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INVESCO PLC/LONDON/  
Form 13F-HR  
August 14, 2007

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2007

Check here if Amendment [ ]: Amendment Number: \_\_\_\_\_  
This Amendment (Check only one.): [ ] is a restatement.  
[ ] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: INVESCO PLC  
Address: 30 Finsbury Square  
London EC2A 1AG England

Form 13F File Number 28-11246

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: Lisa Brinkley  
Title: Global Compliance Director  
Phone: 404-479-2926

Signature, Place, and Date of Signing:

/s/ Lisa Brinkley	Atlanta, GA	08/13/2007
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Signature]	[City, State]	[Date]

Report Type (Check only one.):

- 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)
- 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)
- 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

FORM 13F SUMMARY PAGE

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Report Summary:

Number of Other Included Managers: 24  
 Form 13F Information Table Entry Total: 12,315  
 Form 13F Information Table Value Total: \$130,764,859  
 (thousands)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

No.	Form 13F File Number	Name
A	028-11246	INVESCO PLC
1	028-11484	AIM Advisors, Inc.
2	028-1983	AIM Capital Management, Inc.
3	028-6137	AIM Funds Management, Inc.
4		AIM Private Asset Management, Inc.
5		AMVESCAP National Trust Company
6	028-01417	Atlantic Trust Company, N.A.
7		INVESCO Hong Kong Limited
8		INVESCO Asset Management Deutschland GmbH
9	028-05683	INVESCO Asset Management Limited
10		INVESCO Asset Management, S.A.
11		INVESCO Asset Management Osterreich GmbH
12	028-05685	INVESCO Global Asset Management (N.A.), Inc.
13		INVESCO GT Management Company S.A.
14		INVESCO Management S.A.
15	028-00255	INVESCO Institutional (N.A.), Inc.
16		INVESCO Maximum Income Management S.A.
17		INVESCO Private Capital, Inc.
18		INVESCO Senior Secured Management, Inc.
19		INVESCO Taiwan Limited
20		INVESCO Asset Management (Japan) Limited
21		INVESCO Asset Management Ireland Limited
22		INVESCO Kapitalanlagegesellschaft GmbH
23	028-06467	Stein Roe Investment Counsel, Inc.
24	028-11936	PowerShares Capital Management, LLC

INVESCO PLC - 13F FILING REPORT  
 Quarter End 06/30/2007

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OT MANA
AAON INC	COMMON	360206	\$ 36.00	1,115	SH	DEFINED	15
AAON INC	COMMON	360206	\$ 30.00	933	SH	DEFINED	24
AAR CORP	COMMON	361105	\$ 73.00	2,200	SH	DEFINED	23

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AAR CORP	COMMON	361105	\$	362.00	10,968 SH	DEFINED	24
ABB LTD-SPON ADR	COMMON	375204	\$	739.00	32,689 SH	DEFINED	4
ABX AIR INC	COMMON	00080S101	\$	--	32 SH	DEFINED	23
ABX AIR INC	COMMON	00080S101	\$	143.00	17,748 SH	DEFINED	24
ACCO BRANDS CORP	COMMON	00081T108	\$	2.00	85 SH	DEFINED	23
ACCO BRANDS CORP	COMMON	00081T108	\$	309.00	13,408 SH	DEFINED	24
ACA CAPITAL HOLDINGS INC	COMMON	833103	\$	265.00	22,292 SH	DEFINED	15
ACA CAPITAL HOLDINGS INC	COMMON	833103	\$	108.00	9,100 SH	DEFINED	5,15
AC MOORE ARTS & CRAFTS INC	COMMON	00086T103	\$	482.00	24,575 SH	DEFINED	24
ADC TELECOMMUNICATIONS INC	COMMON	886309	\$	8.00	457 SH	DEFINED	23
ADC TELECOMMUNICATIONS INC	COMMON	886309	\$	1,688.00	92,066 SH	DEFINED	24
ABN AMRO HOLDING NV ADR	COMMON	937102	\$	39.00	854 SH	DEFINED	23
ABN AMRO HOLDING NV ADR	COMMON	937102	\$	11,002.00	239,846 SH	DEFINED	24
ABM INDUSTRIES INC	COMMON	957100	\$	347.00	13,450 SH	DEFINED	15
ABM INDUSTRIES INC	COMMON	957100	\$	1,084.00	42,009 SH	DEFINED	24
ABM INDUSTRIES INC	COMMON	957100	\$	95.00	3,700 SH	DEFINED	5,15
AEP INDUSTRIES INC	COMMON	1031103	\$	17.00	370 SH	DEFINED	24
AFC ENTERPRISES	COMMON	00104Q107	\$	1,500.00	86,743 SH	DEFINED	15
AFC ENTERPRISES	COMMON	00104Q107	\$	178.00	10,305 SH	DEFINED	24
AFC ENTERPRISES	COMMON	00104Q107	\$	220.00	12,700 SH	DEFINED	5,15
AFLAC INC	COMMON	1055102	\$	443.00	8,618 SH	DEFINED	1,15
AFLAC INC	COMMON	1055102	\$	2,317.00	45,075 SH	DEFINED	15
AFLAC INC	COMMON	1055102	\$	129.00	2,500 SH	DEFINED	15,8
AFLAC INC	COMMON	1055102	\$	13,124.00	255,339 SH	DEFINED	23
AFLAC INC	COMMON	1055102	\$	7,340.00	142,795 SH	DEFINED	24
AFLAC INC	COMMON	1055102	\$	629.00	12,233 SH	DEFINED	8
AGCO CORP	COMMON	1084102	\$	3,139.00	72,300 SH	DEFINED	1,15
AGCO CORP	COMMON	1084102	\$	25,198.00	580,460 SH	DEFINED	15
AGCO CORP	COMMON	1084102	\$	1,148.00	26,447 SH	DEFINED	24
AGCO CORP	COMMON	1084102	\$	438.00	10,100 SH	DEFINED	5,15
AGL RESOURCES INC	COMMON	1204106	\$	12,954.00	320,000 SH	DEFINED	1
AGL RESOURCES INC	COMMON	1204106	\$	2,631.00	64,991 SH	DEFINED	24
AES CORPORATION	COMMON	00130H105	\$	257.00	11,740 SH	DEFINED	1,15
AES CORPORATION	COMMON	00130H105	\$	1,134.00	51,808 SH	DEFINED	15
AES CORPORATION	COMMON	00130H105	\$	138.00	6,300 SH	DEFINED	23
AES CORPORATION	COMMON	00130H105	\$	9,479.00	433,233 SH	DEFINED	24
AES CORPORATION	COMMON	00130H105	\$	200.00	9,131 SH	DEFINED	8
AK STEEL HOLDING CORP	COMMON	1547108	\$	2,889.00	77,300 SH	DEFINED	1,15
AK STEEL HOLDING CORP	COMMON	1547108	\$	50,655.00	1,355,487 SH	DEFINED	15
AK STEEL HOLDING CORP	COMMON	1547108	\$	1,355.00	36,269 SH	DEFINED	24
AK STEEL HOLDING CORP	COMMON	1547108	\$	1,409.00	37,700 SH	DEFINED	5,15
AMB PROPERTY CORP	COMMON	00163T109	\$	38,579.00	724,900 SH	DEFINED	1,15
AMB PROPERTY CORP	COMMON	00163T109	\$	2.00	45 SH	DEFINED	12
AMB PROPERTY CORP	COMMON	00163T109	\$	80,952.00	1,521,078 SH	DEFINED	15
AMB PROPERTY CORP	COMMON	00163T109	\$	5,503.00	103,400 SH	DEFINED	2,15
AMB PROPERTY CORP	COMMON	00163T109	\$	1,267.00	23,800 SH	DEFINED	20,1
AMB PROPERTY CORP	COMMON	00163T109	\$	395.00	7,429 SH	DEFINED	24

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AMB PROPERTY CORP	COMMON	00163T109	\$	6,697.00	125,840	SH	DEFINED	5,15
AMICAS INC	COMMON	1712108	\$	7.00	2,077	SH	DEFINED	24
AMN HEALTHCARE SERVICE	COMMON	1744101	\$	9,350.00	425,000	SH	DEFINED	1,3
AMN HEALTHCARE SERVICE	COMMON	1744101	\$	63.00	2,878	SH	DEFINED	24
AMN HEALTHCARE SERVICE	COMMON	1744101	\$	6,600.00	300,000	SH	DEFINED	3
AMR CORP/DEL	COMMON	1765106	\$	26.00	1,000	SH	DEFINED	
AMR CORP/DEL	COMMON	1765106	\$	3,674.00	139,423	SH	DEFINED	1
AMR CORP/DEL	COMMON	1765106	\$	100,753.00	3,823,640	SH	DEFINED	15
AMR CORP/DEL	COMMON	1765106	\$	2,179.00	82,700	SH	DEFINED	15,1
AMR CORP/DEL	COMMON	1765106	\$	1,004.00	38,100	SH	DEFINED	15,8
AMR CORP/DEL	COMMON	1765106	\$	216.00	8,184	SH	DEFINED	21,2
AMR CORP/DEL	COMMON	1765106	\$	613.00	23,262	SH	DEFINED	24
AMR CORP/DEL	COMMON	1765106	\$	813.00	30,858	SH	DEFINED	3,1
AMR CORP/DEL	COMMON	1765106	\$	3,597.00	136,500	SH	DEFINED	5,15
AMR CORP/DEL	COMMON	1765106	\$	1,232.00	46,749	SH	DEFINED	8
AMR CORP/DEL	COMMON	1765106	\$	704.00	26,700	SH	DEFINED	9
AMR CORP/DEL	COMMON	1765106	\$	1,418.00	53,800	SH	DEFINED	9,15
AMR CORP/DEL	COMMON	1765106	\$	368.00	13,948	SH	DEFINED	9,2
A.S.V. INC	COMMON	1963107	\$	31.00	1,777	SH	DEFINED	24

AT&T INC	COMMON	00206R102	\$	340.00	8,200	SH	DEFINED	
AT&T INC	COMMON	00206R102	\$	158,475.00	3,818,681	SH	DEFINED	1
AT&T INC	COMMON	00206R102	\$	7,247.00	174,636	SH	DEFINED	1,15
AT&T INC	COMMON	00206R102	\$	119,223.00	2,872,852	SH	DEFINED	15
AT&T INC	COMMON	00206R102	\$	1,457.00	35,100	SH	DEFINED	15,1
AT&T INC	COMMON	00206R102	\$	13,840.00	333,501	SH	DEFINED	15,8
AT&T INC	COMMON	00206R102	\$	320.00	7,721	SH	DEFINED	2
AT&T INC	COMMON	00206R102	\$	9,749.00	234,917	SH	DEFINED	21,2
AT&T INC	COMMON	00206R102	\$	35,431.00	853,771	SH	DEFINED	23
AT&T INC	COMMON	00206R102	\$	56,623.00	1,364,420	SH	DEFINED	24
AT&T INC	COMMON	00206R102	\$	5,134.00	123,700	SH	DEFINED	3
AT&T INC	COMMON	00206R102	\$	5.00	110	SH	DEFINED	4
AT&T INC	COMMON	00206R102	\$	1,830.00	44,100	SH	DEFINED	5,15
AT&T INC	COMMON	00206R102	\$	643.00	15,502	SH	DEFINED	7
AT&T INC	COMMON	00206R102	\$	5,173.00	124,654	SH	DEFINED	8
AT&T INC	COMMON	00206R102	\$	14,475.00	348,790	SH	DEFINED	9
AT&T INC	COMMON	00206R102	\$	7,922.00	190,900	SH	DEFINED	9,15
ATMI INC	COMMON	00207R101	\$	7,386.00	246,207	SH	DEFINED	1
ATMI INC	COMMON	00207R101	\$	107.00	3,554	SH	DEFINED	24
ATP OIL & GAS CORPORATION	COMMON	00208J108	\$	38.00	782	SH	DEFINED	24
AU OPTRONICS CORP ADR	COMMON	2255107	\$	1,197.00	69,600	SH	DEFINED	1,12
AU OPTRONICS CORP ADR	COMMON	2255107	\$	4,779.00	277,847	SH	DEFINED	12
AU OPTRONICS CORP ADR	COMMON	2255107	\$	1,859.00	108,070	SH	DEFINED	15
AU OPTRONICS CORP ADR	COMMON	2255107	\$	893.00	51,892	SH	DEFINED	24
AU OPTRONICS CORP ADR	COMMON	2255107	\$	5,113.00	297,267	SH	DEFINED	5,12
AVX CORP	COMMON	2444107	\$	264.00	15,800	SH	DEFINED	15
AVX CORP	COMMON	2444107	\$	312.00	18,643	SH	DEFINED	24
AXT INC	COMMON	00246W103	\$	421.00	97,266	SH	DEFINED	24
AZZ INC	COMMON	2474104	\$	158.00	4,700	SH	DEFINED	23
AZZ INC	COMMON	2474104	\$	746.00	22,164	SH	DEFINED	24
AARON RENTS INC	COMMON	2535201	\$	180.00	6,153	SH	DEFINED	24
ABBOTT LABORATORIES	COMMON	2824100	\$	165,425.00	3,089,166	SH	DEFINED	1
ABBOTT LABORATORIES	COMMON	2824100	\$	1,452.00	27,110	SH	DEFINED	1,15
ABBOTT LABORATORIES	COMMON	2824100	\$	10,656.00	198,983	SH	DEFINED	15
ABBOTT LABORATORIES	COMMON	2824100	\$	1,242.00	23,200	SH	DEFINED	15,8
ABBOTT LABORATORIES	COMMON	2824100	\$	8,600.00	160,593	SH	DEFINED	2

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ABBOTT LABORATORIES	COMMON	2824100	\$	40,853.00	762,894 SH	DEFINED	23
ABBOTT LABORATORIES	COMMON	2824100	\$	12,044.00	224,902 SH	DEFINED	24
ABBOTT LABORATORIES	COMMON	2824100	\$	1,387.00	25,902 SH	DEFINED	8
ABBOTT LABORATORIES	COMMON	2824100	\$	2,323.00	43,384 SH	DEFINED	9
ABBOTT LABORATORIES	COMMON	2824100	\$	543.00	10,136 SH	DEFINED	9,2
ABER DIAMOND CORP	COMMON	2893105	\$	7,693.00	200,000 SH	DEFINED	1
ABER DIAMOND CORP	COMMON	2893105	\$	28,307.00	735,900 SH	DEFINED	3
ABERCROMBIE & FITCH CO CL A	COMMON	2896207	\$	63,721.00	873,131 SH	DEFINED	1
ABERCROMBIE & FITCH CO CL A	COMMON	2896207	\$	113.00	1,544 SH	DEFINED	1,15
ABERCROMBIE & FITCH CO CL A	COMMON	2896207	\$	2,361.00	32,348 SH	DEFINED	14,2
ABERCROMBIE & FITCH CO CL A	COMMON	2896207	\$	497.00	6,814 SH	DEFINED	15
ABERCROMBIE & FITCH CO CL A	COMMON	2896207	\$	653.00	8,946 SH	DEFINED	2
ABERCROMBIE & FITCH CO CL A	COMMON	2896207	\$	2,667.00	36,545 SH	DEFINED	23
ABERCROMBIE & FITCH CO CL A	COMMON	2896207	\$	230.00	3,148 SH	DEFINED	24
ABERCROMBIE & FITCH CO CL A	COMMON	2896207	\$	567.00	7,774 SH	DEFINED	9
ABERDEEN ASIA-PAC INCOME FD CE	COMMON	3009107	\$	40.00	6,196 SH	DEFINED	23
ABERDEEN AUSTRALIA EQUITY FD C	COMMON	3011103	\$	--	19 SH	DEFINED	23
ABRAXIS BIOSCIENCE INC	COMMON	3.83E+108	\$	6,388.00	287,344 SH	DEFINED	24
ACACIA RESEARCH - ACACIA TEC	COMMON	3881307	\$	758.00	46,923 SH	DEFINED	24
ABITIBI-CONSOLIDATED INC	COMMON	3924107	\$	3,944.00	1,350,000 SH	DEFINED	3
ABITIBI-CONSOLIDATED INC	COMMON	3924107	\$	37.00	12,602 SH	DEFINED	8
ACADIA PHARMACEUTICALS INC	COMMON	4225108	\$	7,939.00	580,728 SH	DEFINED	1
ACADIA PHARMACEUTICALS INC	COMMON	4225108	\$	81.00	5,937 SH	DEFINED	11,2
ACADIA PHARMACEUTICALS INC	COMMON	4225108	\$	82.00	6,000 SH	DEFINED	19
ACADIA PHARMACEUTICALS INC	COMMON	4225108	\$	590.00	43,125 SH	DEFINED	2
ACADIA PHARMACEUTICALS INC	COMMON	4225108	\$	16.00	1,134 SH	DEFINED	20,2
ACADIA PHARMACEUTICALS INC	COMMON	4225108	\$	925.00	67,649 SH	DEFINED	21,2
ACADIA REALTY TRUST	COMMON	4239109	\$	2,061.00	79,408 SH	DEFINED	15
ACADIA REALTY TRUST	COMMON	4239109	\$	57.00	2,211 SH	DEFINED	24
ACADIA REALTY TRUST	COMMON	4239109	\$	506.00	19,500 SH	DEFINED	5,15
ACCELRY'S INC	COMMON	00430U103	\$	7,159.00	1,138,221 SH	DEFINED	24
ACCREDITED HOME LENDERS	COMMON	00437P107	\$	82.00	5,994 SH	DEFINED	24
ACCURAY INC	COMMON	4397105	\$	1,841.00	82,999 SH	DEFINED	1
ACCURAY INC	COMMON	4397105	\$	1,117.00	50,360 SH	DEFINED	2
ACCURIDE CORP	COMMON	4398103	\$	589.00	38,222 SH	DEFINED	24
ACTIVISION INC	COMMON	4930202	\$	18,024.00	965,373 SH	DEFINED	1

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ACTIVISION INC	COMMON	4930202	\$	1,122.00	60,100 SH	DEFINED	19
ACTIVISION INC	COMMON	4930202	\$	2,056.00	110,131 SH	DEFINED	21,2
ACTIVISION INC	COMMON	4930202	\$	15.00	784 SH	DEFINED	23
ACTIVISION INC	COMMON	4930202	\$	229.00	12,272 SH	DEFINED	24
ACTIVISION INC	COMMON	4930202	\$	260.00	13,900 SH	DEFINED	3
ACTEL CORP	COMMON	4934105	\$	22.00	1,600 SH	DEFINED	15
ACTEL CORP	COMMON	4934105	\$	424.00	30,482 SH	DEFINED	24
ACTIVE POWER INC	COMMON	00504W100	\$	5,283.00	2,967,868 SH	DEFINED	24
ACTIVIDENTITY CORP	COMMON	00506P103	\$	424.00	92,237 SH	DEFINED	24
ACTIONS SEMICONDUCTOR CO-ADR	COMMON	5.07E+109	\$	1,749.00	284,452 SH	DEFINED	24
ACTUATE CORPORATION	COMMON	00508B102	\$	768.00	113,090 SH	DEFINED	15
ACTUATE CORPORATION	COMMON	00508B102	\$	139.00	20,500 SH	DEFINED	5,15
ACTUANT CORP CL A	COMMON	00508X203	\$	14,758.00	234,036 SH	DEFINED	1
ACTUANT CORP CL A	COMMON	00508X203	\$	8,979.00	142,388 SH	DEFINED	2
ACTUANT CORP CL A	COMMON	00508X203	\$	119.00	1,884 SH	DEFINED	24
ACUITY BRANDS INC	COMMON	00508Y102	\$	12.00	200 SH	DEFINED	
ACUITY BRANDS INC	COMMON	00508Y102	\$	106,594.00	1,768,310 SH	DEFINED	1
ACUITY BRANDS INC	COMMON	00508Y102	\$	2,064.00	34,240 SH	DEFINED	15
ACUITY BRANDS INC	COMMON	00508Y102	\$	187.00	3,100 SH	DEFINED	15,8
ACUITY BRANDS INC	COMMON	00508Y102	\$	13,752.00	228,137 SH	DEFINED	2
ACUITY BRANDS INC	COMMON	00508Y102	\$	944.00	15,655 SH	DEFINED	24
ACUITY BRANDS INC	COMMON	00508Y102	\$	60.00	1,000 SH	DEFINED	5,15
ACUITY BRANDS INC	COMMON	00508Y102	\$	369.00	6,114 SH	DEFINED	9,2
ACXIOM CORP	COMMON	5125109	\$	313.00	11,815 SH	DEFINED	24
ADAMS RESOURCES & ENERGY INC	COMMON	6351308	\$	380.00	12,712 SH	DEFINED	24
ADAMS RESPIRATORY THERA INC	COMMON	00635P107	\$	73,842.00	1,874,642 SH	DEFINED	1
ADAMS RESPIRATORY THERA INC	COMMON	00635P107	\$	307.00	7,784 SH	DEFINED	11,2
ADAMS RESPIRATORY THERA INC	COMMON	00635P107	\$	217.00	5,500 SH	DEFINED	19
ADAMS RESPIRATORY THERA INC	COMMON	00635P107	\$	2,793.00	70,913 SH	DEFINED	2
ADAMS RESPIRATORY THERA INC	COMMON	00635P107	\$	43.00	1,093 SH	DEFINED	20,2
ADAMS RESPIRATORY THERA INC	COMMON	00635P107	\$	2,769.00	70,307 SH	DEFINED	21,2
ADAPTEC INC	COMMON	00651F108	\$	91.00	23,951 SH	DEFINED	24
ADMINISTAFF INC	COMMON	7094105	\$	41,596.00	1,242,042 SH	DEFINED	1
ADMINISTAFF INC	COMMON	7094105	\$	5,217.00	155,788 SH	DEFINED	24
ADMINISTAFF INC	COMMON	7094105	\$	133.00	3,959 SH	DEFINED	3,1
ADOBE SYSTEMS INC	COMMON	00724F101	\$	132,243.00	3,293,724 SH	DEFINED	1
ADOBE SYSTEMS INC	COMMON	00724F101	\$	415.00	10,340 SH	DEFINED	1,15
ADOBE SYSTEMS INC	COMMON	00724F101	\$	1,832.00	45,632 SH	DEFINED	15
ADOBE SYSTEMS INC	COMMON	00724F101	\$	2,104.00	52,400 SH	DEFINED	19
ADOBE SYSTEMS INC	COMMON	00724F101	\$	7,808.00	194,467 SH	DEFINED	2
ADOBE SYSTEMS INC	COMMON	00724F101	\$	3,652.00	90,962 SH	DEFINED	21,2
ADOBE SYSTEMS INC	COMMON	00724F101	\$	1,983.00	49,382 SH	DEFINED	23

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ADOBE SYSTEMS INC	COMMON	00724F101	\$	4,273.00	106,427	SH	DEFINED	24
ADOBE SYSTEMS INC	COMMON	00724F101	\$	3,633.00	90,493	SH	DEFINED	3
ADOBE SYSTEMS INC	COMMON	00724F101	\$	378.00	9,426	SH	DEFINED	8
ADOBE SYSTEMS INC	COMMON	00724F101	\$	496.00	12,359	SH	DEFINED	9,2
ADTRAN INC	COMMON	00738A106	\$	2,797.00	107,700	SH	DEFINED	15
ADTRAN INC	COMMON	00738A106	\$	852.00	32,806	SH	DEFINED	24
ADTRAN INC	COMMON	00738A106	\$	38.00	1,450	SH	DEFINED	4
ADVANCE AMERICA CASH								
ADVANCE	COMMON	00739W107	\$	774.00	43,634	SH	DEFINED	24
ADVANCE AUTO PARTS	COMMON	00751Y106	\$	10,783.00	266,062	SH	DEFINED	23
ADVANCE AUTO PARTS	COMMON	00751Y106	\$	1,477.00	36,438	SH	DEFINED	24
ADVANCED ANALOGIC								
TECHNOLOGI	COMMON	00752J108	\$	22.00	2,234	SH	DEFINED	24
ADVANCED MAGNETICS INC	COMMON	00753P103	\$	17,156.00	294,981	SH	DEFINED	1
ADVANCED MAGNETICS INC	COMMON	00753P103	\$	5,005.00	86,053	SH	DEFINED	2
ADVANTAGE ENERGY								
INCOME FUND	COMMON	00762L101	\$	14.00	1,000	SH	DEFINED	23
ADVISORY BOARD CO/ THE	COMMON	00762W107	\$	9,147.00	164,630	SH	DEFINED	1
ADVISORY BOARD CO/ THE	COMMON	00762W107	\$	5,196.00	93,521	SH	DEFINED	2
ADVISORY BOARD CO/ THE	COMMON	00762W107	\$	28.00	509	SH	DEFINED	24
ADVANCED MEDICAL								
OPTICS	COMMON	00763M108	\$	253.00	7,249	SH	DEFINED	24
AECOM TECHNOLOGY CORP	COMMON	00766T100	\$	24,810.00	1,000,000	SH	DEFINED	1
AEROFLEX INC	COMMON	7768104	\$	94.00	6,611	SH	DEFINED	24
AEROPOSTALE INC	COMMON	7865108	\$	114,106.00	2,737,660	SH	DEFINED	1
AEROPOSTALE INC	COMMON	7865108	\$	1,338.00	32,100	SH	DEFINED	1,15
AEROPOSTALE INC	COMMON	7865108	\$	1,162.00	27,884	SH	DEFINED	10
AEROPOSTALE INC	COMMON	7865108	\$	610.00	14,635	SH	DEFINED	11,8
AEROPOSTALE INC	COMMON	7865108	\$	419.00	10,046	SH	DEFINED	14
AEROPOSTALE INC	COMMON	7865108	\$	60,814.00	1,459,071	SH	DEFINED	15
AEROPOSTALE INC	COMMON	7865108	\$	1,621.00	38,900	SH	DEFINED	15,8
AEROPOSTALE INC	COMMON	7865108	\$	7,345.00	176,215	SH	DEFINED	2
AEROPOSTALE INC	COMMON	7865108	\$	795.00	19,080	SH	DEFINED	22
AEROPOSTALE INC	COMMON	7865108	\$	5,831.00	139,898	SH	DEFINED	24
AEROPOSTALE INC	COMMON	7865108	\$	2,422.00	58,100	SH	DEFINED	5,15
AEROPOSTALE INC	COMMON	7865108	\$	2,648.00	63,526	SH	DEFINED	8
AEROPOSTALE INC	COMMON	7865108	\$	9,778.00	234,600	SH	DEFINED	9
AEROPOSTALE INC	COMMON	7865108	\$	422.00	10,133	SH	DEFINED	9,2
ADVANCED MICRO DEVICES	COMMON	7903107	\$	139.00	9,712	SH	DEFINED	1,15
ADVANCED MICRO DEVICES	COMMON	7903107	\$	611.00	42,717	SH	DEFINED	15
ADVANCED MICRO DEVICES	COMMON	7903107	\$	677.00	47,343	SH	DEFINED	24
ADVANCED MICRO DEVICES	COMMON	7903107	\$	103.00	7,234	SH	DEFINED	8
AEGON NV AMER REG SHR	COMMON	7924103	\$	139,692.00	7,108,986	SH	DEFINED	12
AEGON NV AMER REG SHR	COMMON	7924103	\$	4,875.00	248,100	SH	DEFINED	15
AEGON NV AMER REG SHR	COMMON	7924103	\$	881.00	44,850	SH	DEFINED	21,1
AEGON NV AMER REG SHR	COMMON	7924103	\$	163.00	8,300	SH	DEFINED	5,15
ADVANTA CORP CL A	COMMON	7942105	\$	39.00	1,368	SH	DEFINED	24
ADVANTA CORP CL B	COMMON	7942204	\$	671.00	21,561	SH	DEFINED	24
ADVANCED ENERGY								
INDUSTRIES	COMMON	7973100	\$	1,243.00	54,870	SH	DEFINED	15
ADVANCED ENERGY								
INDUSTRIES	COMMON	7973100	\$	4,876.00	215,201	SH	DEFINED	24
ADVANCED ENERGY								
INDUSTRIES	COMMON	7973100	\$	338.00	14,900	SH	DEFINED	5,15
ADVENT SOFTWARE INC	COMMON	7974108	\$	2,934.00	90,150	SH	DEFINED	15
ADVENT SOFTWARE INC	COMMON	7974108	\$	75.00	2,296	SH	DEFINED	24

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ADVENT SOFTWARE INC	COMMON	7974108	\$	384.00	11,800 SH	DEFINED	5,15
AEROSONIC CORP	COMMON	8015307	\$	1.00	167 SH	DEFINED	24
AEROVIRONMENT INC	COMMON	8073108	\$	2,139.00	103,783 SH	DEFINED	1
AEROVIRONMENT INC	COMMON	8073108	\$	338.00	16,390 SH	DEFINED	24
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$	29,109.00	589,257 SH	DEFINED	1
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$	449.00	9,081 SH	DEFINED	1,15
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$	2,997.00	60,675 SH	DEFINED	15
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$	504.00	10,200 SH	DEFINED	15,8
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$	128.00	2,600 SH	DEFINED	19
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$	1,186.00	24,010 SH	DEFINED	2
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$	31.00	632 SH	DEFINED	20,2
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$	1,942.00	39,317 SH	DEFINED	21,2
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$	12,719.00	257,473 SH	DEFINED	23
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$	26,964.00	545,830 SH	DEFINED	24
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$	11,218.00	227,082 SH	DEFINED	3,1
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$	565.00	11,440 SH	DEFINED	8
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$	1,281.00	25,930 SH	DEFINED	9
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$	4,805.00	97,262 SH	DEFINED	9,2
AFFILIATED COMPUTER SVCS CL A	COMMON	8190100	\$	98.00	1,723 SH	DEFINED	1,15
AFFILIATED COMPUTER SVCS CL A	COMMON	8190100	\$	438.00	7,716 SH	DEFINED	15
AFFILIATED COMPUTER SVCS CL A	COMMON	8190100	\$	364.00	6,410 SH	DEFINED	23
AFFILIATED COMPUTER SVCS CL A	COMMON	8190100	\$	1,487.00	26,220 SH	DEFINED	24
AFFILIATED MANAGERS GROUP	COMMON	8252108	\$	40,649.00	315,697 SH	DEFINED	1
AFFILIATED MANAGERS GROUP	COMMON	8252108	\$	15,923.00	123,664 SH	DEFINED	2
AFFILIATED MANAGERS GROUP	COMMON	8252108	\$	6,541.00	50,803 SH	DEFINED	24
AFFILIATED MANAGERS GROUP	COMMON	8252108	\$	6,850.00	53,200 SH	DEFINED	3
AFFYMAX INC	COMMON	00826A109	\$	1,917.00	71,103 SH	DEFINED	1
AFFYMAX INC	COMMON	00826A109	\$	130.00	4,834 SH	DEFINED	2
AFFYMAX INC	COMMON	00826A109	\$	228.00	8,455 SH	DEFINED	21,2
AFFYMETRIX INC	COMMON	00826T108	\$	305.00	12,256 SH	DEFINED	11,2
AFFYMETRIX INC	COMMON	00826T108	\$	82.00	3,282 SH	DEFINED	24
AFFIRMATIVE INSURANCE HOLDINGS	COMMON	8272106	\$	410.00	26,913 SH	DEFINED	24
AFFORDABLE							



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RESIDENTIAL COMMU AFTERMARKET	COMMON	8273104	\$	513.00	43,378 SH	DEFINED	24
TECHNOLOGY CORP AFTERMARKET	COMMON	8318107	\$	7,410.00	249,679 SH	DEFINED	15
TECHNOLOGY CORP AFTERMARKET	COMMON	8318107	\$	650.00	21,915 SH	DEFINED	24
TECHNOLOGY CORP AGERE SYSTEMS (LSI) CVT 6.5 12	COMMON	8318107	\$	1,573.00	53,000 SH	DEFINED	5,15
AGILENT TECHNOLOGIES INC	CONVERT	00845VAA8	\$	3.00	3,000 SH	DEFINED	15
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	275,815.00	7,175,198 SH	DEFINED	1
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	268.00	6,963 SH	DEFINED	1,15
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	31,748.00	825,908 SH	DEFINED	15
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	1,891.00	49,200 SH	DEFINED	15,8
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	1,822.00	47,405 SH	DEFINED	2
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	335.00	8,726 SH	DEFINED	22
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	679.00	17,674 SH	DEFINED	23
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	47,810.00	1,243,769 SH	DEFINED	24
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	45.00	1,180 SH	DEFINED	3,1
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	580.00	15,096 SH	DEFINED	8
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	624.00	16,225 SH	DEFINED	9
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	2,787.00	72,500 SH	DEFINED	9,15
AGILE SOFTWARE CORP DE	COMMON	00846X105	\$	568.00	70,505 SH	DEFINED	24
AGNICO-EAGLE MINES LTD	COMMON	8474108	\$	12,410.00	340,000 SH	DEFINED	1
AGNICO-EAGLE MINES	COMMON	8474108	\$	7,456.00	205,000 SH	DEFINED	3
AGILYSYS INC	COMMON	00847J105	\$	6,642.00	295,199 SH	DEFINED	1
AGILYSYS INC	COMMON	00847J105	\$	122.00	5,400 SH	DEFINED	23
AGILYSYS INC	COMMON	00847J105	\$	2,379.00	105,719 SH	DEFINED	24
AGREE REALTY CORP	COMMON	8492100	\$	327.00	10,461 SH	DEFINED	15
AGREE REALTY CORP	COMMON	8492100	\$	194.00	6,200 SH	DEFINED	5,15
AGRIUM INC	COMMON	8916108	\$	13.00	300 SH	DEFINED	23
AGRIUM INC	COMMON	8916108	\$	1.00	28 SH	DEFINED	24
AIR PRODUCTS & CHEMICALS INC	COMMON	9158106	\$	306.00	3,808 SH	DEFINED	1,15
AIR PRODUCTS & CHEMICALS INC	COMMON	9158106	\$	1,351.00	16,814 SH	DEFINED	15
AIR PRODUCTS & CHEMICALS INC	COMMON	9158106	\$	1,044.00	12,992 SH	DEFINED	23
AIR PRODUCTS & CHEMICALS INC	COMMON	9158106	\$	28,008.00	348,487 SH	DEFINED	24
AIR PRODUCTS & CHEMICALS INC	COMMON	9158106	\$	18.00	223 SH	DEFINED	4
AIR PRODUCTS & CHEMICALS INC	COMMON	9158106	\$	350.00	4,359 SH	DEFINED	8
AIRGAS INC	COMMON	9363102	\$	1,822.00	38,048 SH	DEFINED	24

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AIRTRAN HOLDINGS INC	COMMON	00949P108	\$	115.00	10,556	SH	DEFINED	24
AKAMAI TECHNOLOGIES	COMMON	00971T101	\$	44.00	900	SH	DEFINED	15
AKAMAI TECHNOLOGIES	COMMON	00971T101	\$	20,465.00	420,750	SH	DEFINED	23
AKAMAI TECHNOLOGIES	COMMON	00971T101	\$	63.00	1,290	SH	DEFINED	24
AKAMAI TECHNOLOGIES	COMMON	00971T101	\$	5,899.00	121,284	SH	DEFINED	3
AKORN INC	COMMON	9728106	\$	4,042.00	578,300	SH	DEFINED	3
AKZO NOBEL NV ADR	COMMON	10199305	\$	12.00	140	SH	DEFINED	23
AKZO NOBEL NV ADR	COMMON	10199305	\$	7,471.00	87,049	SH	DEFINED	24
ALABAMA NATIONAL BANCORPORATIO	COMMON	10317105	\$	5,422.00	87,684	SH	DEFINED	1
ALABAMA NATIONAL BANCORPORATIO	COMMON	10317105	\$	142.00	2,291	SH	DEFINED	24
ALASKA AIR GROUP INC	COMMON	11659109	\$	155.00	5,556	SH	DEFINED	24
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	\$	23,098.00	1,458,184	SH	DEFINED	1
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	\$	1,676.00	105,798	SH	DEFINED	21,2
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	\$	322.00	20,326	SH	DEFINED	24
ALBANY INTL CORP CL A	COMMON	12348108	\$	216.00	5,341	SH	DEFINED	24
ALBANY MOLECULAR RESEARCH	COMMON	12423109	\$	5,582.00	375,911	SH	DEFINED	15
ALBANY MOLECULAR RESEARCH	COMMON	12423109	\$	791.00	53,248	SH	DEFINED	24
ALBANY MOLECULAR RESEARCH	COMMON	12423109	\$	1,231.00	82,900	SH	DEFINED	5,15
ALBEMARLE CORP	COMMON	12653101	\$	92.00	2,400	SH	DEFINED	1,15
ALBEMARLE CORP	COMMON	12653101	\$	17,781.00	461,480	SH	DEFINED	15
ALBEMARLE CORP	COMMON	12653101	\$	1,187.00	30,800	SH	DEFINED	15,8
ALBEMARLE CORP	COMMON	12653101	\$	7,601.00	197,284	SH	DEFINED	24
ALBEMARLE CORP	COMMON	12653101	\$	312.00	8,100	SH	DEFINED	5,15
ALBERTO-CULVER CO	COMMON	13078100	\$	2,868.00	120,896	SH	DEFINED	1
ALBERTO-CULVER CO	COMMON	13078100	\$	7,228.00	304,702	SH	DEFINED	15
ALBERTO-CULVER CO	COMMON	13078100	\$	173.00	7,279	SH	DEFINED	21,2
ALBERTO-CULVER CO	COMMON	13078100	\$	7.00	300	SH	DEFINED	23
ALBERTO-CULVER CO	COMMON	13078100	\$	697.00	29,370	SH	DEFINED	24
ALBERTO-CULVER CO	COMMON	13078100	\$	2,724.00	114,853	SH	DEFINED	3,1
ALBERTO-CULVER CO	COMMON	13078100	\$	776.00	32,700	SH	DEFINED	5,15
ALBERTO-CULVER CO	COMMON	13078100	\$	1,142.00	48,153	SH	DEFINED	9,2
ALCAN INC	COMMON	13716105	\$	2,972.00	36,412	SH	DEFINED	2
ALCAN INC	COMMON	13716105	\$	11.00	138	SH	DEFINED	22
ALCAN INC	COMMON	13716105	\$	42.00	520	SH	DEFINED	24
ALCAN INC	COMMON	13716105	\$	49,515.00	606,600	SH	DEFINED	3
ALCAN INC	COMMON	13716105	\$	39,747.00	486,940	SH	DEFINED	3,1
ALCAN INC	COMMON	13716105	\$	541.00	6,624	SH	DEFINED	8
ALCAN INC	COMMON	13716105	\$	699.00	8,564	SH	DEFINED	9
ALCOA INC	COMMON	13817101	\$	621.00	15,319	SH	DEFINED	1,15
ALCOA INC	COMMON	13817101	\$	27,817.00	686,343	SH	DEFINED	12
ALCOA INC	COMMON	13817101	\$	400.00	9,875	SH	DEFINED	12,1
ALCOA INC	COMMON	13817101	\$	21,583.00	532,525	SH	DEFINED	15
ALCOA INC	COMMON	13817101	\$	2,253.00	55,600	SH	DEFINED	15,8
ALCOA INC	COMMON	13817101	\$	170.00	4,200	SH	DEFINED	20,1
ALCOA INC	COMMON	13817101	\$	790.00	19,500	SH	DEFINED	20,1
ALCOA INC	COMMON	13817101	\$	1,551.00	38,270	SH	DEFINED	21,1
ALCOA INC	COMMON	13817101	\$	196.00	4,831	SH	DEFINED	23
ALCOA INC	COMMON	13817101	\$	5,675.00	140,028	SH	DEFINED	24

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ALCOA INC	COMMON	13817101	\$	12,216.00	301,400 SH	DEFINED	3
ALCOA INC	COMMON	13817101	\$	296.00	7,300 SH	DEFINED	5,15
ALCOA INC	COMMON	13817101	\$	203.00	5,000 SH	DEFINED	7
ALCOA INC	COMMON	13817101	\$	626.00	15,452 SH	DEFINED	8
ALCOA INC	COMMON	13817101	\$	8,738.00	215,600 SH	DEFINED	9
ALCOA INC	COMMON	13817101	\$	4,058.00	100,131 SH	DEFINED	9,15
ALCATEL-LUCENT ADR	COMMON	13904305	\$	29.00	2,049 SH	DEFINED	12
ALCATEL-LUCENT ADR	COMMON	13904305	\$	--	1 SH	DEFINED	15
ALCATEL-LUCENT ADR	COMMON	13904305	\$	159.00	11,364 SH	DEFINED	23
ALEXANDER & BALDWIN INC	COMMON	14482103	\$	266.00	5,013 SH	DEFINED	24
ALESCO FINANCIAL INC	COMMON	14485106	\$	435.00	53,498 SH	DEFINED	24
ALEXANDER'S INC	COMMON	14752109	\$	606.00	1,500 SH	DEFINED	15
ALEXANDER'S INC	COMMON	14752109	\$	17.00	42 SH	DEFINED	24
ALEXANDRIA REAL EST EQUITIES	COMMON	15271109	\$	5,436.00	56,148 SH	DEFINED	1
ALEXANDRIA REAL EST EQUITIES	COMMON	15271109	\$	48,749.00	503,500 SH	DEFINED	1,15
ALEXANDRIA REAL EST EQUITIES	COMMON	15271109	\$	115,619.00	1,194,167 SH	DEFINED	15
ALEXANDRIA REAL EST EQUITIES	COMMON	15271109	\$	6,603.00	68,200 SH	DEFINED	2,15
ALEXANDRIA REAL EST EQUITIES	COMMON	15271109	\$	1,752.00	18,100 SH	DEFINED	20,1
ALEXANDRIA REAL EST EQUITIES	COMMON	15271109	\$	147.00	1,518 SH	DEFINED	24
ALEXANDRIA REAL EST EQUITIES	COMMON	15271109	\$	10,192.00	105,268 SH	DEFINED	5,15
ALFA CORPORATION	COMMON	15385107	\$	892.00	57,290 SH	DEFINED	24
ALICO INC	COMMON	16230104	\$	34.00	558 SH	DEFINED	24
ALIGN TECHNOLOGY INC	COMMON	16255101	\$	290.00	11,986 SH	DEFINED	24
ALKERMES INC	COMMON	01642T108	\$	29.00	2,000 SH	DEFINED	23
ALKERMES INC	COMMON	01642T108	\$	232.00	15,890 SH	DEFINED	24
ALLEGHANY CORP	COMMON	17175100	\$	4,300.00	10,578 SH	DEFINED	24
ALLEGHENY ENERGY INC	COMMON	17361106	\$	151.00	2,913 SH	DEFINED	1,15
ALLEGHENY ENERGY INC	COMMON	17361106	\$	665.00	12,859 SH	DEFINED	15
ALLEGHENY ENERGY INC	COMMON	17361106	\$	16.00	300 SH	DEFINED	23
ALLEGHENY ENERGY INC	COMMON	17361106	\$	9,492.00	183,449 SH	DEFINED	24
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	\$	42,849.00	408,549 SH	DEFINED	1
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	\$	188.00	1,796 SH	DEFINED	1,15
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	\$	836.00	7,975 SH	DEFINED	15
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	\$	764.00	7,283 SH	DEFINED	2
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	\$	5,560.00	53,010 SH	DEFINED	23
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	\$	15,451.00	147,322 SH	DEFINED	24
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	\$	158.00	1,507 SH	DEFINED	8
ALLEGHANT TRAVEL CO	COMMON	01748X102	\$	6,940.00	225,759 SH	DEFINED	1
ALLEGHANT TRAVEL CO	COMMON	01748X102	\$	250.00	8,135 SH	DEFINED	24
ALLERGAN INC	COMMON	18490102	\$	18,242.00	316,478 SH	DEFINED	1
ALLERGAN INC	COMMON	18490102	\$	312.00	5,406 SH	DEFINED	1,15

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ALLERGAN INC	COMMON	18490102	\$	297.00	5,144 SH	DEFINED	11,2
ALLERGAN INC	COMMON	18490102	\$	1,374.00	23,846 SH	DEFINED	15
ALLERGAN INC	COMMON	18490102	\$	184.00	3,200 SH	DEFINED	19
ALLERGAN INC	COMMON	18490102	\$	1,355.00	23,501 SH	DEFINED	2
ALLERGAN INC	COMMON	18490102	\$	35.00	612 SH	DEFINED	20,2
ALLERGAN INC	COMMON	18490102	\$	2,125.00	36,866 SH	DEFINED	21,2
ALLERGAN INC	COMMON	18490102	\$	15,868.00	275,293 SH	DEFINED	23
ALLERGAN INC	COMMON	18490102	\$	3,492.00	60,586 SH	DEFINED	24
ALLERGAN INC CVT 1.5 04-01-26	CONVERT	018490AL6	\$	2.00	2,000 SH	DEFINED	15
ALLETE INC	COMMON	18522300	\$	1,578.00	33,542 SH	DEFINED	24
ALLIANCE DATA SYSTEMS CORP	COMMON	18581108	\$	9,946.00	128,701 SH	DEFINED	23
ALLIANCE DATA SYSTEMS CORP	COMMON	18581108	\$	280.00	3,621 SH	DEFINED	24
ALLIANCE IMAGING INC	COMMON	18606202	\$	552.00	58,800 SH	DEFINED	15
ALLIANCE IMAGING INC	COMMON	18606202	\$	381.00	40,599 SH	DEFINED	24
ALLIANCE IMAGING INC	COMMON	18606202	\$	48.00	5,100 SH	DEFINED	5,15
ALLIANCE HOLDINGS GP LP	COMMON	01861G100	\$	9,621.00	323,273 SH	DEFINED	23
ALLIANCE HOLDINGS GP LP	COMMON	01861G100	\$	490.00	16,473 SH	DEFINED	24
ALLIANCE FIBER OPTIC PRODUCT	COMMON	18680108	\$	510.00	245,192 SH	DEFINED	24
ALLIANCE NEW YORK MUNI INC CF	COMMON	18714105	\$	12.00	800 SH	DEFINED	23
ALLIANCE ONE INTERNATIONAL INC	COMMON	18772103	\$	856.00	85,211 SH	DEFINED	15
ALLIANCE ONE INTERNATIONAL INC	COMMON	18772103	\$	10.00	1,000 SH	DEFINED	23
ALLIANCE ONE INTERNATIONAL INC	COMMON	18772103	\$	835.00	83,126 SH	DEFINED	24
ALLIANCE ONE INTERNATIONAL INC	COMMON	18772103	\$	217.00	21,600 SH	DEFINED	5,15
ALLIANCE RESOURCE PARTERNS	COMMON	01877R108	\$	44.00	1,050 SH	DEFINED	23
ALLIANT ENERGY CORP	COMMON	18802108	\$	1,370.00	35,273 SH	DEFINED	1
ALLIANT ENERGY CORP	COMMON	18802108	\$	107.00	2,763 SH	DEFINED	23
ALLIANT ENERGY CORP	COMMON	18802108	\$	8,856.00	227,943 SH	DEFINED	24
ALLIANT TECHSYSTEMS INC	COMMON	18804104	\$	124.00	1,250 SH	DEFINED	23
ALLIANT TECHSYSTEMS INC	COMMON	18804104	\$	4,932.00	49,738 SH	DEFINED	24
ALLIANZ SE ADR	COMMON	18805101	\$	11.00	463 SH	DEFINED	12
ALLIANZ SE ADR	COMMON	18805101	\$	25.00	1,095 SH	DEFINED	23
ALLIANZ SE ADR	COMMON	18805101	\$	3,473.00	149,254 SH	DEFINED	24
ALLIANCEBERNSTEIN INC FUND CEF	COMMON	1.88E+104	\$	13.00	1,605 SH	DEFINED	23
ALLIANCEBERNSTEIN HOLDING LP	COMMON	01881G106	\$	34,283.00	393,653 SH	DEFINED	1
ALLIANCEBERNSTEIN HOLDING LP	COMMON	01881G106	\$	783.00	8,987 SH	DEFINED	2
ALLIANCEBERNSTEIN HOLDING LP	COMMON	01881G106	\$	91.00	1,050 SH	DEFINED	23
ALLIED CAPITAL CORP	COMMON	01903Q108	\$	31.00	1,000 SH	DEFINED	23
ALLIED CAPITAL CORP	COMMON	01903Q108	\$	12,117.00	391,363 SH	DEFINED	24

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ALLIED IRISH BANKS ADR	COMMON	19228402	\$	9,535.00	173,497	SH	DEFINED	24
ALLIED IRISH BANKS ADR	COMMON	19228402	\$	12,211.00	222,183	SH	DEFINED	4
ALLIED WASTE INDUSTRIES INC	COMMON	19589308	\$	61.00	4,520	SH	DEFINED	1,15
ALLIED WASTE INDUSTRIES INC	COMMON	19589308	\$	3,786.00	281,311	SH	DEFINED	15
ALLIED WASTE INDUSTRIES INC	COMMON	19589308	\$	2,046.00	152,031	SH	DEFINED	24
ALLIS-CHALMERS ENERGY INC	COMMON	19645506	\$	990.00	43,059	SH	DEFINED	24
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON	01988P108	\$	13,015.00	510,800	SH	DEFINED	1
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON	01988P108	\$	476.00	18,700	SH	DEFINED	2
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON	01988P108	\$	503.00	19,725	SH	DEFINED	24
ALLSTATE CORP	COMMON	20002101	\$	3,376.00	54,890	SH	DEFINED	1
ALLSTATE CORP	COMMON	20002101	\$	3,253.00	52,882	SH	DEFINED	1,15
ALLSTATE CORP	COMMON	20002101	\$	369.00	6,000	SH	DEFINED	10
ALLSTATE CORP	COMMON	20002101	\$	191.00	3,100	SH	DEFINED	11,8
ALLSTATE CORP	COMMON	20002101	\$	151.00	2,456	SH	DEFINED	14
ALLSTATE CORP	COMMON	20002101	\$	103,173.00	1,677,330	SH	DEFINED	15
ALLSTATE CORP	COMMON	20002101	\$	2,257.00	36,700	SH	DEFINED	15,1
ALLSTATE CORP	COMMON	20002101	\$	9,780.00	159,000	SH	DEFINED	15,8
ALLSTATE CORP	COMMON	20002101	\$	2,793.00	45,412	SH	DEFINED	22
ALLSTATE CORP	COMMON	20002101	\$	3,274.00	53,229	SH	DEFINED	23
ALLSTATE CORP	COMMON	20002101	\$	35,193.00	572,153	SH	DEFINED	24
ALLSTATE CORP	COMMON	20002101	\$	2,817.00	45,800	SH	DEFINED	5,15
ALLSTATE CORP	COMMON	20002101	\$	757.00	12,300	SH	DEFINED	7
ALLSTATE CORP	COMMON	20002101	\$	3,124.00	50,784	SH	DEFINED	8
ALLSTATE CORP	COMMON	20002101	\$	4,730.00	76,894	SH	DEFINED	9
ALLSTATE CORP	COMMON	20002101	\$	12,720.00	206,800	SH	DEFINED	9,15
ALLTEL CORP	COMMON	20039103	\$	410.00	6,076	SH	DEFINED	1,15
ALLTEL CORP	COMMON	20039103	\$	6,975.00	103,251	SH	DEFINED	15
ALLTEL CORP	COMMON	20039103	\$	1,547.00	22,900	SH	DEFINED	15,8
ALLTEL CORP	COMMON	20039103	\$	432.00	6,398	SH	DEFINED	23
ALLTEL CORP	COMMON	20039103	\$	4,336.00	64,189	SH	DEFINED	24
ALLTEL CORP	COMMON	20039103	\$	368.00	5,452	SH	DEFINED	8
ALLTEL CORP	COMMON	20039103	\$	712.00	10,544	SH	DEFINED	9
ALON USA ENERGY INC.	COMMON	20520102	\$	9,017.00	204,886	SH	DEFINED	1
ALON USA ENERGY INC.	COMMON	20520102	\$	11,889.00	270,153	SH	DEFINED	15
ALON USA ENERGY INC.	COMMON	20520102	\$	213.00	4,830	SH	DEFINED	24
ALON USA ENERGY INC.	COMMON	20520102	\$	2,649.00	60,200	SH	DEFINED	5,15
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	\$	126.00	6,052	SH	DEFINED	24
ALPHARMA INC CL A	COMMON	20813101	\$	3.00	100	SH	DEFINED	12
ALPHARMA INC CL A	COMMON	20813101	\$	3,850.00	148,006	SH	DEFINED	24
ALTAIR NANOTECHNOLOGIES INC	COMMON	21373105	\$	7,863.00	2,221,254	SH	DEFINED	24
ALTERA CORPORATION	COMMON	21441100	\$	137.00	6,205	SH	DEFINED	1,15
ALTERA CORPORATION	COMMON	21441100	\$	1,925.00	87,000	SH	DEFINED	1,3
ALTERA CORPORATION	COMMON	21441100	\$	961.00	43,432	SH	DEFINED	15
ALTERA CORPORATION	COMMON	21441100	\$	139.00	6,300	SH	DEFINED	15,8
ALTERA CORPORATION	COMMON	21441100	\$	8,927.00	403,400	SH	DEFINED	20,3
ALTERA CORPORATION	COMMON	21441100	\$	3,857.00	174,300	SH	DEFINED	21,3

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ALTERA CORPORATION	COMMON	21441100	\$	5,451.00	246,319 SH	DEFINED	23
ALTERA CORPORATION	COMMON	21441100	\$	4,795.00	216,657 SH	DEFINED	24
ALTERA CORPORATION	COMMON	21441100	\$	139,499.00	6,303,600 SH	DEFINED	3
ALTERA CORPORATION	COMMON	21441100	\$	170.00	7,687 SH	DEFINED	8
ALTERA CORPORATION	COMMON	21441100	\$	467.00	21,089 SH	DEFINED	9
ALTRIA GROUP INC	COMMON	02209S103	\$	56.00	800 SH	DEFINED	
ALTRIA GROUP INC	COMMON	02209S103	\$	27,467.00	391,600 SH	DEFINED	1
ALTRIA GROUP INC	COMMON	02209S103	\$	10,159.00	144,841 SH	DEFINED	1,15
ALTRIA GROUP INC	COMMON	02209S103	\$	1,103.00	15,720 SH	DEFINED	10
ALTRIA GROUP INC	COMMON	02209S103	\$	540.00	7,703 SH	DEFINED	11,8
ALTRIA GROUP INC	COMMON	02209S103	\$	11,805.00	168,300 SH	DEFINED	12
ALTRIA GROUP INC	COMMON	02209S103	\$	294.00	4,193 SH	DEFINED	14
ALTRIA GROUP INC	COMMON	02209S103	\$	63,043.00	898,816 SH	DEFINED	15
ALTRIA GROUP INC	COMMON	02209S103	\$	1,164.00	16,600 SH	DEFINED	15,1
ALTRIA GROUP INC	COMMON	02209S103	\$	6,432.00	91,700 SH	DEFINED	15,8
ALTRIA GROUP INC	COMMON	02209S103	\$	820.00	11,690 SH	DEFINED	21,1
ALTRIA GROUP INC	COMMON	02209S103	\$	235.00	3,348 SH	DEFINED	22
ALTRIA GROUP INC	COMMON	02209S103	\$	3,750.00	53,470 SH	DEFINED	23
ALTRIA GROUP INC	COMMON	02209S103	\$	34,460.00	491,306 SH	DEFINED	24
ALTRIA GROUP INC	COMMON	02209S103	\$	2,067.00	29,475 SH	DEFINED	5,15
ALTRIA GROUP INC	COMMON	02209S103	\$	666.00	9,500 SH	DEFINED	7
ALTRIA GROUP INC	COMMON	02209S103	\$	5,487.00	78,229 SH	DEFINED	8
ALTRIA GROUP INC	COMMON	02209S103	\$	23,643.00	337,084 SH	DEFINED	9
ALTRIA GROUP INC	COMMON	02209S103	\$	2,679.00	38,200 SH	DEFINED	9,15
ALTUS PHARMACEUTICALS INC	COMMON	02216N105	\$	3,581.00	310,333 SH	DEFINED	1
ALTUS PHARMACEUTICALS INC	COMMON	02216N105	\$	69.00	5,955 SH	DEFINED	11,2
ALTUS PHARMACEUTICALS INC	COMMON	02216N105	\$	266.00	23,045 SH	DEFINED	2
ALTUS PHARMACEUTICALS INC	COMMON	02216N105	\$	7.00	600 SH	DEFINED	20,2
ALTUS PHARMACEUTICALS INC	COMMON	02216N105	\$	417.00	36,151 SH	DEFINED	21,2
ALUMINA LTD- SPONSORED ADR	COMMON	22205108	\$	9.00	339 SH	DEFINED	23
ALUMINUM CORP OF CHINA-ADR	COMMON	22276109	\$	21,558.00	504,871 SH	DEFINED	24
JOHNSON & JOHNSON (JNJ) CVT 0.0	CONVERT	02261WAB5	\$	30,190.00	35,675,000 SH	DEFINED	15
AMAZON.COM INC	COMMON	23135106	\$	57,549.00	841,233 SH	DEFINED	1
AMAZON.COM INC	COMMON	23135106	\$	374.00	5,469 SH	DEFINED	1,15
AMAZON.COM INC	COMMON	23135106	\$	187,200.00	2,736,436 SH	DEFINED	15
AMAZON.COM INC	COMMON	23135106	\$	4,645.00	67,900 SH	DEFINED	15,1
AMAZON.COM INC	COMMON	23135106	\$	6,458.00	94,400 SH	DEFINED	15,8
AMAZON.COM INC	COMMON	23135106	\$	5,569.00	81,404 SH	DEFINED	2
AMAZON.COM INC	COMMON	23135106	\$	226.00	3,300 SH	DEFINED	23
AMAZON.COM INC	COMMON	23135106	\$	626.00	9,146 SH	DEFINED	24
AMAZON.COM INC	COMMON	23135106	\$	8,066.00	117,900 SH	DEFINED	5,15
AMAZON.COM INC	COMMON	23135106	\$	3,042.00	44,472 SH	DEFINED	8

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AMAZON.COM INC	COMMON	23135106	\$	2,061.00	30,129 SH	DEFINED	9
AMAZON.COM INC	COMMON	23135106	\$	11,281.00	164,900 SH	DEFINED	9,15
AMAZON.COM INC	COMMON	23135106	\$	352.00	5,148 SH	DEFINED	9,2
AMBAC FINANCIAL GROUP INC	COMMON	23139108	\$	27,557.00	316,057 SH	DEFINED	1
AMBAC FINANCIAL GROUP INC	COMMON	23139108	\$	156.00	1,790 SH	DEFINED	1,15
AMBAC FINANCIAL GROUP INC	COMMON	23139108	\$	689.00	7,904 SH	DEFINED	15
AMBAC FINANCIAL GROUP INC	COMMON	23139108	\$	4,805.00	55,115 SH	DEFINED	2
AMBAC FINANCIAL GROUP INC	COMMON	23139108	\$	8.00	95 SH	DEFINED	22
AMBAC FINANCIAL GROUP INC	COMMON	23139108	\$	105.00	1,200 SH	DEFINED	23
AMBAC FINANCIAL GROUP INC	COMMON	23139108	\$	5,027.00	57,661 SH	DEFINED	24
AMBAC FINANCIAL GROUP INC	COMMON	23139108	\$	197.00	2,261 SH	DEFINED	4
AMBAC FINANCIAL GROUP INC	COMMON	23139108	\$	172.00	1,968 SH	DEFINED	8
AMBASSADORS GROUP INC	COMMON	23177108	\$	3,981.00	112,056 SH	DEFINED	1
AMBASSADORS GROUP INC	COMMON	23177108	\$	2,077.00	58,471 SH	DEFINED	15
AMBASSADORS GROUP INC	COMMON	23177108	\$	45.00	1,269 SH	DEFINED	24
AMBASSADORS GROUP INC	COMMON	23177108	\$	338.00	9,500 SH	DEFINED	5,15
AMBASSADORS INTERNATIONAL	COMMON	23178106	\$	336.00	10,104 SH	DEFINED	24
AMCOL INTERNATIONAL CORP	COMMON	02341W103	\$	57.00	2,101 SH	DEFINED	24
AMDOCS LIMITED (DOX) CVT 0.5 0	CONVERT	02342TAD1	\$	2.00	2,000 SH	DEFINED	15
AMEDISYS INC	COMMON	23436108	\$	957.00	26,350 SH	DEFINED	24
AMERCO INC	COMMON	23586100	\$	231.00	3,056 SH	DEFINED	24
AMEREN CORPORATION	COMMON	23608102	\$	6,126.00	125,000 SH	DEFINED	1
AMEREN CORPORATION	COMMON	23608102	\$	177.00	3,615 SH	DEFINED	1,15
AMEREN CORPORATION	COMMON	23608102	\$	782.00	15,961 SH	DEFINED	15
AMEREN CORPORATION	COMMON	23608102	\$	16.00	327 SH	DEFINED	23
AMEREN CORPORATION	COMMON	23608102	\$	1,602.00	32,696 SH	DEFINED	24
AMEREN CORPORATION	COMMON	23608102	\$	205.00	4,179 SH	DEFINED	8
AMERICA SERVICE GROUP INC	COMMON	02364L109	\$	8.00	470 SH	DEFINED	24
AMERICA MOVIL SAB DE CV	COMMON	02364W105	\$	279,053.00	4,505,945 SH	DEFINED	1
AMERICA MOVIL SAB DE CV	COMMON	02364W105	\$	41,948.00	677,352 SH	DEFINED	2
AMERICA MOVIL SAB DE CV	COMMON	02364W105	\$	11,922.00	192,500 SH	DEFINED	21,2
AMERICA MOVIL SAB DE CV	COMMON	02364W105	\$	230.00	3,720 SH	DEFINED	23
AMERICA MOVIL SAB DE CV	COMMON	02364W105	\$	1,514.00	24,454 SH	DEFINED	24
AMERICA MOVIL SAB DE CV	COMMON	02364W105	\$	30,006.00	484,507 SH	DEFINED	3,1
AMERICA MOVIL SAB DE CV	COMMON	02364W105	\$	648.00	10,461 SH	DEFINED	4
AMERICA MOVIL SAB DE CV	COMMON	02364W105	\$	29,795.00	481,110 SH	DEFINED	9
AMERICA MOVIL SAB DE CV	COMMON	02364W105	\$	1,121.00	18,100 SH	DEFINED	9,15

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AMERICA MOVIL SAB DE CV	COMMON	02364W105	\$	466.00	7,517 SH	DEFINED	9,2
AMERICA MOVIL SAB DE CV	COMMON	02364W105	\$	3,301.00	53,300 SH	DEFINED	9,22
AMCORE FINANCIAL INC	COMMON	23912108	\$	1,085.00	37,416 SH	DEFINED	15
AMCORE FINANCIAL INC	COMMON	23912108	\$	817.00	28,176 SH	DEFINED	24
AMCORE FINANCIAL INC	COMMON	23912108	\$	412.00	14,200 SH	DEFINED	5,15
AMERICAN AXLE & MFG HOLDINGS	COMMON	24061103	\$	339.00	11,440 SH	DEFINED	24
AMERICAN BANK INC (PA)	COMMON	24343105	\$	2.00	278 SH	DEFINED	24
AMERICAN CAMPUS COMMUNITIES	COMMON	24835100	\$	3,966.00	140,200 SH	DEFINED	15
AMERICAN CAMPUS COMMUNITIES	COMMON	24835100	\$	435.00	15,366 SH	DEFINED	24
AMERICAN CAPITAL STRATEGIES	COMMON	24937104	\$	21,399.00	503,259 SH	DEFINED	1
AMERICAN CAPITAL STRATEGIES	COMMON	24937104	\$	382.00	8,978 SH	DEFINED	2
AMERICAN CAPITAL STRATEGIES	COMMON	24937104	\$	15,461.00	363,612 SH	DEFINED	24
AMERICAN COMMERCIAL LINES	COMMON	25195207	\$	47,557.00	1,825,587 SH	DEFINED	1
AMERICAN COMMERCIAL LINES	COMMON	25195207	\$	9,329.00	358,136 SH	DEFINED	2
AMERICAN COMMERCIAL LINES	COMMON	25195207	\$	66.00	2,537 SH	DEFINED	24
AMERICAN COMMERCIAL LINES	COMMON	25195207	\$	5,822.00	223,500 SH	DEFINED	9
AMERICAN COMMERCIAL LINES	COMMON	25195207	\$	935.00	35,900 SH	DEFINED	9,22
AMERICAN DENTAL PARTNERS INC	COMMON	25353103	\$	876.00	33,750 SH	DEFINED	15
AMERICAN DENTAL PARTNERS INC	COMMON	25353103	\$	556.00	21,418 SH	DEFINED	24
AMERICAN DENTAL PARTNERS INC	COMMON	25353103	\$	114.00	4,400 SH	DEFINED	5,15
AMERICAN ELECTRIC POWER	COMMON	25537101	\$	32,429.00	720,000 SH	DEFINED	1
AMERICAN ELECTRIC POWER	COMMON	25537101	\$	2,108.00	46,813 SH	DEFINED	1,15
AMERICAN ELECTRIC POWER	COMMON	25537101	\$	28,066.00	623,126 SH	DEFINED	15
AMERICAN ELECTRIC POWER	COMMON	25537101	\$	302.00	6,700 SH	DEFINED	15,1
AMERICAN ELECTRIC POWER	COMMON	25537101	\$	6,342.00	140,800 SH	DEFINED	15,8
AMERICAN ELECTRIC POWER	COMMON	25537101	\$	64.00	1,415 SH	DEFINED	23
AMERICAN ELECTRIC POWER	COMMON	25537101	\$	3,428.00	76,108 SH	DEFINED	24
AMERICAN ELECTRIC POWER	COMMON	25537101	\$	365.00	8,100 SH	DEFINED	5,15
AMERICAN ELECTRIC POWER	COMMON	25537101	\$	496.00	11,019 SH	DEFINED	8
AMERICAN ELECTRIC POWER	COMMON	25537101	\$	1,244.00	27,619 SH	DEFINED	9
AMERICAN ELECTRIC POWER	COMMON	25537101	\$	2,702.00	60,000 SH	DEFINED	9,15
AMERICAN EAGLE							



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AMERICAN EAGLE OUTFITTERS	COMMON	2.55E+109	\$	9,054.00	352,841 SH	DEFINED	1
AMERICAN EAGLE OUTFITTERS	COMMON	2.55E+109	\$	3,930.00	153,150 SH	DEFINED	1,15
AMERICAN EAGLE OUTFITTERS	COMMON	2.55E+109	\$	2,166.00	84,401 SH	DEFINED	10
AMERICAN EAGLE OUTFITTERS	COMMON	2.55E+109	\$	1,066.00	41,552 SH	DEFINED	11,8
AMERICAN EAGLE OUTFITTERS	COMMON	2.55E+109	\$	600.00	23,373 SH	DEFINED	14
AMERICAN EAGLE OUTFITTERS	COMMON	2.55E+109	\$	106,546.00	4,152,206 SH	DEFINED	15
AMERICAN EAGLE OUTFITTERS	COMMON	2.55E+109	\$	1,732.00	67,500 SH	DEFINED	15,1
AMERICAN EAGLE OUTFITTERS	COMMON	2.55E+109	\$	3,723.00	145,100 SH	DEFINED	15,8
AMERICAN EAGLE OUTFITTERS	COMMON	2.55E+109	\$	--	1 SH	DEFINED	21,2
AMERICAN EAGLE OUTFITTERS	COMMON	2.55E+109	\$	536.00	20,875 SH	DEFINED	22
AMERICAN EAGLE OUTFITTERS	COMMON	2.55E+109	\$	23.00	900 SH	DEFINED	23
AMERICAN EAGLE OUTFITTERS	COMMON	2.55E+109	\$	164.00	6,391 SH	DEFINED	24
AMERICAN EAGLE OUTFITTERS	COMMON	2.55E+109	\$	3,813.00	148,600 SH	DEFINED	5,15
AMERICAN EAGLE OUTFITTERS	COMMON	2.55E+109	\$	5,564.00	216,843 SH	DEFINED	8
AMERICAN EAGLE OUTFITTERS	COMMON	2.55E+109	\$	11,145.00	434,350 SH	DEFINED	9
AMERICAN EAGLE OUTFITTERS	COMMON	2.55E+109	\$	8,221.00	320,400 SH	DEFINED	9,15
AMERICAN EQUITY INVT LIFE HL	COMMON	25676206	\$	519.00	42,929 SH	DEFINED	15
AMERICAN EQUITY INVT LIFE HL	COMMON	25676206	\$	71.00	5,847 SH	DEFINED	24
AMERICAN EQUITY INVT LIFE HL	COMMON	25676206	\$	274.00	22,700 SH	DEFINED	5,15
AMERICAN EXPRESS COMPANY	COMMON	25816109	\$	12,542.00	205,000 SH	DEFINED	1
AMERICAN EXPRESS COMPANY	COMMON	25816109	\$	1,279.00	20,903 SH	DEFINED	1,15
AMERICAN EXPRESS COMPANY	COMMON	25816109	\$	1,621.00	26,500 SH	DEFINED	1,3
AMERICAN EXPRESS COMPANY	COMMON	25816109	\$	13,545.00	221,404 SH	DEFINED	15
AMERICAN EXPRESS COMPANY	COMMON	25816109	\$	1,811.00	29,600 SH	DEFINED	15,8
AMERICAN EXPRESS COMPANY	COMMON	25816109	\$	7,519.00	122,900 SH	DEFINED	20,3
AMERICAN EXPRESS COMPANY	COMMON	25816109	\$	3,249.00	53,100 SH	DEFINED	21,3
AMERICAN EXPRESS COMPANY	COMMON	25816109	\$	57,100.00	933,311 SH	DEFINED	23
AMERICAN EXPRESS COMPANY	COMMON	25816109	\$	12,972.00	212,034 SH	DEFINED	24
AMERICAN EXPRESS							

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COMPANY AMERICAN EXPRESS	COMMON	25816109	\$	169,530.00	2,771,000 SH	DEFINED	3
COMPANY AMERICAN EXPRESS	COMMON	25816109	\$	667.00	10,900 SH	DEFINED	7
COMPANY AMERICAN EXPRESS	COMMON	25816109	\$	1,360.00	22,234 SH	DEFINED	8
COMPANY AMERICAN EXPRESS	COMMON	25816109	\$	1,299.00	21,230 SH	DEFINED	9
COMPANY AMERICAN FINANCIAL	COMMON	25816109	\$	379.00	6,200 SH	DEFINED	9,15
GROUP INC AMERICAN FINANCIAL	COMMON	25932104	\$	61.00	1,800 SH	DEFINED	1,15
GROUP INC AMERICAN FINANCIAL	COMMON	25932104	\$	185.00	5,410 SH	DEFINED	15
GROUP INC AMERICAN FINANCIAL	COMMON	25932104	\$	8,201.00	240,148 SH	DEFINED	24
AMERICAN FIN CVT (AFG) 1.486 6-	CONVERT	025932AD6	\$	11,830.00	19,925,000 SH	DEFINED	15
AMERICAN FINANCIAL REALTY TR	COMMON	02607P305	\$	4,070.00	394,360 SH	DEFINED	15
AMERICAN FINANCIAL REALTY TR	COMMON	02607P305	\$	155.00	15,022 SH	DEFINED	24
AMERICAN GREETINGS CORP CL A	COMMON	26375105	\$	15,390.00	543,230 SH	DEFINED	15
AMERICAN GREETINGS CORP CL A	COMMON	26375105	\$	329.00	11,627 SH	DEFINED	24
AMERICAN GREETINGS CORP CL A	COMMON	26375105	\$	1,584.00	55,900 SH	DEFINED	5,15
AMERICAN GREETINGS CORP CL A	COMMON	26375105	\$	395.00	13,946 SH	DEFINED	9
AMERICAN HOME MORTGAGE INVESTM	COMMON	02660R107	\$	13.00	700 SH	DEFINED	23
AMERICAN HOME MORTGAGE INVESTM	COMMON	02660R107	\$	133.00	7,261 SH	DEFINED	24
AMERICAN INTERNATIONAL GROUP	COMMON	26874107	\$	166,894.00	2,383,182 SH	DEFINED	1
AMERICAN INTERNATIONAL GROUP	COMMON	26874107	\$	7,983.00	113,989 SH	DEFINED	1,15
AMERICAN INTERNATIONAL GROUP	COMMON	26874107	\$	41,505.00	592,669 SH	DEFINED	12
AMERICAN INTERNATIONAL GROUP	COMMON	26874107	\$	595.00	8,500 SH	DEFINED	12,1
AMERICAN INTERNATIONAL GROUP	COMMON	26874107	\$	30.00	432 SH	DEFINED	14,2
AMERICAN INTERNATIONAL GROUP	COMMON	26874107	\$	165,000.00	2,356,131 SH	DEFINED	15
AMERICAN INTERNATIONAL GROUP	COMMON	26874107	\$	2,682.00	38,300 SH	DEFINED	15,1
AMERICAN INTERNATIONAL GROUP	COMMON	26874107	\$	13,516.00	193,000 SH	DEFINED	15,8
AMERICAN INTERNATIONAL GROUP	COMMON	26874107	\$	9,586.00	136,883 SH	DEFINED	2
AMERICAN INTERNATIONAL GROUP	COMMON	26874107	\$	277.00	3,950 SH	DEFINED	20,1
AMERICAN INTERNATIONAL GROUP	COMMON	26874107	\$	1,184.00	16,900 SH	DEFINED	20,1

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INTERNATIONAL GROUP COMMON AMERICAN	26874107	\$	3,385.00	48,330 SH	DEFINED	21,1
INTERNATIONAL GROUP COMMON AMERICAN	26874107	\$	1,376.00	19,654 SH	DEFINED	22
INTERNATIONAL GROUP COMMON AMERICAN	26874107	\$	44,894.00	641,066 SH	DEFINED	23
INTERNATIONAL GROUP COMMON AMERICAN	26874107	\$	31,594.00	451,153 SH	DEFINED	24
INTERNATIONAL GROUP COMMON AMERICAN	26874107	\$	6,977.00	99,625 SH	DEFINED	4
INTERNATIONAL GROUP COMMON AMERICAN	26874107	\$	5,699.00	81,380 SH	DEFINED	5,15
INTERNATIONAL GROUP COMMON AMERICAN	26874107	\$	266.00	3,800 SH	DEFINED	7
INTERNATIONAL GROUP COMMON AMERICAN	26874107	\$	4,669.00	66,677 SH	DEFINED	8
INTERNATIONAL GROUP COMMON AMERICAN	26874107	\$	111,664.00	1,594,519 SH	DEFINED	9
INTERNATIONAL GROUP COMMON AMERICAN	26874107	\$	12,340.00	176,209 SH	DEFINED	9,15
INTERNATIONAL GROUP COMMON AMERICAN MEDICAL SYS	26874107	\$	490.00	7,003 SH	DEFINED	9,2
HLDGS AMERICAN MEDICAL SYS	COMMON 02744M108	\$	13,706.00	759,730 SH	DEFINED	1
HLDGS AMERICAN MEDICAL SYS	COMMON 02744M108	\$	10,883.00	603,290 SH	DEFINED	2
HLDGS AMERICAN NATIONAL	COMMON 02744M108	\$	53.00	2,914 SH	DEFINED	24
INSURANCE AMERICAN NATIONAL	COMMON 28591105	\$	15.00	100 SH	DEFINED	15
INSURANCE AMERICAN ORIENTAL	COMMON 28591105	\$	543.00	3,556 SH	DEFINED	24
BIOENGINEER AMERICAN PHYSICIANS	COMMON 28731107	\$	442.00	49,634 SH	DEFINED	24
CAP INC AMERICAN PHYSICIANS	COMMON 28884104	\$	3,242.00	80,042 SH	DEFINED	15
CAP INC AMERICAN PHYSICIANS	COMMON 28884104	\$	1,212.00	29,922 SH	DEFINED	24
CAP INC AMERICAN RAILCAR	COMMON 28884104	\$	853.00	21,050 SH	DEFINED	5,15
INDUSTRIES AMERICAN	COMMON 02916P103	\$	35.00	894 SH	DEFINED	24
REPROGRAPHICS CO AMERICAN	COMMON 29263100	\$	18,490.00	600,512 SH	DEFINED	1
REPROGRAPHICS CO AMERICAN	COMMON 29263100	\$	8,484.00	275,556 SH	DEFINED	23
REPROGRAPHICS CO AMERICAN	COMMON 29263100	\$	112.00	3,626 SH	DEFINED	24
AMERICAN SCIENCE & ENGINEERING	COMMON 29429107	\$	466.00	8,191 SH	DEFINED	24
AMERICAN STANDARD COMPANIES	COMMON 29712106	\$	148,118.00	2,511,333 SH	DEFINED	1
AMERICAN STANDARD COMPANIES	COMMON 29712106	\$	182.00	3,092 SH	DEFINED	1,15
AMERICAN STANDARD COMPANIES	COMMON 29712106	\$	63.00	1,072 SH	DEFINED	14,2
AMERICAN STANDARD						

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COMPANIES	COMMON	29712106	\$	940.00	15,946 SH	DEFINED	15
AMERICAN STANDARD COMPANIES	COMMON	29712106	\$	3,990.00	67,650 SH	DEFINED	2
AMERICAN STANDARD COMPANIES	COMMON	29712106	\$	2,683.00	45,482 SH	DEFINED	24
AMERICAN STANDARD COMPANIES	COMMON	29712106	\$	10,202.00	172,976 SH	DEFINED	4
AMERICAN STANDARD COMPANIES	COMMON	29712106	\$	221.00	3,750 SH	DEFINED	8
AMERICAN STATES WATER CO	COMMON	29899101	\$	42,402.00	1,192,069 SH	DEFINED	24
AMERICAN TOWER CORP CL A	COMMON	29912201	\$	70,988.00	1,690,188 SH	DEFINED	1
AMERICAN TOWER CORP CL A	COMMON	29912201	\$	1,340.00	31,900 SH	DEFINED	19
AMERICAN TOWER CORP CL A	COMMON	29912201	\$	850.00	20,228 SH	DEFINED	2
AMERICAN TOWER CORP CL A	COMMON	29912201	\$	4,651.00	110,731 SH	DEFINED	21,2
AMERICAN TOWER CORP CL A	COMMON	29912201	\$	182.00	4,335 SH	DEFINED	23
AMERICAN TOWER CORP CL A	COMMON	29912201	\$	5,450.00	129,768 SH	DEFINED	24
AMERICAN TOWER CORP CL A	COMMON	29912201	\$	263.00	6,253 SH	DEFINED	8
AMERICAN TOWER (AMT) CVT 3.0 0	CONVERT	029912AR3	\$	2.00	1,000 SH	DEFINED	15
AMERICAN SUPERCONDUCTOR CORP	COMMON	30111108	\$	29,984.00	1,552,784 SH	DEFINED	24
AMERICAN WOODMARK CORP	COMMON	30506109	\$	1,490.00	43,074 SH	DEFINED	15
AMERICAN WOODMARK CORP	COMMON	30506109	\$	55.00	1,586 SH	DEFINED	24
AMERICAN WOODMARK CORP	COMMON	30506109	\$	353.00	10,200 SH	DEFINED	5,15
AMERICREDIT CORP	COMMON	03060R101	\$	177.00	6,682 SH	DEFINED	1
AMERICREDIT CORP	COMMON	03060R101	\$	157.00	5,900 SH	DEFINED	15
AMERICREDIT CORP	COMMON	03060R101	\$	988.00	37,200 SH	DEFINED	15,8
AMERICREDIT CORP	COMMON	03060R101	\$	492.00	18,547 SH	DEFINED	24
AMERISTAR CASINOS INC	COMMON	03070Q101	\$	1,859.00	53,516 SH	DEFINED	24
AMERON INTERNATIONAL CORP	COMMON	30710107	\$	41,455.00	459,639 SH	DEFINED	24
AMERISAFE INC	COMMON	03071H100	\$	340.00	17,332 SH	DEFINED	15
AMERISAFE INC	COMMON	03071H100	\$	740.00	37,694 SH	DEFINED	24
AMERISAFE INC	COMMON	03071H100	\$	75.00	3,800 SH	DEFINED	5,15
AMERISOURCEBERGEN CORP	COMMON	3.07E+108	\$	49,407.00	998,729 SH	DEFINED	1
AMERISOURCEBERGEN CORP	COMMON	3.07E+108	\$	2,823.00	57,060 SH	DEFINED	1,15
AMERISOURCEBERGEN CORP	COMMON	3.07E+108	\$	3,524.00	71,232 SH	DEFINED	10
AMERISOURCEBERGEN CORP	COMMON	3.07E+108	\$	1,669.00	33,739 SH	DEFINED	11,8
AMERISOURCEBERGEN CORP	COMMON	3.07E+108	\$	946.00	19,130 SH	DEFINED	14
AMERISOURCEBERGEN CORP	COMMON	3.07E+108	\$	70,017.00	1,415,348 SH	DEFINED	15
AMERISOURCEBERGEN CORP	COMMON	3.07E+108	\$	2,078.00	42,000 SH	DEFINED	15,1
AMERISOURCEBERGEN CORP	COMMON	3.07E+108	\$	1,845.00	37,300 SH	DEFINED	15,8
AMERISOURCEBERGEN CORP	COMMON	3.07E+108	\$	10,493.00	212,109 SH	DEFINED	2
AMERISOURCEBERGEN CORP	COMMON	3.07E+108	\$	9,139.00	184,745 SH	DEFINED	22
AMERISOURCEBERGEN CORP	COMMON	3.07E+108	\$	10,056.00	203,267 SH	DEFINED	24
AMERISOURCEBERGEN CORP	COMMON	3.07E+108	\$	263.00	5,320 SH	DEFINED	4
AMERISOURCEBERGEN CORP	COMMON	3.07E+108	\$	3,196.00	64,600 SH	DEFINED	5,15
AMERISOURCEBERGEN CORP	COMMON	3.07E+108	\$	445.00	9,000 SH	DEFINED	7

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AMERISOURCEBERGEN CORP	COMMON	3.07E+108	\$	9,144.00	184,837 SH	DEFINED	8
AMERISOURCEBERGEN CORP	COMMON	3.07E+108	\$	32,508.00	657,125 SH	DEFINED	9
AMERISOURCEBERGEN CORP	COMMON	3.07E+108	\$	5,175.00	104,600 SH	DEFINED	9,15
AMERIGROUP CORP	COMMON	03073T102	\$	136.00	5,721 SH	DEFINED	24
AMERIPRISE FINANCIAL INC	COMMON	03076C106	\$	108,782.00	1,711,221 SH	DEFINED	1
AMERIPRISE FINANCIAL INC	COMMON	03076C106	\$	263.00	4,136 SH	DEFINED	1,15
AMERIPRISE FINANCIAL INC	COMMON	03076C106	\$	1,319.00	20,756 SH	DEFINED	15
AMERIPRISE FINANCIAL INC	COMMON	03076C106	\$	14,358.00	225,854 SH	DEFINED	2
AMERIPRISE FINANCIAL INC	COMMON	03076C106	\$	620.00	9,753 SH	DEFINED	23
AMERIPRISE FINANCIAL INC	COMMON	03076C106	\$	5,705.00	89,746 SH	DEFINED	24
AMERIPRISE FINANCIAL INC	COMMON	03076C106	\$	210.00	3,300 SH	DEFINED	4
AMERIPRISE FINANCIAL INC	COMMON	03076C106	\$	139.00	2,180 SH	DEFINED	7
AMERIPRISE FINANCIAL INC	COMMON	03076C106	\$	258.00	4,060 SH	DEFINED	8
AMERIPRISE FINANCIAL INC	COMMON	03076C106	\$	480.00	7,551 SH	DEFINED	9,2
AMERIS BANCORP	COMMON	03076K108	\$	1,032.00	45,942 SH	DEFINED	15
AMERIS BANCORP	COMMON	03076K108	\$	294.00	13,100 SH	DEFINED	5,15
AMERIGAS PARTNERS LP	COMMON	30975106	\$	94.00	2,600 SH	DEFINED	15
AMETEK INC	COMMON	31100100	\$	345.00	8,700 SH	DEFINED	14
AMETEK INC	COMMON	31100100	\$	345.00	8,700 SH	DEFINED	14,3
AMETEK INC	COMMON	31100100	\$	5.00	135 SH	DEFINED	23
AMETEK INC	COMMON	31100100	\$	3,246.00	81,812 SH	DEFINED	24
AMETEK INC	COMMON	31100100	\$	69,408.00	1,749,200 SH	DEFINED	3
AMGEN INC	COMMON	31162100	\$	6.00	100 SH	DEFINED	
AMGEN INC	COMMON	31162100	\$	352,741.00	6,379,831 SH	DEFINED	1
AMGEN INC	COMMON	31162100	\$	1,128.00	20,394 SH	DEFINED	1,15
AMGEN INC	COMMON	31162100	\$	817.00	14,769 SH	DEFINED	11,2
AMGEN INC	COMMON	31162100	\$	5.00	88 SH	DEFINED	12
AMGEN INC	COMMON	31162100	\$	76,742.00	1,387,995 SH	DEFINED	15
AMGEN INC	COMMON	31162100	\$	2,521.00	45,600 SH	DEFINED	15,1
AMGEN INC	COMMON	31162100	\$	1,952.00	35,300 SH	DEFINED	15,8
AMGEN INC	COMMON	31162100	\$	242.00	4,380 SH	DEFINED	19
AMGEN INC	COMMON	31162100	\$	5,050.00	91,345 SH	DEFINED	2
AMGEN INC	COMMON	31162100	\$	94.00	1,703 SH	DEFINED	20,2
AMGEN INC	COMMON	31162100	\$	6,061.00	109,616 SH	DEFINED	21,2
AMGEN INC	COMMON	31162100	\$	160.00	2,889 SH	DEFINED	22
AMGEN INC	COMMON	31162100	\$	21,099.00	381,598 SH	DEFINED	23
AMGEN INC	COMMON	31162100	\$	25,066.00	453,353 SH	DEFINED	24
AMGEN INC	COMMON	31162100	\$	3.00	63 SH	DEFINED	4
AMGEN INC	COMMON	31162100	\$	4,103.00	74,200 SH	DEFINED	5,15
AMGEN INC	COMMON	31162100	\$	246.00	4,450 SH	DEFINED	7
AMGEN INC	COMMON	31162100	\$	2,562.00	46,345 SH	DEFINED	8
AMGEN INC	COMMON	31162100	\$	11,459.00	207,259 SH	DEFINED	9
AMGEN INC (AMGN) CVT 0.375 02-	CONVERT	031162AQ3	\$	15,309.00	17,250,000 SH	DEFINED	15
AMIS HOLDINGS INC	COMMON	31538101	\$	4,895.00	390,947 SH	DEFINED	24
AMKOR TECHNOLOGY INC	COMMON	31652100	\$	11,702.00	743,009 SH	DEFINED	15

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AMKOR TECHNOLOGY INC	COMMON	31652100	\$	11,661.00	740,388 SH	DEFINED	24
AMKOR TECHNOLOGY INC	COMMON	31652100	\$	2,230.00	141,600 SH	DEFINED	5,15
AMPAL-AMERICAN ISRAEL CORP-A	COMMON	32015109	\$	21.00	3,500 SH	DEFINED	23
AMPCO-PITTSBURGH CORP	COMMON	32037103	\$	646.00	16,111 SH	DEFINED	24
AMPHENOL CORP CL A	COMMON	32095101	\$	158,192.00	4,437,373 SH	DEFINED	1
AMPHENOL CORP CL A	COMMON	32095101	\$	428.00	12,000 SH	DEFINED	19
AMPHENOL CORP CL A	COMMON	32095101	\$	8,608.00	241,456 SH	DEFINED	2
AMPHENOL CORP CL A	COMMON	32095101	\$	1,706.00	47,858 SH	DEFINED	21,2
AMPHENOL CORP CL A	COMMON	32095101	\$	210.00	5,887 SH	DEFINED	24
AMPHENOL CORP CL A	COMMON	32095101	\$	483.00	13,544 SH	DEFINED	9,2
AMREP CORP	COMMON	32159105	\$	111.00	2,340 SH	DEFINED	1
AMREP CORP	COMMON	32159105	\$	1,786.00	37,570 SH	DEFINED	15
AMREP CORP	COMMON	32159105	\$	288.00	6,053 SH	DEFINED	24
AMREP CORP	COMMON	32159105	\$	314.00	6,600 SH	DEFINED	5,15
AMSURG CORP	COMMON	03232P405	\$	1,147.00	47,500 SH	DEFINED	1
AMSURG CORP	COMMON	03232P405	\$	1,957.00	81,069 SH	DEFINED	24
AMYLIN PHARMACEUTICALS INC	COMMON	32346108	\$	429.00	10,428 SH	DEFINED	11,2
AMYLIN PHARMACEUTICALS INC	COMMON	32346108	\$	25.00	600 SH	DEFINED	23
AMTRUST FINANCIAL SERVICES	COMMON	32359309	\$	21.00	1,122 SH	DEFINED	24
ANADARKO PETROLEUM CORP	COMMON	32511107	\$	35,613.00	685,000 SH	DEFINED	1
ANADARKO PETROLEUM CORP	COMMON	32511107	\$	424.00	8,158 SH	DEFINED	1,15
ANADARKO PETROLEUM CORP	COMMON	32511107	\$	20,916.00	402,311 SH	DEFINED	12
ANADARKO PETROLEUM CORP	COMMON	32511107	\$	413.00	7,950 SH	DEFINED	12,1
ANADARKO PETROLEUM CORP	COMMON	32511107	\$	7,175.00	138,000 SH	DEFINED	14,2
ANADARKO PETROLEUM CORP	COMMON	32511107	\$	16,403.00	315,510 SH	DEFINED	15
ANADARKO PETROLEUM CORP	COMMON	32511107	\$	175.00	3,375 SH	DEFINED	20,1
ANADARKO PETROLEUM CORP	COMMON	32511107	\$	821.00	15,800 SH	DEFINED	20,1
ANADARKO PETROLEUM CORP	COMMON	32511107	\$	2,892.00	55,630 SH	DEFINED	21,1
ANADARKO PETROLEUM CORP	COMMON	32511107	\$	1,091.00	20,994 SH	DEFINED	23
ANADARKO PETROLEUM CORP	COMMON	32511107	\$	2,847.00	54,767 SH	DEFINED	24
ANADARKO PETROLEUM CORP	COMMON	32511107	\$	563.00	10,826 SH	DEFINED	5,15
ANADARKO PETROLEUM CORP	COMMON	32511107	\$	484.00	9,318 SH	DEFINED	8
ANADARKO PETROLEUM CORP	COMMON	32511107	\$	2,085.00	40,100 SH	DEFINED	9,15
ANADIGICS INC	COMMON	32515108	\$	2,077.00	150,600 SH	DEFINED	3
ANALOG DEVICES	COMMON	32654105	\$	115,528.00	3,069,287 SH	DEFINED	1
ANALOG DEVICES	COMMON	32654105	\$	216.00	5,739 SH	DEFINED	1,15
ANALOG DEVICES	COMMON	32654105	\$	1,283.00	34,084 SH	DEFINED	15
ANALOG DEVICES	COMMON	32654105	\$	364.00	9,676 SH	DEFINED	2

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ANALOG DEVICES	COMMON	32654105	\$	4,131.00	109,760	SH	DEFINED	23
ANALOG DEVICES	COMMON	32654105	\$	17,369.00	461,455	SH	DEFINED	24
ANALOG DEVICES	COMMON	32654105	\$	11,798.00	313,440	SH	DEFINED	3
ANALOG DEVICES	COMMON	32654105	\$	95.00	2,533	SH	DEFINED	3,1
ANALOG DEVICES	COMMON	32654105	\$	24,448.00	649,531	SH	DEFINED	4
ANALOG DEVICES	COMMON	32654105	\$	260.00	6,906	SH	DEFINED	8
ANALOG DEVICES	COMMON	32654105	\$	5,692.00	151,218	SH	DEFINED	9
ANALOGIC CORP	COMMON	32657207	\$	395.00	5,370	SH	DEFINED	24
ANAREN INC	COMMON	32744104	\$	1,279.00	72,632	SH	DEFINED	15
ANAREN INC	COMMON	32744104	\$	466.00	26,446	SH	DEFINED	24
ANAREN INC	COMMON	32744104	\$	282.00	16,000	SH	DEFINED	5,15
ANCHOR BANCORP								
WISCONSIN INC	COMMON	32839102	\$	89.00	3,413	SH	DEFINED	24
ANDERSONS INC - THE	COMMON	34164103	\$	13,450.00	296,718	SH	DEFINED	24
ANDREW CORP	COMMON	34425108	\$	6,552.00	453,771	SH	DEFINED	24
ANESIVA INC	COMMON	03460L100	\$	--	26	SH	DEFINED	23
ANGELICA CORP	COMMON	34663104	\$	356.00	16,902	SH	DEFINED	24
ANGLO AMERICAN PLC ADR	COMMON	03485P102	\$	85.00	2,907	SH	DEFINED	12
ANGLO AMERICAN PLC ADR	COMMON	03485P102	\$	156.00	5,300	SH	DEFINED	23
ANGLOGOLD ASHANTI LTD								
ADR	COMMON	35128206	\$	5,295.00	140,000	SH	DEFINED	1
ANGLOGOLD ASHANTI LTD								
ADR	COMMON	35128206	\$	5.00	145	SH	DEFINED	12
ANHEUSER-BUSCH COS INC	COMMON	35229103	\$	5.00	100	SH	DEFINED	
ANHEUSER-BUSCH COS INC	COMMON	35229103	\$	69,076.00	1,324,315	SH	DEFINED	1
ANHEUSER-BUSCH COS INC	COMMON	35229103	\$	696.00	13,351	SH	DEFINED	1,15
ANHEUSER-BUSCH COS INC	COMMON	35229103	\$	801.00	15,361	SH	DEFINED	10
ANHEUSER-BUSCH COS INC	COMMON	35229103	\$	393.00	7,539	SH	DEFINED	11,8
ANHEUSER-BUSCH COS INC	COMMON	35229103	\$	287.00	5,504	SH	DEFINED	14
ANHEUSER-BUSCH COS INC	COMMON	35229103	\$	1,026.00	19,678	SH	DEFINED	14,2
ANHEUSER-BUSCH COS INC	COMMON	35229103	\$	39,723.00	761,553	SH	DEFINED	15
ANHEUSER-BUSCH COS INC	COMMON	35229103	\$	6,875.00	131,800	SH	DEFINED	15,8
ANHEUSER-BUSCH COS INC	COMMON	35229103	\$	5,289.00	101,407	SH	DEFINED	2
ANHEUSER-BUSCH COS INC	COMMON	35229103	\$	2,477.00	47,491	SH	DEFINED	23
ANHEUSER-BUSCH COS INC	COMMON	35229103	\$	3,914.00	75,042	SH	DEFINED	24
ANHEUSER-BUSCH COS INC	COMMON	35229103	\$	193.00	3,700	SH	DEFINED	4
ANHEUSER-BUSCH COS INC	COMMON	35229103	\$	2,455.00	47,060	SH	DEFINED	8
ANHEUSER-BUSCH COS INC	COMMON	35229103	\$	5,836.00	111,884	SH	DEFINED	9
ANHEUSER-BUSCH COS INC	COMMON	35229103	\$	7,355.00	141,000	SH	DEFINED	9,15
ANIMAL HEALTH								
INTERNATIONAL	COMMON	03525N109	\$	9,802.00	676,459	SH	DEFINED	1
ANIMAL HEALTH								
INTERNATIONAL	COMMON	03525N109	\$	110.00	7,600	SH	DEFINED	19
ANIMAL HEALTH								
INTERNATIONAL	COMMON	03525N109	\$	728.00	50,233	SH	DEFINED	2
ANIMAL HEALTH								
INTERNATIONAL	COMMON	03525N109	\$	19.00	1,293	SH	DEFINED	20,2
ANIMAL HEALTH								
INTERNATIONAL	COMMON	03525N109	\$	1,142.00	78,801	SH	DEFINED	21,2
ANIXTER INTERNATIONAL								
INC	COMMON	35290105	\$	338.00	4,496	SH	DEFINED	24
ANNALY CAPITAL								
MANAGEMENT INC	COMMON	35710409	\$	9.00	623	SH	DEFINED	23
ANNALY CAPITAL								
MANAGEMENT INC	COMMON	35710409	\$	523.00	36,298	SH	DEFINED	24
ANNTAYLOR STORES CORP	COMMON	36115103	\$	191.00	5,403	SH	DEFINED	24

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ANSOFT CORP	COMMON	36384105	\$	1,985.00	67,300	SH	DEFINED	15
ANSOFT CORP	COMMON	36384105	\$	2,120.00	71,887	SH	DEFINED	24
ANSOFT CORP	COMMON	36384105	\$	262.00	8,900	SH	DEFINED	5,15
ANSYS INC	COMMON	03662Q105	\$	16,363.00	617,458	SH	DEFINED	1
ANSYS INC	COMMON	03662Q105	\$	12,080.00	455,852	SH	DEFINED	2
ANSYS INC	COMMON	03662Q105	\$	46.00	1,721	SH	DEFINED	24
ANTARES PHARMA INC	COMMON	36642106	\$	435.00	275,000	SH	DEFINED	23
ANTHRACITE CAPITAL INC	COMMON	37023108	\$	271.00	23,200	SH	DEFINED	15
ANTHRACITE CAPITAL INC	COMMON	37023108	\$	166.00	14,183	SH	DEFINED	24
ANWORTH MORTGAGE								
ASSET CORP	COMMON	37347101	\$	549.00	60,699	SH	DEFINED	24
AON CORP	COMMON	37389103	\$	32,998.00	774,419	SH	DEFINED	1
AON CORP	COMMON	37389103	\$	220.00	5,162	SH	DEFINED	1,15
AON CORP	COMMON	37389103	\$	975.00	22,883	SH	DEFINED	15
AON CORP	COMMON	37389103	\$	7.00	170	SH	DEFINED	23
AON CORP	COMMON	37389103	\$	6,224.00	146,075	SH	DEFINED	24
AON CORP	COMMON	37389103	\$	17.00	389	SH	DEFINED	4
AON CORP	COMMON	37389103	\$	244.00	5,720	SH	DEFINED	8
APACHE CORP	COMMON	37411105	\$	16.00	200	SH	DEFINED	
APACHE CORP	COMMON	37411105	\$	178,867.00	2,192,262	SH	DEFINED	1
APACHE CORP	COMMON	37411105	\$	475.00	5,824	SH	DEFINED	1,15
APACHE CORP	COMMON	37411105	\$	29,044.00	355,974	SH	DEFINED	12
APACHE CORP	COMMON	37411105	\$	516.00	6,325	SH	DEFINED	12,1
APACHE CORP	COMMON	37411105	\$	8,159.00	100,000	SH	DEFINED	14,2
APACHE CORP	COMMON	37411105	\$	12,701.00	155,675	SH	DEFINED	15
APACHE CORP	COMMON	37411105	\$	421.00	5,154	SH	DEFINED	2
APACHE CORP	COMMON	37411105	\$	237.00	2,900	SH	DEFINED	20,1
APACHE CORP	COMMON	37411105	\$	1,020.00	12,500	SH	DEFINED	20,1
APACHE CORP	COMMON	37411105	\$	1,398.00	17,130	SH	DEFINED	21,1
APACHE CORP	COMMON	37411105	\$	43,126.00	528,570	SH	DEFINED	23
APACHE CORP	COMMON	37411105	\$	2,280.00	27,950	SH	DEFINED	24
APACHE CORP	COMMON	37411105	\$	963.00	11,800	SH	DEFINED	4
APACHE CORP	COMMON	37411105	\$	261.00	3,200	SH	DEFINED	5,15
APACHE CORP	COMMON	37411105	\$	487.00	5,971	SH	DEFINED	8
APACHE CORP	COMMON	37411105	\$	2,587.00	31,708	SH	DEFINED	9,15
APCO ARGENTINA INC	COMMON	37489101	\$	20.00	234	SH	DEFINED	24
APARTMENT INVT & MGMT								
CO CL A	COMMON	03748R101	\$	86.00	1,707	SH	DEFINED	1,15
APARTMENT INVT & MGMT								
CO CL A	COMMON	03748R101	\$	2.00	31	SH	DEFINED	12
APARTMENT INVT & MGMT								
CO CL A	COMMON	03748R101	\$	12,798.00	253,824	SH	DEFINED	15
APARTMENT INVT & MGMT								
CO CL A	COMMON	03748R101	\$	81.00	1,601	SH	DEFINED	23
APARTMENT INVT & MGMT								
CO CL A	COMMON	03748R101	\$	504.00	9,991	SH	DEFINED	24
APOGEE ENTERPRISES INC	COMMON	37598109	\$	1,099.00	39,510	SH	DEFINED	24
APOLLO GROUP INC CL A	COMMON	37604105	\$	343,108.00	5,872,112	SH	DEFINED	1
APOLLO GROUP INC CL A	COMMON	37604105	\$	142.00	2,438	SH	DEFINED	1,15
APOLLO GROUP INC CL A	COMMON	37604105	\$	49.00	832	SH	DEFINED	14
APOLLO GROUP INC CL A	COMMON	37604105	\$	130.00	2,220	SH	DEFINED	14,2
APOLLO GROUP INC CL A	COMMON	37604105	\$	635.00	10,870	SH	DEFINED	15
APOLLO GROUP INC CL A	COMMON	37604105	\$	15,668.00	268,143	SH	DEFINED	2
APOLLO GROUP INC CL A	COMMON	37604105	\$	298.00	5,099	SH	DEFINED	24
APOLLO GROUP INC CL A	COMMON	37604105	\$	24,698.00	422,700	SH	DEFINED	3



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APOLLO GROUP INC CL A	COMMON	37604105	\$	12,130.00	207,596	SH	DEFINED	4
APOLLO GROUP INC CL A	COMMON	37604105	\$	136.00	2,334	SH	DEFINED	8
APOLLO GROUP INC CL A	COMMON	37604105	\$	674.00	11,537	SH	DEFINED	9,2
APOLLO INVESTMENT CORP CF	COMMON	03761U106	\$	11.00	511	SH	DEFINED	23
APOLLO INVESTMENT CORP CF	COMMON	03761U106	\$	8,451.00	392,697	SH	DEFINED	24
APPLE INC	COMMON	37833100	\$	392,016.00	3,212,192	SH	DEFINED	1
APPLE INC	COMMON	37833100	\$	10,240.00	83,911	SH	DEFINED	1,15
APPLE INC	COMMON	37833100	\$	220,374.00	1,805,751	SH	DEFINED	15
APPLE INC	COMMON	37833100	\$	6,297.00	51,600	SH	DEFINED	15,1
APPLE INC	COMMON	37833100	\$	9,336.00	76,500	SH	DEFINED	15,8
APPLE INC	COMMON	37833100	\$	3,509.00	28,750	SH	DEFINED	19
APPLE INC	COMMON	37833100	\$	30,636.00	251,035	SH	DEFINED	2
APPLE INC	COMMON	37833100	\$	5,814.00	47,644	SH	DEFINED	21,2
APPLE INC	COMMON	37833100	\$	69,869.00	572,505	SH	DEFINED	23
APPLE INC	COMMON	37833100	\$	21,098.00	172,881	SH	DEFINED	24
APPLE INC	COMMON	37833100	\$	1,913.00	15,673	SH	DEFINED	3
APPLE INC	COMMON	37833100	\$	12,069.00	98,895	SH	DEFINED	3,1
APPLE INC	COMMON	37833100	\$	11,228.00	92,000	SH	DEFINED	5,15
APPLE INC	COMMON	37833100	\$	5,413.00	44,358	SH	DEFINED	8
APPLE INC	COMMON	37833100	\$	6,943.00	56,891	SH	DEFINED	9
APPLE INC	COMMON	37833100	\$	15,292.00	125,300	SH	DEFINED	9,15
APPLE INC	COMMON	37833100	\$	6,598.00	54,063	SH	DEFINED	9,2
APPLEBEE'S INTL INC	COMMON	37899101	\$	199.00	8,253	SH	DEFINED	24
APRIA HEALTHCARE GROUP INC	COMMON	37933108	\$	4.00	151	SH	DEFINED	
APRIA HEALTHCARE GROUP INC	COMMON	37933108	\$	53,503.00	1,859,669	SH	DEFINED	15
APRIA HEALTHCARE GROUP INC	COMMON	37933108	\$	2,678.00	93,100	SH	DEFINED	15,8
APRIA HEALTHCARE GROUP INC	COMMON	37933108	\$	6,224.00	216,350	SH	DEFINED	24
APRIA HEALTHCARE GROUP INC	COMMON	37933108	\$	3,513.00	122,100	SH	DEFINED	5,15
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	38020103	\$	9.00	300	SH	DEFINED	
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	38020103	\$	65,071.00	2,130,679	SH	DEFINED	1
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	38020103	\$	99.00	3,227	SH	DEFINED	1,15
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	38020103	\$	479.00	15,700	SH	DEFINED	10
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	38020103	\$	217.00	7,100	SH	DEFINED	11,8
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	38020103	\$	3.00	100	SH	DEFINED	12
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	38020103	\$	119.00	3,903	SH	DEFINED	14
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	38020103	\$	86,960.00	2,847,407	SH	DEFINED	15
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	38020103	\$	1,445.00	47,300	SH	DEFINED	15,1

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APPLERA CORP-APPLIED BIOSYSTEM	COMMON	38020103	\$	4,514.00	147,800	SH	DEFINED	15,8
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	38020103	\$	183.00	6,000	SH	DEFINED	19
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	38020103	\$	1,447.00	47,392	SH	DEFINED	2
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	38020103	\$	38.00	1,240	SH	DEFINED	20,2
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	38020103	\$	2,270.00	74,343	SH	DEFINED	21,2
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	38020103	\$	15,441.00	505,610	SH	DEFINED	24
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	38020103	\$	2,895.00	94,800	SH	DEFINED	5,15
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	38020103	\$	1,514.00	49,561	SH	DEFINED	8
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	38020103	\$	3,751.00	122,810	SH	DEFINED	9
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	38020103	\$	5,662.00	185,400	SH	DEFINED	9,15
CELERA GROUP-APPLERA CORP	COMMON	38020202	\$	6,984.00	563,186	SH	DEFINED	24
APPLIED DIGITAL SOLUTIONS	COMMON	38188306	\$	--	50	SH	DEFINED	23
APPLIED INDUSTRIAL TECH INC	COMMON	03820C105	\$	521.00	17,650	SH	DEFINED	15
APPLIED INDUSTRIAL TECH INC	COMMON	03820C105	\$	2,185.00	74,080	SH	DEFINED	24
APPLIED INDUSTRIAL TECH INC	COMMON	03820C105	\$	53.00	1,800	SH	DEFINED	5,15
APPLIED MATERIALS INC	COMMON	38222105	\$	4.00	200	SH	DEFINED	
APPLIED MATERIALS INC	COMMON	38222105	\$	26,769.00	1,347,185	SH	DEFINED	1
APPLIED MATERIALS INC	COMMON	38222105	\$	483.00	24,304	SH	DEFINED	1,15
APPLIED MATERIALS INC	COMMON	38222105	\$	1,609.00	81,000	SH	DEFINED	1,3
APPLIED MATERIALS INC	COMMON	38222105	\$	2,436.00	122,586	SH	DEFINED	10
APPLIED MATERIALS INC	COMMON	38222105	\$	1,183.00	59,523	SH	DEFINED	11,8
APPLIED MATERIALS INC	COMMON	38222105	\$	1,039.00	52,266	SH	DEFINED	14
APPLIED MATERIALS INC	COMMON	38222105	\$	140,859.00	7,089,009	SH	DEFINED	15
APPLIED MATERIALS INC	COMMON	38222105	\$	3,213.00	161,700	SH	DEFINED	15,1
APPLIED MATERIALS INC	COMMON	38222105	\$	9,826.00	494,500	SH	DEFINED	15,8
APPLIED MATERIALS INC	COMMON	38222105	\$	7,459.00	375,400	SH	DEFINED	20,3
APPLIED MATERIALS INC	COMMON	38222105	\$	1,099.00	55,307	SH	DEFINED	21,2
APPLIED MATERIALS INC	COMMON	38222105	\$	3,223.00	162,200	SH	DEFINED	21,3
APPLIED MATERIALS INC	COMMON	38222105	\$	6,315.00	317,809	SH	DEFINED	22
APPLIED MATERIALS INC	COMMON	38222105	\$	3,047.00	153,341	SH	DEFINED	23
APPLIED MATERIALS INC	COMMON	38222105	\$	45,442.00	2,286,963	SH	DEFINED	24
APPLIED MATERIALS INC	COMMON	38222105	\$	404,043.00	20,334,300	SH	DEFINED	3
APPLIED MATERIALS INC	COMMON	38222105	\$	12,006.00	604,218	SH	DEFINED	3,1
APPLIED MATERIALS INC	COMMON	38222105	\$	90.00	4,541	SH	DEFINED	4
APPLIED MATERIALS INC	COMMON	38222105	\$	5,927.00	298,300	SH	DEFINED	5,15
APPLIED MATERIALS INC	COMMON	38222105	\$	6,901.00	347,308	SH	DEFINED	8
APPLIED MATERIALS INC	COMMON	38222105	\$	12,514.00	629,806	SH	DEFINED	9
APPLIED MATERIALS INC	COMMON	38222105	\$	11,990.00	603,400	SH	DEFINED	9,15
APPLIED MATERIALS INC	COMMON	38222105	\$	5,133.00	258,344	SH	DEFINED	9,2

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APPLIED MICRO CIRCUITS CORP	COMMON	03822W109	\$	492.00	196,631 SH	DEFINED	24
APPLIED SIGNAL TECHNOLOGY	COMMON	38237103	\$	165.00	10,565 SH	DEFINED	24
APTARGROUP INC	COMMON	38336103	\$	7,795.00	219,214 SH	DEFINED	1
APTARGROUP INC	COMMON	38336103	\$	147.00	4,120 SH	DEFINED	23
APTARGROUP INC	COMMON	38336103	\$	567.00	15,951 SH	DEFINED	24
AQUA AMERICA INC	COMMON	03836W103	\$	49.00	2,167 SH	DEFINED	23
AQUA AMERICA INC	COMMON	03836W103	\$	43,339.00	1,927,020 SH	DEFINED	24
AQUANTIVE INC	COMMON	03839G105	\$	31,485.00	493,490 SH	DEFINED	1
AQUANTIVE INC	COMMON	03839G105	\$	21,555.00	337,859 SH	DEFINED	2
AQUANTIVE INC	COMMON	03839G105	\$	105.00	1,649 SH	DEFINED	24
AQUILA INC	COMMON	03840P102	\$	551.00	134,762 SH	DEFINED	24
ARACRUZ CELULOSE SA ADR	COMMON	38496204	\$	7,949.00	120,000 SH	DEFINED	3
ARACRUZ CELULOSE SA ADR	COMMON	38496204	\$	2,981.00	45,000 SH	DEFINED	9
ARBINET-THEXCHANGE INC	COMMON	03875P100	\$	20,402.00	3,383,441 SH	DEFINED	9
ARBINET-THEXCHANGE INC	COMMON	03875P100	\$	1,009.00	167,400 SH	DEFINED	9,22
ARBITRON INC	COMMON	03875Q108	\$	11,033.00	214,114 SH	DEFINED	15
ARBITRON INC	COMMON	03875Q108	\$	1,388.00	26,930 SH	DEFINED	24
ARBITRON INC	COMMON	03875Q108	\$	1,974.00	38,300 SH	DEFINED	5,15
ARBOR REALTY TRUST INC	COMMON	38923108	\$	395.00	15,318 SH	DEFINED	24
ARCADIS NV - NY REGISTRY SH	COMMON	3.92E+110	\$	68.00	800 SH	DEFINED	23
ARCH CHEMICALS INC	COMMON	03937R102	\$	152.00	4,334 SH	DEFINED	24
ARCH COAL INC	COMMON	39380100	\$	2,281.00	65,540 SH	DEFINED	23
ARCH COAL INC	COMMON	39380100	\$	296.00	8,504 SH	DEFINED	24
ARCHER-DANIELS-MIDLAND CO	COMMON	39483102	\$	40,648.00	1,228,400 SH	DEFINED	1
ARCHER-DANIELS-MIDLAND CO	COMMON	39483102	\$	379.00	11,454 SH	DEFINED	1,15
ARCHER-DANIELS-MIDLAND CO	COMMON	39483102	\$	1,911.00	57,755 SH	DEFINED	15
ARCHER-DANIELS-MIDLAND CO	COMMON	39483102	\$	73.00	2,202 SH	DEFINED	23
ARCHER-DANIELS-MIDLAND CO	COMMON	39483102	\$	2,851.00	86,161 SH	DEFINED	24
ARCHER-DANIELS-MIDLAND CO	COMMON	39483102	\$	336.00	10,153 SH	DEFINED	8
ARCHSTONE-SMITH TRUST	COMMON	39583109	\$	98,799.00	1,671,436 SH	DEFINED	1,15
ARCHSTONE-SMITH TRUST	COMMON	39583109	\$	5.00	90 SH	DEFINED	12
ARCHSTONE-SMITH TRUST	COMMON	39583109	\$	225,232.00	3,810,381 SH	DEFINED	15
ARCHSTONE-SMITH TRUST	COMMON	39583109	\$	13,099.00	221,600 SH	DEFINED	2,15
ARCHSTONE-SMITH TRUST	COMMON	39583109	\$	3,434.00	58,100 SH	DEFINED	20,1
ARCHSTONE-SMITH TRUST	COMMON	39583109	\$	1,175.00	19,879 SH	DEFINED	23
ARCHSTONE-SMITH TRUST	COMMON	39583109	\$	987.00	16,697 SH	DEFINED	24
ARCHSTONE-SMITH TRUST	COMMON	39583109	\$	19,673.00	332,822 SH	DEFINED	5,15
ARCTIC CAT INC	COMMON	39670104	\$	359.00	18,116 SH	DEFINED	24
ARENA PHARMACEUTICALS INC	COMMON	40047102	\$	3,872.00	352,300 SH	DEFINED	1
ARENA PHARMACEUTICALS INC	COMMON	40047102	\$	135.00	12,305 SH	DEFINED	11,2
ARENA PHARMACEUTICALS INC	COMMON	40047102	\$	288.00	26,162 SH	DEFINED	2
ARENA PHARMACEUTICALS							

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INC	COMMON	40047102	\$	7.00	676 SH	DEFINED	20,2
ARENA PHARMACEUTICALS							
INC	COMMON	40047102	\$	451.00	41,039 SH	DEFINED	21,2
ARES CAPITAL CORP	COMMON	04010L103	\$	11.00	625 SH	DEFINED	23
ARES CAPITAL CORP	COMMON	04010L103	\$	5,795.00	343,941 SH	DEFINED	24
ARGON ST INC	COMMON	40149106	\$	477.00	20,554 SH	DEFINED	24
ARGONAUT GROUP INC	COMMON	40157109	\$	3,608.00	115,591 SH	DEFINED	24
ARIBA INC	COMMON	04033V203	\$	7,845.00	791,635 SH	DEFINED	1
ARIBA INC	COMMON	04033V203	\$	42.00	4,280 SH	DEFINED	24
ARKANSAS BEST CORP	COMMON	40790107	\$	160.00	4,105 SH	DEFINED	24
ARM HOLDINGS PLC ADR	COMMON	42068106	\$	8.00	936 SH	DEFINED	12
ARMOR HOLDINGS INC	COMMON	42260109	\$	2,885.00	33,208 SH	DEFINED	24
ARRHYTHMIA RESEARCH							
TECH	COMMON	42698308	\$	211.00	17,786 SH	DEFINED	24
ARRIS GROUP INC	COMMON	04269Q100	\$	2,504.00	142,343 SH	DEFINED	24
ARRAY BIOPHARMA INC	COMMON	04269X105	\$	4,008.00	343,448 SH	DEFINED	1
ARRAY BIOPHARMA INC	COMMON	04269X105	\$	275.00	23,600 SH	DEFINED	11,2
ARRAY BIOPHARMA INC	COMMON	04269X105	\$	298.00	25,504 SH	DEFINED	2
ARRAY BIOPHARMA INC	COMMON	04269X105	\$	9.00	759 SH	DEFINED	20,2
ARRAY BIOPHARMA INC	COMMON	04269X105	\$	467.00	40,008 SH	DEFINED	21,2
ARROW ELECTRONICS INC	COMMON	42735100	\$	897.00	23,342 SH	DEFINED	24
ARROW FINANCIAL CORP	COMMON	42744102	\$	9.00	412 SH	DEFINED	15
ARROW FINANCIAL CORP	COMMON	42744102	\$	35.00	1,572 SH	DEFINED	24
ARROW FINANCIAL CORP	COMMON	42744102	\$	57.00	2,575 SH	DEFINED	5,15
ARROW INTERNATIONAL							
INC	COMMON	42764100	\$	189.00	4,925 SH	DEFINED	24
ARROWHEAD RESEARCH							
CORP	COMMON	42797100	\$	8,050.00	1,600,467 SH	DEFINED	24
ARTHROCARE CORP	COMMON	43136100	\$	45.00	1,025 SH	DEFINED	24
ARTHROCARE CORP	COMMON	43136100	\$	1,010.00	23,000 SH	DEFINED	3
ARUBA NETWORKS INC	COMMON	43176106	\$	589.00	29,326 SH	DEFINED	24
ARVINMERITOR INC.	COMMON	43353101	\$	12,443.00	560,500 SH	DEFINED	15
ARVINMERITOR INC.	COMMON	43353101	\$	564.00	25,397 SH	DEFINED	24
ASBURY AUTOMOTIVE							
GROUP	COMMON	43436104	\$	477.00	19,103 SH	DEFINED	1
ASBURY AUTOMOTIVE							
GROUP	COMMON	43436104	\$	318.00	12,728 SH	DEFINED	24
ASHFORD HOSPITALITY							
TRUST	COMMON	44103109	\$	1,977.00	168,100 SH	DEFINED	1,15
ASHFORD HOSPITALITY							
TRUST	COMMON	44103109	\$	1.00	60 SH	DEFINED	12
ASHFORD HOSPITALITY							
TRUST	COMMON	44103109	\$	2,322.00	197,475 SH	DEFINED	15
ASHFORD HOSPITALITY							
TRUST	COMMON	44103109	\$	84.00	7,133 SH	DEFINED	24
ASHLAND INC							
COMMON	COMMON	44209104	\$	62.00	975 SH	DEFINED	1,15
ASHLAND INC	COMMON	44209104	\$	280.00	4,376 SH	DEFINED	15
ASHLAND INC	COMMON	44209104	\$	43,643.00	682,452 SH	DEFINED	24
ASIA PACIFIC FUND INC	COMMON	44901106	\$	222.00	8,768 SH	DEFINED	23
ASIAINFO HOLDINGS INC	COMMON	04518A104	\$	3,852.00	397,163 SH	DEFINED	15
ASIAINFO HOLDINGS INC	COMMON	04518A104	\$	2,371.00	244,479 SH	DEFINED	24
ASIAINFO HOLDINGS INC	COMMON	04518A104	\$	866.00	89,300 SH	DEFINED	5,15
ASPECT MEDICAL							
SYSTEMS INC	COMMON	45235108	\$	6.00	428 SH	DEFINED	24
ASPEN TECHNOLOGY INC	COMMON	45327103	\$	2,271.00	162,182 SH	DEFINED	15
ASPEN TECHNOLOGY INC	COMMON	45327103	\$	3,269.00	233,529 SH	DEFINED	24

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ASPEN TECHNOLOGY INC	COMMON	45327103	\$	919.00	65,639 SH	DEFINED	3,1
ASPEN TECHNOLOGY INC	COMMON	45327103	\$	256.00	18,300 SH	DEFINED	5,15
ASPEN TECHNOLOGY INC	COMMON	45327103	\$	394.00	28,114 SH	DEFINED	9,2
ASPREVA PHARMACEUTICALS CORP	COMMON	04538T109	\$	3,154.00	182,329 SH	DEFINED	1
ASPREVA PHARMACEUTICALS CORP	COMMON	04538T109	\$	696.00	40,236 SH	DEFINED	2
ASPREVA PHARMACEUTICALS CORP	COMMON	04538T109	\$	9,680.00	559,563 SH	DEFINED	3,1
ASSET ACCEPTANCE CAPITAL CORP	COMMON	04543P100	\$	76.00	4,292 SH	DEFINED	24
ASSISTED LIVING CONCEPTS I-A	COMMON	04544X102	\$	9,930.00	932,418 SH	DEFINED	1
ASSISTED LIVING CONCEPTS I-A	COMMON	04544X102	\$	107.00	10,000 SH	DEFINED	19
ASSISTED LIVING CONCEPTS I-A	COMMON	04544X102	\$	737.00	69,241 SH	DEFINED	2
ASSISTED LIVING CONCEPTS I-A	COMMON	04544X102	\$	20.00	1,893 SH	DEFINED	20,2
ASSISTED LIVING CONCEPTS I-A	COMMON	04544X102	\$	1,157.00	108,617 SH	DEFINED	21,2
ASSOCIATED BANC CORP	COMMON	45487105	\$	7,647.00	233,853 SH	DEFINED	24
ASSOCIATED ESTATES REALTY CORP	COMMON	45604105	\$	2,111.00	135,436 SH	DEFINED	15
ASSOCIATED ESTATES REALTY CORP	COMMON	45604105	\$	13.00	815 SH	DEFINED	24
ASSOCIATED ESTATES REALTY CORP	COMMON	45604105	\$	354.00	22,700 SH	DEFINED	5,15
ASSURANT INC	COMMON	04621X108	\$	160,616.00	2,726,003 SH	DEFINED	1
ASSURANT INC	COMMON	04621X108	\$	103.00	1,755 SH	DEFINED	1,15
ASSURANT INC	COMMON	04621X108	\$	594.00	10,087 SH	DEFINED	15
ASSURANT INC	COMMON	04621X108	\$	20,866.00	354,140 SH	DEFINED	2
ASSURANT INC	COMMON	04621X108	\$	8,970.00	152,241 SH	DEFINED	24
ASSURANT INC	COMMON	04621X108	\$	23,016.00	390,630 SH	DEFINED	3,1
ASSURANT INC	COMMON	04621X108	\$	333.00	5,646 SH	DEFINED	4
ASSURANT INC	COMMON	04621X108	\$	568.00	9,640 SH	DEFINED	9,2
ASTA FUNDING INC	COMMON	46220109	\$	296.00	7,690 SH	DEFINED	1
ASTEC INDUSTRIES INC	COMMON	46224101	\$	662.00	15,678 SH	DEFINED	24
ASTORIA FINANCIAL CORP	COMMON	46265104	\$	1,280.00	51,120 SH	DEFINED	15
ASTORIA FINANCIAL CORP	COMMON	46265104	\$	25.00	1,000 SH	DEFINED	23
ASTORIA FINANCIAL CORP	COMMON	46265104	\$	478.00	19,109 SH	DEFINED	24
ASTORIA FINANCIAL CORP	COMMON	46265104	\$	390.00	15,563 SH	DEFINED	9
ASTRAZENECA PLC ADR	COMMON	46353108	\$	14,998.00	280,434 SH	DEFINED	1
ASTRAZENECA PLC ADR	COMMON	46353108	\$	1,059.00	19,802 SH	DEFINED	2
ASTRAZENECA PLC ADR	COMMON	46353108	\$	29.00	544 SH	DEFINED	20,2
ASTRAZENECA PLC ADR	COMMON	46353108	\$	1,661.00	31,064 SH	DEFINED	21,2
ASTRAZENECA PLC ADR	COMMON	46353108	\$	480.00	8,975 SH	DEFINED	23
ASYST TECHNOLOGIES INC	COMMON	04648X107	\$	25.00	3,395 SH	DEFINED	24
ATHEROS COMMUNICATIONS	COMMON	04743P108	\$	592.00	19,193 SH	DEFINED	24
ATLANTIC AMERICAN CORP	COMMON	48209100	\$	20.00	5,025 SH	DEFINED	23
ATLANTIC TELE-NETWORK INC	COMMON	49079205	\$	178.00	6,227 SH	DEFINED	1
ATLANTIC TELE-NETWORK							

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INC	COMMON	49079205	\$	807.00	28,176 SH	DEFINED	24
ATLAS AIR WORLDWIDE HOLDINGS	COMMON	49164205	\$	1,138.00	19,300 SH	DEFINED	15
ATLAS AIR WORLDWIDE HOLDINGS	COMMON	49164205	\$	217.00	3,686 SH	DEFINED	24
ATLAS AIR WORLDWIDE HOLDINGS	COMMON	49164205	\$	136.00	2,300 SH	DEFINED	5,15
ATLAS AMERICA INC	COMMON	49167109	\$	4,825.00	89,792 SH	DEFINED	24
ATLAS PIPELINE PARTNERS-UTS.	COMMON	49392103	\$	528.00	9,730 SH	DEFINED	24
ATEMEL CORP	COMMON	49513104	\$	20,695.00	3,722,200 SH	DEFINED	15
ATEMEL CORP	COMMON	49513104	\$	6.00	1,000 SH	DEFINED	23
ATEMEL CORP	COMMON	49513104	\$	12,056.00	2,168,423 SH	DEFINED	24
ATEMEL CORP	COMMON	49513104	\$	610.00	109,800 SH	DEFINED	9
ATMOS ENERGY CORP	COMMON	49560105	\$	12.00	400 SH	DEFINED	15
ATMOS ENERGY CORP	COMMON	49560105	\$	9,848.00	327,600 SH	DEFINED	24
ATWOOD OCEANICS INC	COMMON	50095108	\$	87.00	1,264 SH	DEFINED	24
AUDIBLE INC	COMMON	05069A302	\$	1.00	100 SH	DEFINED	23
AUDIOVOX CORP CL A	COMMON	50757103	\$	606.00	46,699 SH	DEFINED	15
AUDIOVOX CORP CL A	COMMON	50757103	\$	659.00	50,800 SH	DEFINED	24
AUDIOVOX CORP CL A	COMMON	50757103	\$	118.00	9,100 SH	DEFINED	5,15
AUST & NZ BNKG GRP ADR	COMMON	52528304	\$	13,170.00	106,792 SH	DEFINED	24
AUTHORIZE.NET HOLDINGS INC	COMMON	52686102	\$	379.00	21,187 SH	DEFINED	15
AUTHORIZE.NET HOLDINGS INC	COMMON	52686102	\$	474.00	26,494 SH	DEFINED	24
AUTODESK INC	COMMON	52769106	\$	16,421.00	348,784 SH	DEFINED	1
AUTODESK INC	COMMON	52769106	\$	191.00	4,065 SH	DEFINED	1,15
AUTODESK INC	COMMON	52769106	\$	845.00	17,945 SH	DEFINED	15
AUTODESK INC	COMMON	52769106	\$	895.00	19,000 SH	DEFINED	19
AUTODESK INC	COMMON	52769106	\$	1,939.00	41,179 SH	DEFINED	21,2
AUTODESK INC	COMMON	52769106	\$	34,837.00	739,952 SH	DEFINED	23
AUTODESK INC	COMMON	52769106	\$	8,668.00	184,115 SH	DEFINED	24
AUTODESK INC	COMMON	52769106	\$	2,308.00	49,032 SH	DEFINED	3
AUTODESK INC	COMMON	52769106	\$	99.00	2,110 SH	DEFINED	8
AUTOLIV INC	COMMON	52800109	\$	746.00	13,121 SH	DEFINED	24
AUTOMATIC DATA PROCESSING	COMMON	53015103	\$	182,420.00	3,763,559 SH	DEFINED	1
AUTOMATIC DATA PROCESSING	COMMON	53015103	\$	472.00	9,731 SH	DEFINED	1,15
AUTOMATIC DATA PROCESSING	COMMON	53015103	\$	2,483.00	51,222 SH	DEFINED	15
AUTOMATIC DATA PROCESSING	COMMON	53015103	\$	658.00	13,569 SH	DEFINED	2
AUTOMATIC DATA PROCESSING	COMMON	53015103	\$	29,104.00	600,463 SH	DEFINED	23
AUTOMATIC DATA PROCESSING	COMMON	53015103	\$	6,974.00	143,882 SH	DEFINED	24
AUTOMATIC DATA PROCESSING	COMMON	53015103	\$	2.00	34 SH	DEFINED	4
AUTOMATIC DATA PROCESSING	COMMON	53015103	\$	537.00	11,089 SH	DEFINED	8
AUTOMATIC DATA PROCESSING	COMMON	53015103	\$	732.00	15,109 SH	DEFINED	9
AUTONATION INC	COMMON	05329W102	\$	60.00	2,676 SH	DEFINED	1,15
AUTONATION INC	COMMON	05329W102	\$	263.00	11,724 SH	DEFINED	15

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AUTONATION INC	COMMON	05329W102	\$	6.00	250 SH	DEFINED	23
AUTONATION INC	COMMON	05329W102	\$	1,665.00	74,201 SH	DEFINED	24
AUTOZONE INC	COMMON	53332102	\$	24,169.00	176,910 SH	DEFINED	1
AUTOZONE INC	COMMON	53332102	\$	518.00	3,790 SH	DEFINED	1,15
AUTOZONE INC	COMMON	53332102	\$	3,347.00	24,500 SH	DEFINED	1,3
AUTOZONE INC	COMMON	53332102	\$	33,441.00	244,775 SH	DEFINED	15
AUTOZONE INC	COMMON	53332102	\$	3,976.00	29,100 SH	DEFINED	15,8
AUTOZONE INC	COMMON	53332102	\$	6,299.00	46,105 SH	DEFINED	2
AUTOZONE INC	COMMON	53332102	\$	6,084.00	44,529 SH	DEFINED	23
AUTOZONE INC	COMMON	53332102	\$	29,810.00	218,199 SH	DEFINED	24
AUTOZONE INC	COMMON	53332102	\$	222.00	1,625 SH	DEFINED	4
AUTOZONE INC	COMMON	53332102	\$	492.00	3,600 SH	DEFINED	5,15
AUTOZONE INC	COMMON	53332102	\$	194.00	1,418 SH	DEFINED	8
AUTOZONE INC	COMMON	53332102	\$	843.00	6,169 SH	DEFINED	9
AUTOZONE INC	COMMON	53332102	\$	3,853.00	28,200 SH	DEFINED	9,15
AVALONBAY COMMUNITIES INC	COMMON	53484101	\$	29,839.00	251,000 SH	DEFINED	1,15
AVALONBAY COMMUNITIES INC	COMMON	53484101	\$	4.00	36 SH	DEFINED	12
AVALONBAY COMMUNITIES INC	COMMON	53484101	\$	81,792.00	688,026 SH	DEFINED	15
AVALONBAY COMMUNITIES INC	COMMON	53484101	\$	4,173.00	35,100 SH	DEFINED	2,15
AVALONBAY COMMUNITIES INC	COMMON	53484101	\$	808.00	6,800 SH	DEFINED	20,1
AVALONBAY COMMUNITIES INC	COMMON	53484101	\$	468.00	3,937 SH	DEFINED	24
AVALONBAY COMMUNITIES INC	COMMON	53484101	\$	6,752.00	56,800 SH	DEFINED	5,15
AVATAR HOLDINGS INC	COMMON	53494100	\$	1,028.00	13,365 SH	DEFINED	15
AVATAR HOLDINGS INC	COMMON	53494100	\$	801.00	10,414 SH	DEFINED	24
AVATAR HOLDINGS INC	COMMON	53494100	\$	1,023.00	13,299 SH	DEFINED	3,1
AVATAR HOLDINGS INC	COMMON	53494100	\$	223.00	2,900 SH	DEFINED	5,15
AVATAR HOLDINGS INC	COMMON	53494100	\$	438.00	5,697 SH	DEFINED	9,2
AVAYA INC	COMMON	53499109	\$	133.00	7,914 SH	DEFINED	1,15
AVAYA INC	COMMON	53499109	\$	588.00	34,905 SH	DEFINED	15
AVAYA INC	COMMON	53499109	\$	26.00	1,572 SH	DEFINED	23
AVAYA INC	COMMON	53499109	\$	4,412.00	262,008 SH	DEFINED	24
AVAYA INC	COMMON	53499109	\$	104.00	6,158 SH	DEFINED	8
AVENTINE RENEWABLE ENERGY	COMMON	05356X403	\$	1,464.00	86,244 SH	DEFINED	24
AVERY DENNISON CORP	COMMON	53611109	\$	110.00	1,653 SH	DEFINED	1,15
AVERY DENNISON CORP	COMMON	53611109	\$	3,495.00	52,575 SH	DEFINED	15
AVERY DENNISON CORP	COMMON	53611109	\$	379.00	5,700 SH	DEFINED	15,8
AVERY DENNISON CORP	COMMON	53611109	\$	12.00	187 SH	DEFINED	22
AVERY DENNISON CORP	COMMON	53611109	\$	66.00	998 SH	DEFINED	23
AVERY DENNISON CORP	COMMON	53611109	\$	946.00	14,228 SH	DEFINED	24
AVERY DENNISON CORP	COMMON	53611109	\$	138.00	2,083 SH	DEFINED	8
AVICI SYSTEMS INC	COMMON	05367L802	\$	53.00	7,052 SH	DEFINED	17
AVICI SYSTEMS INC	COMMON	05367L802	\$	306.00	40,788 SH	DEFINED	24
AVID TECHNOLOGY INC	COMMON	05367P100	\$	4.00	101 SH	DEFINED	12
AVID TECHNOLOGY INC	COMMON	05367P100	\$	11.00	300 SH	DEFINED	23
AVID TECHNOLOGY INC	COMMON	05367P100	\$	413.00	11,682 SH	DEFINED	24
AVIGEN INC	COMMON	53690103	\$	3,326.00	540,753 SH	DEFINED	1
AVIGEN INC	COMMON	53690103	\$	36.00	5,907 SH	DEFINED	11,2
AVIGEN INC	COMMON	53690103	\$	247.00	40,156 SH	DEFINED	2

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AVIGEN INC	COMMON	53690103	\$	7.00	1,061	SH	DEFINED	20,2
AVIGEN INC	COMMON	53690103	\$	387.00	62,992	SH	DEFINED	21,2
AVIS BUDGET GROUP INC	COMMON	53774105	\$	5.00	190	SH	DEFINED	23
AVIS BUDGET GROUP INC	COMMON	53774105	\$	3,091.00	108,726	SH	DEFINED	24
AVIS BUDGET GROUP INC	COMMON	53774105	\$	51.00	1,792	SH	DEFINED	8
AVISTA CORP	COMMON	05379B107	\$	3,201.00	148,556	SH	DEFINED	1
AVISTA CORP	COMMON	05379B107	\$	902.00	41,837	SH	DEFINED	15
AVISTA CORP	COMMON	05379B107	\$	11.00	500	SH	DEFINED	23
AVISTA CORP	COMMON	05379B107	\$	461.00	21,372	SH	DEFINED	24
AVISTA CORP	COMMON	05379B107	\$	465.00	21,600	SH	DEFINED	5,15
AVNET INC	COMMON	53807103	\$	30,944.00	780,637	SH	DEFINED	1
AVNET INC	COMMON	53807103	\$	369.00	9,300	SH	DEFINED	15
AVNET INC	COMMON	53807103	\$	396.00	10,000	SH	DEFINED	19
AVNET INC	COMMON	53807103	\$	5,312.00	134,000	SH	DEFINED	2
AVNET INC	COMMON	53807103	\$	1,388.00	35,016	SH	DEFINED	21,2
AVNET INC	COMMON	53807103	\$	5,635.00	142,144	SH	DEFINED	24
AVNET INC	COMMON	53807103	\$	219.00	5,519	SH	DEFINED	4
AVNET INC	COMMON	53807103	\$	389.00	9,806	SH	DEFINED	9
AVOCENT CORPORATION	COMMON	53893103	\$	94.00	3,254	SH	DEFINED	24
AVON PRODUCTS INC	COMMON	54303102	\$	137,921.00	3,752,946	SH	DEFINED	1
AVON PRODUCTS INC	COMMON	54303102	\$	285.00	7,747	SH	DEFINED	1,15
AVON PRODUCTS INC	COMMON	54303102	\$	1,252.00	34,060	SH	DEFINED	15
AVON PRODUCTS INC	COMMON	54303102	\$	414.00	11,267	SH	DEFINED	2
AVON PRODUCTS INC	COMMON	54303102	\$	101.00	2,750	SH	DEFINED	23
AVON PRODUCTS INC	COMMON	54303102	\$	6,454.00	175,628	SH	DEFINED	24
AVON PRODUCTS INC	COMMON	54303102	\$	108.00	2,949	SH	DEFINED	3,1
AVON PRODUCTS INC	COMMON	54303102	\$	39,542.00	1,075,967	SH	DEFINED	4
AVON PRODUCTS INC	COMMON	54303102	\$	313.00	8,511	SH	DEFINED	8
AXA ADR	COMMON	54536107	\$	22.00	519	SH	DEFINED	12
AXA ADR	COMMON	54536107	\$	81.00	1,885	SH	DEFINED	23
AXA ADR	COMMON	54536107	\$	13,886.00	322,622	SH	DEFINED	4
AXCELIS TECHNOLOGIES	COMMON	54540109	\$	52.00	7,965	SH	DEFINED	24
AXCAN PHARMA	COMMON	54923107	\$	22,181.00	1,145,087	SH	DEFINED	1
BB&T CORPORATION	COMMON	54937107	\$	12.00	300	SH	DEFINED	
BB&T CORPORATION	COMMON	54937107	\$	388.00	9,541	SH	DEFINED	1,15
BB&T CORPORATION	COMMON	54937107	\$	2,513.00	61,765	SH	DEFINED	15
BB&T CORPORATION	COMMON	54937107	\$	1,273.00	31,304	SH	DEFINED	23
BB&T CORPORATION	COMMON	54937107	\$	10,617.00	260,988	SH	DEFINED	24
BB&T CORPORATION	COMMON	54937107	\$	309.00	7,595	SH	DEFINED	8
BASF AG ADR	COMMON	55262505	\$	97,535.00	746,193	SH	DEFINED	12
BASF AG ADR	COMMON	55262505	\$	1,008.00	7,710	SH	DEFINED	15
BASF AG ADR	COMMON	55262505	\$	105.00	800	SH	DEFINED	23
BASF AG ADR	COMMON	55262505	\$	5,211.00	39,870	SH	DEFINED	24
BCE INC	COMMON	05534B760	\$	47,509.00	1,257,197	SH	DEFINED	12
BCE INC	COMMON	05534B760	\$	6,488.00	171,678	SH	DEFINED	15
BCE INC	COMMON	05534B760	\$	1,662.00	43,980	SH	DEFINED	21,1
BCE INC	COMMON	05534B760	\$	317.00	8,396	SH	DEFINED	5,15
BG GROUP PLC-SPON ADR	COMMON	55434203	\$	2.00	28	SH	DEFINED	12
BG GROUP PLC-SPON ADR	COMMON	55434203	\$	35.00	431	SH	DEFINED	23
BG GROUP PLC-SPON ADR	COMMON	55434203	\$	4,759.00	58,191	SH	DEFINED	24



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BHP BILLITON PLC-ADR	COMMON	5.55E+212	\$	14.00	245	SH	DEFINED	12
THE BISYS GROUP INC	COMMON	55472104	\$	182.00	15,368	SH	DEFINED	24
BJ SERVICES CO	COMMON	55482103	\$	211,371.00	7,432,173	SH	DEFINED	1
BJ SERVICES CO	COMMON	55482103	\$	147.00	5,158	SH	DEFINED	1,15
BJ SERVICES CO	COMMON	55482103	\$	7,110.00	250,000	SH	DEFINED	14,2
BJ SERVICES CO	COMMON	55482103	\$	932.00	32,764	SH	DEFINED	15
BJ SERVICES CO	COMMON	55482103	\$	669.00	23,539	SH	DEFINED	2
BJ SERVICES CO	COMMON	55482103	\$	14.00	500	SH	DEFINED	23
BJ SERVICES CO	COMMON	55482103	\$	828.00	29,130	SH	DEFINED	24
BJ SERVICES CO	COMMON	55482103	\$	96.00	3,364	SH	DEFINED	3,1
BJ SERVICES CO	COMMON	55482103	\$	908.00	31,913	SH	DEFINED	4
BJ SERVICES CO	COMMON	55482103	\$	177.00	6,212	SH	DEFINED	8
BJ SERVICES CO	COMMON	55482103	\$	1,027.00	36,114	SH	DEFINED	9
BJS WHOLESALE CLUB INC	COMMON	05548J106	\$	2.00	50	SH	DEFINED	23
BJS WHOLESALE CLUB INC	COMMON	05548J106	\$	6,505.00	180,552	SH	DEFINED	24
BOK FINANCIAL CORPORATION	COMMON	05561Q201	\$	191.00	3,583	SH	DEFINED	24
BP PLC ADR	COMMON	55622104	\$	32,463.00	450,000	SH	DEFINED	1
BP PLC ADR	COMMON	55622104	\$	138,854.00	1,924,780	SH	DEFINED	12
BP PLC ADR	COMMON	55622104	\$	6,132.00	85,000	SH	DEFINED	14,2
BP PLC ADR	COMMON	55622104	\$	1,591.00	22,060	SH	DEFINED	15
BP PLC ADR	COMMON	55622104	\$	32,591.00	451,773	SH	DEFINED	23
BP PLC ADR	COMMON	55622104	\$	13,399.00	185,733	SH	DEFINED	24
BP PLC ADR	COMMON	55622104	\$	5,752.00	79,735	SH	DEFINED	4
BP PRUDHOE BAY ROYALTY TRUST	COMMON	55630107	\$	7.00	100	SH	DEFINED	15
BRT REALTY TRUST	COMMON	55645303	\$	1,375.00	52,874	SH	DEFINED	15
BRT REALTY TRUST	COMMON	55645303	\$	401.00	15,411	SH	DEFINED	24
BRT REALTY TRUST	COMMON	55645303	\$	317.00	12,200	SH	DEFINED	5,15
BRE PROPERTIES INC	COMMON	5.56E+109	\$	4,109.00	69,300	SH	DEFINED	15
BRE PROPERTIES INC	COMMON	5.56E+109	\$	112.00	1,897	SH	DEFINED	23
BRE PROPERTIES INC	COMMON	5.56E+109	\$	201.00	3,393	SH	DEFINED	24
BT GROUP PLC-ADS	COMMON	5.58E+104	\$	83.00	1,243	SH	DEFINED	23
BMC SOFTWARE INC	COMMON	55921100	\$	3.00	100	SH	DEFINED	
BMC SOFTWARE INC	COMMON	55921100	\$	24,793.00	818,249	SH	DEFINED	1
BMC SOFTWARE INC	COMMON	55921100	\$	1,646.00	54,336	SH	DEFINED	1,15
BMC SOFTWARE INC	COMMON	55921100	\$	1,910.00	63,041	SH	DEFINED	10
BMC SOFTWARE INC	COMMON	55921100	\$	892.00	29,437	SH	DEFINED	11,8
BMC SOFTWARE INC	COMMON	55921100	\$	592.00	19,547	SH	DEFINED	14
BMC SOFTWARE INC	COMMON	55921100	\$	136,587.00	4,507,824	SH	DEFINED	15
BMC SOFTWARE INC	COMMON	55921100	\$	2,797.00	92,300	SH	DEFINED	15,1
BMC SOFTWARE INC	COMMON	55921100	\$	7,869.00	259,700	SH	DEFINED	15,8
BMC SOFTWARE INC	COMMON	55921100	\$	6,694.00	220,932	SH	DEFINED	2
BMC SOFTWARE INC	COMMON	55921100	\$	2,504.00	82,641	SH	DEFINED	22
BMC SOFTWARE INC	COMMON	55921100	\$	18.00	600	SH	DEFINED	23
BMC SOFTWARE INC	COMMON	55921100	\$	5,850.00	193,062	SH	DEFINED	24
BMC SOFTWARE INC	COMMON	55921100	\$	5,099.00	168,300	SH	DEFINED	5,15
BMC SOFTWARE INC	COMMON	55921100	\$	445.00	14,700	SH	DEFINED	7
BMC SOFTWARE INC	COMMON	55921100	\$	5,126.00	169,180	SH	DEFINED	8
BMC SOFTWARE INC	COMMON	55921100	\$	9,601.00	316,867	SH	DEFINED	9
BMC SOFTWARE INC	COMMON	55921100	\$	9,002.00	297,100	SH	DEFINED	9,15
BADGER METER INC	COMMON	56525108	\$	36,590.00	1,294,767	SH	DEFINED	24
BAIDU.COM ADR	COMMON	56752108	\$	18,726.00	111,479	SH	DEFINED	24
BAKER HUGHES INC	COMMON	57224107	\$	100,089.00	1,189,700	SH	DEFINED	1
BAKER HUGHES INC	COMMON	57224107	\$	474.00	5,633	SH	DEFINED	1,15
BAKER HUGHES INC	COMMON	57224107	\$	10,011.00	119,000	SH	DEFINED	14,2

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BAKER HUGHES INC	COMMON	57224107	\$	2,285.00	27,164 SH	DEFINED	15
BAKER HUGHES INC	COMMON	57224107	\$	160.00	1,900 SH	DEFINED	15,8
BAKER HUGHES INC	COMMON	57224107	\$	1,249.00	14,850 SH	DEFINED	23
BAKER HUGHES INC	COMMON	57224107	\$	2,713.00	32,250 SH	DEFINED	24
BAKER HUGHES INC	COMMON	57224107	\$	1,255.00	14,918 SH	DEFINED	4
BAKER HUGHES INC	COMMON	57224107	\$	547.00	6,503 SH	DEFINED	8
BAKER HUGHES INC	COMMON	57224107	\$	880.00	10,459 SH	DEFINED	9
BALDOR ELECTRIC	COMMON	57741100	\$	2,211.00	44,859 SH	DEFINED	24
BALDWIN & LYONS INC							
-CL B	COMMON	57755209	\$	67.00	2,582 SH	DEFINED	24
BALL CORP	COMMON	58498106	\$	97.00	1,815 SH	DEFINED	1,15
BALL CORP	COMMON	58498106	\$	421.00	7,913 SH	DEFINED	15
BALL CORP	COMMON	58498106	\$	149.00	2,800 SH	DEFINED	23
BALL CORP	COMMON	58498106	\$	7,104.00	133,603 SH	DEFINED	24
BALLARD POWER SYSTEMS							
INC	COMMON	05858H104	\$	16.00	3,000 SH	DEFINED	23
BALLARD POWER SYSTEMS							
INC	COMMON	05858H104	\$	21,025.00	3,915,319 SH	DEFINED	24
BALLY TECHNOLOGIES INC	COMMON	05874B107	\$	101.00	3,835 SH	DEFINED	24
BANCFIRST CORP	COMMON	05945F103	\$	2,414.00	56,378 SH	DEFINED	15
BANCFIRST CORP	COMMON	05945F103	\$	840.00	19,616 SH	DEFINED	24
BANCFIRST CORP	COMMON	05945F103	\$	561.00	13,100 SH	DEFINED	5,15
BANCO BRADESCO SA ADR							
REP1 PRF	COMMON	59460303	\$	1,326.00	55,000 SH	DEFINED	12,1
BANCO BRADESCO SA ADR							
REP1 PRF	COMMON	59460303	\$	26,871.00	1,114,500 SH	DEFINED	9
BANCO BRADESCO SA ADR							
REP1 PRF	COMMON	59460303	\$	916.00	38,000 SH	DEFINED	9,15
BANCO BRADESCO SA ADR							
REP1 PRF	COMMON	59460303	\$	2,712.00	112,500 SH	DEFINED	9,22
BANCO BILBAO							
VIZCAYA-SP ADR	COMMON	05946K101	\$	8,655.00	355,023 SH	DEFINED	24
BANCO ITAU HOLDING							
FIN-ADR	COMMON	59602201	\$	1,347.00	30,320 SH	DEFINED	9
BANCO ITAU HOLDING							
FIN-ADR	COMMON	59602201	\$	658.00	14,800 SH	DEFINED	9,15
BANCO ITAU HOLDING							
FIN-ADR	COMMON	59602201	\$	2,009.00	45,200 SH	DEFINED	9,22
BANCO MACRO SA-ADR	COMMON	05961W105	\$	6,834.00	207,900 SH	DEFINED	1
BANCO MACRO SA-ADR	COMMON	05961W105	\$	171.00	5,200 SH	DEFINED	21
BANCO MACRO SA-ADR	COMMON	05961W105	\$	7,320.00	222,700 SH	DEFINED	9
BANCO SANTANDER CEN							
ADR	COMMON	05964H105	\$	78.00	4,268 SH	DEFINED	23
BANCO SANTANDER CEN							
ADR	COMMON	05964H105	\$	9,734.00	529,621 SH	DEFINED	24
BANCO SANTANDER CEN							
ADR	COMMON	05964H105	\$	14,014.00	762,434 SH	DEFINED	4
BANCO SANTANDER CHILE							
ADR	COMMON	05965X109	\$	6,824.00	137,750 SH	DEFINED	9
BANCORPSOUTH INC	COMMON	59692103	\$	1,546.00	63,200 SH	DEFINED	15
BANCORPSOUTH INC	COMMON	59692103	\$	5.00	200 SH	DEFINED	23
BANCORPSOUTH INC	COMMON	59692103	\$	3,444.00	140,783 SH	DEFINED	24
BANCORPSOUTH INC	COMMON	59692103	\$	196.00	8,000 SH	DEFINED	5,15
BANCORP INC/THE	COMMON	05969A105	\$	401.00	17,926 SH	DEFINED	24
BANK OF AMERICA CORP	COMMON	60505104	\$	155.00	3,167 SH	DEFINED	
BANK OF AMERICA CORP	COMMON	60505104	\$	49,375.00	1,009,914 SH	DEFINED	1

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BANK OF AMERICA CORP	COMMON	60505104	\$	9,074.00	185,598	SH	DEFINED	1,15
BANK OF AMERICA CORP	COMMON	60505104	\$	1,589.00	32,500	SH	DEFINED	10
BANK OF AMERICA CORP	COMMON	60505104	\$	792.00	16,207	SH	DEFINED	11,8
BANK OF AMERICA CORP	COMMON	60505104	\$	31,812.00	650,692	SH	DEFINED	12
BANK OF AMERICA CORP	COMMON	60505104	\$	469.00	9,600	SH	DEFINED	12,1
BANK OF AMERICA CORP	COMMON	60505104	\$	477.00	9,749	SH	DEFINED	14
BANK OF AMERICA CORP	COMMON	60505104	\$	298,766.00	6,110,977	SH	DEFINED	15
BANK OF AMERICA CORP	COMMON	60505104	\$	8,248.00	168,700	SH	DEFINED	15,1
BANK OF AMERICA CORP	COMMON	60505104	\$	19,468.00	398,200	SH	DEFINED	15,8
BANK OF AMERICA CORP	COMMON	60505104	\$	215.00	4,400	SH	DEFINED	20,1
BANK OF AMERICA CORP	COMMON	60505104	\$	931.00	19,037	SH	DEFINED	20,1
BANK OF AMERICA CORP	COMMON	60505104	\$	1,997.00	40,840	SH	DEFINED	21,1
BANK OF AMERICA CORP	COMMON	60505104	\$	1,229.00	25,136	SH	DEFINED	22
BANK OF AMERICA CORP	COMMON	60505104	\$	63,475.00	1,298,333	SH	DEFINED	23
BANK OF AMERICA CORP	COMMON	60505104	\$	41,728.00	853,515	SH	DEFINED	24
BANK OF AMERICA CORP	COMMON	60505104	\$	802.00	16,400	SH	DEFINED	3
BANK OF AMERICA CORP	COMMON	60505104	\$	10,638.00	217,598	SH	DEFINED	5,15
BANK OF AMERICA CORP	COMMON	60505104	\$	821.00	16,800	SH	DEFINED	7
BANK OF AMERICA CORP	COMMON	60505104	\$	10,596.00	216,735	SH	DEFINED	8
BANK OF AMERICA CORP	COMMON	60505104	\$	22,497.00	460,149	SH	DEFINED	9
BANK OF AMERICA CORP	COMMON	60505104	\$	23,401.00	478,637	SH	DEFINED	9,15
BANK OF GRANITE CORP	COMMON	62401104	\$	562.00	33,684	SH	DEFINED	15
BANK OF GRANITE CORP	COMMON	62401104	\$	29.00	1,709	SH	DEFINED	24
BANK OF GRANITE CORP	COMMON	62401104	\$	177.00	10,600	SH	DEFINED	5,15
BANK OF HAWAII CORP	COMMON	62540109	\$	1,158.00	22,420	SH	DEFINED	15
BANK OF HAWAII CORP	COMMON	62540109	\$	556.00	10,758	SH	DEFINED	23
BANK OF HAWAII CORP	COMMON	62540109	\$	1,858.00	35,977	SH	DEFINED	24
BANK OF MARIN-CA	COMMON	63431100	\$	48.00	1,473	SH	DEFINED	23
BANK OF MONTREAL	COMMON	63671101	\$	2,400.00	37,357	SH	DEFINED	10
BANK OF MONTREAL	COMMON	63671101	\$	1,189.00	18,508	SH	DEFINED	11,8
BANK OF MONTREAL	COMMON	63671101	\$	740.00	11,512	SH	DEFINED	14
BANK OF MONTREAL	COMMON	63671101	\$	610.00	9,500	SH	DEFINED	2
BANK OF MONTREAL	COMMON	63671101	\$	103.00	1,601	SH	DEFINED	22
BANK OF MONTREAL	COMMON	63671101	\$	13,073.00	203,162	SH	DEFINED	24
BANK OF MONTREAL	COMMON	63671101	\$	117,564.00	1,829,800	SH	DEFINED	3
BANK OF MONTREAL	COMMON	63671101	\$	41,357.00	643,700	SH	DEFINED	3,1
BANK OF MONTREAL	COMMON	63671101	\$	3,761.00	58,542	SH	DEFINED	8
BANK OF MONTREAL	COMMON	63671101	\$	8,174.00	127,219	SH	DEFINED	9
BANK OF MONTREAL	COMMON	63671101	\$	1,976.00	30,700	SH	DEFINED	9,15
BANK MUTUAL CORP	COMMON	63750103	\$	66.00	5,700	SH	DEFINED	24
BANK OF THE OZARKS	COMMON	63904106	\$	22.00	800	SH	DEFINED	23
BANK OF THE OZARKS	COMMON	63904106	\$	28.00	1,011	SH	DEFINED	24
BANK OF NEW YORK CO INC	COMMON	64057102	\$	46.00	1,100	SH	DEFINED	
BANK OF NEW YORK CO INC	COMMON	64057102	\$	201,061.00	4,851,851	SH	DEFINED	1
BANK OF NEW YORK CO INC	COMMON	64057102	\$	552.00	13,320	SH	DEFINED	1,15
BANK OF NEW YORK CO INC	COMMON	64057102	\$	59.00	1,426	SH	DEFINED	14,2

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BANK OF NEW YORK CO INC	COMMON	64057102	\$	10,236.00	247,003 SH	DEFINED	15
BANK OF NEW YORK CO INC	COMMON	64057102	\$	2,018.00	48,700 SH	DEFINED	15,8
BANK OF NEW YORK CO INC	COMMON	64057102	\$	3,596.00	86,764 SH	DEFINED	2
BANK OF NEW YORK CO INC	COMMON	64057102	\$	14,282.00	344,633 SH	DEFINED	23
BANK OF NEW YORK CO INC	COMMON	64057102	\$	2,924.00	70,565 SH	DEFINED	24
BANK OF NEW YORK CO INC	COMMON	64057102	\$	1,082.00	26,100 SH	DEFINED	3
BANK OF NEW YORK CO INC	COMMON	64057102	\$	12,255.00	295,733 SH	DEFINED	4
BANK OF NEW YORK CO INC	COMMON	64057102	\$	563.00	13,579 SH	DEFINED	8
BANK OF NEW YORK CO INC	COMMON	64057102	\$	21,894.00	528,322 SH	DEFINED	9
BANK OF NEW YORK CO INC	COMMON	64057102	\$	1,828.00	44,100 SH	DEFINED	9,15
BANK OF NOVA SCOTIA	COMMON	64149107	\$	4,494.00	92,200 SH	DEFINED	1
BANK OF NOVA SCOTIA	COMMON	64149107	\$	517.00	10,600 SH	DEFINED	10
BANK OF NOVA SCOTIA	COMMON	64149107	\$	256.00	5,261 SH	DEFINED	11,8
BANK OF NOVA SCOTIA	COMMON	64149107	\$	127.00	2,609 SH	DEFINED	14
BANK OF NOVA SCOTIA	COMMON	64149107	\$	3,409.00	69,936 SH	DEFINED	2
BANK OF NOVA SCOTIA	COMMON	64149107	\$	278.00	5,700 SH	DEFINED	21,2
BANK OF NOVA SCOTIA	COMMON	64149107	\$	242.00	4,967 SH	DEFINED	22
BANK OF NOVA SCOTIA	COMMON	64149107	\$	11,105.00	227,424 SH	DEFINED	24
BANK OF NOVA SCOTIA	COMMON	64149107	\$	709,927.00	14,565,200 SH	DEFINED	3
BANK OF NOVA SCOTIA	COMMON	64149107	\$	88,906.00	1,824,032 SH	DEFINED	3,1
BANK OF NOVA SCOTIA	COMMON	64149107	\$	2,320.00	47,594 SH	DEFINED	8
BANK OF NOVA SCOTIA	COMMON	64149107	\$	4,043.00	82,954 SH	DEFINED	9
BANK OF NOVA SCOTIA	COMMON	64149107	\$	2,788.00	57,100 SH	DEFINED	9,15
BANK UNITED CORP-CONTINGENT	COMMON	65416117	\$	--	800 SH	DEFINED	23
BANKATLANTIC BANCORP INC CL A	COMMON	65908501	\$	6.00	745 SH	DEFINED	24
BANKFINANCIAL CORP	COMMON	06643P104	\$	109.00	7,041 SH	DEFINED	15
BANKFINANCIAL CORP	COMMON	06643P104	\$	442.00	28,635 SH	DEFINED	24
BANKFINANCIAL CORP	COMMON	06643P104	\$	65.00	4,200 SH	DEFINED	5,15
BANKUNITED FINANCIAL CORP CL A	COMMON	06652B103	\$	55.00	2,743 SH	DEFINED	24
BANNER CORPORATION	COMMON	06652V109	\$	445.00	13,067 SH	DEFINED	24
BARD (C.R.) INC	COMMON	67383109	\$	150.00	1,815 SH	DEFINED	1,15
BARD (C.R.) INC	COMMON	67383109	\$	660.00	7,992 SH	DEFINED	15
BARD (C.R.) INC	COMMON	67383109	\$	140.00	1,700 SH	DEFINED	23
BARD (C.R.) INC	COMMON	67383109	\$	8,868.00	107,319 SH	DEFINED	24
BARD (C.R.) INC	COMMON	67383109	\$	14.00	170 SH	DEFINED	4
BARD (C.R.) INC	COMMON	67383109	\$	184.00	2,232 SH	DEFINED	8
BARCLAYS PLC ADR	COMMON	6.74E+207	\$	23.00	420 SH	DEFINED	12
BARCLAYS PLC ADR	COMMON	6.74E+207	\$	105.00	1,880 SH	DEFINED	23
BARCLAYS PLC ADR	COMMON	6.74E+207	\$	14,223.00	254,937 SH	DEFINED	24
BARCLAYS PLC ADR	COMMON	6.74E+207	\$	2.00	43 SH	DEFINED	4
IPATH MSCI INDIA INDEX ETN ETF	COMMON	06739F291	\$	66.00	1,100 SH	DEFINED	23
BARE ESCENTIALS INC	COMMON	67511105	\$	22,613.00	662,176 SH	DEFINED	1

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BARE ESCENTUALS INC	COMMON	67511105	\$	827.00	24,227 SH	DEFINED	2
BARE ESCENTUALS INC	COMMON	67511105	\$	198.00	5,786 SH	DEFINED	24
BARNES & NOBLE INC	COMMON	67774109	\$	77.00	2,000 SH	DEFINED	23
BARNES & NOBLE INC	COMMON	67774109	\$	1,322.00	34,366 SH	DEFINED	24
BARNES GROUP INC	COMMON	67806109	\$	181.00	5,715 SH	DEFINED	24
BARRICK GOLD CORP	COMMON	67901108	\$	10,378.00	357,000 SH	DEFINED	1
BARRICK GOLD CORP	COMMON	67901108	\$	7.00	224 SH	DEFINED	15
BARRICK GOLD CORP	COMMON	67901108	\$	335.00	11,500 SH	DEFINED	2
BARRICK GOLD CORP	COMMON	67901108	\$	102.00	3,500 SH	DEFINED	23
BARRICK GOLD CORP	COMMON	67901108	\$	2.00	84 SH	DEFINED	24
BARRICK GOLD CORP	COMMON	67901108	\$	70,376.00	2,418,400 SH	DEFINED	3
BARRICK GOLD CORP	COMMON	67901108	\$	21,185.00	728,000 SH	DEFINED	3,1
BARRICK GOLD CORP	COMMON	67901108	\$	332.00	11,396 SH	DEFINED	8
BARRICK GOLD CORP	COMMON	67901108	\$	1,065.00	36,586 SH	DEFINED	9
BARR PHARMACEUTICALS INC	COMMON	68306109	\$	78,369.00	1,560,197 SH	DEFINED	1
BARR PHARMACEUTICALS INC	COMMON	68306109	\$	97.00	1,929 SH	DEFINED	1,15
BARR PHARMACEUTICALS INC	COMMON	68306109	\$	428.00	8,516 SH	DEFINED	15
BARR PHARMACEUTICALS INC	COMMON	68306109	\$	25.00	500 SH	DEFINED	23
BARR PHARMACEUTICALS INC	COMMON	68306109	\$	229.00	4,555 SH	DEFINED	24
BARR PHARMACEUTICALS INC	COMMON	68306109	\$	260.00	5,179 SH	DEFINED	3,1
BARR PHARMACEUTICALS INC	COMMON	68306109	\$	16,576.00	330,001 SH	DEFINED	4
BILL BARRETT CORP	COMMON	06846N104	\$	78,294.00	2,125,810 SH	DEFINED	1
BILL BARRETT CORP	COMMON	06846N104	\$	10,902.00	296,000 SH	DEFINED	14,2
BILL BARRETT CORP	COMMON	06846N104	\$	10,838.00	294,283 SH	DEFINED	2
BILL BARRETT CORP	COMMON	06846N104	\$	4,615.00	125,296 SH	DEFINED	24
BILL BARRETT CORP	COMMON	06846N104	\$	1,059.00	28,750 SH	DEFINED	4
BARRY (R.G.)	COMMON	68798107	\$	263.00	22,221 SH	DEFINED	23
BASIC ENERGY SERVICES INC	COMMON	06985P100	\$	68.00	2,640 SH	DEFINED	24
EDDIE BAUER HOLDINGS INC	COMMON	71625107	\$	843.00	65,573 SH	DEFINED	24
BAUSCH & LOMB INC	COMMON	71707103	\$	66.00	955 SH	DEFINED	1,15
BAUSCH & LOMB INC	COMMON	71707103	\$	290.00	4,180 SH	DEFINED	15
BAUSCH & LOMB INC	COMMON	71707103	\$	21.00	300 SH	DEFINED	23
BAUSCH & LOMB INC	COMMON	71707103	\$	390.00	5,617 SH	DEFINED	24
BAXTER INTERNATIONAL INC	COMMON	71813109	\$	121,432.00	2,155,337 SH	DEFINED	1
BAXTER INTERNATIONAL INC	COMMON	71813109	\$	646.00	11,474 SH	DEFINED	1,15
BAXTER INTERNATIONAL INC	COMMON	71813109	\$	117,223.00	2,080,636 SH	DEFINED	15
BAXTER INTERNATIONAL INC	COMMON	71813109	\$	3,358.00	59,600 SH	DEFINED	15,1
BAXTER INTERNATIONAL INC	COMMON	71813109	\$	7,910.00	140,400 SH	DEFINED	15,8
BAXTER INTERNATIONAL INC	COMMON	71813109	\$	163.00	2,900 SH	DEFINED	19
BAXTER INTERNATIONAL INC	COMMON	71813109	\$	15,014.00	266,488 SH	DEFINED	2

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BAXTER INTERNATIONAL INC	COMMON	71813109	\$	38.00	677 SH	DEFINED	20,2
BAXTER INTERNATIONAL INC	COMMON	71813109	\$	2,833.00	50,283 SH	DEFINED	21,2
BAXTER INTERNATIONAL INC	COMMON	71813109	\$	123.00	2,189 SH	DEFINED	22
BAXTER INTERNATIONAL INC	COMMON	71813109	\$	1,424.00	25,267 SH	DEFINED	23
BAXTER INTERNATIONAL INC	COMMON	71813109	\$	27,866.00	494,608 SH	DEFINED	24
BAXTER INTERNATIONAL INC	COMMON	71813109	\$	313.00	5,547 SH	DEFINED	4
BAXTER INTERNATIONAL INC	COMMON	71813109	\$	5,775.00	102,500 SH	DEFINED	5,15
BAXTER INTERNATIONAL INC	COMMON	71813109	\$	2,553.00	45,322 SH	DEFINED	8
BAXTER INTERNATIONAL INC	COMMON	71813109	\$	3,843.00	68,209 SH	DEFINED	9
BAXTER INTERNATIONAL INC	COMMON	71813109	\$	7,031.00	124,800 SH	DEFINED	9,15
BAYER AG ADR	COMMON	72730302	\$	14.00	182 SH	DEFINED	12
BAYER AG ADR	COMMON	72730302	\$	12.00	166 SH	DEFINED	23
BAYER AG ADR	COMMON	72730302	\$	16,475.00	218,797 SH	DEFINED	4
BE AEROSPACE INC	COMMON	73302101	\$	5,427.00	131,401 SH	DEFINED	23
BE AEROSPACE INC	COMMON	73302101	\$	743.00	17,982 SH	DEFINED	24
BEA SYSTEMS INC	COMMON	73325102	\$	36.00	2,600 SH	DEFINED	23
BEA SYSTEMS INC	COMMON	73325102	\$	4,367.00	318,986 SH	DEFINED	24
BEA SYSTEMS INC	COMMON	73325102	\$	103.00	7,557 SH	DEFINED	8
BEA SYSTEMS INC	COMMON	73325102	\$	749.00	54,721 SH	DEFINED	9
BEACON ROOFING SUPPLY INC	COMMON	73685109	\$	69.00	4,037 SH	DEFINED	24
BEAR STEARNS COMPANIES INC	COMMON	73902108	\$	293.00	2,095 SH	DEFINED	1,15
BEAR STEARNS COMPANIES INC	COMMON	73902108	\$	18,842.00	134,586 SH	DEFINED	12
BEAR STEARNS COMPANIES INC	COMMON	73902108	\$	329.00	2,350 SH	DEFINED	12,1
BEAR STEARNS COMPANIES INC	COMMON	73902108	\$	10,252.00	73,226 SH	DEFINED	15
BEAR STEARNS COMPANIES INC	COMMON	73902108	\$	130.00	925 SH	DEFINED	20,1
BEAR STEARNS COMPANIES INC	COMMON	73902108	\$	658.00	4,700 SH	DEFINED	20,1
BEAR STEARNS COMPANIES INC	COMMON	73902108	\$	1,620.00	11,570 SH	DEFINED	21,1
BEAR STEARNS COMPANIES INC	COMMON	73902108	\$	11.00	82 SH	DEFINED	22
BEAR STEARNS COMPANIES INC	COMMON	73902108	\$	240.00	1,717 SH	DEFINED	23
BEAR STEARNS COMPANIES INC	COMMON	73902108	\$	1,304.00	9,314 SH	DEFINED	24
BEAR STEARNS COMPANIES INC	COMMON	73902108	\$	314.00	2,245 SH	DEFINED	5,15
BEAR STEARNS COMPANIES INC	COMMON	73902108	\$	1,661.00	11,865 SH	DEFINED	9,15
BEARINGPOINT INC	COMMON	74002106	\$	166.00	22,683 SH	DEFINED	24

