DEFINED	01	0
USEC INC	COM	90333E108	3	800	SH	DEFINED	01	1
U S CONCRETE INC	COM	90333L102	24	6248	SH	DEFINED	01	0
U S CONCRETE INC	COM	90333L102	42	11000	SH	DEFINED	01	1
U S PHYSICAL THERAPY IN	COM	90337L108	2	166	SH	DEFINED	01	1
U S SHIPPING PARTNERL P COM UN	COM	903417103	7	590	SH	DEFINED	01	1
USA MOBILITY INC	COM	90341G103	404	56668	SH	DEFINED	01	0

US AIRWAYS GROUP INC	COM	90341W108	28514	3200565	SH	DEFINED	01 0
US AIRWAYS GROUP INC	COM	90341W108	85	9619	SH	DEFINED	01 0
US AIRWAYS GROUP INC	COM	90341W108	28	3182	SH	DEFINED	01 1
US BIOENERGY CORP COM	COM	90342V109	3	500	SH	DEFINED	01 1
UAP HOLDING CORP	COM	903441103	196	5117	SH	DEFINED	01 0
ULTA SALON COSMETICS & FRAGR	COM	90384S303	46	3300	SH	DEFINED	01 0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	933	31041	SH	DEFINED	01 0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	150	5000	SH	DEFINED	01 1
ULTRA CLEAN HOLDINGS	COM	90385V107	173	17651	SH	DEFINED	01 0
ULTRALIFE BATTERIES INC	COM	903899102	1466	124160	SH	DEFINED	01 0
ULTRALIFE BATTERIES INC	COM	903899102	230	19400	SH	DEFINED	01 0
ULTRALIFE BATTERIES INC	COM	903899102	89	7550	SH	DEFINED	01 0
ULTRA PETROLEUM CORP	COM	903914109	4292	55387	SH	DEFINED	01 0
ULTRA PETROLEUM CORP	COM	903914109	12991	167082	SH	DEFINED	01 1
ULTRA PETROLEUM CORP	COM	903914109	229	2950	SH	DEFINED	01 1
ULTRAPAR PARTICIPAC	COM	90400P101	164	4756	SH	DEFINED	01 1
ULTRATECH INC	COM	904034105	307	31978	SH	DEFINED	01 0
UMPQUA HOLDINGS CORP	COM	904214103	2395	154429	SH	DEFINED	01 0
UMPQUA HOLDINGS CORP	COM	904214103	118	7615	SH	DEFINED	01 1
UNDER ARMOUR INC CL A	COM	904311107	105	2865	SH	DEFINED	01 1
UNIBANCO-GDR	COM	90458E107	6170	52900	SH	DEFINED	01 0
UNIBANCO-GDR	COM	90458E107	55924	482606	SH	DEFINED	01 1
UNIBANCO-GDR	COM	90458E107	5	42	SH	DEFINED	01 1
UNIFI INC	COM	904677101	31	10735	SH	DEFINED	01 1
UNIFIRST CORP/MA	COM	904708104	5969	160950	SH	DEFINED	01 0
UNILEVER PLC NEW SPONS ADR	COM	904767704	741	21974	SH	DEFINED	01 1
UNILEVER N V ISIN #US90	COM	904784709	2757	81733	SH	DEFINED	01 1
UNION BANKSHARES CORP	COM	905399101	18	917	SH	DEFINED	01 0
UNION DRILLING INC	COM	90653P105	37	2123	SH	DEFINED	01 0
UNION PACIFIC CORP	COM	907818108	61295	488867	SH	DEFINED	01 0
UNION PACIFIC CORP	COM	907818108	3696	29480	SH	DEFINED	01 0
UNION PACIFIC CORP	COM	907818108	1384	11035	SH	DEFINED	01 1
UNIONBANCAL CORP	COM	908906100	15	300	SH	DEFINED	01 1
UNISOURCE ENERGY CORP CO	COM	909205106	1525	68515	SH	DEFINED	01 0
UNISYS CORP	COM	909214108	2156	486583	SH	DEFINED	01 0
UNISYS CORP	COM	909214108	177	39968	SH	DEFINED	01 0
UNISYS CORP	COM	909214108	11	2411	SH	DEFINED	01 1
UNIT CORP	COM	909218109	4200	74142	SH	DEFINED	01 0
UNIT CORP	COM	909218109	9	159	SH	DEFINED	01 1
UNITED AMERICA INDEMNITY-A	COM	90933T109	3159	164000	SH	DEFINED	01 0
UNITED AMERICA INDEMNITY-A	COM	90933T109	857	44520	SH	DEFINED	01 0
UNITED AMERICA INDEMNITY-A	COM	90933T109	335	17412	SH	DEFINED	01 0
UNITED BANK LTD -GDR 144A	COM	90953P995	10897	1077124	SH	DEFINED	01 0
UNITED COMMUNITY FINANCIAL	COM	909839102	36	5886	SH	DEFINED	01 1
UNITED COMMUNITY BANKS/GA	COM	90984P105	2814	165718	SH	DEFINED	01 0
UNITED COMMUNITY BANKS/GA	COM	90984P105	1	60	SH	DEFINED	01 1
UNITED BANKSHARES INC	COM	909907107	1404	52672	SH	DEFINED	01 0
UNITED FIRE & CASUALTY CO	COM	910331107	1958	52355	SH	DEFINED	01 0
UNITED FIRE & CASUALTY CO	COM	910331107	500	13340	SH	DEFINED	01 0
UNITED FIRE & CASUALTY CO	COM	910331107	188	5037	SH	DEFINED	01 0
UNITED FIRE & CASUALTY CO	COM	910331107	21	563	SH	DEFINED	01 1
UNITED NATURAL FOODS INC	COM	911163103	2693	143972	SH	DEFINED	01 0
UNITED NATURAL FOODS INC	COM	911163103	10	532	SH	DEFINED	01 1
UNITED ONLINE INC	COM	911268100	3100	293532	SH	DEFINED	01 0
UNITED ONLINE INC	COM	911268100	490	46440	SH	DEFINED	01 0
UNITED ONLINE INC	COM	911268100	185	17558	SH	DEFINED	01 0

UNITED ONLINE INC	COM	911268100	51	4792	SH	DEFINED 01	1
UNITED PARCEL SERVICE-CL B	COM	911312106	160020	2191458	SH	DEFINED 01	0
UNITED PARCEL SERVICE-CL B	COM	911312106	9035	123742	SH	DEFINED 01	0
UNITED PARCEL SERVICE-CL B	COM	911312106	4165	57033	SH	DEFINED 01	1
UNITED RENTALS INC	COM	911363109	4413	234234	SH	DEFINED 01	0
UNITED STATES CELLULAR C	COM	911684108	189	3437	SH	DEFINED 01	1
UNITED STS NAT GAS FD LP UNIT	COM	912318102	212	4375	SH	DEFINED 01	1
UNITED STS OIL FD LPUNITS	COM	91232N108	376	4625	SH	DEFINED 01	1
UNITED STATES STEEL CORP	COM	912909108	1019	8034	SH	DEFINED 01	0
UNITED STATES STEEL CORP	COM	912909108	1690	13319	SH	DEFINED 01	0
UNITED STATES STEEL CORP	COM	912909108	3692	29100	SH	DEFINED 01	1
UNITED STATIONERS INC	COM	913004107	7217	151302	SH	DEFINED 01	0
UNITED TECHNOLOGIES CORP	COM	913017109	89216	1296413	SH	DEFINED 01	0
UNITED TECHNOLOGIES CORP	COM	913017109	8314	120819	SH	DEFINED 01	0
UNITED TECHNOLOGIES CORP	COM	913017109	53972	787588	SH	DEFINED 01	1
UNITED TECHNOLOGIES CORP	COM	913017109	3516	51095	SH	DEFINED 01	1
UNITED THERAPEUTICS CORP	COM	91307C102	2806	32375	SH	DEFINED 01	0
UNITEDHEALTH GROUP INC	COM	91324P102	65245	1898916	SH	DEFINED 01	0
UNITEDHEALTH GROUP INC	COM	91324P102	4862	141506	SH	DEFINED 01	0
UNITEDHEALTH GROUP INC	COM	91324P102	849	24711	SH	DEFINED 01	1
UNITRIN INC	COM	913275103	3078	87109	SH	DEFINED 01	0
UNIVERSAL AMERICAN CORP	COM	913377107	2049	193211	SH	DEFINED 01	0
UNIVERSAL AMERICAN CORP	COM	913377107	522	49238	SH	DEFINED 01	0
UNIVERSAL AMERICAN CORP	COM	913377107	198	18707	SH	DEFINED 01	0
UNIVERSAL CORP/VA	COM	913456109	5045	76977	SH	DEFINED 01	0
UNIVERSAL CORP/VA	COM	913456109	1149	17530	SH	DEFINED 01	0
UNIVERSAL CORP/VA	COM	913456109	441	6727	SH	DEFINED 01	0
UNIVERSAL DISPLAY CORP	COM	91347P105	7	500	SH	DEFINED 01	1
UNIVERSAL ELECTRONICS INC	COM	913483103	1452	59974	SH	DEFINED 01	0
UNIVERSAL FOREST PRODUCTS	COM	913543104	986	30621	SH	DEFINED 01	0
UNIVERSAL STAINLESS & ALLOY PR	COM	913837100	10	331	SH	DEFINED 01	1
UNIVERSAL HEALTH SERVICES-B	COM	913903100	4381	81590	SH	DEFINED 01	0
UNIVERSAL HEALTH SERVICES-B	COM	913903100	87	1629	SH	DEFINED 01	0
UNIVERSAL HEALTH SERVICES-B	COM	913903100	5	100	SH	DEFINED 01	1
UNIVERSAL TECHNICAL INSTITUT	COM	913915104	336	28675	SH	DEFINED 01	0
UNIVEST CORP OF PENNSYLVANIA	COM	915271100	22	852	SH	DEFINED 01	0
UNUM GROUP	COM	91529Y106	17627	800928	SH	DEFINED 01	0
UNUM GROUP	COM	91529Y106	864	39235	SH	DEFINED 01	0
UNUM GROUP	COM	91529Y106	4	180	SH	DEFINED 01	1
UPM-KYMMENE CORP SPONS ADR	COM	915436109	4	200	SH	DEFINED 01	1
URANIUM RES INC COM PAR $0.001	COM	916901507	3	500	SH	DEFINED 01	1
URBAN OUTFITTERS INC	COM	917047102	15194	484675	SH	DEFINED 01	0
URBAN OUTFITTERS INC	COM	917047102	159	5072	SH	DEFINED 01	0
URBAN OUTFITTERS INC	COM	917047102	37	1185	SH	DEFINED 01	1
URSTADT BIDDLE PPTYS	COM	917286106	2	121	SH	DEFINED 01	1
URSTADT BIDDLE - CLASS A	COM	917286205	1303	83090	SH	DEFINED 01	0
URSTADT BIDDLE - CLASS A	COM	917286205	344	21850	SH	DEFINED 01	0
URSTADT BIDDLE - CLASS A	COM	917286205	134	8491	SH	DEFINED 01	0
URSTADT BIDDLE - CLASS A	COM	917286205	72	4550	SH	DEFINED 01	1
UTEK CORP	COM	91759P106	5	500	SH	DEFINED 01	1