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BEARINGPOINT INC	COMMON	74002106	\$	4,963.00	678,944	SH	DEFINED	9
BEARINGPOINT INC	COMMON	74002106	\$	1,039.00	142,120	SH	DEFINED	9,22
BEAZER HOMES USA INC	COMMON	07556Q105	\$	172.00	6,967	SH	DEFINED	24
BEBE STORES INC	COMMON	75571109	\$	8,844.00	552,423	SH	DEFINED	1
BEBE STORES INC	COMMON	75571109	\$	6,963.00	434,940	SH	DEFINED	2
BEBE STORES INC	COMMON	75571109	\$	53.00	3,289	SH	DEFINED	24
BECKMAN COULTER INC	COMMON	75811109	\$	26.00	400	SH	DEFINED	23
BECKMAN COULTER INC	COMMON	75811109	\$	336.00	5,201	SH	DEFINED	24
BECTON DICKINSON & CO	COMMON	75887109	\$	35,608.00	477,956	SH	DEFINED	1
BECTON DICKINSON & CO	COMMON	75887109	\$	321.00	4,307	SH	DEFINED	1,15
BECTON DICKINSON & CO	COMMON	75887109	\$	51,470.00	690,872	SH	DEFINED	15
BECTON DICKINSON & CO	COMMON	75887109	\$	678.00	9,100	SH	DEFINED	15,1
BECTON DICKINSON & CO	COMMON	75887109	\$	6,005.00	80,600	SH	DEFINED	15,8
BECTON DICKINSON & CO	COMMON	75887109	\$	2,555.00	34,300	SH	DEFINED	23
BECTON DICKINSON & CO	COMMON	75887109	\$	7,781.00	104,442	SH	DEFINED	24
BECTON DICKINSON & CO	COMMON	75887109	\$	2,220.00	29,800	SH	DEFINED	5,15
BECTON DICKINSON & CO	COMMON	75887109	\$	861.00	11,551	SH	DEFINED	8
BECTON DICKINSON & CO	COMMON	75887109	\$	2,415.00	32,416	SH	DEFINED	9
BECTON DICKINSON & CO	COMMON	75887109	\$	10,825.00	145,300	SH	DEFINED	9,15
BED BATH & BEYOND INC	COMMON	75896100	\$	173.00	4,816	SH	DEFINED	1,15
BED BATH & BEYOND INC	COMMON	75896100	\$	765.00	21,255	SH	DEFINED	15
BED BATH & BEYOND INC	COMMON	75896100	\$	6,776.00	188,287	SH	DEFINED	23
BED BATH & BEYOND INC	COMMON	75896100	\$	4,918.00	136,640	SH	DEFINED	24
BED BATH & BEYOND INC	COMMON	75896100	\$	196.00	5,458	SH	DEFINED	8
BELDEN INC	COMMON	77454106	\$	15,776.00	285,014	SH	DEFINED	15
BELDEN INC	COMMON	77454106	\$	152.00	2,744	SH	DEFINED	24
BELDEN INC	COMMON	77454106	\$	1,810.00	32,700	SH	DEFINED	5,15
BELO CORPORATION	COMMON	80555105	\$	6,622.00	321,616	SH	DEFINED	1
BELO CORPORATION	COMMON	80555105	\$	696.00	33,819	SH	DEFINED	14,2
BELO CORPORATION	COMMON	80555105	\$	388.00	18,846	SH	DEFINED	23
BELO CORPORATION	COMMON	80555105	\$	2,083.00	101,174	SH	DEFINED	24
BEMIS COMPANY	COMMON	81437105	\$	61.00	1,826	SH	DEFINED	1,15
BEMIS COMPANY	COMMON	81437105	\$	268.00	8,090	SH	DEFINED	15
BEMIS COMPANY	COMMON	81437105	\$	63.00	1,892	SH	DEFINED	23
BEMIS COMPANY	COMMON	81437105	\$	746.00	22,490	SH	DEFINED	24
BENCHMARK ELECTRONICS INC	COMMON	08160H101	\$	7,763.00	343,172	SH	DEFINED	1
BENCHMARK ELECTRONICS INC	COMMON	08160H101	\$	224.00	9,891	SH	DEFINED	24
BENIHANA INC - CL A	COMMON	82047200	\$	329.00	16,435	SH	DEFINED	24
BERKLEY (WR) CORP	COMMON	84423102	\$	599.00	18,410	SH	DEFINED	1
BERKLEY (WR) CORP	COMMON	84423102	\$	78.00	2,400	SH	DEFINED	15
BERKLEY (WR) CORP	COMMON	84423102	\$	557.00	17,120	SH	DEFINED	23
BERKLEY (WR) CORP	COMMON	84423102	\$	3,579.00	109,996	SH	DEFINED	24
BERKSHIRE HATHAWAY INC CL A	COMMON	84670108	\$	186,545.00	1,704	SH	DEFINED	1
BERKSHIRE HATHAWAY INC CL A	COMMON	84670108	\$	985.00	9	SH	DEFINED	2
BERKSHIRE HATHAWAY INC CL A	COMMON	84670108	\$	1,971.00	18	SH	DEFINED	23
BERKSHIRE HATHAWAY INC CL A	COMMON	84670108	\$	15,327.00	140	SH	DEFINED	3,1
BERKSHIRE HATHAWAY INC CLASS B	COMMON	84670207	\$	8,717.00	2,418	SH	DEFINED	23
BERKSHIRE HATHAWAY INC CLASS B	COMMON	84670207	\$	12,754.00	3,538	SH	DEFINED	24

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BERKSHIRE HATHAWAY INC CLASS B	COMMON	84670207	\$	22.00	6 SH	DEFINED	3,1
BERKSHIRE HATHAWAY INC CLASS B	COMMON	84670207	\$	7,408.00	2,055 SH	DEFINED	9,15
BERKSHIRE HILLS BANCORP INC	COMMON	84680107	\$	436.00	13,829 SH	DEFINED	24
BERRY PETROLEUM CO CL A	COMMON	85789105	\$	102.00	2,716 SH	DEFINED	24
BEST BUY COMPANY INC	COMMON	86516101	\$	91,153.00	1,953,137 SH	DEFINED	1
BEST BUY COMPANY INC	COMMON	86516101	\$	332.00	7,119 SH	DEFINED	1,15
BEST BUY COMPANY INC	COMMON	86516101	\$	18,432.00	394,942 SH	DEFINED	12
BEST BUY COMPANY INC	COMMON	86516101	\$	285.00	6,100 SH	DEFINED	12,1
BEST BUY COMPANY INC	COMMON	86516101	\$	1,095.00	23,463 SH	DEFINED	14,2
BEST BUY COMPANY INC	COMMON	86516101	\$	11,453.00	245,394 SH	DEFINED	15
BEST BUY COMPANY INC	COMMON	86516101	\$	6,739.00	144,398 SH	DEFINED	2
BEST BUY COMPANY INC	COMMON	86516101	\$	124.00	2,650 SH	DEFINED	20,1
BEST BUY COMPANY INC	COMMON	86516101	\$	555.00	11,900 SH	DEFINED	20,1
BEST BUY COMPANY INC	COMMON	86516101	\$	2,242.00	48,050 SH	DEFINED	21,1
BEST BUY COMPANY INC	COMMON	86516101	\$	16,863.00	361,325 SH	DEFINED	23
BEST BUY COMPANY INC	COMMON	86516101	\$	1,339.00	28,685 SH	DEFINED	24
BEST BUY COMPANY INC	COMMON	86516101	\$	429.00	9,200 SH	DEFINED	5,15
BEST BUY COMPANY INC	COMMON	86516101	\$	362.00	7,753 SH	DEFINED	8
BEST BUY COMPANY INC	COMMON	86516101	\$	6,773.00	145,125 SH	DEFINED	9
BEST BUY COMPANY INC	COMMON	86516101	\$	1,423.00	30,500 SH	DEFINED	9,15
BEST BUY COMPANY INC	COMMON	86516101	\$	420.00	8,992 SH	DEFINED	9,2
BEVERLY HILLS BANCORP INC	COMMON	87866109	\$	7.00	872 SH	DEFINED	24
BHP LTD-ADR	COMMON	88606108	\$	9,859.00	165,000 SH	DEFINED	1
BHP LTD-ADR	COMMON	88606108	\$	128.00	2,150 SH	DEFINED	23
BHP LTD-ADR	COMMON	88606108	\$	6,510.00	108,947 SH	DEFINED	24
BHP LTD-ADR	COMMON	88606108	\$	26,565.00	444,599 SH	DEFINED	4
BIG 5 SPORTING GOODS CORP	COMMON	08915P101	\$	61.00	2,390 SH	DEFINED	24
BIG LOTS INC	COMMON	89302103	\$	2,036.00	69,196 SH	DEFINED	1,15
BIG LOTS INC	COMMON	89302103	\$	168,542.00	5,728,833 SH	DEFINED	15
BIG LOTS INC	COMMON	89302103	\$	3,316.00	112,700 SH	DEFINED	15,1
BIG LOTS INC	COMMON	89302103	\$	5,452.00	185,300 SH	DEFINED	15,8
BIG LOTS INC	COMMON	89302103	\$	10,085.00	342,794 SH	DEFINED	24
BIG LOTS INC	COMMON	89302103	\$	9,000.00	305,900 SH	DEFINED	5,15
BIG LOTS INC	COMMON	89302103	\$	1,900.00	64,579 SH	DEFINED	8
BIG LOTS INC	COMMON	89302103	\$	2,095.00	71,200 SH	DEFINED	9
BIG LOTS INC	COMMON	89302103	\$	6,028.00	204,900 SH	DEFINED	9,15
BIO RAD LABORATORIES CL A	COMMON	90572207	\$	8,163.00	108,022 SH	DEFINED	1
BIO RAD LABORATORIES CL A	COMMON	90572207	\$	193.00	2,559 SH	DEFINED	24
BIOCRYST PHARMACEUTICALS INC	COMMON	09058V103	\$	237.00	30,713 SH	DEFINED	24
BIOMET INC	COMMON	90613100	\$	197.00	4,316 SH	DEFINED	1,15
BIOMET INC	COMMON	90613100	\$	871.00	19,051 SH	DEFINED	15
BIOMET INC	COMMON	90613100	\$	334.00	7,295 SH	DEFINED	24
BIOMET INC	COMMON	90613100	\$	218.00	4,777 SH	DEFINED	8
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	\$	27,605.00	1,538,717 SH	DEFINED	1
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	\$	108.00	6,000 SH	DEFINED	19



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BIOMARIN									
PHARMACEUTICAL INC	COMMON	09061G101	\$	8,142.00	453,831 SH	DEFINED	2		
BIOMARIN									
PHARMACEUTICAL INC	COMMON	09061G101	\$	28.00	1,554 SH	DEFINED	20,2		
BIOMARIN									
PHARMACEUTICAL INC	COMMON	09061G101	\$	1,794.00	100,025 SH	DEFINED	21,2		
BIOMARIN									
PHARMACEUTICAL INC	COMMON	09061G101	\$	290.00	16,155 SH	DEFINED	24		
BIOGEN IDEC INC	COMMON	09062X103	\$	22,458.00	419,785 SH	DEFINED	1		
BIOGEN IDEC INC	COMMON	09062X103	\$	1,834.00	34,275 SH	DEFINED	1,15		
BIOGEN IDEC INC	COMMON	09062X103	\$	814.00	15,215 SH	DEFINED	11,2		
BIOGEN IDEC INC	COMMON	09062X103	\$	213,612.00	3,992,754 SH	DEFINED	15		
BIOGEN IDEC INC	COMMON	09062X103	\$	4,981.00	93,100 SH	DEFINED	15,1		
BIOGEN IDEC INC	COMMON	09062X103	\$	9,165.00	171,300 SH	DEFINED	15,8		
BIOGEN IDEC INC	COMMON	09062X103	\$	265.00	4,950 SH	DEFINED	19		
BIOGEN IDEC INC	COMMON	09062X103	\$	1,668.00	31,173 SH	DEFINED	2		
BIOGEN IDEC INC	COMMON	09062X103	\$	43.00	795 SH	DEFINED	20,2		
BIOGEN IDEC INC	COMMON	09062X103	\$	2,616.00	48,901 SH	DEFINED	21,2		
BIOGEN IDEC INC	COMMON	09062X103	\$	1,573.00	29,395 SH	DEFINED	22		
BIOGEN IDEC INC	COMMON	09062X103	\$	25.00	470 SH	DEFINED	23		
BIOGEN IDEC INC	COMMON	09062X103	\$	4,448.00	83,143 SH	DEFINED	24		
BIOGEN IDEC INC	COMMON	09062X103	\$	8,400.00	157,000 SH	DEFINED	5,15		
BIOGEN IDEC INC	COMMON	09062X103	\$	3,931.00	73,469 SH	DEFINED	8		
BIOGEN IDEC INC	COMMON	09062X103	\$	16,887.00	315,649 SH	DEFINED	9		
BIOGEN IDEC INC	COMMON	09062X103	\$	13,065.00	244,200 SH	DEFINED	9,15		
BIOMED REALTY TRUST									
INC	COMMON	09063H107	\$	10,606.00	422,206 SH	DEFINED	1		
BIOMED REALTY TRUST									
INC	COMMON	09063H107	\$	392.00	15,600 SH	DEFINED	1,15		
BIOMED REALTY TRUST									
INC	COMMON	09063H107	\$	1.00	47 SH	DEFINED	12		
BIOMED REALTY TRUST									
INC	COMMON	09063H107	\$	22,648.00	901,604 SH	DEFINED	15		
BIOMED REALTY TRUST									
INC	COMMON	09063H107	\$	8,382.00	333,661 SH	DEFINED	2		
BIOMED REALTY TRUST									
INC	COMMON	09063H107	\$	69.00	2,738 SH	DEFINED	24		
BIOMED REALTY TRUST									
INC	COMMON	09063H107	\$	2,007.00	79,900 SH	DEFINED	5,15		
BIODEL INC	COMMON	09064M105	\$	5,438.00	274,622 SH	DEFINED	1		
BIODEL INC	COMMON	09064M105	\$	404.00	20,393 SH	DEFINED	2		
BIODEL INC	COMMON	09064M105	\$	10.00	525 SH	DEFINED	20,2		
BIODEL INC	COMMON	09064M105	\$	633.00	31,991 SH	DEFINED	21,2		
BIOFUEL ENERGY CORP	COMMON	09064Y109	\$	2,130.00	200,000 SH	DEFINED	23		
BIOTECH HOLDERS TRUST	COMMON	09067D201	\$	17.00	100 SH	DEFINED	23		
BIOVAIL CORPORATION	COMMON	09067J109	\$	32.00	1,256 SH	DEFINED	24		
BLACK & DECKER CORP	COMMON	91797100	\$	3,174.00	35,940 SH	DEFINED	1		
BLACK & DECKER CORP	COMMON	91797100	\$	101.00	1,147 SH	DEFINED	1,15		
BLACK & DECKER CORP	COMMON	91797100	\$	3,289.00	37,245 SH	DEFINED	15		
BLACK & DECKER CORP	COMMON	91797100	\$	406.00	4,600 SH	DEFINED	15,8		
BLACK & DECKER CORP	COMMON	91797100	\$	53.00	600 SH	DEFINED	23		
BLACK & DECKER CORP	COMMON	91797100	\$	5,766.00	65,292 SH	DEFINED	24		
BLACK & DECKER CORP	COMMON	91797100	\$	180.00	2,037 SH	DEFINED	8		
BLACK & DECKER CORP	COMMON	91797100	\$	464.00	5,252 SH	DEFINED	9		
BJ'S RESTAURANTS INC	COMMON	09180C106	\$	32.00	1,624 SH	DEFINED	24		
BLACK BOX CORPORATION	COMMON	91826107	\$	504.00	12,171 SH	DEFINED	15		

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BLACK BOX CORPORATION	COMMON	91826107	\$	101.00	2,438 SH	DEFINED	24
BLACK BOX CORPORATION	COMMON	91826107	\$	290.00	7,000 SH	DEFINED	5,15
BLACK BOX CORPORATION	COMMON	91826107	\$	5,040.00	121,800 SH	DEFINED	9
BLACK BOX CORPORATION	COMMON	91826107	\$	737.00	17,800 SH	DEFINED	9,22
BLACKBOARD INC	COMMON	91935502	\$	21,710.00	515,421 SH	DEFINED	1
BLACKBOARD INC	COMMON	91935502	\$	15,649.00	371,533 SH	DEFINED	2
BLACKBOARD INC	COMMON	91935502	\$	3,174.00	75,348 SH	DEFINED	24
BLACK HILLS CORP	COMMON	92113109	\$	4.00	100 SH	DEFINED	
BLACK HILLS CORP	COMMON	92113109	\$	22,549.00	567,262 SH	DEFINED	15
BLACK HILLS CORP	COMMON	92113109	\$	7,993.00	201,079 SH	DEFINED	24
BLACK HILLS CORP	COMMON	92113109	\$	2,508.00	63,100 SH	DEFINED	5,15
BLACKBAUD INC	COMMON	09227Q100	\$	4,521.00	204,752 SH	DEFINED	1
BLACKBAUD INC	COMMON	09227Q100	\$	20.00	926 SH	DEFINED	24
BLACKROCK INSD MUNI 2008 TR CF	COMMON	09247K109	\$	11.00	700 SH	DEFINED	23
BLACKROCK MUNI TARGET TR-06 CF	COMMON	09247M105	\$	33.00	3,300 SH	DEFINED	23
BLACKROCK INC CVT (BLK) 2.625	CONVERT	09247XAB7	\$	2,807.00	1,775,000 SH	DEFINED	15
BLACKROCK LTD DURATION INC CF	COMMON	09249W101	\$	49.00	2,550 SH	DEFINED	23
BLACKROCK MUNIVEST FUND CEF	COMMON	09253R105	\$	163.00	17,301 SH	DEFINED	23
BLACKSTONE GROUP LP/THE	COMMON	09253U108	\$	154,089.00	5,264,386 SH	DEFINED	1
BLACKSTONE GROUP LP/THE	COMMON	09253U108	\$	9,402.00	321,214 SH	DEFINED	2
BLACKSTONE GROUP LP/THE	COMMON	09253U108	\$	729.00	24,900 SH	DEFINED	23
BLACKSTONE GROUP LP/THE	COMMON	09253U108	\$	2,535.00	86,600 SH	DEFINED	9
BLACKSTONE GROUP LP/THE	COMMON	09253U108	\$	591.00	20,195 SH	DEFINED	9,2
BLACKROCK MUNIYIELD QUAL II CE	COMMON	09254G108	\$	--	28 SH	DEFINED	23
BLACKROCK MUNIYIELD FLORIDA CE	COMMON	09254T100	\$	42.00	3,100 SH	DEFINED	23
BLACKROCK MUNI HOLDINGS NJ IN C	COMMON	09254X101	\$	14.00	967 SH	DEFINED	23
BLACKROCK SENIOR HIGH INCOME C	COMMON	09255T109	\$	6.00	1,000 SH	DEFINED	23
BLDRS EMER MKTS 50 ADR INDEX E	COMMON	09348R300	\$	18.00	400 SH	DEFINED	23
BLOCK H & R INC	COMMON	93671105	\$	105,080.00	4,496,353 SH	DEFINED	1
BLOCK H & R INC	COMMON	93671105	\$	134.00	5,717 SH	DEFINED	1,15
BLOCK H & R INC	COMMON	93671105	\$	30.00	1,266 SH	DEFINED	14,2
BLOCK H & R INC	COMMON	93671105	\$	586.00	25,061 SH	DEFINED	15
BLOCK H & R INC	COMMON	93671105	\$	1,758.00	75,240 SH	DEFINED	2
BLOCK H & R INC	COMMON	93671105	\$	740.00	31,660 SH	DEFINED	24
BLOCK H & R INC	COMMON	93671105	\$	6,014.00	257,357 SH	DEFINED	4
BLOCK H & R INC	COMMON	93671105	\$	164.00	7,004 SH	DEFINED	8
BLOCKBUSTER INC CL A	COMMON	93679108	\$	753.00	174,703 SH	DEFINED	24
BLOCKBUSTER INC-CL B	COMMON	93679207	\$	170.00	43,494 SH	DEFINED	24
BLONDER TONGUE LABORATORIES	COMMON	93698108	\$	13.00	8,000 SH	DEFINED	23

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BLONDER TONGUE LABORATORIES	COMMON	93698108	\$	--	289 SH	DEFINED	24
BLOUNT INTERNATIONAL INC	COMMON	95180105	\$	69.00	5,282 SH	DEFINED	24
BLUE COAT SYSTEMS INC	COMMON	09534T508	\$	2,805.00	56,643 SH	DEFINED	15
BLUE COAT SYSTEMS INC	COMMON	09534T508	\$	27.00	550 SH	DEFINED	23
BLUE COAT SYSTEMS INC	COMMON	09534T508	\$	505.00	10,200 SH	DEFINED	5,15
BLUE NILE INC	COMMON	09578R103	\$	5,646.00	93,476 SH	DEFINED	1
BLUE NILE INC	COMMON	09578R103	\$	791.00	13,100 SH	DEFINED	15
BLUE NILE INC	COMMON	09578R103	\$	340.00	5,628 SH	DEFINED	21,2
BLUE NILE INC	COMMON	09578R103	\$	92.00	1,530 SH	DEFINED	23
BLUE NILE INC	COMMON	09578R103	\$	2,582.00	42,755 SH	DEFINED	24
BLUE NILE INC	COMMON	09578R103	\$	7,290.00	120,698 SH	DEFINED	3,1
BLUE NILE INC	COMMON	09578R103	\$	3,122.00	51,696 SH	DEFINED	9,2
BLUEGREEN CORP	COMMON	96231105	\$	834.00	71,379 SH	DEFINED	24
BLUELINX HOLDINGS INC	COMMON	09624H109	\$	388.00	36,996 SH	DEFINED	15
BLUELINX HOLDINGS INC	COMMON	09624H109	\$	83.00	7,900 SH	DEFINED	5,15
BLYTH INDUSTRIES INC	COMMON	09643P108	\$	25,686.00	966,376 SH	DEFINED	15
BLYTH INDUSTRIES INC	COMMON	09643P108	\$	1,522.00	57,244 SH	DEFINED	24
BLYTH INDUSTRIES INC	COMMON	09643P108	\$	1,762.00	66,300 SH	DEFINED	5,15
BMB MUNAI INC	COMMON	09656A105	\$	121.00	20,000 SH	DEFINED	9
BOARDWALK PIPELINE PARTNERS	COMMON	96627104	\$	21.00	600 SH	DEFINED	23
BOB EVANS FARMS	COMMON	96761101	\$	2,926.00	79,400 SH	DEFINED	15
BOB EVANS FARMS	COMMON	96761101	\$	3,420.00	92,812 SH	DEFINED	24
BOB EVANS FARMS	COMMON	96761101	\$	284.00	7,700 SH	DEFINED	5,15
BOEING CO	COMMON	97023105	\$	179,403.00	1,865,668 SH	DEFINED	1
BOEING CO	COMMON	97023105	\$	1,332.00	13,847 SH	DEFINED	1,15
BOEING CO	COMMON	97023105	\$	60,764.00	631,907 SH	DEFINED	15
BOEING CO	COMMON	97023105	\$	712.00	7,400 SH	DEFINED	15,1
BOEING CO	COMMON	97023105	\$	7,818.00	81,300 SH	DEFINED	15,8
BOEING CO	COMMON	97023105	\$	22,146.00	230,304 SH	DEFINED	2
BOEING CO	COMMON	97023105	\$	27,498.00	285,958 SH	DEFINED	23
BOEING CO	COMMON	97023105	\$	32,854.00	341,656 SH	DEFINED	24
BOEING CO	COMMON	97023105	\$	574.00	5,969 SH	DEFINED	4
BOEING CO	COMMON	97023105	\$	1,798.00	18,700 SH	DEFINED	5,15
BOEING CO	COMMON	97023105	\$	702.00	7,300 SH	DEFINED	7
BOEING CO	COMMON	97023105	\$	2,018.00	20,989 SH	DEFINED	8
BOEING CO	COMMON	97023105	\$	6,187.00	64,340 SH	DEFINED	9
BOEING CO	COMMON	97023105	\$	4,798.00	49,900 SH	DEFINED	9,15
BOEING CO	COMMON	97023105	\$	525.00	5,461 SH	DEFINED	9,2
BOIS D' ARC ENERGY INC	COMMON	09738U103	\$	4,413.00	259,138 SH	DEFINED	24
BOLT TECHNOLOGY CORP	COMMON	97698104	\$	599.00	13,596 SH	DEFINED	24
BOOKS-A-MILLION INC	COMMON	98570104	\$	75.00	4,435 SH	DEFINED	1
BOOKS-A-MILLION INC	COMMON	98570104	\$	1,057.00	62,425 SH	DEFINED	15
BOOKS-A-MILLION INC	COMMON	98570104	\$	963.00	56,872 SH	DEFINED	24
BOOKS-A-MILLION INC	COMMON	98570104	\$	152.00	9,000 SH	DEFINED	5,15
BORDERS GROUP INC	COMMON	99709107	\$	265.00	13,910 SH	DEFINED	24
BORG WARNER INC	COMMON	99724106	\$	1,108.00	12,880 SH	DEFINED	1
BORG WARNER INC	COMMON	99724106	\$	13.00	150 SH	DEFINED	23

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BORG WARNER INC	COMMON	99724106	\$	2,669.00	31,016 SH	DEFINED	24
BORLAND SOFTWARE CORPORATION	COMMON	99849101	\$	582.00	97,924 SH	DEFINED	24
BOSTON BEER COMPANY INC CL A	COMMON	100557107	\$	4,579.00	116,364 SH	DEFINED	15
BOSTON BEER COMPANY INC CL A	COMMON	100557107	\$	1,110.00	28,200 SH	DEFINED	5,15
BOSTON PRIVATE FINANCIAL HOLDI	COMMON	101119105	\$	11.00	395 SH	DEFINED	23
BOSTON PRIVATE FINANCIAL HOLDI	COMMON	101119105	\$	65.00	2,423 SH	DEFINED	24
BOSTON PROPERTIES INC	COMMON	101121101	\$	29,709.00	290,892 SH	DEFINED	1,15
BOSTON PROPERTIES INC	COMMON	101121101	\$	7.00	70 SH	DEFINED	12
BOSTON PROPERTIES INC	COMMON	101121101	\$	98,006.00	959,616 SH	DEFINED	15
BOSTON PROPERTIES INC	COMMON	101121101	\$	4,014.00	39,300 SH	DEFINED	2,15
BOSTON PROPERTIES INC	COMMON	101121101	\$	1,134.00	11,100 SH	DEFINED	20,1
BOSTON PROPERTIES INC	COMMON	101121101	\$	255.00	2,500 SH	DEFINED	23
BOSTON PROPERTIES INC	COMMON	101121101	\$	796.00	7,793 SH	DEFINED	24
BOSTON PROPERTIES INC	COMMON	101121101	\$	6,759.00	66,181 SH	DEFINED	5,15
BOSTON PROPERTIES INC 3.75 05-	CONVERT	10112RAG9	\$	15,383.00	14,000,000 SH	DEFINED	15
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$	320.00	20,867 SH	DEFINED	1,15
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$	18,106.00	1,180,319 SH	DEFINED	12
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$	304.00	19,800 SH	DEFINED	12,1
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$	8,942.00	582,924 SH	DEFINED	15
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$	120.00	7,800 SH	DEFINED	20,1
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$	574.00	37,400 SH	DEFINED	20,1
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$	1,472.00	95,960 SH	DEFINED	21,1
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$	20.00	1,303 SH	DEFINED	23
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$	893.00	58,216 SH	DEFINED	24
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$	153.00	10,000 SH	DEFINED	3
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$	276.00	18,000 SH	DEFINED	5,15
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$	313.00	20,396 SH	DEFINED	8
BOSTON SCIENTIFIC CORP	COMMON	101137107	\$	1,460.00	95,204 SH	DEFINED	9,15
BOTTOMLINE TECHNOLOGIES INC	COMMON	101388106	\$	260.00	21,020 SH	DEFINED	24
BOWATER INC	COMMON	102183100	\$	454.00	18,195 SH	DEFINED	24
BOWNE & CO INC	COMMON	103043105	\$	1,493.00	76,508 SH	DEFINED	24
BOYD GAMING CORP	COMMON	103304101	\$	30.00	600 SH	DEFINED	23
BOYD GAMING CORP	COMMON	103304101	\$	1,947.00	39,585 SH	DEFINED	24
BRADLEY PHARMACEUTICALS INC	COMMON	104576103	\$	408.00	18,782 SH	DEFINED	1
BRADLEY PHARMACEUTICALS INC	COMMON	104576103	\$	--	20 SH	DEFINED	23
BRADY CORP- CL A	COMMON	104674106	\$	163.00	4,401 SH	DEFINED	24
BRANDYWINE REALTY TRUST	COMMON	105368203	\$	42,726.00	1,494,979 SH	DEFINED	1,15
BRANDYWINE REALTY TRUST	COMMON	105368203	\$	3.00	90 SH	DEFINED	12
BRANDYWINE REALTY TRUST	COMMON	105368203	\$	87,091.00	3,047,283 SH	DEFINED	15
BRANDYWINE REALTY TRUST	COMMON	105368203	\$	5,164.00	180,698 SH	DEFINED	2,15
BRANDYWINE REALTY TRUST	COMMON	105368203	\$	1,309.00	45,805 SH	DEFINED	20,1
BRANDYWINE REALTY							

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TRUST	COMMON	105368203	\$	145.00	5,085 SH	DEFINED	24
BRANDYWINE REALTY TRUST	COMMON	105368203	\$	7,342.00	256,896 SH	DEFINED	5,15
BRASIL TELECOM PART SA ADR	COMMON	105530109	\$	1,434.00	23,725 SH	DEFINED	12,1
BRASIL TELECOM PART SA ADR	COMMON	105530109	\$	1,252.00	20,700 SH	DEFINED	9
BRASIL TELECOM PART SA ADR	COMMON	105530109	\$	363.00	6,000 SH	DEFINED	9,15
BRASIL TELECOM PART SA ADR	COMMON	105530109	\$	1,802.00	29,800 SH	DEFINED	9,22
BRIGGS & STRATTON	COMMON	109043109	\$	237.00	7,519 SH	DEFINED	24
BRIGHAM EXPLORATION CO	COMMON	109178103	\$	42.00	7,164 SH	DEFINED	24
BRIGHT HORIZONS FAMILY SOLUTIO	COMMON	109195107	\$	63.00	1,624 SH	DEFINED	24
BRIGHTPOINT INC	COMMON	109473405	\$	13,069.00	947,738 SH	DEFINED	1,3
BRIGHTPOINT INC	COMMON	109473405	\$	776.00	56,300 SH	DEFINED	20,3
BRIGHTPOINT INC	COMMON	109473405	\$	142.00	10,330 SH	DEFINED	24
BRIGHTPOINT INC	COMMON	109473405	\$	5,168.00	374,800 SH	DEFINED	3
BRILLIANCE CHINA AUTO ADR	COMMON	10949Q105	\$	3,009.00	121,335 SH	DEFINED	24
BRINKER INTERNATIONAL INC	COMMON	109641100	\$	208.00	7,100 SH	DEFINED	15
BRINKER INTERNATIONAL INC	COMMON	109641100	\$	1,563.00	53,399 SH	DEFINED	24
BRINKER INTERNATIONAL INC	COMMON	109641100	\$	82.00	2,811 SH	DEFINED	8
BRINKER INTERNATIONAL INC	COMMON	109641100	\$	711.00	24,287 SH	DEFINED	9
THE BRINK'S CO	COMMON	109696104	\$	1,991.00	32,178 SH	DEFINED	24
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	\$	15,262.00	483,600 SH	DEFINED	1
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	\$	1,092.00	34,612 SH	DEFINED	1,15
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	\$	25,387.00	804,393 SH	DEFINED	12
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	\$	369.00	11,700 SH	DEFINED	12,1
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	\$	19,669.00	623,234 SH	DEFINED	15
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	\$	991.00	31,400 SH	DEFINED	15,8
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	\$	151.00	4,800 SH	DEFINED	20,1
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	\$	726.00	23,000 SH	DEFINED	20,1
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	\$	1,089.00	34,520 SH	DEFINED	21,1
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	\$	3,646.00	115,529 SH	DEFINED	23
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	\$	11,040.00	349,804 SH	DEFINED	24
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	\$	2.00	74 SH	DEFINED	4
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	\$	205.00	6,485 SH	DEFINED	5,15

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BRISTOL-MYERS SQUIBB CO	COMMON	110122108	\$	1,041.00	33,000 SH	DEFINED	8
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	\$	1,473.00	46,668 SH	DEFINED	9
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	\$	1,848.00	58,540 SH	DEFINED	9,15
BRISTOL WEST HOLDINGS INC	COMMON	11037M105	\$	85.00	3,806 SH	DEFINED	24
BRISTOW GROUP INC	COMMON	110394103	\$	156.00	3,142 SH	DEFINED	24
BRITISH AMERN TOB PLC ADR	COMMON	110448107	\$	17.00	252 SH	DEFINED	12
BRITISH AMERN TOB PLC ADR	COMMON	110448107	\$	26.00	375 SH	DEFINED	23
BRITISH AMERN TOB PLC ADR	COMMON	110448107	\$	13,130.00	189,899 SH	DEFINED	24
BROADCOM CORP CL A	COMMON	111320107	\$	26,300.00	899,129 SH	DEFINED	1
BROADCOM CORP CL A	COMMON	111320107	\$	239.00	8,175 SH	DEFINED	1,15
BROADCOM CORP CL A	COMMON	111320107	\$	1,056.00	36,106 SH	DEFINED	15
BROADCOM CORP CL A	COMMON	111320107	\$	1,405.00	48,050 SH	DEFINED	19
BROADCOM CORP CL A	COMMON	111320107	\$	2,315.00	79,133 SH	DEFINED	21,2
BROADCOM CORP CL A	COMMON	111320107	\$	82.00	2,808 SH	DEFINED	23
BROADCOM CORP CL A	COMMON	111320107	\$	1,176.00	40,205 SH	DEFINED	24
BROADCOM CORP CL A	COMMON	111320107	\$	2,538.00	86,767 SH	DEFINED	3
BROADCOM CORP CL A	COMMON	111320107	\$	179.00	6,112 SH	DEFINED	8
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	\$	6.00	300 SH	DEFINED	
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	\$	750.00	39,250 SH	DEFINED	1,15
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	\$	16,608.00	868,612 SH	DEFINED	15
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	\$	382.00	20,000 SH	DEFINED	15,1
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	\$	771.00	40,300 SH	DEFINED	15,8
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	\$	356.00	18,619 SH	DEFINED	23
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	\$	171.00	8,959 SH	DEFINED	24
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	\$	686.00	35,900 SH	DEFINED	5,15
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	\$	261.00	13,672 SH	DEFINED	8
BROCADE COMMUNICATIONS SYS	COMMON	111621108	\$	753.00	96,341 SH	DEFINED	9
BROCADE COMMUNICATIONS SYS	COMMON	111621306	\$	108.00	13,816 SH	DEFINED	14
BROCADE COMMUNICATIONS SYS	COMMON	111621306	\$	15.00	1,879 SH	DEFINED	23
BROCADE COMMUNICATIONS SYS	COMMON	111621306	\$	9,990.00	1,277,530 SH	DEFINED	24
BROCADE COMMUNICATIONS SYS	COMMON	111621306	\$	167.00	21,292 SH	DEFINED	8
BROCADE COMMUNICATIONS SYS	COMMON	111621306	\$	207.00	26,504 SH	DEFINED	9
BRONCO DRILLING CO INC BROOKDALE SENIOR	COMMON	112211107	\$	29.00	1,776 SH	DEFINED	24

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LIVING INC	COMMON	112463104	\$	80.00	1,750 SH	DEFINED	24
BROOKFIELD ASSET MANAGEMENT IN	COMMON	112585104	\$	7,233.00	180,725 SH	DEFINED	1
BROOKFIELD ASSET MANAGEMENT IN	COMMON	112585104	\$	3,447.00	86,132 SH	DEFINED	2
BROOKFIELD ASSET MANAGE-CL A	COMMON	112585104	\$	47.00	1,179 SH	DEFINED	23
BROOKFIELD ASSET MANAGEMENT IN	COMMON	112585104	\$	3.00	84 SH	DEFINED	24
BROOKFIELD ASSET MANAGEMENT IN	COMMON	112585104	\$	70,065.00	1,750,546 SH	DEFINED	3,1
BROOKFIELD ASSET MANAGEMENT IN	COMMON	112585104	\$	495.00	12,358 SH	DEFINED	8
BROOKFIELD ASSET MANAGEMENT IN	COMMON	112585104	\$	1,693.00	42,290 SH	DEFINED	9
BROOKFIELD HOMES CORP	COMMON	112723101	\$	184.00	6,315 SH	DEFINED	24
BROOKFIELD PROPERTIES CORP	COMMON	112900105	\$	5,157.00	211,250 SH	DEFINED	1,15
BROOKFIELD PROPERTIES CORP	COMMON	112900105	\$	4.00	165 SH	DEFINED	12
BROOKFIELD PROPERTIES CORP	COMMON	112900105	\$	30,030.00	1,233,533 SH	DEFINED	15
BROOKFIELD PROPERTIES CORP	COMMON	112900105	\$	696.00	28,500 SH	DEFINED	20,1
BROOKFIELD PROPERTIES CORP	COMMON	112900105	\$	5,814.00	239,164 SH	DEFINED	24
BROOKFIELD PROPERTIES CORP	COMMON	112900105	\$	2,014.00	82,849 SH	DEFINED	5,15
BROOKFIELD PROPERTIES CORP	COMMON	112900105	\$	108.00	4,414 SH	DEFINED	8
BROOKLINE BANCORP INC	COMMON	11373M107	\$	4,964.00	431,300 SH	DEFINED	1
BROOKLINE BANCORP INC	COMMON	11373M107	\$	353.00	30,652 SH	DEFINED	24
BROOKS AUTOMATION INC	COMMON	114340102	\$	4,546.00	250,457 SH	DEFINED	1
BROOKS AUTOMATION INC	COMMON	114340102	\$	5,038.00	277,582 SH	DEFINED	24
BROWN & BROWN INC	COMMON	115236101	\$	60.00	2,400 SH	DEFINED	23
BROWN & BROWN INC	COMMON	115236101	\$	1,469.00	58,446 SH	DEFINED	24
BROWN-FORMAN CORP -CL A	COMMON	115637100	\$	140.00	1,848 SH	DEFINED	24
BROWN FORMAN CORP CL B	COMMON	115637209	\$	7,323.00	100,200 SH	DEFINED	1
BROWN FORMAN CORP CL B	COMMON	115637209	\$	100.00	1,372 SH	DEFINED	1,15
BROWN FORMAN CORP CL B	COMMON	115637209	\$	894.00	12,234 SH	DEFINED	14,2
BROWN FORMAN CORP CL B	COMMON	115637209	\$	447.00	6,111 SH	DEFINED	15
BROWN FORMAN CORP CL B	COMMON	115637209	\$	2,157.00	29,518 SH	DEFINED	23
BROWN FORMAN CORP CL B	COMMON	115637209	\$	407.00	5,566 SH	DEFINED	24
BROWN SHOE COMPANY INC	COMMON	115736100	\$	51.00	2,100 SH	DEFINED	15
BROWN SHOE COMPANY INC	COMMON	115736100	\$	38.00	1,575 SH	DEFINED	23
BROWN SHOE COMPANY INC	COMMON	115736100	\$	347.00	14,248 SH	DEFINED	24
BRUKER BIOSCIENCES CORP	COMMON	116794108	\$	2,929.00	325,085 SH	DEFINED	15
BRUKER BIOSCIENCES CORP	COMMON	116794108	\$	241.00	26,763 SH	DEFINED	24
BRUKER BIOSCIENCES CORP	COMMON	116794108	\$	495.00	54,900 SH	DEFINED	5,15
BRUNSWICK CORP	COMMON	117043109	\$	34,644.00	1,061,710 SH	DEFINED	1
BRUNSWICK CORP	COMMON	117043109	\$	51.00	1,566 SH	DEFINED	1,15
BRUNSWICK CORP	COMMON	117043109	\$	228.00	6,998 SH	DEFINED	15

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BRUNSWICK CORP	COMMON	117043109	\$	5.00	150 SH	DEFINED	23
BRUNSWICK CORP	COMMON	117043109	\$	419.00	12,842 SH	DEFINED	24
BRUSH ENGINEERED MATERIALS	COMMON	117421107	\$	65.00	1,550 SH	DEFINED	23
BRUSH ENGINEERED MATERIALS	COMMON	117421107	\$	438.00	10,436 SH	DEFINED	24
BUCKEYE GP HOLDINGS LP	COMMON	118167105	\$	9,549.00	286,935 SH	DEFINED	23
BUCKEYE PARTNERS LP	COMMON	118230101	\$	7,667.00	149,396 SH	DEFINED	23
BUCKEYE PARTNERS LP	COMMON	118230101	\$	26.00	510 SH	DEFINED	24
BUCKEYE TECHNOLOGIES INC	COMMON	118255108	\$	1,515.00	97,922 SH	DEFINED	15
BUCKEYE TECHNOLOGIES INC	COMMON	118255108	\$	1,001.00	64,723 SH	DEFINED	24
BUCKEYE TECHNOLOGIES INC	COMMON	118255108	\$	398.00	25,700 SH	DEFINED	5, 15
THE BUCKLE INC	COMMON	118440106	\$	1,337.00	33,943 SH	DEFINED	24
BUCYRUS INTERNATIONAL INC-A	COMMON	118759109	\$	20,118.00	284,239 SH	DEFINED	1
BUCYRUS INTERNATIONAL INC-A	COMMON	118759109	\$	16,035.00	226,548 SH	DEFINED	2
BUCYRUS INTERNATIONAL INC-A	COMMON	118759109	\$	75.00	1,057 SH	DEFINED	24
BUFFALO WILD WINGS INC	COMMON	119848109	\$	333.00	7,998 SH	DEFINED	24
BUILDERS FIRSTSOURCE INC	COMMON	12008R107	\$	146.00	9,100 SH	DEFINED	15
BUILDERS FIRSTSOURCE INC	COMMON	12008R107	\$	2.00	100 SH	DEFINED	23
BUILDERS FIRSTSOURCE INC	COMMON	12008R107	\$	221.00	13,750 SH	DEFINED	24
BUILDING MATERIAL HOLDING CP	COMMON	120113105	\$	105.00	7,400 SH	DEFINED	15
BUILDING MATERIAL HOLDING CP	COMMON	120113105	\$	9.00	600 SH	DEFINED	23
BUILDING MATERIAL HOLDING CP	COMMON	120113105	\$	100.00	7,015 SH	DEFINED	24
BUNZL PLC -SPONS ADR	COMMON	120738406	\$	12,081.00	173,159 SH	DEFINED	4
BURGER KING HOLDINGS INC	COMMON	121208201	\$	52,914.00	2,008,865 SH	DEFINED	1
BURGER KING HOLDINGS INC	COMMON	121208201	\$	840.00	31,887 SH	DEFINED	14, 2
BURGER KING HOLDINGS INC	COMMON	121208201	\$	788.00	29,898 SH	DEFINED	2
BURGER KING HOLDINGS INC	COMMON	121208201	\$	4,264.00	161,885 SH	DEFINED	24
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	\$	533.00	6,263 SH	DEFINED	1, 15
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	\$	3,633.00	42,672 SH	DEFINED	15
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	\$	724.00	8,500 SH	DEFINED	15, 8
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	\$	262.00	3,082 SH	DEFINED	23
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	\$	2,462.00	28,916 SH	DEFINED	24
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	\$	551.00	6,470 SH	DEFINED	8
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	\$	1,568.00	18,420 SH	DEFINED	9
BUSINESS OBJECTS SA ADR	COMMON	12328X107	\$	50,574.00	1,302,108 SH	DEFINED	1
BUSINESS OBJECTS SA ADR	COMMON	12328X107	\$	167.00	4,298 SH	DEFINED	3, 1



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BUSINESS OBJECTS SA								
ADR	COMMON	12328X107	\$	19,749.00	508,464 SH	DEFINED	4	
BWAY HOLDING CO	COMMON	12429T104	\$	5,920.00	400,000 SH	DEFINED	1	
CBIZ INC	COMMON	124805102	\$	115.00	15,700 SH	DEFINED	15	
CBIZ INC	COMMON	124805102	\$	370.00	50,307 SH	DEFINED	24	
CBIZ INC	COMMON	124805102	\$	71.00	9,700 SH	DEFINED	5,15	
CBL & ASSOCIATES								
PROPERTIES	COMMON	124830100	\$	19,954.00	553,500 SH	DEFINED	1,15	
CBL & ASSOCIATES								
PROPERTIES	COMMON	124830100	\$	34,397.00	954,148 SH	DEFINED	15	
CBL & ASSOCIATES								
PROPERTIES	COMMON	124830100	\$	2,473.00	68,600 SH	DEFINED	2,15	
CBL & ASSOCIATES								
PROPERTIES	COMMON	124830100	\$	660.00	18,300 SH	DEFINED	20,1	
CBL & ASSOCIATES								
PROPERTIES	COMMON	124830100	\$	230.00	6,389 SH	DEFINED	24	
CBL & ASSOCIATES								
PROPERTIES	COMMON	124830100	\$	2,761.00	76,600 SH	DEFINED	5,15	
CBS CORP CL A	COMMON	124857103	\$	2,291.00	68,731 SH	DEFINED	1	
CBS CORP- CLASS B	COMMON	124857202	\$	2,295.00	68,881 SH	DEFINED	1	
CBS CORP- CLASS B	COMMON	124857202	\$	835.00	25,066 SH	DEFINED	1,15	
CBS CORP- CLASS B	COMMON	124857202	\$	493.00	14,795 SH	DEFINED	14,2	
CBS CORP- CLASS B	COMMON	124857202	\$	20,003.00	600,341 SH	DEFINED	15	
CBS CORP- CLASS B	COMMON	124857202	\$	516.00	15,500 SH	DEFINED	15,1	
CBS CORP- CLASS B	COMMON	124857202	\$	1,493.00	44,800 SH	DEFINED	15,8	
CBS CORP- CLASS B	COMMON	124857202	\$	22.00	666 SH	DEFINED	22	
CBS CORP- CLASS B	COMMON	124857202	\$	611.00	18,352 SH	DEFINED	23	
CBS CORP- CLASS B	COMMON	124857202	\$	9,059.00	271,877 SH	DEFINED	24	
CBS CORP- CLASS B	COMMON	124857202	\$	126,021.00	3,782,150 SH	DEFINED	3	
CBS CORP- CLASS B	COMMON	124857202	\$	653.00	19,600 SH	DEFINED	5,15	
CBS CORP- CLASS B	COMMON	124857202	\$	949.00	28,493 SH	DEFINED	8	
CBS CORP- CLASS B	COMMON	124857202	\$	2,133.00	64,001 SH	DEFINED	9	
CBS CORP- CLASS B	COMMON	124857202	\$	1,376.00	41,300 SH	DEFINED	9,15	
CBRL GROUP INC	COMMON	12489V106	\$	12,083.00	284,442 SH	DEFINED	15	
CBRL GROUP INC	COMMON	12489V106	\$	2,127.00	50,077 SH	DEFINED	24	
CBRL GROUP INC	COMMON	12489V106	\$	1,253.00	29,500 SH	DEFINED	5,15	
CBRL GROUP INC	COMMON	12489V106	\$	463.00	10,890 SH	DEFINED	9	
CB RICHARD ELLIS								
GROUP, INC.	COMMON	12497T101	\$	134,943.00	3,697,065 SH	DEFINED	1	
CB RICHARD ELLIS								
GROUP, INC.	COMMON	12497T101	\$	192.00	5,269 SH	DEFINED	1,15	
CB RICHARD ELLIS								
GROUP, INC.	COMMON	12497T101	\$	42.00	1,150 SH	DEFINED	14	
CB RICHARD ELLIS								
GROUP, INC.	COMMON	12497T101	\$	42.00	1,150 SH	DEFINED	14,2	
CB RICHARD ELLIS								
GROUP, INC.	COMMON	12497T101	\$	531.00	14,550 SH	DEFINED	15	
CB RICHARD ELLIS								
GROUP, INC.	COMMON	12497T101	\$	6,930.00	189,850 SH	DEFINED	2	
CB RICHARD ELLIS								
GROUP, INC.	COMMON	12497T101	\$	11,519.00	315,588 SH	DEFINED	23	

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CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	\$	217.00	5,933 SH	DEFINED	24
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	\$	353.00	9,667 SH	DEFINED	8
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	\$	823.00	22,538 SH	DEFINED	9
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	\$	371.00	10,174 SH	DEFINED	9,2
C-COR INC	COMMON	125010108	\$	3,044.00	216,511 SH	DEFINED	15
C-COR INC	COMMON	125010108	\$	6.00	400 SH	DEFINED	23
C-COR INC	COMMON	125010108	\$	2,744.00	195,153 SH	DEFINED	24
C-COR INC	COMMON	125010108	\$	479.00	34,100 SH	DEFINED	5,15
CDI CORP	COMMON	125071100	\$	6,047.00	187,807 SH	DEFINED	24
CDW CORP	COMMON	12512N105	\$	11,037.00	129,892 SH	DEFINED	1
CDW CORP	COMMON	12512N105	\$	490.00	5,767 SH	DEFINED	24
CEC ENTERTAINMENT INC	COMMON	125137109	\$	7,036.00	199,900 SH	DEFINED	15
CEC ENTERTAINMENT INC	COMMON	125137109	\$	2,551.00	72,478 SH	DEFINED	24
CEC ENTERTAINMENT INC	COMMON	125137109	\$	88.00	2,500 SH	DEFINED	5,15
CFS BANCORP INC	COMMON	12525D102	\$	453.00	31,103 SH	DEFINED	24
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	\$	13,612.00	227,279 SH	DEFINED	15
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	\$	609.00	10,168 SH	DEFINED	24
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	\$	3,042.00	50,800 SH	DEFINED	5,15
CHC HELICOPTER CORP CL A	COMMON	12541C203	\$	948.00	36,700 SH	DEFINED	2
CHC HELICOPTER CORP CL A	COMMON	12541C203	\$	12,719.00	492,400 SH	DEFINED	3,1
CH ENERGY GROUP INC	COMMON	12541M102	\$	27.00	600 SH	DEFINED	23
CH ENERGY GROUP INC	COMMON	12541M102	\$	159.00	3,546 SH	DEFINED	24
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	\$	15,047.00	286,505 SH	DEFINED	1
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	\$	158.00	3,009 SH	DEFINED	1,15
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	\$	698.00	13,282 SH	DEFINED	15
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	\$	6,825.00	129,947 SH	DEFINED	23
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	\$	1,720.00	32,741 SH	DEFINED	24
CIGNA CORP	COMMON	125509109	\$	923.00	17,670 SH	DEFINED	1
CIGNA CORP	COMMON	125509109	\$	264.00	5,060 SH	DEFINED	1,15
CIGNA CORP	COMMON	125509109	\$	60,480.00	1,158,184 SH	DEFINED	15
CIGNA CORP	COMMON	125509109	\$	2,794.00	53,500 SH	DEFINED	15,1
CIGNA CORP	COMMON	125509109	\$	533.00	10,200 SH	DEFINED	15,8
CIGNA CORP	COMMON	125509109	\$	644.00	12,330 SH	DEFINED	22
CIGNA CORP	COMMON	125509109	\$	1,243.00	23,808 SH	DEFINED	23
CIGNA CORP	COMMON	125509109	\$	29,156.00	558,324 SH	DEFINED	24
CIGNA CORP	COMMON	125509109	\$	3,467.00	66,400 SH	DEFINED	5,15
CIGNA CORP	COMMON	125509109	\$	752.00	14,400 SH	DEFINED	7
CIGNA CORP	COMMON	125509109	\$	3,105.00	59,457 SH	DEFINED	8
CIGNA CORP	COMMON	125509109	\$	2,588.00	49,551 SH	DEFINED	9
CIGNA CORP	COMMON	125509109	\$	5,734.00	109,800 SH	DEFINED	9,15
CIT GROUP INC	COMMON	125581108	\$	1,658.00	30,246 SH	DEFINED	1

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CIT GROUP INC	COMMON	125581108	\$	186.00	3,386	SH	DEFINED	1,15
CIT GROUP INC	COMMON	125581108	\$	7,317.00	133,441	SH	DEFINED	15
CIT GROUP INC	COMMON	125581108	\$	1,376.00	25,100	SH	DEFINED	15,8
CIT GROUP INC	COMMON	125581108	\$	78.00	1,425	SH	DEFINED	23
CIT GROUP INC	COMMON	125581108	\$	8,888.00	162,092	SH	DEFINED	24
CIT GROUP INC	COMMON	125581108	\$	842.00	15,359	SH	DEFINED	8
CIT GROUP INC	COMMON	125581108	\$	764.00	13,942	SH	DEFINED	9
CIT GROUP INC	COMMON	125581108	\$	5,982.00	109,100	SH	DEFINED	9,15
CKE RESTAURANTS INC	COMMON	1.26E+109	\$	124.00	6,175	SH	DEFINED	24
CLECO CORPORATION	COMMON	12561W105	\$	189.00	7,708	SH	DEFINED	24
CKX INC	COMMON	12562M106	\$	34.00	2,443	SH	DEFINED	24
CMGI INC	COMMON	125750109	\$	--	160	SH	DEFINED	23
CMGI INC	COMMON	125750109	\$	9,685.00	4,966,662	SH	DEFINED	24
CMS ENERGY CORP	COMMON	125896100	\$	13,502.00	785,000	SH	DEFINED	1
CMS ENERGY CORP	COMMON	125896100	\$	68.00	3,976	SH	DEFINED	1,15
CMS ENERGY CORP	COMMON	125896100	\$	15,131.00	879,702	SH	DEFINED	15
CMS ENERGY CORP	COMMON	125896100	\$	239.00	13,900	SH	DEFINED	15,8
CMS ENERGY CORP	COMMON	125896100	\$	772.00	44,893	SH	DEFINED	24
CPI CORP	COMMON	125902106	\$	63.00	900	SH	DEFINED	15
CPI CORP	COMMON	125902106	\$	21.00	298	SH	DEFINED	24
CSS INDUSTRIES INC	COMMON	125906107	\$	558.00	14,080	SH	DEFINED	24
CSK AUTO CORP	COMMON	125965103	\$	477.00	25,905	SH	DEFINED	3,1
CSK AUTO CORP	COMMON	125965103	\$	200.00	10,856	SH	DEFINED	9,2
CNA FINANCIAL CORP	COMMON	126117100	\$	138.00	2,900	SH	DEFINED	1,15
CNA FINANCIAL CORP	COMMON	126117100	\$	43.00	900	SH	DEFINED	15
CNA FINANCIAL CORP	COMMON	126117100	\$	267.00	5,600	SH	DEFINED	15,8
CNA FINANCIAL CORP	COMMON	126117100	\$	35,508.00	744,562	SH	DEFINED	24
CNA SURETY CORPORATION	COMMON	12612L108	\$	953.00	50,388	SH	DEFINED	24
CNOOC LTD- ADR	COMMON	126132109	\$	9,243.00	81,300	SH	DEFINED	1
CNOOC LTD- ADR	COMMON	126132109	\$	18,288.00	160,856	SH	DEFINED	12
CNOOC LTD- ADR	COMMON	126132109	\$	23.00	200	SH	DEFINED	23
CNOOC LTD- ADR	COMMON	126132109	\$	22,220.00	195,441	SH	DEFINED	24
CNOOC LTD- ADR	COMMON	126132109	\$	17,193.00	151,230	SH	DEFINED	4
CNET NETWORKS INC	COMMON	12613R104	\$	2.00	300	SH	DEFINED	23
CNET NETWORKS INC	COMMON	12613R104	\$	40.00	4,876	SH	DEFINED	24
CPFL ENERGIA SA-ADR	COMMON	126153105	\$	361.00	5,950	SH	DEFINED	21
CPFL ENERGIA SA-ADR	COMMON	126153105	\$	728.00	11,984	SH	DEFINED	24
CPFL ENERGIA SA-ADR	COMMON	126153105	\$	5,812.00	95,700	SH	DEFINED	9
CNX GAS CORP	COMMON	12618H309	\$	313.00	10,240	SH	DEFINED	24
CRA INTERNATIONAL INC	COMMON	12618T105	\$	281.00	5,820	SH	DEFINED	24
CRH PLC ADR	COMMON	12626K203	\$	20.00	407	SH	DEFINED	12
CRH PLC ADR	COMMON	12626K203	\$	43.00	870	SH	DEFINED	23
CRH PLC ADR	COMMON	12626K203	\$	6,026.00	120,923	SH	DEFINED	24
CRH PLC ADR	COMMON	12626K203	\$	14,155.00	284,064	SH	DEFINED	4
CSG SYSTEMS INTL INC	COMMON	126349109	\$	1.00	50	SH	DEFINED	
CSG SYSTEMS INTL INC	COMMON	126349109	\$	469.00	17,700	SH	DEFINED	1,15
CSG SYSTEMS INTL INC	COMMON	126349109	\$	33,301.00	1,256,164	SH	DEFINED	15
CSG SYSTEMS INTL INC	COMMON	126349109	\$	1,031.00	38,900	SH	DEFINED	15,8
CSG SYSTEMS INTL INC	COMMON	126349109	\$	8,863.00	334,326	SH	DEFINED	24
CSG SYSTEMS INTL INC	COMMON	126349109	\$	3,462.00	130,600	SH	DEFINED	5,15
CSG SYSTEMS INTL INC	COMMON	126349109	\$	594.00	22,412	SH	DEFINED	9
CSX CORP	COMMON	126408103	\$	347.00	7,688	SH	DEFINED	1,15
CSX CORP	COMMON	126408103	\$	5,564.00	123,426	SH	DEFINED	15
CSX CORP	COMMON	126408103	\$	442.00	9,800	SH	DEFINED	15,8
CSX CORP	COMMON	126408103	\$	523.00	11,596	SH	DEFINED	23
CSX CORP	COMMON	126408103	\$	1,844.00	40,907	SH	DEFINED	24

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CSX CORP	COMMON	126408103	\$	404.00	8,964	SH	DEFINED	8
CT COMMUNICATIONS INC	COMMON	126426402	\$	57.00	1,873	SH	DEFINED	24
CTC MEDIA INC	COMMON	12642X106	\$	589.00	21,700	SH	DEFINED	10,9
CTC MEDIA INC	COMMON	12642X106	\$	1,224.00	45,100	SH	DEFINED	20
CTC MEDIA INC	COMMON	12642X106	\$	3,457.00	127,377	SH	DEFINED	24
CTS CORP	COMMON	126501105	\$	46.00	3,600	SH	DEFINED	15
CTS CORP	COMMON	126501105	\$	490.00	38,744	SH	DEFINED	24
CVB FINANCIAL CORP	COMMON	126600105	\$	130.00	11,678	SH	DEFINED	24
CVS/CAREMARK CORP	COMMON	126650100	\$	989.00	27,146	SH	DEFINED	1,15
CVS/CAREMARK CORP	COMMON	126650100	\$	4,375.00	120,020	SH	DEFINED	15
CVS/CAREMARK CORP	COMMON	126650100	\$	45,300.00	1,242,797	SH	DEFINED	23
CVS/CAREMARK CORP	COMMON	126650100	\$	4,063.00	111,457	SH	DEFINED	24
CVS/CAREMARK CORP	COMMON	126650100	\$	9,309.00	255,400	SH	DEFINED	3
CVS/CAREMARK CORP	COMMON	126650100	\$	838.00	22,983	SH	DEFINED	8
CVS/CAREMARK CORP	COMMON	126650100	\$	4,319.00	118,500	SH	DEFINED	9
CA INC	COMMON	12673P105	\$	239,250.00	9,262,498	SH	DEFINED	1
CA INC	COMMON	12673P105	\$	187.00	7,258	SH	DEFINED	1,15
CA INC	COMMON	12673P105	\$	91.00	3,533	SH	DEFINED	14,2
CA INC	COMMON	12673P105	\$	2,506.00	97,035	SH	DEFINED	15
CA INC	COMMON	12673P105	\$	385.00	14,900	SH	DEFINED	15,8
CA INC	COMMON	12673P105	\$	5,685.00	220,093	SH	DEFINED	2
CA INC	COMMON	12673P105	\$	87.00	3,359	SH	DEFINED	22
CA INC	COMMON	12673P105	\$	128.00	4,950	SH	DEFINED	23
CA INC	COMMON	12673P105	\$	1,189.00	46,027	SH	DEFINED	24
CA INC	COMMON	12673P105	\$	15,013.00	581,220	SH	DEFINED	4
CA INC	COMMON	12673P105	\$	215.00	8,305	SH	DEFINED	8
CABELAS INC- CL A	COMMON	126804301	\$	4.00	200	SH	DEFINED	23
CABELAS INC- CL A	COMMON	126804301	\$	580.00	26,211	SH	DEFINED	24
CABLEVISION SYSTEMS CL A	COMMON	12686C109	\$	33,664.00	930,197	SH	DEFINED	1
CABLEVISION SYSTEMS CL A	COMMON	12686C109	\$	2,673.00	73,848	SH	DEFINED	14,2
CABLEVISION SYSTEMS CL A	COMMON	12686C109	\$	174.00	4,800	SH	DEFINED	15
CABLEVISION SYSTEMS CL A	COMMON	12686C109	\$	453.00	12,526	SH	DEFINED	24
CABLEVISION SYSTEMS CL A	COMMON	12686C109	\$	30.00	828	SH	DEFINED	4
CABLEVISION SYSTEMS CL A	COMMON	12686C109	\$	108.00	2,972	SH	DEFINED	8
CABOT CORP	COMMON	127055101	\$	652.00	13,684	SH	DEFINED	24
CABOT OIL & GAS CORP CL A	COMMON	127097103	\$	5,435.00	147,380	SH	DEFINED	15
CABOT OIL & GAS CORP CL A	COMMON	127097103	\$	5,290.00	143,449	SH	DEFINED	24
CABOT OIL & GAS CORP CL A	COMMON	127097103	\$	177.00	4,800	SH	DEFINED	5,15
CABOT MICROELECTRONICS CORP	COMMON	12709P103	\$	78.00	2,195	SH	DEFINED	24
CACHE INC	COMMON	127150308	\$	3,879.00	292,328	SH	DEFINED	1
CACI INTERNATIONAL INC CL A	COMMON	127190304	\$	1,466.00	30,015	SH	DEFINED	24
CADBURY SCHWEPPE'S PLC ADR	COMMON	127209302	\$	6,275.00	115,568	SH	DEFINED	1
CADBURY SCHWEPPE'S PLC								

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ADR	COMMON	127209302	\$	23.00	430 SH	DEFINED	12
CADBURY SCHWEPPE PLC							
ADR	COMMON	127209302	\$	29.00	525 SH	DEFINED	23
CADBURY SCHWEPPE PLC							
ADR	COMMON	127209302	\$	6,492.00	119,557 SH	DEFINED	24
CADBURY SCHWEPPE PLC							
ADR	COMMON	127209302	\$	69,859.00	1,286,532 SH	DEFINED	4
CADENCE DESIGN SYS INC	COMMON	127387108	\$	89,837.00	4,090,960 SH	DEFINED	1
CADENCE DESIGN SYS INC	COMMON	127387108	\$	1,379.00	62,800 SH	DEFINED	15
CADENCE DESIGN SYS INC	COMMON	127387108	\$	786.00	35,771 SH	DEFINED	2
CADENCE DESIGN SYS INC	COMMON	127387108	\$	3,959.00	180,285 SH	DEFINED	24
CADENCE DESIGN SYS INC	COMMON	127387108	\$	168.00	7,658 SH	DEFINED	3,1
CADENCE DESIGN SYS INC	COMMON	127387108	\$	24,698.00	1,124,688 SH	DEFINED	4
CADENCE DESIGN SYS INC	COMMON	127387108	\$	140.00	6,358 SH	DEFINED	8
CADENCE DESIGN SYS INC	COMMON	127387108	\$	602.00	27,418 SH	DEFINED	9
CADENCE FINANCIAL CORP	COMMON	12738A101	\$	30.00	1,524 SH	DEFINED	24
CADENCE							
PHARMACEUTICALS INC	COMMON	12738T100	\$	6,179.00	509,400 SH	DEFINED	1
CADENCE							
PHARMACEUTICALS INC	COMMON	12738T100	\$	61.00	5,000 SH	DEFINED	19
CADENCE							
PHARMACEUTICALS INC	COMMON	12738T100	\$	459.00	37,828 SH	DEFINED	2
CADENCE							
PHARMACEUTICALS INC	COMMON	12738T100	\$	720.00	59,340 SH	DEFINED	21,2
CAL-MAINE FOODS INC	COMMON	128030202	\$	567.00	34,642 SH	DEFINED	24
CALAMOS ASSET							
MANAGEMENT-A	COMMON	12811R104	\$	79.00	3,087 SH	DEFINED	24
CALAMP CORP	COMMON	128126109	\$	223.00	53,965 SH	DEFINED	24
CALGON CARBON CORP	COMMON	129603106	\$	41,455.00	3,573,720 SH	DEFINED	24
CALIFORNIA PIZZA							
KITCHEN INC	COMMON	13054D109	\$	5.00	223 SH	DEFINED	23
CALIFORNIA PIZZA							
KITCHEN INC	COMMON	13054D109	\$	56.00	2,613 SH	DEFINED	24
CALIFORNIA WATER							
SERVICE GRP	COMMON	130788102	\$	44,725.00	1,192,992 SH	DEFINED	24
CALLAWAY GOLF COMPANY	COMMON	131193104	\$	2.00	100 SH	DEFINED	23
CALLAWAY GOLF COMPANY	COMMON	131193104	\$	5,242.00	294,328 SH	DEFINED	24
CALLIDUS SOFTWARE INC	COMMON	13123E500	\$	14,488.00	1,788,601 SH	DEFINED	17
CALLON PETROLEUM CORP	COMMON	13123X102	\$	486.00	34,316 SH	DEFINED	24
CAMBREX CORP	COMMON	132011107	\$	904.00	68,123 SH	DEFINED	24
CAMBRIDGE DISPLAY							
TECHNOLOGY	COMMON	132193103	\$	7,183.00	1,127,703 SH	DEFINED	24
CAMDEN NATIONAL CORP	COMMON	133034108	\$	800.00	20,443 SH	DEFINED	15
CAMDEN NATIONAL CORP	COMMON	133034108	\$	42.00	1,065 SH	DEFINED	24
CAMDEN NATIONAL CORP	COMMON	133034108	\$	243.00	6,200 SH	DEFINED	5,15
CAMDEN PROPERTY TRUST	COMMON	133131102	\$	53,141.00	793,500 SH	DEFINED	1,15
CAMDEN PROPERTY TRUST	COMMON	133131102	\$	4.00	55 SH	DEFINED	12
CAMDEN PROPERTY TRUST	COMMON	133131102	\$	100,381.00	1,498,900 SH	DEFINED	15
CAMDEN PROPERTY TRUST	COMMON	133131102	\$	7,447.00	111,200 SH	DEFINED	2,15
CAMDEN PROPERTY TRUST	COMMON	133131102	\$	1,909.00	28,500 SH	DEFINED	20,1
CAMDEN PROPERTY TRUST	COMMON	133131102	\$	283.00	4,233 SH	DEFINED	24
CAMDEN PROPERTY TRUST	COMMON	133131102	\$	8,313.00	124,136 SH	DEFINED	5,15
CAMECO CORP	COMMON	13321L108	\$	7,104.00	140,000 SH	DEFINED	1
CAMECO CORP	COMMON	13321L108	\$	76.00	1,500 SH	DEFINED	23
CAMECO CORP	COMMON	13321L108	\$	1,167.00	22,994 SH	DEFINED	24
CAMECO CORP	COMMON	13321L108	\$	259.00	5,100 SH	DEFINED	8

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CAMERON INTERNATIONAL CORP	COMMON	13342B105	\$	224,689.00	3,143,827 SH	DEFINED	1
CAMERON INTERNATIONAL CORP	COMMON	13342B105	\$	12,150.00	170,000 SH	DEFINED	14,2
CAMERON INTERNATIONAL CORP	COMMON	13342B105	\$	4,145.00	58,000 SH	DEFINED	15
CAMERON INTERNATIONAL CORP	COMMON	13342B105	\$	600.00	8,400 SH	DEFINED	15,8
CAMERON INTERNATIONAL CORP	COMMON	13342B105	\$	11,810.00	165,248 SH	DEFINED	2
CAMERON INTERNATIONAL CORP	COMMON	13342B105	\$	7.00	100 SH	DEFINED	23
CAMERON INTERNATIONAL CORP	COMMON	13342B105	\$	12,473.00	174,526 SH	DEFINED	24
CAMERON INTERNATIONAL CORP	COMMON	13342B105	\$	1,363.00	19,064 SH	DEFINED	4
CAMERON INTERNATIONAL CORP	COMMON	13342B105	\$	114.00	1,600 SH	DEFINED	5,15
CAMERON INTERNATIONAL CORP	COMMON	13342B105	\$	174.00	2,440 SH	DEFINED	8
CAMERON INTERNATIONAL CORP	COMMON	13342B105	\$	647.00	9,049 SH	DEFINED	9,2
CAMERON INTL CORP (CAM) CVT 2.	CONVERT	13342BAB1	\$	2,311.00	1,900,000 SH	DEFINED	15
CAMPBELL SOUP CO	COMMON	134429109	\$	25,227.00	650,000 SH	DEFINED	1
CAMPBELL SOUP CO	COMMON	134429109	\$	147.00	3,795 SH	DEFINED	1,15
CAMPBELL SOUP CO	COMMON	134429109	\$	654.00	16,864 SH	DEFINED	15
CAMPBELL SOUP CO	COMMON	134429109	\$	49.00	1,270 SH	DEFINED	23
CAMPBELL SOUP CO	COMMON	134429109	\$	2,931.00	75,515 SH	DEFINED	24
CAMPBELL SOUP CO	COMMON	134429109	\$	163.00	4,208 SH	DEFINED	8
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	\$	469.00	5,200 SH	DEFINED	2
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	\$	10,887.00	121,476 SH	DEFINED	24
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	\$	186,687.00	2,070,500 SH	DEFINED	3
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	\$	31,612.00	350,600 SH	DEFINED	3,1
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	\$	976.00	10,821 SH	DEFINED	8
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	\$	1,748.00	19,388 SH	DEFINED	9
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	\$	2,016.00	22,500 SH	DEFINED	9,15
CANADIAN NATL RAILWAY CO	COMMON	136375102	\$	33,302.00	654,120 SH	DEFINED	1
CANADIAN NATL RAILWAY CO	COMMON	136375102	\$	10,330.00	202,912 SH	DEFINED	2
CANADIAN NATL RAILWAY CO	COMMON	136375102	\$	148.00	2,900 SH	DEFINED	23
CANADIAN NATL RAILWAY CO	COMMON	136375102	\$	5,776.00	113,420 SH	DEFINED	24
CANADIAN NATL RAILWAY CO	COMMON	136375102	\$	47,627.00	935,500 SH	DEFINED	3
CANADIAN NATL RAILWAY CO	COMMON	136375102	\$	105,044.00	2,063,285 SH	DEFINED	3,1

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CANADIAN NATL RAILWAY CO	COMMON	136375102	\$	6,724.00	132,026 SH	DEFINED	4
CANADIAN NATL RAILWAY CO	COMMON	136375102	\$	560.00	10,994 SH	DEFINED	8
CANADIAN NATL RAILWAY CO	COMMON	136375102	\$	1,163.00	22,836 SH	DEFINED	9
CANADIAN NATL RAILWAY CO	COMMON	136375102	\$	4,400.00	86,400 SH	DEFINED	9,15
CANADIAN NATURAL RESOURCES	COMMON	136385101	\$	34,263.00	515,353 SH	DEFINED	1
CANADIAN NATURAL RESOURCES	COMMON	136385101	\$	12,696.00	190,957 SH	DEFINED	2
CANADIAN NATURAL RESOURCES	COMMON	136385101	\$	75.00	1,125 SH	DEFINED	22
CANADIAN NATURAL RESOURCES	COMMON	136385101	\$	2,068.00	31,162 SH	DEFINED	24
CANADIAN NATURAL RESOURCES	COMMON	136385101	\$	101,763.00	1,530,610 SH	DEFINED	3,1
CANADIAN NATURAL RESOURCES	COMMON	136385101	\$	626.00	9,411 SH	DEFINED	8
CP RAILWAY LIMITED	COMMON	13645T100	\$	2,125.00	30,743 SH	DEFINED	2
CP RAILWAY LIMITED	COMMON	13645T100	\$	3.00	42 SH	DEFINED	24
CP RAILWAY LIMITED	COMMON	13645T100	\$	28,596.00	413,807 SH	DEFINED	3,1
CP RAILWAY LIMITED	COMMON	13645T100	\$	277.00	4,012 SH	DEFINED	8
CANADIAN SOLAR INC	COMMON	136635109	\$	848.00	90,198 SH	DEFINED	24
CANON INC- SP ADR	COMMON	138006309	\$	143,247.00	2,442,827 SH	DEFINED	12
CANON INC- SP ADR	COMMON	138006309	\$	1,308.00	22,309 SH	DEFINED	15
CANON INC- SP ADR	COMMON	138006309	\$	23.00	392 SH	DEFINED	23
CANON INC- SP ADR	COMMON	138006309	\$	4,683.00	79,854 SH	DEFINED	24
CANON INC- SP ADR	COMMON	138006309	\$	22,604.00	385,468 SH	DEFINED	4
CAPITAL CITY BANK GROUP INC	COMMON	139674105	\$	13.00	400 SH	DEFINED	23
CAPITAL CITY BANK GROUP INC	COMMON	139674105	\$	58.00	1,850 SH	DEFINED	24
CAPITAL CORP OF THE WEST	COMMON	140065202	\$	92.00	3,821 SH	DEFINED	15
CAPITAL CORP OF THE WEST	COMMON	140065202	\$	60.00	2,520 SH	DEFINED	5,15
CAPITAL LEASE FUNDING INC	COMMON	140288101	\$	468.00	43,489 SH	DEFINED	24
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	\$	89,014.00	1,134,803 SH	DEFINED	1
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	\$	570.00	7,267 SH	DEFINED	1,15
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	\$	2,516.00	32,070 SH	DEFINED	15
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	\$	9,270.00	118,185 SH	DEFINED	23
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	\$	1,682.00	21,438 SH	DEFINED	24
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	\$	544.00	6,938 SH	DEFINED	8
CAPITAL SOUTHWEST CORP	COMMON	140501107	\$	780.00	5,006 SH	DEFINED	15
CAPITAL SOUTHWEST CORP	COMMON	140501107	\$	3,786.00	24,301 SH	DEFINED	24
CAPITAL SOUTHWEST CORP	COMMON	140501107	\$	195.00	1,250 SH	DEFINED	5,15
CAPITALSOURCE INC	COMMON	14055X102	\$	12,144.00	493,861 SH	DEFINED	23

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CAPITALSOURCE INC	COMMON	14055X102	\$	12,109.00	492,454 SH	DEFINED	24
CAPITOL BANCORP LTD	COMMON	14056D105	\$	38.00	1,384 SH	DEFINED	24
CAPITOL FEDERAL FINANCIAL	COMMON	14057C106	\$	177.00	4,792 SH	DEFINED	24
CAPSTONE TURBINE CORP	COMMON	14067D102	\$	909.00	842,052 SH	DEFINED	24
CAPSTEAD MORTGAGE CORP CVT PFD	CONVERT	1.41E+213	\$	18.00	1,000 SH	DEFINED	23
CAPSTEAD MTG CORP	COMMON	14067E506	\$	7.00	687 SH	DEFINED	23
CAPSTEAD MTG CORP	COMMON	14067E506	\$	452.00	46,654 SH	DEFINED	24
CAPTARIS INC	COMMON	14071N104	\$	112.00	21,800 SH	DEFINED	15
CAPTARIS INC	COMMON	14071N104	\$	412.00	80,458 SH	DEFINED	24
CARBO CERAMICS INC	COMMON	140781105	\$	59.00	1,354 SH	DEFINED	24
CARAUSTAR INDUSTRIES INC	COMMON	140909102	\$	46.00	8,696 SH	DEFINED	24
CARDICA INC	COMMON	14141R101	\$	4.00	627 SH	DEFINED	23
CARDINAL HEALTH INC	COMMON	14149Y108	\$	267,096.00	3,781,091 SH	DEFINED	1
CARDINAL HEALTH INC	COMMON	14149Y108	\$	478.00	6,764 SH	DEFINED	1,15
CARDINAL HEALTH INC	COMMON	14149Y108	\$	112.00	1,585 SH	DEFINED	14,2
CARDINAL HEALTH INC	COMMON	14149Y108	\$	4,235.00	59,951 SH	DEFINED	15
CARDINAL HEALTH INC	COMMON	14149Y108	\$	459.00	6,500 SH	DEFINED	15,8
CARDINAL HEALTH INC	COMMON	14149Y108	\$	6,698.00	94,822 SH	DEFINED	2
CARDINAL HEALTH INC	COMMON	14149Y108	\$	402.00	5,684 SH	DEFINED	22
CARDINAL HEALTH INC	COMMON	14149Y108	\$	245.00	3,470 SH	DEFINED	23
CARDINAL HEALTH INC	COMMON	14149Y108	\$	5,375.00	76,096 SH	DEFINED	24
CARDINAL HEALTH INC	COMMON	14149Y108	\$	5,891.00	83,400 SH	DEFINED	3
CARDINAL HEALTH INC	COMMON	14149Y108	\$	19,701.00	278,891 SH	DEFINED	4
CARDINAL HEALTH INC	COMMON	14149Y108	\$	564.00	7,984 SH	DEFINED	8
CARDINAL HEALTH INC	COMMON	14149Y108	\$	41,597.00	588,863 SH	DEFINED	9
CARDIOME PHARMA CORP	COMMON	14159U202	\$	6,714.00	728,984 SH	DEFINED	1
CARDIOME PHARMA CORP	COMMON	14159U202	\$	203.00	22,049 SH	DEFINED	11,2
CARDIOME PHARMA CORP	COMMON	14159U202	\$	43.00	4,700 SH	DEFINED	19
CARDIOME PHARMA CORP	COMMON	14159U202	\$	499.00	54,134 SH	DEFINED	2
CARDIOME PHARMA CORP	COMMON	14159U202	\$	12.00	1,320 SH	DEFINED	20,2
CARDIOME PHARMA CORP	COMMON	14159U202	\$	782.00	84,919 SH	DEFINED	21,2
CAREER EDUCATION CORP	COMMON	141665109	\$	234.00	6,930 SH	DEFINED	24
CAREER EDUCATION CORP	COMMON	141665109	\$	46.00	1,364 SH	DEFINED	8
CARLISLE COS INC	COMMON	142339100	\$	298.00	6,415 SH	DEFINED	24
CARLISLE COS INC	COMMON	142339100	\$	5.00	100 SH	DEFINED	3
CARMAX INC	COMMON	143130102	\$	5,100.00	200,000 SH	DEFINED	1
CARMAX INC	COMMON	143130102	\$	48.00	1,890 SH	DEFINED	23
CARMAX INC	COMMON	143130102	\$	203.00	7,945 SH	DEFINED	24
CARMIKE CINEMAS INC	COMMON	143436400	\$	506.00	23,047 SH	DEFINED	24
CARNIVAL CORP	COMMON	143658300	\$	26,479.00	542,932 SH	DEFINED	1
CARNIVAL CORP	COMMON	143658300	\$	379.00	7,780 SH	DEFINED	1,15
CARNIVAL CORP	COMMON	143658300	\$	2,207.00	45,258 SH	DEFINED	14,2
CARNIVAL CORP	COMMON	143658300	\$	1,674.00	34,333 SH	DEFINED	15
CARNIVAL CORP	COMMON	143658300	\$	151.00	3,100 SH	DEFINED	23
CARNIVAL CORP	COMMON	143658300	\$	2,310.00	47,358 SH	DEFINED	24
CARNIVAL CORP	COMMON	143658300	\$	346,896.00	7,112,900 SH	DEFINED	3
CARNIVAL CORP	COMMON	143658300	\$	371.00	7,599 SH	DEFINED	8



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CARRIAGE SVCS INC	COMMON	143905107	\$	476.00	57,597 SH	DEFINED	24
CARPENTER TECHNOLOGY	COMMON	144285103	\$	28,262.00	216,885 SH	DEFINED	1
CARPENTER TECHNOLOGY	COMMON	144285103	\$	15,430.00	118,412 SH	DEFINED	2
CARPENTER TECHNOLOGY	COMMON	144285103	\$	2,747.00	21,080 SH	DEFINED	24
CARRIER ACCESS CORP	COMMON	144460102	\$	428.00	91,168 SH	DEFINED	24
CARRIZO OIL & GAS INC	COMMON	144577103	\$	8,854.00	213,500 SH	DEFINED	1
CARRIZO OIL & GAS INC	COMMON	144577103	\$	332.00	8,000 SH	DEFINED	2
CARRIZO OIL & GAS INC	COMMON	144577103	\$	38.00	920 SH	DEFINED	24
CARROLS RESTAURANT GROUP INC	COMMON	14574X104	\$	265.00	17,381 SH	DEFINED	24
CARTERS INC	COMMON	146229109	\$	85,149.00	3,282,546 SH	DEFINED	1
CARTERS INC	COMMON	146229109	\$	1,427.00	55,022 SH	DEFINED	14, 2
CARTERS INC	COMMON	146229109	\$	790.00	30,436 SH	DEFINED	17
CARTERS INC	COMMON	146229109	\$	6,823.00	263,020 SH	DEFINED	2
CARTERS INC	COMMON	146229109	\$	101.00	3,900 SH	DEFINED	24
CARTERS INC	COMMON	146229109	\$	400.00	15,429 SH	DEFINED	9, 2
CASCADE BANCORP	COMMON	147154108	\$	22.00	944 SH	DEFINED	24
CASCADE CORP	COMMON	147195101	\$	5,177.00	66,000 SH	DEFINED	15
CASCADE CORP	COMMON	147195101	\$	2,311.00	29,457 SH	DEFINED	24
CASCADE CORP	COMMON	147195101	\$	1,090.00	13,900 SH	DEFINED	5, 15
CASCADE NATURAL GAS CORP	COMMON	147339105	\$	57.00	2,174 SH	DEFINED	24
CASEY'S GENERAL STORES INC	COMMON	147528103	\$	187.00	6,856 SH	DEFINED	24
CASH AMERICA INTL INC	COMMON	14754D100	\$	71.00	1,785 SH	DEFINED	24
CATALINA MARKETING CORP	COMMON	148867104	\$	79.00	2,522 SH	DEFINED	24
CATERPILLAR INC	COMMON	149123101	\$	199,879.00	2,552,733 SH	DEFINED	1
CATERPILLAR INC	COMMON	149123101	\$	882.00	11,262 SH	DEFINED	1, 15
CATERPILLAR INC	COMMON	149123101	\$	3,899.00	49,798 SH	DEFINED	15
CATERPILLAR INC	COMMON	149123101	\$	773.00	9,875 SH	DEFINED	2
CATERPILLAR INC	COMMON	149123101	\$	4,308.00	55,013 SH	DEFINED	23
CATERPILLAR INC	COMMON	149123101	\$	6,921.00	88,385 SH	DEFINED	24
CATERPILLAR INC	COMMON	149123101	\$	2.00	24 SH	DEFINED	4
CATERPILLAR INC	COMMON	149123101	\$	952.00	12,158 SH	DEFINED	8
CATHY GENERAL BANCORP	COMMON	149150104	\$	117.00	3,476 SH	DEFINED	24
CATO CORP CL A	COMMON	149205106	\$	101.00	4,597 SH	DEFINED	24
CBEYOND INC	COMMON	149847105	\$	3,360.00	87,238 SH	DEFINED	15
CBEYOND INC	COMMON	149847105	\$	1,464.00	38,005 SH	DEFINED	21, 2
CBEYOND INC	COMMON	149847105	\$	300.00	7,799 SH	DEFINED	24
CBEYOND INC	COMMON	149847105	\$	551.00	14,300 SH	DEFINED	5, 15
CBOT HOLDINGS INC CL A	COMMON	14984K106	\$	7,410.00	35,867 SH	DEFINED	24
CEDAR FAIR LP	COMMON	150185106	\$	17.00	600 SH	DEFINED	23
CEDAR FAIR LP	COMMON	150185106	\$	19.00	674 SH	DEFINED	24
CEDAR SHOPPING CENTERS INC	COMMON	150602209	\$	469.00	32,700 SH	DEFINED	15
CEDAR SHOPPING CENTERS INC	COMMON	150602209	\$	449.00	31,307 SH	DEFINED	24
CELANESE CORP-SERIES A	COMMON	150870103	\$	2,681.00	69,140 SH	DEFINED	15
CELANESE CORP-SERIES A	COMMON	150870103	\$	403.00	10,400 SH	DEFINED	15, 8
CELANESE CORP-SERIES A	COMMON	150870103	\$	2,811.00	72,489 SH	DEFINED	24
CELANESE CORP-SERIES A	COMMON	150870103	\$	89.00	2,300 SH	DEFINED	5, 15
CELESTICA INC	COMMON	15101Q108	\$	3.00	420 SH	DEFINED	24
CELESTICA INC	COMMON	15101Q108	\$	34.00	5,407 SH	DEFINED	8
CELGENE CORP	COMMON	151020104	\$	36,572.00	637,923 SH	DEFINED	1
CELGENE CORP	COMMON	151020104	\$	383.00	6,681 SH	DEFINED	1, 15

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CELGENE CORP	COMMON	151020104	\$	649.00	11,319	SH	DEFINED	11,2
CELGENE CORP	COMMON	151020104	\$	1,690.00	29,482	SH	DEFINED	15
CELGENE CORP	COMMON	151020104	\$	201.00	3,500	SH	DEFINED	19
CELGENE CORP	COMMON	151020104	\$	2,291.00	39,961	SH	DEFINED	2
CELGENE CORP	COMMON	151020104	\$	59.00	1,027	SH	DEFINED	20,2
CELGENE CORP	COMMON	151020104	\$	3,594.00	62,686	SH	DEFINED	21,2
CELGENE CORP	COMMON	151020104	\$	104.00	1,820	SH	DEFINED	23
CELGENE CORP	COMMON	151020104	\$	1,862.00	32,478	SH	DEFINED	24
CELGENE CORP	COMMON	151020104	\$	283.00	4,928	SH	DEFINED	8
CEMEX SAB DE CV-SPONS								
ADR PART	COMMON	151290889	\$	250,854.00	6,798,215	SH	DEFINED	1
CEMEX SAB DE CV-SPONS								
ADR PART	COMMON	151290889	\$	3,081.00	83,494	SH	DEFINED	1,3
CEMEX SAB DE CV-SPONS								
ADR PART	COMMON	151290889	\$	17,850.00	483,747	SH	DEFINED	12
CEMEX SAB DE CV-SPONS								
ADR PART	COMMON	151290889	\$	333.00	9,035	SH	DEFINED	14
CEMEX SAB DE CV-SPONS								
ADR PART	COMMON	151290889	\$	96.00	2,600	SH	DEFINED	14,2
CEMEX SAB DE CV-SPONS								
ADR PART	COMMON	151290889	\$	333.00	9,035	SH	DEFINED	14,3
CEMEX SAB DE CV-SPONS								
ADR PART	COMMON	151290889	\$	5,955.00	161,373	SH	DEFINED	2
CEMEX SAB DE CV-SPONS								
ADR PART	COMMON	151290889	\$	14,288.00	387,200	SH	DEFINED	20,3
CEMEX SAB DE CV-SPONS								
ADR PART	COMMON	151290889	\$	6,164.00	167,036	SH	DEFINED	21,3
CEMEX SAB DE CV-SPONS								
ADR PART	COMMON	151290889	\$	797,795.00	21,620,451	SH	DEFINED	3
CEMEX SAB DE CV-SPONS								
ADR PART	COMMON	151290889	\$	12,433.00	336,929	SH	DEFINED	4
CEMEX SAB DE CV-SPONS								
ADR PART	COMMON	151290889	\$	1,110.00	30,072	SH	DEFINED	9
CEMEX SAB DE CV-SPONS								
ADR PART	COMMON	151290889	\$	483.00	13,100	SH	DEFINED	9,15
CEMEX SAB DE CV-SPONS								
ADR PART	COMMON	151290889	\$	1,466.00	39,742	SH	DEFINED	9,22
CENTENNIAL COMMUNCTNS								
CORP NEW	COMMON	15133V208	\$	1,058.00	111,445	SH	DEFINED	24
CENTENNIAL BANK								
HOLDINGS INC	COMMON	151345303	\$	45.00	5,300	SH	DEFINED	15
CENTENNIAL BANK								
HOLDINGS INC	COMMON	151345303	\$	755.00	89,192	SH	DEFINED	24
CENTENNIAL BANK								
HOLDINGS INC	COMMON	151345303	\$	46.00	5,400	SH	DEFINED	5,15
CENTENE CORP	COMMON	15135B101	\$	16.00	750	SH	DEFINED	23
CENTENE CORP	COMMON	15135B101	\$	88.00	4,092	SH	DEFINED	24
CENTER FINANCIAL CORP	COMMON	1.51E+106	\$	191.00	11,267	SH	DEFINED	15
CENTER FINANCIAL CORP	COMMON	1.51E+106	\$	105.00	6,200	SH	DEFINED	5,15
CENTERPOINT ENERGY INC	COMMON	15189T107	\$	1,090.00	62,656	SH	DEFINED	1
CENTERPOINT ENERGY INC	COMMON	15189T107	\$	492.00	28,301	SH	DEFINED	1,15
CENTERPOINT ENERGY INC	COMMON	15189T107	\$	2,499.00	143,635	SH	DEFINED	15
CENTERPOINT ENERGY INC	COMMON	15189T107	\$	550.00	31,600	SH	DEFINED	15,8
CENTERPOINT ENERGY INC	COMMON	15189T107	\$	66.00	3,772	SH	DEFINED	21,2
CENTERPOINT ENERGY INC	COMMON	15189T107	\$	89.00	5,125	SH	DEFINED	23
CENTERPOINT ENERGY INC	COMMON	15189T107	\$	2,779.00	159,701	SH	DEFINED	24

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CENTERPOINT ENERGY INC	COMMON	15189T107	\$	636.00	36,559 SH	DEFINED	9
CENTERPOINT ENGY (CNP) CVT 3.7	CONVERT	15189TAM9	\$	11,109.00	7,150,000 SH	DEFINED	15
CENTEX CORP	COMMON	152312104	\$	84.00	2,100 SH	DEFINED	1,15
CENTEX CORP	COMMON	152312104	\$	753.00	18,773 SH	DEFINED	15
CENTEX CORP	COMMON	152312104	\$	2.00	60 SH	DEFINED	23
CENTEX CORP	COMMON	152312104	\$	904.00	22,544 SH	DEFINED	24
CENTEX CORP	COMMON	152312104	\$	100.00	2,495 SH	DEFINED	8
CENTRAL EURO DISTRIBUTION	COMMON	153435102	\$	883.00	25,500 SH	DEFINED	10,9
CENTRAL EURO DISTRIBUTION	COMMON	153435102	\$	1,679.00	48,500 SH	DEFINED	20
CENTRAL EURO DISTRIBUTION	COMMON	153435102	\$	99.00	2,850 SH	DEFINED	24
CENTRAL EURO DISTRIBUTION	COMMON	153435102	\$	5,665.00	163,634 SH	DEFINED	9
CENTRAL EURO DISTRIBUTION	COMMON	153435102	\$	554.00	16,000 SH	DEFINED	9,15
CENTRAL EURO DISTRIBUTION	COMMON	153435102	\$	1,960.00	56,629 SH	DEFINED	9,22
CENTRAL FUND CANADA CL A CF	COMMON	153501101	\$	9,845.00	1,085,000 SH	DEFINED	3
CENTRAL GARDEN & PET CO	COMMON	153527106	\$	1,776.00	144,859 SH	DEFINED	1
CENTRAL GARDEN & PET CO	COMMON	153527106	\$	42.00	3,446 SH	DEFINED	24
CENTRAL GARDEN AND PET CO-A	COMMON	153527205	\$	2,348.00	200,128 SH	DEFINED	1
CENTRAL GARDEN AND PET CO-A	COMMON	153527205	\$	87.00	7,406 SH	DEFINED	24
CENTRAL PACIFIC FINANCIAL CO	COMMON	154760102	\$	502.00	15,200 SH	DEFINED	15
CENTRAL PACIFIC FINANCIAL CO	COMMON	154760102	\$	83.00	2,505 SH	DEFINED	24
CENTRAL PACIFIC FINANCIAL CO	COMMON	154760102	\$	446.00	13,500 SH	DEFINED	5,15
CENTRAL VERMONT PUB SERV	COMMON	155771108	\$	31.00	810 SH	DEFINED	15
CENTRAL VERMONT PUB SERV	COMMON	155771108	\$	721.00	19,135 SH	DEFINED	24
CENTURY ALUMINUM COMPANY	COMMON	156431108	\$	107.00	1,963 SH	DEFINED	24
CENTURYTEL INC	COMMON	156700106	\$	7,074.00	144,216 SH	DEFINED	1
CENTURYTEL INC	COMMON	156700106	\$	96.00	1,948 SH	DEFINED	1,15
CENTURYTEL INC	COMMON	156700106	\$	1,182.00	24,100 SH	DEFINED	10
CENTURYTEL INC	COMMON	156700106	\$	554.00	11,300 SH	DEFINED	11,8
CENTURYTEL INC	COMMON	156700106	\$	302.00	6,159 SH	DEFINED	14
CENTURYTEL INC	COMMON	156700106	\$	11,297.00	230,319 SH	DEFINED	15
CENTURYTEL INC	COMMON	156700106	\$	559.00	11,400 SH	DEFINED	15,8
CENTURYTEL INC	COMMON	156700106	\$	211.00	4,302 SH	DEFINED	22
CENTURYTEL INC	COMMON	156700106	\$	6,484.00	132,197 SH	DEFINED	24
CENTURYTEL INC	COMMON	156700106	\$	1,902.00	38,771 SH	DEFINED	8
CENTURYTEL INC	COMMON	156700106	\$	5,018.00	102,303 SH	DEFINED	9
CENTURYTEL INC	COMMON	156700106	\$	397.00	8,100 SH	DEFINED	9,15
CEPHALON INC	COMMON	156708109	\$	34,346.00	427,248 SH	DEFINED	1
CEPHALON INC	COMMON	156708109	\$	26,014.00	323,600 SH	DEFINED	15

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CEPHALON INC	COMMON	156708109	\$	289.00	3,600 SH	DEFINED	15,1
CEPHALON INC	COMMON	156708109	\$	531.00	6,600 SH	DEFINED	15,8
CEPHALON INC	COMMON	156708109	\$	838.00	10,426 SH	DEFINED	2
CEPHALON INC	COMMON	156708109	\$	5,513.00	68,581 SH	DEFINED	23
CEPHALON INC	COMMON	156708109	\$	3,525.00	43,845 SH	DEFINED	24
CEPHALON INC	COMMON	156708109	\$	426.00	5,300 SH	DEFINED	5,15
CEPHALON INC	COMMON	156708109	\$	134.00	1,672 SH	DEFINED	8
CEPHEID INC	COMMON	15670R107	\$	5,185.00	355,123 SH	DEFINED	1
CEPHEID INC	COMMON	15670R107	\$	3,817.00	261,444 SH	DEFINED	2
CENVEO INC	COMMON	15670S105	\$	152.00	6,568 SH	DEFINED	24
CERADYNE INC	COMMON	156710105	\$	17,297.00	233,872 SH	DEFINED	1
CERADYNE INC	COMMON	156710105	\$	7,921.00	107,097 SH	DEFINED	15
CERADYNE INC	COMMON	156710105	\$	12,995.00	175,700 SH	DEFINED	2
CERADYNE INC	COMMON	156710105	\$	7,117.00	96,230 SH	DEFINED	24
CERADYNE INC	COMMON	156710105	\$	1,664.00	22,500 SH	DEFINED	5,15
CERIDIAN CORP-NEW	COMMON	156779100	\$	2,021.00	57,747 SH	DEFINED	24
CERNER CORP	COMMON	156782104	\$	17,057.00	307,500 SH	DEFINED	1
CERNER CORP	COMMON	156782104	\$	416.00	7,500 SH	DEFINED	2
CERNER CORP	COMMON	156782104	\$	146.00	2,633 SH	DEFINED	23
CERNER CORP	COMMON	156782104	\$	4,185.00	75,455 SH	DEFINED	24
CHAMPION ENTERPRISES INC	COMMON	158496109	\$	119.00	12,119 SH	DEFINED	24
CHAPARRAL STEEL-WHEN ISSUED	COMMON	159423102	\$	178.00	2,481 SH	DEFINED	1
CHAPARRAL STEEL-WHEN ISSUED	COMMON	159423102	\$	532.00	7,400 SH	DEFINED	1,15
CHAPARRAL STEEL-WHEN ISSUED	COMMON	159423102	\$	27,307.00	379,946 SH	DEFINED	15
CHAPARRAL STEEL-WHEN ISSUED	COMMON	159423102	\$	1,854.00	25,800 SH	DEFINED	15,8
CHAPARRAL STEEL-WHEN ISSUED	COMMON	159423102	\$	414.00	5,754 SH	DEFINED	24
CHAPARRAL STEEL-WHEN ISSUED	COMMON	159423102	\$	2,501.00	34,800 SH	DEFINED	5,15
CHARLES RIVER LABORATORIES	COMMON	159864107	\$	24,345.00	471,623 SH	DEFINED	1
CHARLES RIVER LABORATORIES	COMMON	159864107	\$	196.00	3,800 SH	DEFINED	19
CHARLES RIVER LABORATORIES	COMMON	159864107	\$	1,808.00	35,022 SH	DEFINED	2
CHARLES RIVER LABORATORIES	COMMON	159864107	\$	47.00	902 SH	DEFINED	20,2
CHARLES RIVER LABORATORIES	COMMON	159864107	\$	2,836.00	54,939 SH	DEFINED	21,2
CHARLES RIVER LABORATORIES	COMMON	159864107	\$	420.00	8,135 SH	DEFINED	24
CHARLOTTE RUSSE HOLDING INC	COMMON	161048103	\$	72.00	2,667 SH	DEFINED	24
CHARMING SHOPPES	COMMON	161133103	\$	6,246.00	576,718 SH	DEFINED	1
CHARMING SHOPPES	COMMON	161133103	\$	185.00	17,083 SH	DEFINED	24
CHART INDUSTRIES INC	COMMON	16115Q308	\$	10,922.00	384,027 SH	DEFINED	1
CHART INDUSTRIES INC	COMMON	16115Q308	\$	269.00	9,448 SH	DEFINED	15
CHART INDUSTRIES INC	COMMON	16115Q308	\$	394.00	13,850 SH	DEFINED	24
CHART INDUSTRIES INC	COMMON	16115Q308	\$	137.00	4,800 SH	DEFINED	5,15
CHARTER COMMUNICATIONS INC							

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CL CHARTER COMMUNICATIONS INC	COMMON	16117M107	\$	112.00	27,750 SH	DEFINED	15
CL	COMMON	16117M107	\$	461.00	113,717 SH	DEFINED	24
CHATTEM INC	COMMON	162456107	\$	2,567.00	40,500 SH	DEFINED	15
CHATTEM INC	COMMON	162456107	\$	3,870.00	61,061 SH	DEFINED	23
CHATTEM INC	COMMON	162456107	\$	115.00	1,816 SH	DEFINED	24
CHATTEM INC	COMMON	162456107	\$	336.00	5,300 SH	DEFINED	5,15
CHECKFREE CORP	COMMON	162813109	\$	12,507.00	311,120 SH	DEFINED	1
CHECKFREE CORP	COMMON	162813109	\$	616.00	15,320 SH	DEFINED	15
CHECKFREE CORP	COMMON	162813109	\$	5,919.00	147,251 SH	DEFINED	23
CHECKFREE CORP	COMMON	162813109	\$	207.00	5,150 SH	DEFINED	24
CHECKPOINT SYSTEMS INC	COMMON	162825103	\$	742.00	29,386 SH	DEFINED	24
CHEESECAKE FACTORY (THE)	COMMON	163072101	\$	47.00	1,925 SH	DEFINED	23
CHEESECAKE FACTORY (THE)	COMMON	163072101	\$	91.00	3,725 SH	DEFINED	24
CHEMED CORP	COMMON	16359R103	\$	17,174.00	259,067 SH	DEFINED	1
CHEMED CORP	COMMON	16359R103	\$	477.00	7,200 SH	DEFINED	15
CHEMED CORP	COMMON	16359R103	\$	13,326.00	201,023 SH	DEFINED	2
CHEMED CORP	COMMON	16359R103	\$	10,101.00	152,375 SH	DEFINED	24
CHEMICAL FINANCIAL CORP	COMMON	163731102	\$	639.00	24,707 SH	DEFINED	24
CHEMTURA CORP	COMMON	163893100	\$	393.00	35,391 SH	DEFINED	24
CHENIERE ENERGY PARTNERS LP	COMMON	16411Q101	\$	1,168.00	59,910 SH	DEFINED	23
CHENIERE ENERGY INC	COMMON	16411R208	\$	26,183.00	675,000 SH	DEFINED	1
CHENIERE ENERGY INC	COMMON	16411R208	\$	5,353.00	138,000 SH	DEFINED	14,2
CHENIERE ENERGY INC	COMMON	16411R208	\$	27.00	703 SH	DEFINED	24
CHENIERE ENERGY INC	COMMON	16411R208	\$	1,018.00	26,255 SH	DEFINED	4
CHEROKEE INC	COMMON	16444H102	\$	73.00	2,000 SH	DEFINED	15
CHESAPEAKE CORP	COMMON	165159104	\$	707.00	56,235 SH	DEFINED	24
CHESAPEAKE ENERGY CORP	COMMON	165167107	\$	166,612.00	4,815,382 SH	DEFINED	1
CHESAPEAKE ENERGY CORP	COMMON	165167107	\$	249.00	7,201 SH	DEFINED	1,15
CHESAPEAKE ENERGY CORP	COMMON	165167107	\$	1,099.00	31,776 SH	DEFINED	15
CHESAPEAKE ENERGY CORP	COMMON	165167107	\$	460.00	13,287 SH	DEFINED	2
CHESAPEAKE ENERGY CORP	COMMON	165167107	\$	22,406.00	647,586 SH	DEFINED	23
CHESAPEAKE ENERGY CORP	COMMON	165167107	\$	2,816.00	81,386 SH	DEFINED	24
CHESAPEAKE ENERGY CORP	COMMON	165167107	\$	183.00	5,290 SH	DEFINED	3,1
CHESAPEAKE ENERGY CORP	COMMON	165167107	\$	18,730.00	541,329 SH	DEFINED	4
CHESAPEAKE ENERGY CORP	COMMON	165167107	\$	202.00	5,850 SH	DEFINED	8
CHESAPEAKE ENERGY CORP CVP 4.5	CONVERT	165167842	\$	2,221.00	22,100 SH	DEFINED	23
CHEVRON CORP	COMMON	166764100	\$	175.00	2,076 SH	DEFINED	
CHEVRON CORP	COMMON	166764100	\$	7,495.00	88,975 SH	DEFINED	1
CHEVRON CORP	COMMON	166764100	\$	4,305.00	51,099 SH	DEFINED	1,15
CHEVRON CORP	COMMON	166764100	\$	1,097.00	13,027 SH	DEFINED	10
CHEVRON CORP	COMMON	166764100	\$	393.00	4,662 SH	DEFINED	11,8
CHEVRON CORP	COMMON	166764100	\$	38,888.00	461,632 SH	DEFINED	12
CHEVRON CORP	COMMON	166764100	\$	556.00	6,600 SH	DEFINED	12,1
CHEVRON CORP	COMMON	166764100	\$	343.00	4,077 SH	DEFINED	14
CHEVRON CORP	COMMON	166764100	\$	215,876.00	2,562,634 SH	DEFINED	15
CHEVRON CORP	COMMON	166764100	\$	3,420.00	40,600 SH	DEFINED	15,1
CHEVRON CORP	COMMON	166764100	\$	19,325.00	229,400 SH	DEFINED	15,8
CHEVRON CORP	COMMON	166764100	\$	352.00	4,175 SH	DEFINED	20,1
CHEVRON CORP	COMMON	166764100	\$	1,095.00	13,000 SH	DEFINED	20,1

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CHEVRON CORP	COMMON	166764100	\$	3,027.00	35,930 SH	DEFINED	21,1
CHEVRON CORP	COMMON	166764100	\$	197.00	2,336 SH	DEFINED	22
CHEVRON CORP	COMMON	166764100	\$	19,354.00	229,753 SH	DEFINED	23
CHEVRON CORP	COMMON	166764100	\$	79,979.00	949,419 SH	DEFINED	24
CHEVRON CORP	COMMON	166764100	\$	4,849.00	57,560 SH	DEFINED	5,15
CHEVRON CORP	COMMON	166764100	\$	716.00	8,500 SH	DEFINED	7
CHEVRON CORP	COMMON	166764100	\$	7,469.00	88,664 SH	DEFINED	8
CHEVRON CORP	COMMON	166764100	\$	41,044.00	487,232 SH	DEFINED	9
CHEVRON CORP	COMMON	166764100	\$	24,169.00	286,904 SH	DEFINED	9,15
CHICAGO BRIDGE & IRON-NY SHR	COMMON	167250109	\$	15,240.00	403,828 SH	DEFINED	1
CHICAGO BRIDGE & IRON-NY SHR	COMMON	167250109	\$	1,283.00	34,000 SH	DEFINED	14,2
CHICAGO MERCANTILE EXCHANGE	COMMON	167760107	\$	36,573.00	68,443 SH	DEFINED	1
CHICAGO MERCANTILE EXCHANGE	COMMON	167760107	\$	333.00	624 SH	DEFINED	1,15
CHICAGO MERCANTILE EXCHANGE	COMMON	167760107	\$	1,472.00	2,754 SH	DEFINED	15
CHICAGO MERCANTILE EXCHANGE	COMMON	167760107	\$	741.00	1,387 SH	DEFINED	2
CHICAGO MERCANTILE EXCHANGE	COMMON	167760107	\$	316.00	592 SH	DEFINED	23
CHICAGO MERCANTILE EXCHANGE	COMMON	167760107	\$	5,671.00	10,613 SH	DEFINED	24
CHICAGO MERCANTILE EXCHANGE	COMMON	167760107	\$	328.00	614 SH	DEFINED	8
CHICO'S FAS INC	COMMON	168615102	\$	83.00	3,420 SH	DEFINED	23
CHICO'S FAS INC	COMMON	168615102	\$	212.00	8,709 SH	DEFINED	24
CHICO'S FAS INC	COMMON	168615102	\$	1,689.00	69,400 SH	DEFINED	9
CHICO'S FAS INC	COMMON	168615102	\$	304.00	12,500 SH	DEFINED	9,22
CHILDREN'S PLACE	COMMON	168905107	\$	11,546.00	223,589 SH	DEFINED	1
CHILDREN'S PLACE	COMMON	168905107	\$	7,951.00	153,964 SH	DEFINED	2
CHILDREN'S PLACE	COMMON	168905107	\$	123.00	2,385 SH	DEFINED	24
CHINA AUTOMOTIVE SYSTEMS INC	COMMON	16936R105	\$	568.00	79,250 SH	DEFINED	24
CHINA BAK BATTERY INC	COMMON	16936Y100	\$	5,749.00	1,462,947 SH	DEFINED	24
CHINA FINANCE ONLINE CO-ADR	COMMON	169379104	\$	568.00	67,032 SH	DEFINED	24
CHINA EASTN AIRLS LTD ADR	COMMON	16937R104	\$	7,654.00	160,434 SH	DEFINED	24
CHINA LIFE INSURANCE CO- ADR	COMMON	16939P106	\$	404.00	7,531 SH	DEFINED	1,12
CHINA LIFE INSURANCE CO- ADR	COMMON	16939P106	\$	21,302.00	396,905 SH	DEFINED	24
CHINA SOUTHN AIRLS LTD ADR	COMMON	169409109	\$	10,159.00	289,359 SH	DEFINED	24
CHINA NETCOM GROUP-SPON ADR	COMMON	16940Q101	\$	20,938.00	375,572 SH	DEFINED	24
CHINA MOBILE LTD SP ADR	COMMON	16941M109	\$	18,576.00	344,636 SH	DEFINED	1
CHINA MOBILE LTD SP ADR	COMMON	16941M109	\$	3,972.00	73,689 SH	DEFINED	21,2
CHINA MOBILE LTD SP ADR	COMMON	16941M109	\$	28,503.00	528,814 SH	DEFINED	24
CHINA MOBILE LTD SP							

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ADR	COMMON	16941M109	\$	23,265.00	431,638 SH	DEFINED	4
CHINA PETROLEUM & CHEMICAL ADR	COMMON	16941R108	\$	21,313.00	190,904 SH	DEFINED	24
CHINA TECHFAITH WIRELESS-ADR	COMMON	169424108	\$	799.00	143,261 SH	DEFINED	24
CHINA TELECOM CORP LTD - ADR	COMMON	169426103	\$	20,818.00	351,897 SH	DEFINED	24
CHINA UNICOM LTD ADR	COMMON	16945R104	\$	21,709.00	1,259,946 SH	DEFINED	24
CHINDEX INTERNATIONAL INC	COMMON	169467107	\$	1,067.00	48,228 SH	DEFINED	24
CHINA MEDICAL TECH - SPON ADR	COMMON	169483104	\$	2,880.00	90,496 SH	DEFINED	24
CHIPOTLE MEXICAN GRILL-CL A	COMMON	169656105	\$	428.00	5,013 SH	DEFINED	24
CHIPOTLE MEXICAN GRI-CLASS B	COMMON	169656204	\$	45.00	576 SH	DEFINED	23
CHIPOTLE MEXICAN GRI-CLASS B	COMMON	169656204	\$	1.00	18 SH	DEFINED	4
CHOICE HOTELS INTL INC	COMMON	169905106	\$	22,495.00	569,208 SH	DEFINED	1
CHOICE HOTELS INTL INC	COMMON	169905106	\$	7,572.00	191,600 SH	DEFINED	15
CHOICE HOTELS INTL INC	COMMON	169905106	\$	8,573.00	216,923 SH	DEFINED	2
CHOICE HOTELS INTL INC	COMMON	169905106	\$	60.00	1,519 SH	DEFINED	24
CHIQUITA BRANDS INTL	COMMON	170032809	\$	873.00	46,023 SH	DEFINED	24
CHITTENDEN CORP	COMMON	170228100	\$	498.00	14,241 SH	DEFINED	15
CHITTENDEN CORP	COMMON	170228100	\$	1,119.00	32,011 SH	DEFINED	24
CHITTENDEN CORP	COMMON	170228100	\$	147.00	4,200 SH	DEFINED	5,15
CHOICEPOINT INC	COMMON	170388102	\$	6,991.00	164,679 SH	DEFINED	1
CHOICEPOINT INC	COMMON	170388102	\$	244.00	5,738 SH	DEFINED	24
CHOICEPOINT INC	COMMON	170388102	\$	100.00	2,363 SH	DEFINED	8
CHRISTOPHER & BANKS CORP	COMMON	171046105	\$	41.00	2,375 SH	DEFINED	24
CHUBB CORP	COMMON	171232101	\$	162,882.00	3,008,533 SH	DEFINED	1
CHUBB CORP	COMMON	171232101	\$	1,638.00	30,250 SH	DEFINED	1,15
CHUBB CORP	COMMON	171232101	\$	3,781.00	69,842 SH	DEFINED	15
CHUBB CORP	COMMON	171232101	\$	114.00	2,100 SH	DEFINED	15,8
CHUBB CORP	COMMON	171232101	\$	9,799.00	180,992 SH	DEFINED	2
CHUBB CORP	COMMON	171232101	\$	9,658.00	178,391 SH	DEFINED	23
CHUBB CORP	COMMON	171232101	\$	33,073.00	610,884 SH	DEFINED	24
CHUBB CORP	COMMON	171232101	\$	305.00	5,629 SH	DEFINED	4
CHUBB CORP	COMMON	171232101	\$	355.00	6,548 SH	DEFINED	8
CHUNGHWA TELECOM CO LTD ADR	COMMON	17133Q205	\$	1,849.00	98,013 SH	DEFINED	21,2
CHURCH & DWIGHT CO INC	COMMON	171340102	\$	25,393.00	523,990 SH	DEFINED	1
CHURCH & DWIGHT CO INC	COMMON	171340102	\$	14,005.00	288,993 SH	DEFINED	2
CHURCH & DWIGHT CO INC	COMMON	171340102	\$	26.00	529 SH	DEFINED	23
CHURCH & DWIGHT CO INC	COMMON	171340102	\$	1,326.00	27,360 SH	DEFINED	24
CHURCHILL DOWNS INC	COMMON	171484108	\$	5.00	100 SH	DEFINED	23
CHURCHILL DOWNS INC	COMMON	171484108	\$	620.00	11,846 SH	DEFINED	24
CIBER INC	COMMON	17163B102	\$	590.00	72,166 SH	DEFINED	24
CIENA CORP	COMMON	171779309	\$	54.00	1,485 SH	DEFINED	1,15
CIENA CORP	COMMON	171779309	\$	241.00	6,672 SH	DEFINED	15
CIENA CORP	COMMON	171779309	\$	49.00	1,356 SH	DEFINED	24
CIMAREX ENERGY CO	COMMON	171798101	\$	4,583.00	116,278 SH	DEFINED	24
CINCINNATI BELL INC	COMMON	171871106	\$	7,615.00	1,317,434 SH	DEFINED	1
CINCINNATI BELL INC	COMMON	171871106	\$	10,768.00	1,862,900 SH	DEFINED	15

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CINCINNATI BELL INC	COMMON	171871106	\$	82.00	14,191	SH	DEFINED	21,2
CINCINNATI BELL INC	COMMON	171871106	\$	227.00	39,227	SH	DEFINED	24
CINCINNATI BELL INC	COMMON	171871106	\$	1,751.00	302,861	SH	DEFINED	3,1
CINCINNATI BELL INC	COMMON	171871106	\$	552.00	95,549	SH	DEFINED	9
CINCINNATI BELL INC	COMMON	171871106	\$	750.00	129,720	SH	DEFINED	9,2
CINCINNATI FINANCIAL CORP	COMMON	172062101	\$	130.00	3,000	SH	DEFINED	1,15
CINCINNATI FINANCIAL CORP	COMMON	172062101	\$	578.00	13,322	SH	DEFINED	15
CINCINNATI FINANCIAL CORP	COMMON	172062101	\$	7.00	150	SH	DEFINED	23
CINCINNATI FINANCIAL CORP	COMMON	172062101	\$	742.00	17,090	SH	DEFINED	24
CINCINNATI FINANCIAL CORP	COMMON	172062101	\$	125.00	2,886	SH	DEFINED	8
CIRCUIT CITY STORES	COMMON	172737108	\$	37.00	2,446	SH	DEFINED	1,15
CIRCUIT CITY STORES	COMMON	172737108	\$	162.00	10,732	SH	DEFINED	15
CIRCUIT CITY STORES	COMMON	172737108	\$	45.00	3,013	SH	DEFINED	23
CIRCUIT CITY STORES	COMMON	172737108	\$	407.00	26,997	SH	DEFINED	24
CIRCOR INTERNATIONAL INC	COMMON	17273K109	\$	77.00	1,910	SH	DEFINED	15
CIRCOR INTERNATIONAL INC	COMMON	17273K109	\$	591.00	14,613	SH	DEFINED	24
CIRCOR INTERNATIONAL INC	COMMON	17273K109	\$	49.00	1,200	SH	DEFINED	5,15
CIRRUS LOGIC INC	COMMON	172755100	\$	13,748.00	1,656,420	SH	DEFINED	1
CIRRUS LOGIC INC	COMMON	172755100	\$	10,521.00	1,267,547	SH	DEFINED	2
CIRRUS LOGIC INC	COMMON	172755100	\$	34.00	4,130	SH	DEFINED	24
CISCO SYSTEMS INC	COMMON	17275R102	\$	534,016.00	19,174,724	SH	DEFINED	1
CISCO SYSTEMS INC	COMMON	17275R102	\$	11,760.00	422,278	SH	DEFINED	1,15
CISCO SYSTEMS INC	COMMON	17275R102	\$	2,365.00	84,916	SH	DEFINED	10
CISCO SYSTEMS INC	COMMON	17275R102	\$	990.00	35,562	SH	DEFINED	11,8
CISCO SYSTEMS INC	COMMON	17275R102	\$	988.00	35,464	SH	DEFINED	14
CISCO SYSTEMS INC	COMMON	17275R102	\$	57.00	2,054	SH	DEFINED	14,2
CISCO SYSTEMS INC	COMMON	17275R102	\$	309.00	11,100	SH	DEFINED	14,3
CISCO SYSTEMS INC	COMMON	17275R102	\$	106,637.00	3,828,970	SH	DEFINED	15
CISCO SYSTEMS INC	COMMON	17275R102	\$	1,966.00	70,600	SH	DEFINED	15,1
CISCO SYSTEMS INC	COMMON	17275R102	\$	5,598.00	201,000	SH	DEFINED	15,8
CISCO SYSTEMS INC	COMMON	17275R102	\$	1,785.00	64,100	SH	DEFINED	19
CISCO SYSTEMS INC	COMMON	17275R102	\$	46,286.00	1,661,962	SH	DEFINED	2
CISCO SYSTEMS INC	COMMON	17275R102	\$	5,779.00	207,508	SH	DEFINED	21,2
CISCO SYSTEMS INC	COMMON	17275R102	\$	2,431.00	87,280	SH	DEFINED	22
CISCO SYSTEMS INC	COMMON	17275R102	\$	82,251.00	2,953,347	SH	DEFINED	23
CISCO SYSTEMS INC	COMMON	17275R102	\$	29,472.00	1,058,251	SH	DEFINED	24
CISCO SYSTEMS INC	COMMON	17275R102	\$	70,194.00	2,520,425	SH	DEFINED	3
CISCO SYSTEMS INC	COMMON	17275R102	\$	897.00	32,213	SH	DEFINED	4
CISCO SYSTEMS INC	COMMON	17275R102	\$	3,827.00	137,400	SH	DEFINED	5,15
CISCO SYSTEMS INC	COMMON	17275R102	\$	529.00	19,000	SH	DEFINED	7
CISCO SYSTEMS INC	COMMON	17275R102	\$	8,226.00	295,355	SH	DEFINED	8
CISCO SYSTEMS INC	COMMON	17275R102	\$	41,159.00	1,477,874	SH	DEFINED	9
CISCO SYSTEMS INC	COMMON	17275R102	\$	1,155.00	41,456	SH	DEFINED	9,2



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CITADEL BROADCASTING CORP	COMMON	17285T106	\$	488.00	75,660 SH	DEFINED	1
CITADEL BROADCASTING CORP	COMMON	17285T106	\$	19.00	2,919 SH	DEFINED	1,15
CITADEL BROADCASTING CORP	COMMON	17285T106	\$	37.00	5,716 SH	DEFINED	14,2
CITADEL BROADCASTING CORP	COMMON	17285T106	\$	2,775.00	430,259 SH	DEFINED	15
CITADEL BROADCASTING CORP	COMMON	17285T106	\$	13.00	2,073 SH	DEFINED	15,1
CITADEL BROADCASTING CORP	COMMON	17285T106	\$	66.00	10,244 SH	DEFINED	15,8
CITADEL BROADCASTING CORP	COMMON	17285T106	\$	--	-- SH	DEFINED	2
CITADEL BROADCASTING CORP	COMMON	17285T106	\$	--	26 SH	DEFINED	22
CITADEL BROADCASTING CORP	COMMON	17285T106	\$	60.00	9,355 SH	DEFINED	23
CITADEL BROADCASTING CORP	COMMON	17285T106	\$	132.00	20,449 SH	DEFINED	24
CITADEL BROADCASTING CORP	COMMON	17285T106	\$	4.00	571 SH	DEFINED	4
CITADEL BROADCASTING CORP	COMMON	17285T106	\$	433.00	67,086 SH	DEFINED	5,15
CITADEL BROADCASTING CORP	COMMON	17285T106	\$	25.00	3,937 SH	DEFINED	8
CITADEL BROADCASTING CORP	COMMON	17285T106	\$	3.00	483 SH	DEFINED	9
CITADEL BROADCASTING CORP	COMMON	17285T106	\$	96.00	14,859 SH	DEFINED	9,15
CINTAS CORP	COMMON	172908105	\$	93.00	2,355 SH	DEFINED	1,15
CINTAS CORP	COMMON	172908105	\$	412.00	10,454 SH	DEFINED	15
CINTAS CORP	COMMON	172908105	\$	738.00	18,710 SH	DEFINED	24
CINTAS CORP	COMMON	172908105	\$	15.00	386 SH	DEFINED	4
CINTAS CORP	COMMON	172908105	\$	110.00	2,782 SH	DEFINED	8
CINTAS CORP	COMMON	172908105	\$	5,418.00	137,400 SH	DEFINED	9
CINTAS CORP	COMMON	172908105	\$	1,136.00	28,800 SH	DEFINED	9,22
CITIGROUP INC	COMMON	172967101	\$	312.00	6,081 SH	DEFINED	
CITIGROUP INC	COMMON	172967101	\$	552,609.00	10,774,197 SH	DEFINED	1
CITIGROUP INC	COMMON	172967101	\$	10,383.00	202,445 SH	DEFINED	1,15
CITIGROUP INC	COMMON	172967101	\$	3,724.00	72,600 SH	DEFINED	10
CITIGROUP INC	COMMON	172967101	\$	1,780.00	34,706 SH	DEFINED	11,8
CITIGROUP INC	COMMON	172967101	\$	1,009.00	19,680 SH	DEFINED	14
CITIGROUP INC	COMMON	172967101	\$	114.00	2,220 SH	DEFINED	14,2
CITIGROUP INC	COMMON	172967101	\$	328,762.00	6,409,868 SH	DEFINED	15
CITIGROUP INC	COMMON	172967101	\$	9,212.00	179,600 SH	DEFINED	15,1
CITIGROUP INC	COMMON	172967101	\$	23,132.00	451,000 SH	DEFINED	15,8
CITIGROUP INC	COMMON	172967101	\$	7,540.00	147,013 SH	DEFINED	2
CITIGROUP INC	COMMON	172967101	\$	7,885.00	153,730 SH	DEFINED	22
CITIGROUP INC	COMMON	172967101	\$	69,724.00	1,359,408 SH	DEFINED	23
CITIGROUP INC	COMMON	172967101	\$	46,970.00	915,764 SH	DEFINED	24
CITIGROUP INC	COMMON	172967101	\$	677.00	13,200 SH	DEFINED	3
CITIGROUP INC	COMMON	172967101	\$	18,530.00	361,285 SH	DEFINED	4
CITIGROUP INC	COMMON	172967101	\$	11,576.00	225,700 SH	DEFINED	5,15
CITIGROUP INC	COMMON	172967101	\$	1,287.00	25,100 SH	DEFINED	7
CITIGROUP INC	COMMON	172967101	\$	14,295.00	278,705 SH	DEFINED	8

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CITIGROUP INC	COMMON	172967101	\$	57,357.00	1,118,281 SH	DEFINED	9
CITIGROUP INC	COMMON	172967101	\$	24,881.00	485,100 SH	DEFINED	9,15
CITIZENS REPUBLIC BANCORP INC	COMMON	174420109	\$	130.00	7,100 SH	DEFINED	15
CITIZENS REPUBLIC BANCORP INC	COMMON	174420109	\$	157.00	8,559 SH	DEFINED	24
CITIZENS REPUBLIC BANCORP INC	COMMON	174420109	\$	134.00	7,300 SH	DEFINED	5,15
CITIZENS COMMUNICATIONS CO	COMMON	17453B101	\$	5.00	300 SH	DEFINED	
CITIZENS COMMUNICATIONS CO	COMMON	17453B101	\$	92.00	6,022 SH	DEFINED	1,15
CITIZENS COMMUNICATIONS CO	COMMON	17453B101	\$	3,199.00	209,513 SH	DEFINED	15
CITIZENS COMMUNICATIONS CO	COMMON	17453B101	\$	--	16 SH	DEFINED	23
CITIZENS COMMUNICATIONS CO	COMMON	17453B101	\$	1,757.00	115,063 SH	DEFINED	24
CITIZENS FIRST BANCORP INC	COMMON	17461R106	\$	13.00	600 SH	DEFINED	23
CITIZENS FIRST BANCORP INC	COMMON	17461R106	\$	446.00	20,439 SH	DEFINED	24
CITIZENS INC	COMMON	174740100	\$	22.00	3,074 SH	DEFINED	24
CITRIX SYSTEMS INC	COMMON	177376100	\$	44,016.00	1,307,273 SH	DEFINED	1
CITRIX SYSTEMS INC	COMMON	177376100	\$	106.00	3,160 SH	DEFINED	1,15
CITRIX SYSTEMS INC	COMMON	177376100	\$	3.00	100 SH	DEFINED	12
CITRIX SYSTEMS INC	COMMON	177376100	\$	471.00	13,986 SH	DEFINED	15
CITRIX SYSTEMS INC	COMMON	177376100	\$	831.00	24,682 SH	DEFINED	2
CITRIX SYSTEMS INC	COMMON	177376100	\$	3.00	80 SH	DEFINED	23
CITRIX SYSTEMS INC	COMMON	177376100	\$	1,169.00	34,726 SH	DEFINED	24
CITRIX SYSTEMS INC	COMMON	177376100	\$	90.00	2,673 SH	DEFINED	8
CITRIX SYSTEMS INC	COMMON	177376100	\$	10,859.00	322,500 SH	DEFINED	9
CITY BANK LYNNWOOD WA	COMMON	17770A109	\$	2,795.00	88,716 SH	DEFINED	15
CITY BANK LYNNWOOD WA	COMMON	17770A109	\$	43.00	1,376 SH	DEFINED	24
CITY BANK LYNNWOOD WA	COMMON	17770A109	\$	618.00	19,600 SH	DEFINED	5,15
CITY HOLDING CO	COMMON	177835105	\$	2,095.00	54,655 SH	DEFINED	15
CITY HOLDING CO	COMMON	177835105	\$	1,997.00	52,106 SH	DEFINED	24
CITY HOLDING CO	COMMON	177835105	\$	575.00	15,000 SH	DEFINED	5,15
CITY NATIONAL CORP	COMMON	178566105	\$	829.00	10,897 SH	DEFINED	15
CITY NATIONAL CORP	COMMON	178566105	\$	934.00	12,279 SH	DEFINED	24
CITY NATIONAL CORP	COMMON	178566105	\$	289.00	3,800 SH	DEFINED	5,15
CLARCOR INC	COMMON	179895107	\$	5.00	134 SH	DEFINED	23
CLARCOR INC	COMMON	179895107	\$	1,144.00	30,577 SH	DEFINED	24
CLAYMORE/BNY BRIC ETF	COMMON	18383M100	\$	847.00	22,000 SH	DEFINED	23
CLAYTON HOLDINGS INC	COMMON	18418N107	\$	42.00	3,700 SH	DEFINED	15
CLAYTON HOLDINGS INC	COMMON	18418N107	\$	43.00	3,800 SH	DEFINED	5,15
CLEAN HARBORS INC	COMMON	184496107	\$	657.00	13,300 SH	DEFINED	24
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	\$	19.00	500 SH	DEFINED	
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	\$	18,678.00	493,865 SH	DEFINED	1
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	\$	329.00	8,707 SH	DEFINED	1,15
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	\$	1,570.00	41,500 SH	DEFINED	14,2

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COMMUNICATIONS CLEAR CHANNEL	COMMON	184502102	\$	2,299.00	60,781 SH	DEFINED	15
COMMUNICATIONS CLEAR CHANNEL	COMMON	184502102	\$	47.00	1,250 SH	DEFINED	23
COMMUNICATIONS CLEAR CHANNEL	COMMON	184502102	\$	2,367.00	62,597 SH	DEFINED	24
COMMUNICATIONS CLEAR CHANNEL	COMMON	184502102	\$	352.00	9,318 SH	DEFINED	8
COMMUNICATIONS CLEAR CHANNEL OUTDOOR	COMMON	184502102	\$	1,111.00	29,372 SH	DEFINED	9
CL A CLEAR CHANNEL OUTDOOR	COMMON	18451C109	\$	33,351.00	1,176,826 SH	DEFINED	1
CL A CLEAR CHANNEL OUTDOOR	COMMON	18451C109	\$	592.00	20,905 SH	DEFINED	2
CL A CLEARWIRE CORP-CLASS A	COMMON	18451C109	\$	2,003.00	70,661 SH	DEFINED	24
CLEARWIRE CORP-CLASS A	COMMON	185385309	\$	7,028.00	287,664 SH	DEFINED	9
CLEARWIRE CORP-CLASS A	COMMON	185385309	\$	1,200.00	49,114 SH	DEFINED	9,22
CLEVELAND-CLIFFS INC	COMMON	185896107	\$	730.00	9,400 SH	DEFINED	1,15
CLEVELAND-CLIFFS INC	COMMON	185896107	\$	49,657.00	639,329 SH	DEFINED	15
CLEVELAND-CLIFFS INC	COMMON	185896107	\$	1,755.00	22,600 SH	DEFINED	15,8
CLEVELAND-CLIFFS INC	COMMON	185896107	\$	5,264.00	67,775 SH	DEFINED	24
CLEVELAND-CLIFFS INC	COMMON	185896107	\$	179.00	2,300 SH	DEFINED	5,15
CLOROX COMPANY	COMMON	189054109	\$	202,466.00	3,260,317 SH	DEFINED	1
CLOROX COMPANY	COMMON	189054109	\$	166.00	2,668 SH	DEFINED	1,15
CLOROX COMPANY	COMMON	189054109	\$	2,608.00	41,991 SH	DEFINED	15
CLOROX COMPANY	COMMON	189054109	\$	677.00	10,900 SH	DEFINED	15,8
CLOROX COMPANY	COMMON	189054109	\$	14,868.00	239,422 SH	DEFINED	2
CLOROX COMPANY	COMMON	189054109	\$	535.00	8,620 SH	DEFINED	23
CLOROX COMPANY	COMMON	189054109	\$	5,696.00	91,717 SH	DEFINED	24
CLOROX COMPANY	COMMON	189054109	\$	189.00	3,041 SH	DEFINED	8
CLOROX COMPANY	COMMON	189054109	\$	961.00	15,471 SH	DEFINED	9,2
COACH INC	COMMON	189754104	\$	60,885.00	1,284,756 SH	DEFINED	1
COACH INC	COMMON	189754104	\$	309.00	6,527 SH	DEFINED	1,15
COACH INC	COMMON	189754104	\$	36.00	756 SH	DEFINED	14
COACH INC	COMMON	189754104	\$	36.00	756 SH	DEFINED	14,2
COACH INC	COMMON	189754104	\$	1,365.00	28,802 SH	DEFINED	15
COACH INC	COMMON	189754104	\$	6,833.00	144,180 SH	DEFINED	2
COACH INC	COMMON	189754104	\$	19,661.00	414,873 SH	DEFINED	23
COACH INC	COMMON	189754104	\$	11,141.00	235,089 SH	DEFINED	24
COACH INC	COMMON	189754104	\$	205.00	4,334 SH	DEFINED	4
COACH INC	COMMON	189754104	\$	351.00	7,416 SH	DEFINED	8
COLORADO BUSINESS BANKSHARES	COMMON	190897108	\$	24.00	1,327 SH	DEFINED	24
COBRA ELECTRONICS CORP	COMMON	191042100	\$	439.00	44,978 SH	DEFINED	24
COCA-COLA BOTTLING CO CONSOL	COMMON	191098102	\$	184.00	3,665 SH	DEFINED	15
COCA-COLA BOTTLING CO CONSOL	COMMON	191098102	\$	86.00	1,700 SH	DEFINED	5,15
COCA-COLA COMPANY	COMMON	191216100	\$	103.00	1,966 SH	DEFINED	
COCA-COLA COMPANY	COMMON	191216100	\$	123,915.00	2,368,852 SH	DEFINED	1
COCA-COLA COMPANY	COMMON	191216100	\$	8,574.00	163,909 SH	DEFINED	1,15
COCA-COLA COMPANY	COMMON	191216100	\$	246,263.00	4,707,752 SH	DEFINED	15
COCA-COLA COMPANY	COMMON	191216100	\$	6,701.00	128,100 SH	DEFINED	15,1
COCA-COLA COMPANY	COMMON	191216100	\$	14,694.00	280,900 SH	DEFINED	15,8
COCA-COLA COMPANY	COMMON	191216100	\$	449.00	8,592 SH	DEFINED	2
COCA-COLA COMPANY	COMMON	191216100	\$	1,315.00	25,133 SH	DEFINED	22

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COCA-COLA COMPANY	COMMON	191216100	\$	11,539.00	220,595 SH	DEFINED	23
COCA-COLA COMPANY	COMMON	191216100	\$	14,410.00	275,465 SH	DEFINED	24
COCA-COLA COMPANY	COMMON	191216100	\$	3.00	56 SH	DEFINED	4
COCA-COLA COMPANY	COMMON	191216100	\$	11,398.00	217,900 SH	DEFINED	5,15
COCA-COLA COMPANY	COMMON	191216100	\$	717.00	13,700 SH	DEFINED	7
COCA-COLA COMPANY	COMMON	191216100	\$	6,817.00	130,310 SH	DEFINED	8
COCA-COLA COMPANY	COMMON	191216100	\$	65,885.00	1,259,512 SH	DEFINED	9
COCA-COLA COMPANY	COMMON	191216100	\$	17,796.00	340,200 SH	DEFINED	9,15
COCA-COLA ENTERPRISES	COMMON	191219104	\$	118.00	4,912 SH	DEFINED	1,15
COCA-COLA ENTERPRISES	COMMON	191219104	\$	526.00	21,917 SH	DEFINED	15
COCA-COLA ENTERPRISES	COMMON	191219104	\$	1,809.00	75,382 SH	DEFINED	24
COCA-COLA ENTERPRISES	COMMON	191219104	\$	12,449.00	518,700 SH	DEFINED	9
COCA-COLA FEMSA SA DE CV ADR	COMMON	191241108	\$	6,826.00	154,163 SH	DEFINED	1
COCA-COLA FEMSA SA DE CV ADR	COMMON	191241108	\$	852.00	19,252 SH	DEFINED	14,2
COCA COLA HELLENIC BTLNG-ADS	COMMON	1912EP104	\$	16,972.00	369,202 SH	DEFINED	4
COEUR D ALENE MINES CORP	COMMON	192108108	\$	42,241.00	11,766,274 SH	DEFINED	1
COEUR D ALENE MINES CORP	COMMON	192108108	\$	47.00	13,000 SH	DEFINED	23
COEUR D ALENE MINES CORP	COMMON	192108108	\$	30.00	8,482 SH	DEFINED	24
COEUR D ALENE MINES CORP	COMMON	192108108	\$	133.00	37,050 SH	DEFINED	3,1
COGDELL SPENCER INC	COMMON	19238U107	\$	620.00	30,100 SH	DEFINED	15
COGENT COMMUNICATIONS GROUP	COMMON	19239V302	\$	1,449.00	48,500 SH	DEFINED	21,2
COGENT COMMUNICATIONS GROUP	COMMON	19239V302	\$	18.00	592 SH	DEFINED	24
COGENT INC	COMMON	19239Y108	\$	12,177.00	828,955 SH	DEFINED	1
COGENT INC	COMMON	19239Y108	\$	8,980.00	611,323 SH	DEFINED	2
COGENT INC	COMMON	19239Y108	\$	1,275.00	86,785 SH	DEFINED	24
COGENT INC	COMMON	19239Y108	\$	34,404.00	2,341,985 SH	DEFINED	9
COGENT INC	COMMON	19239Y108	\$	1,291.00	87,886 SH	DEFINED	9,22
COGNEX CORP	COMMON	192422103	\$	4,124.00	183,186 SH	DEFINED	1
COGNEX CORP	COMMON	192422103	\$	111.00	4,929 SH	DEFINED	24
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	\$	58,561.00	780,809 SH	DEFINED	1
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	\$	190.00	2,527 SH	DEFINED	1,15
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	\$	837.00	11,155 SH	DEFINED	15
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	\$	1,058.00	14,100 SH	DEFINED	19
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	\$	733.00	9,774 SH	DEFINED	2
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	\$	1,811.00	24,142 SH	DEFINED	21,2
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	\$	39,493.00	526,575 SH	DEFINED	23
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	\$	6,800.00	90,662 SH	DEFINED	24
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	\$	3,756.00	50,084 SH	DEFINED	3

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COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	\$	156.00	2,086 SH	DEFINED	8
COHERENT INC	COMMON	192479103	\$	12,580.00	412,308 SH	DEFINED	1
COHERENT INC	COMMON	192479103	\$	10,029.00	328,704 SH	DEFINED	2
COHERENT INC	COMMON	192479103	\$	104.00	3,400 SH	DEFINED	24
COHEN & STEERS INC	COMMON	19247A100	\$	32.00	726 SH	DEFINED	24
COHEN & STEERS TOT RET RLTY CF	COMMON	19247R103	\$	2.00	101 SH	DEFINED	23
COHEN & STEERS ADV INC CF	COMMON	19247W102	\$	12.00	550 SH	DEFINED	23
COHU INC	COMMON	192576106	\$	89.00	4,000 SH	DEFINED	23
COHU INC	COMMON	192576106	\$	324.00	14,551 SH	DEFINED	24
COINSTAR INC	COMMON	19259P300	\$	636.00	20,200 SH	DEFINED	24
COLDWATER CREEK INC	COMMON	193068103	\$	97.00	4,158 SH	DEFINED	24
KENNETH COLE PRODUCTIONS CL A	COMMON	193294105	\$	61.00	2,466 SH	DEFINED	24
COLGATE-PALMOLIVE CO	COMMON	194162103	\$	110,148.00	1,698,507 SH	DEFINED	1
COLGATE-PALMOLIVE CO	COMMON	194162103	\$	583.00	8,984 SH	DEFINED	1,15
COLGATE-PALMOLIVE CO	COMMON	194162103	\$	22,882.00	352,848 SH	DEFINED	12
COLGATE-PALMOLIVE CO	COMMON	194162103	\$	360.00	5,545 SH	DEFINED	12,1
COLGATE-PALMOLIVE CO	COMMON	194162103	\$	17,781.00	274,193 SH	DEFINED	15
COLGATE-PALMOLIVE CO	COMMON	194162103	\$	1,900.00	29,300 SH	DEFINED	15,8
COLGATE-PALMOLIVE CO	COMMON	194162103	\$	5,703.00	87,949 SH	DEFINED	2
COLGATE-PALMOLIVE CO	COMMON	194162103	\$	146.00	2,255 SH	DEFINED	20,1
COLGATE-PALMOLIVE CO	COMMON	194162103	\$	700.00	10,800 SH	DEFINED	20,1
COLGATE-PALMOLIVE CO	COMMON	194162103	\$	1,650.00	25,440 SH	DEFINED	21,1
COLGATE-PALMOLIVE CO	COMMON	194162103	\$	27,156.00	418,747 SH	DEFINED	23
COLGATE-PALMOLIVE CO	COMMON	194162103	\$	7,290.00	112,418 SH	DEFINED	24
COLGATE-PALMOLIVE CO	COMMON	194162103	\$	318.00	4,900 SH	DEFINED	5,15
COLGATE-PALMOLIVE CO	COMMON	194162103	\$	3,145.00	48,500 SH	DEFINED	9
COLGATE-PALMOLIVE CO	COMMON	194162103	\$	1,777.00	27,398 SH	DEFINED	9,15
COLGATE-PALMOLIVE CO	COMMON	194162103	\$	352.00	5,431 SH	DEFINED	9,2
COLONIAL BANCGROUP INC	COMMON	195493309	\$	10.00	400 SH	DEFINED	23
COLONIAL BANCGROUP INC	COMMON	195493309	\$	340.00	13,604 SH	DEFINED	24
COLONIAL PROPERTIES TRUST	COMMON	195872106	\$	9,707.00	266,300 SH	DEFINED	1,15
COLONIAL PROPERTIES TRUST	COMMON	195872106	\$	32,096.00	880,537 SH	DEFINED	15
COLONIAL PROPERTIES TRUST	COMMON	195872106	\$	1,327.00	36,400 SH	DEFINED	2,15
COLONIAL PROPERTIES TRUST	COMMON	195872106	\$	470.00	12,900 SH	DEFINED	20,1
COLONIAL PROPERTIES TRUST	COMMON	195872106	\$	1.00	36 SH	DEFINED	23
COLONIAL PROPERTIES TRUST	COMMON	195872106	\$	189.00	5,184 SH	DEFINED	24
COLONIAL PROPERTIES TRUST	COMMON	195872106	\$	2,333.00	63,996 SH	DEFINED	5,15
COLOR KINETICS INC	COMMON	19624P100	\$	33,410.00	1,000,009 SH	DEFINED	24
COLUMBIA BANKING SYSTEM INC	COMMON	197236102	\$	4,544.00	155,340 SH	DEFINED	1
COLUMBIA BANKING SYSTEM INC	COMMON	197236102	\$	1,603.00	54,808 SH	DEFINED	15
COLUMBIA BANKING SYSTEM INC	COMMON	197236102	\$	29.00	977 SH	DEFINED	24
COLUMBIA BANKING							

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SYSTEM INC	COMMON	197236102	\$	386.00	13,200	SH	DEFINED	5,15
COLUMBIA SPORTSWEAR CO	COMMON	198516106	\$	5,410.00	78,778	SH	DEFINED	1
COLUMBIA SPORTSWEAR CO	COMMON	198516106	\$	12,919.00	188,100	SH	DEFINED	1,3
COLUMBIA SPORTSWEAR CO	COMMON	198516106	\$	645.00	9,390	SH	DEFINED	14,2
COLUMBIA SPORTSWEAR CO	COMMON	198516106	\$	707.00	10,300	SH	DEFINED	20,3
COLUMBIA SPORTSWEAR CO	COMMON	198516106	\$	573.00	8,338	SH	DEFINED	24
COLUMBIA SPORTSWEAR CO	COMMON	198516106	\$	11,154.00	162,400	SH	DEFINED	3
COLUMBUS MCKINNON CORP/NY	COMMON	199333105	\$	1,536.00	47,700	SH	DEFINED	15
COLUMBUS MCKINNON CORP/NY	COMMON	199333105	\$	190.00	5,900	SH	DEFINED	5,15
COMFORT SYSTEMS USA INC	COMMON	199908104	\$	551.00	38,878	SH	DEFINED	24
COMCAST CORP CL A	COMMON	20030N101	\$	48.00	1,700	SH	DEFINED	
COMCAST CORP CL A	COMMON	20030N101	\$	39,964.00	1,421,186	SH	DEFINED	1
COMCAST CORP CL A	COMMON	20030N101	\$	1,539.00	54,733	SH	DEFINED	1,15
COMCAST CORP CL A	COMMON	20030N101	\$	38,502.00	1,369,211	SH	DEFINED	12
COMCAST CORP CL A	COMMON	20030N101	\$	616.00	21,900	SH	DEFINED	12,1
COMCAST CORP CL A	COMMON	20030N101	\$	3,291.00	117,034	SH	DEFINED	14,2
COMCAST CORP CL A	COMMON	20030N101	\$	185,044.00	6,580,527	SH	DEFINED	15
COMCAST CORP CL A	COMMON	20030N101	\$	5,382.00	191,400	SH	DEFINED	15,1
COMCAST CORP CL A	COMMON	20030N101	\$	7,935.00	282,200	SH	DEFINED	15,8
COMCAST CORP CL A	COMMON	20030N101	\$	276.00	9,825	SH	DEFINED	20,1
COMCAST CORP CL A	COMMON	20030N101	\$	1,202.00	42,750	SH	DEFINED	20,1
COMCAST CORP CL A	COMMON	20030N101	\$	2,925.00	104,025	SH	DEFINED	21,1
COMCAST CORP CL A	COMMON	20030N101	\$	23,170.00	823,975	SH	DEFINED	23
COMCAST CORP CL A	COMMON	20030N101	\$	5,641.00	200,614	SH	DEFINED	24
COMCAST CORP CL A	COMMON	20030N101	\$	22,374.00	795,650	SH	DEFINED	3
COMCAST CORP CL A	COMMON	20030N101	\$	8,724.00	310,250	SH	DEFINED	5,15
COMCAST CORP CL A	COMMON	20030N101	\$	4,107.00	146,069	SH	DEFINED	8
COMCAST CORP CL A	COMMON	20030N101	\$	3,149.00	112,000	SH	DEFINED	9
COMCAST CORP CL A	COMMON	20030N101	\$	11,106.00	394,954	SH	DEFINED	9,15
COMCAST CORP SPECIAL CL A	COMMON	20030N200	\$	4,299.00	153,757	SH	DEFINED	23
COMCAST CORP SPECIAL CL A	COMMON	20030N200	\$	2,411.00	86,246	SH	DEFINED	24
COMCAST CORP SPECIAL CL A	COMMON	20030N200	\$	634.00	22,681	SH	DEFINED	8
COMCAST CORP SPECIAL CL A	COMMON	20030N200	\$	19,498.00	697,365	SH	DEFINED	9
COMCAST CORP SPECIAL CL A	COMMON	20030N200	\$	1,574.00	56,300	SH	DEFINED	9,15
COMERICA INC	COMMON	200340107	\$	163.00	2,742	SH	DEFINED	1,15
COMERICA INC	COMMON	200340107	\$	6,642.00	111,681	SH	DEFINED	15
COMERICA INC	COMMON	200340107	\$	1,493.00	25,100	SH	DEFINED	15,8
COMERICA INC	COMMON	200340107	\$	13,805.00	232,127	SH	DEFINED	24
COMERICA INC	COMMON	200340107	\$	801.00	13,471	SH	DEFINED	8
COMERICA INC	COMMON	200340107	\$	1,344.00	22,600	SH	DEFINED	9
COMERICA INC	COMMON	200340107	\$	1,427.00	24,000	SH	DEFINED	9,15
COMMERCE BANCORP INC/NJ	COMMON	200519106	\$	124.00	3,365	SH	DEFINED	1,15
COMMERCE BANCORP INC/NJ	COMMON	200519106	\$	549.00	14,851	SH	DEFINED	15
COMMERCE BANCORP INC/NJ	COMMON	200519106	\$	55.00	1,500	SH	DEFINED	23
COMMERCE BANCORP								

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INC/NJ COMMERCE BANCORP	COMMON	200519106	\$	657.00	17,772 SH	DEFINED	24
INC/NJ	COMMON	200519106	\$	70.00	1,884 SH	DEFINED	8
COMMERCE BANCSHARES INC	COMMON	200525103	\$	96.00	2,111 SH	DEFINED	23
COMMERCE BANCSHARES INC	COMMON	200525103	\$	454.00	10,012 SH	DEFINED	24
COMMERCE GROUP INC	COMMON	200641108	\$	653.00	18,805 SH	DEFINED	15
COMMERCE GROUP INC	COMMON	200641108	\$	9,523.00	274,277 SH	DEFINED	24
COMMERCE GROUP INC	COMMON	200641108	\$	365.00	10,500 SH	DEFINED	5,15
COMMERCIAL METALS CO	COMMON	201723103	\$	240.00	7,111 SH	DEFINED	1
COMMERCIAL METALS CO	COMMON	201723103	\$	2,227.00	65,939 SH	DEFINED	24
COMMERCIAL VEHICLE GROUP INC	COMMON	202608105	\$	422.00	22,628 SH	DEFINED	24
COMMSCOPE INC	COMMON	203372107	\$	11,998.00	205,624 SH	DEFINED	1
COMMSCOPE INC	COMMON	203372107	\$	50,464.00	864,850 SH	DEFINED	15
COMMSCOPE INC	COMMON	203372107	\$	356.00	6,100 SH	DEFINED	15,8
COMMSCOPE INC	COMMON	203372107	\$	2,565.00	43,966 SH	DEFINED	21,2
COMMSCOPE INC	COMMON	203372107	\$	1,217.00	20,864 SH	DEFINED	24
COMMSCOPE INC	COMMON	203372107	\$	1,330.00	22,800 SH	DEFINED	5,15
COMMUNITY BANCORP	COMMON	20343T100	\$	82.00	2,916 SH	DEFINED	15
COMMUNITY BANCORP	COMMON	20343T100	\$	50.00	1,800 SH	DEFINED	5,15
COMMUNITY BANK SYSTEM INC	COMMON	203607106	\$	3,415.00	170,596 SH	DEFINED	15
COMMUNITY BANK SYSTEM INC	COMMON	203607106	\$	7,832.00	391,190 SH	DEFINED	24
COMMUNITY BANK SYSTEM INC	COMMON	203607106	\$	951.00	47,500 SH	DEFINED	5,15
COMMUNITY BANKS INC	COMMON	203628102	\$	93.00	2,901 SH	DEFINED	24
COMMUNITY HEALTH SYSTEMS	COMMON	203668108	\$	422.00	10,434 SH	DEFINED	24
COMMUNITY TRUST BANCORP INC	COMMON	204149108	\$	1,704.00	52,747 SH	DEFINED	15
COMMUNITY TRUST BANCORP INC	COMMON	204149108	\$	475.00	14,715 SH	DEFINED	24
COMMUNITY TRUST BANCORP INC	COMMON	204149108	\$	459.00	14,200 SH	DEFINED	5,15
COMMVault SYSTEMS INC	COMMON	204166102	\$	2.00	100 SH	DEFINED	24
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	\$	912.00	43,200 SH	DEFINED	1,12
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	\$	2,629.00	124,600 SH	DEFINED	12
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	\$	1,424.00	67,500 SH	DEFINED	12,1
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	\$	1,426.00	67,600 SH	DEFINED	15
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	\$	3,922.00	185,900 SH	DEFINED	5,12
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	\$	13,563.00	642,800 SH	DEFINED	9
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	\$	715.00	33,900 SH	DEFINED	9,15
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	\$	2,002.00	94,900 SH	DEFINED	9,22
COMPANHIA SIDERURGICA NACIONAL	COMMON	20440W105	\$	171.00	3,300 SH	DEFINED	23

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CIA VALE DO RIO DOCE-ADR	COMMON	204412209	\$	44,580.00	1,000,682 SH	DEFINED	1
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	\$	1,261.00	28,300 SH	DEFINED	1,12
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	\$	3,646.00	81,850 SH	DEFINED	12
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	\$	1,426.00	32,000 SH	DEFINED	12,1
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	\$	1,958.00	43,950 SH	DEFINED	15
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	\$	262.00	5,888 SH	DEFINED	23
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	\$	5,386.00	120,900 SH	DEFINED	5,12
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	\$	44,403.00	996,700 SH	DEFINED	9
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	\$	1,559.00	35,000 SH	DEFINED	9,15
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	\$	4,941.00	110,900 SH	DEFINED	9,22
CIA SANEAMENTO BASICO DE-ADR	COMMON	20441A102	\$	41,362.00	938,339 SH	DEFINED	24
COMPANHIA DE BEBIDAS-CM ADR	COMMON	20441W104	\$	17,045.00	242,812 SH	DEFINED	1
COMPANHIA DE BEBIDAS-CM ADR	COMMON	20441W104	\$	1,882.00	26,816 SH	DEFINED	14,2
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	\$	38,976.00	556,796 SH	DEFINED	1
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	\$	48.00	680 SH	DEFINED	14
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	\$	48.00	680 SH	DEFINED	14,2
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	\$	4,979.00	71,130 SH	DEFINED	2
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	\$	22,120.00	316,000 SH	DEFINED	9
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	\$	700.00	10,000 SH	DEFINED	9,15
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	\$	2,044.00	29,200 SH	DEFINED	9,22
COMPANIA DE MINAS BUENAVENTURA	COMMON	204448104	\$	5,941.00	158,585 SH	DEFINED	24
COMPASS BANCSHARES INC	COMMON	20449H109	\$	160.00	2,316 SH	DEFINED	1,15
COMPASS BANCSHARES INC	COMMON	20449H109	\$	705.00	10,220 SH	DEFINED	15
COMPASS BANCSHARES INC	COMMON	20449H109	\$	645.00	9,345 SH	DEFINED	24
COMPASS BANCSHARES INC	COMMON	20449H109	\$	180.00	2,605 SH	DEFINED	8
COMPETITIVE TECHNOLOGIES INC	COMMON	204512107	\$	2.00	700 SH	DEFINED	23
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	\$	8,180.00	235,996 SH	DEFINED	1
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	\$	4,480.00	129,245 SH	DEFINED	23
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	\$	401.00	11,569 SH	DEFINED	24
COMPASS DIVERSIFIED TRUST	COMMON	20451Q104	\$	1,678.00	94,087 SH	DEFINED	15



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COMPASS DIVERSIFIED TRUST	COMMON	20451Q104	\$	2,499.00	140,136 SH	DEFINED	24
COMPASS DIVERSIFIED TRUST	COMMON	20451Q104	\$	394.00	22,100 SH	DEFINED	5,15
COMPLETE PRODUCTION SERVICES	COMMON	2.05E+113	\$	22,637.00	875,704 SH	DEFINED	1
COMPLETE PRODUCTION SERVICES	COMMON	2.05E+113	\$	186.00	7,181 SH	DEFINED	24
COMPLETE PRODUCTION SERVICES	COMMON	2.05E+113	\$	1,048.00	40,529 SH	DEFINED	4
COMPUCREDIT CORP	COMMON	20478N100	\$	23.00	650 SH	DEFINED	23
COMPUCREDIT CORP	COMMON	20478N100	\$	160.00	4,562 SH	DEFINED	24
COMPUTER PROGRAMS & SYSTEMS	COMMON	205306103	\$	21.00	681 SH	DEFINED	24
COMPUTER SCIENCES CORP	COMMON	205363104	\$	1.00	23 SH	DEFINED	
COMPUTER SCIENCES CORP	COMMON	205363104	\$	179.00	3,030 SH	DEFINED	1,15
COMPUTER SCIENCES CORP	COMMON	205363104	\$	4,268.00	72,155 SH	DEFINED	15
COMPUTER SCIENCES CORP	COMMON	205363104	\$	722.00	12,200 SH	DEFINED	15,8
COMPUTER SCIENCES CORP	COMMON	205363104	\$	11,136.00	188,265 SH	DEFINED	24
COMPUTER SCIENCES CORP	COMMON	205363104	\$	235.00	3,973 SH	DEFINED	8
COMPUWARE CORP	COMMON	205638109	\$	380.00	32,046 SH	DEFINED	1,15
COMPUWARE CORP	COMMON	205638109	\$	41,679.00	3,514,231 SH	DEFINED	15
COMPUWARE CORP	COMMON	205638109	\$	500.00	42,200 SH	DEFINED	15,1
COMPUWARE CORP	COMMON	205638109	\$	1,237.00	104,300 SH	DEFINED	15,8
COMPUWARE CORP	COMMON	205638109	\$	323.00	27,199 SH	DEFINED	22
COMPUWARE CORP	COMMON	205638109	\$	11,284.00	951,457 SH	DEFINED	24
COMPUWARE CORP	COMMON	205638109	\$	2,056.00	173,376 SH	DEFINED	3,1
COMPUWARE CORP	COMMON	205638109	\$	773.00	65,200 SH	DEFINED	5,15
COMPUWARE CORP	COMMON	205638109	\$	275.00	23,193 SH	DEFINED	8
COMPUWARE CORP	COMMON	205638109	\$	676.00	56,968 SH	DEFINED	9
COMPUWARE CORP	COMMON	205638109	\$	2,027.00	170,900 SH	DEFINED	9,15
COMPUWARE CORP	COMMON	205638109	\$	881.00	74,259 SH	DEFINED	9,2
COMSTOCK RESOURCES INC	COMMON	205768203	\$	7,893.00	263,376 SH	DEFINED	1
COMSTOCK RESOURCES INC	COMMON	205768203	\$	145.00	4,833 SH	DEFINED	24
COMSYS IT PARTNERS INC	COMMON	2.06E+108	\$	5,757.00	252,380 SH	DEFINED	15
COMSYS IT PARTNERS INC	COMMON	2.06E+108	\$	534.00	23,421 SH	DEFINED	24
COMSYS IT PARTNERS INC	COMMON	2.06E+108	\$	1,184.00	51,900 SH	DEFINED	5,15
COMTECH GROUP INC	COMMON	205821200	\$	2,052.00	124,273 SH	DEFINED	24
COMTECH TELECOMMUNICATIONS	COMMON	205826209	\$	8,493.00	182,966 SH	DEFINED	1
COMTECH TELECOMMUNICATIONS	COMMON	205826209	\$	3,564.00	76,769 SH	DEFINED	24
COMVERGE INC	COMMON	205859101	\$	2,893.00	93,296 SH	DEFINED	24
CONAGRA FOODS INC	COMMON	205887102	\$	235.00	8,759 SH	DEFINED	1,15
CONAGRA FOODS INC	COMMON	205887102	\$	17,992.00	669,834 SH	DEFINED	15
CONAGRA FOODS INC	COMMON	205887102	\$	196.00	7,300 SH	DEFINED	15,8
CONAGRA FOODS INC	COMMON	205887102	\$	164.00	6,100 SH	DEFINED	23
CONAGRA FOODS INC	COMMON	205887102	\$	7,767.00	289,158 SH	DEFINED	24
CONAGRA FOODS INC	COMMON	205887102	\$	259.00	9,635 SH	DEFINED	8
CONAGRA FOODS INC	COMMON	205887102	\$	130.00	4,839 SH	DEFINED	9
CONAGRA FOODS INC	COMMON	205887102	\$	1,158.00	43,100 SH	DEFINED	9,15
CON-WAY INC	COMMON	205944101	\$	1,748.00	34,790 SH	DEFINED	1
CON-WAY INC	COMMON	205944101	\$	30,214.00	601,400 SH	DEFINED	1,3
CON-WAY INC	COMMON	205944101	\$	171.00	3,400 SH	DEFINED	14
CON-WAY INC	COMMON	205944101	\$	171.00	3,400 SH	DEFINED	14,3

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CON-WAY INC	COMMON	205944101	\$	914.00	18,200	SH	DEFINED	20,3
CON-WAY INC	COMMON	205944101	\$	482.00	9,591	SH	DEFINED	24
CON-WAY INC	COMMON	205944101	\$	269,241.00	5,359,100	SH	DEFINED	3
CONCUR TECHNOLOGIES INC	COMMON	206708109	\$	7.00	295	SH	DEFINED	24
CONEXANT SYSTEMS INC	COMMON	207142100	\$	22.00	16,113	SH	DEFINED	24
CONMED CORP	COMMON	207410101	\$	1,492.00	50,950	SH	DEFINED	15
CONMED CORP	COMMON	207410101	\$	5,002.00	170,847	SH	DEFINED	24
CONMED CORP	COMMON	207410101	\$	114.00	3,900	SH	DEFINED	5,15
CONN INC	COMMON	208242107	\$	82.00	2,868	SH	DEFINED	24
CONOCOPHILLIPS	COMMON	20825C104	\$	24.00	305	SH	DEFINED	24
CONOCOPHILLIPS	COMMON	20825C104	\$	1,512.00	19,260	SH	DEFINED	1
CONOCOPHILLIPS	COMMON	20825C104	\$	2,453.00	31,244	SH	DEFINED	1,15
CONOCOPHILLIPS	COMMON	20825C104	\$	37,007.00	471,430	SH	DEFINED	12
CONOCOPHILLIPS	COMMON	20825C104	\$	559.00	7,125	SH	DEFINED	12,1
CONOCOPHILLIPS	COMMON	20825C104	\$	48,408.00	616,665	SH	DEFINED	15
CONOCOPHILLIPS	COMMON	20825C104	\$	6,610.00	84,200	SH	DEFINED	15,8
CONOCOPHILLIPS	COMMON	20825C104	\$	255.00	3,250	SH	DEFINED	20,1
CONOCOPHILLIPS	COMMON	20825C104	\$	1,115.00	14,200	SH	DEFINED	20,1
CONOCOPHILLIPS	COMMON	20825C104	\$	1,460.00	18,600	SH	DEFINED	21,1
CONOCOPHILLIPS	COMMON	20825C104	\$	10,347.00	131,815	SH	DEFINED	23
CONOCOPHILLIPS	COMMON	20825C104	\$	22,947.00	292,322	SH	DEFINED	24
CONOCOPHILLIPS	COMMON	20825C104	\$	275.00	3,500	SH	DEFINED	5,15
CONOCOPHILLIPS	COMMON	20825C104	\$	1,712.00	21,803	SH	DEFINED	8
CONOCOPHILLIPS	COMMON	20825C104	\$	2,371.00	30,200	SH	DEFINED	9
CONOCOPHILLIPS	COMMON	20825C104	\$	2,818.00	35,900	SH	DEFINED	9,15
CONSECO INC	COMMON	208464107	\$	1.00	50,000	SH	DEFINED	23
CONSECO INC	COMMON	208464883	\$	706.00	33,785	SH	DEFINED	24
CONSOL ENERGY INC	COMMON	20854P109	\$	148.00	3,201	SH	DEFINED	1,15
CONSOL ENERGY INC	COMMON	20854P109	\$	653.00	14,152	SH	DEFINED	15
CONSOL ENERGY INC	COMMON	20854P109	\$	459.00	9,964	SH	DEFINED	24
CONSOL ENERGY INC	COMMON	20854P109	\$	127.00	2,749	SH	DEFINED	8
CONSOLIDATED COMMUNICATIONS	COMMON	209034107	\$	1,403.00	62,087	SH	DEFINED	15
CONSOLIDATED COMMUNICATIONS	COMMON	209034107	\$	414.00	18,300	SH	DEFINED	5,15
CONSOLIDATED EDISON INC	COMMON	209115104	\$	215.00	4,756	SH	DEFINED	1,15
CONSOLIDATED EDISON INC	COMMON	209115104	\$	947.00	20,993	SH	DEFINED	15
CONSOLIDATED EDISON INC	COMMON	209115104	\$	888.00	19,689	SH	DEFINED	23
CONSOLIDATED EDISON INC	COMMON	209115104	\$	10,247.00	227,106	SH	DEFINED	24
CONSOLIDATED EDISON INC	COMMON	209115104	\$	192.00	4,254	SH	DEFINED	8
CONSOLIDATED GRAPHICS INC	COMMON	209341106	\$	147.00	2,123	SH	DEFINED	1
CONSOLIDATED GRAPHICS INC	COMMON	209341106	\$	96.00	1,379	SH	DEFINED	24
CONSTELLATION BRANDS								

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INC CL A CONSTELLATION BRANDS	COMMON	21036P108	\$	83.00	3,435 SH	DEFINED	1,15
INC CL A CONSTELLATION BRANDS	COMMON	21036P108	\$	364.00	14,992 SH	DEFINED	15
INC CL A CONSTELLATION BRANDS	COMMON	21036P108	\$	73.00	3,000 SH	DEFINED	23
INC CL A CONSTELLATION BRANDS	COMMON	21036P108	\$	485.00	19,993 SH	DEFINED	24
INC CL A CONSTELLATION ENERGY GROUP	COMMON	21036P108	\$	104.00	4,275 SH	DEFINED	8
CONSTELLATION ENERGY GROUP	COMMON	210371100	\$	16,703.00	191,609 SH	DEFINED	1
CONSTELLATION ENERGY GROUP	COMMON	210371100	\$	277.00	3,177 SH	DEFINED	1,15
CONSTELLATION ENERGY GROUP	COMMON	210371100	\$	1,225.00	14,053 SH	DEFINED	15
CONSTELLATION ENERGY GROUP	COMMON	210371100	\$	761.00	8,727 SH	DEFINED	2
CONSTELLATION ENERGY GROUP	COMMON	210371100	\$	251.00	2,880 SH	DEFINED	21,2
CONSTELLATION ENERGY GROUP	COMMON	210371100	\$	27,222.00	312,285 SH	DEFINED	23
CONSTELLATION ENERGY GROUP	COMMON	210371100	\$	34,209.00	392,445 SH	DEFINED	24
CONSTELLATION ENERGY GROUP	COMMON	210371100	\$	283.00	3,241 SH	DEFINED	8
CONTINENTAL AIRLINES CL B	COMMON	210795308	\$	20.00	600 SH	DEFINED	
CONTINENTAL AIRLINES CL B	COMMON	210795308	\$	3,054.00	90,162 SH	DEFINED	1
CONTINENTAL AIRLINES CL B	COMMON	210795308	\$	1,246.00	36,800 SH	DEFINED	1,15
CONTINENTAL AIRLINES CL B	COMMON	210795308	\$	80,306.00	2,371,010 SH	DEFINED	15
CONTINENTAL AIRLINES CL B	COMMON	210795308	\$	5,108.00	150,800 SH	DEFINED	15,8
CONTINENTAL AIRLINES CL B	COMMON	210795308	\$	109.00	3,232 SH	DEFINED	21,2
CONTINENTAL AIRLINES CL B	COMMON	210795308	\$	914.00	26,994 SH	DEFINED	24
CONTINENTAL AIRLINES CL B	COMMON	210795308	\$	2,537.00	74,892 SH	DEFINED	3,1
CONTINENTAL AIRLINES CL B	COMMON	210795308	\$	1,964.00	58,000 SH	DEFINED	5,15
CONTINENTAL AIRLINES CL B	COMMON	210795308	\$	1,106.00	32,662 SH	DEFINED	9,2
CONTINENTAL RESOURCES INC	COMMON	212015101	\$	35,360.00	2,210,000 SH	DEFINED	1
CONTINENTAL RESOURCES INC	COMMON	212015101	\$	7,040.00	440,000 SH	DEFINED	14,2
CONVERGYS CORP	COMMON	212485106	\$	2.00	74 SH	DEFINED	
CONVERGYS CORP	COMMON	212485106	\$	341.00	14,080 SH	DEFINED	1
CONVERGYS CORP	COMMON	212485106	\$	63.00	2,595 SH	DEFINED	1,15
CONVERGYS CORP	COMMON	212485106	\$	43,326.00	1,787,363 SH	DEFINED	15
CONVERGYS CORP	COMMON	212485106	\$	633.00	26,100 SH	DEFINED	15,1
CONVERGYS CORP	COMMON	212485106	\$	1,682.00	69,400 SH	DEFINED	15,8
CONVERGYS CORP	COMMON	212485106	\$	7,642.00	315,277 SH	DEFINED	24
CONVERGYS CORP	COMMON	212485106	\$	1,037.00	42,800 SH	DEFINED	5,15
CONVERGYS CORP	COMMON	212485106	\$	363.00	14,970 SH	DEFINED	8

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CONVERGYS CORP	COMMON	212485106	\$	1,803.00	74,400 SH	DEFINED	9,15
THE COOPER COMPANIES INC	COMMON	216648402	\$	16,659.00	312,432 SH	DEFINED	1
THE COOPER COMPANIES INC	COMMON	216648402	\$	12,473.00	233,924 SH	DEFINED	1,3
THE COOPER COMPANIES INC	COMMON	216648402	\$	144.00	2,700 SH	DEFINED	19
THE COOPER COMPANIES INC	COMMON	216648402	\$	1,237.00	23,201 SH	DEFINED	2
THE COOPER COMPANIES INC	COMMON	216648402	\$	33.00	623 SH	DEFINED	20,2
THE COOPER COMPANIES INC	COMMON	216648402	\$	720.00	13,500 SH	DEFINED	20,3
THE COOPER COMPANIES INC	COMMON	216648402	\$	1,941.00	36,395 SH	DEFINED	21,2
THE COOPER COMPANIES INC	COMMON	216648402	\$	168.00	3,146 SH	DEFINED	24
THE COOPER COMPANIES INC	COMMON	216648402	\$	99,372.00	1,863,688 SH	DEFINED	3
THE COOPER COMPANIES INC	COMMON	216648402	\$	10,712.00	200,900 SH	DEFINED	9
THE COOPER COMPANIES INC	COMMON	216648402	\$	613.00	11,500 SH	DEFINED	9,22
COOPER TIRE & RUBBER	COMMON	216831107	\$	3,276.00	118,600 SH	DEFINED	15
COOPER TIRE & RUBBER	COMMON	216831107	\$	6,065.00	219,580 SH	DEFINED	24
COOPER TIRE & RUBBER	COMMON	216831107	\$	304.00	11,000 SH	DEFINED	5,15
COPANO ENERGY LLC-UNITS	COMMON	217202100	\$	3,158.00	74,000 SH	DEFINED	23
COPANO ENERGY LLC-UNITS	COMMON	217202100	\$	726.00	17,019 SH	DEFINED	24
COPART INC	COMMON	217204106	\$	13.00	439 SH	DEFINED	23
COPART INC	COMMON	217204106	\$	141.00	4,609 SH	DEFINED	24
CORINTHIAN COLLEGES INC	COMMON	218868107	\$	195.00	11,987 SH	DEFINED	24
CORN PRODUCTS INTL INC	COMMON	219023108	\$	20,438.00	449,672 SH	DEFINED	1
CORN PRODUCTS INTL INC	COMMON	219023108	\$	779.00	17,148 SH	DEFINED	2
CORN PRODUCTS INTL INC	COMMON	219023108	\$	176.00	3,866 SH	DEFINED	23
CORN PRODUCTS INTL INC	COMMON	219023108	\$	1,775.00	39,045 SH	DEFINED	24
CORNELL COMPANIES INC	COMMON	219141108	\$	834.00	33,961 SH	DEFINED	24
CORNING INC	COMMON	219350105	\$	103,908.00	4,066,868 SH	DEFINED	1
CORNING INC	COMMON	219350105	\$	707.00	27,661 SH	DEFINED	1,15
CORNING INC	COMMON	219350105	\$	3,303.00	129,258 SH	DEFINED	15
CORNING INC	COMMON	219350105	\$	407.00	15,943 SH	DEFINED	2
CORNING INC	COMMON	219350105	\$	1,795.00	70,236 SH	DEFINED	23
CORNING INC	COMMON	219350105	\$	7,250.00	283,768 SH	DEFINED	24
CORNING INC	COMMON	219350105	\$	118,125.00	4,623,300 SH	DEFINED	3
CORNING INC	COMMON	219350105	\$	2.00	77 SH	DEFINED	4
CORNING INC	COMMON	219350105	\$	606.00	23,712 SH	DEFINED	8
CORNING INC	COMMON	219350105	\$	7,546.00	295,347 SH	DEFINED	9
CORPORATE EXECUTIVE BOARD CO	COMMON	21988R102	\$	53.00	811 SH	DEFINED	24

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CORPORATE OFFICE PROPERTIES	COMMON	22002T108	\$	2.00	38 SH	DEFINED	12
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	\$	1,460.00	35,605 SH	DEFINED	15
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	\$	97.00	2,361 SH	DEFINED	24
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	\$	74,115.00	1,174,379 SH	DEFINED	1
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	\$	1,443.00	22,860 SH	DEFINED	2
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	\$	59.00	941 SH	DEFINED	23
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	\$	2,200.00	34,855 SH	DEFINED	24
CORUS BANCSHARES INC	COMMON	220873103	\$	577.00	33,407 SH	DEFINED	1
CORUS BANCSHARES INC	COMMON	220873103	\$	4,629.00	268,190 SH	DEFINED	15
CORUS BANCSHARES INC	COMMON	220873103	\$	36.00	2,063 SH	DEFINED	21,2
CORUS BANCSHARES INC	COMMON	220873103	\$	12,260.00	710,284 SH	DEFINED	24
CORUS BANCSHARES INC	COMMON	220873103	\$	1,055.00	61,100 SH	DEFINED	5,15
CORUS ENTERTAINMENT INC CL B	COMMON	220874101	\$	2,269.00	48,499 SH	DEFINED	2
CORUS ENTERTAINMENT INC CL B	COMMON	220874101	\$	30,568.00	653,461 SH	DEFINED	3,1
CORVEL CORP	COMMON	221006109	\$	29.00	1,119 SH	DEFINED	24
COSI INC	COMMON	22122P101	\$	23.00	5,000 SH	DEFINED	23
COST PLUS INC/CALIFORNIA	COMMON	221485105	\$	77.00	9,133 SH	DEFINED	24
COSTCO WHOLESALE CORP	COMMON	22160K105	\$	460.00	7,854 SH	DEFINED	1,15
COSTCO WHOLESALE CORP	COMMON	22160K105	\$	2,028.00	34,661 SH	DEFINED	15
COSTCO WHOLESALE CORP	COMMON	22160K105	\$	6,082.00	103,930 SH	DEFINED	23
COSTCO WHOLESALE CORP	COMMON	22160K105	\$	2,388.00	40,810 SH	DEFINED	24
COSTCO WHOLESALE CORP	COMMON	22160K105	\$	1,609.00	27,500 SH	DEFINED	3
COSTCO WHOLESALE CORP	COMMON	22160K105	\$	487.00	8,328 SH	DEFINED	8
COSTAR GROUP INC	COMMON	22160N109	\$	15,280.00	288,955 SH	DEFINED	1
COSTAR GROUP INC	COMMON	22160N109	\$	11,903.00	225,100 SH	DEFINED	2
COSTAR GROUP INC COSTCO	COMMON	22160N109	\$	35.00	654 SH	DEFINED	24
WHOLESALE (COST) CVT 0.0	CONVERT	22160QAC6	\$	1.00	1,000 SH	DEFINED	15
COTT CORPORATION	COMMON	22163N106	\$	198,751.00	13,686,300 SH	DEFINED	3
COTT CORPORATION	COMMON	22163N106	\$	2,833.00	196,900 SH	DEFINED	9
COTT CORPORATION	COMMON	22163N106	\$	632.00	43,900 SH	DEFINED	9,22