UTSTARCOM INC	COM	918076100	4658	1640622	SH	DEFINED	01	0
UTSTARCOM INC	COM	918076100	292	102965	SH	DEFINED	01	0
UTSTARCOM INC	COM	918076100	80	28000	SH	DEFINED	01	0
UTSTARCOM INC	COM	918076100	3	1220	SH	DEFINED	01	1
VCA ANTECH INC	COM	918194101	1679	61400	SH	DEFINED	01	0
VCA ANTECH INC	COM	918194101	192	7021	SH	DEFINED	01	0
VCA ANTECH INC	COM	918194101	2214	80961	SH	DEFINED	01	1
VF CORP	COM	918204108	53141	685606	SH	DEFINED	01	0
VF CORP	COM	918204108	769	9915	SH	DEFINED	01	0
VF CORP	COM	918204108	85	1099	SH	DEFINED	01	1
VAIL RESORTS INC	COM	91879Q109	797	16510	SH	DEFINED	01	0
VAIL RESORTS INC	COM	91879Q109	2	50	SH	DEFINED	01	1
VALASSIS COMMUNICATIONS INC	COM	918866104	13731	1265365	SH	DEFINED	01	0
VALASSIS COMMUNICATIONS INC	COM	918866104	667	61470	SH	DEFINED	01	0
VALASSIS COMMUNICATIONS INC	COM	918866104	242	22307	SH	DEFINED	01	0
VALENCE TECHNOLOGY INC	COM	918914102	15	3310	SH	DEFINED	01	1
VALEANT PHARMACEUTICALS INTE	COM	91911X104	874	68108	SH	DEFINED	01	0
VALEANT PHARMACEUTICALS INTE	COM	91911X104	484	37709	SH	DEFINED	01	1
VALERO ENERGY CORP	COM	91913Y100	56919	1159054	SH	DEFINED	01	0
VALERO ENERGY CORP	COM	91913Y100	2969	60460	SH	DEFINED	01	0
VALERO ENERGY CORP	COM	91913Y100	1167	23759	SH	DEFINED	01	1
VALLEY NATIONAL BANCORP	COM	919794107	110	5720	SH	DEFINED	01	0
VALLEY NATIONAL BANCORP	COM	919794107	6	288	SH	DEFINED	01	1
VALMONT INDUSTRIES	COM	920253101	3917	44573	SH	DEFINED	01	0
VALMONT INDUSTRIES	COM	920253101	46	525	SH	DEFINED	01	1
VALSPAR CORP	COM	920355104	170	8556	SH	DEFINED	01	1
VALUECLICK INC	COM	92046N102	1635	94800	SH	DEFINED	01	0
VALUECLICK INC	COM	92046N102	21	1209	SH	DEFINED	01	1
VALUEVISION MEDIA INC-CL A	COM	92047K107	1570	283120	SH	DEFINED	01	0
VALUEVISION MEDIA INC-CL A	COM	92047K107	403	72520	SH	DEFINED	01	0
VALUEVISION MEDIA INC-CL A	COM	92047K107	158	28501	SH	DEFINED	01	0
VAN KAMPEN AMERICAN CAPITAL LT	COM	920913100	8	2370	SH	DEFINED	01	1
VAN KAMPEN AMERICAN CAPITAL MU	COM	920919107	114	8220	SH	DEFINED	01	1
VAN KAMPEN AMERICAN CAPITAL OH	COM	920923109	362	25000	SH	DEFINED	01	1
VAN KAMPEN MERRIT TR INSD MU	COM	920928108	68	5000	SH	DEFINED	01	1
VAN KAMPEN AMERICAN CAPITAL TR	COM	920929106	208	15112	SH	DEFINED	01	1
VAN KAMPEN AMERICAN CAPITAL TR	COM	920931102	42	2933	SH	DEFINED	01	1
VAN KAMPEN MUN OPPORTUNIT	COM	920935103	11	783	SH	DEFINED	01	1
VAN KAMPEN BOND FUNDFMRLY VAN	COM	920955101	43	2550	SH	DEFINED	01	1
VAN KAMPEN AMERN CAPSR INCOME	COM	920961109	230	39063	SH	DEFINED	01	1
VAN KAMPEN AMERICAN CAPITAL CA	COM	92112B107	16	1183	SH	DEFINED	01	1
VAN KAMPEN AMRICAN CAPITAL AD	COM	92112K107	10	863	SH	DEFINED	01	1
VAN KAMPEN AMERICAN CAPITAL SE	COM	92112M103	118	9549	SH	DEFINED	01	1
VAN KAMPEN AMERICAN CAPITAL PA	COM	92112T108	22	1660	SH	DEFINED	01	1
VANDA PHARMACEUTICALS INC	COM	921659108	597	154314	SH	DEFINED	01	0
VANDA PHARMACEUTICALS INC	COM	921659108	26	6614	SH	DEFINED	01	0
VANGUARD SPECIALIZEDPORTFOLIOS	COM	921908844	68	1285	SH	DEFINED	01	1
VANGUARD BD INDEX FDINC INTERM	COM	921937819	100	1250	SH	DEFINED	01	1
VANGUARD BD INDEX FDINC TOTAL	COM	921937835	506	6479	SH	DEFINED	01	1
VANGUARD TAX MANAGEDFD EUROPE	COM	921943858	1227	27844	SH	DEFINED	01	1

VANGUARD WHITEHALL FDS HIGH D	COM	921946406	82	1746	SH	DEFINED	01	1
VANGUARD INTL EQUITYINDEX FD I	COM	922042775	479	8886	SH	DEFINED	01	1
VANGUARD EMERGING MARKET ETF	COM	922042858	5563	59160	SH	DEFINED	01	0
VANGUARD EMERGING MARKET ETF	COM	922042858	5407	57505	SH	DEFINED	01	1
VANGUARD INTL EQUITYINDEX FD I	COM	922042866	9	149	SH	DEFINED	01	1
VANGUARD INTL EQUITYINDEX FD I	COM	922042874	46	674	SH	DEFINED	01	1
VANGUARD SECTOR INDEX FDS	COM	92204A207	142	2069	SH	DEFINED	01	1
VANGUARD SECTOR INDEX FDS	COM	92204A306	43	400	SH	DEFINED	01	1
VANGUARD SECTOR INDEX FDS	COM	92204A405	829	18106	SH	DEFINED	01	1
VANGUARD SECTOR INDEX FDS	COM	92204A504	172	3210	SH	DEFINED	01	1
VANGUARD SECTOR INDEX FDS	COM	92204A603	69	1000	SH	DEFINED	01	1
VANGUARD SECTOR INDEX FDS	COM	92204A702	1963	38609	SH	DEFINED	01	1
VANGUARD SECTOR INDEX FDS	COM	92204A801	54	630	SH	DEFINED	01	1
VANGUARD SECTOR INDEX FDS	COM	92204A876	141	1800	SH	DEFINED	01	1
VANGUARD NAT RES LLCCOM UNIT R	COM	92205F106	3	200	SH	DEFINED	01	1
VARIAN INC	COM	922206107	1974	34070	SH	DEFINED	01	0
VARIAN INC	COM	922206107	327	5670	SH	DEFINED	01	0
VARIAN INC	COM	922206107	120	2079	SH	DEFINED	01	0
VARIAN INC	COM	922206107	57	978	SH	DEFINED	01	1
VARIAN SEMICONDUCTOR EQUIP	COM	922207105	5876	208771	SH	DEFINED	01	0
VARIAN SEMICONDUCTOR EQUIP	COM	922207105	97	3435	SH	DEFINED	01	1
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	15017	320610	SH	DEFINED	01	0
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	908	19378	SH	DEFINED	01	0
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	676	14432	SH	DEFINED	01	1
VASCO DATA SECURITY INTL	COM	92230Y104	89	6585	SH	DEFINED	01	0
VASCO DATA SECURITY INTL	COM	92230Y104	10	700	SH	DEFINED	01	1
VASOGEN INC	COM	92232F202	20	23509	SH	DEFINED	01	0
VASOGEN INC	COM	92232F202	0	200	SH	DEFINED	01	1
VECTREN CORP	COM	92240G101	854	31823	SH	DEFINED	01	1
VECTOR GROUP LTD	COM	92240M108	347	19660	SH	DEFINED	01	0
VECTOR GROUP LTD	COM	92240M108	481	27360	SH	DEFINED	01	0
VECTOR GROUP LTD	COM	92240M108	181	10316	SH	DEFINED	01	0
VECTOR GROUP LTD	COM	92240M108	93	5273	SH	DEFINED	01	1
VEECO INSTRUMENTS INC	COM	922417100	1789	107736	SH	DEFINED	01	0
VEECO INSTRUMENTS INC	COM	922417100	348	21000	SH	DEFINED	01	0
VEECO INSTRUMENTS INC	COM	922417100	126	7579	SH	DEFINED	01	0
VEECO INSTRUMENTS INC	COM	922417100	47	2826	SH	DEFINED	01	1
VELOCITY ASSET MGMT INC	COM	92257E106	0	7	SH	DEFINED	01	1
VELOCITY EXPRESS CORP COM P	COM	92257T707	0	6	SH	DEFINED	01	1
VENOCO INC COM	COM	92275P307	5	400	SH	DEFINED	01	1
VENTAS INC	COM	92276F100	4594	102321	SH	DEFINED	01	0
VENTAS INC	COM	92276F100	151	3362	SH	DEFINED	01	1
VANGUARD INDEX FDS MID-CAP VA	COM	922908512	72	1472	SH	DEFINED	01	1
VANGUARD INDEX FDS MID-CAP GR	COM	922908538	161	2860	SH	DEFINED	01	1
VANGUARD REIT ETF	COM	922908553	1023	16390	SH	DEFINED	01	1
VANGUARD INDEX FDS VANGUARD S	COM	922908595	122	1934	SH	DEFINED	01	1
VANGUARD INDEX FDS VANGUARD S	COM	922908611	1356	22514	SH	DEFINED	01	1
VANGUARD INDEX FDS VANGUARD M	COM	922908629	3929	57920	SH	DEFINED	01	1
VANGUARD INDEX FDS VANGUARD L	COM	922908637	11246	189046	SH	DEFINED	01	1
VANGUARD INDEX TR VANGUARD E	COM	922908652	90	944	SH	DEFINED	01	1
VANGUARD INDEX FDS VANGUARD G	COM	922908736	3655	63083	SH	DEFINED	01	1
VANGUARD INDEX FDS VANGUARD V	COM	922908744	8664	144205	SH	DEFINED	01	1
VANGUARD INDEX FDS VANGUARD S	COM	922908751	2177	35308	SH	DEFINED	01	1
VANGUARD INDEX FDS VANGUARD T	COM	922908769	3885	29657	SH	DEFINED	01	1
VEOLIA ENVIRONNEMENTSPON ADR	COM	92334N103	99	1410	SH	DEFINED	01	1
VERASUN ENERGY CORP COM	COM	92336G106	48	6557	SH	DEFINED	01	1