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COUNTRYWIDE								
FINANCIAL CORP	COMMON	222372104	\$	379.00	10,435 SH	DEFINED	1,15	
COUNTRYWIDE								
FINANCIAL CORP	COMMON	222372104	\$	683.00	18,800 SH	DEFINED	10	
COUNTRYWIDE								
FINANCIAL CORP	COMMON	222372104	\$	509.00	14,000 SH	DEFINED	11,8	
COUNTRYWIDE								
FINANCIAL CORP	COMMON	222372104	\$	173.00	4,759 SH	DEFINED	14	
COUNTRYWIDE								
FINANCIAL CORP	COMMON	222372104	\$	1,678.00	46,155 SH	DEFINED	15	
COUNTRYWIDE								
FINANCIAL CORP	COMMON	222372104	\$	99.00	2,733 SH	DEFINED	22	
COUNTRYWIDE								
FINANCIAL CORP	COMMON	222372104	\$	44.00	1,200 SH	DEFINED	23	
COUNTRYWIDE								
FINANCIAL CORP	COMMON	222372104	\$	2,383.00	65,559 SH	DEFINED	24	
COUNTRYWIDE								
FINANCIAL CORP	COMMON	222372104	\$	1,313.00	36,130 SH	DEFINED	8	
COUNTRYWIDE								
FINANCIAL CORP	COMMON	222372104	\$	3,763.00	103,533 SH	DEFINED	9	
COURIER CORP	COMMON	222660102	\$	59.00	1,481 SH	DEFINED	24	
COUSINS PROPERTIES								
INC	COMMON	222795106	\$	2,405.00	82,900 SH	DEFINED	15	
COUSINS PROPERTIES								
INC	COMMON	222795106	\$	140.00	4,824 SH	DEFINED	24	
COVANCE INC	COMMON	222816100	\$	23,489.00	342,600 SH	DEFINED	1	
COVANCE INC	COMMON	222816100	\$	405.00	5,900 SH	DEFINED	2	
COVANCE INC	COMMON	222816100	\$	137.00	2,000 SH	DEFINED	23	
COVANCE INC	COMMON	222816100	\$	1,544.00	22,524 SH	DEFINED	24	
COVANSYS								
CORPORATION	COMMON	22281W103	\$	415.00	12,217 SH	DEFINED	1	
COVANSYS								
CORPORATION	COMMON	22281W103	\$	73.00	2,149 SH	DEFINED	24	
COVANTA HOLDING								
CORP	COMMON	2.23E+106	\$	4,436.00	179,978 SH	DEFINED	24	
COVENTRY HEALTH								
CARE INC	COMMON	222862104	\$	74,874.00	1,298,763 SH	DEFINED	1	
COVENTRY HEALTH								
CARE INC	COMMON	222862104	\$	158.00	2,749 SH	DEFINED	1,15	
COVENTRY HEALTH								
CARE INC	COMMON	222862104	\$	699.00	12,131 SH	DEFINED	15	
COVENTRY HEALTH								
CARE INC	COMMON	222862104	\$	115.00	2,000 SH	DEFINED	19	
COVENTRY HEALTH								
CARE INC	COMMON	222862104	\$	7,631.00	132,370 SH	DEFINED	2	
COVENTRY HEALTH								
CARE INC	COMMON	222862104	\$	25.00	426 SH	DEFINED	20,2	
COVENTRY HEALTH								
CARE INC	COMMON	222862104	\$	1,580.00	27,412 SH	DEFINED	21,2	
COVENTRY HEALTH								
CARE INC	COMMON	222862104	\$	65.00	1,125 SH	DEFINED	23	
COVENTRY HEALTH								
CARE INC	COMMON	222862104	\$	26,994.00	468,239 SH	DEFINED	24	
COVENTRY HEALTH								
CARE INC	COMMON	222862104	\$	204.00	3,538 SH	DEFINED	4	

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CARE INC	COMMON	222862104	\$	84.00	1,464 SH	DEFINED	8
COVENTRY HEALTH							
CARE INC	COMMON	222862104	\$	15,312.00	265,600 SH	DEFINED	9
COX RADIO INC CL A	COMMON	224051102	\$	195.00	13,661 SH	DEFINED	24
CRANE CO	COMMON	224399105	\$	6,713.00	147,700 SH	DEFINED	15
CRANE CO	COMMON	224399105	\$	1,225.00	26,954 SH	DEFINED	24
CRAWFORD & CO -CL							
B	COMMON	224633107	\$	60.00	8,888 SH	DEFINED	24
CRAWFORD & COMPANY							
-CL A	COMMON	224633206	\$	44.00	6,947 SH	DEFINED	24
CRAY INC	COMMON	225223304	\$	258.00	33,804 SH	DEFINED	24
CREDENCE SYSTEMS							
CORP	COMMON	225302108	\$	57.00	15,922 SH	DEFINED	24
CREDIT ACCEPTANCE							
CORP	COMMON	225310101	\$	46.00	1,700 SH	DEFINED	15
CREDIT ACCEPTANCE							
CORP	COMMON	225310101	\$	80.00	2,998 SH	DEFINED	24
CREDIT SUISSE							
GROUP ADR	COMMON	225401108	\$	69,856.00	984,440 SH	DEFINED	12
CREDIT SUISSE							
GROUP ADR	COMMON	225401108	\$	849.00	11,960 SH	DEFINED	15
CREDIT SUISSE							
GROUP ADR	COMMON	225401108	\$	130.00	1,835 SH	DEFINED	23
CREDIT SUISSE							
GROUP ADR	COMMON	225401108	\$	15,209.00	214,335 SH	DEFINED	4
CREE INC	COMMON	225447101	\$	776.00	30,000 SH	DEFINED	19
CREE INC	COMMON	225447101	\$	29,757.00	1,151,132 SH	DEFINED	24
CREE INC	COMMON	225447101	\$	54,838.00	2,121,400 SH	DEFINED	3
CRESCENT BANKING							
CO/GA	COMMON	225646108	\$	458.00	10,757 SH	DEFINED	24
CRESCENT REAL							
ESTATE EQT CO	COMMON	225756105	\$	1,634.00	72,800 SH	DEFINED	15
CRESCENT REAL							
ESTATE EQT CO	COMMON	225756105	\$	460.00	20,477 SH	DEFINED	24
CROCS INC	COMMON	227046109	\$	37,255.00	866,404 SH	DEFINED	1
CROCS INC	COMMON	227046109	\$	3,107.00	72,266 SH	DEFINED	14,2
CROCS INC	COMMON	227046109	\$	9.00	200 SH	DEFINED	23
CROCS INC	COMMON	227046109	\$	16.00	373 SH	DEFINED	24
CROSS COUNTRY							
HEALTHCARE INC	COMMON	227483104	\$	6,413.00	384,474 SH	DEFINED	1
CROSS COUNTRY							
HEALTHCARE INC	COMMON	227483104	\$	503.00	30,133 SH	DEFINED	24
CROSSTEX ENERGY LP	COMMON	22765U102	\$	14.00	400 SH	DEFINED	23
CROSSTEX ENERGY INC	COMMON	22765Y104	\$	78.00	2,719 SH	DEFINED	24
CROWN CASTLE INTL							
CORP	COMMON	228227104	\$	43,095.00	1,188,159 SH	DEFINED	1
CROWN CASTLE INTL							
CORP	COMMON	228227104	\$	841.00	23,196 SH	DEFINED	2
CROWN CASTLE INTL							
CORP	COMMON	228227104	\$	1,181.00	32,561 SH	DEFINED	21,2
CROWN CASTLE INTL							
CORP	COMMON	228227104	\$	3.00	81 SH	DEFINED	23
CROWN CASTLE INTL							
CORP	COMMON	228227104	\$	715.00	19,715 SH	DEFINED	24
CROWN CASTLE INTL							
CORP	COMMON	228227104	\$	120.00	3,305 SH	DEFINED	8

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CROWN HOLDINGS INC	COMMON	228368106	\$	34,221.00	1,370,484 SH	DEFINED	1
CROWN HOLDINGS INC	COMMON	228368106	\$	3,848.00	154,100 SH	DEFINED	15
CROWN HOLDINGS INC	COMMON	228368106	\$	606.00	24,260 SH	DEFINED	2
CROWN HOLDINGS INC	COMMON	228368106	\$	708.00	28,345 SH	DEFINED	24
CROWN MEDIA HOLDINGS -CL A	COMMON	228411104	\$	40.00	5,560 SH	DEFINED	24
CRYOLIFE INC	COMMON	228903100	\$	721.00	55,408 SH	DEFINED	24
CRYSTALLEX INTL CORP	COMMON	22942F101	\$	4.00	1,000 SH	DEFINED	12
CTRIP.COM INTERNATIONAL-ADR	COMMON	22943F100	\$	8,497.00	108,059 SH	DEFINED	24
CUBIC CORP	COMMON	229669106	\$	850.00	28,150 SH	DEFINED	15
CUBIC CORP	COMMON	229669106	\$	1,447.00	47,944 SH	DEFINED	24
CUBIC CORP	COMMON	229669106	\$	220.00	7,300 SH	DEFINED	5,15
CUBIST PHARMACEUTICALS INC	COMMON	229678107	\$	8,170.00	414,493 SH	DEFINED	1
CUBIST PHARMACEUTICALS INC	COMMON	229678107	\$	241.00	12,229 SH	DEFINED	11,2
CUBIST PHARMACEUTICALS INC	COMMON	229678107	\$	10.00	500 SH	DEFINED	19
CUBIST PHARMACEUTICALS INC	COMMON	229678107	\$	607.00	30,780 SH	DEFINED	2
CUBIST PHARMACEUTICALS INC	COMMON	229678107	\$	16.00	813 SH	DEFINED	20,2
CUBIST PHARMACEUTICALS INC	COMMON	229678107	\$	952.00	48,284 SH	DEFINED	21,2
CUBIST PHARMACEUTICALS INC	COMMON	229678107	\$	6,348.00	322,052 SH	DEFINED	24
CULLEN/FROST BANKERS INC	COMMON	229899109	\$	248.00	4,641 SH	DEFINED	24
CUMMINS ENGINE	COMMON	231021106	\$	7,708.00	76,154 SH	DEFINED	1
CUMMINS ENGINE	COMMON	231021106	\$	185.00	1,828 SH	DEFINED	1,15
CUMMINS ENGINE	COMMON	231021106	\$	819.00	8,091 SH	DEFINED	15
CUMMINS ENGINE	COMMON	231021106	\$	10.00	100 SH	DEFINED	23
CUMMINS ENGINE	COMMON	231021106	\$	6,435.00	63,579 SH	DEFINED	24
CUMULUS MEDIA INC CL A	COMMON	231082108	\$	4,296.00	459,420 SH	DEFINED	15
CUMULUS MEDIA INC CL A	COMMON	231082108	\$	13.00	1,380 SH	DEFINED	23
CUMULUS MEDIA INC CL A	COMMON	231082108	\$	580.00	62,057 SH	DEFINED	24
CUMULUS MEDIA INC CL A	COMMON	231082108	\$	827.00	88,500 SH	DEFINED	5,15
CURTISS-WRIGHT CORP	COMMON	231561101	\$	6,984.00	149,836 SH	DEFINED	1
CURTISS-WRIGHT CORP	COMMON	231561101	\$	70.00	1,500 SH	DEFINED	23
CURTISS-WRIGHT CORP	COMMON	231561101	\$	265.00	5,681 SH	DEFINED	24
CYBEROPTICS CORP	COMMON	232517102	\$	6.00	416 SH	DEFINED	24
CYBERSOURCE CORP	COMMON	23251J106	\$	6,766.00	561,031 SH	DEFINED	1



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CYBERSOURCE CORP	COMMON	23251J106	\$	72.00	6,000 SH	DEFINED	23
CYBERONICS	COMMON	23251P102	\$	8.00	463 SH	DEFINED	24
CYCLACEL PHARMACEUTICALS INC	COMMON	23254L108	\$	6,054.00	931,313 SH	DEFINED	17
CYMER INC	COMMON	232572107	\$	563.00	14,000 SH	DEFINED	15
CYMER INC	COMMON	232572107	\$	81.00	2,007 SH	DEFINED	24
CYMER INC	COMMON	232572107	\$	351.00	8,739 SH	DEFINED	9
CYNOSURE INC	COMMON	232577205	\$	589.00	16,157 SH	DEFINED	24
CYPRESS BIOSCIENCE INC	COMMON	232674507	\$	1,193.00	89,976 SH	DEFINED	24
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	\$	14.00	600 SH	DEFINED	23
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	\$	251.00	10,759 SH	DEFINED	24
CYTEC INDUSTRIES INC	COMMON	232820100	\$	590.00	9,252 SH	DEFINED	24
D & E COMMUNICATIONS INC	COMMON	232860106	\$	641.00	34,967 SH	DEFINED	24
CYTYC CORPORATION	COMMON	232946103	\$	19,985.00	463,586 SH	DEFINED	1
CYTYC CORPORATION	COMMON	232946103	\$	78.00	1,800 SH	DEFINED	19
CYTYC CORPORATION	COMMON	232946103	\$	1,484.00	34,426 SH	DEFINED	2
CYTYC CORPORATION	COMMON	232946103	\$	38.00	876 SH	DEFINED	20, 2
CYTYC CORPORATION	COMMON	232946103	\$	2,318.00	53,770 SH	DEFINED	21, 2
CYTYC CORPORATION	COMMON	232946103	\$	5,760.00	133,612 SH	DEFINED	23
CYTYC CORPORATION	COMMON	232946103	\$	4,786.00	111,007 SH	DEFINED	24
DCP MIDSTREAM PARTNERS LP	COMMON	23311P100	\$	233.00	5,000 SH	DEFINED	23
DCP MIDSTREAM PARTNERS LP	COMMON	23311P100	\$	297.00	6,367 SH	DEFINED	24
DCT INDUSTRIAL TRUST INC	COMMON	233153105	\$	2.00	205 SH	DEFINED	12
DCT INDUSTRIAL TRUST INC	COMMON	233153105	\$	1,380.00	128,280 SH	DEFINED	15
DJO INC	COMMON	23325G104	\$	18,819.00	455,995 SH	DEFINED	1
DJO INC	COMMON	23325G104	\$	83.00	2,000 SH	DEFINED	19
DJO INC	COMMON	23325G104	\$	894.00	21,660 SH	DEFINED	2
DJO INC	COMMON	23325G104	\$	23.00	564 SH	DEFINED	20, 2
DJO INC	COMMON	23325G104	\$	1,402.00	33,978 SH	DEFINED	21, 2
DJO INC	COMMON	23325G104	\$	52.00	1,265 SH	DEFINED	24
DNP SELECT INCOME FUND INC	COMMON	23325P104	\$	447.00	41,083 SH	DEFINED	24
DG FASTCHANNEL INC	COMMON	23326R109	\$	864.00	42,382 SH	DEFINED	24
DPL INC	COMMON	233293109	\$	465.00	16,400 SH	DEFINED	15
DPL INC	COMMON	233293109	\$	292.00	10,300 SH	DEFINED	23
DPL INC	COMMON	233293109	\$	413.00	14,586 SH	DEFINED	24
DRS TECHNOLOGIES	COMMON	23330X100	\$	2,185.00	38,146 SH	DEFINED	24
D.R. HORTON INC	COMMON	23331A109	\$	96.00	4,809 SH	DEFINED	1, 15
D.R. HORTON INC	COMMON	23331A109	\$	423.00	21,207 SH	DEFINED	15
D.R. HORTON INC	COMMON	23331A109	\$	736.00	36,919 SH	DEFINED	24
D.R. HORTON INC	COMMON	23331A109	\$	81.00	4,049 SH	DEFINED	8
D.R. HORTON INC	COMMON	23331A109	\$	8,674.00	435,200 SH	DEFINED	9
D.R. HORTON INC	COMMON	23331A109	\$	556.00	27,900 SH	DEFINED	9, 22

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DST SYSTEMS INC	COMMON	233326107	\$	9,744.00	123,014	SH	DEFINED	1
DST SYSTEMS INC	COMMON	233326107	\$	8.00	107	SH	DEFINED	23
DST SYSTEMS INC	COMMON	233326107	\$	3,321.00	41,924	SH	DEFINED	24
DSP GROUP INC	COMMON	23332B106	\$	7,563.00	369,477	SH	DEFINED	1
DSP GROUP INC	COMMON	23332B106	\$	50.00	2,432	SH	DEFINED	24
DTE ENERGY COMPANY	COMMON	233331107	\$	298.00	6,184	SH	DEFINED	1,15
DTE ENERGY COMPANY	COMMON	233331107	\$	24,944.00	517,288	SH	DEFINED	15
DTE ENERGY COMPANY	COMMON	233331107	\$	477.00	9,900	SH	DEFINED	15,1
DTE ENERGY COMPANY	COMMON	233331107	\$	3,144.00	65,200	SH	DEFINED	15,8
DTE ENERGY COMPANY	COMMON	233331107	\$	338.00	7,000	SH	DEFINED	23
DTE ENERGY COMPANY	COMMON	233331107	\$	1,665.00	34,539	SH	DEFINED	24
DTE ENERGY COMPANY	COMMON	233331107	\$	598.00	12,400	SH	DEFINED	5,15
DTE ENERGY COMPANY	COMMON	233331107	\$	443.00	9,192	SH	DEFINED	8
DTE ENERGY COMPANY	COMMON	233331107	\$	2,353.00	48,800	SH	DEFINED	9,15
DSW INC.	COMMON	23334L102	\$	66,670.00	1,914,707	SH	DEFINED	1
DSW INC.	COMMON	23334L102	\$	13,081.00	375,679	SH	DEFINED	2
DSW INC.	COMMON	23334L102	\$	1,661.00	47,694	SH	DEFINED	24
DSW INC.	COMMON	23334L102	\$	226.00	6,482	SH	DEFINED	9,2
DTS INC	COMMON	23335C101	\$	419.00	19,229	SH	DEFINED	24
DWS MUNICIPAL INCOME TRUST CEF	COMMON	23338M106	\$	7.00	600	SH	DEFINED	23
DADE BEHRING HOLDINGS INC	COMMON	23342J206	\$	53.00	1,000	SH	DEFINED	23
DADE BEHRING HOLDINGS INC	COMMON	23342J206	\$	9,361.00	176,229	SH	DEFINED	24
DAKTRONICS INC	COMMON	234264109	\$	24.00	1,095	SH	DEFINED	24
DANAHER CORP	COMMON	235851102	\$	1,540.00	20,400	SH	DEFINED	1
DANAHER CORP	COMMON	235851102	\$	316.00	4,186	SH	DEFINED	1,15
DANAHER CORP	COMMON	235851102	\$	1,576.00	20,879	SH	DEFINED	15
DANAHER CORP	COMMON	235851102	\$	18,106.00	239,814	SH	DEFINED	23
DANAHER CORP	COMMON	235851102	\$	52,786.00	699,150	SH	DEFINED	24
DANAHER CORP	COMMON	235851102	\$	1,002.00	13,278	SH	DEFINED	8
DANAHER CORP	COMMON	235851102	\$	507.00	6,720	SH	DEFINED	9
DANAHER CORP CNV (DHR ) 01-22-	CONVERT	235851AF9	\$	17,662.00	16,002,000	SH	DEFINED	15
DARDEN RESTAURANTS INC	COMMON	237194105	\$	132,706.00	3,016,725	SH	DEFINED	1
DARDEN RESTAURANTS INC	COMMON	237194105	\$	109.00	2,486	SH	DEFINED	1,15
DARDEN RESTAURANTS INC	COMMON	237194105	\$	2,217.00	50,396	SH	DEFINED	10
DARDEN RESTAURANTS INC	COMMON	237194105	\$	1,088.00	24,733	SH	DEFINED	11,8
DARDEN RESTAURANTS INC	COMMON	237194105	\$	623.00	14,153	SH	DEFINED	14
DARDEN RESTAURANTS INC	COMMON	237194105	\$	3,408.00	77,471	SH	DEFINED	15
DARDEN RESTAURANTS INC	COMMON	237194105	\$	779.00	17,700	SH	DEFINED	15,8
DARDEN RESTAURANTS INC	COMMON	237194105	\$	10,670.00	242,559	SH	DEFINED	2
DARDEN RESTAURANTS INC	COMMON	237194105	\$	5,523.00	125,554	SH	DEFINED	22
DARDEN RESTAURANTS INC	COMMON	237194105	\$	79.00	1,800	SH	DEFINED	23
DARDEN RESTAURANTS								

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INC	COMMON	237194105	\$	6,872.00	156,228 SH	DEFINED	24
DARDEN RESTAURANTS							
INC	COMMON	237194105	\$	2,367.00	53,800 SH	DEFINED	3
DARDEN RESTAURANTS							
INC	COMMON	237194105	\$	4,664.00	106,022 SH	DEFINED	8
DARDEN RESTAURANTS							
INC	COMMON	237194105	\$	27,392.00	622,679 SH	DEFINED	9
DARDEN RESTAURANTS							
INC	COMMON	237194105	\$	683.00	15,529 SH	DEFINED	9,2
DARLING							
INTERNATIONAL							
INC	COMMON	237266101	\$	704.00	76,996 SH	DEFINED	24
DASSAULT SYSTEMES							
SA ADR	COMMON	237545108	\$	24.00	380 SH	DEFINED	23
DASSAULT SYSTEMES							
SA ADR	COMMON	237545108	\$	2,958.00	46,907 SH	DEFINED	24
DATALINK CORP	COMMON	237934104	\$	400.00	59,505 SH	DEFINED	24
DATASCOPE CORP	COMMON	238113104	\$	145.00	3,800 SH	DEFINED	15
DATASCOPE CORP	COMMON	238113104	\$	69.00	1,814 SH	DEFINED	24
DAVITA INC	COMMON	23918K108	\$	54,733.00	1,015,839 SH	DEFINED	1
DAVITA INC	COMMON	23918K108	\$	339.00	6,300 SH	DEFINED	19
DAVITA INC	COMMON	23918K108	\$	2,113.00	39,216 SH	DEFINED	2
DAVITA INC	COMMON	23918K108	\$	54.00	1,003 SH	DEFINED	20,2
DAVITA INC	COMMON	23918K108	\$	3,315.00	61,518 SH	DEFINED	21,2
DAVITA INC	COMMON	23918K108	\$	19.00	350 SH	DEFINED	23
DAVITA INC	COMMON	23918K108	\$	1,265.00	23,472 SH	DEFINED	24
DAWSON GEOPHYSICAL							
CO	COMMON	239359102	\$	890.00	14,485 SH	DEFINED	24
DAYSTAR							
TECHNOLOGIES I							
WT	COMMON	23962Q126	\$	2.00	1,500 SH	DEFINED	23
DEALERTRACK							
HOLDINGS INC	COMMON	242309102	\$	18,042.00	489,738 SH	DEFINED	1
DEALERTRACK							
HOLDINGS INC	COMMON	242309102	\$	10,051.00	272,837 SH	DEFINED	2
DEALERTRACK							
HOLDINGS INC	COMMON	242309102	\$	318.00	8,634 SH	DEFINED	24
DEAN FOODS CO	COMMON	242370104	\$	72.00	2,256 SH	DEFINED	1,15
DEAN FOODS CO	COMMON	242370104	\$	321.00	10,087 SH	DEFINED	15
DEAN FOODS CO	COMMON	242370104	\$	2,693.00	84,496 SH	DEFINED	24
DEAN FOODS CO	COMMON	242370104	\$	85.00	2,681 SH	DEFINED	8
DEB SHOPS INC	COMMON	242728103	\$	84.00	3,036 SH	DEFINED	24
DECKERS OUTDOORS							
CORP	COMMON	243537107	\$	1,877.00	18,600 SH	DEFINED	1
DECKERS OUTDOORS							
CORP	COMMON	243537107	\$	15,508.00	153,697 SH	DEFINED	15
DECKERS OUTDOORS							
CORP	COMMON	243537107	\$	815.00	8,078 SH	DEFINED	24
DECKERS OUTDOORS							
CORP	COMMON	243537107	\$	3,370.00	33,400 SH	DEFINED	5,15
DEERE & CO	COMMON	244199105	\$	36.00	300 SH	DEFINED	
DEERE & CO	COMMON	244199105	\$	2,058.00	17,049 SH	DEFINED	1
DEERE & CO	COMMON	244199105	\$	478.00	3,956 SH	DEFINED	1,15
DEERE & CO	COMMON	244199105	\$	94,672.00	784,096 SH	DEFINED	15
DEERE & CO	COMMON	244199105	\$	3,139.00	26,000 SH	DEFINED	15,1
DEERE & CO	COMMON	244199105	\$	2,354.00	19,500 SH	DEFINED	15,8

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DEERE & CO	COMMON	244199105	\$	18,206.00	150,785 SH	DEFINED	23
DEERE & CO	COMMON	244199105	\$	8,969.00	74,285 SH	DEFINED	24
DEERE & CO	COMMON	244199105	\$	5,675.00	47,000 SH	DEFINED	5,15
DEERE & CO	COMMON	244199105	\$	362.00	3,000 SH	DEFINED	7
DEERE & CO	COMMON	244199105	\$	2,747.00	22,749 SH	DEFINED	8
DEERE & CO	COMMON	244199105	\$	930.00	7,700 SH	DEFINED	9
DEERE & CO	COMMON	244199105	\$	4,805.00	39,800 SH	DEFINED	9,15
DEERFIELD TRIARC CAPITAL COR	COMMON	244572301	\$	68.00	4,648 SH	DEFINED	24
DEL MONTE FOODS CO	COMMON	24522P103	\$	3,573.00	293,800 SH	DEFINED	15
DEL MONTE FOODS CO	COMMON	24522P103	\$	33.00	2,726 SH	DEFINED	23
DEL MONTE FOODS CO	COMMON	24522P103	\$	1,587.00	130,498 SH	DEFINED	24
DELEK US HOLDINGS INC	COMMON	246647101	\$	5,448.00	204,422 SH	DEFINED	24
DELIAS INC	COMMON	246911101	\$	244.00	31,967 SH	DEFINED	24
DELL INC	COMMON	24702R101	\$	471,142.00	16,502,350 SH	DEFINED	1
DELL INC	COMMON	24702R101	\$	1,141.00	39,951 SH	DEFINED	1,15
DELL INC	COMMON	24702R101	\$	121.00	4,249 SH	DEFINED	14,2
DELL INC	COMMON	24702R101	\$	5,167.00	180,991 SH	DEFINED	15
DELL INC	COMMON	24702R101	\$	21,491.00	752,767 SH	DEFINED	2
DELL INC	COMMON	24702R101	\$	27.00	958 SH	DEFINED	22
DELL INC	COMMON	24702R101	\$	770.00	26,969 SH	DEFINED	23
DELL INC	COMMON	24702R101	\$	4,883.00	171,020 SH	DEFINED	24
DELL INC	COMMON	24702R101	\$	34,611.00	1,212,283 SH	DEFINED	3,1
DELL INC	COMMON	24702R101	\$	18,943.00	663,490 SH	DEFINED	4
DELL INC	COMMON	24702R101	\$	1,125.00	39,400 SH	DEFINED	8
DELL INC	COMMON	24702R101	\$	17,266.00	604,781 SH	DEFINED	9
DELL INC	COMMON	24702R101	\$	874.00	30,606 SH	DEFINED	9,2
DELPHI FINANCIAL GROUP CL A	COMMON	247131105	\$	324.00	7,745 SH	DEFINED	15
DELPHI FINANCIAL GROUP CL A	COMMON	247131105	\$	3,893.00	93,095 SH	DEFINED	24
DELPHI FINANCIAL GROUP CL A	COMMON	247131105	\$	188.00	4,500 SH	DEFINED	5,15
DELTA APPAREL INC	COMMON	247368103	\$	486.00	26,773 SH	DEFINED	24
DELTIC TIMBER CORP	COMMON	247850100	\$	648.00	11,813 SH	DEFINED	24
DELTA PETROLEUM CORP	COMMON	247907207	\$	63.00	3,122 SH	DEFINED	24
DENBURY RESOURCES INC	COMMON	247916208	\$	254.00	6,768 SH	DEFINED	24
DELTA FINANCIAL CORP	COMMON	247918105	\$	691.00	56,339 SH	DEFINED	24
DELUXE CORP	COMMON	248019101	\$	8.00	199 SH	DEFINED	
DELUXE CORP	COMMON	248019101	\$	885.00	21,800 SH	DEFINED	1,15
DELUXE CORP	COMMON	248019101	\$	48,277.00	1,188,798 SH	DEFINED	15
DELUXE CORP	COMMON	248019101	\$	1,994.00	49,100 SH	DEFINED	15,8
DELUXE CORP	COMMON	248019101	\$	97.00	2,400 SH	DEFINED	23
DELUXE CORP	COMMON	248019101	\$	3,663.00	90,190 SH	DEFINED	24
DELUXE CORP	COMMON	248019101	\$	4,130.00	101,700 SH	DEFINED	5,15
DENDREON CORP	COMMON	24823Q107	\$	7,691.00	1,090,928 SH	DEFINED	24
DENNY'S CORPORATION	COMMON	24869P104	\$	168.00	37,800 SH	DEFINED	15
DENTSPLY INTERNATIONAL INC	COMMON	249030107	\$	4.00	100 SH	DEFINED	
DENTSPLY							

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INTERNATIONAL INC	COMMON	249030107	\$	9,753.00	254,920 SH	DEFINED	15
DENTSPLY INTERNATIONAL INC	COMMON	249030107	\$	153.00	4,000 SH	DEFINED	15,8
DENTSPLY INTERNATIONAL INC	COMMON	249030107	\$	249.00	6,500 SH	DEFINED	22
DENTSPLY INTERNATIONAL INC	COMMON	249030107	\$	54.00	1,400 SH	DEFINED	23
DENTSPLY INTERNATIONAL INC	COMMON	249030107	\$	2,586.00	67,585 SH	DEFINED	24
DENTSPLY INTERNATIONAL INC	COMMON	249030107	\$	2,614.00	68,319 SH	DEFINED	9
DENTSPLY INTERNATIONAL INC	COMMON	249030107	\$	421.00	11,000 SH	DEFINED	9,15
DESARROLLADORA HOMEX ADR	COMMON	25030W100	\$	17,192.00	283,741 SH	DEFINED	1
DESARROLLADORA HOMEX ADR	COMMON	25030W100	\$	2,443.00	40,320 SH	DEFINED	2
DESWELL INDUSTRIES INC	COMMON	250639101	\$	542.00	49,660 SH	DEFINED	24
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	\$	73,284.00	1,390,318 SH	DEFINED	1,15
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	\$	5.00	93 SH	DEFINED	12
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	\$	173,953.00	3,300,195 SH	DEFINED	15
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	\$	10,057.00	190,800 SH	DEFINED	2,15
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	\$	2,604.00	49,400 SH	DEFINED	20,1
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	\$	4,050.00	76,838 SH	DEFINED	23
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	\$	378.00	7,173 SH	DEFINED	24
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	\$	14,836.00	281,460 SH	DEFINED	5,15
DEVELOPERS DIV CVT 3.5 08-15-1	CONVERT	251591AQ6	\$	8,888.00	9,000,000 SH	DEFINED	15
DEVON ENERGY CORPORATION	COMMON	25179M103	\$	8.00	104 SH	DEFINED	
DEVON ENERGY CORPORATION	COMMON	25179M103	\$	54,020.00	690,000 SH	DEFINED	1
DEVON ENERGY CORPORATION	COMMON	25179M103	\$	636.00	8,122 SH	DEFINED	1,15
DEVON ENERGY CORPORATION	COMMON	25179M103	\$	9,551.00	122,000 SH	DEFINED	14,2
DEVON ENERGY CORPORATION	COMMON	25179M103	\$	69,993.00	894,028 SH	DEFINED	15
DEVON ENERGY CORPORATION	COMMON	25179M103	\$	1,080.00	13,800 SH	DEFINED	15,1

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DEVON ENERGY CORPORATION	COMMON	25179M103	\$	5,285.00	67,500 SH	DEFINED	15,8
DEVON ENERGY CORPORATION	COMMON	25179M103	\$	961.00	12,274 SH	DEFINED	22
DEVON ENERGY CORPORATION	COMMON	25179M103	\$	4,925.00	62,909 SH	DEFINED	23
DEVON ENERGY CORPORATION	COMMON	25179M103	\$	11,785.00	150,528 SH	DEFINED	24
DEVON ENERGY CORPORATION	COMMON	25179M103	\$	3,868.00	49,400 SH	DEFINED	3
DEVON ENERGY CORPORATION	COMMON	25179M103	\$	990.00	12,650 SH	DEFINED	4
DEVON ENERGY CORPORATION	COMMON	25179M103	\$	1,511.00	19,300 SH	DEFINED	5,15
DEVON ENERGY CORPORATION	COMMON	25179M103	\$	1,224.00	15,635 SH	DEFINED	8
DEVON ENERGY CORPORATION	COMMON	25179M103	\$	461.00	5,882 SH	DEFINED	9
DEVON ENERGY CORPORATION	COMMON	25179M103	\$	4,956.00	63,300 SH	DEFINED	9,15
CHEVRONTEXACO (DVN) CVT 4.9 08	CONVERT	25179MAA1	\$	3.00	2,000 SH	DEFINED	15
CHEVRONTEXACO CVT (DVN) 4.95 08	CONVERT	25179MAB9	\$	28,069.00	17,850,000 SH	DEFINED	15
DEVRY INC	COMMON	251893103	\$	2,771.00	81,451 SH	DEFINED	1
DEVRY INC	COMMON	251893103	\$	12,996.00	382,000 SH	DEFINED	15
DEVRY INC	COMMON	251893103	\$	2,056.00	60,449 SH	DEFINED	2
DEVRY INC	COMMON	251893103	\$	1,652.00	48,552 SH	DEFINED	24
DEXCOM INC	COMMON	252131107	\$	8,743.00	1,067,544 SH	DEFINED	1
DEXCOM INC	COMMON	252131107	\$	90.00	11,000 SH	DEFINED	19
DEXCOM INC	COMMON	252131107	\$	649.00	79,275 SH	DEFINED	2
DEXCOM INC	COMMON	252131107	\$	18.00	2,192 SH	DEFINED	20,2
DEXCOM INC	COMMON	252131107	\$	1,018.00	124,358 SH	DEFINED	21,2
DIAGEO PLC ADR	COMMON	25243Q205	\$	89,471.00	1,073,948 SH	DEFINED	12
DIAGEO PLC ADR	COMMON	25243Q205	\$	992.00	11,907 SH	DEFINED	15
DIAGEO PLC ADR	COMMON	25243Q205	\$	131.00	1,572 SH	DEFINED	23
DIAGEO PLC ADR	COMMON	25243Q205	\$	10,322.00	123,902 SH	DEFINED	24
DIAGEO PLC ADR	COMMON	25243Q205	\$	286.00	3,433 SH	DEFINED	4
DIAMOND MANAGEMENT & TECHNOL	COMMON	25269L106	\$	1,328.00	100,641 SH	DEFINED	15
DIAMOND MANAGEMENT & TECHNOL	COMMON	25269L106	\$	36.00	2,702 SH	DEFINED	24
DIAMOND MANAGEMENT & TECHNOL	COMMON	25269L106	\$	202.00	15,300 SH	DEFINED	5,15
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	\$	20,590.00	202,742 SH	DEFINED	24
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	\$	9,426.00	494,000 SH	DEFINED	1,15
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	\$	36,930.00	1,935,518 SH	DEFINED	15
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	\$	1,410.00	73,900 SH	DEFINED	2,15
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	\$	59.00	3,081 SH	DEFINED	24
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	\$	3,530.00	185,028 SH	DEFINED	5,15

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DIAMONDS TRUST SERIES I ETF	COMMON	252787106	\$	282.00	2,102 SH	DEFINED	23
DICKS SPORTING GOODS INC	COMMON	253393102	\$	38,414.00	660,383 SH	DEFINED	1
DICKS SPORTING GOODS INC	COMMON	253393102	\$	12,365.00	212,560 SH	DEFINED	2
DICKS SPORTING GOODS INC	COMMON	253393102	\$	8,584.00	147,563 SH	DEFINED	23
DICKS SPORTING GOODS INC	COMMON	253393102	\$	1,282.00	22,034 SH	DEFINED	24
DIEBOLD INC	COMMON	253651103	\$	115.00	2,200 SH	DEFINED	23
DIEBOLD INC	COMMON	253651103	\$	523.00	10,014 SH	DEFINED	24
DIGENE CORP	COMMON	253752109	\$	16.00	269 SH	DEFINED	24
DIGI INTERNATIONAL INC	COMMON	253798102	\$	425.00	28,850 SH	DEFINED	15
DIGI INTERNATIONAL INC	COMMON	253798102	\$	24.00	1,633 SH	DEFINED	23
DIGI INTERNATIONAL INC	COMMON	253798102	\$	541.00	36,691 SH	DEFINED	24
DIGI INTERNATIONAL INC	COMMON	253798102	\$	56.00	3,800 SH	DEFINED	5,15
DIGIMARC CORP	COMMON	253807101	\$	452.00	46,095 SH	DEFINED	24
DIGITAL REALTY TRUST INC	COMMON	253868103	\$	24,865.00	659,900 SH	DEFINED	1,15
DIGITAL REALTY TRUST INC	COMMON	253868103	\$	73,734.00	1,956,852 SH	DEFINED	15
DIGITAL REALTY TRUST INC	COMMON	253868103	\$	3,357.00	89,100 SH	DEFINED	2,15
DIGITAL REALTY TRUST INC	COMMON	253868103	\$	833.00	22,100 SH	DEFINED	20,1
DIGITAL REALTY TRUST INC	COMMON	253868103	\$	123.00	3,273 SH	DEFINED	24
DIGITAL REALTY TRUST INC	COMMON	253868103	\$	6,076.00	161,240 SH	DEFINED	5,15
DIGITAL RIVER INC	COMMON	25388B104	\$	67,798.00	1,498,308 SH	DEFINED	1
DIGITAL RIVER INC	COMMON	25388B104	\$	23.00	500 SH	DEFINED	15
DIGITAL RIVER INC	COMMON	25388B104	\$	1,443.00	31,900 SH	DEFINED	19
DIGITAL RIVER INC	COMMON	25388B104	\$	597.00	13,191 SH	DEFINED	2
DIGITAL RIVER INC	COMMON	25388B104	\$	2,740.00	60,542 SH	DEFINED	21,2
DIGITAL RIVER INC	COMMON	25388B104	\$	730.00	16,137 SH	DEFINED	24
DIME COMMUNITY BANCSHARES	COMMON	253922108	\$	1,868.00	141,629 SH	DEFINED	15
DIME COMMUNITY BANCSHARES	COMMON	253922108	\$	542.00	41,055 SH	DEFINED	24
DIME COMMUNITY BANCSHARES	COMMON	253922108	\$	481.00	36,500 SH	DEFINED	5,15
DILLARDS INC CL A	COMMON	254067101	\$	39.00	1,089 SH	DEFINED	1,15
DILLARDS INC CL A	COMMON	254067101	\$	172.00	4,774 SH	DEFINED	15
DILLARDS INC CL A	COMMON	254067101	\$	6,271.00	174,529 SH	DEFINED	24
DIODES INC	COMMON	254543101	\$	15,235.00	364,729 SH	DEFINED	1
DIODES INC	COMMON	254543101	\$	10,955.00	262,273 SH	DEFINED	2
DIODES INC	COMMON	254543101	\$	45.00	1,085 SH	DEFINED	24
DIONEX CORP	COMMON	254546104	\$	5,624.00	79,221 SH	DEFINED	1
DIONEX CORP	COMMON	254546104	\$	9,986.00	140,667 SH	DEFINED	24
DIOMED HOLDINGS INC	COMMON	25454R207	\$	--	72 SH	DEFINED	12
DIRECTV GROUP							

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INC/THE DIRECTV GROUP	COMMON	25459L106	\$	2.00	98 SH	DEFINED	
INC/THE DIRECTV GROUP	COMMON	25459L106	\$	313.00	13,557 SH	DEFINED	1,15
INC/THE DIRECTV GROUP	COMMON	25459L106	\$	66,117.00	2,860,959 SH	DEFINED	15
INC/THE DIRECTV GROUP	COMMON	25459L106	\$	1,807.00	78,200 SH	DEFINED	15,1
INC/THE DIRECTV GROUP	COMMON	25459L106	\$	4,617.00	199,800 SH	DEFINED	15,8
INC/THE DIRECTV GROUP	COMMON	25459L106	\$	1.00	59 SH	DEFINED	22
INC/THE DIRECTV GROUP	COMMON	25459L106	\$	51.00	2,208 SH	DEFINED	23
INC/THE DIRECTV GROUP	COMMON	25459L106	\$	23,601.00	1,021,262 SH	DEFINED	24
INC/THE DIRECTV GROUP	COMMON	25459L106	\$	3,603.00	155,900 SH	DEFINED	5,15
INC/THE DIRECTV GROUP	COMMON	25459L106	\$	1,268.00	54,876 SH	DEFINED	8
INC/THE DIRECTV GROUP	COMMON	25459L106	\$	467.00	20,200 SH	DEFINED	9
INC/THE THE WALT DISNEY CO	COMMON	25459L106	\$	2,459.00	106,400 SH	DEFINED	9,15
THE WALT DISNEY CO	COMMON	254687106	\$	17.00	506 SH	DEFINED	
THE WALT DISNEY CO	COMMON	254687106	\$	195,292.00	5,720,330 SH	DEFINED	1
THE WALT DISNEY CO	COMMON	254687106	\$	2,487.00	72,851 SH	DEFINED	1,15
THE WALT DISNEY CO	COMMON	254687106	\$	2,549.00	74,669 SH	DEFINED	14,2
THE WALT DISNEY CO	COMMON	254687106	\$	63,169.00	1,850,291 SH	DEFINED	15
THE WALT DISNEY CO	COMMON	254687106	\$	922.00	27,000 SH	DEFINED	15,1
THE WALT DISNEY CO	COMMON	254687106	\$	6,012.00	176,100 SH	DEFINED	15,8
THE WALT DISNEY CO	COMMON	254687106	\$	3,923.00	114,914 SH	DEFINED	2
THE WALT DISNEY CO	COMMON	254687106	\$	12.00	348 SH	DEFINED	22
THE WALT DISNEY CO	COMMON	254687106	\$	4,586.00	134,343 SH	DEFINED	23
THE WALT DISNEY CO	COMMON	254687106	\$	19,290.00	565,027 SH	DEFINED	24
THE WALT DISNEY CO	COMMON	254687106	\$	10,679.00	312,810 SH	DEFINED	4
THE WALT DISNEY CO	COMMON	254687106	\$	1,550.00	45,400 SH	DEFINED	5,15
THE WALT DISNEY CO	COMMON	254687106	\$	1,826.00	53,473 SH	DEFINED	8
THE WALT DISNEY CO	COMMON	254687106	\$	3,799.00	111,287 SH	DEFINED	9
THE WALT DISNEY CO	COMMON	254687106	\$	12,738.00	373,100 SH	DEFINED	9,15
WALT DISNEY CO CVT (DIS) 2.125	CONVERT	254687AU0	\$	25,209.00	21,051,000 SH	DEFINED	15
DISCOVERY HOLDING CO-A	COMMON	25468Y107	\$	38.00	1,641 SH	DEFINED	23
DISCOVERY HOLDING CO-A	COMMON	25468Y107	\$	499.00	21,724 SH	DEFINED	24
DISCOVERY HOLDING CO-A	COMMON	25468Y107	\$	100.00	4,346 SH	DEFINED	8
DITECH NETWORKS INC	COMMON	25500T108	\$	2,463.00	300,705 SH	DEFINED	15
DITECH NETWORKS INC	COMMON	25500T108	\$	740.00	90,384 SH	DEFINED	24
DITECH NETWORKS INC	COMMON	25500T108	\$	649.00	79,200 SH	DEFINED	5,15
DIVX INC	COMMON	255413106	\$	1.00	65 SH	DEFINED	24
DOBSON COMMUNICATIONS CORP CL	COMMON	256069105	\$	15,972.00	1,437,593 SH	DEFINED	1
DOBSON COMMUNICATIONS							



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DOBSON CORP CL COMMUNICATIONS	COMMON	256069105	\$	3,158.00	284,250 SH	DEFINED	15
DOBSON CORP CL COMMUNICATIONS	COMMON	256069105	\$	12,454.00	1,120,957 SH	DEFINED	2
DOBSON CORP CL COMMUNICATIONS	COMMON	256069105	\$	548.00	49,314 SH	DEFINED	24
DOBSON CORP CL COMMUNICATIONS	COMMON	256069105	\$	402.00	36,200 SH	DEFINED	5,15
DOCTOR REDDY'S LAB ADR	COMMON	256135203	\$	291.00	18,000 SH	DEFINED	23
DOLBY LABORATORIES INC-CL A	COMMON	25659T107	\$	135.00	3,800 SH	DEFINED	15
DOLBY LABORATORIES INC-CL A	COMMON	25659T107	\$	9,220.00	260,373 SH	DEFINED	24
DOLLAR FINANCIAL CORP	COMMON	256664103	\$	33.00	1,157 SH	DEFINED	24
DOLLAR GENERAL	COMMON	256669102	\$	121.00	5,538 SH	DEFINED	1,15
DOLLAR GENERAL	COMMON	256669102	\$	536.00	24,436 SH	DEFINED	15
DOLLAR GENERAL	COMMON	256669102	\$	694.00	31,670 SH	DEFINED	24
DOLLAR GENERAL	COMMON	256669102	\$	122.00	5,581 SH	DEFINED	8
DOLLAR THRIFTY AUTOMOTIVE GP	COMMON	256743105	\$	248.00	6,068 SH	DEFINED	24
DOLLAR TREE STORES INC	COMMON	256747106	\$	38,665.00	887,825 SH	DEFINED	1
DOLLAR TREE STORES INC	COMMON	256747106	\$	87.00	2,000 SH	DEFINED	1,15
DOLLAR TREE STORES INC	COMMON	256747106	\$	1,294.00	29,718 SH	DEFINED	10
DOLLAR TREE STORES INC	COMMON	256747106	\$	593.00	13,610 SH	DEFINED	11,8
DOLLAR TREE STORES INC	COMMON	256747106	\$	439.00	10,076 SH	DEFINED	14
DOLLAR TREE STORES INC	COMMON	256747106	\$	42,918.00	985,477 SH	DEFINED	15
DOLLAR TREE STORES INC	COMMON	256747106	\$	1,455.00	33,400 SH	DEFINED	15,8
DOLLAR TREE STORES INC	COMMON	256747106	\$	478.00	10,983 SH	DEFINED	2
DOLLAR TREE STORES INC	COMMON	256747106	\$	329.00	7,563 SH	DEFINED	22
DOLLAR TREE STORES INC	COMMON	256747106	\$	9,909.00	227,523 SH	DEFINED	24
DOLLAR TREE STORES INC	COMMON	256747106	\$	327.00	7,500 SH	DEFINED	5,15
DOLLAR TREE STORES INC	COMMON	256747106	\$	2,035.00	46,728 SH	DEFINED	8
DOLLAR TREE STORES INC	COMMON	256747106	\$	6,443.00	147,956 SH	DEFINED	9
DOMINION RESOURCES INC-VA	COMMON	25746U109	\$	41,981.00	486,400 SH	DEFINED	1
DOMINION RESOURCES INC-VA	COMMON	25746U109	\$	532.00	6,161 SH	DEFINED	1,15
DOMINION RESOURCES INC-VA	COMMON	25746U109	\$	7,523.00	87,166 SH	DEFINED	15

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DOMINION RESOURCES INC-VA	COMMON	25746U109	\$	2,261.00	26,200 SH	DEFINED	15,8
DOMINION RESOURCES INC-VA	COMMON	25746U109	\$	247.00	2,867 SH	DEFINED	23
DOMINION RESOURCES INC-VA	COMMON	25746U109	\$	3,493.00	40,468 SH	DEFINED	24
DOMINION RESOURCES INC-VA	COMMON	25746U109	\$	492.00	5,706 SH	DEFINED	8
DOMINION RESOURCES INC-VA	COMMON	25746U109	\$	846.00	9,800 SH	DEFINED	9,15
DOMINO'S PIZZA INC	COMMON	25754A201	\$	3.00	152 SH	DEFINED	
DOMINO'S PIZZA INC	COMMON	25754A201	\$	8,322.00	455,494 SH	DEFINED	15
DOMINO'S PIZZA INC	COMMON	25754A201	\$	101.00	5,501 SH	DEFINED	24
DOMINO'S PIZZA INC	COMMON	25754A201	\$	886.00	48,500 SH	DEFINED	5,15
DOMTAR CORP	COMMON	257559104	\$	1,968.00	176,382 SH	DEFINED	3
DONALDSON CO INC	COMMON	257651109	\$	2,194.00	61,727 SH	DEFINED	23
DONALDSON CO INC	COMMON	257651109	\$	1,269.00	35,699 SH	DEFINED	24
DONEGAL GROUP INC-CL A	COMMON	257701201	\$	409.00	27,425 SH	DEFINED	24
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	\$	168.00	3,853 SH	DEFINED	1,15
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	\$	743.00	17,080 SH	DEFINED	15
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	\$	12.00	286 SH	DEFINED	22
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	\$	421.00	9,667 SH	DEFINED	23
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	\$	6,383.00	146,709 SH	DEFINED	24
DORAL FINANCIAL CORP	COMMON	25811P100	\$	12.00	10,260 SH	DEFINED	23
DORAL FINANCIAL CORP	COMMON	25811P100	\$	113.00	95,375 SH	DEFINED	24
DORCHESTER MINERALS LP	COMMON	25820R105	\$	7.00	300 SH	DEFINED	15
DOUGLAS EMMETT INC	COMMON	25960P109	\$	27,882.00	1,127,000 SH	DEFINED	1,15
DOUGLAS EMMETT INC	COMMON	25960P109	\$	69,679.00	2,816,463 SH	DEFINED	15
DOUGLAS EMMETT INC	COMMON	25960P109	\$	3,845.00	155,400 SH	DEFINED	2,15
DOUGLAS EMMETT INC	COMMON	25960P109	\$	1,061.00	42,900 SH	DEFINED	20,1
DOUGLAS EMMETT INC	COMMON	25960P109	\$	6,415.00	259,316 SH	DEFINED	5,15
DOVER CORP	COMMON	260003108	\$	31,803.00	621,765 SH	DEFINED	1
DOVER CORP	COMMON	260003108	\$	183.00	3,582 SH	DEFINED	1,15
DOVER CORP	COMMON	260003108	\$	810.00	15,827 SH	DEFINED	15
DOVER CORP	COMMON	260003108	\$	100.00	1,951 SH	DEFINED	23
DOVER CORP	COMMON	260003108	\$	1,017.00	19,884 SH	DEFINED	24
DOVER CORP	COMMON	260003108	\$	104.00	2,033 SH	DEFINED	3,1
DOVER CORP	COMMON	260003108	\$	18,540.00	362,463 SH	DEFINED	4
DOVER CORP	COMMON	260003108	\$	210.00	4,112 SH	DEFINED	8
DOVER DOWNS GAMING & ENTERTA	COMMON	260095104	\$	5,037.00	335,567 SH	DEFINED	15
DOVER DOWNS GAMING & ENTERTA	COMMON	260095104	\$	23.00	1,521 SH	DEFINED	24
DOVER DOWNS GAMING & ENTERTA	COMMON	260095104	\$	1,354.00	90,200 SH	DEFINED	5,15
DOW CHEMICAL	COMMON	260543103	\$	13.00	300 SH	DEFINED	
DOW CHEMICAL	COMMON	260543103	\$	742.00	16,786 SH	DEFINED	1,15

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DOW CHEMICAL	COMMON	260543103	\$	25,393.00	574,240 SH	DEFINED	12
DOW CHEMICAL	COMMON	260543103	\$	389.00	8,800 SH	DEFINED	12, 1
DOW CHEMICAL	COMMON	260543103	\$	19,598.00	443,183 SH	DEFINED	15
DOW CHEMICAL	COMMON	260543103	\$	1,464.00	33,100 SH	DEFINED	15, 8
DOW CHEMICAL	COMMON	260543103	\$	164.00	3,700 SH	DEFINED	20, 1
DOW CHEMICAL	COMMON	260543103	\$	752.00	17,000 SH	DEFINED	20, 1
DOW CHEMICAL	COMMON	260543103	\$	1,927.00	43,580 SH	DEFINED	21, 1
DOW CHEMICAL	COMMON	260543103	\$	529.00	11,956 SH	DEFINED	23
DOW CHEMICAL	COMMON	260543103	\$	7,468.00	168,893 SH	DEFINED	24
DOW CHEMICAL	COMMON	260543103	\$	380.00	8,600 SH	DEFINED	5, 15
DOW CHEMICAL	COMMON	260543103	\$	1,240.00	28,032 SH	DEFINED	8
DOW CHEMICAL	COMMON	260543103	\$	1,156.00	26,142 SH	DEFINED	9
DOW CHEMICAL	COMMON	260543103	\$	1,923.00	43,493 SH	DEFINED	9, 15
DOW JONES & CO INC	COMMON	260561105	\$	67.00	1,164 SH	DEFINED	1, 15
DOW JONES & CO INC	COMMON	260561105	\$	292.00	5,074 SH	DEFINED	15
DOW JONES & CO INC	COMMON	260561105	\$	2,260.00	39,336 SH	DEFINED	24
DOW 30 PREM & DVD INCM F INC C	COMMON	260582101	\$	22.00	1,028 SH	DEFINED	23
DOWNEY FINANCIAL CORP	COMMON	261018105	\$	3,140.00	47,596 SH	DEFINED	24
DRDGOOLD LTD-SPONSORED ADR	COMMON	26152H103	\$	1.00	1,000 SH	DEFINED	12
DREAMWORKS ANIMATION SKG-A	COMMON	26153C103	\$	--	10 SH	DEFINED	23
DREAMWORKS ANIMATION SKG-A	COMMON	26153C103	\$	173.00	6,015 SH	DEFINED	24
DRESS BARN INC	COMMON	261570105	\$	384.00	18,726 SH	DEFINED	24
DRESSER-RAND GROUP INC	COMMON	261608103	\$	12,563.00	318,053 SH	DEFINED	24
DREW INDUSTRIES INC	COMMON	26168L205	\$	651.00	19,638 SH	DEFINED	24
DRIL-QUIP	COMMON	262037104	\$	13,848.00	308,076 SH	DEFINED	1
DRIL-QUIP	COMMON	262037104	\$	10,825.00	240,832 SH	DEFINED	2
DRIL-QUIP	COMMON	262037104	\$	11,261.00	250,516 SH	DEFINED	24
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$	41.00	804 SH	DEFINED	
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$	23,615.00	464,500 SH	DEFINED	1
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$	1,728.00	33,995 SH	DEFINED	1, 15
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$	32,992.00	648,936 SH	DEFINED	15
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$	4,962.00	97,600 SH	DEFINED	15, 8
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$	12.00	239 SH	DEFINED	22
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$	1,530.00	30,089 SH	DEFINED	23
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$	20,967.00	412,411 SH	DEFINED	24
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$	793.00	15,600 SH	DEFINED	5, 15
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$	773.00	15,197 SH	DEFINED	8
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$	2,013.00	39,601 SH	DEFINED	9

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DU PONT (E.I.) DE NEMOURS	COMMON	263534109	\$	1,901.00	37,400 SH	DEFINED	9,15
DUCKWALL-ALCO STORES INC	COMMON	264142100	\$	431.00	11,538 SH	DEFINED	24
DUCOMMUN INC	COMMON	264147109	\$	702.00	27,266 SH	DEFINED	24
DUKE REALTY CORP	COMMON	264411505	\$	29.00	800 SH	DEFINED	
DUKE REALTY CORP	COMMON	264411505	\$	119.00	3,350 SH	DEFINED	1,15
DUKE REALTY CORP	COMMON	264411505	\$	22,878.00	641,380 SH	DEFINED	15
DUKE REALTY CORP	COMMON	264411505	\$	136.00	3,800 SH	DEFINED	15,1
DUKE REALTY CORP	COMMON	264411505	\$	446.00	12,500 SH	DEFINED	15,8
DUKE REALTY CORP	COMMON	264411505	\$	14.00	400 SH	DEFINED	23
DUKE REALTY CORP	COMMON	264411505	\$	587.00	16,468 SH	DEFINED	24
DUKE REALTY CORP	COMMON	264411505	\$	161.00	4,500 SH	DEFINED	5,15
DUKE REALTY CORP	COMMON	264411505	\$	35.00	990 SH	DEFINED	8
DUKE REALTY CORP	COMMON	264411505	\$	646.00	18,100 SH	DEFINED	9,15
DUKE ENERGY CORP	COMMON	26441C105	\$	24,101.00	1,317,000 SH	DEFINED	1
DUKE ENERGY CORP	COMMON	26441C105	\$	405.00	22,150 SH	DEFINED	1,15
DUKE ENERGY CORP	COMMON	26441C105	\$	1,789.00	97,742 SH	DEFINED	15
DUKE ENERGY CORP	COMMON	26441C105	\$	175.00	9,583 SH	DEFINED	23
DUKE ENERGY CORP	COMMON	26441C105	\$	6,875.00	375,701 SH	DEFINED	24
DUKE ENERGY CORP	COMMON	26441C105	\$	395.00	21,564 SH	DEFINED	8
DUN & BRADSTREET CORP-NEW	COMMON	2.65E+104	\$	103.00	1,000 SH	DEFINED	23
DUN & BRADSTREET CORP-NEW	COMMON	2.65E+104	\$	1,278.00	12,409 SH	DEFINED	24
DUSA PHARMACEUTICALS INC	COMMON	266898105	\$	--	150 SH	DEFINED	23
DYCOM INDUSTRIES INC	COMMON	267475101	\$	3.00	100 SH	DEFINED	
DYCOM INDUSTRIES INC	COMMON	267475101	\$	16,476.00	549,554 SH	DEFINED	15
DYCOM INDUSTRIES INC	COMMON	267475101	\$	1,548.00	51,634 SH	DEFINED	24
DYNAMEX INC	COMMON	26784F103	\$	10,694.00	418,880 SH	DEFINED	1,3
DYNAMEX INC	COMMON	26784F103	\$	638.00	25,000 SH	DEFINED	20,3
DYNAMEX INC	COMMON	26784F103	\$	9,995.00	391,487 SH	DEFINED	3
DYNCORP INTERNATIONAL INC-A	COMMON	26817C101	\$	685.00	31,150 SH	DEFINED	15
DYNCORP INTERNATIONAL INC-A	COMMON	26817C101	\$	1,617.00	73,545 SH	DEFINED	24
DYNCORP INTERNATIONAL INC-A	COMMON	26817C101	\$	90.00	4,100 SH	DEFINED	5,15
DYNEGY INC-CL A	COMMON	26817G102	\$	66.00	7,040 SH	DEFINED	1,15
DYNEGY INC-CL A	COMMON	26817G102	\$	295.00	31,265 SH	DEFINED	15
DYNEGY INC-CL A	COMMON	26817G102	\$	--	34 SH	DEFINED	23
DYNEGY INC-CL A	COMMON	26817G102	\$	2,837.00	300,528 SH	DEFINED	24
ECI TELECOM LTD	COMMON	268258100	\$	109.00	11,918 SH	DEFINED	24
E COM VENTURES INC	COMMON	26830K205	\$	382.00	16,809 SH	DEFINED	24
EFJ INC	COMMON	26843B101	\$	5.00	1,000 SH	DEFINED	23
EGL INC	COMMON	268484102	\$	245.00	5,278 SH	DEFINED	24
EMC CORP/MASS	COMMON	268648102	\$	125,844.00	6,952,680 SH	DEFINED	1
EMC CORP/MASS	COMMON	268648102	\$	668.00	36,894 SH	DEFINED	1,15

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EMC CORP/MASS	COMMON	268648102	\$	2,948.00	162,893 SH	DEFINED	15
EMC CORP/MASS	COMMON	268648102	\$	1,973.00	109,000 SH	DEFINED	19
EMC CORP/MASS	COMMON	268648102	\$	356.00	19,694 SH	DEFINED	2
EMC CORP/MASS	COMMON	268648102	\$	3,746.00	206,976 SH	DEFINED	21,2
EMC CORP/MASS	COMMON	268648102	\$	23,927.00	1,321,915 SH	DEFINED	23
EMC CORP/MASS	COMMON	268648102	\$	9,848.00	544,088 SH	DEFINED	24
EMC CORP/MASS	COMMON	268648102	\$	3.00	139 SH	DEFINED	4
EMC CORP/MASS	COMMON	268648102	\$	714.00	39,422 SH	DEFINED	8
EMC INS GROUP INC	COMMON	268664109	\$	286.00	11,510 SH	DEFINED	15
EMC INS GROUP INC	COMMON	268664109	\$	448.00	18,067 SH	DEFINED	24
EMC INS GROUP INC	COMMON	268664109	\$	149.00	6,000 SH	DEFINED	5,15
EMS TECHNOLOGIES INC	COMMON	26873N108	\$	533.00	24,165 SH	DEFINED	24
ENSCO INTERNATIONAL INC	COMMON	26874Q100	\$	73,260.00	1,200,786 SH	DEFINED	1
ENSCO INTERNATIONAL INC	COMMON	26874Q100	\$	160.00	2,621 SH	DEFINED	1,15
ENSCO INTERNATIONAL INC	COMMON	26874Q100	\$	16,440.00	269,469 SH	DEFINED	15
ENSCO INTERNATIONAL INC	COMMON	26874Q100	\$	1,855.00	30,400 SH	DEFINED	15,8
ENSCO INTERNATIONAL INC	COMMON	26874Q100	\$	1,278.00	20,942 SH	DEFINED	2
ENSCO INTERNATIONAL INC	COMMON	26874Q100	\$	61.00	1,000 SH	DEFINED	23
ENSCO INTERNATIONAL INC	COMMON	26874Q100	\$	26,952.00	441,763 SH	DEFINED	24
ENSCO INTERNATIONAL INC	COMMON	26874Q100	\$	220.00	3,600 SH	DEFINED	5,15
ENSCO INTERNATIONAL INC	COMMON	26874Q100	\$	820.00	13,445 SH	DEFINED	9
ENSCO INTERNATIONAL INC	COMMON	26874Q100	\$	872.00	14,300 SH	DEFINED	9,15
ENI SPA ADR	COMMON	26874R108	\$	7,083.00	97,900 SH	DEFINED	1,12
ENI SPA ADR	COMMON	26874R108	\$	130,834.00	1,808,354 SH	DEFINED	12
ENI SPA ADR	COMMON	26874R108	\$	4,222.00	58,360 SH	DEFINED	15
ENI SPA ADR	COMMON	26874R108	\$	25.00	345 SH	DEFINED	23
ENI SPA ADR	COMMON	26874R108	\$	18,496.00	255,641 SH	DEFINED	4
EOG RESOURCES INC	COMMON	26875P101	\$	314.00	4,301 SH	DEFINED	1,15
EOG RESOURCES INC	COMMON	26875P101	\$	1,387.00	18,981 SH	DEFINED	15
EOG RESOURCES INC	COMMON	26875P101	\$	3,165.00	43,315 SH	DEFINED	23
EOG RESOURCES INC	COMMON	26875P101	\$	872.00	11,931 SH	DEFINED	24
EOG RESOURCES INC	COMMON	26875P101	\$	318.00	4,356 SH	DEFINED	8
E.ON AG ADR	COMMON	268780103	\$	11.00	206 SH	DEFINED	12
E.ON AG ADR	COMMON	268780103	\$	118.00	2,125 SH	DEFINED	23
E.ON AG ADR	COMMON	268780103	\$	8,025.00	144,237 SH	DEFINED	24

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EPIQ SYSTEMS INC	COMMON	26882D109	\$	33.00	2,043 SH	DEFINED	24
E*TRADE FINANCIAL CORPORATION	COMMON	269246104	\$	167.00	7,541 SH	DEFINED	1,15
E*TRADE FINANCIAL CORPORATION	COMMON	269246104	\$	732.00	33,127 SH	DEFINED	15
E*TRADE FINANCIAL CORPORATION	COMMON	269246104	\$	400.00	18,125 SH	DEFINED	23
E*TRADE FINANCIAL CORPORATION	COMMON	269246104	\$	483.00	21,846 SH	DEFINED	24
E*TRADE FINANCIAL CORPORATION	COMMON	269246104	\$	119.00	5,378 SH	DEFINED	8
EXCO RESOURCES INC	COMMON	269279402	\$	122.00	6,980 SH	DEFINED	24
EV3 INC	COMMON	26928A200	\$	5,106.00	302,488 SH	DEFINED	1
EV3 INC	COMMON	26928A200	\$	--	15 SH	DEFINED	24
EV3 INC	COMMON	26928A200	\$	2,427.00	143,800 SH	DEFINED	3
EAGLE BROADBAND INC	COMMON	269437208	\$	--	22 SH	DEFINED	23
EAGLE MATERIALS INC	COMMON	26969P108	\$	17,895.00	364,829 SH	DEFINED	1
EAGLE MATERIALS INC	COMMON	26969P108	\$	12,201.00	248,750 SH	DEFINED	2
EAGLE MATERIALS INC	COMMON	26969P108	\$	1.00	15 SH	DEFINED	23
EAGLE MATERIALS INC	COMMON	26969P108	\$	1,240.00	25,289 SH	DEFINED	24
EARTHLINK INC	COMMON	270321102	\$	17,310.00	2,317,300 SH	DEFINED	15
EARTHLINK INC	COMMON	270321102	\$	220.00	29,423 SH	DEFINED	24
EAST WEST BANCORP INC	COMMON	27579R104	\$	8,108.00	208,541 SH	DEFINED	1
EAST WEST BANCORP INC	COMMON	27579R104	\$	5,159.00	132,701 SH	DEFINED	2
EAST WEST BANCORP INC	COMMON	27579R104	\$	4.00	100 SH	DEFINED	23
EAST WEST BANCORP INC	COMMON	27579R104	\$	110.00	2,832 SH	DEFINED	24
EASTERN COMPANY (THE)	COMMON	276317104	\$	498.00	17,135 SH	DEFINED	24
EASTGROUP PROPERTIES	COMMON	277276101	\$	789.00	18,000 SH	DEFINED	15
EASTGROUP PROPERTIES	COMMON	277276101	\$	56.00	1,270 SH	DEFINED	23
EASTGROUP PROPERTIES	COMMON	277276101	\$	110.00	2,516 SH	DEFINED	24
EASTMAN CHEMICAL COMPANY	COMMON	277432100	\$	94.00	1,463 SH	DEFINED	1,15
EASTMAN CHEMICAL COMPANY	COMMON	277432100	\$	422.00	6,558 SH	DEFINED	15
EASTMAN CHEMICAL COMPANY	COMMON	277432100	\$	70.00	1,093 SH	DEFINED	23
EASTMAN CHEMICAL COMPANY	COMMON	277432100	\$	1,988.00	30,907 SH	DEFINED	24
EASTMAN KODAK CO	COMMON	277461109	\$	141.00	5,058 SH	DEFINED	1,15
EASTMAN KODAK CO	COMMON	277461109	\$	3,866.00	138,926 SH	DEFINED	15
EASTMAN KODAK CO	COMMON	277461109	\$	49.00	1,774 SH	DEFINED	23
EASTMAN KODAK CO	COMMON	277461109	\$	1,799.00	64,647 SH	DEFINED	24
EASTMAN KODAK CO	COMMON	277461109	\$	161.00	5,803 SH	DEFINED	8
EATON CORP	COMMON	278058102	\$	445.00	4,787 SH	DEFINED	1
EATON CORP	COMMON	278058102	\$	240.00	2,576 SH	DEFINED	1,15
EATON CORP	COMMON	278058102	\$	1,380.00	14,844 SH	DEFINED	15
EATON CORP	COMMON	278058102	\$	2,916.00	31,350 SH	DEFINED	23
EATON CORP	COMMON	278058102	\$	7,894.00	84,883 SH	DEFINED	24

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EATON CORP	COMMON	278058102	\$	250.00	2,688 SH	DEFINED	8
EATON VANCE CORP	COMMON	278265103	\$	4,069.00	92,100 SH	DEFINED	15
EATON VANCE CORP	COMMON	278265103	\$	124.00	2,800 SH	DEFINED	15,8
EATON VANCE CORP	COMMON	278265103	\$	86.00	1,943 SH	DEFINED	23
EATON VANCE CORP	COMMON	278265103	\$	2,135.00	48,333 SH	DEFINED	24
EATON VANCE MUNICIPAL INCOME C	COMMON	27826U108	\$	24.00	1,555 SH	DEFINED	23
EATON VANCE LTD DURATION FND C	COMMON	27828H105	\$	50.00	2,800 SH	DEFINED	23
EBAY INC	COMMON	278642103	\$	183,095.00	5,689,721 SH	DEFINED	1
EBAY INC	COMMON	278642103	\$	640.00	19,885 SH	DEFINED	1,15
EBAY INC	COMMON	278642103	\$	56,304.00	1,749,649 SH	DEFINED	15
EBAY INC	COMMON	278642103	\$	1,525.00	47,400 SH	DEFINED	15,1
EBAY INC	COMMON	278642103	\$	1,976.00	61,400 SH	DEFINED	15,8
EBAY INC	COMMON	278642103	\$	782.00	24,300 SH	DEFINED	19
EBAY INC	COMMON	278642103	\$	12,649.00	393,055 SH	DEFINED	2
EBAY INC	COMMON	278642103	\$	1,328.00	41,276 SH	DEFINED	21,2
EBAY INC	COMMON	278642103	\$	64.00	1,974 SH	DEFINED	22
EBAY INC	COMMON	278642103	\$	3,352.00	104,168 SH	DEFINED	23
EBAY INC	COMMON	278642103	\$	16,266.00	505,483 SH	DEFINED	24
EBAY INC	COMMON	278642103	\$	54,156.00	1,682,900 SH	DEFINED	3
EBAY INC	COMMON	278642103	\$	3,279.00	101,900 SH	DEFINED	5,15
EBAY INC	COMMON	278642103	\$	1,369.00	42,528 SH	DEFINED	8
EBAY INC	COMMON	278642103	\$	1,318.00	40,963 SH	DEFINED	9
EBAY INC	COMMON	278642103	\$	5,072.00	157,600 SH	DEFINED	9,15
EBAY INC	COMMON	278642103	\$	796.00	24,746 SH	DEFINED	9,2
ECHELON CORP	COMMON	27874N105	\$	40,185.00	2,570,995 SH	DEFINED	24
ECHOSTAR COMMUNICATIONS CL A	COMMON	278762109	\$	14,522.00	334,835 SH	DEFINED	1
ECHOSTAR COMMUNICATIONS CL A	COMMON	278762109	\$	1,459.00	33,649 SH	DEFINED	14,2
ECHOSTAR COMMUNICATIONS CL A	COMMON	278762109	\$	5,430.00	125,200 SH	DEFINED	15
ECHOSTAR COMMUNICATIONS CL A	COMMON	278762109	\$	308.00	7,100 SH	DEFINED	15,1
ECHOSTAR COMMUNICATIONS CL A	COMMON	278762109	\$	204.00	4,700 SH	DEFINED	15,8
ECHOSTAR COMMUNICATIONS CL A	COMMON	278762109	\$	26.00	600 SH	DEFINED	23
ECHOSTAR COMMUNICATIONS CL A	COMMON	278762109	\$	10,364.00	238,967 SH	DEFINED	24
ECHOSTAR COMMUNICATIONS CL A	COMMON	278762109	\$	377.00	8,700 SH	DEFINED	5,15
ECHOSTAR COMMUNICATIONS CL A	COMMON	278762109	\$	370.00	8,521 SH	DEFINED	8
ECHOSTAR							

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COMMUNICATIONS								
CL A	COMMON	278762109	\$	971.00	22,400	SH	DEFINED	9,15
ECLIPSYS CORP	COMMON	278856109	\$	27,678.00	1,397,871	SH	DEFINED	1
ECLIPSYS CORP	COMMON	278856109	\$	105.00	5,300	SH	DEFINED	19
ECLIPSYS CORP	COMMON	278856109	\$	11,740.00	592,925	SH	DEFINED	2
ECLIPSYS CORP	COMMON	278856109	\$	25.00	1,263	SH	DEFINED	20,2
ECLIPSYS CORP	COMMON	278856109	\$	1,609.00	81,254	SH	DEFINED	21,2
ECLIPSYS CORP	COMMON	278856109	\$	28.00	1,409	SH	DEFINED	24
ECLIPSYS CORP	COMMON	278856109	\$	5,540.00	279,800	SH	DEFINED	3
ECOLAB INC	COMMON	278865100	\$	17,208.00	403,000	SH	DEFINED	1
ECOLAB INC	COMMON	278865100	\$	132.00	3,091	SH	DEFINED	1,15
ECOLAB INC	COMMON	278865100	\$	581.00	13,601	SH	DEFINED	15
ECOLAB INC	COMMON	278865100	\$	20,761.00	486,210	SH	DEFINED	23
ECOLAB INC	COMMON	278865100	\$	1,300.00	30,435	SH	DEFINED	24
ECOLAB INC	COMMON	278865100	\$	175.00	4,105	SH	DEFINED	8
EDGEWATER								
TECHNOLOGY INC	COMMON	280358102	\$	435.00	55,222	SH	DEFINED	24
EDISON								
INTERNATIONAL	COMMON	281020107	\$	29,118.00	518,853	SH	DEFINED	1
EDISON								
INTERNATIONAL	COMMON	281020107	\$	322.00	5,730	SH	DEFINED	1,15
EDISON								
INTERNATIONAL	COMMON	281020107	\$	10,030.00	178,724	SH	DEFINED	15
EDISON								
INTERNATIONAL	COMMON	281020107	\$	365.00	6,500	SH	DEFINED	15,1
EDISON								
INTERNATIONAL	COMMON	281020107	\$	235.00	4,192	SH	DEFINED	21,2
EDISON								
INTERNATIONAL	COMMON	281020107	\$	252.00	4,491	SH	DEFINED	23
EDISON								
INTERNATIONAL	COMMON	281020107	\$	9,804.00	174,700	SH	DEFINED	24
EDISON								
INTERNATIONAL	COMMON	281020107	\$	2,863.00	51,011	SH	DEFINED	3,1
EDISON								
INTERNATIONAL	COMMON	281020107	\$	460.00	8,200	SH	DEFINED	5,15
EDISON								
INTERNATIONAL	COMMON	281020107	\$	548.00	9,762	SH	DEFINED	8
EDISON								
INTERNATIONAL	COMMON	281020107	\$	1,051.00	18,731	SH	DEFINED	9
EDISON								
INTERNATIONAL	COMMON	281020107	\$	1,226.00	21,849	SH	DEFINED	9,2
EDO CORP	COMMON	281347104	\$	681.00	20,723	SH	DEFINED	24
EDUCATION REALTY								
TRUST INC	COMMON	28140H104	\$	939.00	66,900	SH	DEFINED	15
EDUCATION REALTY								
TRUST INC	COMMON	28140H104	\$	442.00	31,522	SH	DEFINED	24
EDWARDS (A.G.) INC	COMMON	281760108	\$	1,936.00	22,901	SH	DEFINED	24
EDWARDS								
LIFESCIENCES	COMMON	2.82E+112	\$	12,300.00	249,300	SH	DEFINED	1,3
EDWARDS	COMMON	2.82E+112	\$	695.00	14,080	SH	DEFINED	15
EDWARDS								
LIFESCIENCES	COMMON	2.82E+112	\$	6,508.00	131,900	SH	DEFINED	20,3
EDWARDS	COMMON	2.82E+112	\$	6,508.00	131,900	SH	DEFINED	20,3



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EDWARDS LIFESCIENCES CORP	COMMON	2.82E+112	\$	2,546.00	51,600 SH	DEFINED	21,3
EDWARDS LIFESCIENCES CORP	COMMON	2.82E+112	\$	77.00	1,570 SH	DEFINED	23
EDWARDS LIFESCIENCES CORP	COMMON	2.82E+112	\$	1,073.00	21,745 SH	DEFINED	24
EDWARDS LIFESCIENCES CORP	COMMON	2.82E+112	\$	96,183.00	1,949,400 SH	DEFINED	3
EFUNDS CORP	COMMON	28224R101	\$	16.00	441 SH	DEFINED	23
EFUNDS CORP	COMMON	28224R101	\$	151.00	4,290 SH	DEFINED	24
EHEALTH INC	COMMON	28238P109	\$	226.00	11,823 SH	DEFINED	24
EL PASO CORPORATION	COMMON	28336L109	\$	20,504.00	1,190,000 SH	DEFINED	1
EL PASO CORPORATION	COMMON	28336L109	\$	212.00	12,315 SH	DEFINED	1,15
EL PASO CORPORATION	COMMON	28336L109	\$	27,718.00	1,608,700 SH	DEFINED	15
EL PASO CORPORATION	COMMON	28336L109	\$	140.00	8,100 SH	DEFINED	15,8
EL PASO CORPORATION	COMMON	28336L109	\$	2.00	111 SH	DEFINED	23
EL PASO CORPORATION	COMMON	28336L109	\$	2,431.00	141,089 SH	DEFINED	24
EL PASO CORPORATION	COMMON	28336L109	\$	210.00	12,175 SH	DEFINED	8
EL PASO ELECTRIC COMPANY	COMMON	283677854	\$	1,431.00	58,249 SH	DEFINED	15
EL PASO ELECTRIC COMPANY	COMMON	283677854	\$	37.00	1,500 SH	DEFINED	23
EL PASO ELECTRIC COMPANY	COMMON	283677854	\$	184.00	7,488 SH	DEFINED	24
EL PASO ELECTRIC COMPANY	COMMON	283677854	\$	430.00	17,500 SH	DEFINED	5,15
EL PASO ENER CAP TRUST I CVT P	CONVERT	283678209	\$	46.00	1,100 SH	DEFINED	23
ELAN CORP PLC ADR	COMMON	284131208	\$	2.00	100 SH	DEFINED	12
ELAN CORP PLC ADR	COMMON	284131208	\$	11,987.00	546,617 SH	DEFINED	24
ELDORADO GOLD CORP	COMMON	284902103	\$	12,016.00	2,050,000 SH	DEFINED	1
ELDORADO GOLD CORPORATION	COMMON	284902103	\$	1.00	250 SH	DEFINED	12
ELDORADO GOLD CORP	COMMON	284902103	\$	6,858.00	1,170,000 SH	DEFINED	3
ELECTRO RENT CORP	COMMON	285218103	\$	78.00	5,396 SH	DEFINED	24
ELECTRO SCIENTIFIC INDS INC	COMMON	285229100	\$	57.00	2,736 SH	DEFINED	24
ELECTRONIC ARTS INC	COMMON	285512109	\$	56,081.00	1,185,150 SH	DEFINED	1
ELECTRONIC ARTS INC	COMMON	285512109	\$	258.00	5,452 SH	DEFINED	1,15
ELECTRONIC ARTS INC	COMMON	285512109	\$	340.00	7,182 SH	DEFINED	14,2
ELECTRONIC ARTS INC	COMMON	285512109	\$	1,139.00	24,061 SH	DEFINED	15
ELECTRONIC ARTS INC	COMMON	285512109	\$	5,207.00	110,032 SH	DEFINED	2
ELECTRONIC ARTS INC	COMMON	285512109	\$	3,698.00	78,154 SH	DEFINED	23
ELECTRONIC ARTS INC	COMMON	285512109	\$	469.00	9,904 SH	DEFINED	24
ELECTRONIC ARTS INC	COMMON	285512109	\$	257.00	5,421 SH	DEFINED	8
ELECTRONIC ARTS INC	COMMON	285512109	\$	320.00	6,756 SH	DEFINED	9,2
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	\$	691.00	24,910 SH	DEFINED	1
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	\$	1,775.00	64,014 SH	DEFINED	1,15
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	\$	34,355.00	1,238,924 SH	DEFINED	15

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ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	\$	607.00	21,900 SH	DEFINED	15,1
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	\$	790.00	28,500 SH	DEFINED	15,8
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	\$	14.00	500 SH	DEFINED	23
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	\$	27,237.00	982,237 SH	DEFINED	24
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	\$	1,226.00	44,200 SH	DEFINED	5,15
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	\$	581.00	20,955 SH	DEFINED	8
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	\$	1,470.00	53,000 SH	DEFINED	9,15
ELECTRONIC DATA (EDS) CVT 3.87	CONVERT	285661AF1	\$	2.00	2,000 SH	DEFINED	15
ELECTRONICS FOR IMAGING	COMMON	286082102	\$	439.00	15,545 SH	DEFINED	24
ELIZABETH ARDEN INC	COMMON	28660G106	\$	230.00	9,500 SH	DEFINED	15
ELIZABETH ARDEN INC	COMMON	28660G106	\$	394.00	16,241 SH	DEFINED	24
LUNDIN MINING CORP	COMMON	2866857	\$	2,002.00	165,718 SH	DEFINED	2
LUNDIN MINING CORP	COMMON	2866857	\$	25,257.00	2,090,836 SH	DEFINED	3,1
PERRY ELLIS INTERNATIONAL	COMMON	288853104	\$	31.00	950 SH	DEFINED	15
PERRY ELLIS INTERNATIONAL	COMMON	288853104	\$	469.00	14,573 SH	DEFINED	24
ELONG INC-SPONSORED ADR	COMMON	290138205	\$	842.00	83,093 SH	DEFINED	24
ELOYALTY CORPORATION	COMMON	290151307	\$	1.00	50 SH	DEFINED	23
EMBARQ CORP	COMMON	2.91E+109	\$	17,189.00	271,245 SH	DEFINED	1
EMBARQ CORP	COMMON	2.91E+109	\$	168.00	2,656 SH	DEFINED	1,15
EMBARQ CORP	COMMON	2.91E+109	\$	572.00	9,028 SH	DEFINED	10
EMBARQ CORP	COMMON	2.91E+109	\$	364.00	5,741 SH	DEFINED	11,8
EMBARQ CORP	COMMON	2.91E+109	\$	93.00	1,475 SH	DEFINED	14
EMBARQ CORP	COMMON	2.91E+109	\$	2,777.00	43,824 SH	DEFINED	15
EMBARQ CORP	COMMON	2.91E+109	\$	292.00	4,600 SH	DEFINED	15,8
EMBARQ CORP	COMMON	2.91E+109	\$	2,312.00	36,483 SH	DEFINED	21,2
EMBARQ CORP	COMMON	2.91E+109	\$	1,069.00	16,864 SH	DEFINED	22
EMBARQ CORP	COMMON	2.91E+109	\$	36.00	575 SH	DEFINED	23
EMBARQ CORP	COMMON	2.91E+109	\$	2,708.00	42,741 SH	DEFINED	24
EMBARQ CORP	COMMON	2.91E+109	\$	6,908.00	109,013 SH	DEFINED	3,1
EMBARQ CORP	COMMON	2.91E+109	\$	1,946.00	30,712 SH	DEFINED	8
EMBARQ CORP	COMMON	2.91E+109	\$	3,621.00	57,140 SH	DEFINED	9
EMBARQ CORP	COMMON	2.91E+109	\$	2,881.00	45,458 SH	DEFINED	9,2
EMBRAER AIRCRAFT CORP ADR	COMMON	29081M102	\$	1,509.00	31,300 SH	DEFINED	1,12
EMBRAER AIRCRAFT CORP ADR	COMMON	29081M102	\$	19,575.00	406,045 SH	DEFINED	12
EMBRAER AIRCRAFT CORP ADR	COMMON	29081M102	\$	2,343.00	48,600 SH	DEFINED	15
EMBRAER AIRCRAFT CORP ADR	COMMON	29081M102	\$	27.00	550 SH	DEFINED	23
EMBRAER AIRCRAFT CORP ADR	COMMON	29081M102	\$	6,443.00	133,650 SH	DEFINED	5,12

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EMCORE CORP	COMMON	290846104	\$	26,453.00	4,853,713	SH	DEFINED	24
EMCOR GROUP INC	COMMON	29084Q100	\$	7.00	100	SH	DEFINED	
EMCOR GROUP INC	COMMON	29084Q100	\$	1,223.00	16,778	SH	DEFINED	10
EMCOR GROUP INC	COMMON	29084Q100	\$	576.00	7,901	SH	DEFINED	11,8
EMCOR GROUP INC	COMMON	29084Q100	\$	526.00	7,213	SH	DEFINED	14
EMCOR GROUP INC	COMMON	29084Q100	\$	22,858.00	313,549	SH	DEFINED	15
EMCOR GROUP INC	COMMON	29084Q100	\$	605.00	8,300	SH	DEFINED	15,8
EMCOR GROUP INC	COMMON	29084Q100	\$	313.00	4,300	SH	DEFINED	22
EMCOR GROUP INC	COMMON	29084Q100	\$	1,985.00	27,230	SH	DEFINED	24
EMCOR GROUP INC	COMMON	29084Q100	\$	2,617.00	35,900	SH	DEFINED	5,15
EMCOR GROUP INC	COMMON	29084Q100	\$	2,128.00	29,191	SH	DEFINED	8
EMCOR GROUP INC	COMMON	29084Q100	\$	9,348.00	128,226	SH	DEFINED	9
EMERGING MKTS								
TELECOMMUNICATIO	COMMON	290890102	\$	6.00	285	SH	DEFINED	12
EMERGENCY MEDICAL								
SERVICES-A	COMMON	29100P102	\$	6,539.00	167,121	SH	DEFINED	24
EMERSON ELECTRIC CO	COMMON	291011104	\$	173,778.00	3,713,212	SH	DEFINED	1
EMERSON ELECTRIC CO	COMMON	291011104	\$	3,505.00	74,883	SH	DEFINED	1,15
EMERSON ELECTRIC CO	COMMON	291011104	\$	44.00	939	SH	DEFINED	14
EMERSON ELECTRIC CO	COMMON	291011104	\$	44.00	939	SH	DEFINED	14,2
EMERSON ELECTRIC CO	COMMON	291011104	\$	16,837.00	359,756	SH	DEFINED	15
EMERSON ELECTRIC CO	COMMON	291011104	\$	2,387.00	51,000	SH	DEFINED	15,8
EMERSON ELECTRIC CO	COMMON	291011104	\$	11,044.00	235,973	SH	DEFINED	2
EMERSON ELECTRIC CO	COMMON	291011104	\$	54,583.00	1,166,304	SH	DEFINED	23
EMERSON ELECTRIC CO	COMMON	291011104	\$	49,063.00	1,048,349	SH	DEFINED	24
EMERSON ELECTRIC CO	COMMON	291011104	\$	66,634.00	1,423,800	SH	DEFINED	3
EMERSON ELECTRIC CO	COMMON	291011104	\$	402.00	8,600	SH	DEFINED	5,15
EMERSON ELECTRIC CO	COMMON	291011104	\$	748.00	15,990	SH	DEFINED	8
EMERSON ELECTRIC CO	COMMON	291011104	\$	20,957.00	447,792	SH	DEFINED	9
EMERSON ELECTRIC CO	COMMON	291011104	\$	1,179.00	25,200	SH	DEFINED	9,15
EMERSON ELECTRIC CO	COMMON	291011104	\$	654.00	13,975	SH	DEFINED	9,2
EMMIS								
COMMUNICATIONS								
CL A	COMMON	291525103	\$	385.00	41,834	SH	DEFINED	15
EMMIS								
COMMUNICATIONS								
CL A	COMMON	291525103	\$	92.00	10,000	SH	DEFINED	23
EMMIS								
COMMUNICATIONS								
CL A	COMMON	291525103	\$	150.00	16,300	SH	DEFINED	24
EMMIS								
COMMUNICATIONS								
CL A	COMMON	291525103	\$	124.00	13,500	SH	DEFINED	5,15
EMPIRE DISTRICT								
ELECTRIC CO	COMMON	291641108	\$	119.00	5,329	SH	DEFINED	24
EMPLOYERS HOLDINGS								
INC	COMMON	292218104	\$	158.00	7,450	SH	DEFINED	15
EMPLOYERS HOLDINGS								
INC	COMMON	292218104	\$	586.00	27,585	SH	DEFINED	24
EMULEX CORP	COMMON	292475209	\$	2.00	91	SH	DEFINED	
EMULEX CORP	COMMON	292475209	\$	26,358.00	1,206,876	SH	DEFINED	1
EMULEX CORP	COMMON	292475209	\$	1,282.00	58,700	SH	DEFINED	1,15
EMULEX CORP	COMMON	292475209	\$	859.00	39,319	SH	DEFINED	10
EMULEX CORP	COMMON	292475209	\$	441.00	20,193	SH	DEFINED	11,8
EMULEX CORP	COMMON	292475209	\$	174.00	7,982	SH	DEFINED	14
EMULEX CORP	COMMON	292475209	\$	59,534.00	2,725,905	SH	DEFINED	15

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EMULEX CORP	COMMON	292475209	\$	1,811.00	82,900	SH	DEFINED	15,8
EMULEX CORP	COMMON	292475209	\$	12,882.00	589,826	SH	DEFINED	2
EMULEX CORP	COMMON	292475209	\$	1,466.00	67,104	SH	DEFINED	24
EMULEX CORP	COMMON	292475209	\$	3,802.00	174,100	SH	DEFINED	5,15
EMULEX CORP	COMMON	292475209	\$	3,253.00	148,933	SH	DEFINED	8
EMULEX CORP	COMMON	292475209	\$	4,174.00	191,123	SH	DEFINED	9
ENCANA CORPORATION	COMMON	292505104	\$	4,314.00	70,100	SH	DEFINED	1,12
ENCANA CORP	COMMON	292505104	\$	28.00	450	SH	DEFINED	1,15
ENCANA CORP	COMMON	292505104	\$	113,160.00	1,839,534	SH	DEFINED	12
ENCANA CORP	COMMON	292505104	\$	44,818.00	729,300	SH	DEFINED	15
ENCANA CORP	COMMON	292505104	\$	2,710.00	44,100	SH	DEFINED	15,1
ENCANA CORP	COMMON	292505104	\$	1,217.00	19,800	SH	DEFINED	15,8
ENCANA CORPORATION	COMMON	292505104	\$	4,867.00	79,085	SH	DEFINED	2
ENCANA CORPORATION	COMMON	292505104	\$	460.00	7,469	SH	DEFINED	22
ENCANA CORP	COMMON	292505104	\$	11,479.00	186,795	SH	DEFINED	23
ENCANA CORPORATION	COMMON	292505104	\$	43.00	704	SH	DEFINED	24
ENCANA CORPORATION	COMMON	292505104	\$	71,927.00	1,168,696	SH	DEFINED	3
ENCANA CORPORATION	COMMON	292505104	\$	59,040.00	959,312	SH	DEFINED	3,1
ENCANA CORP	COMMON	292505104	\$	8,001.00	130,200	SH	DEFINED	4
ENCANA CORPORATION	COMMON	292505104	\$	8,647.00	140,500	SH	DEFINED	5,12
ENCANA CORP	COMMON	292505104	\$	3,374.00	54,900	SH	DEFINED	5,15
ENCANA CORPORATION	COMMON	292505104	\$	1,930.00	31,377	SH	DEFINED	8
ENCANA CORPORATION	COMMON	292505104	\$	3,721.00	60,519	SH	DEFINED	9
ENCANA CORPORATION	COMMON	292505104	\$	1,489.00	24,200	SH	DEFINED	9,12
ENCANA CORP	COMMON	292505104	\$	14,662.00	238,600	SH	DEFINED	9,15
ENBRIDGE INC	COMMON	29250N105	\$	895.00	26,546	SH	DEFINED	22
ENBRIDGE INC	COMMON	29250N105	\$	11,502.00	340,494	SH	DEFINED	24
ENBRIDGE INC	COMMON	29250N105	\$	178.00	5,286	SH	DEFINED	8
ENBRIDGE INC	COMMON	29250N105	\$	9,284.00	275,309	SH	DEFINED	9
ENBRIDGE INC	COMMON	29250N105	\$	439.00	13,000	SH	DEFINED	9,15
ENBRIDGE ENERGY PARTNERS LP	COMMON	29250R106	\$	11.00	200	SH	DEFINED	23
ENBRIDGE ENERGY MANAGEMENT L	COMMON	29250X103	\$	443.00	7,971	SH	DEFINED	15
ENBRIDGE ENERGY MANAGEMENT L	COMMON	29250X103	\$	1,929.00	34,662	SH	DEFINED	23
ENBRIDGE ENERGY MANAGEMENT L	COMMON	29250X103	\$	36.00	649	SH	DEFINED	24
ENBRIDGE ENERGY MANAGEMENT L	COMMON	29250X103	\$	57.00	1,016	SH	DEFINED	5,15
ENCORE CAPITAL GROUP INC	COMMON	292554102	\$	307.00	24,569	SH	DEFINED	24
ENCORE ACQUISITION CO	COMMON	29255W100	\$	146.00	5,239	SH	DEFINED	24
ENCORE WIRE CORP	COMMON	292562105	\$	72.00	2,435	SH	DEFINED	24
ENCYSIVE PHARMACEUTICALS INC	COMMON	29256X107	\$	1,007.00	565,687	SH	DEFINED	1
ENCYSIVE PHARMACEUTICALS INC	COMMON	29256X107	\$	21.00	11,957	SH	DEFINED	11,2
ENCYSIVE PHARMACEUTICALS INC	COMMON	29256X107	\$	75.00	42,008	SH	DEFINED	2
ENCYSIVE PHARMACEUTICALS								

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INC ENCYSIVE PHARMACEUTICALS	COMMON	29256X107	\$	2.00	1,128 SH	DEFINED	20,2
INC	COMMON	29256X107	\$	117.00	65,897 SH	DEFINED	21,2
ENDESA ADR	COMMON	29258N107	\$	127.00	2,400 SH	DEFINED	23
ENDESA ADR	COMMON	29258N107	\$	17,348.00	328,431 SH	DEFINED	24
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	\$	11,092.00	324,034 SH	DEFINED	1
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	\$	25,744.00	752,100 SH	DEFINED	1,3
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	\$	113.00	3,300 SH	DEFINED	19
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	\$	824.00	24,063 SH	DEFINED	2
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	\$	20.00	587 SH	DEFINED	20,2
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	\$	828.00	24,200 SH	DEFINED	20,3
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	\$	1,292.00	37,747 SH	DEFINED	21,2
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	\$	3,813.00	111,403 SH	DEFINED	23
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	\$	4,528.00	132,281 SH	DEFINED	24
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	\$	146,402.00	4,277,003 SH	DEFINED	3
ENERGY CONVERSION DEVICES	COMMON	292659109	\$	26,391.00	856,279 SH	DEFINED	24
ENERGEN CORP	COMMON	29265N108	\$	9,266.00	168,652 SH	DEFINED	1
ENERGEN CORP	COMMON	29265N108	\$	225.00	4,100 SH	DEFINED	15
ENERGEN CORP	COMMON	29265N108	\$	78.00	1,425 SH	DEFINED	23
ENERGEN CORP	COMMON	29265N108	\$	12,367.00	225,094 SH	DEFINED	24
ENERGY EAST CORPORATION	COMMON	29266M109	\$	1.00	56 SH	DEFINED	1
ENERGY EAST CORPORATION	COMMON	29266M109	\$	100.00	3,840 SH	DEFINED	15
ENERGY EAST CORPORATION	COMMON	29266M109	\$	273.00	10,451 SH	DEFINED	22
ENERGY EAST CORPORATION	COMMON	29266M109	\$	18.00	700 SH	DEFINED	23
ENERGY EAST CORPORATION	COMMON	29266M109	\$	2,352.00	90,132 SH	DEFINED	24
ENERGIZER HOLDINGS INC	COMMON	29266R108	\$	3,486.00	35,000 SH	DEFINED	1
ENERGIZER HOLDINGS INC	COMMON	29266R108	\$	6,912.00	69,400 SH	DEFINED	15

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ENERGIZER HOLDINGS INC	COMMON	29266R108	\$	169.00	1,700 SH	DEFINED	15,1
ENERGIZER HOLDINGS INC	COMMON	29266R108	\$	1,145.00	11,500 SH	DEFINED	15,8
ENERGIZER HOLDINGS INC	COMMON	29266R108	\$	238.00	2,391 SH	DEFINED	22
ENERGIZER HOLDINGS INC	COMMON	29266R108	\$	1,236.00	12,406 SH	DEFINED	23
ENERGIZER HOLDINGS INC	COMMON	29266R108	\$	5,117.00	51,371 SH	DEFINED	24
ENERGIZER HOLDINGS INC	COMMON	29266R108	\$	209.00	2,100 SH	DEFINED	5,15
ENERGIZER HOLDINGS INC	COMMON	29266R108	\$	94.00	940 SH	DEFINED	8
ENERGIZER HOLDINGS INC	COMMON	29266R108	\$	765.00	7,682 SH	DEFINED	9
ENERGIZER HOLDINGS INC	COMMON	29266R108	\$	867.00	8,700 SH	DEFINED	9,15
ENERGY PARTNERS LTD	COMMON	29270U105	\$	63.00	3,793 SH	DEFINED	24
ENERGY TRANSFER PARTNERS LP	COMMON	29273R109	\$	10,329.00	167,333 SH	DEFINED	23
ENERGY TRANSFER EQUITY LP	COMMON	29273V100	\$	178.00	4,200 SH	DEFINED	23
ENERSIS SA ADR	COMMON	29274F104	\$	735.00	36,636 SH	DEFINED	24
ENERSIS SA ADR	COMMON	29274F104	\$	5,668.00	282,700 SH	DEFINED	9
ENERSIS SA ADR	COMMON	29274F104	\$	561.00	28,000 SH	DEFINED	9,15
ENERSIS SA ADR	COMMON	29274F104	\$	1,562.00	77,900 SH	DEFINED	9,22
ENERSYS INC	COMMON	29275Y102	\$	1,595.00	87,177 SH	DEFINED	24
ENERNOC INC	COMMON	292764107	\$	1,335.00	35,000 SH	DEFINED	1
ENERNOC INC	COMMON	292764107	\$	1,057.00	27,720 SH	DEFINED	24
ENNIS BUSINESS FORMS	COMMON	293389102	\$	671.00	28,537 SH	DEFINED	1
ENNIS BUSINESS FORMS	COMMON	293389102	\$	195.00	8,300 SH	DEFINED	15
ENNIS BUSINESS FORMS	COMMON	293389102	\$	1,024.00	43,548 SH	DEFINED	24
ENPRO INDUSTRIES INC	COMMON	29355X107	\$	5,062.00	118,292 SH	DEFINED	15
ENPRO INDUSTRIES INC	COMMON	29355X107	\$	435.00	10,165 SH	DEFINED	24
ENPRO INDUSTRIES INC	COMMON	29355X107	\$	1,254.00	29,300 SH	DEFINED	5,15
ENTEGRIS INC	COMMON	29362U104	\$	139.00	11,739 SH	DEFINED	24
ENTERASYS NETWORKS INC	COMMON	293637401	\$	--	2 SH	DEFINED	15
ENTERCOM COMMUNICATIONS CORP	COMMON	293639100	\$	15,313.00	615,236 SH	DEFINED	15
ENTERCOM COMMUNICATIONS CORP	COMMON	293639100	\$	177.00	7,100 SH	DEFINED	15,8
ENTERCOM COMMUNICATIONS CORP	COMMON	293639100	\$	186.00	7,453 SH	DEFINED	24
ENTERCOM COMMUNICATIONS							

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CORP	COMMON	293639100	\$	1,033.00	41,500 SH	DEFINED	5,15
ENERGY CORP	COMMON	29364G103	\$	24,261.00	226,000 SH	DEFINED	1
ENERGY CORP	COMMON	29364G103	\$	373.00	3,470 SH	DEFINED	1,15
ENERGY CORP	COMMON	29364G103	\$	16,070.00	149,693 SH	DEFINED	15
ENERGY CORP	COMMON	29364G103	\$	494.00	4,600 SH	DEFINED	15,1
ENERGY CORP	COMMON	29364G103	\$	102.00	950 SH	DEFINED	23
ENERGY CORP	COMMON	29364G103	\$	9,553.00	88,985 SH	DEFINED	24
ENERGY CORP	COMMON	29364G103	\$	633.00	5,900 SH	DEFINED	5,15
ENERGY CORP	COMMON	29364G103	\$	738.00	6,875 SH	DEFINED	8
ENERGY CORP	COMMON	29364G103	\$	1,632.00	15,200 SH	DEFINED	9,15
ENERGY CORPORATION CVT PFD 7.	CONVERT	29364G202	\$	4.00	55 SH	DEFINED	15
ENERGY CORPORATION CVT PFD 7.	CONVERT	29364G202	\$	993.00	15,100 SH	DEFINED	23
ENTERPRISE PRODUCTS PARTNERS	COMMON	293792107	\$	32,350.00	1,016,972 SH	DEFINED	23
ENTERTAINMENT PROPERTIES TR	COMMON	29380T105	\$	2,028.00	37,700 SH	DEFINED	1,15
ENTERTAINMENT PROPERTIES TR	COMMON	29380T105	\$	15,269.00	283,912 SH	DEFINED	15
ENTERTAINMENT PROPERTIES TR	COMMON	29380T105	\$	118.00	2,193 SH	DEFINED	24
ENTERTAINMENT PROPERTIES TR	COMMON	29380T105	\$	3,071.00	57,100 SH	DEFINED	5,15
ENTERTAINMENT PROP TRUST 5.75	CONVERT	29380T402	\$	6,317.00	280,000 SH	DEFINED	1,15
ENTERTAINMENT PROP TRUST 5.75	CONVERT	29380T402	\$	1,042.00	46,200 SH	DEFINED	2,15
ENTRAVISION COMMUNICATIONS	COMMON	29382R107	\$	207.00	19,811 SH	DEFINED	24
ENTRUST INC	COMMON	293848107	\$	--	25 SH	DEFINED	23
ENTRUST INC	COMMON	293848107	\$	--	109 SH	DEFINED	24
ENZON PHARMACEUTICALS INC	COMMON	293904108	\$	6,714.00	855,291 SH	DEFINED	15
ENZON PHARMACEUTICALS INC	COMMON	293904108	\$	1.00	104 SH	DEFINED	24
ENZON PHARMACEUTICALS INC	COMMON	293904108	\$	1,543.00	196,600 SH	DEFINED	5,15
ENZO BIOCHEM INC	COMMON	294100102	\$	2.00	152 SH	DEFINED	24
EPICOR SOFTWARE CORP	COMMON	29426L108	\$	8,927.00	600,314 SH	DEFINED	1
EPICOR SOFTWARE CORP	COMMON	29426L108	\$	2,121.00	142,621 SH	DEFINED	24
EQUIFAX INC	COMMON	294429105	\$	15,776.00	355,149 SH	DEFINED	1
EQUIFAX INC	COMMON	294429105	\$	113.00	2,535 SH	DEFINED	1,15
EQUIFAX INC	COMMON	294429105	\$	59.00	1,328 SH	DEFINED	14
EQUIFAX INC	COMMON	294429105	\$	59.00	1,328 SH	DEFINED	14,2
EQUIFAX INC	COMMON	294429105	\$	1,616.00	36,388 SH	DEFINED	15
EQUIFAX INC	COMMON	294429105	\$	511.00	11,500 SH	DEFINED	15,8
EQUIFAX INC	COMMON	294429105	\$	5,063.00	113,990 SH	DEFINED	24

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EQUIFAX INC	COMMON	294429105	\$	155.00	3,481 SH	DEFINED	8
EQUIFAX INC	COMMON	294429105	\$	1,066.00	24,000 SH	DEFINED	9,15
EQUINIX INC	COMMON	29444U502	\$	42.00	460 SH	DEFINED	24
EQUITABLE RESOURCES INC	COMMON	294549100	\$	17,990.00	363,000 SH	DEFINED	1
EQUITABLE RESOURCES INC	COMMON	294549100	\$	4,551.00	91,819 SH	DEFINED	23
EQUITABLE RESOURCES INC	COMMON	294549100	\$	1,458.00	29,416 SH	DEFINED	24
EQUITY INNS INC	COMMON	294703103	\$	7,102.00	317,075 SH	DEFINED	1,15
EQUITY INNS INC	COMMON	294703103	\$	4,567.00	203,900 SH	DEFINED	15
EQUITY INNS INC	COMMON	294703103	\$	948.00	42,300 SH	DEFINED	2,15
EQUITY INNS INC	COMMON	294703103	\$	153.00	6,815 SH	DEFINED	24
EQUITY LIFESTYLE PROPERTIES	COMMON	29472R108	\$	2,223.00	42,600 SH	DEFINED	15
EQUITY LIFESTYLE PROPERTIES	COMMON	29472R108	\$	159.00	3,042 SH	DEFINED	24
EQUITY ONE INC	COMMON	294752100	\$	726.00	28,400 SH	DEFINED	15
EQUITY ONE INC	COMMON	294752100	\$	159.00	6,240 SH	DEFINED	24
EQUUS TOTAL RETURN INC	COMMON	294766100	\$	28.00	3,076 SH	DEFINED	23
EQUITY RESIDENTIAL	COMMON	29476L107	\$	74,660.00	1,636,212 SH	DEFINED	1,15
EQUITY RESIDENTIAL	COMMON	29476L107	\$	7.00	155 SH	DEFINED	12
EQUITY RESIDENTIAL	COMMON	29476L107	\$	171,065.00	3,748,956 SH	DEFINED	15
EQUITY RESIDENTIAL	COMMON	29476L107	\$	10,390.00	227,700 SH	DEFINED	2,15
EQUITY RESIDENTIAL	COMMON	29476L107	\$	2,669.00	58,500 SH	DEFINED	20,1
EQUITY RESIDENTIAL	COMMON	29476L107	\$	575.00	12,602 SH	DEFINED	23
EQUITY RESIDENTIAL	COMMON	29476L107	\$	1,086.00	23,799 SH	DEFINED	24
EQUITY RESIDENTIAL	COMMON	29476L107	\$	13,946.00	305,636 SH	DEFINED	5,15
ERESEARCH TECHNOLOGY INC	COMMON	29481V108	\$	28.00	2,967 SH	DEFINED	24
ERICSSON (LM) TEL ADR	COMMON	294821608	\$	12,987.00	325,575 SH	DEFINED	1
ERICSSON (LM) TEL ADR	COMMON	294821608	\$	99,139.00	2,485,322 SH	DEFINED	12
ERICSSON (LM) TEL ADR	COMMON	294821608	\$	1,087.00	27,255 SH	DEFINED	15
ERICSSON (LM) TEL ADR	COMMON	294821608	\$	2,706.00	67,827 SH	DEFINED	21,2
ERICSSON (LM) TEL ADR	COMMON	294821608	\$	335.00	8,387 SH	DEFINED	23
ERIE INDEMNITY COMPANY CL A	COMMON	29530P102	\$	512.00	9,481 SH	DEFINED	24
ESCO ELECTRONICS CORP	COMMON	296315104	\$	36.00	1,000 SH	DEFINED	23
ESCO ELECTRONICS CORP	COMMON	296315104	\$	903.00	24,890 SH	DEFINED	24
ESPEED INC CL A	COMMON	296643109	\$	471.00	54,531 SH	DEFINED	24
ESSEX PROPERTY TRUST INC	COMMON	297178105	\$	60,697.00	521,900 SH	DEFINED	1,15
ESSEX PROPERTY TRUST INC	COMMON	297178105	\$	138,096.00	1,187,415 SH	DEFINED	15
ESSEX PROPERTY TRUST INC	COMMON	297178105	\$	8,094.00	69,600 SH	DEFINED	2,15
ESSEX PROPERTY TRUST INC	COMMON	297178105	\$	2,198.00	18,900 SH	DEFINED	20,1



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ESSEX PROPERTY TRUST INC	COMMON	297178105	\$	179.00	1,538 SH	DEFINED	24
ESSEX PROPERTY TRUST INC	COMMON	297178105	\$	12,249.00	105,324 SH	DEFINED	5,15
ESTERLINE TECHNOLOGIES CORP	COMMON	297425100	\$	1,218.00	25,221 SH	DEFINED	24
ETHAN ALLEN INTERIORS INC	COMMON	297602104	\$	1,049.00	30,630 SH	DEFINED	1
ETHAN ALLEN INTERIORS INC	COMMON	297602104	\$	164.00	4,798 SH	DEFINED	24
EURONET WORLDWIDE INC	COMMON	298736109	\$	46,848.00	1,606,585 SH	DEFINED	1
EURONET WORLDWIDE INC	COMMON	298736109	\$	11,567.00	396,667 SH	DEFINED	2
EURONET WORLDWIDE INC	COMMON	298736109	\$	4,134.00	141,767 SH	DEFINED	23
EURONET WORLDWIDE INC	COMMON	298736109	\$	63.00	2,150 SH	DEFINED	24
EURONET WORLDWIDE INC	COMMON	298736109	\$	6,541.00	224,300 SH	DEFINED	3
EUOTRUST A-S ADR	COMMON	29879R206	\$	8,292.00	552,796 SH	DEFINED	24
EVERCORE PARTNERS INC-CL A	COMMON	29977A105	\$	4,783.00	160,663 SH	DEFINED	24
EVERGREEN ENERGY INC	COMMON	30024B104	\$	96.00	16,000 SH	DEFINED	23
EVERGREEN SOLAR INC	COMMON	30033R108	\$	31,337.00	3,369,530 SH	DEFINED	24
EXAR CORP	COMMON	300645108	\$	2.00	138 SH	DEFINED	23
EXAR CORP	COMMON	300645108	\$	522.00	38,923 SH	DEFINED	24
EXCEL TECHNOLOGY INC	COMMON	30067T103	\$	29.00	1,022 SH	DEFINED	24
EXELON CORPORATION	COMMON	30161N101	\$	55,742.00	767,800 SH	DEFINED	1
EXELON CORPORATION	COMMON	30161N101	\$	859.00	11,830 SH	DEFINED	1,15
EXELON CORPORATION	COMMON	30161N101	\$	10,433.00	143,701 SH	DEFINED	15
EXELON CORPORATION	COMMON	30161N101	\$	1,612.00	22,200 SH	DEFINED	15,8
EXELON CORPORATION	COMMON	30161N101	\$	17,280.00	238,010 SH	DEFINED	23
EXELON CORPORATION	COMMON	30161N101	\$	3,964.00	54,599 SH	DEFINED	24
EXELON CORPORATION	COMMON	30161N101	\$	814.00	11,206 SH	DEFINED	8
EXELON CORPORATION	COMMON	30161N101	\$	628.00	8,652 SH	DEFINED	9
EXELON CORPORATION	COMMON	30161N101	\$	2,795.00	38,500 SH	DEFINED	9,15
EXELIXIS INC	COMMON	30161Q104	\$	13,638.00	1,127,100 SH	DEFINED	3
EXFO ELECTRO-OPTICAL ENGINEE	COMMON	302043104	\$	525.00	75,242 SH	DEFINED	24
EXIDE TECHNOLOGIES	COMMON	302051206	\$	1,569.00	168,734 SH	DEFINED	24
EXLSERVICE HOLDINGS INC	COMMON	302081104	\$	235.00	12,551 SH	DEFINED	24
EXPEDIA INC	COMMON	30212P105	\$	23,934.00	817,140 SH	DEFINED	1
EXPEDIA INC	COMMON	30212P105	\$	6,561.00	224,000 SH	DEFINED	2
EXPEDIA INC	COMMON	30212P105	\$	3.00	116 SH	DEFINED	23
EXPEDIA INC	COMMON	30212P105	\$	2,433.00	83,077 SH	DEFINED	24
EXPEDIA INC	COMMON	30212P105	\$	102.00	3,475 SH	DEFINED	8
EXPEDITORS INTL WASH INC	COMMON	302130109	\$	629.00	15,224 SH	DEFINED	24
EXPEDITORS INTL WASH INC	COMMON	302130109	\$	209.00	5,052 SH	DEFINED	8

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EXPONENT INC	COMMON	30214U102	\$	538.00	24,065 SH	DEFINED	24
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	\$	78,801.00	1,575,699 SH	DEFINED	1
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	\$	240.00	4,790 SH	DEFINED	1,15
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	\$	1,060.00	21,198 SH	DEFINED	15
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	\$	330.00	6,600 SH	DEFINED	19
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	\$	9,589.00	191,737 SH	DEFINED	2
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	\$	66.00	1,319 SH	DEFINED	20,2
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	\$	4,243.00	84,850 SH	DEFINED	21,2
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	\$	1,291.00	25,824 SH	DEFINED	22
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	\$	81,008.00	1,619,836 SH	DEFINED	23
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	\$	20,876.00	417,437 SH	DEFINED	24
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	\$	247.00	4,932 SH	DEFINED	8
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	\$	14,385.00	287,638 SH	DEFINED	9
EXPRESSJET HOLDINGS	COMMON	30218U108	\$	2,984.00	498,950 SH	DEFINED	15
EXPRESSJET HOLDINGS	COMMON	30218U108	\$	608.00	101,731 SH	DEFINED	24
EXPRESSJET HOLDINGS	COMMON	30218U108	\$	362.00	60,500 SH	DEFINED	5,15
EXTRA SPACE STORAGE INC	COMMON	30225T102	\$	2.00	98 SH	DEFINED	12
EXTRA SPACE STORAGE INC	COMMON	30225T102	\$	21,716.00	1,316,145 SH	DEFINED	15
EXTRA SPACE STORAGE INC	COMMON	30225T102	\$	47.00	2,842 SH	DEFINED	24
EXTRA SPACE STORAGE INC	COMMON	30225T102	\$	2,004.00	121,472 SH	DEFINED	5,15
EXTREME NETWORKS INC	COMMON	30226D106	\$	1.00	200 SH	DEFINED	12
EXTREME NETWORKS INC	COMMON	30226D106	\$	46.00	11,457 SH	DEFINED	24
EZCORP INC	COMMON	302301106	\$	5,365.00	405,194 SH	DEFINED	15
EZCORP INC	COMMON	302301106	\$	41.00	3,075 SH	DEFINED	23
EZCORP INC	COMMON	302301106	\$	647.00	48,847 SH	DEFINED	24
EZCORP INC	COMMON	302301106	\$	1,197.00	90,400 SH	DEFINED	5,15
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	637.00	7,600 SH	DEFINED	
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	269,290.00	3,210,424 SH	DEFINED	1
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	18,133.00	216,174 SH	DEFINED	1,15
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	12,000.00	143,063 SH	DEFINED	10
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	5,835.00	69,563 SH	DEFINED	11,8
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	25,331.00	301,986 SH	DEFINED	12
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	376.00	4,485 SH	DEFINED	12,1
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	3,708.00	44,211 SH	DEFINED	14
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	7,633.00	91,000 SH	DEFINED	14,2

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EXXON MOBIL CORPORATION	COMMON	30231G102	\$	615,801.00	7,341,447 SH	DEFINED	15
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	15,216.00	181,400 SH	DEFINED	15,1
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	40,615.00	484,200 SH	DEFINED	15,8
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	6,075.00	72,420 SH	DEFINED	2
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	161.00	1,925 SH	DEFINED	20,1
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	755.00	9,000 SH	DEFINED	20,1
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	2,562.00	30,540 SH	DEFINED	21,1
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	521.00	6,208 SH	DEFINED	21,2
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	8,406.00	100,219 SH	DEFINED	22
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	118,970.00	1,418,339 SH	DEFINED	23
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	100,251.00	1,195,168 SH	DEFINED	24
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	6,006.00	71,600 SH	DEFINED	3
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	4.00	53 SH	DEFINED	4
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	22,664.00	270,195 SH	DEFINED	5,15
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	1,636.00	19,500 SH	DEFINED	7
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	38,770.00	462,211 SH	DEFINED	8
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	131,393.00	1,566,443 SH	DEFINED	9
EXXON MOBIL CORPORATION	COMMON	30231G102	\$	41,143.00	490,500 SH	DEFINED	9,15
FBL FINANCIAL GROUP INC CL A	COMMON	30239F106	\$	502.00	12,774 SH	DEFINED	15
FBL FINANCIAL GROUP INC CL A	COMMON	30239F106	\$	1,456.00	37,023 SH	DEFINED	24
FBL FINANCIAL GROUP INC CL A	COMMON	30239F106	\$	275.00	7,000 SH	DEFINED	5,15
FEI COMPANY	COMMON	30241L109	\$	162.00	5,000 SH	DEFINED	15
FEI COMPANY	COMMON	30241L109	\$	11,371.00	350,318 SH	DEFINED	24
FLIR SYSTEMS INC	COMMON	302445101	\$	10.00	208 SH	DEFINED	23
FLIR SYSTEMS INC	COMMON	302445101	\$	6,157.00	133,120 SH	DEFINED	24
FBR CAPITAL MARKETS CORP	COMMON	30247C301	\$	12,144.00	718,557 SH	DEFINED	1
FBR CAPITAL MARKETS CORP	COMMON	30247C301	\$	410.00	24,268 SH	DEFINED	2
FMC CORP	COMMON	302491303	\$	8,995.00	100,624 SH	DEFINED	1
FMC CORP	COMMON	302491303	\$	1,710.00	19,127 SH	DEFINED	24
FMC TECHNOLOGIES COM	COMMON	30249U101	\$	82,370.00	1,039,766 SH	DEFINED	1
FMC TECHNOLOGIES COM	COMMON	30249U101	\$	4,119.00	52,000 SH	DEFINED	14,2

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FMC TECHNOLOGIES COM	COMMON	30249U101	\$	11,711.00	147,831 SH	DEFINED	2
FMC TECHNOLOGIES COM	COMMON	30249U101	\$	140.00	1,765 SH	DEFINED	23
FMC TECHNOLOGIES COM	COMMON	30249U101	\$	13,337.00	168,353 SH	DEFINED	24
FMC TECHNOLOGIES COM	COMMON	30249U101	\$	66.00	828 SH	DEFINED	3,1
FMC TECHNOLOGIES COM	COMMON	30249U101	\$	20,151.00	254,371 SH	DEFINED	4
FNB CORP/PA	COMMON	302520101	\$	11,212.00	669,769 SH	DEFINED	24
FPIC INSURANCE GROUP INC	COMMON	302563101	\$	8,319.00	204,037 SH	DEFINED	1
FPIC INSURANCE GROUP INC	COMMON	302563101	\$	398.00	9,757 SH	DEFINED	15
FPIC INSURANCE GROUP INC	COMMON	302563101	\$	1,062.00	26,056 SH	DEFINED	24
FPIC INSURANCE GROUP INC	COMMON	302563101	\$	220.00	5,400 SH	DEFINED	5,15
FPL GROUP INC	COMMON	302571104	\$	74,842.00	1,319,034 SH	DEFINED	1
FPL GROUP INC	COMMON	302571104	\$	406.00	7,147 SH	DEFINED	1,15
FPL GROUP INC	COMMON	302571104	\$	2,136.00	37,640 SH	DEFINED	15
FPL GROUP INC	COMMON	302571104	\$	211.00	3,727 SH	DEFINED	2
FPL GROUP INC	COMMON	302571104	\$	167.00	2,951 SH	DEFINED	21,2
FPL GROUP INC	COMMON	302571104	\$	1,785.00	31,451 SH	DEFINED	23
FPL GROUP INC	COMMON	302571104	\$	9,295.00	163,809 SH	DEFINED	24
FPL GROUP INC	COMMON	302571104	\$	3.00	46 SH	DEFINED	4
FPL GROUP INC	COMMON	302571104	\$	356.00	6,276 SH	DEFINED	8
FPL GROUP INC	COMMON	302571104	\$	572.00	10,087 SH	DEFINED	9
FTD GROUP INC	COMMON	30267U108	\$	788.00	42,794 SH	DEFINED	24
FTI CONSULTING INC	COMMON	302941109	\$	13,299.00	349,700 SH	DEFINED	1,3
FTI CONSULTING INC	COMMON	302941109	\$	715.00	18,800 SH	DEFINED	20,3
FTI CONSULTING INC	COMMON	302941109	\$	112.00	2,946 SH	DEFINED	24
FTI CONSULTING INC	COMMON	302941109	\$	4,993.00	131,300 SH	DEFINED	3
FACTSET RESEARCH SYSTEMS INC	COMMON	303075105	\$	2,717.00	39,749 SH	DEFINED	1
FACTSET RESEARCH SYSTEMS INC	COMMON	303075105	\$	6,729.00	98,452 SH	DEFINED	24
FAIR ISAAC CORP	COMMON	303250104	\$	23,487.00	585,425 SH	DEFINED	15
FAIR ISAAC CORP	COMMON	303250104	\$	238.00	5,936 SH	DEFINED	23
FAIR ISAAC CORP	COMMON	303250104	\$	236.00	5,881 SH	DEFINED	24
FAIR ISAAC CORP	COMMON	303250104	\$	457.00	11,400 SH	DEFINED	5,15
FAIRCHILD SEMICON INTL CL A	COMMON	303726103	\$	1,124.00	58,183 SH	DEFINED	24
FAIRFAX FINANCIAL HLDGS LTD	COMMON	303901102	\$	29.00	153 SH	DEFINED	24
FAIRPOINT COMMUNICATIONS INC	COMMON	305560104	\$	71.00	3,976 SH	DEFINED	24
FALCONSTOR SOFTWARE INC	COMMON	306137100	\$	243.00	23,050 SH	DEFINED	24
FAMILY DOLLAR STORES	COMMON	307000109	\$	244,789.00	7,132,535 SH	DEFINED	1
FAMILY DOLLAR STORES	COMMON	307000109	\$	91.00	2,642 SH	DEFINED	1,15
FAMILY DOLLAR							

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FAMILY DOLLAR STORES	COMMON	307000109	\$ 60.00	1,744 SH	DEFINED	14
FAMILY DOLLAR STORES	COMMON	307000109	\$ 60.00	1,744 SH	DEFINED	14,2
FAMILY DOLLAR STORES	COMMON	307000109	\$ 12,191.00	355,207 SH	DEFINED	15
FAMILY DOLLAR STORES	COMMON	307000109	\$ 288.00	8,400 SH	DEFINED	15,8
FAMILY DOLLAR STORES	COMMON	307000109	\$ 24,154.00	703,789 SH	DEFINED	2
FAMILY DOLLAR STORES	COMMON	307000109	\$ 14.00	396 SH	DEFINED	22
FAMILY DOLLAR STORES	COMMON	307000109	\$ 1,219.00	35,517 SH	DEFINED	24
FAMILY DOLLAR STORES	COMMON	307000109	\$ 224.00	6,513 SH	DEFINED	4
FAMILY DOLLAR STORES	COMMON	307000109	\$ 106.00	3,082 SH	DEFINED	8
FAMILY DOLLAR STORES	COMMON	307000109	\$ 1,216.00	35,436 SH	DEFINED	9,2
FARMER BROS CO	COMMON	307675108	\$ 93.00	4,123 SH	DEFINED	15
FARMER BROS CO	COMMON	307675108	\$ 49.00	2,168 SH	DEFINED	24
FARMER BROS CO	COMMON	307675108	\$ 57.00	2,500 SH	DEFINED	5,15
FARMERS CAPITAL BANK CORP	COMMON	309562106	\$ 34.00	1,191 SH	DEFINED	24
FARO TECHNOLOGIES INC	COMMON	311642102	\$ 445.00	13,966 SH	DEFINED	15
FARO TECHNOLOGIES INC	COMMON	311642102	\$ 515.00	16,157 SH	DEFINED	24
FARO TECHNOLOGIES INC	COMMON	311642102	\$ 102.00	3,200 SH	DEFINED	5,15
FASTENAL CO	COMMON	311900104	\$ 17.00	400 SH	DEFINED	23
FASTENAL CO	COMMON	311900104	\$ 229.00	5,479 SH	DEFINED	24
FASTENAL CO	COMMON	311900104	\$ 113.00	2,701 SH	DEFINED	8
FEDERAL AGRIC MTG CORP CL C	COMMON	313148306	\$ 1,633.00	47,725 SH	DEFINED	15
FEDERAL AGRIC MTG CORP CL C	COMMON	313148306	\$ 757.00	22,115 SH	DEFINED	24
FEDERAL AGRIC MTG CORP CL C	COMMON	313148306	\$ 503.00	14,700 SH	DEFINED	5,15
FREDDIE MAC	COMMON	313400301	\$ 36.00	600 SH	DEFINED	
FREDDIE MAC	COMMON	313400301	\$ 30,608.00	504,253 SH	DEFINED	1
FREDDIE MAC	COMMON	313400301	\$ 1,504.00	24,784 SH	DEFINED	1,15
FREDDIE MAC	COMMON	313400301	\$ 29,833.00	491,487 SH	DEFINED	12
FREDDIE MAC	COMMON	313400301	\$ 461.00	7,600 SH	DEFINED	12,1
FREDDIE MAC	COMMON	313400301	\$ 46,837.00	771,616 SH	DEFINED	15
FREDDIE MAC	COMMON	313400301	\$ 832.00	13,700 SH	DEFINED	15,1
FREDDIE MAC	COMMON	313400301	\$ 2,665.00	43,900 SH	DEFINED	15,8
FREDDIE MAC	COMMON	313400301	\$ 200.00	3,300 SH	DEFINED	20,1
FREDDIE MAC	COMMON	313400301	\$ 904.00	14,900 SH	DEFINED	20,1
FREDDIE MAC	COMMON	313400301	\$ 2,326.00	38,320 SH	DEFINED	21,1
FREDDIE MAC	COMMON	313400301	\$ 4,906.00	80,816 SH	DEFINED	23
FREDDIE MAC	COMMON	313400301	\$ 6,470.00	106,591 SH	DEFINED	24
FREDDIE MAC	COMMON	313400301	\$ 1,704.00	28,065 SH	DEFINED	5,15
FREDDIE MAC	COMMON	313400301	\$ 1,736.00	28,592 SH	DEFINED	8
FREDDIE MAC	COMMON	313400301	\$ 39,700.00	654,030 SH	DEFINED	9
FREDDIE MAC	COMMON	313400301	\$ 4,678.00	77,063 SH	DEFINED	9,15

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FANNIE MAE	COMMON	313586109	\$	354,690.00	5,429,200 SH	DEFINED	1
FANNIE MAE	COMMON	313586109	\$	2,278.00	34,863 SH	DEFINED	1,15
FANNIE MAE	COMMON	313586109	\$	103.00	1,574 SH	DEFINED	14,2
FANNIE MAE	COMMON	313586109	\$	50,164.00	767,857 SH	DEFINED	15
FANNIE MAE	COMMON	313586109	\$	1,300.00	19,900 SH	DEFINED	15,1
FANNIE MAE	COMMON	313586109	\$	4,064.00	62,200 SH	DEFINED	15,8
FANNIE MAE	COMMON	313586109	\$	6,261.00	95,837 SH	DEFINED	2
FANNIE MAE	COMMON	313586109	\$	6,850.00	104,852 SH	DEFINED	23
FANNIE MAE	COMMON	313586109	\$	16,941.00	259,313 SH	DEFINED	4
FANNIE MAE	COMMON	313586109	\$	1,633.00	25,000 SH	DEFINED	5,15
FANNIE MAE	COMMON	313586109	\$	1,814.00	27,769 SH	DEFINED	8
FANNIE MAE	COMMON	313586109	\$	25,912.00	396,640 SH	DEFINED	9
FANNIE MAE	COMMON	313586109	\$	3,691.00	56,500 SH	DEFINED	9,15
FEDERAL REALTY INVS TRUST	COMMON	313747206	\$	33,446.00	432,900 SH	DEFINED	1,15
FEDERAL REALTY INVS TRUST	COMMON	313747206	\$	3.00	40 SH	DEFINED	12
FEDERAL REALTY INVS TRUST	COMMON	313747206	\$	63,724.00	824,804 SH	DEFINED	15
FEDERAL REALTY INVS TRUST	COMMON	313747206	\$	4,867.00	63,000 SH	DEFINED	2,15
FEDERAL REALTY INVS TRUST	COMMON	313747206	\$	989.00	12,800 SH	DEFINED	20,1
FEDERAL REALTY INVS TRUST	COMMON	313747206	\$	94.00	1,215 SH	DEFINED	23
FEDERAL REALTY INVS TRUST	COMMON	313747206	\$	262.00	3,397 SH	DEFINED	24
FEDERAL REALTY INVS TRUST	COMMON	313747206	\$	5,394.00	69,812 SH	DEFINED	5,15
FEDERAL SIGNAL CORP FEDERATED	COMMON	313855108	\$	164.00	10,312 SH	DEFINED	24
INVESTORS INC CL B	COMMON	314211103	\$	46,090.00	1,202,448 SH	DEFINED	1
FEDERATED INVESTORS INC CL B	COMMON	314211103	\$	60.00	1,558 SH	DEFINED	1,15
FEDERATED INVESTORS INC CL B	COMMON	314211103	\$	6,611.00	172,484 SH	DEFINED	15
FEDERATED INVESTORS INC CL B	COMMON	314211103	\$	3.00	67 SH	DEFINED	23
FEDERATED INVESTORS INC CL B	COMMON	314211103	\$	1,567.00	40,874 SH	DEFINED	24
FEDERATED INVESTORS INC CL B	COMMON	314211103	\$	5,527.00	144,200 SH	DEFINED	9
FEDERATED INVESTORS INC CL B	COMMON	314211103	\$	1,177.00	30,700 SH	DEFINED	9,22
FEDERATED PREMIER MUNI INC CF	COMMON	31423P108	\$	116.00	7,734 SH	DEFINED	23
FEDEX CORPORATION	COMMON	31428X106	\$	36,484.00	328,775 SH	DEFINED	1
FEDEX CORPORATION	COMMON	31428X106	\$	601.00	5,413 SH	DEFINED	1,15
FEDEX CORPORATION	COMMON	31428X106	\$	2,651.00	23,887 SH	DEFINED	15

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FEDEX CORPORATION	COMMON	31428X106	\$	955.00	8,607 SH	DEFINED	23
FEDEX CORPORATION	COMMON	31428X106	\$	2,418.00	21,788 SH	DEFINED	24
FEDEX CORPORATION	COMMON	31428X106	\$	39,827.00	358,900 SH	DEFINED	3
FEDEX CORPORATION	COMMON	31428X106	\$	559.00	5,040 SH	DEFINED	8
FELDMAN MALL PROPERTIES INC	COMMON	314308107	\$	437.00	38,366 SH	DEFINED	24
FELCOR LODGING TRUST INC	COMMON	31430F101	\$	10,450.00	401,474 SH	DEFINED	1
FELCOR LODGING TRUST INC	COMMON	31430F101	\$	1,170.00	44,952 SH	DEFINED	14,2
FELCOR LODGING TRUST INC	COMMON	31430F101	\$	1,226.00	47,100 SH	DEFINED	15
FELCOR LODGING TRUST INC	COMMON	31430F101	\$	14.00	526 SH	DEFINED	24
FERRELLGAS PARTNERS-LP	COMMON	315293100	\$	10.00	400 SH	DEFINED	23
FERRO CORP	COMMON	315405100	\$	3,061.00	122,800 SH	DEFINED	15
FERRO CORP	COMMON	315405100	\$	19.00	774 SH	DEFINED	24
F5 NETWORKS INC	COMMON	315616102	\$	51,611.00	640,330 SH	DEFINED	1
F5 NETWORKS INC	COMMON	315616102	\$	1,451.00	18,000 SH	DEFINED	19
F5 NETWORKS INC	COMMON	315616102	\$	14,688.00	182,228 SH	DEFINED	2
F5 NETWORKS INC	COMMON	315616102	\$	4,668.00	57,918 SH	DEFINED	21,2
F5 NETWORKS INC	COMMON	315616102	\$	613.00	7,610 SH	DEFINED	24
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	\$	50,827.00	936,379 SH	DEFINED	1
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	\$	156.00	2,876 SH	DEFINED	1,15
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	\$	689.00	12,695 SH	DEFINED	15
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	\$	780.00	14,376 SH	DEFINED	2
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	\$	1,542.00	28,401 SH	DEFINED	24
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	\$	80.00	1,471 SH	DEFINED	8
FIDELITY NATIONAL FINANCIAL IN	COMMON	31620R105	\$	494.00	20,826 SH	DEFINED	24
FIDELITY NATIONAL FINANCIAL IN	COMMON	31620R105	\$	68.00	2,869 SH	DEFINED	8
FIELDSTONE INVESTMENT CORP	COMMON	31659U300	\$	87.00	24,010 SH	DEFINED	24
FIFTH THIRD BANCORP	COMMON	316773100	\$	77,773.00	1,955,571 SH	DEFINED	1
FIFTH THIRD BANCORP	COMMON	316773100	\$	385.00	9,673 SH	DEFINED	1,15
FIFTH THIRD BANCORP	COMMON	316773100	\$	2,716.00	68,288 SH	DEFINED	15
FIFTH THIRD BANCORP	COMMON	316773100	\$	171.00	4,300 SH	DEFINED	15,8
FIFTH THIRD BANCORP	COMMON	316773100	\$	52.00	1,311 SH	DEFINED	22
FIFTH THIRD BANCORP	COMMON	316773100	\$	594.00	14,932 SH	DEFINED	23
FIFTH THIRD BANCORP	COMMON	316773100	\$	12,171.00	306,038 SH	DEFINED	24
FIFTH THIRD BANCORP	COMMON	316773100	\$	323.00	8,126 SH	DEFINED	8
51JOB INC-ADR	COMMON	316827104	\$	1,725.00	90,754 SH	DEFINED	24
FINANCIAL FEDERAL CORP	COMMON	317492106	\$	57.00	1,907 SH	DEFINED	24
FINANCIAL INSTITUTIONS INC	COMMON	317585404	\$	146.00	7,242 SH	DEFINED	15
FINANCIAL INSTITUTIONS INC	COMMON	317585404	\$	501.00	24,824 SH	DEFINED	24

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FINANCIAL INSTITUTIONS INC	COMMON	317585404	\$	89.00	4,400 SH	DEFINED	5,15
FINISAR CORPORATION	COMMON	31787A101	\$	13.00	3,499 SH	DEFINED	24
THE FINISH LINE CL A	COMMON	317923100	\$	61.00	6,647 SH	DEFINED	24
FIRST ACCEPTANCE CORP	COMMON	318457108	\$	19.00	1,899 SH	DEFINED	24
FIRST ADVANTAGE CORP- CL A	COMMON	31845F100	\$	--	10 SH	DEFINED	23
FIRST AMERICAN CORPORATION	COMMON	318522307	\$	181.00	3,650 SH	DEFINED	23
FIRST AMERICAN CORPORATION	COMMON	318522307	\$	1,976.00	39,916 SH	DEFINED	24
FIRST BANCORP/PUERTO RICO	COMMON	318672102	\$	820.00	74,647 SH	DEFINED	24
FIRST BANCORP/NC	COMMON	318910106	\$	6,591.00	351,914 SH	DEFINED	24
FIRST BUSEY CORP	COMMON	319383105	\$	45.00	2,269 SH	DEFINED	24
FIRST CASH FINL SVCS IN	COMMON	31942D107	\$	12.00	500 SH	DEFINED	23
FIRST CASH FINL SVCS IN	COMMON	31942D107	\$	37.00	1,578 SH	DEFINED	24
FIRST CHARTER CORP	COMMON	319439105	\$	780.00	40,053 SH	DEFINED	15
FIRST CHARTER CORP	COMMON	319439105	\$	85.00	4,358 SH	DEFINED	24
FIRST CHARTER CORP	COMMON	319439105	\$	189.00	9,700 SH	DEFINED	5,15
FIRST CITIZENS BCSHS -CL A	COMMON	31946M103	\$	2,960.00	15,224 SH	DEFINED	15
FIRST CITIZENS BCSHS -CL A	COMMON	31946M103	\$	3,586.00	18,447 SH	DEFINED	24
FIRST CITIZENS BCSHS -CL A	COMMON	31946M103	\$	748.00	3,850 SH	DEFINED	5,15
FIRST COMMONWEALTH FINL CORP	COMMON	319829107	\$	1,085.00	99,379 SH	DEFINED	15
FIRST COMMONWEALTH FINL CORP	COMMON	319829107	\$	11,630.00	1,064,997 SH	DEFINED	24
FIRST COMMONWEALTH FINL CORP	COMMON	319829107	\$	223.00	20,400 SH	DEFINED	5,15
FIRST COMMUNITY BANCSHARES	COMMON	31983A103	\$	144.00	4,627 SH	DEFINED	15
FIRST COMMUNITY BANCSHARES	COMMON	31983A103	\$	45.00	1,440 SH	DEFINED	24
FIRST COMMUNITY BANCSHARES	COMMON	31983A103	\$	84.00	2,700 SH	DEFINED	5,15
FIRST COMMUNITY BANCORP /CA	COMMON	31983B101	\$	76.00	1,326 SH	DEFINED	24
FIRST CONSULTING GROUP INC	COMMON	31986R103	\$	1,107.00	116,564 SH	DEFINED	15
FIRST CONSULTING GROUP INC	COMMON	31986R103	\$	487.00	51,218 SH	DEFINED	24
FIRST CONSULTING GROUP INC	COMMON	31986R103	\$	276.00	29,000 SH	DEFINED	5,15
FIRST DATA CORP	COMMON	319963104	\$	148,931.00	4,558,640 SH	DEFINED	1
FIRST DATA CORP	COMMON	319963104	\$	434.00	13,280 SH	DEFINED	1,15
FIRST DATA CORP	COMMON	319963104	\$	63.00	1,930 SH	DEFINED	14,2
FIRST DATA CORP	COMMON	319963104	\$	4,804.00	147,047 SH	DEFINED	15
FIRST DATA CORP	COMMON	319963104	\$	732.00	22,400 SH	DEFINED	15,8



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FIRST DATA CORP	COMMON	319963104	\$	3,697.00	113,173 SH	DEFINED	2
FIRST DATA CORP	COMMON	319963104	\$	743.00	22,747 SH	DEFINED	23
FIRST DATA CORP	COMMON	319963104	\$	2,226.00	68,144 SH	DEFINED	24
FIRST DATA CORP	COMMON	319963104	\$	10,049.00	307,600 SH	DEFINED	3
FIRST DATA CORP	COMMON	319963104	\$	10,319.00	315,847 SH	DEFINED	4
FIRST DATA CORP	COMMON	319963104	\$	437.00	13,381 SH	DEFINED	8
FIRST DATA CORP	COMMON	319963104	\$	538.00	16,469 SH	DEFINED	9
FIRST FINANCIAL BANCORP	COMMON	320209109	\$	3,170.00	211,500 SH	DEFINED	15
FIRST FINANCIAL BANCORP	COMMON	320209109	\$	126.00	8,408 SH	DEFINED	24
FIRST FINANCIAL BANCORP	COMMON	320209109	\$	732.00	48,800 SH	DEFINED	5,15
FIRST FINL BANKSHARES INC	COMMON	32020R109	\$	3,646.00	93,932 SH	DEFINED	1
FIRST FINL BANKSHARES INC	COMMON	32020R109	\$	2,583.00	66,558 SH	DEFINED	15
FIRST FINL BANKSHARES INC	COMMON	32020R109	\$	610.00	15,710 SH	DEFINED	24
FIRST FINL BANKSHARES INC	COMMON	32020R109	\$	652.00	16,800 SH	DEFINED	5,15
FIRST FED BANKSHARES INC	COMMON	32020V100	\$	3.00	160 SH	DEFINED	24
FIRST FINANCIAL CORP/INDIANA	COMMON	320218100	\$	260.00	8,854 SH	DEFINED	15
FIRST FINANCIAL CORP/INDIANA	COMMON	320218100	\$	496.00	16,895 SH	DEFINED	24
FIRST FINANCIAL CORP/INDIANA	COMMON	320218100	\$	144.00	4,900 SH	DEFINED	5,15
FIRST FINANCIAL FUND INC CEF	COMMON	320228109	\$	117.00	8,528 SH	DEFINED	23
FIRST FINANCIAL HOLDINGS INC	COMMON	320239106	\$	1,203.00	36,767 SH	DEFINED	15
FIRST FINANCIAL HOLDINGS INC	COMMON	320239106	\$	52.00	1,602 SH	DEFINED	24
FIRST FINANCIAL HOLDINGS INC	COMMON	320239106	\$	327.00	10,000 SH	DEFINED	5,15
FIRST HORIZON NATIONAL CORP	COMMON	320517105	\$	86.00	2,211 SH	DEFINED	1,15
FIRST HORIZON NATIONAL CORP	COMMON	320517105	\$	382.00	9,788 SH	DEFINED	15
FIRST HORIZON NATIONAL CORP	COMMON	320517105	\$	570.00	14,606 SH	DEFINED	24
FIRST HORIZON NATIONAL CORP	COMMON	320517105	\$	89.00	2,293 SH	DEFINED	8
FIRST INDUSTRIAL REALTY TR	COMMON	32054K103	\$	2,050.00	52,900 SH	DEFINED	15
FIRST INDUSTRIAL REALTY TR	COMMON	32054K103	\$	238.00	6,140 SH	DEFINED	24
FIRST INDIANA CORP	COMMON	32054R108	\$	1,929.00	87,200 SH	DEFINED	15
FIRST INDIANA CORP	COMMON	32054R108	\$	50.00	2,275 SH	DEFINED	24
FIRST INDIANA CORP	COMMON	32054R108	\$	453.00	20,500 SH	DEFINED	5,15
FIRST MARBLEHEAD CORP	COMMON	320771108	\$	1,349.00	34,900 SH	DEFINED	1,15
FIRST MARBLEHEAD CORP	COMMON	320771108	\$	24,073.00	623,002 SH	DEFINED	15

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FIRST MARBLEHEAD CORP	COMMON	320771108	\$	1,121.00	29,000 SH	DEFINED	15,8
FIRST MARBLEHEAD CORP	COMMON	320771108	\$	960.00	24,844 SH	DEFINED	22
FIRST MARBLEHEAD CORP	COMMON	320771108	\$	3,780.00	97,824 SH	DEFINED	23
FIRST MARBLEHEAD CORP	COMMON	320771108	\$	72.00	1,868 SH	DEFINED	24
FIRST MARBLEHEAD CORP	COMMON	320771108	\$	390.00	10,100 SH	DEFINED	5,15
FIRST MARBLEHEAD CORP	COMMON	320771108	\$	682.00	17,640 SH	DEFINED	8
FIRST MARBLEHEAD CORP	COMMON	320771108	\$	1,324.00	34,266 SH	DEFINED	9
FIRST MERCHANTS CORP	COMMON	320817109	\$	109.00	4,532 SH	DEFINED	15
FIRST MERCHANTS CORP	COMMON	320817109	\$	69.00	2,877 SH	DEFINED	24
FIRST MERCHANTS CORP	COMMON	320817109	\$	53.00	2,200 SH	DEFINED	5,15
FIRST MERCURY FINANCIAL CORP	COMMON	320841109	\$	90.00	4,300 SH	DEFINED	15
FIRST MIDWEST BANCORP INC/IL	COMMON	320867104	\$	2,531.00	71,273 SH	DEFINED	15
FIRST MIDWEST BANCORP INC/IL	COMMON	320867104	\$	827.00	23,300 SH	DEFINED	23
FIRST MIDWEST BANCORP INC/IL	COMMON	320867104	\$	270.00	7,608 SH	DEFINED	24
FIRST MIDWEST BANCORP INC/IL	COMMON	320867104	\$	646.00	18,200 SH	DEFINED	5,15
FIRST NIAGARA FINANCIAL	COMMON	33582V108	\$	1,402.00	107,042 SH	DEFINED	15
FIRST NIAGARA FINANCIAL	COMMON	33582V108	\$	12.00	900 SH	DEFINED	23
FIRST NIAGARA FINANCIAL	COMMON	33582V108	\$	877.00	66,960 SH	DEFINED	24
FIRST NIAGARA FINANCIAL	COMMON	33582V108	\$	483.00	36,900 SH	DEFINED	5,15
FIRST POTOMAC REALTY TRUST	COMMON	33610F109	\$	1.00	48 SH	DEFINED	12
FIRST POTOMAC REALTY TRUST	COMMON	33610F109	\$	430.00	18,445 SH	DEFINED	15
FIRST PLACE FINANCIAL /OHIO	COMMON	33610T109	\$	204.00	9,654 SH	DEFINED	15
FIRST PLACE FINANCIAL /OHIO	COMMON	33610T109	\$	458.00	21,697 SH	DEFINED	24
FIRST PLACE FINANCIAL /OHIO	COMMON	33610T109	\$	116.00	5,500 SH	DEFINED	5,15
FIRST REPUBLIC BANK	COMMON	336158100	\$	5.00	100 SH	DEFINED	23
FIRST REPUBLIC BANK	COMMON	336158100	\$	77.00	1,430 SH	DEFINED	24
FIRST REGIONAL BANCORP/CAL	COMMON	33615C101	\$	64.00	2,513 SH	DEFINED	15
FIRST REGIONAL BANCORP/CAL	COMMON	33615C101	\$	38.00	1,500 SH	DEFINED	5,15
FIRST SOLAR INC FIRST STATE	COMMON	336433107	\$	31,096.00	348,254 SH	DEFINED	24

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BANCORPORATION	COMMON	336453105	\$	19.00	886 SH	DEFINED	24
1ST SOURCE CORP	COMMON	336901103	\$	1,565.00	62,797 SH	DEFINED	15
1ST SOURCE CORP	COMMON	336901103	\$	511.00	20,487 SH	DEFINED	24
1ST SOURCE CORP	COMMON	336901103	\$	396.00	15,900 SH	DEFINED	5,15
FIRSTSERVICE CORP	COMMON	33761N109	\$	6,613.00	181,600 SH	DEFINED	1
FIRSTSERVICE CORP	COMMON	33761N109	\$	13,860.00	380,600 SH	DEFINED	1,3
FIRSTSERVICE CORP	COMMON	33761N109	\$	736.00	20,200 SH	DEFINED	20,3
FIRSTSERVICE CORP	COMMON	33761N109	\$	61,505.00	1,688,900 SH	DEFINED	3
FISERV INC	COMMON	337738108	\$	78,240.00	1,377,456 SH	DEFINED	1
FISERV INC	COMMON	337738108	\$	168.00	2,957 SH	DEFINED	1,15
FISERV INC	COMMON	337738108	\$	2,303.00	40,552 SH	DEFINED	15
FISERV INC	COMMON	337738108	\$	170.00	3,000 SH	DEFINED	15,8
FISERV INC	COMMON	337738108	\$	6,348.00	111,757 SH	DEFINED	2
FISERV INC	COMMON	337738108	\$	17,171.00	302,306 SH	DEFINED	23
FISERV INC	COMMON	337738108	\$	32,779.00	577,101 SH	DEFINED	24
FISERV INC	COMMON	337738108	\$	226.00	3,972 SH	DEFINED	8
FISERV INC	COMMON	337738108	\$	357.00	6,279 SH	DEFINED	9,2
FISHER							
COMMUNICATIONS							
INC	COMMON	337756209	\$	528.00	10,393 SH	DEFINED	24
FIRSTFED FINANCIAL							
CORP	COMMON	337907109	\$	3,312.00	58,383 SH	DEFINED	1
FIRSTFED FINANCIAL							
CORP	COMMON	337907109	\$	112.00	1,979 SH	DEFINED	24
FIRSTMERIT							
CORPORATION	COMMON	337915102	\$	94.00	4,500 SH	DEFINED	23
FIRSTMERIT							
CORPORATION	COMMON	337915102	\$	11,394.00	544,380 SH	DEFINED	24
FLAGSTAR BANCORP							
INC	COMMON	337930101	\$	508.00	42,136 SH	DEFINED	15
FLAGSTAR BANCORP							
INC	COMMON	337930101	\$	163.00	13,558 SH	DEFINED	24
FLAGSTAR BANCORP							
INC	COMMON	337930101	\$	306.00	25,400 SH	DEFINED	5,15
FIRSTENERGY CORP	COMMON	337932107	\$	16,571.00	256,000 SH	DEFINED	1
FIRSTENERGY CORP	COMMON	337932107	\$	347.00	5,361 SH	DEFINED	1,15
FIRSTENERGY CORP	COMMON	337932107	\$	2,690.00	41,556 SH	DEFINED	15
FIRSTENERGY CORP	COMMON	337932107	\$	62.00	963 SH	DEFINED	23
FIRSTENERGY CORP	COMMON	337932107	\$	9,029.00	139,488 SH	DEFINED	24
FIRSTENERGY CORP	COMMON	337932107	\$	349.00	5,384 SH	DEFINED	8
FIRSTENERGY CORP	COMMON	337932107	\$	496.00	7,667 SH	DEFINED	9
FISHER SCI INTL							
(FSH) CVT 3.25	CONVERT	338032AX3	\$	21,414.00	15,001,000 SH	DEFINED	15
FIVE STAR QUALITY							
CARE INC	COMMON	33832D106	\$	--	17 SH	DEFINED	23
FLAMEL							
TECHNOLOGIES ADR	COMMON	338488109	\$	5,892.00	280,954 SH	DEFINED	24
FLEETWOOD							
ENTERPRISES	COMMON	339099103	\$	111.00	12,278 SH	DEFINED	24
FLORIDA EAST COAST							
INDS-A	COMMON	340632108	\$	165.00	1,990 SH	DEFINED	24
FLORIDA ROCK INDS	COMMON	341140101	\$	70.00	1,035 SH	DEFINED	23
FLORIDA ROCK INDS	COMMON	341140101	\$	202.00	2,990 SH	DEFINED	24
FLUOR CORP	COMMON	343412102	\$	173.00	1,550 SH	DEFINED	1,15
FLUOR CORP	COMMON	343412102	\$	767.00	6,888 SH	DEFINED	15
FLUOR CORP	COMMON	343412102	\$	19,246.00	172,809 SH	DEFINED	23

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FLUOR CORP	COMMON	343412102	\$	9,527.00	85,545 SH	DEFINED	24
FLUOR CORP	COMMON	343412102	\$	139.00	1,245 SH	DEFINED	8
FLOWERS FOODS INC	COMMON	343498101	\$	8,177.00	245,108 SH	DEFINED	1
FLOWERS FOODS INC	COMMON	343498101	\$	828.00	24,821 SH	DEFINED	24
FLOWSERVE							
CORPORATION	COMMON	34354P105	\$	21.00	288 SH	DEFINED	23
FLOWSERVE							
CORPORATION	COMMON	34354P105	\$	43,250.00	604,054 SH	DEFINED	24
FLUSHING FINANCIAL							
CORP	COMMON	343873105	\$	512.00	31,904 SH	DEFINED	24
FOCUS MEDIA							
HOLDING-ADR	COMMON	34415V109	\$	59,263.00	1,173,869 SH	DEFINED	1
FOCUS MEDIA							
HOLDING-ADR	COMMON	34415V109	\$	1,150.00	22,783 SH	DEFINED	2
FOCUS MEDIA							
HOLDING-ADR	COMMON	34415V109	\$	18,623.00	368,879 SH	DEFINED	24
FOMENTO ECONOMICO							
MEX SAB ADR	COMMON	344419106	\$	1,298.00	33,000 SH	DEFINED	1,12
FOMENTO ECONOMICO							
MEX SAB ADR	COMMON	344419106	\$	495.00	12,600 SH	DEFINED	12
FOMENTO ECONOMICO							
MEX SAB ADR	COMMON	344419106	\$	1,463.00	37,201 SH	DEFINED	12,1
FOMENTO ECONOMICO							
MEX SAB ADR	COMMON	344419106	\$	2,025.00	51,500 SH	DEFINED	15
FOMENTO ECONOMICO							
MEX SAB ADR	COMMON	344419106	\$	5,568.00	141,600 SH	DEFINED	5,12
FOMENTO ECONOMICO							
MEX SAB ADR	COMMON	344419106	\$	14,977.00	380,900 SH	DEFINED	9
FOMENTO ECONOMICO							
MEX SAB ADR	COMMON	344419106	\$	613.00	15,600 SH	DEFINED	9,15
FOMENTO ECONOMICO							
MEX SAB ADR	COMMON	344419106	\$	1,840.00	46,800 SH	DEFINED	9,22
FOOT LOCKER INC	COMMON	344849104	\$	396.00	18,180 SH	DEFINED	24
FORCE PROTECTION							
INC	COMMON	345203202	\$	25.00	1,225 SH	DEFINED	23
FORCE PROTECTION							
INC	COMMON	345203202	\$	1,219.00	59,052 SH	DEFINED	24
FORD MOTOR COMPANY	COMMON	345370860	\$	311.00	33,022 SH	DEFINED	1,15
FORD MOTOR COMPANY	COMMON	345370860	\$	40,401.00	4,288,892 SH	DEFINED	15
FORD MOTOR COMPANY	COMMON	345370860	\$	2,917.00	309,700 SH	DEFINED	15,8
FORD MOTOR COMPANY	COMMON	345370860	\$	41.00	4,335 SH	DEFINED	23
FORD MOTOR COMPANY	COMMON	345370860	\$	15,126.00	1,605,709 SH	DEFINED	24
FORD MOTOR COMPANY	COMMON	345370860	\$	303.00	32,126 SH	DEFINED	8
FORD MOTOR COMPANY	COMMON	345370860	\$	17,642.00	1,872,820 SH	DEFINED	9
FORDING INC	COMMON	345425102	\$	16.00	500 SH	DEFINED	23
FOREST CITY							
ENTERPRISES CL A	COMMON	345550107	\$	49.00	800 SH	DEFINED	23
FOREST CITY							
ENTERPRISES CL A	COMMON	345550107	\$	1,576.00	25,634 SH	DEFINED	24
FOREST CITY							
ENTERPRISES CL B	COMMON	345550305	\$	17.00	277 SH	DEFINED	24
FOREST							
LABORATORIES INC	COMMON	345838106	\$	104,489.00	2,288,917 SH	DEFINED	1
FOREST							
LABORATORIES INC	COMMON	345838106	\$	5,044.00	110,490 SH	DEFINED	1,15
FOREST							

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LABORATORIES INC FOREST	COMMON	345838106	\$ 70,414.00	1,542,475 SH	DEFINED	15
LABORATORIES INC FOREST	COMMON	345838106	\$ 612.00	13,400 SH	DEFINED	15,1
LABORATORIES INC FOREST	COMMON	345838106	\$ 5,396.00	118,200 SH	DEFINED	15,8
LABORATORIES INC FOREST	COMMON	345838106	\$ 13,685.00	299,777 SH	DEFINED	2
LABORATORIES INC FOREST	COMMON	345838106	\$ 1,031.00	22,576 SH	DEFINED	22
LABORATORIES INC FOREST	COMMON	345838106	\$ 203.00	4,440 SH	DEFINED	23
LABORATORIES INC FOREST	COMMON	345838106	\$ 4,113.00	90,092 SH	DEFINED	24
LABORATORIES INC FOREST	COMMON	345838106	\$ 184.00	4,031 SH	DEFINED	4
LABORATORIES INC FOREST	COMMON	345838106	\$ 1,653.00	36,200 SH	DEFINED	5,15
LABORATORIES INC FOREST	COMMON	345838106	\$ 608.00	13,326 SH	DEFINED	8
LABORATORIES INC FOREST	COMMON	345838106	\$ 11,543.00	252,859 SH	DEFINED	9
LABORATORIES INC FOREST	COMMON	345838106	\$ 3,515.00	77,000 SH	DEFINED	9,15
LABORATORIES INC FOREST OIL CORP	COMMON	345838106	\$ 406.00	8,897 SH	DEFINED	9,2
FORMFACTOR INC	COMMON	346091705	\$ 789.00	18,678 SH	DEFINED	24
FORMFACTOR INC	COMMON	346375108	\$ 19,957.00	521,067 SH	DEFINED	1
FORMFACTOR INC	COMMON	346375108	\$ 509.00	13,300 SH	DEFINED	19
FORMFACTOR INC	COMMON	346375108	\$ 8,181.00	213,599 SH	DEFINED	2
FORMFACTOR INC	COMMON	346375108	\$ 1,104.00	28,823 SH	DEFINED	21,2
FORMFACTOR INC	COMMON	346375108	\$ 42.00	1,109 SH	DEFINED	24
FORRESTER RESEARCH INC	COMMON	346563109	\$ 2,374.00	84,398 SH	DEFINED	15
FORRESTER RESEARCH INC	COMMON	346563109	\$ 498.00	17,718 SH	DEFINED	24
FORRESTER RESEARCH INC	COMMON	346563109	\$ 385.00	13,700 SH	DEFINED	5,15
FORTRESS INVESTMENT GRP-CL A	COMMON	34958B106	\$ 17,280.00	725,440 SH	DEFINED	24
FORTUNE BRANDS INC	COMMON	349631101	\$ 221.00	2,686 SH	DEFINED	1,15
FORTUNE BRANDS INC	COMMON	349631101	\$ 978.00	11,873 SH	DEFINED	15
FORTUNE BRANDS INC	COMMON	349631101	\$ 10,653.00	129,333 SH	DEFINED	23
FORTUNE BRANDS INC	COMMON	349631101	\$ 1,184.00	14,370 SH	DEFINED	24
FORTUNE BRANDS INC	COMMON	349631101	\$ 250.00	3,041 SH	DEFINED	8
FORWARD AIR CORP	COMMON	349853101	\$ 12,472.00	365,851 SH	DEFINED	1
FORWARD AIR CORP	COMMON	349853101	\$ 9,688.00	284,180 SH	DEFINED	2
FORWARD AIR CORP	COMMON	349853101	\$ 43.00	1,265 SH	DEFINED	24
FOSSIL INC	COMMON	349882100	\$ 3,983.00	135,058 SH	DEFINED	1
FOSSIL INC	COMMON	349882100	\$ 2,719.00	92,196 SH	DEFINED	24
FOSTER (LB) CO -CL A	COMMON	350060109	\$ 648.00	22,583 SH	DEFINED	24
FOUNDATION COAL HOLDINGS INC	COMMON	35039W100	\$ 413.00	10,152 SH	DEFINED	24
FOUNDRY NETWORKS INC	COMMON	35063R100	\$ 701.00	42,095 SH	DEFINED	24

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4KIDS ENTERTAINMENT INC	COMMON	350865101	\$	397.00	26,463 SH	DEFINED	24
FOXHOLLOW TECHNOLOGIES INC	COMMON	35166A103	\$	9,765.00	459,739 SH	DEFINED	1
FOXHOLLOW TECHNOLOGIES INC	COMMON	35166A103	\$	725.00	34,140 SH	DEFINED	2
FOXHOLLOW TECHNOLOGIES INC	COMMON	35166A103	\$	20.00	925 SH	DEFINED	20,2
FOXHOLLOW TECHNOLOGIES INC	COMMON	35166A103	\$	1,138.00	53,555 SH	DEFINED	21,2
FOXHOLLOW TECHNOLOGIES INC	COMMON	35166A103	\$	254.00	11,940 SH	DEFINED	24
FRANKLIN BANK CORP-HOUSTON T	COMMON	352451108	\$	389.00	26,075 SH	DEFINED	24
FRANKLIN ELECTRIC CO INC	COMMON	353514102	\$	58,985.00	1,250,203 SH	DEFINED	24
FRANKLIN RESOURCES INC	COMMON	354613101	\$	18,115.00	136,750 SH	DEFINED	1
FRANKLIN RESOURCES INC	COMMON	354613101	\$	384.00	2,897 SH	DEFINED	1,15
FRANKLIN RESOURCES INC	COMMON	354613101	\$	1,694.00	12,785 SH	DEFINED	15
FRANKLIN RESOURCES INC	COMMON	354613101	\$	203.00	1,534 SH	DEFINED	23
FRANKLIN RESOURCES INC	COMMON	354613101	\$	7,014.00	52,946 SH	DEFINED	24
FRANKLIN RESOURCES INC	COMMON	354613101	\$	393.00	2,963 SH	DEFINED	8
FRANKLIN STREET PROPERTIES C	COMMON	35471R106	\$	757.00	45,746 SH	DEFINED	15
FRANKLIN STREET PROPERTIES C	COMMON	35471R106	\$	134.00	8,109 SH	DEFINED	24
FRED'S INC	COMMON	356108100	\$	523.00	39,062 SH	DEFINED	24
FREEMPORT-MCMORAN C & G CVP (FCX	CONVERT	35671D782	\$	5,417.00	42,155 SH	DEFINED	23
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	\$	44,982.00	543,129 SH	DEFINED	1
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	\$	547.00	6,602 SH	DEFINED	1,15
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	\$	2,419.00	29,205 SH	DEFINED	15
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	\$	6,069.00	73,285 SH	DEFINED	2
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	\$	912.00	11,016 SH	DEFINED	23
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	\$	2,718.00	32,818 SH	DEFINED	24
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	\$	267.00	3,221 SH	DEFINED	4
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	\$	540.00	6,526 SH	DEFINED	8
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	\$	1,092.00	13,187 SH	DEFINED	9
FREESCALE SEMICONDUCTOR-B	COMMON	35687M206	\$	3.00	66 SH	DEFINED	23

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FREIGHTCAR AMERICA INC	COMMON	357023100	\$	359.00	7,501 SH	DEFINED	1
FREIGHTCAR AMERICA INC	COMMON	357023100	\$	2,052.00	42,897 SH	DEFINED	15
FREIGHTCAR AMERICA INC	COMMON	357023100	\$	29.00	608 SH	DEFINED	24
FREIGHTCAR AMERICA INC	COMMON	357023100	\$	646.00	13,500 SH	DEFINED	5,15
FREMONT GENERAL CORP	COMMON	357288109	\$	246.00	22,869 SH	DEFINED	24
FRESENIUS MEDICAL AG CARE & CO	COMMON	358029106	\$	451.00	9,828 SH	DEFINED	23
FRESENIUS MEDICAL AG CARE & CO	COMMON	358029106	\$	2,697.00	58,708 SH	DEFINED	24
FRIEDMAN BILLINGS RAMSEY CL A	COMMON	358434108	\$	253.00	46,272 SH	DEFINED	24
FRIEDMAN INDUSTRIES	COMMON	358435105	\$	3.00	312 SH	DEFINED	24
FRONTIER AIRLINES HOLDINGS	COMMON	359059102	\$	434.00	77,524 SH	DEFINED	24
FRONTIER FINANCIAL CORP	COMMON	35907K105	\$	3,313.00	147,053 SH	DEFINED	15
FRONTIER FINANCIAL CORP	COMMON	35907K105	\$	61.00	2,690 SH	DEFINED	24
FRONTIER FINANCIAL CORP	COMMON	35907K105	\$	755.00	33,500 SH	DEFINED	5,15
FRONTIER OIL CORP	COMMON	35914P105	\$	5,270.00	120,400 SH	DEFINED	1,15
FRONTIER OIL CORP	COMMON	35914P105	\$	2,165.00	49,466 SH	DEFINED	15
FRONTIER OIL CORP	COMMON	35914P105	\$	48.00	1,100 SH	DEFINED	23
FRONTIER OIL CORP	COMMON	35914P105	\$	5,593.00	127,772 SH	DEFINED	24
FUEL TECH INC	COMMON	359523107	\$	2,200.00	64,238 SH	DEFINED	24
FUELCELL ENERGY INC	COMMON	35952H106	\$	24.00	3,000 SH	DEFINED	23
FUELCELL ENERGY INC	COMMON	35952H106	\$	20,014.00	2,527,058 SH	DEFINED	24
FUEL SYSTEMS SOLUTIONS INC	COMMON	35952W103	\$	24,146.00	1,456,307 SH	DEFINED	24
FUJI FILM HOLDINGS CORP-ADR	COMMON	35958N107	\$	129,794.00	2,908,885 SH	DEFINED	12
FUJI FILM HOLDINGS CORP-ADR	COMMON	35958N107	\$	1,343.00	30,100 SH	DEFINED	15
FUJI FILM HOLDINGS CORP-ADR	COMMON	35958N107	\$	11.00	255 SH	DEFINED	23
H.B. FULLER CO	COMMON	359694106	\$	8,238.00	275,607 SH	DEFINED	1
H.B. FULLER CO	COMMON	359694106	\$	640.00	21,427 SH	DEFINED	15
H.B. FULLER CO	COMMON	359694106	\$	1,170.00	39,156 SH	DEFINED	24
FULTON FIN CORP	COMMON	360271100	\$	6.00	409 SH	DEFINED	23
FULTON FIN CORP	COMMON	360271100	\$	8,360.00	579,716 SH	DEFINED	24
FURNITURE BRANDS INTL INC	COMMON	360921100	\$	200.00	14,083 SH	DEFINED	24
G & K SERVICES INC CL A	COMMON	361268105	\$	701.00	17,732 SH	DEFINED	24
GAMCO INVESTORS INC-A	COMMON	361438104	\$	4,037.00	72,031 SH	DEFINED	15
GAMCO INVESTORS INC-A	COMMON	361438104	\$	1,156.00	20,619 SH	DEFINED	24
GAMCO INVESTORS INC-A	COMMON	361438104	\$	835.00	14,900 SH	DEFINED	5,15
GATX CORP	COMMON	361448103	\$	413.00	8,383 SH	DEFINED	24

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THE GEO GROUP INC	COMMON	36159R103	\$	97.00	3,346 SH	DEFINED	24
GFI GROUP INC	COMMON	361652209	\$	1,642.00	22,656 SH	DEFINED	24
GMH COMMUNITIES TRUST	COMMON	36188G102	\$	288.00	29,700 SH	DEFINED	15
GMH COMMUNITIES TRUST	COMMON	36188G102	\$	29.00	2,974 SH	DEFINED	24
GP STRATEGIES CORP	COMMON	36225V104	\$	8.00	764 SH	DEFINED	24
GSI GROUP INC	COMMON	36229U102	\$	574.00	58,668 SH	DEFINED	24
G-III APPAREL GROUP LTD	COMMON	36237H101	\$	386.00	24,445 SH	DEFINED	24
GSI COMMERCE INC	COMMON	36238G102	\$	3.00	127 SH	DEFINED	24
GABELLI EQUITY TRUST CEF	COMMON	362397101	\$	--	3 SH	DEFINED	23
GAIAM INC	COMMON	36268Q103	\$	853.00	46,776 SH	DEFINED	24
GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	\$	12,515.00	448,900 SH	DEFINED	1,3
GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	\$	95.00	3,420 SH	DEFINED	15
GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	\$	9,343.00	335,113 SH	DEFINED	24
GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	\$	148,170.00	5,314,550 SH	DEFINED	3
GAMETECH INTERNATIONAL INC	COMMON	36466D102	\$	362.00	38,134 SH	DEFINED	24
GAMMON GOLD INC	COMMON	36467T106	\$	6.00	500 SH	DEFINED	12
GAMESTOP CORP-CLASS A	COMMON	36467W109	\$	106.00	2,700 SH	DEFINED	23
GAMESTOP CORP-CLASS A	COMMON	36467W109	\$	2,934.00	75,034 SH	DEFINED	24
GANDER MOUNTAIN CO	COMMON	36471P108	\$	474.00	41,765 SH	DEFINED	24
GANNETT CO	COMMON	364730101	\$	92,000.00	1,674,255 SH	DEFINED	1
GANNETT CO	COMMON	364730101	\$	226.00	4,109 SH	DEFINED	1,15
GANNETT CO	COMMON	364730101	\$	25,151.00	457,712 SH	DEFINED	12
GANNETT CO	COMMON	364730101	\$	387.00	7,050 SH	DEFINED	12,1
GANNETT CO	COMMON	364730101	\$	504.00	9,168 SH	DEFINED	14,2
GANNETT CO	COMMON	364730101	\$	13,778.00	250,733 SH	DEFINED	15
GANNETT CO	COMMON	364730101	\$	154.00	2,800 SH	DEFINED	15,8
GANNETT CO	COMMON	364730101	\$	253.00	4,612 SH	DEFINED	2
GANNETT CO	COMMON	364730101	\$	180.00	3,275 SH	DEFINED	20,1
GANNETT CO	COMMON	364730101	\$	769.00	14,000 SH	DEFINED	20,1
GANNETT CO	COMMON	364730101	\$	1,960.00	35,670 SH	DEFINED	21,1
GANNETT CO	COMMON	364730101	\$	1,080.00	19,649 SH	DEFINED	23
GANNETT CO	COMMON	364730101	\$	4,414.00	80,328 SH	DEFINED	24
GANNETT CO	COMMON	364730101	\$	37,740.00	686,800 SH	DEFINED	3
GANNETT CO	COMMON	364730101	\$	1.00	23 SH	DEFINED	4
GANNETT CO	COMMON	364730101	\$	379.00	6,900 SH	DEFINED	5,15
GANNETT CO	COMMON	364730101	\$	252.00	4,580 SH	DEFINED	8
GANNETT CO	COMMON	364730101	\$	412.00	7,499 SH	DEFINED	9
GANNETT CO	COMMON	364730101	\$	1,944.00	35,372 SH	DEFINED	9,15
GAP INC	COMMON	364760108	\$	303,944.00	15,913,293 SH	DEFINED	1
GAP INC	COMMON	364760108	\$	178.00	9,323 SH	DEFINED	1,15
GAP INC	COMMON	364760108	\$	66.00	3,438 SH	DEFINED	14,2
GAP INC	COMMON	364760108	\$	1,571.00	82,244 SH	DEFINED	15
GAP INC	COMMON	364760108	\$	4,290.00	224,582 SH	DEFINED	2



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GAP INC	COMMON	364760108	\$	151.00	7,929 SH	DEFINED	23
GAP INC	COMMON	364760108	\$	2,100.00	109,922 SH	DEFINED	24
GAP INC	COMMON	364760108	\$	147.00	7,701 SH	DEFINED	3,1
GAP INC	COMMON	364760108	\$	31,903.00	1,670,300 SH	DEFINED	4
GAP INC	COMMON	364760108	\$	219.00	11,465 SH	DEFINED	8
GAP INC	COMMON	364760108	\$	417.00	21,852 SH	DEFINED	9
GARDNER DENVER INC	COMMON	365558105	\$	156.00	3,658 SH	DEFINED	1
GARDNER DENVER INC	COMMON	365558105	\$	9.00	200 SH	DEFINED	23
GARDNER DENVER INC	COMMON	365558105	\$	3,941.00	92,622 SH	DEFINED	24
GARTNER GROUP INC	COMMON	366651107	\$	123.00	5,000 SH	DEFINED	23
GARTNER GROUP INC	COMMON	366651107	\$	555.00	22,553 SH	DEFINED	24
GASCO ENERGY INC	COMMON	367220100	\$	12.00	5,226 SH	DEFINED	24
GATEHOUSE MEDIA INC	COMMON	367348109	\$	6,547.00	352,958 SH	DEFINED	1
GATEHOUSE MEDIA INC	COMMON	367348109	\$	238.00	12,804 SH	DEFINED	24
GATEWAY INC	COMMON	367626108	\$	403.00	253,540 SH	DEFINED	24
GAYLORD ENTERTAINMENT CO	COMMON	367905106	\$	128.00	2,388 SH	DEFINED	24
GEN PROBE INC	COMMON	36866T103	\$	36,967.00	611,829 SH	DEFINED	1
GEN PROBE INC	COMMON	36866T103	\$	12,940.00	214,166 SH	DEFINED	2
GEN PROBE INC	COMMON	36866T103	\$	1,156.00	19,134 SH	DEFINED	24
GEMSTAR TV GUIDE INTERNATIONAL	COMMON	36866W106	\$	5,513.00	1,120,585 SH	DEFINED	24
GENCORP INC	COMMON	368682100	\$	694.00	53,117 SH	DEFINED	24
GENE LOGIC INC	COMMON	368689105	\$	--	200 SH	DEFINED	23
GENENTECH INC	COMMON	368710406	\$	29,561.00	390,713 SH	DEFINED	1
GENENTECH INC	COMMON	368710406	\$	396.00	5,233 SH	DEFINED	11,2
GENENTECH INC	COMMON	368710406	\$	144.00	1,900 SH	DEFINED	19
GENENTECH INC	COMMON	368710406	\$	1,268.00	16,761 SH	DEFINED	2
GENENTECH INC	COMMON	368710406	\$	33.00	441 SH	DEFINED	20,2
GENENTECH INC	COMMON	368710406	\$	1,989.00	26,293 SH	DEFINED	21,2
GENENTECH INC	COMMON	368710406	\$	6,175.00	81,617 SH	DEFINED	23
GENENTECH INC	COMMON	368710406	\$	29,324.00	387,579 SH	DEFINED	24
GENENTECH INC	COMMON	368710406	\$	624.00	8,248 SH	DEFINED	8
GENENTECH INC	COMMON	368710406	\$	650.00	8,585 SH	DEFINED	9
GENERAL CABLE CORP	COMMON	369300108	\$	33,184.00	438,072 SH	DEFINED	1
GENERAL CABLE CORP	COMMON	369300108	\$	20,773.00	274,225 SH	DEFINED	2
GENERAL CABLE CORP	COMMON	369300108	\$	735.00	9,707 SH	DEFINED	24
GENERAL COMMUNICATION CL A	COMMON	369385109	\$	45.00	3,500 SH	DEFINED	15
GENERAL COMMUNICATION CL A	COMMON	369385109	\$	79.00	6,153 SH	DEFINED	24
GENERAL DYNAMICS CORP	COMMON	369550108	\$	168,047.00	2,148,390 SH	DEFINED	1
GENERAL DYNAMICS CORP	COMMON	369550108	\$	557.00	7,119 SH	DEFINED	1,15
GENERAL DYNAMICS CORP	COMMON	369550108	\$	90.00	1,155 SH	DEFINED	14
GENERAL DYNAMICS CORP	COMMON	369550108	\$	90.00	1,155 SH	DEFINED	14,2
GENERAL DYNAMICS CORP	COMMON	369550108	\$	9,298.00	118,870 SH	DEFINED	15
GENERAL DYNAMICS CORP	COMMON	369550108	\$	2,566.00	32,800 SH	DEFINED	15,8
GENERAL DYNAMICS							

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GENERAL DYNAMICS CORP	COMMON	369550108	\$	20,142.00	257,509 SH	DEFINED	2
GENERAL DYNAMICS CORP	COMMON	369550108	\$	10,392.00	132,852 SH	DEFINED	23
GENERAL DYNAMICS CORP	COMMON	369550108	\$	18,700.00	239,073 SH	DEFINED	24
GENERAL DYNAMICS CORP	COMMON	369550108	\$	328.00	4,193 SH	DEFINED	4
GENERAL DYNAMICS CORP	COMMON	369550108	\$	459.00	5,868 SH	DEFINED	8
GENERAL DYNAMICS CORP	COMMON	369550108	\$	905.00	11,570 SH	DEFINED	9
GENERAL DYNAMICS CORP	COMMON	369550108	\$	4,240.00	54,200 SH	DEFINED	9,15
GENERAL ELECTRIC CO	COMMON	369550108	\$	721.00	9,221 SH	DEFINED	9,2
GENERAL ELECTRIC CO	COMMON	369604103	\$	65.00	1,686 SH	DEFINED	
GENERAL ELECTRIC CO	COMMON	369604103	\$	404,949.00	10,578,602 SH	DEFINED	1
GENERAL ELECTRIC CO	COMMON	369604103	\$	17,469.00	456,343 SH	DEFINED	1,15
GENERAL ELECTRIC CO	COMMON	369604103	\$	4,130.00	107,900 SH	DEFINED	10
GENERAL ELECTRIC CO	COMMON	369604103	\$	2,047.00	53,469 SH	DEFINED	11,8
GENERAL ELECTRIC CO	COMMON	369604103	\$	51,338.00	1,341,106 SH	DEFINED	12
GENERAL ELECTRIC CO	COMMON	369604103	\$	735.00	19,200 SH	DEFINED	12,1
GENERAL ELECTRIC CO	COMMON	369604103	\$	1,115.00	29,134 SH	DEFINED	14
GENERAL ELECTRIC CO	COMMON	369604103	\$	74.00	1,926 SH	DEFINED	14,2
GENERAL ELECTRIC CO	COMMON	369604103	\$	261,509.00	6,831,477 SH	DEFINED	15
GENERAL ELECTRIC CO	COMMON	369604103	\$	4,111.00	107,400 SH	DEFINED	15,1
GENERAL ELECTRIC CO	COMMON	369604103	\$	24,526.00	640,700 SH	DEFINED	15,8
GENERAL ELECTRIC CO	COMMON	369604103	\$	5,255.00	137,269 SH	DEFINED	2
GENERAL ELECTRIC CO	COMMON	369604103	\$	337.00	8,800 SH	DEFINED	20,1
GENERAL ELECTRIC CO	COMMON	369604103	\$	1,451.00	37,900 SH	DEFINED	20,1
GENERAL ELECTRIC CO	COMMON	369604103	\$	3,698.00	96,600 SH	DEFINED	21,1
GENERAL ELECTRIC CO	COMMON	369604103	\$	4,521.00	118,097 SH	DEFINED	22
GENERAL ELECTRIC CO	COMMON	369604103	\$	155,422.00	4,060,136 SH	DEFINED	23
GENERAL ELECTRIC CO	COMMON	369604103	\$	92,192.00	2,408,348 SH	DEFINED	24
GENERAL ELECTRIC CO	COMMON	369604103	\$	31,823.00	831,317 SH	DEFINED	3
GENERAL ELECTRIC CO	COMMON	369604103	\$	12,163.00	317,737 SH	DEFINED	4
GENERAL ELECTRIC CO	COMMON	369604103	\$	8,311.00	217,108 SH	DEFINED	5,15
GENERAL ELECTRIC CO	COMMON	369604103	\$	812.00	21,200 SH	DEFINED	7
GENERAL ELECTRIC CO	COMMON	369604103	\$	14,061.00	367,321 SH	DEFINED	8
GENERAL ELECTRIC CO	COMMON	369604103	\$	184,309.00	4,814,749 SH	DEFINED	9
GENERAL ELECTRIC CO	COMMON	369604103	\$	19,356.00	505,637 SH	DEFINED	9,15
GENERAL GROWTH PROPERTIES	COMMON	370021107	\$	21.00	400 SH	DEFINED	
GENERAL GROWTH PROPERTIES	COMMON	370021107	\$	103,560.00	1,955,810 SH	DEFINED	1,15
GENERAL GROWTH PROPERTIES	COMMON	370021107	\$	3.00	60 SH	DEFINED	12
GENERAL GROWTH PROPERTIES	COMMON	370021107	\$	251,529.00	4,750,307 SH	DEFINED	15
GENERAL GROWTH PROPERTIES	COMMON	370021107	\$	937.00	17,700 SH	DEFINED	15,8
GENERAL GROWTH PROPERTIES	COMMON	370021107	\$	13,873.00	262,000 SH	DEFINED	2,15
GENERAL GROWTH PROPERTIES	COMMON	370021107	\$	3,659.00	69,100 SH	DEFINED	20,1

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GENERAL GROWTH PROPERTIES	COMMON	370021107	\$	313.00	5,909 SH	DEFINED	23
GENERAL GROWTH PROPERTIES	COMMON	370021107	\$	687.00	12,971 SH	DEFINED	24
GENERAL GROWTH PROPERTIES	COMMON	370021107	\$	20,643.00	389,851 SH	DEFINED	5,15
GENERAL MILLS INC	COMMON	370334104	\$	34,198.00	585,390 SH	DEFINED	1
GENERAL MILLS INC	COMMON	370334104	\$	438.00	7,491 SH	DEFINED	1,15
GENERAL MILLS INC	COMMON	370334104	\$	38,241.00	654,587 SH	DEFINED	15
GENERAL MILLS INC	COMMON	370334104	\$	6,350.00	108,700 SH	DEFINED	15,8
GENERAL MILLS INC	COMMON	370334104	\$	2,317.00	39,669 SH	DEFINED	22
GENERAL MILLS INC	COMMON	370334104	\$	682.00	11,671 SH	DEFINED	23
GENERAL MILLS INC	COMMON	370334104	\$	37,593.00	643,487 SH	DEFINED	24
GENERAL MILLS INC	COMMON	370334104	\$	444.00	7,600 SH	DEFINED	5,15
GENERAL MILLS INC	COMMON	370334104	\$	721.00	12,336 SH	DEFINED	8
GENERAL MILLS INC	COMMON	370334104	\$	24,283.00	415,670 SH	DEFINED	9
GENERAL MILLS INC	COMMON	370334104	\$	6,812.00	116,600 SH	DEFINED	9,15
GENERAL MOTORS CORP	COMMON	370442105	\$	45.00	1,200 SH	DEFINED	
GENERAL MOTORS CORP	COMMON	370442105	\$	3,393.00	89,759 SH	DEFINED	1
GENERAL MOTORS CORP	COMMON	370442105	\$	4,205.00	111,249 SH	DEFINED	1,15
GENERAL MOTORS CORP	COMMON	370442105	\$	118,550.00	3,136,232 SH	DEFINED	15
GENERAL MOTORS CORP	COMMON	370442105	\$	4,770.00	126,200 SH	DEFINED	15,1
GENERAL MOTORS CORP	COMMON	370442105	\$	2,105.00	55,700 SH	DEFINED	15,8
GENERAL MOTORS CORP	COMMON	370442105	\$	210.00	5,546 SH	DEFINED	21,2
GENERAL MOTORS CORP	COMMON	370442105	\$	19.00	502 SH	DEFINED	23
GENERAL MOTORS CORP	COMMON	370442105	\$	16,653.00	440,543 SH	DEFINED	24
GENERAL MOTORS CORP	COMMON	370442105	\$	5,946.00	157,300 SH	DEFINED	5,15
GENERAL MOTORS CORP	COMMON	370442105	\$	1,855.00	49,080 SH	DEFINED	8
GENERAL MOTORS CORP	COMMON	370442105	\$	399.00	10,566 SH	DEFINED	9
GENERAL MOTORS CORP	COMMON	370442105	\$	2,608.00	69,000 SH	DEFINED	9,15
GENERAL MOTORS CORP CVT SERIES	CONVERT	370442733	\$	19.00	850 SH	DEFINED	23
GENESCO INC	COMMON	371532102	\$	803.00	15,358 SH	DEFINED	24
GENESE & WYOMING CL A	COMMON	371559105	\$	367.00	12,288 SH	DEFINED	24
GENESIS MICROCHIP INC	COMMON	37184C103	\$	60.00	6,426 SH	DEFINED	24
GENESIS HEALTHCARE CORP	COMMON	37184D101	\$	20,609.00	301,207 SH	DEFINED	1
GENESIS HEALTHCARE CORP	COMMON	37184D101	\$	11,289.00	164,996 SH	DEFINED	2
GENESIS HEALTHCARE CORP	COMMON	37184D101	\$	198.00	2,891 SH	DEFINED	24
GENTEX CORP	COMMON	371901109	\$	8,713.00	442,500 SH	DEFINED	15
GENTEX CORP	COMMON	371901109	\$	2,794.00	141,918 SH	DEFINED	24
GENTEX CORP	COMMON	371901109	\$	79,120.00	4,018,300 SH	DEFINED	3
GENLYTE GROUP INC	COMMON	372302109	\$	7,499.00	95,481 SH	DEFINED	1
GENLYTE GROUP INC	COMMON	372302109	\$	184.00	2,347 SH	DEFINED	24
GENOMIC HEALTH INC	COMMON	37244C101	\$	14,138.00	752,044 SH	DEFINED	17
GENTEK INC	COMMON	37245X203	\$	482.00	13,689 SH	DEFINED	24
GENUINE PARTS CO	COMMON	372460105	\$	50,734.00	1,022,860 SH	DEFINED	1
GENUINE PARTS CO	COMMON	372460105	\$	148.00	2,982 SH	DEFINED	1,15
GENUINE PARTS CO	COMMON	372460105	\$	760.00	15,321 SH	DEFINED	15
GENUINE PARTS CO	COMMON	372460105	\$	33.00	675 SH	DEFINED	23
GENUINE PARTS CO	COMMON	372460105	\$	27,751.00	559,502 SH	DEFINED	24
GENUINE PARTS CO	COMMON	372460105	\$	118.00	2,376 SH	DEFINED	3,1

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GENUINE PARTS CO	COMMON	372460105	\$	4.00	90 SH	DEFINED	4
GENUINE PARTS CO	COMMON	372460105	\$	189.00	3,806 SH	DEFINED	8
GENUINE PARTS CO	COMMON	372460105	\$	613.00	12,357 SH	DEFINED	9
GENTIVA HEALTH SERVICES	COMMON	37247A102	\$	611.00	30,455 SH	DEFINED	24
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	\$	3.00	100 SH	DEFINED	
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	\$	123,024.00	3,576,271 SH	DEFINED	1
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	\$	253.00	7,357 SH	DEFINED	1,15
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	\$	1,175.00	34,165 SH	DEFINED	15
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	\$	412.00	11,985 SH	DEFINED	2
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	\$	7,644.00	222,207 SH	DEFINED	24
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	\$	37.00	1,068 SH	DEFINED	3,1
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	\$	15,082.00	438,437 SH	DEFINED	4
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	\$	199.00	5,792 SH	DEFINED	8
GEOMET INC	COMMON	37250U201	\$	216.00	28,193 SH	DEFINED	24
GENZYME CORP - GENL DIVISION	COMMON	372917104	\$	92,894.00	1,442,450 SH	DEFINED	1
GENZYME CORP - GENL DIVISION	COMMON	372917104	\$	297.00	4,610 SH	DEFINED	1,15
GENZYME CORP - GENL DIVISION	COMMON	372917104	\$	1,030.00	15,996 SH	DEFINED	11,2
GENZYME CORP - GENL DIVISION	COMMON	372917104	\$	1,317.00	20,444 SH	DEFINED	15
GENZYME CORP - GENL DIVISION	COMMON	372917104	\$	589.00	9,150 SH	DEFINED	19
GENZYME CORP - GENL DIVISION	COMMON	372917104	\$	4,499.00	69,861 SH	DEFINED	2
GENZYME CORP - GENL DIVISION	COMMON	372917104	\$	99.00	1,540 SH	DEFINED	20,2
GENZYME CORP - GENL DIVISION	COMMON	372917104	\$	6,402.00	99,407 SH	DEFINED	21,2
GENZYME CORP - GENL DIVISION	COMMON	372917104	\$	29,603.00	459,668 SH	DEFINED	23
GENZYME CORP - GENL DIVISION	COMMON	372917104	\$	17,918.00	278,228 SH	DEFINED	24
GENZYME CORP - GENL DIVISION	COMMON	372917104	\$	16,718.00	259,600 SH	DEFINED	3
GENZYME CORP - GENL DIVISION	COMMON	372917104	\$	20.00	306 SH	DEFINED	4
GENZYME CORP - GENL DIVISION	COMMON	372917104	\$	258.00	4,002 SH	DEFINED	8
GENZYME CORP - GENL DIVISION	COMMON	372917104	\$	13,273.00	206,100 SH	DEFINED	9
GENZYME CORP CVT(GENZ) REGS 1.	CONVERT	372917AN4	\$	5,068.00	4,827,000 SH	DEFINED	15
GEORGIA GULF CORP	COMMON	373200203	\$	159.00	8,776 SH	DEFINED	24

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GERBER SCIENTIFIC INC	COMMON	373730100	\$	510.00	43,908 SH	DEFINED	24
GERDAU AMERISTEEL CORP	COMMON	37373P105	\$	30.00	2,030 SH	DEFINED	24
GERON CORP	COMMON	374163103	\$	6.00	823 SH	DEFINED	24
GETTY IMAGES INC	COMMON	374276103	\$	48.00	1,000 SH	DEFINED	23
GETTY IMAGES INC	COMMON	374276103	\$	1,767.00	36,962 SH	DEFINED	24
GETTY REALTY CORP	COMMON	374297109	\$	1,963.00	74,700 SH	DEFINED	1,15
GETTY REALTY CORP	COMMON	374297109	\$	4,361.00	165,940 SH	DEFINED	15
GETTY REALTY CORP	COMMON	374297109	\$	117.00	4,464 SH	DEFINED	24
GETTY REALTY CORP	COMMON	374297109	\$	405.00	15,400 SH	DEFINED	5,15
GEVITY HR INC	COMMON	374393106	\$	91.00	4,692 SH	DEFINED	24
GIBRALTAR INDUSTRIES INC	COMMON	374689107	\$	97.00	4,360 SH	DEFINED	24
GILEAD SCIENCES INC	COMMON	375558103	\$	202,989.00	5,231,698 SH	DEFINED	1
GILEAD SCIENCES INC	COMMON	375558103	\$	637.00	16,422 SH	DEFINED	1,15
GILEAD SCIENCES INC	COMMON	375558103	\$	1,195.00	30,806 SH	DEFINED	11,2
GILEAD SCIENCES INC	COMMON	375558103	\$	51.00	1,322 SH	DEFINED	14
GILEAD SCIENCES INC	COMMON	375558103	\$	51.00	1,322 SH	DEFINED	14,2
GILEAD SCIENCES INC	COMMON	375558103	\$	2,812.00	72,468 SH	DEFINED	15
GILEAD SCIENCES INC	COMMON	375558103	\$	563.00	14,500 SH	DEFINED	19
GILEAD SCIENCES INC	COMMON	375558103	\$	13,004.00	335,153 SH	DEFINED	2
GILEAD SCIENCES INC	COMMON	375558103	\$	93.00	2,386 SH	DEFINED	20,2
GILEAD SCIENCES INC	COMMON	375558103	\$	5,957.00	153,538 SH	DEFINED	21,2
GILEAD SCIENCES INC	COMMON	375558103	\$	12.00	298 SH	DEFINED	22
GILEAD SCIENCES INC	COMMON	375558103	\$	142.00	3,660 SH	DEFINED	23
GILEAD SCIENCES INC	COMMON	375558103	\$	16,019.00	412,868 SH	DEFINED	24
GILEAD SCIENCES INC	COMMON	375558103	\$	815.00	21,000 SH	DEFINED	7
GILEAD SCIENCES INC	COMMON	375558103	\$	572.00	14,740 SH	DEFINED	8
GILEAD SCIENCES INC	COMMON	375558103	\$	583.00	15,017 SH	DEFINED	9,2
GILDAN ACTIVEWEAR INC	COMMON	375916103	\$	1,929.00	56,474 SH	DEFINED	2
GILDAN ACTIVEWEAR INC	COMMON	375916103	\$	26,811.00	784,804 SH	DEFINED	3,1
GILDAN ACTIVEWEAR INC	COMMON	375916103	\$	495.00	14,484 SH	DEFINED	9
GLACIER BANCORP INC	COMMON	37637Q105	\$	1,392.00	68,400 SH	DEFINED	15
GLACIER BANCORP INC	COMMON	37637Q105	\$	109.00	5,343 SH	DEFINED	24
GLACIER BANCORP INC	COMMON	37637Q105	\$	165.00	8,100 SH	DEFINED	5,15
GLADSTONE CAPITAL GLADSTONE	COMMON	376535100	\$	1,642.00	76,532 SH	DEFINED	24
GLADSTONE COMMERCIAL CORP	COMMON	376536108	\$	455.00	23,233 SH	DEFINED	24
GLADSTONE INVESTMENT CORP	COMMON	376546107	\$	2,100.00	147,773 SH	DEFINED	24
GLATFELTER	COMMON	377316104	\$	341.00	25,082 SH	DEFINED	24
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	\$	136,937.00	2,614,802 SH	DEFINED	1
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	\$	270,023.00	5,156,056 SH	DEFINED	12
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	\$	602.00	11,500 SH	DEFINED	12,1
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	\$	12,624.00	241,050 SH	DEFINED	15
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	\$	783.00	14,945 SH	DEFINED	2
GLAXOSMITHKLINE							

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PLC-SPON ADR GLAXOSMITHKLINE	COMMON	37733W105	\$	1,042.00	19,899 SH	DEFINED	23
PLC-SPON ADR GLAXOSMITHKLINE	COMMON	37733W105	\$	4,486.00	85,658 SH	DEFINED	24
PLC-SPON ADR GLAXOSMITHKLINE	COMMON	37733W105	\$	16,318.00	311,582 SH	DEFINED	3,1
PLC-SPON ADR GLAXOSMITHKLINE	COMMON	37733W105	\$	3.00	60 SH	DEFINED	4
PLC-SPON ADR GLAXOSMITHKLINE	COMMON	37733W105	\$	26,409.00	504,282 SH	DEFINED	5,12
PLC-SPON ADR GLAXOSMITHKLINE	COMMON	37733W105	\$	266.00	5,084 SH	DEFINED	5,15
PLC-SPON ADR GLOBAL CASH ACCESS LLC	COMMON	37733W105	\$	2,969.00	56,700 SH	DEFINED	9,15
	COMMON	378967103	\$	64.00	4,024 SH	DEFINED	24
GLIMCHER REALTY TRUST	COMMON	379302102	\$	1,343.00	53,700 SH	DEFINED	15
GLIMCHER REALTY TRUST	COMMON	379302102	\$	155.00	6,214 SH	DEFINED	24
GLOBAL INDUSTRIES LTD	COMMON	379336100	\$	228.00	8,500 SH	DEFINED	15
GLOBAL INDUSTRIES LTD	COMMON	379336100	\$	23,555.00	878,277 SH	DEFINED	24
GLOBAL HIGH INCOME FUND INC CE	COMMON	37933G108	\$	31.00	2,000 SH	DEFINED	23
GLOBAL PAYMENTS INC	COMMON	37940X102	\$	8,682.00	218,965 SH	DEFINED	1
GLOBAL PAYMENTS INC	COMMON	37940X102	\$	6,229.00	157,088 SH	DEFINED	2
GLOBAL PAYMENTS INC	COMMON	37940X102	\$	2,822.00	71,172 SH	DEFINED	23
GLOBAL PAYMENTS INC	COMMON	37940X102	\$	117.00	2,951 SH	DEFINED	24
GLOBAL PARTNERS LP	COMMON	37946R109	\$	467.00	12,991 SH	DEFINED	24
GLOBECOMM SYSTEMS INC	COMMON	37956X103	\$	636.00	43,534 SH	DEFINED	24
GOL LINHAS AEREAS INTEL- ADR	COMMON	38045R107	\$	21.00	650 SH	DEFINED	23
GOLD FIELDS LTD ADR	COMMON	38059T106	\$	9,420.00	600,000 SH	DEFINED	1
GOLDCORP INC-US\$	COMMON	380956409	\$	18,561.00	783,500 SH	DEFINED	1
GOLDCORP INC-US\$	COMMON	380956409	\$	52.00	2,197 SH	DEFINED	23
GOLDCORP INC	COMMON	380956409	\$	1.00	46 SH	DEFINED	24
GOLDCORP INC	COMMON	380956409	\$	4,751.00	200,000 SH	DEFINED	3
GOLDCORP INC	COMMON	380956409	\$	287.00	12,062 SH	DEFINED	8
GOLDCORP INC-US\$	COMMON	380956409	\$	7,633.00	322,200 SH	DEFINED	9
GOLDEN TELECOM INC	COMMON	38122G107	\$	122.00	2,209 SH	DEFINED	24
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	119.00	550 SH	DEFINED	
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	308,265.00	1,422,216 SH	DEFINED	1
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	4,786.00	22,083 SH	DEFINED	1,15
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	1,538.00	7,095 SH	DEFINED	10
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	740.00	3,413 SH	DEFINED	11,8
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	536.00	2,473 SH	DEFINED	14
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	84.00	388 SH	DEFINED	14,2

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GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	262,517.00	1,211,149 SH	DEFINED	15
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	7,153.00	33,000 SH	DEFINED	15,1
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	14,576.00	67,250 SH	DEFINED	15,8
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	44,221.00	204,017 SH	DEFINED	2
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	1,792.00	8,266 SH	DEFINED	22
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	38,500.00	177,625 SH	DEFINED	23
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	18,950.00	87,428 SH	DEFINED	24
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	590.00	2,724 SH	DEFINED	4
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	11,694.00	53,950 SH	DEFINED	5,15
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	1,105.00	5,100 SH	DEFINED	7
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	7,773.00	35,861 SH	DEFINED	8
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	15,730.00	72,571 SH	DEFINED	9
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	17,513.00	80,800 SH	DEFINED	9,15
GOLDMAN SACHS GROUP INC	COMMON	38141G104	\$	993.00	4,580 SH	DEFINED	9,2
GOODRICH CORPORATION	COMMON	382388106	\$	18,811.00	315,827 SH	DEFINED	1
GOODRICH CORPORATION	COMMON	382388106	\$	131.00	2,200 SH	DEFINED	1,15
GOODRICH CORPORATION	COMMON	382388106	\$	577.00	9,681 SH	DEFINED	15
GOODRICH CORPORATION	COMMON	382388106	\$	1,060.00	17,800 SH	DEFINED	23
GOODRICH CORPORATION	COMMON	382388106	\$	7,272.00	122,095 SH	DEFINED	24
GOODRICH CORPORATION	COMMON	382388106	\$	3,067.00	51,500 SH	DEFINED	3
GOODRICH CORPORATION	COMMON	382388106	\$	61.00	1,032 SH	DEFINED	3,1
GOODRICH CORPORATION	COMMON	382388106	\$	29,351.00	492,789 SH	DEFINED	4
GOODMAN GLOBAL INC	COMMON	38239A100	\$	9,722.00	437,533 SH	DEFINED	1
GOODMAN GLOBAL INC	COMMON	38239A100	\$	632.00	28,464 SH	DEFINED	15
GOODMAN GLOBAL INC	COMMON	38239A100	\$	198.00	8,915 SH	DEFINED	24
GOODMAN GLOBAL INC	COMMON	38239A100	\$	371.00	16,700 SH	DEFINED	5,15
GOODRICH PETROLEUM CORP	COMMON	382410405	\$	276.00	7,969 SH	DEFINED	24
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	\$	46,432.00	1,335,776 SH	DEFINED	1
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	\$	125.00	3,596 SH	DEFINED	1,15
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	\$	557.00	16,010 SH	DEFINED	15

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GOODYEAR TIRE & RUBBER CO	COMMON	382550101	\$	803.00	23,100 SH	DEFINED	2
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	\$	1,431.00	41,165 SH	DEFINED	24
GOOGLE INC CL A	COMMON	38259P508	\$	205,302.00	392,772 SH	DEFINED	1
GOOGLE INC CL A	COMMON	38259P508	\$	2,004.00	3,834 SH	DEFINED	1,15
GOOGLE INC CL A	COMMON	38259P508	\$	881.00	1,685 SH	DEFINED	10
GOOGLE INC CL A	COMMON	38259P508	\$	483.00	924 SH	DEFINED	11,8
GOOGLE INC CL A	COMMON	38259P508	\$	101.00	194 SH	DEFINED	14
GOOGLE INC CL A	COMMON	38259P508	\$	1,297.00	2,482 SH	DEFINED	14,2
GOOGLE INC CL A	COMMON	38259P508	\$	13,812.00	26,424 SH	DEFINED	15
GOOGLE INC CL A	COMMON	38259P508	\$	1,746.00	3,340 SH	DEFINED	15,8
GOOGLE INC CL A	COMMON	38259P508	\$	1,981.00	3,790 SH	DEFINED	19
GOOGLE INC CL A	COMMON	38259P508	\$	15,077.00	28,845 SH	DEFINED	2
GOOGLE INC CL A	COMMON	38259P508	\$	3,640.00	6,963 SH	DEFINED	21,2
GOOGLE INC CL A	COMMON	38259P508	\$	534.00	1,022 SH	DEFINED	22
GOOGLE INC CL A	COMMON	38259P508	\$	16,822.00	32,182 SH	DEFINED	23
GOOGLE INC CL A	COMMON	38259P508	\$	15,164.00	29,011 SH	DEFINED	24
GOOGLE INC CL A	COMMON	38259P508	\$	73.00	140 SH	DEFINED	5,15
GOOGLE INC CL A	COMMON	38259P508	\$	4,840.00	9,259 SH	DEFINED	8
GOOGLE INC CL A	COMMON	38259P508	\$	7,136.00	13,653 SH	DEFINED	9
GOOGLE INC CL A	COMMON	38259P508	\$	501.00	958 SH	DEFINED	9,2
GORMAN-RUPP CO	COMMON	383082104	\$	36.00	1,115 SH	DEFINED	15
GORMAN-RUPP CO	COMMON	383082104	\$	25,730.00	807,597 SH	DEFINED	24
GOTTSCHALKS INC	COMMON	383485109	\$	388.00	32,639 SH	DEFINED	24
W.R. GRACE & CO	COMMON	38388F108	\$	29.00	1,200 SH	DEFINED	23
W.R. GRACE & CO	COMMON	38388F108	\$	159.00	6,511 SH	DEFINED	24
GRACO INC	COMMON	384109104	\$	8,056.00	200,000 SH	DEFINED	1,3
GRACO INC	COMMON	384109104	\$	8.00	200 SH	DEFINED	15
GRACO INC	COMMON	384109104	\$	168.00	4,172 SH	DEFINED	24
GRACO INC	COMMON	384109104	\$	70,152.00	1,741,612 SH	DEFINED	3
GRAFTECH INTERNATIONAL	COMMON	384313102	\$	11,103.00	659,337 SH	DEFINED	15
GRAFTECH INTERNATIONAL	COMMON	384313102	\$	1,172.00	69,595 SH	DEFINED	24
GRAFTECH INTERNATIONAL	COMMON	384313102	\$	2,191.00	130,100 SH	DEFINED	5,15
GRAINGER (W.W.) INC	COMMON	384802104	\$	116.00	1,252 SH	DEFINED	1,15
GRAINGER (W.W.) INC	COMMON	384802104	\$	1,910.00	20,522 SH	DEFINED	15
GRAINGER (W.W.) INC	COMMON	384802104	\$	5,710.00	61,369 SH	DEFINED	23
GRAINGER (W.W.) INC	COMMON	384802104	\$	3,571.00	38,376 SH	DEFINED	24
GRAINGER (W.W.) INC	COMMON	384802104	\$	168.00	1,803 SH	DEFINED	8
GRAINGER (W.W.) INC	COMMON	384802104	\$	420.00	4,517 SH	DEFINED	9
GRAMERCY CAPITAL CORP	COMMON	384871109	\$	5,678.00	206,169 SH	DEFINED	15
GRAMERCY CAPITAL CORP	COMMON	384871109	\$	36.00	1,310 SH	DEFINED	24
GRAMERCY CAPITAL CORP	COMMON	384871109	\$	1,278.00	46,400 SH	DEFINED	5,15
GRANITE CONSTRUCTION INC	COMMON	387328107	\$	10,397.00	162,000 SH	DEFINED	15
GRANITE CONSTRUCTION INC	COMMON	387328107	\$	216.00	3,363 SH	DEFINED	24
GRANITE CONSTRUCTION INC	COMMON	387328107	\$	724.00	11,281 SH	DEFINED	9
GRANT PRIDECO INC	COMMON	38821G101	\$	100,907.00	1,874,541 SH	DEFINED	1



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GRANT PRIDECO INC	COMMON	38821G101	\$	11,197.00	208,000 SH	DEFINED	14,2
GRANT PRIDECO INC	COMMON	38821G101	\$	34,058.00	632,700 SH	DEFINED	15
GRANT PRIDECO INC	COMMON	38821G101	\$	603.00	11,200 SH	DEFINED	15,8
GRANT PRIDECO INC	COMMON	38821G101	\$	5,796.00	107,667 SH	DEFINED	23
GRANT PRIDECO INC	COMMON	38821G101	\$	10,434.00	193,833 SH	DEFINED	24
GRANT PRIDECO INC	COMMON	38821G101	\$	62.00	1,146 SH	DEFINED	3,1
GRANT PRIDECO INC	COMMON	38821G101	\$	1,242.00	23,080 SH	DEFINED	4
GRANT PRIDECO INC	COMMON	38821G101	\$	473.00	8,792 SH	DEFINED	9
GRAPHIC PACKAGING CORP	COMMON	388688103	\$	225.00	46,520 SH	DEFINED	24
GRAY TELE VISION INC	COMMON	389375106	\$	45.00	4,900 SH	DEFINED	15
GRAY TELE VISION INC	COMMON	389375106	\$	496.00	53,549 SH	DEFINED	24
GRAY TELE VISION INC	COMMON	389375106	\$	49.00	5,300 SH	DEFINED	5,15
GREAT AMERN FINL RES INC	COMMON	389915109	\$	168.00	6,935 SH	DEFINED	24
GREAT ATLANTIC & PAC TEA CO	COMMON	390064103	\$	462.00	13,765 SH	DEFINED	24
GREAT SOUTHERN BANCORP INC	COMMON	390905107	\$	337.00	12,466 SH	DEFINED	15
GREAT SOUTHERN BANCORP INC	COMMON	390905107	\$	32.00	1,183 SH	DEFINED	24
GREAT SOUTHERN BANCORP INC	COMMON	390905107	\$	84.00	3,100 SH	DEFINED	5,15
GREAT NORTHERN IRON ORE PPTY	COMMON	391064102	\$	6.00	50 SH	DEFINED	23
GREAT PLAINS ENERGY INC	COMMON	391164100	\$	57.00	1,972 SH	DEFINED	23
GREAT PLAINS ENERGY INC	COMMON	391164100	\$	463.00	15,890 SH	DEFINED	24
GREAT PLAINS ENERGY INC	COMMON	391164100	\$	12.00	395 SH	DEFINED	4
GREAT WOLF RESORTS INC	COMMON	391523107	\$	502.00	35,200 SH	DEFINED	24
GREATBATCH INC	COMMON	39153L106	\$	7,399.00	228,375 SH	DEFINED	15
GREATBATCH INC	COMMON	39153L106	\$	658.00	20,301 SH	DEFINED	24
GREATBATCH INC	COMMON	39153L106	\$	1,377.00	42,500 SH	DEFINED	5,15
GREATER BAY BANCORP GREEN MOUNTAIN COFFEE ROASTERS	COMMON	391648102	\$	242.00	8,677 SH	DEFINED	24
GREENBRIER COMPANIES INC	COMMON	393122106	\$	336.00	4,271 SH	DEFINED	24
GREEN BANCSHARES INC	COMMON	393657101	\$	62.00	2,037 SH	DEFINED	24
GREENFIELD ONLINE	COMMON	394361208	\$	429.00	13,736 SH	DEFINED	24
GREENFIELD ONLINE	COMMON	395150105	\$	599.00	37,650 SH	DEFINED	15
GREENFIELD ONLINE	COMMON	395150105	\$	1,446.00	90,915 SH	DEFINED	24
GREENFIELD ONLINE	COMMON	395150105	\$	80.00	5,000 SH	DEFINED	5,15
GREENHILL & CO INC	COMMON	395259104	\$	14,501.00	211,040 SH	DEFINED	1
GREENHILL & CO INC	COMMON	395259104	\$	11,408.00	166,036 SH	DEFINED	2
GREENHILL & CO INC	COMMON	395259104	\$	42.00	615 SH	DEFINED	24
GREIF INC	COMMON	397624107	\$	14,854.00	249,194 SH	DEFINED	1
GREIF INC	COMMON	397624107	\$	10,776.00	180,779 SH	DEFINED	2
GREIF INC	COMMON	397624107	\$	469.00	7,861 SH	DEFINED	24
GREIF BROS CORP							

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-CL B	COMMON	397624206	\$	50.00	887 SH	DEFINED	24
GREY WOLF INC	COMMON	397888108	\$	5,793.00	703,000 SH	DEFINED	15
GREY WOLF INC	COMMON	397888108	\$	10,678.00	1,295,891 SH	DEFINED	24
GREY WOLF INC	COMMON	397888108	\$	742.00	90,000 SH	DEFINED	5,15
GREY WOLF INC	COMMON	397888108	\$	2,802.00	340,100 SH	DEFINED	9
GREY WOLF INC	COMMON	397888108	\$	536.00	65,100 SH	DEFINED	9,22
GRIFFIN CORPORATION	COMMON	398433102	\$	136.00	6,244 SH	DEFINED	24
GRILL CONCEPTS INC	COMMON	398502203	\$	36.00	5,000 SH	DEFINED	23
GROUP 1 AUTOMOTIVE							
INC	COMMON	398905109	\$	264.00	6,533 SH	DEFINED	24
GROUPE DANONE ADR	COMMON	399449107	\$	4,172.00	256,591 SH	DEFINED	24
CGI GROUP INC	COMMON	39945C109	\$	2,427.00	216,220 SH	DEFINED	2
CGI GROUP INC	COMMON	39945C109	\$	32.00	2,867 SH	DEFINED	24
CGI GROUP INC	COMMON	39945C109	\$	32,657.00	2,909,380 SH	DEFINED	3,1
GRUPO TELEVISIA SA							
ADR	COMMON	40049J206	\$	182,808.00	6,621,069 SH	DEFINED	1
GRUPO TELEVISIA SA							
ADR	COMMON	40049J206	\$	8,236.00	298,300 SH	DEFINED	1,3
GRUPO TELEVISIA SA							
ADR	COMMON	40049J206	\$	4.00	141 SH	DEFINED	12
GRUPO TELEVISIA SA							
ADR	COMMON	40049J206	\$	270.00	9,789 SH	DEFINED	14
GRUPO TELEVISIA SA							
ADR	COMMON	40049J206	\$	33.00	1,189 SH	DEFINED	14,2
GRUPO TELEVISIA SA							
ADR	COMMON	40049J206	\$	237.00	8,600 SH	DEFINED	14,3
GRUPO TELEVISIA SA							
ADR	COMMON	40049J206	\$	20,873.00	755,983 SH	DEFINED	2
GRUPO TELEVISIA SA							
ADR	COMMON	40049J206	\$	14,978.00	542,500 SH	DEFINED	20,3
GRUPO TELEVISIA SA							
ADR	COMMON	40049J206	\$	6,425.00	232,700 SH	DEFINED	21,3
GRUPO TELEVISIA SA							
ADR	COMMON	40049J206	\$	702,101.00	25,429,240 SH	DEFINED	3
GRUPO TELEVISIA SA							
ADR	COMMON	40049J206	\$	291.00	10,523 SH	DEFINED	4
GRUPO TELEVISIA SA							
ADR	COMMON	40049J206	\$	9,912.00	359,000 SH	DEFINED	9
GRUPO TELEVISIA SA							
ADR	COMMON	40049J206	\$	718.00	26,003 SH	DEFINED	9,2
GRUPO							
AEROPORTUARIO							
DEL-ADR	COMMON	400506101	\$	1,509.00	30,600 SH	DEFINED	12,1
GRUPO							
AEROPORTUARIO							
DEL-ADR	COMMON	400506101	\$	387.00	7,850 SH	DEFINED	21
GRUPO							
AEROPORTUARIO							
DEL-ADR	COMMON	400506101	\$	13,765.00	279,090 SH	DEFINED	9
GRUPO							
AEROPORTUARIO							
DEL-ADR	COMMON	400506101	\$	602.00	12,200 SH	DEFINED	9,15
GRUPO							
AEROPORTUARIO							
DEL-ADR	COMMON	400506101	\$	1,830.00	37,100 SH	DEFINED	9,22
GRUPO							

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AEROPORTUARIO DEL SUREST	COMMON	4.01E+206	\$	67,994.00	1,290,450 SH	DEFINED	3
GTX INC	COMMON	40052B108	\$	6,544.00	404,220 SH	DEFINED	24
GUANGSHEN RAILWAY ADR	COMMON	40065W107	\$	18,954.00	468,588 SH	DEFINED	24
GUESS? INC	COMMON	401617105	\$	658.00	13,687 SH	DEFINED	24
GUITAR CENTER INC	COMMON	402040109	\$	204.00	3,416 SH	DEFINED	24
GULF ISLAND FABRICATION INC	COMMON	402307102	\$	604.00	17,414 SH	DEFINED	24
GULFMARK OFFSHORE INC	COMMON	402629109	\$	10,799.00	210,842 SH	DEFINED	15
GULFMARK OFFSHORE INC	COMMON	402629109	\$	12,284.00	239,829 SH	DEFINED	24
GULFMARK OFFSHORE INC	COMMON	402629109	\$	2,489.00	48,600 SH	DEFINED	5,15
GYMBOREE CORP	COMMON	403777105	\$	5,426.00	137,690 SH	DEFINED	1
GYMBOREE CORP	COMMON	403777105	\$	307.00	7,800 SH	DEFINED	15
GYMBOREE CORP	COMMON	403777105	\$	85.00	2,166 SH	DEFINED	24
H&E EQUIPMENT SERVICES INC	COMMON	404030108	\$	58.00	2,083 SH	DEFINED	24
H & Q HEALTHCARE INVESTORS CF	COMMON	404052102	\$	346.00	20,100 SH	DEFINED	24
H & Q LIFE SCIENCES INVSTRS CF	COMMON	404053100	\$	185.00	13,668 SH	DEFINED	23
H & Q LIFE SCIENCES INVSTRS CF	COMMON	404053100	\$	160.00	11,800 SH	DEFINED	24
HCC INSURANCE HOLDINGS INC	COMMON	404132102	\$	12,819.00	383,700 SH	DEFINED	1
HCC INSURANCE HOLDINGS INC	COMMON	404132102	\$	8,217.00	245,935 SH	DEFINED	2
HCC INSURANCE HOLDINGS INC	COMMON	404132102	\$	7,709.00	230,742 SH	DEFINED	24
HDFC BANK LTD ADR	COMMON	40415F101	\$	1,828.00	21,694 SH	DEFINED	2
HDFC BANK LTD ADR	COMMON	40415F101	\$	9.00	110 SH	DEFINED	23
HDFC BANK LTD ADR	COMMON	40415F101	\$	16,402.00	194,662 SH	DEFINED	4
HDFC BANK LTD ADR	COMMON	40415F101	\$	953.00	11,310 SH	DEFINED	9
HDFC BANK LTD ADR	COMMON	40415F101	\$	409.00	4,850 SH	DEFINED	9,15
HDFC BANK LTD ADR	COMMON	40415F101	\$	1,999.00	23,727 SH	DEFINED	9,22
HFF INC-CLASS A	COMMON	40418F108	\$	50.00	3,200 SH	DEFINED	15
HLTH CORP	COMMON	40422Y101	\$	6.00	400 SH	DEFINED	
HLTH CORP	COMMON	40422Y101	\$	581.00	41,500 SH	DEFINED	1,15
HLTH CORP	COMMON	40422Y101	\$	35,924.00	2,564,140 SH	DEFINED	15
HLTH CORP	COMMON	40422Y101	\$	1,514.00	108,100 SH	DEFINED	15,8
HLTH CORP	COMMON	40422Y101	\$	283.00	20,226 SH	DEFINED	24
HLTH CORP	COMMON	40422Y101	\$	643.00	45,900 SH	DEFINED	5,15
HNI CORP	COMMON	404251100	\$	2,173.00	53,000 SH	DEFINED	1,3
HNI CORP	COMMON	404251100	\$	276.00	6,720 SH	DEFINED	24
HNI CORP	COMMON	404251100	\$	1,148.00	28,000 SH	DEFINED	3
HMS HOLDINGS CORP	COMMON	40425J101	\$	12,157.00	635,149 SH	DEFINED	1
HMS HOLDINGS CORP	COMMON	40425J101	\$	103.00	5,400 SH	DEFINED	19
HMS HOLDINGS CORP	COMMON	40425J101	\$	903.00	47,166 SH	DEFINED	2
HMS HOLDINGS CORP	COMMON	40425J101	\$	24.00	1,236 SH	DEFINED	20,2
HMS HOLDINGS CORP	COMMON	40425J101	\$	1,416.00	73,988 SH	DEFINED	21,2
HMS HOLDINGS CORP	COMMON	40425J101	\$	407.00	21,278 SH	DEFINED	24

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HRPT PROPERTIES TRUST	COMMON	40426W101	\$	3,137.00	301,600 SH	DEFINED	1,15
HRPT PROPERTIES TRUST	COMMON	40426W101	\$	1.00	120 SH	DEFINED	12
HRPT PROPERTIES TRUST	COMMON	40426W101	\$	3,641.00	350,140 SH	DEFINED	15
HRPT PROPERTIES TRUST	COMMON	40426W101	\$	5.00	500 SH	DEFINED	23
HRPT PROPERTIES TRUST	COMMON	40426W101	\$	301.00	28,974 SH	DEFINED	24
HSBC HOLDINGS PLC ADR	COMMON	404280406	\$	15,775.00	171,900 SH	DEFINED	1,12
HSBC HOLDINGS PLC ADR	COMMON	404280406	\$	156,883.00	1,709,522 SH	DEFINED	12
HSBC HOLDINGS PLC ADR	COMMON	404280406	\$	1,629.00	17,755 SH	DEFINED	15
HSBC HOLDINGS PLC ADR	COMMON	404280406	\$	109.00	1,188 SH	DEFINED	23
HSBC HOLDINGS PLC ADR	COMMON	404280406	\$	15,815.00	172,332 SH	DEFINED	24
HAEMONETICS CORP/MASS	COMMON	405024100	\$	8,439.00	160,398 SH	DEFINED	1
HAEMONETICS CORP/MASS	COMMON	405024100	\$	10,852.00	206,278 SH	DEFINED	15
HAEMONETICS CORP/MASS	COMMON	405024100	\$	1,054.00	20,039 SH	DEFINED	24
HAEMONETICS CORP/MASS	COMMON	405024100	\$	1,636.00	31,100 SH	DEFINED	5,15
HAIN CELESTIAL GROUP INC	COMMON	405217100	\$	89.00	3,279 SH	DEFINED	24
HALLIBURTON CO	COMMON	406216101	\$	239,862.00	6,952,529 SH	DEFINED	1
HALLIBURTON CO	COMMON	406216101	\$	555.00	16,097 SH	DEFINED	1,15
HALLIBURTON CO	COMMON	406216101	\$	2,704.00	78,385 SH	DEFINED	14,2
HALLIBURTON CO	COMMON	406216101	\$	3,317.00	96,135 SH	DEFINED	15
HALLIBURTON CO	COMMON	406216101	\$	5,042.00	146,150 SH	DEFINED	2
HALLIBURTON CO	COMMON	406216101	\$	439.00	12,722 SH	DEFINED	23
HALLIBURTON CO	COMMON	406216101	\$	1,918.00	55,606 SH	DEFINED	24
HALLIBURTON CO	COMMON	406216101	\$	12,786.00	370,614 SH	DEFINED	4
HALLIBURTON CO	COMMON	406216101	\$	585.00	16,948 SH	DEFINED	8
HALLIBURTON CO	COMMON	406216101	\$	692.00	20,049 SH	DEFINED	9
HANCOCK HOLDING CO	COMMON	410120109	\$	4,987.00	132,802 SH	DEFINED	15
HANCOCK HOLDING CO	COMMON	410120109	\$	84.00	2,234 SH	DEFINED	24
HANCOCK HOLDING CO	COMMON	410120109	\$	1,217.00	32,400 SH	DEFINED	5,15
JOHN HANCOCK INCOME SECS TR CF	COMMON	410123103	\$	25.00	1,800 SH	DEFINED	23
JOHN HANCOCK PFD INCOME III CF	COMMON	41021P103	\$	44.00	2,043 SH	DEFINED	23
HANESBRANDS INC	COMMON	410345102	\$	78.00	2,895 SH	DEFINED	23
HANESBRANDS INC	COMMON	410345102	\$	520.00	19,228 SH	DEFINED	24
HANESBRANDS INC	COMMON	410345102	\$	45.00	1,670 SH	DEFINED	8
HANGER ORTHOPEDIC GROUP INC	COMMON	41043F208	\$	431.00	39,902 SH	DEFINED	24
HANMI FINANCIAL CORPORATION	COMMON	410495105	\$	242.00	14,196 SH	DEFINED	24
HANOVER CAPITAL							

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MTG HLDGS INC	COMMON	410761100	\$	10.00	2,024 SH	DEFINED	23
HANOVER COMPRESSOR CO	COMMON	410768105	\$	5.00	220 SH	DEFINED	15
HANOVER COMPRESSOR CO	COMMON	410768105	\$	251.00	10,536 SH	DEFINED	24
HANOVER INSURANCE GROUP INC	COMMON	410867105	\$	702.00	14,398 SH	DEFINED	24
HANSEN NATURAL CORP	COMMON	411310105	\$	5,238.00	121,872 SH	DEFINED	23
HANSEN NATURAL CORP	COMMON	411310105	\$	40.00	941 SH	DEFINED	24
HANSEN NATURAL CORP	COMMON	411310105	\$	1,719.00	40,000 SH	DEFINED	9
HANSEN NATURAL CORP	COMMON	411310105	\$	387.00	9,000 SH	DEFINED	9,22
HANSON PLC ADR	COMMON	411349103	\$	10,234.00	94,935 SH	DEFINED	24
HARDINGE INC	COMMON	412324303	\$	605.00	17,786 SH	DEFINED	24
HARLEY-DAVIDSON INC	COMMON	412822108	\$	1,515.00	25,416 SH	DEFINED	1,15
HARLEY-DAVIDSON INC	COMMON	412822108	\$	33,112.00	555,479 SH	DEFINED	15
HARLEY-DAVIDSON INC	COMMON	412822108	\$	835.00	14,000 SH	DEFINED	15,1
HARLEY-DAVIDSON INC	COMMON	412822108	\$	1,234.00	20,700 SH	DEFINED	15,8
HARLEY-DAVIDSON INC	COMMON	412822108	\$	64.00	1,072 SH	DEFINED	22
HARLEY-DAVIDSON INC	COMMON	412822108	\$	852.00	14,291 SH	DEFINED	23
HARLEY-DAVIDSON INC	COMMON	412822108	\$	2,035.00	34,133 SH	DEFINED	24
HARLEY-DAVIDSON INC	COMMON	412822108	\$	1,657.00	27,800 SH	DEFINED	5,15
HARLEY-DAVIDSON INC	COMMON	412822108	\$	823.00	13,809 SH	DEFINED	8
HARLEY-DAVIDSON INC	COMMON	412822108	\$	2,080.00	34,900 SH	DEFINED	9,15
HARLEYSVILLE GROUP INC	COMMON	412824104	\$	893.00	26,780 SH	DEFINED	1
HARLEYSVILLE GROUP INC	COMMON	412824104	\$	501.00	15,015 SH	DEFINED	15
HARLEYSVILLE GROUP INC	COMMON	412824104	\$	773.00	23,184 SH	DEFINED	24
HARLEYSVILLE GROUP INC	COMMON	412824104	\$	103.00	3,100 SH	DEFINED	5,15
HARLEYSVILLE NATIONAL CORP	COMMON	412850109	\$	8,758.00	543,330 SH	DEFINED	24
HARMAN INTERNATIONAL	COMMON	413086109	\$	133.00	1,137 SH	DEFINED	1,15
HARMAN INTERNATIONAL	COMMON	413086109	\$	594.00	5,089 SH	DEFINED	15
HARMAN INTERNATIONAL	COMMON	413086109	\$	6,151.00	52,659 SH	DEFINED	23
HARMAN INTERNATIONAL	COMMON	413086109	\$	236.00	2,018 SH	DEFINED	24
HARMAN INTERNATIONAL	COMMON	413086109	\$	87.00	749 SH	DEFINED	8
HARMONIC INC	COMMON	413160102	\$	536.00	60,453 SH	DEFINED	24
HARRAH'S ENTERTAINMENT INC	COMMON	413619107	\$	56,739.00	665,482 SH	DEFINED	1
HARRAH'S ENTERTAINMENT INC	COMMON	413619107	\$	280.00	3,282 SH	DEFINED	1,15
HARRAH'S ENTERTAINMENT INC	COMMON	413619107	\$	68.00	800 SH	DEFINED	14
HARRAH'S ENTERTAINMENT INC	COMMON	413619107	\$	5,018.00	58,859 SH	DEFINED	14,2

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HARRAH'S ENTERTAINMENT INC	COMMON	413619107	\$	68.00	800 SH	DEFINED	14,3
HARRAH'S ENTERTAINMENT INC	COMMON	413619107	\$	1,238.00	14,524 SH	DEFINED	15
HARRAH'S ENTERTAINMENT INC	COMMON	413619107	\$	10,185.00	119,458 SH	DEFINED	23
HARRAH'S ENTERTAINMENT INC	COMMON	413619107	\$	867.00	10,174 SH	DEFINED	24
HARRAH'S ENTERTAINMENT INC	COMMON	413619107	\$	10,854.00	127,300 SH	DEFINED	3
HARRAH'S ENTERTAINMENT INC	COMMON	413619107	\$	206.00	2,419 SH	DEFINED	8
HARRAH'S ENTERTAINMENT INC	COMMON	413619107	\$	443.00	5,198 SH	DEFINED	9
HARRIS & HARRIS GROUP INC	COMMON	413833104	\$	8,242.00	735,875 SH	DEFINED	24
HARRIS CORP	COMMON	413875105	\$	43,726.00	801,584 SH	DEFINED	1
HARRIS CORP	COMMON	413875105	\$	436.00	8,000 SH	DEFINED	19
HARRIS CORP	COMMON	413875105	\$	3,138.00	57,524 SH	DEFINED	21,2
HARRIS CORP	COMMON	413875105	\$	447.00	8,202 SH	DEFINED	22
HARRIS CORP	COMMON	413875105	\$	10,723.00	196,571 SH	DEFINED	24
HARRIS CORP	COMMON	413875105	\$	4,880.00	89,458 SH	DEFINED	9
HARRIS INTERACTIVE INC	COMMON	414549105	\$	413.00	77,245 SH	DEFINED	24
HARSCO CORP	COMMON	415864107	\$	2,009.00	38,633 SH	DEFINED	24
HARTE-HANKS INC	COMMON	416196103	\$	4,377.00	170,427 SH	DEFINED	1
HARTE-HANKS INC	COMMON	416196103	\$	5,678.00	221,100 SH	DEFINED	1,3
HARTE-HANKS INC	COMMON	416196103	\$	494.00	19,240 SH	DEFINED	14,2
HARTE-HANKS INC	COMMON	416196103	\$	380.00	14,800 SH	DEFINED	20,3
HARTE-HANKS INC	COMMON	416196103	\$	87.00	3,400 SH	DEFINED	23
HARTE-HANKS INC	COMMON	416196103	\$	1,970.00	76,716 SH	DEFINED	24
HARTE-HANKS INC	COMMON	416196103	\$	3,112.00	121,200 SH	DEFINED	3
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	\$	4.00	44 SH	DEFINED	
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	\$	46,254.00	469,532 SH	DEFINED	1
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	\$	549.00	5,569 SH	DEFINED	1,15
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	\$	16,104.00	163,474 SH	DEFINED	15
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	\$	3,694.00	37,500 SH	DEFINED	15,8
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	\$	91.00	920 SH	DEFINED	23
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	\$	32,350.00	328,390 SH	DEFINED	24
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	\$	507.00	5,146 SH	DEFINED	8
HARTFORD FINANCIAL							

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SVCS GRP	COMMON	416515104	\$	823.00	8,354 SH	DEFINED	9
HARTFORD FINANCIAL							
SVCS GRP	COMMON	416515104	\$	2,571.00	26,100 SH	DEFINED	9,15
HARTMARX							
CORPORATION	COMMON	417119104	\$	502.00	62,951 SH	DEFINED	24
HARVEST ENERGY							
TRUST-UNITS CEF	COMMON	41752X101	\$	68.00	2,200 SH	DEFINED	23
HARVEST NATURAL							
RESOURCES INC	COMMON	41754V103	\$	174.00	14,600 SH	DEFINED	15
HARVEST NATURAL							
RESOURCES INC	COMMON	41754V103	\$	971.00	81,559 SH	DEFINED	24
HASBRO INC	COMMON	418056107	\$	3.00	100 SH	DEFINED	
HASBRO INC	COMMON	418056107	\$	1,756.00	55,914 SH	DEFINED	1,15
HASBRO INC	COMMON	418056107	\$	39,941.00	1,271,616 SH	DEFINED	15
HASBRO INC	COMMON	418056107	\$	433.00	13,800 SH	DEFINED	15,1
HASBRO INC	COMMON	418056107	\$	1,618.00	51,500 SH	DEFINED	15,8
HASBRO INC	COMMON	418056107	\$	69.00	2,181 SH	DEFINED	22
HASBRO INC	COMMON	418056107	\$	1,061.00	33,785 SH	DEFINED	24
HASBRO INC	COMMON	418056107	\$	14.00	460 SH	DEFINED	4
HASBRO INC	COMMON	418056107	\$	748.00	23,800 SH	DEFINED	5,15
HASBRO INC	COMMON	418056107	\$	345.00	10,984 SH	DEFINED	8
HASBRO INC	COMMON	418056107	\$	667.00	21,220 SH	DEFINED	9
HASBRO INC	COMMON	418056107	\$	2,415.00	76,900 SH	DEFINED	9,15
HAVERTY FURNITURE	COMMON	419596101	\$	451.00	38,668 SH	DEFINED	24
HAWAIIAN ELECTRIC							
INDS	COMMON	419870100	\$	7.00	300 SH	DEFINED	23
HAWAIIAN ELECTRIC							
INDS	COMMON	419870100	\$	350.00	14,786 SH	DEFINED	24
HAYES LEMMERZ							
INTERNATIONAL	COMMON	420781304	\$	646.00	120,697 SH	DEFINED	15
HAYES LEMMERZ							
INTERNATIONAL	COMMON	420781304	\$	344.00	64,245 SH	DEFINED	24
HAYES LEMMERZ							
INTERNATIONAL	COMMON	420781304	\$	136.00	25,400 SH	DEFINED	5,15
HAYNES							
INTERNATIONAL							
INC	COMMON	420877201	\$	346.00	4,100 SH	DEFINED	15
HAYNES							
INTERNATIONAL							
INC	COMMON	420877201	\$	1,104.00	13,075 SH	DEFINED	24
HAYNES							
INTERNATIONAL							
INC	COMMON	420877201	\$	321.00	3,800 SH	DEFINED	5,15
HEALTHCARE							
SERVICES GROUP	COMMON	421906108	\$	380.00	12,894 SH	DEFINED	24
HEALTH CARE PPTYS							
INVEST INC	COMMON	421915109	\$	55,311.00	1,911,900 SH	DEFINED	1,15
HEALTH CARE PPTYS							
INVEST INC	COMMON	421915109	\$	1.00	42 SH	DEFINED	12
HEALTH CARE PPTYS							
INVEST INC	COMMON	421915109	\$	120,585.00	4,168,174 SH	DEFINED	15
HEALTH CARE PPTYS							
INVEST INC	COMMON	421915109	\$	6,952.00	240,300 SH	DEFINED	2,15
HEALTH CARE PPTYS							
INVEST INC	COMMON	421915109	\$	1,817.00	62,800 SH	DEFINED	20,1
HEALTH CARE PPTYS							

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INVEST INC HEALTH CARE PPTYS	COMMON	421915109	\$	73.00	2,529 SH	DEFINED	23
INVEST INC HEALTH CARE PPTYS	COMMON	421915109	\$	436.00	15,081 SH	DEFINED	24
INVEST INC HEALTH CARE PPTYS	COMMON	421915109	\$	14.00	492 SH	DEFINED	4
INVEST INC HEALTH MGMT ASSOCIATES INC CL	COMMON	421915109	\$	10,501.00	362,964 SH	DEFINED	5,15
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	\$	1,152.00	101,400 SH	DEFINED	15
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	\$	10.00	900 SH	DEFINED	23
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	\$	224.00	19,728 SH	DEFINED	24
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	\$	53.00	4,685 SH	DEFINED	8
HEALTHCARE REALTY TRUST INC	COMMON	421946104	\$	2,139.00	77,000 SH	DEFINED	1,15
HEALTHCARE REALTY TRUST INC	COMMON	421946104	\$	1.00	45 SH	DEFINED	12
HEALTHCARE REALTY TRUST INC	COMMON	421946104	\$	1,934.00	69,630 SH	DEFINED	15
HEALTHCARE REALTY TRUST INC	COMMON	421946104	\$	197.00	7,075 SH	DEFINED	24
HEADWATERS INC	COMMON	42210P102	\$	421.00	24,400 SH	DEFINED	15
HEADWATERS INC	COMMON	42210P102	\$	9,113.00	527,663 SH	DEFINED	24
HEALTH CARE REIT INC	COMMON	42217K106	\$	27,351.00	677,673 SH	DEFINED	1,15
HEALTH CARE REIT INC	COMMON	42217K106	\$	76,802.00	1,902,916 SH	DEFINED	15
HEALTH CARE REIT INC	COMMON	42217K106	\$	3,144.00	77,900 SH	DEFINED	2,15
HEALTH CARE REIT INC	COMMON	42217K106	\$	488.00	12,100 SH	DEFINED	20,1
HEALTH CARE REIT INC	COMMON	42217K106	\$	269.00	6,663 SH	DEFINED	24
HEALTH CARE REIT INC	COMMON	42217K106	\$	7,177.00	177,820 SH	DEFINED	5,15
HEALTHEXTRAS INC	COMMON	422211102	\$	3.00	100 SH	DEFINED	23
HEALTHEXTRAS INC	COMMON	422211102	\$	52.00	1,746 SH	DEFINED	24
HEALTH NET INC	COMMON	42222G108	\$	199,131.00	3,771,427 SH	DEFINED	1
HEALTH NET INC	COMMON	42222G108	\$	219.00	4,150 SH	DEFINED	19
HEALTH NET INC	COMMON	42222G108	\$	16,039.00	303,778 SH	DEFINED	2
HEALTH NET INC	COMMON	42222G108	\$	35.00	655 SH	DEFINED	20,2
HEALTH NET INC	COMMON	42222G108	\$	2,061.00	39,028 SH	DEFINED	21,2
HEALTH NET INC	COMMON	42222G108	\$	4,680.00	88,627 SH	DEFINED	24
HEALTH NET INC	COMMON	42222G108	\$	21,997.00	416,604 SH	DEFINED	4
HEALTH NET INC	COMMON	42222G108	\$	134.00	2,536 SH	DEFINED	8
HEALTH NET INC	COMMON	42222G108	\$	931.00	17,633 SH	DEFINED	9,2
HEALTHWAYS INC	COMMON	422245100	\$	7,531.00	158,972 SH	DEFINED	23
HEALTHWAYS INC	COMMON	422245100	\$	51.00	1,071 SH	DEFINED	24
HEALTHSPRING, INC	COMMON	42224N101	\$	6,141.00	322,200 SH	DEFINED	1
HEALTHSPRING, INC	COMMON	42224N101	\$	8.00	400 SH	DEFINED	15



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HEALTHSPRING, INC HEARST CL ARGYLE TELEVISION IN	COMMON	42224N101	\$	1,614.00	84,676 SH	DEFINED	24
HEARST CL ARGYLE TELEVISION IN	COMMON	422317107	\$	16.00	672 SH	DEFINED	23
HEARST CL ARGYLE TELEVISION IN	COMMON	422317107	\$	1,750.00	72,632 SH	DEFINED	24
HEARTLAND EXPRESS INC	COMMON	422347104	\$	3,850.00	236,176 SH	DEFINED	1
HEARTLAND EXPRESS INC	COMMON	422347104	\$	3,151.00	193,303 SH	DEFINED	24
HEARTLAND FINANCIAL USA INC	COMMON	42234Q102	\$	428.00	17,619 SH	DEFINED	24
HEARTLAND PAYMENT SYSTEMS INC.	COMMON	42235N108	\$	54.00	1,848 SH	DEFINED	24
HECLA MINING CO	COMMON	422704106	\$	2,562.00	300,000 SH	DEFINED	1
HECLA MINING CO	COMMON	422704106	\$	596.00	69,771 SH	DEFINED	15
HECLA MINING CO	COMMON	422704106	\$	278.00	32,505 SH	DEFINED	24
HECLA MINING CO	COMMON	422704106	\$	104.00	12,200 SH	DEFINED	5,15
HEELYS INC	COMMON	42279M107	\$	204.00	7,892 SH	DEFINED	24
HEICO CORP	COMMON	422806109	\$	17.00	410 SH	DEFINED	24
HEICO CORP CL A	COMMON	422806208	\$	28.00	795 SH	DEFINED	24
HEIDRICK & STRUGGLES INTL	COMMON	422819102	\$	4,585.00	89,481 SH	DEFINED	1
HEIDRICK & STRUGGLES INTL	COMMON	422819102	\$	5,414.00	105,653 SH	DEFINED	15
HEIDRICK & STRUGGLES INTL	COMMON	422819102	\$	6,492.00	126,698 SH	DEFINED	24
HEIDRICK & STRUGGLES INTL	COMMON	422819102	\$	820.00	16,000 SH	DEFINED	5,15
HEINZ (H.J.) CO	COMMON	423074103	\$	5.00	100 SH	DEFINED	
HEINZ (H.J.) CO	COMMON	423074103	\$	271.00	5,713 SH	DEFINED	1,15
HEINZ (H.J.) CO	COMMON	423074103	\$	1,837.00	38,690 SH	DEFINED	15
HEINZ (H.J.) CO	COMMON	423074103	\$	28.00	580 SH	DEFINED	22
HEINZ (H.J.) CO	COMMON	423074103	\$	806.00	16,970 SH	DEFINED	23
HEINZ (H.J.) CO	COMMON	423074103	\$	12,156.00	256,085 SH	DEFINED	24
HEINZ (H.J.) CO	COMMON	423074103	\$	304.00	6,404 SH	DEFINED	8
HELIX ENERGY SOLUTIONS GROUP	COMMON	42330P107	\$	13.00	326 SH	DEFINED	23
HELIX ENERGY SOLUTIONS GROUP	COMMON	42330P107	\$	171.00	4,296 SH	DEFINED	24
HELLENIC TELECOMMUN ORG ADR	COMMON	423325307	\$	1.00	41 SH	DEFINED	12
HELMERICH & PAYNE	COMMON	423452101	\$	85.00	2,400 SH	DEFINED	23
HELMERICH & PAYNE	COMMON	423452101	\$	792.00	22,355 SH	DEFINED	24
HENRY (JACK) & ASSOCIATES	COMMON	426281101	\$	27,759.00	1,078,030 SH	DEFINED	23
HENRY (JACK) & ASSOCIATES	COMMON	426281101	\$	4,511.00	175,171 SH	DEFINED	24
HERITAGE COMMERCE CORP	COMMON	426927109	\$	98.00	4,127 SH	DEFINED	15
HERITAGE COMMERCE CORP	COMMON	426927109	\$	52.00	2,200 SH	DEFINED	5,15
HERCULES INC	COMMON	427056106	\$	1.00	71 SH	DEFINED	
HERCULES INC	COMMON	427056106	\$	41.00	2,070 SH	DEFINED	1,15
HERCULES INC	COMMON	427056106	\$	18,948.00	964,269 SH	DEFINED	15

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HERCULES INC	COMMON	427056106	\$	519.00	26,400 SH	DEFINED	15,8
HERCULES INC	COMMON	427056106	\$	1,366.00	69,517 SH	DEFINED	24
HERCULES INC	COMMON	427056106	\$	947.00	48,200 SH	DEFINED	9,15
HERCULES OFFSHORE INC	COMMON	427093109	\$	54,382.00	1,679,500 SH	DEFINED	1
HERCULES OFFSHORE INC	COMMON	427093109	\$	6,476.00	200,000 SH	DEFINED	14,2
HERCULES OFFSHORE INC	COMMON	427093109	\$	479.00	14,800 SH	DEFINED	2
HERCULES OFFSHORE INC	COMMON	427093109	\$	50.00	1,539 SH	DEFINED	24
HERCULES OFFSHORE INC	COMMON	427093109	\$	911.00	28,137 SH	DEFINED	4
HERCULES TECHNOLOGY GROWTH	COMMON	427096508	\$	125.00	9,282 SH	DEFINED	15
HERCULES TECHNOLOGY GROWTH	COMMON	427096508	\$	2,623.00	194,126 SH	DEFINED	24
HERCULES TECHNOLOGY GROWTH	COMMON	427096508	\$	51.00	3,800 SH	DEFINED	5,15
HERLEY INDUSTRIES INC	COMMON	427398102	\$	196.00	12,001 SH	DEFINED	24
HERSHA HOSPITALITY TRUST	COMMON	427825104	\$	1,002.00	84,800 SH	DEFINED	1,15
HERSHA HOSPITALITY TRUST	COMMON	427825104	\$	1,336.00	113,000 SH	DEFINED	15
HERSHA HOSPITALITY TRUST	COMMON	427825104	\$	467.00	39,530 SH	DEFINED	24
HERSHEY CO/THE	COMMON	427866108	\$	8,707.00	172,000 SH	DEFINED	1
HERSHEY CO/THE	COMMON	427866108	\$	153.00	3,029 SH	DEFINED	1,15
HERSHEY CO/THE	COMMON	427866108	\$	673.00	13,297 SH	DEFINED	15
HERSHEY CO/THE	COMMON	427866108	\$	627.00	12,390 SH	DEFINED	23
HERSHEY CO/THE	COMMON	427866108	\$	1,720.00	33,984 SH	DEFINED	24
HERSHEY CO/THE	COMMON	427866108	\$	196.00	3,870 SH	DEFINED	8
HESS CORP	COMMON	42809H107	\$	61,142.00	1,037,000 SH	DEFINED	1
HESS CORP	COMMON	42809H107	\$	284.00	4,818 SH	DEFINED	1,15
HESS CORP	COMMON	42809H107	\$	11,202.00	190,000 SH	DEFINED	14,2
HESS CORP	COMMON	42809H107	\$	1,248.00	21,175 SH	DEFINED	15
HESS CORP	COMMON	42809H107	\$	795.00	13,480 SH	DEFINED	23
HESS CORP	COMMON	42809H107	\$	2,330.00	39,514 SH	DEFINED	24
HESS CORP	COMMON	42809H107	\$	1,290.00	21,871 SH	DEFINED	4
HESS CORP	COMMON	42809H107	\$	11,846.00	200,924 SH	DEFINED	9
HEWITT ASSOCIATES INC	COMMON	42822Q100	\$	7,955.00	248,600 SH	DEFINED	1,3
HEWITT ASSOCIATES INC	COMMON	42822Q100	\$	390.00	12,200 SH	DEFINED	20,3
HEWITT ASSOCIATES INC	COMMON	42822Q100	\$	362.00	11,303 SH	DEFINED	24
HEWITT ASSOCIATES INC	COMMON	42822Q100	\$	3,075.00	96,100 SH	DEFINED	3
HEWLETT-PACKARD CO	COMMON	428236103	\$	18.00	400 SH	DEFINED	
HEWLETT-PACKARD CO	COMMON	428236103	\$	330,392.00	7,404,577 SH	DEFINED	1
HEWLETT-PACKARD CO	COMMON	428236103	\$	11,394.00	255,359 SH	DEFINED	1,15
HEWLETT-PACKARD CO	COMMON	428236103	\$	3,036.00	68,045 SH	DEFINED	10

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HEWLETT-PACKARD CO	COMMON	428236103	\$	1,492.00	33,427 SH	DEFINED	11,8
HEWLETT-PACKARD CO	COMMON	428236103	\$	39,075.00	875,718 SH	DEFINED	12
HEWLETT-PACKARD CO	COMMON	428236103	\$	540.00	12,100 SH	DEFINED	12,1
HEWLETT-PACKARD CO	COMMON	428236103	\$	799.00	17,913 SH	DEFINED	14
HEWLETT-PACKARD CO	COMMON	428236103	\$	283,988.00	6,364,590 SH	DEFINED	15
HEWLETT-PACKARD CO	COMMON	428236103	\$	7,527.00	168,700 SH	DEFINED	15,1
HEWLETT-PACKARD CO	COMMON	428236103	\$	15,809.00	354,300 SH	DEFINED	15,8
HEWLETT-PACKARD CO	COMMON	428236103	\$	1,334.00	29,900 SH	DEFINED	19
HEWLETT-PACKARD CO	COMMON	428236103	\$	41,755.00	935,780 SH	DEFINED	2
HEWLETT-PACKARD CO	COMMON	428236103	\$	143.00	3,200 SH	DEFINED	20,1
HEWLETT-PACKARD CO	COMMON	428236103	\$	1,066.00	23,900 SH	DEFINED	20,1
HEWLETT-PACKARD CO	COMMON	428236103	\$	2,357.00	52,830 SH	DEFINED	21,1
HEWLETT-PACKARD CO	COMMON	428236103	\$	3,484.00	78,078 SH	DEFINED	21,2
HEWLETT-PACKARD CO	COMMON	428236103	\$	5,239.00	117,424 SH	DEFINED	22
HEWLETT-PACKARD CO	COMMON	428236103	\$	54,243.00	1,215,675 SH	DEFINED	23
HEWLETT-PACKARD CO	COMMON	428236103	\$	34,279.00	768,234 SH	DEFINED	24
HEWLETT-PACKARD CO	COMMON	428236103	\$	8,530.00	191,171 SH	DEFINED	3
HEWLETT-PACKARD CO	COMMON	428236103	\$	927.00	20,785 SH	DEFINED	4
HEWLETT-PACKARD CO	COMMON	428236103	\$	13,373.00	299,700 SH	DEFINED	5,15
HEWLETT-PACKARD CO	COMMON	428236103	\$	848.00	19,000 SH	DEFINED	7
HEWLETT-PACKARD CO	COMMON	428236103	\$	11,181.00	250,576 SH	DEFINED	8
HEWLETT-PACKARD CO	COMMON	428236103	\$	21,704.00	486,429 SH	DEFINED	9
HEWLETT-PACKARD CO	COMMON	428236103	\$	20,578.00	461,183 SH	DEFINED	9,15
HEWLETT-PACKARD CO	COMMON	428236103	\$	924.00	20,719 SH	DEFINED	9,2
HEWLETT-PACKARD (HWP) CVT 0.0 1	CONVERT	428236AC7	\$	7,263.00	9,700,000 SH	DEFINED	15
HEXCEL CORP	COMMON	428291108	\$	3,760.00	178,472 SH	DEFINED	24
HI-SHEAR TECHNOLOGY CORP	COMMON	42839Y104	\$	444.00	42,372 SH	DEFINED	24
HIBBETT SPORTS INC HIGHLAND	COMMON	428567101	\$	331.00	12,102 SH	DEFINED	24
HOSPITALITY CORP HIGHLAND	COMMON	430141101	\$	1,281.00	66,700 SH	DEFINED	15
HOSPITALITY CORP HIGHLANDS	COMMON	430141101	\$	59.00	3,086 SH	DEFINED	24
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	\$	5.00	127 SH	DEFINED	
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	\$	60.00	1,600 SH	DEFINED	1,15
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	\$	2.00	51 SH	DEFINED	12
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	\$	22,062.00	588,323 SH	DEFINED	15
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	\$	195.00	5,200 SH	DEFINED	15,8
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	\$	252.00	6,718 SH	DEFINED	24
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	\$	2,996.00	79,900 SH	DEFINED	5,15
HILAND PARTNERS LP	COMMON	431291103	\$	439.00	8,056 SH	DEFINED	24

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HILB ROGAL & HOBBS CO	COMMON	431294107	\$	6,552.00	152,862 SH	DEFINED	1
HILB ROGAL & HOBBS CO	COMMON	431294107	\$	784.00	18,300 SH	DEFINED	24
HILLENBRAND INDUSTRIES	COMMON	431573104	\$	5,545.00	85,307 SH	DEFINED	24
HILTON HOTELS CORP	COMMON	432848109	\$	80,839.00	2,415,271 SH	DEFINED	1
HILTON HOTELS CORP	COMMON	432848109	\$	49,266.00	1,471,939 SH	DEFINED	1,15
HILTON HOTELS CORP	COMMON	432848109	\$	3.00	87 SH	DEFINED	12
HILTON HOTELS CORP	COMMON	432848109	\$	3,629.00	108,418 SH	DEFINED	14,2
HILTON HOTELS CORP	COMMON	432848109	\$	91,045.00	2,720,187 SH	DEFINED	15
HILTON HOTELS CORP	COMMON	432848109	\$	683.00	20,417 SH	DEFINED	2
HILTON HOTELS CORP	COMMON	432848109	\$	6,915.00	206,600 SH	DEFINED	2,15
HILTON HOTELS CORP	COMMON	432848109	\$	1,704.00	50,900 SH	DEFINED	20,1
HILTON HOTELS CORP	COMMON	432848109	\$	4,651.00	138,970 SH	DEFINED	23
HILTON HOTELS CORP	COMMON	432848109	\$	1,210.00	36,146 SH	DEFINED	24
HILTON HOTELS CORP	COMMON	432848109	\$	8,517.00	254,460 SH	DEFINED	5,15
HILTON HOTELS CORP	COMMON	432848109	\$	255.00	7,631 SH	DEFINED	8
HILTON HOTELS CO CVT(HLT) 3.37	CONVERT	432848AZ2	\$	2.00	1,000 SH	DEFINED	15
HITACHI LTD ADR	COMMON	433578507	\$	12.00	175 SH	DEFINED	23
HITACHI LTD ADR	COMMON	433578507	\$	2.00	24 SH	DEFINED	4
HITTITE MICROWAVE CORP	COMMON	43365Y104	\$	4,766.00	111,536 SH	DEFINED	24
HOLLY CORP	COMMON	435758305	\$	361.00	4,867 SH	DEFINED	1
HOLLY CORP	COMMON	435758305	\$	2,389.00	32,200 SH	DEFINED	1,15
HOLLY CORP	COMMON	435758305	\$	7,974.00	107,478 SH	DEFINED	15
HOLLY CORP	COMMON	435758305	\$	1,007.00	13,572 SH	DEFINED	22
HOLLY CORP	COMMON	435758305	\$	12,014.00	161,936 SH	DEFINED	24
HOLLY CORP	COMMON	435758305	\$	752.00	10,132 SH	DEFINED	8
HOLLY CORP	COMMON	435758305	\$	13,169.00	177,501 SH	DEFINED	9
HOLOGIC INC	COMMON	436440101	\$	28,037.00	506,900 SH	DEFINED	1
HOLOGIC INC	COMMON	436440101	\$	503.00	9,100 SH	DEFINED	2
HOLOGIC INC	COMMON	436440101	\$	38.00	696 SH	DEFINED	24
HOME BANCSHARES INC	COMMON	436893200	\$	770.00	34,160 SH	DEFINED	15
HOME BANCSHARES INC	COMMON	436893200	\$	194.00	8,600 SH	DEFINED	5,15
HOME DEPOT INC	COMMON	437076102	\$	206,163.00	5,239,208 SH	DEFINED	1
HOME DEPOT INC	COMMON	437076102	\$	1,366.00	34,719 SH	DEFINED	1,15
HOME DEPOT INC	COMMON	437076102	\$	1,251.00	31,794 SH	DEFINED	10
HOME DEPOT INC	COMMON	437076102	\$	628.00	15,966 SH	DEFINED	11,8
HOME DEPOT INC	COMMON	437076102	\$	26,948.00	684,837 SH	DEFINED	12
HOME DEPOT INC	COMMON	437076102	\$	358.00	9,100 SH	DEFINED	12,1
HOME DEPOT INC	COMMON	437076102	\$	344.00	8,754 SH	DEFINED	14
HOME DEPOT INC	COMMON	437076102	\$	1,840.00	46,749 SH	DEFINED	14,2
HOME DEPOT INC	COMMON	437076102	\$	17,982.00	456,986 SH	DEFINED	15
HOME DEPOT INC	COMMON	437076102	\$	492.00	12,500 SH	DEFINED	15,8
HOME DEPOT INC	COMMON	437076102	\$	3,559.00	90,441 SH	DEFINED	2
HOME DEPOT INC	COMMON	437076102	\$	153.00	3,900 SH	DEFINED	20,1
HOME DEPOT INC	COMMON	437076102	\$	708.00	18,000 SH	DEFINED	20,1
HOME DEPOT INC	COMMON	437076102	\$	1,947.00	49,480 SH	DEFINED	21,1
HOME DEPOT INC	COMMON	437076102	\$	12.00	317 SH	DEFINED	22
HOME DEPOT INC	COMMON	437076102	\$	27,430.00	697,085 SH	DEFINED	23
HOME DEPOT INC	COMMON	437076102	\$	8,703.00	221,174 SH	DEFINED	24
HOME DEPOT INC	COMMON	437076102	\$	10,009.00	254,363 SH	DEFINED	4
HOME DEPOT INC	COMMON	437076102	\$	373.00	9,470 SH	DEFINED	5,15
HOME DEPOT INC	COMMON	437076102	\$	3,036.00	77,157 SH	DEFINED	8

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HOME DEPOT INC	COMMON	437076102	\$	16,080.00	408,651 SH	DEFINED	9
HOME DEPOT INC	COMMON	437076102	\$	1,798.00	45,689 SH	DEFINED	9,15
HOME DIAGNOSTICS INC	COMMON	437080104	\$	5,135.00	436,285 SH	DEFINED	1
HOME DIAGNOSTICS INC	COMMON	437080104	\$	3,974.00	337,644 SH	DEFINED	2
HOME INNS & HOTELS MANAG-ADR	COMMON	43713W107	\$	1,024.00	31,800 SH	DEFINED	1,15
HOME INNS & HOTELS MANAG-ADR	COMMON	43713W107	\$	171.00	5,300 SH	DEFINED	2,15
HOME INNS & HOTELS MANAG-ADR	COMMON	43713W107	\$	3,697.00	114,780 SH	DEFINED	24
HOME PROPERTIES INC	COMMON	437306103	\$	1.00	20 SH	DEFINED	12
HOME PROPERTIES INC	COMMON	437306103	\$	4,126.00	79,455 SH	DEFINED	15
HOME PROPERTIES INC	COMMON	437306103	\$	239.00	4,598 SH	DEFINED	24
HOMEBANC CORP	COMMON	43738R109	\$	20.00	15,638 SH	DEFINED	24
HONDA MOTOR CO LTD ADR	COMMON	438128308	\$	12.00	335 SH	DEFINED	12
HONDA MOTOR CO LTD ADR	COMMON	438128308	\$	6,687.00	184,257 SH	DEFINED	24
HONEYWELL INTERNATIONAL INC	COMMON	438516106	\$	37,360.00	663,827 SH	DEFINED	1
HONEYWELL INTERNATIONAL INC	COMMON	438516106	\$	4,481.00	79,612 SH	DEFINED	1,15
HONEYWELL INTERNATIONAL INC	COMMON	438516106	\$	29,943.00	532,036 SH	DEFINED	15
HONEYWELL INTERNATIONAL INC	COMMON	438516106	\$	2,595.00	46,100 SH	DEFINED	15,8
HONEYWELL INTERNATIONAL INC	COMMON	438516106	\$	7,985.00	141,884 SH	DEFINED	2
HONEYWELL INTERNATIONAL INC	COMMON	438516106	\$	3,104.00	55,162 SH	DEFINED	23
HONEYWELL INTERNATIONAL INC	COMMON	438516106	\$	26,544.00	471,638 SH	DEFINED	24
HONEYWELL INTERNATIONAL INC	COMMON	438516106	\$	250.00	4,448 SH	DEFINED	4
HONEYWELL INTERNATIONAL INC	COMMON	438516106	\$	129.00	2,300 SH	DEFINED	5,15
HONEYWELL INTERNATIONAL INC	COMMON	438516106	\$	1,055.00	18,748 SH	DEFINED	8
HONEYWELL INTERNATIONAL INC	COMMON	438516106	\$	987.00	17,533 SH	DEFINED	9
HOOKE FURNITURE CORP	COMMON	439038100	\$	787.00	35,083 SH	DEFINED	24
HORACE MANN							

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EDUCATORS HORACE MANN	COMMON	440327104	\$	800.00	37,656 SH	DEFINED	15
EDUCATORS HORACE MANN	COMMON	440327104	\$	1,401.00	65,972 SH	DEFINED	24
EDUCATORS HORIZON FINANCIAL CORP	COMMON	440327104	\$	329.00	15,500 SH	DEFINED	5,15
HORIZON FINANCIAL CORP	COMMON	44041F105	\$	1,050.00	48,175 SH	DEFINED	15
HORIZON FINANCIAL CORP	COMMON	44041F105	\$	3.00	153 SH	DEFINED	24
HORIZON FINANCIAL CORP	COMMON	44041F105	\$	261.00	12,000 SH	DEFINED	5,15
HORIZON OFFSHORE INC	COMMON	44043J204	\$	50.00	2,595 SH	DEFINED	24
HORIZON LINES INC-CL A	COMMON	44044K101	\$	224.00	6,850 SH	DEFINED	15
HORIZON LINES INC-CL A	COMMON	44044K101	\$	803.00	24,500 SH	DEFINED	24
HORMEL FOODS CORP HORNBECK OFFSHORE SERVICES	COMMON	440452100	\$	1,776.00	47,556 SH	DEFINED	24
HOSPIRA INC	COMMON	440543106	\$	10,309.00	265,964 SH	DEFINED	24
HOSPIRA INC	COMMON	441060100	\$	48,012.00	1,229,813 SH	DEFINED	1
HOSPIRA INC	COMMON	441060100	\$	107.00	2,728 SH	DEFINED	1,15
HOSPIRA INC	COMMON	441060100	\$	473.00	12,118 SH	DEFINED	15
HOSPIRA INC	COMMON	441060100	\$	230.00	5,900 SH	DEFINED	19
HOSPIRA INC	COMMON	441060100	\$	1,426.00	36,534 SH	DEFINED	2
HOSPIRA INC	COMMON	441060100	\$	35.00	891 SH	DEFINED	20,2
HOSPIRA INC	COMMON	441060100	\$	2,237.00	57,310 SH	DEFINED	21,2
HOSPIRA INC	COMMON	441060100	\$	660.00	16,911 SH	DEFINED	23
HOSPIRA INC	COMMON	441060100	\$	392.00	10,029 SH	DEFINED	24
HOSPIRA INC	COMMON	441060100	\$	--	1 SH	DEFINED	3
HOSPIRA INC	COMMON	441060100	\$	94.00	2,412 SH	DEFINED	3,1
HOSPIRA INC	COMMON	441060100	\$	15,900.00	407,270 SH	DEFINED	4
HOSPIRA INC HOSPITALITY	COMMON	441060100	\$	101.00	2,590 SH	DEFINED	8
PROPERTIES TRUST HOSPITALITY	COMMON	44106M102	\$	8,920.00	215,000 SH	DEFINED	1,15
PROPERTIES TRUST HOSPITALITY	COMMON	44106M102	\$	10,464.00	252,200 SH	DEFINED	15
PROPERTIES TRUST HOSPITALITY	COMMON	44106M102	\$	444.00	10,699 SH	DEFINED	24
HOST HOTELS & RESORTS INC	COMMON	44107P104	\$	101,308.00	4,381,845 SH	DEFINED	1,15
HOST HOTELS & RESORTS INC	COMMON	44107P104	\$	5.00	221 SH	DEFINED	12
HOST HOTELS & RESORTS INC	COMMON	44107P104	\$	231,514.00	10,013,571 SH	DEFINED	15
HOST HOTELS & RESORTS INC	COMMON	44107P104	\$	13,934.00	602,665 SH	DEFINED	2,15
HOST HOTELS & RESORTS INC	COMMON	44107P104	\$	3,743.00	161,891 SH	DEFINED	20,1
HOST HOTELS & RESORTS INC	COMMON	44107P104	\$	32.00	1,400 SH	DEFINED	23
HOST HOTELS & RESORTS INC	COMMON	44107P104	\$	388.00	16,792 SH	DEFINED	24
HOST HOTELS & RESORTS INC	COMMON	44107P104	\$	19,784.00	855,719 SH	DEFINED	5,15
HOT TOPIC INC	COMMON	441339108	\$	13,631.00	1,253,973 SH	DEFINED	1

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HOT TOPIC INC	COMMON	441339108	\$	10,742.00	988,226 SH	DEFINED	2
HOT TOPIC INC	COMMON	441339108	\$	79.00	7,224 SH	DEFINED	24
HOUSEVALUES INC	COMMON	44183Y102	\$	5.00	1,140 SH	DEFINED	24
HOUSTON WIRE & CABLE CO	COMMON	44244K109	\$	531.00	18,687 SH	DEFINED	24
HOVNANIAN ENTERPRISES-A	COMMON	442487203	\$	221.00	13,380 SH	DEFINED	24
HUANENG POWER INTL ADR	COMMON	443304100	\$	35,599.00	766,393 SH	DEFINED	24
HUB GROUP INC CL A	COMMON	443320106	\$	14,734.00	419,042 SH	DEFINED	1
HUB GROUP INC CL A	COMMON	443320106	\$	167.00	4,750 SH	DEFINED	15
HUB GROUP INC CL A	COMMON	443320106	\$	11,182.00	318,044 SH	DEFINED	2
HUB GROUP INC CL A	COMMON	443320106	\$	387.00	11,018 SH	DEFINED	24
HUBBELL INC CL B	COMMON	443510201	\$	873.00	16,108 SH	DEFINED	23
HUBBELL INC CL B	COMMON	443510201	\$	393.00	7,242 SH	DEFINED	24
HUBBELL INC CL B	COMMON	443510201	\$	7,634.00	140,800 SH	DEFINED	9
HUBBELL INC CL B	COMMON	443510201	\$	1,155.00	21,300 SH	DEFINED	9,22
HUDSON CITY BANCORP INC	COMMON	443683107	\$	29,482.00	2,412,576 SH	DEFINED	1
HUDSON CITY BANCORP INC	COMMON	443683107	\$	104.00	8,521 SH	DEFINED	1,15
HUDSON CITY BANCORP INC	COMMON	443683107	\$	459.00	37,601 SH	DEFINED	15
HUDSON CITY BANCORP INC	COMMON	443683107	\$	744.00	60,886 SH	DEFINED	24
HUDSON CITY BANCORP INC	COMMON	443683107	\$	104.00	8,474 SH	DEFINED	8
HUDSON HIGHLAND GROUP INC	COMMON	443792106	\$	17.00	798 SH	DEFINED	23
HUDSON HIGHLAND GROUP INC	COMMON	443792106	\$	450.00	21,030 SH	DEFINED	24
HUGHES COMMUNICATIONS INC	COMMON	444398101	\$	946.00	18,124 SH	DEFINED	24
HUGOTON ROYALTY TRUST	COMMON	444717102	\$	43.00	1,700 SH	DEFINED	15
HUGOTON ROYALTY TRUST	COMMON	444717102	\$	4,373.00	173,327 SH	DEFINED	23
HUMANA INC	COMMON	444859102	\$	50,588.00	830,530 SH	DEFINED	1
HUMANA INC	COMMON	444859102	\$	180.00	2,954 SH	DEFINED	1,15
HUMANA INC	COMMON	444859102	\$	26,089.00	428,320 SH	DEFINED	15
HUMANA INC	COMMON	444859102	\$	548.00	9,000 SH	DEFINED	15,1
HUMANA INC	COMMON	444859102	\$	2,339.00	38,400 SH	DEFINED	15,8
HUMANA INC	COMMON	444859102	\$	757.00	12,431 SH	DEFINED	2
HUMANA INC	COMMON	444859102	\$	92.00	1,509 SH	DEFINED	21,2
HUMANA INC	COMMON	444859102	\$	3,974.00	65,248 SH	DEFINED	23
HUMANA INC	COMMON	444859102	\$	895.00	14,690 SH	DEFINED	24
HUMANA INC	COMMON	444859102	\$	1,470.00	24,134 SH	DEFINED	3,1
HUMANA INC	COMMON	444859102	\$	1,023.00	16,800 SH	DEFINED	5,15
HUMANA INC	COMMON	444859102	\$	308.00	5,050 SH	DEFINED	8
HUMANA INC	COMMON	444859102	\$	4,593.00	75,400 SH	DEFINED	9,15
HUMANA INC	COMMON	444859102	\$	595.00	9,766 SH	DEFINED	9,2
HUMAN GENOME SCIENCES INC	COMMON	444903108	\$	12,615.00	1,414,225 SH	DEFINED	1
HUMAN GENOME SCIENCES INC	COMMON	444903108	\$	185.00	20,744 SH	DEFINED	11,2

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HUMAN GENOME SCIENCES INC	COMMON	444903108	\$ 1,421.00	159,250 SH	DEFINED	15
HUMAN GENOME SCIENCES INC	COMMON	444903108	\$ 83.00	9,300 SH	DEFINED	19
HUMAN GENOME SCIENCES INC	COMMON	444903108	\$ 4,851.00	543,842 SH	DEFINED	2
HUMAN GENOME SCIENCES INC	COMMON	444903108	\$ 15.00	1,652 SH	DEFINED	20,2
HUMAN GENOME SCIENCES INC	COMMON	444903108	\$ 827.00	92,762 SH	DEFINED	21,2
HUMAN GENOME SCIENCES INC	COMMON	444903108	\$ 9.00	1,000 SH	DEFINED	23
HUMAN GENOME SCIENCES INC	COMMON	444903108	\$ 178.00	19,900 SH	DEFINED	5,15
HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	\$ 2,600.00	88,660 SH	DEFINED	1
HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	\$ 1,875.00	63,936 SH	DEFINED	24
HUNTINGTON BANCSHARES	COMMON	446150104	\$ 146.00	6,399 SH	DEFINED	1,15
HUNTINGTON BANCSHARES	COMMON	446150104	\$ 645.00	28,351 SH	DEFINED	15
HUNTINGTON BANCSHARES	COMMON	446150104	\$ 63.00	2,750 SH	DEFINED	23
HUNTINGTON BANCSHARES	COMMON	446150104	\$ 586.00	25,767 SH	DEFINED	24
HUNTINGTON BANCSHARES	COMMON	446150104	\$ 106.00	4,649 SH	DEFINED	8
HUNTSMAN CORP	COMMON	447011107	\$ 11,693.00	481,000 SH	DEFINED	15
HUNTSMAN CORP	COMMON	447011107	\$ 1,432.00	58,903 SH	DEFINED	24
HURCO COMPANIES INC	COMMON	447324104	\$ 101.00	2,027 SH	DEFINED	15
HURCO COMPANIES INC	COMMON	447324104	\$ 840.00	16,813 SH	DEFINED	24
HURON CONSULTING GROUP INC	COMMON	447462102	\$ 395.00	5,417 SH	DEFINED	24
HURRAY! HOLDING CO LTD-ADR	COMMON	447773102	\$ 332.00	73,753 SH	DEFINED	24
HUTCHINSON TECH	COMMON	448407106	\$ 472.00	25,115 SH	DEFINED	24
HYDROGENICS CORP	COMMON	448882100	\$ 15.00	12,000 SH	DEFINED	23
IDT CORP	COMMON	448947101	\$ 30.00	3,003 SH	DEFINED	24
IDT CORP CL B	COMMON	448947309	\$ 37,762.00	3,659,137 SH	DEFINED	1
IDT CORP CL B	COMMON	448947309	\$ 156.00	15,125 SH	DEFINED	24
IDT CORP CL B	COMMON	448947309	\$ 127.00	12,263 SH	DEFINED	3,1
IAC/INTERACTIVECORP	COMMON	44919P300	\$ 311.00	8,980 SH	DEFINED	1
IAC/INTERACTIVECORP	COMMON	44919P300	\$ 553.00	15,973 SH	DEFINED	1,15
IAC/INTERACTIVECORP	COMMON	44919P300	\$ 1,244.00	35,954 SH	DEFINED	10
IAC/INTERACTIVECORP	COMMON	44919P300	\$ 592.00	17,105 SH	DEFINED	11,8
IAC/INTERACTIVECORP	COMMON	44919P300	\$ 389.00	11,234 SH	DEFINED	14
IAC/INTERACTIVECORP	COMMON	44919P300	\$ 168,956.00	4,881,723 SH	DEFINED	15
IAC/INTERACTIVECORP	COMMON	44919P300	\$ 3,343.00	96,600 SH	DEFINED	15,1
IAC/INTERACTIVECORP	COMMON	44919P300	\$ 7,749.00	223,900 SH	DEFINED	15,8
IAC/INTERACTIVECORP	COMMON	44919P300	\$ 276.00	7,982 SH	DEFINED	22
IAC/INTERACTIVECORP	COMMON	44919P300	\$ 4.00	116 SH	DEFINED	23
IAC/INTERACTIVECORP	COMMON	44919P300	\$ 2,366.00	68,368 SH	DEFINED	24
IAC/INTERACTIVECORP	COMMON	44919P300	\$ 6,078.00	175,600 SH	DEFINED	5,15
IAC/INTERACTIVECORP	COMMON	44919P300	\$ 325.00	9,400 SH	DEFINED	7
IAC/INTERACTIVECORP	COMMON	44919P300	\$ 4,506.00	130,189 SH	DEFINED	8



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IAC/INTERACTIVECORP	COMMON	44919P300	\$	7,650.00	221,045 SH	DEFINED	9
IAC/INTERACTIVECORP	COMMON	44919P300	\$	11,141.00	321,900 SH	DEFINED	9,15
ICF INTERNATIONAL INC	COMMON	44925C103	\$	245.00	12,182 SH	DEFINED	24
ICO INC	COMMON	449293109	\$	802.00	75,895 SH	DEFINED	24
ICU MEDICAL INC	COMMON	44930G107	\$	2,332.00	54,317 SH	DEFINED	15
ICU MEDICAL INC	COMMON	44930G107	\$	38.00	892 SH	DEFINED	24
ICU MEDICAL INC	COMMON	44930G107	\$	318.00	7,400 SH	DEFINED	5,15
IHOP CORP	COMMON	449623107	\$	6,968.00	128,024 SH	DEFINED	1
IHOP CORP	COMMON	449623107	\$	2,373.00	43,600 SH	DEFINED	15
IHOP CORP	COMMON	449623107	\$	2,234.00	41,043 SH	DEFINED	24
IHOP CORP	COMMON	449623107	\$	261.00	4,800 SH	DEFINED	5,15
IPCS INC	COMMON	44980Y305	\$	7,101.00	209,662 SH	DEFINED	1
IPCS INC	COMMON	44980Y305	\$	41.00	1,200 SH	DEFINED	21,2
IPCS INC	COMMON	44980Y305	\$	24.00	698 SH	DEFINED	24
IMS HEALTH INC	COMMON	449934108	\$	24,698.00	768,700 SH	DEFINED	1
IMS HEALTH INC	COMMON	449934108	\$	110.00	3,415 SH	DEFINED	1,15
IMS HEALTH INC	COMMON	449934108	\$	1,815.00	56,500 SH	DEFINED	1,3
IMS HEALTH INC	COMMON	449934108	\$	2,044.00	63,628 SH	DEFINED	15
IMS HEALTH INC	COMMON	449934108	\$	389.00	12,100 SH	DEFINED	15,8
IMS HEALTH INC	COMMON	449934108	\$	8,412.00	261,800 SH	DEFINED	20,3
IMS HEALTH INC	COMMON	449934108	\$	3,634.00	113,100 SH	DEFINED	21,3
IMS HEALTH INC	COMMON	449934108	\$	315.00	9,804 SH	DEFINED	23
IMS HEALTH INC	COMMON	449934108	\$	588.00	18,289 SH	DEFINED	24
IMS HEALTH INC	COMMON	449934108	\$	132,167.00	4,113,500 SH	DEFINED	3
IMS HEALTH INC	COMMON	449934108	\$	166.00	5,166 SH	DEFINED	8
IMS HEALTH INC	COMMON	449934108	\$	7,789.00	242,419 SH	DEFINED	9
ISTAR FINANCIAL INC	COMMON	45031U101	\$	9,438.00	212,900 SH	DEFINED	1,15
ISTAR FINANCIAL INC	COMMON	45031U101	\$	1.00	31 SH	DEFINED	12
ISTAR FINANCIAL INC	COMMON	45031U101	\$	4.00	90 SH	DEFINED	15
ISTAR FINANCIAL INC	COMMON	45031U101	\$	4.00	100 SH	DEFINED	23
ISTAR FINANCIAL INC	COMMON	45031U101	\$	610.00	13,761 SH	DEFINED	24
ITLA CAPITAL CORPORATION	COMMON	450565106	\$	2,309.00	44,311 SH	DEFINED	15
ITLA CAPITAL CORPORATION	COMMON	450565106	\$	466.00	8,939 SH	DEFINED	24
ITLA CAPITAL CORPORATION	COMMON	450565106	\$	542.00	10,400 SH	DEFINED	5,15
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	\$	2,969.00	25,294 SH	DEFINED	1
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	\$	4,449.00	37,900 SH	DEFINED	15
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	\$	94.00	804 SH	DEFINED	21,2
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	\$	1,958.00	16,680 SH	DEFINED	24
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	\$	1,362.00	11,603 SH	DEFINED	3,1
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	\$	340.00	2,900 SH	DEFINED	5,15
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	\$	551.00	4,695 SH	DEFINED	9,2
I-TRAX INC	COMMON	45069D203	\$	493.00	118,545 SH	DEFINED	24
IXIA COMMUNICATIONS	COMMON	45071R109	\$	34.00	3,723 SH	DEFINED	24
IBERIABANK CORP	COMMON	450828108	\$	72.00	1,458 SH	DEFINED	24
ITT CORP	COMMON	450911102	\$	24,764.00	362,681 SH	DEFINED	1

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ITT CORP	COMMON	450911102	\$	217.00	3,181 SH	DEFINED	1,15
ITT CORP	COMMON	450911102	\$	965.00	14,138 SH	DEFINED	15
ITT CORP	COMMON	450911102	\$	1,279.00	18,727 SH	DEFINED	23
ITT CORP	COMMON	450911102	\$	59,214.00	867,226 SH	DEFINED	24
ITT CORP	COMMON	450911102	\$	89,918.00	1,316,900 SH	DEFINED	3
ITT CORP	COMMON	450911102	\$	75.00	1,095 SH	DEFINED	3,1
ITT CORP	COMMON	450911102	\$	13,557.00	198,551 SH	DEFINED	4
ITT CORP	COMMON	450911102	\$	220.00	3,218 SH	DEFINED	8
IAMGOLD CORPORATION	COMMON	450913108	\$	7,702.00	1,000,000 SH	DEFINED	1
IAMGOLD CORPORATION	COMMON	450913108	\$	105,049.00	13,638,480 SH	DEFINED	3
ICICI BANK LTD ADR	COMMON	45104G104	\$	138.00	2,800 SH	DEFINED	3,7
ICICI BANK LTD ADR	COMMON	45104G104	\$	2,231.00	45,400 SH	DEFINED	7
ICICI BANK LTD ADR	COMMON	45104G104	\$	1,229.00	25,000 SH	DEFINED	9
ICICI BANK LTD ADR	COMMON	45104G104	\$	270.00	5,500 SH	DEFINED	9,15
ICICI BANK LTD ADR	COMMON	45104G104	\$	3,662.00	74,500 SH	DEFINED	9,22
ICICI BANK LTD ADR	COMMON	45104G104	\$	3,814.00	77,600 SH	DEFINED	9,7
ICONIX BRAND GROUP INC	COMMON	451055107	\$	20.00	885 SH	DEFINED	24
IDACORP INC	COMMON	451107106	\$	20,095.00	627,200 SH	DEFINED	24
IDEARC INC	COMMON	451663108	\$	--	1 SH	DEFINED	21,2
IDEARC INC	COMMON	451663108	\$	12.00	335 SH	DEFINED	22
IDEARC INC	COMMON	451663108	\$	27.00	764 SH	DEFINED	23
IDEARC INC	COMMON	451663108	\$	1,525.00	43,166 SH	DEFINED	24
IDEARC INC	COMMON	451663108	\$	84.00	2,373 SH	DEFINED	8
IDENIX PHARMACEUTICALS INC	COMMON	45166R204	\$	5.00	862 SH	DEFINED	24
IDEX CORP	COMMON	45167R104	\$	252.00	6,550 SH	DEFINED	14
IDEX CORP	COMMON	45167R104	\$	252.00	6,550 SH	DEFINED	14,3
IDEX CORP	COMMON	45167R104	\$	60,832.00	1,578,409 SH	DEFINED	24
IDEX CORP	COMMON	45167R104	\$	45,319.00	1,175,900 SH	DEFINED	3
IDEXX LABORATORIES INC	COMMON	45168D104	\$	297.00	3,142 SH	DEFINED	1
IDEXX LABORATORIES INC	COMMON	45168D104	\$	104.00	1,100 SH	DEFINED	15
IDEXX LABORATORIES INC	COMMON	45168D104	\$	42,889.00	453,226 SH	DEFINED	24
IKON OFFICE SOLUTIONS INC	COMMON	451713101	\$	2,276.00	145,800 SH	DEFINED	15
IKON OFFICE SOLUTIONS INC	COMMON	451713101	\$	4,507.00	288,732 SH	DEFINED	24
IKON OFFICE SOLUTIONS INC	COMMON	451713101	\$	300.00	19,200 SH	DEFINED	5,15
IHS INC - CLASS A	COMMON	451734107	\$	55,980.00	1,216,949 SH	DEFINED	1
IHS INC - CLASS A	COMMON	451734107	\$	1,078.00	23,435 SH	DEFINED	2
IHS INC - CLASS A	COMMON	451734107	\$	2,107.00	45,803 SH	DEFINED	24
IKANOS COMMUNICATIONS INC	COMMON	4.52E+109	\$	--	11 SH	DEFINED	23
ILLINOIS TOOL WORKS	COMMON	452308109	\$	195,847.00	3,614,089 SH	DEFINED	1
ILLINOIS TOOL WORKS	COMMON	452308109	\$	457.00	8,437 SH	DEFINED	1,15
ILLINOIS TOOL WORKS	COMMON	452308109	\$	65.00	1,198 SH	DEFINED	14,2
ILLINOIS TOOL WORKS	COMMON	452308109	\$	3,806.00	70,233 SH	DEFINED	15
ILLINOIS TOOL WORKS	COMMON	452308109	\$	255.00	4,700 SH	DEFINED	15,8
ILLINOIS TOOL WORKS	COMMON	452308109	\$	3,832.00	70,709 SH	DEFINED	2

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ILLINOIS TOOL WORKS	COMMON	452308109	\$	34,657.00	639,541 SH	DEFINED	23
ILLINOIS TOOL WORKS	COMMON	452308109	\$	3,569.00	65,869 SH	DEFINED	24
ILLINOIS TOOL WORKS	COMMON	452308109	\$	9,978.00	184,129 SH	DEFINED	4
ILLINOIS TOOL WORKS	COMMON	452308109	\$	217.00	4,000 SH	DEFINED	7
ILLINOIS TOOL WORKS	COMMON	452308109	\$	511.00	9,430 SH	DEFINED	8
ILLINOIS TOOL WORKS	COMMON	452308109	\$	1,860.00	34,327 SH	DEFINED	9
ILLUMINA INC	COMMON	452327109	\$	327.00	8,050 SH	DEFINED	24
IMATION CORP	COMMON	45245A107	\$	835.00	22,662 SH	DEFINED	15
IMATION CORP	COMMON	45245A107	\$	27.00	741 SH	DEFINED	23
IMATION CORP	COMMON	45245A107	\$	142.00	3,862 SH	DEFINED	24
IMATION CORP	COMMON	45245A107	\$	122.00	3,300 SH	DEFINED	5,15
IMCLONE SYSTEMS	COMMON	45245W109	\$	9,338.00	264,081 SH	DEFINED	1
IMCLONE SYSTEMS	COMMON	45245W109	\$	474.00	13,395 SH	DEFINED	11,2
IMCLONE SYSTEMS	COMMON	45245W109	\$	13,108.00	370,700 SH	DEFINED	15
IMCLONE SYSTEMS	COMMON	45245W109	\$	74.00	2,100 SH	DEFINED	19
IMCLONE SYSTEMS	COMMON	45245W109	\$	693.00	19,610 SH	DEFINED	2
IMCLONE SYSTEMS	COMMON	45245W109	\$	18.00	500 SH	DEFINED	20,2
IMCLONE SYSTEMS	COMMON	45245W109	\$	1,088.00	30,763 SH	DEFINED	21,2
IMCLONE SYSTEMS	COMMON	45245W109	\$	7.00	200 SH	DEFINED	23
IMCLONE SYSTEMS	COMMON	45245W109	\$	38.00	1,062 SH	DEFINED	24
IMERGENT INC	COMMON	45247Q100	\$	3,176.00	129,850 SH	DEFINED	15
IMERGENT INC	COMMON	45247Q100	\$	249.00	10,163 SH	DEFINED	24
IMERGENT INC	COMMON	45247Q100	\$	408.00	16,700 SH	DEFINED	5,15
IMMERSION CORPORATION	COMMON	452521107	\$	2,183.00	145,700 SH	DEFINED	15
IMMERSION CORPORATION	COMMON	452521107	\$	539.00	36,000 SH	DEFINED	5,15
IMMUCOR INC	COMMON	452526106	\$	12,531.00	448,000 SH	DEFINED	1
IMMUCOR INC	COMMON	452526106	\$	462.00	16,500 SH	DEFINED	2
IMMUCOR INC	COMMON	452526106	\$	8.00	300 SH	DEFINED	23
IMMUCOR INC	COMMON	452526106	\$	824.00	29,453 SH	DEFINED	24
IMPAC MORTGAGE HOLDINGS INC	COMMON	45254P102	\$	196.00	42,606 SH	DEFINED	24
IMMUNICON CORP	COMMON	45260A107	\$	4,251.00	2,073,496 SH	DEFINED	24
IMPERIAL OIL LTD	COMMON	453038408	\$	195.00	4,200 SH	DEFINED	15
IMPERIAL OIL LTD	COMMON	453038408	\$	130.00	2,800 SH	DEFINED	15,8
IMPERIAL OIL LTD	COMMON	453038408	\$	21.00	450 SH	DEFINED	23
IMPERIAL OIL LTD	COMMON	453038408	\$	3,146.00	67,743 SH	DEFINED	24
IMPERIAL OIL LTD	COMMON	453038408	\$	16,112.00	345,900 SH	DEFINED	3
IMPERIAL OIL LTD	COMMON	453038408	\$	309.00	6,630 SH	DEFINED	8
IMPERIAL OIL LTD	COMMON	453038408	\$	2,457.00	52,900 SH	DEFINED	9,15
IMPERIAL SUGAR CO-W/I	COMMON	453096208	\$	1,597.00	51,879 SH	DEFINED	1
IMPERIAL SUGAR CO-W/I	COMMON	453096208	\$	3,386.00	109,982 SH	DEFINED	15
IMPERIAL SUGAR CO-W/I	COMMON	453096208	\$	25.00	800 SH	DEFINED	23
IMPERIAL SUGAR CO-W/I	COMMON	453096208	\$	697.00	22,648 SH	DEFINED	24

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CO-W/I	COMMON	453096208	\$	684.00	22,200 SH	DEFINED	5,15
IMPERIAL TOBACCO							
GROUP ADR	COMMON	453142101	\$	5.00	58 SH	DEFINED	12
IMPERIAL TOBACCO							
GROUP ADR	COMMON	453142101	\$	12.00	135 SH	DEFINED	23
IMPERIAL TOBACCO							
GROUP ADR	COMMON	453142101	\$	9,990.00	108,315 SH	DEFINED	24
IMPERIAL TOBACCO							
GROUP ADR	COMMON	453142101	\$	23,189.00	251,424 SH	DEFINED	4
INCYTE CORP	COMMON	45337C102	\$	5,092.00	848,589 SH	DEFINED	1
INCYTE CORP	COMMON	45337C102	\$	228.00	37,999 SH	DEFINED	11,2
INCYTE CORP	COMMON	45337C102	\$	378.00	63,016 SH	DEFINED	2
INCYTE CORP	COMMON	45337C102	\$	10.00	1,743 SH	DEFINED	20,2
INCYTE CORP	COMMON	45337C102	\$	593.00	98,852 SH	DEFINED	21,2
INCYTE CORP	COMMON	45337C102	\$	6,237.00	1,039,494 SH	DEFINED	24
INDEPENDENT BANK							
CORP MASS	COMMON	453836108	\$	1,081.00	36,597 SH	DEFINED	15
INDEPENDENT BANK							
CORP MASS	COMMON	453836108	\$	467.00	15,818 SH	DEFINED	24
INDEPENDENT BANK							
CORP MASS	COMMON	453836108	\$	349.00	11,800 SH	DEFINED	5,15
INDEPENDENT BANK							
CORP - MICH	COMMON	453838104	\$	473.00	27,491 SH	DEFINED	15
INDEPENDENT BANK							
CORP - MICH	COMMON	453838104	\$	63.00	3,666 SH	DEFINED	24
INDEPENDENT BANK							
CORP - MICH	COMMON	453838104	\$	179.00	10,380 SH	DEFINED	5,15
INDIA FUND INC	COMMON	454089103	\$	198.00	4,533 SH	DEFINED	23
INDYMAC BANCORP INC	COMMON	456607100	\$	222.00	7,605 SH	DEFINED	24
INERGY LP	COMMON	456615103	\$	2,437.00	67,321 SH	DEFINED	23
INFOCROSSING INC	COMMON	45664X109	\$	579.00	31,336 SH	DEFINED	24
INFINITY							
PHARMACEUTICALS							
INC	COMMON	45665G303	\$	24.00	2,170 SH	DEFINED	15
INFINITY							
PHARMACEUTICALS							
INC	COMMON	45665G303	\$	309.00	28,438 SH	DEFINED	17
INFINITY PROPERTY							
& CASUALTY	COMMON	45665Q103	\$	5,034.00	99,231 SH	DEFINED	15
INFINITY PROPERTY							
& CASUALTY	COMMON	45665Q103	\$	667.00	13,149 SH	DEFINED	24
INFINITY PROPERTY							
& CASUALTY	COMMON	45665Q103	\$	1,157.00	22,800 SH	DEFINED	5,15
INFORMATICA CORP	COMMON	45666Q102	\$	14,019.00	949,171 SH	DEFINED	1
INFORMATICA CORP	COMMON	45666Q102	\$	160.00	10,800 SH	DEFINED	15
INFORMATICA CORP	COMMON	45666Q102	\$	10,856.00	735,020 SH	DEFINED	2
INFORMATICA CORP	COMMON	45666Q102	\$	3,022.00	204,628 SH	DEFINED	24
INFOSYS							
TECHNOLOGIES							
LTD ADR	COMMON	456788108	\$	9,999.00	198,463 SH	DEFINED	1
INFOSYS							
TECHNOLOGIES							
LTD ADR	COMMON	456788108	\$	55.00	1,082 SH	DEFINED	14
INFOSYS							
TECHNOLOGIES							
LTD ADR	COMMON	456788108	\$	55.00	1,082 SH	DEFINED	14,2
INFOSYS							
TECHNOLOGIES							
LTD ADR	COMMON	456788108	\$	7,903.00	156,872 SH	DEFINED	2
INFOSYS							
TECHNOLOGIES							
LTD ADR	COMMON	456788108	\$	40.00	800 SH	DEFINED	23

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INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	\$	1,671.00	33,160 SH	DEFINED	3,1
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	\$	17,197.00	341,349 SH	DEFINED	4
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	\$	1,718.00	34,100 SH	DEFINED	7
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	\$	1,034.00	20,520 SH	DEFINED	9
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	\$	413.00	8,200 SH	DEFINED	9,15
INFOSPACE INC	COMMON	45678T201	\$	5.00	200 SH	DEFINED	23
INFOSPACE INC	COMMON	45678T201	\$	406.00	17,483 SH	DEFINED	24
INFOUSA INC	COMMON	456818301	\$	56.00	5,441 SH	DEFINED	24
ING GROEP NV ADR	COMMON	456837103	\$	5,235.00	119,065 SH	DEFINED	1,12
ING GROEP NV ADR	COMMON	456837103	\$	63,395.00	1,441,771 SH	DEFINED	12
ING GROEP NV ADR	COMMON	456837103	\$	329.00	7,490 SH	DEFINED	15
ING GROEP NV ADR	COMMON	456837103	\$	49.00	1,106 SH	DEFINED	23
ING GLOBAL EQUITY & PR OPPT CE	COMMON	4.57E+111	\$	21.00	1,021 SH	DEFINED	23
INFRASOURCE SERVICES INC	COMMON	45684P102	\$	6,802.00	183,330 SH	DEFINED	1
INFRASOURCE SERVICES INC	COMMON	45684P102	\$	129.00	3,484 SH	DEFINED	24
INGLES MARKETS INC -CL A	COMMON	457030104	\$	2,093.00	60,759 SH	DEFINED	24
INGRAM MICRO INC CL A	COMMON	457153104	\$	1,629.00	75,013 SH	DEFINED	24
INGRAM MICRO INC CL A	COMMON	457153104	\$	3,346.00	154,100 SH	DEFINED	9
INGRAM MICRO INC CL A	COMMON	457153104	\$	623.00	28,700 SH	DEFINED	9,22
INLAND REAL ESTATE CORP	COMMON	457461200	\$	6,607.00	389,100 SH	DEFINED	1,15
INLAND REAL ESTATE CORP	COMMON	457461200	\$	10,347.00	609,352 SH	DEFINED	15
INLAND REAL ESTATE CORP	COMMON	457461200	\$	160.00	9,401 SH	DEFINED	24
INLAND REAL ESTATE CORP	COMMON	457461200	\$	1,202.00	70,800 SH	DEFINED	5,15
INNODATA ISOGEN INC	COMMON	457642205	\$	4.00	1,092 SH	DEFINED	23
INNOVEX INC/MN	COMMON	457647105	\$	--	30 SH	DEFINED	23
INPUT/OUTPUT INC	COMMON	457652105	\$	12,509.00	801,359 SH	DEFINED	1
INPUT/OUTPUT INC	COMMON	457652105	\$	55.00	3,500 SH	DEFINED	15
INPUT/OUTPUT INC	COMMON	457652105	\$	9,748.00	624,473 SH	DEFINED	2
INPUT/OUTPUT INC	COMMON	457652105	\$	4,714.00	302,000 SH	DEFINED	23
INPUT/OUTPUT INC	COMMON	457652105	\$	10,306.00	660,213 SH	DEFINED	24
INSIGHT ENTERPRISES INC	COMMON	45765U103	\$	246.00	10,884 SH	DEFINED	24
INSITE VISION INC	COMMON	457660108	\$	2.00	1,000 SH	DEFINED	23
INSITIFORM TECHNOLOGIES CL							

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A INSITUFORM TECHNOLOGIES CL	COMMON	457667103	\$	51,408.00	2,357,099 SH	DEFINED	24
A INSITUFORM TECHNOLOGIES CL	COMMON	457667103	\$	6,203.00	284,400 SH	DEFINED	9
A INNOSPEC INC	COMMON	457667103	\$	1,047.00	48,000 SH	DEFINED	9,22
INNOSPEC INC	COMMON	45768S105	\$	6,986.00	117,992 SH	DEFINED	15
INNOSPEC INC	COMMON	45768S105	\$	1,180.00	19,934 SH	DEFINED	24
INNOSPEC INC	COMMON	45768S105	\$	1,522.00	25,700 SH	DEFINED	5,15
INNOVATIVE SOLUTIONS & SUPP	COMMON	45769N105	\$	18.00	786 SH	DEFINED	24
INNKEEPERS USA TRUST	COMMON	4576J0104	\$	1,755.00	99,000 SH	DEFINED	1,15
INNKEEPERS USA TRUST	COMMON	4576J0104	\$	1,346.00	75,900 SH	DEFINED	15
INNKEEPERS USA TRUST	COMMON	4576J0104	\$	113.00	6,359 SH	DEFINED	24
INPHONIC INC	COMMON	45772G105	\$	204.00	43,631 SH	DEFINED	24
INSPIRE PHARMACEUTICALS INC	COMMON	457733103	\$	4,700.00	743,721 SH	DEFINED	1
INSPIRE PHARMACEUTICALS INC	COMMON	457733103	\$	28.00	4,455 SH	DEFINED	11,2
INSPIRE PHARMACEUTICALS INC	COMMON	457733103	\$	354.00	56,055 SH	DEFINED	2
INSPIRE PHARMACEUTICALS INC	COMMON	457733103	\$	10.00	1,529 SH	DEFINED	20,2
INSPIRE PHARMACEUTICALS INC	COMMON	457733103	\$	547.00	86,547 SH	DEFINED	21,2
INNERWORKINGS INC	COMMON	45773Y105	\$	6.00	358 SH	DEFINED	24
INTEGRA LIFESCIENCES HOLDING	COMMON	457985208	\$	13,822.00	279,692 SH	DEFINED	1
INTEGRA LIFESCIENCES HOLDING	COMMON	457985208	\$	10,802.00	218,575 SH	DEFINED	2
INTEGRA LIFESCIENCES HOLDING	COMMON	457985208	\$	60.00	1,222 SH	DEFINED	24
INTEGRATED DEVICE TECH INC	COMMON	458118106	\$	28,202.00	1,846,860 SH	DEFINED	1
INTEGRATED DEVICE TECH INC	COMMON	458118106	\$	733.00	48,000 SH	DEFINED	19
INTEGRATED DEVICE TECH INC	COMMON	458118106	\$	2,278.00	149,179 SH	DEFINED	21,2
INTEGRATED DEVICE TECH INC	COMMON	458118106	\$	46.00	3,000 SH	DEFINED	23
INTEGRATED DEVICE TECH INC	COMMON	458118106	\$	5,026.00	329,139 SH	DEFINED	24
INTAC INTERNATIONAL	COMMON	45811T100	\$	607.00	75,879 SH	DEFINED	24
INTEL CORP	COMMON	458140100	\$	2,426.00	102,183 SH	DEFINED	1,15

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INTEL CORP	COMMON	458140100	\$	34,556.00	1,455,594	SH	DEFINED	15
INTEL CORP	COMMON	458140100	\$	3,278.00	138,100	SH	DEFINED	15,8
INTEL CORP	COMMON	458140100	\$	142.00	6,000	SH	DEFINED	19
INTEL CORP	COMMON	458140100	\$	36,474.00	1,536,413	SH	DEFINED	23
INTEL CORP	COMMON	458140100	\$	14,206.00	598,420	SH	DEFINED	24
INTEL CORP	COMMON	458140100	\$	325.00	13,700	SH	DEFINED	5,15
INTEL CORP	COMMON	458140100	\$	2,504.00	105,461	SH	DEFINED	8
INTEL CORP	COMMON	458140100	\$	30,376.00	1,279,526	SH	DEFINED	9
INTEL CORP CVT (INTC) 2.95 12-1	CONVERT	458140AD2	\$	11,280.00	11,827,000	SH	DEFINED	15
INTEGRA BANK CORPORATION	COMMON	45814P105	\$	796.00	37,087	SH	DEFINED	15
INTEGRA BANK CORPORATION	COMMON	45814P105	\$	511.00	23,803	SH	DEFINED	24
INTEGRA BANK CORPORATION	COMMON	45814P105	\$	324.00	15,100	SH	DEFINED	5,15
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	\$	67.00	1,330	SH	DEFINED	1,15
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	\$	298.00	5,873	SH	DEFINED	15
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	\$	1,385.00	27,306	SH	DEFINED	23
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	\$	8,131.00	160,289	SH	DEFINED	24
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	\$	17.00	340	SH	DEFINED	4
INTER-TEL INC	COMMON	458372109	\$	11.00	439	SH	DEFINED	23
INTER-TEL INC	COMMON	458372109	\$	333.00	13,899	SH	DEFINED	24
INTERACTIVE INTELLIGENCE INC	COMMON	45839M103	\$	247.00	11,970	SH	DEFINED	15
INTERACTIVE INTELLIGENCE INC	COMMON	45839M103	\$	56.00	2,725	SH	DEFINED	23
INTERACTIVE INTELLIGENCE INC	COMMON	45839M103	\$	144.00	7,000	SH	DEFINED	5,15
INTERACTIVE DATA CORP	COMMON	45840J107	\$	284.00	10,600	SH	DEFINED	15
INTERACTIVE DATA CORP	COMMON	45840J107	\$	178.00	6,660	SH	DEFINED	24
INTERCONTINENTAL- EXCHANGE INC	COMMON	45865V100	\$	34,272.00	231,800	SH	DEFINED	1
INTERCONTINENTAL- EXCHANGE INC	COMMON	45865V100	\$	665.00	4,500	SH	DEFINED	2
INTERCONTINENTAL- EXCHANGE INC	COMMON	45865V100	\$	12,583.00	85,104	SH	DEFINED	23
INTERCONTINENTAL- EXCHANGE INC	COMMON	45865V100	\$	52.00	352	SH	DEFINED	24
INTERFACE INC	COMMON	458665106	\$	14,868.00	788,324	SH	DEFINED	1
INTERFACE INC	COMMON	458665106	\$	10,702.00	567,433	SH	DEFINED	2
INTERFACE INC	COMMON	458665106	\$	932.00	49,430	SH	DEFINED	24
INTERDIGITAL COMM CORP	COMMON	45866A105	\$	7,513.00	233,538	SH	DEFINED	15
INTERDIGITAL COMM CORP	COMMON	45866A105	\$	10.00	300	SH	DEFINED	23
INTERDIGITAL COMM CORP	COMMON	45866A105	\$	7,472.00	232,278	SH	DEFINED	24

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INTERDIGITAL COMM CORP	COMMON	45866A105	\$	846.00	26,300 SH	DEFINED	5,15
INTERDIGITAL COMM CORP	COMMON	45866A105	\$	380.00	11,812 SH	DEFINED	9
INTERLINE BRANDS INC	COMMON	458743101	\$	116.00	4,455 SH	DEFINED	24
INTERMEC INC	COMMON	458786100	\$	30,534.00	1,206,385 SH	DEFINED	1
INTERMEC INC	COMMON	458786100	\$	541.00	21,356 SH	DEFINED	2
INTERMEC INC	COMMON	458786100	\$	142.00	5,619 SH	DEFINED	24
INTERMUNE PHARMACEUTICALS	COMMON	45884X103	\$	7,644.00	294,692 SH	DEFINED	1
INTERMUNE PHARMACEUTICALS	COMMON	45884X103	\$	334.00	12,868 SH	DEFINED	11,2
INTERMUNE PHARMACEUTICALS	COMMON	45884X103	\$	36.00	1,400 SH	DEFINED	19
INTERMUNE PHARMACEUTICALS	COMMON	45884X103	\$	314.00	12,123 SH	DEFINED	2
INTERMUNE PHARMACEUTICALS	COMMON	45884X103	\$	8.00	320 SH	DEFINED	20,2
INTERMUNE PHARMACEUTICALS	COMMON	45884X103	\$	493.00	19,017 SH	DEFINED	21,2
INTERNAP NETWORK SERVICES	COMMON	45885A300	\$	253.00	17,565 SH	DEFINED	24
INTL ASSETS HOLDING CORP	COMMON	459028106	\$	388.00	16,669 SH	DEFINED	24
INTERNATIONAL BANCSHARES CORP	COMMON	459044103	\$	3,091.00	120,634 SH	DEFINED	24
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	173,356.00	1,647,085 SH	DEFINED	1
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	5,470.00	51,974 SH	DEFINED	1,15
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	4,879.00	46,357 SH	DEFINED	10
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	2,271.00	21,580 SH	DEFINED	11,8
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	32,585.00	309,597 SH	DEFINED	12
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	332.00	3,150 SH	DEFINED	12,1
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	1,752.00	16,646 SH	DEFINED	14
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	314,941.00	2,992,317 SH	DEFINED	15
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	8,104.00	77,000 SH	DEFINED	15,1
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	17,871.00	169,800 SH	DEFINED	15,8
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	9,117.00	86,620 SH	DEFINED	2
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	132.00	1,250 SH	DEFINED	20,1
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	653.00	6,200 SH	DEFINED	20,1
INTL BUSINESS MACHINES CORP	COMMON	459200101	\$	2,046.00	19,440 SH	DEFINED	21,1
INTL BUSINESS							



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MACHINES CORP INTL BUSINESS	COMMON	459200101	\$	652.00	6,194 SH	DEFINED	21,2
MACHINES CORP INTL BUSINESS	COMMON	459200101	\$	4,941.00	46,943 SH	DEFINED	22
MACHINES CORP INTL BUSINESS	COMMON	459200101	\$	23,107.00	219,547 SH	DEFINED	23
MACHINES CORP INTL BUSINESS	COMMON	459200101	\$	28,894.00	274,532 SH	DEFINED	24
MACHINES CORP INTL BUSINESS	COMMON	459200101	\$	10,509.00	99,848 SH	DEFINED	3,1
MACHINES CORP INTL BUSINESS	COMMON	459200101	\$	273.00	2,592 SH	DEFINED	4
MACHINES CORP INTL BUSINESS	COMMON	459200101	\$	14,693.00	139,600 SH	DEFINED	5,15
MACHINES CORP INTL BUSINESS	COMMON	459200101	\$	800.00	7,600 SH	DEFINED	7
MACHINES CORP INTL BUSINESS	COMMON	459200101	\$	16,025.00	152,261 SH	DEFINED	8
MACHINES CORP INTL BUSINESS	COMMON	459200101	\$	56,922.00	540,831 SH	DEFINED	9
MACHINES CORP INTL BUSINESS	COMMON	459200101	\$	22,117.00	210,134 SH	DEFINED	9,15
MACHINES CORP INTERNATIONAL COAL GROUP INC	COMMON	459200101	\$	4,500.00	42,752 SH	DEFINED	9,2
MACHINES CORP INTERNATIONAL COAL GROUP INC	COMMON	45928H106	\$	3.00	500 SH	DEFINED	23
MACHINES CORP INTERNATIONAL COAL GROUP INC	COMMON	45928H106	\$	139.00	23,321 SH	DEFINED	24
INTL FLAVORS & FRAGRANCES	COMMON	459506101	\$	64,105.00	1,229,477 SH	DEFINED	1
INTL FLAVORS & FRAGRANCES	COMMON	459506101	\$	72.00	1,375 SH	DEFINED	1,15
INTL FLAVORS & FRAGRANCES	COMMON	459506101	\$	1,809.00	34,690 SH	DEFINED	15
INTL FLAVORS & FRAGRANCES	COMMON	459506101	\$	130.00	2,500 SH	DEFINED	15,8
INTL FLAVORS & FRAGRANCES	COMMON	459506101	\$	57.00	1,100 SH	DEFINED	23
INTL FLAVORS & FRAGRANCES	COMMON	459506101	\$	477.00	9,141 SH	DEFINED	24
INTL FLAVORS & FRAGRANCES	COMMON	459506101	\$	210.00	4,019 SH	DEFINED	3,1
INTL FLAVORS & FRAGRANCES	COMMON	459506101	\$	35,776.00	686,156 SH	DEFINED	4
INTL FLAVORS & FRAGRANCES	COMMON	459506101	\$	375.00	7,200 SH	DEFINED	9,15
INTL GAME TECHNOLOGY	COMMON	459902102	\$	74,126.00	1,867,143 SH	DEFINED	1
INTL GAME TECHNOLOGY	COMMON	459902102	\$	232.00	5,846 SH	DEFINED	1,15
INTL GAME TECHNOLOGY	COMMON	459902102	\$	1,300.00	32,744 SH	DEFINED	14,2
INTL GAME TECHNOLOGY	COMMON	459902102	\$	1,024.00	25,799 SH	DEFINED	15
INTL GAME TECHNOLOGY	COMMON	459902102	\$	763.00	19,228 SH	DEFINED	2

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TECHNOLOGY INTL GAME	COMMON	459902102	\$	452.00	11,375 SH	DEFINED	23
TECHNOLOGY INTL GAME	COMMON	459902102	\$	2,957.00	74,478 SH	DEFINED	24
TECHNOLOGY INTL GAME	COMMON	459902102	\$	576.00	14,500 SH	DEFINED	3
TECHNOLOGY INTL GAME	COMMON	459902102	\$	263.00	6,616 SH	DEFINED	8
TECHNOLOGY INTERNATIONAL	COMMON	459902102	\$	509.00	12,820 SH	DEFINED	9
PAPER CO	COMMON	460146103	\$	4,754.00	121,736 SH	DEFINED	1
PAPER CO	COMMON	460146103	\$	405.00	10,360 SH	DEFINED	1,15
PAPER CO	COMMON	460146103	\$	8,268.00	211,720 SH	DEFINED	15
PAPER CO	COMMON	460146103	\$	961.00	24,600 SH	DEFINED	15,8
PAPER CO	COMMON	460146103	\$	294.00	7,522 SH	DEFINED	21,2
PAPER CO	COMMON	460146103	\$	644.00	16,499 SH	DEFINED	23
PAPER CO	COMMON	460146103	\$	10,847.00	277,764 SH	DEFINED	24
PAPER CO	COMMON	460146103	\$	1,688.00	43,226 SH	DEFINED	3,1
PAPER CO	COMMON	460146103	\$	156.00	4,000 SH	DEFINED	7
PAPER CO	COMMON	460146103	\$	324.00	8,301 SH	DEFINED	8
PAPER CO	COMMON	460146103	\$	723.00	18,514 SH	DEFINED	9,2
POWER PLC ADR	COMMON	46018M104	\$	11,684.00	135,590 SH	DEFINED	4
INTL RECTIFIER CORP	COMMON	460254105	\$	7.00	200 SH	DEFINED	23
INTL RECTIFIER CORP	COMMON	460254105	\$	35,718.00	958,604 SH	DEFINED	24
INTL RECTIFIER CORP	COMMON	460254105	\$	228,665.00	6,137,000 SH	DEFINED	3
INTL SECURITIES EXCHANGE INC	COMMON	46031W204	\$	57.00	869 SH	DEFINED	24
INTL SPEEDWAY CORP CL A	COMMON	460335201	\$	1,635.00	31,022 SH	DEFINED	24
INTERNET CAPITAL GROUP INC	COMMON	46059C205	\$	3,191.00	257,351 SH	DEFINED	24
INTERPOOL INC	COMMON	46062R108	\$	159.00	5,910 SH	DEFINED	24
INTERPUBLIC GROUP COS INC	COMMON	460690100	\$	229,456.00	20,127,739 SH	DEFINED	1
INTERPUBLIC GROUP COS INC	COMMON	460690100	\$	94.00	8,202 SH	DEFINED	1,15
INTERPUBLIC GROUP COS INC	COMMON	460690100	\$	87.00	7,590 SH	DEFINED	14,2
INTERPUBLIC GROUP COS INC	COMMON	460690100	\$	872.00	76,487 SH	DEFINED	15
INTERPUBLIC GROUP COS INC	COMMON	460690100	\$	5,362.00	470,343 SH	DEFINED	2
INTERPUBLIC GROUP COS INC	COMMON	460690100	\$	383.00	33,600 SH	DEFINED	23
INTERPUBLIC GROUP COS INC	COMMON	460690100	\$	482.00	42,272 SH	DEFINED	24
INTERPUBLIC GROUP COS INC	COMMON	460690100	\$	11,278.00	989,327 SH	DEFINED	4
INTERPUBLIC GROUP COS INC	COMMON	460690100	\$	97.00	8,503 SH	DEFINED	8
INTERSIL CORP	COMMON	46069S109	\$	37,354.00	1,187,357 SH	DEFINED	1

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INTERSIL CORP	COMMON	46069S109	\$	1,987.00	63,160 SH	DEFINED	19
INTERSIL CORP	COMMON	46069S109	\$	3,212.00	102,110 SH	DEFINED	21,2
INTERSIL CORP	COMMON	46069S109	\$	5,383.00	171,096 SH	DEFINED	24
INTERSIL CORP	COMMON	46069S109	\$	3,341.00	106,183 SH	DEFINED	3
INTERSIL CORP	COMMON	46069S109	\$	494.00	15,703 SH	DEFINED	9
INTERSTATE HOTELS & RESORTS	COMMON	46088S106	\$	385.00	73,846 SH	DEFINED	24
INTERVEST BANCSHARES CORP	COMMON	460927106	\$	458.00	16,249 SH	DEFINED	24
INTEVAC INC	COMMON	461148108	\$	554.00	26,052 SH	DEFINED	15
INTEVAC INC	COMMON	461148108	\$	228.00	10,739 SH	DEFINED	24
INTEVAC INC	COMMON	461148108	\$	330.00	15,500 SH	DEFINED	5,15
INTERWOVEN INC	COMMON	46114T508	\$	3,716.00	264,700 SH	DEFINED	15
INTERWOVEN INC	COMMON	46114T508	\$	2.00	148 SH	DEFINED	23
INTERWOVEN INC	COMMON	46114T508	\$	3,033.00	216,022 SH	DEFINED	24
INTERWOVEN INC	COMMON	46114T508	\$	438.00	31,200 SH	DEFINED	5,15
INTUIT INC	COMMON	461202103	\$	51,556.00	1,713,967 SH	DEFINED	1
INTUIT INC	COMMON	461202103	\$	181.00	6,024 SH	DEFINED	1,15
INTUIT INC	COMMON	461202103	\$	800.00	26,585 SH	DEFINED	15
INTUIT INC	COMMON	461202103	\$	662.00	22,000 SH	DEFINED	19
INTUIT INC	COMMON	461202103	\$	1,511.00	50,241 SH	DEFINED	21,2
INTUIT INC	COMMON	461202103	\$	146.00	4,862 SH	DEFINED	23
INTUIT INC	COMMON	461202103	\$	16,707.00	555,413 SH	DEFINED	24
INTUIT INC	COMMON	461202103	\$	690.00	22,936 SH	DEFINED	8
INTUIT INC	COMMON	461202103	\$	887.00	29,482 SH	DEFINED	9
INVACARE CORP	COMMON	461203101	\$	19.00	1,023 SH	DEFINED	23
INVACARE CORP	COMMON	461203101	\$	148.00	8,078 SH	DEFINED	24
INTUITIVE SURGICAL INC	COMMON	46120E602	\$	4,002.00	28,836 SH	DEFINED	23
INTUITIVE SURGICAL INC	COMMON	46120E602	\$	66.00	476 SH	DEFINED	24
INVENTIV HEALTH INC	COMMON	4.61E+109	\$	14,667.00	400,627 SH	DEFINED	1
INVENTIV HEALTH INC	COMMON	4.61E+109	\$	59.00	1,600 SH	DEFINED	15
INVENTIV HEALTH INC	COMMON	4.61E+109	\$	10,611.00	289,846 SH	DEFINED	2
INVENTIV HEALTH INC	COMMON	4.61E+109	\$	55.00	1,500 SH	DEFINED	23
INVENTIV HEALTH INC	COMMON	4.61E+109	\$	571.00	15,603 SH	DEFINED	24
INVERNESS MEDICAL INNOVATION	COMMON	46126P106	\$	26,275.00	515,000 SH	DEFINED	1
INVERNESS MEDICAL INNOVATION	COMMON	46126P106	\$	2,104.00	41,239 SH	DEFINED	24
INVESCO PLC-SPONSORED ADR	COMMON	46127U104	\$	263.00	10,155 SH	DEFINED	23
INVESTMENT TECHNOLOGY GROUP	COMMON	46145F105	\$	222.00	5,114 SH	DEFINED	24
INVESTORS BANCORP INC	COMMON	46146P102	\$	60.00	4,461 SH	DEFINED	24
INVESTORS REAL ESTATE TRUST	COMMON	461730103	\$	934.00	90,400 SH	DEFINED	15

INVESTORS REAL

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ESTATE TRUST INVESTORS REAL	COMMON	461730103	\$	514.00	49,743 SH	DEFINED	24
ESTATE TRUST	COMMON	461730103	\$	307.00	29,700 SH	DEFINED	5,15
INVITROGEN CORP	COMMON	46185R100	\$	87,664.00	1,188,659 SH	DEFINED	1
INVITROGEN CORP	COMMON	46185R100	\$	1,157.00	15,682 SH	DEFINED	11,2
INVITROGEN CORP	COMMON	46185R100	\$	3,466.00	47,000 SH	DEFINED	15
INVITROGEN CORP	COMMON	46185R100	\$	435.00	5,900 SH	DEFINED	19
INVITROGEN CORP	COMMON	46185R100	\$	2,434.00	33,008 SH	DEFINED	2
INVITROGEN CORP	COMMON	46185R100	\$	59.00	805 SH	DEFINED	20,2
INVITROGEN CORP	COMMON	46185R100	\$	3,819.00	51,780 SH	DEFINED	21,2
INVITROGEN CORP	COMMON	46185R100	\$	7,807.00	105,859 SH	DEFINED	24
INVITROGEN CORP	COMMON	46185R100	\$	19,042.00	258,200 SH	DEFINED	3
INVITROGEN CORP INVESTORS	COMMON	46185R100	\$	152.00	2,060 SH	DEFINED	3,1
FINANCIAL SVCS CP	COMMON	461915100	\$	317.00	5,135 SH	DEFINED	24
FINANCIAL SVCS CP	COMMON	461915100	\$	44,840.00	727,100 SH	DEFINED	3
IOMEGA CORP	COMMON	462030305	\$	578.00	124,226 SH	DEFINED	24
IONATRON INC	COMMON	462070103	\$	5.00	1,268 SH	DEFINED	24
TELECOMMUNICATIONS SERV	COMMON	462594201	\$	2,191.00	96,375 SH	DEFINED	15
TELECOMMUNICATIONS SERV	COMMON	462594201	\$	91.00	3,989 SH	DEFINED	24
TELECOMMUNICATIONS SERV	COMMON	462594201	\$	482.00	21,200 SH	DEFINED	5,15
IPSCO INC	COMMON	462622101	\$	32.00	200 SH	DEFINED	24
IPSCO INC	COMMON	462622101	\$	163.00	1,032 SH	DEFINED	8
BANK OF IRELAND ADR	COMMON	46267Q103	\$	10,386.00	127,983 SH	DEFINED	24
BANK OF IRELAND ADR	COMMON	46267Q103	\$	8,947.00	110,250 SH	DEFINED	4
IROBOT CORP	COMMON	462726100	\$	327.00	16,471 SH	DEFINED	24
IRON MOUNTAIN INC	COMMON	462846106	\$	343.00	13,134 SH	DEFINED	24
IRWIN FINANCIAL CORP	COMMON	464119106	\$	464.00	31,024 SH	DEFINED	24
ISHARES COMEX GOLD TRUST ETF	COMMON	464285105	\$	6,441.00	100,000 SH	DEFINED	1
ISHARES MSCI AUSTRALIA INDEX E	COMMON	464286103	\$	26.00	900 SH	DEFINED	23
ISHARES MSCI AUSTRIA INDEX ETF	COMMON	464286202	\$	1,621.00	40,500 SH	DEFINED	12
ISHARES MSCI AUSTRIA INDEX ETF	COMMON	464286202	\$	5,443.00	136,000 SH	DEFINED	15
ISHARES MSCI AUSTRIA INDEX ETF	COMMON	464286202	\$	28.00	700 SH	DEFINED	23
ISHARES MSCI BRAZIL INDEX ETF	COMMON	464286400	\$	1,498.00	24,390 SH	DEFINED	23
ISHARES MSCI CANADA ETF	COMMON	464286509	\$	224.00	7,500 SH	DEFINED	23
ISHARES MSCI EMU ETF	COMMON	464286608	\$	236.00	2,000 SH	DEFINED	23
ISHARES MSCI PACIFIC EX JPN ET	COMMON	464286665	\$	10,184.00	69,515 SH	DEFINED	23
ISHARES MSCI							

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SINGAPORE ETF ISHARES MSCI TAIWAN INDEX F E	COMMON	464286673	\$	146.00	10,700 SH	DEFINED	23
ISHARES MSCI SWITZERLAND INDEX	COMMON	464286749	\$	2,228.00	84,320 SH	DEFINED	23
ISHARES MSCI SOU KOREA ETF	COMMON	464286772	\$	6,612.00	109,650 SH	DEFINED	23
ISHARES MSCI GERMANY INDEX ETF	COMMON	464286806	\$	17.00	500 SH	DEFINED	23
ISHARES MSCI JAPAN INDEX ETF	COMMON	464286848	\$	8,729.00	601,591 SH	DEFINED	23
ISHARES MSCI HONG KONG INDEX E	COMMON	464286871	\$	3,282.00	192,850 SH	DEFINED	23
ISHARES S&P 100 INDEX FUND ETF	COMMON	464287101	\$	675.00	9,750 SH	DEFINED	23
ISHARES DJ SELECT DIVIDEND ETF	COMMON	464287168	\$	8,038.00	111,805 SH	DEFINED	23
ISHARES LEHMAN TRES INF PR S E	COMMON	464287176	\$	198.00	2,000 SH	DEFINED	23
ISHARES FTSE-XINHUA CHINA 25 E	COMMON	464287184	\$	6,031.00	46,805 SH	DEFINED	23
ISHARES S&P 500 INDEX ETF	COMMON	464287200	\$	4,379.00	29,095 SH	DEFINED	1
ISHARES S&P 500 INDEX ETF	COMMON	464287200	\$	1,114.00	7,400 SH	DEFINED	12
ISHARES S&P 500 INDEX ETF	COMMON	464287200	\$	18,261.00	121,326 SH	DEFINED	23
ISHARES LEHMAN AGG BOND ETF	COMMON	464287226	\$	10,650.00	108,272 SH	DEFINED	23
ISHARES MSCI EMERGING MKT INC	COMMON	464287234	\$	17,325.00	131,600 SH	DEFINED	15
ISHARES MSCI EMERGING MKT INC	COMMON	464287234	\$	42,541.00	323,139 SH	DEFINED	23
ISHARES GS\$INVESTOP CORP BD E	COMMON	464287242	\$	2,408.00	23,021 SH	DEFINED	23
ISHARES S&P GLBL TELECOMM SE E	COMMON	464287275	\$	13.00	175 SH	DEFINED	23
ISHARES S&P 500 GROWTH INDEX E	COMMON	464287309	\$	536.00	7,800 SH	DEFINED	23
ISHARES S&P GLBL ENERGY SECT E	COMMON	464287341	\$	14.00	110 SH	DEFINED	23
ISHARES S&P GSSI NATURAL RES	COMMON	464287374	\$	336.00	2,800 SH	DEFINED	23
ISHARES S&P-TOPIX 150 INDEX ET	COMMON	464287382	\$	115.00	900 SH	DEFINED	23
ISHARES S&P LATIN AMERICA 40 E	COMMON	464287390	\$	2,441.00	11,450 SH	DEFINED	23
ISHARES S&P 500 VALUE INDEX FU	COMMON	464287408	\$	49.00	600 SH	DEFINED	23
ISHARES LEHMAN 7-10YR TREAS ET	COMMON	464287440	\$	963.00	11,875 SH	DEFINED	23

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ISHARES LEHMAN 1-3YR TRS BD ET	COMMON	464287457	\$	6,113.00	76,260 SH	DEFINED	23
ISHARES MSCI EAFE INDEX ETF	COMMON	464287465	\$	14,409.00	178,400 SH	DEFINED	12
ISHARES MSCI EAFE INDEX ETF	COMMON	464287465	\$	1,050.00	13,000 SH	DEFINED	15
ISHARES MSCI EAFE INDEX ETF	COMMON	464287465	\$	162,935.00	2,017,266 SH	DEFINED	23
ISHARES MSCI EAFE INDEX ETF	COMMON	464287465	\$	3,322.00	41,130 SH	DEFINED	4
ISHARES RUSSELL MIDCAP VALUE E	COMMON	464287473	\$	2,739.00	17,395 SH	DEFINED	23
ISHARES RUSSELL MIDCAP GRWTH E	COMMON	464287481	\$	6,683.00	58,677 SH	DEFINED	23
ISHARES RUSSELL MIDCAP INDEX E	COMMON	464287499	\$	16,772.00	154,009 SH	DEFINED	23
ISHARES S&P MIDCAP 400 ETF	COMMON	464287507	\$	13,573.00	152,022 SH	DEFINED	23
ISHARES GOLDMAN SACHS SEMI ETF	COMMON	464287523	\$	165.00	2,500 SH	DEFINED	23
ISHARES GOLDMAN SACHS NETWORK E	COMMON	464287531	\$	12.00	350 SH	DEFINED	23
ISHARES NASDAQ BIOTECH INDEX E	COMMON	464287556	\$	75.00	965 SH	DEFINED	23
ISHARES COHEN & STEERS RLTY ET	COMMON	464287564	\$	202.00	2,235 SH	DEFINED	23
ISHARES RUSSELL 1000 VALUE ETF	COMMON	464287598	\$	269.00	3,100 SH	DEFINED	15
ISHARES RUSSELL 1000 VALUE ETF	COMMON	464287598	\$	2,339.00	26,960 SH	DEFINED	23
ISHARES S&P MID CAP 400 GROWTH	COMMON	464287606	\$	1,176.00	13,050 SH	DEFINED	23
ISHARES RUSSELL 1000 GROWTH ET	COMMON	464287614	\$	7,807.00	131,847 SH	DEFINED	23
ISHARES RUSSELL 1000 INDEX ETF	COMMON	464287622	\$	403.00	4,940 SH	DEFINED	23
RUSSELL 2000 ISHARES ETF	COMMON	464287630	\$	17,354.00	210,712 SH	DEFINED	23
ISHARES RUSSELL 2000 I SHARE E	COMMON	464287648	\$	4,531.00	52,780 SH	DEFINED	23
RUSSELL 2000 I SHARE ETF	COMMON	464287655	\$	14,431.00	173,952 SH	DEFINED	23
ISHARES RUSSELL 3000 INDEX ETF	COMMON	464287689	\$	4,375.00	50,268 SH	DEFINED	1
ISHARES RUSSELL 3000 INDEX ETF	COMMON	464287689	\$	320.00	3,675 SH	DEFINED	23
ISHARES DJ US UTILITIES SECT E	COMMON	464287697	\$	653.00	6,785 SH	DEFINED	23
ISHARES DJ US TECHNOLOGY SEC E	COMMON	464287721	\$	5,055.00	84,937 SH	DEFINED	23
ISHARES DOW JONES US REAL EST	COMMON	464287739	\$	138.00	1,784 SH	DEFINED	23
ISHARES DJ US HEALTHCARE SEC E	COMMON	464287762	\$	38.00	552 SH	DEFINED	23
ISHARES DJ US FINANCIAL SECT E	COMMON	464287788	\$	12.00	100 SH	DEFINED	23

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ISHARES DJ US ENERGY SECTOR ET	COMMON	464287796	\$	96.00	800 SH	DEFINED	23
ISHARES S&P SMALLCAP 600 ETF	COMMON	464287804	\$	10,737.00	151,017 SH	DEFINED	23
ISHARES DJ US CONSMR GOODS ETF	COMMON	464287812	\$	12.00	185 SH	DEFINED	23
ISHARES DJ US BASIC MATERIAL E	COMMON	464287838	\$	5.00	70 SH	DEFINED	23
ISHARES DJ US TOTAL MARKET ETF	COMMON	464287846	\$	73.00	1,000 SH	DEFINED	23
ISHARES S&P EU 350 ETF	COMMON	464287861	\$	1,766.00	15,101 SH	DEFINED	23
ISHARES S&P SMALLCAP 600 VALUE	COMMON	464287879	\$	206.00	2,600 SH	DEFINED	23
ISHARE S&P 600 GRO ETF	COMMON	464287887	\$	329.00	2,325 SH	DEFINED	23
ISHARES MORNINGSTAR MID GR I E	COMMON	464288307	\$	21.00	219 SH	DEFINED	23
ISHARES LEHMAN 3-7 YEAR TREA E	COMMON	464288661	\$	299.00	3,000 SH	DEFINED	23
ISHARES DJ US HOME CONSTRUCT E	COMMON	464288752	\$	59.00	1,877 SH	DEFINED	23
ISHARES RUSSELL MICROCAP INX E	COMMON	464288869	\$	260.00	4,300 SH	DEFINED	23
ISHARES MSCI EAFE VALUE INX	COMMON	464288877	\$	78.00	1,000 SH	DEFINED	23
ISHARES MSCI EAFE GROWTH INX	COMMON	464288885	\$	76.00	1,000 SH	DEFINED	23
ISILON SYSTEMS INC	COMMON	46432L104	\$	1,818.00	117,900 SH	DEFINED	3
ISIS PHARMACEUTICALS INC	COMMON	464330109	\$	7,184.00	742,197 SH	DEFINED	24
ISLE OF CAPRI CASINOS	COMMON	464592104	\$	157.00	6,556 SH	DEFINED	24
ISOLAGEN INC	COMMON	46488N103	\$	3.00	800 SH	DEFINED	23
ITC HOLDINGS CORP	COMMON	465685105	\$	9,343.00	229,958 SH	DEFINED	1
ITC HOLDINGS CORP	COMMON	465685105	\$	6,770.00	166,623 SH	DEFINED	2
ITC HOLDINGS CORP	COMMON	465685105	\$	50.00	1,219 SH	DEFINED	24
ITRON INC	COMMON	465741106	\$	13,916.00	178,551 SH	DEFINED	1
ITRON INC	COMMON	465741106	\$	413.00	5,300 SH	DEFINED	19
ITRON INC	COMMON	465741106	\$	1,594.00	20,457 SH	DEFINED	21, 2
ITRON INC	COMMON	465741106	\$	107,805.00	1,383,178 SH	DEFINED	24
I2 TECHNOLOGIES INC	COMMON	465754208	\$	2,880.00	154,508 SH	DEFINED	15
I2 TECHNOLOGIES INC	COMMON	465754208	\$	191.00	10,254 SH	DEFINED	24
I2 TECHNOLOGIES INC	COMMON	465754208	\$	496.00	26,600 SH	DEFINED	5, 15
IXYS CORP	COMMON	46600W106	\$	196.00	23,479 SH	DEFINED	24
J & J SNACK FOODS CORP	COMMON	466032109	\$	7,296.00	193,335 SH	DEFINED	1
J & J SNACK FOODS CORP	COMMON	466032109	\$	411.00	10,901 SH	DEFINED	24
J CREW GROUP INC	COMMON	46612H402	\$	584.00	10,798 SH	DEFINED	24
JDS UNIPHASE CORP	COMMON	46612J507	\$	50.00	3,748 SH	DEFINED	1, 15
JDS UNIPHASE CORP	COMMON	46612J507	\$	224.00	16,706 SH	DEFINED	15
JDS UNIPHASE CORP	COMMON	46612J507	\$	46.00	3,393 SH	DEFINED	17

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JDS UNIPHASE CORP	COMMON	46612J507	\$	31.00	2,275 SH	DEFINED	23
JDS UNIPHASE CORP	COMMON	46612J507	\$	156.00	11,621 SH	DEFINED	24
JDS UNIPHASE CORP	COMMON	46612J507	\$	45.00	3,317 SH	DEFINED	8
JDA SOFTWARE GROUP INC	COMMON	46612K108	\$	9,627.00	490,412 SH	DEFINED	1
JDA SOFTWARE GROUP INC	COMMON	46612K108	\$	481.00	24,500 SH	DEFINED	15
JDA SOFTWARE GROUP INC	COMMON	46612K108	\$	7,100.00	361,676 SH	DEFINED	2
JDA SOFTWARE GROUP INC	COMMON	46612K108	\$	673.00	34,274 SH	DEFINED	24
JDA SOFTWARE GROUP INC	COMMON	46612K108	\$	65.00	3,300 SH	DEFINED	5,15
JER INVESTORS TRUST INC	COMMON	46614H301	\$	42.00	2,800 SH	DEFINED	15
JER INVESTORS TRUST INC	COMMON	46614H301	\$	367.00	24,491 SH	DEFINED	24
JP MORGAN CHASE & CO	COMMON	46625H100	\$	177.00	3,650 SH	DEFINED	
JP MORGAN CHASE & CO	COMMON	46625H100	\$	445,490.00	9,194,844 SH	DEFINED	1
JP MORGAN CHASE & CO	COMMON	46625H100	\$	9,391.00	193,830 SH	DEFINED	1,15
JP MORGAN CHASE & CO	COMMON	46625H100	\$	31,847.00	657,307 SH	DEFINED	12
JP MORGAN CHASE & CO	COMMON	46625H100	\$	357.00	7,365 SH	DEFINED	12,1
JP MORGAN CHASE & CO	COMMON	46625H100	\$	74.00	1,525 SH	DEFINED	14,2
JP MORGAN CHASE & CO	COMMON	46625H100	\$	136,011.00	2,807,248 SH	DEFINED	15
JP MORGAN CHASE & CO	COMMON	46625H100	\$	959.00	19,800 SH	DEFINED	15,1
JP MORGAN CHASE & CO	COMMON	46625H100	\$	15,499.00	319,900 SH	DEFINED	15,8
JP MORGAN CHASE & CO	COMMON	46625H100	\$	26,972.00	556,698 SH	DEFINED	2
JP MORGAN CHASE & CO	COMMON	46625H100	\$	145.00	3,000 SH	DEFINED	20,1
JP MORGAN CHASE & CO	COMMON	46625H100	\$	693.00	14,300 SH	DEFINED	20,1
JP MORGAN CHASE & CO	COMMON	46625H100	\$	2,441.00	50,375 SH	DEFINED	21,1
JP MORGAN CHASE & CO	COMMON	46625H100	\$	1,000.00	20,648 SH	DEFINED	21,2
JP MORGAN CHASE & CO	COMMON	46625H100	\$	7,770.00	160,366 SH	DEFINED	23
JP MORGAN CHASE & CO	COMMON	46625H100	\$	24,313.00	501,822 SH	DEFINED	24
JP MORGAN CHASE & CO	COMMON	46625H100	\$	5,383.00	111,100 SH	DEFINED	3
JP MORGAN CHASE & CO	COMMON	46625H100	\$	11,087.00	228,843 SH	DEFINED	3,1
JP MORGAN CHASE & CO	COMMON	46625H100	\$	12,204.00	251,895 SH	DEFINED	4
JP MORGAN CHASE &							



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CO	COMMON	46625H100	\$	2,092.00	43,177 SH	DEFINED	5,15
JP MORGAN CHASE & CO	COMMON	46625H100	\$	4,039.00	83,366 SH	DEFINED	8
JP MORGAN CHASE & CO	COMMON	46625H100	\$	8,439.00	174,178 SH	DEFINED	9
JP MORGAN CHASE & CO	COMMON	46625H100	\$	8,643.00	178,400 SH	DEFINED	9,15
JP MORGAN CHASE & CO	COMMON	46625H100	\$	5,596.00	115,503 SH	DEFINED	9,2
J2 GLOBAL COMMUNICATIONS INC	COMMON	4.66E+209	\$	321.00	9,210 SH	DEFINED	23
J2 GLOBAL COMMUNICATIONS INC	COMMON	4.66E+209	\$	4,314.00	123,613 SH	DEFINED	24
JABIL CIRCUIT INC	COMMON	466313103	\$	69.00	3,118 SH	DEFINED	1,15
JABIL CIRCUIT INC	COMMON	466313103	\$	307.00	13,907 SH	DEFINED	15
JABIL CIRCUIT INC	COMMON	466313103	\$	137.00	6,230 SH	DEFINED	23
JABIL CIRCUIT INC	COMMON	466313103	\$	494.00	22,375 SH	DEFINED	24
JABIL CIRCUIT INC	COMMON	466313103	\$	81.00	3,679 SH	DEFINED	8
JACK IN THE BOX INC	COMMON	466367109	\$	16,228.00	228,753 SH	DEFINED	1
JACK IN THE BOX INC	COMMON	466367109	\$	13,007.00	183,350 SH	DEFINED	15
JACK IN THE BOX INC	COMMON	466367109	\$	9,718.00	136,987 SH	DEFINED	2
JACK IN THE BOX INC	COMMON	466367109	\$	7.00	100 SH	DEFINED	23
JACK IN THE BOX INC	COMMON	466367109	\$	2,346.00	33,070 SH	DEFINED	24
JACK IN THE BOX INC	COMMON	466367109	\$	199.00	2,800 SH	DEFINED	5,15
JACKSON HEWITT TAX SERVICE	COMMON	468202106	\$	9,748.00	346,786 SH	DEFINED	1
JACKSON HEWITT TAX SERVICE	COMMON	468202106	\$	17,399.00	618,951 SH	DEFINED	1,3
JACKSON HEWITT TAX SERVICE	COMMON	468202106	\$	4,911.00	174,721 SH	DEFINED	2
JACKSON HEWITT TAX SERVICE	COMMON	468202106	\$	1,229.00	43,715 SH	DEFINED	20,3
JACKSON HEWITT TAX SERVICE	COMMON	468202106	\$	91.00	3,232 SH	DEFINED	24
JACKSON HEWITT TAX SERVICE	COMMON	468202106	\$	94,840.00	3,373,887 SH	DEFINED	3
JACOBS ENGINEERING GROUP INC	COMMON	469814107	\$	110.00	1,906 SH	DEFINED	23
JACOBS ENGINEERING GROUP INC	COMMON	469814107	\$	3,665.00	63,731 SH	DEFINED	24
JACOBS ENGINEERING GROUP INC	COMMON	469814107	\$	1,616.00	28,092 SH	DEFINED	9
JAKKS PACIFIC INC	COMMON	4.70E+110	\$	659.00	23,427 SH	DEFINED	24
JAMES RIVER GROUP INC	COMMON	470359100	\$	495.00	14,899 SH	DEFINED	24
JANUS CAPITAL GROUP INC	COMMON	47102X105	\$	90.00	3,220 SH	DEFINED	1,15
JANUS CAPITAL GROUP INC	COMMON	47102X105	\$	2,995.00	107,588 SH	DEFINED	15
JANUS CAPITAL GROUP INC	COMMON	47102X105	\$	581.00	20,868 SH	DEFINED	24
JAPAN SMALLER CAPITALIZATION C	COMMON	47109U104	\$	136.00	12,000 SH	DEFINED	23
JARDEN CORP	COMMON	471109108	\$	46,146.00	1,072,910 SH	DEFINED	1

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JARDEN CORP	COMMON	471109108	\$	904.00	21,020 SH	DEFINED	2
JARDEN CORP	COMMON	471109108	\$	2,774.00	64,498 SH	DEFINED	24
JEFFERIES GROUP INC	COMMON	472319102	\$	177.00	6,562 SH	DEFINED	24
JETBLUE AIRWAYS CORP	COMMON	477143101	\$	188.00	16,001 SH	DEFINED	24
JO-ANN STORES INC	COMMON	47758P307	\$	11,767.00	413,907 SH	DEFINED	15
JO-ANN STORES INC	COMMON	47758P307	\$	1,211.00	42,596 SH	DEFINED	24
JO-ANN STORES INC	COMMON	47758P307	\$	2,277.00	80,100 SH	DEFINED	5,15
JOHNSON & JOHNSON	COMMON	478160104	\$	74.00	1,200 SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	\$	154,134.00	2,501,365 SH	DEFINED	1
JOHNSON & JOHNSON	COMMON	478160104	\$	3,139.00	50,942 SH	DEFINED	1,15
JOHNSON & JOHNSON	COMMON	478160104	\$	3,938.00	63,900 SH	DEFINED	10
JOHNSON & JOHNSON	COMMON	478160104	\$	603.00	9,790 SH	DEFINED	11,2
JOHNSON & JOHNSON	COMMON	478160104	\$	1,718.00	27,882 SH	DEFINED	11,8
JOHNSON & JOHNSON	COMMON	478160104	\$	32,800.00	532,290 SH	DEFINED	12
JOHNSON & JOHNSON	COMMON	478160104	\$	501.00	8,125 SH	DEFINED	12,1
JOHNSON & JOHNSON	COMMON	478160104	\$	1,271.00	20,632 SH	DEFINED	14
JOHNSON & JOHNSON	COMMON	478160104	\$	222.00	3,600 SH	DEFINED	14,3
JOHNSON & JOHNSON	COMMON	478160104	\$	129,803.00	2,106,513 SH	DEFINED	15
JOHNSON & JOHNSON	COMMON	478160104	\$	1,812.00	29,400 SH	DEFINED	15,1
JOHNSON & JOHNSON	COMMON	478160104	\$	9,132.00	148,200 SH	DEFINED	15,8
JOHNSON & JOHNSON	COMMON	478160104	\$	561.00	9,100 SH	DEFINED	19
JOHNSON & JOHNSON	COMMON	478160104	\$	3,572.00	57,961 SH	DEFINED	2
JOHNSON & JOHNSON	COMMON	478160104	\$	228.00	3,700 SH	DEFINED	20,1
JOHNSON & JOHNSON	COMMON	478160104	\$	992.00	16,100 SH	DEFINED	20,1
JOHNSON & JOHNSON	COMMON	478160104	\$	87.00	1,413 SH	DEFINED	20,2
JOHNSON & JOHNSON	COMMON	478160104	\$	2,451.00	39,770 SH	DEFINED	21,1
JOHNSON & JOHNSON	COMMON	478160104	\$	5,603.00	90,923 SH	DEFINED	21,2
JOHNSON & JOHNSON	COMMON	478160104	\$	6,516.00	105,740 SH	DEFINED	22
JOHNSON & JOHNSON	COMMON	478160104	\$	31,537.00	511,793 SH	DEFINED	23
JOHNSON & JOHNSON	COMMON	478160104	\$	30,542.00	495,646 SH	DEFINED	24
JOHNSON & JOHNSON	COMMON	478160104	\$	121,592.00	1,973,250 SH	DEFINED	3
JOHNSON & JOHNSON	COMMON	478160104	\$	5,766.00	93,580 SH	DEFINED	5,15
JOHNSON & JOHNSON	COMMON	478160104	\$	1,262.00	20,485 SH	DEFINED	7
JOHNSON & JOHNSON	COMMON	478160104	\$	8,865.00	143,866 SH	DEFINED	8
JOHNSON & JOHNSON	COMMON	478160104	\$	51,003.00	827,710 SH	DEFINED	9
JOHNSON & JOHNSON	COMMON	478160104	\$	5,105.00	82,850 SH	DEFINED	9,15
JOHNSON CONTROLS INC	COMMON	478366107	\$	30,459.00	263,100 SH	DEFINED	1
JOHNSON CONTROLS INC	COMMON	478366107	\$	402.00	3,469 SH	DEFINED	1,15
JOHNSON CONTROLS INC	COMMON	478366107	\$	1,773.00	15,311 SH	DEFINED	15
JOHNSON CONTROLS INC	COMMON	478366107	\$	287.00	2,475 SH	DEFINED	23
JOHNSON CONTROLS INC	COMMON	478366107	\$	3,998.00	34,538 SH	DEFINED	24
JOHNSON CONTROLS INC	COMMON	478366107	\$	395.00	3,408 SH	DEFINED	8
JOHNSON CONTROLS INC	COMMON	478366107	\$	450.00	3,885 SH	DEFINED	9
JONES APPAREL GROUP INC	COMMON	480074103	\$	54.00	1,901 SH	DEFINED	1,15
JONES APPAREL GROUP INC	COMMON	480074103	\$	239.00	8,477 SH	DEFINED	15

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GROUP INC JONES APPAREL	COMMON	480074103	\$	42.00	1,500 SH	DEFINED	23
GROUP INC JONES LANG LASALLE	COMMON	480074103	\$	543.00	19,219 SH	DEFINED	24
INC JONES LANG LASALLE	COMMON	48020Q107	\$	6,720.00	59,211 SH	DEFINED	1
INC JONES LANG LASALLE	COMMON	48020Q107	\$	9.00	75 SH	DEFINED	23
INC JONES LANG LASALLE	COMMON	48020Q107	\$	1,780.00	15,679 SH	DEFINED	24
JONES SODA CO	COMMON	48023P106	\$	21.00	1,500 SH	DEFINED	23
JONES SODA CO	COMMON	48023P106	\$	149.00	10,617 SH	DEFINED	24
JOS A BANK CLOTHIERS INC	COMMON	480838101	\$	64.00	1,539 SH	DEFINED	24
JOURNAL COMMUNICATIONS	COMMON	481130102	\$	2,648.00	203,521 SH	DEFINED	24
JOURNAL REGISTER CO	COMMON	481138105	\$	43.00	9,510 SH	DEFINED	24
JOY GLOBAL INC	COMMON	481165108	\$	100,575.00	1,724,238 SH	DEFINED	1
JOY GLOBAL INC	COMMON	481165108	\$	998.00	17,113 SH	DEFINED	2
JOY GLOBAL INC	COMMON	481165108	\$	1,681.00	28,813 SH	DEFINED	24
JOY GLOBAL INC	COMMON	481165108	\$	158.00	2,705 SH	DEFINED	3,1
JOY GLOBAL INC	COMMON	481165108	\$	12,257.00	210,136 SH	DEFINED	4
JUNIPER NETWORKS INC	COMMON	48203R104	\$	773.00	30,712 SH	DEFINED	1,15
JUNIPER NETWORKS INC	COMMON	48203R104	\$	17,331.00	688,556 SH	DEFINED	15
JUNIPER NETWORKS INC	COMMON	48203R104	\$	297.00	11,800 SH	DEFINED	15,8
JUNIPER NETWORKS INC	COMMON	48203R104	\$	5,402.00	214,637 SH	DEFINED	23
JUNIPER NETWORKS INC	COMMON	48203R104	\$	1,893.00	75,199 SH	DEFINED	24
JUNIPER NETWORKS INC	COMMON	48203R104	\$	508.00	20,170 SH	DEFINED	8
JUNIPER NETWORKS INC	COMMON	48203R104	\$	936.00	37,168 SH	DEFINED	9
JUPITERMEDIA CORP	COMMON	48207D101	\$	23.00	3,144 SH	DEFINED	24
KBR INC	COMMON	48242W106	\$	92.00	3,491 SH	DEFINED	23
KLA-TENCOR CORPORATION	COMMON	482480100	\$	189,929.00	3,456,389 SH	DEFINED	1
KLA-TENCOR CORPORATION	COMMON	482480100	\$	185.00	3,369 SH	DEFINED	1,15
KLA-TENCOR CORPORATION	COMMON	482480100	\$	214.00	3,900 SH	DEFINED	14
KLA-TENCOR CORPORATION	COMMON	482480100	\$	59.00	1,078 SH	DEFINED	14,2
KLA-TENCOR CORPORATION	COMMON	482480100	\$	214.00	3,900 SH	DEFINED	14,3
KLA-TENCOR CORPORATION	COMMON	482480100	\$	817.00	14,870 SH	DEFINED	15
KLA-TENCOR CORPORATION	COMMON	482480100	\$	901.00	16,400 SH	DEFINED	19
KLA-TENCOR CORPORATION	COMMON	482480100	\$	4,002.00	72,824 SH	DEFINED	2
KLA-TENCOR CORPORATION	COMMON	482480100	\$	1,715.00	31,216 SH	DEFINED	21,2
KLA-TENCOR							