VERIFONE HOLDINGS INC	COM	92342Y109	5791	364877	SH	DEFINED	01	0
VERIFONE HOLDINGS INC	COM	92342Y109	114	7186	SH	DEFINED	01	0
VERIFONE HOLDINGS INC	COM	92342Y109	6	400	SH	DEFINED	01	1
VERISIGN INC	COM	92343E102	14809	445525	SH	DEFINED	01	0
VERISIGN INC	COM	92343E102	833	25050	SH	DEFINED	01	0
VERISIGN INC	COM	92343E102	22247	672502	SH	DEFINED	01	1
VERISIGN INC	COM	92343E102	2835	85297	SH	DEFINED	01	1
VERIZON COMMUNICATIONS INC	COM	92343V104	284860	7815073	SH	DEFINED	01	0
VERIZON COMMUNICATIONS INC	COM	92343V104	12286	337066	SH	DEFINED	01	0
VERIZON COMMUNICATIONS INC	COM	92343V104	6000	164607	SH	DEFINED	01	1
VERINT SYSTEMS INC	COM	92343X100	247	15276	SH	DEFINED	01	0
VERSO TECHNOLOGIES INC COM NE	COM	925317208	0	93	SH	DEFINED	01	1
VERTEX PHARMACEUTICALS INC	COM	92532F100	189	7890	SH	DEFINED	01	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	229	9594	SH	DEFINED	01	1
VIAD CORP	COM	92552R406	3631	100833	SH	DEFINED	01	0
VIAD CORP	COM	92552R406	5	125	SH	DEFINED	01	1
VIASAT INC	COM	92552V100	904	41602	SH	DEFINED	01	0
VIASAT INC	COM	92552V100	23	1054	SH	DEFINED	01	1
VIACOM INC NEW CL A	COM	92553P102	23	583	SH	DEFINED	01	1
VIACOM INC-CLASS B	COM	92553P201	21218	535520	SH	DEFINED	01	0
VIACOM INC-CLASS B	COM	92553P201	2871	72472	SH	DEFINED	01	0
VIACOM INC-CLASS B	COM	92553P201	313	7901	SH	DEFINED	01	1
VIA PHARMACEUTICALS INC	COM	92554T103	0	114	SH	DEFINED	01	1
VICOR CORP	COM	925815102	359	30082	SH	DEFINED	01	0
VIGNETTE CORPORATION	COM	926734401	3310	250640	SH	DEFINED	01	0
VIGNETTE CORPORATION	COM	926734401	360	27280	SH	DEFINED	01	0
VIGNETTE CORPORATION	COM	926734401	137	10353	SH	DEFINED	01	0
VIGNETTE CORPORATION	COM	926734401	9	658	SH	DEFINED	01	1
VILLAGE SUPER MARKET-CLASS A	COM	927107409	5392	104686	SH	DEFINED	01	0
VILLAGE SUPER MARKET-CLASS A	COM	927107409	5	100	SH	DEFINED	01	1
VION PHARMACEUTICALS INC	COM	927624502	5	3135	SH	DEFINED	01	0
VIRGIN MEDIA INC	COM	92769L101	513524	36497506	SH	DEFINED	01	0
VIRGIN MEDIA INC	COM	92769L101	23	1627	SH	DEFINED	01	0
VIRGIN MEDIA INC	COM	92769L101	0	31	SH	DEFINED	01	1
VIRGIN MEDIA INC	COM	92769L101	6	404	SH	DEFINED	01	1
VIRGINIA COMMERCE BANCORP	COM	92778Q109	530	46180	SH	DEFINED	01	0
VIRGINIA COMMERCE BANCORP	COM	92778Q109	312	27150	SH	DEFINED	01	0
VIRGINIA COMMERCE BANCORP	COM	92778Q109	118	10288	SH	DEFINED	01	0
VIRGINIA COMMERCE BANCORP	COM	92778Q109	13	1100	SH	DEFINED	01	1
VISION SCIENCES INC DEL	COM	927912105	724	221500	SH	DEFINED	01	1
VIROPHARMA INC	COM	928241108	3619	404840	SH	DEFINED	01	0
VIROPHARMA INC	COM	928241108	310	34650	SH	DEFINED	01	0
VIROPHARMA INC	COM	928241108	107	11936	SH	DEFINED	01	0
VIROPHARMA INC	COM	928241108	3	300	SH	DEFINED	01	1
VIRTUAL RADIOLOGIC CORP	COM	92826B104	127	8300	SH	DEFINED	01	0
VISA INC-CLASS A SHARES	COM	92826C839	82888	1329177	SH	DEFINED	01	0
VISA INC-CLASS A SHARES	COM	92826C839	164	2623	SH	DEFINED	01	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	11979	1322200	SH	DEFINED	01	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	163	18000	SH	DEFINED	01	1
VISIONCHINA MEDIA INC-ADS	COM	92833U103	294	26500	SH	DEFINED	01	0

VISTEON CORP	COM	92839U107	2844	756415	SH	DEFINED	01 0
VISTEON CORP	COM	92839U107	82	21676	SH	DEFINED	01 1
VITAL SIGNS INC	COM	928469105	552	10907	SH	DEFINED	01 0
VITAL IMAGES INC	COM	92846N104	433	29200	SH	DEFINED	01 0
VITRO SOCIEDAD ANONIMA SP	COM	928502301	0	50	SH	DEFINED	01 1
VITRAN CORP INC	COM	92850E107	204	14300	SH	DEFINED	01 0
VIVUS INC	COM	928551100	215	35612	SH	DEFINED	01 0
VIVUS INC	COM	928551100	6	1000	SH	DEFINED	01 1
VIVO PARTICIPACOES SA SPONSORE	COM	92855S101	1	102	SH	DEFINED	01 1
VMWARE INC-CLASS A	COM	928563402	1903	44442	SH	DEFINED	01 0
VMWARE INC-CLASS A	COM	928563402	35	810	SH	DEFINED	01 0
VMWARE INC-CLASS A	COM	928563402	157	3675	SH	DEFINED	01 1
VNUS MEDICAL TECHNOLOGIES	COM	928566108	994	54647	SH	DEFINED	01 0
VODAFONE GROUP PLC-SP ADR	COM	92857W209	86353	2926272	SH	DEFINED	01 0
VODAFONE GROUP PLC-SP ADR	COM	92857W209	1352	45805	SH	DEFINED	01 1
VOCUS INC	COM	92858J108	424	16070	SH	DEFINED	01 0
VOLCANO CORP	COM	928645100	312	24926	SH	DEFINED	01 0
VOLCOM INC	COM	92864N101	2544	125885	SH	DEFINED	01 0
VOLCOM INC	COM	92864N101	20	1000	SH	DEFINED	01 1
VOLT INFO SCIENCES INC	COM	928703107	2729	160854	SH	DEFINED	01 0
VOLT INFO SCIENCES INC	COM	928703107	688	40540	SH	DEFINED	01 0
VOLT INFO SCIENCES INC	COM	928703107	263	15522	SH	DEFINED	01 0
VOLVO AKTIEBOLAGET ADR B	COM	928856400	238	15683	SH	DEFINED	01 1
VORNADO REALTY TRUST	COM	929042109	12139	140794	SH	DEFINED	01 0
VORNADO REALTY TRUST	COM	929042109	1316	15260	SH	DEFINED	01 0
VORNADO REALTY TRUST	COM	929042109	395	4514	SH	DEFINED	01 1
VORNADO REALTY TRUST	COM	929042109	123	1425	SH	DEFINED	01 1
VOTORANTIM CELULOSE-SPON ADR	COM	92906P106	27369	973974	SH	DEFINED	01 1
VULCAN MATERIALS CO	COM	929160109	11318	170467	SH	DEFINED	01 0
VULCAN MATERIALS CO	COM	929160109	813	12251	SH	DEFINED	01 0
VULCAN MATERIALS CO	COM	929160109	570	8590	SH	DEFINED	01 1
W&T OFFSHORE INC	COM	92922P106	2176	63809	SH	DEFINED	01 0
WD-40 CO	COM	929236107	771	23193	SH	DEFINED	01 0
WD-40 CO	COM	929236107	6	170	SH	DEFINED	01 1
WGL HOLDINGS INC	COM	92924F106	692	21605	SH	DEFINED	01 0
WGL HOLDINGS INC	COM	92924F106	197	6130	SH	DEFINED	01 0
WGL HOLDINGS INC	COM	92924F106	72	2246	SH	DEFINED	01 0
WGL HOLDINGS INC	COM	92924F106	19	604	SH	DEFINED	01 1
W HOLDING COMPANY INC	COM	929251106	1625	1365270	SH	DEFINED	01 0
W-H ENERGY SERVICES INC	COM	92925E108	4631	67264	SH	DEFINED	01 0
W-H ENERGY SERVICES INC	COM	92925E108	45	650	SH	DEFINED	01 1
WCA WASTE CORP	COM	92926K103	2702	444478	SH	DEFINED	01 0
WABCO HOLDINGS INC	COM	92927K102	18169	398302	SH	DEFINED	01 0
WABCO HOLDINGS INC	COM	92927K102	9	199	SH	DEFINED	01 1
WMS INDUSTRIES INC	COM	929297109	8594	238918	SH	DEFINED	01 0
WMS INDUSTRIES INC	COM	929297109	89	2481	SH	DEFINED	01 1
WPP GROUP PLC-SPONSORED ADR	COM	929309409	7344	123130	SH	DEFINED	01 0
WPP GROUP PLC-SPONSORED ADR	COM	929309409	8	126	SH	DEFINED	01 1
WPCS INTL INC COM NEW	COM	92931L203	12	2100	SH	DEFINED	01 1
WSFS FINANCIAL CORP	COM	929328102	3401	69050	SH	DEFINED	01 0

WSFS FINANCIAL CORP	COM	929328102	417	8460	SH	DEFINED	01	0
WSFS FINANCIAL CORP	COM	929328102	155	3151	SH	DEFINED	01	0
WVS FINL CORP	COM	929358109	10	600	SH	DEFINED	01	1
WABASH NATIONAL CORP	COM	929566107	1556	172992	SH	DEFINED	01	0
WABASH NATIONAL CORP	COM	929566107	412	45700	SH	DEFINED	01	0
WABASH NATIONAL CORP	COM	929566107	155	17221	SH	DEFINED	01	0
WABTEC CORP	COM	929740108	923	24518	SH	DEFINED	01	0
WABTEC CORP	COM	929740108	1154	30641	SH	DEFINED	01	1
WACHOVIA CORP	COM	929903102	71772	2658206	SH	DEFINED	01	0
WACHOVIA CORP	COM	929903102	6051	224122	SH	DEFINED	01	0
WACHOVIA CORP	COM	929903102	1817	67304	SH	DEFINED	01	1
WACOAL HLDGS CORP ADR	COM	930004205	1	9	SH	DEFINED	01	1
WADDELL & REED FINANCIAL-A	COM	930059100	5426	168854	SH	DEFINED	01	0
WADDELL & REED FINANCIAL-A	COM	930059100	1036	32210	SH	DEFINED	01	0
WADDELL & REED FINANCIAL-A	COM	930059100	379	11781	SH	DEFINED	01	0
WADDELL & REED FINANCIAL-A	COM	930059100	1241	38628	SH	DEFINED	01	1
WAL-MART STORES INC	COM	931142103	434584	8249509	SH	DEFINED	01	0
WAL-MART STORES INC	COM	931142103	7644	145096	SH	DEFINED	01	0
WAL-MART STORES INC	COM	931142103	14957	283924	SH	DEFINED	01	0
WAL-MART STORES INC	COM	931142103	196002	3761346	SH	DEFINED	01	1
WAL-MART STORES INC	COM	931142103	6548	124307	SH	DEFINED	01	1
WALGREEN CO	COM	931422109	17717	465186	SH	DEFINED	01	0
WALGREEN CO	COM	931422109	4270	112103	SH	DEFINED	01	0
WALGREEN CO	COM	931422109	1532	40230	SH	DEFINED	01	1
WALTER INDUSTRIES INC	COM	93317Q105	5031	80334	SH	DEFINED	01	0
WARNACO GROUP INC/THE	COM	934390402	8295	210391	SH	DEFINED	01	0
WARNACO GROUP INC/THE	COM	934390402	587	14877	SH	DEFINED	01	0
WARNACO GROUP INC/THE	COM	934390402	210	5337	SH	DEFINED	01	0
WARREN RES INC	COM	93564A100	410	34510	SH	DEFINED	01	1
WARWICK VALLEY TELEPHONE	COM	936750108	18	1500	SH	DEFINED	01	1
WASHINGTON FEDERAL INC	COM	938824109	5906	258550	SH	DEFINED	01	0
WASHINGTON FEDERAL INC	COM	938824109	16	687	SH	DEFINED	01	1
WASHINGTON MUTUAL INC	COM	939322103	14699	1427111	SH	DEFINED	01	0
WASHINGTON MUTUAL INC	COM	939322103	1028	99804	SH	DEFINED	01	0
WASHINGTON MUTUAL INC	COM	939322103	323	31318	SH	DEFINED	01	1
WASHINGTON POST -CL B	COM	939640108	806	1218	SH	DEFINED	01	0
WASHINGTON POST -CL B	COM	939640108	435	657	SH	DEFINED	01	0
WASHINGTON POST -CL B	COM	939640108	1	2	SH	DEFINED	01	1
WASHINGTON REAL ESTATE INV	COM	939653101	96	2882	SH	DEFINED	01	1
WASTE CONNECTIONS INC	COM	941053100	3451	112258	SH	DEFINED	01	0
WASTE CONNECTIONS INC	COM	941053100	122	3958	SH	DEFINED	01	1
WASTE MANAGEMENT INC	COM	94106L109	63037	1878317	SH	DEFINED	01	0
WASTE MANAGEMENT INC	COM	94106L109	2137	63660	SH	DEFINED	01	0
WASTE MANAGEMENT INC	COM	94106L109	14057	415520	SH	DEFINED	01	1
WASTE MANAGEMENT INC	COM	94106L109	582	17347	SH	DEFINED	01	1
WATERS CORP	COM	941848103	4678	84001	SH	DEFINED	01	0
WATERS CORP	COM	941848103	630	11305	SH	DEFINED	01	0
WATERS CORP	COM	941848103	2356	42295	SH	DEFINED	01	1
WATSCO INC CL B	COM	942622101	12	287	SH	DEFINED	01	1
WATSCO INC	COM	942622200	2973	71784	SH	DEFINED	01	0
WATSCO INC	COM	942622200	23	545	SH	DEFINED	01	1
WATSON PHARMACEUTICALS INC	COM	942683103	1250	42571	SH	DEFINED	01	0
WATSON PHARMACEUTICALS INC	COM	942683103	344	11720	SH	DEFINED	01	0
WATSON PHARMACEUTICALS INC	COM	942683103	6	200	SH	DEFINED	01	1
WATSON WYATT WORLDWIDE INC-A	COM	942712100	7693	135561	SH	DEFINED	01	0
WATSON WYATT WORLDWIDE INC-A	COM	942712100	769	13550	SH	DEFINED	01	0

WATSON WYATT WORLDWIDE INC-A	COM	942712100	283	4981	SH	DEFINED	01	0
WATSON WYATT WORLDWIDE INC-A	COM	942712100	28	500	SH	DEFINED	01	1
WATTS WATER TECHNOLOGIES-A	COM	942749102	2481	88528	SH	DEFINED	01	0
WATTS WATER TECHNOLOGIES-A	COM	942749102	3	100	SH	DEFINED	01	1
WAUSAU PAPER CORP	COM	943315101	568	68750	SH	DEFINED	01	0
WAVE SYS CORP CL A NEW	COM	943526301	0	92	SH	DEFINED	01	1
WEBSENSE INC	COM	947684106	5045	269044	SH	DEFINED	01	0
WEBSITE PROS INC	COM	94769V105	1	68	SH	DEFINED	01	1
WEBMD HEALTH CORP CL A	COM	94770V102	203	8600	SH	DEFINED	01	1
WEBSTER FINANCIAL CORP	COM	947890109	97	3470	SH	DEFINED	01	0
WEBSTER FINANCIAL CORP	COM	947890109	87	3130	SH	DEFINED	01	1
WEINGARTEN RLTY INVS SH BEN IN	COM	948741103	99	2872	SH	DEFINED	01	1
WEIS MARKETS INC	COM	948849104	77	2232	SH	DEFINED	01	0
WELLCARE HEALTH PLANS INC	COM	94946T106	1083	27774	SH	DEFINED	01	0
WELLCARE HEALTH PLANS INC	COM	94946T106	43	1100	SH	DEFINED	01	1
WELLPOINT INC	COM	94973V107	13127	297440	SH	DEFINED	01	0
WELLPOINT INC	COM	94973V107	2704	61278	SH	DEFINED	01	0
WELLPOINT INC	COM	94973V107	25107	581047	SH	DEFINED	01	1
WELLPOINT INC	COM	94973V107	506	11475	SH	DEFINED	01	1
WELLS FARGO & COMPANY	COM	949746101	110286	3789837	SH	DEFINED	01	0
WELLS FARGO & COMPANY	COM	949746101	10849	372804	SH	DEFINED	01	0
WELLS FARGO & COMPANY	COM	949746101	3151	108268	SH	DEFINED	01	1
WENDY'S INTERNATIONAL INC	COM	950590109	1248	54151	SH	DEFINED	01	0
WENDY'S INTERNATIONAL INC	COM	950590109	228	9884	SH	DEFINED	01	0
WENDY'S INTERNATIONAL INC	COM	950590109	21	892	SH	DEFINED	01	1
WERNER ENTERPRISES INC	COM	950755108	6679	359884	SH	DEFINED	01	0
WERNER ENTERPRISES INC	COM	950755108	4	201	SH	DEFINED	01	1
WESBANCO INC	COM	950810101	198	8000	SH	DEFINED	01	0
WESBANCO INC	COM	950810101	42	1682	SH	DEFINED	01	1
WESCO FINL CORP	COM	950817106	22	55	SH	DEFINED	01	1
WESCO INTERNATIONAL INC	COM	95082P105	325	8933	SH	DEFINED	01	0
WESCO INTERNATIONAL INC	COM	95082P105	4	115	SH	DEFINED	01	1
WEST COAST BANCORP/OREGON	COM	952145100	449	30901	SH	DEFINED	01	0
WEST COAST BANCORP/OREGON	COM	952145100	261	17850	SH	DEFINED	01	0
WEST COAST BANCORP/OREGON	COM	952145100	101	6921	SH	DEFINED	01	0
WEST PHARMACEUTICAL SERVICES	COM	955306105	1944	43950	SH	DEFINED	01	0
WEST PHARMACEUTICAL SERVICES	COM	955306105	562	12700	SH	DEFINED	01	1
WESTAIM CORP	COM	956909105	0	21	SH	DEFINED	01	1
WESTAMERICA BANCORPORATION	COM	957090103	6692	127240	SH	DEFINED	01	0
WESTAMERICA BANCORPORATION	COM	957090103	528	10020	SH	DEFINED	01	0
WESTAMERICA BANCORPORATION	COM	957090103	188	3580	SH	DEFINED	01	0
WESTAMERICA BANCORPORATION	COM	957090103	153	2900	SH	DEFINED	01	1
WESTAR ENERGY INC	COM	95709T100	657	28897	SH	DEFINED	01	0
WESTAR ENERGY INC	COM	95709T100	369	16230	SH	DEFINED	01	0
WESTAR ENERGY INC	COM	95709T100	128	5622	SH	DEFINED	01	0
WESTAR ENERGY INC	COM	95709T100	110	4820	SH	DEFINED	01	1
WESTERN ALLIANCE BANCORP	COM	957638109	26	2000	SH	DEFINED	01	1
WESTERN ASSET PREMIER BD	COM	957664105	55	4400	SH	DEFINED	01	1
WESTERN ASSET WORLDWIDE	COM	957668106	6	500	SH	DEFINED	01	1
WESTERN ASSET EMERGING M	COM	95766A101	27	1562	SH	DEFINED	01	1