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CORPORATION KLA-TENCOR	COMMON	482480100	\$	5,227.00	95,117 SH	DEFINED	23
CORPORATION KLA-TENCOR	COMMON	482480100	\$	20,871.00	379,814 SH	DEFINED	24
CORPORATION KLA-TENCOR	COMMON	482480100	\$	62,803.00	1,142,909 SH	DEFINED	3
CORPORATION KLA-TENCOR	COMMON	482480100	\$	9,745.00	177,339 SH	DEFINED	4
CORPORATION KKR FINANCIAL	COMMON	482480100	\$	201.00	3,651 SH	DEFINED	8
HOLDINGS LLC KKR FINANCIAL	COMMON	48248A306	\$	42,270.00	1,696,924 SH	DEFINED	1
HOLDINGS LLC KKR FINANCIAL	COMMON	48248A306	\$	726.00	29,154 SH	DEFINED	2
HOLDINGS LLC KKR FINANCIAL	COMMON	48248A306	\$	30.00	1,200 SH	DEFINED	23
HOLDINGS LLC K-SWISS INC CL A	COMMON	48248A306	\$	7,719.00	309,889 SH	DEFINED	24
KT CORP- ADR	COMMON	482686102	\$	320.00	11,285 SH	DEFINED	24
K2 INC	COMMON	48268K101	\$	7.00	305 SH	DEFINED	12
KVH INDUSTRIES INC	COMMON	482732104	\$	151.00	9,956 SH	DEFINED	24
K V PHARMACEUTICAL CO-CL B	COMMON	482738101	\$	114.00	13,021 SH	DEFINED	24
KV PHARMACEUTICAL CO CL A	COMMON	482740107	\$	10.00	376 SH	DEFINED	24
KV PHARMACEUTICAL CO CL A	COMMON	482740206	\$	3,738.00	137,221 SH	DEFINED	24
KADANT INC	COMMON	482740206	\$	3,288.00	120,700 SH	DEFINED	3
KADANT INC	COMMON	48282T104	\$	9,130.00	292,616 SH	DEFINED	1
KNBT BANCORP INC	COMMON	48282T104	\$	1,197.00	38,368 SH	DEFINED	24
KNBT BANCORP INC	COMMON	482921103	\$	962.00	65,415 SH	DEFINED	15
KNBT BANCORP INC	COMMON	482921103	\$	1,204.00	81,898 SH	DEFINED	24
KAISER ALUMINUM CORP	COMMON	482921103	\$	257.00	17,500 SH	DEFINED	5,15
KAMAN CORP	COMMON	483007704	\$	124.00	1,700 SH	DEFINED	15
KANSAS CITY LIFE INS CO	COMMON	483548103	\$	743.00	23,813 SH	DEFINED	24
KANSAS CITY SOUTHERN INDS	COMMON	484836101	\$	106.00	2,284 SH	DEFINED	24
KAYDON CORP	COMMON	485170302	\$	1,708.00	45,505 SH	DEFINED	24
KAYDON CORP	COMMON	486587108	\$	25,709.00	493,274 SH	DEFINED	1
KAYDON CORP	COMMON	486587108	\$	4,798.00	92,050 SH	DEFINED	15
KAYDON CORP	COMMON	486587108	\$	979.00	18,780 SH	DEFINED	2
KAYDON CORP	COMMON	486587108	\$	104.00	1,990 SH	DEFINED	24
KAYNE ANDERSON MLP INVESTMEN C	COMMON	486587108	\$	631.00	12,100 SH	DEFINED	5,15
KB HOME	COMMON	486606106	\$	674.00	20,300 SH	DEFINED	23
KB HOME	COMMON	48666K109	\$	54.00	1,368 SH	DEFINED	1,15
KB HOME	COMMON	48666K109	\$	237.00	6,011 SH	DEFINED	15
KB HOME	COMMON	48666K109	\$	607.00	15,408 SH	DEFINED	24
KEARNY FINANCIAL CORP	COMMON	487169104	\$	54.00	4,018 SH	DEFINED	24
KELLOGG CO	COMMON	487169104	\$	54.00	4,018 SH	DEFINED	24
KELLOGG CO	COMMON	487836108	\$	44,747.00	864,000 SH	DEFINED	1
KELLOGG CO	COMMON	487836108	\$	228.00	4,404 SH	DEFINED	1,15
KELLOGG CO	COMMON	487836108	\$	1,010.00	19,497 SH	DEFINED	15
KELLOGG CO	COMMON	487836108	\$	136.00	2,625 SH	DEFINED	23
KELLOGG CO	COMMON	487836108	\$	33,047.00	638,103 SH	DEFINED	24

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KELLOGG CO	COMMON	487836108	\$	226.00	4,371 SH	DEFINED	8
KELLWOOD CO	COMMON	488044108	\$	2.00	59 SH	DEFINED	12
KELLWOOD CO	COMMON	488044108	\$	8,776.00	312,105 SH	DEFINED	15
KELLWOOD CO	COMMON	488044108	\$	182.00	6,480 SH	DEFINED	24
KELLWOOD CO	COMMON	488044108	\$	2,174.00	77,300 SH	DEFINED	5,15
KELLY SVCS INC	COMMON	488152208	\$	348.00	12,658 SH	DEFINED	24
KEMET CORP	COMMON	488360108	\$	564.00	80,059 SH	DEFINED	24
KENDLE INTERNATIONAL INC	COMMON	488801107	\$	81.00	2,200 SH	DEFINED	23
KENEXA CORP	COMMON	488879107	\$	9.00	238 SH	DEFINED	24
KENNAMETAL INC	COMMON	489170100	\$	6,075.00	74,056 SH	DEFINED	24
KERYX BIOPHARMACEUTICALS	COMMON	492515101	\$	4,492.00	459,802 SH	DEFINED	1
KERYX BIOPHARMACEUTICALS	COMMON	492515101	\$	47.00	4,800 SH	DEFINED	19
KERYX BIOPHARMACEUTICALS	COMMON	492515101	\$	334.00	34,145 SH	DEFINED	2
KERYX BIOPHARMACEUTICALS	COMMON	492515101	\$	9.00	880 SH	DEFINED	20,2
KERYX BIOPHARMACEUTICALS	COMMON	492515101	\$	523.00	53,562 SH	DEFINED	21,2
KERYX BIOPHARMACEUTICALS	COMMON	492515101	\$	3.00	278 SH	DEFINED	24
KEYCORP	COMMON	493267108	\$	7.00	200 SH	DEFINED	
KEYCORP	COMMON	493267108	\$	237.00	6,898 SH	DEFINED	1,15
KEYCORP	COMMON	493267108	\$	7,120.00	207,394 SH	DEFINED	15
KEYCORP	COMMON	493267108	\$	1,088.00	31,700 SH	DEFINED	15,8
KEYCORP	COMMON	493267108	\$	188.00	5,487 SH	DEFINED	22
KEYCORP	COMMON	493267108	\$	225.00	6,553 SH	DEFINED	23
KEYCORP	COMMON	493267108	\$	9,832.00	286,390 SH	DEFINED	24
KEYCORP	COMMON	493267108	\$	260.00	7,571 SH	DEFINED	8
KEYCORP	COMMON	493267108	\$	3,572.00	104,056 SH	DEFINED	9
KEYCORP	COMMON	493267108	\$	1,006.00	29,300 SH	DEFINED	9,15
KEYNOTE SYSTEMS INC	COMMON	493308100	\$	2,333.00	142,269 SH	DEFINED	15
KEYNOTE SYSTEMS INC	COMMON	493308100	\$	570.00	34,735 SH	DEFINED	24
KEYNOTE SYSTEMS INC	COMMON	493308100	\$	415.00	25,300 SH	DEFINED	5,15
KEYSPAN CORPORATION	COMMON	49337W100	\$	129.00	3,072 SH	DEFINED	1,15
KEYSPAN CORPORATION	COMMON	49337W100	\$	573.00	13,659 SH	DEFINED	15
KEYSPAN CORPORATION	COMMON	49337W100	\$	8.00	200 SH	DEFINED	23
KEYSPAN CORPORATION	COMMON	49337W100	\$	3,065.00	73,019 SH	DEFINED	24
KEYSPAN CORPORATION	COMMON	49337W100	\$	132.00	3,136 SH	DEFINED	8
KEYSTONE AUTOMOTIVE INDS INC	COMMON	49338N109	\$	65.00	1,577 SH	DEFINED	24
KFORCE INC	COMMON	493732101	\$	8,552.00	535,190 SH	DEFINED	1
KFORCE INC	COMMON	493732101	\$	541.00	33,849 SH	DEFINED	24
KIMBALL INTERNATIONAL CL B	COMMON	494274103	\$	305.00	21,795 SH	DEFINED	24
KILROY REALTY CORP	COMMON	49427F108	\$	2.00	32 SH	DEFINED	12
KILROY REALTY CORP	COMMON	49427F108	\$	1,749.00	24,690 SH	DEFINED	15
KILROY REALTY CORP	COMMON	49427F108	\$	163.00	2,307 SH	DEFINED	24
KIMBERLY-CLARK CORP	COMMON	494368103	\$	29,358.00	438,900 SH	DEFINED	1
KIMBERLY-CLARK CORP	COMMON	494368103	\$	537.00	8,021 SH	DEFINED	1,15
KIMBERLY-CLARK CORP	COMMON	494368103	\$	23,435.00	350,344 SH	DEFINED	12

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KIMBERLY-CLARK CORP	COMMON	494368103	\$	400.00	5,975	SH	DEFINED	12,1
KIMBERLY-CLARK CORP	COMMON	494368103	\$	26,604.00	397,727	SH	DEFINED	15
KIMBERLY-CLARK CORP	COMMON	494368103	\$	4,094.00	61,200	SH	DEFINED	15,8
KIMBERLY-CLARK CORP	COMMON	494368103	\$	161.00	2,400	SH	DEFINED	20,1
KIMBERLY-CLARK CORP	COMMON	494368103	\$	776.00	11,600	SH	DEFINED	20,1
KIMBERLY-CLARK CORP	COMMON	494368103	\$	1,498.00	22,390	SH	DEFINED	21,1
KIMBERLY-CLARK CORP	COMMON	494368103	\$	2,649.00	39,608	SH	DEFINED	23
KIMBERLY-CLARK CORP	COMMON	494368103	\$	8,257.00	123,446	SH	DEFINED	24
KIMBERLY-CLARK CORP	COMMON	494368103	\$	37,726.00	564,000	SH	DEFINED	3
KIMBERLY-CLARK CORP	COMMON	494368103	\$	294.00	4,400	SH	DEFINED	5,15
KIMBERLY-CLARK CORP	COMMON	494368103	\$	562.00	8,404	SH	DEFINED	8
KIMBERLY-CLARK CORP	COMMON	494368103	\$	1,271.00	19,000	SH	DEFINED	9
KIMBERLY-CLARK CORP	COMMON	494368103	\$	9,156.00	136,875	SH	DEFINED	9,15
KIMCO REALTY CORP	COMMON	49446R109	\$	56,001.00	1,470,988	SH	DEFINED	1,15
KIMCO REALTY CORP	COMMON	49446R109	\$	2.00	44	SH	DEFINED	12
KIMCO REALTY CORP	COMMON	49446R109	\$	181,174.00	4,758,959	SH	DEFINED	15
KIMCO REALTY CORP	COMMON	49446R109	\$	1,260.00	33,100	SH	DEFINED	15,1
KIMCO REALTY CORP	COMMON	49446R109	\$	1,351.00	35,500	SH	DEFINED	15,8
KIMCO REALTY CORP	COMMON	49446R109	\$	7,614.00	200,000	SH	DEFINED	2,15
KIMCO REALTY CORP	COMMON	49446R109	\$	1,945.00	51,100	SH	DEFINED	20,1
KIMCO REALTY CORP	COMMON	49446R109	\$	547.00	14,377	SH	DEFINED	24
KIMCO REALTY CORP	COMMON	49446R109	\$	12,958.00	340,364	SH	DEFINED	5,15
KIMCO REALTY CORP	COMMON	49446R109	\$	408.00	10,713	SH	DEFINED	8
KIMCO REALTY CORP	COMMON	49446R109	\$	2,988.00	78,500	SH	DEFINED	9,15
KINDER MORGAN ENERGY PRTRNS	COMMON	494550106	\$	13,844.00	250,843	SH	DEFINED	23
KINDER MORGAN ENERGY PRTRNS	COMMON	494550106	\$	531.00	9,623	SH	DEFINED	24
KINDER MORGAN MANAGEMENT LLC	COMMON	49455U100	\$	9,660.00	186,121	SH	DEFINED	23
KINDER MORGAN MANAGEMENT LLC	COMMON	49455U100	\$	159.00	3,066	SH	DEFINED	24
KINDRED HEALTHCARE INC	COMMON	494580103	\$	2,573.00	83,745	SH	DEFINED	24
KINETIC CONCEPTS INC	COMMON	49460W208	\$	43,998.00	846,600	SH	DEFINED	1,3
KINETIC CONCEPTS INC	COMMON	49460W208	\$	11,787.00	226,800	SH	DEFINED	15
KINETIC CONCEPTS INC	COMMON	49460W208	\$	16,708.00	321,500	SH	DEFINED	20,3
KINETIC CONCEPTS INC	COMMON	49460W208	\$	6,553.00	126,100	SH	DEFINED	21,3
KINETIC CONCEPTS INC	COMMON	49460W208	\$	2,305.00	44,360	SH	DEFINED	23
KINETIC CONCEPTS INC	COMMON	49460W208	\$	5,835.00	112,280	SH	DEFINED	24
KINETIC CONCEPTS INC	COMMON	49460W208	\$	445,958.00	8,581,066	SH	DEFINED	3
KING PHARMACEUTICALS INC	COMMON	495582108	\$	758.00	37,040	SH	DEFINED	1
KING PHARMACEUTICALS INC	COMMON	495582108	\$	2,571.00	125,681	SH	DEFINED	1,15
KING PHARMACEUTICALS								

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INC	COMMON	495582108	\$	4,431.00	216,547 SH	DEFINED	10
KING PHARMACEUTICALS INC	COMMON	495582108	\$	2,109.00	103,056 SH	DEFINED	11,8
KING PHARMACEUTICALS INC	COMMON	495582108	\$	1,241.00	60,660 SH	DEFINED	14
KING PHARMACEUTICALS INC	COMMON	495582108	\$	121,968.00	5,961,277 SH	DEFINED	15
KING PHARMACEUTICALS INC	COMMON	495582108	\$	2,165.00	105,800 SH	DEFINED	15,1
KING PHARMACEUTICALS INC	COMMON	495582108	\$	6,379.00	311,800 SH	DEFINED	15,8
KING PHARMACEUTICALS INC	COMMON	495582108	\$	4,845.00	236,781 SH	DEFINED	22
KING PHARMACEUTICALS INC	COMMON	495582108	\$	19.00	938 SH	DEFINED	23
KING PHARMACEUTICALS INC	COMMON	495582108	\$	8,830.00	431,577 SH	DEFINED	24
KING PHARMACEUTICALS INC	COMMON	495582108	\$	3,040.00	148,600 SH	DEFINED	5,15
KING PHARMACEUTICALS INC	COMMON	495582108	\$	387.00	18,900 SH	DEFINED	7
KING PHARMACEUTICALS INC	COMMON	495582108	\$	7,770.00	379,780 SH	DEFINED	8
KING PHARMACEUTICALS INC	COMMON	495582108	\$	25,109.00	1,227,202 SH	DEFINED	9
KING PHARMACEUTICALS INC	COMMON	495582108	\$	6,987.00	341,500 SH	DEFINED	9,15
KINROSS GOLD CORP	COMMON	4969024047	\$	11,056.00	950,000 SH	DEFINED	1
KINROSS GOLD CORP	COMMON	4969024047	\$	275.00	23,600 SH	DEFINED	2
KINROSS GOLD CORP	COMMON	4969024047	\$	66,365.00	5,702,332 SH	DEFINED	3
KINROSS GOLD CORP	COMMON	4969024047	\$	17,488.00	1,502,600 SH	DEFINED	3,1
KINROSS GOLD CORP	COMMON	4969024047	\$	131.00	11,232 SH	DEFINED	8
KINGSWAY FINANCIAL SERVICES	COMMON	496904103	\$	7,725.00	412,000 SH	DEFINED	1
KINGSWAY FINANCIAL SERVICES	COMMON	496904103	\$	2,047.00	109,165 SH	DEFINED	2
KINGSWAY FINANCIAL SERVICES	COMMON	496904103	\$	27,361.00	1,459,365 SH	DEFINED	3,1
KIRBY CORP	COMMON	497266106	\$	1,615.00	42,060 SH	DEFINED	24
KITE REALTY GROUP TRUST	COMMON	49803T102	\$	417.00	21,900 SH	DEFINED	15
KITE REALTY GROUP TRUST	COMMON	49803T102	\$	445.00	23,374 SH	DEFINED	24

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KNOLL INC	COMMON	498904200	\$	10,326.00	460,963 SH	DEFINED	1
KNOLL INC	COMMON	498904200	\$	81.00	3,600 SH	DEFINED	15
KNOLL INC	COMMON	498904200	\$	1,164.00	51,979 SH	DEFINED	24
KNIGHT CAPITAL GROUP INC-A	COMMON	499005106	\$	11,655.00	702,127 SH	DEFINED	15
KNIGHT CAPITAL GROUP INC-A	COMMON	499005106	\$	422.00	25,427 SH	DEFINED	24
KNIGHT CAPITAL GROUP INC-A	COMMON	499005106	\$	2,075.00	125,000 SH	DEFINED	5,15
KNIGHT TRANSPORT	COMMON	499064103	\$	14,254.00	735,505 SH	DEFINED	1
KNIGHT TRANSPORT	COMMON	499064103	\$	10,341.00	533,609 SH	DEFINED	2
KNIGHT TRANSPORT	COMMON	499064103	\$	72.00	3,715 SH	DEFINED	24
KNOLOGY INC	COMMON	499183804	\$	2,776.00	159,793 SH	DEFINED	24
KNOT INC (THE)	COMMON	499184109	\$	2.00	100 SH	DEFINED	23
KNOT INC (THE)	COMMON	499184109	\$	4.00	195 SH	DEFINED	24
KOHLBERG CAPITAL CORP	COMMON	500233101	\$	2,032.00	109,563 SH	DEFINED	24
KOHL'S CORP	COMMON	500255104	\$	3.00	36 SH	DEFINED	
KOHL'S CORP	COMMON	500255104	\$	18,043.00	254,016 SH	DEFINED	1
KOHL'S CORP	COMMON	500255104	\$	3,869.00	54,474 SH	DEFINED	1,15
KOHL'S CORP	COMMON	500255104	\$	655.00	9,222 SH	DEFINED	14,2
KOHL'S CORP	COMMON	500255104	\$	12,919.00	181,879 SH	DEFINED	15
KOHL'S CORP	COMMON	500255104	\$	2,642.00	37,200 SH	DEFINED	15,8
KOHL'S CORP	COMMON	500255104	\$	18.00	249 SH	DEFINED	22
KOHL'S CORP	COMMON	500255104	\$	302.00	4,250 SH	DEFINED	23
KOHL'S CORP	COMMON	500255104	\$	7,612.00	107,159 SH	DEFINED	24
KOHL'S CORP	COMMON	500255104	\$	605.00	8,517 SH	DEFINED	8
KOHL'S CORP	COMMON	500255104	\$	904.00	12,720 SH	DEFINED	9
KOMAG INC	COMMON	500453204	\$	487.00	15,278 SH	DEFINED	1
KOMAG INC	COMMON	500453204	\$	2,837.00	88,965 SH	DEFINED	24
KONINKLIJKE AHOLD NV ADR	COMMON	500467303	\$	14.00	1,140 SH	DEFINED	23
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	\$	5,756.00	136,000 SH	DEFINED	1,12
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	\$	116,151.00	2,744,578 SH	DEFINED	12
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	\$	3,000.00	70,900 SH	DEFINED	15
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	\$	2.00	42 SH	DEFINED	4
KONGZHONG CORP-ADR	COMMON	50047P104	\$	610.00	117,684 SH	DEFINED	24
KOOKMIN BANK-SPONS ADR	COMMON	50049M109	\$	16,166.00	184,294 SH	DEFINED	12
KOOKMIN BANK-SPONS ADR	COMMON	50049M109	\$	1,088.00	12,400 SH	DEFINED	3,7
KOOKMIN BANK-SPONS ADR	COMMON	50049M109	\$	395.00	4,500 SH	DEFINED	5,12
KOOKMIN BANK-SPONS ADR	COMMON	50049M109	\$	9,956.00	113,500 SH	DEFINED	7
KOOKMIN BANK-SPONS ADR	COMMON	50049M109	\$	8,228.00	93,800 SH	DEFINED	9
KOOKMIN BANK-SPONS							



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ADR	COMMON	50049M109	\$	904.00	10,300 SH	DEFINED	9,15
KOOKMIN BANK-SPONS							
ADR	COMMON	50049M109	\$	26,360.00	300,500 SH	DEFINED	9,22
KOOKMIN BANK-SPONS							
ADR	COMMON	50049M109	\$	26,307.00	299,900 SH	DEFINED	9,7
KOPIN CORP	COMMON	500600101	\$	1.00	318 SH	DEFINED	24
KOPPERS HOLDINGS							
INC	COMMON	50060P106	\$	304.00	9,021 SH	DEFINED	24
KOREA ELEC POWER							
CORP ADR	COMMON	500631106	\$	729.00	33,300 SH	DEFINED	1,12
KOREA ELEC POWER							
CORP ADR	COMMON	500631106	\$	3,034.00	138,530 SH	DEFINED	12
KOREA ELEC POWER							
CORP ADR	COMMON	500631106	\$	7.00	300 SH	DEFINED	23
KOREA ELEC POWER							
CORP ADR	COMMON	500631106	\$	2,694.00	123,000 SH	DEFINED	5,12
KOREA ELEC POWER							
CORP ADR	COMMON	500631106	\$	366.00	16,700 SH	DEFINED	9,15
KORN/FERRY							
INTERNATIONAL	COMMON	500643200	\$	4.00	146 SH	DEFINED	
KORN/FERRY							
INTERNATIONAL	COMMON	500643200	\$	20,386.00	776,327 SH	DEFINED	1
KORN/FERRY							
INTERNATIONAL	COMMON	500643200	\$	3,790.00	144,340 SH	DEFINED	15
KORN/FERRY							
INTERNATIONAL	COMMON	500643200	\$	14,353.00	546,563 SH	DEFINED	2
KORN/FERRY							
INTERNATIONAL	COMMON	500643200	\$	758.00	28,858 SH	DEFINED	24
KRAFT FOODS INC CL							
A	COMMON	50075N104	\$	4.00	100 SH	DEFINED	
KRAFT FOODS INC CL							
A	COMMON	50075N104	\$	11,918.00	338,096 SH	DEFINED	1
KRAFT FOODS INC CL							
A	COMMON	50075N104	\$	994.00	28,212 SH	DEFINED	1,15
KRAFT FOODS INC CL							
A	COMMON	50075N104	\$	383.00	10,878 SH	DEFINED	10
KRAFT FOODS INC CL							
A	COMMON	50075N104	\$	188.00	5,330 SH	DEFINED	11,8
KRAFT FOODS INC CL							
A	COMMON	50075N104	\$	31,844.00	903,375 SH	DEFINED	12
KRAFT FOODS INC CL							
A	COMMON	50075N104	\$	465.00	13,200 SH	DEFINED	12,1
KRAFT FOODS INC CL							
A	COMMON	50075N104	\$	102.00	2,901 SH	DEFINED	14
KRAFT FOODS INC CL							
A	COMMON	50075N104	\$	21,582.00	612,242 SH	DEFINED	15
KRAFT FOODS INC CL							
A	COMMON	50075N104	\$	--	1 SH	DEFINED	15,1
KRAFT FOODS INC CL							
A	COMMON	50075N104	\$	945.00	26,801 SH	DEFINED	15,8
KRAFT FOODS INC CL							
A	COMMON	50075N104	\$	210.00	5,950 SH	DEFINED	20,1
KRAFT FOODS INC CL							
A	COMMON	50075N104	\$	920.00	26,100 SH	DEFINED	20,1
KRAFT FOODS INC CL							
A	COMMON	50075N104	\$	2,587.00	73,395 SH	DEFINED	21,1
KRAFT FOODS INC CL							
A	COMMON	50075N104	\$	979.00	27,765 SH	DEFINED	23
KRAFT FOODS INC CL							
A	COMMON	50075N104	\$	28,601.00	811,387 SH	DEFINED	24
KRAFT FOODS INC CL							
A	COMMON	50075N104	\$	506.00	14,342 SH	DEFINED	5,15

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KRAFT FOODS INC CL A	COMMON	50075N104	\$	232.00	6,574 SH	DEFINED	7
KRAFT FOODS INC CL A	COMMON	50075N104	\$	1,582.00	44,868 SH	DEFINED	8
KRAFT FOODS INC CL A	COMMON	50075N104	\$	6,776.00	192,215 SH	DEFINED	9
KRAFT FOODS INC CL A	COMMON	50075N104	\$	2,325.00	65,961 SH	DEFINED	9,15
KRISPY KREME DOUGHNUTS INC	COMMON	501014104	\$	61.00	6,630 SH	DEFINED	24
KROGER CO	COMMON	501044101	\$	1,716.00	61,000 SH	DEFINED	1
KROGER CO	COMMON	501044101	\$	759.00	26,989 SH	DEFINED	1,15
KROGER CO	COMMON	501044101	\$	77,767.00	2,764,564 SH	DEFINED	15
KROGER CO	COMMON	501044101	\$	2,208.00	78,500 SH	DEFINED	15,1
KROGER CO	COMMON	501044101	\$	2,706.00	96,200 SH	DEFINED	15,8
KROGER CO	COMMON	501044101	\$	23.00	800 SH	DEFINED	23
KROGER CO	COMMON	501044101	\$	7,390.00	262,712 SH	DEFINED	24
KROGER CO	COMMON	501044101	\$	3,992.00	141,900 SH	DEFINED	5,15
KROGER CO	COMMON	501044101	\$	2,131.00	75,754 SH	DEFINED	8
KROGER CO	COMMON	501044101	\$	2,327.00	82,712 SH	DEFINED	9
KROGER CO	COMMON	501044101	\$	4,051.00	144,000 SH	DEFINED	9,15
KUBOTA CORP ADR	COMMON	501173207	\$	11.00	270 SH	DEFINED	23
KULICKE & SOFFA INDUSTRIES	COMMON	501242101	\$	699.00	66,800 SH	DEFINED	15
KULICKE & SOFFA INDUSTRIES	COMMON	501242101	\$	274.00	26,158 SH	DEFINED	24
KULICKE & SOFFA INDUSTRIES	COMMON	501242101	\$	338.00	32,300 SH	DEFINED	5,15
KYOCERA CORP ADR	COMMON	501556203	\$	31,656.00	300,313 SH	DEFINED	24
KYPHON INC	COMMON	501577100	\$	12,089.00	251,074 SH	DEFINED	1
KYPHON INC	COMMON	501577100	\$	9,166.00	190,360 SH	DEFINED	2
KYPHON INC	COMMON	501577100	\$	4,793.00	99,550 SH	DEFINED	23
KYPHON INC	COMMON	501577100	\$	41.00	854 SH	DEFINED	24
LCA-VISION INC	COMMON	501803308	\$	5,984.00	126,613 SH	DEFINED	1
LCA-VISION INC	COMMON	501803308	\$	74.00	1,575 SH	DEFINED	23
LCA-VISION INC	COMMON	501803308	\$	302.00	6,396 SH	DEFINED	24
LCA-VISION INC	COMMON	501803308	\$	3,849.00	81,446 SH	DEFINED	9
LCA-VISION INC	COMMON	501803308	\$	762.00	16,134 SH	DEFINED	9,22
LKQ CORP	COMMON	501889208	\$	11,634.00	471,766 SH	DEFINED	1
LKQ CORP	COMMON	501889208	\$	75.00	3,037 SH	DEFINED	24
LMI AEROSPACE INC	COMMON	502079106	\$	608.00	25,003 SH	DEFINED	24
L-1 IDENTITY SOLUTIONS INC	COMMON	50212A106	\$	1,294.00	63,252 SH	DEFINED	24
LSI CORP	COMMON	502161102	\$	102.00	13,591 SH	DEFINED	1,15
LSI CORP	COMMON	502161102	\$	--	28 SH	DEFINED	12
LSI CORP	COMMON	502161102	\$	449.00	59,783 SH	DEFINED	15
LSI CORP	COMMON	502161102	\$	93.00	12,372 SH	DEFINED	17
LSI CORP	COMMON	502161102	\$	34.00	4,531 SH	DEFINED	23
LSI CORP	COMMON	502161102	\$	342.00	45,490 SH	DEFINED	24
LSI LOGIC CORP							

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CVT(LSI) 4.0 05	CONVERT	502161AJ1	\$	2.00	2,000 SH	DEFINED	15
LSI INDUSTRIES INC	COMMON	50216C108	\$	620.00	34,626 SH	DEFINED	24
LTC PROPERTIES INC	COMMON	502175102	\$	4,018.00	176,608 SH	DEFINED	15
LTC PROPERTIES INC	COMMON	502175102	\$	13.00	569 SH	DEFINED	23
LTC PROPERTIES INC	COMMON	502175102	\$	459.00	20,195 SH	DEFINED	24
LTC PROPERTIES INC	COMMON	502175102	\$	956.00	42,000 SH	DEFINED	5,15
LTX CORP	COMMON	502392103	\$	105.00	18,800 SH	DEFINED	15
LTX CORP	COMMON	502392103	\$	10.00	1,715 SH	DEFINED	24
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	\$	20,698.00	212,532 SH	DEFINED	1
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	\$	214.00	2,196 SH	DEFINED	1,15
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	\$	945.00	9,706 SH	DEFINED	15
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	\$	266.00	2,730 SH	DEFINED	23
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	\$	10,536.00	108,185 SH	DEFINED	24
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	\$	98.00	1,006 SH	DEFINED	8
LA-Z-BOY INC	COMMON	505336107	\$	7,895.00	688,906 SH	DEFINED	24
LABOR READY INC	COMMON	505401208	\$	677.00	29,294 SH	DEFINED	24
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	\$	38,300.00	489,400 SH	DEFINED	1
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	\$	166.00	2,117 SH	DEFINED	1,15
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	\$	42,111.00	538,085 SH	DEFINED	15
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	\$	916.00	11,700 SH	DEFINED	15,1
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	\$	4,484.00	57,300 SH	DEFINED	15,8
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	\$	125.00	1,600 SH	DEFINED	19
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	\$	6,811.00	87,027 SH	DEFINED	2
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	\$	30.00	382 SH	DEFINED	20,2
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	\$	1,764.00	22,539 SH	DEFINED	21,2
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	\$	1,631.00	20,845 SH	DEFINED	22
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	\$	12,005.00	153,398 SH	DEFINED	23
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	\$	4,175.00	53,353 SH	DEFINED	24
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	\$	329.00	4,199 SH	DEFINED	4
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	\$	1,557.00	19,900 SH	DEFINED	5,15
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	\$	771.00	9,848 SH	DEFINED	8
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	\$	18,166.00	232,121 SH	DEFINED	9
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	\$	4,923.00	62,900 SH	DEFINED	9,15
LABORATORY CORP OF AMER (LH) CV	CONVERT	50540RAG7	\$	17,103.00	16,250,000 SH	DEFINED	15

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LABRANCHE & CO INC	COMMON	505447102	\$	87.00	11,785 SH	DEFINED	24
LACLEDE GROUP INC/THE	COMMON	505597104	\$	1,919.00	60,195 SH	DEFINED	24
LADISH CO INC	COMMON	505754200	\$	1,074.00	24,988 SH	DEFINED	24
LAFARGE S.A. ADR	COMMON	505861401	\$	22.00	475 SH	DEFINED	23
LAIDLAW INTERNATIONAL	COMMON	50730R102	\$	327.00	9,464 SH	DEFINED	24
LAKELAND BANCORP INC	COMMON	511637100	\$	461.00	34,692 SH	DEFINED	15
LAKELAND BANCORP INC	COMMON	511637100	\$	33.00	2,504 SH	DEFINED	24
LAKELAND BANCORP INC	COMMON	511637100	\$	129.00	9,700 SH	DEFINED	5,15
LAKELAND FINANCIAL CORPORATION	COMMON	511656100	\$	584.00	27,463 SH	DEFINED	15
LAKELAND FINANCIAL CORPORATION	COMMON	511656100	\$	187.00	8,800 SH	DEFINED	5,15
LAKES ENTERTAINMENT INC	COMMON	51206P109	\$	493.00	41,765 SH	DEFINED	24
LAM RESEARCH CORP	COMMON	512807108	\$	224.00	4,354 SH	DEFINED	1
LAM RESEARCH CORP	COMMON	512807108	\$	598.00	11,634 SH	DEFINED	10
LAM RESEARCH CORP	COMMON	512807108	\$	285.00	5,544 SH	DEFINED	11,8
LAM RESEARCH CORP	COMMON	512807108	\$	183.00	3,569 SH	DEFINED	14
LAM RESEARCH CORP	COMMON	512807108	\$	939.00	18,261 SH	DEFINED	22
LAM RESEARCH CORP	COMMON	512807108	\$	4,685.00	91,140 SH	DEFINED	24
LAM RESEARCH CORP	COMMON	512807108	\$	635.00	12,356 SH	DEFINED	8
LAM RESEARCH CORP	COMMON	512807108	\$	2,951.00	57,410 SH	DEFINED	9
LAMAR ADVERTISING CO	COMMON	512815101	\$	17,741.00	282,688 SH	DEFINED	1
LAMAR ADVERTISING CO	COMMON	512815101	\$	14,793.00	235,713 SH	DEFINED	23
LAMAR ADVERTISING CO	COMMON	512815101	\$	259.00	4,127 SH	DEFINED	24
LANCASTER COLONY CORP	COMMON	513847103	\$	5,932.00	141,600 SH	DEFINED	1
LANCASTER COLONY CORP	COMMON	513847103	\$	3,903.00	93,178 SH	DEFINED	24
LANCE INC	COMMON	514606102	\$	500.00	21,212 SH	DEFINED	24
LANDEC CORP	COMMON	514766104	\$	1,053.00	78,569 SH	DEFINED	24
LANDAUER INC	COMMON	51476K103	\$	41.00	828 SH	DEFINED	24
LANDAMERICA FINANCIAL GROUP	COMMON	514936103	\$	30,035.00	311,280 SH	DEFINED	1
LANDAMERICA FINANCIAL GROUP	COMMON	514936103	\$	217.00	2,244 SH	DEFINED	2
LANDAMERICA FINANCIAL GROUP	COMMON	514936103	\$	640.00	6,632 SH	DEFINED	24
LANDRY'S RESTAURANTS INC	COMMON	51508L103	\$	602.00	19,891 SH	DEFINED	24
LANDSTAR SYSTEM INC	COMMON	515098101	\$	8,251.00	171,012 SH	DEFINED	1
LANDSTAR SYSTEM INC	COMMON	515098101	\$	148.00	3,071 SH	DEFINED	21,2
LANDSTAR SYSTEM INC	COMMON	515098101	\$	5,266.00	109,148 SH	DEFINED	23
LANDSTAR SYSTEM INC	COMMON	515098101	\$	1,518.00	31,470 SH	DEFINED	24
LAS VEGAS SANDS	COMMON	517834107	\$	171.00	2,242 SH	DEFINED	24
LAS VEGAS SANDS	COMMON	517834107	\$	154.00	2,020 SH	DEFINED	8

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LASALLE HOTEL PROPERTIES	COMMON	517942108	\$	5,737.00	132,131 SH	DEFINED	1
LASALLE HOTEL PROPERTIES	COMMON	517942108	\$	31,136.00	717,089 SH	DEFINED	15
LASALLE HOTEL PROPERTIES	COMMON	517942108	\$	105.00	2,411 SH	DEFINED	24
LASALLE HOTEL PROPERTIES	COMMON	517942108	\$	3,078.00	70,900 SH	DEFINED	5,15
LATIN AMERICAN DISCOVERY FD CE	COMMON	51828C106	\$	207.00	6,944 SH	DEFINED	23
LATTICE SEMICONDUCTOR CORP	COMMON	518415104	\$	--	80 SH	DEFINED	23
LATTICE SEMICONDUCTOR CORP	COMMON	518415104	\$	61.00	10,722 SH	DEFINED	24
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	\$	160,701.00	3,531,123 SH	DEFINED	1
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	\$	94.00	2,074 SH	DEFINED	1,15
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	\$	53.00	1,164 SH	DEFINED	14
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	\$	53.00	1,164 SH	DEFINED	14,2
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	\$	417.00	9,155 SH	DEFINED	15
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	\$	422.00	9,278 SH	DEFINED	2
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	\$	91.00	2,000 SH	DEFINED	23
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	\$	1,624.00	35,684 SH	DEFINED	24
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	\$	542.00	11,900 SH	DEFINED	3
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	\$	182.00	3,994 SH	DEFINED	3,1
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	\$	40,474.00	889,353 SH	DEFINED	4
LAUREATE EDUCATION INC	COMMON	518613104	\$	168.00	2,717 SH	DEFINED	24
LAWSON PRODUCTS INC	COMMON	520776105	\$	67.00	1,740 SH	DEFINED	24
LAWSON SOFTWARE INC	COMMON	52078P102	\$	17,621.00	1,781,703 SH	DEFINED	1
LAWSON SOFTWARE INC	COMMON	52078P102	\$	12,386.00	1,252,339 SH	DEFINED	2
LAWSON SOFTWARE INC	COMMON	52078P102	\$	72.00	7,264 SH	DEFINED	24
LAYNE CHRISTENSEN COMPANY	COMMON	521050104	\$	57,803.00	1,411,542 SH	DEFINED	24
LEADIS TECHNOLOGY, INC.	COMMON	52171N103	\$	409.00	116,497 SH	DEFINED	24
LEAP WIRELESS INTL INC/OLD	COMMON	521863100	\$	--	187 SH	DEFINED	23
LEAP WIRELESS INTL INC	COMMON	521863308	\$	26,775.00	316,862 SH	DEFINED	1
LEAP WIRELESS INTL INC	COMMON	521863308	\$	481.00	5,688 SH	DEFINED	2
LEAP WIRELESS INTL INC	COMMON	521863308	\$	1,523.00	18,020 SH	DEFINED	21,2
LEAP WIRELESS INTL INC	COMMON	521863308	\$	4,434.00	52,469 SH	DEFINED	23
LEAP WIRELESS INTL INC	COMMON	521863308	\$	236.00	2,794 SH	DEFINED	24
LEAR CORPORATION	COMMON	521865105	\$	896.00	25,156 SH	DEFINED	24

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LEAPFROG ENTERPRISES	COMMON	52186N106	\$	95.00	9,223 SH	DEFINED	24
LEARNING TREE INTERNATIONAL	COMMON	522015106	\$	5,413.00	413,200 SH	DEFINED	1,3
LEARNING TREE INTERNATIONAL	COMMON	522015106	\$	473.00	36,100 SH	DEFINED	20,3
LEARNING TREE INTERNATIONAL	COMMON	522015106	\$	2,366.00	180,600 SH	DEFINED	3
LECG CORP	COMMON	523234102	\$	42.00	2,778 SH	DEFINED	24
LEE ENTERPRISES INC	COMMON	523768109	\$	133.00	6,362 SH	DEFINED	24
LEGGETT & PLATT INC	COMMON	524660107	\$	68.00	3,094 SH	DEFINED	1,15
LEGGETT & PLATT INC	COMMON	524660107	\$	303.00	13,739 SH	DEFINED	15
LEGGETT & PLATT INC	COMMON	524660107	\$	639.00	29,000 SH	DEFINED	23
LEGGETT & PLATT INC	COMMON	524660107	\$	559.00	25,373 SH	DEFINED	24
LEGACY RESERVES LP	COMMON	524707304	\$	254.00	9,407 SH	DEFINED	24
LEGG MASON INC	COMMON	524901105	\$	227.00	2,312 SH	DEFINED	1,15
LEGG MASON INC	COMMON	524901105	\$	1,009.00	10,256 SH	DEFINED	15
LEGG MASON INC	COMMON	524901105	\$	30.00	300 SH	DEFINED	23
LEGG MASON INC	COMMON	524901105	\$	900.00	9,146 SH	DEFINED	24
LEGG MASON INC	COMMON	524901105	\$	193.00	1,960 SH	DEFINED	8
LEGG MASON INC	COMMON	524901105	\$	10,017.00	101,820 SH	DEFINED	9
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	\$	4,547.00	59,993 SH	DEFINED	1
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	\$	793.00	10,466 SH	DEFINED	1,15
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	\$	3,108.00	41,000 SH	DEFINED	10
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	\$	1,515.00	19,981 SH	DEFINED	11,8
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	\$	828.00	10,926 SH	DEFINED	14
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	\$	21,255.00	280,413 SH	DEFINED	15
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	\$	985.00	13,000 SH	DEFINED	15,8
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	\$	2,291.00	30,230 SH	DEFINED	22
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	\$	25,437.00	335,579 SH	DEFINED	23
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	\$	4,290.00	56,592 SH	DEFINED	24
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	\$	360.00	4,750 SH	DEFINED	7
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	\$	4,150.00	54,746 SH	DEFINED	8
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	\$	9,849.00	129,928 SH	DEFINED	9
LEHMAN BROTHERS HOLDINGS CVP (L	CONVERT	524908563	\$	2.00	70 SH	DEFINED	15
LEHMAN BROTHERS HOLDINGS CVP (L	CONVERT	524908563	\$	566.00	20,900 SH	DEFINED	23
LEHMAN BRO/FIRST TRST IN OPP	COMMON	525178109	\$	46.00	3,000 SH	DEFINED	23
LENNAR CORP CL A	COMMON	526057104	\$	89.00	2,448 SH	DEFINED	1,15
LENNAR CORP CL A	COMMON	526057104	\$	7,890.00	215,804 SH	DEFINED	15
LENNAR CORP CL A	COMMON	526057104	\$	715.00	19,555 SH	DEFINED	24

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LENNAR CORP CL A LENNOX INTERNATIONAL INC	COMMON	526057104	\$	83.00	2,281 SH	DEFINED	8
LEUCADIA NATIONAL CORP	COMMON	526107107	\$	857.00	25,047 SH	DEFINED	24
LEUCADIA NATIONAL CORP	COMMON	527288104	\$	21.00	600 SH	DEFINED	23
LEUCADIA NATIONAL CORP LEVEL 3 COMMUNICATIONS INC	COMMON	527288104	\$	16,810.00	476,890 SH	DEFINED	24
LEVEL 3 COMMUNICATIONS INC	COMMON	52729N100	\$	47,744.00	8,161,298 SH	DEFINED	1
LEVEL 3 COMMUNICATIONS INC	COMMON	52729N100	\$	829.00	141,720 SH	DEFINED	2
LEVEL 3 COMMUNICATIONS INC	COMMON	52729N100	\$	--	40 SH	DEFINED	23
LEVEL 3 COMMUNICATIONS INC	COMMON	52729N100	\$	181.00	30,992 SH	DEFINED	24
LEVEL 3 COMMUNICATIONS INC	COMMON	52729N100	\$	130.00	22,140 SH	DEFINED	8
LEVEL 3 COMM INC (LVL) CVT 6.0	CONVERT	52729NAS9	\$	29.00	30,000 SH	DEFINED	23
LEVITT CORP-CL A	COMMON	52742P108	\$	37.00	3,926 SH	DEFINED	24
LEXINGTON REALTY TRUST	COMMON	529043101	\$	624.00	30,000 SH	DEFINED	1,15
LEXINGTON REALTY TRUST	COMMON	529043101	\$	21.00	1,000 SH	DEFINED	23
LEXINGTON REALTY TRUST	COMMON	529043101	\$	181.00	8,720 SH	DEFINED	24
LEXMARK INTL GROUP INC CL A	COMMON	529771107	\$	2,004.00	40,638 SH	DEFINED	1
LEXMARK INTL GROUP INC CL A	COMMON	529771107	\$	3,056.00	61,979 SH	DEFINED	1,15
LEXMARK INTL GROUP INC CL A	COMMON	529771107	\$	2,769.00	56,163 SH	DEFINED	10
LEXMARK INTL GROUP INC CL A	COMMON	529771107	\$	1,436.00	29,127 SH	DEFINED	11,8
LEXMARK INTL GROUP INC CL A	COMMON	529771107	\$	787.00	15,954 SH	DEFINED	14
LEXMARK INTL GROUP INC CL A	COMMON	529771107	\$	130,814.00	2,652,887 SH	DEFINED	15
LEXMARK INTL GROUP INC CL A	COMMON	529771107	\$	1,903.00	38,600 SH	DEFINED	15,1
LEXMARK INTL GROUP INC CL A	COMMON	529771107	\$	7,579.00	153,700 SH	DEFINED	15,8
LEXMARK INTL GROUP INC CL A	COMMON	529771107	\$	3,839.00	77,855 SH	DEFINED	22
LEXMARK INTL GROUP INC CL A	COMMON	529771107	\$	1,329.00	26,942 SH	DEFINED	24
LEXMARK INTL GROUP INC CL A	COMMON	529771107	\$	4,058.00	82,300 SH	DEFINED	5,15
LEXMARK INTL GROUP							

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INC CL A LEXMARK INTL GROUP	COMMON	529771107	\$	7,440.00	150,879 SH	DEFINED	8
INC CL A LEXMARK INTL GROUP	COMMON	529771107	\$	11,941.00	242,169 SH	DEFINED	9
INC CL A LIBBEY INC	COMMON	529771107	\$	9,300.00	188,600 SH	DEFINED	9,15
LIBERTY GLOBAL INC	COMMON	529898108	\$	1,019.00	47,242 SH	DEFINED	24
-A LIBERTY GLOBAL INC	COMMON	530555101	\$	3,498.00	85,226 SH	DEFINED	1
-A LIBERTY GLOBAL INC	COMMON	530555101	\$	422.00	10,285 SH	DEFINED	14,2
-A LIBERTY GLOBAL INC	COMMON	530555101	\$	13,926.00	339,332 SH	DEFINED	23
-A LIBERTY GLOBAL INC	COMMON	530555101	\$	533.00	12,993 SH	DEFINED	24
-A LIBERTY GLOBAL	COMMON	530555101	\$	97.00	2,367 SH	DEFINED	8
INC- SERIES C LIBERTY GLOBAL	COMMON	530555309	\$	6,851.00	174,328 SH	DEFINED	1
INC- SERIES C LIBERTY GLOBAL	COMMON	530555309	\$	721.00	18,358 SH	DEFINED	14,2
INC- SERIES C LIBERTY GLOBAL	COMMON	530555309	\$	48.00	1,219 SH	DEFINED	23
INC- SERIES C LIBERTY GLOBAL	COMMON	530555309	\$	531.00	13,502 SH	DEFINED	24
INC- SERIES C VIACOM INC CVT (L)	COMMON	530555309	\$	94.00	2,401 SH	DEFINED	8
3.25 03-15- LIBERTY	CONVERT	530715AR2	\$	34.00	39,974 SH	DEFINED	23
MEDIA-INTERACTIVE A	COMMON	53071M104	\$	17,328.00	775,992 SH	DEFINED	1
MEDIA-INTERACTIVE A	COMMON	53071M104	\$	1,180.00	52,846 SH	DEFINED	14,2
MEDIA-INTERACTIVE A	COMMON	53071M104	\$	176.00	7,862 SH	DEFINED	2
MEDIA-INTERACTIVE A	COMMON	53071M104	\$	551.00	24,692 SH	DEFINED	23
MEDIA-INTERACTIVE A	COMMON	53071M104	\$	1,375.00	61,561 SH	DEFINED	24
MEDIA-INTERACTIVE A	COMMON	53071M104	\$	11,537.00	516,650 SH	DEFINED	3,1
MEDIA-INTERACTIVE A	COMMON	53071M104	\$	243.00	10,867 SH	DEFINED	8
HOLD-CAP SER A LIBERTY MEDIA	COMMON	53071M302	\$	35.00	300 SH	DEFINED	
HOLD-CAP SER A LIBERTY MEDIA	COMMON	53071M302	\$	18,826.00	159,977 SH	DEFINED	1
HOLD-CAP SER A LIBERTY MEDIA	COMMON	53071M302	\$	1,260.00	10,709 SH	DEFINED	14,2



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HOLD-CAP SER A LIBERTY MEDIA	COMMON	53071M302	\$	5,597.00	47,560 SH	DEFINED	15
HOLD-CAP SER A LIBERTY MEDIA	COMMON	53071M302	\$	1,224.00	10,400 SH	DEFINED	15,8
HOLD-CAP SER A LIBERTY MEDIA	COMMON	53071M302	\$	234.00	1,986 SH	DEFINED	2
HOLD-CAP SER A LIBERTY MEDIA	COMMON	53071M302	\$	611.00	5,189 SH	DEFINED	23
HOLD-CAP SER A LIBERTY MEDIA	COMMON	53071M302	\$	350.00	2,973 SH	DEFINED	24
HOLD-CAP SER A LIBERTY MEDIA	COMMON	53071M302	\$	15,707.00	133,470 SH	DEFINED	3,1
HOLD-CAP SER A LIBERTY MEDIA	COMMON	53071M302	\$	256.00	2,173 SH	DEFINED	8
HOLD-CAP SER A LIBERTY MEDIA	COMMON	53071M302	\$	1,043.00	8,867 SH	DEFINED	9
HOLD-CAP SER A LIBERTY PROPERTY TRUST	COMMON	53071M302	\$	377.00	3,200 SH	DEFINED	9,15
HOLD-CAP SER A LIBERTY PROPERTY TRUST	COMMON	531172104	\$	2,192.00	49,900 SH	DEFINED	1,15
HOLD-CAP SER A LIBERTY PROPERTY TRUST	COMMON	531172104	\$	4.00	98 SH	DEFINED	12
HOLD-CAP SER A LIBERTY PROPERTY TRUST	COMMON	531172104	\$	8,939.00	203,475 SH	DEFINED	15
HOLD-CAP SER A LIBERTY PROPERTY TRUST	COMMON	531172104	\$	53.00	1,200 SH	DEFINED	23
HOLD-CAP SER A LIBERTY PROPERTY TRUST	COMMON	531172104	\$	470.00	10,703 SH	DEFINED	24
LIFECCELL CORPORATION	COMMON	531927101	\$	231.00	7,550 SH	DEFINED	23
LIFECCELL CORPORATION	COMMON	531927101	\$	18.00	599 SH	DEFINED	24
LIFECCELL CORPORATION	COMMON	531927101	\$	2,653.00	86,854 SH	DEFINED	3,1
LIFECCELL CORPORATION	COMMON	531927101	\$	1,112.00	36,396 SH	DEFINED	9,2
LIFE TIME FITNESS INC	COMMON	53217R207	\$	8.00	150 SH	DEFINED	23
LIFE TIME FITNESS INC	COMMON	53217R207	\$	82.00	1,544 SH	DEFINED	24
LIFECORE BIOMEDICAL INC	COMMON	532187101	\$	394.00	24,817 SH	DEFINED	24
LIFECORE BIOMEDICAL INC	COMMON	532187101	\$	4,569.00	287,888 SH	DEFINED	3
LIFEPOINT HOSPITALS INC	COMMON	53219L109	\$	15,020.00	388,304 SH	DEFINED	1
LIFEPOINT HOSPITALS INC	COMMON	53219L109	\$	11,657.00	301,361 SH	DEFINED	2
LIFEPOINT HOSPITALS INC	COMMON	53219L109	\$	5,637.00	145,747 SH	DEFINED	24
LILLY (ELI) & CO	COMMON	532457108	\$	52,851.00	945,789 SH	DEFINED	1
LILLY (ELI) & CO	COMMON	532457108	\$	971.00	17,369 SH	DEFINED	1,15
LILLY (ELI) & CO	COMMON	532457108	\$	926.00	16,580 SH	DEFINED	11,2
LILLY (ELI) & CO	COMMON	532457108	\$	23,352.00	417,897 SH	DEFINED	12
LILLY (ELI) & CO	COMMON	532457108	\$	380.00	6,800 SH	DEFINED	12,1
LILLY (ELI) & CO	COMMON	532457108	\$	13,489.00	241,398 SH	DEFINED	15
LILLY (ELI) & CO	COMMON	532457108	\$	168.00	3,000 SH	DEFINED	19

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LILLY (ELI) & CO	COMMON	532457108	\$	1,439.00	25,752 SH	DEFINED	2
LILLY (ELI) & CO	COMMON	532457108	\$	154.00	2,750 SH	DEFINED	20,1
LILLY (ELI) & CO	COMMON	532457108	\$	738.00	13,200 SH	DEFINED	20,1
LILLY (ELI) & CO	COMMON	532457108	\$	35.00	628 SH	DEFINED	20,2
LILLY (ELI) & CO	COMMON	532457108	\$	1,690.00	30,240 SH	DEFINED	21,1
LILLY (ELI) & CO	COMMON	532457108	\$	2,257.00	40,397 SH	DEFINED	21,2
LILLY (ELI) & CO	COMMON	532457108	\$	91.00	1,631 SH	DEFINED	22
LILLY (ELI) & CO	COMMON	532457108	\$	2,971.00	53,162 SH	DEFINED	23
LILLY (ELI) & CO	COMMON	532457108	\$	11,437.00	204,663 SH	DEFINED	24
LILLY (ELI) & CO	COMMON	532457108	\$	12,495.00	223,600 SH	DEFINED	3
LILLY (ELI) & CO	COMMON	532457108	\$	324.00	5,800 SH	DEFINED	5,15
LILLY (ELI) & CO	COMMON	532457108	\$	965.00	17,273 SH	DEFINED	8
LILLY (ELI) & CO	COMMON	532457108	\$	989.00	17,691 SH	DEFINED	9
LILLY (ELI) & CO	COMMON	532457108	\$	1,872.00	33,500 SH	DEFINED	9,15
LIMITED BRANDS INC	COMMON	532716107	\$	34,313.00	1,250,000 SH	DEFINED	1
LIMITED BRANDS INC	COMMON	532716107	\$	166.00	6,061 SH	DEFINED	1,15
LIMITED BRANDS INC	COMMON	532716107	\$	729.00	26,558 SH	DEFINED	15
LIMITED BRANDS INC	COMMON	532716107	\$	1,165.00	42,424 SH	DEFINED	24
LIMITED BRANDS INC	COMMON	532716107	\$	11,095.00	404,200 SH	DEFINED	3
LIMITED BRANDS INC	COMMON	532716107	\$	117.00	4,271 SH	DEFINED	8
LIN TV CORP CL A	COMMON	532774106	\$	1,863.00	99,058 SH	DEFINED	24
LINCARE HOLDINGS INC	COMMON	532791100	\$	12,639.00	317,160 SH	DEFINED	15
LINCARE HOLDINGS INC	COMMON	532791100	\$	984.00	24,700 SH	DEFINED	15,8
LINCARE HOLDINGS INC	COMMON	532791100	\$	326.00	8,190 SH	DEFINED	22
LINCARE HOLDINGS INC	COMMON	532791100	\$	4,772.00	119,743 SH	DEFINED	23
LINCARE HOLDINGS INC	COMMON	532791100	\$	9,390.00	235,625 SH	DEFINED	24
LINCARE HOLDINGS INC	COMMON	532791100	\$	3,812.00	95,660 SH	DEFINED	9
LINCARE HOLDINGS INC	COMMON	532791100	\$	379.00	9,500 SH	DEFINED	9,15
LINCOLN ELECTRIC HOLDINGS	COMMON	533900106	\$	12.00	168 SH	DEFINED	23
LINCOLN ELECTRIC HOLDINGS	COMMON	533900106	\$	1,791.00	24,120 SH	DEFINED	24
LINCOLN NATIONAL CORP	COMMON	534187109	\$	1,404.00	19,790 SH	DEFINED	1
LINCOLN NATIONAL CORP	COMMON	534187109	\$	338.00	4,761 SH	DEFINED	1,15
LINCOLN NATIONAL CORP	COMMON	534187109	\$	2,112.00	29,773 SH	DEFINED	15
LINCOLN NATIONAL CORP	COMMON	534187109	\$	135.00	1,900 SH	DEFINED	15,8
LINCOLN NATIONAL CORP	COMMON	534187109	\$	1,900.00	26,782 SH	DEFINED	23
LINCOLN NATIONAL CORP	COMMON	534187109	\$	31,521.00	444,267 SH	DEFINED	24
LINCOLN NATIONAL CORP	COMMON	534187109	\$	434.00	6,124 SH	DEFINED	8
LINDSAY CORP	COMMON	535555106	\$	46,993.00	1,061,022 SH	DEFINED	24
LINEAR TECHNOLOGY CORP	COMMON	535678106	\$	57,563.00	1,591,004 SH	DEFINED	1

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LINEAR TECHNOLOGY CORP	COMMON	535678106	\$	161.00	4,463 SH	DEFINED	1,15
LINEAR TECHNOLOGY CORP	COMMON	535678106	\$	213.00	5,900 SH	DEFINED	14
LINEAR TECHNOLOGY CORP	COMMON	535678106	\$	213.00	5,900 SH	DEFINED	14,3
LINEAR TECHNOLOGY CORP	COMMON	535678106	\$	713.00	19,701 SH	DEFINED	15
LINEAR TECHNOLOGY CORP	COMMON	535678106	\$	4,962.00	137,147 SH	DEFINED	23
LINEAR TECHNOLOGY CORP	COMMON	535678106	\$	1,696.00	46,886 SH	DEFINED	24
LINEAR TECHNOLOGY CORP	COMMON	535678106	\$	36,393.00	1,005,900 SH	DEFINED	3
LINEAR TECHNOLOGY CORP	COMMON	535678106	\$	95.00	2,614 SH	DEFINED	3,1
LINEAR TECHNOLOGY CORP	COMMON	535678106	\$	15,847.00	438,005 SH	DEFINED	4
LINEAR TECHNOLOGY CORP	COMMON	535678106	\$	205.00	5,656 SH	DEFINED	8
LINKTONE LTD	COMMON	535925101	\$	248.00	79,124 SH	DEFINED	24
LIQUIDITY SERVICES INC	COMMON	53635B107	\$	235.00	12,503 SH	DEFINED	24
LITHIA MOTORS INC CL A	COMMON	536797103	\$	13,606.00	536,938 SH	DEFINED	1,3
LITHIA MOTORS INC CL A	COMMON	536797103	\$	788.00	31,100 SH	DEFINED	20,3
LITHIA MOTORS INC CL A	COMMON	536797103	\$	576.00	22,721 SH	DEFINED	24
LITHIA MOTORS INC CL A	COMMON	536797103	\$	10,325.00	407,462 SH	DEFINED	3
LITTELFUSE INC	COMMON	537008104	\$	488.00	14,450 SH	DEFINED	15
LITTELFUSE INC	COMMON	537008104	\$	61.00	1,812 SH	DEFINED	24
LITTELFUSE INC	COMMON	537008104	\$	47.00	1,400 SH	DEFINED	5,15
LIVE NATION INC	COMMON	538034109	\$	11,637.00	519,970 SH	DEFINED	1
LIVE NATION INC	COMMON	538034109	\$	--	1 SH	DEFINED	15
LIVE NATION INC	COMMON	538034109	\$	9,003.00	402,287 SH	DEFINED	2
LIVE NATION INC	COMMON	538034109	\$	3.00	150 SH	DEFINED	23
LIVE NATION INC	COMMON	538034109	\$	195.00	8,735 SH	DEFINED	24
LIZ CLAIBORNE INC	COMMON	539320101	\$	9,298.00	249,276 SH	DEFINED	1
LIZ CLAIBORNE INC	COMMON	539320101	\$	69.00	1,838 SH	DEFINED	1,15
LIZ CLAIBORNE INC	COMMON	539320101	\$	15,375.00	412,200 SH	DEFINED	1,3
LIZ CLAIBORNE INC	COMMON	539320101	\$	160.00	4,300 SH	DEFINED	14
LIZ CLAIBORNE INC	COMMON	539320101	\$	157.00	4,200 SH	DEFINED	14,3
LIZ CLAIBORNE INC	COMMON	539320101	\$	303.00	8,111 SH	DEFINED	15
LIZ CLAIBORNE INC	COMMON	539320101	\$	48.00	1,280 SH	DEFINED	23
LIZ CLAIBORNE INC	COMMON	539320101	\$	338.00	9,071 SH	DEFINED	24
LIZ CLAIBORNE INC	COMMON	539320101	\$	470,765.00	12,621,050 SH	DEFINED	3
LIZ CLAIBORNE INC	COMMON	539320101	\$	90.00	2,411 SH	DEFINED	8
LLOYDS TSB GROUP PLC ADR	COMMON	539439109	\$	91,262.00	2,040,734 SH	DEFINED	12
LLOYDS TSB GROUP PLC ADR	COMMON	539439109	\$	680.00	15,200 SH	DEFINED	15
LLOYDS TSB GROUP PLC ADR	COMMON	539439109	\$	17.00	370 SH	DEFINED	23
LOCKHEED MARTIN							

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CORPORATION LOCKHEED MARTIN	COMMON	539830109	\$	97,640.00	1,037,287 SH	DEFINED	1
CORPORATION LOCKHEED MARTIN	COMMON	539830109	\$	4,244.00	45,091 SH	DEFINED	1,15
CORPORATION LOCKHEED MARTIN	COMMON	539830109	\$	145,701.00	1,547,868 SH	DEFINED	15
CORPORATION LOCKHEED MARTIN	COMMON	539830109	\$	4,283.00	45,500 SH	DEFINED	15,1
CORPORATION LOCKHEED MARTIN	COMMON	539830109	\$	8,867.00	94,200 SH	DEFINED	15,8
CORPORATION LOCKHEED MARTIN	COMMON	539830109	\$	21,287.00	226,147 SH	DEFINED	2
CORPORATION LOCKHEED MARTIN	COMMON	539830109	\$	857.00	9,100 SH	DEFINED	21,2
CORPORATION LOCKHEED MARTIN	COMMON	539830109	\$	2,482.00	26,369 SH	DEFINED	22
CORPORATION LOCKHEED MARTIN	COMMON	539830109	\$	87.00	925 SH	DEFINED	23
CORPORATION LOCKHEED MARTIN	COMMON	539830109	\$	48,237.00	512,449 SH	DEFINED	24
CORPORATION LOCKHEED MARTIN	COMMON	539830109	\$	11,620.00	123,446 SH	DEFINED	3,1
CORPORATION LOCKHEED MARTIN	COMMON	539830109	\$	627.00	6,664 SH	DEFINED	4
CORPORATION LOCKHEED MARTIN	COMMON	539830109	\$	7,455.00	79,200 SH	DEFINED	5,15
CORPORATION LOCKHEED MARTIN	COMMON	539830109	\$	537.00	5,700 SH	DEFINED	7
CORPORATION LOCKHEED MARTIN	COMMON	539830109	\$	2,258.00	23,983 SH	DEFINED	8
CORPORATION LOCKHEED MARTIN	COMMON	539830109	\$	31,890.00	338,782 SH	DEFINED	9
CORPORATION LOCKHEED MARTIN	COMMON	539830109	\$	12,359.00	131,300 SH	DEFINED	9,15
CORPORATION LOCKHEED MARTIN	COMMON	539830109	\$	4,977.00	52,874 SH	DEFINED	9,2
CVT (LMT) FLT 0 LODGENET ENTERTAINMENT CORP	CONVERT	539830AP4	\$	17,064.00	12,702,000 SH	DEFINED	15
LODGIAN INC	COMMON	540211109	\$	246.00	7,660 SH	DEFINED	24
LOEWS CORP	COMMON	54021P403	\$	524.00	34,874 SH	DEFINED	24
LOEWS CORP	COMMON	540424108	\$	2,014.00	39,500 SH	DEFINED	1
LOEWS CORP	COMMON	540424108	\$	1,937.00	37,988 SH	DEFINED	1,15
LOEWS CORP	COMMON	540424108	\$	9,175.00	179,970 SH	DEFINED	15
LOEWS CORP	COMMON	540424108	\$	464.00	9,100 SH	DEFINED	15,8
LOEWS CORP	COMMON	540424108	\$	319.00	6,255 SH	DEFINED	23
LOEWS CORP	COMMON	540424108	\$	6,770.00	132,798 SH	DEFINED	24
LOEWS CORP	COMMON	540424108	\$	3,660.00	71,800 SH	DEFINED	9,15
LOEWS CORP - CAROLINA GROUP	COMMON	540424207	\$	1,280.00	16,570 SH	DEFINED	1
LOEWS CORP - CAROLINA GROUP	COMMON	540424207	\$	2,515.00	32,550 SH	DEFINED	1,15
LOEWS CORP - CAROLINA GROUP	COMMON	540424207	\$	7,260.00	93,957 SH	DEFINED	24
LONGS DRUG STORES CORP	COMMON	543162101	\$	76,345.00	1,453,638 SH	DEFINED	1
LONGS DRUG STORES CORP	COMMON	543162101	\$	18,102.00	344,666 SH	DEFINED	2

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LONGS DRUG STORES CORP	COMMON	543162101	\$	1,975.00	37,612 SH	DEFINED	24
LONGS DRUG STORES CORP	COMMON	543162101	\$	317.00	6,035 SH	DEFINED	9,2
LOOPNET INC	COMMON	543524300	\$	1,959.00	83,981 SH	DEFINED	24
LORAL SPACE & COMMUNICATIONS	COMMON	543881106	\$	125.00	2,542 SH	DEFINED	24
LOUISIANA-PACIFIC CORP	COMMON	546347105	\$	38.00	2,003 SH	DEFINED	23
LOUISIANA-PACIFIC CORP	COMMON	546347105	\$	375.00	19,800 SH	DEFINED	24
LOWES COMPANIES INC	COMMON	548661107	\$	14,490.00	472,142 SH	DEFINED	1
LOWES COMPANIES INC	COMMON	548661107	\$	812.00	26,469 SH	DEFINED	1,15
LOWES COMPANIES INC	COMMON	548661107	\$	908.00	29,600 SH	DEFINED	14,2
LOWES COMPANIES INC	COMMON	548661107	\$	3,585.00	116,800 SH	DEFINED	15
LOWES COMPANIES INC	COMMON	548661107	\$	45,971.00	1,497,924 SH	DEFINED	23
LOWES COMPANIES INC	COMMON	548661107	\$	5,651.00	184,120 SH	DEFINED	24
LOWES COMPANIES INC	COMMON	548661107	\$	795.00	25,900 SH	DEFINED	3
LOWES COMPANIES INC	COMMON	548661107	\$	806.00	26,270 SH	DEFINED	8
LOWES COMPANIES INC	COMMON	548661107	\$	600.00	19,540 SH	DEFINED	9
LUBRIZOL CORP	COMMON	549271104	\$	329.00	5,100 SH	DEFINED	23
LUBRIZOL CORP	COMMON	549271104	\$	2,294.00	35,546 SH	DEFINED	24
LUFKIN INDUSTRIES INC	COMMON	549764108	\$	63.00	971 SH	DEFINED	24
LUMINENT MORTGAGE CAPITAL IN	COMMON	550278303	\$	612.00	60,678 SH	DEFINED	24
LUMINEX CORP	COMMON	5.50E+106	\$	1,530.00	124,300 SH	DEFINED	15
LUMINEX CORP	COMMON	5.50E+106	\$	235.00	19,057 SH	DEFINED	24
LUMINEX CORP	COMMON	5.50E+106	\$	193.00	15,700 SH	DEFINED	5,15
LUXOTTICA GROUP SPA ADR	COMMON	55068R202	\$	3,219.00	83,299 SH	DEFINED	24
LYDALL INC	COMMON	550819106	\$	429.00	29,333 SH	DEFINED	24
LYONDELL CHEMICAL COMPANY	COMMON	552078107	\$	6,045.00	162,840 SH	DEFINED	15
LYONDELL CHEMICAL COMPANY	COMMON	552078107	\$	137.00	3,700 SH	DEFINED	15,8
LYONDELL CHEMICAL COMPANY	COMMON	552078107	\$	1,328.00	35,784 SH	DEFINED	24
LYONDELL CHEMICAL COMPANY	COMMON	552078107	\$	24.00	643 SH	DEFINED	4
LYONDELL CHEMICAL COMPANY	COMMON	552078107	\$	594.00	16,000 SH	DEFINED	5,15
LYONDELL CHEMICAL COMPANY	COMMON	552078107	\$	693.00	18,657 SH	DEFINED	9
LYONDELL CHEMICAL COMPANY	COMMON	552078107	\$	4,428.00	119,300 SH	DEFINED	9,15
M & T BANK CORPORATION	COMMON	55261F104	\$	142.00	1,332 SH	DEFINED	1,15
M & T BANK CORPORATION	COMMON	55261F104	\$	644.00	6,021 SH	DEFINED	15
M & T BANK CORPORATION	COMMON	55261F104	\$	1,223.00	11,445 SH	DEFINED	24
M & T BANK CORPORATION	COMMON	55261F104	\$	137.00	1,284 SH	DEFINED	8
MAF BANCORP INC	COMMON	55261R108	\$	82.00	1,514 SH	DEFINED	23
MAF BANCORP INC	COMMON	55261R108	\$	274.00	5,053 SH	DEFINED	24

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MBIA INC	COMMON	55262C100	\$	46,142.00	741,593 SH	DEFINED	1
MBIA INC	COMMON	55262C100	\$	143.00	2,300 SH	DEFINED	1,15
MBIA INC	COMMON	55262C100	\$	10,433.00	167,673 SH	DEFINED	12
MBIA INC	COMMON	55262C100	\$	317.00	5,100 SH	DEFINED	12,1
MBIA INC	COMMON	55262C100	\$	9,781.00	157,198 SH	DEFINED	15
MBIA INC	COMMON	55262C100	\$	128.00	2,060 SH	DEFINED	20,1
MBIA INC	COMMON	55262C100	\$	597.00	9,600 SH	DEFINED	20,1
MBIA INC	COMMON	55262C100	\$	1,721.00	27,660 SH	DEFINED	21,1
MBIA INC	COMMON	55262C100	\$	53.00	855 SH	DEFINED	23
MBIA INC	COMMON	55262C100	\$	916.00	14,727 SH	DEFINED	24
MBIA INC	COMMON	55262C100	\$	336.00	5,400 SH	DEFINED	5,15
MBIA INC	COMMON	55262C100	\$	173.00	2,776 SH	DEFINED	8
MBIA INC	COMMON	55262C100	\$	98.00	1,574 SH	DEFINED	9
MBIA INC	COMMON	55262C100	\$	1,526.00	24,526 SH	DEFINED	9,15
MB FINANCIAL INC	COMMON	55264U108	\$	85.00	2,461 SH	DEFINED	24
MDC HOLDINGS INC	COMMON	552676108	\$	4,057.00	83,900 SH	DEFINED	15
MDC HOLDINGS INC	COMMON	552676108	\$	338.00	6,986 SH	DEFINED	24
MDU RESOURCES GROUP INC	COMMON	552690109	\$	73.00	2,610 SH	DEFINED	15
MDU RESOURCES GROUP INC	COMMON	552690109	\$	1,501.00	53,548 SH	DEFINED	24
MDS INC CL B	COMMON	55269P302	\$	32,953.00	1,616,650 SH	DEFINED	1
MDS INC	COMMON	55269P302	\$	155.00	7,600 SH	DEFINED	19
MDS INC CL B	COMMON	55269P302	\$	1,966.00	96,472 SH	DEFINED	2
MDS INC CL B	COMMON	55269P302	\$	51.00	2,500 SH	DEFINED	20,2
MDS INC CL B	COMMON	55269P302	\$	3,084.00	151,280 SH	DEFINED	21,2
MDS INC CL B	COMMON	55269P302	\$	124,489.00	6,107,400 SH	DEFINED	3
MEMC ELECTRONIC MATE	COMMON	552715104	\$	76,938.00	1,258,795 SH	DEFINED	1
MEMC ELECTRONIC MATE	COMMON	552715104	\$	3,339.00	54,627 SH	DEFINED	1,15
MEMC ELECTRONIC MATE	COMMON	552715104	\$	1,758.00	28,757 SH	DEFINED	15
MEMC ELECTRONIC MATE	COMMON	552715104	\$	776.00	12,700 SH	DEFINED	19
MEMC ELECTRONIC MATE	COMMON	552715104	\$	6,220.00	101,771 SH	DEFINED	2
MEMC ELECTRONIC MATE	COMMON	552715104	\$	1,233.00	20,168 SH	DEFINED	21,2
MEMC ELECTRONIC MATE	COMMON	552715104	\$	23,745.00	388,493 SH	DEFINED	23
MEMC ELECTRONIC MATE	COMMON	552715104	\$	50,393.00	824,498 SH	DEFINED	24
MEMC ELECTRONIC MATE	COMMON	552715104	\$	4,656.00	76,170 SH	DEFINED	3
MEMC ELECTRONIC MATE	COMMON	552715104	\$	225.00	3,680 SH	DEFINED	4
MEMC ELECTRONIC MATE	COMMON	552715104	\$	490.00	8,009 SH	DEFINED	8
MEMC ELECTRONIC MATE	COMMON	552715104	\$	900.00	14,725 SH	DEFINED	9
MFRI INC	COMMON	552721102	\$	704.00	25,143 SH	DEFINED	24
MFB CORP	COMMON	55272D106	\$	2.00	60 SH	DEFINED	24
MFA MORTGAGE							

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INVESTMENTS INC MFA MORTGAGE	COMMON	55272X102	\$	2,125.00	291,963 SH	DEFINED	15
INVESTMENTS INC MFA MORTGAGE	COMMON	55272X102	\$	7.00	1,000 SH	DEFINED	23
INVESTMENTS INC MFA MORTGAGE	COMMON	55272X102	\$	602.00	82,701 SH	DEFINED	24
INVESTMENTS INC MFS INTERMEDIATE	COMMON	55272X102	\$	574.00	78,900 SH	DEFINED	5,15
INC TRUST CF	COMMON	55273C107	\$	12.00	2,000 SH	DEFINED	23
MGE ENERGY INC	COMMON	55277P104	\$	7,269.00	222,511 SH	DEFINED	24
MGIC INVESTMENT CORP	COMMON	552848103	\$	82.00	1,446 SH	DEFINED	1,15
MGIC INVESTMENT CORP	COMMON	552848103	\$	775.00	13,630 SH	DEFINED	10
MGIC INVESTMENT CORP	COMMON	552848103	\$	382.00	6,721 SH	DEFINED	11,8
MGIC INVESTMENT CORP	COMMON	552848103	\$	33,601.00	590,944 SH	DEFINED	12
MGIC INVESTMENT CORP	COMMON	552848103	\$	440.00	7,735 SH	DEFINED	12,1
MGIC INVESTMENT CORP	COMMON	552848103	\$	143.00	2,519 SH	DEFINED	14
MGIC INVESTMENT CORP	COMMON	552848103	\$	13,139.00	231,073 SH	DEFINED	15
MGIC INVESTMENT CORP	COMMON	552848103	\$	199.00	3,500 SH	DEFINED	20,1
MGIC INVESTMENT CORP	COMMON	552848103	\$	870.00	15,300 SH	DEFINED	20,1
MGIC INVESTMENT CORP	COMMON	552848103	\$	2,360.00	41,500 SH	DEFINED	21,1
MGIC INVESTMENT CORP	COMMON	552848103	\$	183.00	3,226 SH	DEFINED	22
MGIC INVESTMENT CORP	COMMON	552848103	\$	1,265.00	22,250 SH	DEFINED	23
MGIC INVESTMENT CORP	COMMON	552848103	\$	666.00	11,707 SH	DEFINED	24
MGIC INVESTMENT CORP	COMMON	552848103	\$	456.00	8,020 SH	DEFINED	5,15
MGIC INVESTMENT CORP	COMMON	552848103	\$	1,540.00	27,080 SH	DEFINED	8
MGIC INVESTMENT CORP	COMMON	552848103	\$	4,507.00	79,268 SH	DEFINED	9
MGIC INVESTMENT CORP	COMMON	552848103	\$	2,208.00	38,828 SH	DEFINED	9,15
MGI PHARMA INC	COMMON	552880106	\$	3,771.00	168,561 SH	DEFINED	24
MGM MIRAGE	COMMON	552953101	\$	25,820.00	313,040 SH	DEFINED	1
MGM MIRAGE	COMMON	552953101	\$	2,095.00	25,399 SH	DEFINED	14,2
MGM MIRAGE	COMMON	552953101	\$	6.00	73 SH	DEFINED	22
MGM MIRAGE	COMMON	552953101	\$	148.00	1,800 SH	DEFINED	23
MGM MIRAGE	COMMON	552953101	\$	4,652.00	56,399 SH	DEFINED	24
MGM MIRAGE	COMMON	552953101	\$	227.00	2,752 SH	DEFINED	8
MIDWEST GRAIN PRODUCTS INC	COMMON	55302G103	\$	22,501.00	1,331,418 SH	DEFINED	24
MI DEVELOPMENTS INC W-I CL A	COMMON	55304X104	\$	245.00	6,729 SH	DEFINED	24
MI DEVELOPMENTS INC CL A	COMMON	55304X104	\$	51.00	1,408 SH	DEFINED	8
M/I HOMES INC	COMMON	55305B101	\$	811.00	30,501 SH	DEFINED	24
MKS INSTRUMENTS INC	COMMON	55306N104	\$	5,496.00	198,400 SH	DEFINED	24

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MPS GROUP INC	COMMON	553409103	\$	11,752.00	879,015 SH	DEFINED	1
MPS GROUP INC	COMMON	553409103	\$	6,578.00	491,966 SH	DEFINED	2
MPS GROUP INC	COMMON	553409103	\$	171.00	12,822 SH	DEFINED	24
MRV COMMUNICATIONS INC	COMMON	553477100	\$	427.00	131,255 SH	DEFINED	24
MSC INDUSTRIAL DIRECT CO CL A	COMMON	553530106	\$	53.00	955 SH	DEFINED	23
MSC INDUSTRIAL DIRECT CO CL A	COMMON	553530106	\$	213.00	3,873 SH	DEFINED	24
MSC SOFTWARE CORP	COMMON	553531104	\$	49.00	3,658 SH	DEFINED	24
MTR GAMING GROUP INC	COMMON	553769100	\$	306.00	19,838 SH	DEFINED	24
MTS SYSTEMS CORP	COMMON	553777103	\$	5,840.00	130,740 SH	DEFINED	15
MTS SYSTEMS CORP	COMMON	553777103	\$	98.00	2,204 SH	DEFINED	24
MTS SYSTEMS CORP	COMMON	553777103	\$	1,219.00	27,300 SH	DEFINED	5,15
MTC TECHNOLOGIES INC	COMMON	55377A106	\$	359.00	14,611 SH	DEFINED	24
MVC CAPITAL INC	COMMON	553829102	\$	2,408.00	128,026 SH	DEFINED	24
MACERICH COMPANY (THE)	COMMON	554382101	\$	66,472.00	806,500 SH	DEFINED	1,15
MACERICH COMPANY (THE)	COMMON	554382101	\$	4.00	43 SH	DEFINED	12
MACERICH COMPANY (THE)	COMMON	554382101	\$	142,316.00	1,726,718 SH	DEFINED	15
MACERICH COMPANY (THE)	COMMON	554382101	\$	9,470.00	114,900 SH	DEFINED	2,15
MACERICH COMPANY (THE)	COMMON	554382101	\$	1,995.00	24,200 SH	DEFINED	20,1
MACERICH COMPANY (THE)	COMMON	554382101	\$	357.00	4,332 SH	DEFINED	24
MACERICH COMPANY (THE)	COMMON	554382101	\$	12,432.00	150,832 SH	DEFINED	5,15
MACK-CALI REALTY CORP	COMMON	554489104	\$	1,948.00	44,800 SH	DEFINED	1,15
MACK-CALI REALTY CORP	COMMON	554489104	\$	36,901.00	848,501 SH	DEFINED	15
MACK-CALI REALTY CORP	COMMON	554489104	\$	22.00	500 SH	DEFINED	23
MACK-CALI REALTY CORP	COMMON	554489104	\$	403.00	9,274 SH	DEFINED	24
MACK-CALI REALTY CORP	COMMON	554489104	\$	3,436.00	79,000 SH	DEFINED	5,15
MACROVISION CORP	COMMON	555904101	\$	9.00	300 SH	DEFINED	23
MACROVISION CORP	COMMON	555904101	\$	85.00	2,842 SH	DEFINED	24
MACQUARIE INFRASTRUCTURE CO	COMMON	55608B105	\$	4.00	100 SH	DEFINED	12
MACQUARIE INFRASTRUCTURE CO	COMMON	55608B105	\$	7,515.00	181,179 SH	DEFINED	24
MACQUARIE INFRASTRUCTURE CO	COMMON	55608B105	\$	1,391.00	33,523 SH	DEFINED	9
MACY'S INC	COMMON	55616P104	\$	833.00	20,930 SH	DEFINED	1
MACY'S INC	COMMON	55616P104	\$	322.00	8,083 SH	DEFINED	1,15
MACY'S INC	COMMON	55616P104	\$	1,419.00	35,668 SH	DEFINED	15
MACY'S INC	COMMON	55616P104	\$	239.00	6,002 SH	DEFINED	23
MACY'S INC	COMMON	55616P104	\$	1,399.00	35,170 SH	DEFINED	24
MACY'S INC	COMMON	55616P104	\$	2,407.00	60,500 SH	DEFINED	3



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MACY'S INC	COMMON	55616P104	\$	441.00	11,090 SH	DEFINED	8
STEVEN MADDEN LTD	COMMON	556269108	\$	42.00	1,279 SH	DEFINED	24
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	\$	12,654.00	272,309 SH	DEFINED	1
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	\$	702.00	15,100 SH	DEFINED	1,15
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	\$	7,631.00	164,210 SH	DEFINED	15
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	\$	9,724.00	209,243 SH	DEFINED	2
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	\$	2,928.00	63,004 SH	DEFINED	24
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	\$	1,162.00	25,000 SH	DEFINED	5,15
MAGELLAN MIDSTREAM HOLDINGS	COMMON	55907R108	\$	17,253.00	575,105 SH	DEFINED	23
MAGELLAN MIDSTREAM PARTNERS	COMMON	559080106	\$	163.00	3,497 SH	DEFINED	1
MAGMA DESIGN AUTOMATION	COMMON	559181102	\$	1,713.00	121,980 SH	DEFINED	15
MAGMA DESIGN AUTOMATION	COMMON	559181102	\$	290.00	20,655 SH	DEFINED	24
MAGMA DESIGN AUTOMATION	COMMON	559181102	\$	365.00	26,000 SH	DEFINED	5,15
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	\$	136.00	1,500 SH	DEFINED	15
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	\$	2,863.00	31,256 SH	DEFINED	2
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	\$	35.00	382 SH	DEFINED	24
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	\$	58,535.00	639,144 SH	DEFINED	3,1
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	\$	171.00	1,884 SH	DEFINED	8
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	\$	802.00	8,801 SH	DEFINED	9
MAGNETEK INC	COMMON	559424106	\$	75.00	14,600 SH	DEFINED	15
MAGUIRE PROPERTIES INC	COMMON	559775101	\$	944.00	27,500 SH	DEFINED	15
MAGUIRE PROPERTIES INC	COMMON	559775101	\$	143.00	4,161 SH	DEFINED	24
MAGYAR TELEKOM TELECOMMUNICATI	COMMON	559776109	\$	763.00	27,400 SH	DEFINED	10,9
MAGYAR TELEKOM TELECOMMUNICATI	COMMON	559776109	\$	1,518.00	54,500 SH	DEFINED	20
MAGYAR TELEKOM TELECOMMUNICATI	COMMON	559776109	\$	3,622.00	130,000 SH	DEFINED	9
MAIDENFORM BRANDS, INC.	COMMON	560305104	\$	52.00	2,600 SH	DEFINED	15
MAIDENFORM BRANDS,							

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INC.	COMMON	560305104	\$	254.00	12,804 SH	DEFINED	24
MANSOURCE FINANCIAL GROUP I							
MANHATTAN ASSOCIATES INC	COMMON	56062Y102	\$	464.00	27,659 SH	DEFINED	24
MANHATTAN ASSOCIATES INC	COMMON	562750109	\$	2,363.00	84,656 SH	DEFINED	15
MANHATTAN ASSOCIATES INC	COMMON	562750109	\$	20.00	700 SH	DEFINED	23
MANHATTAN ASSOCIATES INC	COMMON	562750109	\$	3,790.00	135,802 SH	DEFINED	24
MANHATTAN ASSOCIATES INC	COMMON	562750109	\$	368.00	13,200 SH	DEFINED	5,15
MANITOWOC COMPANY INC	COMMON	563571108	\$	14,292.00	177,800 SH	DEFINED	15
MANITOWOC COMPANY INC	COMMON	563571108	\$	759.00	9,445 SH	DEFINED	23
MANITOWOC COMPANY INC	COMMON	563571108	\$	9,674.00	120,359 SH	DEFINED	24
MANNKIND CORP	COMMON	56400P201	\$	3,973.00	322,225 SH	DEFINED	1
MANNKIND CORP	COMMON	56400P201	\$	138.00	11,159 SH	DEFINED	11,2
MANNKIND CORP	COMMON	56400P201	\$	42.00	3,400 SH	DEFINED	19
MANNKIND CORP	COMMON	56400P201	\$	295.00	23,928 SH	DEFINED	2
MANNKIND CORP	COMMON	56400P201	\$	8.00	631 SH	DEFINED	20,2
MANNKIND CORP	COMMON	56400P201	\$	463.00	37,536 SH	DEFINED	21,2
MANOR CARE INC	COMMON	564055101	\$	85,807.00	1,314,237 SH	DEFINED	1
MANOR CARE INC	COMMON	564055101	\$	84.00	1,288 SH	DEFINED	1,15
MANOR CARE INC	COMMON	564055101	\$	783.00	11,994 SH	DEFINED	15
MANOR CARE INC	COMMON	564055101	\$	183.00	2,800 SH	DEFINED	15,8
MANOR CARE INC	COMMON	564055101	\$	6,949.00	106,438 SH	DEFINED	2
MANOR CARE INC	COMMON	564055101	\$	3,788.00	58,022 SH	DEFINED	24
MANOR CARE INC	COMMON	564055101	\$	455.00	6,966 SH	DEFINED	9,2
MANPOWER INC	COMMON	56418H100	\$	20,323.00	220,329 SH	DEFINED	1
MANPOWER INC	COMMON	56418H100	\$	15,570.00	168,800 SH	DEFINED	1,3
MANPOWER INC	COMMON	56418H100	\$	2,500.00	27,100 SH	DEFINED	15
MANPOWER INC	COMMON	56418H100	\$	5,730.00	62,124 SH	DEFINED	2
MANPOWER INC	COMMON	56418H100	\$	277.00	3,000 SH	DEFINED	23
MANPOWER INC	COMMON	56418H100	\$	3,510.00	38,052 SH	DEFINED	24
MANPOWER INC	COMMON	56418H100	\$	300,416.00	3,256,900 SH	DEFINED	3
MANPOWER INC	COMMON	56418H100	\$	184.00	1,994 SH	DEFINED	8
MANPOWER INC	COMMON	56418H100	\$	618.00	6,700 SH	DEFINED	9,15
MANTECH INTERNATIONAL CORP							
MANULIFE FINANCIAL CORP	COMMON	564563104	\$	2,638.00	85,555 SH	DEFINED	24
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$	32,221.00	860,998 SH	DEFINED	1
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$	38.00	1,022 SH	DEFINED	14
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$	38.00	1,022 SH	DEFINED	14,2
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$	9,010.00	240,768 SH	DEFINED	2
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$	422.00	11,266 SH	DEFINED	22
MANULIFE FINANCIAL CORP	COMMON	56501R106	\$	140.00	3,742 SH	DEFINED	23

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CORP MANULIFE FINANCIAL	COMMON	56501R106	\$	7,291.00	195,367 SH	DEFINED	24
CORP MANULIFE FINANCIAL	COMMON	56501R106	\$	269,045.00	7,189,400 SH	DEFINED	3
CORP MANULIFE FINANCIAL	COMMON	56501R106	\$	111,074.00	2,968,105 SH	DEFINED	3,1
CORP MANULIFE FINANCIAL	COMMON	56501R106	\$	7,396.00	198,183 SH	DEFINED	4
CORP MANULIFE FINANCIAL	COMMON	56501R106	\$	1,733.00	46,298 SH	DEFINED	8
CORP MANULIFE FINANCIAL	COMMON	56501R106	\$	1,511.00	40,373 SH	DEFINED	9
CORP MARATHON	COMMON	56501R106	\$	5,139.00	137,700 SH	DEFINED	9,15
ACQUISITION CORP MARATHON	COMMON	565756103	\$	46.00	5,800 SH	DEFINED	15
ACQUISITION CORP MARATHON OIL CORP	COMMON	565756103	\$	47.00	6,000 SH	DEFINED	5,15
MARATHON OIL CORP	COMMON	565849106	\$	10.00	160 SH	DEFINED	
MARATHON OIL CORP	COMMON	565849106	\$	49,694.00	828,782 SH	DEFINED	1
MARATHON OIL CORP	COMMON	565849106	\$	3,589.00	59,864 SH	DEFINED	1,15
MARATHON OIL CORP	COMMON	565849106	\$	800.00	13,348 SH	DEFINED	10
MARATHON OIL CORP	COMMON	565849106	\$	381.00	6,360 SH	DEFINED	11,8
MARATHON OIL CORP	COMMON	565849106	\$	--	5 SH	DEFINED	12
MARATHON OIL CORP	COMMON	565849106	\$	251.00	4,188 SH	DEFINED	14
MARATHON OIL CORP	COMMON	565849106	\$	132,352.00	2,207,332 SH	DEFINED	15
MARATHON OIL CORP	COMMON	565849106	\$	4,701.00	78,400 SH	DEFINED	15,1
MARATHON OIL CORP	COMMON	565849106	\$	6,919.00	115,400 SH	DEFINED	15,8
MARATHON OIL CORP	COMMON	565849106	\$	12,941.00	215,833 SH	DEFINED	2
MARATHON OIL CORP	COMMON	565849106	\$	4,736.00	78,992 SH	DEFINED	22
MARATHON OIL CORP	COMMON	565849106	\$	142.00	2,365 SH	DEFINED	23
MARATHON OIL CORP	COMMON	565849106	\$	17,974.00	299,764 SH	DEFINED	24
MARATHON OIL CORP	COMMON	565849106	\$	233.00	3,889 SH	DEFINED	4
MARATHON OIL CORP	COMMON	565849106	\$	5,852.00	97,600 SH	DEFINED	5,15
MARATHON OIL CORP	COMMON	565849106	\$	660.00	11,000 SH	DEFINED	7
MARATHON OIL CORP	COMMON	565849106	\$	4,685.00	78,130 SH	DEFINED	8
MARATHON OIL CORP	COMMON	565849106	\$	9,767.00	162,898 SH	DEFINED	9
MARATHON OIL CORP	COMMON	565849106	\$	10,397.00	173,400 SH	DEFINED	9,15
MARCHEX INC - CLASS B	COMMON	56624R108	\$	333.00	20,412 SH	DEFINED	24
MARCUS CORPORATION	COMMON	566330106	\$	138.00	5,800 SH	DEFINED	15
MARCUS CORPORATION	COMMON	566330106	\$	94.00	3,938 SH	DEFINED	24
MARINE PRODUCTS CORP	COMMON	568427108	\$	26.00	3,102 SH	DEFINED	24
MARINER ENERGY INC	COMMON	56845T305	\$	4,928.00	203,235 SH	DEFINED	24
MARKEL CORP	COMMON	570535104	\$	8,075.00	16,664 SH	DEFINED	24
MARKETAXESS HOLDINGS INC	COMMON	57060D108	\$	788.00	43,782 SH	DEFINED	24
MARKWEST ENERGY PARTNERS LP	COMMON	570759100	\$	1,590.00	45,700 SH	DEFINED	23
MARKWEST ENERGY PARTNERS LP	COMMON	570759100	\$	242.00	6,962 SH	DEFINED	24
MARKWEST HYDROCARBON INC	COMMON	570762104	\$	2,073.00	36,100 SH	DEFINED	15
MARKWEST HYDROCARBON INC	COMMON	570762104	\$	270.00	4,700 SH	DEFINED	5,15
MARSH & MCLENNAN							

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MARSH & MCLENNAN COS	COMMON	571748102	\$	231,550.00	7,498,394 SH	DEFINED	1
MARSH & MCLENNAN COS	COMMON	571748102	\$	302.00	9,767 SH	DEFINED	1,15
MARSH & MCLENNAN COS	COMMON	571748102	\$	15.00	470 SH	DEFINED	14,2
MARSH & MCLENNAN COS	COMMON	571748102	\$	3,011.00	97,503 SH	DEFINED	15
MARSH & MCLENNAN COS	COMMON	571748102	\$	303.00	9,800 SH	DEFINED	15,8
MARSH & MCLENNAN COS	COMMON	571748102	\$	1,297.00	42,006 SH	DEFINED	2
MARSH & MCLENNAN COS	COMMON	571748102	\$	1,010.00	32,698 SH	DEFINED	23
MARSH & MCLENNAN COS	COMMON	571748102	\$	2,206.00	71,452 SH	DEFINED	24
MARSH & MCLENNAN COS	COMMON	571748102	\$	99.00	3,203 SH	DEFINED	3,1
MARSH & MCLENNAN COS	COMMON	571748102	\$	23,314.00	754,987 SH	DEFINED	4
MARSH & MCLENNAN COS	COMMON	571748102	\$	262.00	8,499 SH	DEFINED	8
MARSH & MCLENNAN COS	COMMON	571748102	\$	29,756.00	963,600 SH	DEFINED	9
MARSHALL & ILSLEY CORP	COMMON	571834100	\$	218.00	4,575 SH	DEFINED	1,15
MARSHALL & ILSLEY CORP	COMMON	571834100	\$	962.00	20,190 SH	DEFINED	15
MARSHALL & ILSLEY CORP	COMMON	571834100	\$	21.00	450 SH	DEFINED	23
MARSHALL & ILSLEY CORP	COMMON	571834100	\$	1,927.00	40,466 SH	DEFINED	24
MARSHALL & ILSLEY CORP	COMMON	571834100	\$	4,049.00	85,000 SH	DEFINED	3
MARSHALL & ILSLEY CORP	COMMON	571834100	\$	15,708.00	329,787 SH	DEFINED	4
MARSHALL & ILSLEY CORP	COMMON	571834100	\$	73.00	1,541 SH	DEFINED	8
MARSHALL & ILSLEY CORP CVP (MI)	CONVERT	571834209	\$	3.00	99 SH	DEFINED	15
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	\$	9.00	200 SH	DEFINED	
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	\$	22,702.00	525,021 SH	DEFINED	1
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	\$	249.00	5,756 SH	DEFINED	1,15
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	\$	1,898.00	43,895 SH	DEFINED	14,2
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	\$	78,773.00	1,821,764 SH	DEFINED	15
MARRIOTT INTERNATIONAL							

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MARRIOTT INTERNATIONAL CL A	COMMON	571903202	\$	1,250.00	28,900 SH	DEFINED	15,1
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	\$	4,078.00	94,300 SH	DEFINED	15,8
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	\$	36,906.00	853,523 SH	DEFINED	23
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	\$	7,942.00	183,680 SH	DEFINED	24
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	\$	3,494.00	80,800 SH	DEFINED	5,15
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	\$	1,479.00	34,195 SH	DEFINED	8
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	\$	1,582.00	36,582 SH	DEFINED	9
MARTEK BIOSCIENCES CORP	COMMON	571903202	\$	6,179.00	142,900 SH	DEFINED	9,15
MARTEK BIOSCIENCES CORP	COMMON	572901106	\$	2,096.00	80,700 SH	DEFINED	15
MARTEK BIOSCIENCES CORP	COMMON	572901106	\$	983.00	37,834 SH	DEFINED	24
MARTEK BIOSCIENCES CORP	COMMON	572901106	\$	275.00	10,600 SH	DEFINED	5,15
MARTEN TRANSPORT LTD	COMMON	573075108	\$	7,621.00	423,175 SH	DEFINED	1
MARTHA STEWART LIVING CL A	COMMON	573083102	\$	261.00	15,185 SH	DEFINED	24
MARTIN MARIETTA MATERIALS	COMMON	573284106	\$	7,043.00	43,471 SH	DEFINED	24
MARTIN MARIETTA MATERIALS	COMMON	573284106	\$	160.00	987 SH	DEFINED	8
MARTIN MIDSTREAM PARTNERS LP	COMMON	573331105	\$	495.00	11,919 SH	DEFINED	24
MARVEL ENTERTAINMENT INC	COMMON	57383T103	\$	5.00	212 SH	DEFINED	
MARVEL ENTERTAINMENT INC	COMMON	57383T103	\$	13,356.00	524,194 SH	DEFINED	1
MARVEL ENTERTAINMENT INC	COMMON	57383T103	\$	1,274.00	50,000 SH	DEFINED	1,15
MARVEL ENTERTAINMENT INC	COMMON	57383T103	\$	48,581.00	1,906,621 SH	DEFINED	15
MARVEL ENTERTAINMENT INC	COMMON	57383T103	\$	1,753.00	68,800 SH	DEFINED	15,8
MARVEL ENTERTAINMENT INC	COMMON	57383T103	\$	9,084.00	356,528 SH	DEFINED	2

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MARVEL ENTERTAINMENT INC	COMMON	57383T103	\$	2,018.00	79,215 SH	DEFINED	24
MARVEL ENTERTAINMENT INC	COMMON	57383T103	\$	1,818.00	71,355 SH	DEFINED	3,1
MARVEL ENTERTAINMENT INC	COMMON	57383T103	\$	3,129.00	122,800 SH	DEFINED	5,15
MARVEL ENTERTAINMENT INC	COMMON	57383T103	\$	779.00	30,562 SH	DEFINED	9,2
MASCO CORP	COMMON	574599106	\$	3.00	100 SH	DEFINED	
MASCO CORP	COMMON	574599106	\$	189.00	6,642 SH	DEFINED	1,15
MASCO CORP	COMMON	574599106	\$	37,717.00	1,324,791 SH	DEFINED	15
MASCO CORP	COMMON	574599106	\$	1,324.00	46,500 SH	DEFINED	15,8
MASCO CORP	COMMON	574599106	\$	265.00	9,300 SH	DEFINED	23
MASCO CORP	COMMON	574599106	\$	2,277.00	79,962 SH	DEFINED	24
MASCO CORP	COMMON	574599106	\$	261.00	9,155 SH	DEFINED	8
MASSEY ENERGY COMPANY	COMMON	576206106	\$	5.00	200 SH	DEFINED	15
MASSEY ENERGY COMPANY	COMMON	576206106	\$	276.00	10,365 SH	DEFINED	24
MASTEC INC	COMMON	576323109	\$	114.00	7,177 SH	DEFINED	24
MASTERCARD INC-CLASS A	COMMON	57636Q104	\$	4,860.00	29,300 SH	DEFINED	1,15
MASTERCARD INC-CLASS A	COMMON	57636Q104	\$	3,080.00	18,566 SH	DEFINED	15
MASTERCARD INC-CLASS A	COMMON	57636Q104	\$	83.00	500 SH	DEFINED	23
MASTERCARD INC-CLASS A	COMMON	57636Q104	\$	561.00	3,385 SH	DEFINED	24
MATRIA HEALTHCARE INC	COMMON	576817209	\$	58.00	1,918 SH	DEFINED	24
MATRIX SERVICE CO	COMMON	576853105	\$	6,253.00	251,636 SH	DEFINED	15
MATRIX SERVICE CO	COMMON	576853105	\$	266.00	10,699 SH	DEFINED	24
MATRIX SERVICE CO	COMMON	576853105	\$	1,677.00	67,500 SH	DEFINED	5,15
MATRIX INITIATIVES INC	COMMON	57685L105	\$	8,016.00	382,980 SH	DEFINED	1
MATRIX INITIATIVES INC	COMMON	57685L105	\$	84.00	4,000 SH	DEFINED	19
MATRIX INITIATIVES INC	COMMON	57685L105	\$	595.00	28,440 SH	DEFINED	2
MATRIX INITIATIVES INC	COMMON	57685L105	\$	16.00	760 SH	DEFINED	20,2
MATRIX INITIATIVES INC	COMMON	57685L105	\$	934.00	44,613 SH	DEFINED	21,2
MATSUSHITA ELEC IND ADR	COMMON	576879209	\$	104.00	5,250 SH	DEFINED	23
MATTEL INC	COMMON	577081102	\$	2.00	83 SH	DEFINED	
MATTEL INC	COMMON	577081102	\$	15,534.00	614,233 SH	DEFINED	1
MATTEL INC	COMMON	577081102	\$	5,145.00	203,430 SH	DEFINED	1,15
MATTEL INC	COMMON	577081102	\$	116,559.00	4,608,886 SH	DEFINED	15
MATTEL INC	COMMON	577081102	\$	2,615.00	103,400 SH	DEFINED	15,1
MATTEL INC	COMMON	577081102	\$	6,446.00	254,900 SH	DEFINED	15,8
MATTEL INC	COMMON	577081102	\$	4,474.00	176,927 SH	DEFINED	2

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MATTEL INC	COMMON	577081102	\$	548.00	21,684 SH	DEFINED	23
MATTEL INC	COMMON	577081102	\$	1,144.00	45,219 SH	DEFINED	24
MATTEL INC	COMMON	577081102	\$	4,547.00	179,800 SH	DEFINED	5,15
MATTEL INC	COMMON	577081102	\$	1,713.00	67,726 SH	DEFINED	8
MATTEL INC	COMMON	577081102	\$	2,416.00	95,530 SH	DEFINED	9
MATTEL INC	COMMON	577081102	\$	8,260.00	326,600 SH	DEFINED	9,15
MATTHEWS INTL CORP							
CL A	COMMON	577128101	\$	10.00	234 SH	DEFINED	23
MATTHEWS INTL CORP							
CL A	COMMON	577128101	\$	102.00	2,340 SH	DEFINED	24
MAXIM INTEGRATED							
PRODUCTS	COMMON	57772K101	\$	37,290.00	1,116,139 SH	DEFINED	1
MAXIM INTEGRATED							
PRODUCTS	COMMON	57772K101	\$	188.00	5,640 SH	DEFINED	1,15
MAXIM INTEGRATED							
PRODUCTS	COMMON	57772K101	\$	831.00	24,887 SH	DEFINED	15
MAXIM INTEGRATED							
PRODUCTS	COMMON	57772K101	\$	669.00	20,013 SH	DEFINED	2
MAXIM INTEGRATED							
PRODUCTS	COMMON	57772K101	\$	6,030.00	180,488 SH	DEFINED	23
MAXIM INTEGRATED							
PRODUCTS	COMMON	57772K101	\$	434.00	12,981 SH	DEFINED	24
MAXIM INTEGRATED							
PRODUCTS	COMMON	57772K101	\$	200.00	5,981 SH	DEFINED	8
MAXIM INTEGRATED							
PRODUCTS	COMMON	57772K101	\$	19,957.00	597,339 SH	DEFINED	9
MAXWELL							
TECHNOLOGIES INC	COMMON	577767106	\$	24,029.00	1,689,830 SH	DEFINED	24
MXYGEN INC	COMMON	577776107	\$	362.00	42,229 SH	DEFINED	24
MAXIMUS INC	COMMON	577933104	\$	110.00	2,525 SH	DEFINED	24
MCAFEE INC	COMMON	579064106	\$	52,296.00	1,485,674 SH	DEFINED	1
MCAFEE INC	COMMON	579064106	\$	683.00	19,400 SH	DEFINED	1,15
MCAFEE INC	COMMON	579064106	\$	12,343.00	350,650 SH	DEFINED	15
MCAFEE INC	COMMON	579064106	\$	451.00	12,800 SH	DEFINED	15,8
MCAFEE INC	COMMON	579064106	\$	563.00	16,000 SH	DEFINED	19
MCAFEE INC	COMMON	579064106	\$	5,383.00	152,919 SH	DEFINED	2
MCAFEE INC	COMMON	579064106	\$	1,694.00	48,123 SH	DEFINED	21,2
MCAFEE INC	COMMON	579064106	\$	6,467.00	183,719 SH	DEFINED	24
MCAFEE INC	COMMON	579064106	\$	64.00	1,806 SH	DEFINED	3,1
MCAFEE INC	COMMON	579064106	\$	19,286.00	547,901 SH	DEFINED	4
MCAFEE INC	COMMON	579064106	\$	982.00	27,900 SH	DEFINED	9,15
MCCLATCHY COMPANY							
CL A	COMMON	579489105	\$	13,462.00	531,904 SH	DEFINED	1
MCCLATCHY COMPANY							
CL A	COMMON	579489105	\$	333.00	13,150 SH	DEFINED	14,2
MCCLATCHY COMPANY							
CL A	COMMON	579489105	\$	22.00	870 SH	DEFINED	23
MCCLATCHY COMPANY							
CL A	COMMON	579489105	\$	156.00	6,146 SH	DEFINED	24
MCCLATCHY COMPANY							
CL A	COMMON	579489105	\$	34.00	1,354 SH	DEFINED	3,1
MCCLATCHY COMPANY							
CL A	COMMON	579489105	\$	9,881.00	390,381 SH	DEFINED	4
MCCLATCHY COMPANY							
CL A	COMMON	579489105	\$	22.00	883 SH	DEFINED	8

MCCORMICK & CO NON

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VTG SHRS	COMMON	579780206	\$	87.00	2,289 SH	DEFINED	1,15
MCCORMICK & CO NON							
VTG SHRS	COMMON	579780206	\$	384.00	10,063 SH	DEFINED	15
MCCORMICK & CO NON							
VTG SHRS	COMMON	579780206	\$	1,664.00	43,584 SH	DEFINED	24
MCDERMOTT INTL INC	COMMON	580037109	\$	258,609.00	3,111,277 SH	DEFINED	1
MCDERMOTT INTL INC	COMMON	580037109	\$	449.00	5,400 SH	DEFINED	15
MCDERMOTT INTL INC	COMMON	580037109	\$	22,642.00	272,398 SH	DEFINED	2
MCDERMOTT INTL INC	COMMON	580037109	\$	14,405.00	173,308 SH	DEFINED	24
MCDERMOTT INTL INC	COMMON	580037109	\$	523.00	6,287 SH	DEFINED	4
MCDERMOTT INTL INC	COMMON	580037109	\$	767.00	9,232 SH	DEFINED	9,2
MCDONALD'S							
CORPORATION	COMMON	580135101	\$	15.00	298 SH	DEFINED	
MCDONALD'S							
CORPORATION	COMMON	580135101	\$	16,778.00	330,541 SH	DEFINED	1
MCDONALD'S							
CORPORATION	COMMON	580135101	\$	1,066.00	20,997 SH	DEFINED	1,15
MCDONALD'S							
CORPORATION	COMMON	580135101	\$	4,659.00	91,789 SH	DEFINED	10
MCDONALD'S							
CORPORATION	COMMON	580135101	\$	1,807.00	35,591 SH	DEFINED	11,8
MCDONALD'S							
CORPORATION	COMMON	580135101	\$	1,536.00	30,260 SH	DEFINED	14
MCDONALD'S							
CORPORATION	COMMON	580135101	\$	1,081.00	21,296 SH	DEFINED	14,2
MCDONALD'S							
CORPORATION	COMMON	580135101	\$	160,872.00	3,169,272 SH	DEFINED	15
MCDONALD'S							
CORPORATION	COMMON	580135101	\$	5,716.00	112,600 SH	DEFINED	15,1
MCDONALD'S							
CORPORATION	COMMON	580135101	\$	8,533.00	168,100 SH	DEFINED	15,8
MCDONALD'S							
CORPORATION	COMMON	580135101	\$	335.00	6,604 SH	DEFINED	21,2
MCDONALD'S							
CORPORATION	COMMON	580135101	\$	6,619.00	130,390 SH	DEFINED	22
MCDONALD'S							
CORPORATION	COMMON	580135101	\$	3,233.00	63,689 SH	DEFINED	23
MCDONALD'S							
CORPORATION	COMMON	580135101	\$	11,337.00	223,353 SH	DEFINED	24
MCDONALD'S							
CORPORATION	COMMON	580135101	\$	7,218.00	142,200 SH	DEFINED	5,15
MCDONALD'S							
CORPORATION	COMMON	580135101	\$	4,387.00	86,420 SH	DEFINED	7
MCDONALD'S							
CORPORATION	COMMON	580135101	\$	10,963.00	215,983 SH	DEFINED	8
MCDONALD'S							
CORPORATION	COMMON	580135101	\$	18,764.00	369,657 SH	DEFINED	9
MCDONALD'S							
CORPORATION	COMMON	580135101	\$	7,594.00	149,600 SH	DEFINED	9,15
MCG CAPITAL CORP	COMMON	58047P107	\$	3,729.00	232,768 SH	DEFINED	15
MCG CAPITAL CORP	COMMON	58047P107	\$	6.00	350 SH	DEFINED	23
MCG CAPITAL CORP	COMMON	58047P107	\$	5,367.00	335,030 SH	DEFINED	24
MCG CAPITAL CORP	COMMON	58047P107	\$	900.00	56,200 SH	DEFINED	5,15
MCGRATH RENTCORP	COMMON	580589109	\$	1,702.00	50,515 SH	DEFINED	24
MCGRAW-HILL							
COMPANIES INC	COMMON	580645109	\$	3.00	45 SH	DEFINED	
MCGRAW-HILL							
COMPANIES INC	COMMON	580645109	\$	221,276.00	3,250,229 SH	DEFINED	1
MCGRAW-HILL							
COMPANIES INC	COMMON	580645109	\$	411.00	6,035 SH	DEFINED	1,15
MCGRAW-HILL							
COMPANIES INC	COMMON	580645109	\$	1,157.00	17,000 SH	DEFINED	10



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MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$	567.00	8,334 SH	DEFINED	11,8
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$	377.00	5,531 SH	DEFINED	14
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$	1,264.00	18,572 SH	DEFINED	14,2
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$	3,257.00	47,834 SH	DEFINED	15
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$	320.00	4,700 SH	DEFINED	15,8
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$	17,538.00	257,607 SH	DEFINED	2
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$	375.00	5,514 SH	DEFINED	21,2
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$	1,646.00	24,172 SH	DEFINED	23
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$	5,416.00	79,547 SH	DEFINED	24
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$	749.00	11,000 SH	DEFINED	3
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$	8,400.00	123,391 SH	DEFINED	3,1
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$	309.00	4,546 SH	DEFINED	4
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$	2,083.00	30,597 SH	DEFINED	8
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$	6,249.00	91,796 SH	DEFINED	9
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$	797.00	11,700 SH	DEFINED	9,15
MCGRAW-HILL COMPANIES INC	COMMON	580645109	\$	4,075.00	59,855 SH	DEFINED	9,2
MCKESSON CORP	COMMON	58155Q103	\$	144,968.00	2,430,711 SH	DEFINED	1
MCKESSON CORP	COMMON	58155Q103	\$	316.00	5,294 SH	DEFINED	1,15
MCKESSON CORP	COMMON	58155Q103	\$	538.00	9,027 SH	DEFINED	10
MCKESSON CORP	COMMON	58155Q103	\$	263.00	4,408 SH	DEFINED	11,8
MCKESSON CORP	COMMON	58155Q103	\$	208.00	3,488 SH	DEFINED	14
MCKESSON CORP	COMMON	58155Q103	\$	28,006.00	469,579 SH	DEFINED	15
MCKESSON CORP	COMMON	58155Q103	\$	746.00	12,500 SH	DEFINED	15,1
MCKESSON CORP	COMMON	58155Q103	\$	2,075.00	34,800 SH	DEFINED	15,8
MCKESSON CORP	COMMON	58155Q103	\$	21,044.00	352,850 SH	DEFINED	2
MCKESSON CORP	COMMON	58155Q103	\$	2,051.00	34,385 SH	DEFINED	22
MCKESSON CORP	COMMON	58155Q103	\$	135.00	2,270 SH	DEFINED	23
MCKESSON CORP	COMMON	58155Q103	\$	10,531.00	176,581 SH	DEFINED	24
MCKESSON CORP	COMMON	58155Q103	\$	345.00	5,793 SH	DEFINED	4
MCKESSON CORP	COMMON	58155Q103	\$	1,074.00	18,000 SH	DEFINED	5,15
MCKESSON CORP	COMMON	58155Q103	\$	1,766.00	29,617 SH	DEFINED	8
MCKESSON CORP	COMMON	58155Q103	\$	19,074.00	319,821 SH	DEFINED	9
MCKESSON CORP	COMMON	58155Q103	\$	3,280.00	55,000 SH	DEFINED	9,15
MCKESSON CORP	COMMON	58155Q103	\$	502.00	8,418 SH	DEFINED	9,2
MCMORAN EXPLORATION CO	COMMON	582411104	\$	98.00	7,000 SH	DEFINED	23
MEADOWBROOK INSURANCE GROUP	COMMON	58319P108	\$	296.00	27,034 SH	DEFINED	1
MEADOWBROOK INSURANCE GROUP	COMMON	58319P108	\$	722.00	65,870 SH	DEFINED	24

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MEADWESTVACO CORP	COMMON	583334107	\$	47,402.00	1,342,065	SH	DEFINED	1
MEADWESTVACO CORP	COMMON	583334107	\$	115.00	3,257	SH	DEFINED	1,15
MEADWESTVACO CORP	COMMON	583334107	\$	506.00	14,313	SH	DEFINED	15
MEADWESTVACO CORP	COMMON	583334107	\$	1,206.00	34,154	SH	DEFINED	24
MEADWESTVACO CORP	COMMON	583334107	\$	148.00	4,199	SH	DEFINED	3,1
MEADWESTVACO CORP	COMMON	583334107	\$	19,308.00	546,653	SH	DEFINED	4
MEADWESTVACO CORP	COMMON	583334107	\$	145.00	4,119	SH	DEFINED	8
MEDAREX INC	COMMON	583916101	\$	14,001.00	979,769	SH	DEFINED	1
MEDAREX INC	COMMON	583916101	\$	228.00	15,954	SH	DEFINED	11,2
MEDAREX INC	COMMON	583916101	\$	157.00	11,000	SH	DEFINED	19
MEDAREX INC	COMMON	583916101	\$	1,040.00	72,757	SH	DEFINED	2
MEDAREX INC	COMMON	583916101	\$	27.00	1,884	SH	DEFINED	20,2
MEDAREX INC	COMMON	583916101	\$	1,631.00	114,133	SH	DEFINED	21,2
MEDAREX INC	COMMON	583916101	\$	3.00	200	SH	DEFINED	23
MEDAREX INC	COMMON	583916101	\$	7,647.00	535,099	SH	DEFINED	24
MEDAREX INC	COMMON	583916101	\$	2,335.00	163,400	SH	DEFINED	3
MEDALLION FINL CORP	COMMON	583928106	\$	482.00	40,740	SH	DEFINED	24
MEDCATH CORP	COMMON	58404W109	\$	677.00	21,300	SH	DEFINED	15
MEDCATH CORP	COMMON	58404W109	\$	3,706.00	116,544	SH	DEFINED	24
MEDCATH CORP	COMMON	58404W109	\$	86.00	2,700	SH	DEFINED	5,15
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	\$	29,896.00	383,335	SH	DEFINED	1
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	\$	384.00	4,926	SH	DEFINED	1,15
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	\$	1,696.00	21,740	SH	DEFINED	15
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	\$	8,366.00	107,264	SH	DEFINED	2
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	\$	2,535.00	32,510	SH	DEFINED	23
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	\$	8,754.00	112,240	SH	DEFINED	24
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	\$	326.00	4,178	SH	DEFINED	4
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	\$	376.00	4,825	SH	DEFINED	8
MEDIA GENERAL INC CL A	COMMON	584404107	\$	156.00	4,687	SH	DEFINED	24
MEDIACOM COMMUNICATIONS CO	COMMON	58446K105	\$	3,339.00	344,624	SH	DEFINED	24
MEDICAL ACTION IND INC	COMMON	58449L100	\$	4,907.00	271,703	SH	DEFINED	1
MEDICAL ACTION IND INC	COMMON	58449L100	\$	69.00	3,800	SH	DEFINED	15
MEDICAL PROPERTIES TRUST INC	COMMON	58463J304	\$	1,232.00	93,100	SH	DEFINED	1,15
MEDICAL PROPERTIES TRUST INC	COMMON	58463J304	\$	847.00	64,000	SH	DEFINED	15
MEDICAL PROPERTIES TRUST INC	COMMON	58463J304	\$	419.00	31,708	SH	DEFINED	24
MEDICINES COMPANY	COMMON	584688105	\$	11,299.00	641,264	SH	DEFINED	1
MEDICINES COMPANY	COMMON	584688105	\$	194.00	11,028	SH	DEFINED	11,2

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MEDICINES COMPANY	COMMON	584688105	\$	42.00	2,400 SH	DEFINED	19
MEDICINES COMPANY	COMMON	584688105	\$	6,810.00	386,497 SH	DEFINED	20
MEDICINES COMPANY	COMMON	584688105	\$	6.00	338 SH	DEFINED	20,2
MEDICINES COMPANY	COMMON	584688105	\$	336.00	19,091 SH	DEFINED	21,2
MEDICINES COMPANY	COMMON	584688105	\$	2,987.00	169,518 SH	DEFINED	24
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	\$	11,430.00	374,278 SH	DEFINED	1
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	\$	151.00	4,950 SH	DEFINED	15
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	\$	9,029.00	295,647 SH	DEFINED	2
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	\$	67.00	2,197 SH	DEFINED	24
MEDIMMUNE INC*OLD MEDIMMUNE INC	COMMON	584699102*OL	\$	267.00	4,599 SH	DEFINED	8
1.625 07-15-13 MEDIWARE INFORMATION SYSTEMS	CONVERT	584699AJ1	\$	28,119.00	15,450,000 SH	DEFINED	15
MEDIS TECHNOLOGIES LTD	COMMON	584946107	\$	52.00	7,200 SH	DEFINED	23
MEDTRONIC INC	COMMON	58500P107	\$	21,742.00	1,480,055 SH	DEFINED	24
MEDTRONIC INC	COMMON	585055106	\$	55,048.00	1,061,465 SH	DEFINED	1
MEDTRONIC INC	COMMON	585055106	\$	1,051.00	20,271 SH	DEFINED	1,15
MEDTRONIC INC	COMMON	585055106	\$	11,724.00	226,068 SH	DEFINED	15
MEDTRONIC INC	COMMON	585055106	\$	1,540.00	29,700 SH	DEFINED	15,8
MEDTRONIC INC	COMMON	585055106	\$	275.00	5,300 SH	DEFINED	19
MEDTRONIC INC	COMMON	585055106	\$	1,432.00	27,611 SH	DEFINED	2
MEDTRONIC INC	COMMON	585055106	\$	38.00	724 SH	DEFINED	20,2
MEDTRONIC INC	COMMON	585055106	\$	2,246.00	43,313 SH	DEFINED	21,2
MEDTRONIC INC	COMMON	585055106	\$	54,425.00	1,049,453 SH	DEFINED	23
MEDTRONIC INC	COMMON	585055106	\$	15,805.00	304,765 SH	DEFINED	24
MEDTRONIC INC	COMMON	585055106	\$	15,357.00	296,130 SH	DEFINED	3
MEDTRONIC INC	COMMON	585055106	\$	1,085.00	20,928 SH	DEFINED	8
MEDTRONIC INC	COMMON	585055106	\$	12,871.00	248,192 SH	DEFINED	9
MEDTRONIC INC (MDT) CVT 1.625	CONVERT	585055AM8	\$	36,330.00	34,600,000 SH	DEFINED	15
MELLON FINANCIAL CORP	COMMON	58551A108	\$	322.00	7,321 SH	DEFINED	1,15
MELLON FINANCIAL CORP	COMMON	58551A108	\$	1,422.00	32,310 SH	DEFINED	15
MELLON FINANCIAL CORP	COMMON	58551A108	\$	238.00	5,400 SH	DEFINED	23
MELLON FINANCIAL CORP	COMMON	58551A108	\$	1,092.00	24,822 SH	DEFINED	24
MELLON FINANCIAL CORP	COMMON	58551A108	\$	96,162.00	2,185,500 SH	DEFINED	3
MELLON FINANCIAL CORP	COMMON	58551A108	\$	348.00	7,917 SH	DEFINED	8
MENS WEARHOUSE INC	COMMON	587118100	\$	175.00	3,427 SH	DEFINED	1
MENS WEARHOUSE INC	COMMON	587118100	\$	5,141.00	100,656 SH	DEFINED	24
MENTOR CORP	COMMON	587188103	\$	11,873.00	291,862 SH	DEFINED	1
MENTOR CORP	COMMON	587188103	\$	8,252.00	202,841 SH	DEFINED	2

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MENTOR CORP	COMMON	587188103	\$	81.00	2,000 SH	DEFINED	23
MENTOR CORP	COMMON	587188103	\$	2,550.00	62,687 SH	DEFINED	24
MENTOR GRAPHICS CORP	COMMON	587200106	\$	2.00	185 SH	DEFINED	
MENTOR GRAPHICS CORP	COMMON	587200106	\$	134.00	10,200 SH	DEFINED	1,15
MENTOR GRAPHICS CORP	COMMON	587200106	\$	24,818.00	1,884,415 SH	DEFINED	15
MENTOR GRAPHICS CORP	COMMON	587200106	\$	1,051.00	79,800 SH	DEFINED	15,8
MENTOR GRAPHICS CORP	COMMON	587200106	\$	17.00	1,300 SH	DEFINED	23
MENTOR GRAPHICS CORP	COMMON	587200106	\$	2,520.00	191,381 SH	DEFINED	24
MENTOR GRAPHICS CORP	COMMON	587200106	\$	1,000.00	75,900 SH	DEFINED	5,15
MERCER INSURANCE GROUP INC	COMMON	587902107	\$	466.00	23,421 SH	DEFINED	24
MERCER INTL INC	COMMON	588056101	\$	46.00	4,500 SH	DEFINED	15
MERCER INTL INC	COMMON	588056101	\$	398.00	38,973 SH	DEFINED	24
MERCK & CO INC	COMMON	589331107	\$	85.00	1,700 SH	DEFINED	
MERCK & CO INC	COMMON	589331107	\$	389,555.00	7,822,391 SH	DEFINED	1
MERCK & CO INC	COMMON	589331107	\$	11,701.00	234,966 SH	DEFINED	1,15
MERCK & CO INC	COMMON	589331107	\$	3,090.00	62,045 SH	DEFINED	10
MERCK & CO INC	COMMON	589331107	\$	627.00	12,592 SH	DEFINED	11,2
MERCK & CO INC	COMMON	589331107	\$	1,422.00	28,554 SH	DEFINED	11,8
MERCK & CO INC	COMMON	589331107	\$	946.00	18,986 SH	DEFINED	14
MERCK & CO INC	COMMON	589331107	\$	73.00	1,470 SH	DEFINED	14,2
MERCK & CO INC	COMMON	589331107	\$	239,987.00	4,819,013 SH	DEFINED	15
MERCK & CO INC	COMMON	589331107	\$	6,384.00	128,200 SH	DEFINED	15,1
MERCK & CO INC	COMMON	589331107	\$	13,849.00	278,100 SH	DEFINED	15,8
MERCK & CO INC	COMMON	589331107	\$	31,389.00	630,311 SH	DEFINED	2
MERCK & CO INC	COMMON	589331107	\$	6,998.00	140,528 SH	DEFINED	22
MERCK & CO INC	COMMON	589331107	\$	10,820.00	217,278 SH	DEFINED	23
MERCK & CO INC	COMMON	589331107	\$	19,056.00	382,653 SH	DEFINED	24
MERCK & CO INC	COMMON	589331107	\$	227.00	4,566 SH	DEFINED	4
MERCK & CO INC	COMMON	589331107	\$	11,085.00	222,600 SH	DEFINED	5,15
MERCK & CO INC	COMMON	589331107	\$	473.00	9,500 SH	DEFINED	7
MERCK & CO INC	COMMON	589331107	\$	11,745.00	235,836 SH	DEFINED	8
MERCK & CO INC	COMMON	589331107	\$	42,835.00	860,141 SH	DEFINED	9
MERCK & CO INC	COMMON	589331107	\$	16,758.00	336,500 SH	DEFINED	9,15
MERCK & CO INC	COMMON	589331107	\$	1,336.00	26,837 SH	DEFINED	9,2
MERCURY COMPUTER SYSTEMS INC	COMMON	589378108	\$	277.00	22,699 SH	DEFINED	24
MERCURY GENL CORP NEW	COMMON	589400100	\$	8,555.00	155,236 SH	DEFINED	24
MEREDITH CORP	COMMON	589433101	\$	43.00	693 SH	DEFINED	1,15
MEREDITH CORP	COMMON	589433101	\$	184.00	2,980 SH	DEFINED	15
MEREDITH CORP	COMMON	589433101	\$	7,015.00	113,881 SH	DEFINED	24
MERIDIAN BIOSCIENCE INC	COMMON	589584101	\$	263.00	12,133 SH	DEFINED	1
MERIDIAN BIOSCIENCE INC	COMMON	589584101	\$	918.00	42,375 SH	DEFINED	15

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MERIDIAN BIOSCIENCE INC	COMMON	589584101	\$	29.00	1,350 SH	DEFINED	23
MERIDIAN BIOSCIENCE INC	COMMON	589584101	\$	1,355.00	62,550 SH	DEFINED	24
MERIDIAN BIOSCIENCE INC	COMMON	589584101	\$	120.00	5,550 SH	DEFINED	5,15
MERIDIAN RESOURCE CORP	COMMON	58977Q109	\$	107.00	35,560 SH	DEFINED	24
MERIT MEDICAL SYSTEMS INC	COMMON	589889104	\$	10.00	800 SH	DEFINED	23
MERIT MEDICAL SYSTEMS INC	COMMON	589889104	\$	25.00	2,081 SH	DEFINED	24
MERIDIAN GOLD INC	COMMON	589975101	\$	12,687.00	460,000 SH	DEFINED	1
MERIDIAN GOLD INC	COMMON	589975101	\$	12,322.00	450,000 SH	DEFINED	3
MERIDIAN GOLD INC	COMMON	589975101	\$	226.00	8,271 SH	DEFINED	9
MERITAGE CORPORATION	COMMON	59001A102	\$	133.00	4,975 SH	DEFINED	24
MERITAGE CORPORATION	COMMON	59001A102	\$	59,134.00	2,210,600 SH	DEFINED	3
MERIX CORP	COMMON	590049102	\$	447.00	56,666 SH	DEFINED	24
MERRILL LYNCH & CO	COMMON	590188108	\$	52.00	626 SH	DEFINED	
MERRILL LYNCH & CO	COMMON	590188108	\$	275,773.00	3,299,515 SH	DEFINED	1
MERRILL LYNCH & CO	COMMON	590188108	\$	2,183.00	26,114 SH	DEFINED	1,15
MERRILL LYNCH & CO	COMMON	590188108	\$	43.00	512 SH	DEFINED	14,2
MERRILL LYNCH & CO	COMMON	590188108	\$	94,600.00	1,131,850 SH	DEFINED	15
MERRILL LYNCH & CO	COMMON	590188108	\$	1,605.00	19,200 SH	DEFINED	15,1
MERRILL LYNCH & CO	COMMON	590188108	\$	6,477.00	77,500 SH	DEFINED	15,8
MERRILL LYNCH & CO	COMMON	590188108	\$	14,032.00	167,890 SH	DEFINED	2
MERRILL LYNCH & CO	COMMON	590188108	\$	192.00	2,301 SH	DEFINED	22
MERRILL LYNCH & CO	COMMON	590188108	\$	46,781.00	559,714 SH	DEFINED	23
MERRILL LYNCH & CO	COMMON	590188108	\$	5,196.00	62,173 SH	DEFINED	24
MERRILL LYNCH & CO	COMMON	590188108	\$	8,166.00	97,700 SH	DEFINED	3
MERRILL LYNCH & CO	COMMON	590188108	\$	2,123.00	25,400 SH	DEFINED	5,15
MERRILL LYNCH & CO	COMMON	590188108	\$	2,153.00	25,757 SH	DEFINED	8
MERRILL LYNCH & CO	COMMON	590188108	\$	2,175.00	26,028 SH	DEFINED	9
MERRILL LYNCH & CO	COMMON	590188108	\$	485.00	5,800 SH	DEFINED	9,15
MERRILL LYNCH & CO	COMMON	590188108	\$	717.00	8,581 SH	DEFINED	9,2
MERRILL LYNCH & CO CVT (MER) FL	CONVERT	590188W46	\$	31,715.00	25,850,000 SH	DEFINED	15
MERUELO MADDUX PROPERTIES IN	COMMON	590473104	\$	31,482.00	3,858,045 SH	DEFINED	1
MERUELO MADDUX PROPERTIES IN	COMMON	590473104	\$	609.00	74,649 SH	DEFINED	2
METAL MANAGEMENT INC	COMMON	591097209	\$	8,527.00	193,486 SH	DEFINED	15
METAL MANAGEMENT INC	COMMON	591097209	\$	9.00	200 SH	DEFINED	23
METAL MANAGEMENT INC	COMMON	591097209	\$	850.00	19,282 SH	DEFINED	24
METAL MANAGEMENT INC	COMMON	591097209	\$	1,714.00	38,900 SH	DEFINED	5,15
METHANEX CORP	COMMON	59151K108	\$	8,326.00	334,800 SH	DEFINED	1
METHANEX CORP	COMMON	59151K108	\$	445.00	17,900 SH	DEFINED	21,2
METHANEX CORP	COMMON	59151K108	\$	1,102.00	43,840 SH	DEFINED	24
METHANEX CORP	COMMON	59151K108	\$	3,651.00	147,000 SH	DEFINED	3,1
METHANEX CORP	COMMON	59151K108	\$	119.00	4,792 SH	DEFINED	8

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METHANEX CORP	COMMON	59151K108	\$	1,540.00	62,000	SH	DEFINED	9,2
METHODE ELECTRONICS	COMMON	591520200	\$	7,836.00	500,700	SH	DEFINED	1
METHODE ELECTRONICS	COMMON	591520200	\$	3,928.00	251,009	SH	DEFINED	15
METHODE ELECTRONICS	COMMON	591520200	\$	1,317.00	84,166	SH	DEFINED	24
METHODE ELECTRONICS	COMMON	591520200	\$	798.00	51,000	SH	DEFINED	5,15
METLIFE INC	COMMON	59156R108	\$	841.00	13,042	SH	DEFINED	1,15
METLIFE INC	COMMON	59156R108	\$	19,788.00	306,893	SH	DEFINED	15
METLIFE INC	COMMON	59156R108	\$	348.00	5,400	SH	DEFINED	15,1
METLIFE INC	COMMON	59156R108	\$	3,295.00	51,100	SH	DEFINED	15,8
METLIFE INC	COMMON	59156R108	\$	497.00	7,705	SH	DEFINED	22
METLIFE INC	COMMON	59156R108	\$	80.00	1,238	SH	DEFINED	23
METLIFE INC	COMMON	59156R108	\$	8,626.00	133,779	SH	DEFINED	24
METLIFE INC	COMMON	59156R108	\$	438.00	6,800	SH	DEFINED	5,15
METLIFE INC	COMMON	59156R108	\$	1,041.00	16,138	SH	DEFINED	8
METLIFE INC	COMMON	59156R108	\$	917.00	14,225	SH	DEFINED	9
METLIFE INC	COMMON	59156R108	\$	851.00	13,200	SH	DEFINED	9,15
METLIFE INC PFD SER B 6.375	CONVERT	59156R702	\$	2.00	61	SH	DEFINED	15
METRETEK TECHNOLOGIES INC	COMMON	59159Q107	\$	527.00	34,153	SH	DEFINED	24
METROPCS COMMUNICATIONS INC	COMMON	591708102	\$	4,636.00	140,316	SH	DEFINED	17
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	\$	8,454.00	88,510	SH	DEFINED	1
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	\$	984.00	10,300	SH	DEFINED	15
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	\$	53.00	558	SH	DEFINED	23
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	\$	6,093.00	63,792	SH	DEFINED	24
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	\$	89.00	933	SH	DEFINED	4
MEXICO EQUITY AND INCOME FD CE	COMMON	592834105	\$	116.00	3,000	SH	DEFINED	23
MICREL INC	COMMON	594793101	\$	17,502.00	1,375,979	SH	DEFINED	15
MICREL INC	COMMON	594793101	\$	5,188.00	407,848	SH	DEFINED	24
MICREL INC	COMMON	594793101	\$	4,423.00	347,700	SH	DEFINED	3
MICREL INC	COMMON	594793101	\$	1,278.00	100,500	SH	DEFINED	5,15
MICROS SYSTEMS INC	COMMON	594901100	\$	82,592.00	1,518,244	SH	DEFINED	1
MICROS SYSTEMS INC	COMMON	594901100	\$	17,519.00	322,034	SH	DEFINED	2
MICROS SYSTEMS INC	COMMON	594901100	\$	2,037.00	37,442	SH	DEFINED	24
MICROS SYSTEMS INC	COMMON	594901100	\$	297.00	5,452	SH	DEFINED	9,2
MICROSOFT CORP	COMMON	594918104	\$	512,023.00	17,374,377	SH	DEFINED	1
MICROSOFT CORP	COMMON	594918104	\$	14,425.00	489,466	SH	DEFINED	1,15
MICROSOFT CORP	COMMON	594918104	\$	2,408.00	81,700	SH	DEFINED	10
MICROSOFT CORP	COMMON	594918104	\$	1,236.00	41,955	SH	DEFINED	11,8
MICROSOFT CORP	COMMON	594918104	\$	30,372.00	1,030,620	SH	DEFINED	12
MICROSOFT CORP	COMMON	594918104	\$	359.00	12,175	SH	DEFINED	12,1
MICROSOFT CORP	COMMON	594918104	\$	789.00	26,760	SH	DEFINED	14
MICROSOFT CORP	COMMON	594918104	\$	108.00	3,673	SH	DEFINED	14,2
MICROSOFT CORP	COMMON	594918104	\$	322,206.00	10,933,372	SH	DEFINED	15
MICROSOFT CORP	COMMON	594918104	\$	7,789.00	264,300	SH	DEFINED	15,1
MICROSOFT CORP	COMMON	594918104	\$	17,396.00	590,300	SH	DEFINED	15,8

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MICROSOFT CORP	COMMON	594918104	\$	1,615.00	54,800	SH	DEFINED	19
MICROSOFT CORP	COMMON	594918104	\$	19,967.00	677,524	SH	DEFINED	2
MICROSOFT CORP	COMMON	594918104	\$	156.00	5,300	SH	DEFINED	20,1
MICROSOFT CORP	COMMON	594918104	\$	707.00	24,000	SH	DEFINED	20,1
MICROSOFT CORP	COMMON	594918104	\$	1,974.00	66,970	SH	DEFINED	21,1
MICROSOFT CORP	COMMON	594918104	\$	3,320.00	112,660	SH	DEFINED	21,2
MICROSOFT CORP	COMMON	594918104	\$	3,996.00	135,607	SH	DEFINED	22
MICROSOFT CORP	COMMON	594918104	\$	72,290.00	2,453,015	SH	DEFINED	23
MICROSOFT CORP	COMMON	594918104	\$	62,310.00	2,114,337	SH	DEFINED	24
MICROSOFT CORP	COMMON	594918104	\$	29,300.00	994,248	SH	DEFINED	3,1
MICROSOFT CORP	COMMON	594918104	\$	11,551.00	391,942	SH	DEFINED	4
MICROSOFT CORP	COMMON	594918104	\$	15,905.00	539,695	SH	DEFINED	5,15
MICROSOFT CORP	COMMON	594918104	\$	382.00	12,950	SH	DEFINED	7
MICROSOFT CORP	COMMON	594918104	\$	15,313.00	519,619	SH	DEFINED	8
MICROSOFT CORP	COMMON	594918104	\$	70,915.00	2,406,358	SH	DEFINED	9
MICROSOFT CORP	COMMON	594918104	\$	19,858.00	673,845	SH	DEFINED	9,15
MICROSOFT CORP	COMMON	594918104	\$	4,982.00	169,068	SH	DEFINED	9,2
MICROSTRATEGY INC	COMMON	594972408	\$	8,411.00	89,010	SH	DEFINED	15
MICROSTRATEGY INC	COMMON	594972408	\$	2,937.00	31,087	SH	DEFINED	24
MICROSTRATEGY INC	COMMON	594972408	\$	1,474.00	15,600	SH	DEFINED	5,15
MICROCHIP TECHNOLOGY INC	COMMON	595017104	\$	99,176.00	2,677,526	SH	DEFINED	1
MICROCHIP TECHNOLOGY INC	COMMON	595017104	\$	8,159.00	220,266	SH	DEFINED	2
MICROCHIP TECHNOLOGY INC	COMMON	595017104	\$	48,298.00	1,303,947	SH	DEFINED	23
MICROCHIP TECHNOLOGY INC	COMMON	595017104	\$	8,258.00	222,945	SH	DEFINED	24
MICROCHIP TECHNOLOGY INC	COMMON	595017104	\$	158.00	4,254	SH	DEFINED	8
MICROCHIP TECHNOLOGY INC	COMMON	595017104	\$	514.00	13,881	SH	DEFINED	9,2
MICRON TECHNOLOGY INC	COMMON	595112103	\$	166.00	13,251	SH	DEFINED	1,15
MICRON TECHNOLOGY INC	COMMON	595112103	\$	735.00	58,698	SH	DEFINED	15
MICRON TECHNOLOGY INC	COMMON	595112103	\$	13.00	1,053	SH	DEFINED	23
MICRON TECHNOLOGY INC	COMMON	595112103	\$	939.00	74,964	SH	DEFINED	24
MICRON TECHNOLOGY INC	COMMON	595112103	\$	128.00	10,199	SH	DEFINED	8
MICRON TECHNOLOGY INC	COMMON	595112103	\$	10,057.00	802,600	SH	DEFINED	9
MICROSEMI CORP	COMMON	595137100	\$	43,301.00	1,807,981	SH	DEFINED	1
MICROSEMI CORP	COMMON	595137100	\$	11,829.00	493,891	SH	DEFINED	2
MICROSEMI CORP	COMMON	595137100	\$	62.00	2,583	SH	DEFINED	24
MID-AMER APT CMNTYS INC	COMMON	59522J103	\$	3,437.00	65,500	SH	DEFINED	1,15
MID-AMER APT CMNTYS INC	COMMON	59522J103	\$	34,880.00	664,632	SH	DEFINED	15
MID-AMER APT CMNTYS INC	COMMON	59522J103	\$	588.00	11,200	SH	DEFINED	2,15
MID-AMER APT CMNTYS INC	COMMON	59522J103	\$	135.00	2,569	SH	DEFINED	24

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CMNTYS INC	COMMON	59522J103	\$	3,321.00	63,288 SH	DEFINED	5,15
MIDAS GROUP INC	COMMON	595626102	\$	170.00	7,500 SH	DEFINED	15
MIDAS GROUP INC	COMMON	595626102	\$	16.00	690 SH	DEFINED	24
STANDARD AND POOR'S MIDCAP 400	COMMON	595635103	\$	789.00	4,842 SH	DEFINED	23
MIDDLEBY CORP	COMMON	596278101	\$	5,061.00	84,600 SH	DEFINED	15
MIDDLEBY CORP	COMMON	596278101	\$	1,572.00	26,285 SH	DEFINED	24
MIDDLEBY CORP	COMMON	596278101	\$	634.00	10,600 SH	DEFINED	5,15
MIDDLESEX WATER CO	COMMON	596680108	\$	99.00	5,130 SH	DEFINED	15
MIDDLESEX WATER CO	COMMON	596680108	\$	58.00	3,000 SH	DEFINED	5,15
MIDLAND CO	COMMON	597486109	\$	716.00	15,261 SH	DEFINED	24
MIDWAY GAMES INC	COMMON	598148104	\$	3.00	525 SH	DEFINED	24
MIDWEST BANC HOLDINGS INC	COMMON	598251106	\$	30.00	2,085 SH	DEFINED	24
MILLENNIUM PHARMACEUTICALS	COMMON	599902103	\$	19,046.00	1,801,900 SH	DEFINED	15
MILLENNIUM PHARMACEUTICALS	COMMON	599902103	\$	10,540.00	997,208 SH	DEFINED	24
MILLENNIUM PHARMACEUTICALS	COMMON	599902103	\$	56.00	5,307 SH	DEFINED	8
MILLER (HERMAN) INC	COMMON	600544100	\$	216.00	6,837 SH	DEFINED	24
MILLIPORE CORP	COMMON	601073109	\$	27,743.00	369,468 SH	DEFINED	1
MILLIPORE CORP	COMMON	601073109	\$	71.00	949 SH	DEFINED	1,15
MILLIPORE CORP	COMMON	601073109	\$	312.00	4,151 SH	DEFINED	15
MILLIPORE CORP	COMMON	601073109	\$	225.00	3,000 SH	DEFINED	19
MILLIPORE CORP	COMMON	601073109	\$	1,639.00	21,833 SH	DEFINED	2
MILLIPORE CORP	COMMON	601073109	\$	42.00	562 SH	DEFINED	20,2
MILLIPORE CORP	COMMON	601073109	\$	2,572.00	34,249 SH	DEFINED	21,2
MILLIPORE CORP	COMMON	601073109	\$	52,793.00	703,061 SH	DEFINED	24
MILLIPORE CORP	COMMON	601073109	\$	88,268.00	1,175,500 SH	DEFINED	3
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	\$	1,154.00	37,800 SH	DEFINED	1,7
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	\$	10,676.00	349,704 SH	DEFINED	24
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	\$	427.00	14,000 SH	DEFINED	7
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	\$	4,033.00	132,100 SH	DEFINED	7,14
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	\$	21,731.00	711,800 SH	DEFINED	7,22
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	\$	1,136.00	37,200 SH	DEFINED	7,9
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	\$	2,708.00	88,700 SH	DEFINED	9,7
MINE SAFETY APPLIANCES CO	COMMON	602720104	\$	206.00	4,699 SH	DEFINED	24
MINERALS TECHNOLOGIES INC	COMMON	603158106	\$	431.00	6,439 SH	DEFINED	24
MIRAMAR MINING CORP	COMMON	6.05E+104	\$	4.00	1,000 SH	DEFINED	23
MIRANT CORP	COMMON	60467R100	\$	1.00	26 SH	DEFINED	12
MIRANT CORP	COMMON	60467R100	\$	2,732.00	64,052 SH	DEFINED	24
MIRANT CORP-W/I-CW11	COMMON	60467R118	\$	2.00	83 SH	DEFINED	12



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CORP-W/I-CW11 WTS	COMMON	60467R118	\$	1.00	40 SH	DEFINED	23
MISSION WEST PPTYS INC	COMMON	605203108	\$	1,465.00	105,093 SH	DEFINED	15
MISSION WEST PPTYS INC	COMMON	605203108	\$	449.00	32,220 SH	DEFINED	24
MISSION WEST PPTYS INC	COMMON	605203108	\$	238.00	17,100 SH	DEFINED	5,15
MITSUBISHI UFJ FINANCIAL ADR	COMMON	606822104	\$	63,941.00	5,802,257 SH	DEFINED	12
MITSUBISHI UFJ FINANCIAL ADR	COMMON	606822104	\$	527.00	47,800 SH	DEFINED	15
MITSUBISHI UFJ FINANCIAL ADR	COMMON	606822104	\$	60.00	5,485 SH	DEFINED	23
MITY ENTERPRISES INC	COMMON	606850105	\$	3.00	157 SH	DEFINED	24
MIZUHO FINANCIAL GROUP-ADR	COMMON	60687Y109	\$	14,047.00	1,011,312 SH	DEFINED	4
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	\$	10,503.00	173,400 SH	DEFINED	1
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	\$	2,829.00	46,700 SH	DEFINED	10,9
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	\$	545.00	9,000 SH	DEFINED	15
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	\$	5,136.00	84,800 SH	DEFINED	20
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	\$	11,347.00	187,340 SH	DEFINED	9
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	\$	745.00	12,300 SH	DEFINED	9,15
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	\$	2,574.00	42,500 SH	DEFINED	9,22
MOBILE MINI INC	COMMON	60740F105	\$	632.00	21,657 SH	DEFINED	24
MODINE MFG CO	COMMON	607828100	\$	415.00	18,381 SH	DEFINED	24
MOHAWK INDS INC	COMMON	608190104	\$	540.00	5,360 SH	DEFINED	1
MOHAWK INDS INC	COMMON	608190104	\$	4,918.00	48,791 SH	DEFINED	23
MOHAWK INDS INC	COMMON	608190104	\$	1,333.00	13,229 SH	DEFINED	24
MOLDFLOW CORPORATION	COMMON	608507109	\$	5,041.00	229,364 SH	DEFINED	24
MOLEX INC	COMMON	608554101	\$	30,658.00	1,021,604 SH	DEFINED	1
MOLEX INC	COMMON	608554101	\$	75.00	2,497 SH	DEFINED	1,15
MOLEX INC	COMMON	608554101	\$	331.00	11,022 SH	DEFINED	15
MOLEX INC	COMMON	608554101	\$	905.00	30,166 SH	DEFINED	23
MOLEX INC	COMMON	608554101	\$	227.00	7,569 SH	DEFINED	24
MOLEX INC	COMMON	608554101	\$	98.00	3,273 SH	DEFINED	3,1
MOLEX INC	COMMON	608554101	\$	11,266.00	375,421 SH	DEFINED	4
MOLEX INC	COMMON	608554101	\$	480.00	16,000 SH	DEFINED	7
MOLEX INC - CL A	COMMON	608554200	\$	1,954.00	73,600 SH	DEFINED	1,3
MOLEX INC - CL A	COMMON	608554200	\$	8,499.00	320,100 SH	DEFINED	20,3
MOLEX INC - CL A	COMMON	608554200	\$	3,754.00	141,400 SH	DEFINED	21,3
MOLEX INC - CL A	COMMON	608554200	\$	590.00	22,208 SH	DEFINED	23
MOLEX INC - CL A	COMMON	608554200	\$	171.00	6,431 SH	DEFINED	24
MOLEX INC - CL A	COMMON	608554200	\$	285,909.00	10,768,687 SH	DEFINED	3
MOLINA HEALTHCARE INC	COMMON	60855R100	\$	81.00	2,657 SH	DEFINED	1

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MOLINA HEALTHCARE INC	COMMON	60855R100	\$	107.00	3,492 SH	DEFINED	24
MOLSON COORS BREWING CO -B	COMMON	60871R209	\$	209,000.00	2,260,440 SH	DEFINED	1
MOLSON COORS BREWING CO -B	COMMON	60871R209	\$	76.00	821 SH	DEFINED	1,15
MOLSON COORS BREWING CO -B	COMMON	60871R209	\$	5,539.00	59,904 SH	DEFINED	1,3
MOLSON COORS BREWING CO -B	COMMON	60871R209	\$	75.00	812 SH	DEFINED	14,2
MOLSON COORS BREWING CO -B	COMMON	60871R209	\$	344.00	3,724 SH	DEFINED	15
MOLSON COORS BREWING CO -B	COMMON	60871R209	\$	4,612.00	49,884 SH	DEFINED	2
MOLSON COORS BREWING CO -B	COMMON	60871R209	\$	2,022.00	21,872 SH	DEFINED	24
MOLSON COORS BREWING CO -B	COMMON	60871R209	\$	84,250.00	911,200 SH	DEFINED	3
MOLSON COORS BREWING CO -B	COMMON	60871R209	\$	12,049.00	130,321 SH	DEFINED	4
MOMENTA PHARMACEUTICALS INC	COMMON	60877T100	\$	9.00	890 SH	DEFINED	24
MONACO COACH CORP	COMMON	60886R103	\$	6,685.00	465,823 SH	DEFINED	15
MONACO COACH CORP	COMMON	60886R103	\$	502.00	34,996 SH	DEFINED	24
MONACO COACH CORP	COMMON	60886R103	\$	1,349.00	94,000 SH	DEFINED	5,15
MONARCH CASINO & RESORT INC	COMMON	609027107	\$	5,265.00	196,085 SH	DEFINED	15
MONARCH CASINO & RESORT INC	COMMON	609027107	\$	1,316.00	49,000 SH	DEFINED	5,15
MONARCH COMMUNITY BANCORP	COMMON	609045109	\$	1.00	117 SH	DEFINED	24
MONEYGRAM INTERNATIONAL	COMMON	60935Y109	\$	149.00	5,344 SH	DEFINED	24
MONSANTO COMPANY	COMMON	61166W101	\$	407.00	6,030 SH	DEFINED	1
MONSANTO COMPANY	COMMON	61166W101	\$	646.00	9,558 SH	DEFINED	1,15
MONSANTO COMPANY	COMMON	61166W101	\$	2,872.00	42,523 SH	DEFINED	15
MONSANTO COMPANY	COMMON	61166W101	\$	474.00	7,023 SH	DEFINED	23
MONSANTO COMPANY	COMMON	61166W101	\$	10,238.00	151,589 SH	DEFINED	24
MONSANTO COMPANY	COMMON	61166W101	\$	720.00	10,660 SH	DEFINED	8
MONSANTO COMPANY	COMMON	61166W101	\$	833.00	12,334 SH	DEFINED	9
MONSTER WORLDWIDE INC	COMMON	611742107	\$	16,640.00	404,860 SH	DEFINED	1
MONSTER WORLDWIDE INC	COMMON	611742107	\$	94.00	2,296 SH	DEFINED	1,15
MONSTER WORLDWIDE INC	COMMON	611742107	\$	416.00	10,133 SH	DEFINED	15
MONSTER WORLDWIDE INC	COMMON	611742107	\$	298.00	7,258 SH	DEFINED	2
MONSTER WORLDWIDE INC	COMMON	611742107	\$	219.00	5,328 SH	DEFINED	23
MONSTER WORLDWIDE INC	COMMON	611742107	\$	166.00	4,034 SH	DEFINED	24
MOODYS CORPORATION	COMMON	615369105	\$	40,826.00	656,374 SH	DEFINED	1
MOODYS CORPORATION	COMMON	615369105	\$	252.00	4,044 SH	DEFINED	1,15
MOODYS CORPORATION	COMMON	615369105	\$	6,708.00	107,848 SH	DEFINED	15

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MOODYS CORPORATION	COMMON	615369105	\$	947.00	15,220	SH	DEFINED	21,2
MOODYS CORPORATION	COMMON	615369105	\$	22.00	346	SH	DEFINED	22
MOODYS CORPORATION	COMMON	615369105	\$	336.00	5,409	SH	DEFINED	23
MOODYS CORPORATION	COMMON	615369105	\$	1,062.00	17,072	SH	DEFINED	24
MOODYS CORPORATION	COMMON	615369105	\$	10,509.00	168,953	SH	DEFINED	3,1
MOODYS CORPORATION	COMMON	615369105	\$	305.00	4,900	SH	DEFINED	5,15
MOODYS CORPORATION	COMMON	615369105	\$	275.00	4,427	SH	DEFINED	8
MOODYS CORPORATION	COMMON	615369105	\$	4,501.00	72,365	SH	DEFINED	9,2
MOOG INC CL A	COMMON	615394202	\$	8,015.00	181,700	SH	DEFINED	1
MOOG INC CL A	COMMON	615394202	\$	1,790.00	40,581	SH	DEFINED	24
MORGAN STANLEY	COMMON	617446448	\$	217,455.00	2,592,448	SH	DEFINED	1
MORGAN STANLEY	COMMON	617446448	\$	10,693.00	127,480	SH	DEFINED	1,15
MORGAN STANLEY	COMMON	617446448	\$	62.00	734	SH	DEFINED	14,2
MORGAN STANLEY	COMMON	617446448	\$	178,963.00	2,133,564	SH	DEFINED	15
MORGAN STANLEY	COMMON	617446448	\$	3,338.00	39,800	SH	DEFINED	15,1
MORGAN STANLEY	COMMON	617446448	\$	13,228.00	157,700	SH	DEFINED	15,8
MORGAN STANLEY	COMMON	617446448	\$	12,754.00	152,053	SH	DEFINED	2
MORGAN STANLEY	COMMON	617446448	\$	353.00	4,206	SH	DEFINED	22
MORGAN STANLEY	COMMON	617446448	\$	3,286.00	39,179	SH	DEFINED	23
MORGAN STANLEY	COMMON	617446448	\$	16,923.00	201,753	SH	DEFINED	24
MORGAN STANLEY	COMMON	617446448	\$	19,218.00	229,112	SH	DEFINED	4
MORGAN STANLEY	COMMON	617446448	\$	6,090.00	72,600	SH	DEFINED	5,15
MORGAN STANLEY	COMMON	617446448	\$	478.00	5,700	SH	DEFINED	7
MORGAN STANLEY	COMMON	617446448	\$	3,528.00	42,061	SH	DEFINED	8
MORGAN STANLEY	COMMON	617446448	\$	5,634.00	67,170	SH	DEFINED	9
MORGAN STANLEY	COMMON	617446448	\$	15,761.00	187,900	SH	DEFINED	9,15
MORGAN STANLEY EMRG MARKETS CE	COMMON	61744G107	\$	14.00	498	SH	DEFINED	23
MORGAN STANLEY INDIA INVEST CF	COMMON	61745C105	\$	266.00	5,913	SH	DEFINED	23
MORGAN STANLEY MUNI INC OPP3 C	COMMON	61745P437	\$	99.00	10,144	SH	DEFINED	23
MORNINGSTAR INC	COMMON	617700109	\$	8,465.00	180,000	SH	DEFINED	1
MORNINGSTAR INC	COMMON	617700109	\$	27.00	582	SH	DEFINED	24
MOSAIC CO-THE	COMMON	61945A107	\$	13.00	321	SH	DEFINED	23
MOSAIC CO-THE	COMMON	61945A107	\$	1,240.00	31,786	SH	DEFINED	24
MOTHERS WORK INC	COMMON	619903107	\$	2,538.00	81,165	SH	DEFINED	15
MOTHERS WORK INC	COMMON	619903107	\$	440.00	14,061	SH	DEFINED	24
MOTHERS WORK INC	COMMON	619903107	\$	482.00	15,400	SH	DEFINED	5,15
MOTOROLA INC	COMMON	620076109	\$	163,300.00	9,225,973	SH	DEFINED	1
MOTOROLA INC	COMMON	620076109	\$	721.00	40,707	SH	DEFINED	1,15
MOTOROLA INC	COMMON	620076109	\$	3,319.00	187,529	SH	DEFINED	15
MOTOROLA INC	COMMON	620076109	\$	989.00	55,876	SH	DEFINED	2
MOTOROLA INC	COMMON	620076109	\$	1,065.00	60,146	SH	DEFINED	23
MOTOROLA INC	COMMON	620076109	\$	3,052.00	172,424	SH	DEFINED	24
MOTOROLA INC	COMMON	620076109	\$	31,708.00	1,791,400	SH	DEFINED	3,1
MOTOROLA INC	COMMON	620076109	\$	2.00	88	SH	DEFINED	4
MOTOROLA INC	COMMON	620076109	\$	725.00	40,937	SH	DEFINED	8
MOTOROLA INC	COMMON	620076109	\$	958.00	54,135	SH	DEFINED	9
MOVADO GROUP	COMMON	624580106	\$	1,283.00	38,038	SH	DEFINED	24
MUELLER INDS INC	COMMON	624756102	\$	257.00	7,458	SH	DEFINED	24
MUELLER WATER PRODUCTS INC-B	COMMON	624758207	\$	49,072.00	3,271,490	SH	DEFINED	24
MULTI-FINELINE ELECTRONIX	COMMON	62541B101	\$	36.00	2,074	SH	DEFINED	24
MULTIMEDIA GAMES								

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INC MUNICIPAL MORTGAGE & EQUITY	COMMON	625453105	\$	562.00	44,074 SH	DEFINED	24
MURPHY OIL CORP	COMMON	62624B101	\$	156.00	6,393 SH	DEFINED	24
MURPHY OIL CORP	COMMON	626717102	\$	65,978.00	1,110,000 SH	DEFINED	1
MURPHY OIL CORP	COMMON	626717102	\$	197.00	3,308 SH	DEFINED	1,15
MURPHY OIL CORP	COMMON	626717102	\$	11,294.00	190,000 SH	DEFINED	14,2
MURPHY OIL CORP	COMMON	626717102	\$	868.00	14,603 SH	DEFINED	15
MURPHY OIL CORP	COMMON	626717102	\$	5,353.00	90,055 SH	DEFINED	24
MURPHY OIL CORP	COMMON	626717102	\$	1,178.00	19,821 SH	DEFINED	4
MYERS INDUSTRIES INC	COMMON	628464109	\$	24.00	1,093 SH	DEFINED	23
MYERS INDUSTRIES INC	COMMON	628464109	\$	126.00	5,715 SH	DEFINED	24
MYLAN LABORATORIES	COMMON	628530107	\$	80.00	4,383 SH	DEFINED	1,15
MYLAN LABORATORIES	COMMON	628530107	\$	351.00	19,278 SH	DEFINED	15
MYLAN LABORATORIES	COMMON	628530107	\$	337.00	18,532 SH	DEFINED	22
MYLAN LABORATORIES	COMMON	628530107	\$	34.00	1,888 SH	DEFINED	23
MYLAN LABORATORIES	COMMON	628530107	\$	5,341.00	293,639 SH	DEFINED	24
MYLAN LABORATORIES	COMMON	628530107	\$	3,359.00	184,666 SH	DEFINED	9
(MYL) CVT1.2	CONVERT	628530AG2	\$	4,439.00	4,600,000 SH	DEFINED	15
MYRIAD GENETICS INC	COMMON	62855J104	\$	23,664.00	636,295 SH	DEFINED	1
MYRIAD GENETICS INC	COMMON	62855J104	\$	311.00	8,359 SH	DEFINED	11,2
MYRIAD GENETICS INC	COMMON	62855J104	\$	93.00	2,500 SH	DEFINED	19
MYRIAD GENETICS INC	COMMON	62855J104	\$	11,406.00	306,708 SH	DEFINED	2
MYRIAD GENETICS INC	COMMON	62855J104	\$	16.00	436 SH	DEFINED	20,2
MYRIAD GENETICS INC	COMMON	62855J104	\$	913.00	24,557 SH	DEFINED	21,2
MYRIAD GENETICS INC	COMMON	62855J104	\$	9.00	250 SH	DEFINED	23
MYRIAD GENETICS INC	COMMON	62855J104	\$	7,122.00	191,490 SH	DEFINED	24
N B T BANCORP INC	COMMON	628778102	\$	145.00	6,438 SH	DEFINED	15
N B T BANCORP INC	COMMON	628778102	\$	98.00	4,343 SH	DEFINED	24
N B T BANCORP INC	COMMON	628778102	\$	88.00	3,900 SH	DEFINED	5,15
NBTY INC	COMMON	628782104	\$	310.00	7,170 SH	DEFINED	1
NBTY INC	COMMON	628782104	\$	1,521.00	35,200 SH	DEFINED	1,15
NBTY INC	COMMON	628782104	\$	1,664.00	38,519 SH	DEFINED	10
NBTY INC	COMMON	628782104	\$	806.00	18,646 SH	DEFINED	11,8
NBTY INC	COMMON	628782104	\$	511.00	11,832 SH	DEFINED	14
NBTY INC	COMMON	628782104	\$	63,565.00	1,471,406 SH	DEFINED	15
NBTY INC	COMMON	628782104	\$	2,532.00	58,600 SH	DEFINED	15,8
NBTY INC	COMMON	628782104	\$	1,555.00	36,003 SH	DEFINED	22
NBTY INC	COMMON	628782104	\$	9,510.00	220,136 SH	DEFINED	24
NBTY INC	COMMON	628782104	\$	3,275.00	75,800 SH	DEFINED	5,15
NBTY INC	COMMON	628782104	\$	2,486.00	57,541 SH	DEFINED	8
NBTY INC	COMMON	628782104	\$	27,243.00	630,628 SH	DEFINED	9
NCI BUILDING SYS INC	COMMON	628852105	\$	16,851.00	341,604 SH	DEFINED	1
NCI BUILDING SYS INC	COMMON	628852105	\$	308.00	6,237 SH	DEFINED	2
NCI BUILDING SYS INC	COMMON	628852105	\$	169.00	3,419 SH	DEFINED	24
NCR CORPORATION	COMMON	6.29E+112	\$	35,753.00	680,490 SH	DEFINED	1
NCR CORPORATION	COMMON	6.29E+112	\$	166.00	3,163 SH	DEFINED	1,15
NCR CORPORATION	COMMON	6.29E+112	\$	733.00	13,960 SH	DEFINED	15

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NCR CORPORATION	COMMON	6.29E+112	\$	683.00	13,000	SH	DEFINED	19
NCR CORPORATION	COMMON	6.29E+112	\$	419.00	7,981	SH	DEFINED	2
NCR CORPORATION	COMMON	6.29E+112	\$	1,506.00	28,668	SH	DEFINED	21, 2
NCR CORPORATION	COMMON	6.29E+112	\$	6.00	106	SH	DEFINED	23
NCR CORPORATION	COMMON	6.29E+112	\$	8,510.00	161,973	SH	DEFINED	24
NCI INC-CLASS A	COMMON	62886K104	\$	529.00	31,568	SH	DEFINED	24
NGP CAPITAL								
RESOURCES CO	COMMON	62912R107	\$	2,113.00	126,391	SH	DEFINED	24
NII HOLDINGS INC	COMMON	62913F201	\$	66,119.00	818,916	SH	DEFINED	1
NII HOLDINGS INC	COMMON	62913F201	\$	1,315.00	16,283	SH	DEFINED	2
NII HOLDINGS INC	COMMON	62913F201	\$	4,775.00	59,137	SH	DEFINED	21, 2
NII HOLDINGS INC	COMMON	62913F201	\$	6,588.00	81,593	SH	DEFINED	24
NII HOLDINGS INC	COMMON	62913F201	\$	171.00	2,114	SH	DEFINED	8
NL INDUSTRIES	COMMON	629156407	\$	166.00	16,573	SH	DEFINED	24
NMS COMMUNICATIONS								
CORP	COMMON	629248105	\$	4.00	2,117	SH	DEFINED	24
NRG ENERGY INC	COMMON	629377508	\$	49,369.00	1,187,600	SH	DEFINED	1
NRG ENERGY INC	COMMON	629377508	\$	5,321.00	128,000	SH	DEFINED	2
NRG ENERGY INC	COMMON	629377508	\$	8,476.00	203,904	SH	DEFINED	24
NRG ENERGY INC CVT								
PFD 5.75	CONVERT	629377870	\$	369.00	1,000	SH	DEFINED	1
NTT DOCOMO INC	COMMON	62942M201	\$	5,537.00	350,431	SH	DEFINED	24
NVE CORP	COMMON	629445206	\$	9,434.00	268,012	SH	DEFINED	24
NVR INC	COMMON	62944T105	\$	7.00	10	SH	DEFINED	1, 15
NVR INC	COMMON	62944T105	\$	3,167.00	4,659	SH	DEFINED	10
NVR INC	COMMON	62944T105	\$	1,536.00	2,260	SH	DEFINED	11, 8
NVR INC	COMMON	62944T105	\$	847.00	1,246	SH	DEFINED	14
NVR INC	COMMON	62944T105	\$	85,999.00	126,515	SH	DEFINED	15
NVR INC	COMMON	62944T105	\$	1,404.00	2,065	SH	DEFINED	15, 1
NVR INC	COMMON	62944T105	\$	1,536.00	2,260	SH	DEFINED	15, 8
NVR INC	COMMON	62944T105	\$	1,519.00	2,234	SH	DEFINED	22
NVR INC	COMMON	62944T105	\$	1,472.00	2,165	SH	DEFINED	24
NVR INC	COMMON	62944T105	\$	2,004.00	2,948	SH	DEFINED	3, 1
NVR INC	COMMON	62944T105	\$	2,807.00	4,130	SH	DEFINED	5, 15
NVR INC	COMMON	62944T105	\$	7,809.00	11,488	SH	DEFINED	8
NVR INC	COMMON	62944T105	\$	11,034.00	16,233	SH	DEFINED	9
NVR INC	COMMON	62944T105	\$	1,278.00	1,880	SH	DEFINED	9, 15
NVR INC	COMMON	62944T105	\$	858.00	1,262	SH	DEFINED	9, 2
NYMAGIC INC	COMMON	629484106	\$	715.00	17,782	SH	DEFINED	24
NYSE EURONEXT	COMMON	629491101	\$	72.00	975	SH	DEFINED	23
NYSE EURONEXT	COMMON	629491101	\$	535.00	7,263	SH	DEFINED	24
NYSE EURONEXT	COMMON	629491101	\$	335.00	4,547	SH	DEFINED	8
NABI								
BIOPHARMACEUTICALS	COMMON	629519109	\$	250.00	54,262	SH	DEFINED	24
NACCO INDUSTRIES	COMMON	629579103	\$	834.00	5,362	SH	DEFINED	24
NALCO HOLDING CO	COMMON	62985Q101	\$	17,748.00	646,567	SH	DEFINED	23
NALCO HOLDING CO	COMMON	62985Q101	\$	48,787.00	1,777,314	SH	DEFINED	24
NAM TAI								
ELECTRONICS INC	COMMON	629865205	\$	32,657.00	2,739,671	SH	DEFINED	24
NANOPHASE								
TECHNOLOGIES								
CORP	COMMON	630079101	\$	7,764.00	1,274,807	SH	DEFINED	24
NAPSTER INC	COMMON	630797108	\$	383.00	112,538	SH	DEFINED	24

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NARA BANCORP INC	COMMON	63080P105	\$	90.00	5,630 SH	DEFINED	15
NARA BANCORP INC	COMMON	63080P105	\$	22.00	1,379 SH	DEFINED	24
NARA BANCORP INC	COMMON	63080P105	\$	51.00	3,200 SH	DEFINED	5,15
NASDAQ STOCK MARKET INC	COMMON	631103108	\$	3,786.00	127,423 SH	DEFINED	23
NASDAQ STOCK MARKET INC	COMMON	631103108	\$	117.00	3,953 SH	DEFINED	24
NASH FINCH CO	COMMON	631158102	\$	4,729.00	95,531 SH	DEFINED	15
NASH FINCH CO	COMMON	631158102	\$	1,480.00	29,893 SH	DEFINED	24
NASH FINCH CO	COMMON	631158102	\$	1,257.00	25,400 SH	DEFINED	5,15
NATCO GROUP INC-A	COMMON	63227W203	\$	9,434.00	204,900 SH	DEFINED	1
NATCO GROUP INC-A	COMMON	63227W203	\$	2,468.00	53,600 SH	DEFINED	15
NATCO GROUP INC-A	COMMON	63227W203	\$	272.00	5,900 SH	DEFINED	5,15
NATIONAL AUSTRALIA BANK ADR	COMMON	632525408	\$	14.00	83 SH	DEFINED	12
NATIONAL BK GREECE SA ADR	COMMON	633643408	\$	53.00	4,610 SH	DEFINED	24
NATIONAL BEVERAGE CORP	COMMON	635017106	\$	367.00	31,846 SH	DEFINED	24
NATIONAL CINEMEDIA INC	COMMON	635309107	\$	9,187.00	327,987 SH	DEFINED	1
NATIONAL CINEMEDIA INC	COMMON	635309107	\$	7,122.00	254,257 SH	DEFINED	2
NATIONAL CITY CORP	COMMON	635405103	\$	337.00	10,125 SH	DEFINED	1,15
NATIONAL CITY CORP	COMMON	635405103	\$	2,117.00	63,522 SH	DEFINED	15
NATIONAL CITY CORP	COMMON	635405103	\$	553.00	16,600 SH	DEFINED	15,8
NATIONAL CITY CORP	COMMON	635405103	\$	451.00	13,542 SH	DEFINED	23
NATIONAL CITY CORP	COMMON	635405103	\$	10,163.00	305,021 SH	DEFINED	24
NATIONAL CITY CORP	COMMON	635405103	\$	354.00	10,637 SH	DEFINED	8
NATIONAL CITY CORP	COMMON	635405103	\$	396.00	11,880 SH	DEFINED	9
NATIONAL HEALTHCARE CORP	COMMON	635906100	\$	45.00	869 SH	DEFINED	24
NATIONAL FINANCIAL PARTNERS	COMMON	63607P208	\$	56,500.00	1,220,034 SH	DEFINED	1
NATIONAL FINANCIAL PARTNERS	COMMON	63607P208	\$	10,231.00	220,935 SH	DEFINED	2
NATIONAL FINANCIAL PARTNERS	COMMON	63607P208	\$	99.00	2,142 SH	DEFINED	24
NATIONAL FUEL GAS CO NJ	COMMON	636180101	\$	288.00	6,660 SH	DEFINED	15
NATIONAL FUEL GAS CO NJ	COMMON	636180101	\$	87.00	2,000 SH	DEFINED	23
NATIONAL FUEL GAS CO NJ	COMMON	636180101	\$	829.00	19,140 SH	DEFINED	24
NATIONAL GRID PLC-SP ADR	COMMON	636274300	\$	10,533.00	142,765 SH	DEFINED	24
NATIONAL HEALTH INVESTORS REIT	COMMON	63633D104	\$	129.00	4,082 SH	DEFINED	24
NATIONAL INSTRS CORP	COMMON	636518102	\$	205.00	6,300 SH	DEFINED	14
NATIONAL INSTRS CORP	COMMON	636518102	\$	205.00	6,300 SH	DEFINED	14,3
NATIONAL INSTRS CORP	COMMON	636518102	\$	1,210.00	37,159 SH	DEFINED	24
NATIONAL INSTRS CORP	COMMON	636518102	\$	39,025.00	1,198,200 SH	DEFINED	3