WESTERN ASSET GLOBAL HIGH INCO	COM	95766B109	30	2733	SH	DEFINED	01	1
WESTERN ASSET EMRGNGMKTS INCOM	COM	95766E103	50	3934	SH	DEFINED	01	1
WESTERN ASSET HIGH INCOME FD	COM	95766J102	70	7590	SH	DEFINED	01	1
WESTERN ASSET HIGH INCOME OPP	COM	95766K109	159	28050	SH	DEFINED	01	1
WESTERN ASSET MANAGED HI	COM	95766L107	33	6007	SH	DEFINED	01	1
WESTERN ASSET MANAGED MU	COM	95766M105	64	5826	SH	DEFINED	01	1
WESTERN ASSET MUN HIGH INCOM	COM	95766N103	27	3501	SH	DEFINED	01	1
WESTERN ASSET MUN PARTNERS F	COM	95766P108	10	826	SH	DEFINED	01	1
WESTERN ASSET CLAYMORE I	COM	95766Q106	26	2204	SH	DEFINED	01	1
WESTERN ASSET CLAYMORE I	COM	95766R104	26	2150	SH	DEFINED	01	1
WESTERN ASSET 2008 WORLDWIDE	COM	95766W103	38	3738	SH	DEFINED	01	1
WESTERN DIGITAL CORP	COM	958102105	2472	91410	SH	DEFINED	01	0
WESTERN DIGITAL CORP	COM	958102105	371	13710	SH	DEFINED	01	1
WESTERN REFINING INC	COM	959319104	29	2120	SH	DEFINED	01	0
WESTERN REFINING INC	COM	959319104	13	1000	SH	DEFINED	01	1
WESTERN UNION CO	COM	959802109	4222	198505	SH	DEFINED	01	0
WESTERN UNION CO	COM	959802109	1803	84767	SH	DEFINED	01	0
WESTERN UNION CO	COM	959802109	3418	160714	SH	DEFINED	01	1
WESTLAKE CHEMICAL CORP	COM	960413102	73	5586	SH	DEFINED	01	0
WESTWOOD HLDGS GROUP INC COM	COM	961765104	1	30	SH	DEFINED	01	1
WET SEAL INC/THE-CLASS A	COM	961840105	1423	419720	SH	DEFINED	01	0
WET SEAL INC/THE-CLASS A	COM	961840105	2719	852302	SH	DEFINED	01	1
WET SEAL INC/THE-CLASS A	COM	961840105	1	275	SH	DEFINED	01	1
WEYERHAEUSER CO	COM	962166104	85060	1307841	SH	DEFINED	01	0
WEYERHAEUSER CO	COM	962166104	1727	26548	SH	DEFINED	01	0
WEYERHAEUSER CO	COM	962166104	86	1326	SH	DEFINED	01	1
WHIRLPOOL CORP	COM	963320106	131956	1520578	SH	DEFINED	01	0
WHIRLPOOL CORP	COM	963320106	950	10948	SH	DEFINED	01	0
WHIRLPOOL CORP	COM	963320106	372	4288	SH	DEFINED	01	1
WHIRLPOOL FINANCIAL	PRF	963328208	902	9018	SH	DEFINED	01	0
WHITING PETROLEUM CORP	COM	966387102	4042	62508	SH	DEFINED	01	0
WHITING PETROLEUM CORP	COM	966387102	1147	17740	SH	DEFINED	01	0
WHITING PETROLEUM CORP	COM	966387102	437	6757	SH	DEFINED	01	0
WHITING PETROLEUM CORP	COM	966387102	6	95	SH	DEFINED	01	1
WHITNEY HOLDING CORP	COM	966612103	2267	91464	SH	DEFINED	01	0
WHOLE FOODS MARKET INC	COM	966837106	13672	414719	SH	DEFINED	01	0
WHOLE FOODS MARKET INC	COM	966837106	778	23592	SH	DEFINED	01	0
WHOLE FOODS MARKET INC	COM	966837106	278	8446	SH	DEFINED	01	1
WILEY (JOHN) & SONS -CL A	COM	968223206	774	19500	SH	DEFINED	01	0
WILEY (JOHN) & SONS -CL A	COM	968223206	1	14	SH	DEFINED	01	1
WILLBROS GROUP INC	COM	969199108	388	12700	SH	DEFINED	01	0
WILLBROS GROUP INC	COM	969199108	153	5000	SH	DEFINED	01	1
WILLIAMS COS INC	COM	969457100	27147	823177	SH	DEFINED	01	0
WILLIAMS COS INC	COM	969457100	2444	74095	SH	DEFINED	01	0
WILLIAMS COS INC	COM	969457100	24986	770000	SH	DEFINED	01	1
WILLIAMS COS INC	COM	969457100	1488	45133	SH	DEFINED	01	1
CLAYTON WILLIAMS ENERGY INC	COM	969490101	455	8628	SH	DEFINED	01	0
CLAYTON WILLIAMS ENERGY INC	COM	969490101	266	5076	SH	DEFINED	01	0
CLAYTON WILLIAMS ENERGY INC	COM	969490101	102	1946	SH	DEFINED	01	0
WILLIAMS PARTNERS LPCOM UNIT L	COM	96950F104	13	400	SH	DEFINED	01	1

WILLIAMS-SONOMA INC	COM	969904101	8094	333957	SH	DEFINED 01	0
WILLIAMS-SONOMA INC	COM	969904101	157	6462	SH	DEFINED 01	0
WILLIAMS-SONOMA INC	COM	969904101	74	3037	SH	DEFINED 01	1
WILMINGTON TRUST CORP	COM	971807102	5	153	SH	DEFINED 01	1
WILSHIRE BANCORP INC	COM	97186T108	837	109527	SH	DEFINED 01	0
WILSHIRE BANCORP INC	COM	97186T108	383	50060	SH	DEFINED 01	0
WILSHIRE BANCORP INC	COM	97186T108	149	19498	SH	DEFINED 01	0
WILSHIRE BANCORP INC	COM	97186T108	2	200	SH	DEFINED 01	1
WILSHIRE WI ADVISOR - WARRANTS	WT	97187@117	49	12	SH	DEFINED 01	0
WILSHIRE LA ADVISORS 01/01/20	WT	97188#AA4	46	12	SH	DEFINED 01	0
WILSHIRE PARTNER LLC - WARRANT	WT	97189#113	4	4	SH	DEFINED 01	0
WILSHIRE PARTNER LLC - WARRANT	WT	97189#113	4	4	SH	DEFINED 01	0
WILSHIRE NY ADVISORS	WT	971993118	34	30	SH	DEFINED 01	0
WILSHIRE NY ADVISORS	WT	971993118	34	30	SH	DEFINED 01	0
WINDSTREAM CORP	COM	97381W104	28947	2422440	SH	DEFINED 01	0
WINDSTREAM CORP	COM	97381W104	613	51332	SH	DEFINED 01	0
WINDSTREAM CORP	COM	97381W104	259	21671	SH	DEFINED 01	1
WINN-DIXIE STORES INC	COM	974280307	862	48060	SH	DEFINED 01	0
WINN-DIXIE STORES INC	COM	974280307	21876	1225581	SH	DEFINED 01	1
WINNEBAGO INDUSTRIES	COM	974637100	5901	349166	SH	DEFINED 01	0
WINNEBAGO INDUSTRIES	COM	974637100	5	295	SH	DEFINED 01	1
WINTRUST FINANCIAL CORP	COM	97650W108	1126	32220	SH	DEFINED 01	0
WIPRO LTD SPON ADR REPSTG 1 S	COM	97651M109	34	2911	SH	DEFINED 01	1
WIRELESS TELECOM GROUP INC	COM	976524108	0	300	SH	DEFINED 01	1
WIRELESS HOLDERS TR	COM	97653L208	42	700	SH	DEFINED 01	1
WISCONSIN ENERGY CORP	COM	976657106	4	90	SH	DEFINED 01	0
WISCONSIN ENERGY CORP	COM	976657106	243	5518	SH	DEFINED 01	1
WISDOMTREE TR TOTAL DIVID FD	COM	97717W109	64	1244	SH	DEFINED 01	1
WISDOMTREE TR HIGH YIELDING E	COM	97717W208	16	340	SH	DEFINED 01	1
WISDOMTREE TR EMERGING M	COM	97717W281	4	95	SH	DEFINED 01	1
WISDOMTREE TR LARGECAP D	COM	97717W307	103	1959	SH	DEFINED 01	1
WISDOMTREE TR EMERGING M	COM	97717W315	3646	69999	SH	DEFINED 01	1
WISDOMTREE TR INTL REAL ESTAT	COM	97717W331	112	2651	SH	DEFINED 01	1
WISDOMTREE TR DIVID TOP	COM	97717W406	119	2330	SH	DEFINED 01	1
WISDOMTREE TR MIDCAP DIV	COM	97717W505	51	1067	SH	DEFINED 01	1
WISDOMTREE TR LOW P/E FD	COM	97717W547	9	200	SH	DEFINED 01	1
WISDOMTREE TR SMALLCAP D	COM	97717W604	188	4058	SH	DEFINED 01	1
WISDOMTREE TR INTL UTILITIES	COM	97717W653	193	5878	SH	DEFINED 01	1
WISDOMTREE TR INTL HEALT	COM	97717W687	100	4000	SH	DEFINED 01	1
WISDOMTREE TR INTL FINANCIAL	COM	97717W695	10	400	SH	DEFINED 01	1
WISDOMTREE TR DEFA FD	COM	97717W703	204	3219	SH	DEFINED 01	1
WISDOMTREE TR INTL ENERGY SEC	COM	97717W711	10	300	SH	DEFINED 01	1
WISDOMTREE TR INTL CONSUMER N	COM	97717W729	61	2187	SH	DEFINED 01	1
WISDOMTREE TR INTL COMMUNICAT	COM	97717W745	7	242	SH	DEFINED 01	1
WISDOMETREE TR INTL BASIC MATE	COM	97717W752	57	1581	SH	DEFINED 01	1
WISDOMTREE TR INTL SMALLCAP D	COM	97717W760	10410	169571	SH	DEFINED 01	1
WISDOMTREE TR INTL MIDCA	COM	97717W778	847	13533	SH	DEFINED 01	1
WISDOMTREE TR INTL DIVID TOP	COM	97717W786	198	3094	SH	DEFINED 01	1
WISDOMTREE TR INTL LARGECAP D	COM	97717W794	33	541	SH	DEFINED 01	1
WISDOMTREE TR DEFA HIGH YIELD	COM	97717W802	229	3801	SH	DEFINED 01	1
WISDOMTREE TR PACIFIC EX	COM	97717W828	41	568	SH	DEFINED 01	1
WISDOMTREE TR EUROPESMALLCAP D	COM	97717W869	56	969	SH	DEFINED 01	1
WISDOMTREE TR EUROPEHIGH YIELD	COM	97717W877	15	253	SH	DEFINED 01	1
WISDOMTREE TR EUROPETOTAL DIVI	COM	97717W885	27	435	SH	DEFINED 01	1
WOLSELEY PLC SPON ADR	COM	97786P100	2	200	SH	DEFINED 01	1
WOLVERINE WORLD WIDE INC	COM	978097103	17437	601053	SH	DEFINED 01	0