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NATIONAL OILWELL VARCO INC	COMMON	637071101	\$	10.00	100 SH	DEFINED	
NATIONAL OILWELL VARCO INC	COMMON	637071101	\$	252,293.00	2,420,312 SH	DEFINED	1
NATIONAL OILWELL VARCO INC	COMMON	637071101	\$	326.00	3,123 SH	DEFINED	1,15
NATIONAL OILWELL VARCO INC	COMMON	637071101	\$	39.00	371 SH	DEFINED	14
NATIONAL OILWELL VARCO INC	COMMON	637071101	\$	16,092.00	154,371 SH	DEFINED	14,2
NATIONAL OILWELL VARCO INC	COMMON	637071101	\$	92,315.00	885,603 SH	DEFINED	15
NATIONAL OILWELL VARCO INC	COMMON	637071101	\$	2,658.00	25,500 SH	DEFINED	15,1
NATIONAL OILWELL VARCO INC	COMMON	637071101	\$	4,618.00	44,300 SH	DEFINED	15,8
NATIONAL OILWELL VARCO INC	COMMON	637071101	\$	11,664.00	111,892 SH	DEFINED	2
NATIONAL OILWELL VARCO INC	COMMON	637071101	\$	8.00	74 SH	DEFINED	23
NATIONAL OILWELL VARCO INC	COMMON	637071101	\$	27,489.00	263,710 SH	DEFINED	24
NATIONAL OILWELL VARCO INC	COMMON	637071101	\$	1,706.00	16,367 SH	DEFINED	4
NATIONAL OILWELL VARCO INC	COMMON	637071101	\$	5,368.00	51,500 SH	DEFINED	5,15
NATIONAL OILWELL VARCO INC	COMMON	637071101	\$	1,829.00	17,542 SH	DEFINED	8
NATIONAL OILWELL VARCO INC	COMMON	637071101	\$	4,545.00	43,600 SH	DEFINED	9,15
NATIONAL OILWELL VARCO INC	COMMON	637071101	\$	671.00	6,440 SH	DEFINED	9,2
NATIONAL PENN BANCSHARES INC	COMMON	637138108	\$	121.00	7,262 SH	DEFINED	15
NATIONAL PENN BANCSHARES INC	COMMON	637138108	\$	295.00	17,657 SH	DEFINED	24
NATIONAL PENN BANCSHARES INC	COMMON	637138108	\$	76.00	4,532 SH	DEFINED	5,15
NATIONAL PRESTO INDS INC	COMMON	637215104	\$	518.00	8,306 SH	DEFINED	24
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	\$	7,948.00	363,600 SH	DEFINED	1,15
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	\$	4,685.00	214,315 SH	DEFINED	15
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	\$	208.00	9,507 SH	DEFINED	24
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	\$	385.00	17,600 SH	DEFINED	5,15
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	\$	34,072.00	1,205,246 SH	DEFINED	1
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	\$	1,669.00	59,028 SH	DEFINED	1,15
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	\$	2,778.00	98,276 SH	DEFINED	15
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	\$	1,207.00	42,700 SH	DEFINED	19
NATIONAL SEMICONDUCTOR							

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CORP	COMMON	637640103	\$	2,899.00	102,545 SH	DEFINED	21,2
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	\$	69.00	2,450 SH	DEFINED	23
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	\$	5,705.00	201,804 SH	DEFINED	24
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	\$	153.00	5,395 SH	DEFINED	8
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	\$	392.00	13,853 SH	DEFINED	9
NATIONAL WESTERN LIFE INS - CL	COMMON	638522102	\$	242.00	955 SH	DEFINED	15
NATIONAL WESTERN LIFE INS - CL	COMMON	638522102	\$	681.00	2,691 SH	DEFINED	24
NATIONAL WESTERN LIFE INS - CL	COMMON	638522102	\$	139.00	550 SH	DEFINED	5,15
NATIONWIDE FINANCIAL SERVICES	COMMON	638612101	\$	534.00	8,440 SH	DEFINED	15
NATIONWIDE FINANCIAL SERVICES	COMMON	638612101	\$	76.00	1,200 SH	DEFINED	23
NATIONWIDE FINANCIAL SERVICES	COMMON	638612101	\$	9,374.00	148,268 SH	DEFINED	24
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	\$	3.00	108 SH	DEFINED	
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	\$	3,634.00	133,600 SH	DEFINED	1,15
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	\$	2.00	91 SH	DEFINED	12
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	\$	17,393.00	639,445 SH	DEFINED	15
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	\$	38.00	1,400 SH	DEFINED	23
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	\$	181.00	6,641 SH	DEFINED	24
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	\$	1,044.00	38,400 SH	DEFINED	5,15
NAVIGATORS GROUP INC	COMMON	638904102	\$	2,087.00	38,716 SH	DEFINED	24
NATURAL RESOURCE PARTNERS LP	COMMON	63900P103	\$	3,688.00	96,944 SH	DEFINED	23
NATURAL RESOURCE PARTNERS LP	COMMON	63900P509	\$	2,113.00	56,252 SH	DEFINED	23
NAUTILUS INC	COMMON	63910B102	\$	74.00	6,163 SH	DEFINED	24
NAVARRÉ CORP	COMMON	639208107	\$	484.00	124,226 SH	DEFINED	24
NAVIGANT CONSULTING INC	COMMON	63935N107	\$	77.00	4,163 SH	DEFINED	24
NAVTEQ CORP	COMMON	63936L100	\$	645.00	15,224 SH	DEFINED	24
NEENAH PAPER INC	COMMON	640079109	\$	42.00	1,008 SH	DEFINED	23
NEENAH PAPER INC	COMMON	640079109	\$	6.00	138 SH	DEFINED	24
NEKTAR THERAPEUTICS	COMMON	640268108	\$	6,049.00	637,406 SH	DEFINED	24



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NEKTAR THERAPEUTICS	COMMON	640268108	\$	1,232.00	129,800 SH	DEFINED	3
NEKTAR THERAPEUTICS	COMMON	640268108	\$	1,051.00	110,700 SH	DEFINED	9
NEKTAR THERAPEUTICS	COMMON	640268108	\$	223.00	23,500 SH	DEFINED	9,22
NELNET INC- CL A	COMMON	64031N108	\$	149.00	6,086 SH	DEFINED	24
NETBANK INC	COMMON	640933107	\$	6.00	20,733 SH	DEFINED	24
NESS TECHNOLOGIES INC	COMMON	64104X108	\$	474.00	36,458 SH	DEFINED	24
NET 1 UEPS TECHNOLOGIES INC	COMMON	64107N206	\$	33.00	1,367 SH	DEFINED	24
NETFLIX.COM INC	COMMON	64110L106	\$	52.00	2,686 SH	DEFINED	24
NETEASE.COM INC ADR	COMMON	64110W102	\$	7,349.00	431,772 SH	DEFINED	24
NETGEAR INC	COMMON	64111Q104	\$	13,460.00	371,317 SH	DEFINED	1
NETGEAR INC	COMMON	64111Q104	\$	9,910.00	273,367 SH	DEFINED	2
NETGEAR INC	COMMON	64111Q104	\$	886.00	24,445 SH	DEFINED	24
NETSCOUT SYSTEMS INC	COMMON	64115T104	\$	446.00	51,497 SH	DEFINED	24
NETLOGIC MICROSYSTEMS INC	COMMON	64118B100	\$	9,897.00	310,846 SH	DEFINED	1
NETLOGIC MICROSYSTEMS INC	COMMON	64118B100	\$	541.00	17,000 SH	DEFINED	19
NETLOGIC MICROSYSTEMS INC	COMMON	64118B100	\$	1,169.00	36,719 SH	DEFINED	21,2
NETLOGIC MICROSYSTEMS INC	COMMON	64118B100	\$	5.00	158 SH	DEFINED	24
NETWORK EQUIPMENT TECH INC	COMMON	641208103	\$	690.00	72,335 SH	DEFINED	24
NETWORK APPLIANCE INC	COMMON	64120L104	\$	43,816.00	1,501,061 SH	DEFINED	1
NETWORK APPLIANCE INC	COMMON	64120L104	\$	190.00	6,514 SH	DEFINED	1,15
NETWORK APPLIANCE INC	COMMON	64120L104	\$	841.00	28,796 SH	DEFINED	15
NETWORK APPLIANCE INC	COMMON	64120L104	\$	496.00	17,000 SH	DEFINED	19
NETWORK APPLIANCE INC	COMMON	64120L104	\$	363.00	12,446 SH	DEFINED	2
NETWORK APPLIANCE INC	COMMON	64120L104	\$	1,995.00	68,344 SH	DEFINED	21,2
NETWORK APPLIANCE INC	COMMON	64120L104	\$	27,115.00	928,918 SH	DEFINED	23
NETWORK APPLIANCE INC	COMMON	64120L104	\$	670.00	22,962 SH	DEFINED	24
NETWORK APPLIANCE INC	COMMON	64120L104	\$	177.00	6,063 SH	DEFINED	8
NETWORK APPLIANCE INC	COMMON	64120L104	\$	273.00	9,351 SH	DEFINED	9
NEUROGEN CORP	COMMON	6.41E+110	\$	172.00	25,949 SH	DEFINED	11,2
NEUROGEN CORP	COMMON	6.41E+110	\$	--	57 SH	DEFINED	20,2
NEUBERGER BERMAN INTMD MUNI CF	COMMON	64124P101	\$	27.00	2,000 SH	DEFINED	23
NEUROCRINE BIOSCIENCES INC	COMMON	64125C109	\$	1.00	108 SH	DEFINED	24
NEUBERGER BERMAN REALTY INC CF	COMMON	64126G109	\$	1,867.00	83,000 SH	DEFINED	1,15
NEUSTAR INC- CLASS A	COMMON	64126X201	\$	12,676.00	437,561 SH	DEFINED	1

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NEUSTAR INC- CLASS A	COMMON	64126X201	\$	9,754.00	336,684 SH	DEFINED	2
NEUSTAR INC- CLASS A	COMMON	64126X201	\$	3,770.00	130,123 SH	DEFINED	23
NEUSTAR INC- CLASS A	COMMON	64126X201	\$	4.00	135 SH	DEFINED	24
NEUSTAR INC- CLASS A	COMMON	64126X201	\$	2,691.00	92,900 SH	DEFINED	9
NEUSTAR INC- CLASS A	COMMON	64126X201	\$	521.00	18,000 SH	DEFINED	9,22
NEW DRAGON ASIA CORP	COMMON	64378H102	\$	210.00	178,018 SH	DEFINED	24
NEW JERSEY RES	COMMON	646025106	\$	1,820.00	35,663 SH	DEFINED	24
NEW ORIENTAL EDUCATIO-SP ADR	COMMON	647581107	\$	6,268.00	116,685 SH	DEFINED	24
NEW YORK AND COMPANY	COMMON	649295102	\$	655.00	59,787 SH	DEFINED	24
NEW YORK COMMUNITY BANCORP	COMMON	649445103	\$	3,624.00	212,902 SH	DEFINED	23
NEW YORK COMMUNITY BANCORP	COMMON	649445103	\$	588.00	34,543 SH	DEFINED	24
NEW YORK COMMUNITY BANCORP	COMMON	649445103	\$	54.00	3,195 SH	DEFINED	8
NEW YORK TIMES CO	COMMON	650111107	\$	63.00	2,498 SH	DEFINED	1,15
NEW YORK TIMES CO	COMMON	650111107	\$	285.00	11,217 SH	DEFINED	15
NEW YORK TIMES CO	COMMON	650111107	\$	524.00	20,616 SH	DEFINED	24
NEW YORK TIMES CO	COMMON	650111107	\$	81.00	3,191 SH	DEFINED	8
NEWALLIANCE BANCSHARES INC	COMMON	650203102	\$	15.00	1,000 SH	DEFINED	23
NEWALLIANCE BANCSHARES INC	COMMON	650203102	\$	1,434.00	97,392 SH	DEFINED	24
NEWCASTLE INVESTMENT CORP	COMMON	65105M108	\$	10,096.00	402,700 SH	DEFINED	15
NEWCASTLE INVESTMENT CORP	COMMON	65105M108	\$	25.00	1,000 SH	DEFINED	23
NEWCASTLE INVESTMENT CORP	COMMON	65105M108	\$	162.00	6,446 SH	DEFINED	24
NEWCASTLE INVESTMENT CORP	COMMON	65105M108	\$	2,695.00	107,500 SH	DEFINED	5,15
NEWELL RUBBERMAID INC	COMMON	651229106	\$	3.00	100 SH	DEFINED	
NEWELL RUBBERMAID INC	COMMON	651229106	\$	1,350.00	45,880 SH	DEFINED	1,15
NEWELL RUBBERMAID INC	COMMON	651229106	\$	4,289.00	145,744 SH	DEFINED	15
NEWELL RUBBERMAID INC	COMMON	651229106	\$	491.00	16,700 SH	DEFINED	15,8
NEWELL RUBBERMAID INC	COMMON	651229106	\$	3,004.00	102,070 SH	DEFINED	23
NEWELL RUBBERMAID INC	COMMON	651229106	\$	5,808.00	197,348 SH	DEFINED	24
NEWELL RUBBERMAID INC	COMMON	651229106	\$	173.00	5,865 SH	DEFINED	8
NEWELL RUBBERMAID INC	COMMON	651229106	\$	497.00	16,900 SH	DEFINED	9,15
NEWFIELD EXPL CO	COMMON	651290108	\$	31,781.00	697,727 SH	DEFINED	1

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NEWFIELD EXPL CO	COMMON	651290108	\$	3,369.00	73,958 SH	DEFINED	23
NEWFIELD EXPL CO	COMMON	651290108	\$	602.00	13,215 SH	DEFINED	24
NEWFIELD EXPL CO	COMMON	651290108	\$	102.00	2,236 SH	DEFINED	3,1
NEWMARKET CORP	COMMON	651587107	\$	381.00	7,887 SH	DEFINED	24
NEWMONT MINING CORP HLDG CO	COMMON	651639106	\$	310.00	7,933 SH	DEFINED	1,15
NEWMONT MINING CORP HLDG CO	COMMON	651639106	\$	1,367.00	35,007 SH	DEFINED	15
NEWMONT MINING CORP HLDG CO	COMMON	651639106	\$	180.00	4,600 SH	DEFINED	23
NEWMONT MINING CORP HLDG CO	COMMON	651639106	\$	1,218.00	31,179 SH	DEFINED	24
NEWMONT MINING CORP HLDG CO	COMMON	651639106	\$	303.00	7,770 SH	DEFINED	8
NEWPARK RES INC	COMMON	651718504	\$	98.00	12,685 SH	DEFINED	24
NEWPORT CORP	COMMON	651824104	\$	33.00	2,118 SH	DEFINED	24
NEWS CORP CL A	COMMON	6.52E+108	\$	145,368.00	6,853,734 SH	DEFINED	1
NEWS CORP CL A	COMMON	6.52E+108	\$	869.00	40,962 SH	DEFINED	1,15
NEWS CORP CL A	COMMON	6.52E+108	\$	5,074.00	239,231 SH	DEFINED	14,2
NEWS CORP CL A	COMMON	6.52E+108	\$	7,694.00	362,761 SH	DEFINED	15
NEWS CORP CL A	COMMON	6.52E+108	\$	331.00	15,600 SH	DEFINED	15,8
NEWS CORP CL A	COMMON	6.52E+108	\$	342.00	16,130 SH	DEFINED	2
NEWS CORP CL A	COMMON	6.52E+108	\$	555.00	26,158 SH	DEFINED	23
NEWS CORP CL A	COMMON	6.52E+108	\$	11,227.00	529,303 SH	DEFINED	24
NEWS CORP CL A	COMMON	6.52E+108	\$	2.00	85 SH	DEFINED	4
NEWS CORP CL A	COMMON	6.52E+108	\$	327.00	15,400 SH	DEFINED	5,15
NEWS CORP CL A	COMMON	6.52E+108	\$	645.00	30,429 SH	DEFINED	8
NEWS CORP CL B	COMMON	6.52E+207	\$	2.00	85 SH	DEFINED	15
NEWS CORP CL B	COMMON	6.52E+207	\$	55.00	2,400 SH	DEFINED	23
NEWS CORP CL B	COMMON	6.52E+207	\$	1,413.00	61,591 SH	DEFINED	24
NEWS CORP CL B	COMMON	6.52E+207	\$	262.00	11,425 SH	DEFINED	8
NEXTEL COMM (NXTL) CVT 5.25 01	CONVERT	65332VAY9	\$	33,890.00	34,103,000 SH	DEFINED	15
NEXTEST SYSTEMS CORP	COMMON	653339101	\$	4,146.00	303,272 SH	DEFINED	1
NEXEN INC	COMMON	65334H102	\$	35,902.00	1,160,000 SH	DEFINED	1
NEXEN INC	COMMON	65334H102	\$	7,149.00	231,000 SH	DEFINED	14,2
NEXEN INC	COMMON	65334H102	\$	3,663.00	118,170 SH	DEFINED	2
NEXEN INC	COMMON	65334H102	\$	9.00	300 SH	DEFINED	23
NEXEN INC	COMMON	65334H102	\$	3.00	88 SH	DEFINED	24
NEXEN INC	COMMON	65334H102	\$	37,709.00	1,216,500 SH	DEFINED	3
NEXEN INC	COMMON	65334H102	\$	48,011.00	1,548,868 SH	DEFINED	3,1
NEXEN INC	COMMON	65334H102	\$	297.00	9,592 SH	DEFINED	8
NEXCEN BRANDS INC	COMMON	653351106	\$	523.00	46,981 SH	DEFINED	24
NEXTWAVE WIRELESS INC	COMMON	65337Y102	\$	476.00	56,951 SH	DEFINED	24
NICE SYS LTD ADR	COMMON	653656108	\$	15,506.00	446,341 SH	DEFINED	1
NICE SYS LTD ADR	COMMON	653656108	\$	2.00	60 SH	DEFINED	12
NICE SYS LTD ADR	COMMON	653656108	\$	12,254.00	352,735 SH	DEFINED	2
NICE SYS LTD ADR	COMMON	653656108	\$	4,662.00	134,200 SH	DEFINED	3
NICHOLAS-APPLEGATE CVT & INC C	COMMON	65370F101	\$	35.00	2,193 SH	DEFINED	23
NICOR INC	COMMON	654086107	\$	13.00	300 SH	DEFINED	
NICOR INC	COMMON	654086107	\$	103.00	2,400 SH	DEFINED	1,15
NICOR INC	COMMON	654086107	\$	14,161.00	329,932 SH	DEFINED	15
NICOR INC	COMMON	654086107	\$	313.00	7,300 SH	DEFINED	15,8

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NICOR INC	COMMON	654086107	\$	3,116.00	72,593	SH	DEFINED	24
NICOR INC	COMMON	654086107	\$	3,326.00	77,500	SH	DEFINED	5,15
NIKE INC	COMMON	654106103	\$	95,825.00	1,643,942	SH	DEFINED	1
NIKE INC	COMMON	654106103	\$	389.00	6,667	SH	DEFINED	1,15
NIKE INC	COMMON	654106103	\$	1,121.00	19,240	SH	DEFINED	14,2
NIKE INC	COMMON	654106103	\$	18,019.00	309,123	SH	DEFINED	15
NIKE INC	COMMON	654106103	\$	3,218.00	55,200	SH	DEFINED	15,8
NIKE INC	COMMON	654106103	\$	9,539.00	163,640	SH	DEFINED	2
NIKE INC	COMMON	654106103	\$	6,202.00	106,404	SH	DEFINED	23
NIKE INC	COMMON	654106103	\$	29,776.00	510,824	SH	DEFINED	24
NIKE INC	COMMON	654106103	\$	300.00	5,154	SH	DEFINED	4
NIKE INC	COMMON	654106103	\$	630.00	10,800	SH	DEFINED	5,15
NIKE INC	COMMON	654106103	\$	378.00	6,490	SH	DEFINED	8
NIKE INC	COMMON	654106103	\$	584.00	10,018	SH	DEFINED	9
NIKE INC	COMMON	654106103	\$	1,807.00	31,000	SH	DEFINED	9,15
NIGHTHAWK RADIOLOGY HOLDINGS	COMMON	65411N105	\$	5.00	250	SH	DEFINED	23
NIGHTHAWK RADIOLOGY HOLDINGS	COMMON	65411N105	\$	6.00	307	SH	DEFINED	24
NINETOWNS INTERNET TECH-ADS	COMMON	654407105	\$	428.00	115,739	SH	DEFINED	24
99 CENTS ONLY STORES	COMMON	65440K106	\$	21,015.00	1,602,969	SH	DEFINED	1
99 CENTS ONLY STORES	COMMON	65440K106	\$	6,812.00	519,600	SH	DEFINED	15
99 CENTS ONLY STORES	COMMON	65440K106	\$	66.00	5,038	SH	DEFINED	3,1
NTT ADR	COMMON	654624105	\$	46,908.00	2,115,836	SH	DEFINED	12
NTT ADR	COMMON	654624105	\$	513.00	23,150	SH	DEFINED	15
NISOURCE INC	COMMON	65473P105	\$	101.00	4,857	SH	DEFINED	1,15
NISOURCE INC	COMMON	65473P105	\$	21,563.00	1,041,172	SH	DEFINED	12
NISOURCE INC	COMMON	65473P105	\$	352.00	17,000	SH	DEFINED	12,1
NISOURCE INC	COMMON	65473P105	\$	12,596.00	608,187	SH	DEFINED	15
NISOURCE INC	COMMON	65473P105	\$	135.00	6,500	SH	DEFINED	15,1
NISOURCE INC	COMMON	65473P105	\$	145.00	7,000	SH	DEFINED	20,1
NISOURCE INC	COMMON	65473P105	\$	683.00	33,000	SH	DEFINED	20,1
NISOURCE INC	COMMON	65473P105	\$	1,535.00	74,120	SH	DEFINED	21,1
NISOURCE INC	COMMON	65473P105	\$	50.00	2,429	SH	DEFINED	23
NISOURCE INC	COMMON	65473P105	\$	2,681.00	129,459	SH	DEFINED	24
NISOURCE INC	COMMON	65473P105	\$	460.00	22,200	SH	DEFINED	5,15
NISOURCE INC	COMMON	65473P105	\$	190.00	9,166	SH	DEFINED	8
NISOURCE INC	COMMON	65473P105	\$	114.00	5,521	SH	DEFINED	9
NISOURCE INC	COMMON	65473P105	\$	2,102.00	101,479	SH	DEFINED	9,15
NISSAN MOTORS ADR	COMMON	654744408	\$	7.00	330	SH	DEFINED	12
NISSAN MOTORS ADR	COMMON	654744408	\$	56.00	2,615	SH	DEFINED	23
NOKIA OYJ ADR	COMMON	654902204	\$	180,959.00	6,437,532	SH	DEFINED	1
NOKIA OYJ ADR	COMMON	654902204	\$	113,563.00	4,039,943	SH	DEFINED	12
NOKIA OYJ ADR	COMMON	654902204	\$	5,659.00	201,328	SH	DEFINED	15
NOKIA OYJ ADR	COMMON	654902204	\$	473.00	16,825	SH	DEFINED	2
NOKIA OYJ ADR	COMMON	654902204	\$	3,634.00	129,283	SH	DEFINED	21,2
NOKIA OYJ ADR	COMMON	654902204	\$	948.00	33,725	SH	DEFINED	23
NOKIA OYJ ADR	COMMON	654902204	\$	3.00	92	SH	DEFINED	4

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NOKIA OYJ ADR	COMMON	654902204	\$	216.00	7,692 SH	DEFINED	5,15
NOBLE ENERGY INC	COMMON	655044105	\$	13,636.00	218,560 SH	DEFINED	15
NOBLE ENERGY INC	COMMON	655044105	\$	279.00	4,468 SH	DEFINED	23
NOBLE ENERGY INC	COMMON	655044105	\$	6,391.00	102,440 SH	DEFINED	24
NOBLE ENERGY INC	COMMON	655044105	\$	18.00	282 SH	DEFINED	4
NOBLE ENERGY INC	COMMON	655044105	\$	160.00	2,557 SH	DEFINED	8
NOMURA HOLDINGS INC ADR	COMMON	65535H208	\$	58,354.00	3,004,853 SH	DEFINED	12
NOMURA HOLDINGS INC ADR	COMMON	65535H208	\$	651.00	33,520 SH	DEFINED	15
NOMURA HOLDINGS INC ADR	COMMON	65535H208	\$	44.00	2,245 SH	DEFINED	23
NORDSON CORP	COMMON	655663102	\$	110.00	2,200 SH	DEFINED	15
NORDSON CORP	COMMON	655663102	\$	232.00	4,630 SH	DEFINED	24
NORDSTROM INC	COMMON	655664100	\$	134,142.00	2,624,067 SH	DEFINED	1
NORDSTROM INC	COMMON	655664100	\$	493.00	9,646 SH	DEFINED	1,15
NORDSTROM INC	COMMON	655664100	\$	5,574.00	109,042 SH	DEFINED	15
NORDSTROM INC	COMMON	655664100	\$	19,243.00	376,422 SH	DEFINED	2
NORDSTROM INC	COMMON	655664100	\$	17,937.00	350,880 SH	DEFINED	23
NORDSTROM INC	COMMON	655664100	\$	2,045.00	39,999 SH	DEFINED	24
NORDSTROM INC	COMMON	655664100	\$	388.00	7,584 SH	DEFINED	4
NORDSTROM INC	COMMON	655664100	\$	491.00	9,602 SH	DEFINED	9,2
NORFOLK SOUTHERN CORP	COMMON	655844108	\$	364.00	6,915 SH	DEFINED	1,15
NORFOLK SOUTHERN CORP	COMMON	655844108	\$	3,523.00	67,016 SH	DEFINED	15
NORFOLK SOUTHERN CORP	COMMON	655844108	\$	584.00	11,100 SH	DEFINED	15,8
NORFOLK SOUTHERN CORP	COMMON	655844108	\$	11,155.00	212,192 SH	DEFINED	23
NORFOLK SOUTHERN CORP	COMMON	655844108	\$	1,893.00	36,011 SH	DEFINED	24
NORFOLK SOUTHERN CORP	COMMON	655844108	\$	410.00	7,792 SH	DEFINED	8
NORFOLK SOUTHERN CORP	COMMON	655844108	\$	981.00	18,670 SH	DEFINED	9
NORSK HYDRO ASA ADR	COMMON	656531605	\$	7,053.00	184,297 SH	DEFINED	24
NORTEL NETWORKS CP	COMMON	656568508	\$	44,921.00	1,867,821 SH	DEFINED	1
NORTEL NETWORKS CP	COMMON	656568508	\$	4.00	150 SH	DEFINED	12
NORTEL NETWORKS CP	COMMON	656568508	\$	8.00	340 SH	DEFINED	23
NORTEL NETWORKS CP	COMMON	656568508	\$	144.00	5,985 SH	DEFINED	3,1
NORTEL NETWORKS CP	COMMON	656568508	\$	15,610.00	649,049 SH	DEFINED	4
NORTEL NETWORKS CVT (NT) 4.25 0	CONVERT	656568AB8	\$	1.00	1,000 SH	DEFINED	15
NORTH CENTRAL BANCSHARES INC	COMMON	658418108	\$	3.00	63 SH	DEFINED	24
NORTH EUROPEAN OIL RTY TRUST	COMMON	659310106	\$	24.00	600 SH	DEFINED	23
NORTH PITTSBURGH SYSTEMS	COMMON	661562108	\$	1,219.00	57,367 SH	DEFINED	15
NORTH PITTSBURGH SYSTEMS	COMMON	661562108	\$	44.00	2,055 SH	DEFINED	24

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NORTH PITTSBURGH SYSTEMS	COMMON	661562108	\$	249.00	11,700 SH	DEFINED	5,15
NORTHEAST UTILS	COMMON	664397106	\$	16.00	568 SH	DEFINED	23
NORTHEAST UTILS	COMMON	664397106	\$	1,921.00	67,723 SH	DEFINED	24
NORTHERN DYNASTY MINERALS	COMMON	66510M204	\$	12.00	1,000 SH	DEFINED	23
NORTHERN ORION RESOURCES INC	COMMON	665575106	\$	132.00	23,100 SH	DEFINED	2
NORTHERN ORION RESOURCES INC	COMMON	665575106	\$	9,653.00	1,693,000 SH	DEFINED	3,1
NORTHERN TRUST CORP	COMMON	665859104	\$	212.00	3,300 SH	DEFINED	1,15
NORTHERN TRUST CORP	COMMON	665859104	\$	1,045.00	16,262 SH	DEFINED	15
NORTHERN TRUST CORP	COMMON	665859104	\$	414.00	6,440 SH	DEFINED	23
NORTHERN TRUST CORP	COMMON	665859104	\$	1,513.00	23,551 SH	DEFINED	24
NORTHERN TRUST CORP	COMMON	665859104	\$	220.00	3,427 SH	DEFINED	8
NORTHROP GRUMMAN CORP	COMMON	666807102	\$	77,256.00	992,121 SH	DEFINED	1
NORTHROP GRUMMAN CORP	COMMON	666807102	\$	473.00	6,069 SH	DEFINED	1,15
NORTHROP GRUMMAN CORP	COMMON	666807102	\$	31,765.00	407,929 SH	DEFINED	12
NORTHROP GRUMMAN CORP	COMMON	666807102	\$	452.00	5,800 SH	DEFINED	12,1
NORTHROP GRUMMAN CORP	COMMON	666807102	\$	14,873.00	191,000 SH	DEFINED	15
NORTHROP GRUMMAN CORP	COMMON	666807102	\$	316.00	4,060 SH	DEFINED	2
NORTHROP GRUMMAN CORP	COMMON	666807102	\$	226.00	2,900 SH	DEFINED	20,1
NORTHROP GRUMMAN CORP	COMMON	666807102	\$	896.00	11,500 SH	DEFINED	20,1
NORTHROP GRUMMAN CORP	COMMON	666807102	\$	2,228.00	28,610 SH	DEFINED	21,1
NORTHROP GRUMMAN CORP	COMMON	666807102	\$	373.00	4,785 SH	DEFINED	22
NORTHROP GRUMMAN CORP	COMMON	666807102	\$	97.00	1,248 SH	DEFINED	23
NORTHROP GRUMMAN CORP	COMMON	666807102	\$	21,097.00	270,929 SH	DEFINED	24
NORTHROP GRUMMAN CORP	COMMON	666807102	\$	3.00	33 SH	DEFINED	4
NORTHROP GRUMMAN CORP	COMMON	666807102	\$	436.00	5,600 SH	DEFINED	5,15
NORTHROP GRUMMAN CORP	COMMON	666807102	\$	426.00	5,477 SH	DEFINED	8
NORTHROP GRUMMAN CORP	COMMON	666807102	\$	4,534.00	58,226 SH	DEFINED	9
NORTHROP GRUMMAN CORP	COMMON	666807102	\$	2,259.00	29,013 SH	DEFINED	9,15
NORTHSTAR REALTY FINANCE COR	COMMON	66704R100	\$	654.00	52,258 SH	DEFINED	15
NORTHSTAR REALTY FINANCE COR	COMMON	66704R100	\$	43.00	3,400 SH	DEFINED	5,15
NORTHSTAR NEUROSCIENCE INC	COMMON	66704V101	\$	3.00	260 SH	DEFINED	23
NORTHWEST BANCORP INC	COMMON	667328108	\$	7,163.00	274,028 SH	DEFINED	1,3
NORTHWEST BANCORP INC	COMMON	667328108	\$	567.00	21,700 SH	DEFINED	20,3
NORTHWEST BANCORP INC	COMMON	667328108	\$	793.00	30,328 SH	DEFINED	24
NORTHWEST BANCORP							

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INC	COMMON	667328108	\$	2,941.00	112,500 SH	DEFINED	3
NORTHWEST NATURAL GAS CO	COMMON	667655104	\$	2,993.00	64,800 SH	DEFINED	24
NORTHWEST PIPE CO	COMMON	667746101	\$	416.00	11,686 SH	DEFINED	24
NORTHWESTERN CORP	COMMON	668074305	\$	166.00	5,212 SH	DEFINED	24
NOVA CHEMICALS CORP	COMMON	66977W109	\$	2.00	42 SH	DEFINED	24
NOVAGOLD RESOURCES INC	COMMON	6.70E+210	\$	1.00	64 SH	DEFINED	4
NOVATEL WIRELESS INC	COMMON	66987M604	\$	9,599.00	368,913 SH	DEFINED	15
NOVATEL WIRELESS INC	COMMON	66987M604	\$	780.00	29,988 SH	DEFINED	24
NOVATEL WIRELESS INC	COMMON	66987M604	\$	1,600.00	61,500 SH	DEFINED	5,15
NOVARTIS ADR	COMMON	66987V109	\$	102,007.00	1,819,278 SH	DEFINED	1
NOVARTIS ADR	COMMON	66987V109	\$	1,103.00	19,663 SH	DEFINED	11,2
NOVARTIS ADR	COMMON	66987V109	\$	152,272.00	2,715,744 SH	DEFINED	12
NOVARTIS ADR	COMMON	66987V109	\$	6,411.00	114,336 SH	DEFINED	15
NOVARTIS ADR	COMMON	66987V109	\$	510.00	9,100 SH	DEFINED	19
NOVARTIS ADR	COMMON	66987V109	\$	5,621.00	100,252 SH	DEFINED	2
NOVARTIS ADR	COMMON	66987V109	\$	151.00	2,692 SH	DEFINED	20,2
NOVARTIS ADR	COMMON	66987V109	\$	3,467.00	61,825 SH	DEFINED	21,2
NOVARTIS ADR	COMMON	66987V109	\$	45,062.00	803,667 SH	DEFINED	23
NOVARTIS ADR	COMMON	66987V109	\$	16,030.00	285,900 SH	DEFINED	3
NOVARTIS ADR	COMMON	66987V109	\$	237.00	4,218 SH	DEFINED	5,15
NU HORIZONS ELEC CORP	COMMON	669908105	\$	589.00	44,232 SH	DEFINED	24
NOVASTAR FINL INC	COMMON	669947400	\$	10.00	1,500 SH	DEFINED	23
NOVASTAR FINL INC	COMMON	669947400	\$	185.00	26,455 SH	DEFINED	24
NOVATEL INC	COMMON	669954109	\$	105.00	2,900 SH	DEFINED	23
NOVAMERICAN STEEL INC	COMMON	669959108	\$	561.00	10,523 SH	DEFINED	24
NOVELL INC	COMMON	670006105	\$	48.00	6,125 SH	DEFINED	1,15
NOVELL INC	COMMON	670006105	\$	211.00	27,029 SH	DEFINED	15
NOVELL INC	COMMON	670006105	\$	336.00	43,165 SH	DEFINED	24
NOVELLUS SYSTEMS INC	COMMON	670008101	\$	20.00	700 SH	DEFINED	
NOVELLUS SYSTEMS INC	COMMON	670008101	\$	62.00	2,200 SH	DEFINED	1,15
NOVELLUS SYSTEMS INC	COMMON	670008101	\$	2,286.00	80,572 SH	DEFINED	10
NOVELLUS SYSTEMS INC	COMMON	670008101	\$	971.00	34,220 SH	DEFINED	11,8
NOVELLUS SYSTEMS INC	COMMON	670008101	\$	612.00	21,559 SH	DEFINED	14
NOVELLUS SYSTEMS INC	COMMON	670008101	\$	85,284.00	3,006,150 SH	DEFINED	15
NOVELLUS SYSTEMS INC	COMMON	670008101	\$	1,223.00	43,100 SH	DEFINED	15,1
NOVELLUS SYSTEMS INC	COMMON	670008101	\$	3,512.00	123,800 SH	DEFINED	15,8
NOVELLUS SYSTEMS INC	COMMON	670008101	\$	2,334.00	82,285 SH	DEFINED	22
NOVELLUS SYSTEMS INC	COMMON	670008101	\$	23.00	800 SH	DEFINED	23
NOVELLUS SYSTEMS							

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INC	COMMON	670008101	\$	4,724.00	166,512 SH	DEFINED	24
NOVELLUS SYSTEMS							
INC	COMMON	670008101	\$	2,465.00	86,900 SH	DEFINED	5,15
NOVELLUS SYSTEMS							
INC	COMMON	670008101	\$	4,384.00	154,515 SH	DEFINED	8
NOVELLUS SYSTEMS							
INC	COMMON	670008101	\$	7,740.00	272,822 SH	DEFINED	9
NOVELLUS SYSTEMS							
INC	COMMON	670008101	\$	4,565.00	160,900 SH	DEFINED	9,15
NOVEN							
PHARMACEUTICALS							
INC	COMMON	670009109	\$	6,655.00	283,776 SH	DEFINED	15
NOVEN							
PHARMACEUTICALS							
INC	COMMON	670009109	\$	487.00	20,771 SH	DEFINED	24
NOVEN							
PHARMACEUTICALS							
INC	COMMON	670009109	\$	1,339.00	57,100 SH	DEFINED	5,15
NOVO-NORDISK A-S							
ADR	COMMON	670100205	\$	65.00	595 SH	DEFINED	23
NOVO-NORDISK A-S							
ADR	COMMON	670100205	\$	3,758.00	34,612 SH	DEFINED	24
NOVO-NORDISK A-S							
ADR	COMMON	670100205	\$	10,817.00	99,633 SH	DEFINED	4
NU SKIN							
ENTERPRISES INC	COMMON	67018T105	\$	495.00	30,011 SH	DEFINED	24
NSTAR	COMMON	6.70E+111	\$	121.00	3,720 SH	DEFINED	15
NSTAR	COMMON	6.70E+111	\$	1,791.00	55,185 SH	DEFINED	24
NTELOS HOLDINGS							
CORP	COMMON	67020Q107	\$	10,808.00	391,031 SH	DEFINED	1
NTELOS HOLDINGS							
CORP	COMMON	67020Q107	\$	2,290.00	82,867 SH	DEFINED	24
NUANCE							
COMMUNICATIONS							
INC	COMMON	67020Y100	\$	3,543.00	211,751 SH	DEFINED	23
NUANCE							
COMMUNICATIONS							
INC	COMMON	67020Y100	\$	75.00	4,499 SH	DEFINED	24
NUCOR CORP	COMMON	670346105	\$	2,289.00	39,020 SH	DEFINED	1
NUCOR CORP	COMMON	670346105	\$	657.00	11,206 SH	DEFINED	1,15
NUCOR CORP	COMMON	670346105	\$	88,285.00	1,505,293 SH	DEFINED	15
NUCOR CORP	COMMON	670346105	\$	2,639.00	45,000 SH	DEFINED	15,1
NUCOR CORP	COMMON	670346105	\$	2,481.00	42,300 SH	DEFINED	15,8
NUCOR CORP	COMMON	670346105	\$	1,079.00	18,400 SH	DEFINED	17
NUCOR CORP	COMMON	670346105	\$	52.00	887 SH	DEFINED	22
NUCOR CORP	COMMON	670346105	\$	891.00	15,187 SH	DEFINED	23
NUCOR CORP	COMMON	670346105	\$	8,032.00	136,950 SH	DEFINED	24
NUCOR CORP	COMMON	670346105	\$	3,273.00	55,800 SH	DEFINED	5,15
NUCOR CORP	COMMON	670346105	\$	921.00	15,700 SH	DEFINED	7
NUCOR CORP	COMMON	670346105	\$	1,838.00	31,346 SH	DEFINED	8
NUCOR CORP	COMMON	670346105	\$	1,249.00	21,304 SH	DEFINED	9
NUCOR CORP	COMMON	670346105	\$	4,803.00	81,900 SH	DEFINED	9,15
NUCRYST							
PHARMACEUTICALS	COMMON	67035Q100	\$	2,728.00	1,280,772 SH	DEFINED	24
NUMEREX CORP -CL A	COMMON	67053A102	\$	7.00	610 SH	DEFINED	24
NUSTAR ENERGY LP	COMMON	67058H102	\$	12,878.00	188,002 SH	DEFINED	23



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NUSTAR GP HOLDINGS LLC	COMMON	67059L102	\$	9,812.00	256,458 SH	DEFINED	23
NUVEEN INSD CALIF PREM INC 2 C	COMMON	67061U108	\$	28.00	1,972 SH	DEFINED	23
NUVEEN PERFORMANCE PLUS MUNI C	COMMON	67062P108	\$	43.00	3,000 SH	DEFINED	23
NUVEEN PREMIUM INC MUNI FUND C	COMMON	67062T100	\$	35.00	2,500 SH	DEFINED	23
NUVEEN CAL MUNI MKT OPPOR FD C	COMMON	67062U107	\$	3.00	200 SH	DEFINED	23
NVIDIA CORP	COMMON	67066G104	\$	39,797.00	963,363 SH	DEFINED	1
NVIDIA CORP	COMMON	67066G104	\$	5,347.00	129,432 SH	DEFINED	1,15
NVIDIA CORP	COMMON	67066G104	\$	275.00	6,666 SH	DEFINED	11,8
NVIDIA CORP	COMMON	67066G104	\$	234.00	5,673 SH	DEFINED	14
NVIDIA CORP	COMMON	67066G104	\$	37,234.00	901,320 SH	DEFINED	15
NVIDIA CORP	COMMON	67066G104	\$	483.00	11,700 SH	DEFINED	15,1
NVIDIA CORP	COMMON	67066G104	\$	731.00	17,700 SH	DEFINED	15,8
NVIDIA CORP	COMMON	67066G104	\$	691.00	16,732 SH	DEFINED	2
NVIDIA CORP	COMMON	67066G104	\$	279.00	6,753 SH	DEFINED	22
NVIDIA CORP	COMMON	67066G104	\$	8,604.00	208,287 SH	DEFINED	23
NVIDIA CORP	COMMON	67066G104	\$	19,902.00	481,779 SH	DEFINED	24
NVIDIA CORP	COMMON	67066G104	\$	4,069.00	98,500 SH	DEFINED	3
NVIDIA CORP	COMMON	67066G104	\$	1,780.00	43,100 SH	DEFINED	5,15
NVIDIA CORP	COMMON	67066G104	\$	954.00	23,100 SH	DEFINED	7
NVIDIA CORP	COMMON	67066G104	\$	1,503.00	36,377 SH	DEFINED	8
NVIDIA CORP	COMMON	67066G104	\$	684.00	16,553 SH	DEFINED	9
NUVEEN DVD ADVATAGE MUNI FD CF	COMMON	67066V101	\$	132.00	8,936 SH	DEFINED	23
NUTRISYSTEM INC	COMMON	67069D108	\$	21.00	295 SH	DEFINED	24
NUVEEN CA DVD ADV MUNI FD 2 CE	COMMON	67069X104	\$	14.00	1,000 SH	DEFINED	23
NUVASIVE INC	COMMON	670704105	\$	17,448.00	645,989 SH	DEFINED	1
NUVASIVE INC	COMMON	670704105	\$	10,125.00	374,847 SH	DEFINED	2
NUVASIVE INC	COMMON	670704105	\$	97.00	3,600 SH	DEFINED	23
NUVASIVE INC	COMMON	670704105	\$	2.00	81 SH	DEFINED	24
NUVASIVE INC	COMMON	670704105	\$	2,374.00	87,900 SH	DEFINED	3
NUVEEN REAL ESTATE INCOME CF	COMMON	67071B108	\$	897.00	37,300 SH	DEFINED	1,15
NUVEEN QUALITY PREFERRED II CF	COMMON	67072C105	\$	37.00	2,700 SH	DEFINED	23
NXSTAGE MEDICAL INC	COMMON	67072V103	\$	9,355.00	723,522 SH	DEFINED	1
NXSTAGE MEDICAL INC	COMMON	67072V103	\$	84.00	6,500 SH	DEFINED	19
NXSTAGE MEDICAL INC	COMMON	67072V103	\$	695.00	53,728 SH	DEFINED	2
NXSTAGE MEDICAL INC	COMMON	67072V103	\$	18.00	1,387 SH	DEFINED	20,2
NXSTAGE MEDICAL INC	COMMON	67072V103	\$	1,090.00	84,283 SH	DEFINED	21,2
O CHARLEYS INC	COMMON	670823103	\$	46.00	2,300 SH	DEFINED	15
O CHARLEYS INC	COMMON	670823103	\$	5.00	250 SH	DEFINED	23
O CHARLEYS INC	COMMON	670823103	\$	585.00	28,999 SH	DEFINED	24
OGE ENERGY CORP	COMMON	670837103	\$	3,812.00	104,000 SH	DEFINED	1
OGE ENERGY CORP	COMMON	670837103	\$	62.00	1,700 SH	DEFINED	1,15

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OGE ENERGY CORP	COMMON	670837103	\$	879.00	23,980 SH	DEFINED	15
OGE ENERGY CORP	COMMON	670837103	\$	660.00	18,000 SH	DEFINED	23
OGE ENERGY CORP	COMMON	670837103	\$	549.00	14,987 SH	DEFINED	24
OM GROUP INC	COMMON	670872100	\$	12,037.00	227,462 SH	DEFINED	15
OM GROUP INC	COMMON	670872100	\$	24,730.00	467,315 SH	DEFINED	24
OM GROUP INC	COMMON	670872100	\$	2,905.00	54,900 SH	DEFINED	5,15
NUVEEN INVESTMENTS INC	COMMON	67090F106	\$	30.00	487 SH	DEFINED	23
NUVEEN INVESTMENTS INC	COMMON	67090F106	\$	648.00	10,424 SH	DEFINED	24
NUVEEN MUNICIPAL VALUE FUND CF	COMMON	670928100	\$	74.00	7,558 SH	DEFINED	23
NUVEEN QUALITY INCOME MUNI CF	COMMON	670977107	\$	35.00	2,500 SH	DEFINED	23
NUVEEN INSD MUNI OPPORTUNITY C	COMMON	670984103	\$	38.00	2,667 SH	DEFINED	23
OSI PHARMACEUTICALS INC	COMMON	671040103	\$	4,597.00	126,960 SH	DEFINED	1
OSI PHARMACEUTICALS INC	COMMON	671040103	\$	192.00	5,290 SH	DEFINED	11,2
OSI PHARMACEUTICALS INC	COMMON	671040103	\$	9,570.00	264,300 SH	DEFINED	15
OSI PHARMACEUTICALS INC	COMMON	671040103	\$	40.00	1,100 SH	DEFINED	19
OSI PHARMACEUTICALS INC	COMMON	671040103	\$	341.00	9,428 SH	DEFINED	2
OSI PHARMACEUTICALS INC	COMMON	671040103	\$	9.00	259 SH	DEFINED	20,2
OSI PHARMACEUTICALS INC	COMMON	671040103	\$	536.00	14,790 SH	DEFINED	21,2
OSI PHARMACEUTICALS INC	COMMON	671040103	\$	9,412.00	259,926 SH	DEFINED	24
OSI SYSTEMS INC	COMMON	671044105	\$	926.00	33,872 SH	DEFINED	24
O2MICRO INTERNATIONAL-ADR	COMMON	67107W100	\$	223.00	20,123 SH	DEFINED	24
OAK HILL FINANCIAL INC	COMMON	671337103	\$	2.00	86 SH	DEFINED	23
OAK HILL FINANCIAL INC	COMMON	671337103	\$	5.00	250 SH	DEFINED	24
OAKLEY INC	COMMON	673662102	\$	124.00	4,381 SH	DEFINED	24
OBAGI MEDICAL PRODUCTS INC	COMMON	67423R108	\$	369.00	20,819 SH	DEFINED	24
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	\$	11.00	184 SH	DEFINED	
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	\$	285,324.00	4,929,580 SH	DEFINED	1
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	\$	849.00	14,667 SH	DEFINED	1,15
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	\$	34.00	582 SH	DEFINED	14
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	\$	15,256.00	263,582 SH	DEFINED	14,2
OCCIDENTAL							

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PETROLEUM CORP OCCIDENTAL	COMMON	674599105	\$	39,322.00	679,379 SH	DEFINED	15
PETROLEUM CORP OCCIDENTAL	COMMON	674599105	\$	915.00	15,800 SH	DEFINED	15,1
PETROLEUM CORP OCCIDENTAL	COMMON	674599105	\$	2,153.00	37,200 SH	DEFINED	15,8
PETROLEUM CORP OCCIDENTAL	COMMON	674599105	\$	17,441.00	301,324 SH	DEFINED	2
PETROLEUM CORP OCCIDENTAL	COMMON	674599105	\$	301.00	5,198 SH	DEFINED	23
PETROLEUM CORP OCCIDENTAL	COMMON	674599105	\$	19,540.00	337,599 SH	DEFINED	24
PETROLEUM CORP OCCIDENTAL	COMMON	674599105	\$	2,083.00	35,996 SH	DEFINED	4
OCCIDENTAL PETROLEUM CORP OCCIDENTAL	COMMON	674599105	\$	1,146.00	19,800 SH	DEFINED	5,15
PETROLEUM CORP OCCIDENTAL	COMMON	674599105	\$	1,181.00	20,400 SH	DEFINED	7
PETROLEUM CORP OCCIDENTAL	COMMON	674599105	\$	1,497.00	25,856 SH	DEFINED	8
PETROLEUM CORP OCCIDENTAL	COMMON	674599105	\$	2,408.00	41,604 SH	DEFINED	9
PETROLEUM CORP OCCIDENTAL	COMMON	674599105	\$	4,416.00	76,300 SH	DEFINED	9,15
PETROLEUM CORP OCEANEERING INTL INC	COMMON	674599105	\$	573.00	9,901 SH	DEFINED	9,2
OCEANEERING INTL INC	COMMON	675232102	\$	8,666.00	164,630 SH	DEFINED	1
OCEANFIRST FINANCIAL CORP	COMMON	675232102	\$	11,353.00	215,675 SH	DEFINED	24
OCEANFIRST FINANCIAL CORP	COMMON	675234108	\$	501.00	28,470 SH	DEFINED	15
OCEANFIRST FINANCIAL CORP	COMMON	675234108	\$	35.00	1,992 SH	DEFINED	24
OCEANFIRST FINANCIAL CORP	COMMON	675234108	\$	164.00	9,300 SH	DEFINED	5,15
OCWEN FINANCIAL CORP	COMMON	675746309	\$	3,910.00	293,300 SH	DEFINED	15
OCWEN FINANCIAL CORP	COMMON	675746309	\$	585.00	43,868 SH	DEFINED	24
OCWEN FINANCIAL CORP	COMMON	675746309	\$	500.00	37,500 SH	DEFINED	5,15
ODYSSEY HEALTHCARE INC	COMMON	67611V101	\$	40.00	3,350 SH	DEFINED	24
ODYSSEY RE HOLDINGS CORP	COMMON	67612W108	\$	5.00	123 SH	DEFINED	
ODYSSEY RE HOLDINGS CORP	COMMON	67612W108	\$	159.00	3,700 SH	DEFINED	1,15
ODYSSEY RE HOLDINGS CORP	COMMON	67612W108	\$	10,691.00	249,268 SH	DEFINED	15
ODYSSEY RE HOLDINGS CORP	COMMON	67612W108	\$	202.00	4,700 SH	DEFINED	15,8
ODYSSEY RE HOLDINGS CORP	COMMON	67612W108	\$	8,256.00	192,487 SH	DEFINED	24
ODYSSEY RE HOLDINGS CORP	COMMON	67612W108	\$	2,012.00	46,900 SH	DEFINED	5,15
OFFICE DEPOT INC	COMMON	676220106	\$	147.00	4,852 SH	DEFINED	1,15

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OFFICE DEPOT INC	COMMON	676220106	\$	650.00	21,456	SH	DEFINED	15
OFFICE DEPOT INC	COMMON	676220106	\$	173.00	5,707	SH	DEFINED	22
OFFICE DEPOT INC	COMMON	676220106	\$	1,254.00	41,374	SH	DEFINED	24
OFFICE DEPOT INC	COMMON	676220106	\$	189.00	6,237	SH	DEFINED	8
OFFICE DEPOT INC	COMMON	676220106	\$	576.00	18,995	SH	DEFINED	9
OFFICEMAX INC	COMMON	67622P101	\$	93,026.00	2,367,085	SH	DEFINED	1
OFFICEMAX INC	COMMON	67622P101	\$	51.00	1,297	SH	DEFINED	1,15
OFFICEMAX INC	COMMON	67622P101	\$	23,462.00	596,990	SH	DEFINED	15
OFFICEMAX INC	COMMON	67622P101	\$	153.00	3,900	SH	DEFINED	15,8
OFFICEMAX INC	COMMON	67622P101	\$	7,834.00	199,347	SH	DEFINED	2
OFFICEMAX INC	COMMON	67622P101	\$	424.00	10,786	SH	DEFINED	24
OFFICEMAX INC	COMMON	67622P101	\$	466.00	11,846	SH	DEFINED	9,2
OHIO CASUALTY CORP	COMMON	677240103	\$	605.00	13,971	SH	DEFINED	24
OIL STATES INTERNATIONAL INC	COMMON	678026105	\$	15,244.00	368,745	SH	DEFINED	24
OLD DOMINION FREIGHT LINE	COMMON	679580100	\$	105.00	3,470	SH	DEFINED	24
OLD NATL BANCORP	COMMON	680033107	\$	382.00	22,983	SH	DEFINED	15
OLD NATL BANCORP	COMMON	680033107	\$	9,173.00	552,230	SH	DEFINED	24
OLD NATL BANCORP	COMMON	680033107	\$	140.00	8,400	SH	DEFINED	5,15
OLD REPUBLIC INTERNATIONAL COR	COMMON	680223104	\$	13.00	600	SH	DEFINED	15
OLD REPUBLIC INTERNATIONAL COR	COMMON	680223104	\$	2,356.00	110,801	SH	DEFINED	24
OLD REPUBLIC INTERNATIONAL COR	COMMON	680223104	\$	14.00	658	SH	DEFINED	4
OLD REPUBLIC INTERNATIONAL COR	COMMON	680223104	\$	98.00	4,588	SH	DEFINED	8
OLD SECOND BANCORP INC	COMMON	680277100	\$	1,149.00	39,396	SH	DEFINED	15
OLD SECOND BANCORP INC	COMMON	680277100	\$	54.00	1,836	SH	DEFINED	24
OLD SECOND BANCORP INC	COMMON	680277100	\$	251.00	8,600	SH	DEFINED	5,15
OLIN CORP	COMMON	680665205	\$	649.00	30,890	SH	DEFINED	24
OLYMPIC STEEL INC	COMMON	68162K106	\$	431.00	15,039	SH	DEFINED	24
OMNICARE INC	COMMON	681904108	\$	29.00	795	SH	DEFINED	23
OMNICARE INC	COMMON	681904108	\$	331.00	9,187	SH	DEFINED	24
OMNICARE INC	COMMON	681904108	\$	58.00	1,600	SH	DEFINED	8
OMNICOM GROUP	COMMON	681919106	\$	11.00	200	SH	DEFINED	
OMNICOM GROUP	COMMON	681919106	\$	308,276.00	5,825,325	SH	DEFINED	1
OMNICOM GROUP	COMMON	681919106	\$	519.00	9,816	SH	DEFINED	1,15
OMNICOM GROUP	COMMON	681919106	\$	5,844.00	110,436	SH	DEFINED	14,2
OMNICOM GROUP	COMMON	681919106	\$	53,674.00	1,014,249	SH	DEFINED	15
OMNICOM GROUP	COMMON	681919106	\$	720.00	13,600	SH	DEFINED	15,1
OMNICOM GROUP	COMMON	681919106	\$	4,593.00	86,800	SH	DEFINED	15,8
OMNICOM GROUP	COMMON	681919106	\$	5,094.00	96,258	SH	DEFINED	2
OMNICOM GROUP	COMMON	681919106	\$	3.00	62	SH	DEFINED	22
OMNICOM GROUP	COMMON	681919106	\$	151.00	2,850	SH	DEFINED	23
OMNICOM GROUP	COMMON	681919106	\$	5,938.00	112,203	SH	DEFINED	24
OMNICOM GROUP	COMMON	681919106	\$	7,472.00	141,200	SH	DEFINED	3

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OMNICOM GROUP	COMMON	681919106	\$	99.00	1,868 SH	DEFINED	3,1
OMNICOM GROUP	COMMON	681919106	\$	32,703.00	617,966 SH	DEFINED	4
OMNICOM GROUP	COMMON	681919106	\$	2,847.00	53,800 SH	DEFINED	5,15
OMNICOM GROUP	COMMON	681919106	\$	1,039.00	19,628 SH	DEFINED	8
OMNICOM GROUP	COMMON	681919106	\$	1,699.00	32,110 SH	DEFINED	9
OMNICOM GROUP	COMMON	681919106	\$	4,265.00	80,600 SH	DEFINED	9,15
OMEGA HEALTHCARE INVS INC	COMMON	681936100	\$	1.00	61 SH	DEFINED	12
OMEGA HEALTHCARE INVS INC	COMMON	681936100	\$	9,940.00	627,917 SH	DEFINED	15
OMEGA HEALTHCARE INVS INC	COMMON	681936100	\$	200.00	12,630 SH	DEFINED	23
OMEGA HEALTHCARE INVS INC	COMMON	681936100	\$	87.00	5,502 SH	DEFINED	24
OMEGA HEALTHCARE INVS INC	COMMON	681936100	\$	2,181.00	137,800 SH	DEFINED	5,15
OMRIX BIOPHARMACEUTICALS INC	COMMON	681989109	\$	231.00	7,354 SH	DEFINED	24
OMEGA FINANCIAL CORP	COMMON	682092101	\$	124.00	4,627 SH	DEFINED	15
OMEGA FINANCIAL CORP	COMMON	682092101	\$	9,012.00	335,156 SH	DEFINED	24
OMEGA FINANCIAL CORP	COMMON	682092101	\$	73.00	2,700 SH	DEFINED	5,15
OMNI ENERGY SERVICES CORP	COMMON	68210T208	\$	514.00	45,769 SH	DEFINED	24
OMNIVISION TECHNOLOGIES	COMMON	682128103	\$	6.00	327 SH	DEFINED	24
OMNITURE INC	COMMON	68212S109	\$	5,379.00	234,686 SH	DEFINED	1
OMNITURE INC	COMMON	68212S109	\$	3,901.00	170,183 SH	DEFINED	2
OMNICELL INC	COMMON	68213N109	\$	2,921.00	140,550 SH	DEFINED	1
OMNICELL INC	COMMON	68213N109	\$	1,145.00	55,089 SH	DEFINED	24
ON ASSIGNMENT INC	COMMON	682159108	\$	250.00	23,351 SH	DEFINED	24
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	\$	61,639.00	5,749,877 SH	DEFINED	1
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	\$	22,223.00	2,073,000 SH	DEFINED	15
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	\$	1,116.00	104,100 SH	DEFINED	19
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	\$	821.00	76,625 SH	DEFINED	2
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	\$	1,898.00	177,016 SH	DEFINED	21,2
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	\$	1.00	100 SH	DEFINED	23
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	\$	926.00	86,371 SH	DEFINED	24
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	\$	784.00	73,100 SH	DEFINED	5,15
1-800-FLOWERS.COM INC-CL A	COMMON	68243Q106	\$	304.00	32,270 SH	DEFINED	24
ONEOK INC	COMMON	682680103	\$	30.00	600 SH	DEFINED	23
ONEOK INC	COMMON	682680103	\$	2,423.00	48,068 SH	DEFINED	24
ONEOK PARTNERS LP	COMMON	68268N103	\$	41.00	600 SH	DEFINED	23
ONYX							

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PHARMACEUTICALS INC	COMMON	683399109	\$	13,291.00	494,096 SH	DEFINED	1
ONYX PHARMACEUTICALS INC	COMMON	683399109	\$	491.00	18,238 SH	DEFINED	11,2
ONYX PHARMACEUTICALS INC	COMMON	683399109	\$	118.00	4,400 SH	DEFINED	19
ONYX PHARMACEUTICALS INC	COMMON	683399109	\$	987.00	36,691 SH	DEFINED	2
ONYX PHARMACEUTICALS INC	COMMON	683399109	\$	26.00	950 SH	DEFINED	20,2
ONYX PHARMACEUTICALS INC	COMMON	683399109	\$	1,548.00	57,557 SH	DEFINED	21,2
ONYX PHARMACEUTICALS INC	COMMON	683399109	\$	--	1 SH	DEFINED	24
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	\$	57,134.00	542,270 SH	DEFINED	1
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	\$	2,244.00	21,300 SH	DEFINED	10,9
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	\$	4,583.00	43,498 SH	DEFINED	14,2
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	\$	4,278.00	40,600 SH	DEFINED	20
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	\$	1,049.00	9,953 SH	DEFINED	3,1
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	\$	15,908.00	150,987 SH	DEFINED	4
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	\$	1,159.00	11,000 SH	DEFINED	9
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	\$	506.00	4,800 SH	DEFINED	9,15
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	\$	1,212.00	11,500 SH	DEFINED	9,22
OPEN TEXT CORP	COMMON	683715106	\$	4,817.00	219,700 SH	DEFINED	1
OPEN TEXT CORP	COMMON	683715106	\$	333.00	15,200 SH	DEFINED	2
OPEN TEXT CORP	COMMON	683715106	\$	38,843.00	1,783,800 SH	DEFINED	3
OPEN TEXT CORP	COMMON	683715106	\$	22,099.00	1,008,000 SH	DEFINED	3,1
OPENWAVE SYSTEMS INC	COMMON	683718308	\$	22.00	3,571 SH	DEFINED	24
OPNET TECHNOLOGIES INC	COMMON	683757108	\$	664.00	57,708 SH	DEFINED	24
OPLINK							

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COMMUNICATIONS INC	COMMON	68375Q403	\$	409.00	27,277 SH	DEFINED	17
OPLINK COMMUNICATIONS INC	COMMON	68375Q403	\$	389.00	25,934 SH	DEFINED	24
OPNEXT INC	COMMON	68375V105	\$	12,978.00	980,208 SH	DEFINED	1
OPNEXT INC	COMMON	68375V105	\$	1,581.00	119,445 SH	DEFINED	21,2
OPPENHEIMER HOLDINGS INC	COMMON	683797104	\$	722.00	14,015 SH	DEFINED	24
OPSWARE INC	COMMON	68383A101	\$	2,832.00	297,800 SH	DEFINED	3
OPTIMAL ROBOTICS CORP	COMMON	68388R208	\$	19.00	2,572 SH	DEFINED	24
ORACLE CORPORATION	COMMON	68389X105	\$	94,051.00	4,771,717 SH	DEFINED	1
ORACLE CORPORATION	COMMON	68389X105	\$	1,393.00	70,669 SH	DEFINED	1,15
ORACLE CORPORATION	COMMON	68389X105	\$	2,767.00	140,400 SH	DEFINED	1,3
ORACLE CORPORATION	COMMON	68389X105	\$	39,722.00	2,015,336 SH	DEFINED	12
ORACLE CORPORATION	COMMON	68389X105	\$	476.00	24,130 SH	DEFINED	12,1
ORACLE CORPORATION	COMMON	68389X105	\$	51.00	2,569 SH	DEFINED	14
ORACLE CORPORATION	COMMON	68389X105	\$	51.00	2,569 SH	DEFINED	14,2
ORACLE CORPORATION	COMMON	68389X105	\$	65,715.00	3,334,075 SH	DEFINED	15
ORACLE CORPORATION	COMMON	68389X105	\$	1,285.00	65,200 SH	DEFINED	15,1
ORACLE CORPORATION	COMMON	68389X105	\$	3,051.00	154,800 SH	DEFINED	15,8
ORACLE CORPORATION	COMMON	68389X105	\$	1,210.00	61,400 SH	DEFINED	19
ORACLE CORPORATION	COMMON	68389X105	\$	10,276.00	521,360 SH	DEFINED	2
ORACLE CORPORATION	COMMON	68389X105	\$	148.00	7,500 SH	DEFINED	20,1
ORACLE CORPORATION	COMMON	68389X105	\$	940.00	47,700 SH	DEFINED	20,1
ORACLE CORPORATION	COMMON	68389X105	\$	12,827.00	650,800 SH	DEFINED	20,3
ORACLE CORPORATION	COMMON	68389X105	\$	2,836.00	143,870 SH	DEFINED	21,1
ORACLE CORPORATION	COMMON	68389X105	\$	1,967.00	99,821 SH	DEFINED	21,2
ORACLE CORPORATION	COMMON	68389X105	\$	5,540.00	281,100 SH	DEFINED	21,3
ORACLE CORPORATION	COMMON	68389X105	\$	9.00	450 SH	DEFINED	22
ORACLE CORPORATION	COMMON	68389X105	\$	22,691.00	1,151,231 SH	DEFINED	23
ORACLE CORPORATION	COMMON	68389X105	\$	22,940.00	1,163,866 SH	DEFINED	24
ORACLE CORPORATION	COMMON	68389X105	\$	452,993.00	22,982,888 SH	DEFINED	3
ORACLE CORPORATION	COMMON	68389X105	\$	511.00	25,943 SH	DEFINED	4
ORACLE CORPORATION	COMMON	68389X105	\$	2,391.00	121,285 SH	DEFINED	5,15
ORACLE CORPORATION	COMMON	68389X105	\$	2,055.00	104,242 SH	DEFINED	8
ORACLE CORPORATION	COMMON	68389X105	\$	2,815.00	142,835 SH	DEFINED	9
ORACLE CORPORATION	COMMON	68389X105	\$	5,988.00	303,817 SH	DEFINED	9,15
OPTION CARE INC	COMMON	683948103	\$	43.00	2,803 SH	DEFINED	24
OPTIONSPRESS INC	COMMON	684010101	\$	5,591.00	217,900 SH	DEFINED	15
OPTIONSPRESS INC	COMMON	684010101	\$	9,772.00	380,818 SH	DEFINED	23
OPTIONSPRESS INC	COMMON	684010101	\$	49.00	1,919 SH	DEFINED	24
ORASURE TECHNOLOGIES INC	COMMON	68554V108	\$	287.00	35,042 SH	DEFINED	24
ORBITAL SCIENCES CORP	COMMON	685564106	\$	6,411.00	305,123 SH	DEFINED	15
ORBITAL SCIENCES CORP	COMMON	685564106	\$	1,444.00	68,734 SH	DEFINED	24
ORBITAL SCIENCES CORP	COMMON	685564106	\$	943.00	44,900 SH	DEFINED	5,15
O'REILLY AUTOMOTIVE INC	COMMON	686091109	\$	8.00	221 SH	DEFINED	23
O'REILLY AUTOMOTIVE INC	COMMON	686091109	\$	225.00	6,164 SH	DEFINED	24

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ORIENTAL FINANCIAL GROUP	COMMON	68618W100	\$	91.00	8,343 SH	DEFINED	15
ORIENTAL FINANCIAL GROUP	COMMON	68618W100	\$	479.00	43,927 SH	DEFINED	24
ORITANI FINANCIAL CORP	COMMON	686323106	\$	888.00	62,119 SH	DEFINED	15
ORITANI FINANCIAL CORP	COMMON	686323106	\$	243.00	17,000 SH	DEFINED	5,15
ORIX CORP ADR	COMMON	686330101	\$	1,049.00	7,876 SH	DEFINED	24
ORIX CORP ADR	COMMON	686330101	\$	17,748.00	133,204 SH	DEFINED	4
ORMAT TECHNOLOGIES INC	COMMON	686688102	\$	32,038.00	850,264 SH	DEFINED	24
OSHKOSH TRUCK CORP	COMMON	688239201	\$	50.00	800 SH	DEFINED	23
OSHKOSH TRUCK CORP	COMMON	688239201	\$	5,808.00	92,300 SH	DEFINED	24
OSTEOTECH INC	COMMON	688582105	\$	439.00	60,996 SH	DEFINED	24
OTTER TAIL CORP	COMMON	689648103	\$	6,308.00	196,697 SH	DEFINED	24
OVERLAND STORAGE INC	COMMON	690310107	\$	2.00	593 SH	DEFINED	24
OVERSEAS SHIPHOLDING GROUP INC	COMMON	690368105	\$	386.00	4,738 SH	DEFINED	1
OVERSEAS SHIPHOLDING GROUP INC	COMMON	690368105	\$	7,098.00	87,200 SH	DEFINED	15
OVERSEAS SHIPHOLDING GROUP INC	COMMON	690368105	\$	11,475.00	140,974 SH	DEFINED	24
OVERSTOCK.COM INC	COMMON	690370101	\$	25.00	1,352 SH	DEFINED	24
OWENS & MINOR INC	COMMON	690732102	\$	7,348.00	210,293 SH	DEFINED	1
OWENS & MINOR INC	COMMON	690732102	\$	246.00	7,029 SH	DEFINED	24
OWENS CORNING INC	COMMON	690742101	\$	558.00	16,607 SH	DEFINED	24
OWENS-ILLINOIS INC	COMMON	690768403	\$	59,457.00	1,698,761 SH	DEFINED	1
OWENS-ILLINOIS INC	COMMON	690768403	\$	4,295.00	122,700 SH	DEFINED	15
OWENS-ILLINOIS INC	COMMON	690768403	\$	1,282.00	36,636 SH	DEFINED	2
OWENS-ILLINOIS INC	COMMON	690768403	\$	1,508.00	43,073 SH	DEFINED	24
OWENS-ILLINOIS INC PFD 4.75	CONVERT	690768502	\$	2.00	46 SH	DEFINED	15
OWENS-ILLINOIS INC PFD 4.75	CONVERT	690768502	\$	30.00	700 SH	DEFINED	23
OXFORD INDS INC P.A.M.	COMMON	691497309	\$	83.00	1,880 SH	DEFINED	24
TRANSPORTATION SVCS	COMMON	693149106	\$	413.00	22,583 SH	DEFINED	24
P C CONNECTION	COMMON	69318J100	\$	701.00	52,940 SH	DEFINED	24
PC MALL INC	COMMON	69323K100	\$	572.00	46,747 SH	DEFINED	24
PC-TEL INC	COMMON	69325Q105	\$	53.00	6,000 SH	DEFINED	15
PC-TEL INC	COMMON	69325Q105	\$	401.00	45,816 SH	DEFINED	24
PC-TEL INC	COMMON	69325Q105	\$	64.00	7,300 SH	DEFINED	3
PDL BIOPHARMA INC	COMMON	69329Y104	\$	9,177.00	393,871 SH	DEFINED	1
PDL BIOPHARMA INC	COMMON	69329Y104	\$	424.00	18,206 SH	DEFINED	11,2
PDL BIOPHARMA INC	COMMON	69329Y104	\$	75.00	3,200 SH	DEFINED	19
PDL BIOPHARMA INC	COMMON	69329Y104	\$	682.00	29,249 SH	DEFINED	2
PDL BIOPHARMA INC	COMMON	69329Y104	\$	18.00	780 SH	DEFINED	20,2
PDL BIOPHARMA INC	COMMON	69329Y104	\$	1,069.00	45,882 SH	DEFINED	21,2
PDL BIOPHARMA INC	COMMON	69329Y104	\$	57.00	2,437 SH	DEFINED	24
PG&E CORP	COMMON	69331C108	\$	17,033.00	376,000 SH	DEFINED	1



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PG&E CORP	COMMON	69331C108	\$	2,112.00	46,631 SH	DEFINED	1,15
PG&E CORP	COMMON	69331C108	\$	30,219.00	667,091 SH	DEFINED	15
PG&E CORP	COMMON	69331C108	\$	924.00	20,400 SH	DEFINED	15,1
PG&E CORP	COMMON	69331C108	\$	1,930.00	42,600 SH	DEFINED	15,8
PG&E CORP	COMMON	69331C108	\$	128.00	2,825 SH	DEFINED	23
PG&E CORP	COMMON	69331C108	\$	10,710.00	236,414 SH	DEFINED	24
PG&E CORP	COMMON	69331C108	\$	1,160.00	25,600 SH	DEFINED	5,15
PG&E CORP	COMMON	69331C108	\$	875.00	19,324 SH	DEFINED	8
PG&E CORP	COMMON	69331C108	\$	514.00	11,356 SH	DEFINED	9
PG&E CORP	COMMON	69331C108	\$	2,541.00	56,100 SH	DEFINED	9,15
PFF BANCORP INC	COMMON	69331W104	\$	1,200.00	42,952 SH	DEFINED	15
PFF BANCORP INC	COMMON	69331W104	\$	58.00	2,077 SH	DEFINED	24
PFF BANCORP INC	COMMON	69331W104	\$	693.00	24,800 SH	DEFINED	5,15
PHH CORP	COMMON	693320202	\$	663.00	21,246 SH	DEFINED	24
PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	\$	11,519.00	327,249 SH	DEFINED	1
PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	\$	8,744.00	248,403 SH	DEFINED	2
PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	\$	7.00	200 SH	DEFINED	23
PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	\$	65.00	1,853 SH	DEFINED	24
PICO HOLDINGS INC	COMMON	693366205	\$	105.00	2,432 SH	DEFINED	15
PICO HOLDINGS INC	COMMON	693366205	\$	40.00	927 SH	DEFINED	24
PMA CAPITAL A	COMMON	693419202	\$	617.00	57,716 SH	DEFINED	24
PMC-SIERRA INC	COMMON	69344F106	\$	58.00	7,490 SH	DEFINED	24
PMC-SIERRA INC	COMMON	69344F106	\$	18,938.00	2,449,900 SH	DEFINED	9
PMC-SIERRA INC	COMMON	69344F106	\$	1,073.00	138,800 SH	DEFINED	9,22
PMI GROUP INC (THE)	COMMON	69344M101	\$	1,369.00	30,658 SH	DEFINED	1
PMI GROUP INC (THE)	COMMON	69344M101	\$	85.00	1,900 SH	DEFINED	23
PMI GROUP INC (THE)	COMMON	69344M101	\$	1,267.00	28,354 SH	DEFINED	24
PMI GROUP INC (THE)	COMMON	69344M101	\$	181.00	4,048 SH	DEFINED	8
PMI GROUP INC (THE)	COMMON	69344M101	\$	1,192.00	26,683 SH	DEFINED	9
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	\$	434.00	6,057 SH	DEFINED	1,15
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	\$	4,862.00	67,928 SH	DEFINED	15
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	\$	465.00	6,500 SH	DEFINED	15,8
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	\$	522.00	7,293 SH	DEFINED	23
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	\$	6,606.00	92,291 SH	DEFINED	24
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	\$	436.00	6,091 SH	DEFINED	8
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	\$	652.00	9,107 SH	DEFINED	9
POSCO ADR	COMMON	693483109	\$	5.00	42 SH	DEFINED	12
POSCO ADR	COMMON	693483109	\$	36.00	300 SH	DEFINED	23
POSCO ADR	COMMON	693483109	\$	1,896.00	15,800 SH	DEFINED	9
POSCO ADR	COMMON	693483109	\$	768.00	6,400 SH	DEFINED	9,15
POSCO ADR	COMMON	693483109	\$	2,340.00	19,500 SH	DEFINED	9,22
PNM RESOURCES INC	COMMON	69349H107	\$	2,084.00	75,000 SH	DEFINED	1
PNM RESOURCES INC	COMMON	69349H107	\$	278.00	10,021 SH	DEFINED	24
PPG INDUSTRIES INC	COMMON	693506107	\$	17,125.00	225,000 SH	DEFINED	1
PPG INDUSTRIES INC	COMMON	693506107	\$	219.00	2,879 SH	DEFINED	1,15

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PPG INDUSTRIES INC	COMMON	693506107	\$	4,838.00	63,566	SH	DEFINED	15
PPG INDUSTRIES INC	COMMON	693506107	\$	639.00	8,400	SH	DEFINED	15,8
PPG INDUSTRIES INC	COMMON	693506107	\$	175.00	2,300	SH	DEFINED	23
PPG INDUSTRIES INC	COMMON	693506107	\$	2,694.00	35,399	SH	DEFINED	24
PPG INDUSTRIES INC	COMMON	693506107	\$	229.00	3,003	SH	DEFINED	8
PPG INDUSTRIES INC	COMMON	693506107	\$	651.00	8,547	SH	DEFINED	9
PPL CORPORATION	COMMON	69351T106	\$	19,699.00	421,000	SH	DEFINED	1
PPL CORPORATION	COMMON	69351T106	\$	316.00	6,751	SH	DEFINED	1,15
PPL CORPORATION	COMMON	69351T106	\$	1,403.00	29,994	SH	DEFINED	15
PPL CORPORATION	COMMON	69351T106	\$	33.00	700	SH	DEFINED	23
PPL CORPORATION	COMMON	69351T106	\$	1,554.00	33,215	SH	DEFINED	24
PPL CORPORATION	COMMON	69351T106	\$	307.00	6,564	SH	DEFINED	8
PPL ENGY SUPPLY (PPL) CVT2.625	CONVERT	69352JAE7	\$	2.00	1,000	SH	DEFINED	15
PRA INTERNATIONAL	COMMON	69353C101	\$	51.00	2,007	SH	DEFINED	24
PS BUSINESS PKS INC CALIF	COMMON	69360J107	\$	2.00	25	SH	DEFINED	12
PS BUSINESS PKS INC CALIF	COMMON	69360J107	\$	9,719.00	153,373	SH	DEFINED	15
PS BUSINESS PKS INC CALIF	COMMON	69360J107	\$	119.00	1,871	SH	DEFINED	24
PS BUSINESS PKS INC CALIF	COMMON	69360J107	\$	1,926.00	30,400	SH	DEFINED	5,15
PSS WORLD MED INC	COMMON	69366A100	\$	1,928.00	105,800	SH	DEFINED	15
PSS WORLD MED INC	COMMON	69366A100	\$	2,911.00	159,771	SH	DEFINED	24
PSS WORLD MED INC	COMMON	69366A100	\$	248.00	13,600	SH	DEFINED	5,15
PACCAR INC	COMMON	693718108	\$	2,114.00	24,283	SH	DEFINED	1
PACCAR INC	COMMON	693718108	\$	380.00	4,366	SH	DEFINED	1,15
PACCAR INC	COMMON	693718108	\$	1,904.00	21,870	SH	DEFINED	15
PACCAR INC	COMMON	693718108	\$	25.00	290	SH	DEFINED	23
PACCAR INC	COMMON	693718108	\$	4,444.00	51,053	SH	DEFINED	24
PACCAR INC	COMMON	693718108	\$	394.00	4,530	SH	DEFINED	8
PACER INTERNATIONAL	COMMON	69373H106	\$	8,898.00	378,300	SH	DEFINED	1,3
PACER INTERNATIONAL	COMMON	69373H106	\$	75.00	3,200	SH	DEFINED	15
PACER INTERNATIONAL	COMMON	69373H106	\$	501.00	21,300	SH	DEFINED	20,3
PACER INTERNATIONAL	COMMON	69373H106	\$	6.00	276	SH	DEFINED	23
PACER INTERNATIONAL	COMMON	69373H106	\$	105.00	4,462	SH	DEFINED	24
PACER INTERNATIONAL	COMMON	69373H106	\$	3,450.00	146,700	SH	DEFINED	3
PACHOLDER HIGH YIELD FUND CEF	COMMON	693742108	\$	4.00	400	SH	DEFINED	23
PACIFIC CAP BANCORP	COMMON	69404P101	\$	86.00	3,200	SH	DEFINED	23
PACIFIC CAP BANCORP	COMMON	69404P101	\$	179.00	6,642	SH	DEFINED	24
PACIFIC ETHANOL INC	COMMON	69423U107	\$	22,235.00	1,684,504	SH	DEFINED	24
PACIFIC SUNWEAR OF CALIFORNIA	COMMON	694873100	\$	281.00	12,754	SH	DEFINED	24
PACIFIC RIM MINING CORP	COMMON	694915208	\$	1,367.00	1,254,900	SH	DEFINED	1
PACKAGING CORP OF AMERICA	COMMON	695156109	\$	154.00	6,100	SH	DEFINED	15
PACKAGING CORP OF AMERICA	COMMON	695156109	\$	586.00	23,151	SH	DEFINED	24
PACTIV CORPORATION	COMMON	695257105	\$	544.00	17,068	SH	DEFINED	1,15
PACTIV CORPORATION	COMMON	695257105	\$	65,051.00	2,039,861	SH	DEFINED	15
PACTIV CORPORATION	COMMON	695257105	\$	1,113.00	34,900	SH	DEFINED	15,1
PACTIV CORPORATION	COMMON	695257105	\$	3,151.00	98,800	SH	DEFINED	15,8
PACTIV CORPORATION	COMMON	695257105	\$	7.00	206	SH	DEFINED	23

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PACTIV CORPORATION	COMMON	695257105	\$	921.00	28,896 SH	DEFINED	24
PACTIV CORPORATION	COMMON	695257105	\$	1,719.00	53,900 SH	DEFINED	5,15
PACTIV CORPORATION	COMMON	695257105	\$	654.00	20,500 SH	DEFINED	8
PACTIV CORPORATION	COMMON	695257105	\$	86.00	2,700 SH	DEFINED	9
PACTIV CORPORATION	COMMON	695257105	\$	4,385.00	137,500 SH	DEFINED	9,15
PAETEC HOLDING CORP	COMMON	695459107	\$	1,219.00	108,000 SH	DEFINED	21,2
PAIN THERAPEUTICS INC	COMMON	69562K100	\$	942.00	108,150 SH	DEFINED	15
PAIN THERAPEUTICS INC	COMMON	69562K100	\$	159.00	18,300 SH	DEFINED	5,15
PALL CORPORATION	COMMON	696429307	\$	99.00	2,152 SH	DEFINED	1,15
PALL CORPORATION	COMMON	696429307	\$	437.00	9,512 SH	DEFINED	15
PALL CORPORATION	COMMON	696429307	\$	48,588.00	1,056,487 SH	DEFINED	24
PALL CORPORATION	COMMON	696429307	\$	22,564.00	490,638 SH	DEFINED	4
PALM HARBOR HOMES INC	COMMON	696639103	\$	5.00	353 SH	DEFINED	24
PALM INC	COMMON	696643105	\$	4.00	240 SH	DEFINED	12
PALM INC	COMMON	696643105	\$	1.00	90 SH	DEFINED	23
PALM INC	COMMON	696643105	\$	4,100.00	255,954 SH	DEFINED	24
PALOMAR MEDICAL TECHNOLOGIES	COMMON	697529303	\$	4,691.00	135,137 SH	DEFINED	1
PALOMAR MEDICAL TECHNOLOGIES	COMMON	697529303	\$	3,642.00	104,933 SH	DEFINED	2
PALOMAR MEDICAL TECHNOLOGIES	COMMON	697529303	\$	23.00	650 SH	DEFINED	23
PALOMAR MEDICAL TECHNOLOGIES	COMMON	697529303	\$	8.00	225 SH	DEFINED	24
PAN AMERICAN SILVER CORP COM	COMMON	697900108	\$	10,269.00	390,000 SH	DEFINED	1
PAN AMERICAN SILVER CORP COM	COMMON	697900108	\$	8.00	300 SH	DEFINED	12
PANACOS PHARMACEUTICALS INC	COMMON	69811Q106	\$	3,980.00	1,232,301 SH	DEFINED	1
PANACOS PHARMACEUTICALS INC	COMMON	69811Q106	\$	29.00	9,000 SH	DEFINED	19
PANACOS PHARMACEUTICALS INC	COMMON	69811Q106	\$	296.00	91,510 SH	DEFINED	2
PANACOS PHARMACEUTICALS INC	COMMON	69811Q106	\$	8.00	2,479 SH	DEFINED	20,2
PANACOS PHARMACEUTICALS INC	COMMON	69811Q106	\$	464.00	143,550 SH	DEFINED	21,2
PANACOS PHARMACEUTICALS INC	COMMON	69811Q106	\$	3.00	875 SH	DEFINED	24
PANERA BREAD CO CL A	COMMON	69840W108	\$	59.00	1,276 SH	DEFINED	24
PANTRY INC	COMMON	698657103	\$	197.00	4,270 SH	DEFINED	24
PAPA JOHNS INTL INC	COMMON	698813102	\$	7,168.00	249,240 SH	DEFINED	1
PAPA JOHNS INTL INC	COMMON	698813102	\$	8,886.00	308,957 SH	DEFINED	15
PAPA JOHNS INTL INC	COMMON	698813102	\$	2,265.00	78,750 SH	DEFINED	24
PAPA JOHNS INTL INC	COMMON	698813102	\$	1,987.00	69,100 SH	DEFINED	5,15

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PAR PHARMACEUTICAL COS INC	COMMON	69888P106	\$	2,775.00	98,300 SH	DEFINED	15
PAR PHARMACEUTICAL COS INC	COMMON	69888P106	\$	13.00	475 SH	DEFINED	23
PAR PHARMACEUTICAL COS INC	COMMON	69888P106	\$	131.00	4,637 SH	DEFINED	24
PARAGON TECHNOLOGIES INC	COMMON	69912T108	\$	1.00	132 SH	DEFINED	24
PARALLEL PETROLEUM CORP	COMMON	699157103	\$	21.00	947 SH	DEFINED	24
PARAMETRIC TECHNOLOGY CORP	COMMON	699173209	\$	--	-- SH	DEFINED	15
PARAMETRIC TECHNOLOGY CORP	COMMON	699173209	\$	115.00	5,314 SH	DEFINED	24
PAREXEL INTL CORP	COMMON	699462107	\$	24,006.00	570,755 SH	DEFINED	1
PAREXEL INTL CORP	COMMON	699462107	\$	11,722.00	278,707 SH	DEFINED	2
PAREXEL INTL CORP	COMMON	699462107	\$	19.00	447 SH	DEFINED	20,2
PAREXEL INTL CORP	COMMON	699462107	\$	1,090.00	25,916 SH	DEFINED	21,2
PAREXEL INTL CORP	COMMON	699462107	\$	202.00	4,800 SH	DEFINED	23
PAREXEL INTL CORP PARK	COMMON	699462107	\$	82.00	1,940 SH	DEFINED	24
ELECTROCHEMICAL CORP	COMMON	700416209	\$	7,267.00	257,865 SH	DEFINED	1
PARK ELECTROCHEMICAL CORP	COMMON	700416209	\$	4,436.00	157,400 SH	DEFINED	15
PARK ELECTROCHEMICAL CORP	COMMON	700416209	\$	53.00	1,890 SH	DEFINED	24
PARK ELECTROCHEMICAL CORP	COMMON	700416209	\$	538.00	19,100 SH	DEFINED	5,15
PARK NATIONAL CORP	COMMON	700658107	\$	247.00	2,916 SH	DEFINED	15
PARK NATIONAL CORP	COMMON	700658107	\$	7,826.00	92,296 SH	DEFINED	24
PARK NATIONAL CORP	COMMON	700658107	\$	144.00	1,700 SH	DEFINED	5,15
PARKER DRILLING CO	COMMON	701081101	\$	17,863.00	1,694,751 SH	DEFINED	24
PARKER HANNIFIN CORP	COMMON	701094104	\$	20.00	200 SH	DEFINED	
PARKER HANNIFIN CORP	COMMON	701094104	\$	42,705.00	436,164 SH	DEFINED	1
PARKER HANNIFIN CORP	COMMON	701094104	\$	198.00	2,025 SH	DEFINED	1,15
PARKER HANNIFIN CORP	COMMON	701094104	\$	9,517.00	97,199 SH	DEFINED	15
PARKER HANNIFIN CORP	COMMON	701094104	\$	1,185.00	12,100 SH	DEFINED	15,8
PARKER HANNIFIN CORP	COMMON	701094104	\$	47.00	475 SH	DEFINED	23
PARKER HANNIFIN CORP	COMMON	701094104	\$	6,675.00	68,175 SH	DEFINED	24
PARKER HANNIFIN CORP	COMMON	701094104	\$	104.00	1,062 SH	DEFINED	3,1
PARKER HANNIFIN CORP	COMMON	701094104	\$	19,207.00	196,165 SH	DEFINED	4
PARKER HANNIFIN CORP	COMMON	701094104	\$	226.00	2,305 SH	DEFINED	8

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PARKER HANNIFIN CORP	COMMON	701094104	\$	901.00	9,198 SH	DEFINED	9
PARKWAY PROPERTIES INC-MD	COMMON	70159Q104	\$	581.00	12,100 SH	DEFINED	15
PARKWAY PROPERTIES INC-MD	COMMON	70159Q104	\$	101.00	2,093 SH	DEFINED	24
PARTNERS TRUST FINANCIAL GRP	COMMON	70213F102	\$	76.00	7,242 SH	DEFINED	15
PARTNERS TRUST FINANCIAL GRP	COMMON	70213F102	\$	501.00	47,743 SH	DEFINED	24
PARTNERS TRUST FINANCIAL GRP	COMMON	70213F102	\$	46.00	4,400 SH	DEFINED	5,15
PATHMARK STORES INC	COMMON	70322A101	\$	263.00	20,278 SH	DEFINED	24
PATRIOT CAPITAL FUNDING INC	COMMON	70335Y104	\$	443.00	29,832 SH	DEFINED	15
PATRIOT CAPITAL FUNDING INC	COMMON	70335Y104	\$	2,143.00	144,332 SH	DEFINED	24
PATRIOT CAPITAL FUNDING INC	COMMON	70335Y104	\$	157.00	10,600 SH	DEFINED	5,15
PATTERSON COS INC	COMMON	703395103	\$	90.00	2,421 SH	DEFINED	1,15
PATTERSON COS INC	COMMON	703395103	\$	5,350.00	143,544 SH	DEFINED	15
PATTERSON COS INC	COMMON	703395103	\$	2,117.00	56,800 SH	DEFINED	24
PATTERSON - UTI ENERGY INC	COMMON	703481101	\$	40.00	1,530 SH	DEFINED	23
PATTERSON - UTI ENERGY INC	COMMON	703481101	\$	460.00	17,560 SH	DEFINED	24
PAYCHEX INC	COMMON	704326107	\$	13,301.00	340,000 SH	DEFINED	1
PAYCHEX INC	COMMON	704326107	\$	234.00	5,978 SH	DEFINED	1,15
PAYCHEX INC	COMMON	704326107	\$	1,032.00	26,379 SH	DEFINED	15
PAYCHEX INC	COMMON	704326107	\$	8,979.00	229,526 SH	DEFINED	23
PAYCHEX INC	COMMON	704326107	\$	7,790.00	199,133 SH	DEFINED	24
PAYCHEX INC	COMMON	704326107	\$	259.00	6,631 SH	DEFINED	8
PAYLESS SHOESOURCE INC	COMMON	704379106	\$	1,174.00	37,210 SH	DEFINED	1
PAYLESS SHOESOURCE INC	COMMON	704379106	\$	18,135.00	574,800 SH	DEFINED	15
PAYLESS SHOESOURCE INC	COMMON	704379106	\$	31.00	990 SH	DEFINED	23
PAYLESS SHOESOURCE INC	COMMON	704379106	\$	4,070.00	129,011 SH	DEFINED	24
PEABODY ENERGY CORP	COMMON	704549104	\$	225.00	4,659 SH	DEFINED	1,15
PEABODY ENERGY CORP	COMMON	704549104	\$	995.00	20,563 SH	DEFINED	15
PEABODY ENERGY CORP	COMMON	704549104	\$	63.00	1,300 SH	DEFINED	23
PEABODY ENERGY CORP	COMMON	704549104	\$	1,600.00	33,081 SH	DEFINED	24
PEABODY ENERGY CORP	COMMON	704549104	\$	187.00	3,872 SH	DEFINED	8
PEAPACK GLADSTONE FINANCIAL CO	COMMON	704699107	\$	20.00	740 SH	DEFINED	24
PEARSON PLC ADR	COMMON	705015105	\$	10,217.00	606,683 SH	DEFINED	24
PEDIATRIX MED GROUP	COMMON	705324101	\$	32,302.00	585,707 SH	DEFINED	1
PEDIATRIX MED GROUP	COMMON	705324101	\$	9,279.00	168,252 SH	DEFINED	2
PEDIATRIX MED GROUP	COMMON	705324101	\$	13.00	238 SH	DEFINED	23
PEDIATRIX MED GROUP	COMMON	705324101	\$	9,028.00	163,702 SH	DEFINED	24
PEGASYSTEMS INC	COMMON	705573103	\$	3.00	300 SH	DEFINED	23
PEGASYSTEMS INC	COMMON	705573103	\$	551.00	50,380 SH	DEFINED	24
PENGROWTH ENERGY TRUST	COMMON	706902509	\$	4.00	200 SH	DEFINED	23

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PENN NATIONAL GAMING INC	COMMON	707569109	\$	246.00	4,099 SH	DEFINED	24
PENN VA CORP	COMMON	707882106	\$	7,859.00	195,492 SH	DEFINED	1
PENN VA CORP	COMMON	707882106	\$	4,594.00	114,271 SH	DEFINED	15
PENN VA CORP	COMMON	707882106	\$	98.00	2,430 SH	DEFINED	24
PENN VA CORP	COMMON	707882106	\$	651.00	16,200 SH	DEFINED	5,15
PENN VIRGINIA RESOURCE PARTN	COMMON	707884102	\$	62.00	2,000 SH	DEFINED	23
PENN WEST ENERGY TRUST	COMMON	707885109	\$	52,282.00	1,566,725 SH	DEFINED	1
PENN WEST ENERGY TRUST	COMMON	707885109	\$	3.00	100 SH	DEFINED	23
PENN WEST ENERGY TRUST	COMMON	707885109	\$	167.00	5,000 SH	DEFINED	3,1
J. C. PENNEY CO	COMMON	708160106	\$	133,283.00	1,841,436 SH	DEFINED	1
J. C. PENNEY CO	COMMON	708160106	\$	5,903.00	81,556 SH	DEFINED	1,15
J. C. PENNEY CO	COMMON	708160106	\$	3,789.00	52,350 SH	DEFINED	10
J. C. PENNEY CO	COMMON	708160106	\$	1,732.00	23,927 SH	DEFINED	11,8
J. C. PENNEY CO	COMMON	708160106	\$	1,036.00	14,316 SH	DEFINED	14
J. C. PENNEY CO	COMMON	708160106	\$	52.00	712 SH	DEFINED	14,2
J. C. PENNEY CO	COMMON	708160106	\$	32,008.00	442,219 SH	DEFINED	15
J. C. PENNEY CO	COMMON	708160106	\$	3,742.00	51,700 SH	DEFINED	15,8
J. C. PENNEY CO	COMMON	708160106	\$	9,866.00	136,312 SH	DEFINED	2
J. C. PENNEY CO	COMMON	708160106	\$	5,198.00	71,812 SH	DEFINED	22
J. C. PENNEY CO	COMMON	708160106	\$	727.00	10,051 SH	DEFINED	23
J. C. PENNEY CO	COMMON	708160106	\$	2,485.00	34,330 SH	DEFINED	24
J. C. PENNEY CO	COMMON	708160106	\$	915.00	12,638 SH	DEFINED	3,1
J. C. PENNEY CO	COMMON	708160106	\$	659.00	9,100 SH	DEFINED	5,15
J. C. PENNEY CO	COMMON	708160106	\$	546.00	7,550 SH	DEFINED	7
J. C. PENNEY CO	COMMON	708160106	\$	6,417.00	88,659 SH	DEFINED	8
J. C. PENNEY CO	COMMON	708160106	\$	12,292.00	169,829 SH	DEFINED	9
J. C. PENNEY CO	COMMON	708160106	\$	7,404.00	102,300 SH	DEFINED	9,15
J. C. PENNEY CO	COMMON	708160106	\$	998.00	13,785 SH	DEFINED	9,2
PENNSYLVANIA RL ESTATE INVT TR	COMMON	709102107	\$	1,232.00	27,800 SH	DEFINED	15
PENNSYLVANIA RL ESTATE INVT TR	COMMON	709102107	\$	167.00	3,764 SH	DEFINED	24
PENSON WORLDWIDE INC	COMMON	709600100	\$	251.00	10,251 SH	DEFINED	24
PENTAIR INC	COMMON	709631105	\$	35,801.00	928,200 SH	DEFINED	1
PENTAIR INC	COMMON	709631105	\$	47,256.00	1,225,208 SH	DEFINED	24
PENTAIR INC	COMMON	709631105	\$	17.00	439 SH	DEFINED	4
PEOPLES BANCORP INC	COMMON	709789101	\$	199.00	7,342 SH	DEFINED	15
PEOPLES BANCORP INC	COMMON	709789101	\$	113.00	4,191 SH	DEFINED	23
PEOPLES BANCORP INC	COMMON	709789101	\$	38.00	1,413 SH	DEFINED	24
PEOPLES BANCORP INC	COMMON	709789101	\$	108.00	4,000 SH	DEFINED	5,15
PEOPLES FINANCIAL CORP-MISS	COMMON	71103B102	\$	449.00	17,600 SH	DEFINED	24
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	\$	53,218.00	3,001,582 SH	DEFINED	1
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	\$	1,243.00	70,098 SH	DEFINED	24
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	\$	172.00	9,710 SH	DEFINED	3,1
PEOPLESUPPORT INC	COMMON	712714302	\$	2,389.00	210,470 SH	DEFINED	1
PEOPLESUPPORT INC	COMMON	712714302	\$	462.00	40,695 SH	DEFINED	24

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PEP BOYS-MANNY MOE & JACK	COMMON	713278109	\$	2,517.00	124,850 SH	DEFINED	15
PEP BOYS-MANNY MOE & JACK	COMMON	713278109	\$	789.00	39,119 SH	DEFINED	24
PEP BOYS-MANNY MOE & JACK	COMMON	713278109	\$	306.00	15,200 SH	DEFINED	5,15
PEPCO HOLDINGS INC	COMMON	713291102	\$	14,382.00	510,000 SH	DEFINED	1
PEPCO HOLDINGS INC	COMMON	713291102	\$	115.00	4,080 SH	DEFINED	15
PEPCO HOLDINGS INC	COMMON	713291102	\$	989.00	35,079 SH	DEFINED	24
PEPCO HOLDINGS INC	COMMON	713291102	\$	130.00	4,617 SH	DEFINED	8
PEPSI BOTTLING GROUP INC	COMMON	713409100	\$	77.00	2,300 SH	DEFINED	1,15
PEPSI BOTTLING GROUP INC	COMMON	713409100	\$	406.00	12,051 SH	DEFINED	15
PEPSI BOTTLING GROUP INC	COMMON	713409100	\$	1,210.00	35,912 SH	DEFINED	24
PEPSIAMERICAS INC	COMMON	71343P200	\$	147.00	6,000 SH	DEFINED	23
PEPSIAMERICAS INC	COMMON	71343P200	\$	765.00	31,139 SH	DEFINED	24
PEPSICO INC	COMMON	713448108	\$	151,988.00	2,343,681 SH	DEFINED	1
PEPSICO INC	COMMON	713448108	\$	6,162.00	95,013 SH	DEFINED	1,15
PEPSICO INC	COMMON	713448108	\$	10.00	150 SH	DEFINED	12
PEPSICO INC	COMMON	713448108	\$	1,514.00	23,351 SH	DEFINED	14,2
PEPSICO INC	COMMON	713448108	\$	41,887.00	645,905 SH	DEFINED	15
PEPSICO INC	COMMON	713448108	\$	6,848.00	105,600 SH	DEFINED	15,8
PEPSICO INC	COMMON	713448108	\$	13,375.00	206,248 SH	DEFINED	2
PEPSICO INC	COMMON	713448108	\$	1,777.00	27,394 SH	DEFINED	22
PEPSICO INC	COMMON	713448108	\$	81,589.00	1,258,117 SH	DEFINED	23
PEPSICO INC	COMMON	713448108	\$	7,003.00	107,993 SH	DEFINED	24
PEPSICO INC	COMMON	713448108	\$	6,414.00	98,900 SH	DEFINED	3
PEPSICO INC	COMMON	713448108	\$	412.00	6,356 SH	DEFINED	4
PEPSICO INC	COMMON	713448108	\$	276.00	4,250 SH	DEFINED	7
PEPSICO INC	COMMON	713448108	\$	3,545.00	54,658 SH	DEFINED	8
PEPSICO INC	COMMON	713448108	\$	51,675.00	796,845 SH	DEFINED	9
PEPSICO INC	COMMON	713448108	\$	2,237.00	34,500 SH	DEFINED	9,15
PEPSICO INC	COMMON	713448108	\$	338.00	5,211 SH	DEFINED	9,2
PERCEPTRON INC	COMMON	71361F100	\$	516.00	52,146 SH	DEFINED	24
PEREGRINE PHARMACEUTICALS	COMMON	713661106	\$	--	10 SH	DEFINED	23
PERFORMANCE FOOD GROUP CO	COMMON	713755106	\$	14,481.00	445,693 SH	DEFINED	1
PERFORMANCE FOOD GROUP CO	COMMON	713755106	\$	11,309.00	348,076 SH	DEFINED	2
PERFORMANCE FOOD GROUP CO	COMMON	713755106	\$	405.00	12,477 SH	DEFINED	24
PERICOM SEMICONDUCTOR CORP	COMMON	713831105	\$	846.00	75,788 SH	DEFINED	24
PERINI CORP	COMMON	713839108	\$	2,218.00	36,050 SH	DEFINED	15
PERINI CORP	COMMON	713839108	\$	7,562.00	122,896 SH	DEFINED	24
PERINI CORP	COMMON	713839108	\$	283.00	4,600 SH	DEFINED	5,15

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PERKINELMER INC	COMMON	714046109	\$	19,331.00	741,801 SH	DEFINED	1
PERKINELMER INC	COMMON	714046109	\$	55.00	2,121 SH	DEFINED	1,15
PERKINELMER INC	COMMON	714046109	\$	13,890.00	532,993 SH	DEFINED	15
PERKINELMER INC	COMMON	714046109	\$	464.00	17,808 SH	DEFINED	24
PERKINELMER INC	COMMON	714046109	\$	63.00	2,425 SH	DEFINED	3,1
PERKINELMER INC	COMMON	714046109	\$	20,454.00	784,881 SH	DEFINED	4
PERKINELMER INC	COMMON	714046109	\$	5,110.00	196,100 SH	DEFINED	9
PERKINELMER INC	COMMON	714046109	\$	816.00	31,300 SH	DEFINED	9,22
PEROT SYS CORP	COMMON	714265105	\$	200.00	11,737 SH	DEFINED	24
PERRIGO CO	COMMON	714290103	\$	136.00	6,960 SH	DEFINED	24
TELEKOMUNIKASI ADR	COMMON	715684106	\$	181.00	4,200 SH	DEFINED	10
TELEKOMUNIKASI ADR	COMMON	715684106	\$	16,622.00	385,650 SH	DEFINED	12
TELEKOMUNIKASI ADR	COMMON	715684106	\$	514.00	11,930 SH	DEFINED	21
TELEKOMUNIKASI ADR	COMMON	715684106	\$	2,887.00	66,979 SH	DEFINED	21,2
TELEKOMUNIKASI ADR	COMMON	715684106	\$	15.00	350 SH	DEFINED	23
TELEKOMUNIKASI ADR	COMMON	715684106	\$	371.00	8,617 SH	DEFINED	3,7
TELEKOMUNIKASI ADR	COMMON	715684106	\$	11,497.00	266,751 SH	DEFINED	4
TELEKOMUNIKASI ADR	COMMON	715684106	\$	397.00	9,217 SH	DEFINED	9
TELEKOMUNIKASI ADR	COMMON	715684106	\$	8,520.00	197,684 SH	DEFINED	9,22
TELEKOMUNIKASI ADR	COMMON	715684106	\$	2,494.00	57,854 SH	DEFINED	9,7
PETMED EXPRESS INC	COMMON	716382106	\$	13.00	1,000 SH	DEFINED	23
PETRO-CANADA	COMMON	7.16E+106	\$	4,614.00	86,557 SH	DEFINED	2
PETRO-CANADA	COMMON	7.16E+106	\$	1,476.00	27,689 SH	DEFINED	22
PETRO-CANADA	COMMON	7.16E+106	\$	9.00	174 SH	DEFINED	24
PETRO-CANADA	COMMON	7.16E+106	\$	183,705.00	3,446,200 SH	DEFINED	3
PETRO-CANADA	COMMON	7.16E+106	\$	83,000.00	1,557,045 SH	DEFINED	3,1
PETRO-CANADA	COMMON	7.16E+106	\$	1,480.00	27,756 SH	DEFINED	8
PETRO-CANADA	COMMON	7.16E+106	\$	1,270.00	23,831 SH	DEFINED	9
PETROCHINA CO LTD- ADR	COMMON	7.16E+104	\$	168.00	1,130 SH	DEFINED	23
PETROCHINA CO LTD- ADR	COMMON	7.16E+104	\$	29,216.00	196,501 SH	DEFINED	24
PETROBRAS ENERGIA PARTICIPACIO	COMMON	71646M102	\$	434.00	40,000 SH	DEFINED	15
PETROHAWK ENERGY CORP	COMMON	716495106	\$	87.00	5,501 SH	DEFINED	24
PETROLEUM & RES CORP	COMMON	716549100	\$	3.00	87 SH	DEFINED	23
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	\$	38,245.00	358,503 SH	DEFINED	1
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	\$	1,456.00	13,650 SH	DEFINED	12,1
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	\$	3,264.00	30,597 SH	DEFINED	2
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	\$	1,911.00	17,915 SH	DEFINED	3,1
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	\$	43,358.00	406,431 SH	DEFINED	9
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	\$	2,198.00	20,600 SH	DEFINED	9,15



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PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	\$	6,200.00	58,121 SH	DEFINED	9,22
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	\$	55,178.00	455,000 SH	DEFINED	1
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	\$	1,577.00	13,000 SH	DEFINED	1,12
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	\$	6,308.00	52,020 SH	DEFINED	12
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	\$	9,095.00	75,000 SH	DEFINED	14,2
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	\$	2,619.00	21,600 SH	DEFINED	15
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	\$	2,360.00	19,461 SH	DEFINED	2
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	\$	18.00	145 SH	DEFINED	23
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	\$	33,771.00	278,478 SH	DEFINED	3,1
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	\$	10,899.00	89,874 SH	DEFINED	4
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	\$	7,131.00	58,800 SH	DEFINED	5,12
PETROLEUM DEVELOPMENT CORP	COMMON	716578109	\$	4,160.00	87,625 SH	DEFINED	24
PETROLEUM GEO-SERVICES ADR	COMMON	716599105	\$	19,310.00	782,723 SH	DEFINED	4
PETROQUEST ENERGY INC	COMMON	716748108	\$	7,250.00	498,626 SH	DEFINED	15
PETROQUEST ENERGY INC	COMMON	716748108	\$	47.00	3,230 SH	DEFINED	24
PETROQUEST ENERGY INC	COMMON	716748108	\$	1,549.00	106,500 SH	DEFINED	5,15
PETSMART INC	COMMON	716768106	\$	157,493.00	4,853,399 SH	DEFINED	1
PETSMART INC	COMMON	716768106	\$	1,705.00	52,553 SH	DEFINED	14,2
PETSMART INC	COMMON	716768106	\$	9,422.00	290,360 SH	DEFINED	2
PETSMART INC	COMMON	716768106	\$	6,413.00	197,621 SH	DEFINED	23
PETSMART INC	COMMON	716768106	\$	4,074.00	125,543 SH	DEFINED	24
PETSMART INC	COMMON	716768106	\$	70.00	2,150 SH	DEFINED	8
PETSMART INC	COMMON	716768106	\$	497.00	15,307 SH	DEFINED	9,2
PFIZER INC	COMMON	717081103	\$	167.00	6,538 SH	DEFINED	
PFIZER INC	COMMON	717081103	\$	511,591.00	20,007,480 SH	DEFINED	1
PFIZER INC	COMMON	717081103	\$	9,256.00	361,984 SH	DEFINED	1,15
PFIZER INC	COMMON	717081103	\$	6,281.00	245,641 SH	DEFINED	10
PFIZER INC	COMMON	717081103	\$	616.00	24,077 SH	DEFINED	11,2
PFIZER INC	COMMON	717081103	\$	2,635.00	103,045 SH	DEFINED	11,8
PFIZER INC	COMMON	717081103	\$	28,201.00	1,102,877 SH	DEFINED	12
PFIZER INC	COMMON	717081103	\$	389.00	15,200 SH	DEFINED	12,1
PFIZER INC	COMMON	717081103	\$	2,177.00	85,144 SH	DEFINED	14
PFIZER INC	COMMON	717081103	\$	62.00	2,427 SH	DEFINED	14,2
PFIZER INC	COMMON	717081103	\$	254,199.00	9,941,311 SH	DEFINED	15

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PFIZER INC	COMMON	717081103	\$	6,825.00	266,900 SH	DEFINED	15,1
PFIZER INC	COMMON	717081103	\$	13,867.00	542,300 SH	DEFINED	15,8
PFIZER INC	COMMON	717081103	\$	667.00	26,100 SH	DEFINED	19
PFIZER INC	COMMON	717081103	\$	10,185.00	398,315 SH	DEFINED	2
PFIZER INC	COMMON	717081103	\$	174.00	6,790 SH	DEFINED	20,1
PFIZER INC	COMMON	717081103	\$	759.00	29,700 SH	DEFINED	20,1
PFIZER INC	COMMON	717081103	\$	96.00	3,769 SH	DEFINED	20,2
PFIZER INC	COMMON	717081103	\$	2,150.00	84,070 SH	DEFINED	21,1
PFIZER INC	COMMON	717081103	\$	6,201.00	242,507 SH	DEFINED	21,2
PFIZER INC	COMMON	717081103	\$	10,959.00	428,574 SH	DEFINED	22
PFIZER INC	COMMON	717081103	\$	21,568.00	843,476 SH	DEFINED	23
PFIZER INC	COMMON	717081103	\$	46,664.00	1,824,934 SH	DEFINED	24
PFIZER INC	COMMON	717081103	\$	3.00	100 SH	DEFINED	3
PFIZER INC	COMMON	717081103	\$	17,361.00	678,965 SH	DEFINED	3,1
PFIZER INC	COMMON	717081103	\$	9,855.00	385,404 SH	DEFINED	4
PFIZER INC	COMMON	717081103	\$	10,114.00	395,535 SH	DEFINED	5,15
PFIZER INC	COMMON	717081103	\$	1,186.00	46,400 SH	DEFINED	7
PFIZER INC	COMMON	717081103	\$	19,290.00	754,390 SH	DEFINED	8
PFIZER INC	COMMON	717081103	\$	46,304.00	1,810,854 SH	DEFINED	9
PFIZER INC	COMMON	717081103	\$	15,860.00	620,243 SH	DEFINED	9,15
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	\$	111,605.00	2,916,265 SH	DEFINED	1
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	\$	490.00	12,800 SH	DEFINED	19
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	\$	3,926.00	102,585 SH	DEFINED	2
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	\$	71.00	1,843 SH	DEFINED	20,2
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	\$	4,538.00	118,569 SH	DEFINED	21,2
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	\$	10.00	272 SH	DEFINED	23
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	\$	177.00	4,634 SH	DEFINED	24
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	\$	10,344.00	270,300 SH	DEFINED	3
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	\$	44.00	1,157 SH	DEFINED	3,1
PHARMANET DEVELOPMENT GROUP	COMMON	717148100	\$	652.00	20,465 SH	DEFINED	1
PHARMANET DEVELOPMENT GROUP	COMMON	717148100	\$	4,433.00	139,050 SH	DEFINED	15
PHARMANET DEVELOPMENT GROUP	COMMON	717148100	\$	624.00	19,565 SH	DEFINED	24
PHARMANET DEVELOPMENT GROUP	COMMON	717148100	\$	539.00	16,900 SH	DEFINED	5,15
PHARMION CORP	COMMON	71715B409	\$	256.00	8,830 SH	DEFINED	24
PHILADELPHIA CONSOLIDATED HOLD	COMMON	717528103	\$	5,834.00	139,569 SH	DEFINED	1
PHILADELPHIA CONSOLIDATED							

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HOLD PHILIPPINE LONG	COMMON	717528103	\$	11,211.00	268,211 SH	DEFINED	24
DIST ADR PHILIPPINE LONG	COMMON	718252604	\$	2.00	31 SH	DEFINED	12
DIST ADR	COMMON	718252604	\$	1,413.00	24,700 SH	DEFINED	12,1
PHILIPPINE LONG DIST ADR	COMMON	718252604	\$	82.00	1,440 SH	DEFINED	23
PHILIPPINE LONG DIST ADR	COMMON	718252604	\$	8,757.00	153,100 SH	DEFINED	9
PHILIPPINE LONG DIST ADR	COMMON	718252604	\$	646.00	11,300 SH	DEFINED	9,15
PHILIPPINE LONG DIST ADR	COMMON	718252604	\$	2,431.00	42,500 SH	DEFINED	9,22
PHILLIPS-VAN HEUSEN	COMMON	718592108	\$	75,708.00	1,249,927 SH	DEFINED	1
PHILLIPS-VAN HEUSEN	COMMON	718592108	\$	5,981.00	98,752 SH	DEFINED	2
PHILLIPS-VAN HEUSEN	COMMON	718592108	\$	1,490.00	24,605 SH	DEFINED	24
PHILLIPS-VAN HEUSEN	COMMON	718592108	\$	4,088.00	67,500 SH	DEFINED	3
PHILLIPS-VAN HEUSEN	COMMON	718592108	\$	344.00	5,686 SH	DEFINED	9,2
PHOENIX COMPANIES INC	COMMON	7.19E+113	\$	2,842.00	189,368 SH	DEFINED	15
PHOENIX COMPANIES INC	COMMON	7.19E+113	\$	3,466.00	230,930 SH	DEFINED	24
PHOENIX COMPANIES INC	COMMON	7.19E+113	\$	740.00	49,300 SH	DEFINED	5,15
PHOTON DYNAMICS INC	COMMON	719364101	\$	14.00	1,308 SH	DEFINED	24
PHOTRONICS INC	COMMON	719405102	\$	6,500.00	436,795 SH	DEFINED	24
PIEDMONT NATURAL GAS	COMMON	720186105	\$	158.00	6,400 SH	DEFINED	23
PIEDMONT NATURAL GAS	COMMON	720186105	\$	8,039.00	326,134 SH	DEFINED	24
PIER 1 IMPORTS INC	COMMON	720279108	\$	221.00	25,986 SH	DEFINED	24
PIKE ELECTRIC CORP	COMMON	721283109	\$	17,711.00	791,362 SH	DEFINED	1
PIKE ELECTRIC CORP	COMMON	721283109	\$	13,544.00	605,180 SH	DEFINED	2
PIKE ELECTRIC CORP	COMMON	721283109	\$	333.00	14,888 SH	DEFINED	24
PILGRIMS PRIDE CORP	COMMON	721467108	\$	309.00	8,103 SH	DEFINED	24
PIMCO CALIFORNIA MUNICIPA II C	COMMON	72200M108	\$	63.00	4,220 SH	DEFINED	23
PIMCO NEW YORK MUNI INC FD CF	COMMON	72200T103	\$	27.00	2,000 SH	DEFINED	23
PIMCO MUNICIPAL INCOME FD II C	COMMON	72200W106	\$	15.00	1,000 SH	DEFINED	23
RCM STRATEGIC GLOBAL GOVT FD	COMMON	72200X104	\$	8.00	800 SH	DEFINED	23
PIMCO CORPORATE OPPORTUNITY	COMMON	72201B101	\$	86.00	5,689 SH	DEFINED	23
PINNACLE AIRLINES CORP	COMMON	723443107	\$	7,850.00	418,667 SH	DEFINED	15
PINNACLE AIRLINES CORP	COMMON	723443107	\$	505.00	26,959 SH	DEFINED	24
PINNACLE AIRLINES CORP	COMMON	723443107	\$	1,667.00	88,900 SH	DEFINED	5,15
PINNACLE ENTMT INC	COMMON	723456109	\$	92.00	3,273 SH	DEFINED	24
PINNACLE FINANCIAL PARTNERS	COMMON	72346Q104	\$	457.00	15,561 SH	DEFINED	24
PINNACLE WEST CAPITAL CORP	COMMON	723484101	\$	--	8 SH	DEFINED	

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PINNACLE WEST CAPITAL CORP	COMMON	723484101	\$	69.00	1,739 SH	DEFINED	1,15
PINNACLE WEST CAPITAL CORP	COMMON	723484101	\$	823.00	20,645 SH	DEFINED	15
PINNACLE WEST CAPITAL CORP	COMMON	723484101	\$	175.00	4,400 SH	DEFINED	15,8
PINNACLE WEST CAPITAL CORP	COMMON	723484101	\$	86.00	2,150 SH	DEFINED	23
PINNACLE WEST CAPITAL CORP	COMMON	723484101	\$	7,860.00	197,243 SH	DEFINED	24
PINNACLE WEST CAPITAL CORP	COMMON	723484101	\$	74.00	1,853 SH	DEFINED	8
PIONEER DRILLING COMPANY	COMMON	723655106	\$	10,535.00	706,581 SH	DEFINED	24
PIONEER NAT RES CO	COMMON	723787107	\$	74,120.00	1,521,657 SH	DEFINED	1
PIONEER NAT RES CO	COMMON	723787107	\$	2.00	31 SH	DEFINED	15
PIONEER NAT RES CO	COMMON	723787107	\$	579.00	11,888 SH	DEFINED	2
PIONEER NAT RES CO	COMMON	723787107	\$	8.00	158 SH	DEFINED	23
PIONEER NAT RES CO	COMMON	723787107	\$	565.00	11,591 SH	DEFINED	24
PIONEER NAT RES CO	COMMON	723787107	\$	130.00	2,660 SH	DEFINED	3,1
PIONEER NAT RES CO	COMMON	723787107	\$	20,156.00	413,804 SH	DEFINED	4
PIPER JAFFRAY COS	COMMON	724078100	\$	6,141.00	110,192 SH	DEFINED	15
PIPER JAFFRAY COS	COMMON	724078100	\$	23.00	412 SH	DEFINED	23
PIPER JAFFRAY COS	COMMON	724078100	\$	396.00	7,099 SH	DEFINED	24
PIPER JAFFRAY COS	COMMON	724078100	\$	1,092.00	19,600 SH	DEFINED	5,15
PITNEY BOWES INC	COMMON	724479100	\$	23,347.00	498,655 SH	DEFINED	1
PITNEY BOWES INC	COMMON	724479100	\$	180.00	3,847 SH	DEFINED	1,15
PITNEY BOWES INC	COMMON	724479100	\$	796.00	17,005 SH	DEFINED	15
PITNEY BOWES INC	COMMON	724479100	\$	610.00	13,037 SH	DEFINED	23
PITNEY BOWES INC	COMMON	724479100	\$	5,336.00	113,977 SH	DEFINED	24
PITNEY BOWES INC	COMMON	724479100	\$	76.00	1,630 SH	DEFINED	3,1
PITNEY BOWES INC	COMMON	724479100	\$	14,279.00	304,978 SH	DEFINED	4
PITNEY BOWES INC	COMMON	724479100	\$	215.00	4,602 SH	DEFINED	8
PLAINS ALL AMER PIPELINE LP	COMMON	726503105	\$	8,532.00	134,050 SH	DEFINED	23
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	\$	50,201.00	1,050,000 SH	DEFINED	1
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	\$	7,889.00	165,000 SH	DEFINED	14,2
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	\$	5,034.00	105,300 SH	DEFINED	15
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	\$	4,546.00	95,086 SH	DEFINED	24
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	\$	1,085.00	22,689 SH	DEFINED	4
PLANER SYSTEMS INC	COMMON	726900103	\$	49.00	6,500 SH	DEFINED	15
PLANTRONICS INC	COMMON	727493108	\$	8,400.00	320,356 SH	DEFINED	1
PLANTRONICS INC	COMMON	727493108	\$	17,439.00	665,100 SH	DEFINED	1,3
PLANTRONICS INC	COMMON	727493108	\$	739.00	28,200 SH	DEFINED	20,3
PLANTRONICS INC	COMMON	727493108	\$	421.00	16,060 SH	DEFINED	24
PLANTRONICS INC	COMMON	727493108	\$	154,082.00	5,876,520 SH	DEFINED	3
PLAYTEX PRODS INC	COMMON	72813P100	\$	9,390.00	634,031 SH	DEFINED	15
PLAYTEX PRODS INC	COMMON	72813P100	\$	110.00	7,419 SH	DEFINED	24
PLAYTEX PRODS INC	COMMON	72813P100	\$	1,850.00	124,900 SH	DEFINED	5,15
PLEXUS CORP	COMMON	729132100	\$	149.00	6,490 SH	DEFINED	24

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PLUG POWER INC	COMMON	72919P103	\$	19.00	6,000 SH	DEFINED	23
PLUG POWER INC	COMMON	72919P103	\$	21,002.00	6,688,677 SH	DEFINED	24
PLUM CREEK TIMBER CO INC	COMMON	729251108	\$	129.00	3,102 SH	DEFINED	1,15
PLUM CREEK TIMBER CO INC	COMMON	729251108	\$	1.00	30 SH	DEFINED	12
PLUM CREEK TIMBER CO INC	COMMON	729251108	\$	7,599.00	182,398 SH	DEFINED	15
PLUM CREEK TIMBER CO INC	COMMON	729251108	\$	26,262.00	630,400 SH	DEFINED	23
PLUM CREEK TIMBER CO INC	COMMON	729251108	\$	763.00	18,308 SH	DEFINED	24
PLUM CREEK TIMBER CO INC	COMMON	729251108	\$	180,746.00	4,338,600 SH	DEFINED	3
POGO PRODUCING CO	COMMON	730448107	\$	409.00	8,054 SH	DEFINED	24
POLARIS INDUSTRIES INC	COMMON	731068102	\$	16,627.00	307,000 SH	DEFINED	1,3
POLARIS INDUSTRIES INC	COMMON	731068102	\$	2,735.00	50,500 SH	DEFINED	15
POLARIS INDUSTRIES INC	COMMON	731068102	\$	612.00	11,300 SH	DEFINED	20,3
POLARIS INDUSTRIES INC	COMMON	731068102	\$	4.00	70 SH	DEFINED	23
POLARIS INDUSTRIES INC	COMMON	731068102	\$	350.00	6,470 SH	DEFINED	24
POLARIS INDUSTRIES INC	COMMON	731068102	\$	203,750.00	3,762,009 SH	DEFINED	3
POLO RALPH LAUREN CORP	COMMON	731572103	\$	114,082.00	1,162,795 SH	DEFINED	1
POLO RALPH LAUREN CORP	COMMON	731572103	\$	105.00	1,069 SH	DEFINED	1,15
POLO RALPH LAUREN CORP	COMMON	731572103	\$	2,582.00	26,315 SH	DEFINED	14,2
POLO RALPH LAUREN CORP	COMMON	731572103	\$	463.00	4,717 SH	DEFINED	15
POLO RALPH LAUREN CORP	COMMON	731572103	\$	6,602.00	67,296 SH	DEFINED	2
POLO RALPH LAUREN CORP	COMMON	731572103	\$	373.00	3,806 SH	DEFINED	23
POLO RALPH LAUREN CORP	COMMON	731572103	\$	9,252.00	94,307 SH	DEFINED	24
POLO RALPH LAUREN CORP	COMMON	731572103	\$	224.00	2,285 SH	DEFINED	4
POLYCOM INC	COMMON	73172K104	\$	14.00	428 SH	DEFINED	
POLYCOM INC	COMMON	73172K104	\$	12,853.00	382,533 SH	DEFINED	1
POLYCOM INC	COMMON	73172K104	\$	71.00	2,100 SH	DEFINED	1,15
POLYCOM INC	COMMON	73172K104	\$	61,610.00	1,833,624 SH	DEFINED	15
POLYCOM INC	COMMON	73172K104	\$	2,483.00	73,900 SH	DEFINED	15,8
POLYCOM INC	COMMON	73172K104	\$	7,780.00	231,559 SH	DEFINED	2
POLYCOM INC	COMMON	73172K104	\$	613.00	18,248 SH	DEFINED	24
POLYCOM INC	COMMON	73172K104	\$	2,822.00	84,000 SH	DEFINED	5,15
POLYMEDICA CORP	COMMON	731738100	\$	120.00	2,929 SH	DEFINED	24
POLYONE CORPORATION	COMMON	73179P106	\$	735.00	102,244 SH	DEFINED	24
POOL CORP	COMMON	73278L105	\$	6,635.00	170,000 SH	DEFINED	1,3
POOL CORP	COMMON	73278L105	\$	117.00	3,004 SH	DEFINED	24
POOL CORP	COMMON	73278L105	\$	56,742.00	1,453,800 SH	DEFINED	3
POPE & TALBOT INC	COMMON	732827100	\$	274.00	69,004 SH	DEFINED	24

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POPULAR INC	COMMON	733174106	\$	18,213.00	1,133,360 SH	DEFINED	1
POPULAR INC	COMMON	733174106	\$	567.00	35,310 SH	DEFINED	24
PORTFOLIO RECOVERY ASSOCIATE	COMMON	73640Q105	\$	180.00	3,000 SH	DEFINED	23
PORTFOLIO RECOVERY ASSOCIATE	COMMON	73640Q105	\$	346.00	5,763 SH	DEFINED	24
PORTFOLIO RECOVERY ASSOCIATE	COMMON	73640Q105	\$	5,492.00	91,500 SH	DEFINED	9
PORTFOLIO RECOVERY ASSOCIATE	COMMON	73640Q105	\$	1,116.00	18,600 SH	DEFINED	9,22
PORTLAND GENERAL ELECTRIC CO	COMMON	736508847	\$	8,232.00	300,000 SH	DEFINED	1
PORTLAND GENERAL ELECTRIC CO	COMMON	736508847	\$	3,265.00	118,973 SH	DEFINED	24
POST PROPERTIES INC REIT	COMMON	737464107	\$	2,643.00	50,700 SH	DEFINED	15
POST PROPERTIES INC REIT	COMMON	737464107	\$	241.00	4,616 SH	DEFINED	24
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	\$	35,689.00	457,722 SH	DEFINED	1
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	\$	656.00	8,412 SH	DEFINED	2
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	\$	3.00	34 SH	DEFINED	24
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	\$	17,843.00	228,100 SH	DEFINED	3
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	\$	471.00	6,021 SH	DEFINED	8
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	\$	901.00	11,550 SH	DEFINED	9,15
POTLATCH CORP	COMMON	737630103	\$	169.00	3,932 SH	DEFINED	24
POWELL INDUSTRIES INC	COMMON	739128106	\$	500.00	15,735 SH	DEFINED	24
POWER-ONE INC	COMMON	739308104	\$	212.00	53,231 SH	DEFINED	24
POWERSHARES QQQ NASDAQ 100 ETF	COMMON	73935A104	\$	3,242.00	68,109 SH	DEFINED	23
POWERSHARES H/Y EQ DVD ACHIE E	COMMON	73935X302	\$	1,087.00	70,600 SH	DEFINED	23
POWERSHARES GLD DRG H USX CH E	COMMON	73935X401	\$	5,160.00	200,300 SH	DEFINED	23
POWERSHARES WILDERH CLEAN EN E	COMMON	73935X500	\$	910.00	43,700 SH	DEFINED	23
POWERSHARES FTSE RAFI US 150 E	COMMON	73935X567	\$	386.00	6,593 SH	DEFINED	1
POWERSHARES GLOBAL WATER PT ET	COMMON	73935X575	\$	63.00	3,000 SH	DEFINED	23
POWERSHARES FTSE RAFI US 1K ET	COMMON	73935X583	\$	726.00	11,693 SH	DEFINED	1
POWERSHARES DYN L/C GROWTH ETF	COMMON	73935X609	\$	302.00	16,951 SH	DEFINED	1
POWERSHARES DYN L/C GROWTH ETF	COMMON	73935X609	\$	71.00	4,000 SH	DEFINED	23
POWERSHARES DYN OIL & GAS SV E	COMMON	73935X625	\$	391.00	15,200 SH	DEFINED	23
POWERSHARES LUX							

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NANOTECH PT ET POWERSHARES ZACKS	COMMON	73935X633	\$	9.00	500 SH	DEFINED	23
S-C PTFL ETF POWERSHARES DYN	COMMON	73935X674	\$	57.00	2,000 SH	DEFINED	23
L/C VALUE ETF POWERSHARES INTER	COMMON	73935X708	\$	296.00	14,348 SH	DEFINED	1
DVD ACHIEV E POWERSHARES INTER	COMMON	73935X716	\$	394.00	19,005 SH	DEFINED	1
DVD ACHIEV E POWERSHARES DYN	COMMON	73935X716	\$	3,955.00	190,600 SH	DEFINED	23
PHARMACEUTIC E POWERSHARES DYN	COMMON	73935X799	\$	77.00	4,000 SH	DEFINED	23
BIOTECH&GENO E POWERSHARES DYN	COMMON	73935X856	\$	73.00	4,000 SH	DEFINED	23
S/C VALUE ETF	COMMON	73935X864	\$	320.00	16,623 SH	DEFINED	1
POWERSHARES DYN S/C GROWTH ETF	COMMON	73935X872	\$	314.00	17,004 SH	DEFINED	1
POWERWAVE TECHNOLOGIES INC	COMMON	739363109	\$	111.00	16,510 SH	DEFINED	24
POZEN INC	COMMON	73941U102	\$	5,187.00	287,071 SH	DEFINED	1
POZEN INC	COMMON	73941U102	\$	385.00	21,318 SH	DEFINED	2
POZEN INC	COMMON	73941U102	\$	10.00	574 SH	DEFINED	20,2
POZEN INC	COMMON	73941U102	\$	604.00	33,441 SH	DEFINED	21,2
PRAXAIR INC	COMMON	74005P104	\$	12,058.00	167,500 SH	DEFINED	1
PRAXAIR INC	COMMON	74005P104	\$	404.00	5,606 SH	DEFINED	1,15
PRAXAIR INC	COMMON	74005P104	\$	1,785.00	24,789 SH	DEFINED	15
PRAXAIR INC	COMMON	74005P104	\$	27,799.00	386,155 SH	DEFINED	23
PRAXAIR INC	COMMON	74005P104	\$	24,337.00	338,058 SH	DEFINED	24
PRAXAIR INC	COMMON	74005P104	\$	7,117.00	98,860 SH	DEFINED	3
PRAXAIR INC	COMMON	74005P104	\$	448.00	6,224 SH	DEFINED	8
PREPAID LEGAL SERVICES INC	COMMON	740065107	\$	148.00	2,300 SH	DEFINED	15
PREPAID LEGAL SERVICES INC	COMMON	740065107	\$	354.00	5,497 SH	DEFINED	24
PRECISION CASTPARTS CORP	COMMON	740189105	\$	299,735.00	2,469,801 SH	DEFINED	1
PRECISION CASTPARTS CORP	COMMON	740189105	\$	294.00	2,419 SH	DEFINED	1,15
PRECISION CASTPARTS CORP	COMMON	740189105	\$	74.00	606 SH	DEFINED	14
PRECISION CASTPARTS CORP	COMMON	740189105	\$	74.00	606 SH	DEFINED	14,2
PRECISION CASTPARTS CORP	COMMON	740189105	\$	1,311.00	10,800 SH	DEFINED	15
PRECISION CASTPARTS CORP	COMMON	740189105	\$	18,907.00	155,795 SH	DEFINED	2
PRECISION CASTPARTS CORP	COMMON	740189105	\$	25,692.00	211,703 SH	DEFINED	24
PRECISION CASTPARTS CORP	COMMON	740189105	\$	1,103.00	9,092 SH	DEFINED	9,2
PREFERRED BANK-LOS ANGELES	COMMON	740367107	\$	1,011.00	25,267 SH	DEFINED	15
PREFERRED BANK-LOS ANGELES	COMMON	740367107	\$	320.00	8,000 SH	DEFINED	5,15
PREFORMED LINE PRODUCTS CO	COMMON	740444104	\$	12.00	250 SH	DEFINED	24

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PREMIERE GLOBAL SERVICES INC	COMMON	740585104	\$	48.00	3,700 SH	DEFINED	15
PREMIERE GLOBAL SERVICES INC	COMMON	740585104	\$	4,725.00	362,915 SH	DEFINED	24
PRESIDENTIAL LIFE CORP	COMMON	740884101	\$	1,458.00	74,181 SH	DEFINED	15
PRESIDENTIAL LIFE CORP	COMMON	740884101	\$	24.00	1,243 SH	DEFINED	23
PRESIDENTIAL LIFE CORP	COMMON	740884101	\$	548.00	27,854 SH	DEFINED	24
PRESIDENTIAL LIFE CORP	COMMON	740884101	\$	456.00	23,200 SH	DEFINED	5,15
PRESTIGE BRANDS HOLDINGS INC	COMMON	74112D101	\$	785.00	60,450 SH	DEFINED	15
PRESTIGE BRANDS HOLDINGS INC	COMMON	74112D101	\$	4,329.00	333,551 SH	DEFINED	24
PRESTIGE BRANDS HOLDINGS INC	COMMON	74112D101	\$	82.00	6,300 SH	DEFINED	5,15
T ROWE PRICE GROUP INC	COMMON	74144T108	\$	10,627.00	204,800 SH	DEFINED	1
T ROWE PRICE GROUP INC	COMMON	74144T108	\$	242.00	4,670 SH	DEFINED	1,15
T ROWE PRICE GROUP INC	COMMON	74144T108	\$	1,070.00	20,613 SH	DEFINED	15
T ROWE PRICE GROUP INC	COMMON	74144T108	\$	5,107.00	98,420 SH	DEFINED	23
T ROWE PRICE GROUP INC	COMMON	74144T108	\$	11,592.00	223,395 SH	DEFINED	24
T ROWE PRICE GROUP INC	COMMON	74144T108	\$	1,427.00	27,500 SH	DEFINED	3
T ROWE PRICE GROUP INC	COMMON	74144T108	\$	250.00	4,816 SH	DEFINED	8
PRICELINE COM INC	COMMON	741503403	\$	7,170.00	104,300 SH	DEFINED	15
PRICELINE COM INC	COMMON	741503403	\$	6,176.00	89,853 SH	DEFINED	24
PRICELINE COM INC	COMMON	741503403	\$	935.00	13,600 SH	DEFINED	5,15
PRICESMART INC	COMMON	741511109	\$	2.00	76 SH	DEFINED	23
PRICESMART INC	COMMON	741511109	\$	750.00	30,312 SH	DEFINED	24
PRIDE INTERNATIONAL INC	COMMON	74153Q102	\$	576.00	15,387 SH	DEFINED	24
PRIMEDIA INC	COMMON	74157K101	\$	146.00	51,346 SH	DEFINED	24
PRIMEWEST ENERGY TRUST	COMMON	741930309	\$	21.00	1,000 SH	DEFINED	23
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	\$	274.00	4,701 SH	DEFINED	1,15
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	\$	1,211.00	20,781 SH	DEFINED	15
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	\$	12.00	200 SH	DEFINED	23
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	\$	1,660.00	28,475 SH	DEFINED	24
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	\$	19.00	325 SH	DEFINED	4
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	\$	252.00	4,330 SH	DEFINED	8
PROASSURANCE CORP	COMMON	74267C106	\$	12,484.00	224,244 SH	DEFINED	1



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PROASSURANCE CORP	COMMON	74267C106	\$	11,629.00	208,885	SH	DEFINED	2
PROASSURANCE CORP	COMMON	74267C106	\$	4,052.00	72,781	SH	DEFINED	24
PROCENTURY CORP	COMMON	74268T108	\$	336.00	20,068	SH	DEFINED	24
PROCTER & GAMBLE CO	COMMON	742718109	\$	86.00	1,400	SH	DEFINED	
PROCTER & GAMBLE CO	COMMON	742718109	\$	40,569.00	663,000	SH	DEFINED	1
PROCTER & GAMBLE CO	COMMON	742718109	\$	3,456.00	56,481	SH	DEFINED	1,15
PROCTER & GAMBLE CO	COMMON	742718109	\$	3,451.00	56,400	SH	DEFINED	10
PROCTER & GAMBLE CO	COMMON	742718109	\$	1,658.00	27,092	SH	DEFINED	11,8
PROCTER & GAMBLE CO	COMMON	742718109	\$	926.00	15,132	SH	DEFINED	14
PROCTER & GAMBLE CO	COMMON	742718109	\$	33,160.00	541,921	SH	DEFINED	15
PROCTER & GAMBLE CO	COMMON	742718109	\$	4,051.00	66,200	SH	DEFINED	15,8
PROCTER & GAMBLE CO	COMMON	742718109	\$	3,346.00	54,678	SH	DEFINED	22
PROCTER & GAMBLE CO	COMMON	742718109	\$	83,665.00	1,367,296	SH	DEFINED	23
PROCTER & GAMBLE CO	COMMON	742718109	\$	11,142.00	182,096	SH	DEFINED	24
PROCTER & GAMBLE CO	COMMON	742718109	\$	8,188.00	133,812	SH	DEFINED	8
PROCTER & GAMBLE CO	COMMON	742718109	\$	100,807.00	1,647,435	SH	DEFINED	9
PROCTER & GAMBLE CO	COMMON	742718109	\$	1,016.00	16,600	SH	DEFINED	9,15
PRIVATEBANCORP INC	COMMON	742962103	\$	317.00	11,000	SH	DEFINED	23
PRIVATEBANCORP INC	COMMON	742962103	\$	26.00	914	SH	DEFINED	24
PROGRESS ENERGY INC	COMMON	743263105	\$	341.00	7,469	SH	DEFINED	1,15
PROGRESS ENERGY INC	COMMON	743263105	\$	17,057.00	374,150	SH	DEFINED	15
PROGRESS ENERGY INC	COMMON	743263105	\$	328.00	7,200	SH	DEFINED	15,1
PROGRESS ENERGY INC	COMMON	743263105	\$	2,248.00	49,300	SH	DEFINED	15,8
PROGRESS ENERGY INC	COMMON	743263105	\$	417.00	9,152	SH	DEFINED	23
PROGRESS ENERGY INC	COMMON	743263105	\$	11,113.00	243,756	SH	DEFINED	24
PROGRESS ENERGY INC	COMMON	743263105	\$	406.00	8,900	SH	DEFINED	5,15
PROGRESS ENERGY INC	COMMON	743263105	\$	394.00	8,633	SH	DEFINED	8
PROGRESS ENERGY INC	COMMON	743263105	\$	1,254.00	27,500	SH	DEFINED	9,15
PROGRESS SOFTWARE CORP	COMMON	743312100	\$	2,822.00	88,772	SH	DEFINED	24
PROGRESSIVE CORP	COMMON	743315103	\$	327,747.00	13,696,073	SH	DEFINED	1
PROGRESSIVE CORP	COMMON	743315103	\$	309.00	12,929	SH	DEFINED	1,15
PROGRESSIVE CORP	COMMON	743315103	\$	1,367.00	57,135	SH	DEFINED	15
PROGRESSIVE CORP	COMMON	743315103	\$	1,271.00	53,100	SH	DEFINED	2
PROGRESSIVE CORP	COMMON	743315103	\$	1,752.00	73,220	SH	DEFINED	23
PROGRESSIVE CORP	COMMON	743315103	\$	10,073.00	420,942	SH	DEFINED	24
PROGRESSIVE CORP	COMMON	743315103	\$	543.00	22,700	SH	DEFINED	3
PROGRESSIVE CORP	COMMON	743315103	\$	122.00	5,088	SH	DEFINED	3,1
PROGRESSIVE CORP	COMMON	743315103	\$	2.00	68	SH	DEFINED	4
PROGRESSIVE CORP	COMMON	743315103	\$	395.00	16,488	SH	DEFINED	8
PROGRESSIVE CORP	COMMON	743315103	\$	734.00	30,691	SH	DEFINED	9
PROGRESSIVE GAMING INTERNATI	COMMON	74332S102	\$	10.00	1,624	SH	DEFINED	24
PROLOGIS	COMMON	743410102	\$	136,119.00	2,392,246	SH	DEFINED	1,15
PROLOGIS	COMMON	743410102	\$	5.00	81	SH	DEFINED	12
PROLOGIS	COMMON	743410102	\$	322,456.00	5,667,072	SH	DEFINED	15
PROLOGIS	COMMON	743410102	\$	996.00	17,500	SH	DEFINED	15,1
PROLOGIS	COMMON	743410102	\$	2,919.00	51,300	SH	DEFINED	15,8
PROLOGIS	COMMON	743410102	\$	18,663.00	328,000	SH	DEFINED	2,15
PROLOGIS	COMMON	743410102	\$	4,575.00	80,400	SH	DEFINED	20,1
PROLOGIS	COMMON	743410102	\$	8,633.00	151,715	SH	DEFINED	23
PROLOGIS	COMMON	743410102	\$	872.00	15,318	SH	DEFINED	24
PROLOGIS	COMMON	743410102	\$	25,351.00	445,535	SH	DEFINED	5,15
PROLOGIS	COMMON	743410102	\$	320.00	5,630	SH	DEFINED	8
PROLOGIS	COMMON	743410102	\$	5,428.00	95,400	SH	DEFINED	9,15

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PROQUEST COMPANY	COMMON	74346P102	\$	1,534.00	160,800 SH	DEFINED	9
PROQUEST COMPANY	COMMON	74346P102	\$	308.00	32,300 SH	DEFINED	9,22
PROSPECT CAPITAL CORP	COMMON	74348T102	\$	2,116.00	121,146 SH	DEFINED	24
PROSPECT STREET HI INC PORTF C	COMMON	743586406	\$	200.00	61,021 SH	DEFINED	23
PROSPECT STREET INCOME SHARES	COMMON	743590101	\$	79.00	12,800 SH	DEFINED	23
PROSPERITY BANCSHARES INC	COMMON	743606105	\$	57.00	1,740 SH	DEFINED	24
PROTECTIVE LIFE CORP	COMMON	743674103	\$	5,399.00	112,919 SH	DEFINED	1
PROTECTIVE LIFE CORP	COMMON	743674103	\$	3,448.00	72,123 SH	DEFINED	24
PROVIDENCE SERVICE CORP	COMMON	743815102	\$	291.00	10,887 SH	DEFINED	24
PROVIDENT BANKSHARES CORP	COMMON	743859100	\$	4,849.00	147,920 SH	DEFINED	1
PROVIDENT BANKSHARES CORP	COMMON	743859100	\$	284.00	8,650 SH	DEFINED	15
PROVIDENT BANKSHARES CORP	COMMON	743859100	\$	8,000.00	244,057 SH	DEFINED	24
PROVIDENT BANKSHARES CORP	COMMON	743859100	\$	161.00	4,900 SH	DEFINED	5,15
PROVIDENT ENERGY TRUST-UTS	COMMON	74386K104	\$	24.00	2,000 SH	DEFINED	23
PROVIDENT COMMUNITY BANCSHAR	COMMON	74386S107	\$	2.00	85 SH	DEFINED	24
PROVIDENT FINANCIAL SERVICES	COMMON	74386T105	\$	6.00	359 SH	DEFINED	23
PROVIDENT FINANCIAL SERVICES	COMMON	74386T105	\$	158.00	10,011 SH	DEFINED	24
PROVIDENT NEW YORK BANCORP	COMMON	744028101	\$	488.00	36,106 SH	DEFINED	24
PRUDENTIAL FINANCIAL INC	COMMON	744320102	\$	63,579.00	653,903 SH	DEFINED	1
PRUDENTIAL FINANCIAL INC	COMMON	744320102	\$	800.00	8,223 SH	DEFINED	1,15
PRUDENTIAL FINANCIAL INC	COMMON	744320102	\$	1,517.00	15,600 SH	DEFINED	10
PRUDENTIAL FINANCIAL INC	COMMON	744320102	\$	742.00	7,627 SH	DEFINED	11,8
PRUDENTIAL FINANCIAL INC	COMMON	744320102	\$	405.00	4,168 SH	DEFINED	14
PRUDENTIAL FINANCIAL INC	COMMON	744320102	\$	11,088.00	114,036 SH	DEFINED	15
PRUDENTIAL FINANCIAL INC	COMMON	744320102	\$	1,624.00	16,700 SH	DEFINED	15,8
PRUDENTIAL FINANCIAL INC	COMMON	744320102	\$	15,058.00	154,868 SH	DEFINED	2
PRUDENTIAL FINANCIAL INC	COMMON	744320102	\$	984.00	10,123 SH	DEFINED	22
PRUDENTIAL FINANCIAL INC	COMMON	744320102	\$	12,975.00	133,447 SH	DEFINED	23
PRUDENTIAL FINANCIAL INC	COMMON	744320102	\$	13,299.00	136,781 SH	DEFINED	24

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PRUDENTIAL FINANCIAL INC	COMMON	744320102	\$	501.00	5,152 SH	DEFINED	4
PRUDENTIAL FINANCIAL INC	COMMON	744320102	\$	2,968.00	30,521 SH	DEFINED	8
PRUDENTIAL FINANCIAL INC	COMMON	744320102	\$	5,475.00	56,307 SH	DEFINED	9
PSYCHIATRIC SOLUTIONS INC	COMMON	74439H108	\$	38,439.00	1,060,100 SH	DEFINED	1
PSYCHIATRIC SOLUTIONS INC	COMMON	74439H108	\$	939.00	25,900 SH	DEFINED	2
PSYCHIATRIC SOLUTIONS INC	COMMON	74439H108	\$	7,873.00	217,131 SH	DEFINED	23
PSYCHIATRIC SOLUTIONS INC	COMMON	74439H108	\$	61.00	1,677 SH	DEFINED	24
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	\$	390.00	4,444 SH	DEFINED	1,15
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	\$	3,372.00	38,419 SH	DEFINED	15
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	\$	237.00	2,700 SH	DEFINED	15,8
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	\$	121.00	1,378 SH	DEFINED	23
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	\$	10,093.00	114,985 SH	DEFINED	24
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	\$	363.00	4,138 SH	DEFINED	8
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	\$	540.00	6,153 SH	DEFINED	9
PUBLIC STORAGE	COMMON	74460D109	\$	70,901.00	922,946 SH	DEFINED	1,15
PUBLIC STORAGE	COMMON	74460D109	\$	5.00	59 SH	DEFINED	12
PUBLIC STORAGE	COMMON	74460D109	\$	165,633.00	2,156,113 SH	DEFINED	15
PUBLIC STORAGE	COMMON	74460D109	\$	9,587.00	124,800 SH	DEFINED	2,15
PUBLIC STORAGE	COMMON	74460D109	\$	2,612.00	34,000 SH	DEFINED	20,1
PUBLIC STORAGE	COMMON	74460D109	\$	151.00	1,960 SH	DEFINED	23
PUBLIC STORAGE	COMMON	74460D109	\$	478.00	6,217 SH	DEFINED	24
PUBLIC STORAGE	COMMON	74460D109	\$	13,936.00	181,416 SH	DEFINED	5,15
PUBLIC STORAGE DEP SH CL A	COMMON	74460D729	\$	3,517.00	135,200 SH	DEFINED	1,15
PUBLICIS GROUPE ADR	COMMON	74463M106	\$	2,499.00	57,509 SH	DEFINED	24
PUGET ENERGY INC	COMMON	745310102	\$	20,672.00	854,914 SH	DEFINED	24
PULTE HOMES INC	COMMON	745867101	\$	83.00	3,718 SH	DEFINED	1,15
PULTE HOMES INC	COMMON	745867101	\$	371.00	16,508 SH	DEFINED	15
PULTE HOMES INC	COMMON	745867101	\$	724.00	32,241 SH	DEFINED	24
PULTE HOMES INC	COMMON	745867101	\$	75.00	3,332 SH	DEFINED	8
PUTNAM HIGH YIELD MUNI TRUST C	COMMON	746781103	\$	12.00	1,562 SH	DEFINED	23
PUTNAM PREMIER INCOME TRUST CF	COMMON	746853100	\$	17.00	2,500 SH	DEFINED	23
QLOGIC CORP	COMMON	747277101	\$	29,608.00	1,778,277 SH	DEFINED	1
QLOGIC CORP	COMMON	747277101	\$	47.00	2,802 SH	DEFINED	1,15
QLOGIC CORP	COMMON	747277101	\$	12,777.00	767,382 SH	DEFINED	15
QLOGIC CORP	COMMON	747277101	\$	812.00	48,795 SH	DEFINED	2
QLOGIC CORP	COMMON	747277101	\$	984.00	59,123 SH	DEFINED	24
QLOGIC CORP	COMMON	747277101	\$	4,887.00	293,500 SH	DEFINED	3
QLOGIC CORP	COMMON	747277101	\$	119.00	7,120 SH	DEFINED	8
QLOGIC CORP	COMMON	747277101	\$	878.00	52,731 SH	DEFINED	9

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QC HOLDING INC	COMMON	74729T101	\$	14.00	915	SH	DEFINED	24
QUALCOMM INC	COMMON	747525103	\$	29,679.00	684,000	SH	DEFINED	1
QUALCOMM INC	COMMON	747525103	\$	1,272.00	29,313	SH	DEFINED	1,15
QUALCOMM INC	COMMON	747525103	\$	6,151.00	141,752	SH	DEFINED	15
QUALCOMM INC	COMMON	747525103	\$	217.00	5,000	SH	DEFINED	15,8
QUALCOMM INC	COMMON	747525103	\$	48,593.00	1,119,905	SH	DEFINED	23
QUALCOMM INC	COMMON	747525103	\$	21,033.00	484,751	SH	DEFINED	24
QUALCOMM INC	COMMON	747525103	\$	2,846.00	65,602	SH	DEFINED	3
QUALCOMM INC	COMMON	747525103	\$	1,195.00	27,546	SH	DEFINED	8
QUALCOMM INC	COMMON	747525103	\$	12,059.00	277,913	SH	DEFINED	9
QUALITY SYSTEMS INC	COMMON	747582104	\$	12,720.00	335,000	SH	DEFINED	1
QUALITY SYSTEMS INC	COMMON	747582104	\$	91.00	2,400	SH	DEFINED	15
QUALITY SYSTEMS INC	COMMON	747582104	\$	18.00	466	SH	DEFINED	24
QUANEX CORP	COMMON	747620102	\$	229.00	4,700	SH	DEFINED	15
QUANEX CORP	COMMON	747620102	\$	87.00	1,780	SH	DEFINED	23
QUANEX CORP	COMMON	747620102	\$	4,304.00	88,387	SH	DEFINED	24
QUANTA SVCS INC	COMMON	7.48E+106	\$	16.00	525	SH	DEFINED	23
QUANTA SVCS INC	COMMON	7.48E+106	\$	8,244.00	268,795	SH	DEFINED	24
QUANTUM CORP-DLT & STORAGE	COMMON	747906204	\$	168.00	52,896	SH	DEFINED	24
QUEBECOR WORLD CAP SUB VTG NPV	COMMON	748203106	\$	188,155.00	15,373,000	SH	DEFINED	3
QUEST DIAGNOSTICS INC	COMMON	74834L100	\$	37,775.00	731,373	SH	DEFINED	1
QUEST DIAGNOSTICS INC	COMMON	74834L100	\$	144.00	2,786	SH	DEFINED	1,15
QUEST DIAGNOSTICS INC	COMMON	74834L100	\$	632.00	12,245	SH	DEFINED	15
QUEST DIAGNOSTICS INC	COMMON	74834L100	\$	3,552.00	68,780	SH	DEFINED	23
QUEST DIAGNOSTICS INC	COMMON	74834L100	\$	581.00	11,240	SH	DEFINED	24
QUEST DIAGNOSTICS INC	COMMON	74834L100	\$	64.00	1,242	SH	DEFINED	3,1
QUEST DIAGNOSTICS INC	COMMON	74834L100	\$	162.00	3,138	SH	DEFINED	8
QUEST SOFTWARE INC	COMMON	74834T103	\$	2.00	100	SH	DEFINED	23
QUEST SOFTWARE INC	COMMON	74834T103	\$	1,502.00	92,777	SH	DEFINED	24
QUESTAR CORP	COMMON	748356102	\$	95,130.00	1,800,000	SH	DEFINED	1
QUESTAR CORP	COMMON	748356102	\$	160.00	3,030	SH	DEFINED	1,15
QUESTAR CORP	COMMON	748356102	\$	10,570.00	200,000	SH	DEFINED	14,2
QUESTAR CORP	COMMON	748356102	\$	704.00	13,322	SH	DEFINED	15
QUESTAR CORP	COMMON	748356102	\$	6,136.00	116,100	SH	DEFINED	23
QUESTAR CORP	COMMON	748356102	\$	6,423.00	121,537	SH	DEFINED	24
QUESTAR CORP	COMMON	748356102	\$	1,427.00	27,000	SH	DEFINED	4
QUESTAR CORP	COMMON	748356102	\$	188.00	3,554	SH	DEFINED	8
QUICKSILVER RESOURCE	COMMON	74837R104	\$	99.00	2,214	SH	DEFINED	24
QUICKSILVER INC	COMMON	74838C106	\$	183.00	12,917	SH	DEFINED	24
QUIDEL CORP	COMMON	74838J101	\$	272.00	15,500	SH	DEFINED	15
QUIDEL CORP	COMMON	74838J101	\$	328.00	18,674	SH	DEFINED	24
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	\$	10.00	1,052	SH	DEFINED	
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	\$	4,266.00	439,745	SH	DEFINED	1
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	\$	4,280.00	441,219	SH	DEFINED	1,15

QWEST COMMUNICATIONS

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INTL INC	COMMON	749121109	\$	2,311.00	238,207 SH	DEFINED	10
QWEST COMMUNICATIONS							
INTL INC	COMMON	749121109	\$	758.00	78,192 SH	DEFINED	11,8
QWEST COMMUNICATIONS							
INTL INC	COMMON	749121109	\$	564.00	58,172 SH	DEFINED	14
QWEST COMMUNICATIONS							
INTL INC	COMMON	749121109	\$	185,627.00	19,136,780 SH	DEFINED	15
QWEST COMMUNICATIONS							
INTL INC	COMMON	749121109	\$	5,371.00	553,700 SH	DEFINED	15,1
QWEST COMMUNICATIONS							
INTL INC	COMMON	749121109	\$	6,515.00	671,700 SH	DEFINED	15,8
QWEST COMMUNICATIONS							
INTL INC	COMMON	749121109	\$	1,447.00	149,220 SH	DEFINED	21,2
QWEST COMMUNICATIONS							
INTL INC	COMMON	749121109	\$	2,437.00	251,286 SH	DEFINED	22
QWEST COMMUNICATIONS							
INTL INC	COMMON	749121109	\$	30.00	3,073 SH	DEFINED	23
QWEST COMMUNICATIONS							
INTL INC	COMMON	749121109	\$	3,639.00	375,166 SH	DEFINED	24
QWEST COMMUNICATIONS							
INTL INC	COMMON	749121109	\$	3,555.00	366,506 SH	DEFINED	3,1
QWEST COMMUNICATIONS							
INTL INC	COMMON	749121109	\$	6,913.00	712,700 SH	DEFINED	5,15
QWEST COMMUNICATIONS							
INTL INC	COMMON	749121109	\$	430.00	44,300 SH	DEFINED	7
QWEST COMMUNICATIONS							
INTL INC	COMMON	749121109	\$	7,623.00	785,878 SH	DEFINED	8
QWEST COMMUNICATIONS							
INTL INC	COMMON	749121109	\$	10,058.00	1,036,889 SH	DEFINED	9
QWEST COMMUNICATIONS							
INTL INC	COMMON	749121109	\$	12,310.00	1,269,100 SH	DEFINED	9,15
QWEST COMMUNICATIONS							
INTL INC	COMMON	749121109	\$	1,523.00	156,980 SH	DEFINED	9,2
RAIT FINANCIAL TRUST	COMMON	749227104	\$	40,825.00	1,568,987 SH	DEFINED	1
RAIT FINANCIAL TRUST	COMMON	749227104	\$	711.00	27,330 SH	DEFINED	2
RAIT FINANCIAL TRUST	COMMON	749227104	\$	121.00	4,665 SH	DEFINED	24
RCN CORP	COMMON	749361200	\$	2,628.00	139,845 SH	DEFINED	24
RC2 CORP	COMMON	749388104	\$	83.00	2,066 SH	DEFINED	24
RH DONNELLEY CORP	COMMON	74955W307	\$	21,638.00	285,534 SH	DEFINED	1
RH DONNELLEY CORP	COMMON	74955W307	\$	768.00	10,131 SH	DEFINED	24
RLI CORP	COMMON	749607107	\$	365.00	6,515 SH	DEFINED	15
RLI CORP	COMMON	749607107	\$	8.00	150 SH	DEFINED	23
RLI CORP	COMMON	749607107	\$	8,105.00	144,870 SH	DEFINED	24
RLI CORP	COMMON	749607107	\$	95.00	1,700 SH	DEFINED	5,15
RPC INC	COMMON	749660106	\$	64.00	3,738 SH	DEFINED	24
RPM INTERNATIONAL INC	COMMON	749685103	\$	7,101.00	307,257 SH	DEFINED	24
RPM INTERNATIONAL INC	COMMON	749685103	\$	4,610.00	199,500 SH	DEFINED	9
RPM INTERNATIONAL INC	COMMON	749685103	\$	1,047.00	45,300 SH	DEFINED	9,22
RTI INTERNATIONAL							
METALS INC	COMMON	74973W107	\$	51.00	682 SH	DEFINED	24
RF MICRO DEVICES INC	COMMON	749941100	\$	4,514.00	723,380 SH	DEFINED	24
RACKABLE SYSTEMS INC	COMMON	750077109	\$	13.00	1,069 SH	DEFINED	24
RADIAN GROUP INC	COMMON	750236101	\$	336.00	6,219 SH	DEFINED	24
RADIAN GROUP INC	COMMON	750236101	\$	108.00	2,003 SH	DEFINED	8
RADIAN GROUP INC	COMMON	750236101	\$	3,224.00	59,700 SH	DEFINED	9
RADIAN GROUP INC	COMMON	750236101	\$	675.00	12,500 SH	DEFINED	9,22

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RADIATION THERAPY SERVICES	COMMON	750323206	\$	27.00	1,020 SH	DEFINED	24
RADIO ONE INC CL D WI	COMMON	75040P405	\$	170.00	24,009 SH	DEFINED	24
RADIOSHACK CORPORATION	COMMON	750438103	\$	14.00	409 SH	DEFINED	
RADIOSHACK CORPORATION	COMMON	750438103	\$	15,486.00	467,296 SH	DEFINED	1
RADIOSHACK CORPORATION	COMMON	750438103	\$	6,662.00	201,016 SH	DEFINED	1,15
RADIOSHACK CORPORATION	COMMON	750438103	\$	3,031.00	91,460 SH	DEFINED	10
RADIOSHACK CORPORATION	COMMON	750438103	\$	1,453.00	43,837 SH	DEFINED	11,8
RADIOSHACK CORPORATION	COMMON	750438103	\$	824.00	24,873 SH	DEFINED	14
RADIOSHACK CORPORATION	COMMON	750438103	\$	198,514.00	5,990,177 SH	DEFINED	15
RADIOSHACK CORPORATION	COMMON	750438103	\$	4,507.00	136,000 SH	DEFINED	15,1
RADIOSHACK CORPORATION	COMMON	750438103	\$	8,998.00	271,500 SH	DEFINED	15,8
RADIOSHACK CORPORATION	COMMON	750438103	\$	308.00	9,303 SH	DEFINED	21,2
RADIOSHACK CORPORATION	COMMON	750438103	\$	8,080.00	243,811 SH	DEFINED	22
RADIOSHACK CORPORATION	COMMON	750438103	\$	496.00	14,972 SH	DEFINED	24
RADIOSHACK CORPORATION	COMMON	750438103	\$	34.00	1,022 SH	DEFINED	3,1
RADIOSHACK CORPORATION	COMMON	750438103	\$	45,840.00	1,383,231 SH	DEFINED	4
RADIOSHACK CORPORATION	COMMON	750438103	\$	7,526.00	227,100 SH	DEFINED	5,15
RADIOSHACK CORPORATION	COMMON	750438103	\$	9,138.00	275,746 SH	DEFINED	8
RADIOSHACK CORPORATION	COMMON	750438103	\$	16,107.00	486,039 SH	DEFINED	9
RADIOSHACK CORPORATION	COMMON	750438103	\$	11,321.00	341,600 SH	DEFINED	9,15
RAMBUS INC DEL	COMMON	750917106	\$	51.00	2,809 SH	DEFINED	24
RALCORP HLDGS INC	COMMON	751028101	\$	12,676.00	237,164 SH	DEFINED	1
RALCORP HLDGS INC	COMMON	751028101	\$	1,187.00	22,212 SH	DEFINED	15
RALCORP HLDGS INC	COMMON	751028101	\$	9,805.00	183,445 SH	DEFINED	2
RALCORP HLDGS INC	COMMON	751028101	\$	527.00	9,867 SH	DEFINED	23
RALCORP HLDGS INC	COMMON	751028101	\$	549.00	10,263 SH	DEFINED	24
RALCORP HLDGS INC	COMMON	751028101	\$	128.00	2,400 SH	DEFINED	5,15
RAMCO-GERSHENSON PPTYS TR	COMMON	751452202	\$	3,781.00	105,245 SH	DEFINED	15
RAMCO-GERSHENSON PPTYS TR	COMMON	751452202	\$	87.00	2,415 SH	DEFINED	24
RAMCO-GERSHENSON PPTYS TR	COMMON	751452202	\$	277.00	7,700 SH	DEFINED	5,15
RANGE RESOURCES CORP	COMMON	75281A109	\$	6,939.00	185,480 SH	DEFINED	23
RANGE RESOURCES CORP	COMMON	75281A109	\$	146.00	3,908 SH	DEFINED	24
RANGE RESOURCES CORP	COMMON	75281A109	\$	20,246.00	541,200 SH	DEFINED	3
RARE HOSPITALITY INTL INC	COMMON	753820109	\$	10,093.00	377,018 SH	DEFINED	1
RARE HOSPITALITY INTL INC	COMMON	753820109	\$	6,431.00	240,219 SH	DEFINED	2
RARE HOSPITALITY INTL INC	COMMON	753820109	\$	89.00	3,339 SH	DEFINED	24
RAVEN INDUSTRIES INC	COMMON	754212108	\$	36.00	1,000 SH	DEFINED	23
RAVEN INDUSTRIES INC	COMMON	754212108	\$	389.00	10,889 SH	DEFINED	24
RAYMOND JAMES FINANCIAL INC	COMMON	754730109	\$	31.00	1,000 SH	DEFINED	15
RAYMOND JAMES FINANCIAL INC	COMMON	754730109	\$	21.00	675 SH	DEFINED	23
RAYMOND JAMES FINANCIAL INC	COMMON	754730109	\$	208.00	6,740 SH	DEFINED	24
RAYONIER INC	COMMON	754907103	\$	3,049.00	67,545 SH	DEFINED	15
RAYONIER INC	COMMON	754907103	\$	89.00	1,975 SH	DEFINED	23
RAYONIER INC	COMMON	754907103	\$	289.00	6,405 SH	DEFINED	24
RAYTHEON COMPANY-CW11 WT	COMMON	755111119	\$	36.00	1,970 SH	DEFINED	15

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RAYTHEON COMPANY	COMMON	755111507	\$	70.00	1,300	SH	DEFINED	
RAYTHEON COMPANY	COMMON	755111507	\$	69,483.00	1,289,357	SH	DEFINED	1
RAYTHEON COMPANY	COMMON	755111507	\$	421.00	7,808	SH	DEFINED	1,15
RAYTHEON COMPANY	COMMON	755111507	\$	18,084.00	335,576	SH	DEFINED	15
RAYTHEON COMPANY	COMMON	755111507	\$	2,215.00	41,100	SH	DEFINED	15,8
RAYTHEON COMPANY	COMMON	755111507	\$	10,061.00	186,694	SH	DEFINED	2
RAYTHEON COMPANY	COMMON	755111507	\$	154.00	2,860	SH	DEFINED	23
RAYTHEON COMPANY	COMMON	755111507	\$	19,070.00	353,860	SH	DEFINED	24
RAYTHEON COMPANY	COMMON	755111507	\$	270.00	5,001	SH	DEFINED	4
RAYTHEON COMPANY	COMMON	755111507	\$	716.00	13,290	SH	DEFINED	8
RAYTHEON COMPANY	COMMON	755111507	\$	972.00	18,035	SH	DEFINED	9
RBC BEARINGS INC	COMMON	75524B104	\$	8,401.00	203,670	SH	DEFINED	1
RBC BEARINGS INC	COMMON	75524B104	\$	370.00	8,973	SH	DEFINED	15
RBC BEARINGS INC	COMMON	75524B104	\$	1,706.00	41,358	SH	DEFINED	24
RBC BEARINGS INC	COMMON	75524B104	\$	268.00	6,500	SH	DEFINED	5,15
REALNETWORKS INC	COMMON	75605L104	\$	10,752.00	1,316,000	SH	DEFINED	15
REALNETWORKS INC	COMMON	75605L104	\$	87.00	10,688	SH	DEFINED	24
REALTY INCOME CORP	COMMON	756109104	\$	2.00	81	SH	DEFINED	
REALTY INCOME CORP	COMMON	756109104	\$	1,685.00	66,900	SH	DEFINED	1,15
REALTY INCOME CORP	COMMON	756109104	\$	1.00	39	SH	DEFINED	12
REALTY INCOME CORP	COMMON	756109104	\$	5,659.00	224,635	SH	DEFINED	15
REALTY INCOME CORP	COMMON	756109104	\$	71.00	2,802	SH	DEFINED	23
REALTY INCOME CORP	COMMON	756109104	\$	230.00	9,138	SH	DEFINED	24
REAVES UTILITY INCOME TRUST CE	COMMON	756158101	\$	44.00	1,750	SH	DEFINED	23
RED HAT INC	COMMON	756577102	\$	37.00	1,680	SH	DEFINED	24
RED LION HOTELS CORP	COMMON	756764106	\$	7,984.00	621,300	SH	DEFINED	1
RED LION HOTELS CORP	COMMON	756764106	\$	481.00	37,434	SH	DEFINED	24
RED ROBIN GOURMET	COMMON	75689M101	\$	58.00	1,427	SH	DEFINED	24
REDDY ICE HOLDINGS INC	COMMON	75734R105	\$	7,587.00	266,019	SH	DEFINED	23
REDDY ICE HOLDINGS INC	COMMON	75734R105	\$	55.00	1,920	SH	DEFINED	24
REDWOOD TR INC	COMMON	758075402	\$	245.00	5,058	SH	DEFINED	24
REED ELSEVIER NV-SPONS ADR	COMMON	758204101	\$	8,332.00	219,718	SH	DEFINED	24
REED ELSEVIER PLC-SPONS ADR	COMMON	758205108	\$	75,724.00	1,464,687	SH	DEFINED	12
REED ELSEVIER PLC-SPONS ADR	COMMON	758205108	\$	827.00	16,000	SH	DEFINED	15
REED ELSEVIER PLC-SPONS ADR	COMMON	758205108	\$	8,294.00	160,434	SH	DEFINED	24
REGAL BELOIT CORP	COMMON	758750103	\$	14,128.00	303,573	SH	DEFINED	1
REGAL BELOIT CORP	COMMON	758750103	\$	433.00	9,300	SH	DEFINED	15
REGAL BELOIT CORP	COMMON	758750103	\$	10,827.00	232,633	SH	DEFINED	2
REGAL BELOIT CORP	COMMON	758750103	\$	138.00	2,972	SH	DEFINED	24
REGAL BELOIT CORP	COMMON	758750103	\$	37.00	800	SH	DEFINED	5,15
REGAL ENTERTAINMENT GROUP	COMMON	758766109	\$	366.00	16,700	SH	DEFINED	15
REGAL ENTERTAINMENT GROUP	COMMON	758766109	\$	2,397.00	109,320	SH	DEFINED	23
REGAL ENTERTAINMENT GROUP	COMMON	758766109	\$	1,317.00	60,058	SH	DEFINED	24
REGENCY CENTERS CORP	COMMON	758849103	\$	55,378.00	785,500	SH	DEFINED	1,15
REGENCY CENTERS CORP	COMMON	758849103	\$	4.00	51	SH	DEFINED	12
REGENCY CENTERS CORP	COMMON	758849103	\$	131,421.00	1,864,121	SH	DEFINED	15
REGENCY CENTERS CORP	COMMON	758849103	\$	7,692.00	109,100	SH	DEFINED	2,15
REGENCY CENTERS CORP	COMMON	758849103	\$	2,080.00	29,500	SH	DEFINED	20,1

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REGENCY CENTERS CORP	COMMON	758849103	\$	333.00	4,725 SH	DEFINED	24
REGENCY CENTERS CORP	COMMON	758849103	\$	11,512.00	163,284 SH	DEFINED	5,15
REGENCY ENERGY PARTNERS LP	COMMON	75885Y107	\$	664.00	20,000 SH	DEFINED	23
REGENERON PHARMACEUTICALS	COMMON	75886F107	\$	4,160.00	232,150 SH	DEFINED	15
REGENERON PHARMACEUTICALS	COMMON	75886F107	\$	27.00	1,500 SH	DEFINED	23
REGENERON PHARMACEUTICALS	COMMON	75886F107	\$	6,686.00	373,104 SH	DEFINED	24
REGENERON PHARMACEUTICALS	COMMON	75886F107	\$	532.00	29,700 SH	DEFINED	5,15
REGENERATION TECH	COMMON	75886N100	\$	108.00	9,600 SH	DEFINED	23
REGIS CORP MINN	COMMON	758932107	\$	11.00	280 SH	DEFINED	23
REGIS CORP MINN	COMMON	758932107	\$	3,179.00	83,110 SH	DEFINED	24
REHABCARE GROUP INC	COMMON	759148109	\$	61.00	4,280 SH	DEFINED	24
REGIONS FINANCIAL CORP	COMMON	7591EP100	\$	3.00	100 SH	DEFINED	
REGIONS FINANCIAL CORP	COMMON	7591EP100	\$	410.00	12,393 SH	DEFINED	1,15
REGIONS FINANCIAL CORP	COMMON	7591EP100	\$	2,248.00	67,909 SH	DEFINED	15
REGIONS FINANCIAL CORP	COMMON	7591EP100	\$	98.00	2,948 SH	DEFINED	22
REGIONS FINANCIAL CORP	COMMON	7591EP100	\$	82.00	2,491 SH	DEFINED	23
REGIONS FINANCIAL CORP	COMMON	7591EP100	\$	1,392.00	42,047 SH	DEFINED	24
REGIONS FINANCIAL CORP	COMMON	7591EP100	\$	349.00	10,531 SH	DEFINED	8
REGIONS FINANCIAL CORP	COMMON	7591EP100	\$	422.00	12,760 SH	DEFINED	9
REINSURANCE GROUP OF AMERICA	COMMON	759351109	\$	448.00	7,440 SH	DEFINED	15
REINSURANCE GROUP OF AMERICA	COMMON	759351109	\$	12.00	200 SH	DEFINED	23
REINSURANCE GROUP OF AMERICA	COMMON	759351109	\$	1,808.00	30,009 SH	DEFINED	24
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	\$	1,941.00	34,493 SH	DEFINED	24
RELIANT ENERGY INC	COMMON	75952B105	\$	135.00	5,000 SH	DEFINED	15
RELIANT ENERGY INC	COMMON	75952B105	\$	9.00	328 SH	DEFINED	23
RELIANT ENERGY INC	COMMON	75952B105	\$	11,707.00	434,399 SH	DEFINED	24
RENAISSANCE LEARNING INC	COMMON	75968L105	\$	73.00	5,518 SH	DEFINED	24
RENASANT CORP	COMMON	7.60E+111	\$	712.00	31,332 SH	DEFINED	15
RENASANT CORP	COMMON	7.60E+111	\$	480.00	21,097 SH	DEFINED	24
RENASANT CORP	COMMON	7.60E+111	\$	280.00	12,300 SH	DEFINED	5,15
RENT A CTR INC	COMMON	76009N100	\$	9,262.00	353,108 SH	DEFINED	15
RENT A CTR INC	COMMON	76009N100	\$	13.00	509 SH	DEFINED	23
RENT A CTR INC	COMMON	76009N100	\$	355.00	13,516 SH	DEFINED	24
RENT A CTR INC	COMMON	76009N100	\$	1,325.00	50,500 SH	DEFINED	5,15
RENTECH INC	COMMON	760112102	\$	1,177.00	454,485 SH	DEFINED	24
REPSOL YPF SA ADR	COMMON	76026T205	\$	4,742.00	122,525 SH	DEFINED	1,12
REPSOL YPF SA ADR	COMMON	76026T205	\$	107,038.00	2,765,845 SH	DEFINED	12
REPSOL YPF SA ADR	COMMON	76026T205	\$	317.00	8,190 SH	DEFINED	15
REPUBLIC AIRWAYS HOLDINGS INC	COMMON	760276105	\$	102.00	5,000 SH	DEFINED	15
REPUBLIC AIRWAYS HOLDINGS INC	COMMON	760276105	\$	106.00	5,226 SH	DEFINED	24
REPUBLIC BANCORP INC-CL A	COMMON	760281204	\$	7.00	420 SH	DEFINED	15
REPUBLIC BANCORP INC-CL A	COMMON	760281204	\$	342.00	20,627 SH	DEFINED	24