WOLVERINE WORLD WIDE INC	COM	978097103	25	855	SH	DEFINED	01	1
WONDER AUTO TECHNOLOGY INC	COM	978166106	353	42922	SH	DEFINED	01	0
WOODWARD GOVERNOR CO	COM	980745103	5311	198818	SH	DEFINED	01	0
WOODWARD GOVERNOR CO	COM	980745103	252	9460	SH	DEFINED	01	0
WOODWARD GOVERNOR CO	COM	980745103	108	4037	SH	DEFINED	01	0
WORLD ACCEPTANCE CORP	COM	981419104	1447	45415	SH	DEFINED	01	0
WORLD ACCEPTANCE CORP	COM	981419104	7	226	SH	DEFINED	01	1
WORLD FUEL SERVICES CORP	COM	981475106	1098	39105	SH	DEFINED	01	0
WORLD FUEL SERVICES CORP	COM	981475106	81	2900	SH	DEFINED	01	1
WORLDGATE COMMUNICAT	COM	98156L307	1	11000	SH	DEFINED	01	1
WORLD WRESTLING ENTMNT INC-A	COM	98156Q108	2265	121648	SH	DEFINED	01	0
WORLD WRESTLING ENTMNT INC-A	COM	98156Q108	18	975	SH	DEFINED	01	1
WORLDSPACE INC-CLASS A	COM	981579105	1598	956752	SH	DEFINED	01	0
WORLDSPACE INC-CLASS A	COM	981579105	101	60228	SH	DEFINED	01	1
WORTHINGTON INDUSTRIES	COM	981811102	2477	146801	SH	DEFINED	01	0
WORLDCOM INC ESCROW	COM	981ESCCZ7	0	5000000	SH	DEFINED	01	0
WRIGHT EXPRESS CORP	COM	98233Q105	4223	137405	SH	DEFINED	01	0
WRIGHT MEDICAL GROUP INC	COM	98235T107	953	39458	SH	DEFINED	01	0
WRIGLEY WM JR CO	COM	982526105	609	9706	SH	DEFINED	01	0
WRIGLEY WM JR CO	COM	982526105	1538	24475	SH	DEFINED	01	0
WRIGLEY WM JR CO	COM	982526105	1889	30059	SH	DEFINED	01	1
WYETH	COM	983024100	114367	2738689	SH	DEFINED	01	0
WYETH	COM	983024100	6426	153887	SH	DEFINED	01	0
WYETH	COM	983024100	10957	264097	SH	DEFINED	01	1
WYETH	COM	983024100	1000	23937	SH	DEFINED	01	1
WYNDHAM WORLDWIDE CORP	COM	98310W108	164	7941	SH	DEFINED	01	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	414	20021	SH	DEFINED	01	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	16	782	SH	DEFINED	01	1
WYNN RESORTS LTD	COM	983134107	1734	17230	SH	DEFINED	01	0
WYNN RESORTS LTD	COM	983134107	56	560	SH	DEFINED	01	0
WYNN RESORTS LTD	COM	983134107	382	3798	SH	DEFINED	01	1
XM SATELLITE RADIO HOLD-CL A	COM	983759101	172272	14825509	SH	DEFINED	01	0
XM SATELLITE RADIO HOLD-CL A	COM	983759101	123	10546	SH	DEFINED	01	0
XM SATELLITE RADIO HOLD-CL A	COM	983759101	118	10185	SH	DEFINED	01	1
X-RITE INC	COM	983857103	239	40037	SH	DEFINED	01	0
X-RITE INC	COM	983857103	2	300	SH	DEFINED	01	1
XTO ENERGY INC	COM	98385X106	14313	231348	SH	DEFINED	01	0
XTO ENERGY INC	COM	98385X106	3570	57712	SH	DEFINED	01	0
XTO ENERGY INC	COM	98385X106	1868	30200	SH	DEFINED	01	1
XCEL ENERGY INC	COM	98389B100	20084	1006687	SH	DEFINED	01	0
XCEL ENERGY INC	COM	98389B100	968	48531	SH	DEFINED	01	0
XCEL ENERGY INC	COM	98389B100	911	45642	SH	DEFINED	01	1
XILINX INC	COM	983919101	2503	105372	SH	DEFINED	01	0
XILINX INC	COM	983919101	810	34110	SH	DEFINED	01	0
XILINX INC	COM	983919101	23	980	SH	DEFINED	01	1
XENOPORT INC	COM	98411C100	1025	25367	SH	DEFINED	01	0
XEROX CORP	COM	984121103	3296	220085	SH	DEFINED	01	0
XEROX CORP	COM	984121103	1553	103759	SH	DEFINED	01	0
XEROX CORP	COM	984121103	346	23084	SH	DEFINED	01	1
YRC WORLDWIDE INC	COM	984249102	420	31992	SH	DEFINED	01	0

YRC WORLDWIDE INC		COM	984249102	12	911	SH	DEFINED	01 1
YAHOO! INC		COM	984332106	14852	513346	SH	DEFINED	01 0
YAHOO! INC		COM	984332106	4459	154146	SH	DEFINED	01 0
YAHOO! INC		COM	984332106	1542	53318	SH	DEFINED	01 1
YAMANA GOLD INC		COM	98462Y100	6388	436917	SH	DEFINED	01 0
YAMANA GOLD INC		COM	98462Y100	8510	581976	SH	DEFINED	01 0
YAMANA GOLD INC		COM	98462Y100	14664	973718	SH	DEFINED	01 1
YAMANA GOLD INC		COM	98462Y100	120	8179	SH	DEFINED	01 1
YINGLI GREEN ENERGY HOLD-ADR		COM	98584B103	8462	494804	SH	DEFINED	01 0
YINGLI GREEN ENERGY HOLD-ADR		COM	98584B103	171	9972	SH	DEFINED	01 0
YINGLI GREEN ENERGY HOLD-ADR		COM	98584B103	14	800	SH	DEFINED	01 1
YORK WATER CO	COM	COM	987184108	96	6409	SH	DEFINED	01 1
YUM! BRANDS INC		COM	988498101	1950	52423	SH	DEFINED	01 0
YUM! BRANDS INC		COM	988498101	2001	53770	SH	DEFINED	01 0
YUM! BRANDS INC		COM	988498101	689	18512	SH	DEFINED	01 1
ZALE CORP		COM	988858106	1328	67229	SH	DEFINED	01 0
ZALE CORP		COM	988858106	12	600	SH	DEFINED	01 1
ZAPATA CORP		COM	989070602	2785	400080	SH	DEFINED	01 0
ZEBRA TECHNOLOGIES	CORP CL A	COM	989207105	858	25740	SH	DEFINED	01 1
ZENITH NATIONAL INSURANCE CP		COM	989390109	3342	93167	SH	DEFINED	01 0
ZENITH NATIONAL INSURANCE CP		COM	989390109	36	997	SH	DEFINED	01 1
ZEP INC		COM	98944B108	475	29266	SH	DEFINED	01 0
ZEP INC		COM	98944B108	29	1798	SH	DEFINED	01 1
ZIMMER HOLDINGS INC		COM	98956P102	814	10452	SH	DEFINED	01 0
ZIMMER HOLDINGS INC		COM	98956P102	2053	26370	SH	DEFINED	01 0
ZIMMER HOLDINGS INC		COM	98956P102	452	5799	SH	DEFINED	01 1
ZIONS BANCORPORATION		COM	989701107	1337	29346	SH	DEFINED	01 0
ZIONS BANCORPORATION		COM	989701107	552	12115	SH	DEFINED	01 0
ZIONS BANCORPORATION		COM	989701107	207	4539	SH	DEFINED	01 1
ZIX	CORP	COM	98974P100	1	200	SH	DEFINED	01 1
ZORAN CORP		COM	98975F101	2663	194903	SH	DEFINED	01 0
ZORAN CORP		COM	98975F101	474	34690	SH	DEFINED	01 0
ZORAN CORP		COM	98975F101	185	13522	SH	DEFINED	01 0
ZOLTEK COMPANIES INC		COM	98975W104	135	5074	SH	DEFINED	01 0
ZOLTEK COMPANIES INC		COM	98975W104	76	2877	SH	DEFINED	01 0
ZOLTEK COMPANIES INC		COM	98975W104	64	2400	SH	DEFINED	01 1
ZUMIEZ INC		COM	989817101	386	24605	SH	DEFINED	01 0
ZUMIEZ INC		COM	989817101	107	6800	SH	DEFINED	01 1
ZWEIG FD INC		COM	989834106	194	42321	SH	DEFINED	01 1
ZWEIG TOTAL RETURN	FD INC	COM	989837109	246	53084	SH	DEFINED	01 1
ZOLL MEDICAL CORP		COM	989922109	809	30420	SH	DEFINED	01 0
WILSHIRE LA ADVISERS	01/01/20	WT	B0A0DHM93	44	6	SH	DEFINED	01 0
WILSHIRE LA ADVISERS	01/01/20	WT	B0A0DHM93	104	14	SH	DEFINED	01 0
DAIMLER AG ORD	ISIN #DE00	COM	D1668R123	260	3035	SH	DEFINED	01 1
DEUTSCHE BANK AG	NAMEN AKT	COM	D18190898	164	1440	SH	DEFINED	01 1
XL CAPITAL		CONV PRF	EP0179085	3144	255800	SH	DEFINED	01 0
ACE LTD		COM	G0070K103	335814	6099066	SH	DEFINED	01 0
ACE LTD		COM	G0070K103	2779	50464	SH	DEFINED	01 0
ACE LTD		COM	G0070K103	474	8609	SH	DEFINED	01 1
AIRCASTLE LTD	SHS ISIN #	COM	G0129K104	0	35	SH	DEFINED	01 1

ALLIED WORLD ASSURANCE HOLD	COM	G0219G203	468	11790	SH	DEFINED	01	0
ALLIED WORLD ASSURANCE HOLD	COM	G0219G203	0	5	SH	DEFINED	01	1
AMDOCS LTD	COM	G02602103	66	2341	SH	DEFINED	01	0
AMDOCS LTD	COM	G02602103	42	1472	SH	DEFINED	01	1
AMERICAN SAFETY INS HOLDINGS	COM	G02995101	40	2347	SH	DEFINED	01	0
APEX SILVER MINES LIMITED IS	COM	G04074103	79	6500	SH	DEFINED	01	1
ARCH CAPITAL GROUP LTD	COM	G0450A105	8307	120972	SH	DEFINED	01	0
ARCH CAPITAL GROUP LTD	COM	G0450A105	2377	35137	SH	DEFINED	01	1
ARGO GROUP INTERNATIONAL	COM	G0464B107	290	8157	SH	DEFINED	01	0
ARGO GROUP INTERNATIONAL	COM	G0464B107	19	529	SH	DEFINED	01	1
ARIES MARITIME TRANSPORT LTD	COM	G0474B105	2510	436484	SH	DEFINED	01	0
ARIES MARITIME TRANSPORT LTD	COM	G0474B105	3	453	SH	DEFINED	01	1
ARLINGTON TANKERS LTD	COM	G04899103	2704	128754	SH	DEFINED	01	0
ARLINGTON TANKERS LTD	COM	G04899103	146	6950	SH	DEFINED	01	1
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	7284	276159	SH	DEFINED	01	0
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	1111	42110	SH	DEFINED	01	0
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	423	16024	SH	DEFINED	01	0
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	573	21710	SH	DEFINED	01	1
ASSURED GUARANTY LTD	COM	G0585R106	11843	498769	SH	DEFINED	01	0
ASSURED GUARANTY LTD	COM	G0585R106	501	21080	SH	DEFINED	01	0
ASSURED GUARANTY LTD	COM	G0585R106	197	8279	SH	DEFINED	01	0
AXIS CAPITAL HOLDINGS LTD	COM	G0692U109	79070	2326957	SH	DEFINED	01	0
ACCENTURE LTD-CL A	COM	G1150G111	2230	63388	SH	DEFINED	01	0
ACCENTURE LTD-CL A	COM	G1150G111	63496	1803346	SH	DEFINED	01	1
ACCENTURE LTD-CL A	COM	G1150G111	519	14762	SH	DEFINED	01	1
BUNGE LTD	COM	G16962105	270	3100	SH	DEFINED	01	0
BUNGE LTD	COM	G16962105	79	908	SH	DEFINED	01	1
CASTLEPOINT HOLDINGS L	COM	G19522112	4	368	SH	DEFINED	01	1
CENTRAL EUROPEAN MEDIA ENT-A	COM	G20045202	3679	43170	SH	DEFINED	01	0
CDC CORPORATION SHS A ISIN #KY	COM	G2022L106	3	950	SH	DEFINED	01	1
CHIPMOS TECHNOLOGIESBERMUDA LT	COM	G2110R106	8	2500	SH	DEFINED	01	1
CONSOLIDATED WATER CO LTD SHS	COM	G23773107	55	2500	SH	DEFINED	01	1
COOPER INDUSTRIES LTD-CL A	COM	G24182100	46006	1145819	SH	DEFINED	01	0
COOPER INDUSTRIES LTD-CL A	COM	G24182100	800	19936	SH	DEFINED	01	0
COOPER INDUSTRIES LTD-CL A	COM	G24182100	110	2729	SH	DEFINED	01	1
CREDICORP LTD	COM	G2519Y108	30647	428455	SH	DEFINED	01	1
COVIDIEN LTD	COM	G2552X108	21505	486011	SH	DEFINED	01	0
COVIDIEN LTD	COM	G2552X108	2622	59236	SH	DEFINED	01	0
COVIDIEN LTD	COM	G2552X108	0	7	SH	DEFINED	01	0
COVIDIEN LTD	COM	G2552X108	7475	170000	SH	DEFINED	01	1
COVIDIEN LTD	COM	G2552X108	423	9558	SH	DEFINED	01	1
ENDURANCE SPECIALTY HOLDINGS	COM	G30397106	74286	2029662	SH	DEFINED	01	0
ENSTAR GROUP LIMITED IS	COM	G3075P101	6	50	SH	DEFINED	01	1
EVEREST RE GROUP LTD	COM	G3223R108	113824	1271341	SH	DEFINED	01	0
EVEREST RE GROUP LTD	COM	G3223R108	757	8452	SH	DEFINED	01	0
EVEREST RE GROUP LTD	COM	G3223R108	88529	1000670	SH	DEFINED	01	1
EVEREST RE GROUP LTD	COM	G3223R108	4	46	SH	DEFINED	01	1
FOSTER WHEELER LTD	COM	G36535139	13416	236952	SH	DEFINED	01	0
FOSTER WHEELER LTD	COM	G36535139	149	2632	SH	DEFINED	01	0
FOSTER WHEELER LTD	COM	G36535139	17069	298344	SH	DEFINED	01	1
FOSTER WHEELER LTD	COM	G36535139	141	2484	SH	DEFINED	01	1
FRESH DEL MONTE PRODUCE INC	COM	G36738105	4692	128875	SH	DEFINED	01	0
FRESH DEL MONTE PRODUCE INC	COM	G36738105	484	13300	SH	DEFINED	01	0
FRESH DEL MONTE PRODUCE INC	COM	G36738105	178	4881	SH	DEFINED	01	0
FRESH DEL MONTE PRODUCE INC	COM	G36738105	7	200	SH	DEFINED	01	1
FRONTLINE LTD	COM	G3682E127	819	17796	SH	DEFINED	01	0

FRONTLINE LTD	COM	G3682E127	163	3532	SH	DEFINED	01	1
GARMIN LTD	COM	G37260109	574	10636	SH	DEFINED	01	0
GARMIN LTD	COM	G37260109	50	918	SH	DEFINED	01	0
GARMIN LTD	COM	G37260109	675	12492	SH	DEFINED	01	1
GLOBAL CROSSING LTD	COM	G3921A175	13324	878808	SH	DEFINED	01	0
GLOBAL SOURCES LTD ISIN #BMG3	COM	G39300101	0	9	SH	DEFINED	01	1
HELEN OF TROY LTD	COM	G4388N106	758	45077	SH	DEFINED	01	0
HELEN OF TROY LTD	COM	G4388N106	431	25750	SH	DEFINED	01	0
HELEN OF TROY LTD	COM	G4388N106	165	9862	SH	DEFINED	01	0
HERBALIFE LTD	COM	G4412G101	64346	1354678	SH	DEFINED	01	0
INGERSOLL-RAND CO LTD-CL A	COM	G4776G101	255463	5730498	SH	DEFINED	01	0
INGERSOLL-RAND CO LTD-CL A	COM	G4776G101	1619	36328	SH	DEFINED	01	0
INGERSOLL-RAND CO LTD-CL A	COM	G4776G101	638	14322	SH	DEFINED	01	1
INVESCO LTD	COM	G491BT108	13207	542193	SH	DEFINED	01	0
INVESCO LTD	COM	G491BT108	8	318	SH	DEFINED	01	1
IPC HOLDINGS LTD	COM	G4933P101	16010	571779	SH	DEFINED	01	0
IPC HOLDINGS LTD	COM	G4933P101	685	24470	SH	DEFINED	01	0
IPC HOLDINGS LTD	COM	G4933P101	247	8839	SH	DEFINED	01	0
IPC HOLDINGS LTD	COM	G4933P101	16	583	SH	DEFINED	01	1
KNIGHTSBRIDGE TANKERS LTD	COM	G5299G106	517	19400	SH	DEFINED	01	0
KNIGHTSBRIDGE TANKERS LTD	COM	G5299G106	82	3092	SH	DEFINED	01	1
LAZARD LTD	COM	G54050102	1552	41567	SH	DEFINED	01	1
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	28	2578	SH	DEFINED	01	0
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	77	7032	SH	DEFINED	01	1
MAX CAPITAL GROUP LTD	COM	G6052F103	6531	249438	SH	DEFINED	01	0
MAX CAPITAL GROUP LTD	COM	G6052F103	514	19590	SH	DEFINED	01	0
MAX CAPITAL GROUP LTD	COM	G6052F103	199	7606	SH	DEFINED	01	0
MAX CAPITAL GROUP LTD	COM	G6052F103	15	561	SH	DEFINED	01	1
MF GLOBAL LTD SHS ISIN #BMG6	COM	G60642108	2	200	SH	DEFINED	01	1
MONTPELIER RE HOLDINGS LTD	COM	G62185106	53694	3345460	SH	DEFINED	01	0
MONTPELIER RE HOLDINGS LTD	COM	G62185106	497	30952	SH	DEFINED	01	1
NABORS INDUSTRIES LTD	COM	G6359F103	15101	447161	SH	DEFINED	01	0
NABORS INDUSTRIES LTD	COM	G6359F103	1072	31744	SH	DEFINED	01	0
NABORS INDUSTRIES LTD	COM	G6359F103	227	6722	SH	DEFINED	01	1
NOBLE CORP	COM	G65422100	8823	177647	SH	DEFINED	01	0
NOBLE CORP	COM	G65422100	1509	30380	SH	DEFINED	01	0
NOBLE CORP	COM	G65422100	337	6785	SH	DEFINED	01	1
NORDIC AMERICAN TANKER SHI	COM	G65773106	120	4277	SH	DEFINED	01	1
OPENTV CORP CL A ISIN	COM	G67543101	29	24240	SH	DEFINED	01	1
ONEBEACON INSURANCE GROUP LTD	COM	G67742109	8	400	SH	DEFINED	01	1
ORIENT EXPRESS HOTELS LTD -A	COM	G67743107	151	3500	SH	DEFINED	01	0
ORIENT EXPRESS HOTELS LTD -A	COM	G67743107	19673	476676	SH	DEFINED	01	1
PARTNERRE LTD	COM	G6852T105	105537	1383199	SH	DEFINED	01	0
PARTNERRE LTD	COM	G6852T105	7594	99529	SH	DEFINED	01	0
PARTNERRE LTD	COM	G6852T105	16559	219271	SH	DEFINED	01	1
PARTNERRE LTD	COM	G6852T105	609	7985	SH	DEFINED	01	1
PLATINUM UNDERWRITERS HLDGS	COM	G7127P100	6581	202741	SH	DEFINED	01	0
PLATINUM UNDERWRITERS HLDGS	COM	G7127P100	714	22020	SH	DEFINED	01	0
PLATINUM UNDERWRITERS HLDGS	COM	G7127P100	269	8282	SH	DEFINED	01	0
PLATINUM UNDERWRITERS HLDGS	COM	G7127P100	4	133	SH	DEFINED	01	1