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REPUBLIC SVCS INC	COMMON	760759100	\$	3.00	100	SH	DEFINED	
REPUBLIC SVCS INC	COMMON	760759100	\$	32,822.00	1,071,224	SH	DEFINED	1
REPUBLIC SVCS INC	COMMON	760759100	\$	6,114.00	199,530	SH	DEFINED	15
REPUBLIC SVCS INC	COMMON	760759100	\$	2,041.00	66,600	SH	DEFINED	15,8
REPUBLIC SVCS INC	COMMON	760759100	\$	193.00	6,300	SH	DEFINED	23
REPUBLIC SVCS INC	COMMON	760759100	\$	28,455.00	928,681	SH	DEFINED	24
REPUBLIC SVCS INC	COMMON	760759100	\$	107.00	3,502	SH	DEFINED	3,1
REPUBLIC SVCS INC	COMMON	760759100	\$	24,813.00	809,811	SH	DEFINED	4
REPUBLIC SVCS INC	COMMON	760759100	\$	159.00	5,187	SH	DEFINED	8
REPUBLIC SVCS INC	COMMON	760759100	\$	549.00	17,916	SH	DEFINED	9
REPUBLIC SVCS INC	COMMON	760759100	\$	2,641.00	86,200	SH	DEFINED	9,15
RES-CARE INC	COMMON	760943100	\$	685.00	32,385	SH	DEFINED	24
RESEARCH IN MOTION LTD	COMMON	760975102	\$	150,022.00	750,149	SH	DEFINED	1
RESEARCH IN MOTION LTD	COMMON	760975102	\$	20.00	100	SH	DEFINED	1,15
RESEARCH IN MOTION LTD	COMMON	760975102	\$	2,530.00	12,650	SH	DEFINED	15
RESEARCH IN MOTION LTD	COMMON	760975102	\$	280.00	1,400	SH	DEFINED	15,8
RESEARCH IN MOTION LTD	COMMON	760975102	\$	1,760.00	8,800	SH	DEFINED	19
RESEARCH IN MOTION LTD	COMMON	760975102	\$	9,395.00	46,975	SH	DEFINED	2
RESEARCH IN MOTION LTD	COMMON	760975102	\$	5,848.00	29,240	SH	DEFINED	21,2
RESEARCH IN MOTION	COMMON	760975102	\$	1.00	6	SH	DEFINED	24
RESEARCH IN MOTION LTD	COMMON	760975102	\$	178,451.00	892,300	SH	DEFINED	3
RESEARCH IN MOTION	COMMON	760975102	\$	480.00	2,382	SH	DEFINED	8
RESEARCH IN MOTION	COMMON	760975102	\$	816.00	4,052	SH	DEFINED	9
RESEARCH IN MOTION LTD	COMMON	760975102	\$	4,310.00	21,550	SH	DEFINED	9,15
RESEARCH IN MOTION LTD	COMMON	760975102	\$	600.00	3,000	SH	DEFINED	9,2
RESMED INC	COMMON	761152107	\$	31,283.00	758,180	SH	DEFINED	1
RESMED INC	COMMON	761152107	\$	359.00	8,700	SH	DEFINED	2
RESMED INC	COMMON	761152107	\$	7,258.00	175,919	SH	DEFINED	23
RESMED INC	COMMON	761152107	\$	82.00	1,982	SH	DEFINED	24
RESMED INC	COMMON	761152107	\$	2,731.00	66,200	SH	DEFINED	3
RESOURCE AMERICA								
INC-CL A	COMMON	761195205	\$	433.00	21,014	SH	DEFINED	24
RESOURCE CAPITAL CORP	COMMON	76120W302	\$	232.00	16,579	SH	DEFINED	15
RESOURCE CAPITAL CORP	COMMON	76120W302	\$	404.00	28,869	SH	DEFINED	24
RESOURCE CAPITAL CORP	COMMON	76120W302	\$	122.00	8,700	SH	DEFINED	5,15
RESOURCES GLOBAL								
PROFESSIONALS	COMMON	76122Q105	\$	10,083.00	303,893	SH	DEFINED	23
RESOURCES GLOBAL								
PROFESSIONALS	COMMON	76122Q105	\$	336.00	10,113	SH	DEFINED	24
RESPIRONICS INC	COMMON	761230101	\$	41,984.00	985,763	SH	DEFINED	1
RESPIRONICS INC	COMMON	761230101	\$	326.00	7,650	SH	DEFINED	19
RESPIRONICS INC	COMMON	761230101	\$	2,614.00	61,386	SH	DEFINED	2
RESPIRONICS INC	COMMON	761230101	\$	64.00	1,496	SH	DEFINED	20,2
RESPIRONICS INC	COMMON	761230101	\$	4,101.00	96,296	SH	DEFINED	21,2
RESPIRONICS INC	COMMON	761230101	\$	2,267.00	53,223	SH	DEFINED	24
RESTORE MEDICAL INC	COMMON	76128C100	\$	773.00	411,400	SH	DEFINED	3
RETAIL VENTURES INC	COMMON	76128Y102	\$	207.00	12,809	SH	DEFINED	24
REUTERS GROUP PLC ADR	COMMON	76132M102	\$	284.00	3,808	SH	DEFINED	23
REVLON INC	COMMON	761525500	\$	30.00	21,814	SH	DEFINED	24
REX STORES CORP	COMMON	761624105	\$	565.00	28,495	SH	DEFINED	24
REYNOLDS AMERICAN INC	COMMON	761713106	\$	3,260.00	49,993	SH	DEFINED	1

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REYNOLDS AMERICAN INC	COMMON	761713106	\$	196.00	3,008 SH	DEFINED	1,15
REYNOLDS AMERICAN INC	COMMON	761713106	\$	98.00	1,500 SH	DEFINED	14
REYNOLDS AMERICAN INC	COMMON	761713106	\$	869.00	13,322 SH	DEFINED	15
REYNOLDS AMERICAN INC	COMMON	761713106	\$	2,838.00	43,532 SH	DEFINED	24
REYNOLDS AMERICAN INC	COMMON	761713106	\$	1,679,394.00	25,757,577 SH	DEFINED	9
REYNOLDS AMERICAN INC	COMMON	761713106	\$	7,324.00	112,336 SH	DEFINED	9,21
RICHARDSON ELECTRS LTD	COMMON	763165107	\$	462.00	49,868 SH	DEFINED	24
RIO NARCEA GOLD MINES LTD	COMMON	766909105	\$	2,617.00	515,900 SH	DEFINED	1
RIO TINTO PLC ADR	COMMON	767204100	\$	23,137.00	75,580 SH	DEFINED	1
RIO TINTO PLC ADR	COMMON	767204100	\$	6,528.00	21,326 SH	DEFINED	2
RIO TINTO PLC ADR	COMMON	767204100	\$	15.00	50 SH	DEFINED	23
RIO TINTO PLC ADR	COMMON	767204100	\$	7,653.00	25,000 SH	DEFINED	3
RIO TINTO PLC ADR	COMMON	767204100	\$	249.00	815 SH	DEFINED	4
RITE AID CORP	COMMON	767754104	\$	54.00	8,400 SH	DEFINED	23
RITE AID CORP	COMMON	767754104	\$	969.00	151,863 SH	DEFINED	24
RIVERBED TECHNOLOGY INC	COMMON	768573107	\$	26,276.00	599,624 SH	DEFINED	1
RIVERBED TECHNOLOGY INC	COMMON	768573107	\$	926.00	21,135 SH	DEFINED	2
RIVERBED TECHNOLOGY INC	COMMON	768573107	\$	9.00	203 SH	DEFINED	24
RIVIERA HOLDINGS CORP	COMMON	769627100	\$	317.00	8,723 SH	DEFINED	24
ROBBINS & MYERS INC	COMMON	770196103	\$	987.00	18,570 SH	DEFINED	15
ROBBINS & MYERS INC	COMMON	770196103	\$	754.00	14,185 SH	DEFINED	24
ROBBINS & MYERS INC	COMMON	770196103	\$	446.00	8,400 SH	DEFINED	5,15
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	\$	12,374.00	339,000 SH	DEFINED	1
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	\$	107.00	2,938 SH	DEFINED	1,15
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	\$	609.00	16,685 SH	DEFINED	15
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	\$	2,255.00	61,773 SH	DEFINED	24
ROCHESTER MEDICAL CORP	COMMON	771497104	\$	307.00	20,439 SH	DEFINED	24
ROCK-TENN COMPANY	COMMON	772739207	\$	5,309.00	167,376 SH	DEFINED	24
ROCKWELL AUTOMATION INC	COMMON	773903109	\$	639.00	9,207 SH	DEFINED	1
ROCKWELL AUTOMATION INC	COMMON	773903109	\$	193.00	2,773 SH	DEFINED	1,15
ROCKWELL AUTOMATION INC	COMMON	773903109	\$	850.00	12,242 SH	DEFINED	15
ROCKWELL AUTOMATION INC	COMMON	773903109	\$	40.00	569 SH	DEFINED	21,2
ROCKWELL AUTOMATION INC	COMMON	773903109	\$	413.00	5,944 SH	DEFINED	23
ROCKWELL AUTOMATION INC	COMMON	773903109	\$	1,292.00	18,601 SH	DEFINED	24
ROCKWELL AUTOMATION INC	COMMON	773903109	\$	826.00	11,897 SH	DEFINED	3,1
ROCKWELL AUTOMATION INC	COMMON	773903109	\$	267.00	3,840 SH	DEFINED	8
ROCKWELL AUTOMATION INC	COMMON	773903109	\$	354.00	5,095 SH	DEFINED	9,2
ROCKWELL COLLINS	COMMON	774341101	\$	8,936.00	126,500 SH	DEFINED	1

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ROCKWELL COLLINS	COMMON	774341101	\$	208.00	2,943 SH	DEFINED	1,15
ROCKWELL COLLINS	COMMON	774341101	\$	918.00	12,990 SH	DEFINED	15
ROCKWELL COLLINS	COMMON	774341101	\$	321.00	4,544 SH	DEFINED	23
ROCKWELL COLLINS	COMMON	774341101	\$	44,118.00	624,542 SH	DEFINED	24
ROCKWELL COLLINS	COMMON	774341101	\$	713.00	10,100 SH	DEFINED	3
ROCKWELL COLLINS	COMMON	774341101	\$	271.00	3,841 SH	DEFINED	8
ROCKWOOD HOLDINGS INC	COMMON	774415103	\$	719.00	19,680 SH	DEFINED	24
ROFIN-SINAR TECHNOLOGIES INC	COMMON	775043102	\$	928.00	13,450 SH	DEFINED	15
ROFIN-SINAR TECHNOLOGIES INC	COMMON	775043102	\$	1,231.00	17,840 SH	DEFINED	24
ROFIN-SINAR TECHNOLOGIES INC	COMMON	775043102	\$	104.00	1,500 SH	DEFINED	5,15
ROGERS COMMUNICATIONS CL B	COMMON	775109200	\$	3.00	82 SH	DEFINED	12
ROGERS COMMUNICATIONS CL B	COMMON	775109200	\$	982.00	23,100 SH	DEFINED	15
ROGERS COMMUNICATIONS CL B	COMMON	775109200	\$	2,937.00	68,848 SH	DEFINED	2
ROGERS COMMUNICATIONS CL B	COMMON	775109200	\$	1,852.00	43,582 SH	DEFINED	21,2
ROGERS COMMUNICATIONS CL B	COMMON	775109200	\$	3.00	70 SH	DEFINED	24
ROGERS COMMUNICATIONS CL B	COMMON	775109200	\$	303.00	7,100 SH	DEFINED	3
ROGERS COMMUNICATIONS CL B	COMMON	775109200	\$	36,128.00	846,800 SH	DEFINED	3,1
ROGERS COMMUNICATIONS CL B	COMMON	775109200	\$	24.00	566 SH	DEFINED	4
ROGERS COMMUNICATIONS CL B	COMMON	775109200	\$	434.00	10,168 SH	DEFINED	8
ROGERS COMMUNICATIONS CL B	COMMON	775109200	\$	2,579.00	60,700 SH	DEFINED	9,15
ROGERS CORP	COMMON	775133101	\$	43.00	1,165 SH	DEFINED	24
ROHM & HAAS CO	COMMON	775371107	\$	25,577.00	467,764 SH	DEFINED	1
ROHM & HAAS CO	COMMON	775371107	\$	137.00	2,502 SH	DEFINED	1,15
ROHM & HAAS CO	COMMON	775371107	\$	1,152.00	21,067 SH	DEFINED	15
ROHM & HAAS CO	COMMON	775371107	\$	197.00	3,600 SH	DEFINED	15,8
ROHM & HAAS CO	COMMON	775371107	\$	1,845.00	33,750 SH	DEFINED	23
ROHM & HAAS CO	COMMON	775371107	\$	2,400.00	43,885 SH	DEFINED	24
ROHM & HAAS CO	COMMON	775371107	\$	84.00	1,529 SH	DEFINED	3,1
ROHM & HAAS CO	COMMON	775371107	\$	16,828.00	307,751 SH	DEFINED	4
ROHM & HAAS CO	COMMON	775371107	\$	167.00	3,056 SH	DEFINED	8
ROLLINS INC	COMMON	775711104	\$	860.00	37,770 SH	DEFINED	24
ROPER INDUSTRIES INC	COMMON	776696106	\$	62,073.00	1,087,089 SH	DEFINED	24
ROSETTA RESOURCES, INC.	COMMON	777779307	\$	186.00	8,616 SH	DEFINED	2
ROSETTA RESOURCES, INC.	COMMON	777779307	\$	22.00	1,000 SH	DEFINED	23
ROSETTA RESOURCES, INC.	COMMON	777779307	\$	3,979.00	184,741 SH	DEFINED	24
ROSS STORES INC	COMMON	778296103	\$	34,578.00	1,122,652 SH	DEFINED	1

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ROSS STORES INC	COMMON	778296103	\$	13,506.00	438,500 SH	DEFINED	1,3
ROSS STORES INC	COMMON	778296103	\$	708.00	22,999 SH	DEFINED	2
ROSS STORES INC	COMMON	778296103	\$	6,406.00	208,000 SH	DEFINED	20,3
ROSS STORES INC	COMMON	778296103	\$	2,769.00	89,900 SH	DEFINED	21,3
ROSS STORES INC	COMMON	778296103	\$	5,892.00	191,305 SH	DEFINED	24
ROSS STORES INC	COMMON	778296103	\$	308,246.00	10,008,000 SH	DEFINED	3
ROSTELECOM OPEN JT STK LNG DST	COMMON	778529107	\$	1,781.00	31,254 SH	DEFINED	24
ROWAN COS INC	COMMON	779382100	\$	80.00	1,958 SH	DEFINED	1,15
ROWAN COS INC	COMMON	779382100	\$	352.00	8,595 SH	DEFINED	15
ROWAN COS INC	COMMON	779382100	\$	282.00	6,885 SH	DEFINED	24
ROWAN COS INC	COMMON	779382100	\$	18.00	441 SH	DEFINED	4
ROWAN COS INC	COMMON	779382100	\$	16,062.00	391,950 SH	DEFINED	9
ROWAN COS INC	COMMON	779382100	\$	760.00	18,550 SH	DEFINED	9,22
ROYAL BANCSHARES OF PENN-A	COMMON	780081105	\$	41.00	2,100 SH	DEFINED	15
ROYAL BANCSHARES OF PENN-A	COMMON	780081105	\$	43.00	2,200 SH	DEFINED	5,15
ROYAL BANK OF CANADA	COMMON	780087102	\$	2,033.00	38,231 SH	DEFINED	2
ROYAL BANK OF CANADA	COMMON	780087102	\$	1,382.00	25,986 SH	DEFINED	22
ROYAL BANK OF CANADA	COMMON	780087102	\$	9,777.00	184,229 SH	DEFINED	24
ROYAL BANK OF CANADA	COMMON	780087102	\$	298,912.00	5,620,300 SH	DEFINED	3
ROYAL BANK OF CANADA	COMMON	780087102	\$	27,751.00	521,791 SH	DEFINED	3,1
ROYAL BANK OF CANADA	COMMON	780087102	\$	3,033.00	57,030 SH	DEFINED	8
ROYAL BANK OF CANADA	COMMON	780087102	\$	2,888.00	54,297 SH	DEFINED	9
ROYAL BK CDA MONTREAL QUE	COMMON	780087102	\$	4,362.00	82,200 SH	DEFINED	9,15
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	\$	145,026.00	1,739,968 SH	DEFINED	12
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	\$	3,855.00	46,250 SH	DEFINED	15
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	\$	208.00	2,491 SH	DEFINED	23
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	\$	14,086.00	168,999 SH	DEFINED	5,12
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	\$	6,265.00	77,150 SH	DEFINED	1,12
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	\$	24.00	297 SH	DEFINED	12
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	\$	5,198.00	64,018 SH	DEFINED	23
ROYAL GOLD INC	COMMON	780287108	\$	12.00	524 SH	DEFINED	24
ROYCE VALUE TRUST CF	COMMON	780910105	\$	5.00	255 SH	DEFINED	23
ROYCE MICRO-CAP TRUST CEF	COMMON	780915104	\$	217.00	14,087 SH	DEFINED	23
RUBY TUESDAY INC	COMMON	781182100	\$	2,100.00	79,774 SH	DEFINED	24
RUDDICK CORP	COMMON	781258108	\$	7,297.00	242,270 SH	DEFINED	1
RUDDICK CORP	COMMON	781258108	\$	1,469.00	48,785 SH	DEFINED	24
RUDOLPH TECHNOLOGIES INC	COMMON	781270103	\$	466.00	28,074 SH	DEFINED	24
RUSH ENTERPRISES INC CL A	COMMON	781846209	\$	527.00	24,258 SH	DEFINED	24
RURAL CELLULAR CORP	COMMON	781904107	\$	1,198.00	27,350 SH	DEFINED	15
RURAL CELLULAR CORP	COMMON	781904107	\$	232.00	5,300 SH	DEFINED	5,15
RUSS BERRIE & CO	COMMON	782233100	\$	180.00	9,671 SH	DEFINED	24

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RUTH'S CHRIS STEAK HOUSE, INC.	COMMON	783332109	\$	5,112.00	300,883 SH	DEFINED	1
RUTH'S CHRIS STEAK HOUSE, INC.	COMMON	783332109	\$	594.00	34,946 SH	DEFINED	14,2
RYANAIR HLDGS PLC ADR	COMMON	783513104	\$	4,164.00	110,300 SH	DEFINED	1,3
RYANAIR HLDGS PLC ADR	COMMON	783513104	\$	7,259.00	192,300 SH	DEFINED	20,3
RYANAIR HLDGS PLC ADR	COMMON	783513104	\$	3,137.00	83,100 SH	DEFINED	21,3
RYANAIR HLDGS PLC ADR	COMMON	783513104	\$	191,007.00	5,059,800 SH	DEFINED	3
RYDER SYSTEM INC	COMMON	783549108	\$	57.00	1,058 SH	DEFINED	1,15
RYDER SYSTEM INC	COMMON	783549108	\$	255.00	4,744 SH	DEFINED	15
RYDER SYSTEM INC	COMMON	783549108	\$	832.00	15,456 SH	DEFINED	24
RYERSON INC	COMMON	78375P107	\$	222.00	5,890 SH	DEFINED	24
RYLAND GROUP INC	COMMON	783764103	\$	317.00	8,473 SH	DEFINED	24
S & T BANCORP INC	COMMON	783859101	\$	1,816.00	55,197 SH	DEFINED	15
S & T BANCORP INC	COMMON	783859101	\$	7,545.00	229,330 SH	DEFINED	24
S & T BANCORP INC	COMMON	783859101	\$	589.00	17,900 SH	DEFINED	5,15
SBA COMMUNICATIONS CORP	COMMON	78388J106	\$	43,951.00	1,308,459 SH	DEFINED	1
SBA COMMUNICATIONS CORP	COMMON	78388J106	\$	16,575.00	493,455 SH	DEFINED	2
SBA COMMUNICATIONS CORP	COMMON	78388J106	\$	2,885.00	85,898 SH	DEFINED	24
SAIC INC	COMMON	78390X101	\$	10,136.00	560,932 SH	DEFINED	24
SCBT FINANCIAL CORP	COMMON	78401V102	\$	493.00	13,537 SH	DEFINED	15
SCBT FINANCIAL CORP	COMMON	78401V102	\$	162.00	4,455 SH	DEFINED	5,15
SCPIE HOLDINGS INC	COMMON	78402P104	\$	513.00	20,534 SH	DEFINED	24
SEI INVESTMENTS CO	COMMON	784117103	\$	4,139.00	142,544 SH	DEFINED	23
SEI INVESTMENTS CO	COMMON	784117103	\$	4,709.00	162,161 SH	DEFINED	24
SI INTERNATIONAL INC	COMMON	78427V102	\$	376.00	11,382 SH	DEFINED	24
SJW CORP	COMMON	784305104	\$	41,548.00	1,247,677 SH	DEFINED	24
SK TELECOM ADR	COMMON	78440P108	\$	209,523.00	7,660,821 SH	DEFINED	1
SK TELECOM ADR	COMMON	78440P108	\$	572.00	20,900 SH	DEFINED	1,3
SK TELECOM ADR	COMMON	78440P108	\$	540.00	19,736 SH	DEFINED	2
SK TELECOM ADR	COMMON	78440P108	\$	2,626.00	96,000 SH	DEFINED	20,3
SK TELECOM ADR	COMMON	78440P108	\$	1,124.00	41,100 SH	DEFINED	21,3
SK TELECOM ADR	COMMON	78440P108	\$	41,367.00	1,512,500 SH	DEFINED	3
SK TELECOM ADR	COMMON	78440P108	\$	256.00	9,348 SH	DEFINED	3,1
SK TELECOM ADR	COMMON	78440P108	\$	32,156.00	1,175,714 SH	DEFINED	4
SL GREEN REALTY CORP REIT	COMMON	78440X101	\$	113,607.00	917,000 SH	DEFINED	1,15
SL GREEN REALTY CORP REIT	COMMON	78440X101	\$	227,345.00	1,835,058 SH	DEFINED	15
SL GREEN REALTY CORP REIT	COMMON	78440X101	\$	15,883.00	128,200 SH	DEFINED	2,15
SL GREEN REALTY CORP REIT	COMMON	78440X101	\$	3,593.00	29,000 SH	DEFINED	20,1
SL GREEN REALTY CORP REIT	COMMON	78440X101	\$	33.00	267 SH	DEFINED	23
SL GREEN REALTY CORP REIT	COMMON	78440X101	\$	168.00	1,356 SH	DEFINED	24
SL GREEN REALTY CORP REIT	COMMON	78440X101	\$	19,740.00	159,336 SH	DEFINED	5,15
SLM CORP	COMMON	78442P106	\$	7,370.00	128,000 SH	DEFINED	1
SLM CORP	COMMON	78442P106	\$	417.00	7,235 SH	DEFINED	1,15
SLM CORP	COMMON	78442P106	\$	1,838.00	31,928 SH	DEFINED	15
SLM CORP	COMMON	78442P106	\$	4,974.00	86,382 SH	DEFINED	23

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SLM CORP	COMMON	78442P106	\$	2,475.00	42,975 SH	DEFINED	24
SLM CORP	COMMON	78442P106	\$	469.00	8,146 SH	DEFINED	8
SLM CORP	COMMON	78442P106	\$	545.00	9,471 SH	DEFINED	9
SORL AUTO PARTS INC	COMMON	78461U101	\$	435.00	60,446 SH	DEFINED	24
S & P 500 DEPOSITORY RECEIPTS	COMMON	78462F103	\$	4,401.00	29,259 SH	DEFINED	1
S & P 500 DEPOSITORY RECEIPTS	COMMON	78462F103	\$	3,039.00	20,200 SH	DEFINED	15
S & P 500 DEPOSITORY RECEIPTS	COMMON	78462F103	\$	12,806.00	85,132 SH	DEFINED	23
S & P 500 DEPOSITORY RECEIPTS	COMMON	78462F103	\$	232,046.00	1,542,553 SH	DEFINED	9,15
SPSS INC	COMMON	78462K102	\$	11.00	238 SH	DEFINED	23
SPSS INC	COMMON	78462K102	\$	4,695.00	106,360 SH	DEFINED	24
SPX CORP	COMMON	784635104	\$	110.00	1,250 SH	DEFINED	1,15
SPX CORP	COMMON	784635104	\$	24,912.00	283,703 SH	DEFINED	15
SPX CORP	COMMON	784635104	\$	167.00	1,900 SH	DEFINED	15,1
SPX CORP	COMMON	784635104	\$	1,853.00	21,100 SH	DEFINED	15,8
SPX CORP	COMMON	784635104	\$	3,894.00	44,349 SH	DEFINED	24
SPX CORP	COMMON	784635104	\$	299.00	3,400 SH	DEFINED	5,15
SPX CORP	COMMON	784635104	\$	101.00	1,145 SH	DEFINED	8
SPX CORP	COMMON	784635104	\$	552.00	6,290 SH	DEFINED	9
SPX CORP	COMMON	784635104	\$	1,484.00	16,900 SH	DEFINED	9,15
S1 CORPORATION	COMMON	78463B101	\$	1,142.00	142,937 SH	DEFINED	15
S1 CORPORATION	COMMON	78463B101	\$	686.00	85,851 SH	DEFINED	24
S1 CORPORATION	COMMON	78463B101	\$	211.00	26,400 SH	DEFINED	5,15
SRS LABS INC	COMMON	78464M106	\$	326.00	33,430 SH	DEFINED	24
SRA INTERNATIONAL INC CLASS A	COMMON	78464R105	\$	1,345.00	53,246 SH	DEFINED	24
SM&A CORP	COMMON	78465D105	\$	6.00	859 SH	DEFINED	24
STEC INC	COMMON	784774101	\$	425.00	66,163 SH	DEFINED	24
SVB FINANCIAL GROUP	COMMON	78486Q101	\$	38,440.00	723,776 SH	DEFINED	1
SVB FINANCIAL GROUP	COMMON	78486Q101	\$	12,082.00	227,483 SH	DEFINED	2
SVB FINANCIAL GROUP	COMMON	78486Q101	\$	8,285.00	156,002 SH	DEFINED	24
SVB FINANCIAL GROUP	COMMON	78486Q101	\$	70.00	1,310 SH	DEFINED	3,1
SVB FINANCIAL GROUP	COMMON	78486Q101	\$	14,340.00	270,004 SH	DEFINED	4
SWS GROUP INC	COMMON	78503N107	\$	704.00	32,576 SH	DEFINED	15
SWS GROUP INC	COMMON	78503N107	\$	978.00	45,231 SH	DEFINED	24
SWS GROUP INC	COMMON	78503N107	\$	227.00	10,500 SH	DEFINED	5,15
S.Y. BANCORP INC	COMMON	785060104	\$	748.00	31,487 SH	DEFINED	15
S.Y. BANCORP INC	COMMON	785060104	\$	40.00	1,703 SH	DEFINED	24
S.Y. BANCORP INC	COMMON	785060104	\$	216.00	9,100 SH	DEFINED	5,15
SABINE ROYALTY TRUST	COMMON	785688102	\$	8.00	200 SH	DEFINED	23
SAFECO CORP	COMMON	786429100	\$	20,873.00	335,249 SH	DEFINED	1
SAFECO CORP	COMMON	786429100	\$	1,100.00	17,667 SH	DEFINED	1,15
SAFECO CORP	COMMON	786429100	\$	1,977.00	31,753 SH	DEFINED	15
SAFECO CORP	COMMON	786429100	\$	230.00	3,700 SH	DEFINED	15,8
SAFECO CORP	COMMON	786429100	\$	5,222.00	83,873 SH	DEFINED	2
SAFECO CORP	COMMON	786429100	\$	3,861.00	62,009 SH	DEFINED	24
SAFECO CORP	COMMON	786429100	\$	832.00	13,362 SH	DEFINED	8
SAFECO CORP	COMMON	786429100	\$	882.00	14,159 SH	DEFINED	9
SAFEGUARD SCIENTIFICS INC	COMMON	786449108	\$	2,719.00	967,541 SH	DEFINED	24
SAFETY INSURANCE GROUP	COMMON	78648T100	\$	2,149.00	51,910 SH	DEFINED	1
SAFETY INSURANCE GROUP	COMMON	78648T100	\$	6,595.00	159,302 SH	DEFINED	15
SAFETY INSURANCE GROUP	COMMON	78648T100	\$	4.00	100 SH	DEFINED	23

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SAFETY INSURANCE GROUP	COMMON	78648T100	\$	1,114.00	26,919	SH	DEFINED	24
SAFETY INSURANCE GROUP	COMMON	78648T100	\$	1,577.00	38,100	SH	DEFINED	5,15
SAFEWAY INC	COMMON	786514208	\$	3.00	100	SH	DEFINED	
SAFEWAY INC	COMMON	786514208	\$	89,260.00	2,622,969	SH	DEFINED	1
SAFEWAY INC	COMMON	786514208	\$	901.00	26,466	SH	DEFINED	1,15
SAFEWAY INC	COMMON	786514208	\$	160,508.00	4,716,671	SH	DEFINED	15
SAFEWAY INC	COMMON	786514208	\$	3,920.00	115,200	SH	DEFINED	15,1
SAFEWAY INC	COMMON	786514208	\$	7,527.00	221,200	SH	DEFINED	15,8
SAFEWAY INC	COMMON	786514208	\$	11,044.00	324,525	SH	DEFINED	2
SAFEWAY INC	COMMON	786514208	\$	868.00	25,516	SH	DEFINED	22
SAFEWAY INC	COMMON	786514208	\$	190.00	5,579	SH	DEFINED	23
SAFEWAY INC	COMMON	786514208	\$	4,681.00	137,551	SH	DEFINED	24
SAFEWAY INC	COMMON	786514208	\$	5,346.00	157,100	SH	DEFINED	5,15
SAFEWAY INC	COMMON	786514208	\$	2,903.00	85,312	SH	DEFINED	8
SAFEWAY INC	COMMON	786514208	\$	2,588.00	76,038	SH	DEFINED	9
SAFEWAY INC	COMMON	786514208	\$	9,049.00	265,900	SH	DEFINED	9,15
SAFEWAY INC	COMMON	786514208	\$	352.00	10,354	SH	DEFINED	9,2
SAIA INC	COMMON	78709Y105	\$	254.00	9,310	SH	DEFINED	24
ST JOE COMPANY (THE)	COMMON	790148100	\$	136.00	2,936	SH	DEFINED	24
ST JOE COMPANY (THE)	COMMON	790148100	\$	382.00	8,237	SH	DEFINED	9
ST JUDE MEDICAL INC	COMMON	790849103	\$	20,781.00	500,878	SH	DEFINED	1
ST JUDE MEDICAL INC	COMMON	790849103	\$	246.00	5,923	SH	DEFINED	1,15
ST JUDE MEDICAL INC	COMMON	790849103	\$	1,089.00	26,255	SH	DEFINED	15
ST JUDE MEDICAL INC	COMMON	790849103	\$	270.00	6,500	SH	DEFINED	19
ST JUDE MEDICAL INC	COMMON	790849103	\$	1,543.00	37,195	SH	DEFINED	2
ST JUDE MEDICAL INC	COMMON	790849103	\$	37.00	900	SH	DEFINED	20,2
ST JUDE MEDICAL INC	COMMON	790849103	\$	2,421.00	58,347	SH	DEFINED	21,2
ST JUDE MEDICAL INC	COMMON	790849103	\$	37,593.00	906,066	SH	DEFINED	23
ST JUDE MEDICAL INC	COMMON	790849103	\$	496.00	11,955	SH	DEFINED	24
ST JUDE MEDICAL INC	COMMON	790849103	\$	274.00	6,600	SH	DEFINED	8
ST JUDE MEDICAL INC	COMMON	790849103	\$	29,939.00	721,600	SH	DEFINED	9
ST MARY LAND & EXPLORATION	COMMON	792228108	\$	808.00	22,054	SH	DEFINED	15
ST MARY LAND & EXPLORATION	COMMON	792228108	\$	4,456.00	121,680	SH	DEFINED	24
ST MARY LAND & EXPLORATION	COMMON	792228108	\$	355.00	9,700	SH	DEFINED	5,15
SAKS INC	COMMON	79377W108	\$	9,881.00	462,800	SH	DEFINED	15
SAKS INC	COMMON	79377W108	\$	558.00	26,124	SH	DEFINED	24
SALEM COMMUNICATIONS CORP DEL	COMMON	794093104	\$	59.00	5,293	SH	DEFINED	24
SALESFORCE.COM INC	COMMON	79466L302	\$	6.00	137	SH	DEFINED	23
SALESFORCE.COM INC	COMMON	79466L302	\$	26.00	618	SH	DEFINED	24
SALIX PHARMACEUTICALS LTD	COMMON	795435106	\$	20.00	1,620	SH	DEFINED	24
SALLY BEAUTY HOLDINGS INC	COMMON	7.95E+108	\$	218.00	24,256	SH	DEFINED	24
SANDERSON FARMS INC	COMMON	800013104	\$	154.00	3,413	SH	DEFINED	24
SANDISK CORP	COMMON	80004C101	\$	196.00	4,012	SH	DEFINED	1,15
SANDISK CORP	COMMON	80004C101	\$	867.00	17,710	SH	DEFINED	15
SANDISK CORP	COMMON	80004C101	\$	446.00	9,109	SH	DEFINED	24
SANDISK CORP	COMMON	80004C101	\$	120.00	2,442	SH	DEFINED	8
SANDY SPRING BANCORP INC	COMMON	800363103	\$	483.00	15,373	SH	DEFINED	15
SANDY SPRING BANCORP INC	COMMON	800363103	\$	60.00	1,914	SH	DEFINED	24

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SANDY SPRING BANCORP INC	COMMON	800363103	\$	126.00	4,000 SH	DEFINED	5,15
SANMINA- SCI CORP	COMMON	800907107	\$	740.00	236,510 SH	DEFINED	24
SANMINA- SCI CORP	COMMON	800907107	\$	33.00	10,486 SH	DEFINED	8
SANMINA- SCI CORP	COMMON	800907107	\$	41,296.00	13,193,515 SH	DEFINED	9
SANMINA- SCI CORP	COMMON	800907107	\$	1,115.00	356,177 SH	DEFINED	9,22
SANOFI-AVENTIS ADR	COMMON	80105N105	\$	42,841.00	1,063,834 SH	DEFINED	1
SANOFI-AVENTIS ADR	COMMON	80105N105	\$	286.00	7,099 SH	DEFINED	11,2
SANOFI-AVENTIS ADR	COMMON	80105N105	\$	51,045.00	1,267,574 SH	DEFINED	12
SANOFI-AVENTIS ADR	COMMON	80105N105	\$	440.00	10,935 SH	DEFINED	15
SANOFI-AVENTIS ADR	COMMON	80105N105	\$	140.00	3,484 SH	DEFINED	2
SANOFI-AVENTIS ADR	COMMON	80105N105	\$	48.00	1,201 SH	DEFINED	20,2
SANOFI-AVENTIS ADR	COMMON	80105N105	\$	139.00	3,445 SH	DEFINED	23
SANOFI-AVENTIS ADR	COMMON	80105N105	\$	13,863.00	344,254 SH	DEFINED	4
BANCO SANTANDER P R SAN JUAN	COMMON	802809103	\$	469.00	31,578 SH	DEFINED	15
BANCO SANTANDER P R SAN JUAN	COMMON	802809103	\$	92.00	6,174 SH	DEFINED	24
BANCO SANTANDER P R SAN JUAN	COMMON	802809103	\$	150.00	10,100 SH	DEFINED	5,15
SANTARUS INC	COMMON	802817304	\$	3,712.00	718,021 SH	DEFINED	1
SANTARUS INC	COMMON	802817304	\$	2,920.00	564,893 SH	DEFINED	2
SAP AG ADR	COMMON	803054204	\$	1.00	13 SH	DEFINED	12
SAP AG ADR	COMMON	803054204	\$	88.00	1,720 SH	DEFINED	23
SAP AG ADR	COMMON	803054204	\$	2,943.00	57,625 SH	DEFINED	24
SAPIENT CORP	COMMON	803062108	\$	37.00	4,778 SH	DEFINED	24
SARA LEE CORP	COMMON	803111103	\$	21,240.00	1,220,700 SH	DEFINED	1
SARA LEE CORP	COMMON	803111103	\$	225.00	12,938 SH	DEFINED	1,15
SARA LEE CORP	COMMON	803111103	\$	992.00	57,008 SH	DEFINED	15
SARA LEE CORP	COMMON	803111103	\$	485.00	27,893 SH	DEFINED	23
SARA LEE CORP	COMMON	803111103	\$	3,394.00	195,069 SH	DEFINED	24
SARA LEE CORP	COMMON	803111103	\$	233.00	13,367 SH	DEFINED	8
SASOL LTD SPONSORED ADR	COMMON	803866300	\$	1,201.00	31,984 SH	DEFINED	12
SASOL LTD SPONSORED ADR	COMMON	803866300	\$	15.00	410 SH	DEFINED	23
SASOL LTD SPONSORED ADR	COMMON	803866300	\$	12,683.00	337,847 SH	DEFINED	24
SATYAM COMPUTER SERVICE ADR	COMMON	804098101	\$	5.00	206 SH	DEFINED	12
SATYAM COMPUTER SERVICE ADR	COMMON	804098101	\$	8,928.00	360,591 SH	DEFINED	23
SATYAM COMPUTER SERVICE ADR	COMMON	804098101	\$	2,001.00	80,827 SH	DEFINED	24
SATYAM COMPUTER SERVICE ADR	COMMON	804098101	\$	10,023.00	404,793 SH	DEFINED	4
SAUER INC	COMMON	804137107	\$	124.00	4,153 SH	DEFINED	24
SAUL CTRS INC	COMMON	804395101	\$	9,450.00	208,386 SH	DEFINED	15
SAUL CTRS INC	COMMON	804395101	\$	68.00	1,496 SH	DEFINED	24
SAUL CTRS INC	COMMON	804395101	\$	1,673.00	36,900 SH	DEFINED	5,15



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SAVIENT									
PHARMACEUTICALS INC	COMMON	80517Q100	\$	2,419.00	194,737 SH	DEFINED	15		
SAVIENT									
PHARMACEUTICALS INC	COMMON	80517Q100	\$	6,904.00	555,879 SH	DEFINED	24		
SAVIENT									
PHARMACEUTICALS INC	COMMON	80517Q100	\$	440.00	35,400 SH	DEFINED	5,15		
SCANA CORP	COMMON	80589M102	\$	3,714.00	97,000 SH	DEFINED	1		
SCANA CORP	COMMON	80589M102	\$	19.00	500 SH	DEFINED	23		
SCANA CORP	COMMON	80589M102	\$	698.00	18,226 SH	DEFINED	24		
SCANSOURCE INC	COMMON	806037107	\$	111.00	3,456 SH	DEFINED	24		
SCHAWK INC	COMMON	806373106	\$	55.00	2,752 SH	DEFINED	24		
SCHEIN HENRY INC	COMMON	806407102	\$	41,437.00	775,545 SH	DEFINED	1		
SCHEIN HENRY INC	COMMON	806407102	\$	760.00	14,224 SH	DEFINED	2		
SCHEIN HENRY INC	COMMON	806407102	\$	8,232.00	154,066 SH	DEFINED	24		
SCHERING-PLOUGH									
CORPORATION	COMMON	806605101	\$	28,107.00	923,369 SH	DEFINED	1		
SCHERING-PLOUGH									
CORPORATION	COMMON	806605101	\$	797.00	26,194 SH	DEFINED	1,15		
SCHERING-PLOUGH									
CORPORATION	COMMON	806605101	\$	420.00	13,807 SH	DEFINED	11,2		
SCHERING-PLOUGH									
CORPORATION	COMMON	806605101	\$	7,592.00	249,418 SH	DEFINED	15		
SCHERING-PLOUGH									
CORPORATION	COMMON	806605101	\$	734.00	24,100 SH	DEFINED	15,8		
SCHERING-PLOUGH									
CORPORATION	COMMON	806605101	\$	7,787.00	255,815 SH	DEFINED	2		
SCHERING-PLOUGH									
CORPORATION	COMMON	806605101	\$	4,490.00	147,499 SH	DEFINED	23		
SCHERING-PLOUGH									
CORPORATION	COMMON	806605101	\$	11,896.00	390,815 SH	DEFINED	24		
SCHERING-PLOUGH									
CORPORATION	COMMON	806605101	\$	3,172.00	104,200 SH	DEFINED	3		
SCHERING-PLOUGH									
CORPORATION	COMMON	806605101	\$	378.00	12,408 SH	DEFINED	4		
SCHERING-PLOUGH CORP	CONVERT	806605606	\$	1,187.00	17,260 SH	DEFINED	23		
SCHIFF NUTRITION									
INTERNATION	COMMON	806693107	\$	444.00	67,794 SH	DEFINED	24		
SCHLUMBERGER LTD	COMMON	806857108	\$	219,499.00	2,584,161 SH	DEFINED	1		
SCHLUMBERGER LTD	COMMON	806857108	\$	1,762.00	20,740 SH	DEFINED	1,15		
SCHLUMBERGER LTD	COMMON	806857108	\$	8,324.00	98,000 SH	DEFINED	14,2		
SCHLUMBERGER LTD	COMMON	806857108	\$	19,577.00	230,478 SH	DEFINED	15		
SCHLUMBERGER LTD	COMMON	806857108	\$	3,143.00	37,000 SH	DEFINED	15,8		
SCHLUMBERGER LTD	COMMON	806857108	\$	516.00	6,074 SH	DEFINED	2		
SCHLUMBERGER LTD	COMMON	806857108	\$	1,143.00	13,460 SH	DEFINED	22		
SCHLUMBERGER LTD	COMMON	806857108	\$	76,561.00	901,353 SH	DEFINED	23		
SCHLUMBERGER LTD	COMMON	806857108	\$	34,757.00	409,194 SH	DEFINED	24		
SCHLUMBERGER LTD	COMMON	806857108	\$	1,685.00	19,834 SH	DEFINED	8		
SCHLUMBERGER LTD	COMMON	806857108	\$	2,420.00	28,486 SH	DEFINED	9		
SCHLUMBERGER LTD	COMMON	806857108	\$	6,566.00	77,300 SH	DEFINED	9,15		
SCHLUMBERGER LTD									
CVT (SLB) 1.5	CONVERT	806857AC2	\$	44,525.00	18,977,000 SH	DEFINED	15		
SCHNITZER STEEL INDS									
INC-A	COMMON	806882106	\$	240.00	5,000 SH	DEFINED	23		
SCHNITZER STEEL INDS									
INC-A	COMMON	806882106	\$	351.00	7,316 SH	DEFINED	24		
SCHOLASTIC CORP	COMMON	807066105	\$	246.00	6,831 SH	DEFINED	24		

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SCHOOL SPECIALTY INC	COMMON	807863105	\$	121.00	3,427 SH	DEFINED	24
SCHULMAN (A) INC	COMMON	808194104	\$	5,897.00	242,375 SH	DEFINED	1
SCHULMAN (A) INC	COMMON	808194104	\$	667.00	27,397 SH	DEFINED	24
SCHWAB (CHARLES) CORP	COMMON	808513105	\$	22,681.00	1,105,300 SH	DEFINED	1
SCHWAB (CHARLES) CORP	COMMON	808513105	\$	365.00	17,795 SH	DEFINED	1,15
SCHWAB (CHARLES) CORP	COMMON	808513105	\$	2,410.00	117,424 SH	DEFINED	15
SCHWAB (CHARLES) CORP	COMMON	808513105	\$	415.00	20,200 SH	DEFINED	2
SCHWAB (CHARLES) CORP	COMMON	808513105	\$	5,323.00	259,415 SH	DEFINED	23
SCHWAB (CHARLES) CORP	COMMON	808513105	\$	5,369.00	261,634 SH	DEFINED	24
SCHWAB (CHARLES) CORP	COMMON	808513105	\$	433.00	21,102 SH	DEFINED	8
SCHWAB (CHARLES) CORP	COMMON	808513105	\$	519.00	25,284 SH	DEFINED	9
SCHWEITZER-MAUDUIT INTL INC	COMMON	808541106	\$	44.00	1,424 SH	DEFINED	23
SCHWEITZER-MAUDUIT INTL INC	COMMON	808541106	\$	695.00	22,419 SH	DEFINED	24
SCIELE PHARMA INC	COMMON	808627103	\$	11,550.00	490,252 SH	DEFINED	1
SCIELE PHARMA INC	COMMON	808627103	\$	9,462.00	401,606 SH	DEFINED	15
SCIELE PHARMA INC	COMMON	808627103	\$	9,884.00	419,541 SH	DEFINED	2
SCIELE PHARMA INC	COMMON	808627103	\$	82.00	3,500 SH	DEFINED	23
SCIELE PHARMA INC	COMMON	808627103	\$	8,812.00	374,022 SH	DEFINED	24
SCIELE PHARMA INC	COMMON	808627103	\$	1,564.00	66,400 SH	DEFINED	5,15
SCIENTIFIC GAMES CORP-A	COMMON	80874P109	\$	56,367.00	1,612,786 SH	DEFINED	1
SCIENTIFIC GAMES CORP-A	COMMON	80874P109	\$	1,064.00	30,430 SH	DEFINED	2
SCIENTIFIC GAMES CORP-A	COMMON	80874P109	\$	140.00	4,016 SH	DEFINED	24
SCOTTS MIRACLE-GRO CO/THE	COMMON	810186106	\$	163.00	3,791 SH	DEFINED	24
SCRIPPS E W CO OHIO	COMMON	811054204	\$	31,861.00	697,332 SH	DEFINED	1
SCRIPPS E W CO OHIO	COMMON	811054204	\$	66.00	1,451 SH	DEFINED	1,15
SCRIPPS E W CO OHIO	COMMON	811054204	\$	749.00	16,400 SH	DEFINED	14,2
SCRIPPS E W CO OHIO	COMMON	811054204	\$	295.00	6,455 SH	DEFINED	15
SCRIPPS E W CO OHIO	COMMON	811054204	\$	3,548.00	77,652 SH	DEFINED	24
SCRIPPS E W CO OHIO	COMMON	811054204	\$	83.00	1,807 SH	DEFINED	3,1
SCRIPPS E W CO OHIO	COMMON	811054204	\$	27,276.00	596,989 SH	DEFINED	4
SEABOARD CORP	COMMON	811543107	\$	603.00	257 SH	DEFINED	1
SEABOARD CORP	COMMON	811543107	\$	1,505.00	642 SH	DEFINED	24
SEABRIGHT INSURANCE HOLDINGS	COMMON	811656107	\$	688.00	39,387 SH	DEFINED	24
SEACHANGE INTERNATIONAL INC	COMMON	811699107	\$	463.00	59,669 SH	DEFINED	24
SEACOAST BANKING CORP FL	COMMON	811707306	\$	72.00	3,300 SH	DEFINED	23
SEACOAST BANKING CORP FL	COMMON	811707306	\$	39.00	1,773 SH	DEFINED	24
SEACOR SMIT INC	COMMON	811904101	\$	2,320.00	24,850 SH	DEFINED	1
SEACOR SMIT INC	COMMON	811904101	\$	10,746.00	115,100 SH	DEFINED	24
SEALED AIR CORP	COMMON	81211K100	\$	165.00	5,308 SH	DEFINED	1,15
SEALED AIR CORP	COMMON	81211K100	\$	1,118.00	36,052 SH	DEFINED	15
SEALED AIR CORP	COMMON	81211K100	\$	15.00	470 SH	DEFINED	22
SEALED AIR CORP	COMMON	81211K100	\$	306.00	9,864 SH	DEFINED	23
SEALED AIR CORP	COMMON	81211K100	\$	4,663.00	150,316 SH	DEFINED	24
SEALED AIR CORP	COMMON	81211K100	\$	576.00	18,570 SH	DEFINED	9
SEALY CORP	COMMON	812139301	\$	94.00	5,670 SH	DEFINED	24
SEARS HOLDING CORP	COMMON	812350106	\$	8.00	50 SH	DEFINED	

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SEARS HOLDING CORP	COMMON	812350106	\$	245.00	1,448	SH	DEFINED	1,15
SEARS HOLDING CORP	COMMON	812350106	\$	1,291.00	7,616	SH	DEFINED	15
SEARS HOLDING CORP	COMMON	812350106	\$	393.00	2,318	SH	DEFINED	22
SEARS HOLDING CORP	COMMON	812350106	\$	34.00	200	SH	DEFINED	23
SEARS HOLDING CORP	COMMON	812350106	\$	8,666.00	51,124	SH	DEFINED	24
SEARS HOLDING CORP	COMMON	812350106	\$	441.00	2,600	SH	DEFINED	8
SEARS HOLDING CORP	COMMON	812350106	\$	4,586.00	27,058	SH	DEFINED	9
SEATTLE GENETICS INC /WA	COMMON	812578102	\$	10.00	1,000	SH	DEFINED	23
MATERIALS SELECT SECTOR SPDR E	COMMON	81369Y100	\$	69.00	1,710	SH	DEFINED	23
HEALTH CARE SELECT SECTOR ETF	COMMON	81369Y209	\$	18.00	500	SH	DEFINED	23
AMEX CONSUMER STAPLES SPDR ETF	COMMON	81369Y308	\$	27.00	1,000	SH	DEFINED	23
ENERGY SELECT SPDR ETF	COMMON	81369Y506	\$	177.00	2,570	SH	DEFINED	23
FINANCIAL SELECT SECTOR SPDR E	COMMON	81369Y605	\$	48.00	1,320	SH	DEFINED	23
INDUSTRIAL SELECT SECT SPDR ET	COMMON	81369Y704	\$	31.00	800	SH	DEFINED	23
TECHNOLOGY SELECT SECT SPDR ET	COMMON	81369Y803	\$	4,296.00	167,800	SH	DEFINED	23
UTILITIES SELECT SECTOR SPDR E	COMMON	81369Y886	\$	749.00	18,925	SH	DEFINED	23
SECURITY BANK CORP	COMMON	814047106	\$	465.00	23,140	SH	DEFINED	24
SELECT COMFORT CORP	COMMON	81616X103	\$	111.00	6,870	SH	DEFINED	23
SELECT COMFORT CORP	COMMON	81616X103	\$	61.00	3,737	SH	DEFINED	24
SELECTICA INC	COMMON	816288104	\$	3.00	1,425	SH	DEFINED	24
SELECTIVE INSURANCE GROUP	COMMON	816300107	\$	3,640.00	135,404	SH	DEFINED	24
SEMICONDUCTOR MANUFACT-ADR	COMMON	81663N206	\$	8,421.00	1,222,206	SH	DEFINED	24
SEMTECH CORP	COMMON	816850101	\$	6,921.00	399,353	SH	DEFINED	1
SEMTECH CORP	COMMON	816850101	\$	3,223.00	186,000	SH	DEFINED	15
SEMTECH CORP	COMMON	816850101	\$	90.00	5,218	SH	DEFINED	24
SEMPRA ENERGY	COMMON	816851109	\$	23,692.00	400,000	SH	DEFINED	1
SEMPRA ENERGY	COMMON	816851109	\$	275.00	4,638	SH	DEFINED	1,15
SEMPRA ENERGY	COMMON	816851109	\$	1,213.00	20,473	SH	DEFINED	15
SEMPRA ENERGY	COMMON	816851109	\$	68.00	1,152	SH	DEFINED	23
SEMPRA ENERGY	COMMON	816851109	\$	2,105.00	35,542	SH	DEFINED	24
SEMPRA ENERGY	COMMON	816851109	\$	215.00	3,635	SH	DEFINED	8
SENIOR HSG PPTYS TR	COMMON	81721M109	\$	4,249.00	208,800	SH	DEFINED	1,15
SENIOR HSG PPTYS TR	COMMON	81721M109	\$	2,489.00	122,300	SH	DEFINED	15
SENIOR HSG PPTYS TR	COMMON	81721M109	\$	166.00	8,161	SH	DEFINED	24
SENSIENT TECHNOLOGIES CORP	COMMON	81725T100	\$	5,621.00	221,400	SH	DEFINED	15
SENSIENT TECHNOLOGIES CORP	COMMON	81725T100	\$	1,007.00	39,668	SH	DEFINED	24
SEPRACOR INC	COMMON	817315104	\$	6,620.00	161,393	SH	DEFINED	1
SEPRACOR INC	COMMON	817315104	\$	88.00	2,155	SH	DEFINED	11,2
SEPRACOR INC	COMMON	817315104	\$	45.00	1,100	SH	DEFINED	19
SEPRACOR INC	COMMON	817315104	\$	492.00	11,985	SH	DEFINED	2
SEPRACOR INC	COMMON	817315104	\$	13.00	325	SH	DEFINED	20,2
SEPRACOR INC	COMMON	817315104	\$	771.00	18,801	SH	DEFINED	21,2
SEPRACOR INC	COMMON	817315104	\$	3,245.00	79,104	SH	DEFINED	24
SEQUA CORP-CL A	COMMON	817320104	\$	6.00	50	SH	DEFINED	23

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SEQUA CORP-CL A	COMMON	817320104	\$	160.00	1,432 SH	DEFINED	24
SEQUA CORP-CL B	COMMON	817320203	\$	35.00	308 SH	DEFINED	24
SERVICE CORP INTERNATIONAL	COMMON	817565104	\$	25,177.00	1,969,996 SH	DEFINED	1
SERVICE CORP INTERNATIONAL	COMMON	817565104	\$	225.00	17,600 SH	DEFINED	14
SERVICE CORP INTERNATIONAL	COMMON	817565104	\$	225.00	17,600 SH	DEFINED	14,3
SERVICE CORP INTERNATIONAL	COMMON	817565104	\$	6,378.00	499,100 SH	DEFINED	15
SERVICE CORP INTERNATIONAL	COMMON	817565104	\$	204.00	16,000 SH	DEFINED	15,8
SERVICE CORP INTERNATIONAL	COMMON	817565104	\$	4,906.00	383,884 SH	DEFINED	24
SERVICE CORP INTERNATIONAL	COMMON	817565104	\$	38,157.00	2,985,700 SH	DEFINED	3
SERVICE CORP INTERNATIONAL	COMMON	817565104	\$	82.00	6,440 SH	DEFINED	3,1
SERVICE CORP INTERNATIONAL	COMMON	817565104	\$	18,665.00	1,460,461 SH	DEFINED	4
SERVICE CORP INTERNATIONAL	COMMON	817565104	\$	142.00	11,100 SH	DEFINED	5,15
SERVICEMASTER COMPANY	COMMON	81760N109	\$	125.00	8,057 SH	DEFINED	23
SERVICEMASTER COMPANY	COMMON	81760N109	\$	6,993.00	452,343 SH	DEFINED	24
SERVICEMASTER COMPANY	COMMON	81760N109	\$	127.00	8,233 SH	DEFINED	8
SHANDA INTERACTIVE ENTER-ADR	COMMON	81941Q203	\$	7,342.00	236,836 SH	DEFINED	24
SHAW GROUP INC	COMMON	820280105	\$	9,918.00	214,251 SH	DEFINED	1
SHAW GROUP INC	COMMON	820280105	\$	456.00	9,855 SH	DEFINED	24
SHAW COMMUNICATIONS INC CL B C	COMMON	82028K200	\$	1.00	32 SH	DEFINED	24
SHAW COMMUNICATIONS INC CL B C	COMMON	82028K200	\$	306,526.00	7,248,500 SH	DEFINED	3
SHAW COMMUNICATIONS INC CL B C	COMMON	82028K200	\$	259.00	6,132 SH	DEFINED	8
SHAW COMMUNICATIONS INC CL B C	COMMON	82028K200	\$	600.00	14,195 SH	DEFINED	9
SHAW COMMUNICATIONS INC CL B	COMMON	82028K200	\$	408.00	9,700 SH	DEFINED	9,15
SHENANDOAH TELECOMMUN CO	COMMON	82312B106	\$	873.00	17,170 SH	DEFINED	15
SHENANDOAH TELECOMMUN CO	COMMON	82312B106	\$	208.00	4,100 SH	DEFINED	5,15
SHERWIN-WILLIAMS CO	COMMON	824348106	\$	7,051.00	106,081 SH	DEFINED	1
SHERWIN-WILLIAMS CO	COMMON	824348106	\$	128.00	1,924 SH	DEFINED	1,15
SHERWIN-WILLIAMS CO	COMMON	824348106	\$	17,299.00	260,254 SH	DEFINED	15
SHERWIN-WILLIAMS CO	COMMON	824348106	\$	2,466.00	37,100 SH	DEFINED	15,8
SHERWIN-WILLIAMS CO	COMMON	824348106	\$	408.00	6,138 SH	DEFINED	23
SHERWIN-WILLIAMS CO	COMMON	824348106	\$	2,818.00	42,389 SH	DEFINED	24
SHERWIN-WILLIAMS CO	COMMON	824348106	\$	22,271.00	335,048 SH	DEFINED	4
SHERWIN-WILLIAMS CO	COMMON	824348106	\$	173.00	2,600 SH	DEFINED	5,15
SHERWIN-WILLIAMS CO	COMMON	824348106	\$	85.00	1,272 SH	DEFINED	8
SHERWIN-WILLIAMS CO	COMMON	824348106	\$	539.00	8,105 SH	DEFINED	9
SHERWIN-WILLIAMS CO	COMMON	824348106	\$	2,366.00	35,600 SH	DEFINED	9,15
SHINHAN FINANCIAL GRP ADR	COMMON	824596100	\$	5.00	39 SH	DEFINED	12

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SHINHAN FINANCIAL GRP ADR	COMMON	824596100	\$	429.00	3,500 SH	DEFINED	9
SHINHAN FINANCIAL GRP ADR	COMMON	824596100	\$	735.00	6,000 SH	DEFINED	9,15
SHIRE PLC-ADR	COMMON	82481R106	\$	47,738.00	643,983 SH	DEFINED	1
SHIRE PLC-ADR	COMMON	82481R106	\$	346.00	4,673 SH	DEFINED	11,2
SHIRE PLC-ADR	COMMON	82481R106	\$	1,911.00	25,774 SH	DEFINED	2
SHIRE PLC-ADR	COMMON	82481R106	\$	47.00	628 SH	DEFINED	20,2
SHIRE PLC-ADR	COMMON	82481R106	\$	2,997.00	40,432 SH	DEFINED	21,2
SHIRE PLC-ADR	COMMON	82481R106	\$	7,467.00	100,722 SH	DEFINED	23
SHIRE PLC-ADR	COMMON	82481R106	\$	22,375.00	301,835 SH	DEFINED	4
SHOE CARNIVAL INC	COMMON	824889109	\$	384.00	13,968 SH	DEFINED	24
SHUFFLE MASTER INC	COMMON	825549108	\$	15.00	928 SH	DEFINED	24
SHUTTERFLY INC	COMMON	82568P304	\$	8,439.00	391,600 SH	DEFINED	1
SHUTTERFLY INC	COMMON	82568P304	\$	4,856.00	225,340 SH	DEFINED	2
SIEMENS AG ADR	COMMON	826197501	\$	34.00	235 SH	DEFINED	12
SIEMENS AG ADR	COMMON	826197501	\$	114.00	796 SH	DEFINED	23
SIEMENS AG ADR	COMMON	826197501	\$	43,770.00	305,955 SH	DEFINED	24
SIEMENS AG ADR	COMMON	826197501	\$	17,974.00	125,638 SH	DEFINED	4
SIERRA HEALTH SERVICES	COMMON	826322109	\$	166.00	4,001 SH	DEFINED	24
SIERRA PAC RES	COMMON	826428104	\$	22.00	1,250 SH	DEFINED	23
SIERRA PAC RES	COMMON	826428104	\$	374.00	21,301 SH	DEFINED	24
SIGMA-ALDRICH	COMMON	826552101	\$	83,575.00	1,958,631 SH	DEFINED	1
SIGMA-ALDRICH	COMMON	826552101	\$	98.00	2,297 SH	DEFINED	1,15
SIGMA-ALDRICH	COMMON	826552101	\$	642.00	15,047 SH	DEFINED	15
SIGMA-ALDRICH	COMMON	826552101	\$	119.00	2,800 SH	DEFINED	15,8
SIGMA-ALDRICH	COMMON	826552101	\$	132.00	3,100 SH	DEFINED	23
SIGMA-ALDRICH	COMMON	826552101	\$	15,714.00	368,276 SH	DEFINED	24
SIGMA-ALDRICH	COMMON	826552101	\$	516.00	12,100 SH	DEFINED	3
SIGMA-ALDRICH	COMMON	826552101	\$	268.00	6,273 SH	DEFINED	3,1
SIGMA-ALDRICH	COMMON	826552101	\$	40,603.00	951,562 SH	DEFINED	4
SIGMA-ALDRICH	COMMON	826552101	\$	128.00	3,000 SH	DEFINED	8
SIGMA-ALDRICH	COMMON	826552101	\$	6,093.00	142,800 SH	DEFINED	9
SIGMA DESIGNS INC	COMMON	826565103	\$	3,347.00	128,300 SH	DEFINED	15
SIGMA DESIGNS INC	COMMON	826565103	\$	430.00	16,500 SH	DEFINED	5,15
SIGMATEL INC	COMMON	82661W107	\$	5.00	1,656 SH	DEFINED	24
SIGNATURE BANK COMMON	COMMON	82669G104	\$	32,712.00	959,309 SH	DEFINED	1
SIGNATURE BANK COMMON	COMMON	82669G104	\$	594.00	17,426 SH	DEFINED	2
SIGNATURE BANK COMMON	COMMON	82669G104	\$	86.00	2,516 SH	DEFINED	23
SIGNATURE BANK COMMON	COMMON	82669G104	\$	54.00	1,576 SH	DEFINED	24
SILICON LABORATORIES	COMMON	826919102	\$	13,247.00	382,743 SH	DEFINED	1
SILICON LABORATORIES	COMMON	826919102	\$	10,521.00	303,979 SH	DEFINED	2
SILICON LABORATORIES	COMMON	826919102	\$	101.00	2,909 SH	DEFINED	24
SILGAN HOLDINGS INC	COMMON	827048109	\$	487.00	8,813 SH	DEFINED	24
SILICON STORAGE TECHNOLOGY INC	COMMON	827057100	\$	309.00	82,897 SH	DEFINED	15
SILICON STORAGE TECHNOLOGY INC	COMMON	827057100	\$	36.00	9,541 SH	DEFINED	24
SILICON STORAGE TECHNOLOGY INC	COMMON	827057100	\$	72.00	19,400 SH	DEFINED	5,15
SILICON IMAGE INC	COMMON	82705T102	\$	24.00	2,834 SH	DEFINED	24
SILICONWARE PRECISION ADR	COMMON	827084864	\$	13,444.00	1,222,226 SH	DEFINED	1
SILICONWARE PRECISION ADR	COMMON	827084864	\$	2,003.00	182,114 SH	DEFINED	2
SILICONWARE PRECISION							

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ADR	COMMON	827084864	\$	1,540.00	140,029 SH	DEFINED	21,2
SILVER STANDARD							
RESOURCES	COMMON	82823L106	\$	58.00	1,700 SH	DEFINED	23
SILVER STANDARD							
RESOURCES	COMMON	82823L106	\$	12.00	351 SH	DEFINED	4
SILVERLEAF RESORTS INC	COMMON	828395103	\$	597.00	100,386 SH	DEFINED	24
SIMMONS FIRST							
NATIONAL CORP CL	COMMON	828730200	\$	824.00	29,867 SH	DEFINED	15
SIMMONS FIRST							
NATIONAL CORP CL	COMMON	828730200	\$	52.00	1,894 SH	DEFINED	24
SIMMONS FIRST							
NATIONAL CORP CL	COMMON	828730200	\$	201.00	7,300 SH	DEFINED	5,15
SIMON PROPERTY GROUP							
INC REIT	COMMON	828806109	\$	9.00	100 SH	DEFINED	
SIMON PROPERTY GROUP							
INC REIT	COMMON	828806109	\$	149,197.00	1,603,578 SH	DEFINED	1,15
SIMON PROPERTY GROUP							
INC REIT	COMMON	828806109	\$	11.00	113 SH	DEFINED	12
SIMON PROPERTY GROUP							
INC REIT	COMMON	828806109	\$	381,481.00	4,100,184 SH	DEFINED	15
SIMON PROPERTY GROUP							
INC REIT	COMMON	828806109	\$	2,196.00	23,600 SH	DEFINED	15,1
SIMON PROPERTY GROUP							
INC REIT	COMMON	828806109	\$	1,786.00	19,200 SH	DEFINED	15,8
SIMON PROPERTY GROUP							
INC REIT	COMMON	828806109	\$	20,469.00	220,000 SH	DEFINED	2,15
SIMON PROPERTY GROUP							
INC REIT	COMMON	828806109	\$	4,847.00	52,100 SH	DEFINED	20,1
SIMON PROPERTY GROUP							
INC REIT	COMMON	828806109	\$	87.00	930 SH	DEFINED	23
SIMON PROPERTY GROUP							
INC REIT	COMMON	828806109	\$	545.00	5,858 SH	DEFINED	24
SIMON PROPERTY GROUP							
INC REIT	COMMON	828806109	\$	30,884.00	331,938 SH	DEFINED	5,15
SIMON PROPERTY GROUP							
INC REIT	COMMON	828806109	\$	712.00	7,652 SH	DEFINED	8
SIMON PROPERTY GROUP							
INC REIT	COMMON	828806109	\$	7,043.00	75,700 SH	DEFINED	9,15
SIMON PROPERTY GROUP							
LP CVP (SP	CONVERT	828806802	\$	1.00	17 SH	DEFINED	15
SIMPSON MANUFACTURING							
CO INC	COMMON	829073105	\$	107.00	3,158 SH	DEFINED	24
SINCLAIR BROADCAST							
GROUP INC	COMMON	829226109	\$	6,326.00	444,838 SH	DEFINED	1
SINCLAIR BROADCAST							
GROUP INC	COMMON	829226109	\$	694.00	48,794 SH	DEFINED	14,2
SINCLAIR BROADCAST							
GROUP INC	COMMON	829226109	\$	4,410.00	310,108 SH	DEFINED	15
SINCLAIR BROADCAST							
GROUP INC	COMMON	829226109	\$	3,409.00	239,703 SH	DEFINED	24
SINCLAIR BROADCAST							
GROUP INC	COMMON	829226109	\$	840.00	59,100 SH	DEFINED	5,15
SINOPEC							
SHANGHAI-SPONS	ADR	82935M109	\$	15,813.00	238,146 SH	DEFINED	24
SIRONA DENTAL SYSTEMS	COMMON	82966C103	\$	59.00	1,561 SH	DEFINED	24
SIRONA DENTAL SYSTEMS	COMMON	82966C103	\$	10,596.00	280,100 SH	DEFINED	3

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SIRIUS SATELLITE RADIO INC	COMMON	82966U103	\$	13.00	4,450 SH	DEFINED	23
SIRIUS SATELLITE RADIO INC	COMMON	82966U103	\$	55.00	18,188 SH	DEFINED	8
SIRIUS SATELLITE RADIO INC	COMMON	82966U103	\$	3,310.00	1,096,100 SH	DEFINED	9
SIRIUS SATELLITE RADIO INC	COMMON	82966U103	\$	675.00	223,400 SH	DEFINED	9,22
SIRF TECHNOLOGY HOLDINGS INC	COMMON	82967H101	\$	7,420.00	357,758 SH	DEFINED	1
SIRF TECHNOLOGY HOLDINGS INC	COMMON	82967H101	\$	5,766.00	278,014 SH	DEFINED	2
SIRF TECHNOLOGY HOLDINGS INC	COMMON	82967H101	\$	23.00	1,109 SH	DEFINED	24
SIX FLAGS INC	COMMON	83001P109	\$	11.00	1,775 SH	DEFINED	23
SIX FLAGS INC	COMMON	83001P109	\$	194.00	31,908 SH	DEFINED	24
SKECHERS USA INC CL A	COMMON	830566105	\$	358.00	12,250 SH	DEFINED	24
SKILLED HEALTHCARE GROU-CL A	COMMON	83066R107	\$	12,445.00	802,387 SH	DEFINED	1
SKILLED HEALTHCARE GROU-CL A	COMMON	83066R107	\$	515.00	33,203 SH	DEFINED	2
SKILLED HEALTHCARE GROU-CL A	COMMON	83066R107	\$	13.00	809 SH	DEFINED	20,2
SKILLED HEALTHCARE GROU-CL A	COMMON	83066R107	\$	808.00	52,086 SH	DEFINED	21,2
SKY FINL GROUP INC	COMMON	83080P103	\$	345.00	12,396 SH	DEFINED	24
SKYLINE CORP	COMMON	830830105	\$	45.00	1,485 SH	DEFINED	24
SKYWEST INC	COMMON	830879102	\$	13.00	552 SH	DEFINED	24
SKYWORKS SOLUTIONS INC	COMMON	83088M102	\$	10.00	1,301 SH	DEFINED	24
SKILLSOFT PLC ADR	COMMON	830928107	\$	5,373.00	578,402 SH	DEFINED	24
SMITH & WESSON HOLDING CORP	COMMON	831756101	\$	4,938.00	294,788 SH	DEFINED	1
SMITH & WESSON HOLDING CORP	COMMON	831756101	\$	12.00	743 SH	DEFINED	24
SMITH & WOLLENSKY RESTAURANT	COMMON	831758107	\$	4.00	400 SH	DEFINED	24
SMITH & NEPHEW PLC ADR	COMMON	83175M205	\$	2,756.00	44,425 SH	DEFINED	24
SMITH AO	COMMON	831865209	\$	479.00	11,997 SH	DEFINED	15
SMITH AO	COMMON	831865209	\$	468.00	11,733 SH	DEFINED	24
SMITH AO	COMMON	831865209	\$	195.00	4,900 SH	DEFINED	5,15
SMITH INTERNATIONAL INC	COMMON	832110100	\$	111,782.00	1,906,246 SH	DEFINED	1
SMITH INTERNATIONAL INC	COMMON	832110100	\$	207.00	3,525 SH	DEFINED	1,15
SMITH INTERNATIONAL INC	COMMON	832110100	\$	123.00	2,100 SH	DEFINED	14
SMITH INTERNATIONAL INC	COMMON	832110100	\$	6,392.00	109,000 SH	DEFINED	14,2
SMITH INTERNATIONAL INC	COMMON	832110100	\$	123.00	2,100 SH	DEFINED	14,3
SMITH INTERNATIONAL INC	COMMON	832110100	\$	912.00	15,557 SH	DEFINED	15
SMITH INTERNATIONAL INC	COMMON	832110100	\$	251.00	4,276 SH	DEFINED	2
SMITH INTERNATIONAL INC	COMMON	832110100	\$	29.00	500 SH	DEFINED	23

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SMITH INTERNATIONAL INC	COMMON	832110100	\$ 21,135.00	360,417 SH	DEFINED	24
SMITH INTERNATIONAL INC	COMMON	832110100	\$ 181,772.00	3,099,800 SH	DEFINED	3
SMITH INTERNATIONAL INC	COMMON	832110100	\$ 66.00	1,119 SH	DEFINED	3,1
SMITH INTERNATIONAL INC	COMMON	832110100	\$ 23,298.00	397,314 SH	DEFINED	4
SMITH INTERNATIONAL INC	COMMON	832110100	\$ 242.00	4,134 SH	DEFINED	8
SMITH MICRO SOFTWARE INC	COMMON	832154108	\$ 247.00	16,430 SH	DEFINED	24
SMITHFIELD FOODS INC	COMMON	832248108	\$ 50.00	1,611 SH	DEFINED	23
SMITHFIELD FOODS INC	COMMON	832248108	\$ 861.00	27,957 SH	DEFINED	24
JM SMUCKER CO	COMMON	832696405	\$ 446.00	7,000 SH	DEFINED	15
JM SMUCKER CO	COMMON	832696405	\$ 31.00	489 SH	DEFINED	23
JM SMUCKER CO	COMMON	832696405	\$ 7,908.00	124,230 SH	DEFINED	24
SMURFIT-STONE CONTAINER CORP	COMMON	832727101	\$ 5,750.00	432,019 SH	DEFINED	1
SMURFIT-STONE CONTAINER CORP	COMMON	832727101	\$ 957.00	71,911 SH	DEFINED	24
SNAP-ON INC	COMMON	833034101	\$ 25,897.00	512,709 SH	DEFINED	1
SNAP-ON INC	COMMON	833034101	\$ 51.00	1,017 SH	DEFINED	1,15
SNAP-ON INC	COMMON	833034101	\$ 582.00	11,524 SH	DEFINED	15
SNAP-ON INC	COMMON	833034101	\$ 40.00	800 SH	DEFINED	23
SNAP-ON INC	COMMON	833034101	\$ 266.00	5,268 SH	DEFINED	24
SOCIEDAD QUIMICA MINERA DE CHI	COMMON	833635105	\$ 1,045.00	6,072 SH	DEFINED	24
SOHU.COM INC	COMMON	83408W103	\$ 8.00	250 SH	DEFINED	23
SOHU.COM INC	COMMON	83408W103	\$ 3,930.00	122,837 SH	DEFINED	24
SOLARFUN POWER HOLD-SPON ADR	COMMON	83415U108	\$ 1,618.00	158,761 SH	DEFINED	24
SOLECTRON CORP	COMMON	834182107	\$ 59.00	15,925 SH	DEFINED	1,15
SOLECTRON CORP	COMMON	834182107	\$ 258.00	70,158 SH	DEFINED	15
SOLECTRON CORP	COMMON	834182107	\$ 1,214.00	329,794 SH	DEFINED	24
SOLECTRON CORP	COMMON	834182107	\$ 6.00	1,727 SH	DEFINED	8
SOLERA HOLDINGS INC	COMMON	83421A104	\$ 20,303.00	1,047,614 SH	DEFINED	1
SOLERA HOLDINGS INC	COMMON	83421A104	\$ 3,483.00	179,705 SH	DEFINED	9
SOLERA HOLDINGS INC	COMMON	83421A104	\$ 694.00	35,827 SH	DEFINED	9,22
SOLITARIO RESOURCES CORP	COMMON	83422R106	\$ 3,603.00	761,000 SH	DEFINED	1
SONIC CORP	COMMON	835451105	\$ 58.00	2,600 SH	DEFINED	23
SONIC CORP	COMMON	835451105	\$ 181.00	8,180 SH	DEFINED	24
SONIC AUTOMOTIVE INC	COMMON	83545G102	\$ 343.00	11,853 SH	DEFINED	24
SONIC INNOVATIONS INC	COMMON	83545M109	\$ 482.00	55,129 SH	DEFINED	24
SONIC SOLUTIONS	COMMON	835460106	\$ 6.00	500 SH	DEFINED	23
SONIC SOLUTIONS	COMMON	835460106	\$ 12.00	976 SH	DEFINED	24
SONICWALL INC	COMMON	835470105	\$ 6,293.00	732,555 SH	DEFINED	15
SONICWALL INC	COMMON	835470105	\$ 515.00	59,968 SH	DEFINED	24
SONICWALL INC	COMMON	835470105	\$ 1,126.00	131,100 SH	DEFINED	5,15
SONOCO PRODUCTS CO	COMMON	835495102	\$ 3.00	60 SH	DEFINED	15
SONOCO PRODUCTS CO	COMMON	835495102	\$ 25.00	593 SH	DEFINED	23
SONOCO PRODUCTS CO	COMMON	835495102	\$ 5,716.00	133,513 SH	DEFINED	24
SONOSITE INC	COMMON	83568G104	\$ 303.00	9,638 SH	DEFINED	24
SONY CORPORATION ADR	COMMON	835699307	\$ 3,500.00	68,141 SH	DEFINED	1
SONY CORPORATION ADR	COMMON	835699307	\$ 13,210.00	257,150 SH	DEFINED	1,12



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SONY CORPORATION ADR	COMMON	835699307	\$	124,682.00	2,427,134	SH	DEFINED	12
SONY CORPORATION ADR	COMMON	835699307	\$	452.00	8,790	SH	DEFINED	14,2
SONY CORPORATION ADR	COMMON	835699307	\$	1,305.00	25,410	SH	DEFINED	15
SONY CORPORATION ADR	COMMON	835699307	\$	507.00	9,860	SH	DEFINED	23
SOTHEBYS	COMMON	835898107	\$	36.00	775	SH	DEFINED	23
SOTHEBYS	COMMON	835898107	\$	135.00	2,926	SH	DEFINED	24
SONUS NETWORKS INC	COMMON	835916107	\$	2,102.00	246,752	SH	DEFINED	24
SONUS NETWORKS INC	COMMON	835916107	\$	1,861.00	218,400	SH	DEFINED	9
SONUS NETWORKS INC	COMMON	835916107	\$	356.00	41,800	SH	DEFINED	9,22
SOURCE INTERLINK COS INC	COMMON	836151209	\$	57.00	11,485	SH	DEFINED	24
SOUTH FINANCIAL GROUP	COMMON	837841105	\$	166.00	7,327	SH	DEFINED	24
SOUTH JERSEY INDUSTRIES	COMMON	838518108	\$	2,346.00	66,300	SH	DEFINED	24
SOUTHERN CO	COMMON	842587107	\$	9,567.00	279,000	SH	DEFINED	1
SOUTHERN CO	COMMON	842587107	\$	453.00	13,222	SH	DEFINED	1,15
SOUTHERN CO	COMMON	842587107	\$	2,106.00	61,403	SH	DEFINED	15
SOUTHERN CO	COMMON	842587107	\$	1,014.00	29,567	SH	DEFINED	22
SOUTHERN CO	COMMON	842587107	\$	328.00	9,560	SH	DEFINED	23
SOUTHERN CO	COMMON	842587107	\$	3,615.00	105,431	SH	DEFINED	24
SOUTHERN CO	COMMON	842587107	\$	422.00	12,310	SH	DEFINED	8
SOUTHERN CO	COMMON	842587107	\$	11,282.00	329,029	SH	DEFINED	9
SOUTHERN COPPER CORP	COMMON	84265V105	\$	2,187.00	23,200	SH	DEFINED	1,15
SOUTHERN COPPER CORP	COMMON	84265V105	\$	84,069.00	891,885	SH	DEFINED	15
SOUTHERN COPPER CORP	COMMON	84265V105	\$	2,300.00	24,400	SH	DEFINED	15,1
SOUTHERN COPPER CORP	COMMON	84265V105	\$	5,524.00	58,600	SH	DEFINED	15,8
SOUTHERN COPPER CORP	COMMON	84265V105	\$	2,605.00	27,634	SH	DEFINED	24
SOUTHERN COPPER CORP	COMMON	84265V105	\$	3,667.00	38,900	SH	DEFINED	5,15
SOUTHERN COPPER CORP	COMMON	84265V105	\$	1,316.00	13,965	SH	DEFINED	8
SOUTHERN COPPER CORP	COMMON	84265V105	\$	1,810.00	19,200	SH	DEFINED	9
SOUTHERN COPPER CORP	COMMON	84265V105	\$	11,028.00	117,000	SH	DEFINED	9,15
SOUTHERN UNION COMPANY	COMMON	844030106	\$	2,021.00	62,010	SH	DEFINED	24
SOUTHWEST AIRLINES	COMMON	844741108	\$	204.00	13,700	SH	DEFINED	1,15
SOUTHWEST AIRLINES	COMMON	844741108	\$	904.00	60,597	SH	DEFINED	15
SOUTHWEST AIRLINES	COMMON	844741108	\$	104.00	6,970	SH	DEFINED	23
SOUTHWEST AIRLINES	COMMON	844741108	\$	794.00	53,235	SH	DEFINED	24
SOUTHWEST AIRLINES	COMMON	844741108	\$	87,789.00	5,887,900	SH	DEFINED	3
SOUTHWEST AIRLINES	COMMON	844741108	\$	282.00	18,900	SH	DEFINED	7
SOUTHWEST BANCORP INC/OKLA	COMMON	844767103	\$	450.00	18,719	SH	DEFINED	24
SOUTHWEST GAS CORP	COMMON	844895102	\$	2,125.00	62,865	SH	DEFINED	15
SOUTHWEST GAS CORP	COMMON	844895102	\$	4,473.00	132,291	SH	DEFINED	24
SOUTHWEST GAS CORP	COMMON	844895102	\$	419.00	12,400	SH	DEFINED	5,15
SOUTHWEST WATER CO	COMMON	845331107	\$	11.00	883	SH	DEFINED	23
SOUTHWEST WATER CO	COMMON	845331107	\$	27,359.00	2,142,477	SH	DEFINED	24
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	\$	117,846.00	2,648,216	SH	DEFINED	1
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	\$	12,282.00	276,000	SH	DEFINED	14,2
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	\$	856.00	19,240	SH	DEFINED	2
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	\$	225.00	5,060	SH	DEFINED	24
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	\$	1,149.00	25,817	SH	DEFINED	4

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SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	\$	155.00	3,492 SH	DEFINED	8
SOVEREIGN BANCORP INC	COMMON	845905108	\$	135.00	6,365 SH	DEFINED	1,15
SOVEREIGN BANCORP INC	COMMON	845905108	\$	592.00	28,024 SH	DEFINED	15
SOVEREIGN BANCORP INC	COMMON	845905108	\$	20.00	933 SH	DEFINED	23
SOVEREIGN BANCORP INC	COMMON	845905108	\$	511.00	24,149 SH	DEFINED	24
SOVEREIGN BANCORP INC	COMMON	845905108	\$	15.00	732 SH	DEFINED	4
SOVEREIGN BANCORP INC	COMMON	845905108	\$	117.00	5,514 SH	DEFINED	8
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	\$	318.00	6,600 SH	DEFINED	1,15
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	\$	1,575.00	32,700 SH	DEFINED	15
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	\$	106.00	2,192 SH	DEFINED	24
SPANISH BROADCASTING SYS INC	COMMON	846425882	\$	1,026.00	238,633 SH	DEFINED	1
SPANISH BROADCASTING SYS INC	COMMON	846425882	\$	87.00	20,144 SH	DEFINED	14,2
SPANSION INC	COMMON	84649R101	\$	255.00	22,946 SH	DEFINED	24
SPARTAN MOTORS INC	COMMON	846819100	\$	512.00	30,102 SH	DEFINED	24
SPARTAN STORES INC	COMMON	846822104	\$	252.00	7,665 SH	DEFINED	15
SPARTAN STORES INC	COMMON	846822104	\$	572.00	17,367 SH	DEFINED	24
SPARTAN STORES INC	COMMON	846822104	\$	56.00	1,700 SH	DEFINED	5,15
SPARTECH CORP	COMMON	847220209	\$	5,578.00	210,108 SH	DEFINED	15
SPARTECH CORP	COMMON	847220209	\$	393.00	14,786 SH	DEFINED	24
SPARTECH CORP	COMMON	847220209	\$	1,104.00	41,600 SH	DEFINED	5,15
SPECIALTY UNDERWRITERS' ALLI	COMMON	84751T309	\$	478.00	60,250 SH	DEFINED	24
SPECTRA ENERGY CORP	COMMON	847560109	\$	3.00	100 SH	DEFINED	
SPECTRA ENERGY CORP	COMMON	847560109	\$	14,356.00	553,000 SH	DEFINED	1
SPECTRA ENERGY CORP	COMMON	847560109	\$	288.00	11,112 SH	DEFINED	1,15
SPECTRA ENERGY CORP	COMMON	847560109	\$	1,444.00	55,624 SH	DEFINED	15
SPECTRA ENERGY CORP	COMMON	847560109	\$	53.00	2,049 SH	DEFINED	23
SPECTRA ENERGY CORP	COMMON	847560109	\$	1,872.00	72,111 SH	DEFINED	24
SPECTRA ENERGY CORP	COMMON	847560109	\$	280.00	10,782 SH	DEFINED	8
SPECTRA ENERGY CORP	COMMON	847560109	\$	317.00	12,213 SH	DEFINED	9
SPECTRUM CONTROL INC	COMMON	847615101	\$	640.00	37,901 SH	DEFINED	24
SPECTRUM BRANDS INC	COMMON	84762L105	\$	124.00	18,295 SH	DEFINED	24
SPECTRUM PHARMACEUTICALS INC	COMMON	84763A108	\$	1.00	200 SH	DEFINED	23
SPEEDWAY MOTORSPORTS INC	COMMON	847788106	\$	4,669.00	116,778 SH	DEFINED	24
SPHERION CORP	COMMON	848420105	\$	2,675.00	284,874 SH	DEFINED	15
SPHERION CORP	COMMON	848420105	\$	713.00	75,925 SH	DEFINED	24
SPHERION CORP	COMMON	848420105	\$	498.00	53,000 SH	DEFINED	5,15
SPIRIT FINANCE CORP	COMMON	848568309	\$	90.00	6,205 SH	DEFINED	24
SPIRIT AEROSYSTEMS HOLD-CL A	COMMON	848574109	\$	218,513.00	6,061,383 SH	DEFINED	1
SPIRIT AEROSYSTEMS HOLD-CL A	COMMON	848574109	\$	14,850.00	411,929 SH	DEFINED	2
SPIRIT AEROSYSTEMS							

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HOLD-CL A SPREADTRUM	COMMON	848574109	\$	820.00	22,756 SH	DEFINED	9,2
COMMUNICATI-ADR SPREADTRUM	COMMON	849415203	\$	262.00	18,000 SH	DEFINED	1,7
COMMUNICATI-ADR SPREADTRUM	COMMON	849415203	\$	65.00	4,500 SH	DEFINED	7
COMMUNICATI-ADR	COMMON	849415203	\$	36.00	2,500 SH	DEFINED	9,7
SPRINT NEXTEL CORP	COMMON	852061100	\$	4.00	200 SH	DEFINED	
SPRINT NEXTEL CORP	COMMON	852061100	\$	141,810.00	6,847,418 SH	DEFINED	1
SPRINT NEXTEL CORP	COMMON	852061100	\$	1,054.00	50,907 SH	DEFINED	1,15
SPRINT NEXTEL CORP	COMMON	852061100	\$	59.00	2,846 SH	DEFINED	14,2
SPRINT NEXTEL CORP	COMMON	852061100	\$	5,727.00	276,544 SH	DEFINED	15
SPRINT NEXTEL CORP	COMMON	852061100	\$	116.00	5,600 SH	DEFINED	15,8
SPRINT NEXTEL CORP	COMMON	852061100	\$	3,508.00	169,364 SH	DEFINED	2
SPRINT NEXTEL CORP	COMMON	852061100	\$	902.00	43,558 SH	DEFINED	23
SPRINT NEXTEL CORP	COMMON	852061100	\$	6,435.00	310,722 SH	DEFINED	24
SPRINT NEXTEL CORP	COMMON	852061100	\$	9,352.00	451,564 SH	DEFINED	4
SPRINT NEXTEL CORP	COMMON	852061100	\$	956.00	46,140 SH	DEFINED	8
STAGE STORES INC	COMMON	85254C305	\$	353.00	16,863 SH	DEFINED	24
STAMPS.COM INC	COMMON	852857200	\$	33.00	2,371 SH	DEFINED	24
STANCORP FINL GROUP INC	COMMON	852891100	\$	28,693.00	546,744 SH	DEFINED	1
STANCORP FINL GROUP INC	COMMON	852891100	\$	315.00	6,000 SH	DEFINED	15
STANCORP FINL GROUP INC	COMMON	852891100	\$	8,822.00	168,107 SH	DEFINED	24
STANDARD MICROSYSTEMS CORP	COMMON	853626109	\$	53.00	1,530 SH	DEFINED	24
STANDARD MOTOR PRODS	COMMON	853666105	\$	3,474.00	231,156 SH	DEFINED	15
STANDARD MOTOR PRODS	COMMON	853666105	\$	637.00	42,399 SH	DEFINED	24
STANDARD MOTOR PRODS	COMMON	853666105	\$	720.00	47,900 SH	DEFINED	5,15
STANDARD-PACIFIC CORP	COMMON	85375C101	\$	459.00	26,209 SH	DEFINED	24
STANDARD PARKING CORP	COMMON	853790103	\$	1,155.00	32,877 SH	DEFINED	15
STANDARD PARKING CORP	COMMON	853790103	\$	225.00	6,400 SH	DEFINED	5,15
STANDARD REGISTER CO	COMMON	853887107	\$	80.00	7,000 SH	DEFINED	15
STANDARD REGISTER CO	COMMON	853887107	\$	108.00	9,447 SH	DEFINED	24
STANDEX INTERNATIONAL CORP	COMMON	854231107	\$	247.00	8,682 SH	DEFINED	15
STANDEX INTERNATIONAL CORP	COMMON	854231107	\$	73.00	2,578 SH	DEFINED	24
STANDEX INTERNATIONAL CORP	COMMON	854231107	\$	77.00	2,700 SH	DEFINED	5,15
STANLEY FURNITURE CO INC	COMMON	854305208	\$	10.00	509 SH	DEFINED	24
STANLEY INC	COMMON	854532108	\$	338.00	19,186 SH	DEFINED	24
STANLEY WORKS	COMMON	854616109	\$	88.00	1,448 SH	DEFINED	1,15
STANLEY WORKS	COMMON	854616109	\$	1,942.00	31,994 SH	DEFINED	15
STANLEY WORKS	COMMON	854616109	\$	395.00	6,500 SH	DEFINED	15,8
STANLEY WORKS	COMMON	854616109	\$	51.00	841 SH	DEFINED	23
STANLEY WORKS	COMMON	854616109	\$	518.00	8,529 SH	DEFINED	24
STANLEY WORKS	COMMON	854616109	\$	93.00	1,535 SH	DEFINED	8
STANTEC INC	COMMON	85472N109	\$	1,096.00	33,162 SH	DEFINED	24
STANTEC INC	COMMON	85472N109	\$	5,082.00	153,700 SH	DEFINED	3
STAPLES INC	COMMON	855030102	\$	18,565.00	782,350 SH	DEFINED	1
STAPLES INC	COMMON	855030102	\$	298.00	12,547 SH	DEFINED	1,15
STAPLES INC	COMMON	855030102	\$	1,317.00	55,505 SH	DEFINED	15

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STAPLES INC	COMMON	855030102	\$	305.00	12,847	SH	DEFINED	23
STAPLES INC	COMMON	855030102	\$	894.00	37,660	SH	DEFINED	24
STAPLES INC	COMMON	855030102	\$	334.00	14,056	SH	DEFINED	8
STAR GAS PARTNERS L.P.	COMMON	85512C105	\$	531.00	119,150	SH	DEFINED	24
STARBUCKS CORP	COMMON	855244109	\$	17,056.00	650,000	SH	DEFINED	1
STARBUCKS CORP	COMMON	855244109	\$	342.00	13,028	SH	DEFINED	1,15
STARBUCKS CORP	COMMON	855244109	\$	1,509.00	57,489	SH	DEFINED	15
STARBUCKS CORP	COMMON	855244109	\$	8,804.00	335,520	SH	DEFINED	23
STARBUCKS CORP	COMMON	855244109	\$	451.00	17,200	SH	DEFINED	24
STARBUCKS CORP	COMMON	855244109	\$	390.00	14,860	SH	DEFINED	8
STARENT NETWORKS CORP	COMMON	85528P108	\$	2,573.00	175,000	SH	DEFINED	1
STATE AUTO FINANCIAL CORP	COMMON	855707105	\$	174.00	5,689	SH	DEFINED	24
STARWOOD HOTELS & RESORTS	COMMON	85590A401	\$	84,510.00	1,260,025	SH	DEFINED	1
STARWOOD HOTELS & RESORTS	COMMON	85590A401	\$	41,656.00	621,082	SH	DEFINED	1,15
STARWOOD HOTELS & RESORTS	COMMON	85590A401	\$	3.00	40	SH	DEFINED	12
STARWOOD HOTELS & RESORTS	COMMON	85590A401	\$	3,523.00	52,522	SH	DEFINED	14,2
STARWOOD HOTELS & RESORTS	COMMON	85590A401	\$	100,998.00	1,505,859	SH	DEFINED	15
STARWOOD HOTELS & RESORTS	COMMON	85590A401	\$	775.00	11,559	SH	DEFINED	2
STARWOOD HOTELS & RESORTS	COMMON	85590A401	\$	5,815.00	86,700	SH	DEFINED	2,15
STARWOOD HOTELS & RESORTS	COMMON	85590A401	\$	1,516.00	22,600	SH	DEFINED	20,1
STARWOOD HOTELS & RESORTS	COMMON	85590A401	\$	20.00	300	SH	DEFINED	23
STARWOOD HOTELS & RESORTS	COMMON	85590A401	\$	29,803.00	444,357	SH	DEFINED	24
STARWOOD HOTELS & RESORTS	COMMON	85590A401	\$	9,952.00	148,384	SH	DEFINED	5,15
STATE STREET CORP	COMMON	857477103	\$	40,714.00	595,232	SH	DEFINED	1
STATE STREET CORP	COMMON	857477103	\$	478.00	6,983	SH	DEFINED	1,15
STATE STREET CORP	COMMON	857477103	\$	1,922.00	28,100	SH	DEFINED	1,3
STATE STREET CORP	COMMON	857477103	\$	2,327.00	34,017	SH	DEFINED	15
STATE STREET CORP	COMMON	857477103	\$	123.00	1,800	SH	DEFINED	15,8
STATE STREET CORP	COMMON	857477103	\$	8,899.00	130,100	SH	DEFINED	20,3
STATE STREET CORP	COMMON	857477103	\$	3,844.00	56,200	SH	DEFINED	21,3
STATE STREET CORP	COMMON	857477103	\$	166.00	2,425	SH	DEFINED	23
STATE STREET CORP	COMMON	857477103	\$	2,118.00	30,966	SH	DEFINED	24
STATE STREET CORP	COMMON	857477103	\$	301,744.00	4,411,455	SH	DEFINED	3
STATE STREET CORP	COMMON	857477103	\$	479.00	7,000	SH	DEFINED	7
STATE STREET CORP	COMMON	857477103	\$	407.00	5,952	SH	DEFINED	8
STATION CASINOS INC	COMMON	857689103	\$	400.00	4,614	SH	DEFINED	24
STATOIL ASA ADR	COMMON	85771P102	\$	58,287.00	1,879,633	SH	DEFINED	12
STATOIL ASA ADR	COMMON	85771P102	\$	657.00	21,190	SH	DEFINED	15
THE STEAK N SHAKE COMPANY	COMMON	857873103	\$	78.00	4,657	SH	DEFINED	24
STEEL DYNAMICS INC	COMMON	858119100	\$	701.00	16,720	SH	DEFINED	1
STEEL DYNAMICS INC	COMMON	858119100	\$	800.00	19,100	SH	DEFINED	1,15
STEEL DYNAMICS INC	COMMON	858119100	\$	15,080.00	359,829	SH	DEFINED	15
STEEL DYNAMICS INC	COMMON	858119100	\$	491.00	11,718	SH	DEFINED	24

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STEEL DYNAMICS INC	COMMON	858119100	\$	2,527.00	60,300 SH	DEFINED	5,15
STEELCASE INC	COMMON	858155203	\$	971.00	52,503 SH	DEFINED	24
STEIN MART INC	COMMON	858375108	\$	83.00	6,782 SH	DEFINED	24
STEINWAY MUSICAL INSTRS INC	COMMON	858495104	\$	499.00	14,434 SH	DEFINED	24
STEPAN CO	COMMON	858586100	\$	626.00	20,659 SH	DEFINED	24
STERLING BANCSHARES INC-TX	COMMON	858907108	\$	5,049.00	446,450 SH	DEFINED	1
STERLING BANCSHARES INC-TX	COMMON	858907108	\$	169.00	14,932 SH	DEFINED	15
STERLING BANCSHARES INC-TX	COMMON	858907108	\$	77.00	6,770 SH	DEFINED	24
STERLING BANCSHARES INC-TX	COMMON	858907108	\$	83.00	7,300 SH	DEFINED	5,15
STERICYCLE INC	COMMON	858912108	\$	7,493.00	168,524 SH	DEFINED	23
STERICYCLE INC	COMMON	858912108	\$	7,557.00	169,968 SH	DEFINED	24
STERIS CORP	COMMON	859152100	\$	8,827.00	288,465 SH	DEFINED	1
STERIS CORP	COMMON	859152100	\$	11,088.00	362,352 SH	DEFINED	15
STERIS CORP	COMMON	859152100	\$	1,374.00	44,896 SH	DEFINED	24
STERIS CORP	COMMON	859152100	\$	1,968.00	64,300 SH	DEFINED	5,15
STERLING BANCORP NY	COMMON	859158107	\$	8.00	478 SH	DEFINED	23
STERLING BANCORP NY	COMMON	859158107	\$	7,790.00	485,956 SH	DEFINED	24
STEREOTAXIS INC	COMMON	85916J102	\$	39.00	3,000 SH	DEFINED	23
STEREOTAXIS INC	COMMON	85916J102	\$	13,179.00	1,009,100 SH	DEFINED	3
STERLING FINANCIAL CORP (PA)	COMMON	859317109	\$	89.00	8,449 SH	DEFINED	15
STERLING FINANCIAL CORP (PA)	COMMON	859317109	\$	35.00	3,322 SH	DEFINED	24
STERLING FINANCIAL CORP (PA)	COMMON	859317109	\$	52.00	4,900 SH	DEFINED	5,15
STERLING FINL CORP/SPOKANE	COMMON	859319105	\$	4,515.00	156,028 SH	DEFINED	1
STERLING FINL CORP/SPOKANE	COMMON	859319105	\$	518.00	17,915 SH	DEFINED	15
STERLING FINL CORP/SPOKANE	COMMON	859319105	\$	71.00	2,441 SH	DEFINED	24
STERLING FINL CORP/SPOKANE	COMMON	859319105	\$	281.00	9,700 SH	DEFINED	5,15
STEWART ENTERPRISES INC	COMMON	860370105	\$	5,179.00	664,800 SH	DEFINED	15
STEWART ENTERPRISES INC	COMMON	860370105	\$	2,134.00	273,898 SH	DEFINED	24
STEWART ENTERPRISES INC	COMMON	860370105	\$	625.00	80,200 SH	DEFINED	5,15
STEWART INFORMATION SVCS CORP	COMMON	860372101	\$	187.00	4,684 SH	DEFINED	24
STILLWATER MINING COMPANY	COMMON	86074Q102	\$	83.00	7,549 SH	DEFINED	24
STMICROELECTRONICS NV	COMMON	861012102	\$	39,628.00	2,065,028 SH	DEFINED	1
STMICROELECTRONICS NV	COMMON	861012102	\$	173.00	9,000 SH	DEFINED	19
STMICROELECTRONICS NV	COMMON	861012102	\$	3,360.00	175,085 SH	DEFINED	21,2
STONE ENERGY CORP	COMMON	861642106	\$	772.00	22,519 SH	DEFINED	15
STONE ENERGY CORP	COMMON	861642106	\$	269.00	7,858 SH	DEFINED	24
STONE ENERGY CORP	COMMON	861642106	\$	367.00	10,700 SH	DEFINED	5,15
STONERIDGE INC	COMMON	86183P102	\$	250.00	20,238 SH	DEFINED	15
STONERIDGE INC	COMMON	86183P102	\$	555.00	44,978 SH	DEFINED	24

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STONERIDGE INC	COMMON	86183P102	\$	47.00	3,800 SH	DEFINED	5,15
STONEMOR PARTNERS LP	COMMON	86183Q100	\$	17.00	700 SH	DEFINED	23
STONEMOR PARTNERS LP	COMMON	86183Q100	\$	473.00	19,136 SH	DEFINED	24
STORA ENSO OYJ ADR	COMMON	86210M106	\$	54,585.00	2,914,323 SH	DEFINED	12
STORA ENSO OYJ ADR	COMMON	86210M106	\$	366.00	19,565 SH	DEFINED	15
STORA ENSO OYJ ADR	COMMON	86210M106	\$	13.00	710 SH	DEFINED	23
STRATASYS INC	COMMON	862685104	\$	704.00	14,980 SH	DEFINED	24
STRATEGIC HOTEL & RESORTS INC	COMMON	86272T106	\$	1,271.00	56,500 SH	DEFINED	15
STRATEGIC HOTEL & RESORTS INC	COMMON	86272T106	\$	231.00	10,273 SH	DEFINED	24
STRAYER ED INC	COMMON	863236105	\$	2,957.00	22,451 SH	DEFINED	1
STRAYER ED INC	COMMON	863236105	\$	5,228.00	39,693 SH	DEFINED	15
STRAYER ED INC	COMMON	863236105	\$	2,195.00	16,664 SH	DEFINED	2
STRAYER ED INC	COMMON	863236105	\$	7,924.00	60,161 SH	DEFINED	24
STRAYER ED INC	COMMON	863236105	\$	1,106.00	8,400 SH	DEFINED	5,15
STREETTRACK GOLD TRUST ETF	COMMON	863307104	\$	7,712.00	120,000 SH	DEFINED	1
STREETTRACK GOLD TRUST ETF	COMMON	863307104	\$	171.00	2,660 SH	DEFINED	23
SPDR DJ WILSHIRE INTERNATIONAL	COMMON	863308839	\$	556.00	8,550 SH	DEFINED	23
DJ WILSHIRE REIT ETF	COMMON	86330E604	\$	21,685.00	267,221 SH	DEFINED	23
STRIDE RITE CORP	COMMON	863314100	\$	90.00	4,447 SH	DEFINED	24
STRYKER CORP	COMMON	863667101	\$	14,258.00	226,000 SH	DEFINED	1
STRYKER CORP	COMMON	863667101	\$	331.00	5,252 SH	DEFINED	1,15
STRYKER CORP	COMMON	863667101	\$	1,872.00	29,675 SH	DEFINED	15
STRYKER CORP	COMMON	863667101	\$	107.00	1,700 SH	DEFINED	15,8
STRYKER CORP	COMMON	863667101	\$	48,244.00	764,683 SH	DEFINED	23
STRYKER CORP	COMMON	863667101	\$	10,371.00	164,378 SH	DEFINED	24
STRYKER CORP	COMMON	863667101	\$	303.00	4,800 SH	DEFINED	8
STRYKER CORP	COMMON	863667101	\$	633.00	10,027 SH	DEFINED	9
STUDENT LOAN CORP	COMMON	863902102	\$	323.00	1,583 SH	DEFINED	24
STURM RUGER & CO INC	COMMON	864159108	\$	7,029.00	452,877 SH	DEFINED	15
STURM RUGER & CO INC	COMMON	864159108	\$	868.00	55,921 SH	DEFINED	24
STURM RUGER & CO INC	COMMON	864159108	\$	1,448.00	93,300 SH	DEFINED	5,15
SUBURBAN PROPANE PARTNERS LP	COMMON	864482104	\$	201.00	4,200 SH	DEFINED	15
SUBURBAN PROPANE PARTNERS LP	COMMON	864482104	\$	25,064.00	523,584 SH	DEFINED	23
SUBURBAN PROPANE PARTNERS LP	COMMON	864482104	\$	255.00	5,328 SH	DEFINED	24
SUEZ-ADR	COMMON	864686100	\$	17.00	302 SH	DEFINED	12
SUEZ-ADR	COMMON	864686100	\$	49.00	855 SH	DEFINED	23
SUEZ-ADR	COMMON	864686100	\$	41,771.00	728,742 SH	DEFINED	24
SUFFOLK BANCORP	COMMON	864739107	\$	1,379.00	43,204 SH	DEFINED	15
SUFFOLK BANCORP	COMMON	864739107	\$	34.00	1,055 SH	DEFINED	24
SUFFOLK BANCORP	COMMON	864739107	\$	284.00	8,900 SH	DEFINED	5,15
SUMTOTAL SYSTEMS INC	COMMON	866615107	\$	2,736.00	349,381 SH	DEFINED	17
SUMTOTAL SYSTEMS INC	COMMON	866615107	\$	457.00	58,388 SH	DEFINED	24
SUN BANCORP INC-NJ	COMMON	86663B102	\$	483.00	28,644 SH	DEFINED	24
SUN COMMUNITIES INC REIT	COMMON	866674104	\$	381.00	12,800 SH	DEFINED	15
SUN COMMUNITIES INC REIT	COMMON	866674104	\$	15.00	500 SH	DEFINED	23
SUN COMMUNITIES INC							

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REIT	COMMON	866674104	\$	138.00	4,640 SH	DEFINED	24
SUN LIFE FINANCIAL							
SVSC CAN	COMMON	866796105	\$	1,025.00	21,500 SH	DEFINED	10
SUN LIFE FINANCIAL							
SVSC CAN	COMMON	866796105	\$	456.00	9,571 SH	DEFINED	11,8
SUN LIFE FINANCIAL							
SVSC CAN	COMMON	866796105	\$	268.00	5,621 SH	DEFINED	14
SUN LIFE FINANCIAL INC	COMMON	866796105	\$	45.00	949 SH	DEFINED	23
SUN LIFE FINANCIAL INC	COMMON	866796105	\$	8,506.00	178,139 SH	DEFINED	24
SUN LIFE FINANCIAL							
SVSC CAN	COMMON	866796105	\$	130,934.00	2,746,113 SH	DEFINED	3
SUN LIFE FINANCIAL							
SVSC CAN	COMMON	866796105	\$	3,129.00	65,630 SH	DEFINED	8
SUN LIFE FINANCIAL							
SVSC CAN	COMMON	866796105	\$	3,536.00	74,155 SH	DEFINED	9
SUN LIFE FINANCIAL INC	COMMON	866796105	\$	2,001.00	41,900 SH	DEFINED	9,15
SUN MICROSYSTEMS INC	COMMON	866810104	\$	330.00	62,791 SH	DEFINED	1,15
SUN MICROSYSTEMS INC	COMMON	866810104	\$	3,807.00	723,780 SH	DEFINED	15
SUN MICROSYSTEMS INC	COMMON	866810104	\$	571.00	108,600 SH	DEFINED	15,8
SUN MICROSYSTEMS INC	COMMON	866810104	\$	419.00	79,626 SH	DEFINED	23
SUN MICROSYSTEMS INC	COMMON	866810104	\$	1,729.00	328,687 SH	DEFINED	24
SUN MICROSYSTEMS INC	COMMON	866810104	\$	279.00	53,078 SH	DEFINED	8
SUN-TIMES MEDIA GROUP							
INC	COMMON	86688Q100	\$	327.00	62,280 SH	DEFINED	24
SUN HYDRAULICS CORP	COMMON	866942105	\$	258.00	5,239 SH	DEFINED	23
SUNCOR ENERGY INC	COMMON	867229106	\$	72,486.00	804,535 SH	DEFINED	1
SUNCOR ENERGY INC	COMMON	867229106	\$	63.00	700 SH	DEFINED	14
SUNCOR ENERGY INC	COMMON	867229106	\$	63.00	700 SH	DEFINED	14,2
SUNCOR ENERGY INC	COMMON	867229106	\$	11,403.00	126,503 SH	DEFINED	2
SUNCOR ENERGY INC	COMMON	867229106	\$	1,438.00	15,958 SH	DEFINED	22
SUNCOR ENERGY INC	COMMON	867229106	\$	13,095.00	145,635 SH	DEFINED	23
SUNCOR ENERGY INC	COMMON	867229106	\$	5.00	50 SH	DEFINED	24
SUNCOR ENERGY INC	COMMON	867229106	\$	74,264.00	823,900 SH	DEFINED	3
SUNCOR ENERGY INC	COMMON	867229106	\$	57,902.00	642,372 SH	DEFINED	3,1
SUNCOR ENERGY INC	COMMON	867229106	\$	1,154.00	12,804 SH	DEFINED	8
SUNCOR ENERGY INC	COMMON	867229106	\$	786.00	8,724 SH	DEFINED	9
SUNESIS							
PHARMACEUTICALS INC	COMMON	867328502	\$	104.00	29,136 SH	DEFINED	11,2
SUNOCO LOGISTICS							
PARTNERS LP	COMMON	86764L108	\$	60.00	1,000 SH	DEFINED	23
SUNOCO INC	COMMON	86764P109	\$	169.00	2,122 SH	DEFINED	1,15
SUNOCO INC	COMMON	86764P109	\$	751.00	9,425 SH	DEFINED	15
SUNOCO INC	COMMON	86764P109	\$	6,463.00	81,115 SH	DEFINED	24
SUNOCO INC	COMMON	86764P109	\$	287.00	3,606 SH	DEFINED	8
SUNOCO INC	COMMON	86764P109	\$	1,005.00	12,613 SH	DEFINED	9
SUNPOWER CORP-CLASS A	COMMON	867652109	\$	31,391.00	497,877 SH	DEFINED	24
SUNRISE ASSISTED							
LIVING INC	COMMON	86768K106	\$	3,738.00	93,470 SH	DEFINED	24
SUNOPTA INC	COMMON	8676EP108	\$	1,109.00	99,469 SH	DEFINED	24
SUNOPTA BIOPROCESS							
INC PP SER	PREFERRED	8676EP1PP	\$	700.00	35,000 SH	DEFINED	3
SUNSTONE HOTEL							
INVESTORS INC	COMMON	867892101	\$	627.00	22,100 SH	DEFINED	1,15
SUNSTONE HOTEL							
INVESTORS INC	COMMON	867892101	\$	1,346.00	47,400 SH	DEFINED	15
SUNSTONE HOTEL							

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INVESTORS INC	COMMON	867892101	\$	108.00	3,809 SH	DEFINED	24
SUNTRUST BANKS INC	COMMON	867914103	\$	44,781.00	522,289 SH	DEFINED	1
SUNTRUST BANKS INC	COMMON	867914103	\$	538.00	6,271 SH	DEFINED	1,15
SUNTRUST BANKS INC	COMMON	867914103	\$	22,714.00	264,918 SH	DEFINED	12
SUNTRUST BANKS INC	COMMON	867914103	\$	355.00	4,140 SH	DEFINED	12,1
SUNTRUST BANKS INC	COMMON	867914103	\$	13,159.00	153,481 SH	DEFINED	15
SUNTRUST BANKS INC	COMMON	867914103	\$	557.00	6,500 SH	DEFINED	15,8
SUNTRUST BANKS INC	COMMON	867914103	\$	150.00	1,750 SH	DEFINED	20,1
SUNTRUST BANKS INC	COMMON	867914103	\$	694.00	8,100 SH	DEFINED	20,1
SUNTRUST BANKS INC	COMMON	867914103	\$	1,718.00	20,040 SH	DEFINED	21,1
SUNTRUST BANKS INC	COMMON	867914103	\$	6,336.00	73,899 SH	DEFINED	23
SUNTRUST BANKS INC	COMMON	867914103	\$	2,992.00	34,896 SH	DEFINED	24
SUNTRUST BANKS INC	COMMON	867914103	\$	326.00	3,800 SH	DEFINED	5,15
SUNTRUST BANKS INC	COMMON	867914103	\$	568.00	6,620 SH	DEFINED	8
SUNTRUST BANKS INC	COMMON	867914103	\$	1,758.00	20,500 SH	DEFINED	9,15
SUNTECH POWER HOLDINGS-ADR	COMMON	86800C104	\$	2,505.00	68,675 SH	DEFINED	23
SUNTECH POWER HOLDINGS-ADR	COMMON	86800C104	\$	50,697.00	1,390,095 SH	DEFINED	24
SUPERIOR BANCORP	COMMON	86806M106	\$	441.00	43,115 SH	DEFINED	24
SUPERIOR ENERGY SVCS INC	COMMON	868157108	\$	10,879.00	272,520 SH	DEFINED	24
SUPERIOR ESSEX INC	COMMON	86815V105	\$	661.00	17,695 SH	DEFINED	24
SUPERIOR INDS INTL INC	COMMON	868168105	\$	8,465.00	388,997 SH	DEFINED	24
SUPERIOR UNIFORM GROUP INC	COMMON	868358102	\$	4.00	309 SH	DEFINED	24
SUPERTEL HOSPITALITY INC	COMMON	868526104	\$	517.00	61,041 SH	DEFINED	24
SUPERTEX INC	COMMON	868532102	\$	3,458.00	110,325 SH	DEFINED	1
SUPERTEX INC	COMMON	868532102	\$	13.00	418 SH	DEFINED	24
SUPERVALU INC	COMMON	868536103	\$	22,915.00	494,715 SH	DEFINED	1
SUPERVALU INC	COMMON	868536103	\$	168.00	3,636 SH	DEFINED	1,15
SUPERVALU INC	COMMON	868536103	\$	752.00	16,235 SH	DEFINED	15
SUPERVALU INC	COMMON	868536103	\$	8.00	182 SH	DEFINED	23
SUPERVALU INC	COMMON	868536103	\$	1,563.00	33,736 SH	DEFINED	24
SUPERVALU INC	COMMON	868536103	\$	75.00	1,610 SH	DEFINED	3,1
SUPERVALU INC	COMMON	868536103	\$	24,761.00	534,560 SH	DEFINED	4
SUPERVALU INC	COMMON	868536103	\$	64.00	1,389 SH	DEFINED	8
SUPPORTSOFT INC	COMMON	868587106	\$	451.00	82,600 SH	DEFINED	24
SUREWEST COMMUNICATIONS	COMMON	868733106	\$	80.00	2,951 SH	DEFINED	24
SURMODICS INC	COMMON	868873100	\$	1,327.00	26,546 SH	DEFINED	1
SURMODICS INC	COMMON	868873100	\$	1,716.00	34,311 SH	DEFINED	24
SUSQUEHANNA BANCSHARES INC PA	COMMON	869099101	\$	101.00	4,530 SH	DEFINED	23
SUSQUEHANNA BANCSHARES INC PA	COMMON	869099101	\$	8,802.00	393,492 SH	DEFINED	24
SWIFT ENERGY CO	COMMON	870738101	\$	9.00	200 SH	DEFINED	23
SWIFT ENERGY CO	COMMON	870738101	\$	4,539.00	106,149 SH	DEFINED	24
SWISS HELVETIA FUND CF	COMMON	870875101	\$	18.00	1,000 SH	DEFINED	23
SYBASE INC	COMMON	871130100	\$	11,200.00	468,798 SH	DEFINED	1



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SYBASE INC	COMMON	871130100	\$	13,654.00	571,541 SH	DEFINED	15
SYBASE INC	COMMON	871130100	\$	1,306.00	54,662 SH	DEFINED	21,2
SYBASE INC	COMMON	871130100	\$	175.00	7,314 SH	DEFINED	24
SYBASE INC	COMMON	871130100	\$	2,676.00	112,000 SH	DEFINED	5,15
SYCAMORE NETWORKS INC	COMMON	871206108	\$	630.00	156,624 SH	DEFINED	24
SYKES ENTERPRISES INC	COMMON	871237103	\$	7,457.00	392,659 SH	DEFINED	15
SYKES ENTERPRISES INC	COMMON	871237103	\$	1,543.00	81,277 SH	DEFINED	24
SYKES ENTERPRISES INC	COMMON	871237103	\$	1,348.00	71,000 SH	DEFINED	5,15
SYMANTEC CORP	COMMON	871503108	\$	171,428.00	8,486,511 SH	DEFINED	1
SYMANTEC CORP	COMMON	871503108	\$	320.00	15,846 SH	DEFINED	1,15
SYMANTEC CORP	COMMON	871503108	\$	1,412.00	69,924 SH	DEFINED	15
SYMANTEC CORP	COMMON	871503108	\$	706.00	34,951 SH	DEFINED	2
SYMANTEC CORP	COMMON	871503108	\$	493.00	24,404 SH	DEFINED	23
SYMANTEC CORP	COMMON	871503108	\$	1,463.00	72,417 SH	DEFINED	24
SYMANTEC CORP	COMMON	871503108	\$	3.00	150 SH	DEFINED	4
SYMBION INC	COMMON	871507109	\$	52.00	2,388 SH	DEFINED	24
SYMMETRICOM INC	COMMON	871543104	\$	50.00	6,000 SH	DEFINED	23
SYMMETRICOM INC	COMMON	871543104	\$	34.00	3,996 SH	DEFINED	24
SYMMETRY MEDICAL INC	COMMON	871546206	\$	14,280.00	891,920 SH	DEFINED	1
SYMMETRY MEDICAL INC	COMMON	871546206	\$	96.00	6,000 SH	DEFINED	19
SYMMETRY MEDICAL INC	COMMON	871546206	\$	677.00	42,269 SH	DEFINED	2
SYMMETRY MEDICAL INC	COMMON	871546206	\$	18.00	1,131 SH	DEFINED	20,2
SYMMETRY MEDICAL INC	COMMON	871546206	\$	1,062.00	66,307 SH	DEFINED	21,2
SYMMETRY MEDICAL INC	COMMON	871546206	\$	47.00	2,919 SH	DEFINED	24
SYMMETRY MEDICAL INC	COMMON	871546206	\$	3,700.00	231,100 SH	DEFINED	9
SYMMETRY MEDICAL INC	COMMON	871546206	\$	716.00	44,700 SH	DEFINED	9,22
SYMS CORP	COMMON	871551107	\$	493.00	25,003 SH	DEFINED	24
SYMYX TECHNOLOGIES	COMMON	87155S108	\$	4,668.00	405,586 SH	DEFINED	24
SYNAPTICS INC	COMMON	87157D109	\$	7,434.00	207,714 SH	DEFINED	15
SYNAPTICS INC	COMMON	87157D109	\$	399.00	11,148 SH	DEFINED	24
SYNAPTICS INC	COMMON	87157D109	\$	1,500.00	41,900 SH	DEFINED	5,15
SYNOPSIS INC	COMMON	871607107	\$	3.00	100 SH	DEFINED	
SYNOPSIS INC	COMMON	871607107	\$	1,986.00	75,144 SH	DEFINED	10
SYNOPSIS INC	COMMON	871607107	\$	928.00	35,107 SH	DEFINED	11,8
SYNOPSIS INC	COMMON	871607107	\$	607.00	22,967 SH	DEFINED	14
SYNOPSIS INC	COMMON	871607107	\$	30,125.00	1,139,820 SH	DEFINED	15
SYNOPSIS INC	COMMON	871607107	\$	1,247.00	47,200 SH	DEFINED	15,8
SYNOPSIS INC	COMMON	871607107	\$	638.00	24,149 SH	DEFINED	22
SYNOPSIS INC	COMMON	871607107	\$	12,848.00	486,122 SH	DEFINED	24
SYNOPSIS INC	COMMON	871607107	\$	3,625.00	137,137 SH	DEFINED	8
SYNOPSIS INC	COMMON	871607107	\$	8,265.00	312,708 SH	DEFINED	9
SYNOPSIS INC	COMMON	871607107	\$	1,829.00	69,200 SH	DEFINED	9,15
SYNGENTA AG- ADR	COMMON	87160A100	\$	8.00	207 SH	DEFINED	12
SYNGENTA AG- ADR	COMMON	87160A100	\$	21,095.00	541,863 SH	DEFINED	4
SYNOVUS FINANCIAL CORP	COMMON	87161C105	\$	175.00	5,715 SH	DEFINED	1,15
SYNOVUS FINANCIAL CORP	COMMON	87161C105	\$	779.00	25,375 SH	DEFINED	15
SYNOVUS FINANCIAL CORP	COMMON	87161C105	\$	9.00	300 SH	DEFINED	23
SYNOVUS FINANCIAL CORP	COMMON	87161C105	\$	5,373.00	175,028 SH	DEFINED	24
SYNOVUS FINANCIAL CORP	COMMON	87161C105	\$	137.00	4,463 SH	DEFINED	8
SYNOVIS LIFE TECHNOLOGIES INC	COMMON	87162G105	\$	496.00	34,454 SH	DEFINED	24
SYNTEL INC	COMMON	87162H103	\$	1,475.00	48,550 SH	DEFINED	15
SYNTEL INC	COMMON	87162H103	\$	1,368.00	44,999 SH	DEFINED	24
SYNTEL INC	COMMON	87162H103	\$	194.00	6,400 SH	DEFINED	5,15
SYNNEX CORP	COMMON	87162W100	\$	735.00	35,667 SH	DEFINED	24

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SYNIVERSE TECH	COMMON	87163F106	\$	4,678.00	363,748	SH	DEFINED	15
SYNIVERSE TECH	COMMON	87163F106	\$	1,057.00	82,181	SH	DEFINED	24
SYNIVERSE TECH	COMMON	87163F106	\$	1,132.00	88,000	SH	DEFINED	5,15
SYNTAX-BRILLIAN CORP	COMMON	87163L103	\$	273.00	55,453	SH	DEFINED	24
SYSO CORP	COMMON	871829107	\$	359.00	10,874	SH	DEFINED	1,15
SYSO CORP	COMMON	871829107	\$	1,582.00	47,956	SH	DEFINED	15
SYSO CORP	COMMON	871829107	\$	17,416.00	527,921	SH	DEFINED	23
SYSO CORP	COMMON	871829107	\$	4,957.00	150,264	SH	DEFINED	24
SYSO CORP	COMMON	871829107	\$	374.00	11,341	SH	DEFINED	8
SYSTEMAX INC	COMMON	871851101	\$	623.00	29,918	SH	DEFINED	24
TCF FINANCIAL CORP	COMMON	872275102	\$	50.00	1,800	SH	DEFINED	23
TCF FINANCIAL CORP	COMMON	872275102	\$	8,377.00	301,331	SH	DEFINED	24
TCF FINANCIAL CORP	COMMON	872275102	\$	62.00	2,246	SH	DEFINED	8
TC PIPELINES LP	COMMON	87233Q108	\$	1,872.00	47,400	SH	DEFINED	23
TCW STRATEGIC INCOME FUND INC	COMMON	872340104	\$	3.00	600	SH	DEFINED	23
TDK CORP ADR	COMMON	872351408	\$	8,016.00	82,871	SH	DEFINED	4
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	\$	140.00	7,000	SH	DEFINED	23
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	\$	274.00	13,678	SH	DEFINED	24
TECO ENERGY INC	COMMON	872375100	\$	63.00	3,645	SH	DEFINED	1,15
TECO ENERGY INC	COMMON	872375100	\$	2,801.00	163,049	SH	DEFINED	15
TECO ENERGY INC	COMMON	872375100	\$	167.00	9,700	SH	DEFINED	15,8
TECO ENERGY INC	COMMON	872375100	\$	24.00	1,375	SH	DEFINED	23
TECO ENERGY INC	COMMON	872375100	\$	1,991.00	115,867	SH	DEFINED	24
TECO ENERGY INC	COMMON	872375100	\$	525.00	30,572	SH	DEFINED	9
TEPPCO PARTNERS LP	COMMON	872384102	\$	233.00	5,250	SH	DEFINED	23
TEPPCO PARTNERS LP	COMMON	872384102	\$	50.00	1,118	SH	DEFINED	24
TESSCO TECHNOLOGIES INC	COMMON	872386107	\$	338.00	17,383	SH	DEFINED	24
THQ INC	COMMON	872443403	\$	15,312.00	501,694	SH	DEFINED	1
THQ INC	COMMON	872443403	\$	46.00	1,500	SH	DEFINED	15
THQ INC	COMMON	872443403	\$	11,867.00	388,828	SH	DEFINED	2
THQ INC	COMMON	872443403	\$	120.00	3,920	SH	DEFINED	24
TJX COMPANIES INC	COMMON	872540109	\$	36,531.00	1,328,392	SH	DEFINED	1
TJX COMPANIES INC	COMMON	872540109	\$	221.00	8,032	SH	DEFINED	1,15
TJX COMPANIES INC	COMMON	872540109	\$	35.00	1,273	SH	DEFINED	14
TJX COMPANIES INC	COMMON	872540109	\$	35.00	1,273	SH	DEFINED	14,2
TJX COMPANIES INC	COMMON	872540109	\$	31,404.00	1,141,980	SH	DEFINED	15
TJX COMPANIES INC	COMMON	872540109	\$	514.00	18,700	SH	DEFINED	15,1
TJX COMPANIES INC	COMMON	872540109	\$	1,392.00	50,600	SH	DEFINED	15,8
TJX COMPANIES INC	COMMON	872540109	\$	7,661.00	278,572	SH	DEFINED	23
TJX COMPANIES INC	COMMON	872540109	\$	1,480.00	53,818	SH	DEFINED	24
TJX COMPANIES INC	COMMON	872540109	\$	641.00	23,300	SH	DEFINED	5,15
TJX COMPANIES INC	COMMON	872540109	\$	872.00	31,724	SH	DEFINED	8
TJX COMPANIES INC	COMMON	872540109	\$	764.00	27,782	SH	DEFINED	9
TJX COMPANIES INC	COMMON	872540109	\$	1,037.00	37,700	SH	DEFINED	9,15
TNT NV-ADR	COMMON	87260W101	\$	83,019.00	1,838,781	SH	DEFINED	12
TNT NV-ADR	COMMON	87260W101	\$	596.00	13,205	SH	DEFINED	15
TNT NV-ADR	COMMON	87260W101	\$	24.00	540	SH	DEFINED	23
TNT NV-ADR	COMMON	87260W101	\$	15,615.00	345,866	SH	DEFINED	4
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	\$	3,892.00	105,674	SH	DEFINED	24
TNS INC	COMMON	872960109	\$	44.00	3,034	SH	DEFINED	24
TOUSA INC	COMMON	872962105	\$	92.00	22,010	SH	DEFINED	24

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T-3 ENERGY SERVICES INC	COMMON	8.73E+111	\$	774.00	23,140 SH	DEFINED	24
TXCO RESOURCES INC	COMMON	87311M102	\$	560.00	54,484 SH	DEFINED	23
TXU CORPORATION	COMMON	873168108	\$	543.00	8,074 SH	DEFINED	1,15
TXU CORPORATION	COMMON	873168108	\$	9,575.00	142,272 SH	DEFINED	15
TXU CORPORATION	COMMON	873168108	\$	1,965.00	29,200 SH	DEFINED	15,8
TXU CORPORATION	COMMON	873168108	\$	27.00	404 SH	DEFINED	23
TXU CORPORATION	COMMON	873168108	\$	2,095.00	31,124 SH	DEFINED	24
TXU CORPORATION	COMMON	873168108	\$	511.00	7,600 SH	DEFINED	7
TXU CORPORATION	COMMON	873168108	\$	540.00	8,030 SH	DEFINED	8
TXU CORPORATION	COMMON	873168108	\$	836.00	12,428 SH	DEFINED	9
TXU CORPORATION	COMMON	873168108	\$	1,831.00	27,200 SH	DEFINED	9,15
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$	20,648.00	1,855,202 SH	DEFINED	1
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$	1,552.00	139,462 SH	DEFINED	1,12
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$	23,077.00	2,073,383 SH	DEFINED	12
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$	7.00	629 SH	DEFINED	12,1
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$	29.00	2,565 SH	DEFINED	14
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$	29.00	2,566 SH	DEFINED	14,2
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$	2,416.00	217,048 SH	DEFINED	15
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$	2,403.00	215,919 SH	DEFINED	2
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$	1,775.00	159,522 SH	DEFINED	21,2
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$	69.00	6,240 SH	DEFINED	23
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$	280,749.00	25,224,501 SH	DEFINED	3
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$	12,809.00	1,150,830 SH	DEFINED	4
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$	6,590.00	592,084 SH	DEFINED	5,12
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$	14,273.00	1,282,364 SH	DEFINED	9
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	\$	1,072.00	96,344 SH	DEFINED	9,15
TAKE TWO INTERACTIVE SOFTWARE	COMMON	874054109	\$	183.00	9,170 SH	DEFINED	24
TAL INTERNATIONAL GROUP INC	COMMON	874083108	\$	147.00	4,949 SH	DEFINED	24
TALBOTS INC	COMMON	874161102	\$	191.00	7,644 SH	DEFINED	24
TALISMAN ENERGY INC	COMMON	8.74E+107	\$	52,771.00	2,730,000 SH	DEFINED	1
TALISMAN ENERGY INC	COMMON	8.74E+107	\$	8,834.00	457,000 SH	DEFINED	14,2
TALISMAN ENERGY INC	COMMON	8.74E+107	\$	4,821.00	249,142 SH	DEFINED	2
TALISMAN ENERGY INC	COMMON	8.74E+107	\$	4.00	228 SH	DEFINED	24
TALISMAN ENERGY INC	COMMON	8.74E+107	\$	60,933.00	3,149,000 SH	DEFINED	3
TALISMAN ENERGY INC	COMMON	8.74E+107	\$	99,807.00	5,158,001 SH	DEFINED	3,1
TALISMAN ENERGY INC	COMMON	8.74E+107	\$	813.00	42,054 SH	DEFINED	4
TALISMAN ENERGY INC	COMMON	8.74E+107	\$	381.00	19,665 SH	DEFINED	8
TALISMAN ENERGY INC	COMMON	8.74E+107	\$	711.00	36,760 SH	DEFINED	9

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TAM SA-SPONSORED ADR	COMMON	87484D103	\$	6,574.00	198,600 SH	DEFINED	1
TANGER FACTORY OUTLET CTRS INC	COMMON	875465106	\$	1,678.00	44,800 SH	DEFINED	15
TANGER FACTORY OUTLET CTRS INC	COMMON	875465106	\$	100.00	2,673 SH	DEFINED	24
TANOX INC	COMMON	87588Q109	\$	7,440.00	383,314 SH	DEFINED	24
TARGA RESOURCES PARTNERS LP	COMMON	87611X105	\$	12,798.00	382,029 SH	DEFINED	23
TARGET CORPORATION	COMMON	8.76E+110	\$	251,452.00	3,953,649 SH	DEFINED	1
TARGET CORPORATION	COMMON	8.76E+110	\$	952.00	14,974 SH	DEFINED	1,15
TARGET CORPORATION	COMMON	8.76E+110	\$	1,282.00	20,164 SH	DEFINED	14,2
TARGET CORPORATION	COMMON	8.76E+110	\$	6,352.00	99,881 SH	DEFINED	15
TARGET CORPORATION	COMMON	8.76E+110	\$	5,268.00	82,832 SH	DEFINED	2
TARGET CORPORATION	COMMON	8.76E+110	\$	46,427.00	729,983 SH	DEFINED	23
TARGET CORPORATION	COMMON	8.76E+110	\$	9,621.00	151,271 SH	DEFINED	24
TARGET CORPORATION	COMMON	8.76E+110	\$	7,308.00	114,900 SH	DEFINED	3
TARGET CORPORATION	COMMON	8.76E+110	\$	14,197.00	223,231 SH	DEFINED	4
TARGET CORPORATION	COMMON	8.76E+110	\$	969.00	15,239 SH	DEFINED	8
TARGET CORPORATION	COMMON	8.76E+110	\$	1,400.00	22,008 SH	DEFINED	9
TARPON INDUSTRIES INC	COMMON	876223108	\$	5.00	10,000 SH	DEFINED	23
TARRAGON CORP	COMMON	876287103	\$	38.00	4,463 SH	DEFINED	24
TASER INTERNATIONAL INC	COMMON	87651B104	\$	25.00	1,800 SH	DEFINED	23
TASER INTERNATIONAL INC	COMMON	87651B104	\$	778.00	55,736 SH	DEFINED	24
TAUBMAN CENTERS INC REIT	COMMON	876664103	\$	2.00	32 SH	DEFINED	12
TAUBMAN CENTERS INC REIT	COMMON	876664103	\$	3,762.00	75,837 SH	DEFINED	15
TAUBMAN CENTERS INC REIT	COMMON	876664103	\$	167.00	3,369 SH	DEFINED	24
TAUBMAN CENTERS INC REIT	COMMON	876664103	\$	814.00	16,400 SH	DEFINED	5,15
TAYLOR CAPITAL GROUP INC	COMMON	876851106	\$	604.00	21,932 SH	DEFINED	15
TAYLOR CAPITAL GROUP INC	COMMON	876851106	\$	367.00	13,317 SH	DEFINED	24
TAYLOR CAPITAL GROUP INC	COMMON	876851106	\$	151.00	5,500 SH	DEFINED	5,15
TEAM INC	COMMON	878155100	\$	1.00	30 SH	DEFINED	4
TEAM FINANCIAL INC	COMMON	87815X109	\$	3.00	167 SH	DEFINED	24
TECH DATA CORP	COMMON	878237106	\$	1,352.00	35,149 SH	DEFINED	24
TECHNE CORP	COMMON	878377100	\$	41,125.00	718,837 SH	DEFINED	1
TECHNE CORP	COMMON	878377100	\$	11,116.00	194,300 SH	DEFINED	15
TECHNE CORP	COMMON	878377100	\$	13,174.00	230,266 SH	DEFINED	24
TECHNE CORP	COMMON	878377100	\$	129.00	2,249 SH	DEFINED	3,1
TECHNE CORP	COMMON	878377100	\$	17,372.00	303,655 SH	DEFINED	4
TECHNE CORP	COMMON	878377100	\$	1,001.00	17,500 SH	DEFINED	5,15
TECHNITROL INC	COMMON	878555101	\$	2,520.00	87,900 SH	DEFINED	15
TECHNITROL INC	COMMON	878555101	\$	94.00	3,272 SH	DEFINED	24
TECHNITROL INC	COMMON	878555101	\$	313.00	10,900 SH	DEFINED	5,15
TECHNOLOGY INVSTMT CAP CORP	COMMON	878717305	\$	2,089.00	132,271 SH	DEFINED	24
TECHNOLOGY SOLUTIONS CO	COMMON	87872T207	\$	--	11 SH	DEFINED	23
TECK COMINCO LTD CL B	COMMON	878742204	\$	3,331.00	78,446 SH	DEFINED	2

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TECK COMINCO LTD CL B	COMMON	878742204	\$	33.00	766	SH	DEFINED	24
TECK COMINCO LTD CL B	COMMON	878742204	\$	15,977.00	376,300	SH	DEFINED	3
TECK COMINCO LTD CL B	COMMON	878742204	\$	42,384.00	998,280	SH	DEFINED	3,1
TECK COMINCO LTD CL B	COMMON	878742204	\$	246.00	5,794	SH	DEFINED	8
TECK COMINCO LTD CL B	COMMON	878742204	\$	536.00	12,622	SH	DEFINED	9
TECHWELL INC	COMMON	87874D101	\$	179.00	13,700	SH	DEFINED	15
TECUMSEH PRODUCTS								
CO-CL B	COMMON	878895101	\$	38.00	2,584	SH	DEFINED	24
TECUMSEH PRODUCTS CO	COMMON	878895200	\$	143.00	9,104	SH	DEFINED	24
TEJON RANCH CO	COMMON	879080109	\$	141.00	3,200	SH	DEFINED	23
TEJON RANCH CO	COMMON	879080109	\$	13.00	294	SH	DEFINED	24
TEKELEC	COMMON	879101103	\$	15,897.00	1,102,400	SH	DEFINED	1,3
TEKELEC	COMMON	879101103	\$	881.00	61,100	SH	DEFINED	20,3
TEKELEC	COMMON	879101103	\$	597.00	41,429	SH	DEFINED	24
TEKELEC	COMMON	879101103	\$	11,739.00	814,100	SH	DEFINED	3
TEKTRONIX INC	COMMON	879131100	\$	48.00	1,429	SH	DEFINED	1,15
TEKTRONIX INC	COMMON	879131100	\$	215.00	6,369	SH	DEFINED	15
TEKTRONIX INC	COMMON	879131100	\$	20.00	600	SH	DEFINED	23
TEKTRONIX INC	COMMON	879131100	\$	514.00	15,248	SH	DEFINED	24
TELE NORTE LESTE PART								
SA ADR	COMMON	879246106	\$	1,065.00	56,150	SH	DEFINED	9
TELE NORTE LESTE PART								
SA ADR	COMMON	879246106	\$	562.00	29,629	SH	DEFINED	9,15
TELE NORTE LESTE PART								
SA ADR	COMMON	879246106	\$	1,776.00	93,600	SH	DEFINED	9,22
TELECOMM ARGENTINA SA								
SP ADR	COMMON	879273209	\$	249.00	10,000	SH	DEFINED	15
TELECOM CORP NEW								
ZEALAND LTD A	COMMON	879278208	\$	56.00	2,000	SH	DEFINED	23
TELECOMMUNICATION								
SYSTEMS	COMMON	87929J103	\$	636.00	125,250	SH	DEFINED	24
TELEDYNE TECHNOLOGIES								
INC	COMMON	879360105	\$	1,530.00	33,290	SH	DEFINED	24
TELEFLEX INC	COMMON	879369106	\$	8.00	100	SH	DEFINED	
TELEFLEX INC	COMMON	879369106	\$	2,020.00	24,700	SH	DEFINED	15
TELEFLEX INC	COMMON	879369106	\$	95.00	1,160	SH	DEFINED	23
TELEFLEX INC	COMMON	879369106	\$	6,763.00	82,698	SH	DEFINED	24
TELEFONICA DE								
ARGENTINA SA ADR	COMMON	879378404	\$	3.00	163	SH	DEFINED	12
TELEFONICA SA ADR	COMMON	879382208	\$	4.00	62	SH	DEFINED	12
TELEFONICA SA ADR	COMMON	879382208	\$	51.00	757	SH	DEFINED	23
TELEFONOS DE MEXICO								
SAB ADR	COMMON	879403780	\$	1,930.00	50,950	SH	DEFINED	12
TELEFONOS DE MEXICO								
SAB ADR	COMMON	879403780	\$	124.00	3,260	SH	DEFINED	23
TELEFONOS DE MEXICO								
SAB ADR	COMMON	879403780	\$	12,030.00	317,511	SH	DEFINED	4
TELEFONOS DE MEXICO								
SAB ADR	COMMON	879403780	\$	15,906.00	419,800	SH	DEFINED	9
TELEFONOS DE MEXICO								
SAB ADR	COMMON	879403780	\$	474.00	12,500	SH	DEFINED	9,15

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TELEFONOS DE MEXICO SAB ADR	COMMON	879403780	\$	1,440.00	38,000 SH	DEFINED	9,22
TELEPHONE & DATA SYS INC	COMMON	879433100	\$	6.00	100 SH	DEFINED	
TELEPHONE & DATA SYS INC	COMMON	879433100	\$	6,646.00	106,220 SH	DEFINED	1
TELEPHONE & DATA SYS INC	COMMON	879433100	\$	19,347.00	309,200 SH	DEFINED	15
TELEPHONE & DATA SYS INC	COMMON	879433100	\$	807.00	12,900 SH	DEFINED	15,8
TELEPHONE & DATA SYS INC	COMMON	879433100	\$	400.00	6,394 SH	DEFINED	21,2
TELEPHONE & DATA SYS INC	COMMON	879433100	\$	6,370.00	101,799 SH	DEFINED	24
TELEPHONE & DATA SYS INC	COMMON	879433100	\$	11.00	172 SH	DEFINED	4
TELEPHONE & DATA SYS INC	COMMON	879433100	\$	1,189.00	19,000 SH	DEFINED	9,15
TELEPHONE & DATA - SPECIAL SHS	COMMON	879433860	\$	333.00	5,778 SH	DEFINED	24
TELEPHONE & DATA - SPECIAL SHS	COMMON	879433860	\$	10.00	172 SH	DEFINED	4
TELENOR ASA- ADR	COMMON	87944W105	\$	4.00	64 SH	DEFINED	12
TELESTONE TECHNOLOGIES CORP	COMMON	87953J102	\$	207.00	31,769 SH	DEFINED	24
TELKOM SOUTH AFRICA ADR	COMMON	879603108	\$	9,641.00	95,695 SH	DEFINED	4
TELLABS INC	COMMON	879664100	\$	83.00	7,699 SH	DEFINED	1,15
TELLABS INC	COMMON	879664100	\$	366.00	33,973 SH	DEFINED	15
TELLABS INC	COMMON	879664100	\$	59.00	5,500 SH	DEFINED	23
TELLABS INC	COMMON	879664100	\$	1,302.00	120,991 SH	DEFINED	24
TELUS CORPORATION -NON VOTE	COMMON	87971M202	\$	4.00	68 SH	DEFINED	12
TELUS CORPORATION -NON VOTE	COMMON	87971M202	\$	189.00	3,200 SH	DEFINED	15
TELUS CORP- NON VTG	COMMON	87971M202	\$	144,285.00	2,447,900 SH	DEFINED	3
TELUS CORP- NON VTG	COMMON	87971M202	\$	159.00	2,704 SH	DEFINED	8
TELUS CORP- NON VTG	COMMON	87971M202	\$	714.00	12,121 SH	DEFINED	9
TELUS CORPORATION -NON VOTE	COMMON	87971M202	\$	542.00	9,200 SH	DEFINED	9,15
TEMPLE-INLAND INC	COMMON	879868107	\$	114.00	1,860 SH	DEFINED	1,15
TEMPLE-INLAND INC	COMMON	879868107	\$	505.00	8,211 SH	DEFINED	15
TEMPLE-INLAND INC	COMMON	879868107	\$	142.00	2,300 SH	DEFINED	23
TEMPLE-INLAND INC	COMMON	879868107	\$	916.00	14,886 SH	DEFINED	24
TELETECH HOLDINGS INC	COMMON	879939106	\$	8,656.00	266,572 SH	DEFINED	24
TEMPLETON DRAGON FUND INC CF	COMMON	88018T101	\$	253.00	9,619 SH	DEFINED	23
TEMPLETON EMERGING MKTS CF	COMMON	880191101	\$	289.00	14,897 SH	DEFINED	23
TEMPLETON EMERG MKTS INC FD CF	COMMON	880192109	\$	31.00	2,101 SH	DEFINED	23
TEMPLETON GLOBAL INCOME FUND C	COMMON	880198106	\$	14.00	1,514 SH	DEFINED	23
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	\$	18,322.00	707,422 SH	DEFINED	1
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	\$	1,026.00	39,600 SH	DEFINED	1,15
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	\$	38,588.00	1,489,900 SH	DEFINED	1,3
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	\$	78.00	3,000 SH	DEFINED	14

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TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	\$ 78.00	3,000 SH	DEFINED	14,3
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	\$ 59,370.00	2,292,274 SH	DEFINED	15
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	\$ 3,043.00	117,500 SH	DEFINED	15,8
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	\$ 9,244.00	356,892 SH	DEFINED	2
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	\$ 1,391.00	53,700 SH	DEFINED	20,3
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	\$ 10,794.00	416,752 SH	DEFINED	24
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	\$ 194,343.00	7,503,600 SH	DEFINED	3
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	\$ 2,643.00	102,064 SH	DEFINED	3,1
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	\$ 565.00	21,800 SH	DEFINED	5,15
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	\$ 482.00	18,620 SH	DEFINED	8
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	\$ 688.00	26,546 SH	DEFINED	9
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	\$ 1,098.00	42,402 SH	DEFINED	9,2
TENARIS SA-ADR	COMMON	88031M109	\$ 65,748.00	1,342,883 SH	DEFINED	1
TENARIS SA-ADR	COMMON	88031M109	\$ 1,273.00	26,000 SH	DEFINED	15
TENARIS SA-ADR	COMMON	88031M109	\$ 237.00	4,836 SH	DEFINED	2
TENARIS SA-ADR	COMMON	88031M109	\$ 29.00	590 SH	DEFINED	23
TENARIS SA-ADR	COMMON	88031M109	\$ 2.00	35 SH	DEFINED	4
TENARIS SA-ADR	COMMON	88031M109	\$ 7,344.00	150,000 SH	DEFINED	9
TENET HEALTHCARE CORPORATION	COMMON	88033G100	\$ 54.00	8,318 SH	DEFINED	1,15
TENET HEALTHCARE CORPORATION	COMMON	88033G100	\$ 239.00	36,708 SH	DEFINED	15
TENET HEALTHCARE CORPORATION	COMMON	88033G100	\$ 1,033.00	158,745 SH	DEFINED	24
TENNANT COMPANY	COMMON	880345103	\$ 102.00	2,800 SH	DEFINED	15
TENNANT COMPANY	COMMON	880345103	\$ 620.00	16,999 SH	DEFINED	24
TENNECO INC	COMMON	880349105	\$ 16,280.00	464,601 SH	DEFINED	1
TENNECO INC	COMMON	880349105	\$ 12,603.00	359,685 SH	DEFINED	2
TENNECO INC	COMMON	880349105	\$ 1.00	41 SH	DEFINED	23
TENNECO INC	COMMON	880349105	\$ 1,743.00	49,742 SH	DEFINED	24
TERADYNE INC	COMMON	880770102	\$ 7.00	400 SH	DEFINED	
TERADYNE INC	COMMON	880770102	\$ 60.00	3,386 SH	DEFINED	1,15
TERADYNE INC	COMMON	880770102	\$ 993.00	56,505 SH	DEFINED	10
TERADYNE INC	COMMON	880770102	\$ 390.00	22,166 SH	DEFINED	11,8
TERADYNE INC	COMMON	880770102	\$ 227.00	12,919 SH	DEFINED	14
TERADYNE INC	COMMON	880770102	\$ 55,942.00	3,182,133 SH	DEFINED	15
TERADYNE INC	COMMON	880770102	\$ 1,405.00	79,900 SH	DEFINED	15,8
TERADYNE INC	COMMON	880770102	\$ 5,508.00	313,317 SH	DEFINED	24
TERADYNE INC	COMMON	880770102	\$ 1,496.00	85,087 SH	DEFINED	8
TERADYNE INC	COMMON	880770102	\$ 4,860.00	276,474 SH	DEFINED	9

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TEREX CORP	COMMON	880779103	\$	59,159.00	727,665	SH	DEFINED	1
TEREX CORP	COMMON	880779103	\$	3,001.00	36,912	SH	DEFINED	1,15
TEREX CORP	COMMON	880779103	\$	11,497.00	141,411	SH	DEFINED	15
TEREX CORP	COMMON	880779103	\$	236.00	2,900	SH	DEFINED	15,1
TEREX CORP	COMMON	880779103	\$	220.00	2,700	SH	DEFINED	15,8
TEREX CORP	COMMON	880779103	\$	5,359.00	65,919	SH	DEFINED	2
TEREX CORP	COMMON	880779103	\$	3,340.00	41,080	SH	DEFINED	24
TEREX CORP	COMMON	880779103	\$	382.00	4,700	SH	DEFINED	5,15
TEREX CORP	COMMON	880779103	\$	719.00	8,844	SH	DEFINED	8
TEREX CORP	COMMON	880779103	\$	307.00	3,779	SH	DEFINED	9,2
TERCICA INC	COMMON	88078L105	\$	10,552.00	2,068,974	SH	DEFINED	1,3
TERCICA INC	COMMON	88078L105	\$	691.00	135,400	SH	DEFINED	20,3
TERCICA INC	COMMON	88078L105	\$	9,097.00	1,783,659	SH	DEFINED	3
TERRA INDS INC	COMMON	880915103	\$	13,939.00	548,331	SH	DEFINED	15
TERRA INDS INC	COMMON	880915103	\$	5,807.00	228,449	SH	DEFINED	24
TERRA INDS INC	COMMON	880915103	\$	3,485.00	137,100	SH	DEFINED	5,15
TERREMARK WORDWIDE	COMMON	881448203	\$	7,897.00	1,224,405	SH	DEFINED	9
TERREMARK WORDWIDE	COMMON	881448203	\$	1,415.00	219,352	SH	DEFINED	9,22
TESORO CORP	COMMON	881609101	\$	7,035.00	123,100	SH	DEFINED	1,15
TESORO CORP	COMMON	881609101	\$	1,110.00	19,414	SH	DEFINED	10
TESORO CORP	COMMON	881609101	\$	782.00	13,686	SH	DEFINED	11,8
TESORO CORP	COMMON	881609101	\$	352.00	6,154	SH	DEFINED	14
TESORO CORP	COMMON	881609101	\$	7,281.00	127,393	SH	DEFINED	15
TESORO CORP	COMMON	881609101	\$	126.00	2,200	SH	DEFINED	15,8
TESORO CORP	COMMON	881609101	\$	2,742.00	47,986	SH	DEFINED	22
TESORO CORP	COMMON	881609101	\$	13,563.00	237,315	SH	DEFINED	24
TESORO CORP	COMMON	881609101	\$	2,889.00	50,546	SH	DEFINED	8
TESORO CORP	COMMON	881609101	\$	19,008.00	332,605	SH	DEFINED	9
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	\$	237,135.00	5,748,737	SH	DEFINED	1
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	\$	1,019.00	24,700	SH	DEFINED	1,12
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	\$	15,162.00	367,563	SH	DEFINED	12
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	\$	89.00	2,167	SH	DEFINED	14
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	\$	89.00	2,167	SH	DEFINED	14,2
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	\$	1,678.00	40,679	SH	DEFINED	15
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	\$	10,175.00	246,666	SH	DEFINED	2
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	\$	13,136.00	318,440	SH	DEFINED	23
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	\$	2,649.00	64,219	SH	DEFINED	24
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	\$	2,590.00	62,796	SH	DEFINED	3,1
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	\$	15,657.00	379,568	SH	DEFINED	4
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	\$	4,595.00	111,400	SH	DEFINED	5,12
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	\$	1,073.00	26,000	SH	DEFINED	9



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TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	\$	681.00	16,500 SH	DEFINED	9,15
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	\$	1,563.00	37,900 SH	DEFINED	9,22
TETRA TECHNOLOGIES INC DEL	COMMON	88162F105	\$	88.00	3,138 SH	DEFINED	24
TETRA TECH INC	COMMON	88162G103	\$	15,682.00	727,694 SH	DEFINED	1
TETRA TECH INC	COMMON	88162G103	\$	8,810.00	408,833 SH	DEFINED	15
TETRA TECH INC	COMMON	88162G103	\$	12,149.00	563,747 SH	DEFINED	2
TETRA TECH INC	COMMON	88162G103	\$	75,465.00	3,501,837 SH	DEFINED	24
TETRA TECH INC	COMMON	88162G103	\$	1,892.00	87,800 SH	DEFINED	5,15
TESSERA TECHNOLOGIES INC	COMMON	88164L100	\$	18,394.00	453,622 SH	DEFINED	1
TESSERA TECHNOLOGIES INC	COMMON	88164L100	\$	12,988.00	320,292 SH	DEFINED	2
TESSERA TECHNOLOGIES INC	COMMON	88164L100	\$	81.00	2,000 SH	DEFINED	23
TESSERA TECHNOLOGIES INC	COMMON	88164L100	\$	1,410.00	34,760 SH	DEFINED	24
TEVA PHARMACEUT CVT (TEVA) 0.5	CONVERT	88164RAA5	\$	33,710.00	29,377,000 SH	DEFINED	15
TEXAS CAPITAL BANCSHARES INC	COMMON	88224Q107	\$	7,965.00	356,364 SH	DEFINED	1
TEXAS CAPITAL BANCSHARES INC	COMMON	88224Q107	\$	6,612.00	295,818 SH	DEFINED	2
TEXAS CAPITAL BANCSHARES INC	COMMON	88224Q107	\$	38.00	1,681 SH	DEFINED	24
TEXAS INDUSTRIES INC	COMMON	882491103	\$	6.00	80 SH	DEFINED	23
TEXAS INDUSTRIES INC	COMMON	882491103	\$	219.00	2,797 SH	DEFINED	24
TEXAS INSTRUMENTS INC	COMMON	882508104	\$	243,683.00	6,475,760 SH	DEFINED	1
TEXAS INSTRUMENTS INC	COMMON	882508104	\$	949.00	25,214 SH	DEFINED	1,15
TEXAS INSTRUMENTS INC	COMMON	882508104	\$	6,295.00	167,300 SH	DEFINED	15
TEXAS INSTRUMENTS INC	COMMON	882508104	\$	805.00	21,400 SH	DEFINED	15,8
TEXAS INSTRUMENTS INC	COMMON	882508104	\$	1,784.00	47,400 SH	DEFINED	19
TEXAS INSTRUMENTS INC	COMMON	882508104	\$	15,795.00	419,752 SH	DEFINED	2
TEXAS INSTRUMENTS INC	COMMON	882508104	\$	3,410.00	90,615 SH	DEFINED	21,2
TEXAS INSTRUMENTS INC	COMMON	882508104	\$	11,934.00	317,153 SH	DEFINED	23
TEXAS INSTRUMENTS INC	COMMON	882508104	\$	18,450.00	490,311 SH	DEFINED	24
TEXAS INSTRUMENTS INC	COMMON	882508104	\$	8,924.00	237,149 SH	DEFINED	3
TEXAS INSTRUMENTS INC	COMMON	882508104	\$	5,579.00	148,266 SH	DEFINED	3,1
TEXAS INSTRUMENTS INC	COMMON	882508104	\$	1,539.00	40,902 SH	DEFINED	8
TEXAS INSTRUMENTS INC	COMMON	882508104	\$	12,500.00	332,172 SH	DEFINED	9
TEXAS INSTRUMENTS INC	COMMON	882508104	\$	3,342.00	88,807 SH	DEFINED	9,2
TEXAS ROADHOUSE INC-CLASS A	COMMON	882681109	\$	47.00	3,645 SH	DEFINED	24
TEXTRON INC	COMMON	883203101	\$	243.00	2,205 SH	DEFINED	1,15
TEXTRON INC	COMMON	883203101	\$	1,075.00	9,765 SH	DEFINED	15
TEXTRON INC	COMMON	883203101	\$	15,190.00	137,949 SH	DEFINED	23
TEXTRON INC	COMMON	883203101	\$	2,406.00	21,847 SH	DEFINED	24
TEXTRON INC	COMMON	883203101	\$	15.00	140 SH	DEFINED	4
TEXTRON INC	COMMON	883203101	\$	286.00	2,595 SH	DEFINED	8
THERAGENICS CORP	COMMON	883375107	\$	310.00	74,404 SH	DEFINED	24
THE9 LTD-ADR	COMMON	88337K104	\$	1,619.00	35,000 SH	DEFINED	1,7
THE9 LTD-ADR	COMMON	88337K104	\$	3,705.00	80,090 SH	DEFINED	24
THERAVANCE INC	COMMON	88338T104	\$	4,566.00	142,694 SH	DEFINED	1
THERAVANCE INC	COMMON	88338T104	\$	58.00	1,800 SH	DEFINED	19

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THERAVANCE INC	COMMON	88338T104	\$	339.00	10,597 SH	DEFINED	2
THERAVANCE INC	COMMON	88338T104	\$	9.00	281 SH	DEFINED	20,2
THERAVANCE INC	COMMON	88338T104	\$	532.00	16,622 SH	DEFINED	21,2
THERAVANCE INC	COMMON	88338T104	\$	6,594.00	206,068 SH	DEFINED	24
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	\$	33,020.00	638,437 SH	DEFINED	1
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	\$	384.00	7,420 SH	DEFINED	1,15
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	\$	1,694.00	32,744 SH	DEFINED	15
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	\$	290.00	5,600 SH	DEFINED	19
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	\$	2,164.00	41,848 SH	DEFINED	2
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	\$	55.00	1,071 SH	DEFINED	20,2
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	\$	3,395.00	65,646 SH	DEFINED	21,2
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	\$	72.00	1,400 SH	DEFINED	23
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	\$	491.00	9,486 SH	DEFINED	24
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	\$	8,467.00	163,700 SH	DEFINED	3
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	\$	404.00	7,820 SH	DEFINED	8
THOMAS & BETTS CORP	COMMON	884315102	\$	19,156.00	330,278 SH	DEFINED	1
THOMAS & BETTS CORP	COMMON	884315102	\$	3,004.00	51,800 SH	DEFINED	15
THOMAS & BETTS CORP	COMMON	884315102	\$	12,616.00	217,514 SH	DEFINED	2
THOMAS & BETTS CORP	COMMON	884315102	\$	46.00	800 SH	DEFINED	23
THOMAS & BETTS CORP	COMMON	884315102	\$	936.00	16,142 SH	DEFINED	24
THOMAS & BETTS CORP	COMMON	884315102	\$	5,452.00	94,000 SH	DEFINED	9
THOMAS & BETTS CORP	COMMON	884315102	\$	1,154.00	19,900 SH	DEFINED	9,22
THOMAS PROPERTIES GROUP	COMMON	884453101	\$	42.00	2,600 SH	DEFINED	15
THOMAS PROPERTIES GROUP	COMMON	884453101	\$	43.00	2,700 SH	DEFINED	5,15
THOMAS WEISEL PARTNERS GROUP	COMMON	884481102	\$	6,051.00	363,400 SH	DEFINED	1
THOMAS WEISEL PARTNERS GROUP	COMMON	884481102	\$	220.00	13,212 SH	DEFINED	24
THOMSON CORP	COMMON	884903105	\$	7,613.00	185,547 SH	DEFINED	24
THOMSON CORP	COMMON	884903105	\$	42,585.00	1,042,200 SH	DEFINED	3
THOMSON CORP	COMMON	884903105	\$	214.00	5,243 SH	DEFINED	8
THOMSON CORP	COMMON	884903105	\$	583.00	14,200 SH	DEFINED	9,15
THOMSON MULTIMEDIA ADR	COMMON	885118109	\$	75,051.00	4,048,050 SH	DEFINED	12
THOMSON MULTIMEDIA ADR	COMMON	885118109	\$	573.00	30,900 SH	DEFINED	15
THOMSON MULTIMEDIA ADR	COMMON	885118109	\$	6.00	300 SH	DEFINED	23
THOR INDUSTRIES INC	COMMON	885160101	\$	165.00	3,650 SH	DEFINED	24
THORATEC CORPORATION	COMMON	885175307	\$	12,341.00	671,060 SH	DEFINED	1
THORATEC CORPORATION	COMMON	885175307	\$	123.00	6,700 SH	DEFINED	19
THORATEC CORPORATION	COMMON	885175307	\$	916.00	49,832 SH	DEFINED	2
THORATEC CORPORATION	COMMON	885175307	\$	24.00	1,316 SH	DEFINED	20,2
THORATEC CORPORATION	COMMON	885175307	\$	1,438.00	78,172 SH	DEFINED	21,2
THORATEC CORPORATION	COMMON	885175307	\$	47.00	2,537 SH	DEFINED	24
THORNBURG MTG ASSET							

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CORP THORNBURG MTG ASSET	COMMON	885218107	\$	26.00	1,000 SH	DEFINED	23
CORP	COMMON	885218107	\$	460.00	17,558 SH	DEFINED	24
3COM CORP	COMMON	885535104	\$	593.00	143,488 SH	DEFINED	24
3M CO	COMMON	88579Y101	\$	269,893.00	3,109,730 SH	DEFINED	1
3M CO	COMMON	88579Y101	\$	1,099.00	12,666 SH	DEFINED	1,15
3M CO	COMMON	88579Y101	\$	12,532.00	144,392 SH	DEFINED	15
3M CO	COMMON	88579Y101	\$	2,326.00	26,800 SH	DEFINED	15,8
3M CO	COMMON	88579Y101	\$	1,078.00	12,417 SH	DEFINED	2
3M CO	COMMON	88579Y101	\$	309.00	3,563 SH	DEFINED	21,2
3M CO	COMMON	88579Y101	\$	12.00	140 SH	DEFINED	22
3M CO	COMMON	88579Y101	\$	9,544.00	109,962 SH	DEFINED	23
3M CO	COMMON	88579Y101	\$	11,296.00	130,149 SH	DEFINED	24
3M CO	COMMON	88579Y101	\$	842.00	9,700 SH	DEFINED	3
3M CO	COMMON	88579Y101	\$	2.00	28 SH	DEFINED	4
3M CO	COMMON	88579Y101	\$	174.00	2,000 SH	DEFINED	7
3M CO	COMMON	88579Y101	\$	1,123.00	12,944 SH	DEFINED	8
3M CO	COMMON	88579Y101	\$	10,309.00	118,776 SH	DEFINED	9
3M COMPANY CVT (MMM) 0.0 11-21-	CONVERT	88579YAB7	\$	2.00	2,000 SH	DEFINED	15
TIBCO SOFTWARE INC	COMMON	88632Q103	\$	32,920.00	3,637,575 SH	DEFINED	1
TIBCO SOFTWARE INC	COMMON	88632Q103	\$	19,310.00	2,133,650 SH	DEFINED	15
TIBCO SOFTWARE INC	COMMON	88632Q103	\$	597.00	65,931 SH	DEFINED	2
TIBCO SOFTWARE INC	COMMON	88632Q103	\$	25.00	2,738 SH	DEFINED	23
TIBCO SOFTWARE INC	COMMON	88632Q103	\$	3,342.00	369,255 SH	DEFINED	24
TIBCO SOFTWARE INC	COMMON	88632Q103	\$	99.00	10,900 SH	DEFINED	5,15
TIBCO SOFTWARE INC	COMMON	88632Q103	\$	2,292.00	253,300 SH	DEFINED	9
TIBCO SOFTWARE INC	COMMON	88632Q103	\$	713.00	78,800 SH	DEFINED	9,22
TIDEWATER INC	COMMON	886423102	\$	4.00	50 SH	DEFINED	
TIDEWATER INC	COMMON	886423102	\$	13,120.00	185,105 SH	DEFINED	1
TIDEWATER INC	COMMON	886423102	\$	39,776.00	561,180 SH	DEFINED	15
TIDEWATER INC	COMMON	886423102	\$	530.00	7,472 SH	DEFINED	21,2
TIDEWATER INC	COMMON	886423102	\$	249.00	3,514 SH	DEFINED	23
TIDEWATER INC	COMMON	886423102	\$	11,690.00	164,928 SH	DEFINED	24
TIDEWATER INC	COMMON	886423102	\$	12,400.00	174,938 SH	DEFINED	3,1
TIDEWATER INC	COMMON	886423102	\$	461.00	6,500 SH	DEFINED	5,15
TIDEWATER INC	COMMON	886423102	\$	5,311.00	74,928 SH	DEFINED	9,2
TIERONE CORPORATION	COMMON	88650R108	\$	366.00	12,176 SH	DEFINED	24
TIENS BIOTECH GROUP USA INC	COMMON	88650T104	\$	904.00	235,943 SH	DEFINED	24
TIFFANY & CO	COMMON	886547108	\$	128.00	2,404 SH	DEFINED	1,15
TIFFANY & CO	COMMON	886547108	\$	563.00	10,611 SH	DEFINED	15
TIFFANY & CO	COMMON	886547108	\$	319.00	6,020 SH	DEFINED	23
TIFFANY & CO	COMMON	886547108	\$	4,907.00	92,473 SH	DEFINED	24
TIFFANY & CO	COMMON	886547108	\$	165.00	3,112 SH	DEFINED	8
TIM HORTONS INC	COMMON	88706M103	\$	2,834.00	92,172 SH	DEFINED	1,3
TIM HORTONS INC	COMMON	88706M103	\$	165.00	5,360 SH	DEFINED	24
TIM HORTONS INC	COMMON	88706M103	\$	13,838.00	450,000 SH	DEFINED	3
TIM HORTONS INC	COMMON	88706M103	\$	150.00	4,892 SH	DEFINED	8
TIM PARTICIPACOES SA ADR	COMMON	88706P106	\$	233.00	6,750 SH	DEFINED	21
TIM PARTICIPACOES SA ADR	COMMON	88706P106	\$	4,495.00	130,400 SH	DEFINED	9
TIMBERLAND CO	COMMON	887100105	\$	3,185.00	126,445 SH	DEFINED	24
TIME WARNER INC	COMMON	887317105	\$	21.00	998 SH	DEFINED	
TIME WARNER INC	COMMON	887317105	\$	28,023.00	1,331,910 SH	DEFINED	1

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TIME WARNER INC	COMMON	887317105	\$	1,401.00	66,576 SH	DEFINED	1,15
TIME WARNER INC	COMMON	887317105	\$	452.00	21,500 SH	DEFINED	10
TIME WARNER INC	COMMON	887317105	\$	225.00	10,689 SH	DEFINED	11,8
TIME WARNER INC	COMMON	887317105	\$	112.00	5,336 SH	DEFINED	14
TIME WARNER INC	COMMON	887317105	\$	2,333.00	110,901 SH	DEFINED	14,2
TIME WARNER INC	COMMON	887317105	\$	13,664.00	649,438 SH	DEFINED	15
TIME WARNER INC	COMMON	887317105	\$	1,938.00	92,100 SH	DEFINED	15,8
TIME WARNER INC	COMMON	887317105	\$	78.00	3,724 SH	DEFINED	22
TIME WARNER INC	COMMON	887317105	\$	711.00	33,773 SH	DEFINED	23
TIME WARNER INC	COMMON	887317105	\$	23,735.00	1,128,089 SH	DEFINED	24
TIME WARNER INC	COMMON	887317105	\$	118,392.00	5,627,000 SH	DEFINED	3
TIME WARNER INC	COMMON	887317105	\$	2,383.00	113,284 SH	DEFINED	8
TIME WARNER INC	COMMON	887317105	\$	47,074.00	2,237,335 SH	DEFINED	9
TIME WARNER TELECOM INC CL A	COMMON	887319101	\$	1,387.00	69,004 SH	DEFINED	21,2
TIME WARNER TELECOM INC CL A	COMMON	887319101	\$	132.00	6,560 SH	DEFINED	24
TIME WARNER CABLE INC CL A	COMMON	88732J108	\$	6,331.00	161,625 SH	DEFINED	1
TIME WARNER CABLE INC CL A	COMMON	88732J108	\$	40.00	1,019 SH	DEFINED	21,2
TIME WARNER CABLE INC CL A	COMMON	88732J108	\$	13.00	335 SH	DEFINED	4
TIME WARNER CABLE INC CL A	COMMON	88732J108	\$	16,170.00	412,817 SH	DEFINED	9
TIMKEN CO	COMMON	887389104	\$	1,522.00	42,162 SH	DEFINED	24
TITAN INTERNATIONAL INC	COMMON	88830M102	\$	581.00	18,391 SH	DEFINED	24
TITANIUM METALS CORP	COMMON	888339207	\$	19,239.00	603,107 SH	DEFINED	1
TITANIUM METALS CORP	COMMON	888339207	\$	337.00	10,564 SH	DEFINED	2
TITANIUM METALS CORP	COMMON	888339207	\$	7,318.00	229,420 SH	DEFINED	24
TODCO	COMMON	88889T107	\$	94.00	2,000 SH	DEFINED	23
TODCO	COMMON	88889T107	\$	10,347.00	219,177 SH	DEFINED	24
TOLL BROTHERS INC	COMMON	889478103	\$	455.00	18,205 SH	DEFINED	24
TOLLGRADE COMMUNICATIONS INC	COMMON	889542106	\$	392.00	37,110 SH	DEFINED	24
TOM ONLINE INC ADR	COMMON	889728200	\$	2,532.00	176,423 SH	DEFINED	24
TOMKINS PLC ADR	COMMON	890030208	\$	16,206.00	780,269 SH	DEFINED	24
TOMPKINS FINANCIAL CORP	COMMON	890110109	\$	7.00	200 SH	DEFINED	15
TOMPKINS FINANCIAL CORP	COMMON	890110109	\$	42.00	1,120 SH	DEFINED	24
TOOTSIE ROLL INDS INC	COMMON	890516107	\$	--	3 SH	DEFINED	23
TOOTSIE ROLL INDS INC	COMMON	890516107	\$	132.00	4,766 SH	DEFINED	24
TOPPS COMPANY (THE)	COMMON	890786106	\$	2.00	150 SH	DEFINED	23
TOPPS COMPANY (THE)	COMMON	890786106	\$	330.00	31,392 SH	DEFINED	24
TORCHMARK CORP	COMMON	891027104	\$	535.00	7,990 SH	DEFINED	1
TORCHMARK CORP	COMMON	891027104	\$	112.00	1,679 SH	DEFINED	1,15
TORCHMARK CORP	COMMON	891027104	\$	736.00	10,990 SH	DEFINED	15
TORCHMARK CORP	COMMON	891027104	\$	121.00	1,800 SH	DEFINED	15,8
TORCHMARK CORP	COMMON	891027104	\$	8,613.00	128,545 SH	DEFINED	24
TORCHMARK CORP	COMMON	891027104	\$	140.00	2,093 SH	DEFINED	8
TOREADOR RESOURCES CORP	COMMON	891050106	\$	12.00	808 SH	DEFINED	24
TORO CO	COMMON	891092108	\$	1,711.00	29,060 SH	DEFINED	24
TORONTO-DOMINION BANK	COMMON	891160509	\$	4,315.00	63,050 SH	DEFINED	2

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TORONTO-DOMINION BANK	COMMON	891160509	\$	6.00	89 SH	DEFINED	23
TORONTO-DOMINION BANK	COMMON	891160509	\$	10,762.00	157,126 SH	DEFINED	24
TORONTO-DOMINION BANK	COMMON	891160509	\$	741,165.00	10,829,600 SH	DEFINED	3
TORONTO-DOMINION BANK	COMMON	891160509	\$	99,525.00	1,454,215 SH	DEFINED	3,1
TORONTO-DOMINION BANK	COMMON	891160509	\$	2,856.00	41,700 SH	DEFINED	9,15
TORTOISE NORTH AMERICAN ENER C	COMMON	89147T103	\$	39.00	1,500 SH	DEFINED	23
TORTOISE ENERGY CAPITAL CORP C	COMMON	89147U100	\$	72.00	2,400 SH	DEFINED	23
TOTAL SA-SPON ADR	COMMON	8.92E+113	\$	68,023.00	840,000 SH	DEFINED	1
TOTAL SA-SPON ADR	COMMON	8.92E+113	\$	10,341.00	127,700 SH	DEFINED	1,12
TOTAL SA-SPON ADR	COMMON	8.92E+113	\$	224,145.00	2,767,904 SH	DEFINED	12
TOTAL SA-SPON ADR	COMMON	8.92E+113	\$	10,689.00	132,000 SH	DEFINED	14,2
TOTAL SA-SPON ADR	COMMON	8.92E+113	\$	9,841.00	121,525 SH	DEFINED	15
TOTAL SA-SPON ADR	COMMON	8.92E+113	\$	364.00	4,492 SH	DEFINED	23
TOTAL SA-SPON ADR	COMMON	8.92E+113	\$	29,098.00	359,328 SH	DEFINED	4
TOTAL SA-SPON ADR	COMMON	8.92E+113	\$	196.00	2,415 SH	DEFINED	5,15
TOWER GROUP INC	COMMON	891777104	\$	43.00	1,350 SH	DEFINED	23
TOWER GROUP INC	COMMON	891777104	\$	295.00	9,257 SH	DEFINED	24
TOTAL SYS SVCS INC	COMMON	891906109	\$	2.00	80 SH	DEFINED	15
TOTAL SYS SVCS INC	COMMON	891906109	\$	2,418.00	81,922 SH	DEFINED	24
TOWN SPORTS INTERNATIONAL	COMMON	89214A102	\$	221.00	11,456 SH	DEFINED	24
TOYOTA MOTOR CORPORATION ADR	COMMON	892331307	\$	53,942.00	428,523 SH	DEFINED	12
TOYOTA MOTOR CORPORATION ADR	COMMON	892331307	\$	332.00	2,640 SH	DEFINED	15
TOYOTA MOTOR CORPORATION ADR	COMMON	892331307	\$	184.00	1,462 SH	DEFINED	23
TOYOTA MOTOR CORPORATION ADR	COMMON	892331307	\$	5,180.00	41,150 SH	DEFINED	24
TOYOTA MOTOR CORPORATION ADR	COMMON	892331307	\$	20,135.00	159,955 SH	DEFINED	4
TRACTOR SUPPLY COMPANY	COMMON	892356106	\$	15,665.00	300,956 SH	DEFINED	1
TRACTOR SUPPLY COMPANY	COMMON	892356106	\$	10.00	200 SH	DEFINED	23
TRACTOR SUPPLY COMPANY	COMMON	892356106	\$	170.00	3,260 SH	DEFINED	24
TRACTOR SUPPLY COMPANY	COMMON	892356106	\$	49.00	947 SH	DEFINED	3,1
TRACTOR SUPPLY COMPANY	COMMON	892356106	\$	11,535.00	221,622 SH	DEFINED	4
TRADESTATION GOURP INC	COMMON	89267P105	\$	16.00	1,331 SH	DEFINED	24
TRANSACTION SYS ARCHITECTS	COMMON	893416107	\$	8,075.00	239,907 SH	DEFINED	1
TRANSACTION SYS ARCHITECTS	COMMON	893416107	\$	34.00	1,000 SH	DEFINED	23
TRANSACTION SYS ARCHITECTS	COMMON	893416107	\$	54.00	1,609 SH	DEFINED	24
TRANSALTA CORP	COMMON	89346D107	\$	2.00	94 SH	DEFINED	24
TRANSATLANTIC HLDGS INC	COMMON	893521104	\$	8,285.00	116,480 SH	DEFINED	24
TRANSCANADA CORP	COMMON	89353D107	\$	899.00	26,113 SH	DEFINED	22
TRANSCANADA CORP	COMMON	89353D107	\$	11,851.00	344,400 SH	DEFINED	24

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TRANSCANADA CORP	COMMON	89353D107	\$	20,426.00	593,500 SH	DEFINED	3
TRANSCANADA CORP	COMMON	89353D107	\$	12,917.00	375,392 SH	DEFINED	4
TRANSCANADA CORP	COMMON	89353D107	\$	275.00	8,001 SH	DEFINED	8
TRANSCANADA CORP	COMMON	89353D107	\$	9,706.00	282,021 SH	DEFINED	9
TRANSCANADA CORP	COMMON	89353D107	\$	1,449.00	42,100 SH	DEFINED	9,15
TRANSCONTINENTAL RLTY INVS	COMMON	893617209	\$	2.00	98 SH	DEFINED	23
TRANSDIGM GROUP INC	COMMON	893641100	\$	15,487.00	382,778 SH	DEFINED	1
TRANSDIGM GROUP INC	COMMON	893641100	\$	12,146.00	300,203 SH	DEFINED	2
TRANSDIGM GROUP INC	COMMON	893641100	\$	331.00	8,181 SH	DEFINED	24
TRAVELERS COS INC-THE	COMMON	8.94E+113	\$	23,607.00	441,244 SH	DEFINED	1
TRAVELERS COS INC-THE	COMMON	8.94E+113	\$	3,813.00	71,277 SH	DEFINED	1,15
TRAVELERS COS INC-THE	COMMON	8.94E+113	\$	19,940.00	372,710 SH	DEFINED	15
TRAVELERS COS INC-THE	COMMON	8.94E+113	\$	1,519.00	28,400 SH	DEFINED	15,8
TRAVELERS COS INC-THE	COMMON	8.94E+113	\$	5,078.00	94,919 SH	DEFINED	2
TRAVELERS COS INC-THE	COMMON	8.94E+113	\$	813.00	15,193 SH	DEFINED	23
TRAVELERS COS INC-THE	COMMON	8.94E+113	\$	32,890.00	614,763 SH	DEFINED	24
TRAVELERS COS INC-THE	COMMON	8.94E+113	\$	304.00	5,683 SH	DEFINED	4
TRAVELERS COS INC-THE	COMMON	8.94E+113	\$	929.00	17,360 SH	DEFINED	8
TRAVELERS COS INC-THE	COMMON	8.94E+113	\$	719.00	13,434 SH	DEFINED	9
TRAVELZOO INC	COMMON	89421Q106	\$	19.00	709 SH	DEFINED	24
TREDEGAR CORPORATION	COMMON	894650100	\$	4,822.00	226,375 SH	DEFINED	24
TREEHOUSE FOODS	COMMON	89469A104	\$	6,745.00	253,491 SH	DEFINED	1
TREEHOUSE FOODS	COMMON	89469A104	\$	80.00	3,000 SH	DEFINED	15
TREEHOUSE FOODS	COMMON	89469A104	\$	113.00	4,242 SH	DEFINED	24
TREND MICRO INC ADR	COMMON	89486M206	\$	6,484.00	201,207 SH	DEFINED	4
TREX INC	COMMON	89531P105	\$	350.00	17,842 SH	DEFINED	24
TRI-CONTINENTAL CORPORATION CF	COMMON	895436103	\$	208.00	8,005 SH	DEFINED	24
TRI-VALLEY CORP	COMMON	895735108	\$	11.00	1,450 SH	DEFINED	23
TRIAD HOSPITALS INC	COMMON	89579K109	\$	633.00	11,770 SH	DEFINED	24
TRIDENT MICROSYSTEMS INC	COMMON	895919108	\$	11.00	587 SH	DEFINED	24
TRIAD GUARANTY INC	COMMON	895925105	\$	423.00	10,596 SH	DEFINED	24
TRIARC COS INC	COMMON	895927101	\$	71.00	4,500 SH	DEFINED	15
TRIARC COS INC	COMMON	895927101	\$	19.00	1,174 SH	DEFINED	24
TRIARC COS-B	COMMON	895927309	\$	4,316.00	274,920 SH	DEFINED	15
TRIARC COS-B	COMMON	895927309	\$	308.00	19,586 SH	DEFINED	24
TRIBUNE CO	COMMON	896047107	\$	44.00	1,480 SH	DEFINED	1,15
TRIBUNE CO	COMMON	896047107	\$	192.00	6,532 SH	DEFINED	15
TRIBUNE CO	COMMON	896047107	\$	673.00	22,884 SH	DEFINED	23
TRIBUNE CO	COMMON	896047107	\$	1,004.00	34,140 SH	DEFINED	24
TRIBUNE CO	COMMON	896047107	\$	50.00	1,687 SH	DEFINED	8
TRICO MARINE SERVICES INC	COMMON	896106200	\$	490.00	11,995 SH	DEFINED	1
TRICO MARINE SERVICES INC	COMMON	896106200	\$	763.00	18,660 SH	DEFINED	15
TRICO MARINE SERVICES INC	COMMON	896106200	\$	788.00	19,268 SH	DEFINED	24
TRIMBLE NAVIGATION LTD	COMMON	896239100	\$	15,471.00	480,474 SH	DEFINED	1
TRIMBLE NAVIGATION LTD	COMMON	896239100	\$	11,604.00	360,363 SH	DEFINED	2
TRIMBLE NAVIGATION LTD	COMMON	896239100	\$	55.00	1,700 SH	DEFINED	23
TRIMBLE NAVIGATION LTD	COMMON	896239100	\$	6,758.00	209,865 SH	DEFINED	24
TRINA SOLAR LTD-SPON ADR	COMMON	8.96E+108	\$	36,574.00	710,871 SH	DEFINED	24
TRINITY INDUSTRIES INC	COMMON	896522109	\$	236.00	5,412 SH	DEFINED	24

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TRIQUINT								
SEMICONDUCTOR INC	COMMON	89674K103	\$	71.00	14,108 SH	DEFINED	24	
TRIUMPH GROUP INC	COMMON	896818101	\$	425.00	6,491 SH	DEFINED	24	
TRIZETTO GROUP INC	COMMON	896882107	\$	8,031.00	414,827 SH	DEFINED	1	
TRIZETTO GROUP INC	COMMON	896882107	\$	77.00	4,000 SH	DEFINED	19	
TRIZETTO GROUP INC	COMMON	896882107	\$	596.00	30,805 SH	DEFINED	2	
TRIZETTO GROUP INC	COMMON	896882107	\$	16.00	848 SH	DEFINED	20,2	
TRIZETTO GROUP INC	COMMON	896882107	\$	936.00	48,323 SH	DEFINED	21,2	
TRIZETTO GROUP INC	COMMON	896882107	\$	293.00	15,147 SH	DEFINED	24	
TRONOX INC-CLASS A	COMMON	897051108	\$	782.00	54,380 SH	DEFINED	24	
TRONOX INC-CLASS B	COMMON	897051207	\$	1.00	40 SH	DEFINED	23	
TRONOX INC-CLASS B	COMMON	897051207	\$	61.00	4,372 SH	DEFINED	24	
TRUMP ENTERTAINMENT								
RESORTS	COMMON	89816T103	\$	462.00	36,686 SH	DEFINED	24	
TRUSTCO BANK CORP NY	COMMON	898349105	\$	314.00	31,741 SH	DEFINED	15	
TRUSTCO BANK CORP NY	COMMON	898349105	\$	131.00	13,265 SH	DEFINED	24	
TRUSTCO BANK CORP NY	COMMON	898349105	\$	84.00	8,500 SH	DEFINED	5,15	
TRUSTMARK CORP	COMMON	898402102	\$	3,205.00	123,947 SH	DEFINED	15	
TRUSTMARK CORP	COMMON	898402102	\$	982.00	37,987 SH	DEFINED	24	
TRUSTMARK CORP	COMMON	898402102	\$	887.00	34,300 SH	DEFINED	5,15	
TUESDAY MORNING CORP	COMMON	899035505	\$	70.00	5,677 SH	DEFINED	24	
TUMBLEWEED								
COMMUNICATIONS CORP	COMMON	899690101	\$	67.00	26,500 SH	DEFINED	23	
TUPPERWARE BRANDS CORP	COMMON	899896104	\$	8,640.00	300,631 SH	DEFINED	1	
TUPPERWARE BRANDS CORP	COMMON	899896104	\$	160.00	5,570 SH	DEFINED	23	
TUPPERWARE BRANDS CORP	COMMON	899896104	\$	4,038.00	140,509 SH	DEFINED	24	
TURKCELL ILETISIM HI								
ADR	COMMON	900111204	\$	1,492.00	89,627 SH	DEFINED	21,2	
TURKCELL ILETISIM HI								
ADR	COMMON	900111204	\$	682.00	40,971 SH	DEFINED	9	
TWEEN BRANDS INC	COMMON	901166108	\$	409.00	9,166 SH	DEFINED	24	
21ST CENTY INS GROUP	COMMON	90130N103	\$	33.00	1,500 SH	DEFINED	23	
21ST CENTY INS GROUP	COMMON	90130N103	\$	166.00	7,612 SH	DEFINED	24	
TWIN DISC INC	COMMON	901476101	\$	783.00	10,895 SH	DEFINED	24	
II VI INC	COMMON	902104108	\$	30.00	1,122 SH	DEFINED	24	
TYCO INTERNATIONAL LTD	COMMON	902124106	\$	112.00	3,300 SH	DEFINED		
TYCO INTERNATIONAL LTD	COMMON	902124106	\$	336,202.00	9,949,762 SH	DEFINED	1	
TYCO INTERNATIONAL LTD	COMMON	902124106	\$	3,307.00	97,866 SH	DEFINED	1,15	
TYCO INTERNATIONAL LTD	COMMON	902124106	\$	3.00	100 SH	DEFINED	12	
TYCO INTERNATIONAL LTD	COMMON	902124106	\$	19,588.00	579,691 SH	DEFINED	15	
TYCO INTERNATIONAL LTD	COMMON	902124106	\$	3,467.00	102,600 SH	DEFINED	15,8	
TYCO INTERNATIONAL LTD	COMMON	902124106	\$	345.00	10,200 SH	DEFINED	19	
TYCO INTERNATIONAL LTD	COMMON	902124106	\$	3,175.00	93,954 SH	DEFINED	2	
TYCO INTERNATIONAL LTD	COMMON	902124106	\$	34.00	1,012 SH	DEFINED	20,2	
TYCO INTERNATIONAL LTD	COMMON	902124106	\$	3,270.00	96,772 SH	DEFINED	21,2	
TYCO INTERNATIONAL LTD	COMMON	902124106	\$	2,128.00	62,970 SH	DEFINED	23	
TYCO INTERNATIONAL LTD	COMMON	902124106	\$	1,687.00	49,933 SH	DEFINED	24	
TYCO INTERNATIONAL LTD	COMMON	902124106	\$	49,755.00	1,472,485 SH	DEFINED	3,1	
TYCO INTERNATIONAL LTD	COMMON	902124106	\$	19,186.00	567,802 SH	DEFINED	4	
TYCO INTERNATIONAL LTD	COMMON	902124106	\$	324.00	9,600 SH	DEFINED	7	
TYCO INTERNATIONAL LTD	COMMON	902124106	\$	1,376.00	40,709 SH	DEFINED	8	
TYCO INTERNATIONAL LTD	COMMON	902124106	\$	2,207.00	65,310 SH	DEFINED	9	
TYCO INTERNATIONAL LTD	COMMON	902124106	\$	3,575.00	105,800 SH	DEFINED	9,15	
TYLER TECHNOLOGIES INC	COMMON	902252105	\$	442.00	35,650 SH	DEFINED	15	
TYLER TECHNOLOGIES INC	COMMON	902252105	\$	24.00	1,961 SH	DEFINED	24	
TYLER TECHNOLOGIES INC	COMMON	902252105	\$	56.00	4,500 SH	DEFINED	5,15	
TYSON FOODS INC	COMMON	902494103	\$	103.00	4,489 SH	DEFINED	1,15	

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TYSON FOODS INC	COMMON	902494103	\$	4,325.00	187,720	SH	DEFINED	15
TYSON FOODS INC	COMMON	902494103	\$	13.00	578	SH	DEFINED	23
TYSON FOODS INC	COMMON	902494103	\$	3,111.00	135,019	SH	DEFINED	24
TYSON FOODS INC	COMMON	902494103	\$	365.00	15,847	SH	DEFINED	9
UCBH HOLDINGS INC	COMMON	90262T308	\$	8,808.00	482,114	SH	DEFINED	1
UCBH HOLDINGS INC	COMMON	90262T308	\$	6,934.00	379,523	SH	DEFINED	2
UCBH HOLDINGS INC	COMMON	90262T308	\$	94.00	5,167	SH	DEFINED	24
UDR INC	COMMON	902653104	\$	697.00	26,500	SH	DEFINED	1,15
UDR INC	COMMON	902653104	\$	2.00	71	SH	DEFINED	12
UDR INC	COMMON	902653104	\$	38,701.00	1,471,504	SH	DEFINED	15
UDR INC	COMMON	902653104	\$	309.00	11,741	SH	DEFINED	24
UDR INC	COMMON	902653104	\$	3,696.00	140,532	SH	DEFINED	5,15
UGI CORP	COMMON	902681105	\$	34,536.00	1,265,979	SH	DEFINED	1
UGI CORP	COMMON	902681105	\$	786.00	28,798	SH	DEFINED	24
UGI CORP	COMMON	902681105	\$	113.00	4,139	SH	DEFINED	3,1
UGI CORP	COMMON	902681105	\$	33,321.00	1,221,449	SH	DEFINED	4
UIL HOLDINGS CORPORATION	COMMON	902748102	\$	19.00	583	SH	DEFINED	23
UIL HOLDINGS CORPORATION	COMMON	902748102	\$	177.00	5,335	SH	DEFINED	24
UMB FINANCIAL CORP	COMMON	902788108	\$	3,105.00	84,225	SH	DEFINED	24
USB HOLDING CO INC	COMMON	902910108	\$	674.00	35,342	SH	DEFINED	15
USB HOLDING CO INC	COMMON	902910108	\$	41.00	2,151	SH	DEFINED	24
USB HOLDING CO INC	COMMON	902910108	\$	162.00	8,500	SH	DEFINED	5,15
UST INC	COMMON	902911106	\$	28,434.00	529,392	SH	DEFINED	1
UST INC	COMMON	902911106	\$	2,487.00	46,303	SH	DEFINED	1,15
UST INC	COMMON	902911106	\$	57,991.00	1,079,709	SH	DEFINED	15
UST INC	COMMON	902911106	\$	1,622.00	30,200	SH	DEFINED	15,1
UST INC	COMMON	902911106	\$	4,023.00	74,900	SH	DEFINED	15,8
UST INC	COMMON	902911106	\$	7,941.00	147,855	SH	DEFINED	2
UST INC	COMMON	902911106	\$	269.00	5,000	SH	DEFINED	23
UST INC	COMMON	902911106	\$	5,035.00	93,750	SH	DEFINED	24
UST INC	COMMON	902911106	\$	59,043.00	1,099,300	SH	DEFINED	3
UST INC	COMMON	902911106	\$	190.00	3,529	SH	DEFINED	4
UST INC	COMMON	902911106	\$	2,637.00	49,100	SH	DEFINED	5,15
UST INC	COMMON	902911106	\$	936.00	17,430	SH	DEFINED	8
UST INC	COMMON	902911106	\$	1,144.00	21,300	SH	DEFINED	9
UST INC	COMMON	902911106	\$	6,204.00	115,500	SH	DEFINED	9,15
U.S. ENERGY SYSTEMS INC	COMMON	902951102	\$	192.00	101,503	SH	DEFINED	24
US BANCORP	COMMON	902973304	\$	23.00	700	SH	DEFINED	
US BANCORP	COMMON	902973304	\$	35,171.00	1,067,404	SH	DEFINED	1
US BANCORP	COMMON	902973304	\$	1,008.00	30,579	SH	DEFINED	1,15
US BANCORP	COMMON	902973304	\$	151,026.00	4,583,476	SH	DEFINED	15
US BANCORP	COMMON	902973304	\$	5,022.00	152,400	SH	DEFINED	15,1
US BANCORP	COMMON	902973304	\$	10,086.00	306,100	SH	DEFINED	15,8
US BANCORP	COMMON	902973304	\$	290.00	8,801	SH	DEFINED	22
US BANCORP	COMMON	902973304	\$	3,423.00	103,880	SH	DEFINED	23
US BANCORP	COMMON	902973304	\$	16,286.00	494,258	SH	DEFINED	24
US BANCORP	COMMON	902973304	\$	207,615.00	6,300,900	SH	DEFINED	3



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US BANCORP	COMMON	902973304	\$	6,264.00	190,100	SH	DEFINED	5,15
US BANCORP	COMMON	902973304	\$	425.00	12,900	SH	DEFINED	7
US BANCORP	COMMON	902973304	\$	4,517.00	137,101	SH	DEFINED	8
US BANCORP	COMMON	902973304	\$	3,290.00	99,854	SH	DEFINED	9
US BANCORP	COMMON	902973304	\$	10,653.00	323,300	SH	DEFINED	9,15
UQM TECHNOLOGIES INC	COMMON	903213106	\$	4,852.00	1,163,649	SH	DEFINED	24
URS CORP	COMMON	903236107	\$	79,805.00	1,643,760	SH	DEFINED	24
USANA HEALTH SCIENCES INC	COMMON	90328M107	\$	6,246.00	139,600	SH	DEFINED	15
USANA HEALTH SCIENCES INC	COMMON	90328M107	\$	21.00	472	SH	DEFINED	24
USANA HEALTH SCIENCES INC	COMMON	90328M107	\$	1,262.00	28,200	SH	DEFINED	5,15
USG CORP	COMMON	903293405	\$	279.00	5,693	SH	DEFINED	24
USEC INC	COMMON	9.03E+112	\$	437.00	19,900	SH	DEFINED	15
USEC INC	COMMON	9.03E+112	\$	3,689.00	167,831	SH	DEFINED	24
US XPRESS ENTERPRISES INC	COMMON	90338N103	\$	515.00	27,714	SH	DEFINED	24
USA MOBILITY INC	COMMON	90341G103	\$	142.00	5,296	SH	DEFINED	1
USA MOBILITY INC	COMMON	90341G103	\$	10,943.00	408,918	SH	DEFINED	15
USA MOBILITY INC	COMMON	90341G103	\$	777.00	29,035	SH	DEFINED	24
USA MOBILITY INC	COMMON	90341G103	\$	2,315.00	86,500	SH	DEFINED	5,15
US AIRWAYS GROUP INC	COMMON	90341W108	\$	798.00	26,356	SH	DEFINED	1
US AIRWAYS GROUP INC	COMMON	90341W108	\$	46.00	1,525	SH	DEFINED	21,2
US AIRWAYS GROUP INC	COMMON	90341W108	\$	44.00	1,461	SH	DEFINED	23
US AIRWAYS GROUP INC	COMMON	90341W108	\$	94.00	3,118	SH	DEFINED	24
US AIRWAYS GROUP INC	COMMON	90341W108	\$	2,425.00	80,112	SH	DEFINED	3,1
US AIRWAYS GROUP INC	COMMON	90341W108	\$	1,039.00	34,313	SH	DEFINED	9,2
UAP HOLDING CORP	COMMON	903441103	\$	9,527.00	316,100	SH	DEFINED	1
UAP HOLDING CORP	COMMON	903441103	\$	193.00	6,420	SH	DEFINED	24
ULTIMATE SOFTWARE GROUP INC	COMMON	90385D107	\$	6.00	194	SH	DEFINED	24
ULTRA CLEAN HOLDINGS	COMMON	90385V107	\$	376.00	26,913	SH	DEFINED	24
ULTRALIFE BATTERIES INC	COMMON	903899102	\$	5,099.00	484,692	SH	DEFINED	24
ULTRA PETROLEUM CORP	COMMON	903914109	\$	33.00	600	SH	DEFINED	23
ULTRA PETROLEUM CORP	COMMON	903914109	\$	131.00	2,368	SH	DEFINED	24
ULTRA PETROLEUM CORP	COMMON	903914109	\$	122.00	2,208	SH	DEFINED	8
UMPQUA HOLDINGS CORP	COMMON	904214103	\$	77.00	3,266	SH	DEFINED	24
UNDER ARMOUR INC.	COMMON	904311107	\$	22,673.00	496,668	SH	DEFINED	1
UNDER ARMOUR INC.	COMMON	904311107	\$	830.00	18,171	SH	DEFINED	2
UNDER ARMOUR INC.	COMMON	904311107	\$	28.00	617	SH	DEFINED	24
UNIBANCO-UNIAO DE BANCOS BRASL	COMMON	9.05E+111	\$	19,922.00	176,500	SH	DEFINED	1
UNIBANCO-UNIAO DE BANCOS BRASL	COMMON	9.05E+111	\$	3.00	30	SH	DEFINED	12
UNIBANCO-UNIAO DE BANCOS BRASL	COMMON	9.05E+111	\$	16,241.00	143,890	SH	DEFINED	9
UNIBANCO-UNIAO DE BANCOS BRASL	COMMON	9.05E+111	\$	1,012.00	8,969	SH	DEFINED	9,15
UNIFIRST CORP/MA	COMMON	904708104	\$	97.00	2,209	SH	DEFINED	24
UNILEVER PLC ADR	COMMON	904767704	\$	11.00	350	SH	DEFINED	12
UNILEVER PLC ADR	COMMON	904767704	\$	48.00	1,497	SH	DEFINED	23
UNILEVER PLC ADR	COMMON	904767704	\$	10,026.00	310,782	SH	DEFINED	24
UNILEVER NV - NY REG SHARES	COMMON	904784709	\$	87,063.00	2,806,675	SH	DEFINED	12

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UNILEVER NV - NY REG SHARES	COMMON	904784709	\$	617.00	19,900 SH	DEFINED	15
UNILEVER NV - NY REG SHARES	COMMON	904784709	\$	33.00	1,075 SH	DEFINED	23
UNILEVER NV - NY REG SHARES	COMMON	904784709	\$	10,170.00	327,861 SH	DEFINED	24
UNILEVER NV - NY REG SHARES	COMMON	904784709	\$	11,171.00	360,110 SH	DEFINED	4
UNION BANKSHARES CORP	COMMON	905399101	\$	779.00	33,565 SH	DEFINED	15
UNION BANKSHARES CORP	COMMON	905399101	\$	225.00	9,700 SH	DEFINED	5,15
UNION PACIFIC CORP	COMMON	907818108	\$	89,315.00	775,638 SH	DEFINED	1
UNION PACIFIC CORP	COMMON	907818108	\$	548.00	4,760 SH	DEFINED	1,15
UNION PACIFIC CORP	COMMON	907818108	\$	7,060.00	61,311 SH	DEFINED	15
UNION PACIFIC CORP	COMMON	907818108	\$	104.00	900 SH	DEFINED	15,8
UNION PACIFIC CORP	COMMON	907818108	\$	377.00	3,271 SH	DEFINED	2
UNION PACIFIC CORP	COMMON	907818108	\$	473.00	4,108 SH	DEFINED	23
UNION PACIFIC CORP	COMMON	907818108	\$	3,215.00	27,919 SH	DEFINED	24
UNION PACIFIC CORP	COMMON	907818108	\$	2.00	20 SH	DEFINED	4
UNION PACIFIC CORP	COMMON	907818108	\$	431.00	3,741 SH	DEFINED	8
UNIONBANCAL CORP	COMMON	908906100	\$	1,005.00	16,840 SH	DEFINED	15
UNIONBANCAL CORP	COMMON	908906100	\$	785.00	13,156 SH	DEFINED	24
UNISOURCE ENERGY CORP	COMMON	909205106	\$	5,030.00	152,946 SH	DEFINED	15
UNISOURCE ENERGY CORP	COMMON	909205106	\$	172.00	5,229 SH	DEFINED	24
UNISOURCE ENERGY CORP	COMMON	909205106	\$	1,766.00	53,700 SH	DEFINED	5,15
UNISYS CORPORATION	COMMON	909214108	\$	56.00	6,115 SH	DEFINED	1,15
UNISYS CORPORATION	COMMON	909214108	\$	247.00	26,987 SH	DEFINED	15
UNISYS CORPORATION	COMMON	909214108	\$	483.00	52,796 SH	DEFINED	24
UNIT CORP	COMMON	909218109	\$	20,076.00	319,115 SH	DEFINED	1
UNIT CORP	COMMON	909218109	\$	14,884.00	236,589 SH	DEFINED	2
UNIT CORP	COMMON	909218109	\$	7.00	110 SH	DEFINED	23
UNIT CORP	COMMON	909218109	\$	1,072.00	17,037 SH	DEFINED	24
UNITED AMERICA INDEMNITY-A	COMMON	90933T109	\$	109.00	4,371 SH	DEFINED	1
UNITED AMERICA INDEMNITY-A	COMMON	90933T109	\$	4,295.00	172,685 SH	DEFINED	24
UNITED AUTO GROUP INC	COMMON	909440109	\$	396.00	18,584 SH	DEFINED	24
UNITED COMMUNITY FINANCIAL	COMMON	909839102	\$	732.00	73,308 SH	DEFINED	15
UNITED COMMUNITY FINANCIAL	COMMON	909839102	\$	469.00	46,958 SH	DEFINED	24
UNITED COMMUNITY FINANCIAL	COMMON	909839102	\$	181.00	18,100 SH	DEFINED	5,15
UNITED COMMUNITY BANKS/GA	COMMON	90984P105	\$	4,453.00	172,000 SH	DEFINED	1
UNITED COMMUNITY BANKS/GA	COMMON	90984P105	\$	146.00	5,632 SH	DEFINED	15
UNITED COMMUNITY BANKS/GA	COMMON	90984P105	\$	73.00	2,835 SH	DEFINED	24
UNITED COMMUNITY BANKS/GA	COMMON	90984P105	\$	88.00	3,400 SH	DEFINED	5,15
UNITED BANKSHARES INC	COMMON	909907107	\$	3,472.00	109,175 SH	DEFINED	15
UNITED BANKSHARES INC	COMMON	909907107	\$	175.00	5,490 SH	DEFINED	24
UNITED BANKSHARES INC	COMMON	909907107	\$	992.00	31,200 SH	DEFINED	5,15
UNITED FIRE & CASUALTY CO	COMMON	910331107	\$	134.00	3,800 SH	DEFINED	15
UNITED FIRE &							

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CASUALTY CO	COMMON	910331107	\$	3,453.00	97,604 SH	DEFINED	24
UNITED INDUSTRIAL CORP	COMMON	910671106	\$	10,593.00	176,601 SH	DEFINED	1
UNITED INDUSTRIAL CORP	COMMON	910671106	\$	1,057.00	17,627 SH	DEFINED	15
UNITED INDUSTRIAL CORP	COMMON	910671106	\$	6,602.00	110,063 SH	DEFINED	2
UNITED INDUSTRIAL CORP	COMMON	910671106	\$	586.00	9,772 SH	DEFINED	24
UNITED INDUSTRIAL CORP	COMMON	910671106	\$	180.00	3,000 SH	DEFINED	5,15
UNITED							
MICROELECTRONICS							
ADR	COMMON	910873207	\$	1,342.00	392,343 SH	DEFINED	9
UNITED							
MICROELECTRONICS							
ADR	COMMON	910873207	\$	286.00	83,644 SH	DEFINED	9,15
UNITED NAT FOODS INC	COMMON	911163103	\$	119.00	4,462 SH	DEFINED	24
UNITED ONLINE INC	COMMON	911268100	\$	583.00	35,341 SH	DEFINED	1
UNITED ONLINE INC	COMMON	911268100	\$	13,868.00	840,975 SH	DEFINED	15
UNITED ONLINE INC	COMMON	911268100	\$	3,368.00	204,226 SH	DEFINED	24
UNITED ONLINE INC	COMMON	911268100	\$	2,958.00	179,400 SH	DEFINED	5,15
UNITED PARCEL SERVICE							
INC	COMMON	911312106	\$	136,468.00	1,869,420 SH	DEFINED	1
UNITED PARCEL SERVICE							
INC	COMMON	911312106	\$	1,360.00	18,625 SH	DEFINED	1,15
UNITED PARCEL SERVICE							
INC	COMMON	911312106	\$	11,132.00	152,488 SH	DEFINED	15
UNITED PARCEL SERVICE							
INC	COMMON	911312106	\$	2,051.00	28,100 SH	DEFINED	15,8
UNITED PARCEL SERVICE							
INC	COMMON	911312106	\$	631.00	8,645 SH	DEFINED	2
UNITED PARCEL SERVICE							
INC	COMMON	911312106	\$	12.00	170 SH	DEFINED	22
UNITED PARCEL SERVICE							
INC	COMMON	911312106	\$	14,618.00	200,240 SH	DEFINED	23
UNITED PARCEL SERVICE							
INC	COMMON	911312106	\$	6,919.00	94,775 SH	DEFINED	24
UNITED PARCEL SERVICE							
INC	COMMON	911312106	\$	26,641.00	364,950 SH	DEFINED	3
UNITED PARCEL SERVICE							
INC	COMMON	911312106	\$	1.00	18 SH	DEFINED	4
UNITED PARCEL SERVICE							
INC	COMMON	911312106	\$	752.00	10,297 SH	DEFINED	8
UNITED PARCEL SERVICE							
INC	COMMON	911312106	\$	1,219.00	16,702 SH	DEFINED	9
UNITED RENTALS INC	COMMON	911363109	\$	672.00	20,656 SH	DEFINED	24
US CELLULAR CORP	COMMON	911684108	\$	9.00	100 SH	DEFINED	
US CELLULAR CORP	COMMON	911684108	\$	5,842.00	64,480 SH	DEFINED	15
US CELLULAR CORP	COMMON	911684108	\$	390.00	4,300 SH	DEFINED	15,8
US CELLULAR CORP	COMMON	911684108	\$	1,766.00	19,488 SH	DEFINED	24
US CELLULAR CORP	COMMON	911684108	\$	26.00	283 SH	DEFINED	4
US CELLULAR CORP	COMMON	911684108	\$	471.00	5,200 SH	DEFINED	9,15
U S ENERGY CORP -							
WYOMING	COMMON	911805109	\$	3.00	600 SH	DEFINED	23
U-STORE-IT TRUST	COMMON	91274F104	\$	587.00	35,800 SH	DEFINED	15
U-STORE-IT TRUST	COMMON	91274F104	\$	5.00	300 SH	DEFINED	23
U-STORE-IT TRUST	COMMON	91274F104	\$	60.00	3,660 SH	DEFINED	24
UNITED STATES STEEL							
CORP	COMMON	912909108	\$	11.00	100 SH	DEFINED	
UNITED STATES STEEL							

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CORP	COMMON	912909108	\$	2,673.00	24,580 SH	DEFINED	1,15
UNITED STATES STEEL							
CORP	COMMON	912909108	\$	108,811.00	1,000,559 SH	DEFINED	15
UNITED STATES STEEL							
CORP	COMMON	912909108	\$	3,132.00	28,800 SH	DEFINED	15,1
UNITED STATES STEEL							
CORP	COMMON	912909108	\$	1,914.00	17,600 SH	DEFINED	15,8
UNITED STATES STEEL							
CORP	COMMON	912909108	\$	32,040.00	294,622 SH	DEFINED	24
UNITED STATES STEEL							
CORP	COMMON	912909108	\$	4,296.00	39,500 SH	DEFINED	5,15
UNITED STATES STEEL							
CORP	COMMON	912909108	\$	1,940.00	17,837 SH	DEFINED	8
UNITED STATES STEEL							
CORP	COMMON	912909108	\$	2,642.00	24,290 SH	DEFINED	9
UNITED STATES STEEL							
CORP	COMMON	912909108	\$	783.00	7,200 SH	DEFINED	9,15
UNITED STATIONERS INC	COMMON	913004107	\$	9,943.00	149,202 SH	DEFINED	24
UNITED TECHNOLOGIES							
CORP	COMMON	913017109	\$	350,663.00	4,943,791 SH	DEFINED	1
UNITED TECHNOLOGIES							
CORP	COMMON	913017109	\$	1,240.00	17,489 SH	DEFINED	1,15
UNITED TECHNOLOGIES							
CORP	COMMON	913017109	\$	9,595.00	135,273 SH	DEFINED	15
UNITED TECHNOLOGIES							
CORP	COMMON	913017109	\$	986.00	13,900 SH	DEFINED	15,8
UNITED TECHNOLOGIES							
CORP	COMMON	913017109	\$	15,744.00	221,971 SH	DEFINED	2
UNITED TECHNOLOGIES							
CORP	COMMON	913017109	\$	58,597.00	826,127 SH	DEFINED	23
UNITED TECHNOLOGIES							
CORP	COMMON	913017109	\$	27,440.00	386,857 SH	DEFINED	24
UNITED TECHNOLOGIES							
CORP	COMMON	913017109	\$	2.00	25 SH	DEFINED	4
UNITED TECHNOLOGIES							
CORP	COMMON	913017109	\$	1,165.00	16,418 SH	DEFINED	8
UNITED TECHNOLOGIES							
CORP	COMMON	913017109	\$	968.00	13,652 SH	DEFINED	9,2
UNITED THERAPEUTICS							
CORP	COMMON	91307C102	\$	41,768.00	655,085 SH	DEFINED	1
UNITED THERAPEUTICS							
CORP	COMMON	91307C102	\$	416.00	6,521 SH	DEFINED	11,2
UNITED THERAPEUTICS							
CORP	COMMON	91307C102	\$	351.00	5,500 SH	DEFINED	19
UNITED THERAPEUTICS							
CORP	COMMON	91307C102	\$	12,140.00	190,394 SH	DEFINED	2
UNITED THERAPEUTICS							
CORP	COMMON	91307C102	\$	50.00	792 SH	DEFINED	20,2
UNITED THERAPEUTICS							
CORP	COMMON	91307C102	\$	3,049.00	47,817 SH	DEFINED	21,2
UNITED THERAPEUTICS							
CORP	COMMON	91307C102	\$	335.00	5,251 SH	DEFINED	24
UNITED UTILS PLC ADR	COMMON	91311Q105	\$	9.00	300 SH	DEFINED	23
UNITED WESTERN							
BANCORP INC	COMMON	913201109	\$	493.00	19,510 SH	DEFINED	24
UNITEDHEALTH GROUP							

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INCORPORATE UNITEDHEALTH GROUP	COMMON	91324P102	\$	582,949.00	11,399,078	SH	DEFINED	1
INCORPORATE UNITEDHEALTH GROUP	COMMON	91324P102	\$	1,205.00	23,567	SH	DEFINED	1,15
INCORPORATE UNITEDHEALTH GROUP	COMMON	91324P102	\$	64.00	1,258	SH	DEFINED	14
INCORPORATE UNITEDHEALTH GROUP	COMMON	91324P102	\$	178.00	3,475	SH	DEFINED	14,2
INCORPORATE UNITEDHEALTH GROUP	COMMON	91324P102	\$	6,065.00	118,595	SH	DEFINED	15
INCORPORATE UNITEDHEALTH GROUP	COMMON	91324P102	\$	332.00	6,500	SH	DEFINED	15,8
INCORPORATE UNITEDHEALTH GROUP	COMMON	91324P102	\$	424.00	8,300	SH	DEFINED	19
INCORPORATE UNITEDHEALTH GROUP	COMMON	91324P102	\$	35,777.00	699,588	SH	DEFINED	2
INCORPORATE UNITEDHEALTH GROUP	COMMON	91324P102	\$	77.00	1,499	SH	DEFINED	20,2
INCORPORATE UNITEDHEALTH GROUP	COMMON	91324P102	\$	4,933.00	96,455	SH	DEFINED	21,2
INCORPORATE UNITEDHEALTH GROUP	COMMON	91324P102	\$	21,984.00	429,886	SH	DEFINED	23
INCORPORATE UNITEDHEALTH GROUP	COMMON	91324P102	\$	13,886.00	271,537	SH	DEFINED	24
INCORPORATE UNITEDHEALTH GROUP	COMMON	91324P102	\$	8,206.00	160,469	SH	DEFINED	3,1
INCORPORATE UNITEDHEALTH GROUP	COMMON	91324P102	\$	19,046.00	372,425	SH	DEFINED	4
INCORPORATE UNITEDHEALTH GROUP	COMMON	91324P102	\$	1,098.00	21,464	SH	DEFINED	8
INCORPORATE UNITEDHEALTH GROUP	COMMON	91324P102	\$	1,300.00	25,415	SH	DEFINED	9
INCORPORATE UNITEDHEALTH GROUP	COMMON	91324P102	\$	4,337.00	84,799	SH	DEFINED	9,2
UNITRIN INC	COMMON	913275103	\$	2.00	42	SH	DEFINED	23
UNITRIN INC	COMMON	913275103	\$	464.00	9,440	SH	DEFINED	24
UNIVERSAL AMER FINANCIAL CRP	COMMON	913377107	\$	109.00	5,134	SH	DEFINED	24
UNIVERSAL COMPRESSION PARTNE	COMMON	913430104	\$	988.00	27,005	SH	DEFINED	23
UNIVERSAL COMPRESSION HOLDINGS	COMMON	913431102	\$	19.00	257	SH	DEFINED	23
UNIVERSAL COMPRESSION HOLDINGS	COMMON	913431102	\$	294.00	4,060	SH	DEFINED	24
UNIVERSAL CORP-VA	COMMON	913456109	\$	8,703.00	142,860	SH	DEFINED	15
UNIVERSAL CORP-VA	COMMON	913456109	\$	506.00	8,300	SH	DEFINED	23
UNIVERSAL CORP-VA	COMMON	913456109	\$	9,232.00	151,550	SH	DEFINED	24
UNIVERSAL CORP-VA	COMMON	913456109	\$	713.00	11,700	SH	DEFINED	5,15
UNIVERSAL DISPLAY CORP INC	COMMON	91347P105	\$	28,451.00	1,811,037	SH	DEFINED	24
UNIVERSAL ELECTRONICS INC	COMMON	913483103	\$	607.00	16,716	SH	DEFINED	24
UNIVERSAL FST PRODS INC	COMMON	913543104	\$	133.00	3,151	SH	DEFINED	24
UNIVERSAL HEALTH RLTY INCM TR	COMMON	9.14E+109	\$	3,518.00	105,650	SH	DEFINED	1
UNIVERSAL HEALTH RLTY INCM TR	COMMON	9.14E+109	\$	67.00	2,000	SH	DEFINED	15
UNIVERSAL HEALTH RLTY INCM TR	COMMON	9.14E+109	\$	62.00	1,863	SH	DEFINED	24

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UNIVERSAL STAINLESS & ALLOY	COMMON	913837100	\$	346.00	9,825 SH	DEFINED	24
UNIVERSAL HLTH SVCS INC	COMMON	913903100	\$	25.00	400 SH	DEFINED	23
UNIVERSAL HLTH SVCS INC	COMMON	913903100	\$	335.00	5,448 SH	DEFINED	24
UNIVERSAL TECHNICAL INSTITUT	COMMON	913915104	\$	1,523.00	60,001 SH	DEFINED	1
UNIVERSAL TECHNICAL INSTITUT	COMMON	913915104	\$	326.00	12,837 SH	DEFINED	24
UNIVEST CORP OF PENNSYLVANIA	COMMON	915271100	\$	270.00	11,970 SH	DEFINED	15
UNIVEST CORP OF PENNSYLVANIA	COMMON	915271100	\$	27.00	1,200 SH	DEFINED	5,15
UNUM GROUP	COMMON	91529Y106	\$	158.00	6,070 SH	DEFINED	1,15
UNUM GROUP	COMMON	91529Y106	\$	8,486.00	325,000 SH	DEFINED	1,3
UNUM GROUP	COMMON	91529Y106	\$	749.00	28,703 SH	DEFINED	15
UNUM GROUP	COMMON	91529Y106	\$	290.00	11,100 SH	DEFINED	15,8
UNUM GROUP	COMMON	91529Y106	\$	7,897.00	302,455 SH	DEFINED	24
UNUM GROUP	COMMON	91529Y106	\$	45,695.00	1,750,100 SH	DEFINED	3
UNUM GROUP	COMMON	91529Y106	\$	161.00	6,148 SH	DEFINED	8
UPM KYMMENE CORP ADR	COMMON	915436109	\$	79,552.00	3,239,085 SH	DEFINED	12
UPM KYMMENE CORP ADR	COMMON	915436109	\$	997.00	40,600 SH	DEFINED	15
URBAN OUTFITTERS INC	COMMON	917047102	\$	131.00	5,448 SH	DEFINED	24
URSTADT BIDDLE CLASS A	COMMON	917286205	\$	713.00	41,900 SH	DEFINED	1,15
URSTADT BIDDLE CLASS A	COMMON	917286205	\$	2,064.00	121,339 SH	DEFINED	15
URSTADT BIDDLE CLASS A	COMMON	917286205	\$	463.00	27,216 SH	DEFINED	24
URSTADT BIDDLE CLASS A	COMMON	917286205	\$	112.00	6,600 SH	DEFINED	5,15
UTEK CORP	COMMON	91759P106	\$	1,243.00	86,900 SH	DEFINED	24
UTSTARCOM INC	COMMON	918076100	\$	164.00	29,149 SH	DEFINED	1
UTSTARCOM INC	COMMON	918076100	\$	3.00	500 SH	DEFINED	23
UTSTARCOM INC	COMMON	918076100	\$	2,360.00	420,594 SH	DEFINED	24
VCA ANTECH INC	COMMON	918194101	\$	113,221.00	3,003,994 SH	DEFINED	1
VCA ANTECH INC	COMMON	918194101	\$	21,937.00	582,032 SH	DEFINED	2
VCA ANTECH INC	COMMON	918194101	\$	8.00	200 SH	DEFINED	23
VCA ANTECH INC	COMMON	918194101	\$	1,031.00	27,363 SH	DEFINED	24
VCA ANTECH INC	COMMON	918194101	\$	497.00	13,180 SH	DEFINED	9,2
VF CORPORATION	COMMON	918204108	\$	25,578.00	279,300 SH	DEFINED	1
VF CORPORATION	COMMON	918204108	\$	144.00	1,575 SH	DEFINED	1,15
VF CORPORATION	COMMON	918204108	\$	631.00	6,892 SH	DEFINED	15
VF CORPORATION	COMMON	918204108	\$	7,413.00	80,946 SH	DEFINED	23
VF CORPORATION	COMMON	918204108	\$	5,553.00	60,639 SH	DEFINED	24
VF CORPORATION	COMMON	918204108	\$	151.00	1,653 SH	DEFINED	8
VAIL RESORTS INC	COMMON	91879Q109	\$	6,918.00	113,646 SH	DEFINED	24
VALASSIS COMMUNICATIONS INC	COMMON	918866104	\$	7,930.00	461,321 SH	DEFINED	1
VALASSIS COMMUNICATIONS INC	COMMON	918866104	\$	144.00	8,361 SH	DEFINED	24
VALHI INC	COMMON	918905100	\$	174.00	10,681 SH	DEFINED	24
VALEANT PHARMACEUTICALS	COMMON	91911X104	\$	5,342.00	320,068 SH	DEFINED	24
VALERO ENERGY CORP	COMMON	91913Y100	\$	231,554.00	3,135,038 SH	DEFINED	1
VALERO ENERGY CORP	COMMON	91913Y100	\$	713.00	9,654 SH	DEFINED	1,15
VALERO ENERGY CORP	COMMON	91913Y100	\$	1,291.00	17,479 SH	DEFINED	10

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VALERO ENERGY CORP	COMMON	91913Y100	\$	638.00	8,634	SH	DEFINED	11,8
VALERO ENERGY CORP	COMMON	91913Y100	\$	7.00	100	SH	DEFINED	12
VALERO ENERGY CORP	COMMON	91913Y100	\$	489.00	6,621	SH	DEFINED	14
VALERO ENERGY CORP	COMMON	91913Y100	\$	10,465.00	141,686	SH	DEFINED	14,2
VALERO ENERGY CORP	COMMON	91913Y100	\$	3,147.00	42,604	SH	DEFINED	15
VALERO ENERGY CORP	COMMON	91913Y100	\$	11,252.00	152,339	SH	DEFINED	2
VALERO ENERGY CORP	COMMON	91913Y100	\$	300.00	4,062	SH	DEFINED	23
VALERO ENERGY CORP	COMMON	91913Y100	\$	12,600.00	170,594	SH	DEFINED	24
VALERO ENERGY CORP	COMMON	91913Y100	\$	1,025.00	13,882	SH	DEFINED	4
VALERO ENERGY CORP	COMMON	91913Y100	\$	3,312.00	44,846	SH	DEFINED	8
VALERO ENERGY CORP	COMMON	91913Y100	\$	6,364.00	86,164	SH	DEFINED	9
VALERO ENERGY CORP	COMMON	91913Y100	\$	655.00	8,868	SH	DEFINED	9,2
VALLEY NATL BANCORP	COMMON	919794107	\$	271.00	12,066	SH	DEFINED	24
VALMONT INDUSTRIES	COMMON	920253101	\$	8,467.00	116,374	SH	DEFINED	1
VALMONT INDUSTRIES	COMMON	920253101	\$	79,469.00	1,092,207	SH	DEFINED	24
VALSPAR CORP	COMMON	920355104	\$	170.00	6,000	SH	DEFINED	15
VALSPAR CORP	COMMON	920355104	\$	11,626.00	409,211	SH	DEFINED	23
VALSPAR CORP	COMMON	920355104	\$	412.00	14,519	SH	DEFINED	24
VALUECLICK INC	COMMON	92046N102	\$	29,096.00	987,656	SH	DEFINED	1
VALUECLICK INC	COMMON	92046N102	\$	354.00	12,000	SH	DEFINED	19
VALUECLICK INC	COMMON	92046N102	\$	13,695.00	464,860	SH	DEFINED	2
VALUECLICK INC	COMMON	92046N102	\$	1,483.00	50,352	SH	DEFINED	21,2
VALUECLICK INC	COMMON	92046N102	\$	6,144.00	208,549	SH	DEFINED	24
VALUEVISION MEDIA INC	COMMON	92047K107	\$	308.00	27,172	SH	DEFINED	24
VAN KAMPEN BOND FUND CEF	COMMON	920955101	\$	5.00	300	SH	DEFINED	23
VAN KAMPEN SENIOR INCOME TRS C	COMMON	920961109	\$	56.00	6,364	SH	DEFINED	23
VANDA PHARMACEUTICALS INC	COMMON	921659108	\$	4,978.00	245,705	SH	DEFINED	1
VANDA PHARMACEUTICALS INC	COMMON	921659108	\$	46.00	2,282	SH	DEFINED	11,2
VANDA PHARMACEUTICALS INC	COMMON	921659108	\$	51.00	2,500	SH	DEFINED	19
VANDA PHARMACEUTICALS INC	COMMON	921659108	\$	370.00	18,246	SH	DEFINED	2
VANDA PHARMACEUTICALS INC	COMMON	921659108	\$	10.00	491	SH	DEFINED	20,2
VANDA PHARMACEUTICALS INC	COMMON	921659108	\$	580.00	28,622	SH	DEFINED	21,2
VANGUARD HIGH DVD YIELD ETF	COMMON	921946406	\$	75.00	1,400	SH	DEFINED	23
VANGUARD FTSE ALL-WORLD EX-U E	COMMON	922042775	\$	51.00	899	SH	DEFINED	23
VANGUARD EMERG MARKET ETF	COMMON	922042858	\$	27.00	300	SH	DEFINED	23
VANGUARD HEALTH CARE ETF	COMMON	92204A504	\$	6.00	100	SH	DEFINED	23
VANGUARD INFO TECH ETF	COMMON	92204A702	\$	69.00	1,200	SH	DEFINED	23
VARIAN INC	COMMON	922206107	\$	26,592.00	484,989	SH	DEFINED	1
VARIAN INC	COMMON	922206107	\$	16,240.00	296,180	SH	DEFINED	15
VARIAN INC	COMMON	922206107	\$	99.00	1,800	SH	DEFINED	19
VARIAN INC	COMMON	922206107	\$	13,936.00	254,172	SH	DEFINED	2
VARIAN INC	COMMON	922206107	\$	15.00	281	SH	DEFINED	20,2
VARIAN INC	COMMON	922206107	\$	990.00	18,060	SH	DEFINED	21,2
VARIAN INC	COMMON	922206107	\$	10,293.00	187,721	SH	DEFINED	24

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VARIAN INC	COMMON	922206107	\$	680.00	12,400 SH	DEFINED	5,15
VARIAN SEMICONDUCTOR EQUIPMENT	COMMON	922207105	\$	12.00	300 SH	DEFINED	
VARIAN SEMICONDUCTOR EQUIPMENT	COMMON	922207105	\$	20,213.00	504,579 SH	DEFINED	1
VARIAN SEMICONDUCTOR EQUIPMENT	COMMON	922207105	\$	733.00	18,300 SH	DEFINED	1,15
VARIAN SEMICONDUCTOR EQUIPMENT	COMMON	922207105	\$	76,532.00	1,910,442 SH	DEFINED	15
VARIAN SEMICONDUCTOR EQUIPMENT	COMMON	922207105	\$	2,608.00	65,100 SH	DEFINED	15,8
VARIAN SEMICONDUCTOR EQUIPMENT	COMMON	922207105	\$	12,400.00	309,531 SH	DEFINED	2
VARIAN SEMICONDUCTOR EQUIPMENT	COMMON	922207105	\$	9,591.00	239,416 SH	DEFINED	24
VARIAN SEMICONDUCTOR EQUIPMENT	COMMON	922207105	\$	3,585.00	89,500 SH	DEFINED	5,15
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	\$	67,735.00	1,593,379 SH	DEFINED	1
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	\$	96.00	2,249 SH	DEFINED	1,15
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	\$	422.00	9,927 SH	DEFINED	15
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	\$	179.00	4,200 SH	DEFINED	19
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	\$	1,457.00	34,279 SH	DEFINED	2
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	\$	27.00	627 SH	DEFINED	20,2
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	\$	1,592.00	37,458 SH	DEFINED	21,2
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	\$	26.00	600 SH	DEFINED	23
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	\$	154.00	3,633 SH	DEFINED	24
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	\$	81.00	1,904 SH	DEFINED	3,1
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	\$	124.00	2,918 SH	DEFINED	8
VASCO DATA SECURITY INTL	COMMON	92230Y104	\$	611.00	26,828 SH	DEFINED	24
VECTREN CORPORATION	COMMON	92240G101	\$	141.00	5,222 SH	DEFINED	23
VECTREN CORPORATION	COMMON	92240G101	\$	8,521.00	316,397 SH	DEFINED	24
VECTOR GROUP LTD	COMMON	92240M108	\$	494.00	21,939 SH	DEFINED	1
VECTOR GROUP LTD	COMMON	92240M108	\$	284.00	12,600 SH	DEFINED	15
VECTOR GROUP LTD	COMMON	92240M108	\$	616.00	27,328 SH	DEFINED	24
VECTOR GROUP LTD	COMMON	92240M108	\$	63.00	2,800 SH	DEFINED	5,15
VEECO INSTRS INC DEL	COMMON	922417100	\$	8,277.00	399,107 SH	DEFINED	24
VENTAS INC	COMMON	92276F100	\$	71,141.00	1,962,500 SH	DEFINED	1,15
VENTAS INC	COMMON	92276F100	\$	153,473.00	4,233,746 SH	DEFINED	15
VENTAS INC	COMMON	92276F100	\$	9,425.00	260,000 SH	DEFINED	2,15
VENTAS INC	COMMON	92276F100	\$	2,425.00	66,900 SH	DEFINED	20,1
VENTAS INC	COMMON	92276F100	\$	12,720.00	350,909 SH	DEFINED	23
VENTAS INC	COMMON	92276F100	\$	205.00	5,657 SH	DEFINED	24
VENTAS INC	COMMON	92276F100	\$	13,421.00	370,232 SH	DEFINED	5,15
VENTANA MED SYS INC	COMMON	92276H106	\$	2,268.00	29,357 SH	DEFINED	24



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VANGUARD REIT ETF	COMMON	922908553	\$	169.00	2,375 SH	DEFINED	23
VANGUARD SMALL-CAP VA ETF	COMMON	922908611	\$	37.00	500 SH	DEFINED	23
VANGUARD MID-CAP ETF	COMMON	922908629	\$	487.00	6,040 SH	DEFINED	23
VANGUARD LARGE-CAP ETF	COMMON	922908637	\$	107.00	1,600 SH	DEFINED	23
VANGUARD GROWTH ETF	COMMON	922908736	\$	94.00	1,500 SH	DEFINED	23
VANGUARD TOTL STCK MK ETF	COMMON	922908769	\$	526.00	3,518 SH	DEFINED	23
VEOLIA ENVIRONNEMENT-ADR	COMMON	92334N103	\$	8.00	100 SH	DEFINED	12
VEOLIA ENVIRONNEMENT-ADR	COMMON	92334N103	\$	76,373.00	975,267 SH	DEFINED	24
VERASUN ENERGY CORP	COMMON	92336G106	\$	23,425.00	1,617,769 SH	DEFINED	24
VERENIUM CORP	COMMON	92340P100	\$	22,321.00	4,402,508 SH	DEFINED	24
VERIFONE HOLDINGS INC	COMMON	92342Y109	\$	178,663.00	5,068,450 SH	DEFINED	1
VERIFONE HOLDINGS INC	COMMON	92342Y109	\$	1,428.00	40,500 SH	DEFINED	19
VERIFONE HOLDINGS INC	COMMON	92342Y109	\$	8,777.00	248,986 SH	DEFINED	2
VERIFONE HOLDINGS INC	COMMON	92342Y109	\$	3,153.00	89,441 SH	DEFINED	21,2
VERIFONE HOLDINGS INC	COMMON	92342Y109	\$	4,933.00	139,932 SH	DEFINED	23
VERIFONE HOLDINGS INC	COMMON	92342Y109	\$	57.00	1,616 SH	DEFINED	24
VERIFONE HOLDINGS INC	COMMON	92342Y109	\$	2,708.00	76,809 SH	DEFINED	3
VERIFONE HOLDINGS INC	COMMON	92342Y109	\$	509.00	14,437 SH	DEFINED	9,2
VERISIGN INC	COMMON	9.23E+106	\$	138.00	4,352 SH	DEFINED	1,15
VERISIGN INC	COMMON	9.23E+106	\$	1,443.00	45,469 SH	DEFINED	15
VERISIGN INC	COMMON	9.23E+106	\$	365.00	11,500 SH	DEFINED	15,8
VERISIGN INC	COMMON	9.23E+106	\$	20.00	620 SH	DEFINED	23
VERISIGN INC	COMMON	9.23E+106	\$	8,164.00	257,282 SH	DEFINED	24
VERISIGN INC	COMMON	9.23E+106	\$	2,221.00	70,000 SH	DEFINED	3
VERIZON COMMUNICATIONS	COMMON	92343V104	\$	210.00	5,100 SH	DEFINED	
VERIZON COMMUNICATIONS	COMMON	92343V104	\$	20,818.00	505,650 SH	DEFINED	1
VERIZON COMMUNICATIONS	COMMON	92343V104	\$	6,514.00	158,212 SH	DEFINED	1,15
VERIZON COMMUNICATIONS	COMMON	92343V104	\$	211,744.00	5,143,154 SH	DEFINED	15
VERIZON COMMUNICATIONS	COMMON	92343V104	\$	6,707.00	162,900 SH	DEFINED	15,1
VERIZON COMMUNICATIONS	COMMON	92343V104	\$	13,981.00	339,600 SH	DEFINED	15,8
VERIZON COMMUNICATIONS	COMMON	92343V104	\$	5,725.00	139,049 SH	DEFINED	21,2
VERIZON COMMUNICATIONS	COMMON	92343V104	\$	12.00	283 SH	DEFINED	22
VERIZON COMMUNICATIONS	COMMON	92343V104	\$	15,193.00	369,020 SH	DEFINED	23
VERIZON COMMUNICATIONS	COMMON	92343V104	\$	42,164.00	1,024,141 SH	DEFINED	24
VERIZON COMMUNICATIONS	COMMON	92343V104	\$	8,329.00	202,300 SH	DEFINED	5,15
VERIZON COMMUNICATIONS	COMMON	92343V104	\$	379.00	9,200 SH	DEFINED	7
VERIZON COMMUNICATIONS	COMMON	92343V104	\$	4,273.00	103,789 SH	DEFINED	8
VERIZON COMMUNICATIONS	COMMON	92343V104	\$	8,792.00	213,551 SH	DEFINED	9
VERIZON COMMUNICATIONS	COMMON	92343V104	\$	13,224.00	321,200 SH	DEFINED	9,15
VERMONT PURE HOLDINGS LTD	COMMON	924237100	\$	2.00	1,000 SH	DEFINED	23
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	\$	10,407.00	364,404 SH	DEFINED	1
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	\$	348.00	12,196 SH	DEFINED	11,2
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	\$	120.00	4,200 SH	DEFINED	19
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	\$	773.00	27,060 SH	DEFINED	2
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	\$	22.00	755 SH	DEFINED	20,2

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PHARMACEUTICALS INC	COMMON	92532F100	\$	1,212.00	42,449 SH	DEFINED	21,2
VERTRUE INC	COMMON	92534N101	\$	38.00	788 SH	DEFINED	24
VIAD CORP	COMMON	92552R406	\$	3,953.00	93,739 SH	DEFINED	15
VIAD CORP	COMMON	92552R406	\$	1,822.00	43,211 SH	DEFINED	24
VIAD CORP	COMMON	92552R406	\$	586.00	13,900 SH	DEFINED	5,15
VIASAT INC	COMMON	92552V100	\$	2,815.00	87,682 SH	DEFINED	24
VIACOM INC CL A VTG	COMMON	92553P102	\$	5,754.00	138,312 SH	DEFINED	1
VIACOM INC CL A VTG	COMMON	92553P102	\$	785.00	18,870 SH	DEFINED	14,2
VIACOM INC CL B NON-VTG	COMMON	92553P201	\$	4,237.00	101,781 SH	DEFINED	1
VIACOM INC CL B NON-VTG	COMMON	92553P201	\$	505.00	12,119 SH	DEFINED	1,15
VIACOM INC CL B NON-VTG	COMMON	92553P201	\$	312.00	7,495 SH	DEFINED	14,2
VIACOM INC CL B NON-VTG	COMMON	92553P201	\$	5,060.00	121,549 SH	DEFINED	15
VIACOM INC CL B NON-VTG	COMMON	92553P201	\$	391.00	9,400 SH	DEFINED	15,8
VIACOM INC CL B NON-VTG	COMMON	92553P201	\$	3,746.00	89,973 SH	DEFINED	23
VIACOM INC CL B NON-VTG	COMMON	92553P201	\$	6,931.00	166,484 SH	DEFINED	24
VIACOM INC CL B NON-VTG	COMMON	92553P201	\$	2,448.00	58,800 SH	DEFINED	3
VIACOM INC CL B NON-VTG	COMMON	92553P201	\$	511.00	12,286 SH	DEFINED	8
VIACOM INC CL B NON-VTG	COMMON	92553P201	\$	28,164.00	676,522 SH	DEFINED	9
VICOR CORP	COMMON	925815102	\$	361.00	27,324 SH	DEFINED	24
VIEWPOINT FINANCIAL GROUP	COMMON	926727108	\$	252.00	14,625 SH	DEFINED	24
VIGNETTE CORPORATION	COMMON	926734401	\$	3,751.00	195,795 SH	DEFINED	15
VIGNETTE CORPORATION	COMMON	926734401	\$	518.00	27,027 SH	DEFINED	24
VIGNETTE CORPORATION	COMMON	926734401	\$	787.00	41,100 SH	DEFINED	5,15
VINEYARD NATL BANCORP CO	COMMON	927426106	\$	36.00	1,579 SH	DEFINED	23
VIRGIN MEDIA INC	COMMON	92769L101	\$	6,415.00	263,254 SH	DEFINED	1
VIRGIN MEDIA INC	COMMON	92769L101	\$	469.00	19,257 SH	DEFINED	14,2
VIRGIN MEDIA INC	COMMON	92769L101	\$	23.00	924 SH	DEFINED	21,2
VIRGIN MEDIA INC	COMMON	92769L101	\$	554.00	22,734 SH	DEFINED	24
VIRGINIA COMMERCE BANCORP	COMMON	92778Q109	\$	--	-- SH	DEFINED	2
VIOPHARMA INC	COMMON	928241108	\$	5,877.00	425,834 SH	DEFINED	1
VIOPHARMA INC	COMMON	928241108	\$	150.00	10,900 SH	DEFINED	15
VIOPHARMA INC	COMMON	928241108	\$	18.00	1,300 SH	DEFINED	23
VIOPHARMA INC	COMMON	928241108	\$	6,753.00	489,356 SH	DEFINED	24
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	\$	--	1 SH	DEFINED	15
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	\$	5,053.00	319,388 SH	DEFINED	24
VISICU INC	COMMON	92831L204	\$	262.00	28,594 SH	DEFINED	24
VISTEON CORP	COMMON	92839U107	\$	1.00	152 SH	DEFINED	23
VISTEON CORP	COMMON	92839U107	\$	700.00	86,382 SH	DEFINED	24
VITAL SIGNS INC	COMMON	928469105	\$	878.00	15,800 SH	DEFINED	15
VITAL SIGNS INC	COMMON	928469105	\$	42.00	762 SH	DEFINED	24
VITAL SIGNS INC	COMMON	928469105	\$	106.00	1,900 SH	DEFINED	5,15

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VITAL IMAGES INC	COMMON	92846N104	\$	18,333.00	675,002 SH	DEFINED	1
VITAL IMAGES INC	COMMON	92846N104	\$	931.00	34,289 SH	DEFINED	2
VITAL IMAGES INC	COMMON	92846N104	\$	25.00	927 SH	DEFINED	20,2
VITAL IMAGES INC	COMMON	92846N104	\$	1,593.00	58,648 SH	DEFINED	21,2
VODAFONE GROUP PLC ADR	COMMON	92857W209	\$	148,728.00	4,422,481 SH	DEFINED	12
VODAFONE GROUP PLC ADR	COMMON	92857W209	\$	1,098.00	32,637 SH	DEFINED	15
VODAFONE GROUP PLC ADR	COMMON	92857W209	\$	2,091.00	62,189 SH	DEFINED	23
VODAFONE GROUP PLC ADR	COMMON	92857W209	\$	6,990.00	207,840 SH	DEFINED	24
VOCUS INC	COMMON	92858J108	\$	291.00	11,607 SH	DEFINED	24
VOLCANO CORP	COMMON	928645100	\$	261.00	12,937 SH	DEFINED	24
VOLCOM	COMMON	92864N101	\$	29.00	581 SH	DEFINED	24
VOLT INFO SCIENCES INC	COMMON	928703107	\$	1,123.00	60,874 SH	DEFINED	15
VOLT INFO SCIENCES INC	COMMON	928703107	\$	407.00	22,059 SH	DEFINED	24
VOLT INFO SCIENCES INC	COMMON	928703107	\$	448.00	24,300 SH	DEFINED	5,15
VOLTERRA SEMICONDUCTOR CORP	COMMON	928708106	\$	6.00	424 SH	DEFINED	15
VOLTERRA SEMICONDUCTOR CORP	COMMON	928708106	\$	6,025.00	424,314 SH	DEFINED	17
VOLVO AB ADR	COMMON	928856400	\$	9,380.00	471,591 SH	DEFINED	24
VONAGE HOLDINGS CORP	COMMON	92886T201	\$	7.00	2,202 SH	DEFINED	24
VORNADO REALTY TRUST REIT	COMMON	929042109	\$	89,991.00	819,296 SH	DEFINED	1,15
VORNADO REALTY TRUST REIT	COMMON	929042109	\$	5.00	45 SH	DEFINED	12
VORNADO REALTY TRUST REIT	COMMON	929042109	\$	224,797.00	2,046,590 SH	DEFINED	15
VORNADO REALTY TRUST REIT	COMMON	929042109	\$	143.00	1,300 SH	DEFINED	15,1
VORNADO REALTY TRUST REIT	COMMON	929042109	\$	12,643.00	115,100 SH	DEFINED	2,15
VORNADO REALTY TRUST REIT	COMMON	929042109	\$	3,097.00	28,200 SH	DEFINED	20,1
VORNADO REALTY TRUST REIT	COMMON	929042109	\$	209.00	1,900 SH	DEFINED	23
VORNADO REALTY TRUST REIT	COMMON	929042109	\$	1,107.00	10,076 SH	DEFINED	24
VORNADO REALTY TRUST REIT	COMMON	929042109	\$	18,580.00	169,152 SH	DEFINED	5,15
VORNADO REALTY TRUST REIT	COMMON	929042109	\$	40.00	360 SH	DEFINED	8
VORNADO REALTY TRUST REIT	COMMON	929042109	\$	330.00	3,000 SH	DEFINED	9,15
VORNADO REALTY TRUST CVT 3.625	CONVERT	929043AE7	\$	24,250.00	25,000,000 SH	DEFINED	15
VOTORANTIM CELULOSE E PAPEL SA	COMMON	92906P106	\$	6,717.00	295,000 SH	DEFINED	3
VULCAN MATERIALS CO	COMMON	929160109	\$	11.00	100 SH	DEFINED	
VULCAN MATERIALS CO	COMMON	929160109	\$	192.00	1,675 SH	DEFINED	1,15
VULCAN MATERIALS CO	COMMON	929160109	\$	9,122.00	79,640 SH	DEFINED	15
VULCAN MATERIALS CO	COMMON	929160109	\$	424.00	3,700 SH	DEFINED	15,8
VULCAN MATERIALS CO	COMMON	929160109	\$	1,723.00	15,040 SH	DEFINED	23
VULCAN MATERIALS CO	COMMON	929160109	\$	2,765.00	24,142 SH	DEFINED	24
VULCAN MATERIALS CO	COMMON	929160109	\$	80.00	700 SH	DEFINED	5,15
VULCAN MATERIALS CO	COMMON	929160109	\$	287.00	2,504 SH	DEFINED	8
W&T OFFSHORE	COMMON	92922P106	\$	4,385.00	156,664 SH	DEFINED	24
WD-40 CO	COMMON	929236107	\$	245.00	7,443 SH	DEFINED	15

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WD-40 CO	COMMON	929236107	\$	66.00	1,999	SH	DEFINED	24
WD-40 CO	COMMON	929236107	\$	141.00	4,300	SH	DEFINED	5,15
WCI COMMUNITIES INC	COMMON	92923C104	\$	213.00	12,742	SH	DEFINED	24
WGL HOLDINGS INC	COMMON	92924F106	\$	8,808.00	269,860	SH	DEFINED	24
W HOLDING COMPANY INC	COMMON	929251106	\$	340.00	128,648	SH	DEFINED	15
W HOLDING COMPANY INC	COMMON	929251106	\$	90.00	34,021	SH	DEFINED	24
W HOLDING COMPANY INC	COMMON	929251106	\$	105.00	39,700	SH	DEFINED	5,15
W-H ENERGY SERVICES	COMMON	9.29E+112	\$	136.00	2,194	SH	DEFINED	24
WCA WASTE CORP	COMMON	92926K103	\$	544.00	61,320	SH	DEFINED	24
WMS INDUSTRIES INC	COMMON	929297109	\$	2,304.00	79,823	SH	DEFINED	24
WPP GROUP								
PLC-SPONSORED ADR	COMMON	929309409	\$	11.00	146	SH	DEFINED	12
WPP GROUP								
PLC-SPONSORED ADR	COMMON	929309409	\$	21.00	280	SH	DEFINED	23
WPP GROUP								
PLC-SPONSORED ADR	COMMON	929309409	\$	4,674.00	62,529	SH	DEFINED	24
WPP GROUP								
PLC-SPONSORED ADR	COMMON	929309409	\$	17,413.00	232,953	SH	DEFINED	4
W.P. CAREY & CO. LLC	COMMON	92930Y107	\$	158.00	5,012	SH	DEFINED	24
WSFS FINL CORP	COMMON	929328102	\$	3,145.00	48,070	SH	DEFINED	15
WSFS FINL CORP	COMMON	929328102	\$	508.00	7,766	SH	DEFINED	24
WSFS FINL CORP	COMMON	929328102	\$	759.00	11,600	SH	DEFINED	5,15
WABASH NATL CORP	COMMON	929566107	\$	63.00	4,275	SH	DEFINED	24
WABTEC	COMMON	929740108	\$	725.00	19,837	SH	DEFINED	1
WABTEC	COMMON	929740108	\$	73.00	2,000	SH	DEFINED	15
WABTEC	COMMON	929740108	\$	2,225.00	60,912	SH	DEFINED	24
WACHOVIA CORP	COMMON	929903102	\$	47.00	921	SH	DEFINED	
WACHOVIA CORP	COMMON	929903102	\$	38,329.00	747,885	SH	DEFINED	1
WACHOVIA CORP	COMMON	929903102	\$	1,725.00	33,650	SH	DEFINED	1,15
WACHOVIA CORP	COMMON	929903102	\$	16,978.00	331,268	SH	DEFINED	15
WACHOVIA CORP	COMMON	929903102	\$	2,383.00	46,500	SH	DEFINED	15,8
WACHOVIA CORP	COMMON	929903102	\$	14,758.00	287,968	SH	DEFINED	23
WACHOVIA CORP	COMMON	929903102	\$	7,260.00	141,654	SH	DEFINED	24
WACHOVIA CORP	COMMON	929903102	\$	1,910.00	37,266	SH	DEFINED	8
WACHOVIA CORP	COMMON	929903102	\$	10,853.00	211,774	SH	DEFINED	9
WADDELL & REED								
FINANCIAL INC	COMMON	930059100	\$	5.00	183	SH	DEFINED	
WADDELL & REED								
FINANCIAL INC	COMMON	930059100	\$	6,569.00	252,565	SH	DEFINED	1
WADDELL & REED								
FINANCIAL INC	COMMON	930059100	\$	18,692.00	718,645	SH	DEFINED	15
WADDELL & REED								
FINANCIAL INC	COMMON	930059100	\$	177.00	6,789	SH	DEFINED	24
WADDELL & REED								
FINANCIAL INC	COMMON	930059100	\$	122.00	4,700	SH	DEFINED	5,15
WAL-MART STORES INC	COMMON	931142103	\$	5.00	113	SH	DEFINED	
WAL-MART STORES INC	COMMON	931142103	\$	250,877.00	5,214,654	SH	DEFINED	1
WAL-MART STORES INC	COMMON	931142103	\$	2,051.00	42,635	SH	DEFINED	1,15
WAL-MART STORES INC	COMMON	931142103	\$	447.00	9,300	SH	DEFINED	10
WAL-MART STORES INC	COMMON	931142103	\$	220.00	4,568	SH	DEFINED	11,8
WAL-MART STORES INC	COMMON	931142103	\$	38,589.00	802,105	SH	DEFINED	12
WAL-MART STORES INC	COMMON	931142103	\$	622.00	12,935	SH	DEFINED	12,1
WAL-MART STORES INC	COMMON	931142103	\$	109.00	2,264	SH	DEFINED	14
WAL-MART STORES INC	COMMON	931142103	\$	949.00	19,717	SH	DEFINED	14,2

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WAL-MART STORES INC	COMMON	931142103	\$	38,894.00	808,430	SH	DEFINED	15
WAL-MART STORES INC	COMMON	931142103	\$	3,599.00	74,800	SH	DEFINED	15,8
WAL-MART STORES INC	COMMON	931142103	\$	816.00	16,953	SH	DEFINED	2
WAL-MART STORES INC	COMMON	931142103	\$	260.00	5,400	SH	DEFINED	20,1
WAL-MART STORES INC	COMMON	931142103	\$	1,212.00	25,200	SH	DEFINED	20,1
WAL-MART STORES INC	COMMON	931142103	\$	3,222.00	66,980	SH	DEFINED	21,1
WAL-MART STORES INC	COMMON	931142103	\$	24,413.00	507,443	SH	DEFINED	23
WAL-MART STORES INC	COMMON	931142103	\$	22,711.00	472,067	SH	DEFINED	24
WAL-MART STORES INC	COMMON	931142103	\$	3.00	58	SH	DEFINED	4
WAL-MART STORES INC	COMMON	931142103	\$	625.00	13,000	SH	DEFINED	5,15
WAL-MART STORES INC	COMMON	931142103	\$	2,935.00	60,997	SH	DEFINED	8
WAL-MART STORES INC	COMMON	931142103	\$	74,431.00	1,547,097	SH	DEFINED	9
WAL-MART STORES INC	COMMON	931142103	\$	4,075.00	84,700	SH	DEFINED	9,15
WALGREEN CO	COMMON	931422109	\$	32,394.00	744,000	SH	DEFINED	1
WALGREEN CO	COMMON	931422109	\$	766.00	17,601	SH	DEFINED	1,15
WALGREEN CO	COMMON	931422109	\$	3,382.00	77,670	SH	DEFINED	15
WALGREEN CO	COMMON	931422109	\$	14.00	320	SH	DEFINED	22
WALGREEN CO	COMMON	931422109	\$	55,523.00	1,275,224	SH	DEFINED	23
WALGREEN CO	COMMON	931422109	\$	12,333.00	283,255	SH	DEFINED	24
WALGREEN CO	COMMON	931422109	\$	787.00	18,081	SH	DEFINED	8
WALGREEN CO	COMMON	931422109	\$	768.00	17,636	SH	DEFINED	9
WALTER INDS INC	COMMON	93317Q105	\$	201.00	6,941	SH	DEFINED	24
WARNACO GROUP INC-THE	COMMON	934390402	\$	14,554.00	369,950	SH	DEFINED	1
WARNACO GROUP INC-THE	COMMON	934390402	\$	10,673.00	271,299	SH	DEFINED	2
WARNACO GROUP INC-THE	COMMON	934390402	\$	5,969.00	151,737	SH	DEFINED	24
WARNER MUSIC GROUP CORP	COMMON	934550104	\$	162.00	11,244	SH	DEFINED	24
WARREN RESOURCES INC	COMMON	93564A100	\$	26.00	2,240	SH	DEFINED	24
WASHINGTON FEDERAL INC	COMMON	938824109	\$	812.00	33,411	SH	DEFINED	15
WASHINGTON FEDERAL INC	COMMON	938824109	\$	10,787.00	443,725	SH	DEFINED	24
WASHINGTON FEDERAL INC	COMMON	938824109	\$	275.00	11,300	SH	DEFINED	5,15
WASHINGTON GROUP INTL INC	COMMON	938862208	\$	8.00	100	SH	DEFINED	23
WASHINGTON GROUP INTL INC	COMMON	938862208	\$	1,368.00	17,094	SH	DEFINED	24
WASHINGTON MUTUAL INC	COMMON	939322103	\$	9.00	200	SH	DEFINED	
WASHINGTON MUTUAL INC	COMMON	939322103	\$	8,063.00	189,100	SH	DEFINED	1
WASHINGTON MUTUAL INC	COMMON	939322103	\$	668.00	15,660	SH	DEFINED	1,15
WASHINGTON MUTUAL INC	COMMON	939322103	\$	367.00	8,600	SH	DEFINED	10
WASHINGTON MUTUAL INC	COMMON	939322103	\$	183.00	4,295	SH	DEFINED	11,8
WASHINGTON MUTUAL INC	COMMON	939322103	\$	21,131.00	495,562	SH	DEFINED	12
WASHINGTON MUTUAL INC	COMMON	939322103	\$	356.00	8,350	SH	DEFINED	12,1
WASHINGTON MUTUAL INC	COMMON	939322103	\$	89.00	2,081	SH	DEFINED	14
WASHINGTON MUTUAL INC	COMMON	939322103	\$	15,805.00	370,651	SH	DEFINED	15
WASHINGTON MUTUAL INC	COMMON	939322103	\$	1,066.00	25,000	SH	DEFINED	15,8
WASHINGTON MUTUAL INC	COMMON	939322103	\$	247.00	5,793	SH	DEFINED	2
WASHINGTON MUTUAL INC	COMMON	939322103	\$	149.00	3,500	SH	DEFINED	20,1
WASHINGTON MUTUAL INC	COMMON	939322103	\$	695.00	16,300	SH	DEFINED	20,1
WASHINGTON MUTUAL INC	COMMON	939322103	\$	2,045.00	47,970	SH	DEFINED	21,1
WASHINGTON MUTUAL INC	COMMON	939322103	\$	241.00	5,664	SH	DEFINED	23
WASHINGTON MUTUAL INC	COMMON	939322103	\$	17,713.00	415,400	SH	DEFINED	24
WASHINGTON MUTUAL INC	COMMON	939322103	\$	17,056.00	400,000	SH	DEFINED	3,1

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WASHINGTON MUTUAL INC	COMMON	939322103	\$	401.00	9,395	SH	DEFINED	5,15
WASHINGTON MUTUAL INC	COMMON	939322103	\$	1,266.00	29,696	SH	DEFINED	8
WASHINGTON MUTUAL INC	COMMON	939322103	\$	2,787.00	65,366	SH	DEFINED	9
WASHINGTON MUTUAL INC	COMMON	939322103	\$	1,762.00	41,327	SH	DEFINED	9,15
WASHINGTON POST CO	COMMON	939640108	\$	119,679.00	154,208	SH	DEFINED	1
WASHINGTON POST CO	COMMON	939640108	\$	374.00	482	SH	DEFINED	2
WASHINGTON POST CO	COMMON	939640108	\$	3,345.00	4,310	SH	DEFINED	23
WASHINGTON POST CO	COMMON	939640108	\$	467.00	602	SH	DEFINED	24
WASHINGTON POST CO	COMMON	939640108	\$	99.00	128	SH	DEFINED	3,1
WASHINGTON POST CO	COMMON	939640108	\$	17,485.00	22,530	SH	DEFINED	4
WASHINGTON REAL ESTATE INV	COMMON	939653101	\$	4,971.00	146,200	SH	DEFINED	1,15
WASHINGTON REAL ESTATE INV	COMMON	939653101	\$	12,046.00	354,288	SH	DEFINED	15
WASHINGTON REAL ESTATE INV	COMMON	939653101	\$	585.00	17,200	SH	DEFINED	2,15
WASHINGTON REAL ESTATE INV	COMMON	939653101	\$	34.00	1,000	SH	DEFINED	23
WASHINGTON REAL ESTATE INV	COMMON	939653101	\$	167.00	4,921	SH	DEFINED	24
WASHINGTON REAL ESTATE INV	COMMON	939653101	\$	996.00	29,300	SH	DEFINED	5,15
WASHINGTON TRUST BANCORP	COMMON	940610108	\$	943.00	37,411	SH	DEFINED	15
WASHINGTON TRUST BANCORP	COMMON	940610108	\$	40.00	1,590	SH	DEFINED	24
WASHINGTON TRUST BANCORP	COMMON	940610108	\$	252.00	10,000	SH	DEFINED	5,15
WASTE CONNECTIONS INC	COMMON	941053100	\$	6,101.00	201,741	SH	DEFINED	1
WASTE CONNECTIONS INC	COMMON	941053100	\$	336.00	11,100	SH	DEFINED	15
WASTE CONNECTIONS INC	COMMON	941053100	\$	172.00	5,697	SH	DEFINED	24
WASTE INDUSTRIES USA INC	COMMON	941057101	\$	2,285.00	66,921	SH	DEFINED	15
WASTE INDUSTRIES USA INC	COMMON	941057101	\$	579.00	16,947	SH	DEFINED	24
WASTE INDUSTRIES USA INC	COMMON	941057101	\$	454.00	13,300	SH	DEFINED	5,15
WASTE MANAGEMENT INC	COMMON	94106L109	\$	217,087.00	5,559,203	SH	DEFINED	1
WASTE MANAGEMENT INC	COMMON	94106L109	\$	355.00	9,099	SH	DEFINED	1,15
WASTE MANAGEMENT INC	COMMON	94106L109	\$	31.00	804	SH	DEFINED	14,2
WASTE MANAGEMENT INC	COMMON	94106L109	\$	49,188.00	1,259,615	SH	DEFINED	15
WASTE MANAGEMENT INC	COMMON	94106L109	\$	558.00	14,300	SH	DEFINED	15,1
WASTE MANAGEMENT INC	COMMON	94106L109	\$	6,131.00	157,000	SH	DEFINED	15,8
WASTE MANAGEMENT INC	COMMON	94106L109	\$	2,430.00	62,225	SH	DEFINED	2
WASTE MANAGEMENT INC	COMMON	94106L109	\$	3,444.00	88,200	SH	DEFINED	23
WASTE MANAGEMENT INC	COMMON	94106L109	\$	6,636.00	169,946	SH	DEFINED	24
WASTE MANAGEMENT INC	COMMON	94106L109	\$	13,710.00	351,100	SH	DEFINED	3
WASTE MANAGEMENT INC	COMMON	94106L109	\$	5,149.00	131,864	SH	DEFINED	4
WASTE MANAGEMENT INC	COMMON	94106L109	\$	1,550.00	39,700	SH	DEFINED	5,15
WASTE MANAGEMENT INC	COMMON	94106L109	\$	769.00	19,694	SH	DEFINED	8
WASTE MANAGEMENT INC	COMMON	94106L109	\$	4,042.00	103,500	SH	DEFINED	9,15
WASTE SERVICES INC	COMMON	941075202	\$	198.00	16,300	SH	DEFINED	15
WASTE SERVICES INC	COMMON	941075202	\$	570.00	46,888	SH	DEFINED	24
WATERS CORP	COMMON	941848103	\$	164,406.00	2,769,648	SH	DEFINED	1
WATERS CORP	COMMON	941848103	\$	105.00	1,768	SH	DEFINED	1,15
WATERS CORP	COMMON	941848103	\$	73.00	1,230	SH	DEFINED	14,2

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WATERS CORP	COMMON	941848103	\$	18,389.00	309,791 SH	DEFINED	15
WATERS CORP	COMMON	941848103	\$	142.00	2,400 SH	DEFINED	15,1
WATERS CORP	COMMON	941848103	\$	1,460.00	24,600 SH	DEFINED	15,8
WATERS CORP	COMMON	941848103	\$	4,611.00	77,680 SH	DEFINED	2
WATERS CORP	COMMON	941848103	\$	51.00	860 SH	DEFINED	23
WATERS CORP	COMMON	941848103	\$	16,168.00	272,372 SH	DEFINED	24
WATERS CORP	COMMON	941848103	\$	34.00	570 SH	DEFINED	3,1
WATERS CORP	COMMON	941848103	\$	44,002.00	741,273 SH	DEFINED	4
WATERS CORP	COMMON	941848103	\$	172.00	2,900 SH	DEFINED	5,15
WATERS CORP	COMMON	941848103	\$	249.00	4,195 SH	DEFINED	8
WATERS CORP	COMMON	941848103	\$	920.00	15,500 SH	DEFINED	9,15
WATSCO INC	COMMON	942622200	\$	136.00	2,496 SH	DEFINED	24
WATSCO INC	COMMON	942622200	\$	19,579.00	359,900 SH	DEFINED	3
WATSON							
PHARMACEUTICALS INC	COMMON	942683103	\$	59.00	1,804 SH	DEFINED	1,15
WATSON							
PHARMACEUTICALS INC	COMMON	942683103	\$	898.00	27,612 SH	DEFINED	15
WATSON							
PHARMACEUTICALS INC	COMMON	942683103	\$	155.00	4,772 SH	DEFINED	22
WATSON							
PHARMACEUTICALS INC	COMMON	942683103	\$	595.00	18,296 SH	DEFINED	24
WATSON							
PHARMACEUTICALS INC	COMMON	942683103	\$	498.00	15,323 SH	DEFINED	8
WATSON							
PHARMACEUTICALS INC	COMMON	942683103	\$	1,332.00	40,957 SH	DEFINED	9
WATSON WYATT							
WORLDWIDE INC	COMMON	942712100	\$	631.00	12,500 SH	DEFINED	23
WATSON WYATT							
WORLDWIDE INC	COMMON	942712100	\$	5,189.00	102,788 SH	DEFINED	24
WATTS WATER							
TECHNOLOGIES INC	COMMON	942749102	\$	58,945.00	1,573,125 SH	DEFINED	24
WAUSAU PAPER CORP	COMMON	943315101	\$	717.00	53,538 SH	DEFINED	24
WAUWATOSA HOLDINGS INC	COMMON	94348P108	\$	67.00	4,023 SH	DEFINED	15
WAUWATOSA HOLDINGS INC	COMMON	94348P108	\$	468.00	28,324 SH	DEFINED	24
WAUWATOSA HOLDINGS INC	COMMON	94348P108	\$	41.00	2,500 SH	DEFINED	5,15
WEBSense INC	COMMON	947684106	\$	3,465.00	163,081 SH	DEFINED	24
WEBMD HEALTH							
CORP-CLASS A	COMMON	94770V102	\$	3.00	60 SH	DEFINED	15
WEBMD HEALTH							
CORP-CLASS A	COMMON	94770V102	\$	1,852.00	39,356 SH	DEFINED	24
WEBSTER FINANCIAL CORP	COMMON	947890109	\$	237.00	5,560 SH	DEFINED	24
WEBZEN INC ADR	COMMON	94846M102	\$	641.00	143,020 SH	DEFINED	24
WEIGHT WATCHERS							
INTERNATIONAL	COMMON	948626106	\$	324.00	6,368 SH	DEFINED	24
WEINGARTEN REALTY							
INVESTORS RE	COMMON	948741103	\$	40,832.00	993,478 SH	DEFINED	15
WEINGARTEN REALTY							
INVESTORS RE	COMMON	948741103	\$	307.00	7,480 SH	DEFINED	24
WEINGARTEN REALTY							
INVESTORS RE	COMMON	948741103	\$	3,846.00	93,568 SH	DEFINED	5,15
WEIS MKTS INC	COMMON	948849104	\$	1,395.00	34,443 SH	DEFINED	24
WELLCARE HEALTH PLANS							
INC	COMMON	94946T106	\$	404.00	4,465 SH	DEFINED	1
WELLCARE HEALTH PLANS							
INC	COMMON	94946T106	\$	3,856.00	42,600 SH	DEFINED	1,15
WELLCARE HEALTH PLANS							

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INC	COMMON	94946T106	\$	91,527.00	1,011,234	SH	DEFINED	15
WELLCARE HEALTH PLANS								
INC	COMMON	94946T106	\$	6,336.00	70,000	SH	DEFINED	15,8
WELLCARE HEALTH PLANS								
INC	COMMON	94946T106	\$	8,255.00	91,208	SH	DEFINED	23
WELLCARE HEALTH PLANS								
INC	COMMON	94946T106	\$	3,222.00	35,594	SH	DEFINED	24
WELLCARE HEALTH PLANS								
INC	COMMON	94946T106	\$	3,038.00	33,563	SH	DEFINED	3,1
WELLCARE HEALTH PLANS								
INC	COMMON	94946T106	\$	1,973.00	21,800	SH	DEFINED	5,15
WELLCARE HEALTH PLANS								
INC	COMMON	94946T106	\$	532.00	5,875	SH	DEFINED	9
WELLCARE HEALTH PLANS								
INC	COMMON	94946T106	\$	1,301.00	14,376	SH	DEFINED	9,2
WELLPOINT INC COMMON	COMMON	94973V107	\$	99,347.00	1,244,482	SH	DEFINED	1
WELLPOINT INC COMMON	COMMON	94973V107	\$	863.00	10,807	SH	DEFINED	1,15
WELLPOINT INC COMMON	COMMON	94973V107	\$	2,307.00	28,900	SH	DEFINED	1,3
WELLPOINT INC COMMON	COMMON	94973V107	\$	10,028.00	125,623	SH	DEFINED	15
WELLPOINT INC COMMON	COMMON	94973V107	\$	1,708.00	21,400	SH	DEFINED	15,8
WELLPOINT INC COMMON	COMMON	94973V107	\$	136.00	1,700	SH	DEFINED	19
WELLPOINT INC COMMON	COMMON	94973V107	\$	14,651.00	183,533	SH	DEFINED	2
WELLPOINT INC COMMON	COMMON	94973V107	\$	30.00	381	SH	DEFINED	20,2
WELLPOINT INC COMMON	COMMON	94973V107	\$	10,713.00	134,200	SH	DEFINED	20,3
WELLPOINT INC COMMON	COMMON	94973V107	\$	1,959.00	24,535	SH	DEFINED	21,2
WELLPOINT INC COMMON	COMMON	94973V107	\$	4,630.00	58,000	SH	DEFINED	21,3
WELLPOINT INC COMMON	COMMON	94973V107	\$	1,327.00	16,629	SH	DEFINED	22
WELLPOINT INC COMMON	COMMON	94973V107	\$	16,659.00	208,685	SH	DEFINED	23
WELLPOINT INC COMMON	COMMON	94973V107	\$	5,148.00	64,489	SH	DEFINED	24
WELLPOINT INC COMMON	COMMON	94973V107	\$	526,615.00	6,596,700	SH	DEFINED	3
WELLPOINT INC COMMON	COMMON	94973V107	\$	284.00	3,552	SH	DEFINED	4
WELLPOINT INC COMMON	COMMON	94973V107	\$	856.00	10,724	SH	DEFINED	8
WELLPOINT INC COMMON	COMMON	94973V107	\$	14,535.00	182,072	SH	DEFINED	9
WELLS FARGO & COMPANY	COMMON	949746101	\$	52.00	1,477	SH	DEFINED	
WELLS FARGO & COMPANY	COMMON	949746101	\$	2,095.00	59,560	SH	DEFINED	1
WELLS FARGO & COMPANY	COMMON	949746101	\$	4,602.00	130,838	SH	DEFINED	1,15
WELLS FARGO & COMPANY	COMMON	949746101	\$	1,526.00	43,400	SH	DEFINED	10
WELLS FARGO & COMPANY	COMMON	949746101	\$	738.00	20,986	SH	DEFINED	11,8
WELLS FARGO & COMPANY	COMMON	949746101	\$	706.00	20,069	SH	DEFINED	14
WELLS FARGO & COMPANY	COMMON	949746101	\$	257.00	7,300	SH	DEFINED	14,3
WELLS FARGO & COMPANY	COMMON	949746101	\$	188,663.00	5,364,312	SH	DEFINED	15
WELLS FARGO & COMPANY	COMMON	949746101	\$	5,824.00	165,600	SH	DEFINED	15,1
WELLS FARGO & COMPANY	COMMON	949746101	\$	12,091.00	343,800	SH	DEFINED	15,8
WELLS FARGO & COMPANY	COMMON	949746101	\$	3,371.00	95,839	SH	DEFINED	22
WELLS FARGO & COMPANY	COMMON	949746101	\$	33,720.00	958,773	SH	DEFINED	23
WELLS FARGO & COMPANY	COMMON	949746101	\$	22,317.00	634,554	SH	DEFINED	24
WELLS FARGO & COMPANY	COMMON	949746101	\$	51,781.00	1,472,300	SH	DEFINED	3
WELLS FARGO & COMPANY	COMMON	949746101	\$	7,259.00	206,400	SH	DEFINED	5,15
WELLS FARGO & COMPANY	COMMON	949746101	\$	798.00	22,700	SH	DEFINED	7
WELLS FARGO & COMPANY	COMMON	949746101	\$	8,145.00	231,585	SH	DEFINED	8
WELLS FARGO & COMPANY	COMMON	949746101	\$	35,066.00	997,050	SH	DEFINED	9
WELLS FARGO & COMPANY	COMMON	949746101	\$	13,994.00	397,900	SH	DEFINED	9,15
WENDY'S INTERNATIONAL								
INC	COMMON	950590109	\$	55.00	1,508	SH	DEFINED	1,15
WENDY'S INTERNATIONAL								
INC	COMMON	950590109	\$	2,400.00	65,296	SH	DEFINED	15



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WENDY'S INTERNATIONAL INC	COMMON	950590109	\$	2,449.00	66,634 SH	DEFINED	24
WENDY'S INTERNATIONAL INC	COMMON	950590109	\$	133.00	3,613 SH	DEFINED	8
WENDY'S INTERNATIONAL INC	COMMON	950590109	\$	1,407.00	38,292 SH	DEFINED	9
WERNER ENTERPRISES INC	COMMON	950755108	\$	206.00	10,219 SH	DEFINED	24
WESBANCO INC	COMMON	950810101	\$	797.00	27,025 SH	DEFINED	15
WESBANCO INC	COMMON	950810101	\$	1,238.00	41,979 SH	DEFINED	24
WESBANCO INC	COMMON	950810101	\$	283.00	9,600 SH	DEFINED	5,15
WESCO FINL CORP	COMMON	950817106	\$	169.00	439 SH	DEFINED	24
WESCO INTL INC	COMMON	95082P105	\$	12,804.00	211,804 SH	DEFINED	1
WESCO INTL INC	COMMON	95082P105	\$	9,943.00	164,478 SH	DEFINED	2
WESCO INTL INC	COMMON	95082P105	\$	249.00	4,124 SH	DEFINED	24
WESCO INTL INC	COMMON	95082P105	\$	12,356.00	204,400 SH	DEFINED	9
WESCO INTL INC	COMMON	95082P105	\$	840.00	13,900 SH	DEFINED	9,22
WEST BANCORPORATION	COMMON	95123P106	\$	103.00	6,468 SH	DEFINED	15
WEST BANCORPORATION	COMMON	95123P106	\$	50.00	3,150 SH	DEFINED	5,15
WEST COAST BANCORP/OREGON	COMMON	952145100	\$	899.00	29,576 SH	DEFINED	15
WEST COAST BANCORP/OREGON	COMMON	952145100	\$	55.00	1,813 SH	DEFINED	24
WEST COAST BANCORP/OREGON	COMMON	952145100	\$	301.00	9,900 SH	DEFINED	5,15
WEST MARINE INC	COMMON	954235107	\$	326.00	23,700 SH	DEFINED	15
WEST MARINE INC	COMMON	954235107	\$	419.00	30,448 SH	DEFINED	24
WEST MARINE INC	COMMON	954235107	\$	34.00	2,500 SH	DEFINED	5,15
West Pharmaceutical Services I	COMMON	955306105	\$	1,502.00	31,852 SH	DEFINED	24
WESTAIM CORPORATION	COMMON	956909105	\$	61.00	111,200 SH	DEFINED	2
WESTAIM CORPORATION	COMMON	956909105	\$	4,121.00	7,564,400 SH	DEFINED	3,1
WESTAMERICA BANCORPORATION	COMMON	957090103	\$	1,770.00	40,000 SH	DEFINED	15
WESTAMERICA BANCORPORATION	COMMON	957090103	\$	186.00	4,202 SH	DEFINED	24
WESTAMERICA BANCORPORATION	COMMON	957090103	\$	226.00	5,100 SH	DEFINED	5,15
WESTAR ENERGY INC	COMMON	95709T100	\$	361.00	14,854 SH	DEFINED	24
WESTELL TECHNOLOGIES INC	COMMON	957541105	\$	--	140 SH	DEFINED	23
WESTERN ALLIANCE BANCORP	COMMON	957638109	\$	399.00	13,378 SH	DEFINED	15
WESTERN ALLIANCE BANCORP	COMMON	957638109	\$	55.00	1,833 SH	DEFINED	24
WESTERN ALLIANCE BANCORP	COMMON	957638109	\$	224.00	7,500 SH	DEFINED	5,15
WESTERN ASSET EMG MKTS INC 2 C	COMMON	9.58E+107	\$	3.00	200 SH	DEFINED	23
WESTERN ASSET HIGH INCOME OP C	COMMON	95766K109	\$	20.00	3,000 SH	DEFINED	23
WESTERN ASSET 2008 WORLDWIDE C	COMMON	95766W103	\$	10.00	1,000 SH	DEFINED	23
WESTERN DIGITAL CORP	COMMON	958102105	\$	15,901.00	821,740 SH	DEFINED	1
WESTERN DIGITAL CORP	COMMON	958102105	\$	43.00	2,228 SH	DEFINED	23
WESTERN DIGITAL CORP	COMMON	958102105	\$	1,041.00	53,777 SH	DEFINED	24
WESTERN DIGITAL CORP	COMMON	958102105	\$	5,110.00	264,070 SH	DEFINED	9

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WESTERN DIGITAL CORP	COMMON	958102105	\$	964.00	49,803	SH	DEFINED	9,22
WESTERN REFINING INC	COMMON	959319104	\$	376.00	6,500	SH	DEFINED	1,15
WESTERN REFINING INC	COMMON	959319104	\$	4,456.00	77,100	SH	DEFINED	15
WESTERN REFINING INC	COMMON	959319104	\$	17,115.00	296,101	SH	DEFINED	24
WESTERN REFINING INC	COMMON	959319104	\$	543.00	9,400	SH	DEFINED	5,15
WESTERN UNION CO	COMMON	959802109	\$	195,877.00	9,403,608	SH	DEFINED	1
WESTERN UNION CO	COMMON	959802109	\$	284.00	13,612	SH	DEFINED	1,15
WESTERN UNION CO	COMMON	959802109	\$	75.00	3,608	SH	DEFINED	14,2
WESTERN UNION CO	COMMON	959802109	\$	1,441.00	69,163	SH	DEFINED	15
WESTERN UNION CO	COMMON	959802109	\$	4,437.00	212,990	SH	DEFINED	2
WESTERN UNION CO	COMMON	959802109	\$	402.00	19,278	SH	DEFINED	23
WESTERN UNION CO	COMMON	959802109	\$	537.00	25,787	SH	DEFINED	24
WESTERN UNION CO	COMMON	959802109	\$	10,854.00	521,064	SH	DEFINED	4
WESTERN UNION CO	COMMON	959802109	\$	279.00	13,381	SH	DEFINED	8
WESTERN UNION CO	COMMON	959802109	\$	328.00	15,769	SH	DEFINED	9
WESTFIELD FINANCIAL INC	COMMON	96008P104	\$	433.00	43,441	SH	DEFINED	24
WESTLAKE CHEMICAL CORP	COMMON	960413102	\$	186.00	6,598	SH	DEFINED	24
WESTPAC BANKING ADR	COMMON	961214301	\$	218.00	2,000	SH	DEFINED	23
WESTPAC BANKING ADR	COMMON	961214301	\$	13,842.00	127,208	SH	DEFINED	24
WESTWOOD ONE INC	COMMON	961815107	\$	2.00	308	SH	DEFINED	
WESTWOOD ONE INC	COMMON	961815107	\$	13,914.00	1,935,120	SH	DEFINED	15
WESTWOOD ONE INC	COMMON	961815107	\$	278.00	38,600	SH	DEFINED	15,8
WESTWOOD ONE INC	COMMON	961815107	\$	140.00	19,445	SH	DEFINED	24
WESTWOOD ONE INC	COMMON	961815107	\$	58.00	8,100	SH	DEFINED	5,15
WET SEAL INC	COMMON	961840105	\$	7,133.00	1,186,919	SH	DEFINED	1
WEYERHAEUSER CO	COMMON	962166104	\$	27,136.00	343,800	SH	DEFINED	1
WEYERHAEUSER CO	COMMON	962166104	\$	300.00	3,796	SH	DEFINED	1,15
WEYERHAEUSER CO	COMMON	962166104	\$	1,322.00	16,755	SH	DEFINED	15
WEYERHAEUSER CO	COMMON	962166104	\$	162.00	2,050	SH	DEFINED	23
WEYERHAEUSER CO	COMMON	962166104	\$	3,919.00	49,656	SH	DEFINED	24
WEYERHAEUSER CO	COMMON	962166104	\$	474.00	6,000	SH	DEFINED	7
WEYERHAEUSER CO	COMMON	962166104	\$	328.00	4,151	SH	DEFINED	8
WHEELING-PITTSBURGH CORP	COMMON	963142302	\$	445.00	23,382	SH	DEFINED	24
WHIRLPOOL CORP	COMMON	963320106	\$	6,172.00	55,501	SH	DEFINED	1
WHIRLPOOL CORP	COMMON	963320106	\$	154.00	1,387	SH	DEFINED	1,15
WHIRLPOOL CORP	COMMON	963320106	\$	677.00	6,090	SH	DEFINED	15
WHIRLPOOL CORP	COMMON	963320106	\$	1,174.00	10,561	SH	DEFINED	24
WHIRLPOOL CORP	COMMON	963320106	\$	177.00	1,594	SH	DEFINED	8
WHITING PETROLEUM CORP	COMMON	966387102	\$	51,553.00	1,272,282	SH	DEFINED	1
WHITING PETROLEUM CORP	COMMON	966387102	\$	8,426.00	207,953	SH	DEFINED	2
WHITING PETROLEUM CORP	COMMON	966387102	\$	174.00	4,294	SH	DEFINED	24
WHITING PETROLEUM CORP	COMMON	966387102	\$	129.00	3,181	SH	DEFINED	3,1
WHITNEY HLDG CORP	COMMON	966612103	\$	626.00	20,800	SH	DEFINED	15
WHITNEY HLDG CORP	COMMON	966612103	\$	290.00	9,622	SH	DEFINED	24
WHOLE FOODS MKT INC	COMMON	966837106	\$	94.00	2,459	SH	DEFINED	1,15
WHOLE FOODS MKT INC	COMMON	966837106	\$	420.00	10,970	SH	DEFINED	15
WHOLE FOODS MKT INC	COMMON	966837106	\$	4,927.00	128,650	SH	DEFINED	23
WHOLE FOODS MKT INC	COMMON	966837106	\$	217.00	5,665	SH	DEFINED	24

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WHOLE FOODS MKT INC	COMMON	966837106	\$	56.00	1,468 SH	DEFINED	8
WILD OATS MARKETS INC	COMMON	96808B107	\$	72.00	4,316 SH	DEFINED	24
WILEY JOHN & SONS INC	COMMON	968223206	\$	536.00	11,100 SH	DEFINED	1,3
WILEY JOHN & SONS INC	COMMON	968223206	\$	34.00	700 SH	DEFINED	20,3
WILEY JOHN & SONS INC	COMMON	968223206	\$	19.00	400 SH	DEFINED	23
WILEY JOHN & SONS INC	COMMON	968223206	\$	2,142.00	44,359 SH	DEFINED	24
WILEY JOHN & SONS INC	COMMON	968223206	\$	232.00	4,800 SH	DEFINED	3
WILLBROS GROUP INC	COMMON	969199108	\$	11,232.00	378,451 SH	DEFINED	24
WILLIAMS COS INC	COMMON	969457100	\$	131,906.00	4,171,593 SH	DEFINED	1
WILLIAMS COS INC	COMMON	969457100	\$	332.00	10,495 SH	DEFINED	1,15
WILLIAMS COS INC	COMMON	969457100	\$	11,225.00	355,000 SH	DEFINED	14,2
WILLIAMS COS INC	COMMON	969457100	\$	1,470.00	46,474 SH	DEFINED	15
WILLIAMS COS INC	COMMON	969457100	\$	925.00	29,260 SH	DEFINED	2
WILLIAMS COS INC	COMMON	969457100	\$	8,211.00	259,693 SH	DEFINED	23
WILLIAMS COS INC	COMMON	969457100	\$	4,792.00	151,554 SH	DEFINED	24
WILLIAMS COS INC	COMMON	969457100	\$	1,056.00	33,400 SH	DEFINED	4
WILLIAMS COS INC	COMMON	969457100	\$	337.00	10,650 SH	DEFINED	8
CLAYTON WILLIAMS ENERGY INC	COMMON	969490101	\$	49.00	1,857 SH	DEFINED	24
WILLIAMS PARTNERS LP	COMMON	96950F104	\$	10,868.00	225,190 SH	DEFINED	23
WILLIAMS PARTNERS LP	COMMON	96950F104	\$	263.00	5,447 SH	DEFINED	24
WILLIAMS SCOTSMAN INTL INC	COMMON	96950G102	\$	8,221.00	345,287 SH	DEFINED	1
WILLIAMS SCOTSMAN INTL INC	COMMON	96950G102	\$	98.00	4,123 SH	DEFINED	24
WILLIAMS SONOMA INC	COMMON	969904101	\$	849.00	26,879 SH	DEFINED	24
WILLOW FINANCIAL BANCORP INC	COMMON	97111W101	\$	470.00	36,131 SH	DEFINED	24
WILMINGTON TRUST CORP	COMMON	971807102	\$	46.00	1,100 SH	DEFINED	15
WILMINGTON TRUST CORP	COMMON	971807102	\$	450.00	10,833 SH	DEFINED	23
WILMINGTON TRUST CORP	COMMON	971807102	\$	267.00	6,426 SH	DEFINED	24
WILSHIRE BANCORP INC	COMMON	97186T108	\$	14.00	1,117 SH	DEFINED	24
WIND RIVER SYSTEMS INC	COMMON	973149107	\$	6.00	500 SH	DEFINED	23
WIND RIVER SYSTEMS INC	COMMON	973149107	\$	47.00	4,308 SH	DEFINED	24
WINDSTREAM CORP	COMMON	97381W104	\$	124.00	8,410 SH	DEFINED	1,15
WINDSTREAM CORP	COMMON	97381W104	\$	742.00	50,299 SH	DEFINED	15
WINDSTREAM CORP	COMMON	97381W104	\$	121.00	8,200 SH	DEFINED	15,8
WINDSTREAM CORP	COMMON	97381W104	\$	87.00	5,907 SH	DEFINED	23
WINDSTREAM CORP	COMMON	97381W104	\$	926.00	62,744 SH	DEFINED	24
WINNEBAGO INDUSTRIES	COMMON	974637100	\$	486.00	16,476 SH	DEFINED	15
WINNEBAGO INDUSTRIES	COMMON	974637100	\$	59.00	2,000 SH	DEFINED	23
WINNEBAGO INDUSTRIES	COMMON	974637100	\$	83.00	2,804 SH	DEFINED	24
WINNEBAGO INDUSTRIES	COMMON	974637100	\$	221.00	7,500 SH	DEFINED	5,15
WINTHROP REALTY TRUST	COMMON	976391102	\$	487.00	70,493 SH	DEFINED	24
WINTRUST FINANCIAL CORP	COMMON	97650W108	\$	241.00	5,500 SH	DEFINED	23
WINTRUST FINANCIAL CORP	COMMON	97650W108	\$	72.00	1,652 SH	DEFINED	24
WIRELESS FACILITIES INC	COMMON	97653A103	\$	1.00	500 SH	DEFINED	12
WISCONSIN ENERGY CORP	COMMON	976657106	\$	27,468.00	621,022 SH	DEFINED	1
WISCONSIN ENERGY CORP	COMMON	976657106	\$	144.00	3,250 SH	DEFINED	23
WISCONSIN ENERGY CORP	COMMON	976657106	\$	1,361.00	30,763 SH	DEFINED	24
WISCONSIN ENERGY CORP	COMMON	976657106	\$	43.00	978 SH	DEFINED	3,1
WISCONSIN ENERGY CORP	COMMON	976657106	\$	22,423.00	506,966 SH	DEFINED	4
WISCONSIN ENERGY CORP	COMMON	976657106	\$	119.00	2,685 SH	DEFINED	8

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WOLVERINE WORLD WIDE INC	COMMON	978097103	\$	14,721.00	531,250 SH	DEFINED	15
WOLVERINE WORLD WIDE INC	COMMON	978097103	\$	12.00	420 SH	DEFINED	23
WOLVERINE WORLD WIDE INC	COMMON	978097103	\$	1,004.00	36,233 SH	DEFINED	24
WOLVERINE WORLD WIDE INC	COMMON	978097103	\$	1,153.00	41,600 SH	DEFINED	5,15
WOODWARD GOVERNOR CO	COMMON	980745103	\$	5,922.00	110,344 SH	DEFINED	15
WOODWARD GOVERNOR CO	COMMON	980745103	\$	3,350.00	62,423 SH	DEFINED	24
WOODWARD GOVERNOR CO	COMMON	980745103	\$	1,229.00	22,900 SH	DEFINED	5,15
WORLD ACCEPTANCE CORP	COMMON	981419104	\$	304.00	7,106 SH	DEFINED	24
WORLD FUEL SERVICES CORP	COMMON	981475106	\$	187.00	4,451 SH	DEFINED	24
WORLD WRESTLING ENTERTAINMENT	COMMON	98156Q108	\$	7,131.00	445,987 SH	DEFINED	1
WORLD WRESTLING ENTERTAINMENT	COMMON	98156Q108	\$	245.00	15,348 SH	DEFINED	24
WORLDSpace INC-CLASS A	COMMON	981579105	\$	8,945.00	1,851,900 SH	DEFINED	9
WORLDSpace INC-CLASS A	COMMON	981579105	\$	450.00	93,200 SH	DEFINED	9,22
WORTHINGTON INDUSTRIES	COMMON	981811102	\$	380.00	17,561 SH	DEFINED	24
WRIGHT EXPRESS CORP	COMMON	98233Q105	\$	8,044.00	234,723 SH	DEFINED	1
WRIGHT EXPRESS CORP	COMMON	98233Q105	\$	504.00	14,715 SH	DEFINED	24
WRIGHT MEDICAL GROUP INC	COMMON	98235T107	\$	13,118.00	543,848 SH	DEFINED	1
WRIGHT MEDICAL GROUP INC	COMMON	98235T107	\$	10,134.00	420,160 SH	DEFINED	2
WRIGHT MEDICAL GROUP INC	COMMON	98235T107	\$	586.00	24,278 SH	DEFINED	24
WRIGLEY (WM) JR CO	COMMON	982526105	\$	211.00	3,806 SH	DEFINED	1,15
WRIGLEY (WM) JR CO	COMMON	982526105	\$	925.00	16,731 SH	DEFINED	15
WRIGLEY (WM) JR CO	COMMON	982526105	\$	926.00	16,750 SH	DEFINED	23
WRIGLEY (WM) JR CO	COMMON	982526105	\$	1,322.00	23,909 SH	DEFINED	24
WRIGLEY (WM) JR CO	COMMON	982526105	\$	619.00	11,200 SH	DEFINED	3
WRIGLEY (WM) JR CO	COMMON	982526105	\$	346.00	6,250 SH	DEFINED	7
WRIGLEY (WM) JR CO	COMMON	982526105	\$	140.00	2,523 SH	DEFINED	8
WYETH	COMMON	983024100	\$	295,136.00	5,147,126 SH	DEFINED	1
WYETH	COMMON	983024100	\$	1,358.00	23,678 SH	DEFINED	1,15
WYETH	COMMON	983024100	\$	294.00	5,128 SH	DEFINED	11,2
WYETH	COMMON	983024100	\$	80.00	1,387 SH	DEFINED	14,2
WYETH	COMMON	983024100	\$	5,997.00	104,586 SH	DEFINED	15
WYETH	COMMON	983024100	\$	510.00	8,900 SH	DEFINED	19
WYETH	COMMON	983024100	\$	8,500.00	148,236 SH	DEFINED	2
WYETH	COMMON	983024100	\$	92.00	1,604 SH	DEFINED	20,2
WYETH	COMMON	983024100	\$	5,919.00	103,218 SH	DEFINED	21,2
WYETH	COMMON	983024100	\$	5,559.00	96,940 SH	DEFINED	23
WYETH	COMMON	983024100	\$	15,641.00	272,775 SH	DEFINED	24
WYETH	COMMON	983024100	\$	8,767.00	152,900 SH	DEFINED	3
WYETH	COMMON	983024100	\$	14,466.00	252,289 SH	DEFINED	4
WYETH	COMMON	983024100	\$	1,340.00	23,367 SH	DEFINED	8
WYETH	COMMON	983024100	\$	40,073.00	698,873 SH	DEFINED	9
WYETH CVT (WYE) FLT 01-15-24	CONVERT	983024AD2	\$	25,398.00	22,452,000 SH	DEFINED	15
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	\$	4,963.00	136,871 SH	DEFINED	1
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	\$	116.00	3,205 SH	DEFINED	1,15
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	\$	513.00	14,148 SH	DEFINED	15

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WYNDHAM WORLDWIDE CORP	COMMON	98310W108	\$	271.00	7,470	SH	DEFINED	21,2
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	\$	14.00	380	SH	DEFINED	23
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	\$	1,814.00	50,026	SH	DEFINED	24
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	\$	130.00	3,585	SH	DEFINED	8
WYNN RESORTS LTD	COMMON	983134107	\$	134.00	1,494	SH	DEFINED	24
XM SATELLITE RADIO	COMMON	983759101	\$	27.00	2,320	SH	DEFINED	8
X-RITE INC	COMMON	983857103	\$	308.00	20,869	SH	DEFINED	24
XTO ENERGY INC	COMMON	98385X106	\$	127,629.00	2,123,608	SH	DEFINED	1
XTO ENERGY INC	COMMON	98385X106	\$	405.00	6,742	SH	DEFINED	1,15
XTO ENERGY INC	COMMON	98385X106	\$	1,788.00	29,751	SH	DEFINED	15
XTO ENERGY INC	COMMON	98385X106	\$	497.00	8,263	SH	DEFINED	2

XTO ENERGY INC	COMMON	98385X106	\$	594.00	9,882	SH	DEFINED	21,2
XTO ENERGY INC	COMMON	98385X106	\$	24,370.00	405,499	SH	DEFINED	23
XTO ENERGY INC	COMMON	98385X106	\$	10,971.00	182,548	SH	DEFINED	24
XTO ENERGY INC	COMMON	98385X106	\$	2.00	37	SH	DEFINED	4
XTO ENERGY INC	COMMON	98385X106	\$	278.00	4,631	SH	DEFINED	8

XTL

BIOPHARMACEUTICALS-

ADR	COMMON	98386D109	\$	335.00	130,000	SH	DEFINED	9
XCEL ENERGY INC	COMMON	98389B100	\$	11,259.00	550,000	SH	DEFINED	1
XCEL ENERGY INC	COMMON	98389B100	\$	1,594.00	77,891	SH	DEFINED	1,15
XCEL ENERGY INC	COMMON	98389B100	\$	33,361.00	1,629,752	SH	DEFINED	15
XCEL ENERGY INC	COMMON	98389B100	\$	669.00	32,700	SH	DEFINED	15,1
XCEL ENERGY INC	COMMON	98389B100	\$	4,340.00	212,000	SH	DEFINED	15,8
XCEL ENERGY INC	COMMON	98389B100	\$	78.00	3,821	SH	DEFINED	23
XCEL ENERGY INC	COMMON	98389B100	\$	1,672.00	81,690	SH	DEFINED	24
XCEL ENERGY INC	COMMON	98389B100	\$	841.00	41,100	SH	DEFINED	5,15
XCEL ENERGY INC	COMMON	98389B100	\$	528.00	25,778	SH	DEFINED	8
XCEL ENERGY INC	COMMON	98389B100	\$	565.00	27,581	SH	DEFINED	9
XCEL ENERGY INC	COMMON	98389B100	\$	3,713.00	181,400	SH	DEFINED	9,15
XILINX INC	COMMON	983919101	\$	20,948.00	782,517	SH	DEFINED	1
XILINX INC	COMMON	983919101	\$	140.00	5,239	SH	DEFINED	1,15
XILINX INC	COMMON	983919101	\$	6,088.00	227,417	SH	DEFINED	15
XILINX INC	COMMON	983919101	\$	452.00	16,900	SH	DEFINED	15,8
XILINX INC	COMMON	983919101	\$	1,197.00	44,700	SH	DEFINED	19
XILINX INC	COMMON	983919101	\$	2,310.00	86,302	SH	DEFINED	21,2
XILINX INC	COMMON	983919101	\$	844.00	31,510	SH	DEFINED	23
XILINX INC	COMMON	983919101	\$	311.00	11,617	SH	DEFINED	24
XILINX INC	COMMON	983919101	\$	1,952.00	72,906	SH	DEFINED	3
XILINX INC	COMMON	983919101	\$	174.00	6,485	SH	DEFINED	8
XENOPORT INC	COMMON	98411C100	\$	7,568.00	170,383	SH	DEFINED	24
XEROX CORP	COMMON	984121103	\$	204,841.00	11,084,468	SH	DEFINED	1
XEROX CORP	COMMON	984121103	\$	2,276.00	123,185	SH	DEFINED	1,15
XEROX CORP	COMMON	984121103	\$	30,176.00	1,632,924	SH	DEFINED	15
XEROX CORP	COMMON	984121103	\$	432.00	23,400	SH	DEFINED	15,1
XEROX CORP	COMMON	984121103	\$	4,016.00	217,300	SH	DEFINED	15,8
XEROX CORP	COMMON	984121103	\$	5,845.00	316,290	SH	DEFINED	2
XEROX CORP	COMMON	984121103	\$	29.00	1,560	SH	DEFINED	23
XEROX CORP	COMMON	984121103	\$	23,882.00	1,292,311	SH	DEFINED	24
XEROX CORP	COMMON	984121103	\$	175.00	9,488	SH	DEFINED	3,1

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XEROX CORP	COMMON	984121103	\$	27,909.00	1,510,231	SH	DEFINED	4
XEROX CORP	COMMON	984121103	\$	965.00	52,200	SH	DEFINED	5,15
XEROX CORP	COMMON	984121103	\$	512.00	27,687	SH	DEFINED	8
XEROX CORP	COMMON	984121103	\$	885.00	47,900	SH	DEFINED	9
XEROX CORP	COMMON	984121103	\$	2,970.00	160,700	SH	DEFINED	9,15
XERIUM TECHNOLOGIES INC	COMMON	98416J100	\$	59.00	7,808	SH	DEFINED	24
YRC WORLDWIDE INC	COMMON	984249102	\$	48.00	1,300	SH	DEFINED	23
YRC WORLDWIDE INC	COMMON	984249102	\$	481.00	13,070	SH	DEFINED	24
YAHOO INC	COMMON	984332106	\$	10,297.00	379,527	SH	DEFINED	1
YAHOO INC	COMMON	984332106	\$	576.00	21,235	SH	DEFINED	1,15
YAHOO INC	COMMON	984332106	\$	2,546.00	93,862	SH	DEFINED	15
YAHOO INC	COMMON	984332106	\$	545.00	20,100	SH	DEFINED	19
YAHOO INC	COMMON	984332106	\$	1,185.00	43,681	SH	DEFINED	21,2
YAHOO INC	COMMON	984332106	\$	6,271.00	231,138	SH	DEFINED	23
YAHOO INC	COMMON	984332106	\$	820.00	30,224	SH	DEFINED	24
YAHOO INC	COMMON	984332106	\$	11,131.00	410,296	SH	DEFINED	3
YAHOO INC	COMMON	984332106	\$	525.00	19,334	SH	DEFINED	8
YAHOO INC	COMMON	984332106	\$	5,990.00	220,800	SH	DEFINED	9
YAHOO! INC CVT (YHOO) 0.0 04-01	CONVERT	984332AB2	\$	1.00	1,000	SH	DEFINED	15
YAMANA GOLD INC	COMMON	98462Y100	\$	10,564.00	950,000	SH	DEFINED	1
YAMANA GOLD INC	COMMON	98462Y100	\$	1,884.00	169,538	SH	DEFINED	2
YAMANA GOLD INC	COMMON	98462Y100	\$	56.00	5,000	SH	DEFINED	23
YAMANA GOLD INC	COMMON	98462Y100	\$	116,853.00	10,515,800	SH	DEFINED	3
YAMANA GOLD INC	COMMON	98462Y100	\$	25,368.00	2,282,921	SH	DEFINED	3,1
YANZHOU COAL MNG CO LTD ADR	COMMON	984846105	\$	38,551.00	507,047	SH	DEFINED	24
YOUNG INNOVATIONS INC	COMMON	987520103	\$	21.00	711	SH	DEFINED	24
YUM! BRANDS INC	COMMON	988498101	\$	9,634.00	294,430	SH	DEFINED	1
YUM! BRANDS INC	COMMON	988498101	\$	302.00	9,238	SH	DEFINED	1,15
YUM! BRANDS INC	COMMON	988498101	\$	417.00	12,736	SH	DEFINED	14
YUM! BRANDS INC	COMMON	988498101	\$	880.00	26,892	SH	DEFINED	14,2
YUM! BRANDS INC	COMMON	988498101	\$	5,470.00	167,164	SH	DEFINED	15
YUM! BRANDS INC	COMMON	988498101	\$	497.00	15,200	SH	DEFINED	15,8
YUM! BRANDS INC	COMMON	988498101	\$	2,353.00	71,916	SH	DEFINED	22
YUM! BRANDS INC	COMMON	988498101	\$	329.00	10,059	SH	DEFINED	23
YUM! BRANDS INC	COMMON	988498101	\$	6,618.00	202,251	SH	DEFINED	24
YUM! BRANDS INC	COMMON	988498101	\$	340.00	10,400	SH	DEFINED	5,15
YUM! BRANDS INC	COMMON	988498101	\$	1,232.00	37,650	SH	DEFINED	8
YUM! BRANDS INC	COMMON	988498101	\$	11,769.00	359,696	SH	DEFINED	9
ZALE CORP	COMMON	988858106	\$	210.00	8,805	SH	DEFINED	24
ZEBRA TECHNOLOGIES CORP CL A	COMMON	989207105	\$	444.00	11,463	SH	DEFINED	24
ZEBRA TECHNOLOGIES CORP CL A	COMMON	989207105	\$	25,739.00	664,412	SH	DEFINED	3
ZENITH NATIONAL INSURANCE CP	COMMON	989390109	\$	1,150.00	24,420	SH	DEFINED	1
ZENITH NATIONAL INSURANCE CP	COMMON	989390109	\$	8,966.00	190,392	SH	DEFINED	15
ZENITH NATIONAL INSURANCE CP	COMMON	989390109	\$	3,700.00	78,578	SH	DEFINED	24
ZENITH NATIONAL INSURANCE CP	COMMON	989390109	\$	2,067.00	43,900	SH	DEFINED	5,15
ZIMMER HOLDINGS INC	COMMON	98956P102	\$	111,268.00	1,310,731	SH	DEFINED	1
ZIMMER HOLDINGS INC	COMMON	98956P102	\$	353.00	4,159	SH	DEFINED	1,15

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ZIMMER HOLDINGS INC	COMMON	98956P102	\$	8,557.00	100,800	SH	DEFINED	1,3
ZIMMER HOLDINGS INC	COMMON	98956P102	\$	39.00	465	SH	DEFINED	14
ZIMMER HOLDINGS INC	COMMON	98956P102	\$	39.00	465	SH	DEFINED	14,2
ZIMMER HOLDINGS INC	COMMON	98956P102	\$	49,434.00	582,331	SH	DEFINED	15
ZIMMER HOLDINGS INC	COMMON	98956P102	\$	1,095.00	12,900	SH	DEFINED	15,1
ZIMMER HOLDINGS INC	COMMON	98956P102	\$	3,786.00	44,600	SH	DEFINED	15,8
ZIMMER HOLDINGS INC	COMMON	98956P102	\$	13,964.00	164,498	SH	DEFINED	2
ZIMMER HOLDINGS INC	COMMON	98956P102	\$	1,604.00	18,893	SH	DEFINED	22
ZIMMER HOLDINGS INC	COMMON	98956P102	\$	23,105.00	272,171	SH	DEFINED	23
ZIMMER HOLDINGS INC	COMMON	98956P102	\$	11,026.00	129,882	SH	DEFINED	24
ZIMMER HOLDINGS INC	COMMON	98956P102	\$	435,248.00	5,127,200	SH	DEFINED	3
ZIMMER HOLDINGS INC	COMMON	98956P102	\$	202.00	2,378	SH	DEFINED	4
ZIMMER HOLDINGS INC	COMMON	98956P102	\$	2,334.00	27,500	SH	DEFINED	5,15
ZIMMER HOLDINGS INC	COMMON	98956P102	\$	973.00	11,464	SH	DEFINED	8
ZIMMER HOLDINGS INC	COMMON	98956P102	\$	17,787.00	209,525	SH	DEFINED	9
ZIMMER HOLDINGS INC	COMMON	98956P102	\$	6,248.00	73,600	SH	DEFINED	9,15
ZIMMER HOLDINGS INC	COMMON	98956P102	\$	447.00	5,271	SH	DEFINED	9,2
ZIONS BANCORPORATION	COMMON	989701107	\$	11,907.00	154,813	SH	DEFINED	1
ZIONS BANCORPORATION	COMMON	989701107	\$	148.00	1,924	SH	DEFINED	1,15
ZIONS BANCORPORATION	COMMON	989701107	\$	653.00	8,494	SH	DEFINED	15
ZIONS BANCORPORATION	COMMON	989701107	\$	69.00	900	SH	DEFINED	23
ZIONS BANCORPORATION	COMMON	989701107	\$	528.00	6,859	SH	DEFINED	24
ZIONS BANCORPORATION	COMMON	989701107	\$	4,891.00	63,600	SH	DEFINED	3
ZIONS BANCORPORATION	COMMON	989701107	\$	126.00	1,642	SH	DEFINED	8
ZIONS BANCORPORATION	COMMON	989701107	\$	405.00	5,271	SH	DEFINED	9
ZORAN CORP	COMMON	98975F101	\$	81.00	4,040	SH	DEFINED	24
ZOLTEK COMPANIES INC	COMMON	98975W104	\$	31,704.00	763,399	SH	DEFINED	24
ZUMIEZ	COMMON	989817101	\$	15,335.00	405,892	SH	DEFINED	1
ZUMIEZ	COMMON	989817101	\$	11,825.00	313,007	SH	DEFINED	2
ZUMIEZ	COMMON	989817101	\$	329.00	8,714	SH	DEFINED	24
ZYGO CORPU	COMMON	989855101	\$	43.00	3,000	SH	DEFINED	23
ZYGO CORPU	COMMON	989855101	\$	233.00	16,306	SH	DEFINED	24
ZYMOGENETICS INC	COMMON	98985T109	\$	19,365.00	1,325,459	SH	DEFINED	1
ZYMOGENETICS INC	COMMON	98985T109	\$	481.00	32,956	SH	DEFINED	11,2
ZYMOGENETICS INC	COMMON	98985T109	\$	150.00	10,300	SH	DEFINED	19
ZYMOGENETICS INC	COMMON	98985T109	\$	1,215.00	83,131	SH	DEFINED	2
ZYMOGENETICS INC	COMMON	98985T109	\$	30.00	2,027	SH	DEFINED	20,2
ZYMOGENETICS INC	COMMON	98985T109	\$	1,905.00	130,406	SH	DEFINED	21,2
ZYMOGENETICS INC	COMMON	98985T109	\$	1.00	49	SH	DEFINED	24
ZYMOGENETICS INC	COMMON	98985T109	\$	9,562.00	654,500	SH	DEFINED	3
ZOLL MEDICAL CORP	COMMON	989922109	\$	2,513.00	112,651	SH	DEFINED	15
ZOLL MEDICAL CORP	COMMON	989922109	\$	392.00	17,568	SH	DEFINED	24
ZOLL MEDICAL CORP	COMMON	989922109	\$	471.00	21,100	SH	DEFINED	5,15
PENN WEST ENERGY TRUST	COMMON	B09WRL6	\$	126.00	3,377	SH	DEFINED	8
NAVIOS MARITIME								
HOLDINGS INC	COMMON	B0JT2G7	\$	556.00	63,556	SH	DEFINED	24
PRECISION DRILLING								
TRUST	COMMON	B0P0ZR6	\$	66,236.00	2,712,100	SH	DEFINED	3
TIM HORTONS INC	COMMON	B11Z635	\$	6,572.00	213,000	SH	DEFINED	1,3
TIM HORTONS INC	COMMON	B11Z635	\$	447,279.00	14,495,370	SH	DEFINED	3
BCE INC	COMMON	B188TH2	\$	7,628.00	201,308	SH	DEFINED	1,12
BCE INC	COMMON	B188TH2	\$	125,396.00	3,309,275	SH	DEFINED	12
BCE INC	COMMON	B188TH2	\$	299.00	7,900	SH	DEFINED	12,1
BCE INC	COMMON	B188TH2	\$	7,358.00	194,171	SH	DEFINED	15
BCE INC	COMMON	B188TH2	\$	209.00	5,517	SH	DEFINED	20,1
BCE INC	COMMON	B188TH2	\$	590.00	15,576	SH	DEFINED	20,1

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BCE INC	COMMON	B188TH2	\$	1,057.00	27,908 SH	DEFINED	22
BCE INC	COMMON	B188TH2	\$	51.00	1,355 SH	DEFINED	24
BCE INC	COMMON	B188TH2	\$	281,825.00	7,437,541 SH	DEFINED	3
BCE INC	COMMON	B188TH2	\$	16,022.00	422,840 SH	DEFINED	5,12
BCE INC	COMMON	B188TH2	\$	253.00	6,671 SH	DEFINED	8
BCE INC	COMMON	B188TH2	\$	11,804.00	311,518 SH	DEFINED	9
BCE INC	COMMON	B188TH2	\$	2,735.00	72,184 SH	DEFINED	9,12
BCE INC	COMMON	B188TH2	\$	1,496.00	39,485 SH	DEFINED	9,15
NORTEL NETWORKS CORP	COMMON	B1H4Y76	\$	1.00	44 SH	DEFINED	24
NORTEL NETWORKS CORP	COMMON	B1H4Y76	\$	171.00	7,097 SH	DEFINED	8
DAIMLERCHRYSLER AG	COMMON	D1668R123	\$	11.00	125 SH	DEFINED	12
DAIMLERCHRYSLER AG	COMMON	D1668R123	\$	46.00	505 SH	DEFINED	23
TELVENT GIT SA	COMMON	E90215109	\$	632.00	24,072 SH	DEFINED	24
ACE LTD	COMMON	G0070K103	\$	175,094.00	2,800,614 SH	DEFINED	1
ACE LTD	COMMON	G0070K103	\$	364.00	5,817 SH	DEFINED	1,15
ACE LTD	COMMON	G0070K103	\$	46.00	733 SH	DEFINED	14,2
ACE LTD	COMMON	G0070K103	\$	4,972.00	79,530 SH	DEFINED	15
ACE LTD	COMMON	G0070K103	\$	694.00	11,100 SH	DEFINED	15,8
ACE LTD	COMMON	G0070K103	\$	2,747.00	43,945 SH	DEFINED	2
ACE LTD	COMMON	G0070K103	\$	13,273.00	212,300 SH	DEFINED	24
ACE LTD	COMMON	G0070K103	\$	25,424.00	406,658 SH	DEFINED	4
ACE LTD	COMMON	G0070K103	\$	300.00	4,792 SH	DEFINED	8
ACE LTD	COMMON	G0070K103	\$	2,057.00	32,900 SH	DEFINED	9,15
AIRCASTLE LTD	COMMON	G0129K104	\$	311.00	7,816 SH	DEFINED	24
ALLIED WORLD ASSURANCE HOLD	COMMON	G0219G203	\$	3,534.00	68,960 SH	DEFINED	15
ALLIED WORLD ASSURANCE HOLD	COMMON	G0219G203	\$	394.00	7,681 SH	DEFINED	24
ALLIED WORLD ASSURANCE HOLD	COMMON	G0219G203	\$	800.00	15,600 SH	DEFINED	5,15
AMDOCS LTD	COMMON	G02602103	\$	363,124.00	9,119,131 SH	DEFINED	1
AMDOCS LTD	COMMON	G02602103	\$	46.00	1,163 SH	DEFINED	14
AMDOCS LTD	COMMON	G02602103	\$	46.00	1,163 SH	DEFINED	14,2
AMDOCS LTD	COMMON	G02602103	\$	1,513.00	38,000 SH	DEFINED	19
AMDOCS LTD	COMMON	G02602103	\$	20,993.00	527,208 SH	DEFINED	2
AMDOCS LTD	COMMON	G02602103	\$	2,915.00	73,205 SH	DEFINED	21,2
AMDOCS LTD	COMMON	G02602103	\$	385.00	9,679 SH	DEFINED	24
AMDOCS LTD	COMMON	G02602103	\$	4,251.00	106,763 SH	DEFINED	3
AMDOCS LTD	COMMON	G02602103	\$	57.00	1,439 SH	DEFINED	3,1
AMDOCS LTD	COMMON	G02602103	\$	12,741.00	319,961 SH	DEFINED	4
AMDOCS LTD	COMMON	G02602103	\$	1,196.00	30,038 SH	DEFINED	9,2
AMERICAN SAFETY INS HOLDINGS	COMMON	G02995101	\$	583.00	24,445 SH	DEFINED	24
APEX SILVER MINES LTD	COMMON	G04074103	\$	20.00	1,000 SH	DEFINED	23
APEX SILVER MINES LTD	COMMON	G04074103	\$	34.00	1,670 SH	DEFINED	24
ARCH CAPITAL GROUP LTD	COMMON	G0450A105	\$	29.00	400 SH	DEFINED	23
ARCH CAPITAL GROUP LTD	COMMON	G0450A105	\$	6,258.00	86,275 SH	DEFINED	24
ASPEN INSURANCE HOLDINGS LTD	COMMON	G05384105	\$	5,247.00	186,941 SH	DEFINED	15
ASPEN INSURANCE HOLDINGS LTD	COMMON	G05384105	\$	166.00	5,907 SH	DEFINED	24
ASPEN INSURANCE HOLDINGS LTD	COMMON	G05384105	\$	1,361.00	48,500 SH	DEFINED	5,15
ASSURED GUARANTY LTD	COMMON	G0585R106	\$	8,630.00	291,936 SH	DEFINED	1



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ASSURED GUARANTY LTD	COMMON	G0585R106	\$	171.00	5,787 SH	DEFINED	24
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	\$	55,801.00	1,372,707 SH	DEFINED	1
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	\$	11.00	267 SH	DEFINED	23
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	\$	406.00	9,986 SH	DEFINED	24
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	\$	175.00	4,295 SH	DEFINED	3,1
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	\$	22,813.00	561,212 SH	DEFINED	4
ACCENTURE LTD CL A	COMMON	G1150G111	\$	291,459.00	6,795,510 SH	DEFINED	1
ACCENTURE LTD CL A	COMMON	G1150G111	\$	41,560.00	969,000 SH	DEFINED	15
ACCENTURE LTD CL A	COMMON	G1150G111	\$	2,329.00	54,300 SH	DEFINED	15,1
ACCENTURE LTD CL A	COMMON	G1150G111	\$	1,132.00	26,400 SH	DEFINED	15,8
ACCENTURE LTD CL A	COMMON	G1150G111	\$	2,398.00	55,900 SH	DEFINED	19
ACCENTURE LTD CL A	COMMON	G1150G111	\$	33,392.00	778,543 SH	DEFINED	2
ACCENTURE LTD CL A	COMMON	G1150G111	\$	5,643.00	131,580 SH	DEFINED	21,2
ACCENTURE LTD CL A	COMMON	G1150G111	\$	38,215.00	891,010 SH	DEFINED	23
ACCENTURE LTD CL A	COMMON	G1150G111	\$	2,015.00	46,992 SH	DEFINED	24
ACCENTURE LTD CL A	COMMON	G1150G111	\$	170,329.00	3,971,300 SH	DEFINED	3
ACCENTURE LTD CL A	COMMON	G1150G111	\$	12,489.00	291,187 SH	DEFINED	3,1
ACCENTURE LTD CL A	COMMON	G1150G111	\$	649.00	15,138 SH	DEFINED	4
ACCENTURE LTD CL A	COMMON	G1150G111	\$	2,904.00	67,700 SH	DEFINED	5,15
ACCENTURE LTD CL A	COMMON	G1150G111	\$	980.00	22,850 SH	DEFINED	8
ACCENTURE LTD CL A	COMMON	G1150G111	\$	1,716.00	40,000 SH	DEFINED	9
ACCENTURE LTD CL A	COMMON	G1150G111	\$	5,498.00	128,200 SH	DEFINED	9,15
ACCENTURE LTD CL A	COMMON	G1150G111	\$	6,147.00	143,327 SH	DEFINED	9,2
BUNGE LIMITED	COMMON	G16962105	\$	113.00	1,340 SH	DEFINED	23
BUNGE LIMITED	COMMON	G16962105	\$	4,079.00	48,276 SH	DEFINED	24
BUNGE LIMITED	COMMON	G16962105	\$	198.00	2,342 SH	DEFINED	8
CENTRAL EUROPEAN MEDIA	COMMON	G20045202	\$	546.00	5,600 SH	DEFINED	10,9
CENTRAL EUROPEAN MEDIA	COMMON	G20045202	\$	1,093.00	11,200 SH	DEFINED	20
CENTRAL EUROPEAN MEDIA	COMMON	G20045202	\$	117.00	1,194 SH	DEFINED	24
CDC CORP-CL A	COMMON	G2022L106	\$	3,147.00	374,202 SH	DEFINED	24
CHINA YUCHAI INTL LTD	COMMON	G21082105	\$	2,233.00	195,565 SH	DEFINED	24
CHIPMOS TECHNOLOGIES BERMUDA	COMMON	G2110R106	\$	576.00	80,104 SH	DEFINED	24
CONSOLIDATED WATER CO-ORD SH	COMMON	G23773107	\$	40,468.00	1,380,705 SH	DEFINED	24
COOPER INDUSTRIES INC	COMMON	G24182100	\$	172,904.00	3,028,619 SH	DEFINED	1
COOPER INDUSTRIES INC	COMMON	G24182100	\$	184.00	3,218 SH	DEFINED	1,15
COOPER INDUSTRIES INC	COMMON	G24182100	\$	1,087.00	19,032 SH	DEFINED	15
COOPER INDUSTRIES INC	COMMON	G24182100	\$	10,698.00	187,381 SH	DEFINED	2
COOPER INDUSTRIES INC	COMMON	G24182100	\$	182.00	3,183 SH	DEFINED	21,2
COOPER INDUSTRIES INC	COMMON	G24182100	\$	2,390.00	41,856 SH	DEFINED	23
COOPER INDUSTRIES INC	COMMON	G24182100	\$	7,027.00	123,081 SH	DEFINED	24
COOPER INDUSTRIES INC	COMMON	G24182100	\$	244.00	4,270 SH	DEFINED	8
COOPER INDUSTRIES INC	COMMON	G24182100	\$	570.00	9,989 SH	DEFINED	9,2
CREDICORP LTD	COMMON	G2519Y108	\$	9,113.00	148,972 SH	DEFINED	24
CREDICORP LTD	COMMON	G2519Y108	\$	3,548.00	58,000 SH	DEFINED	9
COVIDIEN LTD-W-I	COMMON	G2552X108	\$	46,256.00	1,073,214 SH	DEFINED	1

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COVIDIEN LTD-W-I	COMMON	G2552X108	\$	20.00	458 SH	DEFINED	14,2
COVIDIEN LTD-W-I	COMMON	G2552X108	\$	1,139.00	26,438 SH	DEFINED	2
ENDURANCE SPECIALTY HOLDINGS	COMMON	G30397106	\$	4,338.00	108,354 SH	DEFINED	15
ENDURANCE SPECIALTY HOLDINGS	COMMON	G30397106	\$	218.00	5,450 SH	DEFINED	24
ENDURANCE SPECIALTY HOLDINGS	COMMON	G30397106	\$	15.00	381 SH	DEFINED	4
ENDURANCE SPECIALTY HOLDINGS	COMMON	G30397106	\$	989.00	24,700 SH	DEFINED	5,15
EVEREST RE GROUP LTD	COMMON	G3223R108	\$	12,399.00	114,128 SH	DEFINED	24
FOSTER WHEELER LTD	COMMON	G36535139	\$	90,641.00	847,190 SH	DEFINED	1
FOSTER WHEELER LTD	COMMON	G36535139	\$	342.00	3,200 SH	DEFINED	15
FOSTER WHEELER LTD	COMMON	G36535139	\$	1,811.00	16,924 SH	DEFINED	2
FOSTER WHEELER LTD	COMMON	G36535139	\$	2,062.00	19,275 SH	DEFINED	23
FOSTER WHEELER LTD	COMMON	G36535139	\$	12,070.00	112,816 SH	DEFINED	24
FRESH DEL MONTE PRODUCE INC	COMMON	G36738105	\$	2,565.00	102,395 SH	DEFINED	24
FUWEI FILMS HOLDINGS CO LTD	COMMON	G3704F102	\$	271.00	43,207 SH	DEFINED	24
GARMIN LTD	COMMON	G37260109	\$	22,191.00	300,000 SH	DEFINED	1
GARMIN LTD	COMMON	G37260109	\$	8,574.00	115,907 SH	DEFINED	23
GARMIN LTD	COMMON	G37260109	\$	21,041.00	284,457 SH	DEFINED	24
GLOBAL CROSSING LTD	COMMON	G3921A175	\$	29.00	1,518 SH	DEFINED	24
GLOBALSANTAFE CORP	COMMON	G3930E101	\$	80,660.00	1,116,400 SH	DEFINED	1
GLOBALSANTAFE CORP	COMMON	G3930E101	\$	6,575.00	91,000 SH	DEFINED	14,2
GLOBALSANTAFE CORP	COMMON	G3930E101	\$	5,549.00	76,800 SH	DEFINED	15
GLOBALSANTAFE CORP	COMMON	G3930E101	\$	665.00	9,200 SH	DEFINED	15,8
GLOBALSANTAFE CORP	COMMON	G3930E101	\$	96.00	1,326 SH	DEFINED	23
GLOBALSANTAFE CORP	COMMON	G3930E101	\$	21,186.00	293,235 SH	DEFINED	24
GLOBALSANTAFE CORP	COMMON	G3930E101	\$	292.00	4,047 SH	DEFINED	8
GLOBALSANTAFE CORP	COMMON	G3930E101	\$	494.00	6,835 SH	DEFINED	9
GLOBALSANTAFE CORP	COMMON	G3930E101	\$	1,077.00	14,900 SH	DEFINED	9,15
HELEN OF TROY CORP LTD	COMMON	G4388N106	\$	1,226.00	45,393 SH	DEFINED	24
HERBALIFE LTD	COMMON	G4412G101	\$	13,946.00	351,717 SH	DEFINED	1
HERBALIFE LTD	COMMON	G4412G101	\$	119.00	3,000 SH	DEFINED	19
HERBALIFE LTD	COMMON	G4412G101	\$	1,036.00	26,118 SH	DEFINED	2
HERBALIFE LTD	COMMON	G4412G101	\$	28.00	694 SH	DEFINED	20,2
HERBALIFE LTD	COMMON	G4412G101	\$	1,625.00	40,971 SH	DEFINED	21,2
HERBALIFE LTD	COMMON	G4412G101	\$	208.00	5,237 SH	DEFINED	24
INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	\$	1,898.00	34,628 SH	DEFINED	1
INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	\$	290.00	5,286 SH	DEFINED	1,15
INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	\$	1,283.00	23,407 SH	DEFINED	15
INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	\$	41.00	750 SH	DEFINED	23
INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	\$	1,696.00	30,932 SH	DEFINED	24
INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	\$	352.00	6,428 SH	DEFINED	8
INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	\$	989.00	18,033 SH	DEFINED	9
IPC HOLDINGS LTD	COMMON	G4933P101	\$	3,444.00	106,643 SH	DEFINED	24
JINPAN INTERNATIONAL							

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LTD KNIGHTSBRIDGE TANKERS	COMMON	G5138L100	\$	572.00	29,800 SH	DEFINED	24
LTD	COMMON	G5299G106	\$	204.00	6,670 SH	DEFINED	24
LAZARD LTD CL A	COMMON	G54050102	\$	22,925.00	509,100 SH	DEFINED	1
LAZARD LTD CL A	COMMON	G54050102	\$	419.00	9,300 SH	DEFINED	2
LAZARD LTD CL A	COMMON	G54050102	\$	395.00	8,782 SH	DEFINED	24
LJ INTERNATIONAL INC	COMMON	G55312105	\$	498.00	45,864 SH	DEFINED	24
MARVELL TECHNOLOGY	COMMON	G5876H105	\$	17,714.00	972,751 SH	DEFINED	1
MARVELL TECHNOLOGY	COMMON	G5876H105	\$	310.00	17,000 SH	DEFINED	19
MARVELL TECHNOLOGY	COMMON	G5876H105	\$	1,908.00	104,783 SH	DEFINED	21,2
MARVELL TECHNOLOGY	COMMON	G5876H105	\$	18.00	1,000 SH	DEFINED	23
MARVELL TECHNOLOGY	COMMON	G5876H105	\$	297.00	16,337 SH	DEFINED	24
MARVELL TECHNOLOGY	COMMON	G5876H105	\$	64.00	3,520 SH	DEFINED	8
MAX CAPITAL GROUP LTD	COMMON	G6052F103	\$	6,094.00	215,341 SH	DEFINED	1
MAX CAPITAL GROUP LTD	COMMON	G6052F103	\$	4,179.00	147,651 SH	DEFINED	24
MONTPELIER RE HOLDING	COMMON	G62185106	\$	2,896.00	156,179 SH	DEFINED	15
MONTPELIER RE HOLDING	COMMON	G62185106	\$	285.00	15,381 SH	DEFINED	24
MONTPELIER RE HOLDING	COMMON	G62185106	\$	947.00	51,100 SH	DEFINED	5,15
NABORS INDS LTD	COMMON	G6359F103	\$	38,387.00	1,150,000 SH	DEFINED	1
NABORS INDS LTD	COMMON	G6359F103	\$	166.00	4,973 SH	DEFINED	1,15
NABORS INDS LTD	COMMON	G6359F103	\$	7,611.00	228,000 SH	DEFINED	14,2
NABORS INDS LTD	COMMON	G6359F103	\$	729.00	21,847 SH	DEFINED	15
NABORS INDS LTD	COMMON	G6359F103	\$	12,757.00	382,172 SH	DEFINED	23
NABORS INDS LTD	COMMON	G6359F103	\$	709.00	21,231 SH	DEFINED	24
NABORS INDS LTD	COMMON	G6359F103	\$	191.00	5,728 SH	DEFINED	8
NABORS INDS LTD	COMMON	G6359F103	\$	4,720.00	141,400 SH	DEFINED	9
NOBLE CORP	COMMON	G65422100	\$	53,917.00	552,886 SH	DEFINED	1
NOBLE CORP	COMMON	G65422100	\$	230.00	2,362 SH	DEFINED	1,15
NOBLE CORP	COMMON	G65422100	\$	1,015.00	10,406 SH	DEFINED	15
NOBLE CORP	COMMON	G65422100	\$	3,684.00	37,780 SH	DEFINED	23
NOBLE CORP	COMMON	G65422100	\$	20,397.00	209,162 SH	DEFINED	24
NOBLE CORP	COMMON	G65422100	\$	91.00	929 SH	DEFINED	3,1
NOBLE CORP	COMMON	G65422100	\$	24,602.00	252,278 SH	DEFINED	4
NOBLE CORP	COMMON	G65422100	\$	282.00	2,891 SH	DEFINED	8
NORDIC AMERICAN TANKER SHIPPIN	COMMON	G65773106	\$	455.00	11,148 SH	DEFINED	24
ORIENT EXPRESS HOTEL LTD A	COMMON	G67743107	\$	84.00	1,577 SH	DEFINED	24
ORIGIN AGRITECH LTD	COMMON	G67828106	\$	641.00	77,639 SH	DEFINED	24
PARTNERRE LTD	COMMON	G6852T105	\$	36,056.00	465,241 SH	DEFINED	12
PARTNERRE LTD	COMMON	G6852T105	\$	525.00	6,775 SH	DEFINED	12,1
PARTNERRE LTD	COMMON	G6852T105	\$	14,687.00	189,510 SH	DEFINED	15
PARTNERRE LTD	COMMON	G6852T105	\$	225.00	2,900 SH	DEFINED	20,1
PARTNERRE LTD	COMMON	G6852T105	\$	1,046.00	13,500 SH	DEFINED	20,1
PARTNERRE LTD	COMMON	G6852T105	\$	2,286.00	29,500 SH	DEFINED	21,1
PARTNERRE LTD	COMMON	G6852T105	\$	574.00	7,400 SH	DEFINED	23
PARTNERRE LTD	COMMON	G6852T105	\$	9,190.00	118,586 SH	DEFINED	24
PARTNERRE LTD	COMMON	G6852T105	\$	1,325.00	17,100 SH	DEFINED	5,15
PARTNERRE LTD	COMMON	G6852T105	\$	2,775.00	35,800 SH	DEFINED	9
PARTNERRE LTD	COMMON	G6852T105	\$	2,650.00	34,189 SH	DEFINED	9,15
PARTNERRE LTD	COMMON	G6852T105	\$	543.00	7,000 SH	DEFINED	9,22
PLATINUM UNDERWRITERS HLDGS	COMMON	G7127P100	\$	3,979.00	114,503 SH	DEFINED	15
PLATINUM UNDERWRITERS HLDGS	COMMON	G7127P100	\$	191.00	5,492 SH	DEFINED	24
PLATINUM UNDERWRITERS							

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HLDGS	COMMON	G7127P100	\$	1,213.00	34,900 SH	DEFINED	5,15
PRIMUS GUARANTY LTD	COMMON	G72457107	\$	445.00	41,550 SH	DEFINED	24
PRIMUS GUARANTY LTD	COMMON	G72457107	\$	4,455.00	415,600 SH	DEFINED	9
PRIMUS GUARANTY LTD	COMMON	G72457107	\$	909.00	84,800 SH	DEFINED	9,22
QIAO XING UNIVERSAL							
TELE INC	COMMON	G7303A109	\$	1,544.00	124,857 SH	DEFINED	24
SCOTTISH RE GROUP LTD	COMMON	G73537410	\$	214.00	43,676 SH	DEFINED	24
RAM HOLDINGS LTD	COMMON	G7368R104	\$	916.00	58,143 SH	DEFINED	15
RAM HOLDINGS LTD	COMMON	G7368R104	\$	249.00	15,800 SH	DEFINED	5,15
RENAISSANCERE							
HOLDINGS LTD	COMMON	G7496G103	\$	12,398.00	200,000 SH	DEFINED	1
RENAISSANCERE							
HOLDINGS LTD	COMMON	G7496G103	\$	276.00	4,460 SH	DEFINED	15
RENAISSANCERE							
HOLDINGS LTD	COMMON	G7496G103	\$	4,277.00	68,990 SH	DEFINED	23
RENAISSANCERE							
HOLDINGS LTD	COMMON	G7496G103	\$	6,985.00	112,682 SH	DEFINED	24
RENAISSANCERE							
HOLDINGS LTD	COMMON	G7496G103	\$	54.00	879 SH	DEFINED	8
SEAGATE TECHNOLOGY	COMMON	G7945J104	\$	111,871.00	5,138,763 SH	DEFINED	1
SEAGATE TECHNOLOGY	COMMON	G7945J104	\$	501.00	23,000 SH	DEFINED	19
SEAGATE TECHNOLOGY	COMMON	G7945J104	\$	414.00	19,011 SH	DEFINED	2
SEAGATE TECHNOLOGY	COMMON	G7945J104	\$	1,361.00	62,531 SH	DEFINED	21,2
SEAGATE TECHNOLOGY	COMMON	G7945J104	\$	598.00	27,484 SH	DEFINED	24
SEAGATE TECHNOLOGY	COMMON	G7945J104	\$	173.00	7,938 SH	DEFINED	8
SECURITY CAPITAL							
ASSURANCE	COMMON	G8018D107	\$	53,330.00	1,727,578 SH	DEFINED	1
SECURITY CAPITAL							
ASSURANCE	COMMON	G8018D107	\$	9,503.00	307,833 SH	DEFINED	2
SHIP FINANCE INTL LTD	COMMON	G81075106	\$	272.00	9,173 SH	DEFINED	24
SINA CORPORTATION	COMMON	G81477104	\$	7,943.00	189,754 SH	DEFINED	24
SMART MODULAR							
TECHNOLOGIES	COMMON	G82245104	\$	73.00	5,275 SH	DEFINED	23
SMART MODULAR							
TECHNOLOGIES	COMMON	G82245104	\$	1,103.00	80,166 SH	DEFINED	24
W.P. STEWART & CO LTD	COMMON	G84922106	\$	145.00	13,287 SH	DEFINED	24
UTI WORLDWIDE INC	COMMON	G87210103	\$	23,706.00	884,899 SH	DEFINED	1
UTI WORLDWIDE INC	COMMON	G87210103	\$	831.00	31,014 SH	DEFINED	2
UTI WORLDWIDE INC	COMMON	G87210103	\$	102.00	3,809 SH	DEFINED	24
TRANSOCEAN INC	COMMON	G90078109	\$	380,156.00	3,587,056 SH	DEFINED	1
TRANSOCEAN INC	COMMON	G90078109	\$	537.00	5,066 SH	DEFINED	1,15
TRANSOCEAN INC	COMMON	G90078109	\$	9,528.00	89,905 SH	DEFINED	14,2
TRANSOCEAN INC	COMMON	G90078109	\$	5,072.00	47,861 SH	DEFINED	15
TRANSOCEAN INC	COMMON	G90078109	\$	6,197.00	58,473 SH	DEFINED	2
TRANSOCEAN INC	COMMON	G90078109	\$	534.00	5,038 SH	DEFINED	23
TRANSOCEAN INC	COMMON	G90078109	\$	22,267.00	210,109 SH	DEFINED	24
TRANSOCEAN INC	COMMON	G90078109	\$	16,431.00	155,039 SH	DEFINED	4
TRANSOCEAN INC	COMMON	G90078109	\$	413.00	3,900 SH	DEFINED	5,15
TRANSOCEAN INC	COMMON	G90078109	\$	682.00	6,432 SH	DEFINED	8
TSAKOS ENERGY							
NAVIGATION LTD	COMMON	G9108L108	\$	235.00	3,363 SH	DEFINED	1
TSAKOS ENERGY							
NAVIGATION LTD	COMMON	G9108L108	\$	174.00	2,493 SH	DEFINED	24
TYCO INTERNATIONAL							
LTD-W/I	COMMON	G9143X208	\$	117,117.00	2,181,764 SH	DEFINED	1
TYCO INTERNATIONAL							

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LTD-W/I	COMMON	G9143X208	\$	49.00	908 SH	DEFINED	14,2
TYCO INTERNATIONAL							
LTD-W/I	COMMON	G9143X208	\$	2,869.00	53,438 SH	DEFINED	2
TYCO ELECTRONICS							
LTD-W/I	COMMON	G9144P105	\$	85,220.00	2,181,764 SH	DEFINED	1
TYCO ELECTRONICS							
LTD-W/I	COMMON	G9144P105	\$	35.00	908 SH	DEFINED	14,2
TYCO ELECTRONICS							
LTD-W/I	COMMON	G9144P105	\$	2,087.00	53,438 SH	DEFINED	2
VISTAPRINT LTD	COMMON	G93762204	\$	283.00	7,393 SH	DEFINED	24
WARNER CHILCOTT							
LTD-CLASS A	COMMON	G9435N108	\$	19,273.00	1,065,376 SH	DEFINED	1
WARNER CHILCOTT							
LTD-CLASS A	COMMON	G9435N108	\$	3,581.00	197,980 SH	DEFINED	24
WARNER CHILCOTT							
LTD-CLASS A	COMMON	G9435N108	\$	63.00	3,483 SH	DEFINED	3,1
WEATHERFORD INTL LTD	COMMON	G95089101	\$	327,020.00	5,919,992 SH	DEFINED	1
WEATHERFORD INTL LTD	COMMON	G95089101	\$	327.00	5,920 SH	DEFINED	1,15
WEATHERFORD INTL LTD	COMMON	G95089101	\$	10,790.00	195,328 SH	DEFINED	14,2
WEATHERFORD INTL LTD	COMMON	G95089101	\$	1,449.00	26,223 SH	DEFINED	15
WEATHERFORD INTL LTD	COMMON	G95089101	\$	4,988.00	90,294 SH	DEFINED	2
WEATHERFORD INTL LTD	COMMON	G95089101	\$	33,329.00	603,351 SH	DEFINED	23
WEATHERFORD INTL LTD	COMMON	G95089101	\$	1,195.00	21,641 SH	DEFINED	24
WEATHERFORD INTL LTD	COMMON	G95089101	\$	276.00	5,000 SH	DEFINED	3
WEATHERFORD INTL LTD	COMMON	G95089101	\$	14,627.00	264,799 SH	DEFINED	4
WEATHERFORD INTL LTD	COMMON	G95089101	\$	288.00	5,208 SH	DEFINED	8
WEATHERFORD INTL LTD	COMMON	G95089101	\$	4,209.00	76,200 SH	DEFINED	9
WHITE MOUNTAINS							
INSURANCE GP	COMMON	G9618E107	\$	121.00	200 SH	DEFINED	23
WHITE MOUNTAINS							
INSURANCE GP	COMMON	G9618E107	\$	438.00	722 SH	DEFINED	24
WILLIS GROUP HLDGS LTD	COMMON	G96655108	\$	2,582.00	58,600 SH	DEFINED	1,3
WILLIS GROUP HLDGS LTD	COMMON	G96655108	\$	11,962.00	271,500 SH	DEFINED	20,3
WILLIS GROUP HLDGS LTD	COMMON	G96655108	\$	5,168.00	117,300 SH	DEFINED	21,3
WILLIS GROUP HLDGS LTD	COMMON	G96655108	\$	1,660.00	37,669 SH	DEFINED	24
WILLIS GROUP HLDGS LTD	COMMON	G96655108	\$	350,540.00	7,955,976 SH	DEFINED	3
XL CAPITAL LIMITED CL							
A	COMMON	G98255105	\$	17.00	200 SH	DEFINED	
XL CAPITAL LIMITED CL							
A	COMMON	G98255105	\$	106,174.00	1,259,624 SH	DEFINED	1
XL CAPITAL LIMITED CL							
A	COMMON	G98255105	\$	276.00	3,269 SH	DEFINED	1,15
XL CAPITAL LIMITED CL							
A	COMMON	G98255105	\$	7,354.00	87,250 SH	DEFINED	15
XL CAPITAL LIMITED CL							
A	COMMON	G98255105	\$	1,003.00	11,900 SH	DEFINED	15,8
XL CAPITAL LIMITED CL							
A	COMMON	G98255105	\$	323.00	3,834 SH	DEFINED	2
XL CAPITAL LIMITED CL							
A	COMMON	G98255105	\$	6,257.00	74,230 SH	DEFINED	24
XL CAPITAL LIMITED CL							
A	COMMON	G98255105	\$	85.00	1,003 SH	DEFINED	3,1
XL CAPITAL LIMITED CL							
A	COMMON	G98255105	\$	32,456.00	385,051 SH	DEFINED	4
XL CAPITAL LIMITED CL							
A	COMMON	G98255105	\$	207.00	2,452 SH	DEFINED	8

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XL CAPITAL LIMITED CL							
A	COMMON	G98255105	\$	961.00	11,400 SH	DEFINED	9,15
XOMA LTD	COMMON	G9825R107	\$	8.00	2,500 SH	DEFINED	23
XYRATEX LTD	COMMON	G98268108	\$	288.00	12,966 SH	DEFINED	24
ALCON INC	COMMON	H01301102	\$	762.00	5,649 SH	DEFINED	1
ALCON INC	COMMON	H01301102	\$	46.00	340 SH	DEFINED	21,2
ALCON INC	COMMON	H01301102	\$	38.00	280 SH	DEFINED	23
ALCON INC	COMMON	H01301102	\$	5,691.00	42,185 SH	DEFINED	24
LOGITECH							
INTERNATIONAL-REG	COMMON	H50430232	\$	10,639.00	403,129 SH	DEFINED	1
UBS AG-REG	COMMON	H89231338	\$	17,206.00	286,724 SH	DEFINED	1
UBS AG-REG	COMMON	H89231338	\$	21.00	351 SH	DEFINED	12
UBS AG-REG	COMMON	H89231338	\$	142.00	2,360 SH	DEFINED	23
UBS AG-REG	COMMON	H89231338	\$	15,479.00	257,940 SH	DEFINED	4
MILLICOM INTL							
CELLULAR S.A.	COMMON	L6388F110	\$	10,438.00	113,900 SH	DEFINED	1
MILLICOM INTL							
CELLULAR S.A.	COMMON	L6388F110	\$	243.00	2,650 SH	DEFINED	24
MILLICOM INTL							
CELLULAR S.A.	COMMON	L6388F110	\$	33.00	355 SH	DEFINED	4
ALVARION LIMITED	COMMON	M0861T100	\$	296.00	31,760 SH	DEFINED	24
AUDICODES LTD	COMMON	M15342104	\$	9.00	1,627 SH	DEFINED	24
CELLCOM ISRAEL LTD	COMMON	M2196U109	\$	924.00	34,900 SH	DEFINED	9
CELLCOM ISRAEL LTD	COMMON	M2196U109	\$	312.00	11,800 SH	DEFINED	9,15
CELLCOM ISRAEL LTD	COMMON	M2196U109	\$	1,519.00	57,400 SH	DEFINED	9,22
CHECK POINT SOFTWARE							
TECH LTD	COMMON	M22465104	\$	1.00	50 SH	DEFINED	23
CHECK POINT SOFTWARE							
TECH LTD	COMMON	M22465104	\$	314.00	13,785 SH	DEFINED	24
GILAT SATELLITE							
NETWORKS LTD	COMMON	M51474118	\$	544.00	56,478 SH	DEFINED	24
ORBOTECH LTD	COMMON	M75253100	\$	7,397.00	331,389 SH	DEFINED	1
ORBOTECH LTD	COMMON	M75253100	\$	5,607.00	251,198 SH	DEFINED	2
ORBOTECH LTD	COMMON	M75253100	\$	63.00	2,832 SH	DEFINED	24
SYNERON MEDICAL LTD	COMMON	M87245102	\$	26.00	1,055 SH	DEFINED	24
AERCAP HOLDINGS NV	COMMON	N00985106	\$	20,180.00	630,621 SH	DEFINED	1
ASM INTERNATIONAL N.V.	COMMON	N07045102	\$	8,285.00	310,400 SH	DEFINED	1,3
ASM INTERNATIONAL N.V.	COMMON	N07045102	\$	560.00	21,000 SH	DEFINED	20,3
ASM INTERNATIONAL N.V.	COMMON	N07045102	\$	3,286.00	123,100 SH	DEFINED	3
ASML HOLDING NV ADR	COMMON	N07059111	\$	824.00	30,000 SH	DEFINED	19
ASML HOLDING NV ADR	COMMON	N07059111	\$	450.00	16,400 SH	DEFINED	23
ASML HOLDING NV ADR	COMMON	N07059111	\$	9,561.00	348,300 SH	DEFINED	3
CORE LABORATORIES N V	COMMON	N22717107	\$	18,245.00	179,416 SH	DEFINED	1
CORE LABORATORIES N V	COMMON	N22717107	\$	11,288.00	111,007 SH	DEFINED	2
CORE LABORATORIES N V	COMMON	N22717107	\$	5,721.00	56,263 SH	DEFINED	24
ORTHOFIX INTL N V	COMMON	N6748L102	\$	64.00	1,416 SH	DEFINED	24
QIAGEN N V	COMMON	N72482107	\$	19.00	1,060 SH	DEFINED	23
BANCO LATINOAMERICANO							
DE CL E	COMMON	P16994132	\$	56.00	3,000 SH	DEFINED	23
BANCO LATINOAMERICANO							
DE CL E	COMMON	P16994132	\$	526.00	27,983 SH	DEFINED	24
COPA HOLDINGS							
SA-CLASS A	COMMON	P31076105	\$	288.00	4,288 SH	DEFINED	24
SINOVAC BIOTECH LTD	COMMON	P8696W104	\$	338.00	129,181 SH	DEFINED	24

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STEINER LEISURE LTD	COMMON	P8744Y102	\$	1,003.00	20,410 SH	DEFINED	1
STEINER LEISURE LTD	COMMON	P8744Y102	\$	50.00	1,019 SH	DEFINED	24
ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	\$	9,549.00	222,170 SH	DEFINED	1
ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	\$	1,139.00	26,512 SH	DEFINED	14,2
ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	\$	13.00	300 SH	DEFINED	23
ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	\$	859.00	19,993 SH	DEFINED	24
ASE TEST LTD	COMMON	Y02516105	\$	451.00	32,086 SH	DEFINED	24
DIANA SHIPPING INC	COMMON	Y2066G104	\$	2,032.00	90,700 SH	DEFINED	1
DIANA SHIPPING INC	COMMON	Y2066G104	\$	119.00	5,300 SH	DEFINED	21,2
DIANA SHIPPING INC	COMMON	Y2066G104	\$	52.00	2,306 SH	DEFINED	23
DIANA SHIPPING INC	COMMON	Y2066G104	\$	105.00	4,689 SH	DEFINED	24
DIANA SHIPPING INC	COMMON	Y2066G104	\$	1,407.00	62,800 SH	DEFINED	3,1
DIANA SHIPPING INC	COMMON	Y2066G104	\$	600.00	26,800 SH	DEFINED	9,2
DRYSHIPS INC	COMMON	Y2109Q101	\$	22.00	500 SH	DEFINED	23
DRYSHIPS INC	COMMON	Y2109Q101	\$	158.00	3,639 SH	DEFINED	24
EAGLE BULK SHIPPING INC	COMMON	Y2187A101	\$	586.00	26,146 SH	DEFINED	24
FLEXTRONICS INTL LTD	COMMON	Y2573F102	\$	141.00	13,034 SH	DEFINED	23
FLEXTRONICS INTL LTD	COMMON	Y2573F102	\$	1,087.00	100,627 SH	DEFINED	24
FLEXTRONICS INTL LTD	COMMON	Y2573F102	\$	116.00	10,728 SH	DEFINED	8
GENCO SHIPPING & TRADING LTD	COMMON	Y2685T107	\$	62.00	1,498 SH	DEFINED	24
GENERAL MARITIME CORP	COMMON	Y2692M103	\$	4,628.00	172,824 SH	DEFINED	15
GENERAL MARITIME CORP	COMMON	Y2692M103	\$	3.00	100 SH	DEFINED	23
GENERAL MARITIME CORP	COMMON	Y2692M103	\$	124.00	4,615 SH	DEFINED	24
GENERAL MARITIME CORP	COMMON	Y2692M103	\$	1,119.00	41,800 SH	DEFINED	5,15
GIGAMEDIA LTD	COMMON	Y2711Y104	\$	389.00	28,823 SH	DEFINED	24
PACIFIC INTERNET	COMMON	Y66183107	\$	534.00	48,843 SH	DEFINED	24
QUINTANA MARITIME LTD	COMMON	Y7169G109	\$	38.00	2,422 SH	DEFINED	24
SEASpan CORP	COMMON	Y75638109	\$	16.00	500 SH	DEFINED	23
SEASpan CORP	COMMON	Y75638109	\$	369.00	11,460 SH	DEFINED	24
TEEKAY LNG PARTNERS LP	COMMON	Y8564M105	\$	29.00	800 SH	DEFINED	23
TEEKAY CORP	COMMON	Y8564W103	\$	526.00	9,078 SH	DEFINED	24
VERIGY LTD	COMMON	Y93691106	\$	9,024.00	315,401 SH	DEFINED	15
VERIGY LTD	COMMON	Y93691106	\$	--	-- SH	DEFINED	15,8
VERIGY LTD	COMMON	Y93691106	\$	40.00	1,384 SH	DEFINED	23
VERIGY LTD	COMMON	Y93691106	\$	4,516.00	157,855 SH	DEFINED	24
VERIGY LTD	COMMON	Y93691106	\$	28.00	978 SH	DEFINED	7
Grand Total				\$130,764,859.00	--		
Total Count							12,315