PRIMUS GUARANTY LTD	COM	G72457107	28	7866	SH	DEFINED	01 0
QIAO XING UNIVERSAL TELEPHONE	COM	G7303A109	1	100	SH	DEFINED	01 1
QUANTA CAPITAL HOLDINGS LTD	COM	G7313F106	3471	2006900	SH	DEFINED	01 0
SCOTTISH RE GROUP LIMITED S	COM	G73537410	1	8000	SH	DEFINED	01 1
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	57874	1114907	SH	DEFINED	01 0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	83	1590	SH	DEFINED	01 0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	27205	530000	SH	DEFINED	01 1
SEAGATE TECHNOLOGY	COM	G7945J104	2104	100438	SH	DEFINED	01 0
SEAGATE TECHNOLOGY	COM	G7945J104	232	11096	SH	DEFINED	01 1
SHIP FINANCE INTL LTD	COM	G81075106	9574	364322	SH	DEFINED	01 0
SHIP FINANCE INTL LTD	COM	G81075106	127	4844	SH	DEFINED	01 1
STEWART W P & CO LTDISIN #BMG8	COM	G84922106	3	1300	SH	DEFINED	01 1
TBS INTERNATIONAL LTD-A	COM	G86975151	2411	79839	SH	DEFINED	01 0
TBS INTERNATIONAL LTD-A	COM	G86975151	606	20080	SH	DEFINED	01 0
TBS INTERNATIONAL LTD-A	COM	G86975151	235	7783	SH	DEFINED	01 0
UTI WORLDWIDE INC	COM	G87210103	32	1684	SH	DEFINED	01 1
TRANSOCEAN INC	COM	G90073100	289327	2139995	SH	DEFINED	01 0
TRANSOCEAN INC	COM	G90073100	5705	42193	SH	DEFINED	01 0
TRANSOCEAN INC	COM	G90073100	23984	178913	SH	DEFINED	01 1
TRANSOCEAN INC	COM	G90073100	1863	13781	SH	DEFINED	01 1
TSAKOS ENERGY NAVIGATION	COM	G9108L108	189	6141	SH	DEFINED	01 1
TYCO INTERNATIONAL LTD	COM	G9143X208	78736	1787386	SH	DEFINED	01 0
TYCO INTERNATIONAL LTD	COM	G9143X208	2632	59731	SH	DEFINED	01 0
TYCO INTERNATIONAL LTD	COM	G9143X208	0	7	SH	DEFINED	01 0
TYCO INTERNATIONAL LTD	COM	G9143X208	271	6141	SH	DEFINED	01 1
TYCO ELECTRONICS LTD	COM	G9144P105	24673	718900	SH	DEFINED	01 0
TYCO ELECTRONICS LTD	COM	G9144P105	1988	57926	SH	DEFINED	01 0
TYCO ELECTRONICS LTD	COM	G9144P105	0	7	SH	DEFINED	01 0
TYCO ELECTRONICS LTD	COM	G9144P105	335	9769	SH	DEFINED	01 1
VALIDUS HOLDINGS LTD	COM	G9319H102	4000	170709	SH	DEFINED	01 0
VISTAPRINT LTD	COM	G93762204	48325	1382694	SH	DEFINED	01 0
VISTAPRINT LTD	COM	G93762204	1313	37567	SH	DEFINED	01 0
VISTAPRINT LTD	COM	G93762204	76707	2215059	SH	DEFINED	01 1
VISTAPRINT LTD	COM	G93762204	3	100	SH	DEFINED	01 1
GOLAR LNG LTD	COM	G9456A100	1283	70223	SH	DEFINED	01 0
GOLAR LNG LTD	COM	G9456A100	60	3300	SH	DEFINED	01 1
WEATHERFORD INTL LTD	COM	G95089101	104359	1440025	SH	DEFINED	01 0
WEATHERFORD INTL LTD	COM	G95089101	3440	47463	SH	DEFINED	01 0
WEATHERFORD INTL LTD	COM	G95089101	2014	27797	SH	DEFINED	01 1
WHITE MOUNTAINS INSURANCE	COM	G9618E107	29	60	SH	DEFINED	01 1
WILLIS GROUP HOLDINGS LTD	COM	G96655108	17355	516368	SH	DEFINED	01 0
WILLIS GROUP HOLDINGS LTD	COM	G96655108	74	2198	SH	DEFINED	01 1
XL CAPITAL LTD -CLASS A	COM	G98255105	176546	5974453	SH	DEFINED	01 0
XL CAPITAL LTD -CLASS A	COM	G98255105	1081	36559	SH	DEFINED	01 0
XL CAPITAL LTD -CLASS A	COM	G98255105	137	4623	SH	DEFINED	01 1
XOMA LTD ISIN #BMG9	COM	G9825R107	26	9959	SH	DEFINED	01 1
ALCON INC COM SHS IS	COM	H01301102	385	2708	SH	DEFINED	01 1
LOGITECH INTERNATIONAL-REG	COM	H50430232	21	810	SH	DEFINED	01 0
LOGITECH INTERNATIONAL-REG	COM	H50430232	88	3449	SH	DEFINED	01 1
UBS AG SHS NEW ISIN #CH00	COM	H89231338	120	4181	SH	DEFINED	01 1
MILLICOM INTL CELLULAR S.A.	COM	L6388F110	13358	141294	SH	DEFINED	01 0

MILLICOM INTL CELLULAR S.A.	COM	L6388F110	45	480	SH		DEFINED	01 0
MILLICOM INTL CELLULAR S.A.	COM	L6388F110	759	8025	SH		DEFINED	01 1
ALVARION LTD	COM	M0861T100	119	16450	SH		DEFINED	01 1
BLUEPHOENIX SOLUTIONS LTD	COM	M20157109	216	25901	SH		DEFINED	01 0
CELLCOM ISRAEL LTD	COM	M2196U109	182	5790	SH		DEFINED	01 0
CERAGON NETWORKS LTD	COM	M22013102	287	30400	SH		DEFINED	01 0
CHECK POINT SOFTWARE TECH	COM	M22465104	4178	186500	SH		DEFINED	01 0
CHECK POINT SOFTWARE TECH	COM	M22465104	22	989	SH		DEFINED	01 0
CHECK POINT SOFTWARE TECH	COM	M22465104	22	990	SH		DEFINED	01 1
GILAT SATELLITE NETWORKS L	COM	M51474118	0	10	SH		DEFINED	01 1
GIVEN IMAGING SHS ISIN #IL00	COM	M52020100	8	450	SH		DEFINED	01 1
INTERNET GOLD GOLDEN LINES LT	COM	M56595107	2	245	SH		DEFINED	01 1
ITURAN LOCATION AND CONTROL	COM	M6158M104	1698	167774	SH		DEFINED	01 0
METALINK LTD	COM	M69897102	1	500	SH		DEFINED	01 1
ORBOTECH LTD	COM	M75253100	2	100	SH		DEFINED	01 1
ORCKIT COMMUNICAT	COM	M7531S206	0	60	SH		DEFINED	01 1
RADWARE LTD	COM	M81873107	5	500	SH		DEFINED	01 1
SAIFUN SEMICONDUCTORLTD SHS SE	COM	M8233P102	2	300	SH		DEFINED	01 1
SHAMIR OPTICAL INDUSTRY L	COM	M83683108	2	300	SH		DEFINED	01 1
SYNERON MEDICAL LTD ORD SHS	COM	M87245102	134	9235	SH		DEFINED	01 1
MERRILL LYNCH PRIVATE PLC	COM	MER999992	18700	490900	SH		DEFINED	01 0
ASM INTERNATIONAL N.V.	COM	N07045102	187	10075	SH		DEFINED	01 0
ASML HOLDING N V NY REGISTE	COM	N07059186	58	2339	SH		DEFINED	01 1
CNH GLOBAL N.V.	COM	N20935206	5505	105800	SH		DEFINED	01 0
CORE LABORATORIES N.V.	COM	N22717107	2993	25086	SH		DEFINED	01 0
CORE LABORATORIES N.V.	COM	N22717107	107	900	SH		DEFINED	01 1
ORTHOFIX INTERNATIONAL NV	COM	N6748L102	96	2418	SH		DEFINED	01 1
QIAGEN N V REG SHS ISIN #NL00	COM	N72482107	155	7421	SH		DEFINED	01 1
VMED JUN08 17.5 C - OTC	OPT	NUDFWCO08	2568	36684	SH	CALL	DEFINED	01 0
BANCO LATINOAMERICANO EXP-E	COM	P16994132	2768	179700	SH		DEFINED	01 0
STEINER LEISURE LTD SHS ISIN #	COM	P8744Y102	3	81	SH		DEFINED	01 1
ULTRAPETROL BAHAMAS LIMITED SH	COM	P94398107	47	4723	SH		DEFINED	01 1
EXCEL MARITIME CARRIERS L	COM	V3267N107	32	1100	SH		DEFINED	01 1
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	160390	4875091	SH		DEFINED	01 0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	28	866	SH		DEFINED	01 1
OTC XLE IDX APR08 75P	OPT	XBTPWOO01	5795	20227	SH	PUT	DEFINED	01 0
AEGEAN MARINE PETROLEUM	COM	Y0017S102	14	396	SH		DEFINED	01 1
DANAOS CORPORATION SHS ISIN #	COM	Y1968P105	12	500	SH		DEFINED	01 1
DIANA SHIPPING INC	COM	Y2066G104	1911	72600	SH		DEFINED	01 0
DIANA SHIPPING INC	COM	Y2066G104	172	6542	SH		DEFINED	01 1
DRYSHIPS INC ISIN #MHY2	COM	Y2109Q101	33	550	SH		DEFINED	01 1
DOUBLE HULL TANKERS INC COM	COM	Y21110104	198	18630	SH		DEFINED	01 1
EAGLE BULK SHIPPING INC	COM	Y2187A101	5000	194125	SH		DEFINED	01 0
EAGLE BULK SHIPPING INC	COM	Y2187A101	102	3968	SH		DEFINED	01 1
FLEXTRONICS INTL LTD	COM	Y2573F102	33601	3578290	SH		DEFINED	01 0
FLEXTRONICS INTL LTD	COM	Y2573F102	39	4134	SH		DEFINED	01 0
FLEXTRONICS INTL LTD	COM	Y2573F102	50	5321	SH		DEFINED	01 1
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	7320	129735	SH		DEFINED	01 0
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	735	13040	SH		DEFINED	01 0
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	211	3741	SH		DEFINED	01 0
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	511	9060	SH		DEFINED	01 1
GENERAL MARITIME CORP	COM	Y2692M103	92	3901	SH		DEFINED	01 0
GENERAL MARITIME CORP	COM	Y2692M103	189	8019	SH		DEFINED	01 1
GIGAMEDIA LTD	COM	Y2711Y104	16	1000	SH		DEFINED	01 1
NAVIOS MARITIME HOLDINGS I	COM	Y62196103	35	3731	SH		DEFINED	01 1

OCEANFREIGHT INC	ISIN #MHY6	COM	Y64202107	271	12400	SH	DEFINED	01	1
SEASPAN CORP SHS	ISIN #MHY7	COM	Y75638109	206	7245	SH	DEFINED	01	1
STAR BULK CARRIERS	CORP SHS	COM	Y8162K105	3	250	SH	DEFINED	01	1
TEEKAY LNG PARTNERS	LP PARTNER	COM	Y8564M105	8	285	SH	DEFINED	01	1
TEEKAY CORP	ISIN #MHY8	COM	Y8564W103	11	254	SH	DEFINED	01	1
VERIGY LTD		COM	Y93691106	365	19400	SH	DEFINED	01	0
VERIGY LTD		COM	Y93691106	8	409	SH	DEFINED	01	1